

<b>Object Description</b>	<b>To Borrow</b>	<b>Spent</b>	<b>Under Contract</b>
Dane County Conservation Fund	800,000	91,000	520,000
Phosphorous Modeling	10,000	-	10,000
WATER PARTNERSHIP GRANT PROG	5,000	-	5,000
LAKE MGMT REPAIR PARTS INV	20,000	-	20,000
2 BARGE HULLS	40,000	28,700	-
WEED CUTTING BARGE	55,000	55,000	-
PHOSPHORUS TRDG/RED STRATEGIES	33,750	33,750	-
STREAMBANK EASEMENTS	102,000	27,000	-
Room 201 Renovation & Updating	50,000	-	4,810
CCB 1st Floor Tenant Improvement	75,000	-	-
VOIP Phone Install	150,000	104,000	-
Child Support Offices Building	50,000	41,200	-
Computer Equipment	227,000	100,000	-
Job Center Mods for Library	73,000	-	73,000
CCB Condenser Piping Run	90,000	90,000	-
Vehicle Replacement	36,000	36,000	-
Ford Credit Lease Payoff	55,000	-	-
Morgue Equipment	28,500	16,700	-
Vehicles & Equipment	138,000	-	138,000
Siren Radio Control Update	461,250	-	-
Siren Replacement	60,000	40,000	-
CAD & Related Systems	1,200,000	-	1,200,000
Radio System Replacement	10,368,000	1,973,143	8,394,857
MDC and Taser Cameras	15,000	-	15,000
Vehicle & Equipment	911,556	465,307	-
Cellblock 617 Improvement	3,500	-	-
Computer Panel Upgrade	7,300	-	-
Replace Furnace	25,000	20,400	-
Saddlebrook Building Modification	112,000	-	-
Sheriff Discretion Equipment	100,000	40,000	-
Ramp Renovations	980,000	776,140	-
CTH MS Allen Blvd to Segoe	2,500,000	-	-
CTH M RR Overhead Bridge	400,000	5,105	394,895
CTH B-Yahara River	50,000	94	49,906
CTH CC-Harrison	90,000	90,000	-
CTH D Wingra to Emil	650,000	19,190	630,810
CTH CC to Whalen	25,000	-	25,000
CTH F-Booth Bridge	25,000	-	25,000
CTH M Verona Ave to Silent	118,000	118,000	-
CTH P Bridge	25,000	-	25,000
CTH V Bridge	25,000	-	25,000
CTH Y Culvert	60,000	60,000	-
5th Generator	225,000	225,000	-
Center Improvements	769,400	211,556	420,000
Overhaul Seats	200,000	200,000	-
Energy Saving Equipment	14,500	14,000	-
Partnership for Rec	1,000,000	97,190	789,500
Vehicle & Equipment	94,400	90,200	-
Energy Efficiency Improvements	80,000	80,000	-
Zoo Improvements	80,000	80,000	-
Rockdale to Cambridge	180,000	-	-
Park Improvement	175,000	158,000	-
Baxter Park Connector Trail	190,000	186,225	-
Stewart Park Parking Lot	92,400	83,742	-
Stewart Park Stormwater	60,000	52,700	-
Token Creek Disc Golf	20,000	3,900	-
River Barge Buoys & Lights	5,000	4,500	-
Stewart Lake	32,000	20,300	-
Stormwater Controls	200,000	200,000	-
Strembank Protection	30,000	-	-
Vehicle Replacement	402,000	-	-
John Deer Lease Payoff	65,500	-	-
	24,165,056	5,938,042	12,765,778