



**County of Dane
Wisconsin**

***CAPITAL
IMPROVEMENT PLAN
2003 - 2007***

DEPARTMENT OF ADMINISTRATION
November, 2002

CAPITAL IMPROVEMENT PLAN

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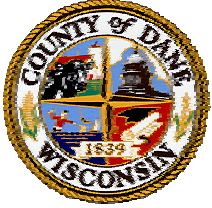
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DANE COUNTY

Kathleen M. Falk
County Executive

November 20, 2002

TO: Members of the County Board, Other Elected County Officials, Circuit Court Judges, Department Heads, and Other Interested Parties

FROM: Kathleen Falk
Dane County Executive

RE: Capital Improvement Plan for 2003-2007

I am pleased to present you with my Capital Improvement Plan (CIP) for 2003-2007. This document contains the detail of the capital improvement plan summary submitted to you with the operating budget on October 1, 2002.

This capital improvement plan continues important investments in facilities and other significant capital projects. It includes projects in general fund departments totaling \$63,609,911 net of outside revenues and projects totaling \$37,629,500 from non-general fund departments for the 2003-2007 period.

Almost all of the changes from last year's CIP occur in the first year of the plan. The most significant changes from the 2002 CIP are highlighted below:

- **Commuter Rail Contingency**
Total project funding has not changed, but the timing of the project has been pushed back to reflect a later project scheduling.
- **Highway Projects**
Highway projects have been increased by \$904,000 (\$441,000 net of outside revenue) to address specific projects scheduled for 2003.

- **Human Services – Badger Prairie Parking Lots**
\$275,000 has been added in 2003 for Demolition of the Old Administration Building at Badger Prairie Health Care Center.
- **Parks – Old Conservation Fund**
Old Conservation fund dollars totaling \$243,400 have been re-allocated to provide financial support for properties already acquired.
- **Public Works**
Public Works has received of \$200,000 (\$80,000 net of outside revenue) in 2003 and \$400,000 (\$160,000 net of outside revenue) in 2004 for renovating the locks and dams at Tenney, Babcock and LaFollette parks.
- **Sheriff**
\$350,000 has been added in 2003 to address repairs at the Huber Facility which were identified in recent jail inspection reports.
- **Alliant Energy Center**
The timing of various projects at the Alliant Energy Center have been changed to reflect changes in priority and projected cash flow needs.
- **Solid Waste (Methane Gas Fund)**
\$900,000 has been added in 2003 for a Third Gas to Energy Generator to be installed at the Rodefeld Landfill. Additional revenue from the sale of electricity is anticipated to service the debt for this project.

The CIP includes more detailed project descriptions for these and other significant projects. The Plan also details capital and debt service costs in the financing section.

I would like to thank the County Board, other elected officials, department heads, and County staff for your help in developing this plan. Together, we can meet the needs of our growing county for court and related facilities, public safety, transportation, conservation, recreation, and other services and facilities while controlling overall spending and taxes.

I. INTRODUCTION

CAPITAL IMPROVEMENT PLAN

I. INTRODUCTION

A. SCOPE

The Capital Improvement Plan represents an annually updated schedule of prospective capital expenditures for major public facilities and infrastructure such as buildings, highways, and equipment. It provides estimated capital costs, sources of funding and timing of work during a five-year period. It also provides the reader a perspective on what capital projects may develop in the following six to ten year period.

Items contained in a Capital Plan, whether equipment, structural, or infrastructure are termed Capital Projects. A project involves a purchase, facility construction, or other investment in capital assets. Often a Capital Project encompasses the purchase of land and the construction/reconstruction/renovation of a building, facility or roadway. Design, engineering, and architectural costs are often considered a part of a Capital Project.

For inclusion in this Plan, Dane County requires a capital asset to be a non-recurring item costing at least \$100,000 and having at least a ten-year life. Less costly or shorter-life capital items are planned through other processes within departments and the annual budget.

The process of developing the Capital Improvement Program involves multi-disciplinary planning for the long-term maintenance or replacement of these types of assets. Capital Projects are expensive, have a significant useful life, and require more than one year to complete. As in the Operating Budget environment, the County must allocate a limited amount of resources among an ever-growing number of Capital Project requests. It is only through an organized planning process that all capital requests can be effectively evaluated, resources allocated, and assets adequately maintained.

B. ORGANIZATION OF THE CAPITAL IMPROVEMENT PLAN

This plan includes a transmittal letter from the County Executive, which highlights the policies and priorities that guided selection of projects for inclusion in the Plan. This introductory section explains the Capital Plan process and general scope. The next section provides a financial overview of the Capital Plan.

Following the financial overview, the Plan provides two distinct sections which portray first the 2002 Capital Budget as adopted, and second, a summary and project-by-project detail proposed in the 2003-2007 Plan.

For each project in the proposed 2003 Plan year, a form provides a description, justification, timetable, and financing summary by year and fund source. Similar forms are available for all projects in 2004-2007 plan years. However, only those 2004-2007 projects over \$1 million are published with this document for general distribution. Lastly, for projects in the period 2008-2012, a more general description is provided for potential major developments.

The next major section of the plan addresses financing issues. It includes a summary of capital finance policies, debt management policies, information about existing debt, and alternative debt and cash financing strategies for 2003-2007.

C. CAPITAL IMPROVEMENT PLANNING AND BUDGET CYCLE

In the 1992 Dane County Adopted Budget, the County Executive and Board of Supervisors established the expectation that the County would formalize its Capital Planning Process by stating:

"Dane County will develop a five year capital projects plan for approval by the County Board of Supervisors and County Executive during 1992 prior to sale of bonds for 1992. The longer term plan will strengthen the County's ability to meet its needs for facility additions and improvements and other capital, within a financially prudent and balanced approach over several years."

The goals of capital improvement planning are as follows:

- To meet obligations to maintain all existing facilities and equipment in good repair, address potential liability problems, and conform to Federal and State regulations;
- To respond to opportunities to achieve economies in operation through automation, energy efficiency, or other capital investments;
- To consider long-range financing strategies for major capital projects which balance capital needs, operational needs, and fiscal responsibility in a framework which supports priority-setting by policy-makers.
- To provide a basis for justifying and approving capital projects and then accountability for implementation.

This document is the eleventh edition to result from that mandate. The Plan is updated and issued on an annual basis.

The annual capital planning cycle is expected to involve the following steps and time frames (with the understanding that in any particular year timing may be changed to parallel the capital borrowing schedule or other county needs):

- January - Request to departments for plan information update. This step allows departments to update information submitted previously and include new projects identified since the prior year's review.
- June - Departments submit updated capital plan information to Administration. Information is summarized, Detail Forms are reviewed and updated, Issue Papers are prepared, and materials are packaged for evaluation.
- October - County Executive's Capital Improvement Plan and annual Capital Budget recommendations are submitted to the County Board of Supervisors.
- November/
December - Capital Budget is adopted.

D. RELATIONSHIP OF THE CAPITAL PLAN TO THE CAPITAL BUDGET

Concurrent with the mandate to create a long range Capital Improvement Plan for the County the 1992 Adopted Budget also stated in part that:

"Beginning with the 1993 Budget, completely separate Operating and Capital Budgets will be submitted to the County Board, with each referencing the other and showing total capital and operating expenditures recommended. The two budgets will be reviewed simultaneously by the Board using a process similar to that currently employed or a new process to be developed in 1992."

The Capital Improvement Plan provides a guide to County staff and elected officials in selecting priorities for project development and implementation. Each year, the Plan will help identify issues in the capital project arena that the County may face over the next five years, and provide additional information and assign tentative priorities to the projects.

The Capital Improvement Plan does not allocate resources, appropriate funds, or authorize debt issuance. Rather, it is a guide and tool from which the Annual Capital Budget is developed, helping focus the process on identified themes and priorities. Of course, as with any dynamic environment, it is expected that the plan and budget decisions will evolve, as priorities and needs shift and more specific capital project information becomes available.

E. ELIGIBILITY FOR CONSIDERATION AS A CAPITAL IMPROVEMENT PROJECT

In the 2003-2007 Capital Improvement Plan, "capital projects" will include certain types of capital investments whether funded by debt or through other sources (i.e. General Fund, grants, etc.). Such "capital projects" will be considered eligible for borrowing; however, the financing plan will be

developed based on overall financial objectives and capacities of the County which may involve a commitment of cash funding to offset debt for capital.

1. The value of an item to be included in the Capital Improvement Plan must be of a material nature. Dane County requires projects and/or equipment to be included in the Plan to be valued at or in excess of \$100,000. Capital items requested by departments with a value below that level will be defined as Capital Outlay and will not be eligible for debt financing.
2. The useful life of a project must be at least ten years and/or equal to the length of the debt issue used to finance it.
3. Projects to be included in the Capital Improvement Plan may not be of a "recurring" nature. The County perceives items which recur annually, such as highway resurfacing as opposed to reconstruction projects, to be of a maintenance or operating nature which therefore should not be considered major capital projects. Finally, because its technological life almost never reaches ten years, most computer equipment, while eligible for bonding on a shorter-term debt retirement schedule (3-5 years) is usually cash funded. However, certain major system software improvements with useful lives of 5-10 years maybe purchased with either cash or borrowing.

F. PRIORITY-SETTING FOR CAPITAL PROJECTS

In an environment of scarce resources, a budget process must establish priorities to guide planning and project selection. Elected officials must review and approve these priorities annually and changes will occur, as perceptions of need change. Overall, elected officials must determine the balance between meeting operational and developmental needs and fiscal responsibilities. The County has been, and continues to be, fiscally prudent in its capital investment plans.

Within this broad priority of limiting the burden of capital investments on taxpayers, the following have been priority criteria used over the years by the County in capital plan decisions.

1. Priority will be given to the maintenance or enhancement of existing assets: where improvements are required to maintain or extend the life of the existing inventory of capital assets, they will generally be approved if they also meet cost-effectiveness criteria. The present infrastructure is the basis for day-to-day operations of county government and a major strength of Dane County. Examples: An ongoing investment in existing highways and other transportation models is provided through the Highway & Transportation Department. Building mechanical systems and structures are maintained in effective working order which means periodic replacement of heating-ventilating systems, roofs, and so on.
2. When capital investment proposals can document a direct financial payback in a reasonable period of time, they receive priority. Example: Energy conservation investments are often supported by conservation rebates and utility cost reductions.

3. The County responds to its obligations under federal and state requirements for facilities and equipment, by taking initiatives to assure both citizens and county workers have safe and accessible facilities. Example: Major maintenance is planned for heating, ventilation, and air conditioning systems so they function properly and safely.

4. When outside revenues can help fund capital improvements, these projects will receive priority, all other things being equal. This includes the ability to leverage resources from other governmental or private grants, and the generation of new revenues through user fees or assessments. Example: The Capital Improvement Plan includes renovation of the Northwest Quadrant of the Dane County Henry Vilas Zoo in response to a generous private gift and private sector commitments to further fundraising by the Zoological Society.

5. A value engineering analysis is considered in including capital projects: a roof should be repaired before the damaged ceiling underneath is rehabilitated, or improvements to water and sewer systems should be completed prior to rehabilitation of a road or other surface structure. Example: The plan structures or "times" projects so that all work in one area is coordinated with related activities.

6. The project's importance to accommodate growth or promote economic development is an important variable, subject to review of benefit-cost and workload considerations. Example: This plan indicates that county funding for a share of commuter rail development can be available if in-depth feasibility studies and alternatives analysis lead to Federal-state decisions to fund the project.

7. An ongoing commitment of the County to "quality of life" through conservation and recreation projects will be maintained as part of a balanced overall capital investment strategy. Example: The Capital Improvement Plan provides an annual allocation for open space and park acquisition.

The next section of the Plan summarizes the 2002 adopted capital budget projects, followed by a section that overviews the 2003-2007 capital improvement projects and which are recommended by the Executive based on these criteria.

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II. 2002 ADOPTED CAPITAL BUDGET PROJECTS

II. 2002 ADOPTED CAPITAL BUDGET REQUESTS

A. INTRODUCTION

This section of the plan contains the 2002 adopted capital budget appropriations bill. This is the formal authorization of projects including associated expenditures and revenues.

In support of the adopted budget, county staff prepare a capital budget narrative that includes more detailed project and financial information. Some projects authorized in the 2002 budget presume additional commitments in the 2003 or subsequent budgets. Examples include the authorization of funding for the Justice Center and Automation Projects. Section III of this Plan includes the project detail for 2002 projects that continue into 2003 or subsequent years, as well as new projects for 2003.

**DANE COUNTY
2002 CAPITAL PROJECTS BUDGET**

2000 ACTUAL	2002				2002							
	MODIFIED BUDGET	EXP. THRU 6/30/01	TOTAL EST. EXPEND.		AGENCY REQUEST	EXECUTIVE RECOMMEND.	ADOPTED APPROPRIATION	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	GENERAL PURPOSE REVENUE	TOTAL SOURCES
GENERAL GOVERNMENT **												
ADMINISTRATION												
\$17,622	\$243,787	\$10,930	\$243,787	ADA FACILITIES IMPROVEMENTS	\$0	\$0	\$0					\$0
\$200,154	\$784,476	\$90,585	\$784,476	AUTOMATION PROJECTS	\$350,000	\$350,000	\$350,000			\$350,000		\$350,000
\$88,894	\$13,016,647	\$135,467	\$13,016,647	JUSTICE CENTER	\$13,527,200	\$13,527,200	\$13,527,200			\$13,527,200		\$13,527,200
\$0	\$0	\$0	\$0	SECURITY IMPROVEMENTS	\$0	\$0	\$0					\$0
\$228,038	\$74,954	\$0	\$74,954	CCB ELECTRICAL SERVICE	\$0	\$0	\$0					\$0
\$0	\$0	\$0	\$0	CCB ELEVATOR UPGRADES	\$0	\$105,275	\$0					\$0
\$5,800	\$0	\$0	\$0	CCB RENOVATIONS	\$0	\$0	\$0					\$0
\$0	\$0	\$0	\$0	CCB SYSTEM UPGRADES	\$150,000	\$0	\$0					\$0
\$46,078	\$16,617	\$0	\$16,617	CITY-COUNTY BUILDING REMODELNG	\$0	\$0	\$0					\$0
\$198,436	\$171,563	\$39,801	\$171,563	HVAC SYSTEM RENOVATIONS	\$0	\$0	\$0					\$0
\$0	\$80,000	\$71,900	\$80,000	CCB ROOF WEST ADDITION	\$0	\$0	\$0					\$0
\$0	\$0	\$0	\$0	SERVICE AND JAIL ELEVATOR UPGRADES	\$0	\$0	\$0					\$0
\$21,404	\$0	\$0	\$0	HRIS REPLACEMENT SYSTEM	\$0	\$0	\$0					\$0
\$806,426	\$14,388,044	\$348,683	\$14,388,044	TOTAL ADMINISTRATION	\$14,027,200	\$13,982,475	\$13,877,200	\$0	\$0	\$13,877,200	\$0	\$13,877,200
\$806,426	\$14,388,044	\$348,683	\$14,388,044	TOTAL GENERAL GOVERNMENT	\$14,027,200	\$13,982,475	\$13,877,200	\$0	\$0	\$13,877,200	\$0	\$13,877,200
PUBLIC SAFETY & CRIMINAL JUSTICE **												
SHERIFF												
\$2,878,686	\$460,243	\$500,427	\$460,243	CCB JAIL REMODELING	\$120,000	\$0	\$0					\$0
\$0	\$0	\$0	\$0	JAIL SPACE NEEDS ANALYSIS/PLAN	\$0	\$1,000,000	\$1,000,000			\$1,000,000		\$1,000,000
\$0	\$0	\$0	\$0	PSB - ADD THREE FLOORS	\$2,474,000	\$0	\$0					\$0
\$0	\$0	\$0	\$0	PATROL BOAT	\$0	\$0	\$111,600			\$111,600		\$111,600
\$2,878,686	\$460,243	\$500,427	\$460,243	TOTAL SHERIFF	\$2,594,000	\$1,000,000	\$1,111,600	\$0	\$0	\$1,111,600	\$0	\$1,111,600
PUBLIC SAFETY COMMUNICATIONS												
\$0	\$5,000	\$0	\$5,000	RADIO CONSOLES REPLACEMENT	\$0	\$0	\$0					\$0
\$0	\$60,000	\$0	\$60,000	RADIO SYSTEM REPLACEMENT	\$10,000	\$10,000	\$10,000			\$10,000		\$10,000
\$0	\$0	\$0	\$0	RADIO TOWER SITE DEFOREST	\$0	\$50,000	\$50,000			\$50,000		\$50,000
\$0	\$0	\$0	\$0	REPLACE CAD SOFTWARE	\$380,000	\$380,000	\$380,000			\$380,000		\$380,000
\$0	\$65,000	\$0	\$65,000	TOTAL PUBLIC SAFETY COMMUNICATIONS	\$390,000	\$440,000	\$440,000	\$0	\$0	\$440,000	\$0	\$440,000
\$2,878,686	\$525,243	\$500,427	\$525,243	TOTAL PUBLIC SAFETY & CRIMINAL JUSTICE	\$2,984,000	\$1,440,000	\$1,551,600	\$0	\$0	\$1,551,600	\$0	\$1,551,600
HEALTH & HUMAN NEEDS **												
BADGER PRAIRIE HEALTH CENTER												
\$188,631	\$0	\$0	\$0	ADMINISTRATION BUILDING	\$0	\$0	\$0					\$0
\$0	\$144,500	\$0	\$144,500	RESURFACE PARKING LOT AND ROAD	\$0	\$0	\$0					\$0
\$0	\$0	\$0	\$0	TELEPHONE SYSTEM	\$132,000	\$132,000	\$132,000			\$132,000		\$132,000
\$188,631	\$144,500	\$0	\$144,500	TOTAL BADGER PRAIRIE HEALTH CENTER	\$132,000	\$132,000	\$132,000	\$0	\$0	\$132,000	\$0	\$132,000
\$188,631	\$144,500	\$0	\$144,500	TOTAL HEALTH & HUMAN NEEDS	\$132,000	\$132,000	\$132,000	\$0	\$0	\$132,000	\$0	\$132,000

**DANE COUNTY
2002 CAPITAL PROJECTS BUDGET**

2000 ACTUAL	2002			2002								
	MODIFIED BUDGET	EXP. THRU 6/30/01	TOTAL EST. EXPEND.	AGENCY REQUEST	EXECUTIVE RECOMMEND.	ADOPTED APPROPRIATION	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	GENERAL PURPOSE	TOTAL SOURCES	
CONSERVATION & ECONOMIC DEVELOPMENT **												
				PLANNING & DEVELOPMENT								
\$0	\$4,958,500	\$0	\$4,958,500	KEEP IT COUNTRY	\$0	\$0	\$0				\$0	
\$0	\$4,958,500	\$0	\$4,958,500	TOTAL PLANNING & DEVELOPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
				LAND INFORMATION								
\$309,340	\$717,960	\$224,800	\$717,960	DIGITAL ORTHOPHOTOGRAPH	\$0	\$0	\$0				\$0	
\$309,340	\$717,960	\$224,800	\$717,960	TOTAL LAND INFORMATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
				SOLID WASTE								
				RODEFELD - SITE # 2 ***								
\$0	\$250,000	\$250,000	\$250,000	ARTICULATED DUMP TRUCK	\$250,000	\$250,000	\$250,000		\$250,000		\$250,000	
\$264,560	\$0	\$0	\$0	COMPACTOR	\$625,000	\$625,000	\$625,000		\$625,000		\$625,000	
\$498,170	\$807,153	\$160,389	\$807,153	PHASE V CLOSURE	\$0	\$0	\$0				\$0	
\$197,033	\$2,967	\$0	\$2,967	PURCHASE OF CLAY	\$200,000	\$200,000	\$200,000		\$200,000		\$200,000	
				FUTURE SITE - SITE # 4 ***								
\$0	\$62,650	\$0	\$62,650	OPTIONS ON LANDFILL SITES	\$0	\$0	\$0				\$0	
\$959,763	\$1,122,770	\$410,389	\$1,122,770	TOTAL SOLID WASTE	\$1,075,000	\$1,075,000	\$1,075,000	\$0	\$1,075,000	\$0	\$0	
\$1,269,103	\$6,799,230	\$635,189	\$6,799,230	TOTAL CONSERVATION & ECONOMIC DEV.	\$1,075,000	\$1,075,000	\$1,075,000	\$0	\$1,075,000	\$0	\$0	
CULTURE, EDUCATION & RECREATION **												
				LIBRARY								
\$0	\$0	\$0	\$0	BOOKMOBILE REPLACEMENT	\$195,000	\$195,000	\$195,000			\$195,000	\$195,000	
\$0	\$0	\$0	\$0	TOTAL LIBRARY	\$195,000	\$195,000	\$195,000	\$0	\$0	\$195,000	\$0	
				ALLIANT ENERGY CENTER								
\$586,337	\$136,820	\$108,024	\$136,820	CHILLER REPLACEMENT	\$0	\$0	\$0				\$0	
\$0	\$0	\$0	\$0	COLISEUM SEAT/MAT'L OVERHAUL	\$330,000	\$330,000	\$330,000		\$330,000		\$330,000	
\$0	\$0	\$0	\$0	ROOF-AEC LIVESTOCK BUILDING	\$120,000	\$120,000	\$120,000		\$120,000		\$120,000	
\$0	\$850,000	\$0	\$0	WORLD DAIRY BARN	\$0	\$0	\$0				\$0	
\$0	\$59,159	\$0	\$59,159	EXPO UPGRADE - PARKING LOT	\$0	\$0	\$0				\$0	
\$0	\$0	\$0	\$0	OVERLAY LOT	\$185,000	\$185,000	\$185,000		\$185,000		\$185,000	
\$586,337	\$1,045,979	\$108,024	\$195,979	TOTAL ALLIANT ENERGY CENTER	\$635,000	\$635,000	\$635,000	\$0	\$0	\$635,000	\$0	
				HENRY VILAS ZOO								
\$0	\$0	\$0	\$0	BACKUP GENERATOR-PRIMATE BLDG	\$100,000	\$100,000	\$100,000	\$20,000		\$80,000	\$100,000	
\$0	\$0	\$0	\$0	DEVELOPMENT PLAN	\$75,000	\$75,000	\$75,000	\$75,000			\$75,000	
\$13,094	\$19,953	\$1,359	\$19,953	DISCOVERING PRIMATES BUILDING	\$0	\$0	\$0				\$0	
\$358,461	\$3,989,712	\$1,126,161	\$3,989,712	NW QUADRANT - PHASE IV	\$0	\$0	\$0				\$0	
\$0	\$5,995	\$0	\$5,995	ZOO IMPROVEMENTS	\$0	\$0	\$0				\$0	
(\$235)	\$0	\$0	\$0	ZOO RENOVATION PROJECTS	\$0	\$0	\$0				\$0	
\$371,320	\$4,015,660	\$1,127,520	\$4,015,660	TOTAL HENRY VILAS ZOO	\$175,000	\$175,000	\$175,000	\$95,000	\$0	\$80,000	\$0	

