

2018 RES-256
2019 DANE COUNTY CAPITAL BUDGET APPROPRIATIONS RESOLUTION

1 The 2019 Capital Budget is a financial plan for the capital needs of the County and was developed in accordance with the Uniform
2 Accounting Manual for Wisconsin Counties and the pronouncements of the Governmental Accounting Standards Board (GASB).
3

4 This resolution constitutes the 2019 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: 2018 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 2019 Adopted Operating Budget Appropriations Resolution, this document shall constitute the County budget as defined
15 in s. 65.90, Wis. Stats.
16

17 **NOW, THEREFORE, BE IT RESOLVED** that in accordance with s. 65.90, Wis. Stats., the Dane County Board of Supervisors hereby
18 appropriate for the 2019 fiscal year capital projects, the expenditure and revenue amounts shown for each capital project in the attached Table 3.
19 Total amounts for each department are for informational purposes only. Expenditures in excess of the amounts appropriated or use of outside
20 revenues, county general purpose revenues, or borrowing proceeds in excess of the amounts appropriated shall require County Board
21 authorization in accordance with s. 65.90(5), Wis. Stats.
22

23 **BE IT FURTHER RESOLVED** that the Capital Budget includes funding for reconstruction of CTH D, DM and AB. Funding for these
24 projects is contingent upon an agreement between the County and the municipality that includes project cost share as per the county policy joint
25 use project with municipalities and a jurisdictional transfer.
26

27 **BE IT FINALLY RESOLVED** that the Dane County Board of Supervisors authorize carry-forward of expenditures and revenues from 2018
28 to 2019 as recommended in Table 5 and that encumbrances on purchase orders outstanding at the end of 2018 are re-appropriated in 2019.
29
30
31

**COUNTY OF DANE
2019 BUDGET**

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

Fund	Operating Funds							
	General Fund	Human Services	Badger Prairie	Debt Service	Highway	Bridge Aid	Library	Public Health
Beginning Fund Balance	37,469,754	2,312,826	1,557,542	1,456,233	10,146,379	(507)	107,335	-
Amount Used for Levy Reduction	-	3,927,666	-	3,044,883	139,211	507	7,041	-
Reserve for Human Services	-	-	-	-	-	-	-	-
Reserve for Carryforwards	1,563,597	777,208	-	-	(1,468,942)	281,221	-	-
Reserve for Encumbrances	681,218	122,520	2,922	-	1,591,317	-	-	-
2017 Levy for 2018 Budget	131,892,872	-	-	36,419,316	4,343,948	501,493	5,082,084	4,885,588
2018 Estimated Revenues**	118,901,891	136,243,383	9,573,609	4,267,675	21,221,424	500	358,557	-
2018 Estimated Expenditures**	(175,282,630)	(206,704,760)	(22,423,764)	(41,917,063)	(25,230,573)	(783,721)	(5,456,793)	(4,885,588)
2018 Transfer from Methane Fund	4,214,328	-	-	-	-	-	-	-
2018 Transfers to Other Funds	-	-	-	-	-	-	-	-
2018 Estimated Jail Assessments	(494,089)	-	-	494,089	-	-	-	-
2018 Operating Transfers	(81,461,991)	68,613,138	12,848,853	-	-	-	-	-
2018 Estimated Ending Fund Balance	37,484,950	5,291,981	1,559,162	3,765,133	10,742,764	(507)	98,224	-
2019 Budgeted Reserve***	37,484,950	-	1,557,542	-	10,660,514	-	58,700	-
2019 Available for Levy Reduction	-	5,291,981	1,620	3,765,133	82,250	(507)	39,524	-
2019 Budgeted Revenues**	55,493,628	122,217,480	9,813,902	6,235,187	27,774,277	500	541,900	-
2019 Budgeted Expenditures**	(178,829,677)	(195,837,885)	(23,396,472)	(46,245,770)	(28,383,632)	(234,100)	(5,870,011)	(6,392,924)
2019 Jail Assessments	(558,000)	-	-	558,000	-	-	-	-
2019 Transfer from Methane Fund	3,648,100	-	-	-	-	-	-	-
2019 Budgeted Operating Transfers	(81,909,374)	68,328,424	13,580,950	-	-	-	-	-
Gross County Tax Levy - Total Budget	202,155,323	-	-	35,687,450	527,105	234,107	5,288,587	6,392,924
Gross County Tax Rate - Total Budget	3.25	-	-	0.57	0.01	0.00	0.09	0.10
2019 County Sales Tax Applied	64,649,659	-	-	-	-	-	-	-
2019 Exempt Computer Aid	1,846,670	-	-	-	-	-	-	-
Tax Levy for 2019 Budget	135,658,994	-	-	35,687,450	527,105	234,107	5,288,587	6,392,924
Net Tax Rate for 2019 Budget	\$ 2.18	\$ -	\$ -	\$ 0.57	\$ 0.01	\$ -	\$ 0.09	\$ 0.10

Equalized Valuation

***Reserve Calculation

Fund Expenditures	5,870,011
Percent Reserved	1.00%
Budgeted Reserve	<u>\$ 58,700</u>

Table 1 - Tax Levy Computation

**COUNTY OF DANE
2019 BUDGET**

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

Fund	Capital Funds				Other		Total for GPR Supported Funds
	Badger Prairie Capital	Highway Capital	Gen. Capital Projects Fund	Conservation Funds	Land & Water Legacy Fund	State Special Charges	
Beginning Fund Balance	2,767	-	1,927,072	-	153,059	-	55,132,460
Amount Used for Levy Reduction	-	-	-	-	-	-	7,119,308
Reserve for Human Services	-	-	-	-	-	-	-
Reserve for Carryforwards	(50,705)	4,168,731	23,680,200	2,885,787	2,867,120	-	34,704,217
Reserve for Encumbrances	51,722	18,880	6,074,145	704,360	3,894,237	-	13,141,321
2017 Levy for 2018 Budget	-	-	-	-	-	-	183,125,301
2018 Estimated Revenues**	-	28,445,333	109,405,091	2,002,000	9,547,755	-	439,967,218
2018 Estimated Expenditures**	(1,017)	(31,679,836)	(138,659,436)	(5,592,147)	(16,309,112)	-	(674,926,440)
2018 Transfer from Methane Fund	-	-	-	-	-	-	4,214,328
2018 Transfers to Other Funds	-	(953,108)	(500,000)	-	-	-	(1,453,108)
2018 Estimated Jail Assessments	-	-	-	-	-	-	-
2018 Operating Transfers	-	-	-	-	-	-	-
2018 Estimated Ending Fund Balance	2,767	-	1,927,072	-	153,059	-	61,024,605
2019 Budgeted Reserve***	2,767	-	1,927,072	-	153,059	-	51,844,604
2019 Available for Levy Reduction	-	-	-	-	-	-	9,180,001
2019 Budgeted Revenues**	-	23,344,000	24,551,800	9,002,000	5,570,500	-	284,545,174
2019 Budgeted Expenditures**	-	(23,344,000)	(24,551,800)	(9,002,000)	(5,570,500)	-	(547,658,771)
2019 Jail Assessments	-	-	-	-	-	-	-
2019 Transfer from Methane Fund	-	-	-	-	-	-	3,648,100
2019 Budgeted Operating Transfers	-	-	-	-	-	-	-
Gross County Tax Levy - Total Budget	-	-	-	-	-	-	250,285,496
Gross County Tax Rate - Total Budget	-	-	-	-	-	-	4.03
2019 County Sales Tax Applied	-	-	-	-	-	-	64,649,659
2019 Exempt Computer Aid	-	-	-	-	-	-	1,846,670
Tax Levy for 2019 Budget	-	-	-	-	-	-	183,789,167
Net Tax Rate for 2019 Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.96

Equalized Valuation

62,121,666,600

***Reserve Calculation

Fund Expenditures

Percent Reserved

Budgeted Reserve

**COUNTY OF DANE
2019 BUDGET
TAX LEVY COMPUTATION AND FUND BALANCE ANALYSIS FOR GPR SUPPORTED OPERATING AND CAPITAL FUNDS**

Fund	Airport	Solid Waste	Methane Gas	Printing & Services	CFS	Dane Comm	Land Information	Alliant Energy Center	CDBG Business Loan	Commerce Revolving Loan	CDBG Housing Loan	CDBG HOME Loan	HELP Loan	Worker's Compensation	Property & Liability Insurance	Total Non-GPR supported Funds
Beginning Equity Balance	297,991,885	(1,540,296)	5,589,274	(829,179)	(769,089)	(3,645)	734,559	2,614,655	768,108	775,599	-	-	-	777,291	2,016,653	308,125,815
2018 Estimated Revenues	29,677,744	12,230,235	9,271,964	1,260,625	4,853,469	844,251	769,069	11,859,113	36,979	27,920	2,250,559	1,540,351	-	2,675,000	2,412,061	79,709,340
2018 Estimated Expenditures	(26,001,831)	(12,466,289)	(8,942,466)	(1,289,614)	(4,822,315)	(840,606)	(838,776)	(12,857,434)	(7,775)	(10,100)	(2,233,152)	(1,432,794)	(30,000)	(2,639,001)	(2,467,449)	(76,879,602)
2018 Operating Transfer In/Out	-	-	1,453,108	-	-	-	-	-	-	-	-	-	30,000	-	(30,000)	1,453,108
2018 Equity Transfer to General Fund	-	-	(4,214,328)	-	-	-	-	-	-	-	-	-	-	-	-	(4,214,328)
Estimated 2018 Ending Equity	301,667,798	(1,776,350)	3,157,552	(858,168)	(737,935)	-	664,852	1,616,334	797,312	793,419	17,407	107,557	-	813,290	1,931,265	308,194,333
2019 Budgeted Revenues	31,779,700	12,567,400	11,703,690	1,493,900	5,190,363	734,640	725,000	10,790,823	28,200	14,700	872,800	557,600	-	2,602,500	2,383,100	81,444,416
2019 Budgeted Expenditures	(25,757,320)	(12,298,987)	(8,055,590)	(1,412,963)	(5,129,145)	(737,540)	(726,223)	(10,872,687)	(779,700)	(691,000)	(872,800)	(557,600)	(30,000)	(2,602,500)	(2,383,100)	(72,907,155)
2019 Operating Transfer In/Out	-	-	-	-	-	-	-	-	-	-	-	-	30,000	-	(30,000)	-
2019 Equity Transfer to General Fund	-	-	(3,648,100)	-	-	-	-	-	-	-	-	-	-	-	-	(3,648,100)
Estimated 2019 Ending Equity	307,690,178	(1,507,937)	3,157,552	(777,231)	(676,717)	(2,900)	663,629	1,534,470	45,812	117,119	17,407	107,557	-	813,290	1,901,265	313,083,494

Table 1 - Tax Levy Computation

COUNTY OF DANE
2019 OPERATING BUDGET
TAX LEVY HISTORY

2017 Adopted Budget	2018 Adopted Budget		2019 Requested Budget	2019 Executive Budget
\$587,112,816 (\$355,482,680)	\$538,112,599 (\$287,402,054)	Total Budgeted Expenditures All Funds All Programs Total Budgeted Revenues All Funds All Programs	\$545,348,932 (\$300,260,164)	\$557,337,626 (\$302,791,290)
\$231,630,136	\$250,710,545	Total Budget All Funds All Programs	\$245,088,768	\$254,546,336
\$63,639,834 (\$67,279,564)	\$66,960,384 (\$72,565,698)	Budgeted Expenditures - Non-GPR Supported Programs Budgeted Revenues - Non-GPR Supported Programs	\$71,927,555 (\$80,904,416)	\$72,807,155 (\$81,374,416)
(\$3,639,730)	(\$5,605,314)	Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs	(\$8,976,861)	(\$8,567,261)
\$523,472,982 (\$288,203,116)	\$471,152,215 (\$214,836,356)	Budgeted Expenditures - GPR Supported Programs Budgeted Program Revenues - GPR Supported Programs	\$473,421,377 (\$219,355,748)	\$484,530,471 (\$221,416,874)
\$235,269,866	\$256,315,859	GPR Requirement Before Levy Reduction and Fund Adjustment	\$254,065,629	\$263,113,597
(\$744,922) \$1,542 (\$5,714,458)	(\$7,119,308) \$0 (\$4,214,328)	Amount Projected to be Available for Levy Reduction State Special Charges Fund Adjustments	(\$9,179,763) \$0 (\$3,652,500)	(\$9,180,001) \$0 (\$3,648,100)
\$228,812,028	\$244,982,223	Gross County Tax Levy	\$241,233,366	\$250,285,496
\$4.22	\$4.24	Gross County Tax Rate	\$3.88	\$4.03
\$57,132,453	\$60,063,159	County Sales Tax Applied	\$60,063,159	\$64,649,659
\$171,679,575	\$184,919,064	Net Tax Levy	\$181,170,207	\$185,635,837
\$3.16	\$3.20	Net County Tax Rate	\$2.92	\$2.99
\$1,765,652	\$1,793,763	State Aid - Exempt Computers	\$1,793,763	\$1,846,670
\$169,913,923	\$183,125,301	Net Required County Tax Levy	\$179,376,444	\$183,789,167
\$3.13	\$3.17	Net Required County Tax Rate	\$2.89	\$2.96
\$49,000	\$501,493	Exempt Bridge Aid Levy	\$234,107	\$234,107
\$4,818,762	\$5,082,084	Exempt Library Service Levy	\$5,254,945	\$5,288,587
\$156,616,490	\$177,541,724	Net Tax Levy Excluding Exempt Levies	\$173,887,392	\$178,266,473
\$54,247,628,050	\$57,726,523,450	Equalized Valuation	\$62,121,666,600	\$62,121,666,600

Table 2 - Tax Levy History

COUNTY OF DANE
2019 CAPITAL BUDGET
TAX LEVY HISTORY

2017 Adopted Budget	2018 Adopted Budget		2019 Requested Budget	2019 Executive Budget
\$50,552,800 (\$50,536,700)	\$114,953,116 (\$114,953,116)	Total Budgeted Expenditures All Funds All Programs Total Budgeted Revenues All Funds All Programs	\$32,727,700 (\$32,697,700)	\$63,228,300 (\$63,198,300)
\$16,100	\$0	Total Budget All Funds All Programs	\$30,000	\$30,000
\$188,000 (\$171,900)	\$0 \$0	Budgeted Expenditures - Non-GPR Supported Programs Budgeted Revenues - Non-GPR Supported Programs	\$100,000 (\$70,000)	\$100,000 (\$70,000)
\$16,100	\$0	Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs	\$30,000	\$30,000
\$50,364,800 (\$50,364,800)	\$114,953,116 (\$114,953,116)	Budgeted Expenditures - GPR Supported Programs Budgeted Program Revenues - GPR Supported Programs	\$32,627,700 (\$32,627,700)	\$63,128,300 (\$63,128,300)
\$0	\$0	GPR Requirement Before Levy Reduction and Fund Adjustment	\$0	\$0
\$0 \$0 \$0	\$0 \$0 \$0	Amount Projected to be Available for Levy Reduction State Special Charges Fund Adjustments	\$0 \$0 \$0	\$0 \$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
\$54,247,628,050	\$57,726,523,450	Equalized Valuation	\$62,121,666,600	\$62,121,666,600

Table 2 - Tax Levy History

COUNTY OF DANE
2019 BUDGET
TAX LEVY HISTORY

2017 Adopted Budget	2018 Adopted Budget		2019 Requested Budget	2019 Executive Budget
\$637,665,616 (\$406,019,380)	\$653,065,715 (\$402,355,170)	Total Budgeted Expenditures All Funds All Programs	\$578,076,632	\$620,565,926
		Total Budgeted Revenues All Funds All Programs	(\$332,957,864)	(\$365,989,590)
\$231,646,236	\$250,710,545	Total Budget All Funds All Programs	\$245,118,768	\$254,576,336
\$63,827,834 (\$67,451,464)	\$66,960,384 (\$72,565,698)	Budgeted Expenditures - Non-GPR Supported Programs	\$72,027,555	\$72,907,155
		Budgeted Revenues - Non-GPR Supported Programs	(\$80,974,416)	(\$81,444,416)
(\$3,623,630)	(\$5,605,314)	Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs	(\$8,946,861)	(\$8,537,261)
\$573,837,782 (\$338,567,916)	\$586,105,331 (\$329,789,472)	Budgeted Expenditures - GPR Supported Programs	\$506,049,077	\$547,658,771
		Budgeted Program Revenues - GPR Supported Programs	(\$251,983,448)	(\$284,545,174)
\$235,269,866	\$256,315,859	GPR Requirement Before Levy Reduction and Fund Adjustment	\$254,065,629	\$263,113,597
(\$744,922)	(\$7,119,308)	Amount Projected to be Available for Levy Reduction	(\$9,179,763)	(\$9,180,001)
\$1,542	\$0	State Special Charges	\$0	\$0
(\$5,714,458)	(\$4,214,328)	Fund Adjustments	(\$3,652,500)	(\$3,648,100)
\$228,812,028	\$244,982,223	Gross County Tax Levy	\$241,233,366	\$250,285,496
\$4.22	\$4.24	Gross County Tax Rate	\$3.88	\$4.03
\$57,132,453	\$60,063,159	County Sales Tax Applied	\$60,063,159	\$64,649,659
\$171,679,575	\$184,919,064	Net Tax Levy	\$181,170,207	\$185,635,837
\$3.16	\$3.20	Net County Tax Rate	\$2.92	\$2.99
\$1,765,652	\$1,793,763	State Aid - Exempt Computers	\$1,793,763	\$1,846,670
\$169,913,923	\$183,125,301	Net Required County Tax Levy	\$179,376,444	\$183,789,167
\$3.13	\$3.17	Net Required County Tax Rate	\$2.89	\$2.96
\$49,000	\$501,493	Exempt Bridge Aid Levy	\$234,107	\$234,107
\$4,818,762	\$5,082,084	Exempt Library Service Levy	\$5,254,945	\$5,288,587
\$165,046,161	\$177,541,724	Net Tax Levy Excluding Exempt Levies	\$173,887,392	\$178,266,473
\$54,247,628,050	\$57,726,523,450	Equalized Valuation	\$62,121,666,600	\$62,121,666,600

Table 2 - Tax Levy History

**COUNTY OF DANE
2019 CAPITAL PROJECTS BUDGET**

Agency Project	Expenditure	Revenue				
		Outside	Borrowing Proceeds	Equity Applied		Reserve Applied
COUNTY CLERK						
SOFTWARE/HARDWARE UPGRADE	\$7,000		\$7,000			Appropriation
ADMINISTRATION						
CFS CARD ACCESS SYSTEM	\$20,000		\$20,000			Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	(\$20,000)		(\$20,000)			Appropriation
AFFORDABLE HOUSING DEVEL FUND	\$3,000,000		\$3,000,000			Appropriation
AUTOMATION PROJECTS	\$350,000		\$350,000			Appropriation
COMPUTER EQUIPMENT	\$175,000		\$175,000			Appropriation
CYBER SECURITY IMPROVEMENTS	\$400,000		\$400,000			Appropriation
DATA STORAGE UPGRADE	\$150,000		\$150,000			Appropriation
DISASTER RECOVERY SITE	\$350,000		\$350,000			Appropriation
FIBER NETWORK CONNECTIONS	\$150,000		\$150,000			Appropriation
NETWORK INFRASTRUCTURE UPGRADE	\$200,000		\$200,000			Appropriation
WEBSITE REDESIGN	\$145,000		\$145,000			Appropriation
BPNN ROOFTOP HVAC UNIT REPLACE	\$160,000		\$160,000			Appropriation
CCB 4TH FLOOR IMPROVEMENTS	\$950,000		\$950,000			Appropriation
CCB AUTOMATION CONTROLS	\$390,000	\$159,100	\$230,900			Appropriation
CCB EXTERIOR JOINT REPLACEMENT	\$1,100,000	\$448,800	\$651,200			Appropriation
CCB FLOOR CLEANING MACHINE	\$35,000	\$14,300	\$20,700			Appropriation
CCB LOCKER ROOM EXPANSION	\$462,000	\$188,500	\$273,500			Appropriation
CCB MPD CENTRAL DUCT CLEANING	\$75,000	\$30,600	\$44,400			Appropriation
CCB PAN CEILING REPLACEMENT	\$144,000	\$58,800	\$85,200			Appropriation
CCB PLANTER/RETAINING WALL	\$160,000	\$65,300	\$94,700			Appropriation
CCB REMOTE DROP SYSTEM	\$225,000	\$91,800	\$133,200			Appropriation
CHILD SUPPORT OFFICE REMODEL	\$45,000		\$45,000			Appropriation
COURTHOUSE DURESS ALARM	\$75,000		\$75,000			Appropriation
COURTHOUSE HEAT EXCHANGER	\$15,000		\$15,000			Appropriation
COURTHOUSE REMOTE DROP SYSTEM	\$150,000		\$150,000			Appropriation
COURTHOUSE ROOF REPLACEMENT	\$800,000		\$800,000			Appropriation
DISTRICT ATTY OFFICE REMODEL	\$60,000		\$60,000			Appropriation
ELECTION ROOM UPGRADE	\$50,000		\$50,000			Appropriation
NORTHPORT WINDOW REPLACEMENT	\$120,000		\$120,000			Appropriation
PSB SHOWER REPLACEMENT	\$115,000		\$115,000			Appropriation
SPACE RENOVATION - ATIP	\$325,000		\$325,000			Appropriation
VEHICLE REPLACEMENT	\$30,000		\$30,000			Appropriation
MEDICAL EXAMINER						
MORGUE EQUIPMENT	\$41,000		\$41,000			Appropriation
RADIO EQUIPMENT REPLACEMENT	\$35,000		\$35,000			Appropriation
TABLETS	\$50,900		\$50,900			Appropriation
DISTRICT ATTORNEY						
COMPUTER EQUIPMENT	\$45,000		\$45,000			Appropriation
SHERIFF						
INVESTIGATOR EQUIPMENT	\$25,800		\$25,800			Appropriation
AED REPLACEMENT	\$23,600		\$23,600			Appropriation
AIR BOAT	\$84,600		\$84,600			Appropriation
ALARM & FIRE PANEL DCLETC	\$13,300		\$13,300			Appropriation

