

Sub. 1 to 2020 RES-221, as amended

2021 DANE COUNTY CAPITAL BUDGET APPROPRIATIONS RESOLUTION

1 The 2021 Capital Budget is a financial plan for the capital needs of the County and was developed in accordance with the Uniform Accounting
2 Manual for Wisconsin Counties and the pronouncements of the Governmental Accounting Standards Board (GASB).
3

4 This resolution constitutes the 2021 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: 2021 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 2021 Adopted Operating Budget Appropriations Resolution, this document shall constitute the County budget as defined in
15 s. 65.90, Wis. Stats.
16

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

23 **BE IT FURTHER RESOLVED** that The 2021 capital budget includes an appropriation of \$3 million for a homeless men's shelter. This
24 funding will be made available to a non-profit entity for the acquisition and or rehabilitation of a facility to serve as an overnight men's shelter.
25

26 **BE IT FURTHER RESOLVED** that The capital budget includes \$2 million to support JT Klein's affordable Housing project at the former
27 Westgate Shopping Center site. This funding will be available pursuant to agreements subsequently approved by the County Board as either a
28 loan through the Dane County Housing Authority, or through the county's acquisition and leaseback of a component of the project. The
29 developer must secure all additional financing for the project by June 30, 2022.
30

31 **BE IT FURTHER RESOLVED** that The capital budget includes \$1.35 million to support Movin' Out/Rule Enterprises affordable housing
32 project at 1402 South Park Street. This funding will be available pursuant to agreements subsequently approved by the County Board as either
33 a loan through the Dane County Housing Authority, or through the county's acquisition and leaseback of a component of the project. The
34 developer must secure all additional financing for the project by June 30, 2022.
35

36 **BE IT FURTHER RESOLVED** that The capital budget includes \$750,000 for the county to purchase and renovate a commercial office
37 space property for lease back to Families Back to the Table, Inc. These funds will be available for expenditure until December 31, 2022.
38

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2021 DANE COUNTY CAPITAL BUDGET APPROPRIATIONS RESOLUTION

39 **BE IT FURTHER RESOLVED** that The Capital Budget includes \$2 million to assist the City of Monona with the purchase of the San
40 Damiano property. As part of the funding, the county will require a use restriction easement on the deed specifying that the property will be for
41 publicly accessible recreational uses, storm water management and related infrastructure.
42
43
44

45
46 **BE IT FINALLY RESOLVED** that the Dane County Board of Supervisors authorize carry-forward of expenditures and revenues from 2020 to
47 2021 as recommended in Table 5 and that encumbrances on purchase orders outstanding at the end of 2020 are re-appropriated in 2021.
48
49
50

**COUNTY OF DANE
2021 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	42,961,269		1,229,064	1,068,082	11,164,948	507	109,621	-
Amount Used for Levy Reduction	-	11,483,536	-	2,502,950	-	-	21,657	-
Reserve for Human Services	-	18,230,145	-	-	-	-	-	-
Reserve for Carryforwards	3,060,290	330,284	-	-	(2,280,110)	438,515	5,997	-
Reserve for Encumbrances	611,420	782,882	170	-	1,972,583	-	300	-
2019 Levy for 2020 Budget	139,433,115	-	-	39,711,745	287,440	399,000	5,535,557	7,286,971
2020 Estimated Revenues**	148,908,370	159,854,940	10,284,102	9,408,150	30,421,598	500	645,612	-
2020 Estimated Expenditures**	(199,005,687)	(234,989,111)	(24,781,591)	(50,530,737)	(29,301,290)	(838,015)	(6,098,511)	(7,286,971)
2020 Transfer from Methane Fund	1,363,000	-	-	-	-	-	-	-
2020 Transfers to Other Funds	-	-	-	-	-	-	-	-
2020 Estimated Jail Assessments	(405,979)	-	-	405,979	-	-	-	-
2020 Operating Transfers	(73,343,844)	58,846,525	14,497,319	-	-	-	-	-
2020 Estimated Ending Fund Balance	63,581,954	14,539,201	1,229,064	2,566,169	12,265,169	507	220,233	-
2021 Budgeted Reserve***	48,536,089	-	1,229,064	781,141	12,265,169	-	65,477	-
2021 Available for Levy Reduction	15,045,865	14,539,201	-	1,785,028	-	507	154,756	-
2021 Budgeted Revenues**	57,402,879	135,094,840	10,872,527	6,607,229	29,936,787	500	676,180	-
2021 Budgeted Expenditures**	(197,417,388)	(214,818,765)	(24,704,834)	(53,486,491)	(29,936,787)	(520,500)	(6,547,707)	(8,019,693)
2021 Jail Assessments	(520,600)	-	-	520,600	-	-	-	-
2021 Transfer from Methane Fund	2,798,508	-	-	-	-	-	-	-
2021 Budgeted Operating Transfers	(79,017,031)	65,184,724	13,832,307	-	-	-	-	-
Gross County Tax Levy - Total Budget	201,707,767	-	-	44,573,634	-	519,493	5,716,771	8,019,693
Gross County Tax Rate - Total Budget	2.88	-	-	0.64	-	0.01	0.08	0.11
2021 County Sales Tax Applied	58,149,659	-	-	-	-	-	-	-
2021 Exempt Computer Aid	1,846,670	-	-	-	-	-	-	-
Tax Levy for 2021 Budget	141,711,438	-	-	44,573,634	-	519,493	5,716,771	8,019,693
Net Tax Rate for 2021 Budget	\$ 2.02	\$ -	\$ -	\$ 0.64	\$ -	\$ 0.01	\$ 0.08	\$ 0.11

Equalized Valuation

***Reserve Calculation

Fund Expenditures	6,547,707
Percent Reserved	1.00%
Budgeted Reserve	\$ 65,477

Table 1 - Tax Levy Computation

**COUNTY OF DANE
2021 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	2,768	-	1,313,460	-	136,981	-	57,986,700
Amount Used for Levy Reduction	-	-	-	-	-	-	14,008,143
Reserve for Human Services	-	-	-	-	-	-	18,230,145
Reserve for Carryforwards	55,899	17,305,591	24,705,415	(1,348,721)	2,795,090	-	45,068,250
Reserve for Encumbrances	(55,900)	1,315,335	18,320,773	9,160	2,821,845	-	25,778,568
2019 Levy for 2020 Budget	-	-	-	-	-	-	192,653,828
2020 Estimated Revenues**	-	21,654,489	194,956,654	9,002,000	24,299,637	-	609,436,052
2020 Estimated Expenditures**	1	(40,275,203)	(237,982,844)	(7,662,439)	(29,916,570)	-	(868,668,968)
2020 Transfer from Methane Fund	-	-	-	-	-	-	1,363,000
2020 Transfers to Other Funds	-	-	-	-	-	-	-
2020 Estimated Jail Assessments	-	-	-	-	-	-	-
2020 Operating Transfers	-	-	-	-	-	-	-
2020 Estimated Ending Fund Balance	2,768	212	1,313,458	-	136,983	-	95,855,718
2021 Budgeted Reserve***	2,768	212	1,313,458	-	136,983	-	64,330,361
2021 Available for Levy Reduction	-	-	-	-	-	-	31,525,357
2021 Budgeted Revenues**	-	24,298,000	44,310,800	6,002,000	6,138,500	-	321,340,242
2021 Budgeted Expenditures**	-	(24,298,000)	(44,310,800)	(6,002,000)	(6,138,500)	-	(616,201,465)
2021 Jail Assessments	-	-	-	-	-	-	-
2021 Transfer from Methane Fund	-	-	-	-	-	-	2,798,508
2021 Budgeted Operating Transfers	-	-	-	-	-	-	-
Gross County Tax Levy - Total Budget	-	-	-	-	-	-	260,537,358
Gross County Tax Rate - Total Budget	-	-	-	-	-	-	4
2021 County Sales Tax Applied	-	-	-	-	-	-	58,149,659
2021 Exempt Computer Aid	-	-	-	-	-	-	1,846,670
Tax Levy for 2021 Budget	-	-	-	-	-	-	200,541,029
Net Tax Rate for 2021 Budget	\$	\$	\$	\$	\$	\$	2.86

Equalized Valuation

70,070,629,900

***Reserve Calculation

Fund Expenditures

Percent Reserved

Budgeted Reserve

Table 1 - Tax Levy Computation

**COUNTY OF DANE
2021 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	326,376,646	(4,438,230)	9,333,024	(1,110,489)	(743,536)	(56,379)	866,685	1,871,600	-	853,218	(10,072)	-	-	2,041,197	(12,141)	334,971,523
2020 Estimated Revenues	33,101,820	10,657,586	10,344,505	1,362,862	5,857,831	1,038,025	921,799	5,410,765	42,100	17,833	1,670,975	1,960,623	-	2,223,601	2,909,097	77,519,422
2020 Estimated Expenditures	(29,841,125)	(12,438,310)	(9,642,349)	(1,249,940)	(5,661,870)	(981,646)	(813,869)	(9,862,737)	(42,100)	(194,751)	(1,660,903)	(1,960,623)	(30,000)	(1,917,772)	(2,921,134)	(79,219,129)
2020 Operating Transfer In/Out	-	-	-	-	-	-	-	-	-	-	-	-	30,000	-	(30,000)	-
2020 Equity Transfer to General Fund	-	-	(1,363,000)	-	-	-	-	-	-	-	-	-	-	-	-	(1,363,000)
Estimated 2020 Ending Equity	329,637,341	(6,218,954)	8,672,180	(997,567)	(547,575)	-	974,615	(2,580,372)	-	676,300	-	-	-	2,347,026	(54,178)	331,908,816
2021 Budgeted Revenues	22,145,699	12,447,400	14,051,119	2,064,900	6,107,603	967,585	688,000	6,411,600	42,100	14,700	1,043,790	620,444	-	2,202,500	2,947,600	71,755,040
2021 Budgeted Expenditures	(30,222,815)	(12,330,371)	(11,252,611)	(1,971,646)	(5,971,932)	(967,585)	(785,324)	(9,104,503)	(42,100)	(691,000)	(1,043,790)	(620,444)	(30,000)	(2,202,500)	(2,947,600)	(80,184,221)
2021 Operating Transfer In/Out	-	-	-	-	-	-	-	-	-	-	-	-	30,000	-	(30,000)	-
2021 Equity Transfer to General Fund	-	-	(2,798,508)	-	-	-	-	-	-	-	-	-	-	-	-	(2,798,508)
Estimated 2021 Ending Equity	321,560,225	(6,101,925)	8,672,180	(904,313)	(411,904)	-	877,291	(5,273,275)	-	-	-	-	-	2,347,026	(84,178)	320,681,127

Table 1 - Tax Levy Computation

COUNTY OF DANE
2021 OPERATING BUDGET
TAX LEVY HISTORY

2019 Adopted Budget	2020 Adopted Budget		2021 Requested Budget	2021 Executive Budget	2021 Adopted Budget
\$558,564,452 (\$303,221,200)	\$593,707,780 (\$322,138,759)	Total Budgeted Expenditures All Funds All Programs	\$605,104,351 (\$318,354,087)	\$615,541,049 (\$312,310,545)	\$615,596,386 (\$312,365,882)
\$255,343,252	\$271,569,021	Total Budget All Funds All Programs	\$286,750,264	\$303,230,504	\$303,230,504
\$73,157,155 (\$81,724,416)	\$76,809,844 (\$85,015,267)	Budgeted Expenditures - Non-GPR Supported Programs	\$80,928,389 (\$75,558,626)	\$80,084,221 (\$71,714,940)	\$80,084,221 (\$71,714,940)
(\$8,567,261)	(\$8,205,423)	Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs	\$5,369,763	\$8,369,281	\$8,369,281
\$485,407,297 (\$221,496,784)	\$516,897,936 (\$237,123,492)	Budgeted Expenditures - GPR Supported Programs	\$524,175,962 (\$242,795,461)	\$535,456,828 (\$240,595,605)	\$535,512,165 (\$240,650,942)
\$263,910,513	\$279,774,444	GPR Requirement Before Levy Reduction and Fund Adjustment	\$281,380,501	\$294,861,223	\$294,861,223
(\$9,180,001) \$0 (\$3,648,100)	(\$14,008,143) \$0 (\$3,016,144)	Amount Projected to be Available for Levy Reduction	(\$2,733,508)	(\$31,525,357)	(\$31,525,357)
		State Special Charges	\$0	\$0	\$0
		Fund Adjustments	(\$2,798,508)	(\$2,798,508)	(\$2,798,508)
\$251,082,412	\$262,750,157	Gross County Tax Levy	\$275,848,485	\$260,537,358	\$260,537,358
\$4.04	\$3.95	Gross County Tax Rate	\$3.94	\$3.72	\$3.72
\$64,649,659	\$68,249,659	County Sales Tax Applied	\$68,249,659	\$58,149,659	\$58,149,659
\$186,432,753	\$194,500,498	Net Tax Levy	\$207,598,826	\$202,387,699	\$202,387,699
\$3.00	\$2.92	Net County Tax Rate	\$2.96	\$2.89	\$2.89
\$1,846,670	\$1,846,670	State Aid - Exempt Computers	\$1,846,670	\$1,846,670	\$1,846,670
\$184,586,083	\$192,653,828	Net Required County Tax Levy	\$205,752,156	\$200,541,029	\$200,541,029
\$2.97	\$2.90	Net Required County Tax Rate	\$2.94	\$2.86	\$2.86
\$234,107	\$399,000	Exempt Bridge Aid Levy	\$519,493	\$519,493	\$519,493
\$5,288,587	\$5,535,557	Exempt Library Service Levy	\$5,692,895	\$5,716,771	\$5,716,771
\$179,063,389	\$186,719,271	Net Tax Levy Excluding Exempt Levies	\$199,539,768	\$194,304,765	\$194,304,765
\$62,121,666,600	\$66,499,944,400	Equalized Valuation	\$70,070,629,900	\$70,070,629,900	\$70,070,629,900

Table 2 - Tax Levy History

COUNTY OF DANE
2021 CAPITAL BUDGET
TAX LEVY HISTORY

2019 Adopted Budget	2020 Adopted Budget		2021 Requested Budget	2021 Executive Budget	2021 Adopted Budget
\$71,452,300 (\$71,422,300)	\$69,618,250 (\$69,618,250)	Total Budgeted Expenditures All Funds All Programs	\$45,889,300	\$71,649,300	\$80,789,300
		Total Budgeted Revenues All Funds All Programs	(\$45,829,400)	(\$71,589,400)	(\$80,729,400)
\$30,000	\$0	Total Budget All Funds All Programs	\$59,900	\$59,900	\$59,900
\$100,000 (\$70,000)	\$0 \$0	Budgeted Expenditures - Non-GPR Supported Programs	\$100,000	\$100,000	\$100,000
		Budgeted Revenues - Non-GPR Supported Programs	(\$40,100)	(\$40,100)	(\$40,100)
\$30,000	\$0	Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs	\$59,900	\$59,900	\$59,900
\$71,352,300 (\$71,352,300)	\$69,618,250 (\$69,618,250)	Budgeted Expenditures - GPR Supported Programs	\$45,789,300	\$71,549,300	\$80,689,300
		Budgeted Program Revenues - GPR Supported Programs	(\$45,789,300)	(\$71,549,300)	(\$80,689,300)
\$0	\$0	GPR Requirement Before Levy Reduction and Fund Adjustment	\$0	\$0	\$0
\$0	\$0	Amount Projected to be Available for Levy Reduction	\$0	\$0	\$0
\$0	\$0	State Special Charges	\$0	\$0	\$0
\$0	\$0	Fund Adjustments	\$0	\$0	\$0
\$0	\$0	Gross County Tax Levy	\$0	\$0	\$0
\$0	\$0	Gross County Tax Rate	\$0	\$0	\$0
\$0	\$0	County Sales Tax Applied	\$0	\$0	\$0
\$0	\$0	Net Tax Levy	\$0	\$0	\$0
\$0	\$0	Net County Tax Rate	\$0	\$0	\$0
\$0	\$0	State Aid - Exempt Computers	\$0	\$0	\$0
\$0	\$0	Net Required County Tax Levy	\$0	\$0	\$0
\$0	\$0	Net Required County Tax Rate	\$0	\$0	\$0
\$62,121,666,600	\$66,499,944,400	Equalized Valuation	\$70,070,629,900	\$70,070,629,900	\$70,070,629,900

Table 2 - Tax Levy History

COUNTY OF DANE
2021 BUDGET
TAX LEVY HISTORY

2019 Adopted Budget	2020 Adopted Budget		2021 Requested Budget	2021 Executive Budget	2021 Adopted Budget
\$630,016,752 (\$374,643,500)	\$663,326,030 (\$391,757,009)	Total Budgeted Expenditures All Funds All Programs	\$650,993,651	\$687,190,349	\$696,385,686
		Total Budgeted Revenues All Funds All Programs	(\$364,183,487)	(\$383,899,945)	(\$393,095,282)
\$255,373,252	\$271,569,021	Total Budget All Funds All Programs	\$286,810,164	\$303,290,404	\$303,290,404
\$73,257,155 (\$81,794,416)	\$76,809,844 (\$85,015,267)	Budgeted Expenditures - Non-GPR Supported Programs	\$81,028,389	\$80,184,221	\$80,184,221
		Budgeted Revenues - Non-GPR Supported Programs	(\$75,598,726)	(\$71,755,040)	(\$71,755,040)
(\$8,537,261)	(\$8,205,423)	Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs	\$5,429,663	\$8,429,181	\$8,429,181
\$556,759,597 (\$292,849,084)	\$586,516,186 (\$306,741,742)	Budgeted Expenditures - GPR Supported Programs	\$569,965,262	\$607,006,128	\$616,201,465
		Budgeted Program Revenues - GPR Supported Programs	(\$288,584,761)	(\$312,144,905)	(\$321,340,242)
\$263,910,513	\$279,774,444	GPR Requirement Before Levy Reduction and Fund Adjustment	\$281,380,501	\$294,861,223	\$294,861,223
(\$9,180,001)	(\$14,008,143)	Amount Projected to be Available for Levy Reduction	(\$2,733,508)	(\$31,525,357)	(\$31,525,357)
\$0	\$0	State Special Charges	\$0	\$0	\$0
(\$3,648,100)	(\$3,016,144)	Fund Adjustments	(\$2,798,508)	(\$2,798,508)	(\$2,798,508)
\$251,082,412	\$262,750,157	Gross County Tax Levy	\$275,848,485	\$260,537,358	\$260,537,358
\$4.04	\$3.95	Gross County Tax Rate	\$3.94	\$3.72	\$3.72
\$64,649,659	\$68,249,659	County Sales Tax Applied	\$68,249,659	\$58,149,659	\$58,149,659
\$186,432,753	\$194,500,498	Net Tax Levy	\$207,598,826	\$202,387,699	\$202,387,699
\$3.00	\$2.92	Net County Tax Rate	\$2.96	\$2.89	\$2.89
\$1,846,670	\$1,846,670	State Aid - Exempt Computers	\$1,846,670	\$1,846,670	\$1,846,670
\$184,586,083	\$192,653,828	Net Required County Tax Levy	\$205,752,156	\$200,541,029	\$200,541,029
\$2.97	\$2.90	Net Required County Tax Rate	\$2.94	\$2.86	\$2.86
\$234,107	\$399,000	Exempt Bridge Aid Levy	\$519,493	\$519,493	\$519,493
\$5,288,587	\$5,535,557	Exempt Library Service Levy	\$5,692,895	\$5,716,771	\$5,716,771
\$179,063,389	\$186,719,271	Net Tax Levy Excluding Exempt Levies	\$199,539,768	\$194,304,765	\$194,304,765
\$62,121,666,600	\$66,499,944,400	Equalized Valuation	\$70,070,629,900	\$70,070,629,900	\$70,070,629,900

Table 2 - Tax Levy History

**COUNTY OF DANE
2021 CAPITAL PROJECTS BUDGET**

Agency Project	Expenditure	Revenue				General Purpose Revenue
		Outside	Borrowing Proceeds	Equity Applied	Reserve Applied	
ADMINISTRATION						
DELIVERY TRUCK	\$60,000		\$60,000			Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	(\$60,000)		(\$60,000)			Appropriation
AFFORDABLE HOUSING DEVEL FUND	\$7,000,000		\$7,000,000			Appropriation
AFRICAN AMERICAN CULTURAL CNTR	\$810,000		\$810,000			Appropriation
MENS SHELTER PROJECT	\$3,000,000		\$3,000,000			Appropriation
TELEWORK FACILITIES PLAN	\$150,000		\$150,000			Appropriation
URBAN LEAGUE PROJECT	\$2,000,000		\$2,000,000			Appropriation
CCB BOOSTER PUMP REPLACEMENT	\$60,000	\$24,500	\$35,500			Appropriation
CCB CARD ACCESS SYSTEM UPGRADE	\$625,000	\$255,000	\$370,000			Appropriation
CCB MLK FAÇADE WINDOWS & LIGHT	\$155,000		\$155,000			Appropriation
CCB PLANTER/RETAINING WALL	\$150,000	\$61,200	\$88,800			Appropriation
JOB CENTER DOOR/STOREFRONT	\$40,000		\$40,000			Appropriation
JOB CENTER ENTRY STOOP REPAIR	\$50,000		\$50,000			Appropriation
JOB CENTER FIRE PANEL REPLACE	\$60,000		\$60,000			Appropriation
KEY WATCHER CABINETS/SOFTWARE	\$45,000		\$45,000			Appropriation
NORTHPORT ROLLER SHADE INSTALL	\$36,000		\$36,000			Appropriation
NPO LOADING DOCK REPLACEMENT	\$40,000		\$40,000			Appropriation
PARKING LOT REPLACE-NPO	\$170,000		\$170,000			Appropriation
VEHICLE REPLACEMENT	\$30,000		\$30,000			Appropriation
VETS SERVICE OFFICE REMODEL	\$40,000		\$40,000			Appropriation
WEAPONS SCREENING X-RAY EQUIP	\$60,000		\$60,000			Appropriation
COMPUTER EQUIPMENT	\$125,000		\$125,000			Appropriation
CYBER SECURITY IMPROVEMENTS	\$150,000		\$150,000			Appropriation
DATA STORAGE UPGRADE	\$125,000		\$125,000			Appropriation
FIBER NETWORK CONNECTIONS	\$100,000		\$100,000			Appropriation
MICROSOFT LICENSING PROJECT	\$3,000,000		\$3,000,000			Appropriation
NETWORK INFRASTRUCTURE UPGRADE	\$150,000		\$150,000			Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	(\$28,000)		(\$28,000)			Appropriation
VEHICLE REPLACEMENT	\$28,000		\$28,000			Appropriation
CLERK OF COURTS						
COURT/COMMISSIONER ROOM WIRING	\$40,000		\$40,000			Appropriation
MEDICAL EXAMINER						
VEHICLES & EQUIPMENT	\$380,600		\$380,600			Appropriation
SHERIFF						
AED REPLACEMENT	\$22,800		\$22,800			Appropriation
BODY ARMOR	\$33,300		\$33,300			Appropriation
COMPUTER SOFTWARE & HARDWARE	\$60,000		\$60,000			Appropriation
EQUIPMENT FOR VEHICLES	\$626,000		\$626,000			Appropriation
RADIO SYSTEM REPLACEMENT	\$168,000		\$168,000			Appropriation
TASER REPLACEMENT & SUPPLIES	\$31,600		\$31,600			Appropriation
TIRE DEFLATION DEVICE	\$24,000		\$24,000			Appropriation
TRAINING CENTER IMPROVEMENTS	\$183,800		\$183,800			Appropriation
TRT BODY ARMOR PLATES	\$100,800		\$100,800			Appropriation
VEHICLE & EQUIPMENT REPLACEMNT	\$868,300		\$868,300			Appropriation
PUBLIC SAFETY COMMUNICATIONS						
HEADSET REPLACEMENTS	\$5,000		\$5,000			Appropriation
RADIO SYSTEM REPLACEMENT	\$500,000		\$500,000			Appropriation
REPLACE COMPUTER WORKSTATIONS	\$10,000		\$10,000			Appropriation

**COUNTY OF DANE
2021 CAPITAL PROJECTS BUDGET**

Agency Project	Expenditure	Revenue				
		Outside	Borrowing Proceeds	Equity Applied	Reserve Applied	
PUBLIC SAFETY COMMUNICATIONS, cont.						
REPLACE DANECOM SITE BATTERIES	\$65,000		\$65,000			Appropriation
VIRTUAL CAD WORKSTATIONS	\$100,000		\$100,000			Appropriation
EMERGENCY MANAGEMENT						
EMERGENCY MANAGEMNT RELOCATION	\$4,400,000		\$4,400,000			Appropriation
JUVENILE COURT						
FENCE & AIR COND-SHELTER HOME	\$17,600		\$17,600			Appropriation
BADGER PRAIRIE HEALTH CARE CENTER						
COVID CARE AREA - BPHCC	\$853,000		\$853,000			Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	(\$1,015,200)		(\$1,015,200)			Appropriation
NURSE CALL SYSTEM	\$100,000		\$100,000			Appropriation
RESIDENT CARE EQUIPMENT/IMPRVM	\$62,200		\$62,200			Appropriation
HUMAN SERVICES						
ADDICTION RECOVERY HOUSE	\$500,000		\$500,000			Appropriation
FAMILIES BACK TO THE TABLE PUR	\$750,000		\$750,000			Appropriation
FOURTEEN02 PARK AFFORDABLE HOU	\$1,350,000		\$1,350,000			Appropriation
TRIAGE CENTER PLANNING	\$300,000		\$300,000			Appropriation
VEHICLE REPLACEMENT	\$66,000		\$66,000			Appropriation
WESTGATE AFFORDABLE HOUSNG PRJ	\$2,000,000		\$2,000,000			Appropriation
PLANNING & DEVELOPMENT						
RE-MONUMENTATION PROJECT	\$200,000		\$200,000			Appropriation
LAND INFORMATION OFFICE						
FLY DANE DIGITAL TERRAIN & ORT	\$100,000	\$40,100	\$0		\$59,900	Appropriation
LAND & WATER RESOURCES						
LOWER YAHARA RIVER TRAIL PH II	\$6,500,000		\$6,500,000			Appropriation
LWRD FACILITY PLAN & DESIGN	\$300,000		\$300,000			Appropriation
PARTNERSHIP FOR REC & CONSERV	\$500,000		\$500,000			Appropriation
SOLAR PARK PERMIT STATIONS	\$50,000		\$50,000			Appropriation
TRAIL RESTORATION PROJECTS	\$100,000		\$100,000			Appropriation
VEHICLE & EQUIPMENT REPLACEMNT	\$570,000		\$570,000			Appropriation
WM G LUNNEY LAKE FARM IMPRVMTS	\$150,000		\$150,000			Appropriation
YAHARA CLEAN IMPLEMENTATION	\$750,000		\$750,000			Appropriation
YAHARA RIVER FLOW ENHANCEMENT	\$2,500,000		\$2,500,000			Appropriation
NEW PROPERTY STABILIZATION	\$250,000		\$250,000			Appropriation
NORTH MENDOTA BIKE/PED TRAIL	\$350,000		\$350,000			Appropriation
PARK IMPROVEMENT PROJECTS	\$300,000		\$300,000			Appropriation
PHEASANT BRANCH DEMO & RESTORE	\$100,000		\$100,000			Appropriation
PICNIC TABLES/GRILLS/CAMP FIXT	\$25,000		\$25,000			Appropriation
SALMO POND RESTROOM & PARKING	\$40,000		\$40,000			Appropriation
WISCONSIN RIVER TRAIL CROSSING	\$150,000		\$150,000			Appropriation
DANE COUNTY CONSERVATION FUND	\$4,000,000		\$4,000,000			Appropriation
SAN DAMIANO PURCHASE	\$2,000,000		\$2,000,000			Appropriation
BADGER MILL CREEK	\$100,000		\$100,000			Appropriation
BUOYS & LIGHTS	\$7,500		\$7,500			Appropriation
DANE COUNTY CRP	\$1,750,000		\$1,750,000			Appropriation
FLOOD LAND ACQUISITION	\$3,000,000		\$3,000,000			Appropriation
LAKE MGMT REPAIR PARTS INV	\$25,000		\$25,000			Appropriation
LEGACY SEDIMENT REMOVAL	\$500,000		\$500,000			Appropriation
STORMWATER CONTROLS	\$750,000		\$750,000			Appropriation

