

Sub. 1 to 2019 RES-285
2020 DANE COUNTY CAPITAL BUDGET APPROPRIATIONS RESOLUTION

1 The 2020 Capital Budget is a financial plan for the capital needs of the County and was developed in accordance with the Uniform Accounting
2 Manual for Wisconsin Counties and the pronouncements of the Governmental Accounting Standards Board (GASB).
3

4 This resolution constitutes the 2020 Adopted Capital Budget, formulated in accordance with s. 65.90, Wis. Stats., and consists of several
5 parts, as follows:
6

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

8 **TABLE 2: TAX LEVY HISTORY**

9 **TABLE 3: 2019 APPROPRIATIONS FOR CAPITAL EXPENDITURES**

10 **TABLE 4: CAPITAL EXPENDITURE HISTORY**

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

12 **TABLE 6: COUNTY INDEBTEDNESS**

13
14 Together with the 2020 Adopted Operating Budget Appropriations Resolution, this document shall constitute the County budget as defined in
15 s. 65.90, Wis. Stats.
16

17 **NOW, THEREFORE, BE IT RESOLVED** that in accordance with s. 65.90, Wis. Stats., the Dane County Board of Supervisors hereby
18 appropriate for the 2020 fiscal year capital projects, the expenditure and revenue amounts shown for each capital project in the attached Table 3.
19 Total amounts for each department are for informational purposes only. Expenditures in excess of the amounts appropriated or use of outside
20 revenues, county general purpose revenues, or borrowing proceeds in excess of the amounts appropriated shall require County Board
21 authorization in accordance with s. 65.90(5), Wis. Stats.; and
22

23 **BE IT FURTHER RESOLVED** that the department of Public Works Highway and Transportation will provide the Public Works and
24 Transportation Committee with a report comparing the costs, advantages and disadvantages of purchasing fully assembled highway trucks and
25 assembling highway trucks using county labor; and
26

27 **BE IT FURTHER RESOLVED** that the funding in the capital budget for the Bayview Redevelopment project is contingent upon the
28 project securing low income tax credits and/or other financing sources to complete the project. Such financing must be secured by June 30,
29 2021; and
30

31 **BE IT FURTHER RESOLVED** that the capital budget includes \$100,000 in funding for capital grants to friends groups associated with
32 county parks. The grants will be competitively awarded by the Parks Commission based on grant criteria determined by the Land and Water
33 Resources Department. General parameters include:

34 a) Maximum total project cost of \$25,000; b) 25% cash match from the friends group, with a maximum grant award of \$18,750; c)
35 applicants must have 501C3 status and be registered with Dane County Parks as a volunteer group; c) projects must be reviewed and approved
36 by county parks staff, who will have project oversight; d) friends group must have capacity to implement the project; e) eligible projects include,
37 but are not limited to: trail construction or improvements, habitat restoration, signage, benches, food systems; and
38

39 **BE IT FURTHER RESOLVED** that funding for the Salvation Army Shelter Development is contingent upon the Salvation Army securing
40 other donations and financing to complete the project. Such financing must be secured by December 31, 2021; and

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41 **BE IT FURTHER RESOLVED** that of the funding for Yahara Clean Implementation in the Capital Budget, up to \$65,000 will be allocated
42 for a grant to purchase a compost turner and spreader at the Endres farm as part of the Yahara Pride manure composting pilot project; and
43

44
45 **BE IT FURTHER RESOLVED** that the Affordable Housing Development Fund will be administered by the Housing Access and
46 Affordability division of the Department of Human Services
47

48 **BE IT FINALLY RESOLVED** that the Dane County Board of Supervisors authorize carry-forward of expenditures and revenues from 2019 to
49 2020 as recommended in Table 5 and that encumbrances on purchase orders outstanding at the end of 2019 are re-appropriated in 2020.
50

51
52

**COUNTY OF DANE
2020 BUDGET**

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

Operating Funds

Fund	General Fund	Human Services	Badger Prairie	Debt Service	Highway	Bridge Aid	Library	Public Health
Beginning Fund Balance	42,510,270		1,222,195	209,638	11,715,199		77,701	-
Amount Used for Levy Reduction	-	5,291,981	1,620	3,765,133	82,250		39,524	
Reserve for Human Services	-	17,256,762						
Reserve for Carryforwards	2,109,073	907,734	(176,417)		(4,190,604)	514,330		
Reserve for Encumbrances	583,770	76,210	18,040		2,128,194			
2018 Levy for 2019 Budget	136,891,820	-	-	35,687,450	91,195	234,107	5,288,587	6,392,924
2019 Estimated Revenues**	124,821,425	124,778,433	9,815,702	8,839,987	31,709,884	500	541,900	-
2019 Estimated Expenditures**	(184,617,803)	(197,867,106)	(23,439,552)	(46,245,770)	(29,984,824)	(748,937)	(5,864,048)	(6,392,924)
2019 Transfer from Methane Fund	1,363,000	-	-	-	-	-	-	-
2019 Transfers to Other Funds	-	-	-	-	-	-	-	-
2019 Estimated Jail Assessments	(500,000)	-	-	500,000	-	-	-	-
2019 Operating Transfers	(80,144,988)	66,364,381	13,780,607	-	-	-	-	-
2019 Estimated Ending Fund Balance	43,016,567	16,808,395	1,222,195	2,756,438	11,551,294	-	83,664	-
2020 Budgeted Reserve***	43,016,567	5,324,859	1,222,195	253,488	11,551,294	-	62,007	-
2020 Available for Levy Reduction	-	11,483,536	-	2,502,950	-	-	21,657	-
2020 Budgeted Revenues**	59,521,895	130,429,765	10,563,043	7,795,442	29,654,956	500	643,500	-
2020 Budgeted Expenditures**	(192,084,065)	(207,440,444)	(24,498,718)	(50,530,737)	(29,942,396)	(399,500)	(6,200,714)	(7,286,971)
2020 Jail Assessments	(520,600)	-	-	520,600	-	-	-	-
2020 Transfer from Methane Fund	3,016,144	-	-	-	-	-	-	-
2020 Budgeted Operating Transfers	(79,462,818)	65,527,143	13,935,675	-	-	-	-	-
Gross County Tax Levy - Total Budget	209,529,444	-	-	39,711,745	287,440	399,000	5,535,557	7,286,971
Gross County Tax Rate - Total Budget	3.15	-	-	0.60	0.00	0.01	0.08	0.11
2020 County Sales Tax Applied	68,249,659	-	-	-	-	-	-	-
2020 Exempt Computer Aid	1,846,670	-	-	-	-	-	-	-
Tax Levy for 2020 Budget	139,433,115	-	-	39,711,745	287,440	399,000	5,535,557	7,286,971
Net Tax Rate for 2020 Budget	\$ 2.10	\$ -	\$ -	\$ 0.60	\$ -	\$ 0.01	\$ 0.08	\$ 0.11

Equalized Valuation

***Reserve Calculation

Fund Expenditures

Percent Reserved

Budgeted Reserve

6,200,714
1.00%
\$ 62,007

**COUNTY OF DANE
2020 BUDGET**

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

Fund	Capital Funds				Other		Total for GPR Supported Funds
	Badger Prairie Capital	Highway Capital	Gen. Capital Projects Fund	Conservation Funds	Land & Water Legacy Fund	State Special Charges	
Beginning Fund Balance	-		1,305,403	-	136,844	-	57,177,250
Amount Used for Levy Reduction						-	9,180,508
Reserve for Human Services						-	17,256,762
Reserve for Carryforwards	171,949	11,926,527	17,424,038	934,644	2,179,202	-	31,800,476
Reserve for Encumbrances	4,467	1,349,619	9,254,030		3,795,041	-	17,209,371
2018 Levy for 2019 Budget	-	-	-	-	-	-	184,586,083
2019 Estimated Revenues**	-	31,105,778	119,265,917	11,003,948	13,284,755	-	475,168,229
2019 Estimated Expenditures**	-	(44,447,294)	(145,945,316)	(11,936,644)	(19,258,995)	-	(716,749,213)
2019 Transfer from Methane Fund	-	-	-	-	-	-	1,363,000
2019 Transfers to Other Funds	-	-	-	-	-	-	-
2019 Estimated Jail Assessments	-	-	-	-	-	-	-
2019 Operating Transfers	-	-	-	-	-	-	-
2019 Estimated Ending Fund Balance	176,416	(65,370)	1,304,072	1,948	136,847	-	76,992,466
2020 Budgeted Reserve***	176,416	(65,370)	1,304,072	1,948	136,847	-	62,984,323
2020 Available for Levy Reduction	-	-	-	-	-	-	14,008,143
2020 Budgeted Revenues**	-	16,070,000	36,122,750	4,002,000	11,938,500	-	306,742,351
2020 Budgeted Expenditures**	-	(16,070,000)	(36,122,750)	(4,002,000)	(11,938,500)	-	(586,516,795)
2020 Jail Assessments	-	-	-	-	-	-	-
2020 Transfer from Methane Fund	-	-	-	-	-	-	3,016,144
2020 Budgeted Operating Transfers	-	-	-	-	-	-	-
Gross County Tax Levy - Total Budget	-	-	-	-	-	-	262,750,157
Gross County Tax Rate - Total Budget	-	-	-	-	-	-	3.95
2020 County Sales Tax Applied	-	-	-	-	-	-	68,249,659
2020 Exempt Computer Aid	-	-	-	-	-	-	1,846,670
Tax Levy for 2020 Budget	-	-	-	-	-	-	192,653,828
Net Tax Rate for 2020 Budget	\$	\$	\$	\$	\$	\$	\$ 2.90

Equalized Valuation

66,499,944,400

***Reserve Calculation

Fund Expenditures

Percent Reserved

Budgeted Reserve

**COUNTY OF DANE
2020 BUDGET
TAX LEVY COMPUTATION AND FUND BALANCE ANALYSIS FOR GPR SUPPORTED OPERATING AND CAPITAL FUNDS**

Fund	Airport	Solid Waste	Methane Gas	Printing & Services	CFS	Dane Comm	Land Information	Alliant Energy Center	CDBG Business Loan	Commerce Revolving Loan	CDBG Housing Loan	CDBG HOME Loan	HELP Loan	Worker's Compensation	Property & Liability Insurance	Total Non-GPR supported Funds
Beginning Equity Balance	309,443,638	(4,667,232)	6,951,855	(1,045,710)	(966,601)	(4,153)	714,915	1,564,965	652,023	800,694	36	-	-	1,495,752	(183,846)	314,756,336
2019 Estimated Revenues	32,048,872	13,539,018	9,504,951	1,284,397	5,200,448	734,640	723,075	12,216,123	48,844	63,000	2,064,896	1,005,437	-	2,602,500	2,359,740	83,395,941
2019 Estimated Expenditures	(27,223,596)	(12,509,805)	(8,370,641)	(1,265,681)	(4,910,356)	(730,488)	(718,784)	(12,102,490)	(7,554)	(2,200)	(2,091,240)	(1,005,612)	(30,000)	(2,602,500)	(2,460,240)	(76,031,187)
2019 Operating Transfer In/Out	-	-	-	-	-	-	-	-	-	-	-	-	30,000	-	(30,000)	-
2019 Equity Transfer to General Fund	-	-	(1,363,000)	-	-	-	-	-	-	-	-	-	-	-	-	(1,363,000)
Estimated 2019 Ending Equity	314,268,914	(3,638,019)	6,723,165	(1,026,994)	(676,509)	(1)	719,206	1,678,598	693,313	861,494	(26,308)	(175)	-	1,495,752	(314,346)	320,758,090
2020 Budgeted Revenues	33,065,350	12,387,400	12,189,994	1,493,900	5,857,126	952,897	668,000	11,904,200	42,100	14,700	985,300	565,200	-	2,202,500	2,686,600	85,015,267
2020 Budgeted Expenditures	(27,534,897)	(12,178,529)	(9,173,850)	(1,443,361)	(5,756,801)	(952,897)	(662,622)	(11,904,187)	(42,100)	(691,000)	(985,300)	(565,200)	(30,000)	(2,202,500)	(2,686,600)	(76,809,844)
2020 Operating Transfer In/Out	-	-	-	-	-	-	-	-	-	-	-	-	30,000	-	(30,000)	-
2020 Equity Transfer to General Fund	-	-	(3,016,144)	-	-	-	-	-	-	-	-	-	-	-	-	(3,016,144)
Estimated 2020 Ending Equity	319,799,367	(3,429,148)	6,723,165	(976,455)	(576,184)	(1)	724,584	1,678,611	693,313	185,194	(26,308)	(175)	-	1,495,752	(344,346)	325,947,369

COUNTY OF DANE
2020 OPERATING BUDGET
TAX LEVY HISTORY

2018 Adopted Budget	2019 Adopted Budget		2020 Requested Budget	2020 Executive Budget	2020 Adopted Budget
\$538,112,599 (\$287,402,054)	\$558,564,452 (\$303,221,200)	Total Budgeted Expenditures All Funds All Programs	\$579,882,016 (\$314,009,707)	\$591,926,889 (\$322,157,868)	\$593,708,389 (\$322,139,368)
\$250,710,545	\$255,343,252	Total Budgeted Revenues All Funds All Programs	\$265,872,309	\$269,769,021	\$271,569,021
\$66,960,384 (\$72,565,698)	\$73,157,155 (\$81,724,416)	Budgeted Expenditures - Non-GPR Supported Programs	\$74,714,746 (\$83,326,567)	\$76,214,844 (\$84,420,267)	\$76,809,844 (\$85,015,267)
(\$5,605,314)	(\$8,567,261)	Budgeted Revenues - Non-GPR Supported Programs	(\$8,611,821)	(\$8,205,423)	(\$8,205,423)
		Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs			
\$471,152,215 (\$214,836,356)	\$485,407,297 (\$221,496,784)	Budgeted Expenditures - GPR Supported Programs	\$505,167,270 (\$230,683,140)	\$515,712,045 (\$237,737,601)	\$516,898,545 (\$237,124,101)
\$256,315,859	\$263,910,513	Budgeted Program Revenues - GPR Supported Programs	\$274,484,130	\$277,974,444	\$279,774,444
		GPR Requirement Before Levy Reduction and Fund Adjustment			
(\$7,119,308) \$0 (\$4,214,328)	(\$9,180,001) \$0 (\$3,648,100)	Amount Projected to be Available for Levy Reduction	(\$2,990,207) \$0 (\$3,001,308)	(\$13,008,142) \$0 (\$3,016,144)	(\$14,008,143) \$0 (\$3,016,144)
\$244,982,223	\$251,082,412	Gross County Tax Levy	\$268,492,615	\$261,950,158	\$262,750,157
\$4.24	\$4.04	Gross County Tax Rate	\$4.04	\$3.94	\$3.95
\$60,063,159	\$64,649,659	County Sales Tax Applied	\$64,649,659	\$68,249,659	\$68,249,659
\$184,919,064	\$186,432,753	Net Tax Levy	\$203,842,956	\$193,700,499	\$194,500,498
\$3.20	\$3.00	Net County Tax Rate	\$3.07	\$2.91	\$2.92
\$1,793,763	\$1,846,670	State Aid - Exempt Computers	\$1,846,670	\$1,846,670	\$1,846,670
\$183,125,301	\$184,586,083	Net Required County Tax Levy	\$201,996,286	\$191,853,829	\$192,653,828
\$3.17	\$2.97	Net Required County Tax Rate	\$3.04	\$2.89	\$2.90
\$501,493	\$234,107	Exempt Bridge Aid Levy	\$399,000	\$399,000	\$399,000
\$5,082,084	\$5,288,587	Exempt Library Service Levy	\$5,512,010	\$5,535,557	\$5,535,557
\$177,541,724	\$179,063,389	Net Tax Levy Excluding Exempt Levies	\$196,085,276	\$185,919,271	\$186,719,271
\$57,726,523,450	\$62,121,666,600	Equalized Valuation	\$66,499,944,400	\$66,499,944,400	\$66,499,944,400

Table 2 - Tax Levy History

COUNTY OF DANE
2020 CAPITAL BUDGET
TAX LEVY HISTORY

2018 Adopted Budget	2019 Adopted Budget		2020 Requested Budget	2020 Executive Budget	2020 Adopted Budget
\$114,953,116 (\$114,953,116)	\$71,452,300 (\$71,422,300)	Total Budgeted Expenditures All Funds All Programs	\$45,937,500	\$61,825,700	\$69,618,250
		Total Budgeted Revenues All Funds All Programs	(\$45,937,500)	(\$61,825,700)	(\$69,618,250)
\$0	\$30,000	Total Budget All Funds All Programs	\$0	\$0	\$0
\$0	\$100,000	Budgeted Expenditures - Non-GPR Supported Programs	\$0	\$0	\$0
\$0	(\$70,000)	Budgeted Revenues - Non-GPR Supported Programs	\$0	\$0	\$0
\$0	\$30,000	Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs	\$0	\$0	\$0
\$114,953,116 (\$114,953,116)	\$71,352,300 (\$71,352,300)	Budgeted Expenditures - GPR Supported Programs	\$45,937,500	\$61,825,700	\$69,618,250
		Budgeted Program Revenues - GPR Supported Programs	(\$45,937,500)	(\$61,825,700)	(\$69,618,250)
\$0	\$0	GPR Requirement Before Levy Reduction and Fund Adjustment	\$0	\$0	\$0
\$0	\$0	Amount Projected to be Available for Levy Reduction	\$0	\$0	\$0
\$0	\$0	State Special Charges	\$0	\$0	\$0
\$0	\$0	Fund Adjustments	\$0	\$0	\$0
\$0	\$0	Gross County Tax Levy	\$0	\$0	\$0
\$0	\$0	Gross County Tax Rate	\$0	\$0	\$0
\$0	\$0	County Sales Tax Applied	\$0	\$0	\$0
\$0	\$0	Net Tax Levy	\$0	\$0	\$0
\$0	\$0	Net County Tax Rate	\$0	\$0	\$0
\$0	\$0	State Aid - Exempt Computers	\$0	\$0	\$0
\$0	\$0	Net Required County Tax Levy	\$0	\$0	\$0
\$0	\$0	Net Required County Tax Rate	\$0	\$0	\$0
\$57,726,523,450	\$62,121,666,600	Equalized Valuation	\$66,499,944,400	\$66,499,944,400	\$66,499,944,400

Table 2 - Tax Levy History

COUNTY OF DANE
2020 BUDGET
TAX LEVY HISTORY

2018 Adopted Budget	2019 Adopted Budget		2020 Requested Budget	2020 Executive Budget	2020 Adopted Budget
\$653,065,715 (\$402,355,170)	\$630,016,752 (\$374,643,500)	Total Budgeted Expenditures All Funds All Programs	\$625,819,516	\$653,752,589	\$663,326,639
		Total Budgeted Revenues All Funds All Programs	(\$359,947,207)	(\$383,983,568)	(\$391,757,618)
\$250,710,545	\$255,373,252	Total Budget All Funds All Programs	\$265,872,309	\$269,769,021	\$271,569,021
\$66,960,384 (\$72,565,698)	\$73,257,155 (\$81,794,416)	Budgeted Expenditures - Non-GPR Supported Programs	\$74,714,746	\$76,214,844	\$76,809,844
		Budgeted Revenues - Non-GPR Supported Programs	(\$83,326,567)	(\$84,420,267)	(\$85,015,267)
(\$5,605,314)	(\$8,537,261)	Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs	(\$8,611,821)	(\$8,205,423)	(\$8,205,423)
\$586,105,331 (\$329,789,472)	\$556,759,597 (\$292,849,084)	Budgeted Expenditures - GPR Supported Programs	\$551,104,770	\$577,537,745	\$586,516,795
		Budgeted Program Revenues - GPR Supported Programs	(\$276,620,640)	(\$299,563,301)	(\$306,742,351)
\$256,315,859	\$263,910,513	GPR Requirement Before Levy Reduction and Fund Adjustment	\$274,484,130	\$277,974,444	\$279,774,444
(\$7,119,308)	(\$9,180,001)	Amount Projected to be Available for Levy Reduction	(\$2,990,207)	(\$13,008,142)	(\$14,008,143)
\$0	\$0	State Special Charges	\$0	\$0	\$0
(\$4,214,328)	(\$3,648,100)	Fund Adjustments	(\$3,001,308)	(\$3,016,144)	(\$3,016,144)
\$244,982,223	\$251,082,412	Gross County Tax Levy	\$268,492,615	\$261,950,158	\$262,750,157
\$4.24	\$4.04	Gross County Tax Rate	\$4.04	\$3.94	\$3.95
\$60,063,159	\$64,649,659	County Sales Tax Applied	\$64,649,659	\$68,249,659	\$68,249,659
\$184,919,064	\$186,432,753	Net Tax Levy	\$203,842,956	\$193,700,499	\$194,500,498
\$3.20	\$3.00	Net County Tax Rate	\$3.07	\$2.91	\$2.92
\$1,793,763	\$1,846,670	State Aid - Exempt Computers	\$1,846,670	\$1,846,670	\$1,846,670
\$183,125,301	\$184,586,083	Net Required County Tax Levy	\$201,996,286	\$191,853,829	\$192,653,828
\$3.17	\$2.97	Net Required County Tax Rate	\$3.04	\$2.89	\$2.90
\$501,493	\$234,107	Exempt Bridge Aid Levy	\$399,000	\$399,000	\$399,000
\$5,082,084	\$5,288,587	Exempt Library Service Levy	\$5,512,010	\$5,535,557	\$5,535,557
\$177,541,724	\$179,063,389	Net Tax Levy Excluding Exempt Levies	\$196,085,276	\$185,919,271	\$186,719,271
\$57,726,523,450	\$62,121,666,600	Equalized Valuation	\$66,499,944,400	\$66,499,944,400	\$66,499,944,400

Table 2 - Tax Levy History

**COUNTY OF DANE
2020 CAPITAL PROJECTS BUDGET**

Agency Project	Expenditure	Revenue				
		Outside	Borrowing Proceeds	Equity Applied	Reserve Applied	
COUNTY BOARD						
AV REPLACE 3RD FLOOR MTG. RMS.	\$160,000		\$160,000			Appropriation
AV REPLACEMENT IN CHAMBERS	\$325,000	\$162,500	\$162,500			Appropriation
FURNITURE EQUIP SPACE REMODEL	\$350,000		\$350,000			Appropriation
LEGISLATIVE TRACKING SYSTEM	\$25,000		\$25,000			Appropriation
OFFICE FOR EQUITY & INCLUSION						
SECURITY UPGRADES	\$45,000		\$45,000			Appropriation
COUNTY CLERK						
VOTING MACHINES	\$8,000		\$8,000			Appropriation
ADMINISTRATION						
AFFORDABLE HOUSING DEVEL FUND	\$4,000,000		\$4,000,000			Appropriation
AUTOMATION PROJECTS	\$350,000		\$350,000			Appropriation
BAYVIEW REDEVELOPMENT	\$1,300,000		\$1,300,000			Appropriation
COMPUTER EQUIPMENT	\$175,000		\$175,000			Appropriation
CYBER SECURITY IMPROVEMENTS	\$400,000		\$400,000			Appropriation
DATA STORAGE UPGRADE	\$150,000		\$150,000			Appropriation
DISASTER RECOVERY SITE	\$350,000		\$350,000			Appropriation
ELECTRIC VEHICLE CHARGING STAT	\$305,000		\$305,000			Appropriation
FIBER NETWORK CONNECTIONS	\$150,000		\$150,000			Appropriation
LACTATION ROOMS	\$100,000		\$100,000			Appropriation
NETWORK INFRASTRUCTURE UPGRADE	\$200,000		\$200,000			Appropriation
WEBSITE REDESIGN	\$150,000		\$150,000			Appropriation
WIRELESS INFRASTRUCTURE UPGRDE	\$100,000		\$100,000			Appropriation
CCB BOOSTER PUMP REPLACEMENT	\$60,000	\$24,500	\$35,500			Appropriation
CCB ELECTRICAL PANEL UPGRADE	\$48,000	\$19,600	\$28,400			Appropriation
CCB EMERGENCY ELEVATOR UPGRADE	\$150,000	\$61,200	\$88,800			Appropriation
CCB EMERGENCY EXIT UPGRADES	\$120,000	\$49,000	\$71,000			Appropriation
CCB EMERGENCY GENERATOR	\$554,000	\$226,000	\$328,000			Appropriation
CCB ENTRANCE MATTING REPLACE	\$13,500	\$5,500	\$8,000			Appropriation
CCB FIRE SUPPRESSION PUMP	\$65,000	\$26,500	\$38,500			Appropriation
CCB MUNICIPAL COURTRROOM ROOF	\$65,000	\$26,500	\$38,500			Appropriation
CCB PANIC ALARM SYSTEM UPGRADE	\$14,000	\$5,700	\$8,300			Appropriation
CHILD SUPPORT OFFICE REMODEL	\$399,000		\$399,000			Appropriation
COURTHOUSE CHILLER TEARDOWN	\$125,000		\$125,000			Appropriation
COURTHOUSE ENTRY WELL GRATES	\$9,000		\$9,000			Appropriation
COURTHOUSE HVAC CONTROLS	\$600,000		\$600,000			Appropriation
DETOX FURNACE & CONDENSNG UNIT	\$45,000		\$45,000			Appropriation
FACILITIES CUSTODIAL EQUIP	\$48,300		\$48,300			Appropriation
FACILITIES MAINTENANCE EQUIP	\$32,700		\$32,700			Appropriation
FEN OAK PARKING LOT REPLACEMT	\$300,000		\$300,000			Appropriation
JCO/NIP LOBBY SECURITY	\$980,400		\$980,400			Appropriation
JOB CENTER CARPET	\$425,000		\$425,000			Appropriation
NIP CARPET REPLACEMENT	\$127,600		\$127,600			Appropriation
NORTHPORT CARPET REPLACEMENT	\$50,000		\$50,000			Appropriation
NORTHPORT TUCKPOINTING	\$70,000		\$70,000			Appropriation
NPO ELEVATOR CONTROLLED DESCENT	\$22,000		\$22,000			Appropriation
NPO LOADING DOCK REPLACEMENT	\$50,000		\$50,000			Appropriation
PARKING LOT REPLACE-NPO	\$98,000		\$98,000			Appropriation
SOUTH MADISON HVAC REPLACEMENT	\$203,400		\$203,400			Appropriation
COPIER	\$68,000		\$68,000			Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	(\$68,000)		(\$68,000)			Appropriation
ELECTRIC VEHICLES	\$65,000		\$65,000			Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	(\$65,000)		(\$65,000)			Appropriation

