

2017 RES-253
2018 DANE COUNTY CAPITAL BUDGET APPROPRIATIONS RESOLUTION

1 The 2018 Capital Budget is a financial plan for the capital needs of the County and was developed in accordance with the Uniform
2 Accounting Manual for Wisconsin Counties and the pronouncements of the Governmental Accounting Standards Board (GASB).
3

4 This resolution constitutes the 2018 Adopted Capital Budget, formulated in accordance with s. 65.90, Wis. Stats., and consists of several
5 parts, as follows:
6

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

8 **TABLE 2: TAX LEVY HISTORY**

9 **TABLE 3: 2018 APPROPRIATIONS FOR CAPITAL EXPENDITURES**

10 **TABLE 4: CAPITAL EXPENDITURE HISTORY**

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

12 **TABLE 6: COUNTY INDEBTEDNESS**

13
14 Together with the 2018 Adopted Operating Budget Appropriations Resolution, this document shall constitute the County budget as defined
15 in s. 65.90, Wis. Stats.
16

17 **NOW, THEREFORE, BE IT RESOLVED** that in accordance with s. 65.90, Wis. Stats., the Dane County Board of Supervisors hereby
18 appropriate for the 2018 fiscal year capital projects, the expenditure and revenue amounts shown for each capital project in the attached Table 3.
19 Total amounts for each department are for informational purposes only. Expenditures in excess of the amounts appropriated or use of outside
20 revenues, county general purpose revenues, or borrowing proceeds in excess of the amounts appropriated shall require County Board
21 authorization in accordance with s. 65.90(5), Wis. Stats.
22

23 **BE IT FURTHER RESOLVED** that the Dane County Board of Supervisors authorize carry-forward of expenditures and revenues from 2017
24 to 2018 as recommended in Table 5.
25

26 **BE IT FURTHER RESOLVED** that encumbrances on purchase orders outstanding at the end of 2017 are re-appropriated in 2018.
27

28 **BE IT FINALLY RESOLVED** that 2018 capital expenditures and revenues shall be subject to all budget control policies listed in D.C. Ord.
29 sec. 29.52 and that no capital projects expenditures may be incurred prior to April 1 of each year without prior approval of the County Executive.
30
31

**COUNTY OF DANE
2018 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	34,338,459	-	1,557,529	626,134	9,946,933	-	60,247	-
Amount Used for Levy Reduction Reserve for Advance	-	-	-	693,881	-	-	51,041	-
Reserve for Carryforwards	1,755,040	5,527	-	-	(899,636)	267,564	-	-
Reserve for Encumbrances	639,175	119,105	36,673	-	891,387	-	2,868	-
2016 Levy for 2017 Budget	122,075,426	-	-	31,026,687	6,386,259	49,000	4,818,762	5,556,247
2017 Estimated Revenues**	115,208,083	213,928,605	9,423,525	5,660,151	15,745,625	1,065	378,317	-
2017 Estimated Expenditures**	(166,523,955)	(274,455,703)	(21,936,059)	(34,306,289)	(22,161,729)	(317,122)	(5,249,721)	(5,556,247)
2017 Transfer from Methane Fund	5,714,458	-	-	-	-	-	-	-
2017 Transfers to Other Funds	-	-	-	-	-	-	-	-
2017 Estimated Jail Assessments	(524,412)	-	-	524,412	-	-	-	-
2017 Operating Transfers	(76,805,993)	64,330,132	12,475,861	-	-	-	-	-
2017 Estimated Ending Fund Balance	35,876,281	3,927,666	1,557,529	4,224,976	9,908,839	507	61,514	-
2018 Budgeted Reserve***	35,876,281	-	1,557,529	1,180,093	9,769,628	-	54,473	-
2018 Available for Levy Reduction	-	3,927,666	-	3,044,883	139,211	507	7,041	-
2018 Budgeted Revenues**	53,082,841	132,019,290	9,556,813	1,894,360	18,609,477	500	358,200	-
2018 Budgeted Expenditures**	(168,783,202)	(204,296,532)	(22,405,646)	(41,916,559)	(23,092,636)	(502,500)	(5,447,325)	(4,885,588)
2018 Jail Assessments	(558,000)	-	-	558,000	-	-	-	-
2018 Transfer from Methane Fund	4,214,328	-	-	-	-	-	-	-
2018 Budgeted Operating Transfers	(81,198,409)	68,349,576	12,848,833	-	-	-	-	-
Gross County Tax Levy - Total Budget	193,242,442	-	-	36,419,316	4,343,948	501,493	5,082,084	4,885,588
Gross County Tax Rate - Total Budget	3.35	-	-	0.63	0.08	0.01	0.09	0.08
2018 County Sales Tax Applied	60,063,159	-	-	-	-	-	-	-
2018 Exempt Computer Aid	1,793,763	-	-	-	-	-	-	-
Tax Levy for 2018 Budget	131,385,520	-	-	36,419,316	4,343,948	501,493	5,082,084	4,885,588
Net Tax Rate for 2018 Budget	\$ 2.28	\$ -	\$ -	\$ 0.63	\$ 0.08	\$ 0.01	\$ 0.09	\$ 0.08

Equalized Valuation

***Reserve Calculation

Fund Expenditures	5,447,325
Percent Reserved	1.00%
Budgeted Reserve	<u>\$ 54,473</u>

Table 1 - Tax Levy Computation Fund Balance Analysis

**COUNTY OF DANE
2018 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	-	132,672	1,901,979	-	153,059	-	48,717,012
Amount Used for Levy Reduction	-	-	-	-	-	-	744,922
Reserve for Advance	-	-	-	-	-	-	-
Reserve for Carryforwards	20,335	4,506,375	19,552,237	2,577,621	3,400,731	-	31,185,794
Reserve for Encumbrances	(20,335)	50,070	8,754,281	-	1,810,293	-	12,283,517
2016 Levy for 2017 Budget	-	-	-	-	-	1,542	169,913,923
2017 Estimated Revenues**	-	31,733,729	47,728,442	2,807,777	10,810,252	-	453,425,571
2017 Estimated Expenditures**	-	(36,290,175)	(76,087,753)	(5,385,335)	(16,020,900)	(1,542)	(664,292,530)
2017 Transfer from Methane Fund	-	-	-	-	-	-	5,714,458
2017 Transfers to Other Funds	-	-	-	-	-	-	-
2017 Estimated Jail Assessments	-	-	-	-	-	-	-
2017 Operating Transfers	-	-	-	-	-	-	-
2017 Estimated Ending Fund Balance	-	132,671	1,849,186	63	153,435	-	57,692,667
2018 Budgeted Reserve***	-	132,671	1,849,186	63	153,435	-	50,573,359
2018 Available for Levy Reduction	-	-	-	-	-	-	7,119,308
2018 Budgeted Revenues**	-	15,485,000	90,543,616	2,002,000	3,733,500	-	327,285,597
2018 Budgeted Expenditures**	-	(15,485,000)	(90,543,616)	(2,002,000)	(3,733,500)	-	(583,094,104)
2018 Jail Assessments	-	-	-	-	-	-	-
2018 Transfer from Methane Fund	-	-	-	-	-	-	4,214,328
2018 Budgeted Operating Transfers	-	-	-	-	-	-	-
Gross County Tax Levy - Total Budget	-	-	-	-	-	-	244,474,871
Gross County Tax Rate - Total Budget	-	-	-	-	-	-	4.24
2018 County Sales Tax Applied	-	-	-	-	-	-	60,063,159
2018 Exempt Computer Aid	-	-	-	-	-	-	1,793,763
Tax Levy for 2018 Budget	-	-	-	-	-	-	182,617,949
Net Tax Rate for 2018 Budget	\$	\$	\$	\$	\$	\$	\$ 3.16

Equalized Valuation

57,726,523,450

***Reserve Calculation

Fund Expenditures

Percent Reserved

Budgeted Reserve

Table 1 - Tax Levy Computation Fund Balance Analysis

**COUNTY OF DANE
2018 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	SS Redaction Project - Register of Deeds	Worker's Compensation	Property & Liability Insurance	Total Non-GPR supported Funds
Beginning Equity Balance	288,438,079	(657,067)	8,983,056	(732,793)	(817,936)	(3,424)	794,884	1,001,068	739,222	692,735	(4,711)	28,035	-	50,712	716,109	1,476,366	300,704,335
2017 Estimated Revenues	28,097,417	12,680,029	4,536,392	1,332,899	4,774,257	794,117	1,157,606	13,229,100	232,916	103,000	1,762,009	1,732,459	-	88	2,216,947	2,518,158	75,167,394
2017 Estimated Expenditures	(24,969,847)	(11,295,912)	(2,015,104)	(1,528,649)	(4,702,841)	(790,693)	(1,246,026)	(13,252,989)	(5,700)	(13,700)	(1,762,010)	(1,630,689)	(30,000)	(50,800)	(3,290,862)	(2,219,600)	(68,805,422)
2017 Operating Transfer In/Out	-	-	-	-	-	-	-	-	-	-	-	-	30,000	-	-	(30,000)	-
2017 Equity Transfer to General Fund	-	-	(5,714,458)	-	-	-	-	-	-	-	-	-	-	-	-	-	(5,714,458)
Estimated 2017 Ending Equity	291,565,649	727,050	5,789,886	(928,543)	(746,520)	0	706,464	977,179	966,438	782,035	(4,712)	129,805	-	-	(357,806)	1,744,924	301,351,849
2018 Budgeted Revenues	29,379,600	12,497,400	5,587,900	1,345,300	4,852,379	843,100	727,000	11,053,619	28,200	50,700	863,000	401,200	-	-	2,602,500	2,333,800	72,565,698
2018 Budgeted Expenditures	(24,744,689)	(11,781,874)	(3,870,714)	(1,352,751)	(4,760,273)	(843,100)	(744,513)	(11,039,570)	(792,200)	(800,200)	(863,000)	(401,200)	(30,000)	-	(2,602,500)	(2,333,800)	(66,960,384)
2018 Operating Transfer In/Out	-	-	-	-	-	-	-	-	-	-	-	-	30,000	-	-	(30,000)	-
2018 Equity Transfer to General Fund	-	-	(4,214,328)	-	-	-	-	-	-	-	-	-	-	-	-	-	(4,214,328)
Estimated 2018 Ending Equity	296,200,560	1,442,576	3,292,744	(935,994)	(654,414)	0	688,951	991,228	202,438	32,535	(4,712)	129,805	-	-	(357,806)	1,714,924	302,742,835

Table 1 - Tax Levy Computation Fund Balance Analysis

COUNTY OF DANE
2018 OPERATING BUDGET
TAX LEVY HISTORY

2016 Adopted Budget	2017 Adopted Budget		2018 Requested Budget	2018 Executive Budget
\$567,427,446 (\$345,602,265)	\$587,112,816 (\$355,482,680)	Total Budgeted Expenditures All Funds All Programs	\$533,841,276 (\$283,209,623)	\$537,555,372 (\$287,352,179)
\$221,825,181	\$231,630,136	Total Budget All Funds All Programs	\$250,631,653	\$250,203,193
\$61,389,928 (\$63,906,633)	\$63,639,834 (\$67,279,564)	Budgeted Expenditures - Non-GPR Supported Programs	\$66,448,636 (\$72,044,598)	\$66,960,384 (\$72,565,698)
(\$2,516,705)	(\$3,639,730)	Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs	(\$5,595,962)	(\$5,605,314)
\$506,037,518 (\$281,695,632)	\$523,472,982 (\$288,203,116)	Budgeted Expenditures - GPR Supported Programs	\$467,392,640 (\$211,165,025)	\$470,594,988 (\$214,786,481)
\$224,341,886	\$235,269,866	GPR Requirement Before Levy Reduction and Fund Adjustment	\$256,227,615	\$255,808,507
(\$2,001,314) (\$26,727) (\$2,304,500)	(\$744,922) \$1,542 (\$5,714,458)	Amount Projected to be Available for Levy Reduction	(\$3,387,062)	(\$7,119,308)
		State Special Charges	\$0	\$0
		Fund Adjustments	(\$4,264,069)	(\$4,214,328)
\$220,009,345	\$228,812,028	Gross County Tax Levy	\$248,576,484	\$244,474,871
\$4.29	\$4.22	Gross County Tax Rate	\$4.31	\$4.24
\$56,716,055	\$57,132,453	County Sales Tax Applied	\$57,132,453	\$60,063,159
\$163,293,290	\$171,679,575	Net Tax Levy	\$191,444,031	\$184,411,712
\$3.18	\$3.16	Net County Tax Rate	\$3.32	\$3.19
\$1,591,306	\$1,765,652	State Aid - Exempt Computers	\$1,851,411	\$1,793,763
\$161,701,984	\$169,913,923	Net Required County Tax Levy	\$189,592,620	\$182,617,949
\$3.15	\$3.13	Net Required County Tax Rate	\$3.28	\$3.16
\$313,200	\$49,000	Exempt Bridge Aid Levy	\$501,493	\$501,493
\$4,772,294	\$4,818,762	Exempt Library Service Levy	\$5,075,418	\$5,082,084
\$156,616,490	\$165,046,161	Net Tax Levy Excluding Exempt Levies	\$184,015,709	\$177,034,372
\$51,272,739,050	\$54,247,628,050	Equalized Valuation	\$57,726,523,450	\$57,726,523,450

Table 2 - Tax Levy History

COUNTY OF DANE
2018 CAPITAL BUDGET
TAX LEVY HISTORY

2016 Adopted Budget	2017 Adopted Budget		2018 Requested Budget	2018 Executive Budget
\$40,478,400 (\$40,478,400)	\$50,552,800 (\$50,536,700)	Total Budgeted Expenditures All Funds All Programs	\$102,191,116	\$112,499,116
		Total Budgeted Revenues All Funds All Programs	(\$102,191,116)	(\$112,499,116)
\$0	\$16,100	Total Budget All Funds All Programs	\$0	\$0
\$0	\$188,000	Budgeted Expenditures - Non-GPR Supported Programs	\$0	\$0
\$0	(\$171,900)	Budgeted Revenues - Non-GPR Supported Programs	\$0	\$0
\$0	\$16,100	Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs	\$0	\$0
\$40,478,400 (\$40,478,400)	\$50,364,800 (\$50,364,800)	Budgeted Expenditures - GPR Supported Programs	\$102,191,116	\$112,499,116
		Budgeted Program Revenues - GPR Supported Programs	(\$102,191,116)	(\$112,499,116)
\$0	\$0	GPR Requirement Before Levy Reduction and Fund Adjustment	\$0	\$0
\$0	\$0	Amount Projected to be Available for Levy Reduction	\$0	\$0
\$0	\$0	State Special Charges	\$0	\$0
\$0	\$0	Fund Adjustments	\$0	\$0
\$0	\$0	Gross County Tax Levy	\$0	\$0
\$0	\$0	Gross County Tax Rate	\$0	\$0
\$0	\$0	County Sales Tax Applied	\$0	\$0
\$0	\$0	Net Tax Levy	\$0	\$0
\$0	\$0	Net County Tax Rate	\$0	\$0
\$0	\$0	State Aid - Exempt Computers	\$0	\$0
\$0	\$0	Net Required County Tax Levy	\$0	\$0
\$0	\$0	Net Required County Tax Rate	\$0	\$0
\$51,272,739,050	\$54,247,628,050	Equalized Valuation	\$57,726,523,450	\$57,726,523,450

Table 2 - Tax Levy History

COUNTY OF DANE
2018 BUDGET
TAX LEVY HISTORY

2016 Adopted Budget	2017 Adopted Budget		2018 Requested Budget	2018 Executive Budget
\$607,905,846 (\$386,080,665)	\$637,665,616 (\$406,019,380)	Total Budgeted Expenditures All Funds All Programs	\$636,032,392 (\$385,400,739)	\$650,054,488 (\$399,851,295)
\$221,825,181	\$231,646,236	Total Budgeted Revenues All Funds All Programs	\$250,631,653	\$250,203,193
\$61,389,928 (\$63,906,633)	\$63,827,834 (\$67,451,464)	Budgeted Expenditures - Non-GPR Supported Programs	\$66,448,636 (\$72,044,598)	\$66,960,384 (\$72,565,698)
(\$2,516,705)	(\$3,623,630)	Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs	(\$5,595,962)	(\$5,605,314)
\$546,515,918 (\$322,174,032)	\$573,837,782 (\$338,567,916)	Budgeted Expenditures - GPR Supported Programs	\$569,583,756 (\$313,356,141)	\$583,094,104 (\$327,285,597)
\$224,341,886	\$235,269,866	Budgeted Program Revenues - GPR Supported Programs	\$256,227,615	\$255,808,507
(\$2,001,314) (\$26,727) (\$2,304,500)	(\$744,922) \$1,542 (\$5,714,458)	GPR Requirement Before Levy Reduction and Fund Adjustment	(\$3,387,062)	(\$7,119,308)
		Amount Projected to be Available for Levy Reduction	\$0	\$0
		State Special Charges	(\$4,264,069)	(\$4,214,328)
		Fund Adjustments		
\$220,009,345	\$228,812,028	Gross County Tax Levy	\$248,576,484	\$244,474,871
\$4.29	\$4.22	Gross County Tax Rate	\$4.31	\$4.24
\$56,716,055	\$57,132,453	County Sales Tax Applied	\$57,132,453	\$60,063,159
\$163,293,290	\$171,679,575	Net Tax Levy	\$191,444,031	\$184,411,712
\$3.18	\$3.16	Net County Tax Rate	\$3.32	\$3.19
\$1,591,306	\$1,765,652	State Aid - Exempt Computers	\$1,851,411	\$1,793,763
\$161,701,984	\$169,913,923	Net Required County Tax Levy	\$189,592,620	\$182,617,949
\$3.15	\$3.13	Net Required County Tax Rate	\$3.28	\$3.16
\$313,200	\$49,000	Exempt Bridge Aid Levy	\$501,493	\$501,493
\$4,772,294	\$4,818,762	Exempt Library Service Levy	\$5,075,418	\$5,082,084
\$156,616,490	\$165,046,161	Net Tax Levy Excluding Exempt Levies	\$184,015,709	\$177,034,372
\$51,272,739,050	\$54,247,628,050	Equalized Valuation	\$57,726,523,450	\$57,726,523,450

Table 2 - Tax Levy History

**COUNTY OF DANE
2018 CAPITAL PROJECTS BUDGET**

Agency Project	Expenditure	Revenue				
		Outside	Borrowing Proceeds	Equity Applied	Reserve Applied	
COUNTY CLERK						
VOTING MACHINES	\$3,500		\$3,500			Appropriation
ADMINISTRATION						
FIXED ASSET ADDITIONS-CAP BDGT	(\$38,000)		(\$38,000)			Appropriation
VEHICLE REPLACEMENT	\$38,000		\$38,000			Appropriation
AED REPLACEMENT	\$68,000		\$68,000			Appropriation
AFFORDABLE HOUSING DEVEL FUND	\$600,000		\$600,000			Appropriation
AUTOMATION PROJECTS	\$350,000		\$350,000			Appropriation
COMPUTER EQUIPMENT	\$150,000		\$150,000			Appropriation
CYBER SECURITY IMPROVEMENTS	\$400,000		\$400,000			Appropriation
DATA STORAGE UPGRADE	\$150,000		\$150,000			Appropriation
DIM REMODELING	\$1,000,000		\$1,000,000			Appropriation
FEN OAK KITCHEN	\$55,000		\$55,000			Appropriation
FIBER NETWORK CONNECTIONS	\$150,000		\$150,000			Appropriation
LED LIGHTING UPGRADES	\$480,000		\$480,000			Appropriation
MICROSOFT LICENSING PROJECT	\$2,134,000		\$2,134,000			Appropriation
ATIP RELOCATION PROJECT	\$40,000		\$40,000			Appropriation
CCB CHILLERS TEN YEAR TEARDOWN	\$150,000	\$61,100	\$88,900			Appropriation
CCB FAÇADE RESTORATION	\$260,000	\$105,800	\$154,200			Appropriation
CCB PRINTING & SERVICE RENOV	\$150,000		\$150,000			Appropriation
COURTHOUSE ROOF RIGGING SYSTEM	\$37,300		\$37,300			Appropriation
BUSINESS CARD SLITTER	\$5,500		\$5,500			Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	(\$5,500)		(\$5,500)			Appropriation
MEDICAL EXAMINER						
VEHICLES & EQUIPMENT	\$57,300		\$57,300			Appropriation
DISTRICT ATTORNEY						
REPLACE CHAIRS	\$28,500		\$28,500			Appropriation
SHERIFF						
AED REPLACEMENT	\$22,500		\$22,500			Appropriation
BODY SCANNER	\$250,000		\$250,000			Appropriation
CARPET REPLACEMENT	\$110,600		\$110,600			Appropriation
DIVE EQUIPMENT	\$34,900		\$34,900			Appropriation
JAIL EXPANSION - OPTION 3	\$76,000,000		\$76,000,000			Appropriation
RECORDS REMODEL	\$35,500		\$35,500			Appropriation
PUBLIC SAFETY COMMUNICATIONS						
COMPUTER REPLACEMENTS	\$10,000		\$10,000			Appropriation
DISPATCH CHAIR REPLACEMENTS	\$10,000		\$10,000			Appropriation
HEADSET REPLACEMENTS	\$5,000		\$5,000			Appropriation
EMERGENCY MANAGEMENT						
MOBILE COMMAND VEHICLE REPLACE	\$500,000		\$500,000			Appropriation
JUVENILE COURT						
SECURITY SYSTEM VIDEO UPGRADE	\$140,000		\$140,000			Appropriation
BADGER PRAIRIE HEALTH CARE CENTER						
FIXED ASSET ADDITIONS-CAP BDGT	(\$235,500)		(\$235,500)			Appropriation
LED LIGHTING UPGRADES	\$200,000		\$200,000			Appropriation
RESIDENT CARE EQUIPMENT/IMPRVM	\$35,500		\$35,500			Appropriation

