

2023 RES-191
2024 DANE COUNTY CAPITAL BUDGET APPROPRIATIONS RESOLUTION

1 The 2024 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 2024 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: 2024 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 2024 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 2024 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 FINALLY RESOLVED** that the Dane County Board of Supervisors authorize carry-forward of expenditures and revenues from 2023 to 2024
24 as recommended in Table 5 and that encumbrances on purchase orders outstanding at the end of 2023 are re-appropriated in 2024.
25

**COUNTY OF DANE
2024 BUDGET**

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

Operating Funds

Fund	Alliant Energy								
	General Fund	Human Services	Badger Prairie	Center Operating	Debt Service	Highway	Bridge Aid	Library	Public Health
Beginning Fund Balance	63,940,938	134,138	1,719,582	-	9,279,129	14,883,673	-	26,388	-
Amount Used for Levy Reduction	23,141,372	12,462,254	-	-	3,909,714	-	-	126,349	-
Reserve for Human Services	-	19,701,486	-	-	-	-	-	-	-
Reserve for Carryforwards	3,697,240	(21,671,789)	-	(338,524)	-	(1,973,676)	451,522	31,526	-
Reserve for Encumbrances	1,297,016	22,051,659	10,650	598,118	-	2,187,495	-	47,567	-
2022 Levy for 2023 Budget	147,219,218	-	-	-	57,279,903	1,972,214	55,412	6,047,694	11,577,411
2023 Estimated Revenues**	174,669,493	185,610,917	11,632,823	8,266,920	10,097,746	33,520,603	500	799,464	-
2023 Estimated Expenditures**	(249,793,252)	(271,497,641)	(28,314,010)	(9,701,151)	(66,753,679)	(34,771,799)	(507,434)	(6,948,074)	(11,577,411)
203 AEC Support	(1,174,637)	-	-	1,174,637	-	-	-	-	-
2023 Transfer from Methane Fund	1,827,028	-	-	-	-	-	-	-	-
2023 Estimated Jail Assessments	(520,600)	-	-	-	520,600	-	-	-	-
2023 Operating Transfers	(92,603,425)	75,932,888	16,670,537	-	-	-	-	-	-
2023 Estimated Ending Fund Balance	71,700,391	22,723,912	1,719,582	-	14,333,413	15,818,510	-	130,914	-
2024 Budgeted Reserve***	54,852,422	11,361,956	1,719,582	-	350,380	15,818,510	-	76,771	-
2024 Available for Levy Reduction	16,847,969	11,361,956	-	-	13,983,033	-	-	54,143	-
2024 Budgeted Revenues**	82,130,152	164,905,996	14,261,574	7,288,800	4,848,787	33,627,872	500	862,080	-
2024 Budgeted Expenditures**	(254,014,202)	(265,571,488)	(29,750,591)	(9,170,700)	(82,295,627)	(35,525,983)	(490,440)	(7,677,133)	(12,616,184)
2024 Jail Assessments	(443,900)	-	-	-	443,900	-	-	-	-
2024 AEC Support	(1,881,900)	-	-	1,881,900	-	-	-	-	-
2024 Transfer from Methane Fund	1,736,108	-	-	-	-	-	-	-	-
2024 Budgeted Operating Transfers	(104,792,553)	89,303,536	15,489,017	-	-	-	-	-	-
Gross County Tax Levy - Total Budget	260,418,326	-	-	-	63,019,907	1,898,111	489,940	6,760,911	12,616,184
Gross County Tax Rate - Total Budget	2.79	-	-	-	0.68	0.02	0.01	0.07	0.14
2024 County Sales Tax Applied	89,918,748	-	-	-	-	-	-	-	-
2024 Exempt Computer Aid	1,846,670	-	-	-	-	-	-	-	-
Tax Levy for 2024 Budget	168,652,908	-	-	-	63,019,907	1,898,111	489,940	6,760,911	12,616,184
Net Tax Rate for 2024 Budget	\$ 1.81	\$ -	\$ -	\$ -	\$ 0.68	\$ 0.02	\$ 0.01	\$ 0.07	\$ 0.14
Equalized Valuation									
***Reserve Calculation									
Fund Expenditures	548,524,221							7,677,133	
Percent Reserved	10.00%							1.00%	
Budgeted Reserve	\$ 54,852,422							\$ 76,771	

Table 1 - Tax Levy Computation

**COUNTY OF DANE
2024 BUDGET**

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

Capital Funds

Fund	Badger Prairie		Gen. Capital	Conservation	Land & Water	Total for GPR
	Capital	Highway Capital	Projects Fund	Funds	Legacy Fund	Supported Funds
Beginning Fund Balance	9,801	43,678	3,152,108	-	214,187	93,403,622
Amount Used for Levy Reduction	-	-	-	-	-	39,639,689
Reserve for Human Services	-	-	-	-	-	19,701,486
Reserve for Carryforwards	(9,880)	16,314,003	21,320,649	1,080,747	2,988,228	21,890,045
Reserve for Encumbrances	9,880	3,404,694	31,451,945	17,280	2,008,751	63,085,055
2022 Levy for 2023 Budget	-	-	-	-	-	224,151,852
2023 Estimated Revenues**	-	31,814,023	330,566,362	15,002,000	36,831,350	838,812,201
2023 Estimated Expenditures**	-	(51,532,721)	(383,338,955)	(16,100,027)	(41,828,329)	(1,172,664,483)
203 AEC Support	-	-	-	-	-	-
2023 Transfer from Methane Fund	-	-	-	-	-	1,827,028
2023 Estimated Jail Assessments	-	-	-	-	-	-
2023 Operating Transfers	-	-	-	-	-	-
2023 Estimated Ending Fund Balance	9,801	43,677	3,152,109	-	214,187	129,846,495
2024 Budgeted Reserve***	9,801	43,677	3,152,109	-	214,187	87,599,395
2024 Available for Levy Reduction	-	-	-	-	-	42,247,100
2024 Budgeted Revenues**	-	15,340,000	122,457,500	10,002,000	1,666,000	457,391,261
2024 Budgeted Expenditures**	-	(15,340,000)	(122,457,500)	(10,002,000)	(1,666,000)	(846,577,848)
2024 Jail Assessments	-	-	-	-	-	-
2024 AEC Support	-	-	-	-	-	-
2024 Transfer from Methane Fund	-	-	-	-	-	1,736,108
2024 Budgeted Operating Transfers	-	-	-	-	-	-
Gross County Tax Levy - Total Budget	-	-	-	-	-	345,203,379
Gross County Tax Rate - Total Budget	-	-	-	-	-	4
2024 County Sales Tax Applied	-	-	-	-	-	89,918,748
2024 Exempt Computer Aid	-	-	-	-	-	1,846,670
Tax Levy for 2024 Budget	-	-	-	-	-	253,437,961
Net Tax Rate for 2024 Budget	\$ -	\$ -	\$ -	\$ -	\$ -	2.72

Equalized Valuation 93,315,894,600

***Reserve Calculation
Fund Expenditures
Percent Reserved
Budgeted Reserve

Table 1 - Tax Levy Computation

**COUNTY OF DANE
2024 BUDGET
TAX LEVY COMPUTATION AND FUND BALANCE ANALYSIS FOR GPR SUPPORTED OPERATING AND CAPITAL FUNDS**

Fund	Airport	Solid Waste	Methane Gas	Printing & Services	Opiate Settlement	CFS	Dane Comm	Land Information	CDBG Business Loan	Commerce Revolving Loan	CDBG Housing Loan	CDBG HOME Loan	HELP Loan	Worker's Compensation	Property & Liability Insurance	Total Non-GPR supported Funds
Beginning Equity Balance	356,259,569	(9,343,158)	18,863,078	(1,094,058)	2,394,496	1,833,520	-	1,504,974	3	877,559	(25,459)	-	-	1,564,613	(2,011,258)	370,823,879
2023 Estimated Revenues	39,686,635	16,766,003	16,716,735	2,088,614	1,761,438	6,504,031	1,103,501	846,270	42,834	35,658	4,501,906	3,157,168	-	2,748,536	3,274,114	99,233,443
2023 Estimated Expenditures	(40,663,470)	(16,336,865)	(14,874,828)	(1,958,308)	(1,761,438)	(6,268,729)	(1,121,685)	(1,201,666)	(42,834)	(691,000)	(4,501,906)	(3,157,169)	-	(2,755,236)	(3,519,591)	(98,854,725)
2023 Equity Transfer to General Fund	-	-	(1,827,028)	-	-	-	-	-	-	-	-	-	-	-	-	(1,827,028)
Estimated 2023 Ending Equity	355,282,734	(8,914,020)	18,877,957	(963,752)	2,394,496	2,068,822	(18,184)	1,149,578	3	222,217	(25,459)	(1)	-	1,557,913	(2,256,735)	369,375,569
2024 Budgeted Revenues	45,952,002	17,499,400	16,832,368	2,099,200	3,121,438	6,812,930	1,143,101	1,045,200	42,100	14,700	1,027,504	590,054	-	2,602,500	3,043,200	101,825,697
2024 Budgeted Expenditures	(35,689,946)	(17,555,043)	(15,096,260)	(2,137,284)	(3,121,438)	(6,812,917)	(1,152,801)	(1,234,395)	(42,100)	(691,000)	(1,027,504)	(590,054)	-	(2,602,500)	(3,043,200)	(90,796,442)
2024 Equity Transfer to General Fund	-	-	(1,736,108)	-	-	-	-	-	-	-	-	-	-	-	-	(1,736,108)
Estimated 2024 Ending Equity	365,544,790	(8,969,663)	18,877,957	(1,001,836)	2,394,496	2,068,835	(27,884)	960,383	3	(454,083)	(25,459)	(1)	-	1,557,913	(2,256,735)	378,668,716

Table 1 - Tax Levy Computation

COUNTY OF DANE
2024 OPERATING BUDGET
TAX LEVY HISTORY

2022 Adopted Budget	2023 Adopted Budget		2024 Requested Budget	2024 Executive Budget
\$660,707,896 (\$372,820,370)	\$714,932,492 (\$365,544,827)	Total Budgeted Expenditures All Funds All Programs Total Budgeted Revenues All Funds All Programs	\$750,926,879 (\$375,618,062)	\$787,592,590 (\$406,148,358)
\$287,887,526	\$349,387,665	Total Budget All Funds All Programs	\$375,308,817	\$381,444,232
\$85,193,635 (\$94,317,422)	\$95,326,736 (\$97,420,451)	Budgeted Expenditures - Non-GPR Supported Programs Budgeted Revenues - Non-GPR Supported Programs	\$88,120,309 (\$96,678,230)	\$90,420,242 (\$98,162,597)
(\$9,123,787)	(\$2,093,715)	Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs	(\$8,557,921)	(\$7,742,355)
\$575,514,261 (\$278,502,948)	\$619,605,756 (\$268,124,376)	Budgeted Expenditures - GPR Supported Programs Budgeted Program Revenues - GPR Supported Programs	\$662,806,570 (\$278,939,832)	\$697,172,348 (\$307,985,761)
\$297,011,313	\$351,481,380	GPR Requirement Before Levy Reduction and Fund Adjustment	\$383,866,738	\$389,186,587
(\$15,169,428) (\$2,438,008)	(\$39,639,689) (\$612,128)	Amount Projected to be Available for Levy Reduction Fund Adjustments	(\$55,546,291) (\$1,795,408)	(\$42,247,100) (\$1,736,108)
\$279,403,877	\$311,229,563	Gross County Tax Levy	\$326,525,039	\$345,203,379
\$3.86	\$3.72	Gross County Tax Rate	\$3.50	\$3.70
\$68,222,093	\$85,231,041	County Sales Tax Applied	\$85,231,041	\$89,918,748
\$211,181,784	\$225,998,522	Net Tax Levy	\$241,293,998	\$255,284,631
\$2.92	\$2.70	Net County Tax Rate	\$2.59	\$2.74
\$1,846,670	\$1,846,670	State Aid - Exempt Computers	\$1,846,670	\$1,846,670
\$209,335,114	\$224,151,852	Net Required County Tax Levy	\$239,447,328	\$253,437,961
\$2.89	\$2.68	Net Required County Tax Rate	\$2.57	\$2.72
\$399,000	\$55,412	Exempt Bridge Aid Levy	\$489,940	\$489,940
\$5,535,557	\$6,047,694	Exempt Library Service Levy	\$6,702,067	\$6,760,911
\$203,400,557	\$218,048,746	Net Tax Levy Excluding Exempt Levies	\$232,255,321	\$246,187,110
\$72,334,792,600	\$83,605,704,500	Equalized Valuation	\$93,315,894,600	\$93,315,894,600

Table 2 - Tax Levy History

COUNTY OF DANE
2024 CAPITAL BUDGET
TAX LEVY HISTORY

2022 Adopted Budget	2023 Adopted Budget		2024 Requested Budget	2024 Executive Budget
\$94,175,900 (\$94,200,000)	\$138,328,300 (\$138,328,300)	Total Budgeted Expenditures All Funds All Programs	\$120,174,900	\$149,781,700
		Total Budgeted Revenues All Funds All Programs	(\$123,461,800)	(\$153,068,600)
(\$24,100)	\$0	Total Budget All Funds All Programs	(\$3,286,900)	(\$3,286,900)
\$24,000 (\$48,100)	\$0 \$0	Budgeted Expenditures - Non-GPR Supported Programs	\$376,200	\$376,200
		Budgeted Revenues - Non-GPR Supported Programs	(\$3,663,100)	(\$3,663,100)
(\$24,100)	\$0	Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs	(\$3,286,900)	(\$3,286,900)
\$94,151,900 (\$94,151,900)	\$138,328,300 (\$138,328,300)	Budgeted Expenditures - GPR Supported Programs	\$119,798,700	\$149,405,500
		Budgeted Program Revenues - GPR Supported Programs	(\$119,798,700)	(\$149,405,500)
\$0	\$0	GPR Requirement Before Levy Reduction and Fund Adjustment	\$0	\$0
\$0 \$0	\$0 \$0	Amount Projected to be Available for Levy Reduction	\$0	\$0
		Fund Adjustments	\$0	\$0
\$0	\$0	Gross County Tax Levy	\$0	\$0
\$0	\$0	Gross County Tax Rate	\$0	\$0
\$0	\$0	County Sales Tax Applied	\$0	\$0
\$0	\$0	Net Tax Levy	\$0	\$0
\$0	\$0	Net County Tax Rate	\$0	\$0
\$0	\$0	State Aid - Exempt Computers	\$0	\$0
\$0	\$0	Net Required County Tax Levy	\$0	\$0
\$0	\$0	Net Required County Tax Rate	\$0	\$0
\$72,334,792,600	\$83,605,704,500	Equalized Valuation	\$93,315,894,600	\$93,315,894,600

Table 2 - Tax Levy History

COUNTY OF DANE
2024 BUDGET
TAX LEVY HISTORY

2022 Adopted Budget	2023 Adopted Budget		2024 Requested Budget	2024 Executive Budget
\$754,883,796 (\$467,020,370)	\$853,260,792 (\$503,873,127)	Total Budgeted Expenditures All Funds All Programs Total Budgeted Revenues All Funds All Programs	\$871,101,779 (\$499,079,862)	\$937,374,290 (\$559,216,958)
\$287,863,426	\$349,387,665	Total Budget All Funds All Programs	\$372,021,917	\$378,157,332
\$85,217,635 (\$94,365,522)	\$95,326,736 (\$97,420,451)	Budgeted Expenditures - Non-GPR Supported Programs Budgeted Revenues - Non-GPR Supported Programs	\$88,496,509 (\$100,341,330)	\$90,796,442 (\$101,825,697)
(\$9,147,887)	(\$2,093,715)	Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs	(\$11,844,821)	(\$11,029,255)
\$669,666,161 (\$372,654,848)	\$757,934,056 (\$406,452,676)	Budgeted Expenditures - GPR Supported Programs Budgeted Program Revenues - GPR Supported Programs	\$782,605,270 (\$398,738,532)	\$846,577,848 (\$457,391,261)
\$297,011,313	\$351,481,380	GPR Requirement Before Levy Reduction and Fund Adjustment	\$383,866,738	\$389,186,587
(\$15,169,428) (\$2,438,008)	(\$39,639,689) (\$612,128)	Amount Projected to be Available for Levy Reduction Fund Adjustments	(\$55,546,291) (\$1,795,408)	(\$42,247,100) (\$1,736,108)
\$279,403,877	\$311,229,563	Gross County Tax Levy	\$326,525,039	\$345,203,379
\$3.86	\$3.72	Gross County Tax Rate	\$3.50	\$3.70
\$68,222,093	\$85,231,041	County Sales Tax Applied	\$85,231,041	\$89,918,748
\$211,181,784	\$225,998,522	Net Tax Levy	\$241,293,998	\$255,284,631
\$2.92	\$2.70	Net County Tax Rate	\$2.59	\$2.74
\$1,846,670	\$1,846,670	State Aid - Exempt Computers	\$1,846,670	\$1,846,670
\$209,335,114	\$224,151,852	Net Required County Tax Levy	\$239,447,328	\$253,437,961
\$2.89	\$2.68	Net Required County Tax Rate	\$2.57	\$2.72
\$822,049	\$55,412	Exempt Bridge Aid Levy	\$489,940	\$489,940
\$6,080,153	\$6,047,694	Exempt Library Service Levy	\$6,702,067	\$6,760,911
\$217,249,650	\$218,048,746	Net Tax Levy Excluding Exempt Levies	\$232,255,321	\$246,187,110
\$72,334,792,600	\$83,605,704,500	Equalized Valuation	\$93,315,894,600	\$93,315,894,600

Table 2 - Tax Levy History

**COUNTY OF DANE
2024 CAPITAL PROJECTS BUDGET**

Agency Project	Expenditure	Revenue				
		Outside	Borrowing Proceeds	Equity Applied	Reserve Applied	
COUNTY BOARD						
AV REPLACE 3RD FLOOR MTG. RMS.	\$15,000		\$15,000			Appropriation
AV REPLACEMENT IN CHAMBERS	\$30,000	\$15,000	\$15,000			Appropriation
COUNTY CLERK						
ELECTION SECURITY & RELOCATION	\$3,000,000		\$3,000,000			Appropriation
ADMINISTRATION						
HO-CHUNK HISTORY CENTER	\$2,000,000		\$2,000,000			Appropriation
LEARNING MANAGEMENT SOFTWARE	\$58,500		\$58,500			Appropriation
MENS SHELTER PROJECT	\$1,500,000		\$1,500,000			Appropriation
SECOND HARVEST FOOD PANTRY	\$4,000,000		\$4,000,000			Appropriation
VEHICLE & EQUIPMENT REPLACEMNT	\$159,000		\$159,000			Appropriation
CCB AIR HANDLING UNIT REPLACE	\$250,000	\$102,000	\$148,000			Appropriation
CCB CHILLER PUMP REPLACEMENT	\$500,000	\$204,000	\$296,000			Appropriation
CCB LIGHTING CONTROLS AND HUBS	\$200,000	\$81,600	\$118,400			Appropriation
CCB MLK FAÇADE WINDOWS & LIGHT	\$859,000	\$350,500	\$508,500			Appropriation
DCCH CARPET REPLACEMENT	\$150,000		\$150,000			Appropriation
DCCH COOLING TOWER REPLACEMENT	\$850,000		\$850,000			Appropriation
DCCH FRONT ENTRANCE REPLACE	\$300,000		\$300,000			Appropriation
DCCH HVAC IMPROVEMENTS	\$490,000		\$490,000			Appropriation
EAST DISTRICT CAMPUS-GEOTHERML	\$150,000		\$150,000			Appropriation
EDC UTILITY INFRASTRUCTURE	\$5,427,400		\$5,427,400			Appropriation
FACILITIES CUSTODIAL EQUIP	\$15,000		\$15,000			Appropriation
FACILITIES MAINTENANCE EQUIP	\$35,000		\$35,000			Appropriation
HS CARD ACCESS SYSTEM UPGRADE	\$30,000		\$30,000			Appropriation
NORTHPORT ROLLER SHADE INSTALL	\$20,000		\$20,000			Appropriation
PSB INTAKE GARAGE DOORS REPL	\$120,000		\$120,000			Appropriation
SOLAR INSTALLATION-BPNN	\$200,000		\$200,000			Appropriation
TELLURIAN FACILITY IMPROVEMNTS	\$62,000		\$62,000			Appropriation
VERONA CAMPUS-CFS & GEOTHERMAL	\$150,000		\$150,000			Appropriation
AUDIO/VISUAL CONFERENCING	\$625,000		\$625,000			Appropriation
AUTOMATION PROJECTS	\$350,000		\$350,000			Appropriation
COMPUTER EQUIPMENT	\$700,000		\$700,000			Appropriation
CYBER SECURITY IMPROVEMENTS	\$120,000		\$120,000			Appropriation
DATA STORAGE UPGRADE	\$90,000		\$90,000			Appropriation
DISASTER RECOVERY SITE	\$60,000		\$60,000			Appropriation
FIBER NETWORK CONNECTIONS	\$275,000		\$275,000			Appropriation
MICROSOFT LICENSING PROJECT	\$3,460,000		\$3,460,000			Appropriation
NETWORK INFRASTRUCTURE UPGRADE	\$360,000		\$360,000			Appropriation
WIRELESS INFRASTRUCTURE UPGRDE	\$220,000		\$220,000			Appropriation
FAMILY COURT SERVICES						
CASE MANAGEMENT SOFTWARE	\$43,000		\$43,000			Appropriation
MEDICAL EXAMINER						
CT AREA REMODEL	\$150,000		\$150,000			Appropriation
SHERIFF						
AED REPLACEMENT	\$23,000		\$23,000			Appropriation
BALLISTIC HELMETS	\$9,400		\$9,400			Appropriation
BERM MINING-FTC	\$143,000		\$143,000			Appropriation
BODY CAMERA PILOT PROJECT	\$320,000		\$320,000			Appropriation

**COUNTY OF DANE
2024 CAPITAL PROJECTS BUDGET**

Agency Project	Expenditure	Revenue			General Purpose Revenue
		Outside	Borrowing Proceeds	Equity Applied	
SHERIFF, cont.					
BODY SCANNER	\$48,000		\$48,000		Appropriation
CAMERA CSI UNIT	\$5,000		\$5,000		Appropriation
CARPET REPLACEMENT	\$150,000		\$150,000		Appropriation
CCB CELLBLOCK HOT WATER	\$250,000		\$250,000		Appropriation
CCB WESTSIDE SHOWERS	\$220,000		\$220,000		Appropriation
COMPUTER SOFTWARE & HARDWARE	\$60,000		\$60,000		Appropriation
DIVE EQUIPMENT	\$28,300		\$28,300		Appropriation
DUCT CLEANING CCB PSB	\$397,100		\$397,100		Appropriation
EQUIPMENT FOR VEHICLES	\$692,100		\$692,100		Appropriation
FLOCK CAMERA	\$66,000		\$66,000		Appropriation
GAS MASKS	\$112,900		\$112,900		Appropriation
LESS LETHAL LAUNCHER	\$50,100		\$50,100		Appropriation
MDC AND RADAR UNITS	\$160,400		\$160,400		Appropriation
NIGHT VISION & THERMAL DEVICES	\$100,000		\$100,000		Appropriation
POLYGRAPH OPERATOR EQUIPMENT	\$12,000		\$12,000		Appropriation
PSB BOOKING GARAGE DOORS	\$120,000		\$120,000		Appropriation
RANGE IMPROVEMENTS	\$56,300		\$56,300		Appropriation
REPLACE SKID STEER	\$80,000		\$80,000		Appropriation
REPLACEMENT FURNITURE	\$38,600		\$38,600		Appropriation
RESCUE SHIELDS	\$80,000		\$80,000		Appropriation
RIFLE REPLACEMENT PROGRAM	\$34,500		\$34,500		Appropriation
SCBA EQUIPMENT	\$69,800		\$69,800		Appropriation
SECURITY UPDATE CRTHS & PSB	\$54,200		\$54,200		Appropriation
TASER REPLACEMENT & SUPPLIES	\$716,000		\$716,000		Appropriation
TRAILER SET TEAM	\$5,300		\$5,300		Appropriation
UAV VEHICLE CHANGEOVER	\$32,000		\$32,000		Appropriation
UNMANNED AERIAL VEHICLE	\$26,000		\$26,000		Appropriation
VEHICLE & EQUIPMENT REPLACEMNT	\$1,714,700		\$1,714,700		Appropriation
PUBLIC SAFETY COMMUNICATIONS					
BACKUP DATA STORAGE	\$75,000		\$75,000		Appropriation
KVM SWITCH REPLACEMENT	\$40,000		\$40,000		Appropriation
PSC BUILDING	\$36,472,400		\$36,472,400		Appropriation
REPLACE DANECOM SITE BATTERIES	\$250,000		\$250,000		Appropriation
UPS BATTERY REPLACEMENT	\$35,000		\$35,000		Appropriation
UPS CAPACITOR REPLACEMENTS	\$8,000		\$8,000		Appropriation
VIRTUAL CAD WORKSTATIONS	\$100,000		\$100,000		Appropriation
JUVENILE COURT					
REPLACEMENT EQUIP-DETENTION	\$15,000		\$15,000		Appropriation
SHELTER HOME UPDATES	\$55,000		\$55,000		Appropriation
BADGER PRAIRIE HEALTH CARE CENTER					
BPHCC RESIDENT FLOORNG REPLACE	\$75,000		\$75,000		Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	(\$628,000)		(\$628,000)		Appropriation
PARKING LOT REPLACEMENT-BPHCC	\$225,000		\$225,000		Appropriation
RESIDENT CARE EQUIPMENT/IMPRVM	\$115,000		\$115,000		Appropriation
RESTROOM RENOVATION/UPGRADE	\$45,000		\$45,000		Appropriation
VEHICLE REPLACEMENT	\$168,000		\$168,000		Appropriation

**COUNTY OF DANE
2024 CAPITAL PROJECTS BUDGET**

Agency Project	Expenditure	Revenue				
		Outside	Borrowing Proceeds	Equity Applied	Reserve Applied	
HUMAN SERVICES						
AFFORDABLE HOUSING DEVEL FUND	\$5,000,000		\$5,000,000			Appropriation
BEACON EQUIPMENT PURCHASE	\$13,200		\$13,200			Appropriation
LAND INFORMATION OFFICE						
FLY DANE DIGITAL TERRAIN & ORT	\$376,200	\$275,200	\$137,900	(\$36,900)		Appropriation
LAND & WATER RESOURCES						
BLACK EARTH CREEK RESTORATION	\$1,750,000		\$1,750,000			Appropriation
VEHICLE & EQUIPMENT REPLACEMNT	\$1,300,000		\$1,300,000			Appropriation
YAHARA CLEAN IMPLEMENTATION	\$500,000		\$500,000			Appropriation
YAHARA RIVER FLOW ENHANCEMENT	\$1,000,000		\$1,000,000			Appropriation
ACCESSIBLE SHOREFISHING IMPVTS	\$1,500,000		\$1,500,000			Appropriation
CULTURAL FEATURE INTRPRETATION	\$100,000		\$100,000			Appropriation
NEW PROPERTY STABILIZATION	\$350,000		\$350,000			Appropriation
PARK IMPROVEMENT PROJECTS	\$400,000		\$400,000			Appropriation
PICNIC TABLES/GRILLS/CAMP FIXT	\$25,000		\$25,000			Appropriation
STEWART RESTROOM REPLACEMENT	\$100,000		\$100,000			Appropriation
WISCONSIN RIVER TRAIL CROSSING	\$11,000,000		\$11,000,000			Appropriation
DANE COUNTY CONSERVATION FUND	\$10,000,000		\$10,000,000			Appropriation
BUOYS & LIGHTS	\$10,000		\$10,000			Appropriation
CONSERVATION PRACTICE IMPLEMNT	\$500,000		\$500,000			Appropriation
DANE COUNTY CRP	\$1,000,000		\$1,000,000			Appropriation
LAKE MGMT REPAIR PARTS INV	\$150,000		\$150,000			Appropriation
PUBLIC WORKS, HIGHWAY & TRANSPORTATION						
RAMP PAY STATION UPGRADE	\$20,000		\$20,000			Appropriation
CTH AB-CTH MN TO 12	\$100,000		\$100,000			Appropriation
CTH A-BRIDGE B130056	\$49,000		\$49,000			Appropriation
CTH A-BRIDGE B130950	\$155,000		\$155,000			Appropriation
CTH A-STH 69 TO CTH D	\$20,000		\$20,000			Appropriation
CTH BB-BRIDGE P130032	\$200,000		\$200,000			Appropriation
CTH F-CTH ID TO CTH F NORTH	\$650,000		\$650,000			Appropriation
CTH F-USH 18/151 TO CTH ID	\$300,000		\$300,000			Appropriation
CTH G-BRIDGE B130038	\$300,000		\$300,000			Appropriation
CTH G-CTH A EAST TO STH 92	\$2,400,000		\$2,400,000			Appropriation
CTH JG-MT HOREB NVL TO CTH ID	\$20,000		\$20,000			Appropriation
CTH JJ-BRIDGE P130918	\$50,000		\$50,000			Appropriation
CTH K-CTH P TO RIPP RD	\$1,200,000		\$1,200,000			Appropriation
CTH KP-GARFOOT CR BOX CULVERT	\$60,000		\$60,000			Appropriation
CTH KP-STH 19 TO USH 12	\$700,000		\$700,000			Appropriation
CTH M-BR 0046 & BRANCH INTER	\$575,000	\$275,000	\$300,000			Appropriation
CTH M-CTH Q/ALLEN INTERSECTION	\$25,000		\$25,000			Appropriation
CTH MM-USH 14 TO MCCOY RD	\$2,640,000		\$2,640,000			Appropriation
CTH MN-BRIDGE B130953	\$55,000		\$55,000			Appropriation
CTH N-BRIDGE B130042	\$215,000		\$215,000			Appropriation
CTH N-BRIDGE B130081	\$221,000		\$221,000			Appropriation
CTH PQ-BRIDGE B130072	\$20,000		\$20,000			Appropriation
CTH PQ-STH 73 TO CAMBRIDGE WVL	\$15,000		\$15,000			Appropriation
CTH TT-BRIDGE B130207	\$45,000		\$45,000			Appropriation

**COUNTY OF DANE
2024 CAPITAL PROJECTS BUDGET**

Agency Project	Expenditure	Revenue			General Purpose Revenue	
		Outside	Borrowing Proceeds	Equity Applied		Reserve Applied
PUBLIC WORKS, HIGHWAY & TRANSPORTATION, cont.						
CTH V-CTH N TO CTH VV NORTH	\$55,000		\$55,000			Appropriation
CTH V-MAIN ST TO NELSON CT	\$450,000		\$450,000			Appropriation
CTH Y-BRIDGE B130026	\$70,000		\$70,000			Appropriation
CTH Y-CTH KP TO NCOL	\$3,750,000		\$3,750,000			Appropriation
HIGHWAY CULVERT REPLACEMENTS	\$1,000,000		\$1,000,000			Appropriation
ATTENUATOR	\$360,000		\$360,000			Appropriation
BRINE TRAILER	\$145,000		\$145,000			Appropriation
BULLDOZERS	\$204,700		\$204,700			Appropriation
CONCRETE TRUSS SCREED	\$10,900		\$10,900			Appropriation
CRACKFILL MELTER	\$144,400		\$144,400			Appropriation
CREW LEADER TRUCK	\$135,000		\$135,000			Appropriation
DUAL FUEL 3/4 TON TRUCKS	\$440,000		\$440,000			Appropriation
DUMP TRUCKS	\$600,000		\$600,000			Appropriation
EMERGENCY REPAIR/REPLACEMENT	\$50,000		\$50,000			Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	(\$10,545,200)		(\$10,545,200)			Appropriation
HYDRO EXCAVATOR VACUUM TRUCK	\$368,500		\$368,500			Appropriation
LIQUID ASPHALT DISTRIBUTOR	\$380,000		\$380,000			Appropriation
LOW BOY TRAILER	\$190,000		\$190,000			Appropriation
MESSAGE BOARDS	\$93,600		\$93,600			Appropriation
OTHER EQUIPMENT	\$70,000		\$70,000			Appropriation
PATROL TRUCKS	\$5,508,000		\$5,508,000			Appropriation
ROAD WALK SAW	\$57,900		\$57,900			Appropriation
ROLLERS	\$326,400		\$326,400			Appropriation
SEMI-TRACTOR REPLACEMENT	\$266,000		\$266,000			Appropriation
SIGN TRUCK	\$295,000		\$295,000			Appropriation
SKID STEER BROOMS	\$27,800		\$27,800			Appropriation
SKID STEER REPLACEMENT	\$32,000		\$32,000			Appropriation
SMALL MARKER PAINTER	\$16,500		\$16,500			Appropriation
STORAGE TANKS TRUCK MOUNTED	\$30,000		\$30,000			Appropriation
SWEeper	\$273,000		\$273,000			Appropriation
TAILGATE CONVEYORS	\$27,000		\$27,000			Appropriation
TRAILERS	\$43,500		\$43,500			Appropriation
TRI AXLE TRUCKS	\$450,000		\$450,000			Appropriation
DANE COUNTY HENRY VILAS ZOO						
ANIMAL HEALTH MEDICAL EQUIPMNT	\$75,000	\$15,000	\$60,000			Appropriation
AVIARY HABITAT PROJECT	\$450,000	\$90,000	\$360,000			Appropriation
GREEN BARN HVAC	\$100,000	\$20,000	\$80,000			Appropriation
HEART OF THE ZOO PROJECT	\$21,548,300	\$12,177,600	\$9,370,700			Appropriation
KOI POND CLEANING	\$50,000	\$10,000	\$40,000			Appropriation
PENGUIN BUILDING PROJECT	\$300,000	\$60,000	\$240,000			Appropriation
SOLAR INSTALLATION-HV ZOO	\$300,000		\$300,000			Appropriation
UPPER GIFT SHOP HVAC	\$125,000	\$25,000	\$100,000			Appropriation
ZOO FENCE PROJECTS	\$50,000	\$10,000	\$40,000			Appropriation
ZOO IMPROVEMENTS	\$200,000	\$40,000	\$160,000			Appropriation
ZOO OPERATING EQUIPMENT	\$50,000	\$10,000	\$40,000			Appropriation
ZOO PAVING PROJECTS	\$50,000	\$10,000	\$40,000			Appropriation

