

2013 CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
ADMINISTRATION	CPADMIN	57076		AUTOMATION PROJECTS	\$1,170,783	\$104,079	\$602,151	\$464,553	\$464,553
ADMINISTRATION	CPADMIN	57177		CCB 1ST FLOOR TENANT IMPROVEMENTS	\$75,000	\$0	\$137	\$74,863	\$74,863
ADMINISTRATION	CPADMIN	57230		COMPUTER EQUIPMENT	\$289,859	\$15,512	\$26,269	\$248,078	\$248,078
ADMINISTRATION	CPADMIN	57845		MICROSOFT LICENSING PROJECT	\$1,860,972	\$17,633	\$411,609	\$1,431,731	\$1,431,731
ADMINISTRATION	CPADMIN	58958		VOIP PHONE INSTALL & UPGRADES	\$130,032	\$0	\$28,594	\$101,438	\$101,438
ADMINISTRATION	CPADMIN	84974		BORROWING PROCEEDS	(\$3,522,695)	\$0	\$0	(\$3,522,695)	(\$3,522,695)
ADMINISTRATION Total						\$137,224	\$1,068,759	(\$1,202,032)	(\$1,202,032)
AIRPORT	AIRINDUS	58435		ROAD DESIGN PANKRATZ-INTERNATL	\$500,000	\$0	\$1,000	\$499,000	\$499,000
AIRPORT	AIRINDUS	5700C		CAPITAL ASSET ADDITIONAL OFFSET	(\$500,000)	\$0	\$0	(\$500,000)	(\$499,000)
AIRPORT	AIRINDUS	84974		BORROWING PROCEEDS	(\$500,000)	\$0	\$0	(\$500,000)	(\$500,000)
AIRPORT	AIRINDUS	8497C		CAPITAL BORROWING OFFSET	\$500,000	\$0	\$0	\$500,000	\$500,000
AIRPORT	AIRLNDNG	51480		MAINTENANCE BUILDING EXPANSION	\$4,000,000	\$0	\$0	\$4,000,000	\$4,000,000
AIRPORT	AIRLNDNG	57219		COMBINED FEDERAL PROJECTS	\$5,946,878	\$0	\$1,108,554	\$4,838,324	\$4,838,324
AIRPORT	AIRLNDNG	5700C		CAPITAL ASSET ADDITIONAL OFFSET	(\$11,635,366)	\$0	\$0	(\$11,635,366)	(\$8,838,324)
AIRPORT	AIRLNDNG	84974		BORROWING PROCEEDS	(\$6,080,000)	\$0	\$0	(\$6,080,000)	(\$6,080,000)
AIRPORT	AIRLNDNG	8497C		CAPITAL BORROWING OFFSET	\$6,080,000	\$0	\$0	\$6,080,000	\$6,080,000
AIRPORT	AIRPRKLT	58020		PARKING FACILITY EXPANSION	\$100,102	\$0	\$0	\$100,102	\$100,102
AIRPORT	AIRPRKLT	58312		REMOTE PARKING LOT RESURFACING	\$1,200,000	\$0	\$1,200,000	\$0	\$0
AIRPORT	AIRPRKLT	5700C		CAPITAL ASSET ADDITIONAL OFFSET	(\$1,300,102)	\$0	\$0	(\$1,300,102)	(\$100,102)
AIRPORT	AIRPRKLT	84974		BORROWING PROCEEDS	(\$1,200,000)	\$0	\$0	(\$1,200,000)	(\$1,200,000)
AIRPORT	AIRPRKLT	8497C		CAPITAL BORROWING OFFSET	\$1,200,000	\$0	\$0	\$1,200,000	\$1,200,000
AIRPORT	AIRTERM	57095		BAGGAGE SCREENING MODIFICATION	\$451,300	\$0	\$0	\$451,300	\$451,300
AIRPORT	AIRTERM	57219		COMBINED FEDERAL PROJECTS	\$4,833,885	\$0	\$0	\$4,833,885	\$4,833,885
AIRPORT	AIRTERM	58540		SECURITY ENHANCEMENT PROJECTS	\$337,751	\$0	\$10,680	\$327,071	\$327,071
AIRPORT	AIRTERM	5700C		CAPITAL ASSET ADDITIONAL OFFSET	(\$5,685,564)	\$0	\$0	(\$5,685,564)	(\$5,612,257)
AIRPORT Total						\$0	\$2,320,234	(\$4,071,350)	\$0
ALLIANT ENERGY CENTER	CPAEC	57195		CENTER IMPROVEMENTS	\$715,400	\$128,630	\$219,298	\$367,472	\$367,472
ALLIANT ENERGY CENTER	CPAEC	57984		OVERHAUL SEATS	\$226,729	\$0	\$213,778	\$12,951	\$12,951
ALLIANT ENERGY CENTER Total						\$128,630	\$433,076	\$380,423	\$380,423
BADGER PRAIRIE CAPITAL	BPHCCAPP	57087		BADGER PRAIRIE DEMOLITION	\$57	\$0	\$0	\$57	\$57
BADGER PRAIRIE CAPITAL	BPHCCAPP	57942		NURSING HOME CONSTRUCTION	\$373,669	\$136,189	\$213,252	\$24,228	\$24,228
BADGER PRAIRIE CAPITAL	BPHCCAPP	57953		NURSING HOME ARCHITECT DESIGN	\$458,623	\$209,715	\$2,656	\$246,252	\$246,252
BADGER PRAIRIE CAPITAL	BPHCCAPP	58400		RESIDENT CARE EQUIPMENT	\$79,900	\$10,054	\$48,880	\$20,966	\$20,966
BADGER PRAIRIE CAPITAL	BPHCCAPP	58926		VEHICLE REPLACEMENT	\$55,000	\$0	\$0	\$55,000	\$55,000
BADGER PRAIRIE CAPITAL	BPHCCAPP	5700C		CAPITAL ASSET ADDITIONAL OFFSET	(\$967,249)	\$0	\$0	(\$967,249)	(\$346,503)
BADGER PRAIRIE CAPITAL Total						\$355,958	\$264,788	(\$620,746)	\$0