**COUNTY OF DANE
2020 CAPITAL PROJECTS BUDGET**

Agency Project	Expenditure	Revenue				General Purpose Revenue	
		Outside	Borrowing Proceeds	Equity Applied	Reserve Applied		
MEDICAL EXAMINER							
LAPTOPS AND DOCKING STATIONS	\$14,800		\$14,800				Appropriation
VEHICLES & EQUIPMENT	\$185,200		\$185,200				Appropriation
DISTRICT ATTORNEY							
DIGITAL MEDIA CLOUD STORAGE	\$100,000		\$100,000				Appropriation
DOOR TO SECURED STAIRWELL	\$5,000		\$5,000				Appropriation
LAPTOPS	\$45,000		\$45,000				Appropriation
SHERIFF							
AED REPLACEMENT	\$23,300		\$23,300				Appropriation
BALLISTIC WORK STATION	\$16,000		\$16,000				Appropriation
BODY ARMOR	\$41,000		\$41,000				Appropriation
COMPUTER SOFTWARE & HARDWARE	\$60,000		\$60,000				Appropriation
CONVEYOR SYSTEM	\$78,100		\$78,100				Appropriation
COURTHOUSE VIDEO & CARD READER	\$30,000		\$30,000				Appropriation
DECONTAMINATION UNIT	\$27,500		\$27,500				Appropriation
DESIGN/CONSTRUCT PRECINCT	\$3,500,000		\$3,500,000				Appropriation
EQUIPMENT FOR VEHICLES	\$195,000		\$195,000				Appropriation
GPS TRACKING DEVICE	\$15,000		\$15,000				Appropriation
HEAVY DUTY SNOWMOBILE SYSTEM	\$13,000		\$13,000				Appropriation
IMPROVE WORK STATIONS	\$24,000		\$24,000				Appropriation
LASER REPLACEMENT	\$10,200		\$10,200				Appropriation
MDC AND RADAR UNITS	\$160,300		\$160,300				Appropriation
MOVEMENT INTERRUPT DEVICE	\$14,100		\$14,100				Appropriation
PATROL BOAT	\$168,000		\$168,000				Appropriation
PORTABLE X-RAY EQUIPMENT	\$8,000		\$8,000				Appropriation
PRECINCT CHAIR REPLACEMENT	\$9,000		\$9,000				Appropriation
PROJ INSIGHT SOFTWARE/LICENSE	\$8,900		\$8,900				Appropriation
RADIO SYSTEM REPLACEMENT	\$123,500		\$123,500				Appropriation
REPLACEMENT FURNITURE	\$3,300		\$3,300				Appropriation
RIFLE REPLACEMENT PROGRAM	\$133,000		\$133,000				Appropriation
VEHICLE & EQUIPMENT REPLACEMNT	\$511,900		\$511,900				Appropriation
VIDEO CAMERA CRIME SCENE UNIT	\$4,700		\$4,700				Appropriation
WORKSTATION & CHAIRS CIVIL	\$30,000		\$30,000				Appropriation
PUBLIC SAFETY COMMUNICATIONS							
CAD & RELATED SYSTEMS REPLACE	\$100,000		\$100,000				Appropriation
CENTER EXPANSION DESIGN	\$150,000		\$150,000				Appropriation
DATA STORAGE AT EDC	\$70,000		\$70,000				Appropriation
DISPATCH CHAIR REPLACEMENTS	\$10,000		\$10,000				Appropriation
DISPATCH FURNITURE REPLACEMENT	\$35,000		\$35,000				Appropriation
FIRE SUPPRESSION	\$150,000		\$150,000				Appropriation
HEADSET REPLACEMENTS	\$5,000		\$5,000				Appropriation
REPLACE COMPUTER WORKSTATIONS	\$10,000		\$10,000				Appropriation
V CENTER LICENSES	\$30,000		\$30,000				Appropriation
EMERGENCY MANAGEMENT							
DATA MONITORING SYSTEM	\$50,000		\$50,000				Appropriation
EMERGENCY MANAGEMNT RELOCATION	\$3,000,000		\$3,000,000				Appropriation
EMS MED VENDING	\$65,000		\$65,000				Appropriation
VEHICLE REPLACEMENT	\$45,000		\$45,000				Appropriation

**COUNTY OF DANE
2020 CAPITAL PROJECTS BUDGET**

Agency Project	Expenditure	Revenue				General Purpose Revenue	
		Outside	Borrowing Proceeds	Equity Applied	Reserve Applied		
JUVENILE COURT							
ALARM SYSTEM REPLACEMENT	\$10,000		\$10,000				Appropriation
DETENTION OVEN REPLACEMENT	\$12,000		\$12,000				Appropriation
REPLACEMENT EQUIP-DETENTION	\$20,000		\$20,000				Appropriation
VEHICLE - HOME DETENTION	\$34,000		\$34,000				Appropriation
BADGER PRAIRIE HEALTH CARE CENTER							
FIXED ASSET ADDITIONS-CAP BDGT	(\$80,000)		(\$80,000)				Appropriation
RESIDENT CARE EQUIPMENT/IMPRVM	\$80,000		\$80,000				Appropriation
HUMAN SERVICES							
JOB CENTER CUBICLES	\$350,000		\$350,000				Appropriation
SALVATION ARMY DEVELOPMNT PROJ	\$1,300,000		\$1,300,000				Appropriation
SIT STAND DESKS	\$75,000		\$75,000				Appropriation
VEHICLE REPLACEMENT	\$121,000		\$121,000				Appropriation
PLANNING & DEVELOPMENT							
OFFICE IMPROVEMENTS	\$6,500		\$6,500				Appropriation
RE-MONUMENTATION PROJECT	\$200,000		\$200,000				Appropriation
VEHICLE REPLACEMENT	\$32,000		\$32,000				Appropriation
LAND & WATER RESOURCES							
FORESTRY TRUCK & CRANE	\$260,000		\$260,000				Appropriation
FRIENDS GROUP GRANT PROGRAM	\$100,000		\$100,000				Appropriation
HERITAGE CENTER ROOF REPLACE	\$207,000		\$207,000				Appropriation
PHEASANT BRANCH FLOOD CLEANUP	\$400,000		\$400,000				Appropriation
SILVERWOOD AG DEMO PROJECTS	\$2,550		\$2,550				Appropriation
SURVEY STATION	\$50,000		\$50,000				Appropriation
VEHICLE & EQUIPMENT REPLACEMNT	\$785,000		\$785,000				Appropriation
YAHARA CLEAN IMPLEMENTATION	\$1,000,000		\$1,000,000				Appropriation
YAHARA RIVER FLOW ENHANCEMENT	\$5,000,000		\$5,000,000				Appropriation
ACCESSIBLE SHOREFISHING IMPVTS	\$200,000		\$200,000				Appropriation
ANDERSON FARM DOG PARK	\$600,000		\$600,000				Appropriation
CAPITAL TRAIL REHAB	\$250,000		\$250,000				Appropriation
NEW PROPERTY STABILIZATION	\$250,000		\$250,000				Appropriation
NORTH MENDOTA BIKE/PED TRAIL	\$300,000		\$300,000				Appropriation
PARK IMPROVEMENT PROJECTS	\$300,000		\$300,000				Appropriation
PARKS STORMWATER IMPROVEMENTS	\$175,000		\$175,000				Appropriation
PHEASANT BRANCH DEMO & RESTORE	\$250,000		\$250,000				Appropriation
PICNIC TABLES/GRILLS/CAMP FIXT	\$20,000		\$20,000				Appropriation
RILEY DEPPE GRANT	\$100,000		\$100,000				Appropriation
SALMO POND RESTROOM & PARKING	\$85,000		\$85,000				Appropriation
TOKEN CREEK BOARDWALK	\$200,000		\$200,000				Appropriation
DANE COUNTY CONSERVATION FUND	\$4,000,000		\$4,000,000				Appropriation
BADGER MILL CREEK	\$300,000		\$300,000				Appropriation
BUOYS & LIGHTS	\$7,500		\$7,500				Appropriation
CHAPTER 49 IMPLEMENTATION	\$500,000		\$500,000				Appropriation
CLEAN BEACH GRANT PROGRAM	\$100,000		\$100,000				Appropriation
DANE COUNTY CRP	\$1,500,000		\$1,500,000				Appropriation
FLOOD LAND ACQUISITION	\$6,000,000		\$6,000,000				Appropriation
LAKE MGMT REPAIR PARTS INV	\$25,000		\$25,000				Appropriation
LEGACY SEDIMENT REMOVAL	\$2,500,000		\$2,500,000				Appropriation
STORMWATER CONTROLS	\$1,000,000		\$1,000,000				Appropriation

**COUNTY OF DANE
2020 CAPITAL PROJECTS BUDGET**

Agency Project	Expenditure	Revenue				
		Outside	Borrowing Proceeds	Equity Applied	Reserve Applied	
PUBLIC WORKS, HIGHWAY & TRANSPORTATION						
RAMP PAY STATION UPGRADE	\$14,000		\$14,000			Appropriation
BIKE CROSSINGS	\$50,000		\$50,000			Appropriation
CTH A - DEER CREEK BRIDGE	\$240,000		\$240,000			Appropriation
CTH AB-CTH MN TO 12	\$700,000	\$200,000	\$500,000			Appropriation
CTH AB-LUDS LANE TO RAILROAD	\$1,120,000	\$300,000	\$820,000			Appropriation
CTH BB-139 TO SPRECHER	\$1,250,000		\$1,250,000			Appropriation
CTH BB-MONONA DR 12/18 TO BW	\$810,000	\$405,000	\$405,000			Appropriation
CTH BN-CTH B TO KOSHKONONG	\$435,000		\$435,000			Appropriation
CTH BN-KOSHKONONG TO 12	\$460,000		\$460,000			Appropriation
CTH CV-DARWIN TO TENNYSON	\$330,000		\$330,000			Appropriation
CTH F - PECULIAR BRIDGE	\$130,000		\$130,000			Appropriation
CTH I 19 TO CH V	\$1,140,000	\$300,000	\$840,000			Appropriation
CTH I-DM TO NCOL	\$265,000		\$265,000			Appropriation
CTH J-MICKELSON B-13-178	\$150,000		\$150,000			Appropriation
CTH M-CTH Q TO STH 113	\$1,500,000		\$1,500,000			Appropriation
CTH MM-SIGNALS AT MCCOY & LACY	\$530,000		\$530,000			Appropriation
CTH N - MCCARTHY BRIDGE	\$1,000,000		\$1,000,000			Appropriation
CTH TT-CTH T TO CTH NCTH TT-CT	\$1,310,000	\$79,300	\$1,230,700			Appropriation
CTH T-THOMPSON TO CTH TT	\$1,600,000	\$400,000	\$1,200,000			Appropriation
CTH V-113 TO CTH I	\$800,000		\$800,000			Appropriation
CTH Y-12 TO KP	\$860,000	\$100,000	\$760,000			Appropriation
CTH Y-78 TO 12	\$390,000		\$390,000			Appropriation
HIGHWAY CULVERT REPLACEMENTS	\$1,000,000		\$1,000,000			Appropriation
BRINE SYSTEM	\$188,000		\$188,000			Appropriation
CNG FUELING STATION	\$500,000		\$500,000			Appropriation
EMERGENCY REPAIR/REPLACEMENT	\$50,000		\$50,000			Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	(\$5,785,000)		(\$5,785,000)			Appropriation
MADISON CNG BUILDING UPGRADE	\$720,000		\$720,000			Appropriation
MADISON EQUIP SHED PAINTING	\$16,000		\$16,000			Appropriation
MADISON FUEL SITE UPGRADE	\$110,000		\$110,000			Appropriation
MADISON HVAC	\$28,000		\$28,000			Appropriation
MADISON LIGHTS UPGRADE	\$45,000		\$45,000			Appropriation
MADISON ROOF REPAIR/REPLACE	\$100,000		\$100,000			Appropriation
MADISON SHOP UPGRADE	\$50,000		\$50,000			Appropriation
OTHER EQUIPMENT	\$130,000		\$130,000			Appropriation
PORTABLE 4 POST HYLIFT	\$200,000		\$200,000			Appropriation
QUAD AXLE TRUCKS	\$1,440,000		\$1,440,000			Appropriation
SKID STEER TRAILERS	\$30,000		\$30,000			Appropriation
TOW PLOWS	\$560,000		\$560,000			Appropriation
TRI AXLE TRUCKS	\$1,468,000		\$1,468,000			Appropriation
TRUCK UPGRADES/REPURPOSE	\$150,000		\$150,000			Appropriation
DANE COUNTY HENRY VILAS ZOO						
ANIMAL HEALTH MEDICAL EQUIPMNT	\$150,000	\$30,000	\$120,000			Appropriation
CONSERVATION EDUCATION EQUIP	\$40,000	\$8,000	\$32,000			Appropriation
HERPETARIUM ROOF REPLACEMENT	\$100,000	\$20,000	\$80,000			Appropriation
PRIMATE HVAC	\$40,000	\$8,000	\$32,000			Appropriation
SAND FILTRATION SYSTEM-AVIARY	\$40,000	\$8,000	\$32,000			Appropriation
ZOO IMPROVEMENTS	\$100,000	\$20,000	\$80,000			Appropriation

**COUNTY OF DANE
2020 CAPITAL PROJECTS BUDGET**

Agency Project	Expenditure	Revenue				General Purpose Revenue																										
		Outside	Borrowing Proceeds	Equity Applied	Reserve Applied																											
EXTENSION																																
KITCHEN REMODEL AND APPLIANCES	\$65,000		\$65,000				Appropriation																									
OFFICE CHAIRS AND TABLES	\$21,000		\$21,000				Appropriation																									
SECURE ENTRANCE REMODEL	\$200,000		\$200,000				Appropriation																									
WATER PARTNERSHIP GRANT PROG	\$10,000		\$10,000				Appropriation																									
ALLIANT ENERGY CENTER																																
AEC STRATEGIC DESIGN/ACTION PL	\$100,000		\$100,000				Appropriation																									
CENTER IMPROVEMENTS	\$100,000		\$100,000				Appropriation																									
COLISEUM TEAM ROOM RENOVATION	\$850,000		\$850,000				Appropriation																									
EXPO PREDESIGN & STORMWATER	\$495,000		\$495,000				Appropriation																									
AIRPORT																																
FIXED ASSET ADDITIONS-CAP BDGT	(\$50,000)			(\$50,000)			Appropriation																									
VIDEO STORAGE EQUIPMENT	\$50,000			\$50,000			Appropriation																									
COMBINED FEDERAL PROJECTS	\$1,055,000			\$1,055,000			Appropriation																									
END LOADER	\$425,000			\$425,000			Appropriation																									
FIXED ASSET ADDITIONS-CAP BDGT	(\$2,495,000)			(\$2,495,000)			Appropriation																									
PATROL TRUCK AND PLOW	\$190,000			\$190,000			Appropriation																									
SNOW REMOVAL EQUIPMENT	\$825,000			\$825,000			Appropriation																									
EMPLOYEE PARKING LOT EXPANSION	\$2,000,000			\$2,000,000			Appropriation																									
FIXED ASSET ADDITIONS-CAP BDGT	(\$2,000,000)			(\$2,000,000)			Appropriation																									
FIXED ASSET ADDITIONS-CAP BDGT	(\$60,000,000)		(\$60,000,000)				Appropriation																									
TERMINAL MODERNIZATION PROJECT	\$60,000,000		\$60,000,000				Appropriation																									
WASTE & RENEWABLES																																
FIXED ASSET ADDITIONS-CAP BDGT	(\$900,000)		(\$900,000)				Appropriation																									
HEAT CAPTURE SYSTEM	\$900,000		\$900,000				Appropriation																									
COLUMN LIFT	\$75,000		\$75,000				Appropriation																									
DOZER	\$650,000		\$650,000				Appropriation																									
DRONE	\$30,000		\$30,000				Appropriation																									
DUMP TRUCK	\$50,000		\$50,000				Appropriation																									
FIXED ASSET ADDITIONS-CAP BDGT	(\$21,501,000)		(\$21,501,000)				Appropriation																									
FORKLIFT	\$45,000		\$45,000				Appropriation																									
GAS EXTRACTION SYSTEM	\$250,000		\$250,000				Appropriation																									
NEW SITE ENGINEERING	\$2,000,000		\$2,000,000				Appropriation																									
NEW SITE PROPERTY ACQUISITION	\$12,000,000		\$12,000,000				Appropriation																									
PASSENGER VEHICLE	\$50,000		\$50,000				Appropriation																									
PHASE 12 CONSTRUCTION	\$6,000,000		\$6,000,000				Appropriation																									
RODEFELD VERTICAL EXPANSION	\$300,000		\$300,000				Appropriation																									
SITE SIGNAGE	\$25,000		\$25,000				Appropriation																									
SKID STEER BRUSH MOWER	\$20,000		\$20,000				Appropriation																									
TIRE CHANGER	\$6,000		\$6,000				Appropriation																									
GROSS TOTALS	\$69,618,250	\$2,485,300	\$67,132,950	\$0	\$0	\$0																										
<table border="0" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:50%;"></td> <td style="width:15%; text-align: right;">Expenditures</td> <td style="width:15%; text-align: right;">Program Specific Revenues</td> <td style="width:10%; text-align: right;">Net</td> <td style="width:10%;"></td> </tr> <tr> <td>TOTALS:</td> <td style="text-align: right;">\$69,618,250</td> <td style="text-align: right;">\$69,618,250</td> <td></td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>FUND ADJUSTMENTS</td> <td></td> <td></td> <td></td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>SURPLUSES FOR LEVY REDUCTION</td> <td></td> <td></td> <td></td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>TOTAL NET CAPITAL LEVY</td> <td></td> <td></td> <td></td> <td style="text-align: right;">\$0</td> </tr> </table>									Expenditures	Program Specific Revenues	Net		TOTALS:	\$69,618,250	\$69,618,250		\$0	FUND ADJUSTMENTS				\$0	SURPLUSES FOR LEVY REDUCTION				\$0	TOTAL NET CAPITAL LEVY				\$0
	Expenditures	Program Specific Revenues	Net																													
TOTALS:	\$69,618,250	\$69,618,250		\$0																												
FUND ADJUSTMENTS				\$0																												
SURPLUSES FOR LEVY REDUCTION				\$0																												
TOTAL NET CAPITAL LEVY				\$0																												

**COUNTY OF DANE
2020 BUDGET**

Department Program Project	2018	2019				2020		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/19	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
COUNTY BOARD								
AV REPLACE 3RD FLOOR MTG. RMS.	0	0	0	0	0	160,000	160,000	160,000
AV REPLACEMENT IN CHAMBERS	0	0	0	0	0	325,000	325,000	325,000
FURNITURE EQUIP SPACE REMODEL	0	685,000	685,000	1,048	685,000	0	0	350,000
LEGISLATIVE TRACKING SYSTEM	116	0	31,101	0	31,101	0	0	25,000
ROOM 201 CONTROL SYSTEM	12,209	0	0	0	0	0	0	0
ROOM 201 MICROPHONES	0	10,000	10,000	0	10,000	0	0	0
OFFICE OF EQUITY & INCLUSION								
CCB DIRECTORY KIOSK	589	0	0	0	0	0	0	0
SECURITY UPGRADES	0	0	0	0	0	45,000	45,000	45,000
COUNTY CLERK								
SOFTWARE/HARDWARE UPGRADE	0	7,000	7,000	0	7,000	0	0	0
VOTING MACHINES	3,797	0	0	0	0	8,000	8,000	8,000
DEPARTMENT OF ADMINISTRATION								
<u>CONSOLIDATED FOOD SERVICE</u>								
CFS CARD ACCESS SYSTEM	0	20,000	20,000	0	20,000	0	0	0
CFS HVAC REPLACEMENT	7,307	0	85,936	14,088	85,936	0	0	0
CFS JOINT REPLACEMENT	5,179	0	68,980	0	68,980	0	0	0
FIXED ASSET ADDITIONS-CAP BDGT	(49,106)	(20,000)	(174,915)	0	(174,915)	0	0	0
VEHICLE REPLACEMENT	41,799	0	0	0	0	0	0	0
<u>ADMINISTRATION</u>								
AED REPLACEMENT	67,968	0	0	0	0	0	0	0
AFFORDABLE HOUSING DEVEL FUND	1,646,035	6,000,000	9,970,370	1,744,896	9,970,370	0	3,000,000	4,000,000
AUTOMATION PROJECTS	55,976	350,000	785,545	34,787	785,545	350,000	350,000	350,000
BAYVIEW REDEVELOPMENT	0	0	0	0	0	0	0	1,300,000
BLOOMING GROVE FACILITY	6,643	0	33,209	7,444	33,209	0	0	0
COMPUTER EQUIPMENT	200,952	175,000	235,360	75,558	235,360	175,000	175,000	175,000
CYBER SECURITY IMPROVEMENTS	173,955	400,000	869,142	435,851	869,142	400,000	400,000	400,000
DATA STORAGE UPGRADE	103,220	150,000	293,112	800	293,112	150,000	150,000	150,000
DIM REMODELING	781,102	0	1,063,747	400,856	1,063,747	0	0	0
DISASTER RECOVERY SITE	174,058	350,000	485,790	35,699	485,790	350,000	350,000	350,000
ELECTRIC VEHICLE CHARGING STAT	0	0	0	0	0	0	305,000	305,000
FEN OAK KITCHEN	6,880	0	48,120	0	48,120	0	0	0
FIBER NETWORK CONNECTIONS	26,178	150,000	673,096	67,422	673,096	150,000	150,000	150,000
LACTATION ROOMS	0	0	17,385	0	17,385	0	0	100,000
LED LIGHTING UPGRADES	11,363	0	468,637	0	468,637	0	0	0
MEDICAL EXAMINER BUILDING	155,571	0	63,425	52,967	63,425	0	0	0
MICROSOFT LICENSING PROJECT	699,735	0	1,434,265	605,905	1,434,265	0	0	0
NETWORK INFRASTRUCTURE UPGRADE	178,766	200,000	357,143	35,503	357,143	200,000	200,000	200,000
NORTHPORT ENERGY EFFICNCY IMPV	116,089	0	34,348	0	74,073	0	0	0
RE-ENTRY HOUSING PROJECT	18,441	0	313,341	0	313,341	0	0	0
SOLAR INITIATIVE	337,658	0	1,871,087	17,050	1,871,087	0	0	0
SUPPORTIVE HOUSING PROJECT	0	0	1,750,000	0	1,750,000	0	0	0
WEBSITE REDESIGN	120,599	145,000	324,402	136,673	324,402	150,000	150,000	150,000
<u>FACILITIES MANAGEMENT</u>								
WIRELESS INFRASTRUCTURE UPGRDE	39,821	0	114,273	3,023	114,273	100,000	100,000	100,000
ATIP RELOCATION PROJECT	26,399	0	13,601	2,896	13,601	0	0	0
BPNN ROOFTOP HVAC UNIT REPLACE	0	160,000	221,500	191	160,000	0	0	0
CCB 4TH FLOOR IMPROVEMENTS	0	950,000	950,000	1,621	950,000	0	0	0
CCB AUTOMATION CONTROLS	0	390,000	390,000	0	390,000	0	0	0
CCB BOOSTER PUMP REPLACEMENT	0	0	0	0	0	60,000	60,000	60,000
CCB CELLULAR SIGNAL BOOSTER	0	0	75,000	0	75,000	0	0	0
CCB CHILLERS TEN YEAR TEARDOWN	0	0	150,000	161,964	150,000	0	0	0
CCB CONCRETE REPLACEMENT	189,067	0	180,933	87,285	180,933	0	0	0
CCB COOLING TOWER REPLACEMENT	316	0	53,582	0	53,582	0	0	0
CCB ELECTRICAL PANEL UPGRADE	0	0	0	0	0	48,000	48,000	48,000

**COUNTY OF DANE
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Department Program Project	2018	2019				2020		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/19	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
DEPARTMENT OF ADMINISTRATION, cont.								
FACILITIES MANAGEMENT, cont.								
CCB EMERGENCY ELEVATOR UPGRADE	0	0	0	0	0	150,000	150,000	150,000
CCB EMERGENCY EXIT UPGRADES	0	0	0	0	0	120,000	120,000	120,000
CCB EMERGENCY GENERATOR	0	0	0	0	0	554,000	554,000	554,000
CCB ENTRANCE MATTING REPLACE	0	0	0	0	0	13,500	13,500	13,500
CCB EXTERIOR JOINT REPLACEMENT	0	1,100,000	1,100,000	0	1,100,000	0	0	0
CCB FAÇADE RESTORATION	0	0	260,000	4,800	260,000	0	0	0
CCB FIRE SUPPRESSION PUMP	0	0	0	0	0	65,000	65,000	65,000
CCB FLOOR CLEANING MACHINE	0	35,000	35,000	20,600	35,000	0	0	0
CCB GARAGE FLOOR RESURFACING	421,418	0	0	0	0	0	0	0
CCB LOCKER ROOM EXPANSION	0	462,000	462,000	0	462,000	0	0	0
CCB MPD CENTRAL DUCT CLEANING	0	75,000	75,000	0	75,000	0	0	0
CCB MUNICIPAL COURTROOM ROOF	0	0	0	0	0	65,000	65,000	65,000
CCB PAN CEILING REPLACEMENT	0	144,000	144,000	559	144,000	0	0	0
CCB PANIC ALARM SYSTEM UPGRADE	0	0	0	0	0	14,000	14,000	14,000
CCB PARAPET FLASHING/TUCKPOINT	166,818	0	559,086	0	559,086	0	0	0
CCB PLANTER/RETAINING WALL	0	160,000	160,000	0	160,000	0	0	0
CCB PRINTING & SERVICE RENOV	37,724	0	512,276	288,740	512,276	0	0	0
CCB REMOTE DROP SYSTEM	0	225,000	225,000	0	225,000	0	0	0
CCB ROOF REPLACE-VERT EXPNSION	5,055	0	147,398	0	147,398	0	0	0
CHILD SUPPORT OFFICE REMODEL	0	45,000	45,000	0	45,000	399,000	399,000	399,000
COURTHOUSE CHILLER TEARDOWN	0	0	0	0	0	125,000	125,000	125,000
COURTHOUSE DURESS ALARM	0	75,000	75,000	0	75,000	0	0	0
COURTHOUSE ENTRY WELL GRATES	0	0	0	0	0	9,000	9,000	9,000
COURTHOUSE EXT JOINT REPLACE	0	0	1	0	21,776	0	0	0
COURTHOUSE HEAT EXCHANGER	0	15,000	15,000	0	15,000	0	0	0
COURTHOUSE HVAC CONTROLS	0	0	0	0	0	600,000	600,000	600,000
COURTHOUSE REMOTE DROP SYSTEM	0	150,000	150,000	3,150	150,000	0	0	0
COURTHOUSE ROOF REPLACEMENT	0	800,000	800,000	0	800,000	0	0	0
COURTHOUSE ROOF RIGGING SYSTEM	0	0	37,300	0	37,300	0	0	0
DETOX FURNACE & CONDENSNG UNIT	0	0	0	0	0	45,000	45,000	45,000
DISTRICT ATTY OFFICE REMODEL	0	60,000	60,000	0	60,000	0	0	0
ELECTION ROOM UPGRADE	0	50,000	50,000	0	50,000	0	0	0
FACILITIES CUSTODIAL EQUIP	0	0	0	0	0	48,300	48,300	48,300
FACILITIES MAINTENANCE EQUIP	0	0	0	0	0	32,700	32,700	32,700
FACILITY MAINTENANCE PROJECTS	22,315	0	0	0	0	0	0	0
FEMININE HYGIENE PRODUCT DISP	785	0	24,362	0	24,362	0	0	0
FEN OAK COOLING TOWER/HRV REPL	0	0	2,668	0	2,668	0	0	0
FEN OAK HEAT PUMP REPLACEMT	7,615	0	382,568	0	382,568	0	0	0
FEN OAK PARKING LOT REPLACEMT	3,718	0	29,240	0	29,240	0	300,000	300,000
FEN OAK ROOF REHABILITATION	6,253	0	1	0	1	0	0	0
FEN OAK SECURITY SYSTEM	47,416	0	71,684	0	71,684	0	0	0
HVAC CONTROL SERVER	0	0	33,700	0	33,700	0	0	0
JCO/NIP LOBBY SECURITY	0	0	0	0	0	980,400	980,400	980,400
JOB CENTER CARPET	0	0	0	0	0	425,000	425,000	425,000
NIP CARPET REPLACEMENT	0	0	0	0	0	127,600	127,600	127,600
NORTHPORT CARPET REPLACEMENT	0	0	0	0	0	50,000	50,000	50,000
NORTHPORT ROOF REPLACEMENT	146,380	0	18,620	4,100	18,620	0	0	0
NORTHPORT TUCKPOINTING	0	0	0	0	0	70,000	70,000	70,000
NORTHPORT WINDOW REPLACEMENT	0	120,000	120,000	0	120,000	0	0	0
NPO ELEVATOR CONTROLLED DESCENT	0	0	0	0	0	22,000	22,000	22,000
NPO LOADING DOCK REPLACEMENT	0	0	0	0	0	50,000	50,000	50,000
PARKING LOT REPLACE-NPO	0	0	0	0	0	98,000	98,000	98,000
PSB AIR QUALITY IMPROVEMENTS	0	0	164,500	0	164,500	0	0	0
PSB COOLING TOWER REPLACEMENT	0	0	88,706	0	88,706	0	0	0
PSB ROOF REPLACEMENT	0	0	91,855	0	91,855	0	0	0
PSB SHOWER REPLACEMENT	595	115,000	119,712	4,110	119,712	0	0	0
RECYCLING STATIONS	53,410	0	10,436	0	10,436	0	0	0
SOUTH MADISON HVAC REPLACEMENT	0	0	0	0	0	203,400	203,400	203,400
SPACE RENOVATION - ATIP	0	325,000	325,000	8,577	325,000	0	0	0

