Sub. 1 to 2025 RES-175
2026 DANE COUNTY CAPITAL BUDGET APPROPRIATIONS RESOLUTION

The 2026 Capital Budget is a financial plan for the capital needs of the County and was developed in accordance with the Uniform Accounting Manual for Wisconsin Counties and the pronouncements of the Governmental Accounting Standards Board (GASB).

This resolution constitutes the 2026 Adopted Capital Budget, formulated in accordance with s. 65.90, Wis. Stats., and consists of several parts, as follows:

TABLE 1: TAX LEVY COMPUTATION AND FUND BALANCE ANALYSIS
TABLE 2: TAX LEVY HISTORY
TABLE 3: 2026 APPROPRIATIONS FOR CAPITAL EXPENDITURES
TABLE 4: CAPITAL EXPENDITURE HISTORY
TABLE 5: CAPITAL BUDGET CARRY-FORWARDS
TABLE 6: PRINCIPAL AND INTEREST SCHEDULE

Together with the 2026 Adopted Operating Budget Appropriations Resolution, this document shall constitute the County budget as defined in s. 65.90, Wis. Stats.

NOW, THEREFORE, BE IT RESOLVED that in accordance with s. 65.90, Wis. Stats., the Dane County Board of Supervisors hereby appropriate for the 2026 fiscal year capital projects, the expenditure and revenue amounts shown for each capital project in the attached Table 3. Total amounts for each department are for informational purposes only. Expenditures in excess of the amounts appropriated or use of outside revenues, county general purpose revenues, or borrowing proceeds in excess of the amounts appropriated shall require County Board authorization in accordance with s. 65.90(5), Wis. Stats.; and

BE IT FINALLY RESOLVED that the Dane County Board of Supervisors authorize carry-forward of expenditures and revenues from 2025 to 2026 as recommended in Table 5 and that encumbrances on purchase orders outstanding at the end of 2025 are re-appropriated in 2026.

COUNTY OF DANE
2026 BUDGET
TAX LEVY COMPUTATION AND FUND BALANCE ANALYSIS

Operating Funds

Fund	General Fund	Human Services	Badger Prairie	Alliant Energy Center Operating	Debt Service	Highway	Bridge Aid	Library	Public Health
Beginning Fund Balance	60,926,359	140,700	733,358	-	3,805,711	13,336,654	358,020	28,175	-
Amount Used for Levy Reduction	-	41,972,832	-	-	16,916,852	-	-	7,359	-
Reserve for Human Services	-	5,640,627	-	-	-	-	-	-	-
Reserve for Carryforwards	3,371,525	(11,294,396)	-	127,519	-	(6,594,860)	358,020	84,926	-
Reserve for Encumbrances	1,423,776	11,344,120	-	25,140	-	7,421,715	-	6,766	-
2024 Levy for 2025 Budget	172,769,726	-	-	-	63,430,271	2,764,244	837,650	7,109,324	13,540,634
2025 Estimated Revenues**	174,631,731	179,284,226	30,287,348	9,801,697	12,538,901	36,269,700	500	1,215,315	-
2025 Estimated Expenditures**	(275,052,131)	(284,273,898)	(31,451,066)	(11,608,860)	(90,298,367)	(38,605,614)	(1,196,171)	(8,307,880)	(13,540,634)
2025 AEC Support	(1,654,504)	-	-	1,654,504	-	-	-	-	-
2025 Transfer from Methane Fund	1,736,108	-	-	-	-	-	-	-	-
2025 Estimated Jail Assessments	(443,900)	-	-	-	443,900	-	-	-	-
2025 Operating Transfers	(79,409,762)	78,246,044	1,163,718	-	-	-	-	-	-
2025 Estimated Ending Fund Balance	58,298,928	21,060,255	733,358	-	6,837,268	14,591,839	358,019	143,985	-
2025 Budgeted Reserve***	58,298,928	-	733,358	-	790,463	14,591,839	358,019	86,404	-
2026 Available for Levy Reduction	-	21,060,255	-	-	6,046,805	-	-	57,581	-
2026 Budgeted Revenues**	84,519,536	171,605,784	28,293,484	10,794,277	6,344,390	37,956,972	500	1,685,816	-
2026 Budgeted Expenditures**	(261,271,848)	(277,334,770)	(32,590,450)	(11,792,209)	(87,632,060)	(37,956,972)	(510,000)	(8,640,383)	(12,864,642)
2026 Jail Assessments	(443,900)	-	-	-	443,900	-	-	-	-
2026 AEC Support	(997,932)	-	-	997,932	-	-	-	-	-
2026 Transfer to Methane Fund	(2,380,541)	-	-	-	-	-	-	-	-
2025 Budgeted Operating Transfers	(88,965,697)	84,668,731	4,296,966	-	-		-	-	-
Gross County Tax Levy - Total Budget	269,540,382	-	-	-	74,796,965	-	509,500	6,896,986	12,864,642
Gross County Tax Rate - Total Budget	2.46	-	-	-	0.68	-	0.00	0.06	0.12
2026 County Sales Tax Applied	90,709,266	-	-	-	-	-	-	-	-
2026 Exempt Computer Aid	1,846,670	-	-	-	-	-	-	-	-
Tax Levy for 2026 Budget	176,984,446	-	-	-	74,796,965	-	509,500	6,896,986	12,864,642
Net Tax Rate for 2026 Budget	$ 1.61	$ -	$ -	$ -	$ 0.68	$ -	$ -	$ 0.06	$ 0.12
Equalized Valuation									
***Reserve Calculation									
Fund Expenditures	582,989,277							8,640,383	
Percent Reserved	10.00%							1.00%	
Budgeted Reserve	$ 58,298,928							$ 86,404	

COUNTY OF DANE
2026 BUDGET
TAX LEVY COMPUTATION AND FUND BALANCE ANALYSIS

Capital Funds

Fund	Badger Prairie Capital	Highway Capital	Gen. Capital Projects Fund	Conservation Funds	Land & Water Legacy Fund	Total for GPR Supported Funds
Beginning Fund Balance	268,136	3,354,204	372,589	-	116,804	83,440,710
Amount Used for Levy Reduction	-	-	-	-	-	58,897,043
Reserve for Human Services	-	-	-	-	-	5,640,627
Reserve for Carryforwards	219,239	18,636,780	23,520,056	7,243,211	50,170	35,722,190
Reserve for Encumbrances	(219,239)	4,837,901	188,170,611	2,000	2,004,074	215,016,864
2024 Levy for 2025 Budget	-	-	-	-	-	260,451,849
2025 Estimated Revenues**	-	27,451,134	283,944,617	9,752,000	28,516,444	793,693,613
2025 Estimated Expenditures**	-	(50,925,816)	(495,635,286)	(16,997,211)	(30,570,689)	(1,348,463,623)
2025 AEC Support	-	-	-	-	-	
2025 Transfer from Methane Fund	-	-	-	-	-	1,736,108
2025 Estimated Jail Assessments	-	-	-	-	-	-
2025 Operating Transfers	-	-	-	-	-	-
2025 Estimated Ending Fund Balance	268,136	3,354,203	372,587	-	116,803	106,135,381
2025 Budgeted Reserve***	268,136	3,354,203	372,587	-	116,803	78,970,740
2026 Available for Levy Reduction	-	-	-	-	-	27,164,641
2026 Budgeted Revenues**	-	19,080,000	60,861,000	10,002,000	666,000	431,809,759
2026 Budgeted Expenditures**	-	(19,080,000)	(60,861,000)	(10,002,000)	(666,000)	(821,202,334)
2026 Jail Assessments	-	-	-	-	-	-
2026 AEC Support	-	-	-	-	-	-
2026 Transfer to Methane Fund	-	-	-	-	-	(2,380,541)
2025 Budgeted Operating Transfers	-	-	-	-	-	-
Gross County Tax Levy - Total Budget	-	-	-	-	-	364,608,475
Gross County Tax Rate - Total Budget	-	-	-	-	-	3.32
2026 County Sales Tax Applied	-	-	-	-	-	90,709,266
2026 Exempt Computer Aid	-	-	-	-	-	1,846,670
Tax Levy for 2026 Budget	-	-	-	-	-	272,052,539
Net Tax Rate for 2026 Budget	$ -	$ -	$ -	$ -	$ -	2.48
Equalized Valuation						109,786,344,600

***Reserve Calculation
Fund Expenditures
Percent Reserved
Budgeted Reserve

COUNTY OF DANE
2026 BUDGET
TAX LEVY COMPUTATION AND FUND BALANCE ANALYSIS

Fund	Airport	Solid Waste	Methane Gas	Printing & Services	Opiate Settlement	CFS	Dane Comm	Land Information	CDBG Business Loan	Commerce Revolving Loan	CDBG Housing Loan	CDBG HOME Loan	HELP Loan	Worker's Compensation	Property & Liability Insurance	Total Non-GPR supported Funds
Beginning Equity Balance	390,857,708	(9,048,200)	18,666,175	(612,611)	7,669,032	2,020,013	4	954,903	(455)	973,654	(455)	-	-	1,871,904	(5,792,746)	407,558,926
2025 Estimated Revenues	46,101,676	18,534,984	11,835,621	2,219,318	1,896,438	6,475,209	1,278,011	1,031,004	42,100	14,700	11,522,835	4,312,706	-	2,708,546	3,272,024	111,245,172
2025 Estimated Expenditures	(45,592,611)	(26,241,383)	(11,352,845)	(2,114,644)	(396,438)	(6,493,275)	(1,254,562)	(1,473,977)	(42,100)	(14,700)	(11,522,835)	(4,312,706)	-	(3,136,488)	(3,329,567)	(117,278,131)
2025 Equity Transfer to General Fund	-	-	(1,736,108)	-	-	-	-	-	-	-	-	-	-	-	-	(1,736,108)
Estimated 2025 Ending Equity	391,366,773	(16,754,599)	17,412,843	(507,937)	9,169,032	2,001,947	23,453	511,930	(455)	973,654	(455)	-	-	1,443,962	(5,850,289)	399,789,859
2026 Budgeted Revenues	50,772,100	21,265,924	8,312,000	2,019,100	1,896,438	6,794,630	1,262,585	570,100	42,100	14,700	1,041,004	814,283	-	2,602,500	3,945,405	101,352,869
2026 Budgeted Expenditures	(42,486,123)	(18,926,406)	(10,692,541)	(1,994,868)	(2,038,238)	(7,006,875)	(1,261,485)	(964,721)	(42,100)	(1,129,330)	(1,041,004)	(814,283)	-	(2,602,500)	(3,945,405)	(94,945,879)
2026 Equity Transfer From General Fund	-	-	2,380,541	-	-	-	-	-	-	-	-	-	-	-	-	2,380,541
Estimated 2026 Ending Equity	399,652,750	(14,415,081)	17,412,843	(483,705)	9,027,232	1,789,702	24,553	117,309	(455)	(140,976)	(455)	-	-	1,443,962	(5,850,289)	408,577,390

COUNTY OF DANE
2026 OPERATING BUDGET
TAX LEVY HISTORY

2024 Adopted Budget	2025 Adopted Budget		2026 Requested Budget	2026 Executive Budget	2026 Adopted Budget
$789,298,454	$813,712,952	Total Budgeted Expenditures All Funds All Programs	$831,656,187	$825,078,675	$825,599,213
($406,331,915)	($413,306,066)	Total Budgeted Revenues All Funds All Programs	($430,499,262)	($442,041,064)	($442,613,628)
$382,966,539	**$400,406,886**	**Total Budget All Funds All Programs**	**$401,156,925**	**$383,037,611**	**$382,985,585**
$90,521,242	$87,309,760	Budgeted Expenditures - Non-GPR Supported Programs	$94,597,775	$94,945,879	$94,945,879
($98,162,597)	($95,884,911)	Budgeted Revenues - Non-GPR Supported Programs	($101,354,269)	($101,334,869)	($101,334,869)
($7,641,355)	**($8,575,151)**	**Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs**	**($6,756,494)**	**($6,388,990)**	**($6,388,990)**
$698,777,212	$726,403,192	Budgeted Expenditures - GPR Supported Programs	$737,058,412	$730,132,796	$730,653,334
($308,169,318)	($317,421,155)	Budgeted Program Revenues - GPR Supported Programs	($329,144,993)	($340,706,195)	($341,278,759)
$390,607,894	**$408,982,037**	**GPR Requirement Before Levy Reduction and Fund Adjustment**	**$407,913,419**	**$389,426,601**	**$389,374,575**
($42,126,226)	($58,897,043)	Amount Projected to be Available for Levy Reduction	($24,427,837)	($27,216,667)	($27,164,641)
($1,736,108)	($568,957)	Fund Adjustments	$2,400,494	$2,380,541	$2,380,541
$346,745,560	**$349,516,037**	**Gross County Tax Levy**	**$385,886,076**	**$364,590,475**	**$364,590,475**
$3.72	$3.46	Gross County Tax Rate	$3.51	$3.32	$3.32
$90,344,898	$87,217,518	County Sales Tax Applied	$87,217,518	$90,709,266	$90,709,266
$256,400,662	$262,298,519	Net Tax Levy	$298,668,558	$273,881,209	$273,881,209
$2.75	$2.59	Net County Tax Rate	$2.72	$2.49	$2.49
$1,846,670	$1,846,670	State Aid - Exempt Computers	$1,846,670	$1,846,670	$1,846,670
$254,553,992	**$260,451,849**	**Net Required County Tax Levy**	**$296,821,888**	**$272,034,539**	**$272,034,539**
$2.73	**$2.57**	**Net Required County Tax Rate**	**$2.70**	**$2.48**	**$2.48**
$489,940	**$837,650**	**Exempt Bridge Aid Levy**	**$509,500**	**$509,500**	**$509,500**
$6,760,910	**$7,109,324**	**Exempt Library Service Levy**	**$6,907,726**	**$6,896,986**	**$6,896,986**
$247,303,142	**$252,504,875**	**Net Tax Levy Excluding Exempt Levies**	**$289,404,662**	**$264,628,053**	**$264,628,053**
$93,315,894,600	$101,162,252,600	Equalized Valuation	$109,786,344,600	$109,786,344,600	$109,786,344,600

COUNTY OF DANE
2026 CAPITAL BUDGET
TAX LEVY HISTORY

2024 Adopted Budget	2025 Adopted Budget		2026 Requested Budget	2026 Executive Budget	2026 Adopted Budget
$179,216,700	$112,466,152	Total Budgeted Expenditures All Funds All Programs	$61,987,300	$78,539,000	$90,549,000
($182,503,600)	($112,466,152)	Total Budgeted Revenues All Funds All Programs	($61,987,300)	($78,539,000)	($90,549,000)
($3,286,900)	**$0**	**Total Budget All Funds All Programs**	**$0**	**$0**	**$0**
$376,200	$384,000	Budgeted Expenditures - Non-GPR Supported Programs	$0	$0	$0
($3,663,100)	($384,000)	Budgeted Revenues - Non-GPR Supported Programs	($18,000)	($18,000)	($18,000)
($3,286,900)	**$0**	**Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs**	**($18,000)**	**($18,000)**	**($18,000)**
$178,840,500	$112,082,152	Budgeted Expenditures - GPR Supported Programs	$61,987,300	$78,539,000	$90,549,000
($178,840,500)	($112,082,152)	Budgeted Program Revenues - GPR Supported Programs	($61,969,300)	($78,521,000)	($90,531,000)
$0	**$0**	**GPR Requirement Before Levy Reduction and Fund Adjustment**	**$0**	**$18,000**	**$0**
$0	$0	Amount Projected to be Available for Levy Reduction	$0	$0	$0
$0	$0	Fund Adjustments	$0	$0	$0
$0	**$0**	**Gross County Tax Levy**	**$0**	**$18,000**	**$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	$18,000	$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**	**$18,000**	**$0**
$0	**$0**	**Net Required County Tax Rate**	**$0**	**$0**	**$0**
$93,315,894,600	$101,162,252,600	Equalized Valuation	$109,786,344,600	$109,786,344,600	$109,786,344,600

COUNTY OF DANE
2026 BUDGET
TAX LEVY HISTORY

2024 Adopted Budget	2025 Adopted Budget		2026 Requested Budget	2026 Executive Budget	2026 Adopted Budget
$968,515,154	$926,179,104	Total Budgeted Expenditures All Funds All Programs	$893,643,487	$903,617,675	$916,148,213
($588,835,515)	($525,772,218)	Total Budgeted Revenues All Funds All Programs	($492,486,562)	($520,580,064)	($533,162,628)
$379,679,639	**$400,406,886**	**Total Budget All Funds All Programs**	**$401,156,925**	**$383,037,611**	**$382,985,585**
$90,897,442	$87,693,760	Budgeted Expenditures - Non-GPR Supported Programs	$94,597,775	$94,945,879	$94,945,879
($101,825,697)	($96,268,911)	Budgeted Revenues - Non-GPR Supported Programs	($101,372,269)	($101,352,869)	($101,352,869)
($10,928,255)	**($8,575,151)**	**Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs**	**($6,774,494)**	**($6,406,990)**	**($6,406,990)**
$877,617,712	$838,485,344	Budgeted Expenditures - GPR Supported Programs	$799,045,712	$808,671,796	$821,202,334
($487,009,818)	($429,503,307)	Budgeted Program Revenues - GPR Supported Programs	($391,114,293)	($419,227,195)	($431,809,759)
$390,607,894	$408,982,037	GPR Requirement Before Levy Reduction and Fund Adjustment	$407,931,419	$389,444,601	$389,392,575
($42,126,226)	($58,897,043)	Amount Projected to be Available for Levy Reduction	($24,427,837)	($27,216,667)	($27,164,641)
($1,736,108)	($568,957)	Fund Adjustments	$2,400,494	$2,380,541	$2,380,541
$346,745,560	**$349,516,037**	**Gross County Tax Levy**	**$385,904,076**	**$364,608,475**	**$364,608,475**
$3.72	$3.46	Gross County Tax Rate	$3.52	$3.32	$3.32
$90,344,898	$87,217,518	County Sales Tax Applied	$87,217,518	$90,709,266	$90,709,266
$256,400,662	$262,298,519	Net Tax Levy	$298,686,558	$273,899,209	$273,899,209
$2.75	$2.59	Net County Tax Rate	$2.72	$2.49	$2.49
$1,846,670	$1,846,670	State Aid - Exempt Computers	$1,846,670	$1,846,670	$1,846,670
$254,553,992	**$260,451,849**	**Net Required County Tax Levy**	**$296,839,888**	**$272,052,539**	**$272,052,539**
$2.73	**$2.57**	**Net Required County Tax Rate**	**$2.70**	**$2.48**	**$2.48**
$489,940	**$837,650**	**Exempt Bridge Aid Levy**	**$509,500**	**$509,500**	**$509,500**
$6,760,910	**$7,109,324**	**Exempt Library Service Levy**	**$6,907,726**	**$6,896,986**	**$6,896,986**
$247,303,142	**$252,504,875**	**Net Tax Levy Excluding Exempt Levies**	**$289,422,662**	**$264,646,053**	**$264,646,053**
$93,315,894,600	$101,162,252,600	Equalized Valuation	$109,786,344,600	$109,786,344,600	$109,786,344,600

COUNTY OF DANE
2026 CAPITAL PROJECTS BUDGET

Agency / Project	Expenditure	Revenue: Outside	Revenue: Borrowing Proceeds	Revenue: Equity Applied	Revenue: Reserve Applied	Revenue: General Purpose Revenue	
COUNTY CLERK							
ELECTION SECURITY & RELOCATION	$8,800,000	$1,900,000	$6,900,000				Appropriation
ADMINISTRATION							
CFS GENERATOR	$380,400		$380,400				Appropriation
EQUIPMENT REPLACEMENT	$593,300		$593,300				Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	($2,810,100)		($2,810,100)				Appropriation
HYDRONIC SYSTEM	$1,836,400		$1,836,400				Appropriation
CCB AUTOMATION CONTROLS	$120,000	$48,000	$72,000				Appropriation
DAMA FACILITY STORMWATER MITGN	$50,000		$50,000				Appropriation
DCCH CARD ACCESS PANEL UPGRADE	$204,000		$204,000				Appropriation
DCCH CONCRETE & RAILING REPAIR	$550,000		$550,000				Appropriation
DCCH COOLING TOWER REPLACEMENT	$1,529,500		$1,529,500				Appropriation
DCCH JURY ASSEMBLY WINDOWS	$250,000		$250,000				Appropriation
FACILITIES CUSTODIAL EQUIP	$15,000		$15,000				Appropriation
FACILITIES MAINTENANCE EQUIP	$35,000		$35,000				Appropriation
JAIL TOWER TRASH TRUCKS	$1,200,000		$1,200,000				Appropriation
NPO BOILER REMOVAL	$658,500		$658,500				Appropriation
AUDIO/VISUAL CONFERENCING	$135,000		$135,000				Appropriation
AUTOMATION PROJECTS	$350,000		$350,000				Appropriation
CCB DATACENTER SITE	$30,000		$30,000				Appropriation
COMPUTER EQUIPMENT	$750,000		$750,000				Appropriation
DATA STORAGE UPGRADE	$810,000		$810,000				Appropriation
FIBER NETWORK CONNECTIONS	$700,000		$700,000				Appropriation
NETWORK INFRASTRUCTURE UPGRADE	$640,000		$640,000				Appropriation
WIRELESS INFRASTRUCTURE UPGRDE	$60,000		$60,000				Appropriation
PARKING RAMP VEHICLES	$60,000		$60,000				Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	($10,000)		($10,000)				Appropriation
VEHICLE REPLACEMENT	$10,000		$10,000				Appropriation
DISTRICT ATTORNEY							
LAPTOPS	$48,000		$48,000				Appropriation
OFFICE REMODEL	$2,000,000		$2,000,000				Appropriation
SHERIFF							
BODY ARMOR	$159,100		$159,100				Appropriation
BODY SCANNER	$200,000		$200,000				Appropriation
BUNK REPAIR PSB	$30,000		$30,000				Appropriation
CELL ENTRY EQUIPMENT	$35,500		$35,500				Appropriation
CIVILIAN STAFF RADIO PROGRAM	$51,000		$51,000				Appropriation
DESK/CHAIR REPLACEMENT - SEC	$14,600		$14,600				Appropriation
EVENT DATA RECORDER TOOL KIT	$20,500		$20,500				Appropriation
EXPLOSIVE STORAGE BINDS	$8,500		$8,500				Appropriation
GARAGE STORAGE WEST PRECINCT	$20,000		$20,000				Appropriation
HDU RESPONSE VEHICLE	$450,000		$450,000				Appropriation
LIFE DETECTION RADAR	$84,800		$84,800				Appropriation
MDC AND TASER CAMERAS	$221,300		$221,300				Appropriation
MOTOROLA SYSTEM UPGRADE	$191,400		$191,400				Appropriation
PATROL BOAT	$50,000		$50,000				Appropriation
REPLACE ARBITRATORS	$175,000		$175,000				Appropriation
REPLACEMENT FURNITURE	$136,000		$136,000				Appropriation