**COUNTY OF DANE
2018 CAPITAL PROJECTS BUDGET**

Agency Project	Expenditure	Revenue				General Purpose Revenue	
		Outside	Borrowing Proceeds	Equity Applied	Reserve Applied		
HUMAN SERVICES							
JOB CENTER CUBICLES	\$112,000		\$112,000				Appropriation
VEHICLE REPLACEMENT	\$158,816		\$158,816				Appropriation
PLANNING & DEVELOPMENT							
RE-MONUMENTATION PROJECT	\$200,000		\$200,000				Appropriation
LAND & WATER RESOURCES							
BEACH ALERT MODEL	\$50,000		\$50,000				Appropriation
BIKE GRANT PROGRAM	\$500,000		\$500,000				Appropriation
COMPOSTING FEASIBILITY STUDY	\$200,000		\$200,000				Appropriation
GLACIAL DRUMLIN TRAIL	\$250,000		\$250,000				Appropriation
LAKE PRESERVATION & RENEWAL FD	\$750,000		\$750,000				Appropriation
MUD LAKE AERATION	\$25,000		\$25,000				Appropriation
SILVERWOOD CO PARK DEVELOPMENT	\$140,000		\$140,000				Appropriation
SURVEY STATION	\$50,000		\$50,000				Appropriation
VEHICLE & EQUIPMENT REPLACEMNT	\$733,700		\$733,700				Appropriation
CAP CITY TO GLACIAL DRUMLIN TR	\$100,000		\$100,000				Appropriation
CAPITAL TRAIL REHAB	\$325,000		\$325,000				Appropriation
MCCARTHY PARK BRIDGE	\$55,000		\$55,000				Appropriation
MENDOTA SEA WALL REPAIR	\$100,000		\$100,000				Appropriation
NEW PROPERTY STABILIZATION	\$100,000		\$100,000				Appropriation
NORTH MENDOTA BIKE/PED TRAIL	\$750,000		\$750,000				Appropriation
PARK IMPROVEMENT PROJECTS	\$300,000		\$300,000				Appropriation
PICNIC TABLES/GRILLS/CAMP FIXT	\$20,000		\$20,000				Appropriation
SCHUMACHER FARM RESTROOM	\$150,000		\$150,000				Appropriation
DANE COUNTY CONSERVATION FUND	\$2,000,000		\$2,000,000				Appropriation
BUOYS & LIGHTS	\$7,500		\$7,500				Appropriation
CLEAN BEACH GRANT PROGRAM	\$150,000		\$150,000				Appropriation
CLEAN SHORE PILOT	\$20,000		\$20,000				Appropriation
LAKE MGMT REPAIR PARTS INV	\$25,000		\$25,000				Appropriation
LEGACY SEDIMENT REMOVAL	\$2,500,000		\$2,500,000				Appropriation
MANURE WATER TREATMENT	\$200,000		\$200,000				Appropriation
STORMWATER CONTROLS	\$750,000		\$750,000				Appropriation
SUGAR RIVER RESTORATION	\$75,000		\$75,000				Appropriation
PUBLIC WORKS, HIGHWAY & TRANSPORTATION							
RAMP RENOVATION	\$500,000		\$500,000				Appropriation
CTH A-CTH PB TO STH 69	\$250,000		\$250,000				Appropriation
CTH D-MCKEE RD TO GREENWAY CR	\$2,000,000		\$2,000,000				Appropriation
CTH H-78 NORTH TO 78 SOUTH	\$900,000	\$250,000	\$650,000				Appropriation
CTH M-CTH Q TO STH 113	\$2,000,000		\$2,000,000				Appropriation
CTH MM-GROVE ST TO NVL	\$635,000		\$635,000				Appropriation
CTH MN-US 51 TO LONG ST	\$200,000		\$200,000				Appropriation
CTH M-VALLEY VIEW TO CROSS COU	\$4,000,000		\$4,000,000				Appropriation
CTH N-US 51 TO A	\$350,000		\$350,000				Appropriation
CTH P-CROSS PLAINS NL TO K	\$1,000,000	\$310,000	\$690,000				Appropriation
CTH PD-WOODS RD TO CTH M	\$570,000		\$570,000				Appropriation
CTH PQ-US 12 TO WV L	\$730,000		\$730,000				Appropriation
CTH P-US 14 TO NVL	\$1,500,000		\$1,500,000				Appropriation

**COUNTY OF DANE
2018 CAPITAL PROJECTS BUDGET**

Agency Project	Expenditure	Revenue				
		Outside	Borrowing Proceeds	Equity Applied	Reserve Applied	
PUBLIC WORKS, HIGHWAY & TRANSPORTATION, cont.						
CTH Q-ONCKEN TO MEFFERT	\$1,000,000	\$300,000	\$700,000			Appropriation
CTH S-TIMBER LN TO PLEASANT VW	\$20,000		\$20,000			Appropriation
CTH V-TRAFFIC SIGNALS	\$330,000		\$330,000			Appropriation
CREW LEADER TRUCK	\$150,000		\$150,000			Appropriation
DUMP TRUCKS	\$330,000		\$330,000			Appropriation
EMERGENCY REPAIR/REPLACEMENT	\$50,000		\$50,000			Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	(\$3,471,000)		(\$3,471,000)			Appropriation
GUARDRAIL TRUCK	\$210,000		\$210,000			Appropriation
LOADERS	\$236,000		\$236,000			Appropriation
MADISON CNG BUILDING UPGRADE	\$450,000		\$450,000			Appropriation
MT HOREB BUILDING IMPROVEMENTS	\$204,000		\$204,000			Appropriation
OTHER EQUIPMENT	\$100,000		\$100,000			Appropriation
PICKUP 1/2 TON	\$240,000		\$240,000			Appropriation
PORTABLE 4 POST HYLIFT	\$45,000		\$45,000			Appropriation
ROTARY MOWERS	\$44,000		\$44,000			Appropriation
SPRINGFIELD CNG BLDG UPGRADE	\$130,000		\$130,000			Appropriation
STREET BROOM	\$60,000		\$60,000			Appropriation
TRACK EXCAVATOR	\$187,000		\$187,000			Appropriation
USED TRUCK CHASSIS	\$435,000		\$435,000			Appropriation
VERONA VEHICLE STORAGE	\$500,000		\$500,000			Appropriation
YORK CNG BUILDING UPGRADE	\$100,000		\$100,000			Appropriation
DANE COUNTY HENRY VILAS ZOO						
LOWER RESTROOM REPLACEMENT	\$1,300,000		\$1,300,000			Appropriation
RHINO BARN IMPROVEMENTS	\$75,000	\$15,000	\$60,000			Appropriation
ZOO IMPROVEMENTS	\$100,000	\$20,000	\$80,000			Appropriation
ZOO PAVING PROJECTS	\$30,000	\$6,000	\$24,000			Appropriation
EXTENSION						
CARGO VAN	\$25,000		\$25,000			Appropriation
WATER PARTNERSHIP GRANT PROG	\$10,000		\$10,000			Appropriation
ALLIANT ENERGY CENTER						
CENTER IMPROVEMENTS	\$250,000		\$250,000			Appropriation
COLISEUM RIGGING GRID	\$150,000		\$150,000			Appropriation
SECURITY SYSTEM REPLACEMENT	\$295,000		\$295,000			Appropriation
VISION AND CONCEPT PLANNING	\$100,000		\$100,000			Appropriation
AIRPORT						
COMBINED FEDERAL PROJECTS	\$1,742,500		\$1,742,500			Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	(\$2,562,500)		(\$2,562,500)			Appropriation
MOWING/SNOW REMOVAL TRACTOR	\$120,000		\$120,000			Appropriation
SNOW REMOVAL EQUIPMENT	\$700,000		\$700,000			Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	(\$200,000)		(\$200,000)			Appropriation
MAINTENANCE ROOF REPLACEMENT	\$200,000		\$200,000			Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	(\$25,000,000)		(\$25,000,000)			Appropriation
TERMINAL MODERNIZATION PROJECT	\$25,000,000		\$25,000,000			Appropriation

**COUNTY OF DANE
2018 CAPITAL PROJECTS BUDGET**

Agency Project	Expenditure	Revenue				
		Outside	Borrowing Proceeds	Equity Applied	Reserve Applied	
SOLID WASTE						
FIXED ASSET ADDITIONS-CAP BDGT	(\$6,250,000)		(\$6,250,000)			Appropriation
MODIFY GENSETS FOR NATURAL GAS	\$750,000		\$750,000			Appropriation
PIPELINE GAS PROJECT	\$5,500,000		\$5,500,000			Appropriation
4-WAY BUCKET	\$15,000		\$15,000			Appropriation
CNG PICKUP TRUCKS	\$50,000		\$50,000			Appropriation
COMPACTOR	\$800,000		\$800,000			Appropriation
DOZER	\$425,000		\$425,000			Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	(\$7,605,000)		(\$7,605,000)			Appropriation
ODOR MISTERS	\$120,000		\$120,000			Appropriation
PHASE 9 - CELL 2 CONSTRUCTION	\$3,000,000		\$3,000,000			Appropriation
SELF PROPELLED SWEEPER	\$75,000		\$75,000			Appropriation
SKID STEER, TRACK	\$40,000		\$40,000			Appropriation
STAGE IV - CLOSURE	\$3,000,000		\$3,000,000			Appropriation
USED GRADER	\$80,000		\$80,000			Appropriation
GROSS TOTALS	\$112,499,116	\$1,067,900	\$111,431,216	\$0	\$0	\$0
				Expenditures	Program Specific Revenues	Net
TOTALS:				\$112,499,116	\$112,499,116	\$0
FUND ADJUSTMENTS						
TOTAL NET CAPITAL LEVY						\$0

**COUNTY OF DANE
2018 BUDGET**

Department Program Project	2016	2017				2018	
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/17	Total Estimated Expenditures	Agency Request	Executive Recommended
COUNTY BOARD							
LEGISLATIVE TRACKING SYSTEM	420	0	33,004	0	33,004	0	0
NEW ENTRANCE FOR ROOM 357	0	10,000	10,000	0	10,000	0	0
OFFICE OF EQUITY & INCLUSION							
CCB DIRECTORY KIOSK	0	30,000	60,000	1,239	60,000	0	0
COUNTY CLERK							
ELECTIONWARE SOFTWARE & EQUIP	0	55,500	55,500	18,685	55,500	0	0
VOTING MACHINES	10,560	3,500	3,500	0	3,500	3,500	3,500
DEPARTMENT OF ADMINISTRATION							
<u>CONSOLIDATED FOOD SERVICE</u>							
CFS HVAC REPLACEMENT	0	251,000	251,000	0	251,000	0	0
CFS JOINT REPLACEMENT	0	100,000	100,000	213	100,000	0	0
COMBINATION OVENS	65,284	0	14,716	12,357	14,716	0	0
FIXED ASSET ADDITIONS-CAP BDGT	0	(351,000)	(365,716)	0	(365,716)	(38,000)	(38,000)
VEHICLE REPLACEMENT	0	0	0	0	0	38,000	38,000
<u>ADMINISTRATION</u>							
AED REPLACEMENT	0	0	0	0	0	0	68,000
AFFORDABLE HOUSING DEVEL FUND	991,535	2,000,000	5,008,465	1,302,272	5,008,465	0	600,000
AUTOMATION PROJECTS	497,991	350,000	506,854	307,067	506,854	350,000	350,000
BLOOMING GROVE FACILITY	188	2,000,000	2,000,000	1,447,786	2,000,000	0	0
COMPUTER EQUIPMENT	178,404	350,000	380,557	193,653	380,557	150,000	150,000
COUNTY BOARD OFFICE SPACE	13,653	0	6,347	3,660	6,347	0	0
CYBER SECURITY IMPROVEMENTS	0	400,000	400,000	148,904	400,000	400,000	400,000
DATA STORAGE UPGRADE	45,224	200,000	368,781	0	368,781	150,000	150,000
DIM REMODELING	19,010	400,000	963,350	6,034	963,350	1,000,000	1,000,000
DISASTER RECOVERY SITE	23,068	0	498,671	164,955	498,671	0	0
FEN OAK KITCHEN	0	0	0	0	0	0	55,000
FEN OAK SOLAR PV SYSTEM	4,950	0	210,050	183	210,050	0	0
FIBER NETWORK CONNECTIONS	87,488	150,000	470,781	22,348	470,781	150,000	150,000
LACTATION ROOMS	0	0	17,385	0	17,385	0	0
LED LIGHTING UPGRADES	0	0	0	0	0	0	480,000
MEDICAL EXAMINER BUILDING	5,786,649	0	957,255	758,447	957,255	0	0
MICROSOFT LICENSING PROJECT	640,515	0	678,722	678,721	678,722	2,134,000	2,134,000
NETWORK INFRASTRUCTURE UPGRADE	321,464	300,000	571,252	95,463	571,252	0	0
NORTHPORT ENERGY EFFICNCY IMPV	178,061	0	1,411,060	102,270	1,411,060	0	0
OEI SPACE RENOVATION	345,259	0	21,162	19,691	21,162	0	0
RE-ENTRY HOUSING PROJECT	3,000	0	497,000	165,218	497,000	0	0
SINGLE ROOM OCCUPANCY FACILITY	570,000	0	6,288	0	6,288	0	0
SOLAR INITIATIVE	187	2,400,000	2,400,000	18,000	2,400,000	0	0
SUPPORTIVE HOUSING PROJECT	0	1,000,000	1,750,000	0	1,750,000	0	0
WEBSITE REDESIGN	0	0	300,000	0	300,000	0	0
WIRELESS INFRASTRUCTURE UPGRDE	0	0	204,391	40,625	204,391	0	0
<u>FACILITIES MANAGEMENT</u>							
ATIP RELOCATION PROJECT	0	0	0	0	0	0	40,000
CCB 4TH FLOOR CARPET REPLACEMT	0	91,000	91,000	0	91,000	0	0
CCB CELLULAR SIGNAL BOOSTER	0	75,000	75,000	0	75,000	0	0
CCB CHILLERS TEN YEAR TEARDOWN	0	0	0	0	0	150,000	150,000
CCB CONCRETE REPLACEMENT	156	111,000	111,000	0	111,000	0	0
CCB COOLING TOWER REPLACEMENT	1,424	50,000	473,576	325,544	473,576	0	0
CCB FAÇADE RESTORATION	0	0	0	0	0	260,000	260,000
CCB GARAGE FLOOR RESURFACING	0	325,000	325,000	0	325,000	0	0
CCB PARAPET FLASHING/TUCKPOINT	195,006	630,000	855,994	0	855,994	0	0
CCB PRINTING & SERVICE RENOV	0	340,000	340,000	0	340,000	150,000	150,000
CCB ROOF REPLACE-VERT EXPNSION	124,548	150,000	152,452	0	152,452	0	0
COURTHOUSE EXT JOINT REPLACE	515,918	0	59,082	8,667	59,082	0	0
COURTHOUSE GARAGE DOOR REPLACE	7,900	0	0	0	0	0	0

**COUNTY OF DANE
2018 BUDGET**

Department Program Project	2016		2017			2018	
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/17	Total Estimated Expenditures	Agency Request	Executive Recommended
DEPARTMENT OF ADMINISTRATION, cont.							
<u>FACILITIES MANAGEMENT, cont.</u>							
COURTHOUSE ROOF RIGGING SYSTEM	0	0	0	0	0	37,300	37,300
ELEVATOR MODERNIZATION & REPR	513,202	0	413,338	249,117	413,338	0	0
FACILITY MAINTENANCE PROJECTS	0	0	11,491	0	11,491	0	0
FEMININE HYGIENE PRODUCT DISP	3,739	25,000	26,961	0	26,961	0	0
FEN OAK COOLING TOWER/HRV REPL	0	180,000	210,000	157,879	210,000	0	0
FEN OAK HEAT PUMP REPLACEMT	0	255,000	255,000	0	255,000	0	0
FEN OAK PARKING LOT REPLACEMT	0	125,000	125,000	0	125,000	0	0
FEN OAK REMODEL	27,055	0	0	0	0	0	0
FEN OAK ROOF REHABILITATION	0	0	283,600	6,940	283,600	0	0
FEN OAK SECURITY SYSTEM	0	120,000	120,000	0	120,000	0	0
HVAC CONTROL SERVER	0	0	33,700	0	33,700	0	0
PSB AIR QUALITY IMPROVEMENTS	0	0	164,500	0	164,500	0	0
PSB COOLING TOWER REPLACEMENT	0	0	305,860	0	305,860	0	0
PSB ROOF REPLACEMENT	0	0	580,100	0	580,100	0	0
PSB SHOWER REPLACEMENT	14,101	30,000	430,462	29,664	430,462	0	0
RECYCLING STATIONS	126,915	0	237,485	67,589	237,485	0	0
SKID STEER REPLACEMENT	26,700	0	0	0	0	0	0
SRP FACILITY RENOVATION-CCB	133,124	0	36,876	0	36,876	0	0
VEHICLE REPLACEMENT	45,681	0	130,600	89,250	130,600	0	0
<u>PRINTING AND SERVICES</u>							
VEHICLE REPLACEMENT	21,965	25,500	25,500	0	25,500	0	0
BUSINESS CARD SLITTER	0	0	0	0	0	5,500	5,500
FIXED ASSET ADDITIONS-CAP BDGT	0	(25,500)	(25,500)	0	(25,500)	(5,500)	(5,500)
CORPORATION COUNSEL							
CASE MANAGEMENT SOFTWARE	0	0	21,535	0	21,535	0	0
CLERK OF COURTS							
DIGITAL AUDIO VISUAL SYSTEM	3,280	0	0	0	0	0	0
OFFICE DESK CHAIRS REPLACEMENT	0	55,500	55,500	42,817	55,500	0	0
PRETRIAL ASSESSMENT EQUIPMENT	3,055	0	4,445	1,717	4,445	0	0
MEDICAL EXAMINER							
CADAVER DOG & EQUIPMENT	0	0	1,712	0	1,712	0	0
LAPTOPS AND DOCKING STATIONS	4,500	0	4,466	0	4,466	0	0
MORGUE EQUIPMENT	0	0	863	0	863	0	0
RADIO EQUIPMENT REPLACEMENT	0	35,000	39,838	0	39,838	0	0
REFRIGERATED TRANSPORT VEHICLE	0	0	55,407	55,407	55,407	0	0
VEHICLES & EQUIPMENT	23,350	147,300	173,210	0	173,210	57,300	57,300
DISTRICT ATTORNEY							
COMPUTER EQUIPMENT	4,460	10,000	51,130	2,962	51,130	0	0
REPLACE CHAIRS	0	0	0	0	0	28,500	28,500
SPACE PLANNING & IMPROVEMENTS	2,192	0	7,808	1,241	7,808	0	0
VIDEO CONFERENCING EQUIPMENT	0	0	10,000	0	10,000	0	0
SHERIFF							
AED REPLACEMENT	18,135	21,000	21,000	0	21,000	22,500	22,500
BEARCAT	0	0	375,000	26,204	375,000	0	0
BODY ARMOR	0	0	29,000	13,553	29,000	0	0
BODY CAMERA PILOT PROJECT	0	0	16,148	0	16,148	0	0
BODY SCANNER	0	0	0	0	0	250,000	250,000
CAMERA VIEW BLACKOUT AREA	0	0	29,000	0	29,000	0	0
CARPET REPLACEMENT	0	0	0	0	0	110,600	110,600
COMMISARRY INFRASTRUCTURE EXP	0	0	100,000	0	100,000	0	0
COMPUTER SOFTWARE & HARDWARE	30,454	60,000	90,740	25,218	90,740	0	0
CONTROL PANEL & CIRCUIT BOARD	122,103	0	6,420	0	6,420	0	0
COURTHOUSE POWER SUPPLY	0	10,900	10,900	0	10,900	0	0

