

Sub 1 to 2015 RES-255
2016 DANE COUNTY CAPITAL BUDGET APPROPRIATIONS RESOLUTION

1 The 2016 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 2016 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**

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14 Together with the 2016 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 2015
24 to 2016 as recommended in Table 5.
25

26 **BE IT FURTHER RESOLVED** that encumbrances on purchase orders outstanding at the end of 2015 are re-appropriated in 2016.
27

28 **BE IT FURTHER RESOLVED** that 2016 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 Highway Commissioner and the Transit Subcommittee will work with the Department of Administration and Corporation Counsel in
35 developing guidelines for the Transit Grant program that conform with capital spending restrictions.
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- 41 4. The Department of Administration will establish an office suite on the third floor of the City County Building that meets the minimum space
42 requirement to provide for co-location of all members of the Office for Race and Equity staff, including the Director of the Office of Equity
43 and Inclusion, the Director of Equal Opportunity, the Manager of Policy and Program Improvement, the Contract Compliance Officer, the
44 ADA Coordinator, the Diversity Recruitment Specialist, and the Clerk-Typist III.

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46
47

48 **BE IT FINALLY RESOLVED** that the Department of Administration is directed to prepare, in consultation with the Office of the County
49 Board, appropriate narrative information explaining County Board budget related actions, and County Executive veto actions, if any, to be distributed
50 in late 2015 or early 2016, following review and approval by the County Board Chair.

**COUNTY OF DANE
2016 BUDGET**

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

Fund	Operating Funds							
	General Fund	Human Services	Badger Prairie	Debt Service	Highway	Bridge Aid	Library	Public Health
Beginning Fund Balance	21,379,644	-	1,557,529	542,868	(648,404)	-	(105,940)	(13,563)
Amount Used for Levy Reduction	-	-	-	193,747	-	-	30,120	-
Reserve for Advance	9,014,808	-	-	-	-	-	-	-
Reserve for Carryforwards	1,340,537	15,960	-	-	(452,217)	212,139	-	-
Reserve for Encumbrances	521,946	127,083	1,589	-	485,352	-	-	-
2014 Levy for 2015 Budget	114,208,575	-	-	23,912,953	6,003,084	195,000	4,433,401	5,644,681
2015 Estimated Revenues**	102,938,826	191,297,937	9,317,619	4,128,900	16,352,898	500	284,489	-
2015 Estimated Expenditures**	(153,654,883)	(247,535,832)	(20,501,649)	(27,219,185)	(22,305,422)	(407,639)	(4,704,850)	(5,631,118)
2015 Transfer from Methane Fund	2,123,592	-	-	-	-	-	-	-
2015 Transfers to Other Funds	(8,611,776)	-	-	-	8,611,776	-	-	-
2015 Estimated Jail Assessments	(555,000)	-	-	555,000	-	-	-	-
2015 Operating Transfers	(67,277,293)	56,094,852	11,182,441	-	-	-	-	-
2015 Estimated Ending Fund Balance	21,428,976	-	1,557,529	2,114,283	8,047,067	-	(62,780)	-
2016 Budgeted Reserve***	21,428,976	-	1,557,529	-	8,047,067	-	50,189	-
2016 Available for Levy Reduction	-	-	-	2,114,283	-	-	(112,969)	-
2016 Budgeted Revenues**	49,935,832	203,505,657	9,412,608	3,300,458	16,020,977	500	359,600	-
2016 Budgeted Expenditures**	(155,448,201)	(263,837,766)	(21,640,709)	(31,853,116)	(23,023,141)	(313,700)	(5,018,925)	(5,741,960)
2016 Jail Assessments	(600,900)	-	-	600,900	-	-	-	-
2016 Transfer from Methane Fund	2,304,500	-	-	-	-	-	-	-
2016 Budgeted Operating Transfers	(72,560,210)	60,332,109	12,228,101	-	-	-	-	-
Gross County Tax Levy - Total Budget	176,368,979	-	-	25,837,475	7,002,164	313,200	4,772,294	5,741,960
Gross County Tax Rate - Total Budget	3.44	-	-	0.50	0.14	0.01	0.09	0.11
2016 County Sales Tax Applied	56,716,055	-	-	-	-	-	-	-
2016 Exempt Computer Aid	1,591,306	-	-	-	-	-	-	-
Tax Levy for 2016 Budget	118,061,618	-	-	25,837,475	7,002,164	313,200	4,772,294	5,741,960
Net Tax Rate for 2016 Budget	\$ 2.30	\$ -	\$ -	\$ 0.50	\$ 0.14	\$ 0.01	\$ 0.09	\$ 0.11

Equalized Valuation

***Reserve Calculation

Fund Expenditures	5,018,925
Percent Reserved	1.00%
Budgeted Reserve	<u>\$ 50,189</u>

Table 1 - Tax Levy Computation and Fund Balance Analysis

**COUNTY OF DANE
2016 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	-	24,935	1,451,586	-	152,628	-	24,341,283
Amount Used for Levy Reduction	-	-	-	-	-	-	223,867
Reserve for Advance	-	-	-	-	-	-	9,014,808
Reserve for Carryforwards	(153,862)	5,473,852	21,415,333	1,574,729	1,230,852	-	30,657,323
Reserve for Encumbrances	153,862	27,082	6,336,615	11,050	1,325,658	-	8,990,237
2014 Levy for 2015 Budget	-	-	-	-	-	(18,518)	154,379,176
2015 Estimated Revenues**	-	12,337,887	55,503,363	4,498,161	5,967,018	-	402,627,598
2015 Estimated Expenditures**	-	(17,838,821)	(83,255,311)	(6,083,940)	(8,523,528)	-	(597,662,178)
2015 Transfer from Methane Fund	-	-	-	-	-	-	2,123,592
2015 Transfers to Other Funds	-	-	-	-	-	-	-
2015 Estimated Jail Assessments	-	-	-	-	-	-	-
2015 Operating Transfers	-	-	-	-	-	-	-
2015 Estimated Ending Fund Balance	-	24,935	1,451,586	-	152,628	(18,518)	34,695,706
2016 Budgeted Reserve***	-	24,935	1,451,586	-	152,628	(18,518)	32,694,392
2016 Available for Levy Reduction	-	-	-	-	-	-	2,001,314
2016 Budgeted Revenues**	-	13,108,500	22,474,400	1,802,000	2,253,500	26,727	322,200,759
2016 Budgeted Expenditures**	-	(13,108,500)	(22,474,400)	(1,802,000)	(2,253,500)	-	(546,515,918)
2016 Jail Assessments	-	-	-	-	-	-	-
2016 Transfer from Methane Fund	-	-	-	-	-	-	2,304,500
2016 Budgeted Operating Transfers	-	-	-	-	-	-	-
Gross County Tax Levy - Total Budget	-	-	-	-	-	(26,727)	220,009,345
Gross County Tax Rate - Total Budget	-	-	-	-	-	-	4.29
2016 County Sales Tax Applied	-	-	-	-	-	-	56,716,055
2016 Exempt Computer Aid	-	-	-	-	-	-	1,591,306
Tax Levy for 2016 Budget	-	-	-	-	-	(26,727)	161,701,984
Net Tax Rate for 2016 Budget	\$	\$	\$	\$	\$	\$	\$ 3.15
Equalized Valuation							51,272,739,050
***Reserve Calculation							
Fund Expenditures							
Percent Reserved							
Budgeted Reserve							

Table 1 - Tax Levy Computation and Fund Balance Analysis

**COUNTY OF DANE
2016 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	Redaction Project - Register of Deeds	Worker's Compensation	Property & Liability Insurance	Total Non-GPR supported Funds
Beginning Equity Balance	263,529,912	(1,661,913)	4,116,914	(853,605)	(966,530)	(2,177)	618,117	1,538,276	416,276	563,118	(4,711)	28,008	-	330,528	(416,146)	5,841,265	273,077,332
2015 Estimated Revenues	25,213,302	8,401,759	3,607,080	1,228,694	4,620,000	362,809	723,857	10,420,096	200,737	98,424	1,401,010	709,684	-	166	2,802,500	2,066,879	61,856,997
2015 Estimated Expenditures	(24,305,350)	(10,876,064)	(1,483,488)	(1,260,828)	(4,540,369)	(360,632)	(744,002)	(12,082,855)	-	-	(1,331,680)	(664,851)	(30,000)	(146,720)	(1,946,140)	(2,487,995)	(62,260,974)
2015 Operating Transfer In/Out	-	(30,000)	-	-	-	-	-	-	-	-	-	-	30,000	-	-	-	-
2015 Equity Transfer to General Fund	-	-	(2,123,592)	-	-	-	-	-	-	-	-	-	-	-	-	-	(2,123,592)
Estimated 2015 Ending Equity	264,437,864	(4,166,218)	4,116,914	(885,739)	(886,899)	-	597,972	(124,483)	617,013	661,542	64,619	72,841	-	183,974	440,214	5,420,149	270,549,763
2016 Budgeted Revenues	25,782,500	10,733,100	3,847,900	1,231,600	4,667,833	568,600	725,700	9,857,600	37,400	87,300	868,300	382,100	-	-	2,802,500	2,314,200	63,906,633
2016 Budgeted Expenditures	(23,920,474)	(11,051,850)	(1,543,400)	(1,315,000)	(4,560,558)	(568,600)	(694,687)	(9,887,759)	(657,600)	(704,900)	(868,300)	(382,100)	(30,000)	(88,000)	(2,802,500)	(2,314,200)	(61,389,928)
2016 Operating Transfer In/Out	-	-	-	-	-	-	-	-	-	-	-	-	30,000	-	-	(30,000)	-
2016 Equity Transfer to General Fund	-	-	(2,304,500)	-	-	-	-	-	-	-	-	-	-	-	-	-	(2,304,500)
Estimated 2016 Ending Equity	266,299,890	(4,484,968)	4,116,914	(969,139)	(779,624)	-	628,985	(154,642)	(3,187)	43,942	64,619	72,841	-	95,974	440,214	5,390,149	270,761,968

Table 1 - Tax Levy Computation and Fund Balance Analysis

COUNTY OF DANE
2016 OPERATING BUDGET
TAX LEVY HISTORY

2014 Adopted Budget	2015 Adopted Budget		2016 Requested Budget	2016 Executive Budget	2016 Adopted Budget
\$509,623,195 (\$313,054,635)	\$532,695,105 (\$325,177,147)	Total Budgeted Expenditures All Funds All Programs	\$560,379,860	\$566,876,989	\$567,427,446
		Total Budgeted Revenues All Funds All Programs	(\$343,137,199)	(\$345,533,574)	(\$345,602,265)
\$196,568,560	\$207,517,958	Total Budget All Funds All Programs	\$217,242,661	\$221,343,415	\$221,825,181
\$57,741,005 (\$61,397,400)	\$57,923,842 (\$60,155,924)	Budgeted Expenditures - Non-GPR Supported Programs	\$60,587,729	\$61,446,928	\$61,389,928
		Budgeted Revenues - Non-GPR Supported Programs	(\$63,318,233)	(\$63,963,633)	(\$63,906,633)
(\$3,656,395)	(\$2,232,082)	Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs	(\$2,730,504)	(\$2,516,705)	(\$2,516,705)
\$451,882,190 (\$251,657,235)	\$474,771,263 (\$265,021,223)	Budgeted Expenditures - GPR Supported Programs	\$499,792,131	\$505,430,061	\$506,037,518
		Budgeted Program Revenues - GPR Supported Programs	(\$279,818,966)	(\$281,569,941)	(\$281,695,632)
\$200,224,955	\$209,750,040	GPR Requirement Before Levy Reduction and Fund Adjustment	\$219,973,165	\$223,860,120	\$224,341,886
(\$9,100)	(\$210,304)	Amount Projected to be Available for Levy Reduction	(\$661,461)	(\$2,001,314)	(\$2,001,314)
(\$47,727)	(\$18,518)	State Special Charges	(\$26,727)	(\$26,727)	(\$26,727)
(\$2,319,600)	(\$2,320,400)	Fund Adjustments	(\$2,308,400)	(\$2,304,500)	(\$2,304,500)
\$197,848,528	\$207,200,818	Gross County Tax Levy	\$216,976,577	\$219,527,579	\$220,009,345
\$4.15	\$4.19	Gross County Tax Rate	\$4.23	\$4.28	\$4.29
\$47,955,986	\$51,199,307	County Sales Tax Applied	\$51,199,307	\$56,716,055	\$56,716,055
\$149,892,542	\$156,001,511	Net Tax Levy	\$165,777,270	\$162,811,524	\$163,293,290
\$3.14	\$3.15	Net County Tax Rate	\$3.23	\$3.18	\$3.18
\$1,547,758	\$1,622,335	State Aid - Exempt Computers	\$1,665,300	\$1,635,508	\$1,591,306
\$148,344,784	\$154,379,176	Net Required County Tax Levy	\$164,111,970	\$161,176,016	\$161,701,984
\$3.11	\$3.12	Net Required County Tax Rate	\$3.20	\$3.14	\$3.15
\$0	\$195,000	Exempt Bridge Aid Levy	\$313,200	\$313,200	\$313,200
\$4,368,421	\$4,433,401	Exempt Library Service Levy	\$4,752,388	\$4,772,294	\$4,772,294
\$143,976,363	\$149,750,775	Net Tax Levy Excluding Exempt Levies	\$159,046,382	\$156,090,522	\$156,616,490
\$47,692,935,800	\$49,509,314,700	Equalized Valuation	\$51,272,739,050	\$51,272,739,050	\$51,272,739,050

Table 2 - Tax Levy History

COUNTY OF DANE
2016 CAPITAL BUDGET
TAX LEVY HISTORY

2014 Adopted Budget	2015 Adopted Budget		2016 Requested Budget	2016 Executive Budget	2016 Adopted Budget
\$51,625,950 (\$51,565,950)	\$42,361,985 (\$42,122,985)	Total Budgeted Expenditures All Funds All Programs	\$30,105,800	\$35,922,700	\$40,478,400
		Total Budgeted Revenues All Funds All Programs	(\$30,105,800)	(\$35,922,700)	(\$40,478,400)
\$60,000	\$239,000	Total Budget All Funds All Programs	\$0	\$0	\$0
\$160,000 (\$100,000)	\$671,000 (\$432,000)	Budgeted Expenditures - Non-GPR Supported Programs	\$0	\$0	\$0
		Budgeted Revenues - Non-GPR Supported Programs	\$0	\$0	\$0
\$60,000	\$239,000	Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs	\$0	\$0	\$0
\$51,465,950 (\$51,465,950)	\$41,690,985 (\$41,690,985)	Budgeted Expenditures - GPR Supported Programs	\$30,105,800	\$35,922,700	\$40,478,400
		Budgeted Program Revenues - GPR Supported Programs	(\$30,105,800)	(\$35,922,700)	(\$40,478,400)
\$0	\$0	GPR Requirement Before Levy Reduction and Fund Adjustment	\$0	\$0	\$0
\$0	\$0	Amount Projected to be Available for Levy Reduction	\$0	\$0	\$0
\$0	\$0	State Special Charges	\$0	\$0	\$0
\$0	\$0	Fund Adjustments	\$0	\$0	\$0
\$0	\$0	Gross County Tax Levy	\$0	\$0	\$0
\$0	\$0	Gross County Tax Rate	\$0	\$0	\$0
\$0	\$0	County Sales Tax Applied	\$0	\$0	\$0
\$0	\$0	Net Tax Levy	\$0	\$0	\$0
\$0	\$0	Net County Tax Rate	\$0	\$0	\$0
\$0	\$0	State Aid - Exempt Computers	\$0	\$0	\$0
\$0	\$0	Net Required County Tax Levy	\$0	\$0	\$0
\$0	\$0	Net Required County Tax Rate	\$0	\$0	\$0
\$47,692,935,800	\$49,509,314,700	Equalized Valuation	\$51,272,739,050	\$51,272,739,050	\$51,272,739,050

Table 2 - Tax Levy History

COUNTY OF DANE
2016 BUDGET
TAX LEVY HISTORY

2014 Adopted Budget	2015 Adopted Budget		2016 Requested Budget	2016 Executive Budget	2016 Adopted Budget
\$561,249,145 (\$364,620,585)	\$575,057,090 (\$367,300,132)	Total Budgeted Expenditures All Funds All Programs	\$590,485,660	\$602,799,689	\$607,905,846
		Total Budgeted Revenues All Funds All Programs	(\$373,242,999)	(\$381,456,274)	(\$386,080,665)
\$196,628,560	\$207,756,958	Total Budget All Funds All Programs	\$217,242,661	\$221,343,415	\$221,825,181
\$57,901,005 (\$61,497,400)	\$58,594,842 (\$60,587,924)	Budgeted Expenditures - Non-GPR Supported Programs	\$60,587,729	\$61,446,928	\$61,389,928
		Budgeted Revenues - Non-GPR Supported Programs	(\$63,318,233)	(\$63,963,633)	(\$63,906,633)
(\$3,596,395)	(\$1,993,082)	Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs	(\$2,730,504)	(\$2,516,705)	(\$2,516,705)
\$503,348,140 (\$303,123,185)	\$516,462,248 (\$306,712,208)	Budgeted Expenditures - GPR Supported Programs	\$529,897,931	\$541,352,761	\$546,515,918
		Budgeted Program Revenues - GPR Supported Programs	(\$309,924,766)	(\$317,492,641)	(\$322,174,032)
\$200,224,955	\$209,750,040	GPR Requirement Before Levy Reduction and Fund Adjustment	\$219,973,165	\$223,860,120	\$224,341,886
(\$9,100)	(\$210,304)	Amount Projected to be Available for Levy Reduction	(\$661,461)	(\$2,001,314)	(\$2,001,314)
(\$47,727)	(\$18,518)	State Special Charges	(\$26,727)	(\$26,727)	(\$26,727)
(\$2,319,600)	(\$2,320,400)	Fund Adjustments	(\$2,308,400)	(\$2,304,500)	(\$2,304,500)
\$197,848,528	\$207,200,818	Gross County Tax Levy	\$216,976,577	\$219,527,579	\$220,009,345
\$4.15	\$4.19	Gross County Tax Rate	\$4.23	\$4.28	\$4.29
\$47,955,986	\$51,199,307	County Sales Tax Applied	\$51,199,307	\$56,716,055	\$56,716,055
\$149,892,542	\$156,001,511	Net Tax Levy	\$165,777,270	\$162,811,524	\$163,293,290
\$3.14	\$3.15	Net County Tax Rate	\$3.23	\$3.18	\$3.18
\$1,547,758	\$1,622,335	State Aid - Exempt Computers	\$1,665,300	\$1,635,508	\$1,591,306
\$148,344,784	\$154,379,176	Net Required County Tax Levy	\$164,111,970	\$161,176,016	\$161,701,984
\$3.11	\$3.12	Net Required County Tax Rate	\$3.20	\$3.14	\$3.15
\$0	\$195,000	Exempt Bridge Aid Levy	\$313,200	\$313,200	\$313,200
\$4,368,421	\$4,433,401	Exempt Library Service Levy	\$4,752,388	\$4,772,294	\$4,772,294
\$143,976,363	\$149,750,775	Net Tax Levy Excluding Exempt Levies	\$159,046,382	\$156,090,522	\$156,616,490
\$47,692,935,800	\$49,509,314,700	Equalized Valuation	\$51,272,739,050	\$51,272,739,050	\$51,272,739,050

