

Sub. 1 to 2024 RES-145

2025 DANE COUNTY CAPITAL BUDGET APPROPRIATIONS RESOLUTION

1 The 2025 Capital Budget is a financial plan for the capital needs of the County and was developed in accordance with the Uniform Accounting
2 Manual for Wisconsin Counties and the pronouncements of the Governmental Accounting Standards Board (GASB).
3

4 This resolution constitutes the 2025 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: 2025 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 2024 Adopted Operating Budget Appropriations Resolution, this document shall constitute the County budget as defined in
15 s. 65.90, Wis. Stats.
16

17 **NOW, THEREFORE, BE IT RESOLVED** that in accordance with s. 65.90, Wis. Stats., the Dane County Board of Supervisors hereby
18 appropriate for the 2025 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 \$2 million appropriation for the Ho-Chunk History Center budgeted in 2024 and carried forward in line
24 item CPADMIN 57639 shall only be available for a Ho-Chunk heritage project developed by the Ho-Chunk Nation and not by an
25 independent non-profit organization; and
26

27 1) The 2025 Capital Budget includes \$2 million to support the Madison Area Community Land Trust efforts to offer permanent affordable
28 owner occupied housing. A minimum of \$1M of the funds shall be used to provide affordable home ownership opportunities outside the
29 City of Madison. Properties acquired using these funds will be made available to households at or below 50% of area median income.
30

31 2) The Capital Budget includes \$20 million for the Affordable Housing Development Fund. These funds are designated to assist in the
32 development of new or preservation of projects accessing Low Income Housing Tax Credits. Projects funded through the AHDF will
33 have a minimum 40 year affordability period. The AHDF will prioritize the preservation of low-income housing by assisting projects
34 where the LIHTC affordability period will expire. Funds should be used to , incentivize developments serving marginalized households
35 with a housing first approach particularly households with criminal record barriers, child welfare or youth justice system involvement,
36 and/or experiencing homelessness, and consider expansion of consumer protection, fair housing, accessibility, and sustainability
37 provisions in county funding agreements. A draft of the RFP will be presented to the Health and Human Needs committee for feedback
38 and recommendations prior to RFP issuance.
39

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2025 DANE COUNTY CAPITAL BUDGET APPROPRIATIONS RESOLUTION

40 3) The Capital Budget includes \$8 million for affordable housing projects that do not use Low Income Housing Tax Credits and may also be
41 used for preservation of expiring LIHTC projects. Funded projects will have a minimum 40 year affordability period. Projects will also
42 prioritize low-income housing preservation, incentivize projects that serve marginalized households with a housing first approach,
43 particularly households with criminal record barriers, child welfare or youth justice system involvement, and consider expansion of
44 consumer protection, fair housing, accessibility, and sustainability provisions in county funding agreements. A draft of the RFP will be
45 presented to the Health and Human Needs Committee for feedback and recommendations prior to RFP issuance.

46
47 4) The 2025 Capital Budget includes \$2 million to be applied towards implementation of the City of Madison's Lake Monona waterfront
48 master plan. These funds will be available for capital expenditures to implement aspects of the plan . Aspects may include park
49 improvements, storm water features, bike/pedestrian paths and others features as permitted under state statutes . The funds will be
50 subject to an intergovernmental agreement with the City of Madison to be developed as city and private funding for project
51 implementation emerge.

52
53
54

55 **BE IT FINALLY RESOLVED** that the Dane County Board of Supervisors authorize carry-forward of expenditures and revenues from 2024 to 2025
56 as recommended in Table 5 and that encumbrances on purchase orders outstanding at the end of 2024 are re-appropriated in 2025.

57

COUNTY OF DANE
2025 BUDGET
TAX LEVY COMPUTATION AND FUND BALANCE ANALYSIS

Operating Funds

Fund	General Fund	Human Services	Badger Prairie	Alliant Energy		Highway	Bridge Aid	Library	Public Health
				Center Operating	Debt Service				
Beginning Fund Balance	57,300,156	93,607	1,719,583	-	4,666,300	19,558,592	-	(16,997)	-
Amount Used for Levy Reduction Reserve for Human Services	16,727,094	11,361,956	-	-	13,983,033	-	-	54,143	-
Reserve for Carryforwards	6,487,928	(5,495,089)	-	81,176	-	(3,362,047)	349,593	74,989	-
Reserve for Encumbrances	820,757	5,978,705	-	52,826	-	3,194,404	-	374	-
2023 Levy for 2024 Budget	169,587,254	-	-	-	63,019,907	1,898,111	489,940	6,760,910	12,797,870
2024 Estimated Revenues**	177,663,771	188,590,295	20,265,358	9,503,356	14,648,409	35,836,268	500	877,216	-
2024 Estimated Expenditures**	(267,478,975)	(284,178,880)	(29,902,671)	(10,214,959)	(77,210,259)	(35,611,440)	(840,033)	(7,660,152)	(12,797,870)
2024 AEC Support	(577,601)	-	-	577,601	-	-	-	-	-
2024 Transfer from Methane Fund	1,736,108	-	-	-	-	-	-	-	-
2024 Estimated Jail Assessments	(409,011)	-	-	-	409,011	-	-	-	-
2024 Operating Transfers	(103,709,286)	94,071,973	9,637,313	-	-	-	-	-	-
2024 Estimated Ending Fund Balance	58,148,195	41,972,832	1,719,583	-	19,516,401	21,513,888	-	90,483	-
2025 Budgeted Reserve***	58,148,195	-	1,719,583	-	2,599,549	21,513,888	-	83,124	-
2025 Available for Levy Reduction	-	41,972,832	-	-	16,916,852	-	-	7,359	-
2025 Budgeted Revenues**	79,189,678	165,370,507	23,572,458	9,417,500	4,848,787	33,765,972	500	1,195,753	-
2025 Budgeted Expenditures**	(262,211,066)	(275,912,024)	(31,681,376)	(11,677,480)	(85,639,810)	(36,530,216)	(838,150)	(8,312,436)	(13,540,634)
2025 Jail Assessments	(443,900)	-	-	-	443,900	-	-	-	-
2025 AEC Support	(2,259,980)	-	-	2,259,980	-	-	-	-	-
2025 Transfer from Methane Fund	568,957	-	-	-	-	-	-	-	-
2025 Budgeted Operating Transfers	(76,677,603)	68,568,685	8,108,918	-	-	-	-	-	-
Gross County Tax Levy - Total Budget	261,833,914	-	-	-	63,430,271	2,764,244	837,650	7,109,324	13,540,634
Gross County Tax Rate - Total Budget	2.59	-	-	-	0.63	0.03	0.01	0.07	0.13
2025 County Sales Tax Applied	87,217,518	-	-	-	-	-	-	-	-
2025 Exempt Computer Aid	1,846,670	-	-	-	-	-	-	-	-
Tax Levy for 2025 Budget	172,769,726	-	-	-	63,430,271	2,764,244	837,650	7,109,324	13,540,634
Net Tax Rate for 2025 Budget	\$ 1.71	\$ -	\$ -	\$ -	\$ 0.63	\$ 0.03	\$ 0.01	\$ 0.07	\$ 0.13

Equalized Valuation

***Reserve Calculation

Fund Expenditures	581,481,946							8,312,436
Percent Reserved	10.00%							1.00%
Budgeted Reserve	\$ 58,148,195						\$	83,124

Table 1 - Tax Levy Computation

**COUNTY OF DANE
2025 BUDGET
TAX LEVY COMPUTATION AND FUND BALANCE ANALYSIS**

Capital Funds

Fund	Badger Prairie		Gen. Capital	Conservation	Land & Water	Total for GPR
	Capital	Highway Capital	Projects Fund	Funds	Legacy Fund	Supported Funds
Beginning Fund Balance	20,941	-	3,171,547	-	627,255	87,140,984
Amount Used for Levy Reduction Reserve for Human Services	-	-	-	-	-	42,126,226
Reserve for Carryforwards	(101,788)	11,635,118	152,894,443	259,042	(992,675)	31,550,265
Reserve for Encumbrances	101,788	11,252,858	33,603,574	2,000	535,019	161,830,690
2023 Levy for 2024 Budget	-	-	-	-	-	55,542,305
2024 Estimated Revenues**	-	27,876,925	311,796,361	10,002,000	35,468,000	254,553,992
2024 Estimated Expenditures**	-	(50,764,901)	(498,294,378)	(10,263,042)	(35,010,344)	832,528,459
2024 AEC Support	-	-	-	-	-	(1,320,227,904)
2024 Transfer from Methane Fund	-	-	-	-	-	1,736,108
2024 Estimated Jail Assessments	-	-	-	-	-	-
2024 Operating Transfers	-	-	-	-	-	-
2024 Estimated Ending Fund Balance	20,941	-	3,171,547	-	627,255	146,781,125
2025 Budgeted Reserve***	20,941	-	3,171,547	-	627,255	87,884,082
2025 Available for Levy Reduction	-	-	-	-	-	58,897,043
2025 Budgeted Revenues**	-	18,485,000	82,389,152	9,752,000	1,516,000	429,503,307
2025 Budgeted Expenditures**	-	(18,485,000)	(82,389,152)	(9,752,000)	(1,516,000)	(838,485,344)
2025 Jail Assessments	-	-	-	-	-	-
2025 AEC Support	-	-	-	-	-	-
2025 Transfer from Methane Fund	-	-	-	-	-	568,957
2025 Budgeted Operating Transfers	-	-	-	-	-	-
Gross County Tax Levy - Total Budget	-	-	-	-	-	349,516,037
Gross County Tax Rate - Total Budget	-	-	-	-	-	3
2025 County Sales Tax Applied	-	-	-	-	-	87,217,518
2025 Exempt Computer Aid	-	-	-	-	-	1,846,670
Tax Levy for 2025 Budget	-	-	-	-	-	260,451,849
Net Tax Rate for 2025 Budget	\$ -	\$ -	\$ -	\$ -	\$ -	2.57
Equalized Valuation						101,162,252,600
***Reserve Calculation						
Fund Expenditures						
Percent Reserved						
Budgeted Reserve						

Table 1 - Tax Levy Computation

**COUNTY OF DANE
2025 BUDGET
TAX LEVY COMPUTATION AND FUND BALANCE ANALYSIS**

Fund	Airport	Solid Waste	Methane Gas	Printing & Services	Opiate Settlement	CFS	Dane Comm	Land Information	CDBG Business Loan	Commerce Revolving Loan	CDBG Housing Loan	CDBG HOME Loan	HELP Loan	Worker's Compensation	Property & Liability Insurance	Total Non-GPR supported Funds
Beginning Equity Balance	365,857,705	(10,557,055)	18,548,197	(1,193,234)	2,814,342	2,205,740	4	1,332,650	3	923,736	(8,959)	(26,992)	-	1,680,448	(3,550,268)	378,026,317
2024 Estimated Revenues	46,825,991	18,160,089	13,209,283	2,152,670	3,965,105	6,813,530	1,143,101	1,128,993	42,470	14,700	3,146,011	3,578,113	-	2,728,106	3,189,465	106,097,627
2024 Estimated Expenditures	(43,602,984)	(19,872,084)	(13,254,482)	(2,081,697)	(4,065,105)	(6,693,469)	(1,143,105)	(1,499,130)	(42,470)	(938,436)	(3,137,052)	(3,551,121)	-	(2,728,106)	(3,189,465)	(105,798,706)
2024 Equity Transfer to General Fund	-	-	(1,736,108)	-	-	-	-	-	-	-	-	-	-	-	-	(1,736,108)
Estimated 2024 Ending Equity	369,080,712	(12,269,050)	16,766,890	(1,122,261)	2,714,342	2,325,801	-	962,513	3	-	-	-	-	1,680,448	(3,550,268)	376,589,130
2025 Budgeted Revenues	45,532,600	18,269,424	11,812,000	2,099,200	1,896,438	6,814,030	1,278,011	1,016,100	42,100	14,700	1,041,004	601,804	-	2,602,500	3,249,000	96,268,911
2025 Budgeted Expenditures	(36,675,509)	(18,695,404)	(11,243,043)	(2,097,257)	(1,896,438)	(6,974,381)	(1,278,011)	(1,282,609)	(42,100)	(14,700)	(1,041,004)	(601,804)	-	(2,602,500)	(3,249,000)	(87,693,760)
2025 Equity Transfer to General Fund	-	-	(568,957)	-	-	-	-	-	-	-	-	-	-	-	-	(568,957)
Estimated 2025 Ending Equity	377,937,803	(12,695,030)	16,766,890	(1,120,318)	2,714,342	2,165,450	-	696,004	3	-	-	-	-	1,680,448	(3,550,268)	384,595,324

Table 1 - Tax Levy Computation

COUNTY OF DANE
2025 OPERATING BUDGET
TAX LEVY HISTORY

2023 Adopted Budget	2024 Adopted Budget		2025 Requested Budget	2025 Executive Budget	2025 Adopted Budget
\$714,932,492 (\$365,544,827)	\$789,298,454 (\$406,331,915)	Total Budgeted Expenditures All Funds All Programs	\$812,311,083	\$813,035,189	\$813,712,952
		Total Budgeted Revenues All Funds All Programs	(\$406,078,466)	(\$413,138,816)	(\$413,306,066)
\$349,387,665	\$382,966,539	Total Budget All Funds All Programs	\$406,232,617	\$399,896,373	\$400,406,886
\$95,326,736 (\$97,420,451)	\$90,521,242 (\$98,162,597)	Budgeted Expenditures - Non-GPR Supported Programs	\$87,591,558	\$87,309,790	\$87,309,760
		Budgeted Revenues - Non-GPR Supported Programs	(\$95,783,711)	(\$95,884,911)	(\$95,884,911)
(\$2,093,715)	(\$7,641,355)	Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs	(\$8,192,153)	(\$8,575,121)	(\$8,575,151)
\$619,605,756 (\$268,124,376)	\$698,777,212 (\$308,169,318)	Budgeted Expenditures - GPR Supported Programs	\$724,719,525	\$725,725,399	\$726,403,192
		Budgeted Program Revenues - GPR Supported Programs	(\$310,294,755)	(\$317,253,905)	(\$317,421,155)
\$351,481,380	\$390,607,894	GPR Requirement Before Levy Reduction and Fund Adjustment	\$414,424,770	\$408,471,494	\$408,982,037
(\$39,639,689) (\$612,128)	(\$42,126,226) (\$1,736,108)	Amount Projected to be Available for Levy Reduction Fund Adjustments	(\$59,046,128) (\$512,567)	(\$58,964,820) (\$568,957)	(\$58,897,043) (\$568,957)
\$311,229,563	\$346,745,560	Gross County Tax Levy	\$354,866,075	\$348,937,717	\$349,516,037
\$3.72	\$3.72	Gross County Tax Rate	\$3.51	\$3.45	\$3.46
\$85,231,041	\$90,344,898	County Sales Tax Applied	\$90,344,898	\$87,217,518	\$87,217,518
\$225,998,522	\$256,400,662	Net Tax Levy	\$264,521,177	\$261,720,199	\$262,298,519
\$2.70	\$2.75	Net County Tax Rate	\$2.61	\$2.59	\$2.59
\$1,846,670	\$1,846,670	State Aid - Exempt Computers	\$1,846,670	\$1,846,670	\$1,846,670
\$224,151,852	\$254,553,992	Net Required County Tax Levy	\$262,674,507	\$259,873,529	\$260,451,849
\$2.68	\$2.73	Net Required County Tax Rate	\$2.60	\$2.57	\$2.57
\$55,412	\$489,940	Exempt Bridge Aid Levy	\$837,650	\$837,650	\$837,650
\$6,047,694	\$6,760,910	Exempt Library Service Levy	\$7,104,076	\$7,109,324	\$7,109,324
\$218,048,746	\$247,303,142	Net Tax Levy Excluding Exempt Levies	\$254,732,781	\$251,926,555	\$252,504,875
\$83,605,704,500	\$93,315,894,600	Equalized Valuation	\$101,162,252,600	\$101,162,252,600	\$101,162,252,600

Table 2 - Tax Levy History

COUNTY OF DANE
2025 CAPITAL BUDGET
TAX LEVY HISTORY

2023 Adopted Budget	2024 Adopted Budget		2025 Requested Budget	2025 Executive Budget	2025 Adopted Budget
\$138,328,300 (\$138,328,300)	\$179,216,700 (\$182,503,600)	Total Budgeted Expenditures All Funds All Programs	\$86,851,152	\$90,436,152	\$112,466,152
		Total Budgeted Revenues All Funds All Programs	(\$86,851,152)	(\$90,436,152)	(\$112,466,152)
\$0	(\$3,286,900)	Total Budget All Funds All Programs	\$0	\$0	\$0
\$0	\$376,200	Budgeted Expenditures - Non-GPR Supported Programs	\$384,000	\$384,000	\$384,000
\$0	(\$3,663,100)	Budgeted Revenues - Non-GPR Supported Programs	(\$384,000)	(\$384,000)	(\$384,000)
\$0	(\$3,286,900)	Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs	\$0	\$0	\$0
\$138,328,300 (\$138,328,300)	\$178,840,500 (\$178,840,500)	Budgeted Expenditures - GPR Supported Programs	\$86,467,152	\$90,052,152	\$112,082,152
		Budgeted Program Revenues - GPR Supported Programs	(\$86,467,152)	(\$90,052,152)	(\$112,082,152)
\$0	\$0	GPR Requirement Before Levy Reduction and Fund Adjustment	\$0	\$0	\$0
\$0	\$0	Amount Projected to be Available for Levy Reduction	\$0	\$0	\$0
\$0	\$0	Fund Adjustments	\$0	\$0	\$0
\$0	\$0	Gross County Tax Levy	\$0	\$0	\$0
\$0	\$0	Gross County Tax Rate	\$0	\$0	\$0
\$0	\$0	County Sales Tax Applied	\$0	\$0	\$0
\$0	\$0	Net Tax Levy	\$0	\$0	\$0
\$0	\$0	Net County Tax Rate	\$0	\$0	\$0
\$0	\$0	State Aid - Exempt Computers	\$0	\$0	\$0
\$0	\$0	Net Required County Tax Levy	\$0	\$0	\$0
\$0	\$0	Net Required County Tax Rate	\$0	\$0	\$0
\$83,605,704,500	\$93,315,894,600	Equalized Valuation	\$101,162,252,600	\$101,162,252,600	\$101,162,252,600

Table 2 - Tax Levy History

COUNTY OF DANE
2025 BUDGET
TAX LEVY HISTORY

2023 Adopted Budget	2024 Adopted Budget		2025 Requested Budget	2025 Executive Budget	2025 Adopted Budget
\$853,260,792 (\$503,873,127)	\$968,515,154 (\$588,835,515)	Total Budgeted Expenditures All Funds All Programs	\$899,162,235 (\$492,929,618)	\$903,471,341 (\$503,574,968)	\$926,179,104 (\$525,772,218)
\$349,387,665	\$379,679,639	Total Budget All Funds All Programs	\$406,232,617	\$399,896,373	\$400,406,886
\$95,326,736 (\$97,420,451)	\$90,897,442 (\$101,825,697)	Budgeted Expenditures - Non-GPR Supported Programs	\$87,975,558 (\$96,167,711)	\$87,693,790 (\$96,268,911)	\$87,693,760 (\$96,268,911)
(\$2,093,715)	(\$10,928,255)	Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs	(\$8,192,153)	(\$8,575,121)	(\$8,575,151)
\$757,934,056 (\$406,452,676)	\$877,617,712 (\$487,009,818)	Budgeted Expenditures - GPR Supported Programs	\$811,186,677 (\$396,761,907)	\$815,777,551 (\$407,306,057)	\$838,485,344 (\$429,503,307)
\$351,481,380	\$390,607,894	GPR Requirement Before Levy Reduction and Fund Adjustment	\$414,424,770	\$408,471,494	\$408,982,037
(\$39,639,689) (\$612,128)	(\$42,126,226) (\$1,736,108)	Amount Projected to be Available for Levy Reduction Fund Adjustments	(\$59,046,128) (\$512,567)	(\$58,964,820) (\$568,957)	(\$58,897,043) (\$568,957)
\$311,229,563	\$346,745,560	Gross County Tax Levy	\$354,866,075	\$348,937,717	\$349,516,037
\$3.72	\$3.72	Gross County Tax Rate	\$3.51	\$3.45	\$3.46
\$85,231,041	\$90,344,898	County Sales Tax Applied	\$90,344,898	\$87,217,518	\$87,217,518
\$225,998,522	\$256,400,662	Net Tax Levy	\$264,521,177	\$261,720,199	\$262,298,519
\$2.70	\$2.75	Net County Tax Rate	\$2.61	\$2.59	\$2.59
\$1,846,670	\$1,846,670	State Aid - Exempt Computers	\$1,846,670	\$1,846,670	\$1,846,670
\$224,151,852	\$254,553,992	Net Required County Tax Levy	\$262,674,507	\$259,873,529	\$260,451,849
\$2.68	\$2.73	Net Required County Tax Rate	\$2.60	\$2.57	\$2.57
\$55,412	\$489,940	Exempt Bridge Aid Levy	\$837,650	\$837,650	\$837,650
\$6,047,694	\$6,760,910	Exempt Library Service Levy	\$7,104,076	\$7,109,324	\$7,109,324
\$218,048,746	\$247,303,142	Net Tax Levy Excluding Exempt Levies	\$254,732,781	\$251,926,555	\$252,504,875
\$83,605,704,500	\$93,315,894,600	Equalized Valuation	\$101,162,252,600	\$101,162,252,600	\$101,162,252,600

Table 2 - Tax Levy History

**COUNTY OF DANE
2025 CAPITAL PROJECTS BUDGET**

Agency Project	Expenditure	Revenue				
		Outside	Borrowing Proceeds	Equity Applied	Reserve Applied	
ADMINISTRATION						
MONONA WATERFRONT REDEVELOPMEN	\$2,000,000		\$2,000,000			Appropriation
ADRC ROOF ACCESS PANEL	\$250,000		\$250,000			Appropriation
CHILD SUPPORT OFFICE REMODEL	\$15,000		\$15,000			Appropriation
FACILITIES CUSTODIAL EQUIP	\$15,000		\$15,000			Appropriation
FACILITIES MAINTENANCE EQUIP	\$35,000		\$35,000			Appropriation
FAMILY COURT SERVICES REMODEL	\$400,000		\$400,000			Appropriation
JCO AIR HANDLER UNIT REPLACE	\$130,000		\$130,000			Appropriation
NPO CONCRETE REPAIRS	\$246,500		\$246,500			Appropriation
AUDIO/VISUAL CONFERENCING	\$300,000		\$300,000			Appropriation
AUTOMATION PROJECTS	\$200,000		\$200,000			Appropriation
COMPUTER EQUIPMENT	\$650,000		\$650,000			Appropriation
CYBER SECURITY IMPROVEMENTS	\$200,000		\$200,000			Appropriation
DATA STORAGE UPGRADE	\$300,000		\$300,000			Appropriation
DISASTER RECOVERY SITE	\$60,000		\$60,000			Appropriation
FIBER NETWORK CONNECTIONS	\$400,000		\$400,000			Appropriation
NETWORK INFRASTRUCTURE UPGRADE	\$300,000		\$300,000			Appropriation
WIRELESS INFRASTRUCTURE UPGRDE	\$200,000		\$200,000			Appropriation
CONVENIENCE COPIER REPLACEMENT	\$150,000		\$150,000			Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	(\$150,000)		(\$150,000)			Appropriation
CLERK OF COURTS						
COURTROOMS A/V EQUIP UPGRADE	\$2,300,000		\$2,300,000			Appropriation
DISTRICT ATTORNEY						
COMPUTER EQUIPMENT	\$35,000		\$35,000			Appropriation
INVESTIGATOR SQUAD(S)	\$187,500		\$187,500			Appropriation
OFFICE REMODEL	\$1,850,000		\$1,850,000			Appropriation
SHERIFF						
AED REPLACEMENT	\$24,000		\$24,000			Appropriation
BALLISTIC HELMETS	\$50,000		\$50,000			Appropriation
BODY ARMOR	\$28,000		\$28,000			Appropriation
BODY CAMERA TRAINING SCENARIO	\$5,000		\$5,000			Appropriation
CARD ACCESS PSB STAIRWELL E	\$18,800		\$18,800			Appropriation
CENTRAL BOOKING RENOVATION	\$100,000		\$100,000			Appropriation
COMMUNICATION HEADSETS	\$6,000		\$6,000			Appropriation
COMPUTER SOFTWARE & HARDWARE	\$60,000		\$60,000			Appropriation
DCLETC HVAC REPLACEMENT	\$60,200		\$60,200			Appropriation
DEFIBULATOR - TEMS	\$40,000		\$40,000			Appropriation
DIVE EQUIPMENT	\$17,100		\$17,100			Appropriation
EQUIPMENT FOR VEHICLES	\$530,700		\$530,700			Appropriation
HAND HELD PORTABLE RECORDERS	\$32,000		\$32,000			Appropriation
HEARING PROTECTION	\$26,600		\$26,600			Appropriation
MDC AND RADAR UNITS	\$112,200		\$112,200			Appropriation
PATROL BOAT	\$45,500		\$45,500			Appropriation
PORTABLE X-RAY EQUIPMENT	\$29,000		\$29,000			Appropriation
RADIO BLUETOOTH BEACONS	\$80,000		\$80,000			Appropriation
RADIO SYSTEM REPLACEMENT	\$77,000		\$77,000			Appropriation
REPLACEMENT FURNITURE	\$14,000		\$14,000			Appropriation
RESCUE SHIELDS	\$88,000		\$88,000			Appropriation

**COUNTY OF DANE
2025 CAPITAL PROJECTS BUDGET**

Agency Project	Expenditure	Revenue			General Purpose Revenue	
		Outside	Borrowing Proceeds	Equity Applied		
SHERIFF, cont.						
RIFLE RATED BODY BUNKER	\$36,000		\$36,000			Appropriation
ROUNDS TRACKER	\$122,000		\$122,000			Appropriation
SNIPER SCOPES - TRT	\$10,000		\$10,000			Appropriation
SQUAD VIDEO SYSTEM REPLACEMENT	\$175,800		\$175,800			Appropriation
SUPPRESSORS - TRT	\$45,000		\$45,000			Appropriation
TRAINING CENTER IMPROVEMENTS	\$9,200,000		\$9,200,000			Appropriation
TRANSCEND ROBOTICS - TRT/CNT	\$140,000		\$140,000			Appropriation
UNMANNED AERIAL VEHICLE	\$23,000		\$23,000			Appropriation
VEHICLE & EQUIPMENT REPLACEMNT	\$1,205,400		\$1,205,400			Appropriation
PUBLIC SAFETY COMMUNICATIONS						
DISPATCH CHAIR REPLACEMENTS	\$5,000		\$5,000			Appropriation
HEADSET REPLACEMENTS	\$10,000		\$10,000			Appropriation
NETWORK SWITCHES	\$500,000		\$500,000			Appropriation
PSC CARPET REPLACEMENT	\$31,270		\$31,270			Appropriation
RADIO SYSTEM REPLACEMENT	\$2,169,782		\$2,169,782			Appropriation
REPLACE COMPUTER WORKSTATIONS	\$15,000		\$15,000			Appropriation
SECURITY IMPROVEMENTS	\$10,000		\$10,000			Appropriation
JUVENILE COURT						
ADMIN/DETENTION FLOORING	\$140,000		\$140,000			Appropriation
SHELTER HOME UPDATES	\$50,000		\$50,000			Appropriation
PUBLIC HEALTH MADISON & DANE COUNTY						
SOUTH MADISON PH CLINIC	\$8,500,000		\$8,500,000			Appropriation
BADGER PRAIRIE HEALTH CARE CENTER						
DIAGNOSTIC EQUIPMENT	\$16,300		\$16,300			Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	(\$116,600)		(\$116,600)			Appropriation
RESIDENT CARE EQUIPMENT/IMPRVM	\$100,300		\$100,300			Appropriation
HUMAN SERVICES						
ADRC RENOVATION	\$149,800		\$149,800			Appropriation
AFFORDABLE HOUSING DEVEL FUND	\$20,000,000		\$20,000,000			Appropriation
BEACON RETROFIT	\$20,000		\$20,000			Appropriation
COMMUNITY LAND TRUST INVESTMEN	\$2,000,000		\$2,000,000			Appropriation
DCDHS SYSTEM MODERNIZATION	\$1,100,000		\$1,100,000			Appropriation
NON-LIHTC HOUSING FUND	\$8,000,000		\$8,000,000			Appropriation
SUNSHINE PLACE	\$2,000,000		\$2,000,000			Appropriation
PLANNING & DEVELOPMENT						
HISTORICAL MARKERS	\$30,000		\$30,000			Appropriation
OFFICE IMPROVEMENTS	\$16,000		\$16,000			Appropriation
RE-MONUMENTATION PROJECT	\$310,000		\$310,000			Appropriation
LAND INFORMATION OFFICE						
FLY DANE DIGITAL TERRAIN & ORT	\$354,000	\$8,000	\$346,000			Appropriation
IMAGE SERVER LICENSING	\$30,000		\$30,000			Appropriation
LAND & WATER RESOURCES						
ROBERTSON ROAD IMPROVEMENTS	\$400,000		\$400,000			Appropriation
VEHICLE & EQUIPMENT REPLACEMNT	\$530,000		\$530,000			Appropriation
DOG PARK IMPROVEMENTS	\$100,000		\$100,000			Appropriation

**COUNTY OF DANE
2025 CAPITAL PROJECTS BUDGET**

Agency Project	Expenditure	Revenue				General Purpose Revenue
		Outside	Borrowing Proceeds	Equity Applied	Reserve Applied	
LAND & WATER RESOURCES, cont.						
EAB TREE PLANTING	\$100,000		\$100,000			Appropriation
MENDOTA PARK IMPROVEMENTS	\$700,000		\$700,000			Appropriation
NEW PROPERTY STABILIZATION	\$350,000		\$350,000			Appropriation
PARK ACCESSIBILITY IMPROVEMNTS	\$825,000		\$825,000			Appropriation
PARK IMPROVEMENT PROJECTS	\$400,000		\$400,000			Appropriation
PICNIC TABLES/GRILLS/CAMP FIXT	\$25,000		\$25,000			Appropriation
DANE COUNTY CONSERVATION FUND	\$9,750,000		\$9,750,000			Appropriation
BUOYS & LIGHTS	\$10,000		\$10,000			Appropriation
CONSERVATION PRACTICE IMLEMNT	\$500,000		\$500,000			Appropriation
LAKE MGMT REPAIR PARTS INV	\$150,000		\$150,000			Appropriation
WETLAND & HABITAT RESTORATION	\$850,000		\$850,000			Appropriation
HIGHWAY & TRANSPORTATION						
CTH COMPREHENSIVE SAFETY PLAN	\$100,000		\$100,000			Appropriation
CTH CV-STH 19 TO VINBURN	\$2,382,300	\$267,250	\$2,115,050			Appropriation
CTH JG-MT HOREB NVL TO CTH ID	\$985,000		\$985,000			Appropriation
CTH M & CTH Q NORTH INTERSECT	\$105,000		\$105,000			Appropriation
CTH MM-JVILLE TO PLEASANT OAK	\$100,000		\$100,000			Appropriation
CTH N-PROGRESS WAY TO NCOL	\$4,783,400	\$1,163,375	\$3,620,025			Appropriation
CTH P-CTH PD TO CTH S	\$2,880,300	\$445,276	\$2,435,024			Appropriation
CTH PQ-STH 73 TO CAMBRIDGE WVL	\$980,000		\$980,000			Appropriation
CTH V-MAIN ST TO NELSON CT	\$65,000		\$65,000			Appropriation
CTH V-SNOWY OWL TO CTH N	\$3,848,000		\$3,848,000			Appropriation
CTH V-STEVENSON TO HALSOR	\$1,185,000		\$1,185,000			Appropriation
CTH Y-CTH KP TO NCOL	\$1,011,000		\$1,011,000			Appropriation
CTH Y-HUDSON ST TO 4TH ST	\$60,000		\$60,000			Appropriation
ATTENUATOR	\$380,000		\$380,000			Appropriation
BOOM MOWER	\$419,000		\$419,000			Appropriation
BOX PLOW	\$45,000		\$45,000			Appropriation
EMERGENCY REPAIR/REPLACEMENT	\$50,000		\$50,000			Appropriation
EXCAVATOR	\$150,000		\$150,000			Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	(\$9,672,400)		(\$9,672,400)			Appropriation
FORKLIFT	\$125,000		\$125,000			Appropriation
GRADERS	\$872,000		\$872,000			Appropriation
HIGHWAY FACILITIES ASSESSMENT	\$200,000		\$200,000			Appropriation
JOB TRAILER	\$25,000		\$25,000			Appropriation
MADISON FACILITY IMPROVEMENTS	\$250,000		\$250,000			Appropriation
MESSAGE BOARDS	\$87,000		\$87,000			Appropriation
MOWERS PULL BEHIND	\$100,000		\$100,000			Appropriation
OTHER EQUIPMENT	\$100,000		\$100,000			Appropriation
OUTLYING FACILITIES IMPVMNTS	\$80,000		\$80,000			Appropriation
PARK MOWERS	\$115,000		\$115,000			Appropriation
PATROL TRUCKS	\$5,900,000		\$5,900,000			Appropriation
ROLLERS	\$92,400		\$92,400			Appropriation
SALT BRINE FACILITY	\$200,000		\$200,000			Appropriation
SKID STEER, TRACK	\$42,000		\$42,000			Appropriation
SUPPLY TRUCKS	\$280,000		\$280,000			Appropriation
TRAILERS	\$160,000		\$160,000			Appropriation