COUNTY BOARD	COBRDCAP	58460		ROOM 201 RENOVATION & UPDATING	\$399,913	\$56,443	\$207,776	\$135,694	\$135,694
COUNTY BOARD	COBRDCAP	84336		CITY SHARE CCB RENOVATIONS	(\$200,000)	\$0	\$0	(\$200,000)	(\$200,000)
COUNTY BOARD	COBRDCAP	84974		BORROWING PROCEEDS	(\$211,891)	\$0	\$0	(\$211,891)	(\$211,891)
COUNTY BOARD Total						\$56,443	\$207,776	(\$276,197)	(\$276,197)
COUNTY EXECUTIVE	COEXECCP	57972		OFFICE SECURITY UPGRADE	\$35,000	\$0	\$0	\$35,000	\$35,000
COUNTY EXECUTIVE	COEXECCP	84974		BORROWING PROCEEDS	(\$35,000)	\$0	\$0	(\$35,000)	(\$35,000)
COUNTY EXECUTIVE Total						\$0	\$0	\$0	\$0
DISTRICT ATTORNEY	CPDIST	84974		BORROWING PROCEEDS	(\$24,561)	\$0	\$0	(\$24,561)	(\$24,561)
DISTRICT ATTORNEY Total						\$0	\$0	(\$24,561)	(\$24,561)
EMERGENCY MGMT	CPEMRMGT	58155		RADIO EQUIPMENT REPLACEMENT	\$267,565	\$0	\$0	\$267,565	\$267,565
EMERGENCY MGMT	CPEMRMGT	84974		BORROWING PROCEEDS	(\$330,500)	\$0	\$0	(\$330,500)	(\$330,500)
EMERGENCY MGMT Total						\$0	\$0	(\$62,935)	(\$62,935)
FACILITIES MANAGEMENT	CPFACMGT	57168		CCB AIR HANDLING UNIT REPLACE	\$325,600	\$0	\$0	\$325,600	\$325,600

Table 5 - Capital Budget Carryforwards

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DEPARTMENT	ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
FACILITIES MANAGEMENT	CPFACMGT	57178		CCB REMODELING PHASE 1	\$9,114	\$0	\$0	\$9,114	\$9,114
FACILITIES MANAGEMENT	CPFACMGT	57182		CCB ELECTRICAL EQUIP REPLACEMENT	\$25,000	\$0	\$0	\$25,000	\$25,000
FACILITIES MANAGEMENT	CPFACMGT	57188		CCB CHILLED WATER SYSTEM IMPROVEMENT	\$78,600	\$24,704	\$0	\$53,896	\$53,896
FACILITIES MANAGEMENT	CPFACMGT	57189		CCB FIRE SAFETY DEVICE UPGRADE	\$25,000	\$9,995	\$0	\$15,005	\$15,005
FACILITIES MANAGEMENT	CPFACMGT	57314		CCB FIRE ALARM SYSTEM REPLACEMENT	\$45,000	\$0	\$0	\$45,000	\$45,000
FACILITIES MANAGEMENT	CPFACMGT	57372		ELEVATOR MODERNIZATION & REPAIR	\$191,686	\$154,126	\$145	\$37,415	\$37,415
FACILITIES MANAGEMENT	CPFACMGT	57428	FM201	FACILITY MAINTENANCE PROJECT	\$31,712	\$190	\$16,780	\$14,743	\$14,743
FACILITIES MANAGEMENT	CPFACMGT	57428	FMCPT	FACILITY MAINTENANCE PROJECT	\$15,964	\$0	\$0	\$15,964	\$15,964
FACILITIES MANAGEMENT	CPFACMGT	57428	CCGAS	FACILITY MAINTENANCE PROJECT	\$25,000	\$0	\$6,934	\$18,066	\$18,066
FACILITIES MANAGEMENT	CPFACMGT	57428	CCDST	FACILITY MAINTENANCE PROJECT	\$35,642	\$920	\$4,044	\$30,679	\$30,679
FACILITIES MANAGEMENT	CPFACMGT	57428	CCCWW	FACILITY MAINTENANCE PROJECT	\$60,000	\$0	\$0	\$60,000	\$60,000
FACILITIES MANAGEMENT	CPFACMGT	57428	FMELE	FACILITY MAINTENANCE PROJECT	\$137,100	\$0	\$0	\$137,100	\$137,100
FACILITIES MANAGEMENT	CPFACMGT	58119		PSB COOLING TOWER REPLACEMENT	\$336,100	\$19,600	\$15,000	\$301,500	\$301,500
FACILITIES MANAGEMENT	CPFACMGT	58122		PSB FIRE ALARM PANEL REPLACEMENT	\$70,000	\$0	\$0	\$70,000	\$70,000
FACILITIES MANAGEMENT	CPFACMGT	59022		X-RAY MACHINE PROCUREMENT	\$35,000	\$0	\$40	\$34,960	\$34,960
FACILITIES MANAGEMENT	CPFACMGT	84974		BORROWING PROCEEDS	(\$763,500)	\$0	\$0	(\$763,500)	(\$763,500)
FACILITIES MANAGEMENT Total						\$209,535	\$42,942	\$430,541	\$430,541
HENRY VILAS ZOO	CPZOO	57048		ARCTIC PASSAGE	\$15,000,000	\$0	\$0	\$15,000,000	\$15,000,000
HENRY VILAS ZOO	CPZOO	57074		AVIARY ROOF REPLACEMENT	\$361,207	\$0	\$0	\$361,207	\$361,207
HENRY VILAS ZOO	CPZOO	57409		ENERGY EFFICIENCY IMP-ADM BLDG	\$1,930	\$0	\$0	\$1,930	\$1,930
HENRY VILAS ZOO	CPZOO	57553		GREAT APE INDOOR STRUCTURES	\$167,611	\$106,585	\$0	\$61,026	\$61,026
HENRY VILAS ZOO	CPZOO	57769		LOWER RESTROOM REPLACEMENT	\$500,000	\$0	\$0	\$500,000	\$500,000