**COUNTY OF DANE
2018 BUDGET**

Department Program Project	2016	2017				2018	
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/17	Total Estimated Expenditures	Agency Request	Executive Recommended
SHERIFF, cont.							
DESIGN/CONSTRUCT PRECINCT	28,800	0	264,000	0	264,000	0	0
DICTAPHONE REPLACEMENT	16,030	60,000	60,000	0	60,000	0	0
DIVE EQUIPMENT	0	0	0	0	0	34,900	34,900
DIVE RESPONSE VEHICLE	0	359,400	359,400	0	359,400	0	0
ELECTRONIC GATE DCLETC	0	9,500	9,500	0	9,500	0	0
EQUIPMENT FOR VEHICLES	96,995	106,000	114,200	6,345	114,200	0	0
FLEET AND ASSET MGT SOFTWARE	0	55,500	55,500	0	55,500	0	0
IN-SQUAD VIDEO STORAGE	0	0	104,013	0	104,013	0	0
JAIL EXPANSION - OPTION 3	0	0	0	0	0	76,000,000	76,000,000
JAIL LAUNDRY FACILITY	0	0	135,000	93,653	135,000	0	0
JAIL LOCK REPAIRS	0	0	9,600	0	9,600	0	0
JAIL SPACE NEEDS ANALYSIS/PLAN	488,012	0	7,472,000	112,300	7,472,000	0	0
KEY INVENTORY SYSTEM	0	0	88,700	0	88,700	0	0
LEXIS NEXIS	0	0	7,000	0	7,000	0	0
LICENSE PLATE READER	0	0	24,000	0	24,000	0	0
LIGHTNING STRIKE DAMAGE REPAIR	0	0	3,881	0	3,881	0	0
MDC AND RADAR UNITS	113,150	119,800	122,998	67,900	122,998	0	0
METAL DETECTORS	24,990	0	0	0	0	0	0
OVERHEAD DOOR TENNEY LOCKS	0	25,000	25,000	0	25,000	0	0
PATROL BOAT	329	120,000	150,950	0	150,950	0	0
PAVE DCLETC DRIVEWAY & PKING LOT	201,310	0	2,890	0	2,890	0	0
PAVE WEST PRECINCT PARKING LOT	0	0	4,631	0	4,631	0	0
POLYGRAPH OPERATOR EQUIPMENT	0	28,000	28,000	13,357	28,000	0	0
PROFESSIONAL STANDARDS SOFTWARE	0	0	35,000	26,300	35,000	0	0
PSB BASEMENT DOOR CARD READER	0	8,600	8,600	0	8,600	0	0
PURCHASE MIP RADIO COMPONENTS	9,800	0	639	0	639	0	0
RADIO SYSTEM REPLACEMENT	33,548	0	158,930	0	158,930	0	0
RANGE IMPROVEMENTS	146,834	0	15,466	0	15,466	0	0
RECONFIGURE JAIL POD 3A/4A	0	0	27,900	0	27,900	0	0
RECORDS REMODEL	0	0	0	0	0	35,500	35,500
REFINISH EOD BUNKERS	0	5,500	5,500	0	5,500	0	0
RENOVATE BOOKING COUNTER	21,763	0	55,637	14,289	55,637	0	0
RENOVATE SPLIT POD BATHROOMS	2,100	0	2,860	820	2,860	0	0
REPAIR/REPLACE DCLETC DOORS	0	0	27,199	0	27,199	0	0
REPLACE REACH IN REFRIGERATORS	0	19,200	19,200	0	19,200	0	0
REPLACEMENT FURNITURE	0	0	5,000	4,996	5,000	0	0
REPLACEMENT OF SPILLMAN	197,767	0	1,063,144	0	1,063,144	0	0
RESCUE SHIELDS	9,800	11,000	11,000	0	11,000	0	0
SADDLEBROOK BLDG MODIFICATIONS	12,650	0	7,694	483	7,694	0	0
SADDLEBROOK STORAGE FACILITY	29,227	0	109,974	20,778	109,974	0	0
SHERIFF DISCRETION EQUIP/COMPU	36,240	0	1,967	0	1,967	0	0
SPECIAL NEEDS SPACE PLANNING	92	0	0	0	0	0	0
SPILLMAN SERVER/DATA MIGRATION	0	0	130,268	0	130,268	0	0
SQUAD VIDEO SYSTEM REPLACEMENT	29,300	0	59,041	0	59,041	0	0
SRP FACILITY RENOVATION-CCB	0	10,000	37,247	0	37,247	0	0
SURGE PROTECTION	16,302	0	0	0	0	0	0
TASER REPLACEMENT & SUPPLIES	60,700	0	139	0	139	0	0
TELESTAFF SCHEDULE PROGRAM	43,619	0	24,102	4,320	24,102	0	0
THERMAL VISION IMAGING DEVICES	18,182	0	1,318	0	1,318	0	0
USE OF FORCE SIMULATION	0	0	96,900	96,900	96,900	0	0
VARDA REMOTE ALARM SYSTEM	0	14,800	14,800	14,371	14,800	0	0
VEHICLE & EQUIPMENT REPLACEMENT	683,992	678,800	690,654	0	690,654	0	0
VIDEO SURVEILLANCE UPGRADE	0	442,000	442,000	0	442,000	0	0
PUBLIC SAFETY COMMUNICATIONS							
BACK UP CENTER EQUIPMENT	39,169	0	110,831	0	110,831	0	0
CAD & RELATED SYSTEMS REPLACE	101,258	0	94,411	10,368	94,411	0	0
CAD SERVER REFRESH	0	0	350,000	0	350,000	0	0
CENTER EXPANSION DESIGN	0	250,000	250,000	0	250,000	0	0

**COUNTY OF DANE
2018 BUDGET**

Department Program Project	2016	2017				2018	
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/17	Total Estimated Expenditures	Agency Request	Executive Recommended
PUBLIC SAFETY COMMUNICATIONS, cont.							
COMPUTER REPLACEMENTS	0	10,000	10,000	0	10,000	10,000	10,000
DASHBOARD REPORTING TOOL	0	100,000	100,000	0	100,000	0	0
DISPATCH CHAIR REPLACEMENTS	0	0	0	0	0	10,000	10,000
HEADSET REPLACEMENTS	0	0	0	0	0	5,000	5,000
POINT TO POINT ALTERNATIVE	28,652	0	89,914	22,046	89,914	0	0
RADIO SYSTEM REPLACEMENT	4,734,279	0	4,243,667	1,763,958	4,243,667	0	0
REPLACE 9-1-1 TELEPHONE SYSTEM	7,794	0	1,125,569	0	1,125,569	0	0
REPLACE COMPUTER WORKSTATIONS	2,290	0	7,710	0	7,710	0	0
SECURITY IMPROVEMENTS	0	20,000	20,000	0	20,000	0	0
VEHICLE	31,993	0	0	0	0	0	0
EMERGENCY MANAGEMENT							
BACK-UP EOC EQUIP	0	0	250,000	0	250,000	0	0
EOC EQUIPMENT REPLACEMENT	328	0	0	0	0	0	0
MOBILE COMMAND VEHIC REFURBISH	6,160	0	1,662	0	1,662	0	0
MOBILE COMMAND VEHICLE REPLACE	0	0	0	0	0	500,000	500,000
SIREN REPLACEMENT	385,877	0	2,039	0	2,039	0	0
UNMANNED AERIAL VEHICLE	0	15,000	15,000	14,927	15,000	0	0
WARNING SYSTEM EQUITY	29,208	90,000	90,792	0	90,792	0	0
JUVENILE COURT							
ASPHALT REPLACEMENT	900	10,000	28,900	0	28,900	0	0
FACILITY IMPROVEMENT/REPAIR	3,203	0	0	0	0	0	0
HAND HELD RADIO REPLACEMENT	39,459	0	0	0	0	0	0
SECURITY SYST COMPUTER UPGRADE	131,666	0	0	0	0	0	0
SECURITY SYSTEM VIDEO UPGRADE	0	0	0	0	0	140,000	140,000
VEHICLES	0	50,000	50,000	0	50,000	0	0
HUMAN SERVICES							
<u>BADGER PRAIRIE-CAPITAL PROJECTS</u>							
BPHCC STORMWATER CONTROL SYSTM	127,076	0	438,128	24,088	438,128	0	0
C & D NEIGHBORHOOD REMODELING	12,432	0	0	0	0	0	0
FIXED ASSET ADDITIONS-CAP BDGT	0	(35,500)	(1,052,843)	0	(1,052,843)	(35,500)	(235,500)
LED LIGHTING UPGRADES	0	0	0	0	0	0	200,000
NURSING HOME CONSTRUCTION	124,031	0	82,540	450	82,540	0	0
OUTBUILDING FOR VEHICLE & EQUIP	0	0	18	0	18	0	0
PARKING LOT REPLACEMENT-BPHCC	0	0	363,400	0	363,400	0	0
PHONE & NURSES CALL SYSTEM	42,251	0	2,749	0	2,749	0	0
RATED DOOR REPLACEMENT	2,891	0	62,509	10,230	62,509	0	0
RESIDENT CARE EQUIPMENT/IMPRVM	28,311	35,500	103,501	46,486	103,501	35,500	35,500
<u>HUMAN SERVICES CAPITAL PROJECTS</u>							
BUILDING REPAIR PROJECTS	0	0	6,556	0	6,556	0	0
DEMOLITION OF NURSES DORM	200,227	0	40,370	1,413	40,370	0	0
HOMELESS DAY RESOURCE CENTER	1,842,767	0	3,126,762	1,182,039	3,126,762	0	0
HOUSING PARTNERSHIP PROGRAM	14,280	0	10,510	229	10,510	0	0
IT NETWORK CLOSET UPGRADES	0	125,000	125,000	0	125,000	0	0
JOB CENTER CARPET REPLACEMENT	0	52,000	52,000	0	52,000	0	0
JOB CENTER CUBICLES	0	0	0	0	0	112,000	112,000
JOB CENTER PARKING LOT REPLACE	433,121	0	39	0	39	0	0
LANDSCAPE PROJECT-STOUGHTON	0	35,000	35,000	0	35,000	0	0
REHAB OF DAY RESOURCE CENTER	0	0	75,000	0	75,000	0	0
RENTAL HOUSING ACQUISITION	0	0	11,509	0	11,509	0	0
SIDEWALK/PARKING LOT PROJECTS	0	80,000	80,000	0	80,000	0	0
VEHICLE REPLACEMENT	101,965	60,000	83,208	235	83,208	158,816	158,816
PLANNING & DEVELOPMENT							
PERMIT/TAX/ASSESSMENT SYSTEM	84,500	0	919,544	0	919,544	0	0
RE-MONUMENTATION PROJECT	465,900	200,000	206,680	0	206,680	200,000	200,000
VEHICLE REPLACEMENT	27,345	28,000	28,000	0	28,000	0	0

**COUNTY OF DANE
2018 BUDGET**

Department Program Project	2016	2017				2018	
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/17	Total Estimated Expenditures	Agency Request	Executive Recommended
LAND & WATER RESOURCES							
BEACH ALERT MODEL	0	0	0	0	0	0	50,000
BICYCLE WAYFINDING SYSTEM DEV	145,417	0	29,549	4,884	29,549	0	0
BIKE GRANT PROGRAM	220,671	0	543,546	0	543,546	0	500,000
CHEROKEE LK REHAB EXPENSE	17,793	0	32,207	0	32,207	0	0
CLEAN BEACH TREATMENT	99,831	35,000	79,169	6,803	79,169	0	0
COMPOSTING FEASIBILITY STUDY	0	0	0	0	0	0	200,000
CONSERVATION PLANNING SYSTEM	56,608	372,000	409,089	0	409,089	0	0
COST SHARE-BEACH IMPROVEMENTS	0	45,000	74,691	0	74,691	0	0
FRYES FEEDER CK BRIDGE GRNT EX	0	0	32,600	0	32,600	0	0
GLACIAL DRUMLIN TRAIL	0	0	0	0	0	0	250,000
GUST/SUGAR RIVER BRIDGE GRANT	0	0	76,200	0	76,200	0	0
HARVESTABLE BUFFER COST-SHARE	46,800	0	150,975	51,975	150,975	0	0
LAKE PRESERVATION & RENEWAL FD	0	750,000	2,330,773	42,520	2,330,773	750,000	750,000
LAND ACQUISITION-DONATED FUNDS	0	0	2,679	0	2,679	0	0
LOWER YAHARA RIVER TRAIL	1,061,543	0	4,917,189	49,568	4,917,189	0	0
LOWER YAHARA RIVER TRAIL PH II	0	305,000	305,000	0	305,000	0	0
LOWER YAHARA RIVER TRAIL-ACCESS	0	0	126,000	0	126,000	0	0
LYRT-RTA GRANT	15,537	0	1,262	0	1,262	0	0
MARXVILLE SNOWMOBILE BRIDGE	586	0	16,814	15,573	16,814	0	0
MUD LAKE AERATION	0	0	0	0	0	25,000	25,000
PARTNERSHIP FOR REC & CONSERV	291,340	0	560,554	122,283	560,554	0	0
POS-ASSESS BEACH WATER QUALITY	0	0	11,234	0	11,234	0	0
REAL TIME WEED CUTTER EQUIP	23,960	0	1,040	0	1,040	0	0
ROXBURY CREEK SNOWMOBILE BRIDG	276	0	21,624	19,273	21,624	0	0
SCHEIDEGGER COMMUNITY FOREST	0	0	10,171	0	10,171	0	0
SILVERWOOD CO PARK DEVELOPMENT	117,988	0	73,221	4,471	73,221	140,000	140,000
SUGAR RIVER CONNECTOR TRAIL	3,420	0	296,580	95,347	296,580	0	0
SUGAR RIVER NRA DEVELOPMENT	4,459	0	120,970	20,454	120,970	0	0
SUGAR RIVER SNOWMOBILE BRIDGE	5,353	0	0	0	0	0	0
SURVEY STATION	0	0	0	0	0	50,000	50,000
VEHICLE & EQUIPMENT REPLACEMNT	723,189	703,500	703,835	257,170	703,835	733,700	733,700
YAHARA CLEAN IMPLEMENTATION	429,046	0	2,187,395	26,131	2,187,395	0	0
LEWIS-LUNNEY FUND							
ANDERSON FARM DOG PARK	0	50,000	50,000	0	50,000	0	0
ANDERSON FARM PARK WELL	0	0	25,000	0	25,000	0	0
ANDERSON PROPERTY STABILIZATION	0	150,000	150,000	0	150,000	0	0
BADGER PRAIRIE PARK IMPROVEMTS	0	0	60,000	0	60,000	0	0
BADGER PRAIRIE SMALL DOG PARK	0	0	22,000	0	22,000	0	0
BIKE/PED BRIDGE-N MENDOTA	0	0	14,800	0	14,800	0	0
BLACK EARTH CONNECTOR CORRIDOR	0	1,000,000	1,000,000	0	1,000,000	0	0
CAP CITY TO GLACIAL DRUMLIN TR	0	130,000	428,872	0	428,872	100,000	100,000
CAPITAL TRAIL REHAB	0	420,000	420,000	0	420,000	325,000	325,000
EAB TREE PLANTING	0	40,000	80,000	11,637	80,000	0	0
FESTGE PARK SHELTERS/OVERLOOK	2,182	0	70,780	561	70,780	0	0
FISH LAKE BOAT LAUNCH RELOCATE	42,380	547,000	547,178	7,478	547,178	0	0
HERITAGE CENTER BUSINESS PLAN	0	0	75,000	0	75,000	0	0
ICE AGE TRAIL ACCESS & DEV	0	100,000	100,000	0	100,000	0	0
INDIAN LAKE SHELTER/RESTROOMS	190,433	275,000	867,850	385,540	867,850	0	0
LAKE FARM STORAGE & SHOP FACIL	102,005	0	3,030	0	3,030	0	0
MCCARTHY PARK BRIDGE	0	0	0	0	0	55,000	55,000
MENDOTA PARK MASTER PLAN	35	0	23,005	22	23,005	0	0
MENDOTA PRK STRMWTR & ELEC IMP	0	0	30,000	0	30,000	0	0
MENDOTA SEA WALL REPAIR	0	0	0	0	0	100,000	100,000
NEW PROPERTY STABILIZATION	49,274	75,000	84,285	8,792	84,285	100,000	100,000
NORTH MENDOTA BIKE/PED TRAIL	30,362	0	326,308	1,244	326,308	0	750,000
PARK IMPROVEMENT PROJECTS	129,829	250,000	435,487	113,486	435,487	300,000	300,000
PICNIC TABLES/GRILLS/CAMP FIXT	25,599	20,000	22,558	11,073	22,558	20,000	20,000
RIVER ROAD TREE NURSERY	0	25,000	25,000	16,651	25,000	0	0

**COUNTY OF DANE
2018 BUDGET**

Department Program Project	2016	2017				2018	
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/17	Total Estimated Expenditures	Agency Request	Executive Recommended
LAND & WATER RESOURCES, cont.							
<u>LEWIS-LUNNEY FUND, cont.</u>							
ROBERTSON RD BLDG RENOVATION	0	0	695	0	695	0	0
SCHUMACHER FARM RESTROOM	8,900	200,000	403,028	8,623	403,028	150,000	150,000
SILVERWOOD AG EQUIPMENT	0	0	7,000	0	7,000	0	0
SILVERWOOD DEER FENCING	0	0	28,800	0	28,800	0	0
<u>DANE COUNTY CONSERVATION FUND</u>							
DANE COUNTY CONSERVATION FUND	1,608,469	1,000,000	5,360,028	774,596	5,360,028	1,000,000	2,000,000
NEW DC CONSERVATION FUND	0	0	17,594	17,594	17,594	0	0
<u>LAND & WATER LEGACY FUND</u>							
BUOYS & LIGHTS	3,448	7,500	14,545	6,990	14,545	7,500	7,500
CARP REMOVAL & SEDIMENT REDUCT	0	0	41,500	13,119	41,500	0	0
CHAPTER 14 ENFORCEMENT	0	0	232,111	0	232,111	0	0
CLEAN BEACH GRANT PROGRAM	0	0	0	0	0	0	150,000
CLEAN SHORE PILOT	0	0	0	0	0	0	20,000
COMMUNITY MANURE STORAGE	73,995	200,000	1,111,663	8,935	1,111,663	0	0
DIGESTER WATER TREATMENT PILOT	42,145	0	1,700,662	247,500	1,700,662	0	0
DORN CREEK SEDIMENT REMOVAL	27,863	0	18,326	10,741	18,326	0	0
FISH MONITORING/REMOVAL/BUBBLE	2,050	0	3,954	0	3,954	0	0
FITCHBURG STORMWATER GRANTS	0	0	275,000	0	275,000	0	0
LAKE MGMT REPAIR PARTS INV	16,663	25,000	41,953	12,955	41,953	25,000	25,000
LAKE MONITORING BUOY	0	0	50,000	0	50,000	0	0
LAND ACQUISITION-L&W LEGACY	0	0	5,065	5,065	5,065	0	0
LEGACY SEDIMENT REMOVAL	0	4,000,000	4,000,000	0	4,000,000	2,500,000	2,500,000
LOWR CHEROKEE-YAH RIVER OUTLET	0	100,000	100,000	0	100,000	0	0
MANURE WATER TREATMENT	0	0	0	0	0	0	200,000
MONITORING EQUIPMENT	463	0	0	0	0	0	0
RIVER BARGE, BUOYS & LIGHTS	348	0	0	0	0	0	0
SEDIMENT CONTROL PROJECT	0	0	23,995	0	23,995	0	0
STORMWATER CONTROLS	471,300	1,500,000	4,920,519	134,145	4,920,519	750,000	750,000
STREAMBANK EASEMENTS	0	0	141,346	0	141,346	0	0
STREAMBANK PROTECTION	18,089	0	49,753	0	49,753	0	0
SUGAR RIVER RESTORATION	0	0	0	0	0	0	75,000
TENNEY LOCK IMPROVEMENTS	90,250	820,000	945,387	633,835	945,387	0	0
WARM WATER STREAM EASEMNT PLAN	0	0	25,000	1,200	25,000	0	0
WATER PARTNERSHIP GRANT PROG	1,495	0	6,540	0	6,540	0	0
WETLAND RESTORATION PLANNING	0	0	20,000	0	20,000	0	0
YAHARA CLEAN HC REMEDIATION	0	0	2,000,000	0	2,000,000	0	0
YAHARA CLEAR LAKES - REHAB	12,421	0	237,579	99,500	237,579	0	0
YAHARA RIVER INFOS MODEL DEVEL	0	0	40,248	0	40,248	0	0
LIBRARY							
BOOKMOBILE	1,000	0	373,929	352,777	373,929	0	0
RELOCATION	10,135	0	89,865	0	89,865	0	0
PUBLIC WORKS, HIGHWAY & TRANSPORTATION							
<u>PARKING RAMP</u>							
24/7 STORAGE LOCKERS	0	0	25,000	0	25,000	0	0
MULTI-SPACE METERS	53,757	0	0	0	0	0	0
RAMP RENOVATION	512,183	500,000	582,800	32,204	582,800	500,000	500,000
SECURE ACCESS BICYCLE PARKING	71,574	0	0	0	0	0	0
<u>SUSTAINABILITY</u>							
SMART FUND	622,533	0	2,846,416	534,968	2,846,416	0	0
TRANSIT FUND	0	0	1,500,000	0	1,500,000	0	0
<u>CTH CONSTRUCTION</u>							
ACCESS TO NEW GARAGE (LUDS LN)	186,934	0	(0)	0	0	0	0
CAPITAL BUDGET - CLOSED OUT	10,506	0	20,814	0	20,814	0	0
CTH A - CTH PB to STH 92	0	1,250,000	1,250,000	38,979	1,250,000	0	0
CTH A (USH 51 TO EAST CO LINE)	0	750,000	540,000	1,463	540,000	0	0
CTH AB-YAHARA RIVER BRIDGE	7,163	0	246,904	682	246,904	0	0

