

**COUNTY OF DANE
2013 BUDGET**

Department Program Project	2011	2012				2013		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/12	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
COUNTY BOARD								
FIRST FLOOR OFFICE PLAN/DESIGN	3,560	0	0	0	0	0	0	0
LEGISLATIVE TRACKING SYSTEM	0	0	0	0	0	250,000	250,000	150,000
ROOM 201 RENOVATION & UPDATING	0	0	399,913	235	399,913	0	0	0
COUNTY EXECUTIVE								
OFFICE SECURITY UPGRADE	0	35,000	35,000	0	35,000	0	0	0
COUNTY CLERK								
VOTING MACHINES	0	0	0	0	0	0	0	2,500,000
DEPARTMENT OF ADMINISTRATION								
ADMINISTRATION								
CFS HVAC PROJECT	15,502	0	0	0	0	0	0	0
ADA FACILITIES IMPROVEMENTS	0	0	54,214	0	54,214	0	0	0
AUTOMATION PROJECTS	469,602	350,000	1,170,783	171,973	1,170,783	350,000	350,000	350,000
BADGER PRAIRIE ADMN BLDG REUSE	0	0	0	0	0	0	750,000	750,000
BADGER SCHOOL REMEDIATION	7,042	0	0	0	0	0	0	0
CCB 1ST FLOOR TENANT IMPROVMTS	0	0	75,000	0	75,000	0	0	0
CHILD SUPPORT OFFICES BUILD	42,187	0	7,813	0	7,813	0	0	0
CNG IMPLEMENTATION PLAN	0	0	0	0	0	0	50,000	50,000
COMPUTER EQUIPMENT	110,141	173,000	289,859	998	289,859	237,000	237,000	237,000
DATA STORAGE UPGRADE	0	0	0	0	0	300,000	300,000	300,000
JOB CENTER MODS FOR LIBRARY	18,664	0	81,336	73,052	81,336	0	0	0
MEDICAL EXAMINER BUILDING	0	0	0	0	0	0	3,750,000	3,750,000
MICROSOFT LICENSING PROJECT	30,526	1,697,000	1,860,972	404,301	1,860,972	0	0	0
MOBILE NETWORK DESIGN/IMPLEMEN	0	0	0	0	0	0	150,000	0
NETWORK INFRASTRUCTURE UPGRADE	0	0	0	0	0	350,000	350,000	350,000
SERVER REPLACEMENT	0	0	0	0	0	100,000	100,000	0
VOIP PHONE INSTALL & UPGRADES	127,753	0	130,032	4,790	130,032	0	0	0
WIND ENERGY DEVELOPMENT PROJ	0	0	0	0	0	0	150,000	0
FACILITIES MANAGEMENT								
CCB AIR HANDLING UNIT REPLACE	0	325,600	325,600	0	325,600	0	0	0
CCB CHILLED WATER SYSTEM IMPVT	0	78,600	78,600	0	78,600	0	0	0
CCB CONDENSER PIPING RUN REPL	143,712	0	116,288	16,130	116,288	0	0	0
CCB ELECTRICAL EQUIP REPLACEMT	0	0	25,000	0	25,000	0	0	0
CCB FIRE ALARM SYSTEM REPLACE	0	0	45,000	0	45,000	0	0	0
CCB FIRE SAFETY DEVICE UPGRADE	0	25,000	25,000	0	25,000	0	0	0
CCB REMODELING-PHASE 1	4,098	0	9,114	0	9,114	0	0	0
CCB ROOF REPLACEMENT	0	0	19,297	0	19,297	0	0	0
CCB ROOF REPLACE-VERT EXPNSION	0	0	0	0	0	127,000	127,000	127,000
ELEVATOR MODERNIZATION & REPR	13,658	0	191,686	0	191,686	0	0	0
FACILITY MAINTENANCE PROJECTS	140,806	0	554,539	27,407	554,539	0	0	0
FEN OAK ROOF REHABILITATION	0	0	0	0	0	162,100	0	0
LIGHTING EFFICIENCY PROJECT	1,044	0	98,577	0	98,577	0	0	0
PSB AIR QUALITY IMPROVEMENTS	0	0	0	0	0	164,500	164,500	164,500
PSB COOLING TOWER REPLACEMENT	0	336,100	336,100	15,000	336,100	0	0	0
PSB FIRE ALARM PANEL REPLACEMT	0	0	70,000	0	70,000	0	0	0
PSB REDUNDANT CHILLER	4,930	0	31,370	0	31,370	0	0	0
PSB ROOF REPLACEMENT	0	0	0	0	0	580,100	580,100	580,100
PSB SHOWER REPLACEMENT	0	0	0	0	0	555,000	555,000	277,500
X-RAY MACHINE PROCUREMENT	0	35,000	35,000	0	35,000	0	0	0