Table 2 - Tax Levy History

**COUNTY OF DANE
2016 CAPITAL PROJECTS BUDGET**

Agency Project	Expenditure	Revenue				
		Outside	Borrowing Proceeds	Equity Applied	Reserve Applied	
OFFICE FOR EQUITY & INCLUSION						
CCB DIRECTORY KIOSK	\$30,000		\$30,000			Appropriation
COUNTY CLERK						
VOTING MACHINES	\$17,400		\$17,400			Appropriation
ADMINISTRATION						
COMBINATION OVENS	\$80,000		\$80,000			Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	(\$80,000)		(\$80,000)			Appropriation
AFFORDABLE HOUSING DEVEL FUND	\$2,000,000		\$2,000,000			Appropriation
AUTOMATION PROJECTS	\$350,000		\$350,000			Appropriation
COMPUTER EQUIPMENT	\$150,000		\$150,000			Appropriation
COUNTY BOARD OFFICE SPACE	\$15,000		\$15,000			Appropriation
DATA STORAGE UPGRADE	\$200,000		\$200,000			Appropriation
DIM REMODELING	\$490,000		\$490,000			Appropriation
DISASTER RECOVERY SITE	\$225,000		\$225,000			Appropriation
FEN OAK SOLAR PV SYSTEM	\$330,000		\$330,000			Appropriation
FIBER NETWORK CONNECTIONS	\$150,000		\$150,000			Appropriation
MICROSOFT LICENSING PROJECT	\$785,000		\$785,000			Appropriation
NORTHPORT ENERGY EFFICNCY IMPV	\$1,000,000		\$1,000,000			Appropriation
OEI SPACE RENOVATION	\$60,000		\$60,000			Appropriation
RE-ENTRY HOUSING PROJECT	\$500,000		\$500,000			Appropriation
SUPPORTIVE HOUSING PROJECT	\$750,000		\$750,000			Appropriation
WEBSITE REDESIGN	\$300,000		\$300,000			Appropriation
ZOO ADMIN SOLAR PV SYSTEM	\$38,500		\$38,500			Appropriation
CCB PARAPET FLASHING/TUCKPOINT	\$500,000	\$203,500	\$296,500			Appropriation
FEMININE HYGIENE PRODUCT DISP	\$5,700		\$5,700			Appropriation
HVAC CONTROL SERVER	\$33,700		\$33,700			Appropriation
RECYCLING STATIONS	\$364,400	\$18,800	\$345,600			Appropriation
SKID STEER REPLACEMENT	\$26,700		\$26,700			Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	(\$130,600)		(\$130,600)			Appropriation
VEHICLE REPLACEMENT	\$130,600		\$130,600			Appropriation
MEDICAL EXAMINER						
REFRIGERATED TRANSPORT VEHICLE	\$50,000		\$50,000			Appropriation
DISTRICT ATTORNEY						
COMPUTER EQUIPMENT	\$14,000		\$14,000			Appropriation
SHERIFF						
AED REPLACEMENT	\$18,200		\$18,200			Appropriation
BEARCAT	\$300,000	\$150,000	\$150,000			Appropriation
BODY ARMOR	\$20,600		\$20,600			Appropriation
CAMERA VIEW BLACKOUT AREA	\$29,000		\$29,000			Appropriation
CARPET REPLACEMENT	\$30,000		\$30,000			Appropriation
COMPUTER SOFTWARE & HARDWARE	\$50,000		\$50,000			Appropriation
DICTAPHONE REPLACEMENT	\$8,000		\$8,000			Appropriation
EQUIPMENT FOR VEHICLES	\$53,200		\$53,200			Appropriation
JAIL LOCK REPAIRS	\$11,600		\$11,600			Appropriation
KEY INVENTORY SYSTEM	\$88,700		\$88,700			Appropriation
LEXIS NEXIS	\$7,000		\$7,000			Appropriation

**COUNTY OF DANE
2016 CAPITAL PROJECTS BUDGET**

Agency Project	Expenditure	Revenue				
		Outside	Borrowing Proceeds	Equity Applied	Reserve Applied	
SHERIFF, cont.						
LICENSE PLATE READER	\$24,000		\$24,000			Appropriation
MDC AND RADAR UNITS	\$115,900		\$115,900			Appropriation
METAL DETECTORS	\$23,000		\$23,000			Appropriation
PAVE DCLETC DRIVEW & PKING LOT	\$138,200		\$138,200			Appropriation
PROFESSIONAL STNDARDS SOFTWARE	\$35,000		\$35,000			Appropriation
RENOVATE BOOKING COUNTER	\$77,400		\$77,400			Appropriation
RENOVATE SPLIT POD BATHROOMS	\$250,000		\$250,000			Appropriation
RESCUE SHIELDS	\$9,800		\$9,800			Appropriation
SADDLEBROOK STORAGE FACILITY	\$137,500		\$137,500			Appropriation
TASER REPLACEMENT & SUPPLIES	\$60,800		\$60,800			Appropriation
THERMAL VISION IMAGING DEVICES	\$19,500		\$19,500			Appropriation
USE OF FORCE SIMULATION	\$96,900		\$96,900			Appropriation
VEHICLE & EQUIPMENT REPLACEMNT	\$664,000		\$664,000			Appropriation
PUBLIC SAFETY COMMUNICATIONS						
CAD SERVER REFRESH	\$350,000		\$350,000			Appropriation
VEHICLE	\$32,000		\$32,000			Appropriation
EMERGENCY MANAGEMENT						
BACK-UP EOC EQUIP	\$250,000		\$250,000			Appropriation
WARNING SYSTEM EQUITY	\$30,000		\$30,000			Appropriation
JUVENILE COURT						
ASPHALT REPLACEMENT	\$19,800		\$19,800			Appropriation
HAND HELD RADIO REPLACEMENT	\$43,800		\$43,800			Appropriation
BADGER PRAIRIE HEALTH CARE CENTER						
BPHCC STORMWATER CONTROL SYSTM	\$536,000		\$536,000			Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	(\$1,257,300)		(\$1,257,300)			Appropriation
PARKING LOT REPLACEMENT-BPHCC	\$363,400		\$363,400			Appropriation
RATED DOOR REPLACEMENT	\$65,400		\$65,400			Appropriation
RESIDENT CARE EQUIPMENT/IMPRVM	\$92,500		\$92,500			Appropriation
SCHEDULING SOFTWARE	\$200,000		\$200,000			Appropriation
HUMAN SERVICES						
HOMELESS DAY RESOURCE CENTER	\$750,000		\$750,000			Appropriation
VEHICLE REPLACEMENT	\$120,600		\$120,600			Appropriation
PLANNING & DEVELOPMENT						
RE-MONUMENTATION PROJECT	\$172,000		\$172,000			Appropriation
VEHICLE REPLACEMENT	\$28,000		\$28,000			Appropriation
LAND & WATER RESOURCES						
CLEAN BEACH TREATMENT	\$144,000		\$144,000			Appropriation
LAKE PRESERVATION & RENEWAL FD	\$550,000		\$550,000			Appropriation
LOWER YAHARA RIVER TRAIL	\$3,500,000		\$3,500,000			Appropriation
REAL TIME WEED CUTTER EQUIP	\$25,000		\$25,000			Appropriation
SILVERWOOD CO PARK DEVELOPMENT	\$40,000		\$40,000			Appropriation
VEHICLE & EQUIPMENT REPLACEMNT	\$443,500		\$443,500			Appropriation
YAHARA CLEAN IMPLEMENTATION	\$1,000,000		\$1,000,000			Appropriation
EAB TREE PLANTING	\$40,000		\$40,000			Appropriation

**COUNTY OF DANE
2016 CAPITAL PROJECTS BUDGET**

Agency Project	Expenditure	Revenue				
		Outside	Borrowing Proceeds	Equity Applied	Reserve Applied	
LAND & WATER RESOURCES, cont.						
INDIAN LAKE SHELTER/RESTROOMS	\$160,000		\$160,000			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
DANE COUNTY CONSERVATION FUND	\$1,800,000		\$1,800,000			Appropriation
BUOYS & LIGHTS	\$7,500		\$7,500			Appropriation
DIGESTER WATER TREATMENT PILOT	\$500,000		\$500,000			Appropriation
FISH MONITORING/REMOVAL/BUBBLE	\$5,000	\$2,000	\$3,000			Appropriation
LAKE MGMT REPAIR PARTS INV	\$25,000		\$25,000			Appropriation
STORMWATER CONTROLS	\$1,400,000		\$1,400,000			Appropriation
TENNEY LOCK IMPROVEMENTS	\$60,000		\$60,000			Appropriation
YAHARA CLEAR LAKES - REHAB	\$250,000		\$250,000			Appropriation
PUBLIC WORKS, HIGHWAY & TRANSPORTATION						
RAMP RENOVATION	\$500,000		\$500,000			Appropriation
SMART FUND	\$1,000,000		\$1,000,000			Appropriation
TRANSIT FUND	\$1,500,000		\$1,500,000			Appropriation
CTH AB-YAHARA RIVER BRIDGE	\$225,000		\$225,000			Appropriation
CTH A-VINEY BRIDGE	\$238,000		\$238,000			Appropriation
CTH CC WEST VIL LIMITS-RR OH	\$250,000		\$250,000			Appropriation
CTH C-STH 19 TO EGRE ROAD	\$4,000,000	\$1,900,000	\$2,100,000			Appropriation
CTH CV-V TO VINBURN	\$53,500		\$53,500			Appropriation
CTH D-CC TO M	\$425,000	\$100,000	\$325,000			Appropriation
CTH F-WCOL TO CTH Z	\$400,000	\$100,000	\$300,000			Appropriation
CTH MN-MARSH TO HOLSCHER RD	\$820,000		\$820,000			Appropriation
CTH M-VALLEY VIEW TO CROSS COU	\$605,000		\$605,000			Appropriation
CTH N-RILEY BRIDGE	\$200,000		\$200,000			Appropriation
CTH PB-BRIDGE (PAOLI)	\$225,000		\$225,000			Appropriation
CTH PD-MAPLE GROVE TO M	\$2,842,000		\$2,842,000			Appropriation
CTH P-PINE BLUFF TO 14	\$200,000		\$200,000			Appropriation
CTH Q WOODLAND TO STH 19	\$100,000		\$100,000			Appropriation
CTH T OAK PARK RD TO STH 19	\$625,000	\$350,000	\$275,000			Appropriation
CTH Z-BRIDGE & FLATS	\$900,000		\$900,000			Appropriation
CTH Z-STH 78 TO USH 151	\$1,000,000	\$200,000	\$800,000			Appropriation
BROOMS FOR TRUCKS	\$30,000		\$30,000			Appropriation
CAR	\$35,000		\$35,000			Appropriation
CREW LEADER TRUCK	\$116,000		\$116,000			Appropriation
DUMP TRUCKS	\$212,000		\$212,000			Appropriation
EMERGENCY REPAIR/REPLACEMENT	\$50,000		\$50,000			Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	(\$2,691,000)		(\$2,691,000)			Appropriation
FORKLIFT	\$30,000		\$30,000			Appropriation
LOADERS	\$135,000		\$135,000			Appropriation
MT HOREB SEPTIC	\$20,000		\$20,000			Appropriation
OTHER EQUIPMENT	\$27,000		\$27,000			Appropriation
PATROL TRUCKS	\$1,740,000		\$1,740,000			Appropriation
PORTABLE 4 POST HYLIFT	\$42,000		\$42,000			Appropriation
ROTARY MOWERS	\$22,000		\$22,000			Appropriation

**COUNTY OF DANE
2016 CAPITAL PROJECTS BUDGET**

Agency Project	Expenditure	Revenue					General Purpose Revenue
		Outside	Borrowing Proceeds	Equity Applied	Reserve Applied	General Purpose Revenue	
PUBLIC WORKS, HIGHWAY & TRANSPORTATION, cont.							
SALT CONVEYOR	\$120,000		\$120,000				Appropriation
TRACTOR BACKHOE	\$25,000		\$25,000				Appropriation
TRUCK UPGRADES/REPURPOSE	\$87,000		\$87,000				Appropriation
LIBRARY							
RELOCATION	\$100,000		\$100,000				Appropriation
DANE COUNTY HENRY VILAS ZOO							
ADMINISTRATION ROOF REPLACEMNT	\$100,000	\$20,000	\$80,000				Appropriation
LOWER RESTROOM REPLACEMENT	\$400,000		\$400,000				Appropriation
ZOO IMPROVEMENTS	\$100,000	\$20,000	\$80,000				Appropriation
ZOO OPERATING EQUIPMENT	\$40,000	\$8,000	\$32,000				Appropriation
EXTENSION							
WATER PARTNERSHIP GRANT PROG	\$10,000		\$10,000				Appropriation
ALLIANT ENERGY CENTER							
CENTER IMPROVEMENTS	\$250,000		\$250,000				Appropriation
COLISEUM RIGGING GRID	\$650,000		\$650,000				Appropriation
AIRPORT							
COMBINED FEDERAL PROJECTS	\$962,000			\$962,000			Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	(\$962,000)			(\$962,000)			Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	(\$850,000)			(\$850,000)			Appropriation
IED PAGING SYSTEM UPGRADE	\$450,000			\$450,000			Appropriation
TERMINAL REFURBISHMENT	\$400,000			\$400,000			Appropriation
SOLID WASTE							
ARTICULATED DUMP TRUCK	\$500,000		\$500,000				Appropriation
BIOCNG BUFFER STORAGE TANK	\$200,000		\$200,000				Appropriation
CO2 CAPTURE PROJECT	\$2,183,800		\$2,183,800				Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	(\$7,253,800)		(\$7,253,800)				Appropriation
GAS EXTRACTION SYSTEM	\$250,000		\$250,000				Appropriation
GAS METER	\$15,000		\$15,000				Appropriation
MINI EXCAVATOR	\$125,000		\$125,000				Appropriation
MOWER TRACTOR	\$30,000		\$30,000				Appropriation
PHASE 10 - CELL 2 CONSTRUCTION	\$75,000		\$75,000				Appropriation
PHASE VII & VIII CLOSURE	\$3,500,000		\$3,500,000				Appropriation
PURCHASE OF CLAY	\$200,000		\$200,000				Appropriation
SCALE SYSTEM REPLACEMENT	\$175,000		\$175,000				Appropriation
GROSS TOTALS		\$40,478,400	\$3,072,300	\$37,406,100	\$0	\$0	\$0
					Expenditures	Program Specific Revenues	Net
TOTALS:					\$40,478,400	\$40,478,400	\$0
FUND ADJUSTMENTS							\$0
TOTAL NET CAPITAL LEVY							\$0

**COUNTY OF DANE
2016 BUDGET**

Department Program Project	2014	2015				2016		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/15	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
COUNTY BOARD								
LEGISLATIVE TRACKING SYSTEM	55,251	0	55,763	6,923	55,763	0	0	0
ROOM 201 RENOVATION & UPDATING	662	0	0	0	0	0	0	0
OFFICE OF EQUITY & INCLUSION								
CCB DIRECTORY KIOSK	0	0	0	0	0	0	0	30,000
COUNTY CLERK								
VOTING MACHINES	69,445	0	0	0	0	17,400	17,400	17,400
DEPARTMENT OF ADMINISTRATION								
<u>ADMINISTRATION</u>								
COMBINATION OVENS	0	0	0	0	0	80,000	80,000	80,000
FIXED ASSET ADDITIONS-CAP BDGT	0	0	0	0	0	(80,000)	(80,000)	(80,000)
AFFORDABLE HOUSING DEVEL FUND	0	2,000,000	2,000,000	0	2,000,000	0	0	2,000,000
AUTOMATION PROJECTS	495,747	350,000	584,536	61,543	584,536	350,000	350,000	350,000
BADGER PRAIRIE ADMN BLDG REUSE	0	0	0	3,188	0	0	0	0
CCB 1ST FLOOR TENANT IMPROVMTS	1,900,199	0	567,160	119,467	567,160	0	0	0
CNG IMPLEMENTATION PLAN	50,000	0	0	0	0	0	0	0
COMPUTER EQUIPMENT	65,225	0	259,846	102,410	259,846	150,000	150,000	150,000
COUNTY BOARD OFFICE SPACE	0	0	0	0	0	0	0	15,000
DAIS SHELTER	2,000,000	0	0	0	0	0	0	0
DATA STORAGE UPGRADE	247,995	125,000	129,885	115,880	129,885	200,000	200,000	200,000
DIM REMODELING	0	100,000	100,000	0	100,000	490,000	490,000	490,000
DISASTER RECOVERY SITE	3,261	0	296,739	26,840	296,739	225,000	225,000	225,000
FEN OAK SOLAR PV SYSTEM	0	0	0	0	0	0	330,000	330,000
FIBER NETWORK CONNECTIONS	32,160	500,000	617,840	28,399	617,840	150,000	150,000	150,000
LACTATION ROOMS	0	17,385	17,385	0	17,385	0	0	0
MEDICAL EXAMINER BUILDING	237,141	1,850,000	11,742,878	648,583	11,742,878	0	0	0
MICROSOFT LICENSING PROJECT	406,946	775,000	1,434,587	919,336	1,434,587	785,000	785,000	785,000
NETWORK INFRASTRUCTURE UPGRADE	54,183	300,000	824,300	36,664	824,300	0	0	0
NORTHPORT ENERGY EFFICNCY IMPV	0	0	1,600,000	79	1,600,000	1,000,000	1,000,000	1,000,000
OEI SPACE RENOVATION	0	0	0	0	0	0	0	60,000
RE-ENTRY HOUSING PROJECT	0	0	0	0	0	0	500,000	500,000
SINGLE ROOM OCCUPANCY FACILITY	0	0	750,000	173,712	750,000	0	0	0
SUPPORTIVE HOUSING PROJECT	0	0	0	0	0	0	750,000	750,000
VOIP PHONE INSTALL & UPGRADES	25,221	0	40,874	15,777	40,874	0	0	0
WEBSITE REDESIGN	0	0	0	0	0	0	300,000	300,000
WIRELESS INFRASTRUCTURE UPGRDE	240,834	200,000	259,166	6,839	259,166	0	0	0
ZOO ADMIN SOLAR PV SYSTEM	0	0	0	0	0	0	38,500	38,500
<u>FACILITIES MANAGEMENT</u>								
CCB CONCRETE REPLACEMENT	0	0	42,500	0	42,500	0	0	0
CCB COOLING TOWER REPLACEMENT	0	425,000	425,000	0	425,000	0	0	0
CCB FIRE ALARM SYSTEM REPLACE	0	0	19,009	0	19,009	0	0	0
CCB FIRE SAFETY DEVICE UPGRADE	0	0	40	0	40	0	0	0
CCB PARAPET FLASHING/TUCKPOINT	0	0	0	0	0	500,000	500,000	500,000
CCB REMODELING-PHASE 1	9,323	0	0	0	0	0	0	0
CCB ROOF REPLACE-VERT EXPNSION	0	0	127,000	0	127,000	0	0	0
COURTHOUSE EXT JOINT REPLACE	0	350,000	350,000	0	350,000	0	0	0
COURTHOUSE GARAGE DOOR REPLACE	0	26,000	26,000	0	26,000	0	0	0
COURTHOUSE SECURITY UPGRADES	42,498	0	0	0	0	0	0	0
ELEVATOR MODERNIZATION & REPR	580	820,000	820,000	0	820,000	0	0	0
FACILITY MAINTENANCE PROJECTS	4,438	0	48,156	39,758	48,156	0	0	0
FEMININE HYGIENE PRODUCT DISP	0	0	0	0	0	0	0	5,700
FEN OAK REMODEL	0	575,000	678,000	27,511	678,000	0	0	0
FEN OAK ROOF REHABILITATION	0	0	168,600	0	168,600	0	0	0
HVAC CONTROL SERVER	0	0	0	0	0	33,700	33,700	33,700

**COUNTY OF DANE
2016 BUDGET**

Department Program Project	2014	2015				2016		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/15	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
DEPARTMENT OF ADMINISTRATION, cont.								
<u>FACILITIES MANAGEMENT, cont.</u>								
PSB AIR QUALITY IMPROVEMENTS	0	0	164,500	0	164,500	0	0	0
PSB COOLING TOWER REPLACEMENT	2,400	0	305,860	0	305,860	0	0	0
PSB FIRE ALARM PANEL REPLACEMENT	0	0	64,902	0	64,902	0	0	0
PSB ROOF REPLACEMENT	0	0	580,100	0	580,100	0	0	0
PSB SHOWER REPLACEMENT	3,889	0	143,723	0	143,723	0	0	0
RECYCLING STATIONS	0	0	0	0	0	0	364,400	364,400
SKID STEER REPLACEMENT	0	0	0	0	0	26,700	26,700	26,700
SRP FACILITY RENOVATION-CCB	0	170,000	170,000	0	170,000	0	0	0
X-RAY MACHINE PROCUREMENT	21,714	0	0	0	0	0	0	0
<u>PRINTING AND SERVICES</u>								
FIXED ASSET ADDITIONS-CAP BDGT	0	(69,700)	(69,700)	0	(69,700)	(130,600)	(130,600)	(130,600)
VEHICLE REPLACEMENT	20,000	69,700	69,700	0	69,700	130,600	130,600	130,600
CORPORATION COUNSEL								
CASE MANAGEMENT SOFTWARE	28,518	0	21,535	0	21,535	0	0	0
CLERK OF COURTS								
DIGITAL AUDIO VISUAL SYSTEM	209,888	975,000	1,065,112	295,579	1,065,112	0	0	0
MEDICAL EXAMINER								
CADAVER DOG & EQUIPMENT	0	22,000	22,000	15,021	22,000	0	0	0
LAPTOPS AND DOCKING STATIONS	0	0	8,966	0	8,966	0	0	0
MORGUE EQUIPMENT	6,287	0	37,713	36,851	37,713	0	0	0
RADIO EQUIPMENT REPLACEMENT	0	0	9,718	4,880	9,718	0	0	0
REFRIGERATED TRANSPORT VEHICLE	0	0	0	0	0	0	50,000	50,000
VEHICLES & EQUIPMENT	1,558	62,000	64,265	479	64,265	0	0	0
DISTRICT ATTORNEY								
COMPUTER EQUIPMENT	6,525	9,000	50,914	17,822	50,914	14,000	14,000	14,000
MDC AND RADAR UNITS	0	8,000	8,000	8,000	8,000	0	0	0
SCANNING WORKSTATIONS	6,408	0	0	0	0	0	0	0
SPACE PLANNING & IMPROVEMENTS	0	0	10,000	0	10,000	0	0	0
VEHICLES	27,373	0	0	0	0	0	0	0
VIDEO CONFERENCING EQUIPMENT	0	0	10,000	0	10,000	0	0	0
SHERIFF								
AED REPLACEMENT	30,000	0	0	0	0	18,200	18,200	18,200
AUTOMATED FINGERPRINT SYSTEM	67,749	0	0	0	0	0	0	0
BAFFLE REPLACEMENT-FTC	0	0	228,300	0	228,300	0	0	0
BEARCAT	0	0	0	0	0	300,000	300,000	300,000
BLAIR STREET PIER	6,040	0	28,960	9,668	28,960	0	0	0
BODY ARMOR	0	20,000	20,000	0	20,000	20,600	20,600	20,600
BODY CAMERA PILOT PROJECT	0	20,000	20,000	2,494	20,000	0	0	0
BRIEFCAM SYNOPSIS SOFTWARE	0	0	5,000	0	5,000	0	0	0
CAMERA VIEW BLACKOUT AREA	0	0	0	0	0	29,000	29,000	29,000
CARPET REPLACEMENT	0	0	0	0	0	30,000	30,000	30,000
COMPUTER SOFTWARE & HARDWARE	46,713	50,000	53,287	11,281	53,287	50,000	50,000	50,000
CONTROL PANEL & CIRCUIT BOARD	178,509	0	500,191	172,949	500,191	0	0	0
DESIGN/CONSTRUCT PRECINCT	0	300,000	300,000	0	300,000	0	0	0
DICTAPHONE REPLACEMENT	7,470	8,000	8,030	0	8,030	8,000	8,000	8,000
EQUIPMENT FOR VEHICLES	48,697	62,600	71,803	11,177	71,803	53,200	53,200	53,200
IN-SQUAD VIDEO STORAGE	0	398,000	398,000	293,987	398,000	0	0	0
JAIL LAUNDRY FACILITY	4,850	650,000	645,150	0	645,150	275,000	275,000	0
JAIL LOCK REPAIRS	0	0	0	0	0	11,600	11,600	11,600
JAIL SPACE NEEDS ANALYSIS/PLAN	0	0	8,000,000	0	8,000,000	0	0	0

