

Agency	Projects transferring 2022 and 2023 GO proceeds (and receiving 2024 and 2025 GO proceeds)	Projects receiving 2022 and 2023 GO proceeds (and transferring 2024 and 2025 GO proceeds)	Amount
IT	10042 - ENTERPRISE FINANCIAL SYSTEM	13534 - CAMERA MANAGEMENT SYSTEM	(306,999.55)
IT	17049 - TAX SYSTEM REPLACEMENT	13534 - CAMERA MANAGEMENT SYSTEM	(19,366.04)
IT	13086 - MICROSOFT 365	13534 - CAMERA MANAGEMENT SYSTEM	(125,016.54)
IT	13547 - ENTERPRISE BUSINESS SOLUTIONS 2022	14652 - SECURITY, RISK AND COMPLIANCE 24	(40,032.70)
IT	17521 - LEGISLATIVE MANAGEMENT SYSTEM	14652 - SECURITY, RISK AND COMPLIANCE 24	(50,000.00)
IT	14151 - DIGITAL WORKPLACE 2023	14652 - SECURITY, RISK AND COMPLIANCE 24	(100,000.00)
IT	14152 - AUDIOVISUAL SYSTEMS 2023	14652 - SECURITY, RISK AND COMPLIANCE 24	(125,000.00)
IT	14155 - ENTERPRISE BUSINESS SOLUTIONS 23	14652 - SECURITY, RISK AND COMPLIANCE 24	(50,000.00)
IT	14156 - FIBER AND WIRELESS 2023	13534 - CAMERA MANAGEMENT SYSTEM	(5,208.92)
IT	14478 - CAMERA LIFECYCLE MANAGEMENT	14652 - SECURITY, RISK AND COMPLIANCE 24	(50,000.00)
IT	14478 - CAMERA LIFECYCLE MANAGEMENT	13534 - CAMERA MANAGEMENT SYSTEM	(19,697.08)
FIRE	17219 - FIRE BUILDING IMPROVEMENTS-2020	14173 - FIRE & EMS EQUIPMENT 2025	(14,632.92)
FIRE	17451 - FIRE STATION 14	14173 - FIRE & EMS EQUIPMENT 2025	(11,529.34)
FIRE	17040 - FIRE STATION-6W BADGER RD	17248 - FIRE & EMS EQUIPMENT 2024	(621,529.87)
POLICE	14768 - POLICE DIGITAL MEDIA AND STORAGE	17246 - POLICE TECH AND EQUIP 2024	(11,529.90)
FLEET	11604 - FLEET FIRE EQUIPMENT-2018	13674 - 2022 FLEET EQUIPMENT REPLACEMENT	(25,313.57)
FLEET	12002 - 2020 FLEET EQUIPMENT REPLACEMENT	13674 - 2022 FLEET EQUIPMENT REPLACEMENT	(364,588.96)
FLEET	12528 - 2019 FLEET EQUIPMENT REPLACEMENT	13674 - 2022 FLEET EQUIPMENT REPLACEMENT	(521,622.15)
FLEET	13094 - FLEET GPS SYSTEM	13674 - 2022 FLEET EQUIPMENT REPLACEMENT	(20,000.00)
FLEET	13917 - 2022 CARES VEHICLE	13674 - 2022 FLEET EQUIPMENT REPLACEMENT	(10,121.00)
FLEET	14461 - 2023 FLEET FIRE APPARATUS RESCUE VE	13674 - 2022 FLEET EQUIPMENT REPLACEMENT	(4,926.20)
TRANSPORTATION	12775 - INTER-CITY INTERMODAL BUS TERMINAL	14793 - GRANT PROG: SUPPORT ACCESIBLE TAXI	(29,279.59)
TRANSPORTATION	14490 - BRT 2023	11859 - AUTUMN RIDGE PATH	(2,416,254.54)