Agency / Project	Expenditure	Revenue: Outside	Borrowing Proceeds	Equity Applied	Reserve Applied	General Purpose Revenue	
SHERIFF, cont.							
RIFLE REPLACEMENT TRT	$7,800		$7,800				Appropriation
SPEED BOARD	$20,000		$20,000				Appropriation
TRT EQUIPMENT VAN	$160,000		$160,000				Appropriation
VEHICLE & EQUIPMENT REPLACEMNT	$81,000		$81,000				Appropriation
WRAP RESTRAINT SYSTEM	$12,400		$12,400				Appropriation
PUBLIC SAFETY COMMUNICATIONS							
CALL LOGGER - RECORDS	$219,900		$219,900				Appropriation
DISPATCH FURNITURE REPLACEMENT	$5,000		$5,000				Appropriation
HEADSET REPLACEMENTS	$5,000		$5,000				Appropriation
RADIO SYSTEM REPLACEMENT	$1,646,400		$1,646,400				Appropriation
EMERGENCY MANAGEMENT							
AMBULANCE REPLACEMENT	$350,000		$350,000				Appropriation
JUVENILE COURT							
DETENTION BREATHING APPARATUS	$13,000		$13,000				Appropriation
REPLACEMENT EQUIP-DETENTION	$26,400		$26,400				Appropriation
SHELTER HOME AIR CONDITIONING	$59,900		$59,900				Appropriation
SHELTER HOME UPDATES	$18,000		$18,000				Appropriation
BADGER PRAIRIE HEALTH CARE CENTER							
FIXED ASSET ADDITIONS-CAP BDGT	($417,000)		($417,000)				Appropriation
RESIDENT CARE EQUIPMENT/IMPRVM	$417,000		$417,000				Appropriation
HUMAN SERVICES							
AFFORDABLE HOUSING DEVEL FUND	$20,000,000		$20,000,000				Appropriation
BEACON IMPROVEMENTS & EQUIPMNT	$1,231,500		$1,231,500				Appropriation
LAND PURCHASE-LAWFUL SLEEPING	$2,000,000		$2,000,000				Appropriation
VEHICLE REPLACEMENT	$260,000		$260,000				Appropriation
PLANNING & DEVELOPMENT							
HISTORICAL MARKERS	$10,000		$10,000				Appropriation
ZONING INSPECTION VEHICLE	$40,000		$40,000				Appropriation
LAND & WATER RESOURCES							
GLACIAL DRUMLIN TRAIL	$4,000,000		$4,000,000				Appropriation
VEHICLE & EQUIPMENT REPLACEMNT	$530,000		$530,000				Appropriation
WM G LUNNEY LAKE FARM IMPRVMTS	$150,000		$150,000				Appropriation
DOG PARK IMPROVEMENTS	$100,000		$100,000				Appropriation
JENNI & KYLE PRESERVE IMPVMNTS	$350,000		$350,000				Appropriation
NEW PROPERTY STABILIZATION	$350,000		$350,000				Appropriation
PARK IMPROVEMENT PROJECTS	$400,000		$400,000				Appropriation
PICNIC TABLES/GRILLS/CAMP FIXT	$25,000		$25,000				Appropriation
DANE COUNTY CONSERVATION FUND	$10,000,000		$10,000,000				Appropriation
BUOYS & LIGHTS	$10,000		$10,000				Appropriation
CONSERVATION PRACTICE IMPLEMNT	$500,000		$500,000				Appropriation
LAKE MGMT REPAIR PARTS INV	$150,000		$150,000				Appropriation
HIGHWAY & TRANSPORTATION							
CTH A-CTH G TO STH 92	$780,000		$780,000				Appropriation
CTH A-CTH N TO USH 51	$25,000		$25,000				Appropriation
CTH A-STH 69 TO CTH D	$350,000		$350,000				Appropriation

COUNTY OF DANE
2026 CAPITAL PROJECTS BUDGET

Agency Project	Expenditure	Revenue Outside	Borrowing Proceeds	Equity Applied	Reserve Applied	General Purpose Revenue	
HIGHWAY & TRANSPORTATION, cont.							
CTH BB-BRIDGE P130032	$250,000		$250,000				Appropriation
CTH BW-FRAZIER AVE TO USH 51	$80,000		$80,000				Appropriation
CTH CC-ASH ST TO CTH D	$600,000		$600,000				Appropriation
CTH C-CTH V TO NCOL	$25,000		$25,000				Appropriation
CTH COMPREHENSIVE SAFETY PLAN	$400,000	$400,000					Appropriation
CTH CV-HOEPKER INTERSECTION	$125,000		$125,000				Appropriation
CTH CV-STH 19 TO VINBURN	$2,975,000	$382,700	$2,592,300				Appropriation
CTH D-SPARKLE STONE-BYRNELAND	$25,000		$25,000				Appropriation
CTH G-BRIDGE B130028	$460,000		$460,000				Appropriation
CTH G-BRIDGE B130040	$470,000		$470,000				Appropriation
CTH G-CTH A EAST TO STH 92	$1,400,000		$1,400,000				Appropriation
CTH J-CTH G TO CTH PD	$25,000		$25,000				Appropriation
CTH JG CTH A TO BRITT VALLEY	$825,000		$825,000				Appropriation
CTH JG-BRIDGE B130257	$50,000		$50,000				Appropriation
CTH JG-MT HOREB NVL TO CTH ID	$1,300,000		$1,300,000				Appropriation
CTH JJ-BRIDGE P130918	$100,000		$100,000				Appropriation
CTH KP-CROSS PLAINS WVL TO 14	$1,500,000		$1,500,000				Appropriation
CTH KP-GARFOOT CR BOX CULVERT	$725,000		$725,000				Appropriation
CTH KP-USH 12 TO CTH Y	$25,000		$25,000				Appropriation
CTH M & CTH Q NORTH INTERSECT	$175,000		$175,000				Appropriation
CTH M-BR 0046 & BRANCH INTER	$150,000		$150,000				Appropriation
CTH M-CTH Q/ALLEN INTERSECTION	$410,000		$410,000				Appropriation
CTH MC-WINGRA CREEK TO US12/18	$830,000		$830,000				Appropriation
CTH MM-MCCOY RD TO USH 12/18	$1,237,500	$537,500	$700,000				Appropriation
CTH MM-USH 12/18 TO CTH MC	$1,912,500	$1,412,500	$500,000				Appropriation
CTH M-PARMENTER TO WESTPOINT	$80,000		$80,000				Appropriation
CTH N-BRIDGE B130042	$50,000		$50,000				Appropriation
CTH N-BRIDGE B130081	$580,000		$580,000				Appropriation
CTH T-CTH N TO CTH TT/RIDGE RD	$25,000		$25,000				Appropriation
CTH V-CTH VV NORTH TO USH 151	$90,000		$90,000				Appropriation
CTH V-RIVER RD TO MAIN ST	$25,000		$25,000				Appropriation
HIGHWAY CULVERT REPLACEMENTS	$1,000,000		$1,000,000				Appropriation
ATTENUATOR	$360,000		$360,000				Appropriation
EMERGENCY REPAIR/REPLACEMENT	$50,000		$50,000				Appropriation
EXCAVATOR	$145,300		$145,300				Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	($10,392,200)		($10,392,200)				Appropriation
GRADERS	$918,000		$918,000				Appropriation
HIGHWAY ASSET MGMT APPLICATION	$300,000		$300,000				Appropriation
HIGHWAY EQUIPMENT STORAGE BLDG	$1,000,000		$1,000,000				Appropriation
LOADERS	$402,400		$402,400				Appropriation
LOW BOY TRAILER	$141,200		$141,200				Appropriation
OTHER EQUIPMENT	$103,500		$103,500				Appropriation
PATROL TRUCKS	$6,000,000		$6,000,000				Appropriation
PAVEMENT ROUTERS	$82,800		$82,800				Appropriation
PORTABLE 4 POST HYLIFT	$75,900		$75,900				Appropriation
ROLLERS	$174,000		$174,000				Appropriation
ROTATING LOG GRAPPLES	$84,000		$84,000				Appropriation
SKID STEER, TRACK	$40,000		$40,000				Appropriation
TAILGATE CONVEYORS	$42,600		$42,600				Appropriation
USED TRUCK CHASSIS	$300,000		$300,000				Appropriation
WOOD CHIPPER	$172,500		$172,500				Appropriation

COUNTY OF DANE
2026 CAPITAL PROJECTS BUDGET

Agency / Project	Expenditure	Revenue: Outside	Revenue: Borrowing Proceeds	Revenue: Equity Applied	Revenue: Reserve Applied	Revenue: General Purpose Revenue	
DANE COUNTY HENRY VILAS ZOO							
ANIMAL HEALTH MEDICAL EQUIPMNT	$75,000	$15,000	$60,000				Appropriation
ARCTIC PASSAGE WATER CHILLERS	$270,000	$54,000	$216,000				Appropriation
ZOO FENCE PROJECTS	$50,000	$10,000	$40,000				Appropriation
ZOO IMPROVEMENTS	$200,000	$40,000	$160,000				Appropriation
ZOO PAVING PROJECTS	$50,000	$10,000	$40,000				Appropriation
ALLIANT ENERGY CENTER							
AEC BUSINESS PLANNING	$250,000		$250,000				Appropriation
AEC STRATEGIC DESIGN/ACTION PL	$150,000		$150,000				Appropriation
ASPHALT & CONCRETE REPAIR	$500,000		$500,000				Appropriation
CENTER IMPROVEMENTS	$700,000		$700,000				Appropriation
EXPO CONSTRUCTION DOCUMENTS	$4,000,000		$4,000,000				Appropriation
REPLACEMENT RENTAL EQUIPMENT	$150,000		$150,000				Appropriation
RIMROCK TRAFFIC IMPROVEMENTS	$1,000,000		$1,000,000				Appropriation
VEHICLES & EQUIPMENT	$500,000		$500,000				Appropriation
AIRPORT							
ADMIN EXPANSION	$22,900,000		$22,900,000				Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	($22,900,000)		($22,900,000)				Appropriation
COMBINED FEDERAL PROJECTS	$7,600,000		$1,000,000	$6,600,000			Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	($8,126,000)		($1,000,000)	($7,126,000)			Appropriation
MOWING/SNOW REMOVAL TRACTOR	$138,000		$0	$138,000			Appropriation
SNOW REMOVAL EQUIPMENT	$150,000		$0	$150,000			Appropriation
VACUUM SWEEPER TRUCK	$238,000		$0	$238,000			Appropriation
CBP FACILITY	$1,000,000		$1,000,000				Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	($2,265,000)		($2,250,000)	($15,000)			Appropriation
IN-LINE BAGGAGE FACILITY	$100,000		$100,000				Appropriation
TERMINAL MODERNIZATION PROJECT	$1,150,000		$1,150,000				Appropriation
VIDEO STORAGE EQUIPMENT	$15,000		$0	$15,000			Appropriation
WASTE & RENEWABLES							
FIXED ASSET ADDITIONS-CAP BDGT	($12,100,000)		($12,100,000)				Appropriation
SITE 3 - INTERCONNECTION	$2,100,000		$2,100,000				Appropriation
SITE 3 - PHASE 1 LANDFILL	$10,000,000		$10,000,000				Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	($2,046,000)		($2,046,000)				Appropriation
GAS SYSTEM UPGRADES	$1,432,000		$1,432,000				Appropriation
RNG PLANT UPGRADES	$614,000		$614,000				Appropriation
CNG PICKUP TRUCKS	$225,000		$225,000				Appropriation
EQUIPMENT	$100,000		$100,000				Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	($3,000,000)		($3,000,000)				Appropriation
LEACHATE MANAGEMENT SYSTEMS	$2,000,000		$2,000,000				Appropriation
LONG TERM CARE & CLOSURE	$600,000		$600,000				Appropriation
UTILITY VEHICLES	$75,000		$75,000				Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	($4,000,000)		($4,000,000)				Appropriation
WASTE EDUCATION CENTER	$4,000,000		$4,000,000				Appropriation
G R O S S T O T A L S	**$90,549,000**	**$4,809,700**	**$85,739,300**	**$0**	**$0**	**$0**	

	Expenditures	Revenues	Net
TOTALS:	$90,549,000	$90,549,000	$0
FUND ADJUSTMENTS			$0
TOTAL NET CAPITAL LEVY			**$0**

Department / Program / Project	2024 Actual Expenditures	2025 Adopted Budget	2025 Expense As Modified	2025 Actual Thru 6/30/25	2025 Total Estimated Expenditures	2026 Agency Request	2026 Executive Recommended	2026 Final Adopted
COUNTY BOARD								
AV REPLACE 3RD FLOOR MTG. RMS.	0	0	15,000	0	15,000	0	0	0
AV REPLACEMENT IN CHAMBERS	2,163	0	27,837	0	27,837	0	0	0
FURNITURE EQUIP SPACE REMODEL	0	0	338,178	1,034	338,178	0	0	0
LEGISLATIVE TRACKING SYSTEM	0	0	26,929	0	26,929	0	0	0
OFFICE OF CRIMINAL JUSTICE REFORM								
OFFICE FURNITURE	5,195	0	3,623	0	3,623	0	0	0
COUNTY EXECUTIVE								
CCB LAND ACKNOWLEDGMNT PROJECT	0	0	10,000	0	10,000	0	0	0
COUNTY CLERK								
ELECTION SECURITY & RELOCATION	459,359	0	13,602,325	84,892	13,602,325	8,800,000	8,800,000	8,800,000
ELECTION SERVER REPLACEMENT	0	0	5,868	0	5,868	0	0	0
DEPARTMENT OF ADMINISTRATION								
CONSOLIDATED FOOD SERVICE								
CFS CONDENSATE PUMP REPLACE	0	0	30,000	0	30,000	0	0	0
CFS CONVECTION STEAMER	0	0	26,518	0	26,518	0	0	0
CFS GENERATOR	0	0	0	0	0	380,400	380,400	380,400
CFS GREASE TRAP REPLACEMENT	14,689	0	47,184	26,277	47,184	0	0	0
EQUIPMENT REPLACEMENT	0	0	0	0	0	593,300	593,300	593,300
ADMINISTRATION								
FIXED ASSET ADDITIONS-CAP BDGT	0	0	(103,703)	0	(103,703)	(2,810,100)	(2,810,100)	(2,810,100)
HYDRONIC SYSTEM	0	0	0	0	0	1,836,400	1,836,400	1,836,400
AFRICAN AMERICAN CULTURAL CNTR	0	0	2,010,000	0	2,010,000	0	0	0
CFBE-NIF GRANT EXPENSE	814,495	0	4,185,505	2,263,825	4,185,505	0	0	0
CONTRACTING SOFTWARE	0	0	20,316	0	20,316	0	0	0
ELECTRIC VEHICLE CHARGING STAT	33,460	0	600,120	171	600,120	0	0	0
HIGHWAY 12 UTILITY EXTENSION	0	0	717,327	0	717,327	0	0	0
HO-CHUNK HISTORY CENTER	0	0	2,000,000	0	2,000,000	0	0	0
LEARNING MANAGEMENT SOFTWARE	22,778	0	35,722	0	35,722	0	0	0
MADISON PUBLIC MARKET	0	0	2,500,000	0	2,500,000	0	0	0
MENS SHELTER PROJECT	2,257,390	0	8,242,610	2,084,407	8,242,610	0	0	0
MONONA WATERFRONT REDEVELOPMEN	0	2,000,000	2,000,000	0	2,000,000	0	0	0
MT ZION FAMILY LIFE CENTER	0	0	1,500,000	0	1,500,000	0	0	0
SECOND HARVEST FOOD PANTRY	0	0	4,000,000	0	4,000,000	0	0	0
SOLAR INITIATIVE	11,682	0	749,108	7,301	749,108	0	0	0
URBAN LEAGUE PROJECT	2,000,000	0	0	0	0	0	0	0
VEHICLE & EQUIPMENT REPLACEMNT	157,620	0	1,380	0	1,380	0	0	0
WEBSITE REDESIGN	0	0	15,028	0	15,028	0	0	0
PARKING RAMP VEHICLES	0	0	0	0	0	60,000	60,000	60,000
RAMP PAY STATION UPGRADE	0	0	20,000	0	20,000	0	0	0
RAMP RENOVATION	0	0	8,900,529	1,610,453	8,900,529	0	0	0
FACILITIES MANAGEMENT								
CCB AIR HANDLING UNIT REPLACE	10,301	0	739,501	611	739,501	0	0	0
CCB AUTOMATION CONTROLS	0	0	0	0	0	120,000	120,000	120,000
CCB CARD ACCESS SYSTEM UPGRADE	2,636	0	10,886	0	10,886	0	0	0
CCB CHILLER PUMP REPLACEMENT	0	0	500,000	0	500,000	0	0	0
CCB EMERGENCY ELEVATOR UPGRADE	0	0	184	0	184	0	0	0
CCB EMERGENCY EXIT UPGRADES	11,116	0	951	0	951	0	0	0
CCB EMERGENCY GENERATOR	1,996,157	0	1,531,670	178,357	1,531,670	0	0	0
CCB LIGHTING CONTROLS AND HUBS	0	0	200,000	0	200,000	0	0	0
CCB LOCKER ROOM EXPANSION	0	0	184,800	0	184,800	0	0	0
CCB MLK FAÇADE WINDOWS & LIGHT	3,017,410	0	645,056	257	645,056	0	0	0
CCB MUNICIPAL COURTROOM ROOF	113,688	0	62,508	0	62,508	0	0	0
CCB PLANTER/RETAINING WALL	0	0	172,768	0	172,768	0	0	0
CCB UNIVERSAL CHANGING STATION	0	0	25,000	6,501	25,000	0	0	0
ELEVATOR MODERNIZATION & REPR	278,067	0	58,266	29,294	58,266	0	0	0

Department / Program / Project	2024 Actual Expenditures	2025 Adopted Budget	2025 Expense As Modified	2025 Actual Thru 6/30/25	2025 Total Estimated Expenditures	2026 Agency Request	2026 Executive Recommended	2026 Final Adopted
DEPARTMENT OF ADMINISTRATION, cont.								
FACILITIES MANAGEMENT, cont.								
ADRC ROOF ACCESS PANEL	0	250,000	250,000	0	250,000	0	0	0
BPNN ROOFTOP HVAC UNIT REPLACE	0	0	20,964	20,964	20,964	0	0	0
CCB 1ST FL SPACE REMODEL-PW	0	0	956,000	0	956,000	0	0	0
CCB CONFERENCE ROOM FURNITURE	0	0	17,009	16,852	17,009	0	0	0
CHILD SUPPORT OFFICE REMODEL	0	15,000	15,000	0	15,000	0	0	0
COURTHOUSE ENTRY WELL GRATES	0	0	9,000	0	9,000	0	0	0
COURTHOUSE HVAC CONTROLS	0	0	10,345	0	10,345	0	0	0
COURTHOUSE REMOTE DROP SYSTEM	0	0	1	0	1	0	0	0
COURTHOUSE ROOF REPLACEMENT	347,234	0	70,408	0	70,408	0	0	0
DAMA FACILITY STORMWATER MITGN	0	0	0	0	0	0	50,000	50,000
DCCH CARD ACCESS PANEL UPGRADE	0	0	0	0	0	204,000	204,000	204,000
DCCH CARPET REPLACEMENT	118,473	0	193,860	0	193,860	0	0	0
DCCH CONCRETE & RAILING REPAIR	0	0	0	0	0	550,000	550,000	550,000
DCCH COOLING TOWER REPLACEMENT	0	0	850,000	28,922	850,000	1,529,500	1,529,500	1,529,500
DCCH COURTROOM LED LIGHTING	35,699	0	16,834	0	16,834	0	0	0
DCCH DOMESTIC WATER VALVE REPL	3,745	0	8,062	0	8,062	0	0	0
DCCH HVAC IMPROVEMENTS	7,203	0	482,797	223,832	482,797	0	0	0
DCCH JURY ASSEMBLY FURNITURE	457	0	3,960	0	3,960	0	0	0
DCCH JURY ASSEMBLY WINDOWS	0	0	0	0	0	250,000	250,000	250,000
EAST DISTRICT CAMPUS-GEOTHERML	24,000	0	456,000	0	456,000	0	0	0
EDC UTILITY INFRASTRUCTURE	355,600	0	5,071,800	1,275	5,071,800	0	0	0
ELECTION ROOM UPGRADE	0	0	7,757	0	7,757	0	0	0
FACILITIES CONTROLS UPGRADES	91,804	0	368,909	106,900	368,909	0	0	0
FACILITIES CUSTODIAL EQUIP	22,202	15,000	15,000	0	15,000	15,000	15,000	15,000
FACILITIES MAINTENANCE EQUIP	24,584	35,000	53,654	0	53,654	35,000	35,000	35,000
FACILITIES PV COMPONENTS	1,719	0	40,231	0	40,231	0	0	0
FACILITIES VEHICLES	0	0	60,000	0	60,000	0	0	0
FACILITY KEYCARD ACCESS	81,852	0	268	0	268	0	0	0
FAMILY COURT SERVICES REMODEL	0	400,000	400,000	0	400,000	0	0	0
FCS SPACE ANALYSIS	6,750	0	38,250	0	38,250	0	0	0
FEN OAK COOLING TOWER/HRV REPL	0	0	204,275	0	204,275	0	0	0
FEN OAK PARKING LOT REPLACEMT	80,637	0	1	0	1	0	0	0
FIRE PANEL INSTALLATION	25,895	0	1,105	0	1,105	0	0	0
HS CARD ACCESS SYSTEM UPGRADE	12,997	0	23,032	10,010	23,032	0	0	0
HS SIGNAGE REPLACEMENT	0	0	60,000	0	60,000	0	0	0
JAIL TOWER TRASH TRUCKS	0	0	0	0	0	1,200,000	1,200,000	1,200,000
JCO AIR HANDLER UNIT REPLACE	0	130,000	130,000	0	130,000	0	0	0
JOB CENTER CARPET	10,526	0	0	0	0	0	0	0
JOB CENTER FIRE PANEL REPLACE	72,695	0	1,305	0	1,305	0	0	0
NIP CARPET REPLACEMENT	0	0	1	0	1	0	0	0
NORTHPORT ROLLER SHADE INSTALL	0	0	32,958	11,137	32,958	0	0	0
NPO BOILER REMOVAL	0	0	130,000	0	130,000	658,500	658,500	658,500
NPO CONCRETE REPAIRS	0	246,500	246,500	0	246,500	0	0	0
NPO FREIGHT ELEVATOR MODERNIZE	8,517	0	428,491	3,380	428,491	0	0	0
NPO OFFICE CARPET REPLACEMENT	2,919	0	153,882	0	153,882	0	0	0
NPO TUNNEL REPAIRS	0	0	5,819	0	5,819	0	0	0
PARKING LOT REPLACE-NPO	0	0	0	0	0	0	0	0
PSB INTAKE GARAGE DOORS REPL	0	0	120,000	0	120,000	0	0	0
PSB INTAKE GARAGE FLOOR RENOVN	0	0	1	0	1	0	0	0
PSB ROOF REPLACEMENT	0	0	6,880	0	6,880	0	0	0
ROTH ST FIRE ESCAPE REPLACE	15,356	0	111,262	80,265	111,262	0	0	0
SMO BOILER REPLACEMENT	0	0	57,571	0	57,571	0	0	0
SOLAR INSTALLATION-BPNN	0	0	200,000	0	200,000	0	0	0
TELLURIAN FACILITY IMPROVEMNTS	31,790	0	30,210	0	30,210	0	0	0
VEHICLE REPLACEMENT	36,207	0	73,086	0	73,086	0	0	0
VERONA CAMPUS-CFS & GEOTHERMAL	45,611	0	654,389	8,081	654,389	0	0	0
VETS SERVICE OFFICE REMODEL	2,055	0	42,795	10,078	42,795	0	0	0
AUDIO/VISUAL CONFERENCING	343,886	300,000	581,114	143,555	581,114	135,000	135,000	135,000

