

Preliminary 2023 Reauthorized General Obligation Borrowing				
Agency Description	Project	Project Title	Total	Total by Agency
COMMUNITY DEVELOPMENT	13346	MEN'S PERMANENT HOMELESS SHELTER	(4,000,000)	
	13741	HOUSING REHAB SERVICES 2022	(570,000)	
	13944	CMMNTY FACILITIES IMPROVEMENT 2022	(1,000,000)	(5,570,000)
ECONOMIC DEVELOPMENT	13657	CENTER FOR INDUSTRY & COMMERCE 2022	(20,000)	
	13661	HEALTHY RETAIL ACCESS PROGRAM 2022	(250,000)	(270,000)
ENGINEERING - FACILITIES MGMT	11078	FAIRCHILD BLDG IMPROVEMENTS	(1,000,000)	
	11080	SAYLE ST FACILITY REMODEL	(150,000)	
	11840	CCB REMODEL PHASE 2	(815,000)	
	11841	CCB REMODEL PHASE 3	(94,296)	
	12932	FIRE STATION 12 LIGHTING	(70,000)	
	13343	TENNEY PARK SHELTER	(1,303,295)	
	13369	SENIOR CENTER LIGHTING	(20,000)	
	13370	STREETS WEST BADGER LIGHTING	(114,741)	
	13612	GENERAL BUILDING IMPROVEMENTS 2022	(100,000)	
	13613	FIRE BUILDING IMPROVEMENTS 2022	(476,860)	
	13616	ENERGY IMPROVEMENTS 2022	(100,000)	
	13617	STREETS FACILITIES IMPROVEMENT 2022	(445,000)	
	13618	POLICE BUILDING IMPROVEMENTS 2022	(350,000)	
	13619	HORIZON LIST PLANNING 2022	(85,000)	
	13738	FIRE STATION 5 LIGHTING	(20,000)	
	13836	GREEN POWER 2022	(200,000)	
	13999	FOREST HILL MAUSOLEUM IMPROVEMENTS	(50,000)	
	14000	BRITTINGHAM BOATHOUSE IMPROVEMENTS	(80,000)	
	14245	FIRE STATION 4 LIGHTING	(115,000)	
	14246	FIRE STATION 10 LIGHTING	(95,000)	
	14270	SOLAR PV-WASTE TRANSFER BLDG	(72,000)	
	14271	SOLAR PV-FIRE STATION 2	(48,520)	
	14274	SOLAR PV-FIRE STATION 8 ROOF	(84,956)	(5,889,668)
ENGINEERING - MAJOR STREETS	10230	COTTAGE GROVE RD: I39 TO SPRECHER	(76,498)	
	10233	CTH M (MID TOWN RD AREA)	(122,376)	
	10284	PLEASANT VIEW ROAD	(1,185,000)	
	11125	PARK FRONTAGE 2016	(100,000)	
	11127	ATWOOD AVE PH 1: FAIR OAKS - WALTER	(227,500)	
	11128	BLAIR ST, SOUTH	(376,531)	
	11130	GAMMON ROAD, SOUTH	(517,290)	
	11131	MINERAL POINT RD (BELTLINE-HIGH PT)	(100,000)	
	11132	S PARK ST (W WASH-OLIN, RR-BADGER)	(167,686)	
	11133	S PARK ST (OLIN TO RR)	(299,534)	
	11135	BLAIR / JOHN NOLEN INTERSECTION	(335,000)	
	11136	PARK FRONTAGE 2017	(53,455)	
	11164	MARTIN LUTHER KING JR BLVD	(100,179)	
	11168	UNIVERSITY AVE (SHOREWOOD-UNIV BAY)	(3,411,509)	
	11187	ELMSIDE BLVD & CENTER AVE RECON	(4,200)	
	11202	CEDAR ST RECONST: GILSON-PARK	(87,783)	
	11432	DEAN AVE/ALLIS AVE/TYLER/SETH	(94,500)	
	11458	ATWOOD AVE PH 2: WALTER TO CG	(11,202)	
	11786	INTERSTATE 94 INTERCHANGE STUDY	(250,000)	
	11860	JOHN NOLEN DRIVE	(1,980,000)	
	11869	PARK FRONTAGE 2018	(258,375)	
	11986	WEST WILSON ST-HENRY TO BROOM	(42,517)	
	12144	PARK FRONTAGE 2019	(278,688)	
	12454	HIGH POINT RD AND RAYMOND RD	(199,500)	
	12478	ANDERSON ST & USH 51 INTERSECTION	(40,000)	
	12694	ROCKSTREAM DRIVE	(96,038)	
	12790	FISH HATCHERY PAVEMENT REPLACEMENT	(16,347)	

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Agency Description	Project	Project Title	Total
	12873	PARK FRONTAGE 2020	(225,000)
	12907	OHIO, JACKSON & ST PAUL RECONSTRUCT	(154,103)
	12956	SOUTH ST & W WINGRA DR RESURFACING	(40,426)
	13013	CTH AB INTERCHANGE	(4,999,389)
	13163	PARK FRONTAGE 2021	(177,500)
	13170	DAVIES, MAJOR, DEMPSEY, MAHER RECON	(7,634)
	13171	PONTIAC, NOKOMIS, ROSEWOOD, BOSTON	(2,016)
	13173	W WASHINGTON AVE RESURFACING	(62,104)
	13175	OLD MIDDLETON & CRAIG RESURFACING	(481,731)
	13176	HOOKE, SHERIDAN, STEENSLAND RESURF	(15,000)
	13177	MELVIN & RIDGEWAY RESURFACING	(12,266)
	13179	KRONCKE, LANETT & TANAGER RESURF	(100,000)
	13253	RESURFACING 2021	(74,070)
	13271	FORSTER DR RESURFACING	(133,919)
	13305	NAKOMA RD SIDEWALK	(6,000)
	13581	PAVEMENT MANAGEMENT 2022	(3,540,000)
	13582	RECONSTRUCTION STREETS 2022	(5,243,604)
	13583	RR CROSSINGS & QUIET ZONES 2022	(86,364)
	13703	RESURFACING 2022	(248,726)
	13704	ANDERSON ST RESURFACING W UTILITIES	(785)
	13705	HAMMERSLEY RD RESURF-BRKWD TO GLBRT	(32,264)
	13706	MIN PT, OWEN, KEATING, CAROMAR RSF	(53,775)
	13713	LAKESIDE & OLIN TRVL RESURF W UTIL	(5,710)
	13716	BRIDGE REPAIRS 2022	(487,112)
	13719	CRACK REPAIR AND CHIP SEAL 2022	(379,808)
	13785	E GORHAM & BLAIR RRFB	(2,448)
	13810	OHMEDA DRIVE 2022	(15,000)
	13812	KNUTSON DR RECONSTRUCTION	(4,728)
	13862	RIVERSIDE/WINNEBAGO/ATWOOD/EASTWOOD	(3,858)
	13893	TREETOPS DR & FEATHER EDGE DR	(2,560)
	14094	W WASHINGTON AVE & S HENRY ST	(7,688)
	14142	PARK FRONTAGE 2022	(100,000)
ENGINEERING - OTHER PROJECTS	13882	MEDIAN CONVERSION-TURF 2022	(40,000)
	14073	MEDIAN CONVERSION-CONCRETE 2022	(224,064)
ENGINEERING - PED/BIKE	10160	GARVER PATH	(184,036)
	10168	W TOWNE PATH GAMMON RD UNDERPASS	(50,710)
	11158	CAP CITY TRAIL BUCKEYE EXT SEG 5&6	(308,480)
	11515	DEMETRAL PARK PATH PHASE 2	(44,000)
	11859	AUTUMN RIDGE PATH	(194,451)
	11868	TROY DR UNDERPASS	(198,479)
	11880	ORDERED SIDEWALK DISTRICT 9	(12,999)
	11959	OLD MIDDLETON UNDERPASS	(1,556)
	12614	WEST TOWNE PATH PHASE 2	(200,000)
	13220	ORDERED SIDEWALK DISTRICT 13	(117,991)
	13221	ORDERED SIDEWALK DISTRICT 14	(132,562)
	13265	SIDEWALK SAWCUTTING 2021	(8,000)
	13267	REQUESTED SIDEWALK CITYWIDE 2021	(22,000)
	13324	STATE ST JOINT, N PARK PAVER REPAIR	(12,267)
	13434	CONCRETE BUS PADS 2021	(11,020)
	13574	BIKEWAYS PROGRAM 2022	(510,000)
	13576	SAFE ROUTES GRANT PROGRAM 2022	(167,367)
	13578	SIDEWALK PROGRAM 2022	(325,000)
	13717	SIDEWALK SAWCUTTING 2022	(31,151)
	13720	ORDERED SIDEWALK DISTRICT 5	(206,830)
	13721	REQUESTED SIDEWALK CITYWIDE 2022	(16,976)

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Agency Description	Project #	Project Title	Total
	13744	WHITNEY WAY BUFFERED BIKE LANES	(20,207)
	13746	NEW SIDEWALK INSTALLATION 2021	(9,654)
	14050	INFRASTRUCTURE TRAINING PROGRAM	(50,000)
			(2,835,734)
FIRE	17040	FIRE STATION-6W BADGER RD	(3,500,000)
	17251	FIRE & EMS EQUIPMENT 2022	(400,000)
	17252	COMMUNICATION EQUIPMENT-2022	(250,000)
			(4,150,000)
FLEET SERVICES	10305	FLEET SERVICE RELOCATION	(210,857)
	12002	2020 FLEET EQUIPMENT REPLACEMENT	(1,400,000)
	12003	2021 FLEET EQUIPMENT REPLACEMENT	(1,000,000)
	12461	FLEET FIRE EQUIPMENT 2020	(300,000)
	12528	2019 FLEET EQUIPMENT REPLACEMENT	(200,000)
	13094	FLEET GPS SYSTEM	(100,000)
	13340	2021 FIRE APPARATUS/RESCUE VEHICLES	(800,000)
	13673	22 Fleet Fire Apparatus/Rescue Veh	(1,600,000)
	13674	2022 Fleet Equipment Replacement	(3,000,000)
	13675	2022 Electric Heavy Trucks	(400,000)
	13915	2022 Police Squad Cars - Town	(125,000)
	13917	2022 CARES VEHICLE	(25,000)
			(9,160,857)
INFORMATION TECHNOLOGY	10042	ENTERPRISE FINANCIAL SYSTEM	(431,904)
	13086	MICROSOFT 365	(250,000)
	13534	CAMERA MANAGEMENT SYSTEM	(750,000)
	13545	DATABASE INFRASTRUCTURE 2022	(100,000)
	13549	NETWORK & OPS INFRASTRUCTURE 2022	(400,000)
	17049	TAX SYSTEM REPLACEMENT	(50,000)
			(1,981,904)
METRO TRANSIT	10950	METRO SATELLITE BUS FACILITY	(5,000,000)
	11229	FACILITY REPAIRS & IMPROVEMENTS 2020	(1,000,000)
	13634	TRANSIT SYSTEM UPGRADES 2022	(1,624,000)
			(7,624,000)
MONONA TERRACE	13678	MONONA TERRACE BLDG & BLDG IMP 2022	(427,602)
	80007	MT AIRWALLS	(460,000)
			(887,602)
PARKS	12728	DOWNTOWN AREA PARK	(8,000)
	12820	HABITAT MGMT 2020	(27,500)
	12848	PRIVATE DEVELOPMENT 2020	(15,000)
	12852	SHELTER GOODMAN PAUNACK	(148,697)
	13079	EMERALD ASH BORER MITIGATION 2021	(337,500)
	13081	PARK EQUIPMENT 2021	(318,750)
	13410	WARNER PARK ATHL FLD IMPROVEMENT	(225,000)
	13444	VILAS PARK ANNIE STEWART FOUNTAIN	(150,000)
	13447	OLBRICH SPRINKLER AND IRRIGATION	(70,000)
	13467	GOODMAN POOL FLOOR REPLACE	(50,000)
	13473	YAHARA HILLS STORAGE	(100,000)
	13506	PLANNING PROJECTS	(145,738)
	13638	2022 LND MGMT & ATHLT FIELD	(50,000)
	13639	22 SHORELINE, LAUNCH & PIER IMPROVE	(75,000)
	13640	2022 HABITAT MGMT	(243,006)
	13643	2022 EMERALD ASH BORER MITIGATION	(300,000)
	13645	2022 PARK EQUIPMENT	(300,000)
	13646	DEAN HOUSE PAVING PROJECT	(26,481)
	13647	2022 GEN MAINTAINENANCE AND REPAIRS	(140,000)
	13648	2022 PLAYGROUND EQUIPMENT	(70,000)
	13928	OLBRICH PARK BOAT LAUNCH DREDGING	(150,000)
	13930	PENN PARK FUTSAL/BASKETBALL COURT	(265,000)
	13932	2022 PARK MASTERPLAN	(60,000)
	13933	2022 PARKS LONG RANGE PLANNING	(90,000)
	13934	RENNEBOHM PARK INCLUSIVE PLAYGROUN	(70,000)
	13937	COUNTRY GROVE PARK RESTROOM FACILIT	(50,000)

Preliminary 2023 Reauthorized General Obligation Borrowing			
Agency Description	Project #	Project Title	Total
	14011	TENNEY PARK CLEAN BEACH SYSTEM	(120,000)
	14012	TENNEY PARK ISLAND SHORELN MGMT	(30,000)
	14013	MORAIN WOODS CON LAND MGMT	(50,000)
	14014	WARNER PARK PED/BIKE BRIDGE	(160,000)
	14016	REINDAHL TUJLUB COURT	(40,000)
	14017	2022 PARK HARDSCAPE	(20,000)
	14018	2022 PARKS BENCHES	(15,000)
	14019	OLIN PARK HEADQUARTER	(200,000)
	14021	2022 WPCRC MAINTENANCE & EQUIPMENT	(35,000)
	14022	2022 OLBRICH BOLZ CONSERVATORY	(45,000)
	17169	GARVER ENVIRONMENTAL	(800,000)
	17190	ELVER PARK IMPROVEMENTS OUT	(330,000)
	17196	WARNER PARK COMMUNITY CENTER	(175,000)
	17325	CHEROKEE CARETAKER HOUSE	(5,200)
	17364	DOG PARK IMPROVEMENTS 2020	(96,815)
	17497	ANNIE STEWART FOUNTAIN PLANNING	(40,800)
	19004	HABITAT MGMT OWEN KNOLLWOOD	(32,300)
	19030	VILAS PARK IMPROVEMENTS 2019	(127,341)
	19049	KESTREL PARK MASTER PLAN	(30,000)
			(5,838,128)
PLANNING	13677	MUNICIPAL ART FUND 2022	(150,000)
	65022	MUNICIPAL ART FUND 2020	(50,000)
			(200,000)
POLICE	10957	POLICE BUILDING IMPROVEMENTS - 2021	(440)
	13336	BODY WORN CAMERA PILOT	(33,000)
	17244	POLICE TECH AND EQUIP 2022	(89,429)
			(122,869)
STORMWATER	11066	EAST TOWNE DET BASIN RETROFIT	(50,000)
	11158	CAP CITY TRAIL BUCKEYE EXT SEG 5&6	(35,000)
	11168	UNIVERSITY AVE (SHOREWOOD-UNIV BAY)	(6,796,000)
	11190	DUNNING, JACKSON & LAFOLLETTE RECON	(14,026)
	11202	CEDAR ST RECONST: GILSON-PARK	(15,000)
	11730	SAUK CREEK GREENWAY-TREE OLD SAUK	(10,000)
	11959	OLD MIDDLETON UNDERPASS	(1,900,000)
	12568	OLD SAUK TRAILS PONDS	(4,565)
	12694	ROCKSTREAM DRIVE	(52,000)
	12750	WEXFORD POND DREDGING	(348,936)
	12907	OHIO, JACKSON & ST PAUL RECONSTRUCT	(20,000)
	12960	SPRECHER RD GREENWAY IMPROVMNT 2020	(25,000)
	13157	STORMWATER QUALITY SYSTEM IMPR 2021	(2,693,353)
	13176	HOOKE, SHERIDAN, STEENSLAND RESURF	(3,909)
	13177	MELVIN & RIDGEWAY RESURFACING	(16,938)
	13179	KRONCKE, LANETT & TANAGER RESURF	(20,000)
	13180	BROOKS, FAHRENBROOK, COLLEGE RESURF	(29,677)
	13195	GLENWOOD CHILDRENS PARK STORM 2020	(5,000)
	13270	FELLAND & TRANQUILITY ROUNDABOUT	(6,799)
	13271	FORSTER DR RESURFACING	(17,298)
	13282	DEARHOLT RD RESURFACING W UTILITIES	(2,398)
	13486	COYOTE POND	(44,856)
	13541	DEARHOLT RD FLOOD MITIGATION	(62,976)
	13602	CITYWIDE FLOOD MITIGATION 2022	(2,067,500)
	13604	STORMWATER QUALITY SYSTEM IMPR 2022	(2,395,000)
	13704	ANDERSON ST RESURFACING W UTILITIES	(9,067)
			(16,645,298)
STREETS	12759	STREETS EAB 2020	(125,000)
	12908	2020 ST URBAN TREE INITIATIVE	(420,000)
	13041	2021 STREET TREE PROGRAM	(175,000)
	13166	2021 URBAN TREE INITIATIVE	(500,000)
	13636	2022 STREET TREE PROGRAM	(175,000)

