

	<b>Need to Spend</b>	<b>Uses</b>
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810736 Projects/Contracts Software	\$ 50,000.00	
810358-Resurfacing		\$ 50,000.00 (Swap GO Proceeds)

810648 ESB Upgrades	\$ 18,000.00	
810268-Wingra Creek		\$ 18,000.00 (Swap GO Proceeds)

810733 University Ave Underpass	\$ 55,600.00	
810735-Web/Mapping Software		\$ 38,000.00
810672-Waste Oil		\$ 17,600.00

810370 East Washington Ave	\$ 500,000.00	
810379-Capital City Trail		\$ 2,220.00
810511-Sherman Flyer		\$ 18,050.00
810737-Univ Ave/DOT Lot		\$ 9,190.00
810672-Waste Oil		\$ 59,900.00
810358-Resurfacing		\$ 410,640.00 (Swap GO Proceeds)