

Combined Major and Individual Minor Projects with Possible Carryforward Capital Appropriation Authority to 2025
Prior Year Unused Appropriation Authority by Project as of July 31, 2024
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Agency	Combined Major and Individual Minor Projects	Project Description	Authorized Appropriations as of 7/31/2024	Actual spending through 7/31/2024	Encumbrances through 7/31/2024	Unused Appropriation Authority as of 7/31/2024	Reauthorized GO Borrowing
CDA HOUSING OPERATIONS	12210	CDA CAPITAL IMPROVEMENTS	719,624	717,157	0	2,468	-
	12610	TRUAX PHASE 1 CAPITAL IMPROVEMENTS	81,377	28,897	-	52,480	-
	12611	TRUAX PHASE 2 CAPITAL IMPROVEMENTS	56,400	6,870	-	49,530	-
CDA HOUSING OPERATIONS Total			857,401	752,924	0	104,477	-
CDA REDEVELOPMENT	10079	MOSAIC RIDGE CONSTRUCTION	6,420,000	4,490,156	0	1,929,844	-
	11817	PUBLIC HOUSING REDEVELOPMENT	5,050,000	57,776	-	4,992,224	-
	13624	VILLAGE ON PARK REDEVELOPMENT	22,025,000	7,389,415	-	14,635,585	(1,700,000)
	14431	SOUTH MADISON REDEVELOPMENT	2,000,000	-	-	2,000,000	-
	14696	Triangle Redevelopment	11,000,000	-	-	11,000,000	(2,500,000)
	17002	BRIDGE LAKE PT COMM CENTER	394	394	-	0	-
CDA REDEVELOPMENT Total			46,495,394	11,937,740	0	34,557,653	(4,200,000)
COMMUNITY DEVELOPMENT	10066	NEIGHBORHOOD CENTERS	1,864,928	1,529,818	74,120	260,991	-
	11819	PARK EDGE/PARK RIDGE EMP CNTR	1,600,000	1,260,303	0	339,697	-
	13344	MEN'S HOMELESS SHELTER	26,370,000	2,040,812	21,745,450	2,583,738	(6,760,000)
	13398	TEMPORARY FAMILY SHELTER	3,230,000	3,185,291	143	44,566	-
	13672	COMMUNITY FACILITIES IMPROVE MAJOR	2,000,000	879,710	-	1,120,290	(2,000,000)
	13775	ARPA-SALVATION ARMY DARBO SITE	2,500,000	-	-	2,500,000	-
	13776	ARPA-YOUTH-CENTERED HOUSING	2,000,000	-	-	2,000,000	-
	13942	ACCESSORY DWELLING UNIT MAJOR PROJE	400,000	113,050	1,650	285,300	-
	13983	ARPA-OCCUPY MADISON SOLAR PRJ	150,000	127,799	-	22,201	-
	14751	TEMPORARY SHELTER FACILITIES MAINT	50,096	50,096	-	-	(96)
	14969	Child Care Capital Access	250,000	-	-	250,000	(250,000)
	17002	BRIDGE LAKE PT COMM CENTER	2,500,000	1,897	-	2,498,103	-
	17110	AFFORDABLE HOUSING-DEVELOPMENT	55,270,000	15,462,797	394,368	39,412,835	(16,017,400)
	62010	HSNG CONSUMER LOAN PRGMS	11,256,000	3,660,195	-	7,595,805	(2,169,400)
COMMUNITY DEVELOPMENT Total			109,441,025	28,311,768	22,215,730	58,913,526	(27,196,896)
ECONOMIC DEVELOPMENT	12640	LAND BANKING	9,133,800	7,217,881	(0)	1,915,919	(1,200,000)
	13072	SMALL BUSINESS EQUITY AND RECOVERY	8,494,861	5,707,288	228,968	2,558,605	(1,003,500)
	13837	ACRE Program	300,000	104,840	5,000	190,160	(150,000)
	13850	TRUMAN OLSON GROCERY DEVELOPMENT	9,200,000	5,184,141	-	4,015,859	(1,000,000)
	13984	ARPA-RETAIL BUILDING IMPRV GRANT	500,000	500,000	-	-	-
	1627	CAPITOL EAST PARKING STRUCTURE	1,000,000	1,000,000	-	-	-
	17073	COOPERATIVE ENTERPRISE DEVELOPMENT	900,000	750,000	-	150,000	-
	17128	LAND ACQUISITION	2,400,000	-	-	2,400,000	-
	63009	HEALTHY RETAIL ACCESS PROGRAM	900,000	650,000	-	250,000	(125,000)
	63022	CENTER FOR INDUSTRY & COMMERCE	198,941	133,446	-	65,495	(20,000)
	63060	GENERAL LAND ACQUISITION FUND	2,748,131	1,464,108	24,150	1,259,872	-