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Agency Description	Project	Project Title	Total
	14023	STREETS OLIN WASTE DROP-OFF SITE	(368,866)
	44001	SALT STORAGE BARN - BADGER ROAD	(2,146,098)
TAX INCREMENT DISTRICT	66046	TAX INCR DIST 46 BORROWING PRJ	(3,000,000)
TRAFFIC ENGINEERING	12730	MONONA TERRACE/JOHN NOLEN DR LIGHT	(2,055,000)
	13065	CITYWIDE LED LIGHTING CONVERSION	(1,100,000)
	13335	BRITTA DR LIGHTING IMPROVEMENT	(612)
	13573	TWENTY IS PLENTY	(613,026)
	13637	PARK ST SOLAR LIGHT TRIAL	(5,000)
	13789	Sprecher - Wyalusing VZ Project	(322)
	13793	Mineral Point Rd - Whitney Way VZ	(4,567)
	13851	ATWOOD & FAIR OAKS TRAFFIC SIGNAL	(25,000)
	13887	Troy/Marcy SL Improvements	(1,000)
	13890	Pleasant View & Old Sauk APS instal	(5,000)
	13923	Safe Streets 2022	(1,049,999)
	45200	STREET LIGHT INSTALLATION 2022	(167,500)
	45500	TRAFFIC SIGNAL INSTALLATION 2022	(610,000)
Grant Total			(101,124,407)
			(101,124,407)

Projects by Agency with Possible Carryforward Capital Appropriation Authority to 2023
Prior Year Unused Appropriation Authority by Project as of July 31, 2022
Appropriation Totals reflect all Funding Sources

Agency	Project	Project Title	Authorized Appropriations as of 7/31/2022	Actual spending through 7/31/2022	Encumbrances through 7/31/2022	Unused Appropriation Authority as of 7/31/2022
CDA HOUSING OPERATIONS	12210	CDA CAPITAL IMPROVEMENTS	719,624	714,750	0	4,875
	12610	TRUAX PHASE 1 CAPITAL IMPROVEMENTS	81,377	23,512	-	57,865
	12611	TRUAX PHASE 2 CAPITAL IMPROVEMENTS	56,400	6,870	0	49,530
CDA HOUSING OPERATIONS Total			857,401	745,132	0	112,270
CDA REDEVELOPMENT	10079	MOSAIC RIDGE CONSTRUCTION	6,420,000	4,432,867	49,512	1,937,621
	13624	VILLAGE ON PARK REDEVELOPMENT	11,200,000	211,123	-	10,988,877
	17002	BRIDGE LAKE PT COMM CENTER	394	394	-	0
	13676	PUBLIC HOUSING REDEVELOPMENT-22	500,000	-	-	500,000
	12464	PUBLIC HOUSING REDEVELOPMENT-20	250,000	7,313	-	242,687
CDA REDEVELOPMENT Total			18,370,394	4,651,696	49,512	13,669,185
COMMUNITY DEVELOPMENT	10066	NEIGHBORHOOD CENTERS	1,864,928	1,524,312	74,120	266,497
	13398	TEMPORARY FAMILY SHELTER	3,230,000	3,172,849	574	56,577
	13983	ARPA-OCCUPY MADISON SOLAR PRJ	150,000	-	-	150,000
	13775	ARPA-SALVATION ARMY DARBO SITE	2,500,000	-	-	2,500,000
	13776	ARPA-YOUTH-CENTERED HOUSING	2,000,000	-	-	2,000,000
	13774	ARPA-HOTELS CONVERTED TO HOUSING	1,000,000	-	-	1,000,000
	11819	PARK EDGE/PARK RIDGE EMP CNTR	1,600,000	1,259,681	0	340,319
	12434	SENIOR CENTER BUILDING IMPROVEMENTS	106,000	2,630	-	103,370
	17002	BRIDGE LAKE PT COMM CENTER	2,500,000	1,897	-	2,498,103
	13345	MEN'S TEMPORARY HOMELESS SHELTER	770,000	393,245	25,000	351,755
	13346	MEN'S PERMANENT HOMELESS SHELTER	9,000,000	75,693	1,132,908	7,791,399
	13944	CMMNTY FACILITIES IMPROVEMENT 2022	1,000,000	-	-	1,000,000
	13943	ACCESSORY DWELLING UNIT 2022	400,000	-	-	400,000
	13348	AFFORDABLE HOUSING-DEVELOPMENT 2021	6,270,000	76,000	12,000	6,182,000
	13681	AFFORDABLE HOUSING-DEVELOPMENT 2022	7,000,000	-	-	7,000,000
	12472	AFFORDABLE HOUSING-DEVELOPMENT 2020	5,500,000	-	-	5,500,000
	17111	AFFORDABLE HOUSING-DEVELOPMENT 2019	6,500,000	-	-	6,500,000
	13741	HOUSING REHAB SERVICES 2022	1,752,000	147,904	-	1,604,096
	13740	HOME PURCHASE ASSISTANCE 2022	1,680,000	166,804	-	1,513,197
	13742	PROPERTY TAX FINANCING 2022	225,000	155,613	-	69,387
	13199	HOME PURCHASE ASSISTANCE 2021	1,000,000	331,915	-	668,085
	13200	HOUSING REHAB SERVICES 2021	785,000	24,346	-	760,654
	13201	PROPERTY TAX FINANCING 2021	225,000	183,255	-	41,745
COMMUNITY DEVELOPMENT Total			57,057,928	7,516,144	1,244,601	48,297,183
ECONOMIC DEVELOPMENT	13984	ARPA-RETAIL BUILDING IMPRV GRANT	500,000	-	-	500,000
	13850	TRUMAN OLSON GROCERY DEVELOPMENT	4,700,000	-	-	4,700,000
	1627	CAPITOL EAST PARKING STRUCTURE	1,000,000	1,000,000	-	-
	63080	MARKETREADY PROGRAM	100,000	82,499	17,501	-
	13659	LAND BANKING 2022	4,600,000	1,556,407	306,044	2,737,549
	12744	LAND BANKING 2020	2,260,000	2,052,373	-	207,627
	13091	LAND BANKING 2021	3,620,000	3,311,871	26,133	281,995
	13658	SMALL BUS EQUITY & RECOVERY 2022	2,000,000	-	250,000	1,750,000
	13090	SMALL BUS EQUITY & RECOVERY 2021	3,115,000	2,029,158	242,500	843,342
	13314	SMALL BUS EQUITY & RECOVERY 2020	750,000	751,872	5,000	(6,872)
	13660	COOP ENTERPRISE DEVELOPMENT 2022	300,000	-	-	300,000
	13093	COOP ENTERPRISE DEVELOPMENT 2021	300,000	300,000	-	-
	63030	COOP ENTERPRISE DEVELOPMENT 2020	300,000	247,732	-	52,268
	63031	COOP ENTERPRISE DEVELOPMENT 2016	600,000	450,000	150,000	-

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	13441	HEALTHY COMMUNITY FOOD SYSTEMS	223,931	223,931	-	-
	13661	HEALTHY RETAIL ACCESS PROGRAM 2022	250,000	-	-	250,000
	13092	HEALTHY RETAIL ACCESS PROGRAM 2021	150,000	133,775	8,200	8,025
	13657	CENTER FOR INDUSTRY & COMMERCE 2022	40,000	34,384	-	5,616
	13089	CENTER FOR INDUSTRY & COMMERCE 2021	32,265	31,030	2,840	(1,605)
	63025	CENTER FOR INDUSTRY & COMMERCE 2020	46,676	47,396	0	(720)
	12465	FACADE IMPROVEMENT GRANTS 2020	125,000	81,650	30,000	13,350
	13358	GENERAL LAND ACQUISITION 2021	30,000	28,138	-	1,862
	13662	GENERAL LAND ACQUISITION 2022	1,060,000	5,000	-	1,055,000
	63062	GENERAL LAND ACQ - 1810 S PARK ST	-	84,436	-	(84,436)
	12463	GENERAL LAND ACQUISITION FUND 2020	1,298,131	896,658	-	401,472
	63011	OWL CREEK HOLDING COSTS	130,000	129,847	6,210	(6,057)
ECONOMIC DEVELOPMENT Total			27,531,003	13,478,159	1,044,428	13,008,416
ENGINEERING - FACILITIES MGMT	11078	FAIRCHILD BLDG IMPROVEMENTS	1,442,864	158,272	15,590	1,269,002
	12394	CCB ENGINEERING FURNITURE PURCHASE	305,000	305,000	(0)	0
	13377	INCLUSIVE RESTROOM SIGNS	25,000	13,000	6,205	5,795
	13489	OIM OFFICE SPACE PLANNING	5,000	1,359	-	3,641
	14312	CLERK OFFICE IMPROVEMENTS	50,000	4,439	20,531	25,030
	14313	ESB PRIVATE OFFICE	50,000	-	-	50,000
	13131	GENERAL BUILDING IMPROVEMENTS 2021	111,341	111,341	-	-
	13612	GENERAL BUILDING IMPROVEMENTS 2022	144,365	49,440	15,959	78,966
	12932	FIRE STATION 12 LIGHTING	125,000	52,400	0	72,600
	13278	FIRE STATION 10 ROOF REPLACEMENT	246,000	199,642	45,614	743
	13279	FIRE STATION 10 RETAINING WALL	105,000	101,219	626	3,155
	13613	FIRE BUILDING IMPROVEMENTS 2022	668,744	13,591	-	655,154
	13843	CCB WINDOW REPLACEMENT	241,500	2,714	-	238,786
	13614	CCB IMPROVEMENTS 2022	100,000	29,766	-	70,234
	13367	SOLAR PV - MPD TRAINING	180,000	35,226	-	144,774
	13368	SOLAR PV - MPD EAST	300,000	43,810	-	256,190
	13369	SENIOR CENTER LIGHTING	335,000	62,676	249,689	22,635
	13370	STREETS WEST BADGER LIGHTING	275,941	12,416	-	263,525
	13738	FIRE STATION 5 LIGHTING	77,000	32,803	-	44,197
	14245	FIRE STATION 4 LIGHTING	115,000	-	-	115,000
	14246	FIRE STATION 10 LIGHTING	95,000	-	-	95,000
	14270	SOLAR PV-WASTE TRANSFER BLDG	72,849	670	-	72,179
	14271	SOLAR PV-FIRE STATION 2	48,550	207	-	48,343
	14272	SOLAR PV-OLIN BUILDING	149,885	30,266	112,514	7,105
	14274	SOLAR PV-FIRE STATION 8 ROOF	85,000	44	-	84,956
	14275	SOLAR PV-SOUTH POINT WARM STORAGE	80,000	207	-	79,793
	13134	ENERGY IMPROVEMENTS 2021	139,639	138,639	1,000	0
	13338	GREEN POWER 2021	610,841	577,422	-	33,419
	13836	GREEN POWER 2022	1,136,043	611,640	135,969	388,433
	13616	ENERGY IMPROVEMENTS 2022	366,058	49,859	75,803	240,396
	14240	WATER UTILITY LED LIGHTING UPGRADES	50,000	41,625	-	8,375
	12314	RENEWABLE ENERGY CREDITS	1,168,119	1,168,119	-	-
	13135	SUSTAINABILITY IMPROVEMENTS 2021	-	-	-	-
	13343	TENNEY PARK SHELTER	1,315,000	82,417	19,427	1,213,156
	13553	OLBRICH CISTERN	25,000	-	-	25,000

Projects by Agency with Possible Carryforward Capital Appropriation Authority to 2023
Prior Year Unused Appropriation Authority by Project as of July 31, 2022
Appropriation Totals reflect all Funding Sources

Agency	Project	Project Title	Authorized Appropriations as of 7/31/2022	Actual spending through 7/31/2022	Encumbrances through 7/31/2022	Unused Appropriation Authority as of 7/31/2022
	13554	OLBRICH EXPANSION MISC ITEMS	25,000	8,100	5,899	11,001
	13997	GARVER COTTAGE REPOINTING	325,000	3,206	98,440	223,354
	13999	FOREST HILL MAUSOLEUM IMPROVEMENTS	125,000	207	-	124,793
	14000	BRITTINGHAM BOATHOUSE IMPROVEMENTS	90,000	3,502	-	86,498
	14323	REINDAHL PARK RESTROOM	160,000	-	-	160,000
	12745	DOOR CREEK SHELTER	210,000	95,794	113,943	263
	13615	PARK FACILITY IMPROVEMENTS 2022	14,882	8,904	-	5,978
	13617	STREETS FACILITIES IMPROVEMENT 2022	457,332	12,180	15,940	429,212
	13904	STREETS WEST ELECTRICAL UPGRADE	120,000	482	117,488	2,030
	11080	SAYLE ST FACILITY REMODEL	360,000	98,570	9,257	252,173
	11471	JUDGE DOYLE PUBLIC PARKING STRUCTUR	1,300,000	1,300,000	0	(0)
	13619	HORIZON LIST PLANNING 2022	111,951	11,716	-	100,234
	13618	POLICE BUILDING IMPROVEMENTS 2022	586,600	60,482	-	526,118
	14099	EAST POLICE DISTRICT FENCING	78,189	705	70,152	7,332
	11840	CCB REMODEL PHASE 2	1,076,192	97,940	-	978,252
	11841	CCB REMODEL PHASE 3	190,000	95,791	-	94,209
	12393	CCB REMODEL PHASE 1	450,000	94,287	207,711	148,002
ENGINEERING - FACILITIES MGMT Total			15,924,884	5,822,095	1,337,758	8,765,031
ENGINEERING - MAJOR STREETS	10245	MCKEE RD (CTH PD) IMPROVEMENTS	7,418,822	7,026,975	0	391,847
	11130	GAMMON ROAD, SOUTH	5,492,290	4,081,736	(5,549)	1,416,103
	11131	MINERAL POINT RD (BELTLINE-HIGH PT)	234,685	53,434	57,251	124,000
	11132	S PARK ST (W WASH-OLIN, RR-BADGER)	3,780,000	3,563,824	(0)	216,176
	11133	S PARK ST (OLIN TO RR)	300,000	800	124,665	174,534
	13013	CTH AB INTERCHANGE	5,005,000	5,611	(3,725,899)	8,725,288
	10284	PLEASANT VIEW ROAD	4,834,014	1,819,349	1,783,304	1,231,361
	11164	MARTIN LUTHER KING JR BLVD	1,595,000	1,431,642	(0)	163,358
	11168	UNIVERSITY AVE (SHOREWOOD-UNIV BAY)	12,085,000	1,352,562	9,719,027	1,013,411
	11459	WILSON ST (MLK - S HAMILTON)	1,682,350	1,576,659	-	105,691
	11786	INTERSTATE 94 INTERCHANGE STUDY	250,000	-	-	250,000
	11860	JOHN NOLEN DRIVE	2,880,000	410,970	2,032,729	436,300
	12454	HIGH POINT RD AND RAYMOND RD	300,000	653	-	299,347
	10619	PARK FRONTAGE 2015	239,721	142,408	75,000	22,313
	11125	PARK FRONTAGE 2016	263,459	163,459	100,000	-
	11136	PARK FRONTAGE 2017	142,902	89,447	50,000	3,455
	13583	RR CROSSINGS & QUIET ZONES 2022	113,636	-	-	113,636
	12478	ANDERSON ST & USH 51 INTERSECTION	40,000	-	3,000	37,000
	13708	RUSSELL ST RECONSTRUCTION	345,771	22,843	298,058	24,869
	13709	LAKE MENDOTA DR RECONSTRUCTION 2022	1,240,477	79,878	1,250	1,159,349
	13810	OHMEDA DRIVE 2022	815,000	15,714	25	799,261
	13812	KNUTSON DR RECONSTRUCTION	10,000	5,272	-	4,728
	13893	TREETOPS DR & FEATHER EDGE DR	10,000	8,082	-	1,918
	14033	BROADWAY: FRAZIER TO BELTLINE	300,816	2,250	297,544	1,022
	13862	RIVERSIDE/WINNEBAGO/ATWOOD/EASTWOOD	10,000	6,142	-	3,858
	14094	W WASHINGTON AVE & S HENRY ST	10,000	2,461	-	7,539
	11187	ELMSIDE BLVD & CENTER AVE RECON	5,000	100	700	4,200
	11189	HELENA, RUSSELL & JENIFER ST RECON	1,405,700	1,062,989	310,178	32,534
	11190	DUNNING, JACKSON & LAFOLLETTE RECON	2,068,194	1,491,207	0	576,987
	11202	CEDAR ST RECONST: GILSON-PARK	795,700	329,461	387,282	78,957

