

**Projects by Agency with Possible Carryforward Capital Appropriation Authority to 2021**  
**Prior Year Unused Appropriation Authority by Project as of August 31, 2020**  
**Appropriation Totals reflect all Funding Sources**

Agency	Project	Project Title	Authorized Appropriations as of 8/31/2020	Actual Spending Through 8/31/2020	Encumbrances through 8/31/2020	Unused Appropriation Authority as of 8/31/2020
<b>CDA HOUSING OPERATIONS</b>	<b>12210</b>	CDA CAPITAL IMPROVEMENTS	719,624	566,688	120,546	32,391
	<b>12610</b>	TRUAX PHASE 1 CAPITAL IMPROVEMENTS	81,377	13,500	-	67,877
	<b>12611</b>	TRUAX PHASE 2 CAPITAL IMPROVEMENTS	56,400	4,083	-	52,317
<b>CDA HOUSING OPERATIONS Total</b>			<b>857,401</b>	<b>584,271</b>	<b>120,546</b>	<b>152,585</b>
<b>CDA REDEVELOPMENT</b>	<b>10079</b>	MOSAIC RIDGE CONSTRUCTION	2,520,000	1,476,136	519,856	524,008
	<b>12464</b>	PUBLIC HOUSING REDEVELOPMENT-20	250,000	-	-	250,000
<b>CDA REDEVELOPMENT Total</b>			<b>2,770,000</b>	<b>1,476,136</b>	<b>519,856</b>	<b>774,008</b>
<b>COMMUNITY DEVELOPMENT</b>	<b>10066</b>	NEIGHBORHOOD CENTERS	1,864,928	1,503,065	74,120	287,744
	<b>11819</b>	PARK EDGE/PARK RIDGE EMP CNTR	1,600,000	1,234,064	-	365,936
	<b>12434</b>	SENIOR CENTER BUILDING IMPROVEMENTS	10,000	-	-	10,000
	<b>12472</b>	AFFORDABLE HOUSING-DEVELOPMENT 2020	5,500,000	-	-	5,500,000
	<b>12473</b>	HOME-BUY AMERICAN DREAM 2020	90,000	27,483	-	62,517
	<b>12474</b>	HOUSING REHAB SERVICES 2020	365,000	81,171	-	283,829
	<b>12475</b>	REVERSE MORTGAGE FUND 2020	145,000	144,760	-	240
	<b>17002</b>	BRIDGE LAKE PT COMM CENTER	2,500,000	654	-	2,499,346
	<b>17111</b>	AFFORDABLE HOUSING-DEVELOPMENT 2019	4,500,000	-	-	4,500,000
	<b>62011</b>	HOME-BUY AMERICAN DREAM 2019	184,742	180,410	-	4,332
	<b>62014</b>	REVERSE MORTGAGE FUND 2019	119,324	114,917	-	4,407
<b>COMMUNITY DEVELOPMENT Total</b>			<b>16,878,994</b>	<b>3,286,525</b>	<b>74,120</b>	<b>13,518,350</b>
<b>ECONOMIC DEVELOPMENT</b>	<b>11756</b>	TID XX SOUTHWEST SIDE HOUSING STUDY	-	2,448	-	(2,448)
	<b>12171</b>	HEALTHY RETAIL ACCESS 2017	300,000	178,409	8,660	112,931
	<b>12463</b>	GENERAL LAND ACQUISITION FUND 2020	1,298,131	4,349	-	1,293,782
	<b>12465</b>	FACADE IMPROVEMENT GRANTS 2020	125,000	16,652	19,896	88,452
	<b>12466</b>	HEALTHY RETAIL ACCESS PROGRAM 2020	150,000	-	-	150,000
	<b>12739</b>	COMMERCIAL OWNERSHIP ASSIST 2020	500,000	-	-	500,000
	<b>12744</b>	LAND BANKING 2020	1,000,000	30,400	-	969,600
	<b>17221</b>	TID 48 MINERAL POINT / GAMMON	-	12,526	-	(12,526)
	<b>17223</b>	TID HILL FARMS POTENTIAL	-	15,476	-	(15,476)
	<b>17224</b>	FORMER OSCAR MAYER - POTENTIAL TID	-	1,425	-	(1,425)
	<b>63011</b>	OWL CREEK HOLDING COSTS	100,000	74,013	26,763	(776)
	<b>63024</b>	CENTER FOR INDUSTRY & COMMERCE 2019	36,455	30,906	5,480	68
	<b>63025</b>	CENTER FOR INDUSTRY & COMMERCE 2020	38,941	9,387	19,508	10,046
	<b>63030</b>	COOP ENTERPRISE DEVELOPMENT 2020	300,000	55,004	50,000	194,996
	<b>63041</b>	CAPITAL REVOLVING FUND LOANS 2019	650,000	500,000	-	150,000
<b>ECONOMIC DEVELOPMENT Total</b>			<b>4,498,527</b>	<b>930,996</b>	<b>130,307</b>	<b>3,437,223</b>
<b>ENGINEERING</b>	<b>45823</b>	HILL FARMS INTERSECTION	25,000	13,610	-	11,390
<b>ENGINEERING Total</b>			<b>25,000</b>	<b>13,610</b>	<b>-</b>	<b>11,390</b>
<b>ENGINEERING - FACILITIES MGMT</b>	<b>10129</b>	MMB RENOVATION	30,095,000	29,900,539	24,309	170,152
	<b>11078</b>	FAIRCHILD BLDG BOILER REPLACEMENT	450,000	66,272	8,000	375,728
	<b>11314</b>	STREETS EAST OFFICE REMODEL	2,908,198	2,888,939	6,666	12,593
	<b>11840</b>	CCB FOURTH FLOOR REMODELING	1,679,192	56,288	-	1,622,904
	<b>11841</b>	CCB FIFTH FLOOR REMODELING	190,000	54,736	-	135,264
	<b>11971</b>	WARNER PARK BEACH SHELTER	857,641	108,661	530,000	218,980
	<b>12237</b>	SUSTAINABILITY IMPROVEMENTS 2019	204,612	155,731	38,000	10,881
	<b>12314</b>	RENEWABLE ENERGY CREDITS	816,762	762,348	33,138	21,275
	<b>12352</b>	CCB IMPROVEMENTS 2020	1,149,386	119,088	-	1,030,299
	<b>12354</b>	ENERGY IMPROVEMENTS 2020	150,470	16,359	12,900	121,211
	<b>12355</b>	FIRE BUILDING IMPROVEMENTS 2020	611,682	2,193	-	609,488
	<b>12356</b>	GENERAL BUILDING IMPROVEMENTS 2020	386,453	51,542	14,672	320,239
	<b>12357</b>	PARK FACILITY IMPROVEMENTS 2020	825,000	1,450	-	823,550
	<b>12358</b>	STREETS FACILITIES IMPROVEMENT 2020	160,000	-	-	160,000
	<b>12393</b>	CCB ASSESSOR & CLERK REMODEL	150,000	3,389	-	146,611
	<b>12394</b>	CCB ENGINEERING FURNITURE PURCHASE	300,000	-	-	300,000
	<b>12498</b>	EMERGENCY GENERATORS SITE ASMTS	30,000	2,377	-	27,623
	<b>12665</b>	MMB PV SYSTEM	90,000	65,258	-	24,742
	<b>12700</b>	FS#9 LIGHTING & KITCHEN CABINETS	75,000	13,076	-	61,924
	<b>12701</b>	FIRE STATION 11 LIGHTING	50,000	27,627	-	22,373
	<b>12702</b>	FS#5 ENERGY IMPROVEMENTS / REMODEL	10,000	6,251	-	3,749
	<b>12703</b>	FIRE STATIONS BUILDING ASSESSMENTS	50,000	7,435	-	42,565
	<b>12704</b>	FIRE STATIONS GENERATOR CONNECTIONS	50,000	797	8,118	41,085
	<b>12705</b>	FIRE STATION 11 SOLAR PV	60,000	17,977	10,293	31,730
	<b>12715</b>	POLICE SOUTH DISTRICT LIGHTING	50,000	13,910	-	36,090
	<b>12716</b>	POLICE TRAINING OFFICE LIGHTING	75,000	22,601	-	52,399
	<b>12732</b>	HORIZON LIST PLANNING 2020	275,000	-	-	275,000
	<b>12745</b>	DOOR CREEK SHELTER	160,000	6,678	148,624	4,698
	<b>12767</b>	POLICE EAST DISTRICT LIGHTING	10,000	6,853	-	3,147
	<b>12768</b>	POLICE WEST DISTRICT LIGHTING	10,000	4,012	-	5,988
	<b>12867</b>	GREEN POWER 2020	137,833	136,447	-	1,387
	<b>12881</b>	OLBRICH COTTAGE & SHELTER ROOF REPL	100,000	4,930	59,200	35,870
	<b>12896</b>	FIRE STATION 6 PLANNING	25,000	3,481	-	21,519

