

Projects by Agency with Possible Carry-Forward Capital Appropriation Authority to 2020
Prior Year Unused Appropriation Authority by Project as of October 31, 2019
Appropriation Totals reflect all Funding Sources

Agency	Project	Project Title	Authorized Appropriations through 10/31/2019	Actual Spending through 10/31/2019	Encumbrances through 10/31/2019	Unused Appropriation Authority as of 10/31/2019
LIBRARY	10001	MAINTENANCE SUPPORT CENTER	3,822,984	3,780,927	25,478	16,579
	10002	RELOCATE PINNEY NEIGHBORHD LIBRARY	10,510,000	6,801,980	1,712,150	1,995,870
	10713	CENTRAL LIBRARY	972,899	962,029	10,356	514
	10723	ASHMAN BRANCH IMPROVEMENTS	198,912	120,218	60,077	18,617
	12519	2019 LIBRARY COLLECTION ADDITIONS	700,000	531,818	-	168,182
	17077	LIBR MAJOR REPAIR/REPLACEMENT 2019	130,000	78,538	-	51,462
	17083	RFID EQUIPMENT	120,000	39,493	-	80,507
	17084	GSMY YOUTH TEEN IMPROVEMENTS	239,448	233,631	233	5,585
	17085	REINDAHL LIBRARY BRANCH	500,000	11,627	10,722	477,651
LIBRARY Total			17,194,243	12,560,261	1,819,016	2,814,967
MONONA TERRACE	10011	OLIN TERRACE TILE PROJECT	189,111	189,029	-	82
	10013	COMMAND CENTER UPGRADE	52,155	38,825	-	13,330
	10038	INDUSTRIAL EQUIP HVAC DRIVE UNITS	25,000	-	-	25,000
	17406	BUILDING & BUILDING IMPR 2018	106,900	55,835	-	51,065
	17407	MONONA TERRACE BLDG & BLDG IMP 2019	465,000	132,983	16,805	315,212
	17410	MONONA TERRACE MACH & EQ 16	129,000	127,938	-	1,062
	17411	MONONA TERRACE MACH & EQ 2017	100,000	94,042	-	5,958
	17412	MONONA TERRACE MACH & EQ 2018	251,900	243,769	-	8,131
	17413	MONONA TERRACE MACH & EQ 2019	425,000	96,036	46,764	282,200
	17416	MONONA TERRACE BLDG & BLDG IMP 2017	305,000	196,453	10,330	98,217
	20161	ELEVATOR/ESCALATOR UPGRADE	37,824	9,271	-	28,553
	20162	INTERIOR/EXTERIOR DOOR REPLACEMENT	77,449	-	-	77,449
	20163	CEILING REPAIR 5TH FLOOR	15,000	1,542	-	13,458
	20166	EX HALL FLOOR	120,000	103,968	-	16,032
	20168	KITCHEN EQUIPMENT	10,000	6,300	-	3,700
	20169	TABLES - INTERIOR	60,000	31,605	-	28,395
	20170	FIRE PANEL STUDY/INSTALL	416,717	410,557	4,500	1,660
	20172	CAMERA UPGRADES	80,000	46,074	-	33,926
	80004	CARPET EXTRACTORS	34,000	32,891	-	1,109
	80007	MT AIRWALLS	275,000	267,001	3,851	4,148
MONONA TERRACE Total			3,175,056	2,084,118	82,250	1,008,688
PUBLIC HEALTH MADISON DANE CO	10016	PHMDC COMPUTER REPLACEMENT	65,873	20,935	-	44,938
	17047	REMODEL OF OFFICE SPACE	2,199,328	2,107,089	31,196	61,043
PUBLIC HEALTH MADISON DANE CO Total			2,265,201	2,128,024	31,196	105,981
INFORMATION TECHNOLOGY	10042	ENTERPRISE FINANCIAL SYSTEM	2,966,000	2,070,044	199,700	696,256
	10043	PROPERTY ASSESSMENT SYSTEM	338,779	78,971	-	259,808
	10399	RESIDENTIAL INTERNET ACCESS ASST	665,000	538,144	9,782	117,075
	10703	NEIGHBORHOOD CENTER CONNECTIVITY	200,000	158,251	-	41,749
	17011	HARDWARE AND SOFTWARE UPGRADES 2019	2,200,000	977,878	143,188	1,078,934
	17017	NETWORK SECURITY 2019	240,000	188,046	1,281	50,673
	17023	MOBILE COMPUTING LAPTOPS 2019	180,000	113,820	-	66,180
	17028	PURCHASED SOFTWARE ENHANCE 2018	300,000	120,235	99,226	80,539
	17029	PURCHASED SOFTWARE ENHANCE 2019	350,000	-	-	350,000
	17091	EXPAND FIBER WIRELESS 2019	200,000	55,746	56,530	87,724
	17097	ASSET MANAGEMENT SYSTEM	950,000	686,432	25,371	238,197
	17107	PURCHASED SW ENHANCE 2016 CAP	400,000	383,770	1,975	14,255
	17108	CONTRACT MANAGEMENT SYSTEM	150,000	134,503	-	15,497
	17109	MUNICIPAL COURT SYSTEM	254,000	225,595	16,651	11,754
	17231	DCR CASE MANAGEMENT	100,000	45,000	45,000	10,000
	17521	LEGISLATIVE MANAGEMENT SYSTEM	250,000	-	-	250,000
	17522	311/CUSTOMER RELATIONSHIP SYSTEM	150,000	83,690	32,659	33,651
	17523	LEARNING MANAGEMENT SYSTEM	100,000	-	-	100,000
	17899	FIBER TO CDA HOUSING PROPERTIES	100,000	-	-	100,000
INFORMATION TECHNOLOGY Total			10,093,779	5,860,124	631,363	3,602,292
PLANNING	10056	MUNICIPAL ART FUND 2015	208,094	206,703	4,000	(2,609)
	10064	HISTORIC PRESERVATION PLAN	250,000	154,260	58,448	37,293
	10780	COMPREHENSIVE PLAN UPDATE	500,000	469,554	-	30,446
	10925	E WASH / STOUTGTON RD REDEV PLANNIN	100,000	13,707	36,964	49,329
	65004	DOWNTOWN PLAN	18,380	12,816	2,658	2,906
	65019	MUNICIPAL ART FUND 2017	100,000	28,297	35,000	36,703
	65020	MUNICIPAL ART FUND 2018	115,000	-	-	115,000
	65021	MUNICIPAL ART FUND 2019	300,000	13,182	68,818	218,000
	65329	OSCAR MAYER SUBAREA PLAN	150,000	111,231	33,680	5,089
PLANNING Total			1,741,474	1,009,750	239,567	492,157
COMMUNITY DEVELOPMENT	10066	NEIGHBORHOOD CENTERS	1,864,928	1,577,301	74,120	213,508
	11819	PARK EDGE/PARK RIDGE EMP CNTR	1,600,000	1,206,804	23,758	369,438
	17002	BRIDGE LAKE PT COMM CENTER	2,000,394	629	-	1,999,765
	17111	AFFORDABLE HOUSING-DEVELOPMENT 2019	4,500,000	-	-	4,500,000
	62011	HOME-BUY AMERICAN DREAM 2019	90,000	20,623	-	69,377
	62012	HOUSING REHAB SERVICES 2019	365,000	7,904	-	357,096
	62014	REVERSE MORTGAGE FUND 2019	145,000	3,071	-	141,929
COMMUNITY DEVELOPMENT Total			10,565,322	2,816,332	97,878	7,651,113
CDA REDEVELOPMENT	10068	PUBLIC HOUSING REDEVELOPEMENT-17	200,000	-	-	200,000
	10079	MOSAIC RIDGE CONSTRUCTION	1,920,000	1,376,852	105,291	437,857
	10578	CDA REDEVI VILLAGE ON PARK ROOF REP	1,237,000	848,090	5,375	383,536

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	11818	PUBLIC HOUSING REDEVELOPMENT-18	200,000	-	-	200,000
CDA REDEVELOPMENT Total			3,557,000	2,224,942	110,666	1,221,392
ECONOMIC DEVELOPMENT	10069	PUBLIC MARKET	13,849,383	1,665,066	807,690	11,376,627
