

Combined Major and Individual Minor Projects with Possible Carryforward Capital Appropriation Authority to 2024
 Prior Year Unused Appropriation Authority by Project as of November 13, 2023*

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 Appropriation Totals reflect all Funding Sources

| Agency | Combined Major and Individual Minor Projects | Project Description | Authorized Appropriations as of 7/31/2023 | Actual spending through 7/31/2023 | Encumbrances through 7/31/2023 | Unused Appropriation Authority as of 7/31/2023 | Reauthorized GO Borrowing |
|--|--|-------------------------------------|---|-----------------------------------|--------------------------------|--|---------------------------|
| CDA HOUSING OPERATIONS | 12210 | CDA CAPITAL IMPROVEMENTS | 719,624 | 717,157 | 0 | 2,468 | - |
| | 12610 | TRUAX PHASE 1 CAPITAL IMPROVEMENTS | 81,377 | 28,897 | - | 52,480 | - |
| | 12611 | TRUAX PHASE 2 CAPITAL IMPROVEMENTS | 56,400 | 6,870 | 0 | 49,530 | - |
| CDA HOUSING OPERATIONS Total | | | 857,401 | 752,924 | 0 | 104,477 | - |
| CDA REDEVELOPMENT | 10079 | MOSAIC RIDGE CONSTRUCTION | 6,420,000 | 4,489,580 | 0 | 1,930,420 | - |
| | 11817 | PUBLIC HOUSING REDEVELOPMENT | 2,050,000 | 34,325 | - | 2,015,675 | - |
| | 13624 | VILLAGE ON PARK REDEVELOPMENT | 18,875,000 | 2,374,419 | - | 16,500,581 | - |
| | 17002 | BRIDGE LAKE PT COMM CENTER | 394 | 394 | 0 | 0 | - |
| CDA REDEVELOPMENT Total | | | 27,345,394 | 6,898,717 | 0 | 20,446,676 | - |
| COMMUNITY DEVELOPMENT | 10066 | NEIGHBORHOOD CENTERS | 1,864,928 | 1,524,936 | 74,120 | 265,872 | - |
| | 11819 | PARK EDGE/PARK RIDGE EMP CNTR | 1,600,000 | 1,260,171 | 0 | 339,829 | - |
| | 12434 | SENIOR CENTER BUILDING IMPROVEMENTS | 153,000 | 9,107 | - | 143,893 | (47,000) |
| | 13344 | MEN'S HOMELESS SHELTER | 20,870,000 | 1,195,307 | 927,468 | 18,747,225 | (5,760,000) |
| | 13398 | TEMPORARY FAMILY SHELTER | 3,230,000 | 3,175,492 | 71 | 54,436 | - |
| | 13672 | COMMUNITY FACILITIES IMPROVE MAJOR | 1,000,000 | - | - | 1,000,000 | (1,000,000) |
| | 13774 | ARPA-HOTELS CONVERTED TO HOUSING | 1,000,000 | - | - | 1,000,000 | - |
| | 13775 | ARPA-SALVATION ARMY DARBO SITE | 2,500,000 | - | - | 2,500,000 | - |
| | 13776 | ARPA-YOUTH-CENTERED HOUSING | 2,000,000 | - | - | 2,000,000 | - |
| | 13942 | ACCESSORY DWELLING UNIT MAJOR PROJE | 400,000 | 112,500 | - | 287,500 | - |
| | 13983 | ARPA-OCCUPY MADISON SOLAR PRJ | 150,000 | 25,844 | - | 124,156 | - |
| | 14354 | TEMP SHELTER MAINTENANCE RESERVE | 150,000 | 21,451 | 13,262 | 115,286 | (100,000) |
| | 17002 | BRIDGE LAKE PT COMM CENTER | 2,500,000 | 1,897 | - | 2,498,103 | - |
| | 17110 | AFFORDABLE HOUSING-DEVELOPMENT | 35,270,000 | 9,040,159 | 1,399,418 | 24,830,423 | (3,000,000) |
| | 62010 | HSNG CONSUMER LOAN PRGMS | 8,599,000 | 2,880,795 | - | 5,718,205 | (1,404,400) |
| COMMUNITY DEVELOPMENT Total | | | 81,286,928 | 19,247,660 | 2,414,339 | 59,624,929 | (11,311,400) |
| ECONOMIC DEVELOPMENT | 12640 | LAND BANKING | 11,480,000 | 9,891,532 | 12,401 | 1,576,067 | (600,000) |
| | 13072 | SMALL BUSINESS EQUITY AND RECOVERY | 7,865,000 | 4,583,192 | 221,207 | 3,060,602 | (1,507,000) |
| | 13837 | ACRE PROGRAM | 300,000 | - | - | 300,000 | (300,000) |
| | 13850 | TRUMAN OLSON GROCERY DEVELOPMENT | 8,200,000 | 5,132,482 | - | 3,067,518 | - |
| | 13984 | ARPA-RETAIL BUILDING IMPRV GRANT | 500,000 | 522,705 | - | (22,705) | - |
| | 14065 | TID 54 PENNSYLVANIA HARTMEYER | - | 53,674 | - | (53,674) | - |
| | 1627 | CAPITOL EAST PARKING STRUCTURE | 1,000,000 | 1,000,000 | - | - | - |
| | 17073 | COOPERATIVE ENTERPRISE DEVELOPMENT | 1,200,000 | 1,050,000 | 150,000 | 0 | - |
| | 63009 | HEALTHY RETAIL ACCESS PROGRAM | 650,000 | 361,563 | 8,200 | 280,237 | (500,000) |
| | 63022 | CENTER FOR INDUSTRY & COMMERCE | 158,941 | 125,336 | 2,630 | 30,975 | (20,000) |
| | 63050 | FACADE IMPROVEMENT GRANTS | 125,000 | 95,139 | 10,000 | 19,861 | - |
| | 63060 | GENERAL LAND ACQUISITION FUND | 2,578,131 | 1,316,794 | 5,850 | 1,255,486 | - |
