

CAPITAL PROJECTS APPROVED IN THE 2001 BUDGET

DEPARTMENT DIVISION	FUNDING SOURCE	ACCOUNT	ITEM APPROVED	GENERAL CAPITAL	DEPARTMENT TOTAL
PUBLIC WORKS					
BUILDING & FACILITIES MANAGEMENT DIVISION					
RJ	30510		LEC Maintenance	5,000	
B	30510		WRCSC Parking Improvements	15,000	
B	30510		Courthouse Elevator Upgrade	470,000	
B	30510		Courthouse Boiler Replacement	450,000	
B	30510		Courthouse/LEC Site Development	85,000	
R	30510		Courtroom Refurbishing/Departmental Move	75,000	
HR, R	30510		Duct Cleaning	25,000	
HR	30510		Electrical Component Maintenance	10,000	
HR	30510		Roof Repairs	6,000	
HR	30510		Wall Repairs	25,000	
HR	30510		Concrete Repair	10,000	
HR	30510		Carpet Replacement	25,000	
HR	30510		Historical Museum Repairs	10,000	
HR	30510		ADA Upgrades	10,000	
HR	30510		Facility Tuckpointing	6,000	
HR	30510		Building Automation	15,000	
HR	30510		Space Painting	10,000	
TOTAL USES:				1,252,000	
R			USE OF UNRESERVED RESERVES	(83,000)	
HR			USE OF HIGHWAY RESERVES	(144,000)	
B			USE OF BOND PROCEEDS	(1,020,000)	
RJ			USE OF JAIL SURCHARGE RESERVES	(5,000)	
TOTAL SOURCES:				(1,169,000)	
TOTAL APPROVED CAPITAL PROJECTS BUILDING & FACILITIES MANAGEMENT					1,252,000
HIGHWAY DIVISION					
ROADS/BRIDGES					
B	CAPITAL		Maple STH-20 to STH-38	175,000	
B, REV	CAPITAL		"A", CTH "C" to 61st Street	365,000	
B, REV	CAPITAL		"A". 61st to USH-45	300,000	
B	CAPITAL		"H", CTH "K" to STH-38	50,000	
B	CAPITAL		"FF" Maple to CTH "L"	250,000	
B	CAPITAL		Engineering, Testing	50,000	
B	CAPITAL		"A" Eagle Creek RC-102	45,000	
B	CAPITAL		"J", Hoosier Creek Engineering	20,000	
B	CAPITAL		"J", Eagle Creek RC-101	25,000	
HR	CAPITAL		"Y", CTH "KR" to CTH "X"	300,000	
TOTAL USES:				1,580,000	
HR			USE OF HIGHWAY RESREVES	(300,000)	
REV			REVENUE FOR ROAD/BRIDGE PROJECTS	(325,000)	
B			USE OF BOND PROCEEDS	(955,000)	
TOTAL SOURCES:				(1,580,000)	
TOTAL APPROVED CAPITAL PROJECTS ROAD/BRIDGE PROJECTS					1,580,000

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BUILDING IMPROVEMENTS

B	CAPITAL	Ives Grove EPA Nonpoint entrance	10,000
B	CAPITAL	Shop Improvements	7,000
HR	CAPITAL	Ives Grove Storm Water Utility	35,000

TOTAL USES:		<u>52,000</u>
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HR	USE OF HIGHWAY RESERVES		(35,000)
B	USE OF BOND PROCEEDS		(17,000)

TOTAL SOURCES:		<u>(52,000)</u>
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TOTAL APPROVED CAPTIAL PROJECTS BUILDING IMPROVEMENTS	52,000
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TOTAL APPROVED CAPITAL PROJECTS HIGHWAY DIVISION	<u>1,632,000</u>
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PARKS DIVISION

PARKS DEPARTMENT

REV, SM	CAPITAL	Bike Trail Burlington to Waterford	341,000
HR	CAPITAL	Cliffside Architecture Shelter/Restroom Sec. 1	8,000
B	CAPITAL	Case Eagle Park Road Ext & Parking Lot	60,000
B	CAPITAL	Pritchard Park Road & Parking Lot	50,000
B	CAPITAL	Incidental Haban Park	10,000
B	CAPITAL	Youth Recreation Center	<u>25,000</u>