Projects by Agency with Possible Carryforward Capital Appropriation Authority to 2023
Prior Year Unused Appropriation Authority by Project as of July 31, 2022
Appropriation Totals reflect all Funding Sources

Agency	Project	Project Title	Authorized Appropriations as of 7/31/2022	Actual spending through 7/31/2022	Encumbrances through 7/31/2022	Unused Appropriation Authority as of 7/31/2022
	11432	DEAN AVE/ALLIS AVE/TYLER/SETH	1,660,953	1,558,334	30,438	72,181
	11869	PARK FRONTAGE 2018	298,000	39,625	258,375	-
	11958	CITY VIEW DRIVE - PHASE 2	1,559,473	1,372,185	92,506	94,781
	12144	PARK FRONTAGE 2019	361,925	47,519	304,625	9,781
	12195	HILLCREST DR, STANDISH CT, ALDEN DR	673,878	564,208	(9,575)	119,245
	12694	ROCKSTREAM DRIVE	1,596,987	1,027,560	-	569,428
	12873	PARK FRONTAGE 2020	265,600	40,600	200,000	25,000
	12952	STARKWEATHER DR RECONSTRUCTION 2021	296,900	256,225	7,922	32,752
	13011	HALO LN & TWILIGHT TRL RECONSTRUCT	20,000	4,729	-	15,271
	13163	PARK FRONTAGE 2021	315,450	137,950	177,500	-
	13169	LA MARIPOSA LN - NEW STREET	262,200	34,114	-	228,086
	13170	DAVIES, MAJOR, DEMPSEY, MAHER RECON	72,416	65,491	1,250	5,675
	13171	PONTIAC, NOKOMIS, ROSEWOOD, BOSTON	15,000	12,984	-	2,016
	13270	FELLAND & TRANQUILITY ROUNDABOUT	1,086,235	702,276	0	383,959
	13305	NAKOMA RD SIDEWALK	10,000	3,227	-	6,773
	12907	OHIO, JACKSON & ST PAUL RECONSTRUCT	2,287,168	1,331,195	733,421	222,552
	13582	RECONSTRUCTION STREETS 2022	10,102,135	50,729	-	10,051,406
	14142	PARK FRONTAGE 2022	175,000	-	135,000	40,000
	14075	SOMMERS/CENTER/WILLARD/HUDSON/MILLR	20,000	10,363	-	9,637
	13716	BRIDGE REPAIRS 2022	503,031	2,187	3,950	496,895
	13282	DEARHOLT RD RESURFACING W UTILITIES	215,000	194,787	11,743	8,470
	13785	E GORHAM & BLAIR RRFB	13,000	11,507	-	1,493
	13713	LAKESIDE & OLIN TRVL RESURF W UTIL	15,000	9,290	-	5,710
	13703	RESURFACING 2022	1,526,300	382,882	934,187	209,232
	14110	BRAXTON PL RESURFACING	40,700	-	-	40,700
	10225	ANDERSON ST (WRIGHT TO STOUGHTON)	764,593	764,593	(0)	(0)
	11742	SHEPARD, MASON, CHAMBRN, VAN HISE	854,176	854,176	0	(0)
	11986	WEST WILSON ST-HENRY TO BROOM	216,468	112,458	-	104,009
	12691	RESURFACING 2020	2,867,940	2,848,886	(0)	19,054
	12790	FISH HATCHERY PAVEMENT REPLACEMENT	489,403	473,056	-	16,347
	12911	SEYBOLD ROAD RESURFACING	230,000	136,193	91,170	2,637
	12956	SOUTH ST & W WINGRA DR RESURFACING	897,400	857,087	0	40,313
	13142	PAVEMENT MANAGEMENT 2021	-	-	-	-
	13173	W WASHINGTON AVE RESURFACING	1,451,300	1,384,101	(11,584)	78,783
	13175	OLD MIDDLETON & CRAIG RESURFACING	3,516,200	206,558	2,969,383	340,259
	13176	HOOKE, SHERIDAN, STEENSLAND RESURF	540,900	502,879	8,562	29,459
	13177	MELVIN & RIDGEWAY RESURFACING	313,600	301,334	7,866	4,401
	13179	KRONCKE, LANETT & TANAGER RESURF	851,100	708,130	51,451	91,518
	13180	BROOKS, FAHRENBROOK, COLLEGE RESURF	338,600	285,849	0	52,751
	13253	RESURFACING 2021	3,066,949	2,640,027	37	426,884
	13271	FORSTER DR RESURFACING	254,200	220,281	-	33,919
	13704	ANDERSON ST RESURFACING W UTILITIES	5,000	4,215	-	785
	13705	HAMMERSLEY RD RESURF-BRKWD TO GLBRT	88,200	57,246	833	30,121
	13706	MIN PT, OWEN, KEATING, CAROMAR RSF	948,829	174,875	714,714	59,240
	13707	TOKAY BLVD RESURFACING W UTILITIES	962,900	40,521	853,531	68,848
	13581	PAVEMENT MANAGEMENT 2022	5,259,610	-	-	5,259,610
	13719	CRACK REPAIR AND CHIP SEAL 2022	4,970,000	1,628,412	2,999,786	341,802
	12361	NEIGHBORHOOD TRAFFIC MGMT 2020	64,320	64,320	-	(0)
	12688	TRAFFIC CALMING 2020	171,111	171,111	(0)	0

Projects by Agency with Possible Carryforward Capital Appropriation Authority to 2023
Prior Year Unused Appropriation Authority by Project as of July 31, 2022
Appropriation Totals reflect all Funding Sources

Agency	Project	Project Title	Authorized Appropriations as of 7/31/2022	Actual spending through 7/31/2022	Encumbrances through 7/31/2022	Unused Appropriation Authority as of 7/31/2022
	13264	TRAFFIC CALMING 2021	483,898	439,860	15,484	28,554
	10230	COTTAGE GROVE RD: I39 TO SPRECHER	3,098,015	2,375,277	354,236	368,501
	11127	ATWOOD AVE PH 1: FAIR OAKS - WALTER	964,000	728,176	206,427	29,398
	11458	ATWOOD AVE PH 2: WALTER TO CG	117,000	114,798	(0)	2,202
	11866	CEDAR ST: SOUTH ST TO PARK ST	1,726,600	1,248,554	(0)	478,046
	13062	CEDAR ST: FISH HATCHERY TO SOUTH ST	98,400	136,009	231,449	(269,058)
	10232	CTH M (PD AREA)	20,495,465	15,241,805	2,478,577	2,775,083
	10233	CTH M (MID TOWN RD AREA)	15,266,287	13,667,732	307,816	1,290,739
	11128	BLAIR ST, SOUTH	930,000	204,746	88,740	636,514
	11135	BLAIR / JOHN NOLEN INTERSECTION	1,085,000	500,720	269,560	314,721
	13827	QUIET ZONE #8	1,350,000	2,715	-	1,347,285
ENGINEERING - MAJOR STREETS Total			151,803,352	81,702,600	26,027,944	44,072,808
ENGINEERING - OTHER PROJECTS	12372	SERVICE BUILDING IMPROVEMENTS 2020	33,365	23,325	114	9,926
	13144	EQUIPMENT AND VEHICLES 2021	88,669	88,669	-	-
	13626	EQUIPMENT AND VEHICLES 2022	97,000	-	65,940	31,060
	13882	MEDIAN CONVERSION-TURF 2022	120,000	87,646	30,200	2,154
	14073	MEDIAN CONVERSION-CONCRETE 2022	266,636	4,573	-	262,064
	12633	GLENWAY WASTE OIL SITE	69,980	1,463	-	68,517
	13146	WASTE OIL COLLECTION SITES 2021	125,000	16,026	27,442	81,532
ENGINEERING - OTHER PROJECTS Total			800,651	221,703	123,696	455,252
ENGINEERING - PED/BIKE	10160	GARVER PATH	2,830,000	2,421,210	328,246	80,544
	11859	AUTUMN RIDGE PATH	430,000	129,375	166,112	134,514
	11868	TROY DR UNDERPASS	270,000	21,704	40,177	208,119
	13664	HERMINA-STARKWEATHER CRK PED BRIDGE	5,000	1,764	-	3,236
	12614	WEST TOWNE PATH PHASE 2	200,000	-	-	200,000
	13015	MAIN STREET IMPROVEMENTS	55,000	11,232	10,828	32,939
	13744	WHITNEY WAY BUFFERED BIKE LANES	115,000	97,793	10,249	6,958
	13409	UNION CORNERS PED BIKE LIGHTING	6,000	480	-	5,520
	13574	BIKEWAYS PROGRAM 2022	1,399,560	5,599	-	1,393,962
	11515	DEMETRAL PARK PATH PHASE 2	678,873	567,667	(0)	111,206
	11959	OLD MIDDLETON UNDERPASS	1,563,846	36,872	31,394	1,495,580
	12365	BIKEWAYS 2020	95,943	95,943	0	(0)
	12918	3509 WEBB AVE DEMOLITION	26,200	11,103	-	15,096
	13522	ODANA ROAD CYCLE TRACK	10,000	1,391	-	8,609
	13715	BIKEWAYS 2022	20,000	10,420	-	9,580
	10153	CANNONBALL PATH - PHASE 6	1,707,026	82,464	8,387	1,616,175
	11158	CAP CITY TRAIL BUCKEYE EXT SEG 5&6	1,035,545	8,410	496	1,026,639
	13746	NEW SIDEWALK INSTALLATION 2021	109,000	99,347	8,886	768
	14050	INFRASTRUCTURE TRAINING PROGRAM	100,000	42,161	169	57,670
	11879	ORDERED SIDEWALK DISTRICTS 1 & 7	617,655	617,655	(0)	(0)
	11880	ORDERED SIDEWALK DISTRICT 9	911,543	855,432	56,112	-
	12689	NEW SIDEWALK INSTALLATION 2020	97,286	97,286	-	-
	13220	ORDERED SIDEWALK DISTRICT 13	1,598,000	1,292,009	94,531	211,460
	13221	ORDERED SIDEWALK DISTRICT 14	1,780,000	1,397,438	113,044	269,519
	13265	SIDEWALK SAWCUTTING 2021	180,217	152,793	25,670	1,753
	13267	REQUESTED SIDEWALK CITYWIDE 2021	260,381	190,595	-	69,786
	13324	STATE ST JOINT, N PARK PAVER REPAIR	484,420	472,153	(0)	12,267
	13434	CONCRETE BUS PADS 2021	69,000	57,980	9,213	1,807

Projects by Agency with Possible Carryforward Capital Appropriation Authority to 2023
Prior Year Unused Appropriation Authority by Project as of July 31, 2022
Appropriation Totals reflect all Funding Sources

Agency	Project	Project Title	Authorized Appropriations as of 7/31/2022	Actual spending through 7/31/2022	Encumbrances through 7/31/2022	Unused Appropriation Authority as of 7/31/2022
	13720	ORDERED SIDEWALK DISTRICT 5	1,831,000	1,167,530	579,547	83,923
	13578	SIDEWALK PROGRAM 2022	2,130,339	-	-	2,130,339
	13717	SIDEWALK SAWCUTTING 2022	100,000	24,256	48,270	27,474
	13721	REQUESTED SIDEWALK CITYWIDE 2022	338,477	106,112	176,804	55,562
	14056	NEW SIDEWALK INSTALLATION 2022	210,958	3,375	171,458	36,124
	14008	CONCRETE BUS PADS 2022	185,000	1,731	181,323	1,946
	10168	W TOWNE PATH GAMMON RD UNDERPASS	4,660,475	3,548,884	(59,131)	1,170,722
	10169	WEST TOWNE PATH PHASE 2	14,000	9,278	-	4,722
	13014	WEST TOWNE PATH - PHASE 3	20,000	8,689	9,895	1,416
	13686	PBIA: OLD SAUK/WIDGEON WAY RRFB	28,000	-	-	28,000
	13687	PBIA: GORHAM/CAROLL RRFB	25,000	5,576	-	19,424
	13696	PBIA: SHERMAN/DELAWARE RRFB	20,000	9,634	-	10,366
	13967	PBIA: E CAMPUS MALL-DAYTON	20,000	7,802	-	12,198
	13968	PBIA: GORHAM/HENRY RRFB	20,000	5,576	-	14,424
	12366	PED/BIKE INFRA ENHANCEMENT 2020	140,072	140,072	-	(0)
	13099	PED/BIKE INFRA ENHANCEMENT 2021	165,167	127,836	37,331	0
	13125	SAFE ROUTES TO SCHOOL 2021	39,892	2,276	37,616	-
	13576	SAFE ROUTES GRANT PROGRAM 2022	114,532	-	-	114,532
	11471	JUDGE DOYLE PUBLIC PARKING STRUCTUR	929,106	929,106	-	-
	11159	ICE AGE JUNCTION PATH (CTH M)	3,376,997	3,321,061	202,929	(146,993)
ENGINEERING - PED/BIKE Total			31,024,510	18,197,069	2,289,556	10,537,885
FINANCE	13621	HENRY VILAS ZOO 2022	75,000	-	75,000	-
	11121	HENRY VILAS ZOO 2021	75,000	56,640	18,360	-
	13622	2022 CAPITAL BUDGET ADMINISTRATION	370,000	370,000	-	-
	12773	2020 CAPITAL BUDGET ADMINISTRATION	400,000	400,000	-	-
	13085	2021 CAPITAL BUDGET ADMINISTRATION	370,000	370,000	-	-
FINANCE Total			1,290,000	1,196,640	93,360	-
FIRE	13349	CRISIS RESPONSE VEHICLE	45,000	-	-	45,000
	17451	FIRE STATION 14	7,620,614	7,598,876	3,800	17,938
	17040	FIRE STATION-6W BADGER RD	4,384,000	319,463	31,099	4,033,438
	17251	FIRE & EMS EQUIPMENT 2022	500,000	-	-	500,000
	17207	FIRE & EMS EQUIPMENT 2019	449,369	416,642	-	32,727
	17208	FIRE & EMS EQUIPMENT 2020	500,000	500,536	(0)	(536)
	17209	FIRE & EMS EQUIPMENT 2021	849,000	459,092	64,509	325,400
	17252	COMMUNICATION EQUIPMENT-2022	300,000	-	-	300,000
	17213	COMMUNCATION EQUIPMENT-2020	470,051	470,051	0	(0)
	17214	COMMUNCATION EQUIPMENT-2021	149,949	61,298	21,321	67,330
	17219	FIRE BUILDING IMPROVEMENTS-2020	70,000	61,161	5,570	3,269
FIRE Total			15,337,983	9,887,118	126,298	5,324,566
FLEET SERVICES	10305	FLEET SERVICE RELOCATION	32,713,780	32,630,711	86,777	(3,708)
	17060	FLEET EQUIPMENT REPLACEMENT	-	-	-	-
	12003	2021 FLEET EQUIPMENT REPLACEMENT	8,292,891	5,084,335	3,208,457	99
	12734	2020 SQUAD VEHICLE	59,300	49,426	8,504	1,370
	13094	FLEET GPS SYSTEM	595,998	486,164	50,356	59,478
	17061	GPS/AVL	419,002	287,202	130,212	1,588
	13340	2021 FIRE APPARATUS/RESCUE VEHICLES	3,545,000	2,875,401	253,204	416,395
	13673	22 Fleet Fire Apparatus/Rescue Veh	3,205,000	86,455	669,682	2,448,863
	11604	FLEET FIRE EQUIPMENT-2018	1,151,225	1,125,912	25,388	(75)

