

2022 RES-209
2023 DANE COUNTY CAPITAL BUDGET APPROPRIATIONS RESOLUTION

1 The 2023 Capital Budget is a financial plan for the capital needs of the County and was developed in accordance with the Uniform Accounting
2 Manual for Wisconsin Counties and the pronouncements of the Governmental Accounting Standards Board (GASB).

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4 This resolution constitutes the 2023 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: 2023 APPROPRIATIONS FOR CAPITAL EXPENDITURES**

10 **TABLE 4: CAPITAL EXPENDITURE HISTORY**

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

12 **TABLE 6: COUNTY INDEBTEDNESS**

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14 Together with the 2023 Adopted Operating Budget Appropriations Resolution, this document shall constitute the County budget as defined in
15 s. 65.90, Wis. Stats.

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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 2023 fiscal year capital projects, the expenditure and revenue amounts shown for each capital project in the attached Table 3.
19 Total amounts for each department are for informational purposes only. Expenditures in excess of the amounts appropriated or use of outside
20 revenues, county general purpose revenues, or borrowing proceeds in excess of the amounts appropriated shall require County Board
21 authorization in accordance with s. 65.90(5), Wis. Stats.; and

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24 **BE IT FINALLY RESOLVED** that the Dane County Board of Supervisors authorize carry-forward of expenditures and revenues from 2022 to 2023
25 as recommended in Table 5 and that encumbrances on purchase orders outstanding at the end of 2022 are re-appropriated in 2023.

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**COUNTY OF DANE
2023 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	60,853,237	-	1,719,582	1,269,997	11,402,230	-	92,648	-
Amount Used for Levy Reduction Reserve for Human Services	-	11,749,592	-	3,432,629	-	-	-	-
Reserve for Carryforwards	(3,655,629)	(11,400,275)	-	-	(1,666,506)	352,634	44,224	-
Reserve for Encumbrances	7,650,592	12,148,070	80,791	-	1,435,694	-	-	-
2021 Levy for 2022 Budget	144,813,768	-	-	48,296,672	465,441	822,049	6,080,153	8,857,031
2022 Estimated Revenues**	166,683,964	184,059,341	11,156,661	11,188,777	31,940,314	500	713,105	-
2022 Estimated Expenditures**	(231,375,297)	(254,179,510)	(25,650,697)	(58,857,130)	(31,173,063)	(1,175,183)	(6,734,410)	(8,857,031)
2022 Transfer from Methane Fund	2,438,008	-	-	-	-	-	-	-
2022 Transfers to Other Funds	-	-	-	-	-	-	-	-
2022 Estimated Jail Assessments	(520,600)	-	-	520,600	-	-	-	-
2022 Operating Transfers	(72,404,241)	57,990,996	14,413,245	-	-	-	-	-
2022 Estimated Ending Fund Balance	74,483,802	24,923,291	1,719,582	5,851,545	12,404,110	-	195,720	-
2023 Budgeted Reserve***	51,130,786	12,461,646	1,719,582	1,941,831	12,404,110	-	69,371	-
2023 Available for Levy Reduction	23,353,016	12,461,646	-	3,909,714	-	-	126,349	-
2023 Budgeted Revenues**	71,290,202	151,492,249	11,617,574	4,857,229	32,006,142	500	763,080	-
2023 Budgeted Expenditures**	(236,010,960)	(238,179,842)	(28,213,860)	(66,567,446)	(33,988,756)	(55,912)	(6,937,123)	(11,444,143)
2023 Jail Assessments	(520,600)	-	-	520,600	-	-	-	-
2023 AEC Support	(1,214,900)	-	-	-	-	-	-	-
2023 Transfer from Methane Fund	1,827,028	-	-	-	-	-	-	-
2023 Budgeted Operating Transfers	(90,822,234)	74,225,948	16,596,286	-	-	-	-	-
Gross County Tax Levy - Total Budget	232,098,448	-	-	57,279,903	1,982,614	55,412	6,047,694	11,444,143
Gross County Tax Rate - Total Budget	2.78	-	-	0.69	0.02	0.00	0.07	0.14
2023 County Sales Tax Applied	85,231,041	-	-	-	-	-	-	-
2023 Exempt Computer Aid	1,846,670	-	-	-	-	-	-	-
Tax Levy for 2023 Budget	145,020,737	-	-	57,279,903	1,982,614	55,412	6,047,694	11,444,143
Net Tax Rate for 2023 Budget	\$ 1.73	\$ -	\$ -	\$ 0.69	\$ 0.02	\$ -	\$ 0.07	\$ 0.14

Equalized Valuation

***Reserve Calculation

Fund Expenditures	6,937,123
Percent Reserved	1.00%
Budgeted Reserve	\$ 69,371

Table 1 - Tax Levy Computation

**COUNTY OF DANE
2023 BUDGET**

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

Fund	Capital Funds					Total for GPR Supported Funds
	Badger Prairie Capital	Highway Capital	Gen. Capital Projects Fund	Conservation Funds	Land & Water Legacy Fund	
Beginning Fund Balance	2,818	4	781,870	-	141,689	76,264,075
Amount Used for Levy Reduction		-	-			15,182,221
Reserve for Human Services		-	-			24,555,077
Reserve for Carryforwards	(128,586)	9,453,475	22,421,891	2,948,380	(982,851)	17,386,757
Reserve for Encumbrances	128,586	2,231,282	21,244,214	18,330	3,151,151	48,088,710
2021 Levy for 2022 Budget	-	-	-	-	-	209,335,114
2022 Estimated Revenues**	-	37,361,449	259,779,485	5,042,000	32,940,600	740,866,196
2022 Estimated Expenditures**	-	(49,046,208)	(303,445,591)	(8,008,710)	(35,108,900)	(1,013,611,730)
2022 Transfer from Methane Fund	-	-	-	-	-	2,438,008
2022 Transfers to Other Funds	-	-	-	-	-	-
2022 Estimated Jail Assessments	-	-	-	-	-	-
2022 Operating Transfers	-	-	-	-	-	-
		-				
2022 Estimated Ending Fund Balance	2,818	2	781,869	-	141,689	120,504,428
2023 Budgeted Reserve***	2,818	2	781,869	-	141,689	80,653,704
2023 Available for Levy Reduction	-	-	-	-	-	39,850,724
2023 Budgeted Revenues**	-	15,620,000	76,545,200	15,002,000	10,088,500	389,282,676
2023 Budgeted Expenditures**	-	(15,620,000)	(76,545,200)	(15,002,000)	(10,088,500)	(738,653,742)
2023 Jail Assessments	-	-	-	-	-	-
2023 AEC Support	-	-	-	-	-	(1,214,900)
2023 Transfer from Methane Fund	-	-	-	-	-	1,827,028
2023 Budgeted Operating Transfers	-	-	-	-	-	-
Gross County Tax Levy - Total Budget	-	-	-	-	-	308,908,214
Gross County Tax Rate - Total Budget	-	-	-	-	-	4
2023 County Sales Tax Applied	-	-	-	-	-	85,231,041
2023 Exempt Computer Aid	-	-	-	-	-	1,846,670
Tax Levy for 2023 Budget	-	-	-	-	-	221,830,503
Net Tax Rate for 2023 Budget	\$ -	\$ -	\$ -	\$ -	\$ -	2.65
Equalized Valuation						83,605,704,500

***Reserve Calculation
Fund Expenditures
Percent Reserved
Budgeted Reserve

Table 1 - Tax Levy Computation

**COUNTY OF DANE
2023 BUDGET
TAX LEVY COMPUTATION AND FUND BALANCE ANALYSIS FOR GPR SUPPORTED OPERATING AND CAPITAL FUNDS**

Fund	Airport	Solid Waste	Methane Gas	Printing & Services	CFS	Dane Comm	Land Information	Alliant Energy Center	CDBG Business Loan	Commerce Revolving Loan	CDBG Housing Loan	CDBG HOME Loan	HELP Loan	Worker's Compensation	Property & Liability Insurance	Total Non-GPR supported Funds
Beginning Equity Balance	336,728,883	(8,470,938)	17,235,795	(1,214,242)	965,139	-	1,611,786	-	3	861,479	(458)	-	-	1,370,512	(1,227,611)	347,860,348
2022 Estimated Revenues	40,089,425	15,663,347	15,535,922	2,079,728	6,503,559	932,265	886,457	7,992,467	43,178	15,133	3,976,064	2,376,556	-	2,603,073	3,352,378	102,049,552
2022 Estimated Expenditures	(34,971,195)	(14,725,417)	(13,221,047)	(1,938,639)	(6,486,578)	(937,038)	(1,146,240)	(10,300,529)	(43,172)	(691,000)	(4,299,433)	(2,207,003)	-	(2,603,073)	(3,322,378)	(96,892,742)
2022 Operating Transfer In/Out	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2022 Equity Transfer to General Fund	-	-	(2,438,008)	-	-	-	-	-	-	-	-	-	-	-	-	(2,438,008)
Estimated 2022 Ending Equity	341,847,113	(7,533,008)	17,112,662	(1,073,153)	982,120	(4,773)	1,352,003	(2,308,062)	9	185,612	(323,827)	169,553	-	1,370,512	(1,197,611)	350,579,150
2023 Budgeted Revenues	35,293,900	16,149,400	16,440,596	2,064,900	6,460,496	1,103,501	778,700	11,640,900	42,100	14,700	1,027,504	590,054	-	2,602,500	3,211,200	97,420,451
2023 Budgeted Expenditures	(32,851,624)	(16,176,573)	(14,613,568)	(2,067,535)	(6,460,489)	(1,113,201)	(993,588)	(12,855,800)	(42,100)	(691,000)	(1,027,504)	(590,054)	(30,000)	(2,602,500)	(3,211,200)	(95,326,736)
2023 Operating Transfer In/Out	-	-	-	-	-	-	-	-	-	-	-	-	30,000	-	(30,000)	-
2023 Equity Transfer to General Fund	-	-	(1,827,028)	-	-	-	-	1,214,900	-	-	-	-	-	-	-	(612,128)
Estimated 2023 Ending Equity	344,289,389	(7,560,181)	17,112,662	(1,075,788)	982,127	(14,473)	1,137,115	(2,308,062)	9	(490,688)	(323,827)	169,553	-	1,370,512	(1,227,611)	352,060,737

**COUNTY OF DANE
2023 OPERATING BUDGET
TAX LEVY HISTORY**

2021 Adopted Budget	2022 Adopted Budget		2023 Requested Budget	2023 Executive Budget	2022 Adopted vs. 2023 Executive Budget	
					Amount Change	% Change
\$615,596,386	\$660,707,896	Total Budgeted Expenditures All Funds All Programs	\$665,146,789	\$712,607,178	\$51,899,282	7.86%
(\$312,365,882)	(\$372,820,370)	Total Budgeted Revenues All Funds All Programs	(\$355,143,018)	(\$365,329,827)	\$7,490,543	-2.01%
\$303,230,504	\$287,887,526	Total Budget All Funds All Programs	\$310,003,771	\$347,277,351	\$59,389,825	20.63%
\$80,084,221	\$85,193,635	Budgeted Expenditures - Non-GPR Supported Programs	\$91,774,797	\$95,326,736	\$10,133,101	11.89%
(\$71,714,940)	(\$94,317,422)	Budgeted Revenues - Non-GPR Supported Programs	(\$94,227,794)	(\$97,420,451)	(\$3,103,029)	3.29%
\$8,369,281	(\$9,123,787)	Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs	(\$2,452,997)	(\$2,093,715)	\$7,030,072	-77.05%
\$535,512,165	\$575,514,261	Budgeted Expenditures - GPR Supported Programs	\$573,371,992	\$617,280,442	\$41,766,181	7.26%
(\$240,650,942)	(\$278,502,948)	Budgeted Program Revenues - GPR Supported Programs	(\$260,915,224)	(\$267,909,376)	\$10,593,572	-3.80%
\$294,861,223	\$297,011,313	GPR Requirement Before Levy Reduction and Fund Adjustment	\$312,456,768	\$349,371,066	\$52,359,753	17.63%
(\$31,525,357)	(\$15,169,428)	Amount Projected to be Available for Levy Reduction	(\$13,886,217)	(\$39,850,724)	(\$24,681,296)	162.70%
(\$2,798,508)	(\$2,438,008)	Fund Adjustments	\$539,963	(\$612,128)	\$1,825,880	-74.89%
\$260,537,358	\$279,403,877	Gross County Tax Levy	\$299,110,515	\$308,908,214	\$29,504,337	10.56%
\$3.72	\$3.86	Gross County Tax Rate	\$3.58	\$3.69	(\$0.17)	-4.34%
\$58,149,659	\$68,222,093	County Sales Tax Applied	\$68,222,093	\$85,231,041	\$17,008,948	24.93%
\$202,387,699	\$211,181,784	Net Tax Levy	\$230,888,422	\$223,677,173	\$12,495,389	5.92%
\$2.89	\$2.92	Net County Tax Rate	\$2.76	\$2.68	(\$0.24)	-8.36%
\$1,846,670	\$1,846,670	State Aid - Exempt Computers	\$1,846,670	\$1,846,670	\$0	0.00%
\$200,541,029	\$209,335,114	Net Required County Tax Levy	\$229,041,752	\$221,830,503	\$12,495,389	5.97%
\$2.86	\$2.89	Net Required County Tax Rate	\$2.74	\$2.65	(\$0.24)	-8.30%
\$399,000	\$822,049	Exempt Bridge Aid Levy	\$822,049	\$55,412	(\$766,637)	-93.26%
\$5,535,557	\$6,080,153	Exempt Library Service Levy	\$5,906,745	\$6,047,694	(\$32,459)	-0.53%
\$194,606,472	\$202,432,912	Net Tax Levy Excluding Exempt Levies	\$222,312,958	\$215,727,397	\$13,294,485	6.57%
\$70,070,629,900	\$72,334,792,600	Equalized Valuation	\$83,605,704,500	\$83,605,704,500	\$11,270,911,900	15.58%

Table 2 - Tax Levy History

COUNTY OF DANE
2023 CAPITAL BUDGET
TAX LEVY HISTORY

2021 Adopted Budget	2022 Adopted Budget		2023 Requested Budget	2023 Executive Budget	2022 Adopted vs. 2023 Executive Budget	
					Amount Change	% Change
\$80,789,300 (\$80,729,400)	\$94,175,900 (\$94,200,000)	Total Budgeted Expenditures All Funds All Programs	\$84,971,706	\$121,373,300	\$27,197,400	28.88%
		Total Budgeted Revenues All Funds All Programs	(\$84,971,706)	(\$121,373,300)	(\$27,173,300)	28.85%
\$59,900	(\$24,100)	Total Budget All Funds All Programs	\$0	\$0	\$24,100	-100.00%
\$100,000 (\$40,100)	\$24,000 (\$48,100)	Budgeted Expenditures - Non-GPR Supported Programs	\$0		(\$24,000)	-100.00%
		Budgeted Revenues - Non-GPR Supported Programs	\$0		\$48,100	-100.00%
\$59,900	(\$24,100)	Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs	\$0	\$0	\$24,100	-100.00%
\$80,689,300 (\$80,689,300)	\$94,151,900 (\$94,151,900)	Budgeted Expenditures - GPR Supported Programs	\$84,971,706	\$121,373,300	\$27,221,400	28.91%
		Budgeted Program Revenues - GPR Supported Programs	(\$84,971,706)	(\$121,373,300)	(\$27,221,400)	28.91%
\$0	\$0	GPR Requirement Before Levy Reduction and Fund Adjustment	\$0	\$0	\$0	100.00%
\$0	\$0	Amount Projected to be Available for Levy Reduction	\$0		\$0	100.00%
\$0	\$0	Fund Adjustments	\$0	\$0	\$0	100.00%
\$0	\$0	Gross County Tax Levy	\$0	\$0	\$0	100.00%
\$0	\$0	Gross County Tax Rate	\$0	\$0	\$0	100.00%
\$0	\$0	County Sales Tax Applied	\$0	\$0	\$0	100.00%
\$0	\$0	Net Tax Levy	\$0	\$0	\$0	100.00%
\$0	\$0	Net County Tax Rate	\$0	\$0	\$0	100.00%
\$0	\$0	State Aid - Exempt Computers	\$0	\$0	\$0	100.00%
\$0	\$0	Net Required County Tax Levy	\$0	\$0	\$0	100.00%
\$0	\$0	Net Required County Tax Rate	\$0	\$0	\$0	100.00%
\$70,070,629,900	\$72,334,792,600	Equalized Valuation	\$83,605,704,500	\$83,605,704,500	\$11,270,911,900	15.58%

Table 2 - Tax Levy History

COUNTY OF DANE
2023 BUDGET
TAX LEVY HISTORY

2021 Adopted Budget	2022 Adopted Budget		2023 Requested Budget	2023 Executive Budget	2022 Adopted vs. 2023 Executive Budget	
					Amount Change	% Change
\$696,385,686 (\$393,095,282)	\$754,883,796 (\$467,020,370)	Total Budgeted Expenditures All Funds All Programs	\$750,118,495 (\$440,114,724)	\$833,980,478 (\$486,703,127)	\$79,096,682 (\$19,682,757)	10.48% 4.21%
\$303,290,404	\$287,863,426	Total Budget All Funds All Programs	\$310,003,771	\$347,277,351	\$59,413,925	20.64%
\$80,184,221 (\$71,755,040)	\$85,217,635 (\$94,365,522)	Budgeted Expenditures - Non-GPR Supported Programs	\$91,774,797 (\$94,227,794)	\$95,326,736 (\$97,420,451)	\$10,109,101 (\$3,054,929)	11.86% 3.24%
\$8,429,181	(\$9,147,887)	Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs	(\$2,452,997)	(\$2,093,715)	\$7,054,172	-77.11%
\$616,201,465 (\$321,340,242)	\$669,666,161 (\$372,654,848)	Budgeted Expenditures - GPR Supported Programs	\$658,343,698 (\$345,886,930)	\$738,653,742 (\$389,282,676)	\$68,987,581 (\$16,627,828)	10.30% 4.46%
\$294,861,223	\$297,011,313	GPR Requirement Before Levy Reduction and Fund Adjustment	\$312,456,768	\$349,371,066	\$52,359,753	17.63%
(\$31,525,357) (\$2,798,508)	(\$15,169,428) (\$2,438,008)	Amount Projected to be Available for Levy Reduction Fund Adjustments	(\$13,886,217) \$539,963	(\$39,850,724) (\$612,128)	(\$24,681,296) \$1,825,880	162.70% -74.89%
\$260,537,358	\$279,403,877	Gross County Tax Levy	\$299,110,515	\$308,908,214	\$29,504,337	10.56%
\$3.72	\$3.86	Gross County Tax Rate	\$3.58	\$3.69	(\$0.17)	-4.47%
\$58,149,659	\$68,222,093	County Sales Tax Applied	\$68,222,093	\$85,231,041	\$17,008,948	24.93%
\$202,387,699	\$211,181,784	Net Tax Levy	\$230,888,422	\$223,677,173	\$12,495,389	5.92%
\$2.89	\$2.92	Net County Tax Rate	\$2.76	\$2.68	(\$0.24)	-8.20%
\$1,846,670	\$1,846,670	State Aid - Exempt Computers	\$1,846,670	\$1,846,670	\$0	0.00%
\$200,541,029	\$209,335,114	Net Required County Tax Levy	\$229,041,752	\$221,830,503	\$12,495,389	5.97%
\$2.86	\$2.89	Net Required County Tax Rate	\$2.74	\$2.65	(\$0.24)	-8.43%
\$519,493	\$822,049	Exempt Bridge Aid Levy	\$822,049	\$55,412	(\$766,637)	-93.26%
\$5,716,771	\$6,080,153	Exempt Library Service Levy	\$5,906,745	\$6,047,694	(\$32,459)	-0.53%
\$194,304,765	\$202,432,912	Net Tax Levy Excluding Exempt Levies	\$204,866,970	\$215,727,397	\$13,294,485	6.57%
\$70,070,629,900	\$72,334,792,600	Equalized Valuation	\$83,605,704,500	\$83,605,704,500	\$11,270,911,900	15.58%

Table 2 - Tax Levy History

**COUNTY OF DANE
2023 CAPITAL PROJECTS BUDGET**

Agency Project	Expenditure	Revenue				
		Outside	Borrowing Proceeds	Equity Applied	Reserve Applied	
COUNTY EXECUTIVE						
EAST DISTRICT CAMPUS-GEOTHERML	\$330,000		\$330,000			Appropriation
VERONA CAMPUS-CFS & GEOTHERMAL	\$550,000		\$550,000			Appropriation
COUNTY CLERK						
ELECTION SECURITY & RELOCATION	\$12,000,000		\$12,000,000			Appropriation
ADMINISTRATION						
CFS GREASE TRAP REPLACEMENT	\$60,000		\$60,000			Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	(\$60,000)		(\$60,000)			Appropriation
AFRICAN AMERICAN CULTURAL CNTR	\$1,200,000		\$1,200,000			Appropriation
ELECTRIC VEHICLE CHARGING STAT	\$500,000		\$500,000			Appropriation
MCKENZIE WORKFORCE DEV CENTER	\$1,500,000		\$1,500,000			Appropriation
MENS SHELTER PROJECT	\$6,000,000		\$6,000,000			Appropriation
MT ZION FAMILY LIFE CENTER	\$1,500,000		\$1,500,000			Appropriation
CCB 1ST FL SPACE REMODEL-PW	\$956,000		\$956,000			Appropriation
CCB MLK FAÇADE WINDOWS & LIGHT	\$700,000		\$700,000			Appropriation
DCCH CARPET REPLACEMENT	\$150,000		\$150,000			Appropriation
DCCH COURTROOM LED LIGHTING	\$80,000		\$80,000			Appropriation
DCCH DOMESTIC WATER VALVE REPL	\$50,000		\$50,000			Appropriation
DCCH ELEVATOR EQUIP RM COOLING	\$38,500		\$38,500			Appropriation
DCCH GARAGE SWEEPER	\$55,000		\$55,000			Appropriation
ELEVATOR MODERNIZATION & REPR	\$300,000	\$120,000	\$180,000			Appropriation
FACILITIES CONTROLS UPGRADES	\$485,000		\$485,000			Appropriation
FACILITIES CUSTODIAL EQUIP	\$15,000		\$15,000			Appropriation
FACILITIES MAINTENANCE EQUIP	\$35,000		\$35,000			Appropriation
FACILITIES PV COMPONENTS	\$50,000		\$50,000			Appropriation
FACILITIES VEHICLES	\$60,000		\$60,000			Appropriation
FEN OAK PARKING LOT REPLACEMT	\$400,000		\$400,000			Appropriation
NPO BOILER REMOVAL	\$130,000		\$130,000			Appropriation
NPO OFFICE CARPET REPLACEMENT	\$90,000		\$90,000			Appropriation
PARKING LOT REPLACE-NPO	\$150,000		\$150,000			Appropriation
PSB SIDEWALK REPAIRS	\$65,000		\$65,000			Appropriation
SMO BOILER REPLACEMENT	\$75,000		\$75,000			Appropriation
AUTOMATION PROJECTS	\$150,000		\$150,000			Appropriation
CCB DATACENTER SITE	\$450,000		\$450,000			Appropriation
COMPUTER EQUIPMENT	\$75,000		\$75,000			Appropriation
CYBER SECURITY IMPROVEMENTS	\$75,000		\$75,000			Appropriation
DATA STORAGE UPGRADE	\$100,000		\$100,000			Appropriation
FIBER NETWORK CONNECTIONS	\$225,000		\$225,000			Appropriation
MICROSOFT LICENSING PROJECT	\$125,000		\$125,000			Appropriation
NETWORK INFRASTRUCTURE UPGRADE	\$200,000		\$200,000			Appropriation
CONVENIENCE COPIER REPLACEMENT	\$250,000		\$250,000			Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	(\$250,000)		(\$250,000)			Appropriation
MEDICAL EXAMINER						
CT AREA REMODEL	\$550,000		\$550,000			Appropriation
VEHICLES & EQUIPMENT	\$78,000		\$78,000			Appropriation

**COUNTY OF DANE
2023 CAPITAL PROJECTS BUDGET**

Agency Project	Expenditure	Revenue				
		Outside	Borrowing Proceeds	Equity Applied		Reserve Applied
DISTRICT ATTORNEY						
OFFICE REMODELING & FURNITURE	\$10,000		\$10,000			Appropriation
SHERIFF						
ACADIS READINESS SOFTWARE	\$72,400		\$72,400			Appropriation
AED REPLACEMENT	\$22,800		\$22,800			Appropriation
BODY ARMOR	\$50,100		\$50,100			Appropriation
COMPUTER SOFTWARE & HARDWARE	\$60,000		\$60,000			Appropriation
DESIGN/CONSTRUCT PRECINCT	\$5,000,000		\$5,000,000			Appropriation
DIVE EQUIPMENT	\$6,900		\$6,900			Appropriation
EQUIPMENT FOR VEHICLES	\$389,000		\$389,000			Appropriation
FREEWAY SERVICE PATROL TRUCK	\$127,500		\$127,500			Appropriation
GAS MASKS	\$30,200		\$30,200			Appropriation
GLASS REPLACEMENT-PSB LOBBY	\$15,000		\$15,000			Appropriation
JAIL CLASSIFICATION SOFTWARE	\$122,200		\$122,200			Appropriation
LESS LETHAL LAUNCHER	\$10,800		\$10,800			Appropriation
MDC AND RADAR UNITS	\$133,500		\$133,500			Appropriation
MENTAL HEALTH VEHICLES & EQUIP	\$191,000		\$191,000			Appropriation
PATROL BOAT	\$293,300		\$293,300			Appropriation
PURCHASE MIP RADIO COMPONENTS	\$200,000		\$200,000			Appropriation
RADIO SYSTEM REPLACEMENT	\$2,600,400		\$2,600,400			Appropriation
RESCUE SHIELDS	\$35,000		\$35,000			Appropriation
SCBA EQUIPMENT	\$32,000		\$32,000			Appropriation
SPEED BOARD	\$20,000		\$20,000			Appropriation
SPILLMAN DISCIPLINARY MODULE	\$35,000		\$35,000			Appropriation
SQUAD VIDEO SYSTEM REPLACEMENT	\$151,500		\$151,500			Appropriation
UNMANNED AERIAL VEHICLE	\$29,200		\$29,200			Appropriation
VEHICLE & EQUIPMENT REPLACEMNT	\$842,000		\$842,000			Appropriation
PUBLIC SAFETY COMMUNICATIONS						
CAD REHOST	\$400,000		\$400,000			Appropriation
COMPUTER MONITOR REPLACEMENT	\$25,000		\$25,000			Appropriation
DISPATCH CHAIR REPLACEMENTS	\$5,000		\$5,000			Appropriation
HEADSET REPLACEMENTS	\$8,500		\$8,500			Appropriation
PSC BUILDING	\$770,000		\$770,000			Appropriation
RADIO MICROWAVE REPLACEMENT	\$1,200,000		\$1,200,000			Appropriation
REPLACE DANECOM SITE BATTERIES	\$120,000		\$120,000			Appropriation
SOLACOM PHONE REFRESH	\$845,000		\$845,000			Appropriation
EMERGENCY MANAGEMENT						
SIREN SYSTEM REPLACEMENT	\$3,000,000		\$3,000,000			Appropriation
JUVENILE COURT						
HAND HELD RADIO REPLACEMENT	\$43,400		\$43,400			Appropriation
BADGER PRAIRIE HEALTH CARE CENTER						
ASCOM PHONE UPGRADE	\$46,100		\$46,100			Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	(\$136,600)		(\$136,600)			Appropriation
RESIDENT CARE EQUIPMENT/IMPRVM	\$90,500		\$90,500			Appropriation

**COUNTY OF DANE
2023 CAPITAL PROJECTS BUDGET**

Agency Project	Expenditure	Revenue					
		Outside	Borrowing Proceeds	Equity Applied	Reserve Applied	General Purpose Revenue	
HUMAN SERVICES							
AFFORDABLE HOUSING DEVEL FUND	\$6,000,000		\$6,000,000				Appropriation
SOFTWARE CUSTOMIZATION & IMPLM	\$80,000		\$80,000				Appropriation
VEHICLE REPLACEMENT	\$200,000		\$200,000				Appropriation
PLANNING & DEVELOPMENT							
RE-MONUMENTATION PROJECT	\$225,000		\$225,000				Appropriation
LAND INFORMATION OFFICE							
FLY DANE DIGITAL TERRAIN & ORT	\$225,000	\$123,100	\$0	\$101,900			Appropriation
LAND & WATER RESOURCES							
CARBON SAMPLING EQUIPMENT	\$100,000		\$100,000				Appropriation
DEMO FARM FIELD MONITORING EQ	\$300,000		\$300,000				Appropriation
FISH LAKE DEMOLITION	\$150,000		\$150,000				Appropriation
FRIENDS GROUP GRANT PROGRAM	\$50,000		\$50,000				Appropriation
LOWER YAHARA RIVER TRAIL PH II	\$2,000,000		\$2,000,000				Appropriation
LUSSIER PARK ROAD STUDY	\$100,000		\$100,000				Appropriation
PARTNERSHIP FOR REC & CONSERV	\$500,000		\$500,000				Appropriation
TOKEN CREEK PARK IMPROVEMENTS	\$750,000		\$750,000				Appropriation
VEHICLE & EQUIPMENT REPLACEMNT	\$966,000		\$966,000				Appropriation
WAUCHEETA TRAIL	\$925,000	\$425,000	\$500,000				Appropriation
YAHARA CLEAN IMPLEMENTATION	\$750,000		\$750,000				Appropriation
YAHARA RIVER FLOW ENHANCEMENT	\$3,000,000		\$3,000,000				Appropriation
ACCESSIBLE SHOREFISHING IMPVTS	\$300,000		\$300,000				Appropriation
BRIGHAM PK SHELTER PARKING LOT	\$100,000		\$100,000				Appropriation
DOG PARK IMPROVEMENTS	\$50,000		\$50,000				Appropriation
HERITAGE CENTER IMPROVEMENTS	\$300,000		\$300,000				Appropriation
MENDOTA PARK IMPROVEMENTS	\$1,465,000	\$1,225,000	\$240,000				Appropriation
NEW PROPERTY STABILIZATION	\$350,000		\$350,000				Appropriation
PARK IMPROVEMENT PROJECTS	\$400,000		\$400,000				Appropriation
PICNIC TABLES/GRILLS/CAMP FIXT	\$25,000		\$25,000				Appropriation
STEWART LK TRL BRIDGE REPLACE	\$130,000		\$130,000				Appropriation
DANE COUNTY CONSERVATION FUND	\$15,000,000		\$15,000,000				Appropriation
BUOYS & LIGHTS	\$7,500		\$7,500				Appropriation
CONSERVATION PRACTICE IMLEMNT	\$750,000		\$750,000				Appropriation
DANE COUNTY CRP	\$2,500,000		\$2,500,000				Appropriation
LAKE MGMT REPAIR PARTS INV	\$75,000		\$75,000				Appropriation
LEGACY SEDIMENT REMOVAL	\$3,000,000		\$3,000,000				Appropriation
MANURE TREATMNT FEASBLTY STUDY	\$3,000,000		\$3,000,000				Appropriation
STORMWATER CONTROLS	\$750,000		\$750,000				Appropriation
PUBLIC WORKS, HIGHWAY & TRANSPORTATION							
RAMP RENOVATION	\$8,500,000		\$8,500,000				Appropriation
CTH A-BRIDGE B130056	\$21,000		\$21,000				Appropriation
CTH A-BRIDGE B130950	\$16,000		\$16,000				Appropriation
CTH A-CTH G TO STH 92	\$25,000		\$25,000				Appropriation
CTH A-USH 14 TO STH 138	\$4,000,000		\$4,000,000				Appropriation
CTH BB-BRIDGE P130032	\$19,000		\$19,000				Appropriation

