

Capital Project Transfers for File 80860

Agency	Projects transferring 2020 and 2021 GO proceeds (and receiving 2022 and 2023 GO proceeds)	Projects receiving 2020 and 2021 GO proceeds (and transferring 2022 and 2023 GO proceeds)	Amount
COMMUNITY DEVELOPMENT	11819 - PARK EDGE/PARK RIDGE EMP CNTR	13681 - AFFORDABLE HOUSING-DEVELOPMENT 2022	339,785.27
COMMUNITY DEVELOPMENT	12434 - SENIOR CENTER BUILDING IMPROVEMENTS	13345 - MEN'S TEMPORARY HOMELESS SHELTER	7,790.64
COMMUNITY DEVELOPMENT	13200 - HOUSING REHAB SERVICES 2021	13345 - MEN'S TEMPORARY HOMELESS SHELTER	31,654.43
COMMUNITY DEVELOPMENT	13201 - PROPERTY TAX FINANCING 2021	13345 - MEN'S TEMPORARY HOMELESS SHELTER	40,143.84
COMMUNITY DEVELOPMENT	13398 - TEMPORARY FAMILY SHELTER	13345 - MEN'S TEMPORARY HOMELESS SHELTER	41,712.29
COMMUNITY DEVELOPMENT	13398 - TEMPORARY FAMILY SHELTER	13345 - MEN'S TEMPORARY HOMELESS SHELTER	12,795.26
ECONOMIC DEVELOPMENT	13090 - SMALL BUS EQUITY & RECOVERY 2021	13850 - TRUMAN OLSON GROCERY DEVELOPMENT	157,962.23
ENGINEERING	10160 - GARVER PATH	13715 - BIKEWAYS 2022	62,340.34
ENGINEERING	10232 - CTH M (PD AREA)	13719 - CRACK REPAIR AND CHIP SEAL 2022	28,914.40
ENGINEERING	11132 - S PARK ST (W WASH-OLIN, RR-BADGER)	13719 - CRACK REPAIR AND CHIP SEAL 2022	48,489.82
ENGINEERING	11189 - HELENA, RUSSELL & JENIFER ST RECON	13719 - CRACK REPAIR AND CHIP SEAL 2022	194,392.11
ENGINEERING	11432 - DEAN AVE/ALLIS AVE/TYLER/SETH	13719 - CRACK REPAIR AND CHIP SEAL 2022	20,640.15
ENGINEERING	11860 - JOHN NOLEN DRIVE	13719 - CRACK REPAIR AND CHIP SEAL 2022	11,827.55
ENGINEERING	12454 - HIGH POINT RD AND RAYMOND RD	13719 - CRACK REPAIR AND CHIP SEAL 2022	99,847.18
ENGINEERING	12745 - DOOR CREEK SHELTER	13836 - GREEN POWER 2022	1,950.73
ENGINEERING	12952 - STARKWEATHER DR RECONSTRUCTION 2021	13719 - CRACK REPAIR AND CHIP SEAL 2022	45,810.24
ENGINEERING	13099 - PED/BIKE INFRA ENHANCEMENT 2021	13715 - BIKEWAYS 2022	2,600.58
ENGINEERING	13170 - DAVIES, MAJOR, DEMPSEY, MAHER RECON	13719 - CRACK REPAIR AND CHIP SEAL 2022	44,755.45
ENGINEERING	13338 - GREEN POWER 2021	13836 - GREEN POWER 2022	11,986.58
ENGINEERING	13367 - SOLAR PV - MPD TRAINING	13836 - GREEN POWER 2022	8,924.78
ENGINEERING	13368 - SOLAR PV - MPD EAST	13836 - GREEN POWER 2022	196,680.28
ENGINEERING	13613 - FIRE BUILDING IMPROVEMENTS 2022	13836 - GREEN POWER 2022	16,724.40