**COUNTY OF DANE
2021 CAPITAL PROJECTS BUDGET**

Agency Project	Expenditure	Revenue				
		Outside	Borrowing Proceeds	Equity Applied	Reserve Applied	
PUBLIC WORKS, HIGHWAY & TRANSPORTATION						
CTH A-BRIDGE B-13-055	\$25,000		\$25,000			Appropriation
CTH A-CTH D TO CTH MM	\$2,800,000		\$2,800,000			Appropriation
CTH BB - DAMASCUS TO BUSS	\$550,000		\$550,000			Appropriation
CTH B-CTH MM TO USH 51	\$2,150,000		\$2,150,000			Appropriation
CTH E-BRIDGE P-13-0901	\$22,000		\$22,000			Appropriation
CTH G-STH 92 TO USH 18-151	\$2,500,000	\$1,000,000	\$1,500,000			Appropriation
CTH JG-BRIDGE B-13-0069	\$22,000		\$22,000			Appropriation
CTH J-MICKELSON B-13-178	\$750,000		\$750,000			Appropriation
CTH KP-BRIDGE B-13-0215	\$27,000		\$27,000			Appropriation
CTH KP-USH 14 TO STH 19	\$1,720,000		\$1,720,000			Appropriation
CTH M-CTH Q TO STH 113	\$10,000,000		\$10,000,000			Appropriation
CTH MM-GROVE ST TO NVL	\$400,000	\$200,000	\$200,000			Appropriation
CTH MN-HOLSCHER RD TO CTH AB	\$925,000		\$925,000			Appropriation
CTH N-CTH TT TO 3400' N OF TT	\$100,000		\$100,000			Appropriation
CTH U-USCOL TO SCOL	\$1,285,000		\$1,285,000			Appropriation
CTH Y-BRIDGE B-13-0589	\$22,000		\$22,000			Appropriation
HIGHWAY CULVERT REPLACEMENTS	\$1,000,000		\$1,000,000			Appropriation
BRINE TRUCK	\$140,000		\$140,000			Appropriation
BROOM TRACTOR	\$66,000		\$66,000			Appropriation
BROOMS FOR TRUCKS	\$34,000		\$34,000			Appropriation
CNG SEMI TRACTOR	\$170,000		\$170,000			Appropriation
CNG TRAILERS	\$1,500,000		\$1,500,000			Appropriation
EMERGENCY REPAIR/REPLACEMENT	\$50,000		\$50,000			Appropriation
EXCAVATOR	\$60,400		\$60,400			Appropriation
EXCAVATOR HOE PACK ATTACHMENT	\$10,000		\$10,000			Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	(\$5,646,900)		(\$5,646,900)			Appropriation
LOADERS	\$173,000		\$173,000			Appropriation
MOWERS PULL BEHIND	\$30,000		\$30,000			Appropriation
OTHER EQUIPMENT	\$168,500		\$168,500			Appropriation
OVERHEAD DOORS	\$150,000		\$150,000			Appropriation
PARK MOWERS	\$41,000		\$41,000			Appropriation
SKID STEER REPLACEMENT	\$120,000		\$120,000			Appropriation
SKID STEER TRAILERS	\$20,000		\$20,000			Appropriation
SWEEPER	\$40,000		\$40,000			Appropriation
TOW PLOW BUILDINGS	\$1,200,000		\$1,200,000			Appropriation
TRI AXLE TRUCKS	\$1,544,000		\$1,544,000			Appropriation
WOOD CHIPPER	\$130,000		\$130,000			Appropriation
DANE COUNTY HENRY VILAS ZOO						
ANIMAL HEALTH MEDICAL EQUIPMNT	\$75,000	\$15,000	\$60,000			Appropriation
HEART OF THE ZOO PROJECT	\$300,000		\$300,000			Appropriation
PRIMATE & CAT BUILDING COOLERS	\$45,000	\$9,000	\$36,000			Appropriation
UPPER GIFT SHOP HVAC	\$40,000	\$8,000	\$32,000			Appropriation
ZOO IMPROVEMENTS	\$100,000	\$20,000	\$80,000			Appropriation
ZOO PAVING PROJECTS	\$30,000	\$6,000	\$24,000			Appropriation
EXTENSION						
TEACHING GARDEN GREENHOUSE	\$50,000		\$50,000			Appropriation
WATER PARTNERSHIP GRANT PROG	\$10,000		\$10,000			Appropriation

**COUNTY OF DANE
2021 CAPITAL PROJECTS BUDGET**

Agency Project	Expenditure	Revenue			General Purpose Revenue																										
		Outside	Borrowing Proceeds	Equity Applied			Reserve Applied																								
AIRPORT																															
COMBINED FEDERAL PROJECTS	\$10,000			\$10,000		Appropriation																									
FIXED ASSET ADDITIONS-CAP BDGT	(\$10,000)			(\$10,000)		Appropriation																									
COMBINED FEDERAL PROJECTS	\$1,226,500			\$1,226,500		Appropriation																									
END LOADER	\$156,000			\$156,000		Appropriation																									
FIXED ASSET ADDITIONS-CAP BDGT	(\$2,407,500)			(\$2,407,500)		Appropriation																									
MOWING/SNOW REMOVAL TRACTOR	\$125,000			\$125,000		Appropriation																									
SNOW REMOVAL EQUIPMENT	\$900,000			\$900,000		Appropriation																									
FIXED ASSET ADDITIONS-CAP BDGT	(\$155,000)			(\$155,000)		Appropriation																									
PARKING TICKET EQUIPMENT	\$155,000			\$155,000		Appropriation																									
COMBINED FEDERAL PROJECTS	\$150,000			\$150,000		Appropriation																									
FIXED ASSET ADDITIONS-CAP BDGT	(\$40,150,000)		(\$40,000,000)	(\$150,000)		Appropriation																									
TERMINAL MODERNIZATION PROJECT	\$40,000,000		\$40,000,000			Appropriation																									
WASTE & RENEWABLES																															
CRANE	\$200,000		\$200,000			Appropriation																									
FIXED ASSET ADDITIONS-CAP BDGT	(\$1,250,000)		(\$1,250,000)			Appropriation																									
H2S SYSTEM EXPANSION	\$800,000		\$800,000			Appropriation																									
PLC PROGRAMMING & AUTOMATION	\$50,000		\$50,000			Appropriation																									
VAC TRUCK	\$200,000		\$200,000			Appropriation																									
FIXED ASSET ADDITIONS-CAP BDGT	(\$850,000)		(\$850,000)			Appropriation																									
OFFICE RENOVATION	\$850,000		\$850,000			Appropriation																									
C&D GRINDER	\$100,000		\$100,000			Appropriation																									
END LOADER	\$325,000		\$325,000			Appropriation																									
EXCAVATOR	\$300,000		\$300,000			Appropriation																									
FIXED ASSET ADDITIONS-CAP BDGT	(\$725,000)		(\$725,000)			Appropriation																									
FIXED ASSET ADDITIONS-CAP BDGT	(\$500,000)		(\$500,000)			Appropriation																									
LEACHATE SANITARY CONNECTION	\$500,000		\$500,000			Appropriation																									
GROSS TOTALS	\$80,789,300	\$1,638,800	\$79,090,600	\$0	\$59,900	\$0																									
<table border="0" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width:60%;"></th> <th style="width:10%; text-align: right;">Expenditures</th> <th style="width:10%; text-align: right;">Program Specific Revenues</th> <th style="width:10%; text-align: right;">Net</th> <th style="width:10%;"></th> </tr> </thead> <tbody> <tr> <td>TOTALS:</td> <td style="text-align: right;">\$80,789,300</td> <td style="text-align: right;">\$80,729,400</td> <td style="text-align: right;">\$59,900</td> <td></td> </tr> <tr> <td>FUND ADJUSTMENTS</td> <td></td> <td></td> <td style="text-align: right;">(\$59,900)</td> <td></td> </tr> <tr> <td>SURPLUSES FOR LEVY REDUCTION</td> <td></td> <td></td> <td style="text-align: right;">\$0</td> <td></td> </tr> <tr> <td>TOTAL NET CAPITAL LEVY</td> <td></td> <td></td> <td></td> <td style="text-align: right;">\$0</td> </tr> </tbody> </table>								Expenditures	Program Specific Revenues	Net		TOTALS:	\$80,789,300	\$80,729,400	\$59,900		FUND ADJUSTMENTS			(\$59,900)		SURPLUSES FOR LEVY REDUCTION			\$0		TOTAL NET CAPITAL LEVY				\$0
	Expenditures	Program Specific Revenues	Net																												
TOTALS:	\$80,789,300	\$80,729,400	\$59,900																												
FUND ADJUSTMENTS			(\$59,900)																												
SURPLUSES FOR LEVY REDUCTION			\$0																												
TOTAL NET CAPITAL LEVY				\$0																											

**COUNTY OF DANE
2021 BUDGET**

Department Program Project	2019	2020				2021		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/19	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
COUNTY BOARD								
AV REPLACE 3RD FLOOR MTG. RMS.	0	160,000	160,000	0	160,000	0	0	0
AV REPLACEMENT IN CHAMBERS	0	325,000	325,000	0	325,000	0	0	0
FURNITURE EQUIP SPACE REMODEL	14,488	350,000	1,020,513	0	1,020,512	0	0	0
LEGISLATIVE TRACKING SYSTEM	17,565	25,000	38,535	11,606	38,535	0	0	0
ROOM 201 MICROPHONES	0	0	10,000	0	10,000	0	0	0
OFFICE OF EQUITY & INCLUSION								
SECURITY UPGRADES	0	45,000	45,000	0	45,000	0	0	0
COUNTY CLERK								
VOTING MACHINES	0	8,000	8,000	7,280	8,000	0	0	0
DEPARTMENT OF ADMINISTRATION								
<u>CONSOLIDATED FOOD SERVICE</u>								
CFS CARD ACCESS SYSTEM	9,508	0	30,492	2,609	30,492	0	0	0
CFS HVAC REPLACEMENT	38,586	0	47,349	4,624	47,349	0	0	0
CFS JOINT REPLACEMENT	0	0	48,980	0	48,980	0	0	0
DELIVERY TRUCK	0	0	0	0	0	60,000	60,000	60,000
FIXED ASSET ADDITIONS-CAP BDGT	(53,266)	0	(126,821)	0	(126,821)	(60,000)	(60,000)	(60,000)
SOLAR INITIATIVE	5,172	0	0	0	0	0	0	0
<u>ADMINISTRATION</u>								
AFFORDABLE HOUSING DEVEL FUND	1,069,217	4,000,000	12,901,153	209,180	12,901,153	0	6,000,000	7,000,000
AFRICAN AMERICAN CULTURAL CNTR	0	0	0	0	0	0	810,000	810,000
AUTOMATION PROJECTS	304,419	0	0	0	0	0	0	0
BAYVIEW REDEVELOPMENT	0	1,300,000	1,300,000	0	1,300,000	0	0	0
BLOOMING GROVE FACILITY	13,238	0	9,568	0	9,568	0	0	0
COMPUTER EQUIPMENT	161,681	0	0	0	0	0	0	0
CYBER SECURITY IMPROVEMENTS	509,602	0	0	(0)	0	0	0	0
DATA STORAGE UPGRADE	62,024	0	0	0	0	0	0	0
DIM REMODELING	847,191	0	41,282	9,690	41,282	0	0	0
DISASTER RECOVERY SITE	98,419	0	(0)	0	0	0	0	0
ELECTRIC VEHICLE CHARGING STAT	0	305,000	305,000	1,138	305,000	0	0	0
FEN OAK KITCHEN	10,029	0	38,091	14,357	38,091	0	0	0
FIBER NETWORK CONNECTIONS	170,090	0	0	0	0	0	0	0
LACTATION ROOMS	0	100,000	117,385	0	117,385	0	0	0
LAND ACQUISITION- COTTAGE GROVE	0	0	2,550,000	2,501,285	0	0	0	0
LED LIGHTING UPGRADES	0	0	468,637	0	468,637	0	0	0
MEDICAL EXAMINER BUILDING	52,967	0	10,458	0	10,458	0	0	0
MENS SHELTER PROJECT	0	0	0	0	0	0	3,000,000	3,000,000
MICROSOFT LICENSING PROJECT	661,329	0	0	0	0	0	0	0
NETWORK INFRASTRUCTURE UPGRADE	118,663	0	0	0	0	0	0	0
NORTHPORT ENERGY EFFICNCY IMPV	67,622	0	0	0	0	0	0	0
RE-ENTRY HOUSING PROJECT	0	0	313,341	0	313,341	0	0	0
SOLAR INITIATIVE	253,634	0	1,364,431	51,858	1,612,431	0	0	0
SUPPORTIVE HOUSING PROJECT	750,000	0	1,000,000	0	1,000,000	0	0	0
TELEWORK FACILITIES PLAN	0	0	0	0	0	0	150,000	150,000
URBAN LEAGUE PROJECT	0	0	0	0	0	0	2,000,000	2,000,000
WEBSITE REDESIGN	274,512	150,000	199,889	52,325	199,889	0	0	0
WIRELESS INFRASTRUCTURE UPGRDE	3,023	0	0	0	0	0	0	0
<u>FACILITIES MANAGEMENT</u>								
ATIP RELOCATION PROJECT	6,794	0	6,807	2,548	6,807	0	0	0
BPNN ROOFTOP HVAC UNIT REPLACE	208,975	0	12,525	0	12,525	0	0	0
CCB 4TH FLOOR IMPROVEMENTS	65,294	0	1,653,357	1,022,686	1,653,357	0	0	0
CCB AUTOMATION CONTROLS	218	0	389,782	225,973	389,782	0	0	0
CCB BOOSTER PUMP REPLACEMENT	0	60,000	60,000	0	60,000	60,000	60,000	60,000
CCB CARD ACCESS SYSTEM UPGRADE	0	0	0	0	0	625,000	625,000	625,000
CCB CELLULAR SIGNAL BOOSTER	0	0	75,000	0	75,000	0	0	0
CCB CHILLERS TEN YEAR TEARDOWN	161,964	0	0	0	0	0	0	0
CCB CONCRETE REPLACEMENT	177,372	0	3,561	0	3,561	0	0	0

**COUNTY OF DANE
2021 BUDGET**

Department Program Project	2019	2020				2021		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/19	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
DEPARTMENT OF ADMINISTRATION, cont.								
FACILITIES MANAGEMENT, cont.								
CCB COOLING TOWER REPLACEMENT	0	0	53,582	0	53,582	0	0	0
CCB ELECTRICAL PANEL UPGRADE	0	48,000	48,000	0	48,000	0	0	0
CCB EMERGENCY ELEVATOR UPGRADE	0	150,000	150,000	0	150,000	0	0	0
CCB EMERGENCY EXIT UPGRADES	0	120,000	120,000	0	120,000	0	0	0
CCB EMERGENCY GENERATOR	0	554,000	554,000	0	554,000	0	0	0
CCB ENTRANCE MATTING REPLACE	0	13,500	13,500	0	13,500	0	0	0
CCB EXTERIOR JOINT REPLACEMENT	14,896	0	1,085,104	15,714	1,085,104	0	0	0
CCB FAÇADE RESTORATION	6,000	0	14,000	0	254,000	0	0	0
CCB FIRE SUPPRESSION PUMP	0	65,000	65,000	0	65,000	0	0	0
CCB FLOOR CLEANING MACHINE	20,600	0	14,400	0	14,400	0	0	0
CCB LOCKER ROOM EXPANSION	0	0	184,800	0	184,800	0	0	0
CCB MLK FAÇADE WINDOWS & LIGHT	0	0	0	0	0	155,000	155,000	155,000
CCB MPD CENTRAL DUCT CLEANING	0	0	75,000	0	75,000	0	0	0
CCB MUNICIPAL COURTROOM ROOF	0	65,000	65,000	0	65,000	0	0	0
CCB PAN CEILING REPLACEMENT	62,752	0	81,248	0	81,248	0	0	0
CCB PANIC ALARM SYSTEM UPGRADE	0	14,000	14,000	0	14,000	0	0	0
CCB PARAPET FLASHING/TUCKPOINT	0	0	199,635	0	199,635	0	0	0
CCB PLANTER/RETAINING WALL	0	0	160,000	0	160,000	150,000	150,000	150,000
CCB PRINTING & SERVICE RENOV	506,469	0	15,807	14,183	15,807	0	0	0
CCB REMOTE DROP SYSTEM	15,095	0	449,905	50,194	209,905	0	0	0
CCB ROOF REPLACE-VERT EXPNSION	0	0	147,398	0	147,398	0	0	0
CHILD SUPPORT OFFICE REMODEL	4,765	399,000	439,235	0	439,235	0	0	0
COURTHOUSE CHILLER TEARDOWN	0	125,000	125,000	0	125,000	0	0	0
COURTHOUSE DURESS ALARM	64,050	0	10,950	7,732	10,950	0	0	0
COURTHOUSE ENTRY WELL GRATES	0	9,000	9,000	0	9,000	0	0	0
COURTHOUSE HEAT EXCHANGER	0	0	15,000	0	15,000	0	0	0
COURTHOUSE HVAC CONTROLS	0	600,000	600,000	0	600,000	0	0	0
COURTHOUSE REMOTE DROP SYSTEM	15,825	0	134,175	0	134,175	0	0	0
COURTHOUSE ROOF REPLACEMENT	0	0	800,000	0	800,000	0	0	0
COURTHOUSE ROOF RIGGING SYSTEM	0	0	37,300	0	37,300	0	0	0
DETOX FURNACE & CONDENSNG UNIT	0	45,000	45,000	0	45,000	0	0	0
DISTRICT ATTY OFFICE REMODEL	9,985	0	50,015	9,990	50,015	0	0	0
ELECTION ROOM UPGRADE	28,398	0	21,602	560	21,602	0	0	0
FACILITIES CUSTODIAL EQUIP	0	48,300	48,300	0	48,300	0	0	0
FACILITIES MAINTENANCE EQUIP	0	32,700	32,700	12,006	32,700	0	0	0
FEMININE HYGIENE PRODUCT DISP	0	0	24,362	0	24,362	0	0	0
FEN OAK COOLING TOWER/HRV REPL	0	0	2,668	0	2,668	0	0	0
FEN OAK HEAT PUMP REPLACEMT	321,328	0	61,240	40,852	61,240	0	0	0
FEN OAK PARKING LOT REPLACEMT	0	300,000	329,240	0	329,240	0	0	0
FEN OAK SECURITY SYSTEM	19,111	0	52,573	3,000	52,573	0	0	0
HVAC CONTROL SERVER	0	0	33,700	0	33,700	0	0	0
JCO/NIP LOBBY SECURITY	0	980,400	980,400	0	980,400	0	0	0
JOB CENTER CARPET	0	425,000	425,000	0	425,000	0	0	0
JOB CENTER DOOR/STOREFRONT	0	0	0	0	0	40,000	40,000	40,000
JOB CENTER ENTRY STOOP REPAIR	0	0	0	0	0	50,000	50,000	50,000
JOB CENTER FIRE PANEL REPLACE	0	0	0	0	0	60,000	60,000	60,000
KEY WATCHER CABINETS/SOFTWARE	0	0	0	0	0	45,000	45,000	45,000
NIP CARPET REPLACEMENT	0	127,600	127,600	0	127,600	0	0	0
NORTHPORT CARPET REPLACEMENT	0	50,000	50,000	11,805	50,000	0	0	0
NORTHPORT ROLLER SHADE INSTALL	0	0	0	0	0	36,000	36,000	36,000
NORTHPORT ROOF REPLACEMENT	4,100	0	35,360	35,360	35,360	0	0	0
NORTHPORT TUCKPOINTING	0	70,000	70,000	0	70,000	0	0	0
NORTHPORT WINDOW REPLACEMENT	30,750	0	89,250	1,000	89,250	0	0	0
NPO ELEVATOR CONTROLLED DESCENT	0	22,000	22,000	535	22,000	0	0	0
NPO LOADING DOCK REPLACEMENT	0	50,000	50,000	0	50,000	40,000	40,000	40,000
PARKING LOT REPLACE-NPO	0	98,000	98,000	0	98,000	170,000	170,000	170,000
PSB ROOF REPLACEMENT	107,815	0	411,305	0	411,305	0	0	0
PSB SHOWER REPLACEMENT	4,110	0	0	0	0	0	0	0
SOUTH MADISON HVAC REPLACEMENT	0	203,400	203,400	0	203,400	0	0	0

**COUNTY OF DANE
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Department Program Project	2019	2020				2021		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/19	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
DEPARTMENT OF ADMINISTRATION, cont.								
FACILITIES MANAGEMENT, cont.								
SPACE RENOVATION - ATIP	253,292	0	71,708	5,950	71,708	0	0	0
VEHICLE REPLACEMENT	28,058	0	43,293	0	43,292	30,000	30,000	30,000
VETS SERVICE OFFICE REMODEL	0	0	0	0	0	40,000	40,000	40,000
WEAPONS SCREENING X-RAY EQUIP	0	0	0	0	0	60,000	60,000	60,000
INFORMATION MANAGEMENT								
AUTOMATION PROJECTS	0	350,000	831,147	116,878	831,147	0	0	0
COMPUTER EQUIPMENT	0	175,000	248,679	41,892	248,679	125,000	125,000	125,000
CYBER SECURITY IMPROVEMENTS	0	400,000	759,540	174,270	759,540	150,000	150,000	150,000
DATA STORAGE UPGRADE	0	150,000	381,087	163,833	381,087	125,000	125,000	125,000
DISASTER RECOVERY SITE	0	350,000	737,371	279,550	737,371	0	0	0
FIBER NETWORK CONNECTIONS	0	150,000	653,006	21,592	653,006	100,000	100,000	100,000
MICROSOFT LICENSING PROJECT	0	0	772,936	577,296	772,936	3,000,000	3,000,000	3,000,000
NETWORK INFRASTRUCTURE UPGRADE	0	200,000	438,481	48,139	438,481	150,000	150,000	150,000
WIRELESS INFRASTRUCTURE UPGRDE	0	100,000	211,250	71	211,250	0	0	0
PRINTING AND SERVICES								
FIXED ASSET ADDITIONS-CAP BDGT	0	0	(2,514)	0	(2,514)	0	0	0
VEHICLE REPLACEMENT	0	0	2,514	0	2,514	0	0	0
COPIER	0	68,000	68,000	67,776	68,000	0	0	0
FIXED ASSET ADDITIONS-CAP BDGT	0	(68,000)	(68,000)	0	(68,000)	0	0	0
ELECTRIC VEHICLES	0	65,000	65,000	54,897	65,000	0	0	0
FIXED ASSET ADDITIONS-CAP BDGT	0	(65,000)	(65,000)	0	(65,000)	0	0	0
FIXED ASSET ADDITIONS-CAP BDGT	0	0	0	0	0	(28,000)	(28,000)	(28,000)
VEHICLE REPLACEMENT	0	0	0	0	0	28,000	28,000	28,000
CORPORATION COUNSEL								
CASE MANAGEMENT SOFTWARE	0	0	21,535	0	21,535	0	0	0
CLERK OF COURTS								
COURT/COMMISSIONER ROOM WIRING	0	0	0	0	0	0	0	40,000
MEDICAL EXAMINER								
LAPTOPS AND DOCKING STATIONS	0	14,800	17,333	0	17,333	0	0	0
MORGUE EQUIPMENT	36,388	0	4,612	0	4,612	0	0	0
RADIO EQUIPMENT REPLACEMENT	0	0	45,179	0	45,179	0	0	0
TABLETS	0	0	50,900	0	50,900	0	0	0
VEHICLES & EQUIPMENT	20,479	185,200	205,375	0	205,375	380,600	380,600	380,600
DISTRICT ATTORNEY								
COMPUTER EQUIPMENT	38,323	0	34,050	0	34,050	0	0	0
DIGITAL MEDIA CLOUD STORAGE	0	100,000	100,000	0	100,000	0	0	0
DOOR TO SECURED STAIRWELL	0	5,000	5,000	0	5,000	0	0	0
INVESTIGATOR EQUIPMENT	22,612	0	3,188	0	3,188	0	0	0
LAPTOPS	0	45,000	45,000	0	45,000	0	0	0
SPACE PLANNING & IMPROVEMENTS	0	0	4,662	0	4,662	0	0	0
VIDEO CONFERENCING EQUIPMENT	0	0	10,000	0	10,000	0	0	0
SHERIFF								
AED REPLACEMENT	27,485	23,300	23,785	0	23,785	22,800	22,800	22,800
AIR BOAT	68,524	0	14,740	0	16,076	0	0	0
ALARM & FIRE PANEL DCLETC	13,223	0	77	0	77	0	0	0
BALLISTIC HELMETS	0	0	10,000	9,750	10,000	0	0	0
BALLISTIC WORK STATION	0	16,000	16,000	16,000	16,000	0	0	0
BEARCAT	1,307	0	23,554	0	23,554	0	0	0
BODY ARMOR	26,676	41,000	45,434	6,589	45,434	33,300	33,300	33,300
BODY CAMERA PILOT PROJECT	0	0	16,148	0	16,148	0	0	0
BODY SCANNER	0	0	53,100	0	53,100	0	0	0
CARPET REPLACEMENT	0	0	2,700	0	2,700	0	0	0
CELLEBRITE FORENSIC SOFTWARE	57,000	0	0	0	0	0	0	0
COMMISARRY INFRASTRUCTURE EXP	0	0	39,730	0	39,730	0	0	0
COMPUTER SOFTWARE & HARDWARE	44,801	60,000	134,740	6,735	134,740	60,000	60,000	60,000

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Department Program Project	2019	2020				2021		
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SHERIFF, cont.								
CONTROL PANEL & CIRCUIT BOARD	0	0	6,420	0	6,420	0	0	0
CONVEYOR SYSTEM	0	78,100	78,100	0	78,100	0	0	0
COURTHOUSE POWER SUPPLY	0	0	10,900	3,025	10,900	0	0	0
COURTHOUSE VIDEO & CARD READER	0	30,000	30,000	0	30,000	0	0	0
DECONTAMINATION UNIT	0	27,500	27,500	0	27,500	0	0	0
DESIGN/CONSTRUCT PRECINCT	105	3,500,000	3,763,895	11,747	3,763,895	0	0	0
DICTAPHONE REPLACEMENT	0	0	18,300	0	18,300	0	0	0
DIVE EQUIPMENT	1,910	0	3,255	0	3,255	0	0	0
DIVE RESPONSE VEHICLE	0	0	1,386	0	1,386	0	0	0
EQUIPMENT FOR VEHICLES	8,163	195,000	262,265	7,500	262,265	626,000	626,000	626,000
EVIDENCE ROOM PROJECT	11,896	0	16,104	0	16,104	0	0	0
FLEET AND ASSET MGT SOFTWARE	0	0	20,308	0	20,308	0	0	0
FST VEHICLE & EQUIPMENT	38,249	0	18,733	0	18,733	0	0	0
GPS TRACKING DEVICE	0	15,000	15,000	0	15,000	0	0	0
HEAVY DUTY SNOWMOBILE SYSTEM	0	13,000	14,336	0	13,000	0	0	0
IMPROVE WORK STATIONS	0	24,000	39,000	0	39,000	0	0	0
IN-SQUAD VIDEO STORAGE	0	0	102,997	0	102,997	0	0	0
JAIL CONSOLIDATION - OPTION 3	2,342,818	0	147,130,342	1,799,142	147,130,342	0	0	0
JAIL LOCK REPAIRS	0	0	6,800	0	6,800	0	0	0
JAIL SPACE NEEDS ANALYSIS/PLAN	105,716	0	3,771,787	90,367	3,771,787	0	0	0
KEY INVENTORY SYSTEM	0	0	79,964	79,768	79,964	0	0	0
LASER REPLACEMENT	0	10,200	10,200	0	10,200	0	0	0
LEXIS NEXIS	0	0	7,000	0	7,000	0	0	0
LICENSE PLATE READER	17,463	0	6,537	0	6,537	0	0	0
MDC AND RADAR UNITS	109,744	160,300	253,818	11,920	253,818	0	0	0
MOVEMENT INTERRUPT DEVICE	0	14,100	14,100	0	14,100	0	0	0
OVERHEAD DOOR TENNEY LOCKS	0	0	1,547	0	1,547	0	0	0
PATROL BOAT	35,647	168,000	206,282	0	206,282	0	0	0
POLYGRAPH OPERATOR EQUIPMENT	0	0	9,255	0	9,255	0	0	0
PORTABLE X-RAY EQUIPMENT	0	8,000	8,000	0	8,000	0	0	0
PRECINCT CHAIR REPLACEMENT	8,895	9,000	9,905	0	9,905	0	0	0
PROFESSIONAL STANDARDS SOFTWARE	0	0	3,700	0	3,700	0	0	0
PROJ INSIGHT SOFTWARE/LICENSE	0	8,900	8,900	8,874	8,900	0	0	0
RADIO SYSTEM REPLACEMENT	40,172	123,500	238,240	220,790	238,240	168,000	168,000	168,000
RANGE IMPROVEMENTS	0	0	12,266	0	12,266	0	0	0
RECORDS REMODEL	26,951	0	2,509	0	2,509	0	0	0
REFINISH EOD BUNKERS	0	0	61	0	61	0	0	0
RENOVATE BOOKING COUNTER	0	0	20,906	0	20,906	0	0	0
REPLACEMENT FURNITURE	0	3,300	3,300	0	3,300	0	0	0
REPLACEMENT OF SPILLMAN	54,268	0	234,476	1,544	234,476	0	0	0
RESCUE SHIELDS	33,000	0	300	0	300	0	0	0
RIFLE REPLACEMENT PROGRAM	4,963	133,000	133,037	110,056	133,037	0	0	0
SADDLEBROOK BLDG MODIFICATIONS	2,362	0	1,338	151	1,338	0	0	0
SADDLEBROOK STORAGE FACILITY	0	0	14,315	0	14,314	0	0	0
SHERIFF DISCRETION EQUIP/COMPU	1,848	0	119	0	119	0	0	0
SPILLMAN SERVER/DATA MIGRATION	0	0	130,268	0	130,268	0	0	0
SQUAD VIDEO SYSTEM REPLACEMENT	0	0	50,973	0	50,973	0	0	0
SRP FACILITY RENOVATION-CCB	15,000	0	0	0	0	0	0	0
TASER REPLACEMENT & SUPPLIES	0	0	0	0	0	31,600	31,600	31,600
TELESTAFF SCHEDULE PROGRAM	11,617	0	7,950	0	7,950	0	0	0
TIRE DEFLATION DEVICE	0	0	0	0	0	24,000	24,000	24,000
TRAINING CENTER IMPROVEMENTS	0	0	0	0	0	183,800	183,800	183,800
TRAINING VEHICLE RADIO SYSTEM	18,598	0	0	0	0	0	0	0
TRT BODY ARMOR PLATES	0	0	0	0	0	100,800	100,800	100,800
VEHICLE & EQUIPMENT REPLACEMENT	393,871	511,900	923,798	315,304	923,798	868,300	868,300	868,300
VIDEO CAMERA CRIME SCENE UNIT	0	4,700	4,700	0	4,700	0	0	0
VIDEO SURVEILLANCE UPGRADE	603,285	0	145,056	109,251	145,056	0	0	0
WORKSTATION & CHAIRS CIVIL	0	30,000	30,000	0	30,000	0	0	0