Projects by Agency with Possible Carryforward Capital Appropriation Authority to 2023
Prior Year Unused Appropriation Authority by Project as of July 31, 2022
Appropriation Totals reflect all Funding Sources

Agency	Project	Project Title	Authorized Appropriations as of 7/31/2022	Actual spending through 7/31/2022	Encumbrances through 7/31/2022	Unused Appropriation Authority as of 7/31/2022
	12461	FLEET FIRE EQUIPMENT 2020	2,605,075	2,605,075	-	-
	13675	2022 Electric Heavy Trucks	850,000	12,657	854,406	(17,063)
	13674	2022 Fleet Equipment Replacement	8,300,000	865,102	7,210,371	224,527
	13915	2022 Police Squad Cars - Town	250,000	20,084	25,252	204,664
	13917	2022 CARES VEHICLE	50,000	-	40,279	9,721
	12002	2020 FLEET EQUIPMENT REPLACEMENT	9,080,000	8,889,949	8,385	181,666
	12528	2019 FLEET EQUIPMENT REPLACEMENT	7,452,819	7,068,865	62,151	321,803
FLEET SERVICES Total			78,570,090	62,087,337	12,633,424	3,849,328
INFORMATION TECHNOLOGY	10042	ENTERPRISE FINANCIAL SYSTEM	2,916,000	1,872,153	229,159	814,689
	10043	PROPERTY ASSESSMENT SYSTEM	938,779	84,971	-	853,808
	17521	LEGISLATIVE MANAGEMENT SYSTEM	250,000	3,392	-	246,608
	13534	CAMERA MANAGEMENT SYSTEM	750,000	-	-	750,000
	13940	311/CRM SYSTEM	150,000	-	150,000	-
	13806	ELECTION EQUIPMENT TOWN OF MADISON	100,000	99,685	-	315
	13086	MICROSOFT 365	1,550,000	141,130	1,158,870	250,000
	17049	TAX SYSTEM REPLACEMENT	350,000	184,036	145,250	20,714
	17231	DCR CASE MANAGEMENT	100,000	92,400	-	7,600
	17523	LEARNING MANAGEMENT SYSTEM	100,000	-	-	100,000
	17899	FIBER TO CDA HOUSING PROPERTIES	91,905	91,905	-	-
	13551	WRKSTN EQUIP LIFECYCLE MNGMNT 22	740,000	106,694	177,342	455,964
	12447	WRKSTN EQUIP LIFECYCLE MNGMNT 20	870,000	870,000	0	(0)
	13127	WRKSTN EQUIP LIFECYCLE MNGMNT 2021	540,000	531,601	8,400	-
	13549	NETWORK & OPS INFRASTRUCTURE 2022	1,305,000	92,444	45,395	1,167,161
	12448	NETWORK & OPS INFRASTRUCTURE 20	900,000	896,080	3,190	730
	13124	NETWORK & OPS INFRASTRUCTURE 2021	1,000,000	772,687	224,907	2,405
	13545	DATABASE INFRASTRUCTURE 2022	100,000	-	-	100,000
	12449	DATABASE INFRASTRUCTURE 20	200,000	24,267	19,975	155,758
	13122	DATABASE INFRASTRUCTURE 2021	50,000	-	-	50,000
	13546	DIGITAL ACCESS & ENGAGEMENT 2022	345,000	29,488	15,756	299,756
	12450	DIGITAL ACCESS & ENGAGEMENT 2020	275,000	209,853	65,147	-
	13121	DIGITAL ACCESS & ENGAGEMENT 2021	305,000	139,956	165,045	-
	13547	ENTERPRISE BUSINESS SOLUTIONS 2022	205,000	-	-	205,000
	12451	ENTERPRISE BUSINESS SOLUTIONS 20	220,000	220,000	(0)	0
	13123	ENTERPRISE BUSINESS SOLUTIONS 2021	350,000	221,995	17,730	110,275
	12468	DISASTER RECOVERY PLAN IT 20	250,000	94,151	-	155,849
	13536	AUDIOVISUAL SYSTEMS 2022	260,000	-	-	260,000
	13538	DIGITAL WORKPLACE 2022	250,000	7,955	-	242,045
	17011	HARDWARE AND SOFTWARE UPGRADES 2019	2,077,423	2,077,366	-	57
	13550	SECURITY, RISK & COMPLIANCE 2022	305,000	54,312	-	250,688
	17018	SECURITY, RISK & COMPLIANCE 20	195,000	195,000	-	-
	17019	SECURITY, RISK & COMPLIANCE 2021	325,000	233,296	38,482	53,222
	17027	PURCHASED SOFTWARE ENHANCE 2017	400,000	399,996	0	4
	17028	PURCHASED SOFTWARE ENHANCE 2018	300,000	299,972	-	28
	17029	PURCHASED SOFTWARE ENHANCE 2019	350,000	349,920	-	80
	17107	PURCHASED SW ENHANCE 2016 CAP	400,000	399,996	(0)	4
	13548	FIBER AND WIRELESS 2022	705,000	26,931	405,389	272,681
	17092	FIBER AND WIRELESS 2020	307,000	306,865	0	135
	17093	FIBER AND WIRELESS 2021	610,000	327,711	247,616	34,672

Projects by Agency with Possible Carryforward Capital Appropriation Authority to 2023
Prior Year Unused Appropriation Authority by Project as of July 31, 2022
Appropriation Totals reflect all Funding Sources

Agency	Project	Project Title	Authorized Appropriations as of 7/31/2022	Actual spending through 7/31/2022	Encumbrances through 7/31/2022	Unused Appropriation Authority as of 7/31/2022
INFORMATION TECHNOLOGY Total			21,436,108	11,458,208	3,117,652	6,860,248
LIBRARY	10002	RELOCATE PINNEY NEIGHBORHD LIBRARY	10,531,628	9,823,732	(0)	707,896
	13539	2022 LIBRARY COLLECTION ADDITIONS	740,000	133,792	-	606,208
	12407	LIBRARY TECHNOLOGY UPGRADES	100,000	72,713	4,853	22,434
	12410	NEIGHBORHOOD LIBRARY LED UPGRADE	712,622	629,650	12,261	70,711
	13160	LIBRARY SUPPORT CENTER SIDING	300,000	21,708	-	278,292
	17079	LIBR MAJOR REPAIR/REPLACEMENT 2021	140,000	130,591	9,409	(0)
	17080	LIBR MAJOR REPAIRS/REPLACEMENT 2022	150,000	17,178	46,720	86,102
	17084	GSMB YOUTH TEEN IMPROVEMENTS	241,675	241,675	0	0
	17085	IMAGINATION CENTER AT REINDAHL PARK	1,600,000	419,344	621,882	558,774
	14190	2022 AMPLIFYING COMM VOICES PIN-SMB	67,000	-	-	67,000
LIBRARY Total			14,582,925	11,490,383	695,125	2,397,417
MAYOR	13918	COMM COMPOST AND FOOD WASTE REDUCE	90,000	17,167	72,833	-
	13919	ENVIRONMENTAL JUSTICE COOPERATIVE	200,000	-	-	200,000
	13649	SUSTAINABILITY IMPROVEMENTS 2022	672,000	245,204	150,000	276,796
	13988	ARPA-NATURALLY OCCUR AFFORD HOUSING	250,000	-	-	250,000
	13920	ENERGY EFFICIENCY IN AFFORD HOUSING	246,595	-	-	246,595
	13945	MICROGRID FEASIBILITY STUDY	50,000	45,828	839	3,333
	12314	RENEWABLE ENERGY CREDITS	60,880	9,542	20,638	30,701
	13135	SUSTAINABILITY IMPROVEMENTS 2021	453,838	369,183	74,317	10,338
MAYOR Total			2,023,314	686,924	318,626	1,017,763
METRO TRANSIT	10950	METRO SATELLITE BUS FACILITY	25,066,990	16,884,207	1,271,963	6,910,820
	13120	TRANSIT TECHNOLOGY SYSTEM	10,000,000	-	10,000,000	-
	11970	SUSTAINABLE MADISON-EBUS DEPLOYMEN	3,778,000	3,233,699	29,753	514,548
	13632	TRANSIT COACHES 2022	13,522,500	7,229,522	10,024	6,282,954
	11227	FACILITY REPAIRS &IMPROVEMENTS 2018	832,242	832,242	0	(0)
	11228	FACILITY REPAIRS &IMPROVEMENTS 2019	7,982,879	7,979,149	3,730	(0)
	11229	FACILITY REPAIRS &IMPROVEMENTS 2020	8,565,000	6,106,888	1,073,365	1,384,747
	11230	FACILITY REPAIRS &IMPROVEMENTS 2021	10,805,000	8,145,248	2,002,038	657,713
	11234	TRANSIT SYSTEM UPGRADES 2019	319,355	319,355	-	-
	11235	TRANSIT SYSTEM UPGRADES 2020	221,000	52,542	0	168,458
	11236	TRANSIT SYSTEM UPGRADES 2021	51,000	-	-	51,000
	13634	TRANSIT SYSTEM UPGRADES 2022	2,124,000	-	-	2,124,000
METRO TRANSIT Total			83,267,966	50,782,853	14,390,872	18,094,241
MONONA TERRACE	13678	MONONA TERRACE BLDG & BLDG IMP 2022	725,000	148,592	279,010	297,398
	13164	BUILDING IMPROVEMENTS 2021	180,000	130,499	(0)	49,501
	17407	MONONA TERRACE BLDG & BLDG IMP 2019	465,000	174,131	11,432	279,437
	20170	FIRE PANEL STUDY/INSTALL	416,717	410,557	4,500	1,660
	80007	MT AIRWALLS	735,000	272,482	440,143	22,375
	13679	MONONA TERRACE MACH & EQ 2022	215,000	16,765	11,177	187,058
	13165	MACHINERY & EQUIPMENT 2021	217,500	125,005	-	92,495
MONONA TERRACE Total			2,954,217	1,278,030	746,262	929,925
PARKING	10397	REVENUE EQUIPMENT REPLACEMENT	2,800,000	2,582,676	26,417	190,907
	16003	SINGLE SPACE METER REPLACEMENT	2,225,000	932,005	129	1,292,866
	1627	CAPITOL EAST PARKING STRUCTURE	17,010,465	16,999,448	6,305	4,712
	19005	OVERTURE PARKING GARAGE FENCING/SCR	625,000	100	-	624,900
	19010	PARKING GARAGE WINDOW REPLACEMENT P	210,000	13,880	3,470	192,650
	11471	JUDGE DOYLE PUBLIC PARKING STRUCTUR	37,136,216	36,985,034	1,458	149,724

Projects by Agency with Possible Carryforward Capital Appropriation Authority to 2023
Prior Year Unused Appropriation Authority by Project as of July 31, 2022
Appropriation Totals reflect all Funding Sources

Agency	Project	Project Title	Authorized Appropriations as of 7/31/2022	Actual spending through 7/31/2022	Encumbrances through 7/31/2022	Unused Appropriation Authority as of 7/31/2022
	13115	JUDGE DOYLE PODIUM	11,000,000	10,999,685	(0)	315
	16122	GARAGE LIGHTING (LED) OC 2018	622,158	21,480	8,220	592,458
	16124	GARAGE LIGHTING (LED) SSC-FR 2017	741,300	683,596	-	57,704
	16126	GARAGE LIGHTING (LED) SSCO 2017	1,181,587	952,859	201,696	27,032
	13620	VEHICLE REPLACEMENT PGRM 2022	54,000	-	-	54,000
	12446	VEHICLE REPLACEMENT PGRM 2020	223,000	217,260	(0)	5,740
	13128	VEHICLE REPLACEMENT PGRM 2021	203,000	9,500	-	193,500
PARKING Total			74,031,726	70,397,523	247,695	3,386,508
PARKS	13937	COUNTRY GROVE PARK RESTROOM FACILIT	100,000	531	-	99,469
	12728	DOWNTOWN AREA PARK	700,000	33,727	123,134	543,139
	17193	OLBRICH BOTANICAL COMPLEX	12,000,000	11,992,109	0	7,891
	17196	WARNER PARK COMMUNITY CENTER	765,000	4,846	368,108	392,046
	17233	HILL CREEK PARK	200,000	4,106	-	195,894
	17234	NORTH EAST PARK	50,000	239	-	49,761
	17362	LAW PARK IMPROVEMENTS	600,000	300,964	-	299,036
	17190	ELVER PARK IMPROVEMENTS OUT	780,000	-	-	780,000
	13357	TENNEY SHORELINE BRIDGE REST	783,899	97,753	56,934	629,212
	13639	22 SHORELINE, LAUNCH & PIER IMPROVE	80,000	97	-	79,903
	14011	TENNEY PARK CLEAN BEACH SYSTEM	120,000	-	-	120,000
	14012	TENNEY PARK ISLAND SHORELN MGMT	30,000	-	-	30,000
	13928	OLBRICH PARK BOAT LAUNCH DREDGING	300,000	7,209	-	292,791
	12727	SPRING HARBOR BOAT LAUNCH	300,000	1,295	-	298,705
	12799	WARNER BEACH HOUSE SITE	200,000	175,997	(0)	24,003
	12815	WINGRA PARK BOAT LIVERY ROOF	30,000	-	-	30,000
	12816	BRITTINGHAM PATH LAUNCH	38,000	682	-	37,318
	12817	LAUNCH AND PIERS 2020	24,235	19,252	-	4,983
	12818	BB CLARKE SHORELINE	15,000	893	-	14,107
	12819	MARSHALL SHORELINE ACCESS	37,333	11,758	-	25,575
	13075	SHORELINE IMPROVEMENTS 2021	63,378	5,651	1,600	56,127
	19002	OLBRICH PARK DREDGING	50,000	1,129	-	48,871
	10525	CENTRAL PARK DEVELOPMENT (LAND)	4,230,751	3,574,974	24,600	631,177
	13642	2022 DOG PARK IMPROVEMENTS	25,000	-	-	25,000
	12823	NORTH STAR DOG PARK	50,000	6,614	-	43,386
	13078	DOG PARK IMPROVEMENTS 2021	55,633	-	-	55,633
	17364	DOG PARK IMPROVEMENTS 2020	246,815	99,172	11,234	136,409
	13482	OWEN CONSERVATION PARK	34,916	19,916	-	15,000
	13640	2022 HABITAT MGMT	253,006	-	-	253,006
	14013	MORAINO WOODS CON LAND MGMT	50,000	-	-	50,000
	12398	LAND MANAGEMENT 2020	120,682	115,630	(0)	5,052
	12795	CHEROKEE MARSH KIOSK	68,804	60,843	4,250	3,710
	12820	HABITAT MGMT 2020	99,790	48,871	16,397	34,523
	12822	MORAINO WOODS LAND MGMT	50,000	28,334	2,050	19,616
	13076	LAND MANAGEMENT 2021	282,450	136,282	25,704	120,465
	19004	HABITAT MGMT OWEN KNOLLWOOD	140,000	137,555	-	2,445
	13333	HARTMEYER PROP ACQUISITION	15,000	-	-	15,000
	13484	OWEN PARK EXPANSION	10,000	1,391	-	8,609
	13644	2022 PARKLAND ACQUISITION	2,800,000	-	-	2,800,000
	13849	WHITETAIL RIDGE PARK EXPANSION	2,100,000	2,083,591	-	16,409