| | 63080 | MARKETREADY PROGRAM | 100,000 | 82,499 | 17,501 | - | - |
| ECONOMIC DEVELOPMENT Total | | | 34,157,072 | 24,214,916 | 427,789 | 9,514,368 | (2,827,000) |
| ENGINEERING - FACILITIES MGMT | 10192 | SERVICE BUILDING IMPROVEMENTS | 89,500 | 766 | 360 | 88,375 | (38,900) |
| | 10549 | GENERAL FACILITY IMPROVEMENTS | 619,480 | 177,345 | 146,782 | 295,353 | (443,702) |
| | 10560 | FIRE FACILITY IMPROVEMENTS | 847,124 | 67,721 | - | 779,404 | (560,560) |
| | 10561 | CITY COUNTY BUILDING IMPROVEMENTS | 1,766,647 | 23,924 | - | 1,742,723 | (1,425,147) |
| | 10562 | ENERGY IMPROVEMENTS | 6,381,774 | 2,824,680 | 574,831 | 2,982,263 | (2,525,479) |
| | 10563 | SUSTAINABILITY IMPROVEMENTS | 1,168,119 | 1,168,119 | - | - | - |
| | 10564 | PARK FACILITY IMPROVEMENTS | 2,656,415 | 427,191 | 146,084 | 2,083,141 | (1,383,096) |
| | 10565 | STREETS FACILITY IMPROVEMENTS | 1,036,416 | 230,434 | 49,471 | 756,511 | (530,859) |
| | 11078 | FAIRCHILD BLDG IMPROVEMENTS | 2,186,109 | 226,317 | 12,000 | 1,947,792 | (1,743,245) |
| | 11079 | SAYLE ST FACILITY IMPROVEMENTS | 360,000 | 109,080 | 0 | 250,921 | (150,000) |
| | 11983 | JUDGE DOYLE SQUARE | 1,300,000 | 1,300,000 | 0 | (0) | - |
| | 12641 | HORIZON LIST PLANNING | 194,280 | 8,534 | - | 185,746 | (187,474) |
| | 13341 | POLICE FACILITY IMPROVEMENTS | 939,459 | 94,365 | 5,250 | 839,844 | (613,935) |
| | 13667 | CCB OFFICE REMODELS | 6,366,192 | 785,659 | 4,784,356 | 796,176 | (3,504,484) |
| | 14140 | EV CHARGING INFRASTRUCTURE | 300,100 | 6,018 | 31,699 | 262,383 | (295,400) |
| | 14357 | TOWN OF MADISON TOWN HALL | 350,000 | 67,715 | 621 | 281,664 | (271,000) |
| | 14705 | CENTRAL LIBRARY LIGHTING DESIGN | 10,000 | 536 | - | 9,464 | - |
| ENGINEERING - FACILITIES MGMT Total | | | 26,571,614 | 7,518,403 | 5,751,453 | 13,301,759 | (13,673,279) |
| ENGINEERING - MAJOR STREETS | 10204 | RURAL TO URBAN STREETS | 608,308 | 458,308 | 150,000 | - | (187,774) |
| | 10218 | RAILROAD CROSSINGS | 7,463,636 | 4,620 | - | 7,459,016 | (1,086,364) |
| | 10226 | RECONSTRUCTION STREETS | 32,752,601 | 12,741,583 | 7,225,320 | 12,785,697 | (7,538,152) |

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|---|--|-------------------------------------|---|-----------------------------------|--------------------------------|--|---------------------------|
| | 10245 | MCKEE RD (CTH PD) IMPROVEMENTS | 7,418,822 | 7,026,975 | 0 | 391,847 | - |
| | 10284 | PLEASANT VIEW ROAD | 8,419,014 | 2,626,547 | 3,651,103 | 2,141,365 | (2,497,400) |
| | 10538 | BRIDGE REPAIR & REPLACEMENT | 673,031 | 484,025 | 9,598 | 179,408 | (222,212) |
| | 10540 | PAVEMENT MANAGEMENT | 31,808,328 | 16,246,107 | 7,300,341 | 8,261,880 | (7,416,493) |
| | 10546 | NEIGHBORHOOD TRAFFIC MGMT & PED IMP | 483,898 | 437,346 | 0 | 46,552 | - |
| | 11130 | GAMMON ROAD, SOUTH | 4,330,259 | 4,081,736 | 24,511 | 224,013 | (13,790) |
| | 11131 | MINERAL POINT RD (BELTLINE-HIGH PT) | 514,685 | 54,113 | 57,251 | 403,321 | (336,251) |
| | 11132 | S PARK ST (W WASH-OLIN, RR-BADGER) | 3,780,000 | 3,563,824 | (0) | 216,176 | (167,686) |
| | 11133 | S PARK ST (OLIN TO RR) | 450,000 | 1,924 | 123,541 | 324,534 | (448,934) |
| | 11164 | MARTIN LUTHER KING JR BLVD | 1,557,854 | 1,431,642 | (0) | 126,212 | (100,179) |
| | 11168 | UNIVERSITY AVE (SHOREWOOD-UNIV BAY) | 12,085,000 | 5,421,872 | 5,768,666 | 894,462 | (476,809) |
| | 11459 | WILSON ST (MLK - S HAMILTON) | 1,682,350 | 1,576,659 | - | 105,691 | - |
| | 11543 | E WILSON ST AND E DOTY ST | 10,000 | 7,347 | - | 2,653 | - |
| | 11574 | COTTAGE GROVE ROAD | 3,098,015 | 2,375,318 | (0) | 722,697 | (52,798) |
| | 11786 | INTERSTATE 94 INTERCHANGE STUDY | 250,000 | - | - | 250,000 | (250,000) |
| | 11860 | JOHN NOLEN DRIVE | 2,880,000 | 772,024 | 1,954,653 | 153,323 | (1,380,000) |
| | 11984 | ATWOOD AVE RECONSTRUCTION | 7,272,202 | 2,139,907 | 4,232,958 | 899,337 | (1,727,361) |
| | 12454 | HIGH POINT RD AND RAYMOND RD | 1,050,000 | 653 | - | 1,049,347 | (749,500) |