**COUNTY OF DANE
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Department Program Project	2018	2019				2020		
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DEPARTMENT OF ADMINISTRATION, cont.								
PRINTING AND SERVICES								
VEHICLE REPLACEMENT	0	30,000	71,350	28,058	71,350	0	0	0
FIXED ASSET ADDITIONS-CAP BDGT	0	0	(2,514)	0	(2,514)	0	0	0
VEHICLE REPLACEMENT	0	0	2,514	0	2,514	0	0	0
COPIER	0	0	0	0	0	68,000	68,000	68,000
FIXED ASSET ADDITIONS-CAP BDGT	0	0	0	0	0	(68,000)	(68,000)	(68,000)
ELECTRIC VEHICLES	0	0	0	0	0	0	65,000	65,000
FIXED ASSET ADDITIONS-CAP BDGT	0	0	0	0	0	0	(65,000)	(65,000)
CUTTER	4,453	0	0	0	0	0	0	0
CORPORATION COUNSEL								
CASE MANAGEMENT SOFTWARE	0	0	21,535	0	21,535	0	0	0
CLERK OF COURTS								
PRETRIAL ASSESSMENT EQUIPMENT	579	0	0	0	0	0	0	0
MEDICAL EXAMINER								
LAPTOPS AND DOCKING STATIONS	1,933	0	2,533	0	2,533	14,800	14,800	14,800
MORGUE EQUIPMENT	0	41,000	41,000	22,664	41,000	0	0	0
RADIO EQUIPMENT REPLACEMENT	0	35,000	45,179	0	45,179	0	0	0
TABLETS	0	50,900	50,900	0	50,900	0	0	0
VEHICLES & EQUIPMENT	89,761	0	40,654	20,479	40,654	185,200	185,200	185,200
ALARMS WITH RADIOS	60,711	0	0	0	0	0	0	0
DISTRICT ATTORNEY								
COMPUTER EQUIPMENT	8,127	45,000	72,373	3,765	72,373	0	0	0
DIGITAL MEDIA CLOUD STORAGE	0	0	0	0	0	100,000	100,000	100,000
DOOR TO SECURED STAIRWELL	0	0	0	0	0	5,000	5,000	5,000
INVESTIGATOR EQUIPMENT	0	25,800	25,800	12,672	25,800	0	0	0
LAPTOPS	0	0	0	0	0	45,000	45,000	45,000
REPLACE CHAIRS	25,595	0	0	0	0	0	0	0
SMARTBOARD	11,785	0	0	0	0	0	0	0
SPACE PLANNING & IMPROVEMENTS	1,905	0	4,662	0	4,662	0	0	0
VIDEO CONFERENCING EQUIPMENT	0	0	10,000	0	10,000	0	0	0
SHERIFF								
AED REPLACEMENT	18,130	23,600	27,970	0	27,970	23,300	23,300	23,300
AIR BOAT	0	84,600	84,600	0	84,600	0	0	0
ALARM & FIRE PANEL DCLETC	0	13,300	13,300	13,223	13,300	0	0	0
BALLISTIC HELMETS	0	10,000	10,000	0	10,000	0	0	0
BALLISTIC WORK STATION	0	0	0	0	0	0	16,000	16,000
BEARCAT	25,337	0	24,861	1,307	24,861	0	0	0
BODY ARMOR	39,550	21,000	31,110	513	31,110	41,000	41,000	41,000
BODY CAMERA PILOT PROJECT	0	0	16,148	0	16,148	0	0	0
BODY SCANNER	196,900	0	53,100	0	53,100	0	0	0
CAMERA VIEW BLACKOUT AREA	49,439	0	0	0	0	0	0	0
CARPET REPLACEMENT	107,900	0	2,700	0	2,700	0	0	0
CELLEBRITE FORENSIC SOFTWARE	0	57,000	57,000	57,000	57,000	0	0	0
COMMISARRY INFRASTRUCTURE EXP	60,270	0	39,730	0	39,730	0	0	0
COMPUTER SOFTWARE & HARDWARE	48,656	60,000	119,541	10,694	119,541	60,000	60,000	60,000
CONTROL PANEL & CIRCUIT BOARD	0	0	6,420	0	6,420	0	0	0
CONVEYOR SYSTEM	0	0	0	0	0	78,100	78,100	78,100
COURTHOUSE POWER SUPPLY	0	0	10,900	0	10,900	0	0	0
COURTHOUSE VIDEO & CARD READER	0	0	0	0	0	30,000	30,000	30,000
DECONTAMINATION UNIT	0	0	0	0	0	27,500	27,500	27,500
DESIGN/CONSTRUCT PRECINCT	0	0	264,000	0	264,000	3,500,000	3,500,000	3,500,000
DICTAPHONE REPLACEMENT	0	0	18,300	0	18,300	0	0	0
DIVE EQUIPMENT	29,736	0	5,165	0	5,165	0	0	0
DIVE RESPONSE VEHICLE	358,014	0	1,386	0	1,386	0	0	0
EQUIPMENT FOR VEHICLES	49,398	0	75,428	2,195	75,428	195,000	195,000	195,000
EVIDENCE ROOM PROJECT	0	28,000	28,000	0	28,000	0	0	0

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SHERIFF, cont.								
FLEET AND ASSET MGT SOFTWARE	20,293	0	20,308	0	20,308	0	0	0
FST VEHICLE & EQUIPMENT	10,850	0	56,982	1,729	56,982	0	0	0
GPS TRACKING DEVICE	0	0	0	0	0	15,000	15,000	15,000
HEAVY DUTY SNOWMOBILE SYSTEM	0	0	0	0	0	13,000	13,000	13,000
IMPROVE WORK STATIONS	0	15,000	15,000	0	15,000	24,000	24,000	24,000
IN-SQUAD VIDEO STORAGE	1,016	0	102,997	0	102,997	0	0	0
JAIL CONSOLIDATION - OPTION 3	526,840	0	149,473,160	219,320	75,473,160	0	0	0
JAIL LOCK REPAIRS	0	0	6,800	0	6,800	0	0	0
JAIL SPACE NEEDS ANALYSIS/PLAN	2,291,703	0	3,877,503	3,345	4,183,843	0	0	0
KEY INVENTORY SYSTEM	8,737	0	79,964	0	79,964	0	0	0
LASER REPLACEMENT	0	0	0	0	0	10,200	10,200	10,200
LEXIS NEXIS	0	0	7,000	0	7,000	0	0	0
LICENSE PLATE READER	0	0	24,000	0	24,000	0	0	0
MDC AND RADAR UNITS	103,498	141,000	203,262	7,845	203,262	160,300	160,300	160,300
MOVEMENT INTERRUPT DEVICE	0	0	0	0	0	14,100	14,100	14,100
OVERHEAD DOOR TENNEY LOCKS	23,453	0	1,547	0	1,547	0	0	0
PATROL BOAT	47,154	0	73,929	35,647	73,929	168,000	168,000	168,000
POLYGRAPH OPERATOR EQUIPMENT	0	0	9,255	0	9,255	0	0	0
PORTABLE X-RAY EQUIPMENT	0	0	0	0	0	8,000	8,000	8,000
PRECINCT CHAIR REPLACEMENT	0	9,800	9,800	0	9,800	9,000	9,000	9,000
PROFESSIONAL STNDARDS SOFTWARE	5,000	0	3,700	0	3,700	0	0	0
PROJ INSIGHT SOFTWARE/LICENSE	0	0	0	0	0	8,900	8,900	8,900
RADIO SYSTEM REPLACEMENT	1,420	0	154,912	38,371	157,510	123,500	123,500	123,500
RANGE IMPROVEMENTS	3,200	0	12,266	0	12,266	0	0	0
RECORDS REMODEL	6,040	0	29,460	0	29,460	0	0	0
REFINISH EOD BUNKERS	7,939	0	61	0	61	0	0	0
RENOVATE BOOKING COUNTER	17,593	0	20,906	0	20,906	0	0	0
REPLACE REACH IN REFRIGERATORS	2,345	0	0	0	0	0	0	0
REPLACEMENT FURNITURE	0	0	0	0	0	3,300	3,300	3,300
REPLACEMENT OF SPILLMAN	0	0	288,744	0	288,744	0	0	0
RESCUE SHIELDS	0	33,300	33,300	0	33,300	0	0	0
RIFLE REPLACEMENT PROGRAM	0	5,000	5,000	0	5,000	133,000	133,000	133,000
SADDLEBROOK BLDG MODIFICATIONS	408	0	3,700	0	3,700	0	0	0
SADDLEBROOK STORAGE FACILITY	0	0	72,771	0	72,771	0	0	0
SHERIFF DISCRETION EQUIP/COMPU	0	0	1,967	1,848	1,967	0	0	0
SPILLMAN SERVER/DATA MIGRATION	0	0	130,268	0	130,268	0	0	0
SQUAD VIDEO SYSTEM REPLACEMENT	8,068	0	50,973	0	50,973	0	0	0
SRP FACILITY RENOVATION-CCB	0	0	15,000	15,000	15,000	0	0	0
TELESTAFF SCHEDULE PROGRAM	0	0	19,567	10,243	19,567	0	0	0
TRAINING VEHICLE RADIO SYSTEM	0	16,000	18,598	0	16,000	0	0	0
USE OF FORCE SIMULATION	11,258	0	0	0	0	0	0	0
VEHICLE & EQUIPMENT REPLACEMNT	652,374	458,000	721,369	0	721,369	511,900	511,900	511,900
VIDEO CAMERA CRIME SCENE UNIT	0	0	0	0	0	4,700	4,700	4,700
VIDEO SURVEILLANCE UPGRADE	0	0	748,340	229,618	442,000	0	0	0
WORKSTATION & CHAIRS CIVIL	0	0	0	0	0	30,000	30,000	30,000
DCNTF DRUG INTERDICTION EXP	0	0	50,000	7,000	50,000	0	0	0
PUBLIC SAFETY COMMUNICATIONS								
BACK UP CENTER EQUIPMENT	1,351	0	102,535	1,460	102,535	0	0	0
CAD & RELATED SYSTEMS REPLACE	42,553	100,000	118,719	51,681	118,719	100,000	100,000	100,000
CAD SERVER REFRESH	10,607	0	163,054	8,579	163,054	0	0	0
CENTER EXPANSION DESIGN	0	0	250,000	4,261	250,000	150,000	150,000	150,000
COMPUTER REPLACEMENTS	0	0	20,000	0	20,000	0	0	0
DASHBOARD REPORTING TOOL	0	0	100,000	0	100,000	0	0	0
DATA STORAGE AT EDC	0	0	0	0	0	70,000	70,000	70,000
DISPATCH CHAIR REPLACEMENTS	5,860	0	3,283	3,283	3,283	10,000	10,000	10,000
DISPATCH FURNITURE REPLACEMENT	0	35,000	35,000	0	35,000	35,000	35,000	35,000
FIRE SUPPRESSION	0	0	0	0	0	150,000	150,000	150,000

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PUBLIC SAFETY COMMUNICATIONS, cont.								
HEADSET REPLACEMENTS	5,000	5,000	5,000	1,761	5,000	5,000	5,000	5,000
POINT TO POINT ALTERNATIVE	21,011	0	23,288	0	23,288	0	0	0
RADIO SYSTEM REPLACEMENT	428,586	0	1,216,450	32,930	1,216,450	0	0	0
REPLACE 9-1-1 TELEPHONE SYSTEM	28,943	0	452,761	52,423	452,761	0	0	0
REPLACE COMPUTER WORKSTATIONS	387	10,000	17,323	0	17,323	10,000	10,000	10,000
SECURITY IMPROVEMENTS	14,961	50,000	65,039	9,218	65,039	0	0	0
V CENTER LICENSES	0	0	0	0	0	30,000	30,000	30,000
EMERGENCY MANAGEMENT								
AMBULANCE REPLACEMENT	0	270,000	270,000	0	270,000	0	0	0
BACK-UP EOC EQUIP	1,944	0	246,756	0	246,756	0	0	0
DATA MONITORING SYSTEM	0	0	0	0	0	50,000	50,000	50,000
EMERGENCY MANAGEMNT RELOCATION	0	0	0	0	0	0	3,000,000	3,000,000
EMS DEFIBRILLATOR REPLACEMENT	0	100,000	100,000	78,187	100,000	0	0	0
EMS MED VENDING	0	0	0	0	0	65,000	65,000	65,000
MOBILE COMMAND VEHICLE REPLACE	498,333	0	0	(0)	1,327	0	0	0
SANDBAGGING MACHINE	0	44,000	44,000	35,996	44,000	0	0	0
UNMANNED AERIAL SYSTEMS/ EQUIP	0	0	25,000	1,308	0	0	0	0
VEHICLE REPLACEMENT	0	0	0	0	0	45,000	45,000	45,000
WARNING SYSTEM EQUITY	53,696	0	0	0	0	0	0	0
WATER PUMPS	0	20,000	20,000	11,090	20,000	0	0	0
WIPP BARRIERS	0	14,000	14,000	0	14,000	0	0	0
JUVENILE COURT								
ALARM SYSTEM REPLACEMENT	0	0	0	0	0	10,000	10,000	10,000
DETENTION OVEN REPLACEMENT	0	0	0	0	0	12,000	12,000	12,000
JUVENILE DETENTION EXPANSION	0	3,960,000	3,960,000	175	3,960,000	0	0	0
REPLACE ASPHALT SHINGLE ROOF	0	20,000	20,000	0	20,000	0	0	0
REPLACEMENT EQUIP-DETENTION	0	0	0	0	0	0	0	20,000
SECURITY SYSTEM VIDEO UPGRADE	140,000	0	0	0	0	0	0	0
VEHICLE - HOME DETENTION	0	0	0	0	0	34,000	34,000	34,000
HUMAN SERVICES								
BADGER PRAIRIE-CAPITAL PROJECTS								
BPHCC STORMWATER CONTROL SYSTM	21,218	0	125,273	620	125,273	0	0	0
FIXED ASSET ADDITIONS-CAP BDGT	0	(196,600)	(974,817)	0	(974,817)	(80,000)	(80,000)	(80,000)
LED LIGHTING UPGRADES	33,094	0	166,906	26,624	166,906	0	0	0
NURSING HOME CONSTRUCTION	7,490	0	74,600	11,607	74,600	0	0	0
PARKING LOT REPLACEMENT-BPHCC	0	0	363,400	0	363,400	0	0	0
RATED DOOR REPLACEMENT	8,910	0	43,369	0	43,369	0	0	0
RESIDENT CARE EQUIPMENT/IMPRVM	49,112	63,800	68,470	15,204	68,470	80,000	80,000	80,000
SERVING KITCHENS	0	96,800	96,800	0	96,800	0	0	0
VEHICLE REPLACEMENT	0	36,000	36,000	0	36,000	0	0	0
HUMAN SERVICES CAPITAL PROJECTS								
BUILDING REPAIR PROJECTS	5,945	0	0	0	0	0	0	0
DEMOLITION OF NURSES DORM	5,000	0	37,557	191	37,557	0	0	0
HOMELESS DAY RESOURCE CENTER	48,176	0	76,118	2,066	76,118	0	0	0
IT NETWORK CLOSET UPGRADES	6,991	0	118,009	7,809	118,009	0	0	0
JCO/NIP LOBBY SECURITY	0	25,000	25,000	0	25,000	0	0	0
JOB CENTER CARPET REPLACEMENT	3,257	0	48,743	0	48,743	0	0	0
JOB CENTER CUBICLES	112,000	1,300,800	1,300,800	0	1,300,800	39,800	350,000	350,000
LANDSCAPE PROJECT-STOUGHTON	4,500	0	20,900	0	20,900	0	0	0
REHAB OF DAY RESOURCE CENTER	0	0	75,000	0	75,000	0	0	0
RENTAL HOUSING ACQUISITION	0	0	11,509	0	11,509	0	0	0
SALVATION ARMY DEVELOPMNT PROJ	0	0	0	0	0	0	0	1,300,000
SIDEWALK/PARKING LOT PROJECTS	28,528	0	36,461	0	36,461	0	0	0
SIT STAND DESKS	0	0	0	0	0	75,000	75,000	75,000
TRACTOR WITH SALTER	0	21,300	21,300	0	21,300	0	0	0
VEHICLE REPLACEMENT	53,326	27,000	158,043	52,080	158,043	121,000	121,000	121,000

**COUNTY OF DANE
2020 BUDGET**

Department Program Project	2018	2019				2020		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/19	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
PLANNING & DEVELOPMENT								
OFFICE IMPROVEMENTS	0	0	0	0	0	6,500	6,500	6,500
PERMIT/TAX/ASSESSMENT SYSTEM	87,600	0	742,444	0	742,444	0	0	0
RE-MONUMENTATION PROJECT	204,005	200,000	402,675	0	402,675	200,000	200,000	200,000
VEHICLE REPLACEMENT	0	0	28,000	0	28,000	32,000	32,000	32,000
LAND & WATER RESOURCES								
AQUATIC PLANT HARVESTERS	0	440,000	440,000	1,708	440,000	0	0	0
BARGE CRANE	0	50,000	50,000	0	50,000	0	0	0
BEACH ALERT MODEL	0	0	50,000	0	50,000	0	0	0
BICYCLE WAYFINDING SYSTEM DEV	2,631	0	22,034	0	22,034	0	0	0
BIKE GRANT PROGRAM	133,000	0	722,400	0	722,400	0	0	0
BLACK EARTH SNOWMOBILE BRIDGE	510	0	35,600	35,600	35,600	0	0	0
CHEROKEE LK REHAB EXPENSE	695	0	31,512	0	31,512	0	0	0
COMPOSTING FEASIBILITY STUDY	0	0	200,000	0	200,000	0	0	0
CONSERVATION PLANNING SYSTEM	0	0	409,089	0	409,089	0	0	0
COST SHARE-BEACH IMPROVEMENTS	0	0	74,691	0	74,691	0	0	0
FEMININE HYGIENE PRODUCT DISP	0	0	24,000	0	24,000	0	0	0
FORESTRY TRUCK & CRANE	0	0	0	0	0	260,000	260,000	260,000
FRIENDS GROUP GRANT PROGRAM	0	0	0	0	0	0	0	100,000
FRYES FEEDER CK BRIDGE GRNT EX	32,600	0	0	0	0	0	0	0
GLACIAL DRUMLIN TRAIL	0	0	250,000	0	250,000	0	0	0
GUST/SUGAR RIVER BRIDGE GRANT	70,225	0	5,975	0	5,975	0	0	0
HARVESTABLE BUFFER COST-SHARE	80,550	0	0	0	0	0	0	0
HERITAGE CENTER ROOF REPLACE	0	0	0	0	0	0	207,000	207,000
LAKE PRESERVATION & RENEWAL FD	0	0	1,499,607	36,028	1,499,607	0	0	0
LK FARM/LUSSIER RENEWABLE ENRG	0	435,000	435,000	75	435,000	0	0	0
LOWER YAHARA RIVER TRAIL	688,469	0	1,464,136	12,391	1,464,136	0	0	0
LOWER YAHARA RIVER TRAIL PH II	37	0	304,963	0	304,963	0	0	0
MUD LAKE AERATION	13,023	0	11,977	0	11,977	0	0	0
PARC FLOOD GRANT PROGRAM	0	1,000,000	1,000,000	0	1,000,000	0	0	0
PARTNERSHIP FOR REC & CONSERV	239,933	0	155,620	11,920	155,620	0	0	0
PHEASANT BRANCH FLOOD CLEANUP	0	0	0	0	0	0	400,000	400,000
POS-ASSESS BEACH WATER QUALITY	0	0	11,234	0	11,234	0	0	0
RAINFALL SIMULATOR	17,449	0	0	0	0	0	0	0
SCHEIDEGGER COMMUNITY FOREST	0	0	10,171	0	10,171	0	0	0
SILVERWOOD AG DEMO PROJECTS	0	19,000	19,000	0	19,000	0	0	2,550
SILVERWOOD CO PARK DEVELOPMENT	281,877	0	47,907	3,925	47,907	0	0	0
SUGAR RIVER CONNECTOR TRAIL	0	0	194,784	0	194,784	0	0	0
SUGAR RIVER NRA DEVELOPMENT	1,975	0	95,144	0	95,144	0	0	0
SURVEY STATION	48,710	0	0	0	0	50,000	50,000	50,000
TENNEY DAM ELEVATION	0	300,000	300,000	0	300,000	0	0	0
VEHICLE & EQUIPMENT REPLACEMNT	759,659	616,000	619,134	211,729	619,134	785,000	785,000	785,000
YAHARA CLEAN IMPLEMENTATION	438,736	1,000,000	2,429,621	1,140,197	2,429,621	1,000,000	1,000,000	1,000,000
LEWIS-LUNNEY FUND								
YAHARA RIVER FLOW ENHANCEMENT	0	3,000,000	3,000,000	1,428	3,000,000	5,000,000	5,000,000	5,000,000
ACCESSIBLE SHOREFISHING IMPVTS	0	100,000	100,000	5,700	100,000	200,000	200,000	200,000
ANDERSON FARM DOG PARK	0	0	50,000	173	50,000	600,000	600,000	600,000
ANDERSON FARM PARK WELL	0	0	25,000	0	25,000	0	0	0
ANDERSON PROPERTY STABILIZATION	130,111	0	19,889	3,800	19,889	0	0	0
BADGER PRAIRIE PARK IMPROVEMTS	1,985	0	58,015	2,665	58,015	0	0	0
BADGER PRAIRIE SMALL DOG PARK	22,000	0	0	0	0	0	0	0
BIKE/PED BRIDGE-N MENDOTA	0	0	14,800	0	14,800	0	0	0
BLACK EARTH CONNECTOR CORRIDOR	0	0	1,000,000	0	1,000,000	0	0	0
CAP CITY TO GLACIAL DRUMLIN TR	48,596	0	225,795	13,192	225,795	0	0	0
CAPITAL TRAIL REHAB	1,023,237	900,000	1,073,653	16,982	926,902	250,000	250,000	250,000
EAB TREE PLANTING	15,512	0	52,442	0	52,442	0	0	0
FESTGE PARK SHELTERS/OVERLOOK	0	0	69,546	159	69,546	0	0	0
FISH LAKE BOAT LAUNCH RELOCATE	305,544	0	28,625	0	28,625	0	0	0

**COUNTY OF DANE
2020 BUDGET**

Department Program Project	2018	2019				2020		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/19	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
LAND & WATER RESOURCES, cont.								
<u>LEWIS-LUNNEY FUND, cont.</u>								
ICE AGE TRAIL ACCESS & DEV	38,953	0	38,607	0	38,607	0	0	0
INDIAN LAKE SHELTER/RESTROOMS	0	0	1	0	12,671	0	0	0
MCCARTHY PARK BRIDGE	1,362	0	53,638	43,130	53,638	0	0	0
MCCARTHY PARK IMPROVEMENTS	0	60,000	60,000	0	60,000	0	0	0
MENDOTA PARK MASTER PLAN	0	0	1	0	22,020	0	0	0
MENDOTA PRK STRMWTR & ELEC IMP	0	0	30,000	0	30,000	0	0	0
MENDOTA SEA WALL REPAIR	15,843	0	121,257	3,395	84,157	0	0	0
MORTON FOREST IMPROVEMENTS	39,069	0	8,931	481	8,931	0	0	0
NEW PROPERTY STABILIZATION	48,138	100,000	175,193	20,441	175,193	250,000	250,000	250,000
NORTH MENDOTA BIKE/PED TRAIL	0	0	1,062,004	55,605	1,062,004	0	300,000	300,000
PARK IMPROVEMENT PROJECTS	247,562	300,000	438,523	158,540	440,934	300,000	300,000	300,000
PARKS STORMWATER IMPROVEMENTS	0	0	0	0	0	175,000	175,000	175,000
PHEASANT BRANCH DEMO & RESTORE	0	0	0	0	0	250,000	250,000	250,000
PICNIC TABLES/GRILLS/CAMP FIXT	19,675	20,000	22,196	10,782	22,196	20,000	20,000	20,000
RILEY DEPPE GRANT	0	0	0	0	0	100,000	100,000	100,000
RIVER ROAD TREE NURSERY	1,150	0	5,715	1,370	5,715	0	0	0
SALMO POND RESTROOM & PARKING	0	0	0	0	0	85,000	85,000	85,000
SCHUMACHER FARM RESTROOM	628,191	0	155,021	107,741	144,021	0	0	0
SILVERWOOD AG EQUIPMENT	0	0	7,000	0	7,000	0	0	0
SILVERWOOD DEER FENCING	0	0	28,800	0	28,800	0	0	0
TOKEN CREEK BOARDWALK	0	0	0	0	0	200,000	200,000	200,000
<u>DANE COUNTY CONSERVATION FUND</u>								
WISCONSIN RIVER TRAIL CROSSING	0	40,000	40,000	0	40,000	0	0	0
<u>LAND & WATER LEGACY FUND</u>								
DANE COUNTY CONSERVATION FUND	2,657,451	9,000,000	16,934,644	10,563,927	11,934,644	2,000,000	4,000,000	4,000,000
BADGER MILL CREEK	0	0	0	0	0	0	300,000	300,000
BUOYS & LIGHTS	3,872	7,500	18,683	13,032	18,683	7,500	7,500	7,500
CARP REMOVAL & SEDIMENT REDUCT	2,546	100,000	101,176	0	101,176	0	0	0
CHAPTER 14 ENFORCEMENT	0	0	232,111	0	232,111	0	0	0
CHAPTER 49 IMPLEMENTATION	0	0	0	0	0	500,000	500,000	500,000
CLEAN BEACH GRANT PROGRAM	0	0	150,000	0	150,000	0	100,000	100,000
CLEAN SHORE PILOT	6,530	0	13,470	481	13,470	0	0	0
COMMUNITY MANURE STORAGE	0	0	1,102,728	0	1,102,728	0	0	0
DANE COUNTY CRP	0	750,000	750,000	0	750,000	0	1,500,000	1,500,000
DIGESTER WATER TREATMENT PILOT	1,240,688	0	205,808	3,778	205,808	0	0	0
DOOR CREEK RESTORATION	0	200,000	200,000	0	200,000	0	0	0
DORN CREEK SEDIMENT REMOVAL	1,024	0	5,884	0	5,884	0	0	0
FISH MONITORING/REMOVAL/BUBBLE	3,954	0	0	0	0	0	0	0
FLOOD LAND ACQUISITION	0	0	0	0	0	0	3,000,000	6,000,000
LAKE MGMT REPAIR PARTS INV	38,748	25,000	25,000	18,285	25,000	25,000	25,000	25,000
LAKE MONITORING BUOY	25,720	0	24,280	0	24,280	0	0	0
LEGACY SEDIMENT REMOVAL	1,098,581	2,500,000	7,436,223	11,747	7,436,223	2,500,000	2,500,000	2,500,000
LOWR CHEROKEE-YAH RIVER OUTLET	0	0	100,000	59,700	100,000	0	0	0
MANURE WATER TREATMENT	37	200,000	399,963	0	399,963	0	0	0
MONITORING EQUIPMENT	0	7,000	7,000	6,863	7,000	0	0	0
SEDIMENT CONTROL PROJECT	0	0	23,995	0	23,995	0	0	0
STORMWATER CONTROLS	131,280	1,000,000	5,182,472	0	5,182,472	1,000,000	1,000,000	1,000,000
STREAMBANK EASEMENTS	0	0	141,346	0	141,346	0	0	0
STREAMBANK PROTECTION	20,000	500,000	529,753	0	529,753	0	0	0
SUGAR RIVER RESTORATION	2,895	75,000	147,105	0	147,105	0	0	0
TENNEY BREAKWALL ANALYSIS	0	200,000	200,000	0	200,000	0	0	0
TENNEY LOCK IMPROVEMENTS	32,220	0	35,044	24,000	35,044	0	0	0
WARM WATER STREAM EASEMNT PLAN	0	0	23,800	0	23,800	0	0	0
WETLAND RESTORATION PLANNING	0	0	20,000	0	20,000	0	0	0
YAHARA CLEAN HC REMEDIATION	0	0	2,000,000	0	2,000,000	0	0	0
YAHARA CLEAR LAKES - REHAB	0	0	136,906	0	136,906	0	0	0
YAHARA RIVER INFOS MODEL DEVEL	0	0	40,248	0	40,248	0	0	0