COUNTY OF DANE
2026 BUDGET

Department / Program / Project	2024 Actual Expenditures	2025 Adopted Budget	2025 Expense As Modified	2025 Actual Thru 6/30/25	2025 Total Estimated Expenditures	2026 Agency Request	2026 Executive Recommended	2026 Final Adopted
DEPARTMENT OF ADMINISTRATION, cont.								
INFORMATION MANAGEMENT								
AUTOMATION PROJECTS	313,023	200,000	709,191	254,301	709,191	350,000	350,000	350,000
CCB DATACENTER SITE	337,891	0	66,654	19,479	66,654	30,000	30,000	30,000
COMPUTER EQUIPMENT	652,712	650,000	934,984	128,645	934,984	750,000	750,000	750,000
CYBER SECURITY IMPROVEMENTS	95,820	200,000	406,346	19,440	406,346	0	0	0
DATA STORAGE UPGRADE	224,816	300,000	466,865	65,088	466,865	810,000	810,000	810,000
DISASTER RECOVERY SITE	0	60,000	82,400	0	82,400	0	0	0
FIBER NETWORK CONNECTIONS	141,030	400,000	890,719	113,863	890,719	700,000	700,000	700,000
MICROSOFT LICENSING PROJECT	1,322,960	0	2,152,509	379,602	2,152,509	0	0	0
NETWORK INFRASTRUCTURE UPGRADE	307,298	300,000	535,071	51,625	535,071	640,000	640,000	640,000
WIRELESS INFRASTRUCTURE UPGRDE	13,260	200,000	511,878	45,730	511,878	60,000	60,000	60,000
PRINTING AND SERVICES								
CONVENIENCE COPIER REPLACEMENT	5,246	150,000	252,772	124,376	252,772	0	0	0
FIXED ASSET ADDITIONS-CAP BDGT	0	(150,000)	(252,772)	0	(252,772)	0	0	0
FIXED ASSET ADDITIONS-CAP BDGT	0	0	(28,000)	0	(28,000)	(10,000)	(10,000)	(10,000)
VEHICLE REPLACEMENT	0	0	28,000	0	28,000	10,000	10,000	10,000
CLERK OF COURTS								
COURTROOMS A/V EQUIP UPGRADE	0	2,300,000	2,300,000	0	2,300,000	0	0	0
FAMILY COURT SERVICES								
CASE MANAGEMENT SOFTWARE	21,500	0	51,500	0	51,500	0	0	0
MEDICAL EXAMINER								
CT AREA REMODEL	467,390	0	246,960	60,953	246,960	0	0	0
RADIO EQUIPMENT REPLACEMENT	38,654	0	4,197	4,197	4,197	0	0	0
TABLETS	42,816	0	8,084	0	8,084	0	0	0
VEHICLES & EQUIPMENT	154,155	0	114,343	106,552	114,343	0	0	0
DISTRICT ATTORNEY								
COMPUTER EQUIPMENT	0	35,000	68,518	0	68,518	0	0	0
DESK TELEPHONES	7,202	0	26,486	0	26,486	0	0	0
INVESTIGATOR SQUAD(S)	0	187,500	187,500	14,179	187,500	0	0	0
LAPTOPS	12,620	0	21,480	4,990	21,480	42,100	48,000	48,000
OFFICE REMODEL	141,839	1,850,000	4,205,926	16,872	4,205,926	2,000,000	2,000,000	2,000,000
OFFICE REMODELING & FURNITURE	4,246	0	5,754	0	5,754	0	0	0
SHERIFF								
ACADIS READINESS SOFTWARE	28,519	0	0	0	0	0	0	0
AED REPLACEMENT	8,600	24,000	75,096	0	75,096	0	0	0
BALLISTIC HELMETS	8,884	50,000	50,516	0	50,516	0	0	0
BERM MINING-FTC	0	0	143,000	0	143,000	0	0	0
BODY ARMOR	46,212	28,000	80,444	0	80,444	159,100	159,100	159,100
BODY CAMERA PILOT PROJECT	65,176	0	266,517	20,926	266,517	0	0	0
BODY CAMERA TRAINING SCENARIO	0	5,000	5,000	0	5,000	0	0	0
BODY SCANNER	0	0	57,566	0	57,566	200,000	200,000	200,000
BUNK REPAIR PSB	0	0	0	0	0	30,000	30,000	30,000
CAMERA CSI UNIT	0	0	5,000	0	5,000	0	0	0
CARD ACCESS PSB STAIRWELL E	0	18,800	18,800	0	18,800	0	0	0
CARPET REPLACEMENT	0	0	150,000	0	150,000	0	0	0
CCB CELLBLOCK HOT WATER	0	0	250,000	0	250,000	0	0	0
CCB WESTSIDE SHOWERS	30,991	0	189,009	100,221	189,009	0	0	0
CELL ENTRY EQUIPMENT	0	0	0	0	0	35,500	35,500	35,500
CENTRAL BOOKING RENOVATION	0	100,000	100,000	0	100,000	0	0	0
CIVILIAN STAFF RADIO PROGRAM	0	0	0	0	0	51,000	51,000	51,000
COMMISARRY INFRASTRUCTURE EXP	0	0	39,730	0	39,730	0	0	0
COMMUNICATION HEADSETS	0	6,000	6,000	0	6,000	0	0	0
COMPUTER SOFTWARE & HARDWARE	20,638	60,000	219,474	0	219,474	0	0	0
DCLETC HVAC REPLACEMENT	0	60,200	60,200	0	60,200	0	0	0
DECONTAMINATION UNIT	0	0	27,500	0	27,500	0	0	0
DEFIBULATOR - TEMS	0	40,000	40,000	39,970	40,000	0	0	0

Department / Program / Project	2024 Actual Expenditures	2025 Adopted Budget	2025 Expense As Modified	2025 Actual Thru 6/30/25	2025 Total Estimated Expenditures	2026 Agency Request	2026 Executive Recommended	2026 Final Adopted
SHERIFF, cont.								
DESIGN/CONSTRUCT PRECINCT	1,846,345	0	3,031,923	3,485	3,031,923	0	0	0
DESK/CHAIR REPLACEMENT - SEC	0	0	0	0	0	14,600	14,600	14,600
DIVE EQUIPMENT	21,655	17,100	25,529	0	25,529	0	0	0
DUCT CLEANING CCB PSB	0	0	397,100	0	397,100	0	0	0
EQUIPMENT FOR VEHICLES	634,853	530,700	838,577	584,475	838,577	0	0	0
EVENT DATA RECORDER TOOL KIT	0	0	0	0	0	20,500	20,500	20,500
EXPLOSIVE STORAGE BINDS	0	0	0	0	0	8,500	8,500	8,500
FLOCK CAMERA	0	0	66,000	0	66,000	0	0	0
FREEWAY SERVICE PATROL TRUCK	97,328	0	31,676	0	31,676	0	0	0
FST VEHICLE & EQUIPMENT	0	0	18,449	0	18,449	0	0	0
GARAGE STORAGE WEST PRECINCT	0	0	0	0	0	20,000	20,000	20,000
GAS MASKS	109,485	0	3,416	0	3,416	0	0	0
GPS TRACKING DEVICE	0	0	15,000	0	15,000	0	0	0
HAND HELD PORTABLE RECORDERS	0	32,000	32,000	0	32,000	0	0	0
HDU RESPONSE VEHICLE	0	0	0	0	0	450,000	450,000	450,000
HEARING PROTECTION	0	26,600	26,600	1,548	26,600	0	0	0
JAIL CLASSIFICATION SOFTWARE	0	0	122,200	0	122,200	0	0	0
JAIL CONSOLIDATION PROJECT	29,720,202	0	163,752,440	17,948,201	163,752,440	0	0	0
JAIL SPACE NEEDS ANALYSIS/PLAN	0	0	72,359	0	72,359	0	0	0
LASER REPLACEMENT	0	0	10,200	0	10,200	0	0	0
LESS LETHAL LAUNCHER	41,946	0	8,574	0	8,574	0	0	0
LIFE DETECTION RADAR	0	0	0	0	0	84,800	84,800	84,800
MAIL IMAGE EQUIPMENT	0	0	0	0	0	130,700	0	0
MDC AND RADAR UNITS	112,565	112,200	197,655	0	197,655	0	0	0
MDC AND TASER CAMERAS	0	0	0	0	0	221,300	221,300	221,300
MENTAL HEALTH VEHICLES & EQUIP	0	0	45,230	0	45,230	0	0	0
MOTOROLA SYSTEM UPGRADE	0	0	0	0	0	191,400	191,400	191,400
MOVEMENT INTERRUPT DEVICE	0	0	14,100	11,542	14,100	0	0	0
NIGHT VISION & THERMAL DEVICES	22,730	0	77,270	62,326	77,270	0	0	0
PATROL BOAT	83,762	45,500	73,432	43,710	73,432	50,000	50,000	50,000
POLYGRAPH OPERATOR EQUIPMENT	9,805	0	2,195	2,138	2,195	0	0	0
PORTABLE X-RAY EQUIPMENT	0	29,000	29,000	0	29,000	0	0	0
PURCHASE MIP RADIO COMPONENTS	0	0	200,000	0	200,000	0	0	0
RADIO BLUETOOTH BEACONS	0	80,000	80,000	0	80,000	0	0	0
RADIO SYSTEM REPLACEMENT	11,179	0	1,153,646	1,892	1,153,646	0	0	0
RADIO SYSTEM REPLACEMENT	0	77,000	77,000	0	77,000	0	0	0
RANGE IMPROVEMENTS	2,746	0	53,554	595	53,554	0	0	0
REPLACE ARBITRATORS	0	0	0	0	0	175,000	175,000	175,000
REPLACE FIRE ALARM SYSTEM - FC	0	0	0	0	0	130,000	0	0
REPLACE ROOF -- FERRIS CENTER	0	0	0	0	0	150,000	0	0
REPLACE SKID STEER	76,160	0	3,840	0	3,840	0	0	0
REPLACEMENT FURNITURE	27,941	14,000	24,659	4,667	24,659	136,000	136,000	136,000
RESCUE SHIELDS	78,195	88,000	89,805	0	89,805	0	0	0
RESPIRATOR FIT TEST SYSTEM	0	0	1,092	0	1,092	0	0	0
RIFLE RATED BODY BUNKER	0	36,000	36,000	34,500	36,000	0	0	0
RIFLE REPLACEMENT PROGRAM	26,274	0	8,226	0	8,226	0	0	0
RIFLE REPLACEMENT TRT	0	0	0	0	0	7,800	7,800	7,800
ROUNDS TRACKER	0	122,000	122,000	0	122,000	0	0	0
SADDLEBROOK SIDING & WINDOWS	205,010	0	46,081	0	46,081	0	0	0
SCBA EQUIPMENT	57,330	0	45,204	0	45,204	0	0	0
SECURITY UPDATE CRTHS & PSB	33,955	0	25,457	25,457	25,457	0	0	0
SNIPER SCOPES - TRT	0	10,000	10,000	624	10,000	0	0	0
SPEED BOARD	15,912	0	0	0	0	20,000	20,000	20,000
SPILLMAN DISCIPLINARY MODULE	0	0	7,097	0	7,097	0	0	0
SPILLMAN SERVER/DATA MIGRATION	0	0	51,944	0	51,944	0	0	0
SQUAD VIDEO SYSTEM REPLACEMENT	175,725	175,800	182,289	0	182,289	0	0	0
SUPPRESSORS - TRT	0	45,000	45,000	0	45,000	0	0	0

Department / Program / Project	2024 Actual Expenditures	2025 Adopted Budget	2025 Expense As Modified	2025 Actual Thru 6/30/25	2025 Total Estimated Expenditures	2026 Agency Request	2026 Executive Recommended	2026 Final Adopted
SHERIFF, cont.								
TASER REPLACEMENT & SUPPLIES	766,061	0	0	0	0	0	0	0
TRAILER SET TEAM	5,300	0	0	0	0	0	0	0
TRAINING CENTER IMPROVEMENTS	8,152	9,200,000	9,409,750	0	9,409,750	0	0	0
TRANSCEND ROBOTICS - TRT/CNT	0	140,000	140,000	70,000	140,000	0	0	0
TRT EQUIPMENT VAN	0	0	0	0	0	160,000	160,000	160,000
UAV VEHICLE CHANGEOVER	30,969	0	1,031	0	1,031	0	0	0
UNMANNED AERIAL VEHICLE	23,495	23,000	25,505	10,068	25,505	0	0	0
VEHICLE & EQUIPMENT REPLACEMNT	2,174,103	1,205,400	2,679,703	0	2,679,703	81,000	81,000	81,000
WRAP RESTRAINT SYSTEM	0	0	0	0	0	12,400	12,400	12,400
PUBLIC SAFETY COMMUNICATIONS								
BACK UP CENTER EQUIPMENT	27,057	0	2,897	2,747	2,897	0	0	0
BACKUP DATA STORAGE	49,478	0	25,522	2,300	25,522	0	0	0
CAD & RELATED SYSTEMS REPLACE	0	0	15,125	0	15,125	0	0	0
CAD REHOST	13,334	0	55,965	0	55,965	0	0	0
CALL LOGGER - RECORDS	0	0	0	0	0	219,900	219,900	219,900
COMPUTER MONITOR REPLACEMENT	3,797	0	19,102	18,700	19,102	0	0	0
DASHBOARD REPORTING TOOL	0	0	28,981	0	28,981	0	0	0
DISPATCH CHAIR REPLACEMENTS	5,000	5,000	5,000	3,964	5,000	0	0	0
DISPATCH FURNITURE REPLACEMENT	14,347	0	13,958	7,627	13,958	5,000	5,000	5,000
HEADSET REPLACEMENTS	6,611	10,000	10,000	3,043	10,000	5,000	5,000	5,000
KVM SWITCH REPLACEMENT	28,033	0	11,967	5,182	11,967	0	0	0
NETWORK SWITCHES	0	500,000	500,000	0	500,000	0	0	0
PRIORITY POLICE DISPATCH SFTWR	227,584	0	0	0	0	0	0	0
PSC BUILDING	264,137	0	36,762,180	491,519	36,762,180	0	0	0
PSC CARPET REPLACEMENT	0	31,270	31,270	0	31,270	0	0	0
RADIO MICROWAVE REPLACEMENT	24,720	0	710,208	0	710,208	0	0	0
RADIO SYSTEM REPLACEMENT	0	2,169,782	2,169,782	17,375	2,169,782	1,646,400	1,646,400	1,646,400
REPLACE 9-1-1 TELEPHONE SYSTEM	0	0	78,932	0	78,932	0	0	0
REPLACE COMPUTER WORKSTATIONS	1,799	15,000	17,757	0	17,757	0	0	0
REPLACE DANECOM SITE BATTERIES	0	0	250,000	0	250,000	0	0	0
SECURITY IMPROVEMENTS	0	10,000	10,000	0	10,000	0	0	0
SOLACOM PHONE REFRESH	416,077	0	12,846	0	12,846	0	0	0
UPS BATTERY REPLACEMENT	0	0	35,000	18,427	35,000	0	0	0
UPS CAPACITOR REPLACEMENTS	11,900	0	0	0	0	0	0	0
VIRTUAL CAD WORKSTATIONS	2,400	0	104,713	93,324	104,713	0	0	0
EMERGENCY MANAGEMENT								
AMBULANCE REPLACEMENT	0	0	0	0	0	0	350,000	350,000
EMERGENCY MANAGEMNT RELOCATION	128,761	0	126,206	19,381	126,206	0	0	0
SIREN SYSTEM REPLACEMENT	298,715	0	71,835	0	71,835	0	0	0
VEHICLE REPLACEMENT	47,908	0	0	0	0	0	0	0
JUVENILE COURT								
ADMIN/DETENTION FLOORING	0	140,000	140,000	0	140,000	0	0	0
DETENTION BREATHING APPARATUS	0	0	0	0	0	13,000	13,000	13,000
HAND HELD RADIO REPLACEMENT	0	0	31,685	17,575	31,685	0	0	0
REPLACEMENT EQUIP-DETENTION	13,049	0	1,951	0	1,951	26,400	26,400	26,400
SHELTER HOME AIR CONDITIONING	0	0	0	0	0	59,900	59,900	59,900
SHELTER HOME UPDATES	56,645	50,000	52,874	22,895	52,874	18,000	18,000	18,000
PUBLIC HEALTH MADISON AND DANE COUNTY								
SOUTH MADISON PH CLINIC	0	8,500,000	8,500,000	0	8,500,000	0	0	0
HUMAN SERVICES								
BADGER PRAIRIE-CAPITAL PROJECTS								
ASCOM PHONE UPGRADE	0	0	46,100	0	46,100	0	0	0
BPHCC BOILERS REPLACEMENT	10,389	0	37,015	0	37,015	0	0	0
BPHCC FRONT LAWN PRAIRIE REST	1,390	0	12,203	0	12,203	0	0	0

Department / Program / Project	2024 Actual Expenditures	2025 Adopted Budget	2025 Expense As Modified	2025 Actual Thru 6/30/25	2025 Total Estimated Expenditures	2026 Agency Request	2026 Executive Recommended	2026 Final Adopted
HUMAN SERVICES, cont.								
BADGER PRAIRIE-CAPITAL PROJECTS, cont.								
BPHCC RESIDENT FLOORNG REPLACE	55,144	0	282,087	16,650	282,087	0	0	0
BPHCC WALL PROTECTION DINING	0	0	75,000	0	75,000	0	0	0
DIAGNOSTIC EQUIPMENT	0	16,300	16,300	0	16,300	0	0	0
FIXED ASSET ADDITIONS-CAP BDGT	0	(116,600)	(1,097,019)	0	(1,097,019)	(417,000)	(417,000)	(417,000)
PARKING LOT REPLACEMENT-BPHCC	88,979	0	147,271	0	147,271	0	0	0
RESIDENT CARE EQUIPMENT/IMPRVM	114,478	100,300	279,668	74,615	279,668	417,000	417,000	417,000
RESTROOM RENOVATION/UPGRADE	11,625	0	33,375	930	33,375	0	0	0
VEHICLE REPLACEMENT	0	0	168,000	155,292	168,000	0	0	0
HUMAN SERVICES CAPITAL PROJECTS								
ADDICTION RECOVERY HOUSE	0	0	3,000,000	0	3,000,000	0	0	0
ADRC RECEPTION	28,884	0	1,116	0	1,116	0	0	0
ADRC RENOVATION	0	149,800	149,800	36,070	149,800	0	0	0
AFFORDABLE HOUSING DEVEL FUND	5,871,121	20,000,000	45,492,103	2,661,800	45,492,103	0	10,000,000	20,000,000
BEACON EQUIPMENT PURCHASE	1,788	0	11,412	11,412	11,412	0	0	0
BEACON IMPROVEMENTS & EQUIPMNT	0	0	0	0	0	0	1,231,500	1,231,500
BEACON RETROFIT	0	20,000	20,000	331	20,000	0	0	0
COMMUNITY LAND TRUST INVESTMEN	0	2,000,000	2,000,000	0	2,000,000	0	0	0
CRISIS TRIAGE CENTER	0	0	10,000,000	0	10,000,000	0	0	0
DANE COUNTY HOUSING AUTHORITY	400,000	0	1,736,679	0	1,736,679	0	0	0
DCDHS SYSTEM MODERNIZATION	0	1,100,000	1,100,000	0	1,100,000	0	0	0
DCHA HABITAT GRANT	0	0	2,000,000	0	2,000,000	0	0	0
DOCUMENT MANAGEMENT SOLUTION	215,580	0	428,800	0	428,800	0	0	0
FAIR CHANCE HOUSING FUND	6,150	0	3,993,850	467,000	3,993,850	0	0	0
FAMILIES BACK TO THE TABLE PUR	0	0	6,901	0	6,901	0	0	0
FARM WORKER HOUSING FUND	0	0	8,000,000	0	8,000,000	0	0	0
FITCHBURG TEEN CENTER	41,687	0	958,313	0	958,313	0	0	0
FOURTEEN02 PARK AFFORDABLE HOU	0	0	135,000	135,000	135,000	0	0	0
IT NETWORK CLOSET UPGRADES	0	0	18,426	0	18,426	0	0	0
JOB CENTER CARPET REPLACEMENT	0	0	48,743	0	48,743	0	0	0
JOB CENTER CUBICLES	0	0	159,343	0	159,343	0	0	0
LAND PURCHASE-LAWFUL SLEEPING	0	0	0	0	0	0	0	2,000,000
NON-LIHTC HOUSING FUND	0	8,000,000	8,000,000	0	8,000,000	0	0	0
REHAB OF DAY RESOURCE CENTER	0	0	75,000	0	75,000	0	0	0
SALVATION ARMY DEVELOPMNT PROJ	80,000	0	50,000	0	50,000	0	0	0
SOFTWARE CUSTOMIZATION & IMPLM	0	0	80,000	0	80,000	0	0	0
ST JOHNS HOUSING PROJECT	0	0	1,350,000	0	1,350,000	0	0	0
SUNSHINE PLACE	0	2,000,000	2,000,000	0	2,000,000	0	0	0
TINY HOUSE PROJECT	65,942	0	434,058	229,614	434,058	0	0	0
TINY HOUSE PROJECT-BORROWED	1,000,000	0	0	0	0	0	0	0
VEHICLE REPLACEMENT	0	0	14,355	0	14,355	260,000	260,000	260,000
PLANNING & DEVELOPMENT								
HISTORICAL MARKERS	0	30,000	30,000	0	30,000	0	0	10,000
OFFICE IMPROVEMENTS	0	16,000	16,000	0	16,000	0	0	0
PERMIT/TAX/ASSESSMENT SYSTEM	153,504	0	472,843	71,760	472,843	0	0	0
RE-MONUMENTATION PROJECT	0	310,000	982,905	0	982,905	0	0	0
ZONING INSPECTION VEHICLE	0	0	0	0	0	65,000	40,000	40,000
LAND & WATER RESOURCES								
BIKE GRANT PROGRAM	0	0	8,913	0	8,913	0	0	0
BLACK EARTH CREEK RESTORATION	1,335,687	0	705,954	64,281	705,954	0	0	0
CARBON SAMPLING EQUIPMENT	30	0	21,805	0	21,805	0	0	0
CHEROKEE LK REHAB EXPENSE	0	0	30,631	0	30,631	0	0	0
DANE 6 MSD 2 BRIDGE	220	0	94,845	69,800	94,845	0	0	0
DEMO FARM FIELD MONITORING EQ	59,955	0	240,045	18,380	240,045	0	0	0
FISH LAKE DEMOLITION	24,937	0	238,608	0	238,608	0	0	0
FRIENDS GROUP GRANT PROGRAM	14,820	0	103,634	0	103,634	0	0	0
GLACIAL DRUMLIN TRAIL	0	0	249,385	0	249,385	4,000,000	4,000,000	4,000,000
GLM NAWCA	0	0	3,750	0	3,750	0	0	0
LAKE PRESERVATION & RENEWAL FD	0	0	1,461,129	0	1,461,129	0	0	0

Department / Program / Project	2024 Actual Expenditures	2025 Adopted Budget	2025 Expense As Modified	2025 Actual Thru 6/30/25	2025 Total Estimated Expenditures	2026 Agency Request	2026 Executive Recommended	2026 Final Adopted
LAND & WATER RESOURCES, cont.								
LOWER YAHARA RIVER TRAIL PH II	3,760,987	0	1,036,520	0	1,036,520	0	0	0
LUSSIER PARK ROAD STUDY	0	0	100,000	3,000	100,000	0	0	0
PARC FLOOD GRANT PROGRAM	0	0	203,421	0	203,421	0	0	0
PARTNERSHIP FOR REC & CONSERV	189,509	0	776,180	0	776,180	0	0	0
ROBERTSON ROAD IMPROVEMENTS	829,079	400,000	437,770	108,820	437,770	0	0	0
SCHEIDEGGER COMMUNITY FOREST	0	0	10,171	0	10,171	0	0	0
SCHUMACHER FARM IMPROVEMENTS	0	0	175,349	6,600	175,349	0	0	0
SNOWMOBILE BRDGE#28 LEUTTEN CK	220	0	82,780	78,500	82,780	0	0	0
SNOWMOBILE BRDGE#29 LEUTTEN CK	220	0	82,780	78,500	82,780	0	0	0
SUGAR RIVER CONNECTOR TRAIL	0	0	127,331	0	127,331	0	0	0
SUGAR RIVER NRA DEVELOPMENT	29,698	0	115,092	102	115,092	0	0	0
SW NAWCA ACQUISITION	0	0	550,000	0	550,000	0	0	0
TENNEY DAM ELEVATION	0	0	281,726	0	281,726	0	0	0
TOKEN CREEK PARK IMPROVEMENTS	431,372	0	267,983	0	267,983	0	0	0
TRAIL RESTORATION PROJECTS	3,826	0	71,701	0	71,701	0	0	0
VEHICLE & EQUIPMENT REPLACEMNT	1,267,576	530,000	1,357,449	477,445	1,357,449	530,000	530,000	530,000
WALKING IRON WLA RESTORATION	757	0	169,455	99	169,455	0	0	0
WAUCHEETA TRAIL	829,840	0	45,091	0	45,091	0	0	0
WM G LUNNEY LAKE FARM IMPRVMTS	9,750	0	140,250	0	140,250	150,000	150,000	150,000
YAHARA CLEAN IMPLEMENTATION	397,557	0	2,287,315	219,045	2,287,315	0	0	0
YAHARA RIVER FLOW ENHANCEMENT	639,247	0	4,728,461	97,531	4,728,461	0	0	0
LEWIS-LUNNEY FUND								
ACCESSIBLE SHOREFISHING IMPVTS	263,632	0	1,557,677	0	1,557,677	0	0	0
ANDERSON PROPERTY STABLIZATION	0	0	16,089	0	16,089	0	0	0
BADGER PRAIRIE PARK IMPROVEMTS	28,021	0	105,321	29,704	105,321	0	0	0
BIKE/PED BRIDGE-N MENDOTA	0	0	14,800	0	14,800	0	0	0
BLACK EARTH CONNECTOR CORRIDOR	0	0	270,000	0	270,000	0	0	0
BRIGHAM PK SHELTER PARKING LOT	13,804	0	86,196	750	86,196	0	0	0
BRIGHAM PRK RESTROOM & SHOWERS	0	0	250,000	0	250,000	0	0	0
CAP CITY TO GLACIAL DRUMLIN TR	2,912	0	123,783	0	123,783	0	0	0
CAPITAL TRAIL REHAB	0	0	1,281,783	0	1,281,783	0	0	0
CULTURAL FEATURE INTRPRETATION	0	0	100,000	5,333	100,000	0	0	0
DOG PARK IMPROVEMENTS	46,857	100,000	102,463	386	102,463	100,000	100,000	100,000
EAB TREE PLANTING	0	100,000	100,000	34,687	100,000	0	0	0
FISH LAKE BOAT LAUNCH RELOCATE	0	0	20,863	0	20,863	0	0	0
HERITAGE CENTER IMPROVEMENTS	11,867	0	253,096	0	253,096	0	0	0
ICE AGE TRAIL ACCESS & DEV	0	0	299,868	0	299,868	0	0	0
JENNI & KYLE PRESERVE IMPVMNTS	0	0	0	0	0	0	350,000	350,000
MCCARTHY PARK IMPROVEMENTS	76,989	0	89,277	85,477	89,277	0	0	0
MENDOTA PARK IMPROVEMENTS	85,669	700,000	2,378,701	332,946	2,378,701	0	0	0
MENDOTA PRK STRMWTR & ELEC IMP	16,600	0	13,400	2,760	13,400	0	0	0
NEW PROPERTY STABILIZATION	197,877	350,000	921,385	82,451	921,385	350,000	350,000	350,000
NORTH MENDOTA BIKE/PED TRAIL	76,019	0	528,488	0	528,488	0	0	0
PARK ACCESSIBILITY IMPROVEMNTS	13,991	825,000	1,675,213	72,957	1,675,213	0	0	0
PARK IMPROVEMENT PROJECTS	330,150	400,000	652,908	132,196	652,908	400,000	400,000	400,000
PARKS STORMWATER IMPROVEMENTS	2,057	0	171,579	46,969	171,579	0	0	0
PHEASANT BRANCH DEMO & RESTORE	0	0	100,415	0	100,415	0	0	0
PICNIC TABLES/GRILLS/CAMP FIXT	29,457	25,000	25,000	24,713	25,000	25,000	25,000	25,000
RILEY DEPPE GRANT	0	0	100,000	76,876	100,000	0	0	0
STEWART LK TRL BRIDGE REPLACE	0	0	130,000	0	130,000	0	0	0
STEWART RESTROOM REPLACEMENT	0	0	100,000	0	100,000	0	0	0
WISCONSIN RIVER TRAIL CROSSING	2,319,630	0	13,328,948	357,342	13,328,948	0	0	0
BOLEY TRUST EXPENDITURES	1,799	0	245,322	0	245,322	0	0	0
DANE COUNTY CONSERVATION FUND	3,014,031	9,750,000	16,749,890	2,771,893	16,749,890	5,000,000	10,000,000	10,000,000
ACEP MATCHING PROGRAM	0	0	300,000	0	300,000	0	0	0
BADGER MILL CREEK	80,890	0	167,087	0	167,087	0	0	0
BUOYS & LIGHTS	10,000	10,000	10,000	9,938	10,000	10,000	10,000	10,000
CLEAN BEACH GRANT PROGRAM	13,493	0	149,359	0	149,359	0	0	0
CONSERVATION PRACTICE IMPLEMNT	584,009	500,000	1,508,626	87,584	1,508,626	500,000	500,000	500,000
DANE COUNTY CRP	873,542	0	4,300,912	807,879	4,300,912	0	0	0