ENGINEERING	13686 - PBIA: OLD SAUK/WIDGEON WAY RRFB	13715 - BIKEWAYS 2022	24,311.48
ENGINEERING	13687 - PBIA: GORHAM/CAROLL RRFB	13715 - BIKEWAYS 2022	4,832.67
ENGINEERING	13696 - PBIA: SHERMAN/DELAWARE RRFB	13715 - BIKEWAYS 2022	10,366.33
ENGINEERING	13843 - CCB WINDOW REPLACEMENT	13836 - GREEN POWER 2022	224,411.14
ENGINEERING	13967 - PBIA: E CAMPUS MALL-DAYTON	13715 - BIKEWAYS 2022	903.40
ENGINEERING	13968 - PBIA: GORHAM/HENRY RRFB	13715 - BIKEWAYS 2022	6,286.80
ENGINEERING	13997 - GARVER COTTAGE REPOINTING	13836 - GREEN POWER 2022	112,604.66
ENGINEERING	13999 - FOREST HILL MAUSOLEUM IMPROVEMENTS	13836 - GREEN POWER 2022	73,781.43
ENGINEERING	11080 - SAYLE ST FACILITY REMODEL	13836 - GREEN POWER 2022	40,920.50
ENGINEERING	13522 - ODANA ROAD CYCLE TRACK	13715 - BIKEWAYS 2022	8,608.75
ENGINEERING	13370 - STREETS WEST BADGER LIGHTING	13836 - GREEN POWER 2022	44,724.98
ENGINEERING	14525 - RENNEBOHM PARK SHELTER	13836 - GREEN POWER 2022	16,281.79
FIRE	17219 - FIRE BUILDING IMPROVEMENTS-2020	17040 - FIRE STATION-6W BADGER RD	24,644.92
FIRE	17451 - FIRE STATION 14	17252 - COMMUNICATION EQUIPMENT-2022	11,529.37
FIRE	13349 - CRISIS RESPONSE VEHICLE	17252 - COMMUNICATION EQUIPMENT-2022	38,470.63
FIRE	13349 - CRISIS RESPONSE VEHICLE	17251 - FIRE & EMS EQUIPMENT 2022	6,529.37
FIRE	17040 - FIRE STATION-6W BADGER RD	17251 - FIRE & EMS EQUIPMENT 2022	72,405.73
FIRE	17208 - FIRE & EMS EQUIPMENT 2020	17251 - FIRE & EMS EQUIPMENT 2022	3,480.65
FIRE	17214 - COMMUNICATION EQUIPMENT-2021	17251 - FIRE & EMS EQUIPMENT 2022	4,971.11
FLEET	12528 - 2019 FLEET EQUIPMENT REPLACEMENT	12002 - 2020 FLEET EQUIPMENT REPLACEMENT	142,901.88
FLEET	17061 - GPS/AVL	12002 - 2020 FLEET EQUIPMENT REPLACEMENT	130,242.90
IT	10042 - ENTERPRISE FINANCIAL SYSTEM	13549 - NETWORK & OPS INFRASTRUCTURE 2022	343,627.66
IT	17049 - TAX SYSTEM REPLACEMENT	12468 - DISASTER RECOVERY PLAN IT 20	15,102.04
IT	17049 - TAX SYSTEM REPLACEMENT	12468 - DISASTER RECOVERY PLAN IT 20	6,714.00
IT	13086 - MICROSOFT 365	13549 - NETWORK & OPS INFRASTRUCTURE 2022	881,276.62
IT	13086 - MICROSOFT 365	12468 - DISASTER RECOVERY PLAN IT 20	128,723.38
IT	13086 - MICROSOFT 365	13538 - DIGITAL WORKPLACE 2022	69,398.13
IT	13121 - DIGITAL ACCESS & ENGAGEMENT 2021	13538 - DIGITAL WORKPLACE 2022	4,117.73