**DANE COUNTY
2002 CAPITAL PROJECTS BUDGET**

2000 ACTUAL	2002				2002							
	MODIFIED BUDGET	EXP. THRU 6/30/01	TOTAL EST. EXPEND.		AGENCY REQUEST	EXECUTIVE RECOMMEND.	ADOPTED APPROPRIATION	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	GENERAL PURPOSE	TOTAL SOURCES
CULTURE, EDUCATION & RECREATION (cont.)**												
PARKS												
\$62,862	\$0	\$0	\$0	CAPITAL CITY TRAIL DEVELOPMENT	\$0	\$0	\$0					\$0
\$598,983	\$800,298	\$296,101	\$800,298	LAKE FARM HERITAGE CENTER	\$0	\$0	\$0					\$0
\$247,937	\$0	\$0	\$0	LAKE FARM PARK CAMPGROUND	\$0	\$0	\$0					\$0
\$198,173	\$248,826	\$42,860	\$248,826	PARK IMPROVEMENT PROJECTS	\$175,000	\$175,000	\$175,000			\$175,000		\$175,000
\$0	\$0	\$0	\$0	PARK/PARTNER MATCH PROGRAM	\$200,000	\$0	\$0					\$0
\$0	\$0	\$0	\$0	PARKS ENVIRONMENTAL DEV - 97	\$0	\$0	\$0					\$0
\$75	\$34,576	\$0	\$34,576	PARKS ENVIRONMENTAL DEV - 98	\$0	\$0	\$0					\$0
\$0	\$0	\$0	\$0	ROAD IMPROVEMENTS	\$155,000	\$0	\$0					\$0
\$1,048,113	\$1,077,188	\$57,042	\$1,077,188	DANE COUNTY CONSERVATION FUND	\$1,000,000	\$646,600	\$646,600			\$646,600		\$646,600
\$0	\$25,871	\$0	\$25,871	ICE AGE TRAIL JUNCTION LAND AQ	\$0	\$0	\$0					\$0
\$300,000	\$400,320	\$300,000	\$400,320	LAND ACQUISITION-DONATED FUNDS	\$0	\$0	\$0					\$0
\$3,208,288	\$4,702,712	\$2,561,222	\$4,702,712	NEW DC CONSERVATION FUND	\$3,000,000	\$3,000,000	\$3,000,000			\$3,000,000		\$3,000,000
\$0	\$55,800	\$0	\$55,800	WALKING IRON PARK LAND ACQUIS.	\$0	\$0	\$0					\$0
\$5,664,431	\$7,345,591	\$3,257,225	\$7,345,591	TOTAL PARKS	\$4,530,000	\$3,821,600	\$3,821,600	\$0	\$0	\$3,821,600	\$0	\$3,821,600
\$6,622,088	\$12,407,230	\$4,492,769	\$11,557,230	TOTAL CULTURE, EDUCATION & RECREATION	\$5,535,000	\$4,826,600	\$4,826,600	\$95,000	\$0	\$4,731,600	\$0	\$4,826,600

PUBLIC WORKS **												
PUBLIC WORKS (AGENCY)												
\$0	\$3,335	\$0	\$0	DREDGING	\$0	\$0	\$0					\$0
\$0	\$3,335	\$0	\$0	TOTAL PUBLIC WORKS (AGENCY)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HIGHWAY & TRANSPORTATION												
\$40,000	\$80,000	\$0	\$80,000	TRANSPORTATION ALTERNATIVES	\$0	\$0	\$0					\$0
\$25,392	\$0	\$0	\$0	BACKHOES (TRACK & WHEEL)	\$0	\$0	\$0					\$0
\$0	\$680,000	\$0	\$680,000	BADGER INTERCHANGE SALT FACILITY	\$0	\$0	\$0					\$0
\$0	\$118,607	\$0	\$118,607	REPLACE SPRINGFIELD GARAGE	\$195,000	\$195,000	\$195,000				\$195,000	\$195,000
\$4,587	\$0	\$0	\$0	SIGN TRUCK - BUCKET & AUGER	\$0	\$0	\$0					\$0
\$0	\$414,086	\$8,515	\$10,086	CAPITAL BUDGET - CLOSED OUT	\$0	\$0	\$0					\$0
\$0	\$0	\$0	\$0	CTH MC RECONST - PHASE 1	\$0	\$0	\$0					\$0
\$0	\$24,587	\$0	\$21,587	CTH AB - USH 12 TO FEMRITE DRIVE	\$0	\$0	\$0					\$0
\$0	\$271,000	\$0	\$271,000	CTH AB - USH 51 TO DROSTER	\$0	\$0	\$0					\$0
\$785,251	\$27,749	\$0	\$1,749	CTH B - CTH MM TO USH 51	\$0	\$0	\$0					\$0
\$0	\$0	\$0	\$0	CTH BB & AB @ I90 OVERHEAD BRG	\$25,000	\$25,000	\$25,000			\$20,000	\$5,000	\$25,000
\$0	\$115,999	\$116,000	\$115,999	CTH CV - COMMERCE TO YAHARA	\$0	\$0	\$0					\$0
\$0	\$50,000	\$0	\$50,000	CTH CV - TENNYSON TO USH 51	\$0	\$0	\$0					\$0
\$0	\$70,000	\$0	\$474,000	CTH D - STH 69 TO CTH A (EAST)	\$0	\$0	\$0					\$0
\$0	\$0	\$0	\$0	CTH D - VINEY RD TO LACY ROAD	\$0	\$0	\$0					\$0
\$243	\$0	\$0	\$0	CTH G-S CTY LINE TO CTH A WEST	\$0	\$0	\$0					\$0
\$0	\$0	\$0	\$0	CTH J - CTH G TO USY 18	\$0	\$0	\$0					\$0
\$0	\$0	\$0	\$0	CTH M (C/VERONA TO CTH B)	\$0	\$0	\$0					\$0
\$0	\$0	\$0	\$0	CTH M (INTERSECT W/PD SIGNALS)	\$0	\$0	\$0					\$0
\$0	\$115,000	\$0	\$115,000	CTH M C/MIDDLETON TO STH 113	\$0	\$0	\$0					\$0
\$0	\$0	\$0	\$0	CTH MC-RIMROCK TO LAKESIDE II	\$0	\$0	\$0					\$0
\$7	\$8,270	\$0	\$8,270	CTH MM - MCCOY RD TO BADGER RD	\$0	\$0	\$0					\$0

DANE COUNTY
2002 CAPITAL PROJECTS BUDGET

2000 ACTUAL	2002				2002						
	MODIFIED BUDGET	EXP. THRU 6/30/01	TOTAL EST. EXPEND.		AGENCY REQUEST	EXECUTIVE RECOMMEND.	ADOPTED APPROPRIATION	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	GENERAL PURPOSE
PUBLIC WORKS (cont.)**											
HIGHWAY & TRANSPORTATION (Cont)											
\$3,114	\$0	\$0	\$0	CTH MM (RIMROCK TO MCCOY)	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	CTH MM (RUSK AVE SIGNAL CONST)	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	CTH MM NETHERWOOD TO 14	\$125,000	\$125,000	\$125,000	\$57,000		\$55,000	\$13,000
\$0	\$30,000	\$7,158	\$30,000	CTH MM-INTEREJECT WITH CTH CC	\$0	\$0	\$0				\$0
\$136,456	\$46,542	\$46,542	\$46,542	CTH MM-OLD 14 TO BADGER	\$0	\$0	\$0				\$0
\$0	\$271,200	\$0	\$271,200	CTH M-RICHARD ST TO CRSS CNTRY	\$0	\$0	\$0				\$0
\$0	\$50,000	\$0	\$50,000	CTH MS ALLEN BLVD TO SEGOE	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	CTH N I94 INTERCHANGE W/WISDOT	\$15,000	\$15,000	\$15,000		\$10,000	\$5,000	\$15,000
\$499,033	\$966	\$14	\$966	CTH N VINBURN TO COUNTY LINE	\$0	\$0	\$0				\$0
\$8,475	\$0	\$0	\$0	CTH N-CITY SUN PRAIRIE-VINBURN	\$0	\$0	\$0				\$0
\$377,955	\$17,045	\$0	\$1,045	CTH P - CTH PD TO CTH S	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	CTH P (USH 12 TO STH 113)	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	CTH PB STH 92 TO STH 69	\$1,000,000	\$0	\$0				\$0
\$0	\$421,248	\$420,542	\$421,248	CTH PD - COMMERCE DR/SEMINOLE	\$0	\$0	\$0				\$0
\$3,603	\$0	\$0	\$0	CTH PD CTH J TO SHADY OAK LANE	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	CTH PD MAPLE GROVE RD-NESBITT	\$487,000	\$487,000	\$487,000		\$415,000	\$72,000	\$487,000
\$8,913	\$0	\$0	\$0	CTH PD-INTERSECTION USH 18/151	\$0	\$0	\$0				\$0
\$0	\$110,000	\$0	\$110,000	CTH PD-M TO NESBITT W/C MADISON	\$0	\$0	\$0				\$0
\$94,716	\$0	\$0	\$0	CTH Q-CTH M (ALLEN & CENTURY)	\$0	\$0	\$0				\$0
\$0	\$3,000	\$33	\$3,000	CTH S STH 78 TO PINE BLUFF	\$0	\$0	\$0				\$0
\$14,891	\$0	\$0	\$0	CTH T-CTH N TO RIDGE RD	\$0	\$0	\$0				\$0
\$0	\$150,000	\$0	\$150,000	CTH TT RIDGE RD TO STH 19	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	CTH V I90 INTERCHANGE W/WISDOT	\$562,000	\$562,000	\$562,000		\$500,000	\$62,000	\$562,000
\$0	\$180,000	\$0	\$180,000	CTH V STH 73 TO STH 89	\$0	\$0	\$0				\$0
\$0	\$165,000	\$0	\$165,000	CTH V USH 151 TO STH 73	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	SIX MILE CREEK BRIDGE/CTH TT	\$0	\$0	\$0				\$0
\$1,163	\$77	\$0	\$77	REHAB/MAZOMANIE-PRAIRIE DU CHN	\$0	\$0	\$0				\$0
\$0	\$3,102	\$0	\$3,102	REHAB/MIDDLETON-MADISON	\$0	\$0	\$0				\$0
\$0	\$42,500	\$0	\$42,500	RAMP RENOVATION	\$500,000	\$0	\$0				\$0
\$2,003,799	\$3,465,978	\$598,804	\$3,420,978	TOTAL HIGHWAY & TRANSPORTATION	\$2,909,000	\$1,409,000	\$1,409,000	\$57,000	\$0	\$1,000,000	\$352,000
AIRPORT											
\$18,067	\$0	\$0	\$0	HVAC SYSTEM RENOVATIONS	\$0	\$0	\$0				\$0
\$0	\$40,000	\$0	\$40,000	SHOP EXPANSION - 2002 DESIGN	\$0	\$0	\$0				\$0
\$0	\$210,000	\$158,762	\$210,000	ELECTRICAL SERVICE-GRND PWR UN	\$0	\$0	\$0				\$0
\$279,898	\$35,160	\$38,568	\$35,160	LOADING BRIDGE	\$0	\$0	\$0				\$0
\$0	\$600,000	\$0	\$600,000	RELOCATE RENTAL CAR LOT	\$0	\$0	\$0				\$0
\$0	\$380,208	\$0	\$380,208	2 TOWED BROOMS	\$0	\$0	\$0				\$0
\$1,000,000	\$45,639,000	\$2,535,019	\$45,639,000	COMBINED FEDERAL PROJECTS	\$5,017,250	\$5,017,250	\$5,017,250		\$5,017,250		\$5,017,250
\$0	\$240,000	\$0	\$240,000	SNOW REMOVAL TRUCK	\$0	\$0	\$0				\$0
\$226,838	\$280,224	\$0	\$280,224	BUILDING DEMOLITION	\$0	\$0	\$0				\$0
\$21,873	\$178,127	\$64,460	\$178,127	ROAD IMPROVEMENTS	\$0	\$0	\$0				\$0
\$50,000	\$0	\$0	\$0	TRUAX REMEDIAL ACTION	\$0	\$0	\$0				\$0
\$1,596,676	\$47,602,719	\$2,796,809	\$47,602,719	TOTAL AIRPORT	\$5,017,250	\$5,017,250	\$5,017,250	\$0	\$5,017,250	\$0	\$0
\$3,600,475	\$51,072,032	\$3,395,613	\$51,023,697	TOTAL PUBLIC WORKS	\$7,926,250	\$6,426,250	\$6,426,250	\$57,000	\$5,017,250	\$1,000,000	\$352,000
\$15,365,409	\$85,336,279	\$9,372,681	\$84,437,944	GRAND TOTAL	\$31,679,450	\$27,882,325	\$27,888,650	\$152,000	\$6,092,250	\$21,292,400	\$352,000

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III. 2003-2007 PROJECTS

III. 2003 - 2007 PROJECTS

A. OVERVIEW

The 2003 - 2007 Capital Improvement Plan includes total funding of \$196.2 million in capital projects over the five-year period. Of this amount, \$63.6 million are general fund projects (net of revenues applied) which will be paid for by borrowing or cash from the general fund. All projects of \$1 million or more are shown below, with a summary of other projects. Projects in the general fund are separated from the Airport, Alliant Energy Center, Land Information and Solid Waste projects which are supported by revenues from those operations. The amounts presented may not represent the total funding for the project identified due to project start-up and/or completion occurring in years outside of this schedule.

<u>GENERAL FUND</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>Total</u>
Justice Center*	\$13,527,200	\$4,092,811	\$0			\$17,620,011
Transportation	\$1,904,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,904,000
Commuter Rail Cont.**	\$5,000,000	\$41,700,000	\$38,900,000	\$14,400,000	\$0	\$100,000,000
Conservation Fund	\$3,396,600	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$19,396,600
Jail Projects	\$350,000	\$0	\$0	\$0	\$0	\$350,000
Communications	\$1,046,000	\$7,302,000	\$0	\$0	\$0	\$8,348,000
Automation	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$1,750,000
All Other	\$3,138,300	\$1,495,000	\$175,000	\$175,000	\$175,000	\$5,158,300
TOTAL	\$28,712,100	\$59,939,811	\$44,425,000	\$19,925,000	\$5,525,000	\$158,526,911
 Less Revenues ***	 \$5,696,000	 \$41,251,000	 \$35,010,000	 \$12,960,000	 \$0	 \$94,917,000
 NET TOTAL	 \$23,016,100	 \$18,688,811	 \$9,415,000	 \$6,965,000	 \$5,525,000	 \$63,609,911
 ALLIANT ENERGY CENTER	 \$225,000	 \$306,000	 \$1,070,000	 \$1,415,000	 \$2,060,000	 \$5,076,000
SOLID WASTE	\$1,220,000	\$2,555,000	\$1,585,000	\$250,000	\$1,135,000	\$6,745,000
AIRPORT	\$2,237,000	\$4,004,500	\$16,082,000	\$810,000	\$2,675,000	\$25,808,500
 GRAND TOTAL	 \$26,698,100	 \$25,554,311	 \$28,152,000	 \$9,440,000	 \$11,395,000	 \$101,239,411

* Sub.1 to Resolution , 1998-99, the entire Criminal Justice Center/Juvenile Detention project was originally set at \$27 million. Subsequent analysis of supporting project detail has persuaded the Executive to increase funding for the project scope contained in

Sub. 2 to Resolution 156 to \$44,277,217. The project cost is offset by \$3,355,006 in outside revenue for a net county cost of \$40,922,211.

** The Commuter Rail Contingency account shows that the County could be prepared to pay its share of the commuter rail project, if feasibility and alternatives analyses are satisfactory, the County Board and Executive endorse proceeding, and federal/state and municipal funding partners agree.

*** Some general fund projects, such as the Zoo, are supported by significant outside revenues that match county general fund or borrowing contributions. This shows the revenues applied to general fund projects in the plan with the net amount being either general fund cash or county general fund borrowing.

B. PROJECT PRESENTATION

A series of tables follow which list all capital projects, by year and by fund. Following the tables, individual project detail sheets explain all the projects for 2003 and projects greater than \$1 million in years 2004- 2007. (Detail sheets are available for any project in the plan, upon request.)

**DANE COUNTY
2003 CAPITAL IMPROVEMENT PLAN**

YEAR	PROJECT NO.	R E V	FUND	DEPARTMENT	DESCRIPTION	AMOUNT	FT NT	OTHER FUNDING SOURCES				TOTAL REVENUES
								DEBT	INTER-GOVMTL	OTHER	INTEREST	
2003	98-096-01R		GENERAL	ADMINISTRATION / COUNTY WIDE	AUTOMATION PROJECTS	\$350,000		\$350,000				\$350,000
2003	99-096-01R		GENERAL	ADMINISTRATION / COUNTY WIDE	JUSTICE CENTER	\$13,527,200		\$13,527,200				\$13,527,200
2003	01-096-01R		GENERAL	ADMINISTRATION / FACILITIES MANAGEMENT	CITY-COUNTY BUILDING SYSTEM UPGRADES	\$150,000		\$105,000	\$45,000			\$150,000
2003	02-096-01		GENERAL	ADMINISTRATION / COUNTY WIDE	VERONA RANGE REMEDIATION	\$120,000		\$120,000				\$120,000
2003	02-648-02		GENERAL	ALLIANT ENERGY CENTER	OVERLAY LANDFILL	\$225,000		\$225,000				\$225,000
2003	95-795-00R		HIGHWAY	HIGHWAY & TRANSPORTATION	MAJOR TRANSPORTATION PROJECTS	\$1,904,000		\$1,441,000	\$463,000			\$1,904,000
2003	99-795-01R		HIGHWAY	HIGHWAY & TRANSPORTATION	COMMUTER RAIL CONTINGENCY FUNDING	\$5,000,000		\$500,000	\$4,500,000			\$5,000,000
2003	00-795-01		HIGHWAY	HIGHWAY & TRANSPORTATION	REHAB RAMP DUE TO CATHODIC PROTECTION SYSTEM FAILURE	\$500,000		\$500,000				\$500,000
2003	01-795-01		HIGHWAY	HIGHWAY & TRANSPORTATION	NEW FACILITY TO REPLACE SPRINGFIELD GARAGE	\$568,000			\$345,000	\$223,000		\$568,000
2003	01-510-02		BADGER PRAIRIE	HUMAN SERVICES	DEMOLISH OLD ADMIN BUILDING	\$275,000		\$275,000				\$275,000
2003	03-580-01		GENERAL	LAND CONSERVATION	LAKE BELLE VIEW RESTORATION	\$150,000		\$150,000				\$150,000
2003	99-696-04		GENERAL	PARKS	PARK DEVELOPMENT PROJECTS	\$175,000		\$175,000				\$175,000
2003	93-696-00R		GENERAL	PARKS	"OLD" CONSERVATION FUND	\$646,600		\$646,600				\$646,600
2003	99-696-03		GENERAL	PARKS	"NEW" CONSERVATION FUND	\$2,750,000		\$2,750,000				\$2,750,000
2003	00-385-02R		GENERAL	PUBLIC SAFETY COMMUNICATIONS	REPLACE RADIO CONSOLES	\$1,001,000		\$1,001,000				\$1,001,000
2003	00-385-01R		GENERAL	PUBLIC SAFETY COMMUNICATIONS	REPLACE E 9-1-1- TELEPHONE SYSTEM	\$20,000		\$20,000				\$20,000
2003	00-385-05		GENERAL	PUBLIC SAFETY COMMUNICATIONS	REPLACE COUNTY RADIO SYSTEMS	\$25,000		\$25,000				\$25,000
2003	03-770-01		GENERAL	PUBLIC WORKS	RENOVATE LOCKS	\$200,000		\$80,000	\$120,000			\$200,000
2003	03-372-04		GENERAL	SHERIFF	AIR BOAT	\$39,000		\$39,000				\$39,000
2003	03-372-03		GENERAL	SHERIFF	HUBER FACILITY REPAIRS	\$350,000		\$350,000				\$350,000
2003	03-372-05		GENERAL	SHERIFF	TRT TOW VEHICLE AND TRAILER	\$61,300		\$61,300				\$61,300
2003	03-564-01		METHANE GAS	SOLID WASTE	THIRD GENSET SITE #2	\$900,000		\$900,000				\$900,000
TOTAL GENERAL FUND - 2003						\$28,937,100		\$23,241,100	\$5,473,000	\$223,000	\$0	\$28,937,100
2003	95-444-01R		AIRPORT	AIRPORT	COMBINED FEDERAL PROJECTS	\$1,352,000				\$1,352,000		\$1,352,000
2003	99-820-06R		AIRPORT	AIRPORT	TOWED BROOM	\$190,000				\$190,000		\$190,000
2003	99-820-08R		AIRPORT	AIRPORT	SNOW REMOVAL TRUCK	\$295,000				\$295,000		\$295,000
2003	03-820-02		AIRPORT	AIRPORT	INTERNATIONAL LANE STREETScape	\$400,000				\$400,000		\$400,000
AIRPORT TOTAL - 2003						\$2,237,000		\$0	\$0	\$2,237,000	\$0	\$2,237,000
2003	93-441-16R		SOLID WASTE	SOLID WASTE	PHASE V CLOSURE	\$760,000				\$760,000		\$760,000
2003	95-441-03R		SOLID WASTE	SOLID WASTE	PURCHASE OF CLAY	\$200,000				\$200,000		\$200,000
2003	98-564-01		SOLID WASTE	SOLID WASTE	END LOADER	\$260,000				\$260,000		\$260,000
SOLID WASTE TOTAL - 2003						\$1,220,000		\$0	\$0	\$1,220,000	\$0	\$1,220,000