**COUNTY OF DANE
2016 BUDGET**

Department Program Project	2014	2015				2016		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/15	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
SHERIFF, cont.								
KEY INVENTORY SYSTEM	0	0	0	0	0	88,700	88,700	88,700
LASER REPLACEMENT	0	13,800	13,800	13,800	13,800	0	0	0
LEXIS NEXIS	0	0	0	0	0	7,000	7,000	7,000
LICENSE PLATE READER	0	0	0	0	0	24,000	24,000	24,000
LIGHTNING STRIKE DAMAGE REPAIR	99,020	0	3,881	0	3,881	0	0	0
MDC AND RADAR UNITS	79,751	145,100	145,100	144,652	145,100	115,900	115,900	115,900
METAL DETECTORS	0	0	0	0	0	23,000	23,000	23,000
PATROL BOAT	211,813	60,000	88,187	0	88,187	0	0	0
PAVE DCLETC DRIVEW & PKING LOT	0	0	0	0	0	138,200	138,200	138,200
PAVE WEST PRECINCT PARKING LOT	15,369	0	4,631	0	4,631	0	0	0
PROFESSIONAL STNDARDS SOFTWARE	0	0	0	0	0	35,000	35,000	35,000
PURCHASE MIP RADIO COMPONENTS	0	45,000	45,000	0	45,000	0	0	0
RADIO SYSTEM REPLACEMENT	94,607	0	250,962	10,346	250,962	0	0	0
RECONFIGURE JAIL POD 3A/4A	0	27,900	27,900	0	27,900	0	0	0
RENOVATE BOOKING COUNTER	0	0	0	0	0	77,400	77,400	77,400
RENOVATE SPLIT POD BATHROOMS	0	0	0	0	0	250,000	250,000	250,000
REPAIR/REPLACE DCLECT DOORS	0	0	36,000	0	36,000	0	0	0
REPLACEMENT FURNITURE	0	15,000	15,000	15,000	15,000	0	0	0
REPLACEMENT OF SPILLMAN	218,711	0	1,708,252	90,364	1,708,252	0	0	0
RESCUE SHIELDS	0	0	0	0	0	9,800	9,800	9,800
SADDLEBROOK BLDG MODIFICATIONS	12,220	0	20,344	0	20,344	0	0	0
SADDLEBROOK STORAGE FACILITY	0	0	1,700	0	1,700	137,500	137,500	137,500
SHERIFF DISCRETION EQUIP/COMPU	282	0	68,003	688	68,003	0	0	0
SPECIAL NEEDS SPACE PLANNING	31,785	0	924	0	924	0	0	0
SPILLMAN SERVER/DATA MIGRATION	28,732	0	130,268	0	130,268	0	0	0
SQUAD VIDEO SYSTEM REPLACEMENT	377,022	0	231,078	87,699	231,078	0	0	0
SRP FACILITY RENOVATION-CCB	66,628	0	27,247	0	27,247	0	0	0
SRP TECHNOLOGY	7,100	0	0	0	0	0	0	0
SURGE PROTECTION	0	65,000	65,000	0	65,000	0	0	0
TASER REPLACEMENT & SUPPLIES	12,164	13,000	13,036	12,996	13,036	60,800	60,800	60,800
TELESTAFF SCHEDULE PROGRAM	0	0	72,810	0	72,810	0	0	0
THERMAL VISION IMAGING DEVICES	0	0	0	0	0	19,500	19,500	19,500
USE OF FORCE SIMULATION	0	0	0	0	0	96,900	96,900	96,900
VEHICLE & EQUIPMENT REPLACEMNT	793,281	567,000	593,924	21,225	593,924	664,000	664,000	664,000
PUBLIC SAFETY COMMUNICATIONS								
BACK UP CENTER EQUIPMENT	0	150,000	150,000	0	150,000	0	0	0
CAD & RELATED SYSTEMS REPLACE	(54,120)	0	351,915	26,388	351,915	0	0	0
CAD SERVER REFRESH	0	0	0	0	0	350,000	350,000	350,000
INFO LOGGING SYSTEM REPLACE	26,947	0	128,443	0	128,443	0	0	0
POINT TO POINT ALTERNATIVE	5,472	0	128,456	2,280	128,456	0	0	0
RADIO SYSTEM REPLACEMENT	552,667	3,000,000	11,474,957	1,152,915	11,474,957	0	0	0
REPLACE 9-1-1 TELEPHONE SYSTEM	0	100,000	1,155,000	0	1,155,000	0	0	0
REPLACE COMPUTER WORKSTATIONS	0	0	10,000	0	10,000	0	0	0
VEHICLE	0	0	0	0	0	32,000	32,000	32,000
EMERGENCY MANAGEMENT								
BACK-UP EOC EQUIP	0	0	0	0	0	250,000	250,000	250,000
EOC & OFFICE FURNITURE	0	30,000	30,000	20,674	30,000	0	0	0
EOC EQUIPMENT REPLACEMENT	6,043	0	18,957	20,449	18,957	0	0	0
MOBILE COMMAND VEHIC REFURBISH	0	100,000	100,000	0	100,000	0	0	0
RADIO EQUIPMENT REPLACEMENT	5,138	0	0	0	0	0	0	0
SIREN REPLACEMENT	337,955	400,000	417,245	17,625	417,245	0	0	0
WARNING SYSTEM EQUITY	0	0	0	0	0	0	30,000	30,000

**COUNTY OF DANE
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Department Program Project	2014	2015				2016		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/15	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
JUVENILE COURT								
ASPHALT REPLACEMENT	0	0	0	0	0	19,800	19,800	19,800
FACILITY IMPROVEMENT/REPAIR	14,801	0	15,199	0	15,199	0	0	0
HAND HELD RADIO REPLACEMENT	0	0	0	0	0	43,800	43,800	43,800
SECURITY SYST COMPUTER UPGRADE	0	139,000	139,000	0	139,000	0	0	0
HUMAN SERVICES								
<u>BADGER PRAIRIE-CAPITAL PROJECTS</u>								
BPHCC STORMWATER CONTROL SYSTM	0	300,000	300,000	4,591	300,000	536,000	536,000	536,000
C & D NEIGHBORHOOD REMODELING	13,086	0	140,215	64,032	140,215	0	0	0
FIXED ASSET ADDITIONS-CAP BDGT	0	(364,200)	(790,616)	0	(790,616)	(991,900)	(1,057,300)	(1,257,300)
NURSING HOME CONSTRUCTION	127,955	0	220,791	1,083	220,791	0	0	0
OUTBUILDING FOR VEHICLE & EQUP	40,619	0	65,411	22,406	65,411	0	0	0
PARKING LOT REPLACEMENT-BPHCC	0	0	0	0	0	363,400	363,400	363,400
RATED DOOR REPLACEMENT	0	0	0	0	0	0	65,400	65,400
RESIDENT CARE EQUIPMENT/IMPRVM	115,361	64,200	64,200	7,785	64,200	92,500	92,500	92,500
SCHEDULING SOFTWARE	0	0	0	0	0	0	0	200,000
<u>HUMAN SERVICES CAPITAL PROJECTS</u>								
BUILDING REPAIR PROJECTS	36,826	39,900	229,285	14,646	229,285	0	0	0
CPS MOBILE SOFTWARE PROJECT	377,479	0	185,796	0	185,796	0	0	0
DEMOLITION OF NURSES DORM	19,605	0	119,100	9,358	119,100	0	0	0
HOMELESS DAY RESOURCE CENTER	30,403	0	565,297	0	565,297	0	750,000	750,000
HOUSING PARTNERSHIP PROGRAM	311,210	0	24,790	0	24,790	0	0	0
JOB CENTER PARKING LOT REPLACE	0	233,700	233,700	0	233,700	0	0	0
NORTHPORT DEMO STORAGE & RENOV	0	0	37,930	0	37,930	0	0	0
NPO MTCE BLD BOILER/TUNNEL REP	0	0	25,100	0	25,100	0	0	0
REHAB OF DAY RESOURCE CENTER	0	0	75,000	0	75,000	0	0	0
RENTAL HOUSING ACQUISITION	558,290	0	91,710	0	91,710	0	0	0
SINGLE ROOM OCCUPANCY FACILITY	0	0	200,000	200,000	200,000	0	0	0
VEHICLE REPLACEMENT	64,603	91,700	106,637	0	106,637	120,600	120,600	120,600
VETERANS SERVICE OFFICE								
ELECTRONIC SIGNATURE PADS	1,380	0	0	0	0	0	0	0
PLANNING & DEVELOPMENT								
PERMIT/TAX/ASSESSMENT SYSTEM	72,000	0	1,155,929	75,985	1,155,929	0	0	0
RE-MONUMENTATION PROJECT	39,420	200,000	300,580	0	300,580	172,000	172,000	172,000
RE-MONUMENTATION STUDY	0	0	3,308	0	3,308	0	0	0
VEHICLE REPLACEMENT	0	0	0	0	0	28,000	28,000	28,000
LAND & WATER RESOURCES								
BADGER PR COMMUNITY GARDENS	1,274	0	0	0	0	0	0	0
BICYCLE WAYFINDING SYSTEM DEV	0	0	175,000	34	175,000	0	0	0
BIKE GRANT PROGRAM	0	750,000	750,000	0	750,000	0	0	0
BRIGHAM PARK SHELTER	101,098	0	1	0	1	0	0	0
CLEAN BEACH TREATMENT	0	0	0	0	0	0	144,000	144,000
CONSERVATION PLANNING SYSTEM	0	125,000	125,000	36	125,000	0	0	0
COST SHARE-BEACH IMPROVEMENTS	0	0	29,691	0	29,691	0	0	0
DANECOM RADIO SYSTEM	32,185	0	1,928	1,928	1,928	0	0	0
GPS SURVEY EQUIPMENT	0	44,000	44,000	43,966	44,000	0	0	0
ICE AGE TRAIL EXPANSION NORTH	83,200	0	0	0	0	0	0	0
LAKE PRESERVATION & RENEWAL FD	909,697	1,000,000	2,824,133	779,449	2,824,133	550,000	550,000	550,000
LAND ACQUISITION-DONATED FUNDS	0	0	100,320	0	100,320	0	0	0
LOWER YAHARA RIV TR BPPF GRANT	3,836	0	31,336	0	31,336	0	0	0
LOWER YAHARA RIVER TRAIL	60,305	2,500,000	3,786,664	173,827	3,786,664	3,500,000	3,500,000	3,500,000
LOWER YAHARA RIVER TRL-ACCESS	0	0	126,000	0	126,000	0	0	0
LYRT-RTA GRANT	0	0	30,000	0	30,000	0	0	0

**COUNTY OF DANE
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LAND & WATER RESOURCES, cont.								
OREGON BIKE TRAIL GRANT	0	0	75,000	0	75,000	0	0	0
PARTNERSHIP FOR REC & CONSERV	345,574	0	2,124,273	624,524	2,124,273	0	0	0
POS-ASSESS BEACH WATER QUALITY	0	0	11,234	0	11,234	0	0	0
PRAIRIE MORAIN PARKING/DOG AR	133,719	0	0	0	0	0	0	0
REAL TIME WEED CUTTER EQUIP	0	0	0	0	0	0	25,000	25,000
ROXBURY CREEK SNOWMOBILE BRIDG	0	0	30,000	0	30,000	0	0	0
SCHEIDEGGER COMMUNITY FOREST	2,309	0	10,171	0	10,171	0	0	0
SILVERWOOD CO PARK DEVELOPMENT	67,231	0	230,497	34,010	230,497	0	0	40,000
SUGAR RIVER CONNECTOR TRAIL	0	0	300,000	0	300,000	0	0	0
SUGAR RIVER NRA DEVELOPMENT	71,005	0	143,031	284	143,031	0	0	0
SUGAR RIVER SNOWMOBILE BRIDGE	0	0	126,500	0	126,500	0	0	0
TELECOM UPGRADE & REMODEL	5,560	0	14,249	5,813	14,249	0	0	0
VEHICLE & EQUIPMNT REPLACEMNT	896,166	521,900	624,941	167,978	624,941	443,500	443,500	443,500
YAHARA CLEAN IMPLEMENTATION	70,465	750,000	2,366,320	18,372	2,366,320	1,000,000	1,000,000	1,000,000
LEWIS-LUNNEY FUND								
ANDERSON FARM PARK WELL	0	25,000	25,000	0	25,000	0	0	0
BADGER PRAIRIE PARK IMPROVEMTS	0	0	60,000	0	60,000	0	0	0
BADGER PRAIRIE SMALL DOG PARK	0	22,000	22,000	0	22,000	0	0	0
BIKE/PED BRIDGE-N MENDOTA	25,200	0	14,800	0	14,800	0	0	0
BRIGHAM-MILITARY RIDGE CONNECT	142,763	0	491,764	(3,309)	491,764	0	0	0
CAP SPRINGS CENTNL OVERFLW LOT	13,418	0	32,232	3,648	32,232	0	0	0
EAB TREE PLANTING	0	0	0	0	0	40,000	40,000	40,000
FESTGE PARK SHELTERS/OVERLOOK	1,825	0	268,175	64,344	268,175	0	0	0
FISH LAKE BOAT LAUNCH RELOCATE	0	0	45,000	38	45,000	0	0	0
HERITAGE CENTER BUSINESS PLAN	0	75,000	75,000	0	75,000	0	0	0
INDIAN LAKE SHELTER/RESTROOMS	0	0	358,400	1,438	358,400	160,000	160,000	160,000
LAKE FARM STORAGE & SHOP FACIL	13,877	414,500	600,357	9,078	600,357	0	0	0
LOWER YAHARA RV BIKE/PED TRAIL	59,389	0	0	0	0	0	0	0
LOWER YAHARA TRL CONNECT PH 1	0	0	30,000	0	30,000	0	0	0
MENDOTA PARK MASTER PLAN	0	0	25,000	0	25,000	0	0	0
MENDOTA PRK STRMWTR & ELEC IMP	0	0	30,000	0	30,000	0	0	0
NEW PROPERTY STABILIZATION	54,837	50,000	51,773	34,645	51,773	50,000	50,000	50,000
NORTH MENDOTA BIKE/PED TRAIL	0	0	356,670	0	356,670	0	0	0
PARK IMPROVEMENT PROJECTS	172,359	250,000	265,864	49,170	265,864	250,000	250,000	250,000
PICNIC TABLES/GRILLS/CAMP FIXT	0	20,000	20,000	11,073	20,000	20,000	20,000	20,000
ROBERTSON RD BLDG RENOVATION	147,497	0	695	0	695	0	0	0
SCHUMACHER FARM RESTROOM	7,852	200,000	227,148	2,100	227,148	0	0	0
SILVERWOOD AG EQUIPMENT	0	7,000	7,000	0	7,000	0	0	0
SILVERWOOD DEER FENCING	0	28,800	28,800	0	28,800	0	0	0
STEWART LAKE PARKING EXPANSION	0	45,000	45,000	0	45,000	0	0	0
STEWART PK SHELTER & RESTROOMS	112,881	0	0	0	0	0	0	0
TOKEN CREEK PARK STORAGE	12,079	0	1,731	1,731	1,731	0	0	0
UPPER MUD LAKE PARKING	21,820	59,200	96,575	5,152	96,575	0	0	0
DANE COUNTY CONSERVATION FUND								
DANE COUNTY CONSERVATION FUND	824,251	1,000,000	6,064,346	620,642	6,064,346	1,800,000	1,800,000	1,800,000
NEW DC CONSERVATION FUND	0	0	17,594	0	17,594	0	0	0
LAND & WATER LEGACY FUND								
BUOYS & LIGHTS	4,407	7,500	10,593	7,600	10,593	7,500	7,500	7,500
CARP REMOVAL & SEDIMENT REDUCT	33,500	0	41,500	0	41,500	0	0	0
CHAPTER 14 ENFORCEMENT	0	0	232,111	0	232,111	0	0	0
COMMUNITY MANURE STORAGE	0	500,000	1,000,000	0	1,000,000	0	0	0
DIGESTER WATER TREATMENT PILOT	21,158	500,000	1,278,842	11,338	1,278,842	0	500,000	500,000
DORN CREEK SEDIMENT REMOVAL	0	55,000	55,000	4,985	55,000	0	0	0
FISH MONITORING/REMOVAL/BUBBLE	65,500	0	1,004	0	1,004	0	0	5,000
FITCHBURG STORMWATER GRANTS	0	0	275,000	0	275,000	0	0	0
LAFOLLETTE LOCK & DAM REHAB	18,492	0	8,444	0	8,444	0	0	0

