

2021 RES-194
2022 DANE COUNTY CAPITAL BUDGET APPROPRIATIONS RESOLUTION

1 The 2022 Capital Budget is a financial plan for the capital needs of the County and was developed in accordance with the Uniform Accounting
2 Manual for Wisconsin Counties and the pronouncements of the Governmental Accounting Standards Board (GASB).
3

4 This resolution constitutes the 2022 Adopted Capital Budget, formulated in accordance with s. 65.90, Wis. Stats., and consists of several
5 parts, as follows:
6

7 **TABLE 1: TAX LEVY COMPUTATION AND FUND BALANCE ANALYSIS**

8 **TABLE 2: TAX LEVY HISTORY**

9 **TABLE 3: 2022 APPROPRIATIONS FOR CAPITAL EXPENDITURES**

10 **TABLE 4: CAPITAL EXPENDITURE HISTORY**

11 **TABLE 5: CAPITAL BUDGET CARRY-FORWARDS**

12 **TABLE 6: COUNTY INDEBTEDNESS**

13
14 Together with the 2022 Adopted Operating Budget Appropriations Resolution, this document shall constitute the County budget as defined in
15 s. 65.90, Wis. Stats.
16

17 **NOW, THEREFORE, BE IT RESOLVED** that in accordance with s. 65.90, Wis. Stats., the Dane County Board of Supervisors hereby
18 appropriate for the 2022 fiscal year capital projects, the expenditure and revenue amounts shown for each capital project in the attached Table 3.
19 Total amounts for each department are for informational purposes only. Expenditures in excess of the amounts appropriated or use of outside
20 revenues, county general purpose revenues, or borrowing proceeds in excess of the amounts appropriated shall require County Board
21 authorization in accordance with s. 65.90(5), Wis. Stats.; and
22

23 **BE IT FURTHER RESOLVED** that the 2022 Capital Budget includes \$500,000 in American Rescue Plan funds to make a grant to a non-profit
24 organization to support housing of homeless persons within a tiny house village. The grant process will be conducted by the Department of
25 Human Services Housing Access and Affordability Division. The funds will be available for expenditure through June 30, 2024.
26

27
28 **BE IT FURTHER RESOLVED** that the 2022 Capital Budget includes \$2 million in American Rescue Plan funds to make a grant to a non-profit or
29 for-profit developer for purposes of purchasing and converting an underutilized hotel property into an affordable housing project that will include
30 some units targeted for occupancy by persons experiencing homelessness. The grant process will be conducted by the Department of Human
31 Services Housing Access and Affordability Division. The funds will be available for expenditure through June 30, 2024.
32

33 **BE IT FURTHER RESOLVED** that the 2022 capital budget includes \$2 million in American Rescue Plan funds to support Centro Hispano's
34 efforts to remodel and rehabilitate its headquarters building on Badger Road. These funds are contingent upon Centro Hispano securing funding
35 for the balance of the project cost. The funds will be available for expenditure through June 30, 2024.
36

37 **BE IT FINALLY RESOLVED** that the Dane County Board of Supervisors authorize carry-forward of expenditures and revenues from 2021 to 2022
38 as recommended in Table 5 and that encumbrances on purchase orders outstanding at the end of 202 are re-appropriated in 2022.
39
40

**COUNTY OF DANE
2022 BUDGET**

TAX LEVY COMPUTATION AND FUND BALANCE ANALYSIS FOR GPR SUPPORTED OPERATING AND CAPITAL FUNDS

Fund	Operating Funds							
	General Fund	Human Services	Badger Prairie	Debt Service	Highway	Bridge Aid	Library	Public Health
Beginning Fund Balance	43,593,728		1,229,064	2,374,250	10,332,479	-	6,141	-
Amount Used for Levy Reduction	15,045,865	14,539,201	-	1,785,028	-	507	154,756	-
Reserve for Human Services	-	16,590,684	-	-	-	-	-	-
Reserve for Carryforwards	3,081,535	142,353	(3,000)	-	(1,996,401)	131,937	34,496	-
Reserve for Encumbrances	1,102,154	467,964	19,805	-	1,757,773	-	36,900	-
2020 Levy for 2021 Budget	141,711,438	-	-	44,573,634	-	519,493	5,716,771	8,019,693
2021 Estimated Revenues**	146,194,288	170,641,867	11,378,159	8,948,777	31,166,955	500	677,280	-
2021 Estimated Expenditures**	(231,145,769)	(248,737,853)	(25,235,887)	(53,487,591)	(31,578,727)	(652,437)	(6,571,333)	(8,019,693)
2021 Transfer from Methane Fund	2,798,508	-	-	-	-	-	-	-
2021 Transfers to Other Funds	-	-	-	-	-	-	-	-
2021 Estimated Jail Assessments	(320,000)	-	-	320,000	-	-	-	-
2021 Operating Transfers	(75,332,322)	61,491,399	13,840,923	-	-	-	-	-
2021 Estimated Ending Fund Balance	46,729,425	15,135,615	1,229,064	4,514,098	9,682,079	-	55,011	-
2022 Budgeted Reserve***	46,729,425	3,386,023	1,229,064	1,081,469	9,682,079	-	67,759	-
2022 Available for Levy Reduction	-	11,749,592	-	3,432,629	-	-	(12,748)	-
2022 Budgeted Revenues**	71,685,789	157,580,409	11,133,099	6,607,229	30,803,787	500	713,080	-
2022 Budgeted Expenditures**	(212,625,459)	(230,281,416)	(25,388,136)	(58,857,130)	(31,297,883)	(822,549)	(6,775,940)	(8,650,031)
2022 Jail Assessments	(520,600)	-	-	520,600	-	-	-	-
2022 Transfer from Methane Fund	2,440,508	-	-	-	-	-	-	-
2022 Budgeted Operating Transfers	(75,206,452)	60,951,415	14,255,037	-	-	-	-	-
Gross County Tax Levy - Total Budget	214,226,214	-	-	48,296,672	494,096	822,049	6,075,608	8,650,031
Gross County Tax Rate - Total Budget	2.96	-	-	0.67	0.01	0.01	0.08	0.12
2022 County Sales Tax Applied	68,222,093	-	-	-	-	-	-	-
2022 Exempt Computer Aid	1,846,670	-	-	-	-	-	-	-
Tax Levy for 2022 Budget	144,157,451	-	-	48,296,672	494,096	822,049	6,075,608	8,650,031
Net Tax Rate for 2022 Budget	\$ 1.99	\$ -	\$ -	\$ 0.67	\$ 0.01	\$ 0.01	\$ 0.08	\$ 0.12

Equalized Valuation

***Reserve Calculation

Fund Expenditures	6,775,940
Percent Reserved	1.00%
Budgeted Reserve	\$ 67,759

Table 1 - Tax Levy Computation

**COUNTY OF DANE
2022 BUDGET**

TAX LEVY COMPUTATION AND FUND BALANCE ANALYSIS FOR GPR SUPPORTED OPERATING AND CAPITAL FUNDS

Fund	Capital Funds					Total for GPR Supported Funds
	Badger Prairie Capital	Highway Capital	Gen. Capital Projects Fund	Conservation Funds	Land & Water Legacy Fund	
Beginning Fund Balance	2,768	3	1,081,780	-	141,189	58,761,402
Amount Used for Levy Reduction		-	-			31,525,357
Reserve for Human Services		-	-			16,590,684
Reserve for Carryforwards	(764,817)	12,361,892	19,542,764	1,969,081	(1,434,695)	33,065,145
Reserve for Encumbrances	200,217	1,668,258	19,163,685	31,690	2,452,093	26,900,539
2020 Levy for 2021 Budget	-	-	-	-	-	200,541,029
2021 Estimated Revenues**	564,600	34,108,055	216,309,178	6,002,000	28,755,600	654,747,259
2021 Estimated Expenditures**	-	(48,138,205)	(255,628,950)	(8,002,771)	(29,772,998)	(946,972,214)
2021 Transfer from Methane Fund	-	-	-	-	-	2,798,508
2021 Transfers to Other Funds	-	-	-	-	-	-
2021 Estimated Jail Assessments	-	-	-	-	-	-
2021 Operating Transfers	-	-	-	-	-	-
2021 Estimated Ending Fund Balance	2,768	3	468,457	-	141,189	77,957,709
2022 Budgeted Reserve***	2,768	3	468,457	-	141,189	62,788,236
2022 Available for Levy Reduction	-	-	-	-	-	15,169,473
2022 Budgeted Revenues**	-	19,035,000	58,213,400	4,002,000	7,023,500	366,797,793
2022 Budgeted Expenditures**	-	(19,035,000)	(58,213,400)	(4,002,000)	(7,023,500)	(662,972,444)
2022 Jail Assessments	-	-	-	-	-	-
2022 Transfer from Methane Fund	-	-	-	-	-	2,440,508
2022 Budgeted Operating Transfers	-	-	-	-	-	-
Gross County Tax Levy - Total Budget	-	-	-	-	-	278,564,670
Gross County Tax Rate - Total Budget	-	-	-	-	-	4
2022 County Sales Tax Applied	-	-	-	-	-	68,222,093
2022 Exempt Computer Aid	-	-	-	-	-	1,846,670
Tax Levy for 2022 Budget	-	-	-	-	-	208,495,907
Net Tax Rate for 2022 Budget	\$ -	\$ -	\$ -	\$ -	\$ -	2.88
Equalized Valuation						72,334,792,600
***Reserve Calculation						
Fund Expenditures						
Percent Reserved						
Budgeted Reserve						

Table 1 - Tax Levy Computation

**COUNTY OF DANE
2022 BUDGET
TAX LEVY COMPUTATION AND FUND BALANCE ANALYSIS FOR GPR SUPPORTED OPERATING AND CAPITAL FUNDS**

Fund	Airport	Solid Waste	Methane Gas	Printing & Services	CFS	Dane Comm	Land Information	Alliant Energy Center	CDBG Business Loan	Commerce Revolving Loan	CDBG Housing Loan	CDBG HOME Loan	HELP Loan	Worker's Compensation	Property & Liability Insurance	Total Non-GPR supported Funds
Beginning Equity Balance	327,974,369	(8,490,162)	9,280,621	(1,278,722)	544,767	-	1,156,374	38,402	3	857,230	(25,000)	19	-	1,703,315	(599,175)	331,162,041
2021 Estimated Revenues	22,012,285	16,208,371	14,105,943	2,189,546	6,108,965	959,258	1,151,630	9,576,363	44,888	14,865	4,172,061	2,636,443	-	2,202,500	3,130,897	84,514,015
2021 Estimated Expenditures	(32,313,944)	(15,930,487)	(14,034,007)	(2,094,738)	(5,857,969)	(964,457)	(791,441)	(10,851,692)	(44,883)	(691,000)	(4,172,061)	(2,636,444)	(30,000)	(2,202,500)	(3,124,633)	(95,740,256)
2021 Operating Transfer In/Out	-	-	-	-	-	-	-	-	-	-	-	-	30,000	-	(30,000)	-
2021 Equity Transfer to General Fund	-	-	(2,798,508)	-	-	-	-	-	-	-	-	-	-	-	-	(2,798,508)
Estimated 2021 Ending Equity	317,672,710	(8,212,278)	6,554,049	(1,183,914)	795,763	(5,199)	1,516,563	(1,236,927)	8	181,095	(25,000)	18	-	1,703,315	(622,911)	317,137,292
2022 Budgeted Revenues	37,236,457	15,039,400	14,636,225	2,064,900	6,497,617	932,265	696,700	9,608,900	42,100	14,700	1,027,504	590,054	-	2,602,500	3,168,100	94,157,422
2022 Budgeted Expenditures	(30,115,906)	(14,483,771)	(12,195,717)	(1,993,300)	(6,576,427)	(936,465)	(849,409)	(9,598,282)	(42,100)	(691,000)	(1,027,504)	(590,054)	(30,000)	(2,602,500)	(3,168,100)	(84,900,535)
2022 Operating Transfer In/Out	-	-	-	-	-	-	-	-	-	-	-	-	30,000	-	(30,000)	-
2022 Equity Transfer to General Fund	-	-	(2,440,508)	-	-	-	-	-	-	-	-	-	-	-	-	(2,440,508)
Estimated 2022 Ending Equity	324,793,261	(7,656,649)	6,554,049	(1,112,314)	716,953	(9,399)	1,363,854	(1,226,309)	8	(495,205)	(25,000)	18	-	1,703,315	(652,911)	323,953,671

Table 1 - Tax Levy Computation

COUNTY OF DANE
2022 OPERATING BUDGET
TAX LEVY HISTORY

2020 Adopted Budget	2021 Adopted Budget		2022 Requested Budget	2022 Executive Budget
\$593,707,780 (\$322,138,759)	\$615,596,386 (\$312,365,882)	Total Budgeted Expenditures All Funds All Programs	\$629,061,358	\$659,635,079
		Total Budgeted Revenues All Funds All Programs	(\$349,336,547)	(\$372,693,215)
\$271,569,021	\$303,230,504	Total Budget All Funds All Programs	\$279,724,811	\$286,941,864
\$76,809,844 (\$85,015,267)	\$80,084,221 (\$71,714,940)	Budgeted Expenditures - Non-GPR Supported Programs	\$84,293,622	\$84,876,535
		Budgeted Revenues - Non-GPR Supported Programs	(\$94,106,510)	(\$94,109,322)
(\$8,205,423)	\$8,369,281	Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs	(\$9,812,888)	(\$9,232,787)
\$516,897,936 (\$237,123,492)	\$535,512,165 (\$240,650,942)	Budgeted Expenditures - GPR Supported Programs	\$544,767,736	\$574,758,544
		Budgeted Program Revenues - GPR Supported Programs	(\$255,230,037)	(\$278,583,893)
\$279,774,444	\$294,861,223	GPR Requirement Before Levy Reduction and Fund Adjustment	\$289,537,699	\$296,174,651
(\$14,008,143) (\$3,016,144)	(\$31,525,357) (\$2,798,508)	Amount Projected to be Available for Levy Reduction Fund Adjustments	(\$15,485,698) (\$2,459,908)	(\$15,169,473) (\$2,440,508)
\$262,750,157	\$260,537,358	Gross County Tax Levy	\$271,592,093	\$278,564,670
\$3.95	\$3.72	Gross County Tax Rate	\$3.75	\$3.85
\$68,249,659	\$58,149,659	County Sales Tax Applied	\$58,149,659	\$68,222,093
\$194,500,498	\$202,387,699	Net Tax Levy	\$213,442,434	\$210,342,577
\$2.92	\$2.89	Net County Tax Rate	\$2.95	\$2.91
\$1,846,670	\$1,846,670	State Aid - Exempt Computers	\$1,846,670	\$1,846,670
\$192,653,828	\$200,541,029	Net Required County Tax Levy	\$211,595,764	\$208,495,907
\$2.90	\$2.86	Net Required County Tax Rate	\$2.93	\$2.88
\$399,000	\$519,493	Exempt Bridge Aid Levy	\$822,049	\$822,049
\$5,535,557	\$5,716,771	Exempt Library Service Levy	\$5,906,745	\$6,075,608
\$186,719,271	\$194,304,765	Net Tax Levy Excluding Exempt Levies	\$204,866,970	\$201,598,250
\$66,499,944,400	\$70,070,629,900	Equalized Valuation	\$72,334,792,600	\$72,334,792,600

Table 2 - Tax Levy History

COUNTY OF DANE
2022 CAPITAL BUDGET
TAX LEVY HISTORY

2020 Adopted Budget	2021 Adopted Budget		2022 Requested Budget	2022 Executive Budget
\$69,618,250 (\$69,618,250)	\$80,789,300 (\$80,729,400)	Total Budgeted Expenditures All Funds All Programs	\$56,352,900	\$88,237,900
		Total Budgeted Revenues All Funds All Programs	(\$56,352,900)	(\$88,262,000)
\$0	\$59,900	Total Budget All Funds All Programs	\$0	(\$24,100)
\$0	\$100,000	Budgeted Expenditures - Non-GPR Supported Programs	\$0	\$24,000
\$0	(\$40,100)	Budgeted Revenues - Non-GPR Supported Programs	\$0	(\$48,100)
\$0	\$59,900	Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs	\$0	(\$24,100)
\$69,618,250 (\$69,618,250)	\$80,689,300 (\$80,689,300)	Budgeted Expenditures - GPR Supported Programs	\$56,352,900	\$88,213,900
		Budgeted Program Revenues - GPR Supported Programs	(\$56,352,900)	(\$88,213,900)
\$0	\$0	GPR Requirement Before Levy Reduction and Fund Adjustment	\$0	\$0
\$0	\$0	Amount Projected to be Available for Levy Reduction	\$0	\$0
\$0	\$0	Fund Adjustments	\$0	\$0
\$0	\$0	Gross County Tax Levy	\$0	\$0
\$0	\$0	Gross County Tax Rate	\$0	\$0
\$0	\$0	County Sales Tax Applied	\$0	\$0
\$0	\$0	Net Tax Levy	\$0	\$0
\$0	\$0	Net County Tax Rate	\$0	\$0
\$0	\$0	State Aid - Exempt Computers	\$0	\$0
\$0	\$0	Net Required County Tax Levy	\$0	\$0
\$0	\$0	Net Required County Tax Rate	\$0	\$0
\$66,499,944,400	\$70,070,629,900	Equalized Valuation	\$72,334,792,600	\$72,334,792,600

Table 2 - Tax Levy History

COUNTY OF DANE
2022 BUDGET
TAX LEVY HISTORY

2020 Adopted Budget	2021 Adopted Budget		2022 Requested Budget	2022 Executive Budget
\$663,326,030 (\$391,757,009)	\$696,385,686 (\$393,095,282)	Total Budgeted Expenditures All Funds All Programs Total Budgeted Revenues All Funds All Programs	\$685,414,258 (\$405,689,447)	\$747,872,979 (\$460,955,215)
\$271,569,021	\$303,290,404	Total Budget All Funds All Programs	\$279,724,811	\$286,917,764
\$76,809,844 (\$85,015,267)	\$80,184,221 (\$71,755,040)	Budgeted Expenditures - Non-GPR Supported Programs Budgeted Revenues - Non-GPR Supported Programs	\$84,293,622 (\$94,106,510)	\$84,900,535 (\$94,157,422)
(\$8,205,423)	\$8,429,181	Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs	(\$9,812,888)	(\$9,256,887)
\$586,516,186 (\$306,741,742)	\$616,201,465 (\$321,340,242)	Budgeted Expenditures - GPR Supported Programs Budgeted Program Revenues - GPR Supported Programs	\$601,120,636 (\$311,582,937)	\$662,972,444 (\$366,797,793)
\$279,774,444	\$294,861,223	GPR Requirement Before Levy Reduction and Fund Adjustment	\$289,537,699	\$296,174,651
(\$14,008,143) (\$3,016,144)	(\$31,525,357) (\$2,798,508)	Amount Projected to be Available for Levy Reduction Fund Adjustments	(\$15,485,698) (\$2,459,908)	(\$15,169,473) (\$2,440,508)
\$262,750,157	\$260,537,358	Gross County Tax Levy	\$271,592,093	\$278,564,670
\$3.95	\$3.72	Gross County Tax Rate	\$3.75	\$3.85
\$68,249,659	\$58,149,659	County Sales Tax Applied	\$58,149,659	\$68,222,093
\$194,500,498	\$202,387,699	Net Tax Levy	\$213,442,434	\$210,342,577
\$2.92	\$2.89	Net County Tax Rate	\$2.95	\$2.91
\$1,846,670	\$1,846,670	State Aid - Exempt Computers	\$1,846,670	\$1,846,670
\$192,653,828	\$200,541,029	Net Required County Tax Levy	\$211,595,764	\$208,495,907
\$2.90	\$2.86	Net Required County Tax Rate	\$2.93	\$2.88
\$399,000	\$519,493	Exempt Bridge Aid Levy	\$822,049	\$822,049
\$5,535,557	\$5,716,771	Exempt Library Service Levy	\$5,906,745	\$6,075,608
\$186,719,271	\$194,304,765	Net Tax Levy Excluding Exempt Levies	\$204,866,970	\$201,598,250
\$66,499,944,400	\$70,070,629,900	Equalized Valuation	\$72,334,792,600	\$72,334,792,600

Table 2 - Tax Levy History

**COUNTY OF DANE
2022 CAPITAL PROJECTS BUDGET**

Agency Project	Expenditure	Revenue				
		Outside	Borrowing Proceeds	Equity Applied	Reserve Applied	
COUNTY EXECUTIVE						
COMPREHENSIVE ENERGY PLAN	\$300,000		\$300,000			Appropriation
ADMINISTRATION						
CFS CONDENSATE PUMP REPLACE	\$30,000		\$30,000			Appropriation
CFS CONVECTION STEAMER	\$25,000		\$25,000			Appropriation
CFS GREASE TRAP REPLACEMENT	\$61,000		\$61,000			Appropriation
DELIVERY TRUCK	\$60,000		\$60,000			Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	(\$176,000)		(\$176,000)			Appropriation
CENTRO HISPANO PROJECT	\$2,000,000	\$2,000,000				Appropriation
CONTRACTING SOFTWARE	\$75,000		\$75,000			Appropriation
BPHCC BOILERS REPLACEMENT	\$150,000		\$150,000			Appropriation
BPHCC FRONT LAWN PRAIRIE REST	\$18,500		\$18,500			Appropriation
BPHCC RESIDENT FLOORNG REPLACE	\$350,000		\$350,000			Appropriation
BPHCC WALL PROTECTION DINING	\$75,000		\$75,000			Appropriation
CCB AIR HANDLING UNIT REPLACE	\$500,000	\$204,000	\$296,000			Appropriation
CCB CONDENSATE PUMP REPLACE	\$30,000	\$12,200	\$17,800			Appropriation
CCB CONFERENCE ROOM FURNITURE	\$27,000		\$27,000			Appropriation
CCB EMERGENCY GENERATOR	\$3,200,000	\$1,305,600	\$1,894,400			Appropriation
CCB ENTRY FLOORING UPGRADE	\$10,000	\$4,100	\$5,900			Appropriation
CCB MLK FAÇADE WINDOWS & LIGHT	\$50,600		\$50,600			Appropriation
COURTHOUSE REMOTE DROP SYSTEM	\$350,000		\$350,000			Appropriation
DCCH CARPET REPLACEMENT	\$45,000		\$45,000			Appropriation
DCCH JURY ASSEMBLY FURNITURE	\$117,000		\$117,000			Appropriation
FACILITIES MAINTENANCE EQUIP	\$35,000		\$35,000			Appropriation
HS CARD ACCESS SYSTEM UPGRADE	\$300,000		\$300,000			Appropriation
HS SIGNAGE REPLACEMENT	\$60,000		\$60,000			Appropriation
NPO FREIGHT ELEVATOR MODERNIZE	\$442,000		\$442,000			Appropriation
NPO OFFICE CARPET REPLACEMENT	\$70,000		\$70,000			Appropriation
NPO SURVEILLANCE CAMERA UPGRDE	\$127,000		\$127,000			Appropriation
PARKING LOT REPLACE-NPO	\$200,000		\$200,000			Appropriation
PSB INTAKE GARAGE FLOOR RENOVN	\$35,000		\$35,000			Appropriation
VEHICLE REPLACEMENT	\$36,000		\$36,000			Appropriation
VETS SERVICE OFFICE REMODEL	\$500,000		\$500,000			Appropriation
AUTOMATION PROJECTS	\$200,000		\$200,000			Appropriation
COMPUTER EQUIPMENT	\$50,000		\$50,000			Appropriation
CYBER SECURITY IMPROVEMENTS	\$150,000		\$150,000			Appropriation
DATA STORAGE UPGRADE	\$350,000		\$350,000			Appropriation
FIBER NETWORK CONNECTIONS	\$200,000		\$200,000			Appropriation
NETWORK INFRASTRUCTURE UPGRADE	\$250,000		\$250,000			Appropriation
WIRELESS INFRASTRUCTURE UPGRDE	\$50,000		\$50,000			Appropriation
CONVENIENCE COPIER REPLACEMENT	\$250,000		\$250,000			Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	(\$318,000)		(\$318,000)			Appropriation
PRESSROOM COPIER	\$68,000		\$68,000			Appropriation
CLERK OF COURTS						
PHONES REPLACEMENT	\$58,800		\$58,800			Appropriation
MEDICAL EXAMINER						
CT AREA REMODEL	\$60,000		\$60,000			Appropriation
VEHICLES & EQUIPMENT	\$236,500		\$236,500			Appropriation

**COUNTY OF DANE
2022 CAPITAL PROJECTS BUDGET**

Agency Project	Expenditure	Revenue			General Purpose Revenue
		Outside	Borrowing Proceeds	Equity Applied	
DISTRICT ATTORNEY					
COMPUTER EQUIPMENT	\$20,000		\$20,000		Appropriation
DESK TELEPHONES	\$34,500		\$34,500		Appropriation
OFFICE REMODEL	\$2,500,000		\$2,500,000		Appropriation
SHERIFF					
3D SCANNER	\$75,800		\$75,800		Appropriation
AED REPLACEMENT	\$22,800		\$22,800		Appropriation
ATV REPLACEMENT MATE	\$20,500		\$20,500		Appropriation
BODY ARMOR	\$25,600		\$25,600		Appropriation
COMPUTER SOFTWARE & HARDWARE	\$60,000		\$60,000		Appropriation
DIGITAL INTELL FORENSIC WORKST	\$6,300		\$6,300		Appropriation
EQUIPMENT FOR VEHICLES	\$272,800		\$272,800		Appropriation
EVIDENCE ROOM PROJECT	\$8,000		\$8,000		Appropriation
FREEWAY SERVICE PATROL TRUCK	\$105,500		\$105,500		Appropriation
GUN LOCKER BOOKING GARAGE	\$8,200		\$8,200		Appropriation
HDU BOMB SUIT	\$36,000		\$36,000		Appropriation
MDC AND RADAR UNITS	\$133,500		\$133,500		Appropriation
MOTORCYCLE REPLACEMENT	\$17,100		\$17,100		Appropriation
MOTORCYCLE TRAILER	\$41,400		\$41,400		Appropriation
RADIO SYSTEM REPLACEMENT SET	\$138,800		\$138,800		Appropriation
RESPIRATOR FIT TEST SYSTEM	\$9,800		\$9,800		Appropriation
SADDLEBROOK SIDING & WINDOWS	\$336,000		\$336,000		Appropriation
SCBA EQUIPMENT	\$22,800		\$22,800		Appropriation
SQUAD VIDEO SYSTEM REPLACEMENT	\$151,500		\$151,500		Appropriation
TRAINING CENTER IMPROVEMENTS	\$250,000		\$250,000		Appropriation
TRT COMMUNICATION HEADSETS	\$49,600		\$49,600		Appropriation
VEHICLE & EQUIPMENT REPLACEMENT	\$915,000		\$915,000		Appropriation
PUBLIC SAFETY COMMUNICATIONS					
DISPATCH CHAIR REPLACEMENTS	\$2,500		\$2,500		Appropriation
HEADSET REPLACEMENTS	\$5,000		\$5,000		Appropriation
REPLACE DANECOM SITE BATTERIES	\$50,000		\$50,000		Appropriation
UPS CAPACITOR REPLACEMENTS	\$7,500		\$7,500		Appropriation
EMERGENCY MANAGEMENT					
COMMUNICATIONS INTEROPER EQUIP	\$40,000		\$40,000		Appropriation
MECHANICAL CPR DEVICES	\$51,000		\$51,000		Appropriation
UNMANNED AERIAL VEHICLE	\$12,000		\$12,000		Appropriation
VEHICLE REPLACEMENT	\$48,000		\$48,000		Appropriation
JUVENILE COURT					
DETENTION VIDEO/LIGHTS	\$60,000		\$60,000		Appropriation
SHELTER HOME UPDATES	\$45,000		\$45,000		Appropriation
SHELTER HOME VAN REPLACEMENT	\$43,000		\$43,000		Appropriation
BADGER PRAIRIE HEALTH CARE CENTER					
FIXED ASSET ADDITIONS-CAP BDGT	(\$69,700)		(\$69,700)		Appropriation
RESIDENT CARE EQUIPMENT/IMPRVM	\$69,700		\$69,700		Appropriation

**COUNTY OF DANE
2022 CAPITAL PROJECTS BUDGET**

Agency Project	Expenditure	Revenue				General Purpose Revenue	
		Outside	Borrowing Proceeds	Equity Applied	Reserve Applied		
HUMAN SERVICES							
AFFORDABLE HOUSING DEVEL FUND	\$6,000,000		\$6,000,000				Appropriation
CRISIS TRIAGE CENTER	\$10,000,000		\$10,000,000				Appropriation
DANE COUNTY HOUSING AUTHORITY	\$3,000,000		\$3,000,000				Appropriation
DOCUMENT MANAGEMENT SOLUTION	\$700,000		\$700,000				Appropriation
HOTEL CONVERSION	\$2,000,000	\$2,000,000					Appropriation
TINY HOUSE PROJECT	\$500,000	\$500,000					Appropriation
PLANNING & DEVELOPMENT							
RE-MONUMENTATION PROJECT	\$200,000		\$200,000				Appropriation
LAND INFORMATION OFFICE							
RE-MONUMENTATION PROJECT	\$24,000	\$48,100	\$0	(\$24,100)			Appropriation
LAND & WATER RESOURCES							
BIKE GRANT PROGRAM	\$222,000		\$222,000				Appropriation
BLACK EARTH CREEK RESTORATION	\$150,000		\$150,000				Appropriation
FISH LAKE DEMOLITION	\$150,000		\$150,000				Appropriation
FRIENDS GROUP GRANT PROGRAM	\$50,000		\$50,000				Appropriation
SCHUMACHER FARM IMPROVEMENTS	\$200,000		\$200,000				Appropriation
SOLAR PARK PERMIT STATIONS	\$60,000		\$60,000				Appropriation
TOKEN CREEK PARK IMPROVEMENTS	\$350,000		\$350,000				Appropriation
VEHICLE & EQUIPMENT REPLACEMNT	\$895,500		\$895,500				Appropriation
WALKING IRON WLA RESTORATION	\$350,000		\$350,000				Appropriation
YAHARA CLEAN IMPLEMENTATION	\$750,000		\$750,000				Appropriation
YAHARA RIVER FLOW ENHANCEMENT	\$3,000,000		\$3,000,000				Appropriation
CAPITAL TRAIL REHAB	\$750,000		\$750,000				Appropriation
HERITAGE CENTER IMPROVEMENTS	\$100,000		\$100,000				Appropriation
ICE AGE TRAIL ACCESS & DEV	\$300,000		\$300,000				Appropriation
MCCARTHY PARK IMPROVEMENTS	\$800,000		\$800,000				Appropriation
NEW PROPERTY STABILIZATION	\$250,000		\$250,000				Appropriation
NORTH MENDOTA BIKE/PED TRAIL	\$1,000,000		\$1,000,000				Appropriation
PARK IMPROVEMENT PROJECTS	\$350,000		\$350,000				Appropriation
PICNIC TABLES/GRILLS/CAMP FIXT	\$25,000		\$25,000				Appropriation
WISCONSIN RIVER TRAIL CROSSING	\$2,000,000		\$2,000,000				Appropriation
DANE COUNTY CONSERVATION FUND	\$4,000,000		\$4,000,000				Appropriation
BADGER MILL CREEK	\$300,000		\$300,000				Appropriation
BUOYS & LIGHTS	\$7,500		\$7,500				Appropriation
CLEAN BEACH GRANT PROGRAM	\$85,000		\$85,000				Appropriation
CONSERVATION PRACTICE IMPLEMNT	\$750,000		\$750,000				Appropriation
DANE COUNTY CRP	\$2,500,000		\$2,500,000				Appropriation
FISH LAKE FLOOD STUDY	\$100,000		\$100,000				Appropriation
FLOOD LAND ACQUISITION	\$2,000,000		\$2,000,000				Appropriation
LAKE MGMT REPAIR PARTS INV	\$25,000		\$25,000				Appropriation
LEGACY SEDIMENT REMOVAL	\$500,000		\$500,000				Appropriation
STORMWATER CONTROLS	\$750,000		\$750,000				Appropriation
PUBLIC WORKS, HIGHWAY & TRANSPORTATION							
RAMP RENOVATION	\$6,400,000		\$6,400,000				Appropriation
CTH A-BRIDGE B-13-055	\$285,000		\$285,000				Appropriation
CTH AB-USH 51 TO CTH MN	\$1,950,000		\$1,950,000				Appropriation