Department / Program / Project	2024 Actual Expenditures	2025 Adopted Budget	2025 Expense As Modified	2025 Actual Thru 6/30/25	2025 Total Estimated Expenditures	2026 Agency Request	2026 Executive Recommended	2026 Final Adopted
LAND & WATER RESOURCES, cont.								
DANE COUNTY CONSERVATION FUND								
FISH LAKE FLOOD STUDY	0	0	100,000	0	100,000	0	0	0
FLOOD LAND ACQUISITION	0	0	3,314,486	0	3,314,486	0	0	0
LAND & WATER LEGACY FUND								
FLOOD RESILIENCE GRANT	0	0	250,000	0	250,000	0	0	0
LAKE MGMT REPAIR PARTS INV	66,293	150,000	249,819	9,603	249,819	150,000	150,000	150,000
LAKE MONITORING BUOY	3,409	0	15,973	0	15,973	0	0	0
LEGACY SEDIMENT REMOVAL	2,153,224	0	9,481,034	2,633	9,481,034	0	0	0
LOWR CHEROKEE-YAH RIVER OUTLET	0	0	39,800	0	39,800	0	0	0
MANURE TREATMNT FEASBLTY STUDY	230,573	0	2,760,714	0	2,760,714	0	0	0
MANURE WATER TREATMENT	0	0	399,963	0	399,963	0	0	0
MONONA BAY WATERSHED IMPLEMENT	0	0	300,000	0	300,000	0	0	0
SEDIMENT CONTROL PROJECT	0	0	23,995	0	23,995	0	0	0
STORMWATER CONTROLS	696,656	0	3,820,332	0	3,820,332	0	0	0
STREAMBANK EASEMENTS	0	0	88,519	0	88,519	0	0	0
STREAMBANK PROTECTION	36,009	0	398,357	0	398,357	0	0	0
WETLAND & HABITAT RESTORATION	0	850,000	850,000	0	850,000	0	0	0
WETLAND RESTORATION PLANNING	0	0	20,000	0	20,000	0	0	0
YAHARA CLEAN HC REMEDIATION	0	0	2,000,000	0	2,000,000	0	0	0
YAHARA RIVER INFOS MODEL DEVEL	0	0	15,713	0	15,713	0	0	0
LIBRARY								
READMOBILE REPLACEMENT	3,200	0	358,271	278,328	358,271	0	0	0
PUBLIC WORKS, HIGHWAY & TRANSPORTATION								
PARKING RAMP								
RAMP RENOVATION	5,688,190	0	0	0	0	0	0	0
CAPITAL BUDGET - CLOSED OUT	908	0	88,948	0	88,948	0	0	0
SUSTAINABILITY								
CTH AB-CTH MN TO 12	0	0	796,421	0	796,421	0	0	0
CTH CONSTRUCTION								
CTH A-BRIDGE B130056	19,402	0	285,248	6,829	285,248	0	0	0
CTH A-BRIDGE B-13-055	10,174	0	91,751	0	91,751	0	0	0
CTH A-BRIDGE B130950	64,929	0	268,842	5,789	268,842	0	0	0
CTH AB-USH 51 TO CTH MN	0	0	125,002	0	125,002	0	0	0
CTH A-CTH D TO CTH MM	0	0	622,383	0	622,383	0	0	0
CTH A-CTH G TO STH 92	0	0	245,000	0	245,000	780,000	780,000	780,000
CTH A-CTH N TO USH 51	0	0	0	0	0	25,000	25,000	25,000
CTH A-STH 69 TO CTH D	0	0	200,000	0	200,000	350,000	350,000	350,000
CTH A-USH 14 TO STH 138	2,366,724	0	1,470,491	0	1,470,491	0	0	0
CTH BB-BRIDGE P130032	14,341	0	204,480	5,426	204,480	250,000	250,000	250,000
CTH BB-BUSS TO SPRECHER	0	0	1,026,432	0	1,026,432	0	0	0
CTH BB-STH 73 TO ECOL	2,042	0	400,768	0	400,768	0	0	0
CTH B-USH 51 TO CTH N	0	0	440,722	0	440,722	0	0	0
CTH BW-FRAZIER AVE TO USH 51	0	0	0	0	0	80,000	80,000	80,000
CTH CC-ASH ST TO CTH D	0	0	500,000	0	500,000	600,000	600,000	600,000
CTH C-CTH V TO NCOL	0	0	0	0	0	25,000	25,000	25,000
CTH COMPREHENSIVE SAFETY PLAN	0	100,000	100,000	0	100,000	400,000	400,000	400,000
CTH CV-GOVERNMENT RD TO 51	0	0	687,450	0	687,450	0	0	0
CTH CV-HOEPKER INTERSECTION	0	0	0	0	0	125,000	125,000	125,000
CTH CV-STH 19 TO VINBURN	2,972	2,382,300	2,479,328	46,196	2,479,328	2,975,000	2,975,000	2,975,000
CTH D-MCKEE RD TO GREENWAY CR	0	0	225,553	0	225,553	0	0	0
CTH D-SPARKLE STONE-BYRNELAND	0	0	0	0	0	25,000	25,000	25,000
CTH E-BRIDGE P-13-0901	394	0	117,102	0	117,102	0	0	0
CTH F-CTH ID TO CTH F NORTH	305,335	0	344,665	0	344,665	0	0	0
CTH F-USH 18/151 TO CTH ID	149,555	0	150,446	0	150,446	0	0	0
CTH G-BRIDGE B130028	12,534	0	183,139	1,054	183,139	460,000	460,000	460,000
CTH G-BRIDGE B130038	301,502	0	298,498	251,625	298,498	0	0	0
CTH G-BRIDGE B130039	18,224	0	264,530	12,271	264,530	0	0	0
CTH G-BRIDGE B130040	14,984	0	144,783	1,839	144,783	470,000	470,000	470,000
CTH G-CTH A EAST TO STH 92	51,698	0	2,348,302	327,947	2,348,302	1,400,000	1,400,000	1,400,000

Department Program Project	2024 Actual Expenditures	2025 Adopted Budget	2025 Expense As Modified	2025 Actual Thru 6/30/25	2025 Total Estimated Expenditures	2026 Agency Request	2026 Executive Recommended	2026 Final Adopted
PUBLIC WORKS, HIGHWAY & TRANSPORTATION								
CTH CONSTRUCTION, cont.								
CTH J-CTH G TO CTH PD	0	0	0	0	0	25,000	25,000	25,000
CTH J-CTH S TO OLD MILITARY	0	0	41,275	0	41,275	0	0	0
CTH JG CTH A TO BRITT VALLEY	0	0	200,000	0	200,000	825,000	825,000	825,000
CTH JG-BRIDGE B-13-0069	301	0	28,435	0	28,435	0	0	0
CTH JG-BRIDGE B130257	0	0	0	0	0	50,000	50,000	50,000
CTH JG-MT HOREB NVL TO CTH ID	0	985,000	1,230,000	284,342	1,230,000	1,300,000	1,300,000	1,300,000
CTH JJ-BRIDGE P130918	0	0	50,000	18,813	50,000	100,000	100,000	100,000
CTH K-CTH P TO RIPP RD	851,710	0	348,290	0	348,290	0	0	0
CTH KP-BRIDGE B-13-0215	3,595	0	329,394	0	329,394	0	0	0
CTH KP-CROSS PLAINS WVL TO 14	0	0	0	0	0	1,500,000	1,500,000	1,500,000
CTH KP-GARFOOT CR BOX CULVERT	17,549	0	92,451	19,435	92,451	725,000	725,000	725,000
CTH KP-STH 19 TO USH 12	604,834	0	95,166	0	95,166	0	0	0
CTH KP-USH 12 TO CTH Y	0	0	0	0	0	25,000	25,000	25,000
CTH KP-USH 14 TO STH 19	0	0	262,438	0	262,438	0	0	0
CTH M & CTH Q NORTH INTERSECT	0	105,000	105,000	0	105,000	175,000	175,000	175,000
CTH M-BR 0046 & BRANCH INTER	29,563	0	1,033,941	8,571	1,033,941	150,000	150,000	150,000
CTH M-CTH Q TO STH 113	6,811,498	0	7,082,944	174,746	7,082,944	0	0	0
CTH M-CTH Q/ALLEN INTERSECTION	0	0	25,000	0	25,000	410,000	410,000	410,000
CTH MC-WINGRA CREEK TO US12/18	0	0	170,000	0	170,000	830,000	830,000	830,000
CTH MM - WOLFE ST TO SPRING ST	16,719	0	106,993	250	106,993	0	0	0
CTH MM-JVILLE TO PLEASANT OAK	0	100,000	100,000	48,145	100,000	0	0	0
CTH MM-MCCOY RD TO USH 12/18	0	0	60,000	4,789	60,000	1,237,500	1,237,500	1,237,500
CTH MM-SIGNALS AT MCCOY & LACY	0	0	244,083	183	244,083	0	0	0
CTH MM-USH 12/18 TO CTH MC	0	0	55,000	3,683	55,000	1,912,500	1,912,500	1,912,500
CTH MM-USH 14 TO MCCOY RD	1,764,510	0	875,490	0	875,490	0	0	0
CTH MN-BRIDGE B130953	56,282	0	108,968	2,491	108,968	0	0	0
CTH MN-HOLSCHER RD TO CTH AB	0	0	667,276	0	667,276	0	0	0
CTH M-PARMENTER TO WESTPOINT	0	0	0	0	0	80,000	80,000	80,000
CTH M-VALLEY VIEW TO CROSS COU	0	0	861,355	0	861,355	0	0	0
CTH N-BRIDGE B130042	7,323	0	207,677	6,188	207,677	50,000	50,000	50,000
CTH N-BRIDGE B130081	14,756	0	225,066	12,686	225,066	580,000	580,000	580,000
CTH N-CTH TT TO 3400' N OF TT	0	0	100,000	0	100,000	0	0	0
CTH N-PROGRESS WAY TO NCOL	0	4,783,400	4,783,400	0	4,783,400	0	0	0
CTH P-CTH PD TO CTH S	72,887	2,880,300	3,307,413	6,922	3,307,413	0	0	0
CTH PQ-BRIDGE B130072	113	0	45,887	0	45,887	0	0	0
CTH PQ-STH 73 TO CAMBRIDGE WVL	0	980,000	995,000	0	995,000	0	0	0
CTH S-PIONEER TO PLEASANT VIEW	750	0	141,779	0	141,779	0	0	0
CTH T-CTH N TO CTH TT/RIDGE RD	0	0	0	0	0	25,000	25,000	25,000
CTH TT-BRIDGE B130207	18,420	0	363,080	8,205	363,080	0	0	0
CTH TT-CTH T TO CTH NCTH TT-CT	0	0	11,345	0	11,345	0	0	0
CTH V-113 TO CTH I	0	0	156,847	0	156,847	0	0	0
CTH V-CTH KP TO STH 113	0	0	13,202	0	13,202	0	0	0
CTH V-CTH N TO CTH VV NORTH	0	0	80,000	322	80,000	0	0	0
CTH V-CTH VV NORTH TO USH 151	0	0	40,000	0	40,000	90,000	90,000	90,000
CTH V-MAIN ST TO NELSON CT	0	65,000	1,005,000	0	1,005,000	0	0	0
CTH V-RIVER RD TO MAIN ST	0	0	0	0	0	25,000	25,000	25,000
CTH V-SNOWY OWL TO CTH N	76,646	3,848,000	4,668,448	268,490	4,668,448	0	0	0
CTH V-STEVENSON TO HALSOR	0	1,185,000	1,185,000	0	1,185,000	0	0	0
CTH Y-BRIDGE B130026	14,944	0	361,229	3,062	361,229	0	0	0
CTH Y-BRIDGE B-13-0589	3,968	0	48,770	0	48,770	0	0	0
CTH Y-CTH KP TO NCOL	760,677	1,011,000	4,000,323	47,862	4,000,323	0	0	0
CTH Y-HUDSON ST TO 4TH ST	0	60,000	60,000	0	60,000	0	0	0
HIGHWAY CULVERT REPLACEMENTS	619,807	0	842,568	0	842,568	1,000,000	1,000,000	1,000,000
FLEET & FACILITIES								
ALBION SALT SHED	0	0	280,214	0	280,214	0	0	0
ATTENUATOR	334,408	380,000	573,820	154,715	573,820	360,000	360,000	360,000
BOOM MOWER	0	419,000	419,000	0	419,000	0	0	0
BOX PLOW	0	45,000	45,000	0	45,000	0	0	0

Department / Program / Project	2024 Actual Expenditures	2025 Adopted Budget	2025 Expense As Modified	2025 Actual Thru 6/30/25	2025 Total Estimated Expenditures	2026 Agency Request	2026 Executive Recommended	2026 Final Adopted
PUBLIC WORKS, HIGHWAY & TRANSPORTATION								
FLEET & FACILITIES, cont.								
BRINE SYSTEM	0	0	79,640	0	79,640	0	0	0
BRINE TRAILER	0	0	145,000	0	145,000	0	0	0
BULLDOZERS	0	0	204,700	0	204,700	0	0	0
CNG 2-TON UTILITY TRUCKS	0	0	31,871	0	31,871	0	0	0
CNG FUELING STATION	105,360	0	1,353,174	0	1,353,174	0	0	0
CNG SEMI TRACTOR	170,000	0	0	0	0	0	0	0
CONCRETE TRUSS SCREED	10,597	0	0	0	0	0	0	0
CRACKFILL MELTER	135,231	0	9,169	0	9,169	0	0	0
CREW LEADER TRUCK	116,810	0	18,190	2,710	18,190	0	0	0
DUAL FUEL 3/4 TON TRUCKS	341,360	0	133,779	9,639	133,779	0	0	0
DUMP TRUCKS	858,892	0	219,441	30,669	219,441	0	0	0
EMERGENCY REPAIR/REPLACEMENT	11,450	50,000	336,610	13,802	336,610	50,000	50,000	50,000
EXCAVATOR	0	150,000	150,000	136,500	150,000	145,300	145,300	145,300
FACILITY KEYCARD ACCESS	0	0	100,000	0	100,000	0	0	0
FACILITY SIGNAGE	0	0	70,000	0	70,000	0	0	0
FIXED ASSET ADDITIONS-CAP BDGT	(6,073,114)	(9,672,400)	(25,138,031)	0	(25,138,031)	(10,392,200)	(10,392,200)	(10,392,200)
FORKLIFT	0	125,000	125,000	0	125,000	0	0	0
GRADERS	0	872,000	1,115,045	0	1,115,045	918,000	918,000	918,000
HIGHWAY ASSET MGMT APPLICATION	0	0	0	0	0	300,000	300,000	300,000
HIGHWAY EQUIPMENT STORAGE BLDG	0	0	0	0	0	1,000,000	1,000,000	1,000,000
HIGHWAY FACILITIES ASSESSMENT	0	200,000	200,000	42,359	200,000	0	0	0
HYDRO EXCAVATOR VACUUM TRUCK	325,072	0	43,428	0	43,428	0	0	0
JOB TRAILER	0	25,000	25,000	0	25,000	0	0	0
LIQUID ASPHALT DISTRIBUTOR	0	0	421,000	0	421,000	0	0	0
LOADERS	0	0	154,805	0	154,805	402,400	402,400	402,400
LOW BOY TRAILER	0	0	190,000	188,730	190,000	141,200	141,200	141,200
MADISON EQUIP SHED PAINTING	0	0	16,000	0	16,000	0	0	0
MADISON FACILITY IMPROVEMENTS	0	250,000	250,000	0	250,000	0	0	0
MADISON FUEL SITE UPGRADE	291,277	0	28,723	0	28,723	0	0	0
MADISON GENERATORS	0	0	100,000	0	100,000	0	0	0
MADISON LIGHTS UPGRADE	0	0	45,000	0	45,000	0	0	0
MADISON ROOF REPAIR/REPLACE	10,280	0	739,720	193,566	739,720	0	0	0
MADISON SHOP UPGRADE	0	0	50,000	0	50,000	0	0	0
MADISON SITE CLEANUP	111,576	0	188,424	0	188,424	0	0	0
MECHANICS AND SHOP EQUIPMENT	0	0	80,000	0	80,000	0	0	0
MESSAGE BOARDS	85,943	87,000	105,583	13,435	105,583	0	0	0
MOWERS PULL BEHIND	70,500	100,000	100,601	0	100,601	0	0	0
OTHER EQUIPMENT	77,548	100,000	272,193	33,895	272,193	103,500	103,500	103,500
OUTLYING FACILITIES IMPVMNTS	0	80,000	80,000	2,485	80,000	0	0	0
OVERHEAD DOORS	0	0	150,000	0	150,000	0	0	0
PARK MOWERS	0	115,000	115,000	310	115,000	0	0	0
PATROL TRUCKS	157,308	5,900,000	11,250,692	818,555	11,250,692	6,000,000	6,000,000	6,000,000
PAVEMENT ROUTERS	0	0	0	0	0	82,800	82,800	82,800
PORTABLE 4 POST HYLIFT	0	0	0	0	0	75,900	75,900	75,900
ROAD WALK SAW	0	0	57,900	0	57,900	0	0	0
ROLLERS	0	92,400	418,800	388,465	418,800	174,000	174,000	174,000
ROTATING LOG GRAPPLES	0	0	0	0	0	84,000	84,000	84,000
SALT BRINE FACILITY	0	200,000	600,000	0	600,000	0	0	0
SALT SHED SITE IMPROVEMENTS	0	0	200,000	0	200,000	0	0	0
SECURITY CAMERAS	0	0	220,000	0	220,000	0	0	0
SEMI-TRACTOR REPLACEMENT	87,042	0	288,508	13,728	288,508	0	0	0
SHOULDER MACH-SELF PROPELLED	2,875	0	0	0	0	0	0	0
SIGN TRUCK	0	0	458,395	11	458,395	0	0	0
SKID STEER BROOMS	0	0	27,800	19,900	27,800	0	0	0
SKID STEER REPLACEMENT	40,860	0	0	0	0	0	0	0
SKID STEER TRAILERS	52,224	0	19,103	0	19,103	0	0	0
SKID STEER, TRACK	0	42,000	42,000	0	42,000	40,000	40,000	40,000
SMALL MARKER PAINTER	11,286	0	0	0	0	0	0	0
STORAGE TANKS TRUCK MOUNTED	0	0	190,000	0	190,000	0	0	0

Department / Program / Project	2024 Actual Expenditures	2025 Adopted Budget	2025 Expense As Modified	2025 Actual Thru 6/30/25	2025 Total Estimated Expenditures	2026 Agency Request	2026 Executive Recommended	2026 Final Adopted
PUBLIC WORKS, HIGHWAY & TRANSPORTATION, cont.								
FLEET & FACILITIES, cont.								
STOUGHTON-DEMO & DECONTAMINATE	0	0	200,000	0	200,000	0	0	0
SUPPLY TRUCKS	0	280,000	280,000	0	280,000	0	0	0
SWEEPER	41,355	0	273,000	0	273,000	0	0	0
TAILGATE CONVEYORS	0	0	27,000	23,456	27,000	42,600	42,600	42,600
TOW PLOW BUILDINGS	888,017	0	35,864	0	35,864	0	0	0
TRAILERS	0	160,000	203,500	127,943	203,500	0	0	0
TRI AXLE TRUCKS	1,570,439	0	1,698,167	0	1,698,167	0	0	0
USED TRUCK CHASSIS	55,718	0	18,574	7,227	18,574	300,000	300,000	300,000
VERONA VEHICLE STORAGE	0	0	11,756	0	11,756	0	0	0
WOOD CHIPPER	109,687	0	41,843	0	41,843	172,500	172,500	172,500
DANE COUNTY HENRY VILAS ZOO								
ANIMAL HEALTH MEDICAL EQUIPMNT	46,220	75,000	166,467	23,357	166,467	75,000	75,000	75,000
ARCTIC PASSAGE WATER CHILLERS	0	0	0	0	0	270,000	270,000	270,000
AVIARY HABITAT PROJECT	21,150	0	428,850	0	428,850	0	0	0
AVIARY HVAC	0	0	168,151	0	168,151	0	0	0
BEAR EXHIBIT HVAC	0	0	135,000	0	135,000	0	0	0
BISON FENCE	0	0	4,007	0	4,007	0	0	0
BOILERS REPLACEMENT	21,910	0	18,090	0	18,090	0	0	0
CONSERVATION EDUCATION EQUIP	0	0	40,000	14,100	40,000	0	0	0
EDUCATION VAN	52,132	0	7,869	3,950	7,869	0	0	0
ELECTRIC DOORS	0	0	15,040	0	15,040	0	0	0
GREEN BARN HVAC	0	0	100,000	0	100,000	0	0	0
HEART OF THE ZOO PROJECT	537,789	0	22,691,102	296,501	22,691,102	0	0	0
KOI POND CLEANING	0	0	50,000	0	50,000	0	0	0
PENGUIN BUILDING PROJECT	6,000	0	294,000	6,500	294,000	0	0	0
PRIMATE & CAT BUILDING COOLERS	0	0	24,101	0	24,101	0	0	0
SEAL EXHIBIT IMPROVEMENTS	30,884	0	198,925	0	198,925	0	0	0
SEAL SHADE STRUCTURE	2,520	0	191,000	13,950	191,000	0	0	0
SOLAR INSTALLATION-HV ZOO	0	0	300,000	0	300,000	0	0	0
UPPER GIFT SHOP HVAC	0	0	150,213	0	150,213	0	0	0
ZOO FENCE PROJECTS	36,675	50,000	63,325	19,164	63,325	50,000	50,000	50,000
ZOO IMPROVEMENTS	307,993	200,000	225,004	69,666	225,004	200,000	200,000	200,000
ZOO OPERATING EQUIPMENT	44,546	0	5,454	0	5,454	0	0	0
ZOO PAVING PROJECTS	10,490	50,000	96,136	0	96,136	50,000	50,000	50,000
ZOO ROOF REPLACEMENT	0	0	198,761	0	198,761	0	0	0
EXTENSION								
TEACHING GARDEN GREENHOUSE	0	0	13,782	0	13,782	0	0	0
AIRPORT								
ADMINISTRATION								
ADMIN EXPANSION	0	0	0	0	0	22,900,000	22,900,000	22,900,000
INDUSTRIAL AREA								
FIXED ASSET ADDITIONS-CAP BDGT	(63,383)	0	0	0	0	(22,900,000)	(22,900,000)	(22,900,000)
FIXED ASSET ADDITIONS-CAP BDGT	0	0	(488,500)	0	(488,500)	0	0	0
LANDING AREA								
ROAD DESIGN PANKRATZ-INTERNATL	0	0	459,000	0	459,000	0	0	0
COMBINED FEDERAL PROJECTS	(252,119)	6,000,000	20,756,718	22,714	20,756,718	7,600,000	7,600,000	7,600,000
FIXED ASSET ADDITIONS-CAP BDGT	(13,017,470)	(6,000,000)	(20,984,031)	0	(20,984,031)	(8,126,000)	(8,126,000)	(8,126,000)
MOWING/SNOW REMOVAL TRACTOR	155,386	0	0	0	0	138,000	138,000	138,000
SNOW REMOVAL EQUIPMENT	0	0	210,094	0	210,094	150,000	150,000	150,000
SNOWBLOWER-LOADER MOUNTED	0	0	17,219	0	17,219	0	0	0
VACUUM SWEEPER TRUCK	0	0	0	0	0	238,000	238,000	238,000
MAINTENANCE								
DEICER TRUCK CONVERSION	0	0	750,000	0	750,000	0	0	0
FIXED ASSET ADDITIONS-CAP BDGT	(334,697)	(1,950,000)	(2,707,793)	0	(2,707,793)	0	0	0
MAINTENANCE ROOF REPLACEMENT	0	150,000	150,000	0	150,000	0	0	0
MOWING/SNOW REMOVAL TRACTOR	219,207	0	7,793	0	7,793	0	0	0
SNOW REMOVAL EQUIPMENT	0	1,050,000	1,050,000	0	1,050,000	0	0	0