**COUNTY OF DANE
2018 BUDGET**

Department Program Project	2016	2017				2018	
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PUBLIC WORKS, HIGHWAY & TRANSPORTATION, cont.							
<u>CTH CONSTRUCTION, cont.</u>							
CTH A-CTH PB TO STH 69	0	0	0	0	0	250,000	250,000
CTH A-VINEY BRIDGE	9,594	0	259,078	9,030	259,078	0	0
CTH BB-BW TO COTTAGE GROVE RD	0	0	0	0	0	0	0
CTH BB-MONONA DR (BW-C GRV RD)	0	0	1	0	1	0	0
CTH B-BRIDGE DECK REHAB	0	0	0	0	0	0	0
CTH BW (USH 51-COLLINS CT)	0	0	0	0	0	0	0
CTH B-YAHARA RIVER BR PL SPRGS	0	0	0	0	0	0	0
CTH CC WEST VIL LIMITS-RR OH	0	0	400,000	3,243	400,000	0	0
CTH C-STH 19 TO EGRE ROAD	2,726,180	0	1,287,140	3,057	1,287,140	0	0
CTH CV-V TO VINBURN	652	820,000	872,848	0	872,848	0	0
CTH D-18/151 INTERSECTION	0	0	49,501	0	49,501	0	0
CTH D-CC TO M	279,856	0	145,144	0	145,144	0	0
CTH D-CTH CC TO WHALEN	0	0	1	0	1	0	0
CTH DD	0	0	210,000	13,991	210,000	0	0
CTH D-M TO WHALEN	0	0	235,606	0	235,606	0	0
CTH D-MCKEE RD TO GREENWAY CR	0	0	0	0	0	0	2,000,000
CTH DM-NVL TO MORRISONVILLE	0	1,100,000	1,100,000	118,940	1,100,000	0	0
CTH D-WINGRA TO EMIL	0	0	333,780	0	333,780	0	0
CTH F-BOOTH BRIDGE	4,587	0	116,646	1,052	116,646	0	0
CTH F-DIVISION ST TO F NORTH	4,090	0	153,907	0	153,907	0	0
CTH F-WCOL TO CTH Z	212,167	0	187,833	0	187,833	0	0
CTH H-78 NORTH TO 78 SOUTH	0	0	0	0	0	900,000	900,000
CTH I-V TO DM	0	446,000	446,000	64,614	446,000	0	0
CTH M & S INTERSECTION/CORRIDR	6,759	0	0	0	0	0	0
CTH M&S-VALLEY VIEW TO JUNCTIO	76,918	0	34,659	34,591	34,659	0	0
CTH M-CTH Q TO STH 113	0	0	0	0	0	0	2,000,000
CTH MM-FITCHBURG	0	0	29,165	0	29,165	0	0
CTH MM-GROVE ST TO NVL	0	0	0	0	0	635,000	635,000
CTH MM-WOLFE ST WEST	39,500	0	12,875	0	12,875	0	0
CTH MN-LAKE TO MARSH	0	205,000	240,000	0	240,000	0	0
CTH MN-MARSH TO HOLSCHER RD	368,706	0	416,294	0	416,294	0	0
CTH MN-US 51 TO LONG ST	0	0	0	0	0	200,000	200,000
CTH MS-CAYUGA TO ALLEN	0	4,000,000	4,000,000	918,110	4,000,000	0	0
CTH M-VALLEY VIEW TO CROSS COU	267,366	2,000,000	8,745,126	0	8,745,126	4,000,000	4,000,000
CTH N - RINDEN TO USH 12	0	800,000	800,000	800	800,000	0	0
CTH N-B EAST TO KOSHKONONG	0	1,050,000	1,050,000	761	1,050,000	0	0
CTH N-RILEY BRIDGE	63,587	600,000	863,993	10,774	863,993	0	0
CTH N-USH 51 TO A	0	0	0	0	0	350,000	350,000
CTH O-BB NORTH	0	115,000	115,000	564	115,000	0	0
CTH PB-BRIDGE (PAOLI)	64,269	0	308,342	30,593	308,342	0	0
CTH PB-SUN VALLEY TO CTH M	4	0	2,728	0	2,728	0	0
CTH P-CROSS PLAINS NL TO K	0	0	0	0	0	1,000,000	1,000,000
CTH PD TO USH 18/151	0	0	21,938	0	21,938	0	0
CTH PD-MAPLE GROVE TO M	347,465	300,000	3,635,784	385	3,635,784	0	0
CTH PD-MCKEE W FITCHBURG	0	250,000	300,000	0	300,000	0	0
CTH PD-NINE MOUND TO CTH M	139,101	0	60,899	0	60,899	0	0
CTH PD-WOODS RD TO CTH M	0	0	0	0	0	570,000	570,000
CTH P-PINE BLUFF TO 14	24,969	0	956,093	15,857	956,093	0	0
CTH PQ-USH 12 TO WVL	0	0	0	0	0	730,000	730,000
CTH P-USH 14 TO NVL	0	0	0	0	0	1,500,000	1,500,000
CTH Q WOODLAND TO STH 19	0	500,000	600,000	385	600,000	0	0
CTH Q-CTH MS TO CTH M	34,601	0	183,657	0	183,657	0	0
CTH Q-ONCKEN TO MEFFERT	0	0	0	0	0	1,000,000	1,000,000
CTH S-P TO TIMBER	0	0	16,000	0	16,000	0	0
CTH S-TIMBER LN TO PLEASANT VW	0	0	0	0	0	20,000	20,000
CTH T & TT (CTH N TO OAK PARK)	0	1,650,000	1,650,000	37,367	1,650,000	0	0
CTH T OAK PARK RD TO STH 19	0	0	625,000	0	625,000	0	0
CTH V BRIDGE W/ V DEFOREST	4,460	0	298,481	239,588	298,481	0	0

**COUNTY OF DANE
2018 BUDGET**

Department Program Project	2016	2017				2018	
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PUBLIC WORKS, HIGHWAY & TRANSPORTATION, cont.							
<u>CTH CONSTRUCTION, cont.</u>							
CTH V V-USH 151 TO T	0	0	10,928	0	10,928	0	0
CTH V-N TO V V NORTH	0	0	168,605	0	168,605	0	0
CTH V-TRAFFIC SIGNALS	0	0	0	0	0	330,000	330,000
CTH V-URBAN SECTION E BRISTOL	128	0	(0)	0	0	0	0
CTH Y CULVERT	0	0	13,094	0	13,094	0	0
CTH Y-AMENDA RD TO STH 78	0	1,900,000	1,900,000	9,773	1,900,000	0	0
CTH Z-BRIDGE & FLATS	536,871	0	113,129	0	113,129	0	0
CTH Z-STH 78 TO USH 151	737,876	0	262,124	0	262,124	0	0
HIGHWAY CULVERT REPLACEMENTS	322,155	1,000,000	1,001,058	2,542	1,001,058	0	0
<u>FLEET & FACILITIES</u>							
AIR COMPRESSOR	24,995	15,000	15,000	0	15,000	0	0
ATTENUATOR	0	180,000	180,000	141,223	180,000	0	0
BOOM MOWER	0	170,000	0	0	0	0	0
BRINE SYSTEM	0	75,000	75,000	0	75,000	0	0
BRINE TRAILER	3,550	0	1,500	178	1,500	0	0
BROOMS FOR TRUCKS	26,741	0	0	0	0	0	0
CNG SEMI TRACTOR	0	0	90,000	0	90,000	0	0
CRANE, CARRY DECK	0	150,000	150,000	0	150,000	0	0
CREW LEADER TRUCK	0	0	136,000	0	136,000	150,000	150,000
DUMP TRUCKS	0	320,000	897,000	2,718	897,000	330,000	330,000
EAST SIDE GARAGE FACILITY	1,673,242	0	318,518	308,438	318,518	0	0
ELECTRONIC TIMEKEEPING SYSTEM	8,409	0	5,852	0	5,852	0	0
EMERGENCY REPAIR/REPLACEMENT	63,861	50,000	70,777	38,289	70,777	50,000	50,000
EQUIPMENT STORAGE BUILD	378,254	0	111,746	90,486	111,746	0	0
FIXED ASSET ADDITIONS-CAP BDGT	(2,708,173)	(3,979,000)	(6,801,124)	0	(6,801,124)	(3,471,000)	(3,471,000)
FORKLIFT	0	32,000	58,000	58,000	58,000	0	0
GRADERS	0	380,000	405,047	0	405,047	0	0
GUARDRAIL TRUCK	0	0	0	0	0	0	210,000
LOADERS	(8,000)	60,000	6,800	0	6,800	236,000	236,000
LOW BOY TRAILER	47,438	0	0	0	0	0	0
MADISON CNG BUILDING UPGRADE	0	0	0	0	0	450,000	450,000
MESSAGE BOARDS	8,815	0	1,705	0	1,705	0	0
MT HOREB BUILDING IMPROVEMENTS	0	0	0	0	0	204,000	204,000
MT HOREB GARAGE ROOF REPAIRS	7,151	0	39,563	0	39,563	0	0
MT HOREB SEPTIC	0	0	20,000	0	20,000	0	0
OTHER EQUIPMENT	34,641	115,000	164,265	46,206	164,265	310,000	100,000
PAINT TRUCK	449,145	0	855	0	855	0	0
PARK MOWERS	0	41,000	14,400	14,949	14,949	0	0
PATROL TRUCKS	2,112,934	1,740,000	2,731,018	211,975	2,731,018	0	0
PICKUP 1/2 TON	47,591	207,000	207,033	0	207,033	240,000	240,000
PORTABLE 4 POST HYLIFT	40,022	0	0	0	0	45,000	45,000
REMODEL CONFERENCE ROOMS	0	0	68	0	68	0	0
ROOF REPAIR/TUCKPOINTING	73,339	0	47,851	0	47,851	0	0
ROTARY MOWERS	21,750	78,000	78,250	82,502	82,502	44,000	44,000
ROUTE OPTIMIZATION SOFTWARE	122,183	0	4,694	0	4,694	0	0
SALT CONVEYOR	0	0	167,492	1,440	167,492	0	0
SIGN TRUCK	4,638	0	321	0	321	0	0
SKID STEER, TRACK	0	55,000	0	0	0	0	0
SMALL TRUCK	0	0	65,000	948	65,000	60,000	0
SPRINGFIELD CNG BLDG UPGRADE	0	0	0	0	0	130,000	130,000
STEEL WHEEL ROLLER	0	0	50	0	50	0	0
STREET BROOM	0	0	0	0	0	0	60,000
TAG TRAILER	63,649	0	0	0	0	0	0
TRACK EXCAVATOR	0	125,000	125,000	0	125,000	187,000	187,000
TRACTOR BACKHOE	0	0	10,461	10,461	10,461	0	0
TRI AXLE TRUCKS	342,258	0	303,724	(0)	303,724	0	0
TRUCK UPGRADES/REPURPOSE	0	0	112,128	130,380	130,380	0	0
TRUCK, PAINT SUPPLY	0	186,000	186,000	0	186,000	0	0

**COUNTY OF DANE
2018 BUDGET**

Department Program Project	2016		2017			2018	
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/17	Total Estimated Expenditures	Agency Request	Executive Recommended
PUBLIC WORKS, HIGHWAY & TRANSPORTATION, cont.							
<u>FLEET & FACILITIES, cont.</u>							
USED TRUCK CHASSIS	0	0	0	0	0	435,000	435,000
VERONA VEHICLE STORAGE	0	0	0	0	0	500,000	500,000
YORK CNG BUILDING UPGRADE	0	0	0	0	0	100,000	100,000
DANE COUNTY HENRY VILAS ZOO							
<u>HENRY VILAS ZOO-CAPITAL PROJECTS</u>							
ADMINISTRATION ROOF REPLACEMNT	193,291	0	31,653	4,455	31,653	0	0
ARCTIC PASSAGE EXHIBIT	295	0	6,889	0	6,889	0	0
AVIARY ROOF REPLACEMENT	0	0	403,276	0	403,276	0	0
LOWER RESTROOM REPLACEMENT	29,335	0	770,665	49,621	770,665	0	1,300,000
PLAYGROUND IMPROVEMENTS	3,800	0	66,200	(0)	66,200	0	0
PRIMATE HVAC	0	85,000	122,450	194	122,450	0	0
RHINO BARN IMPROVEMENTS	0	75,000	75,000	30,844	75,000	75,000	75,000
TIGER VIEWING ROOF REPLACEMENT	0	30,000	30,000	2,000	30,000	0	0
ZOO IMPROVEMENTS	91,284	100,000	133,012	43,194	133,012	100,000	100,000
ZOO OPERATING EQUIPMENT	2,238	40,000	61,062	0	61,062	0	0
ZOO PAVING PROJECTS	0	0	0	0	0	30,000	30,000
EXTENSION							
CARGO VAN	0	0	0	0	0	0	25,000
WATER PARTNERSHIP GRANT PROG	9,574	10,000	12,042	2,495	12,042	10,000	10,000
AIRPORT							
<u>ADMINISTRATION</u>							
FIXED ASSET ADDITIONS-CAP BDGT	0	(170,000)	(170,000)	0	(170,000)	0	0
VIDEO STORAGE EQUIPMENT	0	170,000	170,000	0	170,000	0	0
<u>INDUSTRIAL AREA</u>							
BUILDING DEMOLITION	163,648	0	124,167	105,186	124,167	0	0
FIXED ASSET ADDITIONS-CAP BDGT	0	0	(583,167)	0	(583,167)	0	0
ROAD DESIGN PANKRATZ-INTERNATL	0	0	459,000	0	459,000	0	0
<u>LANDING AREA</u>							
COMBINED FEDERAL PROJECTS	(2,339,146)	2,766,000	10,278,991	0	10,278,991	1,742,500	1,742,500
FIXED ASSET ADDITIONS-CAP BDGT	0	(3,466,000)	(10,978,991)	0	(10,978,991)	(2,562,500)	(2,562,500)
MOWING/SNOW REMOVAL TRACTOR	0	0	0	0	0	120,000	120,000
SNOW REMOVAL EQUIPMENT	0	700,000	700,000	0	700,000	700,000	700,000
<u>MAINTENANCE</u>							
FIXED ASSET ADDITIONS-CAP BDGT	0	0	0	0	0	(200,000)	(200,000)
MAINTENANCE ROOF REPLACEMENT	0	0	0	0	0	200,000	200,000
<u>PARKING LOT</u>							
EMPLOYEE PARKING LOT EXPANSION	0	4,500,000	4,500,000	0	4,500,000	0	0
FIXED ASSET ADDITIONS-CAP BDGT	0	(4,500,000)	(18,594,155)	0	(18,594,155)	0	0
PARKING FACILITY EXPANSION	148,645	0	14,094,155	200,674	14,094,155	0	0
REMOTE PARKING LOT RESURFACING	121,604	0	0	0	0	0	0
<u>TERMINAL COMPLEX</u>							
BAGGAGE SCREENING MODIFICATION	0	0	451,300	0	451,300	0	0
COMBINED FEDERAL PROJECTS	37,025	0	4,796,861	0	4,796,861	0	0
FIXED ASSET ADDITIONS-CAP BDGT	0	0	(5,780,287)	0	(5,780,287)	(25,000,000)	(25,000,000)
IED PAGING SYSTEM UPGRADE	287,917	0	162,083	87,917	162,083	0	0
SECURITY ENHANCEMENT PROJECTS	7,785	0	303,286	0	303,286	0	0
TERMINAL MODERNIZATION PROJECT	0	0	0	0	0	25,000,000	25,000,000
TERMINAL REFURBISHMENT	379,868	0	66,757	0	66,757	0	0
LAND INFORMATION							
FLY DANE DIGITAL TERRAIN & ORT	0	188,000	498,050	249,025	498,050	0	0
RE-MONUMENTATION PROJECT	0	0	48,000	16,590	48,000	0	0
SOLID WASTE							
<u>METHANE GAS OPERATIONS</u>							
FIXED ASSET ADDITIONS-CAP BDGT	0	(18,000,000)	(18,302,132)	0	(18,302,132)	(750,000)	(6,250,000)
MODIFY GENSETS FOR NATURAL GAS	0	0	0	0	0	750,000	750,000

**COUNTY OF DANE
2018 BUDGET**

Department Program Project	2016	2017				2018	
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/17	Total Estimated Expenditures	Agency Request	Executive Recommended
SOLID WASTE, cont.							
METHANE GAS OPERATIONS, cont.							
NATURAL GAS MIXER-VERONA	0	0	152,403	4,521	152,403	0	0
PIPELINE GAS PROJECT	0	18,000,000	18,000,000	15,300	18,000,000	0	5,500,000
VERONA GENSET BUILDING IMPROVE	54,698	0	149,729	147,093	149,729	0	0
RODEFELD-SITE#2							
4-WAY BUCKET	0	0	0	0	0	15,000	15,000
ARTICULATED DUMP TRUCK	338,500	540,000	701,500	0	701,500	0	0
BIOCNG BUFFER STORAGE TANK	183	0	199,817	0	199,817	0	0
CNG PICKUP TRUCKS	88,456	0	0	0	0	50,000	50,000
CO2 CAPTURE PROJECT	216,900	0	2,081,800	0	2,081,800	0	0
COMPACTOR	0	0	56,470	0	56,470	800,000	800,000
DOZER	0	0	0	0	0	425,000	425,000
EARTHWORK GPS SYSTEM	0	0	120,000	59,290	120,000	0	0
FIXED ASSET ADDITIONS-CAP BDGT	0	(4,375,000)	(10,140,726)	0	(10,140,726)	(7,605,000)	(7,605,000)
GAS EXTRACTION SYSTEM	67,837	0	444,827	10,000	444,827	0	0
GAS METER	11,054	0	3,946	0	3,946	0	0
LULL FORKLIFT	0	55,000	55,000	47,780	55,000	0	0
MINI EXCAVATOR	71,819	0	43,318	0	43,318	0	0
MODIFY TRANSFER STATION-C&D	1,019,328	0	88,816	86,381	88,816	0	0
MOWER	0	45,000	45,000	17,660	45,000	0	0
MOWER TRACTOR	39,863	0	0	0	0	0	0
ODOR MISTERS	0	0	0	0	0	120,000	120,000
OPERATION ASSESS/EFFICNCY EVAL	81,052	0	0	0	0	0	0
PASSENGER VEHICLE	0	90,000	90,000	0	90,000	0	0
PHASE 10 - CELL 1 CONSTRUCTION	169,231	0	8,831	0	8,831	0	0
PHASE 10 - CELL 2 CONSTRUCTION	1,446,687	0	1,039,884	332,328	1,039,884	0	0
PHASE 9 - CELL 2 CONSTRUCTION	0	0	0	0	0	3,000,000	3,000,000
PHASE VII & VIII CLOSURE	0	3,400,000	4,488,429	0	4,488,429	0	0
PIPE WELDERS	0	0	15,000	0	15,000	0	0
PURCHASE OF CLAY	151,455	0	48,545	0	48,545	0	0
SCALE SYSTEM REPLACEMENT	0	0	175,000	0	175,000	0	0
SELF PROPELLED SWEEPER	0	0	0	0	0	75,000	75,000
SITE EXPANSION ACTIVITIES	27,777	0	155,695	1,650	155,695	0	0
SITE EXPANSION CONSTRUCTION	0	0	2,898	0	2,898	0	0
SITE RADIOS	49,084	0	8,025	0	8,025	0	0
SKID STEER, TRACK	0	0	0	0	0	40,000	40,000
SOLAR ENERGY FEASIBILITY STUDY	17,100	0	22,924	3,000	22,924	0	0
STAGE IV - CLOSURE	0	0	0	0	0	3,000,000	3,000,000
TRACKS FOR D6 DOZER	0	55,000	55,000	0	55,000	0	0
TRANSFER STATION	26	0	(0)	0	0	0	0
TRIPLE PAN MOWER	0	25,000	25,000	14,200	25,000	0	0
USED GRADER	0	0	0	0	0	80,000	80,000
WALKING FLOOR TRAILER	0	90,000	90,000	0	90,000	0	0
WATER TRUCK	0	75,000	75,000	0	75,000	0	0
ALLIANT ENERGY CENTER							
AEC STRATEGIC DESIGN/ACTION PL	10,950	0	0	0	3,664	0	0
CENTER IMPROVEMENTS	262,468	250,000	477,941	101,362	361,561	250,000	250,000
CENTER IMPROVEMENTS-GPR FUNDED	8,864	0	0	0	0	0	0
COLISEUM INTERIOR PAINTING	0	200,000	200,000	60,490	200,000	0	0
COLISEUM LOADING DOCKS	587,060	0	363	0	112,466	0	0
COLISEUM RESTROOM RENOVATION	0	1,400,000	1,400,000	280,611	1,400,000	0	0
COLISEUM RIGGING GRID	35,000	0	615,000	2,000	615,000	0	150,000
CONCERT VENUE ENHANCEMENTS	0	0	15,383	0	15,383	0	0
MARKET DEMAND ANALYSIS	100,868	0	49,132	38,200	49,132	0	0
SECURITY SYSTEM REPLACEMENT	0	0	0	0	0	0	295,000
VISION AND CONCEPT PLANNING	0	100,000	250,000	0	250,000	0	100,000
GROSS EXPENDITURE TOTALS	43,916,052	50,552,800	137,248,794	19,041,914	137,271,236	102,191,116	112,499,116