**COUNTY OF DANE
2025 CAPITAL PROJECTS BUDGET**

Agency Project	Expenditure	Revenue				
		Outside	Borrowing Proceeds	Equity Applied	Reserve Applied	
DANE COUNTY HENRY VILAS ZOO						
ANIMAL HEALTH MEDICAL EQUIPMNT	\$75,000	\$15,000	\$60,000			Appropriation
ZOO FENCE PROJECTS	\$50,000	\$10,000	\$40,000			Appropriation
ZOO IMPROVEMENTS	\$200,000	\$40,000	\$160,000			Appropriation
ZOO PAVING PROJECTS	\$50,000	\$10,000	\$40,000			Appropriation
ALLIANT ENERGY CENTER						
ASPHALT & CONCRETE REPAIR	\$500,000		\$500,000			Appropriation
CAMPUS FIBER - IT EQUIPMENT	\$200,000		\$200,000			Appropriation
CENTER IMPROVEMENTS	\$700,000		\$700,000			Appropriation
COLISEUM HVAC UPGRADE	\$2,500,000		\$2,500,000			Appropriation
COLISEUM ROOF ANCHORS	\$600,000		\$600,000			Appropriation
DIRT STORAGE STRUCTURE	\$250,000		\$250,000			Appropriation
EXHIBITION HALL HVAC UPGRADES	\$500,000		\$500,000			Appropriation
EXHIBITION HALL ROOF	\$1,500,000		\$1,500,000			Appropriation
EXPO PREDESIGN & STORMWATER	\$1,500,000		\$1,500,000			Appropriation
RADIO SYSTEM REPLACEMENT	\$200,000		\$200,000			Appropriation
REPLACEMENT RENTAL EQUIPMENT	\$150,000		\$150,000			Appropriation
REPLACEMENT STALLING	\$400,000		\$400,000			Appropriation
TRAFFIC & STORMWATER MGMT	\$1,500,000		\$1,500,000			Appropriation
VEHICLES & EQUIPMENT	\$500,000		\$500,000			Appropriation
AIRPORT						
COMBINED FEDERAL PROJECTS	\$6,000,000		\$0	\$6,000,000		Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	(\$6,000,000)		\$0	(\$6,000,000)		Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	(\$1,950,000)		\$0	(\$1,950,000)		Appropriation
MAINTENANCE ROOF REPLACEMENT	\$150,000		\$0	\$150,000		Appropriation
SNOW REMOVAL EQUIPMENT	\$1,050,000		\$0	\$1,050,000		Appropriation
UNDERGROUND FUEL STORAGE	\$750,000		\$0	\$750,000		Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	(\$76,500,000)		(\$76,500,000)			Appropriation
PARKING FACILITY EXPANSION	\$76,500,000		\$76,500,000			Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	(\$26,588,300)		(\$26,500,000)	(\$88,300)		Appropriation
TERMINAL MODERNIZATION PROJECT	\$26,500,000		\$26,500,000			Appropriation
VIDEO STORAGE EQUIPMENT	\$88,300		\$0	\$88,300		Appropriation
WASTE & RENEWABLES						
FIXED ASSET ADDITIONS-CAP BDGT	(\$17,000,000)		(\$17,000,000)			Appropriation
SITE 3 - CONSTRUCTION	\$17,000,000		\$17,000,000			Appropriation
BULK NITROGEN TANKS	\$250,000		\$250,000			Appropriation
CARBON SEPARATION & PRODUCTION	\$4,000,000		\$4,000,000			Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	(\$13,750,000)		(\$13,750,000)			Appropriation
GAS SYSTEM UPGRADES	\$300,000		\$300,000			Appropriation
SITE 1 GAS SYSTEM UPGRADES	\$3,500,000		\$3,500,000			Appropriation
SITE 1 SOLAR DEVELOPMENT	\$5,000,000		\$5,000,000			Appropriation
VAC TRUCK	\$700,000		\$700,000			Appropriation
AUTO TARPERS	\$250,000		\$250,000			Appropriation
DOZER	\$600,000		\$600,000			Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	(\$2,430,000)		(\$2,430,000)			Appropriation
LANDFILL COMPACTOR	\$1,500,000		\$1,500,000			Appropriation
PARK MOWERS	\$80,000		\$80,000			Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	(\$2,000,000)		(\$2,000,000)			Appropriation

**COUNTY OF DANE
2025 CAPITAL PROJECTS BUDGET**

Agency Project	Expenditure	Revenue					General Purpose Revenue
		Outside	Borrowing Proceeds	Equity Applied	Reserve Applied		
WASTE & RENEWABLES, cont.							
WASTE EDUCATION CENTER	\$2,000,000		\$2,000,000				Appropriation
END LOADER	\$450,000		\$450,000				Appropriation
EXCAVATOR	\$450,000		\$450,000				Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	(\$900,000)		(\$900,000)				Appropriation
GROSS TOTALS	\$112,466,152	\$1,958,901	\$110,507,251	\$0	\$0	\$0	
				Expenditures	Program Specific Revenues	Net	
TOTALS:				\$112,466,152	\$112,466,152	\$0	
FUND ADJUSTMENTS						\$0	
SURPLUSES FOR LEVY REDUCTION						\$0	
TOTAL NET CAPITAL LEVY						\$0	

**COUNTY OF DANE
2025 BUDGET**

Department Program Project	2023	2024				2025		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 6/30/24	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
COUNTY BOARD								
AV REPLACE 3RD FLOOR MTG. RMS.	0	15,000	15,000	0	15,000	0	0	0
AV REPLACEMENT IN CHAMBERS	0	30,000	30,000	672	30,000	0	0	0
FURNITURE EQUIP SPACE REMODEL	780	0	338,178	0	338,178	0	0	0
LEGISLATIVE TRACKING SYSTEM	0	0	26,929	0	26,929	0	0	0
OFFICE OF CRIMINAL JUSTICE REFORM								
OFFICE FURNITURE	29,182	0	8,818	4,209	8,818	0	0	0
COUNTY EXECUTIVE								
CCB LAND ACKNOWLEDGMENT PROJECT	0	10,000	10,000	0	10,000	0	0	0
COMPREHENSIVE ENERGY PLAN	101,250	0	0	0	0	0	0	0
COUNTY CLERK								
ELECTION SECURITY & RELOCATION	5,033,317	3,000,000	14,061,683	67,387	14,061,683	0	0	0
ELECTION SERVER REPLACEMENT	39,132	0	5,868	0	5,868	0	0	0
DEPARTMENT OF ADMINISTRATION								
<u>CONSOLIDATED FOOD SERVICE</u>								
CFS CONDENSATE PUMP REPLACE	0	0	30,000	0	30,000	0	0	0
CFS CONVECTION STEAMER	0	0	26,518	0	26,518	0	0	0
CFS GREASE TRAP REPLACEMENT	49,583	0	61,873	14,689	61,873	0	0	0
DELIVERY TRUCK	0	0	69,462	0	69,462	0	0	0
FIXED ASSET ADDITIONS-CAP BDGT	0	0	(187,853)	0	(187,853)	0	0	0
<u>ADMINISTRATION</u>								
AFRICAN AMERICAN CULTURAL CNTR	0	0	2,010,000	0	2,010,000	0	0	0
CENTRO HISPANO PROJECT	2,000,000	0	0	0	0	0	0	0
CH-NIF GRANT EXPENSE	4,850,000	0	0	0	0	0	0	0
CONTRACTING SOFTWARE	0	0	20,316	0	20,316	0	0	0
ELECTRIC VEHICLE CHARGING STAT	20,329	0	633,581	21,335	633,581	0	0	0
HIGHWAY 12 UTILITY EXTENSION	512,415	0	717,327	0	717,327	0	0	0
HO-CHUNK HISTORY CENTER	0	2,000,000	2,000,000	0	2,000,000	0	0	0
LAND ACQUISITION- COTTAGE GROVE	50,137	0	0	0	0	0	0	0
LEARNING MANAGEMENT SOFTWARE	0	58,500	58,500	22,778	58,500	0	0	0
LED LIGHTING UPGRADES	14,006	0	0	0	0	0	0	0
MADISON PUBLIC MARKET	0	0	2,500,000	0	2,500,000	0	0	0
MCKENZIE WORKFORCE DEV CENTER	1,500,000	0	0	0	0	0	0	0
MENS SHELTER PROJECT	0	1,500,000	10,500,000	0	10,500,000	0	0	0
MONONA WATERFRONT REDEVELOPMEN	0	0	0	0	0	0	0	2,000,000
MT ZION FAMILY LIFE CENTER	0	0	1,500,000	0	1,500,000	0	0	0
SECOND HARVEST FOOD PANTRY	0	4,000,000	4,000,000	0	4,000,000	0	0	0
SOLAR INITIATIVE	1,875	0	760,789	1,400	760,789	0	0	0
URBAN LEAGUE PROJECT	0	0	2,000,000	2,000,000	2,000,000	0	0	0
VEHICLE & EQUIPMENT REPLACEMENT	0	159,000	159,000	157,620	159,000	0	0	0
WEBSITE REDESIGN	925	0	15,028	0	15,028	0	0	0
<u>FACILITIES MANAGEMENT</u>								
CCB AIR HANDLING UNIT REPLACE	198	250,000	749,802	0	749,802	0	0	0
CCB BOOSTER PUMP REPLACEMENT	10,402	0	105,003	0	105,003	0	0	0
CCB CARD ACCESS SYSTEM UPGRADE	14,131	0	13,523	0	13,523	0	0	0
CCB CHILLER PUMP REPLACEMENT	0	500,000	500,000	0	500,000	0	0	0
CCB CONDENSATE PUMP REPLACE	0	0	30,000	0	30,000	0	0	0
CCB ELECTRICAL PANEL UPGRADE	0	0	48,000	0	48,000	0	0	0
CCB EMERGENCY ELEVATOR UPGRADE	0	0	108,766	0	108,766	0	0	0
CCB EMERGENCY EXIT UPGRADES	8,439	0	111,562	9,570	111,562	0	0	0
CCB EMERGENCY GENERATOR	64,906	0	3,527,827	144,058	3,527,827	0	0	0
CCB ENTRANCE MATTING REPLACE	0	0	13,500	0	13,500	0	0	0
CCB ENTRY FLOORING UPGRADE	0	0	10,000	0	10,000	0	0	0
CCB FIRE SUPPRESSION PUMP	0	0	65,000	0	65,000	0	0	0
CCB LIGHTING CONTROLS AND HUBS	0	200,000	200,000	0	200,000	0	0	0
CCB LOCKER ROOM EXPANSION	0	0	184,800	0	184,800	0	0	0

**COUNTY OF DANE
2025 BUDGET**

Department Program Project	2023	2024				2025		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 6/30/24	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
DEPARTMENT OF ADMINISTRATION, cont.								
FACILITIES MANAGEMENT, cont.								
CCB MLK FAÇADE WINDOWS & LIGHT	37,726	859,000	3,642,013	43,181	3,642,013	0	0	0
CCB MUNICIPAL COURTROOM ROOF	243,835	0	176,196	113,688	176,196	0	0	0
CCB PLANTER/RETAINING WALL	0	0	172,768	0	172,768	0	0	0
CCB UNIVERSAL CHANGING STATION	0	0	25,000	0	25,000	0	0	0
ELEVATOR MODERNIZATION & REPR	4,901	0	336,333	44,051	336,333	0	0	0
ADRC ROOF ACCESS PANEL	0	0	0	0	0	250,000	250,000	250,000
CCB 1ST FL SPACE REMODEL-PW	0	0	956,000	0	956,000	0	0	0
CCB CONFERENCE ROOM FURNITURE	9,991	0	17,009	0	17,009	0	0	0
CHILD SUPPORT OFFICE REMODEL	0	0	0	0	0	15,000	15,000	15,000
COURTHOUSE ENTRY WELL GRATES	0	0	9,000	0	9,000	0	0	0
COURTHOUSE HVAC CONTROLS	0	0	10,345	0	10,345	0	0	0
COURTHOUSE REMOTE DROP SYSTEM	173,891	0	99,967	0	99,967	0	0	0
COURTHOUSE ROOF REPLACEMENT	244,398	0	417,642	254,084	417,642	0	0	0
COURTHOUSE ROOF RIGGING SYSTEM	0	0	25,300	0	25,300	0	0	0
DCCH CARPET REPLACEMENT	32,667	150,000	312,333	0	312,333	0	0	0
DCCH COOLING TOWER REPLACEMENT	0	850,000	850,000	0	850,000	0	0	0
DCCH COURTROOM LED LIGHTING	27,467	0	52,533	3,529	52,533	0	0	0
DCCH DOMESTIC WATER VALVE REPL	38,193	0	11,807	0	11,807	0	0	0
DCCH ELEVATOR EQUIP RM COOLING	42,070	0	0	0	0	0	0	0
DCCH FRONT ENTRANCE REPLACE	0	300,000	300,000	0	300,000	0	0	0
DCCH GARAGE SWEEPER	0	0	55,000	0	55,000	0	0	0
DCCH HVAC IMPROVEMENTS	0	490,000	490,000	0	490,000	0	0	0
DCCH JURY ASSEMBLY FURNITURE	112,583	0	4,417	0	4,417	0	0	0
DETOX FURNACE & CONDENSNG UNIT	0	0	45,000	0	45,000	0	0	0
EAST DISTRICT CAMPUS-GEOTHERML	0	150,000	480,000	24,000	480,000	0	0	0
EDC UTILITY INFRASTRUCTURE	0	5,427,400	5,427,400	15,000	5,427,400	0	0	0
ELECTION ROOM UPGRADE	0	0	7,757	0	7,757	0	0	0
FACILITIES CONTROLS UPGRADES	24,287	0	460,713	26,040	460,713	0	0	0
FACILITIES CUSTODIAL EQUIP	37,015	15,000	22,202	9,967	22,202	15,000	15,000	15,000
FACILITIES MAINTENANCE EQUIP	71,156	35,000	43,238	0	43,238	35,000	35,000	35,000
FACILITIES PV COMPONENTS	8,050	0	41,950	407	41,950	0	0	0
FACILITIES VEHICLES	0	0	60,000	0	60,000	0	0	0
FACILITY KEYCARD ACCESS	0	0	82,120	0	82,120	0	0	0
FAMILY COURT SERVICES REMODEL	0	0	0	0	0	0	400,000	400,000
FCS SPACE ANALYSIS	0	45,000	45,000	0	45,000	0	0	0
FEMININE HYGIENE PRODUCT DISP	20,872	0	0	0	0	0	0	0
FEN OAK PARKING LOT REPLACEMT	1,108,628	0	113,803	80,052	113,803	0	0	0
FIRE PANEL INSTALLATION	0	0	27,000	25,895	27,000	0	0	0
HS CARD ACCESS SYSTEM UPGRADE	226,411	30,000	43,780	4,809	43,780	0	0	0
HS SIGNAGE REPLACEMENT	0	0	60,000	0	60,000	0	0	0
HVAC CONTROL SERVER	0	0	33,700	0	33,700	0	0	0
JCO AIR HANDLER UNIT REPLACE	0	0	0	0	0	130,000	130,000	130,000
JCO/NIP LOBBY SECURITY	61,541	0	34,230	0	34,230	0	0	0
JOB CENTER CARPET	34,101	0	36,302	0	36,302	0	0	0
JOB CENTER FIRE PANEL REPLACE	0	0	74,000	72,695	74,000	0	0	0
NIP CARPET REPLACEMENT	59,355	0	33,258	0	33,258	0	0	0
NORTHPORT ROLLER SHADE INSTALL	0	20,000	32,958	0	32,958	0	0	0
NORTHPORT TUCKPOINTING	7,765	0	6,478	0	6,478	0	0	0
NPO BOILER REMOVAL	0	0	130,000	0	130,000	0	0	0
NPO CONCRETE REPAIRS	0	0	0	0	0	246,500	246,500	246,500
NPO FREIGHT ELEVATOR MODERNIZE	4,992	0	437,008	0	437,008	0	0	0
NPO LOADING DOCK REPLACEMENT	(1,329)	0	0	0	0	0	0	0
NPO OFFICE CARPET REPLACEMENT	3,199	0	156,801	0	156,801	0	0	0
NPO SURVEILLANCE CAMERA UPGRDE	0	0	127,000	0	127,000	0	0	0
NPO TUNNEL REPAIRS	10,000	0	5,819	0	5,819	0	0	0
PARKING LOT REPLACE-NPO	384,269	0	7,951	0	7,951	0	0	0
PSB INTAKE GARAGE DOORS REPL	0	120,000	120,000	0	120,000	0	0	0
PSB INTAKE GARAGE FLOOR RENOVN	27,591	0	7,409	0	7,409	0	0	0
PSB ROOF REPLACEMENT	0	0	6,880	0	6,880	0	0	0

**COUNTY OF DANE
2025 BUDGET**

Department Program Project	2023	2024				2025		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 6/30/24	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
DEPARTMENT OF ADMINISTRATION, cont.								
FACILITIES MANAGEMENT, cont.								
PSB SIDEWALK REPAIRS	0	0	65,000	0	65,000	0	0	0
SMO BOILER REPLACEMENT	17,429	0	57,571	0	57,571	0	0	0
SOLAR INSTALLATION-BPNN	0	200,000	200,000	0	200,000	0	0	0
SOUTH MADISON HVAC REPLACEMENT	8,096	0	21,578	0	21,578	0	0	0
TELLURIAN FACILITY IMPROVEMNTS	0	62,000	62,000	0	62,000	0	0	0
VEHICLE REPLACEMENT	0	0	109,293	0	109,293	0	0	0
VERONA CAMPUS-CFS & GEOTHERMAL	0	150,000	700,000	162	700,000	0	0	0
VETS SERVICE OFFICE REMODEL	275,968	0	44,850	0	44,850	0	0	0
INFORMATION MANAGEMENT								
AUDIO/VISUAL CONFERENCING	0	625,000	625,000	12,700	625,000	300,000	300,000	300,000
AUTOMATION PROJECTS	236,575	350,000	822,213	274,330	822,213	200,000	200,000	200,000
CCB DATACENTER SITE	45,455	0	404,545	87,999	404,545	0	0	0
COMPUTER EQUIPMENT	168,739	700,000	937,695	383,648	937,695	650,000	650,000	650,000
CYBER SECURITY IMPROVEMENTS	140,790	120,000	302,166	58,320	302,166	200,000	200,000	200,000
DATA STORAGE UPGRADE	93,199	90,000	391,681	32,853	391,681	300,000	300,000	300,000
DISASTER RECOVERY SITE	3,278	60,000	22,400	0	22,400	60,000	60,000	60,000
FIBER NETWORK CONNECTIONS	130,601	275,000	631,748	47,219	631,748	400,000	400,000	400,000
MICROSOFT LICENSING PROJECT	709,588	3,460,000	3,475,468	1,267,900	3,475,468	0	0	0
NETWORK INFRASTRUCTURE UPGRADE	228,685	360,000	542,369	164,865	542,369	300,000	300,000	300,000
WIRELESS INFRASTRUCTURE UPGRDE	63,508	220,000	325,138	792	325,138	200,000	200,000	200,000
PRINTING AND SERVICES								
CONVENIENCE COPIER REPLACEMENT	148,113	0	108,018	0	108,018	150,000	150,000	150,000
FIXED ASSET ADDITIONS-CAP BDGT	0	0	0	0	0	(150,000)	(150,000)	(150,000)
FIXED ASSET ADDITIONS-CAP BDGT	0	0	(28,000)	0	(28,000)	0	0	0
VEHICLE REPLACEMENT	0	0	28,000	0	28,000	0	0	0
PRETRIAL SERVICES								
OFFICE FURNITURE	6,243	0	1,757	0	1,757	0	0	0
CLERK OF COURTS								
COURT/COMMISSIONER ROOM WIRING	42,602	0	0	0	0	0	0	0
COURTROOMS A/V EQUIP UPGRADE	0	0	0	0	0	2,300,000	2,300,000	2,300,000
PHONES REPLACEMENT	58,800	0	0	0	0	0	0	0
FAMILY COURT SERVICES								
CASE MANAGEMENT SOFTWARE	0	73,000	73,000	21,500	73,000	0	0	0
MEDICAL EXAMINER								
CT AREA REMODEL	15,650	150,000	714,350	64,800	714,350	0	0	0
RADIO EQUIPMENT REPLACEMENT	0	0	45,179	0	45,179	0	0	0
TABLETS	0	0	50,900	0	50,900	0	0	0
VEHICLES & EQUIPMENT	18,012	0	266,170	1,090	266,170	0	0	0
DISTRICT ATTORNEY								
COMPUTER EQUIPMENT	5,183	0	33,518	0	33,518	35,000	35,000	35,000
DESK TELEPHONES	0	0	33,688	6,925	33,688	0	0	0
DIGITAL MEDIA CLOUD STORAGE	0	0	100,000	0	100,000	0	0	0
DOOR TO SECURED STAIRWELL	0	0	5,000	0	5,000	0	0	0
INVESTIGATOR SQUAD(S)	0	0	0	0	0	187,500	187,500	187,500
LAPTOPS	0	0	34,100	12,620	34,100	0	0	0
OFFICE REMODEL	206	0	2,497,764	0	2,497,764	1,850,000	1,850,000	1,850,000
OFFICE REMODELING & FURNITURE	0	0	10,000	4,246	10,000	0	0	0
SHERIFF								
3D SCANNER	8,420	0	0	0	0	0	0	0
ACADIS READINESS SOFTWARE	43,784	0	28,519	28,519	28,519	0	0	0
AED REPLACEMENT	0	23,000	59,696	0	59,696	24,000	24,000	24,000
BALLISTIC HELMETS	0	9,400	9,400	0	9,400	50,000	50,000	50,000
BERM MINING-FTC	0	143,000	143,000	0	143,000	0	0	0
BODY ARMOR	10,596	0	98,655	20,945	98,655	28,000	28,000	28,000
BODY CAMERA PILOT PROJECT	0	320,000	331,693	65,176	331,693	0	0	0

**COUNTY OF DANE
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Department Program Project	2023	2024				2025		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 6/30/24	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
SHERIFF, cont.								
BODY CAMERA TRAINING SCENARIO	0	0	0	0	0	5,000	5,000	5,000
BODY SCANNER	0	48,000	48,000	0	48,000	0	0	0
CAMERA CSI UNIT	0	5,000	5,000	0	5,000	0	0	0
CARD ACCESS PSB STAIRWELL E	0	0	0	0	0	18,800	18,800	18,800
CARPET REPLACEMENT	0	150,000	150,000	0	150,000	0	0	0
CCB CELLBLOCK HOT WATER	0	250,000	250,000	0	250,000	0	0	0
CCB WESTSIDE SHOWERS	0	220,000	220,000	0	220,000	0	0	0
CENTRAL BOOKING RENOVATION	0	0	0	0	0	100,000	100,000	100,000
COMMISARRY INFRASTRUCTURE EXP	0	0	39,730	0	39,730	0	0	0
COMMUNICATION HEADSETS	0	0	0	0	0	6,000	6,000	6,000
COMPUTER SOFTWARE & HARDWARE	38,976	60,000	194,890	9,509	194,890	60,000	60,000	60,000
DCLETC HVAC REPLACEMENT	0	0	0	0	0	60,200	60,200	60,200
DECONTAMINATION UNIT	0	0	27,500	0	27,500	0	0	0
DEFIBULATOR - TEMS	0	0	0	0	0	40,000	40,000	40,000
DESIGN/CONSTRUCT PRECINCT	62,994	0	4,878,268	1,846,333	4,878,268	0	0	0
DIVE EQUIPMENT	5,116	28,300	30,084	21,655	30,084	17,100	17,100	17,100
DUCT CLEANING CCB PSB	0	397,100	397,100	0	397,100	0	0	0
EQUIPMENT FOR VEHICLES	240,241	692,100	942,730	134,442	942,730	530,700	530,700	530,700
FLOCK CAMERA	0	66,000	66,000	0	66,000	0	0	0
FREEWAY SERVICE PATROL TRUCK	91,697	0	129,003	13,028	129,003	0	0	0
FST VEHICLE & EQUIPMENT	284	0	18,449	0	18,449	0	0	0
GAS MASKS	30,019	112,900	112,900	77,148	112,900	0	0	0
GLASS REPLACEMENT-PSB LOBBY	14,098	0	0	0	0	0	0	0
GPS TRACKING DEVICE	0	0	15,000	0	15,000	0	0	0
HAND HELD PORTABLE RECORDERS	0	0	0	0	0	32,000	32,000	32,000
HEARING PROTECTION	0	0	0	0	0	26,600	26,600	26,600
JAIL CLASSIFICATION SOFTWARE	0	0	122,200	0	122,200	0	0	0
JAIL CONSOLIDATION PROJECT	1,486,551	0	193,240,900	12,482,644	193,240,900	0	0	0
JAIL SPACE NEEDS ANALYSIS/PLAN	0	0	72,359	0	72,359	0	0	0
LASER REPLACEMENT	0	0	10,200	0	10,200	0	0	0
LESS LETHAL LAUNCHER	10,380	50,100	50,520	40,509	50,520	0	0	0
MDC AND RADAR UNITS	125,822	160,400	198,020	0	198,020	112,200	112,200	112,200
MENTAL HEALTH VEHICLES & EQUIP	145,770	0	45,230	0	45,230	0	0	0
MOTORCYCLE REPLACEMENT	12,729	0	0	0	0	0	0	0
MOVEMENT INTERRUPT DEVICE	0	0	14,100	0	14,100	0	0	0
NIGHT VISION & THERMAL DEVICES	0	100,000	100,000	0	100,000	0	0	0
PATROL BOAT	194,662	0	111,694	83,762	111,694	45,500	45,500	45,500
POLYGRAPH OPERATOR EQUIPMENT	0	12,000	12,000	0	12,000	0	0	0
PORTABLE X-RAY EQUIPMENT	0	0	0	0	0	29,000	29,000	29,000
PSB BOOKING GARAGE DOORS	0	120,000	120,000	0	120,000	0	0	0
PURCHASE MIP RADIO COMPONENTS	0	0	200,000	0	200,000	0	0	0
RADIO BLUETOOTH BEACONS	0	0	0	0	0	80,000	80,000	80,000
RADIO SYSTEM REPLACEMENT	1,455,575	0	1,164,825	0	1,164,825	0	0	0
RADIO SYSTEM REPLACEMENT	0	0	0	0	0	77,000	77,000	77,000
RANGE IMPROVEMENTS	0	56,300	56,300	2,746	56,300	0	0	0
REPLACE SKID STEER	0	80,000	80,000	0	80,000	0	0	0
REPLACEMENT FURNITURE	0	38,600	38,600	12,153	38,600	14,000	14,000	14,000
RESCUE SHIELDS	34,996	80,000	80,000	78,195	80,000	88,000	88,000	88,000
RESPIRATOR FIT TEST SYSTEM	8,708	0	1,092	0	1,092	0	0	0
RIFLE RATED BODY BUNKER	0	0	0	0	0	36,000	36,000	36,000
RIFLE REPLACEMENT PROGRAM	0	34,500	34,500	11,508	34,500	0	0	0
ROUNDS TRACKER	0	0	0	0	0	122,000	122,000	122,000
SADDLEBROOK SIDING & WINDOWS	244,821	0	251,090	190,782	251,090	0	0	0
SCBA EQUIPMENT	0	69,800	102,534	0	102,534	0	0	0
SECURITY UPDATE CRTHS & PSB	0	54,200	54,200	0	54,200	0	0	0
SNIPER SCOPES - TRT	0	0	0	0	0	10,000	10,000	10,000
SPEED BOARD	0	0	15,912	15,912	15,912	0	0	0

**COUNTY OF DANE
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Department Program Project	2023	2024				2025		
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SHERIFF, cont.								
SPILLMAN DISCIPLINARY MODULE	27,903	0	7,097	0	7,097	0	0	0
SPILLMAN SERVER/DATA MIGRATION	28,224	0	51,944	0	51,944	0	0	0
SQUAD VIDEO SYSTEM REPLACEMENT	155,918	0	182,214	0	182,214	175,800	175,800	175,800
SUPPRESSORS - TRT	0	0	0	0	0	45,000	45,000	45,000
TASER REPLACEMENT & SUPPLIES	0	716,000	766,100	0	766,100	0	0	0
TRAILER SET TEAM	0	5,300	5,300	0	5,300	0	0	0
TRAINING CENTER IMPROVEMENTS	36,978	0	217,902	8,152	217,902	9,200,000	9,200,000	9,200,000
TRANSCEND ROBOTICS - TRT/CNT	0	0	0	0	0	140,000	140,000	140,000
UAV VEHICLE CHANGEOVER	0	32,000	32,000	17,885	32,000	0	0	0
UNMANNED AERIAL VEHICLE	27,345	26,000	26,000	23,495	26,000	23,000	23,000	23,000
VEHICLE & EQUIPMENT REPLACEMENT	1,123,317	1,714,700	3,648,406	993,580	3,648,406	1,205,400	1,205,400	1,205,400
PUBLIC SAFETY COMMUNICATIONS								
ARCGIS SOFTWARE	53,900	0	0	0	0	0	0	0
BACK UP CENTER EQUIPMENT	3,440	0	29,954	26,054	29,954	0	0	0
BACKUP DATA STORAGE	0	75,000	75,000	0	75,000	0	0	0
CAD & RELATED SYSTEMS REPLACE	25,832	0	15,125	0	15,125	0	0	0
CAD REHOST	330,701	0	69,299	1,453	69,299	0	0	0
CENTER EXPANSION DESIGN	78,826	0	0	0	0	0	0	0
COMPUTER MONITOR REPLACEMENT	2,101	0	22,899	0	22,899	0	0	0
DASHBOARD REPORTING TOOL	0	0	28,981	0	28,981	0	0	0
DISPATCH CHAIR REPLACEMENTS	0	0	5,000	5,000	5,000	5,000	5,000	5,000
DISPATCH FURNITURE REPLACEMENT	29,517	0	28,305	7,443	28,305	0	0	0
HEADSET REPLACEMENTS	6,852	0	5,713	4,851	5,713	10,000	10,000	10,000
KVM SWITCH REPLACEMENT	0	40,000	40,000	0	40,000	0	0	0
NETWORK SWITCHES	0	0	0	0	0	500,000	500,000	500,000
OEC GRANT EXPENSE-CAPITAL	44,940	0	32,521	0	32,521	0	0	0
PSC BUILDING	915,531	36,472,400	36,529,788	131,893	36,529,788	0	0	0
PSC CARPET REPLACEMENT	0	0	0	0	0	31,270	31,270	31,270
RADIO MICROWAVE REPLACEMENT	465,072	0	734,928	674,355	734,928	0	0	0
RADIO SYSTEM REPLACEMENT	0	0	147,984	0	147,984	2,169,782	2,169,782	2,169,782
REPLACE 9-1-1 TELEPHONE SYSTEM	3,779	0	158,532	0	158,532	0	0	0
REPLACE COMPUTER WORKSTATIONS	9,732	0	4,556	2,244	4,556	15,000	15,000	15,000
REPLACE DANECOM SITE BATTERIES	238,679	250,000	250,000	0	250,000	0	0	0
SECURITY IMPROVEMENTS	0	0	0	0	0	10,000	10,000	10,000
SOLACOM PHONE REFRESH	416,077	0	428,923	122,593	428,923	0	0	0
UPS BATTERY REPLACEMENT	0	35,000	35,000	0	35,000	0	0	0
UPS CAPACITOR REPLACEMENTS	0	8,000	11,900	8,000	11,900	0	0	0
VIRTUAL CAD WORKSTATIONS	91,542	100,000	107,113	0	107,113	0	0	0
EMERGENCY MANAGEMENT								
EMERGENCY MANAGEMNT RELOCATION	1,530,187	0	254,968	79,702	254,968	0	0	0
SIREN SYSTEM REPLACEMENT	1,429,450	0	1,570,550	153,920	1,570,550	0	0	0
VEHICLE REPLACEMENT	0	0	48,000	40,430	48,000	0	0	0
JUVENILE COURT								
ADMIN/DETENTION FLOORING	0	0	0	0	0	140,000	140,000	140,000
DETENTION VIDEO/LIGHTS	59,931	0	0	0	0	0	0	0
HAND HELD RADIO REPLACEMENT	11,715	0	31,685	0	31,685	0	0	0
REPLACEMENT EQUIP-DETENTION	0	15,000	15,000	0	15,000	0	0	0
SHELTER HOME UPDATES	32,063	55,000	59,519	4,783	59,519	50,000	50,000	50,000
SHELTER HOME VAN REPLACEMENT	40,726	0	9,368	0	9,368	0	0	0
PUBLIC HEALTH MADISON AND DANE COUNTY								
SOUTH MADISON PH CLINIC	0	0	0	0	0	8,500,000	8,500,000	8,500,000
HUMAN SERVICES								
<u>BADGER PRAIRIE-CAPITAL PROJECTS</u>								
ASCUM PHONE UPGRADE	0	0	46,100	0	46,100	0	0	0
BPHCC BOILERS REPLACEMENT	102,596	0	47,404	3,990	47,404	0	0	0
BPHCC FRONT LAWN PRAIRIE REST	4,907	0	13,593	0	13,593	0	0	0