**COUNTY OF DANE
2019 CAPITAL PROJECTS BUDGET**

Agency Project	Expenditure	Revenue				General Purpose Revenue
		Outside	Borrowing Proceeds	Equity Applied	Reserve Applied	
SHERIFF, cont.						
BALLISTIC HELMETS	\$10,000		\$10,000			Appropriation
BODY ARMOR	\$21,000		\$21,000			Appropriation
CELLEBRITE FORENSIC SOFTWARE	\$57,000		\$57,000			Appropriation
COMPUTER SOFTWARE & HARDWARE	\$60,000		\$60,000			Appropriation
EVIDENCE ROOM PROJECT	\$28,000		\$28,000			Appropriation
IMPROVE WORK STATIONS	\$15,000		\$15,000			Appropriation
MDC AND RADAR UNITS	\$141,000		\$141,000			Appropriation
PRECINCT CHAIR REPLACEMENT	\$9,800		\$9,800			Appropriation
RESCUE SHIELDS	\$33,300		\$33,300			Appropriation
RIFLE REPLACEMENT PROGRAM	\$5,000		\$5,000			Appropriation
TRAINING VEHICLE RADIO SYSTEM	\$16,000		\$16,000			Appropriation
VEHICLE & EQUIPMENT REPLACEMNT	\$458,000		\$458,000			Appropriation
PUBLIC SAFETY COMMUNICATIONS						
CAD & RELATED SYSTEMS REPLACE	\$100,000		\$100,000			Appropriation
DISPATCH FURNITURE REPLACEMENT	\$35,000		\$35,000			Appropriation
HEADSET REPLACEMENTS	\$5,000		\$5,000			Appropriation
REPLACE COMPUTER WORKSTATIONS	\$10,000		\$10,000			Appropriation
SECURITY IMPROVEMENTS	\$50,000		\$50,000			Appropriation
EMERGENCY MANAGEMENT						
AMBULANCE REPLACEMENT	\$270,000		\$270,000			Appropriation
EMS DEFIBRILLATOR REPLACEMENT	\$100,000		\$100,000			Appropriation
SANDBAGGING MACHINE	\$44,000		\$44,000			Appropriation
WATER PUMPS	\$20,000		\$20,000			Appropriation
WIPP BARRIERS	\$14,000		\$14,000			Appropriation
JUVENILE COURT						
JUVENILE DETENTION EXPANSION	\$2,960,000		\$2,960,000			Appropriation
BADGER PRAIRIE HEALTH CARE CENTER						
REPLACE ASPHALT SHINGLE ROOF	\$20,000		\$20,000			Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	(\$196,600)		(\$196,600)			Appropriation
RESIDENT CARE EQUIPMENT/IMPRVM	\$63,800		\$63,800			Appropriation
SERVING KITCHENS	\$96,800		\$96,800			Appropriation
VEHICLE REPLACEMENT	\$36,000		\$36,000			Appropriation
HUMAN SERVICES						
JCO/NIP LOBBY SECURITY	\$25,000		\$25,000			Appropriation
JOB CENTER CUBICLES	\$1,300,800		\$1,300,800			Appropriation
TRACTOR WITH SALTER	\$21,300	\$1,900	\$19,400			Appropriation
VEHICLE REPLACEMENT	\$27,000		\$27,000			Appropriation
PLANNING & DEVELOPMENT						
RE-MONUMENTATION PROJECT	\$200,000		\$200,000			Appropriation
LAND INFORMATION OFFICE						
FLY DANE DIGITAL TERRAIN & ORT	\$100,000	\$50,000	\$20,000		\$30,000	Appropriation

**COUNTY OF DANE
2019 CAPITAL PROJECTS BUDGET**

Agency Project	Expenditure	Revenue			General Purpose Revenue	
		Outside	Borrowing Proceeds	Equity Applied		
LAND & WATER RESOURCES						
AQUATIC PLANT HARVESTERS	\$440,000		\$440,000			Appropriation
BARGE CRANE	\$50,000		\$50,000			Appropriation
LK FARM/LUSSIERS RENEWABLE ENRG	\$435,000		\$435,000			Appropriation
PARC FLOOD GRANT PROGRAM	\$1,000,000		\$1,000,000			Appropriation
TENNEY DAM ELEVATION	\$300,000		\$300,000			Appropriation
VEHICLE & EQUIPMENT REPLACEMNT	\$586,000		\$586,000			Appropriation
YAHARA CLEAN IMPLEMENTATION	\$1,000,000		\$1,000,000			Appropriation
YAHARA RIVER FLOW ENHANCEMENT	\$2,000,000		\$2,000,000			Appropriation
ACCESSIBLE SHOREFISHING IMPVTS	\$100,000		\$100,000			Appropriation
CAPITAL TRAIL REHAB	\$900,000		\$900,000			Appropriation
MCCARTHY PARK IMPROVEMENTS	\$60,000		\$60,000			Appropriation
NEW PROPERTY STABILIZATION	\$100,000		\$100,000			Appropriation
PARK IMPROVEMENT PROJECTS	\$300,000		\$300,000			Appropriation
PICNIC TABLES/GRILLS/CAMP FIXT	\$20,000		\$20,000			Appropriation
WISCONSIN RIVER TRAIL CROSSING	\$40,000		\$40,000			Appropriation
DANE COUNTY CONSERVATION FUND	\$9,000,000		\$9,000,000			Appropriation
BUOYS & LIGHTS	\$7,500		\$7,500			Appropriation
CARP REMOVAL & SEDIMENT REDUCT	\$100,000		\$100,000			Appropriation
DANE COUNTY CRP	\$750,000		\$750,000			Appropriation
DOOR CREEK RESTORATION	\$200,000		\$200,000			Appropriation
LAKE MGMT REPAIR PARTS INV	\$25,000		\$25,000			Appropriation
LEGACY SEDIMENT REMOVAL	\$2,500,000		\$2,500,000			Appropriation
MANURE WATER TREATMENT	\$200,000		\$200,000			Appropriation
MONITORING EQUIPMENT	\$7,000		\$7,000			Appropriation
STORMWATER CONTROLS	\$1,000,000		\$1,000,000			Appropriation
STREAMBANK PROTECTION	\$500,000		\$500,000			Appropriation
SUGAR RIVER RESTORATION	\$75,000		\$75,000			Appropriation
TENNEY BREAKWALL ANALYSIS	\$200,000		\$200,000			Appropriation
PUBLIC WORKS, HIGHWAY & TRANSPORTATION						
CTH A - DEER CREEK BRIDGE	\$30,000		\$30,000			Appropriation
CTH A (USH 51 TO EAST CO LINE)	\$1,000,000		\$1,000,000			Appropriation
CTH AB-MONONA DR-STOUGHTON RD	\$1,600,000		\$1,600,000			Appropriation
CTH B - CTH N TO TOWER DR	\$1,300,000		\$1,300,000			Appropriation
CTH B - TOWER DR TO CTH W	\$825,000		\$825,000			Appropriation
CTH BB - DAMASCUS TO BUSS	\$34,000		\$34,000			Appropriation
CTH D-MCKEE RD TO GREENWAY CR	\$6,000,000		\$6,000,000			Appropriation
CTH DM-MORRISONVILLE TO NCL	\$1,500,000	\$650,000	\$850,000			Appropriation
CTH F - PECULIAR BRIDGE	\$30,000		\$30,000			Appropriation
CTH FF - WCOL TO CTH F	\$385,000		\$385,000			Appropriation
CTH JJ - CTH J TO STH 78	\$810,000		\$810,000			Appropriation
CTH MM - WOLFE ST TO SPRING ST	\$900,000	\$450,000	\$450,000			Appropriation
CTH M-VALLEY VIEW TO CROSS COU	\$2,000,000		\$2,000,000			Appropriation
CTH N - MCCARTHY BRIDGE	\$150,000		\$150,000			Appropriation
CTH P - CTH K TO USH 12	\$2,800,000	\$115,700	\$2,684,300			Appropriation
CTH S-P TO TIMBER	\$2,450,000		\$2,450,000			Appropriation

**COUNTY OF DANE
2019 CAPITAL PROJECTS BUDGET**

Agency Project	Expenditure	Revenue				
		Outside	Borrowing Proceeds	Equity Applied	Reserve Applied	
PUBLIC WORKS, HIGHWAY & TRANSPORTATION, cont.						
CTH S-TIMBER LN TO PLEASANT VW	\$1,330,000	\$80,000	\$1,250,000			Appropriation
CTH W-CHURCH TO CTH B	\$200,000		\$200,000			Appropriation
ALBION STORAGE BUILDING	\$500,000		\$500,000			Appropriation
CNG DEFUELER/REFUELER	\$160,000		\$160,000			Appropriation
CNG FUELING STATION	\$1,500,000		\$1,500,000			Appropriation
EASTSIDE CELL BOOSTER	\$30,000		\$30,000			Appropriation
EMERGENCY REPAIR/REPLACEMENT	\$50,000		\$50,000			Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	(\$5,134,600)		(\$5,134,600)			Appropriation
HIGH CAPACITY PORTABLE PUMP	\$120,000		\$120,000			Appropriation
MADISON FLOOR	\$15,000		\$15,000			Appropriation
MADISON PARKING LOT	\$800,000		\$800,000			Appropriation
MESSAGE BOARDS	\$81,000		\$81,000			Appropriation
MT HOREB GARAGE ROOF REPAIRS	\$55,000		\$55,000			Appropriation
MT HOREB SEWER CONNECTION	\$100,000		\$100,000			Appropriation
OTHER EQUIPMENT	\$37,000		\$37,000			Appropriation
PARK MOWERS	\$41,000		\$41,000			Appropriation
PORTABLE 4 POST HYLIFT	\$50,000		\$50,000			Appropriation
ROOF REPAIR/TUCKPOINTING	\$54,000		\$54,000			Appropriation
SANDBAGS	\$24,000		\$24,000			Appropriation
TRAILERS	\$29,400		\$29,400			Appropriation
TRI AXLE TRUCKS	\$1,360,000		\$1,360,000			Appropriation
TRUCK UPGRADES/REPURPOSE	\$128,200		\$128,200			Appropriation
DANE COUNTY HENRY VILAS ZOO						
EMERGENCY GENERATORS	\$40,000	\$8,000	\$32,000			Appropriation
GATE 9 (WINGRA) REPLACEMENT	\$25,000	\$5,000	\$20,000			Appropriation
ZOO IMPROVEMENTS	\$100,000	\$20,000	\$80,000			Appropriation
ZOO OPERATING EQUIPMENT	\$80,000	\$16,000	\$64,000			Appropriation
ZOO PAVING PROJECTS	\$30,000	\$6,000	\$24,000			Appropriation
ZOO ROOF REPLACEMENT	\$40,000	\$8,000	\$32,000			Appropriation
EXTENSION						
OFFICE CHAIRS AND TABLES	\$22,400		\$22,400			Appropriation
TEACHING GARDEN GREENHOUSE	\$33,000	\$12,500	\$20,500			Appropriation
WATER PARTNERSHIP GRANT PROG	\$10,000		\$10,000			Appropriation
ALLIANT ENERGY CENTER						
AUDIO/VISUAL EQUIPMENT	\$435,000		\$435,000			Appropriation
CENTER IMPROVEMENTS	\$250,000		\$250,000			Appropriation
COLISEUM WAYFINDING	\$35,000		\$35,000			Appropriation
AIRPORT						
COMBINED FEDERAL PROJECTS	\$5,488,000			\$5,488,000		Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	(\$6,313,000)			(\$6,313,000)		Appropriation
SNOW REMOVAL EQUIPMENT	\$825,000			\$825,000		Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	(\$20,000,000)		(\$20,000,000)			Appropriation
TERMINAL MODERNIZATION PROJECT	\$20,000,000		\$20,000,000			Appropriation

**COUNTY OF DANE
2019 CAPITAL PROJECTS BUDGET**

Agency Project	Expenditure	Revenue				General Purpose Revenue																																
		Outside	Borrowing Proceeds	Equity Applied	Reserve Applied																																	
WASTE & RENEWABLES																																						
BIO GAS SPARE PARTS	\$1,000,000		\$1,000,000			Appropriation																																
FIXED ASSET ADDITIONS-CAP BDGT	(\$1,000,000)		(\$1,000,000)			Appropriation																																
AIR COMPRESSOR	\$10,000		\$10,000			Appropriation																																
END LOADER	\$380,000		\$380,000			Appropriation																																
ENTRANCE GATE & SIGN	\$75,000		\$75,000			Appropriation																																
ENTRANCE ROAD ASPHALT OVERLAY	\$30,000		\$30,000			Appropriation																																
FIXED ASSET ADDITIONS-CAP BDGT	(\$1,645,000)		(\$1,645,000)			Appropriation																																
FUEL ISLAND UPGRADE	\$20,000		\$20,000			Appropriation																																
GAS EXTRACTION SYSTEM	\$250,000		\$250,000			Appropriation																																
LOW BOY TRAILER DECK OVERHAUL	\$25,000		\$25,000			Appropriation																																
MAINTENANCE SHOP	\$400,000		\$400,000			Appropriation																																
MINI EXCAVATOR	\$175,000		\$175,000			Appropriation																																
PASSENGER VEHICLE	\$70,000		\$70,000			Appropriation																																
PHASE 12 CONSTRUCTION	\$75,000		\$75,000			Appropriation																																
PORTABLE GENERATOR	\$35,000		\$35,000			Appropriation																																
SANDBAGGING MACHINE	\$35,000		\$35,000			Appropriation																																
SHOP ALARMS	\$10,000		\$10,000			Appropriation																																
SKID STEER TRAILER	\$15,000		\$15,000			Appropriation																																
UTILITY VEHICLES	\$40,000		\$40,000			Appropriation																																
GROSS TOTALS	\$63,228,300	\$2,480,300	\$60,718,000	\$0	\$30,000	\$0																																
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 60%;"></th> <th style="width: 15%; text-align: right;">Expenditures</th> <th style="width: 15%; text-align: right;">Program Specific Revenues</th> <th style="width: 10%; text-align: right;">Net</th> </tr> </thead> <tbody> <tr> <td>TOTALS:</td> <td style="text-align: right;">\$63,228,300</td> <td style="text-align: right;">\$63,198,300</td> <td style="text-align: right;">\$30,000</td> </tr> <tr> <td>FUND ADJUSTMENTS</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Land Information Office</td> <td></td> <td></td> <td style="text-align: right;">(\$30,000)</td> </tr> <tr> <td></td> <td></td> <td></td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>SURPLUSES FOR LEVY REDUCTION</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="padding-left: 20px;">None</td> <td></td> <td></td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>TOTAL NET CAPITAL LEVY</td> <td></td> <td></td> <td style="text-align: right;">\$0</td> </tr> </tbody> </table>								Expenditures	Program Specific Revenues	Net	TOTALS:	\$63,228,300	\$63,198,300	\$30,000	FUND ADJUSTMENTS				Land Information Office			(\$30,000)				\$0	SURPLUSES FOR LEVY REDUCTION				None			\$0	TOTAL NET CAPITAL LEVY			\$0
	Expenditures	Program Specific Revenues	Net																																			
TOTALS:	\$63,228,300	\$63,198,300	\$30,000																																			
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Land Information Office			(\$30,000)																																			
			\$0																																			
SURPLUSES FOR LEVY REDUCTION																																						
None			\$0																																			
TOTAL NET CAPITAL LEVY			\$0																																			

**COUNTY OF DANE
2019 BUDGET**

Department Program Project	2017	2018				2019	
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/18	Total Estimated Expenditures	Agency Request	Executive Recommended
COUNTY BOARD							
LEGISLATIVE TRACKING SYSTEM	1,787	0	31,217	0	31,217	0	0
NEW ENTRANCE FOR ROOM 357	1,108	0	8,892	0	8,892	0	0
ROOM 201 CONTROL SYSTEM	0	13,000	13,000	12,209	13,000	0	0
OFFICE OF EQUITY & INCLUSION							
CCB DIRECTORY KIOSK	27,251	0	32,749	589	32,749	0	0
COUNTY CLERK							
ELECTION ROOM UPGRADE	0	0	0	0	0	50,000	0
ELECTIONWARE SOFTWARE & EQUIP	23,203	0	0	0	0	0	0
SOFTWARE/HARDWARE UPGRADE	0	0	0	0	0	7,000	7,000
VOTING MACHINES	0	3,500	7,000	3,797	7,000	0	0
DEPARTMENT OF ADMINISTRATION							
<u>CONSOLIDATED FOOD SERVICE</u>							
CFS CARD ACCESS SYSTEM	0	0	0	0	0	20,000	20,000
CFS HVAC REPLACEMENT	157,758	0	93,242	3,398	93,242	0	0
CFS JOINT REPLACEMENT	22,042	0	74,158	0	74,158	0	0
COMBINATION OVENS	12,357	0	0	0	0	0	0
FIXED ASSET ADDITIONS-CAP BDGT	(267,329)	(38,000)	(209,200)	0	(209,200)	(20,000)	(20,000)
VEHICLE REPLACEMENT	0	38,000	41,800	0	41,800	0	0
<u>ADMINISTRATION</u>							
AED REPLACEMENT	0	68,000	68,000	67,968	68,000	0	0
AFFORDABLE HOUSING DEVEL FUND	2,392,060	3,000,000	5,616,405	1,004,035	5,616,405	0	3,000,000
AUTOMATION PROJECTS	365,333	350,000	491,521	9,420	491,521	350,000	350,000
BLOOMING GROVE FACILITY	1,960,148	0	39,852	6,643	39,852	0	0
COMPUTER EQUIPMENT	269,245	150,000	261,312	96,980	261,312	175,000	175,000
COUNTY BOARD OFFICE SPACE	3,660	0	0	0	0	0	0
CYBER SECURITY IMPROVEMENTS	156,904	400,000	643,096	59,910	643,096	400,000	400,000
DATA STORAGE UPGRADE	272,450	150,000	246,332	47,160	246,332	150,000	150,000
DIM REMODELING	58,501	1,000,000	1,904,849	81,696	1,904,849	0	0
DISASTER RECOVERY SITE	188,823	0	309,848	(139)	309,848	350,000	350,000
FEN OAK KITCHEN	0	55,000	55,000	0	55,000	0	0
FEN OAK SOLAR PV SYSTEM	183	0	0	0	0	0	0
FIBER NETWORK CONNECTIONS	71,506	150,000	549,275	12,676	549,275	150,000	150,000
LACTATION ROOMS	0	0	17,385	0	17,385	0	0
LED LIGHTING UPGRADES	0	480,000	480,000	7,843	480,000	0	0
MEDICAL EXAMINER BUILDING	1,110,447	0	166,842	57,623	166,842	0	0
MICROSOFT LICENSING PROJECT	678,721	2,134,000	2,134,000	699,559	2,134,000	0	0
NETWORK INFRASTRUCTURE UPGRADE	235,343	0	335,909	4,335	335,909	200,000	200,000
NORTHPORT ENERGY EFFICNCY IMPV	1,135,696	0	190,162	116,089	190,162	0	0
OEI SPACE RENOVATION	20,941	0	0	0	0	0	0
RE-ENTRY HOUSING PROJECT	165,218	0	331,782	0	331,782	0	0
SOLAR INITIATIVE	191,255	0	2,208,745	21,113	2,208,745	0	0
SUPPORTIVE HOUSING PROJECT	0	0	1,750,000	0	1,750,000	0	0
WEBSITE REDESIGN	0	0	300,000	25,626	300,000	145,000	145,000
WIRELESS INFRASTRUCTURE UPGRDE	50,298	0	154,093	35,581	154,093	0	0
<u>FACILITIES MANAGEMENT</u>							
ATIP RELOCATION PROJECT	0	40,000	40,000	0	40,000	0	0
BPNN ROOFTOP HVAC UNIT REPLACE	0	0	0	0	0	160,000	160,000
CCB 4TH FLOOR CARPET REPLACEMT	97,656	0	0	0	0	0	0
CCB 4TH FLOOR IMPROVEMENTS	0	0	0	0	0	950,000	950,000
CCB AUTOMATION CONTROLS	0	0	0	0	0	390,000	390,000
CCB CELLULAR SIGNAL BOOSTER	0	0	75,000	0	75,000	0	0
CCB CHILLERS TEN YEAR TEARDOWN	0	150,000	150,000	0	150,000	0	0
CCB CONCRETE REPLACEMENT	0	0	240,000	222	240,000	0	0
CCB COOLING TOWER REPLACEMENT	337,677	0	135,898	316	135,898	0	0
CCB EXTERIOR JOINT REPLACEMENT	0	0	0	0	0	1,100,000	1,100,000

**COUNTY OF DANE
2019 BUDGET**

Department Program Project	2017	2018				2019	
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/18	Total Estimated Expenditures	Agency Request	Executive Recommended
DEPARTMENT OF ADMINISTRATION, cont.							
FACILITIES MANAGEMENT, cont.							
CCB FAÇADE RESTORATION	0	260,000	260,000	0	260,000	0	0
CCB FLOOR CLEANING MACHINE	0	0	0	0	0	35,000	35,000
CCB GARAGE FLOOR RESURFACING	0	0	325,000	5,232	325,000	0	0
CCB LOCKER ROOM EXPANSION	0	0	0	0	0	462,000	462,000
CCB MPD CENTRAL DUCT CLEANING	0	0	0	0	0	75,000	75,000
CCB PAN CEILING REPLACEMENT	0	0	0	0	0	144,000	144,000
CCB PARAPET FLASHING/TUCKPOINT	90	0	855,904	4,800	855,904	0	0
CCB PLANTER/RETAINING WALL	0	0	0	0	0	160,000	160,000
CCB PRINTING & SERVICE RENOV	0	150,000	490,000	88	490,000	0	0
CCB REMOTE DROP SYSTEM	0	0	0	0	0	225,000	225,000
CCB ROOF REPLACE-VERT EXPNSION	0	0	152,452	125	152,452	0	0
CHILD SUPPORT OFFICE REMODEL	0	0	0	0	0	0	45,000
COURTHOUSE DURESS ALARM	0	0	0	0	0	0	75,000
COURTHOUSE EXT JOINT REPLACE	8,442	0	21,776	0	21,776	0	0
COURTHOUSE HEAT EXCHANGER	0	0	0	0	0	0	15,000
COURTHOUSE REMOTE DROP SYSTEM	0	0	0	0	0	150,000	150,000
COURTHOUSE ROOF REPLACEMENT	0	0	0	0	0	800,000	800,000
COURTHOUSE ROOF RIGGING SYSTEM	0	37,300	37,300	0	37,300	0	0
DISTRICT ATTY OFFICE REMODEL	0	0	0	0	0	0	60,000
ELECTION ROOM UPGRADE	0	0	0	0	0	0	50,000
ELEVATOR MODERNIZATION & REPR	414,139	0	0	0	0	0	0
FACILITY MAINTENANCE PROJECTS	6,995	0	6,115	6,115	6,115	0	0
FEMININE HYGIENE PRODUCT DISP	1,815	0	25,147	785	25,147	0	0
FEN OAK COOLING TOWER/HRV REPL	189,779	0	20,221	0	20,221	0	0
FEN OAK HEAT PUMP REPLACEMT	0	0	255,000	7,415	255,000	0	0
FEN OAK PARKING LOT REPLACEMT	0	0	125,000	0	125,000	0	0
FEN OAK ROOF REHABILITATION	251,759	0	31,841	4,150	31,841	0	0
FEN OAK SECURITY SYSTEM	900	0	119,100	4,853	119,100	0	0
HVAC CONTROL SERVER	0	0	33,700	0	33,700	0	0
NORTHPORT WINDOW REPLACEMENT	0	0	0	0	0	0	120,000
PSB AIR QUALITY IMPROVEMENTS	0	0	164,500	0	164,500	0	0
PSB COOLING TOWER REPLACEMENT	0	0	305,860	0	305,860	0	0
PSB ROOF REPLACEMENT	0	0	91,855	0	91,855	0	0
PSB SHOWER REPLACEMENT	425,155	0	5,307	0	5,307	0	115,000
RECYCLING STATIONS	195,639	0	63,846	0	63,846	0	0
SPACE RENOVATION - ATIP	0	0	0	0	0	0	325,000
VEHICLE REPLACEMENT	89,250	0	41,350	0	41,350	30,000	30,000
PRINTING AND SERVICES							
FIXED ASSET ADDITIONS-CAP BDGT	(98,481)	0	(2,514)	0	(2,514)	0	0
VEHICLE REPLACEMENT	22,986	0	2,514	0	2,514	0	0
CUTTER	0	5,500	5,500	4,453	5,500	0	0
FIXED ASSET ADDITIONS-CAP BDGT	0	(5,500)	(5,500)	0	(5,500)	0	0
CORPORATION COUNSEL							
CASE MANAGEMENT SOFTWARE	0	0	21,535	0	21,535	0	0
CHILD SUPPORT OFFICE REMODEL	0	0	0	0	0	45,000	0
CLERK OF COURTS							
OFFICE DESK CHAIRS REPLACEMENT	55,500	0	0	0	0	0	0
PRETRIAL ASSESSMENT EQUIPMENT	3,633	0	812	0	812	0	0
SPACE RENOVATION - ATIP	0	0	0	0	0	325,000	0
MEDICAL EXAMINER							
LAPTOPS AND DOCKING STATIONS	0	0	4,466	0	4,466	0	0
MORGUE EQUIPMENT	0	0	0	0	0	41,000	41,000
RADIO EQUIPMENT REPLACEMENT	29,658	0	10,179	0	10,179	35,000	35,000
REFRIGERATED TRANSPORT VEHICLE	55,407	0	0	0	0	0	0
TABLETS	0	0	0	0	0	50,900	50,900
VEHICLES & EQUIPMENT	100,096	57,300	130,415	0	130,415	0	0

