

Capital Project Transfers for File 86200

BE IT FINALLY RESOLVED, that the Common Council amends the 2024 Adopted Capital Budget to transfer funds across projects to comply with arbitrage rules under federal tax law:

Agency	Projects transferring 2021 and 2022 GO proceeds (and receiving 2023 and 2024 GO proceeds)	Projects receiving 2021 and 2022 GO proceeds (and transferring 2023 and 2024 GO proceeds)	Amount
COMMUNITY DEVELOPMENT	13201 - PROPERTY TAX FINANCING 2021	14354 - TEMP SHELTER MAINTENANCE RESERVE	(40,143.84)
COMMUNITY DEVELOPMENT	13345 - MEN'S TEMPORARY HOMELESS SHELTER	13345 - MEN'S TEMPORARY HOMELESS SHELTER	(90,000.00)
COMMUNITY DEVELOPMENT	13345 - MEN'S TEMPORARY HOMELESS SHELTER	13346 - MEN'S PERMANENT HOMELESS SHELTER	(168,088.95)
COMMUNITY DEVELOPMENT	13398 - TEMPORARY FAMILY SHELTER	13346 - MEN'S PERMANENT HOMELESS SHELTER	(8,848.34)
COMMUNITY DEVELOPMENT	13398 - TEMPORARY FAMILY SHELTER	14770 - HOME PURCHASE ASSISTANCE 2023	(25,402.07)
COMMUNITY DEVELOPMENT	13398 - TEMPORARY FAMILY SHELTER	13346 - MEN'S PERMANENT HOMELESS SHELTER	(8,630.37)
COMMUNITY DEVELOPMENT	12472 - AFFORDABLE HOUSING-DEVELOPMENT 2020	13346 - MEN'S PERMANENT HOMELESS SHELTER	(493,170.00)
COMMUNITY DEVELOPMENT	13740 - HOME PURCHASE ASSISTANCE 2022	13346 - MEN'S PERMANENT HOMELESS SHELTER	(256,823.20)
COMMUNITY DEVELOPMENT	13741 - HOUSING REHAB SERVICES 2022	14772 - PROPERTY TAX FINANCING 2023	(5,852.67)
COMMUNITY DEVELOPMENT	13741 - HOUSING REHAB SERVICES 2022	13346 - MEN'S PERMANENT HOMELESS SHELTER	(101,522.84)
COMMUNITY DEVELOPMENT	13741 - HOUSING REHAB SERVICES 2022	14354 - TEMP SHELTER MAINTENANCE RESERVE	(9,856.16)
COMMUNITY DEVELOPMENT	13943 - ACCESSORY DWELLING UNIT 2022	13346 - MEN'S PERMANENT HOMELESS SHELTER	(155,950.00)
ECONOMIC DEVELOPMENT	13090 - SMALL BUS EQUITY & RECOVERY 2021	14194 - LAND BANKING 2023	(105,025.49)
ENGINEERING	13843 - CCB WINDOW REPLACEMENT	12393 - CCB REMODEL PHASE 1 & 2	(136,192.73)
ENGINEERING	13999 - FOREST HILL MAUSOLEUM IMPROVEMENTS	12393 - CCB REMODEL PHASE 1 & 2	(71,646.33)
ENGINEERING	11080 - SAYLE ST FACILITY REMODEL	12393 - CCB REMODEL PHASE 1 & 2	(3,942.30)
ENGINEERING	14750 - SENIOR CENTER FACILITY IMPROV 2024	12393 - CCB REMODEL PHASE 1 & 2	(51,358.64)
ENGINEERING	10160 - GARVER PATH	14348 - ORDERED SIDEWALK DISTRICT 12	(14,818.29)
ENGINEERING	11158 - CAP CITY TRAIL BUCKEYE EXT SEG 5&6	14348 - ORDERED SIDEWALK DISTRICT 12	(2,928.96)
ENGINEERING	11868 - TROY DR UNDERPASS	14348 - ORDERED SIDEWALK DISTRICT 12	(48,356.31)
ENGINEERING	11959 - OLD MIDDLETON UNDERPASS	14348 - ORDERED SIDEWALK DISTRICT 12	(3,760.76)
ENGINEERING	13686 - PBIA: OLD SAUK/WIDGEON WAY RRFB	14348 - ORDERED SIDEWALK DISTRICT 12	(24,311.48)
ENGINEERING	13720 - ORDERED SIDEWALK DISTRICT 5	14348 - ORDERED SIDEWALK DISTRICT 12	(42,387.26)
ENGINEERING	14736 - SIDEWALK PROGRAM 2024	14348 - ORDERED SIDEWALK DISTRICT 12	(143,469.00)