**DANE COUNTY
2003 CAPITAL IMPROVEMENT PLAN**

YEAR	PROJECT NO.	REV	FUND	DEPARTMENT	DESCRIPTION	AMOUNT	FT NT	OTHER FUNDING SOURCES				TOTAL REVENUES
								DEBT	INTER-GOVMTL	OTHER	INTEREST	
2004	98-096-01R		GENERAL	ADMINISTRATION / COUNTY WIDE	AUTOMATION PROJECTS	\$350,000		\$350,000				\$350,000
2004	99-096-01R		GENERAL	ADMINISTRATION / COUNTY WIDE	JUSTICE CENTER	\$4,092,811		\$737,811		\$3,355,000		\$4,092,811
2004	00-096-01		GENERAL	ADMINISTRATION / COUNTY WIDE	FIELD (NON-911) RADIO REPLACEMENTS	\$2,002,000		\$2,002,000				\$2,002,000
2004	01-096-01R		GENERAL	ADMINISTRATION / FACILITIES MANAGEMENT	CITY-COUNTY BUILDING SYSTEM UPGRADES	\$420,000		\$294,000	\$126,000			\$420,000
2004	00-795-01		HIGHWAY	HIGHWAY & TRANSPORTATION	REHAB RAMP DUE TO CATHODIC PROTECTION SYSTEM FAILURE	\$500,000		\$500,000				\$500,000
2004	95-795-00R		HIGHWAY	HIGHWAY & TRANSPORTATION	MAJOR TRANSPORTATION PROJECTS	\$1,000,000		\$1,000,000				\$1,000,000
2004	99-795-01R		HIGHWAY	HIGHWAY & TRANSPORTATION	COMMUTER RAIL CONTINGENCY FUNDING	\$41,700,000		\$4,170,000	\$37,530,000			\$41,700,000
2004	00-648-01		GENERAL	ALLIANT ENERGY CENTER	OVERLAY PARKING LOTS	\$174,000		\$174,000				\$174,000
2004	00-648-02		GENERAL	ALLIANT ENERGY CENTER	COVER FOR ICE FLOOR	\$132,000		\$132,000				\$132,000
2004	93-696-00R		GENERAL	PARKS	"OLD" CONSERVATION FUND	\$1,000,000		\$1,000,000				\$1,000,000
2004	99-696-04		GENERAL	PARKS	PARK DEVELOPMENT PROJECTS	\$175,000		\$175,000				\$175,000
2004	99-696-03		GENERAL	PARKS	"NEW" CONSERVATION FUND	\$3,000,000		\$3,000,000				\$3,000,000
2004	00-385-05		GENERAL	PUBLIC SAFETY COMMUNICATIONS	REPLACE COUNTY RADIO SYSTEMS	\$3,145,000		\$3,145,000				\$3,145,000
2004	00-385-01R		GENERAL	PUBLIC SAFETY COMMUNICATIONS	REPLACE E 9-1-1- TELEPHONE SYSTEM	\$480,000		\$480,000				\$480,000
2004	00-385-04		GENERAL	PUBLIC SAFETY COMMUNICATIONS	REPLACE MICROWAVE SYSTEM	\$1,675,000		\$1,675,000				\$1,675,000
2004	03-770-01		GENERAL	PUBLIC WORKS	RENOVATE LOCKS	\$400,000		\$160,000	\$240,000			\$400,000
TOTAL GENERAL FUND - 2004						\$60,245,811		\$18,994,811	\$37,896,000	\$3,355,000	\$0	\$60,245,811
2004	95-444-01R		AIRPORT	AIRPORT	COMBINED FEDERAL PROJECTS	\$1,724,500			\$1,724,500			\$1,724,500
2004	99-820-08R		AIRPORT	AIRPORT	SNOW REMOVAL TRUCK	\$280,000			\$280,000			\$280,000
2004	01-820-01		AIRPORT	AIRPORT	INDUSTRIAL DEVELOPMENT NORTHEAST	\$1,500,000			\$1,500,000			\$1,500,000
2004	99-820-06R		AIRPORT	AIRPORT	TOWED BROOMS	\$370,000			\$370,000			\$370,000
2004	00-820-07		AIRPORT	AIRPORT	SNOWBLOWER	\$130,000			\$130,000			\$130,000
AIRPORT TOTAL - 2004						\$4,004,500		\$0	\$0	\$4,004,500	\$0	\$4,004,500
2004	97-564-01R		SOLID WASTE	SOLID WASTE	LANDFILL CONSTRUCTION - PHASE VII	\$2,100,000			\$2,100,000			\$2,100,000
2004	99-564-01		SOLID WASTE	SOLID WASTE	DOZER	\$455,000			\$455,000			\$455,000
SOLID WASTE TOTAL - 2004						\$2,555,000		\$0	\$0	\$2,555,000	\$0	\$2,555,000

**DANE COUNTY
2003 CAPITAL IMPROVEMENT PLAN**

YEAR	PROJECT NO.	R E V	FUND	DEPARTMENT	DESCRIPTION	AMOUNT	FT NT	OTHER FUNDING SOURCES				TOTAL REVENUES
								DEBT	INTER- GOVMNTL	OTHER	INTEREST	
2005	98-096-01R		GENERAL	ADMINISTRATION / COUNTY WIDE	AUTOMATION PROJECTS	\$350,000		\$350,000				\$350,000
2005	01-648-02R		GENERAL	ALLIANT ENERGY CENTER	COLISEUM SEAT MATERIAL & OVERHAUL SEATS	\$150,000		\$150,000				\$150,000
2005	97-648-05R		GENERAL	ALLIANT ENERGY CENTER	EXPAND BARN 3	\$720,000		\$720,000				\$720,000
2005	01-648-04		GENERAL	ALLIANT ENERGY CENTER	ENGINEERING STUDY COLISEUM ROOF	\$100,000		\$100,000				\$100,000
2005	01-648-03		GENERAL	ALLIANT ENERGY CENTER	EXHIBITION HALL EXPANSION STUDY	\$100,000		\$100,000				\$100,000
2005	99-696-04		GENERAL	PARKS	PARK DEVELOPMENT PROJECTS	\$175,000		\$175,000				\$175,000
2005	99-696-03		GENERAL	PARKS	"NEW" CONSERVATION FUND	\$3,000,000		\$3,000,000				\$3,000,000
2005	93-696-00R		GENERAL	PARKS	"OLD" CONSERVATION FUND	\$1,000,000		\$1,000,000				\$1,000,000
2005	99-795-01R		HIGHWAY	HIGHWAY & TRANSPORTATION	COMMUTER RAIL CONTINGENCY FUNDING	\$38,900,000		\$3,890,000	\$35,010,000			\$38,900,000
2005	95-795-00R		HIGHWAY	HIGHWAY & TRANSPORTATION	MAJOR TRANSPORTATION PROJECTS	\$1,000,000		\$1,000,000				\$1,000,000
TOTAL GENERAL FUND - 2005						\$45,495,000		\$10,485,000	\$35,010,000	\$0	\$0	\$45,495,000
2005	95-444-01R		AIRPORT	AIRPORT	COMBINED FEDERAL PROJECTS	\$15,542,000			\$15,542,000			\$15,542,000
2005	02-820-01		AIRPORT	AIRPORT	ENDLOADER	\$140,000			\$140,000			\$140,000
2005	00-820-07		AIRPORT	AIRPORT	SNOWBLOWER	\$400,000			\$400,000			\$400,000
AIRPORT TOTAL - 2005						\$16,082,000		\$0	\$0	\$16,082,000	\$0	\$16,082,000
2005	95-564-06R		SOLID WASTE	SOLID WASTE	COMPACTOR	\$625,000			\$625,000			\$625,000
2005	95-441-03R		SOLID WASTE	SOLID WASTE	PURCHASE OF CLAY	\$200,000			\$200,000			\$200,000
2005	93-441-16R		SOLID WASTE	SOLID WASTE	PHASE V CLOSURE	\$760,000			\$760,000			\$760,000
SOLID WASTE TOTAL - 2005						\$1,585,000		\$0	\$0	\$1,585,000	\$0	\$1,585,000

**DANE COUNTY
2003 CAPITAL IMPROVEMENT PLAN**

YEAR	PROJECT NO.	R E V	FUND	DEPARTMENT	DESCRIPTION	AMOUNT	FT NT	OTHER FUNDING SOURCES				TOTAL REVENUES
								DEBT	INTER- GOVMNTL	OTHER	INTEREST	
2006	98-096-01R		GENERAL	ADMINISTRATION / COUNTY WIDE	AUTOMATION PROJECTS	\$350,000		\$350,000				\$350,000
2006	03-648-01		GENERAL	ALLIANT ENERGY CENTER	ARCHITECT FOR EXPANSION	\$100,000		\$100,000				\$100,000
2006	97-648-06R		GENERAL	ALLIANT ENERGY CENTER	MAINTENANCE FACILITY	\$875,000		\$875,000				\$875,000
2006	02-648-03		GENERAL	ALLIANT ENERGY CENTER	ARENA IMPROVEMENTS	\$440,000		\$440,000				\$440,000
2006	95-795-00R		HIGHWAY	HIGHWAY & TRANSPORTATION	MAJOR TRANSPORTATION PROJECTS	\$1,000,000		\$1,000,000				\$1,000,000
2006	99-795-01R		HIGHWAY	HIGHWAY & TRANSPORTATION	COMMUTER RAIL CONTINGENCY FUNDING	\$14,400,000		\$1,440,000	\$12,960,000			\$14,400,000
2006	93-696-00R		GENERAL	PARKS	"OLD" CONSERVATION FUND	\$1,000,000		\$1,000,000				\$1,000,000
2006	99-696-03		GENERAL	PARKS	"NEW" CONSERVATION FUND	\$3,000,000		\$3,000,000				\$3,000,000
2006	99-696-04		GENERAL	PARKS	PARK DEVELOPMENT PROJECTS	\$175,000		\$175,000				\$175,000
					TOTAL GENERAL FUND - 2006	\$21,340,000		\$8,380,000	\$12,960,000	\$0	\$0	\$21,340,000
2006	95-444-01R		AIRPORT	AIRPORT	COMBINED FEDERAL PROJECTS	\$400,000				\$400,000		\$400,000
2006	00-820-07		AIRPORT	AIRPORT	SNOWBLOWER	\$130,000				\$130,000		\$130,000
2006	99-820-08R		AIRPORT	AIRPORT	SNOW REMOVAL TRUCK	\$280,000				\$280,000		\$280,000
					AIRPORT TOTAL - 2006	\$810,000		\$0	\$0	\$810,000	\$0	\$810,000
2006	93-441-20R		SOLID WASTE	SOLID WASTE	GAS EXTRACTION SYSTEM	\$250,000				\$250,000		\$250,000
					SOLID WASTE TOTAL - 2006	\$250,000		\$0	\$0	\$250,000	\$0	\$250,000

**DANE COUNTY
2003 CAPITAL IMPROVEMENT PLAN**

YEAR	PROJECT NO.	R E V	FUND	DEPARTMENT	DESCRIPTION	AMOUNT	FT NT	OTHER FUNDING SOURCES				TOTAL REVENUES
								DEBT	INTER- GOVMNTL	OTHER	INTEREST	
2007	98-096-01R		GENERAL	ADMINISTRATION / COUNTY WIDE	AUTOMATION PROJECTS	\$350,000		\$350,000				\$350,000
2007	01-648-02		GENERAL	ALLIANT ENERGY CENTER	COLISEUM SEAT MATERIAL & OVERHAUL SEATS	\$150,000		\$150,000				\$150,000
2007	01-648-03R		GENERAL	ALLIANT ENERGY CENTER	EXHIBITION HALL EXPANSION STUDY	\$100,000		\$100,000				\$100,000
2007	03-648-02		GENERAL	ALLIANT ENERGY CENTER	REROOF COLISEUM	\$1,560,000		\$1,560,000				\$1,560,000
2007	03-648-03		GENERAL	ALLIANT ENERGY CENTER	COLISEUM RIGGING GRID	\$250,000		\$250,000				\$250,000
2007	95-795-00R		HIGHWAY	HIGHWAY & TRANSPORTATION	MAJOR TRANSPORTATION PROJECTS	\$1,000,000		\$1,000,000				\$1,000,000
2007	93-696-00R		GENERAL	PARKS	"OLD" CONSERVATION FUND	\$1,000,000		\$1,000,000				\$1,000,000
2007	99-696-03		GENERAL	PARKS	"NEW" CONSERVATION FUND	\$3,000,000		\$3,000,000				\$3,000,000
2007	99-696-04		GENERAL	PARKS	PARK DEVELOPMENT PROJECTS	\$175,000		\$175,000				\$175,000
TOTAL GENERAL FUND - 2007						\$7,585,000		\$7,585,000	\$0	\$0	\$0	\$7,585,000
2007	95-444-01R		AIRPORT	AIRPORT	COMBINED FEDERAL PROJECTS	\$2,225,000				\$2,225,000		\$2,225,000
2007	00-820-06		AIRPORT	AIRPORT	DEICER TRUCK	\$150,000				\$150,000		\$150,000
2007	99-820-08R		AIRPORT	AIRPORT	SNOW REMOVAL TRUCK	\$300,000				\$300,000		\$300,000
AIRPORT TOTAL - 2007						\$2,675,000		\$0	\$0	\$2,675,000	\$0	\$2,675,000
2007	95-564-06R		SOLID WASTE	SOLID WASTE	COMPACTOR	\$625,000				\$625,000		\$625,000
2007	98-564-01		SOLID WASTE	SOLID WASTE	END LOADER	\$260,000				\$260,000		\$260,000
2007	01-564-01		SOLID WASTE	SOLID WASTE	ARTICULATED DUMP TRUCK	\$250,000			\$	250,000		\$250,000
SOLID WASTE TOTAL - 2007						\$1,135,000		\$0	\$0	\$1,135,000	\$0	\$1,135,000

**DANE COUNTY
2003 CAPITAL IMPROVEMENT PLAN**

PROJECT NO.	DEPARTMENT	DESCRIPTION	PAGE NO.
9809601R	ADMIN/COUNTY-WIDE	AUTOMATION PROJECTS	22
9909601R	ADMINISTRATION	JUSTICE CENTER	24
0109601R	ADMINISTRATION	CITY-COUNTY BUILDING SYSTEM UPGRADES	26
0209601	ADMINISTRATION	VERONA RANGE REMEDIATION	28
0264802	ALLIANT ENERGY CTR	OVERLAY LANDFILL	30
9579500R	HIGHWAY	MAJOR TRANSPORTATION PROJECTS	32
9979501R	HIGHWAY	COMMUTER RAIL CONTINGENCY FUND	34
0179501	HIGHWAY	REHAB RAMP DUE TO CATHODIC PROTECTION SYSTEM FAILURE .	36
0179501	HIGHWAY	NEW FACILITY TO REPLACE SPRINGFIELD GARAGE	38
0151001	HUMAN SERVICES	DEMOLISH OLD ADMINISTRATION BUILDING	40
0358001	LAND CONSERVATION	LAKE BELLE VIEW RESTORATION	42
9969604	PARKS	PARKS DEVELOPMENT PROJECTS	44
9369600R	PARKS	"OLD" CONSERVATION FUND	46
9969603	PARKS	"NEW" CONSERVATION FUND	48
0038502R	PUBLIC SAFETY COMM.	REPLACE RADIO CONSOLES	50
0038501R	PUBLIC SAFETY COMM.	REPLACE E9-1-1 TELEPHONE SYSTEM	52
0038505	PUBLIC SAFETY COMM.	REPLACE COUNTY RADIO SYSTEMS	54
0377001	PUBLIC WORKS	RENOVATE LOCKS AND DAMS	56
0337204	SHERIFF	AIR BOAT REPLACEMENT	58
0337203	SHERIFF	HUBER FACILITY REPAIRS	60
0337205	SHERIFF	TRT TOW VEHICLE AND TRAILER	62
0356401	SOLID WASTE	THIRD GAS TO ENERGY GENERATOR	64
9544401R	AIRPORT	COMBINED FEDERAL PROJECTS	66
9982006R	AIRPORT	TOWED BROOMS	68
9982008R	AIRPORT	SNOW REMOVAL TRUCK	70
0382003	AIRPORT	INTERNATIONAL LANE STREETScape	72
9344116R	SOLID WASTE	PHASE V CLOSURE	74
9544103R	SOLID WASTE	PURCHASE CLAY	76
9856401	SOLID WASTE	ENDLOADER	78
0009601	ADMIN/COUNTY-WIDE	FIELD (NON-911) RADIO SYSTEM REPLACEMENTS	80
0038504	PUBLIC SAFETY COMM.	REPLACE MICROWAVE SYSTEM	82
0182001	AIRPORT	INDUSTRIAL DEVELOPMENT NORTHEAST	84
9756401R	SOLID WASTE	LANDFILL CONSTRUCTION PHASE VII	86
0364802	ALLIANT ENERGY CTR.	REROOF COLISEUM	88

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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Department of Administration	2. ORGANIZATION Information Management	3. COMPLETED BY Bonnie Hammersley	4. PHONE 266-4163
5. PROJECT TITLE: Automation Projects		6. PROJECT NO. 98-096-01R	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) <p>Previous Capital Improvement Plans have included an estimate of \$350,000 each year for the continued provision of timely major improvements to the County's automated information management systems.</p> <p>Dane County currently operates 60 servers and many of the servers are close to reaching their data storage capacity. To prevent failures caused by storage capacity problems, a storage area network or SAN is being requested. A SAN is a high-speed network that creates a pool of storage that can be shared by multiple servers. Any server can access the storage device which means that large amounts of data can be stored, shared and centralized. Centralized storage is more efficient and cheaper to maintain.</p> <p>The second part of the Division's request is to implement the second phase of a document imaging project for court documents. The first phase deployed this technology for family law documents. The second phase will include additional case types.</p>	8. PROJECT TIMING		
		ESTIMATED DATE BEGIN	ESTIMATED DATE END
	ARCHITECTURAL SERVICES		
	PLANNING & DESIGN	Oct-01	Mar-01
	PROPERTY ACQUISITION		
	DEMOLITION & SITE PREPARATION		
	CONSTRUCTION MANAGEMENT SERVICES		
	CONSTRUCTION		
	TELECOMMUNICATIONS		
	OFFICE FURNITURE/EQUIPMENT		
E.D.P. EQUIPMENT	May-01	Sep-01	
PROJECT OPENING			
CAPITAL EQUIPMENT ACQUISITION			
9. PROJECT JUSTIFICATION: <p>The primary factor influencing the decision to seek a storage alternative is the County's current storage capacity. Many of the County's primary servers are reaching storage capacity. 11 of the County's mission critical servers are running out of storage capacity, considering that industry standards advise that at least 20% of disk space remain available for daily, operational fluctuations in storage demand. The Storage Area Network approach offers a more flexible way to expand storage capacity which contributes to a series of additional advantages including: improved utilization of storage space; data replication for backups and recovery and testing; and increased access and speed. The centralized storage solution will cost approximately \$225,000.</p> <p>To provide catastrophic disaster recovery, the Division is also including a second SAN for 2002. This device would serve as a local hot site in case primary equipment is severely damaged or destroyed.</p> <p>The second phase of the imaging project will expand document management efficiencies to other case types in the Clerk of Courts Office.</p>	LOCATION:		
	City-County Building, Room 524		

10. PROJECT FINANCING SUMMARY	2003	2004	2005	2006	2007	2008-2012
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *						
PLANNING & DESIGN						
ARCHITECTURAL SERVICES						
PROPERTY ACQUISITION						
DEMOLITION AND SITE PREPARATION						
CONSTRUCTION MANAGEMENT SERVICES						
CONSTRUCTION						
PUBLIC WORKS PROJECT OVERSIGHT CHARGES						
TELECOMMUNICATIONS						
OFFICE FURNITURE/EQUIPMENT						
CONTINGENCY						
CAPITAL EQUIPMENT PURCHASE	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$1,750,000
TOTAL EXPENDITURES	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$1,750,000
C. PROJECT FUNDING *						
PROPERTY TAX						
DEBT	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$1,750,000
FEDERAL						
STATE						
OTHER						
INTEREST EARNINGS						
TOTAL FUNDING	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$1,750,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS						
PERSONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
OTHER OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ANNUAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Department of Administration	2. ORGANIZATION Administration	3. COMPLETED BY Gaylord Plummer	4. PHONE 266-4172	
5. PROJECT TITLE: Justice Center		6. PROJECT NO. 99-096-01R		
<p>7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)</p> <p>The Dane County courthouse, to be built on Block 71 in the City of Madison adjacent and physically connected to the Public Safety Building, will house the following court-related agencies and functions: 20 courtrooms and auxiliary offices, functions and spaces, with three courtrooms shelled for future expansion, the Court Commissioners, the Clerk of Circuit Court, the District Attorney, Family Court Counseling, the Bailiffs and related security functions and spaces, public services, and parking.</p> <p>Sufficient functions and spaces will be eliminated from the plan or removed from the consultant's program and remain in the City County Building as necessary to limit the size of the courthouse to 216,000 square feet. The final program will be approved by the Oversight Committee before design begins.</p> <p>In addition, the project will re-model the 2nd floor of the City County Building for a Juvenile Detention facility when court spaces are vacated.</p>		8. PROJECT TIMING	ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES	Jan-00	Aug-04
		PLANNING & DESIGN	Jan-00	Jul-02
		PROPERTY ACQUISITION	May-01	Apr-02
		DEMOLITION & SITE PREPARATION	May-02	Sep-02
		CONSTRUCTION MANAGEMENT SERVICES	Oct-02	Sep-04
		CONSTRUCTION	Oct-02	Sep-04
		TELECOMMUNICATIONS	Jun-03	Sep-04
		OFFICE FURNITURE/EQUIPMENT	Mar-04	Aug-04
		E.D.P. EQUIPMENT		
PROJECT OPENING	Justice Ctr Sep-04	Juvenile Aug-05		
CAPITAL EQUIPMENT ACQUISITION				
9. PROJECT JUSTIFICATION: The County Board Space and Facilities Masterplan Committee established projections for court space requirements through the year 2015. These plans were used as the basis for program development by contractual consultants, HLM Design, Inc. and Durrant Architects. Sub. 2 to Res. 156, 2000-2001, adopted by the County Board on February 1, 2001 sets forth the general scope, requirements, and funding for the project. Durrant Architects continue to provide architectural services, including schematic design, design development, and the development of program documents. A cost analysis follows.	LOCATION:			