**COUNTY OF DANE
2020 BUDGET**

Department Program Project	2018	2019				2020		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/19	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
LIBRARY								
BOOKMOBILE	3,613	0	0	0	0	0	0	0
PUBLIC WORKS, HIGHWAY & TRANSPORTATION								
PARKING RAMP								
24/7 STORAGE LOCKERS	11,678	0	0	0	0	0	0	0
RAMP PAY STATION UPGRADE	0	0	0	0	0	14,000	14,000	14,000
RAMP RENOVATION	558,870	0	173,440	0	173,440	0	0	0
SUSTAINABILITY								
SMART FUND	523,040	0	1,522,047	124,389	1,522,047	0	0	0
CTH CONSTRUCTION								
B-13-178 ON CTH J	0	0	151,068	0	0	0	0	0
BIKE CROSSINGS	0	0	0	0	0	0	50,000	50,000
CAPITAL BUDGET - CLOSED OUT	(1,197)	0	2,042	55	11,788	0	0	0
CTH A - CTH PB TO STH 92	0	0	0	0	849	0	0	0
CTH A - DEER CREEK BRIDGE	0	30,000	30,000	809	30,000	240,000	240,000	240,000
CTH A (USH 51 TO EAST CO LINE)	1,125	1,000,000	1,143,913	488,444	1,143,913	0	0	0
CTH AB-CTH MN TO 12	0	0	0	0	0	700,000	700,000	700,000
CTH AB-LUDS LANE TO RAILROAD	0	0	0	0	0	1,120,000	1,120,000	1,120,000
CTH AB-MONONA DR-STOUGHTON RD	0	1,600,000	2,330,000	0	1,600,000	0	0	0
CTH AB-YAHARA RIVER BRIDGE	5,400	0	444,188	248,365	444,188	0	0	0
CTH A-CTH PB TO STH 69	222,546	0	27,454	0	27,454	0	0	0
CTH A-VINEY BRIDGE	8,785	0	49,549	0	49,549	0	0	0
CTH B - CTH N TO TOWER DR	0	1,300,000	1,300,000	216,701	1,300,000	0	0	0
CTH B - TOWER DR TO CTH W	0	825,000	825,000	46,963	825,000	0	0	0
CTH BB - DAMASCUS TO BUSS	0	34,000	34,000	0	34,000	0	0	0
CTH BB-I39 TO SPRECHER	0	0	0	0	0	1,250,000	1,250,000	1,250,000
CTH BB-MONONA DR 12/18 TO BW	0	0	0	0	0	810,000	810,000	810,000
CTH BN-CTH B TO KOSHKONONG	0	0	0	0	0	435,000	435,000	435,000
CTH BN-KOSHKONONG TO 12	0	0	0	0	0	460,000	460,000	460,000
CTH CC WEST VIL LIMITS-RR OH	0	0	40,366	0	40,366	0	0	0
CTH CV-DARWIN TO TENNYSON	0	0	0	0	0	330,000	330,000	330,000
CTH CV-V TO VINBURN	5,127	0	92,603	0	92,603	0	0	0
CTH D-MCKEE RD TO GREENWAY CR	0	8,000,000	8,000,000	0	8,000,000	0	0	0
CTH DM-MORRISONVILLE TO NCL	0	1,500,000	1,500,000	0	1,500,000	0	0	0
CTH DM-NVL TO MORRISONVILLE	0	0	56,984	(0)	56,984	0	0	0
CTH F - PECULIAR BRIDGE	0	30,000	30,000	61	30,000	130,000	130,000	130,000
CTH F-BOOTH BRIDGE	0	0	115,595	0	115,595	0	0	0
CTH FF - WCOL TO CTH F	0	385,000	385,000	15,270	385,000	0	0	0
CTH F-WCOL TO CTH Z	0	0	0	0	151,068	0	0	0
CTH H-78 NORTH TO 78 SOUTH	1,102,309	0	7,691	0	7,691	0	0	0
CTH I 19 TO CH V	0	0	0	0	0	1,140,000	1,140,000	1,140,000
CTH I-DM TO NCOL	0	0	0	0	0	265,000	265,000	265,000
CTH I-V TO DM	0	0	49,778	0	49,778	0	0	0
CTH JJ - CTH J TO STH 78	0	810,000	910,000	214,271	810,000	0	0	0
CTH J-MICKELSON B-13-178	0	0	0	0	0	150,000	150,000	150,000
CTH M-CTH Q TO STH 113	195,865	0	1,804,135	199,142	1,804,135	1,500,000	1,500,000	1,500,000
CTH MM - WOLFE ST TO SPRING ST	0	900,000	900,000	0	900,000	0	0	0
CTH MM-GROVE ST TO NVL	0	0	635,000	0	635,000	0	0	0
CTH MM-SIGNALS AT MCCOY & LACY	0	0	0	0	0	280,000	530,000	530,000
CTH MM-WOLFE ST WEST	0	0	12,875	0	12,875	0	0	0
CTH MN-LAKE TO MARSH	0	0	37,327	0	37,327	0	0	0
CTH MN-US 51 TO LONG ST	576,493	0	34,143	0	34,143	0	0	0
CTH MS-CAYUGA TO ALLEN	0	0	1,597,882	664,483	1,597,882	0	0	0
CTH M-VALLEY VIEW TO CROSS COU	4,208,537	2,000,000	9,635,667	0	9,635,667	0	0	0
CTH N - MCCARTHY BRIDGE	0	150,000	150,000	0	150,000	1,000,000	1,000,000	1,000,000
CTH N - RINDEN TO USH 12	0	0	0	0	274,353	0	0	0
CTH N-B EAST TO KOSHKONONG	0	0	0	0	421,902	0	0	0
CTH N-RILEY BRIDGE	2,227	0	210,393	0	210,393	0	0	0
CTH N-USH 51 TO A	616,130	0	3,870	0	3,870	0	0	0

**COUNTY OF DANE
2020 BUDGET**

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PUBLIC WORKS, HIGHWAY & TRANSPORTATION, cont.								
<u>CTH CONSTRUCTION, cont.</u>								
CTH O-BB NORTH	2,367	0	(0)	0	21,212	0	0	0
CTH P - CTH K TO USH 12	0	2,800,000	2,800,000	33,053	2,800,000	0	0	0
CTH PB-BRIDGE (PAOLI)	334,473	0	51,804	(0)	117,176	0	0	0
CTH PB-SUN VALLEY TO CTH M	0	0	30,979	0	30,979	0	0	0
CTH P-CROSS PLAINS NL TO K	31,297	0	968,703	237,219	968,703	0	0	0
CTH PD TO USH 18/151	0	0	(0)	0	21,938	0	0	0
CTH PD-MAPLE GROVE TO M	86,818	0	835,913	(857)	835,913	0	0	0
CTH PD-MCKEE W FITCHBURG	0	0	550,000	0	300,000	0	0	0
CTH PD-WOODS RD TO CTH M	0	0	570,000	0	570,000	0	0	0
CTH P-PINE BLUFF TO 14	10,163	0	411,836	346	411,836	0	0	0
CTH PQ-USH 12 TO WV	1,305,642	0	236,358	1,488	236,358	0	0	0
CTH P-USH 14 TO NVL	1,170,627	0	329,373	3,452	329,373	0	0	0
CTH Q WOODLAND TO STH 19	0	0	0	0	147,916	0	0	0
CTH Q-ONCKEN TO MEFFERT	1,221,284	0	8,716	0	8,716	0	0	0
CTH S-P TO TIMBER	0	2,450,000	2,466,000	468	2,466,000	0	0	0
CTH S-TIMBER LN TO PLEASANT VW	0	1,330,000	1,350,000	0	1,350,000	0	0	0
CTH T & TT (CTH N TO OAK PARK)	17	0	0	0	0	0	0	0
CTH T OAK PARK RD TO STH 19	4	0	95,362	0	114,643	0	0	0
CTH TT-CTH T TO CTH NCTH TT-CT	0	0	0	0	0	1,310,000	1,310,000	1,310,000
CTH T-THOMPSON TO CTH TT	0	0	0	0	0	1,600,000	1,600,000	1,600,000
CTH V BRIDGE W/ V DEFOREST	7,170	0	41,871	270	41,871	0	0	0
CTH V-113 TO CTH I	0	0	0	0	0	800,000	800,000	800,000
CTH V-N TO V V NORTH	0	0	0	0	162,803	0	0	0
CTH V-TRAFFIC SIGNALS	348,798	0	5,567	857	5,567	0	0	0
CTH W-CHURCH TO CTH B	0	200,000	200,000	0	200,000	0	0	0
CTH Y-12 TO KP	0	0	0	0	0	860,000	860,000	860,000
CTH Y-78 TO 12	0	0	0	0	0	390,000	390,000	390,000
CTH Z-BRIDGE & FLATS	0	0	113,116	0	113,116	0	0	0
CTH Z-STH 78 TO USH 151	0	0	262,124	0	262,124	0	0	0
HIGHWAY CULVERT REPLACEMENTS	622,349	0	507,677	7,404	507,677	1,000,000	1,000,000	1,000,000
<u>FLEET & FACILITIES</u>								
AIR COMPRESSOR	53,365	0	1,635	224	1,635	0	0	0
ALBION SALT SHED	12,619	0	1,637,381	667,097	1,637,381	0	0	0
ALBION STORAGE BUILDING	0	500,000	500,000	0	500,000	0	0	0
ATTENUATOR	27,198	0	(0)	0	20,515	0	0	0
BRINE SYSTEM	(0)	0	0	0	0	188,000	188,000	188,000
CNG DEFUELER/REFUELER	0	160,000	160,000	0	160,000	0	0	0
CNG FUELING STATION	0	1,500,000	1,500,000	0	1,500,000	0	500,000	500,000
CNG INFRASTRUCTURE	0	0	450,000	0	450,000	0	0	0
CRANE, CARRY DECK	121,900	0	0	0	28,100	0	0	0
CREW LEADER TRUCK	11,350	0	349,565	0	349,565	0	0	0
DUMP TRUCKS	328,585	0	0	0	30,071	0	0	0
EAST SIDE GARAGE FACILITY	56,064	0	32,270	0	32,270	0	0	0
EASTSIDE CELL BOOSTER	0	30,000	30,000	0	30,000	0	0	0
ELECTRONIC TIMEKEEPING SYSTEM	0	0	5,852	0	5,852	0	0	0
EMERGENCY REPAIR/REPLACEMENT	75,270	50,000	76,783	27,796	76,783	50,000	50,000	50,000
EQUIPMENT STORAGE BUILD	0	0	14,683	0	14,683	0	0	0
FIXED ASSET ADDITIONS-CAP BDGT	0	(5,134,600)	(10,300,490)	0	(10,300,490)	(5,285,000)	(5,785,000)	(5,785,000)
GRADERS	0	0	212	212	26,775	0	0	0
GUARDRAIL TRUCK	36,475	0	173,526	454	173,526	0	0	0
HIGH CAPACITY PORTABLE PUMP	0	120,000	120,000	0	120,000	0	0	0
LOADERS	92,109	0	(0)	0	24,585	0	0	0
MADISON CNG BUILDING UPGRADE	0	0	450,000	0	450,000	720,000	720,000	720,000
MADISON EQUIP SHED PAINTING	0	0	0	0	0	16,000	16,000	16,000
MADISON FLOOR	0	15,000	15,000	13,932	15,000	0	0	0
MADISON FUEL SITE UPGRADE	0	0	0	0	0	110,000	110,000	110,000
MADISON HVAC	0	0	0	0	0	28,000	28,000	28,000
MADISON LIGHTS UPGRADE	0	0	0	0	0	45,000	45,000	45,000

**COUNTY OF DANE
2020 BUDGET**

Department Program Project	2018	2019				2020		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/19	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
PUBLIC WORKS, HIGHWAY & TRANSPORTATION, cont.								
<u>FLEET & FACILITIES, cont.</u>								
MADISON PARKING LOT	0	800,000	650,000	236	650,000	0	0	0
MADISON ROOF REPAIR/REPLACE	0	0	0	0	0	100,000	100,000	100,000
MADISON SHOP UPGRADE	0	0	0	0	0	50,000	50,000	50,000
MESSAGE BOARDS	0	81,000	81,000	0	81,000	0	0	0
MT HOREB BUILDING IMPROVEMENTS	20,750	0	127,250	0	127,250	0	0	0
MT HOREB GARAGE ROOF REPAIRS	6,077	55,000	62,974	0	62,974	0	0	0
MT HOREB SEPTIC	0	0	20,000	0	20,000	0	0	0
MT HOREB SEWER CONNECTION	0	100,000	100,000	0	100,000	0	0	0
OTHER EQUIPMENT	0	37,000	146,523	29,010	146,523	130,000	130,000	130,000
PAINT TRUCK	0	0	(0)	0	828	0	0	0
PARK MOWERS	0	41,000	41,000	13,634	41,000	0	0	0
PATROL TRUCKS	1,824,107	0	475,889	135,897	350,022	0	0	0
PICKUP 1/2 TON	62,013	0	253,960	0	253,960	0	0	0
PORTABLE 4 POST HYLIFT	45,000	50,000	53,000	0	53,000	200,000	200,000	200,000
QUAD AXLE TRUCKS	0	0	0	0	0	1,440,000	1,440,000	1,440,000
ROOF REPAIR/TUCKPOINTING	5,915	54,000	151,936	95,658	151,936	0	0	0
ROTARY MOWERS	29,182	0	0	0	22,663	0	0	0
SALT CONVEYOR	1,343	0	0	0	0	0	0	0
SANDBAGS	0	24,000	24,000	23,980	24,000	0	0	0
SKID STEER TRAILERS	0	0	0	0	0	30,000	30,000	30,000
SMALL TRUCK	0	0	(0)	0	758	0	0	0
SPRINGFIELD CNG BLDG UPGRADE	0	0	130,000	113,970	130,000	0	0	0
STREET BROOM	60,845	0	(0)	0	4,155	0	0	0
TOW PLOWS	0	0	0	0	0	560,000	560,000	560,000
TRACK EXCAVATOR	65,642	0	0	0	46,358	0	0	0
TRAILERS	0	29,400	29,400	0	29,400	0	0	0
TRI AXLE TRUCKS	0	1,360,000	1,360,000	23	1,360,000	1,468,000	1,468,000	1,468,000
TRUCK UPGRADES/REPURPOSE	0	128,200	168,187	76,352	128,200	150,000	150,000	150,000
TRUCK, PAINT SUPPLY	110,411	0	75,589	56,390	75,589	0	0	0
USED TRUCK CHASSIS	390,517	0	83,223	62,823	58,929	0	0	0
VERONA VEHICLE STORAGE	349	0	499,651	0	499,651	0	0	0
YORK CNG BUILDING UPGRADE	0	0	100,000	51,182	100,000	0	0	0
DANE COUNTY HENRY VILAS ZOO								
<u>HENRY VILAS ZOO-CAPITAL PROJECTS</u>								
ADMINISTRATION ROOF REPLACEMNT	100	0	450	0	450	0	0	0
ANIMAL HEALTH MEDICAL EQUIPMNT	0	0	0	0	0	150,000	150,000	150,000
AVIARY ROOF REPLACEMENT	0	0	403,276	17,796	403,276	0	0	0
CONSERVATION EDUCATION EQUIP	0	0	0	0	0	40,000	40,000	40,000
EMERGENCY GENERATORS	0	40,000	40,000	0	40,000	0	0	0
GATE 9 (WINGRA) REPLACEMENT	0	25,000	25,000	9,865	25,000	0	0	0
HERPETARIUM ROOF REPLACEMENT	0	0	0	0	0	100,000	100,000	100,000
LOWER RESTROOM REPLACEMENT	1,873,174	0	144,870	0	144,870	0	0	0
PRIMATE HVAC	0	0	19,356	0	19,356	40,000	40,000	40,000
RHINO BARN IMPROVEMENTS	20,786	0	58,257	5,680	58,257	0	0	0
SAND FILTRATION SYSTEM-AVIARY	0	0	0	0	0	40,000	40,000	40,000
TIGER VIEWING ROOF REPLACEMENT	0	0	26,000	24,278	26,000	0	0	0
ZOO IMPROVEMENTS	84,845	100,000	129,372	6,025	129,372	100,000	100,000	100,000
ZOO OPERATING EQUIPMENT	13,507	80,000	98,870	0	98,870	0	0	0
ZOO PAVING PROJECTS	30,000	30,000	30,000	0	30,000	0	0	0
ZOO ROOF REPLACEMENT	0	170,000	170,000	0	170,000	0	0	0
EXTENSION								
CARGO VAN	23,560	0	0	0	0	0	0	0
KITCHEN REMODEL AND APPLIANCES	0	0	0	0	0	65,000	65,000	65,000
OFFICE CHAIRS AND TABLES	0	22,400	22,400	21,563	22,400	21,000	21,000	21,000
SECURE ENTRANCE REMODEL	0	0	0	0	0	200,000	200,000	200,000
TEACHING GARDEN GREENHOUSE	0	33,000	33,000	0	33,000	0	0	0
WATER PARTNERSHIP GRANT PROG	12,342	10,000	10,236	4,000	10,236	10,000	10,000	10,000

**COUNTY OF DANE
2020 BUDGET**

Department Program Project	2018	2019				2020		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/19	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
AIRPORT								
ADMINISTRATION								
FIXED ASSET ADDITIONS-CAP BDGT	(13,869,395)	0	(333)	0	(333)	(50,000)	(50,000)	(50,000)
VIDEO STORAGE EQUIPMENT	106,808	0	333	0	333	50,000	50,000	50,000
INDUSTRIAL AREA								
FIXED ASSET ADDITIONS-CAP BDGT	0	0	(459,000)	0	(459,000)	0	0	0
ROAD DESIGN PANKRATZ-INTERNATL	0	0	459,000	0	459,000	0	0	0
LANDING AREA								
COMBINED FEDERAL PROJECTS	4,263,916	5,488,000	17,495,888	0	17,495,888	1,055,000	1,055,000	1,055,000
END LOADER	0	0	0	0	0	425,000	425,000	425,000
FIXED ASSET ADDITIONS-CAP BDGT	0	(6,313,000)	(18,320,888)	0	(18,320,888)	(2,495,000)	(2,495,000)	(2,495,000)
MOWING/SNOW REMOVAL TRACTOR	119,315	0	0	0	0	0	0	0
PATROL TRUCK AND PLOW	0	0	0	0	0	190,000	190,000	190,000
SNOW REMOVAL EQUIPMENT	699,345	825,000	825,000	0	825,000	825,000	825,000	825,000
MAINTENANCE								
FIXED ASSET ADDITIONS-CAP BDGT	0	0	(443,845)	0	(443,845)	0	0	0
MAINTENANCE ROOF REPLACEMENT	6,155	0	443,845	0	443,845	0	0	0
PARKING LOT								
EMPLOYEE PARKING LOT EXPANSION	4,260	0	4,455,740	0	4,455,740	2,000,000	2,000,000	2,000,000
FIXED ASSET ADDITIONS-CAP BDGT	0	0	(18,347,848)	0	(18,347,848)	(2,000,000)	(2,000,000)	(2,000,000)
PARKING FACILITY EXPANSION	3,515,338	0	13,892,108	0	13,892,108	0	0	0
TERMINAL COMPLEX								
BAGGAGE SCREENING MODIFICATION	0	0	451,300	0	451,300	0	0	0
COMBINED FEDERAL PROJECTS	0	0	4,546,861	0	4,546,861	0	0	0
FIXED ASSET ADDITIONS-CAP BDGT	0	(20,000,000)	(50,256,482)	0	(50,256,482)	(60,000,000)	(60,000,000)	(60,000,000)
SECURITY ENHANCEMENT PROJECTS	44,965	0	258,321	0	258,321	0	0	0
TERMINAL MODERNIZATION PROJECT	0	20,000,000	45,000,000	38,531	45,000,000	60,000,000	60,000,000	60,000,000
LAND INFORMATION								
FLY DANE DIGITAL TERRAIN & ORT	100,138	100,000	100,000	0	100,000	0	0	0
WASTE & RENEWABLES								
METHANE GAS OPERATIONS								
BIO GAS SPARE PARTS	0	1,000,000	1,000,000	0	1,000,000	0	0	0
FIXED ASSET ADDITIONS-CAP BDGT	(15,571,103)	(1,000,000)	(10,041,593)	0	(10,041,593)	0	(900,000)	(900,000)
HEAT CAPTURE SYSTEM	0	0	0	0	0	0	900,000	900,000
MODIFY GENSETS FOR NATURAL GAS	0	0	150,000	0	750,000	0	0	0
NATURAL GAS MIXER-VERONA	0	0	3,378	0	3,378	0	0	0
PIPELINE GAS PROJECT	15,583,499	0	8,885,579	5,817,501	8,285,579	0	0	0
VERONA GENSET BUILDING IMPROVE	0	0	2,636	0	2,636	0	0	0
RODEFELD-SITE#2								
4-WAY BUCKET	0	0	15,000	0	15,000	0	0	0
AIR COMPRESSOR	0	10,000	10,000	0	10,000	0	0	0
ARTICULATED DUMP TRUCK	0	0	26,585	0	26,585	0	0	0
BIOCNG BUFFER STORAGE TANK	0	0	199,817	0	199,817	0	0	0
CNG PICKUP TRUCKS	39,695	0	10,305	6,025	10,305	0	0	0
CO2 CAPTURE PROJECT	0	0	2,035,200	0	2,035,200	0	0	0
COLUMN LIFT	0	0	0	0	0	75,000	75,000	75,000
COMPACTOR	574,971	0	(0)	0	0	0	0	0
DOZER	308,513	0	0	0	0	650,000	650,000	650,000
DRONE	0	0	0	0	0	30,000	30,000	30,000
DUMP TRUCK	0	0	0	0	0	50,000	50,000	50,000
EARTHWORK GPS SYSTEM	186,380	0	30,053	0	30,053	0	0	0
END LOADER	0	380,000	363,490	33	380,000	0	0	0
ENTRANCE GATE & SIGN	0	75,000	75,000	0	75,000	0	0	0
ENTRANCE ROAD ASPHALT OVERLAY	0	30,000	30,000	0	30,000	0	0	0
FIXED ASSET ADDITIONS-CAP BDGT	(4,515,607)	(1,645,000)	(6,004,751)	0	(6,004,751)	(21,501,000)	(21,501,000)	(21,501,000)
FORKLIFT	0	0	0	0	0	45,000	45,000	45,000
FUEL ISLAND UPGRADE	0	20,000	20,000	5,831	20,000	0	0	0
GAS EXTRACTION SYSTEM	184,776	250,000	399,836	7,338	399,836	250,000	250,000	250,000
GAS METER	0	0	3,946	0	3,946	0	0	0

**COUNTY OF DANE
2020 BUDGET**

Department Program Project	2018	2019				2020		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/19	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
WASTE & RENEWABLES, cont.								
RODEFELD-STIE#2, cont.								
LOW BOY TRAILER DECK OVERHAUL	0	25,000	25,000	0	25,000	0	0	0
LULL FORKLIFT	0	0	7,220	0	7,220	0	0	0
MAINTENANCE SHOP	0	400,000	400,000	0	400,000	0	0	0
MINI EXCAVATOR	0	175,000	130,593	128,500	218,318	0	0	0
MODIFY TRANSFER STATION-C&D	0	0	2,435	0	2,435	0	0	0
NEW SITE ENGINEERING	0	0	0	0	0	2,000,000	2,000,000	2,000,000
NEW SITE PROPERTY ACQUISITION	0	0	0	0	0	12,000,000	12,000,000	12,000,000
ODOR MISTERS	104,692	0	15,308	0	15,308	0	0	0
PASSENGER VEHICLE	0	70,000	103,257	0	103,257	50,000	50,000	50,000
PHASE 10 - CELL 1 CONSTRUCTION	0	0	8,831	0	8,831	0	0	0
PHASE 10 - CELL 2 CONSTRUCTION	28,516	0	42,685	21,901	42,685	0	0	0
PHASE 12 CONSTRUCTION	0	75,000	75,000	32,762	75,000	6,000,000	6,000,000	6,000,000
PHASE 9 - CELL 2 CONSTRUCTION	1,161,439	0	176,394	591	159,884	0	0	0
PHASE VII & VIII CLOSURE	7,955	0	2,238	0	2,238	0	0	0
PIPE WELDERS	0	0	15,000	0	15,000	0	0	0
PORTABLE GENERATOR	0	35,000	35,000	15,200	35,000	0	0	0
PURCHASE OF CLAY	5,000	0	43,545	0	43,545	0	0	0
RODEFELD VERTICAL EXPANSION	0	0	0	0	0	300,000	300,000	300,000
SANDBAGGING MACHINE	0	35,000	35,000	14,161	35,000	0	0	0
SCALE SYSTEM REPLACEMENT	0	0	175,000	36,410	175,000	0	0	0
SELF PROPELLED SWEEPER	59,754	0	15,246	0	15,246	0	0	0
SHOP ALARMS	0	10,000	10,000	2,700	10,000	0	0	0
SITE EXPANSION ACTIVITIES	250	0	108,435	0	108,435	0	0	0
SITE EXPANSION CONSTRUCTION	0	0	2,898	0	2,898	0	0	0
SITE EXPANSION PROPERTY ACQUIS	1,847,047	0	2,953	0	2,953	0	0	0
SITE RADIOS	0	0	8,025	0	8,025	0	0	0
SITE SIGNAGE	0	0	0	0	0	25,000	25,000	25,000
SKID STEER BRUSH MOWER	0	0	0	0	0	20,000	20,000	20,000
SKID STEER TRAILER	0	15,000	15,000	9,850	15,000	0	0	0
SKID STEER, TRACK	28,500	0	11,500	0	11,500	0	0	0
SOLAR ENERGY FEASIBILITY STUDY	0	0	19,924	0	19,924	0	0	0
STAGE IV - CLOSURE	321,949	0	1,212,586	672,376	1,124,861	0	0	0
TIRE CHANGER	0	0	0	0	0	6,000	6,000	6,000
TRACKS FOR D6 DOZER	23,988	0	31,012	0	31,012	0	0	0
TRIPLE PAN MOWER	0	0	10,800	0	10,800	0	0	0
USED GRADER	80,000	0	0	0	0	0	0	0
UTILITY VEHICLES	0	40,000	40,000	0	40,000	0	0	0
WALKING FLOOR TRAILER	0	0	4,631	0	4,631	0	0	0
ALLIANT ENERGY CENTER								
AEC STRATEGIC DESIGN/ACTION PL	0	100,000	100,000	48,141	100,000	0	0	100,000
AUDIO/VISUAL EQUIPMENT	0	435,000	435,000	335,780	435,000	0	0	0
CENTER IMPROVEMENTS	386,596	250,000	287,599	95,627	287,599	100,000	100,000	100,000
COLISEUM INTERIOR PAINTING	32,018	0	7,830	0	7,830	0	0	0
COLISEUM RIGGING GRID	1,044,793	0	63,364	0	63,364	0	0	0
COLISEUM TEAM ROOM RENOVATION	0	0	0	0	0	0	850,000	850,000
COLISEUM WAYFINDING	0	35,000	35,000	0	35,000	0	0	0
CONCERT VENUE ENHANCEMENTS	7,378	0	8,005	0	8,005	0	0	0
EXPO PREDESIGN & STORMWATER	0	250,000	250,000	0	250,000	0	0	495,000
MARKET DEMAND ANALYSIS	0	0	10,932	0	10,932	0	0	0
SECURITY SYSTEM REPLACEMENT	171,717	0	123,283	0	123,283	0	0	0
VISION AND CONCEPT PLANNING	334,800	0	396	0	396	0	0	0
GROSS EXPENDITURE TOTALS	39,715,799	71,452,300	301,987,243	29,259,726	222,885,638	45,937,500	61,825,700	69,618,250

