

2016 RES-270
2017 DANE COUNTY CAPITAL BUDGET APPROPRIATIONS RESOLUTION

1 The 2017 Capital Budget is a financial plan for the capital needs of the County and was developed in accordance with the Uniform
2 Accounting Manual for Wisconsin Counties and the pronouncements of the Governmental Accounting Standards Board (GASB).
3

4 This resolution constitutes the 2017 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: 2017 APPROPRIATIONS FOR CAPITAL EXPENDITURES**

10 **TABLE 4: CAPITAL EXPENDITURE HISTORY**

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

12 **TABLE 6: COUNTY INDEBTEDNESS**

13
14 Together with the 2017 Adopted Operating Budget Appropriations Resolution, this document shall constitute the County budget as defined
15 in 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 2017 fiscal year capital projects, the expenditure and revenue amounts shown for each capital project in the attached Table 3.
19 Total amounts for each department are for informational purposes only. Expenditures in excess of the amounts appropriated or use of outside
20 revenues, county general purpose revenues, or borrowing proceeds in excess of the amounts appropriated shall require County Board
21 authorization in accordance with s. 65.90(5), Wis. Stats.
22

23 **BE IT FURTHER RESOLVED** that the Dane County Board of Supervisors authorize carry-forward of expenditures and revenues from 2016
24 to 2017 as recommended in Table 5.
25

26 **BE IT FURTHER RESOLVED** that encumbrances on purchase orders outstanding at the end of 2016 are re-appropriated in 2017.
27

28 **BE IT FURTHER RESOLVED** that 2017 capital expenditures and revenues shall be subject to all budget control policies listed in D.C. Ord.
29 sec. 29.52 and that no capital projects expenditures may be incurred prior to April 1 of each year without prior approval of the County Executive.
30

31 **BE IT FURTHER RESOLVED** that the bids for the solar project at the Job Center and AEC will include a requirement that the PV panels be
32 manufactured in the United States.
33

34 **BE IT FURTHER RESOLVED** that agreement No. 12549 shall be amended to include a third option to replace the City-County Building
35 Jail. Under this this third option, Mead & Hunt will analyze the cost of constructing and operating a secure mental health and medical housing
36 facility on a Greenfield Site and compare it against the other options currently being evaluated under the Agreement. The Greenfield Site facility
37 will also include restricted and maximum security housing to accommodate inmates who may need such level of appropriate restrictive custody,
38 but under no circumstances will the number of inmate beds exceed the current number that exist in the City-County Building Jail. The County
39 shall pay Mead & Hunt \$109,500.00 to perform the work performed under this amendment to Agreement No. 12549.
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BE IT FINALLY RESOLVED that the Department of Administration is directed to prepare, in consultation with the Office of the County Board, appropriate narrative information explaining County Board budget related actions, and County Executive veto actions, if any, to be distributed in late 2016 or early 2017, following review and approval by the County Board Chair.

**COUNTY OF DANE
2017 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	30,010,185	-	1,557,529	(302,683)	8,049,105	-	(56,466)	-
Amount Used for Levy Reduction	-	-	-	2,114,283	-	-	-	-
Reserve for Advance	-	-	-	-	-	-	-	-
Reserve for Carryforwards	1,548,018	7,440	-	-	(3,355,803)	201,022	-	-
Reserve for Encumbrances	432,100	35,167	2,955	-	3,411,214	-	2,747	-
2015 Levy for 2016 Budget	118,061,618	-	-	25,837,475	7,002,164	313,200	4,772,294	5,741,960
2016 Estimated Revenues**	109,483,894	205,411,679	9,425,808	4,760,637	15,126,360	500	361,938	-
2016 Estimated Expenditures**	(160,073,268)	(264,513,394)	(21,656,864)	(31,856,416)	(21,089,220)	(514,722)	(4,976,976)	(5,741,960)
2016 Transfer from Methane Fund	2,539,269	-	-	-	-	-	-	-
2016 Transfers to Other Funds	-	-	-	-	-	-	-	-
2016 Estimated Jail Assessments	(548,365)	-	-	548,365	-	-	-	-
2016 Operating Transfers	(71,287,209)	59,059,108	12,228,101	-	-	-	-	-
2016 Estimated Ending Fund Balance	30,166,242	-	1,557,529	1,101,661	9,143,820	-	103,537	-
2017 Budgeted Reserve***	30,166,242	-	1,557,529	407,780	9,143,820	-	52,496	-
2017 Available for Levy Reduction	-	-	-	693,881	-	-	51,041	-
2017 Budgeted Revenues**	53,976,188	207,939,506	9,408,257	1,983,221	15,533,977	500	379,800	-
2017 Budgeted Expenditures**	(161,621,306)	(272,362,449)	(21,757,936)	(34,304,689)	(21,944,856)	(49,500)	(5,249,603)	(5,570,372)
2017 Jail Assessments	(600,900)	-	-	600,900	-	-	-	-
2017 Transfer from Methane Fund	4,590,058	-	-	-	-	-	-	-
2017 Budgeted Operating Transfers	(76,772,622)	64,422,943	12,349,679	-	-	-	-	-
Gross County Tax Levy - Total Budget	180,428,582	-	-	31,026,687	6,410,879	49,000	4,818,762	5,570,372
Gross County Tax Rate - Total Budget	3.33	-	-	0.57	0.12	0.00	0.09	0.10
2017 County Sales Tax Applied	57,132,453	-	-	-	-	-	-	-
2017 Exempt Computer Aid	1,756,375	-	-	-	-	-	-	-
Tax Levy for 2017 Budget	121,539,754	-	-	31,026,687	6,410,879	49,000	4,818,762	5,570,372
Net Tax Rate for 2017 Budget	\$ 2.24	\$ -	\$ -	\$ 0.57	\$ 0.12	\$ -	\$ 0.09	\$ 0.10

Equalized Valuation

***Reserve Calculation

Fund Expenditures	5,249,603
Percent Reserved	1.00%
Budgeted Reserve	<u>\$ 52,496</u>

Table 1 - Tax Levy Computation and Fund Balance Analysis

**COUNTY OF DANE
2017 BUDGET**

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

Fund	Capital Funds				Other		Total for GPR Supported Funds
	Badger Prairie Capital	Highway Capital	Gen. Capital Projects Fund	Conservation Funds	Land & Water Legacy Fund	State Special Charges	
Beginning Fund Balance	-	56,123	2,288,200	-	152,628	-	41,754,621
Amount Used for Levy Reduction	-	-	-	-	-	-	2,114,283
Reserve for Advance	-	-	-	-	-	-	-
Reserve for Carryforwards	(21,718)	3,302,230	23,449,546	4,177,765	2,848,294	-	32,156,794
Reserve for Encumbrances	21,718	142,528	16,135,304	4,430	1,628,191	-	21,816,354
2015 Levy for 2016 Budget	-	-	-	-	-	(26,727)	161,701,984
2016 Estimated Revenues**	-	20,907,218	40,034,840	1,802,000	5,692,518	-	413,007,392
2016 Estimated Expenditures**	-	(24,351,976)	(79,619,688)	(5,984,195)	(10,169,003)	-	(630,547,682)
2016 Transfer from Methane Fund	-	-	-	-	-	-	2,539,269
2016 Transfers to Other Funds	-	-	-	-	-	-	-
2016 Estimated Jail Assessments	-	-	-	-	-	-	-
2016 Operating Transfers	-	-	-	-	-	-	-
2016 Estimated Ending Fund Balance	-	56,123	2,288,202	-	152,628	(26,727)	44,543,015
2017 Budgeted Reserve***	-	56,123	2,288,202	-	152,628	(26,727)	43,798,093
2017 Available for Levy Reduction	-	-	-	-	-	-	744,922
2017 Budgeted Revenues**	-	18,736,000	21,993,000	1,002,000	5,908,500	-	336,860,949
2017 Budgeted Expenditures**	-	(18,736,000)	(21,993,000)	(1,002,000)	(5,908,500)	(1,542)	(570,501,753)
2017 Jail Assessments	-	-	-	-	-	-	-
2017 Transfer from Methane Fund	-	-	-	-	-	-	4,590,058
2017 Budgeted Operating Transfers	-	-	-	-	-	-	-
Gross County Tax Levy - Total Budget	-	-	-	-	-	1,542	228,305,824
Gross County Tax Rate - Total Budget	-	-	-	-	-	-	4.21
2017 County Sales Tax Applied	-	-	-	-	-	-	57,132,453
2017 Exempt Computer Aid	-	-	-	-	-	-	1,756,375
Tax Levy for 2017 Budget	-	-	-	-	-	1,542	169,416,996
Net Tax Rate for 2017 Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.12

Equalized Valuation 54,247,628,050

***Reserve Calculation
Fund Expenditures
Percent Reserved
Budgeted Reserve

Table 1 - Tax Levy Computation and Fund Balance Analysis

**COUNTY OF DANE
2017 BUDGET
FUND BALANCE ANALYSIS FOR NON-GPR SUPPORTED 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	Redaction Project - Register of Deeds	Worker's Compensation	Property & Liability Insurance	Total Non-GPR supported Funds
Beginning Equity Balance	273,418,659	(839,335)	6,425,330	(870,676)	(1,052,991)	(529)	662,177	1,552,081	623,749	626,841	(4,711)	28,042	-	145,935	388,928	5,192,896	286,296,396
2016 Estimated Revenues	26,276,426	10,926,284	4,038,421	1,282,478	4,740,951	568,600	714,255	10,758,264	143,916	91,271	1,541,355	1,043,334	5,031	262	2,804,632	2,629,120	67,564,600
2016 Estimated Expenditures	(24,108,280)	(11,273,453)	(1,499,152)	(1,351,247)	(4,852,071)	(568,071)	(731,482)	(11,738,959)	(15,020)	(33,100)	(1,521,020)	(1,064,557)	(30,000)	(114,196)	(2,175,078)	(2,592,140)	(63,667,826)
2016 Operating Transfer In/Out	-	-	-	-	-	-	-	-	-	-	-	-	30,000	-	-	(30,000)	-
2016 Equity Transfer to General Fund	-	-	(2,539,269)	-	-	-	-	-	-	-	-	-	-	-	-	-	(2,539,269)
Estimated 2016 Ending Equity	275,586,805	(1,186,504)	6,425,330	(939,445)	(1,164,111)	-	644,950	571,386	752,645	685,012	15,624	6,819	5,031	32,001	1,018,482	5,199,876	287,653,901
2017 Budgeted Revenues	26,830,300	11,070,400	3,847,900	1,313,900	4,753,312	797,452	897,600	12,072,000	28,200	91,300	863,000	401,200	-	-	2,202,500	2,182,500	67,351,564
2017 Budgeted Expenditures	(24,341,463)	(10,940,052)	(1,565,842)	(1,324,800)	(4,623,665)	(797,452)	(890,961)	(12,071,499)	(779,800)	(767,600)	(863,000)	(401,200)	(30,000)	-	(2,202,500)	(2,182,500)	(63,782,334)
2017 Operating Transfer In/Out	-	-	-	-	-	-	-	-	-	-	-	-	30,000	-	-	(30,000)	-
2017 Equity Transfer to General Fund	-	-	(4,590,058)	-	-	-	-	-	-	-	-	-	-	-	-	-	(4,590,058)
Estimated 2017 Ending Equity	278,075,642	(1,056,156)	4,117,330	(950,345)	(1,034,464)	-	651,589	571,887	1,045	8,712	15,624	6,819	5,031	32,001	1,018,482	5,169,876	286,633,073

Table 1 - Tax Levy Computation and Fund Balance Analysis

COUNTY OF DANE
2017 OPERATING BUDGET
TAX LEVY HISTORY

2015 Adopted Budget	2016 Adopted Budget		2017 Requested Budget	2017 Executive Budget
\$532,695,105 (\$325,177,147)	\$567,427,446 (\$345,602,265)	Total Budgeted Expenditures All Funds All Programs Total Budgeted Revenues All Funds All Programs	\$573,894,469 (\$348,886,077)	\$584,565,045 (\$354,511,113)
\$207,517,958	\$221,825,181	Total Budget All Funds All Programs	\$225,008,392	\$230,053,932
\$57,923,842 (\$60,155,924)	\$61,389,928 (\$63,906,633)	Budgeted Expenditures - Non-GPR Supported Programs Budgeted Revenues - Non-GPR Supported Programs	\$60,925,734 (\$64,703,164)	\$63,594,334 (\$67,179,664)
(\$2,232,082)	(\$2,516,705)	Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs	(\$3,777,430)	(\$3,585,330)
\$474,771,263 (\$265,021,223)	\$506,037,518 (\$281,695,632)	Budgeted Expenditures - GPR Supported Programs Budgeted Program Revenues - GPR Supported Programs	\$512,968,735 (\$284,182,913)	\$520,970,711 (\$287,331,449)
\$209,750,040	\$224,341,886	GPR Requirement Before Levy Reduction and Fund Adjustment	\$228,785,822	\$233,639,262
(\$210,304) (\$18,518) (\$2,320,400)	(\$2,001,314) (\$26,727) (\$2,304,500)	Amount Projected to be Available for Levy Reduction State Special Charges Fund Adjustments	(\$757,522) \$1,542 (\$2,284,158)	(\$744,922) \$1,542 (\$4,590,058)
\$207,200,818	\$220,009,345	Gross County Tax Levy	\$225,745,684	\$228,305,824
\$4.19	\$4.29	Gross County Tax Rate	\$4.16	\$4.21
\$51,199,307	\$56,716,055	County Sales Tax Applied	\$56,716,055	\$57,132,453
\$156,001,511	\$163,293,290	Net Tax Levy	\$169,029,629	\$171,173,371
\$3.15	\$3.18	Net County Tax Rate	\$3.12	\$3.16
\$1,622,335	\$1,591,306	State Aid - Exempt Computers	\$1,557,709	\$1,756,375
\$154,379,176	\$161,701,984	Net Required County Tax Levy	\$167,471,920	\$169,416,996
\$3.12	\$3.15	Net Required County Tax Rate	\$3.09	\$3.12
\$195,000	\$313,200	Exempt Bridge Aid Levy	\$49,000	\$49,000
\$4,433,401	\$4,772,294	Exempt Library Service Levy	\$4,809,475	\$4,818,762
\$149,750,775	\$156,616,490	Net Tax Levy Excluding Exempt Levies	\$162,613,445	\$164,549,234
\$49,509,314,700	\$51,272,739,050	Equalized Valuation	\$54,247,628,050	\$54,247,628,050

Table 2 - Tax Levy History

COUNTY OF DANE
2017 CAPITAL BUDGET
TAX LEVY HISTORY

2015 Adopted Budget	2016 Adopted Budget		2017 Requested Budget	2017 Executive Budget
\$42,361,985 (\$42,122,985)	\$40,478,400 (\$40,478,400)	Total Budgeted Expenditures All Funds All Programs Total Budgeted Revenues All Funds All Programs	\$30,148,000 (\$30,131,900)	\$49,717,500 (\$49,701,400)
\$239,000	\$0	Total Budget All Funds All Programs	\$16,100	\$16,100
\$671,000 (\$432,000)	\$0 \$0	Budgeted Expenditures - Non-GPR Supported Programs Budgeted Revenues - Non-GPR Supported Programs	\$188,000 (\$171,900)	\$188,000 (\$171,900)
\$239,000	\$0	Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs	\$16,100	\$16,100
\$41,690,985 (\$41,690,985)	\$40,478,400 (\$40,478,400)	Budgeted Expenditures - GPR Supported Programs Budgeted Program Revenues - GPR Supported Programs	\$29,960,000 (\$29,960,000)	\$49,529,500 (\$49,529,500)
\$0	\$0	GPR Requirement Before Levy Reduction and Fund Adjustment	\$0	\$0
\$0 \$0 \$0	\$0 \$0 \$0	Amount Projected to be Available for Levy Reduction State Special Charges Fund Adjustments	\$0 \$0 \$0	\$0 \$0 \$0
\$0	\$0	Gross County Tax Levy	\$0	\$0
\$0	\$0	Gross County Tax Rate	\$0	\$0
\$0	\$0	County Sales Tax Applied	\$0	\$0
\$0	\$0	Net Tax Levy	\$0	\$0
\$0	\$0	Net County Tax Rate	\$0	\$0
\$0	\$0	State Aid - Exempt Computers	\$0	\$0
\$0	\$0	Net Required County Tax Levy	\$0	\$0
\$0	\$0	Net Required County Tax Rate	\$0	\$0
\$49,509,314,700	\$51,272,739,050	Equalized Valuation	\$54,247,628,050	\$54,247,628,050

Table 2 - Tax Levy History

COUNTY OF DANE
2017 BUDGET
TAX LEVY HISTORY

2015 Adopted Budget	2016 Adopted Budget		2017 Requested Budget	2017 Executive Budget
\$575,057,090 (\$367,300,132)	\$607,905,846 (\$386,080,665)	Total Budgeted Expenditures All Funds All Programs	\$604,042,469 (\$379,017,977)	\$634,282,545 (\$404,212,513)
\$207,756,958	\$221,825,181	Total Budgeted Revenues All Funds All Programs	\$225,024,492	\$230,070,032
\$58,594,842 (\$60,587,924)	\$61,389,928 (\$63,906,633)	Budgeted Expenditures - Non-GPR Supported Programs	\$61,113,734 (\$64,875,064)	\$63,782,334 (\$67,351,564)
(\$1,993,082)	(\$2,516,705)	Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs	(\$3,761,330)	(\$3,569,230)
\$516,462,248 (\$306,712,208)	\$546,515,918 (\$322,174,032)	Budgeted Expenditures - GPR Supported Programs	\$542,928,735 (\$314,142,913)	\$570,500,211 (\$336,860,949)
\$209,750,040	\$224,341,886	Budgeted Program Revenues - GPR Supported Programs	\$228,785,822	\$233,639,262
(\$210,304) (\$18,518) (\$2,320,400)	(\$2,001,314) (\$26,727) (\$2,304,500)	GPR Requirement Before Levy Reduction and Fund Adjustment		
		Amount Projected to be Available for Levy Reduction	(\$757,522)	(\$744,922)
		State Special Charges	\$1,542	\$1,542
		Fund Adjustments	(\$2,284,158)	(\$4,590,058)
\$207,200,818	\$220,009,345	Gross County Tax Levy	\$225,745,684	\$228,305,824
\$4.19	\$4.29	Gross County Tax Rate	\$4.16	\$4.21
\$51,199,307	\$56,716,055	County Sales Tax Applied	\$56,716,055	\$57,132,453
\$156,001,511	\$163,293,290	Net Tax Levy	\$169,029,629	\$171,173,371
\$3.15	\$3.18	Net County Tax Rate	\$3.12	\$3.16
\$1,622,335	\$1,591,306	State Aid - Exempt Computers	\$1,557,709	\$1,756,375
\$154,379,176	\$161,701,984	Net Required County Tax Levy	\$167,471,920	\$169,416,996
\$3.12	\$3.15	Net Required County Tax Rate	\$3.09	\$3.12
\$195,000	\$313,200	Exempt Bridge Aid Levy	\$49,000	\$49,000
\$4,433,401	\$4,772,294	Exempt Library Service Levy	\$4,809,475	\$4,818,762
\$149,750,775	\$156,616,490	Net Tax Levy Excluding Exempt Levies	\$162,613,445	\$164,549,234
\$49,509,314,700	\$51,272,739,050	Equalized Valuation	\$54,247,628,050	\$54,247,628,050

Table 2 - Tax Levy History

**COUNTY OF DANE
2017 CAPITAL PROJECTS BUDGET**

Agency Project	Expenditure	Revenue				
		Outside	Borrowing Proceeds	Equity Applied	Reserve Applied	
COUNTY BOARD						
NEW ENTRANCE FOR ROOM 357	\$10,000		\$10,000			Appropriation
OFFICE FOR EQUITY & INCLUSION						
CCB DIRECTORY KIOSK	\$30,000	\$12,200	\$17,800			Appropriation
COUNTY CLERK						
ELECTIONWARE SOFTWARE & EQUIP	\$55,500		\$55,500			Appropriation
VOTING MACHINES	\$3,500		\$3,500			Appropriation
ADMINISTRATION						
CFS HVAC REPLACEMENT	\$251,000		\$251,000			Appropriation
CFS JOINT REPLACEMENT	\$100,000		\$100,000			Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	(\$351,000)		(\$351,000)			Appropriation
AFFORDABLE HOUSING DEVEL FUND	\$2,000,000		\$2,000,000			Appropriation
AUTOMATION PROJECTS	\$350,000		\$350,000			Appropriation
COMPUTER EQUIPMENT	\$350,000		\$350,000			Appropriation
CYBER SECURITY IMPROVEMENTS	\$400,000		\$400,000			Appropriation
DATA STORAGE UPGRADE	\$200,000		\$200,000			Appropriation
DIM REMODELING	\$400,000		\$400,000			Appropriation
FIBER NETWORK CONNECTIONS	\$150,000		\$150,000			Appropriation
NETWORK INFRASTRUCTURE UPGRADE	\$300,000		\$300,000			Appropriation
SOLAR INITIATIVE	\$2,400,000		\$2,400,000			Appropriation
SUPPORTIVE HOUSING PROJECT	\$1,000,000		\$1,000,000			Appropriation
BLOOMING GROVE FACILITY	\$2,000,000		\$2,000,000			Appropriation
CCB 4TH FLOOR CARPET REPLACEMT	\$91,000		\$91,000			Appropriation
CCB CELLULAR SIGNAL BOOSTER	\$75,000	\$30,500	\$44,500			Appropriation
CCB CONCRETE REPLACEMENT	\$111,000	\$45,200	\$65,800			Appropriation
CCB COOLING TOWER REPLACEMENT	\$50,000	\$20,300	\$29,700			Appropriation
CCB GARAGE FLOOR RESURFACING	\$325,000	\$132,300	\$192,700			Appropriation
CCB PARAPET FLASHING/TUCKPOINT	\$630,000	\$256,400	\$373,600			Appropriation
CCB PRINTING & SERVICE RENOV	\$340,000		\$340,000			Appropriation
CCB ROOF REPLACE-VERT EXPNSION	\$150,000	\$61,000	\$89,000			Appropriation
FEN OAK HEAT PUMP REPLACEMT	\$255,000		\$255,000			Appropriation
FEN OAK PARKING LOT REPLACEMT	\$180,000		\$180,000			Appropriation
FEN OAK PARKING LOT REPLACEMT	\$125,000		\$125,000			Appropriation
FEN OAK SECURITY SYSTEM	\$120,000		\$120,000			Appropriation
PSB SHOWER REPLACEMENT	\$30,000		\$30,000			Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	(\$25,500)		(\$25,500)			Appropriation
VEHICLE REPLACEMENT	\$25,500		\$25,500			Appropriation
CLERK OF COURTS						
OFFICE DESK CHAIRS REPLACEMENT	\$55,500		\$55,500			Appropriation
MEDICAL EXAMINER						
RADIO EQUIPMENT REPLACEMENT	\$35,000		\$35,000			Appropriation
VEHICLES & EQUIPMENT	\$147,300		\$147,300			Appropriation
DISTRICT ATTORNEY						
COMPUTER EQUIPMENT	\$10,000		\$10,000			Appropriation