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<b>ENGINEERING - FACILITIES MGMT</b>	<b>12932</b>	<b>FIRE STATION 12 LIGHTING</b>	10,000	6,118	-	3,882
	<b>13064</b>	<b>GREEN POWER 2020 - ENERGY IMP</b>	150,000	142,540	-	7,460
	<b>13192</b>	<b>FIRE STATION 6 HVAC IMPROVEMENTS</b>	20,000	3,980	5,612	10,408
	<b>13194</b>	<b>SYCAMORE TRUCK SCALE</b>	275,000	-	265,822	9,178
	<b>13196</b>	<b>MONONA TERRACE PARKING RAMP REHAB</b>	10,000	1,071	-	8,929
	<b>13206</b>	<b>HOMELESS SHELTER PLANNING</b>	10,000	1,562	-	8,438
<b>ENGINEERING - FACILITIES MGMT Total</b>			<b>42,667,229</b>	<b>34,682,517</b>	<b>1,165,354</b>	<b>6,819,358</b>
<b>ENGINEERING - MAJOR STREETS</b>	<b>10225</b>	<b>ANDERSON ST (WRIGHT TO STOUGHTON)</b>	701,400	533,334	161,042	7,024
	<b>10228</b>	<b>BUCKEYE RD IMPROVEMENTS</b>	6,135,000	5,505,651	213,899	415,450
	<b>10230</b>	<b>COTTAGE GROVE RD: I39 TO SPRECHER</b>	3,098,015	1,182,062	1,509,314	406,638
	<b>10232</b>	<b>CTH M (PD AREA)</b>	18,495,465	13,180,806	4,309,479	1,005,181
	<b>10233</b>	<b>CTH M (MID TOWN RD AREA)</b>	15,218,284	13,391,741	574,319	1,252,224
	<b>10234</b>	<b>DARBO WEBB CONNECTION</b>	1,331,772	1,030,906	-	300,866
	<b>10241</b>	<b>E JOHNSON-UNDERGROUNDING UTILITIES</b>	1,450,390	183,924	-	1,266,466
	<b>10245</b>	<b>MCKEE RD (CTH PD) IMPROVEMENTS</b>	7,473,822	7,026,975	43,975	402,872
	<b>10251</b>	<b>MONROE ST</b>	9,621,000	9,396,078	-	224,922
	<b>10259</b>	<b>W WASHINGTON AVE-REGENT TO BEDFORD</b>	1,411,000	1,392,422	-	18,578
	<b>10284</b>	<b>PLEASANT VIEW ROAD</b>	3,369,014	1,048,334	468,947	1,851,734
	<b>10287</b>	<b>E JOHNSON ST RECON: BLDWN-1ST (PH2)</b>	5,103,000	4,796,234	262,621	44,145
	<b>10441</b>	<b>HIGH POINT RD BRIDGE OVER BELTLINE</b>	1,702,500	1,315,009	-	387,491
	<b>10877</b>	<b>BRIDGE ROAD RESURFACING</b>	574,761	380,731	187,845	6,185
	<b>10902</b>	<b>VILAS &amp; CAMPBELL RECONSTRUCTION</b>	508,800	158,351	345,472	4,977
	<b>11094</b>	<b>PORTAGE ROAD - HAYES TO DILORETO</b>	415,961	371,607	-	44,354
	<b>11125</b>	<b>PARK FRONTAGE 2016</b>	300,000	121,245	160,000	18,755
	<b>11127</b>	<b>ATWOOD AVE PH 1: FAIR OAKS - WALTER</b>	955,000	602,628	147,713	204,660
	<b>11128</b>	<b>BLAIR ST, SOUTH</b>	65,000	37,443	17,169	10,387
	<b>11130</b>	<b>GAMMON ROAD, SOUTH</b>	5,461,000	1,587,310	3,514,807	358,884
	<b>11131</b>	<b>MINERAL POINT RD (BELTLINE-HIGH PT)</b>	234,685	53,434	57,251	124,000
	<b>11132</b>	<b>S PARK ST (W WASH-OLIN, RR-BADGER)</b>	2,560,000	2,161,532	55,939	342,530
	<b>11133</b>	<b>S PARK ST (OLIN TO RR)</b>	150,000	-	-	150,000
	<b>11135</b>	<b>BLAIR / JOHN NOLEN INTERSECTION</b>	500,000	227,836	251,613	20,551
	<b>11136</b>	<b>PARK FRONTAGE 2017</b>	150,000	60,235	85,000	4,765
	<b>11164</b>	<b>MARTIN LUTHER KING JR BLVD</b>	1,595,000	1,401,123	120,594	73,284
	<b>11168</b>	<b>UNIVERSITY AVE (SHOREWOOD-UNIV BAY)</b>	1,090,000	600,021	335,193	154,786
	<b>11182</b>	<b>N INGERSOLL ST &amp; ELIZABETH ST</b>	809,800	668,009	128,168	13,623
	<b>11184</b>	<b>FARWELL ST RECONSTRUCTION</b>	3,000	45	-	2,955
	<b>11186</b>	<b>WINNEBAGO ST &amp; LINDEN AVE RECON</b>	1,746,693	1,646,939	72,376	27,379
	<b>11187</b>	<b>ELMSIDE BLVD &amp; CENTER AVE RECON</b>	5,000	-	800	4,200
	<b>11188</b>	<b>GREGORY, CROSS, COPELAND &amp; WESTERN</b>	1,301,100	913,977	336,611	50,512
	<b>11190</b>	<b>DUNNING, JACKSON &amp; LAFOLLETTE RECON</b>	50,000	41,673	-	8,327
	<b>11202</b>	<b>CEDAR ST RECONST: GILSON-PARK</b>	4,000	1,082	800	2,118
	<b>11432</b>	<b>DEAN AVE/ALLIS AVE/TYLER/SETH</b>	33,600	22,135	800	10,665
	<b>11452</b>	<b>HAYWOOD DR RECONSTRUCTION</b>	702,109	652,285	47,458	2,367
	<b>11458</b>	<b>ATWOOD AVE PH 2: WALTER TO CG</b>	126,000	114,798	1,010	10,192
	<b>11459</b>	<b>WILSON ST (MLK - S HAMILTON)</b>	1,682,350	1,544,155	138,119	77
	<b>11461</b>	<b>GRAASKAMP WAY &amp; JOHN WALL DR</b>	1,926,921	1,574,389	-	352,532
	<b>11585</b>	<b>MEIER RD OVERPASS OF USH 12 &amp; 18</b>	500	-	-	500
	<b>11649</b>	<b>E GILMAN ST &amp; N PINCKNEY ST</b>	1,226,046	903,569	45,686	276,792
	<b>11677</b>	<b>ALLEYS: ADAMS/JFERSN/VILAS/CHNDLR</b>	483,700	289,309	215,092	(20,701)
	<b>11715</b>	<b>WINNEBAGO/MERRY ST RETAINING WALL</b>	7,000	3,194	-	3,806
	<b>11739</b>	<b>E DAYTON ST RESURFACING</b>	648,755	23,330	599,776	25,650
	<b>11743</b>	<b>BLACKHAWK, HEATHER CREST, BRUCE</b>	1,252,197	1,202,175	-	50,022
	<b>11744</b>	<b>HOLLY, EUCLID, TOEPFER RESURFACING</b>	2,259,111	1,039,406	1,093,365	126,340
	<b>11786</b>	<b>INTERSTATE 94 INTERCHANGE STUDY</b>	250,000	-	-	250,000
	<b>11787</b>	<b>JENIFER ST UNDERGROUNDING</b>	250,000	-	-	250,000
	<b>11856</b>	<b>RESURFACING 2019</b>	6,892,920	6,280,330	62,645	549,946
	<b>11860</b>	<b>JOHN NOLEN DRIVE</b>	2,880,000	3,192	28,200	2,848,608
	<b>11864</b>	<b>E. WASHINGTON PAVEMENT MARKING 2018</b>	340,000	301,584	28,577	9,839
	<b>11865</b>	<b>DAIRY DRIVE</b>	2,255,000	1,718,198	34,914	501,888
	<b>11866</b>	<b>CEDAR ST: SOUTH ST TO PARK ST</b>	1,825,000	334,372	2,520	1,488,108
	<b>11870</b>	<b>CITY VIEW DR: CROSSROAD-GOLDEN DUSK</b>	5,000	1,055	-	3,945
	<b>11871</b>	<b>SOUTH POINT RD: WATTS-TAWNY ACRE</b>	880,041	852,995	-	27,046
	<b>11872</b>	<b>GROVELAND TER: PFLAUM-TOMPKINS</b>	567,027	520,248	-	46,778
	<b>11873</b>	<b>BELIN ST &amp; PARK WAY</b>	15,000	6,695	-	8,305
	<b>11877</b>	<b>TRAFFIC CALMING 2019</b>	250,367	208,254	36,651	5,462
	<b>11889</b>	<b>E. WASHINGTON PAVEMENT MARKING 2020</b>	614,892	73,964	522,447	18,480
	<b>11890</b>	<b>DAVIDSON/PARK/DEMPSEY/LAKE EDG 2019</b>	581,456	581,133	2,114	(1,791)
	<b>11958</b>	<b>CITY VIEW DRIVE - PHASE 2</b>	1,423,620	506,689	914,869	2,061
	<b>11986</b>	<b>WEST WILSON ST-HENRY TO BROOM</b>	223,568	89,099	-	134,469
	<b>12011</b>	<b>MCKENNA PARK EDGE FLOOD MITIGATION</b>	2,027,000	1,992,010	37,918	(2,927)

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<b>ENGINEERING - MAJOR STREETS</b>	<b>12195</b>	HILLCREST DR, STANDISH CT, ALDEN DR	5,000	261	-	4,739
	<b>12263</b>	FISH HATCHERY RD UNDERGROUNDING	350,000	-	336,076	13,924
	<b>12329</b>	NTMP RRFB: ODANA AND SEGOE	123,800	123,458	255	87
	<b>12330</b>	NTMP RRFB: MIDTOWN AND WOODS	50,000	44,518	1,923	3,559
	<b>12361</b>	NEIGHBORHOOD TRAFFIC MGMT 2020	163,242	-	62,671	100,571
	<b>12362</b>	PAVEMENT MANAGEMENT 2020	2,829,288	-	-	2,829,288
	<b>12363</b>	RR CROSSINGS & QUIET ZONES 2020	63,636	-	-	63,636
	<b>12364</b>	RECONSTRUCTION STREETS 2020	8,339,302	-	-	8,339,302
	<b>12454</b>	HIGH POINT RD AND RAYMOND RD	300,000	401	-	299,599
	<b>12564</b>	PACKERS AVE RESURFACING	475,600	393,248	63,713	18,639
	<b>12686</b>	BRIDGE REPAIRS 2020	162,112	59,563	30,028	72,520
	<b>12688</b>	TRAFFIC CALMING 2020	135,000	11,401	123,298	301
	<b>12690</b>	CRACK REPAIR AND CHIP SEAL 2020	3,410,000	2,781,890	626,146	1,963
	<b>12691</b>	RESURFACING 2020	3,398,658	2,143,853	1,230,146	24,660
	<b>12693</b>	RETHKE AVENUE	384,500	54,702	321,566	8,232
	<b>12694</b>	ROCKSTREAM DRIVE	21,207	16,326	800	4,080
	<b>12695</b>	SOUTH LIVINGSTON STREET	167,800	137,697	23,536	6,567
	<b>12717</b>	JULIA ST & JULIA CT RESURFACING	270,000	19,139	242,306	8,554
	<b>12746</b>	MCKENNA BLVD FLOOD MITIGATION PH2	483,000	209,607	266,705	6,687
	<b>12790</b>	FISH HATCHERY PAVEMENT REPLACEMENT	460,000	138	458,000	1,862
	<b>12873</b>	PARK FRONTAGE 2020	190,000	27,500	112,500	50,000
	<b>12911</b>	SEYBOLD ROAD RESURFACING	230,000	1,996	225,000	3,004
	<b>12950</b>	HIGHLAND AVE SIDEWALK & LIGHTING	170,000	1,365	162,865	5,770
	<b>12956</b>	SOUTH ST & W WINGRA DR RESURFACING	5,000	4,073	-	927
	<b>12968</b>	NTMP: RRFB - RICHLAND & SEGOE	20,000	14,600	-	5,400
	<b>12969</b>	NTMP: DFB-N SHERMAN & DELAWARE	20,000	5,704	-	14,296
	<b>12970</b>	NTMP: RRFB- GAMMON & SAWMILL	20,000	16,357	-	3,643
	<b>12971</b>	NTMP: DFB-SWANTON & HAMLET	12,000	8,104	-	3,896
	<b>12972</b>	NTMP: RRFB-RAYMOND & GILBERT	20,000	4,556	8,620	6,824
	<b>12989</b>	E GORHAM ST RESURFACING: UTILITIES	205,000	24,266	172,579	8,155
<b>13180</b>	BROOKS, FAHRENBROOK, COLLEGE RESURF	15,000	5,535	-	9,465	
<b>ENGINEERING - MAJOR STREETS Total</b>			<b>147,718,785</b>	<b>97,967,513</b>	<b>21,641,839</b>	<b>28,109,433</b>
<b>ENGINEERING - OTHER PROJECTS</b>	<b>10198</b>	CAD SOFTWARE CONVERSION	290,000	271,364	1,320	17,316
	<b>11089</b>	AERIAL PHOTOS / ORTHOPHOTOS 2020	50,000	31,000	-	19,000
	<b>11808</b>	WARNING SIRENS 2019	135,000	105,594	1,806	27,600
	<b>12250</b>	AERIAL PHOTO / ORTHOPHOTOS 2019	80,000	-	-	80,000
	<b>12371</b>	RIGHT OF WAY LANDSCAPING 2020	241,427	58,353	48,250	134,824
	<b>12372</b>	SERVICE BUILDING IMPROVEMENTS 2020	33,365	248	-	33,117
	<b>12633</b>	GLENWAY WASTE OIL SITE	69,980	389	-	69,591
	<b>ENGINEERING - OTHER PROJECTS Total</b>			<b>899,772</b>	<b>466,948</b>	<b>51,376</b>
<b>ENGINEERING - PED/BIKE</b>	<b>10153</b>	CANNONBALL PATH - PHASE 6	257,026	50,797	-	206,229
	<b>10160</b>	GARVER PATH	550,000	355,830	154,958	39,212
	<b>10168</b>	W TOWNE PATH GAMMON RD UNDERPASS	3,948,500	896,654	3,041,951	9,894
	<b>10169</b>	WEST TOWNE PATH PHASE 2	16,000	9,278	-	6,722
	<b>10441</b>	HIGH POINT RD BRIDGE OVER BELTLINE	35,000	34,186	-	814
	<b>10531</b>	ALL SAINTS PATH	187,000	46,172	-	140,828
	<b>10763</b>	WEST TOWNE PATH-HIGH PT TO JUNCTION	655,500	35,063	45,652	574,785
	<b>11158</b>	CAP CITY TRAIL BUCKEYE EXT SEG 5&6	1,035,545	6,520	8,928	1,020,097
	<b>11159</b>	ICE AGE JUNCTION PATH (CTH M)	4,775,000	3,073,354	658,475	1,043,172
	<b>11166</b>	CAPITOL SQUARE CAFE AREAS	110,300	98,212	7,300	4,787
	<b>11325</b>	UNIVERSITY CROSSING UNDERPASS	49,000	5,154	-	43,846
	<b>11338</b>	EASTLAWN PLAT PED/BIKE BRIDGE	241,200	227,139	-	14,061
	<b>11471</b>	JUDGE DOYLE PUBLIC PARKING STRUCTUR	1,000,000	424,061	-	575,939
	<b>11515</b>	DEMETRAL PARK PATH PHASE 2	214,873	98,397	-	116,476
	<b>11724</b>	SCHEWE RD PATH	24,000	13,707	-	10,293
	<b>11772</b>	SIDEWALK SAWCUTTING 2018	162,814	159,814	757	2,243
	<b>11859</b>	AUTUMN RIDGE PATH	430,000	52,971	217,782	159,247
	<b>11868</b>	TROY DR UNDERPASS	70,000	16,864	43,476	9,659
	<b>11876</b>	SIDEWALK SAWCUTTING 2019	216,000	210,278	10	5,712
	<b>11879</b>	ORDERED SIDEWALK DISTRICTS 1 & 7	651,496	617,605	-	33,891
	<b>11880</b>	ORDERED SIDEWALK DISTRICT 9	1,053,000	855,230	56,112	141,658
	<b>11881</b>	REQUESTED SIDEWALK CITYWIDE 2019	326,600	104,273	182,420	39,907
	<b>11959</b>	OLD MIDDLETON UNDERPASS	70,000	14,233	44,749	11,018
	<b>11985</b>	NEW SIDEWALK INSTALLATION 2019	204,558	196,228	-	8,330
	<b>12230</b>	PED/BIKE INFRA ENHANCEMENT 2019	192,088	167,339	23,397	1,353
	<b>12231</b>	SAFE ROUTES TO SCHOOL 2019	39,434	30,628	-	8,805
	<b>12232</b>	SAFE ROUTES GRANT PROGRAM 2019	15,382	-	-	15,382
	<b>12333</b>	PBIE RRFB: S. GAMMON/GAMMON	30,646	30,208	188	250
	<b>12334</b>	PBIE RRFB: SHROEDER/HATHAWAY	24,000	23,599	-	401
	<b>12335</b>	PBIE RRFB: WILLIAMSON/DICKINSON	30,000	14,244	1,480	14,276

