Dane County Conservation Fund	Object Description	To Borrow	<u>Spent</u>	Under Contract
Phosphorous Modeling				
LAKE MGMT REPAIR PARTS INV 20,000 - 20,000 2 8 R700 - 20 RAGGE HULLS 40,000 28 R700 - 20 RAGGE HULLS 50,000 55,000 - 20 REPLOSPHORUS TREDG/RED STRATEGIES 55,000 55,000 - 20 REPLOSPHORUS TREDG/RED STRATEGIES 33,750 33,750 - 3 RTEAMBANK EASEMENTS 102,000 27,000 - 4,810 CCB 1st Floor Tenant Improvement 75,000 - 6 ROM 20 Replace Floor Street Manual 150,000 104,000 - 100,000 - 100,000 - 100,000 - 100,000 - 100,000 - 73,000 REPLACE Floor Street Floor Floor Street Floor Floor Street Floor	Phosphorous Modeling		-	
2 BARGE HULLS		5,000	-	5,000
2 BARGE HULLS			-	
PHOSPHORUS TRDG/RED STRATEGIES 33,750 33,750	2 BARGE HULLS	40,000	28,700	-
PHOSPHORUS TRDG/RED STRATEGIES 33,750 33,750	WEED CUTTING BARGE		55,000	-
STREAMBANK EASEMENTS		·		-
Room 201 Renovation & Updating				_
CCB 1st Floor Tenant Improvement VOIP Phone Install 150,000 104,000 - Child Support Offices Building 50,000 100,000 - Computer Equipment 227,000 100,000 - Job Center Mods for Library 73,000 - CCB Condenser Piping Run 90,000 90,000 - Vehicle Replacement 36,000 36,000 - Ford Credit Lease Payoff 55,000 - Morgue Equipment 138,000 - Vehicles & Equipment 138,000 - Siren Redio Control Update 461,250 - Siren Replacement 60,000 40,000 - CAD & Related Systems 1,200,000 - Radio System Replacement 10,368,000 1,973,143 8,394,857 MDC and Taser Cameras 11,500 - Cellblock 617 Improvement 3,500 - Computer Panel Upgrade 7,300 - Computer Panel Upgrade 7,300 - Saddlebrook Building Modification 112,000 - Saddlebrook Building Modification 112,000 - Samp Renovations 880,000 - CTH M R Allen Bivd to Segoe 2,500,000 - CTH D Wingra to Emil 650,000 - CTH C-Harrison 90,000 - CTH C-Harrison 90,000 - CTH D Wingra to Emil 650,000 - CTH D Wingra to		·	-	4.810
VOIP Phone Install			_	
Child Support Offices Building			104.000	_
Computer Equipment 227,000 100,000 - 73,000 - 73,000 - 73,000 - 73,000 - 73,000 - 73,000 - - 73,000 - - 73,000 - - - 73,000 -				_
Job Center Mods for Library CCB Condenser Piping Run 90,000 90,000 - Vehicle Replacement 36,000 - Solo 36,000 - Ford Credit Lease Payoff 55,000 - Vehicle Replacement 138,000 - Vehicles & Equipment 138,000 - Siren Radio Control Update 461,250 - CAD & Related Systems 1,200,000 - CAD & Related Systems 1,200,000 - Radio System Replacement 10,368,000 1,973,143 8,394,857 MDC and Taser Cameras 15,000 - Vehicle & Equipment 1911,556 465,307 - Cellblock 617 Improvement 3,500 - Cellblock 617 Improvement 3,500 - Cellblock 617 Improvement 100,000 40,000 - Replace Furnace 25,000 20,400 - Sheriff Discretion Equipment 100,000 40,000 - Sheriff Discretion Equipment 100,000 40,000 - CTH MS Allen Blvd to Segoe 2,500,000 - CTH MR ROverhead Bridge 400,000 5,105 394,895 CTH B-Yahara River 50,000 94 49,906 CTH C-Harrison 90,000 0- CTH CD Wingra to Emil 650,000 19,190 630,810 CTH C-Bridge 25,000 CTH C-Bridge 25,000 CTH C-Bridge 25,000 CTH C-Bridge 25,000 CTH F-Booth Bridge CTH F-Booth Bridge CTH F-Booth Bridge CTH F-Booth Brid				
CCB Condenser Piping Run 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 Replacement 60,000 40,000 CAD & Related Systems 1,200,000 40,000 1,200,000 Agol 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		·		73.000
Vehicle Replacement				-
Ford Credit Lease Payoff				_
Morgue Equipment 28,500 16,700 - Vehicles & Equipment 138,000 - 138,000 - 138,000 - 138,000 - 138,000 - 138,000 - - 138,000 - - 138,000 -				_
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Radio System Replacement		·	40,000	
MDC and Taser Cameras			4 072 4 42	
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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 - - 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 & Ligh	CTH P Bridge	25,000	-	25,000
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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 Pr	CTH Y Culvert	60,000	60,000	-
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	5th Generator	225,000	225,000	-
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 <td>Center Improvements</td> <td>769,400</td> <td>211,556</td> <td>420,000</td>	Center Improvements	769,400	211,556	420,000
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 <td>Overhaul Seats</td> <td></td> <td></td> <td>-</td>	Overhaul Seats			-
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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 - -	•		-	-
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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 - -	· · · · · · · · · · · · · · · · · · ·			
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