**COUNTY OF DANE
2019 BUDGET**

Department Program Project	2017		2018			2019	
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/18	Total Estimated Expenditures	Agency Request	Executive Recommended
DISTRICT ATTORNEY							
ALARMS WITH RADIOS	0	0	55,054	0	55,054	0	0
COMPUTER EQUIPMENT	14,790	0	35,499	6,430	35,499	45,000	45,000
INVESTIGATOR EQUIPMENT	0	0	0	0	0	25,800	25,800
REPLACE CHAIRS	0	28,500	28,500	25,595	28,500	0	0
SMARTBOARD	0	0	9,300	0	9,300	0	0
SPACE PLANNING & IMPROVEMENTS	1,241	0	6,567	1,905	6,567	0	0
VIDEO CONFERENCING EQUIPMENT	0	0	10,000	0	10,000	0	0
SHERIFF							
AED REPLACEMENT	20,925	22,500	22,500	18,130	22,500	23,600	23,600
AIR BOAT	0	0	0	0	0	0	84,600
ALARM & FIRE PANEL DCLETC	0	0	0	0	0	13,300	13,300
BALLISTIC HELMETS	0	0	0	0	0	0	10,000
BEARCAT	324,802	0	50,198	20,041	50,198	0	0
BODY ARMOR	17,140	0	49,660	6,150	49,660	21,000	21,000
BODY CAMERA PILOT PROJECT	0	0	16,148	0	16,148	0	0
BODY SCANNER	0	250,000	250,000	0	250,000	0	0
CAMERA VIEW BLACKOUT AREA	0	0	49,440	49,439	49,440	0	0
CARPET REPLACEMENT	0	110,600	110,600	0	110,600	0	0
CELLEBRITE FORENSIC SOFTWARE	0	0	0	0	0	57,000	57,000
COMMISARRY INFRASTRUCTURE EXP	0	0	100,000	26,129	100,000	0	0
COMPUTER SOFTWARE & HARDWARE	42,544	0	108,197	20,764	108,197	60,000	60,000
CONTROL PANEL & CIRCUIT BOARD	0	0	6,420	0	6,420	0	0
COURTHOUSE POWER SUPPLY	0	0	10,900	0	10,900	0	0
DESIGN/CONSTRUCT PRECINCT	0	0	264,000	0	264,000	0	0
DICTAPHONE REPLACEMENT	41,700	0	18,300	0	18,300	0	0
DIVE EQUIPMENT	0	34,900	34,900	26,144	34,900	0	0
DIVE RESPONSE VEHICLE	0	0	359,400	1,667	359,400	0	0
ELECTRONIC GATE DCLETC	5,354	0	4,146	0	4,146	0	0
EQUIPMENT FOR VEHICLES	65,273	0	124,827	21,465	124,827	0	0
EVIDENCE ROOM PROJECT	0	0	0	0	0	28,000	28,000
FLEET AND ASSET MGT SOFTWARE	14,899	0	40,601	0	40,601	0	0
FST VEHICLE & EQUIPMENT	0	0	67,832	0	67,832	0	0
IMPROVE WORK STATIONS	0	0	0	0	0	15,000	15,000
IN-SQUAD VIDEO STORAGE	0	0	104,013	1,016	104,013	0	0
JAIL CONSOLIDATION - OPTION 3	0	76,000,000	76,000,000	483	76,000,000	0	0
JAIL LAUNDRY FACILITY	93,653	0	41,347	0	41,347	0	0
JAIL LOCK REPAIRS	2,800	0	6,800	0	6,800	0	0
JAIL SPACE NEEDS ANALYSIS/PLAN	996,454	0	6,475,546	1,398,861	6,475,546	0	0
KEY INVENTORY SYSTEM	0	0	88,700	8,737	88,700	0	0
LEXIS NEXIS	0	0	7,000	0	7,000	0	0
LICENSE PLATE READER	0	0	24,000	0	24,000	0	0
MDC AND RADAR UNITS	101,838	0	165,760	12,397	165,760	141,000	141,000
OVERHEAD DOOR TENNEY LOCKS	0	0	25,000	0	25,000	0	0
PATROL BOAT	29,867	0	121,083	47,154	121,083	0	0
PAVE DCLETC DRIVEW & PKING LOT	0	0	2,890	0	2,890	0	0
PAVE WEST PRECINCT PARKING LOT	0	0	4,631	0	4,631	0	0
POLYGRAPH OPERATOR EQUIPMENT	18,745	0	9,255	0	9,255	0	0
PRECINCT CHAIR REPLACEMENT	0	0	0	0	0	9,800	9,800
PROFESSIONAL STNDARDS SOFTWARE	26,300	0	8,700	5,000	8,700	0	0
PSB BASEMENT DOOR CARD READER	8,600	0	0	0	0	0	0
PSB SHOWER REPLACEMENT	0	0	0	0	0	115,000	0
RADIO SYSTEM REPLACEMENT	0	0	158,930	1,055	158,930	0	0
RANGE IMPROVEMENTS	0	0	15,466	0	15,466	0	0
RECONFIGURE JAIL POD 3A/4A	0	0	7,460	0	7,460	0	0
RECORDS REMODEL	0	35,500	35,500	0	35,500	0	0
REFINISH EOD BUNKERS	0	0	5,500	0	5,500	0	0
RENOVATE BOOKING COUNTER	17,139	0	38,498	14,017	38,498	0	0

**COUNTY OF DANE
2019 BUDGET**

Department Program Project	2017		2018			2019	
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/18	Total Estimated Expenditures	Agency Request	Executive Recommended
SHERIFF, cont.							
RENOVATE SPLIT POD BATHROOMS	2,860	0	0	0	0	0	0
REPAIR/REPLACE DCLECT DOORS	0	0	15,899	0	15,899	0	0
REPLACE REACH IN REFRIGERATORS	16,159	0	3,041	2,345	3,041	0	0
REPLACEMENT FURNITURE	4,996	0	0	0	0	0	0
REPLACEMENT OF SPILLMAN	0	0	288,744	0	288,744	0	0
RESCUE SHIELDS	11,000	0	0	0	0	33,300	33,300
RIFLE REPLACEMENT PROGRAM	0	0	0	0	0	5,000	5,000
SADDLEBROOK BLDG MODIFICATIONS	3,586	0	4,108	408	4,108	0	0
SADDLEBROOK STORAGE FACILITY	37,203	0	72,771	0	72,771	0	0
SHERIFF DISCRETION EQUIP/COMPU	0	0	1,967	0	1,967	0	0
SPILLMAN SERVER/DATA MIGRATION	0	0	130,268	0	130,268	0	0
SQUAD VIDEO SYSTEM REPLACEMENT	0	0	59,041	8,068	59,041	0	0
SRP FACILITY RENOVATION-CCB	0	0	37,247	0	37,247	0	0
TELESTAFF SCHEDULE PROGRAM	4,535	0	19,567	0	19,567	0	0
THERMAL VISION IMAGING DEVICES	0	0	1,318	0	1,318	0	0
TRAINING VEHICLE RADIO SYSTEM	0	0	0	0	0	16,000	16,000
USE OF FORCE SIMULATION	96,900	0	11,300	0	11,300	0	0
VARDA REMOTE ALARM SYSTEM	14,371	0	0	0	0	0	0
VEHICLE & EQUIPMENT REPLACEMENT	231,011	0	915,743	288,881	915,743	458,000	458,000
VIDEO SURVEILLANCE UPGRADE	0	0	442,000	0	442,000	0	0
PUBLIC SAFETY COMMUNICATIONS							
BACK UP CENTER EQUIPMENT	6,944	0	103,887	748	103,887	0	0
CAD & RELATED SYSTEMS REPLACE	33,140	0	61,271	33,784	61,271	100,000	100,000
CAD SERVER REFRESH	176,339	0	173,661	230	173,661	0	0
CENTER EXPANSION DESIGN	0	0	250,000	0	250,000	0	0
COMPUTER REPLACEMENTS	0	10,000	20,000	0	20,000	0	0
DASHBOARD REPORTING TOOL	0	0	100,000	0	100,000	0	0
DISPATCH CHAIR REPLACEMENTS	0	10,000	10,000	0	10,000	0	0
DISPATCH FURNITURE REPLACEMENT	0	0	0	0	0	35,000	35,000
HEADSET REPLACEMENTS	0	5,000	5,000	2,668	5,000	5,000	5,000
POINT TO POINT ALTERNATIVE	45,615	0	44,300	3,891	44,300	0	0
RADIO SYSTEM REPLACEMENT	2,063,430	0	1,645,037	201,959	1,645,037	0	0
REPLACE 9-1-1 TELEPHONE SYSTEM	643,864	0	481,704	6,750	481,704	0	0
REPLACE COMPUTER WORKSTATIONS	0	0	7,710	387	7,710	10,000	10,000
SECURITY IMPROVEMENTS	0	0	30,000	6,975	30,000	50,000	50,000
EMERGENCY MANAGEMENT							
AMBULANCE REPLACEMENT	0	0	0	0	0	270,000	270,000
BACK-UP EOC EQUIP	1,300	0	248,700	1,944	248,700	0	0
EMS DEFIBRILLATOR REPLACEMENT	0	0	0	0	0	100,000	100,000
MOBILE COMMAND VEHIC REFURBISH	0	0	1,662	0	1,662	0	0
MOBILE COMMAND VEHICLE REPLACE	0	500,000	500,000	3,596	500,000	0	0
SANDBAGGING MACHINE	0	0	0	0	0	0	44,000
UNMANNED AERIAL VEHICLE	14,927	0	0	0	0	0	0
WARNING SYSTEM EQUITY	20,164	0	70,628	31,812	70,628	0	0
WATER PUMPS	0	0	0	0	0	0	20,000
WIPP BARRIERS	0	0	0	0	0	0	14,000
JUVENILE COURT							
ASPHALT REPLACEMENT	21,076	0	7,824	0	7,824	0	0
JUVENILE DETENTION EXPANSION	0	0	0	0	0	0	2,960,000
REPLACE ASPHALT SHINGLE ROOF	0	0	0	0	0	20,000	20,000
SECURITY SYSTEM VIDEO UPGRADE	0	140,000	140,000	0	140,000	0	0
VEHICLES	45,972	0	0	0	0	0	0

**COUNTY OF DANE
2019 BUDGET**

Department Program Project	2017	2018				2019	
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/18	Total Estimated Expenditures	Agency Request	Executive Recommended
HUMAN SERVICES							
<u>BADGER PRAIRIE-CAPITAL PROJECTS</u>							
BPHCC STORMWATER CONTROL SYSTM	291,637	0	146,491	0	146,491	0	0
FIXED ASSET ADDITIONS-CAP BDGT	0	(235,500)	(897,025)	0	(897,025)	(196,600)	(196,600)
LED LIGHTING UPGRADES	0	200,000	200,000	26,415	200,000	0	0
NURSING HOME CONSTRUCTION	450	0	82,090	7,490	82,090	0	0
PARKING LOT REPLACEMENT-BPHCC	0	0	363,400	0	363,400	0	0
RATED DOOR REPLACEMENT	10,230	0	52,279	8,910	52,279	0	0
RESIDENT CARE EQUIPMENT/IMPRVM	85,219	35,500	53,782	31,088	53,782	63,800	63,800
SERVING KITCHENS	0	0	0	0	0	96,800	96,800
VEHICLE REPLACEMENT	0	0	0	0	0	36,000	36,000
<u>HUMAN SERVICES CAPITAL PROJECTS</u>							
BUILDING REPAIR PROJECTS	0	0	2,956	5,945	2,956	0	0
DEMOLITION OF NURSES DORM	1,413	0	42,557	5,000	42,557	0	0
HOMELESS DAY RESOURCE CENTER	3,002,467	0	124,294	33,068	124,294	0	0
HOUSING PARTNERSHIP PROGRAM	229	0	0	0	0	0	0
IT NETWORK CLOSET UPGRADES	0	0	125,000	191	125,000	0	0
JCO/NIP LOBBY SECURITY	0	0	0	0	0	25,000	25,000
JOB CENTER CARPET REPLACEMENT	0	0	52,000	0	52,000	0	0
JOB CENTER CUBICLES	0	112,000	112,000	0	112,000	1,300,800	1,300,800
LANDSCAPE PROJECT-STOUGHTON	9,600	0	25,400	0	25,400	0	0
NORTHPORT WINDOW REPLACEMENT	0	0	0	0	0	120,000	0
REHAB OF DAY RESOURCE CENTER	0	0	75,000	0	75,000	0	0
RENTAL HOUSING ACQUISITION	0	0	11,509	0	11,509	0	0
SIDEWALK/PARKING LOT PROJECTS	15,011	0	64,989	0	64,989	0	0
TRACTOR WITH SALTER	0	0	0	0	0	21,300	21,300
VEHICLE REPLACEMENT	57,655	158,816	184,369	0	184,369	27,000	27,000
PLANNING & DEVELOPMENT							
PERMIT/TAX/ASSESSMENT SYSTEM	89,500	0	830,044	0	830,044	0	0
RE-MONUMENTATION PROJECT	0	200,000	406,680	42,790	406,680	200,000	200,000
VEHICLE REPLACEMENT	0	0	28,000	0	28,000	0	0
LAND & WATER RESOURCES							
AQUATIC PLANT HARVESTERS	0	0	0	0	0	0	440,000
BARGE CRANE	0	0	0	0	0	0	50,000
BEACH ALERT MODEL	0	50,000	50,000	0	50,000	0	0
BICYCLE WAYFINDING SYSTEM DEV	4,884	0	24,665	0	24,665	0	0
BIKE GRANT PROGRAM	188,146	500,000	855,400	0	855,400	0	0
BLACK EARTH SNOWMOBILE BRIDGE	0	0	35,900	0	35,900	0	0
CHEROKEE LK REHAB EXPENSE	0	0	32,207	0	32,207	0	0
CLEAN BEACH TREATMENT	79,087	0	0	0	0	0	0
COMPOSTING FEASIBILITY STUDY	0	200,000	200,000	0	200,000	0	0
CONSERVATION PLANNING SYSTEM	0	0	409,089	0	409,089	0	0
COST SHARE-BEACH IMPROVEMENTS	0	0	74,691	0	74,691	0	0
FEMININE HYGIENE PRODUCT DISP	0	24,000	24,000	0	24,000	0	0
FRYES FEEDER CK BRIDGE GRNT EX	0	0	32,600	31,717	32,600	0	0
GLACIAL DRUMLIN TRAIL	0	250,000	250,000	0	250,000	0	0
GUST/SUGAR RIVER BRIDGE GRANT	0	0	76,200	58,025	76,200	0	0
HARVESTABLE BUFFER COST-SHARE	131,175	0	19,800	0	19,800	0	0
LAKE PRESERVATION & RENEWAL FD	1,581,166	750,000	1,499,607	0	1,499,607	0	0
LK FARM/LUSSIER RENEWABLE ENRG	0	0	0	0	0	0	435,000
LOWER YAHARA RIVER TRAIL	2,764,585	0	2,152,605	24,137	2,152,605	0	0
LOWER YAHARA RIVER TRAIL PH II	0	0	305,000	0	305,000	0	0
LYRT-RTA GRANT	1,262	0	0	0	0	0	0
MARXVILLE SNOWMOBILE BRIDGE	15,456	0	1,034	0	1,034	0	0
MUD LAKE AERATION	0	25,000	25,000	950	25,000	0	0
PARC FLOOD GRANT PROGRAM	0	0	0	0	0	0	1,000,000
PARTNERSHIP FOR REC & CONSERV	165,001	0	395,553	239,933	395,553	0	0
POS-ASSESS BEACH WATER QUALITY	0	0	11,234	0	11,234	0	0

**COUNTY OF DANE
2019 BUDGET**

Department Program Project	2017	2018				2019	
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/18	Total Estimated Expenditures	Agency Request	Executive Recommended
LAND & WATER RESOURCES, cont.							
RAINFALL SIMULATOR	0	17,000	17,000	0	17,000	0	0
REAL TIME WEED CUTTER EQUIP	1,040	0	0	0	0	0	0
ROXBURY CREEK SNOWMOBILE BRIDG	19,493	0	1,034	0	1,034	0	0
SCHEIDEGGER COMMUNITY FOREST	0	0	10,171	0	10,171	0	0
SILVERWOOD CO PARK DEVELOPMENT	9,436	140,000	329,785	158,625	329,785	0	0
SUGAR RIVER CONNECTOR TRAIL	101,796	0	194,784	0	194,784	0	0
SUGAR RIVER NRA DEVELOPMENT	23,851	0	97,119	1,975	97,119	0	0
SURVEY STATION	0	50,000	50,000	41,350	50,000	0	0
TENNEY DAM ELEVATION	0	0	0	0	0	0	300,000
VEHICLE & EQUIPMENT REPLACEMNT	674,743	733,700	762,792	463,607	762,792	586,000	586,000
YAHARA CLEAN IMPLEMENTATION	319,038	0	1,928,357	106,685	1,928,357	1,000,000	1,000,000
YAHARA RIVER FLOW ENHANCEMENT	0	0	0	0	0	0	2,000,000
<u>LEWIS-LUNNEY FUND</u>							
ACCESSIBLE SHOREFISHING IMPVTS	0	0	0	0	0	0	100,000
ANDERSON FARM DOG PARK	0	0	50,000	0	50,000	0	0
ANDERSON FARM PARK WELL	0	0	25,000	0	25,000	0	0
ANDERSON PROPERTY STABILIZATION	0	0	150,000	0	150,000	0	0
BADGER PRAIRIE PARK IMPROVEMTS	0	0	60,000	0	60,000	0	0
BADGER PRAIRIE SMALL DOG PARK	0	0	22,000	0	22,000	0	0
BIKE/PED BRIDGE-N MENDOTA	0	0	14,800	0	14,800	0	0
BLACK EARTH CONNECTOR CORRIDOR	0	0	1,000,000	0	1,000,000	0	0
CAP CITY TO GLACIAL DRUMLIN TR	38,504	100,000	490,368	3,761	490,368	0	0
CAPITAL TRAIL REHAB	14,326	325,000	1,020,140	6,578	1,020,140	900,000	900,000
EAB TREE PLANTING	12,046	0	67,954	15,512	67,954	0	0
FESTGE PARK SHELTERS/OVERLOOK	1,233	0	69,546	0	69,546	0	0
FISH LAKE BOAT LAUNCH RELOCATE	376,009	0	334,169	259,943	334,169	0	0
ICE AGE TRAIL ACCESS & DEV	22,440	0	77,560	15,206	77,560	0	0
INDIAN LAKE SHELTER/RESTROOMS	755,180	0	12,671	0	12,671	0	0
LAKE FARM STORAGE & SHOP FACIL	3,030	0	0	0	0	0	0
MCCARTHY PARK BRIDGE	0	55,000	55,000	0	55,000	0	0
MCCARTHY PARK IMPROVEMENTS	0	0	0	0	0	60,000	60,000
MENDOTA PARK MASTER PLAN	985	0	22,020	0	22,020	0	0
MENDOTA PRK STRMWTR & ELEC IMP	0	0	30,000	0	30,000	0	0
MENDOTA SEA WALL REPAIR	0	100,000	100,000	15,248	100,000	0	0
MORTON FOREST IMPROVEMENTS	0	0	48,000	0	48,000	0	0
NEW PROPERTY STABILIZATION	60,953	100,000	123,332	17,723	123,332	100,000	100,000
NORTH MENDOTA BIKE/PED TRAIL	6,753	750,000	1,069,554	0	1,069,554	0	0
PARK IMPROVEMENT PROJECTS	256,190	300,000	451,296	152,294	451,296	300,000	300,000
PICNIC TABLES/GRILLS/CAMP FIXT	20,687	20,000	21,871	14,589	21,871	20,000	20,000
RIVER ROAD TREE NURSERY	18,136	0	6,864	1,150	6,864	0	0
SCHUMACHER FARM RESTROOM	15,816	150,000	742,212	5,561	742,212	0	0
SILVERWOOD AG EQUIPMENT	0	0	7,000	0	7,000	0	0
SILVERWOOD DEER FENCING	0	0	28,800	0	28,800	0	0
WISCONSIN RIVER TRAIL CROSSING	0	0	0	0	0	0	40,000
<u>DANE COUNTY CONSERVATION FUND</u>							
DANE COUNTY CONSERVATION FUND	1,769,882	2,000,000	5,590,147	659,729	5,590,147	1,000,000	9,000,000
NEW DC CONSERVATION FUND	17,594	0	0	0	0	0	0
<u>LAND & WATER LEGACY FUND</u>							
BUOYS & LIGHTS	6,990	7,500	15,055	7,290	15,055	7,500	7,500
CARP REMOVAL & SEDIMENT REDUCT	37,778	0	3,722	0	3,722	100,000	100,000
CHAPTER 14 ENFORCEMENT	0	0	232,111	0	232,111	0	0
CLEAN BEACH GRANT PROGRAM	0	150,000	150,000	0	150,000	0	0
CLEAN SHORE PILOT	0	20,000	20,000	6,249	20,000	0	0
COMMUNITY MANURE STORAGE	8,935	0	1,102,728	0	1,102,728	0	0
DANE COUNTY CRP	0	0	0	0	0	0	750,000
DIGESTER WATER TREATMENT PILOT	254,166	0	1,446,496	1,239,497	1,446,496	0	0
DOOR CREEK RESTORATION	0	0	0	0	0	0	200,000
DORN CREEK SEDIMENT REMOVAL	11,417	0	6,908	(213)	6,908	0	0

