

Preliminary 2020 Reauthorized General Obligation Borrowing				
Agency	Project	Project Title	Amount	Total by Agency
CDA REDEVELOPMENT	10578	CDA REDEVI VILLAGE ON PARK ROOF REP	(232,000)	(232,000)
ENGINEERING - FACILITIES MGMT	11314	STREETS EAST OFFICE REMODEL	(1,772,886)	
	12238	PARK FACILITY IMPROVEMENTS 2019	(699,000)	
	11797	CCB IMPROVEMENTS 2018	(568,198)	
	11078	FAIRCHILD BLDG BOILER REPLACEMENT	(443,000)	
	12314	RENEWABLE ENERGY CREDITS	(389,059)	
	11799	ENERGY IMPROVEMENTS 2018	(219,000)	
	12234	FIRE BUILDING IMPROVEMENTS 2019	(210,000)	
	12235	CCB IMPROVEMENTS 2019	(41,709)	
	11800	FIRE BUILDING IMPROVEMENTS 2018	(33,651)	
	11980	OLBRICH COTTAGE ROOF REPLACEMENT	(21,549)	
	11801	GENERAL BUILDING IMPROVEMENTS 2018	(13,965)	
	12197	FIRE STATION 12 SECONDARY BOILER	(10,203)	
	11653	SUMMIT MAINTENANCE SHOP	(5,000)	
	11578	FIRE STATION 10 BATHROOM REMODEL	(1,100)	
	11591	FIRE STATION 10 WINDOWS	(950)	(4,429,270)
ENGINEERING - MAJOR STREETS	11860	JOHN NOLEN DRIVE	(2,880,000)	
	12243	PAVEMENT MANAGEMENT 2019	(2,000,000)	
	10233	CTH M (MID TOWN RD AREA)	(1,318,000)	
	10228	BUCKEYE RD IMPROVEMENTS	(971,314)	
	10284	PLEASANT VIEW ROAD	(715,000)	
	12011	MCKENNA PARK EDGE FLOOD MITIGATION	(605,000)	
	11132	S PARK ST (W WASH-OLIN, RR-BADGER)	(367,686)	
	11856	RESURFACING 2019	(361,332)	
	11869	PARK FRONTAGE 2018	(298,000)	
	10234	DARBO WEBB CONNECTION	(288,966)	
	11130	GAMMON ROAD, SOUTH	(250,000)	
	11135	BLAIR / JOHN NOLEN INTERSECTION	(250,000)	
	11786	INTERSTATE 94 INTERCHANGE STUDY	(250,000)	
	11164	MARTIN LUTHER KING JR BLVD	(180,179)	
	11790	RECONSTRUCTION STREETS 2018	(172,426)	
	12144	PARK FRONTAGE 2019	(162,431)	
	11168	UNIVERSITY AVE (SHOREWOOD-UNIV BAY)	(160,000)	
	11133	S PARK ST (OLIN TO RR)	(150,000)	
	11186	WINNEBAGO ST & LINDEN AVE RECON	(129,665)	
	11944	E WILSON, WILLIAMSON, BLOUNT	(117,434)	
	11676	KOSTER ST AND RUSK AVE	(110,541)	
	11131	MINERAL POINT RD (BELTLINE-HIGH PT)	(100,000)	
	11963	REETZ RD STORM W/ RESURFACING	(94,850)	
	11185	BRYAN, JAMES & THORP RECON	(84,713)	
	11722	FREY ST AND SAWYER TER RESURFACING	(83,918)	
	11753	HAMMERSLEY AVE	(69,711)	
	11452	HAYWOOD DR RECONSTRUCTION	(68,373)	
	11878	CRACK REPAIR AND CHIP SEAL 2019	(65,548)	
	10900	OAK ST RECONSTRUCTION	(61,370)	
	11742	SHEPARD, MASON, CHAMBRN, VAN HISE	(58,480)	
	11650	GLENVIEW DR & JOYLYNNE DR	(56,324)	
	10232	CTH M (PD AREA)	(53,000)	
	11094	PORTAGE ROAD - HAYES TO DILORETO	(46,990)	
	11872	GROVELAND TER: PFLAUM-TOMPKINS	(46,015)	
	11743	BLACKHAWK, HEATHER CREST, BRUCE	(45,110)	
	11655	DAVIDSON, PARK, DEMPSEY, LAKE EDGE	(40,142)	
	10877	BRIDGE ROAD RESURFACING	(34,291)	
	12329	NTMP RRFB: ODANA AND SEGOE	(30,000)	
	11127	ATWOOD AVE PH 1: FAIR OAKS - WALTER	(27,500)	
	11875	BRIDGE REPAIRS 2019	(20,942)	
	11746	DARWIN RD RESURFACING	(20,210)	