| | 13013 | CTH AB INTERCHANGE | 5,005,000 | 1,592,357 | 2,608,168 | 804,475 | (1,295,989) |
| | 13061 | CEDAR ST | 779,735 | 338,935 | (0) | 440,800 | - |
| | 13835 | CTH M | 35,853,074 | 32,408,293 | 443,549 | 3,001,231 | (0) |
| | 13838 | BLAIR ST | 2,015,000 | 912,124 | 335,722 | 767,154 | (511,531) |
| ENGINEERING - MAJOR STREETS Total | | | 172,240,812 | 96,704,241 | 33,885,381 | 41,651,190 | (26,459,222) |
| ENGINEERING - OTHER PROJECTS | 10192 | SERVICE BUILDING IMPROVEMENTS | 122,865 | 24,091 | 359 | 98,414 | - |
| | 10576 | EQUIPMENT AND VEHICLES | 198,000 | 671 | 157,895 | 39,434 | - |
| | 11082 | RIGHT OF WAY LANDSCAPING & TREES | 557,064 | 195,338 | 47,365 | 314,361 | (80,460) |
| | 11494 | WASTE OIL COLLECTION SITES | 316,008 | 1,590 | - | 314,418 | - |
| | 11846 | AERIAL & ORTHO PHOTOS | 130,000 | 130,000 | - | - | - |
| | 14352 | PFAS TESTING AND PLANNING | 50,000 | - | - | 50,000 | (50,000) |
| ENGINEERING - OTHER PROJECTS Total | | | 1,373,936 | 351,690 | 205,619 | 816,627 | (130,460) |
| ENGINEERING - PED/BIKE | 10138 | BIKEWAYS PROGRAM | 3,905,341 | 752,922 | 82,086 | 3,070,333 | (1,148,936) |
| | 10142 | CANNONBALL BIKE TRAIL | 1,707,026 | 159,316 | 8,041 | 1,539,669 | (202,574) |
| | 10143 | CAPITAL CITY TRAIL | 1,031,890 | 9,053 | - | 1,022,836 | (304,824) |
| | 10148 | SIDEWALK PROGRAM | 11,277,891 | 5,425,345 | 1,654,326 | 4,198,220 | (1,639,649) |
| | 10160 | GARVER PATH | 2,490,000 | 2,471,297 | 155,630 | (136,928) | - |
| | 10165 | WEST TOWNE PATH | 4,885,405 | 3,950,947 | 338,248 | 596,210 | (538,862) |
| | 10547 | PED/BIKE INFRASTRUCTURE ENHANCEMENT | 143,558 | 92,248 | - | 51,311 | (14,000) |
| | 10548 | SAFE ROUTES TO SCHOOL | 104,828 | 104,828 | - | (0) | - |
| | 11112 | SAFE ROUTES GRANTS PROGRAM | 214,532 | - | - | 214,532 | (214,532) |
| | 11859 | AUTUMN RIDGE PATH | 430,000 | 259,148 | 69,478 | 101,374 | (194,451) |
| | 11868 | TROY DR UNDERPASS | 4,681,000 | 23,165 | 40,177 | 4,617,658 | (1,540,679) |
| | 11983 | JUDGE DOYLE SQUARE | 929,106 | 929,106 | - | - | - |
| | 13015 | MAIN STREET IMPROVEMENTS | 355,000 | 229,649 | 103,176 | 22,175 | (20,000) |
| | 13664 | HERMINA-STARKWEATHER CRK PED BRIDGE | 55,000 | 3,236 | - | 51,764 | - |
| | 13835 | CTH M | 3,285,675 | 3,266,386 | (0) | 19,290 | - |
| | 14143 | BADGER RUSK PATH | 50,000 | - | 18,000 | 32,000 | (10,000) |
| | 14336 | BIKEWAYS 2023 | 19,106 | 7,377 | - | 11,730 | (14,207) |
| ENGINEERING - PED/BIKE Total | | | 35,565,360 | 17,684,023 | 2,469,163 | 15,412,174 | (5,842,714) |
| FINANCE | 11215 | HENRY VILAS ZOO | 150,000 | 29,603 | 45,397 | 75,000 | (75,000) |
| | 12509 | CAPITAL BUDGET ADMINISTRATION | 370,000 | - | - | 370,000 | - |
| FINANCE Total | | | 520,000 | 29,603 | 45,397 | 445,000 | (75,000) |
| FIRE | 12438 | TRAINING CAPABILITY DVLPMT | 500,000 | 14,658 | 7,742 | 477,600 | - |
| | 13349 | CRISIS RESPONSE VEHICLE | 45,000 | - | - | 45,000 | - |
| | 17040 | FIRE STATION-6W BADGER RD | 4,384,000 | 354,594 | 84,307 | 3,945,099 | (3,375,000) |
| | 17225 | FIRE & EMS EQUIPMENT MAJOR PROJ | 2,449,000 | 1,484,251 | 454,443 | 510,306 | (500,000) |
| | 17226 | COMMUNICATION EQUIP MAJOR PROJECT | 749,949 | 245,831 | 78,651 | 425,467 | (233,000) |
| | 17227 | FIRE BLDG IMPROVMT MAJ PROJ | 70,000 | 71,692 | - | (1,692) | - |
| | 17451 | FIRE STATION 14 | 7,620,614 | 7,606,132 | 12,517 | 1,965 | - |
| FIRE Total | | | 15,818,563 | 9,777,159 | 637,659 | 5,403,744 | (4,108,000) |
| FLEET SERVICES | 10305 | FLEET SERVICE RELOCATION | 32,715,780 | 32,714,867 | 129 | 783 | (212,817) |

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|-------------------------------------|--|-------------------------------------|---|-----------------------------------|--------------------------------|--|---------------------------|
| | 12003 | 2021 FLEET EQUIPMENT REPLACEMENT | 8,292,891 | 7,947,283 | 226,371 | 119,238 | (250,000) |
| | 12504 | FIRE APPARATUS / RESCUE VEHICLES | 13,756,300 | 10,425,251 | 2,306,968 | 1,024,081 | (1,500,000) |
| | 12734 | 2020 SQUAD VEHICLE | 59,300 | 49,426 | 8,504 | 1,370 | - |
