

**Preliminary 2021 Reauthorized General Obligation Borrowing**

<b>Agency</b>	<b>Project</b>	<b>Project Title</b>	<b>Amount</b>	<b>Total by Agency</b>
COMMUNITY DEVELOPMENT	12472	AFFORDABLE HOUSING-DEVELOPMENT 2020	(500,000)	(500,000)
ECONOMIC DEVELOPMENT	63030	COOP ENTERPRISE DEVELOPMENT 2020	(150,000)	(150,000)
ENGINEERING - FACILITIES MGMT	11078	FAIRCHILD BLDG BOILER REPLACEMENT	(392,000)	
	11840	CCB FOURTH FLOOR REMODELING	(1,115,000)	
	11841	CCB FIFTH FLOOR REMODELING	(105,580)	
	11971	WARNER PARK BEACH SHELTER	(354,725)	
	12314	RENEWABLE ENERGY CREDITS	(45,051)	
	12352	CCB IMPROVEMENTS 2020	(1,149,386)	
	12354	ENERGY IMPROVEMENTS 2020	(379)	
	12355	FIRE BUILDING IMPROVEMENTS 2020	(181,682)	
	12356	GENERAL BUILDING IMPROVEMENTS 2020	(172,884)	
	12357	PARK FACILITY IMPROVEMENTS 2020	(60,000)	
	12358	STREETS FACILITIES IMPROVEMENT 2020	(90,000)	
	12359	SUSTAINABILITY IMPROVEMENTS 2020	(65,150)	
	12393	CCB ASSESSOR & CLERK REMODEL	(120,000)	
	12394	CCB ENGINEERING FURNITURE PURCHASE	(300,000)	
	12704	FIRE STATIONS GENERATOR CONNECTIONS	(15,000)	
	12732	HORIZON LIST PLANNING 2020	(275,000)	
	12745	DOOR CREEK SHELTER	(130,000)	
	12881	OLBRICH COTTAGE & SHELTER ROOF REPL	(100,000)	(4,671,837)
ENGINEERING - MAJOR STREETS	10228	BUCKEYE RD IMPROVEMENTS	(971,314)	
	10230	COTTAGE GROVE RD: I39 TO SPRECHER	(200,000)	
	10232	CTH M (PD AREA)	(53,000)	
	10233	CTH M (MID TOWN RD AREA)	(1,318,000)	
	10284	PLEASANT VIEW ROAD	(575,000)	
	10877	BRIDGE ROAD RESURFACING	(44,291)	
	11094	PORTAGE ROAD - HAYES TO DILORETO	(23,990)	
	11127	ATWOOD AVE PH 1: FAIR OAKS - WALTER	(227,500)	
	11130	GAMMON ROAD, SOUTH	(486,000)	
	11131	MINERAL POINT RD (BELTLINE-HIGH PT)	(100,000)	
	11132	S PARK ST (W WASH-OLIN, RR-BADGER)	(367,686)	
	11133	S PARK ST (OLIN TO RR)	(150,000)	
	11135	BLAIR / JOHN NOLEN INTERSECTION	(250,000)	
	11164	MARTIN LUTHER KING JR BLVD	(100,179)	
	11168	UNIVERSITY AVE (SHOREWOOD-UNIV BAY)	(160,000)	
	11185	BRYAN, JAMES & THORP RECON	(79,713)	
	11186	WINNEBAGO ST & LINDEN AVE RECON	(129,665)	
	11715	WINNEBAGO/MERRY ST RETAINING WALL	(2,000)	
	11739	E DAYTON ST RESURFACING	(1,000)	
	11743	BLACKHAWK, HEATHER CREST, BRUCE	(45,110)	
	11744	HOLLY, EUCLID, TOEPFER RESURFACING	(1,146,556)	
	11753	HAMMERSLEY AVE	(47,411)	
	11786	INTERSTATE 94 INTERCHANGE STUDY	(250,000)	
	11856	RESURFACING 2019	(361,332)	
	11860	JOHN NOLEN DRIVE	(2,380,000)	
	11864	E. WASHINGTON PAVEMENT MARKING 2018	(9,839)	