10. PROJECT FINANCING SUMMARY	2003	2004	2005	2006	2007	2008-2012
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *						
PLANNING & DESIGN						
ARCHITECTURAL SERVICES						
PROPERTY ACQUISITION						
DEMOLITION AND SITE PREPARATION						
CONSTRUCTION MANAGEMENT SERVICES						
CONSTRUCTION	\$12,215,500	\$4,092,811				
PUBLIC WORKS PROJECT OVERSIGHT CHARGES						
TELECOMMUNICATIONS						
OFFICE FURNITURE/EQUIPMENT	\$1,311,700					
CONTINGENCY						
CAPITAL EQUIPMENT PURCHASE						
TOTAL EXPENDITURES	\$13,527,200	\$4,092,811	\$0	\$0	\$0	\$0
C. PROJECT FUNDING *						
PROPERTY TAX						
DEBT	\$13,527,200	\$737,811				
FEDERAL						
STATE						
OTHER		\$3,355,000				
INTEREST EARNINGS						
TOTAL FUNDING	\$13,527,200	\$4,092,811	\$0	\$0	\$0	\$0
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS						
PERSONAL SERVICES	\$0	\$0	\$806,800	\$820,500	\$845,100	\$4,621,500
OTHER OPERATING COSTS	\$0	\$0	\$259,100	\$266,800	\$274,800	\$1,503,000
TOTAL ANNUAL OPERATING COSTS	\$0	\$0	\$1,065,900	\$1,087,300	\$1,119,900	\$6,124,500

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Administration	2. ORGANIZATION Facilities Management	3. COMPLETED BY Frank Alfano	4. PHONE 266-9019	
5. PROJECT TITLE: City-County Building System Upgrades		6. PROJECT NO. 01-096-01R		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) The City-County Building was occupied in 1957, since that time numerous upgrades and replacements of many of the building systems have been made. Such upgrades have included refurbishing the four public elevators in the center of the building; upgrading the supply units for the HVAC systems on the garage level, ground floor, first floor and second floors; and upgrading electrical systems throughout the building. Continuing these upgrades and replacements is necessary to extend the useful life of the building and maintain safety and work environment standards.		8. PROJECT TIMING		
			ESTIMATED DATE BEGIN	
		ARCHITECTURAL SERVICES	Jan-02	ESTIMATED DATE END
		PLANNING & DESIGN	Jul-02	Jul-02
		PROPERTY ACQUISITION		
		DEMOLITION & SITE PREPARATION		
		CONSTRUCTION MANAGEMENT SERVICES		
		CONSTRUCTION	Apr-02	Sep-02
		TELECOMMUNICATIONS		
OFFICE FURNITURE/EQUIPMENT				
E.D.P. EQUIPMENT				
PROJECT OPENING				
9. PROJECT JUSTIFICATION: The building is at the point where upgrades, etc. are necessary to keep the building functioning and to extend the useful life of the building. Funding for the following projects is requested to meet these objectives: <u>2003</u> CCB Hot Water System (1957) - \$150,000 <u>2004</u> HVAC System Replacement on 4th Floor of the CCB - \$350,000 EMM Panel (Electrical Upgrade) - \$70,000		LOCATION: City-County Building		

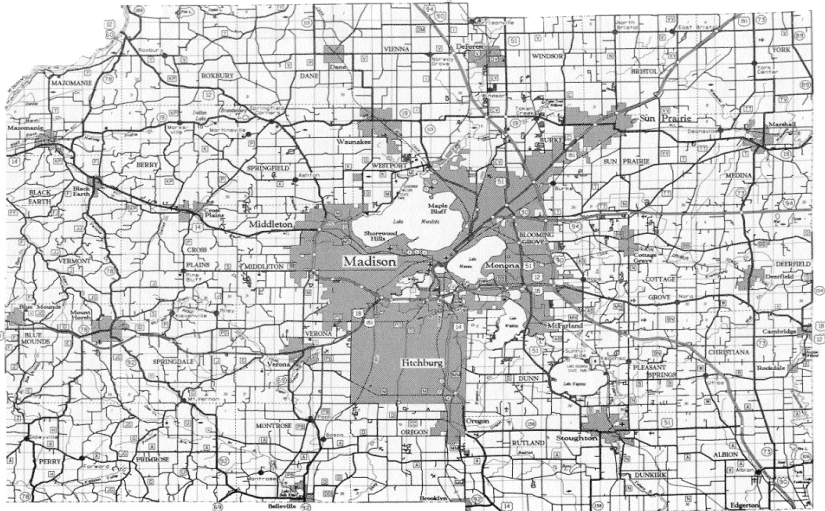
DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Administration	2. ORGANIZATION Administration	3. COMPLETED BY Bonnie Hammersley	4. PHONE 266-4163
5. PROJECT TITLE: Verona Range Remediation		6. PROJECT NO. 02-096-01	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Dane County currently owns approximately 80 acres of land in the Town of Verona. This property has been used as a weapons training facility by the Sheriff's Department and other police agencies in Dane County from approximately 1953 to 1992 when it was closed due to safety concerns. During the years of operation, literally tons of lead accumulated in the ground and surrounding vegetation at the facility due to officers discharging their weapons. Since closure of the facility, the County has determined that the property is surplus and is to be sold.		8. PROJECT TIMING	
		ARCHITECTURAL SERVICES	ESTIMATED DATE BEGIN
		PLANNING & DESIGN	ESTIMATED DATE END
		PROPERTY ACQUISITION	
		DEMOLITION & SITE PREPARATION	May-03
		CONSTRUCTION MANAGEMENT SERVICES	Nov-03
		CONSTRUCTION	
		TELECOMMUNICATIONS	
		OFFICE FURNITURE/EQUIPMENT	
		E.D.P. EQUIPMENT	
PROJECT OPENING			
CAPITAL EQUIPMENT ACQUISITION			
9. PROJECT JUSTIFICATION: The property has been determined to be surplus and is to be sold. Because the property has been used as a weapons training facility, clean up of the the accumulated lead will need to take place.	LOCATION: Town of Verona, Section 35		

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Aliant Energy Center of Dane County	2. ORGANIZATION Landscape	3. COMPLETED BY Kevin Gould	4. PHONE 267-3985
5. PROJECT TITLE: Overlay Landfill		6. PROJECT NO. 02-648-02	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project involves placing fabric, crushed aggregate base course and a 3" asphalt surface on the area west of the North Parking lot.		8. PROJECT TIMING	
		ARCHITECTURAL SERVICES	
		PLANNING & DESIGN	
		PROPERTY ACQUISITION	
		DEMOLITION & SITE PREPARATION	
		CONSTRUCTION MANAGEMENT SERVICES	
		CONSTRUCTION	
		TELECOMMUNICATIONS	
		OFFICE FURNITURE/EQUIPMENT	
		E.D.P. EQUIPMENT	
PROJECT OPENING			
CAPITAL EQUIPMENT ACQUISITION			
9. PROJECT JUSTIFICATION: The State of Wisconsin Department of Natural Resources has been working with the City of Madison regarding the Quann Park landfill and working with the County regarding an old landfill on the Alliant Energy Center grounds. Because of the close proximity of the two old landfills, the DNR wanted remedial plans developed for both sites at the same time. AEC had future plans to develop the area west of the North lot into a parking area. Various borings established that this area was part of the former landfills. To remediate this area, the County proposed placing fill, fabric, crushed aggregate and a 3" asphalt cap. The DNR accepted this plan to cap the landfill.		LOCATION:	

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Highway & Transportation	2. ORGANIZATION CTH Construction	3. COMPLETED BY John Norwell	4. PHONE	
5. PROJECT TITLE: Major Transportation Projects		6. PROJECT NO. 95-795-00R		
<p>7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)</p> <p>Dane County has annually provided debt funding to the Highway Department to reconstruct existing, and in some cases construct new, roads. These projects typically involve a range of paving, shouldering, widening, signing, and other procedures which are designed to extend the useful life of the roadway and to improve safety.</p> <p>These funds may also be used for other types of transportation projects designed to improve transportation in general within Dane County. The County is currently embarking on a commuter rail feasibility study which may lead to more specific project planning in the next few years. The County is also initiating discussion of a regional multi-modal transportation plan.</p>		8. PROJECT TIMING	ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES		
		PLANNING & DESIGN		
		PROPERTY ACQUISITION		
		DEMOLITION & SITE PREPARATION		
		CONSTRUCTION MANAGEMENT SERVICES		
		CONSTRUCTION		
		TELECOMMUNICATIONS		
OFFICE FURNITURE/EQUIPMENT				
E.D.P. EQUIPMENT				
PROJECT OPENING				
<p>9. PROJECT JUSTIFICATION:</p> <p>The Highway Department annually evaluates the conditions of roadways under its jurisdiction and maintains an ongoing inventory of condition data. Typically, roadway recommended for work is in poor or rapidly deteriorating condition and is inadequate to safely handle the traffic demands placed on it.</p> <p>Most projects eventually recommended, with the exception of locally funded County Trunk Highways, have a significant portion of the cost paid by Federal Transportation funds from the Surface Transportation - Urban (STU) or Suburban (STS) Program. Note: These revenues are not shown in the attached chart.</p> <p>In addition to maintaining existing highways, the County must address economic and demographic growth through providing sound transportation systems. Transportation and land use development must occur in ways that accommodate growth while maintaining our community's quality of life and environment. Stronger emphasis on multi-modal transportation planning is needed.</p> <p>It is the County's intention to maximize outside funding for transportation projects. Funding is not shown in this plan but may offset county costs through annual budgets.</p>		CAPITAL EQUIPMENT ACQUISITION		
		<p>LOCATION:</p> <p style="text-align: center;">Dane County</p> 		

10. PROJECT FINANCING SUMMARY	2003	2004	2005	2006	2007	2008-2012
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *						
PLANNING & DESIGN						
ARCHITECTURAL SERVICES						
PROPERTY ACQUISITION						
DEMOLITION AND SITE PREPARATION						
CONSTRUCTION MANAGEMENT SERVICES						
CONSTRUCTION	\$1,904,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES						
TELECOMMUNICATIONS						
OFFICE FURNITURE/EQUIPMENT						
CONTINGENCY						
CAPITAL EQUIPMENT PURCHASE						
TOTAL EXPENDITURES	\$1,904,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000
C. PROJECT FUNDING *						
PROPERTY TAX						
DEBT	\$1,441,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000
FEDERAL						
STATE	\$463,000					
OTHER						
INTEREST EARNINGS						
TOTAL FUNDING	\$1,904,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS						
PERSONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
OTHER OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ANNUAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0

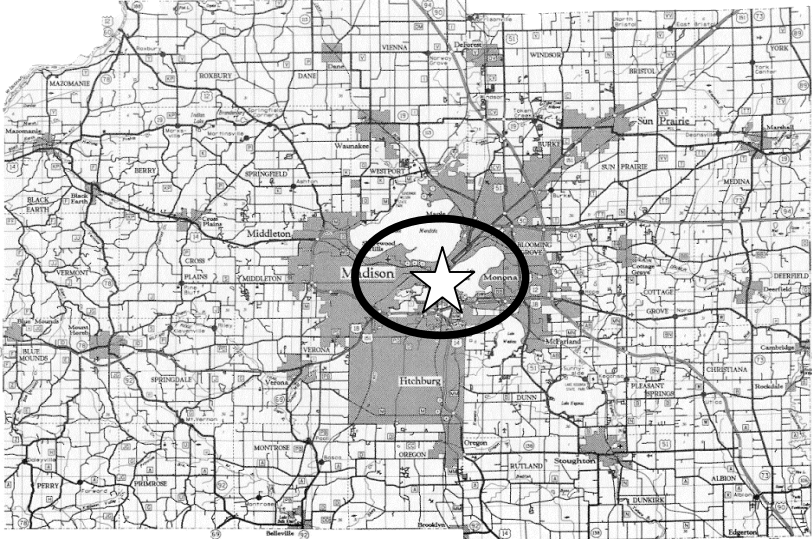
DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Highway & Transportation	7800000	2. ORGANIZATION	3. COMPLETED BY John A. Norwell	4. PHONE 266-4039	
5. PROJECT TITLE: Commuter Rail Contingency Funding		6. PROJECT NO. 99-795-01R			
<p>7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project shows funding in 2001-2 in case the county determines to construct the necessary rail infrastructure improvements and procure the necessary operating equipment to initiate commuter rail operations in Dane County with a potential goal of 2005. Engineering could be initiated in 2002 for the necessary rail infrastructure improvements and production of specifications would be developed for the procurement of rail line operational equipment. The construction of the infrastructure improvements could begin in 2003 with completion scheduled for 2005. Operational equipment bids could be taken in 2003 with intended equipment delivery in early 2005 for rail service start-up in mid-2005.</p> <p>Note that this item is included in the plan only provisionally at this time. The decision on whether to proceed with the commuter rail system will be made by the County Executive and Board in the future. It will depend on feasibility and alternatives analysis, on the availability of state, federal and other funding sources, and decisions about the role of rail in the overall regional transportation system.</p>		8. PROJECT TIMING		ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES			
		PLANNING & DESIGN			
		PROPERTY ACQUISITION			
		DEMOLITION & SITE PREPARATION			
		CONSTRUCTION MANAGEMENT SERVICES		May-03	May-05
		CONSTRUCTION		May-03	
		TELECOMMUNICATIONS			
OFFICE FURNITURE/EQUIPMENT					
EQUIPMENT (RAIL)		Nov-02	May-05		
PROJECT OPENING			Jun-06		
9. PROJECT JUSTIFICATION:		LOCATION:			
<p>The Dane County Vision 2020 plan has recommended a need for an enhanced mass transportation system to meet future transportation needs in Dane County. The initial phase 1 Commuter Rail Feasibility Study which is now being finalized has indicated that commuter rail may be a viable alternative to meet our transportation needs. Upon completion of an transportation alternatives analysis study with a commuter rail recommendation in 2000, an implementation study with Environmental Impact Statement would be completed in 2001. With these studies complete and with County, Federal, State, City, U.W., and private businesses commitments and financial support, this engineering and construction capital project could be initiated in 2002.</p> <p>The cost estimate as shown below (by year) is based upon the consultant's current figures for capital needs with an estimated \$100 million. The "starter" commuter rail system could provide initial service between Greenway Center in Middleton through the Isthmus area in Madison to the East Towne area, with event related service to the Expo Center. The following tentative schedule is a financial estimate for the "starter system" for the years 2002-2005, with anticipated funding sources. The County's cost share is estimated at 10%, with an 80% federal share, and the remaining share provided by other governmental and private concerns, including the State, U.W., City of Madison, other municipalities, and benefited</p> <p>Tentative cost estimates and possible schedule:</p>		<p>From Greenway Center in Middleton, through the Isthmus area, to the East Towne area, with event related service to the Alliant Energy Center.</p>			
	Total Cost	Federal Share	County Share	Other Shares (State, mun, etc.)	
2003	\$ 5.00 million	\$ 4.00 million	\$ 0.50 million	\$ 0.50 million	
2004	41.70 million	33.36 million	4.17 million	4.17 million	
2005	38.90 million	31.12 million	3.89 million	3.89 million	
2006	14.40 million	11.52 million	1.44 million	1.44 million	
TOTAL	\$100.00 million	\$ 80.00 million	\$10.00 million	\$10.00 million	

10. PROJECT FINANCING SUMMARY	2003	2004	2005	2006	2007	2008-2012
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *						
PLANNING & DESIGN	\$5,000,000	\$2,800,000				
ARCHITECTURAL SERVICES						
PROPERTY ACQUISITION						
DEMOLITION AND SITE PREPARATION						
CONSTRUCTION MANAGEMENT SERVICES						
CONSTRUCTION		\$38,900,000	\$38,900,000	\$14,400,000		
PUBLIC WORKS PROJECT OVERSIGHT CHARGES						
TELECOMMUNICATIONS						
OFFICE FURNITURE/EQUIPMENT						
CONTINGENCY						
CAPITAL EQUIPMENT PURCHASE						
TOTAL EXPENDITURES	\$5,000,000	\$41,700,000	\$38,900,000	\$14,400,000	\$0	\$0
C. PROJECT FUNDING *						
PROPERTY TAX						
DEBT	\$500,000	\$4,170,000	\$3,890,000	\$1,440,000		
FEDERAL	\$4,000,000	\$33,360,000	\$31,120,000	\$11,520,000		
STATE						
OTHER (State, Municipalities, etc.)	\$500,000	\$4,170,000	\$3,890,000	\$1,440,000		
INTEREST EARNINGS						
TOTAL FUNDING	\$5,000,000	\$41,700,000	\$38,900,000	\$14,400,000		\$0
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS						
PERSONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
OTHER OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ANNUAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0

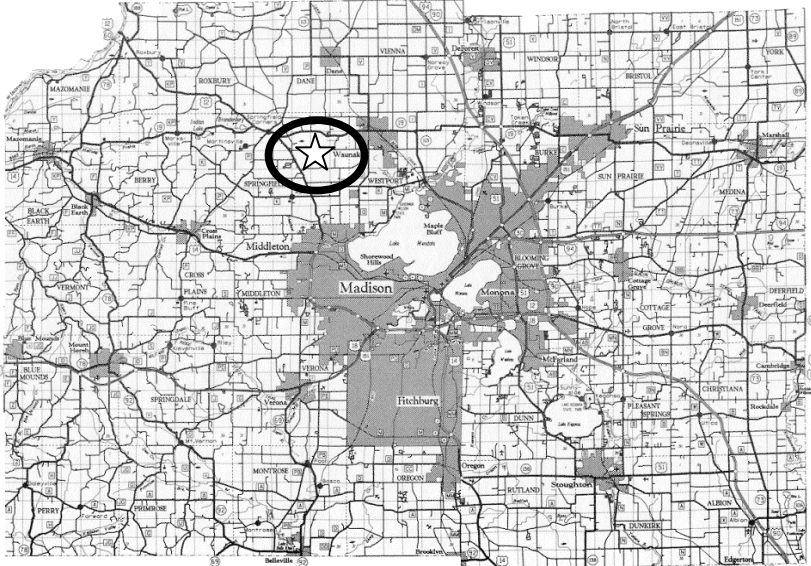
DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Highway and Transportation	2. ORGANIZATION Parking Ramp	3. COMPLETED BY John A. Norwell	4. PHONE 266-4039
5. PROJECT TITLE: Rehab Ramp Due to Cathodic Protection System Failure		6. PROJECT NO. 00-795-01R	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) In the late 1980's we renovated the ramp. The renovation included a Cathodic Protection System to prevent corrosion of the steel reinforcing and concrete deterioration. In 1995, it was determined that the Cathodic Protection System for phase 1 of the renovation had problems. Phase 1 included the North parking bays and integral up ramp of levels 3,4,5 & 6 as well as North half of the center bay including 1/2 of the ramp on the North side of levels 4 & 5 comprising a deck total surface area of approximately 79,010 square feet. This is a major project and until a different course of action can be determined, we are estimating an expenditure of \$1,040,000 over three (3) years.		8. PROJECT TIMING	
		ARCHITECTURAL SERVICES	ESTIMATED DATE BEGIN
		PLANNING & DESIGN	ESTIMATED DATE END
		PROPERTY ACQUISITION	Feb-01
		DEMOLITION & SITE PREPARATION	Dec-01
		CONSTRUCTION MANAGEMENT SERVICES	
CONSTRUCTION	Apr-02		
TELECOMMUNICATIONS	Nov-04		
OFFICE FURNITURE/EQUIPMENT			
E.D.P. EQUIPMENT			
PROJECT OPENING			
CAPITAL EQUIPMENT ACQUISITION			
9. PROJECT JUSTIFICATION: Dane County has a \$10 million (plus) investment in our Parking Ramp. The Cathodic Protection System that was installed with the ramp renovation in the late 1980's needs to be working properly to protect our investment. If we do nothing, we will see the concrete in the ramp deteriorate.	LOCATION: 		

10. PROJECT FINANCING SUMMARY	2003	2004	2005	2006	2007	2008-2012
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *						
PLANNING & DESIGN						
ARCHITECTURAL SERVICES						
PROPERTY ACQUISITION						
DEMOLITION AND SITE PREPARATION						
CONSTRUCTION MANAGEMENT SERVICES	\$500,000	\$500,000				
CONSTRUCTION						
PUBLIC WORKS PROJECT OVERSIGHT CHARGES						
TELECOMMUNICATIONS						
OFFICE FURNITURE/EQUIPMENT						
CONTINGENCY						
CAPITAL EQUIPMENT PURCHASE						
TOTAL EXPENDITURES	\$500,000	\$500,000	\$0	\$0	\$0	\$0
C. PROJECT FUNDING *						
PROPERTY TAX						
DEBT	\$500,000	\$500,000				
FEDERAL						
STATE						
OTHER						
INTEREST EARNINGS						
TOTAL FUNDING	\$500,000	\$500,000	\$0	\$0	\$0	\$0
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS						
PERSONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
OTHER OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ANNUAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Highway and Transportation	2. ORGANIZATION Fleet	3. COMPLETED BY John A. Norwell	4. PHONE 266-4039	
5. PROJECT TITLE: New Facility to Replace Springfield Garage		6. PROJECT NO. 01-795-01		
<p>7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)</p> <p>Replace existing garage at Springfield by constructing one new facility. This would be an operational/storage site for operations on the north west side of Dane County. Office facilities would be minimal.</p> <p>We would suggest working with other entities to see whether a joint facility that would serve all entries could be constructed to reduce duplication of services/facilities.</p> <p>We will be working with WisDOT, and with an approved lease, will be incorporating additional storage space to accomodate storage for some of their bridge section inspection equipment.</p>		8. PROJECT TIMING	ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES	Jan-01	Oct-03
		PLANNING & DESIGN		
		PROPERTY ACQUISITION	Jun-02	Jul-02
		DEMOLITION & SITE PREPARATION	Oct-02	Nov-03
		CONSTRUCTION MANAGEMENT SERVICES		
		CONSTRUCTION	Nov-02	Oct-03
		TELECOMMUNICATIONS	Apr-03	Oct-03
		OFFICE FURNITURE/EQUIPMENT	Apr-03	Oct-03
E.D.P. EQUIPMENT	Apr-03	Oct-03		
PROJECT OPENING		Nov-03		
<p>9. PROJECT JUSTIFICATION:</p> <p>Dane County will lose use of its existing Springfield garage facility in 2003 when WisDOT reconstructs US Highway 12. No specific location has yet been selected for the new facility. <u>WisDOT will have to provide financial assistance for the new facility</u>, as part of the proposed reconstruction of US Highway 12. At this time, WisDOT has expressed an interest to construct a salt shed for the Springfield garage area, at State expense to increase salt storage capacity. Based on the latest WisDOT, DISTRICT SALT SHED PLAN, they have allotted \$345,100 in 2002 to help construct a minimum 9,000 ton salt shed.</p> <p>The current outmoded Springfield facility is in need of major repairs and upgrading, even if WisDOT were not relocating US Highway 12. The current facility has a small office and eleven bays to park equipment. The new facility needs a larger office and room to accommodate up to twenty bays to park equipment.</p>		<p>LOCATION:</p> 		