FIRE	13349 - CRISIS RESPONSE VEHICLE	17213 - COMMUNICATION EQUIPMENT-2020	(45,000.00)
FIRE	17040 - FIRE STATION-6W BADGER RD	17247 - FIRE & EMS EQUIPMENT 2023	(100,000.00)
FIRE	17040 - FIRE STATION-6W BADGER RD	14203 - TRAINING CAPABILITY DVLPMNT 2023	(427,500.00)
FIRE	17214 - COMMUNICATION EQUIPMENT-2021	17213 - COMMUNICATION EQUIPMENT-2020	(2,432.11)
FLEET	11604 - FLEET FIRE EQUIPMENT-2018	13674 - 2022 FLEET EQUIPMENT REPLACEMENT	(25,313.57)
FLEET	12002 - 2020 FLEET EQUIPMENT REPLACEMENT	14456 - 2023 FLEET EQUIPMENT REPLACEMENT	(2,549,615.53)
FLEET	12528 - 2019 FLEET EQUIPMENT REPLACEMENT	13674 - 2022 FLEET EQUIPMENT REPLACEMENT	(321,622.25)
FLEET	12734 - 2020 SQUAD VEHICLE	13674 - 2022 FLEET EQUIPMENT REPLACEMENT	(9,874.00)
FLEET	13675 - 2022 ELECTRIC HEAVY TRUCKS	14455 - 2023 ELECTRIC HEAVY TRUCKS	(400,000.00)
FLEET	13675 - 2022 ELECTRIC HEAVY TRUCKS	14456 - 2023 FLEET EQUIPMENT REPLACEMENT	(30,389.05)
IT	10042 - ENTERPRISE FINANCIAL SYSTEM	13549 - NETWORK & OPS INFRASTRUCTURE 2022	(200,648.38)
IT	10043 - PROPERTY ASSESSMENT SYSTEM	13549 - NETWORK & OPS INFRASTRUCTURE 2022	(3,027.45)
IT	10043 - PROPERTY ASSESSMENT SYSTEM	14157 - NTWRK OPS & INFRA LFCYCL MNGMT 23	(518,280.29)
IT	17049 - TAX SYSTEM REPLACEMENT	13549 - NETWORK & OPS INFRASTRUCTURE 2022	(13,352.04)
IT	17049 - TAX SYSTEM REPLACEMENT	13549 - NETWORK & OPS INFRASTRUCTURE 2022	(6,714.00)

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IT	13086 - MICROSOFT 365	14645 - NTRK OPS & INFRA LFCYCLE MANGMT 24	(136,803.86)
IT	13123 - ENTERPRISE BUSINESS SOLUTIONS 2021	14155 - ENTERPRISE BUSINESS SOLUTIONS 23	(16,881.77)
IT	13124 - NETWORK & OPS INFRASTRUCTURE 2021	13549 - NETWORK & OPS INFRASTRUCTURE 2022	(1,018.10)
IT	13536 - AUDIOVISUAL SYSTEMS 2022	14152 - AUDIOVISUAL SYSTEMS 2023	(3,127.20)
IT	13546 - DIGITAL ACCESS & ENGAGEMENT 2022	14154 - DIGITAL ACCESS & ENGAGEMENT 2023	(59,027.85)
IT	13546 - DIGITAL ACCESS & ENGAGEMENT 2022	14648 - DIGITAL ACCESS & ENGAGEMENT 2024	(13,000.00)
IT	13546 - DIGITAL ACCESS & ENGAGEMENT 2022	10042 - ENTERPRISE FINANCIAL SYSTEM	(10,837.11)
IT	13547 - ENTERPRISE BUSINESS SOLUTIONS 2022	14155 - ENTERPRISE BUSINESS SOLUTIONS 23	(45,618.23)
IT	13547 - ENTERPRISE BUSINESS SOLUTIONS 2022	13549 - NETWORK & OPS INFRASTRUCTURE 2022	(109,381.77)
IT	13548 - FIBER AND WIRELESS 2022	14156 - FIBER AND WIRELESS 2023	(193,694.18)
IT	17521 - LEGISLATIVE MANAGEMENT SYSTEM	13549 - NETWORK & OPS INFRASTRUCTURE 2022	(50,000.00)
IT	17521 - LEGISLATIVE MANAGEMENT SYSTEM	14652 - SECURITY, RISK AND COMPLIANCE 24	(191,350.33)
METRO	11229 - FACILITY REPAIRS & IMPROVEMENTS 2020	10950 - METRO SATELLITE BUS FACILITY	(996,743.11)
METRO	11970 - SUSTAINABLE MADISON-EBUS DEPLOYMEN	13634 - TRANSIT SYSTEM UPGRADES 2022	(514,357.82)
METRO	11235 - TRANSIT SYSTEM UPGRADES 2020	13634 - TRANSIT SYSTEM UPGRADES 2022	(7,760.95)