TOTAL USES:		494,000
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REVENUE FOR PARK DEPT. PROJECTS		(272,800)
USE OF HIGHWAY RESERVES		(8,000)
USE OF BOND PROCEEDS		<u>(145,000)</u>
USE OF STEWART MCBRIDE RESERVES		<u>(68,200)</u>

TOTAL SOURCES:		(494,000)
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TOTAL APPROVED CAPITAL PROJECTS PARKS DIVISION	<u>494,000</u>
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GOLF COURSES

REV	CAPITAL	Ives Grove Clubhouse Renovation/Cart Storage	<u>400,000</u>
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TOTAL USES:		400,000
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USE OF GOLF COURSE REVENUE		<u>(400,000)</u>
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TOTAL SOURCES:		(400,000)
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TOTAL APPROVED CAPITAL PROJECTS GOLF COURSE	<u>400,000</u>
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TOTAL APPROVED CAPITAL PROJECTS PARKS DIVISION	<u>894,000</u>
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DEPARTMENT DIVISION	FUNDING SOURCE	ACCOUNT	ITEM APPROVED	GENERAL CAPITAL	DEPARTMENT TOTAL
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RIDGEWOOD HEALTH CARE CENTER
RIDGEWOOD HEALTH CARE CENTER

R	50420.7220.00001	ADA Lockset Replacement		7,000	
B	50420.7220.01001	Nurse Call System - All Wings		120,000	
B	50420.7220.01002	Water Softener Replacement		12,500	
B	50420.7220.01003	Chiller Replacement		210,000	
R	50420.7220.01004	Front Sign Replacement		8,500	
B	50420.7220.01005	Facility renewal and adaption HVAC		50,000	
B	50420.7220.01006	Boiler Upgrade		11,500	
R	50420.7220.01007	Heat Exchanges		3,600	
R	50420.7220.01008	Air Drier - Compressor		6,800	
R	50420.7220.01009	Exhaust Fan replacement		2,500	
R	50420.7220.99001	Safe Stride Floor		3,500	
O	50420.7230.600	Flooring/Carpeting		25,000	
O	50420.7230.700	Painting/Wood Finishing		15,500	
O	50420.7230.710	Wall Repair/Railings		15,000	
O	50420.7230.800	Windows/Doors		5,200	

TOTAL USES:		496,600
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O	FUNDING FROM OPERATIONS		(60,700)
B	USE OF BOND PROCEEDS		(404,000)
R	USE OF UNRESERVED RESERVES		(31,900)

TOTAL SOURCES:		(496,600)
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TOTAL APPROVED CAPITAL PROJECTS RIDGEWOOD HEALTH CARE CENTER	496,600
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CRIMINAL JUSTICE & COURTS
DISTRICT ATTORNEY OFFICE

R	30321	Security System for DA Lobby		5,500	
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TOTAL USES:		5,500
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R	USE OF UNRESERVED RESERVES		(5,500)
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TOTAL SOURCES:		(5,500)
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TOTAL APPROVED CAPITAL PROJECTS DISTRICT ATTORNEY OFFICE	5,500
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VICTIM WITNESS OFFICE

REV, R	10151.7220	Redign Reception Area		4,500	
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TOTAL USES:		4,500
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R	USE OF UNRESERVED RESERVES		(1,440)
REV	REVENUE FROM OPERATIONS		(3,060)

TOTAL SOURCES:		(4,500)
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TOTAL APPROVED CAPITAL PROJECTS VICTIM WITNESS OFFICE	4,500
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CAPITAL PROJECTS APPROVED IN THE 2001 BUDGET

DEPARTMENT DIVISION	FUNDING SOURCE	ACCOUNT	ITEM APPROVED	GENERAL CAPITAL	DEPARTMENT TOTAL
JAIL					
	RJ	30321	Painting Day Room Floors	30,000	
			TOTAL USES:	30,000	
	RJ		USE OF JAIL SURCHARGE RESERVES	(30,000)	
			TOTAL SOURCES:	(30,000)	
			TOTAL APPROVED CAPITAL PROJECTS JAIL		30,000
 SPECIAL EDUCATION					
COUNTY SCHOOL OFFICE					
	SR	49	Replace Boiler	104,000	
	SR	49	Window Replacement	115,000	
			TOTAL USES:	219,000	
	SR		USE OF SCHOOL RESERVES	(219,000)	
			TOTAL SOURCES:	(219,000)	
			TOTAL APPROVED CAPITAL PROJECTS COUNTY SCHOOL OFFICE		219,000
 CULTURAL					
CULTURAL					
	B	30321	WUSTUM MUSEUM	100,000	
			TOTAL USES:	100,000	
	B		USE OF BOND PROCEEDS	(100,000)	
			TOTAL SOURCES:	(100,000)	
			TOTAL APPROVED CAPITAL PROJECTS CULTURAL		100,000
			GRAND TOTAL OF CAPITAL PROJECTS		4,633,600