	10070	CENTER FOR INDUSTRY AND COMMERCE	180,000	156,491	3,816	19,693
	11756	TID XX SOUTHWEST SIDE HOUSING STUDY	-	2,448	-	(2,448)
	12171	HEALTHY RETAIL ACCESS 2017	300,000	132,964	28,125	138,911
	17221	TID 48 MINERAL POINT / GAMMON	-	12,526	-	(12,526)
	17223	TID HILL FARMS POTENTIAL	-	11,682	-	(11,682)
	17224	FORMER OSCAR MAYER - POTENTIAL TID	-	1,425	-	(1,425)
	63023	CENTER FOR INDUSTRY & COMMERCE 2018	40,000	42,249	-	(2,249)
	63024	CENTER FOR INDUSTRY & COMMERCE 2019	40,000	16,565	18,382	5,053
	63028	COOP ENTERPRISE DEVELOPMENT 2018	600,000	485,096	-	114,904
	63031	COOP ENTERPRISE DEVELOPMENT 2016	600,000	269,908	150,000	180,092
	63041	CAPITAL REVOLVING FUND LOANS 2019	650,000	-	-	650,000
	63051	FACADE IMPROVEMENT GRANTS 2019	125,000	-	-	125,000
	63061	GENERAL LAND ACQUISITION FUND 2019	700,000	1,600	-	698,400
ECONOMIC DEVELOPMENT Total			17,084,383	2,798,021	1,008,014	13,278,348
ENGINEERING	10129	MMB RENOVATION	30,185,000	29,817,307	56,192	311,500
	10153	CANNONBALL PATH - PHASE 6	1,251,868	51,311	-	1,200,557
	10156	CAP CITY TRAIL SEGMENT 4	200,266	194,586	5,765	(86)
	10160	GARVER PATH	550,000	192,099	358,488	(588)
	10168	W TOWNE PATH GAMMON RD UNDERPASS	456,500	378,153	101,453	(23,107)
	10169	WEST TOWNE PATH PHASE 2	16,000	9,278	-	6,722
	10198	CAD SOFTWARE CONVERSION	290,000	240,822	24,721	24,457
	10225	ANDERSON ST (WRIGHT TO STOUGHTON)	90,000	-	-	90,000
	10228	BUCKEYE RD IMPROVEMENTS	8,660,000	5,504,940	1,896,059	1,259,001
	10230	COTTAGE GROVE RD: I39 TO SPRECHER	1,654,515	411,056	24,160	1,219,298
	10232	CTH M (PD AREA)	21,960,465	16,496,368	4,237,559	1,226,538
	10233	CTH M (MID TOWN RD AREA)	15,500,562	9,873,407	4,074,960	1,552,195
	10234	DARBO WEBB CONNECTION	1,898,387	1,590,759	39,080	268,548
	10241	E JOHNSON-UNDERGROUNDING UTILITIES	1,450,390	182,844	-	1,267,546
	10245	MCKEE RD (CTH PD) IMPROVEMENTS	8,211,315	7,629,825	104,093	477,397
	10251	MONROE ST	21,426,107	19,439,022	894,230	1,092,855
	10259	W WASHINGTON AVE-REGENT TO BEDFORD	2,055,500	1,797,445	-	258,055
	10284	PLEASANT VIEW ROAD	3,479,014	986,800	623,544	1,868,670
	10287	E JOHNSON ST RECON: BLDWN-1ST (PH2)	7,159,000	3,583,826	3,600,587	(25,413)
	10299	JOHNSON ST, E RECONSTRUCTION	3,365,987	1,059,283	594,805	1,711,899
	10441	HIGH POINT RD BRIDGE OVER BELTLINE	1,738,586	1,350,281	198,990	189,315
	10531	ALL SAINTS PATH	187,000	46,172	-	140,828
	10763	WEST TOWNE PATH-HIGH PT TO JUNCTION	980,500	35,008	127,707	817,785
	10877	BRIDGE ROAD RESURFACING	1,173,798	41,200	1,054,900	77,698
	10900	OAK ST RECONSTRUCTION	1,248,467	1,032,998	83,345	132,125
	10902	VILAS & CAMPBELL RECONSTRUCTION	42,100	40,765	-	1,335
	11078	FAIRCHILD BLDG BOILER REPLACEMENT	450,000	9,894	-	440,106
	11094	PORTAGE ROAD - HAYES TO DILORETO	828,663	525,830	122,036	180,798
	11127	ATWOOD AVE PH 1: FAIR OAKS - WALTER	765,000	600,245	162,197	2,559
	11130	GAMMON ROAD, SOUTH	765,900	433,133	42,782	289,985
	11131	MINERAL POINT RD (BELTLINE-HIGH PT)	234,685	53,434	57,251	124,000
	11132	S PARK ST (W WASH-OLIN, RR-BADGER)	2,560,000	1,700,591	524,747	334,661
	11133	S PARK ST (OLIN TO RR)	170,000	-	-	170,000
	11135	BLAIR / JOHN NOLAN INTERSECTION	520,000	79,823	390,262	49,915
	11136	PARK FRONTAGE 2017	150,000	60,235	85,000	4,765
	11155	VERONA ROAD PHASE 4	150,000	-	-	150,000
	11158	CAP CITY TRAIL BUCKEYE EXT SEG 5&6	1,080,000	6,317	8,928	1,064,755
	11159	ICE AGE JUNCTION PATH (CTH M)	4,775,000	3,219,629	1,066,145	489,225
	11164	MARTIN LUTHER KING JR BLVD	185,000	4,956	-	180,044
	11166	CAPITOL SQUARE CAFE AREAS	35,300	5,076	-	30,224
	11168	UNIVERSITY AVE (SHOREWOOD-UNIV BAY)	1,156,000	392,923	534,980	228,098
	11181	N PROSPECT AVE RECONSTRUCTION	514,609	487,692	-	26,917
	11182	N INGERSOLL ST & ELIZABETH ST	76,227	19,866	-	56,361
	11183	EMERSON ST & LOWELL ST RECON	1,992,673	1,841,257	-	151,415
	11184	FARWELL ST RECONSTRUCTION	3,000	45	-	2,955
	11185	BRYAN, JAMES & THORP RECON	4,012,800	3,560,386	290,686	161,729
	11186	WINNEBAGO ST & LINDEN AVE RECON	3,983,507	3,345,755	512,216	125,537
	11188	GREGORY, CROSS, COPELAND & WESTERN	10,000	5,204	-	4,796
	11190	DUNNING, JACKSON & LAFOLLETTE RECON	20,000	21,791	-	(1,791)
	11202	CEDAR ST RECON: GILSON-PARK	4,000	33	-	3,967
	11294	SOUTH STREET PED/BIKE BRIDGE	170,000	162,484	-	7,516
	11314	STREETS EAST OFFICE REMODEL	2,908,198	192,382	2,386,910	328,906
	11325	UNIVERSITY CROSSING UNDERPASS	119,000	5,154	-	113,846
	11330	WALTER ST RESTROOM REPLACEMENT	609,266	603,399	8,112	(2,244)
	11334	RIVERSIDE/WINNEBAGO DIAGONAL XING	5,668	4,953	-	715
	11338	EASTLAWN PLAT PED/BIKE BRIDGE	247,000	63,319	163,820	19,861
	11432	DEAN AVE/ALLIS AVE/TYLER/SETH	36,600	16,899	-	19,701
	11452	HAYWOOD DR RECONSTRUCTION	1,088,897	449,144	551,002	88,751

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	11458	ATWOOD AVE PH 2: WALTER TO CG	132,000	117,608	8,328	6,064
	11459	WILSON ST (MLK - S HAMILTON)	2,902,250	2,614,512	138,119	149,620
	11461	GRAASKAMP WAY & JOHN WALL DR	3,827,118	2,947,871	-	879,247
	11469	N HANCOCK ST RECONSTRUCTION	1,979,800	1,473,580	-	506,220
	11470	N BLAIR ST RECONSTRUCTION	1,864,000	1,223,990	-	640,010
	11515	DEMETRAL PARK PATH PHASE 2	214,873	19,106	-	195,766
	11585	MEIER RD OVERPASS OF USH 12 & 18	500	-	-	500
	11587	TRAFFIC CALMING 2018	240,206	229,595	-	10,611
	11649	E GILMAN ST & N PINCKNEY ST	1,648,073	1,542,204	45,686	60,184
	11650	GLENVIEW DR & JOYLYNNE DR	2,297,860	2,051,546	-	246,314