**COUNTY OF DANE
2024 CAPITAL PROJECTS BUDGET**

Agency Project	Expenditure	Revenue				
		Outside	Borrowing Proceeds	Equity Applied	Reserve Applied	
ALLIANT ENERGY CENTER						
AEC BUSINESS PLANNING	\$100,000		\$100,000			Appropriation
AEC STRATEGIC DESIGN/ACTION PL	\$250,000		\$250,000			Appropriation
ASPHALT & CONCRETE REPAIR	\$500,000		\$500,000			Appropriation
CAMPUS LIGHTING & ELEC REVIEW	\$1,100,000		\$1,100,000			Appropriation
CAMPUS SIGNAGE	\$475,000		\$475,000			Appropriation
CENTER IMPROVEMENTS	\$700,000		\$700,000			Appropriation
COLISEUM HVAC UPGRADE	\$475,000		\$475,000			Appropriation
EXHIBITION HALL HVAC UPGRADES	\$2,000,000		\$2,000,000			Appropriation
PARKING CONSULTANT	\$75,000		\$75,000			Appropriation
VEHICLES & EQUIPMENT	\$425,000		\$425,000			Appropriation
AIRPORT						
COMBINED FEDERAL PROJECTS	\$2,680,000		\$0	\$2,680,000		Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	(\$5,930,000)		\$0	(\$5,930,000)		Appropriation
TAXIWAY IMPROVEMENTS	\$3,250,000	\$3,250,000	\$0			Appropriation
DEICER TRUCK CONVERSION	\$750,000		\$0	\$750,000		Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	(\$977,000)		\$0	(\$977,000)		Appropriation
MOWING/SNOW REMOVAL TRACTOR	\$227,000		\$0	\$227,000		Appropriation
EMPLOYEE PARKING LOT EXPANSION	\$4,475,000		\$0	\$4,475,000		Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	(\$4,475,000)		\$0	(\$4,475,000)		Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	(\$3,350,000)		\$0	(\$3,350,000)		Appropriation
HVAC SYSTEM RENOVATIONS	\$150,000		\$0	\$150,000		Appropriation
TERMINAL MODERNIZATION PROJECT	\$3,200,000		\$0	\$3,200,000		Appropriation
WASTE & RENEWABLES						
COMPOST FACILITY CONSTRUCTION	\$1,000,000		\$1,000,000			Appropriation
COMPOST PERMITTING AND DESIGN	\$500,000		\$500,000			Appropriation
EQUIPMENT	\$2,000,000		\$2,000,000			Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	(\$3,500,000)		(\$3,500,000)			Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	(\$4,750,000)		(\$4,750,000)			Appropriation
SITE 3 - PERMITTING AND DESIGN	\$1,500,000		\$1,500,000			Appropriation
SITE 3 - PRECONSTRUCTION ACTIV	\$250,000		\$250,000			Appropriation
SITE 3 - PROPERTY ACQUISITION	\$1,500,000		\$1,500,000			Appropriation
SITE 3 - WATER MAIN EXTENSION	\$1,500,000		\$1,500,000			Appropriation
EQUIPMENT	\$400,000		\$400,000			Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	(\$3,250,000)		(\$3,250,000)			Appropriation
FORKLIFT	\$50,000		\$50,000			Appropriation
GAS SYSTEM UPGRADES	\$250,000		\$250,000			Appropriation
H2S SYSTEM EXPANSION	\$1,000,000		\$1,000,000			Appropriation
MAINTENANCE BUILDING	\$500,000		\$500,000			Appropriation
SET RULE IMPROVEMENTS	\$750,000		\$750,000			Appropriation
VERONA GENSET BUILDING IMPROVE	\$300,000		\$300,000			Appropriation
BUILDING DEMOLITION	\$125,000		\$125,000			Appropriation
FACILITY UPGRADES	\$300,000		\$300,000			Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	(\$4,970,000)		(\$4,970,000)			Appropriation
LANDSCAPING ACTIVITIES	\$75,000		\$75,000			Appropriation
LONG TERM CARE & CLOSURE	\$3,500,000		\$3,500,000			Appropriation
PASSENGER VEHICLE	\$120,000		\$120,000			Appropriation
SCALE SYSTEM REPLACEMENT	\$300,000		\$300,000			Appropriation

**COUNTY OF DANE
2024 CAPITAL PROJECTS BUDGET**

Agency		Revenue				
		Expenditure	Outside	Borrowing Proceeds	Equity Applied	
WASTE & RENEWABLES, cont.						
VAC TRUCK	\$250,000			\$250,000		Appropriation
WATER TRUCK	\$300,000			\$300,000		Appropriation
CAMPUS DESIGN & CONSTRUCTION	\$2,000,000			\$2,000,000		Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	(\$10,450,000)			(\$10,450,000)		Appropriation
REC PLANNING AND IMPROVEMENTS	\$450,000			\$450,000		Appropriation
WASTE EDUCATION CENTER	\$8,000,000			\$8,000,000		Appropriation
EQUIPMENT	\$500,000			\$500,000		Appropriation
FACILITY UPGRADES	\$500,000			\$500,000		Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	(\$1,000,000)			(\$1,000,000)		Appropriation
GROSS TOTALS		\$149,781,700	\$17,020,900	\$136,047,700	(\$3,286,900)	\$0
				Expenditures	Program Specific Revenues	Net
TOTALS:				\$149,781,700	\$153,068,600	(\$3,286,900)
FUND ADJUSTMENTS						\$3,286,900
SURPLUSES FOR LEVY REDUCTION						\$0
TOTAL NET CAPITAL LEVY						\$0

**COUNTY OF DANE
2024 BUDGET**

Department Program Project	2022	2023				2024		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 6/30/23	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
COUNTY BOARD								
AV REPLACE 3RD FLOOR MTG. RMS.	33,386	0	5,991	0	5,991	15,000	15,000	15,000
AV REPLACEMENT IN CHAMBERS	85,745	0	2,145	0	2,145	30,000	30,000	30,000
FURNITURE EQUIP SPACE REMODEL	123,954	0	383,958	0	383,958	0	0	0
JFA ANALYSIS	75,000	0	0	0	0	0	0	0
LEGISLATIVE TRACKING SYSTEM	0	0	26,929	0	26,929	0	0	0
OFFICE FURNITURE	24,970	0	0	0	0	0	0	0
OFFICE OF CRIMINAL JUSTICE REFORM								
OFFICE FURNITURE	0	30,000	38,000	1,500	38,000	0	0	0
COUNTY EXECUTIVE								
COMPREHENSIVE ENERGY PLAN	198,750	0	101,250	89,625	101,250	0	0	0
EAST DISTRICT CAMPUS-GEOTHERML	0	330,000	(0)	0	0	0	0	0
VERONA CAMPUS-CFS & GEOTHERMAL	0	550,000	(0)	0	0	0	0	0
COUNTY CLERK								
ELECTION SECURITY & RELOCATION	0	16,000,000	16,095,000	17,100	16,095,000	3,000,000	3,000,000	3,000,000
DEPARTMENT OF ADMINISTRATION								
CONSOLIDATED FOOD SERVICE								
CFS CONDENSATE PUMP REPLACE	0	0	30,000	0	30,000	0	0	0
CFS CONVECTION STEAMER	0	0	26,518	0	26,518	0	0	0
CFS GREASE TRAP REPLACEMENT	8,026	60,000	111,456	0	111,456	0	0	0
DELIVERY TRUCK	102,327	0	69,462	0	69,462	0	0	0
FIXED ASSET ADDITIONS-CAP BDGT	(109,879)	(60,000)	(237,436)	0	(237,436)	0	0	0
ADMINISTRATION								
AFFORDABLE HOUSING DEVEL FUND	3,600,797	0	3,104,000	1,360,000	3,104,000	0	0	0
AFRICAN AMERICAN CULTURAL CNTR	0	1,200,000	2,010,000	0	2,010,000	0	0	0
BLOOMING GROVE FACILITY	72	0	0	0	0	0	0	0
CENTRO HISPANO PROJECT	0	0	2,000,000	2,000,000	2,000,000	0	0	0
CH-NIF GRANT EXPENSE	0	0	4,850,000	0	4,850,000	0	0	0
CONTRACTING SOFTWARE	54,684	0	20,316	0	20,316	0	0	0
ELECTRIC VEHICLE CHARGING STAT	133,699	500,000	653,909	20,329	653,909	0	0	0
HIGHWAY 12 UTILITY EXTENSION	460,559	0	1,229,741	105,178	1,229,741	0	0	0
HO-CHUNK HISTORY CENTER	0	0	0	0	0	0	2,000,000	2,000,000
LACTATION ROOMS	0	0	56,820	0	56,820	0	0	0
LEARNING MANAGEMENT SOFTWARE	0	0	0	0	0	0	58,500	58,500
LED LIGHTING UPGRADES	0	0	49,485	4,518	49,485	0	0	0
MADISON PUBLIC MARKET	0	1,500,000	1,500,000	0	1,500,000	0	0	0
MCKENZIE WORKFORCE DEV CENTER	0	1,500,000	1,500,000	1,500,000	1,500,000	0	0	0
MENS SHELTER PROJECT	0	6,000,000	9,000,000	0	9,000,000	0	1,500,000	1,500,000
MT ZION FAMILY LIFE CENTER	0	1,500,000	1,500,000	0	1,500,000	0	0	0
SECOND HARVEST FOOD PANTRY	0	0	0	0	0	0	4,000,000	4,000,000
SOLAR INITIATIVE	19,829	0	762,664	0	762,664	0	0	0
UL-NIF EXPENSE	5,000,000	0	0	0	0	0	0	0
URBAN LEAGUE PROJECT	0	0	2,000,000	0	2,000,000	0	0	0
VEHICLE & EQUIPMENT REPLACEMNT	0	0	0	0	0	159,000	159,000	159,000
WEBSITE REDESIGN	3,700	0	15,953	925	15,953	0	0	0
FACILITIES MANAGEMENT								
CCB AIR HANDLING UNIT REPLACE	0	0	500,000	0	500,000	250,000	250,000	250,000
CCB BOOSTER PUMP REPLACEMENT	0	0	115,405	0	115,405	0	0	0
CCB CARD ACCESS SYSTEM UPGRADE	0	0	27,653	3,041	27,653	0	0	0
CCB CHILLER PUMP REPLACEMENT	0	0	0	0	0	500,000	500,000	500,000
CCB CONDENSATE PUMP REPLACE	0	0	30,000	0	30,000	0	0	0
CCB ELECTRICAL PANEL UPGRADE	0	0	48,000	0	48,000	0	0	0
CCB EMERGENCY ELEVATOR UPGRADE	0	0	150,000	0	150,000	0	0	0
CCB EMERGENCY EXIT UPGRADES	0	0	120,000	8,439	120,000	0	0	0
CCB EMERGENCY GENERATOR	0	0	3,592,733	8,314	3,592,733	0	0	0
CCB ENTRANCE MATTING REPLACE	0	0	13,500	0	13,500	0	0	0

**COUNTY OF DANE
2024 BUDGET**

Department Program Project	2022	2023				2024		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 6/30/23	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
DEPARTMENT OF ADMINISTRATION, cont.								
FACILITIES MANAGEMENT, cont.								
CCB ENTRY FLOORING UPGRADE	0	0	10,000	0	10,000	0	0	0
CCB EXTERIOR JOINT REPLACEMENT	0	0	26,666	0	26,666	0	0	0
CCB FIRE SUPPRESSION PUMP	0	0	65,000	0	65,000	0	0	0
CCB FLOOR CLEANING MACHINE	0	0	14,400	0	14,400	0	0	0
CCB LIGHTING CONTROLS AND HUBS	0	0	0	0	0	200,000	200,000	200,000
CCB LOCKER ROOM EXPANSION	0	0	184,800	0	184,800	0	0	0
CCB MLK FAÇADE WINDOWS & LIGHT	0	0	1,080,084	0	1,080,084	859,000	859,000	859,000
CCB MUNICIPAL COURTROOM ROOF	0	0	420,031	0	420,031	0	0	0
CCB PLANTER/RETAINING WALL	0	0	172,768	0	172,768	0	0	0
CCB UNIVERSAL CHANGING STATION	0	25,000	25,000	0	25,000	0	0	0
ELEVATOR MODERNIZATION & REPR	0	300,000	300,000	0	300,000	0	0	0
CCB 1ST FL SPACE REMODEL-PW	0	956,000	956,000	0	956,000	0	0	0
CCB 4TH FLOOR IMPROVEMENTS	10,738	0	0	0	0	0	0	0
CCB CARD ACCESS SYSTEM UPGRADE	172,208	0	0	0	0	0	0	0
CCB CONFERENCE ROOM FURNITURE	0	0	27,000	0	27,000	0	0	0
CCB EMERGENCY GENERATOR	51,715	0	0	0	0	0	0	0
CCB EXTERIOR JOINT REPLACEMENT	68,854	0	0	0	0	0	0	0
CCB MLK FAÇADE WINDOWS & LIGHT	106,592	700,000	1,740,655	0	1,740,655	0	0	0
CCB MUNICIPAL COURTROOM ROOF	9,257	0	0	0	0	0	0	0
CCB PLANTER/RETAINING WALL	127,525	0	0	0	0	0	0	0
CHILD SUPPORT OFFICE REMODEL	73,736	0	0	0	0	0	0	0
COURTHOUSE ENTRY WELL GRATES	0	0	9,000	0	9,000	0	0	0
COURTHOUSE HEAT EXCHANGER	0	0	15,000	0	15,000	0	0	0
COURTHOUSE HVAC CONTROLS	145,996	0	10,345	0	10,345	0	0	0
COURTHOUSE REMOTE DROP SYSTEM	200,882	0	273,858	122,948	273,858	0	0	0
COURTHOUSE ROOF REPLACEMENT	0	0	662,040	0	662,040	0	0	0
COURTHOUSE ROOF RIGGING SYSTEM	0	0	25,300	0	25,300	0	0	0
DCCH CARPET REPLACEMENT	0	150,000	195,000	0	195,000	150,000	150,000	150,000
DCCH COOLING TOWER REPLACEMENT	0	0	0	0	0	850,000	850,000	850,000
DCCH COURTROOM LED LIGHTING	0	80,000	80,000	0	80,000	0	0	0
DCCH DOMESTIC WATER VALVE REPL	0	50,000	50,000	0	50,000	0	0	0
DCCH ELEVATOR EQUIP RM COOLING	0	38,500	42,070	0	42,070	0	0	0
DCCH FRONT ENTRANCE REPLACE	0	0	0	0	0	300,000	300,000	300,000
DCCH GARAGE SWEEPER	0	55,000	55,000	0	55,000	0	0	0
DCCH HVAC IMPROVEMENTS	0	0	0	0	0	490,000	490,000	490,000
DCCH JURY ASSEMBLY FURNITURE	0	0	117,000	0	117,000	0	0	0
DETOX FURNACE & CONDENSNG UNIT	0	0	45,000	0	45,000	0	0	0
DISTRICT ATTY OFFICE REMODEL	0	0	40,025	0	40,025	0	0	0
EAST DISTRICT CAMPUS-GEOTHERML	0	0	330,000	0	330,000	150,000	150,000	150,000
EDC UTILITY INFRASTRUCTURE	0	0	0	0	0	5,427,400	5,427,400	5,427,400
ELECTION ROOM UPGRADE	13,285	0	7,757	0	7,757	0	0	0
FACILITIES CONTROLS UPGRADES	0	485,000	485,000	0	485,000	0	0	0
FACILITIES CUSTODIAL EQUIP	19,083	15,000	44,217	15,490	44,217	15,000	15,000	15,000
FACILITIES MAINTENANCE EQUIP	1,150	35,000	79,394	0	79,394	35,000	35,000	35,000
FACILITIES PV COMPONENTS	0	50,000	50,000	0	50,000	0	0	0
FACILITIES VEHICLES	0	60,000	60,000	0	60,000	0	0	0
FEMININE HYGIENE PRODUCT DISP	0	0	24,362	20,872	24,362	0	0	0
FEN OAK PARKING LOT REPLACEMENT	29,326	400,000	1,222,431	428	1,222,431	0	0	0
FEN OAK SECURITY SYSTEM	5,991	0	0	0	0	0	0	0
HS CARD ACCESS SYSTEM UPGRADE	59,810	0	240,190	60,020	240,190	30,000	30,000	30,000
HS SIGNAGE REPLACEMENT	0	0	60,000	0	60,000	0	0	0
HVAC CONTROL SERVER	0	0	33,700	0	33,700	0	0	0
JCO/NIP LOBBY SECURITY	492,426	0	170,731	31,602	170,731	0	0	0
JOB CENTER CARPET	62,545	0	70,404	34,101	70,404	0	0	0
JOB CENTER DOOR/STOREFRONT	39,276	0	724	0	724	0	0	0
JOB CENTER FIRE PANEL REPLACE	0	0	60,000	0	60,000	0	0	0
KEY WATCHER CABINETS/SOFTWARE	0	0	15,908	0	15,908	0	0	0
NIP CARPET REPLACEMENT	9,731	0	92,613	59,355	92,613	0	0	0
NORTHPORT ROLLER SHADE INSTALL	23,042	0	12,958	0	12,958	20,000	20,000	20,000

**COUNTY OF DANE
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Department Program Project	2022	2023				2024		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 6/30/23	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
DEPARTMENT OF ADMINISTRATION, cont.								
FACILITIES MANAGEMENT, cont.								
NORTHPORT TUCKPOINTING	111,815	0	14,243	7,765	14,243	0	0	0
NORTHPORT WINDOW REPLACEMENT	0	0	29,250	0	29,250	0	0	0
NPO BOILER REMOVAL	0	130,000	130,000	0	130,000	0	0	0
NPO FREIGHT ELEVATOR MODERNIZE	0	0	442,000	0	442,000	0	0	0
NPO LOADING DOCK REPLACEMENT	1,701	0	18,618	0	18,618	0	0	0
NPO OFFICE CARPET REPLACEMENT	0	90,000	160,000	0	160,000	0	0	0
NPO SURVEILLANCE CAMERA UPGRDE	0	0	127,000	0	127,000	0	0	0
NPO TUNNEL REPAIRS	122,181	0	15,819	10,000	15,819	0	0	0
PARKING LOT REPLACE-NPO	23,899	150,000	358,260	6,250	358,260	0	0	0
PSB INTAKE GARAGE DOORS REPL	0	0	0	0	0	120,000	120,000	120,000
PSB INTAKE GARAGE FLOOR RENOVN	0	0	35,000	0	35,000	0	0	0
PSB ROOF REPLACEMENT	0	0	12,633	0	12,633	0	0	0
PSB SIDEWALK REPAIRS	0	65,000	65,000	0	65,000	0	0	0
SMO BOILER REPLACEMENT	0	75,000	75,000	0	75,000	0	0	0
SOLAR INSTALLATION-BPNN	0	0	0	0	0	0	200,000	200,000
SOUTH MADISON HVAC REPLACEMENT	173,516	0	29,674	0	29,674	0	0	0
TELLURIAN FACILITY IMPROVEMNTS	0	0	0	0	0	62,000	62,000	62,000
VEHICLE REPLACEMENT	0	0	109,293	0	109,293	0	0	0
VERONA CAMPUS-CFS & GEOTHERMAL	0	0	550,000	0	550,000	150,000	150,000	150,000
VETS SERVICE OFFICE REMODEL	108,650	0	327,162	272,534	327,162	0	0	0
WEAPONS SCREENING X-RAY EQUIP	42,180	0	17,820	0	17,820	0	0	0
INFORMATION MANAGEMENT								
AUDIO/VISUAL CONFERENCING	0	0	0	0	0	625,000	625,000	625,000
AUTOMATION PROJECTS	152,227	150,000	708,788	208,379	708,788	350,000	350,000	350,000
CCB DATACENTER SITE	0	450,000	450,000	278	450,000	0	0	0
COMPUTER EQUIPMENT	(57,559)	75,000	406,434	212,309	406,434	700,000	700,000	700,000
CYBER SECURITY IMPROVEMENTS	137,640	75,000	367,477	78,117	367,477	120,000	120,000	120,000
DATA STORAGE UPGRADE	296,320	100,000	394,880	49,060	394,880	90,000	90,000	90,000
DISASTER RECOVERY SITE	4,992	0	3,278	0	3,278	60,000	60,000	60,000
FIBER NETWORK CONNECTIONS	61,975	225,000	487,349	79,492	487,349	275,000	275,000	275,000
MICROSOFT LICENSING PROJECT	982,576	125,000	725,056	584,233	725,056	3,460,000	3,460,000	3,460,000
NETWORK INFRASTRUCTURE UPGRADE	125,554	200,000	411,054	200,106	411,054	360,000	360,000	360,000
WIRELESS INFRASTRUCTURE UPGRDE	198	0	168,646	58,220	168,646	220,000	220,000	220,000
PRINTING AND SERVICES								
FIXED ASSET ADDITIONS-CAP BDGT	3,779	0	0	0	0	0	0	0
CONVENIENCE COPIER REPLACEMENT	243,869	250,000	256,131	44,572	256,131	0	0	0
FIXED ASSET ADDITIONS-CAP BDGT	(274,551)	(250,000)	(256,131)	0	(256,131)	0	0	0
PRESSROOM COPIER	54,171	0	0	0	0	0	0	0
FIXED ASSET ADDITIONS-CAP BDGT	0	0	(28,000)	0	(28,000)	0	0	0
VEHICLE REPLACEMENT	0	0	28,000	0	28,000	0	0	0
CUTTER	19,436	0	0	0	0	0	0	0
FIXED ASSET ADDITIONS-CAP BDGT	(19,436)	0	0	0	0	0	0	0
PRETRIAL SERVICES								
OFFICE FURNITURE	0	0	8,000	5,115	8,000	0	0	0
CLERK OF COURTS								
COURT/COMMISSIONER ROOM WIRING	9,194	0	42,806	27,553	42,806	0	0	0
PHONES REPLACEMENT	0	0	58,800	58,800	58,800	0	0	0
FAMILY COURT SERVICES								
CASE MANAGEMENT SOFTWARE	0	0	0	0	0	43,000	43,000	43,000
MEDICAL EXAMINER								
CT AREA REMODEL	30,000	550,000	580,000	12,000	580,000	150,000	150,000	150,000
LAPTOPS AND DOCKING STATIONS	0	0	17,333	0	17,333	0	0	0
RADIO EQUIPMENT REPLACEMENT	0	0	45,179	0	45,179	0	0	0
TABLETS	0	0	50,900	0	50,900	0	0	0
VEHICLES & EQUIPMENT	260,760	78,000	284,182	5,600	284,182	0	0	0

**COUNTY OF DANE
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Department Program Project	2022	2023				2024		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 6/30/23	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
DISTRICT ATTORNEY								
COMPUTER EQUIPMENT	3,004	0	38,701	0	38,701	0	0	0
DESK TELEPHONES	812	0	33,688	0	33,688	0	0	0
DIGITAL MEDIA CLOUD STORAGE	0	0	100,000	0	100,000	0	0	0
DOOR TO SECURED STAIRWELL	0	0	5,000	0	5,000	0	0	0
LAPTOPS	2,446	0	34,100	0	34,100	0	0	0
OFFICE REMODEL	2,030	0	2,497,970	0	2,497,970	0	0	0
OFFICE REMODELING & FURNITURE	0	10,000	10,000	0	10,000	0	0	0
SHERIFF								
3D SCANNER	67,333	0	8,467	8,420	8,467	0	0	0
ACADIS READINESS SOFTWARE	0	72,400	72,400	0	72,400	0	0	0
AED REPLACEMENT	8,904	22,800	36,696	0	36,696	23,000	23,000	23,000
ATV REPLACEMENT MATE	20,312	0	0	0	0	0	0	0
BALLISTIC HELMETS	0	0	0	0	0	9,400	9,400	9,400
BERM MINING-FTC	0	0	0	0	0	143,000	143,000	143,000
BODY ARMOR	8,138	50,100	109,251	0	109,251	0	0	0
BODY CAMERA PILOT PROJECT	4,455	0	11,693	0	11,693	320,000	320,000	320,000
BODY SCANNER	0	0	0	0	0	48,000	48,000	48,000
CAMERA CSI UNIT	0	0	0	0	0	5,000	5,000	5,000
CARPET REPLACEMENT	0	0	0	0	0	150,000	150,000	150,000
CCB CELLBLOCK HOT WATER	0	0	0	0	0	250,000	250,000	250,000
CCB WESTSIDE SHOWERS	0	0	0	0	0	220,000	220,000	220,000
COMMISARRY INFRASTRUCTURE EXP	0	0	39,730	0	39,730	0	0	0
COMPUTER SOFTWARE & HARDWARE	34,664	60,000	173,866	4,040	173,866	60,000	60,000	60,000
CONVEYOR SYSTEM	175,000	0	0	0	0	0	0	0
DECONTAMINATION UNIT	0	0	27,500	0	27,500	0	0	0
DESIGN/CONSTRUCT PRECINCT	1,042,704	5,000,000	5,101,262	29,832	5,101,262	0	0	0
DIGITAL INTELL FORENSIC WORKST	6,300	0	0	0	0	0	0	0
DIVE EQUIPMENT	0	6,900	6,900	663	6,900	28,300	28,300	28,300
DUCT CLEANING CCB PSB	0	0	0	0	0	397,100	397,100	397,100
EQUIPMENT FOR VEHICLES	564,201	389,000	490,872	87,699	490,872	692,100	692,100	692,100
EVIDENCE ROOM PROJECT	10,022	0	0	0	0	0	0	0
FINGERPRINT SYSTEM REPLACEMENT	42,000	0	0	0	0	0	0	0
FLOCK CAMERA	0	0	0	0	0	66,000	66,000	66,000
FREEWAY SERVICE PATROL TRUCK	12,300	127,500	220,700	51,388	220,700	0	0	0
FST VEHICLE & EQUIPMENT	0	0	18,733	284	18,733	0	0	0
GAS MASKS	0	30,200	30,200	30,019	30,200	112,900	112,900	112,900
GLASS REPLACEMENT-PSB LOBBY	0	15,000	15,000	14,098	15,000	0	0	0
GPS TRACKING DEVICE	0	0	15,000	0	15,000	0	0	0
GUN LOCKER BOOKING GARAGE	8,146	0	0	0	0	0	0	0
HDU BOMB SUIT	36,000	0	0	0	0	0	0	0
IMPROVE WORK STATIONS	0	0	15,017	0	15,017	0	0	0
JAIL CLASSIFICATION SOFTWARE	0	122,200	122,200	0	122,200	0	0	0
JAIL CONSOLIDATION PROJECT	2,123,903	0	167,058,850	1,082,374	167,058,850	0	0	0
JAIL SPACE NEEDS ANALYSIS/PLAN	8,132	0	72,360	0	72,360	0	0	0
LASER REPLACEMENT	0	0	10,200	0	10,200	0	0	0
LESS LETHAL LAUNCHER	0	10,800	10,800	0	10,800	50,100	50,100	50,100
MDC AND RADAR UNITS	128,010	133,500	163,443	11,748	163,443	160,400	160,400	160,400
MENTAL HEALTH VEHICLES & EQUIP	0	191,000	191,000	0	191,000	0	0	0
MOTORCYCLE REPLACEMENT	0	0	17,100	12,729	17,100	0	0	0
MOTORCYCLE TRAILER	44,822	0	0	0	0	0	0	0
MOVEMENT INTERRUPT DEVICE	0	0	14,100	0	14,100	0	0	0
NIGHT VISION & THERMAL DEVICES	0	0	0	0	0	100,000	100,000	100,000
PATROL BOAT	7,514	293,300	306,356	111,235	306,356	0	0	0
POLYGRAPH OPERATOR EQUIPMENT	0	0	0	0	0	12,000	12,000	12,000
PRECINCT CHAIR REPLACEMENT	1,999	0	0	0	0	0	0	0
PSB BOOKING GARAGE DOORS	0	0	0	0	0	120,000	120,000	120,000
PURCHASE MIP RADIO COMPONENTS	0	200,000	200,000	0	200,000	0	0	0

**COUNTY OF DANE
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Department Program Project	2022	2023				2024		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 6/30/23	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
SHERIFF, cont.								
RADIO SYSTEM REPLACEMENT	2,400	0	11,572	0	11,572	0	0	0
RADIO SYSTEM REPLACEMENT	0	2,600,400	2,600,400	1,122,067	2,600,400	0	0	0
RADIO SYSTEM REPLACEMENT SET	138,787	0	0	0	0	0	0	0
RANGE IMPROVEMENTS	0	0	0	0	0	56,300	56,300	56,300
REPLACE SKID STEER	0	0	0	0	0	80,000	80,000	80,000
REPLACEMENT FURNITURE	0	0	0	0	0	38,600	38,600	38,600
RESCUE SHIELDS	0	35,000	35,000	34,996	35,000	80,000	80,000	80,000
RESPIRATOR FIT TEST SYSTEM	0	0	9,800	8,708	9,800	0	0	0
RIFLE REPLACEMENT PROGRAM	0	0	0	1,271	0	34,500	34,500	34,500
SADDLEBROOK BLDG MODIFICATIONS	187	0	0	0	0	0	0	0
SADDLEBROOK SIDING & WINDOWS	88	0	335,912	197	335,912	0	0	0
SADDLEBROOK STORAGE FACILITY	5,965	0	0	0	0	0	0	0
SCBA EQUIPMENT	22,066	32,000	32,734	0	32,734	69,800	69,800	69,800
SECURITY UPDATE CRTHS & PSB	0	0	0	0	0	54,200	54,200	54,200
SPEED BOARD	0	20,000	20,000	0	20,000	0	0	0
SPILLMAN DISCIPLINARY MODULE	0	35,000	35,000	0	35,000	0	0	0
SPILLMAN SERVER/DATA MIGRATION	0	0	130,268	0	130,268	0	0	0
SQUAD VIDEO SYSTEM REPLACEMENT	3,725	151,500	338,132	0	338,132	0	0	0
TASER REPLACEMENT & SUPPLIES	0	0	0	0	0	716,000	716,000	716,000
TRAILER SET TEAM	0	0	0	0	0	5,300	5,300	5,300
TRAINING CENTER IMPROVEMENTS	166	0	254,880	0	254,880	0	0	0
TRT BODY ARMOR PLATES	11,169	0	0	0	0	0	0	0
TRT COMMUNICATION HEADSETS	44,680	0	0	0	0	0	0	0
UAV VEHICLE CHANGEOVER	0	0	0	0	0	32,000	32,000	32,000
UNMANNED AERIAL VEHICLE	0	29,200	29,200	27,345	29,200	26,000	26,000	26,000
VEHICLE & EQUIPMENT REPLACEMENT	539,445	842,000	1,534,524	630,881	1,534,524	1,714,700	1,714,700	1,714,700
VIDEO SURVEILLANCE UPGRADE	0	0	35,805	0	35,805	0	0	0
WORKSTATION & CHAIRS CIVIL	28,834	0	0	0	0	0	0	0
PUBLIC SAFETY COMMUNICATIONS								
ARCGIS SOFTWARE	0	0	53,900	0	53,900	0	0	0
BACK UP CENTER EQUIPMENT	0	0	45,038	0	45,038	0	0	0
BACKUP DATA STORAGE	0	0	0	0	0	75,000	75,000	75,000
CAD & RELATED SYSTEMS REPLACE	(1,995)	0	40,956	0	40,956	0	0	0
CAD REHOST	0	400,000	400,000	238,734	400,000	0	0	0
CENTER EXPANSION DESIGN	186,818	0	257,720	78,826	257,720	0	0	0
COMPUTER MONITOR REPLACEMENT	0	25,000	25,000	2,010	25,000	0	0	0
DASHBOARD REPORTING TOOL	0	0	28,981	0	28,981	0	0	0
DISPATCH CHAIR REPLACEMENTS	2,200	5,000	5,000	0	5,000	0	0	0
DISPATCH FURNITURE REPLACEMENT	2,537	0	57,822	12,182	57,822	0	0	0
FIRE SUPPRESSION	0	0	24,025	0	24,025	0	0	0
HEADSET REPLACEMENTS	5,789	8,500	8,500	2,495	8,500	0	0	0
KVM SWITCH REPLACEMENT	0	0	0	0	0	40,000	40,000	40,000
OEC GRANT EXPENSE-CAPITAL	0	0	77,461	0	77,461	0	0	0
PSC BUILDING	0	770,000	770,000	0	770,000	36,472,400	36,472,400	36,472,400
RADIO MICROWAVE REPLACEMENT	0	1,200,000	1,200,000	0	1,200,000	0	0	0
RADIO SYSTEM REPLACEMENT	623,318	0	147,984	0	147,984	0	0	0
REPLACE 9-1-1 TELEPHONE SYSTEM	10,701	0	162,311	3,779	162,311	0	0	0
REPLACE COMPUTER WORKSTATIONS	3,625	0	14,288	0	14,288	0	0	0
REPLACE DANECOM SITE BATTERIES	0	120,000	235,000	0	235,000	250,000	250,000	250,000
SOLACOM PHONE REFRESH	0	845,000	845,000	416,077	845,000	0	0	0
UPS BATTERY REPLACEMENT	0	0	0	0	0	35,000	35,000	35,000
UPS CAPACITOR REPLACEMENTS	6,349	0	0	0	0	8,000	8,000	8,000
VIRTUAL CAD WORKSTATIONS	1,345	0	98,655	90,853	98,655	100,000	100,000	100,000