PRINTING AND SERVICES								
FIXED ASSET ADDITIONS-CAP BDGT	0	0	0	0	0	(48,000)	(48,000)	(48,000)
VEHICLE REPLACEMENT	36,002	0	0	0	0	48,000	48,000	48,000
MEDICAL EXAMINER								
LAPTOPS AND DOCKING STATIONS	0	42,000	42,000	0	42,000	0	0	0
MORGUE EQUIPMENT	23,020	0	5,480	2,205	5,480	0	0	0
RADIO EQUIPMENT REPLACEMENT	0	95,000	95,000	0	95,000	0	0	0
VEHICLES & EQUIPMENT	137,250	60,000	60,750	0	60,750	0	0	0

**COUNTY OF DANE
2013 BUDGET**

Department Program Project	2011	2012				2013		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/12	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
DISTRICT ATTORNEY								
COMPUTER EQUIPMENT	0	0	0	0	0	84,000	84,000	84,000
OFFICE REMODELING & FURNITURE	0	0	0	0	0	148,000	0	0
RADIOS	0	25,000	25,000	18,343	25,000	0	0	0
VEHICLES	0	44,000	44,000	23,015	44,000	25,000	25,000	25,000
SHERIFF								
AED REPLACEMENT	0	0	0	0	0	102,000	102,000	102,000
BAFFLE REPLACEMENT-FTC	0	0	228,300	0	228,300	0	0	0
BRIEFCAM SYNOPSIS SOFTWARE	0	5,000	5,000	0	5,000	0	0	0
CCTV SYSTEM REPLACEMENT	0	0	0	0	0	796,000	0	0
CELLBLOCK 617 IMPROVEMENT	1,768	0	0	0	0	0	0	0
CENTRAL CONTROL CONSOLE	0	56,600	56,600	0	56,600	0	0	0
COMPUTER PANEL UPGRADE	0	0	7,300	0	7,300	0	0	0
COMPUTER SOFTWARE & HARDWARE	0	0	0	0	0	10,500	0	0
CONSTRUCT CCB JAIL CLASSROOM	0	0	0	0	0	188,500	0	0
CONTROL PANEL & CIRCUIT BOARD	0	0	0	0	0	604,800	604,800	604,800
DIVE TEAM TRAILER	0	0	0	0	0	53,500	0	0
EQUIPMENT FOR VEHICLES	0	0	0	0	0	24,100	24,100	24,100
FINGERPRINT SYSTEM REPLACEMENT	0	0	0	0	0	28,400	0	28,400
FTC CARD ACCESS	0	0	0	0	0	6,900	0	0
FTC CARPET REPLACEMENT	0	15,400	15,400	0	15,400	0	0	0
FTC ELECTRONIC GATE	0	0	0	0	0	6,600	0	0
FTC PAVE DRIVEWAY & PARKING LOT	0	0	0	0	0	129,600	0	0
GPS UNITS FIELD PATROL	0	0	27,000	0	27,000	0	0	0
HEAVY DUTY SNOWMOBILE SYSTEM	0	10,500	10,500	10,500	10,500	0	0	0
JPAS SOFTWARE	0	0	110,000	0	110,000	0	0	0
MDC AND RADAR UNITS	0	73,300	73,300	0	73,300	93,000	93,000	93,000
MDC AND TASER CAMERAS	15,000	0	0	0	0	0	0	0
PATROL BOAT	0	55,200	55,200	550	55,200	0	0	0
PSB DOOR CONTRLS/FIRE ALARM EQ	0	0	12,932	0	12,932	0	0	0
PUSH/PULL TRACK SYSTEM	0	8,500	8,500	0	8,500	0	0	0
RADIO SYSTEM REPLACEMENT	0	0	2,628,952	11,250	2,628,952	0	0	0
REPLACE FURNACE	20,433	0	0	0	0	0	0	0
REPLACEMENT OF SPILLMAN	0	2,000,000	2,000,000	0	2,000,000	0	0	0
SADDLEBROOK BLDG MODIFICATIONS	13,093	0	98,907	11,048	98,907	0	0	0
SADDLEBROOK STORAGE FACILITY	343	0	1,809	0	1,809	0	0	0
SHERIFF DISCRETION EQUIP/COMPU	40,000	0	60,000	0	60,000	0	0	0
SPECIAL NEEDS SPACE PLANNING	0	250,000	250,000	0	250,000	0	0	0
SPILLMAN SERVER/DATA MIGRATION	0	159,000	159,000	0	159,000	0	0	0
SQUAD VIDEO SYSTEM REPLACEMENT	0	0	0	0	0	407,000	0	407,000
SRP FACILITY RENOVATION-CCB	0	100,000	100,000	0	100,000	0	0	0
TELESTAFF SCHEDULE PROGRAM	125,340	0	87,860	15,050	87,860	0	0	0
VEHICLE & EQUIPMENT REPLACEMENT	895,019	191,700	208,426	96,149	208,426	574,700	574,700	574,700