	11653	SUMMIT MAINTENANCE SHOP	322,215	319,812	-	2,403
	11654	UTILITIES W RESURFACING 2018	2,180,765	2,134,366	41,985	4,414
	11655	DAVIDSON, PARK, DEMPSEY, LAKE EDGE	4,009,100	3,815,536	56,077	137,487
	11674	RESURFACING 2018	2,113,402	2,106,310	-	7,092
	11676	KOSTER ST AND RUSK AVE	2,550,428	1,922,091	480,006	148,331
	11677	ALLEYS: ADAMS/JFERSN/VILAS/CHNDLR	8,000	3,787	-	4,213
	11715	WINNEBAGO/MERRY ST RETAINING WALL	7,000	3,194	-	3,806
	11724	SCHEWE RD PATH	24,000	12,222	-	11,778
	11739	E DAYTON ST RESURFACING	47,755	288	-	47,467
	11742	SHEPARD, MASON, CHAMBRN, VAN HISE	1,821,015	1,681,142	60,757	79,115
	11743	BLACKHAWK, HEATHER CREST, BRUCE	4,856,302	4,566,757	193,557	95,989
	11744	HOLLY, EUCLID, TOEPFER RESURFACING	477,911	25,260	-	452,651
	11746	DARWIN RD RESURFACING	815,700	738,772	65,597	11,331
	11750	NEW SIDEWALK INSTALLATION 2018	185,381	172,695	6,666	6,021
	11753	HAMMERSLEY AVE	1,957,146	1,759,329	65,943	131,874
	11754	BIKEWAYS 2018	892,882	820,217	72,553	113
	11767	WESTVIEW HILLS SEWER & WATER A.D.	1,068,895	940,047	3,500	125,349
	11772	SIDEWALK SAWCUTTING 2018	170,512	159,814	757	9,941
	11775	COMMERCE AT PLAZA FLOOD MITIGATION	13,493	7,111	-	6,382
	11785	PORTAGE / EASTPARK PATH	475,000	400,652	52,094	22,253
	11786	INTERSTATE 94 INTERCHANGE STUDY	250,000	-	-	250,000
	11787	JENIFER ST UNDERGROUNDING	250,000	-	-	250,000
	11790	RECONSTRUCTION STREETS 2018	1,128,150	16,087	-	1,112,063
	11792	PED/BIKE INFRA ENHANCEMENT 2018	50,000	50,000	19,483	(19,483)
	11799	ENERGY IMPROVEMENTS 2018	253,564	159,549	39,598	54,417
	11807	SERVICE BUILDING IMPROVEMENTS 2018	127,300	46,861	-	80,439
	11808	WARNING SIRENS 2019	135,000	104,002	3,344	27,654
	11840	CCB FOURTH FLOOR REMODELING	2,275,000	48,788	203,365	2,022,847
	11841	CCB FIFTH FLOOR REMODELING	75,000	45,460	5,900	23,640
	11856	RESURFACING 2019	8,457,601	6,926,667	1,166,144	364,790
	11859	AUTUMN RIDGE PATH	430,000	1,881	234,581	193,538
	11860	JOHN NOLEN DRIVE	2,880,000	335	-	2,879,665
	11861	WHITNEY WAY SIDEWALK	144,188	120,169	15,343	8,676
	11862	JACKSON PLAZA SIDEWALK	44,000	38,145	2,890	2,964
	11864	E. WASHINGTON PAVEMENT MARKING 2018	340,000	301,584	28,577	9,839
	11865	DAIRY DRIVE	2,504,000	28,761	18,000	2,457,239
	11866	CEDAR ST: FISH HATCHERY TO PARK	5,000	1,656	-	3,344
	11868	TROY DR UNDERPASS	-	12,365	46,420	(58,784)
	11870	CITY VIEW DR: CROSSROAD-GOLDEN DUSK	5,000	1,493	-	3,507
	11871	SOUTH POINT RD: WATTS-TAWNY ACRE	1,073,041	814,474	210,226	48,341
	11872	GROVELAND TER: PFLAUM-TOMPKINS	1,014,173	842,267	17,600	154,307
	11873	BELIN ST & PARK WAY	15,000	6,695	-	8,305
	11874	BIKEWAYS 2019	6,000	3,891	1,200	909
	11875	BRIDGE REPAIRS 2019	282,478	267,820	5,090	9,568
	11876	SIDEWALK SAWCUTTING 2019	191,000	145,249	44,305	1,447
	11877	TRAFFIC CALMING 2019	275,367	131,257	99,831	44,279
	11878	CRACK REPAIR AND CHIP SEAL 2019	2,908,000	2,575,972	263,084	68,944
	11879	ORDERED SIDEWALK DISTRICTS 1 & 7	651,496	390,641	211,680	49,175
	11880	ORDERED SIDEWALK DISTRICT 9	1,053,000	275,755	611,329	165,916
	11881	REQUESTED SIDEWALK CITYWIDE 2019	377,000	175,863	216,823	(15,686)
	11885	LIBBY ROAD RESURFACING	35,000	33,975	-	1,025
	11890	DAVIDSON/PARK/DEMPSEY/LAKE EDG 2019	1,751,623	1,286,480	259,727	205,416
	11944	E WILSON, WILLIAMSON, BLOUNT	3,282,134	2,954,405	248,222	79,506
	11958	CITY VIEW DRIVE - PHASE 2	35,000	23,503	3,230	8,267
	11959	OLD MIDDLETON UNDERPASS	70,000	1,270	57,319	11,412
	11963	REETZ RD STORM W/ RESURFACING	952,520	805,686	70,485	76,349
	11971	WARNER BEACH RESTROOM BLDG REPLCMNT	5,000	5,962	-	(962)
	11980	OLBRICH COTTAGE ROOF REPLACEMENT	53,239	5,932	-	47,307
	11985	NEW SIDEWALK INSTALLATION 2019	204,558	193,915	12,217	(1,574)
	11986	WEST WILSON ST-HENRY TO BROOM	39,940	37,647	-	2,293
	11987	NORTH BASSETT ST-DAYTON TO W WASH	1,612,628	998,409	416,348	197,871
	12106	SUSTAINABILITY COORDINATOR 2019	86,000	64,529	-	21,471
	12109	GREEN POWER 2019	360,000	302,703	-	57,297
	12144	PARK FRONTAGE 2019	271,625	25,000	269,625	(23,000)
	12195	HILLCREST DR, STANDISH CT, ALDEN DR	5,000	261	-	4,739

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	12228	SIDEWALK PROGRAM 2019	1,006,553	10,000	-	996,553
	12229	WEST TOWNE PATH 2019	200,000	-	-	200,000
	12230	PED/BIKE INFRA ENHANCEMENT 2019	191,088	85,571	76,002	29,516
	12231	SAFE ROUTES TO SCHOOL 2019	60,805	30,628	-	30,177
	12232	SAFE ROUTES GRANT PROGRAM 2019	15,382	-	-	15,382
	12233	GENERAL BUILDING IMPROVEMENTS 2019	270,000	30,389	320	239,291
	12234	FIRE BUILDING IMPROVEMENTS 2019	420,000	4,061	-	415,939
	12235	CCB IMPROVEMENTS 2019	1,236,397	122,152	-	1,114,245
	12236	ENERGY IMPROVEMENTS 2019	238,225	112,240	30,520	95,466
	12237	SUSTAINABILITY IMPROVEMENTS 2019	203,765	108,535	95,673	(442)
	12238	PARK FACILITY IMPROVEMENTS 2019	815,000	-	-	815,000
	12241	RR CROSSINGS & QUIET ZONES 2019	13,636	-	-	13,636
	12242	RECONSTRUCTION STREETS 2019	7,992,751	-	-	7,992,751
	12243	PAVEMENT MANAGEMENT 2019	6,682,925	-	-	6,682,925
	12245	SERVICE BUILDING IMPROVEMENTS 2019	134,100	8,869	5,135	120,096
	12246	EQUIPMENT AND VEHICLES 2019	1,573,852	1,069,942	474,978	28,932
	12247	RIGHT OF WAY LANDSCAPING 2019	154,255	69,921	-	84,334
	12248	WASTE OIL COLLECTION SITES 2019	69,980	-	-	69,980
	12250	AERIAL PHOTO / ORTHOPHOTOS 2019	80,000	-	-	80,000
	12263	FISH HATCHERY RD UNDERGROUNDING	300,000	-	336,076	(36,076)
	12302	RR QUIET ZONE #7: CORRY TO WAUBESA	450,000	5,422	425,002	19,576