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<b>ENGINEERING - PED/BIKE</b>	<b>12347</b>	MONONA TERRACE PATH DIVE SURVEY	10,000	7,555	-	2,445
	<b>12365</b>	BIKEWAYS 2020	711,872	95,705	6,793	609,374
	<b>12366</b>	PED/BIKE INFRA ENHANCEMENT 2020	175,015	25,994	126,857	22,164
	<b>12367</b>	SAFE ROUTES GRANT PROGRAM 2020	100,000	-	-	100,000
	<b>12368</b>	SAFE ROUTES TO SCHOOL 2020	86,870	7,602	58,784	20,484
	<b>12369</b>	SIDEWALK PROGRAM 2020	2,088,355	-	-	2,088,355
	<b>12612</b>	ORDERED SIDEWALK DISTRICT 4	870,000	797,950	71,501	549
	<b>12613</b>	ORDERED SIDEWALK DISTRICT 8	507,000	334,339	160,804	11,857
	<b>12614</b>	WEST TOWNE PATH PHASE 2	200,000	-	-	200,000
	<b>12687</b>	SIDEWALK SAWCUTTING 2020	55,216	1,733	43,891	9,592
	<b>12689</b>	NEW SIDEWALK INSTALLATION 2020	112,850	19,211	78,420	15,220
	<b>12692</b>	REQUESTED SIDEWALK CITYWIDE 2020	245,500	108,980	139,688	(3,168)
	<b>12791</b>	REGENT & HIGHLAND PED BEACON SGL	6,000	5,243	-	757
	<b>12915</b>	CONCRETE BUS PADS 2020	158,000	14,417	139,203	4,380
	<b>12918</b>	3509 WEBB AVE DEMOLITION	26,200	10,222	-	15,978
	<b>12973</b>	PBIA: RRFB- FISH HATCHERY & CARVER	10,000	2,279	5,296	2,425
	<b>12974</b>	PBIA: RRFB- RAYMOND & LELAND	10,000	1,952	6,181	1,867
	<b>12975</b>	PBIA: RRFB- REGENT & ORCHARD	25,000	8,473	4,445	12,082
	<b>12976</b>	PBIA: RRFB- E WASH & 2ND	20,000	8,342	8,770	2,888
	<b>12977</b>	PBIA: RRFB E WASH & BUTLER	20,000	8,400	-	11,600
	<b>12978</b>	PBIA: DFB- RAYMOND & WHITNEY/VERONA	20,000	15	-	19,985
	<b>12979</b>	PBIA: RRFB - MILWAUKEE & HIESTAND	20,000	6,825	-	13,175
	<b>12980</b>	PBIA: RRFB - GAMMON & JAMES MAD HS	20,000	9,031	7,720	3,249
	<b>12981</b>	PBIA: RRFB - MIN PT & OWEN	10,000	1,775	5,996	2,229
	<b>12982</b>	PBIA: RRFB - ABERG & HUXLEY	20,000	-	10,003	9,998
	<b>12983</b>	PBIA: RRFB - NAKOMA & WHENONA	18,500	11,071	-	7,429
	<b>12984</b>	PBIA: RRFB - SHERMAN & LOGAN	20,000	9,190	1,675	9,135
<b>12985</b>	PBIA: DFB- REGENT MIDBLOCK	20,000	5,590	-	14,410	
<b>12986</b>	PBIA: DFB -PACKER & SCHLIMGEN	20,000	7,301	-	12,699	
<b>12987</b>	SRTS: RRFB - BADGER & CYPRESS	25,000	-	7,745	17,255	
<b>12988</b>	SRTS:DFB - LAKESIDE - FRANKLIN ELEM	20,000	6,865	-	13,135	
<b>13071</b>	BIKE LANES 2020	50,000	-	45,732	4,268	
<b>ENGINEERING - PED/BIKE Total</b>			<b>22,316,340</b>	<b>9,384,096</b>	<b>5,417,139</b>	<b>7,515,104</b>
<b>FINANCE</b>	<b>11051</b>	ELECTION EQUIPMENT REPLACEMENT	34,082	-	-	34,082
	<b>11119</b>	HENRY VILAS ZOO 2019	75,000	54,712	-	20,288
	<b>11120</b>	HENRY VILAS ZOO 2020	75,000	12,089	-	62,911
	<b>12773</b>	2020 CAPITAL BUDGET ADMINISTRATION	400,000	-	-	400,000
<b>FINANCE Total</b>			<b>584,082</b>	<b>66,801</b>	<b>-</b>	<b>517,282</b>
<b>FIRE</b>	<b>12959</b>	CORONAVIRUS CAPITAL	80,000	79,079	-	921
	<b>17207</b>	FIRE EQUIPMENT 2019	417,273	335,612	76,512	5,149
	<b>17208</b>	FIRE EQUIPMENT 2020	500,000	17,258	5,040	477,702
	<b>17212</b>	COMMUNICATION EQUIPMENT-2019	150,000	149,643	-	357
	<b>17213</b>	COMMUNICATION EQUIPMENT-2020	470,000	203,381	11,044	255,575
	<b>17217</b>	FIRE BUILDING IMPROVEMENTS-2018	50,000	48,711	-	1,289
	<b>17218</b>	FIRE BUILDING IMPROVEMENTS-2019	70,000	58,057	9,266	2,677
	<b>17219</b>	FIRE BUILDING IMPROVEMENTS-2020	70,000	447	9,994	59,559
	<b>17451</b>	FIRE STATION 14	7,620,614	7,592,464	19,330	8,820
<b>FIRE Total</b>			<b>9,427,887</b>	<b>8,484,653</b>	<b>131,186</b>	<b>812,049</b>
<b>FLEET SERVICES</b>	<b>10305</b>	FLEET SERVICE RELOCATION	33,107,500	27,230,670	4,653,702	1,223,128
	<b>11602</b>	BUILDING & GROUND IMPR-2017	100,000	61,125	65	38,810
	<b>12002</b>	2020 FLEET EQUIPMENT REPLACEMENT	9,080,000	1,790,596	7,011,428	277,976
	<b>12005</b>	2016 FLEET AUTOS/VANS/PICKUPS/SUVS	1,422,840	1,418,003	4,815	22
	<b>12461</b>	FLEET FIRE EQUIPMENT 2020	2,605,000	1,571,405	190,444	843,151
	<b>12527</b>	FLEET FIRE EQUIPMENT-2019	2,635,000	2,596,280	5,994	32,727
	<b>12528</b>	2019 FLEET EQUIPMENT REPLACEMENT	7,495,710	5,787,328	1,343,688	364,694
	<b>12536</b>	STREETS 2019 EQUIPMENT	236,400	236,378	-	22
	<b>12734</b>	2020 SQUAD VEHICLE	59,300	794	57,136	1,370
	<b>17061</b>	GPS/AVL	555,000	287,202	130,212	137,586
	<b>17062</b>	2018 FLEET EQUIPMENT REPLACEMENT	7,101,410	3,567,047	-	3,534,363
<b>FLEET SERVICES Total</b>			<b>64,398,160</b>	<b>44,546,828</b>	<b>13,397,484</b>	<b>6,453,848</b>
<b>INFORMATION TECHNOLOGY</b>	<b>10042</b>	ENTERPRISE FINANCIAL SYSTEM	2,966,000	2,139,813	199,700	626,487
	<b>10043</b>	PROPERTY ASSESSMENT SYSTEM	338,779	78,971	-	259,808
	<b>10399</b>	RESIDENTIAL INTERNET ACCESS ASST	665,000	545,214	-	119,787
	<b>10703</b>	NEIGHBORHOOD CENTER CONNECTIVITY	200,000	158,251	0	41,749
	<b>12447</b>	WRKSTN EQUIP LIFECYCLE MNGMNT 20	870,000	529,482	25,366	315,152
	<b>12448</b>	NETWORK & OPS INFRASTRUCTURE 20	900,000	60,626	28,892	810,483
	<b>12449</b>	DATABASE INFRASTRUCTURE 20	200,000	6,300	6,300	187,400
	<b>12450</b>	DIGITAL ACCESS & ENGAGEMENT 2020	275,000	72,597	29,400	173,003
	<b>12451</b>	ENTERPRISE BUSINESS SOLUTIONS 20	220,000	500	-	219,500
	<b>12468</b>	DISASTER RECOVERY PLAN IT 20	250,000	1,403	-	248,597

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<b>INFORMATION TECHNOLOGY</b>	<b>12940</b>	COVID19 HWSW	250,000	167,248	28,560	54,192
	<b>17011</b>	HARDWARE AND SOFTWARE UPGRADES 2019	1,950,000	1,560,632	25,500	363,868
	<b>17018</b>	SECURITY, RISK & COMPLIANCE 20	195,000	26,610	-	168,390
	<b>17027</b>	PURCHASED SOFTWARE ENHANCE 2017	400,000	379,880	357	19,763
	<b>17028</b>	PURCHASED SOFTWARE ENHANCE 2018	300,000	178,954	31,500	89,546
	<b>17029</b>	PURCHASED SOFTWARE ENHANCE 2019	350,000	-	-	350,000
	<b>17049</b>	TAX SYSTEM REPLACEMENT	300,000	-	293,286	6,714
	<b>17092</b>	FIBER AND WIRELESS 2020	307,000	51,575	86,269	169,156
	<b>17097</b>	ASSET MANAGEMENT SYSTEM	200,000	192,313	5,235	2,452
	<b>17107</b>	PURCHASED SW ENHANCE 2016 CAP	400,000	383,770	770	15,460
	<b>17108</b>	CONTRACT MANAGEMENT SYSTEM	150,000	134,503	-	15,497
	<b>17109</b>	MUNICIPAL COURT SYSTEM	254,000	243,904	-	10,096
	<b>17231</b>	DCR CASE MANAGEMENT	100,000	45,000	45,000	10,000
	<b>17521</b>	LEGISLATIVE MANAGEMENT SYSTEM	250,000	-	-	250,000
	<b>17522</b>	311/CUSTOMER RELATIONSHIP SYSTEM	150,000	116,349	-	33,651
	<b>17523</b>	LEARNING MANAGEMENT SYSTEM	100,000	-	-	100,000
	<b>17899</b>	FIBER TO CDA HOUSING PROPERTIES	100,000	6,494	90,706	2,800
<b>INFORMATION TECHNOLOGY Total</b>			<b>12,640,779</b>	<b>7,080,389</b>	<b>896,841</b>	<b>4,663,550</b>
<b>LIBRARY</b>	<b>10001</b>	MAINTENANCE SUPPORT CENTER	3,822,984	3,818,220	-	4,764
	<b>10002</b>	RELOCATE PINNEY NEIGHBORHD LIBRARY	10,531,628	9,658,827	26,281	846,520
	<b>12351</b>	2020 LIBRARY COLLECTION ADDITIONS	700,000	308,673	-	391,327
	<b>12407</b>	LIBRARY TECHNOLOGY UPGRADES	100,000	11,596	6,500	81,904
	<b>12410</b>	NEIGHBORHOOD LIBRARY LED UPGRADE	337,500	6,234	-	331,266
	<b>17078</b>	LIBR MAJOR REPAIR/REPLACEMENT 2020	140,000	34,871	-	105,129
	<b>17084</b>	GSMB YOUTH TEEN IMPROVEMENTS	253,160	244,377	-	8,783
	<b>17085</b>	REINDAHL LIBRARY BRANCH	500,000	38,646	-	461,354
<b>LIBRARY Total</b>			<b>16,385,272</b>	<b>14,121,443</b>	<b>32,781</b>	<b>2,231,047</b>
<b>METRO TRANSIT</b>	<b>10950</b>	METRO SATELLITE BUS FACILITY	14,393,000	462,436	-	13,930,564
	<b>11222</b>	TRANSIT COACHES 2019	7,069,666	6,961,113	-	108,553
	<b>11223</b>	TRANSIT COACHES 2020	5,825,000	2,415,271	3,381,379	28,351
	<b>11228</b>	FACILITY REPAIRS &IMPROVEMENTS 2019	7,982,879	7,906,793	68,671	7,414
	<b>11229</b>	FACILITY REPAIRS &IMPROVEMENTS 2020	8,440,000	4,260,055	1,181,816	2,998,130
	<b>11234</b>	TRANSIT SYSTEM UPGRADES 2019	319,355	251,165	-	68,190
	<b>11235</b>	TRANSIT SYSTEM UPGRADES 2020	221,000	-	-	221,000
	<b>11970</b>	SUSTAINABLE MADISON-EBUS DEPLOYMEN	3,778,000	234,560	3,028,892	514,548
<b>METRO TRANSIT Total</b>			<b>48,028,900</b>	<b>22,491,392</b>	<b>7,660,758</b>	<b>17,876,750</b>
<b>MONONA TERRACE</b>	<b>10011</b>	OLIN TERRACE TILE PROJECT	189,111	189,029	-	82
	<b>10013</b>	COMMAND CENTER UPGRADE	52,155	46,429	-	5,726
	<b>10038</b>	INDUSTRIAL EQUIP HVAC DRIVE UNITS	25,000	-	-	25,000
	<b>17406</b>	BUILDING & BUILDING IMPR 2018	106,900	68,340	-	38,560
	<b>17407</b>	MONONA TERRACE BLDG & BLDG IMP 2019	465,000	154,886	30,677	279,437
	<b>17408</b>	MONONA TERRACE BLDG 2020	315,000	6,929	-	308,071
	<b>17410</b>	MONONA TERRACE MACH & EQ 16	129,000	127,938	-	1,062
	<b>17411</b>	MONONA TERRACE MACH & EQ 2017	100,000	95,901	-	4,099
	<b>17412</b>	MONONA TERRACE MACH & EQ 2018	251,900	248,444	-	3,456
	<b>17413</b>	MONONA TERRACE MACH & EQ 2019	425,000	329,249	-	95,751
	<b>17414</b>	MONONA TERRACE MACH & EQ 2020	555,000	228,260	-	326,740
	<b>17416</b>	MONONA TERRACE BLDG & BLDG IMP 2017	305,000	206,783	-	98,217
	<b>20161</b>	ELEVATOR/ESCALATOR UPGRADE	37,824	9,271	-	28,553
	<b>20162</b>	INTERIOR/EXTERIOR DOOR REPLACEMENT	77,449	-	-	77,449
	<b>20163</b>	CEILING REPAIR 5TH FLOOR	15,000	1,542	-	13,458
	<b>20166</b>	EX HALL FLOOR	120,000	104,035	-	15,965
	<b>20168</b>	KITCHEN EQUIPMENT	10,000	6,300	-	3,700
	<b>20169</b>	TABLES - INTERIOR	60,000	31,605	-	28,395
	<b>20170</b>	FIRE PANEL STUDY/INSTALL	416,717	410,557	4,500	1,660
	<b>20172</b>	CAMERA UPGRADES	80,000	55,738	-	24,262
	<b>80004</b>	CARPET EXTRACTORS	34,000	32,891	-	1,109
	<b>80007</b>	MT AIRWALLS	275,000	272,482	-	2,518
<b>MONONA TERRACE Total</b>			<b>4,045,056</b>	<b>2,626,608</b>	<b>35,177</b>	<b>1,383,272</b>
<b>PARKING</b>	<b>10397</b>	REVENUE EQUIPMENT REPLACEMENT	2,800,000	2,261,702	26,417	511,880
	<b>10398</b>	CUSTOMER COMM AND SUPPORT 2015	162,800	122,461	-	40,339
	<b>11471</b>	JUDGE DOYLE PUBLIC PARKING STRUCTUR	37,065,322	36,791,158	711,578	(437,414)
	<b>12446</b>	VEHICLE REPLACEMENT PGRM 2020	223,000	-	43,401	179,599
	<b>13115</b>	JUDGE DOYLE PODIUM	11,000,000	10,974,676	24,415	909
	<b>16002</b>	PEO ENFORCEMENT SYSTEM	420,600	380,947	14,000	25,653
	<b>16003</b>	SINGLE SPACE METER REPLACEMENT	2,225,000	509,867	300,121	1,415,012
	<b>16005</b>	GARAGE WAYFINDING SIGNS	200,000	12,951	-	187,049
	<b>16121</b>	GARAGE LIGHTING (LED) CSN 2016	400,000	397,621	-	2,379
	<b>16122</b>	GARAGE LIGHTING (LED) OC 2018	825,000	21,480	8,220	795,300
	<b>16124</b>	GARAGE LIGHTING (LED) SSC-FR 2017	741,300	587,418	96,178	57,704