**COUNTY OF DANE
2022 CAPITAL PROJECTS BUDGET**

Agency Project	Expenditure	Revenue				
		Outside	Borrowing Proceeds	Equity Applied	Reserve Applied	
PUBLIC WORKS, HIGHWAY & TRANSPORTATION, cont.						
CTH BB-BUSS TO SPRECHER	\$1,510,000		\$1,510,000			Appropriation
CTH BW-FRAZIER TO USH 12-18	\$1,150,000	\$575,000	\$575,000			Appropriation
CTH CC-ASH ST TO CTH D	\$500,000		\$500,000			Appropriation
CTH C-STH 19 INTERSECTION	\$205,000		\$205,000			Appropriation
CTH CV-GOVERNMENT RD TO 51	\$500,000		\$500,000			Appropriation
CTH D-MCKEE RD TO GREENWAY CR	\$1,900,000		\$1,900,000			Appropriation
CTH E-BRIDGE P-13-0901	\$200,000		\$200,000			Appropriation
CTH G-BRIDGE B130028	\$25,000		\$25,000			Appropriation
CTH G-BRIDGE B130039	\$20,000		\$20,000			Appropriation
CTH G-BRIDGE B130040	\$20,000		\$20,000			Appropriation
CTH J-CTH JJ TO CTH F	\$250,000		\$250,000			Appropriation
CTH J-CTH S TO STH 78	\$1,130,000	\$350,000	\$780,000			Appropriation
CTH JG-BRIDGE B-13-0069	\$220,000		\$220,000			Appropriation
CTH KP-BRIDGE B-13-0215	\$540,000	\$270,000	\$270,000			Appropriation
CTH M-BR 0046 & BRANCH INTER	\$500,000		\$500,000			Appropriation
CTH M-CAINE RD INTERSECTION	\$40,000		\$40,000			Appropriation
CTH M-CTH PB INTERSECTION	\$110,000		\$110,000			Appropriation
CTH M-CTH Q TO STH 113	\$2,000,000		\$2,000,000			Appropriation
CTH MM - WOLFE ST TO SPRING ST	\$400,000	\$200,000	\$200,000			Appropriation
CTH MN-WILLIAMS TO CTH N	\$450,000		\$450,000			Appropriation
CTH N-SCOL TO DUNKIRK AVE	\$2,010,000	\$400,000	\$1,610,000			Appropriation
CTH P-CTH PD TO CTH S	\$500,000		\$500,000			Appropriation
CTH V-CTH KP TO STH 113	\$1,975,000	\$650,000	\$1,325,000			Appropriation
CTH X-CTH N TO CTH A	\$410,000		\$410,000			Appropriation
CTH Y-BRIDGE B130026	\$35,000		\$35,000			Appropriation
CTH Y-BRIDGE B-13-0589	\$200,000		\$200,000			Appropriation
ATTENUATOR	\$348,000		\$348,000			Appropriation
BRINE SYSTEM	\$200,000		\$200,000			Appropriation
CNG FUELING STATION	\$1,980,000		\$1,980,000			Appropriation
CNG TRAILERS	\$5,098,900		\$5,098,900			Appropriation
DUMP TRUCKS	\$420,000		\$420,000			Appropriation
EMERGENCY REPAIR/REPLACEMENT	\$100,000		\$100,000			Appropriation
EXCAVATOR	\$55,000		\$55,000			Appropriation
FISH HATCH & EDC KEYLESS ENTRY	\$70,000		\$70,000			Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	(\$13,107,900)		(\$13,107,900)			Appropriation
LOADERS	\$296,000		\$296,000			Appropriation
MOWERS PULL BEHIND	\$50,000		\$50,000			Appropriation
OTHER EQUIPMENT	\$70,000		\$70,000			Appropriation
SALT BRINE FACILITY	\$350,000		\$350,000			Appropriation
SHOULDER MACH-SELF PROPELLED	\$300,000		\$300,000			Appropriation
SNOWBLOWER-LOADER MOUNTED	\$170,000		\$170,000			Appropriation
STOUGHTON-DEMO & DECONTAMINATE	\$200,000		\$200,000			Appropriation
TRI AXLE TRUCKS	\$3,400,000		\$3,400,000			Appropriation
DANE COUNTY HENRY VILAS ZOO						
ANIMAL HEALTH MEDICAL EQUIPMNT	\$75,000		\$75,000			Appropriation
AVIARY HVAC	\$260,000		\$260,000			Appropriation
BEAR EXHIBIT HVAC	\$135,000		\$135,000			Appropriation

**COUNTY OF DANE
2022 CAPITAL PROJECTS BUDGET**

Agency Project	Expenditure	Revenue				General Purpose Revenue																																									
		Outside	Borrowing Proceeds	Equity Applied	Reserve Applied																																										
DANE COUNTY HENRY VILAS ZOO, cont.																																															
BISON FENCE	\$20,000		\$20,000				Appropriation																																								
BOILERS REPLACEMENT	\$40,000		\$40,000				Appropriation																																								
HEART OF THE ZOO PROJECT	\$530,000		\$530,000				Appropriation																																								
ZOO IMPROVEMENTS	\$100,000	\$20,000	\$80,000				Appropriation																																								
ZOO PAVING PROJECTS	\$30,000		\$30,000				Appropriation																																								
ZOO ROOF REPLACEMENT	\$75,000		\$75,000				Appropriation																																								
EXTENSION																																															
WATER PARTNERSHIP GRANT PROG	\$10,000		\$10,000				Appropriation																																								
AIRPORT																																															
COMBINED FEDERAL PROJECTS	\$350,000		\$0	\$350,000			Appropriation																																								
FIXED ASSET ADDITIONS-CAP BDGT	(\$825,000)		\$0	(\$825,000)			Appropriation																																								
PATROL TRUCK AND PLOW	\$120,000		\$0	\$120,000			Appropriation																																								
SNOWBLOWER-LOADER MOUNTED	\$355,000		\$0	\$355,000			Appropriation																																								
COMBINED FEDERAL PROJECTS	\$1,600,000		\$0	\$1,600,000			Appropriation																																								
FIXED ASSET ADDITIONS-CAP BDGT	(\$1,600,000)		\$0	(\$1,600,000)			Appropriation																																								
WASTE & RENEWABLES																																															
BOOM LIFT	\$100,000		\$100,000				Appropriation																																								
FIXED ASSET ADDITIONS-CAP BDGT	(\$6,810,000)		(\$6,810,000)				Appropriation																																								
FORKLIFT	\$10,000		\$10,000				Appropriation																																								
H2S SYSTEM EXPANSION	\$1,450,000		\$1,450,000				Appropriation																																								
MAINTENANCE BUILDING	\$600,000		\$600,000				Appropriation																																								
OFFLOAD UPGRADES	\$1,500,000		\$1,500,000				Appropriation																																								
RNG PLANT UPGRADES	\$2,500,000		\$2,500,000				Appropriation																																								
RNG PLANT WINTERIZATION	\$600,000		\$600,000				Appropriation																																								
TELEHANDLER	\$50,000		\$50,000				Appropriation																																								
COLUMN LIFT	\$5,000		\$5,000				Appropriation																																								
FACILITY UPGRADES	\$200,000		\$200,000				Appropriation																																								
FIXED ASSET ADDITIONS-CAP BDGT	(\$1,240,000)		(\$1,240,000)				Appropriation																																								
GAS EXTRACTION SYSTEM	\$75,000		\$75,000				Appropriation																																								
LANDFILL COMPACTOR	\$850,000		\$850,000				Appropriation																																								
LEACHATE MANAGEMENT SYSTEMS	\$50,000		\$50,000				Appropriation																																								
PARK MOWERS	\$35,000		\$35,000				Appropriation																																								
WETLAND & HABITAT RESTORATION	\$25,000		\$25,000				Appropriation																																								
C&D GRINDER	\$325,000		\$325,000				Appropriation																																								
FACILITY UPGRADES	\$400,000		\$400,000				Appropriation																																								
FIXED ASSET ADDITIONS-CAP BDGT	(\$725,000)		(\$725,000)				Appropriation																																								
GROSS TOTALS	\$88,237,900	\$8,539,000	\$79,723,000	(\$24,100)	\$0	\$0																																									
<table border="0" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:50%;"></td> <td style="width:15%; text-align: right;">Expenditures</td> <td style="width:15%; text-align: right;">Program Specific Revenues</td> <td style="width:10%;"></td> <td style="width:10%; text-align: right;">Net</td> <td colspan="3"></td> </tr> <tr> <td>TOTALS:</td> <td style="text-align: right;">\$88,237,900</td> <td style="text-align: right;">\$88,262,000</td> <td></td> <td style="text-align: right;">(\$24,100)</td> <td colspan="3"></td> </tr> <tr> <td>FUND ADJUSTMENTS</td> <td></td> <td></td> <td></td> <td style="text-align: right;">\$24,100</td> <td colspan="3"></td> </tr> <tr> <td>SURPLUSES FOR LEVY REDUCTION</td> <td></td> <td></td> <td></td> <td style="text-align: right;">\$0</td> <td colspan="3"></td> </tr> <tr> <td>TOTAL NET CAPITAL LEVY</td> <td></td> <td></td> <td></td> <td></td> <td style="border: 1px solid black; text-align: right;">\$0</td> <td colspan="2"></td> </tr> </table>									Expenditures	Program Specific Revenues		Net				TOTALS:	\$88,237,900	\$88,262,000		(\$24,100)				FUND ADJUSTMENTS				\$24,100				SURPLUSES FOR LEVY REDUCTION				\$0				TOTAL NET CAPITAL LEVY					\$0		
	Expenditures	Program Specific Revenues		Net																																											
TOTALS:	\$88,237,900	\$88,262,000		(\$24,100)																																											
FUND ADJUSTMENTS				\$24,100																																											
SURPLUSES FOR LEVY REDUCTION				\$0																																											
TOTAL NET CAPITAL LEVY					\$0																																										

**COUNTY OF DANE
2022 BUDGET**

Department Program Project	2020	2021				2022		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/21	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
COUNTY BOARD								
AV REPLACE 3RD FLOOR MTG. RMS.	0	0	200,000	24,711	200,000	0	0	0
AV REPLACEMENT IN CHAMBERS	8,250	0	316,750	34,208	316,750	0	0	0
FURNITURE EQUIP SPACE REMODEL	6,329	0	974,183	129,434	974,183	0	0	0
LEGISLATIVE TRACKING SYSTEM	11,606	0	26,929	0	26,929	0	0	0
ROOM 201 MICROPHONES	0	0	10,000	0	10,000	0	0	0
COUNTY EXECUTIVE								
COMPREHENSIVE ENERGY PLAN	0	0	0	0	0	0	300,000	300,000
OFFICE OF EQUITY & INCLUSION								
SECURITY UPGRADES	0	0	45,000	100	45,000	0	0	0
COUNTY CLERK								
VOTING MACHINES	7,280	0	0	0	0	0	0	0
DEPARTMENT OF ADMINISTRATION								
<u>CONSOLIDATED FOOD SERVICE</u>								
CFS CARD ACCESS SYSTEM	22,516	0	0	0	0	0	0	0
CFS CONDENSATE PUMP REPLACE	0	0	0	0	0	30,000	30,000	30,000
CFS CONVECTION STEAMER	0	0	0	0	0	25,000	25,000	25,000
CFS GREASE TRAP REPLACEMENT	0	0	0	0	0	61,000	61,000	61,000
CFS HVAC REPLACEMENT	8,444	0	(0)	0	0	0	0	0
DELIVERY TRUCK	0	60,000	155,861	0	155,861	60,000	60,000	60,000
FIXED ASSET ADDITIONS-CAP BDGT	(344,078)	(60,000)	(155,861)	0	(155,861)	(176,000)	(176,000)	(176,000)
<u>ADMINISTRATION</u>								
SOLAR INITIATIVE	313,118	0	0	0	0	0	0	0
AFFORDABLE HOUSING DEVEL FUND	2,663,217	7,000,000	17,237,936	4,395,057	17,237,936	0	0	0
AFRICAN AMERICAN CULTURAL CNTR	0	810,000	810,000	0	810,000	0	0	0
BAYVIEW REDEVELOPMENT	0	0	1,300,000	0	1,300,000	0	0	0
BLOOMING GROVE FACILITY	0	0	9,568	0	9,568	0	0	0
CENTRO HISPANO PROJECT	0	0	0	0	0	0	2,000,000	2,000,000
CONTRACTING SOFTWARE	0	0	0	0	0	0	75,000	75,000
DIM REMODELING	38,084	0	5,440	5,440	5,440	0	0	0
ELECTRIC VEHICLE CHARGING STAT	1,138	0	303,862	0	303,862	0	0	0
FEN OAK KITCHEN	38,091	0	0	0	0	0	0	0
LACTATION ROOMS	46,065	0	71,320	0	71,320	0	0	0
LAND ACQUISITION- COTTAGE GROVE	2,501,285	0	48,715	0	48,715	0	0	0
LED LIGHTING UPGRADES	0	0	468,637	0	468,637	0	0	0
MEDICAL EXAMINER BUILDING	0	0	8,216	0	8,216	0	0	0
MENS SHELTER PROJECT	0	3,000,000	3,000,000	0	3,000,000	0	0	0
RE-ENTRY HOUSING PROJECT	0	0	313,341	0	313,341	0	0	0
SOLAR INITIATIVE	220,030	0	789,408	6,246	789,408	0	0	0
SUPPORTIVE HOUSING PROJECT	0	0	1,000,000	0	1,000,000	0	0	0
TELEWORK FACILITIES PLAN	0	150,000	150,000	0	150,000	0	0	0
URBAN LEAGUE PROJECT	0	2,000,000	2,000,000	0	2,000,000	0	0	0
WEBSITE REDESIGN	110,261	0	89,628	38,825	89,628	0	0	0
<u>FACILITIES MANAGEMENT</u>								
ATIP RELOCATION PROJECT	2,548	0	0	0	0	0	0	0
BPHCC BOILERS REPLACEMENT	0	0	0	0	0	150,000	150,000	150,000
BPHCC FRONT LAWN PRAIRIE REST	0	0	0	0	0	18,500	18,500	18,500
BPHCC RESIDENT FLOORNG REPLACE	0	0	0	0	0	350,000	350,000	350,000
BPHCC WALL PROTECTION DINING	0	0	0	0	0	75,000	75,000	75,000
BPNN ROOFTOP HVAC UNIT REPLACE	6,959	0	0	0	0	0	0	0
CCB 4TH FLOOR IMPROVEMENTS	1,657,663	0	23,695	6,440	23,695	0	0	0
CCB AIR HANDLING UNIT REPLACE	0	0	0	0	0	500,000	500,000	500,000
CCB AUTOMATION CONTROLS	296,369	0	93,413	0	93,413	0	0	0
CCB BOOSTER PUMP REPLACEMENT	0	60,000	120,000	0	120,000	0	0	0
CCB CARD ACCESS SYSTEM UPGRADE	0	625,000	625,000	199,244	625,000	0	0	0
CCB CELLULAR SIGNAL BOOSTER	0	0	75,000	0	75,000	0	0	0

**COUNTY OF DANE
2022 BUDGET**

Department Program Project	2020	2021				2022		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/21	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
DEPARTMENT OF ADMINISTRATION, cont.								
FACILITIES MANAGEMENT, cont.								
CCB CONCRETE REPLACEMENT	0	0	3,561	0	3,561	0	0	0
CCB CONDENSATE PUMP REPLACE	0	0	0	0	0	30,000	30,000	30,000
CCB CONFERENCE ROOM FURNITURE	0	0	0	0	0	27,000	27,000	27,000
CCB COOLING TOWER REPLACEMENT	0	0	53,582	0	53,582	0	0	0
CCB ELECTRICAL PANEL UPGRADE	0	0	48,000	0	48,000	0	0	0
CCB EMERGENCY ELEVATOR UPGRADE	0	0	150,000	0	150,000	0	0	0
CCB EMERGENCY EXIT UPGRADES	0	0	120,000	0	120,000	0	0	0
CCB EMERGENCY GENERATOR	2,369	0	551,631	6,448	551,631	3,200,000	3,200,000	3,200,000
CCB ENTRANCE MATTING REPLACE	0	0	13,500	0	13,500	0	0	0
CCB ENTRY FLOORING UPGRADE	0	0	0	0	0	10,000	10,000	10,000
CCB EXTERIOR JOINT REPLACEMENT	737,985	0	546,752	262,323	546,752	0	0	0
CCB FAÇADE RESTORATION	0	0	14,000	0	14,000	0	0	0
CCB FIRE SUPPRESSION PUMP	0	0	65,000	0	65,000	0	0	0
CCB FLOOR CLEANING MACHINE	0	0	14,400	0	14,400	0	0	0
CCB LOCKER ROOM EXPANSION	0	0	184,800	0	184,800	0	0	0
CCB MLK FAÇADE WINDOWS & LIGHT	0	155,000	155,000	0	155,000	50,600	50,600	50,600
CCB MPD CENTRAL DUCT CLEANING	0	0	75,000	0	75,000	0	0	0
CCB MUNICIPAL COURTROOM ROOF	0	0	65,000	5,227	65,000	0	0	0
CCB PAN CEILING REPLACEMENT	23,657	0	57,591	21,660	57,591	0	0	0
CCB PANIC ALARM SYSTEM UPGRADE	0	0	14,000	4,897	14,000	0	0	0
CCB PLANTER/RETAINING WALL	0	150,000	310,000	0	310,000	0	0	0
CCB PRINTING & SERVICE RENOV	14,183	0	1,624	0	1,624	0	0	0
CCB REMOTE DROP SYSTEM	356,344	0	102,304	102,304	102,304	0	0	0
CCB ROOF REPLACE-VERT EXPNSION	0	0	147,398	0	147,398	0	0	0
CHILD SUPPORT OFFICE REMODEL	13,420	0	425,815	18,062	425,815	0	0	0
COURTHOUSE CHILLER TEARDOWN	0	0	126,105	126,102	126,105	0	0	0
COURTHOUSE DURESS ALARM	5,763	0	5,188	0	5,188	0	0	0
COURTHOUSE ENTRY WELL GRATES	0	0	9,000	0	9,000	0	0	0
COURTHOUSE HEAT EXCHANGER	0	0	15,000	0	15,000	0	0	0
COURTHOUSE HVAC CONTROLS	127,002	0	471,893	125,877	471,893	0	0	0
COURTHOUSE REMOTE DROP SYSTEM	0	0	134,175	0	134,175	350,000	350,000	350,000
COURTHOUSE ROOF REPLACEMENT	0	0	800,000	0	800,000	0	0	0
COURTHOUSE ROOF RIGGING SYSTEM	0	0	37,300	0	37,300	0	0	0
DCCH CARPET REPLACEMENT	0	0	0	0	0	45,000	45,000	45,000
DCCH JURY ASSEMBLY FURNITURE	0	0	0	0	0	117,000	117,000	117,000
DETOX FURNACE & CONDENSNG UNIT	0	0	45,000	0	45,000	0	0	0
DISTRICT ATTY OFFICE REMODEL	9,990	0	40,025	0	40,025	0	0	0
ELECTION ROOM UPGRADE	560	0	21,042	0	21,042	0	0	0
FACILITIES CUSTODIAL EQUIP	0	0	48,300	0	48,300	0	0	0
FACILITIES MAINTENANCE EQUIP	17,807	0	14,893	0	14,893	35,000	35,000	35,000
FEMININE HYGIENE PRODUCT DISP	0	0	24,362	0	24,362	0	0	0
FEN OAK COOLING TOWER/HRV REPL	0	0	2,668	0	2,668	0	0	0
FEN OAK HEAT PUMP REPLACEMENT	40,852	0	2,212	0	2,212	0	0	0
FEN OAK PARKING LOT REPLACEMENT	634	0	328,606	0	328,606	0	0	0
FEN OAK SECURITY SYSTEM	7,814	0	44,759	0	44,759	0	0	0
HS CARD ACCESS SYSTEM UPGRADE	0	0	0	0	0	300,000	300,000	300,000
HS SIGNAGE REPLACEMENT	0	0	0	0	0	60,000	60,000	60,000
HVAC CONTROL SERVER	0	0	33,700	0	33,700	0	0	0
JCO/NIP LOBBY SECURITY	178	0	980,222	73,624	980,222	0	0	0
JOB CENTER CARPET	1,631	0	423,369	152,421	423,369	0	0	0
JOB CENTER DOOR/STOREFRONT	0	40,000	40,000	0	40,000	0	0	0
JOB CENTER ENTRY STOOP REPAIR	0	50,000	50,000	0	50,000	0	0	0
JOB CENTER FIRE PANEL REPLACE	0	60,000	60,000	0	60,000	0	0	0
KEY WATCHER CABINETS/SOFTWARE	0	45,000	45,000	0	45,000	0	0	0
NIP CARPET REPLACEMENT	25,256	0	102,344	0	102,344	0	0	0
NORTHPORT CARPET REPLACEMENT	14,866	0	35,134	12,143	35,134	0	0	0
NORTHPORT ROLLER SHADE INSTALL	0	36,000	36,000	0	36,000	0	0	0
NORTHPORT ROOF REPLACEMENT	35,360	0	0	0	0	0	0	0
NORTHPORT TUCKPOINTING	0	0	70,000	0	70,000	0	0	0

**COUNTY OF DANE
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Department Program Project	2020	2021				2022		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/21	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
DEPARTMENT OF ADMINISTRATION, cont.								
FACILITIES MANAGEMENT, cont.								
NORTHPORT WINDOW REPLACEMENT	1,000	0	88,250	0	88,250	0	0	0
NPO ELEVATOR CONTROLLED DESCENT	17,903	0	4,097	0	4,097	0	0	0
NPO FREIGHT ELEVATOR MODERNIZE	0	0	0	0	0	442,000	442,000	442,000
NPO LOADING DOCK REPLACEMENT	2,141	40,000	87,859	39,015	87,859	0	0	0
NPO OFFICE CARPET REPLACEMENT	0	0	0	0	0	70,000	70,000	70,000
NPO SURVEILLANCE CAMERA UPRGRDE	0	0	0	0	0	127,000	127,000	127,000
PARKING LOT REPLACE-NPO	0	170,000	268,000	532	268,000	200,000	200,000	200,000
PSB INTAKE GARAGE FLOOR RENOVN	0	0	0	0	0	35,000	35,000	35,000
PSB ROOF REPLACEMENT	367,254	0	44,051	0	44,051	0	0	0
SOUTH MADISON HVAC REPLACEMENT	0	0	203,400	0	203,400	0	0	0
SPACE RENOVATION - ATIP	7,568	0	64,140	0	64,140	0	0	0
VEHICLE REPLACEMENT	0	30,000	73,293	0	73,293	36,000	36,000	36,000
VETS SERVICE OFFICE REMODEL	0	40,000	40,000	0	40,000	500,000	500,000	500,000
WEAPONS SCREENING X-RAY EQUIP	0	60,000	60,000	0	60,000	0	0	0
INFORMATION MANAGEMENT								
AUTOMATION PROJECTS	171,173	0	659,975	126,269	659,975	200,000	200,000	200,000
COMPUTER EQUIPMENT	85,792	125,000	287,888	65,638	287,888	50,000	50,000	50,000
CYBER SECURITY IMPROVEMENTS	294,087	150,000	475,453	132,998	475,453	150,000	150,000	150,000
DATA STORAGE UPGRADE	223,592	125,000	282,495	28,592	282,495	350,000	350,000	350,000
DISASTER RECOVERY SITE	564,209	0	173,162	115,163	173,162	0	0	0
FIBER NETWORK CONNECTIONS	453,963	100,000	219,043	8,275	219,043	200,000	200,000	200,000
MICROSOFT LICENSING PROJECT	761,702	3,000,000	3,011,233	1,293,747	3,011,233	0	0	0
NETWORK INFRASTRUCTURE UPGRADE	220,099	150,000	216,381	29,342	216,381	250,000	250,000	250,000
WIRELESS INFRASTRUCTURE UPRGRDE	92,405	0	118,845	0	118,845	50,000	50,000	50,000
PRINTING AND SERVICES								
FIXED ASSET ADDITIONS-CAP BDGT	1	0	(2,514)	0	(2,514)	0	0	0
VEHICLE REPLACEMENT	0	0	2,514	0	2,514	0	0	0
CONVENIENCE COPIER REPLACEMENT	0	0	0	0	0	250,000	250,000	250,000
COPIER	67,776	0	224	0	224	0	0	0
FIXED ASSET ADDITIONS-CAP BDGT	(67,776)	0	(224)	0	(224)	(318,000)	(318,000)	(318,000)
PRESSROOM COPIER	0	0	0	0	0	68,000	68,000	68,000
ELECTRIC VEHICLES	54,897	0	10,103	0	10,103	0	0	0
FIXED ASSET ADDITIONS-CAP BDGT	(54,898)	0	(10,103)	0	(10,103)	0	0	0
FIXED ASSET ADDITIONS-CAP BDGT	0	(28,000)	(28,000)	0	(28,000)	0	0	0
VEHICLE REPLACEMENT	0	28,000	28,000	0	28,000	0	0	0
CLERK OF COURTS								
COURT/COMMISSIONER ROOM WIRING	0	40,000	40,000	0	40,000	0	0	0
PHONES REPLACEMENT	0	0	0	0	0	58,800	58,800	58,800
MEDICAL EXAMINER								
CT AREA REMODEL	0	0	0	0	0	60,000	60,000	60,000
LAPTOPS AND DOCKING STATIONS	0	0	17,333	0	17,333	0	0	0
MORGUE EQUIPMENT	0	0	4,612	0	4,612	0	0	0
RADIO EQUIPMENT REPLACEMENT	0	0	45,179	0	45,179	0	0	0
TABLETS	0	0	50,900	0	50,900	0	0	0
VEHICLES & EQUIPMENT	145,550	380,600	440,425	71,305	440,425	236,500	236,500	236,500
DISTRICT ATTORNEY								
COMPUTER EQUIPMENT	1,357	0	22,693	0	22,693	20,000	20,000	20,000
DESK TELEPHONES	0	0	0	0	0	34,500	34,500	34,500
DIGITAL MEDIA CLOUD STORAGE	0	0	100,000	0	100,000	0	0	0
DOOR TO SECURED STAIRWELL	0	0	5,000	0	5,000	0	0	0
INVESTIGATOR EQUIPMENT	0	0	3,188	0	3,188	0	0	0
LAPTOPS	0	0	45,000	0	45,000	0	0	0
OFFICE REMODEL	0	0	0	0	0	2,500,000	2,500,000	2,500,000
OFFICE REMODELING & FURNITURE	0	0	24,662	21,699	24,662	0	0	0
SPACE PLANNING & IMPROVEMENTS	0	0	0	0	0	0	0	0

**COUNTY OF DANE
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Department Program Project	2020	2021				2022		
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SHERIFF								
3D SCANNER	0	0	0	0	0	75,800	75,800	75,800
AED REPLACEMENT	18,269	22,800	28,316	28,316	28,316	22,800	22,800	22,800
AIR BOAT	0	0	1	0	1	0	0	0
ALARM & FIRE PANEL DCLETC	0	0	77	0	77	0	0	0
ATV REPLACEMENT MATE	0	0	0	0	0	20,500	20,500	20,500
BALLISTIC HELMETS	9,750	0	250	0	250	0	0	0
BALLISTIC WORK STATION	16,000	0	0	0	0	0	0	0
BEARCAT	20,815	0	2,739	0	2,739	0	0	0
BODY ARMOR	19,402	33,300	59,332	0	59,332	25,600	25,600	25,600
BODY CAMERA PILOT PROJECT	0	0	16,148	0	16,148	0	0	0
CARPET REPLACEMENT	0	0	2,700	0	2,700	0	0	0
COMMISARRY INFRASTRUCTURE EXP	0	0	39,730	0	39,730	0	0	0
COMPUTER SOFTWARE & HARDWARE	68,986	60,000	125,753	17,839	125,753	60,000	60,000	60,000
CONTROL PANEL & CIRCUIT BOARD	0	0	6,420	0	6,420	0	0	0
CONVEYOR SYSTEM	0	0	78,100	0	78,100	0	0	0
COURTHOUSE POWER SUPPLY	3,025	0	7,875	0	7,875	0	0	0
COURTHOUSE VIDEO & CARD READER	27,268	0	2,732	0	2,732	0	0	0
DECONTAMINATION UNIT	0	0	27,500	0	27,500	0	0	0
DESIGN/CONSTRUCT PRECINCT	125,401	0	3,800,614	208,088	3,800,614	0	0	0
DICTAPHONE REPLACEMENT	0	0	18,300	0	18,300	0	0	0
DIGITAL INTELL FORENSIC WORKST	0	0	0	0	0	6,300	6,300	6,300
DIVE EQUIPMENT	2,944	0	0	0	0	0	0	0
DIVE RESPONSE VEHICLE	180	0	1,206	0	1,206	0	0	0
EQUIPMENT FOR VEHICLES	100,000	626,000	873,265	68,694	873,265	272,800	272,800	272,800
EVIDENCE ROOM PROJECT	0	0	1	0	1	8,000	8,000	8,000
FLEET AND ASSET MGT SOFTWARE	0	0	0	0	0	0	0	0
FREEWAY SERVICE PATROL TRUCK	0	0	0	0	0	105,500	105,500	105,500
FST VEHICLE & EQUIPMENT	0	0	18,733	0	18,733	0	0	0
GPS TRACKING DEVICE	0	0	15,000	0	15,000	0	0	0
GUN LOCKER BOOKING GARAGE	0	0	0	0	0	8,200	8,200	8,200
HDU BOMB SUIT	0	0	0	0	0	36,000	36,000	36,000
HEAVY DUTY SNOWMOBILE SYSTEM	14,335	0	0	0	0	0	0	0
IMPROVE WORK STATIONS	23,983	0	15,017	0	15,017	0	0	0
IN-SQUAD VIDEO STORAGE	13,532	0	0	0	0	0	0	0
JAIL CONSOLIDATION - OPTION 3	4,187,021	0	142,943,321	1,767,054	142,943,321	0	0	0
JAIL LOCK REPAIRS	0	0	6,800	0	6,800	0	0	0
JAIL SPACE NEEDS ANALYSIS/PLAN	90,660	0	3,681,127	55,498	3,681,127	0	0	0
KEY INVENTORY SYSTEM	79,768	0	195	0	195	0	0	0
KUBOTA UTILITY VEHICLE	0	0	19,000	18,932	19,000	0	0	0
LASER REPLACEMENT	0	0	10,200	0	10,200	0	0	0
LEXIS NEXIS	0	0	7,000	0	7,000	0	0	0
LICENSE PLATE READER	0	0	6,537	200	6,537	0	0	0
MDC AND RADAR UNITS	11,920	0	241,898	211,823	241,898	133,500	133,500	133,500
MOTORCYCLE REPLACEMENT	0	0	0	0	0	17,100	17,100	17,100
MOTORCYCLE TRAILER	0	0	0	0	0	41,400	41,400	41,400
MOVEMENT INTERRUPT DEVICE	0	0	14,100	0	14,100	0	0	0
OVERHEAD DOOR TENNEY LOCKS	0	0	1,547	0	1,547	0	0	0
PATROL BOAT	0	0	206,282	185,713	206,282	0	0	0
POLYGRAPH OPERATOR EQUIPMENT	0	0	9,255	125	9,255	0	0	0
PORTABLE X-RAY EQUIPMENT	7,968	0	32	0	32	0	0	0
PRECINCT CHAIR REPLACEMENT	7,906	0	1,999	0	1,999	0	0	0
PROFESSIONAL STNDRARDS SOFTWARE	0	0	3,700	0	3,700	0	0	0
PROJ INSIGHT SOFTWARE/LICENSE	8,874	0	26	0	26	0	0	0
RADIO SYSTEM REPLACEMENT	222,176	168,000	184,064	158,233	184,064	0	0	0
RADIO SYSTEM REPLACEMENT SET	0	0	0	0	0	138,800	138,800	138,800
RANGE IMPROVEMENTS	0	0	1	0	1	0	0	0
RECORDS REMODEL	0	0	2,509	0	2,509	0	0	0