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PUBLIC SAFETY COMMUNICATIONS								
BACK UP CENTER EQUIPMENT	1,460	0	101,076	9,507	101,076	0	0	0
CAD & RELATED SYSTEMS REPLACE	85,716	100,000	133,003	45,688	133,003	0	0	0
CAD SERVER REFRESH	141,710	0	21,344	0	21,344	0	0	0
CENTER EXPANSION DESIGN	75,509	150,000	324,491	21,250	324,491	0	0	0
COMPUTER REPLACEMENTS	20,000	0	0	0	0	0	0	0
DASHBOARD REPORTING TOOL	0	0	100,000	71,019	100,000	0	0	0
DATA STORAGE AT EDC	0	70,000	70,000	65,843	70,000	0	0	0
DISPATCH CHAIR REPLACEMENTS	3,283	10,000	10,000	0	10,000	0	0	0
DISPATCH FURNITURE REPLACEMENT	0	35,000	70,000	0	70,000	0	0	0
FIRE SUPPRESSION	0	150,000	150,000	0	150,000	0	0	0
HEADSET REPLACEMENTS	4,124	5,000	5,000	1,749	5,000	5,000	5,000	5,000
POINT TO POINT ALTERNATIVE	0	0	0	0	0	0	0	0
RADIO SYSTEM REPLACEMENT	78,689	0	1,137,762	11,772	1,137,762	500,000	500,000	500,000
REPLACE 9-1-1 TELEPHONE SYSTEM	71,701	0	344,348	77,753	344,348	0	0	0
REPLACE COMPUTER WORKSTATIONS	16,315	10,000	11,008	0	11,008	10,000	10,000	10,000
REPLACE DANECOM SITE BATTERIES	0	0	0	0	0	65,000	65,000	65,000
SECURITY IMPROVEMENTS	37,850	0	27,189	11,327	27,189	0	0	0
SERVER ROOM COOLING	0	0	60,000	0	60,000	0	0	0
V CENTER LICENSES	0	30,000	30,000	24,935	30,000	0	0	0
VIRTUAL CAD WORKSTATIONS	0	0	0	0	0	100,000	100,000	100,000
EMERGENCY MANAGEMENT								
AMBULANCE REPLACEMENT	0	0	270,000	2,861	270,000	0	0	0
BACK-UP EOC EQUIP	178,998	0	67,758	65,614	67,758	0	0	0
DATA MONITORING SYSTEM	0	50,000	50,000	23,890	50,000	0	0	0
EMERGENCY MANAGEMNT RELOCATION	0	3,000,000	3,000,000	1,798,298	3,000,000	0	4,400,000	4,400,000
EMS DEFIBRILLATOR REPLACEMENT	78,187	0	21,813	0	21,813	0	0	0
EMS MED VENDING	0	65,000	72,800	0	65,000	0	0	0
SANDBAGGING MACHINE	50,225	0	0	0	0	0	0	0
UNMANNED AERIAL SYSTEMS/ EQUIP	24,600	0	0	0	0	0	0	0
VEHICLE REPLACEMENT	0	45,000	45,000	0	45,000	0	0	0
WATER PUMPS	13,306	0	0	0	0	0	0	0
WIPP BARRIERS	14,000	0	0	0	0	0	0	0
JUVENILE COURT								
ALARM SYSTEM REPLACEMENT	0	10,000	10,000	0	10,000	0	0	0
DETENTION OVEN REPLACEMENT	0	12,000	12,000	11,721	12,000	0	0	0
FENCE & AIR COND-SHELTER HOME	0	0	0	0	0	17,600	17,600	17,600
JUVENILE DETENTION EXPANSION	99,675	0	3,860,325	66,320	3,860,325	0	0	0
REPLACE ASPHALT SHINGLE ROOF	17,545	0	0	0	0	0	0	0
REPLACEMENT EQUIP-DETENTION	0	20,000	20,000	500	20,000	0	0	0
VEHICLE - HOME DETENTION	0	34,000	34,000	0	34,000	0	0	0
HUMAN SERVICES								
BADGER PRAIRIE-CAPITAL PROJECTS								
BPHCC STORMWATER CONTROL SYSTM	60,166	0	20,434	0	20,434	0	0	0
COVID CARE AREA - BPHCC	0	0	0	0	0	0	853,000	853,000
FIXED ASSET ADDITIONS-CAP BDGT	0	(80,000)	(880,761)	0	(880,761)	(162,200)	(1,015,200)	(1,015,200)
LED LIGHTING UPGRADES	35,738	0	131,168	2,377	131,168	0	0	0
NURSE CALL SYSTEM	0	0	0	0	0	100,000	100,000	100,000
NURSING HOME CONSTRUCTION	11,607	0	0	0	0	0	0	0
PARKING LOT REPLACEMENT-BPHCC	0	0	363,400	0	363,400	0	0	0
RATED DOOR REPLACEMENT	0	0	43,369	0	43,369	0	0	0
RESIDENT CARE EQUIPMENT/IMPRVM	46,937	80,000	101,532	19,171	101,532	62,200	62,200	62,200
SCHEDULING SOFTWARE	19,608	0	88,057	29,370	88,057	0	0	0
SERVING KITCHENS	0	0	96,800	0	96,800	0	0	0
VEHICLE REPLACEMENT	0	0	36,000	36,000	36,000	0	0	0

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HUMAN SERVICES, cont.								
HUMAN SERVICES CAPITAL PROJECTS								
ADDITION RECOVERY HOUSE	0	0	0	0	0	0	500,000	500,000
DEMOLITION OF NURSES DORM	66,502	0	34,056	3,833	34,056	0	0	0
FAMILIES BACK TO THE TABLE PUR	0	0	0	0	0	0	0	750,000
FOURTEEN02 PARK AFFORDABLE HOU	0	0	0	0	0	0	0	1,350,000
HOMELESS DAY RESOURCE CENTER	10,304	0	50,814	6,575	50,814	0	0	0
IT NETWORK CLOSET UPGRADES	8,853	0	109,157	1,044	109,157	0	0	0
JCO/NIP LOBBY SECURITY	23,150	0	1,850	0	1,850	0	0	0
JOB CENTER CARPET REPLACEMENT	0	0	48,743	0	48,743	0	0	0
JOB CENTER CUBICLES	0	350,000	1,650,800	0	1,650,800	0	0	0
LANDSCAPE PROJECT-STOUGHTON	7,157	0	13,743	0	13,743	0	0	0
REHAB OF DAY RESOURCE CENTER	0	0	75,000	0	75,000	0	0	0
RENTAL HOUSING ACQUISITION	0	0	11,509	0	11,509	0	0	0
SALVATION ARMY DEVELOPMNT PROJ	0	1,300,000	1,300,000	0	1,300,000	0	0	0
SIDEWALK/PARKING LOT PROJECTS	12,754	0	23,707	0	23,707	0	0	0
SIT STAND DESKS	0	75,000	75,000	0	75,000	0	0	0
TRACTOR WITH SALTER	0	0	21,300	0	21,300	0	0	0
TRIAGE CENTER PLANNING	0	0	0	0	0	0	300,000	300,000
VEHICLE REPLACEMENT	52,080	121,000	226,963	0	226,963	66,000	66,000	66,000
WESTGATE AFFORDABLE HOUSNG PRJ	0	0	0	0	0	0	0	2,000,000
PLANNING & DEVELOPMENT								
OFFICE IMPROVEMENTS	0	6,500	6,500	0	6,500	0	0	0
PERMIT/TAX/ASSESSMENT SYSTEM	(476,600)	0	1,219,044	0	1,219,044	0	0	0
RE-MONUMENTATION PROJECT	179,055	200,000	423,620	13,600	423,620	200,000	200,000	200,000
VEHICLE REPLACEMENT	0	32,000	60,000	0	60,000	0	0	0
LAND & WATER RESOURCES								
AQUATIC PLANT HARVESTERS	439,708	0	0	0	0	0	0	0
BARGE CRANE	45,697	0	4,303	4,223	4,303	0	0	0
BEACH ALERT MODEL	0	0	50,000	0	50,000	0	0	0
BICYCLE WAYFINDING SYSTEM DEV	0	0	22,034	0	22,034	0	0	0
BIKE GRANT PROGRAM	382,500	0	339,900	0	339,900	0	0	0
BLACK EARTH SNOWMOBILE BRIDGE	35,600	0	0	0	0	0	0	0
BREWERY SPRING CK BRIDGE	0	0	69,200	0	0	0	0	0
CHEROKEE LK REHAB EXPENSE	881	0	30,631	0	30,631	0	0	0
COMPOSTING FEASIBILITY STUDY	0	0	200,000	0	200,000	0	0	0
CONSERVATION PLANNING SYSTEM	0	0	409,089	0	409,089	0	0	0
COST SHARE-BEACH IMPROVEMENTS	0	0	74,691	0	74,691	0	0	0
DAHLK MT VERNON CK BRIDGE	0	0	91,200	0	0	0	0	0
FEMININE HYGIENE PRODUCT DISP	15,992	0	8,008	0	8,008	0	0	0
FORESTRY TRUCK & CRANE	0	260,000	260,000	0	260,000	0	0	0
FRIENDS GROUP GRANT PROGRAM	0	100,000	100,000	0	100,000	0	0	0
GLACIAL DRUMLIN TRAIL	615	0	249,385	0	249,385	0	0	0
HERITAGE CENTER ROOF REPLACE	0	207,000	107,000	4,496	207,000	0	0	0
LAKE PRESERVATION & RENEWAL FD	36,028	0	1,463,579	0	1,463,578	0	0	0
LK FARM/LUSSIER RENEWABLE ENRG	8,981	0	774,019	19,460	426,019	0	0	0
LOWER YAHARA RIVER TRAIL	12,884	0	1,451,253	0	1,451,253	0	0	0
LOWER YAHARA RIVER TRAIL PH II	15,236	0	289,727	41,058	289,727	0	6,500,000	6,500,000
LWRD FACILITY PLAN & DESIGN	0	0	0	0	0	300,000	300,000	300,000
MUD LAKE AERATION	0	0	11,977	0	11,977	0	0	0
PARC FLOOD GRANT PROGRAM	42,334	0	957,666	0	957,666	0	0	0
PARTNERSHIP FOR REC & CONSERV	11,920	0	143,700	0	143,700	500,000	500,000	500,000
PHEASANT BRANCH FLOOD CLEANUP	0	400,000	400,000	0	400,000	0	0	0
POS-ASSESS BEACH WATER QUALITY	0	0	11,234	0	11,234	0	0	0
SCHEIDEGGER COMMUNITY FOREST	0	0	10,171	0	10,171	0	0	0
SILVERWOOD AG DEMO PROJECTS	0	2,550	21,550	0	21,550	0	0	0
SILVERWOOD CO PARK DEVELOPMENT	22,525	0	25,382	7,500	25,382	0	0	0
SOLAR PARK PERMIT STATIONS	0	0	0	0	0	50,000	50,000	50,000
STREIFF SPRING VALLEY CK BRID	0	0	51,600	0	0	0	0	0

**COUNTY OF DANE
2021 BUDGET**

Department Program Project	2019	2020				2021		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/19	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
LAND & WATER RESOURCES, cont.								
SUGAR RIVER CONNECTOR TRAIL	0	0	194,784	0	194,784	0	0	0
SUGAR RIVER NRA DEVELOPMENT	11,970	0	83,174	0	83,174	0	0	0
SURVEY STATION	0	50,000	50,000	34,931	50,000	0	0	0
TENNEY DAM ELEVATION	0	0	300,000	11,073	300,000	0	0	0
TRAIL RESTORATION PROJECTS	0	0	0	0	0	100,000	100,000	100,000
VEHICLE & EQUIPMENT REPLACEMNT	328,768	785,000	1,075,366	85,417	1,075,366	570,000	570,000	570,000
WM G LUNNEY LAKE FARM IMPRVMTS	0	0	0	0	0	150,000	150,000	150,000
YAHARA CLEAN IMPLEMENTATION	1,468,381	1,000,000	1,851,240	595,563	1,851,240	750,000	750,000	750,000
YAHARA RIVER FLOW ENHANCEMENT	30,025	5,000,000	7,969,975	400,037	7,969,975	2,500,000	2,500,000	2,500,000
LEWIS-LUNNEY FUND								
ACCESSIBLE SHOREFISHING IMPVTS	5,700	200,000	294,300	0	294,300	0	0	0
ANDERSON FARM DOG PARK	53,412	600,000	648,588	11,766	648,588	0	0	0
ANDERSON FARM PARK WELL	0	0	25,000	0	25,000	0	0	0
ANDERSON PROPERTY STABILIZATION	3,800	0	16,089	0	16,089	0	0	0
BADGER PRAIRIE PARK IMPROVEMTS	5,435	0	52,580	0	52,580	0	0	0
BIKE/PED BRIDGE-N MENDOTA	0	0	14,800	0	14,800	0	0	0
BLACK EARTH CONNECTOR CORRIDOR	0	0	1,000,000	0	1,000,000	0	0	0
CAP CITY TO GLACIAL DRUMLIN TR	53,623	0	172,173	35,599	172,173	0	0	0
CAPITAL TRAIL REHAB	588,733	250,000	849,228	12,312	849,228	0	0	0
EAB TREE PLANTING	0	0	52,442	0	52,442	0	0	0
FESTGE PARK SHELTERS/OVERLOOK	31,659	0	37,888	0	37,888	0	0	0
FISH LAKE BOAT LAUNCH RELOCATE	0	0	20,863	0	20,863	0	0	0
ICE AGE TRAIL ACCESS & DEV	14,721	0	23,886	10,292	23,886	0	0	0
MCCARTHY PARK BRIDGE	45,400	0	0	0	0	0	0	0
MCCARTHY PARK IMPROVEMENTS	0	0	60,000	0	60,000	0	0	0
MENDOTA PRK STRMWTR & ELEC IMP	0	0	30,000	0	30,000	0	0	0
MENDOTA SEA WALL REPAIR	39,433	0	81,824	81,644	81,824	0	0	0
MORTON FOREST IMPROVEMENTS	8,931	0	0	0	0	0	0	0
NEW PROPERTY STABILIZATION	81,554	250,000	347,198	75,901	347,198	250,000	250,000	250,000
NORTH MENDOTA BIKE/PED TRAIL	77,763	300,000	1,284,241	956,707	1,284,241	0	350,000	350,000
PARK IMPROVEMENT PROJECTS	359,317	300,000	343,206	111,026	343,206	300,000	300,000	300,000
PARKS STORMWATER IMPROVEMENTS	0	175,000	175,000	0	175,000	0	0	0
PHEASANT BRANCH DEMO & RESTORE	0	250,000	490,000	0	250,000	100,000	100,000	100,000
PICNIC TABLES/GRILLS/CAMP FIXT	18,330	20,000	23,866	12,522	23,866	25,000	25,000	25,000
RILEY DEPPE GRANT	0	100,000	100,000	0	100,000	0	0	0
RIVER ROAD TREE NURSERY	1,370	0	4,345	0	4,345	0	0	0
SALMO POND RESTROOM & PARKING	0	85,000	85,000	0	85,000	40,000	40,000	40,000
SCHUMACHER FARM RESTROOM	146,626	0	8,395	0	8,395	0	0	0
SILVERWOOD AG EQUIPMENT	0	0	7,000	7,000	7,000	0	0	0
SILVERWOOD DEER FENCING	0	0	28,800	26,900	28,800	0	0	0
TOKEN CREEK BOARDWALK	0	200,000	200,000	0	200,000	0	0	0
WISCONSIN RIVER TRAIL CROSSING	39,913	0	0	0	0	150,000	150,000	150,000
DANE COUNTY CONSERVATION FUND								
DANE COUNTY CONSERVATION FUND	13,276,153	4,000,000	7,660,439	4,631,997	7,660,439	4,000,000	4,000,000	4,000,000
SAN DAMIANO PURCHASE	0	0	0	0	0	0	0	2,000,000
LAND & WATER LEGACY FUND								
BADGER MILL CREEK	0	300,000	300,000	0	300,000	100,000	100,000	100,000
BUOYS & LIGHTS	13,032	7,500	13,151	3,977	13,151	7,500	7,500	7,500
CARP REMOVAL & SEDIMENT REDUCT	0	0	101,176	0	101,176	0	0	0
CHAPTER 14 ENFORCEMENT	0	0	232,111	1,344	232,111	0	0	0
CHAPTER 49 IMPLEMENTATION	0	500,000	500,000	0	500,000	0	0	0
CLEAN BEACH GRANT PROGRAM	0	100,000	250,000	7,089	250,000	0	0	0
CLEAN SHORE PILOT	0	0	13,470	0	13,470	0	0	0
COMMUNITY MANURE STORAGE	0	0	1,102,728	0	1,102,728	0	0	0
DANE COUNTY CRP	226,688	1,500,000	2,023,313	422,380	2,023,312	0	1,750,000	1,750,000
DIGESTER WATER TREATMENT PILOT	14,418	0	301,390	5,043	301,390	0	0	0
DOOR CREEK RESTORATION	0	0	200,000	0	200,000	0	0	0
DORN CREEK SEDIMENT REMOVAL	146	0	5,738	0	5,738	0	0	0
FLOOD LAND ACQUISITION	0	6,000,000	6,000,000	2,000,000	6,000,000	1,000,000	1,000,000	3,000,000
LAKE MGMT REPAIR PARTS INV	24,783	25,000	25,217	12,229	25,217	25,000	25,000	25,000

**COUNTY OF DANE
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Department Program Project	2019	2020				2021		
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LAND & WATER RESOURCES, cont.								
<u>LAND & WATER LEGACY FUND, cont.</u>								
LAKE MONITORING BUOY	2,019	0	22,262	0	22,262	0	0	0
LEGACY SEDIMENT REMOVAL	942,501	2,500,000	8,753,722	46,240	8,993,722	500,000	500,000	500,000
LOWR CHEROKEE-YAH RIVER OUTLET	59,700	0	40,300	0	40,300	0	0	0
MANURE WATER TREATMENT	0	0	399,963	0	399,963	0	0	0
MONITORING EQUIPMENT	6,863	0	0	0	0	0	0	0
SEDIMENT CONTROL PROJECT	0	0	23,995	0	23,995	0	0	0
STORMWATER CONTROLS	0	1,000,000	6,182,472	0	6,182,472	750,000	750,000	750,000
STREAMBANK EASEMENTS	1,423	0	139,924	0	139,924	0	0	0
STREAMBANK PROTECTION	0	0	529,753	0	529,753	0	0	0
SUGAR RIVER RESTORATION	46,831	0	100,274	0	100,274	0	0	0
TENNEY BREAKWALL ANALYSIS	0	0	200,000	0	200,000	0	0	0
TENNEY LOCK IMPROVEMENTS	32,290	0	2,754	0	2,754	0	0	0
WARM WATER STREAM EASEMNT PLAN	0	0	23,800	0	23,800	0	0	0
WETLAND RESTORATION PLANNING	0	0	20,000	0	20,000	0	0	0
YAHARA CLEAN HC REMEDIATION	0	0	2,000,000	0	2,000,000	0	0	0
YAHARA CLEAR LAKES - REHAB	0	0	136,906	0	136,906	0	0	0
YAHARA RIVER INFOS MODEL DEVEL	14,096	0	26,152	5,778	26,152	0	0	0
PUBLIC WORKS, HIGHWAY & TRANSPORTATION								
<u>PARKING RAMP</u>								
RAMP PAY STATION UPGRADE	0	14,000	19,000	0	19,000	0	0	0
RAMP RENOVATION	6,836	0	161,605	0	161,605	0	0	0
<u>SUSTAINABILITY</u>								
SMART FUND	460,017	0	1,062,030	25,668	1,062,030	0	0	0
<u>CTH CONSTRUCTION</u>								
B-13-178 ON CTH J	6,953	0	144,115	19,106	144,115	0	0	0
BIKE CROSSINGS	0	50,000	50,000	10,983	50,000	0	0	0
CAPITAL BUDGET - CLOSED OUT	1,306	0	9,452	(79,331)	9,452	0	0	0
CTH A - DEER CREEK BRIDGE	887	240,000	269,113	14,945	269,113	0	0	0
CTH A (USH 51 TO EAST CO LINE)	470,892	0	373,021	3,782	373,021	0	0	0
CTH AB-CTH MN TO 12	0	700,000	700,000	0	700,000	0	0	0
CTH AB-LUDS LANE TO RAILROAD	0	1,120,000	1,120,000	0	1,120,000	0	0	0
CTH AB-MONONA DR-STOUGHTON RD	1,810,212	0	519,788	0	519,788	0	0	0
CTH A-BRIDGE B-13-055	0	0	0	0	0	25,000	25,000	25,000
CTH AB-YAHARA RIVER BRIDGE	484,655	0	5,533	0	5,533	0	0	0
CTH A-CTH D TO CTH MM	0	0	0	0	0	2,800,000	2,800,000	2,800,000
CTH A-CTH PB TO STH 69	0	0	27,454	0	27,454	0	0	0
CTH A-VINEY BRIDGE	515	0	49,034	0	49,034	0	0	0
CTH B - CTH N TO TOWER DR	927,583	0	227,417	3,861	227,417	0	0	0
CTH B - TOWER DR TO CTH W	620,025	0	204,975	325	204,975	0	0	0
CTH BB - DAMASCUS TO BUSS	423	0	33,577	0	33,577	550,000	550,000	550,000
CTH BB-I39 TO SPRECHER	0	1,250,000	1,250,000	170,182	1,250,000	0	0	0
CTH BB-MONONA DR 12/18 TO BW	0	810,000	810,000	0	810,000	0	0	0
CTH B-CTH MM TO USH 51	0	0	0	0	0	2,150,000	2,150,000	2,150,000
CTH BN-CTH B TO KOSHKONONG	0	435,000	435,000	0	435,000	0	0	0
CTH BN-KOSHKONONG TO 12	0	460,000	460,000	0	460,000	0	0	0
CTH CV-DARWIN TO TENNYSON	0	330,000	350,000	0	330,000	0	0	0
CTH D-MCKEE RD TO GREENWAY CR	0	0	8,000,000	0	8,000,000	0	0	0
CTH DM-MORRISONVILLE TO NCL	0	0	850,000	0	850,000	0	0	0
CTH E-BRIDGE P-13-0901	0	0	0	0	0	22,000	22,000	22,000
CTH F - PECULIAR BRIDGE	247	130,000	159,753	14,351	159,753	0	0	0
CTH F-BOOTH BRIDGE	0	0	115,595	0	115,595	0	0	0
CTH FF - WCOL TO CTH F	251,472	0	51,868	0	51,868	0	0	0
CTH G-STH 92 TO USH 18-151	0	0	0	0	0	2,500,000	2,500,000	2,500,000
CTH H-78 NORTH TO 78 SOUTH	0	0	7,691	0	7,691	0	0	0
CTH I 19 TO CH V	0	1,140,000	1,140,000	0	1,140,000	0	0	0
CTH I-DM TO NCOL	0	265,000	265,000	0	265,000	0	0	0
CTH JG-BRIDGE B-13-0069	0	0	0	0	0	22,000	22,000	22,000
CTH JJ - CTH J TO STH 78	972,833	0	1,698	0	1,698	0	0	0
CTH J-MICKELSON B-13-178	0	150,000	150,000	0	150,000	750,000	750,000	750,000

**COUNTY OF DANE
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PUBLIC WORKS, HIGHWAY & TRANSPORTATION								
CTH CONSTRUCTION, cont.								
CTH KP-BRIDGE B-13-0215	0	0	0	0	0	27,000	27,000	27,000
CTH KP-USH 14 TO STH 19	0	0	0	0	0	1,720,000	1,720,000	1,720,000
CTH M-CROSS COUNTRY TO CTH PD	1,929,901	0	70,099	0	70,099	0	0	0
CTH M-CTH Q TO STH 113	461,330	1,500,000	2,842,805	55,671	2,842,805	10,000,000	10,000,000	10,000,000
CTH MM - WOLFE ST TO SPRING ST	0	0	900,000	212	900,000	0	0	0
CTH MM-GROVE ST TO NVL	0	0	635,000	0	635,000	400,000	400,000	400,000
CTH MM-SIGNALS AT MCCOY & LACY	0	530,000	530,000	0	530,000	0	0	0
CTH MM-WOLFE ST WEST	0	0	12,875	0	12,875	0	0	0
CTH MN-HOLSCHER RD TO CTH AB	0	0	0	0	0	925,000	925,000	925,000
CTH MN-US 51 TO LONG ST	0	0	34,143	0	34,143	0	0	0
CTH MS-CAYUGA TO ALLEN	1,323,759	0	274,123	0	274,123	0	0	0
CTH M-VALLEY VIEW TO CROSS COU	4,211,753	0	3,568,914	(0)	3,568,914	0	0	0
CTH N - MCCARTHY BRIDGE	10,624	1,000,000	1,139,376	20,552	1,139,376	0	0	0
CTH N-CTH TT TO 3400' N OF TT	0	0	0	0	0	100,000	100,000	100,000
CTH N-RILEY BRIDGE	0	0	210,393	0	210,393	0	0	0
CTH N-USH 51 TO A	348	0	0	0	0	0	0	0
CTH P - CTH K TO USH 12	620,543	0	2,144,457	379,826	2,144,457	0	0	0
CTH PB-BRIDGE (PAOLI)	45,730	0	6,074	0	6,074	0	0	0
CTH PB-SUN VALLEY TO CTH M	21,787	0	0	0	0	0	0	0
CTH P-CROSS PLAINS NL TO K	1,358,588	0	40,115	4,203	40,115	0	0	0
CTH PD-MAPLE GROVE TO M	(857)	0	836,770	0	836,770	0	0	0
CTH PD-MCKEE W FITCHBURG	550,000	0	0	0	0	0	0	0
CTH PD-WOODS RD TO CTH M	632	0	881,849	0	881,849	0	0	0
CTH P-PINE BLUFF TO 14	346	0	411,491	0	411,491	0	0	0
CTH PQ-USH 12 TO WV	3,740	0	73,506	0	73,506	0	0	0
CTH P-USH 14 TO NVL	16,606	0	312,768	308	312,768	0	0	0
CTH S-P TO TIMBER	1,677,421	0	788,579	14,308	788,579	0	0	0
CTH S-TIMBER LN TO PLEASANT VV	1,364,334	0	191,666	(4,859)	191,666	0	0	0
CTH TT-CTH T TO CTH NCTH TT-CT	0	1,310,000	1,310,000	1,216	1,310,000	0	0	0
CTH T-THOMPSON TO CTH TT	0	1,600,000	1,600,000	27,091	1,600,000	0	0	0
CTH U-USCOL TO SCOL	0	0	0	0	0	1,285,000	1,285,000	1,285,000
CTH V BRIDGE W/ V DEFOREST	270	0	31,724	0	31,724	0	0	0
CTH V-113 TO CTH I	0	800,000	800,000	433	800,000	0	0	0
CTH V-TRAFFIC SIGNALS	857	0	4,710	0	4,710	0	0	0
CTH W-CHURCH TO CTH B	0	0	200,000	0	200,000	0	0	0
CTH Y-12 TO KP	0	860,000	860,000	10,251	860,000	0	0	0
CTH Y-78 TO 12	0	390,000	390,000	2,638	390,000	0	0	0
CTH Y-BRIDGE B-13-0589	0	0	0	0	0	22,000	22,000	22,000
CTH Z-STH 78 TO USH 151	0	0	262,124	16,580	262,124	0	0	0
HIGHWAY CULVERT REPLACEMENTS	376,119	1,000,000	1,131,558	85,725	1,131,558	1,000,000	1,000,000	1,000,000
FLEET & FACILITIES								
AIR COMPRESSOR	224	0	1,410	0	1,410	0	0	0
ALBION SALT SHED	1,342,574	0	294,807	14,228	294,807	0	0	0
ALBION STORAGE BUILDING	814	0	499,186	1,293	499,186	0	0	0
BRINE SYSTEM	0	188,000	188,000	0	188,000	0	0	0
BRINE TRUCK	0	0	0	0	0	140,000	140,000	140,000
BROOM TRACTOR	0	0	0	0	0	66,000	66,000	66,000
BROOMS FOR TRUCKS	0	0	0	0	0	34,000	34,000	34,000
CNG DEFUELER/REFUELER	0	0	160,000	0	160,000	0	0	0
CNG FUELING STATION	792,447	500,000	1,207,553	57,722	1,207,553	0	0	0
CNG INFRASTRUCTURE	0	0	450,000	396,224	450,000	0	0	0
CNG SEMI TRACTOR	0	0	0	0	0	170,000	170,000	170,000
CNG TRAILERS	0	0	0	0	0	1,500,000	1,500,000	1,500,000
CREW LEADER TRUCK	336,043	0	13,522	29,583	24,215	0	0	0
EAST SIDE GARAGE FACILITY	18,438	0	13,832	279	13,832	0	0	0
EASTSIDE CELL BOOSTER	0	0	30,000	504	30,000	0	0	0
ELECTRONIC TIMEKEEPING SYSTEM	0	0	5,852	0	5,852	0	0	0
EMERGENCY REPAIR/REPLACEMENT	52,381	50,000	74,402	25,468	74,402	50,000	50,000	50,000