VIDEO SECURITY CAMERAS-JAIL	14,642	0	0	0	0	0	0	0
VIDEO VISITATION	0	0	0	0	0	419,000	0	0
PUBLIC SAFETY COMMUNICATIONS								
BACKUP CENTER RELOCATION	0	0	0	0	0	200,000	0	0
CAD & RELATED SYSTEMS REPLACE	1,837,480	0	2,182,653	78,151	2,182,653	0	0	0
COMMUNICATIONS CENTER REMODEL	54,143	0	272,198	4,072	272,198	0	0	0
INFO LOGGING SYSTEM REPLACE	0	0	280,000	0	280,000	0	0	0
POINT TO POINT ALTERNATIVE	36,644	0	145,328	3,192	145,328	0	0	0
PRIORITY POLICE DISPATCH SFTWR	0	0	14,737	0	14,737	0	0	0
RADIO SYSTEM REPLACEMENT	5,005,681	0	14,407,587	4,467,782	14,407,587	0	0	0
REPLACE COMPUTER WORKSTATIONS	0	0	0	0	0	125,000	125,000	10,000
SPACE PLANNING & IMPROVEMENTS	0	0	132,250	0	132,250	0	0	0

**COUNTY OF DANE
2013 BUDGET**

Department Program Project	2011	2012				2013		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/12	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
EMERGENCY MANAGEMENT								
BACKUP EOC	0	0	0	0	0	500,000	0	0
COMMUNICATIONS INTEROPER EQUIP	0	0	23,043	0	23,043	0	0	0
EOC COMMUNICATIONS UPGRADE	0	0	0	0	0	190,500	0	0
RADIO EQUIPMENT REPLACEMENT	0	0	267,565	0	267,565	0	0	0
SIREN RADIO CONTROL UPDATE	63,850	0	589,696	420,165	589,696	0	0	0
SIREN REPLACEMENT	60,000	60,000	60,055	0	60,055	60,000	60,000	60,000
TELEPHONE SYSTEM	8,135	0	6,865	0	6,865	0	0	0
VEHICLE	0	0	0	0	0	40,000	40,000	40,000
JUVENILE COURT								
VEHICLE	0	35,000	35,000	0	35,000	0	0	0
BOARD OF HEALTH FOR MADISON & DANE COUNTY								
FACILITY PLANNING	15,439	0	0	0	0	0	0	0
HUMAN SERVICES								
<u>BADGER PRAIRIE-CAPITAL PROJECTS</u>								
BADGER PRAIRIE DEMOLITION	491,751	0	57	0	57	0	0	0
C & D NEIGHBORHOOD REMODELING	0	0	0	0	0	0	0	100,000
FACILITY PLANNING	52	0	0	0	0	0	0	0
FIXED ASSET ADDITIONS-CAP BDGT	0	(134,900)	(967,249)	0	(967,249)	(89,900)	(89,900)	(329,900)
NURSING HOME ARCHITECT DESIGN	9,707	0	458,623	1,526	458,623	0	0	0
NURSING HOME CONSTRUCTION	2,178,053	0	373,669	197,194	373,669	0	0	0
OUTBUILDING FOR VEHICLE & EQUIP	0	0	0	0	0	0	0	140,000
RESIDENT CARE EQUIPMENT/IMPRVM	89,554	79,900	79,900	2,090	79,900	89,900	89,900	89,900
VEHICLE REPLACEMENT	0	55,000	55,000	0	55,000	0	0	0
<u>HUMAN SERVICES CAPITAL PROJECTS</u>								
BOBCAT AND SNOW BLOWER	0	15,812	15,812	14,763	15,812	0	0	0
BUILDING REPAIR PROJECTS	6,706	52,000	288,310	0	288,310	0	0	0
CPS MOBILE SOFTWARE PROJECT	0	0	0	0	0	0	0	485,000
DEMOLITION OF NURSES DORM	0	110,000	110,000	0	110,000	0	0	0
HOMELESS DAY RESOURCE CENTER	0	0	0	0	0	0	0	600,000
JOB CENTER RENOVATION	94,120	0	0	0	0	0	0	0
LEASE PAYOFF	21,131	0	0	0	0	0	0	0
NORTHPORT DEMO STORAGE & RENOV	2,070	0	37,930	0	37,930	0	0	0
NPO MTCE BLD BOILER/TUNNEL REP	0	0	25,100	0	25,100	0	0	0
PARKING LOT REPLACE-JOB CENTER	0	0	0	0	0	233,700	0	0
PARKING LOT REPLACE-NPO	0	0	0	0	0	212,000	0	0
REMODEL GARAGE & BLDG-LAKEVIEW	0	0	0	0	0	754,900	0	0
SINGLE ROOM OCCUPANCY FACILITY	0	0	0	0	0	0	0	500,000
