

DANE COUNTY
2013 CAPITAL PROJECTS BUDGET

2011 ACTUAL	2012			TOTAL EST. EXPEND.	2013						
	MODIFIED BUDGET	EXP. THRU 6/30/12			AGENCY REQUEST	EXECUTIVE RECOMM.	ADOPTED APPROP.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
GENERAL GOVERNMENT **											
COUNTY BOARD											
\$3,560	\$0	\$0	\$0	FIRST FLOOR OFFICE PLAN/DESIGN	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	LEGISLATIVE TRACKING SYSTEM	\$250,000	\$250,000	\$150,000			\$150,000	\$150,000
\$0	\$399,913	\$235	\$399,913	ROOM 201 RENOVATION & UPDATING	\$0	\$0	\$0				\$0
\$3,560	\$399,913	\$235	\$399,913	TOTAL COUNTY BOARD	\$250,000	\$250,000	\$150,000	\$0	\$0	\$150,000	\$150,000
COUNTY EXECUTIVE											
\$0	\$35,000	\$0	\$35,000	OFFICE SECURITY UPGRADE	\$0	\$0	\$0				\$0
\$0	\$35,000	\$0	\$35,000	TOTAL COUNTY EXECUTIVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
COUNTY CLERK											
\$0	\$0	\$0	\$0	VOTING MACHINES	\$0	\$0	\$2,500,000	\$1,250,000		\$1,250,000	\$2,500,000
\$0	\$0	\$0	\$0	TOTAL COUNTY CLERK	\$0	\$0	\$2,500,000	\$1,250,000	\$0	\$1,250,000	\$2,500,000
ADMINISTRATION											
\$15,502	\$0	\$0	\$0	CFS HVAC PROJECT	\$0	\$0	\$0				\$0
\$0	\$54,214	\$0	\$54,214	ADA FACILITIES IMPROVEMENTS	\$0	\$0	\$0				\$0
\$469,602	\$1,170,783	\$171,973	\$1,170,783	AUTOMATION PROJECTS	\$350,000	\$350,000	\$350,000			\$350,000	\$350,000
\$0	\$0	\$0	\$0	BADGER PRAIRIE ADMN BLDG REUSE	\$0	\$750,000	\$750,000			\$750,000	\$750,000
\$7,042	\$0	\$0	\$0	BADGER SCHOOL REMEDIATION	\$0	\$0	\$0				\$0
\$0	\$75,000	\$0	\$75,000	CCB 1ST FLOOR TENANT IMPROVMTS	\$0	\$0	\$0				\$0
\$42,187	\$7,813	\$0	\$7,813	CHILD SUPPORT OFFICES BUILD	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	CNG IMPLEMENTATION PLAN	\$0	\$50,000	\$50,000			\$50,000	\$50,000
\$110,141	\$289,859	\$998	\$289,859	COMPUTER EQUIPMENT	\$237,000	\$237,000	\$237,000			\$237,000	\$237,000
\$0	\$0	\$0	\$0	DATA STORAGE UPGRADE	\$300,000	\$300,000	\$300,000			\$300,000	\$300,000
\$18,664	\$81,336	\$73,052	\$81,336	JOB CENTER MODS FOR LIBRARY	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	MEDICAL EXAMINER BUILDING	\$0	\$3,750,000	\$3,750,000			\$3,750,000	\$3,750,000
\$30,526	\$1,860,972	\$404,301	\$1,860,972	MICROSOFT LICENSING PROJECT	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	MOBILE NETWORK DESIGN/IMPLEMEN	\$0	\$150,000	\$0				\$0
\$0	\$0	\$0	\$0	NETWORK INFRASTRUCTURE UPGRADE	\$350,000	\$350,000	\$350,000			\$350,000	\$350,000
\$0	\$0	\$0	\$0	SERVER REPLACEMENT	\$100,000	\$100,000	\$0				\$0
\$127,753	\$130,032	\$4,790	\$130,032	VOIP PHONE INSTALL & UPGRADES	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	WIND ENERGY DEVELOPMENT PROJ	\$0	\$150,000	\$0				\$0
\$0	\$325,600	\$0	\$325,600	CCB AIR HANDLING UNIT REPLACE	\$0	\$0	\$0				\$0
\$0	\$78,600	\$0	\$78,600	CCB CHILLED WATER SYSTEM IMPVT	\$0	\$0	\$0				\$0
\$143,712	\$116,288	\$16,130	\$116,288	CCB CONDENSER PIPING RUN REPL	\$0	\$0	\$0				\$0
\$0	\$25,000	\$0	\$25,000	CCB ELECTRICAL EQUIP REPLACEMT	\$0	\$0	\$0				\$0
\$0	\$45,000	\$0	\$45,000	CCB FIRE ALARM SYSTEM REPLACE	\$0	\$0	\$0				\$0
\$0	\$25,000	\$0	\$25,000	CCB FIRE SAFETY DEVICE UPGRADE	\$0	\$0	\$0				\$0
\$4,098	\$9,114	\$0	\$9,114	CCB REMODELING-PHASE 1	\$0	\$0	\$0				\$0
\$0	\$19,297	\$0	\$19,297	CCB ROOF REPLACEMENT	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	CCB ROOF REPLACE-VERT EXPNSION	\$127,000	\$127,000	\$127,000	\$51,000		\$76,000	\$127,000
\$13,658	\$191,686	\$0	\$191,686	ELEVATOR MODERNIZATION & REPR	\$0	\$0	\$0				\$0
\$140,806	\$554,539	\$27,407	\$554,539	FACILITY MAINTENANCE PROJECTS	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	FEN OAK ROOF REHABILITATION	\$162,100	\$0	\$0				\$0
\$1,044	\$98,577	\$0	\$98,577	LIGHTING EFFICIENCY PROJECT	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	PSB AIR QUALITY IMPROVEMENTS	\$164,500	\$164,500	\$164,500			\$164,500	\$164,500
\$0	\$336,100	\$15,000	\$336,100	PSB COOLING TOWER REPLACEMENT	\$0	\$0	\$0				\$0
\$0	\$70,000	\$0	\$70,000	PSB FIRE ALARM PANEL REPLACEMT	\$0	\$0	\$0				\$0
\$4,930	\$31,370	\$0	\$31,370	PSB REDUNDANT CHILLER	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	PSB ROOF REPLACEMENT	\$580,100	\$580,100	\$580,100			\$580,100	\$580,100
\$0	\$0	\$0	\$0	PSB SHOWER REPLACEMENT	\$555,000	\$555,000	\$277,500			\$277,500	\$277,500