**COUNTY OF DANE
2017 CAPITAL PROJECTS BUDGET**

Agency Project	Expenditure	Revenue			General Purpose Revenue
		Outside	Borrowing Proceeds	Equity Applied	
SHERIFF					
AED REPLACEMENT	\$21,000		\$21,000		Appropriation
COMPUTER SOFTWARE & HARDWARE	\$60,000		\$60,000		Appropriation
COURTHOUSE POWER SUPPLY	\$10,900		\$10,900		Appropriation
DICTAPHONE REPLACEMENT	\$60,000		\$60,000		Appropriation
DIVE RESPONSE VEHICLE	\$359,400		\$359,400		Appropriation
ELECTRONIC GATE DCLETC	\$9,500		\$9,500		Appropriation
EQUIPMENT FOR VEHICLES	\$73,900		\$73,900		Appropriation
FLEET AND ASSET MGT SOFTWARE	\$55,500		\$55,500		Appropriation
MDC AND RADAR UNITS	\$119,800		\$119,800		Appropriation
OVERHEAD DOOR TENNEY LOCKS	\$25,000		\$25,000		Appropriation
PATROL BOAT	\$120,000		\$120,000		Appropriation
POLYGRAPH OPERATOR EQUIPMENT	\$28,000		\$28,000		Appropriation
PSB BASEMENT DOOR CARD READER	\$8,600		\$8,600		Appropriation
REFINISH EOD BUNKERS	\$5,500		\$5,500		Appropriation
REPLACE REACH IN REFRIGERATORS	\$19,200		\$19,200		Appropriation
RESCUE SHIELDS	\$11,000		\$11,000		Appropriation
SRP FACILITY RENOVATION-CCB	\$10,000		\$10,000		Appropriation
VARDA REMOTE ALARM SYSTEM	\$14,800		\$14,800		Appropriation
VEHICLE & EQUIPMENT REPLACEMNT	\$650,600		\$650,600		Appropriation
VIDEO SURVEILLANCE UPGRADE	\$442,000		\$442,000		Appropriation
PUBLIC SAFETY COMMUNICATIONS					
CENTER EXPANSION DESIGN	\$250,000		\$250,000		Appropriation
COMPUTER REPLACEMENTS	\$10,000		\$10,000		Appropriation
DASHBOARD REPORTING TOOL	\$100,000		\$100,000		Appropriation
SECURITY IMPROVEMENTS	\$20,000		\$20,000		Appropriation
EMERGENCY MANAGEMENT					
UNMANNED AERIAL VEHICLE	\$15,000		\$15,000		Appropriation
WARNING SYSTEM EQUITY	\$90,000		\$90,000		Appropriation
JUVENILE COURT					
ASPHALT REPLACEMENT	\$10,000		\$10,000		Appropriation
VEHICLES	\$50,000		\$50,000		Appropriation
BADGER PRAIRIE HEALTH CARE CENTER					
FIXED ASSET ADDITIONS-CAP BDGT	(\$35,500)		(\$35,500)		Appropriation
RESIDENT CARE EQUIPMENT/IMPRVM	\$35,500		\$35,500		Appropriation
HUMAN SERVICES					
IT NETWORK CLOSET UPGRADES	\$125,000		\$125,000		Appropriation
JOB CENTER CARPET REPLACEMENT	\$52,000		\$52,000		Appropriation
LANDSCAPE PROJECT-STOUGHTON	\$35,000		\$35,000		Appropriation
SIDEWALK/PARKING LOT PROJECTS	\$80,000		\$80,000		Appropriation
VEHICLE REPLACEMENT	\$60,000		\$60,000		Appropriation
PLANNING & DEVELOPMENT					
RE-MONUMENTATION PROJECT	\$200,000		\$200,000		Appropriation
VEHICLE REPLACEMENT	\$28,000		\$28,000		Appropriation

**COUNTY OF DANE
2017 CAPITAL PROJECTS BUDGET**

Agency Project	Expenditure	Revenue				
		Outside	Borrowing Proceeds	Equity Applied	Reserve Applied	
LAND INFORMATION OFFICE						
FLY DANE DIGITAL TERRAIN & ORT	\$188,000		\$171,900		\$16,100	Appropriation
LAND & WATER RESOURCES						
CLEAN BEACH TREATMENT	\$35,000		\$35,000			Appropriation
CONSERVATION PLANNING SYSTEM	\$372,000		\$372,000			Appropriation
COST SHARE-BEACH IMPROVEMENTS	\$45,000		\$45,000			Appropriation
LAKE PRESERVATION & RENEWAL FD	\$750,000		\$750,000			Appropriation
LOWER YAHARA RIVER TRAIL PH II	\$305,000		\$305,000			Appropriation
VEHICLE & EQUIPMENT REPLACEMNT	\$703,500		\$703,500			Appropriation
ANDERSON FARM DOG PARK	\$50,000		\$50,000			Appropriation
ANDERSON PROPERTY STABLIZATION	\$150,000		\$150,000			Appropriation
BLACK EARTH CONNECTOR CORRIDOR	\$1,000,000		\$1,000,000			Appropriation
CAP CITY TO GLACIAL DRUMLIN TR	\$130,000		\$130,000			Appropriation
CAPITAL TRAIL REHAB	\$420,000		\$420,000			Appropriation
EAB TREE PLANTING	\$40,000		\$40,000			Appropriation
FISH LAKE BOAT LAUNCH RELOCATE	\$547,000	\$225,000	\$322,000			Appropriation
ICE AGE TRAIL ACCESS & DEV	\$100,000		\$100,000			Appropriation
INDIAN LAKE SHELTER/RESTROOMS	\$275,000		\$275,000			Appropriation
NEW PROPERTY STABILIZATION	\$75,000		\$75,000			Appropriation
PARK IMPROVEMENT PROJECTS	\$250,000		\$250,000			Appropriation
PICNIC TABLES/GRILLS/CAMP FIXT	\$20,000		\$20,000			Appropriation
RIVER ROAD TREE NURSERY	\$25,000		\$25,000			Appropriation
SCHUMACHER FARM RESTROOM	\$200,000		\$200,000			Appropriation
DANE COUNTY CONSERVATION FUND	\$1,000,000		\$1,000,000			Appropriation
BUOYS & LIGHTS	\$7,500		\$7,500			Appropriation
COMMUNITY MANURE STORAGE	\$200,000		\$200,000			Appropriation
LAKE MGMT REPAIR PARTS INV	\$25,000		\$25,000			Appropriation
LEGACY SEDIMENT REMOVAL	\$4,000,000		\$4,000,000			Appropriation
LOWR CHEROKEE-YAH RIVER OUTLET	\$100,000		\$100,000			Appropriation
STORMWATER CONTROLS	\$750,000		\$750,000			Appropriation
TENNEY LOCK IMPROVEMENTS	\$820,000	\$333,400	\$486,600			Appropriation
PUBLIC WORKS, HIGHWAY & TRANSPORTATION						
RAMP RENOVATION	\$500,000		\$500,000			Appropriation
CTH A - CTH PB to STH 92	\$1,250,000		\$1,250,000			Appropriation
CTH A (USH 51 TO EAST CO LINE)	\$750,000		\$750,000			Appropriation
CTH CV-V TO VINBURN	\$820,000		\$820,000			Appropriation
CTH DM-NVL TO MORRISONVILLE	\$1,100,000		\$1,100,000			Appropriation
CTH I-V TO DM	\$446,000		\$446,000			Appropriation
CTH MN-LAKE TO MARSH	\$205,000		\$205,000			Appropriation
CTH MS-CAYUGA TO ALLEN	\$4,000,000	\$2,000,000	\$2,000,000			Appropriation
CTH M-VALLEY VIEW TO CROSS COU	\$2,000,000		\$2,000,000			Appropriation
CTH N - RINDEN TO USH 12	\$800,000		\$800,000			Appropriation
CTH N-B EAST TO KOSHKONONG	\$1,050,000		\$1,050,000			Appropriation
CTH N-RILEY BRIDGE	\$600,000		\$600,000			Appropriation
CTH O-BB NORTH	\$115,000		\$115,000			Appropriation
CTH PD-MAPLE GROVE TO M	\$300,000		\$300,000			Appropriation
CTH PD-MCKEE W FITCHBURG	\$250,000		\$250,000			Appropriation

**COUNTY OF DANE
2017 CAPITAL PROJECTS BUDGET**

Agency Project	Expenditure	Revenue			General Purpose Revenue	
		Outside	Borrowing Proceeds	Equity Applied		
PUBLIC WORKS, HIGHWAY & TRANSPORTATION, cont.						
CTH Q WOODLAND TO STH 19	\$500,000		\$500,000			Appropriation
CTH T & TT (CTH N TO OAK PARK)	\$1,650,000		\$1,650,000			Appropriation
CTH Y-AMENDA RD TO STH 78	\$1,900,000	\$268,500	\$1,631,500			Appropriation
HIGHWAY CULVERT REPLACEMENTS	\$1,000,000		\$1,000,000			Appropriation
AIR COMPRESSOR	\$15,000		\$15,000			Appropriation
ATTENUATOR	\$180,000		\$180,000			Appropriation
BOOM MOWER	\$170,000		\$170,000			Appropriation
BRINE SYSTEM	\$75,000		\$75,000			Appropriation
CRANE, CARRY DECK	\$150,000		\$150,000			Appropriation
DUMP TRUCKS	\$320,000		\$320,000			Appropriation
EMERGENCY REPAIR/REPLACEMENT	\$50,000		\$50,000			Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	(\$3,979,000)		(\$3,979,000)			Appropriation
FORKLIFT	\$32,000		\$32,000			Appropriation
GRADERS	\$380,000		\$380,000			Appropriation
LOADERS	\$60,000		\$60,000			Appropriation
OTHER EQUIPMENT	\$115,000		\$115,000			Appropriation
PARK MOWERS	\$41,000		\$41,000			Appropriation
PATROL TRUCKS	\$1,740,000		\$1,740,000			Appropriation
PICKUP 1/2 TON	\$207,000		\$207,000			Appropriation
ROTARY MOWERS	\$78,000		\$78,000			Appropriation
SKID STEER, TRACK	\$55,000		\$55,000			Appropriation
TRACK EXCAVATOR	\$125,000		\$125,000			Appropriation
TRUCK, PAINT SUPPLY	\$186,000		\$186,000			Appropriation
DANE COUNTY HENRY VILAS ZOO						
PRIMATE HVAC	\$85,000	\$17,000	\$68,000			Appropriation
RHINO BARN IMPROVEMENTS	\$75,000	\$15,000	\$60,000			Appropriation
TIGER VIEWING ROOF REPLACEMENT	\$30,000	\$6,000	\$24,000			Appropriation
ZOO IMPROVEMENTS	\$100,000	\$20,000	\$80,000			Appropriation
ZOO OPERATING EQUIPMENT	\$40,000	\$8,000	\$32,000			Appropriation
EXTENSION						
WATER PARTNERSHIP GRANT PROG	\$10,000		\$10,000			Appropriation
ALLIANT ENERGY CENTER						
CENTER IMPROVEMENTS	\$250,000		\$250,000			Appropriation
COLISEUM INTERIOR PAINTING	\$200,000		\$200,000			Appropriation
COLISEUM RESTROOM RENOVATION	\$1,400,000		\$1,400,000			Appropriation
VISION AND CONCEPT PLANNING	\$100,000		\$100,000			Appropriation
AIRPORT						
FIXED ASSET ADDITIONS-CAP BDGT	(\$170,000)			(\$170,000)		Appropriation
VIDEO STORAGE EQUIPMENT	\$170,000			\$170,000		Appropriation
COMBINED FEDERAL PROJECTS	\$2,766,000			\$2,766,000		Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	(\$3,466,000)			(\$3,466,000)		Appropriation
SNOW REMOVAL EQUIPMENT	\$700,000			\$700,000		Appropriation
EMPLOYEE PARKING LOT EXPANSION	\$4,500,000			\$4,500,000		Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	(\$4,500,000)			(\$4,500,000)		Appropriation

**COUNTY OF DANE
2017 CAPITAL PROJECTS BUDGET**

Agency Project	Expenditure	Revenue					
		Outside	Borrowing Proceeds	Equity Applied	Reserve Applied	General Purpose Revenue	
SOLID WASTE							
FIXED ASSET ADDITIONS-CAP BDGT	(\$18,000,000)		(\$18,000,000)				Appropriation
PIPELINE GAS PROJECT	\$18,000,000		\$18,000,000				Appropriation
ARTICULATED DUMP TRUCK	\$540,000		\$540,000				Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	(\$4,375,000)		(\$4,375,000)				Appropriation
LULL FORKLIFT	\$55,000		\$55,000				Appropriation
MOWER	\$45,000		\$45,000				Appropriation
PASSENGER VEHICLE	\$90,000		\$90,000				Appropriation
PHASE VII & VIII CLOSURE	\$3,400,000		\$3,400,000				Appropriation
TRACKS FOR D6 DOZER	\$55,000		\$55,000				Appropriation
TRIPLE PAN MOWER	\$25,000		\$25,000				Appropriation
WALKING FLOOR TRAILER	\$90,000		\$90,000				Appropriation
WATER TRUCK	\$75,000		\$75,000				Appropriation
GROSS TOTALS		\$49,717,500	\$3,450,800	\$46,250,600	\$0	\$16,100	\$0
					Expenditures	Program Specific Revenues	Net
TOTALS:					\$49,717,500	\$49,701,400	\$16,100
FUND ADJUSTMENTS							(\$16,100)
TOTAL NET CAPITAL LEVY							\$0

**COUNTY OF DANE
2017 BUDGET**

Department Program Project	2015	2016				2017	
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/16	Total Estimated Expenditures	Agency Request	Executive Recommended
COUNTY BOARD							
LEGISLATIVE TRACKING SYSTEM	9,839	0	40,923	0	40,923	0	0
NEW ENTRANCE FOR ROOM 357	0	0	0	0	0	10,000	10,000
OFFICE OF EQUITY & INCLUSION							
CCB DIRECTORY KIOSK	0	30,000	30,000	0	30,000	30,000	30,000
COUNTY CLERK							
ELECTIONWARE SOFTWARE & EQUIP	0	0	0	0	0	55,500	55,500
VOTING MACHINES	0	17,400	17,400	10,430	17,400	3,500	3,500
DEPARTMENT OF ADMINISTRATION							
ADMINISTRATION							
CFS HVAC REPLACEMENT	0	0	0	0	0	0	251,000
CFS JOINT REPLACEMENT	0	0	0	0	0	0	100,000
COMBINATION OVENS	0	80,000	80,000	0	80,000	0	0
FIXED ASSET ADDITIONS-CAP BDGT	0	(80,000)	(80,000)	0	(80,000)	0	(351,000)
AFFORDABLE HOUSING DEVEL FUND	0	2,000,000	4,000,000	739,605	4,000,000	0	2,000,000
AUTOMATION PROJECTS	265,013	350,000	654,845	387,314	654,845	350,000	350,000
CCB 1ST FLOOR TENANT IMPROVMTS	122,029	0	1	0	1	0	0
COMPUTER EQUIPMENT	200,886	150,000	208,960	57,905	208,960	350,000	350,000
COUNTY BOARD OFFICE SPACE	0	15,000	20,000	7,363	20,000	0	0
CYBER SECURITY IMPROVEMENTS	0	0	0	0	0	400,000	400,000
DATA STORAGE UPGRADE	115,880	200,000	214,006	35,058	214,006	200,000	200,000
DIM REMODELING	7,640	490,000	582,360	0	582,360	400,000	400,000
DISASTER RECOVERY SITE	0	225,000	521,739	0	521,739	0	0
FEN OAK SOLAR PV SYSTEM	0	330,000	330,000	0	330,000	0	0
FIBER NETWORK CONNECTIONS	359,571	150,000	408,268	50,730	408,268	150,000	150,000
LACTATION ROOMS	0	0	17,385	0	17,385	0	0
MEDICAL EXAMINER BUILDING	4,328,974	0	6,743,904	3,783,543	6,743,904	0	0
MICROSOFT LICENSING PROJECT	959,127	785,000	1,275,137	640,515	1,275,137	0	0
NETWORK INFRASTRUCTURE UPGRADE	194,849	0	629,451	127,277	629,451	300,000	300,000
NORTHPORT ENERGY EFFICNCY IMPV	20,079	1,000,000	2,579,921	0	2,579,921	0	0
OEI SPACE RENOVATION	0	60,000	350,081	18,796	350,081	0	0
RE-ENTRY HOUSING PROJECT	0	500,000	500,000	0	500,000	0	0
SINGLE ROOM OCCUPANCY FACILITY	173,712	0	576,288	570,000	576,288	0	0
SOLAR INITIATIVE	0	0	0	0	0	0	2,400,000
SUPPORTIVE HOUSING PROJECT	0	750,000	750,000	0	750,000	0	1,000,000
VOIP PHONE INSTALL & UPGRADES	33,507	0	7,367	0	7,367	0	0
WEBSITE REDESIGN	0	300,000	300,000	0	300,000	0	0
WIRELESS INFRASTRUCTURE UPGRDE	54,775	0	204,391	0	204,391	0	0
ZOO ADMIN SOLAR PV SYSTEM	0	38,500	38,500	0	38,500	0	0
FACILITIES MANAGEMENT							
BLOOMING GROVE FACILITY	0	0	0	0	0	0	2,000,000
CCB 4TH FLOOR CARPET REPLACEMT	0	0	0	0	0	91,000	91,000
CCB CELLULAR SIGNAL BOOSTER	0	0	0	0	0	75,000	75,000
CCB CONCRETE REPLACEMENT	0	0	160	156	160	111,000	111,000
CCB COOLING TOWER REPLACEMENT	0	0	425,000	0	425,000	50,000	50,000
CCB FIRE ALARM SYSTEM REPLACE	0	0	19,009	0	19,009	0	0
CCB GARAGE FLOOR RESURFACING	0	0	0	0	0	325,000	325,000
CCB PARAPET FLASHING/TUCKPOINT	0	500,000	421,000	0	421,000	630,000	630,000
CCB PRINTING & SERVICE RENOV	0	0	0	0	0	340,000	340,000
CCB ROOF REPLACE-VERT EXPNSION	0	0	127,000	0	127,000	150,000	150,000
CFS HVAC REPLACEMENT	0	0	0	0	0	251,000	0
CFS JOINT REPLACEMENT	0	0	0	0	0	100,000	0
COURTHOUSE EXT JOINT REPLACE	0	0	350,000	0	350,000	0	0
COURTHOUSE GARAGE DOOR REPLACE	18,100	0	7,900	7,900	7,900	0	0
ELEVATOR MODERNIZATION & REPR	14,800	0	926,540	210	926,540	0	0
FACILITY MAINTENANCE PROJECTS	39,758	0	11,491	0	11,491	0	0