Department / Program / Project	2024 Actual Expenditures	2025 Adopted Budget	2025 Expense As Modified	2025 Actual Thru 6/30/25	2025 Total Estimated Expenditures	2026 Agency Request	2026 Executive Recommended	2026 Final Adopted
AIRPORT, cont.								
MAINTENANCE, cont.								
UNDERGROUND FUEL STORAGE	0	750,000	750,000	0	750,000	0	0	0
EMPLOYEE PARKING LOT EXPANSION	(1,925)	0	6,908,958	0	6,908,958	0	0	0
PARKING LOT								
FIXED ASSET ADDITIONS-CAP BDGT	(97,056)	(76,500,000)	(96,486,033)	0	(96,486,033)	0	0	0
PARKING FACILITY EXPANSION	97,056	76,500,000	89,437,945	145,584	89,437,945	0	0	0
PARKING TICKET EQUIPMENT	0	0	139,130	14,661	139,130	0	0	0
BAGGAGE SCREENING MODIFICATION	0	0	468,300	0	468,300	0	0	0
TERMINAL COMPLEX								
CBP FACILITY	0	0	0	0	0	1,000,000	1,000,000	1,000,000
COMBINED FEDERAL PROJECTS	0	0	6,345,806	0	6,345,806	0	0	0
FIXED ASSET ADDITIONS-CAP BDGT	(6,547,157)	(26,588,300)	(86,873,941)	0	(86,873,941)	(2,265,000)	(2,265,000)	(2,265,000)
HVAC SYSTEM RENOVATIONS	0	0	150,000	0	150,000	0	0	0
IN-LINE BAGGAGE FACILITY	0	0	0	0	0	100,000	100,000	100,000
MOWING/SNOW REMOVAL TRACTOR	0	0	1,096	0	1,096	0	0	0
SECURITY ENHANCEMENT PROJECTS	0	0	258,321	0	258,321	0	0	0
TERMINAL MODERNIZATION PROJECT	5,375,489	26,500,000	79,519,938	506,083	79,519,938	1,150,000	1,150,000	1,150,000
VIDEO STORAGE EQUIPMENT	0	88,300	130,480	0	130,480	15,000	15,000	15,000
LAND INFORMATION								
FLY DANE DIGITAL TERRAIN & ORT	306,690	354,000	495,905	56,250	495,905	0	0	0
IMAGE SERVER LICENSING	0	30,000	30,000	0	30,000	0	0	0
WASTE & RENEWABLES								
COMPOST								
COMPOST FACILITY CONSTRUCTION	95,000	0	905,000	0	905,000	0	0	0
COMPOST PERMITTING AND DESIGN	0	0	500,000	0	500,000	0	0	0
EQUIPMENT	130,690	0	1,869,310	0	1,869,310	0	0	0
FIXED ASSET ADDITIONS-CAP BDGT	(309,419)	0	(3,387,582)	0	(3,387,582)	0	0	0
LANDFILL SITE #3								
FIXED ASSET ADDITIONS-CAP BDGT	0	(17,000,000)	(21,223,625)	0	(21,223,625)	(12,100,000)	(12,100,000)	(12,100,000)
SITE 3 - CONSTRUCTION	0	17,000,000	17,000,000	0	17,000,000	0	0	0
SITE 3 - INTERCONNECTION	0	0	0	0	0	2,100,000	2,100,000	2,100,000
SITE 3 - PERMITTING AND DESIGN	429,648	0	1,070,352	306,839	1,070,352	0	0	0
SITE 3 - PHASE 1 LANDFILL	0	0	0	0	0	10,000,000	10,000,000	10,000,000
SITE 3 - PRECONSTRUCTION ACTIV	79,215	0	170,785	66,992	170,785	0	0	0
METHANE GAS OPERATIONS								
SITE 3 - PROPERTY ACQUISITION	1,840	0	1,498,160	0	1,498,160	0	0	0
SITE 3 - WATER MAIN EXTENSION	15,672	0	1,484,328	0	1,484,328	0	0	0
BIO GAS SPARE PARTS	118,687	0	1,076,961	86,772	1,076,961	0	0	0
BIOGAS WASTE ELEC GENERATION	0	0	0	0	0	3,500,000	0	0
BULK NITROGEN TANKS	0	250,000	250,000	0	250,000	0	0	0
CARBON CAPTURE	0	0	1,491,646	0	1,491,646	0	0	0
CARBON SEPARATION & PRODUCTION	0	4,000,000	4,000,000	0	4,000,000	0	0	0
CRANE	0	0	64,700	0	64,700	0	0	0
EQUIPMENT	74,914	0	416,969	0	416,969	0	0	0
FIXED ASSET ADDITIONS-CAP BDGT	(2,236,981)	(13,750,000)	(29,569,060)	0	(29,569,060)	(5,546,000)	(2,046,000)	(2,046,000)
FORKLIFT	11,500	0	38,500	0	38,500	0	0	0
GAS SYSTEM UPGRADES	199,548	300,000	352,254	119,829	352,254	1,432,000	1,432,000	1,432,000
H2S SYSTEM EXPANSION	1,673,358	0	3,842,022	0	3,842,022	0	0	0
HEAT CAPTURE SYSTEM	0	0	97,980	0	97,980	0	0	0
HIGHWAY 12 UTILITY EXTENSION	0	0	346,005	0	346,005	0	0	0
MAINTENANCE BUILDING	0	0	2,469,659	26,220	2,469,659	0	0	0
OFFLOAD UPGRADES	12,710	0	1,453,814	0	1,453,814	0	0	0
PIPELINE GAS PROJECT	0	0	1,332,972	0	1,332,972	0	0	0
PLC PROGRAMMING & AUTOMATION	0	0	46,833	0	46,833	0	0	0
RNG PLANT UPGRADES	242,266	0	1,712,946	0	1,712,946	614,000	614,000	614,000
RNG PLANT WINTERIZATION	0	0	481,516	411,278	481,516	0	0	0
SET RULE IMPROVEMENTS	214,596	0	535,404	9,355	535,404	0	0	0

COUNTY OF DANE
2026 BUDGET

Department / Program / Project	2024 Actual Expenditures	2025 Adopted Budget	2025 Expense As Modified	2025 Actual Thru 6/30/25	2025 Total Estimated Expenditures	2026 Agency Request	2026 Executive Recommended	2026 Final Adopted
WASTE & RENEWABLES cont.								
METHANE GAS OPERATIONS, cont.								
SITE 1 GAS SYSTEM UPGRADES	0	3,500,000	3,500,000	0	3,500,000	0	0	0
SITE 1 SOLAR DEVELOPMENT	0	5,000,000	5,000,000	15,092	5,000,000	0	0	0
RODEFELD-SITE#2								
UTILITY VEHICLES	0	0	27,458	0	27,458	0	0	0
VAC TRUCK	0	700,000	731,422	646,026	731,422	0	0	0
VERONA GENSET BUILDING IMPROVE	0	0	300,000	102	300,000	0	0	0
AREA 1 CLOSURE	57,494	0	2,895,258	84,355	2,895,258	0	0	0
AUTO TARPER	0	250,000	250,000	0	250,000	0	0	0
BUILDING DEMOLITION	896	0	124,104	13,770	124,104	0	0	0
CNG PICKUP TRUCKS	10,442	0	4,558	0	4,558	225,000	225,000	225,000
COLUMN LIFT	0	0	7,801	0	7,801	0	0	0
DOZER	0	600,000	640,000	0	640,000	0	0	0
DUMP TRUCK	0	0	7,150	0	7,150	0	0	0
EQUIPMENT	0	0	0	0	0	100,000	100,000	100,000
FACILITY UPGRADES	150,989	0	422,825	12,881	422,825	0	0	0
FIXED ASSET ADDITIONS-CAP BDGT	(2,982,001)	(2,430,000)	(13,524,008)	0	(13,524,008)	(3,000,000)	(3,000,000)	(3,000,000)
FORKLIFT	0	0	25,500	0	25,500	0	0	0
FRONT END LOADER	0	0	23,000	0	23,000	0	0	0
GAS EXTRACTION SYSTEM	0	0	40,978	0	40,978	0	0	0
LANDFILL COMPACTOR	0	1,500,000	1,509,970	1,215,340	1,509,970	0	0	0
LANDSCAPING ACTIVITIES	1,726	0	73,274	0	73,274	0	0	0
LEACHATE MANAGEMENT SYSTEMS	62,863	0	445,097	29,241	445,097	2,000,000	2,000,000	2,000,000
LITTER FENCE	0	0	300,000	145,900	300,000	0	0	0
LONG TERM CARE & CLOSURE	0	0	3,500,000	0	3,500,000	600,000	600,000	600,000
NEW SITE ENGINEERING	242,456	0	1,063,130	77,001	1,063,130	0	0	0
NEW SITE PROPERTY ACQUISITION	12,873	0	4,879,366	2,724,926	4,879,366	0	0	0
OFFICE RENOVATION	0	0	662,601	0	662,601	0	0	0
PARK MOWERS	0	80,000	97,024	0	97,024	0	0	0
PASSENGER VEHICLE	126,534	0	13,492	0	13,492	0	0	0
PHASE 10 - CELL 3 CONSTRUCTION	2,082,759	0	844,459	16,068	844,459	0	0	0
PHASE 12 CONSTRUCTION	13,283	0	1,245,833	0	1,245,833	0	0	0
PHASE 9 - CELL 2 CONSTRUCTION	1,620	0	16,386	0	16,386	0	0	0
PIPE WELDERS	0	0	15,000	0	15,000	0	0	0
PURCHASE OF CLAY	0	0	43,545	0	43,545	0	0	0
RODEFELD VERTICAL EXPANSION	20,300	0	38,700	0	38,700	0	0	0
ROLL OFF TRUCK	0	0	72,825	0	72,825	0	0	0
SCALE SYSTEM REPLACEMENT	17,193	0	300,000	0	300,000	0	0	0
SITE EXPANSION PROPERTY ACQUIS	0	0	3,442	0	3,442	0	0	0
SITE SIGNAGE	0	0	11,265	0	11,265	0	0	0
SKID STEER BRUSH MOWER	0	0	12,575	0	12,575	0	0	0
STAGE IV - CLOSURE	0	0	50,813	0	50,813	0	0	0
TRIPLE PAN MOWER	0	0	10,800	0	10,800	0	0	0
UTILITY EXTENSION	0	0	1,278,215	0	1,278,215	0	0	0
UTILITY VEHICLES	0	0	37,458	0	37,458	75,000	75,000	75,000
VAC TRUCK	0	0	250,000	0	250,000	0	0	0
SUSTAINABILITY CAMPUS								
WATER TRUCK	315,000	0	6,850	0	6,850	0	0	0
WETLAND & HABITAT RESTORATION	0	0	25,000	0	25,000	0	0	0
CAMPUS DESIGN & CONSTRUCTION	99,560	0	1,900,440	288,565	1,900,440	0	0	0
FIXED ASSET ADDITIONS-CAP BDGT	0	(2,000,000)	(12,350,440)	0	(12,350,440)	(4,000,000)	(4,000,000)	(4,000,000)
TRANSFER STATION								
REC PLANNING AND IMPROVEMENTS	0	0	450,000	0	450,000	0	0	0
WASTE EDUCATION CENTER	0	2,000,000	10,000,000	0	10,000,000	4,000,000	4,000,000	4,000,000
C&D GRINDER	0	0	151,350	0	151,350	0	0	0
END LOADER	0	450,000	527,969	0	527,969	0	0	0
EQUIPMENT	0	0	500,000	0	500,000	0	0	0
EXCAVATOR	0	450,000	546,469	0	546,469	0	0	0

Department / Program / Project	2024 Actual Expenditures	2025 Adopted Budget	2025 Expense As Modified	2025 Actual Thru 6/30/25	2025 Total Estimated Expenditures	2026 Agency Request	2026 Executive Recommended	2026 Final Adopted
WASTE & RENEWABLES, cont.								
VERONA-SITE#1								
FACILITY UPGRADES	141,733	0	834,095	1,142	834,095	0	0	0
FIXED ASSET ADDITIONS-CAP BDGT	(141,733)	(900,000)	(2,559,884)	0	(2,559,884)	0	0	0
FACILITY UPGRADES	1,246	0	148,754	0	148,754	0	0	0
FIXED ASSET ADDITIONS-CAP BDGT	0	0	(648,754)	0	(648,754)	0	0	0
LEACHATE SANITARY CONNECTION	0	0	500,000	0	500,000	0	0	0
ALLIANT ENERGY CENTER								
ADULT CHANGING STATION	0	0	50,000	5,040	50,000	0	0	0
AEC BUSINESS PLANNING	0	0	100,000	0	100,000	250,000	250,000	250,000
AEC STRATEGIC DESIGN/ACTION PL	104,930	0	146,570	71,487	146,570	150,000	150,000	150,000
AEC-TCG GRANT EXPENSE	1,940,402	0	0	0	0	0	0	0
AMMONIA COOLING TOWER	0	0	25,164	0	25,164	0	0	0
ARENA IMPROVEMENTS	0	0	155,500	0	155,500	0	0	0
ASH TREE REMOVAL AND PLANTING	0	0	169,735	0	169,735	0	0	0
ASPHALT & CONCRETE REPAIR	26,820	500,000	973,180	30,908	973,180	500,000	500,000	500,000
BIKE-PEDESTRIAN PLAN	0	0	150,000	0	150,000	0	0	0
CAMPUS FIBER - IT EQUIPMENT	0	200,000	200,000	106,630	200,000	0	0	0
CAMPUS LIGHTING & ELEC REVIEW	219,546	0	1,255,945	0	1,255,945	0	0	0
CAMPUS MECHANICAL STUDY	65,415	0	696,679	15,307	696,679	0	0	0
CAMPUS SIGNAGE	0	0	475,000	0	475,000	0	0	0
CENTER IMPROVEMENTS	747,650	700,000	817,397	159,446	817,397	700,000	700,000	700,000
COLISEUM HVAC UPGRADE	24,253	2,500,000	3,043,133	0	3,043,133	0	0	0
COLISEUM ROOF ANCHORS	0	600,000	600,000	0	600,000	0	0	0
DIRT STORAGE STRUCTURE	0	250,000	250,000	0	250,000	0	0	0
EXHIBITION HALL HVAC UPGRADES	706,047	500,000	2,550,974	392,215	2,550,974	0	0	0
EXHIBITION HALL ROOF	0	1,500,000	1,436,250	0	1,436,250	0	0	0
EXPO CONSTRUCTION DOCUMENTS	0	0	0	0	0	4,000,000	4,000,000	4,000,000
EXPO PREDESIGN & STORMWATER	0	1,500,000	1,563,750	249,931	1,563,750	0	0	0
LED LIGHTING UPGRADES	18,000	0	247,200	0	247,200	0	0	0
MARKET DEMAND ANALYSIS	0	0	150,200	34,500	150,200	0	0	0
PARKING CONSULTANT	0	0	75,000	0	75,000	0	0	0
PARKING SAFETY & BEAUTFICATION	0	0	350,000	0	350,000	0	0	0
RADIO SYSTEM REPLACEMENT	0	200,000	200,000	65,927	200,000	0	0	0
REPLACEMENT RENTAL EQUIPMENT	0	150,000	150,000	5,747	150,000	150,000	150,000	150,000
REPLACEMENT STALLING	0	400,000	400,000	394,867	400,000	0	0	0
RIMROCK TRAFFIC IMPROVEMENTS	0	0	0	0	0	1,000,000	1,000,000	1,000,000
STORMWATER RETENTION	0	0	250,000	0	250,000	0	0	0
TRAFFIC & STORMWATER MGMT	0	1,500,000	1,500,000	0	1,500,000	0	0	0
VEHICLES & EQUIPMENT	391,927	500,000	533,073	259,970	533,073	500,000	500,000	500,000
GROSS EXPENDITURE TOTALS	**97,809,815**	**112,466,152**	**602,366,421**	**51,477,314**	**602,366,421**	**61,987,300**	**78,539,000**	**90,549,000**

County of Dane
2026 Budget
Capital Budget Carryforwards

ORG	EXP/REV OBJECT	DESCRIPTION	MODIFIED EXP. BUDGET	MODIFIED REV. BUDGET
AIRINDUS	5700C	FIXED ASSET ADDITIONS-CAP BDGT	(488,500)	
AIRINDUS	58435	ROAD DESIGN PANKRATZ-INTERNATL	459,000	
AIRLNDNG	5700c	FIXED ASSET ADDITIONS-CAP BDGT	(20,984,031)	
AIRLNDNG	57219	COMBINED FEDERAL PROJECTS	20,756,718	
AIRLNDNG	58656	SNOW REMOVAL EQUIPMENT	210,094	
AIRLNDNG	58663	SNOWBLOWER-LOADER MOUNTED	17,219	
AIRMAINT	57004	MOWING/SNOW REMOVAL TRACTOR	7,793	
AIRMAINT	5700C	FIXED ASSET ADDITIONS-CAP BDGT	(2,707,793)	
AIRMAINT	57171	MAINTENANCE ROOF REPLACEMENT	150,000	
AIRMAINT	57288	DEICER TRUCK CONVERSION	750,000	
AIRMAINT	58656	SNOW REMOVAL EQUIPMENT	1,050,000	
AIRMAINT	58910	UNDERGROUND FUEL STORAGE	750,000	
AIRPRKLT	51491	EMPLOYEE PARKING LOT EXPANSION	6,908,958	
AIRPRKLT	5700C	FIXED ASSET ADDITIONS-CAP BDGT	(96,486,033)	
AIRPRKLT	58020	PARKING FACILITY EXPANSION	89,437,945	
AIRPRKLT	58120	PARKING TICKET EQUIPMENT	139,130	
AIRPRKLT	84974	BORROWING PROCEEDS		76,500,000
AIRPRKLT	8497C	CAPITAL ASSET ADDITION OFFSET		(76,500,000)
AIRTERM	57003	TERMINAL MODERNIZATION PROJECT	79,519,938	
AIRTERM	57004	MOWING/SNOW REMOVAL TRACTOR	1,096	
AIRTERM	5700C	FIXED ASSET ADDITIONS-CAP BDGT	(86,873,941)	
AIRTERM	57095	BAGGAGE SCREENING MODIFICATION	468,300	
AIRTERM	57219	COMBINED FEDERAL PROJECTS	6,345,806	
AIRTERM	57490	VIDEO STORAGE EQUIPMENT	130,480	
AIRTERM	57638	HVAC SYSTEM RENOVATIONS	150,000	
AIRTERM	58540	SECURITY ENHANCEMENT PROJECTS	258,321	
AIRTERM	84974	BORROWING PROCEEDS		26,500,000
AIRTERM	8497C	CAPITAL ASSET ADDITION OFFSET		(26,500,000)
BHCAP	51129	SOUTH MADISON PH CLINIC	8,500,000	
BHCAP	84974	BORROWING PROCEEDS		8,500,000
BPHCCAPP	51046	RESTROOM RENOVATION/UPGRADE	33,375	

ORG	EXP/REV OBJECT	DESCRIPTION	MODIFIED EXP. BUDGET	MODIFIED REV. BUDGET
BPHCCAPP	51142	DIAGNOSTIC EQUIPMENT	16,300	
BPHCCAPP	5700C	FIXED ASSET ADDITIONS-CAP BDGT	(1,097,019)	
BPHCCAPP	57627	ASCOM PHONE UPGRADE	46,100	
BPHCCAPP	58030	PARKING LOT REPLACEMENT-BPHCC	147,271	
BPHCCAPP	58396	BPHCC BOILERS REPLACEMENT	37,015	
BPHCCAPP	58397	BPHCC FRONT LAWN PRAIRIE REST	12,203	
BPHCCAPP	58398	BPHCC RESIDENT FLOORNG REPLACE	282,087	
BPHCCAPP	58400	RESIDENT CARE EQUIPMENT/IMPRVM	279,668	
BPHCCAPP	58926	VEHICLE REPLACEMENT	168,000	
BPHCCAPP	58966	BPHCC WALL PROTECTION DINING	75,000	
BPHCCAPP	84974	BORROWING PROCEEDS		858,800
BPHCCAPP	8497C	CAPITAL ASSET ADDITION OFFSET		(858,800)
CFSADM	5700C	FIXED ASSET ADDITIONS-CAP BDGT	(103,703)	
CFSADM	58099	CFS CONDENSATE PUMP REPLACE	30,000	
CFSADM	59015	CFS CONVECTION STEAMER	26,518	
CFSADM	59016	CFS GREASE TRAP REPLACEMENT	47,184	
CFSADM	84974	BORROWING PROCEEDS		106,014
CFSADM	8497C	CAPITAL ASSET ADDITION OFFSET		(103,703)
COBRDCAP	57738	LEGISLATIVE TRACKING SYSTEM	26,929	
COBRDCAP	58015	AV REPLACEMENT IN CHAMBERS	27,837	
COBRDCAP	58016	AV REPLACE 3RD FLOOR MTG. RMS.	15,000	
COCCAP	51098	COURTROOMS A/V EQUIP UPGRADE	2,300,000	
COCCAP	84974	BORROWING PROCEEDS		2,300,000
COEXECCP	51077	CCB LAND ACKNOWLEDGMNT PROJECT	10,000	
COEXECCP	84974	BORROWING PROCEEDS		10,000
CPADMIN	51075	CFBE-NIF GRANT EXPENSE	4,185,505	
CPADMIN	51470	MADISON PUBLIC MARKET	2,500,000	
CPADMIN	57024	AFRICAN AMERICAN CULTURAL CNTR	2,010,000	
CPADMIN	57330	CONTRACTING SOFTWAR N	20,316	
CPADMIN	57369	ELECTRIC VEHICLE CHARGING STAT	600,120	
CPADMIN	57639	HO-CHUNK HISTORY CENTER	2,000,000	