Projects by Agency with Possible Carryforward Capital Appropriation Authority to 2023
Prior Year Unused Appropriation Authority by Project as of July 31, 2022
Appropriation Totals reflect all Funding Sources

Agency	Project	Project Title	Authorized Appropriations as of 7/31/2022	Actual spending through 7/31/2022	Encumbrances through 7/31/2022	Unused Appropriation Authority as of 7/31/2022
	14006	PARK LAND ACQ 1ST REFUSE	49,921	-	-	49,921
	14007	LAKESHORE COURT LAND ACQ	635,000	63,056	-	571,944
	14061	WEST TOWN LAND ACQ	15,000	1,152	-	13,848
	12399	PARKLAND ACQUISITION 2020	4,405,000	-	-	4,405,000
	13080	PARKLAND ACQUISITION 2021	520,000	1,000	-	519,000
	17355	LAND ACQUISITION	533,097	4,960	-	528,137
	17515	OLIN PARK EXPANSION	5,599,975	4,165,839	-	1,434,136
	17516	LAND ACQUISITION	79	79	-	-
	19017	LAND ACQUISITION NORTH 2019	100,000	1,180	-	98,820
	19020	LAND ACQUISITION EAST 2019	752,762	738,989	-	13,774
	13641	2022 DISC GOLF COURSE IMPROVEMENTS	60,000	-	-	60,000
	13077	DISC GOLF IMPROVEMENTS 2021	35,686	14,515	3,750	17,421
	13643	2022 EMERALD ASH BORER MITIGATION	300,000	-	-	300,000
	12404	EMERALD ASH BORER MITIGATION 2020	188,405	108,657	344	79,405
	13079	EMERALD ASH BORER MITIGATION 2021	450,000	2,425	-	447,575
	19012	EMERALD ASH BORER MITIGATION 2019	1,430,036	1,436,538	-	(6,502)
	17133	GARVER AT OLBRICH BOTANICAL 2016	426,501	402,786	-	23,714
	17169	GARVER ENVIRONMENTAL	1,812,000	255,561	9,439	1,547,001
	10518	JAMES MADISON IMPROVEMENTS	246,914	73,434	-	173,481
	12890	GATES OF HEAVEN JAMES MADISON PK	475,000	352,021	-	122,979
	13444	VILAS PARK ANNIE STEWART FOUNTAIN	150,000	3,330	-	146,670
	10520	VILAS PRK ROAD/PARKING IMPROVEMENTS	109,185	107,075	0	2,110
	17184	VILAS PARK IMPROVEMENTS	200,000	-	-	200,000
	17185	VILAS PARK IMPROVEMENTS 2017	975,000	962,515	(0)	12,485
	17334	PLANNING VILAS	43,448	43,448	(0)	(0)
	19030	VILAS PARK IMPROVEMENTS 2019	287,341	70,865	-	216,477
	13645	2022 PARK EQUIPMENT	300,000	-	-	300,000
	12400	PARK EQUIPMENT 2020	458,040	257,868	171,792	28,380
	13081	PARK EQUIPMENT 2021	425,000	-	-	425,000
	19024	PARK EQUIPMENT 2019	364,007	364,007	(0)	0
	13410	WARNER PARK ATHL FLD IMPROVEMENT	425,000	264	-	424,736
	13638	2022 LND MGMT & ATHLT FIELD	90,000	-	-	90,000
	12396	ATHLETIC FIELD IMPROVEMENTS 2020	290,000	7,429	-	282,571
	12735	2020 TURF MANAGEMENT	40,000	40,000	-	-
	13074	ATHLETIC FIELD IMPROVEMENTS 2021	90,000	49,268	-	40,732
	19013	FIELD IMPROVEMENTS 2019 BURR	170,914	170,914	-	-
	13431	GARNER PICKLEBALL	45,000	21,736	-	23,264
	13432	2021 GENERAL TENNIS COURTS	161,482	54,698	-	106,784
	13446	PARKS FLOOD REPAIRS	-	7,322	-	(7,322)
	13448	ALDO LEOPOLD PUMP TRACK	476,087	264,274	11,594	200,219
	13449	2021 GEN PATH MAINTENANCE	3,000	199	-	2,801
	13453	BADGER, BAXTER, NAKOMA, MARLBO BB	136,892	116,234	20,658	-
	13454	TENNEY BB & HOCKEY	67,575	60,582	6,993	-
	13455	COUNTRY GROVE/ORCHARD RIDGE PATH	257,219	114,292	79,401	63,525
	13456	MARLBOR/WALNT GRVE/WINGRA PATH	226,108	182,027	9,900	34,181
	13457	ODANA SCHOOL PARK ST WATER DRAIN	78,000	43,105	8,534	26,361
	13458	ORLANDO BELL PATH	30,823	30,823	-	0
	13468	2021 FENCING IMPROVEMENT	50,000	50,000	-	0
	13505	WARNER DRIVE AND LOT	182,377	-	-	182,377

Projects by Agency with Possible Carryforward Capital Appropriation Authority to 2023
Prior Year Unused Appropriation Authority by Project as of July 31, 2022
Appropriation Totals reflect all Funding Sources

Agency	Project	Project Title	Authorized Appropriations as of 7/31/2022	Actual spending through 7/31/2022	Encumbrances through 7/31/2022	Unused Appropriation Authority as of 7/31/2022
	13506	PLANNING PROJECTS	275,738	6,352	-	269,386
	13507	REINDAHL BARN REPAIRS	20,000	-	-	20,000
	13508	CYPRESS SPRAY PARK	10,000	-	-	10,000
	13509	PK LAND VOLUNTEERS	25,000	1,794	2,220	20,986
	13510	DEMETRAL WET MEADOW	12,000	-	-	12,000
	13511	GENERAL RESURFACING	94,000	-	-	94,000
	13512	2021 BACKSTOP REPLACEMENTS	25,000	25,000	-	-
	13513	2021 HARDSCAPE	60,000	7,769	2,325	49,906
	13514	OLIVE JONES PARK PAVERS	40,000	24,959	(0)	15,041
	13515	BURROWS PARK SHELTER ACCESS	15,000	45	-	14,955
	13710	OB SHERRY PARK EXPANSION	97,929	450	-	97,479
	13646	DEAN HOUSE PAVING PROJECT	71,828	2,893	468	68,467
	13889	BREESE STEVENS GATE/MASONARY	60,000	1,483	1,860	56,657
	13931	ALDO LEOPOLD SINGLE TRACK	300,596	17,104	229,987	53,505
	14014	WARNER PARK PED/BIKE BRIDGE	102,000	41,387	-	60,613
	14017	2022 PARK HARDSCAPE	40,000	-	-	40,000
	13895	2022 SPORTS COURT	130,000	4,235	111,188	14,577
	14015	RENNEBOHM PARK TENNIS COURT	407,053	13,692	-	393,361
	13930	PENN PARK FUTSAL/BASKETBALL COURT	265,000	219	2,100	262,681
	14016	REINDAHL TUJLUB COURT	40,000	-	-	40,000
	13932	2022 PARK MASTERPLAN	60,000	5,030	-	54,970
	13933	2022 PARKS LONG RANGE PLANNING	90,000	-	-	90,000
	13929	2022 LANDSCAPING AND VOLUNTEER WORK	88,519	13,001	60,499	15,020
	14053	SUNRIDGE GRADING	20,177	1,681	-	18,496
	12405	PARK LAND IMPROVEMENTS 2020	92,564	86,152	6,212	200
	12780	TENNIS ELVER NORMAN QUANN REIND	124,221	124,221	-	(0)
	12825	SUNSET PARK BRIDGE	30,000	22,949	-	7,051
	12828	BBALL SHERMAN VILLAGE	102,024	102,024	-	-
	12832	FENCING ELVER 2020	90,000	90,212	-	(212)
	12836	2020 VOLUNTEER LAND MGMT	75,000	2,402	-	72,598
	12837	GLENWOOD RESTORATION	15,000	697	-	14,303
	12839	HOYT PEACE PARK PATHS	50,000	18,297	-	31,703
	12847	PARK MASTER PLANS D9	20,000	19,440	-	560
	12848	PRIVATE DEVELOPMENT 2020	15,000	-	-	15,000
	12849	REINDAHL LIBRARY PLANNING	10,000	6,129	-	3,871
	12850	WARNER SE AREA PLANNING	29,262	29,262	-	-
	12852	SHELTER GOODMAN PAUNACK	170,000	4,464	0	165,536
	12853	SYCAMORE SHELTER	144,583	2,893	-	141,690
	13082	2021 LANDSCAPE	31,000	27,876	3,124	-
	17308	BOWMAN FIELDS PARKING	30,136	136	-	30,000
	17395	BASKETBALL PARKING BURR JONES	918,203	917,700	0	503
	17490	GOODMAN ICE RINK IMP	43,023	11,263	-	31,760
	17492	LANDSCAPING LAND MANAGEMENT	85,363	85,363	(0)	(0)
	17496	EAST PARKS DEV IMP	-	-	-	-
	17497	ANNIE STEWART FOUNTAIN PLANNING	75,000	23,051	15,125	36,824
	17499	GREENSIDE PLANNING DEV	28,000	24,392	(0)	3,608
	17509	NORTH EAST PARK	30,000	28,142	-	1,858
	19016	BIKE RECREATION IMPROVEMENTS 2019	45,622	35,622	-	10,000
	19043	TENNEY PARK PATHS	49,822	3,605	-	46,217

Projects by Agency with Possible Carryforward Capital Appropriation Authority to 2023
Prior Year Unused Appropriation Authority by Project as of July 31, 2022
Appropriation Totals reflect all Funding Sources

Agency	Project	Project Title	Authorized Appropriations as of 7/31/2022	Actual spending through 7/31/2022	Encumbrances through 7/31/2022	Unused Appropriation Authority as of 7/31/2022
	19045	OLBRICH WALTER ST PARKING	528,886	528,886	0	(0)
	19046	HARDSCAPE IMPROVEMENTS	14,645	14,645	-	0
	19048	GALAXY PARK IMPROVEMENTS	41,928	41,870	-	57
	19049	KESTREL PARK MASTER PLAN	30,000	-	-	30,000
	13450	OLIN & PAUNACK PLAYGROUND	201,720	66,306	20,708	114,706
	13451	NORM CLAYTON, ORCHARD RID, SWALLOW	347,707	323,943	104	23,660
	13452	EKEN PLAYGROUND	103,828	99,314	(0)	4,513
	13470	ALDO LEOPOLD PLAYGROUND	217,769	-	-	217,769
	13471	ELVEHJEM PLAYGROUND	70,919	5,961	8,750	56,208
	13648	2022 PLAYGROUND EQUIPMENT	70,000	-	-	70,000
	13934	RENNEBOHM PARK INCLUSIVE PLAYGROUND	440,000	8,006	2,972	429,022
	14024	BIRCHWOOD POINT PARK PLAYGROUND	105,000	-	-	105,000
	13935	WARNER PARK INCLUSIVE PLAYGROUND	440,000	8,459	433,813	(2,272)
	12403	PLAYGROUND IMPR & EQUIP 2020	23,344	23,344	-	(0)
	12679	GALAXY PLAYGROUND	120,624	118,734	0	1,890
	12680	MORRISON ORLANDO PLAYGROUND	197,294	197,294	(0)	0
	13084	PLAYGROUND EQUIPMENT 2021	43,151	29,281	-	13,869
	13285	PLAYGROUND PLANNING	37,967	38,047	-	(80)
	17338	PLAYGROUNDS ELVEHJEM	27,075	26,970	-	105
	17535	2019 PLAYGROUND EQUIPMENT	33,818	33,818	-	(0)
	13417	OLBRICH THAI PAVILION ROOF	49,000	39,032	15,375	(5,407)
	13447	OLBRICH SPRINKLER AND IRRIGATION	170,000	57,154	-	112,846
	13467	GOODMAN POOL FLOOR REPLACE	485,300	279,743	-	205,557
	13472	BRITTINGHAM DOOR REPLACEMENT	63,000	48,576	-	14,424
	13473	YAHARA HILLS STORAGE	200,000	-	-	200,000
	13474	SUMMIT REPAVEMENT	269,376	154,165	5,567	109,644
	13475	2021 GENERAL MAINT/REPAIR	222,491	186,363	8,460	27,668
	13647	2022 GEN MAINTAINANCE AND REPAIRS	235,000	-	-	235,000
	14018	2022 PARKS BENCHES	51,619	12,822	18,616	20,182
	14019	OLIN PARK HEADQUARTER	570,000	-	-	570,000
	14020	ODANA HILLS GOLF COURSE	25,000	-	-	25,000
	14021	2022 WPCRC MAINTENANCE & EQUIPMENT	55,000	-	15,960	39,040
	14022	2022 OLBRICH BOLZ CONSERVATORY	45,000	-	-	45,000
	13803	SUMMIT PUMP UPGRADE	30,000	-	-	30,000
	12789	RESTROOM REINDAHL	174,105	12,385	-	161,720
	12854	2020 PARK BENCH	68,694	68,275	0	418
	12855	2020 OLBRICH BOTANICAL COMPLEX	64,846	13,170	-	51,676
	12856	OLIN PARK BUILDING	4,381,027	3,991,792	254,232	135,003
	12857	TENNEY PARK ACOUSTICS	150,000	106,469	220	43,311
	12858	OLBRICH PARK SKATE ROOF	-	-	-	-
	12860	2020 WARNER PARK COM REC CTR IMP	82,621	8,077	-	74,544
	12861	2020 BUILDING MAINTENANCE	92,867	92,867	-	0
	12862	STATE ST/MALL CONCOURSE FOUNTAINS	115,000	15,686	-	99,314
	12863	2020 FOCUS ON ENERGY LIGHTING UPGRA	39,612	31,695	-	7,917
	12864	2020 GOODMAN POOL IMPROVEMENT	132,857	159	-	132,698
	13083	PARKS FACILITY IMPROVE 2021	-	-	-	-
	17325	CHEROKEE CARETAKER HOUSE	50,451	50,451	-	0
	17328	GOODMAN FACILITY EXPANSION	63,993	64,058	-	(65)
	17390	REINDAHL FACILITY IMP	126,382	123,882	-	2,500

Projects by Agency with Possible Carryforward Capital Appropriation Authority to 2023
Prior Year Unused Appropriation Authority by Project as of July 31, 2022
Appropriation Totals reflect all Funding Sources