\$0	\$35,000	\$0	\$35,000	X-RAY MACHINE PROCUREMENT	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	FIXED ASSET ADDITIONS-CAP BDGT	(\$48,000)	(\$48,000)	(\$48,000)			(\$48,000)	(\$48,000)
\$36,002	\$0	\$0	\$0	VEHICLE REPLACEMENT	\$48,000	\$48,000	\$48,000			\$48,000	\$48,000
\$1,165,669	\$5,631,180	\$713,650	\$5,631,180	TOTAL ADMINISTRATION	\$2,925,700	\$7,613,600	\$6,936,100	\$51,000	\$0	\$6,885,100	\$6,936,100
\$1,169,229	\$6,066,093	\$713,885	\$6,066,093	TOTAL GENERAL GOVERNMENT	\$3,175,700	\$7,863,600	\$9,586,100	\$1,301,000	\$0	\$8,285,100	\$9,586,100

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2011 ACTUAL	2012			2013								
	MODIFIED BUDGET	EXP. THRU 6/30/12	TOTAL EST. EXPEND.	AGENCY REQUEST	EXECUTIVE RECOMM.	ADOPTED APPROP.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES		
PUBLIC SAFETY & CRIMINAL JUSTICE **												
				MEDICAL EXAMINER								
\$0	\$42,000	\$0	\$42,000	LAPTOPS AND DOCKING STATIONS	\$0	\$0	\$0			\$0		
\$23,020	\$5,480	\$2,205	\$5,480	MORGUE EQUIPMENT	\$0	\$0	\$0			\$0		
\$0	\$95,000	\$0	\$95,000	RADIO EQUIPMENT REPLACEMENT	\$0	\$0	\$0			\$0		
\$137,250	\$60,750	\$0	\$60,750	VEHICLES & EQUIPMENT	\$0	\$0	\$0			\$0		
\$160,270	\$203,230	\$2,205	\$203,230	TOTAL MEDICAL EXAMINER	\$0	\$0	\$0	\$0	\$0	\$0		
				DISTRICT ATTORNEY								
\$0	\$0	\$0	\$0	COMPUTER EQUIPMENT	\$84,000	\$84,000	\$84,000		\$84,000	\$84,000		
\$0	\$0	\$0	\$0	OFFICE REMODELING & FURNITURE	\$148,000	\$0	\$0			\$0		
\$0	\$25,000	\$18,343	\$25,000	RADIOS	\$0	\$0	\$0			\$0		
\$0	\$44,000	\$23,015	\$44,000	VEHICLES	\$25,000	\$25,000	\$25,000		\$25,000	\$25,000		
\$0	\$69,000	\$41,358	\$69,000	TOTAL DISTRICT ATTORNEY	\$257,000	\$109,000	\$109,000	\$0	\$0	\$109,000		
				SHERIFF								
\$0	\$0	\$0	\$0	AED REPLACEMENT	\$102,000	\$102,000	\$102,000		\$102,000	\$102,000		
\$0	\$228,300	\$0	\$228,300	BAFFLE REPLACEMENT-FTC	\$0	\$0	\$0			\$0		
\$0	\$5,000	\$0	\$5,000	BRIEFCAM SYNOPSIS SOFTWARE	\$0	\$0	\$0			\$0		
\$0	\$0	\$0	\$0	CCTV SYSTEM REPLACEMENT	\$796,000	\$0	\$0			\$0		
\$1,768	\$0	\$0	\$0	CELLBLOCK 617 IMPROVEMENT	\$0	\$0	\$0			\$0		
\$0	\$56,600	\$0	\$56,600	CENTRAL CONTROL CONSOLE	\$0	\$0	\$0			\$0		
\$0	\$7,300	\$0	\$7,300	COMPUTER PANEL UPGRADE	\$0	\$0	\$0			\$0		
\$0	\$0	\$0	\$0	COMPUTER SOFTWARE & HARDWARE	\$10,500	\$0	\$0			\$0		
\$0	\$0	\$0	\$0	CONSTRUCT CCB JAIL CLASSROOM	\$188,500	\$0	\$0			\$0		
\$0	\$0	\$0	\$0	CONTROL PANEL & CIRCUIT BOARD	\$604,800	\$604,800	\$604,800		\$604,800	\$604,800		
\$0	\$0	\$0	\$0	DIVE TEAM TRAILER	\$53,500	\$0	\$0			\$0		
\$0	\$0	\$0	\$0	EQUIPMENT FOR VEHICLES	\$24,100	\$24,100	\$24,100		\$24,100	\$24,100		
\$0	\$0	\$0	\$0	FINGERPRINT SYSTEM REPLACEMENT	\$28,400	\$0	\$28,400		\$28,400	\$28,400		
\$0	\$0	\$0	\$0	FTC CARD ACCESS	\$6,900	\$0	\$0			\$0		
\$0	\$15,400	\$0	\$15,400	FTC CARPET REPLACEMENT	\$0	\$0	\$0			\$0		
\$0	\$0	\$0	\$0	FTC ELECTRONIC GATE	\$6,600	\$0	\$0			\$0		
\$0	\$0	\$0	\$0	FTC PAVE DRIVEWAY & PARKNG LOT	\$129,600	\$0	\$0			\$0		
\$0	\$27,000	\$0	\$27,000	GPS UNITS FIELD PATROL	\$0	\$0	\$0			\$0		
\$0	\$10,500	\$10,500	\$10,500	HEAVY DUTY SNOWMOBILE SYSTEM	\$0	\$0	\$0			\$0		
\$0	\$110,000	\$0	\$110,000	JPAS SOFTWARE	\$0	\$0	\$0			\$0		
\$0	\$73,300	\$0	\$73,300	MDC AND RADAR UNITS	\$93,000	\$93,000	\$93,000		\$93,000	\$93,000		
\$15,000	\$0	\$0	\$0	MDC AND TASER CAMERAS	\$0	\$0	\$0			\$0		
\$0	\$55,200	\$550	\$55,200	PATROL BOAT	\$0	\$0	\$0			\$0		
\$0	\$12,932	\$0	\$12,932	PSB DOOR CONTRLS/FIRE ALARM EQ	\$0	\$0	\$0			\$0		
\$0	\$8,500	\$0	\$8,500	PUSH/PULL TRACK SYSTEM	\$0	\$0	\$0			\$0		
\$0	\$2,628,952	\$11,250	\$2,628,952	RADIO SYSTEM REPLACEMENT	\$0	\$0	\$0			\$0		
\$20,433	\$0	\$0	\$0	REPLACE FURNACE	\$0	\$0	\$0			\$0		
\$0	\$2,000,000	\$0	\$2,000,000	REPLACEMENT OF SPILLMAN	\$0	\$0	\$0			\$0		
\$13,093	\$98,907	\$11,048	\$98,907	SADDLEBROOK BLDG MODIFICATIONS	\$0	\$0	\$0			\$0		
\$343	\$1,809	\$0	\$1,809	SADDLEBROOK STORAGE FACILITY	\$0	\$0	\$0			\$0		
\$40,000	\$60,000	\$0	\$60,000	SHERIFF DISCRETION EQUIP/COMPU	\$0	\$0	\$0			\$0		
\$0	\$250,000	\$0	\$250,000	SPECIAL NEEDS SPACE PLANNING	\$0	\$0	\$0			\$0		
\$0	\$159,000	\$0	\$159,000	SPILLMAN SERVER/DATA MIGRATION	\$0	\$0	\$0			\$0		
\$0	\$0	\$0	\$0	SQUAD VIDEO SYSTEM REPLACEMENT	\$407,000	\$0	\$407,000		\$407,000	\$407,000		