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Department Program Project	2023	2024				2025		
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HUMAN SERVICES, cont.								
BADGER PRAIRIE-CAPITAL PROJECTS, cont.								
BPHCC RESIDENT FLOORNG REPLACE	71,119	75,000	337,231	23,299	337,231	0	0	0
BPHCC WALL PROTECTION DINING	0	0	75,000	0	75,000	0	0	0
DIAGNOSTIC EQUIPMENT	0	0	0	0	0	16,300	16,300	16,300
FIXED ASSET ADDITIONS-CAP BDGT	0	(628,000)	(1,262,424)	0	(1,262,424)	(116,600)	(116,600)	(116,600)
PARKING LOT REPLACEMENT-BPHCC	107,362	225,000	236,250	11,250	236,250	0	0	0
RESIDENT CARE EQUIPMENT/IMPRVM	3,075	115,000	293,846	114,478	293,846	100,300	100,300	100,300
RESTROOM RENOVATION/UPGRADE	0	45,000	45,000	0	45,000	0	0	0
VEHICLE REPLACEMENT	0	168,000	168,000	0	168,000	0	0	0
HUMAN SERVICES CAPITAL PROJECTS								
ADDICTION RECOVERY HOUSE	0	0	3,000,000	0	3,000,000	0	0	0
ADRC RECEPTION	0	0	30,000	0	30,000	0	0	0
ADRC RENOVATION	0	0	0	0	0	149,800	149,800	149,800
AFFORDABLE HOUSING DEVEL FUND	5,709,000	15,000,000	31,363,224	2,649,000	31,363,224	5,000,000	10,000,000	20,000,000
BEACON EQUIPMENT PURCHASE	0	13,200	13,200	0	13,200	0	0	0
BEACON RETROFIT	0	0	0	0	0	20,000	20,000	20,000
COMMUNITY LAND TRUST INVESTMEN	0	0	0	0	0	0	0	2,000,000
CRISIS TRIAGE CENTER	0	0	10,000,000	0	10,000,000	0	0	0
DANE COUNTY HOUSING AUTHORITY	400,000	0	2,136,679	0	2,136,679	0	0	0
DCDHS SYSTEM MODERNIZATION	0	0	0	0	0	1,100,000	1,100,000	1,100,000
DCHA HABITAT GRANT	0	2,000,000	2,000,000	0	2,000,000	0	0	0
DOCUMENT MANAGEMENT SOLUTION	55,620	0	644,380	215,580	644,380	0	0	0
FAIR CHANCE HOUSING FUND	0	0	4,000,000	0	4,000,000	0	0	0
FAMILIES BACK TO THE TABLE PUR	0	0	6,901	0	6,901	0	0	0
FARM WORKER HOUSING FUND	0	8,000,000	8,000,000	0	8,000,000	0	0	0
FITCHBURG TEEN CENTER	0	1,000,000	1,000,000	0	1,000,000	0	0	0
FOURTEEN02 PARK AFFORDABLE HOU	1,215,000	0	135,000	0	135,000	0	0	0
HOTEL CONVERSION-BORROWED	0	0	3,250,000	0	3,250,000	0	0	0
IT NETWORK CLOSET UPGRADES	0	0	18,426	0	18,426	0	0	0
JOB CENTER CARPET REPLACEMENT	0	0	48,743	0	48,743	0	0	0
JOB CENTER CUBICLES	131,245	0	304,343	0	304,343	0	0	0
NON-LIHTC HOUSING FUND	0	0	0	0	0	0	0	8,000,000
REHAB OF DAY RESOURCE CENTER	0	0	75,000	0	75,000	0	0	0
SALVATION ARMY DEVELOPMNT PROJ	0	0	130,000	0	130,000	0	0	0
SOFTWARE CUSTOMIZATION & IMPLM	0	0	80,000	0	80,000	0	0	0
ST JOHNS HOUSING PROJECT	0	1,350,000	1,350,000	0	1,350,000	0	0	0
SUNSHINE PLACE	0	0	0	0	0	0	2,000,000	2,000,000
TINY HOUSE PROJECT	0	0	500,000	0	500,000	0	0	0
TINY HOUSE PROJECT-BORROWED	0	0	1,000,000	0	1,000,000	0	0	0
VEHICLE REPLACEMENT	253,488	0	14,355	0	14,355	0	0	0
WESTGATE AFFORDABLE HOUSNG PRJ	2,000,000	0	0	0	0	0	0	0
PLANNING & DEVELOPMENT								
HISTORICAL MARKERS	0	0	0	0	0	0	0	30,000
OFFICE IMPROVEMENTS	0	0	0	0	0	16,000	16,000	16,000
PERMIT/TAX/ASSESSMENT SYSTEM	148,512	0	626,347	71,760	626,347	0	0	0
RE-MONUMENTATION PROJECT	79,200	0	672,905	0	672,905	225,000	310,000	310,000
LAND & WATER RESOURCES								
BEACH ALERT MODEL	0	0	50,000	0	50,000	0	0	0
BIKE GRANT PROGRAM	422,337	0	8,913	0	8,913	0	0	0
BLACK EARTH CREEK RESTORATION	87,604	1,750,000	2,041,641	178,617	2,041,641	0	0	0
CARBON SAMPLING EQUIPMENT	78,164	0	21,836	0	21,836	0	0	0
CHEROKEE LK REHAB EXPENSE	0	0	30,631	0	30,631	0	0	0
CONSERVATION PLANNING SYSTEM	60,803	0	0	0	0	0	0	0
DANE 6 MSD 2 BRIDGE	0	0	95,065	0	95,065	0	0	0
DEMO FARM FIELD MONITORING EQ	0	0	300,000	0	300,000	0	0	0
FISH LAKE DEMOLITION	17,442	0	263,544	24,937	263,544	0	0	0
FRIENDS GROUP GRANT PROGRAM	0	0	118,454	0	118,454	0	0	0
GLACIAL DRUMLIN TRAIL	0	0	249,385	0	249,385	0	0	0

**COUNTY OF DANE
2025 BUDGET**

Department Program Project	2023	2024				2025		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 6/30/24	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
LAND & WATER RESOURCES, cont.								
GLM NAWCA	79,250	0	3,750	0	3,750	0	0	0
LAKE PRESERVATION & RENEWAL FD	2,450	0	1,461,129	0	1,461,129	0	0	0
LOWER YAHARA RIVER TRAIL	(141,947)	0	0	0	0	0	0	0
LOWER YAHARA RIVER TRAIL PH II	3,474,385	0	5,097,507	3,550,133	5,097,507	0	0	0
LUSSIER PARK ROAD STUDY	0	0	100,000	0	100,000	0	0	0
MUD LAKE AERATION	0	0	11,977	0	11,977	0	0	0
PARC FLOOD GRANT PROGRAM	500,000	0	203,421	0	203,421	0	0	0
PARTNERSHIP FOR REC & CONSERV	53,011	0	965,689	0	965,689	0	0	0
PHEASANT BRANCH FLOOD CLEANUP	400,000	0	0	0	0	0	0	0
POS-ASSESS BEACH WATER QUALITY	0	0	11,234	0	11,234	0	0	0
ROBERTSON ROAD IMPROVEMENTS	153,974	0	866,849	104,963	866,849	400,000	400,000	400,000
SCHEIDEGGER COMMUNITY FOREST	0	0	10,171	0	10,171	0	0	0
SCHUMACHER FARM IMPROVEMENTS	24,651	0	175,349	0	175,349	0	0	0
SNOWMOBILE BRDGE#28 LEUTTEN CK	0	0	83,000	0	83,000	0	0	0
SNOWMOBILE BRDGE#29 LEUTTEN CK	0	0	83,000	0	83,000	0	0	0
SUGAR RIVER CONNECTOR TRAIL	0	0	194,784	0	194,784	0	0	0
SUGAR RIVER NRA DEVELOPMENT	0	0	40,657	553	40,657	0	0	0
SW NAWCA ACQUISITION	0	0	200,000	0	200,000	0	0	0
TENNEY DAM ELEVATION	0	0	281,726	0	281,726	0	0	0
TOKEN CREEK PARK IMPROVEMENTS	178,141	0	674,086	11,398	674,086	0	0	0
TRAIL RESTORATION PROJECTS	20,552	0	75,527	585	75,527	0	0	0
VEHICLE & EQUIPMENT REPLACEMNT	611,219	1,300,000	2,108,025	929,988	2,108,025	530,000	530,000	530,000
VOIT FARM EASEMENT	0	0	500,000	0	500,000	0	0	0
WALKING IRON WLA RESTORATION	469,174	0	90,212	757	90,212	0	0	0
WATERFOWL STAMP GRANT	12,350	0	0	0	0	0	0	0
WAUCHEETA TRAIL	50,069	0	874,931	6,147	874,931	0	0	0
WM G LUNNEY LAKE FARM IMPRVMTS	0	0	150,000	0	150,000	0	0	0
YAHARA CLEAN IMPLEMENTATION	565,609	500,000	2,684,872	300,430	2,684,872	0	0	0
YAHARA RIVER FLOW ENHANCEMENT	4,090,035	1,000,000	5,367,709	154,284	5,367,709	0	0	0
LEWIS-LUNNEY FUND								
ACCESSIBLE SHOREFISHING IMPVTS	400,143	1,500,000	1,821,309	189,769	1,821,309	0	0	0
ANDERSON PROPERTY STABILIZATION	0	0	16,089	0	16,089	0	0	0
BADGER PRAIRIE PARK IMPROVEMTS	0	0	52,580	0	52,580	0	0	0
BIKE/PED BRIDGE-N MENDOTA	0	0	14,800	0	14,800	0	0	0
BLACK EARTH CONNECTOR CORRIDOR	186,299	0	270,000	0	270,000	0	0	0
BRIGHAM PK SHELTER PARKING LOT	0	0	100,000	132	100,000	0	0	0
BRIGHAM PRK RESTROOM & SHOWERS	0	250,000	250,000	0	250,000	0	0	0
CAP CITY TO GLACIAL DRUMLIN TR	5,801	0	126,695	0	126,695	5,400,000	0	0
CAPITAL TRAIL REHAB	4,100	0	1,281,783	0	1,281,783	0	0	0
CULTURAL FEATURE INTRPRETATION	0	100,000	100,000	0	100,000	0	0	0
DOG PARK IMPROVEMENTS	680	0	49,320	46,857	49,320	100,000	100,000	100,000
EAB TREE PLANTING	0	0	0	0	0	100,000	100,000	100,000
FISH LAKE BOAT LAUNCH RELOCATE	0	0	20,863	0	20,863	0	0	0
HERITAGE CENTER IMPROVEMENTS	42,038	0	264,962	11,867	264,962	0	0	0
ICE AGE TRAIL ACCESS & DEV	132	0	299,868	0	299,868	0	0	0
MCCARTHY PARK IMPROVEMENTS	282,970	0	166,266	39	166,266	0	0	0
MENDOTA PARK IMPROVEMENTS	630	0	1,464,370	0	1,464,370	700,000	700,000	700,000
MENDOTA PRK STRMWTR & ELEC IMP	0	0	30,000	0	30,000	0	0	0
NEW PROPERTY STABILIZATION	165,302	350,000	769,263	112,176	769,263	350,000	350,000	350,000
NORTH MENDOTA BIKE/PED TRAIL	613,383	0	604,507	76,012	604,507	0	0	0
PARK ACCESSIBILITY IMPROVEMNTS	0	500,000	944,966	0	944,966	825,000	825,000	825,000
PARK IMPROVEMENT PROJECTS	331,167	400,000	583,058	188,428	583,058	400,000	400,000	400,000
PARKS STORMWATER IMPROVEMENTS	1,363	0	173,637	0	173,637	0	0	0
PHEASANT BRANCH DEMO & RESTORE	0	0	125,415	0	125,415	0	0	0
PICNIC TABLES/GRILLS/CAMP FIXT	23,850	25,000	29,457	29,457	29,457	25,000	25,000	25,000
RILEY DEPPE GRANT	0	0	100,000	0	100,000	0	0	0
STEWART LK TRL BRIDGE REPLACE	0	0	130,000	0	130,000	0	0	0
STEWART RESTROOM REPLACEMENT	0	100,000	100,000	0	100,000	0	0	0
TOKEN CREEK BOARDWALK	0	0	25,270	0	25,270	0	0	0
WISCONSIN RIVER TRAIL CROSSING	556,444	11,000,000	12,520,578	382,416	12,520,578	0	0	0

**COUNTY OF DANE
2025 BUDGET**

Department Program Project	2023	2024				2025		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 6/30/24	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
LAND & WATER RESOURCES, cont.								
<u>DANE COUNTY CONSERVATION FUND</u>								
BOLEY TRUST EXPENDITURES	1,349	0	247,121	0	247,121	0	0	0
DANE COUNTY CONSERVATION FUND	15,835,637	10,000,000	10,013,921	71,648	10,013,921	10,000,000	10,000,000	9,750,000
<u>LAND & WATER LEGACY FUND</u>								
ACEP MATCHING PROGRAM	0	0	300,000	0	300,000	0	0	0
BADGER MILL CREEK	188,073	0	247,977	0	247,977	0	0	0
BUOYS & LIGHTS	7,500	10,000	10,000	10,000	10,000	10,000	10,000	10,000
CHAPTER 14 ENFORCEMENT	127,273	0	0	0	0	0	0	0
CHAPTER 49 IMPLEMENTATION	61,914	0	438,086	0	438,086	0	0	0
CLEAN BEACH GRANT PROGRAM	39	0	162,852	13,493	162,852	0	0	0
CLEAN SHORE PILOT	0	0	13,470	0	13,470	0	0	0
CONSERVATION PRACTICE IMLEMNT	187,199	500,000	1,592,635	410,170	1,592,635	500,000	500,000	500,000
DANE COUNTY CRP	882,754	1,000,000	5,174,454	569,898	5,174,454	0	0	0
FISH LAKE FLOOD STUDY	0	0	100,000	0	100,000	0	0	0
FLOOD LAND ACQUISITION	3,889,401	0	3,314,486	0	3,314,486	0	0	0
LAKE MGMT REPAIR PARTS INV	64,418	150,000	166,112	43,944	166,112	150,000	150,000	150,000
LAKE MONITORING BUOY	0	0	19,383	6,149	19,383	0	0	0
LEGACY SEDIMENT REMOVAL	33,818	0	11,634,257	4,110	11,634,257	0	0	0
LOWR CHEROKEE-YAH RIVER OUTLET	0	0	39,800	0	39,800	0	0	0
MANURE TREATMNT FEASBLTY STUDY	8,712	0	2,991,288	73	2,991,288	0	0	0
MANURE WATER TREATMENT	0	0	399,963	0	399,963	0	0	0
MONONA BAY WATERSHED IMPLEMENT	0	0	300,000	0	300,000	0	0	0
SEDIMENT CONTROL PROJECT	0	0	23,995	0	23,995	0	0	0
STORMWATER CONTROLS	1,901,229	0	5,516,988	10,000	5,516,988	0	0	0
STREAMBANK EASEMENTS	0	0	88,519	0	88,519	0	0	0
STREAMBANK PROTECTION	0	0	434,366	5,552	434,366	0	0	0
WETLAND & HABITAT RESTORATION	0	0	0	0	0	600,000	600,000	850,000
WETLAND RESTORATION PLANNING	0	0	20,000	0	20,000	0	0	0
YAHARA CLEAN HC REMEDIATION	0	0	2,000,000	0	2,000,000	0	0	0
YAHARA RIVER INFOS MODEL DEVEL	3,000	0	15,713	0	15,713	0	0	0
LIBRARY								
READMOBILE REPLACEMENT	38,529	0	361,471	1,600	361,471	0	0	0
PUBLIC WORKS, HIGHWAY & TRANSPORTATION								
<u>PARKING RAMP</u>								
RAMP PAY STATION UPGRADE	0	20,000	20,000	0	20,000	0	0	0
RAMP RENOVATION	2,976,546	5,500,000	14,588,719	2,176,436	14,588,719	0	0	0
<u>SUSTAINABILITY</u>								
SMART FUND	75,789	0	0	0	0	0	0	0
<u>CTH CONSTRUCTION</u>								
BIKE CROSSINGS	0	0	28,366	0	28,366	0	0	0
CAPITAL BUDGET - CLOSED OUT	3	0	89,857	23	89,857	0	0	0
CONDUIT INSTALLATION	0	0	270,000	0	270,000	0	0	0
CTH A - DEER CREEK BRIDGE	0	0	57,824	0	57,824	0	0	0
CTH AB-CTH MN TO 12	0	100,000	796,421	0	796,421	0	0	0
CTH AB-MONONA DR-STOUGHTON RD	0	0	148,277	0	148,277	0	0	0
CTH A-BRIDGE B130056	0	49,000	70,000	0	70,000	0	0	0
CTH A-BRIDGE B-13-055	188,773	0	101,925	10,174	101,925	0	0	0
CTH A-BRIDGE B130950	3,079	155,000	167,921	7,968	167,921	0	0	0
CTH AB-USH 51 TO CTH MN	62,793	0	125,002	0	125,002	0	0	0
CTH A-CTH D TO CTH MM	0	0	922,383	0	922,383	0	0	0
CTH A-CTH G TO STH 92	0	0	25,000	2,222	25,000	0	0	0
CTH A-STH 69 TO CTH D	0	20,000	20,000	0	20,000	0	0	0
CTH A-USH 14 TO STH 138	162,785	0	3,837,215	733,516	3,837,215	0	0	0
CTH A-VINEY BRIDGE	0	0	49,034	0	49,034	0	0	0
CTH BB - DAMASCUS TO BUSS	0	0	243,134	0	243,134	0	0	0
CTH BB-BRIDGE P130032	179	200,000	218,821	3,244	218,821	0	0	0
CTH BB-BUSS TO SPRECHER	0	0	1,026,432	0	1,026,432	0	0	0
CTH BB-I39 TO SPRECHER	0	0	208,964	0	208,964	0	0	0
CTH BB-MONONA DR 12/18 TO BW	0	0	261,531	0	261,531	0	0	0

**COUNTY OF DANE
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Department Program Project	2023	2024				2025		
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PUBLIC WORKS, HIGHWAY & TRANSPORTATION								
CTH CONSTRUCTION, cont.								
CTH BB-STH 73 TO ECOL	1,720,190	0	402,810	2,042	402,810	0	0	0
CTH B-CTH MM TO USH 51	0	0	680,954	0	680,954	0	0	0
CTH B-USH 51 TO CTH N	1,059,278	0	440,722	0	440,722	0	0	0
CTH CC-ASH ST TO CTH D	0	0	500,000	0	500,000	0	0	0
CTH COMPREHENSIVE SAFETY PLAN	0	0	0	0	0	100,000	100,000	100,000
CTH C-STH 19 INTERSECTION	0	0	205,000	0	205,000	0	0	0
CTH CV-DARWIN TO TENNYSON	0	0	153,308	0	153,308	0	0	0
CTH CV-GOVERNMENT RD TO 51	1,062,550	0	687,450	0	687,450	0	0	0
CTH CV-STH 19 TO VINBURN	0	0	100,000	2,972	100,000	2,382,300	2,382,300	2,382,300
CTH D-MCKEE RD TO GREENWAY CR	1,683,243	0	225,553	0	225,553	0	0	0
CTH E-BRIDGE P-13-0901	85,380	0	117,496	394	117,496	0	0	0
CTH F - PECULIAR BRIDGE	0	0	14,397	0	14,397	0	0	0
CTH F-BOOTH BRIDGE	0	0	116,600	0	116,600	0	0	0
CTH F-CTH ID TO CTH F NORTH	0	650,000	650,000	68,448	650,000	0	0	0
CTH F-USH 18/151 TO CTH ID	0	300,000	300,000	634	300,000	0	0	0
CTH G-BRIDGE B130028	4,327	0	195,673	5,548	195,673	0	0	0
CTH G-BRIDGE B130038	0	300,000	300,000	0	300,000	0	0	0
CTH G-BRIDGE B130039	296	0	224,704	9,717	224,704	0	0	0
CTH G-BRIDGE B130040	233	0	159,767	8,269	159,767	0	0	0
CTH G-CTH A EAST TO STH 92	0	2,400,000	2,400,000	7,788	2,400,000	0	0	0
CTH G-STH 92 TO USH 18-151	0	0	149,098	0	149,098	0	0	0
CTH I 19 TO CH V	0	0	161,881	0	161,881	0	0	0
CTH J BRIDGE B-13-178	0	0	97,654	0	97,654	0	0	0
CTH J-CTH S TO OLD MILITARY	993,725	0	41,275	0	41,275	0	0	0
CTH J-CTH S TO STH 78	0	0	38,131	0	38,131	0	0	0
CTH JG-BRIDGE B-13-0069	195,794	0	28,736	301	28,736	0	0	0
CTH JG-MT HOREB NVL TO CTH ID	0	20,000	20,000	0	20,000	985,000	985,000	985,000
CTH JJ-BRIDGE P130918	0	50,000	50,000	0	50,000	0	0	0
CTH J-MICKELSON B-13-178	0	0	409,268	0	409,268	0	0	0
CTH K-CTH P TO RIPP RD	0	1,200,000	1,200,000	318,162	1,200,000	0	0	0
CTH KP-BRIDGE B-13-0215	210,892	0	332,989	3,595	332,989	0	0	0
CTH KP-GARFOOT CR BOX CULVERT	0	60,000	60,000	0	60,000	0	0	0
CTH KP-STH 19 TO USH 12	0	700,000	700,000	184,770	700,000	0	0	0
CTH KP-USH 14 TO STH 19	0	0	354,746	0	354,746	0	0	0
CTH M & CTH Q NORTH INTERSECT	0	0	0	0	0	105,000	105,000	105,000
CTH M-BR 0046 & BRANCH INTER	11,496	575,000	1,063,504	12,446	1,063,504	0	0	0
CTH M-CAINE RD INTERSECTION	0	0	40,000	0	40,000	0	0	0
CTH M-CROSS COUNTRY TO CTH PD	307,761	0	0	0	0	0	0	0
CTH M-CTH Q TO STH 113	3,087,834	0	13,894,443	1,134,392	13,894,443	0	0	0
CTH M-CTH Q/ALLEN INTERSECTION	0	25,000	25,000	0	25,000	0	0	0
CTH MC-WINGRA CREEK TO US12/18	0	0	170,000	0	170,000	0	0	0
CTH MM - WOLFE ST TO SPRING ST	1,808,954	0	123,712	13,448	123,712	0	0	0
CTH MM-JVILLE TO PLEASANT OAK	0	0	0	0	0	100,000	100,000	100,000
CTH MM-MCCOY RD TO USH 12/18	0	0	60,000	0	60,000	0	0	0
CTH MM-SIGNALS AT MCCOY & LACY	8,295	0	244,083	0	244,083	0	0	0
CTH MM-USH 12/18 TO CTH MC	0	0	55,000	0	55,000	0	0	0
CTH MM-USH 14 TO MCCOY RD	0	2,640,000	2,640,000	44,954	2,640,000	0	0	0
CTH MN-BRIDGE B130953	0	55,000	71,000	45,202	71,000	0	0	0
CTH MN-HOLSCHER RD TO CTH AB	0	0	667,276	0	667,276	0	0	0
CTH MN-US 51 TO LONG ST	0	0	26,627	0	26,627	0	0	0
CTH M-VALLEY VIEW TO CROSS COU	(376,116)	0	861,355	0	861,355	0	0	0
CTH N-BRIDGE B130042	0	215,000	215,000	186	215,000	0	0	0
CTH N-BRIDGE B130081	178	221,000	239,822	3,503	239,822	0	0	0
CTH N-CTH TT TO 3400' N OF TT	0	0	100,000	0	100,000	0	0	0
CTH N-PROGRESS WAY TO NCOL	0	0	0	0	0	4,783,400	4,783,400	4,783,400
CTH N-RILEY BRIDGE	0	0	210,393	0	210,393	0	0	0
CTH N-SCOL TO DUNKIRK AVE	101	0	0	0	0	0	0	0
CTH P - CTH K TO USH 12	0	0	38,282	0	38,282	0	0	0
CTH P-CTH PD TO CTH S	0	0	500,000	1,480	500,000	2,880,300	2,880,300	2,880,300

**COUNTY OF DANE
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PUBLIC WORKS, HIGHWAY & TRANSPORTATION								
<u>CTH CONSTRUCTION, cont.</u>								
CTH PD-WOODS RD TO CTH M	82	0	156,506	0	156,506	0	0	0
CTH P-PINE BLUFF TO 14	0	0	404,135	0	404,135	0	0	0
CTH PQ-BRIDGE B130072	0	20,000	46,000	0	46,000	0	0	0
CTH PQ-STH 73 TO CAMBRIDGE WV	0	15,000	15,000	0	15,000	980,000	980,000	980,000
CTH PQ-USH 12 TO WV	0	0	3,977	0	3,977	0	0	0
CTH P-USH 14 TO NVL	0	0	187,841	0	187,841	0	0	0
CTH S-P TO TIMBER	0	0	169,882	0	169,882	0	0	0
CTH S-PIONEER TO PLEASANT VIEW	357,472	0	142,529	750	142,529	0	0	0
CTH TT-BRIDGE B130207	0	45,000	65,000	0	65,000	0	0	0
CTH TT-CTH T TO CTH NCTH TT-CT	0	0	211,345	0	211,345	0	0	0
CTH T-THOMPSON TO CTH TT	0	0	358,953	0	358,953	0	0	0
CTH V BRIDGE W/ V DEFOREST	0	0	31,724	0	31,724	0	0	0
CTH V-113 TO CTH I	3,237	0	156,847	0	156,847	0	0	0
CTH V-CTH KP TO STH 113	2,134,207	0	38,202	0	38,202	0	0	0
CTH V-CTH N TO CTH VV NORTH	0	55,000	55,000	0	55,000	0	0	0
CTH V-CTH VV NORTH TO USH 151	0	0	40,000	0	40,000	0	0	0
CTH V-MAIN ST TO NELSON CT	0	450,000	450,000	0	450,000	65,000	65,000	65,000
CTH V-SNOWY OWL TO CTH N	2,906	0	897,094	35,250	897,094	3,848,000	3,848,000	3,848,000
CTH V-STEVENSON TO HALSOR	0	0	0	0	0	1,185,000	1,185,000	1,185,000
CTH Y-12 TO KP	0	0	117,113	0	117,113	0	0	0
CTH Y-BRIDGE B130026	8,827	70,000	376,173	3,424	376,173	0	0	0
CTH Y-BRIDGE B-13-0589	148,554	0	52,738	3,470	52,738	0	0	0
CTH Y-CTH KP TO NCOL	0	3,750,000	3,750,000	63,246	3,750,000	1,011,000	1,011,000	1,011,000
CTH Y-HUDSON ST TO 4TH ST	0	0	0	0	0	60,000	60,000	60,000
CTH Z-STH 78 TO USH 151	0	0	144,653	0	144,653	0	0	0
HIGHWAY CULVERT REPLACEMENTS	704,011	1,000,000	1,462,376	3,322	1,462,376	0	0	0
<u>FLEET & FACILITIES</u>								
ALBION SALT SHED	0	0	280,214	0	280,214	0	0	0
ALBION STORAGE BUILDING	(7,533)	0	1,413	0	1,413	0	0	0
ATTENUATOR	650,254	360,000	528,228	251,396	528,228	380,000	380,000	380,000
BOOM MOWER	0	0	0	0	0	419,000	419,000	419,000
BOX PLOW	0	0	0	0	0	45,000	45,000	45,000
BRINE SYSTEM	161,240	0	79,640	0	79,640	0	0	0
BRINE TRAILER	0	145,000	145,000	0	145,000	0	0	0
BULLDOZERS	0	204,700	204,700	0	204,700	0	0	0
CHIP SPREADER	440,482	0	0	0	0	0	0	0
CNG 2-TON UTILITY TRUCKS	470,071	0	40,929	0	40,929	0	0	0
CNG FUELING STATION	13,558	0	1,458,534	104,673	1,458,534	0	0	0
CNG SEMI TRACTOR	0	0	170,000	0	170,000	0	0	0
CONCRETE TRUSS SCREED	0	10,900	10,900	10,597	10,900	0	0	0
CRACKFILL MELTER	0	144,400	144,400	0	144,400	0	0	0
CREW LEADER TRUCK	0	135,000	135,000	95,117	135,000	0	0	0
DUAL FUEL 3/4 TON TRUCKS	110,861	440,000	475,139	57,662	475,139	0	0	0
DUMP TRUCKS	529,666	600,000	1,078,334	384,770	1,078,334	0	0	0
EASTSIDE CELL BOOSTER	(7,437)	0	0	0	0	0	0	0
EMERGENCY REPAIR/REPLACEMENT	105,829	50,000	298,060	0	298,060	50,000	50,000	50,000
EXCAVATOR	0	0	0	0	0	150,000	150,000	150,000
FACILITY KEYCARD ACCESS	0	0	100,000	0	100,000	0	0	0
FACILITY SIGNAGE	0	0	70,000	0	70,000	0	0	0
FIXED ASSET ADDITIONS-CAP BDGT	(8,213,099)	(10,545,200)	(21,728,745)	0	(21,728,745)	(9,672,400)	(9,672,400)	(9,672,400)
FORKLIFT	0	0	0	0	0	125,000	125,000	125,000
GRADERS	956,955	0	243,045	0	243,045	872,000	872,000	872,000
HIGHWAY FACILITIES ASSESSMENT	0	0	0	0	0	200,000	200,000	200,000
HYBRID VEHICLES	189,542	0	67,458	0	67,458	0	0	0
HYDRO EXCAVATOR VACUUM TRUCK	0	368,500	368,500	325,072	368,500	0	0	0
JOB TRAILER	0	0	0	0	0	25,000	25,000	25,000
LIQUID ASPHALT DISTRIBUTOR	0	380,000	380,000	0	380,000	0	0	0
LOADERS	190,195	0	154,805	0	154,805	0	0	0