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<b>PARKING</b>	<b>16126</b>	GARAGE LIGHTING (LED) SSCO 2017	978,745	911,587	-	67,158
	<b>1627</b>	CAPITOL EAST PARKING STRUCTURE	17,010,465	16,996,347	6,305	7,813
	<b>17097</b>	ASSET MANAGEMENT SYSTEM	150,000	94,776	-	55,224
	<b>17630</b>	VEHICLE REPLACEMENT PGRM 2019	193,000	181,585	-	11,415
	<b>19005</b>	OVERTURE PARKING GARAGE FENCING/SCR	625,000	-	-	625,000
	<b>19010</b>	PARKING GARAGE WINDOW REPLACEMENT P	210,000	-	-	210,000
<b>PARKING Total</b>			<b>75,230,232</b>	<b>70,244,577</b>	<b>1,230,634</b>	<b>3,755,021</b>
<b>PARKS</b>	<b>10463</b>	TENNEY PARK SHORELINE IMPROVEMENTS	615,000	479,096	-	135,904
	<b>10516</b>	GARVER AT OLBRICH BOTANICAL COMPLEX	2,028,378	2,028,374	-	4
	<b>10518</b>	JAMES MADISON IMPROVEMENTS	243,828	28,667	-	215,162
	<b>10520</b>	VILAS PRK ROAD/PARKING IMPROVEMENTS	100,000	107,075	5,117	(12,192)
	<b>10524</b>	CENTRAL PARK SKATE PARK	1,195,715	1,173,440	-	22,275
	<b>10525</b>	CENTRAL PARK DEVELOPMENT (LAND)	4,230,751	3,295,253	236,313	699,186
	<b>10543</b>	ALLIED DRIVE AREA POTENTIAL PARK	310,000	254,647	2,150	53,203
	<b>10860</b>	HAWTHORNE PARK	18,000	6,702	-	11,298
	<b>11969</b>	EAGLE TRACE PLAYGROUND	95,000	37,235	44,646	13,120
	<b>12396</b>	ATHLETIC FIELD IMPROVEMENTS 2020	290,000	-	-	290,000
	<b>12397</b>	BEACH & SHORELINE IMPROVEMENTS 2020	25,000	94	-	24,906
	<b>12398</b>	LAND MANAGEMENT 2020	123,120	9,835	5,064	108,221
	<b>12399</b>	PARKLAND ACQUISITION 2020	6,520,000	80	-	6,519,920
	<b>12400</b>	PARK EQUIPMENT 2020	450,000	-	-	450,000
	<b>12403</b>	PLAYGROUND IMPR & EQUIP 2020	25,000	-	-	25,000
	<b>12404</b>	EMERALD ASH BORER MITIGATION 2020	450,000	374	-	449,626
	<b>12405</b>	PARK LAND IMPROVEMENTS 2020	140,000	7,605	8,085	124,310
	<b>12676</b>	HILLINGTON WINGRA PLAYGROUND	192,000	115,954	67,050	8,996
	<b>12677</b>	WOODLAND HILLS PLAYGROUND	97,000	43,420	-	53,580
	<b>12678</b>	BRENTWOOD SHERIDAN PLAYGROUND	157,000	101,337	57,100	(1,437)
	<b>12679</b>	GALAXY PLAYGROUND	96,000	11,008	103,549	(18,557)
	<b>12680</b>	MORRISON ORLANDO PLAYGROUND	192,500	21,592	172,899	(1,991)
	<b>12681</b>	WHITETAIL WINDOM PLAYGROUND	192,000	105,527	82,046	4,426
	<b>12727</b>	SPRING HARBOR BOAT LAUNCH	100,000	-	-	100,000
	<b>12728</b>	DOWNTOWN AREA PARK	700,000	7,543	-	692,457
	<b>12735</b>	2020 TURF MANAGEMENT	40,000	-	-	40,000
	<b>12774</b>	WARNER LAGOON PIER	140,000	131,643	(72)	8,429
	<b>12780</b>	TENNIS ELVER NORMAN QUANN REIND	124,000	7,085	112,115	4,800
	<b>12789</b>	RESTROOM REINDAHL	45,000	-	-	45,000
	<b>12795</b>	CHEROKEE MARSH KIOSK	65,000	17,909	-	47,091
	<b>12799</b>	WARNER BEACH HOUSE SITE	100,000	190	175,000	(75,190)
	<b>12815</b>	WINGRA PARK BOAT LIVERY ROOF	30,000	-	-	30,000
	<b>12816</b>	BRITTINGHAM PATH LAUNCH	93,000	-	-	93,000
	<b>12817</b>	LAUNCH AND PIERS 2020	25,000	880	-	24,120
	<b>12818</b>	BB CLARKE SHORELINE	15,000	785	-	14,215
	<b>12819</b>	MARSHALL SHORELINE ACCESS	65,000	1,424	-	63,576
	<b>12820</b>	HABITAT MGMT 2020	100,000	-	-	100,000
	<b>12822</b>	MORAINO WOODS LAND MGMT	50,000	-	-	50,000
	<b>12823</b>	NORTH STAR DOG PARK	50,000	4,140	21	45,840
	<b>12825</b>	SUNSET PARK BRIDGE	30,000	-	4,500	25,500
	<b>12827</b>	BBALL FLAD GREENTREE	75,000	65,320	13,987	(4,307)
	<b>12828</b>	BBALL SHERMAN VILLAGE	98,000	2,903	94,236	861
	<b>12829</b>	BBALL WALNUT GROVE	60,000	4,865	46,746	8,389
	<b>12831</b>	BBALL YAHARA PLACE	32,000	3,693	27,007	1,299
	<b>12832</b>	FENCING ELVER 2020	90,000	8,222	-	81,778
	<b>12833</b>	ELVER ICE RINK IMPROVEMENT	70,000	21,637	-	48,363
	<b>12834</b>	KENNEDY ICE RINK IMPROVEMENT	50,000	-	-	50,000
	<b>12836</b>	2020 VOLUNTEER LAND MGMT	25,000	-	-	25,000
	<b>12837</b>	GLENWOOD RESTORATION	15,000	598	-	14,402
	<b>12838</b>	GLACIER HILL PATH	100,000	4,109	29,388	66,502
<b>12839</b>	HOYT PEACE PARK PATHS	50,000	720	-	49,280	
<b>12840</b>	JUNCTION RIDGE PATH	35,000	16,283	-	18,717	
<b>12841</b>	PAVING MAINTENANCE 2020	115,000	5,811	4,030	105,159	
<b>12847</b>	PARK MASTER PLANS D9	25,000	6,151	-	18,849	
<b>12848</b>	PRIVATE DEVELOPMENT 2020	25,000	-	-	25,000	
<b>12849</b>	REINDAHL LIBRARY PLANNING	15,000	-	-	15,000	
<b>12850</b>	WARNER SE AREA PLANNING	25,000	1,280	7,130	16,590	
<b>12851</b>	GALAXY SHELTER	75,000	3,064	500	71,436	
<b>12852</b>	SHELTER GOODMAN PAUNACK	170,000	2,750	1,584	165,665	
<b>12853</b>	SYCAMORE SHELTER	90,000	2,893	-	87,107	
<b>12854</b>	2020 PARK BENCH	40,000	20,836	2,347	16,817	
<b>12855</b>	2020 OLBRICH BOTANICAL COMPLEX	40,000	-	-	40,000	
<b>12856</b>	OLIN PARK BUILDING	505,000	3,729	-	501,271	

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PARKS	12857	TENNEY PARK ACOUSTICS	150,000	5,179	-	144,821
	12858	OLBRICH PARK SKATE ROOF	25,000	-	-	25,000
	12859	BUBBLERS 2020	40,000	-	-	40,000
	12860	2020 WARNER PARK COM REC CTR IMP	55,000	-	-	55,000
	12861	2020 BUILDING MAINTENANCE	90,000	9,702	-	80,298
	12862	STATE ST/MALL CONCOURSE FOUNTAINS	115,000	-	-	115,000
	12863	2020 FOCUS ON ENERGY LIGHTING UPGRA	37,385	19,083	-	18,303
	12864	2020 GOODMAN POOL IMPROVEMENT	50,000	59	-	49,941
	12890	GATES OF HEAVEN JAMES MADISON PK	475,000	35,535	1,450	438,015
	17005	GOODMAN POOL TICKET AREA IMP	70,000	-	-	70,000
	17006	LAND MANAGEMENT VOLUNTEERS	25,000	-	-	25,000
	17133	GARVER AT OLBRICH BOTANICAL 2016	426,501	398,630	5,381	22,490
	17137	PENN PARK IMPROVEMENTS 2016	1,500,000	1,370,106	-	129,894
	17139	OLBRICH SHED REPLACEMENT	206,402	168,907	2,432	35,063
	17145	JAMES MADISON PARK IMPROVEMENT 2016	56,172	53,086	0	3,086
	17147	TREE GUARDS	80,000	79,919	-	81
	17158	BREESE STEVENS IMPROVEMENTS 2017	2,425,000	2,362,201	2,038	60,761
	17167	FOREST HILL CEMETERY IMPROV 2017	705,899	695,899	-	10,000
	17169	GARVER ENVIRONMENTAL	1,812,000	244,557	9,888	1,557,555
	17185	VILAS PARK IMPROVEMENTS 2017	975,000	889,918	67,276	17,807
	17186	OLIN BOAT LAUNCH IMPROVEMENTS	411,866	231,616	-	180,250
	17193	OLBRICH BOTANICAL COMPLEX	12,000,000	11,393,820	563,598	42,583
	17199	SHORELINE IMPROVEMENTS WINGRA	90,000	79,835	-	10,165
	17233	HILL CREEK PARK	200,000	1,267	-	198,733
	17234	NORTH EAST PARK	50,000	-	-	50,000
	17302	YAHARA RIVER HISTORIC LANDSCAPE	35,000	33,843	-	1,157
	17304	COURTS TENNIS BORDNER BURR	93,302	93,226	-	77
	17305	PARK LAND IMPROVEMENTS	49,089	28,546	4,000	16,543
	17308	BOWMAN FIELDS PARKING	30,136	136	-	30,000
	17309	FENCING IMPROVEMENTS	84,382	70,569	-	13,812
	17311	ICE RINK IMPROVEMENTS	10,000	476	-	9,524
	17312	FOREST HILL PLAT	5,421	2,921	-	2,500
	17316	JUNCTION RIDGE FIELDS	118,695	112,264	-	6,431
	17320	SKI TRAILS ELVER	18,000	9,618	-	8,382
	17321	SKI TRAILS YAHARA	37,965	27,965	-	10,000
	17322	PATHS COURT WALDORF	50,000	46,484	-	3,516
	17323	BEACH BOAT SHELTER IMP	46,919	27,947	-	18,972
	17324	BEACH BOAT SHELTER BRITTINGHAM	114,000	108,887	-	5,113
	17325	CHEROKEE CARETAKER HOUSE	149,289	50,451	-	98,838
	17326	OLBRICH BALLFIELDS IMP	38,200	1,086	-	37,114
	17327	FOREST HILL MAINTENANCE BLDG	17,960	16,739	-	1,221
	17328	GOODMAN FACILITY EXPANSION	72,722	44,324	800	27,598
	17332	WPCRC IMPROVEMENTS	34,438	31,613	-	2,825
	17334	PLANNING VILAS	40,000	43,332	204	(3,536)
	17336	LIGHTING ELVEHJEM	131,793	130	-	131,664
	17338	PLAYGROUNDS ELVEHJEM	26,247	9,256	-	16,991
	17344	PG GRP 1 SUNSET PARK	91,914	87,914	-	4,000
	17354	EMERALD ASH BORER MITIGATION 2018	1,061,002	1,063,347	-	(2,345)
	17355	LAND ACQUISITION	3,911,917	176	-	3,911,741
17356	PARK EQUIPMENT 2018	369,483	366,520	-	2,963	
17360	STREET TREE REPLACEMENTS 2018	207,921	161,527	-	46,394	
17361	MUFA BURR JONES 2018	30,000	24,961	4,126	914	
17362	LAW PARK IMPROVEMENTS	600,000	142,089	96,997	360,915	
17364	DOG PARK IMPROVEMENTS 2020	246,815	63,792	16,183	166,839	
17365	DOG PARK IMPROVEMENTS 2018	157,969	157,070	1,166	(266)	
17366	ELVER ACCESSIBLE PLAYGROUND	493,576	469,732	-	23,844	
17368	CONNECT CHILDREN NATURE 2018	30,000	-	-	30,000	
17372	INDIAN HILLS PLAYG	80,458	72,915	-	7,543	
17375	BRITTINGHAM BEACH PLAYGROUND	40,000	14,332	-	25,668	
17379	SHORELINE IMPROVEMENTS 2018	20,000	63	-	19,937	
17381	WARNER BOAT LAUNCH PAVING	1,200,000	827,746	2,150	370,104	
17382	LAND MANAGEMENT 2018	108,757	103,757	-	5,000	
17383	CHEROKEE TRAIL IMPROVEMENTS	40,000	10,021	-	29,979	
17384	BRITTINGHAM DOG PARK IMP	559,366	533,500	-	25,866	
17385	EQUIPMENT MAINTENANCE	12,261	9,728	-	2,533	
17387	GOODMAN POOL FACILITY IMP	42,151	36,953	3,500	1,698	
17388	FACILITY IMP GATES	15,000	8,083	-	6,917	
17389	OLBRICH BOT FACILITY IMP	10,000	5,416	-	4,584	
17390	REINDAHL FACILITY IMP	127,800	122,178	2,500	3,122	
17391	SUMMIT FACILITY IMP	346,250	191,380	31,877	122,994	