COUNTY OF DANE
2018 BUDGET
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
ADMINISTRATION	CPADMIN	57076	AUTOMATION PROJECTS	\$506,854	\$17,769	\$340,231	\$148,855	\$148,855
ADMINISTRATION	CPADMIN	57080	DISASTER RECOVERY SITE	\$498,671	\$0	\$188,823	\$309,848	\$309,848
ADMINISTRATION	CPADMIN	57113	BLOOMING GROVE FACILITY	\$2,000,000	\$485,605	\$1,449,659	\$64,736	\$64,736
ADMINISTRATION	CPADMIN	57199	RE-ENTRY HOUSING PROJECT	\$497,000	\$18,441	\$165,218	\$313,341	\$313,341
ADMINISTRATION	CPADMIN	57230	COMPUTER EQUIPMENT	\$380,557	\$888	\$250,847	\$128,821	\$128,821
ADMINISTRATION	CPADMIN	57277	DATA STORAGE UPGRADE	\$368,781	\$0	\$272,125	\$96,656	\$96,656
ADMINISTRATION	CPADMIN	57438	FEN OAK SOLAR PV SYSTEM	\$184	\$0	\$183	\$1	\$1
ADMINISTRATION	CPADMIN	57440	FIBER NETWORK CONNECTIONS	\$470,781	\$49,863	\$26,988	\$393,930	\$393,930
ADMINISTRATION	CPADMIN	57709	LACTATION ROOMS	\$17,385	\$0	\$0	\$17,385	\$17,385
ADMINISTRATION	CPADMIN	57809	MEDICAL EXAMINER BUILDING	\$1,277,288	\$95,586	\$873,397	\$308,306	\$308,306
ADMINISTRATION	CPADMIN	57938	NETWORK INFRASTRUCTURE UPGRADE	\$571,252	\$15,415	\$134,791	\$421,047	\$421,047
ADMINISTRATION	CPADMIN	57950	NORTHPORT ENERGY EFFICNCY IMPV	\$1,300,893	\$354,587	\$776,056	\$170,250	\$170,250
ADMINISTRATION	CPADMIN	58674	DIM REMODELING	\$963,350	\$2,000	\$10,809	\$950,541	\$950,541
ADMINISTRATION	CPADMIN	58679	SOLAR INITIATIVE	\$2,400,000	\$208,428	\$20,000	\$2,171,572	\$2,171,572
ADMINISTRATION	CPADMIN	58715	SUPPORTIVE HOUSING	\$1,750,000	\$0	\$0	\$1,750,000	\$1,750,000
ADMINISTRATION	CPADMIN	58720	AFFORDABLE HOUSING DEVEL FUND	\$5,008,465	\$24,993	\$1,302,272	\$3,681,200	\$3,681,200
ADMINISTRATION	CPADMIN	58975	WEBSITE REDEISGN	\$300,000	\$0	\$0	\$300,000	\$300,000
ADMINISTRATION	CPADMIN	59006	WIRELESS INFRASTRUCTURE UPGRDE	\$204,391	\$0	\$40,625	\$163,766	\$163,766
ADMINISTRATION	CPADMIN	59023	WIRELESS INFRASTRUCTURE UPGRDE	\$400,000	\$0	\$156,904	\$243,096	\$243,096
ADMINISTRATION	CPADMIN	84974	BORROWING PROCEEDS	(\$11,317,385)	\$0	\$0	(\$11,317,385)	(\$11,317,385)
ADMINISTRATION Total				\$7,598,468	\$1,273,575	\$6,008,928	\$315,966	\$315,966
AIRPORT	AIRINDUS	57141	BUILDING DEMO	\$124,167	\$0	\$108,186	\$15,981	\$15,981
AIRPORT	AIRINDUS	58435	ROAD DESIGN PANKRATZ - INTERNATIONAL	\$459,000	\$0	\$0	\$459,000	\$459,000
AIRPORT	AIRINDUS	5700C	CAPITAL ASSET ADDITIONAL OFFSET	(\$583,167)	\$0	\$0	(\$583,167)	(\$474,981)
AIRPORT	AIRINDUS	84974	BORROWING PROCEEDS	(\$750,000)	\$0	\$0	(\$750,000)	(\$750,000)
AIRPORT	AIRINDUS	8497C	CAPITAL BORROWING OFFSET	\$750,000	\$0	\$0	\$750,000	\$750,000
AIRPORT	AIRLNDNG	57219	COMBINED FEDERAL PROJECTS	\$10,278,991	\$0	\$0	\$10,278,991	\$10,278,991
AIRPORT	AIRLNDNG	5700C	CAPITAL ASSET ADDITIONAL OFFSET	(\$10,978,991)	\$0	\$0	(\$10,978,991)	(\$10,278,991)
AIRPORT	AIRLNDNG	84974	BORROWING PROCEEDS	(\$12,069,362)	\$0	\$0	(\$12,069,362)	(\$12,069,362)
AIRPORT	AIRLNDNG	8497C	CAPITAL BORROWING OFFSET	\$12,069,362	\$0	\$0	\$12,069,362	\$12,069,362
AIRPORT	AIRPRKLT	51491	EMPLOYEE PARKING LOT EXPANSION	\$4,500,000	\$0	\$0	\$4,500,000	\$4,500,000
AIRPORT	AIRPRKLT	58020	PARKING FACILITY EXPANSION	\$14,094,155	\$0	\$200,674	\$13,893,481	\$13,893,481
AIRPORT	AIRPRKLT	5700C	CAPITAL ASSET ADDITIONAL OFFSET	(\$18,594,155)	\$0	\$0	(\$18,594,155)	(\$18,393,481)
AIRPORT	AIRPRKLT	84974	BORROWING PROCEEDS	(\$15,201,737)	\$0	\$0	(\$15,201,737)	(\$15,201,737)
AIRPORT	AIRPRKLT	8497C	CAPITAL BORROWING OFFSET	\$15,201,737	\$0	\$0	\$15,201,737	\$15,201,737
AIRPORT	AIRTERM	57095	BAGGAGE SCREENING MODIFICATION	\$451,300	\$0	\$0	\$451,300	\$451,300
AIRPORT	AIRTERM	57219	COMBINED FEDERAL PROJECTS	\$4,796,861	\$0	\$0	\$4,796,861	\$4,796,861
AIRPORT	AIRTERM	57653	IED PAGING SYSTEM UPGRADE	\$162,083	\$50,000	\$87,917	\$24,166	\$24,166
AIRPORT	AIRTERM	58540	SECURITY ENHANCEMENT PROJECTS	\$303,286	\$0	\$0	\$303,286	\$303,286
AIRPORT	AIRTERM	58761	TERMINAL REFURBISHMENT	\$66,757	\$0	\$0	\$66,757	\$66,757
AIRPORT	AIRTERM	5700C	CAPITAL ASSET ADDITIONAL OFFSET	(\$5,780,287)	\$0	\$0	(\$5,780,287)	(\$5,692,370)
AIRPORT Total				(\$700,000)	\$50,000	\$396,777	(\$1,146,777)	(\$50,000)
ALLIANT ENERGY CENTER	CPAEC	57195	CENTER IMPROVEMENTS	\$477,941	\$43,372	\$199,952	\$234,616	\$234,616
ALLIANT ENERGY CENTER	CPAEC	57213	COLISEUM RESTROOM RENOVATION	\$1,446,672	\$38,526	\$1,355,114	\$53,032	\$53,032
ALLIANT ENERGY CENTER	CPAEC	57217	COLISEUM RIGGING GRID	\$615,000	\$16,320	\$25,400	\$573,280	\$573,280
ALLIANT ENERGY CENTER	CPAEC	57224	COLISEUM INTERIOR PAINTING	\$153,328	\$92,488	\$60,490	\$350	\$350
ALLIANT ENERGY CENTER	CPAEC	57238	CONCERT VENUE ENHANCEMENTS	\$15,383	\$100	\$0	\$15,283	\$15,283
ALLIANT ENERGY CENTER	CPAEC	57795	MARKET DEMAND ANALYSIS	\$49,132	\$0	\$38,200	\$10,932	\$10,932
ALLIANT ENERGY CENTER	CPAEC	58954	VISION & CONCEPT PLANNING	\$250,000	\$0	\$0	\$250,000	\$250,000
ALLIANT ENERGY CENTER	CPAEC	84974	BORROWING PROCEEDS	(\$2,900,000)	\$0	\$0	(\$2,900,000)	(\$2,900,000)
ALLIANT ENERGY CENTER Total				\$107,456	\$190,807	\$1,679,156	(\$1,762,506)	(\$1,762,506)
BADGER PRAIRIE	BPHCCAPP	57115	BPHCC STORMWATER CONTROL SYSTM	\$438,128	\$35,673	\$277,409	\$125,046	\$125,046
BADGER PRAIRIE	BPHCCAPP	57942	NURSING HOME CONSTRUCTION	\$81,523	\$0	\$450	\$81,073	\$81,073
BADGER PRAIRIE	BPHCCAPP	58030	PARKING LOT REPLACEMENT - BPHCC	\$363,400	\$0	\$0	\$363,400	\$363,400
BADGER PRAIRIE	BPHCCAPP	58194	RATED DOOR REPLACEMENT	\$62,509	\$0	\$10,230	\$52,279	\$52,279
BADGER PRAIRIE	BPHCCAPP	58400	RESIDENT CARE EQUIPMENT/IMPRVM	\$103,501	\$0	\$49,635	\$53,866	\$53,866
BADGER PRAIRIE	BPHCCAPP	5700C	FIXED ASSET ADDITIONS-CAP BDGT	(\$1,052,843)	\$0	\$0	(\$1,052,843)	(\$711,337)
BADGER PRAIRIE	BPHCCAPP	84974	BORROWING PROCEEDS	(\$688,300)	\$0	\$0	(\$688,300)	(\$488,300)
BADGER PRAIRIE	BPHCCAPP	8497C	BORROWING PROCEEDS	\$688,300	\$0	\$0	\$688,300	\$488,300

Table 5 - Capital Budget Carryforwards

COUNTY OF DANE
2018 BUDGET
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
BADGER PRAIRIE Total				(\$3,783)	\$35,673	\$337,723	(\$377,179)	(\$35,673)
CLERK OF COURTS	COCCAP	51487	PRETRIAL ASSESSMENT EQUIPMENT	\$4,445	\$0	\$3,633	\$812	\$812
CLERK OF COURTS	COCCAP	84974	BORROWING PROCEEDS	(\$55,500)	\$0	\$0	(\$55,500)	(\$55,500)
CLERK OF COURTS Total				(\$51,055)	\$0	\$3,633	(\$54,688)	(\$54,688)
CONSOLIDATED FOOD SERVICES	CFSADM	58029	CFS HVAC REPLACEMENT	\$251,000	\$2,010	\$4,903	\$244,088	\$244,088
CONSOLIDATED FOOD SERVICES	CFSADM	58037	CFS JOINT REPLACEMENT	\$100,000	\$16,664	\$213	\$83,123	\$83,123
CONSOLIDATED FOOD SERVICES	CFSADM	5700C	FIXED ASSET ADDITIONS-CAP BDGT	(\$365,716)	\$0	\$0	(\$365,716)	(\$345,885)
CONSOLIDATED FOOD SERVICES	CFSADM	84974	BORROWING PROCEEDS	(\$351,000)	\$0	\$0	(\$351,000)	(\$351,000)
CONSOLIDATED FOOD SERVICES	CFSADM	8497C	BORROWING PROCEEDS	\$351,000	\$0	\$0	\$351,000	(\$351,000)
CONSOLIDATED FOOD SERVICES Total				(\$14,716)	\$18,674	\$5,115	(\$38,506)	(\$720,674)
CORPORATION COUNSEL	CRPCGNOP	57148	CASE MANAGEMENT SOFTWARE	\$21,535	\$0	\$0	\$21,535	\$21,535
CORPORATION COUNSEL Total				\$21,535	\$0	\$0	\$21,535	\$21,535
COUNTY BOARD	COBRDCAP	52657	NEW ENTRANCE FOR ROOM 357	\$10,000	\$0	\$0	\$10,000	\$10,000
COUNTY BOARD	COBRDCAP	57738	LEGISLATIVE TRACKING SYSTEM	\$33,004	\$2,000	\$0	\$31,004	\$31,004
COUNTY BOARD Total				\$43,004	\$2,000	\$0	\$41,004	\$41,004
COUNTY CLERK	CPCLERK	58962	VOTING MACHINES	\$3,500	\$0	\$0	\$3,500	\$3,500
COUNTY CLERK Total				\$3,500	\$0	\$0	\$3,500	\$3,500
DISTRICT ATTORNEY	CPDIST	57230	COMPUTER EQUIPMENT	\$51,130	\$0	\$3,136	\$47,993	\$47,993
DISTRICT ATTORNEY	CPDIST	58668	SPACE PLANNING	\$7,808	\$0	\$1,241	\$6,567	\$6,567
DISTRICT ATTORNEY	CPDIST	58946	VIDEO CONFERENCING	\$10,000	\$0	\$0	\$10,000	\$10,000
DISTRICT ATTORNEY	CPDIST	84974	BORROWING PROCEEDS	(\$20,000)	\$0	\$0	(\$20,000)	(\$20,000)
DISTRICT ATTORNEY Total				\$48,938	\$0	\$4,378	\$44,560	\$44,560
EMERGENCY MANAGEMENT	CPEMRMGT	57077	BACK UP EOC EQUIPMENT	\$250,000	\$0	\$0	\$250,000	\$250,000
EMERGENCY MANAGEMENT	CPEMRMGT	84974	BORROWING PROCEEDS	(\$355,000)	\$0	\$0	(\$355,000)	(\$355,000)
EMERGENCY MANAGEMENT Total				(\$105,000)	\$0	\$0	(\$105,000)	(\$105,000)
EXTENSION	CPEXTNSN	58970	WATER PARTNERSHIP GRANT PROG	\$12,042	\$2,602	\$9,303	\$137	\$137
EXTENSION	CPEXTNSN	84974	BORROWING PROCEEDS	(\$10,000)	\$0	\$0	(\$10,000)	(\$10,000)
EXTENSION Total				\$2,042	\$2,602	\$9,303	(\$9,863)	(\$9,863)
FACILITIES MANAGEMENT	CPFACMGT	57175	CCB COOLING TOWER REPLACEMENT	\$473,576	\$230	\$337,290	\$136,056	\$136,056
FACILITIES MANAGEMENT	CPFACMGT	57176	CCB CONCRETE REPLACEMENT	\$111,000	\$1,935	\$0	\$109,065	\$109,065
FACILITIES MANAGEMENT	CPFACMGT	57190	CCB PARAPET FLASHING/TUCKPOINT	\$855,994	\$0	\$0	\$855,994	\$855,994
FACILITIES MANAGEMENT	CPFACMGT	57211	CCB ROOF REPLACE-VERT EXPNSION	\$152,452	\$4,930	\$0	\$147,522	\$147,522
FACILITIES MANAGEMENT	CPFACMGT	57243	COURTHOUSE EXT JOINT REPLACE	\$52,217	\$2,100	\$8,667	\$41,451	\$41,451
FACILITIES MANAGEMENT	CPFACMGT	57372	ELEVATOR MODERNIZATION & REPR	\$413,338	\$101,059	\$306,526	\$5,753	\$5,753
FACILITIES MANAGEMENT	CPFACMGT	57428	FACILITY MAINTENANCE PROJECTS	\$11,491	\$6,995	\$0	\$4,496	\$4,496
FACILITIES MANAGEMENT	CPFACMGT	57437	FEN OAK ROOF REHABILITATION	\$283,600	\$204,750	\$47,840	\$31,010	\$31,010
FACILITIES MANAGEMENT	CPFACMGT	57439	FEMININE HYGEINE PRODUCT	\$26,961	\$761	\$0	\$26,200	\$26,200
FACILITIES MANAGEMENT	CPFACMGT	57668	HVAC CONTROL SERVER	\$33,700	\$0	\$0	\$33,700	\$33,700
FACILITIES MANAGEMENT	CPFACMGT	58026	CCB CELLULAR SIGNAL BOOSTER	\$75,000	\$0	\$0	\$75,000	\$75,000
FACILITIES MANAGEMENT	CPFACMGT	58027	CCB GARAGE FLOOR RESURFACING	\$325,000	\$0	\$0	\$325,000	\$325,000
FACILITIES MANAGEMENT	CPFACMGT	58028	CCB PRINTING & SERVICE RENOV	\$340,000	\$0	\$0	\$340,000	\$340,000
FACILITIES MANAGEMENT	CPFACMGT	58039	FEN OAK COOLING TOWER	\$210,000	\$18,868	\$160,879	\$30,253	\$30,253
FACILITIES MANAGEMENT	CPFACMGT	58040	FEN OAK HEAT PUMP REPLACEMENT	\$255,000	\$0	\$0	\$255,000	\$255,000
FACILITIES MANAGEMENT	CPFACMGT	58041	FEN OAK PARKING LOT REPLACEMENT	\$125,000	\$0	\$0	\$125,000	\$125,000
FACILITIES MANAGEMENT	CPFACMGT	58042	FEN OAK SECURITY SYSTEM	\$120,000	\$0	\$0	\$120,000	\$120,000
FACILITIES MANAGEMENT	CPFACMGT	58118	PSB AIR QUALITY IMPROVEMENTS	\$164,500	\$0	\$0	\$164,500	\$164,500
FACILITIES MANAGEMENT	CPFACMGT	58119	PSB COOLING TOWER REPLACEMENT	\$305,860	\$9,360	\$0	\$296,500	\$296,500
FACILITIES MANAGEMENT	CPFACMGT	58123	PSB SHOWER REPLACEMENT	\$430,462	\$95,268	\$298,748	\$36,446	\$36,446
FACILITIES MANAGEMENT	CPFACMGT	58126	PSB ROOF REPLACEMENT	\$580,100	\$0	\$0	\$580,100	\$580,100
FACILITIES MANAGEMENT	CPFACMGT	58196	RECYCLING STATIONS	\$237,485	\$0	\$84,266	\$153,219	\$153,219
FACILITIES MANAGEMENT	CPFACMGT	58675	SRP FACILITY RENOVATION-CCB	\$36,876	\$0	\$0	\$36,876	\$36,876
FACILITIES MANAGEMENT	CPFACMGT	58926	VEHICLE REPLACEMENT	\$130,600	\$0	\$89,250	\$41,350	\$41,350
FACILITIES MANAGEMENT	CPFACMGT	84340	CITY SHARE OF JOINT BLDG	(\$1,041,579)	\$0	(\$230,439)	(\$811,140)	(\$811,140)
FACILITIES MANAGEMENT	CPFACMGT	84974	BORROWING PROCEEDS	(\$3,104,916)	\$0	\$0	(\$3,104,916)	(\$3,104,916)
FACILITIES MANAGEMENT Total				\$1,603,718	\$446,257	\$1,103,026	\$54,435	\$54,435
HENRY VILAS ZOO	CPZOO	57074	AVIARY ROOF REPLACEMENT	\$403,276	\$0	\$0	\$403,276	\$403,276
HENRY VILAS ZOO	CPZOO	57769	LOWER RESTROOM REPLACEMENT	\$770,665	\$4,950	\$49,621	\$716,094	\$716,094
HENRY VILAS ZOO	CPZOO	59033	ZOO IMPROVEMENTS	\$133,012	\$8,709	\$69,237	\$55,066	\$55,066
HENRY VILAS ZOO	CPZOO	59036	ZOO OPERATING EQUIPMENT	\$61,062	\$0	\$28,684	\$32,378	\$32,378

Table 5 - Capital Budget Carryforwards

COUNTY OF DANE
2018 BUDGET
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
HENRY VILAS ZOO	CPZOO	59291	PRIMATE HVAC	\$122,450	\$7,487	\$100,094	\$14,869	\$0
HENRY VILAS ZOO	CPZOO	59292	RHINO BARN IMPROVEMENTS	\$75,000	\$34,936	\$40,064	\$0	\$0
HENRY VILAS ZOO	CPZOO	59293	TIGER VIEWING AREA	\$30,000	\$2,000	\$2,000	\$26,000	\$0
HENRY VILAS ZOO	CPZOO	84064	PRIMATE HVAC	(\$17,000)	\$0	(\$39)	(\$16,961)	\$0
HENRY VILAS ZOO	CPZOO	84065	RHINO BARN IMPROVEMENTS	(\$15,000)	\$0	(\$6,169)	(\$8,831)	\$0
HENRY VILAS ZOO	CPZOO	84066	TIGER VIEWING AREA	(\$6,000)	\$0	(\$400)	(\$5,600)	\$0
HENRY VILAS ZOO	CPZOO	84326	ARCTIC PASSAGE-CITY OF MADISON	\$0	\$0	\$0	\$0	\$0
HENRY VILAS ZOO	CPZOO	84352	ADMIN BUILDING EXTERIORS REPLACE	\$0	\$0	\$0	\$0	\$0
HENRY VILAS ZOO	CPZOO	84364	LOWER RESTROOM REPLACEMENT	\$0	\$0	(\$9,924)	\$9,924	\$0
HENRY VILAS ZOO	CPZOO	84365	ZOO IMPROVEMENTS-CITY MADISON	(\$26,602)	\$0	(\$8,639)	(\$17,964)	(\$6,602)
HENRY VILAS ZOO	CPZOO	84974	BORROWING PROCEEDS	(\$1,056,980)	\$0	\$0	(\$1,056,980)	(\$1,056,980)
HENRY VILAS ZOO Total				\$473,882	\$58,083	\$264,529	\$151,270	\$143,231
HIGHWAY	HWFLTFAC	57134	BRINE TRAILER	\$200	\$22	\$178	\$0	\$0
HIGHWAY	HWFLTFAC	57309	CREW LEADER TRUCK	\$176,000	\$0	\$0	\$176,000	\$176,000
HIGHWAY	HWFLTFAC	57360	EAST SIDE GARAGE FACILITY	\$358,518	\$7,243	\$310,494	\$40,781	\$40,781
HIGHWAY	HWFLTFAC	57473	FORKLIFT	\$58,000	\$1	\$58,000	\$0	\$0
HIGHWAY	HWFLTFAC	57548	GRADERS	\$405,047	\$334,880	\$0	\$70,167	\$70,167
HIGHWAY	HWFLTFAC	57925	MT HOREB ROOF	\$39,563	\$1,853	\$0	\$37,711	\$37,711
HIGHWAY	HWFLTFAC	57926	MT HOREB SEPTIC	\$20,000	\$0	\$0	\$20,000	\$20,000
HIGHWAY	HWFLTFAC	58010	PAINT TRUCK	\$828	\$0	\$828	\$0	\$0
HIGHWAY	HWFLTFAC	58011	PICKUP TRUCK	\$207,033	\$0	\$118,986	\$88,047	\$33
HIGHWAY	HWFLTFAC	58012	AIR COMPRESSOR	\$30,000	\$0	\$0	\$30,000	\$30,000
HIGHWAY	HWFLTFAC	58465	ROTARY MOWER	\$82,502	\$0	\$82,683	(\$181)	(\$181)
HIGHWAY	HWFLTFAC	58468	ROUTE OPTIMIZATION SOFTWARE	\$4,694	\$1,907	\$0	\$2,787	\$2,787
HIGHWAY	HWFLTFAC	58531	SALT CONVEYOR	\$167,492	\$0	\$165,940	\$1,552	\$1,552
HIGHWAY	HWFLTFAC	58827	TRACTOR BACKHOE	\$10,461	\$0	\$10,461	\$0	\$0
HIGHWAY	HWFLTFAC	58852	TRI AXLES TRUCKS	\$0	\$0	\$0	\$0	\$0
HIGHWAY	HWFLTFAC	58853	PATROL TRUCKS	\$2,731,018	\$451,709	\$345,026	\$1,934,283	\$1,934,283
HIGHWAY	HWFLTFAC	58854	DUMP TRUCKS	\$912,380	\$533,845	\$325,271	\$53,264	\$53,264
HIGHWAY	HWFLTFAC	58855	SIGN TRUCK	\$0	\$0	\$0	\$0	\$0
HIGHWAY	HWFLTFAC	58856	SMALL TRUCKS	\$65,000	\$52,178	\$2,534	\$10,288	\$10,288
HIGHWAY	HWFLTFAC	58858	LOADERS	\$6,800	\$6,800	\$0	\$0	\$0
HIGHWAY	HWFLTFAC	58859	TRUCK UPGRADE	\$124,528	\$0	\$130,380	(\$5,851)	(\$5,851)
HIGHWAY	HWFLTFAC	58864	OTHER-SMALL VEHICLES	\$174,265	\$102,541	\$46,206	\$25,518	\$25,518
HIGHWAY	HWFLTFAC	58865	MESSAGE BOARDS	\$0	\$0	\$0	\$0	\$0
HIGHWAY	HWFLTFAC	58866	EMERGENCY/REPLACEMENT	\$100,391	\$1,405	\$49,821	\$49,165	\$49,165
HIGHWAY	HWFLTFAC	58867	ELECTRIC TIMEKEEPING SYSTEM	\$5,852	\$0	\$0	\$5,852	\$5,852
HIGHWAY	HWFLTFAC	58868	REMODEL CONFERENCE ROOM	\$0	\$0	\$0	\$0	\$0
HIGHWAY	HWFLTFAC	58869	VIOP PHONE SYSTEM	\$0	\$0	\$0	\$0	\$0
HIGHWAY	HWFLTFAC	58870	FUEL UPGRADE	\$0	\$0	\$0	\$0	\$0
HIGHWAY	HWFLTFAC	58871	ROOF TUCK POINT	\$47,851	\$880	\$0	\$46,971	\$46,971
HIGHWAY	HWFLTFAC	59197	EQUIPMENT STORAGE BUILD	\$111,746	\$6,764	\$90,486	\$14,497	\$14,497
HIGHWAY	HWFLTFAC	5700C	FIXED ASSET ADDITIONS-CAP BDGT	(\$6,801,124)	\$0	\$0	(\$6,801,124)	(\$4,014,863)
HIGHWAY	HWFLTFAC	80686	STATE REIMBURSEMENT - SOFTWARE	(\$3,190)	\$0	\$0	(\$3,190)	(\$3,190)
HIGHWAY	HWFLTFAC	84974	BORROWING PROCEEDS	(\$4,443,455)	\$0	\$0	(\$4,443,455)	(\$4,443,455)
HIGHWAY	HWFLTFAC	8497C	CAPITAL BORROWING OFFSET	\$4,443,455	\$0	\$0	\$4,443,455	\$4,443,455
HIGHWAY Total				(\$964,144)	\$1,502,026	\$1,737,292	(\$4,203,462)	(\$1,505,216)
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	57633	CULVERT REPLACEMENT PROGRAM	\$1,001,058	\$1,818	\$2,542	\$996,698	\$996,698
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59021	CTH DD	\$210,000	\$163,043	\$15,902	\$31,055	\$0
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59037	CTH DMB-NVL TO MORRISON	\$1,100,000	\$61,377	\$870,798	\$167,825	\$0
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59038	CTH MN - LAKE TO MARSHALL	\$240,000	\$0	\$0	\$240,000	\$0
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59039	CTH MS 0 CAYUGA TO AL	\$4,000,000	\$26,566	\$2,314,801	\$1,658,633	\$0
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59040	CTH N-B EAST TO KOSHKONONG	\$1,050,000	\$848	\$612,628	\$436,524	\$0
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59041	CTH O - BB NORTH	\$115,000	\$71,835	\$17,170	\$25,995	\$0
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59042	CTH Y - AMENDA RD TO STH 78	\$1,900,000	\$1,045,886	\$491,121	\$362,993	\$0
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59063	CTH MM - WOLFE ST	\$12,875	\$0	\$0	\$12,875	\$12,875
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59064	CTH CV - V TO VINBURN	\$872,848	\$0	\$0	\$872,848	\$872,848
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59065	CTH D - CC TO M	\$1	\$0	\$0	\$1	\$1
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59066	CTH F - WCOL TO Z	\$187,833	\$0	\$0	\$187,833	\$187,833