HENRY VILAS ZOO	CPZOO	59033		ZOO IMPROVEMENTS	\$100,784	\$0	\$7,230	\$93,554	\$93,554
HENRY VILAS ZOO	CPZOO	84326		ARCTIC PASSAGE-CITY OF MADISON	(\$450,000)	\$0	\$0	(\$450,000)	(\$450,000)
HENRY VILAS ZOO	CPZOO	84361		AVIARY ROOF-CITY OF MADISON	(\$45,600)	\$0	\$0	(\$45,600)	(\$45,600)
HENRY VILAS ZOO	CPZOO	84362		GREAT APE STR-CITY OF MADISON	(\$33,522)	\$0	\$0	(\$33,522)	(\$33,522)
HENRY VILAS ZOO	CPZOO	84364		LOWER RESTROOM-CITY OF MADISON	(\$100,000)	\$0	\$0	(\$100,000)	(\$100,000)
HENRY VILAS ZOO	CPZOO	84365		ZOO IMPROVEMENTS-CITY MADISON	(\$20,157)	\$0	(\$1,446)	(\$18,711)	(\$18,711)
HENRY VILAS ZOO	CPZOO	84366		ADM BLDG ENERGY EFFICNCY-C MAD	(\$386)	\$0	\$0	(\$386)	(\$386)
HENRY VILAS ZOO	CPZOO	84372		ARCTIC PASSAGE-ZOOLOGICAL SOC	(\$3,500,000)	\$0	\$0	(\$3,500,000)	(\$3,500,000)
HENRY VILAS ZOO	CPZOO	84974		BORROWING PROCEEDS	(\$11,712,400)	\$0	\$0	(\$11,712,400)	(\$11,712,400)
HENRY VILAS ZOO Total						\$106,585	\$5,784	\$157,098	\$157,098
HIGHWAY	HWCONST	59062		CTH MS ALLEN BLVD TO SEGOE	\$380,000	\$0	\$248,772	\$131,228	\$131,228
HIGHWAY	HWCONST	59109		CTH BB-BW TO COTTAGE GROVE RD	\$170,016	\$0	\$96,487	\$73,529	\$73,529
HIGHWAY	HWCONST	59119		CTH N-BB TO RAILROAD	\$25,000	\$0	\$10,083	\$14,917	\$14,917
HIGHWAY	HWCONST	59125		CTH B-STH 73 TO ROCKDALE	\$43,520	\$0	\$0	\$43,520	\$43,520
HIGHWAY	HWCONST	59998		CAPITAL BUDGET - CLOSED OUT	\$31,822	\$0	\$85	\$31,737	\$31,737
HIGHWAY	HWFLTFAC	57204		CNG VEHICLE EXPENSE	\$56,000	\$0	\$0	\$56,000	\$56,000
HIGHWAY	HWFLTFAC	57360		EAST SIDE GARAGE FACILITY	\$7,629,200	\$0	\$250,000	\$7,379,200	\$7,379,200
HIGHWAY	HWFLTFAC	57947		NORTHEAST SALT FACILITY	\$79,951	\$0	\$0	\$79,951	\$79,951
HIGHWAY	HWFLTFAC	5700C		FIXED ASSET ADDITIONS-CAP BDGT	(\$7,479,200)	\$0	\$0	(\$7,479,200)	(\$7,515,151)
HIGHWAY	HWFLTFAC	84974		BORROWING PROCEEDS	(\$7,479,200)	\$0	\$0	(\$7,479,200)	(\$7,479,200)
HIGHWAY	HWFLTFAC	8497C		CAPITAL BORROWING OFFSET	\$7,479,200	\$0	\$0	\$7,479,200	\$7,479,200
HIGHWAY Total						\$0	\$605,428	\$330,882	\$294,931
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59062		CTH MS ALLEN BLVD TO SEGOE	\$2,800,000	\$0	\$0	\$2,800,000	\$2,800,000
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59119		CTH N-BB TO RAILROAD	\$900,000	\$146,039	\$0	\$753,961	\$753,961
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59128		CTH BB-MONONA DR (BW-C GRV RD)	\$1,299,823	\$0	\$338,184	\$961,639	\$961,639
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59135		CTH C-EGRE RD TO CTH V	\$5,660	\$0	\$0	\$5,660	\$5,660
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59136		CTH M-CTH PD INTERSECTION	\$65,000	\$0	\$0	\$65,000	\$65,000

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HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59138		CTH M-RR OVERHEAD BRIDGE FITCH	\$435,466	\$0	\$13,031	\$422,435	\$422,435
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59139		CTH B-YAHARA RIVER BR PL SPRGS	\$97,006	\$0	\$10,297	\$86,709	\$86,709
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59141		CTH A-USH 14 TO CTH MM	\$24,859	\$0	\$0	\$24,859	\$24,859
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59142		CTH B-BRIDGE DECK REHAB	\$141,880	\$0	\$0	\$141,880	\$141,880
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59144		CTH M & S INTERSECTION/CORRIDR	\$999,787	\$0	\$419,545	\$580,242	\$580,242
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59145		CTH MM-STH 138 TO STH 92	\$59,845	\$0	\$0	\$59,845	\$59,845