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PUBLIC WORKS, HIGHWAY & TRANSPORTATION, cont.								
FLEET & FACILITIES, cont.								
EQUIPMENT STORAGE BUILD	0	0	14,683	0	14,683	0	0	0
EXCAVATOR	0	0	0	0	0	60,400	60,400	60,400
EXCAVATOR HOE PACK ATTACHMENT	0	0	0	0	0	10,000	10,000	10,000
FIXED ASSET ADDITIONS-CAP BDGT	(4,431,255)	(5,785,000)	(11,504,234)	0	(11,504,234)	(5,646,900)	(5,646,900)	(5,646,900)
GRADERS	212	0	0	0	0	0	0	0
GUARDRAIL TRUCK	133,737	0	39,789	0	39,789	0	0	0
HIGH CAPACITY PORTABLE PUMP	119,024	0	976	0	976	0	0	0
LOADERS	0	0	0	0	0	173,000	173,000	173,000
MADISON CNG BUILDING UPGRADE	5,500	720,000	1,324,500	39,617	1,164,500	0	0	0
MADISON EQUIP SHED PAINTING	0	16,000	16,000	0	16,000	0	0	0
MADISON FLOOR	13,932	0	1,068	0	1,068	0	0	0
MADISON FUEL SITE UPGRADE	0	110,000	110,000	0	110,000	0	0	0
MADISON HVAC	0	28,000	28,000	0	28,000	0	0	0
MADISON LIGHTS UPGRADE	0	45,000	45,000	0	45,000	0	0	0
MADISON PARKING LOT	426,499	0	63,501	0	223,501	0	0	0
MADISON ROOF REPAIR/REPLACE	0	100,000	100,000	0	100,000	0	0	0
MADISON SHOP UPGRADE	0	50,000	50,000	0	50,000	0	0	0
MESSAGE BOARDS	63,388	0	17,612	0	17,612	0	0	0
MOWERS PULL BEHIND	0	0	0	0	0	30,000	30,000	30,000
MT HOREB BUILDING IMPROVEMENTS	0	0	94,422	0	94,422	0	0	0
MT HOREB GARAGE ROOF REPAIRS	4,711	0	91,091	(105)	91,091	0	0	0
MT HOREB SEPTIC	10,094	0	9,906	0	9,906	0	0	0
MT HOREB SEWER CONNECTION	24,756	0	75,244	0	75,244	0	0	0
OTHER EQUIPMENT	83,071	130,000	193,452	52,574	193,452	168,500	168,500	168,500
OVERHEAD DOORS	0	0	0	0	0	150,000	150,000	150,000
PARK MOWERS	13,634	0	27,366	0	27,366	41,000	41,000	41,000
PATROL TRUCKS	462,608	0	13,282	486	13,282	0	0	0
PICKUP 1/2 TON	0	0	253,960	81	253,960	0	0	0
PORTABLE 4 POST HYLIFT	0	200,000	253,000	95,879	253,000	0	0	0
QUAD AXLE TRUCKS	0	1,440,000	1,440,000	140	1,440,000	0	0	0
ROOF REPAIR/TUCKPOINTING	95,658	0	56,278	0	56,278	0	0	0
SANDBAGS	23,980	0	20	0	20	0	0	0
SKID STEER REPLACEMENT	0	0	0	0	0	120,000	120,000	120,000
SKID STEER TRAILERS	0	30,000	30,000	0	30,000	20,000	20,000	20,000
SPRINGFIELD CNG BLDG UPGRADE	124,020	0	5,980	0	5,980	0	0	0
SWEEPER	0	0	0	0	0	40,000	40,000	40,000
TOW PLOW BUILDINGS	0	0	0	0	0	1,200,000	1,200,000	1,200,000
TOW PLOWS	0	560,000	560,000	81	560,000	0	0	0
TRAILERS	25,960	0	3,440	2,002	3,440	0	0	0
TRI AXLE TRUCKS	1,931	1,468,000	2,826,069	1,243,831	2,826,069	1,544,000	1,544,000	1,544,000
TRUCK UPGRADES/REPURPOSE	76,514	150,000	241,673	3,841	241,673	0	0	0
TRUCK, PAINT SUPPLY	56,390	0	19,199	0	19,199	0	0	0
USED TRUCK CHASSIS	62,725	0	20,498	0	20,498	0	0	0
VERONA VEHICLE STORAGE	0	0	499,651	0	499,651	0	0	0
WOOD CHIPPER	0	0	0	0	0	130,000	130,000	130,000
YORK CNG BUILDING UPGRADE	59,992	0	40,008	0	40,008	0	0	0
DANE COUNTY HENRY VILAS ZOO								
ADMINISTRATION ROOF REPLACEMNT	0	0	450	0	450	0	0	0
ANIMAL HEALTH MEDICAL EQUIPMNT	0	150,000	150,000	18,757	150,000	75,000	75,000	75,000
AVIARY ROOF REPLACEMENT	362,605	0	40,671	0	40,671	0	0	0
CONSERVATION EDUCATION EQUIP	0	40,000	40,000	0	40,000	0	0	0
EMERGENCY GENERATORS	0	0	40,000	0	40,000	0	0	0
GATE 9 (WINGRA) REPLACEMENT	9,865	0	15,135	0	15,135	0	0	0
HEART OF THE ZOO PROJECT	0	0	0	0	0	300,000	300,000	300,000
HERPETARIUM ROOF REPLACEMENT	0	100,000	100,000	2,274	100,000	0	0	0
LOWER RESTROOM REPLACEMENT	5,434	0	139,435	0	139,435	0	0	0
PRIMATE & CAT BUILDING COOLERS	0	0	0	0	0	45,000	45,000	45,000
PRIMATE HVAC	0	40,000	59,356	0	59,356	0	0	0

**COUNTY OF DANE
2021 BUDGET**

Department Program Project	2019	2020				2021		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/19	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
DANE COUNTY HENRY VILAS ZOO, cont.								
RHINO BARN IMPROVEMENTS	41,728	0	16,529	0	16,529	0	0	0
SAND FILTRATION SYSTEM-AVIARY	0	40,000	40,000	0	40,000	0	0	0
TIGER VIEWING ROOF REPLACEMENT	24,278	0	1,722	0	1,722	0	0	0
UPPER GIFT SHOP HVAC	0	0	0	0	0	40,000	40,000	40,000
ZOO IMPROVEMENTS	91,613	100,000	137,759	39,413	137,759	100,000	100,000	100,000
ZOO OPERATING EQUIPMENT	44,851	0	54,019	0	54,019	0	0	0
ZOO PAVING PROJECTS	30,000	0	0	0	0	30,000	30,000	30,000
ZOO ROOF REPLACEMENT	13,480	0	156,520	0	156,520	0	0	0
EXTENSION								
KITCHEN REMODEL AND APPLIANCES	0	65,000	65,000	13,452	65,000	0	0	0
OFFICE CHAIRS AND TABLES	21,563	21,000	21,837	0	21,837	0	0	0
SECURE ENTRANCE REMODEL	0	200,000	200,000	0	200,000	0	0	0
TEACHING GARDEN GREENHOUSE	0	0	33,000	0	33,000	50,000	50,000	50,000
WATER PARTNERSHIP GRANT PROG	9,051	10,000	11,185	(0)	11,185	10,000	10,000	10,000
AIRPORT								
ADMINISTRATION								
FIXED ASSET ADDITIONS-CAP BDGT	188,183	(50,000)	(50,000)	0	(50,000)	0	0	0
VIDEO STORAGE EQUIPMENT	0	50,000	50,000	0	50,000	0	0	0
INDUSTRIAL AREA								
COMBINED FEDERAL PROJECTS	0	0	0	0	0	10,000	10,000	10,000
FIXED ASSET ADDITIONS-CAP BDGT	0	0	(459,000)	0	(459,000)	(10,000)	(10,000)	(10,000)
ROAD DESIGN PANKRATZ-INTERNATL	0	0	459,000	0	459,000	0	0	0
LANDING AREA								
COMBINED FEDERAL PROJECTS	(436,545)	1,055,000	18,518,888	0	18,518,888	1,226,500	1,226,500	1,226,500
END LOADER	0	425,000	425,000	372,158	425,000	156,000	156,000	156,000
FIXED ASSET ADDITIONS-CAP BDGT	(848,626)	(2,495,000)	(19,958,888)	0	(19,958,888)	(2,407,500)	(2,407,500)	(2,407,500)
MOWING/SNOW REMOVAL TRACTOR	0	0	0	0	0	125,000	125,000	125,000
PATROL TRUCK AND PLOW	0	190,000	190,000	0	190,000	0	0	0
SNOW REMOVAL EQUIPMENT	824,876	825,000	825,000	0	825,000	900,000	900,000	900,000
MAINTENANCE								
FIXED ASSET ADDITIONS-CAP BDGT	(624,401)	0	0	0	0	0	0	0
MAINTENANCE ROOF REPLACEMENT	450,576	0	0	0	0	0	0	0
PARKING LOT								
EMPLOYEE PARKING LOT EXPANSION	3,904,001	2,000,000	2,551,739	35,754	2,551,739	0	0	0
FIXED ASSET ADDITIONS-CAP BDGT	(3,934,036)	(2,000,000)	(16,443,847)	0	(16,443,847)	(155,000)	(155,000)	(155,000)
PARKING FACILITY EXPANSION	443,802	0	13,892,108	857,107	13,892,108	0	0	0
PARKING TICKET EQUIPMENT	0	0	0	0	0	155,000	155,000	155,000
TERMINAL COMPLEX								
BAGGAGE SCREENING MODIFICATION	0	0	451,300	0	451,300	0	0	0
COMBINED FEDERAL PROJECTS	(1,250,410)	0	4,545,806	0	4,545,806	150,000	150,000	150,000
FIXED ASSET ADDITIONS-CAP BDGT	(2,001,829)	(60,000,000)	(108,227,615)	0	(108,227,615)	(40,150,000)	(40,150,000)	(40,150,000)
SECURITY ENHANCEMENT PROJECTS	0	0	258,321	0	258,321	0	0	0
TERMINAL MODERNIZATION PROJECT	2,027,812	60,000,000	102,972,188	2,865,583	102,972,188	40,000,000	40,000,000	40,000,000
LAND INFORMATION								
FLY DANE DIGITAL TERRAIN & ORT	0	0	183,400	50,000	183,400	100,000	100,000	100,000
WASTE & RENEWABLES								
METHANE GAS OPERATIONS								
BIO GAS SPARE PARTS	0	0	2,350,000	164,149	1,000,000	0	0	0
CRANE	0	0	0	0	0	200,000	200,000	200,000
FIXED ASSET ADDITIONS-CAP BDGT	(8,440,840)	(900,000)	(2,500,752)	0	(2,500,752)	(1,250,000)	(1,250,000)	(1,250,000)
H2S SYSTEM EXPANSION	0	0	0	0	0	800,000	800,000	800,000
HEAT CAPTURE SYSTEM	0	900,000	900,000	0	900,000	0	0	0
NATURAL GAS MIXER-VERONA	0	0	3,378	0	3,378	0	0	0
PIPELINE GAS PROJECT	8,440,841	0	2,744,738	264,332	594,738	0	0	0
PLC PROGRAMMING & AUTOMATION	0	0	0	0	0	50,000	50,000	50,000
VAC TRUCK	0	0	0	0	0	200,000	200,000	200,000
VERONA GENSET BUILDING IMPROVE	0	0	2,636	0	2,636	0	0	0

**COUNTY OF DANE
2021 BUDGET**

Department Program Project	2019	2020				2021		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/19	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
WASTE & RENEWABLES, cont.								
<u>RODEFELD-SITE#2</u>								
4-WAY BUCKET	0	0	15,000	0	15,000	0	0	0
AIR COMPRESSOR	9,995	0	0	0	0	0	0	0
BIOCNG BUFFER STORAGE TANK	0	0	199,817	0	199,817	0	0	0
CNG PICKUP TRUCKS	6,025	0	4,280	0	4,280	0	0	0
CO2 CAPTURE PROJECT	7,020	0	2,028,180	6,008	2,028,180	0	0	0
COLUMN LIFT	0	75,000	75,000	0	75,000	0	0	0
DOZER	0	650,000	650,000	0	650,000	0	0	0
DRONE	0	30,000	30,000	24,442	30,000	0	0	0
DUMP TRUCK	0	50,000	50,000	0	50,000	0	0	0
END LOADER	306,489	0	0	0	0	0	0	0
ENTRANCE GATE & SIGN	9,900	0	65,100	0	65,100	0	0	0
ENTRANCE ROAD ASPHALT OVERLAY	0	0	50,230	50,230	49,025	0	0	0
FIXED ASSET ADDITIONS-CAP BDGT	(1,913,728)	(21,501,000)	(24,872,606)	0	(24,872,606)	(850,000)	(850,000)	(850,000)
FORKLIFT	0	45,000	45,000	19,500	45,000	0	0	0
FUEL ISLAND UPGRADE	5,831	0	0	0	0	0	0	0
GAS EXTRACTION SYSTEM	370,150	250,000	279,686	50,282	279,686	0	0	0
GAS METER	0	0	3,946	0	3,946	0	0	0
LOW BOY TRAILER DECK OVERHAUL	19,310	0	5,690	0	5,690	0	0	0
MAINTENANCE SHOP	268,854	0	248,210	123,921	248,210	0	0	0
MINI EXCAVATOR	128,500	0	100	0	100	0	0	0
MODIFY TRANSFER STATION-C&D	0	0	2,435	0	2,435	0	0	0
NEW SITE ENGINEERING	0	2,000,000	2,000,000	0	2,000,000	0	0	0
NEW SITE PROPERTY ACQUISITION	0	12,000,000	12,000,000	5,500	12,000,000	0	0	0
ODOR MISTERS	0	0	15,308	0	15,308	0	0	0
OFFICE RENOVATION	0	0	0	0	0	850,000	850,000	850,000
PASSENGER VEHICLE	119,481	50,000	54,614	0	54,614	0	0	0
PHASE 10 - CELL 1 CONSTRUCTION	0	0	8,831	0	8,831	0	0	0
PHASE 10 - CELL 2 CONSTRUCTION	21,901	0	1,759	0	1,759	0	0	0
PHASE 12 CONSTRUCTION	46,960	6,000,000	6,026,835	1,861,007	6,028,040	0	0	0
PHASE 9 - CELL 2 CONSTRUCTION	37,741	0	118,854	16,931	118,854	0	0	0
PHASE VII & VIII CLOSURE	0	0	2,238	0	2,238	0	0	0
PIPE WELDERS	0	0	15,000	0	15,000	0	0	0
PORTABLE GENERATOR	28,700	0	591	0	591	0	0	0
PURCHASE OF CLAY	0	0	43,545	0	43,545	0	0	0
RODEFELD VERTICAL EXPANSION	0	300,000	300,000	11,523	300,000	0	0	0
SANDBAGGING MACHINE	14,161	0	0	0	0	0	0	0
SCALE SYSTEM REPLACEMENT	39,610	0	135,390	3,297	135,390	0	0	0
SHOP ALARMS	2,700	0	7,300	0	7,300	0	0	0
SITE EXPANSION ACTIVITIES	0	0	108,435	0	108,435	0	0	0
SITE EXPANSION CONSTRUCTION	0	0	2,898	0	2,898	0	0	0
SITE EXPANSION PROPERTY ACQUIS	0	0	602,953	598,220	2,953	0	0	0
SITE RADIOS	0	0	8,025	0	8,025	0	0	0
SITE SIGNAGE	0	25,000	25,000	0	25,000	0	0	0
SKID STEER BRUSH MOWER	0	20,000	20,000	7,425	20,000	0	0	0
SKID STEER TRAILER	9,850	0	5,150	0	5,150	0	0	0
SKID STEER, TRACK	0	0	11,500	0	11,500	0	0	0
SOLAR ENERGY FEASIBILITY STUDY	0	0	19,924	0	19,924	0	0	0
STAGE IV - CLOSURE	159,404	0	160,292	11,872	160,292	0	0	0
TIRE CHANGER	0	6,000	6,000	5,458	6,000	0	0	0
TRIPLE PAN MOWER	0	0	10,800	0	10,800	0	0	0
UTILITY VEHICLES	35,949	0	4,051	0	4,051	0	0	0
WALKING FLOOR TRAILER	0	0	4,631	0	4,631	0	0	0
<u>TRANSFER STATION</u>								
C&D GRINDER	0	0	0	0	0	100,000	100,000	100,000
END LOADER	0	0	0	0	0	325,000	325,000	325,000
EXCAVATOR	0	0	0	0	0	300,000	300,000	300,000
FIXED ASSET ADDITIONS-CAP BDGT	194,487	0	0	0	0	(725,000)	(725,000)	(725,000)

**COUNTY OF DANE
2021 BUDGET**

Department Program Project	2019	2020				2021		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/19	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
WASTE & RENEWABLES, cont.								
<u>VERONA-SITE#1</u>								
FIXED ASSET ADDITIONS-CAP BDGT	0	0	0	0	0	(500,000)	(500,000)	(500,000)
LEACHATE SANITARY CONNECTION	0	0	0	0	0	500,000	500,000	500,000
ALLIANT ENERGY CENTER								
AEC STRATEGIC DESIGN/ACTION PL	99,995	100,000	100,000	43,365	100,000	0	0	0
AUDIO/VISUAL EQUIPMENT	422,363	0	12,637	0	12,637	0	0	0
CENTER IMPROVEMENTS	146,665	100,000	405,537	106,543	428,537	0	0	0
COLISEUM INTERIOR PAINTING	4,850	0	2,980	0	2,980	0	0	0
COLISEUM TEAM ROOM RENOVATION	0	850,000	873,000	182,933	850,000	0	0	0
COLISEUM WAYFINDING	0	0	35,000	0	35,000	0	0	0
CONCERT VENUE ENHANCEMENTS	7,965	0	40	0	40	0	0	0
EXPO PREDESIGN & STORMWATER	197,265	495,000	547,735	180,832	547,735	0	0	0
SECURITY SYSTEM REPLACEMENT	9,974	0	0	0	0	0	0	0
VISION AND CONCEPT PLANNING	0	0	396	0	396	0	0	0
GROSS EXPENDITURE TOTALS	52,262,918	69,618,250	324,829,109	31,538,291	317,969,998	45,889,300	71,649,300	80,789,300

COUNTY OF DANE
2021 BUDGET
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	TYPE	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
ADMINISTRATION	CPADMIN	57067	BAYVIEW REDEVELOPMENT	CAPITAL	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	\$1,300,000
ADMINISTRATION	CPADMIN	57113	BLOOMING GROVE FACILITY	CAPITAL	\$9,567.64	\$0.00	\$0.00	\$9,567.64	\$9,568
ADMINISTRATION	CPADMIN	57199	RE-ENTRY HOUSING PROJECT	CAPITAL	\$313,341.29	\$0.00	\$0.00	\$313,341.29	\$313,341
ADMINISTRATION	CPADMIN	57369	ELECTRIC VEHICLE CHARGING STAT	CAPITAL	\$305,000.00	\$0.00	\$1,138.00	\$303,862.00	\$303,862
ADMINISTRATION	CPADMIN	57441	FEN OAK KITCHEN	CAPITAL	\$38,090.96	\$23,733.86	\$14,357.10	\$0.00	\$0
ADMINISTRATION	CPADMIN	57492	LAND ACQUISITION- COTTAGE GROVE	CAPITAL	\$2,550,000.00	\$0.00	\$2,501,284.61	\$48,715.39	\$48,715
ADMINISTRATION	CPADMIN	57709	LACTATION ROOMS	CAPITAL	\$117,385.00	\$0.00	\$46,065.00	\$71,320.00	\$71,320
ADMINISTRATION	CPADMIN	57739	LED LIGHTING UPGRADES	CAPITAL	\$468,636.58	\$0.00	\$0.00	\$468,636.58	\$468,637
ADMINISTRATION	CPADMIN	57809	MEDICAL EXAMINER BUILDING	CAPITAL	\$10,457.85	\$0.00	\$0.00	\$10,457.85	\$10,458
ADMINISTRATION	CPADMIN	58674	DIM REMODELING	CAPITAL	\$41,282.02	\$22,290.28	\$14,513.67	\$4,478.07	\$4,478
ADMINISTRATION	CPADMIN	58679	SOLAR INITIATIVE	CAPITAL	\$1,364,430.57	\$388,581.00	\$151,427.86	\$824,421.71	\$824,422
ADMINISTRATION	CPADMIN	58715	SUPPORTIVE HOUSING PROJECT	CAPITAL	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000
ADMINISTRATION	CPADMIN	58720	AFFORDABLE HOUSING DEVEL FUND	CAPITAL	\$12,901,153.15	\$79.15	\$210,016.87	\$12,691,057.13	\$12,691,057
ADMINISTRATION	CPADMIN	58975	WEBSITE REDESIGN	CAPITAL	\$199,889.01	\$58,849.00	\$91,250.00	\$49,790.01	\$49,790
ADMINISTRATION	CPADMIN	84974	BORROWING PROCEEDS	CAPITAL	(\$13,802,385.00)	\$0.00	\$0.00	(\$13,802,385.00)	(\$13,802,385)
AIRPORT	AIRINDUS	58435	ROAD DESIGN PANKRATZ-INTERNATL	CAPITAL	\$459,000.00	\$0.00	\$0.00	\$459,000.00	\$459,000
AIRPORT	AIRINDUS	84974	BORROWING PROCEEDS	CAPITAL	(\$750,000.00)	\$0.00	\$0.00	(\$750,000.00)	(\$750,000)
AIRPORT	AIRINDUS	5700C	FIXED ASSET ADDITIONS-CAP BDGT	CAPITAL	(\$459,000.00)	\$0.00	\$0.00	(\$459,000.00)	(\$459,000)
AIRPORT	AIRINDUS	8497C	CAPITAL ASSET ADDITION OFFSET	CAPITAL	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$750,000
AIRPORT	AIRLNDNG	57219	COMBINED FEDERAL PROJECTS	CAPITAL	\$18,518,887.89	\$0.00	\$891,765.74	\$17,627,122.15	\$17,627,122
AIRPORT	AIRLNDNG	57389	END LOADER	CAPITAL	\$425,000.00	\$0.00	\$372,158.09	\$52,841.91	\$52,842
AIRPORT	AIRLNDNG	58096	PATROL TRUCK AND PLOW	CAPITAL	\$190,000.00	\$184,642.00	\$0.00	\$5,358.00	\$5,358
AIRPORT	AIRLNDNG	58656	SNOW REMOVAL EQUIPMENT	CAPITAL	\$825,000.00	\$767,816.30	\$0.00	\$57,183.70	\$57,184
AIRPORT	AIRLNDNG	84974	BORROWING PROCEEDS	CAPITAL	(\$12,069,362.00)	\$0.00	\$0.00	(\$12,069,362.00)	(\$12,069,362)
AIRPORT	AIRLNDNG	5700C	FIXED ASSET ADDITIONS-CAP BDGT	CAPITAL	(\$19,958,887.89)	\$0.00	\$0.00	(\$19,958,887.89)	(\$18,694,964)
AIRPORT	AIRLNDNG	8497C	CAPITAL ASSET ADDITION OFFSET	CAPITAL	\$12,069,362.00	\$0.00	\$0.00	\$12,069,362.00	\$12,069,362
AIRPORT	AIRPRKLT	51491	EMPLOYEE PARKING LOT EXPANSION	CAPITAL	\$2,551,738.77	\$0.00	\$42,609.97	\$2,509,128.80	\$2,509,129
AIRPORT	AIRPRKLT	58020	PARKING FACILITY EXPANSION	CAPITAL	\$13,892,108.46	\$0.00	\$857,107.20	\$13,035,001.26	\$13,035,001
AIRPORT	AIRPRKLT	84974	BORROWING PROCEEDS	CAPITAL	(\$15,201,737.00)	\$0.00	\$0.00	(\$15,201,737.00)	(\$15,201,737)
AIRPORT	AIRPRKLT	5700C	FIXED ASSET ADDITIONS-CAP BDGT	CAPITAL	(\$16,443,847.23)	\$0.00	\$0.00	(\$16,443,847.23)	(\$15,544,130)
AIRPORT	AIRPRKLT	8497C	CAPITAL ASSET ADDITION OFFSET	CAPITAL	\$15,201,737.00	\$0.00	\$0.00	\$15,201,737.00	\$15,201,737
AIRPORT	AIRTERM	57003	TERMINAL MODERNIZATION PROJECT	CAPITAL	\$102,972,187.98	\$0.00	\$11,174,770.24	\$91,797,417.74	\$91,797,418
AIRPORT	AIRTERM	57095	BAGGAGE SCREENING MODIFICATION	CAPITAL	\$451,300.00	\$0.00	\$0.00	\$451,300.00	\$451,300
AIRPORT	AIRTERM	57219	COMBINED FEDERAL PROJECTS	CAPITAL	\$4,545,805.91	\$0.00	\$0.00	\$4,545,805.91	\$4,545,806
AIRPORT	AIRTERM	58540	SECURITY ENHANCEMENT PROJECTS	CAPITAL	\$258,321.22	\$0.00	\$0.00	\$258,321.22	\$258,321
AIRPORT	AIRTERM	84974	BORROWING PROCEEDS	CAPITAL	(\$92,490,000.00)	\$0.00	\$0.00	(\$92,490,000.00)	(\$92,490,000)
AIRPORT	AIRTERM	5700C	FIXED ASSET ADDITIONS-CAP BDGT	CAPITAL	(\$108,227,615.11)	\$0.00	\$0.00	(\$108,227,615.11)	(\$97,052,845)
AIRPORT	AIRTERM	8497C	CAPITAL ASSET ADDITION OFFSET	CAPITAL	\$92,490,000.00	\$0.00	\$0.00	\$92,490,000.00	\$92,490,000
ALLIANT ENERGY CENTER	CPAEC	57013	AEC STRATEGIC DESIGN/ACTION PL	CAPITAL	\$100,000.00	\$43,616.72	\$51,383.28	\$5,000.00	\$5,000
ALLIANT ENERGY CENTER	CPAEC	57075	AUDIO/VISUAL EQUIPMENT	CAPITAL	\$12,637.18	\$0.00	\$0.00	\$12,637.18	\$12,637
ALLIANT ENERGY CENTER	CPAEC	57195	CENTER IMPROVEMENTS	CAPITAL	\$405,536.87	\$46,567.95	\$185,829.88	\$173,139.04	\$173,139
ALLIANT ENERGY CENTER	CPAEC	57224	COLISEUM INTERIOR PAINTING	CAPITAL	\$2,979.91	\$0.00	\$0.00	\$2,979.91	\$2,980
ALLIANT ENERGY CENTER	CPAEC	57263	COLISEUM WAYFINDING	CAPITAL	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000
ALLIANT ENERGY CENTER	CPAEC	57299	COLISEUM TEAM ROOM RENOVATION	CAPITAL	\$873,000.00	\$304,973.44	\$499,085.15	\$68,941.41	\$68,941
ALLIANT ENERGY CENTER	CPAEC	57414	EXPO PREDESIGN & STORMWATER	CAPITAL	\$547,735.20	\$17,044.27	\$351,112.23	\$179,578.70	\$179,579
ALLIANT ENERGY CENTER	CPAEC	58954	VISION AND CONCEPT PLANNING	CAPITAL	\$395.87	\$0.00	\$0.00	\$395.87	\$396
ALLIANT ENERGY CENTER	CPAEC	84974	BORROWING PROCEEDS	CAPITAL	(\$2,203,363.00)	\$0.00	\$0.00	(\$2,203,363.00)	(\$2,203,363)
BADGER PRAIRIE	BPHCCAPP	57115	BPHCC STORMWATER CONTROL SYSTM	CAPITAL	\$20,434.26	\$7,380.92	\$8,454.00	\$4,599.34	\$4,599
BADGER PRAIRIE	BPHCCAPP	57318	COVID CARE AREA	CAPITAL	\$564,600.00	\$0.00	\$0.00	\$564,600.00	\$564,600
BADGER PRAIRIE	BPHCCAPP	57739	LED LIGHTING UPGRADES	CAPITAL	\$131,167.60	\$0.00	\$2,377.08	\$128,790.52	\$128,791
BADGER PRAIRIE	BPHCCAPP	58030	PARKING LOT REPLACEMENT-BPHCC	CAPITAL	\$363,400.00	\$0.00	\$0.00	\$363,400.00	\$363,400
BADGER PRAIRIE	BPHCCAPP	58194	RATED DOOR REPLACEMENT	CAPITAL	\$43,368.98	\$0.00	\$0.00	\$43,368.98	\$43,369
BADGER PRAIRIE	BPHCCAPP	58400	RESIDENT CARE EQUIPMENT/IMPRVM	CAPITAL	\$101,532.31	\$10,559.00	\$19,170.78	\$71,802.53	\$71,803