10. PROJECT FINANCING SUMMARY	2003	2004	2005	2006	2007	2008-2011
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *						
PLANNING & DESIGN	\$26,000					
ARCHITECTURAL SERVICES						
PROPERTY ACQUISITION						
DEMOLITION AND SITE PREPARATION	\$50,000					
CONSTRUCTION MANAGEMENT SERVICES						
CONSTRUCTION	\$492,000					
PUBLIC WORKS PROJECT OVERSIGHT CHARGES						
TELECOMMUNICATIONS	incl. above					
OFFICE FURNITURE/EQUIPMENT	incl. above					
CONTINGENCY	incl. above					
CAPITAL EQUIPMENT PURCHASE	incl. above					
TOTAL EXPENDITURES	\$568,000	\$0	\$0	\$0	\$0	\$0
C. PROJECT FUNDING *						
PROPERTY TAX	\$223,000					
DEBT						
FEDERAL						
STATE (WisDOT)	\$345,000					
OTHER						
INTEREST EARNINGS						
TOTAL FUNDING	\$568,000			\$0	\$0	\$0
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS						
PERSONAL SERVICES	\$0	\$13,800	\$14,300	\$14,700	\$15,100	\$82,700
OTHER OPERATING COSTS	\$0	\$29,500	\$30,400	\$31,300	\$32,200	\$176,100
TOTAL ANNUAL OPERATING COSTS	\$0	\$43,300	\$44,700	\$46,000	\$47,300	\$258,800

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Human Services Department	2. ORGANIZATION Badger Prairie Health Care Center	3. COMPLETED BY Jack D. Nelson	4. PHONE 845-1243
5. PROJECT TITLE: Demolish Old Administration Building		6. PROJECT NO. 01-510-02	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Demolish the old administration building.	8. PROJECT TIMING		
	ARCHITECTURAL SERVICES	ESTIMATED DATE BEGIN	ESTIMATED DATE END
	PLANNING & DESIGN		
	PROPERTY ACQUISITION		
	DEMOLITION & SITE PREPARATION		
	CONSTRUCTION MANAGEMENT SERVICES		
	CONSTRUCTION		
	TELECOMMUNICATIONS		
	OFFICE FURNITURE/EQUIPMENT		
	E.D.P. EQUIPMENT		
PROJECT OPENING	Apr-03	Jun-03	
CAPITAL EQUIPMENT ACQUISITION			
9. PROJECT JUSTIFICATION: Building was vacated in January 2000 and continues to pose problems for the security and maintenance staff for ensuring safety and building integrity. There is significant roof damage and floors/walls are subject to rain damage. The fire system is manual with no smoke/heat detectors, posing potential problems for the adjacent nursing home and its residents. The building has excessive amounts of lead paint and asbestos creating problems for exposure to repair staff. Vandalism and animal control is becoming problematic with more broken windows resulting in the need for more heat and becoming a haven for bats, mice, and pigeons. The facility expends \$10,000 annually in fuel to heat the building and anticipates another \$2,000-\$3,000 in material, labor costs to board/seal up the building.	LOCATION: Grounds of Badger Prairie Health Care Center. Bids attached. Map on file in DOA.		

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Land Conservation	2. ORGANIZATION Land Conservation	3. COMPLETED BY William Franz	4. PHONE 267-1521																																		
5. PROJECT TITLE: Lake Belle View Restoration		6. PROJECT NO. 03-580-01																																			
<p>7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)</p> <p>The goals of this project are:</p> <ol style="list-style-type: none"> 1) Improve the water quality in both Lake Belle View and the Sugar River. 2) Enhance the adjacent wetlands to take advantage of their natural filtering abilities and improve their value as a wildlife habitat. <p>To accomplish these goals, the following restoration features are proposed:</p> <ol style="list-style-type: none"> 1) Separate the lake and river channel. 2) Enhance the wetlands. 3) Increase lake depth. 		8. PROJECT TIMING																																			
		<table border="1"> <thead> <tr> <th data-bbox="1094 451 1528 483"></th> <th data-bbox="1528 451 1757 483">ESTIMATED DATE BEGIN</th> <th data-bbox="1757 451 1978 483">ESTIMATED DATE END</th> </tr> </thead> <tbody> <tr> <td data-bbox="1094 483 1528 508">ARCHITECTURAL SERVICES</td> <td data-bbox="1528 483 1757 508"></td> <td data-bbox="1757 483 1978 508"></td> </tr> <tr> <td data-bbox="1094 508 1528 532">PLANNING & DESIGN</td> <td data-bbox="1528 508 1757 532"></td> <td data-bbox="1757 508 1978 532"></td> </tr> <tr> <td data-bbox="1094 532 1528 557">PROPERTY ACQUISITION</td> <td data-bbox="1528 532 1757 557"></td> <td data-bbox="1757 532 1978 557"></td> </tr> <tr> <td data-bbox="1094 557 1528 581">DEMOLITION & SITE PREPARATION</td> <td data-bbox="1528 557 1757 581"></td> <td data-bbox="1757 557 1978 581"></td> </tr> <tr> <td data-bbox="1094 581 1528 605">CONSTRUCTION MANAGEMENT SERVICES</td> <td data-bbox="1528 581 1757 605"></td> <td data-bbox="1757 581 1978 605"></td> </tr> <tr> <td data-bbox="1094 605 1528 630">CONSTRUCTION</td> <td data-bbox="1528 605 1757 630">Oct-03</td> <td data-bbox="1757 605 1978 630">Jun-04</td> </tr> <tr> <td data-bbox="1094 630 1528 654">TELECOMMUNICATIONS</td> <td data-bbox="1528 630 1757 654"></td> <td data-bbox="1757 630 1978 654"></td> </tr> <tr> <td data-bbox="1094 654 1528 678">OFFICE FURNITURE/EQUIPMENT</td> <td data-bbox="1528 654 1757 678"></td> <td data-bbox="1757 654 1978 678"></td> </tr> <tr> <td data-bbox="1094 678 1528 703">E.D.P. EQUIPMENT</td> <td data-bbox="1528 678 1757 703"></td> <td data-bbox="1757 678 1978 703"></td> </tr> <tr> <td data-bbox="1094 703 1528 727">PROJECT OPENING</td> <td data-bbox="1528 703 1757 727"></td> <td data-bbox="1757 703 1978 727"></td> </tr> <tr> <td data-bbox="1094 727 1528 894">CAPITAL EQUIPMENT ACQUISITION</td> <td data-bbox="1528 727 1757 894"></td> <td data-bbox="1757 727 1978 894"></td> </tr> </tbody> </table>		ESTIMATED DATE BEGIN	ESTIMATED DATE END	ARCHITECTURAL SERVICES			PLANNING & DESIGN			PROPERTY ACQUISITION			DEMOLITION & SITE PREPARATION			CONSTRUCTION MANAGEMENT SERVICES			CONSTRUCTION	Oct-03	Jun-04	TELECOMMUNICATIONS			OFFICE FURNITURE/EQUIPMENT			E.D.P. EQUIPMENT			PROJECT OPENING			CAPITAL EQUIPMENT ACQUISITION	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Dane County Parks Department	2. ORGANIZATION Planning & Development	3. COMPLETED BY Ken LePine	4. PHONE 246-3895		
5. PROJECT TITLE: Parks Development Projects		6. PROJECT NO. 99-696-04			
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) The County has made a commitment in recent years to allocate funds for projects to improve its parks. Many smaller projects have traditionally been accomplished through the Environmental Development Fund each year. Projects for 2003 Lake Farm Campground/Heritage Ctr \$27,240 Cam-Rock Park \$161,760 less Fund Raising/Contribution- \$75,000 Total \$86,760 Donald Park \$21,000 Badger Prairie \$20,000 Master Signs \$ 8,000 Park Bldg Major Improvements <u>\$12,000</u> Total 2003 Proposed Park Improvement \$175,000		8. PROJECT TIMING		ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES PLANNING & DESIGN PROPERTY ACQUISITION DEMOLITION & SITE PREPARATION CONSTRUCTION MANAGEMENT SERVICES CONSTRUCTION TELECOMMUNICATIONS OFFICE FURNITURE/EQUIPMENT E.D.P. EQUIPMENT PROJECT OPENING			
9. PROJECT JUSTIFICATION: Continued improvement and major maintenance demands for our county park system has grown as the system has grown. The ongoing investment in our infrastructures is important to maintain a quality park system.		CAPITAL EQUIPMENT ACQUISITION LOCATION:			

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Dane County Parks Department	2. ORGANIZATION Land Acquisition & Property Mgmt.	3. COMPLETED BY Ken LePine		4. PHONE 246-3895	
5. PROJECT TITLE: "Old" Conservation Fund		6. PROJECT NO. 93-696-00R			
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) This fund was established in 1990 in response to a growing need for protecting natural & cultural resources throughout the County. The fund supports acquisition efforts, both independently and in concert with other governmental units and the private sector, in the areas of parks, open spaces, natural resources and other unique features. Many of the acquisitions receive supporting funding from the State Department of Natural Resources and other not-for-profit conservation organizations. These funds are the only dollars available to complete projects in the 2001 - 2005 Dane County Parks and Open Space Plan. The reduction in the Old Conservation Fund continues the practice of the last two years to fund maintenance of newly acquired properties with a reduction in that fund.		8. PROJECT TIMING		ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES			
		PLANNING & DESIGN			
		PROPERTY ACQUISITION		01/01/2003	12/31/2012
		DEMOLITION & SITE PREPARATION			
		CONSTRUCTION MANAGEMENT SERVICES			
		CONSTRUCTION			
		TELECOMMUNICATIONS			
		OFFICE FURNITURE/EQUIPMENT			
E.D.P. EQUIPMENT					
PROJECT OPENING					
CAPITAL EQUIPMENT ACQUISITION					
9. PROJECT JUSTIFICATION: In 1990 the County adopted a Park and Open Space Plan, which outlined an aggressive land acquisition program. The program will complement the State of Wisconsin "Stewardship" initiative, which is designed to provide matching funds to aid municipalities in protecting natural resources. As the State's fastest growing county, Dane County has already been recognized by groups such as the Natural Heritage Foundation and the Wisconsin Trails Magazine for its efforts in the area of land conservation, resource preservation and environmental protection. As the County continues to grow, additional pressure from urban and suburban expansion will require continued effort to ensure that future generations can enjoy the unique natural benefits of our County. A variety of specific lands have been identified that are appropriate for acquisition in the near future. A new grant program will allow local communities and non-profits to access 10% respectively (20% totally) from this fund for projects in the Revised Park and Open Space Plan 2001-2005.		LOCATION:			

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Dane County Parks Department	2. ORGANIZATION Land Acquisition & Property Mgmt.	3. COMPLETED BY Ken LePine		4. PHONE 246-3895	
5. PROJECT TITLE: "New" Conservation Fund		6. PROJECT NO. 99-696-03			
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) The New Conservation Fund provides funds for the County to purchase lands identified in the 1995 - 2000 Parks & Open Spaces Plan and to assist cities, villages, towns, and conservation organizations in purchasing lands identified in that same plan through a County Conservation Fund Grant Program .		8. PROJECT TIMING		ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES			
		PLANNING & DESIGN			
		PROPERTY ACQUISITION		01/01/2003	12/31/2009
		DEMOLITION & SITE PREPARATION			
		CONSTRUCTION MANAGEMENT SERVICES			
		CONSTRUCTION			
		TELECOMMUNICATIONS			
		OFFICE FURNITURE/EQUIPMENT			
		E.D.P. EQUIPMENT			
PROJECT OPENING					
CAPITAL EQUIPMENT ACQUISITION					
9. PROJECT JUSTIFICATION: The New Conservation Fund is the key program to implement the advisory referendum passed by Dane County voters in the spring of 1999. Over 75% of the Dane County citizens participating in the election voted to approve a ten year, \$30 million effort to purchase and protect the parks and natural resource areas identified in the 1995 - 2000 Dane County's Parks and Open Spaces Plan. This program is designed to make land purchases now since land values are increasing dramatically in dane County. Purchasing land now will reduce the overall cost to Dane County to complete the plan.		LOCATION:			

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Dane County Public Safety Communications	2. ORGANIZATION Public Safety Communications	3. COMPLETED BY Jimmy D. Patty	4. PHONE 267-1911
5. PROJECT TITLE: Replace Radio Consoles		6. PROJECT NO. 00-385-02R	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Dane County provides E-911 telephone and radio dispatch services for most of the County's public safety service providers. The Dane County Public Safety Communications Department was created in 1987 with the consolidation of Madison police and fire dispatch services with the Dane County Sheriff's dispatch function. Radio dispatch consoles currently in use are provided as part of the consolidation by the City of Madison. They are of mid-1980's technology, no longer manufactured and repair/replacement parts are difficult to obtain (the radio shop had obtained scrap consoles from the State Patrol and Fitchburg police department to maintain a supply of spare parts). The City of Madison is migrating the police and fire department to an 800 MHz trunked radio system and, as a result, the existing consoles will require modification to be compatible. Migration of the County's radio system to narrowband or 800 MHz technology will require replacement of existing consoles. Two major components to be replaced are the electronics package which is located in a specially designed radio room in the 9-1-1 Center and the console furniture on the 9-1-1 operations floor. Replacement consoles will be based on video control technology, as opposed to the existing manual switch technology, thus allowing for the use of more standard "office type" furniture.	8. PROJECT TIMING		
	ARCHITECTURAL SERVICES	ESTIMATED DATE BEGIN	ESTIMATED DATE END
	PLANNING & DESIGN	Jan-01	Jun-03
	PROPERTY ACQUISITION		
	DEMOLITION & SITE PREPARATION		
	CONSTRUCTION MANAGEMENT SERVICES		
	CONSTRUCTION/INSTALLATION		Jun-03
	TELECOMMUNICATIONS		
	OFFICE FURNITURE/EQUIPMENT		
E.D.P. EQUIPMENT		Jun-03	
PROJECT OPENING			
CAPITAL EQUIPMENT ACQUISITION			
9. PROJECT JUSTIFICATION: Existing radio consoles are 14 years old, no longer manufactured and difficult to maintain. Replacement/repair parts are being obtained from salvage equipment. The City of Madison will be migrating the fire and police department radio operations to an 800MHz trunked radio system in 2001-2002. The County will be replacing it's radio systems in the 2003-2004 time frame. These changes will combined with the age of the existing equipment require the replacement of existing radio consoles	LOCATION: Room 109, Dane County County/City Building		

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Dane County Public Safety Communications	2. ORGANIZATION Public Safety Communicatins	3. COMPLETED BY Jimmy D. Patty	4. PHONE 267-1911
5. PROJECT TITLE: Replace E9-1-1 Telephone System		6. PROJECT NO. 00-385-01R	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project will require the replacement of all E9-1-1 telephone equipment and software in the 9-1-1 operations center. Major components are the automatic number identification (ANI) computer, fifteen call directors and the systems associated software. Replacement of the E9-1-1 system will require installing the new system in parallel with the existing system, testing it for proper functionality, then removing the old system from service. The forecast service life of a new E9-1-1 telephone system is 10 years.	8. PROJECT TIMING		
	ARCHITECTURAL SERVICES	ESTIMATED DATE BEGIN	ESTIMATED DATE END
	PLANNING & DESIGN	Jan-03	Jun-04
	PROPERTY ACQUISITION		
	DEMOLITION & SITE PREPARATION		
	CONSTRUCTION MANAGEMENT SERVICES		
	CONSTRUCTION		
	TELECOMMUNICATIONS		Jun-04
	OFFICE FURNITURE/EQUIPMENT		
	E.D.P. EQUIPMENT		
PROJECT OPENING			
CAPITAL EQUIPMENT ACQUISITION		Jun-04	
9. PROJECT JUSTIFICATION: The existing E9-1-1 telephone system is obsolete and is not able to accept data from wireless system customers as required by recent FCC mandates. The automatic number identification (ANI) equipment located in the 9-1-1 Center equipment room is no longer manufactured; repair parts are scavenged from abandoned systems. The existing system will not accept data streams longer than 10 digits, therefore will not be able to process wireless call data as required by the FCC. The existing 50 button call directors used by 9-1-1 staff will not accept 20 number dialing which is required to determine the location of customers who elect to use the telephone number portability provision of the FCC's wireless initiative. Replacement equipment will reside in the PSC operations center and is forecast to have a service life of 10 years.	LOCATION: Room 109, Dane County County/City Building		

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Dane County Public Safety Communications	2. ORGANIZATION Public Safety Communications	3. COMPLETED BY Jimmy D. Patty	4. PHONE 267-1911
5. PROJECT TITLE: Replace County Radio Systems		6. PROJECT NO. 00-385-05	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) FCC Refarming initiatives will require the County to replace existing radio systems, including all base transmitter/receiver equipment as well as all field radios. Dane County Public Safety Communications is responsible for base systems, therefore, this project does not address field equipment. There are two primary technologies available for system replacement. One is narrowbanding within the existing frequency spectrum, the second is to migrate to an 800 MHz trunked radio system. There are advantages and disadvantages to both in terms of coverage, use, flexibility and cost. A sub-committee of the Dane County Public Safety Advisory Committee is reviewing, and will continue to review, the options and will make recommendations within a year as to which technology is most appropriate for the County. Radio systems typically last 10 to 15 years before requiring replacement.	8. PROJECT TIMING		
	ARCHITECTURAL SERVICES	ESTIMATED DATE BEGIN	ESTIMATED DATE END
	PLANNING & DESIGN	Jan-01	Jan-05
	PROPERTY ACQUISITION		
	DEMOLITION & SITE PREPARATION		
	CONSTRUCTION MANAGEMENT SERVICES		
	CONSTRUCTION		Jan-05
	TELECOMMUNICATIONS		
	OFFICE FURNITURE/EQUIPMENT		
E.D.P. EQUIPMENT			
PROJECT OPENING			
CAPITAL EQUIPMENT ACQUISITION		Apr-05	
9. PROJECT JUSTIFICATION: FCC Refarming initiatives have been developed to provide an overall strategy for using the radio spectrum in the private land mobile radio (PLMR) more efficiently and to meet future communications requirements. In June 1995, the Federal Communications Commission adopted a Report and Order (R&O) which created a new narrowband channel plan for PLMR radio spectrum below 800 MHz, adopted a transition schedule based on type acceptance of new radios, and consolidated twenty PLMR radio services, including all public safety services, into two "pools", one for public safety and one for business and industry. The initial thrust of the R&O was to require users of radio spectrum below 800 MHz to replace radio systems with narrowband equipment or migrate to 800MHz systems by 2002. Users protested the date certain requirement and the FCC subsequently removed it from the R&O. However, all other provisions of the R&O were left in place including the original narrowband plan and a multitude of other technical requirements. Of significance is the fact that the FCC mandated manufacturers build new radios to meet the narrowband requirement. Manufacturers are marketing narrowband equipment today (operating on channel bandwidth of 12.5KHz) and are mandated to build radios that operate in the 6.25KHz band by January 1, 2005 (NOTE: Manufacturers do not have the technology to meet the 6.25 KHz technology today and may not be able to meet the 2005 mandate). As older radio types are phased out of the manufacturing pipeline only narrowband equipment will be available for purchase. Wideband and narrowband equipment are compatible, however, interference becomes a major concern with the older equipment.	LOCATION: At each radio tower site maintained by Dane County and the Dane County County/City Building.		