**COUNTY OF DANE
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Department Program Project	2022	2023				2024		
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EMERGENCY MANAGEMENT								
COMMUNICATIONS INTEROPER EQUIP	39,568	0	0	0	0	0	0	0
EMERGENCY MANAGEMNT RELOCATION	3,612,115	0	1,785,155	344,105	1,785,155	0	0	0
MECHANICAL CPR DEVICES	50,661	0	0	0	0	0	0	0
SIREN SYSTEM REPLACEMENT	0	3,000,000	3,000,000	0	3,000,000	0	0	0
UNMANNED AERIAL VEHICLE	11,977	0	0	0	0	0	0	0
VEHICLE REPLACEMENT	0	0	48,000	0	48,000	0	0	0
JUVENILE COURT								
DETENTION VIDEO/LIGHTS	0	0	59,931	0	59,931	0	0	0
HAND HELD RADIO REPLACEMENT	0	43,400	43,400	11,715	43,400	0	0	0
REPLACEMENT EQUIP-DETENTION	2,822	0	0	0	0	15,000	15,000	15,000
SHELTER HOME UPDATES	8,417	0	36,583	7,618	36,583	55,000	55,000	55,000
SHELTER HOME VAN REPLACEMENT	0	0	50,093	40,726	50,093	0	0	0
HUMAN SERVICES								
<u>BADGER PRAIRIE-CAPITAL PROJECTS</u>								
ASCOM PHONE UPGRADE	0	46,100	46,100	0	46,100	0	0	0
BPHCC BOILERS REPLACEMENT	0	0	150,000	6,916	150,000	0	0	0
BPHCC FRONT LAWN PRAIRIE REST	0	0	18,500	0	18,500	0	0	0
BPHCC RESIDENT FLOORNG REPLACE	16,650	0	333,350	19,425	333,350	75,000	75,000	75,000
BPHCC WALL PROTECTION DINING	0	0	75,000	0	75,000	0	0	0
COVID CARE AREA - BPHCC	32,693	0	0	0	0	0	0	0
FIXED ASSET ADDITIONS-CAP BDGT	0	(136,600)	(1,270,540)	0	(1,270,540)	(403,000)	(628,000)	(628,000)
JACE CONTROL REPLACEMENT	37,849	0	0	0	0	0	0	0
LED LIGHTING UPGRADES	13,862	0	0	0	0	0	0	0
NURSE CALL SYSTEM	73,239	0	0	0	0	0	0	0
PARKING LOT REPLACEMENT-BPHCC	0	0	325,500	2,750	325,500	0	225,000	225,000
RATED DOOR REPLACEMENT	0	0	43,369	0	43,369	0	0	0
RESIDENT CARE EQUIPMENT/IMPRVM	6,296	90,500	181,921	0	181,921	115,000	115,000	115,000
RESTROOM RENOVATION/UPGRADE	0	0	0	0	0	45,000	45,000	45,000
SERVING KITCHENS	0	0	96,800	0	96,800	0	0	0
VEHICLE REPLACEMENT	0	0	0	0	0	168,000	168,000	168,000
<u>HUMAN SERVICES CAPITAL PROJECTS</u>								
ADDICTION RECOVERY HOUSE	0	2,500,000	3,000,000	0	3,000,000	0	0	0
AFFORDABLE HOUSING DEVEL FUND	0	10,000,000	18,968,224	3,135,000	18,968,224	5,000,000	5,000,000	5,000,000
BEACON EQUIPMENT PURCHASE	0	0	0	0	0	13,200	13,200	13,200
CRISIS TRIAGE CENTER	0	0	10,000,000	0	10,000,000	0	0	0
DANE COUNTY HOUSING AUTHORITY	463,321	0	2,536,679	0	2,536,679	0	0	0
DOCUMENT MANAGEMENT SOLUTION	0	0	700,000	0	700,000	0	0	0
FAIR CHANCE HOUSING FUND	0	4,000,000	4,000,000	0	4,000,000	0	0	0
FAMILIES BACK TO THE TABLE PUR	743,099	0	6,901	0	6,901	0	0	0
FOURTEEN02 PARK AFFORDABLE HOU	0	0	1,350,000	0	1,350,000	0	0	0
HOTEL CONVERSION	0	0	2,000,000	0	2,000,000	0	0	0
HOTEL CONVERSION-BORROWED	0	0	3,250,000	0	3,250,000	0	0	0
IT NETWORK CLOSET UPGRADES	0	0	18,426	0	18,426	0	0	0
JOB CENTER CARPET REPLACEMENT	0	0	48,743	0	48,743	0	0	0
JOB CENTER CUBICLES	129,634	0	465,588	129,798	465,588	0	0	0
REHAB OF DAY RESOURCE CENTER	0	0	75,000	0	75,000	0	0	0
SALVATION ARMY DEVELOPMNT PROJ	1,170,000	0	130,000	0	130,000	0	0	0
SOFTWARE CUSTOMIZATION & IMPLM	0	80,000	80,000	0	80,000	0	0	0
TINY HOUSE PROJECT	0	0	500,000	0	500,000	0	0	0
TINY HOUSE PROJECT-BORROWED	0	0	1,000,000	0	1,000,000	0	0	0
TRIAGE CENTER PLANNING	0	0	201,400	0	201,400	0	0	0
VEHICLE REPLACEMENT	56,700	200,000	267,843	162,350	267,843	0	0	0
WESTGATE AFFORDABLE HOUSNG PRJ	0	0	2,000,000	0	2,000,000	0	0	0
PLANNING & DEVELOPMENT								
OFFICE IMPROVEMENTS	2,149	0	0	0	0	0	0	0
PERMIT/TAX/ASSESSMENT SYSTEM	119,184	0	1,069,860	72,384	1,069,860	0	0	0
RE-MONUMENTATION PROJECT	125,300	225,000	752,105	0	752,105	0	0	0

**COUNTY OF DANE
2024 BUDGET**

Department Program Project	2022	2023				2024		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 6/30/23	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
LAND & WATER RESOURCES								
BEACH ALERT MODEL	0	0	50,000	0	50,000	0	0	0
BICYCLE WAYFINDING SYSTEM DEV	0	0	21,445	0	21,445	0	0	0
BIKE GRANT PROGRAM	0	0	431,250	213,087	431,250	0	0	0
BLACK EARTH CREEK RESTORATION	17,363	0	132,637	50,414	132,637	1,750,000	1,750,000	1,750,000
BREWERY DITCH BRIDGE	43,100	0	0	0	0	0	0	0
CARBON SAMPLING EQUIPMENT	0	100,000	100,000	66,162	100,000	0	0	0
CHEROKEE LK REHAB EXPENSE	0	0	30,631	0	30,631	0	0	0
COMPOSTING FEASIBILITY STUDY	0	0	200,000	0	200,000	0	0	0
CONSERVATION PLANNING SYSTEM	0	0	409,089	60,803	409,089	0	0	0
COST SHARE-BEACH IMPROVEMENTS	0	0	74,691	0	74,691	0	0	0
DANE 6 MSD 2 BRIDGE	0	0	95,065	0	95,065	0	0	0
DEMO FARM FIELD MONITORING EQ	0	300,000	300,000	0	300,000	0	0	0
FEMININE HYGIENE PRODUCT DISP	4,657	0	2,615	0	2,615	0	0	0
FISH LAKE DEMOLITION	19,014	150,000	280,986	17,442	280,986	0	0	0
FRIENDS GROUP GRANT PROGRAM	55,545	50,000	118,454	0	118,454	0	0	0
GLACIAL DRUMLIN TRAIL	0	0	249,385	0	249,385	0	0	0
GLM NAWCA	0	0	83,000	37,000	83,000	0	0	0
HERITAGE CENTER ROOF REPLACE	2,335	0	0	0	0	0	0	0
LAKE PRESERVATION & RENEWAL FD	0	0	1,463,579	0	1,463,579	0	0	0
LOWER YAHARA RIVER TRAIL	0	0	1,438,495	(210,253)	1,438,495	0	0	0
LOWER YAHARA RIVER TRAIL PH II	117,332	2,000,000	8,571,892	3,607	8,571,892	0	0	0
LUSSIER PARK ROAD STUDY	0	100,000	100,000	0	100,000	0	0	0
MARTINSON SPRING CREEK BRIDGE	36,600	0	0	0	0	0	0	0
MUD LAKE AERATION	0	0	11,977	0	11,977	0	0	0
OPERATIONS FACILITY ACQUISITIO	531	0	0	0	0	0	0	0
PARC FLOOD GRANT PROGRAM	105,000	0	703,421	0	703,421	0	0	0
PARTNERSHIP FOR REC & CONSERV	125,000	500,000	1,018,700	53,011	1,018,700	0	0	0
PHEASANT BRANCH FLOOD CLEANUP	0	0	400,000	0	400,000	0	0	0
POS-ASSESS BEACH WATER QUALITY	0	0	11,234	0	11,234	0	0	0
ROBERTSON ROAD IMPROVEMENTS	398,289	0	976,823	33,806	976,823	0	0	0
SCHEIDEGGER COMMUNITY FOREST	0	0	10,171	0	10,171	0	0	0
SCHUMACHER FARM IMPROVEMENTS	0	0	200,000	24,651	200,000	0	0	0
SILVERWOOD CO PARK DEVELOPMENT	(2,557)	0	0	0	0	0	0	0
SNOWMOBILE BRDGE#28 LEUTTEN CK	0	0	83,000	0	83,000	0	0	0
SNOWMOBILE BRDGE#29 LEUTTEN CK	0	0	83,000	0	83,000	0	0	0
SOLAR PARK PERMIT STATIONS	59,000	0	0	0	0	0	0	0
SPRING VALLEY CREEK BRIDGE	49,300	0	0	0	0	0	0	0
SUGAR RIVER CONNECTOR TRAIL	0	0	194,784	0	194,784	0	0	0
SUGAR RIVER NRA DEVELOPMENT	0	0	40,657	0	40,657	0	0	0
SW NAWCA ACQUISITION	0	0	200,000	0	200,000	0	0	0
TENNEY DAM ELEVATION	0	0	281,726	0	281,726	0	0	0
TOKEN CREEK PARK IMPROVEMENTS	247,774	750,000	852,226	127,633	852,226	0	0	0
TRAIL RESTORATION PROJECTS	0	0	96,080	4,769	96,080	0	0	0
TREE EQUITY INITIATIVE	9,858	0	142	0	142	0	0	0
VEHICLE & EQUIPMENT REPLACEMNT	631,435	966,000	1,419,244	281,569	1,419,244	1,300,000	1,300,000	1,300,000
VOIT FARM EASEMENT	0	0	500,000	0	500,000	0	0	0
WALKING IRON WLA RESTORATION	17,664	0	559,386	199,348	559,386	0	0	0
WATERFOWL STAMP GRANT	37,650	0	12,350	12,350	12,350	0	0	0
WAUCHEETA TRAIL	0	925,000	925,000	0	925,000	0	0	0
WM G LUNNEY LAKE FARM IMPRVMTS	0	0	150,000	0	150,000	0	0	0
YAHARA CLEAN IMPLEMENTATION	160,718	750,000	2,750,481	209,469	2,750,481	500,000	500,000	500,000
YAHARA RIVER FLOW ENHANCEMENT	2,405,253	3,000,000	8,457,744	409,205	8,457,744	1,000,000	1,000,000	1,000,000
LEWIS-LUNNEY FUND								
ACCESSIBLE SHOREFISHING IMPVTS	39,613	300,000	546,453	31,589	546,453	1,500,000	1,500,000	1,500,000
ANDERSON FARM DOG PARK	816	0	0	0	0	0	0	0
ANDERSON PROPERTY STABLIZATION	0	0	16,089	0	16,089	0	0	0
BADGER PRAIRIE PARK IMPROVEMTS	0	0	52,580	0	52,580	0	0	0
BIKE/PED BRIDGE-N MENDOTA	0	0	14,800	0	14,800	0	0	0
BLACK EARTH CONNECTOR CORRIDOR	0	0	855,000	0	855,000	0	0	0
BRIGHTMAN PK SHELTER PARKING LOT	0	100,000	100,000	0	100,000	0	0	0

**COUNTY OF DANE
2024 BUDGET**

Department Program Project	2022	2023				2024		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 6/30/23	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
LAND & WATER RESOURCES, cont.								
CAP CITY TO GLACIAL DRUMLIN TR	2,510	0	132,496	0	132,496	0	0	0
CAPITAL TRAIL REHAB	0	0	1,285,884	0	1,285,884	0	0	0
CULTURAL FEATURE INTRPRETATION	0	0	0	0	0	100,000	100,000	100,000
DOG PARK IMPROVEMENTS	0	50,000	50,000	0	50,000	0	0	0
EAB TREE PLANTING	2,414	0	0	0	0	0	0	0
FISH LAKE BOAT LAUNCH RELOCATE	0	0	20,863	0	20,863	0	0	0
HERITAGE CENTER IMPROVEMENTS	94,647	300,000	307,000	24,024	307,000	0	0	0
ICE AGE TRAIL ACCESS & DEV	0	0	300,000	0	300,000	0	0	0
MCCARTHY PARK IMPROVEMENTS	391,661	0	449,236	59,739	449,236	0	0	0
MENDOTA PARK IMPROVEMENTS	0	1,465,000	1,465,000	0	1,465,000	0	0	0
MENDOTA PRK STRMWTR & ELEC IMP	0	0	30,000	0	30,000	0	0	0
NEW PROPERTY STABILIZATION	78,144	350,000	628,564	94,804	628,564	350,000	350,000	350,000
NORTH MENDOTA BIKE/PED TRAIL	346,654	0	1,217,890	77,916	1,217,890	0	0	0
PARK ACCESSIBILITY IMPROVEMNTS	34	0	599,966	0	599,966	0	0	0
PARK IMPROVEMENT PROJECTS	414,899	400,000	514,225	148,510	514,225	400,000	400,000	400,000
PARKS STORMWATER IMPROVEMENTS	0	0	175,000	0	175,000	0	0	0
PHEASANT BRANCH DEMO & RESTORE	0	0	125,415	0	125,415	0	0	0
PICNIC TABLES/GRILLS/CAMP FIXT	29,504	25,000	28,307	23,850	28,307	25,000	25,000	25,000
RILEY DEPPE GRANT	0	0	100,000	0	100,000	0	0	0
SALMO POND RESTROOM & PARKING	108,654	0	622	0	622	0	0	0
STEWART LK TRL BRIDGE REPLACE	0	130,000	130,000	0	130,000	0	0	0
STEWART RESTROOM REPLACEMENT	0	0	0	0	0	100,000	100,000	100,000
TOKEN CREEK BOARDWALK	0	0	25,270	0	25,270	0	0	0
WISCONSIN RIVER TRAIL CROSSING	0	0	2,077,023	236,938	2,077,023	11,000,000	11,000,000	11,000,000
DANE COUNTY CONSERVATION FUND								
BOLEY TRUST EXPENDITURES	0	0	248,470	150	248,470	0	0	0
DANE COUNTY CONSERVATION FUND	4,408,683	15,000,000	15,849,558	5,371,878	15,849,558	10,000,000	10,000,000	10,000,000
SAN DAMIANO PURCHASE	2,000,000	0	0	0	0	0	0	0
LAND & WATER LEGACY FUND								
ACEP MATCHING PROGRAM	0	300,000	300,000	0	300,000	0	0	0
BADGER MILL CREEK	26,638	0	436,050	187,999	436,050	0	0	0
BUOYS & LIGHTS	8,684	7,500	7,500	0	7,500	10,000	10,000	10,000
CARP REMOVAL & SEDIMENT REDUCT	3,080	0	98,096	0	98,096	0	0	0
CHAPTER 14 ENFORCEMENT	6,774	0	127,273	127,273	127,273	0	0	0
CHAPTER 49 IMPLEMENTATION	0	0	500,000	31,606	500,000	0	0	0
CLEAN BEACH GRANT PROGRAM	22,389	0	220,590	657	220,590	0	0	0
CLEAN SHORE PILOT	0	0	13,470	0	13,470	0	0	0
COMMUNITY MANURE STORAGE	0	0	252,728	0	252,728	0	0	0
CONSERVATION PRACTICE IMLEMNT	220,165	750,000	1,279,835	115,900	1,279,835	500,000	500,000	500,000
DANE COUNTY CRP	1,292,246	2,500,000	5,057,208	399,080	5,057,208	1,000,000	1,000,000	1,000,000
DOOR CREEK RESTORATION	0	0	200,000	0	200,000	0	0	0
FISH LAKE FLOOD STUDY	0	0	100,000	0	100,000	0	0	0
FLOOD LAND ACQUISITION	0	0	7,203,887	0	7,203,887	0	0	0
LAKE MGMT REPAIR PARTS INV	19,799	75,000	80,530	5,790	80,530	150,000	150,000	150,000
LAKE MONITORING BUOY	1,326	0	19,383	0	19,383	0	0	0
LEGACY SEDIMENT REMOVAL	982,949	3,000,000	11,668,075	17,292	11,668,075	0	0	0
LOWR CHEROKEE-YAH RIVER OUTLET	0	0	39,800	0	39,800	0	0	0
MANURE TREATMNT FEASBLTY STUDY	0	3,000,000	3,000,000	5,354	3,000,000	0	0	0
MANURE WATER TREATMENT	0	0	399,963	0	399,963	0	0	0
MONONA BAY WATERSHED IMPLEMENT	0	0	300,000	0	300,000	0	0	0
SEDIMENT CONTROL PROJECT	0	0	23,995	0	23,995	0	0	0
STORMWATER CONTROLS	206,150	750,000	7,418,217	1,286,229	7,418,217	0	0	0
STREAMBANK EASEMENTS	0	0	88,519	0	88,519	0	0	0
STREAMBANK PROTECTION	0	0	494,366	0	494,366	0	0	0
SUGAR RIVER RESTORATION	0	0	100,274	0	100,274	0	0	0
TENNEY BREAKWALL ANALYSIS	0	0	193,150	0	193,150	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	1,472	0	18,713	3,000	18,713	0	0	0

**COUNTY OF DANE
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Department Program Project	2022	2023				2024		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 6/30/23	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
LIBRARY								
READMOBILE REPLACEMENT	0	400,000	400,000	0	400,000	0	0	0
PUBLIC WORKS, HIGHWAY & TRANSPORTATION								
<u>PARKING RAMP</u>								
RAMP PAY STATION UPGRADE	0	0	0	0	0	20,000	20,000	20,000
RAMP RENOVATION	2,860,137	8,500,000	12,065,265	1,175,131	12,065,265	0	0	0
<u>SUSTAINABILITY</u>								
SMART FUND	84,325	0	735,199	42,434	735,199	0	0	0
<u>CTH CONSTRUCTION</u>								
BIKE CROSSINGS	0	0	28,366	0	28,366	0	0	0
CAPITAL BUDGET - CLOSED OUT	125	0	89,860	0	89,860	0	0	0
CONDUIT INSTALLATION	0	0	270,000	0	270,000	0	0	0
CTH A - DEER CREEK BRIDGE	2,505	0	57,824	0	57,824	0	0	0
CTH AB-CTH MN TO 12	0	0	696,421	0	696,421	100,000	100,000	100,000
CTH AB-MONONA DR-STOUGHTON RD	0	0	148,277	0	148,277	0	0	0
CTH A-BRIDGE B130056	0	21,000	21,000	0	21,000	49,000	49,000	49,000
CTH A-BRIDGE B-13-055	9,964	0	290,698	18,646	290,698	0	0	0
CTH A-BRIDGE B130950	0	16,000	16,000	0	16,000	155,000	155,000	155,000
CTH AB-USH 51 TO CTH MN	1,762,205	0	187,795	56,185	187,795	0	0	0
CTH AB-YAHARA RIVER BRIDGE	874	0	0	0	0	0	0	0
CTH A-CTH D TO CTH MM	47,364	0	922,383	0	922,383	0	0	0
CTH A-CTH G TO STH 92	0	25,000	25,000	0	25,000	0	0	0
CTH A-STH 69 TO CTH D	0	0	0	0	0	20,000	20,000	20,000
CTH A-USH 14 TO STH 138	0	4,000,000	4,000,000	90,217	4,000,000	0	0	0
CTH A-VINEY BRIDGE	0	0	49,034	0	49,034	0	0	0
CTH BB - DAMASCUS TO BUSS	16,988	0	243,134	0	243,134	0	0	0
CTH BB-BRIDGE P130032	0	19,000	19,000	355	19,000	200,000	200,000	200,000
CTH BB-BUSS TO SPRECHER	483,568	0	1,026,432	0	1,026,432	0	0	0
CTH BB-I39 TO SPRECHER	17,138	0	208,964	0	208,964	0	0	0
CTH BB-MONONA DR 12/18 TO BW	400	0	261,531	0	261,531	0	0	0
CTH BB-STH 73 TO ECOL	0	2,123,000	2,123,000	324,854	2,123,000	0	0	0
CTH B-CTH MM TO USH 51	2,800	0	680,954	0	680,954	0	0	0
CTH B-USH 51 TO CTH N	0	1,500,000	1,500,000	3,847	1,500,000	0	0	0
CTH BW-FRAZIER TO USH 12-18	1,210,815	0	(0)	0	(0)	0	0	0
CTH CC-ASH ST TO CTH D	0	0	500,000	0	500,000	0	0	0
CTH C-STH 19 INTERSECTION	0	0	205,000	0	205,000	0	0	0
CTH CV-DARWIN TO TENNYSON	0	0	153,308	0	153,308	0	0	0
CTH CV-GOVERNMENT RD TO 51	0	1,250,000	1,750,000	0	1,750,000	0	0	0
CTH CV-STH 19 TO VINBURN	0	100,000	100,000	0	100,000	0	0	0
CTH D-MCKEE RD TO GREENWAY CR	0	0	1,908,796	0	1,908,796	0	0	0
CTH DM-MORRISONVILLE TO NCL	4,457	0	0	0	0	0	0	0
CTH E-BRIDGE P-13-0901	11,022	0	202,876	5,948	202,876	0	0	0
CTH F - PECULIAR BRIDGE	1,203	0	14,397	0	14,397	0	0	0
CTH F-BOOTH BRIDGE	(1,006)	0	116,600	0	116,600	0	0	0
CTH F-CTH ID TO CTH F NORTH	0	0	0	0	0	650,000	650,000	650,000
CTH FF - WCOL TO CTH F	0	0	51,868	0	51,868	0	0	0
CTH F-USH 18/151 TO CTH ID	0	0	0	0	0	300,000	300,000	300,000
CTH G-BRIDGE B130028	0	175,000	200,000	0	200,000	0	0	0
CTH G-BRIDGE B130038	0	0	0	0	0	300,000	300,000	300,000
CTH G-BRIDGE B130039	0	205,000	225,000	0	225,000	0	0	0
CTH G-BRIDGE B130040	0	140,000	160,000	0	160,000	0	0	0
CTH G-CTH A EAST TO STH 92	0	0	0	0	0	2,400,000	2,400,000	2,400,000
CTH G-STH 92 TO USH 18-151	0	0	149,098	0	149,098	0	0	0
CTH I 19 TO CH V	0	0	161,881	0	161,881	0	0	0
CTH J BRIDGE B-13-178	0	0	97,654	0	97,654	0	0	0
CTH J-CTH JJ TO CTH F	238,434	0	11,566	0	11,566	0	0	0
CTH J-CTH S TO OLD MILITARY	0	960,000	960,000	119,369	960,000	0	0	0
CTH J-CTH S TO STH 78	1,091,869	0	38,131	0	38,131	0	0	0
CTH JG-BRIDGE B-13-0069	5,470	0	224,530	77,522	224,530	0	0	0
CTH JG-MT HOREB NVL TO CTH ID	0	0	0	0	0	20,000	20,000	20,000
CTH JJ-BRIDGE P130918	0	0	0	0	0	50,000	50,000	50,000

**COUNTY OF DANE
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Department Program Project	2022	2023				2024		
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PUBLIC WORKS, HIGHWAY & TRANSPORTATION								
CTH CONSTRUCTION, cont.								
CTH J-MICKELSON B-13-178	(7,656)	0	409,268	0	409,268	0	0	0
CTH K-CTH P TO RIPP RD	0	0	0	0	0	1,200,000	1,200,000	1,200,000
CTH KP-BRIDGE B-13-0215	11,522	0	543,881	5,985	543,881	0	0	0
CTH KP-GARFOOT CR BOX CULVERT	0	0	0	0	0	60,000	60,000	60,000
CTH KP-STH 19 TO USH 12	0	0	0	0	0	700,000	700,000	700,000
CTH KP-USH 14 TO STH 19	600	0	354,746	0	354,746	0	0	0
CTH M-BR 0046 & BRANCH INTER	0	0	500,000	0	500,000	575,000	575,000	575,000
CTH M-CAINE RD INTERSECTION	0	0	40,000	0	40,000	0	0	0
CTH M-CROSS COUNTRY TO CTH PD	0	0	48,283	0	48,283	0	0	0
CTH M-CTH PB INTERSECTION	104,730	0	5,270	0	5,270	0	0	0
CTH M-CTH Q TO STH 113	359,061	3,700,000	15,992,277	923,727	15,992,277	0	0	0
CTH M-CTH Q/ALLEN INTERSECTION	0	0	0	0	0	25,000	25,000	25,000
CTH MC-WINGRA CREEK TO US12/18	0	170,000	170,000	0	170,000	0	0	0
CTH MM - WOLFE ST TO SPRING ST	128,123	200,000	1,932,666	87,527	1,932,666	0	0	0
CTH MM-MCCOY RD TO USH 12/18	0	60,000	60,000	0	60,000	0	0	0
CTH MM-SIGNALS AT MCCOY & LACY	161,573	0	252,377	4,393	252,377	0	0	0
CTH MM-USH 12/18 TO CTH MC	0	55,000	55,000	0	55,000	0	0	0
CTH MM-USH 14 TO MCCOY RD	0	0	0	0	0	2,640,000	2,640,000	2,640,000
CTH MN-BRIDGE B130953	0	16,000	16,000	0	16,000	55,000	55,000	55,000
CTH MN-HOLSCHER RD TO CTH AB	9,285	0	667,276	0	667,276	0	0	0
CTH MN-US 51 TO LONG ST	0	0	26,627	0	26,627	0	0	0
CTH MN-WILLIAMS TO CTH N	580,708	0	0	0	0	0	0	0
CTH MS-CAYUGA TO ALLEN	0	0	77,217	0	77,217	0	0	0
CTH M-VALLEY VIEW TO CROSS COU	1,810,590	0	750,238	0	750,238	0	0	0
CTH N - MCCARTHY BRIDGE	841	0	619,731	0	619,731	0	0	0
CTH N-BRIDGE B130042	0	0	0	0	0	215,000	215,000	215,000
CTH N-BRIDGE B130081	0	19,000	19,000	0	19,000	221,000	221,000	221,000
CTH N-CTH TT TO 3400' N OF TT	0	0	100,000	0	100,000	0	0	0
CTH N-RILEY BRIDGE	0	0	210,393	0	210,393	0	0	0
CTH N-SCOL TO DUNKIRK AVE	2,205,872	0	4,128	101	4,128	0	0	0
CTH P - CTH K TO USH 12	0	0	38,282	0	38,282	0	0	0
CTH P-CTH PD TO CTH S	0	0	500,000	0	500,000	0	0	0
CTH PD-MAPLE GROVE TO M	0	0	836,770	0	836,770	0	0	0
CTH PD-WOODS RD TO CTH M	0	0	156,587	82	156,587	0	0	0
CTH P-PINE BLUFF TO 14	(1,106)	0	404,135	0	404,135	0	0	0
CTH PQ-BRIDGE B130072	0	26,000	26,000	0	26,000	20,000	20,000	20,000
CTH PQ-STH 73 TO CAMBRIDGE WV	0	0	0	0	0	15,000	15,000	15,000
CTH PQ-USH 12 TO WV	0	0	73,506	0	73,506	0	0	0
CTH P-USH 14 TO NVL	0	0	187,841	0	187,841	0	0	0
CTH S-P TO TIMBER	0	0	569,882	0	569,882	0	0	0
CTH S-PIONEER TO PLEASANT VIEW	0	500,000	500,000	355,972	500,000	0	0	0
CTH TT-BRIDGE B130207	0	20,000	20,000	0	20,000	45,000	45,000	45,000
CTH TT-CTH T TO CTH NCTH TT-CT	0	0	211,345	0	211,345	0	0	0
CTH T-THOMPSON TO CTH TT	4,246	0	358,953	0	358,953	0	0	0
CTH U-USCOL TO SCOL	1,241,195	0	0	0	0	0	0	0
CTH V BRIDGE W/ V DEFOREST	0	0	31,724	0	31,724	0	0	0
CTH V-113 TO CTH I	662,813	0	160,085	2,981	160,085	0	0	0
CTH V-CTH KP TO STH 113	352,591	0	1,622,409	216,416	1,622,409	0	0	0
CTH V-CTH N TO CTH VV NORTH	0	0	0	0	0	55,000	55,000	55,000
CTH V-CTH VV NORTH TO USH 151	0	40,000	40,000	0	40,000	0	0	0
CTH V-MAIN ST TO NELSON CT	0	0	0	0	0	450,000	450,000	450,000
CTH V-SNOWY OWL TO CTH N	0	0	900,000	0	900,000	0	0	0
CTH X-CTH N TO CTH A	482,699	0	0	0	0	0	0	0
CTH Y-12 TO KP	0	0	117,113	0	117,113	0	0	0
CTH Y-BRIDGE B130026	0	280,000	315,000	0	315,000	70,000	70,000	70,000
CTH Y-BRIDGE B-13-0589	10,124	0	201,292	9,434	201,292	0	0	0
CTH Y-CTH KP TO NCOL	0	0	0	0	0	3,750,000	3,750,000	3,750,000
CTH Z-STH 78 TO USH 151	0	0	144,653	0	144,653	0	0	0

**COUNTY OF DANE
2024 BUDGET**

Department Program Project	2022	2023				2024		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 6/30/23	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
PUBLIC WORKS, HIGHWAY & TRANSPORTATION, cont.								
FLEET & FACILITIES								
HIGHWAY CULVERT REPLACEMENTS	418,977	0	1,166,387	2,666	1,166,387	1,000,000	1,000,000	1,000,000
ALBION SALT SHED	0	0	280,214	0	280,214	0	0	0
ALBION STORAGE BUILDING	94,539	50,000	146,403	0	146,403	0	0	0
ATTENUATOR	249,518	720,000	818,482	487,473	818,482	360,000	360,000	360,000
BRINE SYSTEM	18,539	192,000	240,880	0	240,880	0	0	0
BRINE TRAILER	0	0	0	0	0	145,000	145,000	145,000
BRINE TRUCK	17,175	0	(0)	0	0	0	0	0
BULLDOZERS	0	0	0	0	0	204,700	204,700	204,700
CHIP SPREADER	0	0	460,000	440,482	460,000	0	0	0
CNG 2-TON UTILITY TRUCKS	0	500,000	500,000	409,242	500,000	0	0	0
CNG DEFUELER/REFUELER	0	0	160,000	0	160,000	0	0	0
CNG FUELING STATION	169,237	0	1,472,092	0	1,472,092	0	0	0
CNG SEMI TRACTOR	0	0	170,000	0	170,000	0	0	0
CNG TRAILERS	0	0	6,598,900	0	6,598,900	0	0	0
CONCRETE TRUSS SCREED	0	0	0	0	0	10,900	10,900	10,900
CRACKFILL MELTER	124,198	0	(0)	0	0	144,400	144,400	144,400
CREW LEADER TRUCK	0	0	0	0	0	135,000	135,000	135,000
DUAL FUEL 3/4 TON TRUCKS	0	146,000	146,000	3,357	146,000	440,000	440,000	440,000
DUMP TRUCKS	0	588,000	1,008,000	522,342	1,008,000	600,000	600,000	600,000
EASTSIDE CELL BOOSTER	0	0	23,068	0	23,068	0	0	0
EMERGENCY REPAIR/REPLACEMENT	(8,830)	100,000	353,889	7,841	353,889	50,000	50,000	50,000
EXCAVATOR	45,500	0	0	0	0	0	0	0
FACILITY KEYCARD ACCESS	0	100,000	100,000	0	100,000	0	0	0
FACILITY SIGNAGE	0	70,000	70,000	0	70,000	0	0	0
FISH HATCH & EDC KEYLESS ENTRY	70,850	0	0	0	0	0	0	0
FIXED ASSET ADDITIONS-CAP BDGT	(2,398,595)	(8,759,300)	(26,236,789)	0	(26,236,789)	(10,545,200)	(10,545,200)	(10,545,200)
GRADERS	0	1,200,000	1,200,000	0	1,200,000	0	0	0
HYBRID VEHICLES	0	232,000	232,000	185,973	232,000	0	0	0
HYDRO EXCAVATOR VACUUM TRUCK	0	0	0	0	0	368,500	368,500	368,500
LIQUID ASPHALT DISTRIBUTOR	0	0	0	0	0	380,000	380,000	380,000
LOADERS	276,000	325,000	345,000	0	345,000	0	0	0
LOW BOY TRAILER	0	0	0	0	0	190,000	190,000	190,000
MADISON EQUIP SHED PAINTING	0	0	16,000	0	16,000	0	0	0
MADISON FUEL SITE UPGRADE	0	110,000	220,000	0	220,000	0	0	0
MADISON GENERATORS	0	100,000	100,000	0	100,000	0	0	0
MADISON LIGHTS UPGRADE	0	0	45,000	0	45,000	0	0	0
MADISON ROOF REPAIR/REPLACE	0	650,000	750,000	0	750,000	0	0	0
MADISON SHOP UPGRADE	0	0	50,000	0	50,000	0	0	0
MADISON SITE CLEANUP	0	300,000	300,000	0	300,000	0	0	0
MECHANICS AND SHOP EQUIPMENT	0	80,000	80,000	0	80,000	0	0	0
MESSAGE BOARDS	0	37,500	37,500	0	37,500	93,600	93,600	93,600
MOWERS PULL BEHIND	0	0	50,000	0	50,000	0	0	0
OTHER EQUIPMENT	42,300	100,000	179,740	788	179,740	70,000	70,000	70,000
OVERHEAD DOORS	0	0	150,000	0	150,000	0	0	0
PARK MOWERS	0	65,300	65,300	56,690	65,300	0	0	0
PATROL TRUCKS	0	0	0	0	0	5,508,000	5,508,000	5,508,000
PICKUP 1/2 TON	250,989	0	0	0	0	0	0	0
PORTABLE 4 POST HYLIFT	0	0	61,536	61,285	61,536	0	0	0
ROAD WALK SAW	0	0	0	0	0	57,900	57,900	57,900
ROLLERS	0	143,500	143,500	0	143,500	326,400	326,400	326,400
SALT BRINE FACILITY	0	50,000	400,000	0	400,000	0	0	0
SALT SHED SITE IMPROVEMENTS	0	200,000	200,000	0	200,000	0	0	0
SECURITY CAMERAS	0	220,000	220,000	0	220,000	0	0	0
SEMI-TRACTOR REPLACEMENT	0	255,000	255,000	220,450	255,000	266,000	266,000	266,000
SHOULDER MACH-SELF PROPELLED	0	0	360,000	0	360,000	0	0	0
SIGN TRUCK	0	399,000	399,000	0	399,000	295,000	295,000	295,000
SKID STEER BROOMS	0	0	0	0	0	27,800	27,800	27,800
SKID STEER REPLACEMENT	0	0	120,000	0	120,000	32,000	32,000	32,000
SKID STEER TRAILERS	0	50,000	71,326	0	71,326	0	0	0