**COUNTY OF DANE
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Department Program Project	2017	2018				2019	
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/18	Total Estimated Expenditures	Agency Request	Executive Recommended
LAND & WATER RESOURCES, cont.							
<u>LAND & WATER LEGACY FUND, cont.</u>							
FISH MONITORING/REMOVAL/BUBBLE	0	0	3,954	0	3,954	0	0
LAKE MGMT REPAIR PARTS INV	28,225	25,000	38,729	15,342	38,729	25,000	25,000
LAKE MONITORING BUOY	0	0	50,000	0	50,000	0	0
LAND ACQUISITION-L&W LEGACY	5,065	0	0	0	0	0	0
LEGACY SEDIMENT REMOVAL	465,197	2,500,000	6,034,803	110,256	6,034,803	2,500,000	2,500,000
LOWR CHEROKEE-YAH RIVER OUTLET	0	0	100,000	0	100,000	0	0
MANURE WATER TREATMENT	0	200,000	200,000	0	200,000	0	200,000
MONITORING EQUIPMENT	0	0	0	0	0	7,000	7,000
SEDIMENT CONTROL PROJECT	0	0	23,995	0	23,995	0	0
STORMWATER CONTROLS	1,356,767	750,000	4,313,752	131,280	4,313,752	750,000	1,000,000
STREAMBANK EASEMENTS	0	0	141,346	0	141,346	0	0
STREAMBANK PROTECTION	0	0	49,753	20,000	49,753	0	500,000
SUGAR RIVER RESTORATION	0	75,000	75,000	2,895	75,000	75,000	75,000
TENNEY BREAKWALL ANALYSIS	0	0	0	0	0	200,000	200,000
TENNEY LOCK IMPROVEMENTS	878,122	0	67,265	9,820	67,265	0	0
WARM WATER STREAM EASEMNT PLAN	1,200	0	23,800	0	23,800	0	0
WATER PARTNERSHIP GRANT PROG	0	0	6,540	0	6,540	0	0
WETLAND RESTORATION PLANNING	0	0	20,000	0	20,000	0	0
YAHARA CLEAN HC REMEDIATION	0	0	2,000,000	0	2,000,000	0	0
YAHARA CLEAR LAKES - REHAB	100,672	0	136,906	0	136,906	0	0
YAHARA RIVER INFOS MODEL DEVEL	0	0	40,248	0	40,248	0	0
LIBRARY							
BOOKMOBILE	362,180	0	11,750	0	11,750	0	0
PUBLIC WORKS, HIGHWAY & TRANSPORTATION							
<u>PARKING RAMP</u>							
24/7 STORAGE LOCKERS	13,009	0	11,991	0	11,991	0	0
RAMP RENOVATION	500,490	500,000	582,310	11,296	582,310	0	0
<u>SUSTAINABILITY</u>							
SMART FUND	778,292	0	2,041,587	287,260	2,041,587	0	0
TRANSIT FUND	0	0	1,500,000	0	1,500,000	0	0
<u>CTH CONSTRUCTION</u>							
CAPITAL BUDGET - CLOSED OUT	10,223	0	10,591	(1,197)	10,591	0	0
CTH A - CTH PB to STH 92	1,117,641	0	132,359	0	132,359	0	0
CTH A - DEER CREEK BRIDGE	0	0	0	0	0	30,000	30,000
CTH A (USH 51 TO EAST CO LINE)	394,962	0	145,038	0	145,038	1,000,000	1,000,000
CTH AB-MONONA DR-STOUGHTON RD	0	0	0	0	0	0	1,600,000
CTH AB-YAHARA RIVER BRIDGE	3,679	0	243,224	2,737	243,224	0	0
CTH A-CTH PB TO STH 69	0	250,000	250,000	585	250,000	0	0
CTH A-VINEY BRIDGE	200,744	0	58,334	4,196	58,334	0	0
CTH B - CTH N TO TOWER DR	0	0	0	0	0	1,300,000	1,300,000
CTH B - TOWER DR TO CTH W	0	0	0	0	0	825,000	825,000
CTH BB - DAMASCUS TO BUSS	0	0	0	0	0	34,000	34,000
CTH CC WEST VIL LIMITS-RR OH	319,269	0	80,731	0	80,731	0	0
CTH C-STH 19 TO EGRE ROAD	3,723	0	571,417	0	571,417	0	0
CTH CV-V TO VINBURN	775,118	0	97,730	5,127	97,730	0	0
CTH DD	233,544	0	476	0	476	0	0
CTH D-MCKEE RD TO GREENWAY CR	0	2,000,000	0	0	0	0	6,000,000
CTH DM-MORRISONVILLE TO NCL	0	0	0	0	0	0	1,500,000
CTH DM-NVL TO MORRISONVILLE	1,043,016	0	56,984	0	56,984	0	0
CTH F - PECULIAR BRIDGE	0	0	0	0	0	30,000	30,000
CTH F-BOOTH BRIDGE	1,052	0	115,595	0	115,595	0	0
CTH FF - WCOL TO CTH F	0	0	0	0	0	385,000	385,000
CTH F-WCOL TO CTH Z	0	0	151,068	0	151,068	0	0
CTH H-78 NORTH TO 78 SOUTH	0	900,000	900,000	199,053	900,000	0	0
CTH I-V TO DM	296,222	0	149,778	0	149,778	0	0
CTH JJ - CTH J TO STH 78	0	0	0	0	0	810,000	810,000

**COUNTY OF DANE
2019 BUDGET**

Department Program Project	2017	2018				2019	
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/18	Total Estimated Expenditures	Agency Request	Executive Recommended
PUBLIC WORKS, HIGHWAY & TRANSPORTATION, cont.							
<u>CTH CONSTRUCTION, cont.</u>							
CTH KP-SPRING VALLEY BRIDGE	0	0	19,165	0	19,165	0	0
CTH M&S-VALLEY VIEW TO JUNCTIO	34,591	0	68	0	68	0	0
CTH M-CTH Q TO STH 113	0	2,000,000	2,000,000	0	2,000,000	0	0
CTH MM - WOLFE ST TO SPRING ST	0	0	0	0	0	900,000	900,000
CTH MM-GROVE ST TO NVL	0	635,000	635,000	0	635,000	0	0
CTH MM-WOLFE ST WEST	0	0	12,875	0	12,875	0	0
CTH MN-LAKE TO MARSH	196,673	0	43,327	(0)	43,327	0	0
CTH MN-MARSH TO HOLSCHER RD	11,657	0	1	0	1	0	0
CTH MN-US 51 TO LONG ST	0	200,000	604,636	0	604,636	0	0
CTH MS-CAYUGA TO ALLEN	2,402,118	0	1,597,882	0	1,597,882	0	0
CTH M-VALLEY VIEW TO CROSS COU	1,216,121	4,000,000	11,844,204	0	11,844,204	2,000,000	2,000,000
CTH N - MCCARTHY BRIDGE	0	0	0	0	0	0	150,000
CTH N - RINDEN TO USH 12	425,647	0	374,353	0	374,353	0	0
CTH N-B EAST TO KOSHKONONG	628,098	0	421,902	0	421,902	0	0
CTH N-RILEY BRIDGE	651,373	0	212,620	2,227	212,620	0	0
CTH N-USH 51 TO A	0	350,000	590,000	241,165	590,000	0	0
CTH O-BB NORTH	91,421	0	23,579	2,363	23,579	0	0
CTH P - CTH K TO USH 12	0	0	0	0	0	2,800,000	2,800,000
CTH PB-BRIDGE (PAOLI)	52,065	0	386,277	3,637	386,277	0	0
CTH PB-SUN VALLEY TO CTH M	1,749	0	979	0	979	0	0
CTH P-CROSS PLAINS NL TO K	0	1,000,000	1,000,000	241	1,000,000	0	0
CTH PD TO USH 18/151	0	0	21,938	0	21,938	0	0
CTH PD-MAPLE GROVE TO M	2,713,053	0	922,731	0	922,731	0	0
CTH PD-MCKEE W FITCHBURG	0	0	300,000	0	300,000	0	0
CTH PD-NINE MOUND TO CTH M	0	0	60,899	0	60,899	0	0
CTH PD-WOODS RD TO CTH M	0	570,000	570,000	0	570,000	0	0
CTH P-PINE BLUFF TO 14	534,094	0	421,999	10,163	421,999	0	0
CTH PQ-USH 12 TO WV L	0	730,000	1,542,000	24,435	1,542,000	0	0
CTH P-USH 14 TO NVL	0	1,500,000	1,500,000	1,791	1,500,000	0	0
CTH Q WOODLAND TO STH 19	912,084	0	147,916	0	147,916	0	0
CTH Q-CTH MS TO CTH M	0	0	183,657	0	183,657	0	0
CTH Q-ONCKEN TO MEFFERT	0	1,000,000	1,000,000	0	1,000,000	0	0
CTH S-P TO TIMBER	0	0	16,000	0	16,000	2,450,000	2,450,000
CTH S-TIMBER LN TO PLEASANT VW	0	20,000	20,000	0	20,000	1,330,000	1,330,000
CTH T & SPRECHER RD	49,427	0	73	0	73	0	0
CTH T & TT (CTH N TO OAK PARK)	1,443,619	0	206,381	0	206,381	0	0
CTH T OAK PARK RD TO STH 19	510,353	0	114,647	0	114,647	0	0
CTH V BRIDGE W/ V DEFOREST	249,440	0	49,040	0	49,040	0	0
CTH V-N TO V V NORTH	0	0	168,605	0	168,605	0	0
CTH V-TRAFFIC SIGNALS	0	330,000	330,000	0	330,000	0	0
CTH W-CHURCH TO CTH B	0	0	0	0	0	0	200,000
CTH Y-AMENDA RD TO STH 78	1,658,891	0	1	0	1	0	0
CTH Z-BRIDGE & FLATS	13	0	113,116	0	113,116	0	0
CTH Z-STH 78 TO USH 151	0	0	262,124	0	262,124	0	0
HIGHWAY CULVERT REPLACEMENTS	2,542	0	998,516	2,629	998,516	0	0
<u>FLEET & FACILITIES</u>							
AIR COMPRESSOR	0	0	55,000	27,005	55,000	0	0
ALBION SALT SHED	0	0	1,650,000	0	1,650,000	0	0
ALBION STORAGE BUILDING	0	0	0	0	0	500,000	500,000
ATTENUATOR	202,288	0	47,712	664	47,712	0	0
BRINE SYSTEM	164,076	0	10,924	2,045	10,924	0	0
BRINE TRAILER	0	0	200	0	200	0	0
CNG DEFUELER/REFUELER	0	0	0	0	0	160,000	160,000
CNG FUELING STATION	0	0	0	0	0	0	1,500,000
CNG SEMI TRACTOR	90,112	0	2,888	2,153	2,888	0	0
CRANE, CARRY DECK	0	0	150,000	121,900	150,000	0	0
CREW LEADER TRUCK	85	150,000	360,915	1,764	360,915	0	0
DUMP TRUCKS	883,723	330,000	358,657	167,870	358,657	0	0

**COUNTY OF DANE
2019 BUDGET**

Department Program Project	2017		2018			2019	
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/18	Total Estimated Expenditures	Agency Request	Executive Recommended
PUBLIC WORKS, HIGHWAY & TRANSPORTATION, cont.							
<u>FLEET & FACILITIES, cont.</u>							
EAST SIDE GARAGE FACILITY	320,184	0	38,334	13,395	38,334	0	0
EASTSIDE CELL BOOSTER	0	0	0	0	0	30,000	30,000
ELECTRONIC TIMEKEEPING SYSTEM	0	0	5,852	0	5,852	0	0
EMERGENCY REPAIR/REPLACEMENT	93,911	50,000	102,053	64,649	102,053	50,000	50,000
EQUIPMENT STORAGE BUILD	97,064	0	14,683	314	14,683	0	0
FIXED ASSET ADDITIONS-CAP BDGT	(665,407)	(3,471,000)	(6,517,241)	0	(6,517,241)	(3,490,600)	(5,134,600)
FORKLIFT	58,000	0	0	0	0	0	0
GRADERS	314,273	0	26,775	0	26,775	0	0
GUARDRAIL TRUCK	0	210,000	210,000	0	210,000	0	0
HIGH CAPACITY PORTABLE PUMP	0	0	0	0	0	0	120,000
LOADERS	6,800	236,000	116,694	92,109	116,694	0	0
MADISON CNG BUILDING UPGRADE	0	450,000	450,000	0	450,000	0	0
MADISON FLOOR	0	0	0	0	0	15,000	15,000
MADISON PARKING LOT	0	0	0	0	0	800,000	800,000
MESSAGE BOARDS	0	0	0	0	0	81,000	81,000
MT HOREB BUILDING IMPROVEMENTS	0	204,000	204,000	0	204,000	0	0
MT HOREB GARAGE ROOF REPAIRS	40,512	0	14,051	6,077	14,051	55,000	55,000
MT HOREB SEPTIC	0	0	20,000	0	20,000	0	0
MT HOREB SEWER CONNECTION	0	0	0	0	0	100,000	100,000
OTHER EQUIPMENT	164,741	100,000	109,523	0	109,523	37,000	37,000
PAINT TRUCK	0	0	828	0	828	0	0
PARK MOWERS	14,949	0	0	0	0	41,000	41,000
PATROL TRUCKS	616,889	0	2,174,129	1,449,075	2,174,129	0	0
PICKUP 1/2 TON	131,061	240,000	315,973	62,013	315,973	0	0
PORTABLE 4 POST HYLIPT	0	45,000	48,000	45,000	48,000	50,000	50,000
ROOF REPAIR/TUCKPOINTING	0	0	47,851	0	47,851	54,000	54,000
ROTARY MOWERS	81,084	44,000	51,845	28,265	51,845	0	0
SALT CONVEYOR	165,940	0	1,552	1,343	1,552	0	0
SANDBAGS	0	0	0	0	0	0	24,000
SMALL TRUCK	64,242	0	758	9,586	9,586	0	0
SPRINGFIELD CNG BLDG UPGRADE	0	130,000	130,000	0	130,000	0	0
STREET BROOM	0	60,000	65,000	60,845	65,000	0	0
TRACK EXCAVATOR	66,500	187,000	162,000	65,642	162,000	0	0
TRACTOR BACKHOE	10,461	0	0	0	0	0	0
TRAILERS	0	0	0	0	0	29,400	29,400
TRI AXLE TRUCKS	0	0	0	0	0	1,360,000	1,360,000
TRUCK UPGRADES/REPURPOSE	124,484	0	45	0	45	128,200	128,200
TRUCK, PAINT SUPPLY	0	0	186,000	3,234	186,000	0	0
USED TRUCK CHASSIS	0	435,000	435,000	307,218	435,000	0	0
VERONA VEHICLE STORAGE	0	500,000	500,000	349	500,000	0	0
YORK CNG BUILDING UPGRADE	0	100,000	100,000	618	100,000	0	0
DANE COUNTY HENRY VILAS ZOO							
<u>HENRY VILAS ZOO-CAPITAL PROJECTS</u>							
ADMINISTRATION ROOF REPLACEMENT	31,102	0	550	100	550	0	0
AVIARY ROOF REPLACEMENT	0	0	403,276	0	403,276	0	0
EMERGENCY GENERATORS	0	0	0	0	0	40,000	40,000
GATE 9 (WINGRA) REPLACEMENT	0	0	0	0	0	25,000	25,000
LOWER RESTROOM REPLACEMENT	52,621	1,300,000	2,018,044	1,822,340	2,018,044	0	0
PLAYGROUND IMPROVEMENTS	66,200	0	0	0	0	0	0
PRIMATE HVAC	103,094	0	19,356	0	19,356	0	0
RHINO BARN IMPROVEMENTS	70,957	75,000	79,043	0	79,043	0	0
TIGER VIEWING ROOF REPLACEMENT	4,000	0	26,000	0	26,000	0	0
ZOO IMPROVEMENTS	118,794	100,000	114,217	19,415	114,217	100,000	100,000
ZOO OPERATING EQUIPMENT	28,684	0	32,378	4,927	32,378	80,000	80,000
ZOO PAVING PROJECTS	0	30,000	30,000	0	30,000	30,000	30,000
ZOO ROOF REPLACEMENT	0	0	0	0	0	40,000	40,000

**COUNTY OF DANE
2019 BUDGET**

Department Program Project	2017	2018				2019	
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/18	Total Estimated Expenditures	Agency Request	Executive Recommended
EXTENSION							
CARGO VAN	0	25,000	25,000	0	25,000	0	0
OFFICE CHAIRS AND TABLES	0	0	0	0	0	22,400	22,400
TEACHING GARDEN GREENHOUSE	0	0	0	0	0	0	33,000
WATER PARTNERSHIP GRANT PROG	9,463	10,000	12,579	3,059	12,579	10,000	10,000
AIRPORT							
<u>ADMINISTRATION</u>							
FIXED ASSET ADDITIONS-CAP BDGT	(10,240,633)	0	0	0	0	0	0
VIDEO STORAGE EQUIPMENT	0	0	107,141	106,808	107,141	0	0
<u>INDUSTRIAL AREA</u>							
BUILDING DEMOLITION	108,186	0	15,981	0	15,981	0	0
FIXED ASSET ADDITIONS-CAP BDGT	0	0	(474,981)	0	(474,981)	0	0
ROAD DESIGN PANKRATZ-INTERNATL	0	0	459,000	0	459,000	0	0
<u>LANDING AREA</u>							
COMBINED FEDERAL PROJECTS	1,261,967	1,742,500	12,006,580	(1,307)	12,006,580	5,488,000	5,488,000
FIXED ASSET ADDITIONS-CAP BDGT	0	(2,562,500)	(12,826,580)	0	(12,826,580)	(6,313,000)	(6,313,000)
MOWING/SNOW REMOVAL TRACTOR	0	120,000	120,000	0	120,000	0	0
SNOW REMOVAL EQUIPMENT	680,937	700,000	700,000	0	700,000	825,000	825,000
<u>MAINTENANCE</u>							
FIXED ASSET ADDITIONS-CAP BDGT	0	(200,000)	(200,000)	0	(200,000)	0	0
MAINTENANCE ROOF REPLACEMENT	0	200,000	200,000	0	200,000	0	0
<u>PARKING LOT</u>							
EMPLOYEE PARKING LOT EXPANSION	40,000	0	4,460,000	4,260	4,460,000	0	0
FIXED ASSET ADDITIONS-CAP BDGT	0	0	(18,352,108)	0	(18,352,108)	0	0
PARKING FACILITY EXPANSION	757,045	0	13,892,108	0	13,892,108	0	0
<u>TERMINAL COMPLEX</u>							
BAGGAGE SCREENING MODIFICATION	0	0	451,300	0	451,300	0	0
COMBINED FEDERAL PROJECTS	0	0	4,796,861	0	4,796,861	0	0
FIXED ASSET ADDITIONS-CAP BDGT	0	(25,000,000)	(30,642,370)	0	(30,642,370)	(20,000,000)	(20,000,000)
IED PAGING SYSTEM UPGRADE	137,917	0	24,166	0	24,166	0	0
SECURITY ENHANCEMENT PROJECTS	0	0	303,286	44,965	303,286	0	0
TERMINAL MODERNIZATION PROJECT	0	25,000,000	25,000,000	0	25,000,000	20,000,000	20,000,000
TERMINAL REFURBISHMENT	0	0	66,757	0	66,757	0	0
LAND INFORMATION							
FLY DANE DIGITAL TERRAIN & ORT	397,913	0	100,138	100,138	100,138	100,000	100,000
RE-MONUMENTATION PROJECT	48,000	0	0	0	0	0	0
WASTE & RENEWABLES							
<u>METHANE GAS OPERATIONS</u>							
BIO GAS SPARE PARTS	0	0	0	0	0	1,000,000	1,000,000
FIXED ASSET ADDITIONS-CAP BDGT	(4,858,920)	(6,250,000)	(19,825,092)	0	(19,825,092)	(1,000,000)	(1,000,000)
MODIFY GENSETS FOR NATURAL GAS	0	750,000	750,000	0	750,000	0	0
NATURAL GAS MIXER-VERONA	149,024	0	3,378	0	3,378	0	0
PIPELINE GAS PROJECT	4,439,253	5,500,000	23,869,078	1,284,670	23,869,078	0	0
VERONA GENSET BUILDING IMPROVE	147,093	0	2,636	0	2,636	0	0
<u>RODEFELD-SITE#2</u>							
4-WAY BUCKET	0	15,000	15,000	0	15,000	0	0
AIR COMPRESSOR	0	0	0	0	0	10,000	10,000
ARTICULATED DUMP TRUCK	338,500	0	154,000	0	154,000	0	0
BIOCNG BUFFER STORAGE TANK	0	0	199,817	0	199,817	0	0
CNG PICKUP TRUCKS	0	50,000	50,000	0	50,000	0	0
CO2 CAPTURE PROJECT	46,600	0	2,035,200	0	2,035,200	0	0
COMPACTOR	0	800,000	856,470	21	856,470	0	0
DOZER	0	425,000	425,000	21	425,000	0	0
EARTHWORK GPS SYSTEM	59,290	0	269,710	186,380	269,710	0	0
END LOADER	0	0	0	0	0	380,000	380,000
ENTRANCE GATE & SIGN	0	0	0	0	0	75,000	75,000
ENTRANCE ROAD ASPHALT OVERLAY	0	0	0	0	0	30,000	30,000
FIXED ASSET ADDITIONS-CAP BDGT	(3,680,185)	(7,705,000)	(14,702,289)	0	(14,702,289)	(1,575,000)	(1,645,000)

**COUNTY OF DANE
2019 BUDGET**

Department Program Project	2017	2018				2019	
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/18	Total Estimated Expenditures	Agency Request	Executive Recommended
WASTE & RENEWABLES, cont.							
<u>RODEFELD-STIE#2, cont.</u>							
FUEL ISLAND UPGRADE	0	0	0	0	0	20,000	20,000
GAS EXTRACTION SYSTEM	210,215	100,000	334,613	128,995	334,613	250,000	250,000
GAS METER	0	0	3,946	0	3,946	0	0
LOW BOY TRAILER DECK OVERHAUL	0	0	0	0	0	25,000	25,000
LULL FORKLIFT	47,780	0	7,220	0	7,220	0	0
MAINTENANCE SHOP	0	0	0	0	0	400,000	400,000
MINI EXCAVATOR	0	0	43,318	0	43,318	175,000	175,000
MODIFY TRANSFER STATION-C&D	86,381	0	2,435	0	2,435	0	0
MOWER	17,660	0	27,340	0	27,340	0	0
ODOR MISTERS	0	120,000	120,000	0	120,000	0	0
PASSENGER VEHICLE	56,744	0	33,257	0	33,257	70,000	70,000
PHASE 10 - CELL 1 CONSTRUCTION	0	0	8,831	0	8,831	0	0
PHASE 10 - CELL 2 CONSTRUCTION	1,122,907	0	316,977	28,516	316,977	0	0
PHASE 12 CONSTRUCTION	0	0	0	0	0	75,000	75,000
PHASE 9 - CELL 2 CONSTRUCTION	0	3,000,000	3,000,000	465,895	3,000,000	0	0
PHASE VII & VIII CLOSURE	33,435	0	3,121,638	7,955	3,121,638	0	0
PIPE WELDERS	0	0	15,000	0	15,000	0	0
PORTABLE GENERATOR	0	0	0	0	0	0	35,000
PURCHASE OF CLAY	0	0	48,545	5,000	48,545	0	0
SANDBAGGING MACHINE	0	0	0	0	0	0	35,000
SCALE SYSTEM REPLACEMENT	0	0	175,000	0	175,000	0	0
SELF PROPELLED SWEEPER	0	75,000	75,000	59,754	75,000	0	0
SHOP ALARMS	0	0	0	0	0	10,000	10,000
SITE EXPANSION ACTIVITIES	47,009	0	108,685	250	108,685	0	0
SITE EXPANSION CONSTRUCTION	0	0	2,898	0	2,898	0	0
SITE RADIOS	0	0	8,025	0	8,025	0	0
SKID STEER TRAILER	0	0	0	0	0	15,000	15,000
SKID STEER, TRACK	0	40,000	40,000	28,500	40,000	0	0
SOLAR ENERGY FEASIBILITY STUDY	3,000	0	19,924	0	19,924	0	0
STAGE IV - CLOSURE	0	3,000,000	3,000,000	1,336,500	3,000,000	0	0
TRACKS FOR D6 DOZER	0	0	55,000	0	55,000	0	0
TRIPLE PAN MOWER	14,200	0	10,800	0	10,800	0	0
USED GRADER	0	80,000	80,000	0	80,000	0	0
UTILITY VEHICLES	0	0	0	0	0	40,000	40,000
WALKING FLOOR TRAILER	85,369	0	4,631	0	4,631	0	0
WATER TRUCK	40,991	0	34,009	0	34,009	0	0
ALLIANT ENERGY CENTER							
AUDIO/VISUAL EQUIPMENT	0	0	0	0	0	0	435,000
CENTER IMPROVEMENTS	303,746	250,000	424,195	97,583	424,195	250,000	250,000
COLISEUM INTERIOR PAINTING	113,480	0	39,848	0	39,848	0	0
COLISEUM RESTROOM RENOVATION	1,446,524	0	148	0	148	0	0
COLISEUM RIGGING GRID	43,844	150,000	1,108,156	922,426	1,108,156	0	0
COLISEUM WAYFINDING	0	0	0	0	0	0	35,000
CONCERT VENUE ENHANCEMENTS	0	0	15,383	0	15,383	0	0
MARKET DEMAND ANALYSIS	38,200	0	10,932	0	10,932	0	0
SECURITY SYSTEM REPLACEMENT	0	295,000	295,000	0	295,000	0	0
VISION AND CONCEPT PLANNING	14,804	100,000	335,196	100,623	335,196	0	0
GROSS EXPENDITURE TOTALS	49,947,681	114,953,116	201,089,218	18,805,934	201,098,048	32,727,700	63,228,300