**COUNTY OF DANE
2023 CAPITAL PROJECTS BUDGET**

Agency Project	Expenditure	Revenue				
		Outside	Borrowing Proceeds	Equity Applied	Reserve Applied	
PUBLIC WORKS, HIGHWAY & TRANSPORTATION, cont.						
CTH BB-STH 73 TO ECOL	\$2,123,000		\$2,123,000			Appropriation
CTH B-USH 51 TO CTH N	\$1,500,000		\$1,500,000			Appropriation
CTH CV-GOVERNMENT RD TO 51	\$1,250,000		\$1,250,000			Appropriation
CTH CV-STH 19 TO VINBURN	\$100,000		\$100,000			Appropriation
CTH G-BRIDGE B130028	\$175,000		\$175,000			Appropriation
CTH G-BRIDGE B130039	\$205,000		\$205,000			Appropriation
CTH G-BRIDGE B130040	\$140,000		\$140,000			Appropriation
CTH J-CTH S TO OLD MILITARY	\$960,000		\$960,000			Appropriation
CTH M-CTH Q TO STH 113	\$3,700,000		\$3,700,000			Appropriation
CTH MC-WINGRA CREEK TO US12/18	\$170,000		\$170,000			Appropriation
CTH MM - WOLFE ST TO SPRING ST	\$200,000		\$200,000			Appropriation
CTH MM-OREGON RD TO USH 12/18	\$60,000		\$60,000			Appropriation
CTH MM-USH 12/18 TO CTH MC	\$55,000		\$55,000			Appropriation
CTH MN-BRIDGE B130953	\$16,000		\$16,000			Appropriation
CTH N-BRIDGE B130081	\$19,000		\$19,000			Appropriation
CTH PQ-BRIDGE B130072	\$26,000		\$26,000			Appropriation
CTH S-PIONEER TO PLEASANT VIEW	\$500,000		\$500,000			Appropriation
CTH TT-BRIDGE B130207	\$20,000		\$20,000			Appropriation
CTH V-CTH VV SOUTH TO USH 151	\$40,000		\$40,000			Appropriation
CTH Y-BRIDGE B130026	\$280,000	\$20,000	\$260,000			Appropriation
ALBION STORAGE BUILDING	\$50,000		\$50,000			Appropriation
ATTENUATOR	\$720,000		\$720,000			Appropriation
BRINE SYSTEM	\$192,000		\$192,000			Appropriation
CNG 2-TON UTILITY TRUCKS	\$500,000		\$500,000			Appropriation
DUAL FUEL 3/4 TON TRUCKS	\$146,000		\$146,000			Appropriation
DUMP TRUCKS	\$588,000		\$588,000			Appropriation
EMERGENCY REPAIR/REPLACEMENT	\$100,000		\$100,000			Appropriation
FACILITY KEYCARD ACCESS	\$100,000		\$100,000			Appropriation
FACILITY SIGNAGE	\$70,000		\$70,000			Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	(\$8,759,300)		(\$8,759,300)			Appropriation
GRADERS	\$1,200,000		\$1,200,000			Appropriation
HYBRID VEHICLES	\$232,000		\$232,000			Appropriation
LOADERS	\$325,000		\$325,000			Appropriation
MADISON FUEL SITE UPGRADE	\$110,000		\$110,000			Appropriation
MADISON GENERATORS	\$100,000		\$100,000			Appropriation
MADISON ROOF REPAIR/REPLACE	\$650,000		\$650,000			Appropriation
MADISON SITE CLEANUP	\$300,000		\$300,000			Appropriation
MESSAGE BOARDS	\$37,500		\$37,500			Appropriation
OTHER EQUIPMENT	\$100,000		\$100,000			Appropriation
PARK MOWERS	\$65,300		\$65,300			Appropriation
ROLLERS	\$143,500		\$143,500			Appropriation
SALT BRINE FACILITY	\$50,000		\$50,000			Appropriation
SALT SHED SITE IMPROVEMENTS	\$200,000		\$200,000			Appropriation
SECURITY CAMERAS	\$300,000		\$300,000			Appropriation
SEMI-TRACTOR REPLACEMENT	\$255,000		\$255,000			Appropriation
SIGN TRUCK	\$399,000		\$399,000			Appropriation
SKID STEER TRAILERS	\$50,000		\$50,000			Appropriation

**COUNTY OF DANE
2023 CAPITAL PROJECTS BUDGET**

Agency Project	Expenditure	Revenue				General Purpose Revenue	
		Outside	Borrowing Proceeds	Equity Applied	Reserve Applied		
PUBLIC WORKS, HIGHWAY & TRANSPORTATION, cont.							
STORAGE TANKS TRUCK MOUNTED	\$160,000		\$160,000				Appropriation
TRI AXLE TRUCKS	\$1,000,000		\$1,000,000				Appropriation
USED TRUCK CHASSIS	\$304,000		\$304,000				Appropriation
VERONA VEHICLE STORAGE	\$50,000		\$50,000				Appropriation
WOOD CHIPPER	\$262,000		\$262,000				Appropriation
LIBRARY							
READMOBILE REPLACEMENT	\$400,000		\$400,000				Appropriation
DANE COUNTY HENRY VILAS ZOO							
ANIMAL HEALTH MEDICAL EQUIPMNT	\$75,000	\$15,000	\$60,000				Appropriation
EDUCATION VAN	\$60,000		\$60,000				Appropriation
ELECTRIC DOORS	\$50,000	\$50,000					Appropriation
HEART OF THE ZOO PROJECT	\$1,463,000		\$1,463,000				Appropriation
SEAL SHADE STRUCTURE	\$200,000		\$200,000				Appropriation
ZOO IMPROVEMENTS	\$100,000	\$20,000	\$80,000				Appropriation
ZOO PAVING PROJECTS	\$40,000	\$8,000	\$32,000				Appropriation
ALLIANT ENERGY CENTER							
ADULT CHANGING STATION	\$50,000		\$50,000				Appropriation
AMMONIA COOLING TOWER	\$40,000		\$40,000				Appropriation
ARENA IMPROVEMENTS	\$155,500		\$155,500				Appropriation
ASH TREE REMOVAL AND PLANTING	\$275,000		\$275,000				Appropriation
CAMPUS LIGHTING & ELEC REVIEW	\$400,000		\$400,000				Appropriation
CAMPUS MECHANICAL STUDY	\$784,900		\$784,900				Appropriation
CENTER IMPROVEMENTS	\$1,000,000		\$1,000,000				Appropriation
COLISEUM HVAC UPGRADE	\$400,000		\$400,000				Appropriation
EXHIBITION HALL HVAC UPGRADES	\$480,000		\$480,000				Appropriation
KISER FOOTING REPLACEMENT	\$102,000		\$102,000				Appropriation
LED LIGHTING UPGRADES	\$265,200		\$265,200				Appropriation
AIRPORT							
COMBINED FEDERAL PROJECTS	\$4,053,800		\$0	\$4,053,800			Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	(\$4,323,800)		\$0	(\$4,323,800)			Appropriation
FRICTION TESTER	\$105,000		\$0	\$105,000			Appropriation
MOWING/SNOW REMOVAL TRACTOR	\$165,000		\$0	\$165,000			Appropriation
END LOADER	\$192,000		\$0	\$192,000			Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	(\$192,000)		\$0	(\$192,000)			Appropriation
BAGGAGE SCREENING MODIFICATION	\$335,000		\$0	\$335,000			Appropriation
COMBINED FEDERAL PROJECTS	\$50,000		\$0	\$50,000			Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	(\$613,300)		\$0	(\$613,300)			Appropriation
MOWING/SNOW REMOVAL TRACTOR	\$165,000		\$0	\$165,000			Appropriation
VIDEO STORAGE EQUIPMENT	\$63,300		\$0	\$63,300			Appropriation
WASTE & RENEWABLES							
CARBON CAPTURE	\$1,500,000		\$1,500,000				Appropriation
EQUIPMENT	\$150,000		\$150,000				Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	(\$5,760,000)		(\$5,760,000)				Appropriation
GAS SYSTEM UPGRADES	\$150,000		\$150,000				Appropriation
H2S SYSTEM EXPANSION	\$2,500,000		\$2,500,000				Appropriation
MAINTENANCE BUILDING	\$1,400,000		\$1,400,000				Appropriation

**COUNTY OF DANE
2023 CAPITAL PROJECTS BUDGET**

Agency Project	Expenditure	Revenue				General Purpose Revenue																					
		Outside	Borrowing Proceeds	Equity Applied	Reserve Applied																						
WASTE & RENEWABLES, cont.																											
UTILITY VEHICLES	\$60,000		\$60,000				Appropriation																				
AREA 1 CLOSURE	\$3,000,000		\$3,000,000				Appropriation																				
CNG PICKUP TRUCKS	\$100,000		\$100,000				Appropriation																				
DOZER	\$319,000		\$319,000				Appropriation																				
FACILITY UPGRADES	\$300,000		\$300,000				Appropriation																				
FIXED ASSET ADDITIONS-CAP BDGT	(\$10,969,000)		(\$10,969,000)				Appropriation																				
FRONT END LOADER	\$350,000		\$350,000				Appropriation																				
LEACHATE MANAGEMENT SYSTEMS	\$500,000		\$500,000				Appropriation																				
LITTER FENCE	\$300,000		\$300,000				Appropriation																				
PHASE 10 - CELL 3 CONSTRUCTION	\$3,000,000		\$3,000,000				Appropriation																				
ROLL OFF TRUCK	\$300,000		\$300,000				Appropriation																				
UTILITY EXTENSION	\$2,800,000		\$2,800,000				Appropriation																				
FACILITY UPGRADES	\$300,000		\$300,000				Appropriation																				
FIXED ASSET ADDITIONS-CAP BDGT	(\$300,000)		(\$300,000)				Appropriation																				
FACILITY UPGRADES	\$150,000		\$150,000				Appropriation																				
FIXED ASSET ADDITIONS-CAP BDGT	(\$150,000)		(\$150,000)				Appropriation																				
GROSS TOTALS	\$121,373,300	\$2,006,100	\$119,265,300	\$101,900	\$0	\$0																					
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;"></th> <th style="text-align: right;">Expenditures</th> <th style="text-align: right;">Program Specific Revenues</th> <th style="text-align: right;">Net</th> </tr> </thead> <tbody> <tr> <td>TOTALS:</td> <td style="text-align: right;">\$121,373,300</td> <td style="text-align: right;">\$121,271,400</td> <td style="text-align: right;">\$101,900</td> </tr> <tr> <td>FUND ADJUSTMENTS</td> <td></td> <td></td> <td style="text-align: right;">(\$101,900)</td> </tr> <tr> <td>SURPLUSES FOR LEVY REDUCTION</td> <td></td> <td></td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>TOTAL NET CAPITAL LEVY</td> <td></td> <td></td> <td style="text-align: right;">\$0</td> </tr> </tbody> </table>									Expenditures	Program Specific Revenues	Net	TOTALS:	\$121,373,300	\$121,271,400	\$101,900	FUND ADJUSTMENTS			(\$101,900)	SURPLUSES FOR LEVY REDUCTION			\$0	TOTAL NET CAPITAL LEVY			\$0
	Expenditures	Program Specific Revenues	Net																								
TOTALS:	\$121,373,300	\$121,271,400	\$101,900																								
FUND ADJUSTMENTS			(\$101,900)																								
SURPLUSES FOR LEVY REDUCTION			\$0																								
TOTAL NET CAPITAL LEVY			\$0																								

**COUNTY OF DANE
2023 BUDGET**

Department Program Project	2021	2022				2023	
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 6/30/22	Total Estimated Expenditures	Agency Request	Executive Recommended
COUNTY BOARD							
AV REPLACE 3RD FLOOR MTG. RMS.	160,623	0	39,377	5,242	39,377	0	0
AV REPLACEMENT IN CHAMBERS	143,860	0	87,890	16,268	87,890	0	0
FURNITURE EQUIP SPACE REMODEL	428,272	0	515,912	39,981	515,912	0	0
JFA ANALYSIS	0	0	75,000	0	75,000	0	0
LEGISLATIVE TRACKING SYSTEM	0	0	26,929	0	26,929	0	0
OFFICE FURNITURE	0	0	24,970	24,970	24,970	0	0
COUNTY EXECUTIVE							
COMPREHENSIVE ENERGY PLAN	0	300,000	300,000	0	300,000	0	0
EAST DISTRICT CAMPUS-GEOTHERML	0	0	0	0	0	0	330,000
VERONA CAMPUS-CFS & GEOTHERMAL	0	0	0	0	0	0	550,000
OFFICE OF EQUITY & INCLUSION							
SECURITY UPGRADES	27,549	0	0	0	0	0	0
COUNTY CLERK							
ELECTION SECURITY & RELOCATION	0	0	0	0	0	12,000,000	12,000,000
DEPARTMENT OF ADMINISTRATION							
<u>CONSOLIDATED FOOD SERVICE</u>							
CFS CONDENSATE PUMP REPLACE	0	30,000	30,000	0	30,000	0	0
CFS CONVECTION STEAMER	0	25,000	26,518	0	26,518	0	0
CFS GREASE TRAP REPLACEMENT	0	61,000	59,482	4,300	59,482	60,000	60,000
DELIVERY TRUCK	44,073	60,000	171,789	0	171,789	0	0
FIXED ASSET ADDITIONS-CAP BDGT	(44,073)	(176,000)	(287,789)	0	(287,789)	(60,000)	(60,000)
<u>ADMINISTRATION</u>							
AFFORDABLE HOUSING DEVEL FUND	7,564,915	0	9,673,021	125,834	9,673,021	0	0
AFRICAN AMERICAN CULTURAL CNTR	0	0	810,000	0	810,000	0	1,200,000
BAYVIEW REDEVELOPMENT	1,299,970	0	30	0	30	0	0
BLOOMING GROVE FACILITY	0	0	9,568	0	9,568	0	0
CENTRO HISPANO PROJECT	0	2,000,000	2,000,000	0	2,000,000	0	0
CONTRACTING SOFTWARE	0	75,000	75,000	0	75,000	0	0
DIM REMODELING	5,440	0	0	0	0	0	0
ELECTRIC VEHICLE CHARGING STAT	16,254	0	287,608	39,982	287,608	0	500,000
HIGHWAY 12 UTILITY EXTENSION	0	0	1,690,300	0	1,690,300	0	0
LACTATION ROOMS	14,500	0	56,820	0	56,820	0	0
LAND ACQUISITION- COTTAGE GROVE	0	0	48,715	0	48,715	0	0
LED LIGHTING UPGRADES	0	0	468,637	0	468,637	0	0
MCKENZIE WORKFORCE DEV CENTER	0	0	0	0	0	0	1,500,000
MEDICAL EXAMINER BUILDING	0	0	8,216	0	8,216	0	0
MENS SHELTER PROJECT	0	0	3,000,000	0	3,000,000	0	6,000,000
MT ZION FAMILY LIFE CENTER	0	0	0	0	0	0	1,500,000
RE-ENTRY HOUSING PROJECT	0	0	313,341	0	313,341	0	0
SOLAR INITIATIVE	6,915	0	782,493	10,747	782,493	0	0
SUPPORTIVE HOUSING PROJECT	0	0	1,000,000	0	1,000,000	0	0
TELEWORK FACILITIES PLAN	0	0	150,000	0	150,000	0	0
URBAN LEAGUE PROJECT	0	0	2,000,000	0	2,000,000	0	0
WEBSITE REDESIGN	69,084	0	20,544	3,700	20,544	0	0
<u>FACILITIES MANAGEMENT</u>							
BPHCC BOILERS REPLACEMENT	0	150,000	0	0	0	0	0
BPHCC FRONT LAWN PRAIRIE REST	0	18,500	0	0	0	0	0
BPHCC RESIDENT FLOORNG REPLAC	0	350,000	0	0	0	0	0
BPHCC WALL PROTECTION DINING	0	75,000	0	0	0	0	0
CCB 1ST FL SPACE REMODEL-PW	0	0	0	0	0	956,000	956,000
CCB 4TH FLOOR IMPROVEMENTS	13,909	0	12,286	10,300	12,286	0	0
CCB AIR HANDLING UNIT REPLACE	0	500,000	500,000	0	500,000	0	0
CCB AUTOMATION CONTROLS	0	0	53,413	0	53,413	0	0
CCB BOOSTER PUMP REPLACEMENT	4,595	0	115,405	0	115,405	0	0
CCB CARD ACCESS SYSTEM UPGRADE	423,637	0	201,363	5,306	201,363	0	0

**COUNTY OF DANE
2023 BUDGET**

Department Program Project	2021	2022				2023	
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 6/30/22	Total Estimated Expenditures	Agency Request	Executive Recommended
DEPARTMENT OF ADMINISTRATION, cont.							
FACILITIES MANAGEMENT, cont.							
CCB CELLULAR SIGNAL BOOSTER	0	0	75,000	0	75,000	0	0
CCB CONCRETE REPLACEMENT	0	0	3,561	0	3,561	0	0
CCB CONDENSATE PUMP REPLACE	0	30,000	30,000	0	30,000	0	0
CCB CONFERENCE ROOM FURNITURE	0	27,000	27,000	0	27,000	0	0
CCB COOLING TOWER REPLACEMENT	0	0	53,582	0	53,582	0	0
CCB ELECTRICAL PANEL UPGRADE	0	0	48,000	0	48,000	0	0
CCB EMERGENCY ELEVATOR UPGRADE	0	0	150,000	0	150,000	0	0
CCB EMERGENCY EXIT UPGRADES	0	0	120,000	0	120,000	0	0
CCB EMERGENCY GENERATOR	107,182	3,200,000	3,644,449	40,457	3,644,449	0	0
CCB ENTRANCE MATTING REPLCE	0	0	13,500	0	13,500	0	0
CCB ENTRY FLOORING UPGRADE	0	10,000	10,000	0	10,000	0	0
CCB EXTERIOR JOINT REPLACEMENT	418,278	0	168,474	0	168,474	0	0
CCB FAÇADE RESTORATION	0	0	14,000	0	14,000	0	0
CCB FIRE SUPPRESSION PUMP	0	0	65,000	0	65,000	0	0
CCB FLOOR CLEANING MACHINE	0	0	14,400	0	14,400	0	0
CCB LOCKER ROOM EXPANSION	0	0	184,800	0	184,800	0	0
CCB MLK FAÇADE WINDOWS & LIGHT	0	50,600	1,186,676	260	1,186,676	700,000	700,000
CCB MPD CENTRAL DUCT CLEANING	0	0	75,000	0	75,000	0	0
CCB MUNICIPAL COURTROOM ROOF	5,332	0	59,668	328	59,668	0	0
CCB PAN CEILING REPLACEMENT	42,843	0	14,748	0	14,748	0	0
CCB PANIC ALARM SYSTEM UPGRADE	5,534	0	8,466	0	8,466	0	0
CCB PLANTER/RETAINING WALL	9,707	0	300,293	69,725	300,293	0	0
CCB PRINTING & SERVICE RENOV	0	0	1,624	0	1,624	0	0
CCB REMOTE DROP SYSTEM	102,304	0	0	0	0	0	0
CCB ROOF REPLACE-VERT EXPNSION	0	0	147,398	0	147,398	0	0
CHILD SUPPORT OFFICE REMODEL	216,972	0	206,343	42,415	206,343	0	0
COURTHOUSE CHILLER TEARDOWN	126,102	0	0	0	0	0	0
COURTHOUSE DURESS ALARM	0	0	5,188	0	5,188	0	0
COURTHOUSE ENTRY WELL GRATES	0	0	9,000	0	9,000	0	0
COURTHOUSE HEAT EXCHANGER	0	0	15,000	0	15,000	0	0
COURTHOUSE HVAC CONTROLS	311,981	0	159,912	86,989	159,912	0	0
COURTHOUSE REMOTE DROP SYSTEM	9,435	350,000	474,740	12,531	474,740	0	0
COURTHOUSE ROOF REPLACEMENT	12,960	0	787,040	0	787,040	0	0
COURTHOUSE ROOF RIGGING SYSTEM	0	0	37,300	0	37,300	0	0
DCCH CARPET REPLACEMENT	0	45,000	45,000	0	45,000	150,000	150,000
DCCH COURTROOM LED LIGHTING	0	0	0	0	0	80,000	80,000
DCCH DOMESTIC WATER VALVE REPL	0	0	0	0	0	50,000	50,000
DCCH ELEVATOR EQUIP RM COOLING	0	0	0	0	0	38,500	38,500
DCCH GARAGE SWEEPER	0	0	0	0	0	55,000	55,000
DCCH JURY ASSEMBLY FURNITURE	0	117,000	117,000	0	117,000	0	0
DETOX FURNACE & CONDENSNG UNIT	0	0	45,000	0	45,000	0	0
DISTRICT ATTY OFFICE REMODEL	0	0	40,025	0	40,025	0	0
ELECTION ROOM UPGRADE	0	0	21,042	13,285	21,042	0	0
ELEVATOR MODERNIZATION & REPR	0	0	0	0	0	300,000	300,000
FACILITIES CONTROLS UPGRADES	0	0	0	0	0	485,000	485,000
FACILITIES CUSTODIAL EQUIP	0	0	48,300	0	48,300	15,000	15,000
FACILITIES MAINTENANCE EQUIP	4,350	35,000	45,543	0	45,543	35,000	35,000
FACILITIES PV COMPONENTS	0	0	0	0	0	50,000	50,000
FACILITIES VEHICLES	0	0	0	0	0	60,000	60,000
FEMININE HYGIENE PRODUCT DISP	0	0	24,362	0	24,362	0	0
FEN OAK COOLING TOWER/HRV REPL	0	0	2,668	0	2,668	0	0
FEN OAK HEAT PUMP REPLACEMENT	0	0	2,212	0	2,212	0	0
FEN OAK PARKING LOT REPLACEMENT	0	0	328,606	20,257	328,606	400,000	400,000
FEN OAK SECURITY SYSTEM	0	0	44,759	5,991	44,759	0	0
HS CARD ACCESS SYSTEM UPGRADE	0	300,000	300,000	0	300,000	0	0
HS SIGNAGE REPLACEMENT	0	60,000	60,000	0	60,000	0	0
HVAC CONTROL SERVER	0	0	33,700	0	33,700	0	0
JCO/NIP LOBBY SECURITY	317,065	0	663,157	353,671	663,157	0	0
JOB CENTER CARPET	152,421	0	270,949	0	270,949	0	0

**COUNTY OF DANE
2023 BUDGET**

Department Program Project	2021	2022				2023	
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 6/30/22	Total Estimated Expenditures	Agency Request	Executive Recommended
DEPARTMENT OF ADMINISTRATION, cont.							
<u>FACILITIES MANAGEMENT, cont.</u>							
JOB CENTER DOOR/STOREFRONT	0	0	40,000	0	40,000	0	0
JOB CENTER ENTRY STOOP REPAIR	46,529	0	3,471	0	3,471	0	0
JOB CENTER FIRE PANEL REPLACE	0	0	60,000	0	60,000	0	0
KEY WATCHER CABINETS/SOFTWARE	29,092	0	15,908	0	15,908	0	0
NIP CARPET REPLACEMENT	0	0	102,344	0	102,344	0	0
NORTHPORT CARPET REPLACEMENT	34,796	0	339	0	339	0	0
NORTHPORT ROLLER SHADE INSTALL	0	0	36,000	0	36,000	0	0
NORTHPORT TUCKPOINTING	2,942	0	126,058	111,815	126,058	0	0
NORTHPORT WINDOW REPLACEMENT	0	0	29,250	0	29,250	0	0
NPO BOILER REMOVAL	0	0	0	0	0	130,000	130,000
NPO ELEVATOR CONTROLLED DESCENT	0	0	4,097	0	4,097	0	0
NPO FREIGHT ELEVATOR MODERNIZE	0	442,000	442,000	0	442,000	0	0
NPO LOADING DOCK REPLACEMENT	67,540	0	20,319	1,701	20,319	0	0
NPO OFFICE CARPET REPLACEMENT	0	70,000	70,000	0	70,000	90,000	90,000
NPO SURVEILLANCE CAMERA UPGRDE	0	127,000	127,000	0	127,000	0	0
PARKING LOT REPLACE-NPO	235,841	200,000	232,159	13,884	232,159	150,000	150,000
PSB INTAKE GARAGE FLOOR RENOVN	0	35,000	35,000	0	35,000	0	0
PSB ROOF REPLACEMENT	0	0	44,051	0	44,051	0	0
PSB SIDEWALK REPAIRS	0	0	0	0	0	65,000	65,000
SMO BOILER REPLACEMENT	0	0	0	0	0	75,000	75,000
SOUTH MADISON HVAC REPLACEMENT	210	0	203,190	0	203,190	0	0
SPACE RENOVATION - ATIP	0	0	64,140	0	64,140	0	0
VEHICLE REPLACEMENT	0	36,000	109,293	0	109,293	0	0
VETS SERVICE OFFICE REMODEL	189	500,000	539,811	5,150	539,811	0	0
WEAPONS SCREENING X-RAY EQUIP	0	0	60,000	42,180	60,000	0	0
<u>INFORMATION MANAGEMENT</u>							
AUTOMATION PROJECTS	148,959	200,000	711,015	140,367	711,015	150,000	150,000
CCB DATACENTER SITE	0	0	0	0	0	450,000	450,000
COMPUTER EQUIPMENT	64,012	50,000	273,875	9,088	273,875	75,000	75,000
CYBER SECURITY IMPROVEMENTS	195,337	150,000	430,116	77,010	430,116	75,000	75,000
DATA STORAGE UPGRADE	41,295	350,000	591,200	227,986	591,200	100,000	100,000
DISASTER RECOVERY SITE	164,890	0	8,269	4,992	8,269	0	0
FIBER NETWORK CONNECTIONS	94,719	200,000	324,324	18,332	324,324	225,000	225,000
MICROSOFT LICENSING PROJECT	1,428,601	0	1,582,633	879,297	1,582,633	125,000	125,000
NETWORK INFRASTRUCTURE UPGRADE	129,774	250,000	336,608	21,788	336,608	200,000	200,000
WIRELESS INFRASTRUCTURE UPGRDE	0	50,000	168,845	0	168,845	0	0
<u>PRINTING AND SERVICES</u>							
FIXED ASSET ADDITIONS-CAP BDGT	0	0	(2,514)	0	(2,514)	0	0
VEHICLE REPLACEMENT	0	0	2,514	0	2,514	0	0
CONVENIENCE COPIER REPLACEMENT	0	250,000	250,000	73,211	250,000	250,000	250,000
COPIER	0	0	224	0	224	0	0
FIXED ASSET ADDITIONS-CAP BDGT	0	(318,000)	(318,224)	0	(318,224)	(250,000)	(250,000)
PRESSROOM COPIER	0	68,000	58,000	54,171	48,000	0	0
ELECTRIC VEHICLES	0	0	603	0	(8,897)	0	0
FIXED ASSET ADDITIONS-CAP BDGT	0	0	(10,103)	0	(10,103)	0	0
FIXED ASSET ADDITIONS-CAP BDGT	0	0	(28,000)	0	(28,000)	0	0
VEHICLE REPLACEMENT	0	0	28,000	0	28,000	0	0
CUTTER	0	0	19,500	19,436	39,000	0	0
PRETRIAL SERVICES							
OFFICE FURNITURE	0	8,000	8,000	0	8,000	0	0
CLERK OF COURTS							
COURT/COMMISSIONER ROOM WIRING	0	0	40,000	9,194	40,000	0	0
PHONES REPLACEMENT	0	58,800	58,800	0	58,800	0	0
MEDICAL EXAMINER							
CT AREA REMODEL	0	60,000	60,000	0	60,000	550,000	550,000
LAPTOPS AND DOCKING STATIONS	0	0	17,333	0	17,333	0	0
MORGUE EQUIPMENT	0	0	4,612	0	4,612	0	0
RADIO EQUIPMENT REPLACEMENT	0	0	45,179	0	45,179	0	0
TABLETS	0	0	50,900	0	50,900	0	0
VEHICLES & EQUIPMENT	209,983	236,500	466,942	62,136	466,942	78,000	78,000

**COUNTY OF DANE
2023 BUDGET**

Department Program Project	2021	2022				2023	
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 6/30/22	Total Estimated Expenditures	Agency Request	Executive Recommended
DISTRICT ATTORNEY							
COMPUTER EQUIPMENT	988	20,000	41,705	0	41,705	0	0
DESK TELEPHONES	0	34,500	34,500	0	34,500	0	0
DIGITAL MEDIA CLOUD STORAGE	0	0	100,000	0	100,000	0	0
DOOR TO SECURED STAIRWELL	0	0	5,000	0	5,000	0	0
INVESTIGATOR EQUIPMENT	0	0	3,188	0	3,188	0	0
LAPTOPS	8,453	0	36,547	2,446	36,547	0	0
OFFICE REMODEL	0	2,500,000	2,500,000	0	2,500,000	0	0
OFFICE REMODELING & FURNITURE	24,358	0	304	0	304	10,000	10,000
SHERIFF							
3D SCANNER	0	75,800	75,800	0	75,800	0	0
ACADIS READINESS SOFTWARE	0	0	0	0	0	72,400	72,400
AED REPLACEMENT	28,316	22,800	22,800	8,904	22,800	22,800	22,800
ALARM & FIRE PANEL DCLETC	0	0	77	0	77	0	0
ATV REPLACEMENT MATE	0	20,500	20,500	20,312	20,500	0	0
BALLISTIC HELMETS	0	0	250	0	250	0	0
BEARCAT	0	0	2,739	0	2,739	0	0
BODY ARMOR	17,643	25,600	67,289	0	67,289	50,100	50,100
BODY CAMERA PILOT PROJECT	0	0	16,148	233	16,148	0	0
CARPET REPLACEMENT	0	0	2,700	0	2,700	0	0
COMMISARRY INFRASTRUCTURE EXP	0	0	39,730	0	39,730	0	0
COMPUTER SOFTWARE & HARDWARE	32,927	60,000	148,530	22,185	148,530	60,000	60,000
CONTROL PANEL & CIRCUIT BOARD	0	0	6,420	0	6,420	0	0
CONVEYOR SYSTEM	0	0	175,000	0	175,000	0	0
COURTHOUSE POWER SUPPLY	0	0	7,875	0	7,875	0	0
COURTHOUSE VIDEO & CARD READER	0	0	2,732	0	2,732	0	0
DECONTAMINATION UNIT	0	0	27,500	0	27,500	0	0
DESIGN/CONSTRUCT PRECINCT	2,559,748	0	1,143,966	950,928	1,143,966	5,000,000	5,000,000
DICTAPHONE REPLACEMENT	11,610	0	6,690	0	6,690	0	0
DIGITAL INTELL FORENSIC WORKST	0	6,300	6,300	0	6,300	0	0
DIVE EQUIPMENT	0	0	0	0	0	6,900	6,900
DIVE RESPONSE VEHICLE	0	0	1,206	0	1,206	0	0
EQUIPMENT FOR VEHICLES	195,993	272,800	937,072	250,647	937,072	389,000	389,000
EVIDENCE ROOM PROJECT	0	8,000	8,000	0	8,000	0	0
FINGERPRINT SYSTEM REPLACEMENT	0	0	42,960	42,000	42,960	0	0
FREEWAY SERVICE PATROL TRUCK	0	105,500	105,500	0	105,500	127,500	127,500
FST VEHICLE & EQUIPMENT	0	0	18,733	0	18,733	0	0
GAS MASKS	0	0	0	0	0	30,200	30,200
GLASS REPLACEMENT-PSB LOBBY	0	0	0	0	0	15,000	15,000
GPS TRACKING DEVICE	0	0	15,000	0	15,000	0	0
GUN LOCKER BOOKING GARAGE	0	8,200	8,200	8,146	8,200	0	0
HDU BOMB SUIT	0	36,000	36,000	670	36,000	0	0
IMPROVE WORK STATIONS	0	0	15,017	0	15,017	0	0
JAIL CLASSIFICATION SOFTWARE	0	0	0	0	0	122,200	122,200
JAIL CONSOLIDATION PROJECT	3,185,568	0	155,682,753	1,232,798	155,682,753	0	0
JAIL LOCK REPAIRS	0	0	6,800	0	6,800	0	0
JAIL SPACE NEEDS ANALYSIS/PLAN	57,748	0	3,623,379	0	3,623,379	0	0
KEY INVENTORY SYSTEM	193	0	0	0	0	0	0
KUBOTA UTILITY VEHICLE	18,932	0	68	0	68	0	0
LASER REPLACEMENT	0	0	10,200	0	10,200	0	0
LESS LETHAL LAUNCHER	0	0	0	0	0	10,800	10,800
LEXIS NEXIS	0	0	7,000	0	7,000	0	0
LICENSE PLATE READER	200	0	6,337	0	6,337	0	0
MDC AND RADAR UNITS	217,446	133,500	157,952	0	157,952	133,500	133,500
MENTAL HEALTH VEHICLES & EQUIP	0	0	0	0	0	0	191,000
MOTORCYCLE REPLACEMENT	0	17,100	17,100	0	17,100	0	0
MOTORCYCLE TRAILER	0	41,400	41,400	0	41,400	0	0
MOVEMENT INTERRUPT DEVICE	0	0	14,100	0	14,100	0	0