| | 13094 | FLEET GPS SYSTEM | 595,998 | 546,881 | 49,116 | (0) | - |
| | 13625 | ELECTRIC HEAVY TRUCKS AND INFRASTRU | 1,650,000 | 170,317 | 1,435,125 | 44,558 | (600,000) |
| | 14442 | 2023 POLICE SQUAD CARS-COPS HIRING | 168,000 | - | 150,399 | 17,601 | - |
| | 17060 | FLEET EQUIPMENT REPLACEMENT | 34,178,819 | 20,353,510 | 11,070,945 | 2,754,364 | (8,400,000) |
| | 17061 | GPS/AVL | 419,002 | 288,759 | 130,243 | - | - |
| FLEET SERVICES Total | | | 91,836,090 | 72,496,295 | 15,377,800 | 3,961,995 | (10,962,817) |
| INFORMATION TECHNOLOGY | 10042 | ENTERPRISE FINANCIAL SYSTEM | 2,916,000 | 2,190,652 | 200,635 | 524,713 | (431,904) |
| | 10043 | PROPERTY ASSESSMENT SYSTEM | 1,038,779 | 200,252 | 698,000 | 140,527 | (100,000) |
| | 12411 | WORKSTATION EQUIP LIFECYCLE MNGMNT | 740,000 | 685,256 | 54,744 | 0 | - |
| | 12412 | NETWORK & OPERATIONS INFRASTRUCTURE | 3,277,000 | 2,723,976 | 174,432 | 378,592 | (972,000) |
| | 12413 | DATABASE INFRASTRUCTURE | 250,000 | 89,633 | - | 160,367 | (160,151) |
| | 12417 | DIGITAL ACCESSIBILITY & ENGAGEMENT | 1,050,000 | 786,135 | 76,704 | 187,161 | (125,000) |
| | 12418 | ENTERPRISE BUSINESS SOLUTIONS | 705,000 | 286,714 | 46,816 | 371,470 | (75,000) |
| | 13086 | MICROSOFT 365 | 1,550,000 | 220,602 | 1,191,383 | 138,015 | (250,000) |
| | 13534 | CAMERA MANAGEMENT SYSTEM | 750,000 | - | - | 750,000 | (750,000) |
| | 13535 | AUDIOVISUAL SYSTEMS | 585,000 | 191,823 | 188,556 | 204,621 | (200,000) |
| | 13537 | DIGITAL WORKPLACE | 1,350,000 | 222,915 | 84,105 | 1,042,980 | (1,000,000) |
| | 13806 | ELECTION EQUIPMENT TOWN OF MADISON | 100,000 | 99,685 | - | 315 | - |
| | 13940 | 311/CRM SYSTEM | 150,000 | 59,930 | 90,070 | - | - |
| | 14356 | CAMERA LIFECYCLE MANAGEMENT | 142,000 | 8,843 | - | 133,157 | - |
| | 17049 | TAX SYSTEM REPLACEMENT | 350,000 | 276,784 | 61,659 | 11,557 | (50,000) |
| | 17401 | SECURITY, RISK AND COMPLIANCE | 980,000 | 451,293 | 40,450 | 488,257 | (300,000) |
| | 17404 | FIBER AND WIRELESS | 2,005,500 | 1,090,513 | 101,815 | 813,172 | (600,000) |
| | 17521 | LEGISLATIVE MANAGEMENT SYSTEM | 250,000 | 8,650 | 0 | 241,350 | - |
| | 17523 | LEARNING MANAGEMENT SYSTEM | 100,000 | - | - | 100,000 | (100,000) |
| INFORMATION TECHNOLOGY Total | | | 18,289,279 | 9,593,655 | 3,009,368 | 5,686,256 | (5,014,055) |
| LIBRARY | 10002 | RELOCATE PINNEY NEIGHBORHD LIBRARY | 10,531,628 | 9,892,281 | 29,207 | 610,140 | - |
| | 12384 | LIBRARY COLLECTION PURCHASES | 740,000 | 374,494 | - | 365,506 | - |
| | 12407 | LIBRARY TECHNOLOGY UPGRADES | 100,000 | 99,987 | - | 13 | - |
| | 12410 | NEIGHBORHOOD LIBRARY LED UPGRADE | 1,012,622 | 673,510 | 6,895 | 332,217 | (230,000) |
| | 13160 | LIBRARY SUPPORT CENTER SIDING | 550,000 | 33,427 | - | 516,573 | (100,000) |
| | 13826 | AMPLIFYING COMMUNITY VOICES | 65,558 | 65,558 | - | - | - |
| | 17074 | LIBR MAJOR REPAIRS/REPLACEMENTS | 428,500 | 287,057 | 15,315 | 126,128 | (36,500) |
| | 17085 | IMAGINATION CENTER AT REINDAHL PARK | 16,600,000 | 677,438 | 1,125,400 | 14,797,162 | (11,100,000) |
| LIBRARY Total | | | 30,028,308 | 12,103,752 | 1,176,817 | 16,747,738 | (11,466,500) |
| MAYOR | 10563 | SUSTAINABILITY IMPROVEMENTS | 2,873,314 | 1,239,392 | 594,820 | 1,039,102 | - |
| | 14836 | AIR QUALITY MONITORING GRANT (ARPA) | 429,746 | 141,500 | - | 288,246 | - |
| MAYOR Total | | | 3,303,060 | 1,380,892 | 594,820 | 1,327,348 | - |
| METRO TRANSIT | 10950 | METRO SATELLITE BUS FACILITY | 37,566,990 | 17,553,992 | 684,035 | 19,328,963 | (1,250,000) |
| | 13120 | TRANSIT TECHNOLOGY SYSTEM | 13,983,291 | 372,125 | 12,574,292 | 1,036,874 | - |
| | 85001 | TRANSIT COACHES (MAJOR) | 17,300,500 | 10,493,165 | 10 | 6,807,326 | - |
| | 85002 | FACILITY REPAIRS & IMPROVEMENTS | 42,752,879 | 25,154,614 | 1,607,808 | 15,990,457 | (9,800,000) |
| | 85003 | TRANSIT SYSTEM UPGRADES | 5,277,525 | 767,106 | 710,238 | 3,800,181 | (2,750,000) |
| METRO TRANSIT Total | | | 116,881,185 | 54,341,002 | 15,576,382 | 46,963,801 | (13,800,000) |