	12330	NTMP RRFB: MIDTOWN AND WOODS	(19,000)	
	11458	ATWOOD AVE PH 2: WALTER TO CG	(18,508)	
	11744	HOLLY, EUCLID, TOEPFER RESURFACING	(15,474)	
	11599	S LIVINGSTON ST-E WASH TO E WILSON	(10,000)	
	11864	E. WASHINGTON PAVEMENT MARKING 2018	(9,839)	

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	11181	N PROSPECT AVE RECONSTRUCTION	(8,900)	
	11958	CITY VIEW DRIVE - PHASE 2	(8,510)	
	11587	TRAFFIC CALMING 2018	(6,592)	
	11459	WILSON ST (MLK - S HAMILTON)	(5,000)	
	11188	GREGORY, CROSS, COPELAND & WESTERN	(4,876)	
	12195	HILLCREST DR, STANDISH CT, ALDEN DR	(4,739)	
	11677	ALLEY 1900 BLOCK ADAMS/JEFFERSON	(4,213)	
	11866	CEDAR ST: FISH HATCHERY TO PARK	(3,903)	
	11870	CITY VIEW DR: CROSSROAD-GOLDEN DUSK	(3,507)	
	11184	FARWELL ST RECONSTRUCTION	(2,955)	
	11190	DUNNING, JACKSON & LAFOLLETTE RECON	(2,675)	
	11715	WINNEBAGO/MERRY ST RETAINING WALL	(2,000)	
	11182	N INGERSOLL ST & ELIZABETH ST	(1,837)	
	11885	LIBBY ROAD RESURFACING	(1,025)	
	11739	E DAYTON ST RESURFACING	(1,000)	
	10902	VILAS & CAMPBELL RECONSTRUCTION	(145)	(12,980,157)
ENGINEERING - OTHER PROJECTS	12247	RIGHT OF WAY LANDSCAPING 2019	(45,774)	(45,774)
ENGINEERING - PED/BIKE	10763	WEST TOWNE PATH-HIGH PT TO JUNCTION	(400,000)	
	11158	CAP CITY TRAIL BUCKEYE EXT SEG 5&6	(315,000)	
	12228	SIDEWALK PROGRAM 2019	(310,704)	
	12229	WEST TOWNE PATH 2019	(200,000)	
	11859	AUTUMN RIDGE PATH	(194,451)	
	11880	ORDERED SIDEWALK DISTRICT 9	(176,420)	
	12230	PED/BIKE INFRA ENHANCEMENT 2019	(133,286)	
	11325	UNIVERSITY CROSSING UNDERPASS	(110,000)	
	11879	ORDERED SIDEWALK DISTRICTS 1 & 7	(69,196)	
	11515	DEMETRAL PARK PATH PHASE 2	(38,850)	
	11785	PORTAGE / EASTPARK PATH	(22,339)	
	11338	EASTLAWN PLAT PED/BIKE BRIDGE	(19,861)	
	12232	SAFE ROUTES GRANT PROGRAM 2019	(15,382)	
	11959	OLD MIDDLETON UNDERPASS	(11,556)	
	11861	WHITNEY WAY SIDEWALK	(10,488)	
	11881	REQUESTED SIDEWALK CITYWIDE 2019	(10,012)	
	11750	NEW SIDEWALK INSTALLATION 2018	(6,429)	
	45862	2018 SAFE ROUTES TO SCHOOL	(4,566)	
	10160	GARVER PATH	(4,036)	
	11876	SIDEWALK SAWCUTTING 2019	(3,490)	
	45849	THORNTON WILLIAMSON ST RRFB	(3,344)	
	11772	SIDEWALK SAWCUTTING 2018	(3,000)	
	11862	JACKSON PLAZA SIDEWALK	(2,964)	
	11985	NEW SIDEWALK INSTALLATION 2019	(2,886)	
	45847	AUDIBLE SIGNALS CHARTER ST.	(2,453)	
	11874	BIKEWAYS 2019	(2,109)	
	12347	MONONA TERRACE PATH DIVE SURVEY	(1,002)	(2,073,825)
FIRE	17452	COMMUNICATION EQUIPMENT-2018	(125,000)	
	17207	FIRE EQUIPMENT 2019	(94,680)	
	17039	BUILDING ACCESS SYSTEM	(50,000)	
	17206	FIRE EQUIPMENT 2018	(923)	(270,603)
FLEET SERVICES	10305	FLEET SERVICE RELOCATION	(14,833,188)	
	12528	2019 FLEET EQUIPMENT REPLACEMENT	(1,500,000)	
	12527	FLEET FIRE EQUIPMENT-2019	(333,995)	(16,667,183)
INFORMATION TECHNOLOGY	17011	HARDWARE AND SOFTWARE UPGRADES 2019	(1,180,000)	