ORG	EXP/REV OBJECT	DESCRIPTION	MODIFIED EXP. BUDGET	MODIFIED REV. BUDGET
CPADMIN	57740	LEARNING MANAGEMENT SOFTWARE	35,722	
CPADMIN	57812	MENS SHELTER PROJECT	8,242,610	
CPADMIN	57917	MONONA WATERFRONT REDEVELOPMEN	2,000,000	
CPADMIN	57924	MT ZION FAMILY LIFE CENTER	1,500,000	
CPADMIN	58164	HIGHWAY 12 UTILITY EXTENSION	717,327	
CPADMIN	58526	SECOND HARVEST FOOD PANTRY	4,000,000	
CPADMIN	58679	SOLAR INITIATIVE	749,108	
CPADMIN	58923	VEHICLE & EQUIPMENT REPLACEMNT	1,380	
CPADMIN	58975	WEBSITE REDESIGN	15,028	
CPADMIN	80020	CFBE-NIF GRANT REVENUE		4,185,505
CPADMIN	84974	BORROWING PROCEEDS		15,250,000
CPADMPR	58009	RAMP PAY STATION UPGRADE	20,000	
CPADMPR	58192	RAMP RENOVATION	8,900,529	
CPADMPR	84974	BORROWING PROCEEDS		20,000
CPAEC	51071	AEC BUSINESS PLANNING	100,000	
CPAEC	51072	ASPHALT & CONCRETE REPAIR	973,180	
CPAEC	51073	CAMPUS SIGNAGE	475,000	
CPAEC	51074	PARKING CONSULTANT	75,000	
CPAEC	51076	BIKE-PEDESTRIAN PLAN	150,000	
CPAEC	51082	PARKING SAFETY & BEAUTFICATION	350,000	
CPAEC	51132	CAMPUS FIBER - IT EQUIPMENT	200,000	
CPAEC	51133	COLISEUM ROOF ANCHORS	600,000	
CPAEC	51134	DIRT STORAGE STRUCTURE	250,000	
CPAEC	51135	EXHIBITION HALL ROOF	1,500,000	
CPAEC	51136	REPLACEMENT RENTAL EQUIPMENT	150,000	
CPAEC	51137	REPLACEMENT STALLING	400,000	
CPAEC	51138	TRAFFIC & STORMWATER MGMT	1,500,000	
CPAEC	57013	AEC STRATEGIC DESIGN/ACTION PL	146,570	
CPAEC	57195	CENTER IMPROVEMENTS	817,397	
CPAEC	57358	ADULT CHANGING STATION	50,000	
CPAEC	57375	AMMONIA COOLING TOWER	25,164	

County of Dane
2026 Budget
Capital Budget Carryforwards

ORG	EXP/REV OBJECT	DESCRIPTION	MODIFIED EXP. BUDGET	MODIFIED REV. BUDGET
CPAEC	57376	ARENA IMPROVEMENTS	155,500	
CPAEC	57377	ASH TREE REMOVAL AND PLANTING	169,735	
CPAEC	57384	CAMPUS LIGHTING & ELEC REVIEW	1,255,945	
CPAEC	57385	CAMPUS MECHANICAL STUDY	696,679	
CPAEC	57386	COLISEUM HVAC UPGRADE	3,043,133	
CPAEC	57387	EXHIBITION HALL HVAC UPGRADES	2,550,974	
CPAEC	57414	EXPO PREDESIGN & STORMWATER	1,500,000	
CPAEC	57739	LED LIGHTING UPGRADES	247,200	
CPAEC	57795	MARKET DEMAND ANALYSIS	150,200	
CPAEC	58161	RADIO SYSTEM REPLACEMENT	200,000	
CPAEC	58699	STORMWATER RETENTION	250,000	
CPAEC	58925	VEHICLES & EQUIPMENT	533,073	
CPCLERK	57373	ELECTION SECURITY & RELOCATION	13,602,325	
CPCLERK	84974	BORROWING PROCEEDS		3,000,000
CPDIST	51498	DESK TELEPHONES	26,486	
CPDIST	51499	OFFICE REMODEL	4,205,926	
CPDIST	57230	COMPUTER EQUIPMENT	68,518	
CPDIST	58091	LAPTOPS	21,480	
CPDIST	84974	BORROWING PROCEEDS		4,444,000
CPEMRMGT	57383	EMERGENCY MANAGEMNT RELOCATION	126,206	
CPEMRMGT	84974	BORROWING PROCEEDS		484,375
CPFACCCB	51062	CCB CHILLER PUMP REPLACEMENT	500,000	
CPFACCCB	51063	CCB LIGHTING CONTROLS AND HUBS	200,000	
CPFACCCB	57168	CCB AIR HANDLING UNIT REPLACE	739,501	
CPFACCCB	57185	CCB MUNICIPAL COURTROOM ROOF	62,508	
CPFACCCB	57290	CCB EMERGENCY GENERATOR	1,531,670	
CPFACCCB	57292	CCB EMERGENCY EXIT UPGRADES	951	
CPFACCCB	57293	CCB EMERGENCY ELEVATOR UPGRADE	184	
CPFACCCB	57372	ELEVATOR MODERNIZATION & REPR	58,266	
CPFACCCB	58301	CCB CARD ACCESS SYSTEM UPGRADE	10,886	
CPFACCCB	58302	CCB MLK FAÇADE WINDOWS & LIGHT	645,056	

County of Dane
2026 Budget
Capital Budget Carryforwards

ORG	EXP/REV OBJECT	DESCRIPTION	MODIFIED EXP. BUDGET	MODIFIED REV. BUDGET
CPFACCCB	58314	CCB UNIVERSAL CHANGING STATION	25,000	
CPFACCCB	80188	CITY REVENUE -DOE PROJECT		342,371
CPFACCCB	84340	CITY SHARE OF JOINT BLDG EXPNS		1,417,621
CPFACCCB	84974	BORROWING PROCEEDS		2,109,790
CPFACMGT	51031	FIRE PANEL INSTALLATION	1,105	
CPFACMGT	51064	DCCH COOLING TOWER REPLACEMENT	850,000	
CPFACMGT	51066	DCCH HVAC IMPROVEMENTS	482,797	
CPFACMGT	51067	EDC UTILITY INFRASTRUCTURE	5,071,800	
CPFACMGT	51068	PSB INTAKE GARAGE DOORS REPL	120,000	
CPFACMGT	51069	TELLURIAN FACILITY IMPROVEMNTS	30,210	
CPFACMGT	51080	FCS SPACE ANALYSIS	38,250	
CPFACMGT	51101	ADRC ROOF ACCESS PANEL	250,000	
CPFACMGT	51102	JCO AIR HANDLER UNIT REPLACE	130,000	
CPFACMGT	51103	NPO CONCRETE REPAIRS	246,500	
CPFACMGT	51143	FAMILY COURT SERVICES REMODEL	400,000	
CPFACMGT	57057	CCB 1ST FL SPACE REMODEL-PW	956,000	
CPFACMGT	57058	DCCH DOMESTIC WATER VALVE REPL	8,062	
CPFACMGT	57066	DCCH COURTROOM LED LIGHTING	16,834	
CPFACMGT	57184	CHILD SUPPORT OFFICE REMODEL	15,000	
CPFACMGT	57280	COURTHOUSE ENTRY WELL GRATES	9,000	
CPFACMGT	57294	COURTHOUSE HVAC CONTROLS	10,345	
CPFACMGT	57296	FACILITIES CUSTODIAL EQUIP	15,000	
CPFACMGT	57297	FACILITIES MAINTENANCE EQUIP	53,654	
CPFACMGT	57323	CCB CONFERENCE ROOM FURNITURE	17,009	
CPFACMGT	57338	FACILITIES VEHICLES	60,000	
CPFACMGT	57339	FACILITIES PV COMPONENTS	40,231	
CPFACMGT	57341	FACILITIES CONTROLS UPGRADES	368,909	
CPFACMGT	57342	SMO BOILER REPLACEMENT	57,571	
CPFACMGT	57379	EAST DISTRICT CAMPUS-GEOTHERML	456,000	
CPFACMGT	57422	COURTHOUSE ROOF RIGGING SYSTEM	25,300	
CPFACMGT	57423	COURTHOUSE ROOF REPLACEMENT	70,408	

ORG	EXP/REV OBJECT	DESCRIPTION	MODIFIED EXP. BUDGET	MODIFIED REV. BUDGET
CPFACMGT	57424	COURTHOUSE REMOTE DROP SYSTEM	29,967	
CPFACMGT	57425	BPNN ROOFTOP HVAC UNIT REPLACE	20,964	
CPFACMGT	57518	SOLAR INSTALLATION-BPNN	200,000	
CPFACMGT	57657	HS SIGNAGE REPLACEMENT	60,000	
CPFACMGT	57668	HVAC CONTROL SERVER	33,700	
CPFACMGT	57697	JOB CENTER CARPET	25,776	
CPFACMGT	57946	NPO BOILER REMOVAL	130,000	
CPFACMGT	57955	NIP CARPET REPLACEMENT	33,258	
CPFACMGT	58031	PARKING LOT REPLACE-NPO	7,951	
CPFACMGT	58041	FEN OAK PARKING LOT REPLACEMT	33,167	
CPFACMGT	58126	PSB ROOF REPLACEMENT	6,880	
CPFACMGT	58308	JOB CENTER FIRE PANEL REPLACE	1,305	
CPFACMGT	58311	NORTHPORT ROLLER SHADE INSTALL	32,958	
CPFACMGT	58321	VETS SERVICE OFFICE REMODEL	42,795	
CPFACMGT	58407	DCCH CARPET REPLACEMENT	193,860	
CPFACMGT	58408	DCCH JURY ASSEMBLY FURNITURE	3,960	
CPFACMGT	58412	HS CARD ACCESS SYSTEM UPGRADE	30,783	
CPFACMGT	58413	NPO FREIGHT ELEVATOR MODERNIZE	428,491	
CPFACMGT	58414	NPO OFFICE CARPET REPLACEMENT	153,882	
CPFACMGT	58416	PSB INTAKE GARAGE FLOOR RENOVN	7,409	
CPFACMGT	58417	NPO TUNNEL REPAIRS	5,819	
CPFACMGT	58466	ROTH ST FIRE ESCAPE REPLACE	111,262	
CPFACMGT	58926	VEHICLE REPLACEMENT	73,086	
CPFACMGT	58935	VERONA CAMPUS-CFS & GEOTHERMAL	654,389	
CPFACMGT	59213	FACILITY KEYCARD ACCESS	268	
CPFACMGT	84974	BORROWING PROCEEDS		11,451,975
CPINFMGT	51061	AUDIO/VISUAL CONFERENCING	581,114	
CPINFMGT	57076	AUTOMATION PROJECTS	709,191	
CPINFMGT	57080	DISASTER RECOVERY SITE	82,400	
CPINFMGT	57230	COMPUTER EQUIPMENT	934,984	
CPINFMGT	57277	DATA STORAGE UPGRADE	466,865	

County of Dane
2026 Budget
Capital Budget Carryforwards

ORG	EXP/REV OBJECT	DESCRIPTION	MODIFIED EXP. BUDGET	MODIFIED REV. BUDGET
CPINFMGT	57440	FIBER NETWORK CONNECTIONS	890,719	
CPINFMGT	57845	MICROSOFT LICENSING PROJECT	2,152,509	
CPINFMGT	57938	NETWORK INFRASTRUCTURE UPGRADE	535,071	
CPINFMGT	59006	WIRELESS INFRASTRUCTURE UPGRDE	511,878	
CPINFMGT	59023	CYBER SECURITY IMPROVEMENTS	406,346	
CPINFMGT	59047	CCB DATACENTER SITE	66,654	
CPINFMGT	84974	BORROWING PROCEEDS		6,070,000
CPLIBR	58334	READMOBILE REPLACEMENT	358,271	
CPLWRESC	51303	BLACK EARTH CREEK RESTORATION	705,954	
CPLWRESC	51304	SCHUMACHER FARM IMPROVEMENTS	175,349	
CPLWRESC	51305	WALKING IRON WLA RESTORATION	89,455	
CPLWRESC	51306	TOKEN CREEK PARK IMPROVEMENTS	267,983	
CPLWRESC	51307	FISH LAKE DEMOLITION	238,608	
CPLWRESC	51486	CHEROKEE LK REHAB EXPENSE	30,631	
CPLWRESC	57052	DANE 6 MSD 2 BRIDGE	94,845	
CPLWRESC	57110	BIKE GRANT PROGRAM	8,913	
CPLWRESC	57334	DEMO FARM FIELD MONITORING EQ	240,045	
CPLWRESC	57350	CARBON SAMPLING EQUIPMENT	21,805	
CPLWRESC	57476	FRIENDS GROUP GRANT PROGRAM	103,634	
CPLWRESC	57523	TRAIL RESTORATION PROJECTS	71,701	
CPLWRESC	57524	WM G LUNNEY LAKE FARM IMPRVMTS	140,250	
CPLWRESC	57535	GLACIAL DRUMLIN TRAIL	249,385	
CPLWRESC	57536	GLM NAWCA	3,750	
CPLWRESC	57719	LAKE PRESERVATION & RENEWAL FD	1,461,129	
CPLWRESC	57728	ROBERTSON ROAD IMPROVEMENTS	437,770	
CPLWRESC	57780	LOWER YAHARA RIVER TRAIL PH II	1,036,520	
CPLWRESC	57781	LUSSIER PARK ROAD STUDY	100,000	
CPLWRESC	58034	PARC FLOOD GRANT PROGRAM	203,421	
CPLWRESC	58045	PARTNERSHIP FOR REC & CONSERV	776,180	
CPLWRESC	58537	SCHEIDEGGER COMMUNITY FOREST	10,171	
CPLWRESC	58654	SNOWMOBILE BRDGE#28 LEUTTEN CK	82,780	

ORG	EXP/REV OBJECT	DESCRIPTION	MODIFIED EXP. BUDGET	MODIFIED REV. BUDGET
CPLWRESC	58655	SNOWMOBILE BRDGE#29 LEUTTEN CK	82,780	
CPLWRESC	58710	SUGAR RIVER CONNECTOR TRAIL	194,784	
CPLWRESC	58712	SUGAR RIVER NRA DEVELOPMENT	62,639	
CPLWRESC	58760	TENNEY DAM ELEVATION	281,726	
CPLWRESC	58849	SW NAWCA ACQUISITION	200,000	
CPLWRESC	58923	VEHICLE & EQUIPMENT REPLACEMNT	1,357,449	
CPLWRESC	59025	YAHARA CLEAN IMPLEMENTATION	2,287,315	
CPLWRESC	59032	YAHARA RIVER FLOW ENHANCEMENT	4,728,461	
CPLWRESC	80166	BLACK EARTH CREEK RESTORATION		246,608
CPLWRESC	80215			
CPLWRESC	81623	SNOWMOBILE TRAIL BRIDGE GRANT		328,203
CPLWRESC	81702	GLM NAWCA		3,750
CPLWRESC	81703	SW NAWCA GRANT		
CPLWRESC	81707	WATERFOWL STAMP GRANT		51,680
CPLWRESC	84255	HERITAGE CENTER CONTRIBUTIONS		462,250
CPLWRESC	84871	WDNR STEWARDSHIP GRANT		338,503
CPLWRESC	84974	BORROWING PROCEEDS		9,591,600
CPMEDEXM	51497	TABLETS	8,084	
CPMEDEXM	52110	CT AREA REMODEL	246,960	
CPMEDEXM	58925	VEHICLES & EQUIPMENT	114,343	
CPMEDEXM	84974	BORROWING PROCEEDS		150,000
CPOCJR	57974	OFFICE FURNITURE	3,623	
CPPLNDEV	57630	HISTORICAL MARKERS	30,000	
CPPLNDEV	58056	PERMIT/TAX/ASSESSMENT SYSTEM	472,843	
CPPLNDEV	58101	OFFICE IMPROVEMENTS	16,000	
CPPLNDEV	58309	RE-MONUMENTATION PROJECT	982,905	
CPPUBSAF	51047	BACKUP DATA STORAGE	25,522	
CPPUBSAF	51048	KVM SWITCH REPLACEMENT	11,967	
CPPUBSAF	51049	UPS BATTERY REPLACEMENT	35,000	
CPPUBSAF	51130	NETWORK SWITCHES	500,000	
CPPUBSAF	52104	HEADSET REPLACEMENTS	10,000	

County of Dane
2026 Budget
Capital Budget Carryforwards

ORG	EXP/REV OBJECT	DESCRIPTION	MODIFIED EXP. BUDGET	MODIFIED REV. BUDGET
CPPUBSAF	57046	DISPATCH FURNITURE REPLACEMENT	13,958	
CPPUBSAF	57146	CAD & RELATED SYSTEMS REPLACE	15,125	
CPPUBSAF	57276	DASHBOARD REPORTING TOOL	28,981	
CPPUBSAF	58154	PSC BUILDING	36,762,180	
CPPUBSAF	58161	RADIO SYSTEM REPLACEMENT	2,169,782	
CPPUBSAF	58179	CAD REHOST	55,965	
CPPUBSAF	58221	VIRTUAL CAD WORKSTATIONS	104,713	
CPPUBSAF	58222	REPLACE DANECOM SITE BATTERIES	250,000	
CPPUBSAF	58332	REPLACE MICROWAVE SYSTEM	710,208	
CPPUBSAF	58337	REPLACE COMPUTER WORKSTATIONS	17,757	
CPPUBSAF	58339	REPLACE 9-1-1 TELEPHONE SYSTEM	78,932	
CPPUBSAF	58542	SECURITY IMPROVEMENTS	10,000	
CPPUBSAF	58660	SOLACOM PHONE REFRESH	12,846	
CPPUBSAF	84974	BORROWING PROCEEDS		34,267,952
CPSHRF	51050	CAMERA CSI UNIT	5,000	
CPSHRF	51051	CCB CELLBLOCK HOT WATER	250,000	
CPSHRF	51052	CCB WESTSIDE SHOWERS	189,009	
CPSHRF	51053	DUCT CLEANING CCB PSB	397,100	
CPSHRF	51055	NIGHT VISION & THERMAL DEVICES	77,270	
CPSHRF	51060	UAV VEHICLE CHANGEOVER	1,031	
CPSHRF	51110	BODY CAMERA TRAINING SCENARIO	5,000	
CPSHRF	51111	CARD ACCESS PSB STAIRWELL E	18,800	
CPSHRF	51112	CENTRAL BOOKING RENOVATION	100,000	
CPSHRF	51113	COMMUNICATION HEADSETS	6,000	
CPSHRF	51114	DCLETC HVAC REPLACEMENT	60,200	
CPSHRF	51115	DEFIBULATOR - TEMS	40,000	
CPSHRF	51116	HAND HELD PORTABLE RECORDERS	32,000	
CPSHRF	51117	HEARING PROTECTION	26,600	
CPSHRF	51118	RADIO BLUETOOTH BEACONS	80,000	
CPSHRF	51119	RIFLE RATED BODY BUNKER	36,000	
CPSHRF	51120	ROUNDS TRACKER	122,000	

County of Dane
2026 Budget
Capital Budget Carryforwards

ORG	EXP/REV OBJECT	DESCRIPTION	MODIFIED EXP. BUDGET	MODIFIED REV. BUDGET
CPSHRF	51127	SUPPRESSORS - TRT	45,000	
CPSHRF	51488	UNMANNED AERIAL VEHICLE	25,505	
CPSHRF	51490	COMMISARRY INFRASTRUCTURE EXP	39,730	
CPSHRF	51495	FST VEHICLE & EQUIPMENT	18,449	
CPSHRF	57015	AED REPLACEMENT	75,096	
CPSHRF	57016	RANGE IMPROVEMENTS	53,554	
CPSHRF	57037	JAIL CONSOLIDATION PROJECT	163,752,440	
CPSHRF	57039	BODY SCANNER	52,842	
CPSHRF	57100	BERM MINING-FTC	143,000	
CPSHRF	57112	BODY CAMERA PILOT PROJECT	266,517	
CPSHRF	57119	CARPET REPLACEMENT	150,000	
CPSHRF	57123	RESCUE SHIELDS	89,805	
CPSHRF	57140	BALLISTIC HELMETS	50,516	
CPSHRF	57235	COMPUTER SOFTWARE & HARDWARE	224,198	
CPSHRF	57315	DIVE EQUIPMENT	25,529	
CPSHRF	57398	EQUIPMENT FOR VEHICLES	838,577	
CPSHRF	57475	FREEWAY SERVICE PATROL TRUCK	31,676	
CPSHRF	57529	GAS MASKS	3,416	
CPSHRF	57682	JAIL CLASSIFICATION SOFTWARE	122,200	
CPSHRF	57683	JAIL SPACE NEEDS ANALYSIS/PLAN	72,359	
CPSHRF	57741	LESS LETHAL LAUNCHER	8,574	
CPSHRF	57807	MDC AND RADAR UNITS	197,655	
CPSHRF	58002	GPS TRACKING DEVICE	15,000	
CPSHRF	58004	PORTABLE X-RAY EQUIPMENT	29,000	
CPSHRF	58006	DECONTAMINATION UNIT	27,500	
CPSHRF	58007	MOVEMENT INTERRUPT DEVICE	14,100	
CPSHRF	58048	RIFLE REPLACEMENT PROGRAM	8,226	
CPSHRF	58053	PATROL BOAT	73,432	
CPSHRF	58074	POLYGRAPH OPERATOR EQUIPMENT	2,195	
CPSHRF	58161	RADIO SYSTEM REPLACEMENT	77,000	
CPSHRF	58170	RADIO SYSTEM REPLACEMENT	1,153,646	

County of Dane
2026 Budget
Capital Budget Carryforwards

ORG	EXP/REV OBJECT	DESCRIPTION	MODIFIED EXP. BUDGET	MODIFIED REV. BUDGET
CPSHRF	58535	SCBA EQUIPMENT	45,204	
CPSHRF	58669	SPILLMAN SERVER/DATA MIGRATION	51,944	
CPSHRF	58672	SQUAD VIDEO SYSTEM REPLACEMENT	182,289	
CPSHRF	58680	SPILLMAN DISCIPLINARY MODULE	7,097	
CPSHRF	58834	TRAINING CENTER IMPROVEMENTS	9,409,750	
CPSHRF	58837	DESIGN/CONSTRUCT PRECINCT	3,031,923	
CPSHRF	58838	BODY ARMOR	80,444	
CPSHRF	58839	REPLACEMENT FURNITURE	24,659	
CPSHRF	58842	LASER REPLACEMENT	10,200	
CPSHRF	58844	PURCHASE MIP RADIO COMPONENTS	200,000	
CPSHRF	58923	VEHICLE & EQUIPMENT REPLACEMNT	2,679,703	
CPSHRF	80148	FINGERPRINT SYSTEM REPLACEMENT		960
CPSHRF	80606	FRIENDS OF THE DCLETC GIFTS		6,735
CPSHRF	84520	INVESTMENT INCOME		1,769,304
CPSHRF	84974	BORROWING PROCEEDS		59,122,063
CPZOO	51000	AVIARY HABITAT PROJECT	428,850	
CPZOO	51001	GREEN BARN HVAC	100,000	
CPZOO	51002	KOI POND CLEANING	50,000	
CPZOO	51003	PENGUIN BUILDING PROJECT	294,000	
CPZOO	51004	ZOO FENCE PROJECTS	63,325	
CPZOO	51310	AVIARY HVAC	168,151	
CPZOO	51311	BOILERS REPLACEMENT	18,090	
CPZOO	51312	BISON FENCE	4,007	
CPZOO	51313	BEAR EXHIBIT HVAC	135,000	
CPZOO	57367	EDUCATION VAN	7,869	
CPZOO	57370	ELECTRIC DOORS	15,040	
CPZOO	57519	SOLAR INSTALLATION-HV ZOO	300,000	
CPZOO	58527	SEAL EXHIBIT IMPROVEMENTS	198,925	
CPZOO	58549	SEAL SHADE STRUCTURE	191,000	
CPZOO	59012	ANIMAL HEALTH MEDICAL EQUIPMNT	166,467	
CPZOO	59014	CONSERVATION EDUCATION EQUIP	40,000	