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	63080	MARKETREADY PROGRAM	100,000	82,499	-	17,501	-
ECONOMIC DEVELOPMENT Total			35,875,733	22,794,202	258,118	12,823,413	(3,498,500)
ENGINEERING - FACILITIES MGMT	10192	SERVICE BUILDING IMPROVEMENTS	89,500	5,462	600	83,438	(8,900)
	10549	GENERAL FACILITY IMPROVEMENTS	570,697	191,511	13,159	366,028	(156,967)
	10560	FIRE FACILITY IMPROVEMENTS	801,427	-	-	801,427	(226,313)
	10561	CITY COUNTY BUILDING IMPROVEMENTS	1,980,913	36,984	2,200	1,941,729	(1,328,278)
	10562	ENERGY IMPROVEMENTS	7,649,681	3,674,806	930,646	3,044,229	(1,423,718)
	10563	SUSTAINABILITY IMPROVEMENTS	1,168,119	1,168,119	-	-	-
	10564	PARK FACILITY IMPROVEMENTS	3,124,055	812,704	1,229,611	1,081,740	(1,572,371)
	10565	STREETS FACILITY IMPROVEMENTS	907,027	282,161	-	624,866	(186,352)
	11079	SAYLE ST FACILITY IMPROVEMENTS	360,000	129,398	-	230,602	(150,000)
	11983	JUDGE DOYLE SQUARE	1,300,000	1,300,000	-	-	-
	12641	HORIZON LIST PLANNING	209,922	-	-	209,922	(132,654)
	13341	POLICE FACILITY IMPROVEMENTS	266,792	-	-	266,792	(675,535)
	13667	CCB OFFICE REMODELS	11,116,192	6,450,839	406,121	4,259,233	(5,653,484)
	14140	EV CHARGING INFRASTRUCTURE	746,135	61,066	47,796	637,274	(1,434,620)
	14357	TOWN OF MADISON TOWN HALL	350,000	203,986	37,645	108,369	(31,000)
	14715	MMB FACILITY IMPROVEMENTS	150,000	-	-	150,000	(145,000)
	14749	SENIOR CENTER FACILITY IMPROVEMENTS	164,742	-	-	164,742	(214,175)
	14751	TEMPORARY SHELTER FACILITIES MAINT	149,904	-	-	149,904	(249,577)
ENGINEERING - FACILITIES MGMT Total			31,105,107	14,317,034	2,667,777	14,120,296	(13,588,945)
ENGINEERING - MAJOR STREETS	10204	RURAL TO URBAN STREETS	608,308	458,308	150,000	-	(150,000)
	10218	RAILROAD CROSSINGS	1,350,000	4,620	-	1,345,380	-
	10226	RECONSTRUCTION STREETS	27,381,133	12,487,287	7,141,957	7,751,888	(6,635,606)
	10284	PLEASANT VIEW ROAD	8,419,014	5,196,008	1,433,655	1,789,351	(997,400)
	10538	BRIDGE REPAIR & REPLACEMENT	487,328	66,440	2,880	418,008	(69,426)
	10540	PAVEMENT MANAGEMENT	36,098,468	22,172,168	2,981,134	10,945,167	(5,786,048)
	10546	NEIGHBORHOOD TRAFFIC MGMT & PED IMP	437,346	437,346	-	(0)	-
	11131	MINERAL POINT RD (BELTLINE-HIGH PT)	639,685	140,916	238,810	259,959	(461,251)
	11133	S PARK ST (OLIN TO RR)	450,000	2,118	123,348	324,534	(447,934)
	11168	UNIVERSITY AVE (SHOREWOOD-UNIV BAY)	12,065,000	9,316,765	2,028,661	719,574	(476,809)
	11543	E WILSON ST AND E DOTY ST	4,320,000	-	-	4,320,000	(50,000)
	11786	INTERSTATE 94 INTERCHANGE STUDY	250,000	-	-	250,000	(250,000)
	11984	ATWOOD AVE RECONSTRUCTION	7,272,202	5,090,073	1,544,851	637,278	(1,711,361)
	12454	HIGH POINT RD AND RAYMOND RD	1,050,000	259,728	-	790,272	(749,500)
	13013	CTH AB INTERCHANGE	4,505,000	4,134,485	287,458	83,057	(377,989)
	13061	CEDAR ST	899,735	340,832	-	558,903	(30,000)

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	13835	CTH M	36,653,074	32,406,312	458,967	3,787,795	(14,510)
	13838	BLAIR ST	1,415,000	984,528	264,849	165,623	(155,000)
	15322	JOHN NOLEN DR	4,680,000	1,799,640	1,682,272	1,198,088	(1,380,000)
ENGINEERING - MAJOR STREETS Total			148,981,293	95,297,573	18,338,843	35,344,877	(19,742,834)
ENGINEERING - OTHER PROJECTS	10192	SERVICE BUILDING IMPROVEMENTS	89,500	5,464	600	83,436	-