	12347	MONONA TERRACE PATH DIVE SURVEY	7,000	5,998	-	1,002
	12498	EMERGENCY GENERATORS SITE ASMTS	30,000	1,847	-	28,153
	12612	ORDERED SIDEWALK DISTRICT 4	10,000	7,906	-	2,094
	12613	ORDERED SIDEWALK DISTRICT 8	10,000	4,902	-	5,098
	12633	GLENWAY WASTE OIL SITE	-	389	-	(389)
	12665	MMB PV SYSTEM	-	3,839	700	(4,539)
	12691	RESURFACING 2020	-	467	-	(467)
	12700	FS#9 LIGHTING & KITCHEN CABINETS	-	154	-	(154)
	12701	FIRE STATION 11 LIGHTING	-	56	26,489	(26,544)
	12702	FS#5 ENERGY IMPROVEMENTS / REMODEL	-	1,955	-	(1,955)
	12703	FIRE STATIONS BUILDING ASSESSMENTS	-	759	-	(759)
	12715	POLICE SOUTH DISTRICT LIGHTING	-	56	-	(56)
	12716	POLICE TRAINING OFFICE LIGHTING	-	56	-	(56)
ENGINEERING Total			262,092,242	175,626,288	32,572,217	53,893,737
FLEET SERVICES	10305	FLEET SERVICE RELOCATION	33,107,500	7,267,816	23,282,484	2,557,200
	11602	BUILDING & GROUND IMPR-2017	100,000	61,125	65	38,810
	12005	2016 FLEET AUTOS/VANS/PICKUPS/SUVS	1,422,840	1,418,003	4,815	22
	12527	FLEET FIRE EQUIPMENT-2019	2,635,000	1,327,075	666,107	641,818
	12528	2019 FLEET EQUIPMENT REPLACEMENT	7,495,710	1,778,966	4,487,201	1,229,543
	17062	2018 FLEET EQUIPMENT REPLACEMENT	7,101,410	2,943,263	623,784	3,534,363
FLEET SERVICES Total			51,862,460	14,796,248	29,064,457	8,001,756
STORMWATER	10314	JACOBSON @ FUREY POND	852,311	726,286	96,557	29,468
	10319	ARBORETUM STORMWATER IMPROVEMENTS	1,000,000	366,306	-	633,694
	10331	URBAN STORM WATER QUALITY 2017	370,000	338,582	27,390	4,028
	10338	REGAS RD WETLAND RESTORATION	308,500	-	-	308,500
	10368	STARKWEATHER COAGULANT TREATMENT	2,741,808	449,750	841,089	1,450,969
	10848	WHEELER @ BONNER - CHEROKEE POND	680,498	640,868	26,562	13,068
	10985	SAUK CREEK GW - TREE TO HIGH POINT	436,560	194,720	122,208	119,632
	11063	LBMC REGIONAL POND #1	1,939,142	90,829	-	1,848,313
	11066	EAST TOWNE DET BASIN RETROFIT	1,015,000	11,151	-	1,003,849
	11237	ACEWOOD POND SAND FILTER	27,889	3,189	-	24,699
	11399	SPRING HARBOR GREENWAY AT MASTHEAD	805,180	422,915	364,629	17,636
	11479	HAWKS LANDING WEST FLOOD MITIGATION	234,250	130,109	-	104,141
	11562	WINGRA PARK SHORELINE	202,100	191,699	11,983	(1,582)
	11564	LAKE VIEW AVE-STORM & SANITARY	8,032	2,733	-	5,299
	11594	ISTHMUS BIKE PATH STORM BOX	100,000	30,487	50,000	19,513
	11658	MIDTOWN STATION STORM EXTENSION	167,415	161,131	-	6,284
	11701	CELIA CT FLOOD REMEDIATION	10,000	6,036	-	3,964
	11704	HAWKS LANDING NORTH FLOOD MITIGATION	25,000	7,969	-	17,031
	11730	SAUK CREEK GREENWAY-TREE OLD SAUK	130,500	45,212	-	85,288
	11736	HILL CREEK STORM SYSTEM MITIGATION	10,000	699	-	9,301
	11737	EXCELSIOR DR GREENWAY IMPROVEMENT	41,563	35,324	-	6,239
	11738	PARK RIDGE AT S GAMMON FLOOD MIT	9,926	3,926	-	6,000
	11749	STARKWEATHER EAST STREAMBANK RESTO	305,000	267,975	10,316	26,709
	11760	RIMROCK RD WET POND CONVERSION	473,000	10,624	-	462,376
	11774	GLENWOOD CHILDRENS PARK STORM IMPRV	69,045	34,878	5,000	29,167
	11778	EASTWOOD STORM SWR FLOOD MITIGATION	10,000	-	-	10,000
	11814	STORMWATER QUALITY SYSTEM IMPR 2018	870,405	-	-	870,405
	11815	STREET CLEANING EQUIP-STREETS 2018	269,333	266,308	-	3,025
	11835	DOWNTOWN FLOOD MITIGATION STUDY 18	25,208	25,743	-	(535)
	11839	WESTFIELD STORM UPGRADE 2018	199,224	191,480	-	7,744
	11845	STORM STRUCTURAL REPAIRS 2019	385,287	8,712	348,874	27,701
	11857	SW HAWKS LANDING FLOOD MITIGATION	1,268,000	585,013	611,319	71,668
	11882	SYCAMORE DETENTION RETROFIT	5,000	1,981	-	3,019

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	11887	PORTAGE RD STORM BOX	95,000	-	-	95,000
	11891	RAINGARDENS 2018	24,963	628	-	24,335
	11922	WATERWAYS 2019	217,578	257,000	9,666	(49,088)
	11941	ARBOR HILLS GREENWAY 2018	50,000	-	-	50,000
	11942	BB CLARKE CANOE & KAYAK STEPS 2018	37,606	19,490	-	18,116
	11945	TENNEY LAGOON STORM SEWER REHAB	58,000	9,617	-	48,383
	11976	URBAN STORMWATER QUALITY 2019	31,906	22,810	8,465	631
	11981	E MENDOTA-PHEASANT BRANCH WATERSHED	30,000	66,986	-	(36,986)
	11988	BRAM ST ACQUISITION	245,000	159,811	-	85,189
	11995	LOW DOSE ALUM PILOT	40,000	-	-	40,000
	12000	FALMOUTH, EDGARTOWN RETAINING WALLS	36,928	36,200	-	728
	12011	MCKENNA PARK EDGE FLOOD MITIGATION	6,709,679	2,018,199	4,137,601	553,879
	12119	SPRING HARBOR FLOOD MITIGATION	417,000	181,453	238,810	(3,263)
	12121	WEST WINGRA FLOOD MITIGATION	281,000	96,484	185,307	(791)
	12122	STRICKERS POND FLOOD MITIGATION	265,000	122,874	141,923	203
	12145	WILLOW CREEK WATERSHED STUDY	43,000	10,272	-	32,728
	12153	CAP CITY TRAIL FLOOD STUDY	24,000	-	20,000	4,000
	12154	SPRING HARBOR OUTFALL REPAIR	21,440	33,935	(1,271)	(11,224)
	12256	CITYWIDE FLOOD MITIGATION 2019	450,000	54,788	-	395,212
	12257	STORM SEWER SYSTEM IMPRV 2019	354,000	-	-	354,000
	12258	STORMWATER QUALITY SYSTEM IMPR 2019	2,292,532	-	86,682	2,205,850
	12259	STREET CLEANING EQUIP-STREETS 2019	440,000	428,174	-	11,826
	12481	SOUTHWEST BIKE PATH CULVERT REPLCMNT	640,000	159,557	1,428,337	(947,895)
	12488	VOSS LAND ACQUISITION	310,000	3,084	-	306,916
	12489	DUNNS MARSH WATERSHED STUDY	14,000	2,887	173,380	(162,267)
	12490	MCKENNA/GREENTREE WATERSHED STUDY	20,000	6,680	163,602	(150,282)
	12491	EAST BADGER MILL CRK WATRSHE STUDY	3,000	454	-	2,546
	12568	OLD SAUK TRAILS PONDS	-	-	9,650	(9,650)
	12609	DREGER LAND ACQUISITION	310,000	-	-	310,000
	12708	GRASSMAN POND REPAIR	-	635	-	(635)
STORMWATER Total			28,456,807	8,944,653	9,118,080	10,394,074
POLICE	10390	MIDTOWN DISTRICT STATION	9,857,603	9,481,292	20,509	355,802