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59147		CTH JG-WILSON ST N TO VIL LIM	\$12,260	\$0	\$0	\$12,260	\$12,260
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59148		CTH KP-PAVED SHOULDERS	\$136,252	\$0	\$0	\$136,252	\$136,252
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59149		CTH CC-HARRISON ST	\$14,185	\$0	\$0	\$14,185	\$14,185
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59150		CTH D-WINGRA TO EMIL	\$2,157,933	\$0	\$1,569,103	\$588,830	\$588,830
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59151		CTH D-CTH CC TO WHALEN	\$25,000	\$0	\$0	\$25,000	\$25,000
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59152		CTH F-BOOTH BRIDGE	\$25,000	\$0	\$0	\$25,000	\$25,000
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59154		CTH M-VERONA AVE TO SILENT ST	\$74,816	\$0	\$0	\$74,816	\$74,816
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59155		CTH P BRIDGE W/ V CROSS PLAINS	\$191,000	\$0	\$0	\$191,000	\$191,000
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59156		CTH V BRIDGE W/ V DEFOREST	\$31,000	\$0	\$0	\$31,000	\$31,000
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59157		CTH Y CULVERT	\$32,829	\$0	\$0	\$32,829	\$32,829
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59158		CTH A-ALBION RD TO USH 51	\$500,000	\$0	\$423,131	\$76,869	\$76,869
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59159		CTH J-RILEY TO OLD MILITARY	\$1,093,000	\$0	\$1,018,460	\$74,540	\$74,540
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59160		CTH M & MM INTERSECTION	\$150,000	\$0	\$0	\$150,000	\$150,000
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59161		CTH MS-SEGEOE TO SHOREWOOD	\$225,000	\$0	\$0	\$225,000	\$225,000
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59162		CTH PB-SUN VALLEY TO CTH M	\$50,000	\$0	\$5,047	\$44,953	\$44,953
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59998		CAPITAL BUDGET - CLOSED OUT					\$0
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	80759		MUNI-CTH N CTH BB TO RAILROAD	(\$80,000)	\$0	\$0	(\$80,000)	(\$80,000)
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	80772		CHIP-CTH B ROCKDALE BRIDGE	(\$100,002)	\$0	\$0	(\$100,002)	(\$100,002)
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	80776		CHIP D 2009	(\$432,637)	\$0	\$0	(\$432,637)	(\$432,637)
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	80801		MUNI CTH D-WINGRA TO EMIL	(\$1,100,000)	\$0	(\$944,607)	(\$155,393)	(\$155,393)
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	80803		MUNI M-VERONA TO SILENT	(\$37,408)	\$0	\$0	(\$37,408)	(\$37,408)
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	80804		MUNI CTH P BRIDGE	(\$6,000)	\$0	\$0	(\$6,000)	(\$6,000)
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	80805		MUNI CTH V BRIDGE	(\$6,000)	\$0	\$0	(\$6,000)	(\$6,000)
HIGHWAY - CAPITAL PROJECTS Total						\$146,039	\$2,852,190	\$6,787,323	\$6,787,323
HUMAN SERVICES	HSCAPPRJ	57136		BUILDING REPAIR PROJECT	\$288,310	\$0	\$0	\$288,310	\$288,310
HUMAN SERVICES	HSCAPPRJ	57291		DEMOLITION OF NURSES DORM	\$110,000	\$2,413	\$0	\$107,588	\$107,588
HUMAN SERVICES	HSCAPPRJ	57949		NORTHPORT DEMO STORAGE & RENOV	\$37,930	\$702	\$0	\$37,228	\$37,228
HUMAN SERVICES	HSCAPPRJ	57951		NPO MTCE BLD BOLER/TUNNEL REP	\$25,100	\$0	\$0	\$25,100	\$25,100
HUMAN SERVICES	HSCAPPRJ	58926		VEHICLE REPLACEMENT	\$87,600	\$70,925	\$0	\$16,676	\$16,676
HUMAN SERVICES	HSCAPPRJ	84974		BORROWING PROCEEDS	(\$627,092)	\$0	\$0	(\$627,092)	(\$627,092)
HUMAN SERVICES Total						\$74,039	\$0	(\$152,191)	(\$152,191)