**COUNTY OF DANE
2023 BUDGET**

Department Program Project	2021	2022				2023	
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 6/30/22	Total Estimated Expenditures	Agency Request	Executive Recommended
SHERIFF, cont.							
OVERHEAD DOOR TENNEY LOCKS	0	0	1,547	0	1,547	0	0
PATROL BOAT	185,713	0	20,570	7,514	20,570	293,300	293,300
POLYGRAPH OPERATOR EQUIPMENT	125	0	9,130	0	9,130	0	0
PORTABLE X-RAY EQUIPMENT	0	0	32	0	32	0	0
PRECINCT CHAIR REPLACEMENT	0	0	1,999	0	1,999	0	0
PROFESSIONAL STANDARDS SOFTWARE	0	0	3,700	0	3,700	0	0
PROJ INSIGHT SOFTWARE/LICENSE	0	0	26	0	26	0	0
PURCHASE MIP RADIO COMPONENTS	0	0	0	0	0	200,000	200,000
RADIO SYSTEM REPLACEMENT	170,092	0	13,972	0	13,972	0	0
RADIO SYSTEM REPLACEMENT	0	0	0	0	0	2,600,400	2,600,400
RADIO SYSTEM REPLACEMENT SET	0	138,800	138,800	0	138,800	0	0
RECORDS REMODEL	0	0	2,509	0	2,509	0	0
REFINISH EOD BUNKERS	0	0	61	0	61	0	0
REPLACEMENT FURNITURE	0	0	598	0	598	0	0
RESCUE SHIELDS	0	0	300	0	300	35,000	35,000
RESPIRATOR FIT TEST SYSTEM	0	9,800	9,800	0	9,800	0	0
RIFLE REPLACEMENT PROGRAM	0	0	1,271	0	1,271	0	0
SADDLEBROOK BLDG MODIFICATIONS	0	0	1,338	0	1,338	0	0
SADDLEBROOK SIDING & WINDOWS	0	336,000	336,000	0	336,000	0	0
SADDLEBROOK STORAGE FACILITY	0	0	10,465	5,965	10,465	0	0
SCBA EQUIPMENT	0	22,800	22,800	0	22,800	32,000	32,000
SHERIFF DISCRETION EQUIP/COMPU	0	0	119	0	119	0	0
SPEED BOARD	0	0	0	0	0	20,000	20,000
SPILLMAN DISCIPLINARY MODULE	0	0	0	0	0	35,000	35,000
SPILLMAN SERVER/DATA MIGRATION	0	0	130,268	0	130,268	0	0
SQUAD VIDEO SYSTEM REPLACEMENT	12,116	151,500	190,357	0	190,357	151,500	151,500
TASER REPLACEMENT & SUPPLIES	31,573	0	27	0	27	0	0
TELESTAFF SCHEDULE PROGRAM	0	0	7,950	0	7,950	0	0
TIRE DEFLATION DEVICE	24,000	0	0	0	0	0	0
TRAINING CENTER IMPROVEMENTS	178,754	250,000	255,046	0	255,046	0	0
TRT BODY ARMOR PLATES	89,236	0	11,564	8,349	11,564	0	0
TRT COMMUNICATION HEADSETS	0	49,600	49,600	0	49,600	0	0
UNMANNED AERIAL VEHICLE	0	0	0	0	0	29,200	29,200
VEHICLE & EQUIPMENT REPLACEMENT	984,124	915,000	964,399	39,040	964,399	842,000	842,000
VIDEO CAMERA CRIME SCENE UNIT	0	0	341	0	341	0	0
VIDEO SURVEILLANCE UPGRADE	0	0	35,805	0	35,805	0	0
WORKSTATION & CHAIRS CIVIL	0	0	30,000	0	30,000	0	0
PUBLIC SAFETY COMMUNICATIONS							
BACK UP CENTER EQUIPMENT	10,917	0	45,038	0	45,038	0	0
CAD & RELATED SYSTEMS REPLACE	12,251	0	1,995	(1,995)	1,995	0	0
CAD REHOST	0	0	0	0	0	400,000	400,000
CENTER EXPANSION DESIGN	0	0	270,001	99	270,001	0	0
COMPUTER MONITOR REPLACEMENT	0	0	0	0	0	25,000	25,000
DASHBOARD REPORTING TOOL	0	0	28,981	0	28,981	0	0
DATA STORAGE AT EDC	0	0	4,157	0	4,157	0	0
DISPATCH CHAIR REPLACEMENTS	0	2,500	2,500	0	2,500	5,000	5,000
DISPATCH FURNITURE REPLACEMENT	9,641	0	60,359	1,506	60,359	0	0
FIRE SUPPRESSION	0	0	150,000	0	150,000	0	0
HEADSET REPLACEMENTS	4,420	5,000	5,789	1,907	5,789	8,500	8,500
PSC BUILDING	0	0	0	0	0	770,000	770,000
RADIO MICROWAVE REPLACEMENT	0	0	0	0	0	1,200,000	1,200,000
RADIO SYSTEM REPLACEMENT	795,507	0	771,302	164,454	771,302	0	0
REPLACE 9-1-1 TELEPHONE SYSTEM	26,514	0	173,012	10,701	173,012	0	0
REPLACE COMPUTER WORKSTATIONS	374	0	17,913	0	17,913	0	0
REPLACE DANECOM SITE BATTERIES	0	50,000	115,000	0	115,000	120,000	120,000
SECURITY IMPROVEMENTS	12,777	0	1,708	0	1,708	0	0

**COUNTY OF DANE
2023 BUDGET**

Department Program Project	2021	2022				2023	
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 6/30/22	Total Estimated Expenditures	Agency Request	Executive Recommended
PUBLIC SAFETY COMMUNICATIONS, cont.							
SERVER ROOM COOLING	72,220	0	7,955	0	7,955	0	0
SOLACOM PHONE REFRESH	0	0	0	0	0	845,000	845,000
UPS CAPACITOR REPLACEMENTS	0	7,500	7,500	0	7,500	0	0
V CENTER LICENSES	4,955	0	110	0	110	0	0
VIRTUAL CAD WORKSTATIONS	0	0	100,000	0	100,000	0	0
EMERGENCY MANAGEMENT							
AMBULANCE REPLACEMENT	235,235	0	0	0	0	0	0
COMMUNICATIONS INTEROPER EQUIP	0	40,000	40,000	38,594	40,000	0	0
EMERGENCY MANAGEMNT RELOCATION	357,346	0	4,932,270	608,459	4,932,270	0	0
MECHANICAL CPR DEVICES	0	51,000	51,000	47,255	51,000	0	0
SIREN SYSTEM REPLACEMENT	0	0	0	0	0	3,000,000	3,000,000
UNMANNED AERIAL VEHICLE	0	12,000	12,000	11,977	12,000	0	0
VEHICLE REPLACEMENT	0	48,000	48,000	0	48,000	0	0
JUVENILE COURT							
ALARM SYSTEM REPLACEMENT	8,889	0	1,111	0	1,111	0	0
DETENTION VIDEO/LIGHTS	0	60,000	60,000	0	60,000	0	0
FENCE & AIR COND-SHELTER HOME	10,784	0	6,816	0	6,816	0	0
HAND HELD RADIO REPLACEMENT	0	0	0	0	0	43,400	43,400
JUVENILE DETENTION EXPANSION	9,518	0	3,783,987	0	3,783,987	0	0
REPLACEMENT EQUIP-DETENTION	0	0	5,164	0	5,164	0	0
SHELTER HOME UPDATES	0	45,000	45,000	3,429	45,000	0	0
SHELTER HOME VAN REPLACEMENT	0	43,000	43,000	0	43,000	0	0
HUMAN SERVICES							
<u>BADGER PRAIRIE-CAPITAL PROJECTS</u>							
ASCOM PHONE UPGRADE	0	0	0	0	0	46,100	46,100
BPHCC BOILERS REPLACEMENT	0	0	150,000	0	150,000	0	0
BPHCC FRONT LAWN PRAIRIE REST	0	0	18,500	0	18,500	0	0
BPHCC RESIDENT FLOORNG REPLACE	0	0	350,000	0	350,000	0	0
BPHCC STORMWATER CONTROL SYSTM	0	0	6,209	0	6,209	0	0
BPHCC WALL PROTECTION DINING	0	0	75,000	0	75,000	0	0
COVID CARE AREA - BPHCC	75,350	0	777,650	32,693	777,650	0	0
FIXED ASSET ADDITIONS-CAP BDGT	0	(69,700)	(2,160,667)	0	(2,160,667)	(136,600)	(136,600)
JACE CONTROL REPLACEMENT	0	0	37,900	0	37,900	0	0
LED LIGHTING UPGRADES	0	0	105,191	0	105,191	0	0
NURSE CALL SYSTEM	50,169	0	76,831	62,135	76,831	0	0
PARKING LOT REPLACEMENT-BPHCC	0	0	325,500	0	325,500	0	0
RATED DOOR REPLACEMENT	0	0	43,369	0	43,369	0	0
RESIDENT CARE EQUIPMENT/IMPRVM	62,764	69,700	97,717	0	97,717	90,500	90,500
SCHEDULING SOFTWARE	58,687	0	0	0	0	0	0
SERVING KITCHENS	0	0	96,800	0	96,800	0	0
WATER SOFTENERS	23,550	0	0	0	0	0	0
<u>HUMAN SERVICES CAPITAL PROJECTS</u>							
ADDICTION RECOVERY HOUSE	0	0	500,000	0	500,000	0	0
AFFORDABLE HOUSING DEVEL FUND	0	6,000,000	6,000,000	0	6,000,000	0	6,000,000
CRISIS TRIAGE CENTER	0	10,000,000	10,000,000	0	10,000,000	0	0
DANE COUNTY HOUSING AUTHORITY	0	3,000,000	3,000,000	463,321	3,000,000	0	0
DEMOLITION OF NURSES DORM	7,612	0	975	0	975	0	0
DOCUMENT MANAGEMENT SOLUTION	0	700,000	700,000	0	700,000	0	0
FAMILIES BACK TO THE TABLE PUR	0	0	750,000	724,085	750,000	0	0
FOURTEEN02 PARK AFFORDABLE HOU	0	0	1,350,000	0	1,350,000	0	0
HOMELESS DAY RESOURCE CENTER	6,329	0	0	0	0	0	0
HOTEL CONVERSION	0	2,000,000	2,000,000	0	2,000,000	0	0
HOTEL CONVERSION-BORROWED	0	3,250,000	3,250,000	0	3,250,000	0	0
IT NETWORK CLOSET UPGRADES	82,708	0	18,426	0	18,426	0	0
JCO/NIP LOBBY SECURITY	1,850	0	0	0	0	0	0
JOB CENTER CARPET REPLACEMENT	0	0	48,743	0	48,743	0	0

**COUNTY OF DANE
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Department Program Project	2021		2022			2023	
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 6/30/22	Total Estimated Expenditures	Agency Request	Executive Recommended
PUBLIC SAFETY COMMUNICATIONS, cont.							
<u>HUMAN SERVICES CAPITAL PROJECTS, cont.</u>							
JOB CENTER CUBICLES	867,997	0	595,222	37,899	595,222	0	0
LANDSCAPE PROJECT-STOUGHTON	0	0	5,556	0	5,556	0	0
REHAB OF DAY RESOURCE CENTER	0	0	75,000	0	75,000	0	0
SALVATION ARMY DEVELOPMNT PROJ	0	0	1,300,000	0	1,300,000	0	0
SIDEWALK/PARKING LOT PROJECTS	0	0	854	0	854	0	0
SIT STAND DESKS	75,000	0	0	0	0	0	0
SOFTWARE CUSTOMIZATION & IMPLM	0	0	0	0	0	0	80,000
TINY HOUSE PROJECT	0	500,000	500,000	0	500,000	0	0
TINY HOUSE PROJECT-BORROWED	0	1,000,000	1,000,000	0	1,000,000	0	0
TRACTOR WITH SALTER	20,425	0	875	0	875	0	0
TRIAGE CENTER PLANNING	98,600	0	201,400	0	201,400	0	0
VEHICLE REPLACEMENT	81,603	0	124,543	0	124,543	200,000	200,000
WESTGATE AFFORDABLE HOUSNG PRJ	0	0	2,000,000	0	2,000,000	0	0
PLANNING & DEVELOPMENT							
OFFICE IMPROVEMENTS	2,048	0	4,452	0	4,452	0	0
PERMIT/TAX/ASSESSMENT SYSTEM	0	0	1,189,044	37,440	1,189,044	0	0
REDISTRICTING PUBLIC OUTREACH	0	0	3,152	0	3,152	0	0
RE-MONUMENTATION PROJECT	0	200,000	652,405	0	652,405	225,000	225,000
LAND & WATER RESOURCES							
BEACH ALERT MODEL	0	0	50,000	0	50,000	0	0
BICYCLE WAYFINDING SYSTEM DEV	588	0	21,445	0	21,445	0	0
BIKE GRANT PROGRAM	49,050	222,000	431,250	0	431,250	0	0
BLACK EARTH CREEK RESTORATION	0	150,000	150,000	0	150,000	0	0
BREWERY DITCH BRIDGE	212	0	45,488	43,100	45,488	0	0
BREWERY SPRING CK BRIDGE	48,700	0	20,280	0	20,280	0	0
CARBON SAMPLING EQUIPMENT	0	0	0	0	0	0	100,000
CHEROKEE LK REHAB EXPENSE	0	0	30,631	0	30,631	0	0
COMPOSTING FEASIBILITY STUDY	0	0	200,000	0	200,000	0	0
CONSERVATION PLANNING SYSTEM	0	0	409,089	0	409,089	0	0
COST SHARE-BEACH IMPROVEMENTS	0	0	74,691	0	74,691	0	0
DAHLK MT VERNON CK BRIDGE	67,100	0	23,884	0	23,884	0	0
DANE 6 MSD 2 BRIDGE	0	0	95,065	0	190,130	0	0
DEMO FARM FIELD MONITORING EQ	0	0	0	0	0	300,000	300,000
FEMININE HYGIENE PRODUCT DISP	0	0	7,272	0	7,272	0	0
FISH LAKE DEMOLITION	0	150,000	150,000	17,981	150,000	150,000	150,000
FRIENDS GROUP GRANT PROGRAM	27,900	50,000	124,000	6,000	124,000	50,000	50,000
GLACIAL DRUMLIN TRAIL	0	0	249,385	0	249,385	0	0
GLM NAWCA	0	0	83,000	0	83,000	0	0
HERITAGE CENTER ROOF REPLACE	7,988	0	3,461	2,335	3,461	0	0
LAKE PRESERVATION & RENEWAL FD	0	0	1,463,579	0	1,463,579	0	0
LK FARM/LUSSIER RENEWABLE ENRG	67,311	0	0	0	0	0	0
LOWER YAHARA RIVER TRAIL	12,758	0	1,438,495	0	1,438,495	0	0
LOWER YAHARA RIVER TRAIL PH II	49,309	0	6,639,325	99,291	6,639,325	2,000,000	2,000,000
LUSSIER PARK ROAD STUDY	0	0	0	0	0	0	100,000
MARTINSON SPRING CREEK BRIDGE	219	0	38,481	36,600	38,481	0	0
MUD LAKE AERATION	0	0	11,977	0	11,977	0	0
OPERATIONS FACILITY ACQUISITIO	2,490,607	0	9,393	0	9,393	0	0
PARC FLOOD GRANT PROGRAM	108,841	0	808,421	105,000	808,421	0	0
PARTNERSHIP FOR REC & CONSERV	0	0	643,700	0	643,700	500,000	500,000
PHEASANT BRANCH FLOOD CLEANUP	0	0	400,000	0	400,000	0	0
POS-ASSESS BEACH WATER QUALITY	0	0	11,234	0	11,234	0	0
ROBERTSON ROAD IMPROVEMENTS	124,888	0	1,375,112	208,743	1,375,112	0	0
SCHEIDEGGER COMMUNITY FOREST	0	0	10,171	0	10,171	0	0
SCHUMACHER FARM IMPROVEMENTS	0	200,000	200,000	0	200,000	0	0
SILVERWOOD AG DEMO PROJECTS	0	0	2,550	0	2,550	0	0
SILVERWOOD CO PARK DEVELOPMENT	17,252	0	630	(2,557)	630	0	0
SOLAR PARK PERMIT STATIONS	47,473	60,000	62,527	59,000	62,527	0	0
SPRING VALLEY CREEK BRIDGE	214	0	50,386	49,300	50,386	0	0

**COUNTY OF DANE
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Department Program Project	2021		2022			2023	
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 6/30/22	Total Estimated Expenditures	Agency Request	Executive Recommended
LAND & WATER RESOURCES, cont.							
<u>CAPITAL PROJECTS, cont.</u>							
STREIFF SPRING VALLEY CK BRID	38,900	0	12,491	0	12,491	0	0
SUGAR RIVER CONNECTOR TRAIL	0	0	194,784	0	194,784	0	0
SUGAR RIVER NRA DEVELOPMENT	40,198	0	40,657	0	40,657	0	0
SURVEY STATION	6,131	0	4,697	0	4,697	0	0
SW NAWCA ACQUISITION	0	0	200,000	0	200,000	0	0
TENNEY DAM ELEVATION	0	0	281,726	0	281,726	0	0
TOKEN CREEK PARK IMPROVEMENTS	0	350,000	350,000	41,712	350,000	750,000	750,000
TRAIL RESTORATION PROJECTS	3,920	0	96,080	0	96,080	0	0
TREE EQUITY INITIATIVE	0	10,000	10,000	0	10,000	0	0
VEHICLE & EQUIPMENT REPLACEMNT	801,044	895,500	1,084,679	341,005	1,084,679	966,000	966,000
VOIT FARM EASEMENT	0	500,000	500,000	0	500,000	0	0
WALKING IRON WLA RESTORATION	0	350,000	474,050	17,387	474,050	0	0
WATERFOWL STAMP GRANT	0	0	50,000	0	50,000	0	0
WAUCHEETA TRAIL	0	0	0	0	0	925,000	925,000
WM G LUNNEY LAKE FARM IMPRVMTS	0	0	150,000	0	150,000	0	0
YAHARA CLEAN IMPLEMENTATION	295,079	750,000	2,161,200	82,700	2,161,200	750,000	750,000
YAHARA RIVER FLOW ENHANCEMENT	1,754,540	3,000,000	7,862,997	493,442	7,862,997	3,000,000	3,000,000
<u>LEWIS-LUNNEY FUND</u>							
ACCESSIBLE SHOREFISHING IMPVTS	21,880	0	286,065	3,734	286,066	300,000	300,000
ANDERSON FARM DOG PARK	464,708	0	1,779	0	1,779	0	0
ANDERSON FARM PARK WELL	24,106	0	894	0	894	0	0
ANDERSON PROPERTY STABILIZATION	0	0	16,089	0	16,089	0	0
BADGER PRAIRIE PARK IMPROVEMTS	0	0	52,580	0	52,580	0	0
BIKE/PED BRIDGE-N MENDOTA	0	0	14,800	0	14,800	0	0
BLACK EARTH CONNECTOR CORRIDOR	145,000	0	855,000	0	855,000	0	0
BRIGHAM PK SHELTER PARKING LOT	0	0	0	0	0	100,000	100,000
CAP CITY TO GLACIAL DRUMLIN TR	0	0	135,005	2,510	135,005	0	0
CAPITAL TRAIL REHAB	32,050	750,000	1,285,884	0	1,285,884	0	0
DOG PARK IMPROVEMENTS	0	0	0	0	0	50,000	50,000
EAB TREE PLANTING	24,389	0	2,414	0	2,414	0	0
FISH LAKE BOAT LAUNCH RELOCATE	0	0	20,863	0	20,863	0	0
HERITAGE CENTER IMPROVEMENTS	0	100,000	102,220	39,125	102,220	300,000	300,000
ICE AGE TRAIL ACCESS & DEV	0	300,000	300,000	0	300,000	0	0
MCCARTHY PARK IMPROVEMENTS	18,975	800,000	840,897	211	840,897	0	0
MENDOTA PARK IMPROVEMENTS	0	0	0	0	0	1,465,000	1,465,000
MENDOTA PRK STRMWTR & ELEC IMP	0	0	30,000	0	30,000	0	0
NEW PROPERTY STABILIZATION	323,825	250,000	356,708	38,144	356,708	350,000	350,000
NORTH MENDOTA BIKE/PED TRAIL	62,948	1,000,000	1,564,543	65,817	1,564,543	0	0
PARK ACCESSIBILITY IMPROVEMNTS	0	500,000	500,000	0	500,000	0	0
PARK IMPROVEMENT PROJECTS	209,236	350,000	494,239	84,953	494,240	400,000	400,000
PARKS STORMWATER IMPROVEMENTS	0	0	175,000	0	175,000	0	0
PHEASANT BRANCH DEMO & RESTORE	0	0	125,415	0	125,415	0	0
PICNIC TABLES/GRILLS/CAMP FIXT	22,836	25,000	32,811	20,504	32,811	25,000	25,000
RILEY DEPPE GRANT	0	0	100,000	0	100,000	0	0
SALMO POND RESTROOM & PARKING	11,825	0	109,275	102,448	109,275	0	0
SCHUMACHER FARM RESTROOM	0	0	6,089	0	6,089	0	0
STEWART LK TRL BRIDGE REPLACE	0	0	0	0	0	130,000	130,000
TOKEN CREEK BOARDWALK	170,551	0	25,270	0	25,270	0	0
WISCONSIN RIVER TRAIL CROSSING	72,978	2,000,000	2,077,023	0	2,077,023	0	0
<u>DANE COUNTY CONSERVATION FUND</u>							
BOLEY TRUST EXPENDITURES	0	0	248,470	0	248,470	0	0
DANE COUNTY CONSERVATION FUND	5,261,063	4,000,000	5,758,240	3,040,472	5,758,240	5,000,000	15,000,000
SAN DAMIANO PURCHASE	0	0	2,000,000	0	2,000,000	0	0
<u>LAND & WATER LEGACY FUND</u>							
BADGER MILL CREEK	222,807	300,000	462,688	26,638	462,688	0	0
BUOYS & LIGHTS	15,490	7,500	8,684	0	8,684	7,500	7,500
CARP REMOVAL & SEDIMENT REDUCT	0	0	101,176	0	101,176	0	0
CHAPTER 14 ENFORCEMENT	0	0	134,047	0	134,047	0	0
CHAPTER 49 IMPLEMENTATION	0	0	500,000	0	500,000	0	0
CLEAN BEACH GRANT PROGRAM	84,932	85,000	242,980	19,869	242,980	0	0

**COUNTY OF DANE
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Department Program Project	2021	2022				2023	
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 6/30/22	Total Estimated Expenditures	Agency Request	Executive Recommended
LAND & WATER RESOURCES, cont.							
<u>LAND & WATER LEGACY FUND, cont.</u>							
CLEAN SHORE PILOT	0	0	13,470	0	13,470	0	0
COMMUNITY MANURE STORAGE	0	0	1,102,728	0	1,102,728	0	0
CONSERVATION PRACTICE IMLEMNT	0	750,000	750,000	81,514	750,000	750,000	750,000
DANE COUNTY CRP	1,475,232	2,500,000	3,849,454	335,029	3,849,454	2,500,000	2,500,000
DIGESTER WATER TREATMENT PILOT	0	0	15,659	0	15,659	0	0
DOOR CREEK RESTORATION	0	0	200,000	0	200,000	0	0
DORN CREEK SEDIMENT REMOVAL	0	0	5,738	0	5,738	0	0
FISH LAKE FLOOD STUDY	0	100,000	100,000	0	100,000	0	0
FLOOD LAND ACQUISITION	0	2,000,000	7,203,887	0	7,203,887	0	0
LAKE MGMT REPAIR PARTS INV	25,195	25,000	25,329	11,372	25,329	75,000	75,000
LAKE MONITORING BUOY	1,553	0	20,709	0	20,709	0	0
LEGACY SEDIMENT REMOVAL	3,457	500,000	9,651,024	118	9,651,024	500,000	3,000,000
LOWR CHEROKEE-YAH RIVER OUTLET	0	0	39,800	0	39,800	0	0
MANURE TREATMNT FEASBLTY STUDY	0	0	0	0	0	0	3,000,000
MANURE WATER TREATMENT	0	0	399,963	0	399,963	0	0
MONONA BAY WATERSHED IMPLEMENT	0	300,000	300,000	0	300,000	0	0
SEDIMENT CONTROL PROJECT	0	0	23,995	0	23,995	0	0
STORMWATER CONTROLS	126,078	750,000	6,874,367	206,150	6,874,367	750,000	750,000
STREAMBANK EASEMENTS	0	0	88,519	0	88,519	0	0
STREAMBANK PROTECTION	26,302	0	494,366	0	494,366	0	0
SUGAR RIVER RESTORATION	0	0	100,274	0	100,274	0	0
TENNEY BREAKWALL ANALYSIS	0	0	193,150	0	193,150	0	0
WARM WATER STREAM EASEMNT PLAN	0	0	23,800	0	23,800	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	0	0	136,906	0	136,906	0	0
YAHARA RIVER INFOS MODEL DEVEL	51	0	20,185	417	20,185	0	0
LIBRARY							
READMOBILE REPLACEMENT	0	0	0	0	0	400,000	400,000
PUBLIC WORKS, HIGHWAY & TRANSPORTATION							
<u>PARKING RAMP</u>							
RAMP PAY STATION UPGRADE	0	0	178	0	178	0	0
RAMP RENOVATION	134,468	6,400,000	6,425,402	49,208	6,425,402	8,500,000	8,500,000
<u>SUSTAINABILITY</u>							
SMART FUND	158,713	100,000	819,524	68,749	819,524	0	0
<u>CTH CONSTRUCTION</u>							
BIKE CROSSINGS	0	0	28,366	0	28,366	0	0
CAPITAL BUDGET - CLOSED OUT	0	0	89,984	0	89,984	0	0
CONDUIT INSTALLATION	0	270,000	270,000	0	270,000	0	0
CTH A - DEER CREEK BRIDGE	189,200	0	60,328	2,464	60,328	0	0
CTH AB-CTH MN TO 12	0	0	696,421	0	696,421	0	0
CTH AB-LUDS LANE TO RAILROAD	0	0	179	0	179	0	0
CTH AB-MONONA DR-STOUGHTON RD	0	0	148,277	0	148,277	0	0
CTH A-BRIDGE B130056	0	0	0	0	0	21,000	21,000
CTH A-BRIDGE B-13-055	9,338	285,000	300,662	7,454	300,662	0	0
CTH A-BRIDGE B130950	0	0	0	0	0	16,000	16,000
CTH AB-USH 51 TO CTH MN	0	1,950,000	1,950,000	27,888	1,950,000	0	0
CTH AB-YAHARA RIVER BRIDGE	0	0	5,533	0	5,533	0	0
CTH A-CTH D TO CTH MM	1,830,253	0	969,747	4,986	969,747	0	0
CTH A-CTH G TO STH 92	0	0	0	0	0	25,000	25,000
CTH A-USH 14 TO STH 138	0	0	0	0	0	4,000,000	4,000,000
CTH A-VINEY BRIDGE	0	0	49,034	0	49,034	0	0
CTH B - CTH N TO TOWER DR	4,396	0	855	0	855	0	0
CTH B - TOWER DR TO CTH W	0	0	181	0	181	0	0
CTH BB - DAMASCUS TO BUSS	323,456	0	260,122	9,028	260,122	0	0
CTH BB-BRIDGE P130032	0	0	0	0	0	19,000	19,000
CTH BB-BUSS TO SPRECHER	0	1,510,000	1,510,000	0	1,510,000	0	0

**COUNTY OF DANE
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Department Program Project	2021		2022			2023	
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PUBLIC WORKS, HIGHWAY & TRANSPORTATION							
<u>CTH CONSTRUCTION, cont.</u>							
CTH BB-I39 TO SPRECHER	0	0	226,102	0	226,102	0	0
CTH BB-MONONA DR 12/18 TO BW	555,569	0	261,931	400	261,931	0	0
CTH BB-STH 73 TO ECOL	0	0	0	0	0	2,123,000	2,123,000
CTH B-CTH MM TO USH 51	1,466,246	0	683,754	2,800	683,754	0	0
CTH BN-CTH B TO KOSHKONONG	400,646	0	934	0	934	0	0
CTH BN-KOSHKONONG TO 12	433,185	0	175	0	175	0	0
CTH B-USH 51 TO CTH N	0	0	0	0	0	1,500,000	1,500,000
CTH BW-FRAZIER TO USH 12-18	0	1,150,000	1,150,000	166,022	1,150,000	0	0
CTH CC-ASH ST TO CTH D	0	500,000	500,000	0	500,000	0	0
CTH C-STH 19 INTERSECTION	0	205,000	205,000	0	205,000	0	0
CTH CV-DARWIN TO TENNYSON	0	0	153,308	0	153,308	0	0
CTH CV-GOVERNMENT RD TO 51	0	500,000	500,000	0	500,000	1,250,000	1,250,000
CTH CV-STH 19 TO VINBURN	0	0	0	0	0	100,000	100,000
CTH D-MCKEE RD TO GREENWAY CR	3,519,723	1,900,000	1,908,796	0	1,908,796	0	0
CTH DM-MORRISONVILLE TO NCL	13,320	0	5,893	1,458	5,893	0	0
CTH E-BRIDGE P-13-0901	8,103	200,000	213,897	6,250	213,897	0	0
CTH F - PECULIAR BRIDGE	151,942	0	15,939	1,199	15,939	0	0
CTH F-BOOTH BRIDGE	0	0	115,595	25	115,595	0	0
CTH FF - WCOL TO CTH F	0	0	51,868	0	51,868	0	0
CTH G-BRIDGE B130028	0	25,000	25,000	0	25,000	175,000	175,000
CTH G-BRIDGE B130039	0	20,000	20,000	0	20,000	205,000	205,000
CTH G-BRIDGE B130040	0	20,000	20,000	0	20,000	140,000	140,000
CTH G-STH 92 TO USH 18-151	2,044,902	0	455,098	0	455,098	0	0
CTH H-78 NORTH TO 78 SOUTH	0	0	7,691	0	7,691	0	0
CTH I 19 TO CH V	1,246	0	161,881	0	161,881	0	0
CTH I-DM TO NCOL	0	0	64,946	0	64,946	0	0
CTH J BRIDGE B-13-178	17,178	0	97,654	0	97,654	0	0
CTH J-CTH JJ TO CTH F	0	250,000	250,000	37,380	250,000	0	0
CTH J-CTH S TO OLD MILITARY	0	0	0	0	0	960,000	960,000
CTH J-CTH S TO STH 78	0	1,130,000	1,130,000	163,009	1,130,000	0	0
CTH JG-BRIDGE B-13-0069	12,000	220,000	230,000	4,414	230,000	0	0
CTH JJ - CTH J TO STH 78	0	0	1,145	0	1,145	0	0
CTH J-MICKELSON B-13-178	497,638	0	401,612	(7,656)	401,612	0	0
CTH KP-BRIDGE B-13-0215	11,598	540,000	555,402	7,106	555,402	0	0
CTH KP-USH 14 TO STH 19	1,364,654	0	355,346	600	355,346	0	0
CTH M-BR 0046 & BRANCH INTER	0	500,000	500,000	0	500,000	0	0
CTH M-CAINE RD INTERSECTION	0	40,000	40,000	0	40,000	0	0
CTH M-CROSS COUNTRY TO CTH PD	18,247	0	48,283	0	48,283	0	0
CTH M-CTH PB INTERSECTION	0	110,000	110,000	0	110,000	0	0
CTH M-CTH Q TO STH 113	1,852,861	2,000,000	12,651,337	118,978	12,651,337	3,700,000	3,700,000
CTH MC-WINGRA CREEK TO US12/18	0	0	0	0	0	170,000	170,000
CTH MM - WOLFE ST TO SPRING ST	0	400,000	1,299,789	0	1,299,789	200,000	200,000
CTH MM-GROVE ST TO NVL	1,895,336	0	89,664	0	89,664	0	0
CTH MM-OREGON RD TO USH 12/18	0	0	0	0	0	60,000	60,000
CTH MM-SIGNALS AT MCCOY & LACY	271,049	0	413,951	3,920	413,951	0	0
CTH MM-USH 12/18 TO CTH MC	0	0	0	0	0	55,000	55,000
CTH MM-WOLFE ST WEST	0	0	12,875	0	12,875	0	0
CTH MN-BRIDGE B130953	0	0	0	0	0	16,000	16,000
CTH MN-HOLSCHER RD TO CTH AB	248,439	0	676,561	0	676,561	0	0
CTH MN-US 51 TO LONG ST	3,734	0	26,627	0	26,627	0	0
CTH MN-WILLIAMS TO CTH N	0	450,000	585,000	253,794	585,000	0	0
CTH MS-CAYUGA TO ALLEN	0	0	77,217	0	77,217	0	0
CTH M-VALLEY VIEW TO CROSS COU	404,062	0	2,560,828	0	2,560,828	0	0
CTH N - MCCARTHY BRIDGE	489,937	0	620,573	841	620,573	0	0
CTH N-BRIDGE B130081	0	0	0	0	0	19,000	19,000
CTH N-CTH TT TO 3400' N OF TT	0	0	100,000	0	100,000	0	0
CTH N-RILEY BRIDGE	0	0	210,393	0	210,393	0	0
CTH N-SCOL TO DUNKIRK AVE	0	2,010,000	2,010,000	0	2,010,000	0	0