**COUNTY OF DANE
2024 BUDGET**

Department Program Project	2022	2023				2024		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 6/30/23	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
PUBLIC WORKS, HIGHWAY & TRANSPORTATION, cont.								
<u>FLEET & FACILITIES, cont.</u>								
SMALL MARKER PAINTER	0	0	0	0	0	16,500	16,500	16,500
SNOWBLOWER-LOADER MOUNTED	0	0	170,000	0	170,000	0	0	0
STORAGE TANKS TRUCK MOUNTED	0	160,000	160,000	0	160,000	30,000	30,000	30,000
STOUGHTON-DEMO & DECONTAMINATE	36,123	0	163,877	2,577	163,877	0	0	0
SWEEPER	0	0	41,355	0	41,355	273,000	273,000	273,000
TAILGATE CONVEYORS	0	0	0	0	0	27,000	27,000	27,000
TOW PLOW BUILDINGS	11,254	0	2,407,028	12,766	2,407,028	0	0	0
TRAILERS	0	0	0	0	0	43,500	43,500	43,500
TRI AXLE TRUCKS	822,756	1,000,000	4,014,038	0	4,014,038	450,000	450,000	450,000
TRUCK UPGRADES/REPURPOSE	45,425	0	53,167	0	53,167	0	0	0
USED TRUCK CHASSIS	0	304,000	304,000	240,635	304,000	0	0	0
VERONA VEHICLE STORAGE	64,900	50,000	103,850	0	103,850	0	0	0
WOOD CHIPPER	0	262,000	262,000	0	262,000	0	0	0
DANE COUNTY HENRY VILAS ZOO								
ANIMAL HEALTH MEDICAL EQUIPMNT	85,497	75,000	182,768	7,496	182,768	75,000	75,000	75,000
AVIARY HABITAT PROJECT	0	0	0	0	0	450,000	450,000	450,000
AVIARY HVAC	0	0	260,000	85,856	260,000	0	0	0
BEAR EXHIBIT HVAC	0	0	135,000	0	135,000	0	0	0
BISON FENCE	15,993	0	4,007	0	4,007	0	0	0
BOILERS REPLACEMENT	0	0	40,000	0	40,000	0	0	0
CONSERVATION EDUCATION EQUIP	0	0	40,000	0	40,000	0	0	0
EDUCATION VAN	0	60,000	60,000	0	60,000	0	0	0
ELECTRIC DOORS	0	50,000	50,000	24,140	50,000	0	0	0
EMERGENCY GENERATORS	0	0	37,201	0	37,201	0	0	0
GREEN BARN HVAC	0	0	0	0	0	100,000	100,000	100,000
HEART OF THE ZOO PROJECT	256,374	1,463,000	1,764,663	63,517	1,764,663	0	21,548,300	21,548,300
KOI POND CLEANING	0	0	0	0	0	50,000	50,000	50,000
PENGUIN BUILDING PROJECT	0	0	0	0	0	300,000	300,000	300,000
PRIMATE & CAT BUILDING COOLERS	0	0	24,101	0	24,101	0	0	0
SEAL EXHIBIT IMPROVEMENTS	0	250,000	250,000	11,744	250,000	0	0	0
SEAL SHADE STRUCTURE	0	200,000	200,000	2,000	200,000	0	0	0
SOLAR INSTALLATION-HV ZOO	0	0	0	0	0	0	300,000	300,000
UPPER GIFT SHOP HVAC	0	0	40,000	0	40,000	125,000	125,000	125,000
ZOO FENCE PROJECTS	0	0	0	0	0	50,000	50,000	50,000
ZOO IMPROVEMENTS	11,707	100,000	243,926	46,491	243,926	200,000	200,000	200,000
ZOO OPERATING EQUIPMENT	29,565	0	0	0	0	50,000	50,000	50,000
ZOO PAVING PROJECTS	33,420	40,000	40,000	0	40,000	50,000	50,000	50,000
ZOO ROOF REPLACEMENT	16,094	0	198,761	0	198,761	0	0	0
EXTENSION								
SECURE ENTRANCE REMODEL	106,119	0	1,598	0	1,598	0	0	0
TEACHING GARDEN GREENHOUSE	63,112	0	64,070	50,288	64,070	0	0	0
WATER PARTNERSHIP GRANT PROG	12,909	0	8,570	2,601	8,570	0	0	0
AIRPORT								
<u>ADMINISTRATION</u>								
FIXED ASSET ADDITIONS-CAP BDGT	(65,913)	0	0	0	0	0	0	0
<u>INDUSTRIAL AREA</u>								
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
COMBINED FEDERAL PROJECTS	4,601,736	4,053,800	17,506,926	1,381,382	17,506,926	2,680,000	2,680,000	2,680,000
<u>LANDING AREA</u>								
END LOADER	0	0	62,122	0	62,122	0	0	0
FIXED ASSET ADDITIONS-CAP BDGT	(14,487,366)	(4,323,800)	(18,404,142)	0	(18,404,142)	(5,930,000)	(5,930,000)	(5,930,000)
FRICTION TESTER	0	105,000	106,725	106,144	106,725	0	0	0
MOWING/SNOW REMOVAL TRACTOR	0	165,000	163,275	0	163,275	0	0	0
PATROL TRUCK AND PLOW	105,972	0	0	0	0	0	0	0
SNOW REMOVAL EQUIPMENT	0	0	210,094	0	210,094	0	0	0
SNOWBLOWER-LOADER MOUNTED	0	0	355,000	0	355,000	0	0	0
TAXIWAY IMPROVEMENTS	0	0	0	0	0	3,250,000	3,250,000	3,250,000

**COUNTY OF DANE
2024 BUDGET**

Department Program Project	2022	2023				2024		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 6/30/23	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
AIRPORT, cont.								
MAINTENANCE								
DEICER TRUCK CONVERSION	0	0	0	0	0	750,000	750,000	750,000
END LOADER	0	192,000	192,000	0	192,000	0	0	0
PARKING LOT								
FIXED ASSET ADDITIONS-CAP BDGT	0	(192,000)	(192,000)	0	(192,000)	(977,000)	(977,000)	(977,000)
MOWING/SNOW REMOVAL TRACTOR	0	0	0	0	0	227,000	227,000	227,000
EMPLOYEE PARKING LOT EXPANSION	9,340	0	2,432,033	0	2,432,033	4,475,000	4,475,000	4,475,000
FIXED ASSET ADDITIONS-CAP BDGT	0	0	(15,622,034)	0	(15,622,034)	(4,475,000)	(4,475,000)	(4,475,000)
TERMINAL COMPLEX								
PARKING FACILITY EXPANSION	(188)	0	13,035,001	0	13,035,001	0	0	0
PARKING TICKET EQUIPMENT	0	0	155,000	0	155,000	0	0	0
BAGGAGE SCREENING MODIFICATION	0	335,000	786,300	0	786,300	0	0	0
COMBINED FEDERAL PROJECTS	0	50,000	6,345,806	0	6,345,806	0	0	0
FIXED ASSET ADDITIONS-CAP BDGT	(31,129,549)	(613,300)	(88,391,163)	0	(88,391,163)	(3,350,000)	(3,350,000)	(3,350,000)
HVAC SYSTEM RENOVATIONS	0	0	0	0	0	150,000	150,000	150,000
MOWING/SNOW REMOVAL TRACTOR	0	165,000	165,000	0	165,000	0	0	0
SECURITY ENHANCEMENT PROJECTS	0	0	258,321	0	258,321	0	0	0
TERMINAL MODERNIZATION PROJECT	28,978,189	0	80,772,436	12,820,063	80,772,436	3,200,000	3,200,000	3,200,000
VIDEO STORAGE EQUIPMENT	0	63,300	63,300	21,120	63,300	0	0	0
LAND INFORMATION								
FLY DANE DIGITAL TERRAIN & ORT	267,545	225,000	245,000	0	245,000	376,200	376,200	376,200
RE-MONUMENTATION PROJECT	24,000	0	0	0	0	0	0	0
WASTE & RENEWABLES								
COMPOST								
COMPOST FACILITY CONSTRUCTION	0	0	0	0	0	1,000,000	1,000,000	1,000,000
COMPOST PERMITTING AND DESIGN	0	0	0	0	0	500,000	500,000	500,000
EQUIPMENT	0	0	0	0	0	2,000,000	2,000,000	2,000,000
FIXED ASSET ADDITIONS-CAP BDGT	0	0	0	0	0	(3,500,000)	(3,500,000)	(3,500,000)
LANDFILL SITE #3								
FIXED ASSET ADDITIONS-CAP BDGT	0	0	0	0	0	(4,750,000)	(4,750,000)	(4,750,000)
SITE 3 - PERMITTING AND DESIGN	0	0	0	0	0	1,500,000	1,500,000	1,500,000
SITE 3 - PRECONSTRUCTION ACTIV	0	0	0	0	0	250,000	250,000	250,000
SITE 3 - PROPERTY ACQUISITION	0	0	0	0	0	1,500,000	1,500,000	1,500,000
SITE 3 - WATER MAIN EXTENSION	0	0	0	0	0	1,500,000	1,500,000	1,500,000
METHANE GAS OPERATIONS								
BIO GAS SPARE PARTS	339,301	0	1,493,741	153,551	1,493,741	0	0	0
BOOM LIFT	71,951	0	28,049	0	28,049	0	0	0
CARBON CAPTURE	0	1,500,000	1,500,000	0	1,500,000	0	0	0
CRANE	0	0	64,700	0	64,700	0	0	0
EQUIPMENT	0	150,000	150,000	8,099	150,000	400,000	400,000	400,000
FIXED ASSET ADDITIONS-CAP BDGT	(385,774)	(5,760,000)	(16,367,198)	0	(16,367,198)	(3,250,000)	(3,250,000)	(3,250,000)
FORKLIFT	0	0	10,000	0	10,000	50,000	50,000	50,000
GAS SYSTEM UPGRADES	0	150,000	150,000	109,855	150,000	250,000	250,000	250,000
H2S SYSTEM EXPANSION	10,059	2,500,000	4,572,637	23,829	4,572,637	1,000,000	1,000,000	1,000,000
HEAT CAPTURE SYSTEM	82,020	0	97,980	0	97,980	0	0	0
HIGHWAY 12 UTILITY EXTENSION	222,119	0	593,081	50,715	593,081	0	0	0
MAINTENANCE BUILDING	30,341	1,400,000	1,969,659	0	1,969,659	500,000	500,000	500,000
OFFLOAD UPGRADES	0	0	1,500,000	33,476	1,500,000	0	0	0
PIPELINE GAS PROJECT	32,056	0	1,332,972	0	1,332,972	0	0	0
PLC PROGRAMMING & AUTOMATION	0	0	46,833	0	46,833	0	0	0
RNG PLANT UPGRADES	153,240	0	2,166,760	167,761	2,166,760	0	0	0
RNG PLANT WINTERIZATION	635	0	599,365	0	599,365	0	0	0
SET RULE IMPROVEMENTS	0	0	0	0	0	750,000	750,000	750,000
TELEHANDLER	47,675	0	0	0	0	0	0	0
UTILITY VEHICLES	0	60,000	60,000	0	60,000	0	0	0
VAC TRUCK	0	0	31,422	0	31,422	0	0	0
VERONA GENSET BUILDING IMPROVE	0	0	0	0	0	300,000	300,000	300,000

**COUNTY OF DANE
2024 BUDGET**

Department Program Project	2022	2023				2024		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 6/30/23	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
WASTE & RENEWABLES cont.								
<u>RODEFELD-SITE#2</u>								
4-WAY BUCKET	0	0	15,000	0	15,000	0	0	0
AREA 1 CLOSURE	0	3,000,000	3,000,000	0	3,000,000	0	0	0
BIOCNG BUFFER STORAGE TANK	0	0	199,817	0	199,817	0	0	0
BUILDING DEMOLITION	0	0	0	0	0	125,000	125,000	125,000
CNG PICKUP TRUCKS	0	100,000	30,000	0	30,000	0	0	0
CO2 CAPTURE PROJECT	500	0	2,019,212	0	2,019,212	0	0	0
COLUMN LIFT	0	0	15,946	8,145	15,946	0	0	0
DOZER	0	319,000	400,000	0	400,000	0	0	0
DUMP TRUCK	0	0	50,000	21,000	50,000	0	0	0
ENTRANCE GATE & SIGN	18,526	0	23,299	0	23,299	0	0	0
FACILITY UPGRADES	134,648	300,000	365,352	36,181	365,352	300,000	300,000	300,000
FIXED ASSET ADDITIONS-CAP BDGT	(835,306)	(10,969,000)	(29,912,477)	0	(29,912,477)	(2,970,000)	(4,970,000)	(4,970,000)
FORKLIFT	0	0	25,500	0	25,500	0	0	0
FRONT END LOADER	0	350,000	350,000	0	350,000	0	0	0
GAS EXTRACTION SYSTEM	82,556	0	40,978	0	40,978	0	0	0
LANDFILL COMPACTOR	30	0	940,310	930,340	940,310	0	0	0
LANDSCAPING ACTIVITIES	0	0	0	0	0	75,000	75,000	75,000
LEACHATE MANAGEMENT SYSTEMS	9,006	500,000	540,994	17,279	540,994	0	0	0
LITTER FENCE	0	300,000	300,000	0	300,000	0	0	0
LONG TERM CARE & CLOSURE	0	0	0	0	0	1,500,000	3,500,000	3,500,000
MAINTENANCE SHOP	(10,065)	0	0	0	0	0	0	0
NEW SITE ENGINEERING	324,409	0	2,413,265	564,294	2,413,265	0	0	0
NEW SITE PROPERTY ACQUISITION	720,464	0	11,194,500	5,703,872	11,194,500	0	0	0
ODOR MISTERS	7,870	0	7,438	0	7,438	0	0	0
OFFICE RENOVATION	127,570	0	710,430	30,653	710,430	0	0	0
PARK MOWERS	17,976	0	17,024	0	17,024	0	0	0
PASSENGER VEHICLE	0	0	17,494	0	17,494	120,000	120,000	120,000
PHASE 10 - CELL 3 CONSTRUCTION	0	3,000,000	3,000,000	46,506	3,000,000	0	0	0
PHASE 12 CONSTRUCTION	18,732	0	1,330,884	4,297	1,330,884	0	0	0
PHASE 9 - CELL 2 CONSTRUCTION	17,689	0	37,178	6,721	37,178	0	0	0
PIPE WELDERS	0	0	15,000	0	15,000	0	0	0
PURCHASE OF CLAY	0	0	43,545	0	43,545	0	0	0
RODEFELD VERTICAL EXPANSION	107,398	0	106,801	47,157	106,801	0	0	0
ROLL OFF TRUCK	0	300,000	300,000	0	300,000	0	0	0
SCALE SYSTEM REPLACEMENT	61,498	0	17,193	0	17,193	300,000	300,000	300,000
SITE EXPANSION ACTIVITIES	0	0	108,435	0	108,435	0	0	0
SITE EXPANSION PROPERTY ACQUIS	0	0	3,442	0	3,442	0	0	0
SITE SIGNAGE	0	0	11,265	0	11,265	0	0	0
SKID STEER BRUSH MOWER	0	0	12,575	0	12,575	0	0	0
SKID STEER, TRACK	0	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	29,065	0	70,016	8,796	70,016	0	0	0
TRIPLE PAN MOWER	0	0	10,800	0	10,800	0	0	0
UTILITY EXTENSION	0	2,800,000	2,079,536	164,479	2,079,536	0	0	0
UTILITY VEHICLES	36,513	0	70,000	0	70,000	0	0	0
VAC TRUCK	0	0	0	0	0	250,000	250,000	250,000
WATER TRUCK	0	0	0	0	0	300,000	300,000	300,000
WETLAND & HABITAT RESTORATION	0	0	25,000	0	25,000	0	0	0
<u>SUSTAINABILITY CAMPUS</u>								
CAMPUS DESIGN & CONSTRUCTION	0	0	0	0	0	2,000,000	2,000,000	2,000,000
FIXED ASSET ADDITIONS-CAP BDGT	0	0	0	0	0	(10,450,000)	(10,450,000)	(10,450,000)
REC PLANNING AND IMPROVEMENTS	0	0	0	0	0	450,000	450,000	450,000
WASTE EDUCATION CENTER	0	0	0	0	0	8,000,000	8,000,000	8,000,000
<u>TRANSFER STATION</u>								
C&D GRINDER	245,690	0	179,310	0	179,310	0	0	0
END LOADER	0	0	77,969	0	77,969	0	0	0
EQUIPMENT	0	0	0	0	0	500,000	500,000	500,000
EXCAVATOR	0	0	96,469	0	96,469	0	0	0
FACILITY UPGRADES	78,088	300,000	621,912	50,135	621,912	500,000	500,000	500,000
FIXED ASSET ADDITIONS-CAP BDGT	(245,690)	(300,000)	(975,661)	0	(975,661)	(1,000,000)	(1,000,000)	(1,000,000)

**COUNTY OF DANE
2024 BUDGET**

Department Program Project	2022	2023				2024		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 6/30/23	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
WASTE & RENEWABLES, cont.								
VERONA-SITE#1								
FACILITY UPGRADES	0	150,000	150,000	0	150,000	0	0	0
FIXED ASSET ADDITIONS-CAP BDGT	0	(150,000)	(650,000)	0	(650,000)	0	0	0
LEACHATE SANITARY CONNECTION	0	0	500,000	0	500,000	0	0	0
ALLIANT ENERGY CENTER								
ADULT CHANGING STATION	0	50,000	50,000	0	50,000	0	0	0
AEC BUSINESS PLANNING	0	0	0	0	0	100,000	100,000	100,000
AEC STRATEGIC DESIGN/ACTION PL	0	100,000	100,000	19,474	100,000	250,000	250,000	250,000
AEC-TCG GRANT EXPENSE	164,090	0	3,035,911	575,263	3,035,911	0	0	0
AMMONIA COOLING TOWER	0	40,000	40,000	14,836	40,000	0	0	0
ARENA IMPROVEMENTS	0	155,500	155,500	0	155,500	0	0	0
ASH TREE REMOVAL AND PLANTING	0	275,000	275,000	68,805	275,000	0	0	0
ASPHALT & CONCRETE REPAIR	0	0	0	0	0	500,000	500,000	500,000
AUDIO/VISUAL EQUIPMENT	0	0	12,637	0	12,637	0	0	0
CAMPUS LIGHTING & ELEC REVIEW	0	400,000	400,000	0	400,000	1,100,000	1,100,000	1,100,000
CAMPUS MECHANICAL STUDY	0	784,900	784,900	0	784,900	0	0	0
CAMPUS SIGNAGE	0	0	0	0	0	475,000	475,000	475,000
CENTER IMPROVEMENTS	36,786	1,000,000	1,005,344	441,352	1,005,344	700,000	700,000	700,000
COLISEUM HVAC UPGRADE	0	400,000	400,000	0	400,000	475,000	475,000	475,000
EXHIBITION HALL HVAC UPGRADES	0	480,000	480,000	21,631	480,000	2,000,000	2,000,000	2,000,000
EXPO PREDESIGN & STORMWATER	0	0	189,528	0	189,528	0	0	0
KISER FOOTING REPLACEMENT	0	102,000	102,000	0	102,000	0	0	0
LED LIGHTING UPGRADES	0	265,200	265,200	0	265,200	0	0	0
MARKET DEMAND ANALYSIS	0	250,000	250,000	20,000	250,000	0	0	0
PARKING CONSULTANT	0	0	0	0	0	75,000	75,000	75,000
VEHICLES & EQUIPMENT	0	0	0	0	0	425,000	425,000	425,000
GROSS EXPENDITURE TOTALS	49,127,071	138,328,300	493,063,565	55,422,593	493,063,564	120,174,900	149,781,700	149,781,700

COUNTY OF DANE
2024 BUDGET
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	TYPE	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
Airport	AIRINDUS	58435	ROAD DESIGN PANKRATZ-INTERNATL	CAPITAL	\$459,000.00	\$0.00	\$0.00	\$459,000.00	\$459,000.00
Airport	AIRINDUS	5700C	FIXED ASSET ADDITIONS-CAP BDGT	CAPITAL	(\$459,000.00)	\$0.00	\$0.00	(\$459,000.00)	(\$459,000.00)
Airport	AIRLNDNG	57219	COMBINED FEDERAL PROJECTS	CAPITAL	\$17,506,925.62	\$0.00	\$2,177,579.70	\$15,329,345.92	\$15,329,345.92
Airport	AIRLNDNG	58656	SNOW REMOVAL EQUIPMENT	CAPITAL	\$210,093.88	\$0.00	\$0.00	\$210,093.88	\$210,093.88
Airport	AIRLNDNG	58663	SNOWBLOWER-LOADER MOUNTED	CAPITAL	\$355,000.00	\$0.00	\$337,781.35	\$17,218.65	\$17,218.65
Airport	AIRLNDNG	5700C	FIXED ASSET ADDITIONS-CAP BDGT	CAPITAL	(\$18,404,141.67)	\$0.00	\$0.00	(\$18,404,141.67)	(\$15,556,658.45)
Airport	AIRPRKLT	51491	EMPLOYEE PARKING LOT EXPANSION	CAPITAL	\$2,432,032.75	\$0.00	\$0.00	\$2,432,032.75	\$2,432,032.75
Airport	AIRPRKLT	58020	PARKING FACILITY EXPANSION	CAPITAL	\$13,035,001.26	\$0.00	\$0.00	\$13,035,001.26	\$13,035,001.26
Airport	AIRPRKLT	58120	PARKING TICKET EQUIPMENT	CAPITAL	\$155,000.00	\$0.00	\$0.00	\$155,000.00	\$155,000.00
Airport	AIRPRKLT	5700C	FIXED ASSET ADDITIONS-CAP BDGT	CAPITAL	(\$15,622,034.01)	\$0.00	\$0.00	(\$15,622,034.01)	(\$15,622,034.01)
Airport	AIRTERM	57003	TERMINAL MODERNIZATION PROJECT	CAPITAL	\$80,772,436.08	\$6,257.56	\$17,310,362.77	\$63,455,815.75	\$63,455,815.75
Airport	AIRTERM	57004	MOWING/SNOW REMOVAL TRACTOR	CAPITAL	\$165,000.00	\$5,256.00	\$158,648.00	\$1,096.00	\$1,096.00
Airport	AIRTERM	57095	BAGGAGE SCREENING MODIFICATION	CAPITAL	\$786,300.00	\$170,444.00	\$147,600.00	\$468,256.00	\$468,256.00
Airport	AIRTERM	57219	COMBINED FEDERAL PROJECTS	CAPITAL	\$6,345,805.91	\$0.00	\$0.00	\$6,345,805.91	\$6,345,805.91
Airport	AIRTERM	57490	VIDEO STORAGE EQUIPMENT	CAPITAL	\$63,300.00	\$0.00	\$21,119.95	\$42,180.05	\$42,180.05
Airport	AIRTERM	58540	SECURITY ENHANCEMENT PROJECTS	CAPITAL	\$258,321.22	\$0.00	\$0.00	\$258,321.22	\$258,321.22
Airport	AIRTERM	5700C	FIXED ASSET ADDITIONS-CAP BDGT	CAPITAL	(\$88,391,163.21)	\$0.00	\$0.00	(\$88,391,163.21)	(\$70,753,432.49)
Airport	AIRTERM	84974	BORROWING PROCEEDS	CAPITAL	(\$86,150,000.00)	\$0.00	\$0.00	(\$86,150,000.00)	(\$86,150,000.00)
Airport	AIRTERM	8497C	CAPITAL ASSET ADDITION OFFSET	CAPITAL	\$86,150,000.00	\$0.00	\$0.00	\$86,150,000.00	\$86,150,000.00
Badger Prairie	BPHCCAPP	57627	ASCUM PHONE UPGRADE	CAPITAL	\$46,100.00	\$0.00	\$0.00	\$46,100.00	\$46,100.00
Badger Prairie	BPHCCAPP	58030	PARKING LOT REPLACEMENT-BPHCC	CAPITAL	\$325,500.00	\$95,761.70	\$6,470.00	\$223,268.30	\$223,268.30
Badger Prairie	BPHCCAPP	58396	BPHCC BOILERS REPLACEMENT	CAPITAL	\$150,000.00	\$95,680.00	\$7,904.00	\$46,416.00	\$46,416.00
Badger Prairie	BPHCCAPP	58397	BPHCC FRONT LAWN PRAIRIE REST	CAPITAL	\$18,500.00	\$10,350.00	\$0.00	\$8,150.00	\$8,150.00
Badger Prairie	BPHCCAPP	58398	BPHCC RESIDENT FLOORNG REPLACE	CAPITAL	\$333,350.00	\$13,900.00	\$19,425.00	\$300,025.00	\$300,025.00
Badger Prairie	BPHCCAPP	58400	RESIDENT CARE EQUIPMENT/IMPRVM	CAPITAL	\$181,921.45	\$0.00	\$0.00	\$181,921.45	\$181,921.45
Badger Prairie	BPHCCAPP	58966	BPHCC WALL PROTECTION DINING	CAPITAL	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00
Badger Prairie	BPHCCAPP	5700C	FIXED ASSET ADDITIONS-CAP BDGT	CAPITAL	(\$1,270,540.43)	\$0.00	\$0.00	(\$1,270,540.43)	(\$1,096,572.45)
Badger Prairie	BPHCCAPP	84974	BORROWING PROCEEDS	CAPITAL	(\$1,212,500.00)	\$0.00	\$0.00	(\$1,212,500.00)	(\$1,212,500.00)
Badger Prairie	BPHCCAPP	8497C	CAPITAL ASSET ADDITION OFFSET	CAPITAL	\$1,212,500.00	\$0.00	\$0.00	\$1,212,500.00	\$1,212,500.00
Consolidated Food Services	CFSADM	57313	DELIVERY TRUCK	CAPITAL	\$69,461.76	\$0.00	\$0.00	\$69,461.76	\$69,461.76
Consolidated Food Services	CFSADM	58099	CFS CONDENSATE PUMP REPLACE	CAPITAL	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00
Consolidated Food Services	CFSADM	59015	CFS CONVECTION STEAMER	CAPITAL	\$26,518.34	\$0.00	\$0.00	\$26,518.34	\$26,518.34
Consolidated Food Services	CFSADM	59016	CFS GREASE TRAP REPLACEMENT	CAPITAL	\$111,455.55	\$80,000.00	\$0.00	\$31,455.55	\$31,455.55
Consolidated Food Services	CFSADM	5700C	FIXED ASSET ADDITIONS-CAP BDGT	CAPITAL	(\$237,435.65)	\$0.00	\$0.00	(\$237,435.65)	(\$237,435.65)
Consolidated Food Services	CFSADM	84974	BORROWING PROCEEDS	CAPITAL	(\$209,482.00)	\$0.00	\$0.00	(\$209,482.00)	(\$209,482.00)
Consolidated Food Services	CFSADM	8497C	CAPITAL ASSET ADDITION OFFSET	CAPITAL	\$209,482.00	\$0.00	\$0.00	\$209,482.00	\$209,482.00
County Board	COBRDCAP	57738	LEGISLATIVE TRACKING SYSTEM	CAPITAL	\$26,929.49	\$0.00	\$0.00	\$26,929.49	\$26,929.49
County Board	COBRDCAP	58875	FURNITURE EQUIP SPACE REMODEL	CAPITAL	\$338,957.97	\$0.00	\$0.00	\$338,957.97	\$338,957.97
County Board	COBRDCAP	84974	BORROWING PROCEEDS	CAPITAL	(\$75,000.00)	\$0.00	\$0.00	(\$75,000.00)	(\$75,000.00)
County Executive	COEXECCP	57325	COMPREHENSIVE ENERGY PLAN	CAPITAL	\$101,250.00	\$4,875.00	\$96,375.00	\$0.00	\$0.00
County Executive	COEXECCP	84974	BORROWING PROCEEDS	CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Administration	CPADMIN	51470	MADISON PUBLIC MARKET	CAPITAL	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00
Administration	CPADMIN	57024	AFRICAN AMERICAN CULTURAL CNTR	CAPITAL	\$2,010,000.00	\$0.00	\$0.00	\$2,010,000.00	\$2,010,000.00
Administration	CPADMIN	57327	CENTRO HISPANO PROJECT	CAPITAL	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00
Administration	CPADMIN	57330	CONTRACTING SOFTWARE	CAPITAL	\$20,316.25	\$0.00	\$0.00	\$20,316.25	\$20,316.25
Administration	CPADMIN	57345	CH-NIF GRANT EXPENSE	CAPITAL	\$4,850,000.00	\$0.00	\$4,850,000.00	\$0.00	\$0.00
Administration	CPADMIN	57369	ELECTRIC VEHICLE CHARGING STAT	CAPITAL	\$653,909.29	\$1,120.00	\$20,328.75	\$632,460.54	\$632,460.54
Administration	CPADMIN	57805	MCKENZIE WORKFORCE DEV CENTER	CAPITAL	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00
Administration	CPADMIN	57812	MENS SHELTER PROJECT	CAPITAL	\$9,000,000.00	\$0.00	\$0.00	\$9,000,000.00	\$9,000,000.00
Administration	CPADMIN	57924	MT ZION FAMILY LIFE CENTER	CAPITAL	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00