**COUNTY OF DANE
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Department Program Project	2020	2021				2022		
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SHERIFF, cont.								
REFINISH EOD BUNKERS	0	0	61	0	61	0	0	0
RENOVATE BOOKING COUNTER	0	0	1	0	1	0	0	0
REPLACEMENT FURNITURE	2,702	0	598	0	598	0	0	0
RESCUE SHIELDS	0	0	300	0	300	0	0	0
RESPIRATOR FIT TEST SYSTEM	0	0	0	0	0	9,800	9,800	9,800
RIFLE REPLACEMENT PROGRAM	131,766	0	1,271	0	1,271	0	0	0
SADDLEBROOK BLDG MODIFICATIONS	0	0	1,338	0	1,338	0	0	0
SADDLEBROOK SIDING & WINDOWS	0	0	0	0	0	336,000	336,000	336,000
SADDLEBROOK STORAGE FACILITY	3,850	0	10,465	0	10,465	0	0	0
SCBA EQUIPMENT	0	0	0	0	0	22,800	22,800	22,800
SHERIFF DISCRETION EQUIP/COMPU	0	0	119	0	119	0	0	0
SPILLMAN SERVER/DATA MIGRATION	0	0	130,268	0	130,268	0	0	0
SQUAD VIDEO SYSTEM REPLACEMENT	0	0	50,973	12,116	50,973	151,500	151,500	151,500
TASER REPLACEMENT & SUPPLIES	0	31,600	31,600	0	31,600	0	0	0
TELESTAFF SCHEDULE PROGRAM	0	0	7,950	0	7,950	0	0	0
TIRE DEFLATION DEVICE	0	24,000	24,000	24,000	24,000	0	0	0
TRAINING CENTER IMPROVEMENTS	0	183,800	183,800	4,324	183,800	250,000	250,000	250,000
TRT BODY ARMOR PLATES	0	100,800	100,800	68,187	100,800	0	0	0
TRT COMMUNICATION HEADSETS	0	0	0	0	0	49,600	49,600	49,600
VEHICLE & EQUIPMENT REPLACEMNT	973,551	868,300	1,020,523	2,416	1,020,523	915,000	915,000	915,000
VIDEO CAMERA CRIME SCENE UNIT	4,359	0	341	0	341	0	0	0
VIDEO SURVEILLANCE UPGRADE	109,251	0	35,805	0	35,805	0	0	0
WORKSTATION & CHAIRS CIVIL	0	0	30,000	0	30,000	0	0	0
PUBLIC SAFETY COMMUNICATIONS								
BACK UP CENTER EQUIPMENT	45,121	0	55,954	5,301	55,954	0	0	0
CAD & RELATED SYSTEMS REPLACE	118,757	0	14,246	3,137	14,246	0	0	0
CENTER EXPANSION DESIGN	24,490	0	270,001	0	270,001	0	0	0
DASHBOARD REPORTING TOOL	71,019	0	28,981	0	28,981	0	0	0
DATA STORAGE AT EDC	65,843	0	4,157	0	4,157	0	0	0
DISPATCH CHAIR REPLACEMENTS	3,815	0	0	0	0	2,500	2,500	2,500
DISPATCH FURNITURE REPLACEMENT	0	0	70,000	400	70,000	0	0	0
FIRE SUPPRESSION	0	0	150,000	0	150,000	0	0	0
HEADSET REPLACEMENTS	4,790	5,000	5,210	3,228	5,210	5,000	5,000	5,000
RADIO SYSTEM REPLACEMENT	70,953	500,000	1,566,809	485,273	1,566,809	0	0	0
REPLACE 9-1-1 TELEPHONE SYSTEM	144,822	0	199,526	12,834	199,526	0	0	0
REPLACE COMPUTER WORKSTATIONS	2,721	10,000	18,287	283	18,287	0	0	0
REPLACE DANECOM SITE BATTERIES	0	65,000	65,000	0	65,000	50,000	50,000	50,000
SECURITY IMPROVEMENTS	12,704	0	14,485	0	14,485	0	0	0
SERVER ROOM COOLING	9,825	0	80,175	68,675	80,175	0	0	0
UPS CAPACITOR REPLACEMENTS	0	0	0	0	0	7,500	7,500	7,500
V CENTER LICENSES	24,935	0	5,065	4,955	5,065	0	0	0
VIRTUAL CAD WORKSTATIONS	0	100,000	100,000	0	100,000	0	0	0
EMERGENCY MANAGEMENT								
AMBULANCE REPLACEMENT	2,861	0	235,235	43,544	235,235	0	0	0
BACK-UP EOC EQUIP	65,614	0	0	0	0	0	0	0
COMMUNICATIONS INTEROPER EQUIP	0	0	0	0	0	40,000	40,000	40,000
DATA MONITORING SYSTEM	44,780	0	0	0	0	0	0	0
EMERGENCY MANAGEMENT RELOCATION	2,110,385	4,400,000	5,289,615	51,215	5,289,615	0	0	0
EMS MED VENDING	27,835	0	0	0	0	0	0	0
MECHANICAL CPR DEVICES	0	0	0	0	0	51,000	51,000	51,000
UNMANNED AERIAL VEHICLE	0	0	0	0	0	12,000	12,000	12,000
VEHICLE REPLACEMENT	44,283	0	0	0	0	48,000	48,000	48,000

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Department Program Project	2020	2021				2022		
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JUVENILE COURT								
ALARM SYSTEM REPLACEMENT	0	0	10,000	3,375	10,000	0	0	0
DETENTION OVEN REPLACEMENT	11,721	0	0	0	0	0	0	0
DETENTION VIDEO/LIGHTS	0	0	0	0	0	60,000	60,000	60,000
FENCE & AIR COND-SHELTER HOME	0	17,600	17,600	1,500	17,600	0	0	0
JUVENILE DETENTION EXPANSION	66,820	0	3,793,505	9,518	3,793,505	0	0	0
REPLACEMENT EQUIP-DETENTION	14,836	0	5,164	0	5,164	0	0	0
SHELTER HOME UPDATES	0	0	0	0	0	45,000	45,000	45,000
SHELTER HOME VAN REPLACEMENT	0	0	0	0	0	43,000	43,000	43,000
VEHICLE - HOME DETENTION	27,840	0	0	0	0	0	0	0
HUMAN SERVICES								
<u>BADGER PRAIRIE-CAPITAL PROJECTS</u>								
BPHCC STORMWATER CONTROL SYSTEM	14,225	0	6,209	0	6,209	0	0	0
COVID CARE AREA - BPHCC	0	853,000	1,417,600	54,950	1,417,600	0	0	0
FIXED ASSET ADDITIONS-CAP BDGT	0	(1,015,200)	(2,332,637)	0	(2,332,637)	(69,700)	(69,700)	(69,700)
LED LIGHTING UPGRADES	2,377	0	128,791	0	128,791	0	0	0
NURSE CALL SYSTEM	0	100,000	100,000	0	100,000	0	0	0
PARKING LOT REPLACEMENT-BPHCC	0	0	363,400	0	363,400	0	0	0
RATED DOOR REPLACEMENT	0	0	43,369	0	43,369	0	0	0
RESIDENT CARE EQUIPMENT/IMPRVM	45,951	62,200	117,781	33,799	117,781	69,700	69,700	69,700
SCHEDULING SOFTWARE	29,370	0	58,687	25,150	58,687	0	0	0
SERVING KITCHENS	0	0	96,800	0	96,800	0	0	0
VEHICLE REPLACEMENT	36,000	0	0	0	0	0	0	0
<u>HUMAN SERVICES CAPITAL PROJECTS</u>								
ADDICTION RECOVERY HOUSE	0	500,000	500,000	0	500,000	0	0	0
AFFORDABLE HOUSING DEVEL FUND	0	0	0	0	0	0	6,000,000	6,000,000
CRISIS TRIAGE CENTER	0	0	0	0	0	0	10,000,000	10,000,000
DANE COUNTY HOUSING AUTHORITY	0	0	0	0	0	0	3,000,000	3,000,000
DEMOLITION OF NURSES DORM	25,469	0	8,587	0	8,587	0	0	0
DOCUMENT MANAGEMENT SOLUTION	0	0	0	0	0	700,000	700,000	700,000
FAMILIES BACK TO THE TABLE PUR	0	750,000	750,000	0	750,000	0	0	0
FOURTEEN02 PARK AFFORDABLE HOU	0	1,350,000	1,350,000	0	1,350,000	0	0	0
HOMELESS DAY RESOURCE CENTER	6,888	0	3,121	317	3,121	0	0	0
HOTEL CONVERSION	0	0	0	0	0	0	2,000,000	2,000,000
IT NETWORK CLOSET UPGRADES	461,136	0	101,134	81,008	101,134	0	0	0
JCO/NIP LOBBY SECURITY	0	0	1,850	0	1,850	0	0	0
JOB CENTER CARPET REPLACEMENT	0	0	48,743	0	48,743	0	0	0
JOB CENTER CUBICLES	187,581	0	1,463,219	171,373	1,463,219	0	0	0
LANDSCAPE PROJECT-STOUGHTON	0	0	5,556	0	5,556	0	0	0
REHAB OF DAY RESOURCE CENTER	0	0	75,000	0	75,000	0	0	0
SALVATION ARMY DEVELOPMNT PROJ	0	0	1,300,000	0	1,300,000	0	0	0
SIDEWALK/PARKING LOT PROJECTS	2,240	0	854	0	854	0	0	0
SIT STAND DESKS	0	0	75,000	0	75,000	0	0	0
TINY HOUSE PROJECT	0	0	0	0	0	0	500,000	500,000
TRACTOR WITH SALTER	0	0	21,300	0	21,300	0	0	0
TRIAGE CENTER PLANNING	0	300,000	300,000	0	300,000	0	0	0
VEHICLE REPLACEMENT	86,817	66,000	206,146	53,112	206,146	0	0	0
WESTGATE AFFORDABLE HOUSNG PRJ	0	2,000,000	2,000,000	0	2,000,000	0	0	0
PLANNING & DEVELOPMENT								
OFFICE IMPROVEMENTS	0	0	6,500	2,048	6,500	0	0	0
PERMIT/TAX/ASSESSMENT SYSTEM	0	0	1,189,044	0	1,189,044	0	0	0
REDISTRICTING PUBLIC OUTREACH	26,848	0	3,152	0	3,152	0	0	0
RE-MONUMENTATION PROJECT	171,215	200,000	452,405	0	452,405	200,000	200,000	200,000
VEHICLE REPLACEMENT	30,142	0	0	0	0	0	0	0

**COUNTY OF DANE
2022 BUDGET**

Department Program Project	2020	2021				2022		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/21	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
LAND & WATER RESOURCES								
BARGE CRANE	4,223	0	0	0	0	0	0	0
BEACH ALERT MODEL	0	0	50,000	0	50,000	0	0	0
BICYCLE WAYFINDING SYSTEM DEV	0	0	22,034	0	22,034	0	0	0
BIKE GRANT PROGRAM	81,600	0	258,300	49,050	258,300	222,000	222,000	222,000
BLACK EARTH CREEK RESTORATION	0	0	0	0	0	0	150,000	150,000
BREWERY DITCH BRIDGE	0	0	45,700	0	45,700	0	0	0
BREWERY SPRING CK BRIDGE	220	0	68,980	48,700	68,980	0	0	0
CHEROKEE LK REHAB EXPENSE	0	0	30,631	0	30,631	0	0	0
COMPOSTING FEASIBILITY STUDY	0	0	200,000	0	200,000	0	0	0
CONSERVATION PLANNING SYSTEM	0	0	409,089	0	409,089	0	0	0
COST SHARE-BEACH IMPROVEMENTS	0	0	74,691	0	74,691	0	0	0
DAHLK MT VERNON CK BRIDGE	216	0	90,984	67,100	90,984	0	0	0
FEMININE HYGIENE PRODUCT DISP	737	0	7,272	0	7,272	0	0	0
FISH LAKE DEMOLITION	0	0	0	0	0	150,000	150,000	150,000
FORESTRY TRUCK & CRANE	258,900	0	0	0	0	0	0	0
FRIENDS GROUP GRANT PROGRAM	0	0	100,000	0	100,000	50,000	50,000	50,000
GLACIAL DRUMLIN TRAIL	0	0	249,385	0	249,385	0	0	0
HERITAGE CENTER ROOF REPLACE	92,151	0	14,849	9,688	14,849	0	0	0
LAKE PRESERVATION & RENEWAL FD	0	0	1,463,579	0	1,463,579	0	0	0
LK FARM/LUSSIER RENEWABLE ENRG	751,296	0	64,598	8,287	64,598	0	0	0
LOWER YAHARA RIVER TRAIL	0	0	1,451,253	8,653	1,451,253	0	0	0
LOWER YAHARA RIVER TRAIL PH II	101,093	6,500,000	6,688,634	24,169	6,688,634	0	0	0
LWRD FACILITY PLAN & DESIGN	0	300,000	0	0	0	0	0	0
MARTINSON SPRING CREEK BRIDGE	0	0	38,700	0	38,700	0	0	0
MUD LAKE AERATION	0	0	11,977	0	11,977	0	0	0
OPERATIONS FACILITY ACQUISITIO	0	0	2,500,000	2,490,607	2,500,000	0	0	0
PARC FLOOD GRANT PROGRAM	40,404	0	917,262	108,841	917,262	0	0	0
PARTNERSHIP FOR REC & CONSERV	0	500,000	643,700	0	643,700	0	0	0
PHEASANT BRANCH FLOOD CLEANUP	0	0	400,000	0	400,000	0	0	0
POS-ASSESS BEACH WATER QUALITY	0	0	11,234	0	11,234	0	0	0
ROBERTSON ROAD IMPROVEMENTS	0	0	1,500,000	7,856	1,500,000	0	0	0
SCHEIDEGGER COMMUNITY FOREST	0	0	10,171	0	10,171	0	0	0
SCHUMACHER FARM IMPROVEMENTS	0	0	0	0	0	200,000	200,000	200,000
SILVERWOOD AG DEMO PROJECTS	19,000	0	2,550	0	2,550	0	0	0
SILVERWOOD CO PARK DEVELOPMENT	7,500	0	17,882	17,252	17,882	0	0	0
SOLAR PARK PERMIT STATIONS	0	50,000	50,000	47,473	50,000	60,000	60,000	60,000
SPRING VALLEY CREEK BRIDGE	0	0	50,600	0	50,600	0	0	0
STREIFF SPRING VALLEY CK BRID	209	0	51,391	38,900	51,391	0	0	0
SUGAR RIVER CONNECTOR TRAIL	0	0	194,784	0	194,784	0	0	0
SUGAR RIVER NRA DEVELOPMENT	2,320	0	80,855	35,761	80,855	0	0	0
SURVEY STATION	39,171	0	10,829	0	10,829	0	0	0
TENNEY DAM ELEVATION	18,274	0	281,726	0	281,726	0	0	0
TOKEN CREEK PARK IMPROVEMENTS	0	0	0	0	0	350,000	350,000	350,000
TRAIL RESTORATION PROJECTS	0	100,000	100,000	1,220	100,000	0	0	0
VEHICLE & EQUIPMENT REPLACEMNT	684,343	570,000	961,023	526,554	961,023	670,500	895,500	895,500
WALKING IRON WLA RESTORATION	0	0	0	0	0	350,000	350,000	350,000
WM G LUNNEY LAKE FARM IMPRVMTS	0	150,000	150,000	0	150,000	0	0	0
YAHARA CLEAN IMPLEMENTATION	894,961	750,000	1,706,279	146,248	1,706,279	750,000	750,000	750,000
YAHARA RIVER FLOW ENHANCEMENT	3,823,238	2,500,000	6,646,737	440,219	6,646,737	3,000,000	3,000,000	3,000,000
LEWIS-LUNNEY FUND								
ACCESSIBLE SHOREFISHING IMPVTS	89,075	0	220,225	21,880	220,225	0	0	0
ANDERSON FARM DOG PARK	182,101	0	466,487	21,855	466,487	0	0	0
ANDERSON FARM PARK WELL	0	0	25,000	22,987	25,000	0	0	0
ANDERSON PROPERTY STABLIZATION	0	0	16,089	0	16,089	0	0	0
BADGER PRAIRIE PARK IMPROVEMTS	0	0	52,580	0	52,580	0	0	0
BIKE/PED BRIDGE-N MENDOTA	0	0	14,800	0	14,800	0	0	0
BLACK EARTH CONNECTOR CORRIDOR	0	0	1,000,000	0	1,000,000	0	0	0
CAP CITY TO GLACIAL DRUMLIN TR	37,167	0	135,005	0	135,005	0	0	0
CAPITAL TRAIL REHAB	281,295	0	567,934	185	567,934	750,000	750,000	750,000

**COUNTY OF DANE
2022 BUDGET**

Department Program Project	2020	2021				2022		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/21	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
LAND & WATER RESOURCES, cont.								
<u>LEWIS-LUNNEY FUND, cont.</u>								
EAB TREE PLANTING	25,638	0	26,803	3,389	26,803	0	0	0
FESTGE PARK SHELTERS/OVERLOOK	37,890	0	0	0	0	0	0	0
FISH LAKE BOAT LAUNCH RELOCATE	0	0	20,863	0	20,863	0	0	0
HERITAGE CENTER IMPROVEMENTS	0	0	0	0	0	100,000	100,000	100,000
ICE AGE TRAIL ACCESS & DEV	23,886	0	0	0	0	0	300,000	300,000
MCCARTHY PARK IMPROVEMENTS	128	0	59,872	0	59,872	800,000	800,000	800,000
MENDOTA PRK STRMWTR & ELEC IMP	0	0	30,000	0	30,000	0	0	0
MENDOTA SEA WALL REPAIR	81,824	0	0	0	0	0	0	0
NEW PROPERTY STABILIZATION	166,665	250,000	430,533	42,181	430,533	250,000	250,000	250,000
NORTH MENDOTA BIKE/PED TRAIL	1,056,649	350,000	577,592	3,244	577,592	0	1,000,000	1,000,000
PARK IMPROVEMENT PROJECTS	294,848	300,000	355,696	78,590	355,696	350,000	350,000	350,000
PARKS STORMWATER IMPROVEMENTS	0	0	175,000	0	175,000	0	0	0
PHEASANT BRANCH DEMO & RESTORE	464,585	100,000	125,415	0	125,415	0	0	0
PICNIC TABLES/GRILLS/CAMP FIXT	18,219	25,000	30,647	15,842	30,647	25,000	25,000	25,000
RILEY DEPPE GRANT	0	0	100,000	0	100,000	0	0	0
RIVER ROAD TREE NURSERY	4,345	0	0	0	0	0	0	0
SALMO POND RESTROOM & PARKING	3,900	40,000	121,100	11,555	121,100	0	0	0
SCHUMACHER FARM RESTROOM	2,306	0	6,089	0	6,089	0	0	0
SILVERWOOD AG EQUIPMENT	7,000	0	0	0	0	0	0	0
SILVERWOOD DEER FENCING	26,900	0	1,900	0	1,900	0	0	0
TOKEN CREEK BOARDWALK	4,180	0	195,820	170,551	195,820	0	0	0
WISCONSIN RIVER TRAIL CROSSING	0	150,000	150,000	0	150,000	0	2,000,000	2,000,000
<u>DANE COUNTY CONSERVATION FUND</u>								
DANE COUNTY CONSERVATION FUND	5,871,616	4,000,000	6,000,771	4,597,877	6,000,771	3,000,000	4,000,000	4,000,000
SAN DAMIANO PURCHASE	0	2,000,000	2,000,000	0	2,000,000	0	0	0
<u>LAND & WATER LEGACY FUND</u>								
BADGER MILL CREEK	19,505	100,000	385,495	26,270	385,495	300,000	300,000	300,000
BUOYS & LIGHTS	3,977	7,500	16,674	0	16,674	7,500	7,500	7,500
CARP REMOVAL & SEDIMENT REDUCT	0	0	101,176	0	101,176	0	0	0
CHAPTER 14 ENFORCEMENT	98,064	0	134,047	0	134,047	0	0	0
CHAPTER 49 IMPLEMENTATION	0	0	500,000	0	500,000	0	0	0
CLEAN BEACH GRANT PROGRAM	7,089	0	242,911	618	242,911	0	85,000	85,000
CLEAN SHORE PILOT	0	0	13,470	0	13,470	0	0	0
COMMUNITY MANURE STORAGE	0	0	1,102,728	0	1,102,728	0	0	0
CONSERVATION PRACTICE IMLEMNT	0	0	0	0	0	0	750,000	750,000
DANE COUNTY CRP	948,626	1,750,000	2,824,686	696,728	2,824,686	0	2,500,000	2,500,000
DIGESTER WATER TREATMENT PILOT	285,730	0	15,659	0	15,659	0	0	0
DOOR CREEK RESTORATION	0	0	200,000	0	200,000	0	0	0
DORN CREEK SEDIMENT REMOVAL	0	0	5,738	0	5,738	0	0	0
FISH LAKE FLOOD STUDY	0	0	0	0	0	100,000	100,000	100,000
FLOOD LAND ACQUISITION	3,796,113	3,000,000	5,203,887	0	5,203,887	2,000,000	2,000,000	2,000,000
LAKE MGMT REPAIR PARTS INV	24,692	25,000	25,525	16,098	25,525	25,000	25,000	25,000
<u>LAND & WATER LEGACY FUND, cont.</u>								
LAKE MONITORING BUOY	0	0	22,262	0	22,262	0	0	0
LEGACY SEDIMENT REMOVAL	99,241	500,000	9,154,481	777	9,154,481	500,000	500,000	500,000
LOWR CHEROKEE-YAH RIVER OUTLET	0	0	40,300	0	40,300	0	0	0
MANURE WATER TREATMENT	0	0	399,963	0	399,963	0	0	0
SEDIMENT CONTROL PROJECT	0	0	23,995	0	23,995	0	0	0
STORMWATER CONTROLS	682,027	750,000	6,250,445	86,400	6,250,445	750,000	750,000	750,000
STREAMBANK EASEMENTS	51,405	0	88,519	0	88,519	0	0	0
STREAMBANK PROTECTION	9,085	0	520,668	0	520,668	0	0	0
SUGAR RIVER RESTORATION	0	0	100,274	0	100,274	0	0	0
TENNEY BREAKWALL ANALYSIS	6,850	0	193,150	0	193,150	0	0	0
TENNEY LOCK IMPROVEMENTS	2,649	0	(0)	0	(0)	0	0	0
WARM WATER STREAM EASEMNT PLAN	0	0	23,800	0	23,800	0	0	0
WETLAND RESTORATION PLANNING	0	0	20,000	0	20,000	0	0	0
YAHARA CLEAN HC REMEDIATION	0	0	2,000,000	0	2,000,000	0	0	0
YAHARA CLEAR LAKES - REHAB	0	0	136,906	0	136,906	0	0	0
YAHARA RIVER INFOS MODEL DEVEL	5,916	0	20,237	0	20,237	0	0	0

**COUNTY OF DANE
2022 BUDGET**

Department Program Project	2020	2021				2022		
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PUBLIC WORKS, HIGHWAY & TRANSPORTATION								
PARKING RAMP								
RAMP PAY STATION UPGRADE	18,822	0	178	0	178	0	0	0
RAMP RENOVATION	1,735	0	159,870	122,500	159,870	6,400,000	6,400,000	6,400,000
SUSTAINABILITY								
SMART FUND	86,294	0	907,887	88,363	907,887	0	0	0
CTH CONSTRUCTION								
B-13-178 ON CTH J	29,283	0	114,832	6,797	114,832	0	0	0
BIKE CROSSINGS	21,634	0	28,366	0	28,366	0	0	0
CAPITAL BUDGET - CLOSED OUT	(80,533)	0	89,984	0	89,984	0	0	0
CTH A - DEER CREEK BRIDGE	19,585	0	249,528	0	249,528	0	0	0
CTH A (USH 51 TO EAST CO LINE)	3,782	0	(0)	0	0	0	0	0
CTH AB-CTH MN TO 12	3,579	0	696,421	0	696,421	0	0	0
CTH AB-LUDS LANE TO RAILROAD	759,821	0	360,179	0	360,179	0	0	0
CTH AB-MONONA DR-STOUGHTON RD	371,511	0	148,277	0	148,277	0	0	0
CTH A-BRIDGE B-13-055	0	25,000	25,000	0	25,000	285,000	285,000	285,000
CTH AB-USH 51 TO CTH MN	0	0	0	0	0	1,950,000	1,950,000	1,950,000
CTH AB-YAHARA RIVER BRIDGE	0	0	5,533	0	5,533	0	0	0
CTH A-CTH D TO CTH MM	0	2,800,000	2,800,000	1,867	2,800,000	0	0	0
CTH A-VINEY BRIDGE	0	0	49,034	0	49,034	0	0	0
CTH B - CTH N TO TOWER DR	3,861	0	221,250	3,741	221,250	0	0	0
CTH B - TOWER DR TO CTH W	1,794	0	203,181	0	203,181	0	0	0
CTH BB - DAMASCUS TO BUSS	0	550,000	583,577	0	583,577	0	0	0
CTH BB-BUSS TO SPRECHER	0	0	0	0	0	1,510,000	1,510,000	1,510,000
CTH BB-I39 TO SPRECHER	1,023,898	0	226,102	0	226,102	0	0	0
CTH BB-MONONA DR 12/18 TO BW	7,500	0	817,500	382,362	817,500	0	0	0
CTH B-CTH MM TO USH 51	0	2,150,000	2,150,000	86,923	2,150,000	0	0	0
CTH BN-CTH B TO KOSHKONONG	52,420	0	382,580	320,897	382,580	0	0	0
CTH BN-KOSHKONONG TO 12	48,141	0	411,859	359,750	411,859	0	0	0
CTH BW-FRAZIER TO USH 12-18	0	0	0	0	0	1,150,000	1,150,000	1,150,000
CTH CC-ASH ST TO CTH D	0	0	0	0	0	500,000	500,000	500,000
CTH C-STH 19 INTERSECTION	0	0	0	0	0	205,000	205,000	205,000
CTH CV-DARWIN TO TENNYSON	196,692	0	153,308	0	153,308	0	0	0
CTH CV-GOVERNMENT RD TO 51	0	0	0	0	0	500,000	500,000	500,000
CTH D-MCKEE RD TO GREENWAY CR	4,471,481	0	3,528,519	(8,374)	3,528,519	1,900,000	1,900,000	1,900,000
CTH DM-MORRISONVILLE TO NCL	880,787	0	19,213	(1,791)	19,213	0	0	0
CTH E-BRIDGE P-13-0901	0	22,000	22,000	0	22,000	200,000	200,000	200,000
CTH F - PECULIAR BRIDGE	17,872	0	141,881	1,042	141,881	0	0	0
CTH F-BOOTH BRIDGE	0	0	115,595	0	115,595	0	0	0
CTH FF - WCOL TO CTH F	0	0	51,868	0	51,868	0	0	0
CTH G-BRIDGE B130028	0	0	0	0	0	25,000	25,000	25,000
CTH G-BRIDGE B130039	0	0	0	0	0	20,000	20,000	20,000
CTH G-BRIDGE B130040	0	0	0	0	0	20,000	20,000	20,000
CTH G-STH 92 TO USH 18-151	0	2,500,000	2,500,000	353	2,500,000	0	0	0
CTH H-78 NORTH TO 78 SOUTH	0	0	7,691	0	7,691	0	0	0
CTH I 19 TO CH V	976,873	0	163,127	0	163,127	0	0	0
CTH I-DM TO NCOL	200,054	0	64,946	0	64,946	0	0	0
CTH J-CTH JJ TO CTH F	0	0	0	0	0	250,000	250,000	250,000
CTH J-CTH S TO STH 78	0	0	0	0	0	1,130,000	1,130,000	1,130,000
CTH JG-BRIDGE B-13-0069	0	22,000	22,000	6,069	22,000	220,000	220,000	220,000
CTH JJ - CTH J TO STH 78	554	0	1,145	0	1,145	0	0	0
CTH J-MICKELSON B-13-178	750	750,000	899,250	521	899,250	0	0	0
CTH KP-BRIDGE B-13-0215	0	27,000	27,000	0	27,000	540,000	540,000	540,000
CTH KP-USH 14 TO STH 19	0	1,720,000	1,720,000	175,089	1,720,000	0	0	0
CTH M-BR 0046 & BRANCH INTER	0	0	0	0	0	500,000	500,000	500,000
CTH M-CAINE RD INTERSECTION	0	0	0	0	0	40,000	40,000	40,000
CTH M-CROSS COUNTRY TO CTH PD	3,568	0	66,531	(0)	66,531	0	0	0
CTH M-CTH PB INTERSECTION	0	0	0	0	0	110,000	110,000	110,000
CTH M-CTH Q TO STH 113	338,607	10,000,000	12,504,199	234,785	12,504,199	2,000,000	2,000,000	2,000,000
CTH MM - WOLFE ST TO SPRING ST	212	0	899,789	0	899,789	400,000	400,000	400,000

**COUNTY OF DANE
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PUBLIC WORKS, HIGHWAY & TRANSPORTATION								
<u>CTH CONSTRUCTION, cont.</u>								
CTH MM-GROVE ST TO NVL	0	400,000	1,985,000	36,688	1,985,000	0	0	0
CTH MM-SIGNALS AT MCCOY & LACY	0	0	685,000	0	685,000	0	0	0
CTH MM-WOLFE ST WEST	0	0	12,875	1,637	12,875	0	0	0
CTH MN-HOLSCHER RD TO CTH AB	0	925,000	925,000	0	925,000	0	0	0
CTH MN-US 51 TO LONG ST	3,782	0	30,361	0	30,361	0	0	0
CTH MN-WILLIAMS TO CTH N	0	0	0	0	0	450,000	450,000	450,000
CTH MS-CAYUGA TO ALLEN	0	0	274,123	0	274,123	0	0	0
CTH M-VALLEY VIEW TO CROSS COU	604,024	0	2,964,890	0	2,964,890	0	0	0
CTH N - MCCARTHY BRIDGE	28,867	0	1,110,510	4,655	1,110,510	0	0	0
CTH N-CTH TT TO 3400' N OF TT	0	100,000	100,000	0	100,000	0	0	0
CTH N-RILEY BRIDGE	0	0	210,393	0	210,393	0	0	0
CTH N-SCOL TO DUNKIRK AVE	0	0	0	0	0	2,010,000	2,010,000	2,010,000
CTH P - CTH K TO USH 12	2,041,263	0	103,194	444	103,194	0	0	0
CTH PB-BRIDGE (PAOLI)	0	0	6,074	0	6,074	0	0	0
CTH P-CROSS PLAINS NL TO K	5,059	0	35,056	0	35,056	0	0	0
CTH P-CTH PD TO CTH S	0	0	0	0	0	500,000	500,000	500,000
CTH PD-MAPLE GROVE TO M	0	0	836,770	0	836,770	0	0	0
CTH PD-WOODS RD TO CTH M	721,231	0	160,618	3,182	160,618	0	0	0
CTH P-PINE BLUFF TO 14	0	0	411,491	0	411,491	0	0	0
CTH PQ-USH 12 TO WV	0	0	73,506	0	73,506	0	0	0
CTH P-USH 14 TO NVL	3,198	0	309,570	0	309,570	0	0	0
CTH S-P TO TIMBER	13,782	0	774,797	0	774,797	0	0	0
CTH S-TIMBER LN TO PLEASANT VW	141,728	0	49,937	6,862	49,937	0	0	0
CTH TT-CTH T TO CTH NCTH TT-CT	1,089,234	0	220,766	8,189	220,766	0	0	0
CTH T-THOMPSON TO CTH TT	1,242,707	0	357,293	2,586	357,293	0	0	0
CTH U-USCOL TO SCOL	0	1,285,000	1,285,000	1,045	1,285,000	0	0	0
CTH V BRIDGE W/ V DEFOREST	0	0	31,724	0	31,724	0	0	0
CTH V-113 TO CTH I	12,111	0	787,889	1,579	787,889	0	0	0
CTH V-CTH KP TO STH 113	0	0	0	0	0	1,975,000	1,975,000	1,975,000
CTH V-TRAFFIC SIGNALS	0	0	4,710	0	4,710	0	0	0
CTH W-CHURCH TO CTH B	113,286	0	86,714	0	86,714	0	0	0
CTH X-CTH N TO CTH A	0	0	0	0	0	410,000	410,000	410,000
CTH Y-12 TO KP	738,572	0	121,428	3,613	121,428	0	0	0
CTH Y-78 TO 12	387,786	0	2,214	1,344	2,214	0	0	0
CTH Y-BRIDGE B130026	0	0	0	0	0	35,000	35,000	35,000
CTH Y-BRIDGE B-13-0589	0	22,000	22,000	0	22,000	200,000	200,000	200,000
CTH Z-STH 78 TO USH 151	117,470	0	144,653	0	144,653	0	0	0
HIGHWAY CULVERT REPLACEMENTS	588,173	1,000,000	1,543,385	(44,161)	1,543,385	0	0	0
<u>FLEET & FACILITIES</u>								
ALBION SALT SHED	14,593	0	280,214	0	280,214	0	0	0
ALBION STORAGE BUILDING	14,485	0	592,001	1,766	592,001	0	0	0
ATTENUATOR	0	0	0	0	0	348,000	348,000	348,000
BRINE SYSTEM	179,369	0	8,631	7,505	8,631	200,000	200,000	200,000
BRINE TRUCK	0	140,000	140,000	0	140,000	0	0	0
BROOM TRACTOR	0	66,000	66,000	0	66,000	0	0	0
BROOMS FOR TRUCKS	0	34,000	34,000	29,802	34,000	0	0	0
CNG DEFUELER/REFUELER	0	0	160,000	0	160,000	0	0	0
CNG FUELING STATION	462,950	0	744,603	191,720	744,603	1,980,000	1,980,000	1,980,000
CNG INFRASTRUCTURE	450,000	0	0	0	0	0	0	0
CNG SEMI TRACTOR	0	170,000	170,000	0	170,000	0	0	0
CNG TRAILERS	0	1,500,000	1,500,000	0	1,500,000	5,098,900	5,098,900	5,098,900
CREW LEADER TRUCK	29,559	0	24	0	24	0	0	0
DUMP TRUCKS	0	0	0	0	0	420,000	420,000	420,000
EAST SIDE GARAGE FACILITY	1,972	0	11,860	870	11,860	0	0	0
EASTSIDE CELL BOOSTER	6,932	0	23,068	0	23,068	0	0	0
ELECTRONIC TIMEKEEPING SYSTEM	0	0	5,852	0	5,852	0	0	0
EMERGENCY REPAIR/REPLACEMENT	58,718	50,000	115,684	119,326	115,684	100,000	100,000	100,000
EQUIPMENT STORAGE BUILD	0	0	14,683	0	14,683	0	0	0