**COUNTY OF DANE
2023 BUDGET**

Department Program Project	2021		2022			2023	
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 6/30/22	Total Estimated Expenditures	Agency Request	Executive Recommended
PUBLIC WORKS, HIGHWAY & TRANSPORTATION, cont.							
<u>CTH CONSTRUCTION, cont.</u>							
CTH P - CTH K TO USH 12	444	0	102,750	0	102,750	0	0
CTH PB-BRIDGE (PAOLI)	0	0	6,074	0	6,074	0	0
CTH P-CROSS PLAINS NL TO K	397	0	34,658	0	34,658	0	0
CTH P-CTH PD TO CTH S	0	500,000	500,000	0	500,000	0	0
CTH PD-MAPLE GROVE TO M	0	0	836,770	0	836,770	0	0
CTH PD-WOODS RD TO CTH M	3,182	0	157,436	0	157,436	0	0
CTH P-PINE BLUFF TO 14	0	0	411,491	(1,106)	411,491	0	0
CTH PQ-BRIDGE B130072	0	0	0	0	0	26,000	26,000
CTH PQ-USH 12 TO VWL	0	0	73,506	0	73,506	0	0
CTH P-USH 14 TO NVL	0	0	188,570	0	188,570	0	0
CTH S-P TO TIMBER	0	0	569,882	0	569,883	0	0
CTH S-PIONEER TO PLEASANT VIEW	0	0	0	0	0	500,000	500,000
CTH S-TIMBER LN TO PLEASANT VW	3,242	0	0	0	0	0	0
CTH TT-BRIDGE B130207	0	0	0	0	0	20,000	20,000
CTH TT-CTH T TO CTH NCTH TT-CT	9,421	0	211,345	0	211,345	0	0
CTH T-THOMPSON TO CTH TT	(5,906)	0	363,199	4,246	363,199	0	0
CTH U-USCOL TO SCOL	161,689	0	1,123,311	198,782	1,123,311	0	0
CTH V BRIDGE W/ V DEFOREST	0	0	31,724	0	31,724	0	0
CTH V-113 TO CTH I	4,992	0	822,898	8,550	822,898	0	0
CTH V-CTH KP TO STH 113	0	1,975,000	1,975,000	29,877	1,975,000	0	0
CTH V-CTH VV SOUTH TO USH 151	0	0	0	0	0	40,000	40,000
CTH V-SNOWY OWL TO CTH VV NORT	0	0	900,000	0	900,000	0	0
CTH V-TRAFFIC SIGNALS	0	0	4,710	0	4,710	0	0
CTH W-CHURCH TO CTH B	0	0	86,714	0	86,714	0	0
CTH X-CTH N TO CTH A	0	410,000	410,000	0	410,000	0	0
CTH Y-12 TO KP	4,316	0	117,113	0	117,113	0	0
CTH Y-78 TO 12	1,344	0	870	0	870	0	0
CTH Y-BRIDGE B130026	0	35,000	35,000	0	35,000	280,000	280,000
CTH Y-BRIDGE B-13-0589	10,584	200,000	211,416	8,652	211,416	0	0
CTH Z-STH 78 TO USH 151	0	0	144,653	0	144,653	0	0
HIGHWAY CULVERT REPLACEMENTS	(41,979)	0	1,585,364	1,541	1,585,364	0	0
<u>FLEET & FACILITIES</u>							
ALBION SALT SHED	(0)	0	280,214	0	280,214	0	0
ALBION STORAGE BUILDING	401,058	0	190,942	0	190,942	50,000	50,000
ATTENUATOR	0	348,000	348,000	0	348,000	720,000	720,000
BRINE SYSTEM	261,213	200,000	67,418	23,527	67,418	192,000	192,000
BRINE TRUCK	53,236	0	86,764	5,877	86,764	0	0
BROOM TRACTOR	65,915	0	85	0	85	0	0
BROOMS FOR TRUCKS	28,464	0	0	0	0	0	0
CNG 2-TON UTILITY TRUCKS	0	0	0	0	0	500,000	500,000
CNG DEFUELER/REFUELER	0	0	160,000	0	160,000	0	0
CNG FUELING STATION	241,571	1,980,000	2,483,032	16,830	2,483,032	0	0
CNG SEMI TRACTOR	0	0	170,000	0	170,000	0	0
CNG TRAILERS	0	5,098,900	6,598,900	0	6,598,900	0	0
CREW LEADER TRUCK	0	0	24	0	24	0	0
DUAL FUEL 3/4 TON TRUCKS	0	0	0	0	0	146,000	146,000
DUMP TRUCKS	0	420,000	420,000	0	420,000	588,000	588,000
EAST SIDE GARAGE FACILITY	0	0	11,860	0	11,860	0	0
EASTSIDE CELL BOOSTER	0	0	23,068	0	23,068	0	0
ELECTRONIC TIMEKEEPING SYSTEM	0	0	4,852	0	4,852	0	0
EMERGENCY REPAIR/REPLACEMENT	212,678	100,000	200,059	(75,695)	200,059	100,000	100,000
EQUIPMENT STORAGE BUILD	0	0	14,683	0	14,683	0	0
EXCAVATOR	21,500	55,000	55,000	0	55,000	0	0
FACILITY KEYCARD ACCESS	0	0	0	0	0	100,000	100,000
FACILITY SIGNAGE	0	0	0	0	0	70,000	70,000
FISH HATCH & EDC KEYLESS ENTRY	0	70,000	71,000	61,635	71,000	0	0
FIXED ASSET ADDITIONS-CAP BDGT	(4,435,873)	(13,107,900)	(19,885,831)	0	(19,885,831)	(8,759,300)	(8,759,300)
GRADERS	0	0	0	0	0	1,200,000	1,200,000

**COUNTY OF DANE
2023 BUDGET**

Department Program Project	2021	2022				2023	
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 6/30/22	Total Estimated Expenditures	Agency Request	Executive Recommended
PUBLIC WORKS, HIGHWAY & TRANSPORTATION, cont.							
<u>FLEET & FACILITIES, cont.</u>							
GUARDRAIL TRUCK	0	0	39,789	0	39,789	0	0
HYBRID VEHICLES	0	0	0	0	0	232,000	232,000
LOADERS	0	296,000	296,000	0	296,000	325,000	325,000
MADISON CNG BUILDING UPGRADE	137,920	0	4,824	0	4,824	0	0
MADISON EQUIP SHED PAINTING	0	0	16,000	0	16,000	0	0
MADISON FLOOR	0	0	1,068	0	1,068	0	0
MADISON FUEL SITE UPGRADE	0	0	110,000	0	110,000	110,000	110,000
MADISON GENERATORS	0	0	0	0	0	100,000	100,000
MADISON HVAC	0	0	5,794	0	5,794	0	0
MADISON LIGHTS UPGRADE	0	0	45,000	0	45,000	0	0
MADISON PARKING LOT	0	0	25,501	0	25,501	0	0
MADISON ROOF REPAIR/REPLACE	0	0	100,000	0	100,000	650,000	650,000
MADISON SHOP UPGRADE	0	0	50,000	0	50,000	0	0
MADISON SITE CLEANUP	0	0	0	0	0	300,000	300,000
MESSAGE BOARDS	0	0	0	0	0	37,500	37,500
MOWERS PULL BEHIND	13,055	50,000	50,000	0	50,000	0	0
MT HOREB BUILDING IMPROVEMENTS	0	0	66,422	0	66,422	0	0
MT HOREB GARAGE ROOF REPAIRS	0	0	15,289	0	15,289	0	0
OTHER EQUIPMENT	200,390	70,000	122,040	42,300	122,040	100,000	100,000
OVERHEAD DOORS	0	0	150,000	0	150,000	0	0
PARK MOWERS	22,310	0	0	0	0	65,300	65,300
PATROL TRUCKS	0	0	486	0	486	0	0
PICKUP 1/2 TON	1,494	0	251,286	250,989	251,286	0	0
PORTABLE 4 POST HYLIFT	47,432	0	61,536	0	61,536	0	0
QUAD AXLE TRUCKS	827,786	0	29,030	0	29,030	0	0
ROLLERS	0	0	0	0	0	143,500	143,500
ROOF REPAIR/TUCKPOINTING	0	0	56,278	0	56,278	0	0
SALT BRINE FACILITY	0	350,000	350,000	0	350,000	50,000	50,000
SALT SHED SITE IMPROVEMENTS	0	0	0	0	0	200,000	200,000
SANDBAGS	0	0	20	0	20	0	0
SECURITY CAMERAS	0	0	0	0	0	300,000	300,000
SEMI-TRACTOR REPLACEMENT	0	0	0	0	0	255,000	255,000
SHOULDER MACH-SELF PROPELLED	0	300,000	300,000	0	300,000	0	0
SIGN TRUCK	0	0	0	0	0	399,000	399,000
SKID STEER REPLACEMENT	0	0	120,000	0	120,000	0	0
SKID STEER TRAILERS	0	0	21,326	0	21,326	50,000	50,000
SNOWBLOWER-LOADER MOUNTED	0	170,000	170,000	0	170,000	0	0
SPRINGFIELD CNG BLDG UPGRADE	8,950	0	30	0	30	0	0
STORAGE TANKS TRUCK MOUNTED	0	0	0	0	0	160,000	160,000
STOUGHTON-DEMO & DECONTAMINATE	0	200,000	200,000	26,358	200,000	0	0
SWEEPER	0	0	45,536	0	45,536	0	0
TOW PLOW BUILDINGS	8,319	0	1,191,681	11,800	1,191,681	0	0
TOW PLOWS	0	0	26,154	0	26,154	0	0
TRI AXLE TRUCKS	1,226,915	3,400,000	4,546,794	803,165	4,546,794	1,000,000	1,000,000
TRUCK UPGRADES/REPURPOSE	143,081	0	98,592	45,425	98,592	0	0
USED TRUCK CHASSIS	0	0	6,430	0	6,430	304,000	304,000
VERONA VEHICLE STORAGE	350,755	0	118,750	0	118,750	50,000	50,000
WOOD CHIPPER	99,286	0	0	0	0	262,000	262,000
YORK CNG BUILDING UPGRADE	19,841	0	8,273	0	8,273	0	0
DANE COUNTY HENRY VILAS ZOO							
ANIMAL HEALTH MEDICAL EQUIPMNT	21,164	75,000	193,265	65,266	193,265	75,000	75,000
AVIARY HVAC	0	260,000	260,000	0	260,000	0	0
AVIARY ROOF REPLACEMENT	0	0	24,507	0	24,507	0	0
BEAR EXHIBIT HVAC	0	135,000	135,000	0	135,000	0	0
BISON FENCE	0	20,000	20,000	0	20,000	0	0
BOILERS REPLACEMENT	0	40,000	40,000	0	40,000	0	0
CONSERVATION EDUCATION EQUIP	0	0	40,000	0	40,000	0	0
EDUCATION VAN	0	0	0	0	0	60,000	60,000

**COUNTY OF DANE
2023 BUDGET**

Department Program Project	2021	2022				2023	
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 6/30/22	Total Estimated Expenditures	Agency Request	Executive Recommended
DANE COUNTY HENRY VILAS ZOO, cont.							
ELECTRIC DOORS	0	0	0	0	0	50,000	50,000
EMERGENCY GENERATORS	2,799	0	37,201	0	37,201	0	0
HEART OF THE ZOO PROJECT	417,167	530,000	558,037	25,920	558,037	1,463,000	1,463,000
PRIMATE & CAT BUILDING COOLERS	20,899	0	24,101	0	24,101	0	0
PRIMATE HVAC	35,939	0	23,417	0	23,417	0	0
SAND FILTRATION SYSTEM-AVIARY	38,503	0	1,497	0	1,497	0	0
SEAL SHADE STRUCTURE	0	0	0	0	0	200,000	200,000
UPPER GIFT SHOP HVAC	0	0	40,000	0	40,000	0	0
ZOO IMPROVEMENTS	84,523	100,000	155,632	10,793	155,632	100,000	100,000
ZOO OPERATING EQUIPMENT	0	0	31,886	29,565	31,886	0	0
ZOO PAVING PROJECTS	25,400	30,000	34,600	0	34,600	40,000	40,000
ZOO ROOF REPLACEMENT	0	75,000	214,855	16,094	214,855	0	0
EXTENSION							
OFFICE CHAIRS AND TABLES	28,934	0	0	0	0	0	0
SECURE ENTRANCE REMODEL	92,283	0	107,717	11,625	107,717	0	0
TEACHING GARDEN GREENHOUSE	167	0	116,907	201	116,908	0	0
WATER PARTNERSHIP GRANT PROG	1,590	10,000	21,478	5,244	21,478	0	0
AIRPORT							
ADMINISTRATION							
FIXED ASSET ADDITIONS-CAP BDGT	(794,585)	0	0	0	0	0	0
INDUSTRIAL AREA							
COMBINED FEDERAL PROJECTS	0	0	10,000	0	10,000	0	0
FIXED ASSET ADDITIONS-CAP BDGT	0	0	(469,000)	0	(469,000)	0	0
ROAD DESIGN PANKRATZ-INTERNATL	0	0	459,000	0	459,000	0	0
LANDING AREA							
COMBINED FEDERAL PROJECTS	(35,449)	350,000	17,506,156	300,396	17,506,156	4,053,800	4,053,800
END LOADER	146,720	0	62,122	0	62,122	0	0
FIXED ASSET ADDITIONS-CAP BDGT	(4,338,488)	(825,000)	(18,264,172)	0	(18,264,172)	(4,323,800)	(4,323,800)
FRICTION TESTER	0	0	0	0	0	105,000	105,000
MOWING/SNOW REMOVAL TRACTOR	119,389	0	5,611	0	5,611	165,000	165,000
PATROL TRUCK AND PLOW	82,960	120,000	125,189	99,757	125,189	0	0
SNOW REMOVAL EQUIPMENT	747,090	0	210,094	0	210,094	0	0
SNOWBLOWER-LOADER MOUNTED	0	355,000	355,000	0	355,000	0	0
MAINTENANCE							
END LOADER	0	0	0	0	0	192,000	192,000
FIXED ASSET ADDITIONS-CAP BDGT	0	0	0	0	0	(192,000)	(192,000)
PARKING LOT							
EMPLOYEE PARKING LOT EXPANSION	164	0	2,441,373	0	2,441,373	0	0
FIXED ASSET ADDITIONS-CAP BDGT	0	0	(15,631,374)	0	(15,631,374)	0	0
PARKING FACILITY EXPANSION	(5,637)	0	13,035,001	0	13,035,001	0	0
PARKING TICKET EQUIPMENT	0	0	155,000	0	155,000	0	0
TERMINAL COMPLEX							
BAGGAGE SCREENING MODIFICATION	0	0	451,300	0	451,300	335,000	335,000
COMBINED FEDERAL PROJECTS	0	1,600,000	6,295,806	0	6,295,806	50,000	50,000
FIXED ASSET ADDITIONS-CAP BDGT	(19,495,391)	(1,600,000)	(118,934,467)	0	(118,934,467)	(613,300)	(613,300)
MOWING/SNOW REMOVAL TRACTOR	0	0	0	0	0	165,000	165,000
SECURITY ENHANCEMENT PROJECTS	0	0	258,321	0	258,321	0	0
TERMINAL MODERNIZATION PROJECT	19,617,456	0	111,929,040	8,417,417	111,929,040	0	0
VIDEO STORAGE EQUIPMENT	0	0	0	0	0	63,300	63,300
LAND INFORMATION							
FLY DANE DIGITAL TERRAIN & ORT	0	0	267,545	133,773	267,545	225,000	225,000
RE-MONUMENTATION PROJECT	0	24,000	24,000	0	24,000	0	0
WASTE & RENEWABLES							
CLEANSWEEP							
FIXED ASSET ADDITIONS-CAP BDGT	(26,870)	0	0	0	0	0	0
NATURAL GAS BOILER	26,870	0	0	0	0	0	0

**COUNTY OF DANE
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Department Program Project	2021	2022				2023	
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 6/30/22	Total Estimated Expenditures	Agency Request	Executive Recommended
WASTE & RENEWABLES, cont.							
METHANE GAS OPERATIONS							
BIO GAS SPARE PARTS	(79,289)	0	1,833,042	0	1,833,042	0	0
BOOM LIFT	0	100,000	100,000	71,951	100,000	0	0
CARBON CAPTURE	0	0	0	0	0	1,500,000	1,500,000
CRANE	135,300	0	64,700	0	64,700	0	0
EQUIPMENT	0	0	0	0	0	150,000	150,000
FIXED ASSET ADDITIONS-CAP BDGT	(2,030,022)	(6,810,000)	(10,789,735)	0	(10,789,735)	(5,760,000)	(5,760,000)
FORKLIFT	0	10,000	10,000	0	10,000	0	0
GAS SYSTEM UPGRADES	0	0	0	0	0	150,000	150,000
H2S SYSTEM EXPANSION	167,304	1,450,000	2,082,696	0	2,082,696	2,500,000	2,500,000
HEAT CAPTURE SYSTEM	1,144,800	0	0	0	0	0	0
HIGHWAY 12 UTILITY EXTENSION	0	0	815,200	0	815,200	0	0
MAINTENANCE BUILDING	0	600,000	600,000	0	600,000	1,400,000	1,400,000
NATURAL GAS MIXER-VERONA	0	0	3,378	0	3,378	0	0
OFFLOAD UPGRADES	0	1,500,000	1,500,000	0	1,500,000	0	0
PIPELINE GAS PROJECT	443,003	0	1,365,028	29,392	1,365,028	0	0
PLC PROGRAMMING & AUTOMATION	3,167	0	46,833	0	46,833	0	0
RNG PLANT UPGRADES	0	2,500,000	2,500,000	46,646	2,500,000	0	0
RNG PLANT WINTERIZATION	0	600,000	600,000	0	600,000	0	0
TELEHANDLER	0	50,000	50,000	47,675	50,000	0	0
UTILITY VEHICLES	0	0	0	0	0	60,000	60,000
VAC TRUCK	168,578	0	31,422	0	31,422	0	0
VERONA GENSET BUILDING IMPROVE	0	0	2,636	0	2,636	0	0
RODEFELD-SITE#2							
4-WAY BUCKET	0	0	15,000	0	15,000	0	0
AREA 1 CLOSURE	0	0	0	0	0	3,000,000	3,000,000
BIOCNG BUFFER STORAGE TANK	0	0	199,817	0	199,817	0	0
CNG PICKUP TRUCKS	0	0	4,280	0	4,280	100,000	100,000
CO2 CAPTURE PROJECT	0	0	2,019,712	0	2,019,712	0	0
COLUMN LIFT	0	5,000	15,946	0	15,946	0	0
DOZER	0	0	81,000	0	81,000	319,000	319,000
DRONE	0	0	5,558	0	5,558	0	0
DUMP TRUCK	0	0	50,000	0	50,000	0	0
ENTRANCE GATE & SIGN	0	0	41,825	17,776	41,825	0	0
FACILITY UPGRADES	0	200,000	200,000	109	200,000	300,000	300,000
FIXED ASSET ADDITIONS-CAP BDGT	(743,793)	(1,240,000)	(20,867,492)	0	(20,867,492)	(10,969,000)	(10,969,000)
FORKLIFT	0	0	25,500	0	25,500	0	0
FRONT END LOADER	0	0	0	0	0	350,000	350,000
GAS EXTRACTION SYSTEM	180,870	75,000	123,535	82,556	123,535	0	0
GAS METER	0	0	3,946	0	3,946	0	0
LANDFILL COMPACTOR	0	850,000	850,000	0	850,000	0	0
LEACHATE MANAGEMENT SYSTEMS	0	50,000	50,000	0	50,000	500,000	500,000
LITTER FENCE	0	0	0	0	0	300,000	300,000
LOW BOY TRAILER DECK OVERHAUL	0	0	5,690	0	5,690	0	0
MAINTENANCE SHOP	11,107	0	107,927	7,550	107,927	0	0
MINI EXCAVATOR	0	0	100	0	100	0	0
MODIFY TRANSFER STATION-C&D	0	0	2,435	0	2,435	0	0
NEW SITE ENGINEERING	59,433	0	1,937,674	76,230	1,937,674	0	0
NEW SITE PROPERTY ACQUISITION	0	0	11,994,500	295	11,994,500	0	0
ODOR MISTERS	0	0	15,308	0	15,308	0	0
OFFICE RENOVATION	12,000	0	838,000	6,796	838,000	0	0
PARK MOWERS	0	35,000	35,000	17,976	35,000	0	0
PASSENGER VEHICLE	0	0	17,494	0	17,494	0	0
PHASE 10 - CELL 1 CONSTRUCTION	0	0	8,831	0	8,831	0	0
PHASE 10 - CELL 2 CONSTRUCTION	0	0	1,759	0	1,759	0	0
PHASE 10 - CELL 3 CONSTRUCTION	0	0	0	0	0	3,000,000	3,000,000
PHASE 12 CONSTRUCTION	113,083	0	1,489,956	3,825	1,489,956	0	0
PHASE 9 - CELL 2 CONSTRUCTION	26,360	0	55,290	3,088	55,290	0	0
PHASE VII & VIII CLOSURE	0	0	2,238	0	2,238	0	0

**COUNTY OF DANE
2023 BUDGET**

Department Program Project	2021	2022				2023	
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 6/30/22	Total Estimated Expenditures	Agency Request	Executive Recommended
WASTE & RENEWABLES, cont.							
<u>RODEFELD-SITE#2, cont.</u>							
PIPE WELDERS	0	0	15,000	0	15,000	0	0
PORTABLE GENERATOR	0	0	591	0	591	0	0
PURCHASE OF CLAY	0	0	43,545	0	43,545	0	0
RODEFELD VERTICAL EXPANSION	173,435	0	164,198	23,751	164,198	0	0
ROLL OFF TRUCK	0	0	0	0	0	300,000	300,000
SCALE SYSTEM REPLACEMENT	89,532	0	77,857	37,511	77,857	0	0
SHOP ALARMS	0	0	7,300	0	7,300	0	0
SITE EXPANSION ACTIVITIES	0	0	108,435	0	108,435	0	0
SITE EXPANSION CONSTRUCTION	0	0	2,898	0	2,898	0	0
SITE EXPANSION PROPERTY ACQUIS	175,751	0	3,442	0	3,442	0	0
SITE RADIOS	4,641	0	3,383	0	3,383	0	0
SITE SIGNAGE	8,431	0	11,265	0	11,265	0	0
SKID STEER BRUSH MOWER	0	0	12,575	0	12,575	0	0
SKID STEER TRAILER	0	0	5,150	0	5,150	0	0
SKID STEER, TRACK	0	0	11,500	0	11,500	0	0
SMART FUND	29,650	0	0	0	0	0	0
SOLAR ENERGY FEASIBILITY STUDY	0	0	19,924	0	19,924	0	0
STAGE IV - CLOSURE	58,180	0	99,081	2,206	99,081	0	0
TIRE CHANGER	0	0	542	0	542	0	0
TRIPLE PAN MOWER	0	0	10,800	0	10,800	0	0
UTILITY EXTENSION	0	0	0	0	0	2,800,000	2,800,000
UTILITY VEHICLES	0	0	42,051	36,513	42,051	0	0
WALKING FLOOR TRAILER	0	0	4,631	0	4,631	0	0
WETLAND & HABITAT RESTORATION	0	25,000	25,000	0	25,000	0	0
<u>TRANSFER STATION</u>							
C&D GRINDER	0	325,000	425,000	0	425,000	0	0
END LOADER	247,031	0	77,969	0	77,969	0	0
EXCAVATOR	203,531	0	96,469	0	96,469	0	0
FACILITY UPGRADES	0	400,000	400,000	109	400,000	300,000	300,000
FIXED ASSET ADDITIONS-CAP BDGT	(510,562)	(725,000)	(999,439)	0	(999,439)	(300,000)	(300,000)
FACILITY UPGRADES	0	0	0	0	0	150,000	150,000
<u>VERONA-SITE#1</u>							
FIXED ASSET ADDITIONS-CAP BDGT	0	0	(500,000)	0	(500,000)	(150,000)	(150,000)
LEACHATE SANITARY CONNECTION	0	0	500,000	0	500,000	0	0
ALLIANT ENERGY CENTER							
ADULT CHANGING STATION	0	0	0	0	0	0	50,000
AEC STRATEGIC DESIGN/ACTION PL	26,105	0	5,000	0	5,000	0	0
AMMONIA COOLING TOWER	0	0	0	0	0	0	40,000
ARENA IMPROVEMENTS	0	0	0	0	0	0	155,500
ASH TREE REMOVAL AND PLANTING	0	0	0	0	0	0	275,000
AUDIO/VISUAL EQUIPMENT	0	0	12,637	0	12,637	0	0
CAMPUS LIGHTING & ELEC REVIEW	0	0	0	0	0	0	400,000
CAMPUS MECHANICAL STUDY	0	0	0	0	0	0	784,900
CENTER IMPROVEMENTS	216,680	0	42,130	13,025	42,130	1,000,000	1,000,000
COLISEUM HVAC UPGRADE	0	0	0	0	0	0	400,000
COLISEUM TEAM ROOM RENOVATION	15,631	0	0	0	0	0	0
EXHIBITION HALL HVAC UPGRADES	0	0	0	0	0	0	480,000
EXPO PREDESIGN & STORMWATER	0	0	189,528	0	189,528	0	0
KISER FOOTING REPLACEMENT	0	0	0	0	0	102,000	102,000
LED LIGHTING UPGRADES	0	0	0	0	0	0	265,200
GROSS EXPENDITURE TOTALS	56,550,276	94,175,900	396,810,379	25,262,530	396,905,444	84,971,700	121,373,300