MONONA TERRACE	13164 - BUILDING IMPROVEMENTS 2021	13678 - MONONA TERRACE BLDG & BLDG IMP 2022	(17,436.02)
MONONA TERRACE	13679 - MONONA TERRACE MACH & EQ 2022	13678 - MONONA TERRACE BLDG & BLDG IMP 2022	(27,842.68)
PARKS	10520 - VILAS PRK ROAD/PARKING IMPROVEMENTS	12728 - DOWNTOWN AREA PARK	(2,110.45)
PARKS	12799 - WARNER BEACH HOUSE SITE	12728 - DOWNTOWN AREA PARK	(6,491.63)
PARKS	12818 - BB CLARKE SHORELINE	12728 - DOWNTOWN AREA PARK	(12,851.95)
PARKS	12822 - MORAIN WOODS LAND MGMT	12728 - DOWNTOWN AREA PARK	(1,240.13)
PARKS	12856 - OLIN PARK BUILDING	12728 - DOWNTOWN AREA PARK	(5,127.35)
PARKS	13448 - ALDO LEOPOLD PUMP TRACK	12728 - DOWNTOWN AREA PARK	(60,859.07)
PARKS	13450 - OLIN & PAUNACK PLAYGROUND	12728 - DOWNTOWN AREA PARK	(49,740.34)
PARKS	13471 - ELVEHJEM PLAYGROUND	12728 - DOWNTOWN AREA PARK	(1,991.56)
PARKS	13482 - OWEN CONSERVATION PARK	12728 - DOWNTOWN AREA PARK	(13,000.00)
PARKS	13889 - BREESE STEVENS GATE/MASONARY	12728 - DOWNTOWN AREA PARK	(41,324.13)
PARKS	17133 - GARVER AT OLBRICH BOTANICAL 2016	12728 - DOWNTOWN AREA PARK	(22,993.40)
PARKS	17356 - PARK EQUIPMENT 2018	12728 - DOWNTOWN AREA PARK	(1,500.00)
PARKS	12860 - 2020 WARNER PARK COM REC CTR IMP	14334 - DOOR CREEK PARK SHELTER	(12,803.13)
PARKS	12862 - STATE ST/MALL CONCOURSE FOUNTAINS	14334 - DOOR CREEK PARK SHELTER	(99,157.00)
PARKS	12890 - GATES OF HEAVEN JAMES MADISON PK	14334 - DOOR CREEK PARK SHELTER	(82,995.16)
PARKS	13079 - EMERALD ASH BORER MITIGATION 2021	14334 - DOOR CREEK PARK SHELTER	(55,005.00)
PARKS	13357 - TENNEY SHORELINE BRIDGE REST	14334 - DOOR CREEK PARK SHELTER	(178,432.69)
PARKS	13447 - OLBRICH SPRINKLER AND IRRIGATION	14334 - DOOR CREEK PARK SHELTER	(15,822.50)
PARKS	13473 - YAHARA HILLS STORAGE	14334 - DOOR CREEK PARK SHELTER	(62,683.00)
PARKS	13509 - PK LAND VOLUNTEERS	14334 - DOOR CREEK PARK SHELTER	(7,911.29)
PARKS	13513 - 2021 HARDSCAPE	14334 - DOOR CREEK PARK SHELTER	(4,736.42)
PARKS	13931 - ALDO LEOPOLD SINGLE TRACK	14334 - DOOR CREEK PARK SHELTER	(7,387.36)
PARKS	12727 - SPRING HARBOR BOAT LAUNCH	14334 - DOOR CREEK PARK SHELTER	(97,460.81)
PARKS	13935 - WARNER PARK INCLUSIVE PLAYGROUND	14334 - DOOR CREEK PARK SHELTER	(12,258.99)

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PARKS	14015 - RENNEBOHM PARK TENNIS COURT	14334 - DOOR CREEK PARK SHELTER	(82,053.00)
PARKS	14020 - ODANA HILLS GOLF COURSE	14334 - DOOR CREEK PARK SHELTER	(19,380.46)
PARKS	14021 - 2022 WPCRC MAINTENANCE & EQUIPMENT	14334 - DOOR CREEK PARK SHELTER	(4,040.00)
PARKS	17184 - VILAS PARK IMPROVEMENTS	14334 - DOOR CREEK PARK SHELTER	(180,000.00)
PARKS	14383 - YAHARA PLACE PK HORSESHOE PITS	14334 - DOOR CREEK PARK SHELTER	(2,370.64)
PARKS	15056 - STRIPING & STREETS PATCHING 2024	14334 - DOOR CREEK PARK SHELTER	(25,350.43)
PARKS	13410 - WARNER PARK ATHL FLD IMPROVEMENT	14334 - DOOR CREEK PARK SHELTER	(28,566.33)
STREETS	14023 - STREETS OLIN WASTE DROP-OFF SITE	13041 - 2021 STREET TREE PROGRAM	(77,635.70)