	10042	ENTERPRISE FINANCIAL SYSTEM	(896,606)	
	17029	PURCHASED SOFTWARE ENHANCE 2019	(350,000)	
	10043	PROPERTY ASSESSMENT SYSTEM	(259,808)	
	17521	LEGISLATIVE MANAGEMENT SYSTEM	(250,000)	
	17091	EXPAND FIBER WIRELESS 2019	(200,000)	
	17523	LEARNING MANAGEMENT SYSTEM	(100,000)	
	17899	FIBER TO CDA HOUSING PROPERTIES	(100,000)	
	17522	311/CUSTOMER RELATIONSHIP SYSTEM	(33,651)	(3,370,065)
LIBRARY	17085	REINDAHL LIBRARY BRANCH	(455,000)	
	17077	LIBR MAJOR REPAIR/REPLACEMENT 2019	(87,015)	(542,015)

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METRO TRANSIT	11970	SUSTAINABLE MADISON-EBUS DEPLOYMEN	(1,000,875)	
	10950	METRO SATELLITE BUS FACILITY	(335,000)	
	11234	TRANSIT SYSTEM UPGRADES 2019	(90,456)	(1,426,331)
PARKS	17193	OLBRICH BOTANICAL COMPLEX	(1,246,472)	
	17169	GARVER ENVIRONMENTAL	(800,000)	
	19012	EMERALD ASH BORER MITIGATION 2019	(575,000)	
	19031	URBAN TREE INITIATIVES	(500,000)	
	17381	WARNER BOAT LAUNCH PAVING	(300,000)	
	17395	BASKETBALL PARKING BURR JONES	(294,025)	
	19043	TENNEY PARK PATHS	(250,000)	
	19030	VILAS PARK IMPROVEMENTS 2019	(180,000)	
	17336	LIGHTING ELVEHJEM	(143,780)	
	17186	OLIN BOAT LAUNCH IMPROVEMENTS	(125,000)	
	17362	LAW PARK IMPROVEMENTS	(125,000)	
	19002	OLBRICH PARK DREDGING	(125,000)	
	19045	OLBRICH WALTER ST PARKING	(125,000)	
	17137	PENN PARK IMPROVEMENTS 2016	(108,820)	
	19004	HABITAT MGMT OWEN KNOLLWOOD	(100,000)	
	19024	PARK EQUIPMENT 2019	(100,000)	
	19029	STREET TREE REPLACEMENTS 2019	(100,000)	
	19050	2019 PARK LANDSCAPING	(75,000)	
	17328	GOODMAN FACILITY EXPANSION	(70,000)	
	17398	BASKETBALL COURTS GOOD PORTLAND	(65,000)	
	17133	GARVER AT OLBRICH BOTANICAL 2016	(58,971)	
	17234	NORTH EAST PARK	(50,000)	
	17497	ANNIE STEWART FOUNTAIN PLANNING	(45,000)	
	17325	CHEROKEE CARETAKER HOUSE	(40,000)	
	17360	STREET TREE REPLACEMENTS 2018	(40,000)	
	17377	ODANA PLAYGROUND	(35,000)	
	19007	LAND MANAGEMENT 2019	(35,000)	
	19039	FENCING AND BOUNDING BOARDS	(35,000)	
	19047	MINOR PAVING PROJECTS	(35,000)	
	19034	NORTHLAND MANOR TENNIS	(34,738)	
	17494	PAVING HARDSCAPE ELVER OTHERS	(34,600)	
	17356	PARK EQUIPMENT 2018	(30,000)	
	17365	DOG PARK IMPROVEMENTS 2018	(30,000)	
	19046	HARDSCAPE IMPROVEMENTS	(30,000)	
	19049	KESTREL PARK MASTER PLAN	(30,000)	
	17378	LAUNCH AND PIERS 2018	(28,644)	
	17233	HILL CREEK PARK	(25,000)	
	17367	EQUIPMENT PLAYGROUNDS	(25,000)	
	19003	SHORELINE IMPROVEMENTS 2019	(25,000)	
	19011	DOG PARK IMPROVEMENTS 2019	(25,000)	
	17379	SHORELINE IMPROVEMENTS 2018	(20,000)	
	17383	CHEROKEE TRAIL IMPROVEMENTS	(20,000)	
	17535	2019 PLAYGROUND EQUIPMENT	(20,000)	
	19042	LAND MANAGEMENT 2019	(20,000)	
	17006	LAND MANAGEMENT VOLUNTEERS	(15,000)	
	17305	PARK LAND IMPROVEMENTS	(15,000)	
	17326	OLBRICH BALLFIELDS IMP	(15,000)	
