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| Agency 2 | (All) | |
| Object | 79140 | Promissory Note Proceeds |

| Agency | Agency Description | Data | |
|--------|--------------------------|------------------------|-----------------------------------|
| | | Sum of YTD 13/08 B: OR | Sum of 2008 Recommended Borrowing |
| 0 | No Specified Agency | -50,000.00 | - |
| 810268 | WINGRA CREEK CORRIDOR | -1,262,500.00 | -434,400.00 |
| 810338 | Fire Equipment | -203,400.00 | -150,000.00 |
| 810341 | General Bldg Improvement | -450,000.00 | -450,000.00 |
| 810344 | Software & Hardware Upgr | -1,200,000.00 | -1,140,000.00 |
| 810345 | Software Purchased Enhan | -185,000.00 | -175,000.00 |
| 810354 | Assessable Streets | -1,230,000.00 | -155,890.00 |
| 810355 | Reconstruction Streets | -4,945,000.00 | -3,188,470.00 |
| 810356 | Bridge Replacemnt/Major | -767,400.00 | - |
| 810358 | Pavement Management | -10,549,000.00 | -10,049,000.00 |
| 810360 | Neighborhood Traffic Mgm | -755,000.00 | -162,040.00 |
| 810366 | Lien Road | -2,140,000.00 | -2,140,000.00 |
| 810370 | East Washington Avenue | -650,000.00 | - |
| 810374 | Underground Storage Tank | -33,000.00 | -33,000.00 |
| 810375 | Bikeways | -827,000.00 | -827,000.00 |
| 810376 | Sidewalk Program | -1,100,000.00 | - |
| 810377 | Street ROW Landscaping | -126,000.00 | -90,000.00 |
| 810379 | Capital City Trail | -600,000.00 | -50,000.00 |
| 810381 | Accompanying Storm Sewer | -2,598,682.00 | -1,327,000.00 |
| 810382 | Greenway Improvements | -125,000.00 | - |
| 810384 | Stormwater Basins | -177,500.00 | - |
| 810385 | Storm Box Replacement/CI | -250,000.00 | - |
| 810386 | Major Roadway Culvert Cr | -75,000.00 | - |
| 810388 | Shorelines | -555,000.00 | -188,000.00 |
| 810389 | Local Drainage Problems | -75,000.00 | - |
| 810391 | Badger Mill Creek Waters | -305,000.00 | - |
| 810392 | Inter-Municipal Storm Se | -900,000.00 | -371,000.00 |
| 810394 | Starkweather Creek Water | -200,000.00 | -100,000.00 |
| 810396 | Botanical Gardens | -100,000.00 | -50,000.00 |
| 810397 | Park Facility Improvemen | -168,612.00 | -118,612.00 |
| 810399 | Park Landscaping | -257,000.00 | -157,000.00 |
| 810400 | Parks Capital Matching F | -125,000.00 | -75,000.00 |
| 810401 | Conservation Parks | -100,000.00 | -50,000.00 |
| 810402 | Neighborhood Parks Impro | -185,000.00 | -185,000.00 |
| 810403 | Pavement Improvements | -455,000.00 | -305,000.00 |
| 810404 | Park Equipment | -233,000.00 | -233,000.00 |
| 810405 | Specific Park Improvemen | -534,699.96 | -319,700.00 |
| 810407 | Streets Building Improve | -297,400.00 | -282,529.00 |
| 810409 | Transfer Station Reconst | -85,200.00 | -85,200.00 |
| 810411 | Street Light Infrastruct | -210,000.00 | - |
| 810414 | Public Safety Radio Syst | -40,000.00 | -40,000.00 |
| 810415 | Traffic Safety Infrastru | -50,000.00 | - |
| 810416 | Traffic Engr. Bldg Impro | -95,000.00 | -95,000.00 |
| 810417 | Traffic Signal Infrastru | -376,460.00 | - |
| 810427 | P & D Municipal Art Fund | -180,000.00 | -98,000.00 |
| 810428 | Sequoia Branch Expansion | -1,440,000.00 | -1,440,000.00 |
| 810435 | Fairchild Building | -361,400.00 | -150,164.00 |