**COUNTY OF DANE
2022 BUDGET**

Department Program Project	2020	2021				2022		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/21	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
PUBLIC WORKS, HIGHWAY & TRANSPORTATION, cont.								
FLEET & FACILITIES, cont.								
EXCAVATOR	0	60,400	60,400	10,000	60,400	55,000	55,000	55,000
EXCAVATOR HOE PACK ATTACHMENT	0	10,000	10,000	0	10,000	0	0	0
FISH HATCH & EDC KEYLESS ENTRY	0	0	0	0	0	70,000	70,000	70,000
FIXED ASSET ADDITIONS-CAP BDGT	(5,975,851)	(5,646,900)	(11,171,100)	0	(11,171,100)	(13,107,900)	(13,107,900)	(13,107,900)
GUARDRAIL TRUCK	0	0	39,789	0	39,789	0	0	0
LOADERS	0	173,000	173,000	0	173,000	296,000	296,000	296,000
MADISON CNG BUILDING UPGRADE	1,216,755	0	107,745	128,183	125,217	0	0	0
MADISON EQUIP SHED PAINTING	0	0	16,000	0	16,000	0	0	0
MADISON FLOOR	0	0	1,068	0	1,068	0	0	0
MADISON FUEL SITE UPGRADE	0	0	110,000	0	110,000	0	0	0
MADISON HVAC	22,206	0	5,794	0	5,794	0	0	0
MADISON LIGHTS UPGRADE	0	0	45,000	0	45,000	0	0	0
MADISON PARKING LOT	0	0	63,501	139	63,501	0	0	0
MADISON ROOF REPAIR/REPLACE	0	0	100,000	0	100,000	0	0	0
MADISON SHOP UPGRADE	0	0	50,000	0	50,000	0	0	0
MOWERS PULL BEHIND	0	30,000	30,000	0	30,000	50,000	50,000	50,000
MT HOREB BUILDING IMPROVEMENTS	0	0	66,422	0	66,422	0	0	0
MT HOREB GARAGE ROOF REPAIRS	103,802	0	15,289	2,800	15,289	0	0	0
MT HOREB SEPTIC	0	0	0	0	0	0	0	0
OTHER EQUIPMENT	109,522	168,500	252,430	172,735	252,430	70,000	70,000	70,000
OVERHEAD DOORS	0	150,000	150,000	0	150,000	0	0	0
PARK MOWERS	0	41,000	68,366	22,310	68,366	0	0	0
PATROL TRUCKS	0	0	486	0	486	0	0	0
PICKUP 1/2 TON	1,181	0	252,779	796	252,779	0	0	0
PORTABLE 4 POST HYLIFT	144,032	0	108,968	47,432	108,968	0	0	0
QUAD AXLE TRUCKS	583,184	0	856,816	787,547	856,816	0	0	0
ROOF REPAIR/TUCKPOINTING	0	0	56,278	0	56,278	0	0	0
SALT BRINE FACILITY	0	0	0	0	0	350,000	350,000	350,000
SANDBAGS	0	0	20	0	20	0	0	0
SHOULDER MACH-SELF PROPELLED	0	0	0	0	0	300,000	300,000	300,000
SKID STEER REPLACEMENT	0	120,000	120,000	0	120,000	0	0	0
SKID STEER TRAILERS	28,674	20,000	21,326	0	21,326	0	0	0
SNOWBLOWER-LOADER MOUNTED	0	0	0	0	0	170,000	170,000	170,000
SPRINGFIELD CNG BLDG UPGRADE	0	0	5,980	0	5,980	0	0	0
STOUGHTON-DEMO & DECONTAMINATE	0	0	0	0	0	200,000	200,000	200,000
SWEEPER	0	40,000	40,000	0	40,000	0	0	0
TOW PLOW BUILDINGS	0	1,200,000	1,200,000	0	1,200,000	0	0	0
TOW PLOWS	533,846	0	26,154	0	26,154	0	0	0
TRAILERS	2,002	0	1,438	0	1,438	0	0	0
TRI AXLE TRUCKS	1,996,360	1,544,000	2,373,709	285,691	2,373,709	3,400,000	3,400,000	3,400,000
TRUCK UPGRADES/REPURPOSE	0	0	241,673	142,152	241,673	0	0	0
USED TRUCK CHASSIS	0	0	6,430	0	6,430	0	0	0
VERONA VEHICLE STORAGE	7,996	0	469,505	5,370	469,505	0	0	0
WOOD CHIPPER	0	130,000	130,000	99,286	130,000	0	0	0
YORK CNG BUILDING UPGRADE	11,894	0	28,114	19,841	28,114	0	0	0
DANE COUNTY HENRY VILAS ZOO								
ANIMAL HEALTH MEDICAL EQUIPMNT	85,570	75,000	139,430	18,986	139,430	75,000	75,000	75,000
AVIARY HVAC	0	0	0	0	0	260,000	260,000	260,000
AVIARY ROOF REPLACEMENT	0	0	24,507	0	24,507	0	0	0
BEAR EXHIBIT HVAC	0	0	0	0	0	135,000	135,000	135,000
BISON FENCE	0	0	0	0	0	20,000	20,000	20,000
BOILERS REPLACEMENT	0	0	0	0	0	40,000	40,000	40,000
CONSERVATION EDUCATION EQUIP	0	0	40,000	0	40,000	0	0	0
EMERGENCY GENERATORS	0	0	40,000	2,799	40,000	0	0	0
HEART OF THE ZOO PROJECT	0	300,000	445,204	173	445,204	530,000	530,000	530,000
HERPETARIUM ROOF REPLACEMENT	94,231	0	0	0	0	0	0	0
LOWER RESTROOM REPLACEMENT	0	0	0	0	0	0	0	0
PRIMATE & CAT BUILDING COOLERS	0	45,000	45,000	0	45,000	0	0	0

**COUNTY OF DANE
2022 BUDGET**

Department Program Project	2020	2021				2022		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/21	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
DANE COUNTY HENRY VILAS ZOO, cont.								
PRIMATE HVAC	0	0	59,356	35,939	59,356	0	0	0
SAND FILTRATION SYSTEM-AVIARY	0	0	40,000	38,503	40,000	0	0	0
UPPER GIFT SHOP HVAC	0	40,000	40,000	0	40,000	0	0	0
ZOO IMPROVEMENTS	97,604	100,000	140,155	5,665	140,155	100,000	100,000	100,000
ZOO LIGHTS PURCHASE	50,000	0	0	0	0	0	0	0
ZOO OPERATING EQUIPMENT	22,133	0	31,886	0	31,886	0	0	0
ZOO PAVING PROJECTS	0	30,000	30,000	0	30,000	30,000	30,000	30,000
ZOO ROOF REPLACEMENT	16,665	0	139,855	0	139,855	75,000	75,000	75,000
EXTENSION								
KITCHEN REMODEL AND APPLIANCES	57,807	0	0	0	0	0	0	0
OFFICE CHAIRS AND TABLES	0	0	29,030	28,934	29,030	0	0	0
SECURE ENTRANCE REMODEL	0	0	200,000	12,224	200,000	0	0	0
TEACHING GARDEN GREENHOUSE	0	50,000	90,303	0	90,303	0	0	0
WATER PARTNERSHIP GRANT PROG	8,117	10,000	13,069	1,590	13,069	10,000	10,000	10,000
AIRPORT								
<u>ADMINISTRATION</u>								
FIXED ASSET ADDITIONS-CAP BDGT	(27,442,761)	0	0	0	0	0	0	0
COMBINED FEDERAL PROJECTS	0	10,000	10,000	0	10,000	0	0	0
<u>INDUSTRIAL AREA</u>								
FIXED ASSET ADDITIONS-CAP BDGT	0	(10,000)	(469,000)	0	(469,000)	0	0	0
ROAD DESIGN PANKRATZ-INTERNATL	0	0	459,000	0	459,000	0	0	0
COMBINED FEDERAL PROJECTS	3,062,457	1,226,500	18,379,034	239,848	18,379,034	350,000	350,000	350,000
<u>LANDING AREA</u>								
END LOADER	372,158	156,000	208,842	0	208,842	0	0	0
FIXED ASSET ADDITIONS-CAP BDGT	(1,241,826)	(2,407,500)	(19,758,208)	0	(19,758,208)	(825,000)	(825,000)	(825,000)
MOWING/SNOW REMOVAL TRACTOR	0	125,000	125,000	0	125,000	0	0	0
PATROL TRUCK AND PLOW	101,852	0	88,148	170	88,148	120,000	120,000	120,000
SNOW REMOVAL EQUIPMENT	767,816	900,000	957,184	0	957,184	0	0	0
SNOWBLOWER-LOADER MOUNTED	0	0	0	0	0	355,000	355,000	355,000
<u>MAINTENANCE</u>								
EMPLOYEE PARKING LOT EXPANSION	110,202	0	2,441,537	0	2,441,537	0	0	0
FIXED ASSET ADDITIONS-CAP BDGT	3,904,001	(155,000)	(15,631,538)	0	(15,631,538)	0	0	0
<u>PARKING LOT</u>								
PARKING FACILITY EXPANSION	(3,278,992)	0	13,035,001	0	13,035,001	0	0	0
PARKING TICKET EQUIPMENT	0	155,000	155,000	0	155,000	0	0	0
<u>TERMINAL COMPLEX</u>								
BAGGAGE SCREENING MODIFICATION	0	0	451,300	0	451,300	0	0	0
COMBINED FEDERAL PROJECTS	0	150,000	4,695,806	0	4,695,806	1,600,000	1,600,000	1,600,000
FIXED ASSET ADDITIONS-CAP BDGT	0	(40,150,000)	(132,617,369)	0	(132,617,369)	(1,600,000)	(1,600,000)	(1,600,000)
SECURITY ENHANCEMENT PROJECTS	0	0	258,321	0	258,321	0	0	0
TERMINAL MODERNIZATION PROJECT	14,903,139	40,000,000	127,211,942	4,245,680	127,211,942	0	0	0
LAND INFORMATION								
FLY DANE DIGITAL TERRAIN & ORT	183,400	100,000	100,000	0	100,000	0	0	0
RE-MONUMENTATION PROJECT	0	0	0	0	0	24,000	24,000	24,000
WASTE & RENEWABLES								
<u>CLEANSWEEP</u>								
NATURAL GAS BOILER	0	0	26,870	0	26,870	0	0	0
<u>METHANE GAS OPERATIONS</u>								
BIO GAS SPARE PARTS	596,248	0	1,753,752	171,211	1,753,752	0	0	0
BOOM LIFT	0	0	0	0	0	100,000	100,000	100,000
CRANE	0	200,000	200,000	135,300	200,000	0	0	0
FIXED ASSET ADDITIONS-CAP BDGT	(1,093,727)	(1,250,000)	(3,064,045)	0	(3,064,045)	(6,810,000)	(6,810,000)	(6,810,000)
FORKLIFT	0	0	0	0	0	10,000	10,000	10,000
H2S SYSTEM EXPANSION	0	800,000	800,000	5,074	800,000	1,450,000	1,450,000	1,450,000
HEAT CAPTURE SYSTEM	9,819	0	1,144,800	889,849	1,144,800	0	0	0
MAINTENANCE BUILDING	0	0	0	0	0	600,000	600,000	600,000
NATURAL GAS MIXER-VERONA	0	0	3,378	0	3,378	0	0	0

**COUNTY OF DANE
2022 BUDGET**

Department Program Project	2020	2021				2022		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/21	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
WASTE & RENEWABLES, cont.								
METHANE GAS OPERATIONS, cont.								
OFFLOAD UPGRADES	0	0	0	0	0	1,500,000	1,500,000	1,500,000
PIPELINE GAS PROJECT	936,707	0	1,808,031	203,039	1,808,031	0	0	0
PLC PROGRAMMING & AUTOMATION	0	50,000	50,000	0	50,000	0	0	0
RNG PLANT UPGRADES	0	0	0	0	0	2,500,000	2,500,000	2,500,000
RNG PLANT WINTERIZATION	0	0	0	0	0	600,000	600,000	600,000
TELEHANDLER	0	0	0	0	0	50,000	50,000	50,000
VAC TRUCK	0	200,000	200,000	0	200,000	0	0	0
VERONA GENSET BUILDING IMPROVE	0	0	2,636	0	2,636	0	0	0
RODEFELD-SITE#2								
4-WAY BUCKET	0	0	15,000	0	15,000	0	0	0
BIOCNG BUFFER STORAGE TANK	0	0	199,817	0	199,817	0	0	0
CNG PICKUP TRUCKS	0	0	4,280	0	4,280	0	0	0
CO2 CAPTURE PROJECT	8,468	0	2,019,712	0	2,019,712	0	0	0
COLUMN LIFT	64,054	0	10,946	0	10,946	5,000	5,000	5,000
DOZER	239,000	0	81,000	0	81,000	0	0	0
DRONE	24,442	0	5,558	0	5,558	0	0	0
DUMP TRUCK	0	0	50,000	0	50,000	0	0	0
ENTRANCE GATE & SIGN	23,275	0	41,825	0	41,825	0	0	0
ENTRANCE ROAD ASPHALT OVERLAY	50,230	0	0	0	0	0	0	0
FACILITY UPGRADES	0	0	0	0	0	200,000	200,000	200,000
FIXED ASSET ADDITIONS-CAP BDGT	(5,712,680)	(850,000)	(20,567,185)	0	(20,567,185)	(1,240,000)	(1,240,000)	(1,240,000)
FORKLIFT	19,500	0	25,500	0	25,500	0	0	0
GAS EXTRACTION SYSTEM	50,282	0	229,404	113,607	229,404	75,000	75,000	75,000
GAS METER	0	0	3,946	0	3,946	0	0	0
LANDFILL COMPACTOR	0	0	0	0	0	850,000	850,000	850,000
LEACHATE MANAGEMENT SYSTEMS	0	0	0	0	0	50,000	50,000	50,000
LOW BOY TRAILER DECK OVERHAUL	0	0	5,690	0	5,690	0	0	0
MAINTENANCE SHOP	129,176	0	119,034	822	119,034	0	0	0
MINI EXCAVATOR	0	0	100	0	100	0	0	0
MODIFY TRANSFER STATION-C&D	0	0	2,435	0	2,435	0	0	0
NEW SITE ENGINEERING	2,893	0	1,997,107	22,782	1,997,107	0	0	0
NEW SITE PROPERTY ACQUISITION	5,500	0	11,994,500	0	11,994,500	0	0	0
ODOR MISTERS	0	0	15,308	0	15,308	0	0	0
OFFICE RENOVATION	0	850,000	850,000	0	850,000	0	0	0
PARK MOWERS	0	0	0	0	0	35,000	35,000	35,000
PASSENGER VEHICLE	29,121	0	55,494	0	55,494	0	0	0
PHASE 10 - CELL 1 CONSTRUCTION	0	0	8,831	0	8,831	0	0	0
PHASE 10 - CELL 2 CONSTRUCTION	0	0	1,759	0	1,759	0	0	0
PHASE 12 CONSTRUCTION	4,228,509	0	1,742,825	69,979	1,742,825	0	0	0
PHASE 9 - CELL 2 CONSTRUCTION	37,204	0	81,650	4,022	81,650	0	0	0
PHASE VII & VIII CLOSURE	0	0	2,238	0	2,238	0	0	0
PIPE WELDERS	0	0	15,000	0	15,000	0	0	0
PORTABLE GENERATOR	0	0	591	0	591	0	0	0
PURCHASE OF CLAY	0	0	43,545	0	43,545	0	0	0
RODEFELD VERTICAL EXPANSION	62,367	0	237,633	107,668	237,633	0	0	0
SCALE SYSTEM REPLACEMENT	0	0	167,389	0	167,389	0	0	0
SHOP ALARMS	0	0	7,300	0	7,300	0	0	0
SITE EXPANSION ACTIVITIES	0	0	108,435	0	108,435	0	0	0
SITE EXPANSION CONSTRUCTION	0	0	2,898	0	2,898	0	0	0
SITE EXPANSION PROPERTY ACQUIS	598,760	0	179,193	175,301	179,193	0	0	0
SITE RADIOS	0	0	8,025	4,641	8,025	0	0	0
SITE SIGNAGE	5,304	0	19,696	8,431	19,696	0	0	0
SKID STEER BRUSH MOWER	7,425	0	12,575	0	12,575	0	0	0
SKID STEER TRAILER	0	0	5,150	0	5,150	0	0	0
SKID STEER, TRACK	0	0	11,500	0	11,500	0	0	0
SMART FUND	67,850	0	0	0	0	0	0	0
SOLAR ENERGY FEASIBILITY STUDY	0	0	19,924	0	19,924	0	0	0
STAGE IV - CLOSURE	42,816	0	117,476	2,564	117,476	0	0	0

**COUNTY OF DANE
2022 BUDGET**

Department Program Project	2020	2021				2022		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/21	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
WASTE & RENEWABLES, cont.								
<u>RODEFELD-SITE#2, cont.</u>								
TIRE CHANGER	5,458	0	542	0	542	0	0	0
TRIPLE PAN MOWER	0	0	10,800	0	10,800	0	0	0
UTILITY VEHICLES	0	0	4,051	0	4,051	0	0	0
WALKING FLOOR TRAILER	0	0	4,631	0	4,631	0	0	0
WETLAND & HABITAT RESTORATION	0	0	0	0	0	25,000	25,000	25,000
<u>TRANSFER STATION</u>								
C&D GRINDER	0	100,000	100,000	0	100,000	325,000	325,000	325,000
END LOADER	0	325,000	325,000	31	325,000	0	0	0
EXCAVATOR	0	300,000	300,000	31	300,000	0	0	0
FACILITY UPGRADES	0	0	0	0	0	400,000	400,000	400,000
FIXED ASSET ADDITIONS-CAP BDGT	0	(725,000)	(725,000)	0	(725,000)	(725,000)	(725,000)	(725,000)
<u>VERONA-SITE#1</u>								
FIXED ASSET ADDITIONS-CAP BDGT	0	(500,000)	(500,000)	0	(500,000)	0	0	0
LEACHATE SANITARY CONNECTION	0	500,000	500,000	0	500,000	0	0	0
ALLIANT ENERGY CENTER								
AEC STRATEGIC DESIGN/ACTION PL	68,895	0	31,105	19,050	31,105	0	0	0
AUDIO/VISUAL EQUIPMENT	0	0	12,637	0	12,637	0	0	0
CENTER IMPROVEMENTS	232,591	0	258,811	134,889	258,811	0	0	0
COLISEUM INTERIOR PAINTING	0	0	1	0	1	0	0	0
COLISEUM TEAM ROOM RENOVATION	809,902	0	15,607	15,607	15,607	0	0	0
EXPO PREDESIGN & STORMWATER	358,207	0	189,528	0	189,528	0	0	0
VISION AND CONCEPT PLANNING	0	0	1	0	1	0	0	0
GROSS EXPENDITURE TOTALS	55,548,567	80,789,300	344,989,166	32,121,762	345,006,636	56,352,900	88,237,900	88,237,900

COUNTY OF DANE
2022 BUDGET
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	TYPE	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
ADMINISTRATION	CPADMIN	57024	AFRICAN AMERICAN CULTURAL CNTR	CAPITAL	\$810,000.00	\$0.00	\$0.00	\$810,000.00	\$810,000.00
ADMINISTRATION	CPADMIN	57067	BAYVIEW REDEVELOPMENT	CAPITAL	\$1,300,000.00	\$0.00	\$1,299,970.00	\$30.00	\$30.00
ADMINISTRATION	CPADMIN	57113	BLOOMING GROVE FACILITY	CAPITAL	\$9,567.64	\$0.00	\$0.00	\$9,567.64	\$9,567.64
ADMINISTRATION	CPADMIN	57199	RE-ENTRY HOUSING PROJECT	CAPITAL	\$313,341.29	\$0.00	\$0.00	\$313,341.29	\$313,341.29
ADMINISTRATION	CPADMIN	57369	ELECTRIC VEHICLE CHARGING STAT	CAPITAL	\$303,862.00	\$5,640.00	\$15,751.98	\$282,470.02	\$282,470.02
ADMINISTRATION	CPADMIN	57492	LAND ACQUISITION- COTTAGE GROVE	CAPITAL	\$48,715.39	\$0.00	\$0.00	\$48,715.39	\$48,715.39
ADMINISTRATION	CPADMIN	57709	LACTATION ROOMS	CAPITAL	\$71,320.00	\$0.00	\$14,500.00	\$56,820.00	\$56,820.00
ADMINISTRATION	CPADMIN	57739	LED LIGHTING UPGRADES	CAPITAL	\$468,636.58	\$0.00	\$0.00	\$468,636.58	\$468,636.58
ADMINISTRATION	CPADMIN	57809	MEDICAL EXAMINER BUILDING	CAPITAL	\$8,215.85	\$0.00	\$0.00	\$8,215.85	\$8,215.85
ADMINISTRATION	CPADMIN	57812	MENS SHELTER PROJECT	CAPITAL	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$3,000,000.00
ADMINISTRATION	CPADMIN	58674	DIM REMODELING	CAPITAL	\$5,439.96	\$0.00	\$5,439.96	\$0.00	\$0.00
ADMINISTRATION	CPADMIN	58679	SOLAR INITIATIVE	CAPITAL	\$789,407.81	\$3,275.10	\$6,581.00	\$779,551.71	\$779,551.71
ADMINISTRATION	CPADMIN	58715	SUPPORTIVE HOUSING PROJECT	CAPITAL	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00
ADMINISTRATION	CPADMIN	58720	AFFORDABLE HOUSING DEVEL FUND	CAPITAL	\$17,237,936.28	\$135,000.00	\$5,610,056.90	\$11,492,879.38	\$11,492,879.38
ADMINISTRATION	CPADMIN	58756	TELEWORK FACILITIES PLAN	CAPITAL	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00
ADMINISTRATION	CPADMIN	58917	URBAN LEAGUE PROJECT	CAPITAL	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00
ADMINISTRATION	CPADMIN	58975	WEBSITE REDESIGN	CAPITAL	\$89,627.77	\$901.50	\$38,825.00	\$49,901.27	\$49,901.27
ADMINISTRATION	CPADMIN	84974	BORROWING PROCEEDS	CAPITAL	(\$14,062,385.00)	\$0.00	\$0.00	(\$14,062,385.00)	(\$14,062,385.00)
AIRPORT	AIRINDUS	57219	COMBINED FEDERAL PROJECTS	CAPITAL	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
AIRPORT	AIRINDUS	58435	ROAD DESIGN PANKRATZ-INTERNATL	CAPITAL	\$459,000.00	\$0.00	\$0.00	\$459,000.00	\$459,000.00
AIRPORT	AIRINDUS	84974	BORROWING PROCEEDS	CAPITAL	(\$750,000.00)	\$0.00	\$0.00	(\$750,000.00)	(\$750,000.00)
AIRPORT	AIRINDUS	5700C	FIXED ASSET ADDITIONS-CAP BDGT	CAPITAL	(\$469,000.00)	\$0.00	\$0.00	(\$469,000.00)	(\$469,000.00)
AIRPORT	AIRINDUS	8497C	CAPITAL ASSET ADDITION OFFSET	CAPITAL	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$750,000.00
AIRPORT	AIRLNDNG	57004	MOWING/SNOW REMOVAL TRACTOR	CAPITAL	\$125,000.00	\$0.00	\$118,963.60	\$6,036.40	\$6,036.40
AIRPORT	AIRLNDNG	57219	COMBINED FEDERAL PROJECTS	CAPITAL	\$18,379,034.18	\$0.00	\$907,800.20	\$17,471,233.98	\$17,471,233.98
AIRPORT	AIRLNDNG	57389	END LOADER	CAPITAL	\$208,841.91	\$146,719.74	\$0.00	\$62,122.17	\$62,122.17
AIRPORT	AIRLNDNG	58096	PATROL TRUCK AND PLOW	CAPITAL	\$88,148.00	\$82,790.00	\$169.50	\$5,188.50	\$5,188.50
AIRPORT	AIRLNDNG	58656	SNOW REMOVAL EQUIPMENT	CAPITAL	\$957,183.70	\$747,089.82	\$0.00	\$210,093.88	\$210,093.88
AIRPORT	AIRLNDNG	84974	BORROWING PROCEEDS	CAPITAL	(\$12,069,362.00)	\$0.00	\$0.00	(\$12,069,362.00)	(\$12,069,362.00)
AIRPORT	AIRLNDNG	5700C	FIXED ASSET ADDITIONS-CAP BDGT	CAPITAL	(\$19,758,207.79)	\$0.00	\$0.00	(\$19,758,207.79)	(\$18,731,274.49)
AIRPORT	AIRLNDNG	8497C	CAPITAL ASSET ADDITION OFFSET	CAPITAL	\$12,069,362.00	\$0.00	\$0.00	\$12,069,362.00	\$12,069,362.00
AIRPORT	AIRPRKLT	51491	EMPLOYEE PARKING LOT EXPANSION	CAPITAL	\$2,441,536.52	\$0.00	\$163.50	\$2,441,373.02	\$2,441,373.02
AIRPORT	AIRPRKLT	58020	PARKING FACILITY EXPANSION	CAPITAL	\$13,035,001.26	\$0.00	\$0.00	\$13,035,001.26	\$13,035,001.26
AIRPORT	AIRPRKLT	58120	PARKING TICKET EQUIPMENT	CAPITAL	\$155,000.00	\$0.00	\$0.00	\$155,000.00	\$155,000.00
AIRPORT	AIRPRKLT	84974	BORROWING PROCEEDS	CAPITAL	(\$15,201,737.00)	\$0.00	\$0.00	(\$15,201,737.00)	(\$15,201,737.00)
AIRPORT	AIRPRKLT	5700C	FIXED ASSET ADDITIONS-CAP BDGT	CAPITAL	(\$15,631,537.78)	\$0.00	\$0.00	(\$15,631,537.78)	(\$15,631,374.28)
AIRPORT	AIRPRKLT	8497C	CAPITAL ASSET ADDITION OFFSET	CAPITAL	\$15,201,737.00	\$0.00	\$0.00	\$15,201,737.00	\$15,201,737.00
AIRPORT	AIRTERM	57003	TERMINAL MODERNIZATION PROJECT	CAPITAL	\$127,211,942.34	\$0.00	\$6,250,696.47	\$120,961,245.87	\$120,961,245.87
AIRPORT	AIRTERM	57095	BAGGAGE SCREENING MODIFICATION	CAPITAL	\$451,300.00	\$0.00	\$0.00	\$451,300.00	\$451,300.00
AIRPORT	AIRTERM	57219	COMBINED FEDERAL PROJECTS	CAPITAL	\$4,695,805.91	\$0.00	\$0.00	\$4,695,805.91	\$4,695,805.91
AIRPORT	AIRTERM	58540	SECURITY ENHANCEMENT PROJECTS	CAPITAL	\$258,321.22	\$0.00	\$0.00	\$258,321.22	\$258,321.22
AIRPORT	AIRTERM	84974	BORROWING PROCEEDS	CAPITAL	(\$132,490,000.00)	\$0.00	\$0.00	(\$132,490,000.00)	(\$132,490,000.00)
AIRPORT	AIRTERM	5700C	FIXED ASSET ADDITIONS-CAP BDGT	CAPITAL	(\$132,617,369.47)	\$0.00	\$0.00	(\$132,617,369.47)	(\$126,366,673.00)
AIRPORT	AIRTERM	8497C	CAPITAL ASSET ADDITION OFFSET	CAPITAL	\$132,490,000.00	\$0.00	\$0.00	\$132,490,000.00	\$132,490,000.00
ALLIANT ENERGY CENTER	CPAEC	57013	AEC STRATEGIC DESIGN/ACTION PL	CAPITAL	\$31,104.76	\$7,054.76	\$19,050.00	\$5,000.00	\$5,000.00
ALLIANT ENERGY CENTER	CPAEC	57075	AUDIO/VISUAL EQUIPMENT	CAPITAL	\$12,637.18	\$0.00	\$0.00	\$12,637.18	\$12,637.18
ALLIANT ENERGY CENTER	CPAEC	57195	CENTER IMPROVEMENTS	CAPITAL	\$258,810.54	\$42,858.75	\$173,821.54	\$42,130.25	\$42,130.25
ALLIANT ENERGY CENTER	CPAEC	57224	COLISEUM INTERIOR PAINTING	CAPITAL	\$0.91	\$0.00	\$0.00	\$0.91	\$0.91
ALLIANT ENERGY CENTER	CPAEC	57263	COLISEUM WAYFINDING	CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ALLIANT ENERGY CENTER	CPAEC	57299	COLISEUM TEAM ROOM RENOVATION	CAPITAL	\$15,607.15	\$0.00	\$15,606.84	\$0.31	\$0.31