Table 5 - Capital Budget Carryforwards

COUNTY OF DANE
2021 BUDGET
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	TYPE	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
BADGER PRAIRIE	BPHCCAPP	58533	SCHEDULING SOFTWARE	CAPITAL	\$88,057.05	\$58,687.05	\$29,370.00	\$0.00	\$0
BADGER PRAIRIE	BPHCCAPP	58550	SERVING KITCHENS	CAPITAL	\$96,800.00	\$0.00	\$0.00	\$96,800.00	\$96,800
BADGER PRAIRIE	BPHCCAPP	84040	COVID HSS GRANT	CAPITAL	(\$564,600.00)	\$0.00	\$0.00	(\$564,600.00)	(\$564,600)
BADGER PRAIRIE	BPHCCAPP	84974	BORROWING PROCEEDS	CAPITAL	(\$778,600.00)	\$0.00	\$0.00	(\$778,600.00)	(\$778,600)
BADGER PRAIRIE	BPHCCAPP	5700C	FIXED ASSET ADDITIONS-CAP BDGT	CAPITAL	(\$880,761.20)	\$0.00	\$0.00	(\$880,761.20)	(\$785,388)
BADGER PRAIRIE	BPHCCAPP	8497C	CAPITAL ASSET ADDITION OFFSET	CAPITAL	\$778,600.00	\$0.00	\$0.00	\$778,600.00	\$778,600
CONSOLIDATED FOODS	CFSADM	58029	CFS HVAC REPLACEMENT	CAPITAL	\$47,349.44	\$3,819.98	\$4,623.75	\$38,905.71	\$38,906
CONSOLIDATED FOODS	CFSADM	58037	CFS JOINT REPLACEMENT	CAPITAL	\$48,979.55	\$0.00	\$0.00	\$48,979.55	\$48,980
CONSOLIDATED FOODS	CFSADM	58044	CFS CARD ACCESS SYSTEM	CAPITAL	\$30,491.95	\$19,907.00	\$2,608.95	\$7,976.00	\$7,976
CONSOLIDATED FOODS	CFSADM	5700C	FIXED ASSET ADDITIONS-CAP BDGT	CAPITAL	(\$126,820.94)	\$0.00	\$0.00	(\$126,820.94)	(\$119,588)
COUNTY BOARD	COBRDCAP	57738	LEGISLATIVE TRACKING SYSTEM	CAPITAL	\$38,535.49	\$0.00	\$11,606.00	\$26,929.49	\$26,929
COUNTY BOARD	COBRDCAP	58015	AV REPLACEMENT IN CHAMBERS	CAPITAL	\$325,000.00	\$15,475.00	\$8,250.00	\$301,275.00	\$301,275
COUNTY BOARD	COBRDCAP	58016	AV REPLACE 3RD FLOOR MTG. RMS.	CAPITAL	\$160,000.00	\$12,775.00	\$0.00	\$147,225.00	\$147,225
COUNTY BOARD	COBRDCAP	58462	ROOM 201 MICROPHONES	CAPITAL	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000
COUNTY BOARD	COBRDCAP	58875	FURNITURE EQUIP SPACE REMODEL	CAPITAL	\$1,020,512.50	\$19,028.37	\$0.00	\$1,001,484.13	\$1,001,484
COUNTY BOARD	COBRDCAP	84336	CITY SHARE CCB RENOVATIONS	CAPITAL	(\$167,500.00)	\$0.00	\$0.00	(\$167,500.00)	(\$167,500)
COUNTY BOARD	COBRDCAP	84974	BORROWING PROCEEDS	CAPITAL	(\$697,500.00)	\$0.00	\$0.00	(\$697,500.00)	(\$697,500)
DISTRICT ATTORNEY	CPDIST	57157	INVESTIGATOR EQUIPMENT	CAPITAL	\$3,188.00	\$0.00	\$0.00	\$3,188.00	\$3,188
DISTRICT ATTORNEY	CPDIST	57230	COMPUTER EQUIPMENT	CAPITAL	\$34,049.79	\$0.00	\$376.10	\$33,673.69	\$33,674
DISTRICT ATTORNEY	CPDIST	58091	LAPTOPS	CAPITAL	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$45,000
DISTRICT ATTORNEY	CPDIST	58094	DIGITAL MEDIA CLOUD STORAGE	CAPITAL	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000
DISTRICT ATTORNEY	CPDIST	58095	DOOR TO SECURED STAIRWELL	CAPITAL	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000
DISTRICT ATTORNEY	CPDIST	58668	SPACE PLANNING & IMPROVEMENTS	CAPITAL	\$4,662.04	\$0.00	\$0.00	\$4,662.04	\$4,662
DISTRICT ATTORNEY	CPDIST	58946	VIDEO CONFERENCING EQUIPMENT	CAPITAL	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000
DISTRICT ATTORNEY	CPDIST	84974	BORROWING PROCEEDS	CAPITAL	(\$154,663.00)	\$0.00	\$0.00	(\$154,663.00)	(\$154,663)
EMERGENCY MANAGEMENT	CPEMRMGT	57383	EMERGENCY MANAGEMNT RELOCATION	CAPITAL	\$3,000,000.00	\$263,052.00	\$1,892,012.67	\$844,935.33	\$844,935
EQUITY & INCLUSION	CPOEI	58545	SECURITY UPGRADES	CAPITAL	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$45,000
EXTENSION	CPEXTNSN	57156	OFFICE CHAIRS AND TABLES	CAPITAL	\$21,836.77	\$0.00	\$0.00	\$21,836.77	\$21,837
EXTENSION	CPEXTNSN	58023	KITCHEN REMODEL AND APPLIANCES	CAPITAL	\$65,000.00	\$24,120.14	\$34,063.90	\$6,815.96	\$6,816
EXTENSION	CPEXTNSN	58093	SECURE ENTRANCE REMODEL	CAPITAL	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000
EXTENSION	CPEXTNSN	58752	TEACHING GARDEN GREENHOUSE	CAPITAL	\$53,000.00	\$0.00	\$0.00	\$53,000.00	\$53,000
EXTENSION	CPEXTNSN	58970	WATER PARTNERSHIP GRANT PROG	CAPITAL	\$11,185.05	\$10,928.00	\$0.00	\$257.05	\$257
EXTENSION	CPEXTNSN	84974	BORROWING PROCEEDS	CAPITAL	(\$296,000.00)	\$0.00	\$0.00	(\$296,000.00)	(\$296,000)
FACILITIES MANAGEMENT	CPFACMGT	57005	CCB LOCKER ROOM EXPANSION	CAPITAL	\$184,800.00	\$0.00	\$0.00	\$184,800.00	\$184,800
FACILITIES MANAGEMENT	CPFACMGT	57006	CCB EXTERIOR JOINT REPLACMENT	CAPITAL	\$1,085,103.65	\$795,817.38	\$37,839.08	\$251,447.19	\$251,447
FACILITIES MANAGEMENT	CPFACMGT	57007	CCB REMOTE DROP SYSTEM	CAPITAL	\$449,904.77	\$355,900.00	\$50,194.04	\$43,810.73	\$43,811
FACILITIES MANAGEMENT	CPFACMGT	57008	CCB AUTOMATION CONTROLS	CAPITAL	\$389,781.65	\$7,499.00	\$288,870.00	\$93,412.65	\$93,413
FACILITIES MANAGEMENT	CPFACMGT	57017	CCB PLANTER/RETAINING WALL	CAPITAL	\$160,000.00	\$3,505.00	\$0.00	\$156,495.00	\$156,495
FACILITIES MANAGEMENT	CPFACMGT	57018	CCB MPD CENTRAL DUCT CLEANING	CAPITAL	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$75,000
FACILITIES MANAGEMENT	CPFACMGT	57019	CCB FLOOR CLEANING MACHINE	CAPITAL	\$14,400.25	\$0.00	\$0.00	\$14,400.25	\$14,400
FACILITIES MANAGEMENT	CPFACMGT	57020	CCB 4TH FLOOR IMPROVEMENTS	CAPITAL	\$1,653,357.43	\$124,969.47	\$1,485,222.82	\$43,165.14	\$43,165
FACILITIES MANAGEMENT	CPFACMGT	57028	SPACE RENOVATION - ATIP	CAPITAL	\$71,708.49	\$0.00	\$7,568.49	\$64,140.00	\$64,140
FACILITIES MANAGEMENT	CPFACMGT	57044	ELECTION ROOM UPGRADE	CAPITAL	\$21,601.81	\$10,654.00	\$560.00	\$10,387.81	\$10,388
FACILITIES MANAGEMENT	CPFACMGT	57060	ATIP RELOCATION PROJECT	CAPITAL	\$6,807.46	\$0.00	\$2,548.00	\$4,259.46	\$4,259
FACILITIES MANAGEMENT	CPFACMGT	57153	CCB BOOSTER PUMP REPLACEMENT	CAPITAL	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$60,000
FACILITIES MANAGEMENT	CPFACMGT	57154	CCB ELECTRICAL PANEL UPGRADE	CAPITAL	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$48,000
FACILITIES MANAGEMENT	CPFACMGT	57159	CCB FIRE SUPPRESSION PUMP	CAPITAL	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$65,000
FACILITIES MANAGEMENT	CPFACMGT	57173	CCB PANIC ALARM SYSTEM UPGRADE	CAPITAL	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$14,000
FACILITIES MANAGEMENT	CPFACMGT	57175	CCB COOLING TOWER REPLACEMENT	CAPITAL	\$53,582.01	\$0.00	\$0.00	\$53,582.01	\$53,582
FACILITIES MANAGEMENT	CPFACMGT	57176	CCB CONCRETE REPLACEMENT	CAPITAL	\$3,561.41	\$1,935.00	\$0.00	\$1,626.41	\$1,626
FACILITIES MANAGEMENT	CPFACMGT	57180	CCB PAN CEILING REPLACEMENT	CAPITAL	\$81,247.80	\$0.00	\$0.00	\$81,247.80	\$81,248
FACILITIES MANAGEMENT	CPFACMGT	57184	CHILD SUPPORT OFFICE REMODEL	CAPITAL	\$439,235.00	\$19,460.00	\$13,420.00	\$406,355.00	\$406,355
FACILITIES MANAGEMENT	CPFACMGT	57185	CCB MUNICIPAL COURTROOM ROOF	CAPITAL	\$65,000.00	\$11,600.00	\$0.00	\$53,400.00	\$53,400

Table 5 - Capital Budget Carryforwards

COUNTY OF DANE
2021 BUDGET
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	TYPE	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
FACILITIES MANAGEMENT	CPFACMGT	57190	CCB PARAPET FLASHING/TUCKPOINT	CAPITAL	\$199,634.71	\$0.00	\$0.00	\$199,634.71	\$199,635
FACILITIES MANAGEMENT	CPFACMGT	57211	CCB ROOF REPLACE-VERT EXPNSION	CAPITAL	\$147,397.66	\$0.00	\$0.00	\$147,397.66	\$147,398
FACILITIES MANAGEMENT	CPFACMGT	57247	COURTHOUSE HEAT EXCHANGER	CAPITAL	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000
FACILITIES MANAGEMENT	CPFACMGT	57249	COURTHOUSE DURESS ALARM	CAPITAL	\$10,950.38	\$0.00	\$5,762.55	\$5,187.83	\$5,188
FACILITIES MANAGEMENT	CPFACMGT	57278	CCB ENTRANCE MATTING REPLACE	CAPITAL	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$13,500
FACILITIES MANAGEMENT	CPFACMGT	57279	COURTHOUSE CHILLER TEARDOWN	CAPITAL	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$125,000
FACILITIES MANAGEMENT	CPFACMGT	57280	COURTHOUSE ENTRY WELL GRATES	CAPITAL	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$9,000
FACILITIES MANAGEMENT	CPFACMGT	57290	CCB EMERGENCY GENERATOR	CAPITAL	\$554,000.00	\$0.00	\$0.00	\$554,000.00	\$554,000
FACILITIES MANAGEMENT	CPFACMGT	57292	CCB EMERGENCY EXIT UPGRADES	CAPITAL	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$120,000
FACILITIES MANAGEMENT	CPFACMGT	57293	CCB EMERGENCY ELEVATOR UPGRADE	CAPITAL	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000
FACILITIES MANAGEMENT	CPFACMGT	57294	COURTHOUSE HVAC CONTROLS	CAPITAL	\$600,000.00	\$0.00	\$235.28	\$599,764.72	\$599,765
FACILITIES MANAGEMENT	CPFACMGT	57296	FACILITIES CUSTODIAL EQUIP	CAPITAL	\$48,300.00	\$0.00	\$0.00	\$48,300.00	\$48,300
FACILITIES MANAGEMENT	CPFACMGT	57297	FACILITIES MAINTENANCE EQUIP	CAPITAL	\$32,700.00	\$0.00	\$12,005.89	\$20,694.11	\$20,694
FACILITIES MANAGEMENT	CPFACMGT	57298	DETOX FURNACE & CONDENSNG UNIT	CAPITAL	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$45,000
FACILITIES MANAGEMENT	CPFACMGT	57317	DISTRICT ATTY OFFICE REMODEL	CAPITAL	\$50,015.00	\$0.00	\$9,990.00	\$40,025.00	\$40,025
FACILITIES MANAGEMENT	CPFACMGT	57421	CCB FAÇADE RESTORATION	CAPITAL	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$14,000
FACILITIES MANAGEMENT	CPFACMGT	57422	COURTHOUSE ROOF RIGGING SYSTEM	CAPITAL	\$37,300.00	\$0.00	\$0.00	\$37,300.00	\$37,300
FACILITIES MANAGEMENT	CPFACMGT	57423	COURTHOUSE ROOF REPLACEMENT	CAPITAL	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$800,000
FACILITIES MANAGEMENT	CPFACMGT	57424	COURTHOUSE REMOTE DROP SYSTEM	CAPITAL	\$134,175.18	\$0.00	\$0.00	\$134,175.18	\$134,175
FACILITIES MANAGEMENT	CPFACMGT	57425	BPNN ROOFTOP HVAC UNIT REPLACE	CAPITAL	\$12,524.75	\$0.00	\$6,959.00	\$5,565.75	\$5,566
FACILITIES MANAGEMENT	CPFACMGT	57439	FEMININE HYGIENE PRODUCT DISP	CAPITAL	\$24,362.06	\$0.00	\$0.00	\$24,362.06	\$24,362
FACILITIES MANAGEMENT	CPFACMGT	57668	HVAC CONTROL SERVER	CAPITAL	\$33,700.00	\$0.00	\$0.00	\$33,700.00	\$33,700
FACILITIES MANAGEMENT	CPFACMGT	57696	JCO/NIP LOBBY SECURITY	CAPITAL	\$980,400.00	\$81,280.00	\$177.64	\$898,942.36	\$898,942
FACILITIES MANAGEMENT	CPFACMGT	57697	JOB CENTER CARPET	CAPITAL	\$425,000.00	\$3,000.00	\$0.00	\$422,000.00	\$422,000
FACILITIES MANAGEMENT	CPFACMGT	57952	NORTHPORT TUCKPOINTING	CAPITAL	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$70,000
FACILITIES MANAGEMENT	CPFACMGT	57954	NORTHPORT WINDOW REPLACEMENT	CAPITAL	\$89,250.00	\$0.00	\$1,000.00	\$88,250.00	\$88,250
FACILITIES MANAGEMENT	CPFACMGT	57955	NIP CARPET REPLACEMENT	CAPITAL	\$127,600.00	\$0.00	\$25,256.43	\$102,343.57	\$102,344
FACILITIES MANAGEMENT	CPFACMGT	57956	NORTHPORT CARPET REPLACEMENT	CAPITAL	\$50,000.00	\$2,203.60	\$11,805.00	\$35,991.40	\$35,991
FACILITIES MANAGEMENT	CPFACMGT	57957	NPO ELEVATOR CONTROLLED DESCENT	CAPITAL	\$22,000.00	\$17,368.00	\$535.00	\$4,097.00	\$4,097
FACILITIES MANAGEMENT	CPFACMGT	57959	NPO LOADING DOCK REPLACEMENT	CAPITAL	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000
FACILITIES MANAGEMENT	CPFACMGT	58026	CCB CELLULAR SIGNAL BOOSTER	CAPITAL	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$75,000
FACILITIES MANAGEMENT	CPFACMGT	58028	CCB PRINTING & SERVICE RENOV	CAPITAL	\$15,806.71	\$0.00	\$14,183.00	\$1,623.71	\$1,624
FACILITIES MANAGEMENT	CPFACMGT	58031	PARKING LOT REPLACE-NPO	CAPITAL	\$98,000.00	\$0.00	\$0.00	\$98,000.00	\$98,000
FACILITIES MANAGEMENT	CPFACMGT	58033	NORTHPORT ROOF REPLACEMENT	CAPITAL	\$35,360.00	\$0.00	\$35,360.00	\$0.00	\$0
FACILITIES MANAGEMENT	CPFACMGT	58039	FEN OAK COOLING TOWER/HRV REPL	CAPITAL	\$2,668.13	\$0.00	\$0.00	\$2,668.13	\$2,668
FACILITIES MANAGEMENT	CPFACMGT	58040	FEN OAK HEAT PUMP REPLACEMENT	CAPITAL	\$61,240.23	\$0.00	\$40,852.00	\$20,388.23	\$20,388
FACILITIES MANAGEMENT	CPFACMGT	58041	FEN OAK PARKING LOT REPLACEMENT	CAPITAL	\$329,239.75	\$0.00	\$633.50	\$328,606.25	\$328,606
FACILITIES MANAGEMENT	CPFACMGT	58042	FEN OAK SECURITY SYSTEM	CAPITAL	\$52,573.10	\$7,010.54	\$4,030.00	\$41,532.56	\$41,533
FACILITIES MANAGEMENT	CPFACMGT	58126	PSB ROOF REPLACEMENT	CAPITAL	\$411,304.60	\$374,134.00	\$0.00	\$37,170.60	\$37,171
FACILITIES MANAGEMENT	CPFACMGT	58661	SOUTH MADISON HVAC REPLACEMENT	CAPITAL	\$203,400.00	\$0.00	\$0.00	\$203,400.00	\$203,400
FACILITIES MANAGEMENT	CPFACMGT	58926	VEHICLE REPLACEMENT	CAPITAL	\$43,292.50	\$0.00	\$0.00	\$43,292.50	\$43,293
FACILITIES MANAGEMENT	CPFACMGT	84340	CITY SHARE OF JOINT BLDG EXPNS	CAPITAL	(\$1,887,657.48)	\$0.00	(\$119,087.50)	(\$1,768,569.98)	(\$1,768,570)
FACILITIES MANAGEMENT	CPFACMGT	84974	BORROWING PROCEEDS	CAPITAL	(\$5,632,650.00)	\$0.00	\$0.00	(\$5,632,650.00)	(\$5,632,650)
HENRY VILAS ZOO	CPZOO	57012	ADMINISTRATION ROOF REPLACEMENT	CAPITAL	\$450.00	\$0.00	\$0.00	\$450.00	\$450
HENRY VILAS ZOO	CPZOO	57074	AVIARY ROOF REPLACEMENT	CAPITAL	\$40,670.82	\$0.00	\$0.00	\$40,670.82	\$40,671
HENRY VILAS ZOO	CPZOO	57769	LOWER RESTROOM REPLACEMENT	CAPITAL	\$139,435.44	\$0.00	\$0.00	\$139,435.44	\$139,435
HENRY VILAS ZOO	CPZOO	59011	HERPETARIUM ROOF REPLACEMENT	CAPITAL	\$100,000.00	\$12,725.09	\$77,385.27	\$9,889.64	\$9,890
HENRY VILAS ZOO	CPZOO	59012	ANIMAL HEALTH MEDICAL EQUIPMENT	CAPITAL	\$150,000.00	\$14,043.73	\$69,851.41	\$66,104.86	\$66,105
HENRY VILAS ZOO	CPZOO	59013	SAND FILTRATION SYSTEM-AVIARY	CAPITAL	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000
HENRY VILAS ZOO	CPZOO	59014	CONSERVATION EDUCATION EQUIP	CAPITAL	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000
HENRY VILAS ZOO	CPZOO	59033	ZOO IMPROVEMENTS	CAPITAL	\$137,759.31	\$8,565.42	\$78,121.20	\$51,072.69	\$51,073
HENRY VILAS ZOO	CPZOO	59036	ZOO OPERATING EQUIPMENT	CAPITAL	\$54,019.26	\$0.00	\$0.00	\$54,019.26	\$54,019
HENRY VILAS ZOO	CPZOO	59043	ZOO ROOF REPLACEMENT	CAPITAL	\$156,520.25	\$0.00	\$0.00	\$156,520.25	\$156,520

Table 5 - Capital Budget Carryforwards

COUNTY OF DANE
2021 BUDGET
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	TYPE	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
HENRY VILAS ZOO	CPZOO	59044	GATE 9 (WINGRA) REPLACEMENT	CAPITAL	\$15,135.00	\$0.00	\$0.00	\$15,135.00	\$15,135
HENRY VILAS ZOO	CPZOO	59045	EMERGENCY GENERATORS	CAPITAL	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000
HENRY VILAS ZOO	CPZOO	59291	PRIMATE HVAC	CAPITAL	\$59,356.23	\$0.00	\$0.00	\$59,356.23	\$59,356
HENRY VILAS ZOO	CPZOO	59292	RHINO BARN IMPROVEMENTS	CAPITAL	\$16,529.22	\$0.00	\$0.00	\$16,529.22	\$16,529
HENRY VILAS ZOO	CPZOO	59293	TIGER VIEWING ROOF REPLACEMENT	CAPITAL	\$1,722.00	\$0.00	\$0.00	\$1,722.00	\$1,722
HENRY VILAS ZOO	CPZOO	84064	PRIMATE HVAC-CITY OF MADISON	CAPITAL	(\$3,871.25)	\$0.00	\$0.00	(\$3,871.25)	(\$3,871)
HENRY VILAS ZOO	CPZOO	84065	RHINO BARN-CITY OF MADISON	CAPITAL	(\$3,305.84)	\$0.00	\$0.00	(\$3,305.84)	(\$3,306)
HENRY VILAS ZOO	CPZOO	84066	TIGER VIEWING-CITY OF MADISON	CAPITAL	(\$344.40)	\$0.00	\$0.00	(\$344.40)	(\$344)
HENRY VILAS ZOO	CPZOO	84341	CITY OF MADISON SHARE-ZOO CAPL	CAPITAL	(\$155,027.00)	\$0.00	(\$12,088.83)	(\$142,938.17)	(\$142,938)
HENRY VILAS ZOO	CPZOO	84354	ZOO ADMIN ROOF-CITY OF MADISON	CAPITAL	(\$90.00)	\$0.00	\$0.00	(\$90.00)	(\$90)
HENRY VILAS ZOO	CPZOO	84974	BORROWING PROCEEDS	CAPITAL	(\$616,500.00)	\$0.00	\$0.00	(\$616,500.00)	(\$616,500)
HIGHWAY	HWFLTFAC	51496	ALBION SALT SHED	CAPITAL	\$294,807.16	\$2,132.95	\$15,061.39	\$277,612.82	\$277,613
HIGHWAY	HWFLTFAC	57031	MADISON CNG BUILDING UPGRADE	CAPITAL	\$1,324,500.00	\$935,527.30	\$251,501.19	\$137,471.51	\$137,472
HIGHWAY	HWFLTFAC	57032	YORK CNG BUILDING UPGRADE	CAPITAL	\$40,008.34	\$0.00	\$11,894.00	\$28,114.34	\$28,114
HIGHWAY	HWFLTFAC	57033	SPRINGFIELD CNG BLDG UPGRADE	CAPITAL	\$5,980.34	\$0.00	\$0.00	\$5,980.34	\$5,980
HIGHWAY	HWFLTFAC	57034	MT HOREB BUILDING IMPROVEMENTS	CAPITAL	\$66,422.00	\$0.00	\$0.00	\$66,422.00	\$66,422
HIGHWAY	HWFLTFAC	57035	VERONA VEHICLE STORAGE	CAPITAL	\$499,651.04	\$9,750.00	\$0.00	\$489,901.04	\$489,901
HIGHWAY	HWFLTFAC	57036	USED TRUCK CHASSIS	CAPITAL	\$20,498.46	\$0.00	\$0.00	\$20,498.46	\$20,498
HIGHWAY	HWFLTFAC	57203	CNG INFRASTRUCTURE	CAPITAL	\$450,000.00	\$14,101.50	\$435,898.50	\$0.00	\$0
HIGHWAY	HWFLTFAC	57206	CNG FUELING STATION	CAPITAL	\$1,207,553.00	\$145,942.39	\$58,364.54	\$1,003,246.07	\$1,003,246
HIGHWAY	HWFLTFAC	57281	TRAILERS	CAPITAL	\$3,440.00	\$0.00	\$2,002.41	\$1,437.59	\$1,438
HIGHWAY	HWFLTFAC	57282	CNG DEFUELER/REFUELER	CAPITAL	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$160,000
HIGHWAY	HWFLTFAC	57283	MADISON PARKING LOT	CAPITAL	\$63,501.07	\$0.00	\$0.00	\$63,501.07	\$63,501
HIGHWAY	HWFLTFAC	57284	MADISON FLOOR	CAPITAL	\$1,067.68	\$0.00	\$0.00	\$1,067.68	\$1,068
HIGHWAY	HWFLTFAC	57285	ALBION STORAGE BUILDING	CAPITAL	\$499,186.09	\$16,187.50	\$2,362.50	\$480,636.09	\$480,636
HIGHWAY	HWFLTFAC	57286	MT HOREB SEWER CONNECTION	CAPITAL	\$75,244.00	\$0.00	\$0.00	\$75,244.00	\$75,244
HIGHWAY	HWFLTFAC	57287	EASTSIDE CELL BOOSTER	CAPITAL	\$30,000.00	\$0.00	\$504.41	\$29,495.59	\$29,496
HIGHWAY	HWFLTFAC	57309	CREW LEADER TRUCK	CAPITAL	\$13,522.08	\$0.00	\$13,522.08	(\$18,213.11)	\$0
HIGHWAY	HWFLTFAC	57360	EAST SIDE GARAGE FACILITY	CAPITAL	\$13,831.96	\$4,722.40	\$834.04	\$8,275.52	\$8,276
HIGHWAY	HWFLTFAC	57555	GUARDRAIL TRUCK	CAPITAL	\$39,788.88	\$0.00	\$0.00	\$39,788.88	\$39,789
HIGHWAY	HWFLTFAC	57631	HIGH CAPACITY PORTABLE PUMP	CAPITAL	\$976.24	\$0.00	\$0.00	\$976.24	\$976
HIGHWAY	HWFLTFAC	57925	MT HOREB GARAGE ROOF REPAIRS	CAPITAL	\$119,090.65	\$35,886.00	\$68,021.01	\$15,183.64	\$15,184
HIGHWAY	HWFLTFAC	57926	MT HOREB SEPTIC	CAPITAL	\$9,906.11	\$0.00	\$0.00	\$9,906.11	\$9,906
HIGHWAY	HWFLTFAC	58011	PICKUP 1/2 TON	CAPITAL	\$253,960.07	\$0.00	\$80.73	\$253,879.34	\$253,879
HIGHWAY	HWFLTFAC	58012	AIR COMPRESSOR	CAPITAL	\$1,410.37	\$0.00	\$0.00	\$1,410.37	\$1,410
HIGHWAY	HWFLTFAC	58108	PORTABLE 4 POST HYLIFT	CAPITAL	\$253,000.00	\$0.00	\$137,549.59	\$115,450.41	\$115,450
HIGHWAY	HWFLTFAC	58516	SANDBAGS	CAPITAL	\$20.00	\$0.00	\$0.00	\$20.00	\$20
HIGHWAY	HWFLTFAC	58852	TRI AXLE TRUCKS	CAPITAL	\$2,826,068.74	\$1,245,781.56	\$1,295,646.94	\$284,640.24	\$284,640
HIGHWAY	HWFLTFAC	58853	PATROL TRUCKS	CAPITAL	\$13,281.79	\$0.00	\$485.81	\$12,795.98	\$12,796
HIGHWAY	HWFLTFAC	58859	TRUCK UPGRADES/REPURPOSE	CAPITAL	\$241,673.20	\$0.00	\$3,841.28	\$237,831.92	\$237,832
HIGHWAY	HWFLTFAC	58862	PARK MOWERS	CAPITAL	\$27,366.36	\$0.00	\$0.00	\$27,366.36	\$27,366
HIGHWAY	HWFLTFAC	58864	OTHER EQUIPMENT	CAPITAL	\$193,451.98	\$25,835.00	\$84,637.12	\$82,979.86	\$82,980
HIGHWAY	HWFLTFAC	58865	MESSAGE BOARDS	CAPITAL	\$17,612.00	\$0.00	\$0.00	\$17,612.00	\$17,612
HIGHWAY	HWFLTFAC	58866	EMERGENCY REPAIR/REPLACEMENT	CAPITAL	\$74,401.84	\$4,111.52	\$58,595.90	\$11,694.42	\$11,694
HIGHWAY	HWFLTFAC	58867	ELECTRONIC TIMEKEEPING SYSTEM	CAPITAL	\$5,852.27	\$0.00	\$0.00	\$5,852.27	\$5,852
HIGHWAY	HWFLTFAC	58871	ROOF REPAIR/TUCKPOINTING	CAPITAL	\$56,278.13	\$0.00	\$0.00	\$56,278.13	\$56,278
HIGHWAY	HWFLTFAC	59004	BRINE SYSTEM	CAPITAL	\$188,000.00	\$0.00	\$0.00	\$188,000.00	\$188,000
HIGHWAY	HWFLTFAC	59009	TRUCK, PAINT SUPPLY	CAPITAL	\$19,199.15	\$0.00	\$0.00	\$19,199.15	\$19,199
HIGHWAY	HWFLTFAC	59197	EQUIPMENT STORAGE BUILD	CAPITAL	\$14,682.79	\$0.00	\$0.00	\$14,682.79	\$14,683
HIGHWAY	HWFLTFAC	59201	QUAD AXLE TRUCKS	CAPITAL	\$1,440,000.00	\$1,308,970.28	\$140.13	\$130,889.59	\$130,890
HIGHWAY	HWFLTFAC	59202	TOW PLOWS	CAPITAL	\$560,000.00	\$0.00	\$534,640.73	\$25,359.27	\$25,359
HIGHWAY	HWFLTFAC	59203	MADISON HVAC	CAPITAL	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$28,000
HIGHWAY	HWFLTFAC	59204	MADISON LIGHTS UPGRADE	CAPITAL	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$45,000