County of Dane
2026 Budget
Capital Budget Carryforwards

ORG	EXP/REV OBJECT	DESCRIPTION	MODIFIED EXP. BUDGET	MODIFIED REV. BUDGET
CPZOO	59033	ZOO IMPROVEMENTS	225,004	
CPZOO	59036	ZOO OPERATING EQUIPMENT	5,454	
CPZOO	59043	ZOO ROOF REPLACEMENT	198,761	
CPZOO	59105	ZOO PAVING PROJECTS	96,136	
CPZOO	59220	HEART OF THE ZOO PROJECT	22,691,102	
CPZOO	59221	PRIMATE & CAT BUILDING COOLERS	24,101	
CPZOO	59222	UPPER GIFT SHOP HVAC	150,213	
CPZOO	81520	DONATIONS		8,177,600
CPZOO	81640	DONATIONS-HEART OF THE ZOO		2,617,343
CPZOO	84074	MADISON COMMUNITY FOUNDATN HVZ		15,040
CPZOO	84341	CITY OF MADISON SHARE-ZOO CAPL		323,667
CPZOO	84974	BORROWING PROCEEDS		10,802,565
FAMCSCAP	57148	CASE MANAGEMENT SOFTWARE	51,500	
FAMCSCAP	84974	BORROWING PROCEEDS		30,000
HSCAPPRJ	51045	BEACON EQUIPMENT PURCHASE	11,412	
HSCAPPRJ	51078	DCHA HABITAT GRANT	2,000,000	
HSCAPPRJ	51079	FARM WORKER HOUSING FUND	8,000,000	
HSCAPPRJ	51084	ADRC RECEPTION	1,116	
HSCAPPRJ	51139	ADRC RENOVATION	149,800	
HSCAPPRJ	51140	BEACON RETROFIT	20,000	
HSCAPPRJ	51141	DCDHS SYSTEM MODERNIZATION	1,100,000	
HSCAPPRJ	51144	SUNSHINE PLACE	2,000,000	
HSCAPPRJ	51145	COMMUNITY LAND TRUST INVESTMEN	2,000,000	
HSCAPPRJ	57025	CRISIS TRIAGE CENTER	10,000,000	
HSCAPPRJ	57047	ADDICTION RECOVERY HOUSE	3,000,000	
HSCAPPRJ	57332	DANE COUNTY HOUSING AUTHORITY	1,736,679	
HSCAPPRJ	57420	FAIR CHANCE HOUSING FUND	3,993,850	
HSCAPPRJ	57688	JOB CENTER CARPET REPLACEMENT	48,743	
HSCAPPRJ	57694	JOB CENTER CUBICLES	159,343	
HSCAPPRJ	57941	NON-LIHTC HOUSING FUND	8,000,000	
HSCAPPRJ	58098	DOCUMENT MANAGEMENT SOLUTION	428,800	

ORG	EXP/REV OBJECT	DESCRIPTION	MODIFIED EXP. BUDGET	MODIFIED REV. BUDGET
HSCAPPRJ	58657	SOFTWARE CUSTOMIZATION & IMPLM	80,000	
HSCAPPRJ	58720	AFFORDABLE HOUSING DEVEL FUND	45,492,103	
HSCAPPRJ	58770	TINY HOUSE PROJECT	434,058	
HSCAPPRJ	81368	ARP REVENUE - CAPITAL		434,058
HSCAPPRJ	84974	BORROWING PROCEEDS		58,254,720
HWCONCAP	51007	CTH A-STH 69 TO CTH D	200,000	
HWCONCAP	51008	CTH F-CTH ID TO CTH F NORTH	344,665	
HWCONCAP	51009	CTH F-USH 18/151 TO CTH ID	150,446	
HWCONCAP	51010	CTH G-BRIDGE B130038	298,498	
HWCONCAP	51011	CTH G-CTH A EAST TO STH 92	2,348,302	
HWCONCAP	51012	CTH JG-MT HOREB NVL TO CTH ID	1,230,000	
HWCONCAP	51013	CTH JJ-BRIDGE P130918	50,000	
HWCONCAP	51014	CTH K-CTH P TO RIPP RD	348,290	
HWCONCAP	51015	CTH KP-GARFOOT CR BOX CULVERT	92,451	
HWCONCAP	51016	CTH KP-STH 19 TO USH 12	95,166	
HWCONCAP	51017	CTH M-CTH Q/ALLEN INTERSECTION	25,000	
HWCONCAP	51018	CTH MM-USH 14 TO MCCOY RD	875,490	
HWCONCAP	51019	CTH N-BRIDGE B130042	207,677	
HWCONCAP	51020	CTH PQ-STH 73 TO CAMBRIDGE WVL	995,000	
HWCONCAP	51021	CTH V-CTH N TO CTH VV NORTH	80,000	
HWCONCAP	51022	CTH V-MAIN ST TO NELSON CT	1,005,000	
HWCONCAP	51023	CTH Y-CTH KP TO NCOL	4,000,323	
HWCONCAP	51087	CTH COMPREHENSIVE SAFETY PLAN	100,000	
HWCONCAP	51088	CTH M & CTH Q NORTH INTERSECT	105,000	
HWCONCAP	51089	CTH MM-JVILLE TO PLEASANT OAK	100,000	
HWCONCAP	51090	CTH N-PROGRESS WAY TO NCOL	4,783,400	
HWCONCAP	51091	CTH V-STEVENSON TO HALSOR	1,185,000	
HWCONCAP	51092	CTH Y-HUDSON ST TO 4TH ST	60,000	
HWCONCAP	52208	CTH MM - WOLFE ST TO SPRING ST	106,993	
HWCONCAP	57261	CTH D-MCKEE RD TO GREENWAY CR	225,553	
HWCONCAP	57262	CTH M-CTH Q TO STH 113	7,082,944	

County of Dane
2026 Budget
Capital Budget Carryforwards

ORG	EXP/REV OBJECT	DESCRIPTION	MODIFIED EXP. BUDGET	MODIFIED REV. BUDGET
HWCONCAP	57266	CTH AB-CTH MN TO 12	796,421	
HWCONCAP	57361	CTH MM-SIGNALS AT MCCOY & LACY	244,083	
HWCONCAP	57364	CTH TT-CTH T TO CTH NCTH TT-CT	11,345	
HWCONCAP	57365	CTH V-113 TO CTH I	156,847	
HWCONCAP	57633	HIGHWAY CULVERT REPLACEMENTS	842,568	
HWCONCAP	58145	CTH AB-USH 51 TO CTH MN	125,002	
HWCONCAP	58146	CTH BB-BUSS TO SPRECHER	1,026,432	
HWCONCAP	58149	CTH CC-ASH ST TO CTH D	500,000	
HWCONCAP	58150	CTH CV-GOVERNMENT RD TO 51	687,450	
HWCONCAP	58180	CTH G-BRIDGE B130028	183,139	
HWCONCAP	58181	CTH G-BRIDGE B130039	264,530	
HWCONCAP	58182	CTH G-BRIDGE B130040	144,783	
HWCONCAP	58185	CTH M-BR 0046 & BRANCH INTER	1,033,941	
HWCONCAP	58190	CTH P-CTH PD TO CTH S	3,307,413	
HWCONCAP	58191	CTH V-CTH KP TO STH 113	13,202	
HWCONCAP	58224	CTH Y-BRIDGE B130026	361,229	
HWCONCAP	58230	CTH A-CTH D TO CTH MM	622,383	
HWCONCAP	58231	CTH A-BRIDGE B-13-055	91,751	
HWCONCAP	58233	CTH E-BRIDGE P-13-0901	117,102	
HWCONCAP	58235	CTH JG-BRIDGE B-13-0069	28,435	
HWCONCAP	58236	CTH KP-USH 14 TO STH 19	262,438	
HWCONCAP	58237	CTH KP-BRIDGE B-13-0215	329,394	
HWCONCAP	58238	CTH MN-HOLSCHER RD TO CTH AB	667,276	
HWCONCAP	58239	CTH N-CTH TT TO 3400' N OF TT	100,000	
HWCONCAP	58241	CTH Y-BRIDGE B-13-0589	48,770	
HWCONCAP	58243	CTH V-SNOWY OWL TO CTH N	4,668,448	
HWCONCAP	59057	CTH JG CTH A TO BRITT VALLEY	200,000	
HWCONCAP	59177	CTH M-VALLEY VIEW TO CROSS COU	861,355	
HWCONCAP	59225	CTH A-CTH G TO STH 92	245,000	
HWCONCAP	59226	CTH A-BRIDGE B130056	285,248	
HWCONCAP	59227	CTH A-BRIDGE B130950	268,842	

ORG	EXP/REV OBJECT	DESCRIPTION	MODIFIED EXP. BUDGET	MODIFIED REV. BUDGET
HWCONCAP	59228	CTH A-USH 14 TO STH 138	1,470,491	
HWCONCAP	59229	CTH B-USH 51 TO CTH N	440,722	
HWCONCAP	59230	CTH BB-BRIDGE P130032	204,480	
HWCONCAP	59231	CTH BB-STH 73 TO ECOL	400,768	
HWCONCAP	59232	CTH CV-STH 19 TO VINBURN	2,479,328	
HWCONCAP	59233	CTH J-CTH S TO OLD MILITARY	41,275	
HWCONCAP	59234	CTH MC-WINGRA CREEK TO US12/18	170,000	
HWCONCAP	59235	CTH MM-MCCOY RD TO USH 12/18	60,000	
HWCONCAP	59236	CTH MM-USH 12/18 TO CTH MC	55,000	
HWCONCAP	59237	CTH MN-BRIDGE B130953	108,968	
HWCONCAP	59238	CTH N-BRIDGE B130081	225,066	
HWCONCAP	59239	CTH PQ-BRIDGE B130072	45,887	
HWCONCAP	59240	CTH S-PIONEER TO PLEASANT VIEW	141,779	
HWCONCAP	59241	CTH TT-BRIDGE B130207	363,080	
HWCONCAP	59242	CTH V-CTH VV NORTH TO USH 151	40,000	
HWCONCAP	59998	CAPITAL BUDGET - CLOSED OUT	88,948	
HWCONCAP	80012	MUNI-CMIDDLETON		275,000
HWCONCAP	80207	MUNI - V/WINDSOR		267,250
HWCONCAP	80348	MUNI-VMAZOMANIE		20,000
HWCONCAP	80733	COUNTY HWY IMPROVEMENT PROGRAM		1,608,651
HWCONCAP	80781	MUNI-TOWN OF WESTPORT		990,000
HWCONCAP	84974	BORROWING PROCEEDS		23,973,099
HWFLTFAC	51005	BULLDOZERS	204,700	
HWFLTFAC	51024	HYDRO EXCAVATOR VACUUM TRUCK	43,428	
HWFLTFAC	51025	LIQUID ASPHALT DISTRIBUTOR	421,000	
HWFLTFAC	51026	ROAD WALK SAW	57,900	
HWFLTFAC	51027	SKID STEER BROOMS	27,800	
HWFLTFAC	51029	TAILGATE CONVEYORS	27,000	
HWFLTFAC	51086	BOX PLOW	45,000	
HWFLTFAC	51093	HIGHWAY FACILITIES ASSESSMENT	200,000	
HWFLTFAC	51094	JOB TRAILER	25,000	

County of Dane
2026 Budget
Capital Budget Carryforwards

ORG	EXP/REV OBJECT	DESCRIPTION	MODIFIED EXP. BUDGET	MODIFIED REV. BUDGET
HWFLTFAC	51095	MADISON FACILITY IMPROVEMENTS	250,000	
HWFLTFAC	51096	OUTLYING FACILITIES IMPVMNTS	80,000	
HWFLTFAC	51097	SUPPLY TRUCKS	280,000	
HWFLTFAC	51496	ALBION SALT SHED	280,214	
HWFLTFAC	5700C	FIXED ASSET ADDITIONS-CAP BDGT	(25,138,031)	
HWFLTFAC	57036	USED TRUCK CHASSIS	18,574	
HWFLTFAC	57134	BRINE TRAILER	145,000	
HWFLTFAC	57206	CNG FUELING STATION	1,353,174	
HWFLTFAC	57281	TRAILERS	203,500	
HWFLTFAC	57309	CREW LEADER TRUCK	18,190	
HWFLTFAC	57333	CRACKFILL MELTER	9,169	
HWFLTFAC	57406	EXCAVATOR	150,000	
HWFLTFAC	57473	FORKLIFT	125,000	
HWFLTFAC	57548	GRADERS	1,115,045	
HWFLTFAC	57768	LOW BOY TRAILER	190,000	
HWFLTFAC	57806	MECHANICS AND SHOP EQUIPMENT	80,000	
HWFLTFAC	58143	STOUGHTON-DEMO & DECONTAMINATE	200,000	
HWFLTFAC	58209	MOWERS PULL BEHIND	100,601	
HWFLTFAC	58210	TOW PLOW BUILDINGS	35,864	
HWFLTFAC	58219	OVERHEAD DOORS	150,000	
HWFLTFAC	58242	SWEEPER	273,000	
HWFLTFAC	58530	SALT BRINE FACILITY	600,000	
HWFLTFAC	58547	SEMI-TRACTOR REPLACEMENT	288,508	
HWFLTFAC	58852	TRI AXLE TRUCKS	1,698,167	
HWFLTFAC	58853	PATROL TRUCKS	11,250,692	
HWFLTFAC	58854	DUMP TRUCKS	219,441	
HWFLTFAC	58855	SIGN TRUCK	458,395	
HWFLTFAC	58858	LOADERS	154,805	
HWFLTFAC	58862	PARK MOWERS	115,000	
HWFLTFAC	58864	OTHER EQUIPMENT	272,193	
HWFLTFAC	58865	MESSAGE BOARDS	105,583	

ORG	EXP/REV OBJECT	DESCRIPTION	MODIFIED EXP. BUDGET	MODIFIED REV. BUDGET
HWFLTFAC	58866	EMERGENCY REPAIR/REPLACEMENT	336,610	
HWFLTFAC	59001	ATTENUATOR	573,820	
HWFLTFAC	59007	SKID STEER, TRACK	42,000	
HWFLTFAC	59008	BOOM MOWER	419,000	
HWFLTFAC	59205	MADISON EQUIP SHED PAINTING	16,000	
HWFLTFAC	59207	MADISON FUEL SITE UPGRADE	28,723	
HWFLTFAC	59209	MADISON ROOF REPAIR/REPLACE	739,720	
HWFLTFAC	59210	SKID STEER TRAILERS	19,103	
HWFLTFAC	59211	CNG 2-TON UTILITY TRUCKS	31,871	
HWFLTFAC	59212	DUAL FUEL 3/4 TON TRUCKS	133,779	
HWFLTFAC	59213	FACILITY KEYCARD ACCESS	100,000	
HWFLTFAC	59214	FACILITY SIGNAGE	70,000	
HWFLTFAC	59216	MADISON GENERATORS	100,000	
HWFLTFAC	59217	MADISON SITE CLEANUP	188,424	
HWFLTFAC	59218	ROLLERS	418,800	
HWFLTFAC	59219	SALT SHED SITE IMPROVEMENTS	200,000	
HWFLTFAC	59223	SECURITY CAMERAS	220,000	
HWFLTFAC	59224	STORAGE TANKS TRUCK MOUNTED	190,000	
HWFLTFAC	80203	WISDOT REIMBURSEMENT		293,993
HWFLTFAC	84974	BORROWING PROCEEDS		18,566,863
HWFLTFAC	8497C	CAPITAL ASSET ADDITION OFFSET		(18,566,863)
JCCAPPRJ	51085	ADMIN/DETENTION FLOORING	140,000	
LEWSLUNY	51043	CULTURAL FEATURE INTRPRETATION	100,000	
LEWSLUNY	51044	STEWART RESTROOM REPLACEMENT	100,000	
LEWSLUNY	51308	HERITAGE CENTER IMPROVEMENTS	253,096	
LEWSLUNY	52108	MCCARTHY PARK IMPROVEMENTS	89,277	
LEWSLUNY	57021	ACCESSIBLE SHOREFISHING IMPVTS	1,557,677	
LEWSLUNY	57085	BADGER PRAIRIE PARK IMPROVEMTS	105,321	
LEWSLUNY	57114	BLACK EARTH CONNECTOR CORRIDOR	270,000	
LEWSLUNY	57165	CAP CITY TO GLACIAL DRUMLIN TR	123,783	
LEWSLUNY	57335	BRIGHAM PK SHELTER PARKING LOT	86,196	

ORG	EXP/REV OBJECT	DESCRIPTION	MODIFIED EXP. BUDGET	MODIFIED REV. BUDGET
LEWSLUNY	57336	DOG PARK IMPROVEMENTS	102,463	
LEWSLUNY	57357	EAB TREE PLANTING	100,000	
LEWSLUNY	57393	BRIGHAM PRK RESTROOM & SHOWERS	250,000	
LEWSLUNY	57433	FISH LAKE BOAT LAUNCH RELOCATE	20,863	
LEWSLUNY	57646	ICE AGE TRAIL ACCESS & DEV	299,868	
LEWSLUNY	57810	MENDOTA PRK STRMWTR & ELEC IMP	13,400	
LEWSLUNY	57813	MENDOTA PARK IMPROVEMENTS	2,378,701	
LEWSLUNY	57943	NEW PROPERTY STABILIZATION	921,385	
LEWSLUNY	57944	NORTH MENDOTA BIKE/PED TRAIL	528,488	
LEWSLUNY	58036	PARK IMPROVEMENT PROJECTS	652,908	
LEWSLUNY	58086	PICNIC TABLES/GRILLS/CAMP FIXT	25,000	
LEWSLUNY	58137	PARK ACCESSIBILITY IMPROVEMNTS	1,675,213	
LEWSLUNY	58698	STEWART LK TRL BRIDGE REPLACE	130,000	
LEWSLUNY	58807	BIKE/PED BRIDGE-N MENDOTA	14,800	
LEWSLUNY	58822	ANDERSON PROPERTY STABLIZATION	16,089	
LEWSLUNY	58823	CAPITAL TRAIL REHAB	1,281,783	
LEWSLUNY	59010	WISCONSIN RIVER TRAIL CROSSING	13,328,948	
LEWSLUNY	59051	PARKS STORMWATER IMPROVEMENTS	171,579	
LEWSLUNY	59053	RILEY DEPPE GRANT	100,000	
LEWSLUNY	80069	CAPITAL TRAIL REHAB GRANT		40,000
LEWSLUNY	80189	DOT TAP 5666-00-09/79		2,128,000
LEWSLUNY	80190	DOT TAP 5666-00-08/78		1,000,000
LEWSLUNY	81566	DONATIONS		20,000
LEWSLUNY	81630	FOUNDATION FOR DANE CO PARKS		1,225,000
LEWSLUNY	84974	BORROWING PROCEEDS		13,176,269
LIO	57472	FLY DANE DIGITAL TERRAIN & ORT	495,905	
LIO	80191	NG911 GIS GRANT-CAPITAL		32,848
LIO	84974	BORROWING PROCEEDS		376,000
LWCONSRV	57050	BOLEY TRUST EXPENDITURES	245,322	
LWCONSRV	57273	DANE COUNTY CONSERVATION FUND	16,749,890	
LWCONSRV	84974	BORROWING PROCEEDS		9,750,000

ORG	EXP/REV OBJECT	DESCRIPTION	MODIFIED EXP. BUDGET	MODIFIED REV. BUDGET
LWLEGACY	51146	FLOOD RESILIENCE GRANT	250,000	
LWLEGACY	51301	FISH LAKE FLOOD STUDY	100,000	
LWLEGACY	51302	CONSERVATION PRACTICE IMPLEMNT	1,508,626	
LWLEGACY	51400	ACEP MATCHING PROGRAM	300,000	
LWLEGACY	51478	MANURE TREATMNT FEASBLTY STUDY	2,760,714	
LWLEGACY	51485	MANURE WATER TREATMENT	399,963	
LWLEGACY	57069	BADGER MILL CREEK	167,087	
LWLEGACY	57139	BUOYS & LIGHTS	10,000	
LWLEGACY	57198	CLEAN BEACH GRANT PROGRAM	149,359	
LWLEGACY	57272	DANE COUNTY CRP	4,300,912	
LWLEGACY	57471	FLOOD LAND ACQUISITION	3,314,486	
LWLEGACY	57717	LAKE MGMT REPAIR PARTS INV	249,819	
LWLEGACY	57718	LAKE MONITORING BUOY	15,973	
LWLEGACY	57737	LEGACY SEDIMENT REMOVAL	9,481,034	
LWLEGACY	57778	LOWR CHEROKEE-YAH RIVER OUTLET	39,800	
LWLEGACY	57916	MONONA BAY WATERSHED IMPLEMENT	300,000	
LWLEGACY	58543	SEDIMENT CONTROL PROJECT	23,995	
LWLEGACY	58697	STORMWATER CONTROLS	3,820,332	
LWLEGACY	58700	STREAMBANK PROTECTION	398,357	
LWLEGACY	58701	STREAMBANK EASEMENTS	88,519	
LWLEGACY	58998	WETLAND RESTORATION	850,000	
LWLEGACY	58999	WETLAND RESTORATION PLANNING	20,000	
LWLEGACY	59024	YAHARA CLEAN HC REMEDIATION	2,000,000	
LWLEGACY	59028	YAHARA RIVER INFOS MODEL DEVEL	15,713	
LWLEGACY	63000	OPERATING TRANSFER OUT-INV INC	6,000	
LWLEGACY	80211	FLOOD RESILIENCE GRANT		250,000
LWLEGACY	84749	FRIENDS OF CHEROKEE MARSH		2,000
LWLEGACY	84767	YAHARA CLEAN HC REMDIATION REV		500,000
LWLEGACY	84974	BORROWING PROCEEDS		27,758,444
PSCOPIER	5700C	FIXED ASSET ADDITIONS-CAP BDGT	(252,772)	
PSCOPIER	57321	CONVENIENCE COPIER REPLACEMENT	252,772	

ORG	EXP/REV OBJECT	DESCRIPTION	MODIFIED EXP. BUDGET	MODIFIED REV. BUDGET
PSCOPIER	84974	BORROWING PROCEEDS		252,000
PSCOPIER	8497C	CAPITAL ASSET ADDITION OFFSET		(252,000)
PSMAIL	5700C	FIXED ASSET ADDITIONS-CAP BDGT	(28,000)	
PSMAIL	58926	VEHICLE REPLACEMENT	28,000	
SWCOMPST	47354	DROP-OFF KIOSKS AND CADDIES	62,000	
SWCOMPST	48063	PICKUP TRUCK AND TIPPER	51,272	
SWCOMPST	51033	COMPOST FACILITY CONSTRUCTION	905,000	
SWCOMPST	51034	COMPOST PERMITTING AND DESIGN	500,000	
SWCOMPST	5700C	FIXED ASSET ADDITIONS-CAP BDGT	(3,387,582)	
SWCOMPST	57399	EQUIPMENT	1,869,310	
SWCOMPST	82522	USDA GRANT REVENUE		216,217
SWCOMPST	84974	BORROWING PROCEEDS		3,267,300
SWCOMPST	8497C	CAPITAL ASSET ADDITION OFFSET		(3,267,300)
SWLNDFLL	51038	SITE 3 - PERMITTING AND DESIGN	1,070,352	
SWLNDFLL	51039	SITE 3 - PRECONSTRUCTION ACTIV	170,785	
SWLNDFLL	51040	SITE 3 - PROPERTY ACQUISITION	1,498,160	
SWLNDFLL	51041	SITE 3 - WATER MAIN EXTENSION	1,484,328	
SWLNDFLL	51109	SITE 3 - CONSTRUCTION	17,000,000	
SWLNDFLL	5700C	FIXED ASSET ADDITIONS-CAP BDGT	(21,223,625)	
SWLNDFLL	84974	BORROWING PROCEEDS		20,525,000
SWLNDFLL	8497C	CAPITAL ASSET ADDITION OFFSET		(20,525,000)
SWMETHGO	51037	SET RULE IMPROVEMENTS	535,404	
SWMETHGO	51105	BULK NITROGEN TANKS	250,000	
SWMETHGO	51106	CARBON SEPARATION & PRODUCTION	4,000,000	
SWMETHGO	51107	SITE 1 GAS SYSTEM UPGRADES	3,500,000	
SWMETHGO	51108	SITE 1 SOLAR DEVELOPMENT	5,000,000	
SWMETHGO	5700C	FIXED ASSET ADDITIONS-CAP BDGT	(29,569,060)	
SWMETHGO	57053	CARBON CAPTURE	1,491,646	
SWMETHGO	57137	BIO GAS SPARE PARTS	1,076,961	
SWMETHGO	57399	EQUIPMENT	416,969	
SWMETHGO	57528	GAS SYSTEM UPGRADES	352,254	