\$0	\$100,000	\$0	\$100,000	SRP FACILITY RENOVATION-CCB	\$0	\$0	\$0			\$0		
\$125,340	\$87,860	\$15,050	\$87,860	TELESTAFF SCHEDULE PROGRAM	\$0	\$0	\$0			\$0		
\$895,019	\$208,426	\$96,149	\$208,426	VEHICLE & EQUIPMENT REPLACEMNT	\$574,700	\$574,700	\$574,700		\$574,700	\$574,700		
\$14,642	\$0	\$0	\$0	VIDEO SECURITY CAMERAS-JAIL	\$0	\$0	\$0			\$0		
\$0	\$0	\$0	\$0	VIDEO VISITATION	\$419,000	\$0	\$0			\$0		
\$1,125,637	\$6,204,986	\$144,547	\$6,204,986	TOTAL SHERIFF	\$3,444,600	\$1,398,600	\$1,834,000	\$0	\$0	\$1,834,000		

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2011 ACTUAL	2012			2013						
	MODIFIED BUDGET	EXP. THRU 6/30/12	TOTAL EST. EXPEND.	AGENCY REQUEST	EXECUTIVE RECOMM.	ADOPTED APPROP.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
PUBLIC SAFETY COMMUNICATIONS										
\$0	\$0	\$0	\$0	BACKUP CENTER RELOCATION	\$200,000	\$0	\$0			\$0
\$1,837,480	\$2,182,653	\$78,151	\$2,182,653	CAD & RELATED SYSTEMS REPLACE	\$0	\$0	\$0			\$0
\$54,143	\$272,198	\$4,072	\$272,198	COMMUNICATIONS CENTER REMODEL	\$0	\$0	\$0			\$0
\$0	\$280,000	\$0	\$280,000	INFO LOGGING SYSTEM REPLACE	\$0	\$0	\$0			\$0
\$36,644	\$145,328	\$3,192	\$145,328	POINT TO POINT ALTERNATIVE	\$0	\$0	\$0			\$0
\$0	\$14,737	\$0	\$14,737	PRIORITY POLICE DISPATCH SFTWR	\$0	\$0	\$0			\$0
\$5,005,681	\$14,407,587	\$4,467,782	\$14,407,587	RADIO SYSTEM REPLACEMENT	\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0	REPLACE COMPUTER WORKSTATIONS	\$125,000	\$125,000	\$10,000		\$10,000	\$10,000
\$0	\$132,250	\$0	\$132,250	SPACE PLANNING & IMPROVEMENTS	\$0	\$0	\$0			\$0
\$6,933,947	\$17,434,753	\$4,553,197	\$17,434,753	TOTAL PUBLIC SAFETY COMMUNICATIONS	\$325,000	\$125,000	\$10,000	\$0	\$0	\$10,000
EMERGENCY MANAGEMENT										
\$0	\$0	\$0	\$0	BACKUP EOC	\$500,000	\$0	\$0			\$0
\$0	\$23,043	\$0	\$23,043	COMMUNICATIONS INTEROPER EQUIP	\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0	EOC COMMUNICATIONS UPGRADE	\$190,500	\$0	\$0			\$0
\$0	\$267,565	\$0	\$267,565	RADIO EQUIPMENT REPLACEMENT	\$0	\$0	\$0			\$0
\$63,850	\$589,696	\$420,165	\$589,696	SIREN RADIO CONTROL UPDATE	\$0	\$0	\$0			\$0
\$60,000	\$60,055	\$0	\$60,055	SIREN REPLACEMENT	\$60,000	\$60,000	\$60,000		\$60,000	\$60,000
\$8,135	\$6,865	\$0	\$6,865	TELEPHONE SYSTEM	\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0	VEHICLE	\$40,000	\$40,000	\$40,000		\$40,000	\$40,000
\$131,985	\$947,224	\$420,165	\$947,224	TOTAL EMERGENCY MANAGEMENT	\$790,500	\$100,000	\$100,000	\$0	\$0	\$100,000
JUVENILE COURT										
\$0	\$35,000	\$0	\$35,000	VEHICLE	\$0	\$0	\$0			\$0
\$0	\$35,000	\$0	\$35,000	TOTAL JUVENILE COURT	\$0	\$0	\$0	\$0	\$0	\$0
\$8,351,840	\$24,894,194	\$5,161,472	\$24,894,193	TOTAL PUBLIC SAFETY & CRIMINAL JUSTICE	\$4,817,100	\$1,732,600	\$2,053,000	\$0	\$0	\$2,053,000
HEALTH & HUMAN NEEDS **										
BOARD OF HEALTH FOR MADISON AND DANE COUNTY										
\$15,439	\$0	\$0	\$0	FACILITY PLANNING	\$0	\$0	\$0			\$0
\$15,439	\$0	\$0	\$0	TOTAL BRD OF HEALTH MADISON & DANE CT)	\$0	\$0	\$0	\$0	\$0	\$0
BADGER PRAIRIE HEALTH CENTER										
\$491,751	\$57	\$0	\$57	BADGER PRAIRIE DEMOLITION	\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0	C & D NEIGHBORHOOD REMODELING	\$0	\$0	\$100,000		\$100,000	\$100,000
\$52	\$0	\$0	\$0	FACILITY PLANNING	\$0	\$0	\$0			\$0
\$0	(\$967,249)	\$0	(\$967,249)	FIXED ASSET ADDITIONS-CAP BDGT	(\$89,900)	(\$89,900)	(\$329,900)		(\$329,900)	(\$329,900)
\$9,707	\$458,623	\$1,526	\$458,623	NURSING HOME ARCHITECT DESIGN	\$0	\$0	\$0			\$0
\$2,178,053	\$373,669	\$197,194	\$373,669	NURSING HOME CONSTRUCTION	\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0	OUTBUILDING FOR VEHICLE & EQUIP	\$0	\$0	\$140,000		\$140,000	\$140,000
\$89,554	\$79,900	\$2,090	\$79,900	RESIDENT CARE EQUIPMENT/IMPRVM	\$89,900	\$89,900	\$89,900		\$89,900	\$89,900
\$0	\$55,000	\$0	\$55,000	VEHICLE REPLACEMENT	\$0	\$0	\$0			\$0
\$2,769,117	\$0	\$200,810	\$0	TOTAL BADGER PRAIRIE HEALTH CENTER	\$0	\$0	\$0	\$0	\$0	\$0
HUMAN SERVICES										
\$0	\$15,812	\$14,763	\$15,812	BOBCAT AND SNOW BLOWER	\$0	\$0	\$0			\$0
\$6,706	\$288,310	\$0	\$288,310	BUILDING REPAIR PROJECTS	\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0	CPS MOBILE SOFTWARE PROJECT	\$0	\$0	\$485,000		\$485,000	\$485,000
\$0	\$110,000	\$0	\$110,000	DEMOLITION OF NURSES DORM	\$0	\$0	\$0			\$0