**COUNTY OF DANE
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	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/15	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
LAND & WATER RESOURCES, cont.								
<u>LAND & WATER LEGACY FUND, cont.</u>								
LAKE MGMT REPAIR PARTS INV	23,730	25,000	29,563	2,710	29,563	25,000	25,000	25,000
LAKE MONITORING BUOY	0	50,000	50,000	0	50,000	0	0	0
LAKE STREAM & RIVER MONITORS	15,169	0	0	0	0	0	0	0
LAND ACQUISITION-L&W LEGACY	0	0	5,065	0	5,065	0	0	0
MANURE DIGESTER GRANT EXPENDIT	3,300,280	0	0	0	0	0	0	0
MANURE WATER TREATMNT-WAUNAKEE	0	0	0	0	0	0	75,000	0
MONITORING EQUIPMENT	0	60,000	60,000	35,850	60,000	0	0	0
PHOSPHORUS TRDG/RED STRATEGIES	14,400	0	0	0	0	0	0	0
POLLUTION CONTROL COST SAVINGS	0	0	3,245	0	3,245	0	0	0
REGIONAL GROUNDWATER FLOW MODL	0	0	10,000	0	10,000	0	0	0
RIVER BARGE, BUOYS & LIGHTS	11,897	0	1,295	776	1,295	0	0	0
SEDIMENT CONTROL PROJECT	36,312	0	99,752	0	99,752	0	0	0
SHORELAND ZONING DEMO PROJECTS	0	0	15,900	0	15,900	0	0	0
STEWART LAKE	0	0	3,949	0	3,949	0	0	0
STORMWATER CONTROLS	246,057	1,000,000	2,800,594	272,750	2,800,594	900,000	1,400,000	1,400,000
STREAMBANK & WETLAND RESTORATN	0	0	150,000	0	150,000	0	0	0
STREAMBANK EASEMENTS	0	0	211,206	69,860	211,206	0	0	0
STREAMBANK PROTECTION	61,300	0	67,843	0	67,843	0	0	0
TENNEY LOCK IMPROVEMENTS	0	0	0	0	0	0	60,000	60,000
WARM WATER STREAM EASEMNT PLAN	0	0	25,000	0	25,000	0	0	0
WATER PARTNERSHIP GRANT PROG	8,967	0	13,911	703	13,911	0	0	0
WETLAND RESTORATION	6,000	0	7,463	0	7,463	0	0	0
WETLAND RESTORATION PLANNING	0	20,000	20,000	0	20,000	0	0	0
YAHARA CLEAN HC REMEDIATION	0	0	2,000,000	0	2,000,000	0	0	0
YAHARA CLEAR LAKES - REHAB	0	0	0	0	0	0	0	250,000
YAHARA RIVER INFOS MODEL DEVEL	49,752	0	40,248	0	40,248	0	0	0
LIBRARY								
BOOKMOBILE	0	375,000	375,000	0	375,000	0	0	0
RELOCATION	0	0	0	0	0	100,000	100,000	100,000
PUBLIC WORKS, HIGHWAY & TRANSPORTATION								
<u>PUBLIC WORKS</u>								
MULTI-SPACE METERS	5,633	0	55,225	4,615	55,225	0	0	0
RAMP RENOVATION	61,662	500,000	1,464,975	572,267	1,464,975	500,000	500,000	500,000
SECURE ACCESS BICYCLE PARKING	0	0	76,575	0	76,575	0	0	0
<u>SUSTAINABILITY</u>								
SMART FUND	209,396	1,500,000	3,328,756	390,233	3,328,756	0	0	1,000,000
TRANSIT FUND	0	0	0	0	0	0	0	1,500,000
<u>CTH CONSTRUCTION</u>								
ACCESS TO NEW GARAGE (LUDS LN)	0	250,000	250,000	0	250,000	0	0	0
CAPITAL BUDGET - CLOSED OUT	(38)	0	31,392	0	31,392	0	0	0
CTH A (STH 78 to CTH G)	21,593	0	87,667	15,617	87,667	0	0	0
CTH AB-YAHARA RIVER BRIDGE	0	35,000	35,000	0	35,000	225,000	225,000	225,000
CTH A-VINEY BRIDGE	0	35,000	35,000	0	35,000	238,000	238,000	238,000
CTH BB-BW TO COTTAGE GROVE RD	0	0	73,529	0	73,529	0	0	0
CTH BB-MONONA DR (BW-C GRV RD)	1,414,925	0	320,860	0	320,860	0	0	0
CTH B-BRIDGE DECK REHAB	0	0	13,659	0	13,659	0	0	0
CTH BB-VILAS HOPE RD INTERSECT	1,460	0	117,480	28,608	117,480	0	0	0
CTH B-MAIN ST TO VILLAGE LIMIT	407,554	0	63,446	0	63,446	0	0	0
CTH BW (USH 51-COLLINS CT)	81,641	0	68,359	0	68,359	0	0	0
CTH B-YAHARA RIVER BR PL SPRGS	(587)	0	18,491	0	18,491	0	0	0
CTH CC WEST VIL LIMITS-RR OH	0	0	0	0	0	0	250,000	250,000
CTH C-STH 19 TO EGRE ROAD	0	20,000	20,000	0	20,000	4,000,000	4,000,000	4,000,000
CTH CV-V TO VINBURN	0	0	0	0	0	53,500	53,500	53,500

**COUNTY OF DANE
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PUBLIC WORKS, HIGHWAY & TRANSPORTATION, cont.								
<u>CTH CONSTRUCTION, cont.</u>								
CTH D-18/151 INTERSECTION	0	0	98,527	0	98,527	0	0	0
CTH D-CC TO M	0	0	0	0	0	425,000	425,000	425,000
CTH D-CTH CC TO WHALEN	170,980	0	3,322	633	3,322	0	0	0
CTH D-M TO WHALEN	24,394	0	235,606	0	235,606	0	0	0
CTH D-WINGRA TO EMIL	0	0	550,640	0	550,640	0	0	0
CTH F-BOOTH BRIDGE	12,284	210,000	222,081	440	222,081	0	0	0
CTH F-DIVISION ST TO F NORTH	7,645	1,200,000	1,442,988	126,626	1,442,988	0	0	0
CTH F-WCOL TO CTH Z	0	0	0	0	0	400,000	400,000	400,000
CTH F-WENDT BRIDGE	164,997	0	338	0	338	0	0	0
CTH J-PD TO RILEY	552,845	0	21,485	0	21,485	0	0	0
CTH KP-SPRING VALLEY BRIDGE	0	0	26,495	0	26,495	0	0	0
CTH M & MM INTERSECTION	(1,181)	0	51,685	0	51,685	0	0	0
CTH M & S INTERSECTION/CORRIDR	42,783	0	6,759	0	6,759	0	0	0
CTH M&S-VALLEY VIEW TO JUNCTIO	0	0	2,861,000	2,777,023	2,861,000	0	0	0
CTH MM-FITCHBURG	0	0	210,000	0	210,000	0	0	0
CTH MM-WOLFE ST WEST	0	55,000	133,000	2,865	133,000	0	0	0
CTH MN-MARSH TO HOLSCHER RD	0	0	0	0	0	820,000	820,000	820,000
CTH M-RR OVERHEAD BRIDGE FITCH	0	0	25,001	0	25,001	0	0	0
CTH MS ALLEN BLVD TO SEGOE	129,115	0	0	0	0	0	0	0
CTH MS-ALLEN TO SHOREWOOD	157,008	0	9,992	0	9,992	0	0	0
CTH M-VALLEY VIEW TO CROSS COU	15,574	6,000,000	6,504,426	96,933	6,504,426	605,000	605,000	605,000
CTH N-RILEY BRIDGE	0	150,000	150,000	0	150,000	200,000	200,000	200,000
CTH P BRIDGE W/ V CROSS PLAINS	177,905	0	3,808	0	3,808	0	0	0
CTH PB-BRIDGE (PAOLI)	0	170,000	170,000	992	170,000	225,000	225,000	225,000
CTH PB-SUN VALLEY TO CTH M	107,273	0	4,761	0	4,761	0	0	0
CTH PD TO USH 18/151	1,364,806	0	35,194	11,312	35,194	0	0	0
CTH PD-MAPLE GROVE TO M	0	0	225,000	0	225,000	2,842,000	2,842,000	2,842,000
CTH PD-MCKEE W FITCHBURG	0	50,000	50,000	0	50,000	0	0	0
CTH PD-NINE MOUND TO CTH M	0	0	200,000	0	200,000	0	0	0
CTH P-PINE BLUFF TO 14	4,857	800,000	815,143	15,745	815,143	200,000	200,000	200,000
CTH Q WOODLAND TO STH 19	0	0	0	0	0	100,000	100,000	100,000
CTH Q-CTH MS TO CTH M	0	867,000	920,948	0	920,948	0	0	0
CTH S-P TO TIMBER	0	0	16,000	0	16,000	0	0	0
CTH T OAK PARK RD TO STH 19	0	0	0	0	0	625,000	625,000	625,000
CTH V BRIDGE W/ V DEFOREST	9,657	150,000	170,514	0	170,514	0	0	0
CTH V V-USH 151 TO T	12,477	335,000	357,523	444	357,523	0	0	0
CTH V-N TO V V NORTH	531,396	0	168,605	363	168,605	0	0	0
CTH V-URBAN SECTION E BRISTOL	0	750,000	750,000	17,851	750,000	0	0	0
CTH Y CULVERT	0	0	13,094	0	13,094	0	0	0
CTH Z-BRIDGE & FLATS	0	0	0	0	0	900,000	900,000	900,000
CTH Z-STH 78 TO USH 151	0	0	0	0	0	1,000,000	1,000,000	1,000,000
HIGHWAY CULVERT REPLACEMENTS	0	250,000	250,000	7,000	250,000	0	0	0
FLEET & FACILITIES								
BRINE TRAILER	0	65,000	65,000	0	65,000	0	0	0
BROOMS FOR TRUCKS	0	0	0	0	0	30,000	30,000	30,000
CAR	0	0	0	0	0	35,000	35,000	35,000
CREW LEADER TRUCK	0	0	0	0	0	116,000	116,000	116,000
DUMP TRUCKS	0	0	0	0	0	212,000	212,000	212,000
EAST SIDE GARAGE FACILITY	98,647	3,250,000	13,141,006	1,723,809	13,141,006	0	0	0
ELECTRONIC TIMEKEEPING SYSTEM	0	75,000	150,000	12,768	150,000	0	0	0
EMERGENCY REPAIR/REPLACEMENT	41,226	50,000	58,774	8,074	58,774	50,000	50,000	50,000
FIXED ASSET ADDITIONS-CAP BDGT	(2,071,399)	(6,961,000)	(17,820,971)	0	(17,820,971)	(2,691,000)	(2,691,000)	(2,691,000)
FORKLIFT	0	0	0	0	0	30,000	30,000	30,000
FUEL SYSTEM UPGRADE	13,414	0	46,586	13,156	46,586	0	0	0
GRADERS	0	470,000	470,000	387,912	470,000	0	0	0

**COUNTY OF DANE
2016 BUDGET**

Department Program Project	2014	2015				2016		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/15	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
PUBLIC WORKS, HIGHWAY & TRANSPORTATION, cont.								
<u>FLEET & FACILITIES, cont.</u>								
LOADERS	11,000	0	4,000	0	4,000	135,000	135,000	135,000
LOW BOY TRAILER	0	77,000	77,000	0	77,000	0	0	0
MESSAGE BOARDS	55,980	0	4,020	0	4,020	0	0	0
MT HOREB GARAGE ROOF REPAIRS	0	50,000	50,000	0	50,000	0	0	0
MT HOREB SEPTIC	0	0	0	0	0	20,000	20,000	20,000
OTHER EQUIPMENT	29,716	32,000	32,284	0	32,284	27,000	27,000	27,000
PAINT TRUCK	0	500,000	500,000	0	500,000	0	0	0
PARK MOWERS	43,913	30,000	30,087	25,775	30,087	0	0	0
PATROL TRUCKS	1,136,358	1,620,000	2,210,042	317,100	2,210,042	1,740,000	1,740,000	1,740,000
PORTABLE 4 POST HYLIFT	0	0	0	0	0	42,000	42,000	42,000
REMODEL CONFERENCE ROOMS	67,943	0	7,057	6,967	7,057	0	0	0
ROOF REPAIR/TUCKPOINTING	0	0	122,000	0	122,000	0	0	0
ROTARY MOWERS	0	44,000	44,000	35,962	44,000	22,000	22,000	22,000
ROUTE OPTIMIZATION SOFTWARE	0	140,000	140,000	0	140,000	0	0	0
SALT CONVEYOR	0	0	0	0	0	120,000	120,000	120,000
SIGN TRUCK	0	0	295,000	0	295,000	0	0	0
SMALL TRUCK	0	58,000	58,000	0	58,000	0	0	0
STEEL WHEEL ROLLER	0	60,000	60,000	39,850	60,000	0	0	0
TAG TRAILER	0	25,000	25,000	0	25,000	0	0	0
TRACK BROOM	43,399	0	1,601	0	1,601	0	0	0
TRACK EXCAVATOR	166,600	0	0	0	0	0	0	0
TRACTOR BACKHOE	0	0	0	0	0	25,000	25,000	25,000
TRI AXLE TRUCKS	152,637	350,000	1,222,363	0	1,222,363	0	0	0
TRUCK UPGRADES/REPURPOSE	0	65,000	65,000	562	65,000	87,000	87,000	87,000
VOIP PHONE SYSTEM	0	0	30,000	0	30,000	0	0	0
WOOD CHIPPER	56,359	0	641	0	641	0	0	0
DANE COUNTY HENRY VILAS ZOO								
<u>HENRY VILAS ZOO-CAPITAL PROJECTS</u>								
ADMIN BLDG EXTERIORS REPLACE	0	50,000	50,000	0	50,000	0	0	0
ADMINISTRATION ROOF REPLACEMNT	0	0	43,000	0	43,000	0	100,000	100,000
ARCTIC PASSAGE EXHIBIT	7,851,935	0	889,432	799,867	889,432	0	0	0
AVIARY ROOF REPLACEMENT	0	0	403,276	0	403,276	0	0	0
LOWER RESTROOM REPLACEMENT	0	0	500,000	0	500,000	0	400,000	400,000
PLAYGROUND IMPROVEMENTS	0	70,000	70,000	0	70,000	0	0	0
ZOO CONCESSION FACILITY	1,381,846	0	556,922	304,077	556,922	0	0	0
ZOO IMPROVEMENTS	130,266	100,000	101,353	59,753	101,353	100,000	100,000	100,000
ZOO OPERATING EQUIPMENT	51,614	0	3,385	3,385	3,385	40,000	40,000	40,000
EXTENSION								
WATER PARTNERSHIP GRANT PROG	0	10,000	10,000	1,469	10,000	10,000	10,000	10,000
AIRPORT								
<u>INDUSTRIAL AREA</u>								
BUILDING DEMOLITION	2,185	0	247,815	0	247,815	0	0	0
FIXED ASSET ADDITIONS-CAP BDGT	0	0	(746,815)	0	(746,815)	0	0	0
ROAD DESIGN PANKRATZ-INTERNATL	0	0	499,000	0	499,000	0	0	0
<u>LANDING AREA</u>								
COMBINED FEDERAL PROJECTS	5,435,794	3,210,000	15,614,764	8,728,432	15,614,764	962,000	962,000	962,000
FIXED ASSET ADDITIONS-CAP BDGT	0	(3,960,000)	(20,472,227)	0	(20,472,227)	(962,000)	(962,000)	(962,000)
MAINTENANCE BUILDING EXPANSION	16,261	0	3,983,739	0	3,983,739	0	0	0
SNOW REMOVAL EQUIPMENT	0	750,000	750,000	0	750,000	0	0	0
SNOW REMOVAL TRUCK	276,276	0	123,724	0	123,724	0	0	0

**COUNTY OF DANE
2016 BUDGET**

Department Program Project	2014	2015				2016		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/15	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
AIRPORT, cont.								
<u>PARKING LOT</u>								
FIXED ASSET ADDITIONS-CAP BDGT	0	0	(15,894,155)	0	(15,894,155)	0	0	0
PARKING FACILITY EXPANSION	18,863,330	0	15,894,155	1,500,000	15,894,155	0	0	0
REMOTE PARKING LOT RESURFACING	573	0	0	0	0	0	0	0
<u>TERMINAL COMPLEX</u>								
BAGGAGE SCREENING MODIFICATION	0	0	451,300	0	451,300	0	0	0
COMBINED FEDERAL PROJECTS	0	0	4,833,885	0	4,833,885	0	0	0
EMERGENCY GENERATOR	0	200,000	200,000	0	200,000	0	0	0
FIXED ASSET ADDITIONS-CAP BDGT	0	(349,000)	(5,951,257)	0	(5,951,257)	(850,000)	(850,000)	(850,000)
IED PAGING SYSTEM UPGRADE	0	0	0	0	0	450,000	450,000	450,000
RETROCOMMISSION TERM BLD STUDY	0	100,000	100,000	0	100,000	0	0	0
SECURITY ENHANCEMENT PROJECTS	0	0	317,071	6,000	317,071	0	0	0
TERMINAL REFURBISHMENT	0	223,000	223,000	19,890	223,000	400,000	400,000	400,000
LAND INFORMATION								
FLY DANE DIGITAL TERRAIN & ORT	107,975	0	0	0	0	0	0	0
SOLID WASTE								
<u>METHANE GAS OPERATIONS</u>								
BACKUP BLOWER	67,853	0	12,147	0	12,147	0	0	0
FIXED ASSET ADDITIONS-CAP BDGT	0	(200,000)	(371,902)	0	(371,902)	0	0	0
NATURAL GAS MIXER-VERONA	77	0	159,755	0	159,755	0	0	0
VERONA GENSET BUILDING IMPROVE	0	200,000	200,000	0	200,000	0	0	0
<u>RODEFELD-SITE#2</u>								
ARTICULATED DUMP TRUCK	0	0	0	0	0	500,000	500,000	500,000
BIOCNG BUFFER STORAGE TANK	0	0	0	0	0	0	200,000	200,000
CNG PICKUP TRUCKS	0	100,000	100,000	0	100,000	0	0	0
CO2 CAPTURE PROJECT	0	382,000	382,000	107,800	382,000	2,183,800	2,183,800	2,183,800
COMPACTOR	0	650,000	650,000	0	650,000	0	0	0
DOZER	0	0	675,000	0	675,000	0	0	0
EARTHWORK GPS SYSTEM	0	120,000	120,000	0	120,000	0	0	0
END LOADER	296,885	0	0	0	0	0	0	0
EXCAVATOR	464,000	0	0	0	0	0	0	0
FIXED ASSET ADDITIONS-CAP BDGT	0	(6,700,000)	(9,861,357)	0	(9,861,357)	(7,053,800)	(7,253,800)	(7,253,800)
GAS EXTRACTION SYSTEM	9,998	0	262,664	0	262,664	250,000	250,000	250,000
GAS METER	0	0	0	0	0	15,000	15,000	15,000
LONG TERM CARE & CLOSURE	302,319	0	0	0	0	0	0	0
MINI EXCAVATOR	0	0	0	0	0	125,000	125,000	125,000
MODIFY TRANSFER STATION-C&D	0	3,600,000	5,189,035	144,291	5,189,035	0	0	0
MOWER TRACTOR	0	0	0	0	0	30,000	30,000	30,000
OPERATION ASSESS/EFFICNCY EVAL	0	65,000	65,000	0	65,000	0	0	0
PHASE 10 - CELL 1 CONSTRUCTION	0	2,200,000	2,200,000	42,143	2,200,000	0	0	0
PHASE 10 - CELL 2 CONSTRUCTION	0	0	0	0	0	75,000	75,000	75,000
PHASE VII & VIII CLOSURE	0	0	0	0	0	3,500,000	3,500,000	3,500,000
PIPE WELDERS	0	15,000	15,000	0	15,000	0	0	0
PURCHASE OF CLAY	508,500	0	86,525	0	86,525	200,000	200,000	200,000
SCALE SYSTEM REPLACEMENT	0	0	0	0	0	175,000	175,000	175,000
SITE EXPANSION ACTIVITIES	334,985	0	437,362	8,566	437,362	0	0	0
SITE EXPANSION CONSTRUCTION	1,991,405	0	87,595	84,697	87,595	0	0	0
SITE EXPANSION PROPERTY ACQUIS	213,465	0	0	0	0	0	0	0
SITE RADIOS	0	15,000	15,000	180	15,000	0	0	0
SOLAR ENERGY FEASIBILITY STUDY	0	50,000	50,000	0	50,000	0	0	0
TRANSFER STATION	18,868	0	23,176	6,812	23,176	0	0	0
<u>TRANSFER STATION</u>								
FIXED ASSET ADDITIONS-CAP BDGT	(5,858)	0	0	0	0	0	0	0

**COUNTY OF DANE
2016 BUDGET**

Department Program Project	2014	2015				2016		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/15	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
ALLIANT ENERGY CENTER								
AEC STRATEGIC DESIGN/ACTION PL	440	0	153,675	82,861	153,675	0	0	0
BARN DEMO AND DESIGN	23,268,300	0	108,610	106,797	108,610	0	0	0
CENTER IMPROVEMENTS	463,660	0	387,897	39,494	387,897	250,000	250,000	250,000
CENTER IMPROVEMENTS-GPR FUNDED	95,353	0	104,647	35,790	104,647	0	0	0
COLISEUM LOADING DOCKS	0	750,000	750,000	3,588	750,000	0	0	0
COLISEUM RIGGING GRID	0	0	0	0	0	0	650,000	650,000
COLISEUM/EXPO ENERGY INVESTMNT	49,048	0	952	0	952	0	0	0
CONCERT VENUE ENHANCEMENTS	15,421	0	144,679	51,572	144,679	0	0	0
FRIENDS OF AEC PAVILION	0	0	21,513	15,738	21,513	0	0	0
MARKET DEMAND ANALYSIS	0	150,000	150,000	0	150,000	0	0	0
STREET SWEEPER	165,968	0	9,032	0	9,032	0	0	0
VISION AND CONCEPT PLANNING	0	150,000	150,000	0	150,000	0	0	0
GROSS EXPENDITURE TOTALS	87,640,505	42,361,985	119,403,630	27,101,327	119,403,630	30,105,800	35,922,700	40,478,400