VEHICLE REPLACEMENT	0	87,600	87,600	0	87,600	125,800	125,800	125,800
VEHICLES & EQUIPMENT	23,015	0	77,186	0	77,186	0	0	0
VETERANS SERVICE OFFICE								
ELECTRONIC SIGNATURE PADS	0	0	0	0	0	0	0	2,000
PLANNING & DEVELOPMENT								
PERMIT/TAX/ASSESSMENT SYSTEM	93,863	0	1,313,937	9,134	1,313,937	0	0	0
RE-MONUMENTATION PROJECT	0	0	0	0	0	175,000	0	40,000
RE-MONUMENTATION STUDY	0	0	50,000	2,800	50,000	0	0	0
VEHICLE REPLACEMENT	0	0	0	0	0	26,500	26,500	26,500
LAND & WATER RESOURCES								
AQUATIC PLANT HARVESTOR BARN	0	0	20,799	0	20,799	0	0	0
BADGER PR COMMUNITY GARDENS	0	0	0	0	0	0	40,000	40,000
BICYCLE SAFETY IMPROVEMNT PROG	0	0	0	0	0	0	25,000	25,000
BICYCLE WAYFINDING SYSTEM DEV	0	0	0	0	0	0	0	175,000
BRIGHAM PARK SHELTER	0	0	0	0	0	110,000	110,000	110,000
COST SHARE-BEACH IMPROVEMENTS	0	20,000	20,000	9,007	20,000	0	0	0
ENERGY SAVING EQUIPMENT	13,974	0	578	0	578	0	0	0

**COUNTY OF DANE
2013 BUDGET**

Department Program Project	2011	2012				2013		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/12	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
LAND & WATER RESOURCES, cont.								
ICE AGE TRAIL EXPANSION NORTH	0	0	0	0	0	80,000	80,000	80,000
ICE AGE TRAIL JUNCTION LAND AQ	0	0	25,871	0	25,871	0	0	0
INDIAN LAKE SHELTER/RESTROOMS	0	0	0	0	0	88,000	0	0
LAKE BELLE VIEW RESTORATION	150,000	0	0	0	0	0	0	0
LAKE MANAGEMENT CAPITAL IMPVTS	4,886	0	3,886	2,218	3,886	0	0	0
LAKE PRESERVATION & RENEWAL FD	0	3,400,000	3,400,000	0	3,400,000	3,000,000	3,000,000	2,300,000
LAND ACQUISITION-DONATED FUNDS	0	0	100,320	0	100,320	0	0	0
LEASE PAYOFF	59,937	0	0	0	0	0	0	0
LOWER YAHARA RIV TR BFPF GRANT	0	0	39,001	0	39,001	0	0	0
LOWER YAHARA RIVER TRAIL	0	0	830,000	0	830,000	0	0	0
LOWER YAHARA RIVER TRL-ACCESS	0	0	0	0	0	126,000	126,000	126,000
LYRT-RTA GRANT	0	0	30,000	0	30,000	0	0	0
PARK IMPROVEMENT PROJECTS	44	0	1,110	0	1,110	0	0	0
PARTNERSHIP FOR REC & CONSERV	250,000	500,000	1,250,000	87,950	1,250,000	500,000	500,000	1,000,000
POS-ASSESS BEACH WATER QUALITY	0	20,000	20,000	0	20,000	0	0	0
PRAIRIE MORAIN PARKING/DOG AR	0	0	0	0	0	230,000	135,000	135,000
SCHEIDEGGER COMMUNITY FOREST	32,196	0	18,109	1,221	18,109	0	0	0
SILVERWOOD CO PARK DEVELOPMENT	0	0	0	0	0	0	150,000	150,000
SPLASH PARK PROJECT	0	0	0	0	0	0	0	250,000
TELECOM UPGRADE & REMODEL	2,537	0	48,017	0	48,017	0	0	0
VEHICLE & EQUIPMENT REPLACEMNT	395,315	0	259,407	231,082	259,407	474,500	409,500	409,500
YAHARA CLEAN IMPLEMENTATION	0	250,000	250,000	0	250,000	750,000	750,000	750,000
YAHARA HTS PARK-ACCESS/PARKING	0	0	0	0	0	35,000	0	0
LEWIS-LUNNEY FUND								
BADGER PRAIRIE PARK IMPROVEMTS	0	0	0	0	0	121,000	60,000	60,000
BAXTER PARK CONNECTOR TRAIL	162,363	0	27,637	6,310	27,637	0	0	0
BRIGHAM-MILITARY RIDGE CONNECT	0	0	20,000	0	20,000	623,300	623,300	623,300
CAP SPRINGS CENTNL OVERFLW LOT	0	0	48,400	0	48,400	58,100	0	0
CAPITAL SPRINGS RECREATION DEV	124,229	0	186,451	96,377	186,451	0	0	0