**COUNTY OF DANE
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Department Program Project	2023	2024				2025		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 6/30/24	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
PUBLIC WORKS, HIGHWAY & TRANSPORTATION, cont.								
<u>FLEET & FACILITIES, cont.</u>								
LOW BOY TRAILER	0	190,000	190,000	0	190,000	0	0	0
MADISON EQUIP SHED PAINTING	0	0	16,000	0	16,000	0	0	0
MADISON FACILITY IMPROVEMENTS	0	0	0	0	0	250,000	250,000	250,000
MADISON FUEL SITE UPGRADE	0	0	220,000	0	220,000	0	0	0
MADISON GENERATORS	0	0	100,000	0	100,000	0	0	0
MADISON LIGHTS UPGRADE	0	0	45,000	0	45,000	0	0	0
MADISON ROOF REPAIR/REPLACE	0	0	750,000	0	750,000	0	0	0
MADISON SHOP UPGRADE	0	0	50,000	0	50,000	0	0	0
MADISON SITE CLEANUP	0	0	300,000	111,092	300,000	0	0	0
MECHANICS AND SHOP EQUIPMENT	0	0	80,000	0	80,000	0	0	0
MESSAGE BOARDS	26,574	93,600	104,526	0	104,526	87,000	87,000	87,000
MOWERS PULL BEHIND	0	0	72,555	70,500	72,555	100,000	100,000	100,000
OTHER EQUIPMENT	0	70,000	249,740	36,048	249,740	100,000	100,000	100,000
OUTLYING FACILITIES IMPVMENTS	0	0	0	0	0	80,000	80,000	80,000
OVERHEAD DOORS	0	0	150,000	0	150,000	0	0	0
PARK MOWERS	56,690	0	0	0	0	115,000	115,000	115,000
PATROL TRUCKS	0	5,508,000	5,508,000	0	5,508,000	5,900,000	5,900,000	5,900,000
PORTABLE 4 POST HYLIFT	61,285	0	0	0	0	0	0	0
ROAD WALK SAW	0	57,900	57,900	0	57,900	0	0	0
ROLLERS	120,945	326,400	326,400	0	326,400	92,400	92,400	92,400
SALT BRINE FACILITY	0	0	400,000	0	400,000	200,000	200,000	200,000
SALT SHED SITE IMPROVEMENTS	0	0	200,000	0	200,000	0	0	0
SECURITY CAMERAS	0	0	220,000	0	220,000	0	0	0
SEMI-TRACTOR REPLACEMENT	220,450	266,000	300,550	7,391	300,550	0	0	0
SHOULDER MACH-SELF PROPELLED	345,933	0	14,067	2,875	14,067	0	0	0
SIGN TRUCK	235,605	295,000	458,395	0	458,395	0	0	0
SKID STEER BROOMS	0	27,800	27,800	0	27,800	0	0	0
SKID STEER REPLACEMENT	88,000	32,000	64,000	23,860	64,000	0	0	0
SKID STEER TRAILERS	0	0	71,326	0	71,326	0	0	0
SKID STEER, TRACK	0	0	0	0	0	42,000	42,000	42,000
SMALL MARKER PAINTER	0	16,500	16,500	8,995	16,500	0	0	0
SNOWBLOWER-LOADER MOUNTED	161,819	0	8,181	0	8,181	0	0	0
STORAGE TANKS TRUCK MOUNTED	0	30,000	190,000	0	190,000	0	0	0
STOUGHTON-DEMO & DECONTAMINATE	(36,123)	0	200,000	0	200,000	0	0	0
SUPPLY TRUCKS	0	0	0	0	0	280,000	280,000	280,000
SWEEPER	0	273,000	314,355	41,355	314,355	0	0	0
TAILGATE CONVEYORS	0	27,000	27,000	0	27,000	0	0	0
TOW PLOW BUILDINGS	1,483,147	0	923,881	727,625	923,881	0	0	0
TRAILERS	0	43,500	43,500	0	43,500	160,000	160,000	160,000
TRI AXLE TRUCKS	1,195,433	450,000	3,268,606	1,519,237	3,268,606	0	0	0
USED TRUCK CHASSIS	334,708	0	64,292	20,663	64,292	0	0	0
VERONA VEHICLE STORAGE	(7,906)	0	111,756	0	111,756	0	0	0
WOOD CHIPPER	110,470	0	151,530	109,687	151,530	0	0	0
DANE COUNTY HENRY VILAS ZOO								
ANIMAL HEALTH MEDICAL EQUIPMNT	120,081	75,000	137,687	44,502	137,687	75,000	75,000	75,000
AVIARY HABITAT PROJECT	0	450,000	450,000	0	450,000	0	0	0
AVIARY HVAC	91,849	0	168,151	0	168,151	0	0	0
BEAR EXHIBIT HVAC	0	0	135,000	0	135,000	0	0	0
BISON FENCE	0	0	4,007	0	4,007	0	0	0
BOILERS REPLACEMENT	0	0	40,000	11,985	40,000	0	0	0
CONSERVATION EDUCATION EQUIP	0	0	40,000	0	40,000	0	0	0
EDUCATION VAN	0	0	60,000	0	60,000	0	0	0
ELECTRIC DOORS	34,960	0	15,040	0	15,040	0	0	0
GREEN BARN HVAC	0	100,000	100,000	0	100,000	0	0	0
HEART OF THE ZOO PROJECT	84,071	21,548,300	23,228,892	0	23,228,892	0	0	0
KOI POND CLEANING	0	50,000	50,000	0	50,000	0	0	0
PENGUIN BUILDING PROJECT	0	300,000	300,000	0	300,000	0	0	0
PRIMATE & CAT BUILDING COOLERS	0	0	24,101	0	24,101	0	0	0
SEAL EXHIBIT IMPROVEMENTS	20,190	0	229,810	23,924	229,810	0	0	0

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Department Program Project	2023	2024				2025		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 6/30/24	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
DANE COUNTY HENRY VILAS ZOO, cont.								
SEAL SHADE STRUCTURE	6,480	0	193,520	2,520	193,520	0	0	0
SOLAR INSTALLATION-HV ZOO	0	300,000	300,000	0	300,000	0	0	0
UPPER GIFT SHOP HVAC	14,787	125,000	150,213	0	150,213	0	0	0
ZOO FENCE PROJECTS	0	50,000	50,000	12,288	50,000	50,000	50,000	50,000
ZOO IMPROVEMENTS	110,929	200,000	332,997	162,686	332,997	200,000	200,000	200,000
ZOO OPERATING EQUIPMENT	0	50,000	50,000	0	50,000	0	0	0
ZOO PAVING PROJECTS	33,374	50,000	56,626	0	56,626	50,000	50,000	50,000
ZOO ROOF REPLACEMENT	0	0	198,761	0	198,761	0	0	0
EXTENSION								
TEACHING GARDEN GREENHOUSE	50,288	0	13,782	0	13,782	0	0	0
WATER PARTNERSHIP GRANT PROG	2,601	0	0	0	0	0	0	0
AIRPORT								
<u>ADMINISTRATION</u>								
FIXED ASSET ADDITIONS-CAP BDGT	19,449,537	0	0	0	0	0	0	0
<u>INDUSTRIAL AREA</u>								
FIXED ASSET ADDITIONS-CAP BDGT	0	0	(459,000)	0	(459,000)	0	0	0
ROAD DESIGN PANKRATZ-INTERNATL	0	0	459,000	0	459,000	0	0	0
<u>LANDING AREA</u>								
COMBINED FEDERAL PROJECTS	4,818,504	2,680,000	15,665,983	549,480	15,665,983	6,000,000	6,000,000	6,000,000
FIXED ASSET ADDITIONS-CAP BDGT	(6,137,144)	(5,930,000)	(19,143,296)	0	(19,143,296)	(6,000,000)	(6,000,000)	(6,000,000)
FRICTION TESTER	106,144	0	0	0	0	0	0	0
MOWING/SNOW REMOVAL TRACTOR	0	0	155,386	155,386	155,386	0	0	0
SNOW REMOVAL EQUIPMENT	0	0	210,094	0	210,094	0	0	0
SNOWBLOWER-LOADER MOUNTED	337,781	0	17,219	0	17,219	0	0	0
TAXIWAY IMPROVEMENTS	0	3,250,000	3,250,000	0	3,250,000	0	0	0
<u>MAINTENANCE</u>								
DEICER TRUCK CONVERSION	0	750,000	750,000	0	750,000	0	0	0
END LOADER	178,409	0	0	0	0	0	0	0
FIXED ASSET ADDITIONS-CAP BDGT	(276,259)	(977,000)	(977,000)	0	(977,000)	(1,950,000)	(1,950,000)	(1,950,000)
MAINTENANCE ROOF REPLACEMENT	0	0	0	0	0	150,000	150,000	150,000
MOWING/SNOW REMOVAL TRACTOR	0	227,000	227,000	0	227,000	0	0	0
SNOW REMOVAL EQUIPMENT	0	0	0	0	0	1,050,000	1,050,000	1,050,000
UNDERGROUND FUEL STORAGE	0	0	0	0	0	750,000	750,000	750,000
<u>PARKING LOT</u>								
EMPLOYEE PARKING LOT EXPANSION	0	4,475,000	6,907,033	(1,925)	6,907,033	0	0	0
FIXED ASSET ADDITIONS-CAP BDGT	0	(4,475,000)	(20,081,164)	0	(20,081,164)	(76,500,000)	(76,500,000)	(76,500,000)
PARKING FACILITY EXPANSION	0	0	13,035,001	0	13,035,001	76,500,000	76,500,000	76,500,000
PARKING TICKET EQUIPMENT	15,870	0	139,130	0	139,130	0	0	0
<u>TERMINAL COMPLEX</u>								
BAGGAGE SCREENING MODIFICATION	318,000	0	468,300	0	468,300	0	0	0
COMBINED FEDERAL PROJECTS	0	0	6,345,806	0	6,345,806	0	0	0
FIXED ASSET ADDITIONS-CAP BDGT	(39,750,735)	(3,350,000)	(68,396,471)	0	(68,396,471)	(26,588,300)	(26,588,300)	(26,588,300)
HVAC SYSTEM RENOVATIONS	0	150,000	150,000	0	150,000	0	0	0
MOWING/SNOW REMOVAL TRACTOR	163,904	0	1,096	0	1,096	0	0	0
SECURITY ENHANCEMENT PROJECTS	0	0	258,321	0	258,321	0	0	0
TERMINAL MODERNIZATION PROJECT	20,337,805	3,200,000	61,130,768	3,731,716	61,130,768	26,500,000	26,500,000	26,500,000
VIDEO STORAGE EQUIPMENT	21,120	0	42,180	0	42,180	88,300	88,300	88,300
LAND INFORMATION								
FLY DANE DIGITAL TERRAIN & ORT	0	376,200	621,200	112,500	621,200	354,000	354,000	354,000
IMAGE SERVER LICENSING	0	0	0	0	0	30,000	30,000	30,000
WASTE & RENEWABLES								
<u>COMPOST</u>								
COMPOST FACILITY CONSTRUCTION	0	1,000,000	1,000,000	0	1,000,000	0	0	0
COMPOST PERMITTING AND DESIGN	0	500,000	500,000	0	500,000	0	0	0
EQUIPMENT	0	2,000,000	2,000,000	0	2,000,000	0	0	0
FIXED ASSET ADDITIONS-CAP BDGT	0	(3,500,000)	(3,500,000)	0	(3,500,000)	0	0	0

**COUNTY OF DANE
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Department Program Project	2023	2024				2025		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 6/30/24	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
WASTE & RENEWABLES cont.								
<u>LANDFILL SITE #3</u>								
FIXED ASSET ADDITIONS-CAP BDGT	0	(4,750,000)	(4,750,000)	0	(4,750,000)	(17,000,000)	(17,000,000)	(17,000,000)
SITE 3 - CONSTRUCTION	0	0	0	0	0	17,000,000	17,000,000	17,000,000
SITE 3 - PERMITTING AND DESIGN	0	1,500,000	1,500,000	133,399	1,500,000	0	0	0
SITE 3 - PRECONSTRUCTION ACTIV	0	250,000	250,000	0	250,000	0	0	0
SITE 3 - PROPERTY ACQUISITION	0	1,500,000	1,500,000	0	1,500,000	0	0	0
SITE 3 - WATER MAIN EXTENSION	0	1,500,000	1,500,000	0	1,500,000	0	0	0
<u>METHANE GAS OPERATIONS</u>								
BIO GAS SPARE PARTS	298,092	0	1,195,649	41,060	1,195,649	0	0	0
BULK NITROGEN TANKS	0	0	0	0	0	250,000	250,000	250,000
CARBON CAPTURE	8,354	0	1,491,646	0	1,491,646	0	0	0
CARBON SEPARATION & PRODUCTION	0	0	0	0	0	4,000,000	4,000,000	4,000,000
CRANE	0	0	64,700	0	64,700	0	0	0
EQUIPMENT	58,117	400,000	491,883	25,056	491,883	0	0	0
FIXED ASSET ADDITIONS-CAP BDGT	(406,208)	(3,250,000)	(16,296,636)	0	(16,296,636)	(13,750,000)	(13,750,000)	(13,750,000)
FORKLIFT	0	50,000	50,000	0	50,000	0	0	0
GAS SYSTEM UPGRADES	148,198	250,000	251,802	66,749	251,802	300,000	300,000	300,000
H2S SYSTEM EXPANSION	57,257	1,000,000	5,515,380	716,374	5,515,380	0	0	0
HEAT CAPTURE SYSTEM	0	0	97,980	0	97,980	0	0	0
HIGHWAY 12 UTILITY EXTENSION	247,077	0	346,005	0	346,005	0	0	0
MAINTENANCE BUILDING	0	500,000	2,469,659	0	2,469,659	0	0	0
OFFLOAD UPGRADES	33,476	0	1,466,524	12,710	1,466,524	0	0	0
PIPELINE GAS PROJECT	0	0	1,332,972	0	1,332,972	0	0	0
PLC PROGRAMMING & AUTOMATION	0	0	46,833	0	46,833	0	0	0
RNG PLANT UPGRADES	211,548	0	1,955,212	64,750	1,955,212	0	0	0
RNG PLANT WINTERIZATION	117,849	0	481,516	0	481,516	0	0	0
SET RULE IMPROVEMENTS	0	750,000	750,000	0	750,000	0	0	0
SITE 1 GAS SYSTEM UPGRADES	0	0	0	0	0	3,500,000	3,500,000	3,500,000
SITE 1 SOLAR DEVELOPMENT	0	0	0	0	0	5,000,000	5,000,000	5,000,000
UTILITY VEHICLES	32,542	0	27,458	0	27,458	0	0	0
VAC TRUCK	0	0	31,422	0	31,422	700,000	700,000	700,000
VERONA GENSET BUILDING IMPROVE	0	300,000	300,000	0	300,000	0	0	0
<u>RODEFELD-SITE#2</u>								
AREA 1 CLOSURE	47,248	0	2,952,752	0	2,952,752	0	0	0
AUTO TARPER	0	0	0	0	0	250,000	250,000	250,000
BUILDING DEMOLITION	0	125,000	125,000	138	125,000	0	0	0
CNG PICKUP TRUCKS	0	0	15,000	10,442	15,000	0	0	0
COLUMN LIFT	8,145	0	7,801	0	7,801	0	0	0
DOZER	360,000	0	40,000	0	40,000	600,000	600,000	600,000
DUMP TRUCK	21,000	0	29,000	0	29,000	0	0	0
ENTRANCE GATE & SIGN	2,720	0	0	0	0	0	0	0
FACILITY UPGRADES	91,538	300,000	573,814	100,917	573,814	0	0	0
FIXED ASSET ADDITIONS-CAP BDGT	(9,556,701)	(4,970,000)	(20,444,680)	0	(20,444,680)	(2,430,000)	(2,430,000)	(2,430,000)
FORKLIFT	0	0	25,500	0	25,500	0	0	0
FRONT END LOADER	387,000	0	23,000	0	23,000	0	0	0
GAS EXTRACTION SYSTEM	0	0	40,978	0	40,978	0	0	0
LANDFILL COMPACTOR	930,340	0	9,970	0	9,970	1,500,000	1,500,000	1,500,000
LANDSCAPING ACTIVITIES	0	75,000	75,000	0	75,000	0	0	0
LEACHATE MANAGEMENT SYSTEMS	33,034	0	507,961	42,226	507,961	0	0	0
LITTER FENCE	0	0	300,000	0	300,000	0	0	0
LONG TERM CARE & CLOSURE	0	3,500,000	3,500,000	0	3,500,000	0	0	0
NEW SITE ENGINEERING	1,107,679	0	1,305,586	173,527	1,305,586	0	0	0
NEW SITE PROPERTY ACQUISITION	6,302,261	0	4,892,239	1,500	4,892,239	0	0	0
OFFICE RENOVATION	47,829	0	662,601	0	662,601	0	0	0
PARK MOWERS	0	0	17,024	0	17,024	80,000	80,000	80,000
PASSENGER VEHICLE	32,468	120,000	140,026	0	140,026	0	0	0
PHASE 10 - CELL 3 CONSTRUCTION	72,782	0	2,927,218	1,480,576	2,927,218	0	0	0
PHASE 12 CONSTRUCTION	11,767	0	1,259,117	5,512	1,259,117	0	0	0
PHASE 9 - CELL 2 CONSTRUCTION	19,173	0	18,006	0	18,006	0	0	0

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Department Program Project	2023	2024				2025		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 6/30/24	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
WASTE & RENEWABLES, cont.								
<u>RODEFELD-SITE#2, cont.</u>								
PIPE WELDERS	0	0	15,000	0	15,000	0	0	0
PURCHASE OF CLAY	0	0	43,545	0	43,545	0	0	0
RODEFELD VERTICAL EXPANSION	47,801	0	59,000	20,300	59,000	0	0	0
ROLL OFF TRUCK	207,175	0	72,825	0	72,825	0	0	0
SCALE SYSTEM REPLACEMENT	0	300,000	317,193	17,193	317,193	0	0	0
SITE EXPANSION ACTIVITIES	600	0	0	0	0	0	0	0
SITE EXPANSION PROPERTY ACQUIS	0	0	3,442	0	3,442	0	0	0
SITE SIGNAGE	0	0	11,265	0	11,265	0	0	0
SKID STEER BRUSH MOWER	0	0	12,575	0	12,575	0	0	0
STAGE IV - CLOSURE	19,203	0	50,813	0	50,813	0	0	0
TRIPLE PAN MOWER	0	0	10,800	0	10,800	0	0	0
UTILITY EXTENSION	801,321	0	1,278,215	0	1,278,215	0	0	0
UTILITY VEHICLES	32,542	0	37,458	0	37,458	0	0	0
VAC TRUCK	0	250,000	250,000	0	250,000	0	0	0
WATER TRUCK	0	300,000	300,000	0	300,000	0	0	0
WETLAND & HABITAT RESTORATION	0	0	25,000	0	25,000	0	0	0
<u>SUSTAINABILITY CAMPUS</u>								
CAMPUS DESIGN & CONSTRUCTION	0	2,000,000	2,000,000	154	2,000,000	0	0	0
FIXED ASSET ADDITIONS-CAP BDGT	0	(10,450,000)	(10,450,000)	0	(10,450,000)	(2,000,000)	(2,000,000)	(2,000,000)
REC PLANNING AND IMPROVEMENTS	0	450,000	450,000	0	450,000	0	0	0
WASTE EDUCATION CENTER	0	8,000,000	8,000,000	0	8,000,000	2,000,000	2,000,000	2,000,000
<u>TRANSFER STATION</u>								
C&D GRINDER	27,960	0	151,350	0	151,350	0	0	0
END LOADER	0	0	77,969	0	77,969	450,000	450,000	450,000
EQUIPMENT	0	500,000	500,000	0	500,000	0	0	0
EXCAVATOR	0	0	96,469	0	96,469	450,000	450,000	450,000
FACILITY UPGRADES	146,084	500,000	975,829	130,808	975,829	0	0	0
FIXED ASSET ADDITIONS-CAP BDGT	(118,773)	(1,000,000)	(1,801,618)	0	(1,801,618)	(900,000)	(900,000)	(900,000)
<u>VERONA-SITE#1</u>								
FACILITY UPGRADES	0	0	150,000	1,246	150,000	0	0	0
FIXED ASSET ADDITIONS-CAP BDGT	0	0	(650,000)	0	(650,000)	0	0	0
LEACHATE SANITARY CONNECTION	0	0	500,000	0	500,000	0	0	0
ALLIANT ENERGY CENTER								
ADULT CHANGING STATION	0	0	50,000	0	50,000	0	0	0
AEC BUSINESS PLANNING	0	100,000	100,000	0	100,000	0	0	0
AEC STRATEGIC DESIGN/ACTION PL	98,500	250,000	251,500	66,639	251,500	0	0	0
AEC-TCG GRANT EXPENSE	1,095,508	0	1,940,402	513,351	1,940,402	0	0	0
AMMONIA COOLING TOWER	14,836	0	25,164	0	25,164	0	0	0
ARENA IMPROVEMENTS	0	0	155,500	0	155,500	0	0	0
ASH TREE REMOVAL AND PLANTING	105,265	0	169,735	0	169,735	0	0	0
ASPHALT & CONCRETE REPAIR	0	500,000	500,000	0	500,000	500,000	500,000	500,000
BIKE-PEDESTRIAN PLAN	0	150,000	150,000	0	150,000	0	0	0
CAMPUS FIBER - IT EQUIPMENT	0	0	0	0	0	200,000	200,000	200,000
CAMPUS LIGHTING & ELEC REVIEW	24,509	1,100,000	1,475,491	163,552	1,475,491	0	0	0
CAMPUS MECHANICAL STUDY	22,806	0	762,094	12,280	762,094	0	0	0
CAMPUS SIGNAGE	0	475,000	475,000	0	475,000	0	0	0
CENTER IMPROVEMENTS	863,897	700,000	841,448	95,999	841,448	700,000	700,000	700,000
COLISEUM HVAC UPGRADE	0	475,000	567,386	0	567,386	2,500,000	2,500,000	2,500,000
COLISEUM ROOF ANCHORS	0	0	0	0	0	600,000	600,000	600,000
DIRT STORAGE STRUCTURE	0	0	0	0	0	250,000	250,000	250,000
EXHIBITION HALL HVAC UPGRADES	30,593	2,000,000	2,757,021	197,506	2,757,021	500,000	500,000	500,000
EXHIBITION HALL ROOF	0	0	0	0	0	1,500,000	1,500,000	1,500,000
EXPO PREDESIGN & STORMWATER	0	0	0	0	0	0	1,500,000	1,500,000
KISER FOOTING REPLACEMENT	102,000	0	0	0	0	0	0	0
LED LIGHTING UPGRADES	0	0	265,200	0	265,200	0	0	0
MARKET DEMAND ANALYSIS	99,800	0	150,200	0	150,200	0	0	0
PARKING CONSULTANT	0	75,000	75,000	0	75,000	0	0	0

**COUNTY OF DANE
2025 BUDGET**

Department Program Project	2023	2024				2025		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 6/30/24	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
ALLIANT ENERGY CENTER, cont.								
PARKING SAFETY & BEAUTIFICATION	0	350,000	350,000	0	350,000	0	0	0
RADIO SYSTEM REPLACEMENT	0	0	0	0	0	200,000	200,000	200,000
REPLACEMENT RENTAL EQUIPMENT	0	0	0	0	0	150,000	150,000	150,000
REPLACEMENT STALLING	0	0	0	0	0	400,000	400,000	400,000
STORMWATER RETENTION	0	250,000	250,000	0	250,000	0	0	0
TRAFFIC & STORMWATER MGMT	0	0	0	0	0	1,500,000	1,500,000	1,500,000
VEHICLES & EQUIPMENT	0	425,000	425,000	90,000	425,000	500,000	500,000	500,000
GROSS EXPENDITURE TOTALS	101,775,437	179,216,700	598,718,728	51,388,755	598,718,731	86,851,152	90,436,152	112,466,152

COUNTY OF DANE
2025 BUDGET
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	MODIFIED BUDGET	ACTUAL	ENCUMBRANCE	BALANCE	AMOUNT TO BE CARRIED FORWARD
ADMINISTRATION	CPADMIN	51470		MADISON PUBLIC MARKET	2,500,000.00	-	-	2,500,000.00	2,500,000.00
ADMINISTRATION	CPADMIN	57024		AFRICAN AMERICAN CULTURAL CNTR	2,010,000.00	-	-	2,010,000.00	2,010,000.00
ADMINISTRATION	CPADMIN	57330		CONTRACTING SOFTWARE	20,316.25	-	-	20,316.25	20,316.25
ADMINISTRATION	CPADMIN	57369		ELECTRIC VEHICLE CHARGING STAT	633,580.54	21,930.74	7,267.50	604,382.30	604,382.30
ADMINISTRATION	CPADMIN	57639		HO-CHUNK HISTORY CENTER	2,000,000.00	-	-	2,000,000.00	2,000,000.00
ADMINISTRATION	CPADMIN	57740		LEARNING MANAGEMENT SOFTWARE	58,500.00	22,777.55	-	35,722.45	35,722.45
ADMINISTRATION	CPADMIN	57812		MENS SHELTER PROJECT	10,500,000.00	-	10,500,000.00	-	-
ADMINISTRATION	CPADMIN	57924		MT ZION FAMILY LIFE CENTER	1,500,000.00	-	-	1,500,000.00	1,500,000.00
ADMINISTRATION	CPADMIN	58164		HIGHWAY 12 UTILITY EXTENSION	717,326.66	-	717,326.66	-	-
ADMINISTRATION	CPADMIN	58526		SECOND HARVEST FOOD PANTRY	4,000,000.00	-	-	4,000,000.00	4,000,000.00
ADMINISTRATION	CPADMIN	58679		SOLAR INITIATIVE	760,789.01	1,400.00	11,690.00	747,699.01	747,699.01
ADMINISTRATION	CPADMIN	58923		VEHICLE & EQUIPMENT REPLACEMNT	159,000.00	157,620.00	-	1,380.00	1,380.00
ADMINISTRATION	CPADMIN	58975		WEBSITE REDESIGN	15,027.75	-	-	15,027.75	15,027.75
ADMINISTRATION	CPADMIN	84974		BORROWING PROCEEDS	(19,636,510.00)	-	-	(19,636,510.00)	(19,636,510.00)
ADMINISTRATION - INFORMATION MG	CPINFMG	51061		AUDIO/VISUAL CONFERENCING	625,000.00	15,392.18	288,217.07	321,390.75	321,390.75
ADMINISTRATION - INFORMATION MG	CPINFMG	57076		AUTOMATION PROJECTS	822,213.49	274,330.22	97,946.98	449,936.29	449,936.29
ADMINISTRATION - INFORMATION MG	CPINFMG	57080		DISASTER RECOVERY SITE	22,400.00	-	-	22,400.00	22,400.00
ADMINISTRATION - INFORMATION MG	CPINFMG	57230		COMPUTER EQUIPMENT	937,695.32	406,587.52	-	531,107.80	531,107.80
ADMINISTRATION - INFORMATION MG	CPINFMG	57277		DATA STORAGE UPGRADE	391,680.69	35,972.26	-	355,708.43	355,708.43
ADMINISTRATION - INFORMATION MG	CPINFMG	57440		FIBER NETWORK CONNECTIONS	631,748.35	55,506.44	82,015.37	494,226.54	494,226.54
ADMINISTRATION - INFORMATION MG	CPINFMG	57845		MICROSOFT LICENSING PROJECT	3,475,468.27	1,267,900.34	-	2,207,567.93	2,207,567.93
ADMINISTRATION - INFORMATION MG	CPINFMG	57938		NETWORK INFRASTRUCTURE UPGRADE	542,369.08	189,550.20	25,111.90	327,706.98	327,706.98
ADMINISTRATION - INFORMATION MG	CPINFMG	59006		WIRELESS INFRASTRUCTURE UPGRDE	325,138.07	792.00	1,441.00	322,905.07	322,905.07
ADMINISTRATION - INFORMATION MG	CPINFMG	59023		CYBER SECURITY IMPROVEMENTS	302,166.33	85,820.00	12,736.00	203,610.33	203,610.33
ADMINISTRATION - INFORMATION MG	CPINFMG	59047		CCB DATACENTER SITE	404,545.45	242,999.28	94,892.00	66,654.17	66,654.17
ADMINISTRATION - INFORMATION MG	CPINFMG	84974		BORROWING PROCEEDS	(6,260,000.00)	-	-	(6,260,000.00)	(6,260,000.00)
AIRPORT	AIRADMIN	47887		MISC COMPUTER EQUIPMENT	1,091,864.59	17,300.65	515,317.16	559,246.78	559,246.78
AIRPORT	AIRINDUS	47016		AIRPARK DEVELOPMENT	131,276.72	-	-	131,276.72	131,276.72
AIRPORT	AIRINDUS	47496		FOREIGN TRADE ZONE	33,123.00	-	-	33,123.00	33,123.00
AIRPORT	AIRINDUS	48440		ROAD ASSESSMENTS	82,180.58	-	-	82,180.58	82,180.58
AIRPORT	AIRINDUS	48712		SURVEY FUNDS	29,500.00	-	-	29,500.00	29,500.00
AIRPORT	AIRINDUS	5700C		FIXED ASSET ADDITIONS-CAP BDGT	(459,000.00)	-	-	(459,000.00)	(29,500.00)
AIRPORT	AIRINDUS	58435		ROAD DESIGN PANKRATZ-INTERNATL	459,000.00	-	-	459,000.00	459,000.00
AIRPORT	AIRLNDNG	4700A		FIXED ASSET ADDITIONS	(65,000.00)	-	-	(65,000.00)	(65,000.00)
AIRPORT	AIRLNDNG	48606		SIGNAGE	60,000.00	-	-	60,000.00	60,000.00
AIRPORT	AIRLNDNG	48856		TRUCK	65,000.00	-	55,886.00	9,114.00	9,114.00
AIRPORT	AIRLNDNG	5700C		FIXED ASSET ADDITIONS-CAP BDGT	(19,143,295.52)	-	-	(19,143,295.52)	(19,143,295.52)
AIRPORT	AIRLNDNG	5700C		FIXED ASSET ADDITIONS-CAP BDGT	(19,143,295.52)	-	-	(19,143,295.52)	(19,143,295.52)
AIRPORT	AIRLNDNG	57219		COMBINED FEDERAL PROJECTS	15,665,982.99	768,495.90	-	14,897,487.09	14,897,487.09
AIRPORT	AIRLNDNG	58656		SNOW REMOVAL EQUIPMENT	210,093.88	-	-	210,093.88	210,093.88
AIRPORT	AIRLNDNG	58663		SNOWBLOWER-LOADER MOUNTED	17,218.65	-	-	17,218.65	17,218.65
AIRPORT	AIRMAINT	4700A		FIXED ASSET ADDITIONS	(38,500.00)	-	-	(38,500.00)	(38,500.00)
AIRPORT	AIRMAINT	47925		MOWING EQUIPMENT	38,500.00	36,757.60	-	1,742.40	1,742.40
AIRPORT	AIRMAINT	48065		PICKUP 1 TON W PLOW & SPREADER	78,562.00	-	78,562.00	-	-
AIRPORT	AIRMAINT	48907		UTILITY TRUCKS - 3/4 TON	73,788.00	-	73,788.00	-	-
AIRPORT	AIRMAINT	57004		MOWING/SNOW REMOVAL TRACTOR	227,000.00	219,207.32	-	7,792.68	7,792.68
AIRPORT	AIRMAINT	5700C		FIXED ASSET ADDITIONS-CAP BDGT	(977,000.00)	-	-	(977,000.00)	(977,000.00)
AIRPORT	AIRMAINT	57288		DEICER TRUCK CONVERSION	750,000.00	-	-	750,000.00	750,000.00
AIRPORT	AIRPRKLT	4700A		FIXED ASSET ADDITIONS	-	-	-	-	-
AIRPORT	AIRPRKLT	48606		SIGNAGE	77,400.00	49,120.23	-	28,279.77	28,279.77
AIRPORT	AIRPRKLT	51491		EMPLOYEE PARKING LOT EXPANSION	6,907,032.75	(1,925.00)	-	6,908,957.75	6,908,957.75