	11866	CEDAR ST: SOUTH ST TO PARK ST	(3,903)	
	11869	PARK FRONTAGE 2018	(258,375)	
	11872	GROVELAND TER: PFLAUM-TOMPKINS	(4,552)	
	11889	E. WASHINGTON PAVEMENT MARKING 2020	(20,000)	
	11944	E WILSON, WILLIAMSON, BLOUNT	(117,434)	
	11958	CITY VIEW DRIVE - PHASE 2	(238,510)	
	11963	REETZ RD STORM W/ RESURFACING	(94,706)	
	11986	WEST WILSON ST-HENRY TO BROOM	(47,727)	

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	11987	NORTH BASSETT ST-DAYTON TO W WASH	(70,000)	
	12011	MCKENNA PARK EDGE FLOOD MITIGATION	(555,026)	
	12144	PARK FRONTAGE 2019	(278,688)	
	12195	HILLCREST DR, STANDISH CT, ALDEN DR	(4,739)	
	12329	NTMP RRFB: ODANA AND SEGOE	(350)	
	12330	NTMP RRFB: MIDTOWN AND WOODS	(5,482)	
	12361	NEIGHBORHOOD TRAFFIC MGMT 2020	(48,000)	
	12363	RR CROSSINGS & QUIET ZONES 2020	(50,000)	
	12364	RECONSTRUCTION STREETS 2020	(2,188,772)	
	12454	HIGH POINT RD AND RAYMOND RD	(299,500)	
	12564	PACKERS AVE RESURFACING	(33,000)	
	12686	BRIDGE REPAIRS 2020	(67,112)	
	12691	RESURFACING 2020	(17,471)	
	12693	RETHKE AVENUE	(310,000)	
	12694	ROCKSTREAM DRIVE	(6,207)	
	12717	JULIA ST & JULIA CT RESURFACING	(250,000)	
	12873	PARK FRONTAGE 2020	(50,000)	
	12950	HIGHLAND AVE SIDEWALK & LIGHTING	(160,000)	
	12956	SOUTH ST & W WINGRA DR RESURFACING	(2,500)	
	12968	NTMP: RRFB - RICHLAND & SEGOE	(19,500)	
	12969	NTMP: DFB-N SHERMAN & DELAWARE	(20,000)	
	12970	NTMP: RRFB- GAMMON & SAWMILL	(18,800)	
	12971	NTMP: DFB-SWANTON & HAMLET	(11,150)	
	12972	NTMP: RRFB-RAYMOND & GILBERT	(20,000)	
	12989	E GORHAM ST RESURFACING: UTILITIES	(205,000)	(14,956,090)
ENGINEERING - PED/BIKE	10763	WEST TOWNE PATH-HIGH PT TO JUNCTION	(100,000)	
	11158	CAP CITY TRAIL BUCKEYE EXT SEG 5&6	(315,000)	
	11325	UNIVERSITY CROSSING UNDERPASS	(40,000)	
	11515	DEMETRAL PARK PATH PHASE 2	(38,850)	
	11859	AUTUMN RIDGE PATH	(194,451)	
	11868	TROY DR UNDERPASS	(53,000)	
	11876	SIDEWALK SAWCUTTING 2019	(5,649)	
	11879	ORDERED SIDEWALK DISTRICTS 1 & 7	(69,196)	
	11880	ORDERED SIDEWALK DISTRICT 9	(176,420)	
	11881	REQUESTED SIDEWALK CITYWIDE 2019	(1,900)	
	11959	OLD MIDDLETON UNDERPASS	(11,556)	
	11985	NEW SIDEWALK INSTALLATION 2019	(8,330)	
	12230	PED/BIKE INFRA ENHANCEMENT 2019	(24,286)	
	12232	SAFE ROUTES GRANT PROGRAM 2019	(15,382)	
	12347	MONONA TERRACE PATH DIVE SURVEY	(1,002)	
	12365	BIKEWAYS 2020	(434,253)	
	12367	SAFE ROUTES GRANT PROGRAM 2020	(100,000)	
	12369	SIDEWALK PROGRAM 2020	(827,518)	
	12614	WEST TOWNE PATH PHASE 2	(200,000)	