COUNTY OF DANE
2023 BUDGET
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	TYPE	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
ADMINISTRATION	CPADMIN	57024	AFRICAN AMERICAN CULTURAL CNTR	CAPITAL	\$810,000.00	\$0.00	\$0.00	\$810,000.00	\$810,000.00
ADMINISTRATION	CPADMIN	57327	CENTRO HISPANO PROJECT	CAPITAL	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00
ADMINISTRATION	CPADMIN	57330	CONTRACTING SOFTWARE	CAPITAL	\$75,000.00	\$0.00	\$54,683.75	\$20,316.25	\$20,316.25
ADMINISTRATION	CPADMIN	57369	ELECTRIC VEHICLE CHARGING STAT	CAPITAL	\$287,608.29	\$29,510.00	\$114,060.00	\$144,038.29	\$144,038.29
ADMINISTRATION	CPADMIN	57709	LACTATION ROOMS	CAPITAL	\$56,820.00	\$0.00	\$0.00	\$56,820.00	\$56,820.00
ADMINISTRATION	CPADMIN	57739	LED LIGHTING UPGRADES	CAPITAL	\$468,636.58	\$0.00	\$0.00	\$468,636.58	\$468,636.58
ADMINISTRATION	CPADMIN	57812	MENS SHELTER PROJECT	CAPITAL	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$3,000,000.00
ADMINISTRATION	CPADMIN	58164	HIGHWAY 12 UTILITY EXTENSION	CAPITAL	\$1,690,300.00	\$1,690,300.00	\$0.00	\$0.00	\$0.00
ADMINISTRATION	CPADMIN	58679	SOLAR INITIATIVE	CAPITAL	\$782,492.81	\$7,853.20	\$15,346.80	\$759,292.81	\$759,292.81
ADMINISTRATION	CPADMIN	58720	AFFORDABLE HOUSING DEVEL FUND	CAPITAL	\$9,673,021.38	\$4,229,000.00	\$1,431,834.10	\$4,012,187.28	\$4,012,187.28
ADMINISTRATION	CPADMIN	58917	URBAN LEAGUE PROJECT	CAPITAL	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00
ADMINISTRATION	CPADMIN	81368	ARP REVENUE - CAPITAL	CAPITAL	(\$2,000,000.00)	\$0.00	\$0.00	(\$2,000,000.00)	(\$2,000,000.00)
ADMINISTRATION	CPADMIN	84974	BORROWING PROCEEDS	CAPITAL	(\$2,767,685.00)	\$0.00	\$0.00	(\$2,767,685.00)	(\$2,767,685.00)
AIRPORT	AIRINDUS	58435	ROAD DESIGN PANKRATZ-INTERNATL	CAPITAL	\$459,000.00	\$0.00	\$0.00	\$459,000.00	\$459,000.00
AIRPORT	AIRINDUS	5700C	FIXED ASSET ADDITIONS-CAP BDGT	CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$459,000.00)
AIRPORT	AIRINDUS	84974	BORROWING PROCEEDS	CAPITAL	(\$750,000.00)	\$0.00	\$0.00	(\$750,000.00)	(\$750,000.00)
AIRPORT	AIRINDUS	8497C	CAPITAL ASSET ADDITION OFFSET	CAPITAL	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$750,000.00
AIRPORT	AIRLNDNG	57219	COMBINED FEDERAL PROJECTS	CAPITAL	\$17,506,156.38	\$0.00	\$300,396.14	\$17,205,760.24	\$17,205,760.24
AIRPORT	AIRLNDNG	57389	END LOADER	CAPITAL	\$62,122.17	\$0.00	\$0.00	\$62,122.17	\$62,122.17
AIRPORT	AIRLNDNG	58656	SNOW REMOVAL EQUIPMENT	CAPITAL	\$210,093.88	\$0.00	\$0.00	\$210,093.88	\$210,093.88
AIRPORT	AIRLNDNG	58663	SNOWBLOWER-LOADER MOUNTED	CAPITAL	\$355,000.00	\$337,781.35	\$0.00	\$17,218.65	\$17,218.65
AIRPORT	AIRLNDNG	84974	BORROWING PROCEEDS	CAPITAL	(\$12,069,362.00)	\$0.00	\$0.00	(\$12,069,362.00)	(\$12,069,362.00)
AIRPORT	AIRLNDNG	8497C	CAPITAL ASSET ADDITION OFFSET	CAPITAL	\$12,069,362.00	\$0.00	\$0.00	\$12,069,362.00	\$12,069,362.00
AIRPORT	AIRLNDNG	5700C	FIXED ASSET ADDITIONS-CAP BDGT	CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$17,832,976.29)
AIRPORT	AIRPRKLT	51491	EMPLOYEE PARKING LOT EXPANSION	CAPITAL	\$2,441,373.02	\$0.00	\$0.00	\$2,441,373.02	\$2,441,373.02
AIRPORT	AIRPRKLT	58020	PARKING FACILITY EXPANSION	CAPITAL	\$13,035,001.26	\$0.00	\$0.00	\$13,035,001.26	\$13,035,001.26
AIRPORT	AIRPRKLT	58120	PARKING TICKET EQUIPMENT	CAPITAL	\$155,000.00	\$0.00	\$0.00	\$155,000.00	\$155,000.00
AIRPORT	AIRPRKLT	5700C	FIXED ASSET ADDITIONS-CAP BDGT	CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$15,631,374.28)
AIRPORT	AIRPRKLT	84974	BORROWING PROCEEDS	CAPITAL	(\$15,201,737.00)	\$0.00	\$0.00	(\$15,021,737.00)	(\$15,201,737.00)
AIRPORT	AIRPRKLT	8497C	CAPITAL ASSET ADDITION OFFSET	CAPITAL	\$15,201,737.00	\$0.00	\$0.00	\$15,201,737.00	\$15,201,737.00
AIRPORT	AIRTERM	57003	TERMINAL MODERNIZATION PROJECT	CAPITAL	\$111,929,039.66	\$16,887.14	\$11,568,305.43	\$100,343,847.09	\$100,343,847.09
AIRPORT	AIRTERM	57095	BAGGAGE SCREENING MODIFICATION	CAPITAL	\$451,300.00	\$0.00	\$0.00	\$451,300.00	\$451,300.00
AIRPORT	AIRTERM	57219	COMBINED FEDERAL PROJECTS	CAPITAL	\$6,295,805.91	\$0.00	\$0.00	\$6,295,805.91	\$6,295,805.91
AIRPORT	AIRTERM	58540	SECURITY ENHANCEMENT PROJECTS	CAPITAL	\$258,321.22	\$0.00	\$0.00	\$258,321.22	\$258,321.22
AIRPORT	AIRTERM	5700C	FIXED ASSET ADDITIONS-CAP BDGT	CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$107,366,161.36)
AIRPORT	AIRTERM	84974	BORROWING PROCEEDS	CAPITAL	(\$132,490,000.00)	\$0.00	\$0.00	(\$132,490,000.00)	(\$132,490,000.00)
AIRPORT	AIRTERM	8497C	CAPITAL ASSET ADDITION OFFSET	CAPITAL	\$132,490,000.00	\$0.00	\$0.00	\$132,490,000.00	\$132,490,000.00
ALLIANT ENERGY CENTER	CPAEC	57075	AUDIO/VISUAL EQUIPMENT	CAPITAL	\$12,637.18	\$0.00	\$0.00	\$12,637.18	\$12,637.18
ALLIANT ENERGY CENTER	CPAEC	57195	CENTER IMPROVEMENTS	CAPITAL	\$42,130.25	\$26,507.33	\$13,025.00	\$2,597.92	\$2,597.92
ALLIANT ENERGY CENTER	CPAEC	57414	EXPO PREDESIGN & STORMWATER	CAPITAL	\$189,527.95	\$0.00	\$0.00	\$189,527.95	\$189,527.95
ALLIANT ENERGY CENTER	CPAEC	84974	BORROWING PROCEEDS	CAPITAL	(\$576,691.00)	\$0.00	\$0.00	(\$576,691.00)	(\$576,691.00)
BADGER PRAIRIE	BPHCCAPP	58030	PARKING LOT REPLACEMENT-BPHCC	CAPITAL	\$325,500.00	\$0.00	\$0.00	\$325,500.00	\$325,500.00
BADGER PRAIRIE	BPHCCAPP	58194	RATED DOOR REPLACEMENT	CAPITAL	\$43,368.98	\$0.00	\$0.00	\$43,368.98	\$43,368.98
BADGER PRAIRIE	BPHCCAPP	58396	BPHCC BOILERS REPLACEMENT	CAPITAL	\$150,000.00	\$9,880.00	\$0.00	\$140,120.00	\$140,120.00
BADGER PRAIRIE	BPHCCAPP	58397	BPHCC FRONT LAWN PRAIRIE REST	CAPITAL	\$18,500.00	\$0.00	\$0.00	\$18,500.00	\$18,500.00
BADGER PRAIRIE	BPHCCAPP	58398	BPHCC RESIDENT FLOORNG REPLACE	CAPITAL	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$350,000.00
BADGER PRAIRIE	BPHCCAPP	58400	RESIDENT CARE EQUIPMENT/IMPRVM	CAPITAL	\$97,717.27	\$0.00	\$0.00	\$97,717.27	\$97,717.27
BADGER PRAIRIE	BPHCCAPP	58550	SERVING KITCHENS	CAPITAL	\$96,800.00	\$0.00	\$0.00	\$96,800.00	\$96,800.00
BADGER PRAIRIE	BPHCCAPP	58966	BPHCC WALL PROTECTION DINING	CAPITAL	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00
BADGER PRAIRIE	BPHCCAPP	5700C	FIXED ASSET ADDITIONS-CAP BDGT	CAPITAL	(\$2,160,666.71)	\$0.00	\$0.00	(\$2,160,666.71)	(\$1,156,886.25)

Table 5 - Capital Budget Carryforwards

COUNTY OF DANE
2023 BUDGET
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	TYPE	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
BADGER PRAIRIE	BPHCCAPP	84974	BORROWING PROCEEDS	CAPITAL	(\$2,214,800.00)	\$0.00	\$0.00	(\$2,214,800.00)	(\$2,214,800.00)
BADGER PRAIRIE	BPHCCAPP	8497C	CAPITAL ASSET ADDITION OFFSET	CAPITAL	\$2,214,800.00	\$0.00	\$0.00	\$2,214,800.00	\$2,214,800.00
CLERK OF COURTS	COCCAP	51309	PHONES REPLACEMENT	CAPITAL	\$58,800.00	\$0.00	\$0.00	\$58,800.00	\$58,800.00
CLERK OF COURTS	COCCAP	57319	COURT/COMMISSIONER ROOM WIRING	CAPITAL	\$40,000.00	\$11,654.12	\$9,194.24	\$19,151.64	\$19,151.64
CLERK OF COURTS	COCCAP	84974	BORROWING PROCEEDS	CAPITAL	(\$98,800.00)	\$0.00	\$0.00	(\$98,800.00)	(\$98,800.00)
CONSOLIDATED FOOD SERVICES	CFSADM	57313	DELIVERY TRUCK	CAPITAL	\$171,788.76	\$102,327.00	\$0.00	\$69,461.76	\$69,461.76
CONSOLIDATED FOOD SERVICES	CFSADM	58099	CFS CONDENSATE PUMP REPLACE	CAPITAL	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00
CONSOLIDATED FOOD SERVICES	CFSADM	59015	CFS CONVECTION STEAMER	CAPITAL	\$26,518.34	\$0.00	\$0.00	\$26,518.34	\$26,518.34
CONSOLIDATED FOOD SERVICES	CFSADM	59016	CFS GREASE TRAP REPLACEMENT	CAPITAL	\$59,481.66	\$2,150.00	\$6,450.00	\$50,881.66	\$50,881.66
CONSOLIDATED FOOD SERVICES	CFSADM	5700C	FIXED ASSET ADDITIONS-CAP BDGT	CAPITAL	(\$287,788.76)	\$0.00	\$0.00	(\$287,788.76)	(\$287,788.76)
CONSOLIDATED FOOD SERVICES	CFSADM	84974	BORROWING PROCEEDS	CAPITAL	(\$176,000.00)	\$0.00	\$0.00	(\$176,000.00)	(\$176,000.00)
CONSOLIDATED FOOD SERVICES	CFSADM	8497C	CAPITAL ASSET ADDITION OFFSET	CAPITAL	\$176,000.00	\$0.00	\$0.00	\$176,000.00	\$176,000.00
COUNTY BOARD	COBRDCAP	57738	LEGISLATIVE TRACKING SYSTEM	CAPITAL	\$26,929.49	\$0.00	\$0.00	\$26,929.49	\$26,929.49
COUNTY BOARD	COBRDCAP	58015	AV REPLACEMENT IN CHAMBERS	CAPITAL	\$87,889.70	\$69,476.82	\$16,267.94	\$2,144.94	\$2,144.94
COUNTY BOARD	COBRDCAP	58016	AV REPLACE 3RD FLOOR MTG. RMS.	CAPITAL	\$39,377.10	\$21,644.49	\$11,741.90	\$5,990.71	\$5,990.71
COUNTY BOARD	COBRDCAP	58875	FURNITURE EQUIP SPACE REMODEL	CAPITAL	\$515,911.54	\$11,983.80	\$106,126.22	\$397,801.52	\$397,801.52
COUNTY BOARD	COBRDCAP	84336	CITY SHARE CCB RENOVATIONS	CAPITAL	(\$48,944.85)	\$0.00	(\$8,133.97)	(\$40,810.88)	(\$40,810.88)
COUNTY BOARD	COBRDCAP	84974	BORROWING PROCEEDS	CAPITAL	(\$75,000.00)	\$0.00	\$0.00	(\$75,000.00)	(\$75,000.00)
COUNTY CLERK	CPCLERK	57373	ELECTION SECURITY & RELOCATION	CAPITAL	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$95,000.00
COUNTY CLERK	CPCLERK	84974	BORROWING PROCEEDS	CAPITAL	(\$8,000.00)	\$0.00	\$0.00	(\$8,000.00)	(\$8,000.00)
COUNTY EXECUTIVE	COEXECCP	57325	COMPREHENSIVE ENERGY PLAN	CAPITAL	\$300,000.00	\$271,875.00	\$28,125.00	\$0.00	\$0.00
COUNTY EXECUTIVE	COEXECCP	84974	BORROWING PROCEEDS	CAPITAL	(\$300,000.00)	\$0.00	\$0.00	(\$300,000.00)	(\$300,000.00)
DISTRICT ATTORNEY	CPDIST	51498	DESK TELEPHONES	CAPITAL	\$34,500.00	\$0.00	\$0.00	\$34,500.00	\$34,500.00
DISTRICT ATTORNEY	CPDIST	51499	OFFICE REMODEL	CAPITAL	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$2,500,000.00
DISTRICT ATTORNEY	CPDIST	57230	COMPUTER EQUIPMENT	CAPITAL	\$41,704.55	\$0.00	\$2,599.98	\$39,104.57	\$39,104.57
DISTRICT ATTORNEY	CPDIST	58091	LAPTOPS	CAPITAL	\$36,546.66	\$0.00	\$2,446.36	\$34,100.30	\$34,100.30
DISTRICT ATTORNEY	CPDIST	58094	DIGITAL MEDIA CLOUD STORAGE	CAPITAL	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
DISTRICT ATTORNEY	CPDIST	58095	DOOR TO SECURED STAIRWELL	CAPITAL	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
DISTRICT ATTORNEY	CPDIST	84974	BORROWING PROCEEDS	CAPITAL	(\$2,709,163.00)	\$0.00	\$0.00	(\$2,709,163.00)	(\$2,709,163.00)
EMERGENCY MANAGEMENT	CPEMRMGT	57383	RELOCATION	CAPITAL	\$4,932,269.60	\$1,697,406.30	\$2,291,812.20	\$943,051.10	\$943,051.10
EMERGENCY MANAGEMENT	CPEMRMGT	58018	VEHICLE REPLACEMENT	CAPITAL	\$48,000.00	\$38,666.00	\$0.00	\$9,334.00	\$9,334.00
EMERGENCY MANAGEMENT	CPEMRMGT	84974	BORROWING PROCEEDS	CAPITAL	(\$1,521,000.00)	\$0.00	\$0.00	(\$1,521,000.00)	(\$1,521,000.00)
EXTENSION	CPEXTNSN	58093	SECURE ENTRANCE REMODEL	CAPITAL	\$107,717.34	\$7,177.11	\$101,309.03	(\$768.80)	(\$768.80)
EXTENSION	CPEXTNSN	58752	TEACHING GARDEN GREENHOUSE	CAPITAL	\$116,907.30	\$103,300.00	\$200.54	\$13,406.76	\$13,406.76
EXTENSION	CPEXTNSN	58970	WATER PARTNERSHIP GRANT PROG	CAPITAL	\$21,478.33	\$9,246.02	\$11,467.73	\$764.58	\$764.58
EXTENSION	CPEXTNSN	84974	BORROWING PROCEEDS	CAPITAL	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	(\$10,000.00)
FACILITIES MANAGEMENT	CPFACMGT	57005	CCB LOCKER ROOM EXPANSION	CAPITAL	\$184,800.00	\$0.00	\$0.00	\$184,800.00	\$184,800.00
FACILITIES MANAGEMENT	CPFACMGT	57006	CCB EXTERIOR JOINT REPLACEMENT	CAPITAL	\$168,474.28	\$0.00	\$53,154.00	\$115,320.28	\$115,320.28
FACILITIES MANAGEMENT	CPFACMGT	57017	CCB PLANTER/RETAINING WALL	CAPITAL	\$300,292.95	\$57,800.00	\$69,725.00	\$172,767.95	\$172,767.95
FACILITIES MANAGEMENT	CPFACMGT	57019	CCB FLOOR CLEANING MACHINE	CAPITAL	\$14,400.25	\$0.00	\$0.00	\$14,400.25	\$14,400.25
FACILITIES MANAGEMENT	CPFACMGT	57044	ELECTION ROOM UPGRADE	CAPITAL	\$21,041.81	\$0.00	\$13,285.00	\$7,756.81	\$7,756.81
FACILITIES MANAGEMENT	CPFACMGT	57153	CCB BOOSTER PUMP REPLACEMENT	CAPITAL	\$115,404.68	\$10,034.00	\$0.00	\$105,370.68	\$105,370.68
FACILITIES MANAGEMENT	CPFACMGT	57154	CCB ELECTRICAL PANEL UPGRADE	CAPITAL	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$48,000.00
FACILITIES MANAGEMENT	CPFACMGT	57159	CCB FIRE SUPPRESSION PUMP	CAPITAL	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00
FACILITIES MANAGEMENT	CPFACMGT	57168	CCB AIR HANDLING UNIT REPLACE	CAPITAL	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00
FACILITIES MANAGEMENT	CPFACMGT	57184	CHILD SUPPORT OFFICE REMODEL	CAPITAL	\$111,342.62	\$29,667.42	\$44,636.36	\$37,038.84	\$37,038.84
FACILITIES MANAGEMENT	CPFACMGT	57185	CCB MUNICIPAL COURTROOM ROOF	CAPITAL	\$356,333.74	\$7,165.00	\$9,168.41	\$340,000.33	\$340,000.33
FACILITIES MANAGEMENT	CPFACMGT	57247	COURTHOUSE HEAT EXCHANGER	CAPITAL	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00
FACILITIES MANAGEMENT	CPFACMGT	57278	CCB ENTRANCE MATTING REPLACE	CAPITAL	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$13,500.00
FACILITIES MANAGEMENT	CPFACMGT	57280	COURTHOUSE ENTRY WELL GRATES	CAPITAL	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00

Table 5 - Capital Budget Carryforwards

COUNTY OF DANE
2023 BUDGET
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	TYPE	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
FACILITIES MANAGEMENT	CPFACMGT	57290	CCB EMERGENCY GENERATOR	CAPITAL	\$3,644,448.51	\$1,823,637.50	\$40,354.90	\$1,780,456.11	\$1,780,456.11
FACILITIES MANAGEMENT	CPFACMGT	57292	CCB EMERGENCY EXIT UPGRADES	CAPITAL	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00
FACILITIES MANAGEMENT	CPFACMGT	57293	UPGRADE	CAPITAL	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00
FACILITIES MANAGEMENT	CPFACMGT	57294	COURTHOUSE HVAC CONTROLS	CAPITAL	\$159,911.86	\$0.00	\$141,488.83	\$18,423.03	\$18,423.03
FACILITIES MANAGEMENT	CPFACMGT	57296	FACILITIES CUSTODIAL EQUIP	CAPITAL	\$48,300.00	\$25,483.42	\$0.00	\$22,816.58	\$22,816.58
FACILITIES MANAGEMENT	CPFACMGT	57297	FACILITIES MAINTENANCE EQUIP	CAPITAL	\$45,543.42	\$0.00	\$1,149.92	\$44,393.50	\$44,393.50
FACILITIES MANAGEMENT	CPFACMGT	57298	DETOX FURNACE & CONDENSNG UNIT	CAPITAL	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00
FACILITIES MANAGEMENT	CPFACMGT	57317	DISTRICT ATTY OFFICE REMODEL	CAPITAL	\$40,025.00	\$0.00	\$0.00	\$40,025.00	\$40,025.00
FACILITIES MANAGEMENT	CPFACMGT	57322	CCB CONDENSATE PUMP REPLACE	CAPITAL	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00
FACILITIES MANAGEMENT	CPFACMGT	57323	CCB CONFERENCE ROOM FURNITURE	CAPITAL	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$27,000.00
FACILITIES MANAGEMENT	CPFACMGT	57324	CCB ENTRY FLOORING UPGRADE	CAPITAL	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
FACILITIES MANAGEMENT	CPFACMGT	57421	CCB FAÇADE RESTORATION	CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FACILITIES MANAGEMENT	CPFACMGT	57422	COURTHOUSE ROOF RIGGING SYSTEM	CAPITAL	\$37,300.00	\$0.00	\$0.00	\$37,300.00	\$37,300.00
FACILITIES MANAGEMENT	CPFACMGT	57423	COURTHOUSE ROOF REPLACEMENT	CAPITAL	\$787,040.00	\$474,333.00	\$0.00	\$312,707.00	\$312,707.00
FACILITIES MANAGEMENT	CPFACMGT	57424	COURTHOUSE REMOTE DROP SYSTEM	CAPITAL	\$474,740.47	\$342,468.75	\$12,531.25	\$119,740.47	\$119,740.47
FACILITIES MANAGEMENT	CPFACMGT	57439	FEMININE HYGIENE PRODUCT DISP	CAPITAL	\$24,362.06	\$0.00	\$0.00	\$24,362.06	\$24,362.06
FACILITIES MANAGEMENT	CPFACMGT	57657	HS SIGNAGE REPLACEMENT	CAPITAL	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00
FACILITIES MANAGEMENT	CPFACMGT	57668	HVAC CONTROL SERVER	CAPITAL	\$33,700.00	\$0.00	\$0.00	\$33,700.00	\$33,700.00
FACILITIES MANAGEMENT	CPFACMGT	57696	JCO/NIP LOBBY SECURITY	CAPITAL	\$663,157.23	\$6,166.03	\$461,856.51	\$195,134.69	\$195,134.69
FACILITIES MANAGEMENT	CPFACMGT	57697	JOB CENTER CARPET	CAPITAL	\$132,948.76	\$97,037.59	\$0.00	\$35,911.17	\$35,911.17
FACILITIES MANAGEMENT	CPFACMGT	57952	NORTHPORT TUCKPOINTING	CAPITAL	\$126,058.17	\$7,765.00	\$111,815.00	\$6,478.17	\$6,478.17
FACILITIES MANAGEMENT	CPFACMGT	57954	NORTHPORT WINDOW REPLACEMENT	CAPITAL	\$29,250.00	\$0.00	\$0.00	\$29,250.00	\$29,250.00
FACILITIES MANAGEMENT	CPFACMGT	57955	NIP CARPET REPLACEMENT	CAPITAL	\$102,343.57	\$59,355.00	\$0.00	\$42,988.57	\$42,988.57
FACILITIES MANAGEMENT	CPFACMGT	57959	NPO LOADING DOCK REPLACEMENT	CAPITAL	\$20,318.75	\$0.00	\$1,701.23	\$18,617.52	\$18,617.52
FACILITIES MANAGEMENT	CPFACMGT	58031	PARKING LOT REPLACE-NPO	CAPITAL	\$232,158.91	\$0.00	\$13,884.19	\$218,274.72	\$218,274.72
FACILITIES MANAGEMENT	CPFACMGT	58041	FEN OAK PARKING LOT REPLACEMT	CAPITAL	\$328,606.25	\$15,970.00	\$20,257.25	\$292,379.00	\$292,379.00
FACILITIES MANAGEMENT	CPFACMGT	58126	PSB ROOF REPLACEMENT	CAPITAL	\$44,050.60	\$6,880.00	\$0.00	\$37,170.60	\$37,170.60
FACILITIES MANAGEMENT	CPFACMGT	58301	CCB CARD ACCESS SYSTEM UPGRADE	CAPITAL	\$199,861.42	\$15,946.30	\$147,675.75	\$36,239.37	\$36,239.37
FACILITIES MANAGEMENT	CPFACMGT	58302	CCB MLK FAÇADE WINDOWS & LIGHT	CAPITAL	\$1,186,676.00	\$136,560.00	\$66,820.52	\$983,295.48	\$983,295.48
FACILITIES MANAGEMENT	CPFACMGT	58303	WEAPONS SCREENING X-RAY EQUIP	CAPITAL	\$60,000.00	\$0.00	\$42,180.00	\$17,820.00	\$17,820.00
FACILITIES MANAGEMENT	CPFACMGT	58307	JOB CENTER DOOR/STOREFRONT	CAPITAL	\$40,000.00	\$36,200.00	\$0.00	\$3,800.00	\$3,800.00
FACILITIES MANAGEMENT	CPFACMGT	58308	JOB CENTER FIRE PANEL REPLACE	CAPITAL	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00
FACILITIES MANAGEMENT	CPFACMGT	58311	NORTHPORT ROLLER SHADE INSTALL	CAPITAL	\$36,000.00	\$23,329.00	\$0.00	\$12,671.00	\$12,671.00
FACILITIES MANAGEMENT	CPFACMGT	58320	KEY WATCHER CABINETS/SOFTWARE	CAPITAL	\$15,908.00	\$0.00	\$0.00	\$15,908.00	\$15,908.00
FACILITIES MANAGEMENT	CPFACMGT	58321	VETS SERVICE OFFICE REMODEL	CAPITAL	\$539,810.96	\$320,850.00	\$5,150.00	\$213,810.96	\$213,810.96
FACILITIES MANAGEMENT	CPFACMGT	58407	DCCH CARPET REPLACEMENT	CAPITAL	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00
FACILITIES MANAGEMENT	CPFACMGT	58408	DCCH JURY ASSEMBLY FURNITURE	CAPITAL	\$117,000.00	\$0.00	\$0.00	\$117,000.00	\$117,000.00
FACILITIES MANAGEMENT	CPFACMGT	58412	HS CARD ACCESS SYSTEM UPGRADE	CAPITAL	\$300,000.00	\$120,283.10	\$0.00	\$179,716.90	\$179,716.90
FACILITIES MANAGEMENT	CPFACMGT	58413	NPO FREIGHT ELEVATOR MODERNIZE	CAPITAL	\$442,000.00	\$0.00	\$0.00	\$442,000.00	\$442,000.00
FACILITIES MANAGEMENT	CPFACMGT	58414	NPO OFFICE CARPET REPLACEMENT	CAPITAL	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00
FACILITIES MANAGEMENT	CPFACMGT	58415	NPO SURVEILLANCE CAMERA UPRGDE	CAPITAL	\$127,000.00	\$0.00	\$0.00	\$127,000.00	\$127,000.00
FACILITIES MANAGEMENT	CPFACMGT	58416	PSB INTAKE GARAGE FLOOR RENOVN	CAPITAL	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00
FACILITIES MANAGEMENT	CPFACMGT	58417	NPO TUNNEL REPAIRS	CAPITAL	\$138,000.00	\$0.00	\$0.00	\$138,000.00	\$138,000.00
FACILITIES MANAGEMENT	CPFACMGT	58661	SOUTH MADISON HVAC REPLACEMENT	CAPITAL	\$203,189.74	\$163,655.00	\$3,427.00	\$36,107.74	\$36,107.74
FACILITIES MANAGEMENT	CPFACMGT	58926	VEHICLE REPLACEMENT	CAPITAL	\$109,292.50	\$32,938.00	\$0.00	\$76,354.50	\$76,354.50
FACILITIES MANAGEMENT	CPFACMGT	80187	DOE GRANT REVENUE	CAPITAL	(\$778,681.00)	\$0.00	\$0.00	(\$778,681.00)	(\$778,681.00)
FACILITIES MANAGEMENT	CPFACMGT	80188	CITY REVENUE -DOE PROJECT	CAPITAL	(\$202,395.00)	\$0.00	\$0.00	(\$202,395.00)	(\$202,395.00)
FACILITIES MANAGEMENT	CPFACMGT	84340	CITY SHARE OF JOINT BLDG EXPNS	CAPITAL	(\$2,420,922.89)	\$0.00	(\$74,616.08)	(\$2,346,306.81)	(\$2,346,306.81)
FACILITIES MANAGEMENT	CPFACMGT	84974	BORROWING PROCEEDS	CAPITAL	(\$8,198,635.00)	\$0.00	\$0.00	(\$8,198,635.00)	(\$8,198,635.00)
HENRY VILAS ZOO	CPZOO	51310	AVIARY HVAC	CAPITAL	\$260,000.00	\$36,056.00	\$0.00	\$223,944.00	\$223,944.00

Table 5 - Capital Budget Carryforwards

COUNTY OF DANE
2023 BUDGET
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	TYPE	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
HENRY VILAS ZOO	CPZOO	51311	BOILERS REPLACEMENT	CAPITAL	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00
HENRY VILAS ZOO	CPZOO	51312	BISON FENCE	CAPITAL	\$20,000.00	\$15,993.00	\$0.00	\$4,007.00	\$4,007.00
HENRY VILAS ZOO	CPZOO	51313	BEAR EXHIBIT HVAC	CAPITAL	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$135,000.00
HENRY VILAS ZOO	CPZOO	59012	ANIMAL HEALTH MEDICAL EQUIPMNT	CAPITAL	\$193,265.30	\$14,398.34	\$73,392.90	\$105,474.06	\$105,474.06
HENRY VILAS ZOO	CPZOO	59014	CONSERVATION EDUCATION EQUIP	CAPITAL	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00
HENRY VILAS ZOO	CPZOO	59033	ZOO IMPROVEMENTS	CAPITAL	\$155,632.02	\$19,331.19	\$10,793.00	\$125,507.83	\$125,507.83
HENRY VILAS ZOO	CPZOO	59043	ZOO ROOF REPLACEMENT	CAPITAL	\$214,855.25	\$0.00	\$16,094.00	\$198,761.25	\$198,761.25
HENRY VILAS ZOO	CPZOO	59045	EMERGENCY GENERATORS	CAPITAL	\$37,201.00	\$0.00	\$0.00	\$37,201.00	\$37,201.00
HENRY VILAS ZOO	CPZOO	59220	HEART OF THE ZOO PROJECT	CAPITAL	\$558,036.70	\$0.00	\$25,919.86	\$532,116.84	\$532,116.84
HENRY VILAS ZOO	CPZOO	59221	PRIMATE & CAT BUILDING COOLERS	CAPITAL	\$24,101.00	\$0.00	\$0.00	\$24,101.00	\$24,101.00
HENRY VILAS ZOO	CPZOO	59222	UPPER GIFT SHOP HVAC	CAPITAL	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00
HENRY VILAS ZOO	CPZOO	84341	CITY OF MADISON SHARE-ZOO CAPL	CAPITAL	(\$124,444.66)	\$0.00	(\$24,343.67)	(\$100,100.99)	(\$100,100.99)
HENRY VILAS ZOO	CPZOO	84974	BORROWING PROCEEDS	CAPITAL	(\$1,517,500.00)	\$0.00	\$0.00	(\$1,517,500.00)	(\$1,517,500.00)
HIGHWAY CAPITAL	HWCONCAP	52201	CTH A - DEER CREEK BRIDGE	CAPITAL	\$60,328.19	\$14,380.45	\$2,489.81	\$43,457.93	\$43,457.93
HIGHWAY CAPITAL	HWCONCAP	52204	CTH BB - DAMASCUS TO BUSS	CAPITAL	\$260,121.54	\$0.00	\$16,987.55	\$243,133.99	\$243,133.99
HIGHWAY CAPITAL	HWCONCAP	52206	CTH FF - WCOLF TO CTH F	CAPITAL	\$51,867.61	\$0.00	\$0.00	\$51,867.61	\$51,867.61
HIGHWAY CAPITAL	HWCONCAP	52208	CTH MM - WOLFE ST TO SPRING ST	CAPITAL	\$1,299,788.50	\$0.00	\$0.00	\$1,299,788.50	\$1,299,788.50
HIGHWAY CAPITAL	HWCONCAP	52209	CTH P - CTH K TO USH 12	CAPITAL	\$38,281.75	\$0.00	\$0.00	\$38,281.75	\$38,281.75
HIGHWAY CAPITAL	HWCONCAP	52210	CTH AB-MONONA DR-STOUGHTON RD	CAPITAL	\$148,277.07	\$0.00	\$0.00	\$148,277.07	\$148,277.07
HIGHWAY CAPITAL	HWCONCAP	52213	CTH N - MCCARTHY BRIDGE	CAPITAL	\$620,572.76	\$22,141.90	\$841.42	\$597,589.44	\$597,589.44
HIGHWAY CAPITAL	HWCONCAP	57163	CTH MM-GROVE ST TO NVL	CAPITAL	\$89,663.64	\$0.00	\$0.00	\$89,663.64	\$89,663.64
HIGHWAY CAPITAL	HWCONCAP	57164	CTH MN-US 51 TO LONG ST	CAPITAL	\$26,627.18	\$0.00	\$0.00	\$26,627.18	\$26,627.18
HIGHWAY CAPITAL	HWCONCAP	57255	CTH P-USH 14 TO NVL	CAPITAL	\$188,569.73	\$0.00	\$0.00	\$188,569.73	\$188,569.73
HIGHWAY CAPITAL	HWCONCAP	57257	CTH PQ-USH 12 TO WV	CAPITAL	\$73,506.45	\$0.00	\$0.00	\$73,506.45	\$73,506.45
HIGHWAY CAPITAL	HWCONCAP	57261	CTH D-MCKEE RD TO GREENWAY CR	CAPITAL	\$1,908,796.09	\$8,796.09	\$0.00	\$1,900,000.00	\$1,900,000.00
HIGHWAY CAPITAL	HWCONCAP	57262	CTH M-CTH Q TO STH 113	CAPITAL	\$12,651,337.28	\$313,508.33	\$144,031.11	\$12,193,797.84	\$12,193,797.84
HIGHWAY CAPITAL	HWCONCAP	57266	CTH AB-CTH MN TO 12	CAPITAL	\$696,421.05	\$0.00	\$0.00	\$696,421.05	\$696,421.05
HIGHWAY CAPITAL	HWCONCAP	57268	CTH BB-139 TO SPRECHER	CAPITAL	\$226,102.01	\$0.00	\$17,138.31	\$208,963.70	\$208,963.70
HIGHWAY CAPITAL	HWCONCAP	57269	CTH BB-MONONA DR 12/18 TO BW	CAPITAL	\$261,931.24	\$88.04	\$400.00	\$261,443.20	\$261,443.20
HIGHWAY CAPITAL	HWCONCAP	57303	BIKE CROSSINGS	CAPITAL	\$28,365.96	\$0.00	\$0.00	\$28,365.96	\$28,365.96
HIGHWAY CAPITAL	HWCONCAP	57329	CONDUIT INSTALLATION	CAPITAL	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$270,000.00
HIGHWAY CAPITAL	HWCONCAP	57353	CTH CV-DARWIN TO TENNYSON	CAPITAL	\$153,308.02	\$0.00	\$0.00	\$153,308.02	\$153,308.02
HIGHWAY CAPITAL	HWCONCAP	57355	CTH I 19 TO CH V	CAPITAL	\$161,881.02	\$0.00	\$0.00	\$161,881.02	\$161,881.02
HIGHWAY CAPITAL	HWCONCAP	57356	CTH J-MICKELSON B-13-178	CAPITAL	\$401,611.75	\$7,823.35	(\$7,656.29)	\$401,444.69	\$401,444.69
HIGHWAY CAPITAL	HWCONCAP	57361	CTH MM-SIGNALS AT MCCOY & LACY	CAPITAL	\$413,950.78	\$369,713.81	\$14,237.24	\$29,999.73	\$29,999.73
HIGHWAY CAPITAL	HWCONCAP	57363	CTH T-THOMPSON TO CTH TT	CAPITAL	\$363,198.59	\$0.00	\$4,245.75	\$358,952.84	\$358,952.84
HIGHWAY CAPITAL	HWCONCAP	57364	CTH TT-CTH T TO CTH NCTH TT-CT	CAPITAL	\$211,344.99	\$0.00	\$0.00	\$211,344.99	\$211,344.99
HIGHWAY CAPITAL	HWCONCAP	57365	CTH V-113 TO CTH I	CAPITAL	\$822,897.64	\$799,992.16	\$8,549.50	\$14,355.98	\$14,355.98
HIGHWAY CAPITAL	HWCONCAP	57382	CTH Y-12 TO KP	CAPITAL	\$117,112.56	\$0.00	\$0.00	\$117,112.56	\$117,112.56
HIGHWAY CAPITAL	HWCONCAP	57633	HIGHWAY CULVERT REPLACEMENTS	CAPITAL	\$1,585,363.77	\$18,013.04	\$213,795.85	\$1,353,554.88	\$1,353,554.88
HIGHWAY CAPITAL	HWCONCAP	58145	CTH AB-USH 51 TO CTH MN	CAPITAL	\$1,950,000.00	\$231,700.00	\$35,388.07	\$1,682,911.93	\$1,682,911.93
HIGHWAY CAPITAL	HWCONCAP	58146	CTH BB-BUSS TO SPRECHER	CAPITAL	\$1,510,000.00	\$816,631.42	\$11,593.42	\$681,775.16	\$681,775.16
HIGHWAY CAPITAL	HWCONCAP	58147	CTH BW-FRAZIER TO USH 12-18	CAPITAL	\$1,150,000.00	\$531,917.15	\$513,085.82	\$104,997.03	\$104,997.03
HIGHWAY CAPITAL	HWCONCAP	58148	CTH C-STH 19 INTERSECTION	CAPITAL	\$205,000.00	\$0.00	\$0.00	\$205,000.00	\$205,000.00
HIGHWAY CAPITAL	HWCONCAP	58149	CTH CC-ASH ST TO CTH D	CAPITAL	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00
HIGHWAY CAPITAL	HWCONCAP	58150	CTH CV-GOVERNMENT RD TO 51	CAPITAL	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00
HIGHWAY CAPITAL	HWCONCAP	58180	CTH G-BRIDGE B130028	CAPITAL	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00
HIGHWAY CAPITAL	HWCONCAP	58181	CTH G-BRIDGE B130039	CAPITAL	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
HIGHWAY CAPITAL	HWCONCAP	58182	CTH G-BRIDGE B130040	CAPITAL	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
HIGHWAY CAPITAL	HWCONCAP	58183	CTH J-CTH JJ TO CTH F	CAPITAL	\$250,000.00	\$170,673.87	\$67,165.04	\$12,161.09	\$12,161.09