\$94,120	\$0	\$0	\$0	HOMELESS DAY RESOURCE CENTER	\$0	\$0	\$600,000		\$600,000	\$600,000
\$21,131	\$0	\$0	\$0	JOB CENTER RENOVATION	\$0	\$0	\$0			\$0
\$2,070	\$37,930	\$0	\$37,930	LEASE PAYOFF	\$0	\$0	\$0			\$0
\$0	\$25,100	\$0	\$25,100	NORTHPORT DEMO STORAGE & RENOV	\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0	NPO MTCE BLD BOILER/TUNNEL REP	\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0	PARKING LOT REPLACE-JOB CENTER	\$233,700	\$0	\$0			\$0
\$0	\$0	\$0	\$0	PARKING LOT REPLACE-NPO	\$212,000	\$0	\$0			\$0
\$0	\$0	\$0	\$0	REMODEL GARAGE & BLDG-LAKEVIEW	\$754,900	\$0	\$0			\$0
\$0	\$0	\$0	\$0	SINGLE ROOM OCCUPANCY FACILITY	\$0	\$0	\$500,000		\$500,000	\$500,000
\$23,015	\$87,600	\$0	\$87,600	VEHICLE REPLACEMENT	\$125,800	\$125,800	\$125,800		\$125,800	\$125,800
\$0	\$77,186	\$0	\$77,186	VEHICLES & EQUIPMENT	\$0	\$0	\$0			\$0
\$147,041	\$641,938	\$14,763	\$641,938	TOTAL HUMAN SERVICES	\$1,326,400	\$125,800	\$1,710,800	\$0	\$0	\$1,710,800

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HEALTH & HUMAN NEEDS, cont. **											
				VETERANS SERVICE OFFICE							
\$0	\$0	\$0	\$0			\$2,000			\$2,000	\$2,000	
\$0	\$0	\$0	\$0			\$2,000	\$0	\$0	\$2,000	\$2,000	
\$2,931,597	\$641,938	\$215,573	\$641,938			\$1,712,800	\$0	\$0	\$1,712,800	\$1,712,800	
CONSERVATION & ECONOMIC DEVELOPMENT **											
				PLANNING & DEVELOPMENT							
\$93,863	\$1,313,937	\$9,134	\$1,313,937		\$0	\$0	\$0			\$0	
\$0	\$0	\$0	\$0		\$175,000	\$0	\$40,000		\$40,000	\$40,000	
\$0	\$50,000	\$2,800	\$50,000		\$0	\$0	\$0			\$0	
\$0	\$0	\$0	\$0		\$26,500	\$26,500	\$26,500		\$26,500	\$26,500	
\$93,863	\$1,363,937	\$11,934	\$1,363,937		\$201,500	\$26,500	\$66,500	\$0	\$0	\$66,500	
				LAND INFORMATION OFFICE							
\$38,773	\$76,954	\$0	\$76,954		\$0	\$0	\$0			\$0	
\$38,773	\$76,954	\$0	\$76,954		\$0	\$0	\$0	\$0	\$0	\$0	
				METHANE GAS							
\$308,068	\$79,980	\$24,250	\$79,980		\$0	\$0	\$0			\$0	
\$0	(\$239,813)	\$0	(\$239,813)		\$0	\$0	\$0			\$0	
\$168	\$159,832	\$0	\$159,832		\$0	\$0	\$0			\$0	
\$308,236	\$0	\$24,250	(\$1)		\$0	\$0	\$0	\$0	\$0	\$0	
				SOLID WASTE							
\$0	\$260,000	\$0	\$260,000		\$0	\$0	\$0			\$0	
\$0	\$420,000	\$0	\$420,000		\$0	\$0	\$0			\$0	
\$38,950	\$0	\$0	\$0		\$0	\$0	\$0			\$0	
\$0	\$650,000	\$599,500	\$650,000		\$0	\$0	\$0			\$0	
\$0	\$0	\$0	\$0		\$150,000	\$150,000	\$150,000		\$150,000	\$150,000	
\$0	\$489,034	\$0	\$489,034		\$0	\$0	\$0			\$0	
\$0	\$0	\$0	\$0		\$400,000	\$400,000	\$400,000		\$400,000	\$400,000	
\$0	(\$11,909,923)	\$0	(\$11,909,923)		(\$3,250,000)	(\$3,250,000)	(\$3,250,000)		(\$3,250,000)	(\$3,250,000)	
\$2,680	\$0	\$0	\$0		\$0	\$0	\$0			\$0	
\$1,290	\$272,662	\$0	\$272,662		\$0	\$0	\$0			\$0	
\$14,127	\$0	\$0	\$0		\$0	\$0	\$0			\$0	
\$0	\$575,632	\$0	\$575,632		\$0	\$0	\$0			\$0	
\$0	\$498,350	\$0	\$498,350		\$0	\$0	\$0			\$0	
\$0	\$0	\$0	\$0		\$750,000	\$750,000	\$750,000		\$750,000	\$750,000	
\$0	\$151,741	\$0	\$151,741		\$0	\$0	\$0			\$0	
\$0	\$981,336	\$12,050	\$981,336		\$0	\$0	\$0			\$0	
\$18,596	\$0	\$0	\$0		\$0	\$0	\$0			\$0	
\$0	\$400,000	\$0	\$400,000		\$200,000	\$200,000	\$200,000		\$200,000	\$200,000	
\$43,203	\$2,306,133	\$22,382	\$2,306,133		\$0	\$0	\$0			\$0	
\$0	\$0	\$0	\$0		\$750,000	\$750,000	\$750,000		\$750,000	\$750,000	
\$0	\$0	\$0	\$0		\$1,000,000	\$1,000,000	\$1,000,000		\$1,000,000	\$1,000,000	
\$0	\$200,000	\$0	\$200,000		\$0	\$0	\$0			\$0	
\$2,754	\$4,380,035	\$107,758	\$4,380,035		\$0	\$0	\$0			\$0	
\$0	\$750,000	\$0	\$750,000		\$0	\$0	\$0			\$0	
\$121,601	\$425,000	\$741,689	\$425,000		\$0	\$0	\$0	\$0	\$0	\$0	
\$562,473	\$1,865,891	\$777,873	\$1,865,890		\$201,500	\$26,500	\$66,500	\$0	\$0	\$66,500	
CULTURE, EDUCATION & RECREATION **											
				LAND & WATER RESOURCES							
\$0	\$20,799	\$0	\$20,799		\$0	\$0	\$0			\$0	
\$0	\$0	\$0	\$0		\$0	\$40,000	\$40,000		\$40,000	\$40,000	
\$0	\$0	\$0	\$0		\$0	\$25,000	\$25,000		\$25,000	\$25,000	
\$0	\$0	\$0	\$0		\$0	\$0	\$175,000		\$175,000	\$175,000	

DANE COUNTY
2013 CAPITAL PROJECTS BUDGET

2011 ACTUAL	2012			2013						
	MODIFIED BUDGET	EXP. THRU 6/30/12	TOTAL EST. EXPEND.	AGENCY REQUEST	EXECUTIVE RECOMM.	ADOPTED APPROP.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
CULTURE, EDUCATION & RECREATION, cont. **										
				LAND & WATER RESOURCES, cont.						