COUNTY OF DANE
2019 BUDGET
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
ADMINISTRATION	CPADMIN	57076	AUTOMATION PROJECTS	\$491,521	\$24,394	\$35,205	\$431,922	\$431,922
ADMINISTRATION	CPADMIN	57080	DISASTER RECOVERY SITE	\$309,848	\$55,067	\$18,763	\$236,019	\$236,019
ADMINISTRATION	CPADMIN	57113	BLOOMING GROVE FACILITY	\$39,852	\$25,149	\$6,643	\$8,060	\$8,060
ADMINISTRATION	CPADMIN	57199	RE-ENTRY HOUSING PROJECT	\$331,782	\$18,441	\$0	\$313,341	\$313,341
ADMINISTRATION	CPADMIN	57230	COMPUTER EQUIPMENT	\$261,312	\$14,699	\$137,679	\$108,934	\$108,934
ADMINISTRATION	CPADMIN	57277	DATA STORAGE UPGRADE	\$246,332	\$0	\$103,040	\$143,292	\$143,292
ADMINISTRATION	CPADMIN	57440	FIBER NETWORK CONNECTIONS	\$549,275	\$167,759	\$17,713	\$363,803	\$363,803
ADMINISTRATION	CPADMIN	57441	FEN OAK KITCHEN	\$55,000	\$6,880	\$0	\$48,120	\$48,120
ADMINISTRATION	CPADMIN	57709	LACTATION ROOMS	\$17,385	\$0	\$0	\$17,385	\$17,385
ADMINISTRATION	CPADMIN	57739	LED LIGHTING UPGRADES	\$480,000	\$0	\$7,843	\$472,157	\$472,157
ADMINISTRATION	CPADMIN	57809	MEDICAL EXAMINER BUILDING	\$166,842	\$14,767	\$146,299	\$5,776	\$5,776
ADMINISTRATION	CPADMIN	57845	MICROSOFT LICENSING PROJECT	\$2,134,000	\$0	\$699,559	\$1,434,441	\$1,434,441
ADMINISTRATION	CPADMIN	57938	NETWORK INFRASTRUCTURE UPGRADE	\$335,909	\$111,603	\$6,284	\$218,022	\$218,022
ADMINISTRATION	CPADMIN	57950	NORTHPORT ENERGY EFFICNCY IMPV	\$190,162	\$78,220	\$116,089	(\$4,147)	(\$4,147)
ADMINISTRATION	CPADMIN	58674	DIM REMODELING	\$1,904,849	\$188,260	\$648,104	\$1,068,485	\$1,068,485
ADMINISTRATION	CPADMIN	58679	SOLAR INITIATIVE	\$2,208,745	\$550,714	\$21,113	\$1,636,918	\$1,636,918
ADMINISTRATION	CPADMIN	58715	SUPPORTIVE HOUSING	\$1,750,000	\$0	\$0	\$1,750,000	\$1,750,000
ADMINISTRATION	CPADMIN	58720	AFFORDABLE HOUSING DEVEL FUND	\$5,616,405	\$0	\$1,346,035	\$4,270,370	\$4,270,370
ADMINISTRATION	CPADMIN	58975	WEBSITE REDEISGN	\$300,000	\$255,554	\$44,421	\$25	\$25
ADMINISTRATION	CPADMIN	59006	WIRELESS INFRASTRUCTURE UPGRDE	\$154,093	\$6,665	\$35,946	\$111,483	\$111,483
ADMINISTRATION	CPADMIN	59023	WIRELESS INFRASTRUCTURE UPGRDE	\$643,096	\$9,200	\$100,150	\$533,746	\$533,746
ADMINISTRATION	CPADMIN	84974	BORROWING PROCEEDS	(\$7,779,453)	\$0	\$0	(\$7,779,453)	(\$7,779,453)
ADMINISTRATION Total				\$10,406,955	\$1,527,371	\$3,490,884	\$5,388,699	\$5,388,699
AIRPORT	AIRADMIN	57490	VIDEO STORAGE EQUIPMENT	\$107,141	\$0	\$106,808	\$333	\$333
AIRPORT	AIRADMIN	5700C	CAPITAL ASSET ADDITIONAL OFFSET	\$0	\$0	\$0	\$0	(\$333)
AIRPORT	AIRINDUS	58435	ROAD DESIGN PANKRATZ - INTERNATIONAL	\$459,000	\$0	\$0	\$459,000	\$459,000
AIRPORT	AIRINDUS	5700C	CAPITAL ASSET ADDITIONAL OFFSET	(\$474,981)	\$0	\$0	(\$474,981)	(\$459,000)
AIRPORT	AIRINDUS	84974	BORROWING PROCEEDS	(\$750,000)	\$0	\$0	(\$750,000)	(\$750,000)
AIRPORT	AIRINDUS	8497C	CAPITAL BORROWING OFFSET	\$750,000	\$0	\$0	\$750,000	\$750,000
AIRPORT	AIRLNDNG	57219	COMBINED FEDERAL PROJECTS	\$12,006,580	\$0	(\$1,307)	\$12,007,888	\$12,007,888
AIRPORT	AIRLNDNG	5700C	CAPITAL ASSET ADDITIONAL OFFSET	(\$12,826,580)	\$0	\$0	(\$12,826,580)	(\$12,007,888)
AIRPORT	AIRLNDNG	84974	BORROWING PROCEEDS	(\$12,069,362)	\$0	\$0	(\$12,069,362)	(\$12,069,362)
AIRPORT	AIRLNDNG	8497C	CAPITAL BORROWING OFFSET	\$12,069,362	\$0	\$0	\$12,069,362	\$12,069,362
AIRPORT	AIRMAINT	57171	MAINTENANCE ROOF REPLACEMENT	\$200,000	\$9,905	\$0	\$190,095	\$190,095
AIRPORT	AIRMAINT	5700C	CAPITAL ASSET ADDITIONAL OFFSET	(\$200,000)	\$0	\$0	(\$200,000)	(\$200,000)
AIRPORT	AIRPRKLT	51491	EMPLOYEE PARKING LOT EXPANSION	\$4,460,000	\$0	\$4,260	\$4,455,740	\$4,455,740
AIRPORT	AIRPRKLT	58020	PARKING FACILITY EXPANSION	\$13,892,108	\$0	\$0	\$13,892,108	\$13,892,108
AIRPORT	AIRPRKLT	5700C	CAPITAL ASSET ADDITIONAL OFFSET	(\$18,352,108)	\$0	\$0	(\$18,352,108)	(\$18,347,848)
AIRPORT	AIRPRKLT	84974	BORROWING PROCEEDS	(\$15,201,737)	\$0	\$0	(\$15,201,737)	(\$15,201,737)
AIRPORT	AIRPRKLT	8497C	CAPITAL BORROWING OFFSET	\$15,201,737	\$0	\$0	\$15,201,737	\$15,201,737
AIRPORT	AIRTERM	57095	BAGGAGE SCREENING MODIFICATION	\$451,300	\$0	\$0	\$451,300	\$451,300
AIRPORT	AIRTERM	57219	COMBINED FEDERAL PROJECTS	\$4,796,861	\$0	\$0	\$4,796,861	\$4,796,861
AIRPORT	AIRTERM	57003	TERMINAL MODERNIZATION PROJECT	\$25,000,000	\$0	\$0	\$25,000,000	\$25,000,000
AIRPORT	AIRTERM	58540	SECURITY ENHANCEMENT PROJECTS	\$303,286	\$0	\$44,965	\$258,321	\$258,321
AIRPORT	AIRTERM	5700C	CAPITAL ASSET ADDITIONAL OFFSET	(\$30,642,370)	\$0	\$0	(\$30,642,370)	(\$30,506,482)
AIRPORT Total				(\$819,763)	\$9,905	\$154,726	(\$984,394)	(\$9,905)
ALLIANT ENERGY CENTER	CPAEC	57195	CENTER IMPROVEMENTS	\$424,195	\$114,401	\$242,703	\$67,091	\$67,091
ALLIANT ENERGY CENTER	CPAEC	57217	COLISEUM RIGGING GRID	\$1,108,156	\$7,859	\$1,039,510	\$60,787	\$60,787
ALLIANT ENERGY CENTER	CPAEC	57238	CONCERT VENUE ENHANCEMENTS	\$15,383	\$100	\$0	\$15,283	\$15,283

Table 5 - Capital Budget Carryforwards

COUNTY OF DANE
2019 BUDGET
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
ALLIANT ENERGY CENTER	CPAEC	57795	MARKET DEMAND ANALYSIS	\$10,932	\$0	\$0	\$10,932	\$10,932
ALLIANT ENERGY CENTER	CPAEC	58544	SECURITY SYSTEM REPLACEMENT	\$295,000	\$169,066	\$0	\$125,934	\$125,934
ALLIANT ENERGY CENTER	CPAEC	58954	VISION & CONCEPT PLANNING	\$335,196	\$100,756	\$234,044	\$396	\$396
ALLIANT ENERGY CENTER	CPAEC	84974	BORROWING PROCEEDS	(\$1,182,000)	\$0	\$0	(\$1,182,000)	(\$1,182,000)
ALLIANT ENERGY CENTER Total				\$1,006,862	\$392,182	\$1,516,257	(\$901,577)	(\$901,577)
BADGER PRAIRIE	BPHCCAPP	57115	BPHCC STORMWATER CONTROL SYSTM	\$146,491	\$59,551	\$8,093	\$78,847	\$78,847
BADGER PRAIRIE	BPHCCAPP	57739	LED LIGHTING UPGRADES	\$200,000	\$1,433	\$28,449	\$170,118	\$170,118
BADGER PRAIRIE	BPHCCAPP	57942	NURSING HOME CONSTRUCTION	\$82,090	\$0	\$7,490	\$74,600	\$74,600
BADGER PRAIRIE	BPHCCAPP	58030	PARKING LOT REPLACEMENT - BPHCC	\$363,400	\$0	\$0	\$363,400	\$363,400
BADGER PRAIRIE	BPHCCAPP	58194	RATED DOOR REPLACEMENT	\$52,279	\$0	\$8,910	\$43,369	\$43,369
BADGER PRAIRIE	BPHCCAPP	58400	RESIDENT CARE EQUIPMENT/IMPRVM	\$53,782	\$225	\$33,084	\$20,473	\$20,473
BADGER PRAIRIE	BPHCCAPP	5700C	FIXED ASSET ADDITIONS-CAP BDGT	(\$897,025)	\$0	\$0	(\$897,025)	(\$640,465)
BADGER PRAIRIE	BPHCCAPP	84974	BORROWING PROCEEDS	(\$657,300)	\$0	\$0	(\$657,300)	(\$657,300)
BADGER PRAIRIE	BPHCCAPP	8497C	BORROWING PROCEEDS	\$657,300	\$0	\$0	\$657,300	\$657,300
BADGER PRAIRIE Total				\$1,017	\$61,209	\$86,026	(\$146,218)	\$110,342
CONSOLIDATED FOOD SERVICES	CFSADM	58029	CFS HVAC REPLACEMENT	\$93,242	\$16,230	\$3,398	\$73,614	\$73,614
CONSOLIDATED FOOD SERVICES	CFSADM	58037	CFS JOINT REPLACEMENT	\$74,158	\$0	\$5,179	\$68,980	\$68,980
CONSOLIDATED FOOD SERVICES	CFSADM	5700C	FIXED ASSET ADDITIONS-CAP BDGT	(\$209,200)	\$0	\$0	(\$209,200)	(\$209,200)
CONSOLIDATED FOOD SERVICES	CFSADM	84974	BORROWING PROCEEDS	(\$38,000)	\$0	\$0	(\$38,000)	(\$38,000)
CONSOLIDATED FOOD SERVICES	CFSADM	8497C	BORROWING PROCEEDS OFFSET	\$38,000	\$0	\$0	\$38,000	\$38,000
CONSOLIDATED FOOD SERVICES Total				(\$41,800)	\$16,230	\$8,577	(\$66,607)	(\$66,607)
CORPORATION COUNSEL	CRPCGNOP	57148	CASE MANAGEMENT SOFTWARE	\$21,535	\$0	\$0	\$21,535	\$21,535
CORPORATION COUNSEL Total				\$21,535	\$0	\$0	\$21,535	\$21,535
COUNTY BOARD	COBRDCAP	57738	LEGISLATIVE TRACKING SYSTEM	\$31,217	\$2,000	\$65	\$29,152	\$29,152
COUNTY BOARD Total				\$31,217	\$2,000	\$65	\$29,152	\$29,152
DISTRICT ATTORNEY	CPDIST	57230	COMPUTER EQUIPMENT	\$35,499	\$0	\$6,586	\$28,914	\$28,914
DISTRICT ATTORNEY	CPDIST	58668	SPACE PLANNING	\$6,567	\$0	\$1,905	\$4,662	\$4,662
DISTRICT ATTORNEY	CPDIST	58946	VIDEO CONFERENCING	\$10,000	\$0	\$0	\$10,000	\$10,000
DISTRICT ATTORNEY	CPDIST	84974	BORROWING PROCEEDS	(\$38,500)	\$0	\$0	(\$38,500)	(\$38,500)
DISTRICT ATTORNEY Total				\$13,566	\$0	\$8,491	\$5,076	\$5,076
EMERGENCY MANAGEMENT	CPEMRMGT	57077	BACK UP EOC EQUIPMENT	\$248,700	\$3,308	\$1,944	\$243,448	\$243,448
EMERGENCY MANAGEMENT	CPEMRMGT	84974	BORROWING PROCEEDS	(\$750,000)	\$0	\$0	(\$750,000)	(\$750,000)
EMERGENCY MANAGEMENT Total				(\$501,300)	\$3,308	\$1,944	(\$506,552)	(\$506,552)
EXTENSION	CPEXTNSN	58970	WATER PARTNERSHIP GRANT PROG	\$12,579	\$660	\$11,682	\$236	\$236
EXTENSION	CPEXTNSN	84974	BORROWING PROCEEDS	(\$35,000)	\$0	\$0	(\$35,000)	(\$35,000)
EXTENSION Total				(\$22,421)	\$660	\$11,682	(\$34,764)	(\$34,764)
FACILITIES MANAGEMENT	CPFACMGT	57060	ATIP RELOCATION PROJECT	\$40,000	\$0	\$6,735	\$33,265	\$33,265
FACILITIES MANAGEMENT	CPFACMGT	57072	CCB CHILLERS TEN YEAR TEARDOWN	\$150,000	\$125,053	\$0	\$24,947	\$24,947
FACILITIES MANAGEMENT	CPFACMGT	57175	CCB COOLING TOWER REPLACEMENT	\$53,898	\$230	\$316	\$53,352	\$53,352
FACILITIES MANAGEMENT	CPFACMGT	57176	CCB CONCRETE REPLACEMENT	\$240,000	\$209,090	\$222	\$30,688	\$30,688
FACILITIES MANAGEMENT	CPFACMGT	57190	CCB PARAPET FLASHING/TUCKPOINT	\$855,904	\$142,666	\$19,294	\$693,944	\$693,944
FACILITIES MANAGEMENT	CPFACMGT	57211	CCB ROOF REPLACE-VERT EXPNSION	\$152,452	\$4,930	\$125	\$147,398	\$147,398
FACILITIES MANAGEMENT	CPFACMGT	57243	COURTHOUSE EXT JOINT REPLACE	\$21,776	\$0	\$0	\$21,776	\$21,776
FACILITIES MANAGEMENT	CPFACMGT	57421	CCB FAÇADE RESTORATION	\$260,000	\$0	\$0	\$260,000	\$260,000
FACILITIES MANAGEMENT	CPFACMGT	57422	COURTHOUSE ROOF RIGGING SYSTEM	\$37,300	\$0	\$0	\$37,300	\$37,300
FACILITIES MANAGEMENT	CPFACMGT	57437	FEN OAK ROOF REHABILITATION	\$31,841	\$0	\$4,150	\$27,691	\$27,691
FACILITIES MANAGEMENT	CPFACMGT	57439	FEMININE HYGEINE PRODUCT	\$25,147	\$0	\$785	\$24,362	\$24,362
FACILITIES MANAGEMENT	CPFACMGT	57668	HVAC CONTROL SERVER	\$33,700	\$0	\$0	\$33,700	\$33,700
FACILITIES MANAGEMENT	CPFACMGT	58026	CCB CELLULAR SIGNAL BOOSTER	\$75,000	\$0	\$0	\$75,000	\$75,000

Table 5 - Capital Budget Carryforwards

COUNTY OF DANE
2019 BUDGET
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
FACILITIES MANAGEMENT	CPFACMGT	58027	CCB GARAGE FLOOR RESURFACING	\$407,000	\$179,898	\$198,398	\$28,704	\$28,704
FACILITIES MANAGEMENT	CPFACMGT	58028	CCB PRINTING & SERVICE RENOV	\$490,000	\$33,200	\$12,654	\$444,146	\$444,146
FACILITIES MANAGEMENT	CPFACMGT	58033	NORTHPORT ROOF REPLACEMENT	\$165,000	\$140,175	\$0	\$24,825	\$24,825
FACILITIES MANAGEMENT	CPFACMGT	58039	FEN OAK COOLING TOWER	\$20,221	\$2,668	\$0	\$17,553	\$17,553
FACILITIES MANAGEMENT	CPFACMGT	58040	FEN OAK HEAT PUMP REPLACEMENT	\$255,000	\$3,920	\$7,415	\$243,665	\$243,665
FACILITIES MANAGEMENT	CPFACMGT	58041	FEN OAK PARKING LOT REPLACEMENT	\$125,000	\$0	\$3,718	\$121,282	\$121,282
FACILITIES MANAGEMENT	CPFACMGT	58042	FEN OAK SECURITY SYSTEM	\$119,100	\$44,196	\$25,659	\$49,245	\$49,245
FACILITIES MANAGEMENT	CPFACMGT	58118	PSB AIR QUALITY IMPROVEMENTS	\$164,500	\$0	\$0	\$164,500	\$164,500
FACILITIES MANAGEMENT	CPFACMGT	58119	PSB COOLING TOWER REPLACEMENT	\$140,860	\$0	\$0	\$140,860	\$140,860
FACILITIES MANAGEMENT	CPFACMGT	58123	PSB SHOWER REPLACEMENT	\$5,307	\$0	\$0	\$5,307	\$5,307
FACILITIES MANAGEMENT	CPFACMGT	58126	PSB ROOF REPLACEMENT	\$91,855	\$0	\$0	\$91,855	\$91,855
FACILITIES MANAGEMENT	CPFACMGT	58196	RECYCLING STATIONS	\$63,846	\$0	\$53,410	\$10,436	\$10,436
FACILITIES MANAGEMENT	CPFACMGT	58926	VEHICLE REPLACEMENT	\$41,350	\$0	\$0	\$41,350	\$41,350
FACILITIES MANAGEMENT	CPFACMGT	84340	CITY SHARE OF JOINT BLDG	(\$891,484)	\$0	(\$4,350)	(\$887,134)	(\$887,134)
FACILITIES MANAGEMENT	CPFACMGT	84974	BORROWING PROCEEDS	(\$2,242,051)	\$0	\$0	(\$2,242,051)	(\$2,242,051)
FACILITIES MANAGEMENT Total				\$932,522	\$886,026	\$328,531	(\$282,034)	(\$282,034)
HENRY VILAS ZOO	CPZOO	57074	AVIARY ROOF REPLACEMENT	\$403,276	\$0	\$0	\$403,276	\$403,276
HENRY VILAS ZOO	CPZOO	57769	LOWER RESTROOM REPLACEMENT	\$2,018,044	\$23,782	\$1,859,571	\$134,691	\$134,691
HENRY VILAS ZOO	CPZOO	59033	ZOO IMPROVEMENTS	\$114,217	\$58,425	\$49,311	\$6,482	\$6,482
HENRY VILAS ZOO	CPZOO	59036	ZOO OPERATING EQUIPMENT	\$32,378	\$0	\$13,507	\$18,870	\$18,870
HENRY VILAS ZOO	CPZOO	59291	PRIMATE HVAC	\$19,356	\$0	\$0	\$19,356	\$19,356
HENRY VILAS ZOO	CPZOO	59292	RHINO BARN IMPROVEMENTS	\$79,043	\$0	\$20,786	\$58,257	\$58,257
HENRY VILAS ZOO	CPZOO	59293	TIGER VIEWING AREA	\$26,000	\$24,278	\$0	\$1,722	\$1,722
HENRY VILAS ZOO	CPZOO	84064	PRIMATE HVAC	(\$3,871)	\$0	\$0	(\$3,871)	(\$3,871)
HENRY VILAS ZOO	CPZOO	84065	RHINO BARN IMPROVEMENTS	(\$15,809)	\$0	\$0	(\$15,809)	(\$15,809)
HENRY VILAS ZOO	CPZOO	84066	TIGER VIEWING AREA	(\$5,200)	\$0	\$0	(\$5,200)	(\$5,200)
HENRY VILAS ZOO	CPZOO	57012	ADMINISTRATION ROOF REPLACEMENT	\$550	\$0	\$100	\$450	\$450
HENRY VILAS ZOO	CPZOO	59105	ZOO PAVING PROJECTS	\$30,000	\$0	\$30,000	\$0	\$0
HENRY VILAS ZOO	CPZOO	84291	ZOO PAVING PROJECTS	(\$6,000)	\$0	\$0	(\$6,000)	(\$6,000)
HENRY VILAS ZOO	CPZOO	84355	ZOO EQUIPMENT - CITY OF MADISON	(\$6,476)	\$0	(\$985)	(\$5,490)	(\$5,490)
HENRY VILAS ZOO	CPZOO	84361	AVIARY ROOF	(\$54,014)	\$0	\$0	(\$54,014)	(\$54,014)
HENRY VILAS ZOO	CPZOO	84365	ZOO IMPROVEMENTS-CITY MADISON	(\$22,843)	\$0	(\$3,883)	(\$18,960)	(\$18,960)
HENRY VILAS ZOO	CPZOO	84974	BORROWING PROCEEDS	(\$2,187,987)	\$0	\$0	(\$2,187,987)	(\$2,187,987)
HENRY VILAS ZOO Total				\$420,664	\$106,485	\$1,968,406	(\$1,654,227)	(\$1,654,227)
HIGHWAY	HWFLTFAC	57309	CREW LEADER TRUCK	\$360,915	\$298,664	\$1,764	\$60,487	\$60,487
HIGHWAY	HWFLTFAC	57360	EAST SIDE GARAGE FACILITY	\$38,334	\$3,500	\$33,134	\$1,700	\$1,700
HIGHWAY	HWFLTFAC	57548	GRADERS	\$26,775	\$0	\$0	\$26,775	\$26,775
HIGHWAY	HWFLTFAC	57925	MT HOREB ROOF	\$14,051	\$7,195	\$6,077	\$779	\$779
HIGHWAY	HWFLTFAC	57926	MT HOREB SEPTIC	\$20,000	\$0	\$0	\$20,000	\$20,000
HIGHWAY	HWFLTFAC	58010	PAINT TRUCK	\$828	\$0	\$0	\$828	\$828
HIGHWAY	HWFLTFAC	58011	PICKUP TRUCK	\$315,973	\$0	\$62,013	\$253,960	\$253,960
HIGHWAY	HWFLTFAC	58012	AIR COMPRESSOR	\$55,000	\$0	\$53,365	\$1,635	\$1,635
HIGHWAY	HWFLTFAC	58465	ROTARY MOWER	\$51,845	\$0	\$29,182	\$22,663	\$22,663
HIGHWAY	HWFLTFAC	58853	PATROL TRUCKS	\$2,174,129	\$34,783	\$1,577,788	\$561,558	\$561,558
HIGHWAY	HWFLTFAC	58854	DUMP TRUCKS	\$358,657	\$0	\$333,007	\$25,650	\$25,650
HIGHWAY	HWFLTFAC	58856	SMALL TRUCKS	\$758	\$0	\$9,586	(\$8,828)	(\$8,828)
HIGHWAY	HWFLTFAC	58858	LOADERS	\$116,694	\$0	\$92,109	\$24,585	\$24,585
HIGHWAY	HWFLTFAC	58864	OTHER-SMALL VEHICLES	\$109,523	\$0	\$0	\$109,523	\$109,523
HIGHWAY	HWFLTFAC	58865	MESSAGE BOARDS	\$0	\$0	\$0	\$0	\$0