Table 5 - Capital Budget Carryforwards

COUNTY OF DANE
2021 BUDGET
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	TYPE	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
HIGHWAY	HWFLTFAC	59205	MADISON EQUIP SHED PAINTING	CAPITAL	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$16,000
HIGHWAY	HWFLTFAC	59206	MADISON SHOP UPGRADE	CAPITAL	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000
HIGHWAY	HWFLTFAC	59207	MADISON FUEL SITE UPGRADE	CAPITAL	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$110,000
HIGHWAY	HWFLTFAC	59209	MADISON ROOF REPAIR/REPLACE	CAPITAL	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000
HIGHWAY	HWFLTFAC	59210	SKID STEER TRAILERS	CAPITAL	\$30,000.00	\$0.00	\$28,673.76	\$1,326.24	\$1,326
HIGHWAY	HWFLTFAC	80097	PSC GRANT REVENUE	CAPITAL	(\$51,848.50)	\$0.00	\$0.00	(\$51,848.50)	(\$51,849)
HIGHWAY	HWFLTFAC	80203	WISDOT REIMBURSEMENT	CAPITAL	(\$293,993.25)	\$0.00	\$0.00	(\$293,993.25)	(\$293,993)
HIGHWAY	HWFLTFAC	80686	STATE REIMBURSEMENT-SOFTWARE	CAPITAL	(\$3,189.93)	\$0.00	\$0.00	(\$3,189.93)	(\$3,190)
HIGHWAY	HWFLTFAC	84974	BORROWING PROCEEDS	CAPITAL	(\$9,602,325.00)	\$0.00	\$0.00	(\$9,602,325.00)	(\$9,602,325)
HIGHWAY	HWFLTFAC	5700C	FIXED ASSET ADDITIONS-CAP BDGT	CAPITAL	(\$11,504,233.79)	\$0.00	\$0.00	(\$11,504,233.79)	(\$8,150,944)
HIGHWAY	HWFLTFAC	8497C	CAPITAL ASSET ADDITION OFFSET	CAPITAL	\$9,602,325.00	\$0.00	\$0.00	\$9,602,325.00	\$9,602,325
HIGHWAY CAPITAL	HWCONCAP	52201	CTH A - DEER CREEK BRIDGE	CAPITAL	\$269,113.07	\$0.00	\$19,120.34	\$249,992.73	\$249,993
HIGHWAY CAPITAL	HWCONCAP	52202	CTH B - CTH N TO TOWER DR	CAPITAL	\$227,417.14	\$0.00	\$3,861.00	\$223,556.14	\$223,556
HIGHWAY CAPITAL	HWCONCAP	52203	CTH B - TOWER DR TO CTH W	CAPITAL	\$204,974.83	\$0.00	\$325.00	\$204,649.83	\$204,650
HIGHWAY CAPITAL	HWCONCAP	52204	CTH BB - DAMASCUS TO BUSS	CAPITAL	\$33,577.41	\$0.00	\$0.00	\$33,577.41	\$33,577
HIGHWAY CAPITAL	HWCONCAP	52205	CTH F - PECULIAR BRIDGE	CAPITAL	\$159,752.83	\$0.00	\$17,597.28	\$142,155.55	\$142,156
HIGHWAY CAPITAL	HWCONCAP	52206	CTH FF - WCOL TO CTH F	CAPITAL	\$51,867.61	\$0.00	\$0.00	\$51,867.61	\$51,868
HIGHWAY CAPITAL	HWCONCAP	52207	CTH JJ - CTH J TO STH 78	CAPITAL	\$1,698.34	\$0.00	\$553.82	\$1,144.52	\$1,145
HIGHWAY CAPITAL	HWCONCAP	52208	CTH MM - WOLFE ST TO SPRING ST	CAPITAL	\$900,000.00	\$211.50	\$211.50	\$899,577.00	\$899,577
HIGHWAY CAPITAL	HWCONCAP	52209	CTH P - CTH K TO USH 12	CAPITAL	\$2,144,457.06	\$18,400.60	\$2,056,202.29	\$69,854.17	\$69,854
HIGHWAY CAPITAL	HWCONCAP	52210	CTH AB-MONONA DR-STOUGHTON RD	CAPITAL	\$519,787.85	\$0.00	\$1,538.92	\$518,248.93	\$518,249
HIGHWAY CAPITAL	HWCONCAP	52211	CTH DM-MORRISONVILLE TO NCL	CAPITAL	\$850,000.00	\$301,189.00	\$0.00	\$548,811.00	\$548,811
HIGHWAY CAPITAL	HWCONCAP	52212	CTH W-CHURCH TO CTH B	CAPITAL	\$200,000.00	\$62,442.50	\$0.00	\$137,557.50	\$137,558
HIGHWAY CAPITAL	HWCONCAP	52213	CTH N - MCCARTHY BRIDGE	CAPITAL	\$1,139,376.31	\$20,517.69	\$25,087.28	\$1,093,771.34	\$1,093,771
HIGHWAY CAPITAL	HWCONCAP	57161	CTH A-CTH PB TO STH 69	CAPITAL	\$27,453.74	\$0.00	\$0.00	\$27,453.74	\$27,454
HIGHWAY CAPITAL	HWCONCAP	57162	CTH H-78 NORTH TO 78 SOUTH	CAPITAL	\$7,691.42	\$0.00	\$0.00	\$7,691.42	\$7,691
HIGHWAY CAPITAL	HWCONCAP	57163	CTH MM-GROVE ST TO NVL	CAPITAL	\$635,000.00	\$0.00	\$0.00	\$635,000.00	\$635,000
HIGHWAY CAPITAL	HWCONCAP	57164	CTH MN-US 51 TO LONG ST	CAPITAL	\$34,143.24	\$0.00	\$3,782.18	\$30,361.06	\$30,361
HIGHWAY CAPITAL	HWCONCAP	57254	CTH P-CROSS PLAINS NL TO K	CAPITAL	\$40,115.33	\$0.00	\$5,059.47	\$35,055.86	\$35,056
HIGHWAY CAPITAL	HWCONCAP	57255	CTH P-USH 14 TO NVL	CAPITAL	\$312,767.58	\$0.00	\$307.57	\$312,460.01	\$312,460
HIGHWAY CAPITAL	HWCONCAP	57256	CTH PD-WOODS RD TO CTH M	CAPITAL	\$881,849.04	\$0.00	\$487,948.92	\$393,900.12	\$393,900
HIGHWAY CAPITAL	HWCONCAP	57257	CTH PQ-USH 12 TO WV	CAPITAL	\$73,506.45	\$0.00	\$0.00	\$73,506.45	\$73,506
HIGHWAY CAPITAL	HWCONCAP	57259	CTH S-TIMBER LN TO PLEASANT VW	CAPITAL	\$191,665.56	\$1,457.14	\$81,955.19	\$108,253.23	\$108,253
HIGHWAY CAPITAL	HWCONCAP	57260	CTH V-TRAFFIC SIGNALS	CAPITAL	\$4,709.69	\$0.00	\$0.00	\$4,709.69	\$4,710
HIGHWAY CAPITAL	HWCONCAP	57261	CTH D-MCKEE RD TO GREENWAY CR	CAPITAL	\$8,000,000.00	\$0.00	\$0.00	\$8,000,000.00	\$8,000,000
HIGHWAY CAPITAL	HWCONCAP	57262	CTH M-CTH Q TO STH 113	CAPITAL	\$2,842,805.41	\$1,240,938.01	\$55,671.00	\$1,546,196.40	\$1,546,196
HIGHWAY CAPITAL	HWCONCAP	57266	CTH AB-CTH MN TO 12	CAPITAL	\$700,000.00	\$0.00	\$1,342.13	\$698,657.87	\$698,658
HIGHWAY CAPITAL	HWCONCAP	57267	CTH AB-LUDS LANE TO RAILROAD	CAPITAL	\$1,120,000.00	\$631,896.04	\$50,684.83	\$437,419.13	\$437,419
HIGHWAY CAPITAL	HWCONCAP	57268	CTH BB-139 TO SPRECHER	CAPITAL	\$1,250,000.00	\$0.00	\$170,181.88	\$1,079,818.12	\$1,079,818
HIGHWAY CAPITAL	HWCONCAP	57269	CTH BB-MONONA DR 12/18 TO BW	CAPITAL	\$810,000.00	\$7,500.00	\$0.00	\$802,500.00	\$802,500
HIGHWAY CAPITAL	HWCONCAP	57270	CTH BN-CTH B TO KOSHKONONG	CAPITAL	\$435,000.00	\$289,407.15	\$0.00	\$145,592.85	\$145,593
HIGHWAY CAPITAL	HWCONCAP	57303	BIKE CROSSINGS	CAPITAL	\$50,000.00	\$9,836.89	\$12,296.29	\$27,866.82	\$27,867
HIGHWAY CAPITAL	HWCONCAP	57352	CTH BN-KOSHKONONG TO 12	CAPITAL	\$460,000.00	\$336,908.25	\$0.00	\$123,091.75	\$123,092
HIGHWAY CAPITAL	HWCONCAP	57353	CTH CV-DARWIN TO TENNYSON	CAPITAL	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$350,000
HIGHWAY CAPITAL	HWCONCAP	57354	CTH I-DM TO NCOL	CAPITAL	\$265,000.00	\$144,179.50	\$1,133.50	\$119,687.00	\$119,687
HIGHWAY CAPITAL	HWCONCAP	57355	CTH I 19 TO CH V	CAPITAL	\$1,140,000.00	\$696,235.00	\$16,977.70	\$426,787.30	\$426,787
HIGHWAY CAPITAL	HWCONCAP	57356	CTH J-MICKELSON B-13-178	CAPITAL	\$150,000.00	\$0.00	\$701.00	\$149,299.00	\$149,299
HIGHWAY CAPITAL	HWCONCAP	57361	CTH MM-SIGNALS AT MCCOY & LACY	CAPITAL	\$530,000.00	\$0.00	\$0.00	\$530,000.00	\$530,000
HIGHWAY CAPITAL	HWCONCAP	57363	CTH T-THOMPSON TO CTH TT	CAPITAL	\$1,600,000.00	\$491,796.93	\$752,623.28	\$355,579.79	\$355,580
HIGHWAY CAPITAL	HWCONCAP	57364	CTH TT-CTH T TO CTH NCTH TT-CT	CAPITAL	\$1,310,000.00	\$302,336.96	\$665,863.32	\$341,799.72	\$341,800
HIGHWAY CAPITAL	HWCONCAP	57365	CTH V-113 TO CTH I	CAPITAL	\$800,000.00	\$3,468.50	\$9,439.97	\$787,091.53	\$787,092
HIGHWAY CAPITAL	HWCONCAP	57381	CTH Y-78 TO 12	CAPITAL	\$390,000.00	\$247,828.17	\$20,706.82	\$121,465.01	\$121,465
HIGHWAY CAPITAL	HWCONCAP	57382	CTH Y-12 TO KP	CAPITAL	\$860,000.00	\$24,656.75	\$632,049.60	\$203,293.65	\$203,294

Table 5 - Capital Budget Carryforwards

COUNTY OF DANE
2021 BUDGET
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	TYPE	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
HIGHWAY CAPITAL	HWCONCAP	57633	HIGHWAY CULVERT REPLACEMENTS	CAPITAL	\$1,131,558.11	\$12,361.62	\$183,693.22	\$935,503.27	\$935,503
HIGHWAY CAPITAL	HWCONCAP	59039	CTH MS-CAYUGA TO ALLEN	CAPITAL	\$274,123.19	\$0.00	\$0.00	\$274,123.19	\$274,123
HIGHWAY CAPITAL	HWCONCAP	59046	CTH M-CROSS COUNTRY TO CTH PD	CAPITAL	\$70,099.45	\$0.00	\$0.00	\$70,099.45	\$70,099
HIGHWAY CAPITAL	HWCONCAP	59058	B-13-178 ON CTH J	CAPITAL	\$144,115.42	\$22,179.70	\$21,431.91	\$100,503.81	\$100,504
HIGHWAY CAPITAL	HWCONCAP	59063	CTH MM-WOLFE ST WEST	CAPITAL	\$12,875.21	\$0.00	\$0.00	\$12,875.21	\$12,875
HIGHWAY CAPITAL	HWCONCAP	59071	CTH Z-STH 78 TO USH 151	CAPITAL	\$262,123.53	\$1,908.00	\$67,196.56	\$193,018.97	\$193,019
HIGHWAY CAPITAL	HWCONCAP	59152	CTH F-BOOTH BRIDGE	CAPITAL	\$115,594.78	\$0.00	\$0.00	\$115,594.78	\$115,595
HIGHWAY CAPITAL	HWCONCAP	59156	CTH V BRIDGE W/ V DEFOREST	CAPITAL	\$31,723.54	\$0.00	\$0.00	\$31,723.54	\$31,724
HIGHWAY CAPITAL	HWCONCAP	59177	CTH M-VALLEY VIEW TO CROSS COU	CAPITAL	\$3,568,913.97	\$0.00	\$0.00	\$3,568,913.97	\$3,568,914
HIGHWAY CAPITAL	HWCONCAP	59178	CTH PD-MAPLE GROVE TO M	CAPITAL	\$836,770.31	\$0.00	\$0.00	\$836,770.31	\$836,770
HIGHWAY CAPITAL	HWCONCAP	59179	CTH P-PINE BLUFF TO 14	CAPITAL	\$411,490.54	\$0.00	\$0.00	\$411,490.54	\$411,491
HIGHWAY CAPITAL	HWCONCAP	59181	CTH S-P TO TIMBER	CAPITAL	\$788,578.97	\$181,831.05	\$14,307.63	\$592,440.29	\$592,440
HIGHWAY CAPITAL	HWCONCAP	59188	CTH A-VINEY BRIDGE	CAPITAL	\$49,034.09	\$0.00	\$0.00	\$49,034.09	\$49,034
HIGHWAY CAPITAL	HWCONCAP	59189	CTH AB-YAHARA RIVER BRIDGE	CAPITAL	\$5,532.85	\$0.00	\$0.00	\$5,532.85	\$5,533
HIGHWAY CAPITAL	HWCONCAP	59191	CTH N-RILEY BRIDGE	CAPITAL	\$210,392.69	\$0.00	\$0.00	\$210,392.69	\$210,393
HIGHWAY CAPITAL	HWCONCAP	59192	CTH PB-BRIDGE (PAOLI)	CAPITAL	\$6,073.53	\$0.00	\$0.00	\$6,073.53	\$6,074
HIGHWAY CAPITAL	HWCONCAP	59991	CTH A (USH 51 TO EAST CO LINE)	CAPITAL	\$373,021.48	\$0.00	\$3,781.75	\$369,239.73	\$369,240
HIGHWAY CAPITAL	HWCONCAP	59998	CAPITAL BUDGET - CLOSED OUT	CAPITAL	\$9,451.52	\$0.00	(\$80,533.76)	\$89,985.28	\$89,985
HIGHWAY CAPITAL	HWCONCAP	80205	MUNI - V/OREGON CTH MM	CAPITAL	(\$450,000.00)	\$0.00	\$0.00	(\$450,000.00)	(\$450,000)
HIGHWAY CAPITAL	HWCONCAP	80206	MUNI - T/MIDDLETON CTH S	CAPITAL	(\$131,306.22)	\$0.00	\$0.00	(\$131,306.22)	(\$131,306)
HIGHWAY CAPITAL	HWCONCAP	80733	COUNTY HWY IMPROVEMENT PROGRAM	CAPITAL	(\$1,805,000.00)	\$0.00	\$0.00	(\$1,805,000.00)	(\$1,805,000)
HIGHWAY CAPITAL	HWCONCAP	80805	MUNI CTH V BRIDGE	CAPITAL	(\$5,077.03)	\$0.00	\$0.00	(\$5,077.03)	(\$5,077)
HIGHWAY CAPITAL	HWCONCAP	84049	MUNI - C/MONONA CTH BB	CAPITAL	(\$405,000.00)	\$0.00	\$0.00	(\$405,000.00)	(\$405,000)
HIGHWAY CAPITAL	HWCONCAP	84974	BORROWING PROCEEDS	CAPITAL	(\$18,727,700.00)	\$0.00	\$0.00	(\$18,727,700.00)	(\$18,727,700)
HIGHWAY CAPITAL	HWCONCAP	84977	MUNIS C/MIDDLETON CTH MS	CAPITAL	(\$130,405.95)	\$0.00	\$0.00	(\$130,405.95)	(\$130,406)
HUMAN SERVICES	HSCAPPRJ	57291	DEMOLITION OF NURSES DORM	CAPITAL	\$34,055.76	\$11,511.86	\$21,568.67	\$975.23	\$975
HUMAN SERVICES	HSCAPPRJ	57634	HOMELESS DAY RESOURCE CENTER	CAPITAL	\$10,009.21	\$3,290.00	\$6,719.21	\$0.00	\$0
HUMAN SERVICES	HSCAPPRJ	57670	IT NETWORK CLOSET UPGRADES	CAPITAL	\$562,269.36	\$488,499.00	\$11,565.71	\$62,204.65	\$62,205
HUMAN SERVICES	HSCAPPRJ	57688	JOB CENTER CARPET REPLACEMENT	CAPITAL	\$48,743.00	\$0.00	\$0.00	\$48,743.00	\$48,743
HUMAN SERVICES	HSCAPPRJ	57694	JOB CENTER CUBICLES	CAPITAL	\$1,650,800.00	\$796,420.43	\$5,064.75	\$849,314.82	\$849,315
HUMAN SERVICES	HSCAPPRJ	57696	JCO/NIP LOBBY SECURITY	CAPITAL	\$1,850.00	\$0.00	\$0.00	\$1,850.00	\$1,850
HUMAN SERVICES	HSCAPPRJ	57735	LANDSCAPE PROJECT-STOUGHTON	CAPITAL	\$5,556.75	\$5,556.25	\$0.00	\$0.50	\$1
HUMAN SERVICES	HSCAPPRJ	58200	REHAB OF DAY RESOURCE CENTER	CAPITAL	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$75,000
HUMAN SERVICES	HSCAPPRJ	58529	SALVATION ARMY DEVELOPMNT PROJ	CAPITAL	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	\$1,300,000
HUMAN SERVICES	HSCAPPRJ	58600	SIDEWALK/PARKING LOT PROJECTS	CAPITAL	\$3,094.48	\$0.00	\$0.00	\$3,094.48	\$3,094
HUMAN SERVICES	HSCAPPRJ	58628	SIT STAND DESKS	CAPITAL	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$75,000
HUMAN SERVICES	HSCAPPRJ	58846	TRACTOR WITH SALTER	CAPITAL	\$21,300.00	\$0.00	\$0.00	\$21,300.00	\$21,300
HUMAN SERVICES	HSCAPPRJ	58926	VEHICLE REPLACEMENT	CAPITAL	\$226,963.10	\$88,425.00	\$0.00	\$138,538.10	\$138,538
HUMAN SERVICES	HSCAPPRJ	81831	WISCONSIN SALT WISE GRANT	CAPITAL	(\$1,900.00)	\$0.00	\$0.00	(\$1,900.00)	(\$1,900)
HUMAN SERVICES	HSCAPPRJ	84974	BORROWING PROCEEDS	CAPITAL	(\$3,268,800.00)	\$0.00	\$0.00	(\$3,268,800.00)	(\$3,268,800)
INFORMATION MANAGEMENT	CPINFMGT	57076	AUTOMATION PROJECTS	CAPITAL	\$831,147.40	\$48,707.69	\$140,059.35	\$642,380.36	\$642,380
INFORMATION MANAGEMENT	CPINFMGT	57080	DISASTER RECOVERY SITE	CAPITAL	\$737,370.62	\$291,862.47	\$325,550.00	\$119,958.15	\$119,958
INFORMATION MANAGEMENT	CPINFMGT	57230	COMPUTER EQUIPMENT	CAPITAL	\$248,679.22	\$0.00	\$43,829.39	\$204,849.83	\$204,850
INFORMATION MANAGEMENT	CPINFMGT	57277	DATA STORAGE UPGRADE	CAPITAL	\$381,087.37	\$61,258.88	\$168,333.30	\$151,495.19	\$151,495
INFORMATION MANAGEMENT	CPINFMGT	57440	FIBER NETWORK CONNECTIONS	CAPITAL	\$573,005.94	\$294,981.13	\$212,141.43	\$65,883.38	\$65,883
INFORMATION MANAGEMENT	CPINFMGT	57845	MICROSOFT LICENSING PROJECT	CAPITAL	\$772,935.93	\$56,925.00	\$577,296.17	\$138,714.76	\$138,715
INFORMATION MANAGEMENT	CPINFMGT	57938	NETWORK INFRASTRUCTURE UPGRADE	CAPITAL	\$286,480.58	\$450.00	\$179,660.99	\$106,369.59	\$106,370
INFORMATION MANAGEMENT	CPINFMGT	59006	WIRELESS INFRASTRUCTURE UPGRDE	CAPITAL	\$211,250.14	\$0.00	\$36,639.77	\$174,610.37	\$174,610
INFORMATION MANAGEMENT	CPINFMGT	59023	CYBER SECURITY IMPROVEMENTS	CAPITAL	\$619,539.65	\$196,283.16	\$208,034.23	\$215,222.26	\$215,222
JUVENILE COURT	JCCAPPRJ	57701	JUVENILE DETENTION EXPANSION	CAPITAL	\$3,860,325.06	\$110,800.00	\$66,320.00	\$3,683,205.06	\$3,683,205
JUVENILE COURT	JCCAPPRJ	58333	REPLACEMENT EQUIP-DETENTION	CAPITAL	\$20,000.00	\$0.00	\$14,812.63	\$5,187.37	\$5,187
JUVENILE COURT	JCCAPPRJ	58433	ALARM SYSTEM REPLACEMENT	CAPITAL	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000
JUVENILE COURT	JCCAPPRJ	84974	BORROWING PROCEEDS	CAPITAL	(\$4,039,000.00)	\$0.00	\$0.00	(\$4,039,000.00)	(\$4,039,000)

Table 5 - Capital Budget Carryforwards

COUNTY OF DANE
2021 BUDGET
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	TYPE	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
LAND & WATER RESOURCES	CPLWRESC	51486	CHEROKEE LK REHAB EXPENSE	CAPITAL	\$30,630.54	\$0.00	\$0.00	\$30,630.54	\$30,631
LAND & WATER RESOURCES	CPLWRESC	52101	SURVEY STATION	CAPITAL	\$50,000.00	\$0.00	\$37,246.51	\$12,753.49	\$12,753
LAND & WATER RESOURCES	CPLWRESC	52103	MUD LAKE AERATION	CAPITAL	\$11,976.77	\$0.00	\$0.00	\$11,976.77	\$11,977
LAND & WATER RESOURCES	CPLWRESC	57103	BICYCLE WAYFINDING SYSTEM DEV	CAPITAL	\$22,033.74	\$0.00	\$0.00	\$22,033.74	\$22,034
LAND & WATER RESOURCES	CPLWRESC	57110	BIKE GRANT PROGRAM	CAPITAL	\$339,900.00	\$339,900.00	\$0.00	\$0.00	\$0
LAND & WATER RESOURCES	CPLWRESC	57133	BEACH ALERT MODEL	CAPITAL	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000
LAND & WATER RESOURCES	CPLWRESC	57239	CONSERVATION PLANNING SYSTEM	CAPITAL	\$409,088.67	\$0.00	\$0.00	\$409,088.67	\$409,089
LAND & WATER RESOURCES	CPLWRESC	57241	COMPOSTING FEASIBILITY STUDY	CAPITAL	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000
LAND & WATER RESOURCES	CPLWRESC	57250	COST SHARE-BEACH IMPROVEMENTS	CAPITAL	\$74,690.58	\$0.00	\$0.00	\$74,690.58	\$74,691
LAND & WATER RESOURCES	CPLWRESC	57439	FEMININE HYGIENE PRODUCT DISP	CAPITAL	\$8,008.11	\$0.00	\$736.56	\$7,271.55	\$7,272
LAND & WATER RESOURCES	CPLWRESC	57476	FRIENDS GROUP GRANT PROGRAM	CAPITAL	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000
LAND & WATER RESOURCES	CPLWRESC	57535	GLACIAL DRUMLIN TRAIL	CAPITAL	\$249,385.45	\$0.00	\$0.00	\$249,385.45	\$249,385
LAND & WATER RESOURCES	CPLWRESC	57629	HERITAGE CENTER ROOF REPLACE	CAPITAL	\$107,000.00	\$0.00	\$89,601.24	\$17,398.76	\$17,399
LAND & WATER RESOURCES	CPLWRESC	57660	BREWERY SPRING CK BRIDGE	CAPITAL	\$69,200.00	\$0.00	\$0.00	\$69,200.00	\$69,200
LAND & WATER RESOURCES	CPLWRESC	57661	STREIFF SPRING VALLEY CK BRID	CAPITAL	\$51,600.00	\$0.00	\$0.00	\$51,600.00	\$51,600
LAND & WATER RESOURCES	CPLWRESC	57669	DAHLK MT VERNON CK BRIDGE	CAPITAL	\$91,200.00	\$0.00	\$0.00	\$91,200.00	\$91,200
LAND & WATER RESOURCES	CPLWRESC	57714	LK FARM/LUSSIER RENEWABLE ENRG	CAPITAL	\$774,018.93	\$292,976.00	\$413,288.53	\$67,754.40	\$67,754
LAND & WATER RESOURCES	CPLWRESC	57719	LAKE PRESERVATION & RENEWAL FD	CAPITAL	\$1,463,578.50	\$0.00	\$0.00	\$1,463,578.50	\$1,463,579
LAND & WATER RESOURCES	CPLWRESC	57773	LOWER YAHARA RIVER TRAIL	CAPITAL	\$1,451,252.59	\$500.00	\$0.00	\$1,450,752.59	\$1,450,753
LAND & WATER RESOURCES	CPLWRESC	57780	LOWER YAHARA RIVER TRAIL PH II	CAPITAL	\$289,727.29	\$84,083.30	\$54,860.47	\$150,783.52	\$150,784
LAND & WATER RESOURCES	CPLWRESC	58034	PARC FLOOD GRANT PROGRAM	CAPITAL	\$957,665.79	\$812,262.00	\$40,403.79	\$105,000.00	\$105,000
LAND & WATER RESOURCES	CPLWRESC	58045	PARTNERSHIP FOR REC & CONSERV	CAPITAL	\$143,699.85	\$124,852.29	\$0.00	\$18,847.56	\$18,848
LAND & WATER RESOURCES	CPLWRESC	58084	PHEASANT BRANCH FLOOD CLEANUP	CAPITAL	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0
LAND & WATER RESOURCES	CPLWRESC	58110	POS-ASSESS BEACH WATER QUALITY	CAPITAL	\$11,234.00	\$0.00	\$0.00	\$11,234.00	\$11,234
LAND & WATER RESOURCES	CPLWRESC	58537	SCHEIDEGGER COMMUNITY FOREST	CAPITAL	\$10,170.73	\$0.00	\$0.00	\$10,170.73	\$10,171
LAND & WATER RESOURCES	CPLWRESC	58613	SILVERWOOD AG DEMO PROJECTS	CAPITAL	\$21,550.00	\$19,000.00	\$0.00	\$2,550.00	\$2,550
LAND & WATER RESOURCES	CPLWRESC	58615	SILVERWOOD CO PARK DEVELOPMENT	CAPITAL	\$25,382.05	\$1,835.00	\$7,500.00	\$16,047.05	\$16,047
LAND & WATER RESOURCES	CPLWRESC	58710	SUGAR RIVER CONNECTOR TRAIL	CAPITAL	\$194,783.75	\$0.00	\$0.00	\$194,783.75	\$194,784
LAND & WATER RESOURCES	CPLWRESC	58712	SUGAR RIVER NRA DEVELOPMENT	CAPITAL	\$83,174.13	\$10,817.19	\$450.80	\$71,906.14	\$71,906
LAND & WATER RESOURCES	CPLWRESC	58760	TENNEY DAM ELEVATION	CAPITAL	\$300,000.00	\$0.00	\$14,327.74	\$285,672.26	\$285,672
LAND & WATER RESOURCES	CPLWRESC	58923	VEHICLE & EQUIPMENT REPLACEMNT	CAPITAL	\$1,075,365.70	\$644,120.30	\$397,078.96	\$34,166.44	\$34,166
LAND & WATER RESOURCES	CPLWRESC	59025	YAHARA CLEAN IMPLEMENTATION	CAPITAL	\$1,851,240.13	\$101,009.23	\$664,632.13	\$1,085,598.77	\$1,085,599
LAND & WATER RESOURCES	CPLWRESC	59032	YAHARA RIVER FLOW ENHANCEMENT	CAPITAL	\$7,969,975.10	\$1,852,732.30	\$2,595,818.22	\$3,521,424.58	\$3,521,425
LAND & WATER RESOURCES	CPLWRESC	80129	CHEROKEE LK REHAB GRANT	CAPITAL	(\$50,000.00)	\$0.00	\$0.00	(\$50,000.00)	(\$50,000)
LAND & WATER RESOURCES	CPLWRESC	81623	SNOWMOBILE TRAIL BRIDGE GRANT	CAPITAL	(\$217,129.13)	\$0.00	\$0.00	(\$217,129.13)	(\$217,129)
LAND & WATER RESOURCES	CPLWRESC	84255	HERITAGE CENTER CONTRIBUTIONS	CAPITAL	(\$462,249.71)	\$0.00	\$0.00	(\$462,249.71)	(\$462,250)
LAND & WATER RESOURCES	LEWSSLUNY	52108	MCCARTHY PARK IMPROVEMENTS	CAPITAL	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$60,000
LAND & WATER RESOURCES	LEWSSLUNY	57021	ACCESSIBLE SHOREFISHING IMPVTS	CAPITAL	\$294,300.00	\$85,000.00	\$0.00	\$209,300.00	\$209,300
LAND & WATER RESOURCES	LEWSSLUNY	57030	ANDERSON FARM PARK WELL	CAPITAL	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000
LAND & WATER RESOURCES	LEWSSLUNY	57085	BADGER PRAIRIE PARK IMPROVEMTS	CAPITAL	\$52,580.00	\$0.00	\$0.00	\$52,580.00	\$52,580
LAND & WATER RESOURCES	LEWSSLUNY	57104	SCHUMACHER FARM RESTROOM	CAPITAL	\$8,394.99	\$6,180.21	\$0.00	\$2,214.78	\$2,215
LAND & WATER RESOURCES	LEWSSLUNY	57114	BLACK EARTH CONNECTOR CORRIDOR	CAPITAL	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000
LAND & WATER RESOURCES	LEWSSLUNY	57165	CAP CITY TO GLACIAL DRUMLIN TR	CAPITAL	\$172,172.64	\$33,172.93	\$37,167.28	\$101,832.43	\$101,832
LAND & WATER RESOURCES	LEWSSLUNY	57357	EAB TREE PLANTING	CAPITAL	\$52,441.51	\$25,638.37	\$0.00	\$26,803.14	\$26,803
LAND & WATER RESOURCES	LEWSSLUNY	57432	FESTGE PARK SHELTERS/OVERLOOK	CAPITAL	\$37,887.93	\$13,175.00	\$23,620.00	\$1,092.93	\$1,093
LAND & WATER RESOURCES	LEWSSLUNY	57433	FISH LAKE BOAT LAUNCH RELOCATI	CAPITAL	\$20,862.68	\$0.00	\$0.00	\$20,862.68	\$20,863
LAND & WATER RESOURCES	LEWSSLUNY	57646	ICE AGE TRAIL ACCESS & DEV	CAPITAL	\$23,886.45	\$13,594.56	\$10,291.89	\$0.00	\$0
LAND & WATER RESOURCES	LEWSSLUNY	57810	MENDOTA PRK STRMWTR & ELEC IMP	CAPITAL	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000
LAND & WATER RESOURCES	LEWSSLUNY	57943	NEW PROPERTY STABILIZATION	CAPITAL	\$347,198.00	\$36,542.96	\$135,133.14	\$175,521.90	\$175,522
LAND & WATER RESOURCES	LEWSSLUNY	57944	NORTH MENDOTA BIKE/PED TRAIL	CAPITAL	\$1,284,241.32	\$188,712.94	\$1,027,129.35	\$68,399.03	\$68,399
LAND & WATER RESOURCES	LEWSSLUNY	58036	PARK IMPROVEMENT PROJECTS	CAPITAL	\$343,205.79	\$69,746.46	\$211,931.44	\$61,527.89	\$61,528
LAND & WATER RESOURCES	LEWSSLUNY	58086	PICNIC TABLES/GRILLS/CAMP FIXT	CAPITAL	\$23,865.94	\$840.00	\$12,752.00	\$10,273.94	\$10,274
LAND & WATER RESOURCES	LEWSSLUNY	58616	SILVERWOOD DEER FENCING	CAPITAL	\$28,800.00	\$0.00	\$26,900.00	\$1,900.00	\$1,900