IT	13123 - ENTERPRISE BUSINESS SOLUTIONS 2021	13546 - DIGITAL ACCESS & ENGAGEMENT 2022	74,562.18
IT	17019 - SECURITY, RISK & COMPLIANCE 2021	13538 - DIGITAL WORKPLACE 2022	34,208.59
LIBRARY	13160 - LIBRARY SUPPORT CENTER SIDING	12410 - NEIGHBORHOOD LIBRARY LED UPGRADE	76,147.21
LIBRARY	13160 - LIBRARY SUPPORT CENTER SIDING	17085 - IMAGINATION CENTER AT REINDAHL PARK	62,352.79
LIBRARY	13160 - LIBRARY SUPPORT CENTER SIDING	12410 - NEIGHBORHOOD LIBRARY LED UPGRADE	126,949.15
METRO	11229 - FACILITY REPAIRS & IMPROVEMENTS 2020	13634 - TRANSIT SYSTEM UPGRADES 2022	310,604.63
METRO	11970 - SUSTAINABLE MADISON-EBUS DEPLOYMENT	13634 - TRANSIT SYSTEM UPGRADES 2022	59,010.27
METRO	11970 - SUSTAINABLE MADISON-EBUS DEPLOYMENT	10950 - METRO SATELLITE BUS FACILITY	455,428.55
METRO	11230 - FACILITY REPAIRS & IMPROVEMENTS 2021	10950 - METRO SATELLITE BUS FACILITY	6,760.33
MONONA TERRACE	13164 - BUILDING IMPROVEMENTS 2021	13678 - MONONA TERRACE BLDG & BLDG IMP 2022	44,301.02
PARKS	13075 - SHORELINE IMPROVEMENTS 2021	13935 - WARNER PARK INCLUSIVE PLAYGROUND	46,613.06
PARKS	13451 - NORM CLAYTON, ORCHARD RID, SWALLOW	12856 - OLIN PARK BUILDING	10,512.15
PARKS	13448 - ALDO LEOPOLD PUMP TRACK	12856 - OLIN PARK BUILDING	104,911.39
PARKS	13471 - ELVEHJEM PLAYGROUND	12856 - OLIN PARK BUILDING	12,680.89
PARKS	12818 - BB CLARKE SHORELINE	12856 - OLIN PARK BUILDING	14,107.39
PARKS	12404 - EMERALD ASH BORER MITIGATION 2020	12856 - OLIN PARK BUILDING	15,597.40
PARKS	13457 - ODANA SCHOOL PARK ST WATER DRAIN	12856 - OLIN PARK BUILDING	18,870.24
PARKS	13453 - BADGER, BAXTER, NAKOMA, MARLBO BB	12856 - OLIN PARK BUILDING	20,658.22
PARKS	12857 - TENNEY PARK ACOUSTICS	12856 - OLIN PARK BUILDING	33,786.70

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PARKS	12855 - 2020 OLBRICH BOTANICAL COMPLEX	12856 - OLIN PARK BUILDING	18,866.02
PARKS	12822 - MORAIN WOODS LAND MGMT	12856 - OLIN PARK BUILDING	6,166.00
PARKS	12396 - ATHLETIC FIELD IMPROVEMENTS 2020	12856 - OLIN PARK BUILDING	68,778.08
PARKS	13450 - OLIN & PAUNACK PLAYGROUND	12856 - OLIN PARK BUILDING	70,090.77
PARKS	13474 - SUMMIT REPAVEMENT	12856 - OLIN PARK BUILDING	43,792.12
PARKS	13511 - GENERAL RESURFACING	12856 - OLIN PARK BUILDING	99,000.00
PARKS	12864 - 2020 GOODMAN POOL IMPROVEMENT	12856 - OLIN PARK BUILDING	95,637.49
PARKS	13357 - TENNEY SHORELINE BRIDGE REST	12856 - OLIN PARK BUILDING	178,432.69