| MONONA TERRACE | 10031 | BUILDING AND BUILDING IMPROVEMENTS | 4,781,717 | 2,263,262 | 512,842 | 2,005,613 | (439,896) |
| | 10037 | MACHINERY AND OTHER EQUIPMENT | 1,482,500 | 335,674 | 441,626 | 705,200 | - |
| MONONA TERRACE Total | | | 6,264,217 | 2,598,936 | 954,468 | 2,710,813 | (439,896) |
| PARKING | 10397 | REVENUE EQUIPMENT REPLACEMENT | 2,800,000 | 2,582,676 | 26,417 | 190,907 | - |
| | 11983 | JUDGE DOYLE SQUARE | 48,136,216 | 47,985,122 | 1,458 | 149,636 | - |
| | 14145 | STATE STREET CAMPUS GARAGE REPLAC | 47,957,495 | 1,021,592 | 1,165,818 | 45,770,085 | (14,457,495) |
| | 14146 | INTERCITY BUS TERMINAL | 1,700,000 | - | - | 1,700,000 | (1,700,000) |
| | 14147 | PEO TECHNOLOGY EQUIPMENT | 169,700 | 159,164 | - | 10,536 | (49,700) |
| | 16003 | SINGLE SPACE METER REPLACEMENT | 2,225,000 | 979,124 | 129 | 1,245,747 | - |
| | 16120 | GARAGE LIGHTING REPLACEMENT (LED) | 2,965,045 | 1,722,847 | 150,313 | 1,091,885 | - |
| | 1627 | CAPITOL EAST PARKING STRUCTURE | 17,010,465 | 16,999,882 | 6,305 | 4,278 | - |
| | 17600 | VEHICLE REPLACEMENT PRGM MAJOR | 568,000 | 262,079 | 234,838 | 71,083 | - |
| | 19005 | OVERTURE PARKING GARAGE FENCING/SCR | 625,000 | 22,235 | 398,000 | 204,765 | - |

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 Appropriation Totals reflect all Funding Sources

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|--|--|-------------------------------------|---|-----------------------------------|--------------------------------|--|---------------------------|
| PARKING Total | 19010 | PARKING GARAGE WINDOW REPLACEMENT P | 210,000 | 12,145 | 3,470 | 194,385 | - |
| PARKS | 10605 | BEACH SHORELINE IMPROVEMENTS | 2,228,205 | 516,688 | 20,867 | 1,690,649 | (495,000) |
| | 10646 | CENTRAL PARK | 4,180,751 | 3,579,336 | 24,600 | 576,815 | - |
| | 12728 | DOWNTOWN AREA PARK | 1,150,000 | 151,139 | 1,053,908 | (55,047) | (200,000) |
| | 13937 | COUNTRY GROVE PARK RESTROOM FACILIT | 1,650,000 | 11,653 | 60,905 | 1,577,442 | (825,000) |
| | 14334 | DOOR CREEK PARK SHELTER | 3,200,000 | 902 | 3,500,461 | (301,363) | (1,800,000) |
| | 17122 | DOG PARK IMPROVEMENTS | 372,628 | 130,845 | 0 | 241,782 | (96,815) |
| | 17124 | CONSERVATION PARK IMPROVEMENTS | 1,394,648 | 807,073 | 52,797 | 534,778 | (565,000) |
| | 17128 | LAND ACQUISITION | 25,255,859 | 9,799,888 | 3,800 | 15,452,172 | - |
| | 17130 | DISC GOLF IMPROVEMENTS | 185,686 | 32,684 | 1,250 | 151,752 | - |
| | 17148 | EMERALD ASH BORER MITIGATION | 931,904 | 332,615 | 78,000 | 521,289 | (637,500) |
| | 17168 | GARVER AT OLBIRCH BOTANICAL COMPLEX | 2,238,501 | 659,323 | 9,439 | 1,569,739 | (1,138,831) |
| | 17170 | JAMES MADISON PARK IMPROVEMENTS | 771,914 | 427,874 | - | 344,040 | - |
| | 17184 | VILAS PARK IMPROVEMENTS | 1,721,527 | 1,143,784 | (0) | 577,743 | (277,341) |
| | 17190 | ELVER PARK IMPROVEMENTS OUT | 1,020,000 | 21,136 | - | 998,864 | (530,000) |
| | 17193 | OLBRICH BOTANICAL COMPLEX | 12,085,055 | 11,992,109 | 0 | 92,946 | 0 |
| | 17196 | WARNER PARK COMMUNITY CENTER | 6,413,000 | 160,029 | 287,733 | 5,965,238 | (4,425,000) |
| | 17202 | PARK EQUIPMENT | 2,072,047 | 977,649 | 388,158 | 706,240 | (725,000) |
| | 17233 | HILL CREEK PARK | 200,000 | 4,880 | - | 195,120 | - |
| | 17234 | NORTH EAST PARK | 50,000 | 9,845 | - | 40,155 | - |
| | 17235 | FIELD IMPROVEMENTS | 985,000 | 273,261 | 3,963 | 707,777 | (325,000) |
| | 17362 | LAW PARK IMPROVEMENTS | 812,500 | 604,259 | 203,925 | 4,316 | - |
| | 17421 | PARK LAND IMPROVEMENTS | 9,914,089 | 2,553,949 | 1,203,078 | 6,157,061 | (2,437,123) |
| | 17436 | PLAYGROUND/ACCESSIBILITY IMPROVMNTS | 3,015,614 | 1,387,053 | 674,086 | 954,475 | (656,696) |
| | 17443 | PARK FACILITY IMPROVEMENTS | 9,834,372 | 6,300,083 | 748,521 | 2,785,768 | (1,050,311) |
| PARKS Total | | | 91,683,299 | 41,878,057 | 8,315,490 | 41,489,752 | (16,184,617) |
| PCED OFFICE OF DIRECTOR | 10064 | HISTORIC PRESERVATION PLAN | 100,000 | 60,474 | 29,897 | 9,629 | - |
| | 10066 | NEIGHBORHOOD CENTERS | - | 74,454 | - | (74,454) | - |