	10576	EQUIPMENT AND VEHICLES	304,000	38,491	143,964	121,545	-
	11082	MEDIAN FENCE REPAIRS	157,064	97,263	8,200	51,601	(110,000)
	11494	WASTE OIL COLLECTION SITES	169,980	1,590	-	168,391	-
	11846	AERIAL & ORTHO PHOTOS	73,500	-	-	73,500	(29,400)
	14095	EQUITY-BASED PROJECT PRIORITY TOOL	100,000	-	-	100,000	(28,194)
ENGINEERING - OTHER PROJECTS Total			894,044	142,808	152,764	598,472	(167,593)
ENGINEERING - PED/BIKE	10138	BIKEWAYS PROGRAM	3,750,023	249,224	353,081	3,147,718	(1,194,593)
	10142	CANNONBALL BIKE TRAIL	1,707,026	186,001	2,210	1,518,815	(189,025)
	10143	CAPITAL CITY TRAIL	1,031,890	9,136	18,200	1,004,553	(304,824)
	10148	SIDEWALK PROGRAM	12,782,017	5,918,564	157,339	6,706,115	(2,041,157)
	10160	GARVER PATH	2,490,000	2,472,383	-	17,617	-
	10165	WEST TOWNE PATH	4,940,771	4,361,117	780	578,874	(457,722)
	10547	PED/BIKE INFRASTRUCTURE ENHANCEMENT	109,090	109,090	-	(0)	-
	10548	SAFE ROUTES TO SCHOOL	16,233	16,233	-	0	-
	11112	SAFE ROUTES GRANTS PROGRAM	-	-	-	-	(214,532)
	11859	AUTUMN RIDGE PATH	3,210,000	331,075	2,291,327	587,598	(1,879,451)
	11868	TROY DR UNDERPASS	4,681,000	23,455	40,177	4,617,367	(1,540,679)
	11983	JUDGE DOYLE SQUARE	929,106	929,106	-	-	-
	13015	MAIN STREET IMPROVEMENTS	365,000	353,952	9,204	1,844	-
	13664	HERMINA-STARKWEATHER CRK PED BRIDGE	555,000	20,266	50,739	483,995	(500,000)
	13835	CTH M	3,285,675	3,266,386	-	19,290	-
	14143	BADGER RUSK PATH	150,000	21,318	21,485	107,197	(10,000)
ENGINEERING - PED/BIKE Total			40,002,831	18,267,306	2,944,542	18,790,982	(8,331,984)
FINANCE	11215	HENRY VILAS ZOO	225,000	84,884	65,116	75,000	(75,000)
	12509	CAPITAL BUDGET ADMINISTRATION	788,000	370,000	-	418,000	-
FINANCE Total			1,013,000	454,884	65,116	493,000	(75,000)
FIRE	12438	TRAINING CAPABILITY DVLPMNT	874,250	302,127	197,471	374,653	(374,250)
	13349	CRISIS RESPONSE VEHICLE	45,000	-	-	45,000	-
	14986	CARES VEHICLES	300,000	-	-	300,000	-
	17040	FIRE STATION-6W BADGER RD	4,384,000	355,981	-	4,028,019	(3,375,000)
	17225	FIRE & EMS EQUIPMENT MAJOR PROJ	4,132,000	2,054,493	87,323	1,990,183	(150,000)
	17226	COMMUNICATION EQUIP MAJOR PROJECT	1,049,189	411,558	19,711	617,920	(332,240)

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	17227	FIRE BLDG IMPROVMNT MAJ PROG	70,000	71,692	-	(1,692)	-
	17451	FIRE STATION 14	7,620,614	7,621,637	(0)	(1,023)	-
FIRE Total			18,475,053	10,817,488	304,505	7,353,060	(4,231,490)
FLEET SERVICES	10305	FLEET SERVICE RELOCATION	32,715,780	32,714,867	0	912	-
	12003	2021 FLEET EQUIPMENT REPLACEMENT	8,292,891	7,947,283	345,608	0	-
	12504	FIRE APPARATUS / RESCUE VEHICLES	15,431,225	8,246,814	2,307,032	4,877,379	-
	12734	2020 SQUAD VEHICLE	59,300	49,426	-	9,874	-
	13094	FLEET GPS SYSTEM	595,998	575,998	20,000	-	-
	13625	Electric Heavy Trucks and Infrastru	2,050,000	1,661,744	3,560	384,696	-
	14442	2023 Police Squad Cars-COPS Hiring	168,000	150,399	-	17,601	-
	17060	FLEET EQUIPMENT REPLACEMENT	42,913,069	25,975,227	8,098,868	8,838,974	-
	17061	GPS/AVL	419,002	419,002	-	0	-
FLEET SERVICES Total			102,645,265	77,740,761	10,775,068	14,129,436	-
INFORMATION TECHNOLOGY	10042	ENTERPRISE FINANCIAL SYSTEM	2,916,000	2,334,006	0	581,994	(317,567)
	10043	PROPERTY ASSESSMENT SYSTEM	1,038,779	257,471	698,000	83,308	(50,000)
