

2014 RES-331
2015 DANE COUNTY CAPITAL BUDGET APPROPRIATIONS RESOLUTION

1 The 2015 Capital Budget is a financial plan for the capital needs of the County and was developed in accordance with the Uniform
2 Accounting Manual for Wisconsin Counties and the pronouncements of the Governmental Accounting Standards Board (GASB).
3

4 This resolution constitutes the 2015 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: 2015 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 2015 Adopted Operating Budget Appropriations Resolution, this document shall constitute the County budget as defined
15 in 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 2015 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.
22

23 **BE IT FURTHER RESOLVED** that the Dane County Board of Supervisors authorize carry-forward of expenditures and revenues from 2014
24 to 2015 as recommended in Table 5.
25

26 **BE IT FURTHER RESOLVED** that encumbrances on purchase orders outstanding at the end of 2014 are re-appropriated in 2015.
27

28 **BE IT FURTHER RESOLVED** that 2015 capital expenditures and revenues shall be subject to the following provisions and controls as well
29 as all budget control policies listed in D.C. Ord. sec. 29.52:
30

- 31 1. Expenditures in excess of the amount appropriated for any capital project shall require either Personnel & Finance Committee approval or
32 County Board approval, in accordance with s. 65.90(5), Wis. Stats.
- 33 2. No Capital Projects expenditures may be incurred prior to April 1 of each year without prior approval of the County Executive.
- 34 3. The Capital Budget includes funds for Bike Trail Grant program. The purpose of the program is to provide capital assistance for local
35 governments or nonprofit groups to construct bike trails in Dane County. There will be two grants awarded under the program for up to
36 50% of project costs. Applicants must provide a cash match for the balance of the project costs.
37
38
39

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40 **Eligible projects include:**

- 41 Construction of new regional bicycle/pedestrian trails that connect Dane County Park Lands.
42 Development of trail linkages identified in the current adopted Dane County Parks & Open Space Plan or Bike Dane Initiative.
43 Development of supporting trail facilities only if part of a new trail construction project (i.e. parking areas, kiosks, and signage).
44 Trail maintenance, restoration, or minor upgrades are not eligible projects.

45

46 **Eligible expenses include:**

- 47 Design & Engineering Services
48 Construction materials and contracted services

49

50 **Grant requirements**

- 51 • Major land holdings for public trail purposes must be secured to be eligible for grant funding. Trail easements, if necessary, must be
52 wide enough to accommodate future trail upgrades or increased recreational use.
53 • Applicant must have a project manager and design & engineering staff in-house or retain a professional consultant with no less than 5
54 years of applicable experience.
55 • Grant will expire in 4 years and cannot be extended.
56 • Minimum trail design standards are a 12 foot wide gravel trail or 10 foot wide paved trail that strive to meet the design standards in the
57 WI Bicycle Facility Design Handbook and 2010 ADA Standards for Accessible Design.
58 • Grant recipients will be responsible for operating and maintaining the trail.
59 • Grants will be paid on a reimbursement basis. Grant payments for design and engineering expenses may be withheld until the trail
60 construction is underway.
61 • A sign must be posted at the project site that includes the Dane County Parks logo and the following text, "Funded in part by Dane
62 County."

63

64 **BE IT FINALLY RESOLVED** that the Department of Administration is directed to prepare, in consultation with the Office of the County
65 Board, appropriate narrative information explaining County Board budget related actions, and County Executive veto actions, if any, to be distributed
66 in late 2014 or early 2015, following review and approval by the County Board Chair.

**COUNTY OF DANE
2015 BUDGET**

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

Operating Funds

Fund	General Fund	Human Services	Badger Prairie	Debt Service	Highway	Bridge Aid	Library	Public Health
Beginning Fund Balance	20,079,675	7,671	1,739,580	13,753	(191,452)	-	56,909	(13,563)
Amount Used for Levy Reduction	-	-	-	-	-	-	9,100	-
Reserve for Advance	4,250,000	-	-	-	-	-	-	-
Reserve for Carryforwards	1,320,384	57,209	-	-	(133,088)	301,983	-	-
Reserve for Encumbrances	509,924	53,521	-	-	287,294	-	-	-
2013 Levy for 2014 Budget	112,688,984	-	-	20,480,100	5,102,980	-	4,368,421	5,752,026
2014 Estimated Revenues**	99,045,210	178,150,686	8,996,374	4,041,294	14,569,810	500	77,706	-
2014 Estimated Expenditures**	(148,992,519)	(233,532,443)	(19,718,203)	(24,941,400)	(19,826,996)	(302,483)	(4,436,411)	(5,752,026)
2014 Transfer from Methane Fund	2,234,136	-	-	-	-	-	-	-
2014 Estimated Jail Assessments	(600,000)	-	-	600,000	-	-	-	-
2014 Operating Transfers	(70,235,185)	55,263,356	10,721,829	-	4,250,000	-	-	-
2014 Estimated Ending Fund Balance	20,300,609	-	1,739,580	193,747	4,058,548	-	75,725	(13,563)
2015 Budgeted Reserve***	20,300,609	-	1,739,580	-	4,058,548	-	45,605	-
2015 Available for Levy Reduction	-	-	-	193,747	-	-	30,120	(13,563)
2015 Budgeted Revenues**	49,339,700	188,370,424	9,317,619	2,447,900	15,887,873	500	97,000	-
2015 Budgeted Expenditures**	(149,453,865)	(245,557,728)	(20,500,060)	(27,219,000)	(22,022,553)	(195,500)	(4,560,521)	(5,631,118)
2015 Jail Assessments	(664,400)	-	-	664,400	-	-	-	-
2015 Transfer from Methane Fund	2,320,400	-	-	-	-	-	-	-
2015 Budgeted Operating Transfers	(68,369,745)	57,187,304	11,182,441	-	-	-	-	-
Gross County Tax Levy - Total Budget	166,827,910	-	-	23,912,953	6,134,680	195,000	4,433,401	5,644,681
Gross County Tax Rate - Total Budget	3.37	-	-	0.48	0.12	0.00	0.09	0.11
2015 County Sales Tax Applied	51,199,307	-	-	-	-	-	-	-
2015 Exempt Computer Aid	1,551,624	-	-	-	-	-	-	-
Tax Levy for 2015 Budget	114,076,979	-	-	23,912,953	6,134,680	195,000	4,433,401	5,644,681
Net Tax Rate for 2015 Budget	\$ 2.30	\$ -	\$ -	\$ 0.48	\$ 0.12	\$ -	\$ 0.09	\$ 0.11

Equalized Valuation

***Reserve Calculation

Fund Expenditures

Percent Reserved

Budgeted Reserve

4,560,521
1.00%
\$ 45,605

Table 1 - Tax Levy Computation and Fund Balance Analysis

**COUNTY OF DANE
2015 BUDGET**

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

Fund	Capital Funds					Other	Total for GPR Supported Funds
	Badger Prairie Capital	Highway Capital	Gen. Capital Projects Fund	Conservation Funds	Land & Water Legacy Fund	State Special Charges	
Beginning Fund Balance	5,530	-	741,374	-	90,640	-	22,530,117
Amount Used for Levy Reduction	-	-	-	-	-	-	9,100
Reserve for Advance	-	-	-	-	-	-	4,250,000
Reserve for Carryforwards	(43,586)	3,325,788	15,869,784	900,458	438,785	-	22,037,717
Reserve for Encumbrances	43,586	3,281	3,376,552	7,625	119,602	-	4,401,385
2013 Levy for 2014 Budget	-	-	-	-	-	(47,727)	148,344,784
2014 Estimated Revenues**	-	8,672,024	59,570,702	4,998,161	9,728,150	-	387,850,617
2014 Estimated Expenditures**	-	(12,001,093)	(78,817,038)	(5,906,244)	(10,286,537)	-	(564,513,393)
2014 Transfer from Methane Fund	-	-	-	-	-	-	2,234,136
2014 Estimated Jail Assessments	-	-	-	-	-	-	-
2014 Operating Transfers	-	-	-	-	-	-	-
2014 Estimated Ending Fund Balance	5,530	-	741,374	-	90,640	(47,727)	27,144,463
2015 Budgeted Reserve***	5,530	-	741,374	-	90,640	(47,727)	26,934,159
2015 Available for Levy Reduction	-	-	-	-	-	-	210,304
2015 Budgeted Revenues**	-	11,327,000	23,125,300	1,002,000	2,153,500	18,518	303,087,334
2015 Budgeted Expenditures**	-	(11,327,000)	(23,125,300)	(1,002,000)	(2,153,500)	-	(512,748,145)
2015 Jail Assessments	-	-	-	-	-	-	-
2015 Transfer from Methane Fund	-	-	-	-	-	-	2,320,400
2015 Budgeted Operating Transfers	-	-	-	-	-	-	-
Gross County Tax Levy - Total Budget	-	-	-	-	-	(18,518)	207,130,107
Gross County Tax Rate - Total Budget	-	-	-	-	-	-	4.18
2015 County Sales Tax Applied	-	-	-	-	-	-	51,199,307
2015 Exempt Computer Aid	-	-	-	-	-	-	1,551,624
Tax Levy for 2015 Budget	-	-	-	-	-	(18,518)	154,379,176
Net Tax Rate for 2015 Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.12
Equalized Valuation							49,509,314,700

***Reserve Calculation
Fund Expenditures
Percent Reserved
Budgeted Reserve

Table 1 - Tax Levy Computation and Fund Balance Analysis

**COUNTY OF DANE
2015 BUDGET
FUND BALANCE ANALYSIS FOR NON-GPR SUPPORTED 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	SS Redaction Project - Register of Deeds	Worker's Compensation	Property & Liability Insurance	Employee Benefits	Total Non-GPR supported Funds
Beginning Equity Balance	261,639,187	(200,264)	4,116,914	(830,064)	(570,446)	(2,322)	816,482	2,319,315	370,704	554,419	(4,711)	28,008	-	546,527	(1,169,216)	5,505,698	41,479	273,161,710
2014 Estimated Revenues	24,942,565	6,343,561	3,550,694	1,203,269	4,185,286	561,850	852,851	32,855,700	73,059	108,786	1,271,034	862,269	-	334,107	2,802,698	1,982,800	350	81,930,879
2014 Estimated Expenditures	(23,401,474)	(10,210,751)	(1,316,558)	(1,278,125)	(4,383,491)	(562,135)	(922,549)	(34,657,527)	(90,763)	(59,705)	(1,271,034)	(837,440)	(30,000)	(779,952)	(2,381,054)	(1,978,300)	(41,829)	(84,202,687)
2014 Operating Transfer In/Out	-	(30,000)	-	-	-	-	-	-	-	-	-	-	30,000	-	-	-	-	-
2014 Equity Transfer to General Fund	-	-	(2,234,136)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(2,234,136)
Estimated 2014 Ending Equity	263,180,278	(4,097,454)	4,116,914	(904,920)	(768,651)	(2,607)	746,784	517,488	353,000	603,500	(4,711)	52,837	-	100,682	(747,572)	5,510,198	-	268,655,766
2015 Budgeted Revenues	25,133,200	9,203,725	3,847,900	1,231,600	4,445,686	382,500	604,000	9,248,800	52,800	98,100	805,210	363,503	-	-	2,802,500	2,068,400	-	60,287,924
2015 Budgeted Expenditures	(23,880,403)	(9,260,542)	(1,527,500)	(1,284,600)	(4,311,678)	(382,500)	(749,287)	(9,641,919)	(405,800)	(701,600)	(805,210)	(363,503)	(30,000)	(79,400)	(2,802,500)	(2,068,400)	-	(58,294,842)
2015 Operating Transfers	-	-	-	-	-	-	-	-	-	-	-	-	30,000	-	-	(30,000)	-	-
2015 Equity Transfer to General Fund	-	-	(2,320,400)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(2,320,400)
Estimated 2015 Ending Equity	264,433,075	(4,154,271)	4,116,914	(957,920)	(634,643)	(2,607)	601,497	124,369	-	-	(4,711)	52,837	-	21,282	(747,572)	5,480,198	-	268,328,448

Table 1 - Tax Levy Computation and Fund Balance Analysis

COUNTY OF DANE
2015 OPERATING BUDGET
TAX LEVY HISTORY

2013 Adopted Budget	2014 Adopted Budget		2015 Requested Budget	2015 Executive Budget
\$491,861,695 (\$300,552,880)	\$509,623,195 (\$313,054,635)	Total Budgeted Expenditures All Funds All Programs Total Budgeted Revenues All Funds All Programs	\$527,128,744 (\$319,667,409)	\$532,074,187 (\$324,626,940)
\$191,308,815	\$196,568,560	Total Budget All Funds All Programs	\$207,461,335	\$207,447,247
\$58,069,398 (\$59,299,486)	\$57,741,005 (\$61,397,400)	Budgeted Expenditures - Non-GPR Supported Programs Budgeted Revenues - Non-GPR Supported Programs	\$57,415,690 (\$59,621,874)	\$57,623,842 (\$59,855,924)
(\$1,230,088)	(\$3,656,395)	Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs	(\$2,206,184)	(\$2,232,082)
\$433,792,297 (\$241,253,394)	\$451,882,190 (\$251,657,235)	Budgeted Expenditures - GPR Supported Programs Budgeted Program Revenues - GPR Supported Programs	\$469,713,054 (\$260,045,535)	\$474,450,345 (\$264,771,016)
\$192,538,903	\$200,224,955	GPR Requirement Before Levy Reduction and Fund Adjustment	\$209,667,519	\$209,679,329
\$377,451 (\$18,945) (\$3,080,265)	(\$9,100) (\$47,727) (\$2,319,600)	Amount Projected to be Available for Levy Reduction State Special Charges Fund Adjustments	(\$210,302) (\$18,518) (\$2,320,300)	(\$210,304) (\$18,518) (\$2,320,400)
\$189,817,144	\$197,848,528	Gross County Tax Levy	\$207,118,399	\$207,130,107
\$3.99	\$4.15	Gross County Tax Rate	\$4.18	\$4.18
\$45,241,496	\$47,955,986	County Sales Tax Applied	\$47,955,986	\$51,199,307
\$144,575,648	\$149,892,542	Net Tax Levy	\$159,162,413	\$155,930,800
\$3.04	\$3.14	Net County Tax Rate	\$3.21	\$3.15
\$1,433,930	\$1,547,758	State Aid - Exempt Computers	\$1,583,781	\$1,551,624
\$143,141,718	\$148,344,784	Net Required County Tax Levy	\$157,578,632	\$154,379,176
\$3.01	\$3.11	Net Required County Tax Rate	\$3.18	\$3.12
\$157,200	\$0	Exempt Bridge Aid Levy	\$195,000	\$195,000
\$4,245,879	\$4,368,421	Exempt Library Service Levy	\$4,433,603	\$4,433,401
\$138,738,639	\$143,976,363	Net Tax Levy Excluding Exempt Levies	\$152,950,029	\$149,750,775
\$47,632,082,800	\$47,692,935,800	Equalized Valuation	\$49,509,314,700	\$49,509,314,700

Table 2- Tax Levy History

COUNTY OF DANE
2015 CAPITAL BUDGET
TAX LEVY HISTORY

2013 Adopted Budget	2014 Adopted Budget		2015 Requested Budget	2015 Executive Budget
\$32,649,375 (\$32,649,375)	\$51,625,950 (\$51,565,950)	Total Budgeted Expenditures All Funds All Programs	\$30,394,800	\$38,968,800
		Total Budgeted Revenues All Funds All Programs	(\$30,155,800)	(\$38,729,800)
\$0	\$60,000	Total Budget All Funds All Programs	\$239,000	\$239,000
\$0	\$160,000	Budgeted Expenditures - Non-GPR Supported Programs	\$239,000	\$671,000
\$0	(\$100,000)	Budgeted Revenues - Non-GPR Supported Programs	\$0	(\$432,000)
\$0	\$60,000	Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs	\$239,000	\$239,000
\$32,649,375 (\$32,649,375)	\$51,465,950 (\$51,465,950)	Budgeted Expenditures - GPR Supported Programs	\$30,155,800	\$38,297,800
		Budgeted Program Revenues - GPR Supported Programs	(\$30,155,800)	(\$38,297,800)
\$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	State Special Charges	\$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
\$47,632,082,800	\$47,692,935,800	Equalized Valuation	\$49,509,314,700	\$49,509,314,700

Table 2 - Tax Levy History

COUNTY OF DANE
2015 BUDGET
TAX LEVY HISTORY

2013 Adopted Budget	2014 Adopted Budget		2015 Requested Budget	2015 Executive Budget
\$524,511,070 (\$333,202,255)	\$561,249,145 (\$364,620,585)	Total Budgeted Expenditures All Funds All Programs	\$557,523,544	\$571,042,987
		Total Budgeted Revenues All Funds All Programs	(\$349,823,209)	(\$363,356,740)
\$191,308,815	\$196,628,560	Total Budget All Funds All Programs	\$207,700,335	\$207,686,247
\$58,069,398 (\$59,299,486)	\$57,901,005 (\$61,497,400)	Budgeted Expenditures - Non-GPR Supported Programs	\$57,654,690	\$58,294,842
		Budgeted Revenues - Non-GPR Supported Programs	(\$59,621,874)	(\$60,287,924)
(\$1,230,088)	(\$3,596,395)	Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs	(\$1,967,184)	(\$1,993,082)
\$466,441,672 (\$273,902,769)	\$503,348,140 (\$303,123,185)	Budgeted Expenditures - GPR Supported Programs	\$499,868,854	\$512,748,145
		Budgeted Program Revenues - GPR Supported Programs	(\$290,201,335)	(\$303,068,816)
\$192,538,903	\$200,224,955	GPR Requirement Before Levy Reduction and Fund Adjustment	\$209,667,519	\$209,679,329
\$377,451 (\$18,945) (\$3,080,265)	(\$9,100) (\$47,727) (\$2,319,600)	Amount Projected to be Available for Levy Reduction	(\$210,302)	(\$210,304)
		State Special Charges	(\$18,518)	(\$18,518)
		Fund Adjustments	(\$2,320,300)	(\$2,320,400)
\$189,817,144	\$197,848,528	Gross County Tax Levy	\$207,118,399	\$207,130,107
\$3.99	\$4.15	Gross County Tax Rate	\$4.18	\$4.18
\$45,241,496	\$47,955,986	County Sales Tax Applied	\$47,955,986	\$51,199,307
\$144,575,648	\$149,892,542	Net Tax Levy	\$159,162,413	\$155,930,800
\$3.04	\$3.14	Net County Tax Rate	\$3.21	\$3.15
\$1,433,930	\$1,547,758	State Aid - Exempt Computers	\$1,583,781	\$1,551,624
\$143,141,718	\$148,344,784	Net Required County Tax Levy	\$157,578,632	\$154,379,176
\$3.01	\$3.11	Net Required County Tax Rate	\$3.18	\$3.12
\$157,200	\$0	Exempt Bridge Aid Levy	\$195,000	\$195,000
\$4,245,879	\$4,368,421	Exempt Library Service Levy	\$4,433,603	\$4,433,401
\$138,738,639	\$143,976,363	Net Tax Levy Excluding Exempt Levies	\$152,950,029	\$149,750,775
\$47,632,082,800	\$47,692,935,800	Equalized Valuation	\$49,509,314,700	\$49,509,314,700