Table 5 - Capital Budget Carryforwards

COUNTY OF DANE
2022 BUDGET
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	TYPE	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
ALLIANT ENERGY CENTER	CPAEC	57414	EXPO PREDESIGN & STORMWATER	CAPITAL	\$189,527.95	\$0.00	\$0.00	\$189,527.95	\$189,527.95
ALLIANT ENERGY CENTER	CPAEC	58954	VISION AND CONCEPT PLANNING	CAPITAL	\$0.87	\$0.00	\$0.00	\$0.87	\$0.87
ALLIANT ENERGY CENTER	CPAEC	84974	BORROWING PROCEEDS	CAPITAL	(\$576,691.00)	\$0.00	\$0.00	(\$576,691.00)	(\$576,691.00)
BADGER PRAIRIE	BPHCCAPP	57115	BPHCC STORMWATER CONTROL SYSTEM	CAPITAL	\$6,209.26	\$1,609.92	\$0.00	\$4,599.34	\$4,599.34
BADGER PRAIRIE	BPHCCAPP	57318	COVID CARE AREA - BPHCC	CAPITAL	\$853,000.00	\$60,950.00	\$67,050.00	\$725,000.00	\$725,000.00
BADGER PRAIRIE	BPHCCAPP	57739	LED LIGHTING UPGRADES	CAPITAL	\$105,190.52	\$0.00	\$0.00	\$105,190.52	\$105,190.52
BADGER PRAIRIE	BPHCCAPP	57960	NURSE CALL SYSTEM	CAPITAL	\$100,000.00	\$55,052.98	\$27,670.66	\$17,276.36	\$17,276.36
BADGER PRAIRIE	BPHCCAPP	58030	PARKING LOT REPLACEMENT-BPHCC	CAPITAL	\$363,400.00	\$0.00	\$0.00	\$363,400.00	\$363,400.00
BADGER PRAIRIE	BPHCCAPP	58194	RATED DOOR REPLACEMENT	CAPITAL	\$43,368.98	\$0.00	\$0.00	\$43,368.98	\$43,368.98
BADGER PRAIRIE	BPHCCAPP	58400	RESIDENT CARE EQUIPMENT/IMPRVM	CAPITAL	\$117,781.21	\$9,540.00	\$33,798.94	\$74,442.27	\$74,442.27
BADGER PRAIRIE	BPHCCAPP	58533	SCHEDULING SOFTWARE	CAPITAL	\$58,687.05	\$33,537.05	\$25,150.00	\$0.00	\$0.00
BADGER PRAIRIE	BPHCCAPP	58550	SERVING KITCHENS	CAPITAL	\$96,800.00	\$0.00	\$0.00	\$96,800.00	\$96,800.00
BADGER PRAIRIE	BPHCCAPP	84040	COVID HSS GRANT	CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BADGER PRAIRIE	BPHCCAPP	84974	BORROWING PROCEEDS	CAPITAL	(\$1,713,800.00)	\$0.00	\$0.00	(\$1,713,800.00)	(\$1,713,800.00)
BADGER PRAIRIE	BPHCCAPP	5700C	FIXED ASSET ADDITIONS-CAP BDGT	CAPITAL	(\$2,332,637.02)	\$0.00	\$0.00	(\$2,332,637.02)	(\$1,590,767.42)
BADGER PRAIRIE	BPHCCAPP	8497C	CAPITAL ASSET ADDITION OFFSET	CAPITAL	\$1,713,800.00	\$0.00	\$0.00	\$1,713,800.00	\$1,713,800.00
CLERK OF COURTS	COCCAP	57319	COURT/COMMISSIONER ROOM WIRING	CAPITAL	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00
CLERK OF COURTS	COCCAP	84974	BORROWING PROCEEDS	CAPITAL	(\$40,000.00)	\$0.00	\$0.00	(\$40,000.00)	(\$40,000.00)
CONSOLIDATED FOOD SERVICES	CFSADM	57313	DELIVERY TRUCK	CAPITAL	\$155,861.26	\$144,726.00	\$0.00	\$11,135.26	\$11,135.26
CONSOLIDATED FOOD SERVICES	CFSADM	5700C	FIXED ASSET ADDITIONS-CAP BDGT	CAPITAL	(\$155,861.26)	\$0.00	\$0.00	(\$155,861.26)	(\$155,861.26)
COUNTY BOARD OFFICE	COBRDCAP	57738	LEGISLATIVE TRACKING SYSTEM	CAPITAL	\$26,929.49	\$0.00	\$0.00	\$26,929.49	\$26,929.49
COUNTY BOARD OFFICE	COBRDCAP	58015	AV REPLACEMENT IN CHAMBERS	CAPITAL	\$316,750.00	\$172,723.03	\$48,179.06	\$95,847.91	\$95,847.91
COUNTY BOARD OFFICE	COBRDCAP	58016	AV REPLACE 3RD FLOOR MTG. RMS.	CAPITAL	\$200,000.00	\$168,298.30	\$24,711.00	\$6,990.70	\$6,990.70
COUNTY BOARD OFFICE	COBRDCAP	58875	FURNITURE EQUIP SPACE REMODEL	CAPITAL	\$974,183.37	\$299,865.52	\$191,377.29	\$482,940.56	\$482,940.56
COUNTY BOARD OFFICE	COBRDCAP	84336	CITY SHARE CCB RENOVATIONS	CAPITAL	(\$167,500.00)	\$0.00	\$0.00	(\$167,500.00)	(\$167,500.00)
COUNTY CLERK	CPCLERK	84974	BORROWING PROCEEDS	CAPITAL	(\$8,000.00)	\$0.00	\$0.00	(\$8,000.00)	(\$8,000.00)
DISTRICT ATTORNEY	CPDIST	57157	INVESTIGATOR EQUIPMENT	CAPITAL	\$3,188.00	\$0.00	\$0.00	\$3,188.00	\$3,188.00
DISTRICT ATTORNEY	CPDIST	57230	COMPUTER EQUIPMENT	CAPITAL	\$22,692.53	\$0.00	\$0.00	\$22,692.53	\$22,692.53
DISTRICT ATTORNEY	CPDIST	57971	OFFICE REMODELING & FURNITURE	CAPITAL	\$24,662.00	\$0.00	\$24,357.96	\$304.04	\$304.04
DISTRICT ATTORNEY	CPDIST	58091	LAPTOPS	CAPITAL	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00
DISTRICT ATTORNEY	CPDIST	58094	DIGITAL MEDIA CLOUD STORAGE	CAPITAL	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
DISTRICT ATTORNEY	CPDIST	58095	DOOR TO SECURED STAIRWELL	CAPITAL	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
DISTRICT ATTORNEY	CPDIST	58668	SPACE PLANNING & IMPROVEMENTS	CAPITAL	\$0.04	\$0.00	\$0.00	\$0.04	\$0.04
DISTRICT ATTORNEY	CPDIST	84974	BORROWING PROCEEDS	CAPITAL	(\$154,663.00)	\$0.00	\$0.00	(\$154,663.00)	(\$154,663.00)
EMERGENCY MANAGEMENT	CPEMRMGT	57383	EMERGENCY MANAGEMNT RELOCATIO	CAPITAL	\$5,289,615.33	\$3,491,522.80	\$68,640.65	\$1,729,451.88	\$1,729,451.88
EMERGENCY MANAGEMENT	CPEMRMGT	58201	AMBULANCE REPLACEMENT	CAPITAL	\$235,235.00	\$191,691.00	\$43,544.00	\$0.00	\$0.00
EMERGENCY MANAGEMENT	CPEMRMGT	84974	BORROWING PROCEEDS	CAPITAL	(\$4,870,000.00)	\$0.00	\$0.00	(\$4,870,000.00)	(\$4,870,000.00)
EXTENSION	CPEXTNSN	58093	SECURE ENTRANCE REMODEL	CAPITAL	\$200,000.00	\$162,618.60	\$12,724.37	\$24,657.03	\$24,657.03
EXTENSION	CPEXTNSN	58752	TEACHING GARDEN GREENHOUSE	CAPITAL	\$90,303.00	\$0.00	\$95.90	\$90,207.10	\$90,207.10
EXTENSION	CPEXTNSN	58970	WATER PARTNERSHIP GRANT PROG	CAPITAL	\$13,068.54	\$1,130.00	\$1,590.21	\$10,348.33	\$10,348.33
EXTENSION	CPEXTNSN	80074	GREENHOUSE MCF DONATION	CAPITAL	(\$20,000.00)	\$0.00	(\$11,571.00)	(\$8,429.00)	(\$8,429.00)
EXTENSION	CPEXTNSN	84974	BORROWING PROCEEDS	CAPITAL	(\$40,000.00)	\$0.00	\$0.00	(\$40,000.00)	(\$40,000.00)
FACILITIES MANAGEMENT	CPFACMGT	57005	CCB LOCKER ROOM EXPANSION	CAPITAL	\$184,800.00	\$0.00	\$0.00	\$184,800.00	\$184,800.00
FACILITIES MANAGEMENT	CPFACMGT	57006	CCB EXTERIOR JOINT REPLACMENT	CAPITAL	\$586,752.17	\$313,219.43	\$265,622.99	\$7,909.75	\$7,909.75
FACILITIES MANAGEMENT	CPFACMGT	57007	CCB REMOTE DROP SYSTEM	CAPITAL	\$102,304.45	\$0.00	\$102,304.45	\$0.00	\$0.00
FACILITIES MANAGEMENT	CPFACMGT	57008	CCB AUTOMATION CONTROLS	CAPITAL	\$53,412.65	\$0.00	\$0.00	\$53,412.65	\$53,412.65
FACILITIES MANAGEMENT	CPFACMGT	57017	CCB PLANTER/RETAINING WALL	CAPITAL	\$310,000.00	\$16,005.00	\$0.00	\$293,995.00	\$293,995.00
FACILITIES MANAGEMENT	CPFACMGT	57018	CCB MPD CENTRAL DUCT CLEANING	CAPITAL	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00
FACILITIES MANAGEMENT	CPFACMGT	57019	CCB FLOOR CLEANING MACHINE	CAPITAL	\$14,400.25	\$0.00	\$0.00	\$14,400.25	\$14,400.25
FACILITIES MANAGEMENT	CPFACMGT	57020	CCB 4TH FLOOR IMPROVEMENTS	CAPITAL	\$23,694.55	\$14,068.63	\$1,204.44	\$8,421.48	\$8,421.48

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DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	TYPE	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
FACILITIES MANAGEMENT	CPFACMGT	57028	SPACE RENOVATION - ATIP	CAPITAL	\$64,140.00	\$0.00	\$0.00	\$64,140.00	\$64,140.00
FACILITIES MANAGEMENT	CPFACMGT	57044	ELECTION ROOM UPGRADE	CAPITAL	\$21,041.81	\$0.00	\$0.00	\$21,041.81	\$21,041.81
FACILITIES MANAGEMENT	CPFACMGT	57153	CCB BOOSTER PUMP REPLACEMENT	CAPITAL	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00
FACILITIES MANAGEMENT	CPFACMGT	57154	CCB ELECTRICAL PANEL UPGRADE	CAPITAL	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$48,000.00
FACILITIES MANAGEMENT	CPFACMGT	57159	CCB FIRE SUPPRESSION PUMP	CAPITAL	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00
FACILITIES MANAGEMENT	CPFACMGT	57173	CCB PANIC ALARM SYSTEM UPGRADE	CAPITAL	\$14,000.00	\$0.00	\$4,896.54	\$9,103.46	\$9,103.46
FACILITIES MANAGEMENT	CPFACMGT	57175	CCB COOLING TOWER REPLACEMENT	CAPITAL	\$53,582.01	\$0.00	\$0.00	\$53,582.01	\$53,582.01
FACILITIES MANAGEMENT	CPFACMGT	57176	CCB CONCRETE REPLACEMENT	CAPITAL	\$3,561.41	\$1,935.00	\$0.00	\$1,626.41	\$1,626.41
FACILITIES MANAGEMENT	CPFACMGT	57180	CCB PAN CEILING REPLACEMENT	CAPITAL	\$57,590.61	\$92.45	\$42,843.03	\$14,655.13	\$14,655.13
FACILITIES MANAGEMENT	CPFACMGT	57184	CHILD SUPPORT OFFICE REMODEL	CAPITAL	\$425,815.00	\$234,516.87	\$18,062.48	\$173,235.65	\$173,235.65
FACILITIES MANAGEMENT	CPFACMGT	57185	CCB MUNICIPAL COURTROOM ROOF	CAPITAL	\$65,000.00	\$6,600.00	\$5,227.26	\$53,172.74	\$53,172.74
FACILITIES MANAGEMENT	CPFACMGT	57211	CCB ROOF REPLACE-VERT EXPNSION	CAPITAL	\$147,397.66	\$0.00	\$0.00	\$147,397.66	\$147,397.66
FACILITIES MANAGEMENT	CPFACMGT	57247	COURTHOUSE HEAT EXCHANGER	CAPITAL	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00
FACILITIES MANAGEMENT	CPFACMGT	57249	COURTHOUSE DURESS ALARM	CAPITAL	\$5,187.83	\$0.00	\$0.00	\$5,187.83	\$5,187.83
FACILITIES MANAGEMENT	CPFACMGT	57278	CCB ENTRANCE MATTING REPLACE	CAPITAL	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$13,500.00
FACILITIES MANAGEMENT	CPFACMGT	57279	COURTHOUSE CHILLER TEARDOWN	CAPITAL	\$126,105.00	\$0.00	\$126,101.86	\$3.14	\$3.14
FACILITIES MANAGEMENT	CPFACMGT	57280	COURTHOUSE ENTRY WELL GRATES	CAPITAL	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00
FACILITIES MANAGEMENT	CPFACMGT	57290	CCB EMERGENCY GENERATOR	CAPITAL	\$551,631.00	\$6,250.00	\$18,948.04	\$526,432.96	\$526,432.96
FACILITIES MANAGEMENT	CPFACMGT	57292	CCB EMERGENCY EXIT UPGRADES	CAPITAL	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00
FACILITIES MANAGEMENT	CPFACMGT	57293	CCB EMERGENCY ELEVATOR UPGRADE	CAPITAL	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00
FACILITIES MANAGEMENT	CPFACMGT	57294	COURTHOUSE HVAC CONTROLS	CAPITAL	\$471,893.32	\$99,990.00	\$217,932.42	\$153,970.90	\$153,970.90
FACILITIES MANAGEMENT	CPFACMGT	57296	FACILITIES CUSTODIAL EQUIP	CAPITAL	\$48,300.00	\$0.00	\$0.00	\$48,300.00	\$48,300.00
FACILITIES MANAGEMENT	CPFACMGT	57297	FACILITIES MAINTENANCE EQUIP	CAPITAL	\$14,893.41	\$4,349.99	\$0.00	\$10,543.42	\$10,543.42
FACILITIES MANAGEMENT	CPFACMGT	57298	DETOX FURNACE & CONDENSNG UNIT	CAPITAL	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00
FACILITIES MANAGEMENT	CPFACMGT	57317	DISTRICT ATTY OFFICE REMODEL	CAPITAL	\$40,025.00	\$0.00	\$0.00	\$40,025.00	\$40,025.00
FACILITIES MANAGEMENT	CPFACMGT	57421	CCB FAÇADE RESTORATION	CAPITAL	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00
FACILITIES MANAGEMENT	CPFACMGT	57422	COURTHOUSE ROOF RIGGING SYSTEM	CAPITAL	\$37,300.00	\$0.00	\$0.00	\$37,300.00	\$37,300.00
FACILITIES MANAGEMENT	CPFACMGT	57423	COURTHOUSE ROOF REPLACEMENT	CAPITAL	\$800,000.00	\$14,560.00	\$0.00	\$785,440.00	\$785,440.00
FACILITIES MANAGEMENT	CPFACMGT	57424	COURTHOUSE REMOTE DROP SYSTEM	CAPITAL	\$134,175.18	\$10,000.00	\$0.00	\$124,175.18	\$124,175.18
FACILITIES MANAGEMENT	CPFACMGT	57439	FEMININE HYGIENE PRODUCT DISP	CAPITAL	\$24,362.06	\$0.00	\$0.00	\$24,362.06	\$24,362.06
FACILITIES MANAGEMENT	CPFACMGT	57668	HVAC CONTROL SERVER	CAPITAL	\$33,700.00	\$0.00	\$0.00	\$33,700.00	\$33,700.00
FACILITIES MANAGEMENT	CPFACMGT	57696	JCO/NIP LOBBY SECURITY	CAPITAL	\$980,222.36	\$586,993.00	\$74,090.03	\$319,139.33	\$319,139.33
FACILITIES MANAGEMENT	CPFACMGT	57697	JOB CENTER CARPET	CAPITAL	\$423,369.47	\$97,037.59	\$152,420.71	\$173,911.17	\$173,911.17
FACILITIES MANAGEMENT	CPFACMGT	57952	NORTHPORT TUCKPOINTING	CAPITAL	\$70,000.00	\$4,550.00	\$0.00	\$65,450.00	\$65,450.00
FACILITIES MANAGEMENT	CPFACMGT	57954	NORTHPORT WINDOW REPLACEMENT	CAPITAL	\$88,250.00	\$0.00	\$0.00	\$88,250.00	\$88,250.00
FACILITIES MANAGEMENT	CPFACMGT	57955	NIP CARPET REPLACEMENT	CAPITAL	\$102,343.57	\$0.00	\$0.00	\$102,343.57	\$102,343.57
FACILITIES MANAGEMENT	CPFACMGT	57956	NORTHPORT CARPET REPLACEMENT	CAPITAL	\$35,134.28	\$0.00	\$31,414.68	\$3,719.60	\$3,719.60
FACILITIES MANAGEMENT	CPFACMGT	57957	NPO ELEVATOR CONTROLLED DESCENT	CAPITAL	\$4,097.00	\$0.00	\$0.00	\$4,097.00	\$4,097.00
FACILITIES MANAGEMENT	CPFACMGT	57959	NPO LOADING DOCK REPLACEMENT	CAPITAL	\$87,859.15	\$28,336.80	\$39,015.40	\$20,506.95	\$20,506.95
FACILITIES MANAGEMENT	CPFACMGT	58026	CCB CELLULAR SIGNAL BOOSTER	CAPITAL	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00
FACILITIES MANAGEMENT	CPFACMGT	58028	CCB PRINTING & SERVICE RENOV	CAPITAL	\$1,623.71	\$0.00	\$0.00	\$1,623.71	\$1,623.71
FACILITIES MANAGEMENT	CPFACMGT	58031	PARKING LOT REPLACE-NPO	CAPITAL	\$268,000.00	\$244,530.00	\$4,764.21	\$18,705.79	\$18,705.79
FACILITIES MANAGEMENT	CPFACMGT	58039	FEN OAK COOLING TOWER/HRV REPL	CAPITAL	\$2,668.13	\$0.00	\$0.00	\$2,668.13	\$2,668.13
FACILITIES MANAGEMENT	CPFACMGT	58040	FEN OAK HEAT PUMP REPLACEMT	CAPITAL	\$2,212.23	\$0.00	\$0.00	\$2,212.23	\$2,212.23
FACILITIES MANAGEMENT	CPFACMGT	58041	FEN OAK PARKING LOT REPLACEMT	CAPITAL	\$328,606.25	\$0.00	\$0.00	\$328,606.25	\$328,606.25
FACILITIES MANAGEMENT	CPFACMGT	58042	FEN OAK SECURITY SYSTEM	CAPITAL	\$44,759.46	\$5,991.00	\$0.00	\$38,768.46	\$38,768.46
FACILITIES MANAGEMENT	CPFACMGT	58126	PSB ROOF REPLACEMENT	CAPITAL	\$44,050.60	\$6,880.00	\$0.00	\$37,170.60	\$37,170.60
FACILITIES MANAGEMENT	CPFACMGT	58301	CCB CARD ACCESS SYSTEM UPGRADE	CAPITAL	\$625,000.00	\$280,445.13	\$300,308.50	\$44,246.37	\$44,246.37
FACILITIES MANAGEMENT	CPFACMGT	58302	CCB MLK FAÇADE WINDOWS & LIGHT	CAPITAL	\$155,000.00	\$0.00	\$0.00	\$155,000.00	\$155,000.00
FACILITIES MANAGEMENT	CPFACMGT	58303	WEAPONS SCREENING X-RAY EQUIP	CAPITAL	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00

Table 5 - Capital Budget Carryforwards

COUNTY OF DANE
2022 BUDGET
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	TYPE	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
FACILITIES MANAGEMENT	CPFACMGT	58304	JOB CENTER ENTRY STOOP REPAIR	CAPITAL	\$50,000.00	\$3,000.00	\$103.90	\$46,896.10	\$46,896.10
FACILITIES MANAGEMENT	CPFACMGT	58307	JOB CENTER DOOR/STOREFRONT	CAPITAL	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00
FACILITIES MANAGEMENT	CPFACMGT	58308	JOB CENTER FIRE PANEL REPLACE	CAPITAL	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00
FACILITIES MANAGEMENT	CPFACMGT	58311	NORTHPORT ROLLER SHADE INSTALL	CAPITAL	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$36,000.00
FACILITIES MANAGEMENT	CPFACMGT	58320	KEY WATCHER CABINETS/SOFTWARE	CAPITAL	\$45,000.00	\$27,699.00	\$0.00	\$17,301.00	\$17,301.00
FACILITIES MANAGEMENT	CPFACMGT	58321	VETS SERVICE OFFICE REMODEL	CAPITAL	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00
FACILITIES MANAGEMENT	CPFACMGT	58661	SOUTH MADISON HVAC REPLACEMENT	CAPITAL	\$203,400.00	\$159,250.00	\$210.26	\$43,939.74	\$43,939.74
FACILITIES MANAGEMENT	CPFACMGT	58926	VEHICLE REPLACEMENT	CAPITAL	\$73,292.50	\$0.00	\$0.00	\$73,292.50	\$73,292.50
FACILITIES MANAGEMENT	CPFACMGT	84340	CITY SHARE OF JOINT BLDG EXPNS	CAPITAL	(\$1,322,081.46)	\$0.00	(\$245,657.95)	(\$1,076,423.51)	(\$1,076,423.51)
FACILITIES MANAGEMENT	CPFACMGT	84974	BORROWING PROCEEDS	CAPITAL	(\$5,196,135.20)	\$0.00	\$0.00	(\$5,196,135.20)	(\$5,196,135.20)
HENRY VILAS ZOO	CPZOO	57074	AVIARY ROOF REPLACEMENT	CAPITAL	\$24,506.82	\$0.00	\$0.00	\$24,506.82	\$24,506.82
HENRY VILAS ZOO	CPZOO	57769	LOWER RESTROOM REPLACEMENT	CAPITAL	\$0.44	\$0.00	\$0.00	\$0.44	\$0.44
HENRY VILAS ZOO	CPZOO	59011	HERPETARIUM ROOF REPLACEMENT	CAPITAL	\$0.16	\$0.00	\$0.00	\$0.16	\$0.16
HENRY VILAS ZOO	CPZOO	59012	ANIMAL HEALTH MEDICAL EQUIPMNT	CAPITAL	\$139,429.59	\$2,807.15	\$21,164.29	\$115,458.15	\$115,458.15
HENRY VILAS ZOO	CPZOO	59013	SAND FILTRATION SYSTEM-AVIARY	CAPITAL	\$40,000.00	\$0.00	\$38,503.00	\$1,497.00	\$1,497.00
HENRY VILAS ZOO	CPZOO	59014	CONSERVATION EDUCATION EQUIP	CAPITAL	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00
HENRY VILAS ZOO	CPZOO	59033	ZOO IMPROVEMENTS	CAPITAL	\$140,155.43	\$27,107.00	\$12,951.69	\$100,096.74	\$100,096.74
HENRY VILAS ZOO	CPZOO	59036	ZOO OPERATING EQUIPMENT	CAPITAL	\$31,886.11	\$29,565.00	\$0.00	\$2,321.11	\$2,321.11
HENRY VILAS ZOO	CPZOO	59043	ZOO ROOF REPLACEMENT	CAPITAL	\$139,855.25	\$16,094.00	\$0.00	\$123,761.25	\$123,761.25
HENRY VILAS ZOO	CPZOO	59045	EMERGENCY GENERATORS	CAPITAL	\$40,000.00	\$0.00	\$2,799.00	\$37,201.00	\$37,201.00
HENRY VILAS ZOO	CPZOO	59105	ZOO PAVING PROJECTS	CAPITAL	\$30,000.00	\$23,820.00	\$0.00	\$6,180.00	\$6,180.00
HENRY VILAS ZOO	CPZOO	59220	HEART OF THE ZOO PROJECT	CAPITAL	\$445,204.00	\$413,779.32	\$26,693.84	\$4,730.84	\$4,730.84
HENRY VILAS ZOO	CPZOO	59221	PRIMATE & CAT BUILDING COOLERS	CAPITAL	\$45,000.00	\$20,899.00	\$0.00	\$24,101.00	\$24,101.00
HENRY VILAS ZOO	CPZOO	59222	UPPER GIFT SHOP HVAC	CAPITAL	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00
HENRY VILAS ZOO	CPZOO	59291	PRIMATE HVAC	CAPITAL	\$59,356.23	\$0.00	\$35,939.00	\$23,417.23	\$23,417.23
HENRY VILAS ZOO	CPZOO	84064	PRIMATE HVAC-CITY OF MADISON	CAPITAL	(\$3,871.25)	\$0.00	(\$3,871.00)	(\$0.25)	(\$0.25)
HENRY VILAS ZOO	CPZOO	84065	RHINO BARN-CITY OF MADISON	CAPITAL	(\$3,305.84)	\$0.00	(\$3,305.84)	\$0.00	\$0.00
HENRY VILAS ZOO	CPZOO	84066	TIGER VIEWING-CITY OF MADISON	CAPITAL	(\$344.40)	\$0.00	(\$344.40)	\$0.00	\$0.00
HENRY VILAS ZOO	CPZOO	84341	CITY OF MADISON SHARE-ZOO CAPL	CAPITAL	(\$150,290.20)	\$0.00	(\$20,378.46)	(\$129,911.74)	(\$129,911.74)
HENRY VILAS ZOO	CPZOO	84354	ZOO ADMIN ROOF-CITY OF MADISON	CAPITAL	(\$90.00)	\$0.00	(\$90.00)	\$0.00	\$0.00
HENRY VILAS ZOO	CPZOO	84974	BORROWING PROCEEDS	CAPITAL	(\$772,500.00)	\$0.00	\$0.00	(\$772,500.00)	(\$772,500.00)
HIGHWAY	HWFLTFAC	51496	ALBION SALT SHED	CAPITAL	\$280,214.19	\$960.00	\$0.00	\$279,254.19	\$279,254.19
HIGHWAY	HWFLTFAC	57031	MADISON CNG BUILDING UPGRADE	CAPITAL	\$142,744.42	\$1,326.00	\$134,329.36	\$7,089.06	\$7,089.06
HIGHWAY	HWFLTFAC	57032	YORK CNG BUILDING UPGRADE	CAPITAL	\$28,114.34	\$0.00	\$19,841.00	\$8,273.34	\$8,273.34
HIGHWAY	HWFLTFAC	57033	SPRINGFIELD CNG BLDG UPGRADE	CAPITAL	\$8,980.34	\$8,950.00	\$0.00	\$30.34	\$30.34
HIGHWAY	HWFLTFAC	57034	MT HOREB BUILDING IMPROVEMENTS	CAPITAL	\$66,422.00	\$0.00	\$0.00	\$66,422.00	\$66,422.00
HIGHWAY	HWFLTFAC	57035	VERONA VEHICLE STORAGE	CAPITAL	\$469,504.71	\$342,955.98	\$71,794.02	\$54,754.71	\$54,754.71
HIGHWAY	HWFLTFAC	57036	USED TRUCK CHASSIS	CAPITAL	\$6,430.46	\$0.00	\$0.00	\$6,430.46	\$6,430.46
HIGHWAY	HWFLTFAC	57135	BROOMS FOR TRUCKS	CAPITAL	\$28,463.63	\$0.00	\$28,463.63	\$0.00	\$0.00
HIGHWAY	HWFLTFAC	57206	CNG FUELING STATION	CAPITAL	\$744,602.88	\$98,616.55	\$200,029.48	\$445,956.85	\$445,956.85
HIGHWAY	HWFLTFAC	57281	TRAILERS	CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HIGHWAY	HWFLTFAC	57282	CNG DEFUELER/REFUELER	CAPITAL	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$160,000.00
HIGHWAY	HWFLTFAC	57283	MADISON PARKING LOT	CAPITAL	\$25,501.07	\$0.00	\$3,634.89	\$21,866.18	\$21,866.18
HIGHWAY	HWFLTFAC	57284	MADISON FLOOR	CAPITAL	\$1,067.68	\$0.00	\$0.00	\$1,067.68	\$1,067.68
HIGHWAY	HWFLTFAC	57285	ALBION STORAGE BUILDING	CAPITAL	\$592,000.64	\$362,234.71	\$162,507.79	\$67,258.14	\$67,258.14
HIGHWAY	HWFLTFAC	57287	EASTSIDE CELL BOOSTER	CAPITAL	\$23,067.73	\$0.00	\$0.00	\$23,067.73	\$23,067.73
HIGHWAY	HWFLTFAC	57309	CREW LEADER TRUCK	CAPITAL	\$23.89	\$0.00	\$0.00	\$23.89	\$23.89
HIGHWAY	HWFLTFAC	57360	EAST SIDE GARAGE FACILITY	CAPITAL	\$11,859.92	\$0.00	\$869.81	\$10,990.11	\$10,990.11
HIGHWAY	HWFLTFAC	57406	EXCAVATOR	CAPITAL	\$21,500.00	\$11,500.00	\$10,000.00	\$0.00	\$0.00
HIGHWAY	HWFLTFAC	57555	GUARDRAIL TRUCK	CAPITAL	\$39,788.88	\$0.00	\$0.00	\$39,788.88	\$39,788.88

Table 5 - Capital Budget Carryforwards

COUNTY OF DANE
2022 BUDGET
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	TYPE	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
HIGHWAY	HWFLTFAC	57925	MT HOREB GARAGE ROOF REPAIRS	CAPITAL	\$15,288.65	\$0.00	\$2,800.00	\$12,488.65	\$12,488.65
HIGHWAY	HWFLTFAC	57926	MT HOREB SEPTIC	CAPITAL	\$0.11	\$0.00	\$0.00	\$0.11	\$0.11
HIGHWAY	HWFLTFAC	58011	PICKUP 1/2 TON	CAPITAL	\$252,779.34	\$250,892.00	\$795.61	\$1,091.73	\$1,091.73
HIGHWAY	HWFLTFAC	58043	CNG SEMI TRACTOR	CAPITAL	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$170,000.00
HIGHWAY	HWFLTFAC	58108	PORTABLE 4 POST HYLIFT	CAPITAL	\$108,967.91	\$0.00	\$47,432.16	\$61,535.75	\$61,535.75
HIGHWAY	HWFLTFAC	58209	MOWERS PULL BEHIND	CAPITAL	\$13,055.00	\$0.00	\$13,054.50	\$0.50	\$0.50
HIGHWAY	HWFLTFAC	58210	TOW PLOW BUILDINGS	CAPITAL	\$1,200,000.00	\$44,400.00	\$0.00	\$1,155,600.00	\$1,155,600.00
HIGHWAY	HWFLTFAC	58211	CNG TRAILERS	CAPITAL	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00
HIGHWAY	HWFLTFAC	58213	BRINE TRUCK	CAPITAL	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$140,000.00
HIGHWAY	HWFLTFAC	58215	EXCAVATOR HOE PACK ATTACHMENT	CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HIGHWAY	HWFLTFAC	58216	BROOM TRACTOR	CAPITAL	\$66,000.00	\$0.00	\$65,915.00	\$85.00	\$85.00
HIGHWAY	HWFLTFAC	58219	OVERHEAD DOORS	CAPITAL	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00
HIGHWAY	HWFLTFAC	58242	SWEEPER	CAPITAL	\$45,536.37	\$0.00	\$0.00	\$45,536.37	\$45,536.37
HIGHWAY	HWFLTFAC	58516	SANDBAGS	CAPITAL	\$20.00	\$0.00	\$0.00	\$20.00	\$20.00
HIGHWAY	HWFLTFAC	58648	SKID STEER REPLACEMENT	CAPITAL	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00
HIGHWAY	HWFLTFAC	58852	TRI AXLE TRUCKS	CAPITAL	\$2,373,708.72	\$1,391,674.14	\$568,487.00	\$413,547.58	\$413,547.58
HIGHWAY	HWFLTFAC	58853	PATROL TRUCKS	CAPITAL	\$485.81	\$0.00	\$0.00	\$485.81	\$485.81
HIGHWAY	HWFLTFAC	58858	LOADERS	CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HIGHWAY	HWFLTFAC	58859	TRUCK UPGRADES/REPURPOSE	CAPITAL	\$241,673.20	\$74,160.00	\$144,244.49	\$23,268.71	\$23,268.71
HIGHWAY	HWFLTFAC	58861	WOOD CHIPPER	CAPITAL	\$99,286.00	\$0.00	\$99,286.00	\$0.00	\$0.00
HIGHWAY	HWFLTFAC	58862	PARK MOWERS	CAPITAL	\$22,310.36	\$0.00	\$22,310.22	\$0.14	\$0.14
HIGHWAY	HWFLTFAC	58864	OTHER EQUIPMENT	CAPITAL	\$252,429.86	\$15,049.66	\$174,234.64	\$63,145.56	\$63,145.56
HIGHWAY	HWFLTFAC	58866	EMERGENCY REPAIR/REPLACEMENT	CAPITAL	\$312,736.67	\$0.00	\$227,630.14	\$85,106.53	\$85,106.53
HIGHWAY	HWFLTFAC	58867	ELECTRONIC TIMEKEEPING SYSTEM	CAPITAL	\$5,852.27	\$0.00	\$0.00	\$5,852.27	\$5,852.27
HIGHWAY	HWFLTFAC	58871	ROOF REPAIR/TUCKPOINTING	CAPITAL	\$56,278.13	\$0.00	\$0.00	\$56,278.13	\$56,278.13
HIGHWAY	HWFLTFAC	59004	BRINE SYSTEM	CAPITAL	\$128,631.41	\$110,990.00	\$7,504.98	\$10,136.43	\$10,136.43
HIGHWAY	HWFLTFAC	59197	EQUIPMENT STORAGE BUILD	CAPITAL	\$14,682.79	\$0.00	\$0.00	\$14,682.79	\$14,682.79
HIGHWAY	HWFLTFAC	59201	QUAD AXLE TRUCKS	CAPITAL	\$856,815.58	\$0.00	\$795,610.32	\$61,205.26	\$61,205.26
HIGHWAY	HWFLTFAC	59202	TOW PLOWS	CAPITAL	\$26,154.27	\$0.00	\$0.00	\$26,154.27	\$26,154.27
HIGHWAY	HWFLTFAC	59203	MADISON HVAC	CAPITAL	\$5,794.00	\$0.00	\$0.00	\$5,794.00	\$5,794.00
HIGHWAY	HWFLTFAC	59204	MADISON LIGHTS UPGRADE	CAPITAL	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00
HIGHWAY	HWFLTFAC	59205	MADISON EQUIP SHED PAINTING	CAPITAL	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00
HIGHWAY	HWFLTFAC	59206	MADISON SHOP UPGRADE	CAPITAL	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
HIGHWAY	HWFLTFAC	59207	MADISON FUEL SITE UPGRADE	CAPITAL	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$110,000.00
HIGHWAY	HWFLTFAC	59209	MADISON ROOF REPAIR/REPLACE	CAPITAL	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
HIGHWAY	HWFLTFAC	59210	SKID STEER TRAILERS	CAPITAL	\$21,326.24	\$0.00	\$0.00	\$21,326.24	\$21,326.24
HIGHWAY	HWFLTFAC	80203	WISDOT REIMBURSEMENT	CAPITAL	(\$293,993.25)	\$0.00	\$0.00	(\$293,993.25)	(\$293,993.25)
HIGHWAY	HWFLTFAC	80686	STATE REIMBURSEMENT-SOFTWARE	CAPITAL	(\$3,189.93)	\$0.00	\$0.00	(\$3,189.93)	(\$3,189.93)
HIGHWAY	HWFLTFAC	84974	BORROWING PROCEEDS	CAPITAL	(\$9,545,225.00)	\$0.00	\$0.00	(\$9,545,225.00)	(\$9,545,225.00)
HIGHWAY	HWFLTFAC	5700C	FIXED ASSET ADDITIONS-CAP BDGT	CAPITAL	(\$11,171,100.23)	\$0.00	\$0.00	(\$11,171,100.23)	(\$8,370,324.43)
HIGHWAY	HWFLTFAC	8497C	CAPITAL ASSET ADDITION OFFSET	CAPITAL	\$9,545,225.00	\$0.00	\$0.00	\$9,545,225.00	\$9,545,225.00
HIGHWAY CAPITAL	HWCONCAP	52201	CTH A - DEER CREEK BRIDGE	CAPITAL	\$249,527.93	\$80,842.83	\$125,227.17	\$43,457.93	\$43,457.93
HIGHWAY CAPITAL	HWCONCAP	52202	CTH B - CTH N TO TOWER DR	CAPITAL	\$221,250.14	\$0.00	\$4,395.62	\$216,854.52	\$216,854.52
HIGHWAY CAPITAL	HWCONCAP	52203	CTH B - TOWER DR TO CTH W	CAPITAL	\$203,180.62	\$0.00	\$0.00	\$203,180.62	\$203,180.62
HIGHWAY CAPITAL	HWCONCAP	52204	CTH BB - DAMASCUS TO BUSS	CAPITAL	\$583,577.41	\$0.00	\$0.00	\$583,577.41	\$583,577.41
HIGHWAY CAPITAL	HWCONCAP	52205	CTH F - PECULIAR BRIDGE	CAPITAL	\$141,880.70	\$136,637.28	\$4,904.86	\$338.56	\$338.56
HIGHWAY CAPITAL	HWCONCAP	52206	CTH FF - WCOL TO CTH F	CAPITAL	\$51,867.61	\$0.00	\$0.00	\$51,867.61	\$51,867.61
HIGHWAY CAPITAL	HWCONCAP	52207	CTH JJ - CTH J TO STH 78	CAPITAL	\$1,144.52	\$0.00	\$0.00	\$1,144.52	\$1,144.52
HIGHWAY CAPITAL	HWCONCAP	52208	CTH MM - WOLFE ST TO SPRING ST	CAPITAL	\$899,788.50	\$211.50	\$409.16	\$899,167.84	\$899,167.84
HIGHWAY CAPITAL	HWCONCAP	52209	CTH P - CTH K TO USH 12	CAPITAL	\$103,193.83	\$0.00	\$443.84	\$102,749.99	\$102,749.99