| | 10069 | PUBLIC MARKET | 23,849,383 | 2,476,972 | 343,970 | 21,028,441 | - |
| | 10780 | COMPREHENSIVE PLAN UPDATE | 250,000 | 276,863 | (0) | (26,863) | - |
| | 10925 | E WASH / STOUGHTON RD REDEV PLANNIN | 100,000 | 13,794 | - | 86,206 | (36,293) |
| PCED OFFICE OF DIRECTOR Total | | | 24,299,383 | 2,902,557 | 373,867 | 21,022,959 | (36,293) |
| 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 | - |
| | 65001 | MUNICIPAL ART FUND PROJECTS | 857,077 | 552,366 | 31,471 | 273,241 | (360,000) |
| PLANNING Total | | | 1,302,077 | 918,530 | 31,440 | 352,107 | (360,000) |
| POLICE | 13336 | BODY WORN CAMERA PILOT | 83,000 | - | - | 83,000 | - |
| | 14768 | POLICE DIGITAL MEDIA AND STORAGE | 225,000 | 80,240 | (0) | 144,760 | - |
| | 17240 | POLICE TECH AND EQUIP MAJOR PROJECT | 557,644 | 175,386 | 133,348 | 248,910 | (270,000) |
| POLICE Total | | | 865,644 | 255,626 | 133,348 | 476,670 | (270,000) |
| PUBLIC HEALTH MADISON DANE CO | 12599 | ELECTRONIC HEALTH RECORDS | 190,000 | 111,037 | - | 78,963 | - |
| | 12642 | ELECTRONIC HEALTH RECORDS | 400,000 | - | - | 400,000 | (400,000) |
| | 14311 | MONKEYPOX ICS RESPONSE | - | 208,610 | - | (208,610) | - |
| | 17047 | REMODEL OF OFFICE SPACE | 2,199,328 | 2,201,258 | 0 | (1,930) | (60,351) |
| PUBLIC HEALTH MADISON DANE CO Total | | | 2,789,328 | 2,520,905 | 0 | 268,423 | (460,351) |
| SEWER | 10142 | CANNONBALL BIKE TRAIL | 1,972,000 | 3,165 | - | 1,968,835 | - |
| | 10192 | SERVICE BUILDING IMPROVEMENTS | 717,328 | 257,920 | 3,915 | 455,493 | - |
| | 10226 | RECONSTRUCTION STREETS | 23,449,298 | 6,501,404 | 2,665,287 | 14,282,606 | - |
| | 10245 | MCKEE RD (CTH PD) IMPROVEMENTS | 156,105 | 156,105 | (0) | (0) | - |
| | 10267 | SEWER RECONSTRUCTION | 2,165,699 | 1,057,405 | 28,362 | 1,079,932 | - |
| | 10268 | LIFT STATION REHABILITATIONS | 3,409,107 | 947,494 | 2,220,007 | 241,606 | - |
| | 10284 | PLEASANT VIEW ROAD | 154,000 | 76,721 | 45,829 | 31,450 | - |
| | 10437 | SEWER ACCESS IMPROVEMENTS | 780,809 | 22,811 | 9,265 | 748,732 | - |
| | 10450 | TRENCHLESS SEWER REHABILITATION | 5,885,009 | 1,067,492 | 3,201,531 | 1,615,985 | - |
| | 10540 | PAVEMENT MANAGEMENT | 15,219,171 | 6,228,688 | 566,298 | 8,424,185 | - |
| | 10576 | EQUIPMENT AND VEHICLES | 2,373,000 | 850,455 | 1,225,988 | 296,556 | - |
| | 11130 | GAMMON ROAD, SOUTH | 17,400 | 4,265 | 0 | 13,135 | - |
| | 11133 | S PARK ST (OLIN TO RR) | 5,000 | - | - | 5,000 | - |

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|-------------------------------------|--|-------------------------------------|---|-----------------------------------|--------------------------------|--|---------------------------|
| | 11168 | UNIVERSITY AVE (SHOREWOOD-UNIV BAY) | 956,000 | 49,115 | 848,995 | 57,890 | - |
| | 11459 | WILSON ST (MLK - S HAMILTON) | 600,500 | 516,641 | (0) | 83,859 | - |
| | 11510 | PUMP STATION EMERGENCY GENERATORS | 143,916 | 43,325 | - | 100,591 | - |
| | 11574 | COTTAGE GROVE ROAD | 87,000 | 16,447 | - | 70,553 | - |
| | 11678 | SEWER IMPACT FEE DISTRICTS | 6,572,000 | 677,939 | - | 5,894,061 | - |
| | 11984 | ATWOOD AVE RECONSTRUCTION | 1,252,972 | 93,643 | 1,089,937 | 69,393 | - |
| | 12454 | HIGH POINT RD AND RAYMOND RD | 21,500 | 2,271 | - | 19,229 | - |
| | 13013 | CTH AB INTERCHANGE | 96,000 | 65,864 | 863 | 29,273 | - |
| | 13568 | SEWER BACKWATER VALVE PROGRAM | 153,030 | 1,360 | 8,670 | 143,000 | - |
| | 13599 | UTILITY MATERIALS HANDLING SITE | 3,050,000 | 6,243 | 4,690 | 3,039,067 | - |
| | 13668 | SYCAMORE COLD STORAGE STRUCTURE | 200,000 | - | - | 200,000 | - |
| | 13835 | CTH M | 668,271 | 668,271 | (30) | 30 | - |
| | 13838 | BLAIR ST | 1,240,000 | 834,071 | 218,785 | 187,144 | - |
| | 14803 | 4649 VERONA RD SANITARY SEWER | 25,000 | - | 25,000 | - | - |
| SEWER Total | | | 71,370,115 | 20,149,116 | 12,163,393 | 39,057,607 | - |
| STORMWATER | 10138 | BIKEWAYS PROGRAM | 2,000,000 | - | - | 2,000,000 | (1,900,000) |
| | 10142 | CANNONBALL BIKE TRAIL | 77,358 | 4,012 | - | 73,346 | - |