**COUNTY OF DANE
2017 BUDGET**

Department Program Project	2015	2016				2017	
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/16	Total Estimated Expenditures	Agency Request	Executive Recommended
DEPARTMENT OF ADMINISTRATION, cont.							
FACILITIES MANAGEMENT, cont.							
FEMININE HYGIENE PRODUCT DISP	0	5,700	5,700	3,739	5,700	0	0
FEN OAK HEAT PUMP REPLACEMT	0	0	0	0	0	255,000	255,000
FEN OAK PARKING LOT REPLACEMT	0	0	0	0	0	125,000	125,000
FEN OAK PARKING LOT REPLACEMT	0	0	0	0	0	180,000	180,000
FEN OAK REMODEL	595,229	0	27,057	14,991	27,057	0	0
FEN OAK ROOF REHABILITATION	0	0	168,600	0	168,600	0	0
FEN OAK SECURITY SYSTEM	0	0	0	0	0	120,000	120,000
HVAC CONTROL SERVER	0	33,700	33,700	0	33,700	0	0
PSB AIR QUALITY IMPROVEMENTS	0	0	164,500	0	164,500	0	0
PSB COOLING TOWER REPLACEMENT	0	0	305,860	0	305,860	0	0
PSB FIRE ALARM PANEL REPLACEMT	0	0	64,902	0	64,902	0	0
PSB ROOF REPLACEMENT	0	0	580,100	0	580,100	0	0
PSB SHOWER REPLACEMENT	4,200	0	139,523	0	139,523	30,000	30,000
RECYCLING STATIONS	0	364,400	364,400	0	364,400	0	0
SKID STEER REPLACEMENT	0	26,700	26,700	0	26,700	0	0
SRP FACILITY RENOVATION-CCB	0	0	170,000	0	170,000	0	0
PRINTING AND SERVICES							
FIXED ASSET ADDITIONS-CAP BDGT	0	(130,600)	(130,600)	0	(130,600)	(25,500)	(25,500)
VEHICLE REPLACEMENT	0	130,600	200,300	45,681	200,300	25,500	25,500
CORPORATION COUNSEL							
CASE MANAGEMENT SOFTWARE	0	0	21,535	0	21,535	0	0
CLERK OF COURTS							
DIGITAL AUDIO VISUAL SYSTEM	1,040,272	0	24,841	3,280	24,841	0	0
OFFICE DESK CHAIRS REPLACEMENT	0	0	0	0	0	0	55,500
MEDICAL EXAMINER							
CADAVER DOG & EQUIPMENT	20,288	0	1,712	0	1,712	0	0
LAPTOPS AND DOCKING STATIONS	0	0	8,966	4,500	8,966	0	0
MORGUE EQUIPMENT	36,851	0	863	0	863	0	0
RADIO EQUIPMENT REPLACEMENT	4,880	0	4,838	0	4,838	35,000	35,000
REFRIGERATED TRANSPORT VEHICLE	0	50,000	55,407	0	55,407	0	0
VEHICLES & EQUIPMENT	9,598	0	49,260	23,350	49,260	147,300	147,300
DISTRICT ATTORNEY							
COMPUTER EQUIPMENT	19,324	14,000	45,590	1,846	45,590	10,000	10,000
MDC AND RADAR UNITS	8,000	0	0	0	0	0	0
SPACE PLANNING & IMPROVEMENTS	0	0	10,000	2,192	10,000	0	0
VIDEO CONFERENCING EQUIPMENT	0	0	10,000	0	10,000	0	0
SHERIFF							
AED REPLACEMENT	0	18,200	18,200	18,135	18,200	21,000	21,000
BEARCAT	0	300,000	300,000	0	300,000	0	0
BLAIR STREET PIER	28,960	0	0	0	0	0	0
BODY ARMOR	11,600	20,600	29,000	0	29,000	0	0
BODY CAMERA PILOT PROJECT	3,852	0	16,148	0	16,148	0	0
BRIEFCAM SYNOPSIS SOFTWARE	0	0	5,000	0	5,000	0	0
CAMERA VIEW BLACKOUT AREA	0	29,000	29,000	0	29,000	0	0
CARPET REPLACEMENT	0	30,000	30,000	0	30,000	0	0
COMPUTER SOFTWARE & HARDWARE	42,093	50,000	61,194	21,290	61,194	60,000	60,000
CONTROL PANEL & CIRCUIT BOARD	371,669	0	128,523	98,726	128,523	0	0
COURTHOUSE POWER SUPPLY	0	0	0	0	0	10,900	10,900
DESIGN/CONSTRUCT PRECINCT	7,200	0	292,800	28,800	292,800	0	0
DICTAPHONE REPLACEMENT	0	8,000	16,030	0	16,030	60,000	60,000
DIVE RESPONSE VEHICLE	0	0	0	0	0	359,400	359,400
ELECTRONIC GATE DCLETC	0	0	0	0	0	9,500	9,500

**COUNTY OF DANE
2017 BUDGET**

Department Program Project	2015	2016				2017	
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/16	Total Estimated Expenditures	Agency Request	Executive Recommended
SHERIFF, cont.							
EQUIPMENT FOR VEHICLES	19,808	53,200	105,195	22,405	105,195	73,900	73,900
FLEET AND ASSET MGT SOFTWARE	0	0	0	0	0	55,500	55,500
IN-SQUAD VIDEO STORAGE	293,987	0	104,013	0	104,013	0	0
JAIL LAUNDRY FACILITY	93	0	135,000	0	135,000	0	0
JAIL LOCK REPAIRS	0	11,600	9,600	0	9,600	0	0
JAIL SPACE NEEDS ANALYSIS/PLAN	39,988	0	7,960,012	227,425	7,960,012	0	0
KEY INVENTORY SYSTEM	0	88,700	88,700	0	88,700	0	0
LASER REPLACEMENT	13,800	0	0	0	0	0	0
LEXIS NEXIS	0	7,000	7,000	0	7,000	0	0
LICENSE PLATE READER	0	24,000	24,000	0	24,000	0	0
LIGHTNING STRIKE DAMAGE REPAIR	0	0	3,881	0	3,881	0	0
MDC AND RADAR UNITS	144,652	115,900	116,348	0	116,348	119,800	119,800
METAL DETECTORS	0	23,000	25,000	0	25,000	0	0
OVERHEAD DOOR TENNEY LOCKS	0	0	0	0	0	25,000	25,000
PATROL BOAT	56,908	0	31,279	129	31,279	120,000	120,000
PAVE DCLETC DRIVEWAY & PKING LOT	0	138,200	138,200	6,128	138,200	0	0
PAVE WEST PRECINCT PARKING LOT	0	0	4,631	0	4,631	0	0
POLYGRAPH OPERATOR EQUIPMENT	0	0	0	0	0	28,000	28,000
PROFESSIONAL STANDARDS SOFTWARE	0	35,000	35,000	0	35,000	0	0
PSB BASEMENT DOOR CARD READER	0	0	0	0	0	8,600	8,600
PURCHASE MIP RADIO COMPONENTS	34,561	0	10,439	0	10,439	0	0
RADIO SYSTEM REPLACEMENT	58,483	0	192,478	29,608	192,478	0	0
RANGE IMPROVEMENTS	0	0	228,300	4,623	228,300	0	0
RECONFIGURE JAIL POD 3A/4A	0	0	27,900	0	27,900	0	0
REFINISH EOD BUNKERS	0	0	0	0	0	5,500	5,500
RENOVATE BOOKING COUNTER	0	77,400	77,400	0	77,400	0	0
RENOVATE SPLIT POD BATHROOMS	0	250,000	250,000	0	250,000	0	0
REPAIR/REPLACE DCLECT DOORS	8,801	0	27,199	0	27,199	0	0
REPLACE REACH IN REFRIGERATORS	0	0	0	0	0	19,200	19,200
REPLACEMENT FURNITURE	15,000	0	0	0	0	0	0
REPLACEMENT OF SPILLMAN	361,541	0	1,260,911	197,767	1,260,911	0	0
RESCUE SHIELDS	0	9,800	9,800	0	9,800	11,000	11,000
SADDLEBROOK BLDG MODIFICATIONS	0	0	20,344	0	20,344	0	0
SADDLEBROOK STORAGE FACILITY	0	137,500	139,200	0	139,200	0	0
SHERIFF DISCRETION EQUIP/COMPU	64,796	0	38,207	36,240	38,207	0	0
SPECIAL NEEDS SPACE PLANNING	831	0	92	92	92	0	0
SPILLMAN SERVER/DATA MIGRATION	0	0	130,268	0	130,268	0	0
SQUAD VIDEO SYSTEM REPLACEMENT	107,737	0	88,341	19,587	88,341	0	0
SRP FACILITY RENOVATION-CCB	0	0	27,247	0	27,247	10,000	10,000
SURGE PROTECTION	48,698	0	16,302	14,557	16,302	0	0
TASER REPLACEMENT & SUPPLIES	12,996	60,800	60,839	60,700	60,839	0	0
TELESTAFF SCHEDULE PROGRAM	90,887	0	67,722	29,040	67,722	0	0
THERMAL VISION IMAGING DEVICES	0	19,500	19,500	0	19,500	0	0
USE OF FORCE SIMULATION	0	96,900	96,900	0	96,900	0	0
VARDA REMOTE ALARM SYSTEM	0	0	0	0	0	14,800	14,800
VEHICLE & EQUIPMENT REPLACEMNT	562,077	664,000	695,847	21,318	695,847	650,600	650,600
VIDEO SURVEILLANCE UPGRADE	0	0	0	0	0	442,000	442,000
PUBLIC SAFETY COMMUNICATIONS							
BACK UP CENTER EQUIPMENT	0	0	150,000	0	150,000	0	0
CAD & RELATED SYSTEMS REPLACE	156,246	0	195,669	19,432	195,669	0	0
CAD SERVER REFRESH	0	350,000	350,000	0	350,000	0	0
CENTER EXPANSION DESIGN	0	0	0	0	0	250,000	250,000
COMPUTER REPLACEMENTS	0	0	0	0	0	10,000	10,000
DASHBOARD REPORTING TOOL	0	0	0	0	0	100,000	100,000
INFO LOGGING SYSTEM REPLACE	0	0	128,443	0	128,443	0	0
POINT TO POINT ALTERNATIVE	9,891	0	118,566	6,465	118,566	0	0
RADIO SYSTEM REPLACEMENT	1,922,010	0	9,552,946	1,750,700	9,552,946	0	0

**COUNTY OF DANE
2017 BUDGET**

Department Program Project	2015	2016				2017	
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/16	Total Estimated Expenditures	Agency Request	Executive Recommended
PUBLIC SAFETY COMMUNICATIONS, cont.							
REPLACE 9-1-1 TELEPHONE SYSTEM	21,638	0	1,133,363	0	1,133,363	0	0
REPLACE COMPUTER WORKSTATIONS	0	0	10,000	109	10,000	0	0
SECURITY IMPROVEMENTS	0	0	0	0	0	20,000	20,000
VEHICLE	0	32,000	32,000	31,993	32,000	0	0
EMERGENCY MANAGEMENT							
BACK-UP EOC EQUIP	0	250,000	250,000	0	250,000	0	0
EOC & OFFICE FURNITURE	20,674	0	9,326	0	9,326	0	0
EOC EQUIPMENT REPLACEMENT	18,957	0	0	328	0	0	0
MOBILE COMMAND VEHIC REFURBISH	91,968	0	8,032	3,681	8,032	0	0
SIREN REPLACEMENT	29,329	0	387,916	167,183	387,916	0	0
UNMANNED AERIAL VEHICLE	0	0	0	0	0	15,000	15,000
WARNING SYSTEM EQUITY	0	30,000	30,000	18,158	30,000	90,000	90,000
JUVENILE COURT							
ASPHALT REPLACEMENT	0	19,800	19,800	0	19,800	10,000	10,000
FACILITY IMPROVEMENT/REPAIR	11,500	0	3,699	3,203	3,699	0	0
HAND HELD RADIO REPLACEMENT	0	43,800	43,800	39,459	43,800	0	0
SECURITY SYST COMPUTER UPGRADE	0	0	139,000	43,232	139,000	0	0
VEHICLES	0	0	0	0	0	50,000	50,000
HUMAN SERVICES							
<u>BADGER PRAIRIE-CAPITAL PROJECTS</u>							
BPHCC STORMWATER CONTROL SYSTM	15,797	536,000	820,203	7,520	820,203	0	0
C & D NEIGHBORHOOD REMODELING	131,422	0	12,432	0	12,432	0	0
FIXED ASSET ADDITIONS-CAP BDGT	0	(1,257,300)	(1,809,336)	0	(1,809,336)	(35,500)	(35,500)
NURSING HOME CONSTRUCTION	5,598	0	206,570	5,416	206,570	0	0
OUTBUILDING FOR VEHICLE & EQUP	70,375	0	18	0	18	0	0
PARKING LOT REPLACEMENT-BPHCC	0	363,400	363,400	0	363,400	0	0
PHONE & NURSES CALL SYSTEM	0	0	45,000	0	45,000	0	0
RATED DOOR REPLACEMENT	0	65,400	65,400	0	65,400	0	0
RESIDENT CARE EQUIPMENT/IMPRVM	60,388	92,500	96,312	8,319	96,312	35,500	35,500
SCHEDULING SOFTWARE	0	200,000	200,000	0	200,000	0	0
<u>HUMAN SERVICES CAPITAL PROJECTS</u>							
BUILDING REPAIR PROJECTS	22,729	0	6,556	0	6,556	0	0
DEMOLITION OF NURSES DORM	415,297	0	240,597	11,879	240,597	0	0
HOMELESS DAY RESOURCE CENTER	1,445,768	750,000	1,869,529	45,127	1,869,529	0	0
HOUSING PARTNERSHIP PROGRAM	0	0	24,790	14,280	24,790	0	0
IT NETWORK CLOSET UPGRADES	0	0	0	0	0	125,000	125,000
JOB CENTER CARPET REPLACEMENT	0	0	0	0	0	52,000	52,000
JOB CENTER PARKING LOT REPLACE	0	0	233,700	0	233,700	0	0
LANDSCAPE PROJECT-STOUGHTON	0	0	0	0	0	35,000	35,000
REHAB OF DAY RESOURCE CENTER	0	0	75,000	0	75,000	0	0
RENTAL HOUSING ACQUISITION	80,200	0	11,509	0	11,509	0	0
SIDEWALK/PARKING LOT PROJECTS	0	0	0	0	0	80,000	80,000
SINGLE ROOM OCCUPANCY FACILITY	200,000	0	0	0	0	0	0
VEHICLE REPLACEMENT	102,064	120,600	125,173	0	125,173	60,000	60,000
PLANNING & DEVELOPMENT							
PERMIT/TAX/ASSESSMENT SYSTEM	151,885	0	1,004,044	0	1,004,044	0	0
RE-MONUMENTATION PROJECT	0	172,000	472,580	88,629	472,580	200,000	200,000
RE-MONUMENTATION STUDY	0	0	3,308	0	3,308	0	0
VEHICLE REPLACEMENT	0	28,000	28,000	27,345	28,000	28,000	28,000
LAND & WATER RESOURCES							
BICYCLE WAYFINDING SYSTEM DEV	34	0	174,966	72,720	174,966	0	0
BIKE GRANT PROGRAM	0	0	764,217	0	764,217	0	0
CHEROKEE LK REHAB EXPENSE	0	0	50,000	0	50,000	0	0

**COUNTY OF DANE
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Department Program Project	2015	2016				2017	
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/16	Total Estimated Expenditures	Agency Request	Executive Recommended
LAND & WATER RESOURCES, cont.							
CLEAN BEACH TREATMENT	0	144,000	144,000	31,400	144,000	0	35,000
CONSERVATION PLANNING SYSTEM	31,303	0	93,697	44,582	93,697	372,000	372,000
COST SHARE-BEACH IMPROVEMENTS	0	0	29,691	0	29,691	0	45,000
DANECOM RADIO SYSTEM	1,928	0	0	0	0	0	0
GPS SURVEY EQUIPMENT	43,966	0	0	0	0	0	0
LAKE PRESERVATION & RENEWAL FD	1,793,360	550,000	1,580,773	0	1,580,773	750,000	750,000
LAND ACQUISITION-DONATED FUNDS	0	0	100,320	0	100,320	0	0
LOWER YAHARA RIV TR BFPF GRANT	22,180	0	9,156	0	9,156	0	0
LOWER YAHARA RIVER TRAIL	278,087	3,500,000	6,008,577	817,898	6,008,577	0	0
LOWER YAHARA RIVER TRAIL PH II	0	0	0	0	0	0	305,000
LOWER YAHARA RIVER TRL-ACCESS	0	0	126,000	0	126,000	0	0
LYRT-RTA GRANT	13,201	0	16,799	5,528	16,799	0	0
MARXVILLE SNOWMOBILE BRIDGE	0	0	17,400	0	17,400	0	0
OREGON BIKE TRAIL GRANT	75,000	0	0	0	0	0	0
PARTNERSHIP FOR REC & CONSERV	1,258,162	0	851,894	0	851,894	0	0
POS-ASSESS BEACH WATER QUALITY	0	0	11,234	0	11,234	0	0
REAL TIME WEED CUTTER EQUIP	0	25,000	25,000	23,960	25,000	0	0
ROXBURY CREEK SNOWMOBILE BRIDG	25,270	0	21,900	0	21,900	0	0
SCHEIDEGGER COMMUNITY FOREST	0	0	10,171	0	10,171	0	0
SILVERWOOD CO PARK DEVELOPMENT	79,288	40,000	191,209	65,399	191,209	0	0
SUGAR RIVER CONNECTOR TRAIL	0	0	300,000	761	300,000	0	0
SUGAR RIVER NRA DEVELOPMENT	3,002	0	140,029	0	140,029	0	0
SUGAR RIVER SNOWMOBILE BRIDGE	125,877	0	5,353	5,353	5,353	0	0
TELECOM UPGRADE & REMODEL	14,248	0	0	0	0	0	0
VEHICLE & EQUIPMENT REPLACEMNT	344,916	443,500	723,525	347,676	723,525	703,500	703,500
YAHARA CLEAN IMPLEMENTATION	749,878	1,000,000	2,616,442	136,242	2,616,442	0	0
<u>LEWIS-LUNNEY FUND</u>							
ANDERSON FARM DOG PARK	0	0	0	0	0	50,000	50,000
ANDERSON FARM PARK WELL	0	0	25,000	0	25,000	0	0
ANDERSON PROPERTY STABILIZATION	0	0	0	0	0	150,000	150,000
BADGER PRAIRIE PARK IMPROVEMTS	0	0	60,000	0	60,000	0	0
BADGER PRAIRIE SMALL DOG PARK	0	0	22,000	0	22,000	0	0
BIKE/PED BRIDGE-N MENDOTA	0	0	14,800	0	14,800	0	0
BLACK EARTH CONNECTOR CORRIDOR	0	0	0	0	0	0	1,000,000
BRIGHAM-MILITARY RIDGE CONNECT	276,321	0	215,443	0	215,443	0	0
CAP CITY TO GLACIAL DRUMLIN TR	0	0	0	0	0	0	130,000
CAP SPRINGS CENTNL OVERFLW LOT	15,136	0	17,096	0	17,096	0	0
CAPITAL TRAIL REHAB	0	0	0	0	0	420,000	420,000
EAB TREE PLANTING	0	40,000	40,000	0	40,000	40,000	40,000
FESTGE PARK SHELTERS/OVERLOOK	195,213	0	72,962	1,757	72,962	0	0
FISH LAKE BOAT LAUNCH RELOCATE	2,442	0	42,558	38,380	42,558	547,000	547,000
HERITAGE CENTER BUSINESS PLAN	0	0	75,000	0	75,000	0	0
ICE AGE TRAIL ACCESS & DEV	0	0	0	0	0	0	100,000
INDIAN LAKE SHELTER/RESTROOMS	9,327	160,000	509,073	8,626	509,073	75,000	275,000
LAKE FARM STORAGE & SHOP FACIL	542,723	0	105,035	43,832	105,035	0	0
LOWER YAHARA TRL CONNECT PH 1	30,000	0	0	0	0	0	0
MENDOTA PARK MASTER PLAN	1,960	0	23,040	0	23,040	0	0
MENDOTA PRK STRMWTR & ELEC IMP	0	0	30,000	0	30,000	0	0
NEW PROPERTY STABILIZATION	49,214	50,000	52,559	29,457	52,559	75,000	75,000
NORTH MENDOTA BIKE/PED TRAIL	0	0	356,670	8,072	356,670	0	0
PARK IMPROVEMENT PROJECTS	157,332	250,000	334,271	18,773	334,271	250,000	250,000
PICNIC TABLES/GRILLS/CAMP FIXT	11,843	20,000	28,157	17,065	28,157	20,000	20,000
RIVER ROAD TREE NURSERY	0	0	0	0	0	25,000	25,000
ROBERTSON RD BLDG RENOVATION	0	0	695	0	695	0	0
SCHUMACHER FARM RESTROOM	15,220	0	211,928	8,900	211,928	0	200,000
SILVERWOOD AG EQUIPMENT	0	0	7,000	0	7,000	0	0
SILVERWOOD DEER FENCING	0	0	28,800	0	28,800	0	0
STEWART LAKE PARKING EXPANSION	45,000	0	0	0	0	0	0
TOKEN CREEK PARK STORAGE	1,731	0	0	0	0	0	0
UPPER MUD LAKE PARKING	50,693	0	22,744	0	22,744	0	0