LAND & WATER LEGCY FUND	LWLEGACY	51483		MANURE DIGESTER GRANT EXPENDIT	\$5,076,550	\$0	\$0	\$5,076,550	\$5,076,550
LAND & WATER LEGCY FUND	LWLEGACY	57083		BABCOCK LOCK & DAM REHAB	\$734,791	\$14,175	\$493,545	\$227,071	\$227,071
LAND & WATER LEGCY FUND	LWLEGACY	57197		CHAPTER 14 ENFORCEMENT	\$350,273	\$0	\$73,513	\$276,760	\$276,760
LAND & WATER LEGCY FUND	LWLEGACY	57469		FISH MONITORING/REMOVAL/BUBBLE	\$82,000	\$8,910	\$4,090	\$69,000	\$69,000
LAND & WATER LEGCY FUND	LWLEGACY	57621		HAUL TRUCK	\$38,000	\$0	\$35,000	\$3,000	\$3,000
LAND & WATER LEGCY FUND	LWLEGACY	57712		LAFOLLETTE LOCK & DAM REHAB	\$763,190	\$427,846	\$27,236	\$308,108	\$308,108
LAND & WATER LEGCY FUND	LWLEGACY	57715		LAKE STREAM & RIVER MONITORS	\$60,608	\$13,558	\$11,228	\$35,822	\$35,822
LAND & WATER LEGCY FUND	LWLEGACY	57717		LAKE MGMT REPAIR PARTS INV	\$20,000	\$0	\$10,191	\$9,809	\$9,809
LAND & WATER LEGCY FUND	LWLEGACY	58068		PHOSPHORUS TRDG/RED STRATEGIES	\$64,375	\$21,250	\$10,625	\$32,500	\$32,500
LAND & WATER LEGCY FUND	LWLEGACY	58100		POLLUTION CONTROL COST SAVINGS	\$3,245	\$0	\$0	\$3,245	\$3,245
LAND & WATER LEGCY FUND	LWLEGACY	58197		REGIONAL GROUNDWATER FLOW MODL	\$10,000	\$0	\$0	\$10,000	\$10,000
LAND & WATER LEGCY FUND	LWLEGACY	58401		RESIDENTIAL FLOOD DAMAGE ASSIS	\$99,824	\$0	\$4,507	\$95,317	\$95,317

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LAND & WATER LEGCY FUND	LWLEGACY	58430		RIVER BARGE, BUOYS & LIGHTS	\$20,831	\$0	\$0	\$20,831	\$20,831
LAND & WATER LEGCY FUND	LWLEGACY	58585		SHORELAND ZONING DEMO PROJECTS	\$15,900	\$0	\$0	\$15,900	\$15,900
LAND & WATER LEGCY FUND	LWLEGACY	58692		STEWART LAKE	\$7,005	\$0	\$0	\$7,005	\$7,005
LAND & WATER LEGCY FUND	LWLEGACY	58697		STORMWATER CONTROLS	\$2,419,385	\$589,295	\$50,000	\$1,780,090	\$1,780,090
LAND & WATER LEGCY FUND	LWLEGACY	58700		STREAMBANK PROTECTION	\$133,344	\$0	\$35,158	\$98,186	\$98,186
LAND & WATER LEGCY FUND	LWLEGACY	58701		STREAMBANK EASEMENTS	\$464,270	\$270	\$80,865	\$383,135	\$383,135
LAND & WATER LEGCY FUND	LWLEGACY	58702		STREAMBANK & WETLAND RESTORATN	\$150,000	\$0	\$0	\$150,000	\$150,000
LAND & WATER LEGCY FUND	LWLEGACY	58970		WATER PARTNERSHIP GRANT PROG	\$17,794	\$6,417	\$5,812	\$5,565	\$5,565
LAND & WATER LEGCY FUND	LWLEGACY	58998		WETLAND RESTORATION	\$13,463	\$0	\$0	\$13,463	\$13,463
LAND & WATER LEGCY FUND	LWLEGACY	84974		BORROWING PROCEEDS	(\$2,826,231)	\$0	\$0	(\$2,826,231)	(\$2,826,231)
LAND & WATER LEGCY FUND Total						\$1,081,721	\$841,769	\$5,795,126	\$5,795,126
LAND & WATER RESOURCES	CPLWRESC	51484		MANURE DIGESTOR PROJECT	\$0	\$0	\$0	\$0	\$0
LAND & WATER RESOURCES	CPLWRESC	57041		AQUATIC PLANT HARVESTOR BARN	\$20,799	\$13,393	\$0	\$7,406	\$7,406
LAND & WATER RESOURCES	CPLWRESC	57250		COST SHARE-BEACH IMPROVEMENTS	\$20,000	\$0	\$10,309	\$9,691	\$9,691
LAND & WATER RESOURCES	CPLWRESC	57648		ICE AGE TRAIL JUNCTION LAND AQ	\$25,871	\$0	\$0	\$25,871	\$25,871
LAND & WATER RESOURCES	CPLWRESC	57719		LAKE PRESERVATION & RENEWAL FD	\$3,400,000	\$0	\$0	\$3,400,000	\$3,400,000
LAND & WATER RESOURCES	CPLWRESC	57729		LAND ACQUISITION-DONATED FUNDS	\$100,320	\$0	\$0	\$100,320	\$100,320
LAND & WATER RESOURCES	CPLWRESC	57773		LOWER YAHARA RIVER TRAIL	\$830,000	\$0	\$0	\$830,000	\$830,000
LAND & WATER RESOURCES	CPLWRESC	57774		LOWER YAHARA RIV TR BFPF GRANT	\$39,001	\$0	\$0	\$39,001	\$39,001
LAND & WATER RESOURCES	CPLWRESC	58045		PARTNERSHIP FOR REC & CONSERV	\$1,250,000	\$1,102,735	\$87,950	\$59,315	\$59,315
LAND & WATER RESOURCES	CPLWRESC	58110		POS-ASSESS BEACH WATER QUALITY	\$20,000	\$0	\$0	\$20,000	\$20,000