	12411	WORKSTATION EQUIP LIFECYCLE MNGMNT	740,000	740,000	(0)	0	-
	12412	NETWORK & OPERATIONS INFRASTRUCTURE	5,887,000	2,969,352	307,648	2,610,000	(396,500)
	12413	DATABASE INFRASTRUCTURE	525,000	89,633	-	435,367	(155,075)
	12417	DIGITAL INCLUSION	1,309,850	914,982	94,328	300,540	(213,000)
	12418	ENTERPRISE BUSINESS SOLUTIONS	875,000	488,786	18,227	367,987	(145,000)
	13086	MICROSOFT 365	1,550,000	1,243,525	154,542	151,933	(108,333)
	13534	CAMERA MANAGEMENT SYSTEM	750,000	363,742	63,633	322,625	(513,000)
	13535	DIGITAL MEDIA PROGRAM	705,000	452,723	49,835	202,442	(24,000)
	13537	DIGITAL WORKPLACE	2,420,000	1,349,063	2,260	1,068,677	(215,000)
	13806	ELECTION EQUIPMENT TOWN OF MADISON	100,000	99,685	-	315	-
	13940	311/CRM SYSTEM	150,000	73,930	-	76,070	-
	14356	CAMERA LIFECYCLE MANAGEMENT	392,000	42,507	69,760	279,733	(150,000)
	17049	TAX SYSTEM REPLACEMENT	350,000	279,934	58,509	11,557	(12,000)
	17401	SECURITY, RISK AND COMPLIANCE	2,385,000	855,154	-	1,529,846	(696,000)
	17404	FIBER NETWORK	2,385,500	1,666,219	142,255	577,026	(265,000)
	17521	LEGISLATIVE MANAGEMENT SYSTEM	250,000	8,650	800	240,550	-
	17523	LEARNING MANAGEMENT SYSTEM	100,000	-	-	100,000	(100,000)
INFORMATION TECHNOLOGY Total			24,829,129	14,229,362	1,659,797	8,939,971	(3,360,475)
LANDFILL	10192	SERVICE BUILDING IMPROVEMENTS	-	-	-	-	-
LANDFILL Total			-	-	-	-	-
LIBRARY	10002	RELOCATE PINNEY NEIGHBORHD LIBRARY	10,531,628	9,965,040	9,514	557,074	-
	12384	LIBRARY COLLECTION PURCHASES	1,555,000	740,000	-	815,000	-

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	12407	LIBRARY TECHNOLOGY UPGRADES	100,000	100,000	-	0	-
	12410	NEIGHBORHOOD LIBRARY LED UPGRADE	1,012,622	873,698	4,622	134,303	(100,000)
	13160	LIBRARY SUPPORT CENTER SIDING	550,000	60,095	-	489,905	(100,000)
	13826	AMPLIFYING COMMUNITY VOICES	65,558	65,558	-	-	-
	14100	LIBRARY KEYSKAN UPDATE	195,000	-	-	195,000	-
	17036	2024 - 2025 CENTRAL LI IMPROVEMENTS	275,000	-	-	275,000	(75,000)
	17074	LIBR MAJOR REPAIRS/REPLACEMENTS	564,385	404,385	(0)	160,000	-
	17085	IMAGINATION CENTER AT REINDAHL PARK	18,625,000	1,381,384	492,950	16,750,666	(11,625,000)
LIBRARY Total			33,474,193	13,590,160	507,085	19,376,948	(11,900,000)
MAYOR	10563	SUSTAINABILITY IMPROVEMENTS	3,723,314	2,181,031	104,389	1,437,894	-
	14836	AIR QUALITY MONITORING GRANT (ARPA)	429,746	-	-	429,746	-
MAYOR Total			4,153,060	2,181,031	104,389	1,867,640	-
METRO TRANSIT	10950	METRO SATELLITE BUS FACILITY	48,550,990	30,290,885	5,012,681	13,247,424	-
	13120	TRANSIT TECHNOLOGY SYSTEM	13,983,291	3,510,761	9,965,486	507,044	-
	14879	Equipment and Facility Systems	1,385,000	-	-	1,385,000	(92,500)
	14880	Transit Speed and Reliability Proj	450,000	-	-	450,000	(450,000)
	85001	TRANSIT COACHES (MAJOR)	48,524,050	10,493,165	0	38,030,885	(544,710)
	85002	FACILITY REPAIRS &IMPROVEMENTS	44,691,000	17,452,122	1,424,032	25,814,846	(10,234,200)
	85003	TRANSIT SYSTEM UPGRADES	4,907,170	2,158,459	1,027,511	1,721,201	(2,450,000)
METRO TRANSIT Total			162,491,501	63,905,391	17,429,710	81,156,400	(13,771,410)
MONONA TERRACE	10031	BUILDING AND BUILDING IMPROVEMENTS	6,838,992	3,507,882	23,000	3,308,109	(572,784)
	10037	MACHINERY AND OTHER EQUIPMENT	1,881,500	1,119,923	358,886	402,691	-