2016 CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	TYPE	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD	Notes
ADMINISTRATION	CPADMIN	57076		AUTOMATION PROJECTS	CAPITAL	\$584,536	\$44,082	\$217,251	\$323,202	\$323,202	
ADMINISTRATION	CPADMIN	57080		DISASTER RECOVERY SITE	CAPITAL	\$296,739	\$0	\$0	\$296,739	\$296,739	
ADMINISTRATION	CPADMIN	57177		CCB 1ST FLOOR TENANT IMPROVMTS	CAPITAL	\$293,397	\$889	\$130,183	\$162,325	\$162,325	
ADMINISTRATION	CPADMIN	57230		COMPUTER EQUIPMENT	CAPITAL	\$259,846	\$950	\$145,789	\$113,108	\$113,108	
ADMINISTRATION	CPADMIN	57277		DATA STORAGE UPGRADE	CAPITAL	\$129,885	\$0	\$115,880	\$14,006	\$14,006	
ADMINISTRATION	CPADMIN	57440		FIBER NETWORK CONNECTIONS	CAPITAL	\$617,840	\$201,187	\$83,152	\$333,502	\$333,502	
ADMINISTRATION	CPADMIN	57709		LACTATION ROOMS	CAPITAL	\$17,385	\$0	\$0	\$17,385	\$17,385	
ADMINISTRATION	CPADMIN	57809		MEDICAL EXAMINER BUILDING	CAPITAL	\$11,742,878	\$7,540,018	\$2,046,477	\$2,156,384	\$2,156,384	
ADMINISTRATION	CPADMIN	57845		MICROSOFT LICENSING PROJECT	CAPITAL	\$1,434,587	\$0	\$958,811	\$475,776	\$475,776	
ADMINISTRATION	CPADMIN	57938		NETWORK INFRASTRUCTURE UPGRADE	CAPITAL	\$824,300	\$16,769	\$50,122	\$757,409	\$757,409	
ADMINISTRATION	CPADMIN	57950		NORTHPORT ENERGY EFFICNCY IMPV	CAPITAL	\$1,600,000	\$0	\$79	\$1,599,921	\$1,599,921	
ADMINISTRATION	CPADMIN	58617		SINGLE ROOM OCCUPANCY FACILITY	CAPITAL	\$750,000	\$0	\$173,712	\$576,288	\$576,288	
ADMINISTRATION	CPADMIN	58674		DIM REMODELING	CAPITAL	\$100,000	\$0	\$7,640	\$92,360	\$92,360	
ADMINISTRATION	CPADMIN	58720		AFFORDABLE HOUSING DEVEL FUND	CAPITAL	\$2,000,000	\$0	\$0	\$2,000,000	\$2,000,000	
ADMINISTRATION	CPADMIN	58958		VOIP PHONE INSTALL & UPGRADES	CAPITAL	\$40,874	\$15,987	\$17,180	\$7,707	\$7,707	
ADMINISTRATION	CPADMIN	59006		WIRELESS INFRASTRUCTURE UPRGRDE	CAPITAL	\$259,166	\$0	\$54,179	\$204,988	\$204,988	
ADMINISTRATION	CPADMIN	84974		BORROWING PROCEEDS	CAPITAL	(\$9,440,845)	\$0	\$0	(\$9,440,845)	(\$9,440,845)	
AIRPORT	AIRINDUS	57141		BUILDING DEMO	CAPITAL	\$247,815	\$0	\$0	\$247,815	\$247,815	
AIRPORT	AIRINDUS	58435		ROAD DESIGN PANKRATZ - INTERNATIONAL	CAPITAL	\$499,000	\$0	\$0	\$499,000	\$499,000	
AIRPORT	AIRINDUS	5700C		CAPITAL ASSET ADDITIONAL OFFSET	CAPITAL	(\$746,815)	\$0	\$0	(\$746,815)	(\$746,815)	S
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	AIRINDNG	51480		MAINTENANCE BUILDING EXPANSION	CAPITAL	\$3,983,739	\$0	\$0	\$3,983,739	\$3,983,739	
AIRPORT	AIRINDNG	57219		COMBINED FEDERAL PROJECTS	CAPITAL	\$15,614,764	\$0	\$8,728,432	\$6,886,332	\$6,886,332	
AIRPORT	AIRINDNG	58658		SNOW REMOVAL TRUCK	CAPITAL	\$123,724	\$0	\$0	\$123,724	\$123,724	
AIRPORT	AIRINDNG	5700C		CAPITAL ASSET ADDITIONAL OFFSET	CAPITAL	(\$20,472,227)	\$0	\$0	(\$20,472,227)	(\$10,993,795)	
AIRPORT	AIRINDNG	84974		BORROWING PROCEEDS	CAPITAL	(\$12,904,000)	\$0	\$0	(\$12,904,000)	(\$12,904,000)	
AIRPORT	AIRINDNG	8497C		CAPITAL BORROWING OFFSET	CAPITAL	\$12,904,000	\$0	\$0	\$12,904,000	\$12,904,000	
AIRPORT	AIRPRKLT	58020		PARKING FACILITY EXPANSION	CAPITAL	\$15,894,155	\$0	\$1,800,000	\$14,094,155	\$14,094,155	
AIRPORT	AIRPRKLT	5700C		CAPITAL ASSET ADDITIONAL OFFSET	CAPITAL	(\$15,894,155)	\$0	\$0	(\$15,894,155)	(\$14,094,155)	
AIRPORT	AIRPRKLT	84974		BORROWING PROCEEDS	CAPITAL	(\$16,200,000)	\$0	\$0	(\$16,200,000)	(\$16,245,000)	
AIRPORT	AIRPRKLT	8497C		CAPITAL BORROWING OFFSET	CAPITAL	\$16,200,000	\$0	\$0	\$16,200,000	\$16,245,000	
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	57380		EMERGENCY GENERATOR	CAPITAL	\$200,000	\$0	\$0	\$200,000	\$200,000	
AIRPORT	AIRTERM	58410		RETROCOMMISSION TERM BLDG	CAPITAL	\$100,000	\$0	\$0	\$100,000	\$100,000	
AIRPORT	AIRTERM	58540		SECURITY ENHANCEMENT PROJECTS	CAPITAL	\$317,071	\$0	\$6,000	\$311,071	\$311,071	
AIRPORT	AIRTERM	58761		TERMINAL REFURBISHMENT	CAPITAL	\$223,000	\$0	\$176,375	\$46,625	\$46,625	
AIRPORT	AIRTERM	5700C		CAPITAL ASSET ADDITIONAL OFFSET	CAPITAL	(\$5,951,257)	\$0	\$0	(\$5,951,257)	(\$5,942,882)	
ALLIANT ENERGY CENTER	CPAEC	57013		AEC STRATEGIC DESIGN/ACTION	CAPITAL	\$153,675	\$67,150	\$82,861	\$3,664	\$3,664	
ALLIANT ENERGY CENTER	CPAEC	57099		BARN DEMO & DESIGN	CAPITAL	\$108,610	\$0	\$107,997	\$613	\$613	
ALLIANT ENERGY CENTER	CPAEC	57194		CENTER IMPROVEMENTS - GPR FUNDED	CAPITAL	\$104,647	\$11,934	\$81,354	\$11,360	\$11,360	
ALLIANT ENERGY CENTER	CPAEC	57195		CENTER IMPROVEMENTS	CAPITAL	\$379,064	\$138,495	\$133,182	\$107,387	\$26,564	S
ALLIANT ENERGY CENTER	CPAEC	57195	ADMN	CENTER IMPROVEMENTS	CAPITAL	\$0	\$0	\$0	\$0	\$0	S
ALLIANT ENERGY CENTER	CPAEC	57195	AGRI	CENTER IMPROVEMENTS	CAPITAL	\$12,485	\$0	\$29,460	(\$16,975)	\$0	S
ALLIANT ENERGY CENTER	CPAEC	57195	ARNA	CENTER IMPROVEMENTS	CAPITAL	\$0	\$0	\$0	\$0	\$0	S
ALLIANT ENERGY CENTER	CPAEC	57195	COLS	CENTER IMPROVEMENTS	CAPITAL	\$0	\$0	\$0	\$0	\$0	S
ALLIANT ENERGY CENTER	CPAEC	57195	CONF	CENTER IMPROVEMENTS	CAPITAL	\$0	\$0	\$0	\$0	\$0	S
ALLIANT ENERGY CENTER	CPAEC	57195	LAND	CENTER IMPROVEMENTS	CAPITAL	\$0	\$4,500	\$0	(\$4,500)	\$0	S
ALLIANT ENERGY CENTER	CPAEC	57195	PARK	CENTER IMPROVEMENTS	CAPITAL	\$0	\$0	\$0	\$0	\$0	S
ALLIANT ENERGY CENTER	CPAEC	57195	XHAL	CENTER IMPROVEMENTS	CAPITAL	\$6,331	\$11,934	\$53,746	(\$59,349)	\$0	S
ALLIANT ENERGY CENTER	CPAEC	57216		COLISEUM LOADING DOCK	CAPITAL	\$750,000	\$11,500	\$6,088	\$732,412	\$732,412	
ALLIANT ENERGY CENTER	CPAEC	57238		CONCERT VENUE ENHANCEMENTS	CAPITAL	\$144,679	\$47,600	\$81,796	\$15,283	\$15,283	

Table 5 - Capital Budget Carryforwards

2016 CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	TYPE	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD	Notes
ALLIANT ENERGY CENTER	CPAEC	57795		MARKET DEMAND ANALYSIS	CAPITAL	\$150,000	\$0	\$0	\$150,000	\$150,000	
ALLIANT ENERGY CENTER	CPAEC	58954		VISION & CONCEPT PLANNING	CAPITAL	\$150,000	\$0	\$0	\$150,000	\$150,000	
ALLIANT ENERGY CENTER	CPAEC	84974		BORROWING PROCEEDS	CAPITAL	(\$1,050,000)	\$0	\$0	(\$1,050,000)	(\$1,050,000)	
BADGER PRAIRIE	BPHCCAPP	57115		BPHCC STORMWATER CONTROL SYSTM	CAPITAL	\$300,000	\$8,903	\$13,038	\$278,059	\$278,059	
BADGER PRAIRIE	BPHCCAPP	57145		C & D NEIGHBORHOOD REMODELING	CAPITAL	\$140,215	\$7,780	\$129,552	\$2,883	\$2,883	
BADGER PRAIRIE	BPHCCAPP	57942	CP009	NURSING HOME CONSTRUCTION	CAPITAL	\$4,989	\$1,017	\$1,098	\$2,874	\$2,874	
BADGER PRAIRIE	BPHCCAPP	57942		NURSING HOME CONSTRUCTION	CAPITAL	\$215,802	\$0	\$0	\$215,802	\$215,802	
BADGER PRAIRIE	BPHCCAPP	57983		OUTBUILDING FOR VEHICLE & EQUIP	CAPITAL	\$65,411	\$41,809	\$22,505	\$1,096	\$1,096	
BADGER PRAIRIE	BPHCCAPP	58400		RESIDENT CARE EQUIPMENT/IMPRVM	CAPITAL	\$64,200	\$0	\$19,254	\$44,946	\$44,946	
BADGER PRAIRIE	BPHCCAPP	5700C		FIXED ASSET ADDITIONS-CAP BDGT	CAPITAL	(\$790,616)	\$0	\$0	(\$790,616)	(\$605,168)	
BADGER PRAIRIE	BPHCCAPP	84974		BORROWING PROCEEDS	CAPITAL	(\$364,200)	\$0	\$0	(\$364,200)	\$286,962	
CLERK OF COURTS	COCCAP	57236		DIGITAL AV SYSTEM	CAPITAL	\$1,065,112	\$51,315	\$976,115	\$37,683	\$37,683	
CLERK OF COURTS	COCCAP	84974		BORROWING PROCEEDS	CAPITAL	(\$975,000)	\$0	\$0	(\$975,000)	(\$975,000)	
CORPORATION COUNSEL	CRPCGNOP	57148		CASE MANAGEMENT SOFTWARE	CAPITAL	\$21,535	\$0	\$0	\$21,535	\$21,535	
COUNTY BOARD	COBRDCAP	57738		LEGISLATIVE TRACKING SYSTEM	CAPITAL	\$55,763	\$2,183	\$7,353	\$46,227	\$46,227	
COUNTY CLERK	CPCLERK	83983		MUNICIPAL VOTING REVENUE	CAPITAL	(\$32,965)	(\$16,482)	\$0	(\$16,483)	(\$16,483)	
DISTRICT ATTORNEY	CPDIST	57230		COMPUTER EQUIPMENT	CAPITAL	\$50,914	\$0	\$18,391	\$32,522	\$32,522	
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	(\$27,000)	\$0	\$0	(\$27,000)	(\$27,000)	
EMERGENCY MANAGEMENT	CPEMRMGT	57405		EOC & OFFICE FURNITURE	CAPITAL	\$30,000	\$0	\$20,674	\$9,326	\$9,326	
EMERGENCY MANAGEMENT	CPEMRMGT	57903		MOBILE COMMAND VEHIC REFURBISH	CAPITAL	\$100,000	\$4,383	\$1,799	\$93,818	\$93,818	
EMERGENCY MANAGEMENT	CPEMRMGT	58621		SIREN REPLACEMENT	CAPITAL	\$417,245	\$0	\$17,625	\$399,620	\$399,620	
EMERGENCY MANAGEMENT	CPEMRMGT	84974		BORROWING PROCEEDS	CAPITAL	(\$530,000)	\$0	\$0	(\$530,000)	(\$530,000)	
EXTENSION	CPEXTNSN	58970		WATER PARTNERSHIP GRANT PROG	CAPITAL	\$10,000	\$5,074	\$4,867	\$59	\$59	
EXTENSION	CPEXTNSN	84974		BORROWING PROCEEDS	CAPITAL	(\$10,000)	\$0	\$0	(\$10,000)	(\$10,000)	
FACILITIES MANAGEMENT	CPFACMGT	57175		CCB COOLING TOWER REPLACEMENT	CAPITAL	\$425,000	\$0	\$0	\$425,000	\$425,000	
FACILITIES MANAGEMENT	CPFACMGT	57176		CCB CONCRETE REPLACEMENT	CAPITAL	\$42,500	\$0	\$0	\$42,500	\$42,500	
FACILITIES MANAGEMENT	CPFACMGT	57211		CCB ROOF REPLACE-VERT EXPNSION	CAPITAL	\$127,000	\$0	\$0	\$127,000	\$127,000	
FACILITIES MANAGEMENT	CPFACMGT	57243		COURTHOUSE EXT JOINT REPLACE	CAPITAL	\$350,000	\$0	\$0	\$350,000	\$350,000	
FACILITIES MANAGEMENT	CPFACMGT	57245		COURTHOUSE GARAGE DOOR REPLACE	CAPITAL	\$26,000	\$0	\$0	\$26,000	\$26,000	
FACILITIES MANAGEMENT	CPFACMGT	57314		CCB FIRE ALARM SYSTEM REPLACE	CAPITAL	\$19,009	\$0	\$0	\$19,009	\$19,009	
FACILITIES MANAGEMENT	CPFACMGT	57372		ELEVATOR MODERNIZATION & REPR	CAPITAL	\$820,000	\$0	\$0	\$820,000	\$820,000	
FACILITIES MANAGEMENT	CPFACMGT	57428	CCGAS	FACILITY MAINTENANCE PROJECTS	CAPITAL	\$336	\$298	\$0	\$38	\$38	
FACILITIES MANAGEMENT	CPFACMGT	57428	FMCPT	FACILITY MAINTENANCE PROJECTS	CAPITAL	\$9,925	\$0	\$0	\$9,925	\$9,925	
FACILITIES MANAGEMENT	CPFACMGT	57436		FEN OAK REMODEL	CAPITAL	\$678,000	\$535,967	\$34,462	\$107,571	\$107,571	
FACILITIES MANAGEMENT	CPFACMGT	57437		FEN OAK ROOF REHABILITATION	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	\$305,860	\$9,360	\$0	\$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	\$143,723	\$0	\$0	\$143,723	\$143,723	
FACILITIES MANAGEMENT	CPFACMGT	58126		PSB ROOF REPLACEMENT	CAPITAL	\$580,100	\$0	\$0	\$580,100	\$580,100	
FACILITIES MANAGEMENT	CPFACMGT	58675		SRP FACILITY RENOVATION-CCB	CAPITAL	\$170,000	\$0	\$0	\$170,000	\$170,000	
FACILITIES MANAGEMENT	CPFACMGT	80037		FEN OAK FED REMODEL	CAPITAL	(\$41,000)	\$0	\$0	(\$41,000)	(\$41,000)	
FACILITIES MANAGEMENT	CPFACMGT	84340		CITY SHARE OF JOINT BLDG	CAPITAL	(\$657,621)	\$0	(\$14,118)	(\$643,503)	(\$643,503)	
FACILITIES MANAGEMENT	CPFACMGT	84974		BORROWING PROCEEDS	CAPITAL	(\$2,757,378)	\$0	\$0	\$0	(\$2,757,378)	
HENRY VILAS ZOO	CPZOO	57010		ADMIN BUILDING EXTERIORS REPLACE	CAPITAL	\$50,000	\$0	\$0	\$50,000	\$50,000	
HENRY VILAS ZOO	CPZOO	57012		ADMIN ROOF REPLACEMENT	CAPITAL	\$43,000	\$0	\$5,450	\$37,550	\$37,550	
HENRY VILAS ZOO	CPZOO	57048		ARCTIC PASSAGE	CAPITAL	\$889,432	\$34,038	\$850,643	\$4,751	\$4,751	
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	\$400,000	
HENRY VILAS ZOO	CPZOO	58092		PLAYGROUND IMPROVEMENTS	CAPITAL	\$70,000	\$0	\$0	\$70,000	\$70,000	
HENRY VILAS ZOO	CPZOO	59030		ZOO CONCESSION FACILITY	CAPITAL	\$556,922	\$5,644	\$343,635	\$207,643	\$131,643	