Table 2 - Tax Levy History

**COUNTY OF DANE
2015 CAPITAL PROJECTS BUDGET**

Agency Project	Expenditure	Revenue				
		Outside	Borrowing Proceeds	Equity Applied	Reserve Applied	
ADMINISTRATION						
AUTOMATION PROJECTS	\$350,000		\$350,000			Appropriation
DATA STORAGE UPGRADE	\$125,000		\$125,000			Appropriation
FIBER NETWORK CONNECTIONS	\$500,000		\$500,000			Appropriation
MEDICAL EXAMINER BUILDING	\$1,850,000		\$1,850,000			Appropriation
MICROSOFT LICENSING PROJECT	\$775,000		\$775,000			Appropriation
NETWORK INFRASTRUCTURE UPGRADE	\$300,000		\$300,000			Appropriation
SPACE PLANNING AND DESIGN	\$100,000		\$100,000			Appropriation
SUPPORTIVE HOUSING PROJECT	\$750,000		\$750,000			Appropriation
WIRELESS INFRASTRUCTURE UPGRDE	\$200,000		\$200,000			Appropriation
CCB COOLING TOWER REPLACEMENT	\$425,000	\$170,400	\$254,600			Appropriation
COURTHOUSE EXT JOINT REPLACE	\$350,000		\$350,000			Appropriation
COURTHOUSE GARAGE DOOR REPLACE	\$26,000		\$26,000			Appropriation
ELEVATOR MODERNIZATION & REPR	\$820,000	\$328,800	\$491,200			Appropriation
FEN OAK REMODEL	\$575,000		\$575,000			Appropriation
SRP FACILITY RENOVATION-CCB	\$170,000	\$68,200	\$101,800			Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	(\$69,700)		(\$69,700)			Appropriation
VEHICLE REPLACEMENT	\$69,700		\$69,700			Appropriation
CLERK OF COURTS						
DIGITAL AUDIO VISUAL SYSTEM	\$975,000		\$975,000			Appropriation
MEDICAL EXAMINER						
CADAVER DOG & EQUIPMENT	\$22,000		\$22,000			Appropriation
VEHICLES & EQUIPMENT	\$62,000		\$62,000			Appropriation
DISTRICT ATTORNEY						
COMPUTER EQUIPMENT	\$9,000		\$9,000			Appropriation
MDC AND RADAR UNITS	\$8,000		\$8,000			Appropriation
SHERIFF						
BODY ARMOR	\$20,000		\$20,000			Appropriation
COMPUTER SOFTWARE & HARDWARE	\$50,000		\$50,000			Appropriation
DESIGN/CONSTRUCT PRECINCT	\$300,000		\$300,000			Appropriation
DICTAPHONE REPLACEMENT	\$8,000		\$8,000			Appropriation
EQUIPMENT FOR VEHICLES	\$62,600		\$62,600			Appropriation
IN-SQUAD VIDEO STORAGE	\$398,000		\$398,000			Appropriation
JAIL LAUNDRY FACILITY	\$650,000		\$650,000			Appropriation
LASER REPLACEMENT	\$13,800		\$13,800			Appropriation
MDC AND RADAR UNITS	\$145,100		\$145,100			Appropriation
PATROL BOAT	\$60,000		\$60,000			Appropriation
PURCHASE MIP RADIO COMPONENTS	\$45,000		\$45,000			Appropriation
RECONFIGURE JAIL POD 3A/4A	\$27,900		\$27,900			Appropriation
REPLACEMENT FURNITURE	\$15,000		\$15,000			Appropriation
SURGE PROTECTION	\$65,000		\$65,000			Appropriation
TASER REPLACEMENT & SUPPLIES	\$13,000		\$13,000			Appropriation
VEHICLE & EQUIPMENT REPLACEMNT	\$567,000		\$567,000			Appropriation

**COUNTY OF DANE
2015 CAPITAL PROJECTS BUDGET**

Agency Project	Expenditure	Revenue				General Purpose Revenue	
		Outside	Borrowing Proceeds	Equity Applied	Reserve Applied		
PUBLIC SAFETY COMMUNICATIONS							
BACK UP CENTER EQUIPMENT	\$150,000		\$150,000				Appropriation
RADIO SYSTEM REPLACEMENT	\$3,000,000		\$3,000,000				Appropriation
REPLACE 9-1-1 TELEPHONE SYSTEM	\$100,000		\$100,000				Appropriation
EMERGENCY MANAGEMENT							
EOC & OFFICE FURNITURE	\$30,000		\$30,000				Appropriation
MOBILE COMMAND VEHIC REFURBISH	\$100,000		\$100,000				
SIREN REPLACEMENT	\$400,000		\$400,000				Appropriation
JUVENILE COURT							
SECURITY SYST COMPUTER UPGRADE	\$139,000		\$139,000				Appropriation
BADGER PRAIRIE HEALTH CARE CENTER							
BPHCC STORMWATER CONTROL SYSTM	\$300,000		\$300,000				Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	(\$364,200)		(\$364,200)				Appropriation
RESIDENT CARE EQUIPMENT/IMPRVM	\$64,200		\$64,200				Appropriation
HUMAN SERVICES							
BUILDING REPAIR PROJECTS	\$39,900		\$39,900				Appropriation
JOB CENTER PARKING LOT REPLACE	\$233,700		\$233,700				Appropriation
VEHICLE REPLACEMENT	\$91,700		\$91,700				Appropriation
PLANNING & DEVELOPMENT							
RE-MONUMENTATION PROJECT	\$200,000		\$200,000				Appropriation
LAND & WATER RESOURCES							
BIKE GRANT PROGRAM	\$750,000		\$750,000				Appropriation
CONSERVATION PLANNING SYSTEM	\$125,000		\$125,000				Appropriation
GPS SURVEY EQUIPMENT	\$44,000		\$44,000				Appropriation
LAKE PRESERVATION & RENEWAL FD	\$1,000,000		\$1,000,000				Appropriation
LOWER YAHARA RIVER TRAIL	\$2,500,000	\$1,000,000	\$1,500,000				Appropriation
VEHICLE & EQUIPMENT REPLACEMNT	\$521,900		\$521,900				Appropriation
YAHARA CLEAN IMPLEMENTATION	\$750,000		\$750,000				Appropriation
ANDERSON FARM PARK WELL	\$25,000		\$25,000				Appropriation
BADGER PRAIRIE SMALL DOG PARK	\$22,000		\$22,000				Appropriation
HERITAGE CENTER BUSINESS PLAN	\$75,000		\$75,000				Appropriation
LAKE FARM STORAGE & SHOP FACIL	\$414,500		\$414,500				Appropriation
NEW PROPERTY STABILIZATION	\$50,000		\$50,000				Appropriation
PARK IMPROVEMENT PROJECTS	\$250,000		\$250,000				Appropriation
PICNIC TABLES/GRILLS/CAMP FIXT	\$20,000		\$20,000				Appropriation
STEWART LAKE PARKING EXPANSION	\$45,000		\$45,000				Appropriation
UPPER MUD LAKE PARKING	\$59,200		\$59,200				Appropriation
DANE COUNTY CONSERVATION FUND	\$1,000,000		\$1,000,000				Appropriation
BUOYS & LIGHTS	\$7,500		\$7,500				Appropriation
COMMUNITY MANURE STORAGE	\$500,000		\$500,000				Appropriation
DIGESTER WATER TREATMENT PILOT	\$500,000		\$500,000				Appropriation
DORN CREEK SEDIMENT REMOVAL	\$55,000		\$55,000				Appropriation
LAKE MGMT REPAIR PARTS INV	\$25,000		\$25,000				Appropriation
MONITORING EQUIPMENT	\$60,000		\$60,000				Appropriation
STORMWATER CONTROLS	\$1,000,000		\$1,000,000				Appropriation

**COUNTY OF DANE
2015 CAPITAL PROJECTS BUDGET**

Agency Project	Expenditure	Revenue				
		Outside	Borrowing Proceeds	Equity Applied	Reserve Applied	
PUBLIC WORKS, HIGHWAY & TRANSPORTATION						
RAMP RENOVATION	\$500,000		\$500,000			Appropriation
ACCESS TO NEW GARAGE (LUDS LN)	\$250,000		\$250,000			Appropriation
CTH AB-YAHARA RIVER BRIDGE	\$35,000		\$35,000			Appropriation
CTH A-VINEY BRIDGE	\$35,000		\$35,000			Appropriation
CTH C-STH 19 TO EGRE ROAD	\$20,000		\$20,000			Appropriation
CTH F-BOOTH BRIDGE	\$210,000		\$210,000			Appropriation
CTH F-DIVISION ST TO F NORTH	\$1,200,000	\$600,000	\$600,000			Appropriation
CTH MM-WOLFE ST WEST	\$55,000		\$55,000			Appropriation
CTH M-VALLEY VIEW TO CROSS COU	\$6,000,000		\$6,000,000			Appropriation
CTH N-RILEY BRIDGE	\$150,000		\$150,000			Appropriation
CTH PB-BRIDGE (PAOLI)	\$170,000		\$170,000			Appropriation
CTH PD-MCKEE W FITCHBURG	\$50,000		\$50,000			Appropriation
CTH P-PINE BLUFF TO 14	\$800,000		\$800,000			Appropriation
CTH Q-CTH MS TO CTH M	\$867,000	\$604,000	\$263,000			Appropriation
CTH V BRIDGE W/ V DEFOREST	\$150,000	\$75,000	\$75,000			Appropriation
CTH V V-USH 151 TO T	\$335,000		\$335,000			Appropriation
CTH V-URBAN SECTION E BRISTOL	\$750,000	\$50,000	\$700,000			Appropriation
HIGHWAY CULVERT REPLACEMENTS	\$250,000		\$250,000			Appropriation
BRINE TRAILER	\$65,000		\$65,000			Appropriation
EAST SIDE GARAGE FACILITY	\$3,250,000		\$3,250,000			Appropriation
ELECTRONIC TIMEKEEPING SYSTEM	\$75,000		\$75,000			Appropriation
EMERGENCY REPAIR/REPLACEMENT	\$50,000		\$50,000			Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	(\$6,961,000)		(\$6,961,000)			Appropriation
GRADERS	\$470,000		\$470,000			Appropriation
LOW BOY TRAILER	\$77,000		\$77,000			Appropriation
MT HOREB GARAGE ROOF REPAIRS	\$50,000		\$50,000			Appropriation
OTHER EQUIPMENT	\$32,000		\$32,000			Appropriation
PAINT TRUCK	\$500,000		\$500,000			Appropriation
PARK MOWERS	\$30,000		\$30,000			Appropriation
PATROL TRUCKS	\$1,620,000		\$1,620,000			Appropriation
ROTARY MOWERS	\$44,000		\$44,000			Appropriation
ROUTE OPTIMIZATION SOFTWARE	\$140,000	\$80,000	\$60,000			Appropriation
SMALL TRUCK	\$58,000		\$58,000			Appropriation
STEEL WHEEL ROLLER	\$60,000		\$60,000			Appropriation
TAG TRAILER	\$25,000		\$25,000			Appropriation
TRI AXLE TRUCKS	\$350,000		\$350,000			Appropriation
TRUCK UPGRADES/REPURPOSE	\$65,000		\$65,000			Appropriation
LIBRARY						
BOOKMOBILE	\$375,000		\$375,000			Appropriation
DANE COUNTY HENRY VILAS ZOO						
ADMIN BLDG EXTERIORS REPLACE	\$50,000	\$10,000	\$40,000			Appropriation
PLAYGROUND IMPROVEMENTS	\$70,000	\$14,000	\$56,000			Appropriation
ZOO IMPROVEMENTS	\$100,000	\$20,000	\$80,000			Appropriation
EXTENSION						
WATER PARTNERSHIP GRANT PROG	\$10,000		\$10,000			Appropriation

**COUNTY OF DANE
2015 CAPITAL PROJECTS BUDGET**

Agency Project	Expenditure	Revenue				General Purpose Revenue	
		Outside	Borrowing Proceeds	Equity Applied	Reserve Applied		
ALLIANT ENERGY CENTER							
COLISEUM LOADING DOCKS	\$750,000		\$750,000				Appropriation
AIRPORT							
COMBINED FEDERAL PROJECTS	\$3,210,000			\$3,210,000			Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	(\$3,960,000)			(\$3,960,000)			Appropriation
SNOW REMOVAL EQUIPMENT	\$750,000			\$750,000			Appropriation
EMERGENCY GENERATOR	\$200,000			\$200,000			Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	(\$349,000)			(\$349,000)			Appropriation
RETROCOMMISSION TERM BLD STUDY	\$100,000			\$100,000			Appropriation
TERMINAL REFURBISHMENT	\$223,000			\$223,000			Appropriation
SOLID WASTE							
FIXED ASSET ADDITIONS-CAP BDGT	(\$200,000)		(\$200,000)				Appropriation
VERONA GENSET BUILDING IMPROVE	\$200,000		\$200,000				Appropriation
CNG PICKUP TRUCKS	\$100,000		\$100,000				Appropriation
CO2 CAPTURE PROJECT	\$382,000		\$382,000				Appropriation
COMPACTOR	\$650,000		\$650,000				Appropriation
EARTHWORK GPS SYSTEM	\$120,000		\$120,000				Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	(\$6,700,000)		(\$6,700,000)				Appropriation
MODIFY TRANSFER STATION-C&D	\$3,600,000		\$3,600,000				Appropriation
OPERATION ASSESS/EFFICNCY EVAL	\$65,000			\$65,000			Appropriation
PHASE 10 - CELL 1 CONSTRUCTION	\$2,200,000		\$2,200,000				Appropriation
PIPE WELDERS	\$15,000		\$15,000				Appropriation
SITE RADIOS	\$15,000		\$15,000				Appropriation
SOLAR ENERGY FEASIBILITY STUDY	\$50,000		\$50,000				Appropriation
GROSS TOTALS	\$38,968,800	\$3,020,400	\$35,709,400	\$239,000	\$0	\$0	
				Expenditures	Program Specific Revenues	Net	
TOTALS:				\$38,968,800	\$38,729,800	\$239,000	
FUND ADJUSTMENTS							
Airport						(\$174,000)	
Solid Waste						(\$65,000)	
TOTAL NET CAPITAL LEVY						\$0	

**COUNTY OF DANE
2015 BUDGET**

Department Program Project	2013	2014				2015	
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/13	Total Estimated Expenditures	Agency Request	Executive Recommended
COUNTY BOARD							
ELECTRONIC VOTING ROOM 201	0	32,000	32,000	0	32,000	0	0
LEGISLATIVE TRACKING SYSTEM	38,987	0	111,013	31,922	111,013	0	0
ROOM 201 RENOVATION & UPDATING	11,305	0	12,145	0	12,145	0	0
COUNTY EXECUTIVE							
OFFICE SECURITY UPGRADE	8,606	0	0	0	0	0	0
COUNTY CLERK							
VOTING MACHINES	1,059,774	0	1,440,227	0	1,440,227	0	0
DEPARTMENT OF ADMINISTRATION							
<u>ADMINISTRATION</u>							
AUTOMATION PROJECTS	312,109	350,000	730,282	310,219	730,282	350,000	350,000
BACKUP INFO TECH FACILITY	0	300,000	300,000	0	300,000	0	0
BADGER PRAIRIE ADMN BLDG REUSE	192	0	749,808	0	749,808	0	0
CCB 1ST FLOOR TENANT IMPROVMTS	99,015	2,500,000	2,498,848	74,878	2,498,848	0	0
CNG IMPLEMENTATION PLAN	0	0	50,000	30,844	50,000	0	0
COMPUTER EQUIPMENT	274,590	218,000	325,071	55,375	325,071	0	0
DAIS SHELTER	0	2,000,000	2,000,000	0	2,000,000	0	0
DATA STORAGE UPGRADE	247,120	200,000	252,880	189,959	252,880	125,000	125,000
FIBER NETWORK CONNECTIONS	0	150,000	150,000	0	150,000	500,000	500,000
MEDICAL EXAMINER BUILDING	648,441	6,150,000	9,251,559	77,880	9,251,559	0	1,850,000
MICROSOFT LICENSING PROJECT	375,225	0	1,066,533	406,946	1,066,533	775,000	775,000
NETWORK INFRASTRUCTURE UPGRADE	121,517	350,000	578,483	3,862	578,483	300,000	300,000
NORTHPORT ENERGY EFFICNCY IMPV	0	1,600,000	1,600,000	0	1,600,000	0	0
SINGLE ROOM OCCUPANCY FACILITY	0	750,000	750,000	0	750,000	0	0
SPACE PLANNING AND DESIGN	0	0	0	0	0	100,000	100,000
SUPPORTIVE HOUSING PROJECT	0	0	0	0	0	0	750,000
VOIP PHONE INSTALL & UPGRADES	18,373	0	66,094	25,567	66,094	0	0
WIRELESS INFRASTRUCTURE UPGRDE	0	300,000	300,000	29,953	300,000	200,000	200,000
<u>FACILITIES MANAGEMENT</u>							
CCB AIR HANDLING UNIT REPLACE	314,267	0	9,274	0	9,274	0	0
CCB CHILLED WATER SYSTEM IMPVT	15,950	0	53,896	0	53,896	0	0
CCB CONCRETE REPLACEMENT	0	42,500	42,500	0	42,500	0	0
CCB COOLING TOWER REPLACEMENT	0	0	0	0	0	425,000	425,000
CCB FIRE ALARM SYSTEM REPLACE	21,867	0	19,009	0	19,009	0	0
CCB FIRE SAFETY DEVICE UPGRADE	2,350	0	15,045	0	15,045	0	0
CCB REMODELING-PHASE 1	0	0	9,114	0	9,114	0	0
CCB ROOF REPLACE-VERT EXPNSION	0	0	127,000	0	127,000	0	0
COURTHOUSE EXT JOINT REPLACE	0	0	0	0	0	350,000	350,000
COURTHOUSE EXT SEAL REPAIR	16,280	0	1,720	0	1,720	0	0
COURTHOUSE GARAGE DOOR REPLACE	0	0	0	0	0	26,000	26,000
COURTHOUSE SECURITY UPGRADES	0	44,700	44,700	21,249	44,700	0	0
ELEVATOR MODERNIZATION & REPR	55,165	0	0	0	0	820,000	820,000
FACILITY MAINTENANCE PROJECTS	41,062	0	52,326	4,438	52,326	0	0
FEN OAK REMODEL	0	0	0	0	0	0	575,000
FEN OAK ROOF REHABILITATION	0	168,600	168,600	0	168,600	0	0
PSB AIR QUALITY IMPROVEMENTS	0	0	164,500	0	164,500	0	0
PSB COOLING TOWER REPLACEMENT	12,840	0	308,260	0	308,260	0	0
PSB FIRE ALARM PANEL REPLACEMT	5,098	0	64,902	0	64,902	0	0
PSB ROOF REPLACEMENT	0	0	580,100	0	580,100	0	0
PSB SHOWER REPLACEMENT	129,888	0	147,612	3,889	147,612	0	0
SRP FACILITY RENOVATION-CCB	0	0	0	0	0	170,000	170,000
X-RAY MACHINE PROCUREMENT	0	24,000	24,000	34	24,000	0	0
<u>PRINTING AND SERVICES</u>							
FIXED ASSET ADDITIONS-CAP BDGT	0	(20,000)	(20,000)	0	(20,000)	(69,700)	(69,700)
VEHICLE REPLACEMENT	31,543	20,000	20,000	0	20,000	69,700	69,700