	10409	INVESTIGATIVE SOFTWARE UPGRADES	128,100	127,255	-	845
	10954	POLICE BUILDING IMPROVEMENTS - 2018	191,800	167,795	4,050	19,956
	10955	POLICE BUILDING IMPROVEMENTS - 2019	379,850	5,645	217,049	157,156
	11902	SURVEILLANCE CAMERAS	125,000	51,650	-	73,350
	12261	SURVEILLANCE CAMERAS CAP CITY TRAIL	24,000	-	-	24,000
	12262	NORTH SIDE PUBLIC SAFETY CAMPUS	200,000	1,745	-	198,255
	17045	LIGHT BAR REPLACEMENT PROJECT	90,000	89,647	-	353
	17241	POLICE TECH AND EQUIP 2019	156,250	126,500	26,638	3,112
POLICE Total			11,152,603	10,051,529	268,246	832,828
PARKING	10397	REVENUE EQUIPMENT REPLACEMENT	2,800,000	2,064,471	213,876	521,653
	10398	CUSTOMER COMM AND SUPPORT 2015	162,800	122,461	-	40,339
	11471	JUDGE DOYLE PUBLIC PARKING STRUCTUR	39,365,322	35,958,201	1,897,758	1,509,363
	13115	JUDGE DOYLE PODIUM	11,000,000	5,955,748	4,815,548	228,704
	16002	PEO ENFORCEMENT SYSTEM	420,600	380,947	14,000	25,653
	16003	SINGLE SPACE METER REPLACEMENT	2,225,000	503,007	6,989	1,715,004
	16005	GARAGE WAYFINDING SIGNS	200,000	12,951	-	187,049
	16121	GARAGE LIGHTING (LED) CSN 2016	400,000	397,621	-	2,379
	16122	GARAGE LIGHTING (LED) OC 2018	825,000	21,480	8,220	795,300
	16124	GARAGE LIGHTING (LED) SSC-FR 2017	741,300	587,418	96,178	57,704
	16126	GARAGE LIGHTING (LED) SSCO 2017	978,745	911,587	-	67,158
	1627	CAPITOL EAST PARKING STRUCTURE	18,010,465	17,978,855	20,788	10,823
	17630	VEHICLE REPLACEMENT PGRM 2019	193,000	147,083	30,735	15,181
	19005	OVERTURE PARKING GARAGE FENCING/SCR	625,000	-	-	625,000
	19010	PARKING GARAGE WINDOW REPLACEMENT P	210,000	-	-	210,000
PARKING Total			78,157,232	65,041,830	7,104,092	6,011,311
TRAFFIC ENGINEERING	10418	STREET LIGHT INSTALLATION	500,092	-	-	500,092
	10427	TRAFFIC SIGNAL INFRASTRUCTURE	300,796	12,819	-	287,977
	10767	TRAFFIC ENGINEERING INVENTORY	2,000,000	2,209,183	-	(209,183)
	10839	ABERG AND SHOPKO TRAFFIC SIGNAL	72,681	69,585	2,519	577
	12317	COTTAGE GROVE & ATLAS / ACEWOOD	-	1,169	-	(1,169)
	12329	NTMP RRFB: ODANA AND SEGOE	123,000	9,344	106,579	7,077
	12330	NTMP RRFB: MIDTOWN AND WOODS	50,000	6,980	36,038	6,983
	12331	PBIE RRFB: PARK AND BELD	30,000	9,262	-	20,738
	12333	PBIE RRFB: S. GAMMON/GAMMON	23,646	11,162	9,633	2,851
	12334	PBIE RRFB: SHROEDER/HATHAWAY	18,000	10,635	6,615	750
	12335	PBIE RRFB: WILLIAMSON/DICKINSON	30,000	9,736	5,988	14,276
	12336	PBIE RRFB: ALLEN AND CHADBOURNE	15,000	9,166	-	5,834
	12337	SRTS RRFB: W WASH AND BRITTINGHAM	30,000	23,697	-	6,303
	12338	SRTS RRFB: OLD SAUK AND CRESTWOOD	18,000	8,145	-	9,855
	12348	E. WASH.AVE ADAPTIVE TRAFFIC SIGNAL	894,000	-	-	894,000
	12621	TRANSIT QUEUE JUMP- TRAFFIC SIGNAL	10,000	3,659	-	6,341
	12631	MAD. COLLEGE: RRFB@ HOFFMANN/DRIVEW	10,000	9,574	-	426
	12632	COMMERCE AND WATTS TRFC SIGNAL	120,637	2,576	-	118,061

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	12653	2019 STREETLIGHT POLE PAINTING	27,000	-	26,345	655
	12666	CTH S(MIN PT) AND PIONEER TRFC SGL	93,000	301	-	92,699
	12670	LACY RD AND CH CC SIGNAL FITCHBURG	-	589	-	(589)
	12685	COMMERCIAL – SHERMAN TRAFFIC SIGNAL	10,000	288	-	9,712
	13119	SNOW EMERGENCY ZONE EXP/CSCL	197,022	-	-	197,022
	17071	WAYFINDING SIGNAGE	250,000	3,192	-	246,808
	45009	STREET LIGHT INSTALLATION 2018	238,537	55,816	-	182,721
	45010	STREET LIGHT INSTALLATION 2019	239,067	-	-	239,067
	45016	URC/URD INSTALL 2019	50,000	-	-	50,000
	45019	PUBLIC SAFETY RADIO SYSTEM 2016	5,985,210	5,923,472	46,187	15,551
	45021	PUBLIC SAFETY RADIO SYSTEM 2018	50,000	12,153	-	37,847
	45022	PUBLIC SAFETY RADIO SYSTEM 2019	50,000	-	-	50,000
	45027	TRAFFIC SIGNAL INSTALLATION 2018	265,038	120,808	-	144,230
	45028	TRAFFIC SIGNAL INSTALLATION 2019	347,709	-	-	347,709
	45033	TRAFFIC SAFETY INFRASTRUCTURE 2018	127,845	78,850	(679)	49,674
	45034	TRAFFIC SAFETY INFRASTRUCTURE 2019	222,155	21,875	-	200,280
	45809	UNIVERSITY AVE ADAPTIVE TRAFFIC SGL	501,000	433,943	35,946	31,111
	45820	REPLACE DEFECTIVE STATE ST POLES	16,835	15,892	-	943
	45823	HILL FARMS INTERSECTION	41,957	30,774	-	11,183
	45840	TODD DR. STREETLIGHTING TID#35	60,000	45,286	-	14,714
	45849	THORNTON WILLIAMSON ST RRFB	20,000	16,656	-	3,344
	45852	MAPLE TER- UNIV AVE TRAF SGL	507,000	324,898	1,650	180,452
	45856	600 UNIVERSITY AVE LIGHTING	89,000	71,542	-	17,458
	45858	CONNECT PARK ST CORRIDOR SMART	50,000	4,744	-	45,256
	45863	2018 NTMP RRFBs	111,000	84,958	1,271	24,771
	45864	2018 TRAFFIC SAFETY INF RRBS	88,132	59,769	9,620	18,743
	45867	RRFB AT CARNCROSS/SIGGELKOW	20,000	18,442	-	1,558
TRAFFIC ENGINEERING Total			13,903,358	9,730,938	287,712	3,884,709
SEWER	10426	SYCAMORE INTERCEPTOR MAINT ACCESS	180,762	147,320	21,097	12,345
	10462	DOVETAIL DR SANITARY SEWER ACCESS	149,852	4,491	-	145,361
	10800	CIPP WET LINING SAN & STORM 2016	415,508	277,253	134,647	3,608
	10920	LAKE MENDOTA DR SANITARY DIVERSION	1,000	999	-	1
	11446	RIMROCK INTRCPT-INDUSTRIAL DR EXT	325,000	33,922	-	291,078
	11586	AIR NATIONAL GUARD SEWER UPGRADES	669,905	161,711	30,027	478,167
	11672	THURBER LIFT STATION REPLACEMENT	512,934	15,654	-	497,280
	11809	PUMP STATION GENERATORS 2018	75,957	46,306	-	29,650
	11812	TRENCHLESS SEWER REHAB 2018	554,000	-	-	554,000
	11842	WEST ELDERBERRY SANITARY IMPACT FEE	2,230,000	461,789	178,415	1,589,796
	11850	1622 FORDEM SANITARY SEWER REPL	4,000	750	-	3,250
	11853	JAMES ST LIFT STATION REPLACEMENT	547,471	425,259	113,535	8,677
	11863	WORLD DAIRY SEWER ACCESS PATH	5,000	238	-	4,762