PARKS	12862 - STATE ST/MALL CONCOURSE FOUNTAINS	13456 - MARLBOR/WALNT GRVE/WINGRA PATH	99,243.63
PARKS	12890 - GATES OF HEAVEN JAMES MADISON PK	13467 - GOODMAN POOL FLOOR REPLACE	84,206.51
PARKS	17233 - HILL CREEK PARK	13647 - 2022 GEN MAINTAINENANCE AND REPAIRS	45,120.43
PARKS	13473 - YAHARA HILLS STORAGE	13647 - 2022 GEN MAINTAINENANCE AND REPAIRS	24,879.57
PARKS	13473 - YAHARA HILLS STORAGE	13647 - 2022 GEN MAINTAINENANCE AND REPAIRS	75,120.43
PARKS	17234 - NORTH EAST PARK	13929 - 2022 LANDSCAPING AND VOLUNTEER WORK	40,155.20
PARKS	13506 - PLANNING PROJECTS	14015 - RENNEBOHM PARK TENNIS COURT	47,770.09
PARKS	13507 - REINDAHAL BARN REPAIRS	13935 - WARNER PARK INCLUSIVE PLAYGROUND	20,000.00
PARKS	13508 - CYPRESS SPRAY PARK	14014 - WARNER PARK PED/BIKE BRIDGE	10,000.00
PARKS	13509 - PK LAND VOLUNTEERS	13931 - ALDO LEOPOLD SINGLE TRACK	13,752.58
PARKS	13513 - 2021 HARDSCAPE	13931 - ALDO LEOPOLD SINGLE TRACK	24,444.01
PARKS	13514 - OLIVE JONES PARK PAVERS	14014 - WARNER PARK PED/BIKE BRIDGE	903.39
PARKS	13515 - BURROWS PARK SHELTER ACCESS	14014 - WARNER PARK PED/BIKE BRIDGE	9,044.20
PARKS	14383 - YAHARA PLACE PK HORSESHOE PITS	14014 - WARNER PARK PED/BIKE BRIDGE	2,100.91
PARKS	13285 - PLAYGROUND PLANNING	14014 - WARNER PARK PED/BIKE BRIDGE	1,952.82
PARKS	12837 - GLENWOOD RESTORATION	14017 - 2022 PARK HARDSCAPE	14,282.62
PARKS	10520 - VILAS PRK ROAD/PARKING IMPROVEMENTS	12727 - SPRING HARBOR BOAT LAUNCH	2,110.45
PARKS	13432 - 2021 GENERAL TENNIS COURTS	12727 - SPRING HARBOR BOAT LAUNCH	549.55
PARKS	13710 - OB SHERRY PARK EXPANSION	12727 - SPRING HARBOR BOAT LAUNCH	13,070.72
PARKS	13803 - SUMMIT PUMP UPGRADE	12727 - SPRING HARBOR BOAT LAUNCH	30,000.00
PARKS	13889 - BREESE STEVENS GATE/MASONARY	12727 - SPRING HARBOR BOAT LAUNCH	45,997.64
PARKS	17133 - GARVER AT OLBRICH BOTANICAL 2016	13895 - 2022 SPORTS COURT	22,993.40
PARKS	17325 - CHEROKEE CARETAKER HOUSE	12727 - SPRING HARBOR BOAT LAUNCH	331.11
PARKS	12815 - WINGRA PARK BOAT LIVERY ROOF	13895 - 2022 SPORTS COURT	30,000.00
PARKS	12860 - 2020 WARNER PARK COM REC CTR IMP	13646 - DEAN HOUSE PAVING PROJECT	21,215.36
PARKS	12860 - 2020 WARNER PARK COM REC CTR IMP	17362 - LAW PARK IMPROVEMENTS	20,938.55
PARKS	13082 - 2021 LANDSCAPE	12727 - SPRING HARBOR BOAT LAUNCH	2,294.79
PARKS	13447 - OLBRICH SPRINKLER AND IRRIGATION	13895 - 2022 SPORTS COURT	26,802.30