MONONA TERRACE Total			8,720,492	4,627,805	381,886	3,710,800	(572,784)
PARKING	10397	REVENUE EQUIPMENT REPLACEMENT	2,800,000	2,582,676	26,417	190,907	-
	11983	JUDGE DOYLE SQUARE	48,136,216	47,985,259	0	150,957	-
	14145	State Street Campus Garage Replac	50,257,495	12,607,286	27,647,054	10,003,155	-
	14146	Intercity Bus Terminal	1,700,000	-	-	1,700,000	(1,700,000)
	14147	PEO Technology Equipment	212,200	191,991	-	20,209	-
	14982	Park Access and Rev Control Equip	2,500,000	-	-	2,500,000	(2,500,000)
	16003	SINGLE SPACE METER REPLACEMENT	2,225,000	979,124	-	1,245,876	-
	16120	GARAGE LIGHTING REPLACEMENT (LED)	2,965,045	1,854,279	29,885	1,080,882	-
	1627	CAPITOL EAST PARKING STRUCTURE	17,010,465	17,000,026	(0)	10,439	(10,439)
	17600	VEHICLE REPLACEMENT PRGM MAJOR	649,000	335,879	207,098	106,023	-
	19005	OVERTURE PARKING GARAGE FENCING/SCR	625,000	396,134	175,695	53,171	-
	19010	PARKING GARAGE WINDOW REPLACEMENT P	210,000	12,145	-	197,855	-
PARKING Total			129,290,421	83,944,798	28,086,149	17,259,473	(4,210,439)
PARKS	10605	BEACH SHORELINE IMPROVEMENTS	2,414,970	640,845	12,438	1,761,687	(630,555)

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	10646	CENTRAL PARK	4,180,751	3,608,377	-	572,375	(2,996)
	12728	DOWNTOWN AREA PARK	1,280,000	1,235,847	-	44,153	(190,000)
	13937	COUNTRY GROVE PARK RESTROOM FACILIT	2,300,000	131,101	1,315,123	853,776	(457,500)
	14334	DOOR CREEK PARK SHELTER	3,940,585	852,522	2,696,719	391,345	(1,045,381)
	14708	OLBRICH BOTANICAL GARDENS IMPROVE	340,000	-	-	340,000	(190,000)
	17122	DOG PARK IMPROVEMENTS	422,628	159,443	2,000	261,184	(48,407)
	17124	CONSERVATION PARK IMPROVEMENTS	1,539,065	813,338	82,097	643,630	(575,505)
	17128	LAND ACQUISITION	26,987,517	11,372,732	9,700	15,605,085	-
	17130	DISC GOLF IMPROVEMENTS	215,686	82,745	1,250	131,691	-
	17148	EMERALD ASH BORER MITIGATION	931,904	366,979	227,999	336,926	(487,500)
	17166	FOREST HILL CEMETERY IMPROVEMENTS	160,000	-	-	160,000	(160,000)
	17168	GARVER AT OLBRICH BOTANICAL COMPLEX	1,586,501	676,066	10,200	900,235	(868,831)
	17170	JAMES MADISON PARK IMPROVEMENTS	771,914	448,021	-	323,893	-
	17184	VILAS PARK IMPROVEMENTS	1,721,527	1,143,784	0	577,743	(202,341)
	17190	ELVER PARK IMPROVEMENTS OUT	1,020,000	34,645	19,668	965,687	(420,000)
	17193	OLBRICH BOTANICAL COMPLEX	12,085,055	11,992,109	0	92,946	-
	17196	WARNER PARK COMMUNITY CENTER	9,000,000	414,298	143,660	8,442,042	(7,010,000)
	17202	PARK EQUIPMENT	2,202,840	884,323	161,664	1,156,853	(643,977)
	17233	HILL CREEK PARK	94,880	4,880	-	90,000	-
	17235	FIELD IMPROVEMENTS	1,290,000	348,321	-	941,680	(252,500)
	17362	LAW PARK IMPROVEMENTS	1,672,500	1,030,292	604,320	37,888	(200,000)
	17421	PARK LAND IMPROVEMENTS	14,917,725	3,071,979	513,933	11,331,813	(3,876,051)
	17436	PLAYGROUND/ACCESSIBILITY IMPROVMNTS	2,950,877	1,550,325	34,736	1,365,815	(616,681)
	17443	PARK FACILITY IMPROVEMENTS	10,179,902	8,010,263	361,157	1,808,481	(1,000,125)
PARKS Total			104,206,825	48,873,235	6,196,665	49,136,925	(18,878,351)
PCED OFFICE OF DIRECTOR	10064	HISTORIC PRESERVATION PLAN	100,000	90,371	0	9,629	-
	10066	NEIGHBORHOOD CENTERS	-	74,454	-	(74,454)	-
	10069	PUBLIC MARKET	22,958,075	8,137,179	10,762,240	4,058,657	(820,536)