	11867	CIPP REHAB OF SANITARY & STORM 2018	547,250	488,187	53,902	5,160
	11962	REGENT ST LIFT STATION	10,000	851	-	9,150
	11989	CIPP REHAB OF SANITARY & STORM 2019	1,242,881	12,588	1,135,626	94,667
	12251	SEWER RECONSTRUCTION 2019	405,576	-	-	405,576
	12252	LIFT STATION REHABILITATION 2019	140,000	93,842	-	46,158
	12253	SEWER ACCESS IMPROVEMENTS 2019	118,000	-	-	118,000
	12254	TRENCHLESS SEWER REHAB 2019	1,193,300	-	-	1,193,300
	12255	PUMP STATION GENERATORS 2019	57,500	20,396	5,753	31,351
	12264	CIPP WET LINING SANITARY SEWER 2019	805,000	5,277	777,537	22,186
	12284	LATERAL BACKFLOW PREVENTER PILOT	100,000	-	-	100,000
	12315	ORCHARD ST SANITARY REPLACEMENT	1,217	1,315	-	(98)
	12671	WAITE CIR SEWER REPLACEMENT	25,000	-	22,788	2,212
	12698	UV CIPP REHAB OF SANITARY SEWERS 19	-	1,574	-	(1,574)
	12710	CIPP REHAB SANITARY & STORM MAIN 19	-	1,356	-	(1,356)
SEWER Total			10,317,114	2,201,080	2,473,327	5,642,707
WATER	10435	ARBOR HILLS FIRE FLOW SUPPLY	1,042,000	325,711	476,500	239,789
	10445	BLACKHAWK WATER TOWER	5,431,000	3,309,094	17,185	2,104,721
	10448	PULL & REHAB WELL 19	966,000	156,477	19,134	790,388
	10657	SCADA MAINTENANCE & 6 YEAR UPGRADE	208,000	175,362	-	32,638
	10658	WELL VIDEO SYSTEM UPGRADES	115,000	113,858	-	1,142
	10659	FLOW METER & VFD RETROFITS	378,000	373,694	-	4,306
	10660	METER PROGRAM	1,506,000	1,312,340	5,050	188,611
	10662	SAFETY ADDS & MODS TO WELLS	159,000	138,789	-	20,211
	10663	OLIN ADMIN OFFICE MAINTENANCE	121,000	109,722	-	11,278
	10944	UNIT WELL NO. 8 RECONSTRUCTION	215,000	-	-	215,000
	11896	WATER MN RPLC RECNSTRCT SRTS 2018	144,300	-	-	144,300
	11897	WATER MAIN RHAB PIPE LINING 2018	990,000	455,096	59,620	475,284
	11898	WATER MAINS REPLACE PVMT MGT 2018	1,616,060	-	-	1,616,060
	12170	2017 FORD E-350 UTILIMASTER W-40A	15,000	17,466	-	(2,466)
	12300	NEW DOOR @ BPS 213	7,500	2,327	-	5,173
	12318	2019 F-250 W-68B	12,000	14,933	-	(2,933)
	12319	2018 F-150 W-82A	5,000	6,590	-	(1,590)
	12320	NEW DOORS @ UW 12	7,000	3,154	-	3,846
	12321	2018 F-150 W-66	5,000	3,385	-	1,615

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	12327	FELLAND RD/LIEN RD WTR MAIN EXTEN	-	1,161	-	(1,161)
	12328	SUB-ZONE 8 PRV PROJECT	50,000	9,188	-	40,812
	12346	EDCO 20" WALK BEHIND SAW W/HONDA MR	7,000	5,585	-	1,415
	12388	FIXED NETWORK SYSTEM	20,000	15,439	-	4,561
	12482	LIGHTNING STRIKE @ #225	6,000	3,405	-	2,595
	12532	WATER UTILITY FACILITY IMPROV 2019	73,351	-	-	73,351
	12533	WATER MN RPLC RECNSTRCT SRTS 2019	551,520	-	-	551,520
	12534	WATER MAINS REPLACE PVMT MGT 2019	1,780,000	-	-	1,780,000
	12535	WATER MAINS NEW 2019	132,000	-	-	132,000
	12537	RAISE/REPLACE/MOVE HYDRANTS	510,000	256,843	-	253,157
	12538	2019 VEHICLES PURCHASED	2,000	-	-	2,000
	12540	PURCHASE/SET/CHG MTR 5/8,3/4,1	326,000	307,682	-	18,318
	12541	PURCHASE/SET MTR 1.5,2	140,000	129,362	-	10,638
	12542	PURCHASE/SET MTR 3 & UP	35,000	24,713	-	10,287
	12544	CHLORINATORS & FLORIDATORS	20,000	13,312	141	6,547
	12555	CUT IN NEW VALVES	65,000	66,399	-	(1,399)
	12557	2019 OLIN AVE ADMIN OFFICE MAINT	5,000	2,875	-	2,125
	12558	2019 SCADA SYSTEM UPGRADE	22,000	335	-	21,665
	12559	2019 FIBER OPTIC INSTALL&UPGRADE	20,000	12,492	-	7,508
	12594	OLIN VSB ROOF REPLACEMENT	325,000	214,572	97,825	12,603
	12596	NEW TRAILER - T-8A	8,000	9,355	-	(1,355)
	12597	NEW BACKHOE W/ATTACHMENTS W-23B	174,000	571	143,000	30,429
	12606	CONTROLS FOR HVAC @ OLIN	15,000	13,855	-	1,145
	12617	UTILIMASTER W-18B	80,000	-	57,423	22,577
	12646	PAVE DRIVEWAY @ RESERVOIR #225	19,000	413	-	18,587
	12651	REPLACE VFD @ UW 6	10,000	11,226	-	(1,226)
	12652	REPLACE LIGHTS @ UW #17	10,000	3,228	-	6,772
	12655	REPLACE PUMP @ UW#29	30,000	329	9,933	19,738
	12661	REPLACE PUMP #1 @ BPS #126	60,000	18,728	-	41,272
	17601	BOOSTER PUMP STATION 129	334,000	-	-	334,000
	86004	COTTAGE GROVE RD/I-90 PIPELINE CROS	25,000	8,442	-	16,558
	86005	WATER HOUSE	300,000	57,219	17,850	224,931
	86007	W DAYTON ST MAIN REPLACEMENT	75,000	65,349	4,431	5,220
	86010	VALLEY VIEW MAIN EXTENSION - MWU	50,000	5,441	-	44,559
WATER Total			18,222,731	7,775,515	908,093	9,539,123
PARKS	10463	TENNEY PARK SHORELINE IMPROVEMENTS	615,000	479,096	-	135,904
	10516	GARVER AT OLBRICH BOTANICAL COMPLEX	2,028,378	2,028,374	-	4
	10518	JAMES MADISON IMPROVEMENTS	200,000	28,616	-	171,384
	10524	CENTRAL PARK SKATE PARK	1,195,308	1,173,440	-	21,868
	10525	CENTRAL PARK DEVELOPMENT (LAND)	3,831,158	2,985,695	340,944	504,518
	10543	ALLIED DRIVE AREA POTENTIAL PARK	310,000	254,517	2,150	53,333
	10860	HAWTHORNE PARK	18,000	6,702	-	11,298
	12676	HILLINGTON WINGRA PLAYGROUND	2,000	2,289	-	(289)
	12677	EAGLE TRACE WOODLAND PLAYGROUND	2,000	1,182	-	818
	12678	BRENTWOOD SHERIDAN PLAYGROUND	2,000	787	-	1,213
	12679	GALAXY PLAYGROUND	1,000	63	-	937
	12680	MORRISON ORLANDO PLAYGROUND	2,500	409	-	2,091
	12681	WHITETAIL WINDOM PLAYGROUND	2,000	264	-	1,736
	17005	GOODMAN POOL TICKET AREA IMP	70,000	-	-	70,000
	17006	LAND MANAGEMENT VOLUNTEERS	25,000	-	-	25,000
	17123	DOG PARK IMPROVEMENTS 2016	65,000	47,565	2,250	15,185
	17133	GARVER AT OLBRICH BOTANICAL 2016	426,501	392,694	7,751	26,056
	17137	PENN PARK IMPROVEMENTS 2016	1,500,000	1,367,606	2,850	129,544
	17139	OLBRICH SHED REPLACEMENT	206,402	148,982	19,432	37,988
	17145	JAMES MADISON PARK IMPROVEMENT 2016	100,000	53,086	-	46,914
	17147	TREE GUARDS	80,000	55,419	24,500	81
	17158	BREESE STEVENS IMPROVEMENTS 2017	2,425,000	2,458,267	4,630	(37,897)