Table 5 - Capital Budget Carryforwards

COUNTY OF DANE
2018 BUDGET
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59068	CTH MN - MARSH TO HOSCHER	\$416,294	\$0	\$0	\$416,294	\$416,294
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59069	CTH Q - WOODLAND TO 19	\$1,060,000	\$0	\$385	\$1,059,615	\$1,059,615
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59070	CTH T - OAK PARK RD TO 19	\$625,000	\$448,782	\$64	\$176,154	\$176,154
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59071	CTH Z - 78 TO 151	\$262,124	\$0	\$0	\$262,124	\$262,124
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59072	CTH Z - BRIDGE & FLATS	\$113,129	\$0	\$0	\$113,129	\$113,129
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59073	CTH CC - WV L TO RR	\$400,000	\$109,094	\$73,328	\$217,578	\$217,578
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59086	CTH PD - FISH HATCHERY TO 151	\$21,938	\$0	\$0	\$21,938	\$21,938
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59109	CTH BB - BW TO COTTAGE GROVE	\$0	\$0	\$0	\$0	\$0
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59128	CTH BB-MONONA DR (BW-C GRV RD)	\$1	\$0	\$0	\$1	\$1
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59139	CTH B-YAHARA RIVER BR PL SPRGS	\$0	\$0	\$0	\$0	\$0
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59142	CTH B-BRIDGE DECK REHAB	\$0	\$0	\$0	\$0	\$0
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59150	CTH D-WINGRA TO EMIL	\$254,529	\$0	\$0	\$254,529	\$254,529
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59151	CTH D-CTH CC TO WHALEN	\$1	\$0	\$0	\$1	\$1
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59152	CTH F-BOOTH BRIDGE	\$116,646	\$0	\$1,052	\$115,595	\$115,595
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59156	CTH V BRIDGE W/ V DEFOREST	\$298,481	\$0	\$247,730	\$50,750	\$50,750
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59157	CTH Y CULVERT	\$13,094	\$0	\$0	\$13,094	\$13,094
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59162	CTH PB-SUN VALLEY TO CTH M	\$2,728	\$0	\$1,450	\$1,278	\$1,278
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59165	CTH D - 18/151 INTERSECTION	\$1	\$0	\$0	\$1	\$1
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59168	CTH KP - SPRING VALLEY BRIDGE	\$29,165	\$0	\$0	\$29,165	\$29,165
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59171	CTH D - CTH M TO WHALEN	\$0	\$0	\$0	\$0	\$0
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59172	CTH F - DIVISION TO F NORTH	\$23,907	\$0	\$0	\$23,907	\$23,907
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59173	CTH I - V TO DM	\$446,000	\$17,945	\$277,136	\$150,919	\$0
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59175	CTH M&S - VALLEY VIEW TO JUNCTION	\$34,659	\$0	\$34,591	\$68	\$68
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59177	CTH M - VALLEY VIEW TO CROSS COUNTRY	\$8,745,126	\$0	\$0	\$8,745,126	\$8,745,126
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59178	CTH PD - MAPLE GROVE TO M	\$3,635,784	\$0	\$385	\$3,635,399	\$3,635,399
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59179	CTH P - PINE BLUFF TO 14	\$956,093	\$0	\$532,902	\$423,192	\$423,192
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59180	CTH PD - NINE MOUND TO M	\$60,899	\$0	\$0	\$60,899	\$60,899
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59181	CTH S - P TO TIMBER	\$16,000	\$0	\$0	\$16,000	\$16,000
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59182	CTH V - N TO EAST BRISTOL	\$168,605	\$0	\$0	\$168,605	\$168,605
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59184	CTH V V - 151 TO T	\$10,928	\$0	\$0	\$10,928	\$10,928
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59185	CTH BW - USH 51 TO COLLINS	\$0	\$0	\$0	\$0	\$0
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59186	CTH MM - FITCHBURG	\$0	\$0	\$0	\$0	\$0
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59188	CTH A - VINEY BRIDGE	\$259,078	\$0	\$15,157	\$243,921	\$243,921
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59189	CTH AB - YAHARA BRIDGE	\$246,904	\$0	\$922	\$245,982	\$245,982
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59190	CTH C - EGRE TO 19	\$1,287,140	\$3,576	\$3,057	\$1,280,507	\$1,280,507
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59191	CTH N - RILEY BRIDGE	\$863,993	\$167,591	\$499,214	\$197,188	\$197,188
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59192	CTH PB - PAOLI BRIDGE	\$438,342	\$2,861	\$35,279	\$400,201	\$400,201
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59193	CTH PD - MCKEE	\$300,000	\$0	\$0	\$300,000	\$300,000
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59194	CTH Q - MS TO M	\$183,657	\$0	\$0	\$183,657	\$183,657
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59198	CTH A - PB TO S	\$1,250,000	\$851,984	\$55,770	\$342,246	\$0
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59199	CTH N - RINDEN	\$800,000	\$48,207	\$420,241	\$331,552	\$0
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59200	CTH T & TT	\$1,650,000	\$1,143,403	\$44,024	\$462,573	\$0
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59991	CTH A - 51	\$540,000	\$334,425	\$1,463	\$204,112	\$0
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59998	CAPITAL BUDGET - CLOSED OUT	\$20,814	\$0	\$0	\$20,814	\$20,814
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	80114	CTH CC FROM CTH MM/MAIN	(\$200,000)	\$0	\$0	(\$200,000)	\$0
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	80776	CHIP D 2009	(\$770,052)	\$0	\$0	(\$770,052)	(\$770,052)
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	80805	MUNI CTH V BRIDGE	(\$6,000)	\$0	\$0	(\$6,000)	(\$6,000)
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	80809	MUNI T/VERONA - CTH PB	(\$43)	\$0	\$0	(\$43)	(\$43)
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	80858	MUNI - SUN PRAIRIE	(\$570,942)	\$0	\$0	(\$570,942)	(\$570,942)
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	80859	MUNI - MARSHALL	(\$150,000)	\$0	\$0	(\$150,000)	(\$150,000)
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	80905	MUNI - CTH V BRIDGE	(\$162,775)	\$0	(\$152,898)	(\$9,877)	(\$9,877)
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	80906	MUNI - CTH V	\$0	\$0	\$0	\$0	\$0
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	84974	BORROWING PROCEEDS	(\$27,873,917)	\$0	\$0	(\$27,873,917)	(\$27,873,917)
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	84977	MUNI-MIDDLETON	(\$2,000,000)	\$0	\$0	(\$2,000,000)	(\$2,000,000)
HIGHWAY - CAPITAL PROJECTS Total				\$4,506,945	\$4,499,241	\$6,416,213	(\$6,408,509)	(\$10,622,936)
HUMAN SERVICES	HSCAPPRJ	57136	BUILDING REPAIR PROJECTS	\$6,556	\$0	\$0	\$6,556	\$6,556
HUMAN SERVICES	HSCAPPRJ	57291	DEMOLITION OF NURSES DORM	\$40,370	\$38,833	\$1,413	\$124	\$124
HUMAN SERVICES	HSCAPPRJ	57634	HOMELESS DAY RESOURCE CENTER	\$3,126,762	\$345,598	\$2,508,965	\$272,198	\$272,198
HUMAN SERVICES	HSCAPPRJ	57670	IT NETWORK CLOSET UPGRADES	\$125,000	\$0	\$0	\$125,000	\$125,000

Table 5 - Capital Budget Carryforwards

COUNTY OF DANE
2018 BUDGET
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
HUMAN SERVICES	HSCAPPRJ	57688	JOB CENTER CARPET REPLACEMENT	\$52,000	\$0	\$0	\$52,000	\$52,000
HUMAN SERVICES	HSCAPPRJ	57735	LANDSCAPE PROJECT-STOUGHTON	\$35,000	\$6,800	\$0	\$28,200	\$28,200
HUMAN SERVICES	HSCAPPRJ	58200	REHAB OF DAY RESOURCE CENTER	\$75,000	\$0	\$0	\$75,000	\$75,000
HUMAN SERVICES	HSCAPPRJ	58318	RENTAL HOUSING ACQUISITION	\$11,509	\$11,509	\$0	\$0	\$0
HUMAN SERVICES	HSCAPPRJ	58600	SIDEWALK/PAKRING LOT REPAIRS	\$80,000	\$0	\$0	\$80,000	\$80,000
HUMAN SERVICES	HSCAPPRJ	58926	VEHICLE REPLACEMENT	\$83,208	\$0	\$235	\$82,973	\$82,973
HUMAN SERVICES	HSCAPPRJ	84974	BORROWING PROCEEDS	(\$2,102,000)	\$0	\$0	(\$2,102,000)	(\$2,102,000)
HUMAN SERVICES Total				\$1,533,405	\$402,740	\$2,510,613	(\$1,379,948)	(\$1,379,948)
JUVENILE COURT	JCCAPPRJ	57624	ASPHALT REPLACEMENT	\$28,900	\$750	\$20,265	\$7,885	\$7,885
JUVENILE COURT	JCCAPPRJ	84974	BORROWING PROCEEDS	(\$60,000)	\$0	\$0	(\$60,000)	(\$60,000)
JUVENILE COURT Total				(\$31,100)	\$750	\$20,265	(\$52,115)	(\$52,115)
LAND & WATER RESOURCES	LWLEGACY	57139	BUOYS & LIGHTS	\$14,545	\$0	\$6,990	\$7,555	\$7,555
LAND & WATER RESOURCES	LWLEGACY	57166	CARL REMOVAL & SEDIMENT	\$41,500	\$17,739	\$15,489	\$8,272	\$8,272
LAND & WATER RESOURCES	LWLEGACY	57197	CHAPTER 14 ENFORCEMENT	\$232,111	\$0	\$0	\$232,111	\$232,111
LAND & WATER RESOURCES	LWLEGACY	57226	COMMUNITY MANURE STORAGE	\$1,111,663	\$2,628	\$8,935	\$1,100,100	\$1,100,100
LAND & WATER RESOURCES	LWLEGACY	57308	DIGESTOR WATER TREATMENT	\$1,700,662	\$1,445,501	\$250,198	\$4,963	\$4,963
LAND & WATER RESOURCES	LWLEGACY	57340	DORN CREEK SEDIMENT	\$18,326	\$1,330	\$10,861	\$6,135	\$6,135
LAND & WATER RESOURCES	LWLEGACY	57469	FISH MONITORING/REMOVAL/BUBBLE	\$3,954	\$0	\$0	\$3,954	\$3,954
LAND & WATER RESOURCES	LWLEGACY	57717	LAKE MGMT REPAIR PARTS INV	\$41,953	\$0	\$14,020	\$27,933	\$27,933
LAND & WATER RESOURCES	LWLEGACY	57718	LAKE MONITORING BUOYS	\$50,000	\$0	\$0	\$50,000	\$50,000
LAND & WATER RESOURCES	LWLEGACY	57737	LEGACY SEDIMENT REMOVAL	\$4,000,000	\$18,587	\$67,086	\$3,914,327	\$0
LAND & WATER RESOURCES	LWLEGACY	57778	LOWER CHEROKEE YAHARA RIVER	\$100,000	\$0	\$0	\$100,000	\$0
LAND & WATER RESOURCES	LWLEGACY	58697	STORMWATER CONTROLS	\$4,920,519	\$1,432,304	\$506,767	\$2,981,448	\$2,981,448
LAND & WATER RESOURCES	LWLEGACY	58700	STREAMBANK PROTECTION	\$49,753	\$20,000	\$0	\$29,753	\$29,753
LAND & WATER RESOURCES	LWLEGACY	58701	STREAMBANK EASEMENTS	\$141,346	\$0	\$0	\$141,346	\$141,346
LAND & WATER RESOURCES	LWLEGACY	58759	TENNEY LOCK IMPROVEMENT	\$945,387	\$66,433	\$809,255	\$69,699	\$69,699
LAND & WATER RESOURCES	LWLEGACY	58968	WARM WATER STREAM EASEMENT	\$25,000	\$0	\$1,200	\$23,800	\$23,800
LAND & WATER RESOURCES	LWLEGACY	58970	WATER PARTNERSHIP GRANT PROG	\$6,540	\$0	\$0	\$6,540	\$6,540
LAND & WATER RESOURCES	LWLEGACY	58999	WETLAND RESTORATION PLANNING	\$20,000	\$0	\$0	\$20,000	\$20,000
LAND & WATER RESOURCES	LWLEGACY	59027	YAHARA CLEAR LAKES REHAB	\$237,579	\$5,000	\$100,672	\$131,906	\$131,906
LAND & WATER RESOURCES	LWLEGACY	59028	YAHARA RIVER INFOS	\$40,248	\$0	\$0	\$40,248	\$40,248
LAND & WATER RESOURCES	LWLEGACY	84749	FRIENDS OF CHEROKEE MARSH	(\$2,000)	\$0	\$0	(\$2,000)	\$0
LAND & WATER RESOURCES	LWLEGACY	84767	YAHARA CLEAN HC REM REV	(\$500,000)	\$0	\$0	(\$500,000)	(\$500,000)
LAND & WATER RESOURCES	LWLEGACY	84974	BORROWING PROCEEDS	(\$9,938,086)	\$0	\$0	(\$9,938,086)	(\$9,938,086)
LAND & WATER RESOURCES	LWLEGACY	84978	TENNEY LOCK IMPROVEMENT	(\$354,037)	\$0	\$0	(\$354,037)	\$0
LAND & WATER RESOURCES	CPLWRESC	51486	CHEROKEE LAKE REHAB	\$32,207	\$0	\$0	\$32,207	\$32,207
LAND & WATER RESOURCES	CPLWRESC	51492	FRYES FEEDER CREEK BRIDGE	\$32,600	\$0	\$0	\$32,600	\$32,600
LAND & WATER RESOURCES	CPLWRESC	51493	GUST/SUGAR REIVER BRIDGE	\$76,200	\$0	\$0	\$76,200	\$76,200
LAND & WATER RESOURCES	CPLWRESC	57001	HARVESTABLE BUFFER COST SHARE	\$150,975	\$0	\$131,175	\$19,800	\$19,800
LAND & WATER RESOURCES	CPLWRESC	57103	BICYCLE WAYFINDING	\$29,549	\$0	\$4,884	\$24,665	\$24,665
LAND & WATER RESOURCES	CPLWRESC	57239	CONSERVATION PLAN SOFTWARE	\$409,089	\$2,214	\$0	\$406,875	\$406,875
LAND & WATER RESOURCES	CPLWRESC	57250	COST SHARE BEACH IMP	\$74,691	\$0	\$0	\$74,691	\$74,691
LAND & WATER RESOURCES	CPLWRESC	57719	LAKE PRESERVATION & RENEWAL FD	\$2,330,773	\$800	\$77,285	\$2,252,688	\$2,252,688
LAND & WATER RESOURCES	CPLWRESC	57773	LOWER YAHARA RIVER TRAIL	\$4,917,189	\$3,004,944	\$246,469	\$1,665,776	\$1,635,932
LAND & WATER RESOURCES	CPLWRESC	57776	LOWER YAHARA RIVER TRAIL ACCESS	\$126,000	\$0	\$0	\$126,000	\$126,000
LAND & WATER RESOURCES	CPLWRESC	57780	LOWER YAHARA RIVER TRAIL	\$305,000	\$0	\$0	\$305,000	\$305,000
LAND & WATER RESOURCES	CPLWRESC	58045	PARTNERSHIP FOR REC & CONSERV	\$560,554	\$420,840	\$122,283	\$17,431	\$17,431
LAND & WATER RESOURCES	CPLWRESC	58110	POS-ASSESS BEACH WATER QUALITY	\$11,234	\$0	\$0	\$11,234	\$11,234
LAND & WATER RESOURCES	CPLWRESC	58193	REAL TIME WEED CUTTER EQUIPMENT	\$1,040	\$0	\$1,040	\$0	\$0
LAND & WATER RESOURCES	CPLWRESC	58537	SCHEIDEGGER COMMUNITY FOREST	\$10,171	\$0	\$0	\$10,171	\$10,171
LAND & WATER RESOURCES	CPLWRESC	58615	SILVERWOOD CO PARK	\$73,221	\$7,395	\$9,271	\$56,555	\$56,555
LAND & WATER RESOURCES	CPLWRESC	58710	SUGAR RIVER CONNECT	\$296,580	\$2,068	\$100,296	\$194,215	\$194,215
LAND & WATER RESOURCES	CPLWRESC	58712	SUGAR RIVER NRA DEVELOPMENT	\$120,970	\$2,500	\$21,091	\$97,379	\$97,379
LAND & WATER RESOURCES	CPLWRESC	58923	VEHICLE & EQUIPMENT REPLACEMNT	\$703,835	\$276,793	\$394,504	\$32,538	\$32,538
LAND & WATER RESOURCES	CPLWRESC	59025	YAHARA CLEAN IMPLEMENTATION	\$2,247,395	\$122,500	\$73,891	\$2,051,005	\$2,051,005
LAND & WATER RESOURCES	CPLWRESC	80129	CHEROKEE LAKE REHAB	(\$50,000)	\$0	\$0	(\$50,000)	(\$50,000)
LAND & WATER RESOURCES	CPLWRESC	81623	SNOWMOBILE BRIDGE	(\$149,505)	\$0	\$0	(\$149,505)	(\$149,505)
LAND & WATER RESOURCES	CPLWRESC	84255	HERITAGE CENTER CONTRIBUTIONS	(\$462,250)	\$0	\$0	(\$462,250)	\$0
LAND & WATER RESOURCES	CPLWRESC	84974	BORROWING PROCEEDS	(\$7,005,734)	\$0	\$0	(\$7,005,734)	(\$7,005,734)