	10780	COMPREHENSIVE PLAN UPDATE	250,000	276,863	(0)	(26,863)	-
	10925	E WASH / STOUGHTON RD REDEV PLANNIN	100,000	13,794	-	86,206	(18,146)
PCED OFFICE OF DIRECTOR Total			23,408,075	8,592,660	10,762,240	4,053,175	(838,682)
PLANNING	10064	HISTORIC PRESERVATION PLAN	150,000	144,416	(0)	5,584	-
	10780	COMPREHENSIVE PLAN UPDATE	250,000	199,524	-	50,476	-
	12743	PLANNING STUDIES 2020	45,000	24,603	(31)	20,428	-
	65001	MUNICIPAL ART FUND PROJECTS	1,017,077	643,611	6,310	367,157	(277,500)
PLANNING Total			1,462,077	1,012,153	6,279	443,645	(277,500)
POLICE	13336	BODY WORN CAMERA PILOT	83,000	5,120	49,000	28,880	-

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	14768	POLICE DIGITAL MEDIA AND STORAGE	225,000	122,559	29,800	72,641	-
	17240	POLICE TECH AND EQUIP MAJOR PROJECT	856,244	426,804	58,775	370,666	(239,300)
POLICE Total			1,164,244	554,483	137,575	472,187	(239,300)
PUBLIC HEALTH MADISON DANE CO	12599	ELECTRONIC HEALTH RECORDS	190,000	111,037	-	78,963	-
	12642	ELECTRONIC HEALTH RECORDS	550,000	-	-	550,000	(550,000)
	17047	REMODEL OF OFFICE SPACE	2,199,328	2,199,328	0	(0)	(0)
PUBLIC HEALTH MADISON DANE CO Total			2,939,328	2,310,365	0	628,963	(550,000)
SEWER	10142	CANNONBALL BIKE TRAIL	1,972,000	3,165	-	1,968,835	-
	10192	SERVICE BUILDING IMPROVEMENTS	542,210	117,923	3,000	421,287	-
	10226	RECONSTRUCTION STREETS	10,595,268	6,367,496	1,693,864	2,533,909	-
	10267	SEWER RECONSTRUCTION	2,294,918	429,569	60,146	1,805,204	-
	10268	LIFT STATION REHABILITATIONS	4,451,107	3,035,735	359,814	1,055,557	-
	10284	PLEASANT VIEW ROAD	154,000	106,979	24,801	22,219	-
	10437	SEWER ACCESS IMPROVEMENTS	250,809	42,531	302	207,976	-
	10450	TRENCHLESS SEWER REHABILITATION	7,733,009	3,289,736	2,077,520	2,365,753	-
	10540	PAVEMENT MANAGEMENT	10,124,039	6,231,154	412,073	3,480,813	-
	10576	EQUIPMENT AND VEHICLES	3,645,000	1,660,147	535,923	1,448,931	-
	11133	S PARK ST (OLIN TO RR)	5,000	-	-	5,000	-
	11168	UNIVERSITY AVE (SHOREWOOD-UNIV BAY)	1,006,000	973,579	34,237	(1,815)	-
	11510	PUMP STATION EMERGENCY GENERATORS	204,916	77,954	66,630	60,332	-
	11543	E WILSON ST AND E DOTY ST	826,000	-	-	826,000	-
	11678	SEWER IMPACT FEE DISTRICTS	6,572,000	681,395	-	5,890,605	-
	11984	ATWOOD AVE RECONSTRUCTION	1,252,972	1,079,592	104,617	68,764	-
	12454	HIGH POINT RD AND RAYMOND RD	21,500	2,271	-	19,229	-
	13013	CTH AB INTERCHANGE	96,000	73,900	825	21,275	-
	13568	SEWER BACKWATER VALVE PROGRAM	50,030	5,160	4,870	40,000	-
	13599	UTILITY MATERIALS HANDLING SITE	3,050,000	17,843	-	3,032,157	-
	13835	CTH M	668,271	668,271	0	0	-
	13838	BLAIR ST	1,240,000	1,065,773	63,651	110,576	-
SEWER Total			56,755,050	25,930,174	5,442,273	25,382,603	-
STORMWATER	10138	BIKEWAYS PROGRAM	750,000	-	-	750,000	(1,900,000)
	10142	CANNONBALL BIKE TRAIL	77,358	4,547	-	72,811	-
	10143	CAPITAL CITY TRAIL	50,000	-	-	50,000	(50,000)
	10165	WEST TOWNE PATH	-	-	-	-	-
	10192	SERVICE BUILDING IMPROVEMENTS	345,990	90,521	1,800	253,669	(268,500)
	10226	RECONSTRUCTION STREETS	7,520,332	4,275,066	1,033,838	2,211,428	(3,205,068)
	10312	GREENWAY IMPROVEMENTS	386,475	287,471	14,368	84,636	-

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	10334	STARKWEATHER CREEK WATERSHED	1,240,000	1,229,989	4,280	5,731	(330,000)