County of Dane
2026 Budget
Capital Budget Carryforwards

ORG	EXP/REV OBJECT	DESCRIPTION	MODIFIED EXP. BUDGET	MODIFIED REV. BUDGET
SWMETHGO	57626	HEAT CAPTURE SYSTEM	97,980	
SWMETHGO	57802	MAINTENANCE BUILDING	2,469,659	
SWMETHGO	57975	OFFLOAD UPGRADES	1,453,814	
SWMETHGO	58087	PIPELINE GAS PROJECT	1,332,972	
SWMETHGO	58112	FORKLIFT	38,500	
SWMETHGO	58132	CRANE	64,700	
SWMETHGO	58133	H2S SYSTEM EXPANSION	3,842,022	
SWMETHGO	58134	PLC PROGRAMMING & AUTOMATION	46,833	
SWMETHGO	58135	VAC TRUCK	731,422	
SWMETHGO	58164	HIGHWAY 12 UTILITY EXTENSION	346,005	
SWMETHGO	58436	RNG PLANT WINTERIZATION	481,516	
SWMETHGO	58437	RNG PLANT UPGRADES	1,712,946	
SWMETHGO	58920	UTILITY VEHICLES	27,458	
SWMETHGO	58940	VERONA GENSET BUILDING IMPROVE	300,000	
SWMETHGO	84974	BORROWING PROCEEDS		21,638,647
SWMETHGO	8497C	CAPITAL ASSET ADDITION OFFSET		(21,638,647)
SWRODFLD	51035	LANDSCAPING ACTIVITIES	73,274	
SWRODFLD	51104	AUTO TARPER	250,000	
SWRODFLD	5700C	FIXED ASSET ADDITIONS-CAP BDGT	(13,524,008)	
SWRODFLD	57141	BUILDING DEMOLITION	124,104	
SWRODFLD	57212	CNG PICKUP TRUCKS	4,558	
SWRODFLD	57351	DOZER	640,000	
SWRODFLD	57426	FACILITY UPGRADES	422,825	
SWRODFLD	57527	GAS EXTRACTION SYSTEM	40,978	
SWRODFLD	57720	LANDFILL COMPACTOR	1,509,970	
SWRODFLD	57731	LEACHATE MANAGEMENT SYSTEMS	445,097	
SWRODFLD	57767	LONG TERM CARE & CLOSURE	3,500,000	
SWRODFLD	58050	PASSENGER VEHICLE	13,492	
SWRODFLD	58082	PHASE 9 - CELL 2 CONSTRUCTION	16,386	
SWRODFLD	58083	PHASE 12 CONSTRUCTION	1,245,833	
SWRODFLD	58088	PIPE WELDERS	15,000	

ORG	EXP/REV OBJECT	DESCRIPTION	MODIFIED EXP. BUDGET	MODIFIED REV. BUDGET
SWRODFLD	58102	RODEFELD VERTICAL EXPANSION	38,700	
SWRODFLD	58103	NEW SITE ENGINEERING	1,063,130	
SWRODFLD	58104	NEW SITE PROPERTY ACQUISITION	4,879,366	
SWRODFLD	58106	COLUMN LIFT	7,801	
SWRODFLD	58107	DUMP TRUCK	7,150	
SWRODFLD	58111	SITE SIGNAGE	11,265	
SWRODFLD	58112	FORKLIFT	25,500	
SWRODFLD	58114	SKID STEER BRUSH MOWER	12,575	
SWRODFLD	58135	VAC TRUCK	250,000	
SWRODFLD	58136	OFFICE RENOVATION	662,601	
SWRODFLD	58151	PURCHASE OF CLAY	43,545	
SWRODFLD	58153	PHASE 10 - CELL 3 CONSTRUCTION	844,459	
SWRODFLD	58534	SCALE SYSTEM REPLACEMENT	300,000	
SWRODFLD	58634	SITE EXPANSION PROPERTY ACQUIS	3,442	
SWRODFLD	58681	STAGE IV - CLOSURE	50,813	
SWRODFLD	58850	TRIPLE PAN MOWER	10,800	
SWRODFLD	58862	PARK MOWERS	97,024	
SWRODFLD	58920	UTILITY VEHICLES	37,458	
SWRODFLD	58971	WATER TRUCK	6,850	
SWRODFLD	58998	WETLAND & HABITAT RESTORATION	25,000	
SWRODFLD	59017	LITTER FENCE	300,000	
SWRODFLD	59018	FRONT END LOADER	23,000	
SWRODFLD	59019	ROLL OFF TRUCK	72,825	
SWRODFLD	59020	AREA 1 CLOSURE	2,895,258	
SWRODFLD	59035	UTILITY EXTENSION	1,278,215	
SWRODFLD	84974	BORROWING PROCEEDS		11,763,006
SWRODFLD	8497C	CAPITAL ASSET ADDITION OFFSET		(11,763,006)
SWSUSTAN	51032	CAMPUS DESIGN & CONSTRUCTION	1,900,440	
SWSUSTAN	51036	REC PLANNING AND IMPROVEMENTS	450,000	
SWSUSTAN	51042	WASTE EDUCATION CENTER	10,000,000	
SWSUSTAN	5700C	FIXED ASSET ADDITIONS-CAP BDGT	(12,350,440)	

County of Dane
2026 Budget
Capital Budget Carryforwards

ORG	EXP/REV OBJECT	DESCRIPTION	MODIFIED EXP. BUDGET	MODIFIED REV. BUDGET
SWSUSTAN	84974	BORROWING PROCEEDS		12,200,000
SWSUSTAN	8497C	CAPITAL ASSET ADDITION OFFSET		(12,200,000)
SWTRANS	5700C	FIXED ASSET ADDITIONS-CAP BDGT	(2,559,884)	
SWTRANS	57389	END LOADER	527,969	
SWTRANS	57399	EQUIPMENT	500,000	
SWTRANS	57406	EXCAVATOR	546,469	
SWTRANS	57426	FACILITY UPGRADES	834,095	
SWTRANS	58138	C&D GRINDER	151,350	
SWTRANS	84974	BORROWING PROCEEDS		1,900,000
SWTRANS	8497C	CAPITAL ASSET ADDITION OFFSET		(1,900,000)
SWVERONA	5700C	FIXED ASSET ADDITIONS-CAP BDGT	(648,754)	
SWVERONA	57426	FACILITY UPGRADES	148,754	
SWVERONA	58089	LEACHATE SANITARY CONNECTION	500,000	
SWVERONA	84974	BORROWING PROCEEDS		100,000
SWVERONA	8497C	CAPITAL ASSET ADDITION OFFSET		(100,000)

DANE COUNTY, WISCONSIN
2026 PRINCIPAL AND INTEREST PAYMENT SCHEDULE

YEAR OF MATURITY	2012 General Obligation Bonds Series 2012C $9,225,000.00		2013 General Obligation Bonds Series 2013A $19,835,000.00		2014 General Obligation Bonds Series 2014B $28,455,000.00		2015 General Obligation Bonds Series 2015B $40,960,000.00		2016 General Obligation Notes Series 2016A $28,865,000.00	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2026	$495,000.00	$106,275.00	$1,055,000.00	$372,572.51	$1,475,000.00	$471,843.76	$2,975,000.00	$516,481.26	$2,040,000.00	$20,400.00
2027	$505,000.00	$91,275.00	$1,095,000.00	$332,260.01	$1,520,000.00	$426,918.76	$3,070,000.00	$425,806.26		
2028	$520,000.00	$75,900.00	$1,135,000.00	$289,028.76	$1,570,000.00	$380,568.76	$1,975,000.00	$347,662.51		
2029	$540,000.00	$60,000.00	$1,185,000.00	$242,628.76	$1,615,000.00	$331,784.39	$1,170,000.00	$296,556.26		
2030	$560,000.00	$43,500.00	$1,230,000.00	$194,328.76	$1,675,000.00	$279,331.27	$1,205,000.00	$257,962.51		
2031	$575,000.00	$26,475.00	$1,285,000.00	$143,225.63	$1,730,000.00	$222,918.76	$1,250,000.00	$216,506.26		
2032	$595,000.00	$8,925.00	$1,335,000.00	$88,353.75	$1,780,000.00	$162,575.00	$1,295,000.00	$171,968.76		
2033			$1,395,000.00	$29,992.50	$1,840,000.00	$99,225.00	$1,340,000.00	$125,856.26		
2034					$1,915,000.00	$33,512.50	$1,385,000.00	$77,303.13		
2035							$1,440,000.00	$26,100.00		
2036										
2037										
2038										
2039										
2040										
2041										
2042										
2043										
2044										
TOTALS	$3,790,000.00	$412,350.00	$9,715,000.00	$1,692,390.68	$15,120,000.00	$2,408,678.20	$17,105,000.00	$2,462,203.21	$2,040,000.00	$20,400.00

YEAR OF MATURITY	2016 General Obligation Bonds Series 2016B $1,935,000.00		2017 General Obligation Notes Series 2017A $59,765,000.00		2017 General Obligation Bonds Series 2017B $8,860,000.00		2017 General Obligation Taxable Notes Series 2017C $15,030,000.00		2018 General Obligation Notes Series 2018A $48,450,000.00	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2026	$95,000.00	$27,525.00	$5,625,000.00	$200,125.00	$595,000.00	$130,175.00	$1,630,000.00	$63,795.00	$4,550,000.00	$353,700.00
2027	$95,000.00	$25,625.00	$5,755,000.00	$71,937.50	$620,000.00	$105,875.00	$1,670,000.00	$21,710.00	$4,685,000.00	$215,175.00
2028	$100,000.00	$23,675.00			$635,000.00	$87,125.00			$4,830,000.00	$72,450.00
2029	$100,000.00	$21,625.00			$650,000.00	$73,462.50				
2030	$105,000.00	$19,393.75			$670,000.00	$56,100.00				
2031	$105,000.00	$16,847.50			$200,000.00	$43,050.00				
2032	$110,000.00	$14,052.50			$205,000.00	$36,975.00				
2033	$110,000.00	$11,192.50			$210,000.00	$30,750.00				
2034	$115,000.00	$8,181.25			$220,000.00	$24,300.00				
2035	$120,000.00	$4,950.00			$225,000.00	$17,625.00				
2036	$120,000.00	$1,650.00			$235,000.00	$10,725.00				
2037					$240,000.00	$3,600.00				
2038										
2039										
2040										
2041										
2042										
2043										
2044										
TOTALS	$1,175,000.00	$174,717.50	$11,380,000.00	$272,062.50	$4,705,000.00	$619,762.50	$3,300,000.00	$85,505.00	$14,065,000.00	$641,325.00

DANE COUNTY, WISCONSIN
2026 PRINCIPAL AND INTEREST PAYMENT SCHEDULE

YEAR OF MATURITY	2018 General Obligation Bonds Series 2018B $4,865,000.00		2018 General Obligation Notes Series 2018C $11,860,000.00		2019 General Obligation Notes Series 2019A $56,120,000.00		2019 General Obligation Bonds Series 2019B $20,995,000.00		2019 General Obligation Bonds Series 2019D $34,395,000.00	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2026	$215,000.00	$117,125.00	$1,280,000.00	$112,087.50	$4,830,000.00	$349,800.00	$910,000.00	$390,668.76	$1,845,000.00	$81,150.00
2027	$225,000.00	$107,250.00	$1,325,000.00	$68,773.75	$4,925,000.00	$252,250.00	$935,000.00	$362,993.76	$995,000.00	$52,750.00
2028	$235,000.00	$98,050.00	$1,370,000.00	$23,290.00	$5,025,000.00	$152,750.00	$965,000.00	$334,493.76	$1,020,000.00	$32,600.00
2029	$240,000.00	$89,750.00			$5,125,000.00	$51,250.00	$995,000.00	$305,093.76	$1,040,000.00	$12,000.00
2030	$250,000.00	$82,400.00					$1,025,000.00	$274,793.76	$40,000.00	$1,200.00
2031	$260,000.00	$74,425.00					$1,055,000.00	$243,593.76	$40,000.00	$400.00
2032	$265,000.00	$65,893.75					$1,085,000.00	$216,240.63		
2033	$275,000.00	$57,118.75					$1,110,000.00	$192,225.00		
2034	$285,000.00	$47,840.63					$1,135,000.00	$166,259.38		
2035	$295,000.00	$38,053.13					$1,160,000.00	$139,006.26		
2036	$305,000.00	$27,737.50					$1,190,000.00	$110,356.26		
2037	$315,000.00	$16,887.50					$1,220,000.00	$80,231.26		
2038	$325,000.00	$5,687.50					$1,250,000.00	$49,356.26		
2039							$1,285,000.00	$16,865.63		
2040										
2041										
2042										
2043										
2044										
TOTALS	$3,490,000.00	$828,218.76	$3,975,000.00	$204,151.25	$19,905,000.00	$806,050.00	$15,320,000.00	$2,882,178.24	$4,980,000.00	$180,100.00

YEAR OF MATURITY	2020 General Obligation Notes Series 2020A $45,855,000.00		2020 General Obligation Bonds Series 2020B $9,020,000.00		2020 General Obligation Notes Series 2020C $16,980,000.00		2021 General Obligation Notes Series 2021A $43,010,000.00		2021 General Obligation Bonds Series 2021B $15,040,000.00	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2026	$3,440,000.00	$323,000.00	$405,000.00	$119,087.50	$1,560,000.00	$70,940.00	$4,760,000.00	$291,000.00	$655,000.00	$230,375.00
2027	$3,505,000.00	$253,550.00	$415,000.00	$110,887.50	$1,570,000.00	$58,807.00	$3,035,000.00	$244,438.00	$670,000.00	$220,400.00
2028	$3,575,000.00	$182,750.00	$420,000.00	$102,537.50	$1,585,000.00	$44,210.00	$3,095,000.00	$182,987.50	$680,000.00	$206,900.00
2029	$3,645,000.00	$110,550.00	$430,000.00	$94,037.50	$1,605,000.00	$27,457.50	$3,160,000.00	$120,600.00	$695,000.00	$193,150.00
2030	$3,705,000.00	$37,050.00	$440,000.00	$85,337.50	$1,620,000.00	$9,315.00	$3,205,000.00	$72,862.50	$710,000.00	$179,100.00
2031			$450,000.00	$76,437.50			$3,255,000.00	$24,412.50	$720,000.00	$166,600.00
2032			$455,000.00	$68,809.38					$735,000.00	$153,850.00
2033			$465,000.00	$62,484.38					$750,000.00	$139,000.00
2034			$470,000.00	$55,762.50					$765,000.00	$123,850.00
2035			$475,000.00	$48,378.13					$780,000.00	$108,400.00
2036			$485,000.00	$40,578.13					$795,000.00	$92,650.00
2037			$490,000.00	$32,350.00					$810,000.00	$76,600.00
2038			$500,000.00	$23,687.50					$830,000.00	$60,200.00
2039			$510,000.00	$14,531.25					$845,000.00	$43,450.00
2040			$520,000.00	$4,875.00					$865,000.00	$26,350.00
2041									$885,000.00	$8,850.00
2042										
2043										
2044										
TOTALS	$17,870,000.00	$906,900.00	$6,930,000.00	$939,781.27	$7,940,000.00	$210,729.50	$20,510,000.00	$936,300.50	$12,190,000.00	$2,029,725.00

DANE COUNTY, WISCONSIN
2026 PRINCIPAL AND INTEREST PAYMENT SCHEDULE

YEAR OF MATURITY	2021 General Obligation Notes Series 2021C $12,090,000.00		2022 General Obligation Notes Series 2022A $75,670,000.00		2022 General Obligation Bonds Series 2022B $8,445,000.00		2022 General Obligation Notes Series 2022C $14,415,000.00		2022 General Obligation Bonds 2022D $46,565,000.00	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2026	$1,250,000.00	$83,007.50	$8,000,000.00	$1,997,050.00	$285,000.00	$313,743.76	$1,450,000.00	$383,807.50	$4,575,000.00	$1,691,725.00
2027	$1,160,000.00	$71,917.50	$8,325,000.00	$1,670,550.00	$300,000.00	$299,118.76	$1,515,000.00	$324,507.50	$4,810,000.00	$1,457,100.00
2028	$1,170,000.00	$58,807.50	$5,965,000.00	$1,354,925.00	$320,000.00	$283,618.76	$1,380,000.00	$266,607.50	$5,055,000.00	$1,210,475.00
2029	$1,185,000.00	$44,085.00	$6,270,000.00	$1,049,050.00	$335,000.00	$267,243.76	$1,435,000.00	$210,307.50	$5,315,000.00	$951,225.00
2030	$1,205,000.00	$27,646.25	$6,590,000.00	$727,550.00	$350,000.00	$250,118.76	$1,490,000.00	$152,925.00	$5,585,000.00	$678,725.00
2031	$1,220,000.00	$9,455.00	$6,895,000.00	$424,900.00	$370,000.00	$232,118.76	$1,550,000.00	$94,017.50	$5,870,000.00	$392,350.00
2032			$7,175,000.00	$143,500.00	$390,000.00	$213,118.76	$1,615,000.00	$31,896.25	$6,140,000.00	$122,800.00
2033					$410,000.00	$193,118.76				
2034					$430,000.00	$172,118.76				
2035					$450,000.00	$153,212.51				
2036					$465,000.00	$136,337.51				
2037					$480,000.00	$118,618.76				
2038					$500,000.00	$99,931.26				
2039					$520,000.00	$79,843.76				
2040					$545,000.00	$58,543.76				
2041					$565,000.00	$35,990.63				
2042					$590,000.00	$12,168.75				
2043										
2044										
TOTALS	$7,190,000.00	$294,918.75	$49,220,000.00	$7,367,525.00	$7,305,000.00	$2,918,965.78	$10,435,000.00	$1,464,068.75	$37,350,000.00	$6,504,400.00

YEAR OF MATURITY	2023 General Obligation Notes 2023A $64,435,000.00		2023 General Obligation Bonds 2023B $146,260,000.00		2023 Taxable General Obligation Notes 2023C $10,440,000.00		2023 General Obligation Airport Notes 2023D $22,225,000.00		2024 General Obligation Notes 2024A $142,800,000.00	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2026	$6,630,000.00	$2,109,950.00	$4,990,000.00	$6,108,581.26	$940,000.00	$423,987.50	$2,120,000.00	$872,850.00	$12,245,000.00	$5,233,200.00
2027	$6,965,000.00	$1,770,075.00	$5,240,000.00	$5,852,831.26	$995,000.00	$370,775.00	$2,230,000.00	$764,100.00	$12,750,000.00	$4,733,300.00
2028	$7,325,000.00	$1,412,825.00	$5,515,000.00	$5,583,956.26	$1,050,000.00	$314,537.50	$2,340,000.00	$649,850.00	$13,275,000.00	$4,212,800.00
2029	$5,125,000.00	$1,101,575.00	$5,820,000.00	$5,271,481.26	$1,020,000.00	$257,612.50	$2,465,000.00	$529,725.00	$13,810,000.00	$3,671,100.00
2030	$5,385,000.00	$838,825.00	$6,120,000.00	$4,974,481.26	$1,075,000.00	$200,000.00	$2,590,000.00	$403,350.00	$9,045,000.00	$3,214,000.00
2031	$5,635,000.00	$591,500.00	$6,370,000.00	$4,724,681.26	$1,135,000.00	$143,481.25	$2,710,000.00	$284,400.00	$9,415,000.00	$2,844,800.00
2032	$5,865,000.00	$361,500.00	$6,630,000.00	$4,464,681.26	$1,190,000.00	$88,262.50	$2,820,000.00	$173,800.00	$9,800,000.00	$2,460,500.00
2033	$6,105,000.00	$122,100.00	$6,935,000.00	$4,158,706.26	$1,250,000.00	$30,000.00	$2,935,000.00	$58,700.00	$10,200,000.00	$2,060,500.00
2034			$7,290,000.00	$3,803,081.26					$10,670,000.00	$1,589,750.00
2035			$7,665,000.00	$3,429,206.26					$2,455,000.00	$1,261,625.00
2036			$8,060,000.00	$3,036,081.26					$2,580,000.00	$1,135,750.00
2037			$8,470,000.00	$2,622,831.26					$2,715,000.00	$1,003,375.00
2038			$8,860,000.00	$2,233,881.26					$2,850,000.00	$864,250.00
2039			$9,225,000.00	$1,872,181.26					$2,985,000.00	$733,300.00
2040			$9,595,000.00	$1,495,781.26					$3,105,000.00	$611,500.00
2041			$9,995,000.00	$1,097,734.39					$3,230,000.00	$484,800.00
2042			$10,420,000.00	$676,675.01					$3,365,000.00	$352,900.00
2043			$10,865,000.00	$230,881.25					$3,500,000.00	$215,600.00
2044									$3,640,000.00	$72,800.00
TOTALS	$49,035,000.00	$8,308,350.00	$138,065,000.00	$61,637,734.55	$8,655,000.00	$1,828,656.25	$20,210,000.00	$3,736,775.00	$131,635,000.00	$36,755,850.00

DANE COUNTY, WISCONSIN
2026 PRINCIPAL AND INTEREST PAYMENT SCHEDULE

YEAR OF MATURITY	2024 Taxable General Obligation Notes 2024B $21,885,000.00		2025 General Obligation Notes 2025A $74,195,000.00		2025 Taxable General Obligation Notes 2025B $6,970,000.00		2025 General Obligation Airport Notes 2025C $79,940,000.00		Totals	
	PRINCIPAL	INTEREST							PRINCIPAL	INTEREST
2026	$2,075,000.00	$756,695.00	$5,095,000.00	$3,675,008.34	$510,000.00	$357,434.16	$3,255,000.00	$4,071,666.67	$93,855,000.00	$32,426,832.98
2027	$2,160,000.00	$671,995.00	$5,855,000.00	$2,916,450.00	$585,000.00	$283,015.00	$3,990,000.00	$3,335,800.00	$93,495,000.00	$27,970,217.56
2028	$2,245,000.00	$583,895.00	$6,100,000.00	$2,677,350.00	$605,000.00	$259,215.00	$4,155,000.00	$3,172,900.00	$85,235,000.00	$24,678,741.31
2029	$2,340,000.00	$492,195.00	$6,345,000.00	$2,428,450.00	$630,000.00	$234,515.00	$4,345,000.00	$2,981,175.00	$78,635,000.00	$21,519,685.69
2030	$2,070,000.00	$403,995.00	$6,610,000.00	$2,169,350.00	$660,000.00	$208,715.00	$4,570,000.00	$2,758,300.00	$69,785,000.00	$18,600,656.32
2031	$2,155,000.00	$319,495.00	$4,550,000.00	$1,946,150.00	$635,000.00	$179,640.00	$4,805,000.00	$2,523,925.00	$64,240,000.00	$15,965,805.68
2032	$2,240,000.00	$232,715.00	$4,760,000.00	$1,736,150.00	$665,000.00	$147,140.00	$5,050,000.00	$2,277,550.00	$62,200,000.00	$13,441,257.54
2033	$2,330,000.00	$143,017.50	$5,005,000.00	$1,492,025.00	$700,000.00	$113,015.00	$5,310,000.00	$2,018,550.00	$48,675,000.00	$11,137,576.91
2034	$2,425,000.00	$48,500.00	$5,265,000.00	$1,235,275.00	$740,000.00	$77,015.00	$5,580,000.00	$1,746,300.00	$38,690,000.00	$9,209,049.41
2035			$5,530,000.00	$965,400.00	$775,000.00	$41,077.50	$5,840,000.00	$1,490,000.00	$27,210,000.00	$7,723,033.79
2036			$1,570,000.00	$787,900.00	$35,000.00	$22,765.00	$6,075,000.00	$1,251,700.00	$21,915,000.00	$6,654,230.66
2037			$1,640,000.00	$715,850.00	$40,000.00	$20,890.00	$6,325,000.00	$1,003,700.00	$22,745,000.00	$5,694,933.78
2038			$1,705,000.00	$648,950.00	$40,000.00	$18,890.00	$6,590,000.00	$737,162.50	$23,450,000.00	$4,741,996.28
2039			$1,775,000.00	$679,350.00	$45,000.00	$16,765.00	$6,875,000.00	$451,031.25	$24,065,000.00	$3,907,318.15
2040			$1,850,000.00	$606,850.00	$45,000.00	$14,515.00	$7,175,000.00	$152,468.75	$23,700,000.00	$2,970,883.77
2041			$1,925,000.00	$428,943.75	$45,000.00	$12,231.25			$16,645,000.00	$2,068,550.02
2042			$2,010,000.00	$344,068.75	$50,000.00	$9,785.00			$16,435,000.00	$1,395,597.51
2043			$2,105,000.00	$252,737.50	$50,000.00	$7,210.00			$16,520,000.00	$706,428.75
2044			$2,200,000.00	$155,875.00	$55,000.00	$4,506.25			$5,895,000.00	$233,181.25
2045			$2,300,000.00	$53,187.50	$60,000.00	$1,545.00			$2,360,000.00	$54,732.50
TOTALS	$20,040,000.00	$3,652,502.50	$74,195,000.00	$25,915,320.84	$6,970,000.00	$2,029,884.16	$79,940,000.00	$29,972,229.17	$835,750,000.00	$211,100,709.86