Agency	Project	Project Title	Authorized Appropriations as of 7/31/2022	Actual spending through 7/31/2022	Encumbrances through 7/31/2022	Unused Appropriation Authority as of 7/31/2022
	17391	SUMMIT FACILITY IMP	267,991	267,991	-	0
	17473	GATES OF HEAVEN IMPROVEMENTS	230,000	230,000	-	(0)
	19023	PARK AMENITIES 2019	14,995	14,995	0	0
PARKS Total			68,343,130	38,883,947	2,176,300	27,282,883
PCED OFFICE OF DIRECTOR	10064	HISTORIC PRESERVATION PLAN	100,000	60,474	0	39,526
	10066	NEIGHBORHOOD CENTERS	-	74,454	-	(74,454)
	10069	PUBLIC MARKET	13,849,383	2,360,077	285,013	11,204,293
	10780	COMPREHENSIVE PLAN UPDATE	250,000	276,863	(0)	(26,863)
	10925	E WASH / STOUGHTON RD REDEV PLANNIN	100,000	13,794	36,877	49,329
PCED OFFICE OF DIRECTOR Total			14,299,383	2,785,662	321,889	11,191,832
PLANNING	10064	HISTORIC PRESERVATION PLAN	150,000	144,416	(0)	5,584
	10780	COMPREHENSIVE PLAN UPDATE	250,000	197,146	-	52,854
	12743	PLANNING STUDIES 2020	45,000	24,603	(31)	20,428
	65004	DOWNTOWN PLAN	18,380	17,114	-	1,266
	13677	MUNICIPAL ART FUND 2022	150,000	43,937	-	106,063
	13095	MUNICIPAL ART FUND 2021	166,573	82,683	-	83,890
	65020	MUNICIPAL ART FUND 2018	105,505	105,505	-	0
	65021	MUNICIPAL ART FUND 2019	150,000	85,458	-	64,542
	65022	MUNICIPAL ART FUND 2020	100,000	50,172	550	49,278
PLANNING Total			1,135,458	751,033	519	383,905
POLICE	13021	EAST GENERATOR PROJECT	75,000	17,715	48,500	8,785
	10957	POLICE BUILDING IMPROVEMENTS - 2021	440	440	-	0
	13336	BODY WORN CAMERA PILOT	83,000	-	-	83,000
	17243	POLICE TECH AND EQUIP 2021	264,125	236,436	21,204	6,485
	17244	POLICE TECH AND EQUIP 2022	271,125	37,621	144,344	89,160
POLICE Total			693,690	292,212	214,048	187,431
PUBLIC HEALTH MADISON DANE CO	17047	REMODEL OF OFFICE SPACE	2,199,328	2,201,258	0	(1,930)
	12599	ELECTRONIC HEALTH RECORDS	190,000	111,037	-	78,963
PUBLIC HEALTH MADISON DANE CO Total			2,389,328	2,312,295	0	77,033
SEWER	10245	MCKEE RD (CTH PD) IMPROVEMENTS	175,000	156,105	(0)	18,895
	11130	GAMMON ROAD, SOUTH	17,400	4,265	0	13,135
	13013	CTH AB INTERCHANGE	11,000	8,924	10,000	(7,924)
	13668	SYCAMORE COLD STORAGE STRUCTURE	200,000	-	-	200,000
	13599	UTILITY MATERIALS HANDLING SITE	50,000	2,750	-	47,250
	10284	PLEASANT VIEW ROAD	55,000	19,103	105,766	(69,869)
	11168	UNIVERSITY AVE (SHOREWOOD-UNIV BAY)	956,000	32,902	860,527	62,570
	11459	WILSON ST (MLK - S HAMILTON)	600,500	516,641	(0)	83,859
	12454	HIGH POINT RD AND RAYMOND RD	11,500	2,271	-	9,229
	10153	CANNONBALL PATH - PHASE 6	1,972,000	3,165	-	1,968,835
	12372	SERVICE BUILDING IMPROVEMENTS 2020	148,928	139,952	684	8,293
	13258	EOF PV ELEC VEHICLE CHARGING SYSTEM	30,700	25,911	2,500	2,289
	13631	RECONSTRUCTS SEWER LATERAL REIMBURS	50,000	6,160	-	43,840
	13708	RUSSELL ST RECONSTRUCTION	156,700	2,619	139,596	14,484
	13709	LAKE MENDOTA DR RECONSTRUCTION 2022	114,700	12,601	-	102,099
	13810	OHMEDA DRIVE 2022	10,000	914	-	9,086
	13812	KNUTSON DR RECONSTRUCTION	5,000	257	-	4,743
	13862	RIVERSIDE/WINNEBAGO/ATWOOD/EASTWOOD	10,000	1,503	-	8,497
	14094	W WASHINGTON AVE & S HENRY ST	10,000	487	-	9,513

Projects by Agency with Possible Carryforward Capital Appropriation Authority to 2023
Prior Year Unused Appropriation Authority by Project as of July 31, 2022
Appropriation Totals reflect all Funding Sources

Agency	Project	Project Title	Authorized Appropriations as of 7/31/2022	Actual spending through 7/31/2022	Encumbrances through 7/31/2022	Unused Appropriation Authority as of 7/31/2022
	11189	HELENA, RUSSELL & JENIFER ST RECON	1,026,939	936,373	55,483	35,084
	11190	DUNNING, JACKSON & LAFOLLETTE RECON	1,211,500	1,210,517	(0)	983
	11202	CEDAR ST RECONST: GILSON-PARK	559,700	472,910	30,224	56,566
	11432	DEAN AVE/ALLIS AVE/TYLER/SETH	886,464	851,649	943	33,873
	11958	CITY VIEW DRIVE - PHASE 2	59,375	49,634	642	9,100
	12195	HILLCREST DR, STANDISH CT, ALDEN DR	795,829	716,384	(115)	79,560
	12284	LATERAL BACKFLOW PREVENTER PILOT	100,000	44,298	-	55,702
	12694	ROCKSTREAM DRIVE	45,157	39,777	(337)	5,717
	12952	STARKWEATHER DR RECONSTRUCTION 2021	309,500	301,258	292	7,951
	13169	LA MARIPOSA LN - NEW STREET	120,500	6,535	-	113,965
	13170	DAVIES, MAJOR, DEMPSEY, MAHER RECON	10,000	4,664	-	5,336
	13270	FELLAND & TRANQUILITY ROUNDABOUT	199,240	94,074	(0)	105,166
	12907	OHIO, JACKSON & ST PAUL RECONSTRUCT	1,122,000	1,029,714	34,966	57,320
	13582	RECONSTRUCTION STREETS 2022	11,023,222	-	-	11,023,222
	14075	SOMMERS/CENTER/WILLARD/HUDSON/MILLR	10,000	332	-	9,668
	13542	DEARHOLT RD SEWER RECONSTRUCTION	511,950	385,638	19,929	106,383
	13743	5133 UNIVERSITY AVE SEWER UPSIZING	25,000	-	25,000	-
	13800	WORTHINGTON, POWERS & THURBER SEWER	1,063,464	109,448	885,624	68,393
	13872	PARKSIDE SEWER REPLACEMENT	10,000	8,722	-	1,278
	11586	AIR NATIONAL GUARD SEWER UPGRADES	473,948	466,490	0	7,458
	13501	GRIMM ST SANITARY	9,000	2,026	-	6,975
	13605	SEWER RECONSTRUCTION 2022	368,664	-	-	368,664
	12456	HARPER LIFT STATION REPLACEMENT	765,000	71,682	647,288	46,030
	11672	THURBER LIFT STATION REPLACEMENT	1,132,934	109,959	951,578	71,397
	11962	REGENT ST LIFT STATION	10,000	851	-	9,150
	12457	TRUAX LIFT STATION REPLACEMENT	60,000	51,875	6,640	1,486
	13606	LIFT STATION REHABILITATION 2022	1,253,017	5,396	-	1,247,620
	13607	SEWER ACCESS IMPROVEMENTS 2022	640,000	-	-	640,000
	13871	CIPP REHAB OF SANITARY SEWERS 2022	39,425	14,358	-	25,067
	14320	CIPP WET LINING SANITARY 21 (REBID)	10,000	1,071	-	8,929
	12264	CIPP WET LINING SANITARY SEWER 2019	812,300	698,929	40,147	73,224
	13608	TRENCHLESS SEWER REHAB 2022	3,965,497	-	-	3,965,497
	13282	DEARHOLT RD RESURFACING W UTILITIES	45,000	41,583	-	3,417
	13713	LAKE SIDE & OLIN TRVL RESURF W UTIL	5,000	1,442	-	3,558
	13703	RESURFACING 2022	5,000	646	-	4,354
	10225	ANDERSON ST (WRIGHT TO STOUGHTON)	1,138	1,138	-	(0)
	11742	SHEPARD, MASON, CHAMBRN, VAN HISE	687,806	687,806	-	-
	11850	1622 FORDEM SANITARY SEWER REPL	204,900	12,721	177,541	14,638
	11986	WEST WILSON ST-HENRY TO BROOM	54,766	8,175	-	46,590
	12691	RESURFACING 2020	10,000	1,224	-	8,776
	12956	SOUTH ST & W WINGRA DR RESURFACING	831,000	779,513	0	51,487
	13142	PAVEMENT MANAGEMENT 2021	-	-	-	-
	13173	W WASHINGTON AVE RESURFACING	934,881	863,210	0	71,671
	13175	OLD MIDDLETON & CRAIG RESURFACING	2,657,700	1,327,048	1,197,251	133,401
	13176	HOOKER, SHERIDAN, STEENSLAND RESURF	445,500	422,150	10,578	12,772
	13177	MELVIN & RIDGEWAY RESURFACING	172,500	168,100	978	3,422
	13179	KRONCKE, LANETT & TANAGER RESURF	618,400	486,095	52,511	79,794
	13180	BROOKS, FAHRENBRÖCK, COLLEGE RESURF	423,900	411,719	0	12,181
	13253	RESURFACING 2021	5,000	2,607	-	2,393

Projects by Agency with Possible Carryforward Capital Appropriation Authority to 2023
Prior Year Unused Appropriation Authority by Project as of July 31, 2022
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Agency	Project	Project Title	Authorized Appropriations as of 7/31/2022	Actual spending through 7/31/2022	Encumbrances through 7/31/2022	Unused Appropriation Authority as of 7/31/2022
	13271	FORSTER DR RESURFACING	255,600	235,633	(0)	19,967
	13704	ANDERSON ST RESURFACING W UTILITIES	5,000	918	-	4,082
	13705	HAMMERSLEY RD RESURF-BRKWD TO GLBRT	90,600	17,580	-	73,020
	13706	MIN PT, OWEN, KEATING, CAROMAR RSF	728,000	387,281	295,688	45,031
	13707	TOKAY BLVD RESURFACING W UTILITIES	65,400	3,057	56,692	5,650
	13581	PAVEMENT MANAGEMENT 2022	7,824,024	-	-	7,824,024
	13144	EQUIPMENT AND VEHICLES 2021	1,039,990	938,129	11,211	90,650
	13626	EQUIPMENT AND VEHICLES 2022	1,158,000	60,163	588,153	509,684
	13609	PUMP STATION GENERATORS 2022	85,916	691	32,899	52,326
	10230	COTTAGE GROVE RD: I39 TO SPRECHER	87,000	16,447	-	70,553
	13867	PUMPKIN HOLLOW IMPACT FEE DIST 2022	1,205,000	10,920	1,450	1,192,630
	11596	NE NEIGHBORHOOD SANITARY IMPACT FEE	3,082,000	11,541	-	3,070,459
	11842	WEST ELDERBERRY SANITARY IMPACT FEE	2,225,000	648,786	-	1,576,214
	11127	ATWOOD AVE PH 1: FAIR OAKS - WALTER	4,972	4,597	12	364
	11458	ATWOOD AVE PH 2: WALTER TO CG	5,028	5,026	(0)	2
	11866	CEDAR ST: SOUTH ST TO PARK ST	223,000	134,964	(0)	88,036
	13611	SEWER BACKWATER VALVE PROGRAM 2022	100,000	1,700	15,300	83,000
	10232	CTH M (PD AREA)	585,000	544,934	0	40,066
	10233	CTH M (MID TOWN RD AREA)	265,000	123,338	259	141,403
	11128	BLAIR ST, SOUTH	972,000	600,297	379,285	(7,582)
	11135	BLAIR / JOHN NOLEN INTERSECTION	268,000	32,684	-	235,316
	14072	SHOPKO DR SEWER ACCESS IMPROVEMENTS	10,809	5,951	-	4,857
	14290	ESB CANOPY	90,200	2,902	84,321	2,977
SEWER Total			60,692,083	17,623,808	6,721,505	36,346,770
STORMWATER	11133	S PARK ST (OLIN TO RR)	20,000	-	-	20,000
	11868	TROY DR UNDERPASS	30,000	-	-	30,000
	11168	UNIVERSITY AVE (SHOREWOOD-UNIV BAY)	9,796,000	-	4,382,700	5,413,300
	11459	WILSON ST (MLK - S HAMILTON)	285,500	282,154	(0)	3,346
	11959	OLD MIDDLETON UNDERPASS	2,000,000	-	-	2,000,000
	10153	CANNONBALL PATH - PHASE 6	77,358	3,829	-	73,529
	11158	CAP CITY TRAIL BUCKEYE EXT SEG 5&6	50,000	-	-	50,000
	10168	W TOWNE PATH GAMMON RD UNDERPASS	-	-	-	-
	10169	WEST TOWNE PATH PHASE 2	-	-	-	-
	12372	SERVICE BUILDING IMPROVEMENTS 2020	70,464	69,977	342	145
	13258	EOF PV ELEC VEHICLE CHARGING SYSTEM	30,700	25,913	2,500	2,287
	13708	RUSSELL ST RECONSTRUCTION	115,000	4,220	103,103	7,678
	13709	LAKE MENDOTA DR RECONSTRUCTION 2022	1,120,000	22,183	-	1,097,817
	13810	OHMEDA DRIVE 2022	10,000	111	-	9,889
	13812	KNUTSON DR RECONSTRUCTION	10,000	109	-	9,891
	13862	RIVERSIDE/WINNEBAGO/ATWOOD/EASTWOOD	10,000	3,962	-	6,038
	14094	W WASHINGTON AVE & S HENRY ST	10,000	218	-	9,782
	11189	HELENA, RUSSELL & JENIFER ST RECON	501,000	381,356	101,565	18,080
	11190	DUNNING, JACKSON & LAFOLLETTE RECON	555,183	542,739	0	12,443
	11202	CEDAR ST RECONST: GILSON-PARK	257,000	208,887	44,598	3,515
	11432	DEAN AVE/ALLIS AVE/TYLER/SETH	740,900	727,456	13,442	3
	11958	CITY VIEW DRIVE - PHASE 2	1,276,213	1,265,547	7,672	2,994
	12195	HILLCREST DR, STANDISH CT, ALDEN DR	195,000	188,651	0	6,349
	12694	ROCKSTREAM DRIVE	830,000	778,930	(0)	51,070