10. PROJECT FINANCING SUMMARY	2003	2004	2005	2006	2007	2008-2012
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *						
PLANNING & DESIGN	\$25,000					
ARCHITECTURAL SERVICES						
PROPERTY ACQUISITION						
DEMOLITION AND SITE PREPARATION						
CONSTRUCTION MANAGEMENT SERVICES						
CONSTRUCTION		\$200,000				
PUBLIC WORKS PROJECT OVERSIGHT CHARGES						
TELECOMMUNICATIONS						
OFFICE FURNITURE/EQUIPMENT						
CONTINGENCY						
CAPITAL EQUIPMENT PURCHASE		\$2,945,000				
TOTAL EXPENDITURES	\$25,000	\$3,145,000	\$0	\$0	\$0	\$0
C. PROJECT FUNDING *						
PROPERTY TAX						
DEBT	\$25,000	\$3,145,000				
FEDERAL						
STATE						
OTHER						
INTEREST EARNINGS						
TOTAL FUNDING	\$25,000	\$3,145,000	\$0	\$0	\$0	\$0
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS						
PERSONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
OTHER OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ANNUAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Public Works	2. ORGANIZATION Lake Management	3. COMPLETED BY John Philip Dunn	4. PHONE 266-4179	
5. PROJECT TITLE: Renovate Locks and Dams		6. PROJECT NO. 03-770-01		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Renovation of major locks and dams constructed in 1938 (Babcock and LaFollette) and 1959 (Tenney). Monies intended for engineering services, lock gate and operator replacements, lock valve replacements, Taintor gate replacement, concrete repairs, flood proofing, asphalt paving, ADA accessibility, painting, caulking, lighting, fencing, signage and monitoring. This will also fund an acoustic velocity meter at Babcock Park.	8. PROJECT TIMING		ESTIMATED DATE BEGIN	ESTIMATED DATE END
	ARCHITECTURAL SERVICES		Jan-03	Dec-03
	PLANNING & DESIGN			
	PROPERTY ACQUISITION			
	DEMOLITION & SITE PREPARATION			
	CONSTRUCTION MANAGEMENT SERVICES			
	CONSTRUCTION		Jan-03	Dec-03
	TELECOMMUNICATIONS			
	OFFICE FURNITURE/EQUIPMENT			
	E.D.P. EQUIPMENT			
PROJECT OPENING				
CAPITAL EQUIPMENT ACQUISITION				
9. PROJECT JUSTIFICATION: These facilities have not been renovated since they were constructed. Tenney - The lock's hydraulics and controls need to be replaced. Sub-soil oil contamination needs to be investigated and remediated. The water control gates should be repaired or replaced. The site needs concrete repairs, boathouse flood proofing, parking lot paving, ADA parking, paint, caulking, fencing, signage and lighting improvements. This project is eligible for a 60% grant from the State of Wisconsin Waterways Commission. Babcock and LaFollette - The locks have become nearly inoperable. The Dams have several necessary repairs identified in the 1994 Dam Inspection Repair. These projects are eligible for 60% grants from the State of Wisconsin Waterways Commission. These improvements were part of the Yahara Lakes Advisory Group recommendations.	LOCATION: Tenney Park on Lake Mendota Babcock Park on Lake Waubesa LaFollette Park on Lake Kegonsa			

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Sheriff	2. ORGANIZATION Field Services	3. COMPLETED BY William Franz	4. PHONE 267-1521
5. PROJECT TITLE: Air Boat Replacement		6. PROJECT NO. 03-372-04	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Replacement of the existing Air Boat. The proposed air boat is multi-use, as it can be used on both ice in the winter and water in the summer.		8. PROJECT TIMING	
		ESTIMATED DATE BEGIN	
		ESTIMATED DATE END	
		ARCHITECTURAL SERVICES	
		PLANNING & DESIGN	
		PROPERTY ACQUISITION	
		DEMOLITION & SITE PREPARATION	
		CONSTRUCTION MANAGEMENT SERVICES	
		CONSTRUCTION	
		TELECOMMUNICATIONS	
OFFICE FURNITURE/EQUIPMENT			
E.D.P. EQUIPMENT			
PROJECT OPENING			
CAPITAL EQUIPMENT ACQUISITION		Apr-03	Jun-03
9. PROJECT JUSTIFICATION: The existing air boat is a 1982, Panther, and needs replacing due to its deteriorating condition. The existing air boat continues to leak oil from the front and rear seals and could cause extensive damage, resulting in the need to rebuild the engine. The air boat is the only ice rescue vehicle in the County. Technology has been greatly improved in the development of safer and more efficient ice rescue boats. The air boat has proven extremely valuable for work on the Wisconsin River (both rescue and body recovery).		LOCATION:	

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Dane County Sheriff's Office	2. ORGANIZATION Security Services	3. COMPLETED BY	4. PHONE	
5. PROJECT TITLE: Huber Facility Repairs		6. PROJECT NO. 03-372-03		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project involves the following types of repairs to the Huber Center facility: <ul style="list-style-type: none"> General Conditions Demolition Concrete Masonry Flooring Drywall Painting Toilet Partitions Plumbing Electrical 	8. PROJECT TIMING		ESTIMATED DATE BEGIN	ESTIMATED DATE END
	ARCHITECTURAL SERVICES			
	PLANNING & DESIGN			
	PROPERTY ACQUISITION			
	DEMOLITION & SITE PREPARATION			
	CONSTRUCTION MANAGEMENT SERVICES			
	CONSTRUCTION		January, 2003	December, 2003
	TELECOMMUNICATIONS			
	OFFICE FURNITURE/EQUIPMENT			
	E.D.P. EQUIPMENT			
PROJECT OPENING				
CAPITAL EQUIPMENT ACQUISITION				
9. PROJECT JUSTIFICATION: The Huber Center is in need of various repairs and updating. These repairs have been identified in recent jail inspection reports.	LOCATION: William H. Ferris, Jr. Huber Center 2120 Rimrock Road			

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Sheriff	2. ORGANIZATION Support Services	3. COMPLETED BY William Franz	4. PHONE 267-1521
5. PROJECT TITLE: TRT Tow Vehicle and Trailer		6. PROJECT NO. 03-372-05	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) A new Tow Vehicle and Trailer for the Tactical Response Team (TRT).		8. PROJECT TIMING	
		ESTIMATED DATE BEGIN	
		ESTIMATED DATE END	
		ARCHITECTURAL SERVICES	
		PLANNING & DESIGN	
		PROPERTY ACQUISITION	
		DEMOLITION & SITE PREPARATION	
		CONSTRUCTION MANAGEMENT SERVICES	
		CONSTRUCTION	
		TELECOMMUNICATIONS	
OFFICE FURNITURE/EQUIPMENT			
E.D.P. EQUIPMENT			
PROJECT OPENING			
CAPITAL EQUIPMENT ACQUISITION		Apr-03	Jun-03
9. PROJECT JUSTIFICATION: The current TRT Truck was designed for 6 members, there are currently 20 members. It does not have storage room for personal equipment, and is not capable as a command center. It is over 20 years old and the potential for large mechanical problems increases each year. This vehicle is called to critical situations and reliability is a necessity.		LOCATION:	

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Public Works-Solid Waste	2. ORGANIZATION Methane Gas	3. COMPLETED BY Jerry Mandli	4. PHONE 266-4029
5. PROJECT TITLE: Third Gas to Energy Generator		6. PROJECT NO. 03-564-01	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project includes purchase and installation of a 3rd engine generator set to be installed at Site No. 2. This cost includes engineering and modifications to existing buildings and equipment to accommodate a third engine. The cost of the project is estimated at \$900,000 with a projected life of 20 years.		8. PROJECT TIMING	
		ARCHITECTURAL SERVICES	ESTIMATED DATE BEGIN
		PLANNING & DESIGN	ESTIMATED DATE END
		PROPERTY ACQUISITION	Sep-02
		DEMOLITION & SITE PREPARATION	
		CONSTRUCTION MANAGEMENT SERVICES	
		CONSTRUCTION	Jan-03
		TELECOMMUNICATIONS	
		OFFICE FURNITURE/EQUIPMENT	
E.D.P. EQUIPMENT			
PROJECT OPENING	Jun-03		
CAPITAL EQUIPMENT ACQUISITION			
9. PROJECT JUSTIFICATION: The existing 2 gen sets match the existing and short term gas generation rates but, as the landfill grows in size, this third generator will be required to help control and prevent methane migration and the engine will provide an additional revenue source for the landfill through the sale of the electricity that is generated.	LOCATION:		

10. PROJECT FINANCING SUMMARY	2003	2004	2005	2006	2007	2008-2012
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *						
PLANNING & DESIGN						
ARCHITECTURAL SERVICES						
PROPERTY ACQUISITION						
DEMOLITION AND SITE PREPARATION						
CONSTRUCTION MANAGEMENT SERVICES						
CONSTRUCTION	\$900,000					
PUBLIC WORKS PROJECT OVERSIGHT CHARGES						
TELECOMMUNICATIONS						
OFFICE FURNITURE/EQUIPMENT						
CONTINGENCY						
CAPITAL EQUIPMENT PURCHASE						
TOTAL EXPENDITURES	\$900,000	\$0	\$0	\$0	\$0	\$0
C. PROJECT FUNDING *						
PROPERTY TAX						
DEBT	\$900,000					
FEDERAL						
STATE						
OTHER						
INTEREST EARNINGS						
TOTAL FUNDING	\$900,000	\$0	\$0	\$0	\$0	\$0
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS						
PERSONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
OTHER OPERATING COSTS	\$0	\$51,500	\$53,000	\$54,600	\$56,300	\$307,700
TOTAL ANNUAL OPERATING COSTS	\$0	\$51,500	\$53,000	\$54,600	\$56,300	\$307,700

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Dane County Regional Airport	2. ORGANIZATION Landing Area	3. COMPLETED BY Doug Pickard	4. PHONE 246-3384	
5. PROJECT TITLE: Combined Federal Projects		6. PROJECT NO. 95-444-01R		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) 2003: Rail/Creek/CV relocation (BOA) \$600,000 2003: Reconstruct South Perimeter Road (BOA) \$250,000 2003: Reconstruct East Perimeter Road (BOA) \$150,000 2004: Rail/Creek/CV relocation (BOA) \$380,000 2004: Terminal Roadway/Parking (BOA) \$992,500 2005: Reconstruct North Twy A (BOA) \$2,400,000 2005: Automobile Parking Ramp (BOA) \$13,142,000 2006: Recon S Twy A \$150,000, Parallel Twy 13/31 \$175,000, E GA Develop \$75,000 The FAA's Airport Improvement Program (AIP) returns revenues collected on airline passenger tickets to airports in the form of grants restricted to use on airfield related improvements. The AIP grants up to 90% of the cost of projects with the State of WI Bureau of Aeronautics (BOA) contributing up to 50% of the remaining costs and the sponsor (DCRA) responsible for the remainder, (normally 5% of total project costs). The BOA administers the projects.	8. PROJECT TIMING		ESTIMATED DATE BEGIN	ESTIMATED DATE END
	ARCHITECTURAL SERVICES	various	various	
	PLANNING & DESIGN	various	various	
	PROPERTY ACQUISITION			
	DEMOLITION & SITE PREPARATION	various	various	
	CONSTRUCTION MANAGEMENT SERVICES	various	various	
	CONSTRUCTION	various	various	
	TELECOMMUNICATIONS	various	various	
	OFFICE FURNITURE/EQUIPMENT	various	various	
	E.D.P. EQUIPMENT			
PROJECT OPENING				
CAPITAL EQUIPMENT ACQUISITION				
9. PROJECT JUSTIFICATION: The County Board adopted Res. 22, 1991-92 approving the airport master plan with justification for all projects listed here and is on file in the Clerk's Office.	LOCATION:			

10. PROJECT FINANCING SUMMARY	2003	2004	2005	2006	2007	2008-2012
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *						
PLANNING & DESIGN						
ARCHITECTURAL SERVICES						
PROPERTY ACQUISITION						
DEMOLITION AND SITE PREPARATION						
CONSTRUCTION MANAGEMENT SERVICES						
CONSTRUCTION	\$1,352,000	\$1,724,500	\$15,542,000	\$400,000	\$2,225,000	
PUBLIC WORKS PROJECT OVERSIGHT CHARGES						
TELECOMMUNICATIONS						
OFFICE FURNITURE/EQUIPMENT						
CONTINGENCY						
CAPITAL EQUIPMENT PURCHASE						
TOTAL EXPENDITURES	\$1,352,000	\$1,724,500	\$15,542,000	\$400,000	\$2,225,000	\$0
C. PROJECT FUNDING *						
PROPERTY TAX						
DEBT						
FEDERAL						
STATE						
OTHER	\$1,352,000	\$1,724,500	\$15,542,000	\$400,000	\$2,225,000	
INTEREST EARNINGS						
TOTAL FUNDING	\$1,352,000	\$1,724,500	\$15,542,000	\$400,000	\$2,225,000	\$0
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS						
PERSONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
OTHER OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ANNUAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Airport	2. ORGANIZATION Landing Area	3. COMPLETED BY William LeGore	4. PHONE 246-3389	
5. PROJECT TITLE: Brooms, towed		6. PROJECT NO. 99-820-06R		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) 20 foot, high-speed M-B runway brooms, or equivalent, to be towed behind Oshkosh 4x4 snow removal vehicles. To purchase one (1) in 2003 and two (2) in 2004, 7 year life.		8. PROJECT TIMING	ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES		
		PLANNING & DESIGN		
		PROPERTY ACQUISITION		
		DEMOLITION & SITE PREPARATION		
		CONSTRUCTION MANAGEMENT SERVICES		
		CONSTRUCTION		
		TELECOMMUNICATIONS		
		OFFICE FURNITURE/EQUIPMENT		
		E.D.P. EQUIPMENT		
PROJECT OPENING				
9. PROJECT JUSTIFICATION:		CAPITAL EQUIPMENT ACQUISITION		
Replacement in 2003 of 1993 model broom which has exceeded it service life. Replacement in 2004 of 1994 model broom which has exceeded its service life; and one new broom. Brooms are used year-round to remove snow, slush, sand and debris from runways, taxiways and ramps.		LOCATION:		

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Airport	2. ORGANIZATION Landing Area	3. COMPLETED BY William LeGore	4. PHONE 246-3389
5. PROJECT TITLE: Snow removal truck and plow.		6. PROJECT NO. 99-820-08R	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Oshkosh P2526 4x4 airport snow removal vehicle, or equivalent, with 22 foot runway snow plow and dump body. 12 year life.		8. PROJECT TIMING	
		ARCHITECTURAL SERVICES	
		PLANNING & DESIGN	
		PROPERTY ACQUISITION	
		DEMOLITION & SITE PREPARATION	
		CONSTRUCTION MANAGEMENT SERVICES	
		CONSTRUCTION	
		TELECOMMUNICATIONS	
		OFFICE FURNITURE/EQUIPMENT	
		E.D.P. EQUIPMENT	
PROJECT OPENING			
CAPITAL EQUIPMENT ACQUISITION		Jan-03	Jan-03
9. PROJECT JUSTIFICATION: The airport converted a 1983 Oshkosh plow truck to a deicer truck. New truck will replace truck converted to deicer use in 2003. In 2004, the replacement of 4x4 snow removal truck that will be 17 years old at time of replacement will occur. In 2006, the replacement of 4x4 snow removal truck that will be 18 years old at time of replacement will occur. In 2007, replacement of 6x6 snow removal/sander/dump truck that will be 12 years old at time of replacement will occur.		LOCATION:	

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Airport	2. ORGANIZATION Industrial Area	3. COMPLETED BY Doug Pickard	4. PHONE 246-3384																																									
5. PROJECT TITLE: International Lane Streetscape		6. PROJECT NO. 03-820-02																																										
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Design and construction of an airport entrance on International Lane which is consistent with the architectural theme used in the airport terminal building expansion project.		8. PROJECT TIMING																																										
		<table border="1"> <thead> <tr> <th data-bbox="1094 456 1528 496"></th> <th data-bbox="1528 456 1757 496">ESTIMATED DATE BEGIN</th> <th data-bbox="1757 456 1986 496">ESTIMATED DATE END</th> </tr> </thead> <tbody> <tr> <td data-bbox="1094 496 1528 529">ARCHITECTURAL SERVICES</td> <td data-bbox="1528 496 1757 529"></td> <td data-bbox="1757 496 1986 529"></td> </tr> <tr> <td data-bbox="1094 529 1528 561">PLANNING & DESIGN</td> <td data-bbox="1528 529 1757 561">May-04</td> <td data-bbox="1757 529 1986 561">Jun-04</td> </tr> <tr> <td data-bbox="1094 561 1528 594">PROPERTY ACQUISITION</td> <td data-bbox="1528 561 1757 594"></td> <td data-bbox="1757 561 1986 594"></td> </tr> <tr> <td data-bbox="1094 594 1528 626">DEMOLITION & SITE PREPARATION</td> <td data-bbox="1528 594 1757 626">Jun-04</td> <td data-bbox="1757 594 1986 626">Sep-04</td> </tr> <tr> <td data-bbox="1094 626 1528 659">CONSTRUCTION MANAGEMENT SERVICES</td> <td data-bbox="1528 626 1757 659">Jun-04</td> <td data-bbox="1757 626 1986 659">Sep-04</td> </tr> <tr> <td data-bbox="1094 659 1528 691">CONSTRUCTION</td> <td data-bbox="1528 659 1757 691">Jun-04</td> <td data-bbox="1757 659 1986 691">Sep-04</td> </tr> <tr> <td data-bbox="1094 691 1528 724">TELECOMMUNICATIONS</td> <td data-bbox="1528 691 1757 724"></td> <td data-bbox="1757 691 1986 724"></td> </tr> <tr> <td data-bbox="1094 724 1528 756">OFFICE FURNITURE/EQUIPMENT</td> <td data-bbox="1528 724 1757 756"></td> <td data-bbox="1757 724 1986 756"></td> </tr> <tr> <td data-bbox="1094 756 1528 789">E.D.P. EQUIPMENT</td> <td data-bbox="1528 756 1757 789"></td> <td data-bbox="1757 756 1986 789"></td> </tr> <tr> <td data-bbox="1094 789 1528 821">PROJECT OPENING</td> <td data-bbox="1528 789 1757 821"></td> <td data-bbox="1757 789 1986 821"></td> </tr> <tr> <td colspan="2" data-bbox="1094 821 1986 894">CAPITAL EQUIPMENT ACQUISITION</td> <td data-bbox="1528 821 1757 894"></td> <td data-bbox="1757 821 1986 894"></td> </tr> <tr> <td colspan="2" data-bbox="142 894 1094 1502">9. PROJECT JUSTIFICATION: To create an aesthetically pleasing and architecturally consistent theme for the airport's main entryway. The airport is often the first, and last, impression made upon both business and leisure travelers visiting our community.</td> <td colspan="2" data-bbox="1094 894 1986 1502">LOCATION:</td> </tr> </tbody></table>			ESTIMATED DATE BEGIN	ESTIMATED DATE END	ARCHITECTURAL SERVICES			PLANNING & DESIGN	May-04	Jun-04	PROPERTY ACQUISITION			DEMOLITION & SITE PREPARATION	Jun-04	Sep-04	CONSTRUCTION MANAGEMENT SERVICES	Jun-04	Sep-04	CONSTRUCTION	Jun-04	Sep-04	TELECOMMUNICATIONS			OFFICE FURNITURE/EQUIPMENT			E.D.P. EQUIPMENT			PROJECT OPENING			CAPITAL EQUIPMENT ACQUISITION				9. PROJECT JUSTIFICATION: To create an aesthetically pleasing and architecturally consistent theme for the airport's main entryway. The airport is often the first, and last, impression made upon both business and leisure travelers visiting our community.		LOCATION:	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Public Works-Solid Waste	2. ORGANIZATION Site 2-Rodefeld	3. COMPLETED BY Jerry Mandli	4. PHONE 266-4029	
5. PROJECT TITLE: Phase V Closure		6. PROJECT NO. 93-441-16R		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Capping portions of Phase V in 2002 (Stage 2) and 2003 (Stage 3) to meet State requirements. The estimated dates for capping of future phases is as follows: Phase VI 2005 Phase VII 2010 Phase VIII 2017 (Costs not included here.)	8. PROJECT TIMING		ESTIMATED DATE BEGIN	ESTIMATED DATE END
	ARCHITECTURAL SERVICES			
	PLANNING & DESIGN		ongoing	ongoing
	PROPERTY ACQUISITION			
	DEMOLITION & SITE PREPARATION			
	CONSTRUCTION MANAGEMENT SERVICES		April 2000	September 2004
	CONSTRUCTION		April 2000	September 2003
	TELECOMMUNICATIONS			
	OFFICE FURNITURE/EQUIPMENT			
	E.D.P. EQUIPMENT			
PROJECT OPENING				
CAPITAL EQUIPMENT ACQUISITION				
9. PROJECT JUSTIFICATION: Capping of landfill must be completed within 12 months of final waste placement. Capping is required over portions of Phase V.	LOCATION:			

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Public Works -Solid Waste	2. ORGANIZATION Site 2-Rodefeld	3. COMPLETED BY Jerry Mandli	4. PHONE 266-4029	
5. PROJECT TITLE: Purchase Clay		6. PROJECT NO. 95-441-03R		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Purchase of clay for the construction of landfill capping and bottom liner construction. Monies are intended for the purchase of the clay (including potential land purchases) and for associated hauling and compaction services required for constructing WDNR regulated caps and liners.		8. PROJECT TIMING		
		ARCHITECTURAL SERVICES	ESTIMATED DATE BEGIN	ESTIMATED DATE END
		PLANNING & DESIGN		
		PROPERTY ACQUISITION		
		DEMOLITION & SITE PREPARATION		
		CONSTRUCTION MANAGEMENT SERVICES		
		CONSTRUCTION	2000	2006
		TELECOMMUNICATIONS		
		OFFICE FURNITURE/EQUIPMENT		
E.D.P. EQUIPMENT				
PROJECT OPENING				
		CAPITAL EQUIPMENT ACQUISITION	0	0
9. PROJECT JUSTIFICATION: Clay is required as a component of landfill caps and liners by the WDNR in order to operate in the State of Wisconsin.		LOCATION:		

10. PROJECT FINANCING SUMMARY	2003	2004	2005	2006	2007	2008-2012
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *						
PLANNING & DESIGN						
ARCHITECTURAL SERVICES						
PROPERTY ACQUISITION						
DEMOLITION AND SITE PREPARATION						
CONSTRUCTION MANAGEMENT SERVICES						
CONSTRUCTION	\$200,000		\$200,000			\$400,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES						
TELECOMMUNICATIONS						
OFFICE FURNITURE/EQUIPMENT						
CONTINGENCY						
CAPITAL EQUIPMENT PURCHASE						
TOTAL EXPENDITURES	\$200,000	\$0	\$200,000	\$0	\$0	\$400,000
C. PROJECT FUNDING *						
PROPERTY TAX						
DEBT						
FEDERAL						
STATE						
OTHER	\$200,000		\$200,000			\$400,000
INTEREST EARNINGS						
TOTAL FUNDING	\$200,000	\$0	\$200,000	\$0	\$0	\$400,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS						
PERSONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
OTHER OPERATING COSTS	\$5,000	\$5,300	\$5,500	\$5,600	\$5,800	\$31,700
TOTAL ANNUAL OPERATING COSTS	\$5,000	\$5,300	\$5,500	\$5,600	\$5,800	\$31,700