COUNTY OF DANE
2020 BUDGET
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	TYPE	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
ADMINISTRATION	CPADMIN	57076	AUTOMATION PROJECTS	CAPITAL	\$785,566.76	\$19,356.00	\$292,447.91	\$473,762.85	\$473,763
ADMINISTRATION	CPADMIN	57080	DISASTER RECOVERY SITE	CAPITAL	\$485,789.94	\$33,466.31	\$35,698.89	\$416,624.74	\$416,625
ADMINISTRATION	CPADMIN	57113	BLOOMING GROVE FACILITY	CAPITAL	\$33,209.37	\$0.00	\$9,238.65	\$23,970.72	\$23,971
ADMINISTRATION	CPADMIN	57199	RE-ENTRY HOUSING PROJECT	CAPITAL	\$313,341.29	\$0.00	\$0.00	\$313,341.29	\$313,341
ADMINISTRATION	CPADMIN	57230	COMPUTER EQUIPMENT	CAPITAL	\$235,360.03	\$10,945.96	\$167,738.53	\$56,675.54	\$56,676
ADMINISTRATION	CPADMIN	57277	DATA STORAGE UPGRADE	CAPITAL	\$293,111.82	\$0.00	\$62,024.45	\$231,087.37	\$231,087
ADMINISTRATION	CPADMIN	57440	FIBER NETWORK CONNECTIONS	CAPITAL	\$673,096.38	\$53,512.97	\$111,433.53	\$508,149.88	\$508,150
ADMINISTRATION	CPADMIN	57441	FEN OAK KITCHEN	CAPITAL	\$48,120.00	\$0.00	\$9,950.00	\$38,170.00	\$38,170
ADMINISTRATION	CPADMIN	57709	LACTATION ROOMS	CAPITAL	\$17,385.00	\$0.00	\$0.00	\$17,385.00	\$17,385
ADMINISTRATION	CPADMIN	57739	LED LIGHTING UPGRADES	CAPITAL	\$468,636.58	\$0.00	\$0.00	\$468,636.58	\$468,637
ADMINISTRATION	CPADMIN	57809	MEDICAL EXAMINER BUILDING	CAPITAL	\$63,424.85	\$0.00	\$52,967.00	\$10,457.85	\$10,458
ADMINISTRATION	CPADMIN	57845	MICROSOFT LICENSING PROJECT	CAPITAL	\$1,434,264.94	\$0.00	\$605,905.01	\$828,359.93	\$828,360
ADMINISTRATION	CPADMIN	57938	NETWORK INFRASTRUCTURE UPGRADE	CAPITAL	\$357,143.22	\$49,220.00	\$60,218.33	\$247,704.89	\$247,705
ADMINISTRATION	CPADMIN	57950	NORTHPORT ENERGY EFFICNCY IMPV	CAPITAL	\$34,348.30	\$0.00	\$0.00	\$34,348.30	\$34,348
ADMINISTRATION	CPADMIN	58674	DIM REMODELING	CAPITAL	\$1,063,746.88	\$195,880.15	\$615,587.14	\$252,279.59	\$252,280
ADMINISTRATION	CPADMIN	58679	SOLAR INITIATIVE	CAPITAL	\$1,871,236.91	\$31,297.00	\$248,376.00	\$1,591,563.91	\$1,591,564
ADMINISTRATION	CPADMIN	58715	SUPPORTIVE HOUSING	CAPITAL	\$1,750,000.00	\$0.00	\$750,000.00	\$1,000,000.00	\$1,000,000
ADMINISTRATION	CPADMIN	58720	AFFORDABLE HOUSING DEVEL FUND	CAPITAL	\$9,970,370.20	\$256,790.00	\$995,100.55	\$8,718,479.65	\$8,718,480
ADMINISTRATION	CPADMIN	58975	WEBSITE REDEISGN	CAPITAL	\$324,401.50	\$77,704.00	\$136,722.49	\$109,975.01	\$109,975
ADMINISTRATION	CPADMIN	59006	WIRELESS INFRASTRUCTURE UPGRDE	CAPITAL	\$114,272.64	\$0.00	\$3,022.50	\$111,250.14	\$111,250
ADMINISTRATION	CPADMIN	59023	WIRELESS INFRASTRUCTURE UPGRDE	CAPITAL	\$869,141.50	\$18,482.15	\$435,851.34	\$414,808.01	\$414,808
ADMINISTRATION	CPADMIN	84974	BORROWING PROCEEDS	CAPITAL	(\$9,716,349.80)	\$0.00	\$0.00	(\$9,716,349.80)	(\$9,716,350)
AIRPORT	AIRINDUS	57141	BUILDING DEMOLITION	CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0
AIRPORT	AIRINDUS	58435	ROAD DESIGN PANKRATZ - INTERNATIONAL	CAPITAL	\$459,000.00	\$0.00	\$0.00	\$459,000.00	\$459,000
AIRPORT	AIRINDUS	5700C	CAPITAL ASSET ADDITIONAL OFFSET	CAPITAL	(\$459,000.00)	\$0.00	\$0.00	(\$459,000.00)	(\$459,000)
AIRPORT	AIRINDUS	84974	BORROWING PROCEEDS	CAPITAL	(\$750,000.00)	\$0.00	\$0.00	(\$750,000.00)	(\$750,000)
AIRPORT	AIRINDUS	8497C	BORROWING PROCEEDS OFFSET	CAPITAL	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$750,000
AIRPORT	AIRLNDNG	57219	COMBINED FEDERAL PROJECTS	CAPITAL	\$17,463,887.89	\$0.00	\$0.00	\$17,463,887.89	\$17,463,888
AIRPORT	AIRLNDNG	5700C	CAPITAL ASSET ADDITIONAL OFFSET	CAPITAL	(\$18,320,887.89)	\$0.00	\$0.00	(\$18,320,887.89)	(\$17,463,888)
AIRPORT	AIRLNDNG	84974	BORROWING PROCEEDS	CAPITAL	(\$12,069,362.00)	\$0.00	\$0.00	(\$12,069,362.00)	(\$12,069,362)
AIRPORT	AIRLNDNG	8497C	BORROWING PROCEEDS OFFSET	CAPITAL	\$12,069,362.00	\$0.00	\$0.00	\$12,069,362.00	\$12,069,362
AIRPORT	AIRPRKLT	51491	EMPLOYEE PARKING LOT EXPANSION	CAPITAL	\$4,455,740.00	\$0.00	\$0.00	\$4,455,740.00	\$4,455,740
AIRPORT	AIRPRKLT	58020	PARKING FACILITY EXPANSION	CAPITAL	\$13,892,108.46	\$0.00	\$0.00	\$13,892,108.46	\$13,892,108
AIRPORT	AIRPRKLT	5700C	CAPITAL ASSET ADDITIONAL OFFSET	CAPITAL	(\$18,347,848.46)	\$0.00	\$0.00	(\$18,347,848.46)	(\$18,347,848)
AIRPORT	AIRPRKLT	84974	BORROWING PROCEEDS	CAPITAL	(\$15,201,737.00)	\$0.00	\$0.00	(\$15,201,737.00)	(\$15,201,737)
AIRPORT	AIRPRKLT	8497C	BORROWING PROCEEDS OFFSET	CAPITAL	\$15,201,737.00	\$0.00	\$0.00	\$15,201,737.00	\$15,201,737
AIRPORT	AIRTERM	57095	BAGGAGE SCREENING MODIFICATION	CAPITAL	\$451,300.00	\$0.00	\$0.00	\$451,300.00	\$451,300
AIRPORT	AIRTERM	57219	COMBINED FEDERAL PROJECTS	CAPITAL	\$4,546,860.82	\$0.00	\$0.00	\$4,546,860.82	\$4,546,861
AIRPORT	AIRTERM	57003	TERMINAL MODERNIZATION PROJECT	CAPITAL	\$45,000,000.00	\$25,983.44	\$38,531.00	\$44,935,485.56	\$44,935,486
AIRPORT	AIRTERM	58540	SECURITY ENHANCEMENT PROJECTS	CAPITAL	\$258,321.22	\$0.00	\$0.00	\$258,321.22	\$258,321
AIRPORT	AIRTERM	5700C	CAPITAL ASSET ADDITIONAL OFFSET	CAPITAL	(\$50,256,482.04)	\$0.00	\$0.00	(\$50,256,482.04)	(\$50,217,951)
AIRPORT	AIRTERM	84974	BORROWING PROCEEDS	CAPITAL	(\$38,000,000.00)	\$0.00	\$0.00	(\$38,000,000.00)	(\$38,000,000)
AIRPORT	AIRTERM	8497C	BORROWING PROCEEDS OFFSET	CAPITAL	\$38,000,000.00	\$0.00	\$0.00	\$38,000,000.00	\$38,000,000
ALLIANT ENERGY CENTER	CPAEC	57195	CENTER IMPROVEMENTS	CAPITAL	\$475,202.36	\$0.00	\$138,425.49	\$336,776.87	\$336,777
ALLIANT ENERGY CENTER	CPAEC	57013	AEC STRATEGIC DESIGN/ACTION PLAN	CAPITAL	\$100,000.00	\$19,571.11	\$80,428.89	\$0.00	\$0
ALLIANT ENERGY CENTER	CPAEC	57075	AUDIO VISUAL EQUIPMENT	CAPITAL	\$435,000.00	\$1,733.39	\$420,629.43	\$12,637.18	\$12,637
ALLIANT ENERGY CENTER	CPAEC	57263	COLISEUM WAYFINDING	CAPITAL	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000
ALLIANT ENERGY CENTER	CPAEC	57414	EXPO PREDESIGN & STORMWATER	CAPITAL	\$250,000.00	\$98,067.24	\$113,832.76	\$38,100.00	\$38,100
ALLIANT ENERGY CENTER	CPAEC	57217	COLISEUM RIGGING GRID	CAPITAL	\$0.52	\$0.00	\$0.00	\$0.52	\$1
ALLIANT ENERGY CENTER	CPAEC	57224	COLISEUM INTERIOR PAINTING	CAPITAL	\$7,829.91	\$4,850.00	\$0.00	\$2,979.91	\$2,980
ALLIANT ENERGY CENTER	CPAEC	57238	CONCERT VENUE ENHANCEMENTS	CAPITAL	\$8,005.43	\$7,965.00	\$0.00	\$40.43	\$40
ALLIANT ENERGY CENTER	CPAEC	57795	MARKET DEMAND ANALYSIS	CAPITAL	\$0.78	\$0.00	\$0.00	\$0.78	\$1
ALLIANT ENERGY CENTER	CPAEC	58544	SECURITY SYSTEM REPLACEMENT	CAPITAL	\$9,974.00	\$9,974.00	\$0.00	\$0.00	\$0
ALLIANT ENERGY CENTER	CPAEC	58954	VISION & CONCEPT PLANNING	CAPITAL	\$395.87	\$0.00	\$0.00	\$395.87	\$396

Table 5 - Capital Budget Carryforwards

COUNTY OF DANE
2020 BUDGET
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	TYPE	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
ALLIANT ENERGY CENTER	CPAEC	84974	BORROWING PROCEEDS	CAPITAL	(\$1,582,000.00)	\$0.00	\$0.00	(\$1,582,000.00)	(\$1,582,000)
BADGER PRAIRIE	BPHCCAPP	57115	BPHCC STORMWATER CONTROL SYSTM	CAPITAL	\$125,273.01	\$27,580.42	\$48,420.25	\$49,272.34	\$49,272
BADGER PRAIRIE	BPHCCAPP	57739	LED LIGHTING UPGRADES	CAPITAL	\$166,905.55	\$0.00	\$33,224.47	\$133,681.08	\$133,681
BADGER PRAIRIE	BPHCCAPP	57942	NURSING HOME CONSTRUCTION	CAPITAL	\$74,599.55	\$0.00	\$11,607.00	\$62,992.55	\$62,993
BADGER PRAIRIE	BPHCCAPP	58030	PARKING LOT REPLACEMENT-BPHCC	CAPITAL	\$363,400.00	\$0.00	\$0.00	\$363,400.00	\$363,400
BADGER PRAIRIE	BPHCCAPP	58194	RATED DOOR REPLACEMENT	CAPITAL	\$43,368.98	\$0.00	\$0.00	\$43,368.98	\$43,369
BADGER PRAIRIE	BPHCCAPP	58400	RESIDENT CARE EQUIPMENT/IMPRVM	CAPITAL	\$68,469.63	\$0.00	\$15,203.50	\$53,266.13	\$53,266
BADGER PRAIRIE	BPHCCAPP	58550	SERVING KITCHENS	CAPITAL	\$96,800.00	\$0.00	\$0.00	\$96,800.00	\$96,800
BADGER PRAIRIE	BPHCCAPP	58926	VEHICLE REPLACEMENT	CAPITAL	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$36,000
BADGER PRAIRIE	BPHCCAPP	5700C	FIXED ASSET ADDITIONS-CAP BDGT	CAPITAL	(\$974,816.72)	\$0.00	\$0.00	(\$974,816.72)	(\$866,362)
BADGER PRAIRIE	BPHCCAPP	84974	BORROWING PROCEEDS	CAPITAL	(\$798,400.00)	\$0.00	\$0.00	(\$798,400.00)	(\$798,400)
BADGER PRAIRIE	BPHCCAPP	8497C	CAPITAL ASSET ADDITION OFFSET	CAPITAL	\$798,400.00	\$0.00	\$0.00	\$798,400.00	\$798,400
CONSOLIDATED FOOD SERVICES	CFSADM	58029	CFS HVAC REPLACEMENT	CAPITAL	\$85,935.76	\$14,446.72	\$14,088.33	\$57,400.71	\$57,401
CONSOLIDATED FOOD SERVICES	CFSADM	58037	CFS JOINT REPLACEMENT	CAPITAL	\$68,979.55	\$0.00	\$0.00	\$68,979.55	\$68,980
CONSOLIDATED FOOD SERVICES	CFSADM	58044	CFS CARD ACCESS SYSTEM	CAPITAL	\$20,000.00	\$19,907.00	\$0.00	\$93.00	\$93
CONSOLIDATED FOOD SERVICES	CFSADM	5700C	FIXED ASSET ADDITIONS-CAP BDGT	CAPITAL	(\$174,915.31)	\$0.00	\$0.00	(\$174,915.31)	(\$160,827)
CONSOLIDATED FOOD SERVICES	CFSADM	84974	BORROWING PROCEEDS	CAPITAL	(\$20,000.00)	\$0.00	\$0.00	(\$20,000.00)	(\$19,969)
CONSOLIDATED FOOD SERVICES	CFSADM	8497C	BORROWING PROCEEDS OFFSET	CAPITAL	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$19,969
CORPORATION COUNSEL	CRPCGNOP	57148	CASE MANAGEMENT SOFTWARE	CAPITAL	\$21,535.00	\$0.00	\$0.00	\$21,535.00	\$21,535
COUNTY BOARD	COBRDCAP	57738	LEGISLATIVE TRACKING SYSTEM	CAPITAL	\$31,100.90	\$3,500.00	\$0.00	\$27,600.90	\$27,601
COUNTY BOARD	COBRDCAP	58462	ROOM 201 MICROPHONES	CAPITAL	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000
DISTRICT ATTORNEY	CPDIST	57157	INVESTIGATOR EQUIPMENT	CAPITAL	\$25,800.00	\$9,924.00	\$12,672.00	\$3,204.00	\$3,204
DISTRICT ATTORNEY	CPDIST	57230	COMPUTER EQUIPMENT	CAPITAL	\$72,372.81	\$0.00	\$31,762.69	\$40,610.12	\$40,610
DISTRICT ATTORNEY	CPDIST	58668	SPACE PLANNING	CAPITAL	\$4,662.04	\$0.00	\$0.00	\$4,662.04	\$4,662
DISTRICT ATTORNEY	CPDIST	58946	VIDEO CONFERENCING	CAPITAL	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000
DISTRICT ATTORNEY	CPDIST	84974	BORROWING PROCEEDS	CAPITAL	(\$80,800.00)	\$0.00	\$0.00	(\$80,800.00)	(\$80,800)
EMERGENCY MANAGEMENT	CPEMRMGT	58201	AMBULANCE REPLACEMENT	CAPITAL	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$270,000
EMERGENCY MANAGEMENT	CPEMRMGT	84974	BORROWING PROCEEDS	CAPITAL	(\$698,000.00)	\$0.00	\$0.00	(\$698,000.00)	(\$698,000)
EXTENSION	CPEXTNSN	57156	FURNITURE PURCHASE	CAPITAL	\$22,400.00	\$0.00	\$21,563.23	\$836.77	\$837
EXTENSION	CPEXTNSN	58752	TEACHING GARDEN GREENHOUSE	CAPITAL	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$33,000
EXTENSION	CPEXTNSN	58970	WATER PARTNERSHIP GRANT PROG	CAPITAL	\$10,236.40	\$5,001.00	\$5,000.00	\$235.40	\$235
EXTENSION	CPEXTNSN	80074	GREENHOUSE MCF DONATION	CAPITAL	(\$12,500.00)	\$0.00	(\$12,500.00)	\$0.00	\$0
EXTENSION	CPEXTNSN	84974	BORROWING PROCEEDS	CAPITAL	(\$52,900.00)	\$0.00	\$0.00	(\$52,900.00)	(\$52,900)
FACILITIES MANAGEMENT	CPFACMGT	57060	ATIP RELOCATION PROJECT	CAPITAL	\$13,601.27	\$2,598.50	\$4,195.31	\$6,807.46	\$6,807
FACILITIES MANAGEMENT	CPFACMGT	57072	CCB CHILLERS TEN YEAR TEARDOWN	CAPITAL	\$150,000.00	\$1,865.00	\$161,964.19	(\$13,829.19)	(\$13,829)
FACILITIES MANAGEMENT	CPFACMGT	57175	CCB COOLING TOWER REPLACEMENT	CAPITAL	\$53,582.01	\$0.00	\$0.00	\$53,582.01	\$53,582
FACILITIES MANAGEMENT	CPFACMGT	57176	CCB CONCRETE REPLACEMENT	CAPITAL	\$180,933.41	\$61,685.00	\$94,367.00	\$24,881.41	\$24,881
FACILITIES MANAGEMENT	CPFACMGT	57190	CCB PARAPET FLASHING/TUCKPOINT	CAPITAL	\$559,085.71	\$0.00	\$0.00	\$559,085.71	\$559,086
FACILITIES MANAGEMENT	CPFACMGT	57211	CCB ROOF REPLACE-VERT EXPNSION	CAPITAL	\$147,397.66	\$0.00	\$0.00	\$147,397.66	\$147,398
FACILITIES MANAGEMENT	CPFACMGT	57243	COURTHOUSE EXT JOINT REPLACE	CAPITAL	\$0.70	\$0.00	\$0.00	\$0.70	\$1
FACILITIES MANAGEMENT	CPFACMGT	57421	CCB FAÇADE RESTORATION	CAPITAL	\$260,000.00	\$1,200.00	\$4,800.00	\$254,000.00	\$254,000
FACILITIES MANAGEMENT	CPFACMGT	57422	COURTHOUSE ROOF RIGGING SYSTEM	CAPITAL	\$37,300.00	\$0.00	\$0.00	\$37,300.00	\$37,300
FACILITIES MANAGEMENT	CPFACMGT	57437	FEN OAK ROOF REHABILITATION	CAPITAL	\$0.53	\$0.00	\$0.00	\$0.53	\$1
FACILITIES MANAGEMENT	CPFACMGT	57439	FEMININE HYGEINE PRODUCT	CAPITAL	\$24,362.06	\$0.00	\$0.00	\$24,362.06	\$24,362
FACILITIES MANAGEMENT	CPFACMGT	57668	HVAC CONTROL SERVER	CAPITAL	\$33,700.00	\$0.00	\$0.00	\$33,700.00	\$33,700
FACILITIES MANAGEMENT	CPFACMGT	58026	CCB CELLULAR SIGNAL BOOSTER	CAPITAL	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$75,000
FACILITIES MANAGEMENT	CPFACMGT	58028	CCB PRINTING & SERVICE RENOV	CAPITAL	\$512,275.84	\$2,319.95	\$505,172.10	\$4,783.79	\$4,784
FACILITIES MANAGEMENT	CPFACMGT	58033	NORTHPORT ROOF REPLACEMENT	CAPITAL	\$18,620.00	\$8,360.00	\$4,100.00	\$6,160.00	\$6,160
FACILITIES MANAGEMENT	CPFACMGT	58039	FEN OAK COOLING TOWER	CAPITAL	\$2,668.13	\$0.00	\$0.00	\$2,668.13	\$2,668
FACILITIES MANAGEMENT	CPFACMGT	58040	FEN OAK HEAT PUMP REPLACEMENT	CAPITAL	\$382,568.23	\$139,470.00	\$198,650.00	\$44,448.23	\$44,448
FACILITIES MANAGEMENT	CPFACMGT	58041	FEN OAK PARKING LOT REPLACEMENT	CAPITAL	\$29,239.75	\$0.00	\$0.00	\$29,239.75	\$29,240
FACILITIES MANAGEMENT	CPFACMGT	58042	FEN OAK SECURITY SYSTEM	CAPITAL	\$71,683.65	\$27,402.54	\$936.55	\$43,344.56	\$43,345
FACILITIES MANAGEMENT	CPFACMGT	58118	PSB AIR QUALITY IMPROVEMENTS	CAPITAL	\$164,500.00	\$0.00	\$0.00	\$164,500.00	\$164,500
FACILITIES MANAGEMENT	CPFACMGT	58119	PSB COOLING TOWER REPLACEMENT	CAPITAL	\$88,706.00	\$0.00	\$0.00	\$88,706.00	\$88,706

Table 5 - Capital Budget Carryforwards

COUNTY OF DANE
2020 BUDGET
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	TYPE	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
FACILITIES MANAGEMENT	CPFACMGT	58123	PSB SHOWER REPLACEMENT	CAPITAL	\$119,712.18	\$0.00	\$4,110.00	\$115,602.18	\$115,602
FACILITIES MANAGEMENT	CPFACMGT	58126	PSB ROOF REPLACEMENT	CAPITAL	\$91,855.20	\$8,680.00	\$188.60	\$82,986.60	\$82,987
FACILITIES MANAGEMENT	CPFACMGT	58196	RECYCLING STATIONS	CAPITAL	\$10,436.02	\$0.00	\$0.00	\$10,436.02	\$10,436
FACILITIES MANAGEMENT	CPFACMGT	58926	VEHICLE REPLACEMENT	CAPITAL	\$71,350.00	\$0.00	\$28,057.50	\$43,292.50	\$43,293
FACILITIES MANAGEMENT	CPFACMGT	57005	CCB LOCKER ROOM EXPANSION	CAPITAL	\$462,000.00	\$0.00	\$0.00	\$462,000.00	\$462,000
FACILITIES MANAGEMENT	CPFACMGT	57006	CCB EXTERIOR JOINT REPLACEMENT	CAPITAL	\$1,100,000.00	\$8,350.00	\$0.00	\$1,091,650.00	\$1,091,650
FACILITIES MANAGEMENT	CPFACMGT	57007	CCB REMOTE DROP SYSTEM	CAPITAL	\$225,000.00	\$82,500.00	\$0.00	\$142,500.00	\$142,500
FACILITIES MANAGEMENT	CPFACMGT	57008	CCB AUTOMATION CONTROLS	CAPITAL	\$390,000.00	\$0.00	\$0.00	\$390,000.00	\$390,000
FACILITIES MANAGEMENT	CPFACMGT	57017	CCB PLANTER/RETAINING WALL	CAPITAL	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$160,000
FACILITIES MANAGEMENT	CPFACMGT	57018	CCB MPD CENTRAL DUCT CLEANING	CAPITAL	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$75,000
FACILITIES MANAGEMENT	CPFACMGT	57019	CCB FLOOR CLEANING MACHINE	CAPITAL	\$35,000.00	\$0.00	\$20,599.75	\$14,400.25	\$14,400
FACILITIES MANAGEMENT	CPFACMGT	57020	CCB 4TH FLOOR IMPROVEMENTS	CAPITAL	\$950,000.00	\$16,074.90	\$29,878.67	\$904,046.43	\$904,046
FACILITIES MANAGEMENT	CPFACMGT	57028	SPACE RENOVATION - ATIP	CAPITAL	\$325,000.00	\$26,612.46	\$224,401.54	\$73,986.00	\$73,986
FACILITIES MANAGEMENT	CPFACMGT	57044	ELECTION ROOM UPGRADE	CAPITAL	\$50,000.00	\$0.00	\$1,599.99	\$48,400.01	\$48,400
FACILITIES MANAGEMENT	CPFACMGT	57180	CCB PAN CEILING REPLACEMENT	CAPITAL	\$144,000.00	\$7,850.00	\$12,632.21	\$123,517.79	\$123,518
FACILITIES MANAGEMENT	CPFACMGT	57184	CHILD SUPPORT OFFICE REMODEL	CAPITAL	\$45,000.00	\$0.00	\$4,765.00	\$40,235.00	\$40,235
FACILITIES MANAGEMENT	CPFACMGT	57247	COURTHOUSE HEAT EXCHANGER	CAPITAL	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000
FACILITIES MANAGEMENT	CPFACMGT	57249	COURTHOUSE DURESS ALARM	CAPITAL	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$75,000
FACILITIES MANAGEMENT	CPFACMGT	57317	DISTRICT ATTY OFFICE REMODEL	CAPITAL	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$60,000
FACILITIES MANAGEMENT	CPFACMGT	57423	COURTHOUSE ROOF REPLACEMENT	CAPITAL	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$800,000
FACILITIES MANAGEMENT	CPFACMGT	57424	COURTHOUSE REMOTE DROP SYSTEM	CAPITAL	\$150,000.00	\$7,350.00	\$13,650.00	\$129,000.00	\$129,000
FACILITIES MANAGEMENT	CPFACMGT	57425	BPNN ROOFTOP HVAC UNIT REPLACE	CAPITAL	\$221,500.00	\$145,234.01	\$64,066.00	\$12,199.99	\$12,200
FACILITIES MANAGEMENT	CPFACMGT	57954	NORTHPORT WINDOW REPLACEMENT	CAPITAL	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$120,000
FACILITIES MANAGEMENT	CPFACMGT	84340	CITY SHARE OF JOINT BLDG	CAPITAL	(\$1,630,167.92)	\$0.00	(\$112,066.11)	(\$1,518,101.81)	(\$1,518,102)
FACILITIES MANAGEMENT	CPFACMGT	84974	BORROWING PROCEEDS	CAPITAL	(\$5,860,451.15)	\$0.00	\$0.00	(\$5,860,451.15)	(\$5,860,451)
HENRY VILAS ZOO	CPZOO	57074	AVIARY ROOF REPLACEMENT	CAPITAL	\$403,275.82	\$125,687.00	\$236,918.00	\$40,670.82	\$40,671
HENRY VILAS ZOO	CPZOO	57769	LOWER RESTROOM REPLACEMENT	CAPITAL	\$144,869.86	\$0.00	\$5,434.42	\$139,435.44	\$139,435
HENRY VILAS ZOO	CPZOO	59033	ZOO IMPROVEMENTS	CAPITAL	\$129,372.29	\$40,320.00	\$51,964.28	\$37,088.01	\$37,088
HENRY VILAS ZOO	CPZOO	59036	ZOO OPERATING EQUIPMENT	CAPITAL	\$98,870.14	\$0.00	\$98,870.14	\$98,870.14	\$98,870
HENRY VILAS ZOO	CPZOO	59291	PRIMATE HVAC	CAPITAL	\$19,356.23	\$0.00	\$0.00	\$19,356.23	\$19,356
HENRY VILAS ZOO	CPZOO	59292	RHINO BARN IMPROVEMENTS	CAPITAL	\$58,257.22	\$4,650.00	\$37,078.00	\$16,529.22	\$16,529
HENRY VILAS ZOO	CPZOO	59293	TIGER VIEWING AREA	CAPITAL	\$26,000.00	\$0.00	\$24,278.00	\$1,722.00	\$1,722
HENRY VILAS ZOO	CPZOO	84064	PRIMATE HVAC	CAPITAL	(\$3,871.25)	\$0.00	\$0.00	(\$3,871.25)	(\$3,871)
HENRY VILAS ZOO	CPZOO	84065	RHINO BARN IMPROVEMENTS	CAPITAL	(\$11,651.44)	\$0.00	(\$1,136.00)	(\$10,515.44)	(\$10,515)
HENRY VILAS ZOO	CPZOO	84066	TIGER VIEWING AREA	CAPITAL	(\$5,200.00)	\$0.00	(\$4,855.60)	(\$344.40)	(\$344)
HENRY VILAS ZOO	CPZOO	57012	ADMINISTRATION ROOF REPLACEMENT	CAPITAL	\$450.00	\$0.00	\$0.00	\$450.00	\$450
HENRY VILAS ZOO	CPZOO	59105	ZOO PAVING PROJECTS	CAPITAL	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0
HENRY VILAS ZOO	CPZOO	84291	ZOO PAVING PROJECTS	CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0
HENRY VILAS ZOO	CPZOO	84341	CITY OF MADISON SHARE - ZOO CAPITAL	CAPITAL	(\$63,000.00)	\$0.00	(\$1,973.00)	(\$61,027.00)	(\$61,027)
HENRY VILAS ZOO	CPZOO	84354	CITY SHARE - ZOO ADMIN ROOF	CAPITAL	(\$90.00)	\$0.00	\$0.00	(\$90.00)	(\$90)
HENRY VILAS ZOO	CPZOO	84355	ZOO EQUIPMENT - CITY OF MADISON	CAPITAL	(\$3,774.03)	\$0.00	\$0.00	(\$3,774.03)	(\$3,774)
HENRY VILAS ZOO	CPZOO	84361	AVIARY ROOF	CAPITAL	(\$54,013.76)	\$0.00	(\$3,559.20)	(\$50,454.56)	(\$50,455)
HENRY VILAS ZOO	CPZOO	84365	ZOO IMPROVEMENTS-CITY MADISON	CAPITAL	(\$5,874.47)	\$0.00	(\$1,204.96)	(\$4,669.51)	(\$4,670)
HENRY VILAS ZOO	CPZOO	84974	BORROWING PROCEEDS	CAPITAL	(\$1,281,999.90)	\$0.00	\$0.00	(\$1,281,999.90)	(\$1,282,000)
HIGHWAY	HWFLTFAC	57309	CREW LEADER TRUCK	CAPITAL	\$349,565.49	\$0.00	\$300,940.72	\$48,624.77	\$48,625
HIGHWAY	HWFLTFAC	57203	CNG INFRASTRUCTURE	CAPITAL	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$450,000
HIGHWAY	HWFLTFAC	57206	CNG FUELING STATION	CAPITAL	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$1,500,000
HIGHWAY	HWFLTFAC	57281	TRAILERS	CAPITAL	\$29,400.00	\$0.00	\$25,960.00	\$3,440.00	\$3,440
HIGHWAY	HWFLTFAC	57282	CNG DEFUELER/REFUELER	CAPITAL	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$160,000
HIGHWAY	HWFLTFAC	57283	MADISON PARKING LOT	CAPITAL	\$650,000.00	\$318,033.63	\$3,345.90	\$328,620.47	\$328,620
HIGHWAY	HWFLTFAC	57284	MADISON FLOOR REPLACEMENT	CAPITAL	\$15,000.00	\$0.00	\$13,932.32	\$1,067.68	\$1,068
HIGHWAY	HWFLTFAC	57285	ALBION STORAGE BUILDING	CAPITAL	\$500,000.00	\$9,750.00	\$0.00	\$490,250.00	\$490,250
HIGHWAY	HWFLTFAC	57286	MT HOREB SEWER CONNECTION	CAPITAL	\$100,000.00	\$0.00	\$24,756.00	\$75,244.00	\$75,244
HIGHWAY	HWFLTFAC	57287	EASTSIDE CELL BOOSTER	CAPITAL	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000