Table 5 - Capital Budget Carryforwards

COUNTY OF DANE
2023 BUDGET
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	TYPE	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
HIGHWAY CAPITAL	HWCONCAP	58184	CTH J-CTH S TO STH 78	CAPITAL	\$1,130,000.00	\$150.00	\$1,016,995.03	\$112,854.97	\$112,854.97
HIGHWAY CAPITAL	HWCONCAP	58185	CTH M-BR 0046 & BRANCH INTER	CAPITAL	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00
HIGHWAY CAPITAL	HWCONCAP	58186	CTH M-CAINE RD INTERSECTION	CAPITAL	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00
HIGHWAY CAPITAL	HWCONCAP	58187	CTH M-CTH PB INTERSECTION	CAPITAL	\$110,000.00	\$110,000.00	\$0.00	\$0.00	\$0.00
HIGHWAY CAPITAL	HWCONCAP	58189	CTH N-SCOL TO DUNKIRK AVE	CAPITAL	\$2,010,000.00	\$187,320.00	\$75,534.04	\$1,747,145.96	\$1,747,145.96
HIGHWAY CAPITAL	HWCONCAP	58190	CTH P-CTH PD TO CTH S	CAPITAL	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00
HIGHWAY CAPITAL	HWCONCAP	58191	CTH V-CTH KP TO STH 113	CAPITAL	\$1,975,000.00	\$188,257.00	\$29,876.84	\$1,756,866.16	\$1,756,866.16
HIGHWAY CAPITAL	HWCONCAP	58223	CTH X-CTH N TO CTH A	CAPITAL	\$410,000.00	\$23,533.84	\$52,700.09	\$333,766.07	\$333,766.07
HIGHWAY CAPITAL	HWCONCAP	58224	CTH Y-BRIDGE B130026	CAPITAL	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00
HIGHWAY CAPITAL	HWCONCAP	58230	CTH A-CTH D TO CTH MM	CAPITAL	\$969,746.80	\$43,788.08	\$23,719.13	\$902,239.59	\$902,239.59
HIGHWAY CAPITAL	HWCONCAP	58231	CTH A-BRIDGE B-13-055	CAPITAL	\$300,661.85	\$212,111.32	\$8,890.53	\$79,660.00	\$79,660.00
HIGHWAY CAPITAL	HWCONCAP	58232	CTH B-CTH MM TO USH 51	CAPITAL	\$683,754.21	\$4,288.07	\$2,800.00	\$676,666.14	\$676,666.14
HIGHWAY CAPITAL	HWCONCAP	58233	CTH E-BRIDGE P-13-0901	CAPITAL	\$213,897.48	\$177,647.40	\$6,250.08	\$30,000.00	\$30,000.00
HIGHWAY CAPITAL	HWCONCAP	58234	CTH G-STH 92 TO USH 18-151	CAPITAL	\$455,098.19	\$0.00	\$0.00	\$455,098.19	\$455,098.19
HIGHWAY CAPITAL	HWCONCAP	58235	CTH JG-BRIDGE B-13-0069	CAPITAL	\$229,999.97	\$175,585.90	\$4,414.07	\$50,000.00	\$50,000.00
HIGHWAY CAPITAL	HWCONCAP	58236	CTH KP-USH 14 TO STH 19	CAPITAL	\$355,345.83	\$0.00	\$600.00	\$354,745.83	\$354,745.83
HIGHWAY CAPITAL	HWCONCAP	58237	CTH KP-BRIDGE B-13-0215	CAPITAL	\$555,402.44	\$215,975.52	\$9,376.92	\$330,050.00	\$330,050.00
HIGHWAY CAPITAL	HWCONCAP	58238	CTH MN-HOLSCHER RD TO CTH AB	CAPITAL	\$676,561.18	\$0.00	\$9,285.08	\$667,276.10	\$667,276.10
HIGHWAY CAPITAL	HWCONCAP	58239	CTH N-CTH TT TO 3400' N OF TT	CAPITAL	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
HIGHWAY CAPITAL	HWCONCAP	58241	CTH Y-BRIDGE B-13-0589	CAPITAL	\$211,415.64	\$172,264.03	\$8,681.61	\$30,470.00	\$30,470.00
HIGHWAY CAPITAL	HWCONCAP	58243	CTH V-SNOWY OWL TO CTH VV NORT	CAPITAL	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$900,000.00
HIGHWAY CAPITAL	HWCONCAP	59039	CTH MS-CAYUGA TO ALLEN	CAPITAL	\$77,217.19	\$0.00	\$0.00	\$77,217.19	\$77,217.19
HIGHWAY CAPITAL	HWCONCAP	59046	CTH M-CROSS COUNTRY TO CTH PD	CAPITAL	\$48,283.26	\$48,283.26	\$0.00	\$0.00	\$0.00
HIGHWAY CAPITAL	HWCONCAP	59058	CTH J BRIDGE B-13-178	CAPITAL	\$97,654.42	\$0.00	\$0.00	\$97,654.42	\$97,654.42
HIGHWAY CAPITAL	HWCONCAP	59063	CTH MM-WOLFE ST WEST	CAPITAL	\$12,875.20	\$0.00	\$0.00	\$12,875.20	\$12,875.20
HIGHWAY CAPITAL	HWCONCAP	59071	CTH Z-STH 78 TO USH 151	CAPITAL	\$144,653.13	\$0.00	\$0.00	\$144,653.13	\$144,653.13
HIGHWAY CAPITAL	HWCONCAP	59152	CTH F-BOOTH BRIDGE	CAPITAL	\$115,594.78	\$0.00	(\$1,005.64)	\$116,600.42	\$116,600.42
HIGHWAY CAPITAL	HWCONCAP	59156	CTH V BRIDGE W/ V DEFOREST	CAPITAL	\$31,723.54	\$0.00	\$0.00	\$31,723.54	\$31,723.54
HIGHWAY CAPITAL	HWCONCAP	59177	CTH MM-VALLEY VIEW TO CROSS COU	CAPITAL	\$2,560,828.18	\$871.92	\$0.00	\$2,559,956.26	\$2,559,956.26
HIGHWAY CAPITAL	HWCONCAP	59178	CTH PD-MAPLE GROVE TO M	CAPITAL	\$836,770.31	\$0.00	\$0.00	\$836,770.31	\$836,770.31
HIGHWAY CAPITAL	HWCONCAP	59179	CTH P-PINE BLUFF TO 14	CAPITAL	\$411,490.54	\$0.00	(\$1,105.60)	\$412,596.14	\$412,596.14
HIGHWAY CAPITAL	HWCONCAP	59181	CTH S-P TO TIMBER	CAPITAL	\$569,882.11	\$0.00	\$0.00	\$569,882.11	\$569,882.11
HIGHWAY CAPITAL	HWCONCAP	59188	CTH A-VINEY BRIDGE	CAPITAL	\$49,034.09	\$0.00	\$0.00	\$49,034.09	\$49,034.09
HIGHWAY CAPITAL	HWCONCAP	59191	CTH N-RILEY BRIDGE	CAPITAL	\$210,392.69	\$0.00	\$0.00	\$210,392.69	\$210,392.69
HIGHWAY CAPITAL	HWCONCAP	59998	CAPITAL BUDGET - CLOSED OUT	CAPITAL	\$89,984.42	\$25.70	\$149.46	\$89,809.26	\$89,809.26
HIGHWAY CAPITAL	HWCONCAP	80205	MUNI - V/OREGON CTH MM	CAPITAL	(\$650,000.00)	\$0.00	\$0.00	(\$650,000.00)	(\$650,000.00)
HIGHWAY CAPITAL	HWCONCAP	80346	MUNI-CMADISON	CAPITAL	(\$287,500.00)	\$0.00	\$0.00	(\$287,500.00)	(\$287,500.00)
HIGHWAY CAPITAL	HWCONCAP	80347	MUNI-VCROSS PLAINS	CAPITAL	(\$270,000.00)	\$0.00	\$0.00	(\$270,000.00)	(\$270,000.00)
HIGHWAY CAPITAL	HWCONCAP	80733	PROGRAM	CAPITAL	(\$1,400,039.12)	\$0.00	\$0.00	(\$1,400,039.12)	(\$1,400,039.12)
HIGHWAY CAPITAL	HWCONCAP	84049	MUNI - C/MONONA CTH BB	CAPITAL	(\$287,500.00)	\$0.00	\$0.00	(\$287,500.00)	(\$287,500.00)
HIGHWAY CAPITAL	HWCONCAP	84974	BORROWING PROCEEDS	CAPITAL	(\$34,318,885.00)	\$0.00	\$0.00	(\$34,318,885.00)	(\$34,318,885.00)
HIGHWAY CAPITAL	HWFLTFAC	51496	ALBION SALT SHED	CAPITAL	\$280,214.21	\$960.00	\$0.00	\$279,254.21	\$279,254.21
HIGHWAY CAPITAL	HWFLTFAC	57034	MT HOREB BUILDING IMPROVEMENTS	CAPITAL	\$66,422.00	\$0.00	\$0.00	\$66,422.00	\$66,422.00
HIGHWAY CAPITAL	HWFLTFAC	57035	VERONA VEHICLE STORAGE	CAPITAL	\$118,750.04	\$65,693.75	\$1,229.09	\$51,827.20	\$51,827.20
HIGHWAY CAPITAL	HWFLTFAC	57206	CNG FUELING STATION	CAPITAL	\$2,483,032.16	\$26,990.88	\$52,106.26	\$2,403,935.02	\$2,403,935.02
HIGHWAY CAPITAL	HWFLTFAC	57282	CNG DEFUELER/REFUELER	CAPITAL	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$160,000.00
HIGHWAY CAPITAL	HWFLTFAC	57283	MADISON PARKING LOT	CAPITAL	\$25,501.07	\$0.00	\$0.00	\$25,501.07	\$25,501.07
HIGHWAY CAPITAL	HWFLTFAC	57285	ALBION STORAGE BUILDING	CAPITAL	\$190,942.15	\$128,476.59	\$975.00	\$61,490.56	\$61,490.56
HIGHWAY CAPITAL	HWFLTFAC	57287	EASTSIDE CELL BOOSTER	CAPITAL	\$23,067.73	\$0.00	\$0.00	\$23,067.73	\$23,067.73
HIGHWAY CAPITAL	HWFLTFAC	57331	CHIP SPREADER	CAPITAL	\$460,000.00	\$0.00	\$0.00	\$460,000.00	\$460,000.00

Table 5 - Capital Budget Carryforwards

COUNTY OF DANE
2023 BUDGET
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	TYPE	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
HIGHWAY CAPITAL	HWFLTFAC	57333	CRACKFILL MELTER	CAPITAL	\$145,000.00	\$124,197.84	\$0.00	\$20,802.16	\$20,802.16
HIGHWAY CAPITAL	HWFLTFAC	57360	EAST SIDE GARAGE FACILITY	CAPITAL	\$11,859.92	\$0.00	\$0.00	\$11,859.92	\$11,859.92
HIGHWAY CAPITAL	HWFLTFAC	57406	EXCAVATOR	CAPITAL	\$55,000.00	\$0.00	\$34,300.00	\$20,700.00	\$20,700.00
HIGHWAY CAPITAL	HWFLTFAC	57555	GUARDRAIL TRUCK	CAPITAL	\$39,788.88	\$0.00	\$0.00	\$39,788.88	\$39,788.88
HIGHWAY CAPITAL	HWFLTFAC	57925	MT HOREB GARAGE ROOF REPAIRS	CAPITAL	\$15,288.65	\$0.00	\$0.00	\$15,288.65	\$15,288.65
HIGHWAY CAPITAL	HWFLTFAC	58043	CNG SEMI TRACTOR	CAPITAL	\$170,000.00	\$152,351.24	\$0.00	\$17,648.76	\$17,648.76
HIGHWAY CAPITAL	HWFLTFAC	58108	PORTABLE 4 POST HYLIFT	CAPITAL	\$61,535.75	\$0.00	\$0.00	\$61,535.75	\$61,535.75
HIGHWAY CAPITAL	HWFLTFAC	58142	SHOULDER MACH-SELF PROPELLED	CAPITAL	\$360,000.00	\$0.00	\$0.00	\$360,000.00	\$360,000.00
HIGHWAY CAPITAL	HWFLTFAC	58143	DECONTAMINATE	CAPITAL	\$200,000.00	\$9,685.50	\$30,314.50	\$160,000.00	\$160,000.00
HIGHWAY CAPITAL	HWFLTFAC	58209	MOWERS PULL BEHIND	CAPITAL	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
HIGHWAY CAPITAL	HWFLTFAC	58210	TOW PLOW BUILDINGS	CAPITAL	\$1,191,681.25	\$25,681.25	\$11,800.00	\$1,154,200.00	\$1,154,200.00
HIGHWAY CAPITAL	HWFLTFAC	58211	CNG TRAILERS	CAPITAL	\$6,598,900.00	\$0.00	\$0.00	\$6,598,900.00	\$6,598,900.00
HIGHWAY CAPITAL	HWFLTFAC	58213	BRINE TRUCK	CAPITAL	\$86,763.63	\$1,412.91	\$17,174.71	\$68,176.01	\$68,176.01
HIGHWAY CAPITAL	HWFLTFAC	58219	OVERHEAD DOORS	CAPITAL	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00
HIGHWAY CAPITAL	HWFLTFAC	58530	SALT BRINE FACILITY	CAPITAL	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$350,000.00
HIGHWAY CAPITAL	HWFLTFAC	58648	SKID STEER REPLACEMENT	CAPITAL	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00
HIGHWAY CAPITAL	HWFLTFAC	58663	SNOWBLOWER-LOADER MOUNTED	CAPITAL	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$170,000.00
HIGHWAY CAPITAL	HWFLTFAC	58852	TRI AXLE TRUCKS	CAPITAL	\$3,836,794.18	\$11,713.53	\$822,755.74	\$3,002,324.91	\$3,002,324.91
HIGHWAY CAPITAL	HWFLTFAC	58854	DUMP TRUCKS	CAPITAL	\$420,000.00	\$0.00	\$0.00	\$420,000.00	\$420,000.00
HIGHWAY CAPITAL	HWFLTFAC	58858	LOADERS	CAPITAL	\$296,000.00	\$0.00	\$0.00	\$296,000.00	\$296,000.00
HIGHWAY CAPITAL	HWFLTFAC	58859	TRUCK UPGRADES/REPURPOSE	CAPITAL	\$98,592.11	\$0.00	\$45,425.03	\$53,167.08	\$53,167.08
HIGHWAY CAPITAL	HWFLTFAC	58864	OTHER EQUIPMENT	CAPITAL	\$122,040.04	\$0.00	\$42,299.60	\$79,740.44	\$79,740.44
HIGHWAY CAPITAL	HWFLTFAC	58866	EMERGENCY REPAIR/REPLACEMENT	CAPITAL	\$245,058.72	\$23,246.00	(\$45,059.04)	\$266,871.76	\$266,871.76
HIGHWAY CAPITAL	HWFLTFAC	58871	ROOF REPAIR/TUCKPOINTING	CAPITAL	\$56,278.13	\$0.00	\$0.00	\$56,278.13	\$56,278.13
HIGHWAY CAPITAL	HWFLTFAC	59001	ATTENUATOR	CAPITAL	\$348,000.00	\$0.00	\$0.00	\$348,000.00	\$348,000.00
HIGHWAY CAPITAL	HWFLTFAC	59004	BRINE SYSTEM	CAPITAL	\$67,418.47	\$51.53	\$23,527.17	\$43,839.77	\$43,839.77
HIGHWAY CAPITAL	HWFLTFAC	59197	EQUIPMENT STORAGE BUILD	CAPITAL	\$14,682.79	\$0.00	\$0.00	\$14,682.79	\$14,682.79
HIGHWAY CAPITAL	HWFLTFAC	59201	QUAD AXLE TRUCKS	CAPITAL	\$29,029.93	\$0.00	\$0.00	\$29,029.93	\$29,029.93
HIGHWAY CAPITAL	HWFLTFAC	59202	TOW PLOWS	CAPITAL	\$26,154.27	\$0.00	\$0.00	\$26,154.27	\$26,154.27
HIGHWAY CAPITAL	HWFLTFAC	59204	MADISON LIGHTS UPGRADE	CAPITAL	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00
HIGHWAY CAPITAL	HWFLTFAC	59205	MADISON EQUIP SHED PAINTING	CAPITAL	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00
HIGHWAY CAPITAL	HWFLTFAC	59206	MADISON SHOP UPGRADE	CAPITAL	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
HIGHWAY CAPITAL	HWFLTFAC	59207	MADISON FUEL SITE UPGRADE	CAPITAL	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$110,000.00
HIGHWAY CAPITAL	HWFLTFAC	59209	MADISON ROOF REPAIR/REPLACE	CAPITAL	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
HIGHWAY CAPITAL	HWFLTFAC	59210	SKID STEER TRAILERS	CAPITAL	\$21,326.24	\$0.00	\$0.00	\$21,326.24	\$21,326.24
HIGHWAY CAPITAL	HWFLTFAC	5700C	FIXED ASSET ADDITIONS-CAP BDGT	CAPITAL	(\$19,885,831.31)	\$0.00	\$0.00	(\$19,885,831.31)	(\$18,449,274.26)
HIGHWAY CAPITAL	HWFLTFAC	8497A	BORROWING PROCEEDS	CAPITAL	(\$16,792,787.00)	\$0.00	\$0.00	(\$16,792,787.00)	(\$16,792,787.00)
HIGHWAY CAPITAL	HWFLTFAC	8497C	CAPITAL ASSET ADDITION OFFSET	CAPITAL	\$16,792,787.00	\$0.00	\$0.00	\$16,792,787.00	\$16,792,787.00
HUMAN SERVICES	HSCAPPRJ	57025	CRISIS TRIAGE CENTER	CAPITAL	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00	\$10,000,000.00
HUMAN SERVICES	HSCAPPRJ	57047	ADDICTION RECOVERY HOUSE	CAPITAL	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00
HUMAN SERVICES	HSCAPPRJ	57332	DANE COUNTY HOUSING AUTHORITY	CAPITAL	\$3,000,000.00	\$2,536,679.12	\$463,320.88	\$0.00	\$0.00
HUMAN SERVICES	HSCAPPRJ	57443	FAMILIES BACK TO THE TABLE PUR	CAPITAL	\$750,000.00	\$0.00	\$731,084.74	\$18,915.26	\$18,915.26
HUMAN SERVICES	HSCAPPRJ	57470	FOURTEEN02 PARK AFFORDABLE HOU	CAPITAL	\$1,350,000.00	\$0.00	\$0.00	\$1,350,000.00	\$1,350,000.00
HUMAN SERVICES	HSCAPPRJ	57635	HOTEL CONVERSION	CAPITAL	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00
HUMAN SERVICES	HSCAPPRJ	57637	HOTEL CONVERSION-BORROWED	CAPITAL	\$3,250,000.00	\$0.00	\$0.00	\$3,250,000.00	\$3,250,000.00
HUMAN SERVICES	HSCAPPRJ	57670	IT NETWORK CLOSET UPGRADES	CAPITAL	\$18,425.52	\$0.00	\$0.00	\$18,425.52	\$18,425.52
HUMAN SERVICES	HSCAPPRJ	57688	JOB CENTER CARPET REPLACEMENT	CAPITAL	\$48,743.00	\$0.00	\$0.00	\$48,743.00	\$48,743.00
HUMAN SERVICES	HSCAPPRJ	57694	JOB CENTER CUBICLES	CAPITAL	\$595,221.99	\$200,340.79	\$37,898.78	\$356,982.42	\$356,982.42
HUMAN SERVICES	HSCAPPRJ	58098	DOCUMENT MANAGEMENT SOLUTION	CAPITAL	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$700,000.00
HUMAN SERVICES	HSCAPPRJ	58200	REHAB OF DAY RESOURCE CENTER	CAPITAL	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00

Table 5 - Capital Budget Carryforwards

COUNTY OF DANE
2023 BUDGET
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	TYPE	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
HUMAN SERVICES	HSCAPPRJ	58529	SALVATION ARMY DEVELOPMNT PROJ	CAPITAL	\$1,300,000.00	\$1,300,000.00	\$0.00	\$0.00	\$0.00
HUMAN SERVICES	HSCAPPRJ	58720	AFFORDABLE HOUSING DEVEL FUND	CAPITAL	\$6,000,000.00	\$0.00	\$0.00	\$6,000,000.00	\$6,000,000.00
HUMAN SERVICES	HSCAPPRJ	58770	TINY HOUSE PROJECT	CAPITAL	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00
HUMAN SERVICES	HSCAPPRJ	58771	TINY HOUSE PROJECT-BORROWED	CAPITAL	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00
HUMAN SERVICES	HSCAPPRJ	58847	TRIAGE CENTER PLANNING	CAPITAL	\$201,400.00	\$0.00	\$0.00	\$201,400.00	\$201,400.00
HUMAN SERVICES	HSCAPPRJ	58926	VEHICLE REPLACEMENT	CAPITAL	\$124,543.46	\$56,700.00	\$0.00	\$67,843.46	\$67,843.46
HUMAN SERVICES	HSCAPPRJ	58996	PRJ	CAPITAL	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00
HUMAN SERVICES	HSCAPPRJ	81368	ARP REVENUE - CAPITAL	CAPITAL	(\$2,500,000.00)	\$0.00	\$0.00	(\$2,500,000.00)	(\$2,500,000.00)
HUMAN SERVICES	HSCAPPRJ	81831	WISCONSIN SALT WISE GRANT	CAPITAL	(\$1,900.00)	\$0.00	\$0.00	(\$1,900.00)	(\$1,900.00)
HUMAN SERVICES	HSCAPPRJ	84974	BORROWING PROCEEDS	CAPITAL	(\$25,737,000.00)	\$0.00	\$0.00	(\$25,737,000.00)	(\$25,737,000.00)
INFORMATION MANAGEMENT	CPINFMG	57076	AUTOMATION PROJECTS	CAPITAL	\$711,015.45	\$44,603.39	\$140,366.84	\$526,045.22	\$526,045.22
INFORMATION MANAGEMENT	CPINFMG	57230	COMPUTER EQUIPMENT	CAPITAL	\$273,875.36	\$4,183.90	\$19,678.21	\$250,013.25	\$250,013.25
INFORMATION MANAGEMENT	CPINFMG	57277	DATA STORAGE UPGRADE	CAPITAL	\$591,199.80	\$0.00	\$230,621.96	\$360,577.84	\$360,577.84
INFORMATION MANAGEMENT	CPINFMG	57440	FIBER NETWORK CONNECTIONS	CAPITAL	\$324,323.89	\$44,222.89	\$52,707.01	\$227,393.99	\$227,393.99
INFORMATION MANAGEMENT	CPINFMG	57845	MICROSOFT LICENSING PROJECT	CAPITAL	\$1,582,632.50	\$0.00	\$879,297.08	\$703,335.42	\$703,335.42
INFORMATION MANAGEMENT	CPINFMG	57938	UPGRADE	CAPITAL	\$336,607.73	\$39,866.00	\$63,851.87	\$232,889.86	\$232,889.86
INFORMATION MANAGEMENT	CPINFMG	59006	WIRELESS INFRASTRUCTURE UPRGRDE	CAPITAL	\$168,844.77	\$0.00	\$0.00	\$168,844.77	\$168,844.77
INFORMATION MANAGEMENT	CPINFMG	59023	CYBER SECURITY IMPROVEMENTS	CAPITAL	\$430,116.10	\$17,734.97	\$131,264.56	\$281,116.57	\$281,116.57
INFORMATION MANAGEMENT	CPINFMG	84974	BORROWING PROCEEDS	CAPITAL	(\$1,660,000.00)	\$0.00	\$0.00	(\$1,660,000.00)	(\$1,660,000.00)
JUVENILE COURT	JCCAPPRJ	58139	SHELTER HOME UPDATES	CAPITAL	\$45,000.00	\$0.00	\$3,429.00	\$41,571.00	\$41,571.00
JUVENILE COURT	JCCAPPRJ	58141	SHELTER HOME VAN REPLACEMENT	CAPITAL	\$43,000.00	\$0.00	\$0.00	\$43,000.00	\$43,000.00
JUVENILE COURT	JCCAPPRJ	58220	FENCE & AIR COND-SHELTER HOME	CAPITAL	\$6,816.00	\$0.00	\$0.00	\$6,816.00	\$6,816.00
JUVENILE COURT	JCCAPPRJ	84974	BORROWING PROCEEDS	CAPITAL	(\$4,175,000.00)	\$0.00	\$0.00	(\$4,175,000.00)	(\$4,175,000.00)
LAND & WATER RESOURCES	CPLWRESC	51303	BLACK EARTH CREEK RESTORATION	CAPITAL	\$150,000.00	\$0.00	\$74.82	\$149,925.18	\$149,925.18
LAND & WATER RESOURCES	CPLWRESC	51304	SCHUMACHER FARM IMPROVEMENTS	CAPITAL	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00
LAND & WATER RESOURCES	CPLWRESC	51305	WALKING IRON WLA RESTORATION	CAPITAL	\$474,050.00	\$0.00	\$17,587.14	\$456,462.86	\$456,462.86
LAND & WATER RESOURCES	CPLWRESC	51306	TOKEN CREEK PARK IMPROVEMENTS	CAPITAL	\$350,000.00	\$10,598.61	\$223,650.43	\$115,750.96	\$115,750.96
LAND & WATER RESOURCES	CPLWRESC	51307	FISH LAKE DEMOLITION	CAPITAL	\$150,000.00	\$0.00	\$18,145.77	\$131,854.23	\$131,854.23
LAND & WATER RESOURCES	CPLWRESC	51486	CHEROKEE LK REHAB EXPENSE	CAPITAL	\$30,630.54	\$0.00	\$0.00	\$30,630.54	\$30,630.54
LAND & WATER RESOURCES	CPLWRESC	52103	MUD LAKE AERATION	CAPITAL	\$11,976.77	\$0.00	\$0.00	\$11,976.77	\$11,976.77
LAND & WATER RESOURCES	CPLWRESC	57052	DANE 6 MSD 2 BRIDGE	CAPITAL	\$95,065.00	\$0.00	\$0.00	\$95,065.00	\$95,065.00
LAND & WATER RESOURCES	CPLWRESC	57103	BICYCLE WAYFINDING SYSTEM DEV	CAPITAL	\$21,445.47	\$0.00	\$0.00	\$21,445.47	\$21,445.47
LAND & WATER RESOURCES	CPLWRESC	57110	BIKE GRANT PROGRAM	CAPITAL	\$431,250.00	\$422,337.00	\$0.00	\$8,913.00	\$8,913.00
LAND & WATER RESOURCES	CPLWRESC	57133	BEACH ALERT MODEL	CAPITAL	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
LAND & WATER RESOURCES	CPLWRESC	57239	CONSERVATION PLANNING SYSTEM	CAPITAL	\$409,088.67	\$0.00	\$0.00	\$409,088.67	\$409,088.67
LAND & WATER RESOURCES	CPLWRESC	57241	COMPOSTING FEASIBILITY STUDY	CAPITAL	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00
LAND & WATER RESOURCES	CPLWRESC	57250	COST SHARE-BEACH IMPROVEMENTS	CAPITAL	\$74,690.58	\$0.00	\$0.00	\$74,690.58	\$74,690.58
LAND & WATER RESOURCES	CPLWRESC	57439	FEMININE HYGIENE PRODUCT DISP	CAPITAL	\$7,271.55	\$0.00	\$1,965.00	\$5,306.55	\$5,306.55
LAND & WATER RESOURCES	CPLWRESC	57476	FRIENDS GROUP GRANT PROGRAM	CAPITAL	\$123,999.75	\$27,977.25	\$24,184.50	\$71,838.00	\$71,838.00
LAND & WATER RESOURCES	CPLWRESC	57523	TRAIL RESTORATION PROJECTS	CAPITAL	\$96,079.58	\$0.00	\$0.00	\$96,079.58	\$96,079.58
LAND & WATER RESOURCES	CPLWRESC	57524	WM G LUNNEY LAKE FARM IMPRVMTS	CAPITAL	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00
LAND & WATER RESOURCES	CPLWRESC	57535	GLACIAL DRUMLIN TRAIL	CAPITAL	\$249,385.45	\$0.00	\$0.00	\$249,385.45	\$249,385.45
LAND & WATER RESOURCES	CPLWRESC	57536	GLM NAWCA	CAPITAL	\$83,000.00	\$18,825.00	\$0.00	\$64,175.00	\$64,175.00
LAND & WATER RESOURCES	CPLWRESC	57719	LAKE PRESERVATION & RENEWAL FD	CAPITAL	\$1,463,578.50	\$0.00	\$0.00	\$1,463,578.50	\$1,463,578.50
LAND & WATER RESOURCES	CPLWRESC	57728	ROBERTSON ROAD IMPROVEMENTS	CAPITAL	\$1,375,111.70	\$4,815.30	\$372,558.90	\$997,737.50	\$997,737.50
LAND & WATER RESOURCES	CPLWRESC	57773	LOWER YAHARA RIVER TRAIL	CAPITAL	\$1,438,495.07	\$1,262.00	\$0.00	\$1,437,233.07	\$1,437,233.07
LAND & WATER RESOURCES	CPLWRESC	57780	LOWER YAHARA RIVER TRAIL PH II	CAPITAL	\$6,639,324.59	\$21,513.00	\$99,463.85	\$6,518,347.74	\$6,518,347.74
LAND & WATER RESOURCES	CPLWRESC	58034	PARC FLOOD GRANT PROGRAM	CAPITAL	\$808,421.00	\$703,421.00	\$105,000.00	\$0.00	\$0.00
LAND & WATER RESOURCES	CPLWRESC	58045	PARTNERSHIP FOR REC & CONSERV	CAPITAL	\$643,699.85	\$286,913.00	\$0.00	\$356,786.85	\$356,786.85
LAND & WATER RESOURCES	CPLWRESC	58084	PHEASANT BRANCH FLOOD CLEANUP	CAPITAL	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00