Table 5 - Capital Budget Carryforwards

COUNTY OF DANE
2024 BUDGET
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	TYPE	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
Administration	CPADMIN	58164	HIGHWAY 12 UTILITY EXTENSION	CAPITAL	\$1,229,741.34	\$838,546.34	\$391,195.00	\$0.00	\$0.00
Administration	CPADMIN	58679	SOLAR INITIATIVE	CAPITAL	\$762,664.01	\$6,240.00	\$0.00	\$756,424.01	\$756,424.01
Administration	CPADMIN	58720	AFFORDABLE HOUSING DEVEL FUND	CAPITAL	\$3,104,000.00	\$1,609,000.00	\$1,495,000.00	\$0.00	\$0.00
Administration	CPADMIN	58917	URBAN LEAGUE PROJECT	CAPITAL	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00
Administration	CPADMIN	58975	WEBSITE REDESIGN	CAPITAL	\$15,952.75	\$0.00	\$925.00	\$15,027.75	\$15,027.75
Administration	CPADMIN	81368	ARP REVENUE - CAPITAL	CAPITAL	(\$2,000,000.00)	\$0.00	\$0.00	(\$2,000,000.00)	(\$2,000,000.00)
Administration	CPADMIN	81597	CH-NIF GRANT REVENUE	CAPITAL	(\$4,850,000.00)	\$0.00	(\$4,850,000.00)	\$0.00	\$0.00
Administration	CPADMIN	84974	BORROWING PROCEEDS	CAPITAL	(\$12,864,425.00)	\$0.00	\$0.00	(\$12,864,425.00)	(\$12,864,425.00)
Alliant Energy Center	CPAEC	57013	AEC STRATEGIC DESIGN/ACTION PL	CAPITAL	\$100,000.00	\$60,691.55	\$37,808.45	\$1,500.00	\$1,500.00
Alliant Energy Center	CPAEC	57055	AEC-TCG GRANT EXPENSE	CAPITAL	\$3,035,910.50	\$749,120.55	\$587,585.04	\$1,685,204.91	\$1,699,204.91
Alliant Energy Center	CPAEC	57195	CENTER IMPROVEMENTS	CAPITAL	\$1,005,344.31	\$184,004.37	\$617,560.51	\$186,386.18	\$203,779.43
Alliant Energy Center	CPAEC	57358	ADULT CHANGING STATION	CAPITAL	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
Alliant Energy Center	CPAEC	57375	AMMONIA COOLING TOWER	CAPITAL	\$40,000.00	\$0.00	\$14,836.19	\$25,163.81	\$25,163.81
Alliant Energy Center	CPAEC	57376	ARENA IMPROVEMENTS	CAPITAL	\$155,500.00	\$0.00	\$0.00	\$155,500.00	\$155,500.00
Alliant Energy Center	CPAEC	57377	ASH TREE REMOVAL AND PLANTING	CAPITAL	\$275,000.00	\$36,460.00	\$68,805.00	\$169,735.00	\$169,735.00
Alliant Energy Center	CPAEC	57384	CAMPUS LIGHTING & ELEC REVIEW	CAPITAL	\$400,000.00	\$166,005.00	\$3,422.00	\$230,573.00	\$230,573.00
Alliant Energy Center	CPAEC	57385	CAMPUS MECHANICAL STUDY	CAPITAL	\$784,900.00	\$0.00	\$0.00	\$659,900.00	\$784,900.00
Alliant Energy Center	CPAEC	57386	COLISEUM HVAC UPGRADE	CAPITAL	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00
Alliant Energy Center	CPAEC	57387	EXHIBITION HALL HVAC UPGRADES	CAPITAL	\$480,000.00	\$11,950.00	\$21,630.53	\$446,419.47	\$446,419.47
Alliant Energy Center	CPAEC	57491	KISER FOOTING REPLACEMENT	CAPITAL	\$102,000.00	\$0.00	\$102,000.00	\$0.00	\$0.00
Alliant Energy Center	CPAEC	57739	LED LIGHTING UPGRADES	CAPITAL	\$265,200.00	\$0.00	\$0.00	\$265,200.00	\$265,200.00
Alliant Energy Center	CPAEC	57795	MARKET DEMAND ANALYSIS	CAPITAL	\$250,000.00	\$79,800.00	\$20,000.00	\$150,200.00	\$150,200.00
Alliant Energy Center	CPAEC	81320	AEC-TCG GRANT REVENUE	CAPITAL	(\$3,035,910.50)	\$0.00	\$98,738.00	(\$3,134,648.50)	(\$3,134,648.50)
Alliant Energy Center	CPAEC	84974	BORROWING PROCEEDS	CAPITAL	(\$4,500,240.00)	\$0.00	\$0.00	(\$4,500,240.00)	(\$4,500,240.00)
County Clerk	CPCLERK	51030	ELECTION SERVER REPLACEMENT	CAPITAL	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00
County Clerk	CPCLERK	57373	ELECTION SECURITY & RELOCATION	CAPITAL	\$16,095,000.00	\$19,401.26	\$44,423.74	\$16,031,175.00	\$16,031,175.00
County Clerk	CPCLERK	84974	BORROWING PROCEEDS	CAPITAL	(\$16,000,000.00)	\$0.00	\$0.00	(\$16,000,000.00)	(\$16,000,000.00)
District Attorney	CPDIST	51498	DESK TELEPHONES	CAPITAL	\$33,688.20	\$0.00	\$0.00	\$33,688.20	\$33,688.20
District Attorney	CPDIST	51499	OFFICE REMODEL	CAPITAL	\$2,497,970.00	\$0.00	\$0.00	\$2,497,970.00	\$2,497,970.00
District Attorney	CPDIST	57230	COMPUTER EQUIPMENT	CAPITAL	\$38,700.57	\$0.00	\$0.00	\$38,700.57	\$38,700.57
District Attorney	CPDIST	57971	OFFICE REMODELING & FURNITURE	CAPITAL	\$10,000.00	\$4,245.63	\$0.00	\$5,754.37	\$5,754.37
District Attorney	CPDIST	58091	LAPTOPS	CAPITAL	\$34,100.30	\$0.00	\$0.00	\$34,100.30	\$34,100.30
District Attorney	CPDIST	58094	DIGITAL MEDIA CLOUD STORAGE	CAPITAL	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
District Attorney	CPDIST	58095	DOOR TO SECURED STAIRWELL	CAPITAL	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
District Attorney	CPDIST	84974	BORROWING PROCEEDS	CAPITAL	(\$2,704,500.00)	\$0.00	\$0.00	(\$2,704,500.00)	(\$2,704,500.00)
Emergency Management	CPEMRMGT	57383	RELOCATION	CAPITAL	\$1,785,154.64	\$830,047.08	\$737,774.76	\$217,332.80	\$217,332.80
Emergency Management	CPEMRMGT	58018	VEHICLE REPLACEMENT	CAPITAL	\$48,000.00	\$40,430.00	\$0.00	\$7,570.00	\$7,570.00
Emergency Management	CPEMRMGT	58622	SIREN SYSTEM REPLACEMENT	CAPITAL	\$3,000,000.00	\$1,715,025.57	\$13,139.50	\$1,271,834.93	\$1,271,834.93
Emergency Management	CPEMRMGT	84974	BORROWING PROCEEDS	CAPITAL	(\$3,484,375.00)	\$0.00	\$0.00	(\$3,484,375.00)	(\$3,484,375.00)
Facilities Management	CPFACCCB	57005	CCB LOCKER ROOM EXPANSION	CAPITAL	\$184,800.00	\$0.00	\$0.00	\$184,800.00	\$184,800.00
Facilities Management	CPFACCCB	57017	CCB PLANTER/RETAINING WALL	CAPITAL	\$172,767.95	\$0.00	\$0.00	\$172,767.95	\$172,767.95
Facilities Management	CPFACCCB	57153	CCB BOOSTER PUMP REPLACEMENT	CAPITAL	\$115,404.68	\$0.00	\$10,402.18	\$105,002.50	\$105,002.50
Facilities Management	CPFACCCB	57154	CCB ELECTRICAL PANEL UPGRADE	CAPITAL	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$48,000.00
Facilities Management	CPFACCCB	57159	CCB FIRE SUPPRESSION PUMP	CAPITAL	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00
Facilities Management	CPFACCCB	57168	CCB AIR HANDLING UNIT REPLACE	CAPITAL	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00
Facilities Management	CPFACCCB	57185	CCB MUNICIPAL COURTROOM ROOF	CAPITAL	\$420,031.10	\$380,446.00	\$0.00	\$39,585.10	\$39,585.10
Facilities Management	CPFACCCB	57278	CCB ENTRANCE MATTING REPLACE	CAPITAL	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$13,500.00
Facilities Management	CPFACCCB	57290	CCB EMERGENCY GENERATOR	CAPITAL	\$3,592,733.09	\$1,947,476.83	\$8,313.71	\$1,636,942.55	\$1,636,942.55
Facilities Management	CPFACCCB	57292	CCB EMERGENCY EXIT UPGRADES	CAPITAL	\$120,000.00	\$0.00	\$8,438.50	\$111,561.50	\$111,561.50
Facilities Management	CPFACCCB	57293	UPGRADE	CAPITAL	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00

Table 5 - Capital Budget Carryforwards

COUNTY OF DANE
2024 BUDGET
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	TYPE	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
Facilities Management	CPFACCCB	57322	CCB CONDENSATE PUMP REPLACE	CAPITAL	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00
Facilities Management	CPFACCCB	57324	CCB ENTRY FLOORING UPGRADE	CAPITAL	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
Facilities Management	CPFACCCB	57372	ELEVATOR MODERNIZATION & REPR	CAPITAL	\$300,000.00	\$7,035.00	\$2,345.00	\$290,620.00	\$290,620.00
Facilities Management	CPFACCCB	58301	CCB CARD ACCESS SYSTEM UPGRADE	CAPITAL	\$27,653.17	\$10,503.80	\$14,130.50	\$3,018.87	\$3,018.87
Facilities Management	CPFACCCB	58302	CCB MLK FAÇADE WINDOWS & LIGHT	CAPITAL	\$2,820,738.94	\$2,380,260.00	\$35,290.00	\$405,188.94	\$405,188.94
Facilities Management	CPFACCCB	58314	CCB UNIVERSAL CHANGING STATION	CAPITAL	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00
Facilities Management	CPFACCCB	80187	DOE GRANT REVENUE	CAPITAL	(\$752,711.00)	\$0.00	\$0.00	(\$752,711.00)	(\$752,711.00)
Facilities Management	CPFACCCB	80188	CITY REVENUE -DOE PROJECT	CAPITAL	(\$1,037,117.58)	\$0.00	\$0.00	(\$1,037,117.58)	(\$1,037,117.58)
Facilities Management	CPFACCCB	84340	CITY SHARE OF JOINT BLDG EXPNS	CAPITAL	(\$2,428,236.76)	\$0.00	(\$6,834.90)	(\$2,421,401.86)	(\$2,421,401.86)
Facilities Management	CPFACCCB	84974	BORROWING PROCEEDS	CAPITAL	(\$2,525,682.00)	\$0.00	\$0.00	(\$2,525,682.00)	(\$2,525,682.00)
Facilities Management	CPFACMGT	51031	FIRE PANEL INSTALLATION	CAPITAL	\$27,000.00	\$0.00	\$0.00	\$1,105.00	\$27,000.00
Facilities Management	CPFACMGT	57044	ELECTION ROOM UPGRADE	CAPITAL	\$7,756.81	\$0.00	\$0.00	\$7,756.81	\$7,756.81
Facilities Management	CPFACMGT	57057	CCB 1ST FL SPACE REMODEL-PW	CAPITAL	\$956,000.00	\$0.00	\$0.00	\$956,000.00	\$956,000.00
Facilities Management	CPFACMGT	57058	DCCH DOMESTIC WATER VALVE REPL	CAPITAL	\$50,000.00	\$38,168.44	\$0.00	\$11,831.56	\$11,831.56
Facilities Management	CPFACMGT	57059	DCCH ELEVATOR EQUIP RM COOLING	CAPITAL	\$42,070.00	\$42,070.00	\$0.00	\$0.00	\$0.00
Facilities Management	CPFACMGT	57065	DCCH GARAGE SWEEPER	CAPITAL	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00
Facilities Management	CPFACMGT	57066	DCCH COURTROOM LED LIGHTING	CAPITAL	\$80,000.00	\$1,898.10	\$19,996.14	\$58,105.76	\$58,105.76
Facilities Management	CPFACMGT	57280	COURTHOUSE ENTRY WELL GRATES	CAPITAL	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00
Facilities Management	CPFACMGT	57294	COURTHOUSE HVAC CONTROLS	CAPITAL	\$10,345.47	\$0.00	\$0.00	\$10,345.47	\$10,345.47
Facilities Management	CPFACMGT	57296	FACILITIES CUSTODIAL EQUIP	CAPITAL	\$44,216.78	\$12,803.48	\$18,436.17	\$12,977.13	\$12,977.13
Facilities Management	CPFACMGT	57297	FACILITIES MAINTENANCE EQUIP	CAPITAL	\$79,393.50	\$68,456.40	\$0.00	\$10,937.10	\$10,937.10
Facilities Management	CPFACMGT	57298	DETOX FURNACE & CONDENSNG UNIT	CAPITAL	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00
Facilities Management	CPFACMGT	57323	CCB CONFERENCE ROOM FURNITURE	CAPITAL	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$27,000.00
Facilities Management	CPFACMGT	57338	FACILITIES VEHICLES	CAPITAL	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00
Facilities Management	CPFACMGT	57339	FACILITIES PV COMPONENTS	CAPITAL	\$50,000.00	\$0.00	\$3,874.10	\$46,125.90	\$46,125.90
Facilities Management	CPFACMGT	57341	FACILITIES CONTROLS UPGRADES	CAPITAL	\$485,000.00	\$45,114.97	\$8,947.00	\$430,938.03	\$430,938.03
Facilities Management	CPFACMGT	57342	SMO BOILER REPLACEMENT	CAPITAL	\$75,000.00	\$17,429.00	\$0.00	\$57,571.00	\$57,571.00
Facilities Management	CPFACMGT	57379	EAST DISTRICT CAMPUS-GEOTHERML	CAPITAL	\$330,000.00	\$0.00	\$0.00	\$306,000.00	\$330,000.00
Facilities Management	CPFACMGT	57422	COURTHOUSE ROOF RIGGING SYSTEM	CAPITAL	\$25,300.00	\$0.00	\$0.00	\$25,300.00	\$25,300.00
Facilities Management	CPFACMGT	57423	COURTHOUSE ROOF REPLACEMENT	CAPITAL	\$662,040.00	\$523,349.00	\$0.00	\$138,691.00	\$138,691.00
Facilities Management	CPFACMGT	57424	COURTHOUSE REMOTE DROP SYSTEM	CAPITAL	\$273,858.29	\$51,486.10	\$122,948.00	\$99,424.19	\$99,424.19
Facilities Management	CPFACMGT	57657	HS SIGNAGE REPLACEMENT	CAPITAL	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00
Facilities Management	CPFACMGT	57668	HVAC CONTROL SERVER	CAPITAL	\$33,700.00	\$0.00	\$0.00	\$33,700.00	\$33,700.00
Facilities Management	CPFACMGT	57696	JCO/NIP LOBBY SECURITY	CAPITAL	\$129,730.97	\$21,026.21	\$40,514.75	\$68,190.01	\$68,190.01
Facilities Management	CPFACMGT	57697	JOB CENTER CARPET	CAPITAL	\$70,403.76	\$0.00	\$34,101.39	\$36,302.37	\$36,302.37
Facilities Management	CPFACMGT	57946	NPO BOILER REMOVAL	CAPITAL	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$130,000.00
Facilities Management	CPFACMGT	57952	NORTHPORT TUCKPOINTING	CAPITAL	\$14,243.17	\$0.00	\$7,765.00	\$6,478.17	\$6,478.17
Facilities Management	CPFACMGT	57955	NIP CARPET REPLACEMENT	CAPITAL	\$92,612.57	\$0.00	\$59,355.00	\$33,257.57	\$33,257.57
Facilities Management	CPFACMGT	58031	PARKING LOT REPLACE-NPO	CAPITAL	\$358,259.65	\$330,428.75	\$26,249.80	\$1,581.10	\$1,581.10
Facilities Management	CPFACMGT	58041	FEN OAK PARKING LOT REPLACEMT	CAPITAL	\$1,222,431.35	\$733,055.03	\$363,446.07	\$125,930.25	\$125,930.25
Facilities Management	CPFACMGT	58173	PSB SIDEWALK REPAIRS	CAPITAL	\$65,000.00	\$6,000.00	\$0.00	\$59,000.00	\$59,000.00
Facilities Management	CPFACMGT	58308	JOB CENTER FIRE PANEL REPLACE	CAPITAL	\$74,000.00	\$0.00	\$0.00	\$1,305.00	\$74,000.00
Facilities Management	CPFACMGT	58311	NORTHPORT ROLLER SHADE INSTALL	CAPITAL	\$12,958.00	\$0.00	\$0.00	\$12,958.00	\$12,958.00
Facilities Management	CPFACMGT	58407	DCCH CARPET REPLACEMENT	CAPITAL	\$195,000.00	\$0.00	\$0.00	\$195,000.00	\$195,000.00
Facilities Management	CPFACMGT	58408	DCCH JURY ASSEMBLY FURNITURE	CAPITAL	\$117,000.00	\$0.00	\$0.00	\$117,000.00	\$117,000.00
Facilities Management	CPFACMGT	58412	HS CARD ACCESS SYSTEM UPGRADE	CAPITAL	\$240,190.23	\$57,934.00	\$154,656.09	\$27,600.14	\$27,600.14
Facilities Management	CPFACMGT	58413	NPO FREIGHT ELEVATOR MODERNIZE	CAPITAL	\$442,000.00	\$7,485.00	\$2,500.00	\$432,015.00	\$432,015.00
Facilities Management	CPFACMGT	58414	NPO OFFICE CARPET REPLACEMENT	CAPITAL	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$160,000.00
Facilities Management	CPFACMGT	58415	NPO SURVEILLANCE CAMERA UPGRDE	CAPITAL	\$127,000.00	\$0.00	\$0.00	\$127,000.00	\$127,000.00
Facilities Management	CPFACMGT	58416	PSB INTAKE GARAGE FLOOR RENOVN	CAPITAL	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00

Table 5 - Capital Budget Carryforwards

COUNTY OF DANE
2024 BUDGET
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	TYPE	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
Facilities Management	CPFACMGT	58417	NPO TUNNEL REPAIRS	CAPITAL	\$15,818.73	\$0.00	\$10,000.00	\$5,818.73	\$5,818.73
Facilities Management	CPFACMGT	58661	SOUTH MADISON HVAC REPLACEMENT	CAPITAL	\$29,673.59	\$704.00	\$8,096.00	\$20,873.59	\$20,873.59
Facilities Management	CPFACMGT	58926	VEHICLE REPLACEMENT	CAPITAL	\$109,292.50	\$0.00	\$0.00	\$109,292.50	\$109,292.50
Facilities Management	CPFACMGT	58935	VERONA CAMPUS-CFS & GEOTHERMAL	CAPITAL	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$550,000.00
Facilities Management	CPFACMGT	84974	BORROWING PROCEEDS	CAPITAL	(\$5,856,490.00)	\$0.00	\$0.00	(\$5,856,490.00)	(\$5,856,490.00)
Information Management	CPINFMG	57076	AUTOMATION PROJECTS	CAPITAL	\$708,788.48	\$51,492.35	\$226,076.99	\$3,540.12	\$431,219.14
Information Management	CPINFMG	57230	COMPUTER EQUIPMENT	CAPITAL	\$406,434.19	\$0.00	\$335,039.16	\$71,395.03	\$71,395.03
Information Management	CPINFMG	57277	DATA STORAGE UPGRADE	CAPITAL	\$394,880.16	\$0.00	\$90,784.71	\$304,095.45	\$304,095.45
Information Management	CPINFMG	57440	FIBER NETWORK CONNECTIONS	CAPITAL	\$487,349.18	\$87,581.71	\$82,982.94	\$316,784.53	\$316,784.53
Information Management	CPINFMG	57845	MICROSOFT LICENSING PROJECT	CAPITAL	\$725,056.17	\$125,354.88	\$584,233.02	\$15,468.27	\$15,468.27
Information Management	CPINFMG	57938	UPGRADE	CAPITAL	\$411,053.65	\$18,717.00	\$216,524.47	\$175,812.18	\$175,812.18
Information Management	CPINFMG	59006	WIRELESS INFRASTRUCTURE UPGRDE	CAPITAL	\$168,646.29	\$1,441.00	\$60,009.62	\$107,195.67	\$107,195.67
Information Management	CPINFMG	59023	CYBER SECURITY IMPROVEMENTS	CAPITAL	\$367,476.54	\$18,009.24	\$126,116.97	\$106,680.33	\$223,356.33
Information Management	CPINFMG	59047	CCB DATACENTER SITE	CAPITAL	\$450,000.00	\$249,892.00	\$45,454.55	\$154,653.45	\$154,653.45
Information Management	CPINFMG	84974	BORROWING PROCEEDS	CAPITAL	(\$1,400,000.00)	\$0.00	\$0.00	(\$1,400,000.00)	(\$1,400,000.00)
Library	CPLIBR	58334	READMOBILE REPLACEMENT	CAPITAL	\$400,000.00	\$281,060.00	\$38,529.00	\$41,882.00	\$80,411.00
Library	CPLIBR	84974	BORROWING PROCEEDS	CAPITAL	(\$400,000.00)	\$0.00	\$0.00	(\$400,000.00)	(\$400,000.00)
Land & Water Resources	CPLWRESC	51303	BLACK EARTH CREEK RESTORATION	CAPITAL	\$132,637.03	\$72,382.37	\$60,254.66	\$0.00	\$0.00
Land & Water Resources	CPLWRESC	51304	SCHUMACHER FARM IMPROVEMENTS	CAPITAL	\$200,000.00	\$0.00	\$24,651.38	\$175,348.62	\$175,348.62
Land & Water Resources	CPLWRESC	51305	WALKING IRON WLA RESTORATION	CAPITAL	\$559,385.81	\$0.00	\$468,422.96	\$90,962.85	\$90,962.85
Land & Water Resources	CPLWRESC	51306	TOKEN CREEK PARK IMPROVEMENTS	CAPITAL	\$852,226.24	\$3,056.29	\$127,633.48	\$674,720.47	\$721,536.47
Land & Water Resources	CPLWRESC	51307	FISH LAKE DEMOLITION	CAPITAL	\$280,986.24	\$0.00	\$17,441.90	\$263,544.34	\$263,544.34
Land & Water Resources	CPLWRESC	51486	CHEROKEE LK REHAB EXPENSE	CAPITAL	\$30,630.54	\$0.00	\$0.00	\$30,630.54	\$30,630.54
Land & Water Resources	CPLWRESC	52103	MUD LAKE AERATION	CAPITAL	\$11,976.77	\$0.00	\$0.00	\$11,976.77	\$11,976.77
Land & Water Resources	CPLWRESC	57052	DANE 6 MSD 2 BRIDGE	CAPITAL	\$95,065.00	\$0.00	\$0.00	\$95,065.00	\$95,065.00
Land & Water Resources	CPLWRESC	57110	BIKE GRANT PROGRAM	CAPITAL	\$431,250.00	\$18,158.65	\$404,178.35	\$8,913.00	\$8,913.00
Land & Water Resources	CPLWRESC	57133	BEACH ALERT MODEL	CAPITAL	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
Land & Water Resources	CPLWRESC	57239	CONSERVATION PLANNING SYSTEM	CAPITAL	\$409,088.67	\$0.00	\$60,803.22	\$348,285.45	\$348,285.45
Land & Water Resources	CPLWRESC	57334	DEMO FARM FIELD MONITORING EQ	CAPITAL	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00
Land & Water Resources	CPLWRESC	57350	CARBON SAMPLING EQUIPMENT	CAPITAL	\$100,000.00	\$0.00	\$75,507.67	\$24,492.33	\$24,492.33
Land & Water Resources	CPLWRESC	57476	FRIENDS GROUP GRANT PROGRAM	CAPITAL	\$118,454.40	\$27,264.00	\$0.00	\$91,190.40	\$91,190.40
Land & Water Resources	CPLWRESC	57523	TRAIL RESTORATION PROJECTS	CAPITAL	\$96,079.58	\$11,950.00	\$6,668.61	\$77,460.97	\$77,460.97
Land & Water Resources	CPLWRESC	57524	WM G LUNNEY LAKE FARM IMPRVMTS	CAPITAL	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00
Land & Water Resources	CPLWRESC	57535	GLACIAL DRUMLIN TRAIL	CAPITAL	\$249,385.45	\$0.00	\$0.00	\$249,385.45	\$249,385.45
Land & Water Resources	CPLWRESC	57536	GLM NAWCA	CAPITAL	\$83,000.00	\$0.00	\$79,250.00	\$3,750.00	\$3,750.00
Land & Water Resources	CPLWRESC	57719	LAKE PRESERVATION & RENEWAL FD	CAPITAL	\$1,463,578.50	\$0.00	\$0.00	\$1,463,578.50	\$1,463,578.50
Land & Water Resources	CPLWRESC	57728	ROBERTSON ROAD IMPROVEMENTS	CAPITAL	\$976,822.97	\$74,207.30	\$94,620.52	\$807,995.15	\$807,995.15
Land & Water Resources	CPLWRESC	57780	LOWER YAHARA RIVER TRAIL PH II	CAPITAL	\$8,571,892.38	\$6,952,451.24	\$21,099.43	\$1,587,741.71	\$1,598,341.71
Land & Water Resources	CPLWRESC	57781	LUSSIER PARK ROAD STUDY	CAPITAL	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
Land & Water Resources	CPLWRESC	58034	PARC FLOOD GRANT PROGRAM	CAPITAL	\$703,421.00	\$703,421.00	\$0.00	\$0.00	\$0.00
Land & Water Resources	CPLWRESC	58045	PARTNERSHIP FOR REC & CONSERV	CAPITAL	\$1,018,699.85	\$405,392.79	\$53,011.21	\$560,295.85	\$560,295.85
Land & Water Resources	CPLWRESC	58084	PHEASANT BRANCH FLOOD CLEANUP	CAPITAL	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00
Land & Water Resources	CPLWRESC	58110	POS-ASSESS BEACH WATER QUALITY	CAPITAL	\$11,234.00	\$0.00	\$0.00	\$11,234.00	\$11,234.00
Land & Water Resources	CPLWRESC	58537	SCHEIDEGGER COMMUNITY FOREST	CAPITAL	\$10,170.73	\$0.00	\$0.00	\$10,170.73	\$10,170.73
Land & Water Resources	CPLWRESC	58654	SNOWMOBILE BRDGE#28 LEUTTEN CK	CAPITAL	\$83,000.00	\$0.00	\$0.00	\$83,000.00	\$83,000.00
Land & Water Resources	CPLWRESC	58655	SNOWMOBILE BRDGE#29 LEUTTEN CK	CAPITAL	\$83,000.00	\$0.00	\$0.00	\$83,000.00	\$83,000.00
Land & Water Resources	CPLWRESC	58710	SUGAR RIVER CONNECTOR TRAIL	CAPITAL	\$194,783.75	\$0.00	\$0.00	\$194,783.75	\$194,783.75
Land & Water Resources	CPLWRESC	58712	SUGAR RIVER NRA DEVELOPMENT	CAPITAL	\$40,656.99	\$4,436.40	\$0.00	\$36,220.59	\$36,220.59
Land & Water Resources	CPLWRESC	58760	TENNEY DAM ELEVATION	CAPITAL	\$281,726.09	\$0.00	\$0.00	\$281,726.09	\$281,726.09
Land & Water Resources	CPLWRESC	58849	SW NAWCA ACQUISITION	CAPITAL	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00

Table 5 - Capital Budget Carryforwards

COUNTY OF DANE
2024 BUDGET
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	TYPE	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
Land & Water Resources	CPLWRESC	58923	VEHICLE & EQUIPMENT REPLACEMNT	CAPITAL	\$1,419,244.26	\$503,971.98	\$434,070.96	\$395,490.36	\$481,201.32
Land & Water Resources	CPLWRESC	58960	VOIT FARM EASEMENT	CAPITAL	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00
Land & Water Resources	CPLWRESC	58974	WAUCHEETA TRAIL	CAPITAL	\$925,000.00	\$8,885.00	\$0.00	\$916,115.00	\$916,115.00
Land & Water Resources	CPLWRESC	59025	YAHARA CLEAN IMPLEMENTATION	CAPITAL	\$2,750,481.18	\$97,166.23	\$328,114.62	\$2,325,200.33	\$2,325,200.33
Land & Water Resources	CPLWRESC	59032	YAHARA RIVER FLOW ENHANCEMENT	CAPITAL	\$8,457,743.52	\$1,594,785.42	\$2,486,924.07	\$4,376,034.03	\$4,376,034.03
Land & Water Resources	CPLWRESC	81623	SNOWMOBILE TRAIL BRIDGE GRANT	CAPITAL	(\$328,202.96)	\$0.00	\$0.00	(\$328,202.96)	(\$328,202.96)
Land & Water Resources	CPLWRESC	81702	GLM NAWCA	CAPITAL	(\$83,000.00)	\$0.00	(\$37,000.00)	(\$46,000.00)	(\$46,000.00)
Land & Water Resources	CPLWRESC	81703	SW NAWCA GRANT	CAPITAL	(\$275,050.00)	\$0.00	\$0.00	(\$275,050.00)	(\$275,050.00)
Land & Water Resources	CPLWRESC	84255	HERITAGE CENTER CONTRIBUTIONS	CAPITAL	(\$462,249.71)	\$0.00	\$0.00	(\$462,249.71)	(\$462,249.71)
Land & Water Resources	CPLWRESC	84871	WDNR STEWARDSHIP GRANT	CAPITAL	(\$425,000.00)	\$0.00	\$0.00	(\$425,000.00)	(\$425,000.00)
Land & Water Resources	CPLWRESC	84974	BORROWING PROCEEDS	CAPITAL	(\$25,157,600.00)	\$0.00	\$0.00	(\$25,157,600.00)	(\$25,157,600.00)
Medical Examiner	CPMEDEXM	51497	TABLETS	CAPITAL	\$50,900.00	\$0.00	\$0.00	\$50,900.00	\$50,900.00
Medical Examiner	CPMEDEXM	52110	CT AREA REMODEL	CAPITAL	\$580,000.00	\$18,000.00	\$12,000.00	\$550,000.00	\$550,000.00
Medical Examiner	CPMEDEXM	58155	RADIO EQUIPMENT REPLACEMENT	CAPITAL	\$45,179.38	\$0.00	\$0.00	\$45,179.38	\$45,179.38
Medical Examiner	CPMEDEXM	58925	VEHICLES & EQUIPMENT	CAPITAL	\$284,181.69	\$5,600.00	\$5,600.00	\$272,981.69	\$272,981.69
Medical Examiner	CPMEDEXM	84974	BORROWING PROCEEDS	CAPITAL	(\$879,300.00)	\$0.00	\$0.00	(\$879,300.00)	(\$879,300.00)
Office of Criminal Justice Reform	CPOCJR	57974	OFFICE FURNITURE	CAPITAL	\$38,000.00	\$27,085.97	\$2,096.00	\$8,818.03	\$8,818.03
Office of Criminal Justice Reform	CPOCJR	84974	BORROWING PROCEEDS	CAPITAL	(\$30,000.00)	\$0.00	\$0.00	(\$30,000.00)	(\$30,000.00)
Planning & Development	CPPLNDEV	58056	PERMIT/TAX/ASSESSMENT SYSTEM	CAPITAL	\$1,069,859.73	\$47,664.00	\$102,336.00	\$919,859.73	\$919,859.73
Planning & Development	CPPLNDEV	58309	RE-MONUMENTATION PROJECT	CAPITAL	\$752,105.00	\$79,200.00	\$0.00	\$672,905.00	\$672,905.00
Planning & Development	CPPLNDEV	84974	BORROWING PROCEEDS	CAPITAL	(\$1,256,250.00)	\$0.00	\$0.00	(\$1,256,250.00)	(\$1,256,250.00)
Parking Ramp	CPPUBPR	58192	RAMP RENOVATION	CAPITAL	\$12,065,264.52	\$1,177,747.52	\$1,682,891.98	\$7,857,675.02	\$9,204,625.02
Parking Ramp	CPPUBPR	84974	BORROWING PROCEEDS	CAPITAL	(\$11,050,000.00)	\$0.00	\$0.00	(\$11,050,000.00)	(\$11,050,000.00)
Public Safety Communications	CPPUBSAF	52104	HEADSET REPLACEMENTS	CAPITAL	\$8,500.00	\$0.00	\$3,202.96	\$5,297.04	\$5,297.04
Public Safety Communications	CPPUBSAF	52105	DISPATCH CHAIR REPLACEMENTS	CAPITAL	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
Public Safety Communications	CPPUBSAF	57046	DISPATCH FURNITURE REPLACEMENT	CAPITAL	\$57,822.09	\$10,096.84	\$22,015.34	\$25,709.91	\$25,709.91
Public Safety Communications	CPPUBSAF	57078	BACK UP CENTER EQUIPMENT	CAPITAL	\$45,037.56	\$0.00	\$2,440.10	\$38,918.46	\$42,597.46
Public Safety Communications	CPPUBSAF	57146	CAD & RELATED SYSTEMS REPLACE	CAPITAL	\$40,956.00	\$0.00	\$25,350.00	\$15,606.00	\$15,606.00
Public Safety Communications	CPPUBSAF	57276	DASHBOARD REPORTING TOOL	CAPITAL	\$28,981.00	\$0.00	\$0.00	\$28,981.00	\$28,981.00
Public Safety Communications	CPPUBSAF	57374	COMPUTER MONITOR REPLACEMENT	CAPITAL	\$25,000.00	\$0.00	\$2,010.00	\$22,990.00	\$22,990.00
Public Safety Communications	CPPUBSAF	57968	OEC GRANT EXPENSE-CAPITAL	CAPITAL	\$77,461.00	\$19,744.71	\$44,939.71	\$12,776.58	\$12,776.58
Public Safety Communications	CPPUBSAF	58154	PSC BUILDING	CAPITAL	\$972,919.00	\$554,963.24	\$412,328.76	\$5,627.00	\$5,627.00
Public Safety Communications	CPPUBSAF	58161	RADIO SYSTEM REPLACEMENT	CAPITAL	\$147,983.83	\$0.00	\$0.00	\$147,983.83	\$147,983.83
Public Safety Communications	CPPUBSAF	58179	CAD REHOST	CAPITAL	\$400,000.00	\$55,965.00	\$330,586.64	\$13,448.36	\$13,448.36
Public Safety Communications	CPPUBSAF	58221	VIRTUAL CAD WORKSTATIONS	CAPITAL	\$98,655.02	\$0.00	\$91,396.63	\$7,258.39	\$7,258.39
Public Safety Communications	CPPUBSAF	58222	REPLACE DANECOM SITE BATTERIES	CAPITAL	\$235,000.00	\$0.00	\$0.00	\$0.00	\$235,000.00
Public Safety Communications	CPPUBSAF	58332	REPLACE MICROWAVE SYSTEM	CAPITAL	\$1,200,000.00	\$0.00	\$0.00	\$31,176.60	\$1,200,000.00
Public Safety Communications	CPPUBSAF	58337	REPLACE COMPUTER WORKSTATIONS	CAPITAL	\$14,287.71	\$0.00	\$42.98	\$14,244.73	\$14,244.73
Public Safety Communications	CPPUBSAF	58339	REPLACE 9-1-1 TELEPHONE SYSTEM	CAPITAL	\$162,311.32	\$27.00	\$3,779.00	\$158,505.32	\$158,505.32
Public Safety Communications	CPPUBSAF	58660	SOLACOM PHONE REFRESH	CAPITAL	\$845,000.00	\$416,077.00	\$416,077.00	\$12,846.00	\$12,846.00
Public Safety Communications	CPPUBSAF	80009	OEC GRANT REVENUE-CAPITAL	CAPITAL	(\$220,879.00)	\$0.00	\$0.00	(\$220,879.00)	(\$220,879.00)
Sheriff	CPSHRF	51490	COMMISARRY INFRASTRUCTURE EXP	CAPITAL	\$39,729.66	\$0.00	\$0.00	\$39,729.66	\$39,729.66
Sheriff	CPSHRF	51495	FST VEHICLE & EQUIPMENT	CAPITAL	\$18,733.15	\$0.00	\$284.12	\$18,449.03	\$18,449.03
Sheriff	CPSHRF	57015	AED REPLACEMENT	CAPITAL	\$36,696.35	\$0.00	\$0.00	\$36,696.35	\$36,696.35
Sheriff	CPSHRF	57037	JAIL CONSOLIDATION PROJECT	CAPITAL	\$167,058,850.38	\$7,309,228.59	\$1,206,766.73	\$158,542,855.06	\$158,542,855.06
Sheriff	CPSHRF	57112	BODY CAMERA PILOT PROJECT	CAPITAL	\$11,693.31	\$0.00	\$0.00	\$11,693.31	\$11,693.31
Sheriff	CPSHRF	57235	COMPUTER SOFTWARE & HARDWARE	CAPITAL	\$173,866.09	\$10,140.00	\$13,665.95	\$150,060.14	\$150,060.14
Sheriff	CPSHRF	57315	DIVE EQUIPMENT	CAPITAL	\$6,900.00	\$0.00	\$5,116.01	\$1,783.99	\$1,783.99
Sheriff	CPSHRF	57398	EQUIPMENT FOR VEHICLES	CAPITAL	\$490,871.52	\$218,161.51	\$183,710.01	\$89,000.00	\$89,000.00
Sheriff	CPSHRF	57475	FREEWAY SERVICE PATROL TRUCK	CAPITAL	\$220,700.00	\$73,997.81	\$77,199.00	\$69,503.19	\$69,503.19