Projects by Agency with Possible Carryforward Capital Appropriation Authority to 2023
Prior Year Unused Appropriation Authority by Project as of July 31, 2022
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	12952	STARKWEATHER DR RECONSTRUCTION 2021	46,500	38,023	4,693	3,785
	13011	HALO LN & TWILIGHT TRL RECONSTRUCT	10,000	2,301	-	7,699
	13169	LA MARIPOSA LN - NEW STREET	10,000	2,836	-	7,164
	13170	DAVIES, MAJOR, DEMPSEY, MAHER RECON	5,000	1,942	-	3,058
	13171	PONTIAC, NOKOMIS, ROSEWOOD, BOSTON	10,000	72	-	9,928
	13270	FELLAND & TRANQUILITY ROUNDABOUT	325,000	318,914	0	6,086
	12907	OHIO, JACKSON & ST PAUL RECONSTRUCT	726,500	641,883	54,047	30,570
	13582	RECONSTRUCTION STREETS 2022	1,608,268	-	-	1,608,268
	14075	SOMMERS/CENTER/WILLARD/HUDSON/MILLR	10,000	466	-	9,534
	11399	SPRING HARBOR GREENWAY AT MASTHEAD	840,513	813,989	(2,190)	28,713
	11730	SAUK CREEK GREENWAY-TREE OLD SAUK	236,475	167,100	939	68,436
	11737	EXCELSIOR DR GREENWAY IMPROVEMENT	46,000	35,502	-	10,497
	11066	EAST TOWNE DET BASIN RETROFIT	1,015,000	30,844	-	984,156
	13282	DEARHOLT RD RESURFACING W UTILITIES	215,000	168,994	45,623	384
	13713	LAKESIDE & OLIN TRVL RESURF W UTIL	5,000	3,556	-	1,444
	13703	RESURFACING 2022	219,563	175,127	35,062	9,373
	10225	ANDERSON ST (WRIGHT TO STOUGHTON)	195,988	195,988	0	(0)
	11742	SHEPARD, MASON, CHAMBRN, VAN HISE	42,872	42,872	(0)	(0)
	11986	WEST WILSON ST-HENRY TO BROOM	10,400	3,119	-	7,281
	12691	RESURFACING 2020	359,865	359,865	-	0
	12956	SOUTH ST & W WINGRA DR RESURFACING	304,600	301,874	(0)	2,725
	13142	PAVEMENT MANAGEMENT 2021	-	-	-	-
	13173	W WASHINGTON AVE RESURFACING	607,000	604,131	(0)	2,869
	13175	OLD MIDDLETON & CRAIG RESURFACING	50,000	47,243	-	2,757
	13176	HOOKE, SHERIDAN, STEENSLAND RESURF	144,800	139,851	3,183	1,766
	13177	MELVIN & RIDGEWAY RESURFACING	212,000	192,562	14,887	4,551
	13179	KRONCKE, LANETT & TANAGER RESURF	270,000	199,002	54,119	16,879
	13180	BROOKS, FAHRENBROOK, COLLEGE RESURF	209,700	175,023	-	34,677
	13253	RESURFACING 2021	210,000	194,908	11,599	3,493
	13271	FORSTER DR RESURFACING	185,000	168,408	(0)	16,593
	13704	ANDERSON ST RESURFACING W UTILITIES	10,000	933	-	9,067
	13705	HAMMERSLEY RD RESURF-BRKWD TO GLBRT	20,000	12,674	-	7,326
	13706	MIN PT, OWEN, KEATING, CAROMAR RSF	370,425	112,712	201,531	56,181
	13707	TOKAY BLVD RESURFACING W UTILITIES	270,000	5,505	245,750	18,745
	13581	PAVEMENT MANAGEMENT 2022	1,050,000	-	-	1,050,000
	13601	STREET CLEANING EQUIP-STREETS 2022	590,674	233,857	347,316	9,501
	13144	EQUIPMENT AND VEHICLES 2021	779,539	509,965	5,775	263,799
	13626	EQUIPMENT AND VEHICLES 2022	676,000	153,550	210,966	311,483
	11063	LBMC REGIONAL POND #1	1,939,142	338,804	134,628	1,465,710
	13318	HERRLING PROPERTY ACQUISITION	5,000	1,383	-	3,617
	13541	DEARHOLT RD FLOOD MITIGATION	459,319	396,343	5,904	57,072
	13316	LAKE MENDOTA DR FLOOD MITIGATION	5,000	159	-	4,841
	13879	REGENT KENOSHA CULVERT REPLACEMENT	650,000	19,134	-	630,866
	14042	MARTY FARM LAND ACQUISITION	10,000	4,895	-	5,105
	14057	OLD MIDDLETON RD FLOOD MITIGATION	3,000,000	491,448	1,339,030	1,169,523
	11704	HAWKS LANDING NORTH FLOOD MITIGATN	138,500	49,408	7,207	81,885
	12153	CAP CITY TRAIL FLOOD STUDY	20,000	3,312	-	16,688
	12154	SPRING HARBOR OUTFALL REPAIR	650,440	596,254	49,275	4,911
	12764	SOUTH ST STORM FLOOD MITIGATION	600,320	559,317	0	41,003

Projects by Agency with Possible Carryforward Capital Appropriation Authority to 2023
Prior Year Unused Appropriation Authority by Project as of July 31, 2022
Appropriation Totals reflect all Funding Sources

Agency	Project	Project Title	Authorized Appropriations as of 7/31/2022	Actual spending through 7/31/2022	Encumbrances through 7/31/2022	Unused Appropriation Authority as of 7/31/2022
	12964	DREGER LAND ACQUISITION PH2	1,388,193	1,159,541	-	228,652
	13155	CITYWIDE FLOOD MITIGATION 2021	1,954,843	83,657	-	1,871,185
	13602	CITYWIDE FLOOD MITIGATION 2022	4,143,281	-	-	4,143,281
	10230	COTTAGE GROVE RD: I39 TO SPRECHER	38,914	38,914	-	0
	13724	WESTVIEW HILLS CHANNEL	118,600	115,200	(227)	3,628
	12747	SOUTH ST STORM SEWER IMPROVEMENTS	435,000	423,425	(0)	11,575
	13396	WATERWAYS 2021	320,877	310,855	-	10,022
	13603	STORM SEWER SYSTEM IMPRV 2022	90,000	-	-	90,000
	13908	WATERWAYS 2022	127,000	100,765	-	26,235
	13485	CURTIS POND	767,556	767,556	-	-
	13486	COYOTE POND	277,300	232,444	-	44,856
	11941	ARBOR HILLS GREENWAY 2021	20,000	1,161	-	18,839
	11981	E MENDOTA-PHEASANT BRANCH WATERSHED	204,797	193,051	-	11,746
	12568	OLD SAUK TRAILS PONDS	125,000	120,435	432	4,133
	12750	WEXFORD POND DREDGING	488,391	163,567	184,791	140,033
	12752	HAWKS LANDING SEDIMENT TRAPS	45,000	44,014	-	986
	12882	MENDOTA-GRASSMAN GREENWAY	348,646	264,728	44,436	39,483
	12916	SPRING HARBOR DREDGING 2021	351,428	76,731	-	274,697
	12930	GREEN INFRASTRUCTURE PILOT PROJECT	567,273	560,813	97,500	(91,040)
	12960	SPRECHER RD GREENWAY IMPROVMT 2020	367,831	355,569	8,714	3,547
	13157	STORMWATER QUALITY SYSTEM IMPR 2021	4,808,354	-	-	4,808,354
	13195	GLENWOOD CHILDRENS PARK STORM 2020	105,000	95,208	0	9,792
	13313	WARNER BEACH EXCLOSURE	100,000	949	-	99,051
	13651	2021 RAIN GARDEN AND BMPS	10,720	6,864	3,041	815
	13604	STORMWATER QUALITY SYSTEM IMPR 2022	2,800,875	-	-	2,800,875
	14034	RAIN GARDEN AND BMPS 2022	200,000	22,851	24,406	152,743
	11866	CEDAR ST: SOUTH ST TO PARK ST	5,000	4,987	-	13
	11135	BLAIR / JOHN NOLEN INTERSECTION	-	-	-	-
	14290	ESB CANOPY	73,800	2,374	68,990	2,436
STORMWATER Total			57,649,397	18,167,948	7,857,348	31,624,101
STREETS	12444	ST FUELING STATION AT SOUTH POINT	3,464,972	1,390,076	1,897,667	177,229
	44001	SALT STORAGE BARN - BADGER ROAD	2,264,000	35,860	-	2,228,140
	13635	2022 STREETS EQUIPMENT	490,000	43,813	305,977	140,210
	13043	2021 STREETS EQUIPMENT	800,000	333,443	389,620	76,937
	13636	2022 STREET TREE PROGRAM	340,000	4,310	-	335,690
	13041	2021 STREET TREE PROGRAM	340,000	31,802	5,380	302,818
	12759	STREETS EAB 2020	550,000	339,135	6,755	204,110
	14023	STREETS OLIN WASTE DROP-OFF SITE	525,000	7,042	4,762	513,196
	11021	STREETS 2018 YARD IMPROVEMENTS	434,247	361,828	8,800	63,619
	12437	2020 STREETS YARD IMPROVEMENTS	34,035	34,035	-	0
	12908	2020 ST URBAN TREE INITIATIVE	500,000	49,944	-	450,056
	13166	2021 URBAN TREE INITIATIVE	500,000	-	-	500,000
	12002	2020 FLEET EQUIPMENT REPLACEMENT	-	-	-	-
STREETS Total			10,242,255	2,631,289	2,618,960	4,992,006
TAX INCREMENT DISTRICT	66036	TAX INCR DIST 36 BORROWING PRJ	5,000,000	-	-	5,000,000
	66037	TAX INCR DIST 37 BORROWING PRJ	2,000,000	-	-	2,000,000
	66039	TAX INCR DIST 39 BORROWING PRJ	2,320,000	-	-	2,320,000
	66042	TAX INCR DIST 42 BORROWING PROJ	300,000	-	-	300,000

Projects by Agency with Possible Carryforward Capital Appropriation Authority to 2023
Prior Year Unused Appropriation Authority by Project as of July 31, 2022
Appropriation Totals reflect all Funding Sources

Agency	Project	Project Title	Authorized Appropriations as of 7/31/2022	Actual spending through 7/31/2022	Encumbrances through 7/31/2022	Unused Appropriation Authority as of 7/31/2022
	66045	TAX INCR DIST 45 BORROWING PRJ	33,300	-	-	33,300
	66046	TAX INCR DIST 46 BORROWING PRJ	7,200,000	-	-	7,200,000
TAX INCREMENT DISTRICT Total			16,853,300	-	-	16,853,300
TRAFFIC ENGINEERING	10245	MCKEE RD (CTH PD) IMPROVEMENTS	63,492	62,591	-	902
	13573	TWENTY IS PLENTY	613,026	-	-	613,026
	10767	TRAFFIC ENGINEERING INVENTORY	2,000,000	2,990,643	-	(990,643)
	12348	E. WASH.AVE ADAPTIVE TRAFFIC SIGNAL	894,000	729,943	-	164,057
	12730	MONONA TERRACE/JOHN NOLEN DR LIGHT	2,300,000	132,090	135,262	2,032,648
	12733	VISION ZERO TRAFFIC SAFETY INFRASTR	122,000	58,331	29,121	34,548
	13065	CITYWIDE LED LIGHTING CONVERSION	1,600,000	807,557	-	792,443
	13067	TEMP TRAFF CONT EQUIP AND LIGHTING	100,000	85,911	-	14,089
	13119	SNOW EMERGENCY ZONE EXP/CSCL	197,022	69,725	-	127,297
	17071	WAYFINDING SIGNAGE	80,000	3,192	-	76,808
	13335	BRITTA DR LIGHTING IMPROVEMENT	4,092	3,481	-	612
	13408	2021 STATE ST STREETLIGHT POLE REPL	122,500	122,434	-	66
	13419	215 S Hamilton vault/ County Court	4,500	3,625	-	875
	13525	Cap City Trail lighting	1,000	508	-	492
	13725	REGENT ST STREETLIGHT ADD	3,028	-	-	3,028
	13436	Rolling Meadows Streetlight Install	2,000	512	-	1,488
	13637	PARK ST SOLAR LIGHT TRIAL	5,000	995	-	4,005
	13886	JASON PLACE STREETLIGHT INFA	1,000	-	-	1,000
	13891	1300/1400 Jenifer & 1400 Spaight SL	5,000	-	-	5,000
	13887	Troy/Marcy SL Improvements	1,000	503	-	497
	13911	5400 – 5700 LIEN ST LIGHTING	5,000	677	-	4,323
	45200	STREET LIGHT INSTALLATION 2022	509,500	-	-	509,500
	14009	COMMERCIAL/SHERMAN STREETLIGHTS IMP	5,000	-	-	5,000
	15304	STH 30 UNDERDECK PATH LIGHTING	8,000	236	-	7,765
	10418	STREET LIGHT INSTALLATION	494,860	-	-	494,860
	12565	ARBOR HILLS LIGHTING TID 35	60,000	6,255	-	53,745
	12888	EAST WASHINGTON STREETLIGHT UPGRADE	56,500	55,692	300	508
	13211	LIEN RD. (5800) STREETLIGHTING	1,600	1,585	-	15
	13284	BLACKHAWK RD STREETLIGHTING IMPRMT	15,000	-	-	15,000
	45011	STREET LIGHT INSTALLATION 2020	205,769	71,619	-	134,150
	45012	STREET LIGHT INSTALLATION 2021	238,591	-	-	238,591
	14002	ANDERBERG/ENGELBERG STREETLIGHT	2,500	-	-	2,500
	45025	PUBLIC SAFETY RADIO SYSTEM 2022	150,000	105,648	-	44,352
	10420	PUBLIC SAFETY RADIO SYSTEM	1,195,080	1,189,449	-	5,631
	45022	PUBLIC SAFETY RADIO SYSTEM 2019	50,000	50,000	-	-
	45023	PUBLIC SAFETY RADIO SYSTEM 2020	50,000	48,088	-	1,912
	45024	PUBLIC SAFETY RADIO SYSTEM 2021	150,000	108,526	-	41,474
	12326	2021 TRAFFIC CAMERA REPLACE/IMPROVE	89,000	88,270	-	730
	13418	Aberg & NB Packers Ramp Signal	250,000	169,057	(0)	80,943
	13480	W WASH AVE & HENRY ST. TRFC SGL AST	600,000	16,541	-	583,459
	13851	ATWOOD & FAIR OAKS TRAFFIC SIGNAL	25,000	19,116	-	5,884
	13883	RRFB Signal Meriter: Brooks & Mound	10,000	7,845	-	2,155
	13890	Pleasant View & Old Sauk APS instal	5,000	3,641	-	1,359
	45500	TRAFFIC SIGNAL INSTALLATION 2022	815,000	-	-	815,000
	14161	2022 APS INSTALLATION- VARIOUS LOCA	15,000	-	11,387	3,613

Projects by Agency with Possible Carryforward Capital Appropriation Authority to 2023
Prior Year Unused Appropriation Authority by Project as of July 31, 2022
Appropriation Totals reflect all Funding Sources