**COUNTY OF DANE
2017 BUDGET**

Department Program Project	2015	2016				2017	
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<u>DANE COUNTY CONSERVATION FUND</u>							
DANE COUNTY CONSERVATION FUND	1,901,693	1,800,000	5,964,601	323,279	5,964,601	1,000,000	1,000,000
NEW DC CONSERVATION FUND	0	0	17,594	0	17,594	0	0
<u>LAND & WATER LEGACY FUND</u>							
BUOYS & LIGHTS	7,600	7,500	10,493	2,264	10,493	7,500	7,500
CARP REMOVAL & SEDIMENT REDUCT	0	0	41,500	0	41,500	0	0
CHAPTER 14 ENFORCEMENT	0	0	232,111	0	232,111	0	0
COMMUNITY MANURE STORAGE	14,342	0	985,658	11,396	985,658	0	200,000
DIGESTER WATER TREATMENT PILOT	36,035	500,000	1,742,807	36,909	1,742,807	0	0
DORN CREEK SEDIMENT REMOVAL	8,812	0	46,188	4,846	46,188	0	0
FISH MONITORING/REMOVAL/BUBBLE	0	5,000	6,004	0	6,004	0	0
FITCHBURG STORMWATER GRANTS	0	0	275,000	0	275,000	0	0
LAFOLLETTE LOCK & DAM REHAB	0	0	8,444	0	8,444	0	0
LAKE MGMT REPAIR PARTS INV	20,946	25,000	33,617	0	33,617	25,000	25,000
LAKE MONITORING BUOY	0	0	50,000	0	50,000	0	0
LAND ACQUISITION-L&W LEGACY	0	0	5,065	0	5,065	0	0
LEGACY SEDIMENT REMOVAL	0	0	0	0	0	0	4,000,000
LOWR CHEROKEE-YAH RIVER OUTLET	0	0	0	0	0	0	100,000
MONITORING EQUIPMENT	59,379	0	621	463	621	0	0
POLLUTION CONTROL COST SAVINGS	0	0	3,245	0	3,245	0	0
REGIONAL GROUNDWATER FLOW MODL	0	0	10,000	0	10,000	0	0
RIVER BARGE, BUOYS & LIGHTS	776	0	520	348	520	0	0
SEDIMENT CONTROL PROJECT	65,000	0	34,752	0	34,752	0	0
SHORELAND ZONING DEMO PROJECTS	0	0	15,900	0	15,900	0	0
STEWART LAKE	0	0	3,949	0	3,949	0	0
STORMWATER CONTROLS	308,775	1,400,000	3,891,819	317,400	3,891,819	750,000	750,000
STREAMBANK & WETLAND RESTORATN	0	0	150,000	0	150,000	0	0
STREAMBANK EASEMENTS	69,860	0	141,346	0	141,346	0	0
STREAMBANK PROTECTION	0	0	67,843	75	67,843	0	0
TENNEY LOCK IMPROVEMENTS	0	60,000	60,000	0	60,000	820,000	820,000
WARM WATER STREAM EASEMNT PLAN	0	0	25,000	0	25,000	0	0
WATER PARTNERSHIP GRANT PROG	5,876	0	8,035	0	8,035	0	0
WETLAND RESTORATION	4,625	0	2,838	0	2,838	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	250,000	250,000	0	250,000	0	0
YAHARA RIVER INFOS MODEL DEVEL	0	0	40,248	0	40,248	0	0
LIBRARY							
BOOKMOBILE	71	0	374,929	0	374,929	0	0
RELOCATION	0	100,000	100,000	0	100,000	0	0
PUBLIC WORKS, HIGHWAY & TRANSPORTATION							
<u>PARKING RAMP</u>							
24/7 STORAGE LOCKERS	0	0	25,000	0	25,000	0	0
MULTI-SPACE METERS	1,599	0	53,626	53,380	53,626	0	0
RAMP RENOVATION	1,369,992	500,000	594,983	87	594,983	500,000	500,000
SECURE ACCESS BICYCLE PARKING	5,000	0	71,575	80	71,575	0	0
<u>SUSTAINABILITY</u>							
SMART FUND	859,806	1,000,000	3,468,949	255,008	3,468,949	0	0
TRANSIT FUND	0	1,500,000	1,500,000	0	1,500,000	0	0
<u>CTH CONSTRUCTION</u>							
ACCESS TO NEW GARAGE (LUDS LN)	87,928	0	187,072	41,387	187,072	0	0
CAPITAL BUDGET - CLOSED OUT	72	0	31,320	0	31,320	0	0
CTH A - CTH PB to STH 92	0	0	0	0	0	0	1,250,000
CTH A (STH 78 to CTH G)	0	0	62,667	0	62,667	0	0
CTH A (USH 51 TO EAST CO LINE)	0	0	0	0	0	0	750,000
CTH AB-YAHARA RIVER BRIDGE	5,933	225,000	254,067	0	254,067	0	0
CTH A-VINEY BRIDGE	4,328	238,000	268,672	0	268,672	0	0
CTH BB-BW TO COTTAGE GROVE RD	0	0	73,529	0	73,529	0	0

**COUNTY OF DANE
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PUBLIC WORKS, HIGHWAY & TRANSPORTATION, cont.							
CTH CONSTRUCTION, cont.							
CTH BB-MONONA DR (BW-C GRV RD)	82,443	0	238,417	0	238,417	0	0
CTH B-BRIDGE DECK REHAB	0	0	13,659	0	13,659	0	0
CTH BB-VILAS HOPE RD INTERSECT	29,039	0	(0)	0	0	0	0
CTH B-MAIN ST TO VILLAGE LIMIT	0	0	18,446	0	18,446	0	0
CTH BW (USH 51-COLLINS CT)	0	0	68,359	0	68,359	0	0
CTH B-YAHARA RIVER BR PL SPRGS	0	0	18,491	0	18,491	0	0
CTH CC WEST VIL LIMITS-RR OH	0	250,000	250,000	0	250,000	0	0
CTH C-STH 19 TO EGRE ROAD	6,680	4,000,000	4,013,320	411,038	4,013,320	0	0
CTH CV-V TO VINBURN	0	53,500	53,500	0	53,500	820,000	820,000
CTH D-18/151 INTERSECTION	0	0	98,527	0	98,527	0	0
CTH D-CC TO M	0	425,000	425,000	0	425,000	0	0
CTH D-CTH CC TO WHALEN	137	0	3,185	0	3,185	0	0
CTH D-M TO WHALEN	0	0	235,606	0	235,606	0	0
CTH DM-NVL TO MORRISONVILLE	0	0	0	0	0	1,100,000	1,100,000
CTH D-WINGRA TO EMIL	0	0	550,640	0	550,640	0	0
CTH F-BOOTH BRIDGE	100,848	0	121,234	0	121,234	0	0
CTH F-DIVISION ST TO F NORTH	1,167,515	0	275,473	4,090	275,473	0	0
CTH F-WCOL TO CTH Z	0	400,000	400,000	45,893	400,000	0	0
CTH F-WENDT BRIDGE	0	0	338	0	338	0	0
CTH I-V TO DM	0	0	0	0	0	446,000	446,000
CTH J-PD TO RILEY	0	0	21,485	0	21,485	0	0
CTH KP-SPRING VALLEY BRIDGE	0	0	26,495	0	26,495	0	0
CTH M & MM INTERSECTION	0	0	0	0	0	0	0
CTH M & S INTERSECTION/CORRIDR	0	0	6,759	6,759	6,759	0	0
CTH M&S-VALLEY VIEW TO JUNCTIO	2,777,023	0	83,977	76,918	83,977	0	0
CTH MM-FITCHBURG	167,534	0	29,166	0	29,166	0	0
CTH MM-WOLFE ST WEST	163,064	0	52,622	(6,572)	52,622	0	0
CTH MN-LAKE TO MARSH	0	0	0	0	0	205,000	205,000
CTH MN-MARSH TO HOLSCHER RD	0	820,000	820,000	1,231	820,000	0	0
CTH M-RR OVERHEAD BRIDGE FITCH	0	0	25,001	0	25,001	0	0
CTH MS-ALLEN TO SHOREWOOD	0	0	9,992	0	9,992	0	0
CTH MS-CAYUGA TO ALLEN	0	0	0	0	0	4,000,000	4,000,000
CTH M-VALLEY VIEW TO CROSS COU	96,933	605,000	7,012,492	158,746	7,012,492	2,000,000	2,000,000
CTH N - RINDEN TO USH 12	0	0	0	0	0	0	800,000
CTH N-B EAST TO KOSHKONONG	0	0	0	0	0	1,050,000	1,050,000
CTH N-RILEY BRIDGE	22,420	200,000	327,580	25,009	327,580	600,000	600,000
CTH O-BB NORTH	0	0	0	0	0	115,000	115,000
CTH P BRIDGE W/ V CROSS PLAINS	0	0	3,808	0	3,808	0	0
CTH PB-BRIDGE (PAOLI)	22,390	225,000	372,611	32,623	372,611	0	0
CTH PB-SUN VALLEY TO CTH M	2,030	0	2,732	0	2,732	0	0
CTH PD TO USH 18/151	13,256	0	21,938	0	21,938	0	0
CTH PD-MAPLE GROVE TO M	0	2,842,000	3,067,000	141,715	3,067,000	300,000	300,000
CTH PD-MCKEE W FITCHBURG	0	0	50,000	0	50,000	250,000	250,000
CTH PD-NINE MOUND TO CTH M	0	0	200,000	0	200,000	0	0
CTH P-PINE BLUFF TO 14	34,081	200,000	981,062	10,748	981,062	0	0
CTH Q WOODLAND TO STH 19	0	100,000	100,000	0	100,000	500,000	500,000
CTH Q-CTH MS TO CTH M	565,426	0	355,522	33,779	355,522	0	0
CTH S-P TO TIMBER	0	0	16,000	0	16,000	0	0
CTH T & TT (CTH N TO OAK PARK)	0	0	0	0	0	0	1,650,000
CTH T OAK PARK RD TO STH 19	0	625,000	625,000	0	625,000	0	0
CTH V BRIDGE W/ V DEFOREST	9,574	0	302,940	0	302,940	0	0
CTH V V-USH 151 TO T	431,595	0	10,928	0	10,928	0	0
CTH V-N TO V V NORTH	0	0	168,605	0	168,605	0	0
CTH V-URBAN SECTION E BRISTOL	101,901	0	73,099	0	73,099	0	0
CTH Y CULVERT	0	0	13,094	0	13,094	0	0
CTH Y-AMENDA RD TO STH 78	0	0	0	0	0	1,900,000	1,900,000
CTH Z-BRIDGE & FLATS	0	900,000	650,000	25,155	650,000	0	0
CTH Z-STH 78 TO USH 151	0	1,000,000	1,000,000	2,971	1,000,000	0	0
HIGHWAY CULVERT REPLACEMENTS	230,895	0	260,546	30,420	260,546	1,000,000	1,000,000

**COUNTY OF DANE
2017 BUDGET**

Department Program Project	2015	2016				2017	
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/16	Total Estimated Expenditures	Agency Request	Executive Recommended
FLEET & FACILITIES							
AIR COMPRESSOR	0	0	25,000	24,995	25,000	15,000	15,000
ATTENUATOR	0	0	0	0	0	180,000	180,000
BOOM MOWER	0	0	0	0	0	170,000	170,000
BRINE SYSTEM	0	0	0	0	0	75,000	75,000
BRINE TRAILER	36,806	0	8,194	(16,634)	8,194	0	0
BROOMS FOR TRUCKS	0	30,000	30,000	0	30,000	0	0
CAR	0	35,000	35,000	0	35,000	0	0
CRANE, CARRY DECK	0	0	0	0	0	150,000	150,000
CREW LEADER TRUCK	0	116,000	116,000	0	116,000	0	0
DUMP TRUCKS	0	212,000	212,000	0	212,000	320,000	320,000
EAST SIDE GARAGE FACILITY	11,602,213	0	2,208,793	1,379,199	2,208,793	0	0
ELECTRONIC TIMEKEEPING SYSTEM	31,494	0	118,506	8,409	118,506	0	0
EMERGENCY REPAIR/REPLACEMENT	27,474	50,000	81,300	43,208	81,300	50,000	50,000
EQUIPMENT STORAGE BUILD	0	0	490,000	68	490,000	0	0
FIXED ASSET ADDITIONS-CAP BDGT	(11,613,298)	(2,691,000)	(7,975,765)	0	(7,975,765)	(3,979,000)	(3,979,000)
FORKLIFT	0	30,000	30,000	0	30,000	32,000	32,000
FUEL SYSTEM UPGRADE	35,830	0	10,755	0	10,755	0	0
GRADERS	387,953	0	25,047	0	25,047	380,000	380,000
LOADERS	0	135,000	135,000	211	135,000	60,000	60,000
LOW BOY TRAILER	9,820	0	67,180	0	67,180	0	0
MESSAGE BOARDS	0	0	10,520	9,691	10,520	0	0
MT HOREB GARAGE ROOF REPAIRS	3,286	0	46,714	0	46,714	0	0
MT HOREB SEPTIC	0	20,000	20,000	0	20,000	0	0
OTHER EQUIPMENT	15,487	27,000	31,906	1,169	31,906	115,000	115,000
PAINT TRUCK	0	0	450,000	0	450,000	0	0
PARK MOWERS	24,857	0	0	0	0	41,000	41,000
PATROL TRUCKS	846,089	1,740,000	3,103,952	864,326	3,103,952	1,740,000	1,740,000
PICKUP 1/2 TON	0	0	50,000	2,238	50,000	207,000	207,000
PORTABLE 4 POST HYLIFT	0	42,000	42,000	0	42,000	0	0
REMODEL CONFERENCE ROOMS	6,988	0	68	132	132	0	0
ROOF REPAIR/TUCKPOINTING	810	0	121,190	1,320	121,190	0	0
ROTARY MOWERS	35,962	22,000	22,000	18,981	22,000	78,000	78,000
ROUTE OPTIMIZATION SOFTWARE	53,123	0	126,877	50,000	126,877	0	0
SALT CONVEYOR	0	120,000	120,000	0	120,000	0	0
SIGN TRUCK	280,399	0	14,601	4,758	14,601	0	0
SKID STEER, TRACK	0	0	0	0	0	55,000	55,000
SMALL TRUCK	0	0	65,000	0	65,000	0	0
STEEL WHEEL ROLLER	39,850	0	50	0	50	0	0
TAG TRAILER	0	0	100,000	0	100,000	0	0
TRACK EXCAVATOR	0	0	0	0	0	125,000	125,000
TRACTOR BACKHOE	0	25,000	25,000	0	25,000	0	0
TRI AXLE TRUCKS	591,381	0	645,982	187,638	645,982	0	0
TRUCK UPGRADES/REPURPOSE	39,872	87,000	112,128	0	112,128	0	0
TRUCK, PAINT SUPPLY	0	0	0	0	0	186,000	186,000
VOIP PHONE SYSTEM	0	0	20,000	3,815	20,000	0	0
DANE COUNTY HENRY VILAS ZOO							
HENRY VILAS ZOO-CAPITAL PROJECTS							
ADMIN BLDG EXTERIORS REPLACE	0	0	50,000	103	50,000	0	0
ADMINISTRATION ROOF REPLACEMENT	5,450	100,000	137,550	4,994	137,550	0	0
ARCTIC PASSAGE EXHIBIT	892,249	0	7,183	295	7,183	0	0
AVIARY ROOF REPLACEMENT	0	0	403,276	0	403,276	0	0
LOWER RESTROOM REPLACEMENT	0	400,000	800,000	4,300	800,000	0	0
PLAYGROUND IMPROVEMENTS	0	0	70,000	3,800	70,000	0	0
PRIMATE HVAC	0	0	0	0	0	85,000	85,000
RHINO BARN IMPROVEMENTS	0	0	0	0	0	75,000	75,000
TIGER VIEWING ROOF REPLACEMENT	0	0	0	0	0	30,000	30,000
ZOO CONCESSION FACILITY	451,277	0	19,645	0	19,645	0	0
ZOO IMPROVEMENTS	77,057	100,000	124,296	47,704	124,296	100,000	100,000
ZOO OPERATING EQUIPMENT	3,385	40,000	40,000	0	40,000	40,000	40,000

**COUNTY OF DANE
2017 BUDGET**

Department Program Project	2015	2016				2017	
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/16	Total Estimated Expenditures	Agency Request	Executive Recommended
EXTENSION							
WATER PARTNERSHIP GRANT PROG	8,385	10,000	11,615	2,032	11,615	10,000	10,000
AIRPORT							
<u>ADMINISTRATION</u>							
FIXED ASSET ADDITIONS-CAP BDGT	0	0	0	0	0	(170,000)	(170,000)
VIDEO STORAGE EQUIPMENT	0	0	0	0	0	170,000	170,000
<u>INDUSTRIAL AREA</u>							
BUILDING DEMOLITION	0	0	247,815	1,360	247,815	0	0
FIXED ASSET ADDITIONS-CAP BDGT	0	0	(746,815)	0	(746,815)	0	0
ROAD DESIGN PANKRATZ-INTERNATL	0	0	499,000	0	499,000	0	0
<u>LANDING AREA</u>							
COMBINED FEDERAL PROJECTS	1,946,843	962,000	7,848,332	335,341	7,848,332	2,766,000	2,766,000
FIXED ASSET ADDITIONS-CAP BDGT	0	(962,000)	(7,972,055)	0	(7,972,055)	(3,466,000)	(3,466,000)
SNOW REMOVAL EQUIPMENT	645,468	0	0	0	0	700,000	700,000
SNOW REMOVAL TRUCK	0	0	123,724	0	123,724	0	0
<u>PARKING LOT</u>							
EMPLOYEE PARKING LOT EXPANSION	0	0	0	0	0	4,500,000	4,500,000
FIXED ASSET ADDITIONS-CAP BDGT	0	0	(14,094,155)	0	(14,094,155)	(4,500,000)	(4,500,000)
PARKING FACILITY EXPANSION	2,603,509	0	14,094,155	0	14,094,155	0	0
REMOTE PARKING LOT RESURFACING	(136)	0	0	0	0	0	0
<u>TERMINAL COMPLEX</u>							
BAGGAGE SCREENING MODIFICATION	0	0	451,300	0	451,300	0	0
COMBINED FEDERAL PROJECTS	0	0	4,833,885	37,025	4,833,885	0	0
EMERGENCY GENERATOR	0	0	200,000	0	200,000	0	0
FIXED ASSET ADDITIONS-CAP BDGT	0	(850,000)	(6,792,882)	0	(6,792,882)	0	0
IED PAGING SYSTEM UPGRADE	0	450,000	450,000	0	450,000	0	0
RETROCOMMISSION TERM BLD STUDY	0	0	100,000	0	100,000	0	0
SECURITY ENHANCEMENT PROJECTS	6,000	0	311,071	7,785	311,071	0	0
TERMINAL REFURBISHMENT	176,375	400,000	446,625	0	446,625	0	0
LAND INFORMATION							
FLY DANE DIGITAL TERRAIN & ORT	0	0	0	0	0	188,000	188,000
RE-MONUMENTATION PROJECT	0	0	48,000	0	48,000	0	0
SOLID WASTE							
<u>METHANE GAS OPERATIONS</u>							
BACKUP BLOWER	0	0	12,147	0	12,147	0	0
FIXED ASSET ADDITIONS-CAP BDGT	0	0	(368,977)	0	(368,977)	0	(18,000,000)
NATURAL GAS MIXER-VERONA	0	0	159,755	0	159,755	0	0
PIPELINE GAS PROJECT	0	0	0	0	0	0	18,000,000
VERONA GENSET BUILDING IMPROVE	2,925	0	197,075	0	197,075	0	0
<u>RODEFELD-SITE#2</u>							
ARTICULATED DUMP TRUCK	0	500,000	500,000	0	500,000	540,000	540,000
BIOCNG BUFFER STORAGE TANK	0	200,000	200,000	0	200,000	0	0
CNG PICKUP TRUCKS	88	0	88,456	88,456	88,456	0	0
CO2 CAPTURE PROJECT	267,100	2,183,800	2,298,700	62,275	2,298,700	0	0
COMPACTOR	593,530	0	56,470	0	56,470	0	0
DOZER	306,845	0	0	0	0	0	0
EARTHWORK GPS SYSTEM	0	0	120,000	0	120,000	0	0
FIXED ASSET ADDITIONS-CAP BDGT	(316,461)	(7,253,800)	(9,342,478)	0	(9,342,478)	(4,375,000)	(4,375,000)
GAS EXTRACTION SYSTEM	0	250,000	512,664	188	512,664	0	0
GAS METER	0	15,000	15,000	11,054	15,000	0	0
LONG TERM CARE & CLOSURE	(1,543,410)	0	0	0	0	0	0
LULL FORKLIFT	0	0	0	0	0	55,000	55,000
MINI EXCAVATOR	0	125,000	115,137	17	115,137	0	0
MODIFY TRANSFER STATION-C&D	4,422,171	0	1,092,731	776,675	1,092,731	0	0
MOWER	0	0	0	0	0	45,000	45,000
MOWER TRACTOR	0	30,000	39,863	39,863	39,863	0	0
OPERATION ASSESS/EFFICNCY EVAL	189	0	64,811	53,231	64,811	0	0

**COUNTY OF DANE
2017 BUDGET**

Department Program Project	2015	2016				2017	
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/16	Total Estimated Expenditures	Agency Request	Executive Recommended
SOLID WASTE, cont.							
<u>RODEFELD-SITE#2, cont.</u>							
PASSENGER VEHICLE	0	0	0	0	0	90,000	90,000
PHASE 10 - CELL 1 CONSTRUCTION	2,021,939	0	178,061	169,231	178,061	0	0
PHASE 10 - CELL 2 CONSTRUCTION	0	75,000	75,000	0	75,000	0	0
PHASE VII & VIII CLOSURE	0	3,500,000	3,500,000	0	3,500,000	3,400,000	3,400,000
PIPE WELDERS	0	0	15,000	0	15,000	0	0
PURCHASE OF CLAY	86,525	200,000	200,000	0	200,000	0	0
SCALE SYSTEM REPLACEMENT	0	175,000	175,000	0	175,000	0	0
SITE EXPANSION ACTIVITIES	253,891	0	183,472	1,650	183,472	0	0
SITE EXPANSION CONSTRUCTION	84,697	0	2,898	0	2,898	0	0
SITE RADIOS	180	0	57,108	0	57,108	0	0
SOLAR ENERGY FEASIBILITY STUDY	9,976	0	40,024	17,100	40,024	0	0
TRACKS FOR D6 DOZER	0	0	0	0	0	55,000	55,000
TRANSFER STATION	7,737	0	15,439	26	15,439	0	0
TRIPLE PAN MOWER	0	0	0	0	0	25,000	25,000
WALKING FLOOR TRAILER	0	0	0	0	0	90,000	90,000
WATER TRUCK	0	0	0	0	0	75,000	75,000
ALLIANT ENERGY CENTER							
AEC STRATEGIC DESIGN/ACTION PL	139,061	0	14,614	10,950	14,614	0	0
BARN DEMO AND DESIGN	107,997	0	613	0	613	0	0
CENTER IMPROVEMENTS	273,852	250,000	374,028	106,153	374,028	250,000	250,000
CENTER IMPROVEMENTS-GPR FUNDED	95,783	0	8,864	4,670	8,864	0	0
COLISEUM INTERIOR PAINTING	0	0	0	0	0	0	200,000
COLISEUM LOADING DOCKS	50,473	0	699,527	5,090	699,527	0	0
COLISEUM RESTROOM RENOVATION	0	0	0	0	0	0	1,400,000
COLISEUM RIGGING GRID	0	650,000	650,000	0	650,000	0	0
CONCERT VENUE ENHANCEMENTS	129,296	0	15,383	0	15,383	0	0
FRIENDS OF AEC PAVILION	111,310	0	(0)	0	(0)	0	0
MARKET DEMAND ANALYSIS	0	0	150,000	34	150,000	0	0
VISION AND CONCEPT PLANNING	0	0	150,000	0	150,000	0	100,000
GROSS EXPENDITURE TOTALS	49,546,978	40,478,400	123,215,480	17,814,162	123,215,545	30,148,000	49,717,500