Table 5 - Capital Budget Carryforwards

COUNTY OF DANE
2024 BUDGET
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	TYPE	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
Sheriff	CPSHRF	57682	JAIL CLASSIFICATION SOFTWARE	CAPITAL	\$122,200.00	\$0.00	\$0.00	\$122,200.00	\$122,200.00
Sheriff	CPSHRF	57741	LESS LETHAL LAUNCHER	CAPITAL	\$10,800.00	\$10,380.00	\$0.00	\$420.00	\$420.00
Sheriff	CPSHRF	57807	MDC AND RADAR UNITS	CAPITAL	\$163,442.59	\$86,070.00	\$34,457.73	\$42,914.86	\$42,914.86
Sheriff	CPSHRF	57815	MENTAL HEALTH VEHICLES & EQUIP	CAPITAL	\$191,000.00	\$145,770.00	\$0.00	\$45,230.00	\$45,230.00
Sheriff	CPSHRF	58002	GPS TRACKING DEVICE	CAPITAL	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00
Sheriff	CPSHRF	58006	DECONTAMINATION UNIT	CAPITAL	\$27,500.00	\$0.00	\$0.00	\$27,500.00	\$27,500.00
Sheriff	CPSHRF	58007	MOVEMENT INTERRUPT DEVICE	CAPITAL	\$14,100.00	\$0.00	\$0.00	\$14,100.00	\$14,100.00
Sheriff	CPSHRF	58053	PATROL BOAT	CAPITAL	\$306,355.78	\$83,426.36	\$194,661.53	\$28,267.89	\$28,267.89
Sheriff	CPSHRF	58161	RADIO SYSTEM REPLACEMENT	CAPITAL	\$11,572.03	\$0.00	\$0.00	\$11,572.03	\$11,572.03
Sheriff	CPSHRF	58170	RADIO SYSTEM REPLACEMENT	CAPITAL	\$2,600,400.00	\$751,083.55	\$1,141,556.10	\$0.00	\$707,760.35
Sheriff	CPSHRF	58405	RESPIRATOR FIT TEST SYSTEM	CAPITAL	\$9,800.00	\$0.00	\$8,708.01	\$1,091.99	\$1,091.99
Sheriff	CPSHRF	58423	SADDLEBROOK SIDING & WINDOWS	CAPITAL	\$495,911.89	\$438,507.00	\$197.29	\$57,207.60	\$57,207.60
Sheriff	CPSHRF	58535	SCBA EQUIPMENT	CAPITAL	\$32,734.00	\$0.00	\$0.00	\$32,734.00	\$32,734.00
Sheriff	CPSHRF	58659	SPEED BOARD	CAPITAL	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
Sheriff	CPSHRF	58669	SPILLMAN SERVER/DATA MIGRATION	CAPITAL	\$130,268.37	\$0.00	\$28,224.24	\$102,044.13	\$102,044.13
Sheriff	CPSHRF	58672	SQUAD VIDEO SYSTEM REPLACEMENT	CAPITAL	\$338,131.92	\$0.00	\$153,696.00	\$184,435.92	\$184,435.92
Sheriff	CPSHRF	58680	SPILLMAN DISCIPLINARY MODULE	CAPITAL	\$35,000.00	\$0.00	\$27,902.52	\$7,097.48	\$7,097.48
Sheriff	CPSHRF	58834	TRAINING CENTER IMPROVEMENTS	CAPITAL	\$254,879.78	\$209,540.30	\$36,977.70	\$8,361.78	\$8,361.78
Sheriff	CPSHRF	58837	DESIGN/CONSTRUCT PRECINCT	CAPITAL	\$4,941,261.98	\$750.00	\$62,244.27	\$4,878,267.71	\$4,878,267.71
Sheriff	CPSHRF	58838	BODY ARMOR	CAPITAL	\$109,251.01	\$18,731.87	\$0.00	\$90,519.14	\$90,519.14
Sheriff	CPSHRF	58842	LASER REPLACEMENT	CAPITAL	\$10,200.00	\$0.00	\$0.00	\$10,200.00	\$10,200.00
Sheriff	CPSHRF	58844	PURCHASE MIP RADIO COMPONENTS	CAPITAL	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00
Sheriff	CPSHRF	58923	VEHICLE & EQUIPMENT REPLACEMNT	CAPITAL	\$3,057,023.56	\$862,957.00	\$630,881.30	\$1,563,185.26	\$1,563,185.26
Sheriff	CPSHRF	80148	FINGERPRINT SYSTEM REPLACEMENT	CAPITAL	(\$960.00)	\$0.00	\$0.00	(\$960.00)	(\$960.00)
Sheriff	CPSHRF	80606	FRIENDS OF THE DCLETC GIFTS	CAPITAL	(\$6,735.00)	\$0.00	\$0.00	(\$6,735.00)	(\$6,735.00)
Sheriff	CPSHRF	84974	BORROWING PROCEEDS	CAPITAL	(\$176,266,476.00)	\$0.00	\$0.00	(\$176,266,476.00)	(\$176,266,476.00)
Sustainability Grant	CPSUSTAN	57556	SMART FUND	CAPITAL	\$735,198.74	\$11,523.57	\$50,033.29	\$673,641.88	\$673,641.88
Henry Vilas Zoo	CPZOO	51310	AVIARY HVAC	CAPITAL	\$260,000.00	\$9,270.00	\$85,856.00	\$164,874.00	\$164,874.00
Henry Vilas Zoo	CPZOO	51311	BOILERS REPLACEMENT	CAPITAL	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00
Henry Vilas Zoo	CPZOO	51312	BISON FENCE	CAPITAL	\$4,007.00	\$0.00	\$0.00	\$4,007.00	\$4,007.00
Henry Vilas Zoo	CPZOO	51313	BEAR EXHIBIT HVAC	CAPITAL	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$135,000.00
Henry Vilas Zoo	CPZOO	57367	EDUCATION VAN	CAPITAL	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00
Henry Vilas Zoo	CPZOO	57370	ELECTRIC DOORS	CAPITAL	\$50,000.00	\$5,260.00	\$29,700.00	\$15,040.00	\$15,040.00
Henry Vilas Zoo	CPZOO	58527	SEAL EXHIBIT IMPROVEMENTS	CAPITAL	\$250,000.00	\$0.00	\$11,744.00	\$230,206.00	\$238,256.00
Henry Vilas Zoo	CPZOO	58549	SEAL SHADE STRUCTURE	CAPITAL	\$200,000.00	\$7,000.00	\$2,000.00	\$191,000.00	\$191,000.00
Henry Vilas Zoo	CPZOO	59012	ANIMAL HEALTH MEDICAL EQUIPMNT	CAPITAL	\$182,768.31	\$0.00	\$7,496.25	\$85,932.87	\$175,272.06
Henry Vilas Zoo	CPZOO	59014	CONSERVATION EDUCATION EQUIP	CAPITAL	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00
Henry Vilas Zoo	CPZOO	59033	ZOO IMPROVEMENTS	CAPITAL	\$243,925.52	\$38,489.35	\$87,291.35	\$101,794.82	\$118,144.82
Henry Vilas Zoo	CPZOO	59043	ZOO ROOF REPLACEMENT	CAPITAL	\$198,761.25	\$0.00	\$0.00	\$198,761.25	\$198,761.25
Henry Vilas Zoo	CPZOO	59105	ZOO PAVING PROJECTS	CAPITAL	\$40,000.00	\$33,374.00	\$0.00	\$6,626.00	\$6,626.00
Henry Vilas Zoo	CPZOO	59220	HEART OF THE ZOO PROJECT	CAPITAL	\$1,764,662.92	\$0.00	\$81,622.52	\$1,683,040.40	\$1,683,040.40
Henry Vilas Zoo	CPZOO	59221	PRIMATE & CAT BUILDING COOLERS	CAPITAL	\$24,101.00	\$0.00	\$0.00	\$24,101.00	\$24,101.00
Henry Vilas Zoo	CPZOO	59222	UPPER GIFT SHOP HVAC	CAPITAL	\$40,000.00	\$14,787.00	\$0.00	\$25,213.00	\$25,213.00
Henry Vilas Zoo	CPZOO	84074	MADISON COMMUNITY FOUNDATN HVZ	CAPITAL	(\$50,000.00)	\$0.00	\$0.00	(\$50,000.00)	(\$50,000.00)
Henry Vilas Zoo	CPZOO	84341	CITY OF MADISON SHARE-ZOO CAPL	CAPITAL	(\$142,044.24)	\$0.00	(\$23,500.94)	(\$118,543.30)	(\$118,543.30)
Henry Vilas Zoo	CPZOO	84974	BORROWING PROCEEDS	CAPITAL	(\$2,973,385.00)	\$0.00	\$0.00	(\$2,973,385.00)	(\$2,973,385.00)
Human Services	HSCAPPRJ	57025	CRISIS TRIAGE CENTER	CAPITAL	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00	\$10,000,000.00
Human Services	HSCAPPRJ	57047	ADDICTION RECOVERY HOUSE	CAPITAL	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$3,000,000.00
Human Services	HSCAPPRJ	57332	DANE COUNTY HOUSING AUTHORITY	CAPITAL	\$2,536,679.12	\$2,536,679.12	\$0.00	\$0.00	\$0.00
Human Services	HSCAPPRJ	57420	FAIR CHANCE HOUSING FUND	CAPITAL	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$4,000,000.00

Table 5 - Capital Budget Carryforwards

COUNTY OF DANE
2024 BUDGET
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	TYPE	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
Human Services	HSCAPPRJ	57443	FAMILIES BACK TO THE TABLE PUR	CAPITAL	\$6,901.27	\$0.00	\$0.00	\$6,901.27	\$6,901.27
Human Services	HSCAPPRJ	57470	FOURTEEN02 PARK AFFORDABLE HOU	CAPITAL	\$1,350,000.00	\$0.00	\$0.00	\$1,350,000.00	\$1,350,000.00
Human Services	HSCAPPRJ	57637	HOTEL CONVERSION-BORROWED	CAPITAL	\$3,250,000.00	\$0.00	\$0.00	\$3,250,000.00	\$3,250,000.00
Human Services	HSCAPPRJ	57670	IT NETWORK CLOSET UPGRADES	CAPITAL	\$18,425.52	\$0.00	\$0.00	\$18,425.52	\$18,425.52
Human Services	HSCAPPRJ	57688	JOB CENTER CARPET REPLACEMENT	CAPITAL	\$48,743.00	\$0.00	\$0.00	\$48,743.00	\$48,743.00
Human Services	HSCAPPRJ	57694	JOB CENTER CUBICLES	CAPITAL	\$465,588.00	\$350.45	\$129,798.46	\$335,439.09	\$335,439.09
Human Services	HSCAPPRJ	58098	DOCUMENT MANAGEMENT SOLUTION	CAPITAL	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$700,000.00
Human Services	HSCAPPRJ	58200	REHAB OF DAY RESOURCE CENTER	CAPITAL	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00
Human Services	HSCAPPRJ	58529	SALVATION ARMY DEVELOPMNT PROJ	CAPITAL	\$130,000.00	\$130,000.00	\$0.00	\$0.00	\$0.00
Human Services	HSCAPPRJ	58657	SOFTWARE CUSTOMIZATION & IMPLM	CAPITAL	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00
Human Services	HSCAPPRJ	58720	AFFORDABLE HOUSING DEVEL FUND	CAPITAL	\$18,968,224.28	\$3,350,000.00	\$4,820,000.00	\$9,438,224.28	\$10,798,224.28
Human Services	HSCAPPRJ	58770	TINY HOUSE PROJECT	CAPITAL	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00
Human Services	HSCAPPRJ	58771	TINY HOUSE PROJECT-BORROWED	CAPITAL	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00
Human Services	HSCAPPRJ	58926	VEHICLE REPLACEMENT	CAPITAL	\$267,843.46	\$0.00	\$253,488.27	\$14,355.19	\$14,355.19
Human Services	HSCAPPRJ	58996	PRJ	CAPITAL	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00
Human Services	HSCAPPRJ	81368	ARP REVENUE - CAPITAL	CAPITAL	(\$2,500,000.00)	\$0.00	\$0.00	(\$2,500,000.00)	(\$2,500,000.00)
Human Services	HSCAPPRJ	84974	BORROWING PROCEEDS	CAPITAL	(\$32,331,400.00)	\$0.00	\$0.00	(\$32,331,400.00)	(\$32,331,400.00)
Highway	HWCONCAP	52201	CTH A - DEER CREEK BRIDGE	CAPITAL	\$57,823.63	\$14,365.70	\$0.00	\$43,457.93	\$43,457.93
Highway	HWCONCAP	52204	CTH BB - DAMASCUS TO BUSS	CAPITAL	\$243,133.99	\$0.00	\$0.00	\$243,133.99	\$243,133.99
Highway	HWCONCAP	52205	CTH F - PECULIAR BRIDGE	CAPITAL	\$14,397.45	\$14,397.45	\$0.00	\$0.00	\$0.00
Highway	HWCONCAP	52206	CTH FF - WCOL TO CTH F	CAPITAL	\$51,867.61	\$0.00	\$0.00	\$51,867.61	\$51,867.61
Highway	HWCONCAP	52208	CTH MM - WOLFE ST TO SPRING ST	CAPITAL	\$1,932,665.77	\$804,322.45	\$589,558.10	\$538,785.22	\$538,785.22
Highway	HWCONCAP	52209	CTH P - CTH K TO USH 12	CAPITAL	\$38,281.75	\$0.00	\$0.00	\$38,281.75	\$38,281.75
Highway	HWCONCAP	52210	CTH AB-MONONA DR-STOUGHTON RD	CAPITAL	\$148,277.07	\$0.00	\$0.00	\$148,277.07	\$148,277.07
Highway	HWCONCAP	57164	CTH MN-US 51 TO LONG ST	CAPITAL	\$26,627.18	\$0.00	\$0.00	\$26,627.18	\$26,627.18
Highway	HWCONCAP	57255	CTH P-USH 14 TO NVL	CAPITAL	\$187,840.96	\$0.00	\$0.00	\$187,840.96	\$187,840.96
Highway	HWCONCAP	57256	CTH PD-WOODS RD TO CTH M	CAPITAL	\$156,587.47	\$156,505.83	\$81.64	\$0.00	\$0.00
Highway	HWCONCAP	57257	CTH PQ-USH 12 TO WVW	CAPITAL	\$73,506.45	\$0.00	\$0.00	\$73,506.45	\$73,506.45
Highway	HWCONCAP	57261	CTH D-MCKEE RD TO GREENWAY CR	CAPITAL	\$1,908,796.09	\$8,796.09	\$0.00	\$1,900,000.00	\$1,900,000.00
Highway	HWCONCAP	57262	CTH M-CTH Q TO STH 113	CAPITAL	\$16,982,276.50	\$67,949.65	\$1,766,285.38	\$15,148,041.47	\$15,148,041.47
Highway	HWCONCAP	57266	CTH AB-CTH MN TO 12	CAPITAL	\$696,421.05	\$0.00	\$0.00	\$696,421.05	\$696,421.05
Highway	HWCONCAP	57268	CTH BB-139 TO SPRECHER	CAPITAL	\$208,963.70	\$0.00	\$0.00	\$208,963.70	\$208,963.70
Highway	HWCONCAP	57269	CTH BB-MONONA DR 12/18 TO BW	CAPITAL	\$261,531.24	\$0.00	\$0.00	\$261,531.24	\$261,531.24
Highway	HWCONCAP	57303	BIKE CROSSINGS	CAPITAL	\$28,365.96	\$0.00	\$0.00	\$28,365.96	\$28,365.96
Highway	HWCONCAP	57329	CONDUIT INSTALLATION	CAPITAL	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$270,000.00
Highway	HWCONCAP	57353	CTH CV-DARWIN TO TENNYSON	CAPITAL	\$153,308.02	\$0.00	\$0.00	\$153,308.02	\$153,308.02
Highway	HWCONCAP	57355	CTH I 19 TO CH V	CAPITAL	\$161,881.02	\$0.00	\$0.00	\$161,881.02	\$161,881.02
Highway	HWCONCAP	57356	CTH J-MICKELSON B-13-178	CAPITAL	\$409,268.04	\$0.00	\$0.00	\$409,268.04	\$409,268.04
Highway	HWCONCAP	57361	CTH MM-SIGNALS AT MCCOY & LACY	CAPITAL	\$252,377.43	\$211,570.14	\$5,892.34	\$34,914.95	\$34,914.95
Highway	HWCONCAP	57363	CTH T-THOMPSON TO CTH TT	CAPITAL	\$358,952.84	\$0.00	\$0.00	\$358,952.84	\$358,952.84
Highway	HWCONCAP	57364	CTH TT-CTH T TO CTH NCTH TT-CT	CAPITAL	\$211,344.99	\$0.00	\$0.00	\$211,344.99	\$211,344.99
Highway	HWCONCAP	57365	CTH V-113 TO CTH I	CAPITAL	\$160,084.53	\$142,491.30	\$3,237.25	\$14,355.98	\$14,355.98
Highway	HWCONCAP	57382	CTH Y-12 TO KP	CAPITAL	\$117,112.56	\$0.00	\$0.00	\$117,112.56	\$117,112.56
Highway	HWCONCAP	57633	HIGHWAY CULVERT REPLACEMENTS	CAPITAL	\$1,166,386.82	\$0.00	\$509,049.98	\$657,336.84	\$657,336.84
Highway	HWCONCAP	58145	CTH AB-USH 51 TO CTH MN	CAPITAL	\$187,795.09	\$10,800.00	\$61,722.00	\$115,273.09	\$115,273.09
Highway	HWCONCAP	58146	CTH BB-BUSS TO SPRECHER	CAPITAL	\$1,026,431.56	\$4,897.50	\$0.00	\$1,021,534.06	\$1,021,534.06
Highway	HWCONCAP	58148	CTH C-STH 19 INTERSECTION	CAPITAL	\$205,000.00	\$0.00	\$0.00	\$205,000.00	\$205,000.00
Highway	HWCONCAP	58149	CTH CC-ASH ST TO CTH D	CAPITAL	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00
Highway	HWCONCAP	58150	CTH CV-GOVERNMENT RD TO 51	CAPITAL	\$1,750,000.00	\$742,636.52	\$0.00	\$1,007,363.48	\$1,007,363.48
Highway	HWCONCAP	58180	CTH G-BRIDGE B130028	CAPITAL	\$200,000.00	\$199,759.01	\$240.99	\$0.00	(\$0.00)

Table 5 - Capital Budget Carryforwards

COUNTY OF DANE
2024 BUDGET
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	TYPE	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
Highway	HWCONCAP	58181	CTH G-BRIDGE B130039	CAPITAL	\$225,000.00	\$224,819.35	\$180.65	\$0.00	(\$0.00)
Highway	HWCONCAP	58182	CTH G-BRIDGE B130040	CAPITAL	\$160,000.00	\$159,811.65	\$188.35	\$0.00	\$0.00
Highway	HWCONCAP	58183	CTH J-CTH JJ TO CTH F	CAPITAL	\$11,565.75	\$0.00	\$0.00	\$11,565.75	\$11,565.75
Highway	HWCONCAP	58184	CTH J-CTH S TO STH 78	CAPITAL	\$38,131.05	\$150.00	\$0.00	\$37,981.05	\$37,981.05
Highway	HWCONCAP	58185	CTH M-BR 0046 & BRANCH INTER	CAPITAL	\$500,000.00	\$499,812.57	\$187.43	\$0.00	(\$0.00)
Highway	HWCONCAP	58186	CTH M-CAINE RD INTERSECTION	CAPITAL	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00
Highway	HWCONCAP	58187	CTH M-CTH PB INTERSECTION	CAPITAL	\$5,270.16	\$5,270.16	\$0.00	\$0.00	\$0.00
Highway	HWCONCAP	58189	CTH N-SCOL TO DUNKIRK AVE	CAPITAL	\$4,128.19	\$2,680.00	\$101.09	\$1,347.10	\$1,347.10
Highway	HWCONCAP	58190	CTH P-CTH PD TO CTH S	CAPITAL	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00
Highway	HWCONCAP	58191	CTH V-CTH KP TO STH 113	CAPITAL	\$2,022,409.37	\$1,399,402.50	\$467,549.51	\$155,457.36	\$155,457.36
Highway	HWCONCAP	58224	CTH Y-BRIDGE B130026	CAPITAL	\$315,000.00	\$312,961.98	\$2,038.02	\$0.00	\$0.00
Highway	HWCONCAP	58230	CTH A-CTH D TO CTH MM	CAPITAL	\$922,383.20	\$0.00	\$0.00	\$922,383.20	\$922,383.20
Highway	HWCONCAP	58231	CTH A-BRIDGE B-13-055	CAPITAL	\$290,698.00	\$192,738.26	\$19,829.74	\$78,130.00	\$78,130.00
Highway	HWCONCAP	58232	CTH B-CTH MM TO USH 51	CAPITAL	\$680,954.21	\$0.00	\$0.00	\$680,954.21	\$680,954.21
Highway	HWCONCAP	58233	CTH E-BRIDGE P-13-0901	CAPITAL	\$202,875.75	\$98,973.16	\$80,167.69	\$23,734.90	\$23,734.90
Highway	HWCONCAP	58234	CTH G-STH 92 TO USH 18-151	CAPITAL	\$149,098.19	\$0.00	\$0.00	\$149,098.19	\$149,098.19
Highway	HWCONCAP	58235	CTH JG-BRIDGE B-13-0069	CAPITAL	\$224,529.63	\$6,584.16	\$211,390.85	\$6,554.62	\$6,554.62
Highway	HWCONCAP	58236	CTH KP-USH 14 TO STH 19	CAPITAL	\$354,745.83	\$0.00	\$0.00	\$354,745.83	\$354,745.83
Highway	HWCONCAP	58237	CTH KP-BRIDGE B-13-0215	CAPITAL	\$543,880.52	\$207,682.31	\$7,678.21	\$328,520.00	\$328,520.00
Highway	HWCONCAP	58238	CTH MN-HOLSCHER RD TO CTH AB	CAPITAL	\$667,276.10	\$0.00	\$0.00	\$667,276.10	\$667,276.10
Highway	HWCONCAP	58239	CTH N-CTH TT TO 3400' N OF TT	CAPITAL	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
Highway	HWCONCAP	58241	CTH Y-BRIDGE B-13-0589	CAPITAL	\$201,292.09	\$162,860.53	\$9,461.56	\$28,970.00	\$28,970.00
Highway	HWCONCAP	58243	CTH V-SNOWY OWL TO CTH N	CAPITAL	\$900,000.00	\$899,976.12	\$23.88	\$0.00	\$0.00
Highway	HWCONCAP	59039	CTH MS-CAYUGA TO ALLEN	CAPITAL	\$77,217.19	\$0.00	\$0.00	\$77,217.19	\$77,217.19
Highway	HWCONCAP	59046	CTH M-CROSS COUNTRY TO CTH PD	CAPITAL	\$48,283.71	\$0.00	\$48,283.71	\$0.00	\$0.00
Highway	HWCONCAP	59058	CTH J BRIDGE B-13-178	CAPITAL	\$97,654.42	\$0.00	\$0.00	\$97,654.42	\$97,654.42
Highway	HWCONCAP	59071	CTH Z-STH 78 TO USH 151	CAPITAL	\$144,653.13	\$0.00	\$0.00	\$144,653.13	\$144,653.13
Highway	HWCONCAP	59152	CTH F-BOOTH BRIDGE	CAPITAL	\$116,600.42	\$0.00	\$0.00	\$116,600.42	\$116,600.42
Highway	HWCONCAP	59156	CTH V BRIDGE W/ V DEFOREST	CAPITAL	\$31,723.54	\$0.00	\$0.00	\$31,723.54	\$31,723.54
Highway	HWCONCAP	59177	CTH M-VALLEY VIEW TO CROSS COU	CAPITAL	\$750,238.29	\$0.00	(\$745,479.72)	\$1,495,718.01	\$1,495,718.01
Highway	HWCONCAP	59179	CTH P-PINE BLUFF TO 14	CAPITAL	\$404,134.98	\$0.00	\$0.00	\$404,134.98	\$404,134.98
Highway	HWCONCAP	59181	CTH S-P TO TIMBER	CAPITAL	\$169,882.11	\$0.00	\$0.00	\$169,882.11	\$169,882.11
Highway	HWCONCAP	59188	CTH A-VINEY BRIDGE	CAPITAL	\$49,034.09	\$0.00	\$0.00	\$49,034.09	\$49,034.09
Highway	HWCONCAP	59191	CTH N-RILEY BRIDGE	CAPITAL	\$210,392.69	\$0.00	\$0.00	\$210,392.69	\$210,392.69
Highway	HWCONCAP	59225	CTH A-CTH G TO STH 92	CAPITAL	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00
Highway	HWCONCAP	59226	CTH A-BRIDGE B130056	CAPITAL	\$21,000.00	\$21,000.00	\$0.00	\$0.00	\$0.00
Highway	HWCONCAP	59227	CTH A-BRIDGE B130950	CAPITAL	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00
Highway	HWCONCAP	59228	CTH A-USH 14 TO STH 138	CAPITAL	\$4,000,000.00	\$1,595,317.50	\$140,834.70	\$2,263,847.80	\$2,263,847.80
Highway	HWCONCAP	59229	CTH B-USH 51 TO CTH N	CAPITAL	\$1,500,000.00	\$828,845.00	\$11,265.75	\$659,889.25	\$659,889.25
Highway	HWCONCAP	59230	CTH BB-BRIDGE P130032	CAPITAL	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$19,000.00
Highway	HWCONCAP	59231	CTH BB-STH 73 TO ECOL	CAPITAL	\$2,123,000.00	\$13,258.73	\$1,697,137.40	\$412,603.87	\$412,603.87
Highway	HWCONCAP	59232	CTH CV-STH 19 TO VINBURN	CAPITAL	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
Highway	HWCONCAP	59233	CTH J-CTH S TO OLD MILITARY	CAPITAL	\$960,000.00	\$331,759.62	\$333,488.97	\$294,751.41	\$294,751.41
Highway	HWCONCAP	59234	CTH MC-WINGRA CREEK TO US12/18	CAPITAL	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$170,000.00
Highway	HWCONCAP	59235	CTH MM-MCCOY RD TO USH 12/18	CAPITAL	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00
Highway	HWCONCAP	59236	CTH MM-USH 12/18 TO CTH MC	CAPITAL	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00
Highway	HWCONCAP	59237	CTH MN-BRIDGE B130953	CAPITAL	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00
Highway	HWCONCAP	59238	CTH N-BRIDGE B130081	CAPITAL	\$19,000.00	\$19,000.00	\$0.00	\$0.00	\$0.00
Highway	HWCONCAP	59239	CTH PQ-BRIDGE B130072	CAPITAL	\$26,000.00	\$26,000.00	\$0.00	\$0.00	\$0.00
Highway	HWCONCAP	59240	CTH S-PIONEER TO PLEASANT VIEW	CAPITAL	\$500,000.00	\$6,402.72	\$357,471.50	\$136,125.78	\$136,125.78

Table 5 - Capital Budget Carryforwards

COUNTY OF DANE
2024 BUDGET
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	TYPE	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
Highway	HWCONCAP	59241	CTH TT-BRIDGE B130207	CAPITAL	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00
Highway	HWCONCAP	59242	CTH V-CTH VV NORTH TO USH 151	CAPITAL	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00
Highway	HWCONCAP	59998	CAPITAL BUDGET - CLOSED OUT	CAPITAL	\$89,859.92	\$4,176.83	\$0.00	\$85,683.09	\$85,683.09
Highway	HWCONCAP	80205	MUNI - V/OREGON CTH MM	CAPITAL	(\$1,100,000.00)	\$0.00	\$0.00	(\$1,100,000.00)	(\$1,100,000.00)
Highway	HWCONCAP	80347	MUNI-VCROSS PLAINS	CAPITAL	(\$270,000.00)	\$0.00	\$0.00	(\$270,000.00)	(\$270,000.00)
Highway	HWCONCAP	80348	MUNI-VMAZOMANIE	CAPITAL	(\$20,000.00)	\$0.00	\$0.00	(\$20,000.00)	(\$20,000.00)
Highway	HWCONCAP	80733	PROGRAM	CAPITAL	(\$1,042,440.41)	\$0.00	(\$400,211.50)	(\$642,228.91)	(\$642,228.91)
Highway	HWCONCAP	84974	BORROWING PROCEEDS	CAPITAL	(\$29,381,583.00)	\$0.00	\$0.00	(\$29,381,583.00)	(\$29,381,583.00)
Highway	HWFLTFAC	51496	ALBION SALT SHED	CAPITAL	\$280,214.21	\$0.00	\$0.00	\$280,214.21	\$280,214.21
Highway	HWFLTFAC	57035	VERONA VEHICLE STORAGE	CAPITAL	\$103,849.70	\$2,022.50	\$0.00	\$101,827.20	\$101,827.20
Highway	HWFLTFAC	57036	USED TRUCK CHASSIS	CAPITAL	\$399,000.00	\$14,976.00	\$299,995.94	\$84,028.06	\$84,028.06
Highway	HWFLTFAC	57206	CNG FUELING STATION	CAPITAL	\$1,472,091.76	\$21,365.04	\$0.00	\$1,450,726.72	\$1,450,726.72
Highway	HWFLTFAC	57548	GRADERS	CAPITAL	\$1,200,000.00	\$0.00	\$953,000.00	\$247,000.00	\$247,000.00
Highway	HWFLTFAC	57806	MECHANICS AND SHOP EQUIPMENT	CAPITAL	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00
Highway	HWFLTFAC	58043	CNG SEMI TRACTOR	CAPITAL	\$170,000.00	\$170,000.00	\$0.00	\$0.00	\$0.00
Highway	HWFLTFAC	58142	SHOULDER MACH-SELF PROPELLED	CAPITAL	\$360,000.00	\$345,933.00	\$0.00	\$14,067.00	\$14,067.00
Highway	HWFLTFAC	58143	DECONTAMINATE	CAPITAL	\$163,877.00	\$16,750.00	\$2,577.00	\$144,550.00	\$144,550.00
Highway	HWFLTFAC	58209	MOWERS PULL BEHIND	CAPITAL	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
Highway	HWFLTFAC	58210	TOW PLOW BUILDINGS	CAPITAL	\$2,407,027.50	\$1,596,610.00	\$569,065.61	\$241,351.89	\$241,351.89
Highway	HWFLTFAC	58219	OVERHEAD DOORS	CAPITAL	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00
Highway	HWFLTFAC	58242	SWEEPER	CAPITAL	\$41,355.00	\$41,355.00	\$0.00	\$0.00	\$0.00
Highway	HWFLTFAC	58530	SALT BRINE FACILITY	CAPITAL	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00
Highway	HWFLTFAC	58547	SEMI-TRACTOR REPLACEMENT	CAPITAL	\$255,000.00	\$19,098.60	\$220,449.56	\$15,451.84	\$15,451.84
Highway	HWFLTFAC	58648	SKID STEER REPLACEMENT	CAPITAL	\$120,000.00	\$12,000.00	\$88,000.00	\$20,000.00	\$20,000.00
Highway	HWFLTFAC	58663	SNOWBLOWER-LOADER MOUNTED	CAPITAL	\$170,000.00	\$160,000.00	\$0.00	\$10,000.00	\$10,000.00
Highway	HWFLTFAC	58852	TRI AXLE TRUCKS	CAPITAL	\$4,014,038.44	\$2,058,678.00	\$597,081.11	\$1,358,279.33	\$1,358,279.33
Highway	HWFLTFAC	58854	DUMP TRUCKS	CAPITAL	\$1,008,000.00	\$349,855.00	\$523,359.00	\$134,786.00	\$134,786.00
Highway	HWFLTFAC	58855	SIGN TRUCK	CAPITAL	\$399,000.00	\$0.00	\$227,079.50	\$171,920.50	\$171,920.50
Highway	HWFLTFAC	58858	LOADERS	CAPITAL	\$345,000.00	\$0.00	\$185,000.00	\$160,000.00	\$160,000.00
Highway	HWFLTFAC	58861	WOOD CHIPPER	CAPITAL	\$262,000.00	\$227,724.82	\$0.00	\$34,275.18	\$34,275.18
Highway	HWFLTFAC	58864	OTHER EQUIPMENT	CAPITAL	\$179,740.44	\$0.00	\$788.40	\$178,952.04	\$178,952.04
Highway	HWFLTFAC	58865	MESSAGE BOARDS	CAPITAL	\$37,500.00	\$0.00	\$26,574.00	\$10,926.00	\$10,926.00
Highway	HWFLTFAC	58866	EMERGENCY REPAIR/REPLACEMENT	CAPITAL	\$353,888.83	\$0.00	\$103,738.62	\$250,150.21	\$250,150.21
Highway	HWFLTFAC	59001	ATTENUATOR	CAPITAL	\$818,481.61	\$0.00	\$544,494.25	\$273,987.36	\$273,987.36
Highway	HWFLTFAC	59004	BRINE SYSTEM	CAPITAL	\$240,879.73	\$0.00	\$155,342.37	\$85,537.36	\$85,537.36
Highway	HWFLTFAC	59204	MADISON LIGHTS UPGRADE	CAPITAL	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00
Highway	HWFLTFAC	59205	MADISON EQUIP SHED PAINTING	CAPITAL	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00
Highway	HWFLTFAC	59206	MADISON SHOP UPGRADE	CAPITAL	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
Highway	HWFLTFAC	59207	MADISON FUEL SITE UPGRADE	CAPITAL	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$220,000.00
Highway	HWFLTFAC	59209	MADISON ROOF REPAIR/REPLACE	CAPITAL	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$750,000.00
Highway	HWFLTFAC	59210	SKID STEER TRAILERS	CAPITAL	\$71,326.24	\$0.00	\$0.00	\$71,326.24	\$71,326.24
Highway	HWFLTFAC	59211	CNG 2-TON UTILITY TRUCKS	CAPITAL	\$511,000.00	\$0.00	\$439,343.39	\$71,656.61	\$71,656.61
Highway	HWFLTFAC	59212	DUAL FUEL 3/4 TON TRUCKS	CAPITAL	\$146,000.00	\$72,413.00	\$55,358.72	\$18,228.28	\$18,228.28
Highway	HWFLTFAC	59213	FACILITY KEYCARD ACCESS	CAPITAL	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
Highway	HWFLTFAC	59214	FACILITY SIGNAGE	CAPITAL	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00
Highway	HWFLTFAC	59215	HYBRID VEHICLES	CAPITAL	\$257,000.00	\$46,191.00	\$189,542.32	\$21,266.68	\$21,266.68
Highway	HWFLTFAC	59216	MADISON GENERATORS	CAPITAL	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
Highway	HWFLTFAC	59217	MADISON SITE CLEANUP	CAPITAL	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00
Highway	HWFLTFAC	59218	ROLLERS	CAPITAL	\$143,500.00	\$0.00	\$0.00	\$143,500.00	\$143,500.00
Highway	HWFLTFAC	59219	SALT SHED SITE IMPROVEMENTS	CAPITAL	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00