Table 5 - Capital Budget Carryforwards

COUNTY OF DANE
2022 BUDGET
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	TYPE	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
HIGHWAY CAPITAL	HWCONCAP	52210	CTH AB-MONONA DR-STOUGHTON RD	CAPITAL	\$148,277.07	\$0.00	\$0.00	\$148,277.07	\$148,277.07
HIGHWAY CAPITAL	HWCONCAP	52211	CTH DM-MORRISONVILLE TO NCL	CAPITAL	\$19,213.20	\$19,060.00	(\$1,227.20)	\$1,380.40	\$1,380.40
HIGHWAY CAPITAL	HWCONCAP	52212	CTH W-CHURCH TO CTH B	CAPITAL	\$86,713.80	\$0.00	\$0.00	\$86,713.80	\$86,713.80
HIGHWAY CAPITAL	HWCONCAP	52213	CTH N - MCCARTHY BRIDGE	CAPITAL	\$1,110,509.59	\$512,089.87	\$5,271.63	\$593,148.09	\$593,148.09
HIGHWAY CAPITAL	HWCONCAP	57162	CTH H-78 NORTH TO 78 SOUTH	CAPITAL	\$7,691.42	\$0.00	\$0.00	\$7,691.42	\$7,691.42
HIGHWAY CAPITAL	HWCONCAP	57163	CTH MM-GROVE ST TO NVL	CAPITAL	\$1,985,000.00	\$667,367.55	\$371,307.75	\$946,324.70	\$946,324.70
HIGHWAY CAPITAL	HWCONCAP	57164	CTH MN-US 51 TO LONG ST	CAPITAL	\$30,361.06	\$0.00	\$3,733.88	\$26,627.18	\$26,627.18
HIGHWAY CAPITAL	HWCONCAP	57254	CTH P-CROSS PLAINS NL TO K	CAPITAL	\$35,055.86	\$0.00	\$0.00	\$35,055.86	\$35,055.86
HIGHWAY CAPITAL	HWCONCAP	57255	CTH V-USH 14 TO NVL	CAPITAL	\$309,569.73	\$0.00	\$0.00	\$309,569.73	\$309,569.73
HIGHWAY CAPITAL	HWCONCAP	57256	CTH PD-WOODS RD TO CTH M	CAPITAL	\$160,617.82	\$156,587.47	\$3,181.53	\$848.82	\$848.82
HIGHWAY CAPITAL	HWCONCAP	57257	CTH PQ-USH 12 TO WVW	CAPITAL	\$73,506.45	\$0.00	\$0.00	\$73,506.45	\$73,506.45
HIGHWAY CAPITAL	HWCONCAP	57259	CTH S-TIMBER LN TO PLEASANT VW	CAPITAL	\$49,937.26	\$0.00	\$6,861.82	\$43,075.44	\$43,075.44
HIGHWAY CAPITAL	HWCONCAP	57260	CTH V-TRAFFIC SIGNALS	CAPITAL	\$4,709.69	\$0.00	\$0.00	\$4,709.69	\$4,709.69
HIGHWAY CAPITAL	HWCONCAP	57261	CTH D-MCKEE RD TO GREENWAY CR	CAPITAL	\$3,528,519.43	\$3,536,893.18	(\$8,025.25)	(\$348.50)	(\$348.50)
HIGHWAY CAPITAL	HWCONCAP	57262	CTH M-CTH Q TO STH 113	CAPITAL	\$12,504,198.76	\$735,851.88	\$347,406.75	\$11,420,940.13	\$11,420,940.13
HIGHWAY CAPITAL	HWCONCAP	57266	CTH AB-CTH MN TO 12	CAPITAL	\$696,421.05	\$0.00	\$0.00	\$696,421.05	\$696,421.05
HIGHWAY CAPITAL	HWCONCAP	57267	CTH AB-LUDS LANE TO RAILROAD	CAPITAL	\$360,178.56	\$0.00	\$0.00	\$360,178.56	\$360,178.56
HIGHWAY CAPITAL	HWCONCAP	57268	CTH BB-139 TO SPRECHER	CAPITAL	\$226,102.01	\$186,101.89	\$0.00	\$40,000.12	\$40,000.12
HIGHWAY CAPITAL	HWCONCAP	57269	CTH BB-MONONA DR 12/18 TO BW	CAPITAL	\$817,500.00	\$27,495.73	\$557,276.60	\$232,727.67	\$232,727.67
HIGHWAY CAPITAL	HWCONCAP	57270	CTH BN-CTH B TO KOSHKONONG	CAPITAL	\$382,579.80	\$4,822.68	\$370,265.86	\$7,491.26	\$7,491.26
HIGHWAY CAPITAL	HWCONCAP	57303	BIKE CROSSINGS	CAPITAL	\$28,365.96	\$0.00	\$0.00	\$28,365.96	\$28,365.96
HIGHWAY CAPITAL	HWCONCAP	57352	CTH BN-KOSHKONONG TO 12	CAPITAL	\$411,859.25	\$10,911.58	\$399,502.46	\$1,445.21	\$1,445.21
HIGHWAY CAPITAL	HWCONCAP	57353	CTH CV-DARWIN TO TENNYSON	CAPITAL	\$153,308.02	\$0.00	\$0.00	\$153,308.02	\$153,308.02
HIGHWAY CAPITAL	HWCONCAP	57354	CTH I-DM TO NCOL	CAPITAL	\$64,946.45	\$0.00	\$0.00	\$64,946.45	\$64,946.45
HIGHWAY CAPITAL	HWCONCAP	57355	CTH I 19 TO CH V	CAPITAL	\$163,127.07	\$0.00	\$0.00	\$163,127.07	\$163,127.07
HIGHWAY CAPITAL	HWCONCAP	57356	CTH J-MICKELSON B-13-178	CAPITAL	\$899,250.00	\$514,163.36	\$521.08	\$384,565.56	\$384,565.56
HIGHWAY CAPITAL	HWCONCAP	57361	CTH MM-SIGNALS AT MCCOY & LACY	CAPITAL	\$684,999.73	\$475,000.00	\$0.00	\$209,999.73	\$209,999.73
HIGHWAY CAPITAL	HWCONCAP	57363	CTH T-THOMPSON TO CTH TT	CAPITAL	\$357,292.65	\$0.00	\$2,585.56	\$354,707.09	\$354,707.09
HIGHWAY CAPITAL	HWCONCAP	57364	CTH TT-CTH T TO CTH NCTH TT-CT	CAPITAL	\$220,766.00	\$0.00	\$8,188.53	\$212,577.47	\$212,577.47
HIGHWAY CAPITAL	HWCONCAP	57365	CTH V-113 TO CTH I	CAPITAL	\$787,889.43	\$10,248.13	\$2,695.87	\$774,945.43	\$774,945.43
HIGHWAY CAPITAL	HWCONCAP	57381	CTH Y-78 TO 12	CAPITAL	\$2,214.05	\$0.00	\$1,344.00	\$870.05	\$870.05
HIGHWAY CAPITAL	HWCONCAP	57382	CTH Y-12 TO KP	CAPITAL	\$121,428.45	\$0.00	\$4,315.89	\$117,112.56	\$117,112.56
HIGHWAY CAPITAL	HWCONCAP	57633	HIGHWAY CULVERT REPLACEMENTS	CAPITAL	\$1,543,385.01	\$0.00	(\$44,160.86)	\$1,587,545.87	\$1,587,545.87
HIGHWAY CAPITAL	HWCONCAP	58230	CTH A-CTH D TO CTH MM	CAPITAL	\$2,800,000.00	\$1,064,490.00	\$3,681.94	\$1,731,828.06	\$1,731,828.06
HIGHWAY CAPITAL	HWCONCAP	58231	CTH A-BRIDGE B-13-055	CAPITAL	\$25,000.00	\$0.00	\$11,957.91	\$13,042.09	\$13,042.09
HIGHWAY CAPITAL	HWCONCAP	58232	CTH B-CTH MM TO USH 51	CAPITAL	\$2,150,000.00	\$7,096.12	\$1,460,170.05	\$682,733.83	\$682,733.83
HIGHWAY CAPITAL	HWCONCAP	58233	CTH E-BRIDGE P-13-0901	CAPITAL	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$22,000.00
HIGHWAY CAPITAL	HWCONCAP	58234	CTH G-STH 92 TO USH 18-151	CAPITAL	\$2,500,000.00	\$1,195,784.00	\$87,232.94	\$1,216,983.06	\$1,216,983.06
HIGHWAY CAPITAL	HWCONCAP	58235	CTH JG-BRIDGE B-13-0069	CAPITAL	\$22,000.00	\$0.00	\$6,069.44	\$15,930.56	\$15,930.56
HIGHWAY CAPITAL	HWCONCAP	58236	CTH KP-USH 14 TO STH 19	CAPITAL	\$1,720,000.00	\$828,420.97	\$354,373.45	\$537,205.58	\$537,205.58
HIGHWAY CAPITAL	HWCONCAP	58237	CTH KP-BRIDGE B-13-0215	CAPITAL	\$27,000.00	\$26,692.25	\$7.75	\$300.00	\$300.00
HIGHWAY CAPITAL	HWCONCAP	58238	CTH MN-HOLSCHER RD TO CTH AB	CAPITAL	\$925,000.00	\$311,000.00	\$0.00	\$614,000.00	\$614,000.00
HIGHWAY CAPITAL	HWCONCAP	58239	CTH N-CTH TT TO 3400' N OF TT	CAPITAL	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
HIGHWAY CAPITAL	HWCONCAP	58240	CTH U-USCOL TO SCOL	CAPITAL	\$1,285,000.00	\$768,217.00	\$6,495.90	\$510,287.10	\$510,287.10
HIGHWAY CAPITAL	HWCONCAP	58241	CTH Y-BRIDGE B-13-0589	CAPITAL	\$22,000.00	\$20,761.66	\$338.34	\$900.00	\$900.00
HIGHWAY CAPITAL	HWCONCAP	59039	CTH MS-CAYUGA TO ALLEN	CAPITAL	\$274,123.19	\$0.00	\$0.00	\$274,123.19	\$274,123.19
HIGHWAY CAPITAL	HWCONCAP	59046	CTH M-CROSS COUNTRY TO CTH PD	CAPITAL	\$66,531.20	\$66,530.75	\$0.00	\$0.45	\$0.45
HIGHWAY CAPITAL	HWCONCAP	59058	B-13-178 ON CTH J	CAPITAL	\$114,832.16	\$2,381.08	\$14,614.48	\$97,836.60	\$97,836.60
HIGHWAY CAPITAL	HWCONCAP	59063	CTH MM-WOLFE ST WEST	CAPITAL	\$12,875.21	\$0.00	\$2,045.71	\$10,829.50	\$10,829.50
HIGHWAY CAPITAL	HWCONCAP	59071	CTH Z-STH 78 TO USH 151	CAPITAL	\$144,653.13	\$0.00	\$0.00	\$144,653.13	\$144,653.13

Table 5 - Capital Budget Carryforwards

COUNTY OF DANE
2022 BUDGET
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	TYPE	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
HIGHWAY CAPITAL	HWCONCAP	59152	CTH F-BOOTH BRIDGE	CAPITAL	\$115,594.78	\$0.00	\$0.00	\$115,594.78	\$115,594.78
HIGHWAY CAPITAL	HWCONCAP	59156	CTH V BRIDGE W/ V DEFOREST	CAPITAL	\$31,723.54	\$0.00	\$0.00	\$31,723.54	\$31,723.54
HIGHWAY CAPITAL	HWCONCAP	59177	CTH M-VALLEY VIEW TO CROSS COU	CAPITAL	\$2,964,890.17	\$380.00	\$0.00	\$2,964,510.17	\$2,964,510.17
HIGHWAY CAPITAL	HWCONCAP	59178	CTH PD-MAPLE GROVE TO M	CAPITAL	\$836,770.31	\$0.00	\$0.00	\$836,770.31	\$836,770.31
HIGHWAY CAPITAL	HWCONCAP	59179	CTH P-PINE BLUFF TO 14	CAPITAL	\$411,490.54	\$0.00	\$0.00	\$411,490.54	\$411,490.54
HIGHWAY CAPITAL	HWCONCAP	59181	CTH S-P TO TIMBER	CAPITAL	\$774,797.14	\$0.00	\$0.00	\$774,797.14	\$774,797.14
HIGHWAY CAPITAL	HWCONCAP	59188	CTH A-VINEY BRIDGE	CAPITAL	\$49,034.09	\$0.00	\$0.00	\$49,034.09	\$49,034.09
HIGHWAY CAPITAL	HWCONCAP	59189	CTH AB-YAHARA RIVER BRIDGE	CAPITAL	\$5,532.85	\$0.00	\$0.00	\$5,532.85	\$5,532.85
HIGHWAY CAPITAL	HWCONCAP	59191	CTH N-RILEY BRIDGE	CAPITAL	\$210,392.69	\$0.00	\$0.00	\$210,392.69	\$210,392.69
HIGHWAY CAPITAL	HWCONCAP	59192	CTH PB-BRIDGE (PAOLI)	CAPITAL	\$6,073.53	\$0.00	\$0.00	\$6,073.53	\$6,073.53
HIGHWAY CAPITAL	HWCONCAP	59991	CTH A (USH 51 TO EAST CO LINE)	CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HIGHWAY CAPITAL	HWCONCAP	59998	CAPITAL BUDGET - CLOSED OUT	CAPITAL	\$89,984.42	\$0.00	\$0.00	\$89,984.42	\$89,984.42
HIGHWAY CAPITAL	HWCONCAP	80205	MUNI - V/OREGON CTH MM	CAPITAL	(\$1,416,000.00)	\$0.00	\$0.00	(\$1,416,000.00)	(\$1,416,000.00)
HIGHWAY CAPITAL	HWCONCAP	80206	MUNI - T/MIDDLETON CTH S	CAPITAL	(\$71,533.11)	\$0.00	\$0.00	(\$71,533.11)	(\$71,533.11)
HIGHWAY CAPITAL	HWCONCAP	80733	COUNTY HWY IMPROVEMENT PROGRAM	CAPITAL	(\$1,190,039.12)	\$0.00	\$0.00	(\$1,190,039.12)	(\$1,190,039.12)
HIGHWAY CAPITAL	HWCONCAP	80805	MUNI CTH V BRIDGE	CAPITAL	(\$5,077.03)	\$0.00	\$0.00	(\$5,077.03)	(\$5,077.03)
HIGHWAY CAPITAL	HWCONCAP	84049	MUNI - C/MONONA CTH BB	CAPITAL	(\$410,000.00)	\$0.00	\$0.00	(\$410,000.00)	(\$410,000.00)
HIGHWAY CAPITAL	HWCONCAP	84974	BORROWING PROCEEDS	CAPITAL	(\$30,885,000.00)	\$0.00	\$0.00	(\$30,885,000.00)	(\$30,885,000.00)
HIGHWAY CAPITAL	HWCONCAP	84977	MUNIS C/MIDDLETON CTH MS	CAPITAL	(\$130,405.95)	\$0.00	\$0.00	(\$130,405.95)	(\$130,405.95)
HUMAN SERVICES	HSCAPPRJ	57047	ADDICTION RECOVERY HOUSE	CAPITAL	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00
HUMAN SERVICES	HSCAPPRJ	57291	DEMOLITION OF NURSES DORM	CAPITAL	\$8,587.26	\$3,398.23	\$4,213.80	\$975.23	\$975.23
HUMAN SERVICES	HSCAPPRJ	57443	FAMILIES BACK TO THE TABLE PUR	CAPITAL	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$750,000.00
HUMAN SERVICES	HSCAPPRJ	57470	FOURTEEN02 PARK AFFORDABLE HOU	CAPITAL	\$1,350,000.00	\$0.00	\$0.00	\$1,350,000.00	\$1,350,000.00
HUMAN SERVICES	HSCAPPRJ	57634	HOMELESS DAY RESOURCE CENTER	CAPITAL	\$3,120.93	\$0.00	\$3,038.90	\$82.03	\$82.03
HUMAN SERVICES	HSCAPPRJ	57670	IT NETWORK CLOSET UPGRADES	CAPITAL	\$101,133.83	\$1,700.01	\$81,008.31	\$18,425.51	\$18,425.51
HUMAN SERVICES	HSCAPPRJ	57688	JOB CENTER CARPET REPLACEMENT	CAPITAL	\$48,743.00	\$0.00	\$0.00	\$48,743.00	\$48,743.00
HUMAN SERVICES	HSCAPPRJ	57694	JOB CENTER CUBICLES	CAPITAL	\$1,463,219.22	\$34,797.43	\$829,694.16	\$598,727.63	\$598,727.63
HUMAN SERVICES	HSCAPPRJ	57696	JCO/NIP LOBBY SECURITY	CAPITAL	\$1,850.00	\$0.00	\$1,850.00	\$0.00	\$0.00
HUMAN SERVICES	HSCAPPRJ	57735	LANDSCAPE PROJECT-STOUGHTON	CAPITAL	\$5,556.25	\$5,556.25	\$0.00	\$0.00	\$0.00
HUMAN SERVICES	HSCAPPRJ	58200	REHAB OF DAY RESOURCE CENTER	CAPITAL	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00
HUMAN SERVICES	HSCAPPRJ	58529	SALVATION ARMY DEVELOPMNT PROJ	CAPITAL	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	\$1,300,000.00
HUMAN SERVICES	HSCAPPRJ	58600	SIDEWALK/PARKING LOT PROJECTS	CAPITAL	\$854.48	\$0.00	\$0.00	\$854.48	\$854.48
HUMAN SERVICES	HSCAPPRJ	58628	SIT STAND DESKS	CAPITAL	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00
HUMAN SERVICES	HSCAPPRJ	58846	TRACTOR WITH SALTER	CAPITAL	\$21,300.00	\$20,425.00	\$0.00	\$875.00	\$875.00
HUMAN SERVICES	HSCAPPRJ	58847	TRIAGE CENTER PLANNING	CAPITAL	\$300,000.00	\$98,600.00	\$0.00	\$201,400.00	\$201,400.00
HUMAN SERVICES	HSCAPPRJ	58926	VEHICLE REPLACEMENT	CAPITAL	\$206,146.10	\$12,890.00	\$53,112.00	\$140,144.10	\$140,144.10
HUMAN SERVICES	HSCAPPRJ	58996	WESTGATE AFFORDABLE HOUSNG PRJ	CAPITAL	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00
HUMAN SERVICES	HSCAPPRJ	81831	WISCONSIN SALT WISE GRANT	CAPITAL	(\$1,900.00)	\$0.00	\$0.00	(\$1,900.00)	(\$1,900.00)
HUMAN SERVICES	HSCAPPRJ	84974	BORROWING PROCEEDS	CAPITAL	(\$5,303,000.00)	\$0.00	\$0.00	(\$5,303,000.00)	(\$5,303,000.00)
INFORMATION MANAGEMENT	CPINFMGT	57076	AUTOMATION PROJECTS	CAPITAL	\$659,974.76	\$56,390.51	\$126,269.31	\$477,314.94	\$477,314.94
INFORMATION MANAGEMENT	CPINFMGT	57080	DISASTER RECOVERY SITE	CAPITAL	\$173,162.07	\$3,578.95	\$164,591.36	\$4,991.76	\$4,991.76
INFORMATION MANAGEMENT	CPINFMGT	57230	COMPUTER EQUIPMENT	CAPITAL	\$287,887.67	\$0.00	\$75,269.20	\$212,618.47	\$212,618.47
INFORMATION MANAGEMENT	CPINFMGT	57277	DATA STORAGE UPGRADE	CAPITAL	\$282,495.19	\$0.00	\$40,443.54	\$242,051.65	\$242,051.65
INFORMATION MANAGEMENT	CPINFMGT	57440	FIBER NETWORK CONNECTIONS	CAPITAL	\$219,042.93	\$24,778.58	\$78,442.25	\$115,822.10	\$115,822.10
INFORMATION MANAGEMENT	CPINFMGT	57845	MICROSOFT LICENSING PROJECT	CAPITAL	\$3,011,233.48	\$0.00	\$1,293,746.98	\$1,717,486.50	\$1,717,486.50
INFORMATION MANAGEMENT	CPINFMGT	57938	NETWORK INFRASTRUCTURE UPGRADE	CAPITAL	\$216,381.23	\$30,964.60	\$89,031.22	\$96,385.41	\$96,385.41
INFORMATION MANAGEMENT	CPINFMGT	59006	WIRELESS INFRASTRUCTURE UPRGRDE	CAPITAL	\$118,844.77	\$0.00	\$0.00	\$118,844.77	\$118,844.77
INFORMATION MANAGEMENT	CPINFMGT	59023	CYBER SECURITY IMPROVEMENTS	CAPITAL	\$475,452.60	\$0.00	\$132,997.64	\$342,454.96	\$342,454.96
INFORMATION MANAGEMENT	CPINFMGT	84974	BORROWING PROCEEDS	CAPITAL	(\$3,910,000.00)	\$0.00	\$0.00	(\$3,910,000.00)	(\$3,910,000.00)
JUVENILE COURT	JCCAPPRJ	57701	JUVENILE DETENTION EXPANSION	CAPITAL	\$3,793,505.06	\$110,300.00	\$9,517.60	\$3,673,687.46	\$3,673,687.46

Table 5 - Capital Budget Carryforwards

COUNTY OF DANE
2022 BUDGET
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	TYPE	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
JUVENILE COURT	JCCAPPRJ	58220	FENCE & AIR CONDIT. -SHELT.HM	CAPITAL	\$17,600.00	\$0.00	\$1,500.00	\$16,100.00	\$16,100.00
JUVENILE COURT	JCCAPPRJ	58333	REPLACEMENT EQUIP-DETENTION	CAPITAL	\$5,163.76	\$0.00	\$0.00	\$5,163.76	\$5,163.76
JUVENILE COURT	JCCAPPRJ	58433	ALARM SYSTEM REPLACEMENT	CAPITAL	\$10,000.00	\$6,624.74	\$3,375.26	\$0.00	\$0.00
JUVENILE COURT	JCCAPPRJ	84974	BORROWING PROCEEDS	CAPITAL	(\$4,044,600.00)	\$0.00	\$0.00	(\$4,044,600.00)	(\$4,044,600.00)
LAND & WATER RESOURCES	CPLWRESC	51121	MARTINSON SPRING CREEK BRIDGE	CAPITAL	\$38,700.00	\$0.00	\$0.00	\$38,700.00	\$38,700.00
LAND & WATER RESOURCES	CPLWRESC	51122	SPRING VALLEY CREEK BRIDGE	CAPITAL	\$50,600.00	\$0.00	\$0.00	\$50,600.00	\$50,600.00
LAND & WATER RESOURCES	CPLWRESC	51123	BREWERY DITCH BRIDGE	CAPITAL	\$45,700.00	\$0.00	\$0.00	\$45,700.00	\$45,700.00
LAND & WATER RESOURCES	CPLWRESC	51486	CHEROKEE LK REHAB EXPENSE	CAPITAL	\$30,630.54	\$0.00	\$0.00	\$30,630.54	\$30,630.54
LAND & WATER RESOURCES	CPLWRESC	52101	SURVEY STATION	CAPITAL	\$10,828.85	\$0.00	\$0.00	\$10,828.85	\$10,828.85
LAND & WATER RESOURCES	CPLWRESC	52103	MUD LAKE AERATION	CAPITAL	\$11,976.77	\$0.00	\$0.00	\$11,976.77	\$11,976.77
LAND & WATER RESOURCES	CPLWRESC	57103	BICYCLE WAYFINDING SYSTEM DEV	CAPITAL	\$22,033.74	\$0.00	\$0.00	\$22,033.74	\$22,033.74
LAND & WATER RESOURCES	CPLWRESC	57110	BIKE GRANT PROGRAM	CAPITAL	\$258,300.00	\$209,250.00	\$49,050.00	\$0.00	\$0.00
LAND & WATER RESOURCES	CPLWRESC	57133	BEACH ALERT MODEL	CAPITAL	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
LAND & WATER RESOURCES	CPLWRESC	57239	CONSERVATION PLANNING SYSTEM	CAPITAL	\$409,088.67	\$0.00	\$0.00	\$409,088.67	\$409,088.67
LAND & WATER RESOURCES	CPLWRESC	57241	COMPOSTING FEASIBILITY STUDY	CAPITAL	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00
LAND & WATER RESOURCES	CPLWRESC	57250	COST SHARE-BEACH IMPROVEMENTS	CAPITAL	\$74,690.58	\$0.00	\$0.00	\$74,690.58	\$74,690.58
LAND & WATER RESOURCES	CPLWRESC	57439	FEMININE HYGIENE PRODUCT DISP	CAPITAL	\$7,271.55	\$0.00	\$0.00	\$7,271.55	\$7,271.55
LAND & WATER RESOURCES	CPLWRESC	57476	FRIENDS GROUP GRANT PROGRAM	CAPITAL	\$100,000.00	\$23,087.25	\$18,750.00	\$58,162.75	\$58,162.75
LAND & WATER RESOURCES	CPLWRESC	57522	SOLAR PARK PERMIT STATIONS	CAPITAL	\$50,000.00	\$1,707.00	\$47,473.00	\$820.00	\$820.00
LAND & WATER RESOURCES	CPLWRESC	57523	TRAIL RESTORATION PROJECTS	CAPITAL	\$100,000.00	\$779.58	\$1,220.42	\$98,000.00	\$98,000.00
LAND & WATER RESOURCES	CPLWRESC	57524	WM G LUNNEY LAKE FARM IMPRVMTS	CAPITAL	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00
LAND & WATER RESOURCES	CPLWRESC	57535	GLACIAL DRUMLIN TRAIL	CAPITAL	\$249,385.45	\$0.00	\$0.00	\$249,385.45	\$249,385.45
LAND & WATER RESOURCES	CPLWRESC	57629	HERITAGE CENTER ROOF REPLACE	CAPITAL	\$14,848.76	\$0.00	\$7,988.00	\$6,860.76	\$6,860.76
LAND & WATER RESOURCES	CPLWRESC	57660	BREWERY SPRING CK BRIDGE	CAPITAL	\$68,980.18	\$0.00	\$48,700.00	\$20,280.18	\$20,280.18
LAND & WATER RESOURCES	CPLWRESC	57661	STREIFF SPRING VALLEY CK BRID	CAPITAL	\$51,390.87	\$0.00	\$38,900.00	\$12,490.87	\$12,490.87
LAND & WATER RESOURCES	CPLWRESC	57669	DAHLK MT VERNON CK BRIDGE	CAPITAL	\$90,983.92	\$0.00	\$67,100.00	\$23,883.92	\$23,883.92
LAND & WATER RESOURCES	CPLWRESC	57714	LK FARM/LUSSIER RENEWABLE ENRG	CAPITAL	\$64,598.28	\$11,824.10	\$51,661.84	\$1,112.34	\$1,112.34
LAND & WATER RESOURCES	CPLWRESC	57719	LAKE PRESERVATION & RENEWAL FD	CAPITAL	\$1,463,578.50	\$0.00	\$0.00	\$1,463,578.50	\$1,463,578.50
LAND & WATER RESOURCES	CPLWRESC	57722	Operations Facility Acquisition	CAPITAL	\$2,500,000.00	\$0.00	\$2,490,607.35	\$9,392.65	\$9,392.65
LAND & WATER RESOURCES	CPLWRESC	57728	ROBERTSON ROAD IMPROVEMENTS	CAPITAL	\$1,500,000.00	\$46,308.58	\$19,922.05	\$1,433,769.37	\$1,433,769.37
LAND & WATER RESOURCES	CPLWRESC	57773	LOWER YAHARA RIVER TRAIL	CAPITAL	\$1,451,252.59	\$5,847.98	\$8,653.02	\$1,436,751.59	\$1,436,751.59
LAND & WATER RESOURCES	CPLWRESC	57780	LOWER YAHARA RIVER TRAIL PH II	CAPITAL	\$6,688,633.82	\$25,941.60	\$32,688.70	\$6,630,003.52	\$6,630,003.52
LAND & WATER RESOURCES	CPLWRESC	58034	PARC FLOOD GRANT PROGRAM	CAPITAL	\$917,262.00	\$808,421.00	\$108,841.00	\$0.00	\$0.00
LAND & WATER RESOURCES	CPLWRESC	58045	PARTNERSHIP FOR REC & CONSERV	CAPITAL	\$643,699.85	\$122,450.00	\$0.00	\$521,249.85	\$521,249.85
LAND & WATER RESOURCES	CPLWRESC	58084	PHEASANT BRANCH FLOOD CLEANUP	CAPITAL	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00
LAND & WATER RESOURCES	CPLWRESC	58110	POS-ASSESS BEACH WATER QUALITY	CAPITAL	\$11,234.00	\$0.00	\$0.00	\$11,234.00	\$11,234.00
LAND & WATER RESOURCES	CPLWRESC	58537	SCHEIDEGGER COMMUNITY FOREST	CAPITAL	\$10,170.73	\$0.00	\$0.00	\$10,170.73	\$10,170.73
LAND & WATER RESOURCES	CPLWRESC	58613	SILVERWOOD AG DEMO PROJECTS	CAPITAL	\$2,550.00	\$0.00	\$0.00	\$2,550.00	\$2,550.00
LAND & WATER RESOURCES	CPLWRESC	58615	SILVERWOOD CO PARK DEVELOPMENT	CAPITAL	\$17,882.05	\$0.00	\$17,252.29	\$629.76	\$629.76
LAND & WATER RESOURCES	CPLWRESC	58710	SUGAR RIVER CONNECTOR TRAIL	CAPITAL	\$194,783.75	\$0.00	\$0.00	\$194,783.75	\$194,783.75
LAND & WATER RESOURCES	CPLWRESC	58712	SUGAR RIVER NRA DEVELOPMENT	CAPITAL	\$80,854.60	\$12,894.21	\$35,761.20	\$32,199.19	\$32,199.19
LAND & WATER RESOURCES	CPLWRESC	58760	TENNEY DAM ELEVATION	CAPITAL	\$281,726.09	\$0.00	\$0.00	\$281,726.09	\$281,726.09
LAND & WATER RESOURCES	CPLWRESC	58923	VEHICLE & EQUIPMENT REPLACEMNT	CAPITAL	\$990,223.20	\$316,192.04	\$570,619.53	\$103,411.63	\$103,411.63
LAND & WATER RESOURCES	CPLWRESC	59025	YAHARA CLEAN IMPLEMENTATION	CAPITAL	\$1,706,278.96	\$101,009.23	\$220,386.98	\$1,384,882.75	\$1,384,882.75
LAND & WATER RESOURCES	CPLWRESC	59032	YAHARA RIVER FLOW ENHANCEMENT	CAPITAL	\$6,617,537.08	\$742,343.58	\$757,369.81	\$5,117,823.69	\$5,117,823.69
LAND & WATER RESOURCES	CPLWRESC	80129	CHEROKEE LK REHAB GRANT	CAPITAL	(\$50,000.00)	\$0.00	\$0.00	(\$50,000.00)	(\$50,000.00)
LAND & WATER RESOURCES	CPLWRESC	81623	SNOWMOBILE TRAIL BRIDGE GRANT	CAPITAL	(\$352,129.13)	\$0.00	\$0.00	(\$352,129.13)	(\$352,129.13)
LAND & WATER RESOURCES	CPLWRESC	84255	HERITAGE CENTER CONTRIBUTIONS	CAPITAL	(\$462,249.71)	\$0.00	\$0.00	(\$462,249.71)	(\$462,249.71)
LAND & WATER RESOURCES	CPLWRESC	84974	BORROWING PROCEEDS	CAPITAL	(\$23,915,234.00)	\$0.00	\$0.00	(\$23,915,234.00)	(\$23,915,234.00)
LAND & WATER RESOURCES	LEWSLUNY	52108	MCCARTHY PARK IMPROVEMENTS	CAPITAL	\$59,872.13	\$19,750.00	\$0.00	\$40,122.13	\$40,122.13