CAPITAL EQUIPMENT APPROVED IN THE 2001 BUDGET

DIVISION/ DEPARTMENT FUNDING	ACCOUNT	ITEM APPROVED	GENERAL CAPITAL	DEPARTMENT TOTAL
GOVERNMENTAL SERVICES				
COUNTY CLERK				
	AP 30121	Office Furniture for entire office	34,000	
		TOTAL FINANCE DEPARTMENT	<u>34,000</u>	34,000
ADMINISTRATIVE SERVICES				
FINANCE DEPARTMENT				
	R 30121	Batch Scanning	9,250	
		TOTAL FINANCE DEPARTMENT	<u>9,250</u>	9,250
INFORMATION SYSTEMS DEPARTMENT				
	R 30121	1 Kiosks	4,500	
	R 30120	One World Migration	20,000	
	R 30121	Convert tape from model 3570	11,000	
	R 30121	Integrated Fax Adapter	3,000	
	R 30121	Prepay AS/400 Software Maintenance	44,250	
	R 30121	Replace Impact printer with Laser	9,500	
	R 30121	Ethernet Network Tester	5,400	
	R 30121	Add Memory to AS/400	20,000	
		TOTAL INFORMATION SYSTEMS DEPARTMENT	<u>117,650</u>	117,650
COMMUNITY SERVICES				
MEDICAL EXAMINER OFFICE				
	B 30121	Vehicle	25,336	
		TOTAL MEDICAL EXAMINER OFFICE	<u>25,336</u>	25,336
UW - EXTENSION				
	R 30121	Equipment and Furniture	2,490	
		TOTAL UW - EXTENSION	<u>2,490</u>	2,490
PLANNING & DEVELOPMENT				
PLANNING DIVISION				
	R 30121	Large Document Copier	10,370	
	R 30121	Planning Managers Office & Overhead Bins	7,667	
		TOTAL PLANNING DIVISION	<u>18,037</u>	18,037
REAL PROPERTY LISTER DIVISION				
	R 30121	Scanning Equipment & Software	2,300	
		TOTAL PLANNING DIVISION	<u>2,300</u>	2,300
LAND CONSERVATION DIVISION				
	R 30121	2 - Office Furniture and Conference Room	12,008	
		TOTAL PLANNING DIVISION	<u>12,008</u>	12,008
LAND INFORMATION OFFICE				
	GIS 10480	1 - Lap Top Computer	4,000	
	GIS 10480	11 - X stations replaced with PC's	49,500	
		Revenue from operations	(53,500)	
		TOTAL LAND INFORMATION OFFICE	<u>0</u>	0

CAPITAL EQUIPMENT APPROVED IN THE 2001 BUDGET

DIVISION/ DEPARTMENT FUNDING	ACCOUNT	ITEM APPROVED	GENERAL CAPITAL	DEPARTMENT TOTAL
CRIMINAL JUSTICE & COURTS				
CLERK OF CIRCUIT COURT OFFICE				
	R 30121	Times two starter speed files	14,050	
	R 30121	Shelving Law Library - Probate Division	5,500	
	R 30121	Micro SP2000 Digital Reader/Printer	14,330	
		TOTAL CLERK OF CIRCUIT COURT OFFICE	<u>33,880</u>	33,880
JAIL				
	R 30121	2 - Portable Radios	2,300	
	JC 30121	Visiting Phones Replacement	11,000	
	B 30121	Dishwasher	28,000	
	B 30121	1 - 85# Washer	21,160	
	B 30121	1 - 75# Dryer	8,178	
		TOTAL JAIL	<u>70,638</u>	70,638
SHERIFF DEPARTMENT				
	R 30121	Fax Machine - Records	1,230	
	R 30121	9 - Seat Inserts for squads	2,928	
	R 30121	Swat Equipment	8,853	
	R 30121	Dive Equipment	5,510	
	REV, R 30121	2 - Snowmobiles & 2 trailers	11,840	
	R 30121	10 - Portable Radios	13,460	
	R 30121	20 - Ration Ear Pieces	3,300	
	R 30121	6 - Shotguns	2,160	
	R 30121	2 - Hand Held Radar units	3,700	
	REV, R 30121	Radio Beacon - EPIRB	1,199	
			<u>51,955</u>	
		REVENUE IN OPERATIONS	<u>(2,225)</u>	
		TOTAL SHERIFF DEPARTMENT		51,955
VICTIM WITNESS OFFICE				
	REV, R 10151.7220	Waiting area furniture for Law Enforcement Personnel	3,706	
	REV, R 10151.7220	Cubicles	2,984	
	REV, R 10151.7220	1 - Computer and Software	2,500	
			<u>9,190</u>	
		REVENUE IN OPERATIONS	<u>(6,249)</u>	
		TOTAL VICTIM WITNESS OFFICE		2,941
HUMAN SERVICES				
CHILD SUPPORT DIVISION				
	REV, R 10360.7220	2 - Attorney office furniture	11,212	
			<u>11,212</u>	
		REVENUE IN OPERATIONS	<u>(7,400)</u>	
		TOTAL CHILD SUPPORT DIVISION		3,812