**COUNTY OF DANE
2015 BUDGET**

Department Program Project	2013	2014				2015	
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/13	Total Estimated Expenditures	Agency Request	Executive Recommended
CORPORATION COUNSEL							
CASE MANAGEMENT SOFTWARE	24,948	0	50,053	12,474	50,053	0	0
CLERK OF COURTS							
DIGITAL AUDIO VISUAL SYSTEM	0	300,000	300,000	0	300,000	1,620,000	975,000
MEDICAL EXAMINER							
CADAVER DOG & EQUIPMENT	0	0	0	0	0	0	22,000
LAPTOPS AND DOCKING STATIONS	3,048	0	8,966	0	8,966	0	0
MORGUE EQUIPMENT	0	44,000	44,000	0	44,000	0	0
RADIO EQUIPMENT REPLACEMENT	85,282	0	9,718	0	9,718	0	0
VEHICLES & EQUIPMENT	1,102	0	3,823	750	3,823	67,000	62,000
DISTRICT ATTORNEY							
COMPUTER EQUIPMENT	35,561	0	48,439	4,806	48,439	9,000	9,000
MDC AND RADAR UNITS	0	0	0	0	0	8,000	8,000
SCANNING WORKSTATIONS	0	10,000	10,000	5,304	10,000	0	0
SPACE PLANNING & IMPROVEMENTS	0	10,000	10,000	0	10,000	0	0
VEHICLES	25,000	30,000	30,000	26,800	30,000	0	0
VIDEO CONFERENCING EQUIPMENT	0	10,000	10,000	0	10,000	0	0
SHERIFF							
AED REPLACEMENT	101,920	30,000	30,000	30,000	30,000	0	0
AUTOMATED FINGERPRINT SYSTEM	0	0	70,000	0	70,000	0	0
BAFFLE REPLACEMENT-FTC	0	0	228,300	0	228,300	0	0
BLAIR STREET PIER	0	35,000	35,000	0	35,000	0	0
BODY ARMOR	0	0	0	0	0	20,000	20,000
BRIEFCAM SYNOPSIS SOFTWARE	0	0	5,000	0	5,000	0	0
CENTRAL CONTROL CONSOLE	0	0	56,600	0	56,600	0	0
COMPUTER PANEL UPGRADE	0	0	7,300	0	7,300	0	0
COMPUTER SOFTWARE & HARDWARE	0	50,000	50,000	8,933	50,000	50,000	50,000
CONTROL PANEL & CIRCUIT BOARD	0	0	604,800	0	604,800	0	0
DESIGN/CONSTRUCT PRECINCT	0	0	0	0	0	300,000	300,000
DICTAPHONE REPLACEMENT	0	7,500	7,500	7,470	7,500	8,000	8,000
DIVE TEAM TRAILER	4,980	0	0	0	0	0	0
EQUIPMENT FOR VEHICLES	24,100	35,900	35,900	0	35,900	62,600	62,600
FINGERPRINT SYSTEM REPLACEMENT	28,345	0	0	0	0	0	0
GPS UNITS FIELD PATROL	0	0	22,000	0	22,000	0	0
IN-SQUAD VIDEO STORAGE	0	0	0	0	0	398,000	398,000
JAIL LAUNDRY FACILITY	0	0	0	0	0	0	650,000
JAIL SPACE NEEDS ANALYSIS/PLAN	0	8,000,000	8,000,000	0	8,000,000	0	0
LASER REPLACEMENT	0	0	0	0	0	13,800	13,800
LIGHTNING STRIKE DAMAGE REPAIR	391,277	0	0	52,900	0	0	0
MDC AND RADAR UNITS	92,149	78,900	79,751	77,987	79,751	145,100	145,100
PATROL BOAT	1,947	250,000	250,000	10,823	250,000	60,000	60,000
PAVE WEST PRECINCT PARKING LOT	0	20,000	20,000	0	20,000	0	0
PURCHASE MIP RADIO COMPONENTS	0	0	0	0	0	45,000	45,000
RADIO SYSTEM REPLACEMENT	232,085	0	410,569	49,753	410,569	0	0
RECONFIGURE JAIL POD 3A/4A	0	0	0	0	0	27,900	27,900
REPAIR/REPLACE DCLECT DOORS	0	36,000	36,000	0	36,000	0	0
REPLACEMENT FUNITURE	0	0	0	0	0	15,000	15,000
REPLACEMENT OF SPILLMAN	29,590	0	1,926,963	0	1,926,963	0	0
SADDLEBROOK BLDG MODIFICATIONS	15,166	0	32,565	3,928	32,565	0	0
SADDLEBROOK STORAGE FACILITY	0	0	1,700	0	1,700	0	0
SHERIFF DISCRETION EQUIP/COMPU	9,647	0	3,285	282	3,285	0	0
SPECIAL NEEDS SPACE PLANNING	408,291	0	32,709	26,814	32,709	0	0
SPILLMAN SERVER/DATA MIGRATION	0	0	159,000	4,387	159,000	0	0
SQUAD VIDEO SYSTEM REPLACEMENT	0	0	608,100	337,549	608,100	0	0

**COUNTY OF DANE
2015 BUDGET**

Department Program Project	2013	2014			2015		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/13	Total Estimated Expenditures	Agency Request	Executive Recommended
SHERIFF, cont.							
SRP FACILITY RENOVATION-CCB	6,124	0	93,876	61,316	93,876	0	0
SRP TECHNOLOGY	0	7,100	7,100	7,100	7,100	0	0
SURGE PROTECTION	0	0	0	0	0	65,000	65,000
TASER REPLACEMENT & SUPPLIES	0	12,200	12,200	12,164	12,200	13,000	13,000
TELESTAFF SCHEDULE PROGRAM	0	0	72,810	0	72,810	0	0
VEHICLE & EQUIPMENT REPLACEMNT	573,345	688,650	719,616	9,893	719,616	567,000	567,000
PUBLIC SAFETY COMMUNICATIONS							
BACK UP CENTER EQUIPMENT	0	0	0	0	0	150,000	150,000
CAD & RELATED SYSTEMS REPLACE	995,946	0	727,794	36,285	727,794	0	0
INFO LOGGING SYSTEM REPLACE	124,610	0	155,390	20,887	155,390	0	0
POINT TO POINT ALTERNATIVE	5,472	0	133,928	2,736	133,928	0	0
PRIORITY POLICE DISPATCH SFTWR	0	0	14,737	0	14,737	0	0
RADIO SYSTEM REPLACEMENT	2,789,262	0	4,847,623	182,628	4,847,623	0	3,000,000
REPLACE 9-1-1 TELEPHONE SYSTEM	0	1,055,000	1,055,000	0	1,055,000	100,000	100,000
REPLACE COMPUTER WORKSTATIONS	0	0	10,000	0	10,000	0	0
SPACE PLANNING & IMPROVEMENTS	10,864	0	121,386	0	121,386	0	0
EMERGENCY MANAGEMENT							
EOC & OFFICE FURNITURE	0	0	0	0	0	30,000	30,000
EOC EQUIPMENT REPLACEMENT	0	25,000	25,000	0	25,000	0	0
MOBILE COMMAND VEHIC REFURBISH	0	0	0	0	0	100,000	100,000
RADIO EQUIPMENT REPLACEMENT	238,809	0	9,479	5,138	9,479	0	0
SIREN RADIO CONTROL UPDATE	78,403	0	0	0	0	0	0
SIREN REPLACEMENT	64,161	350,000	355,200	5,200	355,200	400,000	400,000
VEHICLE	39,583	0	0	0	0	0	0
JUVENILE COURT							
FACILITY IMPROVEMENT/REPAIR	0	30,000	30,000	0	30,000	0	0
SECURITY SYST COMPUTER UPGRADE	0	0	0	0	0	139,000	139,000
VEHICLE	15,528	0	0	0	0	0	0
HUMAN SERVICES							
<u>BADGER PRAIRIE-CAPITAL PROJECTS</u>							
BPHCC STORMWATER CONTROL SYSTM	0	0	0	0	0	300,000	300,000
C & D NEIGHBORHOOD REMODELING	1,000	0	99,000	11,050	99,000	0	0
FIXED ASSET ADDITIONS-CAP BDGT	0	(145,500)	(722,881)	0	(722,881)	(364,200)	(364,200)
NURSING HOME CONSTRUCTION	85,212	0	348,746	36,082	348,746	0	0
OUTBUILDING FOR VEHICLE & EQUIP	15,000	0	125,000	1,271	125,000	0	0
RESIDENT CARE EQUIPMENT/IMPRVM	85,601	145,500	150,135	26,632	150,135	64,200	64,200
VEHICLE REPLACEMENT	49,208	0	0	0	0	0	0
<u>HUMAN SERVICES CAPITAL PROJECTS</u>							
BUILDING REPAIR PROJECTS	0	0	288,310	0	288,310	39,900	39,900
GPS MOBILE SOFTWARE PROJECT	291,225	369,500	563,275	377,479	563,275	0	0
DEMOLITION OF NURSES DORM	30,982	0	76,606	0	76,606	0	0
HOMELESS DAY RESOURCE CENTER	4,300	0	595,700	9,468	595,700	0	0
HOUSING PARTNERSHIP PROGRAM	0	0	300,000	0	300,000	0	0
JOB CENTER PARKING LOT REPLACE	0	0	0	0	0	233,700	233,700
NORTHPORT DEMO STORAGE & RENOV	0	0	37,930	0	37,930	0	0
NPO MTCE BLD BOILER/TUNNEL REP	0	0	25,100	0	25,100	0	0
REHAB OF DAY RESOURCE CENTER	0	75,000	75,000	0	75,000	0	0
RENTAL HOUSING ACQUISITION	0	650,000	650,000	2,416	650,000	0	0
SINGLE ROOM OCCUPANCY FACILITY	0	0	200,000	0	200,000	0	0
VEHICLE REPLACEMENT	162,420	68,500	79,540	0	79,540	91,700	91,700
VEHICLES & EQUIPMENT	43,474	0	0	0	0	0	0

**COUNTY OF DANE
2015 BUDGET**

Department Program Project	2013	2014				2015	
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/13	Total Estimated Expenditures	Agency Request	Executive Recommended
VETERANS SERVICE OFFICE							
ELECTRONIC SIGNATURE PADS	0	0	2,000	1,380	2,000	0	0
PLANNING & DEVELOPMENT							
PERMIT/TAX/ASSESSMENT SYSTEM	76,874	0	1,227,929	0	1,227,929	0	0
RE-MONUMENTATION PROJECT	0	100,000	140,000	0	140,000	200,000	200,000
RE-MONUMENTATION STUDY	35,693	0	3,308	0	3,308	0	0
VEHICLE REPLACEMENT	21,840	0	4,660	0	4,660	0	0
LAND & WATER RESOURCES							
AQUATIC PLANT HARVESTOR BARN	0	0	0	0	0	0	0
BADGER PR COMMUNITY GARDENS	33,223	0	6,777	0	6,777	0	0
BICYCLE SAFETY IMPROVEMNT PROG	21,844	0	3,156	0	3,156	0	0
BICYCLE WAYFINDING SYSTEM DEV	0	0	175,000	0	175,000	0	0
BIKE GRANT PROGRAM	0	0	0	0	0	0	750,000
BRIGHAM PARK SHELTER	15,875	0	100,925	21,662	100,925	0	0
CONSERVATION PLANNING SYSTEM	0	0	0	0	0	0	125,000
COST SHARE-BEACH IMPROVEMENTS	0	20,000	29,691	0	29,691	0	0
DANECOM RADIO SYSTEM	0	40,000	40,000	0	40,000	0	0
GPS SURVEY EQUIPMENT	0	0	0	0	0	44,000	44,000
ICE AGE TRAIL EXPANSION NORTH	0	0	80,000	0	80,000	0	0
LAKE PRESERVATION & RENEWAL FD	4,802,435	2,000,000	2,733,830	600	2,733,830	1,000,000	1,000,000
LAND ACQUISITION-DONATED FUNDS	0	0	100,320	0	100,320	0	0
LOWER YAHARA RIV TR BPFP GRANT	3,828	0	35,173	0	35,173	0	0
LOWER YAHARA RIVER TRAIL	0	600,000	1,346,969	29,724	1,346,969	2,500,000	2,500,000
LOWER YAHARA RIVER TRL-ACCESS	0	0	126,000	0	126,000	0	0
LYRT-RTA GRANT	0	0	30,000	0	30,000	0	0
OREGON BIKE TRAIL GRANT	0	75,000	75,000	0	75,000	0	0
PARTNERSHIP FOR REC & CONSERV	208,154	750,000	2,469,847	135,006	2,469,847	0	0
POS-ASSESS BEACH WATER QUALITY	0	0	11,234	0	11,234	0	0
PRAIRIE MORAIN PARKING/DOG AR	0	0	135,000	0	135,000	0	0
SCHEIDEGGER COMMUNITY FOREST	4,409	0	12,480	824	12,480	0	0
SILVERWOOD CO PARK DEVELOPMENT	2,272	150,000	297,728	20,700	297,728	0	0
SPLASH PARK PROJECT	250,000	0	0	0	0	0	0
SUGAR RIVER CONNECTOR TRAIL	0	300,000	300,000	0	300,000	0	0
SUGAR RIVER NRA DEVELOPMENT	0	0	214,036	5,712	214,036	0	0
TELECOM UPGRADE & REMODEL	0	0	42,552	985	42,552	0	0
VEHICLE & EQUIPMENT REPLACEMNT	176,004	778,000	1,001,872	658,145	1,001,872	521,900	521,900
YAHARA CLEAN IMPLEMENTATION	63,215	750,000	1,686,786	0	1,686,786	0	750,000
LEWIS-LUNNEY FUND							
ANDERSON FARM PARK WELL	0	0	0	0	0	0	25,000
BADGER PRAIRIE PARK IMPROVEMTS	0	0	60,000	0	60,000	0	0
BADGER PRAIRIE SMALL DOG PARK	0	0	0	0	0	22,000	22,000
BIKE/PED BRIDGE-N MENDOTA	0	40,000	40,000	300	40,000	0	0
BRIGHAM-MILITARY RIDGE CONNECT	8,773	0	634,527	974	634,527	0	0
CAP SPRINGS CENTNL OVERFLW LOT	2,750	0	45,650	8,850	45,650	0	0
CAPITAL SPRINGS RECREATION DEV	3,385	0	0	0	0	0	0
EMERALD ASH BORER PLAN PHASE 1	599	0	21,901	0	21,901	0	0
FESTGE PARK SHELTERS/OVERLOOK	0	270,000	270,000	0	270,000	0	0
FISH LAKE BOAT LAUNCH RELOCATE	0	45,000	45,000	0	45,000	0	0
HERITAGE CENTER BUSINESS PLAN	0	0	0	0	0	0	75,000
INDIAN LAKE SHELTER/RESTROOMS	0	358,400	358,400	0	358,400	0	0
LAKE FARM STORAGE & SHOP FACIL	10,794	0	199,734	0	199,734	414,500	414,500
LOWER YAHARA RV BIKE/PED TRAIL	48,667	0	59,389	22,048	59,389	0	0
LOWER YAHARA TRL CONNECT PH 1	0	0	30,000	0	30,000	0	0
MENDOTA PRK STRMWTR & ELEC IMP	0	0	30,000	0	30,000	0	0
MENDOTA PARK MASTER PLAN	0	25,000	25,000	0	25,000	0	0

**COUNTY OF DANE
2015 BUDGET**

Department Program Project	2013	2014				2015	
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/13	Total Estimated Expenditures	Agency Request	Executive Recommended
LAND & WATER RESOURCES, cont.							
<u>LEWIS-LUNNEY FUND, cont.</u>							
NEW PROPERTY STABILIZATION	48,239	50,000	56,610	17,430	56,610	50,000	50,000
NORTH MENDOTA BIKE/PED TRAIL	0	350,000	364,170	0	364,170	0	0
PARK IMPROVEMENT PROJECTS	224,614	175,000	197,161	46,957	197,161	250,000	250,000
PICNIC TABLES/GRILLS/CAMP FIXT	0	0	0	0	0	20,000	20,000
ROBERTSON RD BLDG RENOVATION	72,609	0	148,351	0	148,351	0	0
ROCKDALE TO CAMBRIDGE TRAIL	0	0	0	0	0	0	0
SCHUMACHER FARM RESTROOM	0	35,000	35,000	0	35,000	0	0
STEWART LAKE PARKING EXPANSION	0	0	0	0	0	45,000	45,000
STEWART PK SHELTER & RESTROOMS	32,802	0	108,798	73,794	108,798	0	0
TOKEN CREEK CAP IMPROVEMENTS	0	0	1	0	1	0	0
TOKEN CREEK PARK STORAGE	0	10,000	10,000	0	10,000	0	0
UPPER MUD LAKE PARKING	0	0	59,195	0	0	59,200	59,200
<u>DANE COUNTY CONSERVATION FUND</u>							
DANE COUNTY CONSERVATION FUND	2,826,424	2,000,000	5,886,650	436,584	5,886,650	1,000,000	1,000,000
NEW DC CONSERVATION FUND	0	0	17,594	0	17,594	0	0
<u>LAND & WATER LEGACY FUND</u>							
BABCOCK LOCK & DAM REHAB	7,875	0	1	0	1	0	0
BUOYS & LIGHTS	7,500	7,500	7,500	4,407	7,500	7,500	7,500
CARP REMOVAL & SEDIMENT REDUCT	0	0	75,000	0	75,000	0	0
CHAPTER 14 ENFORCEMENT	0	0	232,111	0	232,111	0	0
COMMUNITY MANURE STORAGE	0	500,000	500,000	0	500,000	500,000	500,000
DIGESTER WATER TREATMENT PILOT	0	500,000	800,000	32	800,000	0	500,000
DORN CREEK SEDIMENT REMOVAL	0	0	0	0	0	0	55,000
FISH MONITORING/REMOVAL/BUBBLE	11,406	0	66,504	36,312	66,504	0	0
FITCHBURG STORMWATER GRANTS	0	275,000	275,000	0	275,000	0	0
HAUL TRUCK	15,569	0	0	0	0	0	0
INFOS DEVELOPMENT	65,000	0	0	0	0	0	0
LAFOLLETTE LOCK & DAM REHAB	44,254	0	26,936	6,830	26,936	0	0
LAKE MGMT REPAIR PARTS INV	21,707	25,000	28,293	0	28,293	25,000	25,000
LAKE STREAM & RIVER MONITORS	19,210	0	15,169	750	15,169	0	0
LAND ACQUISITION-L&W LEGACY	0	0	5,065	0	5,065	0	0
MANURE DIGESTER GRANT EXPENDIT	0	0	3,300,000	0	3,300,000	0	0
MONITORING EQUIPMENT	0	0	0	0	0	0	60,000
PHOSPHORUS TRDG/RED STRATEGIES	27,988	0	14,400	14,400	14,400	0	0
POLLUTION CONTROL COST SAVINGS	0	0	3,245	0	3,245	0	0
REGIONAL GROUNDWATER FLOW MODL	0	0	10,000	0	10,000	0	0
RESIDENTIAL FLOOD DAMAGE ASSIS	21,903	0	63,867	0	63,867	0	0
RIVER BARGE, BUOYS & LIGHTS	4,520	0	13,192	71	13,192	0	0
SEDIMENT CONTROL PROJECT	13,936	100,000	136,064	36,312	136,064	0	0
SHORELAND ZONING DEMO PROJECTS	0	0	15,900	0	15,900	0	0
STEWART LAKE	3,057	0	3,949	0	3,949	0	0
STORMWATER CONTROLS	398,499	250,000	2,046,651	184,811	2,046,651	1,000,000	1,000,000
STREAMBANK & WETLAND RESTORATN	0	0	150,000	0	150,000	0	0
STREAMBANK EASEMENTS	67,984	0	211,206	0	211,206	0	0
STREAMBANK PROTECTION	17,064	0	129,142	9,752	129,142	0	0
WARM WATER STREAM EASEMNT PLAN	0	25,000	25,000	0	25,000	0	0
WATER PARTNERSHIP GRANT PROG	5,149	10,000	22,878	4,519	22,878	0	0
WETLAND RESTORATION	0	0	13,463	0	13,463	0	0
YAHARA CLEAN HC REMEDIATION	0	2,000,000	2,000,000	0	2,000,000	0	0
YAHARA RIVER INFOS MODEL DEVEL	0	40,000	90,000	0	90,000	0	0
LIBRARY							
BOOKMOBILE	0	0	0	0	0	375,000	375,000