Table 5 - Capital Budget Carryforwards

COUNTY OF DANE
2020 BUDGET
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	TYPE	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
HIGHWAY	HWFLTFAC	57631	HIGH CAPACITY PUMP	CAPITAL	\$120,000.00	\$119,023.76	\$0.00	\$976.24	\$976
HIGHWAY	HWFLTFAC	58516	SANDBAGS	CAPITAL	\$24,000.00	\$0.00	\$23,980.00	\$20.00	\$20
HIGHWAY	HWFLTFAC	58852	TRI AXLE TRUCKS	CAPITAL	\$1,360,000.00	\$1,198,720.00	\$23.23	\$161,256.77	\$161,257
HIGHWAY	HWFLTFAC	58859	TRUCK UPGRADE	CAPITAL	\$168,187.00	\$0.00	\$76,513.80	\$91,673.20	\$91,673
HIGHWAY	HWFLTFAC	58862	PARK MOWERS	CAPITAL	\$41,000.00	\$0.03	\$13,633.64	\$27,366.33	\$27,366
HIGHWAY	HWFLTFAC	57360	EAST SIDE GARAGE FACILITY	CAPITAL	\$32,269.56	\$5,875.00	\$17,285.00	\$9,109.56	\$9,110
HIGHWAY	HWFLTFAC	57548	GRADERS	CAPITAL	\$211.85	\$0.00	\$211.85	\$0.00	\$0
HIGHWAY	HWFLTFAC	57925	MT HOREB ROOF	CAPITAL	\$62,973.82	\$11,615.00	\$0.00	\$51,358.82	\$51,359
HIGHWAY	HWFLTFAC	57926	MT HOREB SEPTIC	CAPITAL	\$20,000.00	\$0.00	\$10,093.89	\$9,906.11	\$9,906
HIGHWAY	HWFLTFAC	58011	PICKUP TRUCK	CAPITAL	\$253,960.07	\$0.00	\$0.00	\$253,960.07	\$253,960
HIGHWAY	HWFLTFAC	58012	AIR COMPRESSOR	CAPITAL	\$1,634.53	\$0.00	\$224.16	\$1,410.37	\$1,410
HIGHWAY	HWFLTFAC	58853	PATROL TRUCKS	CAPITAL	\$475,889.36	\$97,073.86	\$300,300.76	\$78,514.74	\$78,515
HIGHWAY	HWFLTFAC	58864	OTHER-SMALL VEHICLES	CAPITAL	\$146,523.29	\$10,170.00	\$43,852.77	\$92,500.52	\$92,501
HIGHWAY	HWFLTFAC	58865	MESSAGE BOARDS	CAPITAL	\$81,000.00	\$0.00	\$63,388.00	\$17,612.00	\$17,612
HIGHWAY	HWFLTFAC	58866	EMERGENCY/REPLACEMENT	CAPITAL	\$76,782.75	\$0.00	\$27,795.71	\$48,987.04	\$48,987
HIGHWAY	HWFLTFAC	58867	ELECTRIC TIMEKEEPING SYSTEM	CAPITAL	\$5,852.27	\$0.00	\$0.00	\$5,852.27	\$5,852
HIGHWAY	HWFLTFAC	58871	ROOF TUCK POINT	CAPITAL	\$151,936.13	\$0.00	\$95,658.00	\$56,278.13	\$56,278
HIGHWAY	HWFLTFAC	59197	EQUIPMENT STORAGE BUILD	CAPITAL	\$14,682.79	\$0.00	\$0.00	\$14,682.79	\$14,683
HIGHWAY	HWFLTFAC	59009	TRUCK, PAINT SUPPLY	CAPITAL	\$75,588.77	\$0.00	\$56,389.62	\$19,199.15	\$19,199
HIGHWAY	HWFLTFAC	51496	ALBION SALT SHED	CAPITAL	\$1,637,381.19	\$226,103.69	\$1,072,044.32	\$339,233.18	\$339,233
HIGHWAY	HWFLTFAC	57031	MADISON CNG BLDG	CAPITAL	\$450,000.00	\$8,620.00	\$0.00	\$441,380.00	\$441,380
HIGHWAY	HWFLTFAC	57032	YORK CNG BLDG	CAPITAL	\$100,000.00	\$8,400.00	\$51,182.00	\$40,418.00	\$40,418
HIGHWAY	HWFLTFAC	57033	SPRINGFIELD CNG BLDG	CAPITAL	\$130,000.00	\$9,440.00	\$113,970.00	\$6,590.00	\$6,590
HIGHWAY	HWFLTFAC	57034	MT HOREB BLDG	CAPITAL	\$127,250.00	\$0.00	\$0.00	\$127,250.00	\$127,250
HIGHWAY	HWFLTFAC	57035	VERONA VEHICLE STORAGE	CAPITAL	\$499,651.04	\$9,750.00	\$0.00	\$489,901.04	\$489,901
HIGHWAY	HWFLTFAC	57036	USED TRUCK CHASSIS	CAPITAL	\$83,223.37	\$0.00	\$65,175.41	\$18,047.96	\$18,048
HIGHWAY	HWFLTFAC	57555	GUARDRAIL TRUCK	CAPITAL	\$173,525.50	\$142.65	\$133,719.60	\$39,663.25	\$39,663
HIGHWAY	HWFLTFAC	58108	4 POST HYDRAULIC LIFTS	CAPITAL	\$53,000.00	\$0.00	\$0.00	\$53,000.00	\$53,000
HIGHWAY	HWFLTFAC	5700C	FIXED ASSET ADDITIONS-CAP BDGT	CAPITAL	(\$10,300,489.58)	\$0.00	\$0.00	(\$10,300,489.58)	(7,616,112.08)
HIGHWAY	HWFLTFAC	80203	WI DOT REIMBURSEMENT	CAPITAL	(\$1,650,000.00)	\$0.00	(\$631,036.00)	(\$1,018,964.00)	(\$1,018,964)
HIGHWAY	HWFLTFAC	80686	STATE REIMBURSEMENT - SOFTWARE	CAPITAL	(\$3,189.93)	\$0.00	\$0.00	(\$3,189.93)	(\$3,190)
HIGHWAY	HWFLTFAC	84974	BORROWING PROCEEDS	CAPITAL	(\$5,707,825.00)	\$0.00	\$0.00	(\$5,707,825.00)	(\$5,707,825)
HIGHWAY	HWFLTFAC	8497C	BORROWING PROCEEDS OFFSET	CAPITAL	\$5,857,825.00	\$0.00	\$0.00	\$5,857,825.00	\$5,707,825
HIGHWAY	HWFLTFAC	80097	PSC GRANT REVENUE	CAPITAL	(\$450,000.00)	\$0.00	\$0.00	(\$450,000.00)	(\$450,000)
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	52201	CTH A - DEER CREEK BRIDGE	CAPITAL	\$30,000.00	\$0.00	\$751.70	\$29,248.30	\$29,248
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	52202	CTH B - M TO TOWER DR	CAPITAL	\$1,300,000.00	\$15,957.60	\$911,823.11	\$372,219.29	\$372,219
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	52203	CTH B - TOWER DR TO CTH W	CAPITAL	\$825,000.00	\$11,528.03	\$620,025.17	\$193,446.80	\$193,447
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	52204	CTH BB - DAMASCUS TO BUSS	CAPITAL	\$34,000.00	\$0.00	\$422.59	\$33,577.41	\$33,577
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	52205	CTH F - PECULIAR B-13-0024	CAPITAL	\$30,000.00	\$0.00	\$61.48	\$29,938.52	\$29,939
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	52206	CTH FF - WCOL TO CTH F	CAPITAL	\$385,000.00	\$24,299.11	\$239,904.01	\$120,796.88	\$120,797
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	52207	CTH JJ - CTH J TO T8	CAPITAL	\$910,000.00	\$26,341.79	\$879,044.87	\$4,613.34	\$4,613
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	52208	CTH MM - WOLF E ST TO SPRING ST	CAPITAL	\$900,000.00	\$423.00	\$0.00	\$899,577.00	\$899,577
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	52209	CTH P - CTH K TO 12	CAPITAL	\$2,800,000.00	\$1,384,718.80	\$259,634.24	\$1,155,646.96	\$1,155,647
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	52210	CTH AB - MONONA DR TO 51	CAPITAL	\$2,329,999.50	\$0.00	\$0.00	\$2,329,999.50	\$2,330,000
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	52211	CTH DM - MORRISONVILLE TO NCL	CAPITAL	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$1,500,000
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	52212	CTH W - CHURCH ST TO CTH B	CAPITAL	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	52213	CTH N - MCCARTHY B-13-0025	CAPITAL	\$150,000.00	\$0.00	\$133.98	\$149,866.02	\$149,866
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	57161	CTH A - PB TO 69	CAPITAL	\$27,453.74	\$0.00	\$0.00	\$27,453.74	\$27,454
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	57162	CTH H - 78 S TO 78 N	CAPITAL	\$7,691.42	\$0.00	\$0.00	\$7,691.42	\$7,691
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	57163	CTH MM - GROVE ST TO NVL	CAPITAL	\$635,000.00	\$0.00	\$0.00	\$635,000.00	\$635,000
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	57164	CTH MN - 51 TO LONG ST	CAPITAL	\$34,143.24	\$0.00	\$0.00	\$34,143.24	\$34,143
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	57253	CTH N - 51 TO A	CAPITAL	\$3,869.90	\$0.00	\$0.00	\$3,869.90	\$3,870
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	57254	CROSS PLAINS NL TO K	CAPITAL	\$968,702.89	\$49,397.02	\$1,308,119.81	(\$388,813.94)	(\$388,814)
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	57255	CTH P - 14 TO NVL	CAPITAL	\$329,373.49	\$0.00	\$2,042.11	\$327,331.38	\$327,331

Table 5 - Capital Budget Carryforwards

COUNTY OF DANE
2020 BUDGET
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	TYPE	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	57256	CTH PD - WOODS RD TO M	CAPITAL	\$570,000.00	\$0.00	\$631.50	\$569,368.50	\$569,369
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	57257	CTH PQ - 12 TO WVL	CAPITAL	\$236,357.92	\$0.00	\$3,740.47	\$232,617.45	\$232,617
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	57258	CTH Q - ONCKEN TO MEFFERT	CAPITAL	\$8,716.23	\$0.00	\$0.00	\$8,716.23	\$8,716
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	57259	CTH S -TIMBER TO PIONEER	CAPITAL	\$1,350,000.00	\$686,149.39	\$6,672.26	\$657,178.35	\$657,178
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	57260	CTH V - TRAFFIC SIGNALS MORRISONVILLE	CAPITAL	\$5,566.70	\$0.00	\$857.01	\$4,709.69	\$4,710
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	57261	CTH D - MCKEE RD TO GREENWAY CROSS	CAPITAL	\$8,000,000.00	\$0.00	\$0.00	\$8,000,000.00	\$8,000,000
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	57262	CTH M - Q TO 113	CAPITAL	\$1,804,135.47	\$224,088.20	\$299,552.71	\$1,280,494.56	\$1,280,495
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	57633	HIGHWAY CULVERTS	CAPITAL	\$507,677.11	\$193,012.00	\$12,904.95	\$301,760.16	\$301,760
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59037	CTH DM - NVL TO MORRISONVILLE	CAPITAL	\$56,984.48	\$0.00	\$0.00	\$56,984.48	\$56,984
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59038	CTH MN - LAKE TO MARSH	CAPITAL	\$37,327.47	\$0.00	\$0.00	\$37,327.47	\$37,327
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59039	CTH MS - CAYUGA TO ALLEN	CAPITAL	\$1,597,882.40	\$4,292.49	\$1,278,623.09	\$314,966.82	\$314,967
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59058	B-13-178	CAPITAL	\$151,068.00	\$0.00	\$0.00	\$151,068.00	\$151,068
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59063	CTH MM -WOLFE ST	CAPITAL	\$12,875.21	\$0.00	\$0.00	\$12,875.21	\$12,875
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59064	CTH CV - V TO VINBURN	CAPITAL	\$92,603.18	\$0.00	\$0.00	\$92,603.18	\$92,603
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59070	CTH T - OAK PARK RD TO 19	CAPITAL	\$95,361.62	\$0.00	\$0.00	\$95,361.62	\$95,362
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59071	CTH Z - 78 TO 151	CAPITAL	\$262,123.53	\$0.00	\$0.00	\$262,123.53	\$262,124
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59072	CTH Z - BRIDGE & F	CAPITAL	\$113,115.54	\$0.00	\$0.00	\$113,115.54	\$113,116
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59152	CTH F - BOOTH BRIDGE	CAPITAL	\$115,594.78	\$0.00	\$0.00	\$115,594.78	\$115,595
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59156	CTH V - BRIDGE	CAPITAL	\$41,870.89	\$0.00	\$270.35	\$41,600.54	\$41,601
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59162	CTH PB - SUN VALLEY	CAPITAL	\$30,978.75	\$0.00	\$21,786.50	\$9,192.25	\$9,192
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59173	CTH I - V TO DM	CAPITAL	\$49,778.22	\$0.00	\$0.00	\$49,778.22	\$49,778
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59177	CTH M - VALLEY VIEW TO CROSS COUNTRY	CAPITAL	\$9,635,667.14	\$0.00	\$0.03	\$9,635,667.11	\$9,635,667
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59178	CTH PD - MAPLE GROVE TO M	CAPITAL	\$835,913.31	\$0.00	(\$857.00)	\$836,770.31	\$836,770
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59179	CTH P - PINE BLUFF TO 14	CAPITAL	\$411,836.14	\$3,792.66	\$345.60	\$407,697.88	\$407,698
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59181	CTH S - P TO TIMBER	CAPITAL	\$2,466,000.00	\$1,233,325.35	\$244,388.93	\$988,285.72	\$988,286
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59188	CTH A - VINEY BRIDGE	CAPITAL	\$49,549.26	\$0.00	\$515.17	\$49,034.09	\$49,034
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59189	CTH AB - YAHARA BRIDGE	CAPITAL	\$444,187.71	\$0.00	\$307,780.18	\$136,407.53	\$136,408
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59191	CTH N - RILEY BRIDGE	CAPITAL	\$210,392.69	\$0.00	\$0.00	\$210,392.69	\$210,393
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59192	CTH PB - PAOLI BRIDGE	CAPITAL	\$51,803.52	\$0.00	\$40,070.76	\$11,732.76	\$11,733
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59193	CTH PD - MCKEE	CAPITAL	\$549,999.64	\$0.00	\$550,000.00	(\$0.36)	(\$0)
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59991	CTH A - 51	CAPITAL	\$1,143,913.04	\$55,894.76	\$471,559.43	\$616,458.85	\$616,459
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59998	RESERVE-CLOSED CAPITAL PROJECTS	CAPITAL	\$2,041.80	\$0.00	\$1,190.83	\$850.97	\$851
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	80204	MUNI - CAMBRIDGE	CAPITAL	(\$139,110.55)	\$0.00	\$0.00	(\$139,110.55)	(\$139,111)
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	80205	MUNI - OREGON	CAPITAL	(\$450,000.00)	\$0.00	\$0.00	(\$450,000.00)	(\$450,000)
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	80206	MUNI - MIDDLETON	CAPITAL	(\$80,000.00)	\$0.00	\$0.00	(\$80,000.00)	(\$80,000)
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	80207	MUNI -WINDSOR	CAPITAL	(\$650,000.00)	\$0.00	\$0.00	(\$650,000.00)	(\$650,000)
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	80272	CTH N	CAPITAL	(\$318.13)	\$0.00	\$0.00	(\$318.13)	(\$318)
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	80733	CHIP	CAPITAL	(\$310,000.00)	\$0.00	\$0.00	(\$310,000.00)	(\$310,000)
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	80776	CHIP	CAPITAL	(\$115,700.00)	\$0.00	\$0.00	(\$115,700.00)	(\$115,700)
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	80805	MUNI - CTH V BRIDGE	CAPITAL	(\$5,077.03)	\$0.00	\$0.00	(\$5,077.03)	(\$5,077)
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	80859	MUNI - MARSHALL	CAPITAL	(\$41,214.30)	\$0.00	\$0.00	(\$41,214.30)	(\$41,214)
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	80905	MUNI - CTH V BRIDGE	CAPITAL	(\$9,876.84)	\$0.00	\$0.00	(\$9,876.84)	(\$9,877)
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	84977	MUNI - C/MIDDLETON	CAPITAL	(\$803,815.10)	\$0.00	\$0.00	(\$803,815.10)	(\$803,815)
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	84974	BORROWING PROCEEDS	CAPITAL	(\$28,460,300.00)	\$0.00	\$0.00	(\$28,460,300.00)	(\$28,460,300)
HUMAN SERVICES	HSCAPPRJ	57291	DEMOLITION OF NURSES DORM	CAPITAL	\$85,557.45	\$76,290.50	\$190.72	\$9,076.23	\$9,076
HUMAN SERVICES	HSCAPPRJ	57634	HOMELESS DAY RESOURCE CENTER	CAPITAL	\$76,118.16	\$0.00	\$2,886.11	\$73,232.05	\$73,232
HUMAN SERVICES	HSCAPPRJ	57670	IT NETWORK CLOSET UPGRADES	CAPITAL	\$118,009.31	\$18,347.50	\$8,852.50	\$90,809.31	\$90,809
HUMAN SERVICES	HSCAPPRJ	57688	JOB CENTER CARPET REPLACEMENT	CAPITAL	\$48,743.00	\$0.00	\$0.00	\$48,743.00	\$48,743
HUMAN SERVICES	HSCAPPRJ	57694	JOB CENTER CUBICLES	CAPITAL	\$1,300,800.00	\$0.00	\$0.00	\$1,300,800.00	\$1,300,800
HUMAN SERVICES	HSCAPPRJ	57696	JCO/NIP LOBBY SECURITY	CAPITAL	\$25,000.00	\$11,575.00	\$11,575.00	\$1,850.00	\$1,850
HUMAN SERVICES	HSCAPPRJ	57735	LANDSCAPE PROJECT-STOUGHTON	CAPITAL	\$20,900.00	\$5,556.25	\$7,157.25	\$8,186.50	\$8,187
HUMAN SERVICES	HSCAPPRJ	58200	REHAB OF DAY RESOURCE CENTER	CAPITAL	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$75,000
HUMAN SERVICES	HSCAPPRJ	58318	RENTAL HOUSING ACQUISITION	CAPITAL	\$11,509.00	\$0.00	\$0.00	\$11,509.00	\$11,509
HUMAN SERVICES	HSCAPPRJ	58600	SIDEWALK/PARKING LOT PROJECTS	CAPITAL	\$36,461.48	\$0.00	\$3,500.00	\$32,961.48	\$32,961

Table 5 - Capital Budget Carryforwards

COUNTY OF DANE
2020 BUDGET
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	TYPE	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
HUMAN SERVICES	HSCAPPRJ	58846	TRACTOR WITH SALTER	CAPITAL	\$21,300.00	\$0.00	\$0.00	\$21,300.00	\$21,300
HUMAN SERVICES	HSCAPPRJ	58926	VEHICLE REPLACEMENT	CAPITAL	\$158,043.10	\$0.00	\$52,080.00	\$105,963.10	\$105,963
HUMAN SERVICES	HSCAPPRJ	81831	WISCONSIN SALT WISE GRANT	CAPITAL	(\$1,900.00)	\$0.00	\$0.00	(\$1,900.00)	(\$1,900)
HUMAN SERVICES	HSCAPPRJ	84974	BORROWING PROCEEDS	CAPITAL	(\$3,170,200.00)	\$0.00	\$0.00	(\$3,170,200.00)	(\$3,170,200)
JUVENILE	JCCAPPRJ	57701	JUVENILE DETENTION EXPANSION	CAPITAL	\$3,860,000.00	\$39,774.94	\$224,400.00	\$3,695,825.06	\$3,595,825
JUVENILE	JCCAPPRJ	84974	BORROWING PROCEEDS	CAPITAL	(\$3,980,000.00)	\$0.00	\$0.00	(\$3,980,000.00)	(\$3,980,000)
LAND & WATER RESOURCES	CPLWRESC	51486	CHEROKEE LAKE REHAB	CAPITAL	\$31,511.54	\$0.00	\$0.00	\$31,511.54	\$31,512
LAND & WATER RESOURCES	CPLWRESC	52103	MUD LAKE AERATION	CAPITAL	\$11,976.77	\$0.00	\$0.00	\$11,976.77	\$11,977
LAND & WATER RESOURCES	CPLWRESC	57040	ACQUATIC PLANT HARVESTER	CAPITAL	\$440,000.00	\$196,050.00	\$243,658.17	\$291.83	\$292
LAND & WATER RESOURCES	CPLWRESC	57103	BICYCLE WAYFINDING	CAPITAL	\$22,033.74	\$0.00	\$0.00	\$22,033.74	\$22,034
LAND & WATER RESOURCES	CPLWRESC	57110	BIKE GRANT PROGRAM	CAPITAL	\$722,400.00	\$330,650.00	\$0.00	\$391,750.00	\$391,750
LAND & WATER RESOURCES	CPLWRESC	57133	BEACH ALERT MODEL	CAPITAL	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000
LAND & WATER RESOURCES	CPLWRESC	57158	BARGE CRANE	CAPITAL	\$50,000.00	\$27,900.00	\$15,353.28	\$6,746.72	\$6,747
LAND & WATER RESOURCES	CPLWRESC	57239	CONSERVATION PLAN SOFTWARE	CAPITAL	\$409,088.67	\$0.00	\$0.00	\$409,088.67	\$409,089
LAND & WATER RESOURCES	CPLWRESC	57241	COMPOSTING FEASIBILITY STUDY	CAPITAL	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000
LAND & WATER RESOURCES	CPLWRESC	57250	COST SHARE BEACH IMP	CAPITAL	\$74,690.58	\$0.00	\$0.00	\$74,690.58	\$74,691
LAND & WATER RESOURCES	CPLWRESC	57439	FEMININE HYGIENCE PRODUCT	CAPITAL	\$24,000.00	\$0.00	\$15,920.00	\$8,080.00	\$8,080
LAND & WATER RESOURCES	CPLWRESC	57535	GLACIAL DRUMLIN TRAIL	CAPITAL	\$250,000.00	\$0.00	\$614.55	\$249,385.45	\$249,385
LAND & WATER RESOURCES	CPLWRESC	57714	LAKE FARM/LUSSIER RENEWAL EN	CAPITAL	\$435,000.00	\$55,000.00	\$74.82	\$379,925.18	\$379,925
LAND & WATER RESOURCES	CPLWRESC	57719	LAKE PRESERVATION & RENEWAL FD	CAPITAL	\$1,499,606.50	\$0.00	\$36,028.00	\$1,463,578.50	\$1,463,579
LAND & WATER RESOURCES	CPLWRESC	57773	LOWER YAHARA RIVER TRAIL	CAPITAL	\$1,464,136.19	\$150.00	\$12,390.60	\$1,451,595.59	\$1,451,596
LAND & WATER RESOURCES	CPLWRESC	57780	LOWER YAHARA RIVER TRAIL	CAPITAL	\$304,963.29	\$137,236.00	\$3,764.00	\$163,963.29	\$163,963
LAND & WATER RESOURCES	CPLWRESC	58034	PARC FLOOD GRANT	CAPITAL	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000
LAND & WATER RESOURCES	CPLWRESC	58045	PARTNERSHIP FOR REC & CONSERV	CAPITAL	\$155,619.85	\$124,852.29	\$11,920.00	\$18,847.56	\$18,848
LAND & WATER RESOURCES	CPLWRESC	58110	POS-ASSESS BEACH WATER QUALITY	CAPITAL	\$11,234.00	\$0.00	\$0.00	\$11,234.00	\$11,234
LAND & WATER RESOURCES	CPLWRESC	58537	SCHEIDEGGER COMMUNITY FOREST	CAPITAL	\$10,170.73	\$0.00	\$0.00	\$10,170.73	\$10,171
LAND & WATER RESOURCES	CPLWRESC	58613	SILVERWOOD AG DEMO PROJECT	CAPITAL	\$19,000.00	\$19,000.00	\$0.00	\$0.00	\$0
LAND & WATER RESOURCES	CPLWRESC	58615	SILVERWOOD CO PARK	CAPITAL	\$47,907.17	\$19,135.00	\$8,005.12	\$20,767.05	\$20,767
LAND & WATER RESOURCES	CPLWRESC	58710	SUGAR RIVER CONNECT	CAPITAL	\$194,783.75	\$2,757.89	\$0.00	\$192,025.86	\$192,026
LAND & WATER RESOURCES	CPLWRESC	58712	SUGAR RIVER NRA DEVELOPMENT	CAPITAL	\$95,143.95	\$14,365.00	\$0.00	\$80,778.95	\$80,779
LAND & WATER RESOURCES	CPLWRESC	58760	TENNEY DAM ELEVATION	CAPITAL	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000
LAND & WATER RESOURCES	CPLWRESC	58923	VEHICLE & EQUIPMENT REPLACEMNT	CAPITAL	\$619,133.67	\$326,517.78	\$269,301.85	\$23,314.04	\$23,314
LAND & WATER RESOURCES	CPLWRESC	59025	YAHARA CLEAN IMPLEMENTATION	CAPITAL	\$2,429,621.25	\$0.00	\$1,270,977.51	\$1,158,643.74	\$1,158,644
LAND & WATER RESOURCES	CPLWRESC	59032	YAHARA RIVER FLOW ENHANCEMENT	CAPITAL	\$3,000,000.00	\$26,000.00	\$20,284.81	\$2,953,715.19	\$2,953,715
LAND & WATER RESOURCES	CPLWRESC	80116	LDMI GRANT	CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0
LAND & WATER RESOURCES	CPLWRESC	80129	CHEROKEE LAKE REHAB	CAPITAL	(\$50,000.00)	\$0.00	\$0.00	(\$50,000.00)	(\$50,000)
LAND & WATER RESOURCES	CPLWRESC	80871	HARVESTABLE BUFFER COST SHARE	CAPITAL	(\$19,800.00)	\$0.00	(\$19,800.00)	\$0.00	\$0
LAND & WATER RESOURCES	CPLWRESC	81623	SNOWMOBILE BRIDGE	CAPITAL	(\$116,993.77)	\$0.00	(\$105,889.87)	(\$11,103.90)	(\$11,104)
LAND & WATER RESOURCES	CPLWRESC	84255	HERITAGE CENTER CONTRIBUTIONS	CAPITAL	(\$462,249.71)	\$0.00	\$0.00	(\$462,249.71)	(\$462,250)
LAND & WATER RESOURCES	CPLWRESC	84974	BORROWING PROCEEDS	CAPITAL	(\$10,758,234.00)	\$0.00	\$0.00	(\$10,758,234.00)	(\$10,758,234)
LAND & WATER RESOURCES	LEWSSLUNY	51494	MORTON FOREST IMPROVEMENTS	CAPITAL	\$8,931.03	\$0.00	\$8,931.03	\$0.00	\$0
LAND & WATER RESOURCES	LEWSSLUNY	52100	MENDOTA SEA WALL REPAID	CAPITAL	\$121,256.95	\$107,331.24	\$3,860.54	\$10,065.17	\$10,065
LAND & WATER RESOURCES	LEWSSLUNY	52102	MCCARTHY PARK BRIDGE	CAPITAL	\$53,638.00	\$0.00	\$45,400.00	\$8,238.00	\$8,238
LAND & WATER RESOURCES	LEWSSLUNY	52108	MCCARTHY PARK IMPROVEMENTS	CAPITAL	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$60,000
LAND & WATER RESOURCES	LEWSSLUNY	57021	ACCESSIBLE SHOREFISHING IMPR	CAPITAL	\$100,000.00	\$1,200.00	\$5,700.00	\$93,100.00	\$93,100
LAND & WATER RESOURCES	LEWSSLUNY	57030	ANDERSON FARM PARK	CAPITAL	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000
LAND & WATER RESOURCES	LEWSSLUNY	57085	BADGER PRAIRIE PARK	CAPITAL	\$58,015.00	\$0.00	\$4,875.00	\$53,140.00	\$53,140
LAND & WATER RESOURCES	LEWSSLUNY	57104	SCHUMACHER FARM RES	CAPITAL	\$155,021.12	\$43,507.95	\$109,298.39	\$2,214.78	\$2,215
LAND & WATER RESOURCES	LEWSSLUNY	57114	BLACK EARTH CONNECTOR CORRIDOR	CAPITAL	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000
LAND & WATER RESOURCES	LEWSSLUNY	57165	CAP CITY TO GLACIAL DRUMLIN	CAPITAL	\$225,795.18	\$103,301.72	\$20,586.03	\$101,907.43	\$101,907
LAND & WATER RESOURCES	LEWSSLUNY	57357	EAB TREE PLANTING	CAPITAL	\$52,441.51	\$0.00	\$0.00	\$52,441.51	\$52,442
LAND & WATER RESOURCES	LEWSSLUNY	57432	FESTGE PARK SHELTER	CAPITAL	\$69,546.45	\$31,500.00	\$158.52	\$37,887.93	\$37,888
LAND & WATER RESOURCES	LEWSSLUNY	57433	FISH LAKE BOAT LAUNCH	CAPITAL	\$28,624.68	\$0.00	\$0.00	\$28,624.68	\$28,625
LAND & WATER RESOURCES	LEWSSLUNY	57646	ICE AGE TRAIL ACCESS & DEV	CAPITAL	\$38,607.36	\$38,607.36	\$0.00	\$0.00	\$0