	10540	PAVEMENT MANAGEMENT	5,260,823	2,303,287	213,050	2,744,486	(2,857,684)
	10554	STREET CLEANING EQUIPMENT	1,004,691	113,460	330,378	560,853	-
	10576	EQUIPMENT AND VEHICLES	2,127,000	1,083,816	169,972	873,213	-
	10948	LOWER BADGER MILL CREEK WATERSHED	2,459,142	2,374,075	62,919	22,149	(225,000)
	11133	S PARK ST (OLIN TO RR)	20,000	-	-	20,000	-
	11168	UNIVERSITY AVE (SHOREWOOD-UNIV BAY)	5,696,000	4,863,036	388,338	444,626	(2,496,000)
	11513	CITYWIDE FLOOD MITIGATION	16,755,256	5,713,103	126,300	10,915,853	(4,059,535)
	11543	E WILSON ST AND E DOTY ST	400,000	-	-	400,000	(150,000)
	11664	STORM SEWER SYSTEM IMPROVEMENTS	951,314	437,673	-	513,641	-
	11665	STORMWATER QUALITY SYSTEM IMPROV	12,916,136	8,793,133	1,309,906	2,813,097	(4,006,636)
	11868	TROY DR UNDERPASS	30,000	-	-	30,000	-
	11984	ATWOOD AVE RECONSTRUCTION	2,100,000	1,592,835	195,452	311,713	(400,000)
	12454	HIGH POINT RD AND RAYMOND RD	1,389,420	1,389,448	-	(28)	(670,905)
	13838	BLAIR ST	-	-	-	-	-
STORMWATER Total			61,479,937	34,551,458	3,850,600	23,077,878	(20,619,329)
STREETS	10458	STREETS EQUIPMENT	2,826,000	1,382,946	425,869	1,017,185	(861,000)
	12415	STREET TREE PROGRAM	1,385,000	872,910	-	512,090	(183,000)
	12444	ST FUELING STATION AT SOUTH POINT	3,464,972	3,426,888	86,763	(48,678)	-
	12445	TRANSFER STATION TIPPING FLOOR	325,000	230,279	-	94,721	(94,000)
	12502	STREETS EMERALD ASH BORER	550,000	550,000	3,508	(3,508)	-
	12503	STREETS YARD IMPROVEMENTS	1,800,000	66,072	-	1,733,928	(1,643,866)
	12758	URBAN TREE INITIATIVES	1,000,000	387,623	78,739	533,638	(580,000)
	17060	FLEET EQUIPMENT REPLACEMENT	-	-	-	-	-
	44001	SALT STORAGE BARN - BADGER ROAD	2,264,000	2,230,786	-	33,214	-
STREETS Total			13,614,972	9,147,505	594,879	3,872,588	(3,361,866)
TAX INCREMENT DISTRICT	66000	TAX INCREMENT DIST BORROWING PRJ	65,925,300	9,168,063	-	56,757,237	(32,022,000)
TAX INCREMENT DISTRICT Total			65,925,300	9,168,063	-	56,757,237	(32,022,000)
TRAFFIC ENGINEERING	10418	STREET LIGHT INSTALLATION	2,309,626	483,282	300	1,826,043	(300,860)
	10420	PUBLIC SAFETY RADIO SYSTEM	2,752,580	2,595,038	-	157,543	(26,250)
	10427	TRAFFIC SIGNAL INFRASTRUCTURE	7,111,163	2,270,328	125,020	4,715,814	(1,172,269)
	10428	TRAFFIC SAFETY INFRASTRUCTURE	578,622	311,872	154,610	112,140	(39,375)
	10767	TRAFFIC ENGINEERING INVENTORY	2,000,000	2,911,587	1,544,853	(2,456,440)	-
	12730	MONONA TERRACE/JOHN NOLEN DR LIGHT	4,145,000	499,556	354,893	3,290,551	(1,950,000)
	12733	VISION ZERO TRAFFIC SAFETY INFRASTR	265,000	103,820	28,078	133,102	-
	13065	CITYWIDE LED LIGHTING CONVERSION	2,992,500	1,231,705	-	1,760,795	(933,750)
	13066	ZERO VISION PROGRAM	496,663	370,663	0	126,000	(1,271)

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	13119	SNOW EMERGENCY ZONE EXP/CSC	197,022	187,485	-	9,537	-
	13573	TWENTY IS PLENTY	613,026	4,950	474,495	133,581	(306,513)
	13778	Safe Streets Madison	5,790,317	1,905,768	78,499	3,806,050	(2,384,420)
	13779	Field Equipment Replacement	327,500	267,877	7,123	52,500	(52,500)
	13835	CTH M	678	339	-	339	-
	14149	Safe Streets for All Federal Grant	20,000,000	-	-	20,000,000	(4,000,000)
	14162	TOWN OF MADISON: PAVEMENT/SIGN IMPR	150,000	148,758	-	1,242	-
	14163	TOWN OF MADISON: STREET LIGHT IMPRO	40,000	6,260	-	33,740	-