Table 5 - Capital Budget Carryforwards

COUNTY OF DANE
2024 BUDGET
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	TYPE	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
Highway	HWFLTFAC	59223	SECURITY CAMERAS	CAPITAL	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$220,000.00
Highway	HWFLTFAC	59224	STORAGE TANKS TRUCK MOUNTED	CAPITAL	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$160,000.00
Highway	HWFLTFAC	5700C	FIXED ASSET ADDITIONS-CAP BDGT	CAPITAL	(\$26,236,789.08)	\$0.00	\$0.00	(\$26,236,789.08)	(\$13,659,980.67)
Highway	HWFLTFAC	80203	WISDOT REIMBURSEMENT	CAPITAL	(\$293,993.25)	\$0.00	\$0.00	(\$293,993.25)	(\$293,993.25)
Highway	HWFLTFAC	84974	BORROWING PROCEEDS	CAPITAL	(\$17,107,516.00)	\$0.00	\$0.00	(\$17,107,516.00)	(\$17,107,516.00)
Highway	HWFLTFAC	8497C	CAPITAL ASSET ADDITION OFFSET	CAPITAL	\$17,107,516.00	\$0.00	\$0.00	\$17,107,516.00	\$17,107,516.00
Juvenile Court	JCCAPPRJ	57623	HAND HELD RADIO REPLACEMENT	CAPITAL	\$43,400.00	\$17,574.90	\$11,715.00	\$14,110.10	\$14,110.10
Juvenile Court	JCCAPPRJ	58139	SHELTER HOME UPDATES	CAPITAL	\$36,582.61	\$0.00	\$32,063.31	\$4,519.30	\$4,519.30
Juvenile Court	JCCAPPRJ	58141	SHELTER HOME VAN REPLACEMENT	CAPITAL	\$50,093.00	\$30.50	\$40,725.50	\$9,337.00	\$9,337.00
Juvenile Court	JCCAPPRJ	84974	BORROWING PROCEEDS	CAPITAL	(\$234,860.00)	\$0.00	\$0.00	(\$234,860.00)	(\$234,860.00)
Land & Water Resources	LEWSLUNY	51308	HERITAGE CENTER IMPROVEMENTS	CAPITAL	\$307,000.00	\$11,000.00	\$35,762.62	\$260,237.38	\$260,237.38
Land & Water Resources	LEWSLUNY	52108	MCCARTHY PARK IMPROVEMENTS	CAPITAL	\$449,235.89	\$47,279.90	\$240,236.59	\$161,719.40	\$161,719.40
Land & Water Resources	LEWSLUNY	57021	ACCESSIBLE SHOREFISHING IMPVTS	CAPITAL	\$721,452.56	\$610,003.75	\$40,667.56	\$70,781.25	\$70,781.25
Land & Water Resources	LEWSLUNY	57085	BADGER PRAIRIE PARK IMPROVEMTS	CAPITAL	\$52,580.00	\$0.00	\$0.00	\$52,580.00	\$52,580.00
Land & Water Resources	LEWSLUNY	57165	CAP CITY TO GLACIAL DRUMLIN TR	CAPITAL	\$132,495.61	\$65,663.18	\$0.00	\$66,832.43	\$66,832.43
Land & Water Resources	LEWSLUNY	57335	BRIGHAM PK SHELTER PARKING LOT	CAPITAL	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
Land & Water Resources	LEWSLUNY	57336	DOG PARK IMPROVEMENTS	CAPITAL	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
Land & Water Resources	LEWSLUNY	57433	FISH LAKE BOAT LAUNCH RELOCATE	CAPITAL	\$20,862.68	\$0.00	\$0.00	\$20,862.68	\$20,862.68
Land & Water Resources	LEWSLUNY	57646	ICE AGE TRAIL ACCESS & DEV	CAPITAL	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00
Land & Water Resources	LEWSLUNY	57810	MENDOTA PRK STRMWTR & ELEC IMP	CAPITAL	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00
Land & Water Resources	LEWSLUNY	57813	MENDOTA PARK IMPROVEMENTS	CAPITAL	\$1,465,000.00	\$0.00	\$0.00	\$1,465,000.00	\$1,465,000.00
Land & Water Resources	LEWSLUNY	57943	NEW PROPERTY STABILIZATION	CAPITAL	\$619,564.26	\$52,141.65	\$114,952.05	\$452,470.56	\$452,470.56
Land & Water Resources	LEWSLUNY	57944	NORTH MENDOTA BIKE/PED TRAIL	CAPITAL	\$1,217,889.66	\$832,691.36	\$82,566.34	\$302,631.96	\$302,631.96
Land & Water Resources	LEWSLUNY	58036	PARK IMPROVEMENT PROJECTS	CAPITAL	\$485,455.95	\$117,278.83	\$214,555.53	\$153,621.59	\$153,621.59
Land & Water Resources	LEWSLUNY	58086	PICNIC TABLES/GRILLS/CAMP FIXT	CAPITAL	\$28,307.44	\$0.00	\$23,850.00	\$4,457.44	\$4,457.44
Land & Water Resources	LEWSLUNY	58137	PARK ACCESSIBILITY IMPROVEMNTS	CAPITAL	\$444,965.54	\$0.00	\$0.00	\$444,965.54	\$444,965.54
Land & Water Resources	LEWSLUNY	58698	STEWART LK TRL BRIDGE REPLACE	CAPITAL	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$130,000.00
Land & Water Resources	LEWSLUNY	58807	BIKE/PED BRIDGE-N MENDOTA	CAPITAL	\$14,800.00	\$0.00	\$0.00	\$14,800.00	\$14,800.00
Land & Water Resources	LEWSLUNY	58822	ANDERSON PROPERTY STABILIZATION	CAPITAL	\$16,089.15	\$0.00	\$0.00	\$16,089.15	\$16,089.15
Land & Water Resources	LEWSLUNY	58823	CAPITAL TRAIL REHAB	CAPITAL	\$1,285,883.87	\$0.00	\$0.00	\$1,285,883.87	\$1,285,883.87
Land & Water Resources	LEWSLUNY	59010	WISCONSIN RIVER TRAIL CROSSING	CAPITAL	\$2,077,022.50	\$280,307.51	\$419,692.49	\$1,377,022.50	\$1,377,022.50
Land & Water Resources	LEWSLUNY	59051	PARKS STORMWATER IMPROVEMENTS	CAPITAL	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$175,000.00
Land & Water Resources	LEWSLUNY	59052	PHEASANT BRANCH DEMO & RESTORE	CAPITAL	\$125,414.93	\$0.00	\$0.00	\$125,414.93	\$125,414.93
Land & Water Resources	LEWSLUNY	59053	RILEY DEPPE GRANT	CAPITAL	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00
Land & Water Resources	LEWSLUNY	59055	TOKEN CREEK BOARDWALK	CAPITAL	\$25,269.58	\$0.00	\$0.00	\$25,269.58	\$25,269.58
Land & Water Resources	LEWSLUNY	80069	CAPITAL TRAIL REHAB GRANT	CAPITAL	(\$40,000.00)	\$0.00	\$0.00	(\$40,000.00)	(\$40,000.00)
Land & Water Resources	LEWSLUNY	81566	DONATIONS	CAPITAL	(\$125,000.00)	\$0.00	(\$105,000.00)	(\$20,000.00)	(\$20,000.00)
Land & Water Resources	LEWSLUNY	81630	FOUNDATION FOR DANE CO PARKS	CAPITAL	(\$1,225,000.00)	\$0.00	\$0.00	(\$1,225,000.00)	(\$1,225,000.00)
Land & Water Resources	LEWSLUNY	84974	BORROWING PROCEEDS	CAPITAL	(\$7,777,770.00)	\$0.00	\$0.00	(\$7,777,770.00)	(\$7,777,770.00)
Land Information Office	LIO	57472	FLY DANE DIGITAL TERRAIN & ORT	CAPITAL	\$245,000.00	\$0.00	\$0.00	\$245,000.00	\$245,000.00
Land & Water Resources	LWCONSRV	57050	BOLEY TRUST EXPENDITURES	CAPITAL	\$248,469.67	\$0.00	\$1,349.00	\$247,120.67	\$247,120.67
Land & Water Resources	LWCONSRV	57273	DANE COUNTY CONSERVATION FUND	CAPITAL	\$15,849,557.54	\$14,780.00	\$3,295.00	\$15,831,482.54	\$15,831,482.54
Land & Water Resources	LWCONSRV	84974	BORROWING PROCEEDS	CAPITAL	(\$15,000,000.00)	\$0.00	\$0.00	(\$15,000,000.00)	(\$15,000,000.00)
Land & Water Resources	LWLEGACY	51301	FISH LAKE FLOOD STUDY	CAPITAL	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
Land & Water Resources	LWLEGACY	51302	CONSERVATION PRACTICE IMPLEMNT	CAPITAL	\$1,279,834.57	\$0.00	\$115,900.00	\$1,163,934.57	\$1,163,934.57
Land & Water Resources	LWLEGACY	51400	ACEP MATCHING PROGRAM	CAPITAL	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00
Land & Water Resources	LWLEGACY	51478	MANURE TREATMNT FEASBLTY STUDY	CAPITAL	\$3,000,000.00	\$0.00	\$5,353.95	\$2,994,646.05	\$2,994,646.05
Land & Water Resources	LWLEGACY	51485	MANURE WATER TREATMENT	CAPITAL	\$399,963.29	\$99,950.00	\$0.00	\$300,013.29	\$300,013.29
Land & Water Resources	LWLEGACY	57069	BADGER MILL CREEK	CAPITAL	\$436,049.76	\$116,418.95	\$187,998.95	\$131,631.86	\$131,631.86
Land & Water Resources	LWLEGACY	57139	BUOYS & LIGHTS	CAPITAL	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00

Table 5 - Capital Budget Carryforwards

COUNTY OF DANE
2024 BUDGET
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	TYPE	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
Land & Water Resources	LWLEGACY	57197	CHAPTER 14 ENFORCEMENT	CAPITAL	\$127,272.97	\$0.00	\$127,272.97	\$0.00	\$0.00
Land & Water Resources	LWLEGACY	57198	CLEAN BEACH GRANT PROGRAM	CAPITAL	\$220,590.36	\$0.00	\$38.66	\$220,551.70	\$220,551.70
Land & Water Resources	LWLEGACY	57237	CLEAN SHORE PILOT	CAPITAL	\$13,470.39	\$0.00	\$0.00	\$13,470.39	\$13,470.39
Land & Water Resources	LWLEGACY	57272	DANE COUNTY CRP	CAPITAL	\$5,057,208.09	\$83,600.00	\$755,287.04	\$4,218,321.05	\$4,218,321.05
Land & Water Resources	LWLEGACY	57471	FLOOD LAND ACQUISITION	CAPITAL	\$7,203,886.90	\$0.00	\$0.00	\$7,203,886.90	\$7,203,886.90
Land & Water Resources	LWLEGACY	57717	LAKE MGMT REPAIR PARTS INV	CAPITAL	\$80,530.06	\$6,407.81	\$30,447.14	\$43,675.11	\$43,675.11
Land & Water Resources	LWLEGACY	57718	LAKE MONITORING BUOY	CAPITAL	\$19,382.80	\$0.00	\$0.00	\$19,382.80	\$19,382.80
Land & Water Resources	LWLEGACY	57737	LEGACY SEDIMENT REMOVAL	CAPITAL	\$11,668,075.09	\$38,424.40	\$20,042.95	\$11,609,607.74	\$11,609,607.74
Land & Water Resources	LWLEGACY	57778	LOWR CHEROKEE-YAH RIVER OUTLET	CAPITAL	\$39,800.00	\$0.00	\$0.00	\$39,800.00	\$39,800.00
Land & Water Resources	LWLEGACY	57916	IMPLEMENT	CAPITAL	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00
Land & Water Resources	LWLEGACY	58543	SEDIMENT CONTROL PROJECT	CAPITAL	\$23,995.00	\$0.00	\$0.00	\$23,995.00	\$23,995.00
Land & Water Resources	LWLEGACY	58697	STORMWATER CONTROLS	CAPITAL	\$7,418,217.45	\$950,000.00	\$1,286,229.24	\$5,181,988.21	\$5,181,988.21
Land & Water Resources	LWLEGACY	58701	STREAMBANK EASEMENTS	CAPITAL	\$88,518.61	\$0.00	\$0.00	\$88,518.61	\$88,518.61
Land & Water Resources	LWLEGACY	58999	WETLAND RESTORATION PLANNING	CAPITAL	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
Land & Water Resources	LWLEGACY	59024	YAHARA CLEAN HC REMEDIATION	CAPITAL	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00
Land & Water Resources	LWLEGACY	59028	YAHARA RIVER INFOS MODEL DEVEL	CAPITAL	\$18,713.02	\$0.00	\$2,999.89	\$15,713.13	\$15,713.13
Land & Water Resources	LWLEGACY	59034	CHAPTER 49 IMPLEMENTATION	CAPITAL	\$500,000.00	\$0.00	\$56,630.33	\$443,369.67	\$443,369.67
Land & Water Resources	LWLEGACY	84749	FRIENDS OF CHEROKEE MARSH	CAPITAL	(\$2,000.00)	\$0.00	\$0.00	(\$2,000.00)	(\$2,000.00)
Land & Water Resources	LWLEGACY	84767	YAHARA CLEAN HC REMDIATION REV	CAPITAL	(\$500,000.00)	\$0.00	\$0.00	(\$500,000.00)	(\$500,000.00)
Land & Water Resources	LWLEGACY	84974	BORROWING PROCEEDS	CAPITAL	(\$36,323,350.00)	\$0.00	\$0.00	(\$36,323,350.00)	(\$36,323,350.00)
Pretrial Services	PRETRCAP	57974	OFFICE FURNITURE	CAPITAL	\$8,000.00	\$0.00	\$6,242.58	\$1,757.42	\$1,757.42
Printing & Services	PSCOPIER	57321	CONVENIENCE COPIER REPLACEMENT	CAPITAL	\$256,131.30	\$100,293.64	\$53,913.11	\$101,924.55	\$101,924.55
Printing & Services	PSCOPIER	5700C	FIXED ASSET ADDITIONS-CAP BDGT	CAPITAL	(\$256,131.30)	\$0.00	\$0.00	(\$256,131.30)	(\$202,218.19)
Printing & Services	PSCOPIER	84974	BORROWING PROCEEDS	CAPITAL	(\$250,000.00)	\$0.00	\$0.00	(\$250,000.00)	(\$250,000.00)
Printing & Services	PSCOPIER	8497C	CAPITAL ASSET ADDITION OFFSET	CAPITAL	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00
Printing & Services	PSMAIL	58926	VEHICLE REPLACEMENT	CAPITAL	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$28,000.00
Printing & Services	PSMAIL	5700C	FIXED ASSET ADDITIONS-CAP BDGT	CAPITAL	(\$28,000.00)	\$0.00	\$0.00	(\$28,000.00)	(\$28,000.00)
Waste & Renewables - Methane	SWMETHGO	57053	CARBON CAPTURE	CAPITAL	\$1,500,000.00	\$6,859.48	\$0.00	\$1,493,140.52	\$1,493,140.52
Waste & Renewables - Methane	SWMETHGO	57137	BIO GAS SPARE PARTS	CAPITAL	\$1,493,740.71	\$222,796.60	\$214,731.33	\$1,056,212.78	\$1,056,212.78
Waste & Renewables - Methane	SWMETHGO	57399	EQUIPMENT	CAPITAL	\$150,000.00	\$33,749.80	\$26,083.21	\$90,166.99	\$90,166.99
Waste & Renewables - Methane	SWMETHGO	57528	GAS SYSTEM UPGRADES	CAPITAL	\$150,000.00	\$18,664.03	\$119,238.29	\$12,097.68	\$12,097.68
Waste & Renewables - Methane	SWMETHGO	57626	HEAT CAPTURE SYSTEM	CAPITAL	\$97,979.64	\$0.00	\$0.00	\$97,979.64	\$97,979.64
Waste & Renewables - Methane	SWMETHGO	57802	MAINTENANCE BUILDING	CAPITAL	\$1,969,658.80	\$5,313.75	\$0.00	\$1,964,345.05	\$1,964,345.05
Waste & Renewables - Methane	SWMETHGO	57975	OFFLOAD UPGRADES	CAPITAL	\$1,500,000.00	\$25,108.61	\$33,476.09	\$1,441,415.30	\$1,441,415.30
Waste & Renewables - Methane	SWMETHGO	58087	PIPELINE GAS PROJECT	CAPITAL	\$1,332,972.13	\$0.00	\$0.00	\$1,332,972.13	\$1,332,972.13
Waste & Renewables - Methane	SWMETHGO	58132	CRANE	CAPITAL	\$64,700.00	\$0.00	\$0.00	\$64,700.00	\$64,700.00
Waste & Renewables - Methane	SWMETHGO	58133	H2S SYSTEM EXPANSION	CAPITAL	\$4,572,636.55	\$26,563.02	\$44,279.38	\$4,501,794.15	\$4,501,794.15
Waste & Renewables - Methane	SWMETHGO	58134	PLC PROGRAMMING & AUTOMATION	CAPITAL	\$46,833.00	\$10,000.00	\$0.00	\$36,833.00	\$36,833.00
Waste & Renewables - Methane	SWMETHGO	58135	VAC TRUCK	CAPITAL	\$31,422.00	\$0.00	\$0.00	\$31,422.00	\$31,422.00
Waste & Renewables - Methane	SWMETHGO	58164	HIGHWAY 12 UTILITY EXTENSION	CAPITAL	\$593,081.20	\$404,454.47	\$188,626.73	\$0.00	\$0.00
Waste & Renewables - Methane	SWMETHGO	58436	RNG PLANT WINTERIZATION	CAPITAL	\$599,365.38	\$0.00	\$0.00	\$599,365.38	\$599,365.38
Waste & Renewables - Methane	SWMETHGO	58437	RNG PLANT UPGRADES	CAPITAL	\$2,166,759.80	\$4,812.69	\$167,761.15	\$1,994,185.96	\$1,994,185.96
Waste & Renewables - Methane	SWMETHGO	58920	UTILITY VEHICLES	CAPITAL	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00
Waste & Renewables - Methane	SWMETHGO	5700C	FIXED ASSET ADDITIONS-CAP BDGT	CAPITAL	(\$16,367,198.04)	\$0.00	\$0.00	(\$16,367,198.04)	(\$15,534,953.03)
Waste & Renewables - Methane	SWMETHGO	84974	BORROWING PROCEEDS	CAPITAL	(\$8,508,000.00)	\$0.00	\$0.00	(\$8,508,000.00)	(\$8,508,000.00)
Waste & Renewables - Methane	SWMETHGO	8497C	CAPITAL ASSET ADDITION OFFSET	CAPITAL	\$8,508,000.00	\$0.00	\$0.00	\$8,508,000.00	\$8,508,000.00
Waste & Renewables - Landfill	SWRODFLD	57212	CNG PICKUP TRUCKS	CAPITAL	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00
Waste & Renewables - Landfill	SWRODFLD	57351	DOZER	CAPITAL	\$400,000.00	\$360,000.00	\$0.00	\$40,000.00	\$40,000.00
Waste & Renewables - Landfill	SWRODFLD	57426	FACILITY UPGRADES	CAPITAL	\$365,352.38	\$18,915.64	\$71,976.66	\$274,460.08	\$274,460.08
Waste & Renewables - Landfill	SWRODFLD	57527	GAS EXTRACTION SYSTEM	CAPITAL	\$40,978.08	\$0.00	\$0.00	\$40,978.08	\$40,978.08

Table 5 - Capital Budget Carryforwards

COUNTY OF DANE
2024 BUDGET
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	TYPE	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
Waste & Renewables - Landfill	SWRODFLD	57720	LANDFILL COMPACTOR	CAPITAL	\$940,309.93	\$0.00	\$930,340.00	\$9,969.93	\$9,969.93
Waste & Renewables - Landfill	SWRODFLD	57731	LEACHATE MANAGEMENT SYSTEMS	CAPITAL	\$540,994.25	\$5,750.75	\$28,219.25	\$507,024.25	\$507,024.25
Waste & Renewables - Landfill	SWRODFLD	58050	PASSENGER VEHICLE	CAPITAL	\$17,493.68	\$0.00	\$0.00	\$17,493.68	\$17,493.68
Waste & Renewables - Landfill	SWRODFLD	58082	PHASE 9 - CELL 2 CONSTRUCTION	CAPITAL	\$37,178.09	\$24,088.05	\$13,090.04	\$0.00	\$0.00
Waste & Renewables - Landfill	SWRODFLD	58083	PHASE 12 CONSTRUCTION	CAPITAL	\$1,270,883.70	\$36,742.07	\$10,338.21	\$1,223,803.42	\$1,223,803.42
Waste & Renewables - Landfill	SWRODFLD	58088	PIPE WELDERS	CAPITAL	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00
Waste & Renewables - Landfill	SWRODFLD	58102	RODEFELD VERTICAL EXPANSION	CAPITAL	\$106,800.68	\$30,041.66	\$47,800.50	\$28,958.52	\$28,958.52
Waste & Renewables - Landfill	SWRODFLD	58103	NEW SITE ENGINEERING	CAPITAL	\$2,413,265.35	\$1,682,246.04	\$589,573.14	\$141,446.17	\$141,446.17
Waste & Renewables - Landfill	SWRODFLD	58104	NEW SITE PROPERTY ACQUISITION	CAPITAL	\$11,194,500.00	\$0.00	\$5,912,015.57	\$5,282,484.43	\$5,282,484.43
Waste & Renewables - Landfill	SWRODFLD	58106	COLUMN LIFT	CAPITAL	\$15,946.02	\$0.00	\$8,145.00	\$7,801.02	\$7,801.02
Waste & Renewables - Landfill	SWRODFLD	58107	DUMP TRUCK	CAPITAL	\$50,000.00	\$0.00	\$21,000.00	\$29,000.00	\$29,000.00
Waste & Renewables - Landfill	SWRODFLD	58111	SITE SIGNAGE	CAPITAL	\$11,265.18	\$0.00	\$0.00	\$11,265.18	\$11,265.18
Waste & Renewables - Landfill	SWRODFLD	58112	FORKLIFT	CAPITAL	\$25,500.00	\$0.00	\$0.00	\$25,500.00	\$25,500.00
Waste & Renewables - Landfill	SWRODFLD	58114	SKID STEER BRUSH MOWER	CAPITAL	\$12,575.00	\$0.00	\$0.00	\$12,575.00	\$12,575.00
Waste & Renewables - Landfill	SWRODFLD	58136	OFFICE RENOVATION	CAPITAL	\$710,430.12	\$91,476.05	\$30,652.60	\$588,301.47	\$588,301.47
Waste & Renewables - Landfill	SWRODFLD	58151	PURCHASE OF CLAY	CAPITAL	\$43,545.40	\$0.00	\$0.00	\$43,545.40	\$43,545.40
Waste & Renewables - Landfill	SWRODFLD	58153	PHASE 10 - CELL 3 CONSTRUCTION	CAPITAL	\$3,000,000.00	\$41,666.09	\$47,793.91	\$2,910,540.00	\$2,910,540.00
Waste & Renewables - Landfill	SWRODFLD	58534	SCALE SYSTEM REPLACEMENT	CAPITAL	\$17,193.39	\$17,193.39	\$0.00	\$0.00	\$0.00
Waste & Renewables - Landfill	SWRODFLD	58634	SITE EXPANSION PROPERTY ACQUIS	CAPITAL	\$3,442.17	\$2,180.00	\$0.00	\$1,262.17	\$1,262.17
Waste & Renewables - Landfill	SWRODFLD	58681	STAGE IV - CLOSURE	CAPITAL	\$70,015.92	\$56,634.76	\$13,381.16	\$0.00	\$0.00
Waste & Renewables - Landfill	SWRODFLD	58850	TRIPLE PAN MOWER	CAPITAL	\$10,800.00	\$0.00	\$0.00	\$10,800.00	\$10,800.00
Waste & Renewables - Landfill	SWRODFLD	58862	PARK MOWERS	CAPITAL	\$17,023.92	\$0.00	\$0.00	\$17,023.92	\$17,023.92
Waste & Renewables - Landfill	SWRODFLD	58920	UTILITY VEHICLES	CAPITAL	\$70,000.00	\$0.00	\$65,084.16	\$4,915.84	\$4,915.84
Waste & Renewables - Landfill	SWRODFLD	58998	WETLAND & HABITAT RESTORATION	CAPITAL	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00
Waste & Renewables - Landfill	SWRODFLD	59017	LITTER FENCE	CAPITAL	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00
Waste & Renewables - Landfill	SWRODFLD	59018	FRONT END LOADER	CAPITAL	\$410,000.00	\$387,000.00	\$0.00	\$23,000.00	\$23,000.00
Waste & Renewables - Landfill	SWRODFLD	59019	ROLL OFF TRUCK	CAPITAL	\$300,000.00	\$0.00	\$207,175.00	\$92,825.00	\$92,825.00
Waste & Renewables - Landfill	SWRODFLD	59020	AREA 1 CLOSURE	CAPITAL	\$3,000,000.00	\$7,172.69	\$4,827.31	\$2,988,000.00	\$2,988,000.00
Waste & Renewables - Landfill	SWRODFLD	59035	UTILITY EXTENSION	CAPITAL	\$2,079,535.72	\$1,311,174.50	\$611,755.97	\$156,605.25	\$156,605.25
Waste & Renewables - Landfill	SWRODFLD	5700C	FIXED ASSET ADDITIONS-CAP BDGT	CAPITAL	(\$29,912,476.82)	\$0.00	\$0.00	(\$29,912,476.82)	(\$18,931,860.50)
Waste & Renewables - Transfer Station	SWTRANS	57389	END LOADER	CAPITAL	\$77,969.39	\$0.00	\$0.00	\$77,969.39	\$77,969.39
Waste & Renewables - Transfer Station	SWTRANS	57406	EXCAVATOR	CAPITAL	\$96,469.39	\$0.00	\$0.00	\$96,469.39	\$96,469.39
Waste & Renewables - Transfer Station	SWTRANS	57426	FACILITY UPGRADES	CAPITAL	\$621,912.36	\$182,374.39	\$74,681.86	\$364,856.11	\$364,856.11
Waste & Renewables - Transfer Station	SWTRANS	58138	C&D GRINDER	CAPITAL	\$179,310.17	\$0.00	\$27,960.00	\$151,350.17	\$151,350.17
Waste & Renewables - Transfer Station	SWTRANS	5700C	FIXED ASSET ADDITIONS-CAP BDGT	CAPITAL	(\$975,661.31)	\$0.00	\$0.00	(\$975,661.31)	(\$873,019.45)
Waste & Renewables - Transfer Station	SWTRANS	84974	BORROWING PROCEEDS	CAPITAL	(\$895,000.00)	\$0.00	\$0.00	(\$895,000.00)	(\$895,000.00)
Waste & Renewables - Transfer Station	SWTRANS	8497C	CAPITAL ASSET ADDITION OFFSET	CAPITAL	\$895,000.00	\$0.00	\$0.00	\$895,000.00	\$895,000.00
Waste & Renewables - Landfill	SWVERONA	57426	FACILITY UPGRADES	CAPITAL	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00
Waste & Renewables - Landfill	SWVERONA	58089	LEACHATE SANITARY CONNECTION	CAPITAL	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00
Waste & Renewables - Landfill	SWVERONA	5700C	FIXED ASSET ADDITIONS-CAP BDGT	CAPITAL	(\$650,000.00)	\$0.00	\$0.00	(\$650,000.00)	(\$650,000.00)
Waste & Renewables - Landfill	SWVERONA	84974	BORROWING PROCEEDS	CAPITAL	(\$150,000.00)	\$0.00	\$0.00	(\$150,000.00)	(\$150,000.00)
Waste & Renewables - Landfill	SWVERONA	8497C	CAPITAL ASSET ADDITION OFFSET	CAPITAL	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00

Table 5 - Capital Budget Carryforwards

**DANE COUNTY, WISCONSIN
2024 PRINCIPAL AND INTEREST PAYMENT SCHEDULE**

YEAR OF MATURITY	2012 General Obligation Bonds Series 2012C \$9,225,000 @ 2.6483%		2013 General Obligation Bonds Series 2013A \$19,835,000 @ 3.8076%		2014 General Obligation Notes Series 2014A \$35,075,000 @ 1.9597%		2014 General Obligation Bonds Series 2014B \$28,455,000 @ 3.2039074%		2015 General Obligation Notes Series 2015A \$43,085,000 @ 2.048229%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2024	\$465,000.00	\$135,075.00	\$980,000.00	\$444,416.26	\$2,975,000.00	\$39,046.88	\$1,390,000.00	\$557,868.76	\$3,770,000.00	\$173,100.00
2025	\$480,000.00	\$120,900.00	\$1,015,000.00	\$410,116.26			\$1,435,000.00	\$515,493.76	\$3,885,000.00	\$58,275.00
2026	\$495,000.00	\$106,275.00	\$1,055,000.00	\$372,572.51			\$1,475,000.00	\$471,843.76		
2027	\$505,000.00	\$91,275.00	\$1,095,000.00	\$332,260.01			\$1,520,000.00	\$426,918.76		
2028	\$520,000.00	\$75,900.00	\$1,135,000.00	\$289,028.76			\$1,570,000.00	\$380,568.76		
2029	\$540,000.00	\$60,000.00	\$1,185,000.00	\$242,628.76			\$1,615,000.00	\$331,784.39		
2030	\$560,000.00	\$43,500.00	\$1,230,000.00	\$194,328.76			\$1,675,000.00	\$279,331.27		
2031	\$575,000.00	\$26,475.00	\$1,285,000.00	\$143,225.63			\$1,730,000.00	\$222,918.76		
2032	\$595,000.00	\$8,925.00	\$1,335,000.00	\$88,353.75			\$1,780,000.00	\$162,575.00		
2033			\$1,395,000.00	\$29,992.50			\$1,840,000.00	\$99,225.00		
2034							\$1,915,000.00	\$33,512.50		
2035										
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2041										
2042										
2043										
TOTALS	\$4,735,000.00	\$668,325.00	\$11,710,000.00	\$2,546,923.20	\$2,975,000.00	\$39,046.88	\$17,945,000.00	\$3,482,040.72	\$7,655,000.00	\$231,375.00

YEAR OF MATURITY	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%		2017 General Obligation Notes Series 2017A \$59,765,000.00		2017 General Obligation Bonds Series 2017B \$8,860,000.00	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2024	\$2,790,000.00	\$689,356.00	\$1,960,000.00	\$100,400.00	\$90,000.00	\$31,275.00	\$5,300,000.00	\$527,075.00	\$545,000.00	\$173,050.00
2025	\$2,880,000.00	\$604,306.00	\$2,000,000.00	\$60,800.00	\$95,000.00	\$29,425.00	\$5,490,000.00	\$338,725.00	\$570,000.00	\$153,475.00
2026	\$2,975,000.00	\$516,481.00	\$2,040,000.00	\$20,400.00	\$95,000.00	\$27,525.00	\$5,625,000.00	\$200,125.00	\$595,000.00	\$130,175.00
2027	\$3,070,000.00	\$425,806.00			\$95,000.00	\$25,625.00	\$5,755,000.00	\$71,938.00	\$620,000.00	\$105,875.00
2028	\$1,975,000.00	\$347,663.00			\$100,000.00	\$23,675.00			\$635,000.00	\$87,125.00
2029	\$1,170,000.00	\$296,556.00			\$100,000.00	\$21,825.00			\$650,000.00	\$73,483.00
2030	\$1,205,000.00	\$257,963.00			\$105,000.00	\$19,393.75			\$670,000.00	\$56,100.00
2031	\$1,250,000.00	\$216,506.00			\$105,000.00	\$16,847.50			\$200,000.00	\$43,050.00
2032	\$1,295,000.00	\$171,969.00			\$110,000.00	\$14,052.50			\$205,000.00	\$36,975.00
2033	\$1,340,000.00	\$125,856.00			\$110,000.00	\$11,192.50			\$210,000.00	\$30,750.00
2034	\$1,385,000.00	\$77,303.00			\$115,000.00	\$8,181.25			\$220,000.00	\$24,300.00
2035	\$1,440,000.00	\$26,100.00			\$120,000.00	\$4,950.00			\$225,000.00	\$17,625.00
2036					\$120,000.00	\$1,650.00			\$235,000.00	\$10,725.00
2037									\$240,000.00	\$3,600.00
2038										
2039										
2040										
2041										
2042										
2043										
TOTALS	\$22,775,000.00	\$3,755,865.00	\$6,000,000.00	\$181,600.00	\$1,360,000.00	\$235,417.50	\$22,170,000.00	\$1,137,863.00	\$5,820,000.00	\$946,288.00