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| 810464 | Computer GIS/Mapping Eng | -75,000.00 | -10,000.00 |
| 810466 | MPD Mobile Computing | -240,000.00 | -240,000.00 |
| 810490 | Land-New Fire Stations | -4,422,400.00 | -2,532,776.00 |
| 810495 | Fiber & Wireless Network | -225,000.00 | -175,000.00 |
| 810499 | Admin Office Remodeling | -5,902,875.00 | -2,229,043.00 |
| 810508 | W Branch Starkweather | -100,000.00 | -50,000.00 |
| 810513 | Wingra Dam Rehab | -1,030,000.00 | -80,000.00 |
| 810514 | Willow Creek Relief | -150,000.00 | - |
| 810529 | TASER Deployment Plan | -35,000.00 | -35,000.00 |
| 810530 | South Madison Branch Exp | -2,270,000.00 | - |
| 810534 | Network Security | -160,000.00 | -160,000.00 |
| 810535 | Enterprise Voice-Over IP | -195,000.00 | -195,000.00 |
| 810537 | Wingra Creek Building | -1,080,000.00 | -1,080,000.00 |
| 810538 | Mall Concourse Streetsca | -140,000.00 | -140,000.00 |
| 810543 | Pleasant View/CTH M Inte | -3,950,000.00 | -2,101,770.00 |
| 810548 | Felland Area to Nelson R | -488,500.00 | - |
| 810549 | Madison-Sun Prairie Dete | -50,000.00 | - |
| 810550 | Lower Badger Mill Creek | -1,218,482.00 | - |
| 810551 | Urban Water Quality Enha | -190,000.00 | - |
| 810554 | Senior Center Building I | -565,882.00 | - |
| 810557 | Goodman Park Maint. Faci | -90,000.00 | -90,000.00 |
| 810558 | Enterprise Permitting Sy | -1,007,672.00 | -1,007,672.00 |
| 810559 | Neighborhood Focused Imp | -250,000.00 | -250,000.00 |
| 810560 | Zoo/CCB Improvements | -306,600.00 | - |
| 810561 | City Wide Financial Syst | -2,000,000.00 | -250,000.00 |
| 810565 | Breese Stevens | -1,300,000.00 | -1,300,000.00 |
| 810568 | Police Building Improvem | -181,500.00 | -42,000.00 |
| 810571 | Major Street Projects | -4,247,060.00 | -3,747,060.00 |
| 810575 | Downtown Plan | -30,000.00 | - |
| 810578 | Villager Redevelopment | -5,113,000.00 | -2,000,000.00 |
| 810579 | James Madison Park | -200,000.00 | -100,000.00 |
| 810581 | Tree Installation on Art | -41,000.00 | -30,000.00 |
| 810585 | Streets Equipment | -57,400.00 | -57,400.00 |
| 810588 | Warner Park Stadium Reno | -2,000,000.00 | - |
| 810589 | Library Technology Impro | -80,000.00 | -80,000.00 |
| 810590 | Fire FEMA Grant | -44,529.00 | -42,619.00 |
| 810593 | Computer Training Center | -160,000.00 | -160,000.00 |
| 810595 | Building Improvements | -285,000.00 | - |
| 810596 | Goodman/Atwood Neighborh | -1,300,000.00 | -1,300,000.00 |
| 810597 | Urban League Econ. Dev. | -150,000.00 | -150,000.00 |
| 810603 | Renewable Energy | -100,000.00 | -82,925.00 |
| 810604 | Energy Efficiency Improv | -337,000.00 | -267,000.00 |
| 810605 | TIF 10% Affordable Housi | -200,000.00 | - |
| 810606 | Health Equipment | -19,660.20 | -14,482.55 |
| 810607 | UV Water Treatment Sys - Pool | -50,000.00 | -48,000.00 |
| 815008 | Metro 2008 Capital Budge | -1,643,460.00 | -1,420,000.00 |
| 815506 | Fleet Services-Capital B | -2,065,000.00 | -2,065,000.00 |
| 822901 | TIF 29 | -2,200,000.00 | -2,200,000.00 |
| 823201 | TIF 32 | -4,425,000.00 | -3,127,000.00 |
| 823501 | TIF 35 | -2,800,000.00 | -2,800,000.00 |
| 823701 | TIF 37 | -250,000.00 | - |
| 823801 | TIF 38 | -1,000,000.00 | -1,000,000.00 |
| Grand Total | | -94,050,274.16 | -57,374,752.55 |