2017 CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD	NOTES
ADMINISTRATION	CPADMIN	57076	AUTOMATION PROJECTS	\$654,845	\$99,595	\$412,180	\$143,070	\$143,070	
ADMINISTRATION	CPADMIN	57080	DISASTER RECOVERY SITE	\$521,739	\$0	\$0	\$521,739	\$521,739	
ADMINISTRATION	CPADMIN	57199	RE-ENTRY HOUSING PROJECT	\$500,000	\$0	\$0	\$500,000	\$500,000	
ADMINISTRATION	CPADMIN	57230	COMPUTER EQUIPMENT	\$208,960	\$0	\$166,070	\$42,890	\$42,890	
ADMINISTRATION	CPADMIN	57252	COUNTY BOARD OFFICE SPACE	\$20,000	\$0	\$9,368	\$10,632	\$10,632	
ADMINISTRATION	CPADMIN	57277	DATA STORAGE UPGRADE	\$214,006	\$166	\$35,058	\$178,782	\$178,782	
ADMINISTRATION	CPADMIN	57438	FEN OAK SOLAR PV SYSTEM	\$330,000	\$0	\$4,950	\$325,050	\$325,050	
ADMINISTRATION	CPADMIN	57440	FIBER NETWORK CONNECTIONS	\$408,288	\$49,996	\$59,266	\$299,007	\$299,007	
ADMINISTRATION	CPADMIN	57709	LACTATION ROOMS	\$17,385	\$0	\$0	\$17,385	\$17,385	
ADMINISTRATION	CPADMIN	57809	MEDICAL EXAMINER BUILDING	\$6,743,904	\$1,589,773	\$4,487,169	\$666,962	\$666,962	
ADMINISTRATION	CPADMIN	57845	MICROSOFT LICENSING PROJECT	\$1,275,137	\$0	\$640,515	\$634,622	\$634,622	
ADMINISTRATION	CPADMIN	57938	NETWORK INFRASTRUCTURE UPGRADE	\$636,817	\$126,308	\$313,554	\$196,955	\$196,955	
ADMINISTRATION	CPADMIN	57950	NORTHPORT ENERGY EFFICNCY IMPV	\$2,579,921	\$191,323	\$160,677	\$2,227,921	\$2,227,921	
ADMINISTRATION	CPADMIN	57970	OEI SPACE RENOVATION	\$350,081	\$281,243	\$19,404	\$49,434	\$49,434	
ADMINISTRATION	CPADMIN	58617	SINGLE ROOM OCCUPANCY FACILITY	\$576,288	\$0	\$570,000	\$6,288	\$6,288	
ADMINISTRATION	CPADMIN	58674	DIM REMODELING	\$582,360	\$15,085	\$195	\$567,080	\$567,080	
ADMINISTRATION	CPADMIN	58715	SUPPORTIVE HOUSING	\$750,000	\$0	\$0	\$750,000	\$750,000	
ADMINISTRATION	CPADMIN	58720	AFFORDABLE HOUSING DEVEL FUND	\$4,000,000	\$0	\$770,245	\$3,229,755	\$3,229,755	
ADMINISTRATION	CPADMIN	58975	WEBSITE REDEISGN	\$300,000	\$0	\$0	\$300,000	\$300,000	
ADMINISTRATION	CPADMIN	59006	WIRELESS INFRASTRUCTURE UPGRDE	\$204,391	\$0	\$0	\$204,391	\$204,391	
ADMINISTRATION	CPADMIN	84974	BORROWING PROCEEDS	(\$7,734,345)	\$0	\$0	(\$7,734,345)	(\$7,711,345)	
AIRPORT	AIRINDUS	57141	BUILDING DEMO	\$247,815	\$179,050	\$55,191	\$13,574	\$13,574	
AIRPORT	AIRINDUS	58435	ROAD DESIGN PANKRATZ - INTERNATIONAL	\$499,000	\$0	\$0	\$499,000	\$499,000	
AIRPORT	AIRINDUS	5700C	CAPITAL ASSET ADDITIONAL OFFSET	(\$746,815)	\$0	\$0	(\$746,815)	(\$691,624)	S
AIRPORT	AIRINDUS	84974	BORROWING PROCEEDS	(\$750,000)	\$0	\$0	(\$750,000)	(\$750,000)	
AIRPORT	AIRINDUS	8497C	CAPITAL BORROWING OFFSET	\$750,000	\$0	\$0	\$750,000	\$750,000	
AIRPORT	AIRLNDNG	57219	COMBINED FEDERAL PROJECTS	\$7,848,332	\$0	\$335,341	\$7,512,991	\$7,512,991	
AIRPORT	AIRLNDNG	5700C	CAPITAL ASSET ADDITIONAL OFFSET	(\$7,972,055)	\$0	\$0	(\$7,972,055)	(\$7,512,991)	
AIRPORT	AIRLNDNG	84974	BORROWING PROCEEDS	(\$12,069,362)	\$0	\$0	(\$12,069,362)	(\$11,234,724)	
AIRPORT	AIRLNDNG	8497C	CAPITAL BORROWING OFFSET	\$12,069,362	\$0	\$0	\$12,069,362	\$11,234,724	
AIRPORT	AIRPRKLT	58020	PARKING FACILITY EXPANSION	\$14,094,155	\$0	\$0	\$14,094,155	\$14,094,155	
AIRPORT	AIRPRKLT	5700C	CAPITAL ASSET ADDITIONAL OFFSET	(\$14,094,155)	\$0	\$0	(\$14,094,155)	(\$14,094,155)	
AIRPORT	AIRPRKLT	84974	BORROWING PROCEEDS	(\$15,201,737)	\$0	\$0	(\$15,201,737)	(\$14,203,474)	
AIRPORT	AIRPRKLT	8497C	CAPITAL BORROWING OFFSET	\$15,201,737	\$0	\$0	\$15,201,737	\$14,203,474	
AIRPORT	AIRTERM	57095	BAGGAGE SCREENING MODIFICATION	\$451,300	\$0	\$0	\$451,300	\$451,300	
AIRPORT	AIRTERM	57219	COMBINED FEDERAL PROJECTS	\$4,833,885	\$0	\$37,025	\$4,796,861	\$4,796,861	
AIRPORT	AIRTERM	57653	IED PAGING SYSTEM UPGRADE	\$450,000	\$0	\$0	\$450,000	\$450,000	
AIRPORT	AIRTERM	58540	SECURITY ENHANCEMENT PROJECTS	\$311,071	\$0	\$7,785	\$303,286	\$303,286	
AIRPORT	AIRTERM	58761	TERMINAL REFURBISHMENT	\$446,625	\$173,338	\$206,530	\$66,757	\$66,757	
AIRPORT	AIRTERM	5700C	CAPITAL ASSET ADDITIONAL OFFSET	(\$6,792,882)	\$0	\$0	(\$6,792,882)	(\$6,241,542)	
ALLIANT ENERGY CENTER	CPAEC	57013	AEC STRATEGIC DESIGN/ACTION	\$14,614	\$0	\$10,950	\$3,664	\$3,664	
ALLIANT ENERGY CENTER	CPAEC	57099	BARN DEMO & DESIGN	\$613	\$0	\$0	\$613	\$613	
ALLIANT ENERGY CENTER	CPAEC	57195	CENTER IMPROVEMENTS	\$374,028	\$58,143	\$166,005	\$149,881	\$149,881	
ALLIANT ENERGY CENTER	CPAEC	57216	COLISEUM LOADING DOCK	\$699,527	\$417,014	\$189,139	\$93,373	\$93,373	
ALLIANT ENERGY CENTER	CPAEC	57217	COLISEUM RIGGING GRID	\$650,000	\$0	\$0	\$650,000	\$650,000	
ALLIANT ENERGY CENTER	CPAEC	57238	CONCERT VENUE ENHANCEMENTS	\$15,383	\$100	\$0	\$15,283	\$15,283	
ALLIANT ENERGY CENTER	CPAEC	57795	MARKET DEMAND ANALYSIS	\$150,000	\$139,000	\$68	\$10,932	\$10,932	
ALLIANT ENERGY CENTER	CPAEC	58954	VISION & CONCEPT PLANNING	\$150,000	\$0	\$0	\$150,000	\$150,000	
ALLIANT ENERGY CENTER	CPAEC	84974	BORROWING PROCEEDS	(\$1,200,000)	\$0	\$0	(\$1,200,000)	(\$1,200,000)	
BADGER PRAIRIE	BPHCCAPP	57115	BPHCC STORMWATER CONTROL SYSTM	\$565,203	\$332,474	\$24,142	\$208,587	\$208,587	
BADGER PRAIRIE	BPHCCAPP	57145	C & D NEIGHBORHOOD REMODELING	\$12,432	\$0	\$12,432	\$0	\$0	
BADGER PRAIRIE	BPHCCAPP	57942	NURSING HOME CONSTRUCTION	\$206,570	\$6,467	\$296	\$199,807	\$199,807	
BADGER PRAIRIE	BPHCCAPP	57983	OUTBUILDING FOR VEHICLE & EQUIP	\$18	\$0	\$0	\$18	\$18	
BADGER PRAIRIE	BPHCCAPP	58030	PARKING LOT REPLACEMENT - BPHCC	\$363,400	\$0	\$0	\$363,400	\$363,400	
BADGER PRAIRIE	BPHCCAPP	58194	RATED DOOR REPLACEMENT	\$65,400	\$6,975	\$91	\$58,334	\$58,334	
BADGER PRAIRIE	BPHCCAPP	58400	RESIDENT CARE EQUIPMENT/IMPRVM	\$96,312	\$42,811	\$11,263	\$42,238	\$42,238	
BADGER PRAIRIE	BPHCCAPP	58411	PHONE & NURSES CALL SYSTEM	\$45,000	\$0	\$42,251	\$2,749	\$2,749	
BADGER PRAIRIE	BPHCCAPP	58533	SCHEDULING SOFTWARE	\$200,000	\$0	\$0	\$200,000	\$200,000	
BADGER PRAIRIE	BPHCCAPP	5700C	FIXED ASSET ADDITIONS-CAP BDGT	\$0	\$0	\$0	\$0	(\$1,463,859)	

Table 5 - Capital Budget Carryforwards

2017 CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD	NOTES
BADGER PRAIRIE	BPHCCAPP	84974	BORROWING PROCEEDS	(\$1,047,300)	\$0	\$0	(\$1,047,300)	(\$1,047,300)	
BADGER PRAIRIE	BPHCCAPP	8497C	BORROWING PROCEEDS	\$0	\$0	\$0	\$0	\$1,047,300	
CLERK OF COURTS	COCCAP	51487	PRETRIAL ASSESSMENT EQUIPMENT	\$7,500	\$1,402	\$0	\$6,098	\$6,098	
CLERK OF COURTS	COCCAP	84974	BORROWING PROCEEDS	\$0	\$0	\$0	\$0	\$0	
CONSOLIDATED FOOD SERVICES	CFSADM	57218	COMBINATION OVENS	\$80,000	\$0	\$0	\$80,000	\$80,000	
CONSOLIDATED FOOD SERVICES	CFSADM	5700C	FIXED ASSET ADDITIONS-CAP BDGT	(\$80,000)	\$0	\$0	(\$80,000)	(\$80,000)	
CONSOLIDATED FOOD SERVICES	CFSADM	84974	BORROWING PROCEEDS	(\$80,000)	\$0	\$0	(\$80,000)	(\$80,000)	
CONSOLIDATED FOOD SERVICES	CFSADM	8497C	BORROWING PROCEEDS	\$80,000	\$0	\$0	\$80,000	\$80,000	
CORPORATION COUNSEL	CRPCGNOP	57148	CASE MANAGEMENT SOFTWARE	\$21,535	\$0	\$0	\$21,535	\$21,535	
COUNTY BOARD	COBRDCAP	57738	LEGISLATIVE TRACKING SYSTEM	\$33,423	\$2,183	\$0	\$31,240	\$31,240	
DISTRICT ATTORNEY	CPDIST	57230	COMPUTER EQUIPMENT	\$45,590	\$0	\$2,502	\$43,087	\$43,087	
DISTRICT ATTORNEY	CPDIST	58668	SPACE PLANNING	\$10,000	\$0	\$2,192	\$7,808	\$7,808	
DISTRICT ATTORNEY	CPDIST	84974	BORROWING PROCEEDS	(\$24,000)	\$0	\$0	(\$24,000)	(\$24,000)	
EMERGENCY MANAGEMENT	CPEMRMGT	57077	BACK UP EOC EQUIPMENT	\$250,000	\$0	\$0	\$250,000	\$250,000	
EMERGENCY MANAGEMENT	CPEMRMGT	84974	BORROWING PROCEEDS	(\$280,000)	\$0	\$0	(\$280,000)	(\$280,000)	
EXTENSION	CPEXTNSN	58970	WATER PARTNERSHIP GRANT PROG	\$11,615	\$4,142	\$7,344	\$130	\$130	
EXTENSION	CPEXTNSN	84974	BORROWING PROCEEDS	(\$10,000)	\$0	\$0	(\$10,000)	(\$10,000)	
FACILITIES MANAGEMENT	CPFACMGT	57175	CCB COOLING TOWER REPLACEMENT	\$425,000	\$6,975	\$0	\$418,025	\$418,025	
FACILITIES MANAGEMENT	CPFACMGT	57176	CCB CONCRETE REPLACEMENT	\$160	\$0	\$156	\$4	\$4	
FACILITIES MANAGEMENT	CPFACMGT	57190	CCB PARAPET FLASHING/TUCKPOINT	\$421,000	\$210,475	\$3,266	\$207,259	\$207,259	
FACILITIES MANAGEMENT	CPFACMGT	57211	CCB ROOF REPLACE-VERT EXPNSION	\$127,000	\$117,400	\$7,148	\$2,452	\$2,452	
FACILITIES MANAGEMENT	CPFACMGT	57243	COURTHOUSE EXT JOINT REPLACE	\$605,000	\$499,397	\$5,632	\$99,971	\$99,971	
FACILITIES MANAGEMENT	CPFACMGT	57245	COURTHOUSE GARAGE DOOR REPLACE	\$7,900	\$0	\$7,900	\$0	\$0	
FACILITIES MANAGEMENT	CPFACMGT	57314	CCB FIRE ALARM SYSTEM REPLACE	\$19,009	\$0	\$0	\$19,009	\$19,009	
FACILITIES MANAGEMENT	CPFACMGT	57372	ELEVATOR MODERNIZATION & REPR	\$926,540	\$882,776	\$210	\$43,554	\$43,554	
FACILITIES MANAGEMENT	CPFACMGT	57428	FACILITY MAINTENANCE PROJECTS	\$336	\$298	\$0	\$38	\$38	
FACILITIES MANAGEMENT	CPFACMGT	57428	FACILITY MAINTENANCE PROJECTS	\$9,925	\$0	\$0	\$9,925	\$9,925	
FACILITIES MANAGEMENT	CPFACMGT	57436	FEN OAK REMODEL	\$27,057	\$0	\$27,055	\$1	\$1	
FACILITIES MANAGEMENT	CPFACMGT	57437	FEN OAK ROOF REHABILITATION	\$168,600	\$6,940	\$0	\$161,660	\$161,660	
FACILITIES MANAGEMENT	CPFACMGT	57439	FEMININE HYGEINE PRODUCT	\$5,700	\$761	\$3,739	\$1,200	\$1,200	
FACILITIES MANAGEMENT	CPFACMGT	57668	HVAC CONTROL SERVER	\$33,700	\$0	\$0	\$33,700	\$33,700	
FACILITIES MANAGEMENT	CPFACMGT	58118	PSB AIR QUALITY IMPROVEMENTS	\$164,500	\$0	\$0	\$164,500	\$164,500	
FACILITIES MANAGEMENT	CPFACMGT	58119	PSB COOLING TOWER REPLACEMENT	\$305,860	\$9,360	\$0	\$296,500	\$296,500	
FACILITIES MANAGEMENT	CPFACMGT	58122	PSB FIRE ALARM PANEL REPLACEMT	\$64,902	\$7,431	\$0	\$57,471	\$57,471	
FACILITIES MANAGEMENT	CPFACMGT	58123	PSB SHOWER REPLACEMENT	\$139,523	\$0	\$0	\$139,523	\$139,523	
FACILITIES MANAGEMENT	CPFACMGT	58126	PSB ROOF REPLACEMENT	\$580,100	\$0	\$0	\$580,100	\$580,100	
FACILITIES MANAGEMENT	CPFACMGT	58196	RECYCLING STATIONS	\$364,400	\$42,396	\$88,280	\$233,724	\$233,724	
FACILITIES MANAGEMENT	CPFACMGT	58648	SKID STEER REPLACEMENT	\$26,700	\$0	\$0	\$26,700	\$26,700	
FACILITIES MANAGEMENT	CPFACMGT	58675	SRP FACILITY RENOVATION-CCB	\$170,000	\$0	\$0	\$170,000	\$170,000	
FACILITIES MANAGEMENT	CPFACMGT	58926	VEHICLE REPLACEMENT	\$175,820	\$71,466	\$45,220	\$59,134	\$59,134	
FACILITIES MANAGEMENT	CPFACMGT	84340	CITY SHARE OF JOINT BLDG	(\$858,404)	\$0	\$0	(\$858,404)	(\$858,404)	
FACILITIES MANAGEMENT	CPFACMGT	84974	BORROWING PROCEEDS	(\$2,154,378)	\$0	\$0	(\$2,154,378)	(\$2,177,378)	
HENRY VILAS ZOO	CPZOO	57010	ADMIN BUILDING EXTERIORS REPLACE	\$0	\$0	\$0	\$0	\$0	
HENRY VILAS ZOO	CPZOO	57012	ADMIN ROOF REPLACEMENT	\$245,694	\$215,391	\$5,097	\$25,206	\$25,206	
HENRY VILAS ZOO	CPZOO	57048	ARCTIC PASSAGE	\$7,183	\$0	\$295	\$6,889	\$6,889	
HENRY VILAS ZOO	CPZOO	57074	AVIARY ROOF REPLACEMENT	\$403,276	\$0	\$0	\$403,276	\$403,276	
HENRY VILAS ZOO	CPZOO	57769	LOWER RESTROOM REPLACEMENT	\$800,000	\$4,950	\$4,300	\$790,750	\$690,750	
HENRY VILAS ZOO	CPZOO	58092	PLAYGROUND IMPROVEMENTS	\$70,000	\$0	\$3,800	\$66,200	\$66,200	
HENRY VILAS ZOO	CPZOO	59030	ZOO CONCESSION FACILITY	\$1	\$0	\$0	\$1	\$1	
HENRY VILAS ZOO	CPZOO	59033	ZOO IMPROVEMENTS	\$124,296	\$22,848	\$78,092	\$23,356	\$23,356	
HENRY VILAS ZOO	CPZOO	59036	ZOO OPERATING EQUIPMENT	\$40,000	\$0	\$0	\$40,000	\$40,000	
HENRY VILAS ZOO	CPZOO	84326	ARCTIC PASSAGE-CITY OF MADISON	(\$450,000)	\$0	\$0	(\$450,000)	(\$450,000)	
HENRY VILAS ZOO	CPZOO	84352	ADMIN BUILDING EXTERIORS REPLACE	(\$10,000)	\$0	(\$21)	(\$9,979)	(\$9,979)	
HENRY VILAS ZOO	CPZOO	84353	PLAYGROUND IMPROVEMENTS	(\$14,000)	\$0	(\$760)	(\$13,240)	(\$13,240)	
HENRY VILAS ZOO	CPZOO	84354	ADMIN ROOF REPLACEMENT	(\$27,510)	\$0	(\$999)	(\$26,511)	(\$26,511)	
HENRY VILAS ZOO	CPZOO	84355	ZOO OPERATING EQUIPMENT	(\$8,000)	\$0	\$0	(\$8,000)	(\$8,000)	
HENRY VILAS ZOO	CPZOO	84361	AVIARY ROOF-CITY OF MADISON	(\$54,014)	\$0	\$0	(\$54,014)	(\$54,014)	
HENRY VILAS ZOO	CPZOO	84365	ZOO IMPROVEMENTS-CITY MADISON	(\$28,541)	\$0	(\$8,947)	(\$19,594)	(\$19,594)	
HENRY VILAS ZOO	CPZOO	84372	ARCTIC PASSAGE-ZOOLOGICAL SOC	\$0	\$0	\$0	\$0	\$0	