Table 5 - Capital Budget Carryforwards

COUNTY OF DANE
2025 BUDGET
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	MODIFIED BUDGET	ACTUAL	ENCUMBRANCE	BALANCE	AMOUNT TO BE CARRIED FORWARD
AIRPORT	AIRPRKLT	5700C		FIXED ASSET ADDITIONS-CAP BDGT	(20,081,164.34)	-	-	(20,081,164.34)	(20,081,164.34)
AIRPORT	AIRPRKLT	58020		PARKING FACILITY EXPANSION	13,035,001.26	-	485,281.08	12,549,720.18	12,549,720.18
AIRPORT	AIRPRKLT	58120		PARKING TICKET EQUIPMENT	139,130.33	-	-	139,130.33	139,130.33
AIRPORT	AIRTERM	4700A		FIXED ASSET ADDITIONS	(28,000.00)	-	-	(28,000.00)	(28,000.00)
AIRPORT	AIRTERM	47479		FLOOR COVERING REPLACEMENT	82,780.00	48,921.00	20,859.00	13,000.00	13,000.00
AIRPORT	AIRTERM	48946		VIDEO STORAGE EQUIPMENT	88,300.00	-	-	88,300.00	88,300.00
AIRPORT	AIRTERM	57003		TERMINAL MODERNIZATION PROJECT	61,130,768.13	6,752,834.43	227.93	54,377,705.77	54,377,705.77
AIRPORT	AIRTERM	57004		MOWING/SNOW REMOVAL TRACTOR	1,096.00	-	-	1,096.00	1,096.00
AIRPORT	AIRTERM	5700C		FIXED ASSET ADDITIONS-CAP BDGT	(68,396,471.31)	-	-	(68,396,471.31)	(68,396,471.31)
AIRPORT	AIRTERM	5700C		FIXED ASSET ADDITIONS-CAP BDGT	(68,396,471.31)	-	-	(68,396,471.31)	(68,396,471.31)
AIRPORT	AIRTERM	57095		BAGGAGE SCREENING MODIFICATION	468,300.00	-	-	468,300.00	468,300.00
AIRPORT	AIRTERM	57219		COMBINED FEDERAL PROJECTS	6,345,805.91	-	-	6,345,805.91	6,345,805.91
AIRPORT	AIRTERM	57490		VIDEO STORAGE EQUIPMENT	42,180.05	-	-	42,180.05	42,180.05
AIRPORT	AIRTERM	57638		HVAC SYSTEM RENOVATIONS	150,000.00	-	-	150,000.00	150,000.00
AIRPORT	AIRTERM	58540		SECURITY ENHANCEMENT PROJECTS	258,321.22	-	-	258,321.22	258,321.22
ALLIANT ENERGY CENTER	AECAGRI	47022		AG BUILDINGS UPGRADE	1,867.10	-	-	1,867.10	1,867.10
ALLIANT ENERGY CENTER	CPAEC	51071		AEC BUSINESS PLANNING	100,000.00	-	-	100,000.00	100,000.00
ALLIANT ENERGY CENTER	CPAEC	51072		ASPHALT & CONCRETE REPAIR	500,000.00	13,000.00	-	487,000.00	487,000.00
ALLIANT ENERGY CENTER	CPAEC	51073		CAMPUS SIGNAGE	475,000.00	-	-	475,000.00	475,000.00
ALLIANT ENERGY CENTER	CPAEC	51074		PARKING CONSULTANT	75,000.00	-	-	75,000.00	75,000.00
ALLIANT ENERGY CENTER	CPAEC	51076		BIKE-PEDESTRIAN PLAN	150,000.00	-	-	150,000.00	150,000.00
ALLIANT ENERGY CENTER	CPAEC	51082		PARKING SAFETY & BEAUTIFICATION	350,000.00	-	-	350,000.00	350,000.00
ALLIANT ENERGY CENTER	CPAEC	57013		AEC STRATEGIC DESIGN/ACTION PL	251,500.07	73,209.90	61,213.10	117,077.07	117,077.07
ALLIANT ENERGY CENTER	CPAEC	57055		AEC-TCG GRANT EXPENSE	1,940,402.43	1,940,884.55	8,118.00	(8,600.12)	(8,600.12)
ALLIANT ENERGY CENTER	CPAEC	57195		CENTER IMPROVEMENTS	841,447.70	241,905.72	425,391.76	174,150.22	174,150.22
ALLIANT ENERGY CENTER	CPAEC	57358		ADULT CHANGING STATION	50,000.00	-	-	50,000.00	50,000.00
ALLIANT ENERGY CENTER	CPAEC	57375		AMMONIA COOLING TOWER	25,163.81	-	-	25,163.81	25,163.81
ALLIANT ENERGY CENTER	CPAEC	57376		ARENA IMPROVEMENTS	155,500.00	-	-	155,500.00	155,500.00
ALLIANT ENERGY CENTER	CPAEC	57377		ASH TREE REMOVAL AND PLANTING	169,735.00	-	-	169,735.00	169,735.00
ALLIANT ENERGY CENTER	CPAEC	57384		CAMPUS LIGHTING & ELEC REVIEW	1,475,491.00	201,384.00	111,366.00	1,162,741.00	1,162,741.00
ALLIANT ENERGY CENTER	CPAEC	57385		CAMPUS MECHANICAL STUDY	762,094.10	21,326.90	80,867.20	659,900.00	659,900.00
ALLIANT ENERGY CENTER	CPAEC	57386		COLISEUM HVAC UPGRADE	567,386.00	14,988.62	-	552,397.38	552,397.38
ALLIANT ENERGY CENTER	CPAEC	57387		EXHIBITION HALL HVAC UPGRADES	2,757,020.97	249,305.50	519,988.84	1,987,726.63	1,987,726.63
ALLIANT ENERGY CENTER	CPAEC	57739		LED LIGHTING UPGRADES	265,200.00	-	-	265,200.00	265,200.00
ALLIANT ENERGY CENTER	CPAEC	57795		MARKET DEMAND ANALYSIS	150,200.00	-	-	150,200.00	150,200.00
ALLIANT ENERGY CENTER	CPAEC	58699		STORMWATER RETENTION	250,000.00	-	-	250,000.00	250,000.00
ALLIANT ENERGY CENTER	CPAEC	58925		VEHICLES & EQUIPMENT	425,000.00	90,724.70	76,938.00	257,337.30	257,337.30
ALLIANT ENERGY CENTER	CPAEC	84974		BORROWING PROCEEDS	(9,899,740.00)	-	-	(9,899,740.00)	(9,899,740.00)
BADGER PRAIRIE	BPHCCAPP	51046		RESTROOM RENOVATION/UPGRADE	45,000.00	-	12,555.00	32,445.00	32,445.00
BADGER PRAIRIE	BPHCCAPP	5700C		FIXED ASSET ADDITIONS-CAP BDGT	(1,262,424.06)	-	-	(1,262,424.06)	(1,262,424.06)
BADGER PRAIRIE	BPHCCAPP	57627		ASCOM PHONE UPGRADE	46,100.00	-	-	46,100.00	46,100.00
BADGER PRAIRIE	BPHCCAPP	58030		PARKING LOT REPLACEMENT-BPHCC	236,250.00	11,250.00	77,729.00	147,271.00	147,271.00
BADGER PRAIRIE	BPHCCAPP	58396		BPHCC BOILERS REPLACEMENT	47,404.00	4,978.00	5,663.80	36,762.20	36,762.20
BADGER PRAIRIE	BPHCCAPP	58397		BPHCC FRONT LAWN PRAIRIE REST	13,592.56	-	8,942.56	4,650.00	4,650.00
BADGER PRAIRIE	BPHCCAPP	58398		BPHCC RESIDENT FLOORNG REPLACE	337,231.05	35,718.70	14,281.30	287,231.05	287,231.05
BADGER PRAIRIE	BPHCCAPP	58400		RESIDENT CARE EQUIPMENT/IMPRVM	293,846.45	114,478.47	-	179,367.98	179,367.98
BADGER PRAIRIE	BPHCCAPP	58926		VEHICLE REPLACEMENT	168,000.00	-	155,292.00	12,708.00	12,708.00
BADGER PRAIRIE	BPHCCAPP	58966		BPHCC WALL PROTECTION DINING	75,000.00	-	-	75,000.00	75,000.00
BADGER PRAIRIE	BPHCCAPP	84974		BORROWING PROCEEDS	(1,271,400.00)	-	-	(1,271,400.00)	(1,271,400.00)
BADGER PRAIRIE	BPHCCAPP	8497C		CAPITAL ASSET ADDITION OFFSET	1,271,400.00	-	-	1,271,400.00	1,271,400.00
BRIDGE AID	BRDGAID	47130		BRIDGE AID WITH MUNICIPALITIES	839,532.80	402,088.69	-	437,444.11	437,444.11

Table 5 - Capital Budget Carryforwards

COUNTY OF DANE
2025 BUDGET
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	MODIFIED BUDGET	ACTUAL	ENCUMBRANCE	BALANCE	AMOUNT TO BE CARRIED FORWARD
CONSOLIDATED FOOD SERVICES	CFSADM	58099		CFS CONDENSATE PUMP REPLACE	30,000.00	-	-	30,000.00	30,000.00
CONSOLIDATED FOOD SERVICES	CFSADM	59015		CFS CONVECTION STEAMER	26,518.34	-	-	26,518.34	26,518.34
CONSOLIDATED FOOD SERVICES	CFSADM	59016		CFS GREASE TRAP REPLACEMENT	61,872.68	14,688.50	31,277.13	15,907.05	15,907.05
CONSOLIDATED FOOD SERVICES	CFSADM	84974		BORROWING PROCEEDS	(120,000.00)	-	-	(120,000.00)	(120,000.00)
CONSOLIDATED FOOD SERVICES	CFSADM	5700C		FIXED ASSET ADDITIONS-CAP BDGT	(187,852.78)	-	-	(187,852.78)	(187,852.78)
CONSOLIDATED FOOD SERVICES	CFSADM	8497C		CAPITAL ASSET ADDITION OFFSET	120,000.00	-	-	120,000.00	187,852.78
COUNTY BOARD	COBRDCAP	57738		LEGISLATIVE TRACKING SYSTEM	26,929.49	-	-	26,929.49	26,929.49
COUNTY BOARD	COBRDCAP	58015		AV REPLACEMENT IN CHAMBERS	30,000.00	672.00	6,119.83	23,208.17	23,208.17
COUNTY BOARD	COBRDCAP	58016		AV REPLACE 3RD FLOOR MTG. RMS.	15,000.00	-	-	15,000.00	15,000.00
COUNTY BOARD	COBRDCAP	58875		FURNITURE EQUIP SPACE REMODEL	338,177.97	-	-	338,177.97	338,177.97
COUNTY CLERK	CPCLERK	51030		ELECTION SERVER REPLACEMENT	5,868.00	-	-	5,868.00	5,868.00
COUNTY CLERK	CPCLERK	57373		ELECTION SECURITY & RELOCATION	14,061,683.41	217,516.95	874,055.38	12,970,111.08	12,970,111.08
COUNTY CLERK	CPCLERK	84974		BORROWING PROCEEDS	(18,900,000.00)	-	-	(18,900,000.00)	(18,900,000.00)
COUNTY EXECUTIVE	COEXECCP	51077		CCB LAND ACKNOWLEDGMNT PROJECT	10,000.00	-	-	10,000.00	10,000.00
COUNTY EXECUTIVE	COEXECCP	84974		BORROWING PROCEEDS	(10,000.00)	-	-	(10,000.00)	(10,000.00)
DISTRICT ATTORNEY	CPDIST	51498		DESK TELEPHONES	33,688.20	6,925.00	-	26,763.20	26,763.20
DISTRICT ATTORNEY	CPDIST	51499		OFFICE REMODEL	2,497,764.41	-	215,790.00	2,281,974.41	2,281,974.41
DISTRICT ATTORNEY	CPDIST	57230		COMPUTER EQUIPMENT	33,517.64	-	-	33,517.64	33,517.64
DISTRICT ATTORNEY	CPDIST	57971		OFFICE REMODELING & FURNITURE	10,000.00	4,245.63	-	5,754.37	5,754.37
DISTRICT ATTORNEY	CPDIST	58091		LAPTOPS	34,100.30	12,620.00	-	21,480.30	21,480.30
DISTRICT ATTORNEY	CPDIST	58094		DIGITAL MEDIA CLOUD STORAGE	100,000.00	-	-	100,000.00	-
DISTRICT ATTORNEY	CPDIST	84974		BORROWING PROCEEDS	(2,694,500.00)	-	-	(2,694,500.00)	(2,694,500.00)
EMERGENCY MANAGEMENT	CPEMRMGT	57383		EMERGENCY MANAGEMNT RELOCATION	254,967.54	93,590.00	42,222.21	119,155.33	119,155.33
EMERGENCY MANAGEMENT	CPEMRMGT	58622		SIREN SYSTEM REPLACEMENT	1,570,549.83	243,394.65	55,320.25	1,271,834.93	71,834.93
EMERGENCY MANAGEMENT	CPEMRMGT	84974		BORROWING PROCEEDS	(1,684,375.00)	-	-	(1,684,375.00)	(1,684,375.00)
EXTENSION	EXTENSN	47460		FOOD SYSTEM ASSESSMENT	125,000.00	40,000.00	85,000.00	-	-
FACILITIES MANAGEMENT	CPFACCCB	51062		CCB CHILLER PUMP REPLACEMENT	500,000.00	-	-	500,000.00	500,000.00
FACILITIES MANAGEMENT	CPFACCCB	51063		CCB LIGHTING CONTROLS AND HUBS	200,000.00	-	-	200,000.00	200,000.00
FACILITIES MANAGEMENT	CPFACCCB	57005		CCB LOCKER ROOM EXPANSION	184,800.00	-	-	184,800.00	184,800.00
FACILITIES MANAGEMENT	CPFACCCB	57017		CCB PLANTER/RETAINING WALL	172,767.95	-	-	172,767.95	172,767.95
FACILITIES MANAGEMENT	CPFACCCB	57153		CCB BOOSTER PUMP REPLACEMENT	105,002.50	-	-	105,002.50	(4,997.50)
FACILITIES MANAGEMENT	CPFACCCB	57154		CCB ELECTRICAL PANEL UPGRADE	48,000.00	-	-	48,000.00	-
FACILITIES MANAGEMENT	CPFACCCB	57159		CCB FIRE SUPPRESSION PUMP	65,000.00	-	-	65,000.00	-
FACILITIES MANAGEMENT	CPFACCCB	57168		CCB AIR HANDLING UNIT REPLACE	749,801.95	2,376.50	21,388.50	726,036.95	726,036.95
FACILITIES MANAGEMENT	CPFACCCB	57185		CCB MUNICIPAL COURTROOM ROOF	176,196.01	113,687.91	27,534.74	34,973.36	34,973.36
FACILITIES MANAGEMENT	CPFACCCB	57278		CCB ENTRANCE MATTING REPLACE	13,500.00	-	-	13,500.00	-
FACILITIES MANAGEMENT	CPFACCCB	57290		CCB EMERGENCY GENERATOR	3,527,827.13	670,362.48	1,353,143.22	1,504,321.43	1,504,321.43
FACILITIES MANAGEMENT	CPFACCCB	57292		CCB EMERGENCY EXIT UPGRADES	111,561.50	11,116.14	-	100,445.36	951.26
FACILITIES MANAGEMENT	CPFACCCB	57293		CCB EMERGENCY ELEVATOR UPGRADE	108,766.00	-	-	108,766.00	184.21
FACILITIES MANAGEMENT	CPFACCCB	57322		CCB CONDENSATE PUMP REPLACE	30,000.00	-	-	30,000.00	-
FACILITIES MANAGEMENT	CPFACCCB	57324		CCB ENTRY FLOORING UPGRADE	10,000.00	-	-	10,000.00	-
FACILITIES MANAGEMENT	CPFACCCB	57372		ELEVATOR MODERNIZATION & REPR	336,332.89	44,801.40	253,564.60	37,966.89	37,966.89
FACILITIES MANAGEMENT	CPFACCCB	58301		CCB CARD ACCESS SYSTEM UPGRADE	13,522.67	-	13,522.67	-	-
FACILITIES MANAGEMENT	CPFACCCB	58302		CCB MLK FAÇADE WINDOWS & LIGHT	3,642,013.08	727,541.51	2,023,061.40	891,410.17	891,410.17
FACILITIES MANAGEMENT	CPFACCCB	58314		CCB UNIVERSAL CHANGING STATION	25,000.00	-	-	25,000.00	25,000.00
FACILITIES MANAGEMENT	CPFACCCB	80187		DOE GRANT REVENUE	(752,711.00)	-	-	(752,711.00)	(752,711.00)
FACILITIES MANAGEMENT	CPFACCCB	80188		CITY REVENUE -DOE PROJECT	(1,387,617.58)	-	-	(1,387,617.58)	(1,387,617.58)
FACILITIES MANAGEMENT	CPFACCCB	84340		CITY SHARE OF JOINT BLDG EXPNS	(2,674,790.38)	(127,037.89)	-	(2,547,752.49)	(2,547,752.49)
FACILITIES MANAGEMENT	CPFACCCB	84974		BORROWING PROCEEDS	(2,849,700.00)	-	-	(2,849,700.00)	(2,849,700.00)
FACILITIES MANAGEMENT	CPFACMGT	51031		FIRE PANEL INSTALLATION	27,000.00	25,895.00	-	1,105.00	1,105.00
FACILITIES MANAGEMENT	CPFACMGT	51064		DCCH COOLING TOWER REPLACEMENT	850,000.00	-	-	850,000.00	-

Table 5 - Capital Budget Carryforwards

COUNTY OF DANE
2025 BUDGET
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	MODIFIED BUDGET	ACTUAL	ENCUMBRANCE	BALANCE	AMOUNT TO BE CARRIED FORWARD
FACILITIES MANAGEMENT	CPFACMGT	51065		DCCH FRONT ENTRANCE REPLACE	300,000.00	-	-	300,000.00	-
FACILITIES MANAGEMENT	CPFACMGT	51066		DCCH HVAC IMPROVEMENTS	490,000.00	-	-	490,000.00	490,000.00
FACILITIES MANAGEMENT	CPFACMGT	51067		EDC UTILITY INFRASTRUCTURE	5,427,400.00	15,000.00	-	5,412,400.00	5,412,400.00
FACILITIES MANAGEMENT	CPFACMGT	51068		PSB INTAKE GARAGE DOORS REPL	120,000.00	-	-	120,000.00	120,000.00
FACILITIES MANAGEMENT	CPFACMGT	51069		TELLURIAN FACILITY IMPROVEMNTS	62,000.00	-	31,790.00	30,210.00	30,210.00
FACILITIES MANAGEMENT	CPFACMGT	51080		FCS SPACE ANALYSIS	45,000.00	6,750.00	6,150.00	32,100.00	32,100.00
FACILITIES MANAGEMENT	CPFACMGT	57044		ELECTION ROOM UPGRADE	7,756.81	-	-	7,756.81	7,756.81
FACILITIES MANAGEMENT	CPFACMGT	57057		CCB 1ST FL SPACE REMODEL-PW	956,000.00	-	-	956,000.00	956,000.00
FACILITIES MANAGEMENT	CPFACMGT	57058		DCCH DOMESTIC WATER VALVE REPL	11,806.56	267.53	-	11,539.03	11,539.03
FACILITIES MANAGEMENT	CPFACMGT	57065		DCCH GARAGE SWEEPER	55,000.00	-	-	55,000.00	-
FACILITIES MANAGEMENT	CPFACMGT	57066		DCCH COURTROOM LED LIGHTING	52,533.41	3,529.00	-	49,004.41	49,004.41
FACILITIES MANAGEMENT	CPFACMGT	57280		COURTHOUSE ENTRY WELL GRATES	9,000.00	-	-	9,000.00	9,000.00
FACILITIES MANAGEMENT	CPFACMGT	57294		COURTHOUSE HVAC CONTROLS	10,345.47	-	-	10,345.47	10,345.47
FACILITIES MANAGEMENT	CPFACMGT	57296		FACILITIES CUSTODIAL EQUIP	22,201.81	9,966.67	-	12,235.14	12,235.14
FACILITIES MANAGEMENT	CPFACMGT	57297		FACILITIES MAINTENANCE EQUIP	43,238.00	469.00	-	42,769.00	42,769.00
FACILITIES MANAGEMENT	CPFACMGT	57298		DETOX FURNACE & CONDENSNG UNIT	45,000.00	-	-	45,000.00	-
FACILITIES MANAGEMENT	CPFACMGT	57323		CCB CONFERENCE ROOM FURNITURE	17,009.20	-	-	17,009.20	17,009.20
FACILITIES MANAGEMENT	CPFACMGT	57338		FACILITIES VEHICLES	60,000.00	-	-	60,000.00	60,000.00
FACILITIES MANAGEMENT	CPFACMGT	57339		FACILITIES PV COMPONENTS	41,950.19	702.25	3,968.00	37,279.94	37,279.94
FACILITIES MANAGEMENT	CPFACMGT	57341		FACILITIES CONTROLS UPGRADES	460,713.03	73,641.56	-	387,071.47	387,071.47
FACILITIES MANAGEMENT	CPFACMGT	57342		SMO BOILER REPLACEMENT	57,571.00	-	-	57,571.00	57,571.00
FACILITIES MANAGEMENT	CPFACMGT	57379		EAST DISTRICT CAMPUS-GEOTHERML	480,000.00	24,000.00	-	456,000.00	456,000.00
FACILITIES MANAGEMENT	CPFACMGT	57422		COURTHOUSE ROOF RIGGING SYSTEM	25,300.00	-	-	25,300.00	25,300.00
FACILITIES MANAGEMENT	CPFACMGT	57423		COURTHOUSE ROOF REPLACEMENT	417,642.00	254,084.00	88,925.00	74,633.00	74,633.00
FACILITIES MANAGEMENT	CPFACMGT	57424		COURTHOUSE REMOTE DROP SYSTEM	99,966.99	-	-	99,966.99	29,966.99
FACILITIES MANAGEMENT	CPFACMGT	57518		SOLAR INSTALLATION-BPNN	200,000.00	-	-	200,000.00	200,000.00
FACILITIES MANAGEMENT	CPFACMGT	57657		HS SIGNAGE REPLACEMENT	60,000.00	-	-	60,000.00	60,000.00
FACILITIES MANAGEMENT	CPFACMGT	57668		HVAC CONTROL SERVER	33,700.00	-	-	33,700.00	33,700.00
FACILITIES MANAGEMENT	CPFACMGT	57696		JCO/NIP LOBBY SECURITY	34,230.01	-	-	34,230.01	(86,169.99)
FACILITIES MANAGEMENT	CPFACMGT	57697		JOB CENTER CARPET	36,302.37	-	-	36,302.37	36,302.37
FACILITIES MANAGEMENT	CPFACMGT	57946		NPO BOILER REMOVAL	130,000.00	-	-	130,000.00	130,000.00
FACILITIES MANAGEMENT	CPFACMGT	57952		NORTHPORT TUCKPOINTING	6,478.17	-	-	6,478.17	(2,521.83)
FACILITIES MANAGEMENT	CPFACMGT	57955		NIP CARPET REPLACEMENT	33,257.57	-	-	33,257.57	33,257.57
FACILITIES MANAGEMENT	CPFACMGT	58031		PARKING LOT REPLACE-NPO	7,951.04	-	-	7,951.04	7,951.04
FACILITIES MANAGEMENT	CPFACMGT	58041		FEN OAK PARKING LOT REPLACEMT	113,803.44	80,051.87	1,530.00	32,221.57	32,221.57
FACILITIES MANAGEMENT	CPFACMGT	58126		PSB ROOF REPLACEMENT	6,880.00	-	6,880.00	-	-
FACILITIES MANAGEMENT	CPFACMGT	58173		PSB SIDEWALK REPAIRS	65,000.00	-	-	65,000.00	-
FACILITIES MANAGEMENT	CPFACMGT	58308		JOB CENTER FIRE PANEL REPLACE	74,000.00	72,695.00	-	1,305.00	1,305.00
FACILITIES MANAGEMENT	CPFACMGT	58311		NORTHPORT ROLLER SHADE INSTALL	32,958.00	-	-	32,958.00	32,958.00
FACILITIES MANAGEMENT	CPFACMGT	58321		VETS SERVICE OFFICE REMODEL	44,850.00	-	1,991.71	42,858.29	42,858.29
FACILITIES MANAGEMENT	CPFACMGT	58407		DCCH CARPET REPLACEMENT	312,333.05	-	-	312,333.05	312,333.05
FACILITIES MANAGEMENT	CPFACMGT	58408		DCCH JURY ASSEMBLY FURNITURE	4,417.04	-	-	4,417.04	4,417.04
FACILITIES MANAGEMENT	CPFACMGT	58412		HS CARD ACCESS SYSTEM UPGRADE	43,779.64	4,809.07	13,271.00	25,699.57	25,699.57
FACILITIES MANAGEMENT	CPFACMGT	58413		NPO FREIGHT ELEVATOR MODERNIZE	437,008.00	5,948.12	10,941.10	420,118.78	420,118.78
FACILITIES MANAGEMENT	CPFACMGT	58414		NPO OFFICE CARPET REPLACEMENT	156,800.64	-	-	156,800.64	156,800.64
FACILITIES MANAGEMENT	CPFACMGT	58415		NPO SURVEILLANCE CAMERA UPGRDE	127,000.00	-	-	127,000.00	-
FACILITIES MANAGEMENT	CPFACMGT	58416		PSB INTAKE GARAGE FLOOR RENOVN	7,408.66	-	-	7,408.66	7,408.66
FACILITIES MANAGEMENT	CPFACMGT	58417		NPO TUNNEL REPAIRS	5,818.73	-	-	5,818.73	5,818.73
FACILITIES MANAGEMENT	CPFACMGT	58661		SOUTH MADISON HVAC REPLACEMENT	21,577.59	-	-	21,577.59	(1,822.41)
FACILITIES MANAGEMENT	CPFACMGT	58926		VEHICLE REPLACEMENT	109,292.50	-	-	109,292.50	109,292.50
FACILITIES MANAGEMENT	CPFACMGT	58935		VERONA CAMPUS-CFS & GEOTHERMAL	700,000.00	162.27	53,530.00	646,307.73	646,307.73

Table 5 - Capital Budget Carryforwards

COUNTY OF DANE
2025 BUDGET
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	MODIFIED BUDGET	ACTUAL	ENCUMBRANCE	BALANCE	AMOUNT TO BE CARRIED FORWARD
FACILITIES MANAGEMENT	CPFACMGT	59213		FACILITY KEYCARD ACCESS	82,120.00	25,245.50	56,747.64	126.86	126.86
FACILITIES MANAGEMENT	CPFACMGT	84974		BORROWING PROCEEDS	(11,695,900.00)	-	-	(11,695,900.00)	(11,695,900.00)
FAMILY COURT SERVICES	FAMCSCAP	57148		CASE MANAGEMENT SOFTWARE	73,000.00	21,500.00	21,500.00	30,000.00	30,000.00
FAMILY COURT SERVICES	FAMCSCAP	84974		BORROWING PROCEEDS	(73,000.00)	-	-	(73,000.00)	(73,000.00)
HENRY VILAS ZOO	CPZOO	51000		AVIARY HABITAT PROJECT	450,000.00	14,030.00	7,120.00	428,850.00	428,850.00
HENRY VILAS ZOO	CPZOO	51001		GREEN BARN HVAC	100,000.00	-	-	100,000.00	100,000.00
HENRY VILAS ZOO	CPZOO	51002		KOI POND CLEANING	50,000.00	-	-	50,000.00	50,000.00
HENRY VILAS ZOO	CPZOO	51003		PENGUIN BUILDING PROJECT	300,000.00	-	11,970.00	288,030.00	288,030.00
HENRY VILAS ZOO	CPZOO	51004		ZOO FENCE PROJECTS	50,000.00	12,288.00	12,137.00	25,575.00	25,575.00
HENRY VILAS ZOO	CPZOO	51310		AVIARY HVAC	168,151.00	-	3,250.00	164,901.00	164,901.00
HENRY VILAS ZOO	CPZOO	51311		BOILERS REPLACEMENT	40,000.00	11,985.00	21,910.00	6,105.00	6,105.00
HENRY VILAS ZOO	CPZOO	51312		BISON FENCE	4,007.00	-	-	4,007.00	4,007.00
HENRY VILAS ZOO	CPZOO	51313		BEAR EXHIBIT HVAC	135,000.00	-	-	135,000.00	135,000.00
HENRY VILAS ZOO	CPZOO	57367		EDUCATION VAN	60,000.00	-	51,962.00	8,038.00	8,038.00
HENRY VILAS ZOO	CPZOO	57370		ELECTRIC DOORS	15,040.00	-	-	15,040.00	15,040.00
HENRY VILAS ZOO	CPZOO	57519		SOLAR INSTALLATION-HV ZOO	300,000.00	-	-	300,000.00	300,000.00
HENRY VILAS ZOO	CPZOO	58527		SEAL EXHIBIT IMPROVEMENTS	229,809.53	23,924.28	4,600.00	201,285.25	201,285.25
HENRY VILAS ZOO	CPZOO	58549		SEAL SHADE STRUCTURE	193,520.00	2,520.00	-	191,000.00	191,000.00
HENRY VILAS ZOO	CPZOO	59012		ANIMAL HEALTH MEDICAL EQUIPMNT	137,687.15	45,852.47	1,680.00	90,154.68	90,154.68
HENRY VILAS ZOO	CPZOO	59014		CONSERVATION EDUCATION EQUIP	40,000.00	-	-	40,000.00	40,000.00
HENRY VILAS ZOO	CPZOO	59033		ZOO IMPROVEMENTS	332,996.82	198,643.74	51,192.88	83,160.20	83,160.20
HENRY VILAS ZOO	CPZOO	59036		ZOO OPERATING EQUIPMENT	50,000.00	44,546.00	-	5,454.00	5,454.00
HENRY VILAS ZOO	CPZOO	59043		ZOO ROOF REPLACEMENT	198,761.25	-	-	198,761.25	198,761.25
HENRY VILAS ZOO	CPZOO	59105		ZOO PAVING PROJECTS	56,626.00	10,490.00	-	46,136.00	46,136.00
HENRY VILAS ZOO	CPZOO	59220		HEART OF THE ZOO PROJECT	23,228,891.72	96,520.10	1,430,419.90	21,701,951.72	21,701,951.72
HENRY VILAS ZOO	CPZOO	59221		PRIMATE & CAT BUILDING COOLERS	24,101.00	-	-	24,101.00	24,101.00
HENRY VILAS ZOO	CPZOO	59222		UPPER GIFT SHOP HVAC	150,213.00	-	-	150,213.00	150,213.00
HENRY VILAS ZOO	CPZOO	81520		DONATIONS	(8,177,600.00)	-	-	(8,177,600.00)	(8,177,600.00)
HENRY VILAS ZOO	CPZOO	81640		DONATIONS-HEART OF THE ZOO	(4,000,000.00)	(73,208.27)	-	(3,926,791.73)	(3,926,791.73)
HENRY VILAS ZOO	CPZOO	84074		MADISON COMMUNITY FOUNDATN HVZ	(50,000.00)	(34,960.00)	-	(15,040.00)	(15,040.00)
HENRY VILAS ZOO	CPZOO	84341		CITY OF MADISON SHARE-ZOO CAPL	(379,125.45)	(43,894.99)	-	(335,230.46)	(322,907.00)
HENRY VILAS ZOO	CPZOO	84974		BORROWING PROCEEDS	(11,377,565.00)	-	-	(11,377,565.00)	(11,377,565.00)
HIGHWAY	HWFLTFAC	51005		BULLDOZERS	204,700.00	-	-	204,700.00	204,700.00
HIGHWAY	HWFLTFAC	51006		CONCRETE TRUSS SCREED	10,597.00	10,597.00	-	-	-
HIGHWAY	HWFLTFAC	51024		HYDRO EXCAVATOR VACUUM TRUCK	368,500.00	325,071.93	-	43,428.07	43,428.07
HIGHWAY	HWFLTFAC	51025		LIQUID ASPHALT DISTRIBUTOR	380,000.00	-	-	380,000.00	380,000.00
HIGHWAY	HWFLTFAC	51026		ROAD WALK SAW	57,900.00	-	-	57,900.00	57,900.00
HIGHWAY	HWFLTFAC	51027		SKID STEER BROOMS	27,800.00	-	-	27,800.00	27,800.00
HIGHWAY	HWFLTFAC	51028		SMALL MARKER PAINTER	16,500.00	11,285.82	-	5,214.18	5,214.18
HIGHWAY	HWFLTFAC	51029		TAILGATE CONVEYORS	27,000.00	-	-	27,000.00	27,000.00
HIGHWAY	HWFLTFAC	51496		ALBION SALT SHED	280,214.21	-	-	280,214.21	280,214.21
HIGHWAY	HWFLTFAC	5700C		FIXED ASSET ADDITIONS-CAP BDGT	(21,728,745.01)	-	-	(21,728,745.01)	(21,728,745.01)
HIGHWAY	HWFLTFAC	57035		VERONA VEHICLE STORAGE	111,755.95	-	-	111,755.95	111,755.95
HIGHWAY	HWFLTFAC	57036		USED TRUCK CHASSIS	74,291.58	28,558.54	-	45,733.04	45,733.04
HIGHWAY	HWFLTFAC	57134		BRINE TRAILER	145,000.00	-	-	145,000.00	145,000.00
HIGHWAY	HWFLTFAC	57206		CNG FUELING STATION	1,458,533.68	105,360.00	14,015.04	1,339,158.64	1,339,158.64
HIGHWAY	HWFLTFAC	57281		TRAILERS	43,500.00	-	-	43,500.00	43,500.00
HIGHWAY	HWFLTFAC	57309		CREW LEADER TRUCK	135,000.00	95,116.60	-	39,883.40	39,883.40
HIGHWAY	HWFLTFAC	57333		CRACKFILL MELTER	144,400.00	134,074.90	-	10,325.10	10,325.10
HIGHWAY	HWFLTFAC	57548		GRADERS	243,045.40	-	-	243,045.40	243,045.40
HIGHWAY	HWFLTFAC	57768		LOW BOY TRAILER	190,000.00	-	-	190,000.00	190,000.00