EMERALD ASH BORER PLAN PHASE 1	0	0	30,000	0	30,000	0	0	0
LAKE FARM STORAGE & SHOP FACIL	0	229,800	229,800	13,500	229,800	0	0	0
LOWER YAHARA RV BIKE/PED TRAIL	10,648	0	73,401	0	73,401	0	0	0
LOWER YAHARA TRL CONNECT PH 1	0	0	30,000	0	30,000	0	0	0
MENDOTA PRK STRMWTR & ELEC IMP	0	0	30,000	0	30,000	0	0	0
NEW PROPERTY STABILIZATION	49,187	50,000	54,423	10,926	54,423	50,000	50,000	50,000
NORTH MENDOTA BIKE/PED TRAIL	0	0	14,170	0	14,170	0	0	0
PARK IMPROVEMENT PROJECTS	136,515	175,000	260,548	44,730	260,548	175,000	175,000	175,000
ROBERTSON RD BLDG RENOVATION	0	546,000	546,000	52,831	546,000	0	0	0
ROCKDALE TO CAMBRIDGE TRAIL	0	0	162,069	0	162,069	0	0	0
STEWART PARK PARKING LOT	90,879	0	1,521	0	1,521	0	0	0
STEWART PARK STORMWATER IMPVTS	52,697	0	7,303	0	7,303	0	0	0
STEWART PK SHELTER & RESTROOMS	0	70,800	141,600	0	141,600	0	0	0
TOKEN CREEK CAP IMPROVEMENTS	965	0	22,590	4,654	22,590	0	0	0
TOKEN CREEK DISC GOLF EXPANSN	8,886	0	11,114	9,083	11,114	0	0	0
DANE COUNTY CONSERVATION FUND								
DANE COUNTY CONSERVATION FUND	944,667	2,000,000	7,329,157	188,311	7,329,157	2,000,000	2,000,000	1,000,000
NEW DC CONSERVATION FUND	0	0	17,594	0	17,594	0	0	0
LAND & WATER LEGACY FUND								
2 BARGE HULLS	38,555	0	1,445	1,185	1,445	0	0	0
BABCOCK LOCK & DAM REHAB	95,909	0	734,791	142,199	734,791	0	0	0
BUOYS & LIGHTS	0	4,600	4,600	4,600	4,600	7,500	7,500	7,500
CARP REMOVAL & SEDIMENT REDUCT	0	0	0	0	0	0	0	75,000
CHAPTER 14 ENFORCEMENT	149,727	0	350,273	73,513	350,273	0	0	0
DIGESTER WATER TREATMENT PILOT	0	0	0	0	0	0	300,000	300,000
FISH MONITORING/REMOVAL/BUBBLE	0	82,000	82,000	0	82,000	0	0	0
HAUL TRUCK	0	45,000	45,000	35,000	45,000	0	0	0
INFOS DEVELOPMENT	0	65,000	65,000	0	65,000	0	0	0
LAFOLLETTE LOCK & DAM REHAB	90	0	659,910	26,568	659,910	0	0	0
LAKE MGMT REPAIR PARTS INV	20,000	20,000	20,000	1,754	20,000	25,000	25,000	25,000
LAKE STREAM & RIVER MONITORS	0	0	60,608	0	60,608	0	0	0

**COUNTY OF DANE
2013 BUDGET**

Department Program Project	2011	2012				2013		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/12	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
LAND & WATER RESOURCES, cont.								
<u>LAND & WATER LEGACY FUND, cont.</u>								
LAND ACQUISITION-L&W LEGACY	15,560	0	5,065	0	5,065	0	0	0
MANURE DIGESTER GRANT EXPENDIT	1,523,450	0	5,076,550	0	5,076,550	0	0	0
PHOSPHORUS MODELING SOFTWARE	0	0	11,644	1,145	11,644	0	0	0
PHOSPHORUS TRDG/RED STRATEGIES	35,625	0	64,375	10,625	64,375	0	0	0
POLLUTION CONTROL COST SAVINGS	0	0	3,245	0	3,245	0	0	0
REGIONAL GROUNDWATER FLOW MODL	30,000	0	10,000	0	10,000	0	0	0
RESIDENTIAL FLOOD DAMAGE ASSIS	68,701	0	99,824	0	99,824	0	0	0
RIVER BARGE, BUOYS & LIGHTS	4,500	0	20,831	0	20,831	0	0	0
SEDIMENT CONTROL PROJECT	0	50,000	50,000	0	50,000	0	0	0
SHORELAND ZONING DEMO PROJECTS	4,100	0	15,900	0	15,900	0	0	0
STEWART LAKE	20,310	0	7,005	0	7,005	0	0	0
STORMWATER CONTROLS	146,650	2,000,000	2,419,385	0	2,419,385	500,000	250,000	0