TRANSPORTATION	14490 - BRT 2023	12393 - CCB REMODEL PHASE 1 & 2	(2,763,017.54)
TRANSPORTATION	14490 - BRT 2023	15377 - ORDERED SIDEWALK DISTRICT 20	(1,610,000.00)
TRANSPORTATION	14490 - BRT 2023	15376 - ORDERED SIDEWALK DISTRICT 10	(1,310,000.00)
STREETS	12444 - ST FUELING STATION AT SOUTH POINT	12948 - SSM FISH HATCHERY CLINIC CSM	(79,308.63)
STREETS	13635 - 2022 STREETS EQUIPMENT	12948 - SSM FISH HATCHERY CLINIC CSM	(223,939.98)
TRAFFIC ENGINEERING	12733 - VISION ZERO TRAFFIC SAFETY INFRASTR	14199 - SAFE STREETS MADISON 2023	(30,501.30)
TRAFFIC ENGINEERING	13229 - E WASH AVE CORRIDOR SPEED LIMIT RED	14199 - SAFE STREETS MADISON 2023	(106,475.50)
TRAFFIC ENGINEERING	13408 - 2021 STATE ST STREETLIGHT POLE REPL	14199 - SAFE STREETS MADISON 2023	(16,294.87)
TRAFFIC ENGINEERING	13752 - WASHINGTON, E-MARQUETTE VZ IMPROVEM	14199 - SAFE STREETS MADISON 2023	(8,783.49)
TRAFFIC ENGINEERING	13753 - COOLIDGE-OAK/STRANG VZ IMPROVEMENT	14199 - SAFE STREETS MADISON 2023	(5,904.96)
TRAFFIC ENGINEERING	13789 - SPRECHER - WYALUSING VZ PROJECT	14199 - SAFE STREETS MADISON 2023	(10,582.20)
TRAFFIC ENGINEERING	13792 - WHITNEY WAY – SHEBOYGAN TO TOKAY VZ	14199 - SAFE STREETS MADISON 2023	(32,415.90)
TRAFFIC ENGINEERING	17071 - WAYFINDING SIGNAGE	14199 - SAFE STREETS MADISON 2023	(59,736.60)
TRAFFIC ENGINEERING	45036 - TRAFFIC SAFETY INFRASTRUCTURE 2021	14199 - SAFE STREETS MADISON 2023	(8,000.00)
TRAFFIC ENGINEERING	13791 - MILWAUKEE – WALBRIDGE VZ PROJECT	14199 - SAFE STREETS MADISON 2023	(59,926.05)
TRAFFIC ENGINEERING	13797 - PUBLIC INFO CAMPAIGN VZ	14199 - SAFE STREETS MADISON 2023	(22,301.92)
TRAFFIC ENGINEERING	13748 - NORTHPORT-MIDBLOCK VZ IMPROVEMENTS	14199 - SAFE STREETS MADISON 2023	(1,278.66)
TRAFFIC ENGINEERING	13725 - REGENT ST STREETLIGHT ADD	14199 - SAFE STREETS MADISON 2023	(3,027.94)
TRAFFIC ENGINEERING	13922 - FIELD EQUIP REPLACEMENT 2022	13792 - WHITNEY WAY – SHEBOYGAN TO TOKAY VZ	(5,657.09)
TRAFFIC ENGINEERING	14009 - COMMERCIAL/SHERMAN STREETLIGHTS IMP	13792 - WHITNEY WAY – SHEBOYGAN TO TOKAY VZ	(5,000.00)
TRAFFIC ENGINEERING	14319 - ABERG AND PACKERS SL IMPROVEMENTS	13792 - WHITNEY WAY – SHEBOYGAN TO TOKAY VZ	(2,770.47)
TRAFFIC ENGINEERING	14439 - NORTHPORT-SCHOOL TRAFFIC SIGNAL	13792 - WHITNEY WAY – SHEBOYGAN TO TOKAY VZ	(6,506.06)