| | 10143 | CAPITAL CITY TRAIL | 50,000 | - | - | 50,000 | (35,000) |
| | 10165 | WEST TOWNE PATH | - | - | - | - | - |
| | 10192 | SERVICE BUILDING IMPROVEMENTS | 443,464 | 170,385 | 2,811 | 270,268 | (268,500) |
| | 10226 | RECONSTRUCTION STREETS | 9,697,349 | 4,196,640 | 2,188,717 | 3,311,992 | (2,747,825) |
| | 10312 | GREENWAY IMPROVEMENTS | 336,475 | 204,280 | (0) | 132,195 | - |
| | 10334 | STARKWEATHER CREEK WATERSHED | 1,340,000 | 379,365 | 871,604 | 89,032 | (345,000) |
| | 10540 | PAVEMENT MANAGEMENT | 4,348,525 | 2,019,787 | 521,221 | 1,807,517 | (960,909) |
| | 10554 | STREET CLEANING EQUIPMENT | 1,040,404 | 233,857 | 677,694 | 128,853 | - |
| | 10576 | EQUIPMENT AND VEHICLES | 1,385,000 | 466,357 | 746,153 | 172,490 | - |
| | 10948 | LOWER BADGER MILL CREEK WATERSHED | 2,989,142 | 1,640,778 | 778,261 | 570,103 | (225,000) |
| | 11133 | S PARK ST (OLIN TO RR) | 20,000 | - | - | 20,000 | - |
| | 11168 | UNIVERSITY AVE (SHOREWOOD-UNIV BAY) | 7,696,000 | 1,881,241 | 2,503,893 | 3,310,866 | (2,496,000) |
| | 11459 | WILSON ST (MLK - S HAMILTON) | 285,500 | 282,154 | (0) | 3,346 | - |
| | 11513 | CITYWIDE FLOOD MITIGATION | 14,672,243 | 6,082,331 | 834,476 | 7,755,436 | (1,830,440) |
| | 11574 | COTTAGE GROVE ROAD | 38,914 | 38,914 | - | 0 | - |
| | 11664 | STORM SEWER SYSTEM IMPROVEMENTS | 456,314 | 281,953 | 5,630 | 168,731 | - |
| | 11665 | STORMWATER QUALITY SYSTEM IMPROV | 14,029,738 | 3,880,594 | 5,070,519 | 5,078,625 | (4,057,891) |
| | 11868 | TROY DR UNDERPASS | 30,000 | - | - | 30,000 | - |
| | 11984 | ATWOOD AVE RECONSTRUCTION | 2,100,000 | 1,139,178 | 627,916 | 332,905 | (400,000) |
| | 13838 | BLAIR ST | - | - | - | - | - |
| STORMWATER Total | | | 63,036,426 | 22,901,825 | 14,828,895 | 25,305,706 | (15,366,566) |
| STREETS | 10458 | STREETS EQUIPMENT | 1,810,000 | 1,042,697 | 249,442 | 517,861 | (320,000) |
| | 12415 | STREET TREE PROGRAM | 1,020,000 | 442,108 | - | 577,892 | (243,000) |
| | 12444 | ST FUELING STATION AT SOUTH POINT | 3,464,972 | 3,408,420 | 102,866 | (46,314) | - |
| | 12445 | TRANSFER STATION TIPPING FLOOR | 325,000 | 230,279 | - | 94,721 | (94,000) |
| | 12502 | STREETS EMERALD ASH BORER | 550,000 | 425,000 | 119,832 | 5,168 | (125,000) |
| | 12503 | STREETS YARD IMPROVEMENTS | 1,600,000 | 43,230 | - | 1,556,770 | (1,443,866) |
| | 12758 | URBAN TREE INITIATIVES | 1,000,000 | 78,571 | 336,726 | 584,703 | (920,000) |
| | 17060 | FLEET EQUIPMENT REPLACEMENT | - | - | - | - | - |
| | 44001 | SALT STORAGE BARN - BADGER ROAD | 2,264,000 | 1,384,488 | 664,093 | 215,419 | 0 |
| STREETS Total | | | 12,033,972 | 7,054,793 | 1,472,960 | 3,506,220 | (3,145,866) |
| TAX INCREMENT DISTRICT | 66000 | TAX INCREMENT DIST BORROWING PRJ | 26,853,300 | - | - | 26,853,300 | (10,000,000) |
| TAX INCREMENT DISTRICT Total | | | 26,853,300 | - | - | 26,853,300 | (10,000,000) |
| TRAFFIC ENGINEERING | 10245 | MCKEE RD (CTH PD) IMPROVEMENTS | 63,492 | 62,591 | - | 902 | - |
| | 10418 | STREET LIGHT INSTALLATION | 2,134,197 | 347,172 | 300 | 1,786,725 | (342,500) |
| | 10420 | PUBLIC SAFETY RADIO SYSTEM | 2,645,080 | 2,246,868 | 398,170 | 43 | - |
| | 10427 | TRAFFIC SIGNAL INFRASTRUCTURE | 6,071,163 | 2,048,706 | 18,057 | 4,004,400 | (1,210,368) |
| | 10428 | TRAFFIC SAFETY INFRASTRUCTURE | 499,872 | 240,547 | 4,691 | 254,634 | (50,000) |
| | 10767 | TRAFFIC ENGINEERING INVENTORY | 2,000,000 | 2,786,348 | 403,727 | (1,190,075) | - |
| | 12730 | MONONA TERRACE/JOHN NOLEN DR LIGHT | 2,300,000 | 231,762 | 123,959 | 1,944,279 | (2,055,000) |
| | 12733 | VISION ZERO TRAFFIC SAFETY INFRASTR | 265,000 | 103,820 | 28,078 | 133,102 | - |
| | 13065 | CITYWIDE LED LIGHTING CONVERSION | 2,100,000 | 1,144,283 | - | 955,717 | (975,000) |
| | 13066 | ZERO VISION PROGRAM | 486,563 | 349,031 | 0 | 137,532 | - |

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|----------------------------------|--|-------------------------------------|---|-----------------------------------|--------------------------------|--|---------------------------|