PARKS	13449 - 2021 GEN PATH MAINTENANCE	12727 - SPRING HARBOR BOAT LAUNCH	2,801.45
PARKS	17193 - OLBRICH BOTANICAL COMPLEX	13081 - PARK EQUIPMENT 2021	146,945.25
PARKS	17356 - PARK EQUIPMENT 2018	12727 - SPRING HARBOR BOAT LAUNCH	1,500.00
PARKS	10525 - CENTRAL PARK DEVELOPMENT (LAND)	14505 - 2023 SPORTS COURT	41,323.00
PARKS	10525 - CENTRAL PARK DEVELOPMENT (LAND)	13934 - RENNEBOHM PARK INCLUSIVE PLAYGROUN	100,000.00
PARKS	10525 - CENTRAL PARK DEVELOPMENT (LAND)	13417 - OLBRICH THAI PAVILION ROOF	48,279.00
PARKS	10525 - CENTRAL PARK DEVELOPMENT (LAND)	14558 - 2023 PARK BENCHES AND TABLE	14,000.00
PARKS	10525 - CENTRAL PARK DEVELOPMENT (LAND)	14590 - HISTORIC FIREPLACE RESTORATION	40,000.00
PARKS	10525 - CENTRAL PARK DEVELOPMENT (LAND)	13079 - EMERALD ASH BORER MITIGATION 2021	55,005.00
PARKS	10525 - CENTRAL PARK DEVELOPMENT (LAND)	12852 - SHELTER GOODMAN PAUNACK	986.39
STREETS	14023 - STREETS OLIN WASTE DROP-OFF SITE	13635 - 2022 STREETS EQUIPMENT	109,878.01
TRAFFIC ENGINEERING	12730 - MONONA TERRACE/JOHN NOLEN DR LIGHT	13923 - SAFE STREETS 2022	11,874.67
TRAFFIC ENGINEERING	12733 - VISION ZERO TRAFFIC SAFETY INFRASTR	13923 - SAFE STREETS 2022	51,090.30
TRAFFIC ENGINEERING	13119 - SNOW EMERGENCY ZONE EXP/CSCL	13923 - SAFE STREETS 2022	96,207.18
TRAFFIC ENGINEERING	13229 - E WASH AVE CORRIDOR SPEED LIMIT RED	13923 - SAFE STREETS 2022	106,475.50
TRAFFIC ENGINEERING	13235 - PRAIRIE RD CORRIDOR SPEED LIMIT RED	13923 - SAFE STREETS 2022	3,000.00
TRAFFIC ENGINEERING	13408 - 2021 STATE ST STREETLIGHT POLE REPL	13923 - SAFE STREETS 2022	23,457.13
TRAFFIC ENGINEERING	13749 - PACKERS-SCOTT VZ IMPROVEMENTS	13923 - SAFE STREETS 2022	507.66
TRAFFIC ENGINEERING	13752 - WASHINGTON, E-MARQUETTE VZ IMPROVEM	13923 - SAFE STREETS 2022	14,783.49
TRAFFIC ENGINEERING	13753 - COOLIDGE-OAK/STRANG VZ IMPROVEMENT	13923 - SAFE STREETS 2022	8,904.96
TRAFFIC ENGINEERING	13789 - SPRECHER - WYALUSING VZ PROJECT	13923 - SAFE STREETS 2022	10,582.20
TRAFFIC ENGINEERING	13790 - HIGHLAND - REGENT VZ PROJECT	13923 - SAFE STREETS 2022	180.01
TRAFFIC ENGINEERING	13792 - WHITNEY WAY - SHEBOYGAN TO TOKAY VZ	13923 - SAFE STREETS 2022	32,586.01
TRAFFIC ENGINEERING	17071 - WAYFINDING SIGNAGE	13923 - SAFE STREETS 2022	76,669.33
TRAFFIC ENGINEERING	45809 - UNIVERSITY AVE ADAPTIVE TRAFFIC SGL	13923 - SAFE STREETS 2022	8,345.20