LAND & WATER RESOURCES	CPLWRESC	58537		SCHEIDEGGER COMMUNITY FOREST	\$18,109	\$0	\$1,221	\$16,889	\$16,889
LAND & WATER RESOURCES	CPLWRESC	58755		TELECOM UPGRADE & REMODEL	\$48,017	\$0	\$0	\$48,017	\$48,017
LAND & WATER RESOURCES	CPLWRESC	59025		YAHARA CLEAN IMPLEMENTATION	\$250,000	\$0	\$0	\$250,000	\$250,000
LAND & WATER RESOURCES	CPLWRESC	84243		DONATIONS FOR LAND ACQUISITION	(\$97,641)	\$0	\$0	(\$97,641)	(\$97,641)
LAND & WATER RESOURCES	CPLWRESC	84255		HERITAGE CENTER CONTRIBUTIONS	(\$462,250)	\$0	\$0	(\$462,250)	(\$462,250)
LAND & WATER RESOURCES	CPLWRESC	84761		CNG GRANT REVENUE	(\$15,515)	\$0	\$0	(\$15,515)	(\$15,515)
LAND & WATER RESOURCES	CPLWRESC	84763		LOWER YAHARA RIV TR BFPF GRANT	(\$39,001)	\$0	\$0	(\$39,001)	(\$39,001)
LAND & WATER RESOURCES	CPLWRESC	84765		LYRT-RTA GRANT	(\$30,000)	\$0	\$0	(\$30,000)	(\$30,000)
LAND & WATER RESOURCES	CPLWRESC	84974		BORROWING PROCEEDS	(\$5,140,300)	\$0	\$0	(\$5,140,300)	(\$5,140,300)
LAND & WATER RESOURCES	LEWSLUNY	57098		BAXTER PARK CONNECTOR TRAIL	\$27,637	\$19,496	\$6,310	\$1,831	\$1,831
LAND & WATER RESOURCES	LEWSLUNY	57130		BRIGHAM-MILITARY RIDGE CONNECT	\$20,000	\$0	\$0	\$20,000	\$20,000
LAND & WATER RESOURCES	LEWSLUNY	57169		CAP SPRINGS CENTNL OVERFLW LOT	\$48,400	\$0	\$0	\$48,400	\$48,400
LAND & WATER RESOURCES	LEWSLUNY	57170		CAPITAL SPRINGS RECREATION DEV	\$186,451	\$6,808	\$176,484	\$3,159	\$3,159
LAND & WATER RESOURCES	LEWSLUNY	57378		EMERALD ASH BORER PLAN PHASE 1	\$30,000	\$0	\$0	\$30,000	\$30,000
LAND & WATER RESOURCES	LEWSLUNY	57723		LAKE FARM STORAGE & SHOP FAC	\$229,800	\$3,624	\$13,500	\$212,676	\$212,676
LAND & WATER RESOURCES	LEWSLUNY	57772		LOWER YAHARA TRL CONNECT PH 1	\$30,000	\$0	\$0	\$30,000	\$30,000
LAND & WATER RESOURCES	LEWSLUNY	57810		MENDOTA PRK STRMWTR & ELEC IMP	\$30,000	\$0	\$0	\$30,000	\$30,000
LAND & WATER RESOURCES	LEWSLUNY	57943		NEW PROPERTY STABILIZATION	\$54,423	\$1,631	\$17,819	\$34,972	\$34,973
LAND & WATER RESOURCES	LEWSLUNY	57944		NORTH MENDOTA BIKE/PED TRAIL	\$14,170	\$0	\$0	\$14,170	\$14,170
LAND & WATER RESOURCES	LEWSLUNY	58036		PARK IMPROVEMENT PROJECTS	\$260,548	\$34,810	\$54,784	\$170,954	\$170,954
LAND & WATER RESOURCES	LEWSLUNY	58444		ROBERTSON RD BLDG RENOVATION	\$546,000	\$95,635	\$56,738	\$393,627	\$393,627
LAND & WATER RESOURCES	LEWSLUNY	58445		ROCKDALE TO CAMBRIDGE TRAIL	\$162,069	\$159,282	\$172	\$2,615	\$2,615
LAND & WATER RESOURCES	LEWSLUNY	58693		STEWART PARK PARKING LOT	\$1,521	\$0	\$0	\$1,521	\$1,521
LAND & WATER RESOURCES	LEWSLUNY	58694		STEWART PARK STORMWATER IMPVTS	\$7,303	\$0	\$0	\$7,303	\$7,303
LAND & WATER RESOURCES	LEWSLUNY	58695		STEWART PK SHELTER & RESTROOMS	\$141,600	\$0	\$0	\$141,600	\$141,600
LAND & WATER RESOURCES	LEWSLUNY	58805		TOKEN CREEK CAP IMPROVEMENTS	\$22,590	\$0	\$4,654	\$17,936	\$17,936
LAND & WATER RESOURCES	LEWSLUNY	58805		TOKEN CREEK CAP IMPROVEMENTS	\$22,590	\$0	\$4,654	\$17,936	\$17,936
LAND & WATER RESOURCES	LEWSLUNY	58806		TOKEN CREEK DISC GOLF EXPANSN	\$11,114	\$0	\$10,297	\$817	\$817

Table 5 - Capital Budget Carryforwards

2013 CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
LAND & WATER RESOURCES	LEWSLUNY	84368		STEWART PARK RESTORATION GRANT	\$0	\$0	\$0	\$0	\$0
LAND & WATER RESOURCES	LEWSLUNY	84388		CAP SPRING CENTNL OVRFLOW REV	(\$48,400)	\$0	\$0	(\$48,400)	(\$48,400)
LAND & WATER RESOURCES	LEWSLUNY	84391		EMERALD ASH BORER PLAN PH1 REV	(\$15,000)	\$0	\$0	(\$15,000)	(\$15,000)
LAND & WATER RESOURCES	LEWSLUNY	84756		NORTH MENDOTA TRAIL REVENUE	(\$7,500)	\$0	\$0	(\$7,500)	(\$7,500)