	12687	SIDEWALK SAWCUTTING 2020	(20,000)	
	12689	NEW SIDEWALK INSTALLATION 2020	(25,000)	
	12692	REQUESTED SIDEWALK CITYWIDE 2020	(203,212)	
	12791	REGENT & HIGHLAND PED BEACON SGL	(6,000)	
	12915	CONCRETE BUS PADS 2020	(158,000)	(3,029,006)
FIRE	17213	COMMUNICATION EQUIPMENT-2020	(350,000)	(350,000)
FLEET SERVICES	10305	FLEET SERVICE RELOCATION	(1,000,000)	
	12002	2020 FLEET EQUIPMENT REPLACEMENT	(4,200,000)	
	12461	FLEET FIRE EQUIPMENT 2020	(1,200,000)	(6,400,000)
INFORMATION TECHNOLOGY	10042	ENTERPRISE FINANCIAL SYSTEM	(761,606)	

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Agency	Project	Project Title	Amount	Total by Agency
	10043	PROPERTY ASSESSMENT SYSTEM	(259,808)	
	17521	LEGISLATIVE MANAGEMENT SYSTEM	(250,000)	
	17523	LEARNING MANAGEMENT SYSTEM	(100,000)	
	12468	DISASTER RECOVERY PLAN IT 20	(175,000)	(1,546,414)
LIBRARY	12407	LIBRARY TECHNOLOGY UPGRADES	(30,000)	
	12410	NEIGHBORHOOD LIBRARY LED UPGRADE	(62,500)	(92,500)
METRO TRANSIT	10950	METRO SATELLITE BUS FACILITY	(13,228,000)	(13,228,000)
PARKS	10525	CENTRAL PARK DEVELOPMENT (LAND)	(299,593)	
	12397	BEACH & SHORELINE IMPROVEMENTS 2020	(25,000)	
	12400	PARK EQUIPMENT 2020	(300,000)	
	12403	PLAYGROUND IMPR & EQUIP 2020	(25,000)	
	12404	EMERALD ASH BORER MITIGATION 2020	(350,000)	
	17006	LAND MANAGEMENT VOLUNTEERS	(15,000)	
	17169	GARVER ENVIRONMENTAL	(800,000)	
	17305	PARK LAND IMPROVEMENTS	(15,000)	
	17325	CHEROKEE CARETAKER HOUSE	(15,000)	
	17326	OLBRICH BALLFIELDS IMP	(15,000)	
	17332	WPCRC IMPROVEMENTS	(950)	
	17338	PLAYGROUNDS ELVEHJEM	(7,999)	
	17362	LAW PARK IMPROVEMENTS	(50,000)	
	17364	DOG PARK IMPROVEMENTS 2020	(100,000)	
	17368	CONNECT CHILDREN NATURE 2018	(10,000)	
	17390	REINDAHL FACILITY IMP	(77,800)	
	17497	ANNIE STEWART FOUNTAIN PLANNING	(45,000)	
	17510	GOODMAN ELVER IRRIGATE BALLFLDS	(15,000)	
	17524	2019 CONNECT TO NATURE	(15,000)	
	17534	SLATER (WILLIAMS) PARK PLAYGROUND	(3,092)	
	19002	OLBRICH PARK DREDGING	(125,000)	
	19003	SHORELINE IMPROVEMENTS 2019	(25,000)	
	19004	HABITAT MGMT OWEN KNOLLWOOD	(70,000)	
	19025	PARK LAND IMPROVEMENTS 2019 BUDGET	(2,500)	
	19030	VILAS PARK IMPROVEMENTS 2019	(180,000)	
	19043	TENNEY PARK PATHS	(175,000)	
	19049	KESTREL PARK MASTER PLAN	(30,000)	
	12405	PARK LAND IMPROVEMENTS 2020	(50,000)	
	12727	SPRING HARBOR BOAT LAUNCH	(60,000)	
	12728	DOWNTOWN AREA PARK	(20,000)	
	12735	2020 TURF MANAGEMENT	(40,000)	
	12789	RESTROOM REINDAHL	(45,000)	
	12815	WINGRA PARK BOAT LIVERY ROOF	(30,000)	