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<b>PARKS</b>	<b>17392</b>	WPCRC FACILITY IMP	25,000	300	-	24,700
	<b>17393</b>	LIGHTING UPGRADES	59,892	59,858	-	34
	<b>17394</b>	SEATING SHELTER IMPROVEMENTS	34,417	20,843	-	13,574
	<b>17395</b>	BASKETBALL PARKING BURR JONES	890,042	874,332	15,200	510
	<b>17396</b>	TENNIS COURTS DOOR OLBRICH	36,000	23,450	-	12,550
	<b>17398</b>	BASKETBALL COURTS GOOD PORTLAND	65,000	42,600	44,103	(21,703)
	<b>17473</b>	GATES OF HEAVEN IMPROVEMENTS	234,984	145,196	64,308	25,480
	<b>17475</b>	OLBRICH IMPROVEMENTS	42,714	37,831	-	4,883
	<b>17486</b>	FENCING FOREST HILL	65,000	44,651	-	20,349
	<b>17487</b>	COMMUNITY GARDEN INFRASTRUCTURE	60,000	50,386	-	9,614
	<b>17489</b>	HAEN FAMILY FIELD	11,500	10,635	-	865
	<b>17490</b>	GOODMAN ICE RINK IMP	43,023	824	9,655	32,544
	<b>17492</b>	LANDSCAPING LAND MANAGEMENT	90,000	75,280	4,300	10,420
	<b>17494</b>	PAVING HARDSCAPE ELVER OTHERS	69,411	69,285	-	125
	<b>17495</b>	PAVING PATHS GARNER	157,085	51,894	-	105,191
	<b>17496</b>	EAST PARKS DEV IMP	25,000	-	-	25,000
	<b>17497</b>	ANNIE STEWART FOUNTAIN PLANNING	75,000	-	-	75,000
	<b>17499</b>	GREENSIDE PLANNING DEV	80,000	13,918	904	65,178
	<b>17502</b>	MEADOWOOD SHELTER	90,743	77,896	-	12,848
	<b>17507</b>	PATRIOT PARK DEVELOPMENT	130,000	125,014	-	4,986
	<b>17508</b>	THOUSAND OAKS PLAN DEV	35,000	6,336	12	28,652
	<b>17509</b>	NORTH EAST PARK	30,000	20,423	-	9,577
	<b>17510</b>	GOODMAN ELVER IRRIGATE BALLFLDS	15,000	-	-	15,000
	<b>17511</b>	DOWNTOWN PARK	3,000,000	12,126	-	2,987,875
	<b>17514</b>	WESTSIDE LAND ACQ	50,000	-	-	50,000
	<b>17515</b>	OLIN PARK EXPANSION	5,600,000	5,553,319	-	46,681
	<b>17516</b>	LAND ACQUISITION	50,000	79	-	49,921
	<b>17517</b>	WESTHAVEN TENNIS COURT	22,000	19,518	-	2,482
	<b>17520</b>	OLBRICH HOOP HOUSES	97,292	74,973	-	22,319
	<b>17524</b>	2019 CONNECT TO NATURE	30,000	792	-	29,208
	<b>17527</b>	LAKE VIEW HEIGHTS PARK PLAYGROUND	120,178	120,187	300	(309)
	<b>17529</b>	PENN PARK PLAYGROUND	167,392	165,744	-	1,648
	<b>17530</b>	SEGOE PARK PLAYGROUND	100,000	96,736	-	3,264
	<b>17532</b>	SHERRY (O.B.) PARK PLAYGROUND	90,000	85,003	-	4,997
	<b>17535</b>	2019 PLAYGROUND EQUIPMENT	50,000	23,044	-	26,956
	<b>18001</b>	DYKMAN ACQUISITION ICE AGE TRAIL	1,530,000	1,511,348	-	18,652
	<b>19002</b>	OLBRICH PARK DREDGING	200,000	-	-	200,000
	<b>19003</b>	SHORELINE IMPROVEMENTS 2019	25,000	-	-	25,000
	<b>19004</b>	HABITAT MGMT OWEN KNOLLWOOD	140,000	31,103	4,395	104,502
	<b>19006</b>	2019 DOOR CREEK TENNIS	163,139	97,009	-	66,131
	<b>19007</b>	LAND MANAGEMENT 2019	76,921	63,338	5,021	8,562
	<b>19008</b>	DISC GOLF IMPROVEMENTS 2019	36,081	34,643	-	1,438
	<b>19009</b>	BOAT LAUNCH IMPROVEMENTS	25,000	20,002	-	4,998
	<b>19012</b>	EMERALD ASH BORER MITIGATION 2019	1,168,442	651,849	10,855	505,738
	<b>19016</b>	BIKE RECREATION IMPROVEMENTS 2019	35,000	14,262	16,906	3,832
	<b>19017</b>	LAND ACQUISITION NORTH 2019	100,000	4,671	-	95,329
	<b>19018</b>	LAND ACQUISITION SOUTH 2019	812,500	803,841	-	8,659
	<b>19019</b>	LAND ACQUISITION WEST 2019	200,000	-	-	200,000
	<b>19020</b>	LAND ACQUISITION EAST 2019	500,000	461,068	12,690	26,242
	<b>19021</b>	BORDNER BASKETBALL IMPROVEMENTS 19	60,000	26,071	1,000	32,929
	<b>19022</b>	BRIGHAM BASKETBALL COURT	60,000	41,388	1,000	17,612
	<b>19023</b>	PARK AMENITIES 2019	15,000	14,995	-	5
	<b>19024</b>	PARK EQUIPMENT 2019	372,047	244,544	-	127,503
	<b>19028</b>	PUBLIC DRINKING FOUNTAINS 2019	40,000	16,199	-	23,801
	<b>19029</b>	STREET TREE REPLACEMENTS 2019	2,000	-	-	2,000
	<b>19030</b>	VILAS PARK IMPROVEMENTS 2019	300,000	20,897	-	279,103
	<b>19033</b>	GLACIER HILL SHELTER PATH COURT	140,000	94,046	-	45,954
	<b>19034</b>	NORTHLAND MANOR TENNIS	240,737	235,183	-	5,553
	<b>19035</b>	ORCHARD RIDGE BASKETBALL MP	35,000	8,588	-	26,412
	<b>19036</b>	RESERVOIR PARK BASKETBALL	30,000	30,575	1,000	(1,575)
	<b>19037</b>	SANDBURG PARK BASKETBALL	50,000	45,826	1,800	2,374
	<b>19038</b>	SUNSET PARK BASKETBALL	30,000	4,922	29,199	(4,121)
	<b>19039</b>	FENCING AND BOUNDING BOARDS	35,000	4,593	-	30,407
	<b>19042</b>	LAND MANAGEMENT 2019	35,000	32,348	-	2,652
	<b>19043</b>	TENNEY PARK PATHS	300,000	1,923	-	298,078
	<b>19044</b>	GOODMAN ENTRANCE ROAD	390,000	237,421	19,704	132,875
	<b>19045</b>	OLBRICH WALTER ST PARKING	825,000	526,886	2,250	295,864
	<b>19046</b>	HARDSCAPE IMPROVEMENTS	40,000	-	-	40,000
	<b>19047</b>	MINOR PAVING PROJECTS	35,000	7,033	-	27,967
	<b>19048</b>	GALAXY PARK IMPROVEMENTS	47,635	7,365	97	40,174