	17498	CAMAR PLANNING DEV	(15,000)	
	17510	GOODMAN ELVER IRRIGATE BALLFLDS	(15,000)	
	17524	2019 CONNECT TO NATURE	(15,000)	
	19053	SIGNAGE IMPROVEMENTS 2019	(15,000)	
	17139	OLBRICH SHED REPLACEMENT	(10,803)	
	17338	PLAYGROUNDS ELVEHJEM	(10,775)	
	17368	CONNECT CHILDREN NATURE 2018	(10,000)	
	17496	EAST PARKS DEV IMP	(10,000)	
	17499	GREENSIDE PLANNING DEV	(10,000)	
	19048	GALAXY PARK IMPROVEMENTS	(10,000)	
	17508	THOUSAND OAKS PLAN DEV	(5,000)	(6,351,628)
PCED OFFICE OF DIRECTOR	10069	PUBLIC MARKET	(1,200,000)	(1,200,000)

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Agency	Project	Project Title	Amount	Total by Agency
PLANNING	65021	MUNICIPAL ART FUND 2019	(150,000)	(150,000)
POLICE	10955	POLICE BUILDING IMPROVEMENTS - 2019	(379,850)	
	12262	NORTH SIDE PUBLIC SAFETY CAMPUS	(198,255)	
	10390	MIDTOWN DISTRICT STATION	(173,967)	
	12261	SURVEILLANCE CAMERAS CAP CITY TRAIL	(24,000)	(776,072)
STORMWATER	10368	STARKWEATHER COAGULANT TREATMENT	(3,227,895)	
	12258	STORMWATER QUALITY SYSTEM IMPR 2019	(2,690,850)	
	11814	STORMWATER QUALITY SYSTEM IMPR 2018	(1,094,000)	
	12242	RECONSTRUCTION STREETS 2019	(1,018,273)	
	11514	TREETOPS / FEATHER EDGE DR	(1,000,000)	
	12011	MCKENNA PARK EDGE FLOOD MITIGATION	(630,000)	
	12243	PAVEMENT MANAGEMENT 2019	(420,455)	
	11066	EAST TOWNE DET BASIN RETROFIT	(360,000)	
	12257	STORM SEWER SYSTEM IMPRV 2019	(259,000)	
	10338	REGAS RD WETLAND RESTORATION	(233,500)	
	11988	BRAM ST ACQUISITION	(61,884)	
	11158	CAP CITY TRAIL BUCKEYE EXT SEG 5&6	(35,000)	
	11749	STARKWEATHER EAST STREAMBANK RESTO	(18,940)	
	11856	RESURFACING 2019	(14,367)	
	11942	BB CLARKE CANOE & KAYAK STEPS 2018	(12,000)	
	11730	SAUK CREEK GREENWAY-TREE OLD SAUK	(11,036)	
	11778	EASTWOOD STORM SWR FLOOD MITIGATION	(10,000)	
	11655	DAVIDSON, PARK, DEMPSEY, LAKE EDGE	(9,113)	
	11722	FREY ST AND SAWYER TER RESURFACING	(4,967)	
	10331	URBAN STORM WATER QUALITY 2017	(3,000)	
	11183	EMERSON ST & LOWELL ST RECON	(2,000)	
	11746	DARWIN RD RESURFACING	(1,401)	
	11867	CIPP REHAB OF SANITARY & STORM 2018	(1,139)	(11,118,821)
STREETS	12530	STREETS 2019 EMERALD ASH BORER	(801,036)	
	11021	STREETS 2018 YARD IMPROVEMENTS	(681,700)	
	11024	STREETS 2018 EMERALD ASH BORER	(500,000)	
	11038	STREETS FAR WEST FACILITY	(250,000)	
	12529	STREETS 2019 BUILDING IMP AND REP	(221,000)	
	11001	STREETS MINOR BUILDING IMP AND REP	(150,000)	
	11005	STREETS YARD IMPROVEMENTS	(150,000)	
	11052	STREETS OTHER: BLACKTOP BOWMAN FLD	(30,000)	
	12531	STREETS 2019 YARD IMPROVEMENTS	(20,000)	(2,803,736)
TAX INCREMENT DISTRICT	66036	TAX INCR DIST 36 BORROWING PRJ	(5,000,000)	
	66039	TAX INCR DIST 39 BORROWING PRJ	(1,320,000)	
	66037	TAX INCR DIST 37 BORROWING PRJ	(60,000)	
	66045	TAX INCR DIST 45 BORROWING PRJ	(33,300)	(6,413,300)
Grand Total			(70,850,779)	(70,850,779)