LAND & WATER RESOURCES	LEWSLUNY	84974		BORROWING PROCEEDS	(\$1,351,600)	\$0	\$0	(\$1,351,600)	(\$1,351,600)
LAND & WATER RESOURCES	LWCONSRV	57273		DANE COUNTY CONSERVATION FUND	\$7,329,157	\$980	\$198,511	\$7,129,666	\$7,129,666
LAND & WATER RESOURCES	LWCONSRV	57940		NEW DC CONSERVATION FUND	\$17,594	\$0	\$0	\$17,594	\$17,594
LAND & WATER RESOURCES	LWCONSRV	84833		PARK LEASE/SALE	\$0	\$0	(\$1,948)	\$1,948	\$1,948
LAND & WATER RESOURCES	LWCONSRV	84974		BORROWING PROCEEDS	(\$7,096,161)	\$0	\$0	(\$7,096,161)	(\$7,096,161)
LAND & WATER RESOURCES	LWLEGACY	82505		MUNICIPAL DONATIONS	\$0	\$0	\$0	\$0	\$0
LAND & WATER RESOURCES	LWLEGACY	84760		WATERWAYS COMMISSION GRANT	(\$501,600)	\$0	\$0	(\$501,600)	(\$501,600)
LAND & WATER RESOURCES	LWLEGACY	84762		MANURE DIGESTER GRANT REVENUE	(\$3,300,000)	\$0	\$0	(\$3,300,000)	(\$3,300,000)
LAND & WATER RESOURCES Total						\$1,438,394	\$641,456	(\$4,969,735)	(\$4,969,734)
MEDICAL EXAMINER	CPMEDEXM	57734		LAPTOPS AND DOCKING STATIONS	\$42,000	\$0	\$29,986	\$12,014	\$12,014
MEDICAL EXAMINER	CPMEDEXM	58155		RADIO EQUIPMENT REPLACEMENT	\$95,000	\$0	\$0	\$95,000	\$95,000
MEDICAL EXAMINER	CPMEDEXM	58925		VEHICLES & EQUIPMENT	\$60,750	\$0	\$48,831	\$11,920	\$11,920
MEDICAL EXAMINER	CPMEDEXM	84764		CNG CONVERSION GRANT	(\$14,315)	\$0	\$0	(\$14,315)	(\$14,315)
MEDICAL EXAMINER	CPMEDEXM	84974		BORROWING PROCEEDS	(\$182,685)	\$0	\$0	(\$182,685)	(\$182,685)
MEDICAL EXAMINER Total						\$0	\$78,817	(\$78,066)	(\$78,066)
METHANE GAS	SWMETHGO	59725		5TH GENERATOR	\$79,980	\$16,009	\$55,544	\$8,427	\$8,427
METHANE GAS	SWMETHGO	5700C		CAPITAL ADDITION OFFSET	(\$239,813)	\$0	\$0	(\$239,813)	(\$8,427)
METHANE GAS Total						\$16,009	\$55,544	(\$231,385)	\$0
PARKING RAMP	CPPUBPR	57930		MULTI-SPACE METERS	\$50,000	\$0	\$0	\$50,000	\$50,000
PARKING RAMP	CPPUBPR	58192		RAMP RENOVATION	\$662,300	\$531,865	\$54,502	\$75,933	\$75,933
PARKING RAMP Total						\$531,865	\$54,502	\$125,933	\$125,933
PLANNING & DEVELOPMENT	CPPLNDEV	58056		PERMIT/TAX/ASSESSMENT SYSTEM	\$1,313,937	\$83,522	\$9,134	\$1,221,281	\$1,221,281
PLANNING & DEVELOPMENT	CPPLNDEV	58310		RE-MONUMENTATION STUDY	\$50,000	\$0	\$9,800	\$40,200	\$40,200
PLANNING & DEVELOPMENT	CPPLNDEV	84974		BORROWING PROCEEDS	(\$1,255,000)	\$0	\$0	(\$1,255,000)	(\$1,255,000)
PLANNING & DEVELOPMENT Total						\$83,522	\$18,934	\$6,481	\$6,481
PUBLIC SAFETY	CPPUBSAF	57146		CAD & RELATED SYSTEMS REPLACE	\$2,182,653	\$1,883,822	\$105,489	\$193,341	\$193,341
PUBLIC SAFETY	CPPUBSAF	57662		INFO LOGGING SYSTEM REPLACEMENT	\$280,000	\$0	\$0	\$280,000	\$280,000
PUBLIC SAFETY	CPPUBSAF	58105		POINT TO POINT ALTERNATIVE	\$145,328	\$2,760	\$4,104	\$138,464	\$138,464
PUBLIC SAFETY	CPPUBSAF	58115		PRIORITY POLICE DISPATCH SFTWR	\$14,737	\$0	\$0	\$14,737	\$14,737
PUBLIC SAFETY	CPPUBSAF	58161		RADIO SYSTEM REPLACEMENT	\$14,407,587	\$3,971,513	\$4,469,169	\$5,966,905	\$5,966,905
PUBLIC SAFETY	CPPUBSAF	58668		SPACE PLANNING & IMPROVEMENTS	\$132,250	\$0	\$0	\$132,250	\$132,250
PUBLIC SAFETY	CPPUBSAF	83138		RADIO SYSTEM REPLACEMENT - LOCAL ENHA	(\$1,413,268)	\$0	\$0	(\$1,413,268)	(\$1,413,268)
PUBLIC SAFETY	CPPUBSAF	84974		BORROWING PROCEEDS	(\$448,658)	\$0	\$0	(\$448,658)	(\$448,658)
PUBLIC SAFETY Total						\$5,858,095	\$4,578,762	\$4,863,772	\$4,863,772
PUBLIC WORKS	CPEECBG	57097		BASELINE EMISSIONS STUDY	\$0	\$0	\$0	\$0	\$0
PUBLIC WORKS	CPEECBG	83167		EECBG GRANT REVENUE	(\$312,683)	\$0	(\$131,145)	(\$181,538)	(\$181,538)
PUBLIC WORKS	CPPUBWRK	57203		CNG INFRASTRUCTURE	\$5,814	\$0	\$0	\$5,814	\$5,814