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COUNTY OF DANE
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DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
HIGHWAY	HWFLTFAC	58866	EMERGENCY/REPLACEMENT	\$102,053	\$1,612	\$65,781	\$34,660	\$34,660
HIGHWAY	HWFLTFAC	58867	ELECTRIC TIMEKEEPING SYSTEM	\$5,852	\$0	\$0	\$5,852	\$5,852
HIGHWAY	HWFLTFAC	58871	ROOF TUCK POINT	\$47,851	\$16,968	\$0	\$30,883	\$30,883
HIGHWAY	HWFLTFAC	59197	EQUIPMENT STORAGE BUILD	\$14,683	\$0	\$314	\$14,369	\$14,369
HIGHWAY	HWFLTFAC	59001	ATTENUATOR	\$47,712	\$21,995	\$11,654	\$14,063	\$14,063
HIGHWAY	HWFLTFAC	59003	CRANE, CARRY DECK	\$150,000	\$0	\$121,900	\$28,100	\$28,100
HIGHWAY	HWFLTFAC	59009	TRUCK, PAINT SUPPLY	\$186,000	\$49,845	\$109,884	\$26,271	\$26,271
HIGHWAY	HWFLTFAC	51496	ALBION SALT SHED	\$1,650,000	\$10,027	\$7,123	\$1,632,850	\$1,632,850
HIGHWAY	HWFLTFAC	57031	MADISON CNG BLDG	\$450,000	\$0	\$0	\$450,000	\$450,000
HIGHWAY	HWFLTFAC	57032	YORK CNG BLDG	\$100,000	\$8,400	\$618	\$90,982	\$90,982
HIGHWAY	HWFLTFAC	57033	SPRINGFIELD CNG BLDG	\$130,000	\$9,440	\$0	\$120,560	\$120,560
HIGHWAY	HWFLTFAC	57034	MT HOREB BLDG	\$204,000	\$0	\$0	\$204,000	\$204,000
HIGHWAY	HWFLTFAC	57035	VERONA VEHICLE STORAGE	\$500,000	\$0	\$349	\$499,651	\$499,651
HIGHWAY	HWFLTFAC	57036	USED TRUCK CHASSIS	\$435,000	\$43,601	\$360,397	\$31,002	\$31,002
HIGHWAY	HWFLTFAC	57555	GUARDRAIL TRUCK	\$210,000	\$0	\$36,475	\$173,526	\$173,526
HIGHWAY	HWFLTFAC	58108	4 POST HYDRAULIC LIFTS	\$48,000	\$0	\$45,000	\$3,000	\$3,000
HIGHWAY	HWFLTFAC	58704	STREET BROOM	\$65,000	\$0	\$60,845	\$4,155	\$4,155
HIGHWAY	HWFLTFAC	58857	TRACK EXCAVATOR	\$162,000	\$0	\$65,642	\$96,358	\$96,358
HIGHWAY	HWFLTFAC	5700C	FIXED ASSET ADDITIONS-CAP BDGT	(\$8,167,241)	\$0	\$0	(\$8,167,241)	(\$5,067,626)
HIGHWAY	HWFLTFAC	80686	STATE REIMBURSEMENT - SOFTWARE	(\$3,190)	\$0	\$0	(\$3,190)	(\$3,190)
HIGHWAY	HWFLTFAC	84974	BORROWING PROCEEDS	(\$3,540,225)	\$0	\$0	(\$3,540,225)	(\$3,540,225)
HIGHWAY	HWFLTFAC	8497C	CAPITAL BORROWING OFFSET	\$3,540,225	\$0	\$0	\$3,540,225	\$3,540,225
HIGHWAY Total				(\$18,799)	\$506,030	\$3,084,005	(\$3,608,835)	(\$509,220)
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	57161	CTH A - CTH PB TO 69	\$250,000	\$182,637	\$585	\$66,779	\$66,779
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	57162	CTH H - CTH 78 S TO 78 N	\$1,010,000	\$18,047	\$879,587	\$112,366	\$112,366
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	57163	CTH MM - GROVE ST TO NVL	\$635,000	\$0	\$0	\$635,000	\$635,000
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	57164	CTH MN - 51 TO LONG ST	\$604,636	\$0	\$0	\$604,636	\$604,636
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	57253	CTH N - 51 TO A	\$590,000	\$64	\$615,647	(\$25,711)	(\$25,711)
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	57254	CTH P - CROSS PLAIN NL TO K	\$1,000,000	\$821,049	\$28,705	\$150,246	\$150,246
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	57255	CTH P - 14 TO NVL	\$1,500,000	\$0	\$1,031,149	\$468,851	\$468,851
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	57256	CTH PD - WOODS TO M	\$570,000	\$0	\$0	\$570,000	\$570,000
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	57257	CTH PQ - 12 TO WV	\$1,542,000	\$555,102	\$396,842	\$590,056	\$590,056
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	57258	CTH Q - ONCKEN TO MEFFERT	\$1,130,000	\$972,522	\$250	\$157,228	\$157,228
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	57259	CTH S - TIMBER LN TO PLEASANT VIEW	\$20,000	\$0	\$0	\$20,000	\$20,000
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	57260	CTH V - TRAFFIC SIGNALS MORRISONVILLE	\$330,000	\$0	\$0	\$330,000	\$330,000
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	57262	CTH M - Q TO 113	\$2,000,000	\$709,109	\$10,192	\$1,280,700	\$1,280,700
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	57633	HIGHWAY CULVERTS	\$998,516	\$14,931	\$566,184	\$417,401	\$417,401
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59037	CTH DM - NVL TO MORRISONVILLE	\$56,984	\$0	\$0	\$56,984	\$56,984
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59038	CTH MN - LAKE TO MARSH	\$43,327	\$0	\$0	\$43,327	\$43,327
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59039	CTH MS - CAYUGA TO ALLEN	\$1,597,882	\$10,214	\$0	\$1,587,668	\$1,587,668
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59040	CTH N - B TO KOSHKONONG	\$421,902	\$0	\$0	\$421,902	\$421,902
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59041	CTH O - BB NORTH	\$23,579	\$0	\$2,367	\$21,212	\$21,212
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59063	CTH MM - WOLFE ST	\$12,875	\$0	\$0	\$12,875	\$12,875
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59064	CTH CV - V TO VINBURN	\$97,730	\$0	\$5,127	\$92,603	\$92,603
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59066	CTH F - WCOL TO Z	\$151,068	\$0	\$0	\$151,068	\$151,068
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59069	CTH Q - WOODLAND TO 19	\$147,916	\$0	\$0	\$147,916	\$147,916
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59070	CTH T - OAK PARK RD TO 19	\$114,647	\$0	\$4	\$114,643	\$114,643
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59071	CTH Z - 78 TO 151	\$262,124	\$0	\$0	\$262,124	\$262,124
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59072	CTH Z - BRIDGE & FLATS	\$113,116	\$0	\$0	\$113,116	\$113,116

Table 5 - Capital Budget Carryforwards

COUNTY OF DANE
2019 BUDGET
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59073	CTH CC - WV L TO RR	\$80,731	\$0	\$0	\$80,731	\$80,731
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59086	CTH PD - FISH HATCHERY TO 151	\$21,938	\$0	\$0	\$21,938	\$21,938
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59152	CTH F - BOOTH BRIDGE	\$115,595	\$0	\$0	\$115,595	\$115,595
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59156	CTH V - BRIDGE	\$49,040	\$0	\$1,388	\$47,653	\$47,653
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59168	CTH KP - SPRING VALLEY BRIDGE	\$19,165	\$0	\$0	\$19,165	\$19,165
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59173	CTH I - V TO DM	\$149,778	\$0	\$0	\$149,778	\$149,778
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59177	CTH M - VALLEY VIEW TO CROSS COUNTRY	\$11,844,204	\$0	\$0	\$11,844,204	\$11,844,204
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59178	CTH PD - MAPLE GROVE TO M	\$922,731	\$0	\$0	\$922,731	\$922,731
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59179	CTH P - PINE BLUFF TO 14	\$421,999	\$1,938	\$10,163	\$409,898	\$409,898
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59180	CTH PD - NINE MOUND TO M	\$60,899	\$0	\$0	\$60,899	\$60,899
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59181	CTH S - P TO TIMBER	\$16,000	\$0	\$0	\$16,000	\$16,000
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59182	CTH V - N TO EAST BRISTOL	\$168,605	\$0	\$0	\$168,605	\$168,605
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59188	CTH A - VINEY BRIDGE	\$58,334	\$0	\$8,785	\$49,549	\$49,549
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59189	CTH AB - YAHARA BRIDGE	\$243,224	\$0	\$3,031	\$240,193	\$240,193
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59190	CTH C - EGRE TO 19	\$301,417	\$0	\$0	\$301,417	\$301,417
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59191	CTH N - RILEY BRIDGE	\$212,620	\$2,934	\$2,227	\$207,458	\$207,458
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59192	CTH PB - PAOLI BRIDGE	\$386,277	\$8,499	\$115,143	\$262,634	\$262,634
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59193	CTH PD - MCKEE	\$300,000	\$0	\$0	\$300,000	\$300,000
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59194	CTH Q - MS TO M	\$183,657	\$0	\$0	\$183,657	\$183,657
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59198	CTH A - PB TO S	\$132,359	\$0	\$9	\$132,350	\$132,350
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59199	CTH N - RINDEN	\$374,353	\$0	\$0	\$374,353	\$374,353
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59200	CTH T & TT	\$206,381	\$2,000	\$17	\$204,364	\$204,364
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59991	CTH A - 51	\$145,038	\$0	\$9	\$145,029	\$145,029
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59998	RESERVE-CLOSED CAPITAL PROJECTS	\$10,591	\$0	(\$1,197)	\$11,788	\$11,788
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	80114	MUNI - OREGON	(\$40,366)	\$0	\$0	(\$40,366)	(\$40,366)
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	80204	MUNI - CAMBRIDGE	(\$812,000)	\$0	\$0	(\$812,000)	(\$812,000)
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	80272	MUNI - STOUGHTON	(\$230,000)	\$0	\$0	(\$230,000)	(\$230,000)
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	80733	CHIP	(\$860,000)	\$0	\$0	(\$860,000)	(\$860,000)
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	80805	MUNI - CTH V BRIDGE	(\$5,077)	\$0	\$0	(\$5,077)	(\$5,077)
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	80858	MUNI - SUN PRAIRIE	(\$570,942)	\$0	\$0	(\$570,942)	(\$570,942)
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	80859	MUNI - MARSHALL	(\$41,214)	\$0	\$0	(\$41,214)	(\$41,214)
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	80905	MUNI - CTH V BRIDGE	(\$9,877)	\$0	\$0	(\$9,877)	(\$9,877)
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	84977	MUNI - C/MIDDLETON	(\$803,815)	\$0	\$0	(\$803,815)	(\$803,815)
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	84974	BORROWING PROCEEDS	(\$25,072,000)	\$0	\$0	(\$25,072,000)	(\$25,072,000)
HIGHWAY - CAPITAL PROJECTS Total				\$3,202,949	\$3,299,045	\$3,676,213	(\$3,772,309)	(\$3,772,309)
HUMAN SERVICES	HSCAPPRJ	57136	BUILDING REPAIR PROJECTS	\$2,956	\$0	\$5,945	(\$2,989)	(\$2,989)
HUMAN SERVICES	HSCAPPRJ	57291	DEMOLITION OF NURSES DORM	\$42,557	\$8,451	\$5,000	\$29,106	\$29,106
HUMAN SERVICES	HSCAPPRJ	57634	HOMELESS DAY RESOURCE CENTER	\$124,294	\$836	\$36,109	\$87,350	\$87,350
HUMAN SERVICES	HSCAPPRJ	57670	IT NETWORK CLOSET UPGRADES	\$125,000	\$34,000	\$191	\$90,809	\$90,809
HUMAN SERVICES	HSCAPPRJ	57688	JOB CENTER CARPET REPLACEMENT	\$52,000	\$0	\$3,257	\$48,743	\$48,743
HUMAN SERVICES	HSCAPPRJ	57694	JOB CENTER CUBICALS	\$112,000	\$0	\$112,000	\$0	\$0
HUMAN SERVICES	HSCAPPRJ	57735	LANDSCAPE PROJECT-STOUGHTON	\$25,400	\$6,583	\$4,500	\$14,317	\$14,317
HUMAN SERVICES	HSCAPPRJ	58200	REHAB OF DAY RESOURCE CENTER	\$75,000	\$0	\$0	\$75,000	\$75,000
HUMAN SERVICES	HSCAPPRJ	58318	RENTAL HOUSING ACQUISITION	\$11,509	\$0	\$0	\$11,509	\$11,509
HUMAN SERVICES	HSCAPPRJ	58600	SIDEWALK/PAKRING LOT REPAIRS	\$64,989	\$325	\$2,250	\$62,414	\$62,414
HUMAN SERVICES	HSCAPPRJ	58926	VEHICLE REPLACEMENT	\$184,369	\$0	\$53,326	\$131,043	\$131,043
HUMAN SERVICES	HSCAPPRJ	84974	BORROWING PROCEEDS	(\$2,020,816)	\$0	\$0	(\$2,020,816)	(\$2,020,816)
HUMAN SERVICES Total				(\$1,200,741)	\$50,195	\$222,578	(\$1,473,513)	(\$1,473,513)
LAND & WATER RESOURCES	LWLEGACY	51485	Manure Water Treatment	\$200,000	\$99,950	\$37	\$100,013	\$100,013

Table 5 - Capital Budget Carryforwards

COUNTY OF DANE
2019 BUDGET
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
LAND & WATER RESOURCES	LWLEGACY	57198	Clean Beach Grant Program	\$150,000	\$0	\$0	\$150,000	\$150,000
LAND & WATER RESOURCES	LWLEGACY	57237	Clean Shore Pilot	\$20,000	\$0	\$6,249	\$13,751	\$13,751
LAND & WATER RESOURCES	LWLEGACY	58713	Sugar River Restoration	\$75,000	\$855	\$2,895	\$71,250	\$71,250
LAND & WATER RESOURCES	LWLEGACY	57139	BUOYS & LIGHTS	\$15,055	\$0	\$7,290	\$7,765	\$7,765
LAND & WATER RESOURCES	LWLEGACY	57166	CARL REMOVAL & SEDIMENT	\$3,722	\$0	\$0	\$3,722	\$3,722
LAND & WATER RESOURCES	LWLEGACY	57197	CHAPTER 14 ENFORCEMENT	\$232,111	\$0	\$0	\$232,111	\$232,111
LAND & WATER RESOURCES	LWLEGACY	57226	COMMUNITY MANURE STORAGE	\$1,102,728	\$2,628	\$0	\$1,100,100	\$1,100,100
LAND & WATER RESOURCES	LWLEGACY	57308	DIGESTOR WATER TREATMENT	\$1,446,496	\$201,796	\$1,239,737	\$4,963	\$4,963
LAND & WATER RESOURCES	LWLEGACY	57340	DORN CREEK SEDIMENT	\$6,908	\$0	\$1,024	\$5,884	\$5,884
LAND & WATER RESOURCES	LWLEGACY	57469	FISH MONITORING/REMOVAL/BUBBLE	\$3,954	\$0	\$0	\$3,954	\$3,954
LAND & WATER RESOURCES	LWLEGACY	57717	LAKE MGMT REPAIR PARTS INV	\$38,729	\$4,676	\$19,729	\$14,324	\$14,324
LAND & WATER RESOURCES	LWLEGACY	57718	LAKE MONITORING BUOYS	\$50,000	\$0	\$25,720	\$24,280	\$24,280
LAND & WATER RESOURCES	LWLEGACY	57737	LEGACY SEDIMENT REMOVAL	\$6,034,803	\$334,297	\$582,286	\$5,118,220	\$5,118,220
LAND & WATER RESOURCES	LWLEGACY	57778	LOWER CHEROKEE YAHARA RIVER	\$100,000	\$99,500	\$0	\$500	\$500
LAND & WATER RESOURCES	LWLEGACY	58543	SEDIMENT CONTROL PROJECT	\$23,995	\$0	\$0	\$23,995	\$23,995
LAND & WATER RESOURCES	LWLEGACY	58697	STORMWATER CONTROLS	\$4,313,752	\$1,389,628	\$131,280	\$2,792,844	\$2,792,844
LAND & WATER RESOURCES	LWLEGACY	58700	STREAMBANK PROTECTION	\$49,753	\$0	\$20,000	\$29,753	\$29,753
LAND & WATER RESOURCES	LWLEGACY	58701	STREAMBANK EASEMENTS	\$141,346	\$0	\$0	\$141,346	\$141,346
LAND & WATER RESOURCES	LWLEGACY	58759	TENNEY LOCK IMPROVEMENT	\$67,265	\$7,606	\$9,820	\$49,839	\$49,839
LAND & WATER RESOURCES	LWLEGACY	58968	WARM WATER STREAM EASEMENT	\$23,800	\$0	\$0	\$23,800	\$23,800
LAND & WATER RESOURCES	LWLEGACY	58999	WETLAND RESTORATION PLANNING	\$20,000	\$0	\$0	\$20,000	\$20,000
LAND & WATER RESOURCES	LWLEGACY	59024	YAHARA CLEAN HC REMEDIATION	\$2,000,000	\$0	\$0	\$2,000,000	\$2,000,000
LAND & WATER RESOURCES	LWLEGACY	59027	YAHARA CLEAR LAKES REHAB	\$136,906	\$5,000	\$0	\$131,906	\$131,906
LAND & WATER RESOURCES	LWLEGACY	59028	YAHARA RIVER INFOS	\$40,248	\$0	\$0	\$40,248	\$40,248
LAND & WATER RESOURCES	LWLEGACY	84749	FRIENDS OF CHEROKEE MARSH	(\$2,000)	\$0	\$0	(\$2,000)	(\$2,000)
LAND & WATER RESOURCES	LWLEGACY	84767	YAHARA CLEAN HC REM REV	(\$500,000)	\$0	\$0	(\$500,000)	(\$500,000)
LAND & WATER RESOURCES	LWLEGACY	84974	BORROWING PROCEEDS	(\$8,662,982)	\$0	\$0	(\$8,662,982)	(\$8,662,982)
LAND & WATER RESOURCES	LWLEGACY	84978	TENNEY LOCK IMPROVEMENT	(\$354,037)	\$0	\$0	(\$354,037)	(\$354,037)
LAND & WATER RESOURCES	CPLWRESC	51486	CHEROKEE LAKE REHAB	\$32,207	\$0	\$0	\$32,207	\$32,207
LAND & WATER RESOURCES	CPLWRESC	51493	GUST/SUGAR REIVER BRIDGE	\$76,200	\$0	\$70,225	\$5,975	\$5,975
LAND & WATER RESOURCES	CPLWRESC	52103	MUD LAKE AERATION	\$25,000	\$0	\$13,023	\$11,977	\$11,977
LAND & WATER RESOURCES	CPLWRESC	52107	BLACK EARTH SNOWMOBILE BRIDGE	\$35,900	\$0	\$0	\$35,900	\$35,900
LAND & WATER RESOURCES	CPLWRESC	57001	HARVESTABLE BUFFER COST SHARE	\$19,800	\$0	\$0	\$19,800	\$19,800
LAND & WATER RESOURCES	CPLWRESC	57103	BICYCLE WAYFINDING	\$24,665	\$2,494	\$0	\$22,171	\$22,171
LAND & WATER RESOURCES	CPLWRESC	57110	BIKE GRANT PROGRAM	\$855,400	\$355,400	\$0	\$500,000	\$500,000
LAND & WATER RESOURCES	CPLWRESC	57133	BEACH ALERT MODEL	\$50,000	\$0	\$0	\$50,000	\$50,000
LAND & WATER RESOURCES	CPLWRESC	57239	CONSERVATION PLAN SOFTWARE	\$409,089	\$2,214	\$0	\$406,875	\$406,875
LAND & WATER RESOURCES	CPLWRESC	57241	COMPOSTING FEASIBILITY STUDY	\$200,000	\$0	\$0	\$200,000	\$200,000
LAND & WATER RESOURCES	CPLWRESC	57250	COST SHARE BEACH IMP	\$74,691	\$0	\$0	\$74,691	\$74,691
LAND & WATER RESOURCES	CPLWRESC	57439	FEMININE HYGIENCE PRODUCT	\$24,000	\$0	\$0	\$24,000	\$24,000
LAND & WATER RESOURCES	CPLWRESC	57535	GLACIAL DRUMLIN TRAIL	\$250,000	\$0	\$0	\$250,000	\$250,000
LAND & WATER RESOURCES	CPLWRESC	57719	LAKE PRESERVATION & RENEWAL FD	\$1,499,607	\$0	\$0	\$1,499,607	\$1,499,607
LAND & WATER RESOURCES	CPLWRESC	57773	LOWER YAHARA RIVER TRAIL	\$2,152,605	\$550,288	\$25,492	\$1,576,825	\$1,576,825
LAND & WATER RESOURCES	CPLWRESC	57780	LOWER YAHARA RIVER TRAIL	\$305,000	\$0	\$0	\$305,000	\$305,000
LAND & WATER RESOURCES	CPLWRESC	58045	PARTNERSHIP FOR REC & CONSERV	\$395,553	\$138,189	\$239,933	\$17,431	\$17,431
LAND & WATER RESOURCES	CPLWRESC	58110	POS-ASSESS BEACH WATER QUALITY	\$11,234	\$0	\$0	\$11,234	\$11,234
LAND & WATER RESOURCES	CPLWRESC	58537	SCHEIDEGGER COMMUNITY FOREST	\$10,171	\$0	\$0	\$10,171	\$10,171
LAND & WATER RESOURCES	CPLWRESC	58615	SILVERWOOD CO PARK	\$329,785	\$10,463	\$265,418	\$53,904	\$53,904
LAND & WATER RESOURCES	CPLWRESC	58710	SUGAR RIVER CONNECT	\$194,784	\$2,758	\$0	\$192,026	\$192,026