DANE COUNTY, WISCONSIN
2024 PRINCIPAL AND INTEREST PAYMENT SCHEDULE

YEAR OF MATURITY	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%		2018 General Obligation Notes Series 2018C \$11,860,000 @ 3.2355%		2019 General Obligation Notes Series 2019A \$56,120,000 @ 1.4685%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2024	\$1,540,000.00	\$153,130.00	\$4,240,000.00	\$661,350.00	\$195,000.00	\$137,625.00	\$1,205,000.00	\$191,565.00	\$6,140,000.00	\$554,200.00
2025	\$1,590,000.00	\$103,250.00	\$4,395,000.00	\$509,850.00	\$205,000.00	\$127,625.00	\$1,240,000.00	\$153,048.00	\$4,735,000.00	\$445,450.00
2026	\$1,630,000.00	\$63,795.00	\$4,550,000.00	\$353,700.00	\$215,000.00	\$117,125.00	\$1,280,000.00	\$112,088.00	\$4,830,000.00	\$349,800.00
2027	\$1,670,000.00	\$21,710.00	\$4,685,000.00	\$215,175.00	\$225,000.00	\$107,250.00	\$1,325,000.00	\$68,774.00	\$4,925,000.00	\$252,250.00
2028			\$4,830,000.00	\$72,450.00	\$235,000.00	\$98,050.00	\$1,370,000.00	\$23,290.00	\$5,025,000.00	\$152,750.00
2029					\$240,000.00	\$89,750.00			\$5,125,000.00	\$51,250.00
2030					\$250,000.00	\$82,400.00				
2031					\$260,000.00	\$74,425.00				
2032					\$265,000.00	\$65,894.00				
2033					\$275,000.00	\$57,119.00				
2034					\$285,000.00	\$47,841.00				
2035					\$295,000.00	\$38,053.00				
2036					\$305,000.00	\$27,738.00				
2037					\$315,000.00	\$16,888.00				
2038					\$325,000.00	\$5,688.00				
2039										
2040										
2041										
2042										
2043										
TOTALS	\$6,430,000.00	\$341,865.00	\$22,700,000.00	\$1,812,525.00	\$3,690,000.00	\$1,093,471.00	\$6,420,000.00	\$548,765.00	\$30,780,000.00	\$1,805,700.00

YEAR OF MATURITY	2019 General Obligation Bonds Series 2019B \$20,995,000 @ 2.1686%		2019 General Obligation Airport Notes Series 2019C \$5,510,000 @ 1.6144%		2019 General Obligation Bonds Series 2019D \$34,395,000 @ 1.3544%		2020 General Obligation Notes Series 2020A \$45,855,000.00		2020 General Obligation Bonds Series 2020B \$9,020,000.00	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2024	\$870,000.00	\$430,719.00	\$1,145,000.00	\$8,588.00	\$3,335,000.00	\$211,825.00	\$5,050,000.00	\$510,600.00	\$390,000.00	\$135,037.50
2025	\$885,000.00	\$413,169.00			\$3,110,000.00	\$130,700.00	\$5,135,000.00	\$408,750.00	\$400,000.00	\$127,137.50
2026	\$910,000.00	\$390,669.00			\$1,845,000.00	\$81,150.00	\$3,440,000.00	\$323,000.00	\$405,000.00	\$119,087.50
2027	\$935,000.00	\$362,994.00			\$995,000.00	\$52,750.00	\$3,505,000.00	\$253,550.00	\$415,000.00	\$110,887.50
2028	\$965,000.00	\$334,494.00			\$1,020,000.00	\$32,600.00	\$3,575,000.00	\$182,750.00	\$420,000.00	\$102,537.50
2029	\$995,000.00	\$305,094.00			\$1,040,000.00	\$12,000.00	\$3,645,000.00	\$110,550.00	\$430,000.00	\$94,037.50
2030	\$1,025,000.00	\$274,794.00			\$40,000.00	\$1,200.00	\$3,705,000.00	\$37,050.00	\$440,000.00	\$85,337.50
2031	\$1,055,000.00	\$243,594.00			\$40,000.00	\$400.00			\$450,000.00	\$76,437.50
2032	\$1,085,000.00	\$216,241.00							\$455,000.00	\$68,809.38
2033	\$1,110,000.00	\$192,225.00							\$465,000.00	\$62,484.38
2034	\$1,135,000.00	\$166,259.00							\$470,000.00	\$55,762.50
2035	\$1,160,000.00	\$139,006.00							\$475,000.00	\$48,378.13
2036	\$1,190,000.00	\$110,356.00							\$485,000.00	\$40,578.13
2037	\$1,220,000.00	\$80,231.00							\$490,000.00	\$32,350.00
2038	\$1,250,000.00	\$49,356.00							\$500,000.00	\$23,687.50
2039	\$1,285,000.00	\$16,866.00							\$510,000.00	\$14,531.25
2040									\$520,000.00	\$4,875.00
2041										
2042										
2043										
TOTALS	\$17,075,000.00	\$3,726,067.00	\$1,145,000.00	\$8,588.00	\$11,425,000.00	\$522,625.00	\$28,055,000.00	\$1,826,250.00	\$7,720,000.00	\$1,201,956.27

**DANE COUNTY, WISCONSIN
2024 PRINCIPAL AND INTEREST PAYMENT SCHEDULE**

YEAR OF MATURITY	2020 General Obligation Notes Series 2020C \$16,980,000.00		2021 General Obligation Notes Series 2021A \$43,010,000.00		2021 General Obligation Bonds Series 2021B \$15,040,000.00		2021 General Obligation Notes Series 2021C \$12,090,000.00		2022 General Obligation Notes Series 2022A \$75,670,000.00	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2024	\$1,820,000.00	\$90,077.50	\$5,700,000.00	\$428,050.00	\$635,000.00	\$252,900.00	\$1,230,000.00	\$99,763.00	\$8,815,000.00	\$2,640,750.00
2025	\$1,825,000.00	\$81,418.75	\$4,700,000.00	\$350,050.00	\$645,000.00	\$240,100.00	\$1,240,000.00	\$92,348.00	\$7,685,000.00	\$2,310,750.00
2026	\$1,560,000.00	\$70,940.00	\$4,760,000.00	\$291,000.00	\$655,000.00	\$230,375.00	\$1,250,000.00	\$83,008.00	\$8,000,000.00	\$1,997,050.00
2027	\$1,570,000.00	\$58,807.00	\$3,035,000.00	\$244,438.00	\$670,000.00	\$220,400.00	\$1,160,000.00	\$71,918.00	\$8,325,000.00	\$1,670,550.00
2028	\$1,585,000.00	\$44,210.00	\$3,095,000.00	\$182,988.00	\$680,000.00	\$206,900.00	\$1,170,000.00	\$58,808.00	\$5,965,000.00	\$1,354,925.00
2029	\$1,605,000.00	\$27,457.50	\$3,160,000.00	\$120,600.00	\$695,000.00	\$193,150.00	\$1,185,000.00	\$44,085.00	\$6,270,000.00	\$1,049,050.00
2030	\$1,620,000.00	\$9,315.00	\$3,205,000.00	\$72,863.00	\$710,000.00	\$179,100.00	\$1,205,000.00	\$27,646.00	\$6,590,000.00	\$727,550.00
2031			\$3,255,000.00	\$24,413.00	\$720,000.00	\$166,600.00	\$1,220,000.00	\$9,455.00	\$6,895,000.00	\$424,900.00
2032					\$735,000.00	\$153,850.00			\$7,175,000.00	\$143,500.00
2033					\$750,000.00	\$139,000.00				
2034					\$765,000.00	\$123,850.00				
2035					\$780,000.00	\$108,400.00				
2036					\$795,000.00	\$92,650.00				
2037					\$810,000.00	\$76,600.00				
2038					\$830,000.00	\$60,200.00				
2039					\$845,000.00	\$43,450.00				
2040					\$865,000.00	\$26,350.00				
2041					\$885,000.00	\$8,850.00				
2042										
2043										
TOTALS	\$11,585,000.00	\$382,225.75	\$30,910,000.00	\$1,714,402.00	\$13,470,000.00	\$2,522,725.00	\$9,660,000.00	\$487,031.00	\$65,720,000.00	\$12,319,025.00

YEAR OF MATURITY	2022 General Obligation Bonds Series 2022B \$8,445,000.00		2022 General Obligation Notes Series 2022C \$14,415,000.00		2022 General Obligation Bonds 2022D \$46,565,000.00		2023 General Obligation Notes 2023A		2023 General Obligation Bonds 2023B	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2024	\$265,000.00	\$341,243.76	\$1,340,000.00	\$496,795.00	\$4,845,000.00	\$2,077,800.00	\$8,670,000.00	\$3,302,726.00	\$3,475,000.00	\$7,621,336.00
2025	\$275,000.00	\$327,743.76	\$1,395,000.00	\$441,795.00	\$4,370,000.00	\$1,893,500.00	\$6,730,000.00	\$2,443,950.00	\$4,720,000.00	\$6,374,931.00
2026	\$285,000.00	\$313,743.76	\$1,450,000.00	\$384,695.00	\$4,575,000.00	\$1,691,725.00	\$6,630,000.00	\$2,109,950.00	\$4,990,000.00	\$6,108,581.00
2027	\$300,000.00	\$299,118.76	\$1,515,000.00	\$325,195.00	\$4,810,000.00	\$1,457,100.00	\$6,965,000.00	\$1,770,075.00	\$5,240,000.00	\$5,852,831.00
2028	\$320,000.00	\$283,618.76	\$1,380,000.00	\$267,195.00	\$5,055,000.00	\$1,210,475.00	\$7,325,000.00	\$1,412,825.00	\$5,515,000.00	\$5,583,956.00
2029	\$335,000.00	\$267,243.76	\$1,435,000.00	\$210,795.00	\$5,315,000.00	\$951,225.00	\$5,125,000.00	\$1,101,575.00	\$5,820,000.00	\$5,271,481.00
2030	\$350,000.00	\$250,118.76	\$1,490,000.00	\$153,216.25	\$5,585,000.00	\$678,725.00	\$5,385,000.00	\$838,825.00	\$6,120,000.00	\$4,974,481.00
2031	\$370,000.00	\$232,118.76	\$1,550,000.00	\$94,115.00	\$5,870,000.00	\$392,350.00	\$5,635,000.00	\$591,500.00	\$6,370,000.00	\$4,724,681.00
2032	\$390,000.00	\$213,118.76	\$1,615,000.00	\$31,896.25	\$6,140,000.00	\$122,800.00	\$5,865,000.00	\$361,500.00	\$6,630,000.00	\$4,464,681.00
2033	\$410,000.00	\$193,118.76					\$6,105,000.00	\$122,100.00	\$6,935,000.00	\$4,158,706.00
2034	\$430,000.00	\$172,118.76							\$7,290,000.00	\$3,803,081.00
2035	\$450,000.00	\$153,212.51							\$7,665,000.00	\$3,429,206.00
2036	\$465,000.00	\$136,337.51							\$8,060,000.00	\$3,036,081.00
2037	\$480,000.00	\$118,618.76							\$8,470,000.00	\$2,622,831.00
2038	\$500,000.00	\$99,931.26							\$8,860,000.00	\$2,233,881.00
2039	\$520,000.00	\$79,843.76							\$9,225,000.00	\$1,872,181.00
2040	\$545,000.00	\$58,543.76							\$9,595,000.00	\$1,495,781.00
2041	\$565,000.00	\$35,990.63							\$9,995,000.00	\$1,097,734.00
2042	\$590,000.00	\$12,168.75							\$10,420,000.00	\$676,675.00
2043									\$10,865,000.00	\$230,881.00
TOTALS	\$7,845,000.00	\$3,587,953.30	\$13,170,000.00	\$2,405,697.50	\$46,565,000.00	\$10,475,700.00	\$64,435,000.00	\$14,055,026.00	\$146,260,000.00	\$75,633,997.00

**DANE COUNTY, WISCONSIN
2024 PRINCIPAL AND INTEREST PAYMENT SCHEDULE**

YEAR OF MATURITY	2023 Taxable General Obligation Notes 2023C		2023 General Obligation Airport Notes 2023D		Totals	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2024	\$895,000.00	\$608,646.00	\$0.00	\$1,186,293.00	\$82,065,000.00	\$25,011,682.66
2025	\$890,000.00	\$474,313.00	\$2,015,000.00	\$976,225.00	\$76,035,000.00	\$20,717,620.03
2026	\$940,000.00	\$423,988.00	\$2,120,000.00	\$872,850.00	\$70,675,000.00	\$18,333,717.53
2027	\$995,000.00	\$370,775.00	\$2,230,000.00	\$764,100.00	\$68,155,000.00	\$16,030,346.03
2028	\$1,050,000.00	\$314,538.00	\$2,340,000.00	\$649,850.00	\$58,855,000.00	\$13,773,170.78
2029	\$1,020,000.00	\$257,613.00	\$2,465,000.00	\$529,725.00	\$51,165,000.00	\$11,712,738.91
2030	\$1,075,000.00	\$200,000.00	\$2,590,000.00	\$403,350.00	\$46,830,000.00	\$9,846,588.29
2031	\$1,135,000.00	\$143,481.00	\$2,710,000.00	\$284,400.00	\$42,680,000.00	\$8,151,893.15
2032	\$1,190,000.00	\$88,263.00	\$2,820,000.00	\$173,800.00	\$39,685,000.00	\$6,587,203.64
2033	\$1,250,000.00	\$30,000.00	\$2,935,000.00	\$58,700.00	\$25,130,000.00	\$5,310,469.14
2034					\$14,010,000.00	\$4,512,209.01
2035					\$12,610,000.00	\$3,964,930.64
2036					\$11,655,000.00	\$3,456,115.64
2037					\$12,025,000.00	\$2,951,118.76
2038					\$12,265,000.00	\$2,472,743.76
2039					\$12,385,000.00	\$2,026,872.01
2040					\$11,525,000.00	\$1,585,549.76
2041					\$11,445,000.00	\$1,142,574.63
2042					\$11,010,000.00	\$688,843.75
2043					\$10,865,000.00	\$230,881.00
TOTALS	\$10,440,000.00	\$2,911,617.00	\$22,225,000.00	\$5,899,293.00	\$681,070,000.00	\$156,507,269.12

**DANE COUNTY, WISCONSIN
2024 PRINCIPAL AND INTEREST PAYMENT SCHEDULE**

YEAR OF MATURITY	2012 General Obligation Bonds Series 2012C \$9,225,000 @ 2.6483%		2013 General Obligation Bonds Series 2013A \$19,835,000 @ 3.8076%		2014 General Obligation Notes Series 2014A \$35,075,000 @ 1.9597%		2014 General Obligation Bonds Series 2014B \$28,455,000 @ 3.2039074%		2015 General Obligation Notes Series 2015A \$43,085,000 @ 2.048229%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2024	\$465,000.00	\$135,075.00	\$980,000.00	\$444,416.26	\$2,975,000.00	\$39,046.88	\$1,390,000.00	\$557,868.76	\$3,770,000.00	\$173,100.00
2025	\$480,000.00	\$120,900.00	\$1,015,000.00	\$410,116.26			\$1,435,000.00	\$515,493.76	\$3,885,000.00	\$58,275.00
2026	\$495,000.00	\$106,275.00	\$1,055,000.00	\$372,572.51			\$1,475,000.00	\$471,843.76		
2027	\$505,000.00	\$91,275.00	\$1,095,000.00	\$332,260.01			\$1,520,000.00	\$426,918.76		
2028	\$520,000.00	\$75,900.00	\$1,135,000.00	\$289,028.76			\$1,570,000.00	\$380,568.76		
2029	\$540,000.00	\$60,000.00	\$1,185,000.00	\$242,628.76			\$1,615,000.00	\$331,784.39		
2030	\$560,000.00	\$43,500.00	\$1,230,000.00	\$194,328.76			\$1,675,000.00	\$279,331.27		
2031	\$575,000.00	\$26,475.00	\$1,285,000.00	\$143,225.63			\$1,730,000.00	\$222,918.76		
2032	\$595,000.00	\$8,925.00	\$1,335,000.00	\$88,353.75			\$1,780,000.00	\$162,575.00		
2033			\$1,395,000.00	\$29,992.50			\$1,840,000.00	\$99,225.00		
2034							\$1,915,000.00	\$33,512.50		
2035										
2036										
2037										
2038										
2039										
2040										
2041										
2042										
2043										
TOTALS	\$4,735,000.00	\$668,325.00	\$11,710,000.00	\$2,546,923.20	\$2,975,000.00	\$39,046.88	\$17,945,000.00	\$3,482,040.72	\$7,655,000.00	\$231,375.00

YEAR OF MATURITY	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%		2017 General Obligation Notes Series 2017A \$59,765,000.00		2017 General Obligation Bonds Series 2017B \$8,860,000.00	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2024	\$2,790,000.00	\$689,356.00	\$1,960,000.00	\$100,400.00	\$90,000.00	\$31,275.00	\$5,300,000.00	\$527,075.00	\$545,000.00	\$173,050.00
2025	\$2,880,000.00	\$604,306.00	\$2,000,000.00	\$60,800.00	\$95,000.00	\$29,425.00	\$5,490,000.00	\$338,725.00	\$570,000.00	\$153,475.00
2026	\$2,975,000.00	\$516,481.00	\$2,040,000.00	\$20,400.00	\$95,000.00	\$27,525.00	\$5,625,000.00	\$200,125.00	\$595,000.00	\$130,175.00
2027	\$3,070,000.00	\$425,806.00			\$95,000.00	\$25,625.00	\$5,755,000.00	\$71,938.00	\$620,000.00	\$105,875.00
2028	\$1,975,000.00	\$347,663.00			\$100,000.00	\$23,675.00			\$635,000.00	\$87,125.00
2029	\$1,170,000.00	\$296,556.00			\$100,000.00	\$21,825.00			\$650,000.00	\$73,483.00
2030	\$1,205,000.00	\$257,963.00			\$105,000.00	\$19,393.75			\$670,000.00	\$56,100.00
2031	\$1,250,000.00	\$216,506.00			\$105,000.00	\$16,847.50			\$200,000.00	\$43,050.00
2032	\$1,295,000.00	\$171,969.00			\$110,000.00	\$14,052.50			\$205,000.00	\$36,975.00
2033	\$1,340,000.00	\$125,856.00			\$110,000.00	\$11,192.50			\$210,000.00	\$30,750.00
2034	\$1,385,000.00	\$77,303.00			\$115,000.00	\$8,181.25			\$220,000.00	\$24,300.00
2035	\$1,440,000.00	\$26,100.00			\$120,000.00	\$4,950.00			\$225,000.00	\$17,625.00
2036					\$120,000.00	\$1,650.00			\$235,000.00	\$10,725.00
2037									\$240,000.00	\$3,600.00
2038										
2039										
2040										
2041										
2042										
2043										
TOTALS	\$22,775,000.00	\$3,755,865.00	\$6,000,000.00	\$181,600.00	\$1,360,000.00	\$235,417.50	\$22,170,000.00	\$1,137,863.00	\$5,820,000.00	\$946,288.00

**DANE COUNTY, WISCONSIN
2024 PRINCIPAL AND INTEREST PAYMENT SCHEDULE**

YEAR OF MATURITY	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%		2018 General Obligation Notes Series 2018C \$11,860,000 @ 3.2355%		2019 General Obligation Notes Series 2019A \$56,120,000 @ 1.4685%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2024	\$1,540,000.00	\$153,130.00	\$4,240,000.00	\$661,350.00	\$195,000.00	\$137,625.00	\$1,205,000.00	\$191,565.00	\$6,140,000.00	\$554,200.00
2025	\$1,590,000.00	\$103,250.00	\$4,395,000.00	\$509,850.00	\$205,000.00	\$127,625.00	\$1,240,000.00	\$153,048.00	\$4,735,000.00	\$445,450.00
2026	\$1,630,000.00	\$63,795.00	\$4,550,000.00	\$353,700.00	\$215,000.00	\$117,125.00	\$1,280,000.00	\$112,088.00	\$4,830,000.00	\$349,800.00
2027	\$1,670,000.00	\$21,710.00	\$4,685,000.00	\$215,175.00	\$225,000.00	\$107,250.00	\$1,325,000.00	\$68,774.00	\$4,925,000.00	\$252,250.00
2028			\$4,830,000.00	\$72,450.00	\$235,000.00	\$98,050.00	\$1,370,000.00	\$23,290.00	\$5,025,000.00	\$152,750.00
2029					\$240,000.00	\$89,750.00			\$5,125,000.00	\$51,250.00
2030					\$250,000.00	\$82,400.00				
2031					\$260,000.00	\$74,425.00				
2032					\$265,000.00	\$65,894.00				
2033					\$275,000.00	\$57,119.00				
2034					\$285,000.00	\$47,841.00				
2035					\$295,000.00	\$38,053.00				
2036					\$305,000.00	\$27,738.00				
2037					\$315,000.00	\$16,888.00				
2038					\$325,000.00	\$5,688.00				
2039										
2040										
2041										
2042										
2043										
TOTALS	\$6,430,000.00	\$341,865.00	\$22,700,000.00	\$1,812,525.00	\$3,690,000.00	\$1,093,471.00	\$6,420,000.00	\$548,765.00	\$30,780,000.00	\$1,805,700.00

YEAR OF MATURITY	2019 General Obligation Bonds Series 2019B \$20,995,000 @ 2.1686%		2019 General Obligation Airport Notes Series 2019C \$5,510,000 @ 1.6144%		2019 General Obligation Bonds Series 2019D \$34,395,000 @ 1.3544%		2020 General Obligation Notes Series 2020A \$45,855,000.00		2020 General Obligation Bonds Series 2020B \$9,020,000.00	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2024	\$870,000.00	\$430,719.00	\$1,145,000.00	\$8,588.00	\$3,335,000.00	\$211,825.00	\$5,050,000.00	\$510,600.00	\$390,000.00	\$135,037.50
2025	\$885,000.00	\$413,169.00			\$3,110,000.00	\$130,700.00	\$5,135,000.00	\$408,750.00	\$400,000.00	\$127,137.50
2026	\$910,000.00	\$390,669.00			\$1,845,000.00	\$81,150.00	\$3,440,000.00	\$323,000.00	\$405,000.00	\$119,087.50
2027	\$935,000.00	\$362,994.00			\$995,000.00	\$52,750.00	\$3,505,000.00	\$253,550.00	\$415,000.00	\$110,887.50
2028	\$965,000.00	\$334,494.00			\$1,020,000.00	\$32,600.00	\$3,575,000.00	\$182,750.00	\$420,000.00	\$102,537.50
2029	\$995,000.00	\$305,094.00			\$1,040,000.00	\$12,000.00	\$3,645,000.00	\$110,550.00	\$430,000.00	\$94,037.50
2030	\$1,025,000.00	\$274,794.00			\$40,000.00	\$1,200.00	\$3,705,000.00	\$37,050.00	\$440,000.00	\$85,337.50
2031	\$1,055,000.00	\$243,594.00			\$40,000.00	\$400.00			\$450,000.00	\$76,437.50
2032	\$1,085,000.00	\$216,241.00							\$455,000.00	\$68,809.38
2033	\$1,110,000.00	\$192,225.00							\$465,000.00	\$62,484.38
2034	\$1,135,000.00	\$166,259.00							\$470,000.00	\$55,762.50
2035	\$1,160,000.00	\$139,006.00							\$475,000.00	\$48,378.13
2036	\$1,190,000.00	\$110,356.00							\$485,000.00	\$40,578.13
2037	\$1,220,000.00	\$80,231.00							\$490,000.00	\$32,350.00
2038	\$1,250,000.00	\$49,356.00							\$500,000.00	\$23,687.50
2039	\$1,285,000.00	\$16,866.00							\$510,000.00	\$14,531.25
2040									\$520,000.00	\$4,875.00
2041										
2042										
2043										
TOTALS	\$17,075,000.00	\$3,726,067.00	\$1,145,000.00	\$8,588.00	\$11,425,000.00	\$522,625.00	\$28,055,000.00	\$1,826,250.00	\$7,720,000.00	\$1,201,956.27

**DANE COUNTY, WISCONSIN
2024 PRINCIPAL AND INTEREST PAYMENT SCHEDULE**

YEAR OF MATURITY	2020 General Obligation Notes Series 2020C \$16,980,000.00		2021 General Obligation Notes Series 2021A \$43,010,000.00		2021 General Obligation Bonds Series 2021B \$15,040,000.00		2021 General Obligation Notes Series 2021C \$12,090,000.00		2022 General Obligation Notes Series 2022A \$75,670,000.00	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2024	\$1,820,000.00	\$90,077.50	\$5,700,000.00	\$428,050.00	\$635,000.00	\$252,900.00	\$1,230,000.00	\$99,763.00	\$8,815,000.00	\$2,640,750.00
2025	\$1,825,000.00	\$81,418.75	\$4,700,000.00	\$350,050.00	\$645,000.00	\$240,100.00	\$1,240,000.00	\$92,348.00	\$7,685,000.00	\$2,310,750.00
2026	\$1,560,000.00	\$70,940.00	\$4,760,000.00	\$291,000.00	\$655,000.00	\$230,375.00	\$1,250,000.00	\$83,008.00	\$8,000,000.00	\$1,997,050.00
2027	\$1,570,000.00	\$58,807.00	\$3,035,000.00	\$244,438.00	\$670,000.00	\$220,400.00	\$1,160,000.00	\$71,918.00	\$8,325,000.00	\$1,670,550.00
2028	\$1,585,000.00	\$44,210.00	\$3,095,000.00	\$182,988.00	\$680,000.00	\$206,900.00	\$1,170,000.00	\$58,808.00	\$5,965,000.00	\$1,354,925.00
2029	\$1,605,000.00	\$27,457.50	\$3,160,000.00	\$120,600.00	\$695,000.00	\$193,150.00	\$1,185,000.00	\$44,085.00	\$6,270,000.00	\$1,049,050.00
2030	\$1,620,000.00	\$9,315.00	\$3,205,000.00	\$72,863.00	\$710,000.00	\$179,100.00	\$1,205,000.00	\$27,646.00	\$6,590,000.00	\$727,550.00
2031			\$3,255,000.00	\$24,413.00	\$720,000.00	\$166,600.00	\$1,220,000.00	\$9,455.00	\$6,895,000.00	\$424,900.00
2032					\$735,000.00	\$153,850.00			\$7,175,000.00	\$143,500.00
2033					\$750,000.00	\$139,000.00				
2034					\$765,000.00	\$123,850.00				
2035					\$780,000.00	\$108,400.00				
2036					\$795,000.00	\$92,650.00				
2037					\$810,000.00	\$76,600.00				
2038					\$830,000.00	\$60,200.00				
2039					\$845,000.00	\$43,450.00				
2040					\$865,000.00	\$26,350.00				
2041					\$885,000.00	\$8,850.00				
2042										
2043										
TOTALS	\$11,585,000.00	\$382,225.75	\$30,910,000.00	\$1,714,402.00	\$13,470,000.00	\$2,522,725.00	\$9,660,000.00	\$487,031.00	\$65,720,000.00	\$12,319,025.00

YEAR OF MATURITY	2022 General Obligation Bonds Series 2022B \$8,445,000.00		2022 General Obligation Notes Series 2022C \$14,415,000.00		2022 General Obligation Bonds 2022D \$46,565,000.00		2023 General Obligation Notes 2023A		2023 General Obligation Bonds 2023B	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2024	\$265,000.00	\$341,243.76	\$1,340,000.00	\$496,795.00	\$4,845,000.00	\$2,077,800.00	\$8,670,000.00	\$3,302,726.00	\$3,475,000.00	\$7,621,336.00
2025	\$275,000.00	\$327,743.76	\$1,395,000.00	\$441,795.00	\$4,370,000.00	\$1,893,500.00	\$6,730,000.00	\$2,443,950.00	\$4,720,000.00	\$6,374,931.00
2026	\$285,000.00	\$313,743.76	\$1,450,000.00	\$384,695.00	\$4,575,000.00	\$1,691,725.00	\$6,630,000.00	\$2,109,950.00	\$4,990,000.00	\$6,108,581.00
2027	\$300,000.00	\$299,118.76	\$1,515,000.00	\$325,195.00	\$4,810,000.00	\$1,457,100.00	\$6,965,000.00	\$1,770,075.00	\$5,240,000.00	\$5,852,831.00
2028	\$320,000.00	\$283,618.76	\$1,380,000.00	\$267,195.00	\$5,055,000.00	\$1,210,475.00	\$7,325,000.00	\$1,412,825.00	\$5,515,000.00	\$5,583,956.00
2029	\$335,000.00	\$267,243.76	\$1,435,000.00	\$210,795.00	\$5,315,000.00	\$951,225.00	\$5,125,000.00	\$1,101,575.00	\$5,820,000.00	\$5,271,481.00
2030	\$350,000.00	\$250,118.76	\$1,490,000.00	\$153,216.25	\$5,585,000.00	\$678,725.00	\$5,385,000.00	\$838,825.00	\$6,120,000.00	\$4,974,481.00
2031	\$370,000.00	\$232,118.76	\$1,550,000.00	\$94,115.00	\$5,870,000.00	\$392,350.00	\$5,635,000.00	\$591,500.00	\$6,370,000.00	\$4,724,681.00
2032	\$390,000.00	\$213,118.76	\$1,615,000.00	\$31,896.25	\$6,140,000.00	\$122,800.00	\$5,865,000.00	\$361,500.00	\$6,630,000.00	\$4,464,681.00
2033	\$410,000.00	\$193,118.76					\$6,105,000.00	\$122,100.00	\$6,935,000.00	\$4,158,706.00
2034	\$430,000.00	\$172,118.76							\$7,290,000.00	\$3,803,081.00
2035	\$450,000.00	\$153,212.51							\$7,665,000.00	\$3,429,206.00
2036	\$465,000.00	\$136,337.51							\$8,060,000.00	\$3,036,081.00
2037	\$480,000.00	\$118,618.76							\$8,470,000.00	\$2,622,831.00
2038	\$500,000.00	\$99,931.26							\$8,860,000.00	\$2,233,881.00
2039	\$520,000.00	\$79,843.76							\$9,225,000.00	\$1,872,181.00
2040	\$545,000.00	\$58,543.76							\$9,595,000.00	\$1,495,781.00
2041	\$565,000.00	\$35,990.63							\$9,995,000.00	\$1,097,734.00
2042	\$590,000.00	\$12,168.75							\$10,420,000.00	\$676,675.00
2043									\$10,865,000.00	\$230,881.00
TOTALS	\$7,845,000.00	\$3,587,953.30	\$13,170,000.00	\$2,405,697.50	\$46,565,000.00	\$10,475,700.00	\$64,435,000.00	\$14,055,026.00	\$146,260,000.00	\$75,633,997.00

**DANE COUNTY, WISCONSIN
2024 PRINCIPAL AND INTEREST PAYMENT SCHEDULE**

YEAR OF MATURITY	2023 Taxable General Obligation Notes 2023C		2023 General Obligation Airport Notes 2023D		Totals	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2024	\$895,000.00	\$608,646.00	\$0.00	\$1,186,293.00	\$82,065,000.00	\$25,011,682.66
2025	\$890,000.00	\$474,313.00	\$2,015,000.00	\$976,225.00	\$76,035,000.00	\$20,717,620.03
2026	\$940,000.00	\$423,988.00	\$2,120,000.00	\$872,850.00	\$70,675,000.00	\$18,333,717.53
2027	\$995,000.00	\$370,775.00	\$2,230,000.00	\$764,100.00	\$68,155,000.00	\$16,030,346.03
2028	\$1,050,000.00	\$314,538.00	\$2,340,000.00	\$649,850.00	\$58,855,000.00	\$13,773,170.78
2029	\$1,020,000.00	\$257,613.00	\$2,465,000.00	\$529,725.00	\$51,165,000.00	\$11,712,738.91
2030	\$1,075,000.00	\$200,000.00	\$2,590,000.00	\$403,350.00	\$46,830,000.00	\$9,846,588.29
2031	\$1,135,000.00	\$143,481.00	\$2,710,000.00	\$284,400.00	\$42,680,000.00	\$8,151,893.15
2032	\$1,190,000.00	\$88,263.00	\$2,820,000.00	\$173,800.00	\$39,685,000.00	\$6,587,203.64
2033	\$1,250,000.00	\$30,000.00	\$2,935,000.00	\$58,700.00	\$25,130,000.00	\$5,310,469.14
2034					\$14,010,000.00	\$4,512,209.01
2035					\$12,610,000.00	\$3,964,930.64
2036					\$11,655,000.00	\$3,456,115.64
2037					\$12,025,000.00	\$2,951,118.76
2038					\$12,265,000.00	\$2,472,743.76
2039					\$12,385,000.00	\$2,026,872.01
2040					\$11,525,000.00	\$1,585,549.76
2041					\$11,445,000.00	\$1,142,574.63
2042					\$11,010,000.00	\$688,843.75
2043					\$10,865,000.00	\$230,881.00
TOTALS	\$10,440,000.00	\$2,911,617.00	\$22,225,000.00	\$5,899,293.00	\$681,070,000.00	\$156,507,269.12