TRAFFIC ENGINEERING	15200 - SAFE STREETS 2025	14199 - SAFE STREETS MADISON 2023	(51,114.50)
LIBRARY	17077 - LIBR MAJOR REPAIR/REPLACEMENT 2019	15178 - 2025 LIBRARY MAJOR REPAIR/REPLACEME	(1,197.00)
LIBRARY	17085 - IMAGINATION CENTER AT REINDAHL PARK	15178 - 2025 LIBRARY MAJOR REPAIR/REPLACEME	(26,450.20)
LIBRARY	13160 - LIBRARY SUPPORT CENTER SIDING	14100 - LIBRARY KEYSAN UPDATE	(189,884.62)
LIBRARY	13160 - LIBRARY SUPPORT CENTER SIDING	17036 - 2024 - 2025 CENTRAL LI IMPROVEMENTS	(91,712.00)
LIBRARY	13160 - LIBRARY SUPPORT CENTER SIDING	12410 - NEIGHBORHOOD LIBRARY LED UPGRADE	(103,294.78)
PARKS	12818 - BB CLARKE SHORELINE	14602 - DRINKING FOUNTAINS (ANNUAL)	(12,851.95)
PARKS	12822 - MORaine WOODS LAND MGMT	14602 - DRINKING FOUNTAINS (ANNUAL)	(1,240.13)
PARKS	13448 - ALDO LEOPOLD PUMP TRACK	17362 - MADISON LAKEWAY IMPROVEMENTS	(114,796.37)
PARKS	13511 - GENERAL RESURFACING	17362 - MADISON LAKEWAY IMPROVEMENTS	(23,000.00)
PARKS	17193 - OLBRICH BOTANICAL COMPLEX	17362 - MADISON LAKEWAY IMPROVEMENTS	(183,558.17)
PARKS	10525 - CENTRAL PARK DEVELOPMENT (LAND)	17362 - MADISON LAKEWAY IMPROVEMENTS	(91,347.27)
PARKS	13931 - ALDO LEOPOLD SINGLE TRACK	17362 - MADISON LAKEWAY IMPROVEMENTS	(62,500.00)
PARKS	14015 - RENNEBOHM PARK TENNIS COURT	17362 - MADISON LAKEWAY IMPROVEMENTS	(75,000.00)
PARKS	14536 - NAUTILUS POINT PARK	17362 - MADISON LAKEWAY IMPROVEMENTS	(45,425.98)
PARKS	14593 - PATHS AND PARKING LOT (ANNUAL)	14602 - DRINKING FOUNTAINS (ANNUAL)	(11,423.97)
COMMUNITY DEVELOPMENT	10066 - NEIGHBORHOOD CENTERS	13346 - MEN'S PERMANENT HOMELESS SHELTER	(221,692.30)
COMMUNITY DEVELOPMENT	11819 - PARK EDGE/PARK RIDGE EMP CNTR	13346 - MEN'S PERMANENT HOMELESS SHELTER	(339,621.11)

COMMUNITY DEVELOPMENT	13200 - HOUSING REHAB SERVICES 2021	13346 - MEN'S PERMANENT HOMELESS SHELTER	(31,654.43)
COMMUNITY DEVELOPMENT	13201 - PROPERTY TAX FINANCING 2021	13346 - MEN'S PERMANENT HOMELESS SHELTER	(40,143.84)
COMMUNITY DEVELOPMENT	13398 - TEMPORARY FAMILY SHELTER	13346 - MEN'S PERMANENT HOMELESS SHELTER	(41,090.55)
COMMUNITY DEVELOPMENT	12472 - AFFORDABLE HOUSING-DEVELOPMENT 2020	13346 - MEN'S PERMANENT HOMELESS SHELTER	(155,873.00)
COMMUNITY DEVELOPMENT	13740 - HOME PURCHASE ASSISTANCE 2022	13346 - MEN'S PERMANENT HOMELESS SHELTER	(6,808.20)