Table 5 - Capital Budget Carryforwards

2017 CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD	NOTES
HENRY VILAS ZOO	CPZOO	84974	BORROWING PROCEEDS	(\$992,000)	\$0	\$0	(\$992,000)	(\$992,000)	
HIGHWAY	HWFLTFAC	57134	BRINE TRAILER	\$8,194	\$1,500	(\$16,634)	\$23,328	\$23,328	
HIGHWAY	HWFLTFAC	57135	BROOMS FOR TRUCKS	\$30,000	\$0	\$26,597	\$3,403	\$3,403	
HIGHWAY	HWFLTFAC	57150	CAR	\$35,000	\$0	\$0	\$35,000	\$35,000	
HIGHWAY	HWFLTFAC	57309	CREW LEADER TRUCK	\$116,000	\$0	\$0	\$116,000	\$116,000	
HIGHWAY	HWFLTFAC	57360	EAST SIDE GARAGE FACILITY	\$2,208,793	\$76,103	\$1,817,158	\$315,532	\$315,532	
HIGHWAY	HWFLTFAC	57473	FORKLIFT	\$30,000	\$0	\$0	\$30,000	\$30,000	
HIGHWAY	HWFLTFAC	57548	GRADERS	\$25,047	\$23,880	\$0	\$1,167	\$1,167	
HIGHWAY	HWFLTFAC	57768	LOWBOY TRAILER	\$67,180	\$0	\$46,319	\$20,861	\$20,861	
HIGHWAY	HWFLTFAC	57925	MT HOREB ROOF	\$46,714	\$3,603	\$5,250	\$37,862	\$37,862	
HIGHWAY	HWFLTFAC	57926	MT HOREB SEPTIC	\$20,000	\$0	\$0	\$20,000	\$20,000	
HIGHWAY	HWFLTFAC	58010	PAINT TRUCK	\$450,000	\$17	\$429,840	\$20,143	\$20,143	
HIGHWAY	HWFLTFAC	58011	PICKUP TRUCK	\$50,000	\$205	\$47,419	\$2,376	\$2,376	
HIGHWAY	HWFLTFAC	58012	AIR COMPRESSOR	\$25,000	\$0	\$24,995	\$5	\$5	
HIGHWAY	HWFLTFAC	58108	4 POST HYDRAULIC LIFTS	\$42,000	\$0	\$40,022	\$1,978	\$1,978	
HIGHWAY	HWFLTFAC	58465	ROTARY MOWER	\$22,000	\$0	\$18,724	\$3,276	\$3,276	
HIGHWAY	HWFLTFAC	58468	ROUTE OPTIMIZATION SOFTWARE	\$126,877	\$1,907	\$15,373	\$109,597	\$109,597	
HIGHWAY	HWFLTFAC	58531	SALT CONVEYOR	\$120,000	\$0	\$0	\$120,000	\$120,000	
HIGHWAY	HWFLTFAC	58685	STEEL WHEEL ROLLER	\$50	\$0	\$0	\$50	\$50	
HIGHWAY	HWFLTFAC	58740	TAG TRAILER	\$100,000	\$0	\$63,499	\$36,501	\$36,501	
HIGHWAY	HWFLTFAC	58827	TRACTOR BACKHOE	\$25,000	\$4,111	\$0	\$20,889	\$20,889	
HIGHWAY	HWFLTFAC	58852	TRI AXLES TRUCKS	\$645,982	\$8,444	\$261,690	\$375,847	\$375,847	
HIGHWAY	HWFLTFAC	58853	PATROL TRUCKS	\$3,103,952	\$1,269,636	\$912,498	\$921,819	\$921,819	
HIGHWAY	HWFLTFAC	58854	DUMP TRUCKS	\$212,000	\$768	\$232	\$211,000	\$211,000	
HIGHWAY	HWFLTFAC	58855	SIGN TRUCK	\$14,601	\$200	\$4,758	\$9,642	\$9,642	
HIGHWAY	HWFLTFAC	58856	SMALL TRUCKS	\$65,000	\$59,999	\$0	\$5,001	\$5,001	
HIGHWAY	HWFLTFAC	58858	LOADERS	\$135,000	\$0	\$0	\$135,000	\$135,000	
HIGHWAY	HWFLTFAC	58859	TRUCK UPGRADE	\$112,128	\$0	\$0	\$112,128	\$112,128	
HIGHWAY	HWFLTFAC	58861	WOOD CHIPPER	\$0	\$0	\$0	\$0	\$0	
HIGHWAY	HWFLTFAC	58864	OTHER-SMALL VEHICLES	\$31,906	\$28,705	\$1,169	\$2,033	\$2,033	
HIGHWAY	HWFLTFAC	58865	MESSAGE BOARDS	\$10,520	\$0	\$9,691	\$829	\$829	
HIGHWAY	HWFLTFAC	58866	EMERGENCY/REPLACEMENT	\$81,300	\$0	\$61,863	\$19,436	\$19,436	
HIGHWAY	HWFLTFAC	58867	ELECTRIC TIMEKEEPING SYSTEM	\$118,506	\$62,758	\$8,409	\$47,339	\$47,339	
HIGHWAY	HWFLTFAC	58868	REMODEL CONFERENCE ROOM	\$68	\$0	\$132	(\$63)	\$0	
HIGHWAY	HWFLTFAC	58869	VIOP PHONE SYSTEM	\$20,000	\$0	\$3,815	\$16,185	\$16,185	
HIGHWAY	HWFLTFAC	58870	FUEL UPGRADE	\$10,755	\$0	\$0	\$10,755	\$10,755	
HIGHWAY	HWFLTFAC	58871	ROOF TUCK POINT	\$121,190	\$64,410	\$6,240	\$50,540	\$50,540	
HIGHWAY	HWFLTFAC	59197	EQUIPMENT STORAGE BUILD	\$490,000	\$444,000	\$266	\$45,734	\$45,734	
HIGHWAY	HWFLTFAC	5700C	FIXED ASSET ADDITIONS-CAP BDGT	(\$8,720,765)	\$0	\$0	(\$8,720,765)	(\$4,931,501)	
HIGHWAY	HWFLTFAC	80686	STATE REIMBURSEMENT - SOFTWARE	(\$110,000)	\$0	\$0	(\$110,000)	(\$110,000)	
HIGHWAY	HWFLTFAC	84974	BORROWING PROCEEDS	(\$4,243,944)	\$0	\$0	(\$4,243,944)	(\$4,243,944)	
HIGHWAY	HWFLTFAC	8497C	CAPITAL BORROWING OFFSET	\$4,243,944	\$0	\$0	\$4,243,944	\$4,243,944	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	57633	CULVERT REPLACEMENT PROGRAM	\$260,546	\$31,767	\$214,551	\$14,228	\$5,669	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59063	CTH MM - WOLFE ST	\$52,622	\$1,607	\$10,541	\$40,474	\$37,188	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59064	CTH CV - V TO VINBURN	\$53,500	\$348	\$652	\$52,500	\$52,500	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59065	CTH D - CC TO M	\$425,000	\$240,855	\$0	\$184,145	\$184,145	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59066	CTH F - WCOL TO Z	\$400,000	\$213,165	\$45,893	\$140,942	\$140,942	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59068	CTH MN - MARSH TO HOSCHER	\$820,000	\$0	\$1,231	\$818,769	\$818,769	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59069	CTH Q - WOODLAND TO 19	\$100,000	\$0	\$0	\$100,000	\$100,000	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59070	CTH T - OAK PARK RD TO 19	\$625,000	\$0	\$0	\$625,000	\$625,000	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59071	CTH Z - 78 TO 151	\$1,000,000	\$637,998	\$3,521	\$358,481	\$358,481	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59072	CTH Z - BRIDGE & FLATS	\$650,000	\$82,792	\$243,650	\$323,558	\$323,558	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59073	CTH CC - WV L TO RR	\$250,000	\$0	\$0	\$250,000	\$250,000	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59086	CTH PD - FISH HATCHERY TO 151	\$21,938	\$0	\$0	\$21,938	\$21,938	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59109	CTH BB - BW TO COTTAGE GROVE	\$73,529	\$0	\$0	\$73,529	\$73,529	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59128	CTH BB-MONONA DR (BW-C GRV RD)	\$238,417	\$0	\$0	\$238,417	\$238,417	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59138	CTH M-RR OVERHEAD BRIDGE FITCH	\$25,001	\$0	\$0	\$25,001	\$25,001	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59139	CTH B-YAHARA RIVER BR PL SPRGS	\$18,491	\$0	\$0	\$18,491	\$18,491	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59142	CTH B-BRIDGE DECK REHAB	\$13,659	\$0	\$0	\$13,659	\$13,659	

Table 5 - Capital Budget Carryforwards

2017 CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD	NOTES
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59144	CTH M & S INTERSECTION/CORRIDR	\$6,759	\$0	\$6,759	\$0	\$0	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59150	CTH D-WINGRA TO EMIL	\$550,640	\$0	\$0	\$550,640	\$550,640	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59151	CTH D-CTH CC TO WHALEN	\$3,185	\$0	\$0	\$3,185	\$3,185	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59152	CTH F-BOOTH BRIDGE	\$121,234	\$0	\$0	\$121,234	\$121,234	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59155	CTH P BRIDGE W/ V CROSS PLAINS	\$3,808	\$0	\$0	\$3,808	\$3,808	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59156	CTH V BRIDGE W/ V DEFOREST	\$302,940	\$0	\$0	\$302,940	\$302,940	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59157	CTH Y CULVERT	\$13,094	\$0	\$0	\$13,094	\$13,094	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59160	CTH M & MM INTERSECTION	\$0	\$0	\$0	\$0	\$0	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59162	CTH PB-SUN VALLEY TO CTH M	\$2,732	\$0	\$0	\$2,732	\$2,732	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59163	CTH B - MAIN ST TO VILLAGE LIMIT	\$18,446	\$0	\$0	\$18,446	\$18,446	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59165	CTH D - 18/151 INTERSECTION	\$98,527	\$0	\$0	\$98,527	\$98,527	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59167	CTH F-WENDT BRIDGE	\$338	\$0	\$0	\$338	\$338	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59168	CTH KP - SPRING VALLEY BRIDGE	\$26,495	\$0	\$0	\$26,495	\$26,495	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59171	CTH D - CTH M TO WHALEN	\$235,606	\$0	\$0	\$235,606	\$235,606	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59172	CTH F - DIVISION TO F NORTH	\$275,473	\$1	\$4,090	\$271,382	\$271,382	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59174	CTH J - PD TO RILEY	\$21,485	\$0	\$0	\$21,485	\$21,485	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59175	CTH M&S - VALLEY VIEW TO JUNCTION	\$83,977	\$0	\$76,918	\$7,059	\$7,059	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59176	CTH MS - ALLEN TO SHOREWOOD	\$9,992	\$0	\$0	\$9,992	\$9,992	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59177	CTH M - VALLEY VIEW TO CROSS COUNTRY	\$7,012,492	\$0	\$158,746	\$6,853,747	\$6,853,747	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59178	CTH PD - MAPLE GROVE TO M	\$3,067,000	\$0	\$141,715	\$2,925,285	\$2,925,285	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59179	CTH P - PINE BLUFF TO 14	\$981,062	\$0	\$10,748	\$970,314	\$970,314	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59180	CTH PD - NINE MOUND TO M	\$200,000	\$108,775	\$0	\$91,225	\$91,225	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59181	CTH S - P TO TIMBER	\$16,000	\$0	\$0	\$16,000	\$16,000	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59182	CTH V - N TO EAST BRISTOL	\$168,605	\$0	\$0	\$168,605	\$168,605	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59184	CTH V V - 151 TO T	\$10,928	\$0	\$0	\$10,928	\$10,928	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59185	CTH BW - USH 51 TO COLLINS	\$68,359	\$0	\$0	\$68,359	\$68,359	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59186	CTH MM - FITCHBURG	\$29,166	\$423	\$0	\$28,743	\$28,743	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59187	LUD'S LANE	\$187,072	\$1,755	\$187,552	(\$2,236)	\$0	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59188	CTH A - VINEY BRIDGE	\$268,672	\$0	\$0	\$268,672	\$268,672	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59189	CTH AB - YAHARA BRIDGE	\$254,067	\$0	\$0	\$254,067	\$254,067	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59190	CTH C - EGRE TO 19	\$4,013,320	\$815,333	\$963,846	\$2,234,142	\$2,234,142	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59191	CTH N - RILEY BRIDGE	\$327,580	\$24,059	\$26,142	\$277,379	\$277,379	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59192	CTH PB - PAOLI BRIDGE	\$372,611	\$54,691	\$35,570	\$282,350	\$282,350	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59193	CTH PD - MCKEE	\$50,000	\$0	\$0	\$50,000	\$50,000	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59194	CTH Q - MS TO M	\$355,522	\$0	\$33,779	\$321,742	\$321,742	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59195	CTH V - EAST BRISTOL	\$73,099	\$0	\$0	\$73,099	\$73,099	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59993	CTH A (STH 78 TO CTH G)	\$62,667	\$0	\$0	\$62,667	\$62,667	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59998	CAPITAL BUDGET - CLOSED OUT	\$31,320	\$0	\$0	\$31,320	\$31,320	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	80702	MUNI - CTH MM V. OREGON	(\$95,700)	\$0	\$0	(\$95,700)	(\$95,700)	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	80776	CHIP D 2009	(\$1,263,108)	\$0	(\$32,658)	(\$1,230,450)	(\$1,230,450)	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	80801	MUNI CTH D-WINGRA TO EMIL	(\$139,141)	\$0	\$0	(\$139,141)	(\$139,141)	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	80805	MUNI CTH V BRIDGE	(\$6,000)	\$0	\$0	(\$6,000)	(\$6,000)	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	80807	MUNI/VIL OF COTTAGE GROVE/ BB VILAS	\$0	\$0	\$0	\$0	\$0	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	80809	MUNI T/VERONA - CTH PB	(\$43)	\$0	\$0	(\$43)	(\$43)	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	80810	MUNI - CTH MM FITCHBURG	(\$30,822)	\$0	\$0	(\$30,822)	(\$30,822)	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	80858	MUNI - SUN PRAIRIE	(\$1,500,000)	\$0	\$0	(\$1,500,000)	(\$1,500,000)	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	80859	MUNI - MARSHALL	(\$150,000)	\$0	\$0	(\$150,000)	(\$150,000)	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	80901	FEDERAL HSIP - CTH BB VILAS	\$0	\$0	\$0	\$0	\$0	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	80902	CTH PB FEDERAL REVENUE	\$0	\$0	\$32,281	(\$32,281)	\$0	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	80903	MUNI - CTH F	(\$113,865)	\$0	\$0	(\$113,865)	(\$113,865)	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	80904	MUNI - CTH Q	(\$137,264)	\$0	\$0	(\$137,264)	(\$137,264)	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	80905	MUNI - CTH V BRIDGE	(\$162,775)	\$0	\$0	(\$162,775)	(\$162,775)	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	80906	MUNI - MTH V	(\$50,000)	\$0	\$0	(\$50,000)	(\$50,000)	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	84974	BORROWING PROCEEDS	(\$17,258,500)	\$0	\$0	(\$17,258,500)	(\$17,258,500)	
HUMAN SERVICES	HSCAPPRJ	57136	BUILDING REPAIR PROJECTS	\$6,556	\$0	\$0	\$6,556	\$6,556	
HUMAN SERVICES	HSCAPPRJ	57291	DEMOLITION OF NURSES DORM	\$240,597	\$94,746	\$136,627	\$9,224	\$9,224	
HUMAN SERVICES	HSCAPPRJ	57634	HOMELESS DAY RESOURCE CENTER	\$3,619,529	\$27,515	\$1,789,028	\$1,802,986	\$1,802,986	
HUMAN SERVICES	HSCAPPRJ	57636	HOUSING PARTNERSHIP PROGRAM	\$24,790	\$0	\$14,280	\$10,510	\$10,510	
HUMAN SERVICES	HSCAPPRJ	57693	JOB CENTER PARKING LOT REPLACE	\$233,700	\$220,900	\$1,810	\$10,990	\$10,990	

Table 5 - Capital Budget Carryforwards

2017 CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD	NOTES
HUMAN SERVICES	HSCAPPRJ	58200	REHAB OF DAY RESOURCE CENTER	\$75,000	\$0	\$0	\$75,000	\$75,000	
HUMAN SERVICES	HSCAPPRJ	58318	RENTAL HOUSING ACQUISITION	\$11,509	\$11,509	\$0	\$0	\$0	
HUMAN SERVICES	HSCAPPRJ	58926	VEHICLE REPLACEMENT	\$125,173	\$99,909	\$0	\$25,264	\$25,264	
HUMAN SERVICES	HSCAPPRJ	84974	BORROWING PROCEEDS	(\$4,620,600)	\$0	\$0	(\$4,620,600)	(\$4,620,600)	
JUVENILE COURT	JCCAPPRJ	57624	ASPHALT REPLACEMENT	\$19,800	\$0	\$900	\$18,900	\$18,900	
JUVENILE COURT	JCCAPPRJ	84974	BORROWING PROCEEDS	(\$63,600)	\$0	\$0	(\$63,600)	(\$63,600)	
LAND & WATER RESOURCES	LWLEGACY	57139	BUOYS & LIGHTS	\$10,493	\$0	\$3,448	\$7,045	\$7,045	
LAND & WATER RESOURCES	LWLEGACY	57166	CARL REMOVAL & SEDIMENT	\$41,500	\$33,228	\$0	\$8,272	\$8,272	
LAND & WATER RESOURCES	LWLEGACY	57197	CHAPTER 14 ENFORCEMENT	\$232,111	\$0	\$0	\$232,111	\$232,111	
LAND & WATER RESOURCES	LWLEGACY	57226	COMMUNITY MANURE STORAGE	\$985,658	\$74,162	\$11,396	\$900,100	\$900,100	
LAND & WATER RESOURCES	LWLEGACY	57308	DIGESTOR WATER TREATMENT	\$1,742,807	\$5,699	\$42,145	\$1,694,963	\$1,694,963	
LAND & WATER RESOURCES	LWLEGACY	57340	DORN CREEK SEDIMENT	\$46,188	\$2,468	\$4,846	\$38,874	\$38,874	
LAND & WATER RESOURCES	LWLEGACY	57465	FITCHBURG STORMWATER	\$275,000	\$0	\$0	\$275,000	\$275,000	
LAND & WATER RESOURCES	LWLEGACY	57469	FISH MONITORING/REMOVAL/BUBBLE	\$6,004	\$0	\$0	\$6,004	\$6,004	
LAND & WATER RESOURCES	LWLEGACY	57717	LAKE MGMT REPAIR PARTS INV	\$33,617	\$1,248	\$2,035	\$30,334	\$30,334	
LAND & WATER RESOURCES	LWLEGACY	57718	LAKE MONITORING BUOYS	\$50,000	\$0	\$0	\$50,000	\$50,000	
LAND & WATER RESOURCES	LWLEGACY	57725	LAND ACQUISITION	\$5,065	\$0	\$0	\$5,065	\$5,065	
LAND & WATER RESOURCES	LWLEGACY	58100	POLLUTION CONTROL COST SAVINGS	\$3,245	\$0	\$0	\$3,245	\$3,245	
LAND & WATER RESOURCES	LWLEGACY	58197	REGIONAL GROUNDWATER FLOW MODL	\$10,000	\$0	\$0	\$10,000	\$10,000	
LAND & WATER RESOURCES	LWLEGACY	58543	SEDIMENT CONTROL	\$23,995	\$0	\$0	\$23,995	\$23,995	
LAND & WATER RESOURCES	LWLEGACY	58692	STEWART LAKE	\$3,949	\$0	\$0	\$3,949	\$3,949	
LAND & WATER RESOURCES	LWLEGACY	58697	STORMWATER CONTROLS	\$3,891,819	\$1,678,564	\$421,300	\$1,791,956	\$1,791,956	
LAND & WATER RESOURCES	LWLEGACY	58700	STREAMBANK PROTECTION	\$67,843	\$6,533	\$13,582	\$47,728	\$47,728	
LAND & WATER RESOURCES	LWLEGACY	58701	STREAMBANK EASEMENTS	\$141,346	\$0	\$0	\$141,346	\$141,346	
LAND & WATER RESOURCES	LWLEGACY	58702	STREAMBANK & WETLAND RESTORATN	\$150,000	\$0	\$0	\$150,000	\$150,000	
LAND & WATER RESOURCES	LWLEGACY	58759	TENNEY LOCK IMPROVEMENT	\$95,000	\$92,150	\$2,850	\$0	\$0	
LAND & WATER RESOURCES	LWLEGACY	58968	WARM WATER STREAM EASEMENT	\$25,000	\$0	\$0	\$25,000	\$25,000	
LAND & WATER RESOURCES	LWLEGACY	58970	WATER PARTNERSHIP GRANT PROG	\$8,035	\$1,832	\$0	\$6,203	\$6,203	
LAND & WATER RESOURCES	LWLEGACY	58998	WETLAND RESTORATION	\$2,838	\$0	\$0	\$2,838	\$2,838	
LAND & WATER RESOURCES	LWLEGACY	58999	WETLAND RESTORATION PLANNING	\$20,000	\$0	\$0	\$20,000	\$20,000	
LAND & WATER RESOURCES	LWLEGACY	59024	YAHARA CLEAN HC REM	\$2,000,000	\$0	\$0	\$2,000,000	\$2,000,000	
LAND & WATER RESOURCES	LWLEGACY	59027	YAHARA CLEAR LAKES REHAB	\$250,000	\$99,500	\$11,550	\$138,951	\$138,951	
LAND & WATER RESOURCES	LWLEGACY	59028	YAHARA RIVER INFOS	\$40,248	\$0	\$0	\$40,248	\$40,248	
LAND & WATER RESOURCES	LWLEGACY	84749	FRIENDS OF CHEROKEE PARK	(\$2,000)	\$0	\$0	(\$2,000)	(\$2,000)	
LAND & WATER RESOURCES	LWLEGACY	84767	YAHARA CLEAN HC REM REV	(\$500,000)	\$0	\$0	(\$500,000)	(\$500,000)	
LAND & WATER RESOURCES	LWLEGACY	84974	BORROWING PROCEEDS	(\$5,184,518)	\$0	\$0	(\$5,184,518)	(\$5,184,518)	
LAND & WATER RESOURCES	CPLWRESC	51481	ROXBURY CREEK SNOWMOBILE	\$21,900	\$1,583	\$0	\$20,317	\$20,317	
LAND & WATER RESOURCES	CPLWRESC	51486	CHEROKEE LAKE REHAB	\$50,000	\$0	\$17,793	\$32,207	\$32,207	
LAND & WATER RESOURCES	CPLWRESC	52656	MARXVILLE SNOWMOBILE BRIDGE	\$17,400	\$1,583	\$311	\$15,506	\$15,506	
LAND & WATER RESOURCES	CPLWRESC	57103	BICYCLE WAYFINDING	\$174,966	\$53,149	\$97,068	\$24,749	\$24,749	
LAND & WATER RESOURCES	CPLWRESC	57110	BIKE GRANT PROGRAM	\$764,217	\$764,217	\$0	\$0	\$0	
LAND & WATER RESOURCES	CPLWRESC	57200	CLEAN BEACH TREATMENT	\$144,000	\$502	\$99,806	\$43,692	\$43,692	
LAND & WATER RESOURCES	CPLWRESC	57239	CONSERVATION PLAN SOFTWARE	\$93,697	\$0	\$49,122	\$44,575	\$44,575	
LAND & WATER RESOURCES	CPLWRESC	57250	COST SHARE BEACH IMP	\$29,691	\$0	\$0	\$29,691	\$29,691	
LAND & WATER RESOURCES	CPLWRESC	57719	LAKE PRESERVATION & RENEWAL FD	\$1,580,773	\$0	\$0	\$1,580,773	\$1,580,773	
LAND & WATER RESOURCES	CPLWRESC	57729	LAND ACQUISITION - DONATED FUNDS	\$100,320	\$0	\$0	\$100,320	\$100,320	
LAND & WATER RESOURCES	CPLWRESC	57773	LOWER YAHARA RIVER TRAIL	\$6,008,577	\$673,598	\$899,140	\$4,435,838	\$3,435,838	
LAND & WATER RESOURCES	CPLWRESC	58045	PARTNERSHIP FOR REC & CONSERV	\$851,894	\$743,203	\$91,340	\$17,351	\$17,351	
LAND & WATER RESOURCES	CPLWRESC	58110	POS-ASSESS BEACH WATER QUALITY	\$11,234	\$0	\$0	\$11,234	\$11,234	
LAND & WATER RESOURCES	CPLWRESC	58193	REAL TIME WEED CUTTER EQUIPMENT	\$25,000	\$0	\$23,960	\$1,040	\$1,040	
LAND & WATER RESOURCES	CPLWRESC	58537	SCHIEDGGER COMMUNITY FOREST	\$10,171	\$0	\$0	\$10,171	\$10,171	
LAND & WATER RESOURCES	CPLWRESC	58615	SILVERWOOD CO PARK	\$191,209	\$78,301	\$68,962	\$43,946	\$43,946	
LAND & WATER RESOURCES	CPLWRESC	58710	SUGAR RIVER CONNECT	\$300,000	\$3,167	\$761	\$296,073	\$296,073	
LAND & WATER RESOURCES	CPLWRESC	58712	SUGAR RIVER NRA DEVELOPMENT	\$125,429	\$99,800	\$0	\$25,629	\$25,629	
LAND & WATER RESOURCES	CPLWRESC	58923	VEHICLE & EQUIPMENT REPLACEMNT	\$723,525	\$17,237	\$703,221	\$3,067	\$3,067	
LAND & WATER RESOURCES	CPLWRESC	59025	YAHARA CLEAN IMPLEMENTATION	\$2,616,442	\$0	\$225,366	\$2,391,076	\$2,391,076	
LAND & WATER RESOURCES	CPLWRESC	80129	CHEROKEE LAKE REHAB	(\$50,000)	\$0	\$0	(\$50,000)	(\$50,000)	
LAND & WATER RESOURCES	CPLWRESC	81623	SNOWMOBILE BRIDGE	(\$195,800)	\$0	(\$155,095)	(\$40,705)	(\$40,705)	
LAND & WATER RESOURCES	CPLWRESC	84255	HERITAGE CENTER CONTRIBUTIONS	(\$462,250)	\$0	\$0	(\$462,250)	(\$462,250)	