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<b>PARKS</b>	<b>19049</b>	KESTREL PARK MASTER PLAN	30,000	-	-	30,000
	<b>19050</b>	2019 PARK LANDSCAPING	106,000	33,444	23,378	49,178
	<b>19051</b>	EAGLE TRACE PLANNING DEV	19,306	9,372	(17)	9,951
	<b>19053</b>	SIGNAGE IMPROVEMENTS 2019	15,000	1,836	-	13,164
	<b>19054</b>	OLBRICH BOTANICAL MISC IMP 2019	30,000	24,792	-	5,208
	<b>19055</b>	SHELTER IMPROVEMENTS 2019	25,000	26,101	-	(1,101)
	<b>19056</b>	LIGHTING IMPROVEMENTS 2019	40,000	37,503	-	2,497
	<b>19057</b>	WPCRC FACILITY IMP 2019	15,000	-	-	15,000
	<b>51004</b>	LIGHTING REYNOLDS COURT	189,814	180,851	7,108	1,855
	<b>65322</b>	PLAYGROUND IMPROVEMENTS 2014	48,148	20,948	-	27,200
<b>84026</b>	APPLE RIDGE PARK EXPANSION	313,898	298,608	-	15,290	
<b>PARKS Total</b>			<b>75,129,057</b>	<b>45,275,976</b>	<b>2,393,269</b>	<b>27,459,812</b>
<b>PCED OFFICE OF DIRECTOR</b>	<b>10064</b>	HISTORIC PRESERVATION PLAN	100,000	60,474	2,234	37,293
	<b>10066</b>	NEIGHBORHOOD CENTERS	-	74,454	-	(74,454)
	<b>10069</b>	PUBLIC MARKET	13,849,383	2,217,324	376,649	11,255,409
	<b>10780</b>	COMPREHENSIVE PLAN UPDATE	250,000	276,863	0	(26,863)
	<b>10925</b>	E WASH / STOUGHTON RD REDEV PLANNIN	100,000	13,707	36,964	49,329
<b>PCED OFFICE OF DIRECTOR Total</b>			<b>14,299,383</b>	<b>2,642,822</b>	<b>415,847</b>	<b>11,240,714</b>
<b>PLANNING</b>	<b>10780</b>	COMPREHENSIVE PLAN UPDATE	250,000	192,990	-	57,010
	<b>12743</b>	PLANNING STUDIES 2020	45,000	9,023	11,040	24,937
	<b>65004</b>	DOWNTOWN PLAN	18,380	17,114	-	1,266
	<b>65018</b>	MUNICIPAL ART FUND 2016	97,391	81,250	18,750	(2,609)
	<b>65019</b>	MUNICIPAL ART FUND 2017	100,000	91,946	8,300	(246)
	<b>65020</b>	MUNICIPAL ART FUND 2018	115,000	71,041	4,500	39,459
	<b>65021</b>	MUNICIPAL ART FUND 2019	300,000	40,332	41,668	218,000
	<b>65022</b>	MUNICIPAL ART FUND 2020	100,000	-	-	100,000
	<b>65329</b>	OSCAR MAYER SUBAREA PLAN	150,000	149,817	-	183
<b>PLANNING Total</b>			<b>1,175,771</b>	<b>653,515</b>	<b>84,258</b>	<b>437,999</b>
<b>POLICE</b>	<b>10390</b>	MIDTOWN DISTRICT STATION	9,782,603	9,517,072	5,480	260,051
	<b>10954</b>	POLICE BUILDING IMPROVEMENTS - 2018	191,800	191,306	-	494
	<b>10955</b>	POLICE BUILDING IMPROVEMENTS - 2019	379,850	332,837	26,487	20,526
	<b>10956</b>	POLICE BUILDING IMPROVEMENTS - 2020	239,665	57,615	523	181,527
	<b>12261</b>	SURVEILLANCE CAMERAS CAP CITY TRAIL	24,000	-	-	24,000
	<b>12262</b>	NORTH SIDE PUBLIC SAFETY CAMPUS	200,000	2,217	-	197,783
	<b>13021</b>	EAST GENERATOR PROJECT	75,000	23	-	74,977
	<b>17045</b>	LIGHT BAR REPLACEMENT PROJECT	137,225	137,216	-	10
	<b>17242</b>	POLICE TECH AND EQUIP 2020	391,250	284,466	-	106,784
<b>POLICE Total</b>			<b>11,421,393</b>	<b>10,522,753</b>	<b>32,489</b>	<b>866,150</b>
<b>PUBLIC HEALTH MADISON DANE CO</b>	<b>10016</b>	PHMDC COMPUTER REPLACEMENT	65,873	20,935	-	44,938
	<b>12599</b>	ELECTRONIC HEALTH RECORDS	190,000	-	-	190,000
	<b>17047</b>	REMODEL OF OFFICE SPACE	2,199,328	2,154,061	1,606	43,661
<b>PUBLIC HEALTH MADISON DANE CO Total</b>			<b>2,455,201</b>	<b>2,174,995</b>	<b>1,606</b>	<b>278,599</b>
<b>SEWER</b>	<b>10153</b>	CANNONBALL PATH - PHASE 6	1,000,000	-	-	1,000,000
	<b>10225</b>	ANDERSON ST (WRIGHT TO STOUGHTON)	90,000	1,138	-	88,862
	<b>10228</b>	BUCKEYE RD IMPROVEMENTS	1,483,000	1,152,050	19,913	311,037
	<b>10230</b>	COTTAGE GROVE RD: I39 TO SPRECHER	87,000	16,447	-	70,553
	<b>10232</b>	CTH M (PD AREA)	585,000	537,133	163	47,705
	<b>10233</b>	CTH M (MID TOWN RD AREA)	265,000	123,338	259	141,403
	<b>10245</b>	MCKEE RD (CTH PD) IMPROVEMENTS	175,000	156,105	1,208	17,687
	<b>10251</b>	MONROE ST	5,054,000	4,521,680	-	532,320
	<b>10259</b>	W WASHINGTON AVE-REGENT TO BEDFORD	342,500	250,903	-	91,597
	<b>10284</b>	PLEASANT VIEW ROAD	55,000	15,568	27,432	12,000
	<b>10287</b>	E JOHNSON ST RECON: BLDWN-1ST (PH2)	892,000	837,063	69,774	(14,837)
	<b>10462</b>	DOVETAIL DR SANITARY SEWER ACCESS	183,183	4,896	-	178,288
	<b>10800</b>	CIPP WET LINING SAN & STORM 2016	415,508	277,253	134,647	3,608
	<b>10877</b>	BRIDGE ROAD RESURFACING	394,037	290,275	95,767	7,995
	<b>10902</b>	VILAS & CAMPBELL RECONSTRUCTION	66,200	60,867	1,766	3,567
	<b>11094</b>	PORTAGE ROAD - HAYES TO DILORETO	107,000	799	-	106,201
	<b>11127</b>	ATWOOD AVE PH 1: FAIR OAKS - WALTER	4,972	4,597	10	365
	<b>11128</b>	BLAIR ST, SOUTH	60,000	18,579	3,421	38,000
	<b>11130</b>	GAMMON ROAD, SOUTH	17,400	4,265	11,635	1,500
	<b>11135</b>	BLAIR / JOHN NOLEN INTERSECTION	20,000	3,874	-	16,126
	<b>11155</b>	VERONA ROAD PHASE 4	150,000	25,053	-	124,947
	<b>11168</b>	UNIVERSITY AVE (SHOREWOOD-UNIV BAY)	50,000	3,454	9,440	37,106
	<b>11182</b>	N INGERSOLL ST & ELIZABETH ST	512,700	434,082	28,108	50,509
	<b>11188</b>	GREGORY, CROSS, COPELAND & WESTERN	1,275,933	1,171,819	56,588	47,526
	<b>11190</b>	DUNNING, JACKSON & LAFOLLETTE RECON	10,000	6,949	-	3,051
	<b>11432</b>	DEAN AVE/ALLIS AVE/TYLER/SETH	3,000	703	-	2,297
	<b>11446</b>	RIMROCK INTRCPT-INDUSTRIAL DR EXT	855,000	45,673	774,410	34,917
<b>11452</b>	HAYWOOD DR RECONSTRUCTION	454,288	395,766	3,407	55,115	

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<b>SEWER</b>	11459	WILSON ST (MLK - S HAMILTON)	600,500	516,641	-	83,859
	11461	GRAASKAMP WAY & JOHN WALL DR	571,000	396,574	-	174,426
	11586	AIR NATIONAL GUARD SEWER UPGRADES	669,905	466,490	-	203,415
	11596	NE NEIGHBORHOOD SANITARY IMPACT FEE	3,082,000	743	800	3,080,457
	11672	THURBER LIFT STATION REPLACEMENT	512,934	18,304	36,580	458,050
	11674	RESURFACING 2018	5,000	1,616	-	3,384
	11739	E DAYTON ST RESURFACING	437,686	5,781	415,875	16,030
	11743	BLACKHAWK, HEATHER CREST, BRUCE	1,783,700	1,747,052	-	36,648
	11744	HOLLY, EUCLID, TOEPFER RESURFACING	1,238,800	1,114,134	65,144	59,522
	11842	WEST ELDERBERRY SANITARY IMPACT FEE	2,230,000	644,319	-	1,585,681
	11850	1622 FORDEM SANITARY SEWER REPL	4,000	750	-	3,250
	11863	WORLD DAIRY SEWER ACCESS PATH	5,000	299	-	4,701
	11865	DAIRY DRIVE	109,000	91,849	1,405	15,746
	11866	CEDAR ST: SOUTH ST TO PARK ST	223,000	-	-	223,000
	11872	GROVELAND TER: PFLAUM-TOMPKINS	361,147	314,888	-	46,259
	11958	CITY VIEW DRIVE - PHASE 2	59,375	183	24,364	34,829
	11962	REGENT ST LIFT STATION	10,000	851	-	9,150
	11986	WEST WILSON ST-HENRY TO BROOM	52,666	49	-	52,617
	11989	CIPP REHAB OF SANITARY & STORM 2019	1,172,881	888,525	253,401	30,955
	12246	EQUIPMENT AND VEHICLES 2019	948,098	910,502	25,479	12,117
	12252	LIFT STATION REHABILITATION 2019	170,000	164,714	-	5,286
	12253	SEWER ACCESS IMPROVEMENTS 2019	118,000	-	-	118,000
	12255	PUMP STATION GENERATORS 2019	60,167	57,541	-	2,625
	12264	CIPP WET LINING SANITARY SEWER 2019	805,000	572,437	148,621	83,943
	12284	LATERAL BACKFLOW PREVENTER PILOT	100,000	-	-	100,000
	12315	ORCHARD ST SANITARY REPLACEMENT	261,217	37,966	220,689	2,562
	12362	PAVEMENT MANAGEMENT 2020	4,128,859	-	-	4,128,859
	12364	RECONSTRUCTION STREETS 2020	8,196,641	-	-	8,196,641
	12370	EQUIPMENT AND VEHICLES 2020	880,792	820,720	55,310	4,762
	12372	SERVICE BUILDING IMPROVEMENTS 2020	199,328	1,488	-	197,840
	12375	PUMP STATION GENERATORS 2020	20,000	576	-	19,424
	12376	LIFT STATION REHABILITATION 2020	300,667	15,954	-	284,712
	12379	SEWER RECONSTRUCTION 2020	305,000	-	-	305,000
	12380	TRENCHLESS SEWER REHAB 2020	1,517,300	-	-	1,517,300
	12454	HIGH POINT RD AND RAYMOND RD	11,500	-	-	11,500
	12456	HARPER LIFT STATION REPLACEMENT	500,000	46,509	10,043	443,448
	12457	TRUAX LIFT STATION REPLACEMENT	60,000	346	-	59,654
12691	RESURFACING 2020	10,000	88	-	9,912	
12693	RETHKE AVENUE	127,400	105,796	18,661	2,943	
12694	ROCKSTREAM DRIVE	10,000	1,602	-	8,398	
12698	UV CIPP REHAB OF SANITARY SEWERS 19	610,000	3,904	567,992	38,104	
12710	CIPP REHAB SANITARY & STORM MAIN 19	870,000	726,801	142,535	664	
12717	JULIA ST & JULIA CT RESURFACING	145,000	4,907	131,325	8,768	
12755	CIPP REHAB OF SANITARY & STORM 2020	9,671	2,615	-	7,057	
12756	GORHAM SANITARY SEWER REPLACEMENT	63,474	17,063	-	46,411	
12989	E GORHAM ST RESURFACING: UTILITIES	1,610,000	206,760	1,385,147	18,094	
17097	ASSET MANAGEMENT SYSTEM	200,000	124,887	-	75,114	
<b>SEWER Total</b>			<b>49,974,431</b>	<b>20,392,550</b>	<b>4,741,321</b>	<b>24,840,560</b>
<b>STORMWATER</b>	10153	CANNONBALL PATH - PHASE 6	2,358	718	-	1,640
	10225	ANDERSON ST (WRIGHT TO STOUGHTON)	203,000	155,451	44,864	2,685
	10230	COTTAGE GROVE RD: I39 TO SPRECHER	39,500	38,859	-	641
	10251	MONROE ST	2,015,301	2,010,214	-	5,087
	10259	W WASHINGTON AVE-REGENT TO BEDFORD	160,000	154,120	-	5,880
	10314	JACOBSON @ FUREY POND	891,941	744,569	4,485	142,887
	10319	ARBORETUM STORMWATER IMPROVEMENTS	1,000,000	366,306	-	633,694
	10338	REGAS RD WETLAND RESTORATION	308,500	-	-	308,500
	10368	STARKWEATHER COAGULANT TREATMENT	2,741,808	461,819	-	2,279,989
	10877	BRIDGE ROAD RESURFACING	165,000	110,132	50,460	4,409
	10902	VILAS & CAMPBELL RECONSTRUCTION	45,500	33,271	10,385	1,844
	10985	SAUK CREEK GW - TREE TO HIGH POINT	426,560	324,140	18,530	83,890
	11063	LBMC REGIONAL POND #1	1,939,142	116,209	2,107	1,820,826
	11066	EAST TOWNE DET BASIN RETROFIT	1,015,000	15,981	-	999,019
	11094	PORTAGE ROAD - HAYES TO DILORETO	289,082	260,511	7,553	21,018
	11133	S PARK ST (OLIN TO RR)	20,000	-	-	20,000
	11158	CAP CITY TRAIL BUCKEYE EXT SEG 5&6	50,000	-	-	50,000
	11182	N INGERSOLL ST & ELIZABETH ST	333,727	329,066	470	4,192
	11188	GREGORY, CROSS, COPELAND & WESTERN	245,000	237,174	2,977	4,849
	11237	ACEWOOD POND SAND FILTER	27,889	3,189	-	24,699
11399	SPRING HARBOR GREENWAY AT MASTHEAD	840,513	798,278	16,718	25,517	
11432	DEAN AVE/ALLIS AVE/TYLER/SETH	5,000	225	-	4,775	