PUBLIC WORKS	CPPUBWRK	84761		CNG GRANT REVENUE	(\$165,572)	\$0	\$0	(\$165,572)	(\$165,572)
PUBLIC WORKS Total						\$0	(\$131,145)	(\$341,296)	(\$341,296)
SHERIFF	CPSHRF	57094		BAFFLE REPLACEMENT-FTC	\$228,300	\$0	\$0	\$228,300	\$228,300
SHERIFF	CPSHRF	57127		BRIEFCAM SYNOPSIS SOFTWARE	\$5,000	\$0	\$0	\$5,000	\$5,000
SHERIFF	CPSHRF	57193		CENTRAL CONTROL CONSOLE	\$56,600	\$0	\$0	\$56,600	\$56,600
SHERIFF	CPSHRF	57233		COMPUTER PANEL UPGRADE	\$7,300	\$0	\$0	\$7,300	\$7,300
SHERIFF	CPSHRF	57540		GPS UNITS FIELD PATROL	\$27,000	\$0	\$0	\$27,000	\$27,000
SHERIFF	CPSHRF	58053		PATROL BOAT	\$55,200	\$37,400	\$14,389	\$3,411	\$3,411

Table 5 - Capital Budget Carryforwards

2013 CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
SHERIFF	CPSHRF	58121		PSB DOOR CONTRLS/FIRE ALARM EQ	\$12,932	\$0	\$0	\$12,932	\$12,932
SHERIFF	CPSHRF	58161		RADIO SYSTEM REPLACEMENT	\$2,628,952	\$75,350	\$624,245	\$1,929,357	\$1,929,357
SHERIFF	CPSHRF	58338		REPLACEMENT OF SPILLMAN	\$2,000,000	\$72,411	\$0	\$1,927,589	\$1,927,589
SHERIFF	CPSHRF	58521		SADDLEBROOK BLDG MODIFICATION	\$98,907	\$31,785	\$14,209	\$52,913	\$52,913
SHERIFF	CPSHRF	58578		SHERIFF DISCRETION EQUIP/COMPU	\$60,000	\$0	\$10,000	\$50,000	\$50,000
SHERIFF	CPSHRF	58669		SPILLMAN SERVER/DATA MIGRATION	\$159,000	\$0	\$0	\$159,000	\$159,000
SHERIFF	CPSHRF	58671		SPECIAL NEEDS SPACE PLANNING	\$250,000	\$0	\$0	\$250,000	\$250,000
SHERIFF	CPSHRF	58675		SRP FACILITY RENOVATION-CCB	\$100,000	\$0	\$0	\$100,000	\$100,000
SHERIFF	CPSHRF	58758		TELESTAFF SCHEDULE PROGRAM	\$87,860	\$62,200	\$15,050	\$10,610	\$10,610
SHERIFF	CPSHRF	58923		VEHICLE & EQUIPMENT REPLACEMNT	\$208,426	\$0	\$154,158	\$54,269	\$54,269
SHERIFF	CPSHRF	84974		BORROWING PROCEEDS	(\$5,938,400)	\$0	\$0	(\$5,938,400)	(\$5,938,400)
SHERIFF Total						\$279,146	\$832,051	(\$1,064,120)	(\$1,064,120)
SOLID WASTE	SWRODFLD	57351		DOZER	\$489,034	\$0	\$0	\$489,034	\$489,034
SOLID WASTE	SWRODFLD	57527		GAS EXTRACTION SYSTEM	\$272,662	\$0	\$0	\$272,662	\$272,662
SOLID WASTE	SWRODFLD	58058		PHASE V CLOSURE	\$575,632	\$0	\$0	\$575,632	\$575,632
SOLID WASTE	SWRODFLD	58061		PHASE VIII CONSTRUCTION	\$981,336	\$493,220	\$12,315	\$475,801	\$475,801
SOLID WASTE	SWRODFLD	58062		PHASE VI CLOSURE	\$498,350	\$0	\$0	\$498,350	\$498,350
SOLID WASTE	SWRODFLD	58151		PURCHASE OF CLAY	\$400,000	\$0	\$4,975	\$395,025	\$395,025
SOLID WASTE	SWRODFLD	58630		SITE #2 BIOREACTOR RETROFIT	\$2,306,133	\$0	\$22,382	\$2,283,752	\$2,283,752
SOLID WASTE	SWRODFLD	58840		TRANSFER STATION	\$4,380,035	\$1,988,988	\$1,713,806	\$677,241	\$677,241
SOLID WASTE	SWRODFLD	58845		TRASH COMPACTOR	\$750,000	\$737,738	\$0	\$12,262	\$12,262
SOLID WASTE	SWRODFLD	59290		2 SEMI TRACTORS	\$260,000	\$0	\$0	\$260,000	\$260,000
SOLID WASTE	SWRODFLD	59730		6 SEMI TRAILERS	\$420,000	\$0	\$0	\$420,000	\$420,000
SOLID WASTE	SWRODFLD	5700C		FIXED ASSET ADDITIONS-CAP BDGT	(\$11,909,923)	\$0	\$0	(\$11,909,923)	(\$6,359,757)
SOLID WASTE	SWRODFLD	84974		BORROWING PROCEEDS	(\$6,476,600)	\$0	\$0	(\$6,476,600)	(\$6,476,600)
SOLID WASTE	SWRODFLD	8497C		CAPITAL BORROWING OFFSET	\$6,051,600	\$0	\$0	\$6,051,600	\$6,476,600
SOLID WASTE Total						\$3,219,946	\$1,753,479	(\$5,975,166)	\$0
SUSTAINABILITY	CPSUSTAN	57556		GREEN ENERGY/GREEN JOBS FUND	\$100,000	\$0	\$0	\$100,000	\$100,000
SUSTAINABILITY	CPSUSTAN	84974		BORROWING PROCEEDS	(\$100,000)	\$0	\$0	(\$100,000)	(\$100,000)
SUSTAINABILITY Total						\$0	\$0	\$0	\$0
Grand Total						\$13,723,150	\$16,525,145	(\$192,200)	\$10,670,497

Table 5 - Capital Budget Carryforwards