\$0	\$0	\$0	\$0	\$110,000	\$110,000	\$110,000			\$110,000	\$110,000
\$0	\$20,000	\$9,007	\$20,000	\$0	\$0	\$0				\$0
\$13,974	\$578	\$0	\$578	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	\$80,000	\$80,000	\$80,000			\$80,000	\$80,000
\$0	\$25,871	\$0	\$25,871	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	\$88,000	\$0	\$0				\$0
\$150,000	\$0	\$0	\$0	\$0	\$0	\$0				\$0
\$4,886	\$3,886	\$2,218	\$3,886	\$0	\$0	\$0				\$0
\$0	\$3,400,000	\$0	\$3,400,000	\$3,000,000	\$3,000,000	\$2,300,000			\$2,300,000	\$2,300,000
\$0	\$100,320	\$0	\$100,320	\$0	\$0	\$0				\$0
\$59,937	\$0	\$0	\$0	\$0	\$0	\$0				\$0
\$0	\$39,001	\$0	\$39,001	\$0	\$0	\$0				\$0
\$0	\$830,000	\$0	\$830,000	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	\$126,000	\$126,000	\$126,000			\$126,000	\$126,000
\$0	\$30,000	\$0	\$30,000	\$0	\$0	\$0				\$0
\$44	\$1,110	\$0	\$1,110	\$0	\$0	\$0				\$0
\$250,000	\$1,250,000	\$87,950	\$1,250,000	\$500,000	\$500,000	\$1,000,000			\$1,000,000	\$1,000,000
\$0	\$20,000	\$0	\$20,000	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	\$230,000	\$135,000	\$135,000			\$135,000	\$135,000
\$32,196	\$18,109	\$1,221	\$18,109	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	\$0	\$150,000	\$150,000			\$150,000	\$150,000
\$0	\$0	\$0	\$0	\$0	\$0	\$250,000			\$250,000	\$250,000
\$2,537	\$48,017	\$0	\$48,017	\$0	\$0	\$0				\$0
\$395,315	\$259,407	\$231,082	\$259,407	\$474,500	\$409,500	\$409,500			\$409,500	\$409,500
\$0	\$250,000	\$0	\$250,000	\$750,000	\$750,000	\$750,000			\$750,000	\$750,000
\$0	\$0	\$0	\$0	\$35,000	\$0	\$0				\$0
\$0	\$0	\$0	\$0	\$121,000	\$60,000	\$60,000			\$60,000	\$60,000
\$162,363	\$27,637	\$6,310	\$27,637	\$0	\$0	\$0				\$0
\$0	\$20,000	\$0	\$20,000	\$623,300	\$623,300	\$623,300			\$623,300	\$623,300
\$0	\$48,400	\$0	\$48,400	\$58,100	\$0	\$0				\$0
\$124,229	\$186,451	\$96,377	\$186,451	\$0	\$0	\$0				\$0
\$0	\$30,000	\$0	\$30,000	\$0	\$0	\$0				\$0
\$0	\$229,800	\$13,500	\$229,800	\$0	\$0	\$0				\$0
\$10,648	\$73,401	\$0	\$73,401	\$0	\$0	\$0				\$0
\$0	\$30,000	\$0	\$30,000	\$0	\$0	\$0				\$0
\$0	\$30,000	\$0	\$30,000	\$0	\$0	\$0				\$0
\$49,187	\$54,423	\$10,926	\$54,423	\$50,000	\$50,000	\$50,000			\$50,000	\$50,000
\$0	\$14,170	\$0	\$14,170	\$0	\$0	\$0				\$0
\$136,515	\$260,548	\$44,730	\$260,548	\$175,000	\$175,000	\$175,000			\$175,000	\$175,000
\$0	\$546,000	\$52,831	\$546,000	\$0	\$0	\$0				\$0
\$0	\$162,069	\$0	\$162,069	\$0	\$0	\$0				\$0
\$90,879	\$1,521	\$0	\$1,521	\$0	\$0	\$0				\$0
\$52,697	\$7,303	\$0	\$7,303	\$0	\$0	\$0				\$0
\$0	\$141,600	\$0	\$141,600	\$0	\$0	\$0				\$0
\$965	\$22,590	\$4,654	\$22,590	\$0	\$0	\$0				\$0
\$8,886	\$11,114	\$9,083	\$11,114	\$0	\$0	\$0				\$0
\$1,545,259	\$8,214,125	\$569,891	\$8,214,125	\$6,420,900	\$6,233,800	\$6,458,800	\$0	\$0	\$6,458,800	\$6,458,800
				DANE COUNTY CONSERVATION FUND						
\$944,667	\$7,329,157	\$188,311	\$7,329,157	\$2,000,000	\$2,000,000	\$1,000,000			\$1,000,000	\$1,000,000
\$0	\$17,594	\$0	\$17,594	\$0	\$0	\$0				\$0
\$944,667	\$7,346,751	\$188,311	\$7,346,751	\$2,000,000	\$2,000,000	\$1,000,000	\$0	\$0	\$1,000,000	\$1,000,000
				LAND & WATER LEGACY FUND						
\$38,555	\$1,445	\$1,185	\$1,445	\$0	\$0	\$0				\$0
\$95,909	\$734,791	\$142,199	\$734,791	\$0	\$0	\$0				\$0
\$0	\$4,600	\$4,600	\$4,600	\$7,500	\$7,500	\$7,500			\$7,500	\$7,500
\$0	\$0	\$0	\$0	\$0	\$0	\$75,000			\$75,000	\$75,000
\$149,727	\$350,273	\$73,513	\$350,273	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	\$0	\$300,000	\$300,000			\$300,000	\$300,000

DANE COUNTY
2013 CAPITAL PROJECTS BUDGET

2011 ACTUAL	2012			2013							
	MODIFIED BUDGET	EXP. THRU 6/30/12	TOTAL EST. EXPEND.	AGENCY REQUEST	EXECUTIVE RECOMM.	ADOPTED APPROP.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES	
CULTURE, EDUCATION & RECREATION, cont. **											
				LAND & WATER LEGACY, cont.							