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<b>STORMWATER</b>	<b>11452</b>	HAYWOOD DR RECONSTRUCTION	20,500	12,770	7,084	646
	<b>11459</b>	WILSON ST (MLK - S HAMILTON)	285,500	282,154	-	3,346
	<b>11461</b>	GRAASKAMP WAY & JOHN WALL DR	611,197	493,752	-	117,444
	<b>11666</b>	STREET CLEANING EQUIP-STREETS 2020	496,356	439,854	-	56,502
	<b>11677</b>	ALLEYS: ADAMS/JFERSN/VILAS/CHNDLR	70,000	45,579	19,687	4,733
	<b>11704</b>	HAWKS LANDING NORTH FLOOD MITIGATN	8,500	8,467	-	33
	<b>11730</b>	SAUK CREEK GREENWAY-TREE OLD SAUK	130,500	47,007	-	83,493
	<b>11737</b>	EXCELSIOR DR GREENWAY IMPROVEMENT	46,000	35,502	-	10,497
	<b>11739</b>	E DAYTON ST RESURFACING	222,128	179	202,747	19,202
	<b>11743</b>	BLACKHAWK, HEATHER CREST, BRUCE	1,040,406	1,033,369	-	7,037
	<b>11744</b>	HOLLY, EUCLID, TOEPFER RESURFACING	465,000	413,337	40,575	11,088
	<b>11749</b>	STARKWEATHER EAST STREAMBANK RESTO	315,338	293,697	-	21,641
	<b>11760</b>	RIMROCK RD WET POND CONVERSION	473,000	10,785	-	462,215
	<b>11845</b>	STORM STRUCTURAL REPAIRS 2019	390,287	334,138	37,276	18,873
	<b>11857</b>	SW HAWKS LANDING FLOOD MITIGATION	1,291,000	1,138,738	147,247	5,015
	<b>11865</b>	DAIRY DRIVE	140,000	94,135	17,540	28,325
	<b>11866</b>	CEDAR ST: SOUTH ST TO PARK ST	5,000	215	-	4,785
	<b>11871</b>	SOUTH POINT RD: WATTS-TAWNY ACRE	251,124	243,096	-	8,028
	<b>11882</b>	SYCAMORE DETENTION RETROFIT	5,000	2,580	-	2,420
	<b>11887</b>	PORTAGE RD STORM BOX	95,000	-	-	95,000
	<b>11922</b>	WATERWAYS 2019	422,578	408,383	-	14,195
	<b>11941</b>	ARBOR HILLS GREENWAY 2018	50,000	-	-	50,000
	<b>11945</b>	TENNEY LAGOON STORM SEWER REHAB	23,500	22,964	-	536
	<b>11958</b>	CITY VIEW DRIVE - PHASE 2	943,017	184,934	733,243	24,839
	<b>11981</b>	E MENDOTA-PHEASANT BRANCH WATERSHED	105,000	120,340	-	(15,340)
	<b>11986</b>	WEST WILSON ST-HENRY TO BROOM	6,600	-	-	6,600
	<b>11988</b>	BRAM ST ACQUISITION	182,500	172,598	-	9,902
	<b>11989</b>	CIPP REHAB OF SANITARY & STORM 2019	70,000	52,365	13,767	3,869
	<b>11995</b>	LOW DOSE ALUM PILOT	40,000	-	-	40,000
	<b>12011</b>	MCKENNA PARK EDGE FLOOD MITIGATION	4,246,285	4,186,025	49,176	11,084
	<b>12146</b>	MENDOTA-SPRING HARBOR GW-MASTHEAD	10,000	363	-	9,637
	<b>12154</b>	SPRING HARBOR OUTFALL REPAIR	58,440	49,567	6,573	2,300
	<b>12246</b>	EQUIPMENT AND VEHICLES 2019	550,783	549,367	-	1,416
	<b>12362</b>	PAVEMENT MANAGEMENT 2020	1,713,089	-	-	1,713,089
	<b>12364</b>	RECONSTRUCTION STREETS 2020	2,122,385	-	-	2,122,385
	<b>12370</b>	EQUIPMENT AND VEHICLES 2020	595,000	292,430	110,837	191,733
	<b>12372</b>	SERVICE BUILDING IMPROVEMENTS 2020	99,464	744	-	98,720
	<b>12381</b>	CITYWIDE FLOOD MITIGATION 2020	1,063,500	-	-	1,063,500
	<b>12382</b>	STORM SEWER SYSTEM IMPRV 2020	450,000	-	-	450,000
	<b>12383</b>	STORMWATER QUALITY SYSTEM IMPR 2020	4,944,107	-	-	4,944,107
	<b>12481</b>	SOUTHWEST BIKE PATH CULVERT RPLCMNT	1,610,000	1,575,926	23,361	10,713
	<b>12488</b>	VOSS LAND ACQUISITION	34,500	6,717	-	27,783
	<b>12568</b>	OLD SAUK TRAILS PONDS	40,000	15,543	91,423	(66,966)
	<b>12609</b>	DREGER LAND ACQUISITION	549,500	156,400	-	393,100
	<b>12691</b>	RESURFACING 2020	383,046	316,830	59,365	6,851
	<b>12693</b>	RETHKE AVENUE	131,500	86,956	35,649	8,895
	<b>12694</b>	ROCKSTREAM DRIVE	10,000	1,639	-	8,361
	<b>12710</b>	CIPP REHAB SANITARY & STORM MAIN 19	69,391	15,481	-	53,910
	<b>12717</b>	JULIA ST & JULIA CT RESURFACING	160,000	9,251	145,487	5,263
	<b>12746</b>	MCKENNA BLVD FLOOD MITIGATION PH2	833,747	628,727	188,337	16,683
	<b>12750</b>	WEXFORD POND DREDGING	8,101	9,050	5,675	(6,623)
	<b>12752</b>	HAWKS LANDING SEDIMENT TRAPS	5,000	72	-	4,928
	<b>12764</b>	SOUTH ST STORM FLOOD MITIGATION	475,320	9,691	-	465,629
	<b>12870</b>	WATERWAYS 2020	186,701	162,640	-	24,061
	<b>12882</b>	HICKORY HOLLOW GREENWAY	30,000	16,994	3,600	9,406
<b>12916</b>	SPRING HARBOR DREDGING 2021	15,000	8,183	-	6,817	
<b>12930</b>	GREEN INFRASTRUCTURE PILOT PROJECT	470,000	87,551	316,338	66,111	
<b>12960</b>	SPRECHER RD GREENWAY IMPROVMNT 2020	15,000	18,943	510	(4,453)	
<b>12964</b>	DREGER LAND ACQUISITION PH2	510,000	6,338	1,549	502,113	
<b>12989</b>	E GORHAM ST RESURFACING: UTILITIES	10,000	554	-	9,446	
<b>13011</b>	HALO LN & TWILIGHT TRL RECONSTRUCT	10,000	329	-	9,671	
<b>17097</b>	ASSET MANAGEMENT SYSTEM	200,000	118,277	-	81,723	
<b>STORMWATER Total</b>			<b>42,579,710</b>	<b>20,381,761</b>	<b>2,415,594</b>	<b>19,782,355</b>
<b>STREETS</b>	<b>11005</b>	STREETS YARD IMPROVEMENTS	525,000	526,007	-	(1,007)
	<b>11021</b>	STREETS 2018 YARD IMPROVEMENTS	536,700	124,706	54,255	357,739
	<b>11024</b>	STREETS 2018 EMERALD ASH BORER	875,578	713,671	-	161,907
	<b>11038</b>	STREETS FAR WEST FACILITY	250,000	124,345	13,830	111,825
	<b>11052</b>	STREETS OTHER: BLACKTOP BOWMAN FLD	30,000	-	-	30,000
	<b>12435</b>	2020 STREETS EQUIPMENT	710,000	157,820	406,837	145,343
	<b>12436</b>	2020 STREETS MINOR BUILD IMP & REP	310,000	730	-	309,270

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<b>STREETS</b>	<b>12437</b>	2020 STREETS YARD IMPROVEMENTS	180,000	4,961	-	175,039
	<b>12444</b>	ST FUELING STATION AT SOUTH POINT	500,000	-	-	500,000
	<b>12529</b>	STREETS 2019 BUILDING IMP AND REP	221,000	47,845	-	173,155
	<b>12530</b>	STREETS 2019 EMERALD ASH BORER	801,036	-	-	801,036
	<b>12531</b>	STREETS 2019 YARD IMPROVEMENTS	20,141	20,195	-	(54)
	<b>12536</b>	STREETS 2019 EQUIPMENT	8,600	-	-	8,600
	<b>12757</b>	ST TREE PROGRAM	340,000	-	-	340,000
	<b>12759</b>	STREETS EAB 2020	550,000	52,191	217,983	279,826
	<b>12908</b>	2020 ST URBAN TREE INITIATIVE	500,000	49,944	-	450,056
	<b>19059</b>	2020 STREET TREES REPLACEMENT	182,000	129,720	43,871	8,409
	<b>19061</b>	2020 ASSESSABLE TREES	76,053	14,695	5,120	56,238
<b>STREETS Total</b>			<b>6,616,108</b>	<b>1,966,831</b>	<b>741,895</b>	<b>3,907,382</b>
<b>TRAFFIC ENGINEERING</b>	<b>10233</b>	CTH M (MID TOWN RD AREA)	678	339	-	339
	<b>10234</b>	DARBO WEBB CONNECTION	1,100	1,017	-	83
	<b>10245</b>	MCKEE RD (CTH PD) IMPROVEMENTS	63,492	16,521	-	46,971
	<b>10418</b>	STREET LIGHT INSTALLATION	500,092	-	-	500,092
	<b>10420</b>	PUBLIC SAFETY RADIO SYSTEM	1,195,080	1,189,449	-	5,631
	<b>10427</b>	TRAFFIC SIGNAL INFRASTRUCTURE	300,796	12,419	-	288,377
	<b>10767</b>	TRAFFIC ENGINEERING INVENTORY	2,000,000	2,261,816	-	(261,816)
	<b>10839</b>	ABERG AND SHOPKO TRAFFIC SIGNAL	72,681	69,585	-	3,096
	<b>11164</b>	MARTIN LUTHER KING JR BLVD	-	494	-	(494)
	<b>11944</b>	E WILSON, WILLIAMSON, BLOUNT	178,711	153,130	-	25,581
	<b>12317</b>	COTTAGE GROVE & ATLAS / ACEWOOD	2,500	1,169	-	1,331
	<b>12348</b>	E. WASH.AVE ADAPTIVE TRAFFIC SIGNAL	894,000	423,110	238,074	232,816
	<b>12477</b>	BLACKHAWK WATER TOWER RELOCATION	350,000	74,317	140,590	135,093
	<b>12487</b>	RAYMOND-PRAIRIE TRAFFIC SIGNAL	281,000	152,329	5,298	123,373
	<b>12565</b>	ARBOR HILLS LIGHTING TID 35	-	168	-	(168)
	<b>12621</b>	TRANSIT QUEUE JUMP- TRAFFIC SIGNAL	10,000	6,401	-	3,599
	<b>12631</b>	MAD. COLLEGE: RRFB@ HOFFMANN/DRIVEW	11,100	11,050	-	50
	<b>12632</b>	COMMERCE AND WATTS TRFC SIGNAL	120,637	81,253	-	39,385
	<b>12643</b>	E WASHINGTON/LIEN TRAFFIC SGL IMPRV	5,500	1,188	-	4,312
	<b>12653</b>	STREETLIGHT POLE PAINTING	27,000	26,345	-	655
	<b>12666</b>	CTH S(MIN PT) AND PIONEER TRFC SGL	93,000	65,998	-	27,002
	<b>12670</b>	LACY RD AND CH CC SIGNAL FITCHBURG	1,000	1,709	-	(709)
	<b>12685</b>	COMMERCIAL – SHERMAN TRAFFIC SIGNAL	10,000	11,248	-	(1,248)
	<b>12730</b>	MONONA TERRACE/JOHN NOLEN DR LIGHT	75,000	-	-	75,000
	<b>12733</b>	VISION ZERO TRAFFIC SAFETY INFRASTR	134,000	2,172	77,828	54,000
	<b>12787</b>	FISH HATCHERY RECON SIGLS & LIGHTS	613,000	32,489	507,373	73,138
	<b>12888</b>	EAST WASHINGTON STREETLIGHT UPGRADE	45,000	12,255	-	32,745
	<b>12931</b>	2020 TRAFFIC CAMERA REPLACE/IMPROVE	25,000	24,334	-	666
	<b>12945</b>	MCKEE RD: COMM TO SEMINOLE SGLS LGT	50,000	34,721	-	15,279
	<b>12949</b>	SIMON/CREST VW@WOODLAND: WAUNAKEE	-	2,180	-	(2,180)
	<b>13008</b>	2020 STATE ST. POLE REPLACEMENT	120,000	-	108,751	11,249
	<b>13022</b>	STATE & GORHAM TRAF SIGNAL IMPROVEM	7,300	9,750	-	(2,450)
	<b>13119</b>	SNOW EMERGENCY ZONE EXP/CSCL	197,022	32,649	-	164,373
	<b>13126</b>	2020 UPGRADE SIGNAL CONTROLLERS	55,000	51,765	-	3,235
	<b>17071</b>	WAYFINDING SIGNAGE	250,000	3,192	-	246,808
	<b>45009</b>	STREET LIGHT INSTALLATION 2018	234,780	55,816	-	178,964
	<b>45010</b>	STREET LIGHT INSTALLATION 2019	77,108	-	-	77,108
	<b>45011</b>	STREET LIGHT INSTALLATION 2020	369,819	-	-	369,819
	<b>45016</b>	URC/URD INSTALL 2019	50,000	-	-	50,000
	<b>45022</b>	PUBLIC SAFETY RADIO SYSTEM 2019	50,000	31,194	-	18,806
	<b>45023</b>	PUBLIC SAFETY RADIO SYSTEM 2020	50,000	7,824	35,132	7,044
	<b>45027</b>	TRAFFIC SIGNAL INSTALLATION 2018	269,808	120,808	-	149,000
	<b>45028</b>	TRAFFIC SIGNAL INSTALLATION 2019	341,402	214,709	-	126,693
	<b>45029</b>	TRAFFIC SIGNAL INSTALLATION 2020	657,930	-	-	657,930
	<b>45033</b>	TRAFFIC SAFETY INFRASTRUCTURE 2018	191,948	141,948	(679)	50,679
	<b>45034</b>	TRAFFIC SAFETY INFRASTRUCTURE 2019	178,872	79,529	-	99,343
	<b>45035</b>	TRAFFIC SAFETY INFRASTRUCTURE 2020	50,000	-	33,447	16,553
	<b>45809</b>	UNIVERSITY AVE ADAPTIVE TRAFFIC SGL	501,000	464,811	15,611	20,578
	<b>45820</b>	REPLACE DEFECTIVE STATE ST POLES	20,592	15,892	-	4,700
	<b>45840</b>	TODD DR. STREETLIGHTING TID#35	60,000	45,286	-	14,714
	<b>45852</b>	MAPLE TER- UNIV AVE TRAF SGL	507,000	326,548	-	180,452
	<b>45856</b>	600 UNIVERSITY AVE LIGHTING	89,000	71,542	-	17,458
	<b>45858</b>	CONNECT PARK ST CORRIDOR SMART	70,000	64,173	-	5,827
	<b>45867</b>	RRFB AT CARNCROSS/SIGGELKOW	20,000	18,442	-	1,558
	<b>13229</b>	E WASH AVE CORRIDOR SPEED LIMIT RED	120,000	-	-	120,000
	<b>13230</b>	E WASH AVE & LIVINGSTON ST MED BOLL	8,000	-	-	8,000
	<b>13231</b>	S PARK ST CONTINENTAL CROSSWALKS	20,000	17,028	-	2,972
	<b>13232</b>	HIGHLAND AVE & UNIV AV CONTIN XWALK	10,000	-	-	10,000