Table 5 - Capital Budget Carryforwards

COUNTY OF DANE
2022 BUDGET
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	TYPE	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
LAND & WATER RESOURCES	LEWSLUNY	57021	ACCESSIBLE SHOREFISHING IMPVTS	CAPITAL	\$220,225.00	\$10,450.65	\$21,879.85	\$187,894.50	\$187,894.50
LAND & WATER RESOURCES	LEWSLUNY	57030	ANDERSON FARM PARK WELL	CAPITAL	\$25,000.00	\$0.00	\$22,987.00	\$2,013.00	\$2,013.00
LAND & WATER RESOURCES	LEWSLUNY	57085	BADGER PRAIRIE PARK IMPROVEMTS	CAPITAL	\$52,580.00	\$0.00	\$0.00	\$52,580.00	\$52,580.00
LAND & WATER RESOURCES	LEWSLUNY	57104	SCHUMACHER FARM RESTROOM	CAPITAL	\$6,088.99	\$1,005.45	\$0.00	\$5,083.54	\$5,083.54
LAND & WATER RESOURCES	LEWSLUNY	57114	BLACK EARTH CONNECTOR CORRIDOR	CAPITAL	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00
LAND & WATER RESOURCES	LEWSLUNY	57165	CAP CITY TO GLACIAL DRUMLIN TR	CAPITAL	\$135,005.36	\$33,172.93	\$0.00	\$101,832.43	\$101,832.43
LAND & WATER RESOURCES	LEWSLUNY	57357	EAB TREE PLANTING	CAPITAL	\$26,803.14	\$0.00	\$24,389.46	\$2,413.68	\$2,413.68
LAND & WATER RESOURCES	LEWSLUNY	57433	FISH LAKE BOAT LAUNCH RELOCATI	CAPITAL	\$20,862.68	\$0.00	\$0.00	\$20,862.68	\$20,862.68
LAND & WATER RESOURCES	LEWSLUNY	57810	MENDOTA PRK STRMWTR & ELEC IMP	CAPITAL	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00
LAND & WATER RESOURCES	LEWSLUNY	57943	NEW PROPERTY STABILIZATION	CAPITAL	\$430,533.42	\$222,426.59	\$96,351.45	\$111,755.38	\$111,755.38
LAND & WATER RESOURCES	LEWSLUNY	57944	NORTH MENDOTA BIKE/PED TRAIL	CAPITAL	\$577,591.91	\$192,522.56	\$3,243.50	\$381,825.85	\$381,825.85
LAND & WATER RESOURCES	LEWSLUNY	58036	PARK IMPROVEMENT PROJECTS	CAPITAL	\$355,695.61	\$81,254.15	\$110,188.82	\$164,252.64	\$164,252.64
LAND & WATER RESOURCES	LEWSLUNY	58086	PICNIC TABLES/GRILLS/CAMP FIXT	CAPITAL	\$30,647.33	\$5,828.20	\$15,841.80	\$8,977.33	\$8,977.33
LAND & WATER RESOURCES	LEWSLUNY	58616	SILVERWOOD DEER FENCING	CAPITAL	\$1,900.00	\$0.00	\$0.00	\$1,900.00	\$1,900.00
LAND & WATER RESOURCES	LEWSLUNY	58807	BIKE/PED BRIDGE-N MENDOTA	CAPITAL	\$14,800.00	\$0.00	\$0.00	\$14,800.00	\$14,800.00
LAND & WATER RESOURCES	LEWSLUNY	58822	ANDERSON PROPERTY STABILIZATION	CAPITAL	\$16,089.15	\$0.00	\$0.00	\$16,089.15	\$16,089.15
LAND & WATER RESOURCES	LEWSLUNY	58823	CAPITAL TRAIL REHAB	CAPITAL	\$567,933.72	\$22,823.62	\$15,179.85	\$529,930.25	\$529,930.25
LAND & WATER RESOURCES	LEWSLUNY	58824	ANDERSON FARM DOG PARK	CAPITAL	\$466,487.06	\$16,369.54	\$181,520.26	\$268,597.26	\$268,597.26
LAND & WATER RESOURCES	LEWSLUNY	59010	WISCONSIN RIVER TRAIL CROSSING	CAPITAL	\$150,000.00	\$0.00	\$72,977.50	\$77,022.50	\$77,022.50
LAND & WATER RESOURCES	LEWSLUNY	59051	PARKS STORMWATER IMPROVEMENTS	CAPITAL	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$175,000.00
LAND & WATER RESOURCES	LEWSLUNY	59052	PHEASANT BRANCH DEMO & RESTORE	CAPITAL	\$125,414.93	\$0.00	\$0.00	\$125,414.93	\$125,414.93
LAND & WATER RESOURCES	LEWSLUNY	59053	RILEY DEPPE GRANT	CAPITAL	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
LAND & WATER RESOURCES	LEWSLUNY	59054	SALMO POND RESTROOM & PARKING	CAPITAL	\$121,100.00	\$19,893.80	\$11,726.13	\$89,480.07	\$89,480.07
LAND & WATER RESOURCES	LEWSLUNY	59055	TOKEN CREEK BOARDWALK	CAPITAL	\$195,820.24	\$567.23	\$170,550.66	\$24,702.35	\$24,702.35
LAND & WATER RESOURCES	LEWSLUNY	80056	COST-SHARE GRANT REVENUE	CAPITAL	(\$3,669.00)	\$0.00	\$0.00	(\$3,669.00)	(\$3,669.00)
LAND & WATER RESOURCES	LEWSLUNY	80069	CAPITAL TRAIL REHAB GRANT	CAPITAL	(\$40,000.00)	\$0.00	\$0.00	(\$40,000.00)	(\$40,000.00)
LAND & WATER RESOURCES	LEWSLUNY	81566	DONATIONS	CAPITAL	(\$15,000.00)	\$0.00	\$0.00	(\$15,000.00)	(\$15,000.00)
LAND & WATER RESOURCES	LEWSLUNY	84974	BORROWING PROCEEDS	CAPITAL	(\$4,120,000.00)	\$0.00	\$0.00	(\$4,120,000.00)	(\$4,120,000.00)
LAND & WATER RESOURCES	LWCONSRV	57273	DANE COUNTY CONSERVATION FUND	CAPITAL	\$6,000,770.77	\$22,685.00	\$4,608,372.28	\$1,369,713.49	\$1,367,765.49
LAND & WATER RESOURCES	LWCONSRV	58528	SAN DAMIANO PURCHASE	CAPITAL	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00
LAND & WATER RESOURCES	LWCONSRV	84833	PARK LAND LEASE PAYMENT	CAPITAL	\$0.00	\$0.00	(\$1,948.00)	\$1,948.00	\$0.00
LAND & WATER RESOURCES	LWCONSRV	84974	BORROWING PROCEEDS	CAPITAL	(\$6,000,000.00)	\$0.00	\$0.00	(\$6,000,000.00)	(\$6,000,000.00)
LAND & WATER RESOURCES	LWLEGACY	51485	MANURE WATER TREATMENT	CAPITAL	\$399,963.29	\$99,950.00	\$0.00	\$300,013.29	\$300,013.29
LAND & WATER RESOURCES	LWLEGACY	57051	TENNEY BREAKWALL ANALYSIS	CAPITAL	\$193,150.00	\$0.00	\$0.00	\$193,150.00	\$193,150.00
LAND & WATER RESOURCES	LWLEGACY	57069	BADGER MILL CREEK	CAPITAL	\$385,495.20	\$336,943.24	\$26,270.40	\$22,281.56	\$22,281.56
LAND & WATER RESOURCES	LWLEGACY	57139	BUOYS & LIGHTS	CAPITAL	\$16,673.93	\$0.00	\$11,000.00	\$5,673.93	\$5,673.93
LAND & WATER RESOURCES	LWLEGACY	57166	CARP REMOVAL & SEDIMENT REDUCT	CAPITAL	\$101,176.25	\$0.00	\$0.00	\$101,176.25	\$101,176.25
LAND & WATER RESOURCES	LWLEGACY	57197	CHAPTER 14 ENFORCEMENT	CAPITAL	\$134,047.15	\$0.00	\$0.00	\$134,047.15	\$134,047.15
LAND & WATER RESOURCES	LWLEGACY	57198	CLEAN BEACH GRANT PROGRAM	CAPITAL	\$242,911.42	\$0.00	\$84,113.73	\$158,797.69	\$158,797.69
LAND & WATER RESOURCES	LWLEGACY	57226	COMMUNITY MANURE STORAGE	CAPITAL	\$1,102,728.11	\$0.00	\$0.00	\$1,102,728.11	\$1,102,728.11
LAND & WATER RESOURCES	LWLEGACY	57237	CLEAN SHORE PILOT	CAPITAL	\$13,470.39	\$0.00	\$0.00	\$13,470.39	\$13,470.39
LAND & WATER RESOURCES	LWLEGACY	57272	DANE COUNTY CRP	CAPITAL	\$2,824,686.04	\$0.00	\$998,621.91	\$1,826,064.13	\$1,826,064.13
LAND & WATER RESOURCES	LWLEGACY	57308	DIGESTER WATER TREATMENT PILOT	CAPITAL	\$15,659.35	\$10,696.64	\$0.00	\$4,962.71	\$4,962.71
LAND & WATER RESOURCES	LWLEGACY	57337	DOOR CREEK RESTORATION	CAPITAL	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00
LAND & WATER RESOURCES	LWLEGACY	57340	DORN CREEK SEDIMENT REMOVAL	CAPITAL	\$5,737.89	\$0.00	\$0.00	\$5,737.89	\$5,737.89
LAND & WATER RESOURCES	LWLEGACY	57471	FLOOD LAND ACQUISITION	CAPITAL	\$5,203,886.90	\$0.00	\$0.00	\$5,203,886.90	\$5,203,886.90
LAND & WATER RESOURCES	LWLEGACY	57717	LAKE MGMT REPAIR PARTS INV	CAPITAL	\$25,524.63	\$2,434.00	\$23,050.57	\$40.06	\$40.06
LAND & WATER RESOURCES	LWLEGACY	57718	LAKE MONITORING BUOY	CAPITAL	\$22,261.85	\$0.00	\$1,552.85	\$20,709.00	\$20,709.00
LAND & WATER RESOURCES	LWLEGACY	57737	LEGACY SEDIMENT REMOVAL	CAPITAL	\$9,154,481.00	\$35,552.00	\$1,945.65	\$9,116,983.35	\$9,116,983.35
LAND & WATER RESOURCES	LWLEGACY	57778	LOWR CHEROKEE-YAH RIVER OUTLET	CAPITAL	\$40,300.00	\$39,800.00	\$0.00	\$500.00	\$500.00

Table 5 - Capital Budget Carryforwards

COUNTY OF DANE
2022 BUDGET
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	TYPE	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
LAND & WATER RESOURCES	LWLEGACY	58543	SEDIMENT CONTROL PROJECT	CAPITAL	\$23,995.00	\$0.00	\$0.00	\$23,995.00	\$23,995.00
LAND & WATER RESOURCES	LWLEGACY	58697	STORMWATER CONTROLS	CAPITAL	\$6,250,445.45	\$1,832,453.00	\$86,400.00	\$4,331,592.45	\$4,331,592.45
LAND & WATER RESOURCES	LWLEGACY	58700	STREAMBANK PROTECTION	CAPITAL	\$520,668.27	\$0.00	\$0.00	\$520,668.27	\$520,668.27
LAND & WATER RESOURCES	LWLEGACY	58701	STREAMBANK EASEMENTS	CAPITAL	\$88,518.61	\$0.00	\$0.00	\$88,518.61	\$88,518.61
LAND & WATER RESOURCES	LWLEGACY	58713	SUGAR RIVER RESTORATION	CAPITAL	\$100,274.05	\$0.00	\$0.00	\$100,274.05	\$100,274.05
LAND & WATER RESOURCES	LWLEGACY	58968	WARM WATER STREAM EASEMNT PLAN	CAPITAL	\$23,800.00	\$0.00	\$0.00	\$23,800.00	\$23,800.00
LAND & WATER RESOURCES	LWLEGACY	58999	WETLAND RESTORATION PLANNING	CAPITAL	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
LAND & WATER RESOURCES	LWLEGACY	59024	YAHARA CLEAR HC REMEDIATION	CAPITAL	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00
LAND & WATER RESOURCES	LWLEGACY	59027	YAHARA CLEAR LAKES - REHAB	CAPITAL	\$136,906.46	\$0.00	\$0.00	\$136,906.46	\$136,906.46
LAND & WATER RESOURCES	LWLEGACY	59028	YAHARA RIVER INFOS MODEL DEVEL	CAPITAL	\$20,236.52	\$0.00	\$0.00	\$20,236.52	\$20,236.52
LAND & WATER RESOURCES	LWLEGACY	59034	CHAPTER 49 IMPLEMENTATION	CAPITAL	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00
LAND & WATER RESOURCES	LWLEGACY	84749	FRIENDS OF CHEROKEE MARSH	CAPITAL	(\$2,000.00)	\$0.00	\$0.00	(\$2,000.00)	(\$2,000.00)
LAND & WATER RESOURCES	LWLEGACY	84767	YAHARA CLEAR HC REMDIATION REV	CAPITAL	(\$500,000.00)	\$0.00	\$0.00	(\$500,000.00)	(\$500,000.00)
LAND & WATER RESOURCES	LWLEGACY	84974	BORROWING PROCEEDS	CAPITAL	(\$28,247,599.79)	\$0.00	\$0.00	(\$28,247,599.79)	(\$28,247,599.79)
LAND INFORMATION OFFICE	LIO	57472	FLY DANE DIGITAL TERRAIN & ORT	CAPITAL	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
LAND INFORMATION OFFICE	LIO	84557	STRATEGIC INITIATIVE GRANT	CAPITAL	(\$40,000.00)	\$0.00	(\$25,000.00)	(\$15,000.00)	(\$15,000.00)
MEDICAL EXAMINERS	CPMEDEXM	51497	TABLETS	CAPITAL	\$50,900.00	\$0.00	\$0.00	\$50,900.00	\$50,900.00
MEDICAL EXAMINERS	CPMEDEXM	57734	LAPTOPS AND DOCKING STATIONS	CAPITAL	\$17,332.93	\$0.00	\$0.00	\$17,332.93	\$17,332.93
MEDICAL EXAMINERS	CPMEDEXM	57918	MORGUE EQUIPMENT	CAPITAL	\$4,611.61	\$0.00	\$0.00	\$4,611.61	\$4,611.61
MEDICAL EXAMINERS	CPMEDEXM	58155	RADIO EQUIPMENT REPLACEMENT	CAPITAL	\$45,179.38	\$0.00	\$0.00	\$45,179.38	\$45,179.38
MEDICAL EXAMINERS	CPMEDEXM	58925	VEHICLES & EQUIPMENT	CAPITAL	\$440,425.24	\$5,981.00	\$204,002.34	\$230,441.90	\$230,441.90
MEDICAL EXAMINERS	CPMEDEXM	84974	BORROWING PROCEEDS	CAPITAL	(\$580,600.00)	\$0.00	\$0.00	(\$580,600.00)	(\$580,600.00)
PARKING RAMP	CPPUBPR	58009	RAMP PAY STATION UPGRADE	CAPITAL	\$178.02	\$0.00	\$0.00	\$178.02	\$178.02
PARKING RAMP	CPPUBPR	58192	RAMP RENOVATION	CAPITAL	\$159,869.92	\$6,500.00	\$122,500.00	\$30,869.92	\$30,869.92
PARKING RAMP	CPPUBPR	84974	BORROWING PROCEEDS	CAPITAL	(\$150,000.00)	\$0.00	\$0.00	(\$150,000.00)	(\$150,000.00)
PLANNING & DEVELOPMENT	CPPLNDEV	58056	PERMIT/TAX/ASSESSMENT SYSTEM	CAPITAL	\$1,189,043.73	\$0.00	\$0.00	\$1,189,043.73	\$1,189,043.73
PLANNING & DEVELOPMENT	CPPLNDEV	58101	OFFICE IMPROVEMENTS	CAPITAL	\$6,500.00	\$0.00	\$2,047.67	\$4,452.33	\$4,452.33
PLANNING & DEVELOPMENT	CPPLNDEV	58171	REDISTRICTING PUBLIC OUTREACH	CAPITAL	\$3,152.00	\$0.00	\$0.00	\$3,152.00	\$3,152.00
PLANNING & DEVELOPMENT	CPPLNDEV	58309	RE-MONUMENTATION PROJECT	CAPITAL	\$452,405.00	\$0.00	\$0.00	\$452,405.00	\$452,405.00
PLANNING & DEVELOPMENT	CPPLNDEV	84974	BORROWING PROCEEDS	CAPITAL	(\$1,413,500.00)	\$0.00	\$0.00	(\$1,413,500.00)	(\$1,413,500.00)
PRINTING & SERVICES	PRTSER	58926	VEHICLE REPLACEMENT	CAPITAL	\$2,514.00	\$0.00	\$0.00	\$2,514.00	\$2,514.00
PRINTING & SERVICES	PRTSER	5700C	FIXED ASSET ADDITIONS-CAP BDGT	CAPITAL	(\$2,514.00)	\$0.00	\$0.00	(\$2,514.00)	(\$2,514.00)
PRINTING & SERVICES	PSCOPIER	57264	COPIER	CAPITAL	\$224.00	\$0.00	\$0.00	\$224.00	\$224.00
PRINTING & SERVICES	PSCOPIER	5700C	FIXED ASSET ADDITIONS-CAP BDGT	CAPITAL	(\$224.00)	\$0.00	\$0.00	(\$224.00)	(\$224.00)
PRINTING & SERVICES	PSFLEET	56370	ELECTRIC VEHICLES	CAPITAL	\$10,103.00	\$0.00	\$0.00	\$10,103.00	\$10,103.00
PRINTING & SERVICES	PSFLEET	84974	BORROWING PROCEEDS	CAPITAL	(\$65,000.00)	\$0.00	\$0.00	(\$65,000.00)	(\$65,000.00)
PRINTING & SERVICES	PSFLEET	5700C	FIXED ASSET ADDITIONS-CAP BDGT	CAPITAL	(\$10,103.00)	\$0.00	\$0.00	(\$10,103.00)	(\$10,103.00)
PRINTING & SERVICES	PSFLEET	8497C	CAPITAL ASSET ADDITION OFFSET	CAPITAL	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00
PRINTING & SERVICES	PSMAIL	58926	VEHICLE REPLACEMENT	CAPITAL	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$28,000.00
PRINTING & SERVICES	PSMAIL	5700C	FIXED ASSET ADDITIONS-CAP BDGT	CAPITAL	(\$28,000.00)	\$0.00	\$0.00	(\$28,000.00)	(\$28,000.00)
PUBLIC SAFETY COMMUNICATIONS	CPPUBSAF	52104	HEADSET REPLACEMENTS	CAPITAL	\$5,209.62	\$0.00	\$4,842.88	\$366.74	\$366.74
PUBLIC SAFETY COMMUNICATIONS	CPPUBSAF	57046	DISPATCH FURNITURE REPLACEMENT	CAPITAL	\$70,000.00	\$0.00	\$9,640.91	\$60,359.09	\$60,359.09
PUBLIC SAFETY COMMUNICATIONS	CPPUBSAF	57078	BACK UP CENTER EQUIPMENT	CAPITAL	\$55,954.16	\$10,063.53	\$8,720.78	\$37,169.85	\$37,169.85
PUBLIC SAFETY COMMUNICATIONS	CPPUBSAF	57146	CAD & RELATED SYSTEMS REPLACE	CAPITAL	\$14,245.50	\$1,995.00	\$15,387.19	(\$3,136.69)	(\$3,136.69)
PUBLIC SAFETY COMMUNICATIONS	CPPUBSAF	57191	CENTER EXPANSION DESIGN	CAPITAL	\$270,001.00	\$0.00	\$0.00	\$270,001.00	\$270,001.00
PUBLIC SAFETY COMMUNICATIONS	CPPUBSAF	57276	DASHBOARD REPORTING TOOL	CAPITAL	\$28,981.00	\$0.00	\$0.00	\$28,981.00	\$28,981.00
PUBLIC SAFETY COMMUNICATIONS	CPPUBSAF	58097	SERVER ROOM COOLING	CAPITAL	\$80,174.65	\$0.00	\$72,220.00	\$7,954.65	\$7,954.65
PUBLIC SAFETY COMMUNICATIONS	CPPUBSAF	58127	FIRE SUPPRESSION	CAPITAL	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00
PUBLIC SAFETY COMMUNICATIONS	CPPUBSAF	58128	DATA STORAGE AT EDC	CAPITAL	\$4,157.13	\$0.00	\$0.00	\$4,157.13	\$4,157.13
PUBLIC SAFETY COMMUNICATIONS	CPPUBSAF	58129	V CENTER LICENSES	CAPITAL	\$5,065.20	\$0.00	\$4,955.22	\$109.98	\$109.98

Table 5 - Capital Budget Carryforwards

COUNTY OF DANE
2022 BUDGET
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	TYPE	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
PUBLIC SAFETY COMMUNICATIONS	CPPUBSAF	58161	RADIO SYSTEM REPLACEMENT	CAPITAL	\$1,566,808.69	\$927,272.86	\$492,701.90	\$146,833.93	\$146,833.93
PUBLIC SAFETY COMMUNICATIONS	CPPUBSAF	58221	VIRTUAL CAD WORKSTATIONS	CAPITAL	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
PUBLIC SAFETY COMMUNICATIONS	CPPUBSAF	58222	REPLACE DANECOM SITE BATTERIES	CAPITAL	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00
PUBLIC SAFETY COMMUNICATIONS	CPPUBSAF	58337	REPLACE COMPUTER WORKSTATIONS	CAPITAL	\$18,287.35	\$0.00	\$374.24	\$17,913.11	\$17,913.11
PUBLIC SAFETY COMMUNICATIONS	CPPUBSAF	58339	REPLACE 9-1-1 TELEPHONE SYSTEM	CAPITAL	\$199,525.85	\$29,449.95	\$12,833.51	\$157,242.39	\$157,242.39
PUBLIC SAFETY COMMUNICATIONS	CPPUBSAF	58542	SECURITY IMPROVEMENTS	CAPITAL	\$14,484.74	\$12,541.00	\$0.00	\$1,943.74	\$1,943.74
PUBLIC SAFETY COMMUNICATIONS	CPPUBSAF	84974	BORROWING PROCEEDS	CAPITAL	(\$1,435,864.00)	\$0.00	\$0.00	(\$1,435,864.00)	(\$1,435,864.00)
SHERIFF	CPSHRF	51490	COMMISARRY INFRASTRUCTURE EXP	CAPITAL	\$39,729.66	\$0.00	\$0.00	\$39,729.66	\$39,729.66
SHERIFF	CPSHRF	51495	FST VEHICLE & EQUIPMENT	CAPITAL	\$18,733.15	\$0.00	\$0.00	\$18,733.15	\$18,733.15
SHERIFF	CPSHRF	57015	AED REPLACEMENT	CAPITAL	\$28,316.00	\$0.00	\$28,316.00	\$0.00	\$0.00
SHERIFF	CPSHRF	57016	RANGE IMPROVEMENTS	CAPITAL	\$0.93	\$0.00	\$0.00	\$0.93	\$0.93
SHERIFF	CPSHRF	57023	AIR BOAT	CAPITAL	\$0.86	\$0.00	\$0.00	\$0.86	\$0.86
SHERIFF	CPSHRF	57037	JAIL CONSOLIDATION - OPTION 3	CAPITAL	\$142,943,320.95	\$10,815,256.67	\$1,918,730.32	\$130,209,333.96	\$130,209,333.96
SHERIFF	CPSHRF	57038	RECORDS REMODEL	CAPITAL	\$2,508.62	\$0.00	\$0.00	\$2,508.62	\$2,508.62
SHERIFF	CPSHRF	57039	BODY SCANNER	CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SHERIFF	CPSHRF	57112	BODY CAMERA PILOT PROJECT	CAPITAL	\$16,148.09	\$0.00	\$0.00	\$16,148.09	\$16,148.09
SHERIFF	CPSHRF	57117	BEARCAT	CAPITAL	\$2,739.19	\$0.00	\$0.00	\$2,739.19	\$2,739.19
SHERIFF	CPSHRF	57119	CARPET REPLACEMENT	CAPITAL	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$2,700.00
SHERIFF	CPSHRF	57120	RENOVATE BOOKING COUNTER	CAPITAL	\$0.51	\$0.00	\$0.00	\$0.51	\$0.51
SHERIFF	CPSHRF	57122	PROFESSIONAL STANDARDS SOFTWARE	CAPITAL	\$3,700.00	\$0.00	\$0.00	\$3,700.00	\$3,700.00
SHERIFF	CPSHRF	57123	RESCUE SHIELDS	CAPITAL	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00
SHERIFF	CPSHRF	57124	KEY INVENTORY SYSTEM	CAPITAL	\$195.45	\$0.00	\$0.00	\$195.45	\$195.45
SHERIFF	CPSHRF	57125	LEXIS NEXIS	CAPITAL	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00
SHERIFF	CPSHRF	57128	LICENSE PLATE READER	CAPITAL	\$6,537.00	\$0.00	\$200.00	\$6,337.00	\$6,337.00
SHERIFF	CPSHRF	57131	JAIL LOCK REPAIRS	CAPITAL	\$6,800.00	\$0.00	\$0.00	\$6,800.00	\$6,800.00
SHERIFF	CPSHRF	57140	BALLISTIC HELMETS	CAPITAL	\$250.00	\$0.00	\$0.00	\$250.00	\$250.00
SHERIFF	CPSHRF	57235	COMPUTER SOFTWARE & HARDWARE	CAPITAL	\$121,457.24	\$0.00	\$26,775.99	\$94,681.25	\$94,681.25
SHERIFF	CPSHRF	57240	CONTROL PANEL & CIRCUIT BOARD	CAPITAL	\$6,419.81	\$0.00	\$0.00	\$6,419.81	\$6,419.81
SHERIFF	CPSHRF	57301	DICTAPHONE REPLACEMENT	CAPITAL	\$18,300.00	\$0.00	\$11,610.00	\$6,690.00	\$6,690.00
SHERIFF	CPSHRF	57304	CONVEYOR SYSTEM	CAPITAL	\$78,100.00	\$0.00	\$0.00	\$78,100.00	\$78,100.00
SHERIFF	CPSHRF	57371	KUBOTA UTILITY VEHICLE	CAPITAL	\$19,000.00	\$0.00	\$18,931.88	\$68.12	\$68.12
SHERIFF	CPSHRF	57398	EQUIPMENT FOR VEHICLES	CAPITAL	\$873,265.37	\$217,350.44	\$118,420.31	\$537,494.62	\$537,494.62
SHERIFF	CPSHRF	57445	FINGERPRINT SYSTEM REPLACEMENT	CAPITAL	\$42,960.00	\$0.00	\$0.00	\$42,960.00	\$42,960.00
SHERIFF	CPSHRF	57683	JAIL SPACE NEEDS ANALYSIS/PLAN	CAPITAL	\$3,681,127.06	\$15,781.01	\$55,498.14	\$3,609,847.91	\$3,609,847.91
SHERIFF	CPSHRF	57807	MDC AND RADAR UNITS	CAPITAL	\$241,898.00	\$4,765.00	\$212,190.33	\$24,942.67	\$24,942.67
SHERIFF	CPSHRF	58001	WORKSTATION & CHAIRS CIVIL	CAPITAL	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00
SHERIFF	CPSHRF	58002	GPS TRACKING DEVICE	CAPITAL	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00
SHERIFF	CPSHRF	58003	COURTHOUSE VIDEO & CARD READER	CAPITAL	\$2,732.00	\$0.00	\$0.00	\$2,732.00	\$2,732.00
SHERIFF	CPSHRF	58004	PORTABLE X-RAY EQUIPMENT	CAPITAL	\$32.00	\$0.00	\$0.00	\$32.00	\$32.00
SHERIFF	CPSHRF	58005	VIDEO CAMERA CRIME SCENE UNIT	CAPITAL	\$341.00	\$0.00	\$0.00	\$341.00	\$341.00
SHERIFF	CPSHRF	58006	DECONTAMINATION UNIT	CAPITAL	\$27,500.00	\$0.00	\$0.00	\$27,500.00	\$27,500.00
SHERIFF	CPSHRF	58007	MOVEMENT INTERRUPT DEVICE	CAPITAL	\$14,100.00	\$0.00	\$0.00	\$14,100.00	\$14,100.00
SHERIFF	CPSHRF	58008	PROJ INSIGHT SOFTWARE/LICENSE	CAPITAL	\$26.00	\$0.00	\$0.00	\$26.00	\$26.00
SHERIFF	CPSHRF	58046	ALARM & FIRE PANEL DCLC	CAPITAL	\$77.38	\$0.00	\$0.00	\$77.38	\$77.38
SHERIFF	CPSHRF	58048	RIFLE REPLACEMENT PROGRAM	CAPITAL	\$1,270.61	\$0.00	\$0.00	\$1,270.61	\$1,270.61
SHERIFF	CPSHRF	58051	PRECINCT CHAIR REPLACEMENT	CAPITAL	\$1,999.16	\$0.00	\$0.00	\$1,999.16	\$1,999.16
SHERIFF	CPSHRF	58052	IMPROVE WORK STATIONS	CAPITAL	\$15,017.28	\$0.00	\$0.00	\$15,017.28	\$15,017.28
SHERIFF	CPSHRF	58053	PATROL BOAT	CAPITAL	\$206,282.41	\$0.00	\$185,712.56	\$20,569.85	\$20,569.85
SHERIFF	CPSHRF	58054	EVIDENCE ROOM PROJECT	CAPITAL	\$0.76	\$0.00	\$0.00	\$0.76	\$0.76
SHERIFF	CPSHRF	58070	REFINISH EOD BUNKERS	CAPITAL	\$61.00	\$0.00	\$0.00	\$61.00	\$61.00