Table 5 - Capital Budget Carryforwards

COUNTY OF DANE
2020 BUDGET
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	TYPE	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
LAND & WATER RESOURCES	LEWSLUNY	57810	MENDOTA PRK STRMWTR & ELEC IMP	CAPITAL	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000
LAND & WATER RESOURCES	LEWSLUNY	57943	NEW PROPERTY STABILIZATION	CAPITAL	\$175,193.31	\$12,278.52	\$35,969.10	\$126,945.69	\$126,946
LAND & WATER RESOURCES	LEWSLUNY	57944	NORTH MENDOTA BIKE/PED TRAIL	CAPITAL	\$1,062,004.44	\$24,550.39	\$55,605.02	\$981,849.03	\$981,849
LAND & WATER RESOURCES	LEWSLUNY	58036	PARK IMPROVEMENT PROJECTS	CAPITAL	\$438,523.07	\$93,255.50	\$279,905.85	\$65,361.72	\$65,362
LAND & WATER RESOURCES	LEWSLUNY	58086	PICNIC TABLES/GRILLS/CAMPER	CAPITAL	\$22,196.25	\$0.00	\$17,058.31	\$5,137.94	\$5,138
LAND & WATER RESOURCES	LEWSLUNY	58614	SILVERWOOD AG EQUIPMENT	CAPITAL	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$7,000
LAND & WATER RESOURCES	LEWSLUNY	58616	SILVERWOOD DEER FENCE	CAPITAL	\$28,800.00	\$0.00	\$0.00	\$28,800.00	\$28,800
LAND & WATER RESOURCES	LEWSLUNY	58807	BIKE/PED BRIDGE - N MENDOTA	CAPITAL	\$14,800.00	\$0.00	\$0.00	\$14,800.00	\$14,800
LAND & WATER RESOURCES	LEWSLUNY	58821	RIVER ROAD TREE NURSERY	CAPITAL	\$5,714.82	\$0.00	\$1,369.69	\$4,345.13	\$4,345
LAND & WATER RESOURCES	LEWSLUNY	58822	ANDERSON PROPERTY STABILIZATION	CAPITAL	\$19,889.15	\$0.00	\$3,800.00	\$16,089.15	\$16,089
LAND & WATER RESOURCES	LEWSLUNY	58823	CAP CITY TRAIL REHAB	CAPITAL	\$1,187,961.44	\$547,411.00	\$18,541.48	\$622,008.96	\$622,009
LAND & WATER RESOURCES	LEWSLUNY	58824	ANDERSON FARM DOG PARK	CAPITAL	\$50,000.00	\$48,934.00	\$172.84	\$893.16	\$893
LAND & WATER RESOURCES	LEWSLUNY	59010	WI RIVER TRAIL CROSSING	CAPITAL	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0
LAND & WATER RESOURCES	LEWSLUNY	80101	MORTON FOREST IMPROVEMENTS	CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0
LAND & WATER RESOURCES	LEWSLUNY	80271	SCHUMACHER FARM RESTROOMS	CAPITAL	(\$116,000.00)	\$0.00	(\$115,524.00)	(\$476.00)	(\$476)
LAND & WATER RESOURCES	LEWSLUNY	80069	CAP CITY TRAIL REHAB	CAPITAL	(\$261,059.00)	\$0.00	\$0.00	(\$261,059.00)	(\$261,059)
LAND & WATER RESOURCES	LEWSLUNY	81633	GLACIAL DRUMLIN TRL FED GRANT	CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0
LAND & WATER RESOURCES	LEWSLUNY	84253	FESTGE PARK SHELTER	CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0
LAND & WATER RESOURCES	LEWSLUNY	84254	BIKE/PED BRIDGE - N MENDOTA	CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0
LAND & WATER RESOURCES	LEWSLUNY	84974	BORROWING PROCEEDS	CAPITAL	(\$2,520,000.00)	\$0.00	\$0.00	(\$2,520,000.00)	(\$2,520,000)
LAND & WATER RESOURCES	LWCONSRV	57273	DANE COUNTY CONSERVATION FUND	CAPITAL	\$16,934,643.86	\$9,500.00	\$12,151,830.52	\$4,773,313.34	\$4,775,261
LAND & WATER RESOURCES	LWCONSRV	84833	PARK LEASE/SALE	CAPITAL	\$0.00	\$0.00	(\$1,948.00)	\$1,948.00	\$0
LAND & WATER RESOURCES	LWCONSRV	84974	BORROWING PROCEEDS	CAPITAL	(\$16,000,000.00)	\$0.00	\$0.00	(\$16,000,000.00)	(\$16,000,000)
LAND & WATER RESOURCES	LWLEGACY	51485	MANURE WATER TREATMENT	CAPITAL	\$399,963.29	\$99,950.00	\$0.00	\$300,013.29	\$300,013
LAND & WATER RESOURCES	LWLEGACY	57051	TENNEY BREAKWALL ANALYSIS	CAPITAL	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000
LAND & WATER RESOURCES	LWLEGACY	57139	BUOYS & LIGHTS	CAPITAL	\$18,682.83	\$0.00	\$13,032.00	\$5,650.83	\$5,651
LAND & WATER RESOURCES	LWLEGACY	57166	CARP REMOVAL & SEDIMENT REDUCT	CAPITAL	\$101,176.25	\$0.00	\$0.00	\$101,176.25	\$101,176
LAND & WATER RESOURCES	LWLEGACY	57197	CHAPTER 14 ENFORCEMENT	CAPITAL	\$232,110.73	\$0.00	\$0.00	\$232,110.73	\$232,111
LAND & WATER RESOURCES	LWLEGACY	57198	CLEAN BEACH GRANT PROGRAM	CAPITAL	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000
LAND & WATER RESOURCES	LWLEGACY	57226	COMMUNITY MANURE STORAGE	CAPITAL	\$1,102,728.11	\$0.00	\$0.00	\$1,102,728.11	\$1,102,728
LAND & WATER RESOURCES	LWLEGACY	57237	CLEAN SHORE PILOT	CAPITAL	\$13,470.39	\$0.00	\$0.00	\$13,470.39	\$13,470
LAND & WATER RESOURCES	LWLEGACY	57272	DANE COUNTY CRP	CAPITAL	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$750,000
LAND & WATER RESOURCES	LWLEGACY	57308	DIGESTER WATER TREATMENT PILOT	CAPITAL	\$205,807.72	\$189,438.47	\$11,406.54	\$4,962.71	\$4,963
LAND & WATER RESOURCES	LWLEGACY	57337	DOOR CREEK RESTORATION	CAPITAL	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000
LAND & WATER RESOURCES	LWLEGACY	57340	DORN CREEK SEDIMENT REMOVAL	CAPITAL	\$5,883.89	\$0.00	\$0.00	\$5,883.89	\$5,884
LAND & WATER RESOURCES	LWLEGACY	57717	LAKE MGMT REPAIR PARTS INV	CAPITAL	\$25,000.00	\$0.00	\$23,138.49	\$1,861.51	\$1,862
LAND & WATER RESOURCES	LWLEGACY	57718	LAKE MONITORING BUOY	CAPITAL	\$24,280.47	\$0.00	\$1,161.42	\$23,119.05	\$23,119
LAND & WATER RESOURCES	LWLEGACY	57737	LEGACY SEDIMENT REMOVAL	CAPITAL	\$7,436,222.73	\$1,020,855.00	\$11,830.84	\$6,403,536.89	\$6,403,537
LAND & WATER RESOURCES	LWLEGACY	57778	LOWR CHEROKEE-YAH RIVER OUTLET	CAPITAL	\$100,000.00	\$39,800.00	\$59,700.00	\$500.00	\$500
LAND & WATER RESOURCES	LWLEGACY	58543	SEDIMENT CONTROL PROJECT	CAPITAL	\$23,995.00	\$0.00	\$0.00	\$23,995.00	\$23,995
LAND & WATER RESOURCES	LWLEGACY	58697	STORMWATER CONTROLS	CAPITAL	\$5,182,472.45	\$3,389,655.00	\$0.00	\$1,792,817.45	\$1,792,817
LAND & WATER RESOURCES	LWLEGACY	58700	STREAMBANK PROTECTION	CAPITAL	\$529,753.27	\$0.00	\$0.00	\$529,753.27	\$529,753
LAND & WATER RESOURCES	LWLEGACY	58701	STREAMBANK EASEMENTS	CAPITAL	\$141,346.11	\$0.00	\$0.00	\$141,346.11	\$141,346
LAND & WATER RESOURCES	LWLEGACY	58713	SUGAR RIVER RESTORATION	CAPITAL	\$147,105.00	\$15,000.00	\$8,611.59	\$123,493.41	\$123,493
LAND & WATER RESOURCES	LWLEGACY	58759	TENNEY LOCK IMPROVEMENTS	CAPITAL	\$35,044.24	\$0.00	\$24,000.00	\$11,044.24	\$11,044
LAND & WATER RESOURCES	LWLEGACY	58968	WARM WATER STREAM EASEMNT PLAN	CAPITAL	\$23,800.00	\$0.00	\$0.00	\$23,800.00	\$23,800
LAND & WATER RESOURCES	LWLEGACY	58999	WETLAND RESTORATION PLANNING	CAPITAL	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000
LAND & WATER RESOURCES	LWLEGACY	59024	YAHARA CLEAN HC REMEDIATION	CAPITAL	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000
LAND & WATER RESOURCES	LWLEGACY	59027	YAHARA CLEAR LAKES - REHAB	CAPITAL	\$136,906.46	\$0.00	\$0.00	\$136,906.46	\$136,906
LAND & WATER RESOURCES	LWLEGACY	59028	YAHARA RIVER INFOS MODEL DEVEL	CAPITAL	\$40,248.00	\$0.00	\$0.00	\$40,248.00	\$40,248
LAND & WATER RESOURCES	LWLEGACY	84749	FRIENDS OF CHEROKEE MARSH	CAPITAL	(\$2,000.00)	\$0.00	\$0.00	(\$2,000.00)	(\$2,000)
LAND & WATER RESOURCES	LWLEGACY	84767	YAHARA CLEAN HC REMEDIATION REV	CAPITAL	(\$500,000.00)	\$0.00	\$0.00	(\$500,000.00)	(\$500,000)
LAND & WATER RESOURCES	LWLEGACY	84974	BORROWING PROCEEDS	CAPITAL	(\$12,422,717.79)	\$0.00	\$0.00	(\$12,422,717.79)	(\$12,422,718)
LAND INFORAMTION	LIO	57472	FLY DANE DIGITAL TERRAIN & ORT	CAPITAL	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0

Table 5 - Capital Budget Carryforwards

COUNTY OF DANE
2020 BUDGET
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	TYPE	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
LAND INFROMATION	LIO	84557	STRATEGIC INITIATIVE GRANT	CAPITAL	(\$50,000.00)	\$0.00	(\$25,000.00)	(\$25,000.00)	(\$25,000)
MEDICAL EXAMINER	CPMEDEXM	57734	LAPTOPS AND DOCKING STATIONS	CAPITAL	\$2,532.93	\$0.00	\$0.00	\$2,532.93	\$2,533
MEDICAL EXAMINER	CPMEDEXM	58155	RADIO EQUIPMENT REPLACEMENT	CAPITAL	\$45,179.38	\$0.00	\$0.00	\$45,179.38	\$45,179
MEDICAL EXAMINER	CPMEDEXM	58925	VEHICLES & EQUIPMENT	CAPITAL	\$40,653.91	\$0.00	\$20,479.06	\$20,174.85	\$20,175
MEDICAL EXAMINER	CPMEDEXM	84974	BORROWING PROCEEDS	CAPITAL	(\$126,900.00)	\$0.00	\$0.00	(\$126,900.00)	(\$126,900)
METHANE GAS	SWMETHGO	57137	BIO GAS SPARE PARTS	CAPITAL	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000
METHANE GAS	SWMETHGO	57935	NATURAL GAS MIXER	CAPITAL	\$3,378.39	\$0.00	\$0.00	\$3,378.39	\$3,378
METHANE GAS	SWMETHGO	57909	MODIFY GENSETS FOR NATURAL GAS	CAPITAL	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000
METHANE GAS	SWMETHGO	58087	PIPELINE GAS PROJECT	CAPITAL	\$8,885,578.65	\$1,640,854.69	\$6,743,809.04	\$500,914.92	\$500,915
METHANE GAS	SWMETHGO	58940	VERONA GENSET BUILDING	CAPITAL	\$2,635.70	\$0.00	\$0.00	\$2,635.70	\$2,636
METHANE GAS	SWMETHGO	5700C	CAPITAL ADDITION OFFSET	CAPITAL	(\$10,041,592.74)	\$0.00	\$0.00	(\$10,041,592.74)	(\$3,297,784)
METHANE GAS	SWMETHGO	84974	BORROWING PROCEEDS	CAPITAL	(\$1,750,000.00)	\$0.00	\$0.00	(\$1,750,000.00)	(\$1,775,254)
METHANE GAS	SWMETHGO	8497C	BORROWING PROCEEDS OFFSET	CAPITAL	\$1,750,000.00	\$0.00	\$0.00	\$1,750,000.00	\$1,775,254
PARKING RAMP	CPPUBPR	58013	24/7 STORAGE	CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0
PARKING RAMP	CPPUBPR	58192	RAMP RENOVATION	CAPITAL	\$173,440.05	\$0.00	\$6,835.54	\$166,604.51	\$166,605
PARKING RAMP	CPPUBPR	84974	BORROWING PROCEEDS	CAPITAL	(\$175,000.00)	\$0.00	\$0.00	(\$175,000.00)	(\$175,000)
PLANNING & DEVELOPMENT	CPPLNDEV	58056	PERMIT/TAX/ASSESSMENT SYSTEM	CAPITAL	\$742,443.73	\$0.00	\$0.00	\$742,443.73	\$742,444
PLANNING & DEVELOPMENT	CPPLNDEV	58309	RE-MONUMENTATION PROJECT	CAPITAL	\$402,675.00	\$149,415.00	\$29,640.00	\$223,620.00	\$223,620
PLANNING & DEVELOPMENT	CPPLNDEV	84974	BORROWING PROCEEDS	CAPITAL	(\$1,405,000.00)	\$0.00	\$0.00	(\$1,405,000.00)	(\$1,405,000)
PRINTING & SERVICES	PRTSER	58926	VEHICLE REPLACEMENT	CAPITAL	\$2,514.00	\$0.00	\$0.00	\$2,514.00	\$2,514
PRINTING & SERVICES	PRTSER	5700C	FIXED ASSET ADDITIONS-CAP BDGT	CAPITAL	(\$2,514.00)	\$0.00	\$0.00	(\$2,514.00)	(\$2,514)
PUBLIC SAFETY COMMUN.	CPPUBSAF	57078	BACK UP CENTER EQUIPMENT	CAPITAL	\$102,535.18	\$21,173.56	\$1,459.62	\$79,902.00	\$79,902
PUBLIC SAFETY COMMUN.	CPPUBSAF	57146	CAD & RELATED SYSTEMS REPLACE	CAPITAL	\$118,718.56	\$24,796.50	\$54,826.72	\$39,095.34	\$39,095
PUBLIC SAFETY COMMUN.	CPPUBSAF	57191	CENTER EXPANSION DESIGN	CAPITAL	\$250,000.00	\$29,527.64	\$70,471.36	\$150,001.00	\$150,001
PUBLIC SAFETY COMMUN.	CPPUBSAF	57234	COMPUTER REPLACEMENTS	CAPITAL	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000
PUBLIC SAFETY COMMUN.	CPPUBSAF	58105	POINT TO POINT ALTERNATIVE	CAPITAL	\$23,288.45	\$0.00	\$0.00	\$23,288.45	\$23,288
PUBLIC SAFETY COMMUN.	CPPUBSAF	58161	RADIO SYSTEM REPLACEMENT	CAPITAL	\$1,216,450.33	\$37,210.11	\$37,051.15	\$1,142,189.07	\$1,142,189
PUBLIC SAFETY COMMUN.	CPPUBSAF	58337	REPLACE COMPUTER WORKSTATIONS	CAPITAL	\$17,322.96	\$0.00	\$0.00	\$17,322.96	\$17,323
PUBLIC SAFETY COMMUN.	CPPUBSAF	58339	REPLACE 9-1-1 TELEPHONE SYSTEM	CAPITAL	\$452,760.84	\$106,079.00	\$55,572.36	\$291,109.48	\$291,109
PUBLIC SAFETY COMMUN.	CPPUBSAF	57046	DISPATCH FURNITURE REPLACEMENT	CAPITAL	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000
PUBLIC SAFETY COMMUN.	CPPUBSAF	84974	BORROWING PROCEEDS	CAPITAL	(\$850,864.00)	\$0.00	\$0.00	(\$850,864.00)	(\$850,864)
SHERIFF	SHRFFLD	52109	DCNTF DRUG INTERDICTION EXP	CAPITAL	\$50,000.00	\$0.00	\$9,204.00	\$40,796.00	\$40,796
SHERIFF	SHRFFLD	80117	DCNTF DRUG INTERDICTION REV	CAPITAL	(\$50,000.00)	\$0.00	(\$9,204.00)	(\$40,796.00)	(\$40,796)
SHERIFF	CPSHRF	51490	COMMISSARY INFRASTRUCTURE	CAPITAL	\$39,729.66	\$0.00	\$0.00	\$39,729.66	\$39,730
SHERIFF	CPSHRF	57015	AED REPLACEMENT	CAPITAL	\$27,970.00	\$0.00	\$27,485.00	\$485.00	\$485
SHERIFF	CPSHRF	57016	RANGE IMPROVEMENTS	CAPITAL	\$12,265.93	\$0.00	\$0.00	\$12,265.93	\$12,266
SHERIFF	CPSHRF	57023	AIR BOAT	CAPITAL	\$84,600.00	\$67,567.38	\$0.00	\$17,032.62	\$17,033
SHERIFF	CPSHRF	57112	BODY CAMERA PILOT PROJECT	CAPITAL	\$16,148.09	\$0.00	\$0.00	\$16,148.09	\$16,148
SHERIFF	CPSHRF	57117	BEARCAT	CAPITAL	\$24,861.21	\$0.00	\$1,307.02	\$23,554.19	\$23,554
SHERIFF	CPSHRF	57119	CARPET REPLACEMENT	CAPITAL	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$2,700
SHERIFF	CPSHRF	57120	RENOVATE BOOKING COUNTER	CAPITAL	\$20,905.51	\$0.00	\$0.00	\$20,905.51	\$20,906
SHERIFF	CPSHRF	57123	RESCUE SHIELDS	CAPITAL	\$33,300.00	\$0.00	\$33,000.00	\$300.00	\$300
SHERIFF	CPSHRF	57140	BALLISTIC HELMETS	CAPITAL	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000
SHERIFF	CPSHRF	51495	FST VEHICLE & EQUIPMENT	CAPITAL	\$56,982.00	\$0.00	\$38,248.85	\$18,733.15	\$18,733
SHERIFF	CPSHRF	57037	RANGE IMPROVEMENTS	CAPITAL	\$149,473,159.79	\$4,096,810.59	\$239,148.57	\$145,137,200.63	\$145,137,201
SHERIFF	CPSHRF	57038	JAIL CONSOLIDATION - OPTION 3	CAPITAL	\$29,460.00	\$0.00	\$26,951.38	\$2,508.62	\$2,509
SHERIFF	CPSHRF	57039	RECORDS REMODEL	CAPITAL	\$53,100.00	\$0.00	\$0.00	\$53,100.00	\$53,100
SHERIFF	CPSHRF	57122	PROFESSIONAL STNDARDS SOFTWARE	CAPITAL	\$3,700.00	\$0.00	\$0.00	\$3,700.00	\$3,700
SHERIFF	CPSHRF	57124	KEY INVENTORY SYSTEM	CAPITAL	\$79,963.50	\$0.00	\$0.00	\$79,963.50	\$79,964
SHERIFF	CPSHRF	57125	LEXIS NEXIS	CAPITAL	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$7,000
SHERIFF	CPSHRF	57128	LICENSE PLATE READER	CAPITAL	\$24,000.00	\$0.00	\$17,463.00	\$6,537.00	\$6,537
SHERIFF	CPSHRF	57131	JAIL LOCK REPAIRS	CAPITAL	\$6,800.00	\$0.00	\$0.00	\$6,800.00	\$6,800
SHERIFF	CPSHRF	57235	COMPUTER SOFTWARE & HARDWARE	CAPITAL	\$119,540.58	\$5,185.00	\$20,507.14	\$93,848.44	\$93,848
SHERIFF	CPSHRF	57240	CONTROL PANEL & CIRCUIT BOARD	CAPITAL	\$6,419.81	\$0.00	\$0.00	\$6,419.81	\$6,420