COMMUNITY DEVELOPMENT	13741 - HOUSING REHAB SERVICES 2022	13346 - MEN'S PERMANENT HOMELESS SHELTER	(117,412.04)
COMMUNITY DEVELOPMENT	13943 - ACCESSORY DWELLING UNIT 2022	13346 - MEN'S PERMANENT HOMELESS SHELTER	(65,950.00)
COMMUNITY DEVELOPMENT	13681 - AFFORDABLE HOUSING-DEVELOPMENT 2022	13346 - MEN'S PERMANENT HOMELESS SHELTER	(3,450,122.72)
COMMUNITY DEVELOPMENT	13681 - AFFORDABLE HOUSING-DEVELOPMENT 2022	13944 - CMMNTY FACILITIES IMPROVEMENT 2022	(953,869.00)
COMMUNITY DEVELOPMENT	13681 - AFFORDABLE HOUSING-DEVELOPMENT 2022	14971 - CMTY FACILITIES LOANS 2024	(502,258.28)
COMMUNITY DEVELOPMENT	14770 - HOME PURCHASE ASSISTANCE 2023	13346 - MEN'S PERMANENT HOMELESS SHELTER	(30,157.93)
COMMUNITY DEVELOPMENT	14772 - PROPERTY TAX FINANCING 2023	13346 - MEN'S PERMANENT HOMELESS SHELTER	(118,598.26)
ECONOMIC DEVELOPMENT	13090 - SMALL BUS EQUITY & RECOVERY 2021	14690 - HEALTHY RETAIL ACCESS PROGRAM 2024	(35,325.49)
ECONOMIC DEVELOPMENT	14195 - SMALL BUS EQUITY & RECOVERY 2023	14690 - HEALTHY RETAIL ACCESS PROGRAM 2024	(120,160.46)
ECONOMIC DEVELOPMENT	14197 - CENTER FOR INDUSTRY & COMMERCE 2023	14690 - HEALTHY RETAIL ACCESS PROGRAM 2024	(23,923.29)
MONONA TERRACE	13164 - BUILDING IMPROVEMENTS 2021	80007 - MT AIRWALLS	(17,436.02)
MONONA TERRACE	13678 - MONONA TERRACE BLDG & BLDG IMP 2022	80007 - MT AIRWALLS	(155,268.62)
METRO	10950 - METRO SATELLITE BUS FACILITY	14958 - ELECTRIC TRANS BUS AND CHARG EQUIP	(785,910.70)
METRO	11229 - FACILITY REPAIRS & IMPROVEMENTS 2020	14958 - ELECTRIC TRANS BUS AND CHARG EQUIP	(1,120,503.13)
METRO	11970 - SUSTAINABLE MADISON-EBUS DEPLOYMEN	13633 - FACILITY REPAIRS & IMPROVEMENTS 2023	(150,000.00)
METRO	11970 - SUSTAINABLE MADISON-EBUS DEPLOYMEN	13634 - TRANSIT SYSTEM UPGRADES 2022	(364,357.82)
ENGINEERING	11840 - CCB REMODEL PHASE 3	12393 - CCB REMODEL PHASE 1 & 2	(6,744.48)
ENGINEERING	13367 - SOLAR PV - MPD TRAINING	12393 - CCB REMODEL PHASE 1 & 2	(37,402.66)
ENGINEERING	13999 - FOREST HILL MAUSOLEUM IMPROVEMENTS	12393 - CCB REMODEL PHASE 1 & 2	(25,646.33)
ENGINEERING	14122 - SERVICE BUILDING IMPROVEMENTS 2023	12393 - CCB REMODEL PHASE 1 & 2	(35,227.22)
ENGINEERING	15263 - SENIOR CENTER FACILITY IMPROV 2025	12393 - CCB REMODEL PHASE 1 & 2	(30,280.60)
ENGINEERING	11128 - BLAIR ST, SOUTH	15415 - CRACK REPAIR AND CHIP SEAL 2025	(78,143.49)