STREAMBANK & WETLAND RESTORATN	0	0	150,000	0	150,000	0	0	0
STREAMBANK EASEMENTS	27,251	100,000	464,270	80,865	464,270	100,000	150,000	0
STREAMBANK PROTECTION	0	50,000	133,344	0	133,344	50,000	50,000	50,000
WATER PARTNERSHIP GRANT PROG	3,321	10,000	17,794	4,262	17,794	10,000	10,000	10,000
WEED CUTTING BARGE	57,465	0	103,281	0	103,281	0	0	0
WETLAND RESTORATION	14,254	0	13,463	0	13,463	0	0	0
YAHARA RIVER INFOS MODEL DEVEL	0	0	0	0	0	0	0	40,000
PUBLIC WORKS, HIGHWAY & TRANSPORTATION								
<u>ENERGY EFFICIENCY & CONSERVATION</u>								
BASELINE EMISSIONS STUDY	20	0	0	0	0	0	0	0
BUILDING RETRO COMMISSIONING	364,344	0	128,341	57,125	128,341	0	0	0
BUILDING RETROFITS	70,181	0	0	0	0	0	0	0
FOOD DIGESTER STUDY	62,454	0	0	0	0	0	0	0
LIGHTING UPGRADES	440,596	0	114,696	29,230	114,696	0	0	0
PHOTOVOLTAIC INSTALLATIONS	188,174	0	0	0	0	0	0	0
SOLAR HOT WATER PROJECT	205,053	0	1	0	1	0	0	0
<u>PUBLIC WORKS</u>								
MULTI-SPACE METERS	0	50,000	50,000	0	50,000	60,000	60,000	60,000
RAMP RENOVATION	826,278	500,000	662,300	28,157	662,300	500,000	500,000	500,000
SECURE ACCESS BICYCLE PARKING	0	0	0	0	0	0	0	76,575
CNG INFRASTRUCTURE	(26,410)	0	5,814	0	5,814	0	0	0
CNG VEHICLE EXPENSE	78,000	0	0	0	0	0	0	0
DAM FAILURE ANALYSIS	3,823	0	687	0	687	0	0	0
<u>SUSTAINABILITY</u>								
GREEN ENERGY/GREEN JOBS FUND	0	0	100,000	0	100,000	0	0	50,000
<u>CTH CONSTRUCTION</u>								
CTH A (STH 78 to CTH G)	0	0	0	0	0	0	1,650,000	1,650,000
CTH A-ALBION RD TO USH 51	0	800,000	800,000	2,603	800,000	0	0	0
CTH A-USH 14 TO CTH MM	0	0	24,859	0	24,859	0	0	0
CTH BB-MONONA DR (BW-C GRV RD)	439,592	1,000,000	1,299,823	292,416	1,299,823	1,100,000	1,100,000	1,100,000
CTH B-BRIDGE DECK REHAB	8,120	0	141,880	0	141,880	0	0	0
CTH BB-VILAS HOPE RD INTERSECT	0	0	0	0	0	127,000	127,000	127,000
CTH B-MAIN ST TO VILLAGE LIMIT	0	0	0	0	0	300,000	300,000	300,000
CTH B-YAHARA RIVER BR PL SPRGS	94	0	97,006	7,935	97,006	0	0	0
CTH CC-HARRISON ST	165,815	0	14,185	0	14,185	0	0	0
CTH C-EGRE RD TO CTH V	1,021	0	5,660	0	5,660	0	0	0
CTH D-18/151 INTERSECTION	0	0	0	0	0	100,000	100,000	100,000
CTH D-CTH CC TO WHALEN	0	0	25,000	0	25,000	150,000	150,000	150,000
CTH DM-113 TO NORTH VIL LIMITS	0	0	0	0	0	600,000	600,000	600,000
CTH D-WINGRA TO EMIL	42,067	900,000	2,157,933	244,808	2,157,933	0	0	0
CTH F-BOOTH BRIDGE	0	0	25,000	0	25,000	0	0	0
CTH F-WENDT BRIDGE	0	0	0	0	0	150,000	150,000	150,000
CTH JG-WILSON ST N TO VIL LIM	0	0	12,260	0	12,260	0	0	0
CTH J-RILEY TO OLD MILITARY	0	793,000	793,000	241,932	793,000	0	0	0
CTH KP-PAVED SHOULDERS	176,073	0	136,252	0	136,252	0	0	0
CTH KP-SPRING VALLEY BRIDGE	0	0	0	0	0	300,000	300,000	300,000

**COUNTY OF DANE
2013 BUDGET**

Department Program Project	2011	2012				2013		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/12	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
PUBLIC WORKS, HIGHWAY & TRANSPORTATION, cont.								