Table 5 - Capital Budget Carryforwards

COUNTY OF DANE
2018 BUDGET
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
LAND & WATER RESOURCES	LEWSLUNY	57030	ANDERSON FARM PARK	\$25,000	\$0	\$0	\$25,000	\$25,000
LAND & WATER RESOURCES	LEWSLUNY	57079	BADGER PRAIRIE SMALL DOG PARK	\$22,000	\$0	\$0	\$22,000	\$22,000
LAND & WATER RESOURCES	LEWSLUNY	57085	BADGER PRAIRIE PARK	\$60,000	\$0	\$0	\$60,000	\$60,000
LAND & WATER RESOURCES	LEWSLUNY	57104	SCHUMACHER FARM RES	\$403,028	\$7,942	\$8,856	\$386,231	\$386,231
LAND & WATER RESOURCES	LEWSLUNY	57114	BLACK EARTH CONNECTOR CORRIDOR	\$1,000,000	\$0	\$0	\$1,000,000	\$0
LAND & WATER RESOURCES	LEWSLUNY	57165	CAP CITY TO GLACIAL DRUMLIN	\$428,872	\$368,681	\$2,257	\$57,933	\$0
LAND & WATER RESOURCES	LEWSLUNY	57357	EAB TREE PLANTING	\$80,000	\$0	\$11,715	\$68,285	\$68,285
LAND & WATER RESOURCES	LEWSLUNY	57432	FESTGE PARK SHELTER	\$70,780	\$10,067	\$1,233	\$59,480	\$59,480
LAND & WATER RESOURCES	LEWSLUNY	57433	FISH LAKE BOAT LAUNCH	\$710,178	\$142	\$9,328	\$700,708	\$700,708
LAND & WATER RESOURCES	LEWSLUNY	57646	ICE AGE TRAIL ACCESS & Dev	\$100,000	\$100,000	\$0	\$0	\$0
LAND & WATER RESOURCES	LEWSLUNY	57658	INDIAN LAKE SHELTER	\$767,850	\$20,269	\$725,456	\$22,126	\$22,126
LAND & WATER RESOURCES	LEWSLUNY	57810	MENDOTA PRK STRMWTR & ELEC IMP	\$30,000	\$0	\$0	\$30,000	\$30,000
LAND & WATER RESOURCES	LEWSLUNY	57811	MENDOTA PARK MASTER PLAN	\$23,005	\$0	\$22	\$22,983	\$22,983
LAND & WATER RESOURCES	LEWSLUNY	57943	NEW PROPERTY STABILIZATION	\$84,285	\$37,179	\$7,084	\$40,022	\$40,022
LAND & WATER RESOURCES	LEWSLUNY	57944	NORTH MENDOTA BIKE/PED TRAIL	\$326,308	\$37,795	\$1,244	\$287,270	\$287,270
LAND & WATER RESOURCES	LEWSLUNY	58036	PARK IMPROVEMENT PROJECTS	\$372,487	\$25,603	\$182,619	\$164,264	\$164,264
LAND & WATER RESOURCES	LEWSLUNY	58086	PICNIC TABLES/GRILLS/CAMPER	\$22,558	\$5,333	\$15,354	\$1,871	\$1,871
LAND & WATER RESOURCES	LEWSLUNY	58614	SILVERWOOD AG EQUIPMENT	\$7,000	\$0	\$0	\$7,000	\$7,000
LAND & WATER RESOURCES	LEWSLUNY	58616	SILVERWOOD DEER FENCE	\$28,800	\$0	\$0	\$28,800	\$28,800
LAND & WATER RESOURCES	LEWSLUNY	58807	BIKE/PED BRIDGE - N MENDOTA	\$14,800	\$0	\$0	\$14,800	\$14,800
LAND & WATER RESOURCES	LEWSLUNY	58821	RIVER ROAD TREE NURSERY	\$25,000	\$2,646	\$16,772	\$5,582	\$0
LAND & WATER RESOURCES	LEWSLUNY	58822	ANDERSON PROPERTY STABILIZATION	\$150,000	\$0	\$0	\$150,000	\$0
LAND & WATER RESOURCES	LEWSLUNY	58823	CAP CITY TRAIL REHAB	\$420,000	\$5,300	\$6,800	\$407,900	\$0
LAND & WATER RESOURCES	LEWSLUNY	58824	ANDERSON FARM DOG PARK	\$50,000	\$0	\$0	\$50,000	\$0
LAND & WATER RESOURCES	LEWSLUNY	81633	GLACIAL DRUMLIN TRL FED GRANT	(\$215,977)	\$0	\$0	(\$215,977)	(\$215,977)
LAND & WATER RESOURCES	LEWSLUNY	84253	FESTGE PARK SHELTER	(\$110,000)	\$0	\$0	(\$110,000)	(\$110,000)
LAND & WATER RESOURCES	LEWSLUNY	84254	BIKE/PED BRIDGE - N MENDOTA	(\$7,550)	\$0	\$0	(\$7,550)	(\$7,550)
LAND & WATER RESOURCES	LEWSLUNY	84738	INDIAN LAKE SHELTER	(\$179,200)	\$0	\$0	(\$179,200)	(\$179,200)
LAND & WATER RESOURCES	LEWSLUNY	84974	BORROWING PROCEEDS	(\$3,517,000)	\$0	\$0	(\$3,517,000)	(\$3,517,000)
LAND & WATER RESOURCES	LWCONSRV	57273	DANE COUNTY CONSERVATION FUND	\$5,360,028	\$4,700	\$1,480,119	\$3,875,210	\$3,875,210
LAND & WATER RESOURCES	LWCONSRV	84833	PARK LEASE/SALE	\$0	\$0	\$0	\$0	\$0
LAND & WATER RESOURCES	LWCONSRV	57940	NEW DC CONSERVATION FUND	\$17,594	\$0	\$0	\$17,594	\$17,594
LAND & WATER RESOURCES	LWCONSRV	84974	BORROWING PROCEEDS	(\$2,800,000)	\$0	\$0	(\$2,800,000)	(\$2,800,000)
LAND & WATER RESOURCES Total				\$11,518,592	\$7,475,232	\$5,442,520	(\$1,399,159)	(\$6,296,459)
LAND INFORMATION OFFICE	LIO	58309	RE-MONUMENTATIO PROJECT	\$48,000	\$0	\$39,500	\$8,500	\$8,500
LAND INFORMATION OFFICE	LIO	82532	FLY DANE PARTICIPANT REIMB CAP	(\$101,226)	\$0	(\$92,900)	(\$8,326)	(\$101,226)
LAND INFORMATION OFFICE	LIO	84974	BORROWING PROCEEDS	(\$93,325)	\$0	\$0	(\$93,325)	(\$93,325)
LAND INFORMATION OFFICE	LIO	84557	FLY DANE	(\$75,000)	\$0	(\$25,000)	(\$50,000)	(\$50,000)
LAND INFORMATION OFFICE Total				(\$221,551)	\$0	(\$78,400)	(\$143,151)	(\$236,051)
LIBRARY	CPLIBR	57107	BOOKMOBILE	\$373,929	\$1	\$362,180	\$11,749	\$11,749
LIBRARY	CPLIBR	84974	BORROWING PROCEEDS	(\$100,000)	\$0	\$0	(\$100,000)	(\$100,000)
LIBRARY Total				\$273,929	\$1	\$362,180	(\$88,251)	(\$88,251)
MEDICAL EXAMINER	CPMEDEXM	57734	LAPTOPS AND DOCKING STATIONS	\$4,466	\$0	\$0	\$4,466	\$4,466
MEDICAL EXAMINER	CPMEDEXM	58155	RADIO EQUIPMENT REPLACEMENT	\$39,838	\$29,658	\$0	\$10,179	\$10,179
MEDICAL EXAMINER	CPMEDEXM	58925	VEHICLES & EQUIPMENT	\$173,210	\$99,872	\$0	\$73,338	\$73,338
MEDICAL EXAMINER	CPMEDEXM	84974	BORROWING PROCEEDS	(\$182,300)	\$0	\$0	(\$182,300)	(\$182,300)
MEDICAL EXAMINER Total				\$35,214	\$129,530	\$0	(\$94,316)	(\$94,316)
METHANE GAS	SWMETHGO	57935	NATURAL GAS MIXER	\$152,403	\$82,565	\$28,321	\$41,516	\$41,516
METHANE GAS	SWMETHGO	58087	PIPELINE GAS PROJECT	\$18,000,000	\$13,710	\$90,300	\$17,895,990	\$0
METHANE GAS	SWMETHGO	58940	VERONA GENSET BUILDING	\$149,729	\$975	\$147,093	\$1,661	\$1,661
METHANE GAS	SWMETHGO	5700C	CAPITAL ADDITION OFFSET	(\$18,302,132)	\$0	\$0	(\$18,302,132)	(\$126,717)
METHANE GAS	SWMETHGO	84974	BORROWING PROCEEDS	(\$18,000,000)	\$0	\$0	(\$18,000,000)	(\$18,000,000)
METHANE GAS	SWMETHGO	8497C	BORROWING PROCEEDS OFFSET	\$18,000,000	\$0	\$0	\$18,000,000	\$18,000,000
METHANE GAS Total				\$0	\$97,250	\$265,715	(\$362,965)	(\$83,540)
OFFICE OF EQUITY & INCLUSION	CPOEI	57187	CCB DIRECTORY KIOSK	\$60,000	\$1,239	\$27,251	\$31,510	\$31,510
OFFICE OF EQUITY & INCLUSION	CPOEI	84974	BORROWING PROCEEDS	(\$47,800)	\$0	\$0	(\$47,800)	(\$47,800)
OFFICE OF EQUITY & INCLUSION Total				\$12,200	\$1,239	\$27,251	(\$16,290)	(\$16,290)
PARKING RAMP	CPPUBPR	58013	24/7 STORAGE LOCKER	\$25,000	\$0	\$13,009	\$11,991	\$11,991
PARKING RAMP	CPPUBPR	58192	RAMP RENOVATION	\$582,800	\$41,580	\$489,790	\$51,430	\$51,430

Table 5 - Capital Budget Carryforwards

COUNTY OF DANE
2018 BUDGET
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
PARKING RAMP	CPPUBPR	84974	BORROWING PROCEEDS	(\$525,000)	\$0	\$0	(\$525,000)	(\$525,000)
PARKING RAMP Total				\$82,800	\$41,580	\$502,799	(\$461,579)	(\$461,579)
PLANNING & DEVELOPMENT	CPPLNDEV	58056	PERMIT/TAX/ASSESSMENT SYSTEM	\$919,544	\$0	\$0	\$919,544	\$919,544
PLANNING & DEVELOPMENT	CPPLNDEV	58309	RE-MONUMENTATION PROJECT	\$206,680	\$0	\$0	\$206,680	\$206,680
PLANNING & DEVELOPMENT	CPPLNDEV	58926	VEHICLE REPLACEMENT	\$28,000	\$0	\$0	\$28,000	\$28,000
PLANNING & DEVELOPMENT	CPPLNDEV	84974	BORROWING PROCEEDS	(\$1,433,000)	\$0	\$0	(\$1,433,000)	(\$1,433,000)
PLANNING & DEVELOPMENT Total				(\$278,776)	\$0	\$0	(\$278,776)	(\$278,776)
PRINTING & SERVICES	PRTSER	58926	VEHICLE REPLACEMENT	\$25,500	\$0	\$22,986	\$2,514	\$0
PRINTING & SERVICES	PRTSER	5700C	FIXED ASSET ADDITIONS-CAP BDGT	(\$25,500)	\$0	\$0	(\$25,500)	\$0
PRINTING & SERVICES Total				\$0	\$0	\$22,986	(\$22,986)	\$0
PUBLIC SAFETY COMMUN.	CPPUBSAF	57078	BACK UP CENTER EQUIPMENT	\$110,831	\$0	\$1,939	\$108,892	\$108,892
PUBLIC SAFETY COMMUN.	CPPUBSAF	57146	CAD & RELATED SYSTEMS REPLACE	\$94,411	\$18,782	\$35,558	\$40,071	\$40,071
PUBLIC SAFETY COMMUN.	CPPUBSAF	57191	CENTER EXPANSION DESIGN	\$250,000	\$0	\$0	\$250,000	\$0
PUBLIC SAFETY COMMUN.	CPPUBSAF	57234	COMPUTER REPLACEMENTS	\$10,000	\$0	\$0	\$10,000	\$0
PUBLIC SAFETY COMMUN.	CPPUBSAF	57276	DASHBOARD REPORTING TOOL	\$100,000	\$0	\$0	\$100,000	\$0
PUBLIC SAFETY COMMUN.	CPPUBSAF	58021	CAD SERVER REFRESH	\$350,000	\$0	\$0	\$350,000	\$0
PUBLIC SAFETY COMMUN.	CPPUBSAF	58105	POINT TO POINT ALTERNATIVE	\$89,914	\$0	\$29,828	\$60,086	\$60,086
PUBLIC SAFETY COMMUN.	CPPUBSAF	58161	RADIO SYSTEM REPLACEMENT	\$4,243,667	\$119,214	\$1,986,190	\$2,138,263	\$2,138,263
PUBLIC SAFETY COMMUN.	CPPUBSAF	58337	REPLACE COMPUTER WORKSTATIONS	\$7,710	\$0	\$0	\$7,710	\$7,710
PUBLIC SAFETY COMMUN.	CPPUBSAF	58339	REPLACE 9-1-1 TELEPHONE SYSTEM	\$1,125,569	\$454,089	\$227,880	\$443,600	\$443,600
PUBLIC SAFETY COMMUN.	CPPUBSAF	58542	SECURITY IMPROVEMENTS	\$20,000	\$0	\$0	\$20,000	\$0
PUBLIC SAFETY COMMUN.	CPPUBSAF	83138	RADIO SYSTEM LOCAL ENHANCEMENT	(\$56,531)	\$0	\$0	(\$56,531)	\$0
PUBLIC SAFETY COMMUN.	CPPUBSAF	84974	BORROWING PROCEEDS	(\$622,421)	\$0	\$0	(\$622,421)	(\$622,421)
PUBLIC SAFETY COMMUN. Total				\$5,723,150	\$592,085	\$2,281,395	\$2,849,669	\$2,176,200
SHERIFF	CPSHRF	51490	COMMISSARY INFRASTRUCTURE	\$100,000	\$0	\$0	\$100,000	\$100,000
SHERIFF	CPSHRF	57016	RANGE IMPROVEMENTS	\$15,466	\$430	\$0	\$15,036	\$15,036
SHERIFF	CPSHRF	57112	BODY CAMERA PILOT PROJECT	\$16,148	\$0	\$0	\$16,148	\$16,148
SHERIFF	CPSHRF	57117	BEARCAT	\$375,000	\$289,704	\$33,553	\$51,743	\$51,743
SHERIFF	CPSHRF	57118	RENOVATE SPLIT POD BATHROOMS	\$2,860	\$2,040	\$820	\$0	\$0
SHERIFF	CPSHRF	57120	RENOVATE BOOKING COUNTER	\$55,637	\$4,833	\$16,081	\$34,723	\$34,723
SHERIFF	CPSHRF	57121	CAMERA VIEW BLACKOUT AREA	\$29,000	\$0	\$0	\$29,000	\$29,000
SHERIFF	CPSHRF	57122	PROFESSIONAL STANDARDS SOFTWARE	\$35,000	\$5,000	\$26,300	\$3,700	\$3,700
SHERIFF	CPSHRF	57124	KEY INVENTORY SYSTEM	\$88,700	\$0	\$0	\$88,700	\$88,700
SHERIFF	CPSHRF	57125	LEXIS NEXIS	\$7,000	\$0	\$0	\$7,000	\$7,000
SHERIFF	CPSHRF	57126	THERMAL VISION IMAGING DEVICES	\$1,318	\$0	\$0	\$1,318	\$1,318
SHERIFF	CPSHRF	57128	LICENSE PLATE READER	\$24,000	\$0	\$0	\$24,000	\$24,000
SHERIFF	CPSHRF	57129	PAVE DCLC DRIVEWAY & PKING LOT	\$2,890	\$570	\$0	\$2,320	\$2,320
SHERIFF	CPSHRF	57131	JAIL LOCK REPAIRS	\$9,600	\$2,800	\$0	\$6,800	\$6,800
SHERIFF	CPSHRF	57235	COMPUTER SOFTWARE & HARDWARE	\$150,740	\$0	\$25,218	\$125,522	\$125,522
SHERIFF	CPSHRF	57240	CONTROL PANEL & CIRCUIT BOARD	\$6,420	\$0	\$0	\$6,420	\$6,420
SHERIFF	CPSHRF	57301	DICTAPHONE REPLACEMENT	\$60,000	\$0	\$41,700	\$18,300	\$18,300
SHERIFF	CPSHRF	57398	EQUIPMENT FOR VEHICLES	\$190,100	\$0	\$36,750	\$153,349	\$153,349
SHERIFF	CPSHRF	57683	JAIL SPACE NEEDS ANALYSIS/PLAN	\$7,472,000	\$2,567,131	\$301,221	\$4,603,649	\$4,603,649
SHERIFF	CPSHRF	57684	JAIL LAUNDRY FACILITY	\$135,000	\$1,562	\$93,653	\$39,785	\$39,785
SHERIFF	CPSHRF	57807	MDC AND RADAR UNITS	\$267,598	\$0	\$75,282	\$192,316	\$192,316
SHERIFF	CPSHRF	58053	PATROL BOAT	\$150,950	\$929	\$27,667	\$122,353	\$122,353
SHERIFF	CPSHRF	58070	REFINISH EOD BUNKERS	\$5,500	\$0	\$0	\$5,500	\$5,500
SHERIFF	CPSHRF	58071	COURTHOUSE POWER SUPPLY	\$10,900	\$0	\$0	\$10,900	\$10,900
SHERIFF	CPSHRF	58073	DIVE RESPONSE VEHICLE	\$359,400	\$349,963	\$0	\$9,437	\$9,437
SHERIFF	CPSHRF	58074	POLYGRAPH OPERATOR EQUIPMENT	\$28,000	\$0	\$17,771	\$10,229	\$10,229
SHERIFF	CPSHRF	58075	OVERHEAD DOOR TENNEY LOCKS	\$25,000	\$0	\$0	\$25,000	\$25,000
SHERIFF	CPSHRF	58076	FLEET AND ASSET MGT SOFTWARE	\$55,500	\$0	\$0	\$55,500	\$55,500
SHERIFF	CPSHRF	58077	REPLACE REACH IN REFRIGERATORS	\$19,200	\$0	\$13,459	\$5,741	\$5,741
SHERIFF	CPSHRF	58078	PSB BASEMENT DOOR CARD READER	\$8,600	\$0	\$8,600	\$0	\$0
SHERIFF	CPSHRF	58079	ELECTRONIC GATE DCLC	\$9,500	\$5,354	\$0	\$4,146	\$4,146
SHERIFF	CPSHRF	58081	VIDEO SURVEILLANCE UPGRADE	\$442,000	\$0	\$0	\$442,000	\$442,000
SHERIFF	CPSHRF	58161	RADIO SYSTEM REPLACEMENT	\$158,930	\$0	\$0	\$158,930	\$158,930
SHERIFF	CPSHRF	58338	REPLACEMENT OF SPILLMAN	\$288,744	\$244,369	\$0	\$44,375	\$44,375
SHERIFF	CPSHRF	58520	SADDELBROOK STORAGE FACILITY	\$109,974	\$14,425	\$20,778	\$74,771	\$74,771