\$0	\$82,000	\$0	\$82,000	FISH MONITORING/REMOVAL/BUBBLE	\$0	\$0	\$0			\$0	
\$0	\$45,000	\$35,000	\$45,000	HAUL TRUCK	\$0	\$0	\$0			\$0	
\$0	\$65,000	\$0	\$65,000	INFOS DEVELOPMENT	\$0	\$0	\$0			\$0	
\$90	\$659,910	\$26,568	\$659,910	LAFOLLETTE LOCK & DAM REHAB	\$0	\$0	\$0			\$0	
\$20,000	\$20,000	\$1,754	\$20,000	LAKE MGMT REPAIR PARTS INV	\$25,000	\$25,000	\$25,000		\$25,000	\$25,000	
\$0	\$60,608	\$0	\$60,608	LAKE STREAM & RIVER MONITORS	\$0	\$0	\$0			\$0	
\$15,560	\$5,065	\$0	\$5,065	LAND ACQUISITION-L&W LEGACY	\$0	\$0	\$0			\$0	
\$1,523,450	\$5,076,550	\$0	\$5,076,550	MANURE DIGESTER GRANT EXPENDIT	\$0	\$0	\$0			\$0	
\$0	\$11,644	\$1,145	\$11,644	PHOSPHORUS MODELING SOFTWARE	\$0	\$0	\$0			\$0	
\$35,625	\$64,375	\$10,625	\$64,375	PHOSPHORUS TRDG/RED STRATEGIES	\$0	\$0	\$0			\$0	
\$0	\$3,245	\$0	\$3,245	POLLUTION CONTROL COST SAVINGS	\$0	\$0	\$0			\$0	
\$30,000	\$10,000	\$0	\$10,000	REGIONAL GROUNDWATER FLOW MODL	\$0	\$0	\$0			\$0	
\$68,701	\$99,824	\$0	\$99,824	RESIDENTIAL FLOOD DAMAGE ASSIS	\$0	\$0	\$0			\$0	
\$4,500	\$20,831	\$0	\$20,831	RIVER BARGE, BUOYS & LIGHTS	\$0	\$0	\$0			\$0	
\$0	\$50,000	\$0	\$50,000	SEDIMENT CONTROL PROJECT	\$0	\$0	\$0			\$0	
\$4,100	\$15,900	\$0	\$15,900	SHORELAND ZONING DEMO PROJECTS	\$0	\$0	\$0			\$0	
\$20,310	\$7,005	\$0	\$7,005	STEWART LAKE	\$0	\$0	\$0			\$0	
\$146,650	\$2,419,385	\$0	\$2,419,385	STORMWATER CONTROLS	\$500,000	\$250,000	\$0			\$0	
\$0	\$150,000	\$0	\$150,000	STREAMBANK & WETLAND RESTORATN	\$0	\$0	\$0			\$0	
\$27,251	\$464,270	\$80,865	\$464,270	STREAMBANK EASEMENTS	\$100,000	\$150,000	\$0			\$0	
\$0	\$133,344	\$0	\$133,344	STREAMBANK PROTECTION	\$50,000	\$50,000	\$50,000		\$50,000	\$50,000	
\$3,321	\$17,794	\$4,262	\$17,794	WATER PARTNERSHIP GRANT PROG	\$10,000	\$10,000	\$10,000		\$10,000	\$10,000	
\$57,465	\$103,281	\$0	\$103,281	WEED CUTTING BARGE	\$0	\$0	\$0			\$0	
\$14,254	\$13,463	\$0	\$13,463	WETLAND RESTORATION	\$0	\$0	\$0			\$0	
\$0	\$0	\$0	\$0	YAHARA RIVER INFOS MODEL DEVEL	\$0	\$0	\$40,000		\$40,000	\$40,000	
\$2,255,469	\$10,689,602	\$381,716	\$10,689,603	TOTAL LAND & WATER LEGACY FUND	\$692,500	\$792,500	\$507,500	\$0	\$0	\$507,500	
				HENRY VILAS ZOO							
\$0	\$15,000,000	\$0	\$15,000,000	ARCTIC PASSAGE	\$0	\$0	\$0			\$0	
\$0	\$361,207	\$0	\$361,207	AVIARY ROOF REPLACEMENT	\$0	\$0	\$0			\$0	
\$14,773	\$1,930	\$0	\$1,930	ENERGY EFFICIENCY IMP-ADM BLDG	\$0	\$0	\$0			\$0	
\$0	\$167,611	\$0	\$167,611	GREAT APE INDOOR STRUCTURES	\$0	\$0	\$0			\$0	
\$0	\$500,000	\$0	\$500,000	LOWER RESTROOM REPLACEMENT	\$0	\$0	\$0			\$0	
\$142,572	\$100,784	\$7,230	\$100,784	ZOO IMPROVEMENTS	\$100,000	\$100,000	\$100,000	\$20,000	\$80,000	\$100,000	
\$157,345	\$16,131,532	\$7,230	\$16,131,532	TOTAL HENRY VILAS ZOO	\$100,000	\$100,000	\$100,000	\$20,000	\$0	\$80,000	
				ALLIANT ENERGY CENTER							
\$0	\$0	\$0	\$0	AEC STRATEGIC DESIGN/ACTION PL	\$0	\$0	\$100,000		\$100,000	\$100,000	
\$0	\$0	\$0	\$0	BARN DEMO AND DESIGN	\$0	\$1,300,000	\$1,300,000		\$1,300,000	\$1,300,000	
\$625,829	\$690,400	\$188,605	\$690,400	CENTER IMPROVEMENTS	\$520,000	\$355,000	\$355,000		\$355,000	\$355,000	
\$0	\$0	\$0	\$0	CONCERT VENUE ENHANCEMENTS	\$0	\$165,000	\$165,000		\$165,000	\$165,000	
\$0	\$216,500	\$0	\$216,500	FALL PROTECTION UPGRADE	\$0	\$0	\$0			\$0	
\$0	\$50,000	\$0	\$50,000	FEASIBILITY STUDY	\$0	\$0	\$0			\$0	
\$199,671	\$226,729	\$0	\$226,729	OVERHAUL SEATS	\$276,300	\$276,300	\$276,300		\$276,300	\$276,300	
\$825,500	\$1,183,629	\$188,605	\$1,183,629	TOTAL ALLIANT ENERGY CENTER	\$796,300	\$2,096,300	\$2,196,300	\$0	\$0	\$2,196,300	
\$5,728,240	\$43,565,638	\$1,335,753	\$43,565,640	TOTAL CULTURE, EDUCATION & RECREATION	\$10,009,700	\$11,222,600	\$10,262,600	\$20,000	\$0	\$10,242,600	
				PUBLIC WORKS **							
				PUBLIC WORKS, HIGHWAY & TRANSPORTATION							
\$20	\$0	\$0	\$0	BASELINE EMISSIONS STUDY	\$0	\$0	\$0			\$0	
\$364,344	\$128,341	\$57,125	\$128,341	BUILDING RETRO COMMISSIONING	\$0	\$0	\$0			\$0	
\$70,181	\$0	\$0	\$0	BUILDING RETROFITS	\$0	\$0	\$0			\$0	
\$62,454	\$0	\$0	\$0	FOOD DIGESTER STUDY	\$0	\$0	\$0			\$0	
\$440,596	\$114,696	\$29,230	\$114,696	LIGHTING UPGRADES	\$0	\$0	\$0			\$0	
\$188,174	\$0	\$0	\$0	PHOTOVOLTAIC INSTALLATIONS	\$0	\$0	\$0			\$0	
\$205,053	\$1	\$0	\$1	SOLAR HOT WATER PROJECT	\$0	\$0	\$0			\$0	
\$0	\$50,000	\$0	\$50,000	MULTI-SPACE METERS	\$60,000	\$60,000	\$60,000		\$60,000	\$60,000	
\$826,278	\$662,300	\$28,157	\$662,300	RAMP RENOVATION	\$500,000	\$500,000	\$500,000		\$500,000	\$500,000	
\$0	\$0	\$0	\$0	SECURE ACCESS BICYCLE PARKING	\$0	\$0	\$76,575		\$76,575	\$76,575	

DANE COUNTY
2013 CAPITAL PROJECTS BUDGET

2011 ACTUAL	2012			TOTAL EST. EXPEND.	2013							
	MODIFIED BUDGET	EXP. THRU 6/30/12			AGENCY REQUEST	EXECUTIVE RECOMM.	ADOPTED APPROP.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES	
PUBLIC WORKS, cont. **				PUBLIC WORKS, HIGHWAY & TRANSPORTATION, cont.								