ENGINEERING	11135 - BLAIR / JOHN NOLEN INTERSECTION	15415 - CRACK REPAIR AND CHIP SEAL 2025	(75,087.27)
ENGINEERING	11168 - UNIVERSITY AVE (SHOREWOOD-UNIV BAY)	15415 - CRACK REPAIR AND CHIP SEAL 2025	(774,490.42)
ENGINEERING	11860 - JOHN NOLEN DR PH1-BROOM TO LAKESIDE	15415 - CRACK REPAIR AND CHIP SEAL 2025	(319,841.49)
ENGINEERING	12764 - SOUTH ST STORM FLOOD MITIGATION	15415 - CRACK REPAIR AND CHIP SEAL 2025	(125,000.00)
ENGINEERING	12907 - OHIO, JACKSON & ST PAUL RECONSTRUCT	15113 - FRANKLIN RESURFACING	(938,191.25)
ENGINEERING	13013 - CTH AB INTERCHANGE	15113 - FRANKLIN RESURFACING	(43,304.59)
ENGINEERING	14615 - VAL PH10 BOX CULVERT	15415 - CRACK REPAIR AND CHIP SEAL 2025	(100,000.00)
ENGINEERING	14110 - BRAXTON PL RESURFACING	15415 - CRACK REPAIR AND CHIP SEAL 2025	(18,783.92)
ENGINEERING	10168 - W TOWNE PATH GAMMON RD UNDERPASS	15112 - LOWER BADGER MILL CREEK PATH	(3,714.68)
ENGINEERING	11868 - TROY DR UNDERPASS	15112 - LOWER BADGER MILL CREEK PATH	(48,065.92)
ENGINEERING	11959 - OLD MIDDLETON UNDERPASS	15112 - LOWER BADGER MILL CREEK PATH	(3,760.76)
ENGINEERING	13686 - PBIA: OLD SAUK/WIDGEON WAY RRFB	15112 - LOWER BADGER MILL CREEK PATH	(24,311.48)
ENGINEERING	14056 - NEW SIDEWALK INSTALLATION 2022	15112 - LOWER BADGER MILL CREEK PATH	(1,923.41)
ENGINEERING	13014 - WEST TOWNE PATH - PHASE 3	15112 - LOWER BADGER MILL CREEK PATH	(52,506.91)
ENGINEERING	14349 - ORDERED SIDEWALK DISTRICT 18	15112 - LOWER BADGER MILL CREEK PATH	(103,730.95)
ENGINEERING	14111 - LA MARIPOSA BIKE PATH	15112 - LOWER BADGER MILL CREEK PATH	(37,012.66)
ENGINEERING	14388 - SEMINOLE HWY SIDEWALK	15112 - LOWER BADGER MILL CREEK PATH	(4,833.43)
ENGINEERING	14143 - BADGER RUSK PATH	15112 - LOWER BADGER MILL CREEK PATH	(35,457.22)
ENGINEERING	14736 - SIDEWALK PROGRAM 2024	15112 - LOWER BADGER MILL CREEK PATH	(143,469.00)

Agency Transferring	Projects transferring 2025 GO proceeds	Agency Receiving	Projects receiving 2025 GO proceeds	Amount
WATER	15282 - W35B-JEEP GRAND CHEROKEE 4XE	ENGINEERING	15415 - CRACK REPAIR AND CHIP SEAL 2025	(60,901.68)
WATER	15293 - POWERS AVENUE-MWU CREW	ENGINEERING	15415 - CRACK REPAIR AND CHIP SEAL 2025	(9,647.20)
WATER	15216 - OLIN PRESSURE WASHER	ENGINEERING	15415 - CRACK REPAIR AND CHIP SEAL 2025	(5,361.34)