	14356	CAMERA LIFECYCLE MANAGEMENT	78,000	24,954	-	53,046	(55,000)
	14700	2024 PEDESTRIAN BICYCLE COUNTER	185,000	-	-	185,000	(185,000)
	17071	WAYFINDING SIGNAGE	80,000	5,693	-	74,307	-
TRAFFIC ENGINEERING Total			50,112,697	13,329,935	2,767,872	34,014,890	(11,407,209)
TRANSPORTATION	12775	INTER-CITY INTERMODAL BUS TERMINAL	364,000	170,720	2	193,278	-
	12776	MADISON IN MOTION: COMPLETE STREETS	300,000	300,000	-	-	-
	13665	North-South Bus Rapid Transit	12,258,480	1,573,072	2,151,996	8,533,412	(5,000,000)
	13781	Inter-City Rail Station and Plan	520,000	215,761	230,776	73,463	(280,000)
	14355	Reconnecting Communities Pilot Gran	1,000,000	-	-	1,000,000	(200,000)
	14793	GRANT PROG: SUPPORT ACCESSIBLE TAXI	250,000	-	-	250,000	-
	17607	BUS RAPID TRANSIT PROGRAM	189,539,338	141,536,644	38,344,347	9,658,348	(150,000)
TRANSPORTATION Total			204,231,818	143,796,197	40,727,121	19,708,500	(5,630,000)
WATER	10226	RECONSTRUCTION STREETS	3,816,000	1,883,648	440,487	1,491,865	-
	10284	PLEASANT VIEW ROAD	221,500	131,397	49,666	40,437	-
	10440	WATER UTILITY FACILITY IMPROVEMENTS	10,871,452	1,665,563	4,499,415	4,706,474	-
	10448	UW19 IRON & MANGANESE FILTER	9,163,477	870,616	7,680,825	612,036	-
	10540	PAVEMENT MANAGEMENT	5,745,000	3,024,066	396,476	2,324,458	-
	10944	UNIT WELL NO. 8 RECONSTRUCTION	25,000	-	-	25,000	-
	11133	S PARK ST (OLIN TO RR)	21,000	-	-	21,000	-
	11168	UNIVERSITY AVE (SHOREWOOD-UNIV BAY)	1,832,440	1,727,687	91,502	13,251	-
	11543	E WILSON ST AND E DOTY ST	641,000	-	-	641,000	-
	11892	WATER MAIN REPLACE PIPE LINING	1,859,000	1,574,987	460	283,553	-
	11893	WATER MAIN REPLACEMENT	3,648,000	-	-	3,648,000	-
	11894	WATER MAIN REPLACE PAVEMENT MGMT	-	-	-	-	-
	11900	WELL 14 MITIGATION	1,381,250	468,403	14,980	897,868	-
	11984	ATWOOD AVE RECONSTRUCTION	749,000	511,597	136,622	100,782	-
	12339	WATER UTILITY VEHICLE PROGRAM	2,547,350	820,502	331,163	1,395,685	-
	12340	WATER UTILITY METER PROGRAM	1,117,000	459,205	-	657,795	-
	12341	WATER UTILITY UW REHAB PROGRAM	1,011,000	351,439	15,242	644,319	-

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	12385	WATER UTILITY HYDRANTS PROGRAM	877,000	423,635	-	453,365	-
	12386	CHLORINATORS & FLORINATORS PROGRAM	141,665	56,779	-	84,886	-
	12387	WATER VALVE CUT-IN PROGRAM	104,000	22,505	-	81,495	-
	12441	BPS #213 RECONSTRUCT	500,000	-	-	500,000	-
	12454	HIGH POINT RD AND RAYMOND RD	35,000	-	-	35,000	-
	12503	STREETS YARD IMPROVEMENTS	500,000	-	-	500,000	-
	12507	WATER MAINS NEW	111,800	-	-	111,800	-
	13013	CTH AB INTERCHANGE	190,000	129,279	2,272	58,449	-
	13835	CTH M	3,167,600	2,975,029	-	192,571	-
	13838	BLAIR ST	109,000	59,418	104	49,478	-
	14004	PRESSURE ZONE RESILIENCY	1,100,000	786,917	360	312,722	-
	14205	UW27 IRON & MANGANESE FILTER	63,000	-	-	63,000	-
	14697	NEW WATER FACILITY PLANNING	800,000	-	-	800,000	-
	15322	JOHN NOLEN DR	30,000	-	-	30,000	-
	17603	WELL 30 IRON AND MANGANESE FILTER	63,000	-	-	63,000	-
	17604	WELL 28 IRON AND MANGANESE FILTER	63,000	-	-	63,000	-
	17607	BUS RAPID TRANSIT PROGRAM	165,000	5,001	-	159,999	-
WATER Total			52,669,535	17,947,672	13,659,574	21,062,289	-
Grand Total			1,536,714,799	778,526,938	190,036,556	568,151,306	(208,672,588)