(\$26,410)	\$5,814	\$0	\$5,814	CNG INFRASTRUCTURE	\$0	\$0	\$0				\$0	
\$78,000	\$0	\$0	\$0	CNG VEHICLE EXPENSE	\$0	\$0	\$0				\$0	
\$3,823	\$687	\$0	\$687	DAM FAILURE ANALYSIS	\$0	\$0	\$0				\$0	
\$0	\$100,000	\$0	\$100,000	GREEN ENERGY/GREEN JOBS FUND	\$0	\$0	\$50,000			\$50,000	\$50,000	
\$0	\$0	\$0	\$0	CTH A (STH 78 to CTH G)	\$0	\$1,650,000	\$1,650,000			\$1,650,000	\$1,650,000	
\$0	\$800,000	\$2,603	\$800,000	CTH A-ALBION RD TO USH 51	\$0	\$0	\$0				\$0	
\$0	\$24,859	\$0	\$24,859	CTH A-USH 14 TO CTH MM	\$0	\$0	\$0				\$0	
\$439,592	\$1,299,823	\$292,416	\$1,299,823	CTH BB-MONONA DR (BW-C GRV RD)	\$1,100,000	\$1,100,000	\$1,100,000			\$1,100,000	\$1,100,000	
\$8,120	\$141,880	\$0	\$141,880	CTH B-BRIDGE DECK REHAB	\$0	\$0	\$0				\$0	
\$0	\$0	\$0	\$0	CTH BB-VILAS HOPE RD INTERSECT	\$127,000	\$127,000	\$127,000	\$107,000		\$20,000	\$127,000	
\$0	\$0	\$0	\$0	CTH B-MAIN ST TO VILLAGE LIMIT	\$300,000	\$300,000	\$300,000	\$150,000		\$150,000	\$300,000	
\$94	\$97,006	\$7,935	\$97,006	CTH B-YAHARA RIVER BR PL SPRGS	\$0	\$0	\$0				\$0	
\$165,815	\$14,185	\$0	\$14,185	CTH CC-HARRISON ST	\$0	\$0	\$0				\$0	
\$1,021	\$5,660	\$0	\$5,660	CTH C-EGRE RD TO CTH V	\$0	\$0	\$0				\$0	
\$0	\$0	\$0	\$0	CTH D-18/151 INTERSECTION	\$100,000	\$100,000	\$100,000			\$100,000	\$100,000	
\$0	\$25,000	\$0	\$25,000	CTH D-CTH CC TO WHALEN	\$150,000	\$150,000	\$150,000			\$150,000	\$150,000	
\$0	\$0	\$0	\$0	CTH DM-113 TO NORTH VIL LIMITS	\$600,000	\$600,000	\$600,000	\$300,000		\$300,000	\$600,000	
\$42,067	\$2,157,933	\$244,808	\$2,157,933	CTH D-WINGRA TO EMIL	\$0	\$0	\$0				\$0	
\$0	\$25,000	\$0	\$25,000	CTH F-BOOTH BRIDGE	\$0	\$0	\$0				\$0	
\$0	\$0	\$0	\$0	CTH F-WENDT BRIDGE	\$150,000	\$150,000	\$150,000			\$150,000	\$150,000	
\$0	\$12,260	\$0	\$12,260	CTH JG-WILSON ST N TO VIL LIM	\$0	\$0	\$0				\$0	
\$0	\$793,000	\$241,932	\$793,000	CTH J-RILEY TO OLD MILITARY	\$0	\$0	\$0				\$0	
\$176,073	\$136,252	\$0	\$136,252	CTH KP-PAVED SHOULDERS	\$0	\$0	\$0				\$0	
\$0	\$0	\$0	\$0	CTH KP-SPRING VALLEY BRIDGE	\$300,000	\$300,000	\$300,000			\$300,000	\$300,000	
\$0	\$150,000	\$0	\$150,000	CTH M & MM INTERSECTION	\$0	\$0	\$0				\$0	
\$213	\$999,787	\$419,545	\$999,787	CTH M & S INTERSECTION/CORRIDR	\$0	\$0	\$0				\$0	
\$0	\$65,000	\$0	\$65,000	CTH M-CTH PD INTERSECTION	\$0	\$0	\$0				\$0	
\$0	\$59,845	\$0	\$59,845	CTH MM-STH 138 TO STH 92	\$0	\$0	\$0				\$0	
\$0	\$97	\$0	\$97	CTH MN-USH 51 TO MARSH	\$0	\$0	\$0				\$0	
\$9,501	\$435,466	\$9,674	\$435,466	CTH M-RR OVERHEAD BRIDGE FITCH	\$0	\$0	\$0				\$0	
\$0	\$2,800,000	\$0	\$2,800,000	CTH MS ALLEN BLVD TO SEGOE	\$0	\$0	\$0				\$0	
\$0	\$225,000	\$0	\$225,000	CTH MS-SEGOE TO SHOREWOOD	\$0	\$0	\$0				\$0	
\$161,184	\$74,816	\$0	\$74,816	CTH M-VERONA AVE TO SILENT ST	\$0	\$0	\$0				\$0	
\$0	\$0	\$168	\$168	CTH N AND CTH BB INTERSECTION	\$0	\$0	\$0				\$0	
\$0	\$900,000	\$0	\$900,000	CTH N-BB TO RAILROAD	\$0	\$0	\$0				\$0	
\$0	\$191,000	\$0	\$191,000	CTH P BRIDGE W/ V CROSS PLAINS	\$0	\$0	\$0				\$0	
\$0	\$50,000	\$3,900	\$50,000	CTH PB-SUN VALLEY TO CTH M	\$1,954,800	\$1,954,800	\$1,954,800	\$954,800		\$1,000,000	\$1,954,800	
\$0	\$31,000	\$0	\$31,000	CTH V BRIDGE W/ V DEFOREST	\$0	\$0	\$0				\$0	
\$0	\$0	\$0	\$0	CTH W (USH 51 to USH 12)	\$0	\$1,850,000	\$1,850,000			\$1,850,000	\$1,850,000	
\$27,171	\$32,829	\$0	\$32,829	CTH Y CULVERT	\$0	\$0	\$0				\$0	
\$1,755	\$31,822	\$3	\$31,822	CAPITAL BUDGET - CLOSED OUT	\$0	\$0	\$0				\$0	