Table 5 - Capital Budget Carryforwards

2017 CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD	NOTES
LAND & WATER RESOURCES	CPLWRESC	84974	BORROWING PROCEEDS	(\$5,953,734)	\$0	\$0	(\$5,953,734)	(\$5,953,734)	
LAND & WATER RESOURCES	LEWSLUNY	57030	ANDERSON FARM PARK	\$25,000	\$0	\$0	\$25,000	\$25,000	
LAND & WATER RESOURCES	LEWSLUNY	57079	BADGER PRAIRIE SMALL DOG PARK	\$22,000	\$0	\$0	\$22,000	\$22,000	
LAND & WATER RESOURCES	LEWSLUNY	57085	BADGER PRAIRIE PARK	\$60,000	\$0	\$0	\$60,000	\$60,000	
LAND & WATER RESOURCES	LEWSLUNY	57104	SCHUMACHER FARM RES	\$211,928	\$1,290	\$8,900	\$201,738	\$201,738	
LAND & WATER RESOURCES	LEWSLUNY	57130	BRIGHAM-MILITARY RIDGE CONNECT	\$215,443	\$0	\$0	\$215,443	\$215,443	
LAND & WATER RESOURCES	LEWSLUNY	57169	CAP SPRINGS CENTNL OVERFLW LOT	\$17,096	\$0	\$0	\$17,096	\$17,096	
LAND & WATER RESOURCES	LEWSLUNY	57357	EAB TREE PLANTING	\$40,000	\$0	\$0	\$40,000	\$40,000	
LAND & WATER RESOURCES	LEWSLUNY	57432	FESTGE PARK SHELTER	\$72,962	\$1,295	\$1,757	\$69,909	\$69,909	
LAND & WATER RESOURCES	LEWSLUNY	57433	FISH LAKE BOAT LAUNCH	\$42,558	\$0	\$42,380	\$178	\$178	
LAND & WATER RESOURCES	LEWSLUNY	57628	HERITAGE CT BUSINESS PLAN	\$75,000	\$0	\$0	\$75,000	\$75,000	
LAND & WATER RESOURCES	LEWSLUNY	57658	INDIAN LAKE SHELTER	\$509,073	\$7,902	\$57,331	\$443,841	\$443,841	
LAND & WATER RESOURCES	LEWSLUNY	57711	UPPER MUD LAKE PARKING DEVEL	\$22,744	\$0	\$0	\$22,744	\$22,744	
LAND & WATER RESOURCES	LEWSLUNY	57723	LAKE FARM STORAGE & SHOP FAC	\$105,035	\$41,288	\$61,320	\$2,427	\$2,427	
LAND & WATER RESOURCES	LEWSLUNY	57810	MENDOTA PRK STRMWTR & ELEC IMP	\$30,000	\$0	\$0	\$30,000	\$30,000	
LAND & WATER RESOURCES	LEWSLUNY	57811	MENDOTA PARK MASTER PLAN	\$23,040	\$0	\$0	\$23,040	\$23,040	
LAND & WATER RESOURCES	LEWSLUNY	57943	NEW PROPERTY STABILIZATION	\$52,559	\$12,579	\$37,997	\$1,983	\$1,983	
LAND & WATER RESOURCES	LEWSLUNY	57944	NORTH MENDOTA BIKE/PED TRAIL	\$356,670	\$23,661	\$15,740	\$317,270	\$317,270	
LAND & WATER RESOURCES	LEWSLUNY	58036	PARK IMPROVEMENT PROJECTS	\$334,271	\$69,124	\$61,935	\$203,212	\$203,212	
LAND & WATER RESOURCES	LEWSLUNY	58086	PICNIC TABLES/GRILLS/CAMPER	\$28,157	\$0	\$24,101	\$4,056	\$4,056	
LAND & WATER RESOURCES	LEWSLUNY	58614	SILVERWOOD AG EQUIPMENT	\$7,000	\$0	\$0	\$7,000	\$7,000	
LAND & WATER RESOURCES	LEWSLUNY	58616	SILVERWOOD DEER FENCE	\$28,800	\$0	\$0	\$28,800	\$28,800	
LAND & WATER RESOURCES	LEWSLUNY	58807	BIKE/PED BRIDGE - N MENDOTA	\$14,800	\$0	\$0	\$14,800	\$14,800	
LAND & WATER RESOURCES	LEWSLUNY	84253	FESTGE PARK SHELTER	(\$110,000)	\$0	\$0	(\$110,000)	(\$110,000)	
LAND & WATER RESOURCES	LEWSLUNY	84254	BIKE/PED BRIDGE - N MENDOTA	(\$7,550)	\$0	\$0	(\$7,550)	(\$7,550)	
LAND & WATER RESOURCES	LEWSLUNY	84738	INDIAN LAKE SHELTER	(\$179,200)	\$0	\$0	(\$179,200)	(\$179,200)	
LAND & WATER RESOURCES	LEWSLUNY	84974	BORROWING PROCEEDS	(\$950,000)	\$0	\$0	(\$950,000)	(\$950,000)	
LAND & WATER RESOURCES	LWCONSRV	57273	DANE COUNTY CONSERVATION FUND	\$5,964,601	\$8,930	\$1,515,287	\$2,953,584	\$2,953,584	
LAND & WATER RESOURCES	LWCONSRV	84833	PARK LEASE/SALE	\$0	\$0	(\$1,948)	\$1,948	\$0	S
LAND & WATER RESOURCES	LWCONSRV	57940	NEW DC CONSERVATION FUND	\$17,594	\$0	\$0	\$17,594	\$17,594	
LAND & WATER RESOURCES	LWCONSRV	84974	BORROWING PROCEEDS	(\$1,800,000)	\$0	\$0	(\$1,800,000)	(\$1,800,000)	
LAND INFORMATION OFFICE	LIO	58309	RE-MONUMENTATIO PROJECT	\$48,000	\$0	\$0	\$48,000	\$48,000	
LIBRARY	CPLIBR	57107	BOOKMOBILE	\$374,929	\$351,702	\$1,000	\$22,227	\$22,227	
LIBRARY	CPLIBR	58300	RELOCATION	\$100,000	\$6,550	\$4,000	\$89,450	\$89,450	
LIBRARY	CPLIBR	84974	BORROWING PROCEEDS	(\$100,000)	\$0	\$0	(\$100,000)	(\$100,000)	
MEDICAL EXAMINER	CPMEDEXM	57149	CADAVER DOG & EQUIPMENT	\$1,712	\$0	\$0	\$1,712	\$1,712	
MEDICAL EXAMINER	CPMEDEXM	57734	LAPTOPS AND DOCKING STATIONS	\$8,966	\$0	\$4,500	\$4,466	\$4,466	
MEDICAL EXAMINER	CPMEDEXM	57918	MORGUE EQUIPMENT	\$863	\$0	\$0	\$863	\$863	
MEDICAL EXAMINER	CPMEDEXM	58155	RADIO EQUIPMENT REPLACEMENT	\$4,838	\$0	\$0	\$4,838	\$4,838	
MEDICAL EXAMINER	CPMEDEXM	58198	REFRIGERATED TRANSPORT VEHICLE	\$55,407	\$55,407	\$0	\$0	\$0	
MEDICAL EXAMINER	CPMEDEXM	58925	VEHICLES & EQUIPMENT	\$49,260	\$0	\$23,350	\$25,910	\$25,910	
MEDICAL EXAMINER	CPMEDEXM	84974	BORROWING PROCEEDS	(\$50,000)	\$0	\$0	(\$50,000)	(\$50,000)	
METHANE GAS	SWMETHGO	57935	NATURAL GAS MIXER	\$159,755	\$142,221	\$0	\$17,534	\$17,534	
METHANE GAS	SWMETHGO	58940	VERONA GENSET BUILDING	\$197,075	\$975	\$0	\$196,100	\$196,100	
METHANE GAS	SWMETHGO	5700C	CAPITAL ADDITION OFFSET	(\$368,977)	\$0	\$0	(\$368,830)	(\$368,830)	
METHANE GAS	SWMETHGO	84974	BORROWING PROCEEDS	\$0	\$0	\$0	\$0	(\$392)	
METHANE GAS	SWMETHGO	8497C	BORROWING PROCEEDS OFFSET	\$0	\$0	\$0	\$0	\$392	
OFFICE OF EQUITY & INCLUSION	CPOEI	57187	CCB DIRECTORY KIOSK	\$30,000	\$0	\$0	\$30,000	(\$392)	
PARKING RAMP	CPPUBPR	57930	MULTI-SPACE METERS	\$53,626	\$0	\$53,401	\$225	\$225	
PARKING RAMP	CPPUBPR	58192	RAMP RENOVATION	\$594,983	\$574,143	\$19,610	\$1,229	\$1,229	
PARKING RAMP	CPPUBPR	58539	SECURE BICYCLE PARKING	\$71,575	\$9,493	\$60,287	\$1,795	\$1,795	
PARKING RAMP	CPPUBPR	58013	24/7 STORAGE	\$25,000	\$0	\$0	\$25,000	\$25,000	
PARKING RAMP	CPPUBPR	84974	BORROWING PROCEEDS	(\$525,000)	\$0	\$0	(\$525,000)	(\$525,000)	
PLANNING & DEVELOPMENT	CPPLNDEV	58056	PERMIT/TAX/ASSESSMENT SYSTEM	\$1,004,044	\$0	\$0	\$1,004,044	\$1,004,044	
PLANNING & DEVELOPMENT	CPPLNDEV	58309	RE-MONUMENTATION PROJECT	\$472,580	\$184,198	\$281,702	\$6,680	\$6,680	
PLANNING & DEVELOPMENT	CPPLNDEV	84974	BORROWING PROCEEDS	(\$1,705,000)	\$0	\$0	(\$1,705,000)	(\$1,705,000)	
PUBLIC SAFETY COMMUN.	CPPUBSAF	57078	BACK UP CENTER EQUIPMENT	\$150,000	\$0	\$38,529	\$111,471	\$111,471	
PUBLIC SAFETY COMMUN.	CPPUBSAF	57146	CAD & RELATED SYSTEMS REPLACE	\$195,669	\$74,534	\$38,639	\$82,496	\$82,496	
PUBLIC SAFETY COMMUN.	CPPUBSAF	57662	INFO LOGGING SYSTEM REPLACE	\$128,443	\$0	\$0	\$128,443	\$128,443	

Table 5 - Capital Budget Carryforwards

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DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD	NOTES
PUBLIC SAFETY COMMUN.	CPPUBSAF	58021	CAD SERVER REFRESH	\$350,000	\$0	\$0	\$350,000	\$350,000	
PUBLIC SAFETY COMMUN.	CPPUBSAF	58105	POINT TO POINT ALTERNATIVE	\$118,566	\$0	\$15,140	\$103,426	\$103,426	
PUBLIC SAFETY COMMUN.	CPPUBSAF	58161	RADIO SYSTEM REPLACEMENT	\$9,552,946	\$3,382,567	\$3,447,284	\$2,723,095	\$2,723,095	
PUBLIC SAFETY COMMUN.	CPPUBSAF	58337	REPLACE COMPUTER WORKSTATIONS	\$10,000	\$0	\$109	\$9,891	\$9,891	
PUBLIC SAFETY COMMUN.	CPPUBSAF	58339	REPLACE 9-1-1 TELEPHONE SYSTEM	\$1,133,363	\$44,603	\$0	\$1,088,760	\$1,088,760	
PUBLIC SAFETY COMMUN.	CPPUBSAF	83138	RADIO SYSTEM LOCAL ENHANCEMENTS	(\$56,531)	\$0	\$0	(\$56,531)	(\$56,531)	
PUBLIC SAFETY COMMUN.	CPPUBSAF	84974	BORROWING PROCEEDS	(\$402,864)	\$0	\$0	(\$402,864)	(\$402,864)	
SHERIFF	CPSHRF	57015	AED REPLACEMENT	\$18,200	\$0	\$18,135	\$65	\$65	
SHERIFF	CPSHRF	57016	RANGE IMPROVEMENTS	\$162,300	\$139,917	\$5,708	\$16,674	\$16,674	
SHERIFF	CPSHRF	57112	BODY CAMERA PILOT PROJECT	\$16,148	\$0	\$0	\$16,148	\$16,148	
SHERIFF	CPSHRF	57116	METAL DETECTORS	\$25,000	\$0	\$24,990	\$10	\$10	
SHERIFF	CPSHRF	57117	BEARCAT	\$300,000	\$0	\$0	\$300,000	\$300,000	
SHERIFF	CPSHRF	57118	RENOVATE SPLIT POD BATHROOMS	\$250,000	\$0	\$0	\$250,000	\$250,000	
SHERIFF	CPSHRF	57119	CARPET REPLACEMENT	\$30,000	\$0	\$0	\$30,000	\$30,000	
SHERIFF	CPSHRF	57120	RENOVATE BOOKING COUNTER	\$77,400	\$0	\$0	\$77,400	\$77,400	
SHERIFF	CPSHRF	57121	CAMERA VIEW BLACKOUT AREA	\$29,000	\$0	\$0	\$29,000	\$29,000	
SHERIFF	CPSHRF	57122	PROFESSIONAL STNDARDS SOFTWARE	\$35,000	\$0	\$0	\$35,000	\$35,000	
SHERIFF	CPSHRF	57124	KEY INVENTORY SYSTEM	\$88,700	\$0	\$0	\$88,700	\$88,700	
SHERIFF	CPSHRF	57125	LEXIS NEXIS	\$7,000	\$0	\$0	\$7,000	\$7,000	
SHERIFF	CPSHRF	57126	THERMAL VISION IMAGING DEVICES	\$19,500	\$0	\$0	\$19,500	\$19,500	
SHERIFF	CPSHRF	57127	BRIEFCAM SYNOPSIS SOFTWARE	\$5,000	\$0	\$0	\$5,000	\$5,000	
SHERIFF	CPSHRF	57128	LICENSE PLATE READER	\$24,000	\$0	\$0	\$24,000	\$24,000	
SHERIFF	CPSHRF	57129	PAVE DCLETC DRIVEW & PKING LOT	\$204,200	\$185,472	\$7,673	\$11,056	\$11,056	
SHERIFF	CPSHRF	57131	JAIL LOCK REPAIRS	\$9,600	\$0	\$0	\$9,600	\$9,600	
SHERIFF	CPSHRF	57151	USE OF FORCE SIMULATION	\$96,900	\$0	\$0	\$96,900	\$96,900	
SHERIFF	CPSHRF	57235	COMPUTER SOFTWARE & HARDWARE	\$61,194	\$0	\$28,457	\$32,737	\$32,737	
SHERIFF	CPSHRF	57240	CONTROL PANEL & CIRCUIT BOARD	\$128,523	\$0	\$122,103	\$6,420	\$6,420	
SHERIFF	CPSHRF	57301	DICTAPHONE REPLACEMENT	\$16,030	\$0	\$16,030	\$0	\$0	
SHERIFF	CPSHRF	57398	EQUIPMENT FOR VEHICLES	\$105,195	\$3,925	\$64,623	\$36,647	\$36,647	
SHERIFF	CPSHRF	57683	JAIL SPACE NEEDS ANALYSIS/PLAN	\$7,960,012	\$203,357	\$264,767	\$7,491,888	\$7,491,888	
SHERIFF	CPSHRF	57684	JAIL LAUNDRY FACILITY	\$135,000	\$5,940	\$0	\$129,060	\$129,060	
SHERIFF	CPSHRF	57744	LIGHTNING STRIKE DAMAGE REPAIR	\$3,881	\$3,881	\$0	\$0	\$0	
SHERIFF	CPSHRF	57807	MDC AND RADAR UNITS	\$116,348	\$7,020	\$18,321	\$91,007	\$91,007	
SHERIFF	CPSHRF	58053	PATROL BOAT	\$31,279	\$2,391	\$329	\$28,559	\$28,559	
SHERIFF	CPSHRF	58161	RADIO SYSTEM REPLACEMENT	\$192,478	\$2,197	\$29,608	\$160,673	\$160,673	
SHERIFF	CPSHRF	58338	REPLACEMENT OF SPILLMAN	\$1,260,911	\$244,369	\$197,767	\$818,775	\$818,775	
SHERIFF	CPSHRF	58520	SADDLEBROOK STORAGE FACILITY	\$139,200	\$0	\$0	\$139,200	\$139,200	
SHERIFF	CPSHRF	58521	SADDLEBROOK BLDG MODIFICATIONS	\$20,344	\$6,400	\$0	\$13,944	\$13,944	
SHERIFF	CPSHRF	58578	SHERIFF DISCRETION EQUIP/COMPU	\$38,207	\$0	\$36,240	\$1,967	\$1,967	
SHERIFF	CPSHRF	58669	SPILLMAN SERVER/DATA MIGRATION	\$130,268	\$0	\$0	\$130,268	\$130,268	
SHERIFF	CPSHRF	58672	SQUAD VIDEO SYSTEM REPLACEMENT	\$88,341	\$0	\$19,587	\$68,754	\$68,754	
SHERIFF	CPSHRF	58675	SRP FACILITY RENOVATION-CCB	\$27,247	\$0	\$0	\$27,247	\$27,247	
SHERIFF	CPSHRF	58677	REPAIR/REPLACE DCLECT DOORS	\$27,199	\$0	\$0	\$27,199	\$27,199	
SHERIFF	CPSHRF	58678	PAVE WEST PRECINCT PARKING LOT	\$4,631	\$0	\$0	\$4,631	\$4,631	
SHERIFF	CPSHRF	58758	TELESTAFF SCHEDULE PROGRAM	\$67,722	\$21,661	\$37,139	\$8,922	\$8,922	
SHERIFF	CPSHRF	58810	TASER REPLACEMENT AND SUPPLIES	\$60,839	\$0	\$60,700	\$139	\$139	
SHERIFF	CPSHRF	58837	DESIGN/CONSTRUCT PRECINCT	\$292,800	\$0	\$28,800	\$264,000	\$264,000	
SHERIFF	CPSHRF	58838	BODY ARMOR	\$29,000	\$16,878	\$0	\$12,123	\$12,123	
SHERIFF	CPSHRF	58841	RECONFIGURE JIL PD 3A/4A	\$27,900	\$0	\$0	\$27,900	\$27,900	
SHERIFF	CPSHRF	58843	IN SQUAD VIDEO STORAGE	\$104,013	\$0	\$0	\$104,013	\$104,013	
SHERIFF	CPSHRF	58844	PURCHASE MIP RADIO COMPONENTS	\$10,439	\$0	\$9,800	\$639	\$639	
SHERIFF	CPSHRF	58923	VEHICLE & EQUIPMENT REPLACEMNT	\$695,847	\$585,507	\$50,641	\$59,698	\$59,698	
SHERIFF	CPSHRF	83007	FGRANT REV WEM FOR BEARCAT	(\$150,000)	\$0	\$0	(\$150,000)	(\$150,000)	
SHERIFF	CPSHRF	84974	BORROWING PROCEEDS	(\$11,131,400)	\$0	\$0	(\$11,131,400)	(\$11,131,400)	
SOLID WASTE	SWRODFLD	57054	ARTICULATED DUMP TRUCK	\$500,000	\$0	\$338,500	\$161,500	\$161,500	
SOLID WASTE	SWRODFLD	57111	BIOCNG BUFFER STORAGE TANK	\$200,000	\$0	\$0	\$200,000	\$200,000	
SOLID WASTE	SWRODFLD	57214	CO2 CAPTURE PROJECT	\$2,298,700	\$8,475	\$106,425	\$2,183,800	\$2,183,800	
SOLID WASTE	SWRODFLD	57527	GAS EXTRACTION SYSTEM	\$512,664	\$0	\$63,587	\$449,077	\$449,077	
SOLID WASTE	SWRODFLD	57530	GAS METER	\$15,000	\$0	\$11,054	\$3,946	\$3,946	