Table 5 - Capital Budget Carryforwards

COUNTY OF DANE
2025 BUDGET
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	MODIFIED BUDGET	ACTUAL	ENCUMBRANCE	BALANCE	AMOUNT TO BE CARRIED FORWARD
HIGHWAY	HWFLTFAC	57806		MECHANICS AND SHOP EQUIPMENT	80,000.00	-	-	80,000.00	80,000.00
HIGHWAY	HWFLTFAC	58142		SHOULDER MACH-SELF PROPELLED	14,067.00	2,875.48	-	11,191.52	11,191.52
HIGHWAY	HWFLTFAC	58143		STOUGHTON-DEMO & DECONTAMINATE	200,000.00	-	-	200,000.00	200,000.00
HIGHWAY	HWFLTFAC	58209		MOWERS PULL BEHIND	72,554.85	70,500.00	-	2,054.85	2,054.85
HIGHWAY	HWFLTFAC	58210		TOW PLOW BUILDINGS	923,880.99	802,273.75	35,075.86	86,531.38	86,531.38
HIGHWAY	HWFLTFAC	58219		OVERHEAD DOORS	150,000.00	-	-	150,000.00	150,000.00
HIGHWAY	HWFLTFAC	58242		SWEEPER	314,355.00	41,355.00	-	273,000.00	273,000.00
HIGHWAY	HWFLTFAC	58530		SALT BRINE FACILITY	400,000.00	-	-	400,000.00	400,000.00
HIGHWAY	HWFLTFAC	58547		SEMI-TRACTOR REPLACEMENT	375,550.44	27,558.09	-	347,992.35	347,992.35
HIGHWAY	HWFLTFAC	58648		SKID STEER REPLACEMENT	64,000.00	40,859.94	-	23,140.06	23,140.06
HIGHWAY	HWFLTFAC	58663		SNOWBLOWER-LOADER MOUNTED	-	-	-	-	-
HIGHWAY	HWFLTFAC	58852		TRI AXLE TRUCKS	3,268,605.80	1,519,236.90	70,328.00	1,679,040.90	1,679,040.90
HIGHWAY	HWFLTFAC	58853		PATROL TRUCKS	5,508,000.00	-	4,849,212.00	658,788.00	658,788.00
HIGHWAY	HWFLTFAC	58854		DUMP TRUCKS	1,078,333.69	385,220.45	471,102.00	222,011.24	222,011.24
HIGHWAY	HWFLTFAC	58855		SIGN TRUCK	458,394.56	-	-	458,394.56	458,394.56
HIGHWAY	HWFLTFAC	58858		LOADERS	154,805.38	-	-	154,805.38	154,805.38
HIGHWAY	HWFLTFAC	58861		WOOD CHIPPER	151,529.92	109,686.62	8,647.10	33,196.20	33,196.20
HIGHWAY	HWFLTFAC	58864		OTHER EQUIPMENT	249,740.44	77,547.90	-	172,192.54	172,192.54
HIGHWAY	HWFLTFAC	58865		MESSAGE BOARDS	104,526.00	41,740.00	43,410.00	19,376.00	19,376.00
HIGHWAY	HWFLTFAC	58866		EMERGENCY REPAIR/REPLACEMENT	298,060.10	-	8,124.00	289,936.10	289,936.10
HIGHWAY	HWFLTFAC	59001		ATTENUATOR	528,227.63	252,823.07	21,000.00	254,404.56	254,404.56
HIGHWAY	HWFLTFAC	59004		BRINE SYSTEM	79,639.60	-	-	79,639.60	79,639.60
HIGHWAY	HWFLTFAC	59204		MADISON LIGHTS UPGRADE	45,000.00	-	-	45,000.00	45,000.00
HIGHWAY	HWFLTFAC	59205		MADISON EQUIP SHED PAINTING	16,000.00	-	-	16,000.00	16,000.00
HIGHWAY	HWFLTFAC	59206		MADISON SHOP UPGRADE	50,000.00	-	-	50,000.00	50,000.00
HIGHWAY	HWFLTFAC	59207		MADISON FUEL SITE UPGRADE	220,000.00	-	-	220,000.00	220,000.00
HIGHWAY	HWFLTFAC	59209		MADISON ROOF REPAIR/REPLACE	750,000.00	5,758.60	4,262.00	739,979.40	739,979.40
HIGHWAY	HWFLTFAC	59210		SKID STEER TRAILERS	71,326.24	51,720.16	-	19,606.08	19,606.08
HIGHWAY	HWFLTFAC	59211		CNG 2-TON UTILITY TRUCKS	31,870.70	-	-	31,870.70	31,870.70
HIGHWAY	HWFLTFAC	59212		DUAL FUEL 3/4 TON TRUCKS	475,138.85	194,512.71	158,166.50	122,459.64	122,459.64
HIGHWAY	HWFLTFAC	59213		FACILITY KEYCARD ACCESS	100,000.00	-	-	100,000.00	100,000.00
HIGHWAY	HWFLTFAC	59214		FACILITY SIGNAGE	70,000.00	-	-	70,000.00	70,000.00
HIGHWAY	HWFLTFAC	59215		HYBRID VEHICLES	-	-	-	-	-
HIGHWAY	HWFLTFAC	59216		MADISON GENERATORS	100,000.00	-	-	100,000.00	100,000.00
HIGHWAY	HWFLTFAC	59217		MADISON SITE CLEANUP	300,000.00	111,575.93	-	188,424.07	188,424.07
HIGHWAY	HWFLTFAC	59218		ROLLERS	326,400.00	-	-	326,400.00	326,400.00
HIGHWAY	HWFLTFAC	59219		SALT SHED SITE IMPROVEMENTS	200,000.00	-	-	200,000.00	200,000.00
HIGHWAY	HWFLTFAC	59223		SECURITY CAMERAS	220,000.00	-	-	220,000.00	220,000.00
HIGHWAY	HWFLTFAC	84974		BORROWING PROCEEDS	(22,363,713.00)	-	-	(22,363,713.00)	(22,363,713.00)
HIGHWAY	HWFLTFAC	8497C		CAPITAL ASSET ADDITION OFFSET	22,363,713.00	-	-	22,363,713.00	22,363,713.00
HIGHWAY - PARKING RAMP	CPPUBPR	58009		RAMP PAY STATION UPGRADE	20,000.00	-	-	20,000.00	20,000.00
HIGHWAY - PARKING RAMP	CPPUBPR	58192		RAMP RENOVATION	14,588,718.75	2,824,269.45	10,117,312.11	1,647,137.19	1,647,137.19
HIGHWAY - PARKING RAMP	CPPUBPR	84974		BORROWING PROCEEDS	(15,070,000.00)	-	-	(15,070,000.00)	(15,070,000.00)
HIGHWAY CAPITAL	HWCONCAP	51007		CTH A-STH 69 TO CTH D	20,000.00	-	-	20,000.00	20,000.00
HIGHWAY CAPITAL	HWCONCAP	51008		CTH F-CTH ID TO CTH F NORTH	650,000.00	174,741.91	145,825.70	329,432.39	329,432.39
HIGHWAY CAPITAL	HWCONCAP	51009		CTH F-USH 18/151 TO CTH ID	300,000.00	9,948.55	151,367.70	138,683.75	138,683.75
HIGHWAY CAPITAL	HWCONCAP	51010		CTH G-BRIDGE B130038	600,000.00	-	290,241.20	309,758.80	309,758.80
HIGHWAY CAPITAL	HWCONCAP	51011		CTH G-CTH A EAST TO STH 92	2,400,000.00	15,375.19	803,267.58	1,581,357.23	1,581,357.23
HIGHWAY CAPITAL	HWCONCAP	51012		CTH JG-MT HOREB NVL TO CTH ID	20,000.00	-	-	20,000.00	20,000.00
HIGHWAY CAPITAL	HWCONCAP	51013		CTH JJ-BRIDGE P130918	50,000.00	-	47,000.00	3,000.00	3,000.00
HIGHWAY CAPITAL	HWCONCAP	51014		CTH K-CTH P TO RIPP RD	1,200,000.00	833,833.24	94,209.85	271,956.91	271,956.91

Table 5 - Capital Budget Carryforwards

COUNTY OF DANE
2025 BUDGET
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	MODIFIED BUDGET	ACTUAL	ENCUMBRANCE	BALANCE	AMOUNT TO BE CARRIED FORWARD
HIGHWAY CAPITAL	HWCONCAP	51015		CTH KP-GARFOOT CR BOX CULVERT	110,000.00	-	-	110,000.00	110,000.00
HIGHWAY CAPITAL	HWCONCAP	51016		CTH KP-STH 19 TO USH 12	700,000.00	207,816.65	359,257.48	132,925.87	132,925.87
HIGHWAY CAPITAL	HWCONCAP	51017		CTH M-CTH Q/ALLEN INTERSECTION	25,000.00	-	-	25,000.00	25,000.00
HIGHWAY CAPITAL	HWCONCAP	51018		CTH MM-USH 14 TO MCCOY RD	2,640,000.00	59,390.63	1,333,197.50	1,247,411.87	1,247,411.87
HIGHWAY CAPITAL	HWCONCAP	51019		CTH N-BRIDGE B130042	215,000.00	186.20	209,813.80	5,000.00	5,000.00
HIGHWAY CAPITAL	HWCONCAP	51020		CTH PQ-STH 73 TO CAMBRIDGE WV L	15,000.00	-	-	15,000.00	15,000.00
HIGHWAY CAPITAL	HWCONCAP	51021		CTH V-CTH N TO CTH VV NORTH	80,000.00	-	-	80,000.00	80,000.00
HIGHWAY CAPITAL	HWCONCAP	51022		CTH V-MAIN ST TO NELSON CT	450,000.00	-	-	450,000.00	450,000.00
HIGHWAY CAPITAL	HWCONCAP	51023		CTH Y-CTH KP TO NCOL	3,750,000.00	149,908.33	344,903.74	3,255,187.93	3,255,187.93
HIGHWAY CAPITAL	HWCONCAP	52201		CTH A - DEER CREEK BRIDGE	57,823.63	-	-	57,823.63	57,823.63
HIGHWAY CAPITAL	HWCONCAP	52204		CTH BB - DAMASCUS TO BUSS	243,133.99	-	-	243,133.99	243,133.99
HIGHWAY CAPITAL	HWCONCAP	52205		CTH F - PECULIAR BRIDGE	14,397.45	-	-	14,397.45	14,397.45
HIGHWAY CAPITAL	HWCONCAP	52208		CTH MM - WOLFE ST TO SPRING ST	123,711.85	13,447.64	3,334.42	106,929.79	106,929.79
HIGHWAY CAPITAL	HWCONCAP	57261		CTH D-MCKEE RD TO GREENWAY CR	225,553.29	-	-	225,553.29	225,553.29
HIGHWAY CAPITAL	HWCONCAP	57262		CTH M-CTH Q TO STH 113	13,894,442.63	1,987,258.71	4,964,218.11	6,942,965.81	6,942,965.81
HIGHWAY CAPITAL	HWCONCAP	57266		CTH AB-CTH MN TO 12	796,421.05	-	19,545.90	776,875.15	776,875.15
HIGHWAY CAPITAL	HWCONCAP	57269		CTH BB-MONONA DR 12/18 TO BW	261,531.24	-	-	261,531.24	261,531.24
HIGHWAY CAPITAL	HWCONCAP	57356		CTH J-MICKELSON B-13-178	409,268.04	-	-	409,268.04	409,268.04
HIGHWAY CAPITAL	HWCONCAP	57361		CTH MM-SIGNALS AT MCCOY & LACY	244,082.72	-	-	244,082.72	244,082.72
HIGHWAY CAPITAL	HWCONCAP	57364		CTH TT-CTH T TO CTH NCTH TT-CT	211,344.99	-	-	211,344.99	211,344.99
HIGHWAY CAPITAL	HWCONCAP	57365		CTH V-113 TO CTH I	156,847.28	-	-	156,847.28	156,847.28
HIGHWAY CAPITAL	HWCONCAP	57633		HIGHWAY CULVERT REPLACEMENTS	1,462,375.55	203,883.90	187,118.00	1,071,373.65	1,071,373.65
HIGHWAY CAPITAL	HWCONCAP	58145		CTH AB-USH 51 TO CTH MN	125,001.84	-	-	125,001.84	125,001.84
HIGHWAY CAPITAL	HWCONCAP	58146		CTH BB-BUSS TO SPRECHER	1,026,431.56	-	-	1,026,431.56	1,026,431.56
HIGHWAY CAPITAL	HWCONCAP	58149		CTH CC-ASH ST TO CTH D	500,000.00	-	12,000.00	488,000.00	488,000.00
HIGHWAY CAPITAL	HWCONCAP	58150		CTH CV-GOVERNMENT RD TO 51	687,449.68	-	-	687,449.68	687,449.68
HIGHWAY CAPITAL	HWCONCAP	58180		CTH G-BRIDGE B130028	195,672.69	6,629.15	189,043.54	-	-
HIGHWAY CAPITAL	HWCONCAP	58181		CTH G-BRIDGE B130039	224,703.84	10,809.43	213,894.41	-	-
HIGHWAY CAPITAL	HWCONCAP	58182		CTH G-BRIDGE B130040	159,767.23	9,990.29	149,776.94	-	-
HIGHWAY CAPITAL	HWCONCAP	58184		CTH J-CTH S TO STH 78	38,131.05	-	-	38,131.05	38,131.05
HIGHWAY CAPITAL	HWCONCAP	58185		CTH M-BR 0046 & BRANCH INTER	1,063,503.88	20,450.78	468,053.10	575,000.00	575,000.00
HIGHWAY CAPITAL	HWCONCAP	58190		CTH P-CTH PD TO CTH S	500,000.00	1,480.00	-	498,520.00	498,520.00
HIGHWAY CAPITAL	HWCONCAP	58191		CTH V-CTH KP TO STH 113	13,202.05	-	-	13,202.05	13,202.05
HIGHWAY CAPITAL	HWCONCAP	58224		CTH Y-BRIDGE B130026	376,172.72	8,522.58	297,650.14	70,000.00	70,000.00
HIGHWAY CAPITAL	HWCONCAP	58230		CTH A-CTH D TO CTH MM	622,383.20	-	-	622,383.20	622,383.20
HIGHWAY CAPITAL	HWCONCAP	58231		CTH A-BRIDGE B-13-055	101,924.61	10,173.67	13,620.94	78,130.00	78,130.00
HIGHWAY CAPITAL	HWCONCAP	58232		CTH B-CTH MM TO USH 51	680,954.21	-	-	680,954.21	680,954.21
HIGHWAY CAPITAL	HWCONCAP	58233		CTH E-BRIDGE P-13-0901	117,495.89	394.32	93,366.67	23,734.90	23,734.90
HIGHWAY CAPITAL	HWCONCAP	58234		CTH G-STH 92 TO USH 18-151	149,098.19	-	-	149,098.19	149,098.19
HIGHWAY CAPITAL	HWCONCAP	58235		CTH JG-BRIDGE B-13-0069	28,735.81	300.99	6,560.76	21,874.06	21,874.06
HIGHWAY CAPITAL	HWCONCAP	58236		CTH KP-USH 14 TO STH 19	304,745.83	-	-	304,745.83	304,745.83
HIGHWAY CAPITAL	HWCONCAP	58237		CTH KP-BRIDGE B-13-0215	332,988.68	3,595.00	5,873.68	323,520.00	323,520.00
HIGHWAY CAPITAL	HWCONCAP	58238		CTH MN-HOLSCHER RD TO CTH AB	667,276.10	-	-	667,276.10	667,276.10
HIGHWAY CAPITAL	HWCONCAP	58239		CTH N-CTH TT TO 3400' N OF TT	100,000.00	-	-	100,000.00	100,000.00
HIGHWAY CAPITAL	HWCONCAP	58241		CTH Y-BRIDGE B-13-0589	52,738.31	3,470.36	20,874.39	28,393.56	28,393.56
HIGHWAY CAPITAL	HWCONCAP	58243		CTH V-SNOWY OWL TO CTH N	897,094.21	40,552.47	796,541.74	60,000.00	60,000.00
HIGHWAY CAPITAL	HWCONCAP	59058		CTH J BRIDGE B-13-178	97,654.42	-	-	97,654.42	97,654.42
HIGHWAY CAPITAL	HWCONCAP	59177		CTH M-VALLEY VIEW TO CROSS COU	861,354.50	-	-	861,354.50	861,354.50
HIGHWAY CAPITAL	HWCONCAP	59225		CTH A-CTH G TO STH 92	25,000.00	2,222.38	-	22,777.62	22,777.62
HIGHWAY CAPITAL	HWCONCAP	59226		CTH A-BRIDGE B130056	70,000.00	-	21,000.00	49,000.00	49,000.00
HIGHWAY CAPITAL	HWCONCAP	59227		CTH A-BRIDGE B130950	167,920.64	16,931.09	989.55	150,000.00	150,000.00

Table 5 - Capital Budget Carryforwards

COUNTY OF DANE
2025 BUDGET
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	MODIFIED BUDGET	ACTUAL	ENCUMBRANCE	BALANCE	AMOUNT TO BE CARRIED FORWARD
HIGHWAY CAPITAL	HWCONCAP	59228		CTH A-USH 14 TO STH 138	3,837,214.75	836,764.55	1,407,506.99	1,592,943.21	1,592,943.21
HIGHWAY CAPITAL	HWCONCAP	59229		CTH B-USH 51 TO CTH N	440,722.28	-	-	440,722.28	440,722.28
HIGHWAY CAPITAL	HWCONCAP	59230		CTH BB-BRIDGE P130032	218,821.47	7,122.16	206,699.31	5,000.00	5,000.00
HIGHWAY CAPITAL	HWCONCAP	59231		CTH BB-STH 73 TO ECOL	402,810.35	2,042.20	-	400,768.15	400,768.15
HIGHWAY CAPITAL	HWCONCAP	59232		CTH CV-STH 19 TO VINBURN	100,000.00	2,972.21	-	97,027.79	97,027.79
HIGHWAY CAPITAL	HWCONCAP	59233		CTH J-CTH S TO OLD MILITARY	41,275.19	-	-	41,275.19	41,275.19
HIGHWAY CAPITAL	HWCONCAP	59234		CTH MC-WINGRA CREEK TO US12/18	170,000.00	-	-	170,000.00	170,000.00
HIGHWAY CAPITAL	HWCONCAP	59235		CTH MM-MCCOY RD TO USH 12/18	60,000.00	-	-	60,000.00	60,000.00
HIGHWAY CAPITAL	HWCONCAP	59236		CTH MM-USH 12/18 TO CTH MC	55,000.00	-	-	55,000.00	55,000.00
HIGHWAY CAPITAL	HWCONCAP	59237		CTH MN-BRIDGE B130953	71,000.00	51,383.01	5,278.91	14,338.08	14,338.08
HIGHWAY CAPITAL	HWCONCAP	59238		CTH N-BRIDGE B130081	239,822.02	7,247.15	11,574.87	221,000.00	221,000.00
HIGHWAY CAPITAL	HWCONCAP	59239		CTH PQ-BRIDGE B130072	46,000.00	-	26,000.00	20,000.00	20,000.00
HIGHWAY CAPITAL	HWCONCAP	59240		CTH S-PIONEER TO PLEASANT VIEW	142,528.50	750.00	-	141,778.50	141,778.50
HIGHWAY CAPITAL	HWCONCAP	59241		CTH TT-BRIDGE B130207	65,000.00	-	20,000.00	45,000.00	45,000.00
HIGHWAY CAPITAL	HWCONCAP	59242		CTH V-CTH VV NORTH TO USH 151	40,000.00	275.15	-	39,724.85	39,724.85
HIGHWAY CAPITAL	HWCONCAP	59998		CAPITAL BUDGET - CLOSED OUT	89,856.75	23.42	3,650.24	86,183.09	86,183.09
HIGHWAY CAPITAL	HWCONCAP	80012		MUNI-CMIDDLETON	(275,000.00)	-	-	(275,000.00)	(275,000.00)
HIGHWAY CAPITAL	HWCONCAP	80205		MUNI - V/OREGON CTH MM	(71,925.18)	-	-	(71,925.18)	(71,925.18)
HIGHWAY CAPITAL	HWCONCAP	80347		MUNI-VCROSS PLAINS	(270,000.00)	(20,890.68)	-	(249,109.32)	(249,109.32)
HIGHWAY CAPITAL	HWCONCAP	80348		MUNI-VMAZOMANIE	(20,000.00)	-	-	(20,000.00)	(20,000.00)
HIGHWAY CAPITAL	HWCONCAP	80781		MUNI-TOWN OF WESTPORT	(990,000.00)	-	-	(990,000.00)	(990,000.00)
HIGHWAY CAPITAL	HWCONCAP	84974		BORROWING PROCEEDS	(26,250,000.00)	-	-	(26,250,000.00)	(26,250,000.00)
HUMAN SERVICES	HSCAPPRJ	51045		BEACON EQUIPMENT PURCHASE	13,200.00	-	-	13,200.00	13,200.00
HUMAN SERVICES	HSCAPPRJ	51078		DCHA HABITAT GRANT	2,000,000.00	-	-	2,000,000.00	2,000,000.00
HUMAN SERVICES	HSCAPPRJ	51079		FARM WORKER HOUSING FUND	8,000,000.00	-	-	8,000,000.00	8,000,000.00
HUMAN SERVICES	HSCAPPRJ	51081		FITCHBURG TEEN CENTER	1,000,000.00	15,000.00	26,687.00	958,313.00	958,313.00
HUMAN SERVICES	HSCAPPRJ	51083		ST JOHNS HOUSING PROJECT	1,350,000.00	-	1,350,000.00	-	-
HUMAN SERVICES	HSCAPPRJ	51084		ADRC RECEPTION	30,000.00	-	28,484.00	1,516.00	1,516.00
HUMAN SERVICES	HSCAPPRJ	57025		CRISIS TRIAGE CENTER	10,000,000.00	-	-	10,000,000.00	10,000,000.00
HUMAN SERVICES	HSCAPPRJ	57047		ADDICTION RECOVERY HOUSE	3,000,000.00	-	-	3,000,000.00	3,000,000.00
HUMAN SERVICES	HSCAPPRJ	57332		DANE COUNTY HOUSING AUTHORITY	2,136,679.12	-	2,136,679.12	-	-
HUMAN SERVICES	HSCAPPRJ	57420		FAIR CHANCE HOUSING FUND	4,000,000.00	-	-	4,000,000.00	4,000,000.00
HUMAN SERVICES	HSCAPPRJ	57443		FAMILIES BACK TO THE TABLE PUR	6,901.27	-	-	6,901.27	6,901.27
HUMAN SERVICES	HSCAPPRJ	57470		FOURTEEN02 PARK AFFORDABLE HOU	135,000.00	-	135,000.00	-	-
HUMAN SERVICES	HSCAPPRJ	57637		HOTEL CONVERSION-BORROWED	3,250,000.00	-	-	3,250,000.00	-
HUMAN SERVICES	HSCAPPRJ	57670		IT NETWORK CLOSET UPGRADES	18,425.52	-	-	18,425.52	18,425.52
HUMAN SERVICES	HSCAPPRJ	57688		JOB CENTER CARPET REPLACEMENT	48,743.00	-	-	48,743.00	48,743.00
HUMAN SERVICES	HSCAPPRJ	57694		JOB CENTER CUBICLES	304,342.86	-	-	304,342.86	304,342.86
HUMAN SERVICES	HSCAPPRJ	58098		DOCUMENT MANAGEMENT SOLUTION	644,380.00	215,580.00	-	428,800.00	428,800.00
HUMAN SERVICES	HSCAPPRJ	58200		REHAB OF DAY RESOURCE CENTER	75,000.00	-	-	75,000.00	75,000.00
HUMAN SERVICES	HSCAPPRJ	58529		SALVATION ARMY DEVELOPMNT PROJ	130,000.00	-	130,000.00	-	-
HUMAN SERVICES	HSCAPPRJ	58657		SOFTWARE CUSTOMIZATION & IMPLM	80,000.00	-	-	80,000.00	80,000.00
HUMAN SERVICES	HSCAPPRJ	58720		AFFORDABLE HOUSING DEVEL FUND	31,363,224.28	4,009,000.00	5,442,801.00	21,911,423.28	21,911,423.28
HUMAN SERVICES	HSCAPPRJ	58770		TINY HOUSE PROJECT	500,000.00	-	500,000.00	-	-
HUMAN SERVICES	HSCAPPRJ	58771		TINY HOUSE PROJECT-BORROWED	1,000,000.00	1,000,000.00	-	-	-
HUMAN SERVICES	HSCAPPRJ	58926		VEHICLE REPLACEMENT	14,355.19	-	-	14,355.19	14,355.19
HUMAN SERVICES	HSCAPPRJ	81368		ARP REVENUE - CAPITAL	(500,000.00)	-	-	(500,000.00)	(500,000.00)
HUMAN SERVICES	HSCAPPRJ	84974		BORROWING PROCEEDS	(49,414,600.00)	-	-	(49,414,600.00)	(49,414,600.00)
JUVENILE COURT	JCCAPPRJ	57623		HAND HELD RADIO REPLACEMENT	31,685.00	-	17,574.90	14,110.10	14,110.10
JUVENILE COURT	JCCAPPRJ	58139		SHELTER HOME UPDATES	59,519.30	4,783.22	29,477.00	25,259.08	25,259.08
JUVENILE COURT	JCCAPPRJ	58333		REPLACEMENT EQUIP-DETENTION	15,000.00	-	13,942.72	1,057.28	1,057.28

Table 5 - Capital Budget Carryforwards

COUNTY OF DANE
2025 BUDGET
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	MODIFIED BUDGET	ACTUAL	ENCUMBRANCE	BALANCE	AMOUNT TO BE CARRIED FORWARD
LAND & WATER RESOURCES	CPLWRESC	51303		BLACK EARTH CREEK RESTORATION	2,041,641.06	179,085.31	1,223,272.28	639,283.47	639,283.47
LAND & WATER RESOURCES	CPLWRESC	51304		SCHUMACHER FARM IMPROVEMENTS	175,348.62	-	-	175,348.62	175,348.62
LAND & WATER RESOURCES	CPLWRESC	51305		WALKING IRON WLA RESTORATION	90,211.85	756.50	-	89,455.35	89,455.35
LAND & WATER RESOURCES	CPLWRESC	51306		TOKEN CREEK PARK IMPROVEMENTS	674,085.56	11,647.64	450,209.00	212,228.92	212,228.92
LAND & WATER RESOURCES	CPLWRESC	51307		FISH LAKE DEMOLITION	263,544.34	24,936.58	-	238,607.76	238,607.76
LAND & WATER RESOURCES	CPLWRESC	51486		CHEROKEE LK REHAB EXPENSE	30,630.54	-	-	30,630.54	30,630.54
LAND & WATER RESOURCES	CPLWRESC	57052		DANE 6 MSD 2 BRIDGE	95,065.00	-	-	95,065.00	95,065.00
LAND & WATER RESOURCES	CPLWRESC	57110		BIKE GRANT PROGRAM	8,913.00	-	-	8,913.00	8,913.00
LAND & WATER RESOURCES	CPLWRESC	57334		DEMO FARM FIELD MONITORING EQ	300,000.00	39,091.79	15,924.00	244,984.21	244,984.21
LAND & WATER RESOURCES	CPLWRESC	57350		CARBON SAMPLING EQUIPMENT	21,835.74	30.26	-	21,805.48	21,805.48
LAND & WATER RESOURCES	CPLWRESC	57476		FRIENDS GROUP GRANT PROGRAM	118,454.40	-	41,163.30	77,291.10	77,291.10
LAND & WATER RESOURCES	CPLWRESC	57523		TRAIL RESTORATION PROJECTS	75,527.27	1,436.11	11,950.00	62,141.16	62,141.16
LAND & WATER RESOURCES	CPLWRESC	57524		WM G LUNNEY LAKE FARM IMPRVMTS	150,000.00	-	3,500.00	146,500.00	146,500.00
LAND & WATER RESOURCES	CPLWRESC	57535		GLACIAL DRUMLIN TRAIL	249,385.45	-	-	249,385.45	249,385.45
LAND & WATER RESOURCES	CPLWRESC	57536		GLM NAWCA	3,750.00	-	-	3,750.00	3,750.00
LAND & WATER RESOURCES	CPLWRESC	57719		LAKE PRESERVATION & RENEWAL FD	1,461,128.50	-	-	1,461,128.50	1,461,128.50
LAND & WATER RESOURCES	CPLWRESC	57728		ROBERTSON ROAD IMPROVEMENTS	866,849.20	232,330.57	574,196.73	60,321.90	60,321.90
LAND & WATER RESOURCES	CPLWRESC	57780		LOWER YAHARA RIVER TRAIL PH II	5,097,507.32	3,620,645.96	47,177.90	1,429,683.46	1,429,683.46
LAND & WATER RESOURCES	CPLWRESC	57781		LUSSIER PARK ROAD STUDY	100,000.00	-	3,000.00	97,000.00	97,000.00
LAND & WATER RESOURCES	CPLWRESC	58034		PARC FLOOD GRANT PROGRAM	203,421.00	-	203,421.00	-	-
LAND & WATER RESOURCES	CPLWRESC	58045		PARTNERSHIP FOR REC & CONSERV	965,688.64	127,009.00	657,892.79	180,786.85	180,786.85
LAND & WATER RESOURCES	CPLWRESC	58537		SCHEIDEGGER COMMUNITY FOREST	10,170.73	-	-	10,170.73	10,170.73
LAND & WATER RESOURCES	CPLWRESC	58654		SNOWMOBILE BRDGE#28 LEUTTEN CK	83,000.00	-	-	83,000.00	83,000.00
LAND & WATER RESOURCES	CPLWRESC	58655		SNOWMOBILE BRDGE#29 LEUTTEN CK	83,000.00	-	-	83,000.00	83,000.00
LAND & WATER RESOURCES	CPLWRESC	58710		SUGAR RIVER CONNECTOR TRAIL	194,783.75	-	-	194,783.75	194,783.75
LAND & WATER RESOURCES	CPLWRESC	58712		SUGAR RIVER NRA DEVELOPMENT	40,656.99	552.74	29,773.40	10,330.85	10,330.85
LAND & WATER RESOURCES	CPLWRESC	58760		TENNEY DAM ELEVATION	281,726.09	-	-	281,726.09	281,726.09
LAND & WATER RESOURCES	CPLWRESC	58849		SW NAWCA ACQUISITION	200,000.00	-	-	200,000.00	200,000.00
LAND & WATER RESOURCES	CPLWRESC	58923		VEHICLE & EQUIPMENT REPLACEMNT	2,108,025.05	1,003,673.89	529,691.93	574,659.23	574,659.23
LAND & WATER RESOURCES	CPLWRESC	58974		WAUCHEETA TRAIL	874,931.11	694,549.96	144,892.76	35,488.39	35,488.39
LAND & WATER RESOURCES	CPLWRESC	59025		YAHARA CLEAN IMPLEMENTATION	2,684,872.40	338,244.73	-	2,346,627.67	2,346,627.67
LAND & WATER RESOURCES	CPLWRESC	59032		YAHARA RIVER FLOW ENHANCEMENT	5,367,708.53	230,500.60	556,027.04	4,581,180.89	4,581,180.89
LAND & WATER RESOURCES	CPLWRESC	80166		BLACK EARTH CREEK RESTORATION	(246,608.00)	-	-	(246,608.00)	(246,608.00)
LAND & WATER RESOURCES	CPLWRESC	81623		SNOWMOBILE TRAIL BRIDGE GRANT	(328,202.96)	-	-	(328,202.96)	(328,202.96)
LAND & WATER RESOURCES	CPLWRESC	81702		GLM NAWCA	(3,750.00)	-	-	(3,750.00)	(3,750.00)
LAND & WATER RESOURCES	CPLWRESC	81703		SW NAWCA GRANT	(200,000.00)	(200,000.00)	-	-	-
LAND & WATER RESOURCES	CPLWRESC	84255		HERITAGE CENTER CONTRIBUTIONS	(462,249.71)	-	-	(462,249.71)	(462,249.71)
LAND & WATER RESOURCES	CPLWRESC	84871		WDNR STEWARDSHIP GRANT	(387,503.20)	-	-	(387,503.20)	(387,503.20)
LAND & WATER RESOURCES	CPLWRESC	84974		BORROWING PROCEEDS	(16,041,600.00)	-	-	(16,041,600.00)	(16,041,600.00)
LAND & WATER RESOURCES	LEWSSLUNY	51043		CULTURAL FEATURE INTRPRETATION	100,000.00	-	-	100,000.00	100,000.00
LAND & WATER RESOURCES	LEWSSLUNY	51044		STEWART RESTROOM REPLACEMENT	100,000.00	-	-	100,000.00	100,000.00
LAND & WATER RESOURCES	LEWSSLUNY	51308		HERITAGE CENTER IMPROVEMENTS	264,962.38	11,866.71	-	253,095.67	253,095.67
LAND & WATER RESOURCES	LEWSSLUNY	52108		MCCARTHY PARK IMPROVEMENTS	166,265.95	39.13	3,800.00	162,426.82	162,426.82
LAND & WATER RESOURCES	LEWSSLUNY	57021		ACCESSIBLE SHOREFISHING IMPVTS	1,821,309.24	193,633.24	61,096.74	1,566,579.26	1,566,579.26
LAND & WATER RESOURCES	LEWSSLUNY	57085		BADGER PRAIRIE PARK IMPROVEMTS	52,580.00	261.76	1,300.00	51,018.24	51,018.24
LAND & WATER RESOURCES	LEWSSLUNY	57114		BLACK EARTH CONNECTOR CORRIDOR	270,000.00	-	270,000.00	-	-
LAND & WATER RESOURCES	LEWSSLUNY	57165		CAP CITY TO GLACIAL DRUMLIN TR	126,694.86	2,911.91	59,862.43	63,920.52	63,920.52
LAND & WATER RESOURCES	LEWSSLUNY	57335		BRIGHAM PK SHELTER PARKING LOT	100,000.00	5,007.30	16,375.00	78,617.70	78,617.70
LAND & WATER RESOURCES	LEWSSLUNY	57336		DOG PARK IMPROVEMENTS	49,320.00	46,856.82	-	2,463.18	2,463.18
LAND & WATER RESOURCES	LEWSSLUNY	57393		BRIGHAM PRK RESTROOM & SHOWERS	250,000.00	-	-	250,000.00	250,000.00
LAND & WATER RESOURCES	LEWSSLUNY	57433		FISH LAKE BOAT LAUNCH RELOCATE	20,862.68	-	-	20,862.68	20,862.68