STREETS	12444 - ST FUELING STATION AT SOUTH POINT	13041 - 2021 STREET TREE PROGRAM	(8,581.20)
STREETS	12444 - ST FUELING STATION AT SOUTH POINT	13041 - 2021 STREET TREE PROGRAM	(98,609.83)
STREETS	13635 - 2022 STREETS EQUIPMENT	44233 - 2023 TRANSFER STATION TIPPING FLOOR	(223,939.98)
TRAFFIC ENGINEERING	12733 - VISION ZERO TRAFFIC SAFETY INFRASTR	13065 - CITYWIDE LED LIGHTING CONVERSION	(31,501.30)
TRAFFIC ENGINEERING	13119 - SNOW EMERGENCY ZONE EXP/CSCL	13065 - CITYWIDE LED LIGHTING CONVERSION	(9,536.74)
TRAFFIC ENGINEERING	13229 - E WASH AVE CORRIDOR SPEED LIMIT RED	13065 - CITYWIDE LED LIGHTING CONVERSION	(106,475.50)
TRAFFIC ENGINEERING	13408 - 2021 STATE ST STREETLIGHT POLE REPL	13065 - CITYWIDE LED LIGHTING CONVERSION	(16,294.87)
TRAFFIC ENGINEERING	13752 - WASHINGTON, E-MARQUETTE VZ IMPROVEM	13065 - CITYWIDE LED LIGHTING CONVERSION	(8,783.49)
TRAFFIC ENGINEERING	13753 - COOLIDGE-OAK/STRANG VZ IMPROVEMENT	13065 - CITYWIDE LED LIGHTING CONVERSION	(5,904.96)
TRAFFIC ENGINEERING	13789 - SPRECHER - WYALUSING VZ PROJECT	13065 - CITYWIDE LED LIGHTING CONVERSION	(10,582.20)
TRAFFIC ENGINEERING	13792 - WHITNEY WAY - SHEBOYGAN TO TOKAY VZ	13065 - CITYWIDE LED LIGHTING CONVERSION	(32,586.01)
TRAFFIC ENGINEERING	17071 - WAYFINDING SIGNAGE	13065 - CITYWIDE LED LIGHTING CONVERSION	(73,575.45)
TRAFFIC ENGINEERING	45034 - TRAFFIC SAFETY INFRASTRUCTURE 2019	45400 - PUBLIC SAFETY RADIO SYSTEM 2023	(138,757.17)
TRAFFIC ENGINEERING	45036 - TRAFFIC SAFETY INFRASTRUCTURE 2021	45400 - PUBLIC SAFETY RADIO SYSTEM 2023	(8,000.00)
TRAFFIC ENGINEERING	13791 - MILWAUKEE - WALBRIDGE VZ PROJECT	13065 - CITYWIDE LED LIGHTING CONVERSION	(29,926.05)
TRAFFIC ENGINEERING	13791 - MILWAUKEE - WALBRIDGE VZ PROJECT	13065 - CITYWIDE LED LIGHTING CONVERSION	(30,000.00)
TRAFFIC ENGINEERING	13748 - NORTHPORT-MIDBLOCK VZ IMPROVEMENTS	13065 - CITYWIDE LED LIGHTING CONVERSION	(1,278.66)
TRAFFIC ENGINEERING	13725 - REGENT ST STREETLIGHT ADD	13065 - CITYWIDE LED LIGHTING CONVERSION	(3,027.94)
TRAFFIC ENGINEERING	13922 - FIELD EQUIP REPLACEMENT 2022	13065 - CITYWIDE LED LIGHTING CONVERSION	(7,122.89)
TRAFFIC ENGINEERING	14009 - COMMERCIAL/SHERMAN STREETLIGHTS IMP	13065 - CITYWIDE LED LIGHTING CONVERSION	(5,000.00)
TRAFFIC ENGINEERING	14319 - ABERG AND PACKERS SL IMPROVEMENTS	13065 - CITYWIDE LED LIGHTING CONVERSION	(2,770.47)
TRAFFIC ENGINEERING	14439 - NORTHPORT-SCHOOL TRAFFIC SIGNAL	13065 - CITYWIDE LED LIGHTING CONVERSION	(6,506.06)
TRANSPORTATION	12777 - BUS RAPID TRANSIT 2020	13781 - INTER-CITY RAIL STATION AND PLAN	(66,766.26)
TRANSPORTATION	13314 - SMALL BUS EQUITY & RECOVERY 2020	13781 - INTER-CITY RAIL STATION AND PLAN	(7,000.00)
TRANSPORTATION	12775 - INTER-CITY INTERMODAL BUS TERMINAL	14489 - NS BRT 2023	(145,577.59)
TRANSPORTATION	13781 - INTER-CITY RAIL STATION AND PLAN	14490 - BRT 2023	(120,000.00)