	17162	DOG PARK IMPROVEMENTS 2017	94,604	9,335	-	85,269
	17167	FOREST HILL CEMETERY IMPROV 2017	705,899	705,899	-	0
	17169	GARVER ENVIRONMENTAL	1,812,000	236,075	10,638	1,565,287
	17185	VILAS PARK IMPROVEMENTS 2017	975,000	829,452	142,566	2,981
	17186	OLIN BOAT LAUNCH IMPROVEMENTS	483,362	231,616	-	251,746
	17193	OLBRICH BOTANICAL COMPLEX	12,000,000	7,850,451	3,552,483	597,066
	17199	SHORELINE IMPROVEMENTS WINGRA	90,000	79,835	6,675	3,490
	17233	HILL CREEK PARK	200,000	-	-	200,000
	17234	NORTH EAST PARK	50,000	-	-	50,000
	17301	SAVANNA TRAILS OWEN	20,000	14,667	-	5,333
	17302	YAHARA RIVER HISTORIC LANDSCAPE	35,000	33,843	975	182
	17304	COURTS TENNIS BORDNER BURR	93,302	93,226	-	77
	17305	PARK LAND IMPROVEMENTS	49,089	22,866	-	26,224
	17308	BOWMAN FIELDS PARKING	30,136	136	-	30,000
	17309	FENCING IMPROVEMENTS	84,382	70,275	-	14,106
	17311	ICE RINK IMPROVEMENTS	10,000	476	-	9,524
	17312	FOREST HILL PLAT	5,421	2,921	-	2,500
	17316	JUNCTION RIDGE FIELDS	118,695	108,123	-	10,571

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	17320	SKI TRAILS ELVER	18,000	9,618	-	8,382
	17321	SKI TRAILS YAHARA	37,965	27,965	-	10,000
	17322	PATHS COURT WALDORF	50,000	46,484	-	3,516
	17323	BEACH BOAT SHELTER IMP	46,919	26,305	-	20,614
	17324	BEACH BOAT SHELTER BRITTINGHAM	114,000	108,406	-	5,594
	17325	CHEROKEE CARETAKER HOUSE	174,289	45,701	1,740	126,848
	17326	OLBRICH BALLFIELDS IMP	48,200	1,086	-	47,114
	17327	FOREST HILL MAINTENANCE BLDG	17,960	10,614	-	7,346
	17328	GOODMAN FACILITY EXPANSION	72,722	5,996	37,400	29,326
	17332	WPCRC IMPROVEMENTS	34,438	31,613	-	2,825
	17336	LIGHTING ELVEHJEM	193,780	130	-	193,650
	17338	PLAYGROUNDS ELVEHJEM	26,247	6,925	-	19,322
	17344	PG GRP 1 SUNSET PARK	91,914	87,914	-	4,000
	17353	DISC GOLF IMPROVEMENTS 2018	16,586	16,768	-	(182)
	17355	LAND ACQUISITION	4,295,398	-	-	4,295,398
	17360	STREET TREE REPLACEMENTS 2018	207,921	125,742	37,457	44,723
	17361	MUFA BURR JONES 2018	30,000	1,736	-	28,264
	17362	LAW PARK IMPROVEMENTS	600,000	83,392	60,786	455,822
	17365	DOG PARK IMPROVEMENTS 2018	154,784	10,218	-	144,566
	17366	ELVER ACCESSIBLE PLAYGROUND	493,576	468,976	-	24,600
	17368	CONNECT CHILDREN NATURE 2018	30,000	-	-	30,000
	17372	INDIAN HILLS PLAYG	96,458	72,915	-	23,543
	17375	BRITTINGHAM BEACH PLAYGROUND	40,000	1,040	1,600	37,360
	17378	LAUNCH AND PIERS 2018	66,049	40,138	-	25,911
	17379	SHORELINE IMPROVEMENTS 2018	20,000	63	-	19,937
	17381	WARNER BOAT LAUNCH PAVING	1,200,000	822,574	3,804	373,622
	17382	LAND MANAGEMENT 2018	103,798	76,031	9,925	17,842
	17383	CHEROKEE TRAIL IMPROVEMENTS	40,000	9,782	-	30,218
	17384	BRITTINGHAM DOG PARK IMP	559,366	530,029	-	29,336
	17385	EQUIPMENT MAINTENANCE	12,261	9,728	-	2,533
	17387	GOODMAN POOL FACILITY IMP	42,151	20,575	-	21,576
	17388	FACILITY IMP GATES	30,000	4,809	-	25,191
	17389	OLBRICH BOT FACILITY IMP	10,000	5,416	-	4,584
	17390	REINDAHL FACILITY IMP	50,000	22,842	1,276	25,882
	17391	SUMMIT FACILITY IMP	424,050	65,448	146,805	211,797
	17392	WPCRC FACILITY IMP	25,000	300	-	24,700
	17393	LIGHTING UPGRADES	57,278	30,363	-	26,915
	17394	SEATING SHELTER IMPROVEMENTS	34,417	18,487	-	15,929
	17395	BASKETBALL PARKING BURR JONES	890,042	114,304	655,379	120,359
	17396	TENNIS COURTS DOOR OLBRICH	36,000	21,519	-	14,481
	17397	BASKETBALL COURTS GARNER	3,404	3,124	-	280
	17398	BASKETBALL COURTS GOOD PORTLAND	80,000	17,683	-	62,317
	17473	GATES OF HEAVEN IMPROVEMENTS	219,984	135,116	-	84,868
	17475	OLBRICH IMPROVEMENTS	42,714	37,831	-	4,883
	17486	FENCING FOREST HILL	65,000	38,493	-	26,507
	17487	COMMUNITY GARDEN INFRASTRUCTURE	60,000	50,386	-	9,614
	17489	HAEN FAMILY FIELD	10,000	395	-	9,605
	17490	GOODMAN ICE RINK IMP	43,023	824	-	42,199
	17492	LANDSCAPING LAND MANAGEMENT	90,000	70,388	9,684	9,928
	17494	PAVING HARDSCAPE ELVER OTHERS	69,600	53,528	15,607	465
	17495	PAVING PATHS GARNER	159,585	51,894	-	107,691
	17496	EAST PARKS DEV IMP	25,000	-	-	25,000
	17497	ANNIE STEWART FOUNTAIN PLANNING	75,000	-	-	75,000
	17499	GREENSIDE PLANNING DEV	80,000	9,038	-	70,962
	17502	MEADOWOOD SHELTER	90,743	77,896	-	12,848
	17507	PATRIOT PARK DEVELOPMENT	130,000	33,909	89,987	6,104
	17508	THOUSAND OAKS PLAN DEV	35,000	5,910	-	29,090
	17509	NORTH EAST PARK	30,000	19,489	-	10,511
	17510	GOODMAN ELVER IRRIGATE BALLFLDS	15,000	-	-	15,000
	17511	DOWNTOWN PARK	3,000,000	12,074	-	2,987,926
	17514	WESTSIDE LAND ACQ	50,000	-	-	50,000
	17515	OLIN PARK EXPANSION	5,600,000	5,447,439	-	152,561
	17516	LAND ACQUISITION	50,000	-	-	50,000
	17517	WESTHAVEN TENNIS COURT	22,000	19,518	-	2,482
	17520	OLBRICH HOOP HOUSES	97,292	51,806	-	45,487
	17524	2019 CONNECT TO NATURE	30,000	-	-	30,000
	17525	DONCASTER PARK PLAYGROUND	101,500	98,762	-	2,738
	17526	HIESTAND PARK PLAYGROUND	128,463	72,514	51,171	4,777
	17527	LAKE VIEW HEIGHTS PARK PLAYGROUND	118,068	63,910	55,352	(1,194)
	17528	LUCIA CREST PARK PLAYGROUND	109,292	110,827	750	(2,285)
	17529	PENN PARK PLAYGROUND	169,537	165,460	-	4,077
	17530	SEGOE PARK PLAYGROUND	100,000	92,955	-	7,045
	17531	SHERMAN VILLAGE PARK PLAYGROUND	91,474	92,817	-	(1,344)
	17532	SHERRY (O.B.) PARK PLAYGROUND	90,000	71,301	12,982	5,717
	17533	WALNUT GROVE PARK	120,000	121,679	-	(1,679)

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	17534	SLATER (WILLIAMS) PARK PLAYGROUND	66,592	75,888	-	(9,297)
	17535	2019 PLAYGROUND EQUIPMENT	50,000	18,548	-	31,452