Table 5 - Capital Budget Carryforwards

COUNTY OF DANE
2023 BUDGET
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	TYPE	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
LAND & WATER RESOURCES	CPLWRESC	58110	POS-ASSESS BEACH WATER QUALITY	CAPITAL	\$11,234.00	\$0.00	\$0.00	\$11,234.00	\$11,234.00
LAND & WATER RESOURCES	CPLWRESC	58537	SCHEIDEGGER COMMUNITY FOREST	CAPITAL	\$10,170.73	\$0.00	\$0.00	\$10,170.73	\$10,170.73
LAND & WATER RESOURCES	CPLWRESC	58710	SUGAR RIVER CONNECTOR TRAIL	CAPITAL	\$194,783.75	\$0.00	\$0.00	\$194,783.75	\$194,783.75
LAND & WATER RESOURCES	CPLWRESC	58712	SUGAR RIVER NRA DEVELOPMENT	CAPITAL	\$40,656.99	\$4,436.40	\$0.00	\$36,220.59	\$36,220.59
LAND & WATER RESOURCES	CPLWRESC	58760	TENNEY DAM ELEVATION	CAPITAL	\$281,726.09	\$0.00	\$0.00	\$281,726.09	\$281,726.09
LAND & WATER RESOURCES	CPLWRESC	58848	TREE EQUITY INITIATIVE	CAPITAL	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
LAND & WATER RESOURCES	CPLWRESC	58849	SW NAWCA ACQUISITION	CAPITAL	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00
LAND & WATER RESOURCES	CPLWRESC	58923	VEHICLE & EQUIPMENT REPLACEMNT	CAPITAL	\$1,084,679.21	\$298,025.76	\$482,464.54	\$304,188.91	\$304,188.91
LAND & WATER RESOURCES	CPLWRESC	58960	VOIT FARM EASEMENT	CAPITAL	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00
LAND & WATER RESOURCES	CPLWRESC	58973	WATERFOWL STAMP GRANT	CAPITAL	\$50,000.00	\$18,825.00	\$0.00	\$31,175.00	\$31,175.00
LAND & WATER RESOURCES	CPLWRESC	59025	YAHARA CLEAN IMPLEMENTATION	CAPITAL	\$2,161,199.62	\$97,166.23	\$107,572.45	\$1,956,460.94	\$1,956,460.94
LAND & WATER RESOURCES	CPLWRESC	59032	YAHARA RIVER FLOW ENHANCEMENT	CAPITAL	\$7,862,996.73	\$4,247,777.25	\$924,074.77	\$2,691,144.71	\$2,691,144.71
LAND & WATER RESOURCES	CPLWRESC	81623	SNOWMOBILE TRAIL BRIDGE GRANT	CAPITAL	(\$291,849.10)	\$0.00	(\$129,646.14)	(\$162,202.96)	(\$162,202.96)
LAND & WATER RESOURCES	CPLWRESC	81650	PHEASANT STAMP GRANT	CAPITAL	(\$49,000.00)	\$0.00	\$0.00	(\$49,000.00)	(\$49,000.00)
LAND & WATER RESOURCES	CPLWRESC	81702	GLM NAWCA	CAPITAL	(\$83,000.00)	\$0.00	\$0.00	(\$83,000.00)	(\$83,000.00)
LAND & WATER RESOURCES	CPLWRESC	81703	SW NAWCA GRANT	CAPITAL	(\$275,050.00)	\$0.00	\$0.00	(\$275,050.00)	(\$275,050.00)
LAND & WATER RESOURCES	CPLWRESC	81707	WATERFOWL STAMP GRANT	CAPITAL	(\$50,000.00)	\$0.00	\$0.00	(\$50,000.00)	(\$50,000.00)
LAND & WATER RESOURCES	CPLWRESC	84255	HERITAGE CENTER CONTRIBUTIONS	CAPITAL	(\$462,249.71)	\$0.00	\$0.00	(\$462,249.71)	(\$462,249.71)
LAND & WATER RESOURCES	CPLWRESC	84974	BORROWING PROCEEDS	CAPITAL	(\$25,722,734.00)	\$0.00	\$0.00	(\$25,722,734.00)	(\$25,722,734.00)
LAND & WATER RESOURCES	LEWSLUNY	52108	MCCARTHY PARK IMPROVEMENTS	CAPITAL	\$840,897.13	\$556,300.00	\$42,040.77	\$242,556.36	\$242,556.36
LAND & WATER RESOURCES	LEWSLUNY	57021	ACCESSIBLE SHOREFISHING IMPVTS	CAPITAL	\$286,065.40	\$91,141.50	\$3,734.21	\$191,189.69	\$191,189.69
LAND & WATER RESOURCES	LEWSLUNY	57085	BADGER PRAIRIE PARK IMPROVEMTS	CAPITAL	\$52,580.00	\$0.00	\$0.00	\$52,580.00	\$52,580.00
LAND & WATER RESOURCES	LEWSLUNY	57114	BLACK EARTH CONNECTOR CORRIDOR	CAPITAL	\$855,000.00	\$270,000.00	\$0.00	\$585,000.00	\$585,000.00
LAND & WATER RESOURCES	LEWSLUNY	57165	CAP CITY TO GLACIAL DRUMLIN TR	CAPITAL	\$135,005.36	\$30,663.18	\$2,509.75	\$101,832.43	\$101,832.43
LAND & WATER RESOURCES	LEWSLUNY	57433	FISH LAKE BOAT LAUNCH RELOCATE	CAPITAL	\$20,862.68	\$0.00	\$0.00	\$20,862.68	\$20,862.68
LAND & WATER RESOURCES	LEWSLUNY	57646	ICE AGE TRAIL ACCESS & DEV	CAPITAL	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00
LAND & WATER RESOURCES	LEWSLUNY	57810	MENDOTA PRK STRMWTR & ELEC IMP	CAPITAL	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00
LAND & WATER RESOURCES	LEWSLUNY	57943	NEW PROPERTY STABILIZATION	CAPITAL	\$356,708.38	\$16,942.26	\$39,016.79	\$300,749.33	\$300,749.33
LAND & WATER RESOURCES	LEWSLUNY	57944	NORTH MENDOTA BIKE/PED TRAIL	CAPITAL	\$1,564,543.49	\$186,785.15	\$67,232.63	\$1,310,525.71	\$1,310,525.71
LAND & WATER RESOURCES	LEWSLUNY	58036	PARK IMPROVEMENT PROJECTS	CAPITAL	\$529,124.45	\$191,803.24	\$183,776.28	\$153,544.93	\$153,544.93
LAND & WATER RESOURCES	LEWSLUNY	58086	PICNIC TABLES/GRILLS/CAMP FIXT	CAPITAL	\$32,811.44	\$0.00	\$20,504.00	\$12,307.44	\$12,307.44
LAND & WATER RESOURCES	LEWSLUNY	58137	PARK ACCESSIBILITY IMPROVEMNTS	CAPITAL	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00
LAND & WATER RESOURCES	LEWSLUNY	58807	BIKE/PED BRIDGE-N MENDOTA	CAPITAL	\$14,800.00	\$0.00	\$0.00	\$14,800.00	\$14,800.00
LAND & WATER RESOURCES	LEWSLUNY	58822	ANDERSON PROPERTY STABLIZATION	CAPITAL	\$16,089.15	\$0.00	\$0.00	\$16,089.15	\$16,089.15
LAND & WATER RESOURCES	LEWSLUNY	58823	CAPITAL TRAIL REHAB	CAPITAL	\$1,285,883.87	\$0.00	\$0.00	\$1,285,883.87	\$1,285,883.87
LAND & WATER RESOURCES	LEWSLUNY	59010	WISCONSIN RIVER TRAIL CROSSING	CAPITAL	\$2,077,022.50	\$0.00	\$0.00	\$2,077,022.50	\$2,077,022.50
LAND & WATER RESOURCES	LEWSLUNY	59051	PARKS STORMWATER IMPROVEMENTS	CAPITAL	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$175,000.00
LAND & WATER RESOURCES	LEWSLUNY	59052	PHEASANT BRANCH DEMO & RESTORE	CAPITAL	\$125,414.93	\$0.00	\$0.00	\$125,414.93	\$125,414.93
LAND & WATER RESOURCES	LEWSLUNY	59053	RILEY DEPPE GRANT	CAPITAL	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
LAND & WATER RESOURCES	LEWSLUNY	59054	SALMO POND RESTROOM & PARKING	CAPITAL	\$109,275.30	\$182.23	\$102,448.08	\$6,644.99	\$6,644.99
LAND & WATER RESOURCES	LEWSLUNY	59055	TOKEN CREEK BOARDWALK	CAPITAL	\$25,269.58	\$0.00	\$0.00	\$25,269.58	\$25,269.58
LAND & WATER RESOURCES	LEWSLUNY	80069	CAPITAL TRAIL REHAB GRANT	CAPITAL	(\$40,000.00)	\$0.00	\$0.00	(\$40,000.00)	(\$40,000.00)
LAND & WATER RESOURCES	LEWSLUNY	81566	DONATIONS	CAPITAL	(\$122,605.25)	\$0.00	(\$117,605.25)	(\$5,000.00)	(\$5,000.00)
LAND & WATER RESOURCES	LEWSLUNY	84974	BORROWING PROCEEDS	CAPITAL	(\$9,110,000.00)	\$0.00	\$0.00	(\$9,110,000.00)	(\$9,110,000.00)
LAND & WATER RESOURCES	LWCONSRV	57050	BOLEY TRUST EXPENDITURES	CAPITAL	\$248,469.67	\$0.00	\$0.00	\$248,469.67	\$248,469.67
LAND & WATER RESOURCES	LWCONSRV	57273	DANE COUNTY CONSERVATION FUND	CAPITAL	\$5,758,240.49	\$20,330.00	\$3,446,210.67	\$2,291,699.82	\$2,291,699.82
LAND & WATER RESOURCES	LWCONSRV	58528	SAN DAMIANO PURCHASE	CAPITAL	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00
LAND & WATER RESOURCES	LWCONSRV	84830	SALE OF COUNTY PROPERTY	CAPITAL	(\$1,040,000.00)	\$0.00	\$0.00	(\$1,040,000.00)	(\$1,040,000.00)
LAND & WATER RESOURCES	LWCONSRV	84974	BORROWING PROCEEDS	CAPITAL	(\$4,000,000.00)	\$0.00	\$0.00	(\$4,000,000.00)	(\$4,000,000.00)
LAND & WATER RESOURCES	LWLEGACY	51301	FISH LAKE FLOOD STUDY	CAPITAL	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00

Table 5 - Capital Budget Carryforwards

COUNTY OF DANE
2023 BUDGET
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	TYPE	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
LAND & WATER RESOURCES	LWLEGACY	51302	CONSERVATION PRACTICE IMPLEMNT	CAPITAL	\$750,000.00	\$0.00	\$99,013.90	\$650,986.10	\$650,986.10
LAND & WATER RESOURCES	LWLEGACY	51485	MANURE WATER TREATMENT	CAPITAL	\$399,963.29	\$99,950.00	\$0.00	\$300,013.29	\$300,013.29
LAND & WATER RESOURCES	LWLEGACY	57051	TENNEY BREAKWALL ANALYSIS	CAPITAL	\$193,150.00	\$0.00	\$0.00	\$193,150.00	\$193,150.00
LAND & WATER RESOURCES	LWLEGACY	57069	BADGER MILL CREEK	CAPITAL	\$462,687.76	\$118,392.90	\$26,638.00	\$317,656.86	\$317,656.86
LAND & WATER RESOURCES	LWLEGACY	57139	BUOYS & LIGHTS	CAPITAL	\$8,683.90	\$0.00	\$8,683.90	\$0.00	\$0.00
LAND & WATER RESOURCES	LWLEGACY	57166	CARP REMOVAL & SEDIMENT REDUCT	CAPITAL	\$101,176.25	\$0.00	\$3,080.00	\$98,096.25	\$98,096.25
LAND & WATER RESOURCES	LWLEGACY	57197	CHAPTER 14 ENFORCEMENT	CAPITAL	\$134,047.15	\$0.00	\$840.00	\$133,207.15	\$133,207.15
LAND & WATER RESOURCES	LWLEGACY	57198	CLEAN BEACH GRANT PROGRAM	CAPITAL	\$242,979.51	\$0.00	\$22,389.15	\$220,590.36	\$220,590.36
LAND & WATER RESOURCES	LWLEGACY	57226	COMMUNITY MANURE STORAGE	CAPITAL	\$1,102,728.11	\$0.00	\$0.00	\$1,102,728.11	\$1,102,728.11
LAND & WATER RESOURCES	LWLEGACY	57237	CLEAN SHORE PILOT	CAPITAL	\$13,470.39	\$0.00	\$0.00	\$13,470.39	\$13,470.39
LAND & WATER RESOURCES	LWLEGACY	57272	DANE COUNTY CRP	CAPITAL	\$3,849,454.13	\$0.00	\$1,123,909.39	\$2,725,544.74	\$2,725,544.74
LAND & WATER RESOURCES	LWLEGACY	57337	DOOR CREEK RESTORATION	CAPITAL	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00
LAND & WATER RESOURCES	LWLEGACY	57471	FLOOD LAND ACQUISITION	CAPITAL	\$7,203,886.90	\$0.00	\$0.00	\$7,203,886.90	\$7,203,886.90
LAND & WATER RESOURCES	LWLEGACY	57717	LAKE MGMT REPAIR PARTS INV	CAPITAL	\$25,329.31	\$3,499.20	\$17,399.25	\$4,430.86	\$4,430.86
LAND & WATER RESOURCES	LWLEGACY	57718	LAKE MONITORING BUOY	CAPITAL	\$20,709.00	\$0.00	\$0.00	\$20,709.00	\$20,709.00
LAND & WATER RESOURCES	LWLEGACY	57737	LEGACY SEDIMENT REMOVAL	CAPITAL	\$9,651,024.10	\$577,070.00	\$441,775.00	\$8,632,179.10	\$8,632,179.10
LAND & WATER RESOURCES	LWLEGACY	57778	LOWR CHEROKEE-YAH RIVER OUTLET	CAPITAL	\$39,800.00	\$39,800.00	\$0.00	\$0.00	\$0.00
LAND & WATER RESOURCES	LWLEGACY	57916	IMPLEMENT	CAPITAL	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00
LAND & WATER RESOURCES	LWLEGACY	58543	SEDIMENT CONTROL PROJECT	CAPITAL	\$23,995.00	\$0.00	\$0.00	\$23,995.00	\$23,995.00
LAND & WATER RESOURCES	LWLEGACY	58697	STORMWATER CONTROLS	CAPITAL	\$6,874,367.45	\$1,862,453.00	\$206,150.00	\$4,805,764.45	\$4,805,764.45
LAND & WATER RESOURCES	LWLEGACY	58700	STREAMBANK PROTECTION	CAPITAL	\$494,366.02	\$0.00	\$0.00	\$494,366.02	\$494,366.02
LAND & WATER RESOURCES	LWLEGACY	58701	STREAMBANK EASEMENTS	CAPITAL	\$88,518.61	\$0.00	\$0.00	\$88,518.61	\$88,518.61
LAND & WATER RESOURCES	LWLEGACY	58713	SUGAR RIVER RESTORATION	CAPITAL	\$100,274.05	\$0.00	\$0.00	\$100,274.05	\$100,274.05
LAND & WATER RESOURCES	LWLEGACY	58968	PLAN	CAPITAL	\$23,800.00	\$0.00	\$0.00	\$23,800.00	\$23,800.00
LAND & WATER RESOURCES	LWLEGACY	58999	WETLAND RESTORATION PLANNING	CAPITAL	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
LAND & WATER RESOURCES	LWLEGACY	59024	YAHARA CLEAN HC REMEDIATION	CAPITAL	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00
LAND & WATER RESOURCES	LWLEGACY	59027	YAHARA CLEAR LAKES - REHAB	CAPITAL	\$136,906.46	\$0.00	\$0.00	\$136,906.46	\$136,906.46
LAND & WATER RESOURCES	LWLEGACY	59028	YAHARA RIVER INFOS MODEL DEVEL	CAPITAL	\$20,185.49	\$0.00	\$417.47	\$19,768.02	\$19,768.02
LAND & WATER RESOURCES	LWLEGACY	59034	CHAPTER 49 IMPLEMENTATION	CAPITAL	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00
LAND & WATER RESOURCES	LWLEGACY	84749	FRIENDS OF CHEROKEE MARSH	CAPITAL	(\$2,000.00)	\$0.00	\$0.00	(\$2,000.00)	(\$2,000.00)
LAND & WATER RESOURCES	LWLEGACY	84767	YAHARA CLEAN HC REMDIATION REV	CAPITAL	(\$500,000.00)	\$0.00	\$0.00	(\$500,000.00)	(\$500,000.00)
LAND & WATER RESOURCES	LWLEGACY	84974	BORROWING PROCEEDS	CAPITAL	(\$32,432,599.79)	\$0.00	\$0.00	(\$32,432,599.79)	(\$32,432,599.79)
MEDICAL EXAMINER	CPMEDEXM	51497	TABLETS	CAPITAL	\$50,900.00	\$0.00	\$0.00	\$50,900.00	\$50,900.00
MEDICAL EXAMINER	CPMEDEXM	52110	CT AREA REMODEL	CAPITAL	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00
MEDICAL EXAMINER	CPMEDEXM	57734	LAPTOPS AND DOCKING STATIONS	CAPITAL	\$17,332.93	\$0.00	\$0.00	\$17,332.93	\$17,332.93
MEDICAL EXAMINER	CPMEDEXM	58155	RADIO EQUIPMENT REPLACEMENT	CAPITAL	\$45,179.38	\$0.00	\$0.00	\$45,179.38	\$45,179.38
MEDICAL EXAMINER	CPMEDEXM	58925	VEHICLES & EQUIPMENT	CAPITAL	\$466,941.90	\$203,976.10	\$62,136.39	\$200,829.41	\$200,829.41
MEDICAL EXAMINER	CPMEDEXM	84974	BORROWING PROCEEDS	CAPITAL	(\$496,500.00)	\$0.00	\$0.00	(\$496,500.00)	(\$496,500.00)
OFFICE OF EQUITY AND INCLUSION	CPOEI	84974	BORROWING PROCEEDS	CAPITAL	(\$27,549.00)	\$0.00	\$0.00	(\$27,549.00)	(\$27,549.00)
PARKING RAMP	CPPUBPR	58192	RAMP RENOVATION	CAPITAL	\$6,425,401.92	\$3,510,506.95	\$390,322.68	\$2,524,572.29	\$2,524,572.29
PARKING RAMP	CPPUBPR	84974	BORROWING PROCEEDS	CAPITAL	(\$6,550,000.00)	\$0.00	\$0.00	(\$6,550,000.00)	(\$6,550,000.00)
PLANNING & DEVELOPMENT	CPPLNDEV	58056	PERMIT/TAX/ASSESSMENT SYSTEM	CAPITAL	\$1,189,043.73	\$88,848.00	\$61,152.00	\$1,039,043.73	\$1,039,043.73
PLANNING & DEVELOPMENT	CPPLNDEV	58309	RE-MONUMENTATION PROJECT	CAPITAL	\$652,405.00	\$204,500.00	\$0.00	\$447,905.00	\$447,905.00
PLANNING & DEVELOPMENT	CPPLNDEV	84974	BORROWING PROCEEDS	CAPITAL	(\$1,413,500.00)	\$0.00	\$0.00	(\$1,413,500.00)	(\$1,413,500.00)
PRETRIAL	PRETRCAP	57974	OFFICE FURNITURE	CAPITAL	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00
PRETRIAL	PRETRCAP	84974	BORROWING PROCEEDS	CAPITAL	(\$8,000.00)	\$0.00	\$0.00	(\$8,000.00)	(\$8,000.00)
PRINTING & SERVICES	PSCOPIER	57321	CONVENIENCE COPIER REPLACEMENT	CAPITAL	\$250,000.00	\$98,008.61	\$151,991.39	\$0.00	\$0.00
PRINTING & SERVICES	PSCOPIER	84974	BORROWING PROCEEDS	CAPITAL	(\$318,000.00)	\$0.00	\$0.00	(\$318,000.00)	(\$318,000.00)
PRINTING & SERVICES	PSCOPIER	5700C	FIXED ASSET ADDITIONS-CAP BDGT	CAPITAL	(\$318,224.00)	\$0.00	\$0.00	(\$318,224.00)	(\$98,008.61)
PRINTING & SERVICES	PSCOPIER	8497C	CAPITAL ASSET ADDITION OFFSET	CAPITAL	\$318,000.00	\$0.00	\$0.00	\$318,000.00	\$318,000.00

Table 5 - Capital Budget Carryforwards

COUNTY OF DANE
2023 BUDGET
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	TYPE	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
PRINTING & SERVICES	PSFLEET	84974	BORROWING PROCEEDS	CAPITAL	(\$65,000.00)	\$0.00	\$0.00	(\$65,000.00)	(\$65,000.00)
PRINTING & SERVICES	PSFLEET	8497C	CAPITAL ASSET ADDITION OFFSET	CAPITAL	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00
PRINTING & SERVICES	PSMAIL	58926	VEHICLE REPLACEMENT	CAPITAL	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$28,000.00
PRINTING & SERVICES	PSMAIL	5700C	FIXED ASSET ADDITIONS-CAP BDGT	CAPITAL	(\$28,000.00)	\$0.00	\$0.00	(\$28,000.00)	(\$28,000.00)
PUBLIC SAFETY COMMUNICATIONS	CPPUBSAF	57046	DISPATCH FURNITURE REPLACEMENT	CAPITAL	\$60,359.09	\$0.00	\$1,506.00	\$58,853.09	\$58,853.09
PUBLIC SAFETY COMMUNICATIONS	CPPUBSAF	57078	BACK UP CENTER EQUIPMENT	CAPITAL	\$45,037.56	\$382.86	\$0.00	\$44,654.70	\$44,654.70
PUBLIC SAFETY COMMUNICATIONS	CPPUBSAF	57191	CENTER EXPANSION DESIGN	CAPITAL	\$395,976.00	\$0.00	\$98.57	\$395,877.43	\$395,877.43
PUBLIC SAFETY COMMUNICATIONS	CPPUBSAF	57276	DASHBOARD REPORTING TOOL	CAPITAL	\$28,981.00	\$0.00	\$0.00	\$28,981.00	\$28,981.00
PUBLIC SAFETY COMMUNICATIONS	CPPUBSAF	58127	FIRE SUPPRESSION	CAPITAL	\$24,025.00	\$0.00	\$0.00	\$24,025.00	\$24,025.00
PUBLIC SAFETY COMMUNICATIONS	CPPUBSAF	58161	RADIO SYSTEM REPLACEMENT	CAPITAL	\$771,301.79	\$457,725.94	\$169,021.01	\$144,554.84	\$144,554.84
PUBLIC SAFETY COMMUNICATIONS	CPPUBSAF	58221	VIRTUAL CAD WORKSTATIONS	CAPITAL	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
PUBLIC SAFETY COMMUNICATIONS	CPPUBSAF	58222	REPLACE DANECOM SITE BATTERIES	CAPITAL	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$115,000.00
PUBLIC SAFETY COMMUNICATIONS	CPPUBSAF	58337	REPLACE COMPUTER WORKSTATIONS	CAPITAL	\$17,913.11	\$0.00	\$0.00	\$17,913.11	\$17,913.11
PUBLIC SAFETY COMMUNICATIONS	CPPUBSAF	58339	REPLACE 9-1-1 TELEPHONE SYSTEM	CAPITAL	\$173,012.34	\$5,068.93	\$10,701.02	\$157,242.39	\$157,242.39
PUBLIC SAFETY COMMUNICATIONS	CPPUBSAF	84974	BORROWING PROCEEDS	CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SHERIFF	CPSHRF	51490	COMMISARRY INFRASTRUCTURE EXP	CAPITAL	\$39,729.66	\$0.00	\$0.00	\$39,729.66	\$39,729.66
SHERIFF	CPSHRF	51495	FST VEHICLE & EQUIPMENT	CAPITAL	\$18,733.15	\$0.00	\$0.00	\$18,733.15	\$18,733.15
SHERIFF	CPSHRF	57015	AED REPLACEMENT	CAPITAL	\$22,800.00	\$0.00	\$8,903.65	\$13,896.35	\$13,896.35
SHERIFF	CPSHRF	57037	JAIL CONSOLIDATION PROJECT	CAPITAL	\$155,682,753.33	\$8,297,174.59	\$1,320,469.39	\$146,065,109.35	\$146,065,109.35
SHERIFF	CPSHRF	57112	BODY CAMERA PILOT PROJECT	CAPITAL	\$16,148.09	\$0.00	\$4,454.78	\$11,693.31	\$11,693.31
SHERIFF	CPSHRF	57235	COMPUTER SOFTWARE & HARDWARE	CAPITAL	\$148,529.93	\$12,479.00	\$22,184.84	\$113,866.09	\$113,866.09
SHERIFF	CPSHRF	57304	CONVEYOR SYSTEM	CAPITAL	\$175,000.00	\$175,000.00	\$0.00	\$0.00	\$0.00
SHERIFF	CPSHRF	57398	EQUIPMENT FOR VEHICLES	CAPITAL	\$937,072.31	\$114,400.45	\$280,651.57	\$542,020.29	\$542,020.29
SHERIFF	CPSHRF	57475	FREEWAY SERVICE PATROL TRUCK	CAPITAL	\$105,500.00	\$14,436.00	\$12,300.00	\$78,764.00	\$78,764.00
SHERIFF	CPSHRF	57683	JAIL SPACE NEEDS ANALYSIS/PLAN	CAPITAL	\$3,623,378.92	\$72,359.07	\$8,131.94	\$3,542,887.91	\$3,542,887.91
SHERIFF	CPSHRF	57807	MDC AND RADAR UNITS	CAPITAL	\$157,952.23	\$115,325.00	\$5,625.00	\$37,002.23	\$37,002.23
SHERIFF	CPSHRF	58002	GPS TRACKING DEVICE	CAPITAL	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00
SHERIFF	CPSHRF	58006	DECONTAMINATION UNIT	CAPITAL	\$27,500.00	\$0.00	\$0.00	\$27,500.00	\$27,500.00
SHERIFF	CPSHRF	58007	MOVEMENT INTERRUPT DEVICE	CAPITAL	\$14,100.00	\$0.00	\$0.00	\$14,100.00	\$14,100.00
SHERIFF	CPSHRF	58051	PRECINCT CHAIR REPLACEMENT	CAPITAL	\$1,999.16	\$0.00	\$1,999.16	\$0.00	\$0.00
SHERIFF	CPSHRF	58052	IMPROVE WORK STATIONS	CAPITAL	\$15,017.28	\$0.00	\$0.00	\$15,017.28	\$15,017.28
SHERIFF	CPSHRF	58053	PATROL BOAT	CAPITAL	\$20,569.85	\$0.00	\$7,514.07	\$13,055.78	\$13,055.78
SHERIFF	CPSHRF	58054	EVIDENCE ROOM PROJECT	CAPITAL	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00
SHERIFF	CPSHRF	58081	VIDEO SURVEILLANCE UPGRADE	CAPITAL	\$35,804.69	\$0.00	\$0.00	\$35,804.69	\$35,804.69
SHERIFF	CPSHRF	58161	RADIO SYSTEM REPLACEMENT	CAPITAL	\$13,972.03	\$2,400.00	\$0.00	\$11,572.03	\$11,572.03
SHERIFF	CPSHRF	58402	HDU BOMB SUIT	CAPITAL	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00
SHERIFF	CPSHRF	58405	RESPIRATOR FIT TEST SYSTEM	CAPITAL	\$9,800.00	\$0.00	\$0.00	\$9,800.00	\$9,800.00
SHERIFF	CPSHRF	58421	DIGITAL INTELL FORENSIC WORKST	CAPITAL	\$6,300.00	\$6,300.00	\$0.00	\$0.00	\$0.00
SHERIFF	CPSHRF	58422	MOTORCYCLE REPLACEMENT	CAPITAL	\$17,100.00	\$12,728.65	\$0.00	\$4,371.35	\$4,371.35
SHERIFF	CPSHRF	58423	SADDLEBROOK SIDING & WINDOWS	CAPITAL	\$336,000.00	\$0.00	\$0.00	\$336,000.00	\$336,000.00
SHERIFF	CPSHRF	58425	3D SCANNER	CAPITAL	\$75,800.00	\$0.00	\$0.00	\$75,800.00	\$75,800.00
SHERIFF	CPSHRF	58535	SCBA EQUIPMENT	CAPITAL	\$22,800.00	\$0.00	\$0.00	\$22,800.00	\$22,800.00
SHERIFF	CPSHRF	58669	SPILLMAN SERVER/DATA MIGRATION	CAPITAL	\$130,268.37	\$35,159.35	\$0.00	\$95,109.02	\$95,109.02
SHERIFF	CPSHRF	58672	SQUAD VIDEO SYSTEM REPLACEMENT	CAPITAL	\$190,356.92	\$0.00	\$3,725.00	\$186,631.92	\$186,631.92
SHERIFF	CPSHRF	58834	TRAINING CENTER IMPROVEMENTS	CAPITAL	\$255,045.60	\$0.00	\$0.00	\$255,045.60	\$255,045.60
SHERIFF	CPSHRF	58837	DESIGN/CONSTRUCT PRECINCT	CAPITAL	\$1,143,965.98	\$43,446.90	\$963,461.22	\$137,057.86	\$137,057.86
SHERIFF	CPSHRF	58838	BODY ARMOR	CAPITAL	\$67,288.93	\$18,731.87	\$8,137.92	\$40,419.14	\$40,419.14
SHERIFF	CPSHRF	58842	LASER REPLACEMENT	CAPITAL	\$10,200.00	\$0.00	\$0.00	\$10,200.00	\$10,200.00
SHERIFF	CPSHRF	58923	VEHICLE & EQUIPMENT REPLACEMNT	CAPITAL	\$960,968.56	\$774,937.00	\$77,597.00	\$108,434.56	\$108,434.56
SHERIFF	CPSHRF	80148	FINGERPRINT SYSTEM REPLACEMENT	CAPITAL	(\$38,664.00)	\$0.00	(\$37,704.00)	(\$960.00)	(\$960.00)