**COUNTY OF DANE
2015 BUDGET**

Department Program Project	2013	2014				2015	
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/13	Total Estimated Expenditures	Agency Request	Executive Recommended
PUBLIC WORKS, HIGHWAY & TRANSPORTATION							
<u>PUBLIC WORKS</u>							
MULTI-SPACE METERS	44,632	0	60,858	313	60,858	0	0
RAMP RENOVATION	136,969	500,000	1,026,637	9,720	1,026,637	500,000	500,000
SECURE ACCESS BICYCLE PARKING	0	0	76,575	0	76,575	0	0
CNG INFRASTRUCTURE	77	0	0	0	0	0	0
CNG VEHICLE EXPENSE	34,500	0	0	0	0	0	0
DAM FAILURE ANALYSIS	1,500	0	0	0	0	0	0
<u>SUSTAINABILITY</u>							
GREEN ENERGY/GREEN JOBS FUND	79,719	2,000,000	2,038,152	63,547	2,038,152	0	0
<u>CTH CONSTRUCTION</u>							
ACCESS TO NEW GARAGE (LUDS LN)	0	0	0	0	0	250,000	250,000
CAPITAL BUDGET - CLOSED OUT	0	0	31,354	(2,538)	31,354	0	0
CTH A (STH 78 to CTH G)	1,234,752	0	415,248	21,593	415,248	0	0
CTH A-ALBION RD TO USH 51	0	0	40,480	0	40,480	0	0
CTH AB-YAHARA RIVER BRIDGE	0	0	0	0	0	35,000	35,000
CTH A-VINEY BRIDGE	0	0	0	0	0	35,000	35,000
CTH BB-BW TO COTTAGE GROVE RD	0	0	73,529	0	73,529	0	0
CTH BB-MONONA DR (BW-C GRV RD)	825,854	0	1,235,785	0	1,235,785	0	0
CTH B-BRIDGE DECK REHAB	0	0	13,659	0	13,659	0	0
CTH BB-VILAS HOPE RD INTERSECT	8,060	0	118,940	0	118,940	0	0
CTH B-MAIN ST TO VILLAGE LIMIT	0	0	300,000	9,811	300,000	0	0
CTH B-STH 73 TO ROCKDALE	0	0	43,520	0	43,520	0	0
CTH BW (USH 51-COLLINS CT)	0	150,000	150,000	0	150,000	0	0
CTH B-YAHARA RIVER BR PL SPRGS	28,542	0	17,904	11	17,904	0	0
CTH CC-HARRISON ST	0	0	7,013	0	7,013	0	0
CTH C-EGRE RD TO CTH V	0	0	5,660	0	5,660	0	0
CTH C-STH 19 TO EGRE ROAD	0	0	0	0	0	20,000	20,000
CTH D-18/151 INTERSECTION	1,473	0	98,527	0	98,527	0	0
CTH D-CTH CC TO WHALEN	698	0	174,302	176,680	174,302	0	0
CTH D-M TO WHALEN	0	260,000	260,000	21,088	260,000	0	0
CTH DM-113 TO NORTH VIL LIMITS	300,000	0	300,000	0	300,000	0	0
CTH D-WINGRA TO EMIL	32,732	0	550,640	139	550,640	0	0
CTH F-BOOTH BRIDGE	635	0	24,365	0	24,365	210,000	210,000
CTH F-DIVISION ST TO F NORTH	0	50,000	50,000	0	50,000	1,200,000	1,200,000
CTH F-WENDT BRIDGE	2,664	0	147,336	339	147,336	0	0
CTH JG-WILSON ST N TO VIL LIM	0	0	12,260	0	12,260	0	0
CTH J-PD TO RILEY	0	460,000	460,000	1,876	460,000	0	0
CTH J-RILEY TO OLD MILITARY	0	0	56,630	0	56,630	0	0
CTH KP-PAVED SHOULDERS	(16)	0	136,269	0	136,269	0	0
CTH KP-SPRING VALLEY BRIDGE	273,505	0	26,495	0	26,495	0	0
CTH M & MM INTERSECTION	7,300	0	50,505	0	50,505	0	0
CTH M & S INTERSECTION/CORRIDR	518,301	0	9,542	0	9,542	0	0
CTH M&S-VALLEY VIEW TO JUNCTIO	0	2,800,000	2,800,000	0	2,800,000	0	0
CTH M-CTH PD INTERSECTION	16,534	0	48,467	0	48,467	0	0
CTH MM-FITCHBURG	0	210,000	210,000	0	210,000	0	0
CTH MM-STH 138 TO STH 92	0	0	59,845	0	59,845	0	0
CTH MM-WOLFE ST WEST	0	0	0	0	0	0	55,000
CTH M-RR OVERHEAD BRIDGE FITCH	15,367	0	242,168	0	242,168	0	0
CTH MS ALLEN BLVD TO SEGEOE	0	0	129,115	129,115	129,115	0	0
CTH MS-ALLEN TO SHOREWOOD	0	150,000	167,000	157,008	150,000	0	0
CTH MS-SEGOE TO SHOREWOOD	225,000	0	0	0	0	0	0
CTH M-VALLEY VIEW TO CROSS COU	0	450,000	450,000	0	450,000	6,000,000	6,000,000
CTH M-VERONA AVE TO SILENT ST	0	0	74,816	0	74,816	0	0
CTH N-BB TO RAILROAD	0	0	28,878	0	28,878	0	0
CTH N-RILEY BRIDGE	0	0	0	0	0	150,000	150,000

**COUNTY OF DANE
2015 BUDGET**

Department Program Project	2013	2014				2015	
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/13	Total Estimated Expenditures	Agency Request	Executive Recommended
PUBLIC WORKS, HIGHWAY & TRANSPORTATION, cont.							
<u>CTH CONSTRUCTION, cont.</u>							
CTH P BRIDGE W/ V CROSS PLAINS	6,582	0	181,713	6,689	181,713	0	0
CTH PB-BRIDGE (PAOLI)	0	0	0	0	0	170,000	170,000
CTH PB-SUN VALLEY TO CTH M	2,354,701	0	86,535	77,501	86,535	0	0
CTH PD TO USH 18/151	0	0	1,400,000	0	0	0	0
CTH PD-MAPLE GROVE TO M	0	200,000	200,000	0	200,000	0	0
CTH PD-MCKEE W FITCHBURG	0	0	0	0	0	50,000	50,000
CTH PD-NINE MOUND TO CTH M	0	200,000	200,000	0	200,000	0	0
CTH P-PINE BLUFF TO 14	0	20,000	20,000	0	20,000	800,000	800,000
CTH Q-CTH MS TO CTH M	0	0	0	0	0	867,000	867,000
CTH S-P TO TIMBER	0	16,000	16,000	0	16,000	0	0
CTH V & CTH VV-URBAN SECTION E	0	600,000	0	0	600,000	0	0
CTH V BRIDGE W/ V DEFOREST	819	0	30,171	0	30,171	150,000	150,000
CTH V V-USH 151 TO T	0	535,000	35,000	12,477	535,000	335,000	335,000
CTH V-N TO V V NORTH	0	700,000	700,000	45,669	700,000	0	0
CTH V-URBAN SECTION E BRISTOL	0	0	0	0	0	750,000	750,000
CTH W (USH 51 to USH 12)	1,701,670	0	98,330	(2,810)	148,330	0	0
CTH Y CULVERT	0	0	13,094	0	30,094	0	0
CTH Z-STH 78 TO USH 151	0	0	0	0	0	1,200,000	0
HIGHWAY CULVERT REPLACEMENTS	0	250,000	0	0	250,000	250,000	250,000
CAPITAL BUDGET - CLOSED OUT	382	0	(0)	0	0	0	0
<u>FLEET & FACILITIES</u>							
BRINE TRAILER	0	0	0	0	0	65,000	65,000
DUMP TRUCKS	0	106,000	106,000	0	106,000	0	0
EAST SIDE GARAGE FACILITY	1,173,367	2,000,000	8,901,165	30,895	8,901,165	0	3,250,000
ELECTRONIC TIMEKEEPING SYSTEM	0	75,000	75,000	0	75,000	75,000	75,000
EMERGENCY REPAIR/REPLACEMENT	0	50,000	50,000	1,440	50,000	50,000	50,000
FIXED ASSET ADDITIONS-CAP BDGT	(231,648)	(5,876,000)	(12,777,165)	0	(12,777,165)	(3,571,000)	(6,961,000)
FUEL SYSTEM UPGRADE	0	60,000	60,000	0	60,000	0	0
GRADERS	0	0	0	0	0	470,000	470,000
LOADERS	0	135,000	105,400	0	135,000	0	0
LOW BOY TRAILER	0	0	0	0	0	77,000	77,000
MESSAGE BOARDS	0	140,000	140,000	0	140,000	0	0
MT HOREB GARAGE ROOF REPAIRS	0	0	0	0	0	50,000	50,000
OTHER EQUIPMENT	0	59,000	59,000	0	59,000	32,000	32,000
PAINT TRUCK	0	0	0	0	0	500,000	500,000
PARK MOWERS	0	56,000	56,000	2,406	56,000	30,000	30,000
PATROL TRUCKS	0	1,300,000	1,300,000	122,689	1,300,000	1,620,000	1,620,000
REMODEL CONFERENCE ROOMS	0	75,000	75,000	0	75,000	0	0
ROOF REPAIR/TUCKPOINTING	0	122,000	122,000	0	122,000	0	0
ROTARY MOWERS	0	0	0	0	0	44,000	44,000
ROUTE OPTIMIZATION SOFTWARE	0	0	0	0	0	0	140,000
SIGN TRUCK	0	270,000	270,000	0	270,000	0	0
SMALL TRUCK	0	93,000	93,000	0	93,000	58,000	58,000
STEEL WHEEL ROLLER	0	0	0	0	0	60,000	60,000
TAG TRAILER	0	0	0	0	0	25,000	25,000
TRACK BROOM	0	53,000	53,000	0	53,000	0	0
TRACK EXCAVATOR	0	150,000	166,600	0	150,000	0	0
TRI AXLE TRUCKS	0	1,050,000	1,050,000	69,339	1,050,000	350,000	350,000
TRUCK UPGRADES/REPURPOSE	0	0	0	0	0	65,000	65,000
VOIP PHONE SYSTEM	0	30,000	30,000	0	30,000	0	0
WOOD CHIPPER	0	52,000	65,000	0	52,000	0	0

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Department Program Project	2013	2014				2015	
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/13	Total Estimated Expenditures	Agency Request	Executive Recommended
DANE COUNTY HENRY VILAS ZOO							
<u>HENRY VILAS ZOO-CAPITAL PROJECTS</u>							
ADMIN BLDG EXTERIORS REPLACE	0	0	0	0	0	50,000	50,000
ADMINISTRATION ROOF REPLACEMNT	0	43,000	43,000	0	43,000	0	0
ARCTIC PASS CLIMATE CHANGE EXH	0	380,000	0	0	0	0	0
ARCTIC PASSAGE EXHIBIT	388,633	0	8,591,367	1,613,951	8,591,367	0	0
AVIARY ROOF REPLACEMENT	0	0	403,276	0	403,276	0	0
ENERGY EFFICIENCY IMP-ADM BLDG	0	0	1,930	0	1,930	0	0
GREAT APE INDOOR STRUCTURES	10,560	0	7,800	0	7,800	0	0
LOWER RESTROOM REPLACEMENT	0	0	500,000	0	500,000	0	0
PLAYGROUND IMPROVEMENTS	0	0	0	0	0	70,000	70,000
ZOO CONCESSION FACILITY	111,232	0	2,088,768	290,850	2,088,768	0	0
ZOO IMPROVEMENTS	124,297	100,000	131,620	23,748	131,620	100,000	100,000
ZOO OPERATING EQUIPMENT	0	55,000	55,000	51,614	55,000	0	0
EXTENSION							
WATER PARTNERSHIP GRANT PROG	0	0	0	0	0	10,000	10,000
AIRPORT							
<u>INDUSTRIAL AREA</u>							
BUILDING DEMOLITION	0	250,000	250,000	0	250,000	0	0
FIXED ASSET ADDITIONS-CAP BDGT	0	(250,000)	(749,000)	0	(749,000)	0	0
ROAD DESIGN PANKRATZ-INTERNATL	0	0	499,000	0	499,000	0	0
<u>LANDING AREA</u>							
COMBINED FEDERAL PROJECTS	5,252,505	6,954,000	11,338,862	45,240	11,338,862	3,210,000	3,210,000
DEICER TRUCK CONVERSION	160,529	0	14,471	0	14,471	0	0
FIXED ASSET ADDITIONS-CAP BDGT	0	(7,354,000)	(15,753,333)	0	(15,753,333)	(3,960,000)	(3,960,000)
FRICTION TESTER	179,833	0	0	0	0	0	0
MAINTENANCE BUILDING EXPANSION	0	0	4,000,000	0	4,000,000	0	0
SNOW REMOVAL EQUIPMENT	0	0	0	0	0	750,000	750,000
SNOW REMOVAL TRUCK	0	400,000	400,000	0	400,000	0	0
SNOWBLOWER-LOADER MOUNTED	59,920	0	0	0	0	0	0
<u>PARKING LOT</u>							
FIXED ASSET ADDITIONS-CAP BDGT	0	(35,000,000)	(35,100,102)	0	(35,100,102)	0	0
PARKING FACILITY EXPANSION	0	35,000,000	35,100,102	1,025,692	35,100,102	0	0
REMOTE PARKING LOT RESURFACING	77,684	0	0	0	0	0	0
<u>TERMINAL COMPLEX</u>							
BAGGAGE SCREENING MODIFICATION	0	0	451,300	0	451,300	0	0
COMBINED FEDERAL PROJECTS	0	0	4,833,885	0	4,833,885	0	0
EMERGENCY GENERATOR	0	0	0	0	0	200,000	200,000
FIXED ASSET ADDITIONS-CAP BDGT	0	0	(5,602,257)	0	(5,602,257)	(349,000)	(349,000)
RETROCOMMISSION TERM BLD STUDY	0	0	0	0	0	100,000	100,000
SECURITY ENHANCEMENT PROJECTS	10,000	0	317,071	0	317,071	0	0
TERMINAL REFURBISHMENT	0	0	0	0	0	223,000	223,000
LAND INFORMATION							
FLY DANE DIGITAL TERRAIN & ORT	0	160,000	160,000	53,988	160,000	0	0
SOLID WASTE							
<u>METHANE GAS OPERATIONS</u>							
5TH GENERATOR	23,377	0	0	0	0	0	0
BACKUP BLOWER	0	80,000	80,000	0	80,000	0	0
FIXED ASSET ADDITIONS-CAP BDGT	0	(80,000)	(239,832)	0	(239,832)	(200,000)	(200,000)
NATURAL GAS MIXER-VERONA	0	0	159,832	0	159,832	0	0
VERONA GENSET BUILDING IMPROVE	0	0	0	0	0	200,000	200,000

**COUNTY OF DANE
2015 BUDGET**

Department Program Project	2013	2014				2015	
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/13	Total Estimated Expenditures	Agency Request	Executive Recommended
SOLID WASTE, cont.							
<u>CLEANSWEEP</u>							
FIXED ASSET ADDITIONS-CAP BDGT	(6,392)	0	0	0	0	0	0
<u>COMPOST SITE</u>							
FIXED ASSET ADDITIONS-CAP BDGT	(670,369)	0	0	0	0	0	0
<u>RODEFELD-SITE#2</u>							
2 SEMI TRACTORS	0	0	260,000	0	260,000	0	0
6 SEMI TRAILERS	0	0	356,000	0	356,000	0	0
CNG PICKUP TRUCKS	0	0	0	0	0	100,000	100,000
CO2 CAPTURE PROJECT	0	0	0	0	0	0	382,000
COMPACTOR	0	0	0	0	0	650,000	650,000
COMPACTOR GPS SYSTEM	141,299	0	0	0	0	0	0
DOZER	374,014	675,000	675,000	0	675,000	0	0
EARTHWORK GPS SYSTEM	0	0	0	0	0	120,000	120,000
END LOADER	0	275,000	275,000	0	275,000	0	0
EXCAVATOR	0	0	464,000	0	464,000	0	0
FIXED ASSET ADDITIONS-CAP BDGT	0	(4,260,000)	(12,676,819)	0	(12,676,819)	(3,100,000)	(6,700,000)
GAS EXTRACTION SYSTEM	0	0	272,662	9,998	272,662	0	0
LONG TERM CARE & CLOSURE	186,793	0	0	0	0	0	0
MODIFY TRANSFER STATION-C&D	0	0	0	0	0	0	3,600,000
OPERATION ASSESS/EFFICNCG EVAL	0	0	0	0	0	65,000	65,000
PHASE 10 - CELL 1 CONSTRUCTION	0	0	0	0	0	2,200,000	2,200,000
PHASE V CLOSURE	0	0	575,632	0	575,632	0	0
PHASE VI CLOSURE	0	0	498,350	0	498,350	0	0
PHASE VII CLOSURE	0	0	750,000	0	750,000	0	0
PHASE VII CONSTRUCTION	0	0	151,741	0	151,741	0	0
PHASE VIII CONSTRUCTION	3,254	0	824,591	0	824,591	0	0
PIPE WELDERS	0	0	0	0	0	15,000	15,000
PURCHASE OF CLAY	0	0	595,025	102,951	595,025	0	0
SITE #2 BIOREACTOR RETROFIT	0	0	2,282,927	0	2,282,927	0	0
SITE EXPANSION ACTIVITIES	402,653	0	347,347	124,924	343,847	0	0
SITE EXPANSION CONST DOCUMENT	0	425,000	425,000	0	425,000	0	0
SITE EXPANSION CONSTRUCTION	0	2,885,000	2,885,000	310,509	2,885,000	0	0
SITE EXPANSION PROPERTY ACQUIS	3,500	0	996,500	213,465	1,000,000	0	0
SITE RADIOS	0	0	0	0	0	15,000	15,000
SOLAR ENERGY FEASIBILITY STUDY	0	0	0	0	0	0	50,000
TRANSFER STATION	385,858	0	42,045	5,021	42,045	0	0
<u>TRANSFER STATION</u>							
FIXED ASSET ADDITIONS-CAP BDGT	(876,244)	0	0	0	0	0	0
ALLIANT ENERGY CENTER							
AEC STRATEGIC DESIGN/ACTION PL	885	0	154,115	0	99,115	0	0
BARN DEMO AND DESIGN	783,090	0	23,076,910	5,001,644	23,076,910	0	0
CENTER IMPROVEMENTS	375,557	500,000	787,436	136,217	787,436	0	0
CENTER IMPROVEMENTS-GPR FUNDED	0	500,000	500,000	30,379	500,000	0	0
COLISEUM LOADING DOCKS	0	0	0	0	0	0	750,000
COLISEUM/EXPO ENERGY INVESTMNT	0	50,000	50,000	0	50,000	0	0
CONCERT VENUE ENHANCEMENTS	4,900	0	160,100	191	160,100	0	0
OVERHAUL SEATS	248,558	0	0	0	0	0	0
STREET SWEEPER	0	175,000	175,000	0	175,000	0	0
GROSS EXPENDITURE TOTALS	37,385,066	51,625,950	132,123,720	14,510,971	132,009,525	30,394,800	38,968,800