\$403,135	\$170,016	\$0	\$170,016	CTH BB-BW TO COTTAGE GROVE RD	\$0	\$0	\$0				\$0	
\$0	\$43,520	\$0	\$43,520	CTH B-STH 73 TO ROCKDALE	\$0	\$0	\$0				\$0	
\$0	\$0	\$0	\$0	CTH ID-WEST CO LINE TO STH 78	\$0	\$0	\$0				\$0	
\$0	\$380,000	\$248,772	\$380,000	CTH MS ALLEN BLVD TO SEGOE	\$0	\$0	\$0				\$0	
\$1,654	\$631	\$0	\$631	CTH M-SIGNATURE DR TO WILLOW	\$0	\$0	\$0				\$0	
\$0	\$25,000	\$3,546	\$25,000	CTH N-BB TO RAILROAD	\$0	\$0	\$0				\$0	
\$278,203	\$0	\$0	\$0	CNG INFRASTRUCTURE	\$0	\$0	\$0				\$0	
\$39,000	\$56,000	\$0	\$56,000	CNG VEHICLE EXPENSE	\$0	\$0	\$0				\$0	
\$0	\$7,629,200	\$250,000	\$7,629,200	EAST SIDE GARAGE FACILITY	\$0	\$1,300,000	\$1,300,000			\$1,300,000	\$1,300,000	
\$0	(\$7,479,200)	\$0	(\$7,479,200)	FIXED ASSET ADDITIONS-CAP BDGT	\$0	(\$1,300,000)	(\$1,300,000)			(\$1,300,000)	(\$1,300,000)	
\$0	\$79,951	\$0	\$79,951	NORTHEAST SALT FACILITY	\$0	\$0	\$0				\$0	
\$3,967,110	\$13,546,475	\$1,839,815	\$13,546,645	TOTAL PUBLIC WORKS, HIGHWAY & TRANS	\$5,341,800	\$8,841,800	\$8,968,375	\$1,511,800	\$0	\$7,456,575	\$8,968,375	

DANE COUNTY
2013 CAPITAL PROJECTS BUDGET

2011 ACTUAL	2012				2013					
	MODIFIED BUDGET	EXP. THRU 6/30/12	TOTAL EST. EXPEND.		AGENCY REQUEST	EXECUTIVE RECOMM.	ADOPTED APPROP.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS
PUBLIC WORKS, cont. **										
				AIRPORT						
\$0	(\$500,000)	\$0	(\$500,000)	FIXED ASSET ADDITIONS-CAP BDGT	\$0	\$0	\$0			\$0
\$0	\$500,000	\$1,000	\$500,000	ROAD DESIGN PANKRATZ-INTERNATL	\$0	\$0	\$0			\$0
\$45,000	\$5,946,878	\$1,122,997	\$5,946,878	COMBINED FEDERAL PROJECTS	\$3,095,000	\$3,095,000	\$3,095,000		\$3,095,000	\$3,095,000
\$0	\$53,326	\$0	\$53,326	DEICER TRUCK CONVERSION	\$175,000	\$175,000	\$175,000		\$175,000	\$175,000
\$0	\$81,878	\$0	\$81,878	END LOADER	\$0	\$0	\$0			\$0
\$0	(\$11,635,366)	\$0	(\$11,635,366)	FIXED ASSET ADDITIONS-CAP BDGT	(\$3,470,000)	(\$3,470,000)	(\$3,470,000)		(\$3,470,000)	(\$3,470,000)
\$0	\$0	\$0	\$0	FRICION TESTER	\$200,000	\$200,000	\$200,000		\$200,000	\$200,000
\$0	\$4,000,000	\$0	\$4,000,000	MAINTENANCE BUILDING EXPANSION	\$0	\$0	\$0			\$0
\$72,803	\$7,911	\$0	\$7,911	SNOW REMOVAL TRUCK	\$0	\$0	\$0			\$0
\$3,460	\$1,521,540	\$0	\$1,521,540	SNOWBLOWER-LOADER MOUNTED	\$0	\$0	\$0			\$0
\$0	\$23,833	\$0	\$23,833	TOWED BROOM TRUCK	\$0	\$0	\$0			\$0
\$0	(\$1,300,102)	\$0	(\$1,300,102)	FIXED ASSET ADDITIONS-CAP BDGT	\$0	\$0	\$0			\$0
\$188,242	\$100,102	\$0	\$100,102	PARKING FACILITY EXPANSION	\$0	\$0	\$0			\$0
\$0	\$1,200,000	\$0	\$1,200,000	REMOTE PARKING LOT RESURFACING	\$0	\$0	\$0			\$0
\$0	\$451,300	\$0	\$451,300	BAGGAGE SCREENING MODIFICATION	\$0	\$0	\$0			\$0
\$0	\$4,833,885	\$0	\$4,833,885	COMBINED FEDERAL PROJECTS	\$0	\$0	\$0			\$0
\$57,302	\$61,539	\$380	\$61,539	COUNTY-WIDE RADIO PROJECT	\$0	\$0	\$0			\$0
\$0	(\$5,685,564)	\$0	(\$5,685,564)	FIXED ASSET ADDITIONS-CAP BDGT	\$0	\$0	\$0			\$0
\$20,292	\$337,751	\$10,680	\$337,751	SECURITY ENHANCEMENT PROJECTS	\$0	\$0	\$0			\$0
\$198,875	\$1,089	\$0	\$1,089	TELECOMMUNICATIONS SYSTEM	\$0	\$0	\$0			\$0
\$585,973	\$0	\$1,135,057	\$0	TOTAL AIRPORT	\$0	\$0	\$0	\$0	\$0	\$0
\$4,553,083	\$13,546,475	\$2,974,872	\$13,546,645	TOTAL PUBLIC WORKS	\$5,341,800	\$8,841,800	\$8,968,375	\$1,511,800	\$0	\$7,456,575
\$23,296,462	\$90,580,228	\$11,179,428	\$90,580,399	GRAND TOTAL	\$24,872,200	\$29,812,900	\$32,649,375	\$2,832,800	\$0	\$29,816,575