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Public Works -Solid Waste	2. ORGANIZATION Site 2-Rodefeld	3. COMPLETED BY Jerry Mandli	4. PHONE 266-4029
5. PROJECT TITLE: Loader		6. PROJECT NO. 98-564-01	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Replace end loader to be used at the landfill site and the compost sites Projected Cost: \$260,000 Projected Life: 10,000 hours Cat 972 extended boom or equivalent loader		8. PROJECT TIMING	
		ESTIMATED DATE BEGIN	
		ESTIMATED DATE END	
		ARCHITECTURAL SERVICES	
		PLANNING & DESIGN	
		PROPERTY ACQUISITION	
		DEMOLITION & SITE PREPARATION	
		CONSTRUCTION MANAGEMENT SERVICES	
		CONSTRUCTION	
		TELECOMMUNICATIONS	
OFFICE FURNITURE/EQUIPMENT			
E.D.P. EQUIPMENT		Dec.2002	Jan. 2003
PROJECT OPENING			
CAPITAL EQUIPMENT ACQUISITION		2003	2003
9. PROJECT JUSTIFICATION: In 5 year equipment rotation for extreme service machinery, this is the year to replace the end loader. The guaranteed buy back and guaranteed maintenance expires at the end of 2002.		LOCATION:	

10. PROJECT FINANCING SUMMARY	2003	2004	2005	2006	2007	2008-2012
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *						
PLANNING & DESIGN						
ARCHITECTURAL SERVICES						
PROPERTY ACQUISITION						
DEMOLITION AND SITE PREPARATION						
CONSTRUCTION MANAGEMENT SERVICES						
CONSTRUCTION						
PUBLIC WORKS PROJECT OVERSIGHT CHARGES						
TELECOMMUNICATIONS						
OFFICE FURNITURE/EQUIPMENT						
CONTINGENCY						
CAPITAL EQUIPMENT PURCHASE	\$260,000				\$260,000	\$260,000
TOTAL EXPENDITURES	\$260,000	\$0	\$0	\$0	\$260,000	\$260,000
C. PROJECT FUNDING *						
PROPERTY TAX						
DEBT						
FEDERAL						
STATE						
OTHER	\$260,000				\$260,000	\$260,000
INTEREST EARNINGS						
TOTAL FUNDING	\$260,000	\$0	\$0	\$0	\$260,000	\$260,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS						
PERSONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
OTHER OPERATING COSTS	\$23,000	\$23,700	\$24,400	\$25,100	\$25,900	\$141,600
TOTAL ANNUAL OPERATING COSTS	\$23,000	\$23,700	\$24,400	\$25,100	\$25,900	\$141,600

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Dane County Government	2. ORGANIZATION	3. COMPLETED BY Ron Plumer	4. PHONE 266-5664
5. PROJECT TITLE: Field (Non-911) Radio System Replacements		6. PROJECT NO. 00-096-01	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) FCC Refarming initiatives will require the County to replace existing radio systems, including all base transmitter/receiver equipment as well as all field radios. This project addresses only field equipment. There are two primary technologies available for system replacement. One is narrowbanding within the existing frequency spectrum, the second is to migrate to an 800 MHz trunked radio system. There are advantages and disadvantages to both in terms of coverage, use, flexibility and cost. A sub-committee of the Dane County Public Safety Advisory Committee is reviewing, and will continue to review, the options and will make recommendations within a year as to which technology is most appropriate for the County. Radio systems typically last 10 to 15 years before requiring replacement. This project includes \$2.0 million for County departments, including Highway & Transportation, Public Works, Sheriff, etc.		8. PROJECT TIMING	
		ARCHITECTURAL SERVICES	
		PLANNING & DESIGN	
		PROPERTY ACQUISITION	
		DEMOLITION & SITE PREPARATION	
		CONSTRUCTION MANAGEMENT SERVICES	
		CONSTRUCTION	
		TELECOMMUNICATIONS	
		OFFICE FURNITURE/EQUIPMENT	
		E.D.P. EQUIPMENT	
PROJECT OPENING			
CAPITAL EQUIPMENT ACQUISITION			
9. PROJECT JUSTIFICATION: Once the Public Safety Communications department replaces all the base station radio equipment in response to the FCC mandates, the current radio equipment in the various departments will no longer be functional.	LOCATION:		

10. PROJECT FINANCING SUMMARY	2003	2004	2005	2006	2007	2008-2012
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *						
PLANNING & DESIGN						
ARCHITECTURAL SERVICES						
PROPERTY ACQUISITION						
DEMOLITION AND SITE PREPARATION						
CONSTRUCTION MANAGEMENT SERVICES						
CONSTRUCTION						
PUBLIC WORKS PROJECT OVERSIGHT CHARGES						
TELECOMMUNICATIONS						
OFFICE FURNITURE/EQUIPMENT						
CONTINGENCY						
CAPITAL EQUIPMENT PURCHASE		\$2,002,000				
TOTAL EXPENDITURES	\$0	\$2,002,000	\$0	\$0	\$0	\$0
C. PROJECT FUNDING *						
PROPERTY TAX						
DEBT		\$2,002,000				
FEDERAL						
STATE						
OTHER						
INTEREST EARNINGS						
TOTAL FUNDING	\$0	\$2,002,000	\$0	\$0	\$0	\$0
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS						
PERSONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
OTHER OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ANNUAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Dane County Public Safety Communications	2. ORGANIZATION Public Safety Communications	3. COMPLETED BY Jimmy D. Patty	4. PHONE 267-1911
5. PROJECT TITLE: Replace Microwave System		6. PROJECT NO. 00-385-04	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) The County's public safety radio transmitters and receivers are located at seven radio towers (6 towers and one water tower) throughout Dane County. Radio signals are microwaved from the various tower sites to the County/City Building. The microwave frequency used by the County is in the 2 gigahertz (GHz) range. The FCC has auctioned this frequency range to private sector users as part of an initiative to make radio spectrum available to emerging technology providers (PCS companies). A grandfather clause in the FCC's Order provides the County protection from predatory preemption by a PCS provider until April 1, 2005. Until that date a PCS provider, who has purchased the frequency through auction, may require the County to abandon the frequency, however, the PCS provider must replace the County's existing microwave system with a similar system using a different frequency at their cost. If the County moves any part of the existing system before April 1, 2005 the grandfather clause no longer applies. After April 1, 2005 the PSC provider does not have to provide the County with a replacement system. The County must abandon the 2 GHz system and relocate to a different spectrum if requested to do so by a PCS provider. This will require the replacement of all equipment associated with the County's microwave system. The useful life of a microwave system is 20 years.	8. PROJECT TIMING		
	ARCHITECTURAL SERVICES	ESTIMATED DATE BEGIN	ESTIMATED DATE END
	PLANNING & DESIGN	Jan-04	Jun-04
	PROPERTY ACQUISITION		
	DEMOLITION & SITE PREPARATION		
	CONSTRUCTION MANAGEMENT SERVICES		
	CONSTRUCTION	Jun-04	Dec-04
	TELECOMMUNICATIONS		
	OFFICE FURNITURE/EQUIPMENT		
	E.D.P. EQUIPMENT		
PROJECT OPENING			
CAPITAL EQUIPMENT ACQUISITION		Apr-04	
9. PROJECT JUSTIFICATION: The FCC has auctioned the 2 GHZ microwave band now used by the County to PCS providers. The County will be obligated to abandon the frequency when requested to do so by the PCS. The County will have to relocate to a different frequency spectrum and will have to replace all microwave equipment now in use.	LOCATION: All County radio tower sites and the radio room on top of the Dane County County/City Building		

10. PROJECT FINANCING SUMMARY	2003	2004	2005	2006	2007	2008-2012
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *						
PLANNING & DESIGN		\$25,000				
ARCHITECTURAL SERVICES						
PROPERTY ACQUISITION						
DEMOLITION AND SITE PREPARATION						
CONSTRUCTION MANAGEMENT SERVICES						
CONSTRUCTION						
PUBLIC WORKS PROJECT OVERSIGHT CHARGES						
TELECOMMUNICATIONS		\$150,000				
OFFICE FURNITURE/EQUIPMENT						
CONTINGENCY						
CAPITAL EQUIPMENT PURCHASE		\$1,500,000				
TOTAL EXPENDITURES	\$0	\$1,675,000	\$0	\$0	\$0	\$0
C. PROJECT FUNDING *						
PROPERTY TAX						
DEBT		\$1,675,000				
FEDERAL						
STATE						
OTHER						
INTEREST EARNINGS						
TOTAL FUNDING	\$0	\$1,675,000	\$0	\$0	\$0	\$0
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS						
PERSONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
OTHER OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ANNUAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Airport	2. ORGANIZATION Industrial Area	3. COMPLETED BY Doug Pickard	4. PHONE 246-3384
5. PROJECT TITLE: Industrial Development Northeast		6. PROJECT NO. 01-820-01	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Road Access and utilities to serve potential industrial development North of Rwy 3.		8. PROJECT TIMING	
		ESTIMATED DATE BEGIN ESTIMATED DATE END	
		ARCHITECTURAL SERVICES	
		PLANNING & DESIGN	
		PROPERTY ACQUISITION	
		DEMOLITION & SITE PREPARATION	
		CONSTRUCTION MANAGEMENT SERVICES	
		CONSTRUCTION	
		TELECOMMUNICATIONS	
		OFFICE FURNITURE/EQUIPMENT	
E.D.P. EQUIPMENT			
PROJECT OPENING			
9. PROJECT JUSTIFICATION: Industrial development Increases airport revenues through long term land leases and provides funding sources for other airport projects.		CAPITAL EQUIPMENT ACQUISITION	
		LOCATION:	

10. PROJECT FINANCING SUMMARY	2003	2004	2005	2006	2007	2008-2012
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *						
PLANNING & DESIGN						
ARCHITECTURAL SERVICES		\$150,000				
PROPERTY ACQUISITION						
DEMOLITION AND SITE PREPARATION						
CONSTRUCTION MANAGEMENT SERVICES		\$300,000				
CONSTRUCTION		\$50,000				
PUBLIC WORKS PROJECT OVERSIGHT CHARGES		\$1,000,000				
TELECOMMUNICATIONS						
OFFICE FURNITURE/EQUIPMENT						
CONTINGENCY						
CAPITAL EQUIPMENT PURCHASE						
TOTAL EXPENDITURES	\$0	\$1,500,000	\$0	\$0	\$0	\$0
C. PROJECT FUNDING *						
PROPERTY TAX						
DEBT						
FEDERAL						
STATE						
OTHER		\$1,500,000				
INTEREST EARNINGS						
TOTAL FUNDING	\$0	\$1,500,000	\$0	\$0	\$0	\$0
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS						
PERSONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
OTHER OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ANNUAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Public Works-Solid Waste	2. ORGANIZATION Site 2-Rodefeld	3. COMPLETED BY Jerry Mandli	4. PHONE 266-4029	
5. PROJECT TITLE: Landfill Construction Phase VII		6. PROJECT NO. 97-564-01R		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Construct horizontal expansion of the Rodefeld Landfill including purchase of clay, well improvements, landscaping and visual screening for the second phase of the expansion. Phase VII is the second of three phases making up the horizontal expansion. Phase VIII construction is scheduled to take place in 2008		8. PROJECT TIMING		
			ESTIMATED DATE BEGIN	
		ARCHITECTURAL SERVICES		ESTIMATED DATE END
		PLANNING & DESIGN		
		PROPERTY ACQUISITION		
		DEMOLITION & SITE PREPARATION		
		CONSTRUCTION MANAGEMENT SERVICES		
		CONSTRUCTION	4/04	10/04
		TELECOMMUNICATIONS		
OFFICE FURNITURE/EQUIPMENT				
E.D.P. EQUIPMENT				
PROJECT OPENING				
CAPITAL EQUIPMENT ACQUISITION				
9. PROJECT JUSTIFICATION: Expansion of the site is required to provide continuing solid waste disposal services to the residents of Dane County.	LOCATION:			

10. PROJECT FINANCING SUMMARY	2003	2004	2005	2006	2007	2008-2012
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *						
PLANNING & DESIGN						
ARCHITECTURAL SERVICES						
PROPERTY ACQUISITION						
DEMOLITION AND SITE PREPARATION						
CONSTRUCTION MANAGEMENT SERVICES						
CONSTRUCTION		\$2,100,000				\$2,100,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES						
TELECOMMUNICATIONS						
OFFICE FURNITURE/EQUIPMENT						
CONTINGENCY						
CAPITAL EQUIPMENT PURCHASE						
TOTAL EXPENDITURES	\$0	\$2,100,000	\$0	\$0	\$0	\$2,100,000
C. PROJECT FUNDING *						
PROPERTY TAX						
DEBT						
FEDERAL						
STATE						
OTHER						
INTEREST EARNINGS		\$2,100,000				\$2,100,000
TOTAL FUNDING	\$0	\$2,100,000	\$0	\$0	\$0	\$2,100,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS						
PERSONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
OTHER OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ANNUAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Alliant Energy Center of Dane County	2. ORGANIZATION Coliseum	3. COMPLETED BY Kevin Gould	4. PHONE 267-3985
5. PROJECT TITLE: Reroof Coliseum		6. PROJECT NO. 03-648-02	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project provides a new roof for the Coliseum in 2007. The new roof is expected to have a useful life of 20 years.		8. PROJECT TIMING	
		ARCHITECTURAL SERVICES	
		PLANNING & DESIGN	
		PROPERTY ACQUISITION	
		DEMOLITION & SITE PREPARATION	
		CONSTRUCTION MANAGEMENT SERVICES	
		CONSTRUCTION	
		TELECOMMUNICATIONS	
		OFFICE FURNITURE/EQUIPMENT	
		E.D.P. EQUIPMENT	
PROJECT OPENING			
CAPITAL EQUIPMENT ACQUISITION			
9. PROJECT JUSTIFICATION: When the Coliseum opened in 1967, there were many roof problems that resulted in a financial settlement in the 1970's. The building was reroofed in 1985. The new roof has an expected life of 20 years and has performed very well. An engineering study is planned in 2007 to determine the exact year the reroofing will need to take place and an updated budget price for the project.		LOCATION:	

10. PROJECT FINANCING SUMMARY	2003	2004	2005	2006	2007	2008-2012
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *						
PLANNING & DESIGN						
ARCHITECTURAL SERVICES						
PROPERTY ACQUISITION						
DEMOLITION AND SITE PREPARATION						
CONSTRUCTION MANAGEMENT SERVICES						
CONSTRUCTION					\$1,560,000	
PUBLIC WORKS PROJECT OVERSIGHT CHARGES						
TELECOMMUNICATIONS						
OFFICE FURNITURE/EQUIPMENT						
CONTINGENCY						
CAPITAL EQUIPMENT PURCHASE						
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$1,560,000	\$0
C. PROJECT FUNDING *						
PROPERTY TAX						
DEBT					\$1,560,000	
FEDERAL						
STATE						
OTHER						
INTEREST EARNINGS						
TOTAL FUNDING	\$0	\$0	\$0	\$0	\$1,560,000	\$0
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS						
PERSONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
OTHER OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ANNUAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0

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IV. PROJECTS 2008 & BEYOND

IV. PROJECTS 2008 AND BEYOND

The 2003-2007 Capital Improvement Plan identifies specific projects for a five-year period, 2003-2007. During development of the Plan, information was also requested from departments about capital needs for the following five-year period. These projects are far less certain or well defined than the projects listed for 2003-2007, but are mentioned here for information purposes only.

PROMOTING VITALITY OF THE COUNTY'S ECONOMY

The Airport anticipates continuing increases in passengers, airlines, and other commercial business. Planning for these increases, Airport staff has proposed during the 2008-2012 period commuter rail plans (10) and an alternate entrance road(10).

The Exhibit Hall was the first in a series of improvements at the Alliant Energy Center. Center management anticipates significant facility renovation and upgrading of existing facilities during this period, based on their ability to pay related costs and debt service to enhance marketability. Future expansion and development on the Alliant Energy Center grounds will depend on demand for the facility and related offsetting revenues.

Continued emphasis on tourism development is promising for Dane County's future. This will be supported by environmental and recreational projects discussed in the next section.

PROMOTING QUALITY OF LIFE THROUGH CONSERVATION AND RECREATION

The County anticipates a continuation of the Conservation Fund program to protect natural resources through acquisition of property and easements. Preservation of open space is a very high priority given the growing population of our County. The referendum in the County Executive's *Design Dane!* initiative allowed voters to express their opinion on significantly increasing the annual level of conservation fund expenditures with a specially earmarked funding source. Expenditures authorized by this referendum will continue during this period.

The Parks Department proposes to continue developing facilities at existing parks, including Donald and McCarthy Parks and the Token Creek trail development.

Dane County's parks and trails, including those supported by federal and state funding as well as that of the County, already offer an impressive array of public lands. In the future, a more significant tourism focus might be developed through a connected series of trails, possibly with hostel facilities and nature education centers (for example, the Heritage Center). Such resources would enhance Dane County's potential as a tourism destination.

Phase V of the Northwest Quadrant Renovation Program has been deferred pending completion of a study of current capital project needs and priorities, to be conducted by Zoo staff in conjunction with the Dane County Zoological Society during 2002. Depending on the outcome of that review, work in the Northwest Quadrant and/or other segments of the Zoo grounds is expected to resume under the historical cost sharing agreement.

There will be increased emphasis on County government's role in guiding development to assure that our high quality of life is maintained. *Design Dane!* outlined a series of initiatives designed to promote strong rural and urban communities, to conserve land and water resources, and to link jobs, housing and transportation. Implementation of *Design Dane!* initiatives will continue through 2007 and beyond. Improved land information for public and private use will be an important component of future planning efforts.

MEETING GROWING WORKLOADS IN LAW ENFORCEMENT

During the 2003-2007 period, the County must escalate its efforts for crime prevention and identification of effective alternatives to incarceration. This is necessary to avoid or delay expansion of jail bed capacity in future years. Planning funds were included in the 2002 Budget in anticipation of possible jail bed expansion such as Public Safety Building expansion. Effective jail diversion and prevention programs may eliminate or significantly delay the need for this expansion.

MAINTAINING INFRASTRUCTURE FOR COST-EFFECTIVE GOVERNMENT

A major policy decision in the coming years will involve whether or not to develop a commuter rail system for Dane County. The 2003-2007 CIP includes potential funding in 2003 and 2004 for design engineering and starting construction of the system. The decision to proceed with design engineering and construction depends on the outcome of feasibility and alternatives analysis studies to be conducted, a County Board and Executive policy decision on the role of rail in the county transportation system, and the availability of state,

federal and other local revenues to support the project. Beyond 2004, there would be several additional years of construction and equipment purchases.

The Highway and Transportation Department would like to consolidate and replace highway garages for operating efficiency. New garage facilities will be evaluated in light of payback, resource sharing, and operational considerations. Some discussion has taken place regarding a possible combined City-County west-side highway garage facility. Future decisions on whether to proceed with the facility will be based on economic and operational factors.

Continued investment in the City-County Building and other County-owned facilities for maintenance and operational efficiency is anticipated. As part of this effort, energy efficiency initiatives will also be considered. While the 2003-2007 CIP calls for replacement of the CCB hot water system, other basic CCB components, such as plumbing heating systems, may also need upgrading and replacement over time. In addition, growing concern over the effects of CFC refrigerants may eventually encourage the County to invest in alternative chiller equipment across County facilities.

Dane County will continue to invest in automation to make county operations more efficient and expand citizen access. This includes hardware, software and network upgrades. The County should proceed with replacing paper-based record keeping with electronic document imaging, expanding geographic information systems (GIS) for land-related information, and expanding public access to Dane County government via the Internet.

IN CLOSING - LONGER TERM DIRECTIONS

Dane County is anticipated to grow by approximately 40,000 residents in the next decade, a substantial increase. The public lands, highways and transportation services, and public facilities need to adjust to meet the needs of this growing community. At the same time, maintaining existing capital investments will remain a priority for the foreseeable future.

The County will continue to be fiscally prudent in its public works programs while meeting its obligations to serve citizens and protect public assets.

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V. PLAN FINANCING

V. PLAN FINANCING

A. CAPITAL IMPROVEMENT FINANCIAL POLICIES

Projects which acquire, create, or improve capital assets require a significant commitment of resources. These large, up-front expenditures benefit the County and its citizens by extending the useful life of existing assets and creating new ones. Decisions regarding the financing of these capital improvements affect the availability of resources for any other purpose.

Funding decisions must therefore be made in light of overall budgetary priorities and needs. Also, funding will consider short and long-term resource availability and coincide with the useful life and cost of proposed projects. A key consideration is who will benefit from the project and therefore who should pay for it - today's taxpayer or tomorrow's. Financial policies of the County are described below.

1. The County is committed to balancing the needs for both maintenance of capital assets and provision of on-going direct services to citizens. In the process, the County will make every effort to maintain and, where appropriate, enhance its capital inventory.

2. The County will only commit to implementing capital projects within its ability to finance improvements using short and long-term resources. The issuance of debt to finance capital improvements is predicated on the County's ability to service the debt over the life of the issue, without jeopardizing availability of tax dollars for operating requirements.

3. Financing decisions must balance the use of pay-as-you-go financing (current financial resources) with long-term (debt) financing. The County has continued to make a substantial cash contribution to capital improvement. This use of "current" resources to finance capital improvements reflects the County's restraint in incurring long-term obligations. At the same time, financing decisions should consider the useful life of improvements and spread capital costs over their useful life. This ensures that projects are paid for by those who benefit from them.

4. The County encourages the leveraging of resources to maximize capital improvement efforts. This includes participation in intergovernmental programs, public/private partnerships, utilization of service charges/user fees, and the issuance of debt.

5. Capital improvement decisions consider the impact of operating and maintenance costs to ensure the County's ability to maintain the capital asset and realize the best ongoing financial outcome.

B. DEBT MANAGEMENT AND DEBT POLICIES

Financing long-term capital improvements often requires the issuance of debt. This section describes the County's debt policies, and discusses related information on debt limits and credit ratings.

The County has been and will continue to be conservative in its issuance of debt. The County limits the amount of its debt and structures its debt issues with the goal of controlling costs for taxpayers and continuing to get the best possible interest rates in the market.