CAPITAL EQUIPMENT APPROVED IN THE 2001 BUDGET

DIVISION/ DEPARTMENT FUNDING	ACCOUNT	ITEM APPROVED	GENERAL CAPITAL	DEPARTMENT TOTAL
HUMAN SERVICES DIVISION				
R 30121		1 - Refrigerator for Detention Kitchen	3,500	
		2 - Large Non Commercial Washers & 2 - Large Non Commercial Dryers	2,000	
R 30121		3 - Walkie Talkies with base & batteries	2,794	
R 30121		Replacement of Gym Equipment	10,725	
R 30121		2 - Servers Replacement	18,511	
R 30121		T1 line from RCSC	2,000	
R 30121		85 - PC Replacements	93,500	
R 30121		380 - Microsoft Back Office Licenses	26,980	
R 30121		Hardware & Software Backup Upgrade	3,100	
R 30121		Office Furniture for 5 Burlington Offices	20,080	
		TOTAL HUMAN SERVICES DEPARTMENT	20,080	183,190
PUBLIC WORKS				
HIGHWAY DIVISION				
B CAPITAL		Vac All Sweeper Cleaner	152,000	
B CAPITAL		3 - Patrol Trucks with Wing & Plow	277,500	
B CAPITAL		2 - One Ton Dump Truck	52,000	
B CAPITAL		Automobile	19,000	
B CAPITAL		Turf Mower	16,000	
B CAPITAL		Used Mechanic Service Truck	28,000	
B CAPITAL		2 - Pick Up Trucks	38,000	
HR CAPITAL		3" Construction Water Pump	2,500	
HR CAPITAL		Cushman Utility Vehicle	6,000	
HR CAPITAL		Generator Light Plant	2,500	
HR CAPITAL		Asphalt Pavement Planer/Milling Machine & Hydraulic Upgrade	18,500	
HR CAPITAL		Diesel Truck Replacement Engines & Dump Box	21,000	
HR CAPITAL		Snow Blower for Skid-Steer	4,000	
HR CAPITAL		Used Equipment Fund	50,000	
HR CAPITAL		Survey Monument	8,500	
		TOTAL HIGHWAY DIVISION	8,500	695,500
RIDGEWOOD HEALTH CARE FACILITY				
RIDGEWOOD HEALTH CARE FACILITY				
B 50420.7221		1 - Whirlpool Tubs	12,000	
B 50420.7221		1 - 50# Washer	9,600	
B 50420.7221		1 - 125# Dryer	6,000	
B 50420.7221		1 - Laundry Folder	34,720	
B 50420.7221		Blast Chillers - Kitchen	10,550	
R 50420.7221		Office Furniture for 4 Offices	11,345	
R 50420.7221		6 - Computers (hardware only)	6,000	
R 50420.7221		Cabinet Replacement	18,000	
O 50420.7230.100		Window Treatments	16,048	
O 50420.7230.200		Furniture	32,820	
O 50420.7230.300		Beds	24,100	
O 50420.7230.400		Nightstands	22,310	
O 50420.7230.500		Wheelchairs	13,514	
O 50420.7230.1000		Nursing Equipment	5,400	
		TOTAL RIDGEWOOD HEALTH CARE CENTER	5,400	222,407