Table 5 - Capital Budget Carryforwards

COUNTY OF DANE
2018 BUDGET
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
SHERIFF	CPSHRF	58521	SADDLEBROOK BLDG MODIFICATIONS	\$7,694	\$0	\$1,166	\$6,528	\$6,528
SHERIFF	CPSHRF	58578	SHERIFF DISCRETION EQUIP/COMPU	\$1,967	\$0	\$0	\$1,967	\$1,967
SHERIFF	CPSHRF	58669	SPILLMAN SERVER/DATA MIGRATION	\$130,268	\$0	\$0	\$130,268	\$130,268
SHERIFF	CPSHRF	58672	SQUAD VIDEO SYSTEM REPLACEMENT	\$59,041	\$0	\$0	\$59,041	\$59,041
SHERIFF	CPSHRF	58675	SRP FACILITY RENOVATION-CCB	\$37,247	\$0	\$0	\$37,247	\$37,247
SHERIFF	CPSHRF	58677	REPAIR/REPLACE DCLECT DOORS	\$27,199	\$0	\$0	\$27,199	\$27,199
SHERIFF	CPSHRF	58678	PAVE WEST PRECINCT PARKING LOT	\$4,631	\$0	\$0	\$4,631	\$4,631
SHERIFF	CPSHRF	58758	TELESTAFF SCHEDULE PROGRAM	\$24,102	\$10,861	\$4,320	\$8,922	\$8,922
SHERIFF	CPSHRF	58837	DESIGN/CONSTRUCT PRECINCT	\$264,000	\$0	\$0	\$264,000	\$264,000
SHERIFF	CPSHRF	58838	BODY ARMOR	\$66,800	\$11,860	\$17,140	\$37,800	\$37,800
SHERIFF	CPSHRF	58841	RECONFIGURE JIL PD 3A/4A	\$27,900	\$0	\$0	\$27,900	\$27,900
SHERIFF	CPSHRF	58843	IN SQUAD VIDEO STORAGE	\$104,013	\$0	\$0	\$104,013	\$104,013
SHERIFF	CPSHRF	58923	VEHICLE & EQUIPMENT REPLACEMNT	\$1,146,754	\$114,223	\$95,598	\$936,933	\$936,933
SHERIFF	CPSHRF	80050	COMMISSARY INFRASTRUCTURE REVENUE	(\$100,000)	\$0	\$0	(\$100,000)	(\$100,000)
SHERIFF	CPSHRF	83007	GRANT REC WEM FOR BEARCAT	(\$225,000)	\$0	\$0	(\$225,000)	(\$225,000)
SHERIFF	CPSHRF	84974	BORROWING PROCEEDS	(\$11,440,200)	\$0	\$0	(\$11,440,200)	(\$11,440,200)
SHERIFF Total				\$853,093	\$3,626,054	\$857,078	(\$3,630,039)	(\$3,630,039)
SOLID WASTE	SWRODFLD	57054	ARTICULATED DUMP TRUCK	\$701,500	\$0	\$338,500	\$363,000	\$363,000
SOLID WASTE	SWRODFLD	57111	BIOCNG BUFFER STORAGE TANK	\$199,817	\$0	\$0	\$199,817	\$199,817
SOLID WASTE	SWRODFLD	57214	CO2 CAPTURE PROJECT	\$2,081,800	\$0	\$46,600	\$2,035,200	\$2,035,200
SOLID WASTE	SWRODFLD	57527	GAS EXTRACTION SYSTEM	\$444,827	\$52,600	\$10,000	\$382,227	\$382,227
SOLID WASTE	SWRODFLD	57530	GAS METER	\$3,946	\$0	\$0	\$3,946	\$3,946
SOLID WASTE	SWRODFLD	57777	LULL FORKLIFT	\$55,000	\$0	\$47,780	\$7,220	\$0
SOLID WASTE	SWRODFLD	57860	MINI EXCAVATOR	\$43,318	\$0	\$0	\$43,318	\$43,318
SOLID WASTE	SWRODFLD	57910	MODIFY TRANSFER STATION-C&D	\$88,816	\$2,280	\$86,381	\$155	(\$0)
SOLID WASTE	SWRODFLD	57921	MOWER	\$45,000	\$0	\$17,660	\$27,340	\$0
SOLID WASTE	SWRODFLD	58050	PASSENGER VEHICLE	\$90,000	\$0	\$0	\$90,000	\$0
SOLID WASTE	SWRODFLD	58059	PHASE VII & VIII CLOSURE	\$4,488,429	\$543,793	\$195,360	\$3,749,276	\$3,749,276
SOLID WASTE	SWRODFLD	58066	PHASE 10 - CELL 2 CONSTRUCTION	\$1,039,884	\$457,006	\$343,444	\$239,434	\$239,434
SOLID WASTE	SWRODFLD	58088	PIPE WILDERS	\$15,000	\$0	\$0	\$15,000	\$15,000
SOLID WASTE	SWRODFLD	58151	PURCHASE OF CLAY	\$48,545	\$0	\$0	\$48,545	\$48,545
SOLID WASTE	SWRODFLD	58633	SITE EXPANSION ACTIVITIES	\$155,695	\$100,027	\$1,650	\$54,018	\$54,018
SOLID WASTE	SWRODFLD	58636	SITE EXPANSION CONSTRUCTION	\$2,898	\$0	\$0	\$2,898	\$2,898
SOLID WASTE	SWRODFLD	58640	SITE RADIOS	\$8,025	\$0	\$0	\$8,025	\$8,025
SOLID WASTE	SWRODFLD	58664	SOLAR ENERGY FEASIBILITY	\$22,924	\$0	\$3,000	\$19,924	\$19,924
SOLID WASTE	SWRODFLD	58825	TRACKS FOR D6 DOZER	\$55,000	\$0	\$0	\$55,000	\$0
SOLID WASTE	SWRODFLD	58840	TRANSFER STATION	\$0	\$0	\$0	\$0	\$0
SOLID WASTE	SWRODFLD	58850	TRIPLE PAN MOWER	\$25,000	\$0	\$14,200	\$10,800	\$0
SOLID WASTE	SWRODFLD	58965	WALKING FLOOR TRAILER	\$90,000	\$85,369	\$0	\$4,631	\$0
SOLID WASTE	SWRODFLD	58971	WATER TRUCK	\$75,000	\$0	\$40,991	\$34,009	\$0
SOLID WASTE	SWRODFLD	57221	COMPACTOR	\$56,470	\$0	\$0	\$56,470	\$56,470
SOLID WASTE	SWRODFLD	57359	EARTHWORK GPS SYSTEM	\$120,000	\$0	\$59,290	\$60,710	\$60,710
SOLID WASTE	SWRODFLD	58064	PHASE 10 - CELL 1 CONSTRUCTION	\$8,831	\$1,324	\$0	\$7,507	\$7,507
SOLID WASTE	SWRODFLD	58534	SCALE SYSTEM REPLACEMENT	\$175,000	\$0	\$0	\$175,000	\$175,000
SOLID WASTE	SWRODFLD	5700C	FIXED ASSET ADDITIONS-CAP BDGT	(\$10,140,726)	\$0	\$0	(\$10,140,726)	(\$8,604,052)
SOLID WASTE	SWRODFLD	84974	BORROWING PROCEEDS	(\$9,887,829)	\$0	\$0	(\$9,887,829)	(\$9,887,829)
SOLID WASTE	SWRODFLD	8497C	BORROWING PROCEEDS OFFSET	\$9,887,829	\$0	\$0	\$9,887,829	\$9,887,829
SOLID WASTE Total				\$0	\$1,242,398	\$1,204,857	(\$2,447,255)	(\$1,139,736)
SUSTAINABILITY	CPSUSTAN	57556	GREEN ENERGY/GREEN JOBS FUND	\$2,846,416	\$129,051	\$684,945	\$2,032,420	\$2,032,420
SUSTAINABILITY	CPSUSTAN	58833	TRANSIT FUND	\$1,500,000	\$0	\$0	\$1,500,000	\$1,500,000
SUSTAINABILITY	CPSUSTAN	84974	BORROWING PROCEEDS	(\$1,500,000)	\$0	\$0	(\$1,500,000)	(\$1,500,000)
SUSTAINABILITY Total				\$2,846,416	\$129,051	\$684,945	\$2,032,420	\$2,032,420
Grand Total				\$34,918,159	\$21,816,846	\$32,070,276	(\$18,968,963)	(\$23,790,808)

Table 5 - Capital Budget Carryforwards

**DANE COUNTY, WISCONSIN
2018 PRINCIPAL AND INTEREST PAYMENT SCHEDULE**

YEAR OF MATURITY	2008 Refunding Bonds Series 2008A \$15,455,000 @ 3.105816%		2008 General Obligation Notes Series 2008B \$12,035,000 @ 3.16103%		2009 General Obligation Bonds Series 2009B \$2,105,000 @ 3.42%		2009 General Obligation Bonds Series 2009C \$8,495,000 @ 2.92%		2010 Refunding Bonds Series 2010A \$19,195,000 @ 3.204%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST (1)	PRINCIPAL	INTEREST (1)	PRINCIPAL	INTEREST
2018	\$190,000.00	\$28,600.00	\$1,000,000.00	\$20,000.00	\$150,000.00	\$66,857.37	\$585,000.00	\$229,812.00	\$1,300,000.00	\$202,475.00
2019	\$200,000.00	\$20,800.00			\$150,000.00	\$62,591.75	\$600,000.00	\$215,551.88	\$1,335,000.00	\$159,656.25
2020	\$205,000.00	\$12,700.00			\$155,000.00	\$58,105.13	\$620,000.00	\$200,366.38	\$1,370,000.00	\$115,700.00
2021	\$215,000.00	\$4,300.00			\$160,000.00	\$53,343.88	\$640,000.00	\$184,251.38	\$1,415,000.00	\$70,443.75
2022					\$165,000.00	\$48,325.88	\$665,000.00	\$167,201.38	\$1,460,000.00	\$23,725.00
2023					\$170,000.00	\$43,044.63	\$685,000.00	\$149,193.00		
2024					\$175,000.00	\$37,465.19	\$715,000.00	\$130,033.06		
2025					\$180,000.00	\$31,580.25	\$735,000.00	\$109,694.06		
2026					\$190,000.00	\$25,294.75	\$765,000.00	\$87,819.19		
2027					\$195,000.00	\$18,599.75	\$795,000.00	\$64,329.38		
2028					\$205,000.00	\$11,513.13	\$830,000.00	\$39,751.25		
2029					\$210,000.00	\$3,924.38	\$860,000.00	\$13,598.75		
2030										
2031										
2032										
2033										
2034										
2035										
2036										
2037										
TOTALS	\$810,000.00	\$66,400.00	\$1,000,000.00	\$20,000.00	\$2,105,000.00	\$460,646.09	\$8,495,000.00	\$1,591,601.71	\$6,880,000.00	\$572,000.00

YEAR OF MATURITY	2010 Refunding Bonds Series 2010C \$17,035,000 @ 3.0545440%		2010 Refunding Bonds Series 2010D \$19,715,000 @ 2.5699063%		2010 Refunding Bonds Series 2010E \$23,735,000 @ 2.5800627%		2010 General Obligation Bonds Series 2010F \$14,520,000 @ 2.6505%		2011 General Obligation Notes Series 2011A \$11,415,000 @ 2.1%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST (1)	PRINCIPAL	INTEREST
2018	\$1,515,000.00	\$295,535.00	\$1,625,000.00	\$286,087.50	\$1,980,000.00	\$351,250.00	\$1,285,000.00	\$72,946.00	\$900,000.00	\$68,355.00
2019	\$1,615,000.00	\$254,630.00	\$1,650,000.00	\$236,962.50	\$2,020,000.00	\$291,250.00	\$1,315,000.00	\$45,887.00	\$915,000.00	\$49,298.00
2020	\$1,720,000.00	\$202,142.50	\$1,685,000.00	\$186,937.50	\$2,060,000.00	\$230,050.00	\$1,340,000.00	\$15,678.00	\$935,000.00	\$29,873.00
2021	\$1,845,000.00	\$142,802.50	\$1,710,000.00	\$136,012.50	\$2,105,000.00	\$167,575.00			\$955,000.00	\$10,028.00
2022	\$1,960,000.00	\$75,460.00	\$1,745,000.00	\$84,187.50	\$2,150,000.00	\$103,750.00				
2023			\$1,785,000.00	\$29,006.25	\$2,200,000.00	\$35,750.00				
2024										
2025										
2026										
2027										
2028										
2029										
2030										
2031										
2032										
2033										
2034										
2035										
2036										
2037										
TOTALS	\$8,655,000.00	\$970,570.00	\$10,200,000.00	\$959,193.75	\$12,515,000.00	\$1,179,625.00	\$3,940,000.00	\$134,511.00	\$3,705,000.00	\$157,554.00

**DANE COUNTY, WISCONSIN
2018 PRINCIPAL AND INTEREST PAYMENT SCHEDULE**

YEAR OF MATURITY	2011 General Obligation Bonds Series 2011B \$15,410,000 @ 3.0%		2012 Refunding Bonds Series 2012A \$14,450,000 @3.8%		2012 General Obligation Notes Series 2012B \$15,885,000 @ 1.3244%		2012 General Obligation Bonds Series 2012C \$9,225,000 @ 2.6483%		2013 General Obligation Bonds Series 2013A \$19,835,000 @ 3.8076%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2018	\$980,000.00	\$308,719.00	\$1,075,000.00	\$368,325.00	\$950,000.00	\$100,050.00	\$375,000.00	\$222,725.00	\$800,000.00	\$623,703.76
2019	\$1,010,000.00	\$278,869.00	\$1,120,000.00	\$329,800.00	\$975,000.00	\$75,925.00	\$385,000.00	\$211,325.00	\$825,000.00	\$599,328.76
2020	\$1,040,000.00	\$248,119.00	\$1,160,000.00	\$284,200.00	\$1,000,000.00	\$51,300.00	\$400,000.00	\$197,550.00	\$850,000.00	\$574,203.76
2021	\$1,065,000.00	\$216,544.00	\$1,200,000.00	\$237,000.00	\$1,020,000.00	\$31,100.00	\$415,000.00	\$181,250.00	\$880,000.00	\$543,853.76
2022	\$1,105,000.00	\$183,994.00	\$1,255,000.00	\$187,900.00	\$1,045,000.00	\$10,450.00	\$435,000.00	\$164,250.00	\$920,000.00	\$507,853.76
2023	\$1,135,000.00	\$149,684.00	\$1,310,000.00	\$136,600.00			\$450,000.00	\$148,800.00	\$950,000.00	\$475,203.76
2024	\$1,180,000.00	\$112,775.00	\$1,355,000.00	\$83,300.00			\$465,000.00	\$135,075.00	\$980,000.00	\$444,416.26
2025	\$920,000.00	\$75,200.00	\$1,405,000.00	\$28,100.00			\$480,000.00	\$120,900.00	\$1,015,000.00	\$410,116.26
2026	\$950,000.00	\$37,800.00					\$495,000.00	\$106,275.00	\$1,055,000.00	\$372,572.51
2027	\$90,000.00	\$17,000.00					\$505,000.00	\$91,275.00	\$1,095,000.00	\$332,260.01
2028	\$90,000.00	\$13,400.00					\$520,000.00	\$75,900.00	\$1,135,000.00	\$289,028.76
2029	\$95,000.00	\$9,700.00					\$540,000.00	\$60,000.00	\$1,185,000.00	\$242,628.76
2030	\$95,000.00	\$5,900.00					\$560,000.00	\$43,500.00	\$1,230,000.00	\$194,328.76
2031	\$100,000.00	\$2,000.00					\$575,000.00	\$26,475.00	\$1,285,000.00	\$143,225.63
2032							\$595,000.00	\$8,925.00	\$1,335,000.00	\$88,353.75
2033									\$1,395,000.00	\$29,992.50
2034										
2035										
2036										
2037										
TOTALS	\$9,855,000.00	\$1,659,704.00	\$9,880,000.00	\$1,655,225.00	\$4,990,000.00	\$268,825.00	\$7,195,000.00	\$1,794,225.00	\$16,935,000.00	\$5,871,070.76

YEAR OF MATURITY	2013 General Obligation Notes Series 2013B \$25,605,000 @ 2.03473%		2014 General Obligation Notes Series 2014A \$35,075,000 @1.9597%		2014 General Obligation Bonds Series 2014B \$28,455,000 @3.2039074%		2014 General Obligation Notes Series 2014C \$20,045,000 @1.1471%		2015 General Obligation Notes Series 2015A \$43,085,000 @ 2.048229%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2018	\$2,905,000.00	\$207,275.00	\$4,065,000.00	\$487,487.50	\$1,110,000.00	\$844,168.76	\$8,460,000.00	\$100,350.00	\$4,935,000.00	\$849,563.00
2019	\$1,520,000.00	\$163,025.00	\$4,135,000.00	\$415,650.00	\$1,145,000.00	\$804,618.76	\$1,050,000.00	\$7,875.00	\$4,425,000.00	\$732,563.00
2020	\$1,555,000.00	\$130,331.25	\$2,670,000.00	\$347,600.00	\$1,195,000.00	\$757,818.76			\$4,550,000.00	\$609,000.00
2021	\$1,270,000.00	\$96,168.75	\$2,725,000.00	\$291,946.88	\$1,240,000.00	\$709,118.76			\$3,455,000.00	\$488,925.00
2022	\$1,305,000.00	\$59,925.00	\$2,810,000.00	\$206,793.76	\$1,295,000.00	\$658,418.76			\$3,560,000.00	\$383,700.00
2023	\$1,345,000.00	\$20,175.00	\$2,900,000.00	\$114,343.76	\$1,345,000.00	\$605,618.76			\$3,660,000.00	\$279,975.00
2024			\$2,975,000.00	\$39,046.88	\$1,390,000.00	\$557,868.76			\$3,770,000.00	\$173,100.00
2025					\$1,435,000.00	\$515,493.76			\$3,885,000.00	\$58,275.00
2026					\$1,475,000.00	\$471,843.76				
2027					\$1,520,000.00	\$426,918.76				
2028					\$1,570,000.00	\$380,568.76				
2029					\$1,615,000.00	\$331,784.39				
2030					\$1,675,000.00	\$279,331.27				
2031					\$1,730,000.00	\$222,918.76				
2032					\$1,780,000.00	\$162,575.00				
2033					\$1,840,000.00	\$99,225.00				
2034					\$1,915,000.00	\$33,512.50				
2035										
2036										
2037										
TOTALS	\$9,900,000.00	\$676,900.00	\$22,280,000.00	\$1,902,868.78	\$25,275,000.00	\$7,861,803.28	\$9,510,000.00	\$108,225.00	\$32,240,000.00	\$3,575,101.00

**DANE COUNTY, WISCONSIN
2018 PRINCIPAL AND INTEREST PAYMENT SCHEDULE**

YEAR OF MATURITY	2015 General Obligation Bonds Series 2015B \$40,960,000 @ 2.71625%		2016 General Obligation Notes Series 2016A \$28,865,000 @ 1.3884%		2016 General Obligation Bonds Series 2016B \$1,935,000 @ 2.3719%		2017 General Obligation Notes Series 2017A \$59,765,000.00		2017 General Obligation Bonds Series 2017B \$8,860,000.00	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2018	\$2,470,000.00	\$1,011,431.00	\$4,190,000.00	\$615,150.00	\$80,000.00	\$41,475.00	\$7,135,000.00	\$1,872,129.00	\$535,000.00	\$308,463.00
2019	\$2,505,000.00	\$980,294.00	\$3,770,000.00	\$495,750.00	\$80,000.00	\$39,875.00	\$7,310,000.00	\$1,401,675.00	\$490,000.00	\$249,025.00
2020	\$2,545,000.00	\$936,056.00	\$3,385,000.00	\$388,425.00	\$85,000.00	\$38,225.00	\$5,890,000.00	\$1,247,850.00	\$480,000.00	\$234,475.00
2021	\$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	\$495,000.00	\$219,850.00
2022	\$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	\$510,000.00	\$204,775.00
2023	\$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	\$530,000.00	\$189,175.00
2024	\$2,790,000.00	\$689,356.00	\$1,960,000.00	\$100,400.00	\$90,000.00	\$31,275.00	\$5,300,000.00	\$527,075.00	\$545,000.00	\$173,050.00
2025	\$2,880,000.00	\$604,306.00	\$2,000,000.00	\$60,800.00	\$95,000.00	\$29,425.00	\$5,490,000.00	\$338,725.00	\$570,000.00	\$153,475.00
2026	\$2,975,000.00	\$516,481.00	\$2,040,000.00	\$20,400.00	\$95,000.00	\$27,525.00	\$5,625,000.00	\$200,125.00	\$595,000.00	\$130,175.00
2027	\$3,070,000.00	\$425,806.00			\$95,000.00	\$25,625.00	\$5,755,000.00	\$71,938.00	\$620,000.00	\$105,875.00
2028	\$1,975,000.00	\$347,663.00			\$100,000.00	\$23,675.00			\$635,000.00	\$87,125.00
2029	\$1,170,000.00	\$296,556.00			\$100,000.00	\$21,625.00			\$650,000.00	\$73,463.00
2030	\$1,205,000.00	\$257,963.00			\$105,000.00	\$19,393.75			\$670,000.00	\$56,100.00
2031	\$1,250,000.00	\$216,506.00			\$105,000.00	\$16,847.50			\$200,000.00	\$43,050.00
2032	\$1,295,000.00	\$171,969.00			\$110,000.00	\$14,052.50			\$205,000.00	\$36,975.00
2033	\$1,340,000.00	\$125,856.00			\$110,000.00	\$11,192.50			\$210,000.00	\$30,750.00
2034	\$1,385,000.00	\$77,303.00			\$115,000.00	\$8,181.25			\$220,000.00	\$24,300.00
2035	\$1,440,000.00	\$26,100.00			\$120,000.00	\$4,950.00			\$225,000.00	\$17,625.00
2036					\$120,000.00	\$1,650.00			\$235,000.00	\$10,725.00
2037									\$240,000.00	\$3,600.00
TOTALS	\$38,255,000.00	\$9,162,340.00	\$24,600,000.00	\$2,320,300.00	\$1,865,000.00	\$459,417.50	\$59,765,000.00	\$8,498,442.00	\$8,860,000.00	\$2,352,051.00

YEAR OF MATURITY	2017 General Obligation Taxable Notes Series 2017C		Totals	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2018	\$1,690,000.00	\$586,518.00	\$52,285,000.00	\$10,169,450.89
2019	\$1,340,000.00	\$433,530.00	\$41,885,000.00	\$8,555,755.90
2020	\$1,310,000.00	\$380,530.00	\$38,205,000.00	\$7,477,236.28
2021	\$1,360,000.00	\$327,130.00	\$36,325,000.00	\$6,461,975.16
2022	\$1,420,000.00	\$271,530.00	\$34,575,000.00	\$5,371,509.04
2023	\$1,480,000.00	\$213,530.00	\$29,755,000.00	\$4,271,918.16
2024	\$1,540,000.00	\$153,130.00	\$25,230,000.00	\$3,387,366.15
2025	\$1,590,000.00	\$103,250.00	\$22,680,000.00	\$2,639,340.33
2026	\$1,630,000.00	\$63,795.00	\$17,890,000.00	\$2,060,106.21
2027	\$1,670,000.00	\$21,710.00	\$15,410,000.00	\$1,601,336.90
2028			\$7,060,000.00	\$1,268,624.90
2029			\$6,425,000.00	\$1,053,280.28
2030			\$5,540,000.00	\$856,516.78
2031			\$5,245,000.00	\$671,022.89
2032			\$5,320,000.00	\$482,850.25
2033			\$4,895,000.00	\$297,016.00
2034			\$3,635,000.00	\$143,296.75
2035			\$1,785,000.00	\$48,675.00
2036			\$355,000.00	\$12,375.00
2037			\$240,000.00	\$3,600.00
TOTALS	\$15,030,000.00	\$2,554,653.00	\$354,740,000.00	\$56,833,252.87

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