Table 5 - Capital Budget Carryforwards

COUNTY OF DANE
2019 BUDGET
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
LAND & WATER RESOURCES	CPLWRESC	58712	SUGAR RIVER NRA DEVELOPMENT	\$97,119	\$0	\$1,975	\$95,144	\$95,144
LAND & WATER RESOURCES	CPLWRESC	58923	VEHICLE & EQUIPMENT REPLACEMNT	\$762,792	\$169,939	\$581,597	\$11,256	\$11,256
LAND & WATER RESOURCES	CPLWRESC	59025	YAHARA CLEAN IMPLEMENTATION	\$1,928,357	\$0	\$319,195	\$1,609,162	\$1,609,162
LAND & WATER RESOURCES	CPLWRESC	80116	LDMI GRANT	(\$60,000)	\$0	\$0	(\$60,000)	(\$60,000)
LAND & WATER RESOURCES	CPLWRESC	80129	CHEROKEE LAKE REHAB	(\$50,000)	\$0	\$0	(\$50,000)	(\$50,000)
LAND & WATER RESOURCES	CPLWRESC	80871	HARVESTABLE BUFFER COST SHARE	(\$19,800)	\$0	\$0	(\$19,800)	(\$19,800)
LAND & WATER RESOURCES	CPLWRESC	81623	SNOWMOBILE BRIDGE	(\$149,594)	\$0	(\$32,600)	(\$116,994)	(\$116,994)
LAND & WATER RESOURCES	CPLWRESC	84255	HERITAGE CENTER CONTRIBUTIONS	(\$462,250)	\$0	\$0	(\$462,250)	(\$462,250)
LAND & WATER RESOURCES	CPLWRESC	84974	BORROWING PROCEEDS	(\$5,687,934)	\$0	\$0	(\$5,687,934)	(\$5,687,934)
LAND & WATER RESOURCES	LEWSLUNY	51494	MORTON FOREST IMPROVEMENTS	\$48,000	\$7,800	\$30,174	\$10,026	\$10,026
LAND & WATER RESOURCES	LEWSLUNY	52100	MENDOTA SEA WALL REPAID	\$100,000	\$495	\$15,843	\$83,662	\$83,662
LAND & WATER RESOURCES	LEWSLUNY	52102	MCCARTHY PARK BRIDGE	\$55,000	\$0	\$0	\$55,000	\$55,000
LAND & WATER RESOURCES	LEWSLUNY	57030	ANDERSON FARM PARK	\$25,000	\$0	\$0	\$25,000	\$25,000
LAND & WATER RESOURCES	LEWSLUNY	57079	BADGER PRAIRIE SMALL DOG PARK	\$22,000	\$0	\$0	\$22,000	\$22,000
LAND & WATER RESOURCES	LEWSLUNY	57085	BADGER PRAIRIE PARK	\$60,000	\$0	\$0	\$60,000	\$60,000
LAND & WATER RESOURCES	LEWSLUNY	57104	SCHUMACHER FARM RES	\$742,212	\$259,484	\$447,615	\$35,114	\$35,114
LAND & WATER RESOURCES	LEWSLUNY	57114	BLACK EARTH CONNECTOR CORRIDOR	\$1,000,000	\$0	\$0	\$1,000,000	\$1,000,000
LAND & WATER RESOURCES	LEWSLUNY	57165	CAP CITY TO GLACIAL DRUMLIN	\$490,368	\$96,561	\$38,185	\$355,621	\$355,621
LAND & WATER RESOURCES	LEWSLUNY	57357	EAB TREE PLANTING	\$67,954	\$0	\$15,512	\$52,442	\$52,442
LAND & WATER RESOURCES	LEWSLUNY	57432	FESTGE PARK SHELTER	\$69,546	\$7,780	\$0	\$61,766	\$61,766
LAND & WATER RESOURCES	LEWSLUNY	57433	FISH LAKE BOAT LAUNCH	\$334,169	\$14,296	\$261,604	\$58,270	\$58,270
LAND & WATER RESOURCES	LEWSLUNY	57658	INDIAN LAKE SHELTER	\$12,671	\$0	\$0	\$12,671	\$12,671
LAND & WATER RESOURCES	LEWSLUNY	57810	MENDOTA PRK STRMWTR & ELEC IMP	\$30,000	\$0	\$0	\$30,000	\$30,000
LAND & WATER RESOURCES	LEWSLUNY	57811	MENDOTA PARK MASTER PLAN	\$22,020	\$0	\$0	\$22,020	\$22,020
LAND & WATER RESOURCES	LEWSLUNY	57943	NEW PROPERTY STABILIZATION	\$122,332	\$1,804	\$10,540	\$109,987	\$109,987
LAND & WATER RESOURCES	LEWSLUNY	57944	NORTH MENDOTA BIKE/PED TRAIL	\$1,069,554	\$32,585	\$0	\$1,036,970	\$1,036,970
LAND & WATER RESOURCES	LEWSLUNY	58036	PARK IMPROVEMENT PROJECTS	\$449,751	\$38,648	\$35,570	\$375,534	\$375,534
LAND & WATER RESOURCES	LEWSLUNY	58086	PICNIC TABLES/GRILLS/CAMPER	\$21,871	\$5,086	\$14,589	\$2,196	\$2,196
LAND & WATER RESOURCES	LEWSLUNY	58614	SILVERWOOD AG EQUIPMENT	\$7,000	\$0	\$0	\$7,000	\$7,000
LAND & WATER RESOURCES	LEWSLUNY	58616	SILVERWOOD DEER FENCE	\$28,800	\$0	\$0	\$28,800	\$28,800
LAND & WATER RESOURCES	LEWSLUNY	58807	BIKE/PED BRIDGE - N MENDOTA	\$14,800	\$0	\$0	\$14,800	\$14,800
LAND & WATER RESOURCES	LEWSLUNY	58821	RIVER ROAD TREE NURSERY	\$6,864	\$0	\$1,150	\$5,715	\$5,715
LAND & WATER RESOURCES	LEWSLUNY	58822	ANDERSON PROPERTY STABILIZATION	\$150,000	\$129,900	\$211	\$19,889	\$19,889
LAND & WATER RESOURCES	LEWSLUNY	58823	CAP CITY TRAIL REHAB	\$1,020,140	\$956,288	\$12,264	\$51,587	\$51,587
LAND & WATER RESOURCES	LEWSLUNY	58824	ANDERSON FARM DOG PARK	\$50,000	\$0	\$0	\$50,000	\$50,000
LAND & WATER RESOURCES	LEWSLUNY	80101	MORTON FOREST IMPROVEMENTS	(\$48,000)	\$0	\$0	(\$48,000)	(\$48,000)
LAND & WATER RESOURCES	LEWSLUNY	80271	SCHUMACHER FARM RESTROOMS	(\$205,000)	\$0	(\$100,000)	(\$105,000)	(\$105,000)
LAND & WATER RESOURCES	LEWSLUNY	80069	CAP CITY TRAIL REHAB	(\$289,465)	\$0	\$0	(\$289,465)	(\$289,465)
LAND & WATER RESOURCES	LEWSLUNY	80089	CITY OF VERONA	(\$35,000)	\$0	\$0	(\$35,000)	(\$35,000)
LAND & WATER RESOURCES	LEWSLUNY	81633	GLACIAL DRUMLIN TRL FED GRANT	(\$215,977)	\$0	\$0	(\$215,977)	(\$215,977)
LAND & WATER RESOURCES	LEWSLUNY	84253	FESTGE PARK SHELTER	\$0	\$0	\$0	\$0	\$0
LAND & WATER RESOURCES	LEWSLUNY	84254	BIKE/PED BRIDGE - N MENDOTA	(\$7,550)	\$0	\$0	(\$7,550)	(\$7,550)
LAND & WATER RESOURCES	LEWSLUNY	84738	INDIAN LAKE SHELTER	\$0	\$0	\$0	\$0	\$0
LAND & WATER RESOURCES	LEWSLUNY	84974	BORROWING PROCEEDS	(\$2,930,000)	\$0	\$0	(\$2,930,000)	(\$2,930,000)
LAND & WATER RESOURCES	LWCONSRV	57273	DANE COUNTY CONSERVATION FUND	\$4,885,787	\$7,500	\$257,341	\$4,620,945	\$4,622,893
LAND & WATER RESOURCES	LWCONSRV	84833	PARK LEASE/SALE	\$0	\$0	(\$1,948)	\$1,948	\$0
LAND & WATER RESOURCES	LWCONSRV	84974	BORROWING PROCEEDS	(\$2,000,000)	\$0	\$0	(\$2,000,000)	(\$2,000,000)
LAND & WATER RESOURCES Total				\$15,286,778	\$4,935,906	\$4,568,976	\$5,781,896	\$5,781,896
MEDICAL EXAMINER	CPMEDEXM	57734	LAPTOPS AND DOCKING STATIONS	\$4,466	\$0	\$0	\$4,466	\$4,466

Table 5 - Capital Budget Carryforwards

COUNTY OF DANE
2019 BUDGET
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
MEDICAL EXAMINER	CPMEDEXM	58155	RADIO EQUIPMENT REPLACEMENT	\$10,179	\$0	\$0	\$10,179	\$10,179
MEDICAL EXAMINER	CPMEDEXM	58925	VEHICLES & EQUIPMENT	\$130,415	\$89,651	\$8,647	\$32,117	\$32,117
MEDICAL EXAMINER	CPMEDEXM	84974	BORROWING PROCEEDS	(\$57,300)	\$0	\$0	(\$57,300)	(\$57,300)
MEDICAL EXAMINER Total				\$87,760	\$89,651	\$8,647	(\$10,538)	(\$10,538)
METHANE GAS	SWMETHGO	57935	NATURAL GAS MIXER	\$3,378	\$3,200	\$0	\$178	\$178
METHANE GAS	SWMETHGO	57909	MODIFY GENSETS FOR NATURAL GAS	\$750,000	\$0	\$0	\$750,000	\$750,000
METHANE GAS	SWMETHGO	58087	PIPELINE GAS PROJECT	\$23,869,078	\$12,973,393	\$9,696,747	\$1,198,938	\$1,198,938
METHANE GAS	SWMETHGO	58940	VERONA GENSET BUILDING	\$2,636	\$975	\$0	\$1,661	\$1,661
METHANE GAS	SWMETHGO	5700C	CAPITAL ADDITION OFFSET	(\$24,625,092)	\$0	\$0	(\$24,625,092)	(\$14,178,345)
METHANE GAS	SWMETHGO	84974	BORROWING PROCEEDS	(\$12,584,746)	\$0	\$0	(\$12,584,746)	(\$12,584,746)
METHANE GAS	SWMETHGO	8497C	BORROWING PROCEEDS OFFSET	\$12,596,892	\$0	\$0	\$12,596,892	\$12,584,746
METHANE GAS Total				\$12,146	\$12,977,568	\$9,696,747	(\$22,662,169)	(\$12,227,568)
PARKING RAMP	CPPUBPR	58192	RAMP RENOVATION	\$582,310	\$230,810	\$339,071	\$12,429	\$12,429
PARKING RAMP	CPPUBPR	84974	BORROWING PROCEEDS	(\$525,000)	\$0	\$0	(\$525,000)	(\$525,000)
PARKING RAMP Total				\$57,310	\$230,810	\$339,071	(\$512,571)	(\$512,571)
PLANNING & DEVELOPMENT	CPPLNDEV	58056	PERMIT/TAX/ASSESSMENT SYSTEM	\$830,044	\$0	\$0	\$830,044	\$830,044
PLANNING & DEVELOPMENT	CPPLNDEV	58309	RE-MONUMENTATION PROJECT	\$406,680	\$0	\$204,005	\$202,675	\$202,675
PLANNING & DEVELOPMENT	CPPLNDEV	84974	BORROWING PROCEEDS	(\$1,401,693)	\$0	\$0	(\$1,401,693)	(\$1,401,693)
PLANNING & DEVELOPMENT Total				(\$164,969)	\$0	\$204,005	(\$368,974)	(\$368,974)
PRINTING & SERVICES	PRTSER	58926	VEHICLE REPLACEMENT	\$2,514	\$0	\$0	\$2,514	\$2,514
PRINTING & SERVICES	PRTSER	5700C	FIXED ASSET ADDITIONS-CAP BDGT	(\$2,514)	\$0	\$0	(\$2,514)	(\$2,514)
PRINTING & SERVICES Total				\$0	\$0	\$0	\$0	\$0
PUBLIC SAFETY COMMUN.	CPPUBSAF	57078	BACK UP CENTER EQUIPMENT	\$103,887	\$7,488	\$748	\$95,651	\$95,651
PUBLIC SAFETY COMMUN.	CPPUBSAF	57146	CAD & RELATED SYSTEMS REPLACE	\$61,271	\$0	\$38,929	\$22,342	\$22,342
PUBLIC SAFETY COMMUN.	CPPUBSAF	52104	HEADSET REPLACEMENT	\$5,000	\$0	\$3,723	\$1,277	\$1,277
PUBLIC SAFETY COMMUN.	CPPUBSAF	57191	CENTER EXPANSION DESIGN	\$250,000	\$0	\$0	\$250,000	\$250,000
PUBLIC SAFETY COMMUN.	CPPUBSAF	57234	COMPUTER REPLACEMENTS	\$20,000	\$0	\$0	\$20,000	\$20,000
PUBLIC SAFETY COMMUN.	CPPUBSAF	57276	DASHBOARD REPORTING TOOL	\$100,000	\$0	\$0	\$100,000	\$100,000
PUBLIC SAFETY COMMUN.	CPPUBSAF	58021	CAD SERVER REFRESH	\$173,661	\$0	\$230	\$173,431	\$173,431
PUBLIC SAFETY COMMUN.	CPPUBSAF	58105	POINT TO POINT ALTERNATIVE	\$44,300	\$0	\$3,891	\$40,409	\$40,409
PUBLIC SAFETY COMMUN.	CPPUBSAF	58161	RADIO SYSTEM REPLACEMENT	\$1,645,037	\$74,379	\$396,478	\$1,174,180	\$1,174,180
PUBLIC SAFETY COMMUN.	CPPUBSAF	58337	REPLACE COMPUTER WORKSTATIONS	\$7,710	\$0	\$387	\$7,323	\$7,323
PUBLIC SAFETY COMMUN.	CPPUBSAF	58339	REPLACE 9-1-1 TELEPHONE SYSTEM	\$481,704	\$26,818	\$22,465	\$432,421	\$432,421
PUBLIC SAFETY COMMUN.	CPPUBSAF	58542	SECURITY IMPROVEMENTS	\$30,000	\$12,750	\$14,961	\$2,289	\$2,289
PUBLIC SAFETY COMMUN.	CPPUBSAF	84974	BORROWING PROCEEDS	(\$665,864)	\$0	\$0	(\$665,864)	(\$665,864)
PUBLIC SAFETY COMMUN. Total				\$2,256,705	\$121,434	\$481,811	\$1,653,459	\$1,653,459
SHERIFF	CPSHRF	51490	COMMISSARY INFRASTRUCTURE	\$100,000	\$9,076	\$51,814	\$39,110	\$39,110
SHERIFF	CPSHRF	57015	AED REPLACEMENT	\$22,500	\$0	\$18,130	\$4,370	\$4,370
SHERIFF	CPSHRF	57016	RANGE IMPROVEMENTS	\$15,466	\$430	\$0	\$15,036	\$15,036
SHERIFF	CPSHRF	57112	BODY CAMERA PILOT PROJECT	\$16,148	\$0	\$0	\$16,148	\$16,148
SHERIFF	CPSHRF	57117	BEARCAT	\$50,198	\$6,025	\$20,041	\$24,131	\$24,131
SHERIFF	CPSHRF	57119	CARPET REPLACEMENT	\$110,600	\$107,900	\$0	\$2,700	\$2,700
SHERIFF	CPSHRF	57120	RENOVATE BOOKING COUNTER	\$38,498	\$4,833	\$14,017	\$19,649	\$19,649
SHERIFF	CPSHRF	51495	FST VEHICLE & EQUIPMENT	\$67,832	\$42,290	\$0	\$25,542	\$25,542
SHERIFF	CPSHRF	57037	RANGE IMPROVEMENTS	\$76,000,000	\$4,443,837	\$45,154	\$71,511,009	\$71,511,009
SHERIFF	CPSHRF	57038	JAIL CONSOLIDATION - OPTION 3	\$35,500	\$0	\$6,040	\$29,460	\$29,460
SHERIFF	CPSHRF	57039	RECORDS REMODEL	\$250,000	\$195,000	\$0	\$55,000	\$55,000
SHERIFF	CPSHRF	57122	PROFESSIONAL STNDARDS SOFTWARE	\$8,700	\$0	\$5,000	\$3,700	\$3,700
SHERIFF	CPSHRF	57124	KEY INVENTORY SYSTEM	\$88,700	\$0	\$8,737	\$79,964	\$79,964

Table 5 - Capital Budget Carryforwards

COUNTY OF DANE
2019 BUDGET
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
SHERIFF	CPSHRF	57125	LEXIS NEXIS	\$7,000	\$0	\$0	\$7,000	\$7,000
SHERIFF	CPSHRF	57128	LICENSE PLATE READER	\$24,000	\$0	\$0	\$24,000	\$24,000
SHERIFF	CPSHRF	57131	JAIL LOCK REPAIRS	\$6,800	\$0	\$0	\$6,800	\$6,800
SHERIFF	CPSHRF	57235	COMPUTER SOFTWARE & HARDWARE	\$108,197	\$0	\$24,310	\$83,887	\$83,887
SHERIFF	CPSHRF	57240	CONTROL PANEL & CIRCUIT BOARD	\$6,420	\$0	\$0	\$6,420	\$6,420
SHERIFF	CPSHRF	57301	DICTAPHONE REPLACEMENT	\$18,300	\$0	\$0	\$18,300	\$18,300
SHERIFF	CPSHRF	57315	DIVE EQUIPMENT	\$34,900	\$0	\$29,736	\$5,165	\$5,165
SHERIFF	CPSHRF	57398	EQUIPMENT FOR VEHICLES	\$124,827	\$0	\$49,268	\$75,559	\$75,559
SHERIFF	CPSHRF	57683	JAIL SPACE NEEDS ANALYSIS/PLAN	\$6,475,546	\$2,158,534	\$1,508,277	\$2,808,735	\$2,808,735
SHERIFF	CPSHRF	57807	MDC AND RADAR UNITS	\$165,760	\$50,470	\$53,028	\$62,262	\$62,262
SHERIFF	CPSHRF	58053	PATROL BOAT	\$121,083	\$0	\$47,154	\$73,929	\$73,929
SHERIFF	CPSHRF	58070	REFINISH EOD BUNKERS	\$8,000	\$0	\$0	\$8,000	\$8,000
SHERIFF	CPSHRF	58071	COURTHOUSE POWER SUPPLY	\$10,900	\$0	\$0	\$10,900	\$10,900
SHERIFF	CPSHRF	58073	DIVE RESPONSE VEHICLE	\$359,400	\$0	\$353,021	\$6,379	\$6,379
SHERIFF	CPSHRF	58074	POLYGRAPH OPERATOR EQUIPMENT	\$9,255	\$0	\$0	\$9,255	\$9,255
SHERIFF	CPSHRF	58075	OVERHEAD DOOR TENNEY LOCKS	\$25,000	\$22,450	\$0	\$2,550	\$2,550
SHERIFF	CPSHRF	58076	FLEET AND ASSET MGT SOFTWARE	\$40,601	\$0	\$20,293	\$20,308	\$20,308
SHERIFF	CPSHRF	58081	VIDEO SURVEILLANCE UPGRADE	\$442,000	\$0	\$0	\$442,000	\$442,000
SHERIFF	CPSHRF	58161	RADIO SYSTEM REPLACEMENT	\$158,930	\$0	\$1,420	\$157,510	\$157,510
SHERIFF	CPSHRF	58338	REPLACEMENT OF SPILLMAN	\$288,744	\$0	\$0	\$288,744	\$288,744
SHERIFF	CPSHRF	58520	SADDLEBROOK STORAGE FACILITY	\$72,771	\$0	\$0	\$72,771	\$72,771
SHERIFF	CPSHRF	58521	SADDLEBROOK BLDG MODIFICATIONS	\$4,108	\$0	\$408	\$3,700	\$3,700
SHERIFF	CPSHRF	58578	SHERIFF DISCRETION EQUIP/COMPU	\$1,967	\$0	\$0	\$1,967	\$1,967
SHERIFF	CPSHRF	58669	SPILLMAN SERVER/DATA MIGRATION	\$130,268	\$0	\$0	\$130,268	\$130,268
SHERIFF	CPSHRF	58672	SQUAD VIDEO SYSTEM REPLACEMENT	\$59,041	\$0	\$8,068	\$50,973	\$50,973
SHERIFF	CPSHRF	58758	TELESTAFF SCHEDULE PROGRAM	\$19,567	\$17,049	\$0	\$2,518	\$2,518
SHERIFF	CPSHRF	58837	DESIGN/CONSTRUCT PRECINCT	\$264,000	\$0	\$0	\$264,000	\$264,000
SHERIFF	CPSHRF	58838	BODY ARMOR	\$49,660	\$6,838	\$31,863	\$10,960	\$10,960
SHERIFF	CPSHRF	58843	IN SQUAD VIDEO STORAGE	\$104,013	\$0	\$1,016	\$102,997	\$102,997
SHERIFF	CPSHRF	58923	VEHICLE & EQUIPMENT REPLACEMNT	\$915,743	\$363,530	\$288,881	\$263,332	\$263,332
SHERIFF	CPSHRF	80050	COMMISSARY INFRASTRUCTURE REVENUE	(\$100,000)	\$0	\$0	(\$100,000)	(\$100,000)
SHERIFF	CPSHRF	84307	FRIENDS OF FST	(\$41,295)	\$0	(\$37,000)	(\$4,295)	(\$4,295)
SHERIFF	CPSHRF	84974	BORROWING PROCEEDS	(\$77,624,937)	\$0	\$0	(\$77,624,937)	(\$77,624,937)
SHERIFF Total				\$9,094,712	\$7,428,262	\$2,548,675	(\$882,225)	(\$882,225)
SOLID WASTE	SWRODFLD	57054	ARTICULATED DUMP TRUCK	\$154,000	\$0	\$0	\$154,000	\$154,000
SOLID WASTE	SWRODFLD	57111	BIOCNG BUFFER STORAGE TANK	\$199,817	\$0	\$0	\$199,817	\$199,817
SOLID WASTE	SWRODFLD	57214	CO2 CAPTURE PROJECT	\$2,035,200	\$0	\$0	\$2,035,200	\$2,035,200
SOLID WASTE	SWRODFLD	57527	GAS EXTRACTION SYSTEM	\$334,613	\$37,451	\$148,066	\$149,096	\$149,096
SOLID WASTE	SWRODFLD	57530	GAS METER	\$3,946	\$0	\$0	\$3,946	\$3,946
SOLID WASTE	SWRODFLD	57777	LULL FORKLIFT	\$7,220	\$0	\$0	\$7,220	\$7,220
SOLID WASTE	SWRODFLD	57860	MINI EXCAVATOR	\$43,318	\$0	\$0	\$43,318	\$43,318
SOLID WASTE	SWRODFLD	57910	MODIFY TRANSFER STATION-C&D	\$2,435	\$0	\$0	\$2,435	\$2,435
SOLID WASTE	SWRODFLD	57921	MOWER	\$27,340	\$0	\$0	\$27,340	\$27,340
SOLID WASTE	SWRODFLD	58050	PASSENGER VEHICLE	\$33,257	\$0	\$0	\$33,257	\$33,257
SOLID WASTE	SWRODFLD	58059	PHASE VII & VIII CLOSURE	\$1,271,638	\$2,238	\$7,955	\$1,261,445	\$1,261,445
SOLID WASTE	SWRODFLD	58066	PHASE 10 - CELL 2 CONSTRUCTION	\$316,977	\$42,685	\$28,516	\$245,776	\$245,776
SOLID WASTE	SWRODFLD	58088	PIPE WILDERS	\$15,000	\$0	\$0	\$15,000	\$15,000
SOLID WASTE	SWRODFLD	58151	PURCHASE OF CLAY	\$48,545	\$0	\$5,000	\$43,545	\$43,545
SOLID WASTE	SWRODFLD	58633	SITE EXPANSION ACTIVITIES	\$108,685	\$0	\$250	\$108,435	\$108,435