<u>CTH CONSTRUCTION, cont.</u>								
CTH M & MM INTERSECTION	0	150,000	150,000	0	150,000	0	0	0
CTH M & S INTERSECTION/CORRIDR	213	0	999,787	419,545	999,787	0	0	0
CTH M-CTH PD INTERSECTION	0	0	65,000	0	65,000	0	0	0
CTH MM-STH 138 TO STH 92	0	0	59,845	0	59,845	0	0	0
CTH MN-USH 51 TO MARSH	0	0	97	0	97	0	0	0
CTH M-RR OVERHEAD BRIDGE FITCH	9,501	0	435,466	9,674	435,466	0	0	0
CTH MS ALLEN BLVD TO SEGOE	0	300,000	2,800,000	0	2,800,000	0	0	0
CTH MS-SEGOE TO SHOREWOOD	0	225,000	225,000	0	225,000	0	0	0
CTH M-VERONA AVE TO SILENT ST	161,184	0	74,816	0	74,816	0	0	0
CTH N AND CTH BB INTERSECTION	0	0	0	168	168	0	0	0
CTH N-BB TO RAILROAD	0	900,000	900,000	0	900,000	0	0	0
CTH P BRIDGE W/ V CROSS PLAINS	0	160,000	191,000	0	191,000	0	0	0
CTH PB-SUN VALLEY TO CTH M	0	50,000	50,000	3,900	50,000	1,954,800	1,954,800	1,954,800
CTH V BRIDGE W/ V DEFOREST	0	0	31,000	0	31,000	0	0	0
CTH W (USH 51 to USH 12)	0	0	0	0	0	0	1,850,000	1,850,000
CTH Y CULVERT	27,171	0	32,829	0	32,829	0	0	0
CAPITAL BUDGET - CLOSED OUT	1,755	0	31,822	3	31,822	0	0	0
CTH BB-BW TO COTTAGE GROVE RD	403,135	0	170,016	0	170,016	0	0	0
CTH B-STH 73 TO ROCKDALE	0	0	43,520	0	43,520	0	0	0
CTH ID-WEST CO LINE TO STH 78	0	0	0	0	0	0	0	0
CTH MS ALLEN BLVD TO SEGOE	0	0	380,000	248,772	380,000	0	0	0
CTH M-SIGNATURE DR TO WILLOW	1,654	0	631	0	631	0	0	0
CTH N-BB TO RAILROAD	0	0	25,000	3,546	25,000	0	0	0
<u>FLEET & FACILITIES</u>								
CNG INFRASTRUCTURE	278,203	0	0	0	0	0	0	0
CNG VEHICLE EXPENSE	39,000	0	56,000	0	56,000	0	0	0
EAST SIDE GARAGE FACILITY	0	7,479,200	7,629,200	250,000	7,629,200	0	1,300,000	1,300,000
FIXED ASSET ADDITIONS-CAP BDGT	0	(7,479,200)	(7,479,200)	0	(7,479,200)	0	(1,300,000)	(1,300,000)
NORTHEAST SALT FACILITY	0	0	79,951	0	79,951	0	0	0
DANE COUNTY HENRY VILAS ZOO								
<u>HENRY VILAS ZOO-CAPITAL PROJECTS</u>								
ARCTIC PASSAGE	0	0	15,000,000	0	15,000,000	0	0	0
AVIARY ROOF REPLACEMENT	0	0	361,207	0	361,207	0	0	0
ENERGY EFFICIENCY IMP-ADM BLDG	14,773	0	1,930	0	1,930	0	0	0
GREAT APE INDOOR STRUCTURES	0	0	167,611	0	167,611	0	0	0
LOWER RESTROOM REPLACEMENT	0	0	500,000	0	500,000	0	0	0
ZOO IMPROVEMENTS	142,572	100,000	100,784	7,230	100,784	100,000	100,000	100,000
AIRPORT								
<u>INDUSTRIAL AREA</u>								
FIXED ASSET ADDITIONS-CAP BDGT	0	(500,000)	(500,000)	0	(500,000)	0	0	0
ROAD DESIGN PANKRATZ-INTERNATL	0	500,000	500,000	1,000	500,000	0	0	0
<u>LANDING AREA</u>								
COMBINED FEDERAL PROJECTS	45,000	1,280,000	5,946,878	1,122,997	5,946,878	3,095,000	3,095,000	3,095,000
DEICER TRUCK CONVERSION	0	0	53,326	0	53,326	175,000	175,000	175,000
END LOADER	0	0	81,878	0	81,878	0	0	0
FIXED ASSET ADDITIONS-CAP BDGT	0	(6,080,000)	(11,635,366)	0	(11,635,366)	(3,470,000)	(3,470,000)	(3,470,000)
FRICTION TESTER	0	0	0	0	0	200,000	200,000	200,000
MAINTENANCE BUILDING EXPANSION	0	4,000,000	4,000,000	0	4,000,000	0	0	0
SNOW REMOVAL TRUCK	72,803	0	7,911	0	7,911	0	0	0
SNOWBLOWER-LOADER MOUNTED	3,460	800,000	1,521,540	0	1,521,540	0	0	0
TOWED BROOM TRUCK	0	0	23,833	0	23,833	0	0	0
<u>PARKING LOT</u>								
FIXED ASSET ADDITIONS-CAP BDGT	0	(1,200,000)	(1,300,102)	0	(1,300,102)	0	0	0
PARKING FACILITY EXPANSION	188,242	0	100,102	0	100,102	0	0	0
REMOTE PARKING LOT RESURFACING	0	1,200,000	1,200,000	0	1,200,000	0	0	0

**COUNTY OF DANE
2013 BUDGET**

Department Program Project	2011	2012				2013		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/12	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
AIRPORT, cont.								