Table 5 - Capital Budget Carryforwards

2016 CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	TYPE	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD	Notes
HENRY VILAS ZOO	CPZOO	59033		ZOO IMPROVEMENTS	CAPITAL	\$101,353	\$12,813	\$72,164	\$16,377	\$16,377	
HENRY VILAS ZOO	CPZOO	59036		ZOO OPERATING EQUIPMENT	CAPITAL	\$3,385	\$0	\$3,385	\$0	\$0	
HENRY VILAS ZOO	CPZOO	84324		CLIMATE CONTROL	CAPITAL	(\$76,000)	\$0	\$0	(\$76,000)	\$0	
HENRY VILAS ZOO	CPZOO	84326		ARCTIC PASSAGE-CITY OF MADISON	CAPITAL	(\$450,000)	\$0	\$0	(\$450,000)	(\$450,000)	
HENRY VILAS ZOO	CPZOO	84352		ADMIN BUILDING EXTERIORS REPLACE	CAPITAL	(\$10,000)	\$0	\$0	(\$10,000)	(\$10,000)	
HENRY VILAS ZOO	CPZOO	84353		PLAYGROUND IMPROVEMENTS	CAPITAL	(\$14,000)	\$0	\$0	(\$14,000)	(\$14,000)	
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	(\$677)	\$0	(\$677)	(\$0)	(\$0)	
HENRY VILAS ZOO	CPZOO	84361		AVIARY ROOF-CITY OF MADISON	CAPITAL	(\$54,014)	\$0	\$0	(\$54,014)	(\$54,014)	
HENRY VILAS ZOO	CPZOO	84365		ZOO IMPROVEMENTS-CITY MADISON	CAPITAL	(\$23,953)	\$0	(\$11,951)	(\$12,002)	(\$12,002)	
HENRY VILAS ZOO	CPZOO	84372		ARCTIC PASSAGE-ZOOLOGICAL SOC	CAPITAL	(\$359,432)	\$0	(\$359,432)	\$0	\$0	
HENRY VILAS ZOO	CPZOO	84974		BORROWING PROCEEDS	CAPITAL	(\$576,000)	\$0	\$0	(\$576,000)	(\$576,000)	
HIGHWAY	HWFLTFAC	57134		BRINE TRAILER	CAPITAL	\$65,000	\$0	\$0	\$65,000	\$65,000	
HIGHWAY	HWFLTFAC	57360		EAST SIDE GARAGE FACILITY	CAPITAL	\$13,141,006	\$5,722,812	\$7,232,697	\$185,498	\$185,498	
HIGHWAY	HWFLTFAC	57548		GRADERS	CAPITAL	\$470,000	\$0	\$387,953	\$82,047	\$82,047	
HIGHWAY	HWFLTFAC	57768		LOWBOY TRAILER	CAPITAL	\$77,000	\$0	\$0	\$77,000	\$77,000	
HIGHWAY	HWFLTFAC	57925		MT HOREB ROOF	CAPITAL	\$50,000	\$0	\$0	\$50,000	\$50,000	
HIGHWAY	HWFLTFAC	58010		PAINT TRUCK	CAPITAL	\$500,000	\$0	\$0	\$500,000	\$500,000	
HIGHWAY	HWFLTFAC	58465		ROTARY MOWER	CAPITAL	\$44,000	\$0	\$35,962	\$8,038	\$8,038	
HIGHWAY	HWFLTFAC	58468		ROUTE OPTIMIZATION SOFTWARE	CAPITAL	\$180,000	\$177,213	\$0	\$2,787	\$2,787	
HIGHWAY	HWFLTFAC	58685		STEEL WHEEL ROLLER	CAPITAL	\$60,000	\$0	\$39,850	\$20,150	\$20,150	
HIGHWAY	HWFLTFAC	58740		TAG TRAILER	CAPITAL	\$25,000	\$0	\$0	\$25,000	\$25,000	
HIGHWAY	HWFLTFAC	58852		TRI AXLES TRUCKS	CAPITAL	\$1,222,363	\$536,880	\$29,565	\$655,918	\$655,918	
HIGHWAY	HWFLTFAC	58853		PATROL TRUCKS	CAPITAL	\$2,210,042	\$952,910	\$523,059	\$734,073	\$734,073	
HIGHWAY	HWFLTFAC	58855		SIGN TRUCK	CAPITAL	\$295,000	\$286,898	\$0	\$8,102	\$8,102	
HIGHWAY	HWFLTFAC	58856		SMALL TRUCKS	CAPITAL	\$58,000	\$0	\$0	\$58,000	\$58,000	
HIGHWAY	HWFLTFAC	58858		LOADERS	CAPITAL	\$4,000	\$0	\$0	\$4,000	\$4,000	
HIGHWAY	HWFLTFAC	58859		TRUCK UPGRADE	CAPITAL	\$65,000	\$0	\$26,799	\$38,201	\$38,201	
HIGHWAY	HWFLTFAC	58861		WOOD CHIPPER	CAPITAL	\$641	\$0	\$0	\$641	\$641	
HIGHWAY	HWFLTFAC	58862		PARK MOWERS	CAPITAL	\$30,087	\$0	\$24,857	\$5,230	\$5,230	
HIGHWAY	HWFLTFAC	58863		TRACK BROOM	CAPITAL	\$1,601	\$0	\$0	\$1,601	\$1,601	
HIGHWAY	HWFLTFAC	58864		OTHER-SMALL VEHICLES	CAPITAL	\$32,284	\$0	\$15,320	\$16,964	\$16,964	
HIGHWAY	HWFLTFAC	58865		MESSAGE BOARDS	CAPITAL	\$4,020	\$0	\$0	\$4,020	\$4,020	
HIGHWAY	HWFLTFAC	58866		EMERGENCY/REPLACEMENT	CAPITAL	\$58,774	\$0	\$31,058	\$27,716	\$27,716	
HIGHWAY	HWFLTFAC	58867		ELECTRIC TIMEKEEPING SYSTEM	CAPITAL	\$150,000	\$62,758	\$31,494	\$55,748	\$55,748	
HIGHWAY	HWFLTFAC	58868		REMODEL CONFERENCE ROOM	CAPITAL	\$7,057	\$0	\$6,988	\$68	\$68	
HIGHWAY	HWFLTFAC	58869		VIOP PHONE SYSTEM	CAPITAL	\$20,000	\$0	\$0	\$20,000	\$20,000	
HIGHWAY	HWFLTFAC	58870		FUEL UPGRADE	CAPITAL	\$46,586	\$22,674	\$13,156	\$10,755	\$10,755	
HIGHWAY	HWFLTFAC	58871		ROOF TUCK POINT	CAPITAL	\$122,000	\$0	\$0	\$122,000	\$122,000	
HIGHWAY	HWFLTFAC	5700C		FIXED ASSET ADDITIONS-CAP BDGT	CAPITAL	(\$17,820,971)	\$0	\$0	(\$17,820,971)	(\$10,538,460)	
HIGHWAY	HWFLTFAC	84974		BORROWING PROCEEDS	CAPITAL	(\$7,969,489)	\$0	\$0	(\$7,969,489)	\$84,951	
HIGHWAY	HWFLTFAC	8497C		CAPITAL BORROWING OFFSET	CAPITAL	\$7,969,489	\$0	\$0	\$7,969,489	\$5,891,737	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	57633		CULVERT REPLACEMENT PROGRAM	CAPITAL	\$250,000	\$16,263	\$58,489	\$175,248	\$175,248	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59063		CTH MM - WOLFE ST	CAPITAL	\$133,000	\$53,826	\$55,609	\$23,566	\$23,566	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59086		CTH PD - FISH HATCHERY TO 151	CAPITAL	\$35,194	\$0	\$11,312	\$23,882	\$23,882	
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	\$320,860	\$0	\$0	\$320,860	\$320,860	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59138		CTH M-RR OVERHEAD BRIDGE FITCH	CAPITAL	\$25,001	\$0	\$0	\$25,001	\$25,001	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59139		CTH B-YAHARA RIVER BR PL SPRGS	CAPITAL	\$18,491	\$0	\$0	\$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	\$6,759	\$0	\$0	\$6,759	\$6,759	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59150		CTH D-WINGRA TO EMIL	CAPITAL	\$550,640	\$0	\$0	\$550,640	\$550,640	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59151		CTH D-CTH CC TO WHALEN	CAPITAL	\$3,322	\$0	\$137	\$3,185	\$3,185	

Table 5 - Capital Budget Carryforwards

2016 CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	TYPE	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD	Notes
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59152		CTH F-BOOTH BRIDGE	CAPITAL	\$222,081	\$0	\$6,288	\$215,793	\$215,793	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59155		CTH P BRIDGE W/ V CROSS PLAINS	CAPITAL	\$3,808	\$0	\$0	\$3,808	\$3,808	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59156		CTH V BRIDGE W/ V DEFOREST	CAPITAL	\$170,514	\$0	\$8,056	\$162,458	\$162,458	
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	\$51,685	\$0	\$0	\$51,685	\$51,685	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59162		CTH PB-SUN VALLEY TO CTH M	CAPITAL	\$4,761	\$0	\$0	\$4,761	\$4,761	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59163		CTH B - MAIN ST TO VILLAGE LIMIT	CAPITAL	\$63,446	\$0	\$0	\$63,446	\$63,446	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59164		CTH BB - VILAS HOPE RD INTERSECT	CAPITAL	\$117,480	\$0	\$29,039	\$88,441	\$88,441	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59165		CTH D - 18/151 INTERSECTION	CAPITAL	\$98,527	\$0	\$0	\$98,527	\$98,527	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59167		CTH F-WENDT BRIDGE	CAPITAL	\$338	\$0	\$0	\$338	\$338	
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	\$235,606	\$0	\$0	\$235,606	\$235,606	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59172		CTH F - DIVISION TO F NORTH	CAPITAL	\$1,442,988	\$289,916	\$513,052	\$640,020	\$640,020	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59174		CTH J - PD TO RILEY	CAPITAL	\$21,485	\$0	\$0	\$21,485	\$21,485	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59175		CTH M&S - VALLEY VIEW TO JUNCTION	CAPITAL	\$2,861,000	\$0	\$2,777,023	\$83,977	\$83,977	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59176		CTH MS - ALLEN TO SHOREWOOD	CAPITAL	\$9,992	\$0	\$0	\$9,992	\$9,992	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59177		CTH M - VALLEY VIEW TO CROSS COUNTRY	CAPITAL	\$6,504,426	\$0	\$96,933	\$6,407,492	\$6,407,492	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59178		CTH PD - MAPLE GROVE TO M	CAPITAL	\$225,000	\$0	\$0	\$225,000	\$225,000	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59179		CTH P - PINE BLUFF TO 14	CAPITAL	\$815,143	\$0	\$25,084	\$790,060	\$790,060	
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	\$168,605	\$1,168	\$0	\$167,436	\$167,436	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59184		CTH V V - 151 TO T	CAPITAL	\$442,523	\$1,739	\$392,499	\$48,285	\$48,285	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59185		CTH BW - USH 51 TO COLLINS	CAPITAL	\$68,359	\$25,914	\$0	\$42,445	\$42,445	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59186		CTH MM - FITCHBURG	CAPITAL	\$210,000	\$8,725	\$154,617	\$46,658	\$46,658	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59187		LUD'S LANE	CAPITAL	\$250,000	\$0	\$0	\$250,000	\$250,000	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59188		CTH A - VINEY BRIDGE	CAPITAL	\$35,000	\$0	\$0	\$35,000	\$35,000	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59189		CTH AB - YAHARA BRIDGE	CAPITAL	\$35,000	\$0	\$0	\$35,000	\$35,000	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59190		CTH C - EGRE TO 19	CAPITAL	\$20,000	\$7,500	\$2,680	\$9,820	\$9,820	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59191		CTH N - RILEY BRIDGE	CAPITAL	\$150,000	\$0	\$0	\$150,000	\$150,000	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59192		CTH PB - PAOLI BRIDGE	CAPITAL	\$170,000	\$0	\$992	\$169,008	\$169,008	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59193		CTH PD - MCKEE	CAPITAL	\$50,000	\$0	\$0	\$50,000	\$50,000	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59194		CTH Q - MS TO M	CAPITAL	\$920,948	\$46,050	\$521,876	\$353,022	\$353,022	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59195		CTH V - EAST BRISTOL	CAPITAL	\$665,000	\$2,469	\$94,936	\$567,596	\$567,596	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59993		CTH A (STH 78 TO CTH G)	CAPITAL	\$87,667	\$0	\$0	\$87,667	\$87,667	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59998		CAPITAL BUDGET - CLOSED OUT	CAPITAL	\$31,392	\$0	\$72	\$31,320	\$31,320	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	80702		MUNI - CTH MM V// OREGON	CAPITAL	(\$78,000)	\$0	\$0	(\$78,000)	(\$78,000)	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	80776		CHIP D 2009	CAPITAL	(\$829,955)	\$0	(\$62,775)	(\$767,180)	(\$767,180)	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	80801		MUNI CTH D-WINGRA TO EMIL	CAPITAL	(\$139,141)	\$0	\$0	(\$139,141)	(\$139,141)	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	80805		MUNI CTH V BRIDGE	CAPITAL	(\$6,000)	\$0	\$0	(\$6,000)	(\$6,000)	
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	80810		MUNI - CTH MM FITCHBURG	CAPITAL	(\$70,000)	\$0	\$0	(\$70,000)	(\$70,000)	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	80901		FEDERAL HSIP - CTH BB VILAS	CAPITAL	(\$97,000)	\$0	\$0	(\$97,000)	(\$97,000)	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	80902		CTH PB FEDERAL REVENUE	CAPITAL	(\$31,749)	\$0	(\$60,389)	\$28,639	\$28,639	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	80903		MUNI - CTH F	CAPITAL	(\$670,000)	\$0	\$0	(\$670,000)	(\$670,000)	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	80904		MUNI - CTH Q	CAPITAL	(\$283,000)	\$0	\$0	(\$283,000)	(\$283,000)	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	80905		MUNI - CTH V BRIDGE	CAPITAL	(\$75,000)	\$0	\$0	(\$75,000)	(\$75,000)	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	80906		MUNI - MTH V	CAPITAL	(\$50,000)	\$0	\$0	(\$50,000)	(\$50,000)	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	84974		BORROWING PROCEEDS	CAPITAL	(\$9,998,000)	\$0	\$0	(\$9,998,000)	(\$9,998,000)	
HUMAN SERVICES	HSCAPPRJ	57136		BUILDING REPAIR PROJECTS	CAPITAL	\$29,285	\$0	\$18,569	\$10,716	\$10,716	
HUMAN SERVICES	HSCAPPRJ	57291		DEMOLITION OF NURSES DORM	CAPITAL	\$655,893	\$559,496	\$49,719	\$46,678	\$46,678	
HUMAN SERVICES	HSCAPPRJ	57634		HOMELESS DAY RESOURCE CENTER	CAPITAL	\$2,565,297	\$9,245	\$0	\$2,556,052	\$2,556,052	
HUMAN SERVICES	HSCAPPRJ	57636		HOUSING PARTNERSHIP PROGRAM	CAPITAL	\$24,790	\$0	\$0	\$24,790	\$24,790	

Table 5 - Capital Budget Carryforwards

2016 CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	TYPE	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD	Notes
HUMAN SERVICES	HSCAPPRJ	57693		JOB CENTER PARKING LOT REPLACE	CAPITAL	\$233,700	\$0	\$0	\$233,700	\$233,700	
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	\$91,710	\$73,000	\$0	\$18,710	\$18,710	
HUMAN SERVICES	HSCAPPRJ	58926		VEHICLE REPLACEMENT	CAPITAL	\$106,637	\$47,256	\$0	\$59,381	\$59,381	
HUMAN SERVICES	HSCAPPRJ	84974		BORROWING PROCEEDS	CAPITAL	(\$2,789,780)	\$0	\$0	(\$2,789,780)	(\$2,789,780)	
JUVENILE COURT	JCCAPPRJ	57427		FACILITY IMPROVEMENT REPAIR	CAPITAL	\$15,199	\$0	\$0	\$15,199	\$15,199	
JUVENILE COURT	JCCAPPRJ	58541		SECURITY SYSTEM COMPUTER UPGRADE	CAPITAL	\$139,000	\$0	\$0	\$139,000	\$139,000	
JUVENILE COURT	JCCAPPRJ	84974		BORROWING PROCEEDS	CAPITAL	(\$139,000)	\$0	\$0	(\$139,000)	(\$139,000)	
LAND & WATER RESOURCES	LWLEGACY	57139		BUOYS & LIGHTS	CAPITAL	\$10,593	\$0	\$7,600	\$2,993	\$2,993	
LAND & WATER RESOURCES	LWLEGACY	57166		CARL REMOVAL & SEDIMENT	CAPITAL	\$41,500	\$23,228	\$0	\$18,272	\$18,272	
LAND & WATER RESOURCES	LWLEGACY	57197		CHAPTER 14 ENFORCEMENT	CAPITAL	\$232,111	\$0	\$0	\$232,111	\$232,111	
LAND & WATER RESOURCES	LWLEGACY	57226		COMMUNITY MANURE STORAGE	CAPITAL	\$1,000,000	\$0	\$0	\$1,000,000	\$1,000,000	
LAND & WATER RESOURCES	LWLEGACY	57308		DIGESTOR WATER TREATMENT	CAPITAL	\$1,278,842	\$9,053	\$20,450	\$1,249,339	\$1,249,339	
LAND & WATER RESOURCES	LWLEGACY	57340		DORN CREEK SEDIMENT	CAPITAL	\$55,000	\$0	\$4,985	\$50,015	\$50,015	
LAND & WATER RESOURCES	LWLEGACY	57465		FITCHBURG STORMWATER	CAPITAL	\$275,000	\$0	\$0	\$275,000	\$275,000	
LAND & WATER RESOURCES	LWLEGACY	57469		FISH MONITORING/REMOVAL/BUBBLE	CAPITAL	\$1,004	\$0	\$0	\$1,004	\$1,004	
LAND & WATER RESOURCES	LWLEGACY	57712		LAFOLLETTE LOCK & DAM REHAB	CAPITAL	\$8,444	\$0	\$0	\$8,444	\$8,444	
LAND & WATER RESOURCES	LWLEGACY	57717		LAKE MGMT REPAIR PARTS INV	CAPITAL	\$29,563	\$0	\$20,946	\$8,617	\$8,617	
LAND & WATER RESOURCES	LWLEGACY	57718		LAKE MONITORING BUOYS	CAPITAL	\$50,000	\$0	\$0	\$50,000	\$50,000	
LAND & WATER RESOURCES	LWLEGACY	57725		LAND ACQUISITION	CAPITAL	\$5,065	\$0	\$0	\$5,065	\$5,065	
LAND & WATER RESOURCES	LWLEGACY	57915		MONITORING EQUIPMENT	CAPITAL	\$60,000	\$0	\$41,737	\$18,263	\$18,263	
LAND & WATER RESOURCES	LWLEGACY	58100		POLLUTION CONTROL COST SAVINGS	CAPITAL	\$3,245	\$0	\$0	\$3,245	\$3,245	
LAND & WATER RESOURCES	LWLEGACY	58197		REGIONAL GROUNDWATER FLOW MODL	CAPITAL	\$10,000	\$0	\$0	\$10,000	\$10,000	
LAND & WATER RESOURCES	LWLEGACY	58430		RIVER BARGE, BUOYS & LIGHTS	CAPITAL	\$1,295	\$0	\$776	\$520	\$520	
LAND & WATER RESOURCES	LWLEGACY	58543		SEDIMENT CONTROL	CAPITAL	\$99,752	\$0	\$65,000	\$34,752	\$34,752	
LAND & WATER RESOURCES	LWLEGACY	58585		SHORELAND ZONING DEMO PROJECTS	CAPITAL	\$15,900	\$0	\$0	\$15,900	\$15,900	
LAND & WATER RESOURCES	LWLEGACY	58692		STEWART LAKE	CAPITAL	\$3,949	\$0	\$0	\$3,949	\$3,949	
LAND & WATER RESOURCES	LWLEGACY	58697		STORMWATER CONTROLS	CAPITAL	\$2,800,594	\$1,534,344	\$272,750	\$993,500	\$993,500	
LAND & WATER RESOURCES	LWLEGACY	58700		STREAMBANK PROTECTION	CAPITAL	\$67,843	\$0	\$0	\$67,843	\$67,843	
LAND & WATER RESOURCES	LWLEGACY	58701		STREAMBANK EASEMENTS	CAPITAL	\$211,206	\$0	\$69,860	\$141,346	\$141,346	
LAND & WATER RESOURCES	LWLEGACY	58702		STREAMBANK & WETLAND RESTORATN	CAPITAL	\$150,000	\$0	\$0	\$150,000	\$150,000	
LAND & WATER RESOURCES	LWLEGACY	58968		WARM WATER STREAM EASEMENT	CAPITAL	\$25,000	\$0	\$0	\$25,000	\$25,000	
LAND & WATER RESOURCES	LWLEGACY	58970		WATER PARTNERSHIP GRANT PROG	CAPITAL	\$13,911	\$4,332	\$3,376	\$6,203	\$6,203	
LAND & WATER RESOURCES	LWLEGACY	58998		WETLAND RESTORATION	CAPITAL	\$7,463	\$1,625	\$3,000	\$2,838	\$2,838	
LAND & WATER RESOURCES	LWLEGACY	58999		WETLAND RESTORATION PLANNING	CAPITAL	\$20,000	\$0	\$0	\$20,000	\$20,000	
LAND & WATER RESOURCES	LWLEGACY	59024		YAHARA CLEAN HC REM	CAPITAL	\$2,000,000	\$0	\$0	\$2,000,000	\$2,000,000	
LAND & WATER RESOURCES	LWLEGACY	59028		YAHARA RIVER INFOS	CAPITAL	\$40,248	\$0	\$0	\$40,248	\$40,248	
LAND & WATER RESOURCES	LWLEGACY	81772		YAHARA MODELING LAKES GRANT	CAPITAL	(\$10,000)	\$0	(\$10,000)	\$0	\$0	
LAND & WATER RESOURCES	LWLEGACY	84767		YAHARA CLEAN HC REM REV	CAPITAL	(\$500,000)	\$0	\$0	(\$500,000)	(\$500,000)	
LAND & WATER RESOURCES	LWLEGACY	84974		BORROWING PROCEEDS	CAPITAL	(\$5,451,018)	\$0	\$0	(\$5,451,018)	(\$5,451,018)	
LAND & WATER RESOURCES	CPLWRESC	51481		ROXBURY CREEK SNOWMOBILE	CAPITAL	\$30,000	\$0	\$0	\$30,000	\$30,000	
LAND & WATER RESOURCES	CPLWRESC	51482		SUGAR RIVER SNOWMOBILE	CAPITAL	\$126,500	\$0	\$3,200	\$123,300	\$123,300	
LAND & WATER RESOURCES	CPLWRESC	57103		BICYCLE WAYFINDING	CAPITAL	\$175,000	\$4,800	\$34	\$170,166	\$170,166	
LAND & WATER RESOURCES	CPLWRESC	57110		BIKE GRANT PROGRAM	CAPITAL	\$750,000	\$0	\$0	\$750,000	\$750,000	
LAND & WATER RESOURCES	CPLWRESC	57239		CONSERVATION PLAN SOFTWARE	CAPITAL	\$125,000	\$0	\$15,135	\$109,865	\$109,865	
LAND & WATER RESOURCES	CPLWRESC	57250		COST SHARE BEACH IMP	CAPITAL	\$29,691	\$0	\$0	\$29,691	\$29,691	
LAND & WATER RESOURCES	CPLWRESC	57719		LAKE PRESERVATION & RENEWAL FD	CAPITAL	\$2,824,133	\$0	\$1,786,570	\$1,037,563	\$1,037,563	
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	\$3,786,664	\$57,051	\$186,772	\$3,542,841	\$2,542,841	
LAND & WATER RESOURCES	CPLWRESC	57774		LOWER YAHARA RIV TR BFPF GRANT	CAPITAL	\$31,336	\$0	\$0	\$31,336	\$31,336	
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	