Table 5 - Capital Budget Carryforwards

COUNTY OF DANE
2020 BUDGET
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	TYPE	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
SHERIFF	CPSHRF	57301	DICTAPHONE REPLACEMENT	CAPITAL	\$18,300.00	\$0.00	\$0.00	\$18,300.00	\$18,300
SHERIFF	CPSHRF	57315	DIVE EQUIPMENT	CAPITAL	\$5,164.50	\$0.00	\$1,909.80	\$3,254.70	\$3,255
SHERIFF	CPSHRF	57398	EQUIPMENT FOR VEHICLES	CAPITAL	\$75,428.37	\$0.00	\$8,163.00	\$67,265.37	\$67,265
SHERIFF	CPSHRF	57683	JAIL SPACE NEEDS ANALYSIS/PLAN	CAPITAL	\$3,877,502.76	\$1,555,434.54	\$5,230.60	\$2,316,837.62	\$2,316,838
SHERIFF	CPSHRF	57807	MDC AND RADAR UNITS	CAPITAL	\$203,262.00	\$9,060.00	\$108,204.20	\$85,997.80	\$85,998
SHERIFF	CPSHRF	58046	ALARM & FIRE PANEL DCLETC	CAPITAL	\$13,300.00	\$0.00	\$13,222.62	\$77.38	\$77
SHERIFF	CPSHRF	58048	RIFLE REPLACEMENT PROGRAM	CAPITAL	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000
SHERIFF	CPSHRF	58051	PRECINCT CHAIR REPLACEMENT	CAPITAL	\$9,800.00	\$8,894.84	\$0.00	\$905.16	\$905
SHERIFF	CPSHRF	58052	IMPROVE WORK STATIONS	CAPITAL	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000
SHERIFF	CPSHRF	58053	PATROL BOAT	CAPITAL	\$73,929.15	\$0.00	\$35,646.74	\$38,282.41	\$38,282
SHERIFF	CPSHRF	58054	EVIDENCE ROOM PROJECT	CAPITAL	\$28,000.00	\$11,896.24	\$0.00	\$16,103.76	\$16,104
SHERIFF	CPSHRF	58070	REFINISH EOD BUNKERS	CAPITAL	\$61.00	\$0.00	\$0.00	\$61.00	\$61
SHERIFF	CPSHRF	58071	COURTHOUSE POWER SUPPLY	CAPITAL	\$10,900.00	\$0.00	\$0.00	\$10,900.00	\$10,900
SHERIFF	CPSHRF	58073	DIVE RESPONSE VEHICLE	CAPITAL	\$1,385.76	\$0.00	\$0.00	\$1,385.76	\$1,386
SHERIFF	CPSHRF	58074	POLYGRAPH OPERATOR EQUIPMENT	CAPITAL	\$9,255.03	\$0.00	\$0.00	\$9,255.03	\$9,255
SHERIFF	CPSHRF	58075	OVERHEAD DOOR TENNEY LOCKS	CAPITAL	\$1,547.00	\$0.00	\$0.00	\$1,547.00	\$1,547
SHERIFF	CPSHRF	58076	FLEET AND ASSET MGT SOFTWARE	CAPITAL	\$20,308.12	\$0.00	\$0.00	\$20,308.12	\$20,308
SHERIFF	CPSHRF	58081	VIDEO SURVEILLANCE UPGRADE	CAPITAL	\$748,340.35	\$140,325.06	\$599,131.29	\$8,884.00	\$8,884
SHERIFF	CPSHRF	58161	RADIO SYSTEM REPLACEMENT	CAPITAL	\$154,912.15	\$0.00	\$38,371.06	\$116,541.09	\$116,541
SHERIFF	CPSHRF	58338	REPLACEMENT OF SPILLMAN	CAPITAL	\$288,744.44	\$0.00	\$54,268.00	\$234,476.44	\$234,476
SHERIFF	CPSHRF	58520	SADDLEBROOK STORAGE FACILITY	CAPITAL	\$72,770.50	\$0.00	\$0.00	\$72,770.50	\$72,771
SHERIFF	CPSHRF	58521	SADDLEBROOK BLDG MODIFICATIONS	CAPITAL	\$3,699.80	\$0.00	\$0.00	\$3,699.80	\$3,700
SHERIFF	CPSHRF	58578	SHERIFF DISCRETION EQUIP/COMPU	CAPITAL	\$1,967.01	\$32.12	\$1,847.88	\$87.01	\$87
SHERIFF	CPSHRF	58669	SPILLMAN SERVER/DATA MIGRATION	CAPITAL	\$130,268.37	\$0.00	\$0.00	\$130,268.37	\$130,268
SHERIFF	CPSHRF	58672	SQUAD VIDEO SYSTEM REPLACEMENT	CAPITAL	\$50,972.92	\$0.00	\$0.00	\$50,972.92	\$50,973
SHERIFF	CPSHRF	58758	TELESTAFF SCHEDULE PROGRAM	CAPITAL	\$19,567.37	\$5,431.74	\$11,617.27	\$2,518.36	\$2,518
SHERIFF	CPSHRF	58837	DESIGN/CONSTRUCT PRECINCT	CAPITAL	\$264,000.00	\$0.00	\$0.00	\$264,000.00	\$264,000
SHERIFF	CPSHRF	58838	BODY ARMOR	CAPITAL	\$31,110.00	\$7,212.50	\$23,088.75	\$808.75	\$809
SHERIFF	CPSHRF	58843	IN SQUAD VIDEO STORAGE	CAPITAL	\$102,997.21	\$0.00	\$0.00	\$102,997.21	\$102,997
SHERIFF	CPSHRF	58923	VEHICLE & EQUIPMENT REPLACEMNT	CAPITAL	\$721,368.73	\$574,937.06	\$0.00	\$146,431.67	\$146,432
SHERIFF	CPSHRF	80050	COMMISSARY INFRASTRUCTURE REVENUE	CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0
SHERIFF	CPSHRF	84307	FRIENDS OF FST	CAPITAL	(\$4,295.00)	\$0.00	\$0.00	(\$4,295.00)	(\$4,295)
SHERIFF	CPSHRF	84974	BORROWING PROCEEDS	CAPITAL	(\$149,332,836.88)	\$0.00	\$0.00	(\$149,332,836.88)	(\$149,332,837)
SOLID WASTE	SWRODFLD	57054	ARTICULATED DUMP TRUCK	CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0
SOLID WASTE	SWRODFLD	57389	END LOADER	CAPITAL	\$306,489.34	\$306,456.00	\$32.74	\$0.60	\$1
SOLID WASTE	SWRODFLD	57408	ENTRANCE ROAD ASPHALT OVERLAY	CAPITAL	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000
SOLID WASTE	SWRODFLD	57413	ENTRANCE GATE & SIGN	CAPITAL	\$75,000.00	\$4,950.00	\$4,950.00	\$65,100.00	\$65,100
SOLID WASTE	SWRODFLD	57766	LOW BOY TRAILER DECK OVERHAUL	CAPITAL	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000
SOLID WASTE	SWRODFLD	57801	MAINTENANCE SHOP	CAPITAL	\$517,064.06	\$484,965.00	\$424.03	\$31,675.03	\$31,675
SOLID WASTE	SWRODFLD	58012	AIR COMPRESSOR	CAPITAL	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000
SOLID WASTE	SWRODFLD	58083	PHASE 12 CONSTRUCTION	CAPITAL	\$75,000.00	\$198.26	\$35,751.74	\$39,050.00	\$39,050
SOLID WASTE	SWRODFLD	58109	PORTABLE GENERATOR	CAPITAL	\$35,000.00	\$0.00	\$28,700.00	\$6,300.00	\$6,300
SOLID WASTE	SWRODFLD	58517	SANDBAGGING MACHINE	CAPITAL	\$14,161.32	\$0.00	\$14,161.32	\$0.00	\$0
SOLID WASTE	SWRODFLD	58583	SHOP ALARMS	CAPITAL	\$10,000.00	\$0.00	\$2,700.00	\$7,300.00	\$7,300
SOLID WASTE	SWRODFLD	58649	SKID STEER TRAILER	CAPITAL	\$15,000.00	\$0.00	\$9,850.00	\$5,150.00	\$5,150
SOLID WASTE	SWRODFLD	58872	FUEL ISLAND UPGRADE	CAPITAL	\$5,831.48	\$0.00	\$5,831.48	\$0.00	\$0
SOLID WASTE	SWRODFLD	58920	UTILITY VEHICLES	CAPITAL	\$40,000.00	\$0.00	\$35,948.84	\$4,051.16	\$4,051
SOLID WASTE	SWRODFLD	57111	BIOCNG BUFFER STORAGE TANK	CAPITAL	\$199,817.33	\$0.00	\$0.00	\$199,817.33	\$199,817
SOLID WASTE	SWRODFLD	57214	CO2 CAPTURE PROJECT	CAPITAL	\$2,035,200.00	\$0.00	\$0.00	\$2,035,200.00	\$2,035,200
SOLID WASTE	SWRODFLD	57527	GAS EXTRACTION SYSTEM	CAPITAL	\$399,836.41	\$48,129.76	\$231,717.57	\$119,989.08	\$119,989
SOLID WASTE	SWRODFLD	57530	GAS METER	CAPITAL	\$3,946.40	\$0.00	\$0.00	\$3,946.40	\$3,946
SOLID WASTE	SWRODFLD	57777	LULL FORKLIFT	CAPITAL	\$7,220.00	\$0.00	\$0.00	\$7,220.00	\$7,220
SOLID WASTE	SWRODFLD	57860	MINI EXCAVATOR	CAPITAL	\$130,592.78	\$0.00	\$128,500.00	\$2,092.78	\$2,093
SOLID WASTE	SWRODFLD	57910	MODIFY TRANSFER STATION-C&D	CAPITAL	\$2,435.39	\$0.00	\$0.00	\$2,435.39	\$2,435

Table 5 - Capital Budget Carryforwards

COUNTY OF DANE
2020 BUDGET
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	TYPE	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
SOLID WASTE	SWRODFLD	58050	PASSENGER VEHICLE	CAPITAL	\$124,095.18	\$76,376.00	\$43,105.00	\$4,614.18	\$4,614
SOLID WASTE	SWRODFLD	58059	PHASE VII & VIII CLOSURE	CAPITAL	\$2,238.32	\$2,238.32	\$0.00	\$0.00	\$0
SOLID WASTE	SWRODFLD	58066	PHASE 10 - CELL 2 CONSTRUCTION	CAPITAL	\$42,685.15	\$0.00	\$21,900.79	\$20,784.36	\$20,784
SOLID WASTE	SWRODFLD	58088	PIPE WILDERS	CAPITAL	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000
SOLID WASTE	SWRODFLD	58151	PURCHASE OF CLAY	CAPITAL	\$43,545.40	\$0.00	\$0.00	\$43,545.40	\$43,545
SOLID WASTE	SWRODFLD	58633	SITE EXPANSION ACTIVITIES	CAPITAL	\$108,435.28	\$0.00	\$0.00	\$108,435.28	\$108,435
SOLID WASTE	SWRODFLD	58636	SITE EXPANSION CONSTRUCTION	CAPITAL	\$2,897.96	\$0.00	\$0.00	\$2,897.96	\$2,898
SOLID WASTE	SWRODFLD	58640	SITE RADIOS	CAPITAL	\$8,024.69	\$0.00	\$0.00	\$8,024.69	\$8,025
SOLID WASTE	SWRODFLD	58664	SOLAR ENERGY FEASIBILITY	CAPITAL	\$19,924.23	\$0.00	\$0.00	\$19,924.23	\$19,924
SOLID WASTE	SWRODFLD	58825	TRACKS FOR D6 DOZER	CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0
SOLID WASTE	SWRODFLD	58850	TRIPLE PAN MOWER	CAPITAL	\$10,800.00	\$0.00	\$0.00	\$10,800.00	\$10,800
SOLID WASTE	SWRODFLD	58965	WALKING FLOOR TRAILER	CAPITAL	\$4,631.26	\$0.00	\$0.00	\$4,631.26	\$4,631
SOLID WASTE	SWRODFLD	57359	EARTHWORK GPS SYSTEM	CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0
SOLID WASTE	SWRODFLD	58064	PHASE 10 - CELL 1 CONSTRUCTION	CAPITAL	\$8,830.68	\$0.00	\$0.00	\$8,830.68	\$8,831
SOLID WASTE	SWRODFLD	58534	SCALE SYSTEM REPLACEMENT	CAPITAL	\$175,000.00	\$129,229.77	\$36,409.93	\$9,360.30	\$9,360
SOLID WASTE	SWRODFLD	57212	CNG PICKUP TRUCKS	CAPITAL	\$10,305.00	\$0.00	\$6,025.00	\$4,280.00	\$4,280
SOLID WASTE	SWRODFLD	57969	ODOR MISTERS	CAPITAL	\$15,308.00	\$10,876.00	\$0.00	\$4,432.00	\$4,432
SOLID WASTE	SWRODFLD	58082	PHASE 9 - CELL 2 CONSTRUCTION	CAPITAL	\$156,595.20	\$132,610.82	\$22,333.41	\$1,650.97	\$1,651
SOLID WASTE	SWRODFLD	58546	SELF PROPELLED SWEEPER	CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0
SOLID WASTE	SWRODFLD	58634	SITE EXPANSION PROPERTY ACQUIS	CAPITAL	\$2,953.31	\$0.00	\$0.00	\$2,953.31	\$2,953
SOLID WASTE	SWRODFLD	58681	STAGE IV - CLOSURE	CAPITAL	\$1,381,135.82	\$181,397.37	\$1,199,738.45	\$0.00	\$0
SOLID WASTE	SWRODFLD	59007	SKID STEER, TRACK	CAPITAL	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$11,500
SOLID WASTE	SWRODFLD	59723	4-WAY BUCKET	CAPITAL	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000
SOLID WASTE	SWRODFLD	5700C	FIXED ASSET ADDITIONS-CAP BDGT	CAPITAL	(\$6,004,750.73)	\$0.00	\$0.00	(\$6,004,750.73)	(\$4,268,420)
SOLID WASTE	SWRODFLD	84974	BORROWING PROCEEDS	CAPITAL	(\$6,548,800.00)	\$0.00	\$0.00	(\$6,548,800.00)	(\$6,548,343)
SOLID WASTE	SWRODFLD	8497C	BORROWING PROCEEDS OFFSET	CAPITAL	\$6,548,800.00	\$0.00	\$0.00	\$6,548,800.00	\$6,548,343
SUSTAINABILITY	CPSUSTAN	57556	GREEN ENERGY/GREEN JOBS FUND	CAPITAL	\$1,522,047.17	\$129,292.00	\$309,933.46	\$1,082,821.71	\$1,082,822
SUSTAINABILITY	CPSUSTAN	84974	BORROWING PROCEEDS	CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0

Table 5 - Capital Budget Carryforwards

**DANE COUNTY, WISCONSIN
2020 PRINCIPAL AND INTEREST PAYMENT SCHEDULE**

YEAR OF MATURITY	2008 Refunding Bonds Series 2008A \$15,455,000 @ 3.105816%		2010 Refunding Bonds Series 2010C \$17,035,000 @ 3.0545440%		2010 Refunding Bonds Series 2010E \$23,735,000 @ 2.5800627%		2010 General Obligation Bonds Series 2010F \$14,520,000 @ 2.6505%		2011 General Obligation Notes Series 2011A \$11,415,000 @ 2.1%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST (1)	PRINCIPAL	INTEREST
2020	\$205,000.00	\$12,700.00	\$1,720,000.00	\$202,142.50	\$2,080,000.00	\$230,050.00	\$1,340,000.00	\$15,678.00	\$935,000.00	\$29,873.00
2021	\$215,000.00	\$4,300.00	\$1,845,000.00	\$142,802.50	\$2,105,000.00	\$167,575.00			\$955,000.00	\$10,028.00
2022			\$1,960,000.00	\$75,460.00	\$2,150,000.00	\$103,750.00				
2023					\$2,200,000.00	\$35,750.00				
2024										
2025										
2026										
2027										
2028										
2029										
2030										
2031										
2032										
2033										
2034										
2035										
2036										
2037										
2038										
TOTALS	\$420,000.00	\$17,000.00	\$5,525,000.00	\$420,405.00	\$8,515,000.00	\$537,125.00	\$1,340,000.00	\$15,678.00	\$1,890,000.00	\$39,901.00

YEAR OF MATURITY	2012 General Obligation Notes Series 2012B \$15,885,000 @ 1.3244%		2012 General Obligation Bonds Series 2012C \$9,225,000 @ 2.6483%		2013 General Obligation Bonds Series 2013A \$19,835,000 @ 3.8076%		2013 General Obligation Notes Series 2013B \$25,805,000 @ 2.03473%		2014 General Obligation Notes Series 2014A \$35,075,000 @ 1.9597%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2020	\$1,000,000.00	\$51,300.00	\$400,000.00	\$197,550.00	\$850,000.00	\$574,203.76	\$1,555,000.00	\$130,331.25	\$2,670,000.00	\$347,600.00
2021	\$1,020,000.00	\$31,100.00	\$415,000.00	\$181,250.00	\$880,000.00	\$543,853.76	\$1,270,000.00	\$96,168.75	\$2,725,000.00	\$291,946.88
2022	\$1,045,000.00	\$10,450.00	\$435,000.00	\$164,250.00	\$920,000.00	\$507,853.76	\$1,305,000.00	\$59,925.00	\$2,810,000.00	\$206,793.76
2023			\$450,000.00	\$148,800.00	\$950,000.00	\$475,203.76	\$1,345,000.00	\$20,175.00	\$2,900,000.00	\$114,343.76
2024			\$465,000.00	\$135,075.00	\$980,000.00	\$444,416.28			\$2,975,000.00	\$39,046.88
2025			\$480,000.00	\$120,900.00	\$1,015,000.00	\$410,116.28				
2026			\$495,000.00	\$106,275.00	\$1,055,000.00	\$372,572.51				
2027			\$505,000.00	\$91,275.00	\$1,095,000.00	\$332,260.01				
2028			\$520,000.00	\$75,900.00	\$1,135,000.00	\$289,028.76				
2029			\$540,000.00	\$60,000.00	\$1,185,000.00	\$242,628.76				
2030			\$560,000.00	\$43,500.00	\$1,230,000.00	\$194,328.76				
2031			\$575,000.00	\$26,475.00	\$1,285,000.00	\$143,225.63				
2032			\$595,000.00	\$8,925.00	\$1,335,000.00	\$88,353.75				
2033					\$1,395,000.00	\$29,992.50				
2034										
2035										
2036										
2037										
2038										
2039										
TOTALS	\$3,065,000.00	\$92,850.00	\$6,435,000.00	\$1,360,175.00	\$15,310,000.00	\$4,648,038.24	\$5,475,000.00	\$306,600.00	\$14,080,000.00	\$999,731.28

**DANE COUNTY, WISCONSIN
2020 PRINCIPAL AND INTEREST PAYMENT SCHEDULE**

YEAR OF MATURITY	2014 General Obligation Bonds Series 2014B \$28,455,000 @3.2039074%		2015 General Obligation Notes Series 2015A \$43,085,000 @ 2.048229%		2015 General Obligation Bonds Series 2015B \$40,960,000 @ 2.71625%		2016 General Obligation Notes Series 2016A \$28,865,000 @ 1.3884%		2016 General Obligation Bonds Series 2016B \$1,935,000 @2.3719%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2020	\$1,195,000.00	\$757,818.76	\$4,550,000.00	\$609,000.00	\$2,545,000.00	\$936,056.00	\$3,385,000.00	\$388,425.00	\$85,000.00	\$38,225.00
2021	\$1,240,000.00	\$709,118.76	\$3,455,000.00	\$488,925.00	\$2,595,000.00	\$884,656.00	\$3,485,000.00	\$285,375.00	\$85,000.00	\$36,525.00
2022	\$1,295,000.00	\$658,418.76	\$3,560,000.00	\$383,700.00	\$2,650,000.00	\$828,894.00	\$1,855,000.00	\$205,275.00	\$85,000.00	\$34,825.00
2023	\$1,345,000.00	\$605,618.76	\$3,660,000.00	\$279,975.00	\$2,715,000.00	\$765,144.00	\$1,915,000.00	\$148,725.00	\$90,000.00	\$33,075.00
2024	\$1,390,000.00	\$557,868.76	\$3,770,000.00	\$173,100.00	\$2,790,000.00	\$689,356.00	\$1,960,000.00	\$100,400.00	\$90,000.00	\$31,275.00
2025	\$1,435,000.00	\$515,493.76	\$3,885,000.00	\$58,275.00	\$2,880,000.00	\$604,306.00	\$2,000,000.00	\$80,800.00	\$95,000.00	\$29,425.00
2026	\$1,475,000.00	\$471,843.76			\$2,975,000.00	\$516,481.00	\$2,040,000.00	\$20,400.00	\$95,000.00	\$27,525.00
2027	\$1,520,000.00	\$426,918.76			\$3,070,000.00	\$425,806.00			\$95,000.00	\$25,625.00
2028	\$1,570,000.00	\$380,568.76			\$1,975,000.00	\$347,663.00			\$100,000.00	\$23,675.00
2029	\$1,615,000.00	\$331,784.39			\$1,170,000.00	\$296,556.00			\$100,000.00	\$21,625.00
2030	\$1,675,000.00	\$279,331.27			\$1,205,000.00	\$257,963.00			\$105,000.00	\$19,393.75
2031	\$1,730,000.00	\$222,918.76			\$1,250,000.00	\$216,506.00			\$105,000.00	\$16,847.50
2032	\$1,780,000.00	\$162,575.00			\$1,295,000.00	\$171,969.00			\$110,000.00	\$14,052.50
2033	\$1,840,000.00	\$99,225.00			\$1,340,000.00	\$125,856.00			\$110,000.00	\$11,192.50
2034	\$1,915,000.00	\$33,512.50			\$1,385,000.00	\$77,303.00			\$115,000.00	\$8,181.25
2035					\$1,440,000.00	\$26,100.00			\$120,000.00	\$4,950.00
2036									\$120,000.00	\$1,650.00
2037										
2038										
2039										
TOTALS	\$23,020,000.00	\$6,213,015.76	\$22,880,000.00	\$1,992,975.00	\$33,280,000.00	\$7,170,615.00	\$16,640,000.00	\$1,209,400.00	\$1,705,000.00	\$378,067.50

YEAR OF MATURITY	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		2018 General Obligation Notes Series 2018A \$48,450,000 @ 2.483%		2018 General Obligation Bonds Series 2018B \$4,865,000 @3.2285%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2020	\$5,890,000.00	\$1,247,850.00	\$480,000.00	\$234,475.00	\$1,310,000.00	\$380,530.00	\$4,955,000.00	\$1,244,925.00	\$160,000.00	\$173,000.00
2021	\$5,990,000.00	\$1,143,775.00	\$495,000.00	\$219,850.00	\$1,360,000.00	\$327,130.00	\$5,105,000.00	\$1,094,025.00	\$170,000.00	\$164,750.00
2022	\$6,180,000.00	\$960,275.00	\$510,000.00	\$204,775.00	\$1,420,000.00	\$271,530.00	\$4,805,000.00	\$945,375.00	\$175,000.00	\$156,125.00
2023	\$5,090,000.00	\$734,875.00	\$530,000.00	\$189,175.00	\$1,480,000.00	\$213,530.00	\$4,945,000.00	\$799,125.00	\$185,000.00	\$147,125.00
2024	\$5,300,000.00	\$527,075.00	\$545,000.00	\$173,050.00	\$1,540,000.00	\$153,130.00	\$4,240,000.00	\$661,350.00	\$195,000.00	\$137,625.00
2025	\$5,490,000.00	\$338,725.00	\$570,000.00	\$153,475.00	\$1,590,000.00	\$103,250.00	\$4,395,000.00	\$509,850.00	\$205,000.00	\$127,625.00
2026	\$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	\$215,000.00	\$117,125.00
2027	\$5,755,000.00	\$71,938.00	\$620,000.00	\$105,875.00	\$1,670,000.00	\$21,710.00	\$4,685,000.00	\$215,175.00	\$225,000.00	\$107,250.00
2028			\$635,000.00	\$87,125.00			\$4,830,000.00	\$72,450.00	\$235,000.00	\$98,050.00
2029			\$650,000.00	\$73,463.00					\$240,000.00	\$89,750.00
2030			\$670,000.00	\$56,100.00					\$250,000.00	\$82,400.00
2031			\$200,000.00	\$43,050.00					\$260,000.00	\$74,425.00
2032			\$205,000.00	\$36,975.00					\$265,000.00	\$65,894.00
2033			\$210,000.00	\$30,750.00					\$275,000.00	\$57,119.00
2034			\$220,000.00	\$24,300.00					\$285,000.00	\$47,841.00
2035			\$225,000.00	\$17,625.00					\$295,000.00	\$38,053.00
2036			\$235,000.00	\$10,725.00					\$305,000.00	\$27,738.00
2037			\$240,000.00	\$3,600.00					\$315,000.00	\$16,888.00
2038									\$325,000.00	\$5,688.00
2039										
TOTALS	\$45,320,000.00	\$5,224,638.00	\$7,835,000.00	\$1,794,563.00	\$12,000,000.00	\$1,534,605.00	\$42,510,000.00	\$5,895,975.00	\$4,580,000.00	\$1,734,471.00

**DANE COUNTY, WISCONSIN
2020 PRINCIPAL AND INTEREST PAYMENT SCHEDULE**

YEAR OF MATURITY	2018 General Obligation Notes Series 2018C \$11,860,000 @ 3.2355%		2018 General Obligation Notes Series 2018D \$7,010,000 @ 2.5735%		2019 General Obligation Notes Series 2019A \$56,120,000 @ 1.4685%		2019 General Obligation Bonds Series 2019B \$20,995,000 @ 2.1686%		2019 General Obligation Airport Notes Series 2019C \$5,510,000 @ 1.6144%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2020	\$1,070,000.00	\$325,173.00	\$1,355,000.00	\$147,688.00	\$6,940,000.00	\$1,258,773.00	\$1,300,000.00	\$608,636.00	\$1,055,000.00	\$113,025.00
2021	\$1,100,000.00	\$294,785.00	\$1,400,000.00	\$99,475.00	\$6,205,000.00	\$921,550.00	\$935,000.00	\$482,469.00	\$1,080,000.00	\$69,656.00
2022	\$1,130,000.00	\$262,443.00	\$1,445,000.00	\$56,913.00	\$6,175,000.00	\$797,750.00	\$835,000.00	\$464,769.00	\$1,105,000.00	\$45,075.00
2023	\$1,165,000.00	\$228,009.00	\$1,480,000.00	\$19,425.00	\$6,020,000.00	\$675,800.00	\$850,000.00	\$447,919.00	\$1,125,000.00	\$24,909.00
2024	\$1,205,000.00	\$191,565.00			\$6,140,000.00	\$554,200.00	\$870,000.00	\$430,719.00	\$1,145,000.00	\$8,588.00
2025	\$1,240,000.00	\$153,048.00			\$4,735,000.00	\$445,450.00	\$885,000.00	\$413,169.00		
2026	\$1,280,000.00	\$112,088.00			\$4,830,000.00	\$349,800.00	\$910,000.00	\$390,669.00		
2027	\$1,325,000.00	\$68,774.00			\$4,925,000.00	\$252,250.00	\$935,000.00	\$362,994.00		
2028	\$1,370,000.00	\$23,290.00			\$5,025,000.00	\$152,750.00	\$965,000.00	\$334,494.00		
2029					\$5,125,000.00	\$51,250.00	\$995,000.00	\$305,094.00		
2030							\$1,025,000.00	\$274,794.00		
2031							\$1,055,000.00	\$243,594.00		
2032							\$1,085,000.00	\$216,241.00		
2033							\$1,110,000.00	\$192,225.00		
2034							\$1,135,000.00	\$166,259.00		
2035							\$1,160,000.00	\$139,006.00		
2036							\$1,190,000.00	\$110,356.00		
2037							\$1,220,000.00	\$80,231.00		
2038							\$1,250,000.00	\$49,356.00		
2039							\$1,285,000.00	\$16,866.00		
TOTALS	\$10,885,000.00	\$1,659,175.00	\$5,680,000.00	\$323,501.00	\$56,120,000.00	\$5,459,573.00	\$20,995,000.00	\$5,729,860.00	\$5,510,000.00	\$261,253.00

YEAR OF MATURITY	2019 General Obligation Bonds Series 2019D \$34,395,000 @ 1.3544%		Totals	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2020	\$5,735,000.00	\$1,039,266.00	\$54,745,000.00	\$11,294,294.27
2021	\$6,050,000.00	\$688,150.00	\$52,180,000.00	\$9,379,239.65
2022	\$6,240,000.00	\$503,800.00	\$50,090,000.00	\$7,908,425.28
2023	\$4,945,000.00	\$336,025.00	\$45,385,000.00	\$6,442,727.28
2024	\$3,335,000.00	\$211,825.00	\$38,935,000.00	\$5,219,664.90
2025	\$3,110,000.00	\$130,700.00	\$34,010,000.00	\$4,174,608.02
2026	\$1,845,000.00	\$81,150.00	\$29,615,000.00	\$3,313,724.27
2027	\$995,000.00	\$52,750.00	\$27,420,000.00	\$2,560,600.77
2028	\$1,020,000.00	\$32,600.00	\$19,380,000.00	\$1,917,594.52
2029	\$1,040,000.00	\$12,000.00	\$12,660,000.00	\$1,484,151.15
2030	\$40,000.00	\$1,200.00	\$6,760,000.00	\$1,209,010.78
2031	\$40,000.00	\$400.00	\$6,500,000.00	\$987,441.89
2032			\$6,670,000.00	\$764,985.25
2033			\$6,280,000.00	\$546,360.00
2034			\$5,055,000.00	\$357,396.75
2035			\$3,240,000.00	\$225,734.00
2036			\$1,850,000.00	\$150,469.00
2037			\$1,775,000.00	\$100,719.00
2038			\$1,575,000.00	\$55,044.00
2039			\$1,285,000.00	\$16,866.00
TOTALS	\$34,395,000.00	\$3,089,866.00	\$405,410,000.00	\$58,109,056.78

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