Table 5 - Capital Budget Carryforwards

COUNTY OF DANE
2023 BUDGET
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	TYPE	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
SHERIFF	CPSHRF	80606	FRIENDS OF THE DCLETC GIFTS	CAPITAL	(\$6,735.00)	\$0.00	\$0.00	(\$6,735.00)	(\$6,735.00)
SHERIFF	CPSHRF	84307	FRIENDS OF FST	CAPITAL	(\$4,295.00)	\$0.00	\$0.00	(\$4,295.00)	(\$4,295.00)
SHERIFF	CPSHRF	84974	BORROWING PROCEEDS	CAPITAL	(\$156,902,537.00)	\$0.00	\$0.00	(\$156,902,537.00)	(\$156,902,537.00)
SUSTAINABILITY FUND	CPSUSTAN	57556	SMART FUND	CAPITAL	\$819,523.74	\$3,500.00	\$84,325.00	\$731,698.74	\$731,698.74
SUSTAINABILITY FUND	CPSUSTAN	84974	BORROWING PROCEEDS	CAPITAL	(\$100,000.00)	\$0.00	\$0.00	(\$100,000.00)	(\$100,000.00)
WASTE & RENEWABLES	SWMETHGO	57137	BIO GAS SPARE PARTS	CAPITAL	\$1,833,041.63	\$0.00	\$0.00	\$1,833,041.63	\$1,833,041.63
WASTE & RENEWABLES	SWMETHGO	57320	BOOM LIFT	CAPITAL	\$100,000.00	\$0.00	\$71,951.17	\$28,048.83	\$28,048.83
WASTE & RENEWABLES	SWMETHGO	57626	HEAT CAPTURE SYSTEM	CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WASTE & RENEWABLES	SWMETHGO	57802	MAINTENANCE BUILDING	CAPITAL	\$600,000.00	\$5,313.75	\$30,341.20	\$564,345.05	\$564,345.05
WASTE & RENEWABLES	SWMETHGO	57975	OFFLOAD UPGRADES	CAPITAL	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00
WASTE & RENEWABLES	SWMETHGO	58087	PIPELINE GAS PROJECT	CAPITAL	\$1,365,028.13	\$147,037.98	\$29,392.00	\$1,188,598.15	\$1,188,598.15
WASTE & RENEWABLES	SWMETHGO	58112	FORKLIFT	CAPITAL	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
WASTE & RENEWABLES	SWMETHGO	58132	CRANE	CAPITAL	\$64,700.00	\$0.00	\$0.00	\$64,700.00	\$64,700.00
WASTE & RENEWABLES	SWMETHGO	58133	H2S SYSTEM EXPANSION	CAPITAL	\$2,082,695.91	\$5,400.00	\$0.00	\$2,077,295.91	\$2,077,295.91
WASTE & RENEWABLES	SWMETHGO	58134	PLC PROGRAMMING & AUTOMATION	CAPITAL	\$46,833.00	\$0.00	\$0.00	\$46,833.00	\$46,833.00
WASTE & RENEWABLES	SWMETHGO	58135	VAC TRUCK	CAPITAL	\$31,422.00	\$0.00	\$0.00	\$31,422.00	\$31,422.00
WASTE & RENEWABLES	SWMETHGO	58164	HIGHWAY 12 UTILITY EXTENSION	CAPITAL	\$815,200.00	\$815,200.00	\$0.00	\$0.00	\$0.00
WASTE & RENEWABLES	SWMETHGO	58436	RNG PLANT WINTERIZATION	CAPITAL	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00
WASTE & RENEWABLES	SWMETHGO	58437	RNG PLANT UPGRADES	CAPITAL	\$2,500,000.00	\$131,323.32	\$48,275.68	\$2,320,401.00	\$2,320,401.00
WASTE & RENEWABLES	SWMETHGO	5700C	FIXED ASSET ADDITIONS-CAP BDGT	CAPITAL	(\$10,789,734.76)	\$0.00	\$0.00	(\$10,789,734.76)	(\$11,368,960.62)
WASTE & RENEWABLES	SWMETHGO	84974	BORROWING PROCEEDS	CAPITAL	(\$8,395,200.00)	\$0.00	\$0.00	(\$8,395,200.00)	(\$8,395,200.00)
WASTE & RENEWABLES	SWMETHGO	8497C	CAPITAL ASSET ADDITION OFFSET	CAPITAL	\$7,580,000.00	\$0.00	\$0.00	\$7,580,000.00	\$8,395,200.00
WASTE & RENEWABLES	SWRODFLD	57111	BIOCNG BUFFER STORAGE TANK	CAPITAL	\$199,817.33	\$0.00	\$0.00	\$199,817.33	\$199,817.33
WASTE & RENEWABLES	SWRODFLD	57214	CO2 CAPTURE PROJECT	CAPITAL	\$2,019,712.39	\$0.00	\$0.00	\$2,019,712.39	\$2,019,712.39
WASTE & RENEWABLES	SWRODFLD	57351	DOZER	CAPITAL	\$81,000.00	\$0.00	\$0.00	\$81,000.00	\$81,000.00
WASTE & RENEWABLES	SWRODFLD	57413	ENTRANCE GATE & SIGN	CAPITAL	\$41,825.00	\$0.00	\$18,526.00	\$23,299.00	\$23,299.00
WASTE & RENEWABLES	SWRODFLD	57426	FACILITY UPGRADES	CAPITAL	\$200,000.00	\$110,076.00	\$56,668.96	\$33,255.04	\$33,255.04
WASTE & RENEWABLES	SWRODFLD	57527	GAS EXTRACTION SYSTEM	CAPITAL	\$123,534.52	\$28,752.56	\$82,556.44	\$12,225.52	\$12,225.52
WASTE & RENEWABLES	SWRODFLD	57556	SMART FUND	CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WASTE & RENEWABLES	SWRODFLD	57720	LANDFILL COMPACTOR	CAPITAL	\$940,340.00	\$848,800.00	\$30.07	\$91,509.93	\$91,509.93
WASTE & RENEWABLES	SWRODFLD	57731	LEACHATE MANAGEMENT SYSTEMS	CAPITAL	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
WASTE & RENEWABLES	SWRODFLD	57969	ODOR MISTERS	CAPITAL	\$15,308.00	\$0.00	\$0.00	\$15,308.00	\$15,308.00
WASTE & RENEWABLES	SWRODFLD	58050	PASSENGER VEHICLE	CAPITAL	\$17,493.68	\$0.00	\$0.00	\$17,493.68	\$17,493.68
WASTE & RENEWABLES	SWRODFLD	58083	PHASE 12 CONSTRUCTION	CAPITAL	\$1,399,615.96	\$56,734.69	\$11,596.66	\$1,331,284.61	\$1,331,284.61
WASTE & RENEWABLES	SWRODFLD	58088	PIPE WELDERS	CAPITAL	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00
WASTE & RENEWABLES	SWRODFLD	58102	RODEFELD VERTICAL EXPANSION	CAPITAL	\$164,198.42	\$87,383.24	\$48,293.71	\$28,521.47	\$28,521.47
WASTE & RENEWABLES	SWRODFLD	58103	NEW SITE ENGINEERING	CAPITAL	\$1,937,674.06	\$275,033.73	\$179,464.51	\$1,483,175.82	\$1,483,175.82
WASTE & RENEWABLES	SWRODFLD	58104	NEW SITE PROPERTY ACQUISITION	CAPITAL	\$11,994,500.00	\$2,643,100.00	\$294.75	\$9,351,105.25	\$9,351,105.25
WASTE & RENEWABLES	SWRODFLD	58106	COLUMN LIFT	CAPITAL	\$15,946.02	\$0.00	\$0.00	\$15,946.02	\$15,946.02
WASTE & RENEWABLES	SWRODFLD	58107	DUMP TRUCK	CAPITAL	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
WASTE & RENEWABLES	SWRODFLD	58111	SITE SIGNAGE	CAPITAL	\$11,265.18	\$0.00	\$0.00	\$11,265.18	\$11,265.18
WASTE & RENEWABLES	SWRODFLD	58112	FORKLIFT	CAPITAL	\$25,500.00	\$0.00	\$0.00	\$25,500.00	\$25,500.00
WASTE & RENEWABLES	SWRODFLD	58114	SKID STEER BRUSH MOWER	CAPITAL	\$12,575.00	\$0.00	\$0.00	\$12,575.00	\$12,575.00
WASTE & RENEWABLES	SWRODFLD	58136	OFFICE RENOVATION	CAPITAL	\$838,000.00	\$125,012.15	\$70,154.51	\$642,833.34	\$642,833.34
WASTE & RENEWABLES	SWRODFLD	58151	PURCHASE OF CLAY	CAPITAL	\$43,545.40	\$0.00	\$0.00	\$43,545.40	\$43,545.40
WASTE & RENEWABLES	SWRODFLD	58534	SCALE SYSTEM REPLACEMENT	CAPITAL	\$77,856.96	\$22,507.88	\$57,238.26	(\$1,889.18)	(\$1,889.18)
WASTE & RENEWABLES	SWRODFLD	58633	SITE EXPANSION ACTIVITIES	CAPITAL	\$108,435.28	\$0.00	\$0.00	\$108,435.28	\$108,435.28
WASTE & RENEWABLES	SWRODFLD	58634	SITE EXPANSION PROPERTY ACQUIS	CAPITAL	\$3,442.17	\$2,180.00	\$0.00	\$1,262.17	\$1,262.17
WASTE & RENEWABLES	SWRODFLD	58664	SOLAR ENERGY FEASIBILITY STUDY	CAPITAL	\$19,924.23	\$0.00	\$0.00	\$19,924.23	\$19,924.23
WASTE & RENEWABLES	SWRODFLD	58681	STAGE IV - CLOSURE	CAPITAL	\$99,081.40	\$95,787.65	\$3,293.75	\$0.00	\$0.00

Table 5 - Capital Budget Carryforwards

COUNTY OF DANE
2023 BUDGET
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	TYPE	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
WASTE & RENEWABLES	SWRODFLD	58850	TRIPLE PAN MOWER	CAPITAL	\$10,800.00	\$0.00	\$0.00	\$10,800.00	\$10,800.00
WASTE & RENEWABLES	SWRODFLD	58862	PARK MOWERS	CAPITAL	\$35,000.00	\$0.00	\$17,976.08	\$17,023.92	\$17,023.92
WASTE & RENEWABLES	SWRODFLD	58998	WETLAND & HABITAT RESTORATION	CAPITAL	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00
WASTE & RENEWABLES	SWRODFLD	59007	SKID STEER, TRACK	CAPITAL	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$11,500.00
WASTE & RENEWABLES	SWRODFLD	59723	4-WAY BUCKET	CAPITAL	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00
WASTE & RENEWABLES	SWRODFLD	5700C	FIXED ASSET ADDITIONS-CAP BDGT	CAPITAL	(\$20,867,492.41)	\$0.00	\$0.00	(\$20,867,492.41)	(\$20,056,797.30)
WASTE & RENEWABLES	SWRODFLD	84974	BORROWING PROCEEDS	CAPITAL	(\$20,234,949.34)	\$0.00	\$0.00	(\$20,234,949.34)	(\$20,234,949.34)
WASTE & RENEWABLES	SWRODFLD	8497C	CAPITAL ASSET ADDITION OFFSET	CAPITAL	\$20,234,949.34	\$0.00	\$0.00	\$20,234,949.34	\$20,234,949.34
WASTE & RENEWABLES	SWTRANS	57389	END LOADER	CAPITAL	\$77,969.39	\$0.00	\$0.00	\$77,969.39	\$77,969.39
WASTE & RENEWABLES	SWTRANS	57406	EXCAVATOR	CAPITAL	\$96,469.39	\$0.00	\$0.00	\$96,469.39	\$96,469.39
WASTE & RENEWABLES	SWTRANS	57426	FACILITY UPGRADES	CAPITAL	\$400,000.00	\$110,076.00	\$108.96	\$289,815.04	\$289,815.04
WASTE & RENEWABLES	SWTRANS	58138	C&D GRINDER	CAPITAL	\$425,000.00	\$229,732.00	\$0.00	\$195,268.00	\$195,268.00
WASTE & RENEWABLES	SWTRANS	5700C	FIXED ASSET ADDITIONS-CAP BDGT	CAPITAL	(\$999,438.78)	\$0.00	\$0.00	(\$999,438.78)	(\$999,329.82)
WASTE & RENEWABLES	SWTRANS	84974	BORROWING PROCEEDS	CAPITAL	(\$725,000.00)	\$0.00	\$0.00	(\$725,000.00)	(\$725,000.00)
WASTE & RENEWABLES	SWTRANS	8497C	CAPITAL ASSET ADDITION OFFSET	CAPITAL	\$725,000.00	\$0.00	\$0.00	\$725,000.00	\$725,000.00
WASTE & RENEWABLES	SWVERONA	58089	LEACHATE SANITARY CONNECTION	CAPITAL	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00
WASTE & RENEWABLES	SWVERONA	5700C	FIXED ASSET ADDITIONS-CAP BDGT	CAPITAL	(\$500,000.00)	\$0.00	\$0.00	(\$500,000.00)	(\$500,000.00)
WASTE & RENEWABLES	SWVERONA	84974	BORROWING PROCEEDS	CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WASTE & RENEWABLES	SWVERONA	8497C	CAPITAL ASSET ADDITION OFFSET	CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Table 5 - Capital Budget Carryforwards

**DANE COUNTY, WISCONSIN
2023 PRINCIPAL AND INTEREST PAYMENT SCHEDULE**

YEAR OF MATURITY	2010 Refunding Bonds Series 2010E \$23,735,000 @2.5800627%		2012 General Obligation Bonds Series 2012C \$9,225,000 @ 2.6483%		2013 General Obligation Bonds Series 2013A \$19,835,000 @ 3.8076%		2013 General Obligation Notes Series 2013B \$25,605,000 @ 2.03473%		2014 General Obligation Notes Series 2014A \$35,075,000 @1.9597%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2023	\$2,200,000.00	\$35,750.00	\$450,000.00	\$148,800.00	\$950,000.00	\$475,203.76	\$1,345,000.00	\$20,175.00	\$2,900,000.00	\$114,343.76
2024			\$465,000.00	\$135,075.00	\$980,000.00	\$444,416.26			\$2,975,000.00	\$39,046.88
2025			\$480,000.00	\$120,900.00	\$1,015,000.00	\$410,116.26				
2026			\$495,000.00	\$106,275.00	\$1,055,000.00	\$372,572.51				
2027			\$505,000.00	\$91,275.00	\$1,095,000.00	\$332,260.01				
2028			\$520,000.00	\$75,900.00	\$1,135,000.00	\$289,028.76				
2029			\$540,000.00	\$60,000.00	\$1,185,000.00	\$242,628.76				
2030			\$560,000.00	\$43,500.00	\$1,230,000.00	\$194,328.76				
2031			\$575,000.00	\$26,475.00	\$1,285,000.00	\$143,225.63				
2032			\$595,000.00	\$8,925.00	\$1,335,000.00	\$88,353.75				
2033					\$1,395,000.00	\$29,992.50				
2034										
2035										
2036										
2037										
2038										
2039										
2040										
2041										
2042										
TOTALS	\$2,200,000.00	\$35,750.00	\$5,185,000.00	\$817,125.00	\$12,680,000.00	\$3,022,126.96	\$1,345,000.00	\$20,175.00	\$5,875,000.00	\$153,390.64

YEAR OF MATURITY	2014 General Obligation Bonds Series 2014B \$28,455,000 @3.2039074%		2015 General Obligation Notes Series 2015A \$43,085,000 @ 2.048229%		2015 General Obligation Bonds Series 2015B \$40,960,000 @ 2.71625%		2016 General Obligation Notes Series 2016A \$28,865,000 @ 1.3884%		2016 General Obligation Bonds Series 2016B \$1,935,000 @2.3719%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2023	\$1,345,000.00	\$605,618.76	\$3,860,000.00	\$279,975.00	\$2,715,000.00	\$765,144.00	\$1,915,000.00	\$148,725.00	\$90,000.00	\$33,075.00
2024	\$1,390,000.00	\$557,868.76	\$3,770,000.00	\$173,100.00	\$2,790,000.00	\$689,356.00	\$1,960,000.00	\$100,400.00	\$90,000.00	\$31,275.00
2025	\$1,435,000.00	\$515,493.76	\$3,885,000.00	\$58,275.00	\$2,880,000.00	\$604,308.00	\$2,000,000.00	\$80,800.00	\$95,000.00	\$29,425.00
2026	\$1,475,000.00	\$471,843.76			\$2,975,000.00	\$516,481.00	\$2,040,000.00	\$20,400.00	\$95,000.00	\$27,525.00
2027	\$1,520,000.00	\$426,918.76			\$3,070,000.00	\$425,806.00			\$95,000.00	\$25,625.00
2028	\$1,570,000.00	\$380,568.76			\$1,975,000.00	\$347,663.00			\$100,000.00	\$23,675.00
2029	\$1,615,000.00	\$331,784.39			\$1,170,000.00	\$296,556.00			\$100,000.00	\$21,625.00
2030	\$1,675,000.00	\$279,331.27			\$1,205,000.00	\$257,963.00			\$105,000.00	\$19,393.75
2031	\$1,730,000.00	\$222,918.76			\$1,250,000.00	\$216,506.00			\$105,000.00	\$16,847.50
2032	\$1,780,000.00	\$162,575.00			\$1,295,000.00	\$171,969.00			\$110,000.00	\$14,052.50
2033	\$1,840,000.00	\$99,225.00			\$1,340,000.00	\$125,856.00			\$110,000.00	\$11,192.50
2034	\$1,915,000.00	\$33,512.50			\$1,385,000.00	\$77,303.00			\$115,000.00	\$8,181.25
2035					\$1,440,000.00	\$26,100.00			\$120,000.00	\$4,950.00
2036									\$120,000.00	\$1,650.00
2037										
2038										
2039										
2040										
2041										
2042										
TOTALS	\$19,290,000.00	\$4,087,659.48	\$11,315,000.00	\$511,350.00	\$25,490,000.00	\$4,521,009.00	\$7,915,000.00	\$330,325.00	\$1,450,000.00	\$268,492.50

**DANE COUNTY, WISCONSIN
2023 PRINCIPAL AND INTEREST PAYMENT SCHEDULE**

YEAR OF MATURITY	2017 General Obligation Notes Series 2017A \$59,765,000.00		2017 General Obligation Bonds Series 2017B \$8,860,000.00		2017 General Obligation Taxable Notes Series 2017C		2018 General Obligation Notes Series 2018A \$48,450,000 @ 2.483%		2018 General Obligation Bonds Series 2018B \$4,865,000 @ 3.2285%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2023	\$5,090,000.00	\$734,875.00	\$530,000.00	\$189,175.00	\$1,480,000.00	\$213,530.00	\$4,945,000.00	\$799,125.00	\$185,000.00	\$147,125.00
2024	\$5,300,000.00	\$527,075.00	\$545,000.00	\$173,050.00	\$1,540,000.00	\$153,130.00	\$4,240,000.00	\$681,350.00	\$195,000.00	\$137,625.00
2025	\$5,490,000.00	\$338,725.00	\$570,000.00	\$153,475.00	\$1,590,000.00	\$103,250.00	\$4,395,000.00	\$509,850.00	\$205,000.00	\$127,625.00
2026	\$5,625,000.00	\$200,125.00	\$595,000.00	\$130,175.00	\$1,630,000.00	\$63,795.00	\$4,550,000.00	\$353,700.00	\$215,000.00	\$117,125.00
2027	\$5,755,000.00	\$71,938.00	\$620,000.00	\$105,875.00	\$1,670,000.00	\$21,710.00	\$4,685,000.00	\$215,175.00	\$225,000.00	\$107,250.00
2028			\$635,000.00	\$87,125.00			\$4,830,000.00	\$72,450.00	\$235,000.00	\$98,050.00
2029			\$650,000.00	\$73,463.00					\$240,000.00	\$89,750.00
2030			\$670,000.00	\$56,100.00					\$250,000.00	\$82,400.00
2031			\$200,000.00	\$43,050.00					\$260,000.00	\$74,425.00
2032			\$205,000.00	\$36,975.00					\$265,000.00	\$65,894.00
2033			\$210,000.00	\$30,750.00					\$275,000.00	\$57,119.00
2034			\$220,000.00	\$24,300.00					\$285,000.00	\$47,841.00
2035			\$225,000.00	\$17,625.00					\$295,000.00	\$38,053.00
2036			\$235,000.00	\$10,725.00					\$305,000.00	\$27,738.00
2037			\$240,000.00	\$3,600.00					\$315,000.00	\$16,888.00
2038									\$325,000.00	\$5,688.00
2039										
2040										
2041										
2042										
TOTALS	\$27,260,000.00	\$1,872,738.00	\$6,350,000.00	\$1,135,463.00	\$7,910,000.00	\$555,415.00	\$27,645,000.00	\$2,611,650.00	\$4,075,000.00	\$1,240,596.00

YEAR OF MATURITY	2018 General Obligation Notes Series 2018C \$11,860,000 @ 3.2355%		2018 General Obligation Notes Series 2018D \$7,010,000 @ 2.5735%		2019 General Obligation Notes Series 2019A \$56,120,000 @ 1.4685%		2019 General Obligation Bonds Series 2019B \$20,995,000 @ 2.1686%		2019 General Obligation Airport Notes Series 2019C \$5,510,000 @ 1.6144%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2023	\$1,165,000.00	\$228,009.00	\$1,480,000.00	\$19,425.00	\$6,020,000.00	\$675,800.00	\$850,000.00	\$447,919.00	\$1,125,000.00	\$24,909.00
2024	\$1,205,000.00	\$191,565.00			\$6,140,000.00	\$554,200.00	\$870,000.00	\$430,719.00	\$1,145,000.00	\$8,588.00
2025	\$1,240,000.00	\$153,048.00			\$4,735,000.00	\$445,450.00	\$885,000.00	\$413,169.00		
2026	\$1,280,000.00	\$112,088.00			\$4,830,000.00	\$349,800.00	\$910,000.00	\$390,669.00		
2027	\$1,325,000.00	\$68,774.00			\$4,925,000.00	\$252,250.00	\$935,000.00	\$362,994.00		
2028	\$1,370,000.00	\$23,290.00			\$5,025,000.00	\$152,750.00	\$965,000.00	\$334,494.00		
2029					\$5,125,000.00	\$51,250.00	\$995,000.00	\$305,094.00		
2030							\$1,025,000.00	\$274,794.00		
2031							\$1,055,000.00	\$243,594.00		
2032							\$1,085,000.00	\$216,241.00		
2033							\$1,110,000.00	\$192,225.00		
2034							\$1,135,000.00	\$166,259.00		
2035							\$1,160,000.00	\$139,006.00		
2036							\$1,190,000.00	\$110,356.00		
2037							\$1,220,000.00	\$80,231.00		
2038							\$1,250,000.00	\$49,356.00		
2039							\$1,285,000.00	\$16,866.00		
2040										
2041										
2042										
TOTALS	\$7,585,000.00	\$776,774.00	\$1,480,000.00	\$19,425.00	\$36,800,000.00	\$2,481,500.00	\$17,925,000.00	\$4,173,986.00	\$2,270,000.00	\$33,497.00

**DANE COUNTY, WISCONSIN
2023 PRINCIPAL AND INTEREST PAYMENT SCHEDULE**

YEAR OF MATURITY	2019 General Obligation Bonds Series 2019D \$34,395,000 @ 1.3544%		2020 General Obligation Notes Series 2020A \$45,855,000.00		2020 General Obligation Bonds Series 2020B \$9,020,000.00		2020 General Obligation Notes Series 2020C \$16,980,000.00		2021 General Obligation Notes Series 2021A \$43,010,000.00	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2023	\$4,945,000.00	\$336,025.00	\$5,935,000.00	\$582,583.75	\$385,000.00	\$142,787.50	\$1,805,000.00	\$96,425.00	\$6,040,000.00	\$516,100.00
2024	\$3,335,000.00	\$211,825.00	\$5,050,000.00	\$510,600.00	\$390,000.00	\$135,037.50	\$1,820,000.00	\$90,077.50	\$5,700,000.00	\$428,050.00
2025	\$3,110,000.00	\$130,700.00	\$5,135,000.00	\$408,750.00	\$400,000.00	\$127,137.50	\$1,825,000.00	\$81,418.75	\$4,700,000.00	\$350,050.00
2026	\$1,845,000.00	\$81,150.00	\$3,440,000.00	\$323,000.00	\$405,000.00	\$119,087.50	\$1,560,000.00	\$70,940.00	\$4,760,000.00	\$291,000.00
2027	\$995,000.00	\$52,750.00	\$3,505,000.00	\$253,550.00	\$415,000.00	\$110,887.50	\$1,570,000.00	\$58,807.00	\$3,035,000.00	\$244,438.00
2028	\$1,020,000.00	\$32,600.00	\$3,575,000.00	\$182,750.00	\$420,000.00	\$102,537.50	\$1,585,000.00	\$44,210.00	\$3,095,000.00	\$182,988.00
2029	\$1,040,000.00	\$12,000.00	\$3,645,000.00	\$110,550.00	\$430,000.00	\$94,037.50	\$1,605,000.00	\$27,457.50	\$3,160,000.00	\$120,600.00
2030	\$40,000.00	\$1,200.00	\$3,705,000.00	\$37,050.00	\$440,000.00	\$85,337.50	\$1,620,000.00	\$9,315.00	\$3,205,000.00	\$72,863.00
2031	\$40,000.00	\$400.00			\$450,000.00	\$76,437.50			\$3,255,000.00	\$24,413.00
2032					\$455,000.00	\$68,809.38				
2033					\$465,000.00	\$62,484.38				
2034					\$470,000.00	\$55,762.50				
2035					\$475,000.00	\$48,378.13				
2036					\$485,000.00	\$40,578.13				
2037					\$490,000.00	\$32,350.00				
2038					\$500,000.00	\$23,687.50				
2039					\$510,000.00	\$14,531.25				
2040					\$520,000.00	\$4,875.00				
2041										
2042										
TOTALS	\$16,370,000.00	\$858,650.00	\$33,990,000.00	\$2,388,833.75	\$8,105,000.00	\$1,344,743.77	\$13,390,000.00	\$478,650.75	\$36,950,000.00	\$2,230,502.00

YEAR OF MATURITY	2021 General Obligation Bonds Series 2021B \$15,040,000.00		2021 General Obligation Notes Series 2021C \$12,090,000.00		2022 General Obligation Notes Series 2022A \$75,670,000.00		2022 General Obligation Bonds Series 2022B \$8,445,000.00		2022 General Obligation Notes Series 2022C \$14,415,000.00	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2023	\$680,000.00	\$266,050.00	\$1,225,000.00	\$104,675.00	\$9,950,000.00	\$3,516,168.89	\$600,000.00	\$421,648.34	\$1,245,000.00	\$636,872.00
2024	\$635,000.00	\$252,900.00	\$1,230,000.00	\$99,763.00	\$8,815,000.00	\$2,640,750.00	\$265,000.00	\$341,243.76	\$1,340,000.00	\$496,795.00
2025	\$645,000.00	\$240,100.00	\$1,240,000.00	\$92,348.00	\$7,685,000.00	\$2,310,750.00	\$275,000.00	\$327,743.76	\$1,395,000.00	\$441,795.00
2026	\$655,000.00	\$230,375.00	\$1,250,000.00	\$83,008.00	\$8,000,000.00	\$1,997,050.00	\$285,000.00	\$313,743.76	\$1,450,000.00	\$384,695.00
2027	\$670,000.00	\$220,400.00	\$1,160,000.00	\$71,918.00	\$8,325,000.00	\$1,670,550.00	\$300,000.00	\$299,118.76	\$1,515,000.00	\$325,195.00
2028	\$680,000.00	\$206,900.00	\$1,170,000.00	\$58,808.00	\$5,965,000.00	\$1,354,925.00	\$320,000.00	\$283,618.76	\$1,380,000.00	\$267,195.00
2029	\$695,000.00	\$193,150.00	\$1,185,000.00	\$44,085.00	\$6,270,000.00	\$1,049,050.00	\$335,000.00	\$267,243.76	\$1,435,000.00	\$210,795.00
2030	\$710,000.00	\$179,100.00	\$1,205,000.00	\$27,646.00	\$6,590,000.00	\$727,550.00	\$350,000.00	\$250,118.76	\$1,490,000.00	\$153,216.25
2031	\$720,000.00	\$166,600.00	\$1,220,000.00	\$9,455.00	\$6,895,000.00	\$424,900.00	\$370,000.00	\$232,118.76	\$1,550,000.00	\$94,115.00
2032	\$735,000.00	\$153,850.00			\$7,175,000.00	\$143,500.00	\$390,000.00	\$213,118.76	\$1,615,000.00	\$31,896.25
2033	\$750,000.00	\$139,000.00					\$410,000.00	\$193,118.76		
2034	\$765,000.00	\$123,850.00					\$430,000.00	\$172,118.76		
2035	\$780,000.00	\$108,400.00					\$450,000.00	\$153,212.51		
2036	\$795,000.00	\$92,650.00					\$465,000.00	\$136,337.51		
2037	\$810,000.00	\$76,600.00					\$480,000.00	\$118,618.76		
2038	\$830,000.00	\$60,200.00					\$500,000.00	\$99,931.26		
2039	\$845,000.00	\$43,450.00					\$520,000.00	\$79,843.76		
2040	\$865,000.00	\$26,350.00					\$545,000.00	\$58,543.76		
2041	\$885,000.00	\$8,850.00					\$565,000.00	\$35,990.63		
2042							\$590,000.00	\$12,168.75		
TOTALS	\$14,150,000.00	\$2,788,775.00	\$10,885,000.00	\$591,706.00	\$75,670,000.00	\$15,835,193.89	\$8,445,000.00	\$4,009,601.64	\$14,415,000.00	\$3,042,569.50

**DANE COUNTY, WISCONSIN
2023 PRINCIPAL AND INTEREST PAYMENT SCHEDULE**

YEAR OF MATURITY	2022 General Obligation Bonds 2022D \$46,565,000.00		Totals	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2023	\$0.00	\$2,512,986.67	\$73,250,000.00	\$15,219,024.43
2024	\$4,845,000.00	\$2,077,800.00	\$69,025,000.00	\$12,292,681.66
2025	\$4,370,000.00	\$1,893,500.00	\$61,680,000.00	\$10,448,201.03
2026	\$4,575,000.00	\$1,691,725.00	\$55,995,000.00	\$8,818,348.53
2027	\$4,810,000.00	\$1,457,100.00	\$52,725,000.00	\$7,272,565.03
2028	\$5,055,000.00	\$1,210,475.00	\$42,625,000.00	\$5,812,001.78
2029	\$5,315,000.00	\$951,225.00	\$36,735,000.00	\$4,552,344.91
2030	\$5,585,000.00	\$678,725.00	\$31,660,000.00	\$3,429,932.29
2031	\$5,870,000.00	\$392,350.00	\$26,830,000.00	\$2,407,831.15
2032	\$6,140,000.00	\$122,800.00	\$23,180,000.00	\$1,498,959.64
2033			\$7,905,000.00	\$940,963.14
2034			\$6,720,000.00	\$709,128.01
2035			\$4,945,000.00	\$535,724.64
2036			\$3,595,000.00	\$420,034.64
2037			\$3,555,000.00	\$328,287.76
2038			\$3,405,000.00	\$238,862.76
2039			\$3,160,000.00	\$154,691.01
2040			\$1,930,000.00	\$89,768.76
2041			\$1,450,000.00	\$44,840.63
2042			\$590,000.00	\$12,168.75
TOTALS	\$46,565,000.00	\$12,988,686.67	\$510,960,000.00	\$75,226,360.55