2015 CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	TYPE	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
ADMINISTRATION	CPADMIN	57076	AUTOMATION PROJECTS	CAPITAL	\$730,282	\$63,349	\$477,739	\$189,194	\$189,194
ADMINISTRATION	CPADMIN	57080	BACKUP INFO TECH FACILITY	CAPITAL	\$300,000	\$0	\$0	\$300,000	\$300,000
ADMINISTRATION	CPADMIN	57177	CCB 1ST FLOOR	CAPITAL	\$2,498,848	\$730,169	\$809,022	\$959,657	\$959,657
ADMINISTRATION	CPADMIN	57230	COMPUTER EQUIPMENT	CAPITAL	\$325,071	\$15,013	\$86,515	\$223,543	\$223,543
ADMINISTRATION	CPADMIN	57277	DATA STORAGE UPGRADE	CAPITAL	\$252,880	\$13,690	\$235,156	\$4,035	\$4,035
ADMINISTRATION	CPADMIN	57440	FIBER NETWORK OPTIC	CAPITAL	\$150,000	\$0	\$0	\$150,000	\$150,000
ADMINISTRATION	CPADMIN	57809	MEDICAL EXAMINERS BUILDING	CAPITAL	\$9,251,559	\$204,155	\$86,400	\$8,961,004	\$8,961,004
ADMINISTRATION	CPADMIN	57845	MICROSOFT LICENSING PROJECT	CAPITAL	\$1,066,533	\$0	\$406,946	\$659,587	\$659,587
ADMINISTRATION	CPADMIN	57938	NETWROK INFRASTRUCTURE UPGRADE	CAPITAL	\$578,483	\$4,746	\$48,837	\$524,900	\$524,900
ADMINISTRATION	CPADMIN	57950	NORTHPORT ENERGY EFFICIENCY IMPROV	CAPITAL	\$1,600,000	\$0	\$0	\$1,600,000	\$1,600,000
ADMINISTRATION	CPADMIN	58617	SINGLE ROOM OCCUPANCY FACILITY	CAPITAL	\$750,000	\$0	\$0	\$750,000	\$750,000
ADMINISTRATION	CPADMIN	58958	VOIP PHONE INSTALL & UPGRADES	CAPITAL	\$66,094	\$0	\$26,383	\$39,712	\$39,712
ADMINISTRATION	CPADMIN	59006	WIRELESS INFRASTRUCTURE UPGRADE	CAPITAL	\$300,000	\$175,798	\$32,344	\$91,858	\$91,858
ADMINISTRATION	CPADMIN	84974	BORROWING PROCEEDS	CAPITAL	(\$16,138,000)	\$0	(\$13,043,000)	(\$3,095,000)	(\$3,095,000)
ADMINISTRATION Total					\$1,731,752	\$1,206,920	(\$10,833,657)	\$11,358,489	\$11,358,489
AIRPORT	AIRINDUS	57141	BUILDING DEMO	CAPITAL	\$250,000	\$0	\$0	\$250,000	\$250,000
AIRPORT	AIRINDUS	58435	ROAD DESIGN PANKRATZ-INTERNATL	CAPITAL	\$499,000	\$0	\$0	\$499,000	\$499,000
AIRPORT	AIRINDUS	5700C	CAPITAL ASSET ADDITIONAL OFFSET	CAPITAL	(\$749,000)	\$0	\$0	(\$749,000)	(\$749,000)
AIRPORT	AIRINDUS	84974	BORROWING PROCEEDS	CAPITAL	(\$750,000)	\$0	\$0	(\$750,000)	(\$750,000)
AIRPORT	AIRINDUS	8497C	CAPITAL BORROWING OFFSET	CAPITAL	\$750,000	\$0	\$0	\$750,000	\$750,000
AIRPORT	AIRLNDNG	51480	MAINTENANCE BUILDING EXPANSION	CAPITAL	\$4,000,000	\$0	\$16,261	\$3,983,739	\$3,983,739
AIRPORT	AIRLNDNG	57219	COMBINED FEDERAL PROJECTS	CAPITAL	\$11,338,862	\$1,984	\$45,240	\$11,291,637	\$11,291,637
AIRPORT	AIRLNDNG	58658	SNOW REMOVAL TRUCK	CAPITAL	\$400,000	\$0	\$276,276	\$123,724	\$123,724
AIRPORT	AIRLNDNG	5700C	CAPITAL ASSET ADDITIONAL OFFSET	CAPITAL	(\$15,753,333)	\$0	\$0	(\$15,753,333)	(\$15,401,085)
AIRPORT	AIRLNDNG	84974	BORROWING PROCEEDS	CAPITAL	(\$12,904,000)	\$0	\$0	(\$12,904,000)	(\$12,904,000)
AIRPORT	AIRLNDNG	8497C	CAPITAL BORROWING OFFSET	CAPITAL	\$12,904,000	\$0	\$0	\$12,904,000	\$12,904,000
AIRPORT	AIRPRKLT	58020	PARKING FACILITY EXPANSION	CAPITAL	\$35,100,102	\$57,615	\$18,113,307	\$16,929,180	\$16,929,180
AIRPORT	AIRPRKLT	5700C	CAPITAL ASSET ADDITIONAL OFFSET	CAPITAL	(\$35,100,102)	\$0	\$0	(\$35,100,102)	(\$16,986,795)
AIRPORT	AIRPRKLT	84974	BORROWING PROCEEDS	CAPITAL	(\$36,200,000)	\$0	(\$20,045,000)	(\$16,155,000)	(\$16,155,000)
AIRPORT	AIRPRKLT	8497C	CAPITAL BORROWING OFFSET	CAPITAL	\$36,200,000	\$0	\$0	\$36,200,000	\$16,155,000
AIRPORT	AIRTERM	57095	BAGGAGE SCREENING MODIFICATION	CAPITAL	\$451,300	\$0	\$0	\$451,300	\$451,300
AIRPORT	AIRTERM	57219	COMBINED FEDERAL PROJECTS	CAPITAL	\$4,833,885	\$0	\$0	\$4,833,885	\$4,833,885
AIRPORT	AIRTERM	58540	SECURITY ENHANCEMENT PROJECTS	CAPITAL	\$317,071	\$0	\$0	\$317,071	\$317,071
AIRPORT	AIRTERM	5700C	CAPITAL ASSET ADDITIONAL OFFSET	CAPITAL	(\$5,602,257)	\$0	\$0	(\$5,602,257)	(\$5,602,257)
AIRPORT Total					(\$14,471)	\$59,599	(\$1,593,916)	\$1,519,845	(\$59,599)
ALLIANT ENERGY CENTER	CPAEC	57013	AEC STRATEGIC DESIGN/ACTION	CAPITAL	\$154,115	\$0	\$333	\$153,782	\$153,782
ALLIANT ENERGY CENTER	CPAEC	57099	BARN DEMO & DESIGN	CAPITAL	\$23,376,910	\$1,406,941	\$21,783,750	\$186,220	\$186,220
ALLIANT ENERGY CENTER	CPAEC	57194	CENTER IMPROVEMENTS - GPR FUNDED	CAPITAL	\$200,000	\$31,997	\$50,616	\$117,387	\$117,387
ALLIANT ENERGY CENTER	CPAEC	57195	CENTER IMPROVEMENTS	CAPITAL	\$769,286	\$43,809	\$248,345	\$477,132	\$477,132
ALLIANT ENERGY CENTER	CPAEC	57215	COL/EXPO ENERGY INV PLAN	CAPITAL	\$50,000	\$41,611	\$7,389	\$1,000	\$1,000
ALLIANT ENERGY CENTER	CPAEC	57238	CONCERT VENUE ENHANCEMENTS	CAPITAL	\$160,100	\$0	\$226	\$159,874	\$159,874
ALLIANT ENERGY CENTER	CPAEC	58705	STREET SWEEPER	CAPITAL	\$175,000	\$0	\$165,968	\$9,032	\$9,032
ALLIANT ENERGY CENTER	CPAEC	84974	BORROWING PROCEEDS	CAPITAL	(\$10,985,000)	\$0	(\$10,985,000)	\$0	\$0
ALLIANT ENERGY CENTER Total					\$13,900,411	\$1,524,357	\$11,271,627	\$1,104,427	\$1,104,427
BADGER PRAIRIE	BPHCCAPP	57145	C&D NEIGHBORHOOD REMODELING	CAPITAL	\$99,000	\$5,950	\$11,050	\$82,000	\$82,000
BADGER PRAIRIE	BPHCCAPP	57942	NURSING HOME CONSTRUCTION	CAPITAL	\$348,746	\$45,547	\$72,281	\$230,918	\$230,918
BADGER PRAIRIE	BPHCCAPP	57983	OUTBUILDING FOR VEHICLE & EQUIP	CAPITAL	\$125,000	\$21,853	\$6,797	\$96,350	\$96,350
BADGER PRAIRIE	BPHCCAPP	58400	RESIDENT CARE EQUIPMENT	CAPITAL	\$150,135	\$30,980	\$36,110	\$83,045	\$83,045
BADGER PRAIRIE	BPHCCAPP	5700C	CAPITAL ADDITION OFFSET	CAPITAL	(\$722,881)	\$0	\$0	(\$722,881)	(\$596,642)
BADGER PRAIRIE Total					\$0	\$104,330	\$126,238	(\$230,568)	(\$104,330)

Table 5 - Capital Budget Carryforwards

2015 CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	TYPE	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
CLERK OF COURTS	COCCAP	57236	DIGITAL AV SYSTEM	CAPITAL	\$300,000	\$22,760	\$23,085	\$254,155	\$254,155
CLERK OF COURTS	COCCAP	84974	BORROWING PROCEEDS	CAPITAL	(\$300,000)	\$0	(\$300,000)	\$0	\$0
CLERK OF COURTS Total					\$0	\$22,760	(\$276,915)	\$254,155	\$254,155
CORPORATION COUNSEL	CRPCGNOP	57148	CASE MANAGEMENT SOFTWARE	CAPITAL	\$50,053	\$12,474	\$12,474	\$25,105	\$25,105
CORPORATION COUNSEL Total					\$50,053	\$12,474	\$12,474	\$25,105	\$25,105
COUNTY BOARD	COBRDCAP	57738	LEGISLATIVE TRACKING SYSTEM	CAPITAL	\$111,013	\$2,000	\$32,587	\$76,427	\$76,427
COUNTY BOARD	COBRDCAP	84336	CITY SHARE ROOM 201 RENO	CAPITAL	(\$11,351)	\$0	\$0	(\$11,351)	(\$11,351)
COUNTY BOARD	COBRDCAP	84974	BORROWING PROCEEDS	CAPITAL	(\$66,000)	\$0	(\$50,000)	(\$16,000)	(\$16,000)
COUNTY BOARD Total					\$33,662	\$2,000	(\$17,413)	\$49,075	\$49,075
COUNTY CLERK	CPCLERK	83983	VOTING MACHINES	CAPITAL	(\$1,190,331)	\$0	(\$372,223)	(\$818,108)	(\$38,084)
COUNTY CLERK Total					(\$1,190,331)	\$0	(\$372,223)	(\$818,108)	(\$38,084)
DISTRICT ATTORNEY	CPDIST	57230	COMPUTER EQUIPMENT	CAPITAL	\$48,439	\$0	\$4,806	\$43,633	\$43,633
DISTRICT ATTORNEY	CPDIST	58668	SPACE PLANNING	CAPITAL	\$10,000	\$0	\$0	\$10,000	\$10,000
DISTRICT ATTORNEY	CPDIST	58946	VIDEO CONFERENCING EQUIPMENT	CAPITAL	\$10,000	\$0	\$0	\$10,000	\$10,000
DISTRICT ATTORNEY	CPDIST	84974	BORROWING PROCEEDS	CAPITAL	(\$60,000)	\$0	(\$50,000)	(\$10,000)	(\$10,000)
DISTRICT ATTORNEY Total					\$8,439	\$0	(\$45,194)	\$53,633	\$53,633
EMERGENCY MANAGEMENT	CPEMRMGT	57412	EOC EQUIPMENT REPLACEMENT	CAPITAL	\$25,000	\$3,870	\$0	\$21,130	\$21,130
EMERGENCY MANAGEMENT	CPEMRMGT	58621	SIREN REPLACEMENT	CAPITAL	\$355,200	\$344,966	\$5,200	\$5,034	\$5,034
EMERGENCY MANAGEMENT Total					\$380,200	\$348,836	\$5,200	\$26,164	\$26,164
FACILITIES MANAGEMENT	CPFACMGT	57176	CCB CONCRETE REPLACEMENT	CAPITAL	\$42,500	\$0	\$0	\$42,500	\$42,500
FACILITIES MANAGEMENT	CPFACMGT	57178	CCB REMODELING PHASE 1	CAPITAL	\$9,114	\$4,500	\$4,823	(\$209)	\$0
FACILITIES MANAGEMENT	CPFACMGT	57211	CCB ROOF REPLACEMENT VERT EXPANSION	CAPITAL	\$127,000	\$0	\$0	\$127,000	\$127,000
FACILITIES MANAGEMENT	CPFACMGT	57314	CCB FIRE ALARM SYSTEM REPLACEMENT	CAPITAL	\$19,009	\$0	\$0	\$19,009	\$19,009
FACILITIES MANAGEMENT	CPFACMGT	57428	FACILITY MAINTENANCE PROJECT	CAPITAL	\$52,326	\$37,636	\$4,438	\$10,253	\$10,253
FACILITIES MANAGEMENT	CPFACMGT	57437	FEN OAK ROOF REHAB	CAPITAL	\$168,600	\$0	\$0	\$168,600	\$168,600
FACILITIES MANAGEMENT	CPFACMGT	58118	PSB AIR QUALITY IMPROVEMENTS	CAPITAL	\$164,500	\$0	\$0	\$164,500	\$164,500
FACILITIES MANAGEMENT	CPFACMGT	58119	PSB COOLING TOWER REPLACEMENT	CAPITAL	\$308,260	\$9,360	\$2,400	\$296,500	\$296,500
FACILITIES MANAGEMENT	CPFACMGT	58122	PSB FIRE ALARM PANEL REPLACEMENT	CAPITAL	\$64,902	\$7,431	\$0	\$57,471	\$57,471
FACILITIES MANAGEMENT	CPFACMGT	58123	PSB SHOWER REPLACEMENT	CAPITAL	\$147,612	\$0	\$3,889	\$143,723	\$143,723
FACILITIES MANAGEMENT	CPFACMGT	58126	PSB ROOF REPLACEMENT	CAPITAL	\$580,100	\$0	\$0	\$580,100	\$580,100
FACILITIES MANAGEMENT	CPFACMGT	84974	BORROWING PROCEEDS	CAPITAL	(\$1,255,500)	\$0	(\$262,700)	(\$992,800)	(\$992,800)
FACILITIES MANAGEMENT	CPFACMGT	84340	CITY SHARE CCB RENOVATIONS	CAPITAL	(\$123,298)	\$0	(\$1,735)	(\$121,563)	(\$121,563)
FACILITIES MANAGEMENT Total					\$305,126	\$58,927	(\$248,885)	\$495,085	\$495,293
HENRY VILAS ZOO	CPZOO	57012	ADMIN ROOF REPLACEMENT	CAPITAL	\$43,000	\$0	\$0	\$43,000	\$43,000
HENRY VILAS ZOO	CPZOO	57048	ARCTIC PASSAGE	CAPITAL	\$8,591,367	\$3,654,213	\$4,716,544	\$220,610	\$220,610
HENRY VILAS ZOO	CPZOO	57074	AVIARY ROOF REPLACEMENT	CAPITAL	\$403,276	\$0	\$0	\$403,276	\$403,276
HENRY VILAS ZOO	CPZOO	57769	LOWER RESTROOM REPLACEMENT	CAPITAL	\$500,000	\$0	\$0	\$500,000	\$500,000
HENRY VILAS ZOO	CPZOO	59030	ZOO CONCESSION FACILITY	CAPITAL	\$2,088,768	\$632,006	\$815,157	\$641,605	\$641,605
HENRY VILAS ZOO	CPZOO	59033	ZOO IMPROVEMENTS	CAPITAL	\$131,620	\$43,535	\$51,491	\$36,593	\$36,593
HENRY VILAS ZOO	CPZOO	59036	ZOO OPERATING EQUIPMENT	CAPITAL	\$55,000	\$0	\$51,614	\$3,386	\$3,386
HENRY VILAS ZOO	CPZOO	84324	ARTIC PASSAGE	CAPITAL	(\$76,000)	\$0	\$0	(\$76,000)	(\$76,000)
HENRY VILAS ZOO	CPZOO	84326	ARCTIC PASSAGE-CITY OF MADISON	CAPITAL	(\$450,000)	\$0	\$0	(\$450,000)	(\$450,000)
HENRY VILAS ZOO	CPZOO	84354	ADMIN ROOF REPLACEMENT	CAPITAL	(\$8,600)	\$0	\$0	(\$8,600)	(\$8,600)
HENRY VILAS ZOO	CPZOO	84355	ZOO OPERATING EQUIPMENT	CAPITAL	(\$11,000)	\$0	(\$10,323)	(\$677)	(\$677)
HENRY VILAS ZOO	CPZOO	84361	AVIARY ROOF-CITY OF MADISON	CAPITAL	(\$54,014)	\$0	\$0	(\$54,014)	(\$54,014)
HENRY VILAS ZOO	CPZOO	84364	LOWER RESTROOM-CITY OF MADISON	CAPITAL	(\$100,000)	\$0	\$0	(\$100,000)	(\$100,000)
HENRY VILAS ZOO	CPZOO	84365	ZOO IMPROVEMENTS-CITY MADISON	CAPITAL	(\$26,224)	\$0	(\$4,750)	(\$21,474)	(\$21,474)
HENRY VILAS ZOO	CPZOO	84372	ARCTIC PASSAGE-ZOOLOGICAL SOC	CAPITAL	(\$4,600,000)	\$0	(\$254,015)	(\$4,345,985)	(\$4,345,985)
HENRY VILAS ZOO	CPZOO	84974	BORROWING PROCEEDS	CAPITAL	(\$3,744,800)	\$0	(\$3,344,800)	(\$400,000)	(\$400,000)
HENRY VILAS ZOO Total					\$2,742,393	\$4,329,754	\$2,020,919	(\$3,608,279)	(\$3,608,279)