Table 5 - Capital Budget Carryforwards

COUNTY OF DANE
2022 BUDGET
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	TYPE	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
SHERIFF	CPSHRF	58071	COURTHOUSE POWER SUPPLY	CAPITAL	\$7,875.00	\$0.00	\$0.00	\$7,875.00	\$7,875.00
SHERIFF	CPSHRF	58073	DIVE RESPONSE VEHICLE	CAPITAL	\$1,205.77	\$0.00	\$0.00	\$1,205.77	\$1,205.77
SHERIFF	CPSHRF	58074	POLYGRAPH OPERATOR EQUIPMENT	CAPITAL	\$9,255.03	\$0.00	\$125.00	\$9,130.03	\$9,130.03
SHERIFF	CPSHRF	58075	OVERHEAD DOOR TENNEY LOCKS	CAPITAL	\$1,547.00	\$0.00	\$0.00	\$1,547.00	\$1,547.00
SHERIFF	CPSHRF	58076	FLEET AND ASSET MGT SOFTWARE	CAPITAL	\$0.12	\$0.00	\$0.00	\$0.12	\$0.12
SHERIFF	CPSHRF	58081	VIDEO SURVEILLANCE UPGRADE	CAPITAL	\$35,804.69	\$26,920.69	\$0.00	\$8,884.00	\$8,884.00
SHERIFF	CPSHRF	58130	TRT BODY ARMOR PLATES	CAPITAL	\$100,800.00	\$18,348.98	\$70,886.70	\$11,564.32	\$11,564.32
SHERIFF	CPSHRF	58131	TIRE DEFLATION DEVICE	CAPITAL	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00
SHERIFF	CPSHRF	58161	RADIO SYSTEM REPLACEMENT	CAPITAL	\$184,063.93	\$0.00	\$158,232.90	\$25,831.03	\$25,831.03
SHERIFF	CPSHRF	58520	SADDLEBROOK STORAGE FACILITY	CAPITAL	\$10,464.50	\$5,965.00	\$0.00	\$4,499.50	\$4,499.50
SHERIFF	CPSHRF	58521	SADDLEBROOK BLDG MODIFICATIONS	CAPITAL	\$1,338.17	\$0.00	\$0.00	\$1,338.17	\$1,338.17
SHERIFF	CPSHRF	58578	SHERIFF DISCRETION EQUIP/COMPU	CAPITAL	\$119.13	\$0.00	\$0.00	\$119.13	\$119.13
SHERIFF	CPSHRF	58669	SPILLMAN SERVER/DATA MIGRATION	CAPITAL	\$130,268.37	\$0.00	\$0.00	\$130,268.37	\$130,268.37
SHERIFF	CPSHRF	58672	SQUAD VIDEO SYSTEM REPLACEMENT	CAPITAL	\$50,972.92	\$0.00	\$12,116.00	\$38,856.92	\$38,856.92
SHERIFF	CPSHRF	58758	TELESTAFF SCHEDULE PROGRAM	CAPITAL	\$7,950.10	\$0.00	\$0.00	\$7,950.10	\$7,950.10
SHERIFF	CPSHRF	58810	TASER REPLACEMENT & SUPPLIES	CAPITAL	\$31,600.00	\$0.00	\$31,573.24	\$26.76	\$26.76
SHERIFF	CPSHRF	58834	TRAINING CENTER IMPROVEMENTS	CAPITAL	\$183,800.00	\$160,109.50	\$4,653.98	\$19,036.52	\$19,036.52
SHERIFF	CPSHRF	58837	DESIGN/CONSTRUCT PRECINCT	CAPITAL	\$3,800,614.23	\$2,735,778.73	\$562,906.18	\$501,929.32	\$501,929.32
SHERIFF	CPSHRF	58838	BODY ARMOR	CAPITAL	\$59,332.06	\$26,270.00	\$10,105.00	\$22,957.06	\$22,957.06
SHERIFF	CPSHRF	58839	REPLACEMENT FURNITURE	CAPITAL	\$597.82	\$0.00	\$0.00	\$597.82	\$597.82
SHERIFF	CPSHRF	58842	LASER REPLACEMENT	CAPITAL	\$10,200.00	\$0.00	\$0.00	\$10,200.00	\$10,200.00
SHERIFF	CPSHRF	58843	IN-SQUAD VIDEO STORAGE	CAPITAL	\$0.21	\$0.00	\$0.00	\$0.21	\$0.21
SHERIFF	CPSHRF	58923	VEHICLE & EQUIPMENT REPLACEMNT	CAPITAL	\$1,020,522.69	\$973,780.94	\$46,741.75	\$0.00	\$0.00
SHERIFF	CPSHRF	80148	FINGERPRINT SYSTEM REPLACEMENT	CAPITAL	(\$38,664.00)	\$0.00	\$0.00	(\$38,664.00)	(\$38,664.00)
SHERIFF	CPSHRF	80606	FRIENDS OF THE DCLETC GIFTS	CAPITAL	(\$6,735.00)	\$0.00	\$0.00	(\$6,735.00)	(\$6,735.00)
SHERIFF	CPSHRF	84307	FRIENDS OF FST	CAPITAL	(\$4,295.00)	\$0.00	\$0.00	(\$4,295.00)	(\$4,295.00)
SHERIFF	CPSHRF	84974	BORROWING PROCEEDS	CAPITAL	(\$143,592,237.00)	\$0.00	\$0.00	(\$143,592,237.00)	(\$143,592,237.00)
SUSTAINABILITY FUND	CPSUSTAN	57556	SMART FUND	CAPITAL	\$907,886.74	\$3,500.00	\$88,363.00	\$816,023.74	\$816,023.74
SUSTAINABILITY FUND	CPSUSTAN	84974	SMART FUND	CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WASTE & RENEWABLES	SWCLEAN	58172	NATURAL GAS BOILER	CAPITAL	\$26,870.00	\$0.00	\$26,870.00	\$0.00	\$0.00
WASTE & RENEWABLES	SWMETHGO	57137	BIO GAS SPARE PARTS	CAPITAL	\$1,753,752.41	\$243,632.48	\$174,861.88	\$1,335,258.05	\$1,335,258.05
WASTE & RENEWABLES	SWMETHGO	57626	HEAT CAPTURE SYSTEM	CAPITAL	\$1,144,800.00	\$0.00	\$1,144,800.00	\$0.00	\$0.00
WASTE & RENEWABLES	SWMETHGO	57935	NATURAL GAS MIXER-VERONA	CAPITAL	\$3,378.39	\$0.00	\$0.00	\$3,378.39	\$3,378.39
WASTE & RENEWABLES	SWMETHGO	58087	PIPELINE GAS PROJECT	CAPITAL	\$1,808,031.32	\$318,366.25	\$257,950.58	\$1,231,714.49	\$1,231,714.49
WASTE & RENEWABLES	SWMETHGO	58132	CRANE	CAPITAL	\$200,000.00	\$0.00	\$135,300.00	\$64,700.00	\$64,700.00
WASTE & RENEWABLES	SWMETHGO	58133	H2S SYSTEM EXPANSION	CAPITAL	\$800,000.00	\$10,679.16	\$125,197.90	\$664,122.94	\$664,122.94
WASTE & RENEWABLES	SWMETHGO	58134	PLC PROGRAMMING & AUTOMATION	CAPITAL	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
WASTE & RENEWABLES	SWMETHGO	58135	VAC TRUCK	CAPITAL	\$200,000.00	\$0.00	\$168,578.00	\$31,422.00	\$31,422.00
WASTE & RENEWABLES	SWMETHGO	58940	VERONA GENSET BUILDING IMPROVE	CAPITAL	\$2,635.70	\$0.00	\$0.00	\$2,635.70	\$2,635.70
WASTE & RENEWABLES	SWMETHGO	84974	BORROWING PROCEEDS	CAPITAL	(\$2,450,000.00)	\$0.00	\$0.00	(\$2,450,000.00)	(\$2,450,000.00)
WASTE & RENEWABLES	SWMETHGO	5700C	FIXED ASSET ADDITIONS-CAP BDGT	CAPITAL	(\$3,064,045.41)	\$0.00	\$0.00	(\$3,064,045.41)	(\$3,955,909.46)
WASTE & RENEWABLES	SWMETHGO	8497C	CAPITAL ASSET ADDITION OFFSET	CAPITAL	\$2,450,000.00	\$0.00	\$0.00	\$2,450,000.00	\$2,450,000.00
WASTE & RENEWABLES	SWRODFLD	57111	BIOCNG BUFFER STORAGE TANK	CAPITAL	\$199,817.33	\$0.00	\$0.00	\$199,817.33	\$199,817.33
WASTE & RENEWABLES	SWRODFLD	57212	CNG PICKUP TRUCKS	CAPITAL	\$4,280.00	\$0.00	\$0.00	\$4,280.00	\$4,280.00
WASTE & RENEWABLES	SWRODFLD	57214	CO2 CAPTURE PROJECT	CAPITAL	\$2,019,712.39	\$0.00	\$0.00	\$2,019,712.39	\$2,019,712.39
WASTE & RENEWABLES	SWRODFLD	57351	DOZER	CAPITAL	\$81,000.00	\$0.00	\$0.00	\$81,000.00	\$81,000.00
WASTE & RENEWABLES	SWRODFLD	57413	ENTRANCE GATE & SIGN	CAPITAL	\$41,825.00	\$0.00	\$0.00	\$41,825.00	\$41,825.00
WASTE & RENEWABLES	SWRODFLD	57527	GAS EXTRACTION SYSTEM	CAPITAL	\$229,404.18	\$882.00	\$115,521.21	\$113,000.97	\$113,000.97
WASTE & RENEWABLES	SWRODFLD	57530	GAS METER	CAPITAL	\$3,946.40	\$0.00	\$0.00	\$3,946.40	\$3,946.40
WASTE & RENEWABLES	SWRODFLD	57766	LOW BOY TRAILER DECK OVERHAUL	CAPITAL	\$5,690.49	\$0.00	\$0.00	\$5,690.49	\$5,690.49

Table 5 - Capital Budget Carryforwards

COUNTY OF DANE
2022 BUDGET
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	TYPE	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
WASTE & RENEWABLES	SWRODFLD	57801	MAINTENANCE SHOP	CAPITAL	\$119,033.72	\$98,430.91	\$2,821.59	\$17,781.22	\$17,781.22
WASTE & RENEWABLES	SWRODFLD	57860	MINI EXCAVATOR	CAPITAL	\$99.78	\$0.00	\$0.00	\$99.78	\$99.78
WASTE & RENEWABLES	SWRODFLD	57910	MODIFY TRANSFER STATION-C&D	CAPITAL	\$2,435.39	\$0.00	\$0.00	\$2,435.39	\$2,435.39
WASTE & RENEWABLES	SWRODFLD	57969	ODOR MISTERS	CAPITAL	\$15,308.00	\$0.00	\$0.00	\$15,308.00	\$15,308.00
WASTE & RENEWABLES	SWRODFLD	58050	PASSENGER VEHICLE	CAPITAL	\$55,493.68	\$0.00	\$0.00	\$55,493.68	\$55,493.68
WASTE & RENEWABLES	SWRODFLD	58059	PHASE VII & VIII CLOSURE	CAPITAL	\$2,238.32	\$0.00	\$0.00	\$2,238.32	\$2,238.32
WASTE & RENEWABLES	SWRODFLD	58064	PHASE 10 - CELL 1 CONSTRUCTION	CAPITAL	\$8,830.68	\$0.00	\$0.00	\$8,830.68	\$8,830.68
WASTE & RENEWABLES	SWRODFLD	58066	PHASE 10 - CELL 2 CONSTRUCTION	CAPITAL	\$1,759.36	\$0.00	\$0.00	\$1,759.36	\$1,759.36
WASTE & RENEWABLES	SWRODFLD	58082	PHASE 9 - CELL 2 CONSTRUCTION	CAPITAL	\$81,649.98	\$68,106.09	\$10,601.57	\$2,942.32	\$2,942.32
WASTE & RENEWABLES	SWRODFLD	58083	PHASE 12 CONSTRUCTION	CAPITAL	\$1,703,039.24	\$71,327.98	\$92,622.28	\$1,539,088.98	\$1,539,088.98
WASTE & RENEWABLES	SWRODFLD	58088	PIPE WELDERS	CAPITAL	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00
WASTE & RENEWABLES	SWRODFLD	58102	RODEFELD VERTICAL EXPANSION	CAPITAL	\$237,633.06	\$85,411.43	\$112,605.37	\$39,616.26	\$39,616.26
WASTE & RENEWABLES	SWRODFLD	58103	NEW SITE ENGINEERING	CAPITAL	\$1,997,106.72	\$201.89	\$23,891.09	\$1,973,013.74	\$1,973,013.74
WASTE & RENEWABLES	SWRODFLD	58104	NEW SITE PROPERTY ACQUISITION	CAPITAL	\$11,994,500.00	\$0.00	\$0.00	\$11,994,500.00	\$11,994,500.00
WASTE & RENEWABLES	SWRODFLD	58106	COLUMN LIFT	CAPITAL	\$10,946.02	\$0.00	\$0.00	\$10,946.02	\$10,946.02
WASTE & RENEWABLES	SWRODFLD	58107	DUMP TRUCK	CAPITAL	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
WASTE & RENEWABLES	SWRODFLD	58109	PORTABLE GENERATOR	CAPITAL	\$590.64	\$0.00	\$0.00	\$590.64	\$590.64
WASTE & RENEWABLES	SWRODFLD	58111	SITE SIGNAGE	CAPITAL	\$19,696.45	\$0.00	\$8,431.27	\$11,265.18	\$11,265.18
WASTE & RENEWABLES	SWRODFLD	58112	FORKLIFT	CAPITAL	\$25,500.00	\$0.00	\$0.00	\$25,500.00	\$25,500.00
WASTE & RENEWABLES	SWRODFLD	58114	SKID STEER BRUSH MOWER	CAPITAL	\$12,575.00	\$0.00	\$0.00	\$12,575.00	\$12,575.00
WASTE & RENEWABLES	SWRODFLD	58116	TIRE CHANGER	CAPITAL	\$541.67	\$0.00	\$0.00	\$541.67	\$541.67
WASTE & RENEWABLES	SWRODFLD	58117	DRONE	CAPITAL	\$5,557.66	\$0.00	\$0.00	\$5,557.66	\$5,557.66
WASTE & RENEWABLES	SWRODFLD	58136	OFFICE RENOVATION	CAPITAL	\$850,000.00	\$91,400.00	\$0.00	\$758,600.00	\$758,600.00
WASTE & RENEWABLES	SWRODFLD	58151	PURCHASE OF CLAY	CAPITAL	\$43,545.40	\$0.00	\$0.00	\$43,545.40	\$43,545.40
WASTE & RENEWABLES	SWRODFLD	58534	SCALE SYSTEM REPLACEMENT	CAPITAL	\$167,388.99	\$163,707.49	\$0.00	\$3,681.50	\$3,681.50
WASTE & RENEWABLES	SWRODFLD	58583	SHOP ALARMS	CAPITAL	\$7,300.00	\$0.00	\$0.00	\$7,300.00	\$7,300.00
WASTE & RENEWABLES	SWRODFLD	58633	SITE EXPANSION ACTIVITIES	CAPITAL	\$108,435.28	\$0.00	\$0.00	\$108,435.28	\$108,435.28
WASTE & RENEWABLES	SWRODFLD	58634	SITE EXPANSION PROPERTY ACQUIS	CAPITAL	\$179,193.33	\$2,180.00	\$175,301.16	\$1,712.17	\$1,712.17
WASTE & RENEWABLES	SWRODFLD	58636	SITE EXPANSION CONSTRUCTION	CAPITAL	\$2,897.96	\$0.00	\$0.00	\$2,897.96	\$2,897.96
WASTE & RENEWABLES	SWRODFLD	58640	SITE RADIOS	CAPITAL	\$8,024.69	\$0.00	\$4,641.28	\$3,383.41	\$3,383.41
WASTE & RENEWABLES	SWRODFLD	58649	SKID STEER TRAILER	CAPITAL	\$5,150.00	\$0.00	\$0.00	\$5,150.00	\$5,150.00
WASTE & RENEWABLES	SWRODFLD	58664	SOLAR ENERGY FEASIBILITY STUDY	CAPITAL	\$19,924.23	\$0.00	\$0.00	\$19,924.23	\$19,924.23
WASTE & RENEWABLES	SWRODFLD	58681	STAGE IV - CLOSURE	CAPITAL	\$157,261.57	\$108,479.64	\$45,781.93	\$3,000.00	\$3,000.00
WASTE & RENEWABLES	SWRODFLD	58850	TRIPLE PAN MOWER	CAPITAL	\$10,800.00	\$0.00	\$0.00	\$10,800.00	\$10,800.00
WASTE & RENEWABLES	SWRODFLD	58920	UTILITY VEHICLES	CAPITAL	\$4,051.16	\$0.00	\$0.00	\$4,051.16	\$4,051.16
WASTE & RENEWABLES	SWRODFLD	58965	WALKING FLOOR TRAILER	CAPITAL	\$4,631.26	\$0.00	\$0.00	\$4,631.26	\$4,631.26
WASTE & RENEWABLES	SWRODFLD	59007	SKID STEER, TRACK	CAPITAL	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$11,500.00
WASTE & RENEWABLES	SWRODFLD	59723	4-WAY BUCKET	CAPITAL	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00
WASTE & RENEWABLES	SWRODFLD	84974	BORROWING PROCEEDS	CAPITAL	(\$19,199,949.34)	\$0.00	\$0.00	(\$19,199,949.34)	(\$19,199,949.34)
WASTE & RENEWABLES	SWRODFLD	5700C	FIXED ASSET ADDITIONS-CAP BDGT	CAPITAL	(\$20,567,185.03)	\$0.00	\$0.00	(\$20,567,185.03)	(\$19,948,096.28)
WASTE & RENEWABLES	SWRODFLD	8497C	CAPITAL ASSET ADDITION OFFSET	CAPITAL	\$19,199,949.34	\$0.00	\$0.00	\$19,199,949.34	\$19,199,949.34
WASTE & RENEWABLES	SWTRANS	57389	END LOADER	CAPITAL	\$325,000.00	\$247,000.00	\$30.61	\$77,969.39	\$77,969.39
WASTE & RENEWABLES	SWTRANS	57406	EXCAVATOR	CAPITAL	\$300,000.00	\$0.00	\$203,530.61	\$96,469.39	\$96,469.39
WASTE & RENEWABLES	SWTRANS	58138	C&D GRINDER	CAPITAL	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
WASTE & RENEWABLES	SWTRANS	5700C	FIXED ASSET ADDITIONS-CAP BDGT	CAPITAL	(\$725,000.00)	\$0.00	\$0.00	(\$725,000.00)	(\$521,438.78)
WASTE & RENEWABLES	SWVERONA	58089	LEACHATE SANITARY CONNECTION	CAPITAL	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00
WASTE & RENEWABLES	SWVERONA	5700C	FIXED ASSET ADDITIONS-CAP BDGT	CAPITAL	(\$500,000.00)	\$0.00	\$0.00	(\$500,000.00)	(\$500,000.00)

Table 5 - Capital Budget Carryforwards

**DANE COUNTY, WISCONSIN
2022 PRINCIPAL AND INTEREST PAYMENT SCHEDULE**

YEAR OF MATURITY	2010 Refunding Bonds Series 2010C \$17,035,000 @ 3.0545440%		2010 Refunding Bonds Series 2010E \$23,735,000 @2.580627%		2012 General Obligation Notes Series 2012B \$15,885,000 @ 1.3244%		2012 General Obligation Bonds Series 2012C \$9,225,000 @ 2.6483%		2013 General Obligation Bonds Series 2013A \$19,835,000 @ 3.8076%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2022	\$1,960,000.00	\$75,460.00	\$2,150,000.00	\$103,750.00	\$1,045,000.00	\$10,450.00	\$435,000.00	\$164,250.00	\$920,000.00	\$507,853.76
2023			\$2,200,000.00	\$35,750.00			\$450,000.00	\$148,800.00	\$950,000.00	\$475,203.76
2024							\$465,000.00	\$135,075.00	\$980,000.00	\$444,416.26
2025							\$480,000.00	\$120,900.00	\$1,015,000.00	\$410,116.26
2026							\$495,000.00	\$106,275.00	\$1,055,000.00	\$372,572.51
2027							\$505,000.00	\$91,275.00	\$1,095,000.00	\$332,260.01
2028							\$520,000.00	\$75,900.00	\$1,135,000.00	\$289,028.76
2029							\$540,000.00	\$60,000.00	\$1,185,000.00	\$242,628.76
2030							\$560,000.00	\$43,500.00	\$1,230,000.00	\$194,328.76
2031							\$575,000.00	\$26,475.00	\$1,285,000.00	\$143,225.63
2032							\$595,000.00	\$8,925.00	\$1,335,000.00	\$88,353.75
2033									\$1,395,000.00	\$29,992.50
2034										
2035										
2036										
2037										
2038										
2039										
2040										
2041										
TOTALS	\$1,960,000.00	\$75,460.00	\$4,350,000.00	\$139,500.00	\$1,045,000.00	\$10,450.00	\$5,620,000.00	\$981,375.00	\$13,580,000.00	\$3,529,980.72

YEAR OF MATURITY	2013 General Obligation Notes Series 2013B \$25,605,000 @ 2.03473%		2014 General Obligation Notes Series 2014A \$35,075,000 @1.9597%		2014 General Obligation Bonds Series 2014B \$28,455,000 @3.2039074%		2015 General Obligation Notes Series 2015A \$43,085,000 @ 2.048229%		2015 General Obligation Bonds Series 2015B \$40,960,000 @ 2.71625%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2022	\$1,305,000.00	\$59,925.00	\$2,810,000.00	\$206,793.76	\$1,295,000.00	\$658,418.76	\$3,560,000.00	\$383,700.00	\$2,650,000.00	\$828,894.00
2023	\$1,345,000.00	\$20,175.00	\$2,900,000.00	\$114,343.76	\$1,345,000.00	\$605,618.76	\$3,660,000.00	\$279,975.00	\$2,715,000.00	\$765,144.00
2024			\$2,975,000.00	\$39,046.88	\$1,390,000.00	\$557,868.76	\$3,770,000.00	\$173,100.00	\$2,790,000.00	\$689,356.00
2025					\$1,435,000.00	\$515,493.76	\$3,885,000.00	\$58,275.00	\$2,880,000.00	\$604,306.00
2026					\$1,475,000.00	\$471,843.76			\$2,975,000.00	\$516,481.00
2027					\$1,520,000.00	\$426,918.76			\$3,070,000.00	\$425,806.00
2028					\$1,570,000.00	\$380,568.76			\$1,975,000.00	\$347,663.00
2029					\$1,615,000.00	\$331,784.39			\$1,170,000.00	\$296,556.00
2030					\$1,675,000.00	\$279,331.27			\$1,205,000.00	\$257,963.00
2031					\$1,730,000.00	\$222,918.76			\$1,250,000.00	\$216,506.00
2032					\$1,780,000.00	\$162,575.00			\$1,295,000.00	\$171,969.00
2033					\$1,840,000.00	\$99,225.00			\$1,340,000.00	\$125,856.00
2034					\$1,915,000.00	\$33,512.50			\$1,385,000.00	\$77,303.00
2035									\$1,440,000.00	\$26,100.00
2036										
2037										
2038										
2039										
2040										
2041										
TOTALS	\$2,650,000.00	\$80,100.00	\$8,685,000.00	\$360,184.40	\$20,585,000.00	\$4,746,078.24	\$14,875,000.00	\$895,050.00	\$28,140,000.00	\$5,349,903.00

**DANE COUNTY, WISCONSIN
2022 PRINCIPAL AND INTEREST PAYMENT SCHEDULE**

YEAR OF MATURITY	2016 General Obligation Notes Series 2016A \$28,865,000 @ 1.3884%		2016 General Obligation Bonds Series 2016B \$1,935,000 @2.3719%		2017 General Obligation Notes Series 2017A \$59,765,000.00		2017 General Obligation Bonds Series 2017B \$8,860,000.00		2017 General Obligation Taxable Notes Series 2017C	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2022	\$1,855,000.00	\$205,275.00	\$85,000.00	\$34,825.00	\$6,180,000.00	\$960,275.00	\$510,000.00	\$204,775.00	\$1,420,000.00	\$271,530.00
2023	\$1,915,000.00	\$148,725.00	\$90,000.00	\$33,075.00	\$5,090,000.00	\$734,875.00	\$530,000.00	\$189,175.00	\$1,480,000.00	\$213,530.00
2024	\$1,960,000.00	\$100,400.00	\$90,000.00	\$31,275.00	\$5,300,000.00	\$527,075.00	\$545,000.00	\$173,050.00	\$1,540,000.00	\$153,130.00
2025	\$2,000,000.00	\$60,800.00	\$95,000.00	\$29,425.00	\$5,490,000.00	\$338,725.00	\$570,000.00	\$153,475.00	\$1,590,000.00	\$103,250.00
2026	\$2,040,000.00	\$20,400.00	\$95,000.00	\$27,525.00	\$5,625,000.00	\$200,125.00	\$595,000.00	\$130,175.00	\$1,630,000.00	\$63,795.00
2027			\$95,000.00	\$25,625.00	\$5,755,000.00	\$71,938.00	\$620,000.00	\$105,875.00	\$1,670,000.00	\$21,710.00
2028			\$100,000.00	\$23,675.00			\$635,000.00	\$87,125.00		
2029			\$100,000.00	\$21,625.00			\$650,000.00	\$73,463.00		
2030			\$105,000.00	\$19,393.75			\$670,000.00	\$56,100.00		
2031			\$105,000.00	\$16,847.50			\$200,000.00	\$43,050.00		
2032			\$110,000.00	\$14,052.50			\$205,000.00	\$36,975.00		
2033			\$110,000.00	\$11,192.50			\$210,000.00	\$30,750.00		
2034			\$115,000.00	\$8,181.25			\$220,000.00	\$24,300.00		
2035			\$120,000.00	\$4,950.00			\$225,000.00	\$17,625.00		
2036			\$120,000.00	\$1,650.00			\$235,000.00	\$10,725.00		
2037							\$240,000.00	\$3,600.00		
2038										
2039										
2040										
2041										
TOTALS	\$9,770,000.00	\$535,600.00	\$1,535,000.00	\$303,317.50	\$33,440,000.00	\$2,833,013.00	\$6,860,000.00	\$1,340,238.00	\$9,330,000.00	\$826,945.00

YEAR OF MATURITY	2018 General Obligation Notes Series 2018A \$48,450,000 @ 2.483%		2018 General Obligation Bonds Series 2018B \$4,865,000 @3.2285%		2018 General Obligation Notes Series 2018C \$11,860,000 @ 3.2355%		2018 General Obligation Notes Series 2018D \$7,010,000 @ 2.5735%		2019 General Obligation Notes Series 2019A \$56,120,000 @ 1.4685%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2022	\$4,805,000.00	\$945,375.00	\$175,000.00	\$156,125.00	\$1,130,000.00	\$262,443.00	\$1,445,000.00	\$56,913.00	\$6,175,000.00	\$797,750.00
2023	\$4,945,000.00	\$799,125.00	\$185,000.00	\$147,125.00	\$1,165,000.00	\$228,009.00	\$1,480,000.00	\$19,425.00	\$6,020,000.00	\$675,800.00
2024	\$4,240,000.00	\$661,350.00	\$195,000.00	\$137,625.00	\$1,205,000.00	\$191,565.00			\$6,140,000.00	\$554,200.00
2025	\$4,395,000.00	\$509,850.00	\$205,000.00	\$127,625.00	\$1,240,000.00	\$153,048.00			\$4,735,000.00	\$445,450.00
2026	\$4,550,000.00	\$353,700.00	\$215,000.00	\$117,125.00	\$1,280,000.00	\$112,088.00			\$4,830,000.00	\$349,800.00
2027	\$4,685,000.00	\$215,175.00	\$225,000.00	\$107,250.00	\$1,325,000.00	\$68,774.00			\$4,925,000.00	\$252,250.00
2028	\$4,830,000.00	\$72,450.00	\$235,000.00	\$98,050.00	\$1,370,000.00	\$23,290.00			\$5,025,000.00	\$152,750.00
2029			\$240,000.00	\$89,750.00					\$5,125,000.00	\$51,250.00
2030			\$250,000.00	\$82,400.00						
2031			\$260,000.00	\$74,425.00						
2032			\$265,000.00	\$65,894.00						
2033			\$275,000.00	\$57,119.00						
2034			\$285,000.00	\$47,841.00						
2035			\$295,000.00	\$38,053.00						
2036			\$305,000.00	\$27,738.00						
2037			\$315,000.00	\$16,888.00						
2038			\$325,000.00	\$5,688.00						
2039										
2040										
2041										
TOTALS	\$32,450,000.00	\$3,557,025.00	\$4,250,000.00	\$1,396,721.00	\$8,715,000.00	\$1,039,217.00	\$2,925,000.00	\$76,338.00	\$42,975,000.00	\$3,279,250.00

**DANE COUNTY, WISCONSIN
2022 PRINCIPAL AND INTEREST PAYMENT SCHEDULE**

YEAR OF MATURITY	2019 General Obligation Bonds Series 2019B \$20,995,000 @ 2.1686%		2019 General Obligation Airport Notes Series 2019C \$5,510,000 @ 1.6144%		2019 General Obligation Bonds Series 2019D \$34,395,000 @ 1.3544%		2020 General Obligation Notes Series 2020A \$45,855,000.00		2020 General Obligation Bonds Series 2020B \$9,020,000.00	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2022	\$835,000.00	\$464,769.00	\$1,105,000.00	\$45,075.00	\$6,240,000.00	\$503,800.00	\$5,935,000.00	\$565,551.25	\$390,000.00	\$150,537.50
2023	\$850,000.00	\$447,919.00	\$1,125,000.00	\$24,909.00	\$4,945,000.00	\$336,025.00	\$5,935,000.00	\$562,583.75	\$385,000.00	\$142,787.50
2024	\$870,000.00	\$430,719.00	\$1,145,000.00	\$8,588.00	\$3,335,000.00	\$211,825.00	\$5,050,000.00	\$510,600.00	\$390,000.00	\$135,037.50
2025	\$885,000.00	\$413,169.00			\$3,110,000.00	\$130,700.00	\$5,135,000.00	\$408,750.00	\$400,000.00	\$127,137.50
2026	\$910,000.00	\$390,669.00			\$1,845,000.00	\$81,150.00	\$3,440,000.00	\$323,000.00	\$405,000.00	\$119,087.50
2027	\$935,000.00	\$362,984.00			\$995,000.00	\$52,750.00	\$3,505,000.00	\$253,550.00	\$415,000.00	\$110,887.50
2028	\$965,000.00	\$334,494.00			\$1,020,000.00	\$32,600.00	\$3,575,000.00	\$182,750.00	\$420,000.00	\$102,537.50
2029	\$995,000.00	\$305,094.00			\$1,040,000.00	\$12,000.00	\$3,645,000.00	\$110,550.00	\$430,000.00	\$94,037.50
2030	\$1,025,000.00	\$274,794.00			\$40,000.00	\$1,200.00	\$3,705,000.00	\$37,050.00	\$440,000.00	\$85,337.50
2031	\$1,055,000.00	\$243,594.00			\$40,000.00	\$400.00			\$450,000.00	\$76,437.50
2032	\$1,085,000.00	\$216,241.00							\$455,000.00	\$68,809.38
2033	\$1,110,000.00	\$192,225.00							\$465,000.00	\$62,484.38
2034	\$1,135,000.00	\$166,259.00							\$470,000.00	\$55,762.50
2035	\$1,160,000.00	\$139,006.00							\$475,000.00	\$48,378.13
2036	\$1,190,000.00	\$110,356.00							\$485,000.00	\$40,578.13
2037	\$1,220,000.00	\$80,231.00							\$490,000.00	\$32,350.00
2038	\$1,250,000.00	\$49,356.00							\$500,000.00	\$23,687.50
2039	\$1,285,000.00	\$16,866.00							\$510,000.00	\$14,531.25
2040									\$520,000.00	\$4,875.00
2041										
TOTALS	\$18,760,000.00	\$4,638,755.00	\$3,375,000.00	\$78,572.00	\$22,610,000.00	\$1,362,450.00	\$39,925,000.00	\$2,954,385.00	\$8,495,000.00	\$1,495,281.27

YEAR OF MATURITY	2020 General Obligation Notes Series 2020C \$16,980,000.00		2021 General Obligation Notes Series 2021A \$43,010,000.00		2021 General Obligation Bonds Series 2021B \$15,040,000.00		2021 General Obligation Notes Series 2021C \$12,090,000.00		Totals	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2022	\$1,805,000.00	\$101,388.75	\$6,060,000.00	\$717,379.00	\$890,000.00	\$330,999.00	\$1,205,000.00	\$125,770.00	\$66,375,000.00	\$9,900,050.78
2023	\$1,805,000.00	\$96,425.00	\$6,040,000.00	\$516,100.00	\$680,000.00	\$266,050.00	\$1,225,000.00	\$104,675.00	\$61,455,000.00	\$8,131,348.53
2024	\$1,820,000.00	\$90,077.50	\$5,700,000.00	\$428,050.00	\$635,000.00	\$252,900.00	\$1,230,000.00	\$99,763.00	\$53,760,000.00	\$6,736,092.90
2025	\$1,825,000.00	\$81,418.75	\$4,700,000.00	\$350,050.00	\$645,000.00	\$240,100.00	\$1,240,000.00	\$92,348.00	\$47,955,000.00	\$5,474,412.27
2026	\$1,560,000.00	\$70,940.00	\$4,760,000.00	\$291,000.00	\$655,000.00	\$230,375.00	\$1,250,000.00	\$83,008.00	\$41,685,000.00	\$4,431,134.77
2027	\$1,570,000.00	\$58,807.00	\$3,035,000.00	\$244,438.00	\$670,000.00	\$220,400.00	\$1,160,000.00	\$71,918.00	\$37,775,000.00	\$3,520,601.27
2028	\$1,585,000.00	\$44,210.00	\$3,095,000.00	\$182,988.00	\$680,000.00	\$206,900.00	\$1,170,000.00	\$58,808.00	\$29,905,000.00	\$2,695,788.02
2029	\$1,605,000.00	\$27,457.50	\$3,160,000.00	\$120,600.00	\$695,000.00	\$193,150.00	\$1,185,000.00	\$44,085.00	\$23,380,000.00	\$2,074,031.15
2030	\$1,620,000.00	\$9,315.00	\$3,205,000.00	\$72,863.00	\$710,000.00	\$179,100.00	\$1,205,000.00	\$27,646.00	\$17,645,000.00	\$1,620,322.28
2031			\$3,255,000.00	\$24,413.00	\$720,000.00	\$166,600.00	\$1,220,000.00	\$9,455.00	\$12,145,000.00	\$1,264,347.39
2032					\$735,000.00	\$153,850.00			\$7,860,000.00	\$987,644.63
2033					\$750,000.00	\$139,000.00			\$7,495,000.00	\$747,844.38
2034					\$765,000.00	\$123,850.00			\$6,290,000.00	\$537,009.25
2035					\$780,000.00	\$108,400.00			\$4,495,000.00	\$382,512.13
2036					\$795,000.00	\$92,650.00			\$3,130,000.00	\$283,697.13
2037					\$810,000.00	\$76,600.00			\$3,075,000.00	\$209,669.00
2038					\$830,000.00	\$60,200.00			\$2,905,000.00	\$138,931.50
2039					\$845,000.00	\$43,450.00			\$2,640,000.00	\$74,847.25
2040					\$865,000.00	\$26,350.00			\$1,385,000.00	\$31,225.00
2041					\$885,000.00	\$8,850.00			\$885,000.00	\$8,850.00
TOTALS	\$15,195,000.00	\$580,039.50	\$43,010,000.00	\$2,947,881.00	\$15,040,000.00	\$3,119,774.00	\$12,090,000.00	\$717,476.00	\$432,240,000.00	\$49,250,359.63

Footnotes:
(1) Interest is reported net of applicable rebate.