Table 5 - Capital Budget Carryforwards

2016 CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	TYPE	MODIFIED BUDGET	ENCUMBRANC E	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD	Notes
LAND & WATER RESOURCES	CPLWRESC	58045		PARTNERSHIP FOR REC & CONSERV	CAPITAL	\$2,124,273	\$944,408	\$993,947	\$185,918	\$185,918	
LAND & WATER RESOURCES	CPLWRESC	58110		POS-ASSESS BEACH WATER QUALITY	CAPITAL	\$11,234	\$0	\$0	\$11,234	\$11,234	
LAND & WATER RESOURCES	CPLWRESC	58537		SCHEIDEGGER COMMUNITY FOREST	CAPITAL	\$10,171	\$0	\$0	\$10,171	\$10,171	
LAND & WATER RESOURCES	CPLWRESC	58615		SILVERWOOD CO PARK	CAPITAL	\$230,497	\$46,849	\$53,936	\$129,712	\$129,712	
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	\$143,031	\$0	\$284	\$142,746	\$142,746	
LAND & WATER RESOURCES	CPLWRESC	58923		VEHICLE & EQUIPMENT REPLACEMNT	CAPITAL	\$624,941	\$375,799	\$190,879	\$58,263	\$58,263	
LAND & WATER RESOURCES	CPLWRESC	59025		YAHARA CLEAN IMPLEMENTATION	CAPITAL	\$2,366,320	\$6,060	\$443,705	\$1,916,556	\$1,916,556	
LAND & WATER RESOURCES	CPLWRESC	81623		SNOWMOBILE BRIDGE	CAPITAL	(\$156,500)	\$0	\$0	(\$156,500)	(\$156,500)	
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	(\$9,619,103)	\$0	\$0	(\$9,619,103)	(\$9,619,103)	
LAND & WATER RESOURCES	LEWSLUNY	57030		ANDERSON FARM PARK	CAPITAL	\$25,000	\$0	\$0	\$25,000	\$25,000	
LAND & WATER RESOURCES	LEWSLUNY	57079		BADGER PRAIRIE SMALL DOG PARK	CAPITAL	\$22,000	\$0	\$0	\$22,000	\$22,000	
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	\$227,148	\$1,290	\$12,905	\$212,953	\$212,953	
LAND & WATER RESOURCES	LEWSLUNY	57130		BRIGHAM-MILITARY RIDGE CONNECT	CAPITAL	\$491,764	\$0	\$274,829	\$216,936	\$216,936	
LAND & WATER RESOURCES	LEWSLUNY	57169		CAP SPRINGS CENTNL OVERFLW LOT	CAPITAL	\$32,232	\$180	\$14,912	\$17,140	\$17,140	
LAND & WATER RESOURCES	LEWSLUNY	57432		FESTGE PARK SHELTER	CAPITAL	\$268,175	\$44,907	\$153,149	\$70,119	\$70,119	
LAND & WATER RESOURCES	LEWSLUNY	57433		FISH LAKE BOAT LAUNCH	CAPITAL	\$45,000	\$0	\$538	\$44,462	\$44,462	
LAND & WATER RESOURCES	LEWSLUNY	57628		HERITAGE CT BUSINESS PLAN	CAPITAL	\$75,000	\$0	\$0	\$75,000	\$75,000	
LAND & WATER RESOURCES	LEWSLUNY	57658		INDIAN LAKE SHELTER	CAPITAL	\$358,400	\$5,495	\$6,388	\$346,517	\$346,517	
LAND & WATER RESOURCES	LEWSLUNY	57711		UPPER MUD LAKE PARKING DEVEL	CAPITAL	\$96,575	\$45,410	\$14,363	\$36,802	\$36,802	
LAND & WATER RESOURCES	LEWSLUNY	57723		LAKE FARM STORAGE & SHOP FAC	CAPITAL	\$600,357	\$233,228	\$214,762	\$152,366	\$152,366	
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	\$51,773	\$0	\$24,029	\$27,744	\$7,206	S
LAND & WATER RESOURCES	LEWSLUNY	57943	LWAFP	NEW PROPERTY STABILIZATION	CAPITAL	\$0	\$0	\$0	\$0	\$0	S
LAND & WATER RESOURCES	LEWSLUNY	57943	LWBEC	NEW PROPERTY STABILIZATION	CAPITAL	\$0	\$0	\$0	\$0	\$0	S
LAND & WATER RESOURCES	LEWSLUNY	57943	LWCAM	NEW PROPERTY STABILIZATION	CAPITAL	\$0	\$0	\$1,923	(\$1,923)	\$0	S
LAND & WATER RESOURCES	LEWSLUNY	57943	LWDCW	NEW PROPERTY STABILIZATION	CAPITAL	\$0	\$0	\$0	\$0	\$0	S
LAND & WATER RESOURCES	LEWSLUNY	57943	LWDON	NEW PROPERTY STABILIZATION	CAPITAL	\$0	\$0	\$0	\$0	\$0	S
LAND & WATER RESOURCES	LEWSLUNY	57943	LWFLK	NEW PROPERTY STABILIZATION	CAPITAL	\$0	\$2,435	\$4,602	(\$7,037)	\$0	S
LAND & WATER RESOURCES	LEWSLUNY	57943	LWHPS	NEW PROPERTY STABILIZATION	CAPITAL	\$0	\$0	\$0	\$0	\$0	S
LAND & WATER RESOURCES	LEWSLUNY	57943	LWWAL	NEW PROPERTY STABILIZATION	CAPITAL	\$0	\$0	\$0	\$0	\$0	S
LAND & WATER RESOURCES	LEWSLUNY	57943	LWIND	NEW PROPERTY STABILIZATION	CAPITAL	\$0	\$0	\$0	\$0	\$0	S
LAND & WATER RESOURCES	LEWSLUNY	57943	LWNMN	NEW PROPERTY STABILIZATION	CAPITAL	\$0	\$0	\$11,578	(\$11,578)	\$0	S
LAND & WATER RESOURCES	LEWSLUNY	57943	LWFSC	NEW PROPERTY STABILIZATION	CAPITAL	\$0	\$0	\$0	\$0	\$0	S
LAND & WATER RESOURCES	LEWSLUNY	57943	LWSRW	NEW PROPERTY STABILIZATION	CAPITAL	\$0	\$0	\$0	\$0	\$0	S
LAND & WATER RESOURCES	LEWSLUNY	57944		NORTH MENDOTA BIKE/PED TRAIL	CAPITAL	\$356,670	\$0	\$0	\$356,670	\$349,170	
LAND & WATER RESOURCES	LEWSLUNY	58036		PARK IMPROVEMENT PROJECTS	CAPITAL	\$260,494	\$31,200	\$23,762	\$205,533	\$149,874	S
LAND & WATER RESOURCES	LEWSLUNY	58036	LWBAB	PARK IMPROVEMENT PROJECTS	CAPITAL	\$0	\$0	\$0	\$0	\$0	S
LAND & WATER RESOURCES	LEWSLUNY	58036	LWBAP	PARK IMPROVEMENT PROJECTS	CAPITAL	\$0	\$0	\$0	\$0	\$0	S
LAND & WATER RESOURCES	LEWSLUNY	58036	LWBRG	PARK IMPROVEMENT PROJECTS	CAPITAL	\$0	\$0	\$3,600	(\$3,600)	\$0	S
LAND & WATER RESOURCES	LEWSLUNY	58036	LWCAM	PARK IMPROVEMENT PROJECTS	CAPITAL	\$1,230	\$1,230	\$1,661	(\$1,661)	\$0	S
LAND & WATER RESOURCES	LEWSLUNY	58036	LWCCT	PARK IMPROVEMENT PROJECTS	CAPITAL	\$0	\$3,020	\$1,521	(\$4,541)	\$0	S
LAND & WATER RESOURCES	LEWSLUNY	58036	LWDCW	PARK IMPROVEMENT PROJECTS	CAPITAL	\$0	\$0	\$0	\$0	\$0	S
LAND & WATER RESOURCES	LEWSLUNY	58036	LWDON	PARK IMPROVEMENT PROJECTS	CAPITAL	\$0	\$0	\$0	\$0	\$0	S
LAND & WATER RESOURCES	LEWSLUNY	58036	LWEWY	PARK IMPROVEMENT PROJECTS	CAPITAL	\$308	\$308	\$2,272	(\$2,272)	\$0	S
LAND & WATER RESOURCES	LEWSLUNY	58036	LWFES	PARK IMPROVEMENT PROJECTS	CAPITAL	\$0	\$0	\$20,823	(\$20,823)	\$0	S

Table 5 - Capital Budget Carryforwards

2016 CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	TYPE	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD	Notes
LAND & WATER RESOURCES	LEWSLUNY	58036	LWFSC	PARK IMPROVEMENT PROJECTS	CAPITAL	\$0	\$0	\$354	(\$354)	\$0	S
LAND & WATER RESOURCES	LEWSLUNY	58036	LWGOO	PARK IMPROVEMENT PROJECTS	CAPITAL	\$0	\$0	\$555	(\$555)	\$0	S
LAND & WATER RESOURCES	LEWSLUNY	58036	LWIND	PARK IMPROVEMENT PROJECTS	CAPITAL	\$0	\$0	\$0	\$0	\$0	S
LAND & WATER RESOURCES	LEWSLUNY	58036	LWJEN	PARK IMPROVEMENT PROJECTS	CAPITAL	\$0	\$0	\$0	\$0	\$0	S
LAND & WATER RESOURCES	LEWSLUNY	58036	LWLAF	PARK IMPROVEMENT PROJECTS	CAPITAL	\$0	\$0	\$0	\$0	\$0	S
LAND & WATER RESOURCES	LEWSLUNY	58036	LWLAK	PARK IMPROVEMENT PROJECTS	CAPITAL	\$3,700	\$500	\$7,378	(\$4,178)	\$0	S
LAND & WATER RESOURCES	LEWSLUNY	58036	LWMEN	PARK IMPROVEMENT PROJECTS	CAPITAL	\$0	\$0	\$3,299	(\$3,299)	\$0	S
LAND & WATER RESOURCES	LEWSLUNY	58036	LWNMN	PARK IMPROVEMENT PROJECTS	CAPITAL	\$0	\$0	\$0	\$0	\$0	S
LAND & WATER RESOURCES	LEWSLUNY	58036	LWPBC	PARK IMPROVEMENT PROJECTS	CAPITAL	\$0	\$0	\$0	\$0	\$0	S
LAND & WATER RESOURCES	LEWSLUNY	58036	LWPRM	PARK IMPROVEMENT PROJECTS	CAPITAL	\$0	\$0	\$579	(\$579)	\$0	S
LAND & WATER RESOURCES	LEWSLUNY	58036	LWRDL	PARK IMPROVEMENT PROJECTS	CAPITAL	\$0	\$0	\$322	(\$322)	\$0	S
LAND & WATER RESOURCES	LEWSLUNY	58036	LWSAL	PARK IMPROVEMENT PROJECTS	CAPITAL	\$0	\$0	\$0	\$0	\$0	S
LAND & WATER RESOURCES	LEWSLUNY	58036	LWSCH	PARK IMPROVEMENT PROJECTS	CAPITAL	\$133	\$133	\$0	\$0	\$0	S
LAND & WATER RESOURCES	LEWSLUNY	58036	LWSLV	PARK IMPROVEMENT PROJECTS	CAPITAL	\$0	\$0	\$0	\$0	\$0	S
LAND & WATER RESOURCES	LEWSLUNY	58036	LWSRW	PARK IMPROVEMENT PROJECTS	CAPITAL	\$0	\$0	\$0	\$0	\$0	S
LAND & WATER RESOURCES	LEWSLUNY	58036	LWSTW	PARK IMPROVEMENT PROJECTS	CAPITAL	\$0	\$0	\$6,290	(\$6,290)	\$0	S
LAND & WATER RESOURCES	LEWSLUNY	58036	LWTOK	PARK IMPROVEMENT PROJECTS	CAPITAL	\$0	\$0	\$7,186	(\$7,186)	\$0	S
LAND & WATER RESOURCES	LEWSLUNY	58036	LWUML	PARK IMPROVEMENT PROJECTS	CAPITAL	\$0	\$0	\$0	\$0	\$0	S
LAND & WATER RESOURCES	LEWSLUNY	58036	LWVKP	PARK IMPROVEMENT PROJECTS	CAPITAL	\$0	\$0	\$0	\$0	\$0	S
LAND & WATER RESOURCES	LEWSLUNY	58086		PICNIC TABLES/GRILLS/CAMPER	CAPITAL	\$20,000	\$0	\$11,843	\$8,157	\$8,157	
LAND & WATER RESOURCES	LEWSLUNY	58614		SILVERWOOD AG EQUIPMENT	CAPITAL	\$7,000	\$0	\$0	\$7,000	\$7,000	
LAND & WATER RESOURCES	LEWSLUNY	58616		SILVERWOOD DEER FENCE	CAPITAL	\$28,800	\$0	\$0	\$28,800	\$28,800	
LAND & WATER RESOURCES	LEWSLUNY	58691		STEWART LAKE PARKING	CAPITAL	\$45,000	\$0	\$0	\$45,000	\$45,000	
LAND & WATER RESOURCES	LEWSLUNY	58807		BIKE/PED BRIDGE - N MENDOTA	CAPITAL	\$14,800	\$0	\$0	\$14,800	\$14,800	
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	(\$7,550)	\$0	\$0	(\$7,550)	(\$7,550)	
LAND & WATER RESOURCES	LEWSLUNY	84388		CAP SPRING CENTNL OVRFLOW REV	CAPITAL	(\$48,400)	\$0	\$0	(\$48,400)	(\$48,400)	
LAND & WATER RESOURCES	LEWSLUNY	84738		INDIAN LAKE SHELTER	CAPITAL	(\$179,200)	\$0	\$0	(\$179,200)	(\$179,200)	
LAND & WATER RESOURCES	LEWSLUNY	84974		BORROWING PROCEEDS	CAPITAL	(\$1,890,700)	\$0	\$0	(\$1,890,700)	(\$1,890,700)	
LAND & WATER RESOURCES	LWCONSRV	57273		DANE COUNTY CONSERVATION FUND	CAPITAL	\$6,064,346	\$7,415	\$37,062	\$6,019,869	\$5,208,548	S
LAND & WATER RESOURCES	LWCONSRV	57273	LWCCF	DANE COUNTY CONSERVATION FUND	CAPITAL	\$0	\$0	\$242,429	(\$242,429)	\$0	S
LAND & WATER RESOURCES	LWCONSRV	57273	LWCLP	DANE COUNTY CONSERVATION FUND	CAPITAL	\$0	\$0	\$570,840	(\$570,840)	\$0	S
LAND & WATER RESOURCES	LWCONSRV	84833		PARK LEASE/SALE	CAPITAL	\$0	\$0	(\$1,948)	\$1,948	\$0	S
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	(\$4,496,161)	\$0	\$0	(\$4,496,161)	(\$4,496,161)	
LIBRARY	CPLIBR	57107		BOOKMOBILE	CAPITAL	\$375,000	\$0	\$0	\$375,000	\$375,000	
LIBRARY	CPLIBR	84974		BORROWING PROCEEDS	CAPITAL	(\$375,000)	\$0	\$0	(\$375,000)	(\$375,000)	
MEDICAL EXAMINER	CPMEDEXM	57149		CADAVER DOG & EQUIPMENT	CAPITAL	\$22,000	\$0	\$15,021	\$6,980	\$6,980	
MEDICAL EXAMINER	CPMEDEXM	57734		LAPTOPS AND DOCKING STATIONS	CAPITAL	\$8,966	\$0	\$0	\$8,966	\$8,966	
MEDICAL EXAMINER	CPMEDEXM	57918		MORGUE EQUIPMENT	CAPITAL	\$37,713	\$0	\$36,851	\$863	\$863	
MEDICAL EXAMINER	CPMEDEXM	58155		RADIO EQUIPMENT REPLACEMENT	CAPITAL	\$9,718	\$0	\$4,880	\$4,838	\$4,838	
MEDICAL EXAMINER	CPMEDEXM	58925		VEHICLES & EQUIPMENT	CAPITAL	\$64,265	\$0	\$4,264	\$60,001	\$60,001	
MEDICAL EXAMINER	CPMEDEXM	84974		BORROWING PROCEEDS	CAPITAL	(\$84,000)	\$0	\$0	(\$84,000)	(\$84,000)	
METHANE GAS	SWMETHGO	57091		BACKUP BLOWER	CAPITAL	\$12,147	\$0	\$0	\$12,147	\$12,147	
METHANE GAS	SWMETHGO	57935		NATURAL GAS MIXER	CAPITAL	\$159,755	\$142,221	\$0	\$17,534	\$17,534	
METHANE GAS	SWMETHGO	58940		VERONA GENSET BUILDING	CAPITAL	\$200,000	\$975	\$2,925	\$196,100	\$196,100	
METHANE GAS	SWMETHGO	5700C		CAPITAL ADDITION OFFSET	CAPITAL	(\$371,902)	\$0	\$0	(\$371,902)	(\$368,977)	
METHANE GAS	SWMETHGO	84974		BORROWING PROCEEDS	CAPITAL	(\$200,000)	\$0	\$0	(\$200,000)	\$12,147	
METHANE GAS	SWMETHGO	84974C		BORROWING PROCEEDS OFFSET	CAPITAL	\$200,000	\$0	\$0	\$200,000	\$159,755	
PARKING RAMP	CPPUBPR	57930		MULTI-SPACE METERS	CAPITAL	\$55,225	\$53,380	\$4,615	(\$2,770)	(\$2,770)	
PARKING RAMP	CPPUBPR	58192		RAMP RENOVATION	CAPITAL	\$1,464,975	\$197,359	\$1,221,531	\$46,085	\$46,085	
PARKING RAMP	CPPUBPR	58539		SECURE BICYCLE PARKING	CAPITAL	\$76,575	\$0	\$0	\$76,575	\$76,575	