	12816	BRITTINGHAM PATH LAUNCH	(55,000)	
	12817	LAUNCH AND PIERS 2020	(25,000)	
	12818	BB CLARKE SHORELINE	(15,000)	
	12820	HABITAT MGMT 2020	(40,000)	
	12822	MORAINÉ WOODS LAND MGMT	(35,000)	
	12825	SUNSET PARK BRIDGE	(15,000)	
	12832	FENCING ELVER 2020	(50,000)	
	12837	GLENWOOD RESTORATION	(15,000)	
	12848	PRIVATE DEVELOPMENT 2020	(25,000)	
	12852	SHELTER GOODMAN PAUNACK	(150,000)	
	12855	2020 OLBRICH BOTANICAL COMPLEX	(40,000)	
	12857	TENNEY PARK ACOUSTICS	(100,000)	
	12860	2020 WARNER PARK COM REC CTR IMP	(55,000)	
	12861	2020 BUILDING MAINTENANCE	(85,000)	

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Agency	Project	Project Title	Amount	Total by Agency
	12862	STATE ST/MALL CONCOURSE FOUNTAINS	(30,000)	
	12890	GATES OF HEAVEN JAMES MADISON PK	(375,000)	(4,146,935)
PLANNING	65021	MUNICIPAL ART FUND 2019	(55,000)	
	65022	MUNICIPAL ART FUND 2020	(100,000)	(155,000)
STORMWATER	11066	EAST TOWNE DET BASIN RETROFIT	(310,000)	
	11158	CAP CITY TRAIL BUCKEYE EXT SEG 5&6	(35,000)	
	11753	HAMMERSLEY AVE	(1,430)	
	11857	SW HAWKS LANDING FLOOD MITIGATION	(5,000)	
	11871	SOUTH POINT RD: WATTS-TAWNY ACRE	(4,232)	
	11890	DAVIDSON/PARK/DEMPSEY/LAKE EDG 2019	(4,200)	
	11922	WATERWAYS 2019	(5,000)	
	11963	REETZ RD STORM W/ RESURFACING	(800)	
	11987	NORTH BASSETT ST-DAYTON TO W WASH	(1,600)	
	12154	SPRING HARBOR OUTFALL REPAIR	(10,000)	
	12362	PAVEMENT MANAGEMENT 2020	(906,000)	
	12364	RECONSTRUCTION STREETS 2020	(673,769)	
	12382	STORM SEWER SYSTEM IMPRV 2020	(20,000)	
	12383	STORMWATER QUALITY SYSTEM IMPR 2020	(3,783,268)	
	12746	MCKENNA BLVD FLOOD MITIGATION PH2	(20,000)	
	12930	GREEN INFRASTRUCTURE PILOT PROJECT	(121,582)	(5,901,881)
STREETS	11021	STREETS 2018 YARD IMPROVEMENTS	(350,000)	
	11038	STREETS FAR WEST FACILITY	(125,000)	
	11052	STREETS OTHER: BLACKTOP BOWMAN FLD	(30,000)	
	12529	STREETS 2019 BUILDING IMP AND REP	(71,000)	
	12530	STREETS 2019 EMERALD ASH BORER	(591,036)	
	12436	2020 STREETS MINOR BUILD IMP & REP	(310,000)	
	12437	2020 STREETS YARD IMPROVEMENTS	(180,000)	
	12444	ST FUELING STATION AT SOUTH POINT	(500,000)	
	12757	ST TREE PROGRAM	(175,000)	
	12759	STREETS EAB 2020	(125,000)	
	12908	2020 ST URBAN TREE INITIATIVE	(500,000)	(2,957,036)
TAX INCREMENT DISTRICT	66036	TAX INCR DIST 36 BORROWING PRJ	(5,000,000)	(5,000,000)
TRAFFIC ENGINEERING	13119	SNOW EMERGENCY ZONE EXP/CSCL	(120,000)	(120,000)
<b>Grand Total</b>			<b>(63,204,698)</b>	<b>(63,204,698)</b>