Table 5 - Capital Budget Carryforwards

COUNTY OF DANE
2025 BUDGET
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	MODIFIED BUDGET	ACTUAL	ENCUMBRANCE	BALANCE	AMOUNT TO BE CARRIED FORWARD
LAND & WATER RESOURCES	LEWSLUNY	57646		ICE AGE TRAIL ACCESS & DEV	299,867.70	-	-	299,867.70	299,867.70
LAND & WATER RESOURCES	LEWSLUNY	57810		MENDOTA PRK STRMWTR & ELEC IMP	30,000.00	-	-	30,000.00	30,000.00
LAND & WATER RESOURCES	LEWSLUNY	57813		MENDOTA PARK IMPROVEMENTS	1,464,370.00	-	173,011.85	1,291,358.15	1,291,358.15
LAND & WATER RESOURCES	LEWSLUNY	57943		NEW PROPERTY STABILIZATION	769,262.53	119,508.69	48,719.41	601,034.43	601,034.43
LAND & WATER RESOURCES	LEWSLUNY	57944		NORTH MENDOTA BIKE/PED TRAIL	604,507.08	76,011.90	243,728.73	284,766.45	284,766.45
LAND & WATER RESOURCES	LEWSLUNY	58036		PARK IMPROVEMENT PROJECTS	563,057.99	203,382.89	132,540.29	227,134.81	227,134.81
LAND & WATER RESOURCES	LEWSLUNY	58137		PARK ACCESSIBILITY IMPROVEMNTS	944,965.54	9,253.58	3,900.00	931,811.96	931,811.96
LAND & WATER RESOURCES	LEWSLUNY	58698		STEWART LK TRL BRIDGE REPLACE	130,000.00	-	-	130,000.00	130,000.00
LAND & WATER RESOURCES	LEWSLUNY	58807		BIKE/PED BRIDGE-N MENDOTA	14,800.00	-	-	14,800.00	14,800.00
LAND & WATER RESOURCES	LEWSLUNY	58822		ANDERSON PROPERTY STABLIZATION	16,089.15	-	-	16,089.15	16,089.15
LAND & WATER RESOURCES	LEWSLUNY	58823		CAPITAL TRAIL REHAB	1,281,783.45	-	-	1,281,783.45	1,281,783.45
LAND & WATER RESOURCES	LEWSLUNY	59010		WISCONSIN RIVER TRAIL CROSSING	12,520,578.19	385,758.30	746,106.23	11,388,713.66	11,388,713.66
LAND & WATER RESOURCES	LEWSLUNY	59051		PARKS STORMWATER IMPROVEMENTS	173,636.80	339.08	-	173,297.72	(1,702.28)
LAND & WATER RESOURCES	LEWSLUNY	59052		PHEASANT BRANCH DEMO & RESTORE	125,414.93	-	-	125,414.93	100,414.93
LAND & WATER RESOURCES	LEWSLUNY	59053		RILEY DEPPE GRANT	100,000.00	-	100,000.00	-	-
LAND & WATER RESOURCES	LEWSLUNY	59055		TOKEN CREEK BOARDWALK	25,269.58	-	-	25,269.58	25,269.58
LAND & WATER RESOURCES	LEWSLUNY	80069		CAPITAL TRAIL REHAB GRANT	(40,000.00)	-	-	(40,000.00)	(40,000.00)
LAND & WATER RESOURCES	LEWSLUNY	81566		DONATIONS	(20,000.00)	-	-	(20,000.00)	(20,000.00)
LAND & WATER RESOURCES	LEWSLUNY	81630		FOUNDATION FOR DANE CO PARKS	(1,225,000.00)	-	-	(1,225,000.00)	(1,225,000.00)
LAND & WATER RESOURCES	LEWSLUNY	84974		BORROWING PROCEEDS	(17,658,568.95)	-	-	(17,658,568.95)	(17,658,568.95)
LAND & WATER RESOURCES	LWCONSRV	57050		BOLEY TRUST EXPENDITURES	247,120.67	1,799.00	-	245,321.67	245,321.67
LAND & WATER RESOURCES	LWCONSRV	57273		DANE COUNTY CONSERVATION FUND	10,013,921.00	34,589.03	2,000.00	9,977,331.97	9,977,331.97
LAND & WATER RESOURCES	LWCONSRV	84974		BORROWING PROCEEDS	(10,000,000.00)	-	-	(10,000,000.00)	(10,000,000.00)
LAND & WATER RESOURCES	LWLEGACY	51301		FISH LAKE FLOOD STUDY	100,000.00	-	-	100,000.00	100,000.00
LAND & WATER RESOURCES	LWLEGACY	51302		CONSERVATION PRACTICE IMLEMNT	1,592,635.13	482,115.20	-	1,110,519.93	1,110,519.93
LAND & WATER RESOURCES	LWLEGACY	51400		ACEP MATCHING PROGRAM	300,000.00	-	-	300,000.00	300,000.00
LAND & WATER RESOURCES	LWLEGACY	51478		MANURE TREATMNT FEASBLTY STUDY	2,991,287.59	75,073.48	225,000.00	2,691,214.11	2,691,214.11
LAND & WATER RESOURCES	LWLEGACY	51485		MANURE WATER TREATMENT	399,963.29	-	-	399,963.29	399,963.29
LAND & WATER RESOURCES	LWLEGACY	57069		BADGER MILL CREEK	247,977.01	-	197,308.95	50,668.06	50,668.06
LAND & WATER RESOURCES	LWLEGACY	57139		BUOYS & LIGHTS	10,000.00	10,000.00	-	-	-
LAND & WATER RESOURCES	LWLEGACY	57198		CLEAN BEACH GRANT PROGRAM	162,851.70	13,492.81	-	149,358.89	149,358.89
LAND & WATER RESOURCES	LWLEGACY	57272		DANE COUNTY CRP	5,174,453.92	620,332.81	83,600.00	4,470,521.11	4,470,521.11
LAND & WATER RESOURCES	LWLEGACY	57471		FLOOD LAND ACQUISITION	3,314,485.97	-	-	3,314,485.97	3,314,485.97
LAND & WATER RESOURCES	LWLEGACY	57717		LAKE MGMT REPAIR PARTS INV	166,112.07	53,243.89	12,391.53	100,476.65	100,476.65
LAND & WATER RESOURCES	LWLEGACY	57718		LAKE MONITORING BUOY	19,382.80	6,148.61	-	13,234.19	13,234.19
LAND & WATER RESOURCES	LWLEGACY	57737		LEGACY SEDIMENT REMOVAL	11,634,257.20	4,629.50	2,464,750.00	9,164,877.70	9,164,877.70
LAND & WATER RESOURCES	LWLEGACY	57778		LOWR CHEROKEE-YAH RIVER OUTLET	39,800.00	-	-	39,800.00	39,800.00
LAND & WATER RESOURCES	LWLEGACY	57916		MONONA BAY WATERSHED IMPLEMENT	300,000.00	-	-	300,000.00	300,000.00
LAND & WATER RESOURCES	LWLEGACY	58543		SEDIMENT CONTROL PROJECT	23,995.00	-	-	23,995.00	23,995.00
LAND & WATER RESOURCES	LWLEGACY	58697		STORMWATER CONTROLS	5,516,988.21	10,000.00	524,500.00	4,982,488.21	3,982,488.21
LAND & WATER RESOURCES	LWLEGACY	58700		STREAMBANK PROTECTION	434,366.02	27,537.27	4,780.73	402,048.02	402,048.02
LAND & WATER RESOURCES	LWLEGACY	58701		STREAMBANK EASEMENTS	88,518.61	-	-	88,518.61	88,518.61
LAND & WATER RESOURCES	LWLEGACY	58999		WETLAND RESTORATION PLANNING	20,000.00	-	-	20,000.00	20,000.00
LAND & WATER RESOURCES	LWLEGACY	59024		YAHARA CLEAN HC REMEDIATION	2,000,000.00	-	-	2,000,000.00	2,000,000.00
LAND & WATER RESOURCES	LWLEGACY	59028		YAHARA RIVER INFOS MODEL DEVEL	15,713.13	-	-	15,713.13	15,713.13
LAND & WATER RESOURCES	LWLEGACY	59034		CHAPTER 49 IMPLEMENTATION	438,085.93	-	-	438,085.93	(26,914.07)
LAND & WATER RESOURCES	LWLEGACY	84749		FRIENDS OF CHEROKEE MARSH	(2,000.00)	-	-	(2,000.00)	(2,000.00)
LAND & WATER RESOURCES	LWLEGACY	84767		YAHARA CLEAN HC REMDIATION REV	(500,000.00)	-	-	(500,000.00)	(500,000.00)
LAND & WATER RESOURCES	LWLEGACY	84974		BORROWING PROCEEDS	(34,960,000.00)	-	-	(34,960,000.00)	(34,960,000.00)
LAND & WATER RESOURCES	LWRPKOP	48013		CRYSTAL LAKE BOAT LAUNCH	50,000.00	-	-	50,000.00	50,000.00
LAND & WATER RESOURCES	LWRPKOP	48676		STEWART LAKE IMPROVEMENT	4,115.00	-	-	4,115.00	4,115.00

Table 5 - Capital Budget Carryforwards

COUNTY OF DANE
2025 BUDGET
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	MODIFIED BUDGET	ACTUAL	ENCUMBRANCE	BALANCE	AMOUNT TO BE CARRIED FORWARD
LAND INFORMATION OFFCIE	LIO	57472		FLY DANE DIGITAL TERRAIN & ORT	621,200.00	250,440.00	112,500.00	258,260.00	19,960.00
LAND INFORMATION OFFCIE	LIO	84974		BORROWING PROCEEDS	(137,900.00)	-	-	(137,900.00)	(137,900.00)
LIBRARY	CPLIBR	58334		READMOBILE REPLACEMENT	361,471.00	3,200.00	281,060.00	77,211.00	77,211.00
MEDICAL EXAMINER	CPMEDEXM	51497		TABLETS	50,900.00	-	-	50,900.00	50,900.00
MEDICAL EXAMINER	CPMEDEXM	52110		CT AREA REMODEL	714,350.00	73,881.33	455,957.66	184,511.01	184,511.01
MEDICAL EXAMINER	CPMEDEXM	58155		RADIO EQUIPMENT REPLACEMENT	45,179.38	-	-	45,179.38	45,179.38
MEDICAL EXAMINER	CPMEDEXM	58925		VEHICLES & EQUIPMENT	266,170.15	145,460.24	15,294.74	105,415.17	105,415.17
MEDICAL EXAMINER	CPMEDEXM	84974		BORROWING PROCEEDS	(936,500.00)	-	-	(936,500.00)	(936,500.00)
OFFICE OF CRIMINAL JUSTICE REFOR	CPOCJR	57974		OFFICE FURNITURE	8,818.03	4,208.69	986.44	3,622.90	3,622.90
PLANNING & DEVELOPMENT	CPPLNDEV	58056		PERMIT/TAX/ASSESSMENT SYSTEM	626,347.00	94,848.00	222,624.00	308,875.00	308,875.00
PLANNING & DEVELOPMENT	CPPLNDEV	58309		RE-MONUMENTATION PROJECT	672,905.00	-	-	672,905.00	672,905.00
PRINTING & SERVICES	PSCOPIER	5700C		FIXED ASSET ADDITIONS-CAP BDGT	-	-	-	-	-
PRINTING & SERVICES	PSCOPIER	57321		CONVENIENCE COPIER REPLACEMENT	108,017.96	-	5,245.70	102,772.26	102,772.26
PRINTING & SERVICES	PSCOPIER	84974		BORROWING PROCEEDS	(250,000.00)	-	-	(250,000.00)	(250,000.00)
PRINTING & SERVICES	PSCOPIER	8497C		CAPITAL ASSET ADDITION OFFSET	250,000.00	-	-	250,000.00	250,000.00
PRINTING & SERVICES	PSMAIL	5700C		FIXED ASSET ADDITIONS-CAP BDGT	(28,000.00)	-	-	(28,000.00)	(28,000.00)
PRINTING & SERVICES	PSMAIL	58926		VEHICLE REPLACEMENT	28,000.00	-	-	28,000.00	28,000.00
PUBLIC SAFETY COMMUNICATIONS	CPPUBSAF	51048		KVM SWITCH REPLACEMENT	40,000.00	-	-	40,000.00	40,000.00
PUBLIC SAFETY COMMUNICATIONS	CPPUBSAF	51049		UPS BATTERY REPLACEMENT	35,000.00	-	-	35,000.00	35,000.00
PUBLIC SAFETY COMMUNICATIONS	CPPUBSAF	58154		PSC BUILDING	36,529,788.13	137,893.36	53,327.12	36,338,567.65	36,338,567.65
PUBLIC SAFETY COMMUNICATIONS	CPPUBSAF	51047		BACKUP DATA STORAGE	75,000.00	44,275.92	-	30,724.08	30,724.08
PUBLIC SAFETY COMMUNICATIONS	CPPUBSAF	57046		DISPATCH FURNITURE REPLACEMENT	28,304.68	11,111.83	-	17,192.85	17,192.85
PUBLIC SAFETY COMMUNICATIONS	CPPUBSAF	57078		BACK UP CENTER EQUIPMENT	29,954.00	26,054.00	1,090.00	2,810.00	2,810.00
PUBLIC SAFETY COMMUNICATIONS	CPPUBSAF	57146		CAD & RELATED SYSTEMS REPLACE	15,124.50	-	-	15,124.50	15,124.50
PUBLIC SAFETY COMMUNICATIONS	CPPUBSAF	57276		DASHBOARD REPORTING TOOL	28,981.00	-	-	28,981.00	28,981.00
PUBLIC SAFETY COMMUNICATIONS	CPPUBSAF	57374		COMPUTER MONITOR REPLACEMENT	22,898.58	-	-	22,898.58	22,898.58
PUBLIC SAFETY COMMUNICATIONS	CPPUBSAF	58179		CAD REHOST	69,298.70	1,453.34	55,965.00	11,880.36	11,880.36
PUBLIC SAFETY COMMUNICATIONS	CPPUBSAF	58221		VIRTUAL CAD WORKSTATIONS	107,112.63	-	-	107,112.63	107,112.63
PUBLIC SAFETY COMMUNICATIONS	CPPUBSAF	58222		REPLACE DANECOM SITE BATTERIES	250,000.00	-	-	250,000.00	250,000.00
PUBLIC SAFETY COMMUNICATIONS	CPPUBSAF	58332		REPLACE MICROWAVE SYSTEM	734,927.80	-	29,396.30	705,531.50	705,531.50
PUBLIC SAFETY COMMUNICATIONS	CPPUBSAF	58337		REPLACE COMPUTER WORKSTATIONS	4,556.00	2,243.68	-	2,312.32	2,312.32
PUBLIC SAFETY COMMUNICATIONS	CPPUBSAF	58339		REPLACE 9-1-1 TELEPHONE SYSTEM	78,932.15	-	-	78,932.15	78,932.15
PUBLIC SAFETY COMMUNICATIONS	CPPUBSAF	58660		SOLACOM PHONE REFRESH	428,923.00	122,592.60	293,484.40	12,846.00	12,846.00
SHERIFF	CPSHRF	51050		CAMERA CSI UNIT	5,000.00	-	-	5,000.00	5,000.00
SHERIFF	CPSHRF	51051		CCB CELLBLOCK HOT WATER	250,000.00	-	-	250,000.00	250,000.00
SHERIFF	CPSHRF	51052		CCB WESTSIDE SHOWERS	220,000.00	9,095.00	-	210,905.00	210,905.00
SHERIFF	CPSHRF	51053		DUCT CLEANING CCB PSB	397,100.00	-	-	397,100.00	397,100.00
SHERIFF	CPSHRF	51054		FLOCK CAMERA	66,000.00	-	-	66,000.00	66,000.00
SHERIFF	CPSHRF	51055		NIGHT VISION & THERMAL DEVICES	100,000.00	13,110.00	30,470.00	56,420.00	56,420.00
SHERIFF	CPSHRF	51056		PSB BOOKING GARAGE DOORS	120,000.00	-	-	120,000.00	120,000.00
SHERIFF	CPSHRF	51057		REPLACE SKID STEER	80,000.00	-	76,160.00	3,840.00	3,840.00
SHERIFF	CPSHRF	51058		SECURITY UPDATE CRTHS & PSB	59,412.00	-	42,948.65	16,463.35	16,463.35
SHERIFF	CPSHRF	51060		UAV VEHICLE CHANGEOVER	32,000.00	17,885.05	13,083.57	1,031.38	1,031.38
SHERIFF	CPSHRF	51488		UNMANNED AERIAL VEHICLE	26,000.00	23,495.00	-	2,505.00	2,505.00
SHERIFF	CPSHRF	51490		COMMISARRY INFRASTRUCTURE EXP	39,729.66	-	-	39,729.66	39,729.66
SHERIFF	CPSHRF	51495		FST VEHICLE & EQUIPMENT	18,449.03	-	-	18,449.03	18,449.03
SHERIFF	CPSHRF	57015		AED REPLACEMENT	59,696.35	-	-	59,696.35	59,696.35
SHERIFF	CPSHRF	57016		RANGE IMPROVEMENTS	56,300.00	2,745.60	-	53,554.40	53,554.40
SHERIFF	CPSHRF	57037	CP005	JAIL CONSOLIDATION PROJECT	161,619,147.00	12,822,232.02	148,863,941.98	(67,027.00)	(67,027.00)

Table 5 - Capital Budget Carryforwards

COUNTY OF DANE
2025 BUDGET
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	MODIFIED BUDGET	ACTUAL	ENCUMBRANCE	BALANCE	AMOUNT TO BE CARRIED FORWARD
SHERIFF	CPSHRF	57037	CP006	JAIL CONSOLIDATION PROJECT	2,994,510.00	5,378.19	-	2,989,131.81	2,989,131.81
SHERIFF	CPSHRF	57037	CP009	JAIL CONSOLIDATION PROJECT	15,097,289.37	-	-	15,097,289.37	15,097,289.37
SHERIFF	CPSHRF	57037		JAIL CONSOLIDATION PROJECT	13,529,953.40	1,416,432.05	7,050,264.50	5,063,256.85	5,063,256.85
SHERIFF	CPSHRF	57039		BODY SCANNER	48,000.00	-	-	48,000.00	48,000.00
SHERIFF	CPSHRF	57056		ACADIS READINESS SOFTWARE	28,518.92	28,518.92	-	-	-
SHERIFF	CPSHRF	57100		BERM MINING-FTC	143,000.00	-	-	143,000.00	143,000.00
SHERIFF	CPSHRF	57112		BODY CAMERA PILOT PROJECT	331,693.31	65,176.40	-	266,516.91	266,516.91
SHERIFF	CPSHRF	57119		CARPET REPLACEMENT	150,000.00	-	-	150,000.00	150,000.00
SHERIFF	CPSHRF	57123		RESCUE SHIELDS	80,000.00	78,195.00	-	1,805.00	1,805.00
SHERIFF	CPSHRF	57140		BALLISTIC HELMETS	9,400.00	8,883.70	-	516.30	516.30
SHERIFF	CPSHRF	57235		COMPUTER SOFTWARE & HARDWARE	189,678.32	9,509.00	12,726.95	167,442.37	167,442.37
SHERIFF	CPSHRF	57315		DIVE EQUIPMENT	30,083.99	21,655.00	-	8,428.99	8,428.99
SHERIFF	CPSHRF	57398		EQUIPMENT FOR VEHICLES	942,730.09	340,266.14	337,206.75	265,257.20	265,257.20
SHERIFF	CPSHRF	57475		FREEWAY SERVICE PATROL TRUCK	129,003.19	75,676.68	33,776.00	19,550.51	19,550.51
SHERIFF	CPSHRF	57529		GAS MASKS	112,900.00	80,010.42	28,426.86	4,462.72	4,462.72
SHERIFF	CPSHRF	57682		JAIL CLASSIFICATION SOFTWARE	122,200.00	-	-	122,200.00	122,200.00
SHERIFF	CPSHRF	57741		LESS LETHAL LAUNCHER	50,520.00	41,946.27	-	8,573.73	8,573.73
SHERIFF	CPSHRF	57807		MDC AND RADAR UNITS	198,020.13	110,144.00	-	87,876.13	87,876.13
SHERIFF	CPSHRF	57815		MENTAL HEALTH VEHICLES & EQUIP	45,230.00	-	-	45,230.00	45,230.00
SHERIFF	CPSHRF	58002		GPS TRACKING DEVICE	15,000.00	-	-	15,000.00	15,000.00
SHERIFF	CPSHRF	58006		DECONTAMINATION UNIT	27,500.00	-	-	27,500.00	27,500.00
SHERIFF	CPSHRF	58007		MOVEMENT INTERRUPT DEVICE	14,100.00	-	-	14,100.00	14,100.00
SHERIFF	CPSHRF	58048		RIFLE REPLACEMENT PROGRAM	34,500.00	26,274.44	40.00	8,185.56	8,185.56
SHERIFF	CPSHRF	58053		PATROL BOAT	111,694.25	83,762.17	-	27,932.08	27,932.08
SHERIFF	CPSHRF	58074		POLYGRAPH OPERATOR EQUIPMENT	12,000.00	-	9,805.00	2,195.00	2,195.00
SHERIFF	CPSHRF	58170		RADIO SYSTEM REPLACEMENT	1,164,824.67	11,178.70	1,143,744.85	9,901.12	9,901.12
SHERIFF	CPSHRF	58405		RESPIRATOR FIT TEST SYSTEM	1,091.99	-	-	1,091.99	1,091.99
SHERIFF	CPSHRF	58423		SADDLEBROOK SIDING & WINDOWS	251,090.42	196,190.57	-	54,899.85	54,899.85
SHERIFF	CPSHRF	58535		SCBA EQUIPMENT	102,534.00	57,330.00	-	45,204.00	45,204.00
SHERIFF	CPSHRF	58669		SPILLMAN SERVER/DATA MIGRATION	51,944.13	-	-	51,944.13	51,944.13
SHERIFF	CPSHRF	58672		SQUAD VIDEO SYSTEM REPLACEMENT	182,213.92	175,725.00	-	6,488.92	6,488.92
SHERIFF	CPSHRF	58680		SPILLMAN DISCIPLINARY MODULE	7,097.48	-	-	7,097.48	7,097.48
SHERIFF	CPSHRF	58834		TRAINING CENTER IMPROVEMENTS	217,902.08	8,151.80	209,540.30	209.98	209.98
SHERIFF	CPSHRF	58837		DESIGN/CONSTRUCT PRECINCT	4,878,267.71	1,846,333.06	-	3,031,934.65	3,031,934.65
SHERIFF	CPSHRF	58838		BODY ARMOR	98,655.40	33,351.47	35,580.40	29,723.53	29,723.53
SHERIFF	CPSHRF	58839		REPLACEMENT FURNITURE	38,600.00	23,052.62	2,752.00	12,795.38	12,795.38
SHERIFF	CPSHRF	58842		LASER REPLACEMENT	10,200.00	-	-	10,200.00	10,200.00
SHERIFF	CPSHRF	58844		PURCHASE MIP RADIO COMPONENTS	200,000.00	-	-	200,000.00	200,000.00
SHERIFF	CPSHRF	58923		VEHICLE & EQUIPMENT REPLACEMNT	3,648,406.26	1,291,102.00	880,420.26	1,476,884.00	1,476,884.00
SHERIFF	CPSHRF	80148		FINGERPRINT SYSTEM REPLACEMENT	(960.00)	-	-	(960.00)	(960.00)
SHERIFF	CPSHRF	80606		FRIENDS OF THE DCLC GIFTS	(6,735.00)	-	-	(6,735.00)	(6,735.00)
SHERIFF	CPSHRF	84520		INVESTMENT INCOME	(6,000,000.00)	(4,230,695.55)	-	(1,769,304.45)	(1,769,304.45)
SHERIFF	CPSHRF	84974		BORROWING PROCEEDS	(59,134,633.00)	-	-	(59,134,633.00)	(59,134,633.00)
SHERIFF	SHRFFLD	47418		EXPLOSIVE ORDNANCE DISPSAL TEAM	15,000.00	13,681.99	-	1,318.01	1,318.01
SHERIFF	SHRFFLD	48848		TRT EQUIPMENT AND UNIFORMS	10,500.00	8,523.75	1,559.82	416.43	416.43
WASTE & RENEWABLES - LANDFILL	SWCOMPST	4700A		FIXED ASSET ADDITIONS	-	-	-	-	-
WASTE & RENEWABLES - LANDFILL	SWCOMPST	47354		DROP-OFF KIOSKS AND CADDIES	62,000.00	-	-	62,000.00	62,000.00
WASTE & RENEWABLES - LANDFILL	SWCOMPST	48063		PICKUP TRUCK AND TIPPER	135,000.00	-	-	135,000.00	135,000.00