Table 5 - Capital Budget Carryforwards

2017 CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD	NOTES
SOLID WASTE	SWRODFLD	57860	MINI EXCAVATOR	\$115,137	\$0	\$71,819	\$43,318	\$43,318	
SOLID WASTE	SWRODFLD	58059	PHASE VII & VIII CLOSURE	\$1,088,429	\$0	\$0	\$1,088,429	\$1,088,429	
SOLID WASTE	SWRODFLD	58066	PHASE 10 - CELL 2 CONSTRUCTION	\$2,486,571	\$1,665,996	\$365,085	\$455,490	\$455,490	
SOLID WASTE	SWRODFLD	58088	PIPE WILDERS	\$15,000	\$0	\$0	\$15,000	\$15,000	
SOLID WASTE	SWRODFLD	58151	PURCHASE OF CLAY	\$200,000	\$0	\$0	\$200,000	\$200,000	
SOLID WASTE	SWRODFLD	58633	SITE EXPANSION ACTIVITIES	\$183,472	\$21,447	\$23,050	\$138,975	\$138,975	
SOLID WASTE	SWRODFLD	58636	SITE EXPANSION CONSTRUCTION	\$2,898	\$0	\$0	\$2,898	\$2,898	
SOLID WASTE	SWRODFLD	58640	SITE RADIOS	\$57,108	\$927	\$49,084	\$7,098	\$7,098	
SOLID WASTE	SWRODFLD	58664	SOLAR ENERGY FEASIBILITY	\$40,024	\$3,000	\$17,100	\$19,924	\$19,924	
SOLID WASTE	SWRODFLD	58840	TRANSFER STATION	\$15,439	\$0	\$26	\$15,413	\$15,413	
SOLID WASTE	SWRODFLD	57221	COMPACTOR	\$56,470	\$0	\$0	\$56,470	\$56,470	
SOLID WASTE	SWRODFLD	57359	EARTHWORK GPS SYSTEM	\$120,000	\$0	\$0	\$120,000	\$120,000	
SOLID WASTE	SWRODFLD	57910	MODIFY TRANSFER STATION-C&D	\$1,092,731	\$217,146	\$807,581	\$68,004	\$68,004	
SOLID WASTE	SWRODFLD	58064	PHASE 10 - CELL 1 CONSTRUCTION	\$178,061	\$1,324	\$169,231	\$7,507	\$7,507	
SOLID WASTE	SWRODFLD	58534	SCALE SYSTEM REPLACEMENT	\$175,000	\$0	\$0	\$175,000	\$175,000	
SOLID WASTE	SWRODFLD	5700C	FIXED ASSET ADDITIONS-CAP BDGT	(\$9,342,478)	\$0	\$0	(\$9,342,478)	(\$7,327,516)	
SOLID WASTE	SWRODFLD	84974	BORROWING PROCEEDS	(\$9,090,400)	\$0	\$0	(\$9,090,400)	(\$9,107,841)	
SOLID WASTE	SWRODFLD	8497C	BORROWING PROCEEDS OFFSET	\$9,090,400	\$0	\$0	\$9,090,400	\$9,107,841	
SUSTAINABILITY	CPSUSTAN	57556	GREEN ENERGY/GREEN JOBS FUND	\$3,468,949	\$267,192	\$294,981	\$2,906,777	\$2,906,777	
SUSTAINABILITY	CPSUSTAN	58833	TRANSIT FUND	\$1,500,000	\$0	\$0	\$1,500,000	\$1,500,000	
SUSTAINABILITY	CPSUSTAN	84974	BORROWING PROCEEDS	(\$2,500,000)	\$0	\$0	(\$2,500,000)	(\$2,500,000)	
S - AMOUNT TO BE CARRIED FORWARD OFFSETS AMOUNT CARRIED FORWARD IN CAPITAL OUTLAY ACCOUNTS									

Table 5 - Capital Budget Carryforwards

**DANE COUNTY, WISCONSIN
2017 PRINCIPAL AND INTEREST PAYMENT SCHEDULE**

YEAR OF MATURITY	2007 General Obligation Bonds - Series 2007A \$29,340,000 @4.0%		2007 General Obligation Notes - Series 2007B \$4,835,000 @3.5%		2008 Refunding Bonds Series 2008A \$15,455,000 @ 3.105616%		2008 General Obligation Notes Series 2008B \$12,035,000 @ 3.16103%		2008 General Obligation Bonds Series 2008C \$12,585,000 @ 4.171842%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2017	\$3,470,000.00	\$69,400.00	\$315,000.00	\$6,300.00	\$185,000.00	\$35,868.75	\$965,000.00	\$58,093.75	\$580,000.00	\$11,600.00
2018					\$190,000.00	\$28,600.00	\$1,000,000.00	\$20,000.00		
2019					\$200,000.00	\$20,800.00				
2020					\$205,000.00	\$12,700.00				
2021					\$215,000.00	\$4,300.00				
2022										
2023										
2024										
2025										
2026										
2027										
2028										
2029										
2030										
2031										
2032										
2033										
2034										
2035										
2036										
TOTALS	\$3,470,000.00	\$69,400.00	\$315,000.00	\$6,300.00	\$995,000.00	\$102,268.75	\$1,965,000.00	\$78,093.75	\$580,000.00	\$11,600.00

YEAR OF MATURITY	2009 General Obligation Notes Series 2009A \$14,390,000 @ 1.093511%		2009 General Obligation Bonds Series 2009B \$2,105,000 @3.42%		2009 General Obligation Bonds Series 2009C \$8,495,000 @ 2.92%		2010 Refunding Bonds Series 2010A \$19,195,000 @3.204%		2010 Refunding Bonds Series 2010C \$17,035,000 @ 3.0545440%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST (1)	PRINCIPAL	INTEREST (1)	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2017	\$1,385,000.00	\$13,850.00	\$0.00	\$68,953.62	\$0.00	\$236,729.62	\$1,270,000.00	\$244,237.50	\$1,425,000.00	\$330,447.50
2018			\$150,000.00	\$66,857.37	\$585,000.00	\$229,812.00	\$1,300,000.00	\$202,475.00	\$1,515,000.00	\$295,535.00
2019			\$150,000.00	\$62,591.75	\$600,000.00	\$215,551.88	\$1,335,000.00	\$159,856.25	\$1,615,000.00	\$254,630.00
2020			\$155,000.00	\$58,105.13	\$620,000.00	\$200,366.38	\$1,370,000.00	\$115,700.00	\$1,720,000.00	\$202,142.50
2021			\$160,000.00	\$53,343.88	\$640,000.00	\$184,251.38	\$1,415,000.00	\$70,443.75	\$1,845,000.00	\$142,802.50
2022			\$165,000.00	\$48,325.88	\$665,000.00	\$167,201.38	\$1,460,000.00	\$23,725.00	\$1,960,000.00	\$75,460.00
2023			\$170,000.00	\$43,044.63	\$685,000.00	\$149,193.00				
2024			\$175,000.00	\$37,465.19	\$715,000.00	\$130,033.06				
2025			\$180,000.00	\$31,580.25	\$735,000.00	\$109,694.06				
2026			\$190,000.00	\$25,294.75	\$765,000.00	\$87,819.19				
2027			\$195,000.00	\$18,599.75	\$795,000.00	\$64,329.38				
2028			\$205,000.00	\$11,513.13	\$830,000.00	\$39,751.25				
2029			\$210,000.00	\$3,924.38	\$860,000.00	\$13,598.75				
2030										
2031										
2032										
2033										
2034										
2035										
2036										
TOTALS	\$1,385,000.00	\$13,850.00	\$2,105,000.00	\$529,599.71	\$8,495,000.00	\$1,828,331.33	\$8,150,000.00	\$816,237.50	\$10,080,000.00	\$1,301,017.50

**DANE COUNTY, WISCONSIN
2017 PRINCIPAL AND INTEREST PAYMENT SCHEDULE**

YEAR OF MATURITY	2010 Refunding Bonds Series 2010D \$19,715,000 @2.5699063%		2010 Refunding Bonds Series 2010E \$23,735,000 @2.5800627%		2010 General Obligation Bonds Series 2010F \$14,520,000 @ 2.6505%		2010 General Obligation Notes Series 2010G \$7,890,000 @ 4.4344%		2011 General Obligation Notes Series 2011A \$11,415,000 @ 2.1%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST (1)	PRINCIPAL	INTEREST (1)	PRINCIPAL	INTEREST
2017	\$1,595,000.00	\$334,387.50	\$1,930,000.00	\$409,900.00	\$1,255,000.00	\$96,080.00	\$340,000.00	\$160,110.00	\$880,000.00	\$87,045.00
2018	\$1,625,000.00	\$286,087.50	\$1,980,000.00	\$351,250.00	\$1,285,000.00	\$72,946.00	\$350,000.00	\$153,825.00	\$900,000.00	\$68,355.00
2019	\$1,650,000.00	\$236,962.50	\$2,020,000.00	\$291,250.00	\$1,315,000.00	\$45,887.00	\$355,000.00	\$146,489.00	\$915,000.00	\$49,298.00
2020	\$1,685,000.00	\$186,937.50	\$2,060,000.00	\$230,050.00	\$1,340,000.00	\$15,678.00	\$365,000.00	\$138,296.00	\$935,000.00	\$29,873.00
2021	\$1,710,000.00	\$136,012.50	\$2,105,000.00	\$167,575.00			\$375,000.00	\$129,272.00	\$955,000.00	\$10,028.00
2022	\$1,745,000.00	\$84,187.50	\$2,150,000.00	\$103,750.00			\$385,000.00	\$119,389.00		
2023	\$1,785,000.00	\$29,006.25	\$2,200,000.00	\$35,750.00			\$400,000.00	\$108,734.00		
2024							\$410,000.00	\$97,279.00		
2025							\$425,000.00	\$84,926.00		
2026							\$440,000.00	\$71,568.00		
2027							\$455,000.00	\$57,239.00		
2028							\$470,000.00	\$41,979.00		
2029							\$485,000.00	\$25,837.00		
2030							\$505,000.00	\$8,781.00		
2031										
2032										
2033										
2034										
2035										
2036										
TOTALS	\$11,795,000.00	\$1,293,581.25	\$14,445,000.00	\$1,589,525.00	\$5,195,000.00	\$230,591.00	\$5,760,000.00	\$1,343,724.00	\$4,585,000.00	\$244,599.00

YEAR OF MATURITY	2011 General Obligation Bonds Series 2011B \$15,410,000 @ 3.0%		2012 Refunding Bonds Series 2012A \$14,450,000 @3.8%		2012 General Obligation Notes Series 2012B \$15,885,000 @ 1.3244%		2012 General Obligation Bonds Series 2012C \$9,225,000 @ 2.6483%		2013 General Obligation Bonds Series 2013A \$19,835,000 @ 3.8076%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2017	\$955,000.00	\$337,744.00	\$1,045,000.00	\$400,125.00	\$1,890,000.00	\$128,450.00	\$365,000.00	\$233,825.00	\$780,000.00	\$647,403.76
2018	\$980,000.00	\$308,719.00	\$1,075,000.00	\$368,325.00	\$950,000.00	\$100,050.00	\$375,000.00	\$222,725.00	\$800,000.00	\$623,703.76
2019	\$1,010,000.00	\$278,869.00	\$1,120,000.00	\$329,800.00	\$975,000.00	\$75,925.00	\$385,000.00	\$211,325.00	\$825,000.00	\$599,328.76
2020	\$1,040,000.00	\$248,119.00	\$1,160,000.00	\$284,200.00	\$1,000,000.00	\$51,300.00	\$400,000.00	\$197,550.00	\$850,000.00	\$574,203.76
2021	\$1,065,000.00	\$216,544.00	\$1,200,000.00	\$237,000.00	\$1,020,000.00	\$31,100.00	\$415,000.00	\$181,250.00	\$880,000.00	\$543,853.76
2022	\$1,105,000.00	\$183,994.00	\$1,255,000.00	\$187,900.00	\$1,045,000.00	\$10,450.00	\$435,000.00	\$164,250.00	\$920,000.00	\$507,853.76
2023	\$1,135,000.00	\$149,684.00	\$1,310,000.00	\$136,600.00			\$450,000.00	\$148,800.00	\$950,000.00	\$475,203.76
2024	\$1,180,000.00	\$112,775.00	\$1,355,000.00	\$83,300.00			\$465,000.00	\$135,075.00	\$980,000.00	\$444,416.26
2025	\$920,000.00	\$75,200.00	\$1,405,000.00	\$28,100.00			\$480,000.00	\$120,900.00	\$1,015,000.00	\$410,116.26
2026	\$950,000.00	\$37,800.00					\$495,000.00	\$106,275.00	\$1,055,000.00	\$372,572.51
2027	\$90,000.00	\$17,000.00					\$505,000.00	\$91,275.00	\$1,095,000.00	\$332,260.01
2028	\$90,000.00	\$13,400.00					\$520,000.00	\$75,900.00	\$1,135,000.00	\$289,028.76
2029	\$95,000.00	\$9,700.00					\$540,000.00	\$60,000.00	\$1,185,000.00	\$242,628.76
2030	\$95,000.00	\$5,900.00					\$560,000.00	\$43,500.00	\$1,230,000.00	\$194,328.76
2031	\$100,000.00	\$2,000.00					\$575,000.00	\$26,475.00	\$1,285,000.00	\$143,225.63
2032							\$595,000.00	\$8,925.00	\$1,335,000.00	\$88,353.75
2033									\$1,395,000.00	\$29,992.50
2034										
2035										
2036										
TOTALS	\$10,810,000.00	\$1,997,448.00	\$10,925,000.00	\$2,055,350.00	\$8,880,000.00	\$397,275.00	\$7,560,000.00	\$2,028,050.00	\$17,715,000.00	\$6,518,474.52

**DANE COUNTY, WISCONSIN
2017 PRINCIPAL AND INTEREST PAYMENT SCHEDULE**

YEAR OF MATURITY	2013 General Obligation Notes Series 2013B \$25,605,000 @ 2.03473%		2014 General Obligation Notes Series 2014A \$35,075,000 @1.9597%		2014 General Obligation Bonds Series 2014B \$28,455,000 @3.2039074%		2014 General Obligation Notes Series 2014C \$20,045,000 @1.1471%		2015 General Obligation Notes Series 2015A \$43,085,000 @ 2.048229%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2017	\$2,840,000.00	\$264,725.00	\$4,225,000.00	\$560,225.00	\$1,080,000.00	\$871,618.76	\$4,535,000.00	\$207,625.00	\$5,070,000.00	\$961,950.00
2018	\$2,905,000.00	\$207,275.00	\$4,065,000.00	\$487,487.50	\$1,110,000.00	\$844,168.76	\$8,460,000.00	\$100,350.00	\$4,935,000.00	\$849,563.00
2019	\$1,520,000.00	\$163,025.00	\$4,135,000.00	\$415,650.00	\$1,145,000.00	\$804,618.76	\$1,050,000.00	\$7,875.00	\$4,425,000.00	\$732,563.00
2020	\$1,555,000.00	\$130,331.25	\$2,670,000.00	\$347,600.00	\$1,195,000.00	\$757,818.76			\$4,550,000.00	\$609,000.00
2021	\$1,270,000.00	\$96,168.75	\$2,725,000.00	\$291,946.88	\$1,240,000.00	\$709,118.76			\$3,455,000.00	\$488,925.00
2022	\$1,305,000.00	\$59,925.00	\$2,810,000.00	\$206,793.76	\$1,295,000.00	\$658,418.76			\$3,560,000.00	\$383,700.00
2023	\$1,345,000.00	\$20,175.00	\$2,900,000.00	\$114,343.76	\$1,345,000.00	\$605,618.76			\$3,660,000.00	\$279,975.00
2024			\$2,975,000.00	\$39,046.88	\$1,390,000.00	\$557,868.76			\$3,770,000.00	\$173,100.00
2025					\$1,435,000.00	\$515,493.76			\$3,885,000.00	\$58,275.00
2026					\$1,475,000.00	\$471,843.76				
2027					\$1,520,000.00	\$426,918.76				
2028					\$1,570,000.00	\$380,568.76				
2029					\$1,615,000.00	\$331,784.39				
2030					\$1,675,000.00	\$279,331.27				
2031					\$1,730,000.00	\$222,918.76				
2032					\$1,780,000.00	\$162,575.00				
2033					\$1,840,000.00	\$99,225.00				
2034					\$1,915,000.00	\$33,512.50				
2035										
2036										
TOTALS	\$12,740,000.00	\$941,625.00	\$26,505,000.00	\$2,463,093.76	\$26,355,000.00	\$8,733,422.04	\$14,045,000.00	\$315,850.00	\$37,310,000.00	\$4,537,051.00

YEAR OF MATURITY	2015 General Obligation Bonds Series 2015B \$40,960,000 @ 2.71625%		2016 General Obligation Notes Series 2016A \$28,865,000 @ 1.3884%		2016 General Obligation Bonds Series 2016B \$1,935,000 @2.3719%		Totals	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2017	\$1,855,000.00	\$1,042,331.00	\$4,265,000.00	\$854,227.50	\$70,000.00	\$50,618.13	\$44,570,000.00	\$8,723,871.39
2018	\$2,470,000.00	\$1,011,431.00	\$4,190,000.00	\$615,150.00	\$80,000.00	\$41,475.00	\$43,275,000.00	\$7,556,165.89
2019	\$2,505,000.00	\$980,294.00	\$3,770,000.00	\$495,750.00	\$80,000.00	\$39,875.00	\$33,100,000.00	\$6,618,014.90
2020	\$2,545,000.00	\$936,056.00	\$3,385,000.00	\$388,425.00	\$85,000.00	\$38,225.00	\$30,890,000.00	\$5,752,677.28
2021	\$2,595,000.00	\$884,656.00	\$3,485,000.00	\$285,375.00	\$85,000.00	\$36,525.00	\$28,855,000.00	\$4,900,492.16
2022	\$2,650,000.00	\$828,894.00	\$1,855,000.00	\$205,275.00	\$85,000.00	\$34,825.00	\$26,850,000.00	\$4,054,318.04
2023	\$2,715,000.00	\$765,144.00	\$1,915,000.00	\$148,725.00	\$90,000.00	\$33,075.00	\$23,055,000.00	\$3,243,072.16
2024	\$2,790,000.00	\$689,356.00	\$1,960,000.00	\$100,400.00	\$90,000.00	\$31,275.00	\$18,255,000.00	\$2,631,390.15
2025	\$2,880,000.00	\$604,306.00	\$2,000,000.00	\$60,800.00	\$95,000.00	\$29,425.00	\$15,455,000.00	\$2,128,816.33
2026	\$2,975,000.00	\$516,481.00	\$2,040,000.00	\$20,400.00	\$95,000.00	\$27,525.00	\$10,480,000.00	\$1,737,579.21
2027	\$3,070,000.00	\$425,806.00			\$95,000.00	\$25,625.00	\$7,820,000.00	\$1,459,052.90
2028	\$1,975,000.00	\$347,663.00			\$100,000.00	\$23,675.00	\$6,895,000.00	\$1,223,478.90
2029	\$1,170,000.00	\$296,556.00			\$100,000.00	\$21,625.00	\$6,260,000.00	\$1,005,654.28
2030	\$1,205,000.00	\$257,963.00			\$105,000.00	\$19,393.75	\$5,375,000.00	\$809,197.78
2031	\$1,250,000.00	\$216,506.00			\$105,000.00	\$16,847.50	\$5,045,000.00	\$627,972.89
2032	\$1,295,000.00	\$171,969.00			\$110,000.00	\$14,052.50	\$5,115,000.00	\$445,875.25
2033	\$1,340,000.00	\$125,856.00			\$110,000.00	\$11,192.50	\$4,685,000.00	\$266,266.00
2034	\$1,385,000.00	\$77,303.00			\$115,000.00	\$8,181.25	\$3,415,000.00	\$118,996.75
2035	\$1,440,000.00	\$26,100.00			\$120,000.00	\$4,950.00	\$1,560,000.00	\$31,050.00
2036					\$120,000.00	\$1,650.00	\$120,000.00	\$1,650.00
TOTALS	\$40,110,000.00	\$10,204,671.00	\$28,865,000.00	\$3,174,527.50	\$1,935,000.00	\$510,035.63	\$321,075,000.00	\$53,335,592.26

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