Table 5 - Capital Budget Carryforwards

2015 CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	TYPE	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
HIGHWAY	HWFLTFAC	57360	EAST SIDE GARAGE FACILITY	CAPITAL	\$8,901,165	\$154,884	\$40,552	\$8,705,729	\$8,705,729
HIGHWAY	HWFLTFAC	58852	TRI AXLES TRUCKS	CAPITAL	\$1,050,000	\$157,035	\$0	\$892,965	\$892,965
HIGHWAY	HWFLTFAC	58853	PATROL TRUCKS	CAPITAL	\$1,300,000	\$768,244	\$156,838	\$374,918	\$374,918
HIGHWAY	HWFLTFAC	58854	DUMP TRUCKS	CAPITAL	\$106,000	\$0	\$0	\$106,000	\$106,000
HIGHWAY	HWFLTFAC	58855	SIGN TRUCK	CAPITAL	\$270,000	\$0	\$0	\$270,000	\$270,000
HIGHWAY	HWFLTFAC	58856	SMALL TRUCKS	CAPITAL	\$93,000	\$0	\$0	\$93,000	\$93,000
HIGHWAY	HWFLTFAC	58857	TRACK EXCAVATOR	CAPITAL	\$166,600	\$166,600	\$0	\$0	\$0
HIGHWAY	HWFLTFAC	58858	LOADERS	CAPITAL	\$105,400	\$0	\$0	\$105,400	\$105,400
HIGHWAY	HWFLTFAC	58861	WOOD CHIPPER	CAPITAL	\$65,000	\$0	\$56,359	\$8,641	\$8,641
HIGHWAY	HWFLTFAC	58862	PARK MOWERS	CAPITAL	\$56,000	\$0	\$39,958	\$16,042	\$16,042
HIGHWAY	HWFLTFAC	58863	TRACK-BOOM	CAPITAL	\$53,000	\$43,200	\$0	\$9,800	\$9,800
HIGHWAY	HWFLTFAC	58864	OTHER-SMALL VEHICLES	CAPITAL	\$59,000	\$29,205	\$0	\$29,795	\$29,795
HIGHWAY	HWFLTFAC	58865	MESSAGE BOARDS	CAPITAL	\$140,000	\$55,980	\$0	\$84,020	\$84,020
HIGHWAY	HWFLTFAC	58866	EMERGENCY/REPLACEMENT	CAPITAL	\$50,000	\$0	\$1,440	\$48,560	\$48,560
HIGHWAY	HWFLTFAC	58867	ELECTRIC TIMEKEEPING SYSTEM	CAPITAL	\$75,000	\$0	\$0	\$75,000	\$75,000
HIGHWAY	HWFLTFAC	58868	REMODEL CONFERENCE ROOM	CAPITAL	\$75,000	\$31,660	\$2,003	\$41,337	\$41,337
HIGHWAY	HWFLTFAC	58869	VIOP PHONE SYSTEM	CAPITAL	\$30,000	\$0	\$0	\$30,000	\$30,000
HIGHWAY	HWFLTFAC	58870	FUEL UPGRADE	CAPITAL	\$60,000	\$13,414	\$0	\$46,586	\$46,586
HIGHWAY	HWFLTFAC	58871	ROOF TUCK POINT	CAPITAL	\$122,000	\$0	\$0	\$122,000	\$122,000
HIGHWAY	HWFLTFAC	5700C	FIXED ASSET ADDITIONS-CAP BDGT	CAPITAL	(\$12,777,165)	\$0	\$0	(\$12,777,165)	(\$12,480,014)
HIGHWAY Total					\$0	\$1,420,223	\$297,150	(\$1,717,373)	(\$1,420,223)
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59062	CTH MM ALLEN BLVD TO SEGOE	CAPITAL	\$129,115	\$0	\$129,115	\$0	\$0
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59086	CTH PD - FISH HATCHERY TO 151	CAPITAL	\$1,400,000	\$0	\$0	\$1,400,000	\$1,400,000
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59109	CTH BB - BW TO COTTAGE GROVE	CAPITAL	\$73,529	\$0	\$0	\$73,529	\$73,529
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59128	CTH BB-MONONA DR (BW-C GRV RD)	CAPITAL	\$1,735,785	\$0	\$0	\$1,735,785	\$1,735,785
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59138	CTH M-RR OVERHEAD BRIDGE FITCH	CAPITAL	\$180,634	\$0	\$0	\$180,634	\$180,634
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59139	CTH B-YAHARA RIVER BR PL SPRGS	CAPITAL	\$17,904	\$0	(\$587)	\$18,491	\$18,491
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59142	CTH B-BRIDGE DECK REHAB	CAPITAL	\$13,659	\$0	\$0	\$13,659	\$13,659
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59144	CTH M & S INTERSECTION/CORRIDR	CAPITAL	\$49,542	\$0	\$0	\$49,542	\$49,542
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59150	CTH D-WINGRA TO EMIL	CAPITAL	\$550,640	\$0	\$139	\$550,502	\$550,502
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59151	CTH D-CTH CC TO WHALEN	CAPITAL	\$174,302	\$3,281	\$176,680	(\$5,660)	\$0
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59152	CTH F-BOOTH BRIDGE	CAPITAL	\$24,365	\$0	\$265	\$24,100	\$24,100
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59154	CTH M-VERONA AVE TO SILENT ST	CAPITAL	\$37,408	\$0	\$0	\$37,408	\$37,408
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59155	CTH P BRIDGE W/ V CROSS PLAINS	CAPITAL	\$181,713	\$0	\$6,689	\$175,024	\$175,024
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59156	CTH V BRIDGE W/ V DEFOREST	CAPITAL	\$30,171	\$0	\$0	\$30,171	\$30,171
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59157	CTH Y CULVERT	CAPITAL	\$13,094	\$0	\$0	\$13,094	\$13,094
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59160	CTH M & MM INTERSECTION	CAPITAL	\$50,505	\$0	(\$1,181)	\$51,685	\$51,685
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59162	CTH PB-SUN VALLEY TO CTH M	CAPITAL	\$86,535	\$0	\$89,568	(\$3,033)	\$0
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59163	CTH B - MAIN ST TO VILLAGE LIMIT	CAPITAL	\$300,000	\$140,930	\$139,634	\$19,435	\$19,435
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59164	CTH BB - VILAS HOPE RD INTERSECT	CAPITAL	\$118,940	\$0	\$0	\$118,940	\$118,940
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59165	CTH D - 18/151 INTERSECTION	CAPITAL	\$98,527	\$0	\$0	\$98,527	\$98,527
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59166	CTH DM - 113 TO NORTH VIL LIMITS	CAPITAL	\$300,000	\$0	\$0	\$300,000	\$300,000
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59167	CTH F - WENDT BRIDGE	CAPITAL	\$147,336	\$66,637	\$339	\$80,360	\$80,360
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59168	CTH KP - SPRING VALLEY BRIDGE	CAPITAL	\$26,495	\$0	\$0	\$26,495	\$26,495
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59171	CTH D - CTH M TO WHALEN	CAPITAL	\$260,000	\$0	\$21,088	\$238,912	\$238,912
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59172	CTH F - DIVISION TO F NORTH	CAPITAL	\$50,000	\$2,670	\$0	\$47,330	\$47,330
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59174	CTH J - PD TO RILEY	CAPITAL	\$460,000	\$225,030	\$47,685	\$187,285	\$187,285
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59175	CTH M&S - VALLEY VIEW TO JUNCTION	CAPITAL	\$2,800,000	\$0	\$0	\$2,800,000	\$2,800,000
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59176	CTH MS - ALLEN TO SHOREWOOD	CAPITAL	\$167,000	\$0	\$157,008	\$9,992	\$9,992
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59177	CTH M - VALLEY VIEW TO CROSS COUNTRY	CAPITAL	\$520,000	\$0	\$0	\$520,000	\$520,000

Table 5 - Capital Budget Carryforwards

2015 CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	TYPE	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59178	CTH PD - MAPLE GROVE TO M	CAPITAL	\$200,000	\$0	\$0	\$200,000	\$200,000
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59179	CTH P - PINE BLUFF TO 14	CAPITAL	\$20,000	\$2,980	\$0	\$17,020	\$17,020
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59180	CTH PD - NINE MOUND TO M	CAPITAL	\$200,000	\$0	\$0	\$200,000	\$200,000
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59181	CTH S - P TO TIMBER	CAPITAL	\$16,000	\$0	\$0	\$16,000	\$16,000
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59182	CTH V - N TO EAST BRISTOL	CAPITAL	\$700,000	\$20,303	\$915,519	(\$235,822)	\$0
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59184	CTH V V - 151 TO T	CAPITAL	\$35,000	\$0	\$12,477	\$22,523	\$22,523
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59185	CTH BW - USH 51 TO COLLINS	CAPITAL	\$150,000	\$36,203	\$72,622	\$41,176	\$41,176
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59186	CTH MM - FITCHBURG	CAPITAL	\$210,000	\$0	\$0	\$210,000	\$210,000
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59993	CTH A (STH 78 TO CTH G)	CAPITAL	\$343,209	\$0	\$21,593	\$321,615	\$321,615
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59994	CTH W (USH 51 TO USH 12)	CAPITAL	\$98,330	\$0	(\$1,849)	\$100,179	\$100,179
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59998	CAPITAL BUDGET - CLOSED OUT	CAPITAL	\$31,354	\$0	(\$2,538)	\$33,892	\$33,892
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	80776	CHIP D 2009	CAPITAL	(\$1,403,690)	\$0	\$0	(\$1,403,690)	(\$1,403,690)
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	80801	MUNI CTH D-WINGRA TO EMIL	CAPITAL	(\$139,141)	\$0	\$0	(\$139,141)	(\$139,141)
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	80803	MUNI M-VERONA TO SILENT	CAPITAL	(\$37,408)	\$0	\$0	(\$37,408)	(\$37,408)
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	80804	MUNI CTH P BRIDGE	CAPITAL	(\$6,000)	\$0	\$0	(\$6,000)	(\$6,000)
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	80805	MUNI CTH V BRIDGE	CAPITAL	(\$6,000)	\$0	\$0	(\$6,000)	(\$6,000)
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	80806	MUNI-CAMBRIDGE CTH B	CAPITAL	(\$150,000)	\$0	\$0	(\$150,000)	(\$150,000)
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	80807	MUNI/VIL OF COTTAGE GROVE/ BB VILAS	CAPITAL	(\$10,000)	\$0	\$0	(\$10,000)	(\$10,000)
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	80808	MUNI V/DANE CTH DM	CAPITAL	(\$300,000)	\$0	\$0	(\$300,000)	(\$300,000)
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	80809	MUNI T/VERONA CTH PB	CAPITAL	(\$56,057)	\$0	\$0	(\$56,057)	(\$56,057)
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	80810	MUNI - CTH MM FITCHBURG	CAPITAL	(\$70,000)	\$0	\$0	(\$70,000)	(\$70,000)
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	80901	FEDERAL HSP - CTH BB VILAS	CAPITAL	(\$97,000)	\$0	\$0	(\$97,000)	(\$97,000)
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	80902	CTH PB FEDERAL REVENUE	CAPITAL	(\$79,398)	\$0	(\$47,649)	(\$31,749)	(\$31,749)
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	84974	BORROWING PROCEEDS	CAPITAL	(\$6,317,331)	\$0	(\$6,317,331)	\$0	\$0
HIGHWAY - CAPITAL PROJECTS Total					\$3,329,067	\$498,034	(\$4,580,714)	\$7,411,746	\$7,656,262
HUMAN SERVICES	HSCAPPRJ	57136	BUILDING REPAIR PROJECTS	CAPITAL	\$288,310	\$4,274	\$0	\$284,036	\$284,036
HUMAN SERVICES	HSCAPPRJ	57227	CPS MOBILE SOFTWARE PROJECT	CAPITAL	\$563,275	\$727	\$377,479	\$185,069	\$185,069
HUMAN SERVICES	HSCAPPRJ	57291	DEMOLITION OF NURSES DORM	CAPITAL	\$76,606	\$27,015	\$5,662	\$43,929	\$43,929
HUMAN SERVICES	HSCAPPRJ	57634	HOMELESS DAY RESOURCE CENTER	CAPITAL	\$595,700	\$5,460	\$28,568	\$561,672	\$561,672
HUMAN SERVICES	HSCAPPRJ	57636	HOUSING PARTNERSHIP PROGRAM	CAPITAL	\$336,000	\$0	\$308,861	\$27,139	\$27,139
HUMAN SERVICES	HSCAPPRJ	57949	NORTHPORT DEMO STORAGE & RENOV	CAPITAL	\$37,930	\$0	\$0	\$37,930	\$37,930
HUMAN SERVICES	HSCAPPRJ	57951	NPO MTCE BLD BOILER/TUNNERL REP	CAPITAL	\$25,100	\$0	\$0	\$25,100	\$25,100
HUMAN SERVICES	HSCAPPRJ	58200	REHAB OF DAY RESOURCE CENTER	CAPITAL	\$75,000	\$0	\$0	\$75,000	\$75,000
HUMAN SERVICES	HSCAPPRJ	58318	RENTAL HOUSING ACQUISITION	CAPITAL	\$650,000	\$0	\$2,416	\$647,584	\$647,584
HUMAN SERVICES	HSCAPPRJ	58617	SINGLE ROOM OCCUPANCY FACILITY	CAPITAL	\$200,000	\$0	\$0	\$200,000	\$200,000
HUMAN SERVICES	HSCAPPRJ	58926	VEHICLE REPLACEMENT	CAPITAL	\$79,540	\$64,603	\$0	\$14,937	\$14,937
HUMAN SERVICES	HSCAPPRJ	84974	BORROWING PROCEEDS	CAPITAL	(\$1,512,480)	\$0	(\$1,088,000)	(\$424,480)	(\$424,480)
HUMAN SERVICES Total					\$1,414,981	\$102,079	(\$365,014)	\$1,677,916	\$1,677,916
JUVENILE COURT	JCCAPPRJ	57427	FACILITY IMPROVEMENT REPAIR	CAPITAL	\$30,000	\$14,800	\$0	\$15,200	\$15,200
JUVENILE COURT Total					\$30,000	\$14,800	\$0	\$15,200	\$15,200
LAND & WATER LEGACY FUND	LWLEGACY	51483	MANURE DIGESTER GRANT EXPENDIT	CAPITAL	\$3,300,000	\$0	\$0	\$3,300,000	\$3,300,000
LAND & WATER LEGACY FUND	LWLEGACY	57139	BUOYS & LIGHTS	CAPITAL	\$7,500	\$3,093	\$4,407	\$0	\$0
LAND & WATER LEGACY FUND	LWLEGACY	57166	CARL REMOVAL & SEDIMENT	CAPITAL	\$75,000	\$22,876	\$7,124	\$45,000	\$45,000
LAND & WATER LEGACY FUND	LWLEGACY	57197	CHAPTER 14 ENFORCEMENT	CAPITAL	\$232,111	\$0	\$0	\$232,111	\$232,111
LAND & WATER LEGACY FUND	LWLEGACY	57226	COMMUNITY MANURE STORAGE	CAPITAL	\$500,000	\$0	\$0	\$500,000	\$500,000
LAND & WATER LEGACY FUND	LWLEGACY	57308	DIGESTOR WATER TREATMENT	CAPITAL	\$800,000	\$45,882	\$3,950	\$750,168	\$750,168
LAND & WATER LEGACY FUND	LWLEGACY	57465	FITCHBURG STORMWATER	CAPITAL	\$275,000	\$0	\$0	\$275,000	\$275,000
LAND & WATER LEGACY FUND	LWLEGACY	57469	FISH MONITORING/REMOVAL/BUBBLE	CAPITAL	\$66,504	\$0	\$65,500	\$1,004	\$1,004
LAND & WATER LEGACY FUND	LWLEGACY	57712	LAFOLLETTE LOCK & DAM REHAB	CAPITAL	\$26,936	\$0	\$18,101	\$8,835	\$8,835
LAND & WATER LEGACY FUND	LWLEGACY	57715	LAKE STREAM & RIVER MONITORS	CAPITAL	\$15,169	\$14,419	\$750	\$0	\$0

Table 5 - Capital Budget Carryforwards

2015 CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	TYPE	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
LAND & WATER LEGACY FUND	LWLEGACY	57717	LAKE MGMT REPAIR PARTS INV	CAPITAL	\$28,293	\$3,079	\$4,695	\$20,519	\$20,519
LAND & WATER LEGACY FUND	LWLEGACY	57725	LAND ACQUISITION	CAPITAL	\$5,065	\$5,065	\$0	\$0	\$0
LAND & WATER LEGACY FUND	LWLEGACY	58068	PHOSPHORUS TRDG/RED STRATEGIES	CAPITAL	\$14,400	\$0	\$14,400	\$0	\$0
LAND & WATER LEGACY FUND	LWLEGACY	58100	POLLUTION CONTROL COST SAVINGS	CAPITAL	\$3,245	\$0	\$0	\$3,245	\$3,245
LAND & WATER LEGACY FUND	LWLEGACY	58197	REGIONAL GROUNDWATER FLOW MODL	CAPITAL	\$10,000	\$0	\$0	\$10,000	\$10,000
LAND & WATER LEGACY FUND	LWLEGACY	58430	RIVER BARGE, BUOYS & LIGHTS	CAPITAL	\$13,192	\$12,588	\$837	(\$233)	\$0
LAND & WATER LEGACY FUND	LWLEGACY	58543	SEDIMENT CONTROL	CAPITAL	\$136,064	\$65,000	\$36,312	\$34,752	\$34,752
LAND & WATER LEGACY FUND	LWLEGACY	58585	SHORELAND ZONING DEMO PROJECTS	CAPITAL	\$15,900	\$0	\$0	\$15,900	\$15,900
LAND & WATER LEGACY FUND	LWLEGACY	58692	STEWART LAKE	CAPITAL	\$3,949	\$0	\$0	\$3,949	\$3,949
LAND & WATER LEGACY FUND	LWLEGACY	58697	STORMWATER CONTROLS	CAPITAL	\$2,046,651	\$1,285,475	\$184,811	\$576,365	\$576,365
LAND & WATER LEGACY FUND	LWLEGACY	58700	STREAMBANK PROTECTION	CAPITAL	\$129,142	\$0	\$0	\$129,142	\$129,142
LAND & WATER LEGACY FUND	LWLEGACY	58701	STREAMBANK EASEMENTS	CAPITAL	\$211,206	\$0	\$0	\$211,206	\$211,206
LAND & WATER LEGACY FUND	LWLEGACY	58702	STREAMBANK & WETLAND RESTORATN	CAPITAL	\$150,000	\$0	\$0	\$150,000	\$150,000
LAND & WATER LEGACY FUND	LWLEGACY	58968	WARM WATER STREAM EASEMENT	CAPITAL	\$25,000	\$0	\$0	\$25,000	\$25,000
LAND & WATER LEGACY FUND	LWLEGACY	58970	WATER PARTNERSHIP GRANT PROG	CAPITAL	\$22,878	\$2,894	\$4,519	\$15,465	\$15,465
LAND & WATER LEGACY FUND	LWLEGACY	58998	WETLAND RESTORATION	CAPITAL	\$13,463	\$0	\$0	\$13,463	\$13,463
LAND & WATER LEGACY FUND	LWLEGACY	59024	YAHARA CLEAN HC REM	CAPITAL	\$2,000,000	\$0	\$0	\$2,000,000	\$2,000,000
LAND & WATER LEGACY FUND	LWLEGACY	59028	YAHARA RIVER INFOS	CAPITAL	\$90,000	\$50,000	\$0	\$40,000	\$40,000
LAND & WATER LEGACY FUND	LWLEGACY	81772	YAHARA MODELING LAKES GRANT	CAPITAL	(\$10,000)	\$0	\$0	(\$10,000)	(\$10,000)
LAND & WATER LEGACY FUND	LWLEGACY	84762	MANURE DIGESTER GRANT REVENUE	CAPITAL	(\$3,300,000)	\$0	\$0	(\$3,300,000)	(\$3,300,000)
LAND & WATER LEGACY FUND	LWLEGACY	84767	YAHARA CLEAN HC REM REV	CAPITAL	(\$500,000)	\$0	\$0	(\$500,000)	(\$500,000)
LAND & WATER LEGACY FUND	LWLEGACY	84974	BORROWING PROCEEDS	CAPITAL	(\$5,910,550)	\$0	(\$2,677,032)	(\$3,233,518)	(\$3,233,518)
LAND & WATER LEGACY FUND Total					\$496,119	\$1,510,371	(\$2,331,625)	\$1,317,373	\$1,317,606
LAND & WATER RESOURCES	CPLWRESC	57096	BADGER PRAIRIE COMMUNITY GARDENDS	CAPITAL	\$6,777	\$0	\$410	\$6,367	\$6,367
LAND & WATER RESOURCES	CPLWRESC	57103	BICYCLE WAYFINDING	CAPITAL	\$175,000	\$0	\$0	\$175,000	\$175,000
LAND & WATER RESOURCES	CPLWRESC	57132	BRIGHAM PARK SHELTER	CAPITAL	\$100,925	\$0	\$100,848	\$77	\$77
LAND & WATER RESOURCES	CPLWRESC	57250	COST SHARE BEACH IMP	CAPITAL	\$29,691	\$0	\$0	\$29,691	\$29,691
LAND & WATER RESOURCES	CPLWRESC	57647	ICE AGE TRAIL EXPANSION	CAPITAL	\$80,000	\$0	\$0	\$80,000	\$80,000
LAND & WATER RESOURCES	CPLWRESC	57719	LAKE PRESERVATION & RENEWAL FD	CAPITAL	\$2,733,830	\$0	\$2,550	\$2,731,280	\$2,731,280
LAND & WATER RESOURCES	CPLWRESC	57729	LAND ACQUISITION-DONATED FUNDS	CAPITAL	\$100,320	\$0	\$0	\$100,320	\$100,320
LAND & WATER RESOURCES	CPLWRESC	57773	LOWER YAHARA RIVER TRAIL	CAPITAL	\$1,346,969	\$21,065	\$49,931	\$1,275,973	\$1,275,973
LAND & WATER RESOURCES	CPLWRESC	57774	LOWER YAHARA RIV TR BFPF GRANT	CAPITAL	\$35,173	\$0	\$0	\$35,173	\$35,173
LAND & WATER RESOURCES	CPLWRESC	57776	LYRT- ACCESS	CAPITAL	\$126,000	\$0	\$0	\$126,000	\$126,000
LAND & WATER RESOURCES	CPLWRESC	57779	LYRT-RTA GRANT	CAPITAL	\$30,000	\$0	\$0	\$30,000	\$30,000
LAND & WATER RESOURCES	CPLWRESC	57977	OREGON BIKE TRAIL GRAN	CAPITAL	\$75,000	\$75,000	\$0	\$0	\$0
LAND & WATER RESOURCES	CPLWRESC	58045	PARTNERSHIP FOR REC & CONSERV	CAPITAL	\$2,469,847	\$1,576,706	\$169,055	\$724,086	\$724,086
LAND & WATER RESOURCES	CPLWRESC	58110	POS-ASSESS BEACH WATER QUALITY	CAPITAL	\$11,234	\$0	\$0	\$11,234	\$11,234
LAND & WATER RESOURCES	CPLWRESC	58113	PRAIRIE MORAINNE PARK	CAPITAL	\$135,000	\$2,205	\$130,755	\$2,040	\$2,040
LAND & WATER RESOURCES	CPLWRESC	58537	SCHIEDEGGER COMMUNITY FOREST	CAPITAL	\$12,480	\$1,485	\$824	\$10,171	\$10,171
LAND & WATER RESOURCES	CPLWRESC	58615	SILVERWOOD CO PARK	CAPITAL	\$297,728	\$19,302	\$29,650	\$248,776	\$248,776
LAND & WATER RESOURCES	CPLWRESC	58710	SUGAR RIVER CONNECT	CAPITAL	\$300,000	\$0	\$0	\$300,000	\$300,000
LAND & WATER RESOURCES	CPLWRESC	58712	SUGAR RIVER NRA DEVELOPMENT	CAPITAL	\$214,036	\$0	\$45,885	\$168,151	\$168,151
LAND & WATER RESOURCES	CPLWRESC	58755	TELECOM UPGRADE & REMODEL	CAPITAL	\$42,552	\$4,575	\$985	\$36,992	\$36,992
LAND & WATER RESOURCES	CPLWRESC	58923	VEHICLE & EQUIPMENT REPLACEMNT	CAPITAL	\$999,207	\$0	\$884,116	\$115,091	\$115,091
LAND & WATER RESOURCES	CPLWRESC	59025	YAHARA CLEAN IMPLEMENTATION	CAPITAL	\$1,686,786	\$0	\$28,830	\$1,657,955	\$1,657,955
LAND & WATER RESOURCES	CPLWRESC	84243	DONATIONS FOR LAND ACQUISITION	CAPITAL	(\$97,641)	\$0	\$0	(\$97,641)	(\$97,641)
LAND & WATER RESOURCES	CPLWRESC	84255	HERITAGE CENTER CONTRIBUTIONS	CAPITAL	(\$462,250)	\$0	\$0	(\$462,250)	(\$462,250)
LAND & WATER RESOURCES	CPLWRESC	84763	LOWER YAHARA RIV TR BFPF GRANT	CAPITAL	(\$39,001)	\$0	\$0	(\$39,001)	(\$39,001)
LAND & WATER RESOURCES	CPLWRESC	84765	LYRT-RTA GRANT	CAPITAL	(\$30,000)	\$0	\$0	(\$30,000)	(\$30,000)
LAND & WATER RESOURCES	CPLWRESC	84974	BORROWING PROCEEDS	CAPITAL	(\$7,789,503)	\$0	(\$2,861,300)	(\$4,928,203)	(\$4,928,203)