Table 5 - Capital Budget Carryforwards

COUNTY OF DANE
2025 BUDGET
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	MODIFIED BUDGET	ACTUAL	ENCUMBRANCE	BALANCE	AMOUNT TO BE CARRIED FORWARD
WASTE & RENEWABLES - LANDFILL	SWCOMPST	51033		COMPOST FACILITY CONSTRUCTION	1,000,000.00	95,000.00	-	905,000.00	905,000.00
WASTE & RENEWABLES - LANDFILL	SWCOMPST	51034		COMPOST PERMITTING AND DESIGN	500,000.00	-	-	500,000.00	500,000.00
WASTE & RENEWABLES - LANDFILL	SWCOMPST	5700C		FIXED ASSET ADDITIONS-CAP BDGT	(3,500,000.00)	-	-	(3,500,000.00)	(3,500,000.00)
WASTE & RENEWABLES - LANDFILL	SWCOMPST	57399		EQUIPMENT	2,000,000.00	130,690.00	-	1,869,310.00	1,869,310.00
WASTE & RENEWABLES - LANDFILL	SWCOMPST	84974		BORROWING PROCEEDS	(3,500,000.00)	-	-	(3,500,000.00)	(3,500,000.00)
WASTE & RENEWABLES - LANDFILL	SWCOMPST	8497C		CAPITAL ASSET ADDITION OFFSET	3,500,000.00	-	-	3,500,000.00	3,500,000.00
WASTE & RENEWABLES - LANDFILL	SWLNDFLL	51038		SITE 3 - PERMITTING AND DESIGN	1,500,000.00	135,125.32	89,756.94	1,275,117.74	1,275,117.74
WASTE & RENEWABLES - LANDFILL	SWLNDFLL	51039		SITE 3 - PRECONSTRUCTION ACTIV	250,000.00	-	-	250,000.00	250,000.00
WASTE & RENEWABLES - LANDFILL	SWLNDFLL	51040		SITE 3 - PROPERTY ACQUISITION	1,500,000.00	990.00	-	1,499,010.00	1,499,010.00
WASTE & RENEWABLES - LANDFILL	SWLNDFLL	51041		SITE 3 - WATER MAIN EXTENSION	1,500,000.00	-	-	1,500,000.00	1,500,000.00
WASTE & RENEWABLES - LANDFILL	SWLNDFLL	5700C		FIXED ASSET ADDITIONS-CAP BDGT	(4,750,000.00)	-	-	(4,750,000.00)	(4,750,000.00)
WASTE & RENEWABLES - LANDFILL	SWLNDFLL	84974		BORROWING PROCEEDS	(4,750,000.00)	-	-	(4,750,000.00)	(4,750,000.00)
WASTE & RENEWABLES - LANDFILL	SWLNDFLL	8497C		CAPITAL ASSET ADDITION OFFSET	4,750,000.00	-	-	4,750,000.00	4,750,000.00
WASTE & RENEWABLES - LANDFILL	SWRODFLD	51035		LANDSCAPING ACTIVITIES	75,000.00	1,725.98	-	73,274.02	73,274.02
WASTE & RENEWABLES - LANDFILL	SWRODFLD	5700C		FIXED ASSET ADDITIONS-CAP BDGT	(20,444,680.28)	-	-	(20,444,680.28)	(20,444,680.28)
WASTE & RENEWABLES - LANDFILL	SWRODFLD	57141		BUILDING DEMOLITION	125,000.00	637.70	-	124,362.30	124,362.30
WASTE & RENEWABLES - LANDFILL	SWRODFLD	57212		CNG PICKUP TRUCKS	15,000.00	10,442.20	-	4,557.80	4,557.80
WASTE & RENEWABLES - LANDFILL	SWRODFLD	57351		DOZER	40,000.00	-	-	40,000.00	40,000.00
WASTE & RENEWABLES - LANDFILL	SWRODFLD	57426		FACILITY UPGRADES	573,814.22	146,723.57	8,700.70	418,389.95	418,389.95
WASTE & RENEWABLES - LANDFILL	SWRODFLD	57527		GAS EXTRACTION SYSTEM	40,978.08	-	-	40,978.08	40,978.08
WASTE & RENEWABLES - LANDFILL	SWRODFLD	57720		LANDFILL COMPACTOR	9,969.93	-	-	9,969.93	9,969.93
WASTE & RENEWABLES - LANDFILL	SWRODFLD	57731		LEACHATE MANAGEMENT SYSTEMS	507,960.54	56,174.46	38,686.90	413,099.18	413,099.18
WASTE & RENEWABLES - LANDFILL	SWRODFLD	57767		LONG TERM CARE & CLOSURE	3,500,000.00	-	-	3,500,000.00	3,500,000.00
WASTE & RENEWABLES - LANDFILL	SWRODFLD	58050		PASSENGER VEHICLE	140,025.68	-	130,555.00	9,470.68	9,470.68
WASTE & RENEWABLES - LANDFILL	SWRODFLD	58082		PHASE 9 - CELL 2 CONSTRUCTION	18,005.51	1,620.00	16,385.51	-	-
WASTE & RENEWABLES - LANDFILL	SWRODFLD	58083		PHASE 12 CONSTRUCTION	1,259,116.63	10,247.41	25,065.80	1,223,803.42	1,223,803.42
WASTE & RENEWABLES - LANDFILL	SWRODFLD	58088		PIPE WELDERS	15,000.00	-	-	15,000.00	15,000.00
WASTE & RENEWABLES - LANDFILL	SWRODFLD	58102		RODEFELD VERTICAL EXPANSION	59,000.18	20,300.00	8,792.23	29,907.95	29,907.95
WASTE & RENEWABLES - LANDFILL	SWRODFLD	58103		NEW SITE ENGINEERING	1,305,585.90	176,238.11	1,085,945.43	43,402.36	43,402.36
WASTE & RENEWABLES - LANDFILL	SWRODFLD	58104		NEW SITE PROPERTY ACQUISITION	4,892,238.93	1,850.00	-	4,890,388.93	4,890,388.93
WASTE & RENEWABLES - LANDFILL	SWRODFLD	58106		COLUMN LIFT	7,801.02	-	-	7,801.02	7,801.02
WASTE & RENEWABLES - LANDFILL	SWRODFLD	58107		DUMP TRUCK	7,150.00	-	-	7,150.00	7,150.00
WASTE & RENEWABLES - LANDFILL	SWRODFLD	58111		SITE SIGNAGE	11,265.18	-	-	11,265.18	11,265.18
WASTE & RENEWABLES - LANDFILL	SWRODFLD	58112		FORKLIFT	25,500.00	-	-	25,500.00	25,500.00
WASTE & RENEWABLES - LANDFILL	SWRODFLD	58114		SKID STEER BRUSH MOWER	12,575.00	-	-	12,575.00	12,575.00
WASTE & RENEWABLES - LANDFILL	SWRODFLD	58135		VAC TRUCK	250,000.00	-	-	250,000.00	250,000.00
WASTE & RENEWABLES - LANDFILL	SWRODFLD	58136		OFFICE RENOVATION	662,601.47	-	-	662,601.47	662,601.47
WASTE & RENEWABLES - LANDFILL	SWRODFLD	58151		PURCHASE OF CLAY	43,545.40	-	-	43,545.40	43,545.40
WASTE & RENEWABLES - LANDFILL	SWRODFLD	58153		PHASE 10 - CELL 3 CONSTRUCTION	2,927,217.84	2,005,579.82	240,117.65	681,520.37	681,520.37
WASTE & RENEWABLES - LANDFILL	SWRODFLD	58534		SCALE SYSTEM REPLACEMENT	317,193.39	17,193.39	-	300,000.00	300,000.00
WASTE & RENEWABLES - LANDFILL	SWRODFLD	58634		SITE EXPANSION PROPERTY ACQUIS	3,442.17	-	-	3,442.17	3,442.17
WASTE & RENEWABLES - LANDFILL	SWRODFLD	58681		STAGE IV - CLOSURE	50,812.72	-	-	50,812.72	50,812.72
WASTE & RENEWABLES - LANDFILL	SWRODFLD	58850		TRIPLE PAN MOWER	10,800.00	-	-	10,800.00	10,800.00
WASTE & RENEWABLES - LANDFILL	SWRODFLD	58862		PARK MOWERS	17,023.92	-	-	17,023.92	17,023.92
WASTE & RENEWABLES - LANDFILL	SWRODFLD	58920		UTILITY VEHICLES	37,457.92	-	-	37,457.92	37,457.92
WASTE & RENEWABLES - LANDFILL	SWRODFLD	58971		WATER TRUCK	321,850.00	315,000.00	6,850.00	-	-
WASTE & RENEWABLES - LANDFILL	SWRODFLD	58998		WETLAND & HABITAT RESTORATION	25,000.00	-	-	25,000.00	25,000.00
WASTE & RENEWABLES - LANDFILL	SWRODFLD	59017		LITTER FENCE	300,000.00	-	-	300,000.00	300,000.00

Table 5 - Capital Budget Carryforwards

COUNTY OF DANE
2025 BUDGET
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	MODIFIED BUDGET	ACTUAL	ENCUMBRANCE	BALANCE	AMOUNT TO BE CARRIED FORWARD
WASTE & RENEWABLES - LANDFILL	SWRODFLD	59018		FRONT END LOADER	23,000.00	-	-	23,000.00	23,000.00
WASTE & RENEWABLES - LANDFILL	SWRODFLD	59019		ROLL OFF TRUCK	72,825.00	-	-	72,825.00	72,825.00
WASTE & RENEWABLES - LANDFILL	SWRODFLD	59020		AREA 1 CLOSURE	2,952,752.40	-	264,752.40	2,688,000.00	2,688,000.00
WASTE & RENEWABLES - LANDFILL	SWRODFLD	59035		UTILITY EXTENSION	1,278,214.82	-	1,121,609.57	156,605.25	156,605.25
WASTE & RENEWABLES - LANDFILL	SWRODFLD	84974		BORROWING PROCEEDS	(17,147,324.00)	-	-	(17,147,324.00)	(17,147,324.00)
WASTE & RENEWABLES - LANDFILL	SWRODFLD	8497C		CAPITAL ASSET ADDITION OFFSET	17,147,324.00	-	-	17,147,324.00	17,147,324.00
WASTE & RENEWABLES - LANDFILL	SWSUSTAN	51032		CAMPUS DESIGN & CONSTRUCTION	2,000,000.00	231.73	-	1,999,768.27	1,999,768.27
WASTE & RENEWABLES - LANDFILL	SWSUSTAN	51036		REC PLANNING AND IMPROVEMENTS	450,000.00	-	-	450,000.00	450,000.00
WASTE & RENEWABLES - LANDFILL	SWSUSTAN	51042		WASTE EDUCATION CENTER	8,000,000.00	-	-	8,000,000.00	8,000,000.00
WASTE & RENEWABLES - LANDFILL	SWSUSTAN	5700C		FIXED ASSET ADDITIONS-CAP BDGT	(10,450,000.00)	-	-	(10,450,000.00)	(10,450,000.00)
WASTE & RENEWABLES - LANDFILL	SWSUSTAN	84974		BORROWING PROCEEDS	(10,450,000.00)	-	-	(10,450,000.00)	(10,450,000.00)
WASTE & RENEWABLES - LANDFILL	SWSUSTAN	8497C		CAPITAL ASSET ADDITION OFFSET	10,450,000.00	-	-	10,450,000.00	10,450,000.00
WASTE & RENEWABLES - LANDFILL	SWTRANS	5700C		FIXED ASSET ADDITIONS-CAP BDGT	(1,801,617.64)	-	-	(1,801,617.64)	(1,801,617.64)
WASTE & RENEWABLES - LANDFILL	SWTRANS	57389		END LOADER	77,969.39	-	-	77,969.39	77,969.39
WASTE & RENEWABLES - LANDFILL	SWTRANS	57399		EQUIPMENT	500,000.00	-	-	500,000.00	500,000.00
WASTE & RENEWABLES - LANDFILL	SWTRANS	57406		EXCAVATOR	96,469.39	-	-	96,469.39	96,469.39
WASTE & RENEWABLES - LANDFILL	SWTRANS	57426		FACILITY UPGRADES	975,828.69	130,808.00	54,793.30	790,227.39	790,227.39
WASTE & RENEWABLES - LANDFILL	SWTRANS	58138		C&D GRINDER	151,350.17	-	-	151,350.17	151,350.17
WASTE & RENEWABLES - LANDFILL	SWTRANS	84974		BORROWING PROCEEDS	(1,795,000.00)	-	-	(1,795,000.00)	(1,795,000.00)
WASTE & RENEWABLES - LANDFILL	SWTRANS	8497C		CAPITAL ASSET ADDITION OFFSET	1,795,000.00	-	-	1,795,000.00	1,795,000.00
WASTE & RENEWABLES - LANDFILL	SWVERONA	5700C		FIXED ASSET ADDITIONS-CAP BDGT	(650,000.00)	-	-	(650,000.00)	(650,000.00)
WASTE & RENEWABLES - LANDFILL	SWVERONA	57426		FACILITY UPGRADES	150,000.00	1,246.41	3,753.59	145,000.00	145,000.00
WASTE & RENEWABLES - LANDFILL	SWVERONA	58089		LEACHATE SANITARY CONNECTION	500,000.00	-	-	500,000.00	500,000.00
WASTE & RENEWABLES - LANDFILL	SWVERONA	84974		BORROWING PROCEEDS	(150,000.00)	-	-	(150,000.00)	(150,000.00)
WASTE & RENEWABLES - LANDFILL	SWVERONA	8497C		CAPITAL ASSET ADDITION OFFSET	150,000.00	-	-	150,000.00	150,000.00
WASTE & RENEWABLES - METHANE	SWMETHGO	51037		SET RULE IMPROVEMENTS	750,000.00	-	203,988.00	546,012.00	546,012.00
WASTE & RENEWABLES - METHANE	SWMETHGO	5700C		FIXED ASSET ADDITIONS-CAP BDGT	(16,296,636.35)	-	-	(16,296,636.35)	(16,296,636.35)
WASTE & RENEWABLES - METHANE	SWMETHGO	57053		CARBON CAPTURE	1,491,645.52	-	-	1,491,645.52	1,491,645.52
WASTE & RENEWABLES - METHANE	SWMETHGO	57137		BIO GAS SPARE PARTS	1,195,648.70	41,060.00	30,000.00	1,124,588.70	1,124,588.70
WASTE & RENEWABLES - METHANE	SWMETHGO	57399		EQUIPMENT	491,882.78	55,740.13	20,296.44	415,846.21	415,846.21
WASTE & RENEWABLES - METHANE	SWMETHGO	57528		GAS SYSTEM UPGRADES	251,802.04	80,337.50	21,509.08	149,955.46	149,955.46
WASTE & RENEWABLES - METHANE	SWMETHGO	57626		HEAT CAPTURE SYSTEM	97,979.64	-	-	97,979.64	97,979.64
WASTE & RENEWABLES - METHANE	SWMETHGO	57802		MAINTENANCE BUILDING	2,469,658.80	-	5,313.75	2,464,345.05	2,464,345.05
WASTE & RENEWABLES - METHANE	SWMETHGO	57975		OFFLOAD UPGRADES	1,466,523.91	12,710.00	1,290.00	1,452,523.91	1,452,523.91
WASTE & RENEWABLES - METHANE	SWMETHGO	58087		PIPELINE GAS PROJECT	1,332,972.13	-	-	1,332,972.13	1,332,972.13
WASTE & RENEWABLES - METHANE	SWMETHGO	58112		FORKLIFT	50,000.00	-	-	50,000.00	50,000.00
WASTE & RENEWABLES - METHANE	SWMETHGO	58132		CRANE	64,700.00	-	-	64,700.00	64,700.00
WASTE & RENEWABLES - METHANE	SWMETHGO	58133		H2S SYSTEM EXPANSION	5,515,379.96	1,413,489.39	74,977.48	4,026,913.09	4,026,913.09
WASTE & RENEWABLES - METHANE	SWMETHGO	58134		PLC PROGRAMMING & AUTOMATION	46,833.00	-	-	46,833.00	46,833.00
WASTE & RENEWABLES - METHANE	SWMETHGO	58135		VAC TRUCK	31,422.00	-	-	31,422.00	31,422.00
WASTE & RENEWABLES - METHANE	SWMETHGO	58164		HIGHWAY 12 UTILITY EXTENSION	346,004.65	-	346,004.65	-	-
WASTE & RENEWABLES - METHANE	SWMETHGO	58436		RNG PLANT WINTERIZATION	481,516.38	-	-	481,516.38	481,516.38
WASTE & RENEWABLES - METHANE	SWMETHGO	58437		RNG PLANT UPGRADES	1,955,211.65	175,553.09	172,403.36	1,607,255.20	1,607,255.20
WASTE & RENEWABLES - METHANE	SWMETHGO	58920		UTILITY VEHICLES	27,457.92	-	-	27,457.92	27,457.92
WASTE & RENEWABLES - METHANE	SWMETHGO	58940		VERONA GENSET BUILDING IMPROVE	300,000.00	-	-	300,000.00	300,000.00
WASTE & RENEWABLES - METHANE	SWMETHGO	84974		BORROWING PROCEEDS	(11,348,000.00)	-	-	(11,348,000.00)	(11,348,000.00)
WASTE & RENEWABLES - METHANE	SWMETHGO	8497C		CAPITAL ASSET ADDITION OFFSET	11,348,000.00	-	-	11,348,000.00	11,348,000.00

Table 5 - Capital Budget Carryforwards

**DANE COUNTY, WISCONSIN
2025 PRINCIPAL AND INTEREST PAYMENT SCHEDULE**

YEAR OF MATURITY	2012 General Obligation Bonds Series 2012C \$9,225,000.00		2013 General Obligation Bonds Series 2013A \$19,835,000.00		2014 General Obligation Bonds Series 2014B \$28,455,000.00		2015 General Obligation Notes Series 2015A \$43,085,000.00		2015 General Obligation Bonds Series 2015B \$40,960,000.00	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2025	\$480,000.00	\$120,900.00	\$1,015,000.00	\$410,116.26	\$1,435,000.00	\$515,493.76	\$3,885,000.00	\$58,275.00	\$2,880,000.00	\$604,306.26
2026	\$495,000.00	\$106,275.00	\$1,055,000.00	\$372,572.51	\$1,475,000.00	\$471,843.76			\$2,975,000.00	\$516,481.26
2027	\$505,000.00	\$91,275.00	\$1,095,000.00	\$332,260.01	\$1,520,000.00	\$426,918.76			\$3,070,000.00	\$425,806.26
2028	\$520,000.00	\$75,900.00	\$1,135,000.00	\$289,028.76	\$1,570,000.00	\$380,568.76			\$1,975,000.00	\$347,662.51
2029	\$540,000.00	\$60,000.00	\$1,185,000.00	\$242,628.76	\$1,615,000.00	\$331,784.39			\$1,170,000.00	\$296,556.26
2030	\$560,000.00	\$43,500.00	\$1,230,000.00	\$194,328.76	\$1,675,000.00	\$279,331.27			\$1,205,000.00	\$257,962.51
2031	\$575,000.00	\$26,475.00	\$1,285,000.00	\$143,225.63	\$1,730,000.00	\$222,918.76			\$1,250,000.00	\$216,506.26
2032	\$595,000.00	\$8,925.00	\$1,335,000.00	\$88,353.75	\$1,780,000.00	\$162,575.00			\$1,295,000.00	\$171,968.76
2033			\$1,395,000.00	\$29,992.50	\$1,840,000.00	\$99,225.00			\$1,340,000.00	\$125,856.26
2034					\$1,915,000.00	\$33,512.50			\$1,385,000.00	\$77,303.13
2035									\$1,440,000.00	\$26,100.00
2036										
2037										
2038										
2039										
2040										
2041										
2042										
2043										
2044										
TOTALS	\$4,270,000.00	\$533,250.00	\$10,730,000.00	\$2,102,506.94	\$16,555,000.00	\$2,924,171.96	\$3,885,000.00	\$58,275.00	\$19,985,000.00	\$3,066,509.47

YEAR OF MATURITY	2016 General Obligation Notes Series 2016A \$28,865,000.00		2016 General Obligation Bonds Series 2016B \$1,935,000.00		2017 General Obligation Notes Series 2017A \$59,765,000.00		2017 General Obligation Bonds Series 2017B \$8,860,000.00		2017 General Obligation Taxable Notes Series 2017C \$15,030,000.00	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2025	\$2,000,000.00	\$60,800.00	\$95,000.00	\$29,425.00	\$5,490,000.00	\$338,725.00	\$570,000.00	\$153,475.00	\$1,590,000.00	\$103,250.00
2026	\$2,040,000.00	\$20,400.00	\$95,000.00	\$27,525.00	\$5,625,000.00	\$200,125.00	\$595,000.00	\$130,175.00	\$1,630,000.00	\$63,795.00
2027			\$95,000.00	\$25,625.00	\$5,755,000.00	\$71,937.50	\$620,000.00	\$105,875.00	\$1,670,000.00	\$21,710.00
2028			\$100,000.00	\$23,675.00			\$635,000.00	\$87,125.00		
2029			\$100,000.00	\$21,625.00			\$650,000.00	\$73,462.50		
2030			\$105,000.00	\$19,393.75			\$670,000.00	\$56,100.00		
2031			\$105,000.00	\$16,847.50			\$200,000.00	\$43,050.00		
2032			\$110,000.00	\$14,052.50			\$205,000.00	\$36,975.00		
2033			\$110,000.00	\$11,192.50			\$210,000.00	\$30,750.00		
2034			\$115,000.00	\$8,181.25			\$220,000.00	\$24,300.00		
2035			\$120,000.00	\$4,950.00			\$225,000.00	\$17,625.00		
2036			\$120,000.00	\$1,650.00			\$235,000.00	\$10,725.00		
2037							\$240,000.00	\$3,600.00		
2038										
2039										
2040										
2041										
2042										
2043										
2044										
TOTALS	\$4,040,000.00	\$81,200.00	\$1,270,000.00	\$204,142.50	\$16,870,000.00	\$610,787.50	\$5,275,000.00	\$773,237.50	\$4,890,000.00	\$188,755.00

**DANE COUNTY, WISCONSIN
2025 PRINCIPAL AND INTEREST PAYMENT SCHEDULE**

YEAR OF MATURITY	2018 General Obligation Notes Series 2018A \$48,450,000.00		2018 General Obligation Bonds Series 2018B \$4,865,000.00		2018 General Obligation Notes Series 2018C \$11,860,000.00		2019 General Obligation Notes Series 2019A \$56,120,000.00		2019 General Obligation Bonds Series 2019B \$20,995,000.00	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2025	\$4,395,000.00	\$509,850.00	\$205,000.00	\$127,625.00	\$1,240,000.00	\$153,047.50	\$4,735,000.00	\$445,450.00	\$885,000.00	\$413,168.76
2026	\$4,550,000.00	\$353,700.00	\$215,000.00	\$117,125.00	\$1,280,000.00	\$112,087.50	\$4,830,000.00	\$349,800.00	\$910,000.00	\$390,668.76
2027	\$4,685,000.00	\$215,175.00	\$225,000.00	\$107,250.00	\$1,325,000.00	\$68,773.75	\$4,925,000.00	\$252,250.00	\$935,000.00	\$362,993.76
2028	\$4,830,000.00	\$72,450.00	\$235,000.00	\$98,050.00	\$1,370,000.00	\$23,290.00	\$5,025,000.00	\$152,750.00	\$965,000.00	\$334,493.76
2029			\$240,000.00	\$89,750.00			\$5,125,000.00	\$51,250.00	\$995,000.00	\$305,093.76
2030			\$250,000.00	\$82,400.00					\$1,025,000.00	\$274,793.76
2031			\$260,000.00	\$74,425.00					\$1,055,000.00	\$243,593.76
2032			\$265,000.00	\$65,893.75					\$1,085,000.00	\$216,240.63
2033			\$275,000.00	\$57,118.75					\$1,110,000.00	\$192,225.00
2034			\$285,000.00	\$47,840.63					\$1,135,000.00	\$166,259.38
2035			\$295,000.00	\$38,053.13					\$1,160,000.00	\$139,006.26
2036			\$305,000.00	\$27,737.50					\$1,190,000.00	\$110,356.26
2037			\$315,000.00	\$16,887.50					\$1,220,000.00	\$80,231.26
2038			\$325,000.00	\$5,687.50					\$1,250,000.00	\$49,356.26
2039									\$1,285,000.00	\$16,865.63
2040										
2041										
2042										
2043										
2044										
TOTALS	\$18,460,000.00	\$1,151,175.00	\$3,695,000.00	\$955,843.76	\$5,215,000.00	\$357,198.75	\$24,640,000.00	\$1,251,500.00	\$16,205,000.00	\$3,295,347.00

YEAR OF MATURITY	2019 General Obligation Bonds Series 2019D \$34,395,000.00		2020 General Obligation Notes Series 2020A \$45,855,000.00		2020 General Obligation Bonds Series 2020B \$9,020,000.00		2020 General Obligation Notes Series 2020C \$16,980,000.00		2021 General Obligation Notes Series 2021A \$43,010,000.00	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2025	\$3,110,000.00	\$130,700.00	\$5,135,000.00	\$408,750.00	\$400,000.00	\$127,137.50	\$1,825,000.00	\$81,418.75	\$4,700,000.00	\$350,050.00
2026	\$1,845,000.00	\$81,150.00	\$3,440,000.00	\$323,000.00	\$405,000.00	\$119,087.50	\$1,560,000.00	\$70,940.00	\$4,760,000.00	\$291,000.00
2027	\$995,000.00	\$52,750.00	\$3,505,000.00	\$253,550.00	\$415,000.00	\$110,887.50	\$1,570,000.00	\$58,807.00	\$3,035,000.00	\$244,438.00
2028	\$1,020,000.00	\$32,600.00	\$3,575,000.00	\$182,750.00	\$420,000.00	\$102,537.50	\$1,585,000.00	\$44,210.00	\$3,095,000.00	\$182,987.50
2029	\$1,040,000.00	\$12,000.00	\$3,645,000.00	\$110,550.00	\$430,000.00	\$94,037.50	\$1,605,000.00	\$27,457.50	\$3,160,000.00	\$120,600.00
2030	\$40,000.00	\$1,200.00	\$3,705,000.00	\$37,050.00	\$440,000.00	\$85,337.50	\$1,620,000.00	\$9,315.00	\$3,205,000.00	\$72,862.50
2031	\$40,000.00	\$400.00			\$450,000.00	\$76,437.50			\$3,255,000.00	\$24,412.50
2032					\$455,000.00	\$68,809.38				
2033					\$465,000.00	\$62,484.38				
2034					\$470,000.00	\$55,762.50				
2035					\$475,000.00	\$48,378.13				
2036					\$485,000.00	\$40,578.13				
2037					\$490,000.00	\$32,350.00				
2038					\$500,000.00	\$23,687.50				
2039					\$510,000.00	\$14,531.25				
2040					\$520,000.00	\$4,875.00				
2041										
2042										
2043										
2044										
TOTALS	\$8,090,000.00	\$310,800.00	\$23,005,000.00	\$1,315,650.00	\$7,330,000.00	\$1,066,918.77	\$9,765,000.00	\$292,148.25	\$25,210,000.00	\$1,286,350.50

**DANE COUNTY, WISCONSIN
2025 PRINCIPAL AND INTEREST PAYMENT SCHEDULE**

YEAR OF MATURITY	2021 General Obligation Bonds Series 2021B \$15,040,000.00		2021 General Obligation Notes Series 2021C \$12,090,000.00		2022 General Obligation Notes Series 2022A \$75,670,000.00		2022 General Obligation Bonds Series 2022B \$8,445,000.00		2022 General Obligation Notes Series 2022C \$14,415,000.00	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2025	\$645,000.00	\$240,100.00	\$1,240,000.00	\$92,347.50	\$7,685,000.00	\$2,310,750.00	\$275,000.00	\$327,743.76	\$1,395,000.00	\$440,707.50
2026	\$655,000.00	\$230,375.00	\$1,250,000.00	\$83,007.50	\$8,000,000.00	\$1,997,050.00	\$285,000.00	\$313,743.76	\$1,450,000.00	\$383,807.50
2027	\$670,000.00	\$220,400.00	\$1,160,000.00	\$71,917.50	\$8,325,000.00	\$1,670,550.00	\$300,000.00	\$299,118.76	\$1,515,000.00	\$324,507.50
2028	\$680,000.00	\$206,900.00	\$1,170,000.00	\$58,807.50	\$5,965,000.00	\$1,354,925.00	\$320,000.00	\$283,618.76	\$1,380,000.00	\$266,607.50
2029	\$695,000.00	\$193,150.00	\$1,185,000.00	\$44,085.00	\$6,270,000.00	\$1,049,050.00	\$335,000.00	\$267,243.76	\$1,435,000.00	\$210,307.50
2030	\$710,000.00	\$179,100.00	\$1,205,000.00	\$27,646.25	\$6,590,000.00	\$727,550.00	\$350,000.00	\$250,118.76	\$1,490,000.00	\$152,925.00
2031	\$720,000.00	\$166,600.00	\$1,220,000.00	\$9,455.00	\$6,895,000.00	\$424,900.00	\$370,000.00	\$232,118.76	\$1,550,000.00	\$94,017.50
2032	\$735,000.00	\$153,850.00			\$7,175,000.00	\$143,500.00	\$390,000.00	\$213,118.76	\$1,615,000.00	\$31,896.25
2033	\$750,000.00	\$139,000.00					\$410,000.00	\$193,118.76		
2034	\$765,000.00	\$123,850.00					\$430,000.00	\$172,118.76		
2035	\$780,000.00	\$108,400.00					\$450,000.00	\$153,212.51		
2036	\$795,000.00	\$92,650.00					\$465,000.00	\$136,337.51		
2037	\$810,000.00	\$76,600.00					\$480,000.00	\$118,618.76		
2038	\$830,000.00	\$60,200.00					\$500,000.00	\$99,931.26		
2039	\$845,000.00	\$43,450.00					\$520,000.00	\$79,843.76		
2040	\$865,000.00	\$26,350.00					\$545,000.00	\$58,543.76		
2041	\$885,000.00	\$8,850.00					\$565,000.00	\$35,990.63		
2042							\$590,000.00	\$12,168.75		
2043										
2044										
TOTALS	\$12,835,000.00	\$2,269,825.00	\$8,430,000.00	\$387,266.25	\$56,905,000.00	\$9,678,275.00	\$7,580,000.00	\$3,246,709.54	\$11,830,000.00	\$1,904,776.25

YEAR OF MATURITY	2022 General Obligation Bonds 2022D \$46,565,000.00		2023 General Obligation Notes 2023A \$64,435,000.00		2023 General Obligation Bonds 2023B \$146,260,000.00		2023 Taxable General Obligation Notes 2023C \$10,440,000.00		2023 General Obligation Airport Notes 2023D \$22,225,000.00	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2025	\$4,370,000.00	\$1,893,500.00	\$6,730,000.00	\$2,443,950.00	\$4,720,000.00	\$6,374,931.26	\$890,000.00	\$474,312.50	\$2,015,000.00	\$976,225.00
2026	\$4,575,000.00	\$1,691,725.00	\$6,830,000.00	\$2,109,950.00	\$4,990,000.00	\$6,108,581.26	\$940,000.00	\$423,987.50	\$2,120,000.00	\$872,850.00
2027	\$4,810,000.00	\$1,457,100.00	\$6,965,000.00	\$1,770,075.00	\$5,240,000.00	\$5,852,831.26	\$995,000.00	\$370,775.00	\$2,230,000.00	\$764,100.00
2028	\$5,055,000.00	\$1,210,475.00	\$7,325,000.00	\$1,412,825.00	\$5,515,000.00	\$5,583,956.26	\$1,050,000.00	\$314,537.50	\$2,340,000.00	\$649,850.00
2029	\$5,315,000.00	\$951,225.00	\$5,125,000.00	\$1,101,575.00	\$5,820,000.00	\$5,271,481.26	\$1,020,000.00	\$257,612.50	\$2,465,000.00	\$529,725.00
2030	\$5,585,000.00	\$678,725.00	\$5,385,000.00	\$838,825.00	\$6,120,000.00	\$4,974,481.26	\$1,075,000.00	\$200,000.00	\$2,590,000.00	\$403,350.00
2031	\$5,870,000.00	\$392,350.00	\$5,635,000.00	\$591,500.00	\$6,370,000.00	\$4,724,681.26	\$1,135,000.00	\$143,481.25	\$2,710,000.00	\$284,400.00
2032	\$6,140,000.00	\$122,800.00	\$5,865,000.00	\$361,500.00	\$6,630,000.00	\$4,464,681.26	\$1,190,000.00	\$88,262.50	\$2,820,000.00	\$173,800.00
2033			\$6,105,000.00	\$122,100.00	\$6,935,000.00	\$4,158,706.26	\$1,250,000.00	\$30,000.00	\$2,935,000.00	\$58,700.00
2034					\$7,290,000.00	\$3,803,081.26				
2035					\$7,665,000.00	\$3,429,206.26				
2036					\$8,060,000.00	\$3,036,081.26				
2037					\$8,470,000.00	\$2,622,831.26				
2038					\$8,860,000.00	\$2,233,881.26				
2039					\$9,225,000.00	\$1,872,181.26				
2040					\$9,595,000.00	\$1,495,781.26				
2041					\$9,995,000.00	\$1,097,734.39				
2042					\$10,420,000.00	\$676,675.01				
2043					\$10,865,000.00	\$230,881.25				
2044										
TOTALS	\$41,720,000.00	\$8,397,900.00	\$55,765,000.00	\$10,752,300.00	\$142,785,000.00	\$68,012,665.81	\$9,545,000.00	\$2,302,968.75	\$22,225,000.00	\$4,713,000.00

**DANE COUNTY, WISCONSIN
2025 PRINCIPAL AND INTEREST PAYMENT SCHEDULE**

YEAR OF MATURITY	2024 General Obligation Notes 2024A \$142,800,000.00		2024 Taxable General Obligation Notes 2024B \$21,885,000.00		Totals	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
	2025	\$11,165,000.00	\$6,672,392.50	\$1,845,000.00	\$985,966.98	\$89,045,000.00
2026	\$12,245,000.00	\$5,233,200.00	\$2,075,000.00	\$756,695.00	\$84,995,000.00	\$24,322,723.81
2027	\$12,750,000.00	\$4,733,300.00	\$2,160,000.00	\$671,995.00	\$83,065,000.00	\$21,434,952.56
2028	\$13,275,000.00	\$4,212,800.00	\$2,245,000.00	\$583,895.00	\$74,375,000.00	\$18,569,276.31
2029	\$13,810,000.00	\$3,671,100.00	\$2,340,000.00	\$492,195.00	\$67,315,000.00	\$15,875,545.69
2030	\$9,045,000.00	\$3,214,000.00	\$2,070,000.00	\$403,995.00	\$57,945,000.00	\$13,464,291.32
2031	\$9,415,000.00	\$2,844,800.00	\$2,155,000.00	\$319,495.00	\$54,250,000.00	\$11,316,090.68
2032	\$9,800,000.00	\$2,460,500.00	\$2,240,000.00	\$232,715.00	\$51,725,000.00	\$9,280,417.54
2033	\$10,200,000.00	\$2,060,500.00	\$2,330,000.00	\$143,017.50	\$37,660,000.00	\$7,513,986.91
2034	\$10,670,000.00	\$1,589,750.00	\$2,425,000.00	\$48,500.00	\$27,105,000.00	\$6,150,459.41
2035	\$2,455,000.00	\$1,261,625.00			\$15,065,000.00	\$5,226,556.29
2036	\$2,580,000.00	\$1,135,750.00			\$14,235,000.00	\$4,591,865.66
2037	\$2,715,000.00	\$1,003,375.00			\$14,740,000.00	\$3,954,493.78
2038	\$2,850,000.00	\$864,250.00			\$15,115,000.00	\$3,336,993.78
2039	\$2,985,000.00	\$733,300.00			\$15,370,000.00	\$2,760,171.90
2040	\$3,105,000.00	\$611,500.00			\$14,630,000.00	\$2,197,050.02
2041	\$3,230,000.00	\$484,800.00			\$14,675,000.00	\$1,627,375.02
2042	\$3,365,000.00	\$352,900.00			\$14,375,000.00	\$1,041,743.76
2043	\$3,500,000.00	\$215,600.00			\$14,365,000.00	\$446,481.25
2044	\$3,640,000.00	\$72,800.00			\$3,640,000.00	\$72,800.00
TOTALS	\$142,800,000.00	\$43,428,242.50	\$21,885,000.00	\$4,638,469.48	\$763,690,000.00	\$181,558,166.48