Table 5 - Capital Budget Carryforwards

COUNTY OF DANE
2021 BUDGET
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	TYPE	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
LAND & WATER RESOURCES	LEWSLUNY	58807	BIKE/PED BRIDGE-N MENDOTA	CAPITAL	\$14,800.00	\$0.00	\$0.00	\$14,800.00	\$14,800
LAND & WATER RESOURCES	LEWSLUNY	58821	RIVER ROAD TREE NURSERY	CAPITAL	\$4,345.13	\$4,345.13	\$0.00	\$0.00	\$0
LAND & WATER RESOURCES	LEWSLUNY	58822	ANDERSON PROPERTY STABILIZATION	CAPITAL	\$16,089.15	\$0.00	\$0.00	\$16,089.15	\$16,089
LAND & WATER RESOURCES	LEWSLUNY	58823	CAPITAL TRAIL REHAB	CAPITAL	\$849,228.44	\$262,010.00	\$12,312.13	\$574,906.31	\$574,906
LAND & WATER RESOURCES	LEWSLUNY	58824	ANDERSON FARM DOG PARK	CAPITAL	\$648,588.01	\$157,299.81	\$60,031.74	\$431,256.46	\$431,256
LAND & WATER RESOURCES	LEWSLUNY	59051	PARKS STORMWATER IMPROVEMENTS	CAPITAL	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$175,000
LAND & WATER RESOURCES	LEWSLUNY	59052	PHEASANT BRANCH DEMO & RESTORE	CAPITAL	\$490,000.00	\$429,800.00	\$0.00	\$60,200.00	\$60,200
LAND & WATER RESOURCES	LEWSLUNY	59053	RILEY DEPPE GRANT	CAPITAL	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000
LAND & WATER RESOURCES	LEWSLUNY	59054	SALMO POND RESTROOM & PARKING	CAPITAL	\$85,000.00	\$1,000.00	\$3,900.00	\$80,100.00	\$80,100
LAND & WATER RESOURCES	LEWSLUNY	59055	TOKEN CREEK BOARDWALK	CAPITAL	\$200,000.00	\$6,900.00	\$157.82	\$192,942.18	\$192,942
LAND & WATER RESOURCES	LEWSLUNY	80069	CAPITAL TRAIL REHAB GRANT	CAPITAL	(\$40,000.00)	\$0.00	\$0.00	(\$40,000.00)	(\$40,000)
LAND & WATER RESOURCES	LWCONSRV	57273	DANE COUNTY CONSERVATION FUND	CAPITAL	\$7,660,438.79	\$19,290.00	\$1,141,924.06	\$6,499,224.73	\$6,499,225
LAND & WATER RESOURCES	LWLEGACY	51485	MANURE WATER TREATMENT	CAPITAL	\$399,963.29	\$99,950.00	\$0.00	\$300,013.29	\$300,013
LAND & WATER RESOURCES	LWLEGACY	57051	TENNEY BREAKWALL ANALYSIS	CAPITAL	\$200,000.00	\$6,850.00	\$0.00	\$193,150.00	\$193,150
LAND & WATER RESOURCES	LWLEGACY	57069	BADGER MILL CREEK	CAPITAL	\$300,000.00	\$0.00	\$310.58	\$299,689.42	\$299,689
LAND & WATER RESOURCES	LWLEGACY	57139	BUOYS & LIGHTS	CAPITAL	\$13,150.83	\$0.00	\$3,976.90	\$9,173.93	\$9,174
LAND & WATER RESOURCES	LWLEGACY	57166	CARP REMOVAL & SEDIMENT REDUCT	CAPITAL	\$101,176.25	\$0.00	\$0.00	\$101,176.25	\$101,176
LAND & WATER RESOURCES	LWLEGACY	57197	CHAPTER 14 ENFORCEMENT	CAPITAL	\$232,110.73	\$0.00	\$95,924.00	\$136,186.73	\$136,187
LAND & WATER RESOURCES	LWLEGACY	57198	CLEAN BEACH GRANT PROGRAM	CAPITAL	\$250,000.00	\$0.00	\$7,088.58	\$242,911.42	\$242,911
LAND & WATER RESOURCES	LWLEGACY	57226	COMMUNITY MANURE STORAGE	CAPITAL	\$1,102,728.11	\$0.00	\$0.00	\$1,102,728.11	\$1,102,728
LAND & WATER RESOURCES	LWLEGACY	57237	CLEAN SHORE PILOT	CAPITAL	\$13,470.39	\$0.00	\$0.00	\$13,470.39	\$13,470
LAND & WATER RESOURCES	LWLEGACY	57272	DANE COUNTY CRP	CAPITAL	\$2,023,312.50	\$0.00	\$834,993.07	\$1,188,319.43	\$1,188,319
LAND & WATER RESOURCES	LWLEGACY	57308	DIGESTER WATER TREATMENT PILOT	CAPITAL	\$301,389.66	\$10,791.65	\$285,635.30	\$4,962.71	\$4,963
LAND & WATER RESOURCES	LWLEGACY	57337	DOOR CREEK RESTORATION	CAPITAL	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000
LAND & WATER RESOURCES	LWLEGACY	57340	DORN CREEK SEDIMENT REMOVAL	CAPITAL	\$5,737.89	\$0.00	\$0.00	\$5,737.89	\$5,738
LAND & WATER RESOURCES	LWLEGACY	57471	FLOOD LAND ACQUISITION	CAPITAL	\$6,000,000.00	\$0.00	\$2,000,000.00	\$4,000,000.00	\$4,000,000
LAND & WATER RESOURCES	LWLEGACY	57717	LAKE MGMT REPAIR PARTS INV	CAPITAL	\$25,216.54	\$524.63	\$24,691.91	\$0.00	\$0
LAND & WATER RESOURCES	LWLEGACY	57718	LAKE MONITORING BUOY	CAPITAL	\$22,261.85	\$0.00	\$0.00	\$22,261.85	\$22,262
LAND & WATER RESOURCES	LWLEGACY	57737	LEGACY SEDIMENT REMOVAL	CAPITAL	\$8,753,722.20	\$48,081.00	\$78,232.00	\$8,627,409.20	\$8,627,409
LAND & WATER RESOURCES	LWLEGACY	57778	LOWR CHEROKEE-YAH RIVER OUTLET	CAPITAL	\$40,300.00	\$39,800.00	\$0.00	\$500.00	\$500
LAND & WATER RESOURCES	LWLEGACY	58543	SEDIMENT CONTROL PROJECT	CAPITAL	\$23,995.00	\$0.00	\$0.00	\$23,995.00	\$23,995
LAND & WATER RESOURCES	LWLEGACY	58697	STORMWATER CONTROLS	CAPITAL	\$6,182,472.45	\$2,389,655.00	\$0.00	\$3,792,817.45	\$3,792,817
LAND & WATER RESOURCES	LWLEGACY	58700	STREAMBANK PROTECTION	CAPITAL	\$529,753.27	\$0.00	\$0.00	\$529,753.27	\$529,753
LAND & WATER RESOURCES	LWLEGACY	58701	STREAMBANK EASEMENTS	CAPITAL	\$139,923.61	\$0.00	\$0.00	\$139,923.61	\$139,924
LAND & WATER RESOURCES	LWLEGACY	58713	SUGAR RIVER RESTORATION	CAPITAL	\$100,274.05	\$0.00	\$0.00	\$100,274.05	\$100,274
LAND & WATER RESOURCES	LWLEGACY	58759	TENNEY LOCK IMPROVEMENTS	CAPITAL	\$2,754.24	\$0.00	\$1,749.40	\$1,004.84	\$1,005
LAND & WATER RESOURCES	LWLEGACY	58968	WARM WATER STREAM EASEMNT PLAN	CAPITAL	\$23,800.00	\$0.00	\$0.00	\$23,800.00	\$23,800
LAND & WATER RESOURCES	LWLEGACY	58999	WETLAND RESTORATION PLANNING	CAPITAL	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000
LAND & WATER RESOURCES	LWLEGACY	59024	YAHARA CLEAN HC REMEDIATION	CAPITAL	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000
LAND & WATER RESOURCES	LWLEGACY	59027	YAHARA CLEAR LAKES - REHAB	CAPITAL	\$136,906.46	\$0.00	\$0.00	\$136,906.46	\$136,906
LAND & WATER RESOURCES	LWLEGACY	59028	YAHARA RIVER INFOS MODEL DEVEL	CAPITAL	\$26,152.40	\$0.00	\$5,915.88	\$20,236.52	\$20,237
LAND & WATER RESOURCES	LWLEGACY	59034	CHAPTER 49 IMPLEMENTATION	CAPITAL	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000
LAND & WATER RESOURCES	LWLEGACY	84749	FRIENDS OF CHEROKEE MARSH	CAPITAL	(\$2,000.00)	\$0.00	\$0.00	(\$2,000.00)	(\$2,000)
LAND & WATER RESOURCES	LWLEGACY	84767	YAHARA CLEAN HC REMDIATION REV	CAPITAL	(\$500,000.00)	\$0.00	\$0.00	(\$500,000.00)	(\$500,000)
LAND & WATER RESOURCES	LWLEGACY	84978	TENNEY LOCK REVENUE	CAPITAL	(\$354,037.00)	\$0.00	\$0.00	(\$354,037.00)	(\$354,037)
LAND INFORMATION	LIO	57472	FLY DANE DIGITAL TERRAIN & ORT	CAPITAL	\$183,400.00	\$66,700.00	\$116,700.00	\$0.00	\$0
LAND INFORMATION	LIO	84557	STRATEGIC INITIATIVE GRANT	CAPITAL	(\$45,000.00)	\$0.00	\$0.00	(\$45,000.00)	(\$45,000)
MEDICAL EXAMINER	CPMEDEXM	51497	TABLETS	CAPITAL	\$50,900.00	\$0.00	\$0.00	\$50,900.00	\$50,900
MEDICAL EXAMINER	CPMEDEXM	57734	LAPTOPS AND DOCKING STATIONS	CAPITAL	\$17,332.93	\$0.00	\$0.00	\$17,332.93	\$17,333
MEDICAL EXAMINER	CPMEDEXM	57918	MORGUE EQUIPMENT	CAPITAL	\$4,611.61	\$0.00	\$0.00	\$4,611.61	\$4,612
MEDICAL EXAMINER	CPMEDEXM	58155	RADIO EQUIPMENT REPLACEMENT	CAPITAL	\$45,179.38	\$0.00	\$0.00	\$45,179.38	\$45,179
MEDICAL EXAMINER	CPMEDEXM	58925	VEHICLES & EQUIPMENT	CAPITAL	\$205,374.85	\$42,979.00	\$86,850.50	\$75,545.35	\$75,545
MEDICAL EXAMINER	CPMEDEXM	84974	BORROWING PROCEEDS	CAPITAL	(\$200,000.00)	\$0.00	\$0.00	(\$200,000.00)	(\$200,000)

Table 5 - Capital Budget Carryforwards

COUNTY OF DANE
2021 BUDGET
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	TYPE	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
PARKING RAMP	CPPUBPR	58009	RAMP PAY STATION UPGRADE	CAPITAL	\$19,000.00	\$18,821.98	\$0.00	\$178.02	\$178
PARKING RAMP	CPPUBPR	58192	RAMP RENOVATION	CAPITAL	\$161,604.51	\$0.00	\$184.58	\$161,419.93	\$161,420
PARKING RAMP	CPPUBPR	84974	BORROWING PROCEEDS	CAPITAL	(\$164,000.00)	\$0.00	\$0.00	(\$164,000.00)	(\$164,000)
PLANNING & DEVELOPMENT	CPPLNDEV	58056	PERMIT/TAX/ASSESSMENT SYSTEM	CAPITAL	\$1,189,043.73	\$0.00	\$0.00	\$1,189,043.73	\$1,189,044
PLANNING & DEVELOPMENT	CPPLNDEV	58101	OFFICE IMPROCEMENTS	CAPITAL	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$6,500
PLANNING & DEVELOPMENT	CPPLNDEV	58309	RE-MONUMENTATION PROJECT	CAPITAL	\$423,620.00	\$0.00	\$135,860.00	\$287,760.00	\$287,760
PLANNING & DEVELOPMENT	CPPLNDEV	84974	BORROWING PROCEEDS	CAPITAL	(\$1,443,500.00)	\$0.00	\$0.00	(\$1,443,500.00)	(\$1,443,500)
PRINTING & SERVICES	PRTSER	58926	VEHICLE REPLACEMENT	CAPITAL	\$2,514.00	\$0.00	\$0.00	\$2,514.00	\$2,514
PRINTING & SERVICES	PRTSER	5700C	FIXED ASSET ADDITIONS-CAP BDGT	CAPITAL	(\$2,514.00)	\$0.00	\$0.00	(\$2,514.00)	(\$2,514)
PRINTING & SERVICES	PSCOPIER	57264	COPIER	CAPITAL	\$68,000.00	\$0.00	\$67,776.00	\$224.00	\$224
PRINTING & SERVICES	PSCOPIER	5700C	FIXED ASSET ADDITIONS-CAP BDGT	CAPITAL	(\$68,000.00)	\$0.00	\$0.00	(\$68,000.00)	(\$224)
PRINTING & SERVICES	PSFLEET	56370	ELECTRIC VEHICLES	CAPITAL	\$65,000.00	\$0.00	\$54,897.00	\$10,103.00	\$10,103
PRINTING & SERVICES	PSFLEET	84974	BORROWING PROCEEDS	CAPITAL	(\$65,000.00)	\$0.00	\$0.00	(\$65,000.00)	(\$65,000)
PRINTING & SERVICES	PSFLEET	5700C	FIXED ASSET ADDITIONS-CAP BDGT	CAPITAL	(\$65,000.00)	\$0.00	\$0.00	(\$65,000.00)	(\$10,103)
PRINTING & SERVICES	PSFLEET	8497C	CAPITAL ASSET ADDITION OFFSET	CAPITAL	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$65,000
PUBLIC SAFETY	CPPUBSAF	52104	HEADSET REPLACEMENTS	CAPITAL	\$5,000.00	\$0.00	\$2,454.39	\$2,545.61	\$2,546
PUBLIC SAFETY	CPPUBSAF	57046	DISPATCH FURNITURE REPLACEMENT	CAPITAL	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$70,000
PUBLIC SAFETY	CPPUBSAF	57078	BACK UP CENTER EQUIPMENT	CAPITAL	\$101,075.56	\$14,904.00	\$9,639.47	\$76,532.09	\$76,532
PUBLIC SAFETY	CPPUBSAF	57146	CAD & RELATED SYSTEMS REPLACE	CAPITAL	\$133,002.54	\$37,639.59	\$58,074.65	\$37,288.30	\$37,288
PUBLIC SAFETY	CPPUBSAF	57191	CENTER EXPANSION DESIGN	CAPITAL	\$324,491.14	\$0.00	\$24,490.14	\$300,001.00	\$300,001
PUBLIC SAFETY	CPPUBSAF	57276	DASHBOARD REPORTING TOOL	CAPITAL	\$100,000.00	\$0.00	\$71,019.00	\$28,981.00	\$28,981
PUBLIC SAFETY	CPPUBSAF	58097	SERVER ROOM COOLING	CAPITAL	\$60,000.00	\$1,760.00	\$7,040.00	\$51,200.00	\$51,200
PUBLIC SAFETY	CPPUBSAF	58127	FIRE SUPPRESSION	CAPITAL	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000
PUBLIC SAFETY	CPPUBSAF	58128	DATA STORAGE AT EDC	CAPITAL	\$70,000.00	\$0.00	\$65,842.87	\$4,157.13	\$4,157
PUBLIC SAFETY	CPPUBSAF	58129	V CENTER LICENSES	CAPITAL	\$30,000.00	\$0.00	\$24,934.80	\$5,065.20	\$5,065
PUBLIC SAFETY	CPPUBSAF	58161	RADIO SYSTEM REPLACEMENT	CAPITAL	\$1,137,761.61	\$92,407.97	\$12,297.69	\$1,033,055.95	\$1,033,056
PUBLIC SAFETY	CPPUBSAF	58337	REPLACE COMPUTER WORKSTATIONS	CAPITAL	\$11,007.96	\$0.00	\$0.00	\$11,007.96	\$11,008
PUBLIC SAFETY	CPPUBSAF	58339	REPLACE 9-1-1 TELEPHONE SYSTEM	CAPITAL	\$344,347.73	\$60,150.75	\$77,753.03	\$206,443.95	\$206,444
PUBLIC SAFETY	CPPUBSAF	58542	SECURITY IMPROVEMENTS	CAPITAL	\$27,188.74	\$4,250.00	\$11,327.00	\$11,611.74	\$11,612
SHERIFF	CPSHRF	51490	COMMISARRY INFRASTRUCTURE EXP	CAPITAL	\$39,729.66	\$0.00	\$0.00	\$39,729.66	\$39,730
SHERIFF	CPSHRF	51495	FST VEHICLE & EQUIPMENT	CAPITAL	\$18,733.15	\$0.00	\$0.00	\$18,733.15	\$18,733
SHERIFF	CPSHRF	57015	AED REPLACEMENT	CAPITAL	\$23,785.00	\$0.00	\$0.00	\$23,785.00	\$23,785
SHERIFF	CPSHRF	57016	RANGE IMPROVEMENTS	CAPITAL	\$12,265.93	\$0.00	\$0.00	\$12,265.93	\$12,266
SHERIFF	CPSHRF	57023	AIR BOAT	CAPITAL	\$14,739.86	\$0.00	\$0.00	\$14,739.86	\$14,740
SHERIFF	CPSHRF	57037	JAIL CONSOLIDATION - OPTION 3	CAPITAL	\$147,130,341.65	\$11,210,742.59	\$3,831,391.39	\$132,088,207.67	\$132,088,208
SHERIFF	CPSHRF	57038	RECORDS REMODEL	CAPITAL	\$2,508.62	\$0.00	\$0.00	\$2,508.62	\$2,509
SHERIFF	CPSHRF	57039	BODY SCANNER	CAPITAL	\$53,100.00	\$0.00	\$0.00	\$53,100.00	\$53,100
SHERIFF	CPSHRF	57068	BALLISTIC WORK STATION	CAPITAL	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0
SHERIFF	CPSHRF	57112	BODY CAMERA PILOT PROJECT	CAPITAL	\$16,148.09	\$0.00	\$0.00	\$16,148.09	\$16,148
SHERIFF	CPSHRF	57117	BEARCAT	CAPITAL	\$23,554.19	\$20,815.00	\$0.00	\$2,739.19	\$2,739
SHERIFF	CPSHRF	57119	CARPET REPLACEMENT	CAPITAL	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$2,700
SHERIFF	CPSHRF	57120	RENOVATE BOOKING COUNTER	CAPITAL	\$20,905.51	\$0.00	\$0.00	\$20,905.51	\$20,906
SHERIFF	CPSHRF	57122	PROFESSIONAL STANDARDS SOFTWARE	CAPITAL	\$3,700.00	\$0.00	\$0.00	\$3,700.00	\$3,700
SHERIFF	CPSHRF	57123	RESCUE SHIELDS	CAPITAL	\$300.00	\$0.00	\$0.00	\$300.00	\$300
SHERIFF	CPSHRF	57124	KEY INVENTORY SYSTEM	CAPITAL	\$79,963.50	\$0.01	\$79,768.05	\$195.44	\$195
SHERIFF	CPSHRF	57125	LEXIS NEXIS	CAPITAL	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$7,000
SHERIFF	CPSHRF	57128	LICENSE PLATE READER	CAPITAL	\$6,537.00	\$0.00	\$0.00	\$6,537.00	\$6,537
SHERIFF	CPSHRF	57131	JAIL LOCK REPAIRS	CAPITAL	\$6,800.00	\$0.00	\$0.00	\$6,800.00	\$6,800
SHERIFF	CPSHRF	57140	BALLISTIC HELMETS	CAPITAL	\$10,000.00	\$0.00	\$9,750.00	\$250.00	\$250
SHERIFF	CPSHRF	57235	COMPUTER SOFTWARE & HARDWARE	CAPITAL	\$134,739.64	\$290.00	\$44,125.04	\$90,324.60	\$90,325
SHERIFF	CPSHRF	57240	CONTROL PANEL & CIRCUIT BOARD	CAPITAL	\$6,419.81	\$0.00	\$0.00	\$6,419.81	\$6,420
SHERIFF	CPSHRF	57301	DICTAPHONE REPLACEMENT	CAPITAL	\$18,300.00	\$0.00	\$0.00	\$18,300.00	\$18,300
SHERIFF	CPSHRF	57304	CONVEYOR SYSTEM	CAPITAL	\$78,100.00	\$0.00	\$0.00	\$78,100.00	\$78,100

Table 5 - Capital Budget Carryforwards

COUNTY OF DANE
2021 BUDGET
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	TYPE	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
SHERIFF	CPSHRF	57398	EQUIPMENT FOR VEHICLES	CAPITAL	\$347,265.37	\$0.00	\$100,000.00	\$247,265.37	\$247,265
SHERIFF	CPSHRF	57683	JAIL SPACE NEEDS ANALYSIS/PLAN	CAPITAL	\$3,771,787.06	\$71,279.15	\$90,367.00	\$3,610,140.91	\$3,610,141
SHERIFF	CPSHRF	57807	MDC AND RADAR UNITS	CAPITAL	\$253,818.00	\$0.00	\$11,920.00	\$241,898.00	\$241,898
SHERIFF	CPSHRF	58001	WORKSTATION & CHAIRS CIVIL	CAPITAL	\$30,000.00	\$23,982.72	\$0.00	\$6,017.28	\$6,017
SHERIFF	CPSHRF	58002	GPS TRACKING DEVICE	CAPITAL	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000
SHERIFF	CPSHRF	58003	COURTHOUSE VIDEO & CARD READER	CAPITAL	\$30,000.00	\$0.00	\$27,268.00	\$2,732.00	\$2,732
SHERIFF	CPSHRF	58004	PORTABLE X-RAY EQUIPMENT	CAPITAL	\$8,000.00	\$0.00	\$7,968.00	\$32.00	\$32
SHERIFF	CPSHRF	58005	VIDEO CAMERA CRIME SCENE UNIT	CAPITAL	\$4,700.00	\$4,359.00	\$0.00	\$341.00	\$341
SHERIFF	CPSHRF	58006	DECONTAMINATION UNIT	CAPITAL	\$27,500.00	\$0.00	\$0.00	\$27,500.00	\$27,500
SHERIFF	CPSHRF	58007	MOVEMENT INTERRUPT DEVICE	CAPITAL	\$14,100.00	\$0.00	\$0.00	\$14,100.00	\$14,100
SHERIFF	CPSHRF	58008	PROJ INSIGHT SOFTWARE/LICENSE	CAPITAL	\$8,900.00	\$0.00	\$8,874.00	\$26.00	\$26
SHERIFF	CPSHRF	58046	ALARM & FIRE PANEL DCLETC	CAPITAL	\$77.38	\$0.00	\$0.00	\$77.38	\$77
SHERIFF	CPSHRF	58048	RIFLE REPLACEMENT PROGRAM	CAPITAL	\$133,036.66	\$0.00	\$130,998.10	\$2,038.56	\$2,039
SHERIFF	CPSHRF	58051	PRECINCT CHAIR REPLACEMENT	CAPITAL	\$9,905.16	\$0.00	\$7,906.00	\$1,999.16	\$1,999
SHERIFF	CPSHRF	58052	IMPROVE WORK STATIONS	CAPITAL	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$39,000
SHERIFF	CPSHRF	58053	PATROL BOAT	CAPITAL	\$206,282.41	\$180,078.53	\$0.00	\$26,203.88	\$26,204
SHERIFF	CPSHRF	58054	EVIDENCE ROOM PROJECT	CAPITAL	\$16,103.76	\$0.00	\$0.00	\$16,103.76	\$16,104
SHERIFF	CPSHRF	58070	REFINISH EOD BUNKERS	CAPITAL	\$61.00	\$0.00	\$0.00	\$61.00	\$61
SHERIFF	CPSHRF	58071	COURTHOUSE POWER SUPPLY	CAPITAL	\$10,900.00	\$0.00	\$3,025.00	\$7,875.00	\$7,875
SHERIFF	CPSHRF	58073	DIVE RESPONSE VEHICLE	CAPITAL	\$1,385.76	\$0.00	\$0.00	\$1,385.76	\$1,386
SHERIFF	CPSHRF	58074	POLYGRAPH OPERATOR EQUIPMENT	CAPITAL	\$9,255.03	\$0.00	\$0.00	\$9,255.03	\$9,255
SHERIFF	CPSHRF	58075	OVERHEAD DOOR TENNEY LOCKS	CAPITAL	\$1,547.00	\$0.00	\$0.00	\$1,547.00	\$1,547
SHERIFF	CPSHRF	58076	FLEET AND ASSET MGT SOFTWARE	CAPITAL	\$20,308.12	\$0.00	\$0.00	\$20,308.12	\$20,308
SHERIFF	CPSHRF	58081	VIDEO SURVEILLANCE UPGRADE	CAPITAL	\$145,055.74	\$26,920.69	\$109,251.05	\$8,884.00	\$8,884
SHERIFF	CPSHRF	58161	RADIO SYSTEM REPLACEMENT	CAPITAL	\$238,240.29	\$0.00	\$222,176.36	\$16,064.93	\$16,064
SHERIFF	CPSHRF	58520	SADDLEBROOK STORAGE FACILITY	CAPITAL	\$14,314.50	\$0.00	\$0.00	\$14,314.50	\$14,315
SHERIFF	CPSHRF	58521	SADDLEBROOK BLDG MODIFICATIONS	CAPITAL	\$1,338.17	\$0.00	\$210.98	\$1,127.19	\$1,127
SHERIFF	CPSHRF	58578	SHERIFF DISCRETION EQUIP/COMPU	CAPITAL	\$119.13	\$0.00	\$0.00	\$119.13	\$119
SHERIFF	CPSHRF	58669	SPILLMAN SERVER/DATA MIGRATION	CAPITAL	\$130,268.37	\$0.00	\$0.00	\$130,268.37	\$130,268
SHERIFF	CPSHRF	58672	SQUAD VIDEO SYSTEM REPLACEMENT	CAPITAL	\$50,972.92	\$0.00	\$0.00	\$50,972.92	\$50,973
SHERIFF	CPSHRF	58758	TELESTAFF SCHEDULE PROGRAM	CAPITAL	\$7,950.10	\$5,431.74	\$0.00	\$2,518.36	\$2,518
SHERIFF	CPSHRF	58837	DESIGN/CONSTRUCT PRECINCT	CAPITAL	\$3,763,894.99	\$35,154.00	\$11,746.74	\$3,716,994.25	\$3,716,994
SHERIFF	CPSHRF	58838	BODY ARMOR	CAPITAL	\$45,433.75	\$28,712.50	\$15,814.19	\$907.06	\$907
SHERIFF	CPSHRF	58839	REPLACEMENT FURNITURE	CAPITAL	\$3,300.00	\$2,702.18	\$0.00	\$597.82	\$598
SHERIFF	CPSHRF	58842	LASER REPLACEMENT	CAPITAL	\$10,200.00	\$0.00	\$0.00	\$10,200.00	\$10,200
SHERIFF	CPSHRF	58843	IN-SQUAD VIDEO STORAGE	CAPITAL	\$50,497.21	\$0.00	\$13,532.00	\$36,965.21	\$36,965
SHERIFF	CPSHRF	58923	VEHICLE & EQUIPMENT REPLACEMNT	CAPITAL	\$1,125,774.17	\$337,969.85	\$607,146.59	\$180,657.73	\$180,658
SHERIFF	CPSHRF	84307	FRIENDS OF FST	CAPITAL	(\$4,295.00)	\$0.00	\$0.00	(\$4,295.00)	(\$4,295)
SHERIFF	CPSHRF	84974	BORROWING PROCEEDS	CAPITAL	(\$143,183,337.00)	\$0.00	\$0.00	(\$143,183,337.00)	(\$143,183,337)
SUSTAINABILITY FUND	CPSUSTAN	57556	SMART FUND	CAPITAL	\$1,062,030.40	\$150,954.25	\$83,122.57	\$827,953.58	\$827,954
WASTE & RENEWABLES	SWMETHGO	57935	NATURAL GAS MIXER-VERONA	CAPITAL	\$3,378.39	\$0.00	\$0.00	\$3,378.39	\$3,378
WASTE & RENEWABLES	SWMETHGO	58087	PIPELINE GAS PROJECT	CAPITAL	\$2,744,738.05	\$302,089.02	\$540,645.83	\$1,902,003.20	\$1,902,003
WASTE & RENEWABLES	SWMETHGO	58940	VERONA GENSET BUILDING IMPROVE	CAPITAL	\$2,635.70	\$0.00	\$0.00	\$2,635.70	\$2,636
WASTE & RENEWABLES	SWMETHGO	84974	BORROWING PROCEEDS	CAPITAL	(\$4,550,000.00)	\$0.00	\$0.00	(\$4,550,000.00)	(\$4,550,000)
WASTE & RENEWABLES	SWMETHGO	5700C	FIXED ASSET ADDITIONS-CAP BDGT	CAPITAL	(\$2,500,752.14)	\$0.00	\$0.00	(\$2,500,752.14)	(\$2,210,106)
WASTE & RENEWABLES	SWMETHGO	8497C	CAPITAL ASSET ADDITION OFFSET	CAPITAL	\$1,076,360.00	\$0.00	\$0.00	\$1,076,360.00	\$4,550,000
WASTE & RENEWABLES	SWRODFLD	57111	BIOCNG BUFFER STORAGE TANK	CAPITAL	\$199,817.33	\$0.00	\$0.00	\$199,817.33	\$199,817
WASTE & RENEWABLES	SWRODFLD	57212	CNG PICKUP TRUCKS	CAPITAL	\$4,280.00	\$0.00	\$0.00	\$4,280.00	\$4,280
WASTE & RENEWABLES	SWRODFLD	57214	CO2 CAPTURE PROJECT	CAPITAL	\$2,028,180.02	\$7,082.03	\$8,032.97	\$2,013,065.02	\$2,013,065
WASTE & RENEWABLES	SWRODFLD	57351	DOZER	CAPITAL	\$620,000.00	\$0.00	\$239,000.00	\$381,000.00	\$381,000
WASTE & RENEWABLES	SWRODFLD	57408	ENTRANCE ROAD ASPHALT OVERLAY	CAPITAL	\$50,230.20	\$0.00	\$50,230.20	\$0.00	\$0
WASTE & RENEWABLES	SWRODFLD	57413	ENTRANCE GATE & SIGN	CAPITAL	\$65,100.00	\$21,775.00	\$1,500.00	\$41,825.00	\$41,825
WASTE & RENEWABLES	SWRODFLD	57527	GAS EXTRACTION SYSTEM	CAPITAL	\$279,686.03	\$0.00	\$50,281.85	\$229,404.18	\$229,404