TRAFFIC ENGINEERING	13525 - CAP CITY TRAIL LIGHTING	13923 - SAFE STREETS 2022	492.00
TRAFFIC ENGINEERING	45036 - TRAFFIC SAFETY INFRASTRUCTURE 2021	13922 - FIELD EQUIP REPLACEMENT 2022	8,000.00
TRAFFIC ENGINEERING	13791 - MILWAUKEE - WALBRIDGE VZ PROJECT	13922 - FIELD EQUIP REPLACEMENT 2022	30,000.00
TRAFFIC ENGINEERING	13791 - MILWAUKEE - WALBRIDGE VZ PROJECT	13922 - FIELD EQUIP REPLACEMENT 2022	30,000.00
TRAFFIC ENGINEERING	13794 - 20 IS PLENTY VISION ZERO PROJECT	13922 - FIELD EQUIP REPLACEMENT 2022	3,502.52
TRAFFIC ENGINEERING	13796 - ENGAGEMENT FOR VISION ZERO PROJECT	13922 - FIELD EQUIP REPLACEMENT 2022	2,040.00
TRAFFIC ENGINEERING	13797 - PUBLIC INFO CAMPAIGN VZ	13922 - FIELD EQUIP REPLACEMENT 2022	801.92
TRAFFIC ENGINEERING	13748 - NORTHPORT-MIDBLOCK VZ IMPROVEMENTS	13922 - FIELD EQUIP REPLACEMENT 2022	2,000.00

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TRAFFIC ENGINEERING	13750 - THOMPSON, N-SYCAMORE VZ IMPROVEMENT	13922 - FIELD EQUIP REPLACEMENT 2022	2,647.65
TRAFFIC ENGINEERING	13751 - DARBO DR-STARTWEATHER PATH VZ IMPR	13922 - FIELD EQUIP REPLACEMENT 2022	1,000.00
TRAFFIC ENGINEERING	13754 - COTTAGE GROVE-DREXEL-FLORA VZ IMPRO	13922 - FIELD EQUIP REPLACEMENT 2022	6,010.26
TRAFFIC ENGINEERING	13755 - COTTAGE GROVE-ACEWOOD VZ IMPROVEMEN	13922 - FIELD EQUIP REPLACEMENT 2022	5,591.92
TRAFFIC ENGINEERING	13786 - BUICK – TAFT & FISHER VZ PROJECT	13922 - FIELD EQUIP REPLACEMENT 2022	4,000.00
TRAFFIC ENGINEERING	13786 - BUICK – TAFT & FISHER VZ PROJECT	13922 - FIELD EQUIP REPLACEMENT 2022	2,000.00
TRAFFIC ENGINEERING	13787 - PARK – BADGER TO REGENT VZ PROJECT	13922 - FIELD EQUIP REPLACEMENT 2022	803.16
TRAFFIC ENGINEERING	13788 - PARK – WINGRA VZ PROJECT	13922 - FIELD EQUIP REPLACEMENT 2022	3,663.89
TRAFFIC ENGINEERING	13788 - PARK – WINGRA VZ PROJECT	13922 - FIELD EQUIP REPLACEMENT 2022	6,400.00
TRAFFIC ENGINEERING	15304 - STH 30 UNDERDECK PATH LIGHTING	13922 - FIELD EQUIP REPLACEMENT 2022	3,913.55
TRAFFIC ENGINEERING	14319 - ABERG AND PACKERS SL IMPROVEMENTS	13922 - FIELD EQUIP REPLACEMENT 2022	2,770.47
TRAFFIC ENGINEERING	14439 - NORTHPORT-SCHOOL TRAFFIC SIGNAL	13922 - FIELD EQUIP REPLACEMENT 2022	45,447.48
TRANSPORTATION	12777 - BUS RAPID TRANSIT 2020	13925 - BRT 2022	862,549.62
TRANSPORTATION	13314 - SMALL BUS EQUITY & RECOVERY 2020	13925 - BRT 2022	7,000.00