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TRAFFIC ENGINEERING	13233	GAMMON RD CORRIDOR SPEED LIMIT REDU	5,000	-	-	5,000
	13234	MILWAUKEE ST CORRIDOR SPEED LIMIT R	8,000	-	-	8,000
	13235	PRAIRIE RD CORRIDOR SPEED LIMIT RED	3,000	-	-	3,000
	13236	PORTABLE RADAR SPEED TRAILERS (2)	42,000	-	-	42,000
<b>TRAFFIC ENGINEERING Total</b>			<b>11,694,949</b>	<b>6,442,110</b>	<b>1,161,427</b>	<b>4,091,412</b>
TRANSPORTATION	12775	INTER-CITY INTERMODAL BUS TERMINAL	200,000	-	-	200,000
	12776	MADISON IN MOTION: COMPLETE STREETS	160,000	-	-	160,000
	12777	BUS RAPID TRANSIT 2020 PHASE 2	4,210,068	44,492	2,979,932	1,185,644
<b>TRANSPORTATION Total</b>			<b>4,570,068</b>	<b>44,492</b>	<b>2,979,932</b>	<b>1,545,644</b>
WATER	10228	BUCKEYE RD IMPROVEMENTS	1,092,000	994,998	62,156	34,846
	10230	COTTAGE GROVE RD: I39 TO SPRECHER	1,450,000	501,382	833,280	115,339
	10232	CTH M (PD AREA)	3,135,000	2,944,663	244	190,092
	10233	CTH M (MID TOWN RD AREA)	32,600	30,366	3	2,231
	10245	MCKEE RD (CTH PD) IMPROVEMENTS	499,000	430,210	58,909	9,881
	10251	MONROE ST	3,895,107	3,521,033	-	374,074
	10284	PLEASANT VIEW ROAD	65,000	16,363	39,268	9,369
	10287	E JOHNSON ST RECON: BLDWN-1ST (PH2)	1,162,000	849,121	245,585	67,294
	10293	VERONA RD (PH 1 & 2)	7,851	7,792	-	59
	10435	ARBOR HILLS FIRE FLOW SUPPLY	862,000	823,155	5,763	33,082
	10448	PULL & REHAB WELL 19	966,000	156,477	19,134	790,388
	10657	SCADA MAINTENANCE & 6 YEAR UPGRADE	208,000	175,362	-	32,638
	10660	METER PROGRAM	1,506,000	1,312,340	-	193,660
	10662	SAFETY ADDS & MODS TO WELLS	159,000	138,789	-	20,211
	10944	UNIT WELL NO. 8 RECONSTRUCTION	215,000	-	-	215,000
	11127	ATWOOD AVE PH 1: FAIR OAKS - WALTER	25,000	12,521	16	12,463
	11130	GAMMON ROAD, SOUTH	230,000	43,037	110,037	76,926
	11135	BLAIR / JOHN NOLEN INTERSECTION	10,000	-	-	10,000
	11168	UNIVERSITY AVE (SHOREWOOD-UNIV BAY)	26,000	11,039	9,420	5,541
	11181	N PROSPECT AVE RECONSTRUCTION	175,000	165,106	-	9,894
	11182	N INGERSOLL ST & ELIZABETH ST	450,000	356,717	30,790	62,493
	11183	EMERSON ST & LOWELL ST RECON	465,700	432,301	-	33,399
	11185	BRYAN, JAMES & THORP RECON	845,000	808,905	-	36,095
	11186	WINNEBAGO ST & LINDEN AVE RECON	750,000	648,574	-	101,426
	11188	GREGORY, CROSS, COPELAND & WESTERN	150,000	105,829	22,504	21,667
	11239	VERONA RD - PH 3	412,798	412,633	-	165
	11432	DEAN AVE/ALLIS AVE/TYLER/SETH	1,100,000	5,641	-	1,094,359
	11458	ATWOOD AVE PH 2: WALTER TO CG	6,000	5,099	1	900
	11459	WILSON ST (MLK - S HAMILTON)	295,000	271,563	-	23,437
	11461	GRAASKAMP WAY & JOHN WALL DR	718,000	504,957	-	213,043
	11649	E GILMAN ST & N PINCKNEY ST	275,000	265,562	-	9,438
	11650	GLENVIEW DR & JOYLYNNE DR	593,000	503,484	-	89,516
	11674	RESURFACING 2018	15,000	12,078	-	2,922
	11675	WESTMORLAND BLVD RESURFACING	294,029	293,900	-	129
	11676	KOSTER ST AND RUSK AVE	195,000	182,310	-	12,690
	11739	E DAYTON ST RESURFACING	450,000	5,591	260,011	184,398
	11742	SHEPARD, MASON, CHAMBRN, VAN HISE	142,940	124,016	-	18,924
	11743	BLACKHAWK, HEATHER CREST, BRUCE	715,000	674,231	-	40,769
	11744	HOLLY, EUCLID, TOEPFER RESURFACING	900,000	716,937	57,647	125,416
	11753	HAMMERSLEY AVE	510,690	496,552	-	14,138
	11767	WESTVIEW HILLS SEWER & WATER A.D.	380,000	353,462	-	26,538
	11856	RESURFACING 2019	8,000	5,550	-	2,450
	11865	DAIRY DRIVE	453,500	199,299	15,099	239,102
	11890	DAVIDSON/PARK/DEMPSEY/LAKE EDG 2019	350,000	321,860	-	28,140
	11896	WATER MN RPLC RECNSTRCT SRTS 2018	69,300	-	-	69,300
	11897	WATER MAIN RHHB PIPE LINING 2018	530,000	459,077	54,888	16,035
	11898	WATER MAINS REPLACE PVT MGT 2018	441,060	-	-	441,060
	11944	E WILSON, WILLIAMSON, BLOUNT	60,000	54,808	-	5,192
	11958	CITY VIEW DRIVE - PHASE 2	70,000	4,653	35,253	30,094
	11986	WEST WILSON ST-HENRY TO BROOM	380,000	3,003	-	376,997
11987	NORTH BASSETT ST-DAYTON TO W WASH	240,000	225,395	-	14,605	
12327	FELLAND RD/LIEN RD WTR MAIN EXTEN	2,515,000	695,287	451,682	1,368,031	
12423	2020 VEHICLES PURCHASED	176,847	-	-	176,847	
12424	2020 CHLORINATORS & FLORIDATORS	31,000	3,189	-	27,811	
12425	WATER UTILITY FACILITY IMPROV 2020	115,645	-	-	115,645	
12426	CUT IN NEW VALVES 2020	15,000	400	-	14,600	
12427	2020 WU METER PROGRAM	250,000	-	-	250,000	
12428	WATER MAINS NEW 2020	132,000	-	-	132,000	
12429	WATER MN REPLC RECONSTRCT STRT 2020	113,000	-	-	113,000	
12430	WATER MAINS REPLACE PVT MGT 2020	185,000	-	-	185,000	
12431	2020 UW REHAB PROGRAM	108,000	-	-	108,000	

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<b>WATER</b>	<b>12432</b>	RAISE/REPLACE/MOVE HYDRANTS 2020	595,000	355,160	(70)	239,910
	<b>12476</b>	WATER MAIN RHAB PIPE LINING 2020	200,000	-	-	200,000
	<b>12532</b>	WATER UTILITY FACILITY IMPROV 2019	16,810	-	-	16,810
	<b>12533</b>	WATER MN RPLC RECNSTRCT SRTS 2019	76,310	-	-	76,310
	<b>12535</b>	WATER MAINS NEW 2019	500	-	-	500
	<b>12564</b>	PACKERS AVE RESURFACING	600,000	496,179	44,074	59,747
	<b>12617</b>	UTILIMASTER W-18B	80,000	76,691	-	3,309
	<b>12646</b>	PAVE DRIVEWAY @ RESERVOIR #225	19,000	17,655	-	1,345
	<b>12661</b>	REPLACE PUMP #1 @ BPS #126	135,000	43,276	71,253	20,471
	<b>12691</b>	RESURFACING 2020	8,000	3,463	-	4,538
	<b>12693</b>	RETHKE AVENUE	20,000	-	-	20,000
	<b>12694</b>	ROCKSTREAM DRIVE	50,000	-	-	50,000
	<b>12746</b>	MCKENNA BLVD FLOOD MITIGATION PH2	20,000	-	-	20,000
	<b>12788</b>	2020 JOHN DEERE 410L BACKHOE LOADER	127,000	103,569	-	23,431
	<b>12790</b>	FISH HATCHERY PAVEMENT REPLACEMENT	200,000	11,032	114,000	74,968
	<b>12866</b>	UW 8 REHAB	106,849	104,474	-	2,375
	<b>12875</b>	UW6 WELL PUMP VFD	30,800	30,703	-	97
	<b>12876</b>	UW13 WELL PUMP VFD	34,000	23,605	-	10,395
	<b>12877</b>	UW14 MCC SCADA UPGRADE	18,285	15,980	-	2,304
	<b>12878</b>	UW17 MCC SCADA UPGRADE	13,000	12,160	-	840
	<b>12879</b>	UW9 BOOSTER UPGRADE	69,000	19,252	600	49,148
	<b>12880</b>	UW27 BOOSTER PUMP VFDS (3)	51,000	50,334	-	666
	<b>12883</b>	2020 FORD TRANSIT CONNECT VAN W-44B	27,000	-	26,016	984
	<b>12884</b>	2020 FORD TRANSIT CONNECT VAN W-60B	27,000	-	26,016	984
	<b>12885</b>	2020 FORD TRANSIT CONNECT VAN W-88A	27,000	-	26,016	984
	<b>12902</b>	2020 PURCHASE/SET/CHG MTR 5/8,3/4,1	200,000	177,216	-	22,784
	<b>12903</b>	2020 PURCHASE/SET MTR 1.5,2	100,000	54,401	-	45,599
	<b>12904</b>	2020 PURCHASE/SET MTR 3 & UP	30,000	10,053	-	19,947
	<b>12906</b>	LAWN MOWER	9,000	8,300	-	700
	<b>12909</b>	SPEED SHORE REPLACEMENT BOX	19,000	17,034	-	1,966
	<b>12912</b>	W-20B DUMP TRUCK	157,000	12	135,228	21,760
	<b>12921</b>	UW#7 CHEMICAL FEED AUTOMATION	7,000	5,773	-	1,227
	<b>12922</b>	UW#29 CHEMICAL FEED AUTOMATION	7,000	5,773	-	1,227
	<b>12928</b>	NEW DOOR @ BPS 215	7,000	3,786	-	3,214
	<b>12934</b>	SUPPLY MOVE TO PATERSON	5,000	-	-	5,000
	<b>12935</b>	UW#6 TRANSFORMERS	30,000	4,637	6,564	18,799
	<b>12936</b>	PLC REPLACEMENTS	80,000	77,479	-	2,521
	<b>12958</b>	FIXED NETWORK SYSTEM 2020	90,000	16,738	-	73,262
	<b>12999</b>	ALLIS AVE/SPAANEM AVE/SHAFFER AVE	550,000	13,749	439,363	96,888
	<b>13003</b>	REPLACE AIR HANDLER AT UW#14	7,500	4,923	-	2,577
	<b>13004</b>	REPLACE AIR HANDLER AT UW#12	7,500	4,928	-	2,572
	<b>13012</b>	SKYJACK SCISSORS LIFT	28,000	20,494	-	7,506
	<b>13073</b>	UW 15 FEASIBILITY STUDY	50,000	-	-	50,000
	<b>13217</b>	UW18 REHAB	107,000	-	8,240	98,760
	<b>13218</b>	OLIN VSB - NEW DOORS	50,000	-	-	50,000
	<b>13224</b>	MFD PRINTER FOR 1ST FLOOR OLIN	6,900	6,811	-	89
	<b>17097</b>	ASSET MANAGEMENT SYSTEM	200,000	131,012	-	68,988
	<b>17601</b>	BOOSTER PUMP STATION 129	334,000	-	-	334,000
	<b>86004</b>	COTTAGE GROVE RD/I-90 PIPELINE CROS	10,000	8,716	-	1,284
	<b>86005</b>	WATER HOUSE	302,078	57,256	17,850	226,972
	<b>86007</b>	W DAYTON ST MAIN REPLACEMENT	625,000	84,488	4,431	536,081
	<b>13255</b>	2020 FORD SUPER DUTY F-350 W-19	64,843	-	-	64,843
<b>WATER Total</b>			<b>37,262,442</b>	<b>23,363,727</b>	<b>3,231,273</b>	<b>10,667,442</b>
<b>Grand Total</b>			<b>726,550,930</b>	<b>452,316,833</b>	<b>70,704,310</b>	<b>203,529,788</b>