CAPITAL EQUIPMENT APPROVED IN THE 2001 BUDGET

DIVISION/ DEPARTMENT FUNDING	ACCOUNT	ITEM APPROVED	GENERAL CAPITAL	DEPARTMENT TOTAL
DISCRETIONARY				
	O 30103	DISCRETIONARY FUNDS	12,000	
		TOTAL DISCRETIONARY		12,000
		GRAND TOTAL OF CAPITAL EQUIPMENT		1,497,394
Summary:			GROSS COST	OTHER SOURCES
CAPITAL PROJECT FUND				NET COST
Capital Projects:				
	District Attorney Office		5,500	5,500
	Cultural		100,000	100,000
	Jail		30,000	30,000
	TOTAL 01 CAPITAL PROJECTS		135,500	0
	Building & Facilities Management Division		1,252,000	1,252,000
	TOTAL B&FM CAPITAL		1,252,000	0
Capital Equipment:				
	County Clerk		34,000	34,000
	Finance Department		9,250	9,250
	Information Systems Department		117,650	117,650
	Medical Examiners Office		25,336	25,336
	UW - Extension		2,490	2,490
	Planning Division		18,037	18,037
	Real Property Lister Division		2,300	2,300
	Land Conservation Division		12,008	12,008
	Clerk of Circuit Court Office		33,880	33,880
	Jail		70,638	70,638
	Sheriff Department		54,180	(2,225)
	Human Services Department		183,190	183,190
	TOTAL01 CENTRAL EQUIPMENT		562,959	(2,225)
	30103 TOTAL DISCRETIONARY		12,000	12,000
TOTAL CAPITAL PROJECTS FUND			1,962,459	(2,225)
GENERAL FUND				
Capital Projects:				
	Victim Witness Office		4,500	(3,060)
Capital Equipment:				
	Victim Witness Office		9,190	(6,249)
	Land Information Office		53,500	(53,500)
	Child Support Division		11,212	(7,400)
	TOTAL CAPITAL IN GENERAL FUND		78,402	(70,209)
INTERNAL SERVICE FUND - HIGHWAY DIVISION				
Capital Projects:				
	Highway Division		1,632,000	(325,000)
Capital Equipment:				
	Highway Division		695,500	0
	TOTAL CAPITAL INTERNAL SERVICE		2,327,500	(325,000)

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DIVISION/ DEPARTMENT FUNDING	ACCOUNT	ITEM APPROVED	GENERAL CAPITAL	DEPARTMENT TOTAL
ENTERPRISE FUND - PARKS DIVISION				
Capital Projects:				
	Parks Division		894,000	(672,800) 221,200
TOTAL CAPITAL ENTERPRISE FUND			894,000	(672,800) 221,200
ENTERPRISE FUND - RIDGEWOOD HEALTH CARE CENTER				
Capital Projects:				
	Ridgewood Health Care Center		496,600	0 496,600
Capital Equipment:				
	Ridgewood Health Care Center		222,407	0 222,407
TOTAL CAPITAL ENTERPRISE FUND			719,007	0 719,007
SPECIAL REVENUE - COUNTY SCHOOL OFFICE				
Capital Projects:				
	County School Office		219,000	0 219,000
TOTAL CAPITAL SPECIAL REVENUE FUND			219,000	0 219,000
TOTAL CAPITAL APPROVED IN 2001 BUDGET			6,200,368	(1,070,234) 5,130,134
USE OF UNRESERVED RESERVES				596,998
USE OF COUNTY SCHOOLS RESERVES				219,000
USE OF ANTICIPATED PROJECTS				34,000
USE OF JAIL SURCHARGE RESERVES				35,000
USE OF JAIL COMMISSARY				11,000
USE OF HIGHWAY RESERVES				600,000
USE OF STEWART MCBRIDE RESERVE				68,200
USE OF BOND PROCEEDS				3,379,044
NET COUNTY PROPERTY TAX				186,892

Codes used to describe Funding Source for Capital:

- AP - ANTICIPATED PROJECTS
- B - BOND PROCEEDS
- GIS - GIS REVENUE
- HR - HIGHWAY RESERVES
- JC - JAIL COMMISSARY FUNDS
- O - OPERATIONALLY FUNDED BY PROPERTY TAX
- R - UNRESERVED RESERVES
- RJ - JAIL SURCHARGE RESERVES
- SM - STUART MCBRIDE RESERVES
- SR - COUNTY SCHOOL RESERVES