Table 5 - Capital Budget Carryforwards

2015 CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	TYPE	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
LAND & WATER RESOURCES	LEWSLUNY	57085	BADGER PRAIRIE PARK	CAPITAL	\$60,000	\$0	\$0	\$60,000	\$60,000
LAND & WATER RESOURCES	LEWSLUNY	57104	SCHUMACHER FARM RES	CAPITAL	\$35,000	\$10,900	\$0	\$24,100	\$24,100
LAND & WATER RESOURCES	LEWSLUNY	57130	BRIGHAM-MILITARY RIDGE CONNECT	CAPITAL	\$634,527	\$0	\$974	\$633,554	\$633,554
LAND & WATER RESOURCES	LEWSLUNY	57169	CAP SPRINGS CENTNL OVERFLW LOT	CAPITAL	\$45,650	\$0	\$8,850	\$36,800	\$36,800
LAND & WATER RESOURCES	LEWSLUNY	57378	EMERALD ASH BORER PLAN PHASE 1	CAPITAL	\$21,901	\$0	\$0	\$21,901	\$21,901
LAND & WATER RESOURCES	LEWSLUNY	57432	FESTGE PARK SHELTER	CAPITAL	\$270,000	\$0	\$0	\$270,000	\$270,000
LAND & WATER RESOURCES	LEWSLUNY	57433	FISH LAKE BOAT LAUNCH	CAPITAL	\$45,000	\$0	\$0	\$45,000	\$45,000
LAND & WATER RESOURCES	LEWSLUNY	57658	INDIAN LAKE SHELTER	CAPITAL	\$358,400	\$0	\$0	\$358,400	\$358,400
LAND & WATER RESOURCES	LEWSLUNY	57711	UPPER MUD LAKE PARKING DEVEL	CAPITAL	\$59,195	\$0	\$0	\$59,195	\$59,195
LAND & WATER RESOURCES	LEWSLUNY	57723	LAKE FARM STORAGE & SHOP FAC	CAPITAL	\$199,734	\$7,753	\$4,996	\$186,985	\$186,985
LAND & WATER RESOURCES	LEWSLUNY	57771	LOWER YAHARA RIVER BIKE TRAIL	CAPITAL	\$59,389	\$37,342	\$22,048	\$0	\$0
LAND & WATER RESOURCES	LEWSLUNY	57772	LOWER YAHARA TRL CONNECT PH 1	CAPITAL	\$30,000	\$0	\$0	\$30,000	\$30,000
LAND & WATER RESOURCES	LEWSLUNY	57810	MENDOTA PRK STRMWTR & ELEC IMP	CAPITAL	\$30,000	\$0	\$0	\$30,000	\$30,000
LAND & WATER RESOURCES	LEWSLUNY	57811	MENDOTA PARK MASTER PLAN	CAPITAL	\$25,000	\$0	\$0	\$25,000	\$25,000
LAND & WATER RESOURCES	LEWSLUNY	57943	NEW PROPERTY STABILIZATION	CAPITAL	\$56,610	\$3,960	\$46,734	\$5,916	\$5,916
LAND & WATER RESOURCES	LEWSLUNY	57944	NORTH MENDOTA BIKE/PED TRAIL	CAPITAL	\$364,170	\$0	\$0	\$364,170	\$364,170
LAND & WATER RESOURCES	LEWSLUNY	58036	PARK IMPROVEMENT PROJECTS	CAPITAL	\$197,161	\$79,730	\$71,488	\$45,943	\$45,943
LAND & WATER RESOURCES	LEWSLUNY	58444	ROBERTSON RD BLDG RENOVATION	CAPITAL	\$148,351	\$131,225	\$12,125	\$5,001	\$5,001
LAND & WATER RESOURCES	LEWSLUNY	58538	TOKEN CREEK PARK STORAGE	CAPITAL	\$10,000	\$0	\$0	\$10,000	\$10,000
LAND & WATER RESOURCES	LEWSLUNY	58695	STEWART PK SHELTER & RESTROOMS	CAPITAL	\$108,798	\$5,650	\$103,343	(\$195)	\$0
LAND & WATER RESOURCES	LEWSLUNY	58807	BIKE/PED BRIDGE - N MENDOTA	CAPITAL	\$40,000	\$0	\$300	\$39,700	\$39,700
LAND & WATER RESOURCES	LEWSLUNY	80121	UPPER MUD LAKE PARKING DEVEL	CAPITAL	(\$59,195)	\$0	\$0	(\$59,195)	(\$59,195)
LAND & WATER RESOURCES	LEWSLUNY	84253	FESTGE PARK SHELTER	CAPITAL	(\$110,000)	\$0	\$0	(\$110,000)	(\$110,000)
LAND & WATER RESOURCES	LEWSLUNY	84254	BIKE/PED BRIDGE - N MENDOTA	CAPITAL	(\$20,000)	\$0	\$0	(\$20,000)	(\$20,000)
LAND & WATER RESOURCES	LEWSLUNY	84386	STEWART PARK RESTORATION GRANT	CAPITAL	(\$70,800)	\$0	\$0	(\$70,800)	(\$70,800)
LAND & WATER RESOURCES	LEWSLUNY	84388	CAP SPRING CENTNL OVRFLOW REV	CAPITAL	(\$48,400)	\$0	\$0	(\$48,400)	(\$48,400)
LAND & WATER RESOURCES	LEWSLUNY	84391	EMERALD ASH BORER PLAN PH1 REV	CAPITAL	(\$15,000)	\$0	\$0	(\$15,000)	(\$15,000)
LAND & WATER RESOURCES	LEWSLUNY	84738	INDIAN LAKE SHELTER	CAPITAL	(\$179,200)	\$0	\$0	(\$179,200)	(\$179,200)
LAND & WATER RESOURCES	LEWSLUNY	84756	NORTH MENDOTA TRAIL REVENUE	CAPITAL	(\$7,500)	\$0	\$0	(\$7,500)	(\$7,500)
LAND & WATER RESOURCES	LEWSLUNY	84974	BORROWING PROCEEDS	CAPITAL	(\$1,147,231)	\$0	(\$453,031)	(\$694,200)	(\$694,200)
LAND & WATER RESOURCES	LWCONSRV	57273	DANE COUNTY CONSERVATION FUND	CAPITAL	\$5,886,650	\$15,500	\$696,509	\$5,174,641	\$5,174,641
LAND & WATER RESOURCES	LWCONSRV	84833	PARK LEASE/SALE	CAPITAL	\$0	\$0	(\$1,948)	\$1,948	\$0
LAND & WATER RESOURCES	LWCONSRV	57940	NEW DC CONSERVATION FUND	CAPITAL	\$17,594	\$0	\$0	\$17,594	\$17,594
LAND & WATER RESOURCES	LWCONSRV	84974	BORROWING PROCEEDS	CAPITAL	(\$4,996,161)	\$0	(\$1,500,000)	(\$3,496,161)	(\$3,496,161)
LAND & WATER RESOURCES Total					\$4,639,801	\$1,992,397	(\$2,405,074)	\$5,052,478	\$5,050,724
LAND INFORMATION OFFICE	LIO	57472	FLY DANE DIGITAL TERRAIN	CAPITAL	\$160,000	\$52,988	\$53,988	\$53,025	\$53,025
LAND INFORMATION OFFICE Total					\$160,000	\$52,988	\$53,988	\$53,025	\$53,025
MEDICAL EXAMINER	CPMEDEXM	57734	LAPTOPS AND DOCKING STATIONS	CAPITAL	\$8,966	\$0	\$0	\$8,966	\$8,966
MEDICAL EXAMINER	CPMEDEXM	57918	MORGUE EQUIPMENT	CAPITAL	\$44,000	\$0	\$0	\$44,000	\$44,000
MEDICAL EXAMINER	CPMEDEXM	58155	RADIO EQUIPMENT REPLACEMENT	CAPITAL	\$9,718	\$4,880	\$0	\$4,838	\$4,838
MEDICAL EXAMINER	CPMEDEXM	58925	VEHICLES & EQUIPMENT	CAPITAL	\$3,823	\$0	\$750	\$3,073	\$3,073
MEDICAL EXAMINER	CPMEDEXM	84974	BORROWING PROCEEDS	CAPITAL	(\$44,000)	\$0	(\$44,000)	\$0	\$0
MEDICAL EXAMINER Total					\$22,507	\$4,880	(\$43,250)	\$60,877	\$60,877
METHANE GAS	SWMETHGO	57091	BACKUP BLOWER	CAPITAL	\$80,000	\$53,683	\$13,930	\$12,387	\$12,387
METHANE GAS	SWMETHGO	57935	NATURAL GAS MIXER	CAPITAL	\$159,832	\$142,221	\$0	\$17,611	\$17,611
METHANE GAS	SWMETHGO	5700C	CAPITAL ADDITION OFFSET	CAPITAL	(\$239,832)	\$0	\$0	(\$239,832)	(\$225,902)
METHANE GAS Total					\$0	\$195,904	\$13,930	(\$209,834)	(\$195,904)

Table 5 - Capital Budget Carryforwards

2015 CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	TYPE	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
PARKING RAMP	CPPUBPR	57930	MULTI-SPACE METERS	CAPITAL	\$60,858	\$0	\$5,219	\$55,639	\$55,639
PARKING RAMP	CPPUBPR	58192	RAMP RENOVATION	CAPITAL	\$1,026,637	\$168,400	\$9,830	\$848,407	\$848,407
PARKING RAMP	CPPUBPR	58539	SECURE BIKE SPACE	CAPITAL	\$76,575	\$0	\$0	\$76,575	\$76,575
PARKING RAMP Total					\$1,164,069	\$168,400	\$15,049	\$980,620	\$980,620
PLANNING & DEVELOPMENT	CPPLNDEV	58056	PERMIT/TAX/ASSESSMENT SYSTEM	CAPITAL	\$1,227,929	\$0	\$0	\$1,227,929	\$1,227,929
PLANNING & DEVELOPMENT	CPPLNDEV	58309	RE-MONUMENTATION PROJECT	CAPITAL	\$140,000	\$39,420	\$0	\$100,580	\$100,580
PLANNING & DEVELOPMENT	CPPLNDEV	58310	RE-MONUMENTATION STUDY	CAPITAL	\$3,308	\$3,308	\$0	\$0	\$0
PLANNING & DEVELOPMENT	CPPLNDEV	84974	BORROWING PROCEEDS	CAPITAL	(\$1,305,000)	\$0	\$0	(\$1,305,000)	(\$1,305,000)
PLANNING & DEVELOPMENT Total					\$66,236	\$42,728	\$0	\$23,509	\$23,509
PUBLIC SAFETY	CPPUBSAF	57146	CAD & RELATED SYSTEMS REPLACE	CAPITAL	\$727,794	\$51,090	\$38,310	\$638,394	\$638,394
PUBLIC SAFETY	CPPUBSAF	57662	INFO LOGGING SYSTEM REPLACEMENT	CAPITAL	\$155,390	\$10,620	\$20,887	\$123,883	\$123,883
PUBLIC SAFETY	CPPUBSAF	58105	POINT TO POINT ALTERNATIVE	CAPITAL	\$133,928	\$2,760	\$3,648	\$127,520	\$127,520
PUBLIC SAFETY	CPPUBSAF	58161	RADIO SYSTEM REPLACEMENT	CAPITAL	\$4,847,623	\$2,660,722	\$432,258	\$1,754,643	\$1,754,643
PUBLIC SAFETY	CPPUBSAF	58337	REPLACE COMPUTER WORKSTATIONS	CAPITAL	\$10,000	\$0	\$0	\$10,000	\$10,000
PUBLIC SAFETY	CPPUBSAF	58339	REPLACE PHONE SYSTEM	CAPITAL	\$1,055,000	\$0	\$0	\$1,055,000	\$1,055,000
PUBLIC SAFETY	CPPUBSAF	83138	RADIO SYSTEM REPLACEMENT - LOCAL ENHAN	CAPITAL	(\$56,531)	\$0	\$0	(\$56,531)	(\$56,531)
PUBLIC SAFETY	CPPUBSAF	84974	BORROWING PROCEEDS	CAPITAL	(\$1,211,987)	\$0	\$0	(\$1,211,987)	(\$1,211,987)
PUBLIC SAFETY Total					\$5,661,218	\$2,725,192	\$495,103	\$2,440,923	\$2,440,923
SHERIFF	CPSHRF	57015	AED REPLACEMENT	CAPITAL	\$30,000	\$0	\$30,000	\$0	\$0
SHERIFF	CPSHRF	57094	BAFFLE REPLACEMENT-FTC	CAPITAL	\$228,300	\$0	\$0	\$228,300	\$228,300
SHERIFF	CPSHRF	57109	BLAIR STREET PIER	CAPITAL	\$35,000	\$6,040	\$0	\$28,960	\$28,960
SHERIFF	CPSHRF	57127	BRIEFCAM SYNOPSIS SOFTWARE	CAPITAL	\$5,000	\$0	\$0	\$5,000	\$5,000
SHERIFF	CPSHRF	57193	CENTRAL CONTROL CONSOLE	CAPITAL	\$56,600	\$0	\$0	\$56,600	\$56,600
SHERIFF	CPSHRF	57233	COMPUTER PANEL UPGRADE	CAPITAL	\$7,300	\$0	\$0	\$7,300	\$7,300
SHERIFF	CPSHRF	57235	COMPUTER SOFTWARE & HARDWARE	CAPITAL	\$50,000	\$1,650	\$22,396	\$25,954	\$25,954
SHERIFF	CPSHRF	57240	CONTROL PANEL & CIRCUIT BOARD	CAPITAL	\$604,800	\$0	\$0	\$604,800	\$604,800
SHERIFF	CPSHRF	57301	DICTAPHONE REPLACEMENT	CAPITAL	\$7,500	\$0	\$7,470	\$30	\$30
SHERIFF	CPSHRF	57398	EQUIPMENT FOR VEHICLES	CAPITAL	\$57,900	\$0	\$30,453	\$27,447	\$27,447
SHERIFF	CPSHRF	57683	JAIL SPACE NEEDS ANALYSIS/PLAN	CAPITAL	\$8,000,000	\$0	\$0	\$8,000,000	\$8,000,000
SHERIFF	CPSHRF	57807	MDC & RADR UNITS	CAPITAL	\$79,751	\$0	\$77,987	\$1,764	\$1,764
SHERIFF	CPSHRF	58053	PATROL BOAT	CAPITAL	\$250,000	\$0	\$210,316	\$39,684	\$39,684
SHERIFF	CPSHRF	58161	RADIO SYSTEM REPLACEMENT	CAPITAL	\$410,569	\$14,619	\$64,536	\$331,414	\$331,414
SHERIFF	CPSHRF	58338	REPLACEMENT OF SPILLMAN	CAPITAL	\$1,926,963	\$742,067	\$206,751	\$978,145	\$978,145
SHERIFF	CPSHRF	58520	SADDLEBROOK STORAGE FACILITY	CAPITAL	\$1,700	\$0	\$0	\$1,700	\$1,700
SHERIFF	CPSHRF	58521	SADDLEBROOK BLDG MODIFICATION	CAPITAL	\$32,565	\$4,890	\$6,272	\$21,402	\$21,402
SHERIFF	CPSHRF	58578	SHERIFF DISCRETION EQUIP/COMPU	CAPITAL	\$3,285	\$0	\$282	\$3,003	\$3,003
SHERIFF	CPSHRF	58669	SPILLMAN SERVER/DATA MIGRATION	CAPITAL	\$159,000	\$709	\$28,759	\$129,532	\$129,532
SHERIFF	CPSHRF	58671	SPECIAL NEEDS SPACE PLANNING	CAPITAL	\$32,709	\$5,895	\$26,814	\$0	\$0
SHERIFF	CPSHRF	58672	SQUAD VIDEO SYSTEM REPLACEMENT	CAPITAL	\$608,100	\$11,200	\$347,022	\$249,878	\$249,878
SHERIFF	CPSHRF	58675	SRP FACILITY RENOVATION-CCB	CAPITAL	\$93,876	\$3,152	\$66,388	\$24,335	\$24,335
SHERIFF	CPSHRF	58676	SRP TECHNOLOGY	CAPITAL	\$7,100	\$0	\$7,100	\$0	\$0
SHERIFF	CPSHRF	58677	REPAIR/REPLACE DCLECT DOORS	CAPITAL	\$36,000	\$0	\$0	\$36,000	\$36,000
SHERIFF	CPSHRF	58678	PAVE WEST PRECINCT PARKING LOT	CAPITAL	\$20,000	\$0	\$0	\$20,000	\$20,000
SHERIFF	CPSHRF	58758	TELESTAFF SCHEDULE PROGRAM	CAPITAL	\$72,810	\$0	\$0	\$72,810	\$72,810
SHERIFF	CPSHRF	58810	TASER REPLACEMENT AND SUPPLIES	CAPITAL	\$12,200	\$0	\$12,164	\$36	\$36
SHERIFF	CPSHRF	58923	VEHICLE & EQUIPMENT REPLACEMNT	CAPITAL	\$719,616	\$523,836	\$188,084	\$7,696	\$7,696
SHERIFF	CPSHRF	84974	BORROWING PROCEEDS	CAPITAL	(\$13,733,450)	\$0	(\$4,731,850)	(\$9,001,600)	(\$9,001,600)
SHERIFF Total					(\$184,807)	\$1,314,058	(\$3,399,056)	\$1,900,191	\$1,900,191