The County thus borrows far less than allowable amounts. State of Wisconsin Statute Section 67.03 imposes limits on the amount of debt that can be issued by a county:

"The aggregate amount of indebtedness, including existing indebtedness, of any municipality shall not exceed 5% (five percent) of the value of the taxable property located therein as equalized for state purposes."

On December 31, 2001, the net amount of debt applicable to the statutory limit was \$69,845,486 which was considerably below the maximum of \$1,468,695,845. Please see table II in the Appendix for details.

When the County anticipates issuing debt, an assessment is made of the condition of the County by an independent credit rating agency. The credit agency considers the County's financial health and debt situation, the economic condition of the area and the County's management of its resources as factors in determining its rating.

The rating is utilized by potential investors to assess their risks in terms of the County's ability to pay them back when the bonds or notes sold become due. The level of risk an investor must assume translates into the interest rate that will be charged to the County to borrow money. The County has received the best possible credit rating, Aaa, from Moody's Investor Service on all of its long-term debt issues since 1981. This rating has resulted in substantial savings to the County in terms of lower interest on its debt. Other County debt policies are listed below:

1. Debt will be limited by the County's intent to finance some capital costs with cash revenues.
2. The County will analyze capital funding alternatives before a decision to sell debt is made.
3. In most circumstances, the County will sell ten year notes instead of longer term bonds. Debt will be structured to reduce overall cost of repayment, and to enhance the confidence of investors in Dane County's ability to repay the debt.
4. The County will maintain a segregated Debt Service Fund to provide for principal and interest payments.
5. Debt will be sold with a note or bond rating to provide the County with an independent review of the transaction and to secure the most favorable market interest rate.
6. The proceeds from the sale of notes and bonds will not be used for operations.
7. Debt will not be sold without integrating the costs of debt service with those of day-to-day operations.
8. The County will work to maintain its Aaa bond rating.

C. EXISTING DEBT

On December 31, 2001, Dane County had outstanding indebtedness for all funds of \$69,141,071. Of that amount, \$57,563,964 is expected to be repaid through property taxes. This represents a per capita debt of \$131.16 or .1960% of Equalized Assessed Valuation.

On March 1, 2001, the County issued \$5,475,000 in General Obligation Notes (Series 2001A and 2001B) at interest rates between 4.00% and 5.00%.

Tables in the Appendix present a detailed schedule of debt payments and a graphic presentation of those payments as of June 30, 2002.

All debt outstanding is a general obligation of the County for which an irrevocable, irrevocable tax has been levied at the time of the borrowing, to be included in future tax levies, sufficient to repay the principal and interest payments as they become due.

D. DEBT AND CASH FINANCING FOR 2003 - 2007

The Capital Improvement Plan does not specify what portion of capital project costs will be financed with borrowing as opposed to general fund cash (property taxes, sales taxes, and other miscellaneous sources) in the 2003 - 2007 period. The charts summarizing the capital plan finances include a combined fund source category for general fund/debt.

In recent years, the County has dedicated some general fund cash to reduce its borrowing. This remains a goal. The amount of cash that can be applied will be determined in the 2003 budget and in future Plan/budget updates.

In this section, two financing scenarios illustrate the effect of proposed capital project spending on the County's debt position. The difference among the scenarios is the amount of cash as opposed to debt financing provided to the projects.

In general the scenarios all assume interest of 5% on 10-year debt and 5.5% on 20 year debt, one level principal payment and two interest payments per year. This structure requires higher total debt service payments in early years than in later years of the schedule. The County has typically used such a level principal payment schedule for debt issues in the past, although not always.

The County's standard practice of repaying debt in 10 years is continued for all new debt except the proposed Justice Center and New Conservation Fund, where debt is shown for 20 years. Past debt includes a 20 year schedule for the Exhibition Hall at the Alliant Energy Center.

The structuring of each new debt issue will be evaluated in the year of issue in light of market conditions and other relevant factors. However, the use of the level principal payment schedule is a reasonable portrayal of probable County debt structures in general.

The first scenario assumes that no General Fund cash is applied to reduce the net General Fund/debt financed project expenditures. Therefore, all projected "General Fund/debt" costs indicated would be paid with debt proceeds.

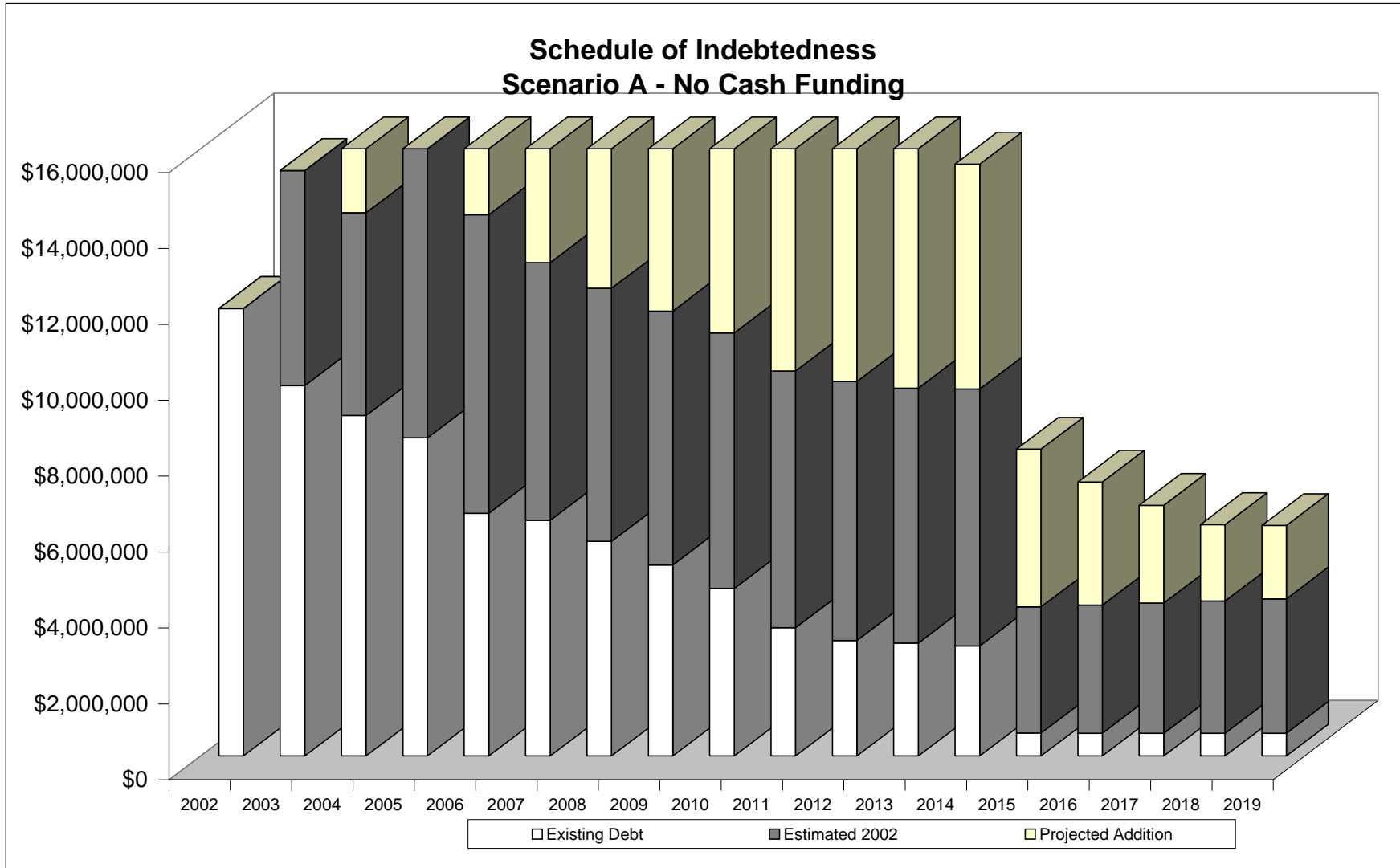
The second scenario assumes that \$2,500,000 annually is applied to reduce net General Fund/debt financed project expenditures. All remaining "General Fund/debt" costs under this scenario would be paid from debt proceeds.

The charts which follow, demonstrate the following outcomes for the two scenarios for the period 2003 - 2007:

- Scenario A - adds a total of \$68,685,911 to outstanding County debt (principal).
- Scenario B - adds a total of \$56,185,911 to outstanding County debt (principal).

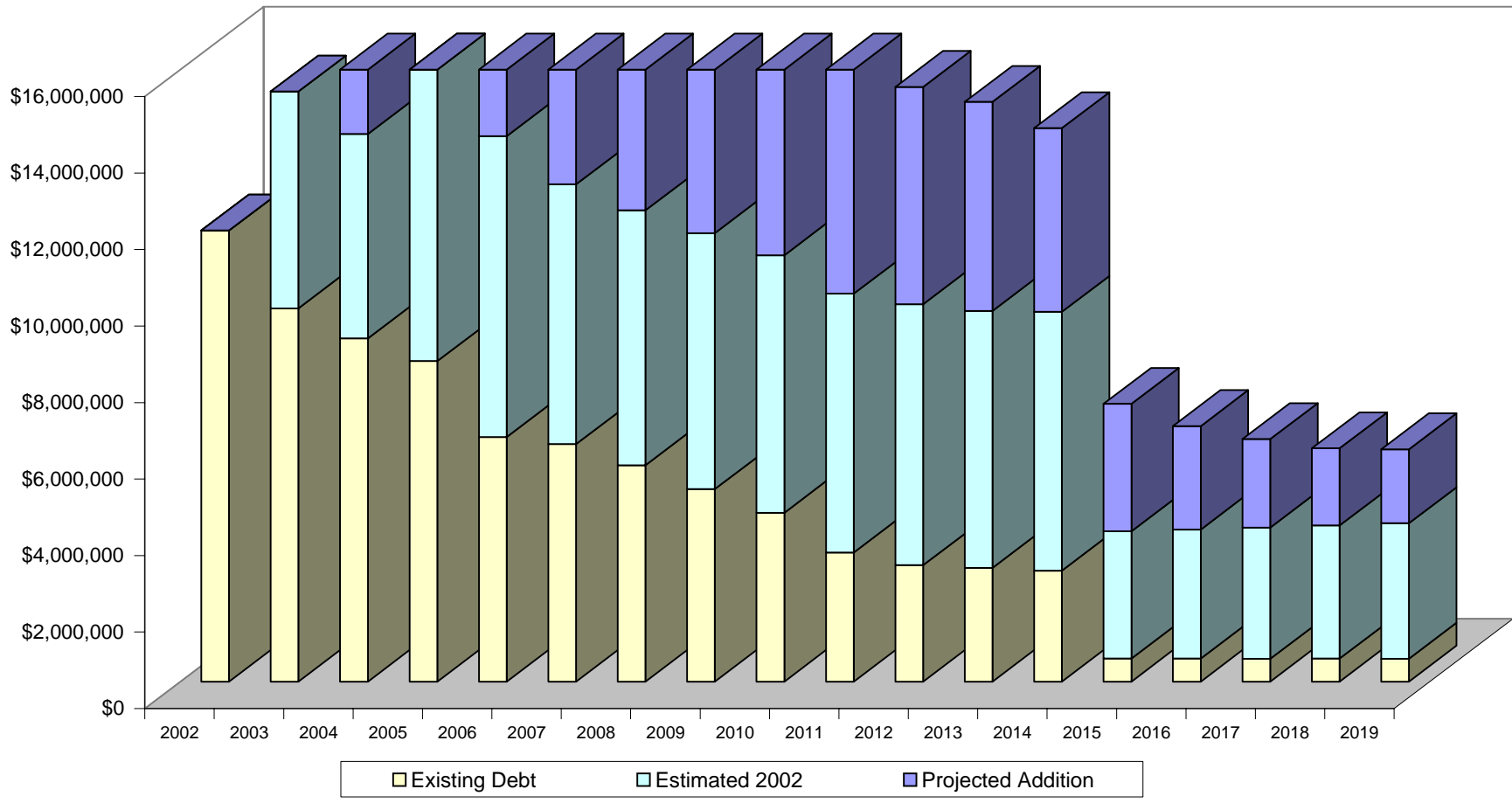
The charts assume that 2002 debt service payments have been made.

Overall, the proposed capital budget includes projects which have been developed as part of a multi-year Capital Improvement Planning process, with a financing strategy developed to address not only this year's budget but also future year's obligations.



NOTE: This chart does not include debt service for any new projects in the period of 2008 and beyond. It includes only debt service for projects through the year 2007, which is the end of the five year period included in this Capital Improvement Plan.

Schedule of Indebtedness Scenario B - \$2.5 Million Cash Funding



NOTE: This chart does not include debt service for any new projects in the period of 2008 and beyond. It includes only debt service for projects through the year 2007, which is the end of the five year period included in this Capita Improvement Plan.

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VI. CLOSING

VI. CLOSING

This is the eleventh edition of the Dane County Executive's Capital Improvement Plan. Each year the Capital Improvement Planning process continues to be improved and Plan documents updated to reflect current information and project status.

This Plan provides an initial indication of project priority and is expected to serve as a basis for further analysis, project development and budget decision-making. Actual authorization of any project will occur through the annual budget process. As always, each project's justification of need and cost will continue to be rigorously scrutinized before it is included in the Executive Budget or it receives final budget authorization.

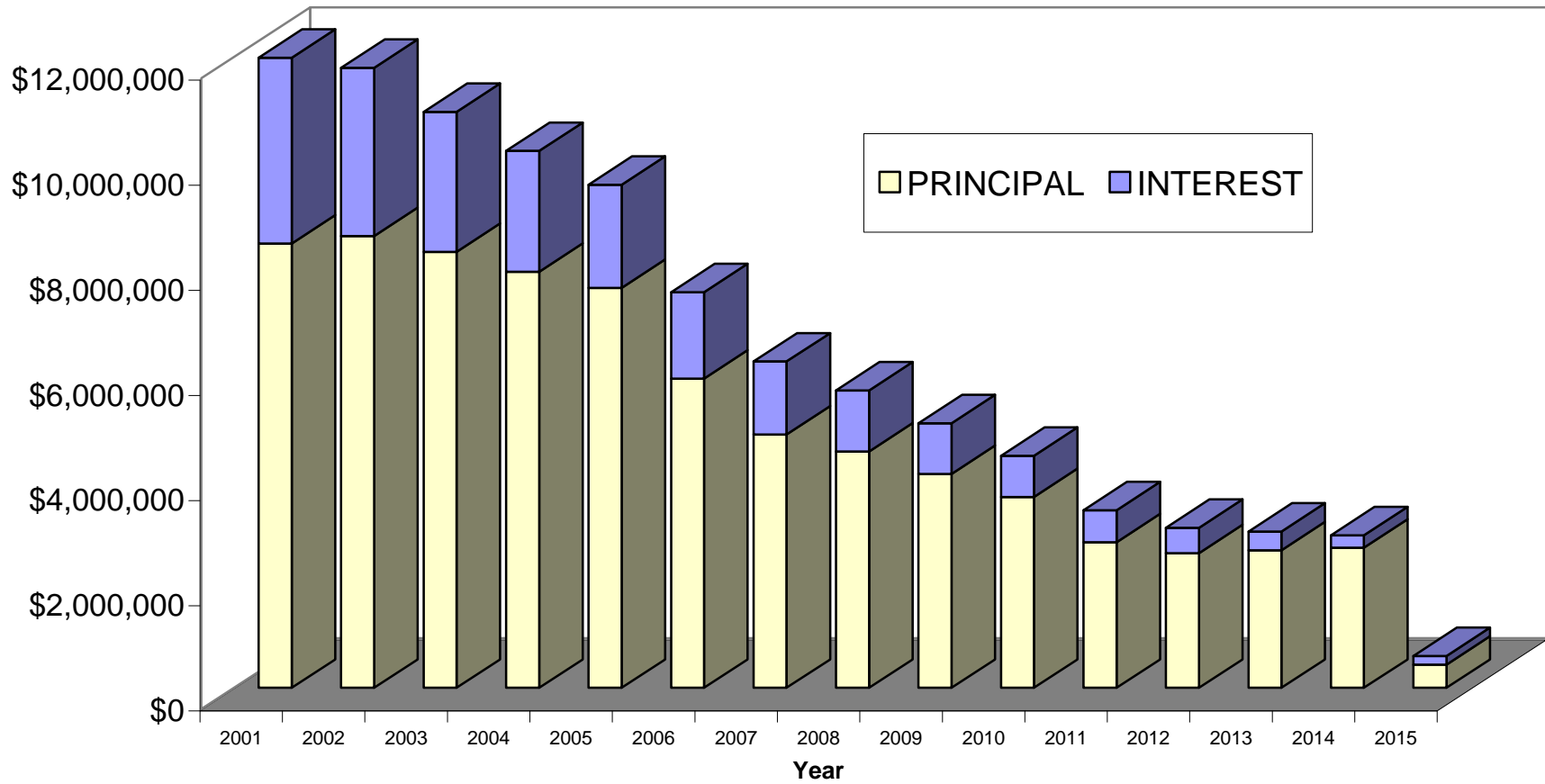
Readers are requested to address inquiries about this Plan, or to provide suggestions for improvement in the Plan, to the Budget Coordinator in the Department of Administration, Office of Management & Budget.

TABLES

DANE COUNTY
2003 - 2007 CAPITAL IMPROVEMENT PLAN

- TABLE 1 - DEBT SERVICE SCHEDULE AS OF JUNE 30, 2002
- TABLE 2 - COMPUTATION OF LEGAL DEBT MARGIN, DECEMBER 31, 2001
- TABLE 3 - EQUALIZED VALUE OF TAXABLE PROPERTY, LAST TEN FISCAL YEARS
- TABLE 4 - PROPERTY TAX RATES, LAST TEN BUDGET YEARS
- TABLE 5 - COUNTY TAXES, LAST TEN BUDGET YEARS

Dane County Debt Service Schedule As of June 30, 2002



COUNTY OF DANE
COMPUTATION OF LEGAL DEBT MARGIN
December 31, 2001

CHAPTER 67, SECTION 03 OF THE WISCONSIN STATE STATUTES STATES:

"The aggregate amount of indebtedness, including existing indebtedness, of any municipality shall not exceed 5% of the value of the taxable property located therein as equalized for state purposes."

Equalized value of real and personal property including TID values (1)		<u>\$29,373,916,900</u>
Debt limit - 5% of equalized value		\$1,468,695,845
Amount of Debt applicable to debt limit:		
General obligation debt (2)	\$69,141,071	
Less:		
Asset amount in Debt Service Fund available for payment of principal		
Net amount in Debt Service Fund available for payment of principal	<u>-\$704,415</u>	
Net amount of debt applicable to debt limit		<u>\$69,845,486</u>
Legal debt margin		<u>\$1,398,850,359</u>

(1) The "Equalized value of real and personal property including TID values" is the sum of the Equalized values plus the values of the tax incremental districts, which valuation is used for purposes of levying the property tax for state forestry tax purposes.

(2) General obligation debt is defined to be the total County indebtedness for all funds.

COUNTY OF DANE
EQUALIZED VALUE OF TAXABLE PROPERTY (A)
LAST TEN FISCAL YEARS

Fiscal Year	Real Estate Property Equalized Value	Personal Property Equalized Value	Total All Property Equalized Value
1993	\$12,706,984,900	\$742,787,800	\$13,449,772,700
1994	\$14,098,032,400	\$797,918,050	\$14,895,950,450
1995	\$15,797,905,900	\$844,047,950	\$16,641,953,850
1996	\$17,661,783,600	\$879,887,950	\$18,541,671,550
1997	\$19,034,814,800	\$870,332,350	\$19,905,147,150
1998	\$20,483,280,200	\$915,450,300	\$21,398,730,500
1999	\$21,758,963,100	\$948,032,750	\$22,706,995,850
2000	\$23,274,320,700	\$802,635,750	\$24,076,956,450
2001	\$24,938,757,100	\$820,891,850	\$25,759,648,950
2002	\$27,685,346,700	\$862,120,550	\$28,547,467,250

(A) Due to the varying assessment policies of the 60 municipalities of the County, the county uses the equalized value of taxable property for tax levy purposes. The equalized value is prepared by the Wisconsin Department of Revenue, Bureau of Property Tax.

COUNTY OF DANE
PROPERTY TAX RATES
LAST TEN BUDGET YEARS

Budget Year	Tax Levy	Rate per \$1,000 of Equalized Value
1993	\$59,348,955	\$4.41
1994	\$63,936,281	\$4.29
1995	\$67,347,330	\$4.05
1996	\$71,112,014	\$3.84
1997	\$73,705,637	\$3.70
1998	\$77,425,465	\$3.62
1999	\$79,696,873	\$3.51
2000	\$82,317,814	\$3.42
2001	\$86,223,795	\$3.35
2002	\$90,144,947	\$3.16

NOTE: The above property tax rates are the county-wide average rates, based on equalized valuations shown on Table 3, for the County as a whole.

COUNTY OF DANE

COUNTY TAXES

LAST TEN BUDGET YEARS

Budget Year	Property Tax Levy	Rate per \$1,000 of Equalized Value (A)	County Sales Tax (B)	Total County Taxes
1993	\$59,348,955	\$4.41	\$20,038,661	\$79,387,616
1994	\$63,936,281	\$4.29	\$22,500,000	\$86,436,281
1995	\$67,347,330	\$4.05	\$24,300,000	\$91,647,330
1996	\$71,112,014	\$3.84	\$25,000,000	\$96,112,014
1997	\$73,705,637	\$3.70	\$26,318,000	\$100,023,637
1998	\$77,425,465	\$3.62	\$28,300,000	\$105,725,465
1999	\$79,696,873	\$3.51	\$30,008,000	\$109,704,873
2000	\$82,317,814	\$3.42	\$32,775,000	\$115,092,814
2001	\$86,223,795	\$3.35	\$36,050,000	\$122,273,795
2002	\$90,144,947	\$3.16	\$37,850,000	\$127,994,947

(A) The above property tax rates are the county-wide average rates, based on equalized valuations shown in Table 3 for the County as a whole.

(B) The County enacted a 0.5% Sales Tax Rate effective April 1, 1991.