	18001	DYKMAN ACQUISITION ICE AGE TRAIL	1,530,000	1,510,689	-	19,311
	19001	ASSESSABLE TREES 2019	150,000	73,947	-	76,053
	19002	OLBRICH PARK DREDGING	200,000	-	-	200,000
	19003	SHORELINE IMPROVEMENTS 2019	25,000	-	-	25,000
	19004	HABITAT MGMT OWEN KNOLLWOOD	140,000	-	8,921	131,079
	19006	2019 DOOR CREEK TENNIS	163,139	97,009	-	66,131
	19007	LAND MANAGEMENT 2019	75,000	-	-	75,000
	19008	DISC GOLF IMPROVEMENTS 2019	36,263	6,790	-	29,474
	19009	BOAT LAUNCH IMPROVEMENTS	25,000	5,068	-	19,932
	19011	DOG PARK IMPROVEMENTS 2019	75,000	2,652	-	72,348
	19012	EMERALD ASH BORER MITIGATION 2019	1,168,442	208,577	119,227	840,638
	19014	FOREST HILL CEMETERY 2019	659,052	655,181	-	3,871
	19016	BIKE RECREATION IMPROVEMENTS 2019	35,000	-	20,000	15,000
	19017	LAND ACQUISITION NORTH 2019	100,000	-	-	100,000
	19018	LAND ACQUISITION SOUTH 2019	429,018	45,045	2,600	381,374
	19019	LAND ACQUISITION WEST 2019	200,000	-	-	200,000
	19020	LAND ACQUISITION EAST 2019	500,000	-	-	500,000
	19021	BORDNER BASKETBALL IMPROVEMENTS 19	60,000	6,320	16,040	37,640
	19022	BRIGHAM BASKETBALL COURT	60,000	4,366	21,330	34,305
	19023	PARK AMENITIES 2019	15,000	9,993	2,413	2,594
	19024	PARK EQUIPMENT 2019	375,000	3,682	94,442	276,875
	19025	PARK LAND IMPROVEMENTS 2019 BUDGET	2,500	-	2,250	250
	19028	PUBLIC DRINKING FOUNTAINS 2019	40,000	2,729	-	37,271
	19029	STREET TREE REPLACEMENTS 2019	184,000	61	-	183,939
	19030	VILAS PARK IMPROVEMENTS 2019	300,000	473	-	299,527
	19031	URBAN TREE INITIATIVES	500,000	-	-	500,000
	19033	GLACIER HILL SHELTER PATH COURT	140,000	61,702	26,301	51,997
	19035	ORCHARD RIDGE BASKETBALL MP	35,000	3,985	-	31,015
	19036	RESERVOIR PARK BASKETBALL	30,000	4,322	16,730	8,948
	19037	SANDBURG PARK BASKETBALL	40,000	5,080	26,960	7,960
	19038	SUNSET PARK BASKETBALL	30,000	-	-	30,000
	19039	FENCING AND BOUNDING BOARDS	35,000	1,424	-	33,576
	19042	LAND MANAGEMENT 2019	35,000	9,392	-	25,608
	19043	TENNEY PARK PATHS	300,000	1,923	-	298,078
	19044	GOODMAN ENTRANCE ROAD	400,000	157,733	81,436	160,830
	19045	OLBRICH WALTER ST PARKING	825,000	325,000	209,115	290,885
	19046	HARDSCAPE IMPROVEMENTS	40,000	-	-	40,000
	19047	MINOR PAVING PROJECTS	35,000	6,316	-	28,684
	19048	GALAXY PARK IMPROVEMENTS	47,635	-	-	47,635
	19049	KESTREL PARK MASTER PLAN	30,000	-	-	30,000
	19050	2019 PARK LANDSCAPING	106,000	6,487	2,050	97,463
	19051	EAGLE TRACE PLANNING DEV	20,806	4,419	-	16,387
	19052	DECKING BREESE 2019	100,000	1,066	-	98,934
	19053	SIGNAGE IMPROVEMENTS 2019	15,000	480	-	14,520
	19054	OLBRICH BOTANICAL MISC IMP 2019	30,000	-	-	30,000
	19055	SHELTER IMPROVEMENTS 2019	25,000	8,506	-	16,494
	19056	LIGHTING IMPROVEMENTS 2019	40,000	621	-	39,379
	19057	WPCRC FACILITY IMP 2019	15,000	-	-	15,000
	51004	LIGHTING REYNOLDS COURT	131,914	73,959	26,982	30,972
	65322	PLAYGROUND IMPROVEMENTS 2014	48,148	20,948	-	27,200
	84026	APPLE RIDGE PARK EXPANSION	313,898	298,077	-	15,821
PARKS Total			61,689,793	35,501,626	5,986,349	20,201,818
METRO TRANSIT	10950	METRO SATELLITE BUS FACILITY	1,500,000	452,471	-	1,047,529
	11222	TRANSIT COACHES 2019	7,069,666	6,961,113	-	108,553
	11227	FACILITY REPAIRS & IMPROVEMENTS 2018	831,913	789,106	43,137	(330)
	11228	FACILITY REPAIRS & IMPROVEMENTS 2019	7,983,208	2,494,927	5,013,791	474,490
	11234	TRANSIT SYSTEM UPGRADES 2019	319,355	228,900	-	90,455
	11970	SUSTAINABLE MADISON-EBUS DEPLOYMEN	2,322,000	131,115	297,885	1,893,000
	11991	PHASE1 BRT DEVELOP	2,202,477	454,450	70,530	1,677,497
METRO TRANSIT Total			22,228,619	11,512,081	5,425,343	5,291,195
STREETS	11005	STREETS YARD IMPROVEMENTS	625,000	473,827	-	151,173
	11017	STREETS 2018 BUILDING IMP AND REP	20,000	13,089	2,911	4,000
	11021	STREETS 2018 YARD IMPROVEMENTS	681,700	25,360	126,714	529,626
	11024	STREETS 2018 EMERALD ASH BORER	875,578	478,691	-	396,887
	11038	STREETS FAR WEST FACILITY	250,000	19,568	105,500	124,932
	11052	STREETS OTHER: BLACKTOP BOWMAN FLD	30,000	-	-	30,000
	12529	STREETS 2019 BUILDING IMP AND REP	221,000	3,993	-	217,007
	12530	STREETS 2019 EMERALD ASH BORER	801,036	-	-	801,036
	12531	STREETS 2019 YARD IMPROVEMENTS	20,000	-	-	20,000
	12536	STREETS 2019 EQUIPMENT	245,000	236,378	-	8,622
STREETS Total			3,769,314	1,250,907	235,125	2,283,282
MISCELLANEOUS / GENERAL	11051	ELECTION EQUIPMENT REPLACEMENT	34,082	-	-	34,082
	11119	HENRY VILAS ZOO 2019	75,000	21,180	75,000	(21,180)

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	12643	E WASHINGTON/LIEN TRAFFIC SGL IMPRV	5,500	1,188	-	4,312
MISCELLANEOUS / GENERAL Total			114,582	22,368	75,000	17,214
CDA HOUSING OPERATIONS	12210	CDA CAPITAL IMPROVEMENTS	719,624	424,949	89,750	204,925
	12610	TRUAX PHASE 1 CAPITAL IMPROVEMENTS	81,377	-	-	81,377
CDA HOUSING OPERATIONS Total			801,001	424,949	89,750	286,302
FINANCE	12510	AUG 20 FLOOD RESPONSE-CAPITAL	1,017,000	563,034	49	453,917
	12585	2019 CAPITAL BUDGET ADMINISTRATION	400,000	-	-	400,000
FINANCE Total			1,417,000	563,034	49	853,917
FIRE	17039	BUILDING ACCESS SYSTEM	110,000	60,000	-	50,000
	17206	FIRE EQUIPMENT 2018	602,500	601,577	-	923
	17207	FIRE EQUIPMENT 2019	450,000	177,558	14,325	258,117
	17212	COMMUNICATION EQUIPMENT-2019	150,000	114,177	-	35,823
	17217	FIRE BUILDING IMPROVEMENTS-2018	50,000	41,365	3,933	4,702
	17218	FIRE BUILDING IMPROVEMENTS-2019	70,000	15,667	18,368	35,965
	17451	FIRE STATION 14	7,620,614	7,571,505	52,461	(3,352)
FIRE Total			9,053,114	8,581,849	89,087	382,178
Grand Total			638,914,429	383,506,464	97,716,874	157,691,091