Table 5 - Capital Budget Carryforwards

2015 CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	TYPE	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
SOLID WASTE	SWRODFLD	57351	DOZER	CAPITAL	\$675,000	\$0	\$0	\$675,000	\$675,000
SOLID WASTE	SWRODFLD	57527	GAS EXTRACTION SYSTEM	CAPITAL	\$272,662	\$0	\$9,998	\$262,664	\$262,664
SOLID WASTE	SWRODFLD	58151	PURCHASE OF CLAY	CAPITAL	\$595,025	\$0	\$508,500	\$86,525	\$86,525
SOLID WASTE	SWRODFLD	58633	SITE EXPANSION ACTIVITIES	CAPITAL	\$347,347	\$129,952	\$183,875	\$33,520	\$33,520
SOLID WASTE	SWRODFLD	58634	SITE EXPANSION PROPERTY ACQUISTION	CAPITAL	\$996,500	\$0	\$213,465	\$783,035	\$783,035
SOLID WASTE	SWRODFLD	58635	SITE EXPANSION CONS DOCUMENT	CAPITAL	\$425,000	\$0	\$0	\$425,000	\$425,000
SOLID WASTE	SWRODFLD	58636	SITE EXPANSION CONSTRUCTION	CAPITAL	\$2,885,000	\$566,783	\$1,156,354	\$1,161,863	\$1,161,863
SOLID WASTE	SWRODFLD	58840	TRANSFER STATION	CAPITAL	\$42,045	\$9,658	\$12,268	\$20,119	\$20,119
SOLID WASTE	SWRODFLD	5700C	FIXED ASSET ADDITIONS-CAP BDGT	CAPITAL	(\$12,676,819)	\$0	\$0	(\$12,676,819)	(\$4,154,118)
SOLID WASTE	SWRODFLD	84974	BORROWING PROCEEDS	CAPITAL	(\$6,871,600)	\$0	(\$4,105,000)	(\$2,766,600)	(\$2,766,600)
SOLID WASTE	SWRODFLD	8497C	CAPITAL BORROWING OFFSET	CAPITAL	\$6,871,600	\$0	\$0	\$6,871,000	\$2,766,600
SOLID WASTE Total					(\$6,438,241)	\$706,393	(\$2,020,540)	(\$5,124,695)	(\$706,393)
SUSTAINABILITY	CPSUSTAN	57556	GREEN ENERGY/GREEN JOBS FUND	CAPITAL	\$2,038,152	\$47,164	\$98,788	\$1,892,200	\$1,892,200
SUSTAINABILITY	CPSUSTAN	84974	BORROWING PROCEEDS	CAPITAL	(\$2,050,000)	\$0	(\$825,073)	(\$1,224,927)	(\$1,224,927)
SUSTAINABILITY Total					(\$11,848)	\$47,164	(\$726,285)	\$667,273	\$667,273

Table 5 - Capital Budget Carryforwards

**DANE COUNTY, WISCONSIN
2015 PRINCIPAL AND INTEREST PAYMENT SCHEDULE**

YEAR OF MATURITY	2006 General Obligation Notes - Series 2006A \$9,200,000 @ 4.0%		2007 General Obligation Bonds - Series 2007A \$29,340,000 @4.0%		2007 General Obligation Notes - Series 2007B \$4,835,000 @3.5%		2007 General Obligation Bonds - Series 2007C \$17,275,000 @4.169227%		2008 Refunding Bonds Series 2008A \$15,455,000 @ 3.105816%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2015	\$885,000.00	\$17,700.00	\$3,205,000.00	\$336,300.00	\$290,000.00	\$29,875.00	\$770,000.00	\$516,893.76	\$175,000.00	\$49,150.00
2016			\$3,335,000.00	\$205,500.00	\$305,000.00	\$18,700.00	\$800,000.00	\$485,293.76	\$180,000.00	\$42,712.50
2017			\$3,470,000.00	\$69,400.00	\$315,000.00	\$6,300.00	\$835,000.00	\$452,593.76	\$185,000.00	\$35,868.75
2018							\$865,000.00	\$418,593.76	\$190,000.00	\$28,600.00
2019							\$905,000.00	\$383,193.76	\$200,000.00	\$20,800.00
2020							\$940,000.00	\$346,293.76	\$205,000.00	\$12,700.00
2021							\$980,000.00	\$307,893.76	\$215,000.00	\$4,300.00
2022							\$1,020,000.00	\$267,256.26		
2023							\$1,065,000.00	\$224,253.13		
2024							\$1,110,000.00	\$179,393.75		
2025							\$1,160,000.00	\$131,850.00		
2026							\$1,215,000.00	\$81,381.25		
2027							\$1,270,000.00	\$27,781.25		
2028										
2029										
2030										
2031										
2032										
2033										
2034										
TOTALS	\$885,000.00	\$17,700.00	\$10,010,000.00	\$611,200.00	\$910,000.00	\$54,875.00	\$12,935,000.00	\$3,822,471.96	\$1,350,000.00	\$194,131.25

YEAR OF MATURITY	2008 General Obligation Notes Series 2008B \$12,035,000 @ 3.16103%		2008 General Obligation Bonds Series 2008C \$12,585,000 @ 4.171842%		2009 General Obligation Notes Series 2009A \$14,390,000 @ 1.093511%		2009 General Obligation Bonds Series 2009B \$2,105,000 @3.42%		2009 General Obligation Bonds Series 2009C \$8,495,000 @ 2.92%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST (1)	PRINCIPAL	INTEREST (1)
2015	\$900,000.00	\$122,200.00	\$540,000.00	\$396,228.76	\$1,320,000.00	\$67,900.00	\$0.00	\$68,953.62	\$0.00	\$236,729.62
2016	\$930,000.00	\$91,881.25	\$555,000.00	\$377,741.26	\$1,350,000.00	\$41,200.00	\$0.00	\$68,953.62	\$0.00	\$236,729.62
2017	\$965,000.00	\$58,093.75	\$580,000.00	\$356,428.76	\$1,385,000.00	\$13,850.00	\$0.00	\$68,953.62	\$0.00	\$236,729.62
2018	\$1,000,000.00	\$20,000.00	\$600,000.00	\$332,828.76			\$150,000.00	\$66,857.37	\$585,000.00	\$229,812.00
2019			\$625,000.00	\$308,328.76			\$150,000.00	\$62,591.75	\$600,000.00	\$215,551.88
2020			\$645,000.00	\$282,928.76			\$155,000.00	\$58,105.13	\$620,000.00	\$200,366.38
2021			\$675,000.00	\$256,528.76			\$160,000.00	\$53,343.88	\$640,000.00	\$184,251.38
2022			\$700,000.00	\$228,591.26			\$165,000.00	\$48,325.88	\$665,000.00	\$167,201.38
2023			\$730,000.00	\$198,823.76			\$170,000.00	\$43,044.63	\$685,000.00	\$149,193.00
2024			\$760,000.00	\$167,343.76			\$175,000.00	\$37,465.19	\$715,000.00	\$130,033.06
2025			\$795,000.00	\$133,803.13			\$180,000.00	\$31,580.25	\$735,000.00	\$109,694.06
2026			\$830,000.00	\$98,256.25			\$190,000.00	\$25,294.75	\$765,000.00	\$87,819.19
2027			\$870,000.00	\$60,525.00			\$195,000.00	\$18,599.75	\$795,000.00	\$64,329.38
2028			\$910,000.00	\$20,475.00			\$205,000.00	\$11,513.13	\$830,000.00	\$39,751.25
2029							\$210,000.00	\$3,924.38	\$860,000.00	\$13,598.75
2030										
2031										
2032										
2033										
2034										
TOTALS	\$3,795,000.00	\$292,175.00	\$9,815,000.00	\$3,218,831.98	\$4,055,000.00	\$122,950.00	\$2,105,000.00	\$667,506.95	\$8,495,000.00	\$2,301,790.57

**DANE COUNTY, WISCONSIN
2015 PRINCIPAL AND INTEREST PAYMENT SCHEDULE**

YEAR OF MATURITY	2010 Refunding Bonds Series 2010A \$19,195,000 @3.204%		2010 Refunding Bonds Series 2010C \$17,035,000 @ 3.0545440%		2010 Refunding Bonds Series 2010D \$19,715,000 @2.5699063%		2010 Refunding Bonds Series 2010E \$23,735,000 @2.5800627%		2010 General Obligation Bonds Series 2010F \$14,520,000 @ 2.6505%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST (1)
2015	\$1,205,000.00	\$324,593.75	\$1,260,000.00	\$377,172.50	\$1,560,000.00	\$421,012.50	\$1,850,000.00	\$513,750.00	\$1,635,000.00	\$133,041.00
2016	\$1,235,000.00	\$284,943.75	\$1,330,000.00	\$356,382.50	\$1,570,000.00	\$381,862.50	\$1,880,000.00	\$467,050.00	\$1,230,000.00	\$115,479.00
2017	\$1,270,000.00	\$244,237.50	\$1,425,000.00	\$330,447.50	\$1,595,000.00	\$334,387.50	\$1,930,000.00	\$409,900.00	\$1,255,000.00	\$96,080.00
2018	\$1,300,000.00	\$202,475.00	\$1,515,000.00	\$295,535.00	\$1,625,000.00	\$286,087.50	\$1,980,000.00	\$351,250.00	\$1,285,000.00	\$72,946.00
2019	\$1,335,000.00	\$159,656.25	\$1,615,000.00	\$254,630.00	\$1,650,000.00	\$236,962.50	\$2,020,000.00	\$291,250.00	\$1,315,000.00	\$45,887.00
2020	\$1,370,000.00	\$115,700.00	\$1,720,000.00	\$202,142.50	\$1,685,000.00	\$186,937.50	\$2,060,000.00	\$230,050.00	\$1,340,000.00	\$15,678.00
2021	\$1,415,000.00	\$70,443.75	\$1,845,000.00	\$142,802.50	\$1,710,000.00	\$136,012.50	\$2,105,000.00	\$167,575.00		
2022	\$1,460,000.00	\$23,725.00	\$1,960,000.00	\$75,460.00	\$1,745,000.00	\$84,187.50	\$2,150,000.00	\$103,750.00		
2023					\$1,785,000.00	\$29,006.25	\$2,200,000.00	\$35,750.00		
2024										
2025										
2026										
2027										
2028										
2029										
2030										
2031										
2032										
2033										
2034										
TOTALS	\$10,590,000.00	\$1,425,775.00	\$12,670,000.00	\$2,034,572.50	\$14,925,000.00	\$2,096,456.25	\$18,175,000.00	\$2,570,325.00	\$8,060,000.00	\$479,111.00

YEAR OF MATURITY	2010 General Obligation Notes Series 2010G \$7,690,000 @ 4.4344%		2011 General Obligation Notes Series 2011A \$11,415,000 @ 2.1%		2011 General Obligation Bonds Series 2011B \$15,410,000 @ 3.0%		2012 Refunding Bonds Series 2012A \$14,450,000 @3.8%		2012 General Obligation Notes Series 2012B \$15,885,000 @ 1.3244%	
	PRINCIPAL	INTEREST (1)	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2015	\$330,000.00	\$169,543.00	\$1,210,000.00	\$134,925.00	\$895,000.00	\$393,094.00	\$1,265,000.00	\$465,375.00	\$2,280,000.00	\$207,250.00
2016	\$335,000.00	\$165,378.00	\$1,235,000.00	\$109,253.00	\$920,000.00	\$365,869.00	\$1,020,000.00	\$431,100.00	\$1,855,000.00	\$165,900.00
2017	\$340,000.00	\$160,110.00	\$880,000.00	\$87,045.00	\$955,000.00	\$337,744.00	\$1,045,000.00	\$400,125.00	\$1,890,000.00	\$128,450.00
2018	\$350,000.00	\$153,825.00	\$900,000.00	\$68,355.00	\$980,000.00	\$308,719.00	\$1,075,000.00	\$368,325.00	\$950,000.00	\$100,050.00
2019	\$355,000.00	\$146,489.00	\$915,000.00	\$49,298.00	\$1,010,000.00	\$278,869.00	\$1,120,000.00	\$329,800.00	\$975,000.00	\$75,925.00
2020	\$365,000.00	\$138,296.00	\$935,000.00	\$29,873.00	\$1,040,000.00	\$248,119.00	\$1,160,000.00	\$284,200.00	\$1,000,000.00	\$51,300.00
2021	\$375,000.00	\$129,272.00	\$955,000.00	\$10,028.00	\$1,065,000.00	\$216,544.00	\$1,200,000.00	\$237,000.00	\$1,020,000.00	\$31,100.00
2022	\$385,000.00	\$119,389.00			\$1,105,000.00	\$183,994.00	\$1,255,000.00	\$187,900.00	\$1,045,000.00	\$10,450.00
2023	\$400,000.00	\$108,734.00			\$1,135,000.00	\$149,684.00	\$1,310,000.00	\$136,600.00		
2024	\$410,000.00	\$97,279.00			\$1,180,000.00	\$112,775.00	\$1,355,000.00	\$83,300.00		
2025	\$425,000.00	\$84,926.00			\$920,000.00	\$75,200.00	\$1,405,000.00	\$28,100.00		
2026	\$440,000.00	\$71,568.00			\$950,000.00	\$37,800.00				
2027	\$455,000.00	\$57,239.00			\$90,000.00	\$17,000.00				
2028	\$470,000.00	\$41,979.00			\$90,000.00	\$13,400.00				
2029	\$485,000.00	\$25,837.00			\$95,000.00	\$9,700.00				
2030	\$505,000.00	\$8,781.00			\$95,000.00	\$5,900.00				
2031					\$100,000.00	\$2,000.00				
2032										
2033										
2034										
TOTALS	\$6,425,000.00	\$1,678,645.00	\$7,030,000.00	\$488,777.00	\$12,625,000.00	\$2,756,411.00	\$13,210,000.00	\$2,951,825.00	\$11,015,000.00	\$770,425.00

**DANE COUNTY, WISCONSIN
2015 PRINCIPAL AND INTEREST PAYMENT SCHEDULE**

YEAR OF MATURITY	2012 General Obligation Bonds Series 2012C \$9,225,000 @ 2.6483%		2013 General Obligation Bonds Series 2013A \$19,835,000 @ 3.8076%		2013 General Obligation Notes Series 2013B \$25,605,000 @ 2.03473%		2014 General Obligation Notes Series 2014A \$35,075,000 @ 1.9597%		2014B General Obligation Bonds Series 2014B \$28,455,000 @ 3.2039074%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2015	\$345,000.00	\$253,400.00	\$735,000.00	\$692,778.76	\$4,245,000.00	\$421,875.00	\$4,425,000.00	\$707,500.00	\$1,040,000.00	\$914,018.76
2016	\$355,000.00	\$244,625.00	\$755,000.00	\$670,428.76	\$4,315,000.00	\$336,275.00	\$4,145,000.00	\$643,925.00	\$1,060,000.00	\$893,018.76
2017	\$365,000.00	\$233,825.00	\$780,000.00	\$647,403.76	\$2,840,000.00	\$264,725.00	\$4,225,000.00	\$560,225.00	\$1,080,000.00	\$871,618.76
2018	\$375,000.00	\$222,725.00	\$800,000.00	\$623,703.76	\$2,905,000.00	\$207,275.00	\$4,065,000.00	\$487,487.50	\$1,110,000.00	\$844,168.76
2019	\$385,000.00	\$211,325.00	\$825,000.00	\$599,328.76	\$1,520,000.00	\$163,025.00	\$4,135,000.00	\$415,650.00	\$1,145,000.00	\$804,618.76
2020	\$400,000.00	\$197,550.00	\$850,000.00	\$574,203.76	\$1,555,000.00	\$130,331.25	\$2,670,000.00	\$347,600.00	\$1,195,000.00	\$757,818.76
2021	\$415,000.00	\$181,250.00	\$880,000.00	\$543,853.76	\$1,270,000.00	\$96,168.75	\$2,725,000.00	\$291,946.88	\$1,240,000.00	\$709,118.76
2022	\$435,000.00	\$164,250.00	\$920,000.00	\$507,853.76	\$1,305,000.00	\$59,925.00	\$2,810,000.00	\$206,793.76	\$1,295,000.00	\$658,418.76
2023	\$450,000.00	\$148,800.00	\$950,000.00	\$475,203.76	\$1,345,000.00	\$20,175.00	\$2,900,000.00	\$114,343.76	\$1,345,000.00	\$605,618.76
2024	\$465,000.00	\$135,075.00	\$980,000.00	\$444,416.26			\$2,975,000.00	\$39,046.88	\$1,390,000.00	\$557,868.76
2025	\$480,000.00	\$120,900.00	\$1,015,000.00	\$410,116.26					\$1,435,000.00	\$515,493.76
2026	\$495,000.00	\$106,275.00	\$1,055,000.00	\$372,572.51					\$1,475,000.00	\$471,843.76
2027	\$505,000.00	\$91,275.00	\$1,095,000.00	\$332,260.01					\$1,520,000.00	\$426,918.76
2028	\$520,000.00	\$75,900.00	\$1,135,000.00	\$289,028.76					\$1,570,000.00	\$380,568.76
2029	\$540,000.00	\$60,000.00	\$1,185,000.00	\$242,628.76					\$1,615,000.00	\$331,784.39
2030	\$560,000.00	\$43,500.00	\$1,230,000.00	\$194,328.76					\$1,675,000.00	\$279,331.27
2031	\$575,000.00	\$26,475.00	\$1,285,000.00	\$143,225.63					\$1,730,000.00	\$222,918.76
2032	\$595,000.00	\$8,925.00	\$1,335,000.00	\$88,353.75					\$1,780,000.00	\$162,575.00
2033			\$1,395,000.00	\$29,992.50					\$1,840,000.00	\$99,225.00
2034									\$1,915,000.00	\$33,512.50
TOTALS	\$8,260,000.00	\$2,526,075.00	\$19,205,000.00	\$7,881,682.04	\$21,300,000.00	\$1,699,775.00	\$35,075,000.00	\$3,814,518.78	\$28,455,000.00	\$10,540,459.56

YEAR OF MATURITY	2014C General Obligation Notes Series 2014C \$20,045,000 @ 1.1471%		Totals	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2015	\$2,855,000.00	\$329,146.53	\$35,220,000.00	\$8,300,206.56
2016	\$3,145,000.00	\$231,086.25	\$33,840,000.00	\$7,431,288.53
2017	\$4,535,000.00	\$207,625.00	\$34,145,000.00	\$6,612,167.28
2018	\$8,460,000.00	\$100,350.00	\$33,065,000.00	\$5,789,969.41
2019	\$1,050,000.00	\$7,875.00	\$23,850,000.00	\$5,061,055.42
2020			\$21,910,000.00	\$4,410,193.80
2021			\$20,890,000.00	\$3,769,433.68
2022			\$20,420,000.00	\$3,097,471.56
2023			\$16,470,000.00	\$2,439,230.05
2024			\$11,515,000.00	\$1,983,996.66
2025			\$8,550,000.00	\$1,641,663.46
2026			\$7,415,000.00	\$1,352,810.71
2027			\$6,795,000.00	\$1,095,928.15
2028			\$5,730,000.00	\$872,615.90
2029			\$4,990,000.00	\$687,473.28
2030			\$4,065,000.00	\$531,841.03
2031			\$3,690,000.00	\$394,619.39
2032			\$3,710,000.00	\$259,853.75
2033			\$3,235,000.00	\$129,217.50
2034			\$1,915,000.00	\$33,512.50
TOTALS	\$20,045,000.00	\$876,082.78	\$301,420,000.00	\$55,894,548.62

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