Agency	Project	Project Title	Authorized Appropriations as of 7/31/2022	Actual spending through 7/31/2022	Encumbrances through 7/31/2022	Unused Appropriation Authority as of 7/31/2022
	10427	TRAFFIC SIGNAL INFRASTRUCTURE	300,796	12,419	0	288,377
	12487	RAYMOND-PRAIRIE TRAFFIC SIGNAL	281,000	281,000	0	(0)
	12670	LACY RD AND CH CC SIGNAL FITCHBURG	160,000	96,091	-	63,909
	12787	FISH HATCHERY RECON SIGLS & LIGHTS	613,000	598,548	9,900	4,552
	12931	2020 TRAFFIC CAMERA REPLACE/IMPROVE	27,714	27,714	-	(0)
	12945	MCKEE RD: COMM TO SEMINOLE SGLS LGT	55,233	55,233	-	(0)
	12949	SIMON/CREST VW@WOODLAND: WAUNAKEE	130,000	105,862	-	24,138
	45029	TRAFFIC SIGNAL INSTALLATION 2020	258,366	61,399	-	196,968
	45030	TRAFFIC SIGNAL INSTALLATION 2021	456,000	75,049	-	380,951
	45809	UNIVERSITY AVE ADAPTIVE TRAFFIC SGL	501,000	494,086	11,337	(4,423)
	45600	TRAFFIC SAFETY INFRASTRUCTURE 2022	50,000	-	-	50,000
	45034	TRAFFIC SAFETY INFRASTRUCTURE 2019	178,872	138,456	301	40,115
	45035	TRAFFIC SAFETY INFRASTRUCTURE 2020	41,000	-	33,447	7,553
	45036	TRAFFIC SAFETY INFRASTRUCTURE 2021	50,000	1,280	16,784	31,936
	12477	BLACKHAWK WATER TOWER RELOCATION	350,000	324,700	0	25,300
	13229	E WASH AVE CORRIDOR SPEED LIMIT RED	120,000	13,525	-	106,476
	13231	S PARK ST CONTINENTAL CROSSWALKS	20,000	19,386	-	615
	13232	HIGHLAND AVE & UNIV AV CONTIN XWALK	10,000	-	-	10,000
	13235	PRAIRIE RD CORRIDOR SPEED LIMIT RED	3,000	-	-	3,000
	13351	Vision Zero 2021	-	-	0	(0)
	13798	Laser Radars VA Project	15,937	15,936	-	1
	13795	High Injury Network Project VZ proj	9,500	9,500	-	-
	13747	NORTHPORT-DRYDEN VZ IMPROVEMENTS	39,834	39,834	-	-
	13749	PACKERS-SCOTT VZ IMPROVEMENTS	18,034	17,552	482	(0)
	13752	WASHINGTON, E-MARQUETTE VZ IMPROVEM	29,000	1,794	1,460	25,746
	13753	COOLIDGE-OAK/STRANG VZ IMPROVEMENT	31,174	22,269	3,090	5,815
	13789	Sprecher - Wyalusing VZ Project	51,581	35,961	-	15,621
	13790	Highland – Regent VZ Project	58,744	59,764	-	(1,020)
	13791	Milwaukee – Walbridge VZ Project	60,000	-	-	60,000
	13792	Whitney Way – Sheboygan to Tokay VZ	36,752	30,477	974	5,301
	13793	Mineral Point Rd - Whitney Way VZ	14,724	6,777	-	7,947
	13794	20 is Plenty Vision Zero Project	15,000	12,022	-	2,978
	13796	Engagement for vision zero project	15,000	163	12,797	2,040
	13797	Public Info Campaign VZ	4,518	326	-	4,193
	13748	NORTHPORT-MIDBLOCK VZ IMPROVEMENTS	2,000	-	-	2,000
	13750	THOMPSON, N-SYCAMORE VZ IMPROVEMENT	19,202	11,872	-	7,330
	13751	DARBO DR-STARTWEATHER PATH VZ IMPR	1,000	-	-	1,000
	13754	COTTAGE GROVE-DREXEL-FLORA VZ IMPRO	22,000	8,660	-	13,340
	13755	COTTAGE GROVE-ACEWOOD VZ IMPROVEMEN	10,000	3,716	-	6,284
	13786	Buick – Taft & Fisher VZ project	6,000	-	-	6,000
	13787	Park – Badger to Regent VZ Project	22,000	13,867	-	8,133
	13788	Park – Wingra VZ Project	18,000	-	-	18,000
	13923	Safe Streets 2022	2,168,238	9,350	12,797	2,146,091
	13523	GAMMON & WATTS RECON VZ GRANT	7,500	16	7,284	200
	13922	Field Equip Replacement 2022	275,000	5,917	49,692	219,391
	10233	CTH M (MID TOWN RD AREA)	678	339	-	339
TRAFFIC ENGINEERING Total			19,682,458	9,625,139	336,417	9,720,902
TRANSPORTATION	13781	Inter-City Rail Station and Plan	120,000	-	-	120,000

Projects by Agency with Possible Carryforward Capital Appropriation Authority to 2023
Prior Year Unused Appropriation Authority by Project as of July 31, 2022
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Agency	Project	Project Title	Authorized Appropriations as of 7/31/2022	Actual spending through 7/31/2022	Encumbrances through 7/31/2022	Unused Appropriation Authority as of 7/31/2022
	12775	INTER-CITY INTERMODAL BUS TERMINAL	200,000	2,355	1,227	196,418
	12776	MADISON IN MOTION: COMPLETE STREETS	300,000	228,306	47,137	24,556
	12462	Bus Rapid Transit 2021	2,000,000	589,019	1,410,981	-
	13925	BRT 2022	142,533,070	-	-	142,533,070
	12777	BUS RAPID TRANSIT 2020	7,210,068	5,500,846	854,551	854,671
TRANSPORTATION Total			152,363,138	6,320,526	2,313,897	143,728,715
WATER	10245	MCKEE RD (CTH PD) IMPROVEMENTS	499,000	430,210	0	68,790
	10440	WATER UTILITY FACILITY IMPROVEMENTS	14,062	14,062	-	-
	10448	UW19 IRON & MANGANESE FILTER	1,047,477	185,465	792,527	69,485
	11130	GAMMON ROAD, SOUTH	230,000	129,469	1,000	99,531
	14004	PRESSURE ZONE RESILIENCY	-	-	-	-
	10284	PLEASANT VIEW ROAD	89,000	22,862	35,463	30,675
	10944	UNIT WELL NO. 8 RECONSTRUCTION	215,000	-	-	215,000
	11168	UNIVERSITY AVE (SHOREWOOD-UNIV BAY)	1,368,440	34,306	1,198,178	135,956
	11459	WILSON ST (MLK - S HAMILTON)	295,000	271,563	(0)	23,437
	11900	WELL 14 MITIGATION	82,000	9,640	5,360	67,000
	12440	UW8 SENTINEL WELL	120,000	46,413	19,691	53,897
	12443	UW15 PFAS MITIGATION	122,000	-	-	122,000
	17601	BOOSTER PUMP STATION 129	-	-	-	-
	13708	RUSSELL ST RECONSTRUCTION	222,000	4,007	162,872	55,120
	13810	OHMEDA DRIVE 2022	625,000	-	-	625,000
	11189	HELENA, RUSSELL & JENIFER ST RECON	168,000	105,290	5,597	57,113
	11202	CEDAR ST RECONST: GILSON-PARK	30,000	5,369	-	24,631
	11432	DEAN AVE/ALLIS AVE/TYLER/SETH	1,100,000	985,699	9,815	104,486
	11958	CITY VIEW DRIVE - PHASE 2	70,000	58,213	550	11,237
	12195	HILLCREST DR, STANDISH CT, ALDEN DR	839,000	395,784	-	443,216
	12694	ROCKSTREAM DRIVE	50,000	7,083	-	42,917
	12952	STARKWEATHER DR RECONSTRUCTION 2021	93,000	51,499	-	41,501
	13170	DAVIES, MAJOR, DEMPSEY, MAHER RECON	745,000	2,111	-	742,889
	13270	FELLAND & TRANQUILITY ROUNDABOUT	109,200	105,375	(0)	3,825
	13422	UW11 DEEPWELL VFD & MCC UPGRADE	81,200	76,921	-	4,279
	13423	UW16 DEEPWELL VFD & MCC UPGRADE	72,200	59,570	5,971	6,659
	13424	UW17 MCC UPGRADE	17,500	16,915	128	457
	13427	BS128 VFD INSTALL	43,800	39,889	-	3,911
	13428	UW31 COMPRESSOR CONTROL UPGRADE	-	-	-	-
	13429	UW19 & UW20 AUTO CHLOR/FLUOR SYSTEM	22,000	13,498	-	8,502
	13435	UW17/CROWLEY STATION NEIGHBRHD IMPR	65,000	23,509	14,990	26,501
	13847	OPS CENTER VSB FANS	30,000	27,281	-	2,719
	13848	BILLING OFFICE MODIFICATION	5,000	3,728	-	1,272
	13591	WU FACILITY IMPROVEMENTS 2022	88,465	-	-	88,465
	13947	UW26 EMERGENCY REPAIR	284,000	210,372	-	73,628
	13939	REPLACE BOOSTER PUMP (#2) AT UW26	60,000	3,848	39,123	17,030
	13991	SCADA, OPS, & CTL STAFF AREA UPDATE	13,075	11,059	-	2,016
	14036	UW9 MOTOR FAILURE	46,000	33,511	-	12,489
	14049	FELLAND RD 229 FLOW METER INSTALL	24,000	14,247	-	9,753
	14059	UW11 FIBER OPTIC INSTALL	20,000	122	16,650	3,228
	14060	UW29 FIBER OPTIC INSTALL	50,000	845	44,450	4,705
	14066	UW13 BOOSTER IMPELLER ASSEMBLY	30,000	24,354	-	5,646

Projects by Agency with Possible Carryforward Capital Appropriation Authority to 2023
Prior Year Unused Appropriation Authority by Project as of July 31, 2022
Appropriation Totals reflect all Funding Sources

Agency	Project	Project Title	Authorized Appropriations as of 7/31/2022	Actual spending through 7/31/2022	Encumbrances through 7/31/2022	Unused Appropriation Authority as of 7/31/2022
	14074	BPS 213 BOOSTER UPGRADE	20,000	2,148	-	17,852
	14085	2022 CITY WIDE SCADA UPGRADES	26,000	-	-	26,000
	14086	UW24 WELL & BOOSTER 3 VFD & MCC	65,000	-	-	65,000
	14087	UW29 DEEPWELL & BOOSTER VFD INSTALL	65,000	-	-	65,000
	14088	UW29 DEEPWELL PUMP REPLACEMENT	56,000	-	-	56,000
	14090	CITYWIDE CONTRL & INSTR REP/UPGRADE	61,000	2,570	29,030	29,400
	14089	UW18 & UW30 CHLORINATOR/FLUORIDATIO	36,000	-	-	36,000
	14109	OLIN PARKING LOT EXPANSION	50,000	3,761	6,104	40,135
	14235	251 JACKSON ST-1" SVC-MWU	3,660	3,099	-	561
	14243	OLIN AVE AIR COMPRESSOR REPLACEMENT	10,000	8,633	-	1,367
	14092	UW15 PFAS TREATMENT FACILITY	425,000	4,647	336,764	83,589
	14277	UW25 DEEP WELL EMERGENCY REPAIR	80,000	56,273	3,375	20,352
	14306	UW11 AIR HANDLER	10,000	-	8,900	1,100
	14331	UW9 LIGHTNING STRIKE 7-23-2022	15,000	6,985	-	8,015
	13048	WATER UTILITY FACILITY IMPROV 2021	1,478	-	-	1,478
	86005	WATER HOUSE	302,078	57,656	17,850	226,572
	14220	LAKE MENDOTA DR-(3)1"SERVICES	15,100	14,969	-	131
	13703	RESURFACING 2022	5,000	5,074	-	(74)
	11742	SHEPARD, MASON, CHAMBRN, VAN HISE	142,940	124,016	0	18,924
	11986	WEST WILSON ST-HENRY TO BROOM	30,000	14,349	-	15,651
	12691	RESURFACING 2020	8,000	2,947	-	5,053
	12790	FISH HATCHERY PAVEMENT REPLACEMENT	215,400	118,400	-	97,000
	12956	SOUTH ST & W WINGRA DR RESURFACING	558,000	522,265	(0)	35,735
	13173	W WASHINGTON AVE RESURFACING	896,000	797,751	-	98,249
	13175	OLD MIDDLETON & CRAIG RESURFACING	29,000	-	-	29,000
	13177	MELVIN & RIDGEWAY RESURFACING	200,000	123,923	2,343	73,734
	13179	KRONCKE, LANETT & TANAGER RESURF	85,000	63,767	3,840	17,394
	13253	RESURFACING 2021	11,000	4,087	-	6,913
	13705	HAMMERSLEY RD RESURF-BRKWD TO GLBRT	1,403,000	5,644	-	1,397,356
	10230	COTTAGE GROVE RD: I39 TO SPRECHER	1,177,578	1,165,710	1,086	10,783
	13589	WATER MAIN REHAB PIPE LINING 2022	100,000	-	-	100,000
	14093	2022 CIPP WM REHAB-LAKE MENDOTA DR	517,000	10,536	398,530	107,934
	13059	WATER MAIN RHAB PIPE LINING 2021	170,000	-	-	170,000
	13462	COTTAGE GROVE RD:I39-SPRECHER PH 2	272,422	31,388	156,599	84,435
	13590	WM REPLACE RECONSTRUCT STREET 2022	59,000	-	-	59,000

Projects by Agency with Possible Carryforward Capital Appropriation Authority to 2023
Prior Year Unused Appropriation Authority by Project as of July 31, 2022
Appropriation Totals reflect all Funding Sources

Agency	Project	Project Title	Authorized Appropriations as of 7/31/2022	Actual spending through 7/31/2022	Encumbrances through 7/31/2022	Unused Appropriation Authority as of 7/31/2022
	13054	WATER MN REPLC RECONSTRUCT STRT 2021	-	-	-	-
	13588	WATER MAINS REPLACE PVMT MGT 2022	514,000	-	-	514,000
	14048	BELTLINE FLEX LANE WM RELOCATION	40,000	21,795	-	18,205
	13055	WATER MAINS REPLACE PVMT MGT 2021	-	-	-	-
	11127	ATWOOD AVE PH 1: FAIR OAKS - WALTER	49,000	21,386	6,792	20,822
	11458	ATWOOD AVE PH 2: WALTER TO CG	6,000	99	(0)	5,901
	13402	2021 FORD TRANSIT CONNECT VAN W47B	35,000	28,940	-	6,060
	13504	2021 FORD TRNST CARGO VAN T-350 W33	87,319	50,220	-	37,099
	13532	2022 FORD SUPER DUTY F250	35,000	34,869	-	131
	13733	NEW TOWABLE LIFT	45,500	-	45,500	-
	13807	NEW CONCRETE TRAILER	15,000	-	9,257	5,743
	13593	2022 VEHICLE & EQUIPMENT PROGRAM	150,350	-	-	150,350
	13948	2022 JD 710 BACKHOE	155,000	-	153,000	2,000
	13949	TANDEM PLOW & TRUCK (REPLACE W32)	175,000	-	171,460	3,540
	14003	TRI-AXEL DUMP TRUCK (REPLACE W45)	195,000	-	163,076	31,924
	14096	W96-F150 LIGHTNING PRO	42,500	-	37,459	5,041
	14175	SHORING BOX	11,150	-	11,150	-
	12661	REPLACE PUMP #1 @ BPS # 126	135,000	123,211	-	11,789
	13049	2021 VEHICLE & EQUIPMENT PROGRAM	-	-	-	-
	13592	2022 WU METER & FIXED NETWORK	-	-	-	-
	13994	2022 PURCHASE/SET/CHG MTR 5/8,3/4,1	288,518	158,357	-	130,161
	13995	2022 PURCHASE/SET MTRS 1.5 & 2	154,000	29,633	-	124,367
	13996	2022 PURCHASE/SET MTR 3 & UP	52,000	11,763	-	40,237
	14097	2022 FIXED NETWORK	18,482	-	18,081	401
	13052	2021 WU METER & FIXED NETWORK	-	-	-	-
	13874	UW11 REHAB	100,000	67,049	-	32,951
	13594	2022 UW REHAB PROGRAM	330,000	-	-	330,000
	13056	2021 UW REHAB PROGRAM	50,000	-	-	50,000
	13595	RAISE/REPLACE/MOVE HYDRANTS 2022	400,000	152,987	-	247,013
	13597	2022 CHLORINATORS & FLORIDATORS	10,000	-	-	10,000
	14067	UW20 PRE-RESERVOIR CHLORINE ANALYZE	7,000	6,860	-	140
	14068	UWTEST CHLORINE ANALYZER	7,000	6,128	-	872
	14302	UW26 FLUORIDATOR PUMP	5,000	1,363	-	3,637
	14328	UW26 CHLORINATOR BOOSTER	1,000	719	-	281
	14330	BPS115 CHLORINE ANALYZER	5,000	565	-	4,435
	13596	CUT IN NEW VALVES 2022	16,000	15,321	-	679
	13587	WATER MAINS NEW 2022	30,000	-	-	30,000
	13053	WATER MAINS NEW 2021	42,800	-	-	42,800
	10232	CTH M (PD AREA)	3,135,000	2,944,663	(0)	190,337
	10233	CTH M (MID TOWN RD AREA)	32,600	30,366	3	2,231
	11128	BLAIR ST, SOUTH	24,000	7,121	9,579	7,300
	11135	BLAIR / JOHN NOLEN INTERSECTION	34,000	5,382	-	28,618
	14027	UW12 BOOSTER UPGRADE & ZONE TRF VLT	220,000	153,351	65,968	681
	14028	PRESSURE ZONE 7-6W PRESS CONTRL VLT	110,000	53,781	1,590	54,629
	14029	PRESSURE ZONE 6E-6W PRESS CTL VAULT	80,000	341	-	79,659
	14030	PRESSURE ZONE 6E-ZONE 4 PRESS CTL V	90,000	-	-	90,000
WATER Total			23,139,295	10,500,952	4,009,702	8,628,641
Grand Total			1,024,347,366	461,494,424	91,057,397	471,795,544