TERMINAL COMPLEX								
BAGGAGE SCREENING MODIFICATION	0	0	451,300	0	451,300	0	0	0
COMBINED FEDERAL PROJECTS	0	0	4,833,885	0	4,833,885	0	0	0
COUNTY-WIDE RADIO PROJECT	57,302	0	61,539	380	61,539	0	0	0
FIXED ASSET ADDITIONS-CAP BDGT	0	0	(5,685,564)	0	(5,685,564)	0	0	0
SECURITY ENHANCEMENT PROJECTS	20,292	0	337,751	10,680	337,751	0	0	0
TELECOMMUNICATIONS SYSTEM	198,875	0	1,089	0	1,089	0	0	0
LAND INFORMATION								
FLY DANE DIGITAL TERRAIN & ORT	38,773	0	76,954	0	76,954	0	0	0
SOLID WASTE								
METHANE GAS OPERATIONS								
5TH GENERATOR	308,068	0	79,980	24,250	79,980	0	0	0
FIXED ASSET ADDITIONS-CAP BDGT	0	0	(239,813)	0	(239,813)	0	0	0
NATURAL GAS MIXER-VERONA	168	0	159,832	0	159,832	0	0	0
RODEFELD-SITE#2								
2 SEMI TRACTORS	0	0	260,000	0	260,000	0	0	0
6 SEMI TRAILERS	0	0	420,000	0	420,000	0	0	0
CNG VEHICLE EXPENSE	38,950	0	0	0	0	0	0	0
COMPACTOR	0	650,000	650,000	599,500	650,000	0	0	0
RODEFELD-SITE#2, cont.								
COMPACTOR GPS SYSTEM	0	0	0	0	0	150,000	150,000	150,000
DOZER	0	0	489,034	0	489,034	0	0	0
EXCAVATOR	0	0	0	0	0	400,000	400,000	400,000
FIXED ASSET ADDITIONS-CAP BDGT	0	(1,650,000)	(11,909,923)	0	(11,909,923)	(3,250,000)	(3,250,000)	(3,250,000)
GAS COMPRESSOR SKID	2,680	0	0	0	0	0	0	0
GAS EXTRACTION SYSTEM	1,290	250,000	272,662	0	272,662	0	0	0
LONG TERM CARE & CLOSURE	14,127	0	0	0	0	0	0	0
PHASE V CLOSURE	0	0	575,632	0	575,632	0	0	0
PHASE VI CLOSURE	0	0	498,350	0	498,350	0	0	0
PHASE VII CLOSURE	0	0	0	0	0	750,000	750,000	750,000
PHASE VII CONSTRUCTION	0	0	151,741	0	151,741	0	0	0
PHASE VIII CONSTRUCTION	0	0	981,336	12,050	981,336	0	0	0
PLOTTER/PLAN COPIER/SCANNER	18,596	0	0	0	0	0	0	0
PURCHASE OF CLAY	0	0	400,000	0	400,000	200,000	200,000	200,000
SITE #2 BIOREACTOR RETROFIT	43,203	0	2,306,133	22,382	2,306,133	0	0	0
SITE EXPANSION ACTIVITIES	0	0	0	0	0	750,000	750,000	750,000
SITE EXPANSION PROPERTY ACQUIS	0	0	0	0	0	1,000,000	1,000,000	1,000,000
SOLID WASTE STUDY	0	0	200,000	0	200,000	0	0	0
TRANSFER STATION	2,754	0	4,380,035	107,758	4,380,035	0	0	0
TRASH COMPACTOR	0	750,000	750,000	0	750,000	0	0	0
ALLIANT ENERGY CENTER								
AEC STRATEGIC DESIGN/ACTION PL	0	0	0	0	0	0	0	100,000
BARN DEMO AND DESIGN	0	0	0	0	0	0	1,300,000	1,300,000
CENTER IMPROVEMENTS	625,829	382,900	690,400	188,605	690,400	520,000	355,000	355,000
CONCERT VENUE ENHANCEMENTS	0	0	0	0	0	0	165,000	165,000
FALL PROTECTION UPGRADE	0	0	216,500	0	216,500	0	0	0
FEASIBILITY STUDY	0	50,000	50,000	0	50,000	0	0	0
OVERHAUL SEATS	199,671	226,400	226,729	0	226,729	276,300	276,300	276,300
GROSS EXPENDITURE TOTALS	23,296,462	22,882,412	90,580,228	11,179,428	90,580,399	24,872,200	29,812,900	32,649,375