Table 5 - Capital Budget Carryforwards

COUNTY OF DANE
2019 BUDGET
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
SOLID WASTE	SWRODFLD	58636	SITE EXPANSION CONSTRUCTION	\$2,898	\$0	\$0	\$2,898	\$2,898
SOLID WASTE	SWRODFLD	58640	SITE RADIOS	\$8,025	\$0	\$0	\$8,025	\$8,025
SOLID WASTE	SWRODFLD	58664	SOLAR ENERGY FEASIBILITY	\$19,924	\$0	\$0	\$19,924	\$19,924
SOLID WASTE	SWRODFLD	58825	TRACKS FOR D6 DOZER	\$55,000	\$0	\$0	\$55,000	\$55,000
SOLID WASTE	SWRODFLD	58850	TRIPLE PAN MOWER	\$10,800	\$0	\$0	\$10,800	\$10,800
SOLID WASTE	SWRODFLD	58965	WALKING FLOOR TRAILER	\$4,631	\$0	\$0	\$4,631	\$4,631
SOLID WASTE	SWRODFLD	58971	WATER TRUCK	\$34,009	\$0	\$0	\$34,009	\$34,009
SOLID WASTE	SWRODFLD	57221	COMPACTOR	\$856,470	\$0	\$574,971	\$281,499	\$281,499
SOLID WASTE	SWRODFLD	57359	EARTHWORK GPS SYSTEM	\$269,710	\$0	\$186,380	\$83,330	\$83,330
SOLID WASTE	SWRODFLD	58064	PHASE 10 - CELL 1 CONSTRUCTION	\$8,831	\$0	\$0	\$8,831	\$8,831
SOLID WASTE	SWRODFLD	58534	SCALE SYSTEM REPLACEMENT	\$175,000	\$0	\$0	\$175,000	\$175,000
SOLID WASTE	SWRODFLD	57212	CNG PICKUP TRUCKS	\$50,000	\$0	\$39,695	\$10,305	\$10,305
SOLID WASTE	SWRODFLD	57351	DOZER	\$425,000	\$308,492	\$21	\$116,487	\$116,487
SOLID WASTE	SWRODFLD	57969	ODOR MISTERS	\$120,000	\$47,315	\$68,253	\$4,432	\$4,432
SOLID WASTE	SWRODFLD	58082	PHASE 9 - CELL 2 CONSTRUCTION	\$3,000,000	\$239,259	\$1,059,789	\$1,700,952	\$1,700,952
SOLID WASTE	SWRODFLD	58546	SELF PROPELLED SWEEPER	\$75,000	\$0	\$59,754	\$15,246	\$15,246
SOLID WASTE	SWRODFLD	58634	SITE EXPANSION PROPERTY ACQUIS	\$1,850,000	\$0	\$1,843,012	\$6,988	\$6,988
SOLID WASTE	SWRODFLD	58681	STAGE IV - CLOSURE	\$3,000,000	\$964,704	\$3,373,632	(\$1,338,336)	(\$1,338,336)
SOLID WASTE	SWRODFLD	59007	SKID STEER, TRACK	\$40,000	\$0	\$28,500	\$11,500	\$11,500
SOLID WASTE	SWRODFLD	59723	4-WAY BUCKET	\$15,000	\$0	\$0	\$15,000	\$15,000
SOLID WASTE	SWRODFLD	5700C	FIXED ASSET ADDITIONS-CAP BDGT	(\$14,702,289)	\$0	\$0	(\$14,702,289)	(\$5,096,151)
SOLID WASTE	SWRODFLD	84974	BORROWING PROCEEDS	(\$15,375,773)	\$0	\$0	(\$15,375,773)	(\$15,378,707)
SOLID WASTE	SWRODFLD	8497C	BORROWING PROCEEDS OFFSET	\$15,387,229	\$0	\$0	\$15,387,229	\$15,378,707
SOLID WASTE Total				(\$68,544)	\$1,642,144	\$7,423,794	(\$9,134,482)	\$460,200
SUSTAINABILITY	CPSUSTAN	57556	GREEN ENERGY/GREEN JOBS FUND	\$2,045,087	\$348,600	\$328,709	\$1,367,778	\$1,367,778
SUSTAINABILITY	CPSUSTAN	84974	BORROWING PROCEEDS	(\$1,473,463)	\$0	\$0	(\$1,473,463)	(\$1,473,463)
SUSTAINABILITY Total				\$571,624	\$348,600	\$328,709	(\$105,685)	(\$105,685)
Grand Total				\$40,565,985	\$34,635,023	\$40,158,818	(\$34,227,857)	(\$9,867,911)

Table 5 - Capital Budget Carryforwards

**DANE COUNTY, WISCONSIN
2019 PRINCIPAL AND INTEREST PAYMENT SCHEDULE**

YEAR OF MATURITY	2008 Refunding Bonds Series 2008A \$15,455,000 @ 3.105816%		2009 General Obligation Bonds Series 2009B \$2,105,000 @3.42%		2009 General Obligation Bonds Series 2009C \$8,495,000 @ 2.92%		2010 Refunding Bonds Series 2010A \$19,195,000 @3.204%		2010 Refunding Bonds Series 2010C \$17,035,000 @ 3.0545440%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST (1)	PRINCIPAL	INTEREST (1)	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2019	\$200,000.00	\$20,800.00	\$150,000.00	\$62,591.75	\$600,000.00	\$215,551.88	\$1,335,000.00	\$159,656.25	\$1,615,000.00	\$254,630.00
2020	\$205,000.00	\$12,700.00	\$155,000.00	\$58,105.13	\$620,000.00	\$200,366.38	\$1,370,000.00	\$115,700.00	\$1,720,000.00	\$202,142.50
2021	\$215,000.00	\$4,300.00	\$160,000.00	\$53,343.88	\$640,000.00	\$184,251.38	\$1,415,000.00	\$70,443.75	\$1,845,000.00	\$142,802.50
2022			\$165,000.00	\$48,325.88	\$665,000.00	\$167,201.38	\$1,460,000.00	\$23,725.00	\$1,960,000.00	\$75,460.00
2023			\$170,000.00	\$43,044.63	\$685,000.00	\$149,193.00				
2024			\$175,000.00	\$37,465.19	\$715,000.00	\$130,033.06				
2025			\$180,000.00	\$31,580.25	\$735,000.00	\$109,694.06				
2026			\$190,000.00	\$25,294.75	\$765,000.00	\$87,819.19				
2027			\$195,000.00	\$18,599.75	\$795,000.00	\$64,329.38				
2028			\$205,000.00	\$11,513.13	\$830,000.00	\$39,751.25				
2029			\$210,000.00	\$3,924.38	\$860,000.00	\$13,598.75				
2030										
2031										
2032										
2033										
2034										
2035										
2036										
2037										
2038										
TOTALS	\$620,000.00	\$37,800.00	\$1,955,000.00	\$393,788.72	\$7,910,000.00	\$1,361,789.71	\$5,580,000.00	\$369,525.00	\$7,140,000.00	\$675,035.00

YEAR OF MATURITY	2010 Refunding Bonds Series 2010D \$19,715,000 @2.56990683%		2010 Refunding Bonds Series 2010E \$23,735,000 @2.5800627%		2010 General Obligation Bonds Series 2010F \$14,520,000 @ 2.6505%		2011 General Obligation Notes Series 2011A \$11,415,000 @ 2.1%		2011 General Obligation Bonds Series 2011B \$15,410,000 @ 3.0%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST (1)	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2019	\$1,650,000.00	\$236,962.50	\$2,020,000.00	\$291,250.00	\$1,315,000.00	\$45,887.00	\$915,000.00	\$49,298.00	\$1,010,000.00	\$278,869.00
2020	\$1,685,000.00	\$186,937.50	\$2,060,000.00	\$230,050.00	\$1,340,000.00	\$15,678.00	\$935,000.00	\$29,873.00	\$1,040,000.00	\$248,119.00
2021	\$1,710,000.00	\$136,012.50	\$2,105,000.00	\$167,575.00			\$955,000.00	\$10,028.00	\$1,065,000.00	\$216,544.00
2022	\$1,745,000.00	\$84,187.50	\$2,150,000.00	\$103,750.00					\$1,105,000.00	\$183,994.00
2023	\$1,785,000.00	\$29,006.25	\$2,200,000.00	\$35,750.00					\$1,135,000.00	\$149,684.00
2024									\$1,180,000.00	\$112,775.00
2025									\$920,000.00	\$75,200.00
2026									\$950,000.00	\$37,800.00
2027									\$90,000.00	\$17,000.00
2028									\$90,000.00	\$13,400.00
2029									\$95,000.00	\$9,700.00
2030									\$95,000.00	\$5,900.00
2031									\$100,000.00	\$2,000.00
2032										
2033										
2034										
2035										
2036										
2037										
2038										
TOTALS	\$8,575,000.00	\$673,106.25	\$10,535,000.00	\$828,375.00	\$2,655,000.00	\$61,565.00	\$2,805,000.00	\$89,199.00	\$8,875,000.00	\$1,350,985.00

**DANE COUNTY, WISCONSIN
2019 PRINCIPAL AND INTEREST PAYMENT SCHEDULE**

YEAR OF MATURITY	2012 Refunding Bonds Series 2012A \$14,450,000 @3.8%		2012 General Obligation Notes Series 2012B \$15,885,000 @ 1.3244%		2012 General Obligation Bonds Series 2012C \$9,225,000 @ 2.6483%		2013 General Obligation Bonds Series 2013A \$19,835,000 @ 3.8078%		2013 General Obligation Notes Series 2013B \$25,605,000 @ 2.03473%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2019	\$1,120,000.00	\$329,800.00	\$975,000.00	\$75,925.00	\$385,000.00	\$211,325.00	\$825,000.00	\$599,328.76	\$1,520,000.00	\$163,025.00
2020	\$1,160,000.00	\$284,200.00	\$1,000,000.00	\$51,300.00	\$400,000.00	\$197,550.00	\$850,000.00	\$574,203.76	\$1,555,000.00	\$130,331.25
2021	\$1,200,000.00	\$237,000.00	\$1,020,000.00	\$31,100.00	\$415,000.00	\$181,250.00	\$880,000.00	\$543,853.76	\$1,270,000.00	\$96,168.75
2022	\$1,255,000.00	\$187,900.00	\$1,045,000.00	\$10,450.00	\$435,000.00	\$164,250.00	\$920,000.00	\$507,853.76	\$1,305,000.00	\$59,925.00
2023	\$1,310,000.00	\$136,600.00			\$450,000.00	\$148,800.00	\$950,000.00	\$475,203.76	\$1,345,000.00	\$20,175.00
2024	\$1,355,000.00	\$83,300.00			\$465,000.00	\$135,075.00	\$980,000.00	\$444,416.26		
2025	\$1,405,000.00	\$28,100.00			\$480,000.00	\$120,900.00	\$1,015,000.00	\$410,116.26		
2026					\$495,000.00	\$106,275.00	\$1,055,000.00	\$372,572.51		
2027					\$505,000.00	\$91,275.00	\$1,095,000.00	\$332,260.01		
2028					\$520,000.00	\$75,900.00	\$1,135,000.00	\$289,028.76		
2029					\$540,000.00	\$60,000.00	\$1,185,000.00	\$242,628.76		
2030					\$560,000.00	\$43,500.00	\$1,230,000.00	\$194,328.76		
2031					\$575,000.00	\$26,475.00	\$1,285,000.00	\$143,225.63		
2032					\$595,000.00	\$8,925.00	\$1,335,000.00	\$88,353.75		
2033							\$1,395,000.00	\$29,992.50		
2034										
2035										
2036										
2037										
2038										
TOTALS	\$8,805,000.00	\$1,286,900.00	\$4,040,000.00	\$168,775.00	\$6,820,000.00	\$1,571,500.00	\$16,135,000.00	\$5,247,367.00	\$6,995,000.00	\$469,625.00

YEAR OF MATURITY	2014 General Obligation Notes Series 2014A \$35,075,000 @1.9597%		2014 General Obligation Bonds Series 2014B \$28,455,000 @3.2039074%		2014 General Obligation Notes Series 2014C \$20,045,000 @1.1471%		2015 General Obligation Notes Series 2015A \$43,085,000 @ 2.048229%		2015 General Obligation Bonds Series 2015B \$40,960,000 @ 2.71625%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2019	\$4,135,000.00	\$415,650.00	\$1,145,000.00	\$804,618.76	\$1,050,000.00	\$7,875.00	\$4,425,000.00	\$732,563.00	\$2,505,000.00	\$980,294.00
2020	\$2,670,000.00	\$347,600.00	\$1,195,000.00	\$757,818.76			\$4,550,000.00	\$609,000.00	\$2,545,000.00	\$936,056.00
2021	\$2,725,000.00	\$291,946.88	\$1,240,000.00	\$709,118.76			\$3,455,000.00	\$488,925.00	\$2,595,000.00	\$884,656.00
2022	\$2,810,000.00	\$206,793.76	\$1,295,000.00	\$658,418.76			\$3,560,000.00	\$383,700.00	\$2,650,000.00	\$828,894.00
2023	\$2,900,000.00	\$114,343.76	\$1,345,000.00	\$605,618.76			\$3,660,000.00	\$279,975.00	\$2,715,000.00	\$765,144.00
2024	\$2,975,000.00	\$39,046.88	\$1,390,000.00	\$557,868.76			\$3,770,000.00	\$173,100.00	\$2,790,000.00	\$689,356.00
2025			\$1,435,000.00	\$515,493.76			\$3,885,000.00	\$58,275.00	\$2,880,000.00	\$604,306.00
2026			\$1,475,000.00	\$471,843.76					\$2,975,000.00	\$516,481.00
2027			\$1,520,000.00	\$426,918.76					\$3,070,000.00	\$425,806.00
2028			\$1,570,000.00	\$380,568.76					\$1,975,000.00	\$347,663.00
2029			\$1,615,000.00	\$331,784.39					\$1,170,000.00	\$296,556.00
2030			\$1,675,000.00	\$279,331.27					\$1,205,000.00	\$257,963.00
2031			\$1,730,000.00	\$222,918.76					\$1,250,000.00	\$216,506.00
2032			\$1,780,000.00	\$162,575.00					\$1,295,000.00	\$171,969.00
2033			\$1,840,000.00	\$99,225.00					\$1,340,000.00	\$125,856.00
2034			\$1,915,000.00	\$33,512.50					\$1,385,000.00	\$77,303.00
2035									\$1,440,000.00	\$26,100.00
2036										
2037										
2038										
TOTALS	\$18,215,000.00	\$1,415,381.28	\$24,165,000.00	\$7,017,634.52	\$1,050,000.00	\$7,875.00	\$27,305,000.00	\$2,725,538.00	\$35,785,000.00	\$8,150,909.00

Table 6 - County Indebtedness

**DANE COUNTY, WISCONSIN
2019 PRINCIPAL AND INTEREST PAYMENT SCHEDULE**

YEAR OF MATURITY	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		2017 General Obligation Taxable Notes Series 2017C	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2019	\$3,770,000.00	\$495,750.00	\$80,000.00	\$39,875.00	\$7,310,000.00	\$1,401,675.00	\$490,000.00	\$249,025.00	\$1,340,000.00	\$433,530.00
2020	\$3,385,000.00	\$388,425.00	\$85,000.00	\$38,225.00	\$5,890,000.00	\$1,247,850.00	\$480,000.00	\$234,475.00	\$1,310,000.00	\$380,530.00
2021	\$3,485,000.00	\$285,375.00	\$85,000.00	\$36,525.00	\$5,990,000.00	\$1,143,775.00	\$495,000.00	\$219,850.00	\$1,360,000.00	\$327,130.00
2022	\$1,855,000.00	\$205,275.00	\$85,000.00	\$34,825.00	\$6,180,000.00	\$980,275.00	\$510,000.00	\$204,775.00	\$1,420,000.00	\$271,530.00
2023	\$1,915,000.00	\$148,725.00	\$90,000.00	\$33,075.00	\$5,090,000.00	\$734,875.00	\$530,000.00	\$189,175.00	\$1,480,000.00	\$213,530.00
2024	\$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	\$1,540,000.00	\$153,130.00
2025	\$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	\$1,590,000.00	\$103,250.00
2026	\$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	\$1,630,000.00	\$63,795.00
2027			\$95,000.00	\$25,625.00	\$5,755,000.00	\$71,938.00	\$620,000.00	\$105,875.00	\$1,670,000.00	\$21,710.00
2028			\$100,000.00	\$23,675.00			\$635,000.00	\$87,125.00		
2029			\$100,000.00	\$21,625.00			\$650,000.00	\$73,463.00		
2030			\$105,000.00	\$19,393.75			\$670,000.00	\$56,100.00		
2031			\$105,000.00	\$16,847.50			\$200,000.00	\$43,050.00		
2032			\$110,000.00	\$14,052.50			\$205,000.00	\$36,975.00		
2033			\$110,000.00	\$11,192.50			\$210,000.00	\$30,750.00		
2034			\$115,000.00	\$8,181.25			\$220,000.00	\$24,300.00		
2035			\$120,000.00	\$4,950.00			\$225,000.00	\$17,625.00		
2036			\$120,000.00	\$1,650.00			\$235,000.00	\$10,725.00		
2037							\$240,000.00	\$3,600.00		
2038										
TOTALS	\$20,410,000.00	\$1,705,150.00	\$1,785,000.00	\$417,942.50	\$52,630,000.00	\$6,626,313.00	\$8,325,000.00	\$2,043,588.00	\$13,340,000.00	\$1,968,135.00

YEAR OF MATURITY	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%		2018 General Obligation Notes Series 2018D \$7,010,000 @ 2.5735%		Totals	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2019	\$5,940,000.00	\$1,674,563.00	\$285,000.00	\$218,125.00	\$975,000.00	\$416,830.00	\$1,330,000.00	\$228,914.00	\$50,415,000.00	\$11,094,187.90
2020	\$4,955,000.00	\$1,244,925.00	\$160,000.00	\$173,000.00	\$1,070,000.00	\$325,173.00	\$1,355,000.00	\$147,688.00	\$45,745,000.00	\$9,368,022.28
2021	\$5,105,000.00	\$1,094,025.00	\$170,000.00	\$164,750.00	\$1,100,000.00	\$294,785.00	\$1,400,000.00	\$99,475.00	\$44,100,000.00	\$8,115,010.16
2022	\$4,805,000.00	\$945,375.00	\$175,000.00	\$156,125.00	\$1,130,000.00	\$262,443.00	\$1,445,000.00	\$56,913.00	\$42,130,000.00	\$6,792,365.04
2023	\$4,945,000.00	\$799,125.00	\$185,000.00	\$147,125.00	\$1,165,000.00	\$228,009.00	\$1,480,000.00	\$19,425.00	\$37,530,000.00	\$5,465,602.16
2024	\$4,240,000.00	\$661,350.00	\$195,000.00	\$137,625.00	\$1,205,000.00	\$191,565.00			\$30,870,000.00	\$4,377,906.15
2025	\$4,395,000.00	\$509,850.00	\$205,000.00	\$127,625.00	\$1,240,000.00	\$153,048.00			\$28,520,000.00	\$3,429,863.33
2026	\$4,550,000.00	\$353,700.00	\$215,000.00	\$117,125.00	\$1,280,000.00	\$112,088.00			\$23,935,000.00	\$2,643,019.21
2027	\$4,685,000.00	\$215,175.00	\$225,000.00	\$107,250.00	\$1,325,000.00	\$68,774.00			\$21,645,000.00	\$1,992,535.90
2028	\$4,830,000.00	\$72,450.00	\$235,000.00	\$98,050.00	\$1,370,000.00	\$23,290.00			\$13,495,000.00	\$1,462,414.90
2029			\$240,000.00	\$89,750.00					\$6,665,000.00	\$1,143,030.28
2030			\$250,000.00	\$82,400.00					\$5,790,000.00	\$938,916.78
2031			\$260,000.00	\$74,425.00					\$5,505,000.00	\$745,447.89
2032			\$265,000.00	\$65,894.00					\$5,585,000.00	\$548,744.25
2033			\$275,000.00	\$57,119.00					\$5,170,000.00	\$354,135.00
2034			\$285,000.00	\$47,841.00					\$3,920,000.00	\$191,137.75
2035			\$295,000.00	\$38,053.00					\$2,080,000.00	\$86,728.00
2036			\$305,000.00	\$27,738.00					\$660,000.00	\$40,113.00
2037			\$315,000.00	\$16,888.00					\$555,000.00	\$20,488.00
2038			\$325,000.00	\$5,688.00					\$325,000.00	\$5,688.00
TOTALS	\$48,450,000.00	\$7,570,538.00	\$4,865,000.00	\$1,952,596.00	\$11,860,000.00	\$2,076,005.00	\$7,010,000.00	\$552,415.00	\$374,640,000.00	\$58,815,355.98

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