Table 5 - Capital Budget Carryforwards

COUNTY OF DANE
2021 BUDGET
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	TYPE	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
WASTE & RENEWABLES	SWRODFLD	57530	GAS METER	CAPITAL	\$3,946.40	\$0.00	\$0.00	\$3,946.40	\$3,946
WASTE & RENEWABLES	SWRODFLD	57766	LOW BOY TRAILER DECK OVERHAUL	CAPITAL	\$5,690.49	\$0.00	\$0.00	\$5,690.49	\$5,690
WASTE & RENEWABLES	SWRODFLD	57801	MAINTENANCE SHOP	CAPITAL	\$248,210.03	\$98,559.19	\$126,591.44	\$23,059.40	\$23,059
WASTE & RENEWABLES	SWRODFLD	57860	MINI EXCAVATOR	CAPITAL	\$99.78	\$0.00	\$0.00	\$99.78	\$100
WASTE & RENEWABLES	SWRODFLD	57910	MODIFY TRANSFER STATION-C&D	CAPITAL	\$2,435.39	\$0.00	\$0.00	\$2,435.39	\$2,435
WASTE & RENEWABLES	SWRODFLD	57969	ODOR MISTERS	CAPITAL	\$15,308.00	\$0.00	\$0.00	\$15,308.00	\$15,308
WASTE & RENEWABLES	SWRODFLD	58050	PASSENGER VEHICLE	CAPITAL	\$84,614.18	\$29,115.50	\$0.00	\$55,498.68	\$55,499
WASTE & RENEWABLES	SWRODFLD	58059	PHASE VII & VIII CLOSURE	CAPITAL	\$2,238.32	\$0.00	\$0.00	\$2,238.32	\$2,238
WASTE & RENEWABLES	SWRODFLD	58064	PHASE 10 - CELL 1 CONSTRUCTION	CAPITAL	\$8,830.68	\$0.00	\$0.00	\$8,830.68	\$8,831
WASTE & RENEWABLES	SWRODFLD	58066	PHASE 10 - CELL 2 CONSTRUCTION	CAPITAL	\$1,759.36	\$0.00	\$0.00	\$1,759.36	\$1,759
WASTE & RENEWABLES	SWRODFLD	58082	PHASE 9 - CELL 2 CONSTRUCTION	CAPITAL	\$118,853.73	\$83,142.62	\$34,060.14	\$1,650.97	\$1,651
WASTE & RENEWABLES	SWRODFLD	58083	PHASE 12 CONSTRUCTION	CAPITAL	\$6,026,834.60	\$744,628.08	\$3,238,795.34	\$2,043,411.18	\$2,043,411
WASTE & RENEWABLES	SWRODFLD	58088	PIPE WELDERS	CAPITAL	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000
WASTE & RENEWABLES	SWRODFLD	58102	RODEFELD VERTICAL EXPANSION	CAPITAL	\$300,000.00	\$182,183.80	\$25,619.44	\$92,196.76	\$92,197
WASTE & RENEWABLES	SWRODFLD	58103	NEW SITE ENGINEERING	CAPITAL	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000
WASTE & RENEWABLES	SWRODFLD	58104	NEW SITE PROPERTY ACQUISITION	CAPITAL	\$12,000,000.00	\$0.00	\$5,500.00	\$11,994,500.00	\$11,994,500
WASTE & RENEWABLES	SWRODFLD	58106	COLUMN LIFT	CAPITAL	\$75,000.00	\$0.00	\$64,053.98	\$10,946.02	\$10,946
WASTE & RENEWABLES	SWRODFLD	58107	DUMP TRUCK	CAPITAL	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000
WASTE & RENEWABLES	SWRODFLD	58109	PORTABLE GENERATOR	CAPITAL	\$590.64	\$0.00	\$0.00	\$590.64	\$591
WASTE & RENEWABLES	SWRODFLD	58111	SITE SIGNAGE	CAPITAL	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000
WASTE & RENEWABLES	SWRODFLD	58112	FORKLIFT	CAPITAL	\$45,000.00	\$0.00	\$19,500.00	\$25,500.00	\$25,500
WASTE & RENEWABLES	SWRODFLD	58114	SKID STEER BRUSH MOWER	CAPITAL	\$20,000.00	\$0.00	\$7,425.00	\$12,575.00	\$12,575
WASTE & RENEWABLES	SWRODFLD	58116	TIRE CHANGER	CAPITAL	\$6,000.00	\$0.00	\$5,458.33	\$541.67	\$542
WASTE & RENEWABLES	SWRODFLD	58117	DRONE	CAPITAL	\$30,000.00	\$0.00	\$24,442.34	\$5,557.66	\$5,558
WASTE & RENEWABLES	SWRODFLD	58151	PURCHASE OF CLAY	CAPITAL	\$43,545.40	\$0.00	\$0.00	\$43,545.40	\$43,545
WASTE & RENEWABLES	SWRODFLD	58534	SCALE SYSTEM REPLACEMENT	CAPITAL	\$135,390.07	\$126,072.62	\$3,297.15	\$6,020.30	\$6,020
WASTE & RENEWABLES	SWRODFLD	58583	SHOP ALARMS	CAPITAL	\$7,300.00	\$0.00	\$0.00	\$7,300.00	\$7,300
WASTE & RENEWABLES	SWRODFLD	58633	SITE EXPANSION ACTIVITIES	CAPITAL	\$108,435.28	\$0.00	\$0.00	\$108,435.28	\$108,435
WASTE & RENEWABLES	SWRODFLD	58634	SITE EXPANSION PROPERTY ACQUIS	CAPITAL	\$602,953.31	\$0.00	\$598,219.98	\$4,733.33	\$4,733
WASTE & RENEWABLES	SWRODFLD	58636	SITE EXPANSION CONSTRUCTION	CAPITAL	\$2,897.96	\$0.00	\$0.00	\$2,897.96	\$2,898
WASTE & RENEWABLES	SWRODFLD	58640	SITE RADIOS	CAPITAL	\$8,024.69	\$0.00	\$0.00	\$8,024.69	\$8,025
WASTE & RENEWABLES	SWRODFLD	58649	SKID STEER TRAILER	CAPITAL	\$5,150.00	\$0.00	\$0.00	\$5,150.00	\$5,150
WASTE & RENEWABLES	SWRODFLD	58664	SOLAR ENERGY FEASIBILITY STUDY	CAPITAL	\$19,924.23	\$0.00	\$0.00	\$19,924.23	\$19,924
WASTE & RENEWABLES	SWRODFLD	58681	STAGE IV - CLOSURE	CAPITAL	\$160,291.68	\$134,880.39	\$25,411.29	\$0.00	\$0
WASTE & RENEWABLES	SWRODFLD	58850	TRIPLE PAN MOWER	CAPITAL	\$10,800.00	\$0.00	\$0.00	\$10,800.00	\$10,800
WASTE & RENEWABLES	SWRODFLD	58920	UTILITY VEHICLES	CAPITAL	\$4,051.16	\$0.00	\$0.00	\$4,051.16	\$4,051
WASTE & RENEWABLES	SWRODFLD	58965	WALKING FLOOR TRAILER	CAPITAL	\$4,631.26	\$0.00	\$0.00	\$4,631.26	\$4,631
WASTE & RENEWABLES	SWRODFLD	59007	SKID STEER, TRACK	CAPITAL	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$11,500
WASTE & RENEWABLES	SWRODFLD	59723	4-WAY BUCKET	CAPITAL	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000
WASTE & RENEWABLES	SWRODFLD	84974	BORROWING PROCEEDS	CAPITAL	(\$29,518,935.34)	\$0.00	\$0.00	(\$29,518,935.34)	(\$29,518,935)
WASTE & RENEWABLES	SWRODFLD	5700C	FIXED ASSET ADDITIONS-CAP BGD	CAPITAL	(\$24,872,605.82)	\$0.00	\$0.00	(\$24,872,605.82)	(\$20,945,181)
WASTE & RENEWABLES	SWRODFLD	8497C	CAPITAL ASSET ADDITION OFFSET	CAPITAL	\$25,389,816.00	\$0.00	\$0.00	\$25,389,816.00	\$29,518,935

Table 5 - Capital Budget Carryforwards

**DANE COUNTY, WISCONSIN
2021 PRINCIPAL AND INTEREST PAYMENT SCHEDULE**

YEAR OF MATURITY	2008 Refunding Bonds Series 2008A \$15,455,000 @ 3.105616%		2010 Refunding Bonds Series 2010C \$17,035,000 @ 3.0545440%		2010 Refunding Bonds Series 2010E \$23,735,000 @ 2.5800627%		2011 General Obligation Notes Series 2011A \$11,415,000 @ 2.1%		2012 General Obligation Notes Series 2012B \$15,885,000 @ 1.3244%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST (1)	PRINCIPAL	INTEREST
2021	\$215,000.00	\$4,300.00	\$1,845,000.00	\$142,802.50	\$2,105,000.00	\$167,575.00	\$955,000.00	\$10,028.00	\$1,020,000.00	\$31,100.00
2022			\$1,960,000.00	\$75,460.00	\$2,150,000.00	\$103,750.00			\$1,045,000.00	\$10,450.00
2023					\$2,200,000.00	\$35,750.00				
2024										
2025										
2026										
2027										
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2038										
2039										
2040										
TOTALS	\$215,000.00	\$4,300.00	\$3,805,000.00	\$218,262.50	\$6,455,000.00	\$307,075.00	\$955,000.00	\$10,028.00	\$2,065,000.00	\$41,550.00

YEAR OF MATURITY	2012 General Obligation Bonds Series 2012C \$9,225,000 @ 2.6483%		2013 General Obligation Bonds Series 2013A \$19,835,000 @ 3.8076%		2013 General Obligation Notes Series 2013B \$25,805,000 @ 2.03473%		2014 General Obligation Notes Series 2014A \$35,075,000 @ 1.9597%		2014 General Obligation Bonds Series 2014B \$28,455,000 @ 3.2039074%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2021	\$415,000.00	\$181,250.00	\$880,000.00	\$543,853.76	\$1,270,000.00	\$96,168.75	\$2,725,000.00	\$291,946.88	\$1,240,000.00	\$709,118.76
2022	\$435,000.00	\$164,250.00	\$920,000.00	\$507,853.76	\$1,305,000.00	\$59,925.00	\$2,810,000.00	\$206,793.76	\$1,295,000.00	\$658,418.76
2023	\$450,000.00	\$148,800.00	\$950,000.00	\$475,203.76	\$1,345,000.00	\$20,175.00	\$2,900,000.00	\$114,343.76	\$1,345,000.00	\$605,618.76
2024	\$465,000.00	\$135,075.00	\$980,000.00	\$444,416.26			\$2,975,000.00	\$39,046.88	\$1,390,000.00	\$557,868.76
2025	\$480,000.00	\$120,900.00	\$1,015,000.00	\$410,116.26					\$1,435,000.00	\$515,493.76
2026	\$495,000.00	\$106,275.00	\$1,055,000.00	\$372,572.51					\$1,475,000.00	\$471,843.76
2027	\$505,000.00	\$91,275.00	\$1,095,000.00	\$332,260.01					\$1,520,000.00	\$426,918.76
2028	\$520,000.00	\$75,900.00	\$1,135,000.00	\$289,028.76					\$1,570,000.00	\$380,568.76
2029	\$540,000.00	\$60,000.00	\$1,185,000.00	\$242,628.76					\$1,615,000.00	\$331,784.39
2030	\$560,000.00	\$43,500.00	\$1,230,000.00	\$194,328.76					\$1,675,000.00	\$279,331.27
2031	\$575,000.00	\$26,475.00	\$1,285,000.00	\$143,225.63					\$1,730,000.00	\$222,918.76
2032	\$595,000.00	\$9,925.00	\$1,335,000.00	\$88,353.75					\$1,780,000.00	\$162,575.00
2033			\$1,395,000.00	\$29,992.50					\$1,840,000.00	\$99,225.00
2034									\$1,915,000.00	\$33,512.50
2035										
2036										
2037										
2038										
2039										
2040										
TOTALS	\$6,035,000.00	\$1,162,625.00	\$14,460,000.00	\$4,073,834.48	\$3,920,000.00	\$176,268.75	\$11,410,000.00	\$652,131.28	\$21,825,000.00	\$5,455,197.00

**DANE COUNTY, WISCONSIN
2021 PRINCIPAL AND INTEREST PAYMENT SCHEDULE**

YEAR OF MATURITY	2015 General Obligation Notes Series 2015A \$43,085,000 @ 2.048229%		2015 General Obligation Bonds Series 2015B \$40,960,000 @ 2.71625%		2016 General Obligation Notes Series 2016A \$28,865,000 @ 1.3884%		2016 General Obligation Bonds Series 2016B \$1,935,000 @ 2.3719%		2017 General Obligation Notes Series 2017A \$59,765,000.00	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2021	\$3,455,000.00	\$488,925.00	\$2,595,000.00	\$884,656.00	\$3,485,000.00	\$285,375.00	\$85,000.00	\$36,525.00	\$5,990,000.00	\$1,143,775.00
2022	\$3,560,000.00	\$383,700.00	\$2,650,000.00	\$828,894.00	\$1,855,000.00	\$205,275.00	\$85,000.00	\$34,825.00	\$6,180,000.00	\$960,275.00
2023	\$3,660,000.00	\$279,975.00	\$2,715,000.00	\$765,144.00	\$1,915,000.00	\$148,725.00	\$90,000.00	\$33,075.00	\$5,090,000.00	\$734,875.00
2024	\$3,770,000.00	\$173,100.00	\$2,790,000.00	\$689,356.00	\$1,960,000.00	\$100,400.00	\$90,000.00	\$31,275.00	\$5,300,000.00	\$527,075.00
2025	\$3,885,000.00	\$58,275.00	\$2,880,000.00	\$604,306.00	\$2,000,000.00	\$60,800.00	\$95,000.00	\$29,425.00	\$5,490,000.00	\$338,725.00
2026			\$2,975,000.00	\$516,481.00	\$2,040,000.00	\$20,400.00	\$95,000.00	\$27,525.00	\$5,625,000.00	\$200,125.00
2027			\$3,070,000.00	\$425,806.00			\$95,000.00	\$25,625.00	\$5,755,000.00	\$71,938.00
2028			\$1,975,000.00	\$347,663.00			\$100,000.00	\$23,675.00		
2029			\$1,170,000.00	\$296,556.00			\$100,000.00	\$21,625.00		
2030			\$1,205,000.00	\$257,963.00			\$105,000.00	\$19,393.75		
2031			\$1,250,000.00	\$216,506.00			\$105,000.00	\$16,847.50		
2032			\$1,295,000.00	\$171,969.00			\$110,000.00	\$14,052.50		
2033			\$1,340,000.00	\$125,856.00			\$110,000.00	\$11,192.50		
2034			\$1,385,000.00	\$77,303.00			\$115,000.00	\$8,181.25		
2035			\$1,440,000.00	\$26,100.00			\$120,000.00	\$4,950.00		
2036							\$120,000.00	\$1,650.00		
2037										
2038										
2039										
2040										
TOTALS	\$18,330,000.00	\$1,383,975.00	\$30,735,000.00	\$6,234,559.00	\$13,255,000.00	\$820,975.00	\$1,620,000.00	\$339,842.50	\$39,430,000.00	\$3,976,788.00

YEAR OF MATURITY	2017 General Obligation Bonds Series 2017B \$8,860,000.00		2017 General Obligation Taxable Notes Series 2017C		2018 General Obligation Notes Series 2018A \$48,450,000 @ 2.483%		2018 General Obligation Bonds Series 2018B \$4,865,000 @ 3.2285%		2018 General Obligation Notes Series 2018C \$11,860,000 @ 3.2355%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2021	\$495,000.00	\$219,850.00	\$1,360,000.00	\$327,130.00	\$5,105,000.00	\$1,094,025.00	\$170,000.00	\$164,750.00	\$1,100,000.00	\$294,785.00
2022	\$510,000.00	\$204,775.00	\$1,420,000.00	\$271,530.00	\$4,805,000.00	\$945,375.00	\$175,000.00	\$156,125.00	\$1,130,000.00	\$262,443.00
2023	\$530,000.00	\$189,175.00	\$1,480,000.00	\$213,530.00	\$4,945,000.00	\$799,125.00	\$185,000.00	\$147,125.00	\$1,165,000.00	\$228,009.00
2024	\$545,000.00	\$173,050.00	\$1,540,000.00	\$153,130.00	\$4,240,000.00	\$661,350.00	\$195,000.00	\$137,625.00	\$1,205,000.00	\$191,565.00
2025	\$570,000.00	\$153,475.00	\$1,590,000.00	\$103,250.00	\$4,395,000.00	\$509,850.00	\$205,000.00	\$127,625.00	\$1,240,000.00	\$153,048.00
2026	\$595,000.00	\$130,175.00	\$1,630,000.00	\$63,795.00	\$4,550,000.00	\$353,700.00	\$215,000.00	\$117,125.00	\$1,280,000.00	\$112,088.00
2027	\$620,000.00	\$105,875.00	\$1,670,000.00	\$21,710.00	\$4,685,000.00	\$215,175.00	\$225,000.00	\$107,250.00	\$1,325,000.00	\$68,774.00
2028	\$635,000.00	\$87,125.00			\$4,830,000.00	\$72,450.00	\$235,000.00	\$98,050.00	\$1,370,000.00	\$23,290.00
2029	\$650,000.00	\$73,483.00					\$240,000.00	\$89,750.00		
2030	\$670,000.00	\$56,100.00					\$250,000.00	\$82,400.00		
2031	\$200,000.00	\$43,050.00					\$260,000.00	\$74,425.00		
2032	\$205,000.00	\$36,975.00					\$265,000.00	\$65,894.00		
2033	\$210,000.00	\$30,750.00					\$275,000.00	\$57,119.00		
2034	\$220,000.00	\$24,300.00					\$285,000.00	\$47,841.00		
2035	\$225,000.00	\$17,625.00					\$295,000.00	\$38,053.00		
2036	\$235,000.00	\$10,725.00					\$305,000.00	\$27,738.00		
2037	\$240,000.00	\$3,600.00					\$315,000.00	\$16,888.00		
2038							\$325,000.00	\$5,688.00		
2039										
2040										
TOTALS	\$7,355,000.00	\$1,560,088.00	\$10,690,000.00	\$1,154,075.00	\$37,555,000.00	\$4,651,050.00	\$4,420,000.00	\$1,561,471.00	\$9,815,000.00	\$1,334,002.00

Table 6 - County Indebtedness

**DANE COUNTY, WISCONSIN
2021 PRINCIPAL AND INTEREST PAYMENT SCHEDULE**

YEAR OF MATURITY	2018 General Obligation Notes Series 2018D \$7,010,000 @ 2.5735%		2019 General Obligation Notes Series 2019A \$56,120,000 @ 1.4685%		2019 General Obligation Bonds Series 2019B \$20,995,000 @ 2.1686%		2019 General Obligation Airport Notes Series 2019C \$5,510,000 @ 1.6144%		2019 General Obligation Bonds Series 2019D \$34,395,000 @ 1.3544%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2021	\$1,400,000.00	\$99,475.00	\$6,205,000.00	\$921,550.00	\$935,000.00	\$482,469.00	\$1,080,000.00	\$69,656.00	\$6,050,000.00	\$688,150.00
2022	\$1,445,000.00	\$56,913.00	\$6,175,000.00	\$797,750.00	\$835,000.00	\$464,769.00	\$1,105,000.00	\$45,075.00	\$6,240,000.00	\$503,800.00
2023	\$1,480,000.00	\$19,425.00	\$6,020,000.00	\$675,800.00	\$850,000.00	\$447,919.00	\$1,125,000.00	\$24,909.00	\$4,945,000.00	\$336,025.00
2024			\$6,140,000.00	\$554,200.00	\$870,000.00	\$430,719.00	\$1,145,000.00	\$8,588.00	\$3,335,000.00	\$211,825.00
2025			\$4,735,000.00	\$445,450.00	\$885,000.00	\$413,169.00			\$3,110,000.00	\$130,700.00
2026			\$4,830,000.00	\$349,800.00	\$910,000.00	\$390,669.00			\$1,845,000.00	\$81,150.00
2027			\$4,925,000.00	\$252,250.00	\$935,000.00	\$362,994.00			\$995,000.00	\$52,750.00
2028			\$5,025,000.00	\$152,750.00	\$965,000.00	\$334,494.00			\$1,020,000.00	\$32,600.00
2029			\$5,125,000.00	\$51,250.00	\$995,000.00	\$305,094.00			\$1,040,000.00	\$12,000.00
2030					\$1,025,000.00	\$274,794.00			\$40,000.00	\$1,200.00
2031					\$1,055,000.00	\$243,594.00			\$40,000.00	\$400.00
2032					\$1,085,000.00	\$216,241.00				
2033					\$1,110,000.00	\$192,225.00				
2034					\$1,135,000.00	\$166,259.00				
2035					\$1,160,000.00	\$139,006.00				
2036					\$1,190,000.00	\$110,356.00				
2037					\$1,220,000.00	\$80,231.00				
2038					\$1,250,000.00	\$49,356.00				
2039					\$1,285,000.00	\$16,866.00				
2040										
TOTALS	\$4,325,000.00	\$175,813.00	\$49,180,000.00	\$4,200,800.00	\$19,695,000.00	\$5,121,224.00	\$4,455,000.00	\$148,228.00	\$28,660,000.00	\$2,050,600.00

YEAR OF MATURITY	2020 General Obligation Notes Series 2020A \$45,855,000.00		2020 General Obligation Bonds Series 2020B \$9,020,000.00		2020 General Obligation Notes Series 2020C \$16,980,000.00		Totals	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2021	\$5,930,000.00	\$559,017.50	\$525,000.00	\$184,428.13	\$1,785,000.00	\$121,512.26	\$60,420,000.00	\$10,244,197.54
2022	\$5,935,000.00	\$565,551.25	\$390,000.00	\$150,537.50	\$1,805,000.00	\$101,388.75	\$58,220,000.00	\$8,725,902.78
2023	\$5,935,000.00	\$562,583.75	\$385,000.00	\$142,787.50	\$1,805,000.00	\$98,425.00	\$53,510,000.00	\$7,244,523.53
2024	\$5,050,000.00	\$510,600.00	\$390,000.00	\$135,037.50	\$1,820,000.00	\$90,077.50	\$46,195,000.00	\$5,955,379.90
2025	\$5,135,000.00	\$408,750.00	\$400,000.00	\$127,137.50	\$1,825,000.00	\$81,418.75	\$41,370,000.00	\$4,791,914.27
2026	\$3,440,000.00	\$323,000.00	\$405,000.00	\$119,087.50	\$1,560,000.00	\$70,940.00	\$35,020,000.00	\$3,826,751.77
2027	\$3,505,000.00	\$253,550.00	\$415,000.00	\$110,887.50	\$1,570,000.00	\$58,807.00	\$32,910,000.00	\$2,983,845.27
2028	\$3,575,000.00	\$182,750.00	\$420,000.00	\$102,537.50	\$1,585,000.00	\$44,210.00	\$24,960,000.00	\$2,247,092.02
2029	\$3,645,000.00	\$110,550.00	\$430,000.00	\$94,037.50	\$1,605,000.00	\$27,457.50	\$18,340,000.00	\$1,716,196.15
2030	\$3,705,000.00	\$37,050.00	\$440,000.00	\$85,337.50	\$1,620,000.00	\$9,315.00	\$12,525,000.00	\$1,340,713.28
2031			\$450,000.00	\$76,437.50			\$6,950,000.00	\$1,063,879.39
2032			\$455,000.00	\$68,809.38			\$7,125,000.00	\$833,794.63
2033			\$465,000.00	\$62,484.38			\$6,745,000.00	\$608,844.38
2034			\$470,000.00	\$55,762.50			\$5,525,000.00	\$413,159.25
2035			\$475,000.00	\$48,378.13			\$3,715,000.00	\$274,112.13
2036			\$485,000.00	\$40,578.13			\$2,335,000.00	\$191,047.13
2037			\$490,000.00	\$32,350.00			\$2,265,000.00	\$133,069.00
2038			\$500,000.00	\$23,687.50			\$2,075,000.00	\$78,731.50
2039			\$510,000.00	\$14,531.25			\$1,795,000.00	\$31,397.25
2040			\$520,000.00	\$4,875.00			\$520,000.00	\$4,875.00
TOTALS	\$45,855,000.00	\$3,513,402.50	\$9,020,000.00	\$1,679,709.40	\$16,980,000.00	\$701,551.76	\$422,520,000.00	\$52,709,426.17

Footnotes:

(1) Interest is reported net of applicable rebate.