Table 5 - Capital Budget Carryforwards

2016 CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	TYPE	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD	Notes
PARKING RAMP	CPPUBPR	84974		BORROWING PROCEEDS	CAPITAL	(\$500,000)	\$0	\$0	(\$500,000)	(\$500,000)	
PLANNING & DEVELOPMENT	CPPLNDEV	58056		PERMIT/TAX/ASSESSMENT SYSTEM	CAPITAL	\$1,155,929	\$0	\$75,985	\$1,079,944	\$1,079,944	
PLANNING & DEVELOPMENT	CPPLNDEV	58309		RE-MONUMENTATION PROJECT	CAPITAL	\$300,580	\$0	\$0	\$300,580	\$300,580	
PLANNING & DEVELOPMENT	CPPLNDEV	58310		RE-MONUMENTATION STUDY	CAPITAL	\$3,308	\$0	\$0	\$3,308	\$3,308	
PLANNING & DEVELOPMENT	CPPLNDEV	84974		BORROWING PROCEEDS	CAPITAL	(\$1,505,000)	\$0	\$0	(\$1,505,000)	(\$1,505,000)	
PUBLIC SAFETY COMMUN.	CPPUBSAF	57078		BACK UP CENTER EQUIPMENT	CAPITAL	\$150,000	\$0	\$0	\$150,000	\$150,000	
PUBLIC SAFETY COMMUN.	CPPUBSAF	57146		CAD & RELATED SYSTEMS REPLACE	CAPITAL	\$351,915	\$49,230	\$61,869	\$240,816	\$240,816	
PUBLIC SAFETY COMMUN.	CPPUBSAF	57662		INFO LOGGING SYSTEM REPLACE	CAPITAL	\$128,443	\$0	\$0	\$128,443	\$128,443	
PUBLIC SAFETY COMMUN.	CPPUBSAF	58105		POINT TO POINT ALTERNATIVE	CAPITAL	\$128,456	\$0	\$5,322	\$123,134	\$123,134	
PUBLIC SAFETY COMMUN.	CPPUBSAF	58161		RADIO SYSTEM REPLACEMENT	CAPITAL	\$11,474,957	\$7,324,158	\$1,186,687	\$2,964,111	\$2,964,111	
PUBLIC SAFETY COMMUN.	CPPUBSAF	58337		REPLACE COMPUTER WORKSTATIONS	CAPITAL	\$10,000	\$0	\$0	\$10,000	\$10,000	
PUBLIC SAFETY COMMUN.	CPPUBSAF	58339		REPLACE 9-1-1 TELEPHONE SYSTEM	CAPITAL	\$1,155,000	\$66,240	\$0	\$1,088,760	\$1,088,760	
PUBLIC SAFETY COMMUN.	CPPUBSAF	83138		RADIO SYSTEM LOCAL ENHANCEMENTS	CAPITAL	(\$56,531)	\$0	\$0	(\$56,531)	(\$56,531)	
PUBLIC SAFETY COMMUN.	CPPUBSAF	84974		BORROWING PROCEEDS	CAPITAL	(\$8,075,864)	\$0	\$0	(\$8,075,864)	(\$8,075,864)	
SHERIFF	CPSHRF	57016		RANGE IMPROVEMENTS	CAPITAL	\$228,300	\$0	\$0	\$228,300	\$228,300	
SHERIFF	CPSHRF	57109		BLAIR PIER	CAPITAL	\$28,960	\$9,668	\$19,292	\$0	\$0	
SHERIFF	CPSHRF	57112		BODY CAMERA PILOT PROJECT	CAPITAL	\$20,000	\$0	\$3,852	\$16,148	\$16,148	
SHERIFF	CPSHRF	57127		BRIEFCAM SYNOPSIS SOFTWARE	CAPITAL	\$5,000	\$0	\$0	\$5,000	\$5,000	
SHERIFF	CPSHRF	57235		COMPUTER SOFTWARE & HARDWARE	CAPITAL	\$53,287	\$0	\$25,406	\$27,881	\$27,881	
SHERIFF	CPSHRF	57240		CONTROL PANEL & CIRCUIT BOARD	CAPITAL	\$500,191	\$182,595	\$299,981	\$17,614	\$17,614	
SHERIFF	CPSHRF	57301		DICTAPHONE REPLACEMENT	CAPITAL	\$8,030	\$0	\$0	\$8,030	\$8,030	
SHERIFF	CPSHRF	57398		EQUIPMENT FOR VEHICLES	CAPITAL	\$71,803	\$0	\$19,378	\$52,425	\$52,425	
SHERIFF	CPSHRF	57683		JAIL SPACE NEEDS ANALYSIS/PLAN	CAPITAL	\$8,000,000	\$0	\$0	\$8,000,000	\$8,000,000	
SHERIFF	CPSHRF	57807		MDC AND RADAR UNITS	CAPITAL	\$145,100	\$0	\$144,652	\$448	\$448	
SHERIFF	CPSHRF	58053		PATROL BOAT	CAPITAL	\$88,187	\$57,328	\$0	\$30,859	\$30,859	
SHERIFF	CPSHRF	58161		RADIO SYSTEM REPLACEMENT	CAPITAL	\$250,962	\$2,197	\$37,777	\$210,987	\$210,987	
SHERIFF	CPSHRF	58338		REPLACEMENT OF SPILLMAN	CAPITAL	\$1,622,453	\$424,886	\$361,541	\$836,025	\$836,025	
SHERIFF	CPSHRF	58520		SADDLEBROOK STORAGE FACILITY	CAPITAL	\$1,700	\$0	\$0	\$1,700	\$1,700	
SHERIFF	CPSHRF	58521		SADDLEBROOK BLDG MODIFICATIONS	CAPITAL	\$20,344	\$0	\$0	\$20,344	\$20,344	
SHERIFF	CPSHRF	58578		SHERIFF DISCRETION EQUIP/COMPU	CAPITAL	\$68,003	\$0	\$64,796	\$3,207	\$3,207	
SHERIFF	CPSHRF	58669		SPILLMAN SERVER/DATA MIGRATION	CAPITAL	\$130,268	\$0	\$0	\$130,268	\$130,268	
SHERIFF	CPSHRF	58671		SPECIAL NEEDS SPACE PLANNING	CAPITAL	\$923	\$0	\$923	\$0	\$0	
SHERIFF	CPSHRF	58672		SQUAD VIDEO SYSTEM REPLACEMENT	CAPITAL	\$231,078	\$11,200	\$96,015	\$123,863	\$123,863	
SHERIFF	CPSHRF	58675		SRP FACILITY RENOVATION-CCB	CAPITAL	\$27,247	\$3,116	\$0	\$24,131	\$24,131	
SHERIFF	CPSHRF	58677		REPAIR/REPLACE DCLECT DOORS	CAPITAL	\$36,000	\$2,198	\$7,973	\$25,829	\$25,829	
SHERIFF	CPSHRF	58678		PAVE WEST PRECINCT PARKING LOT	CAPITAL	\$4,631	\$0	\$0	\$4,631	\$4,631	
SHERIFF	CPSHRF	58758		TELESTAFF SCHEDULE PROGRAM	CAPITAL	\$158,609	\$149,687	\$0	\$8,922	\$8,922	
SHERIFF	CPSHRF	58810		TASER REPLACEMENT AND SUPPLIES	CAPITAL	\$13,036	\$0	\$12,996	\$39	\$39	
SHERIFF	CPSHRF	58836		SURGE PROTECTION	CAPITAL	\$65,000	\$37,445	\$27,555	\$0	\$0	
SHERIFF	CPSHRF	58837		DESIGN/CONSTRUCT PRECINCT	CAPITAL	\$300,000	\$0	\$0	\$300,000	\$300,000	
SHERIFF	CPSHRF	58838		BODY ARMOR	CAPITAL	\$20,000	\$0	\$0	\$20,000	\$20,000	
SHERIFF	CPSHRF	58841		RECONFIGURE JIL PD 3A/4A	CAPITAL	\$27,900	\$0	\$0	\$27,900	\$27,900	
SHERIFF	CPSHRF	58842		LASER REPLACEMENT	CAPITAL	\$13,800	\$0	\$13,800	\$0	\$0	
SHERIFF	CPSHRF	58843		IN SQUAD VIDEO STORAGE	CAPITAL	\$398,000	\$0	\$293,987	\$104,013	\$104,013	
SHERIFF	CPSHRF	58844		PURCHASE MIP RADIO COMPONENTS	CAPITAL	\$45,000	\$34,277	\$0	\$10,723	\$10,723	
SHERIFF	CPSHRF	58923		VEHICLE & EQUIPMENT REPLACEMNT	CAPITAL	\$593,924	\$540,852	\$21,225	\$31,847	\$31,847	
SHERIFF	CPSHRF	84974		BORROWING PROCEEDS	CAPITAL	(\$11,459,749)	\$0	\$0	(\$11,459,749)	(\$10,812,348)	
SOLID WASTE	SWRODFLD	57351		DOZER	CAPITAL	\$675,000	\$0	\$306,845	\$368,155	\$368,155	
SOLID WASTE	SWRODFLD	57527		GAS EXTRACTION SYSTEM	CAPITAL	\$262,664	\$0	\$0	\$262,664	\$262,664	
SOLID WASTE	SWRODFLD	58088		PIPE WILDERS	CAPITAL	\$15,000	\$0	\$0	\$15,000	\$15,000	
SOLID WASTE	SWRODFLD	58151		PURCHASE OF CLAY	CAPITAL	\$86,525	\$0	\$0	\$86,525	\$86,525	
SOLID WASTE	SWRODFLD	58633		SITE EXPANSION ACTIVITIES	CAPITAL	\$437,362	\$81,198	\$220,655	\$135,509	\$135,509	
SOLID WASTE	SWRODFLD	58636		SITE EXPANSION CONSTRUCTION	CAPITAL	\$87,595	\$0	\$84,697	\$2,898	\$2,898	

Table 5 - Capital Budget Carryforwards

2016 CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	TYPE	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD	Notes
SOLID WASTE	SWRODFLD	58640		SITE RADIOS	CAPITAL	\$15,000	\$0	\$180	\$14,820	\$14,820	
SOLID WASTE	SWRODFLD	58664		SOLAR ENERGY FEASIBILITY	CAPITAL	\$50,000	\$0	\$0	\$50,000	\$50,000	
SOLID WASTE	SWRODFLD	58840		TRANSFER STATION	CAPITAL	\$23,176	\$1,080	\$7,032	\$15,064	\$15,064	
SOLID WASTE	SWRODFLD	57221		COMPACTOR	CAPITAL	\$650,000	\$0	\$593,530	\$56,470	\$56,470	
SOLID WASTE	SWRODFLD	57359		EARTHWORK GPS SYSTEM	CAPITAL	\$120,000	\$0	\$0	\$120,000	\$120,000	
SOLID WASTE	SWRODFLD	57910		MODIFY TRANSFER STATION-C&D	CAPITAL	\$5,189,035	\$3,414,080	\$1,182,878	\$592,077	\$592,077	
SOLID WASTE	SWRODFLD	57980		OPERATION ASSESS/EFFICNCY EVAL	CAPITAL	\$65,000	\$53,959	\$189	\$10,852	\$10,852	
SOLID WASTE	SWRODFLD	58064		PHASE 10 - CELL 1 CONSTRUCTION	CAPITAL	\$2,200,000	\$708,951	\$1,031,424	\$459,625	\$459,625	
SOLID WASTE	SWRODFLD	5700C		FIXED ASSET ADDITIONS-CAP BDGT	CAPITAL	(\$9,861,357)	\$0	\$0	(\$9,861,357)	(\$6,448,927)	
SOLID WASTE	SWRODFLD	84974		BORROWING PROCEEDS	CAPITAL	(\$9,843,600)	\$0	\$0	(\$9,843,600)	(\$2,711,600)	
SOLID WASTE	SWRODFLD	8497C		BORROWING PROCEEDS OFFSET	CAPITAL	\$9,411,600	\$0	\$0	\$9,411,600	\$2,711,600	
SUSTAINABILITY	CPSUSTAN	57556		GREEN ENERGY/GREEN JOBS FUND	CAPITAL	\$3,328,756	\$128,994	\$674,939	\$2,524,823	\$2,524,823	
SUSTAINABILITY	CPSUSTAN	84974		BORROWING PROCEEDS	CAPITAL	(\$2,622,394)	\$0	\$0	(\$2,622,394)	(\$2,519,861)	

Table 5 - Capital Budget Carryforwards

**DANE COUNTY, WISCONSIN
2016 PRINCIPAL AND INTEREST PAYMENT SCHEDULE**

YEAR OF MATURITY	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 @ 3.105616%		2008 General Obligation Notes Series 2008B \$12,035,000 @ 3.16103%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2016	\$3,335,000.00	\$205,500.00	\$305,000.00	\$18,700.00	\$800,000.00	\$16,000.00	\$180,000.00	\$42,712.50	\$930,000.00	\$91,881.25
2017	\$3,470,000.00	\$69,400.00	\$315,000.00	\$6,300.00			\$185,000.00	\$35,868.75	\$965,000.00	\$58,093.75
2018							\$190,000.00	\$28,600.00	\$1,000,000.00	\$20,000.00
2019							\$200,000.00	\$20,800.00		
2020							\$205,000.00	\$12,700.00		
2021							\$215,000.00	\$4,300.00		
2022										
2023										
2024										
2025										
2026										
2027										
2028										
2029										
2030										
2031										
2032										
2033										
2034										
2035										
TOTALS	\$6,805,000.00	\$274,900.00	\$620,000.00	\$25,000.00	\$800,000.00	\$16,000.00	\$1,175,000.00	\$144,981.25	\$2,895,000.00	\$169,975.00

YEAR OF MATURITY	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%		2010 Refunding Bonds Series 2010A \$19,195,000 @3.204%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST (1)	PRINCIPAL	INTEREST (1)	PRINCIPAL	INTEREST
2016	\$555,000.00	\$32,912.49	\$1,350,000.00	\$41,200.00	\$0.00	\$68,953.62	\$0.00	\$236,729.62	\$1,235,000.00	\$284,943.75
2017	\$580,000.00	\$11,600.00	\$1,385,000.00	\$13,850.00	\$0.00	\$68,953.62	\$0.00	\$236,729.62	\$1,270,000.00	\$244,237.50
2018					\$150,000.00	\$6,857.37	\$585,000.00	\$229,812.00	\$1,300,000.00	\$202,475.00
2019					\$150,000.00	\$6,259.17	\$600,000.00	\$215,551.88	\$1,335,000.00	\$159,656.25
2020					\$155,000.00	\$5,105.13	\$620,000.00	\$200,366.38	\$1,370,000.00	\$115,700.00
2021					\$160,000.00	\$5,343.88	\$640,000.00	\$184,251.38	\$1,415,000.00	\$70,443.75
2022					\$165,000.00	\$4,325.88	\$665,000.00	\$167,201.38	\$1,460,000.00	\$23,725.00
2023					\$170,000.00	\$4,044.63	\$685,000.00	\$149,193.00		
2024					\$175,000.00	\$3,746.19	\$715,000.00	\$130,033.06		
2025					\$180,000.00	\$3,158.25	\$735,000.00	\$109,694.06		
2026					\$190,000.00	\$2,294.75	\$765,000.00	\$87,819.19		
2027					\$195,000.00	\$1,599.75	\$795,000.00	\$64,329.38		
2028					\$205,000.00	\$1,153.13	\$830,000.00	\$39,751.25		
2029					\$210,000.00	\$3,924.38	\$860,000.00	\$13,598.75		
2030										
2031										
2032										
2033										
2034										
2035										
TOTALS	\$1,135,000.00	\$44,512.49	\$2,735,000.00	\$55,050.00	\$2,105,000.00	\$598,553.33	\$8,495,000.00	\$2,065,060.95	\$9,385,000.00	\$1,101,181.25

**DANE COUNTY, WISCONSIN
2016 PRINCIPAL AND INTEREST PAYMENT SCHEDULE**

YEAR OF MATURITY	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%		2010 General Obligation Notes Series 2010G \$7,690,000 @ 4.4344%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST (1)	PRINCIPAL	INTEREST (1)
2016	\$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	\$335,000.00	\$165,378.00
2017	\$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	\$340,000.00	\$160,110.00
2018	\$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	\$350,000.00	\$153,825.00
2019	\$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	\$355,000.00	\$146,489.00
2020	\$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	\$365,000.00	\$138,296.00
2021	\$1,845,000.00	\$142,802.50	\$1,710,000.00	\$136,012.50	\$2,105,000.00	\$167,575.00			\$375,000.00	\$129,272.00
2022	\$1,960,000.00	\$75,460.00	\$1,745,000.00	\$84,187.50	\$2,150,000.00	\$103,750.00			\$385,000.00	\$119,389.00
2023			\$1,785,000.00	\$29,006.25	\$2,200,000.00	\$35,750.00			\$400,000.00	\$108,734.00
2024									\$410,000.00	\$97,279.00
2025									\$425,000.00	\$84,926.00
2026									\$440,000.00	\$71,568.00
2027									\$455,000.00	\$57,239.00
2028									\$470,000.00	\$41,979.00
2029									\$485,000.00	\$25,837.00
2030									\$505,000.00	\$8,781.00
2031										
2032										
2033										
2034										
2035										
TOTALS	\$11,410,000.00	\$1,657,400.00	\$13,365,000.00	\$1,675,443.75	\$16,325,000.00	\$2,056,575.00	\$6,425,000.00	\$346,070.00	\$6,095,000.00	\$1,509,102.00

YEAR OF MATURITY	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%		2012 General Obligation Bonds Series 2012C \$9,225,000 @ 2.6483%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2016	\$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	\$355,000.00	\$244,625.00
2017	\$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	\$365,000.00	\$233,825.00
2018	\$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	\$375,000.00	\$222,725.00
2019	\$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	\$385,000.00	\$211,325.00
2020	\$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	\$400,000.00	\$197,550.00
2021	\$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	\$415,000.00	\$181,250.00
2022			\$1,105,000.00	\$183,994.00	\$1,255,000.00	\$187,900.00	\$1,045,000.00	\$10,450.00	\$435,000.00	\$164,250.00
2023			\$1,135,000.00	\$149,684.00	\$1,310,000.00	\$136,600.00			\$450,000.00	\$148,800.00
2024			\$1,180,000.00	\$112,775.00	\$1,355,000.00	\$83,300.00			\$465,000.00	\$135,075.00
2025			\$920,000.00	\$75,200.00	\$1,405,000.00	\$28,100.00			\$480,000.00	\$120,900.00
2026			\$950,000.00	\$37,800.00					\$495,000.00	\$106,275.00
2027			\$90,000.00	\$17,000.00					\$505,000.00	\$91,275.00
2028			\$90,000.00	\$13,400.00					\$520,000.00	\$75,900.00
2029			\$95,000.00	\$9,700.00					\$540,000.00	\$60,000.00
2030			\$95,000.00	\$5,900.00					\$560,000.00	\$43,500.00
2031			\$100,000.00	\$2,000.00					\$575,000.00	\$26,475.00
2032									\$595,000.00	\$8,925.00
2033										
2034										
2035										
TOTALS	\$5,820,000.00	\$353,852.00	\$11,730,000.00	\$2,363,317.00	\$11,945,000.00	\$2,486,450.00	\$8,735,000.00	\$563,175.00	\$7,915,000.00	\$2,272,675.00

**DANE COUNTY, WISCONSIN
2016 PRINCIPAL AND INTEREST PAYMENT SCHEDULE**

YEAR OF MATURITY	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%		2014C General Obligation Notes Series 2014C \$20,045,000 @ 1.1471%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2016	\$755,000.00	\$670,428.76	\$4,315,000.00	\$336,275.00	\$4,145,000.00	\$643,925.00	\$1,080,000.00	\$893,018.76	\$3,145,000.00	\$231,086.25
2017	\$780,000.00	\$647,403.76	\$2,840,000.00	\$264,725.00	\$4,225,000.00	\$560,225.00	\$1,080,000.00	\$871,818.76	\$4,535,000.00	\$207,625.00
2018	\$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	\$8,460,000.00	\$100,350.00
2019	\$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	\$1,050,000.00	\$7,875.00
2020	\$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	\$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	\$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	\$950,000.00	\$475,203.76	\$1,345,000.00	\$20,175.00	\$2,900,000.00	\$114,343.76	\$1,345,000.00	\$605,818.76		
2024	\$980,000.00	\$444,416.26			\$2,975,000.00	\$39,046.88	\$1,390,000.00	\$557,868.76		
2025	\$1,015,000.00	\$410,116.26					\$1,435,000.00	\$515,493.76		
2026	\$1,055,000.00	\$372,572.51					\$1,475,000.00	\$471,843.76		
2027	\$1,095,000.00	\$332,260.01					\$1,520,000.00	\$426,918.76		
2028	\$1,135,000.00	\$289,028.76					\$1,570,000.00	\$380,568.76		
2029	\$1,185,000.00	\$242,628.76					\$1,615,000.00	\$331,784.39		
2030	\$1,230,000.00	\$194,328.76					\$1,675,000.00	\$279,331.27		
2031	\$1,285,000.00	\$143,225.63					\$1,730,000.00	\$222,918.76		
2032	\$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		
2035										
TOTALS	\$18,470,000.00	\$7,188,903.28	\$17,055,000.00	\$1,277,900.00	\$30,650,000.00	\$3,107,018.78	\$27,415,000.00	\$9,626,440.80	\$17,190,000.00	\$546,936.25

YEAR OF MATURITY	2015 General Obligation Notes Series 2015A		2015 General Obligation Bonds Series 2015B		Totals	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2016	\$5,775,000.00	\$1,236,489.00	\$850,000.00	\$1,228,069.00	\$40,465,000.00	\$9,081,724.00
2017	\$5,070,000.00	\$961,950.00	\$1,855,000.00	\$1,042,331.00	\$40,235,000.00	\$7,819,025.76
2018	\$4,935,000.00	\$849,563.00	\$2,470,000.00	\$1,011,431.00	\$39,005,000.00	\$6,899,540.89
2019	\$4,425,000.00	\$732,563.00	\$2,505,000.00	\$980,294.00	\$29,250,000.00	\$6,082,389.90
2020	\$4,550,000.00	\$609,000.00	\$2,545,000.00	\$936,056.00	\$27,420,000.00	\$5,326,027.28
2021	\$3,455,000.00	\$448,925.00	\$2,595,000.00	\$884,656.00	\$25,285,000.00	\$4,538,592.16
2022	\$3,560,000.00	\$383,700.00	\$2,650,000.00	\$828,894.00	\$24,910,000.00	\$3,814,218.04
2023	\$3,660,000.00	\$279,975.00	\$2,715,000.00	\$765,144.00	\$21,050,000.00	\$3,061,272.16
2024	\$3,770,000.00	\$173,100.00	\$2,790,000.00	\$689,356.00	\$18,205,000.00	\$2,499,715.15
2025	\$3,885,000.00	\$58,275.00	\$2,880,000.00	\$604,306.00	\$13,360,000.00	\$2,038,591.33
2026			\$2,975,000.00	\$516,481.00	\$8,345,000.00	\$1,689,654.21
2027			\$3,070,000.00	\$425,806.00	\$7,725,000.00	\$1,433,427.90
2028			\$1,975,000.00	\$347,663.00	\$6,795,000.00	\$1,199,803.90
2029			\$1,170,000.00	\$296,556.00	\$6,160,000.00	\$984,029.28
2030			\$1,205,000.00	\$257,963.00	\$5,270,000.00	\$789,804.03
2031			\$1,250,000.00	\$216,506.00	\$4,940,000.00	\$611,125.39
2032			\$1,295,000.00	\$171,969.00	\$5,005,000.00	\$431,822.75
2033			\$1,340,000.00	\$125,856.00	\$4,575,000.00	\$255,073.50
2034			\$1,385,000.00	\$77,303.00	\$3,300,000.00	\$110,815.50
2035			\$1,440,000.00	\$26,100.00	\$1,440,000.00	\$26,100.00
TOTALS	\$43,085,000.00	\$5,733,540.00	\$40,960,000.00	\$11,432,740.00	\$330,740,000.00	\$58,692,753.13

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