| | 13119 | SNOW EMERGENCY ZONE EXP/CSCL | 197,022 | 97,035 | - | 99,987 | - |
| | 13573 | TWENTY IS PLENTY | 613,026 | 4,950 | - | 608,076 | (613,026) |
| | 13778 | SAFE STREETS MADISON | 4,185,417 | 1,028,706 | 303,653 | 2,853,057 | (3,063,402) |
| | 13779 | FIELD EQUIPMENT REPLACEMENT | 275,000 | 267,877 | 7,123 | 0 | - |
| | 13835 | CTH M | 678 | 339 | - | 339 | - |
| | 14149 | SAFE STREETS FOR ALL FEDERAL GRANT | 20,000,000 | - | - | 20,000,000 | (4,000,000) |
| | 14162 | TOWN OF MADISON: PAVEMENT/SIGN IMPR | 90,000 | 76,380 | - | 13,620 | - |
| | 14163 | TOWN OF MADISON: STREET LIGHT IMPRO | 20,000 | - | - | 20,000 | - |
| | 14356 | CAMERA LIFECYCLE MANAGEMENT | 23,000 | 1,111 | - | 21,889 | (23,000) |
| | 17071 | WAYFINDING SIGNAGE | 80,000 | 3,331 | - | 76,669 | - |
| TRAFFIC ENGINEERING Total | | | 44,049,510 | 11,040,856 | 1,287,758 | 31,720,896 | (12,332,296) |
| TRANSPORTATION | 12775 | INTER-CITY INTERMODAL BUS TERMINAL | 364,000 | 170,720 | 8,734 | 184,546 | - |
| | 12776 | MADISON IN MOTION: COMPLETE STREETS | 300,000 | 300,000 | 0 | (0) | - |
| | 13665 | NORTH-SOUTH BUS RAPID TRANSIT | 7,000,000 | 2,098 | 947,186 | 6,050,716 | (2,330,000) |
| | 13781 | INTER-CITY RAIL STATION AND PLAN | 470,000 | 68,012 | 401,696 | 292 | (230,000) |
| | 14355 | RECONNECTING COMMUNITIES PILOT GRAN | 1,000,000 | - | - | 1,000,000 | (200,000) |
| | 17607 | BUS RAPID TRANSIT PROGRAM | 184,743,138 | 25,141,272 | 142,089,477 | 17,512,389 | - |
| TRANSPORTATION Total | | | 193,877,138 | 25,682,103 | 143,447,092 | 24,747,943 | (2,760,000) |
| WATER | 10226 | RECONSTRUCTION STREETS | 4,101,000 | 1,829,244 | 739,644 | 1,532,112 | - |
| | 10245 | MCKEE RD (CTH PD) IMPROVEMENTS | 499,000 | 430,210 | 0 | 68,790 | - |
| | 10284 | PLEASANT VIEW ROAD | 221,500 | 102,215 | 47,963 | 71,322 | - |
| | 10440 | WATER UTILITY FACILITY IMPROVEMENTS | 3,448,452 | 1,062,685 | 285,284 | 2,100,484 | - |
| | 10448 | UW19 IRON & MANGANESE FILTER | 9,163,477 | 657,935 | 348,155 | 8,157,386 | - |
| | 10540 | PAVEMENT MANAGEMENT | 3,789,200 | 1,638,780 | 190,185 | 1,960,235 | - |
| | 10944 | UNIT WELL NO. 8 RECONSTRUCTION | 25,000 | - | - | 25,000 | - |
| | 11130 | GAMMON ROAD, SOUTH | 230,000 | 129,469 | 1,000 | 99,531 | - |
| | 11133 | S PARK ST (OLIN TO RR) | 21,000 | - | - | 21,000 | - |
| | 11168 | UNIVERSITY AVE (SHOREWOOD-UNIV BAY) | 1,748,440 | 478,688 | 1,171,389 | 98,362 | - |
| | 11459 | WILSON ST (MLK - S HAMILTON) | 295,000 | 271,563 | (0) | 23,437 | - |
| | 11574 | COTTAGE GROVE ROAD | 1,177,578 | 1,165,710 | 0 | 11,869 | - |
| | 11892 | WATER MAIN REPLACE PIPE LINING | 1,847,000 | 520,270 | 749,880 | 576,850 | - |
| | 11893 | WATER MAIN REPLACEMENT | 174,000 | - | - | 174,000 | - |
| | 11894 | WATER MAIN REPLACE PAVEMENT MGMT | 1,113,000 | - | - | 1,113,000 | - |
| | 11900 | WELL 14 MITIGATION | 1,381,250 | 281,315 | 120,304 | 979,631 | - |
| | 11984 | ATWOOD AVE RECONSTRUCTION | 749,000 | 66,242 | 560,438 | 122,321 | - |
| | 12339 | WATER UTILITY VEHICLE PROGRAM | 1,532,350 | 346,666 | 763,576 | 422,108 | - |
| | 12340 | WATER UTILITY METER PROGRAM | 578,000 | 207,349 | - | 370,651 | - |
| | 12341 | WATER UTILITY UW REHAB PROGRAM | 640,000 | 98,949 | 29,957 | 511,094 | - |
| | 12385 | WATER UTILITY HYDRANTS PROGRAM | 465,000 | 222,053 | - | 242,947 | - |
| | 12386 | CHLORINATORS & FLORINATORS PROGRAM | 101,665 | 21,780 | 31,715 | 48,170 | - |
| | 12387 | WATER VALVE CUT-IN PROGRAM | 40,000 | 12,233 | - | 27,767 | - |
| | 12440 | UW8 SENTINEL WELL | 70,750 | 70,701 | 49 | (0) | - |
| | 12454 | HIGH POINT RD AND RAYMOND RD | 25,000 | - | - | 25,000 | - |
| | 12503 | STREETS YARD IMPROVEMENTS | 500,000 | - | - | 500,000 | - |
| | 12507 | WATER MAINS NEW | 22,800 | - | - | 22,800 | - |
| | 13013 | CTH AB INTERCHANGE | 190,000 | 107,532 | 37,078 | 45,391 | - |
| | 13835 | CTH M | 3,167,600 | 2,975,029 | (15) | 192,586 | - |
| | 13838 | BLAIR ST | 88,000 | 25,601 | 3,612 | 58,787 | - |
| | 14004 | PRESSURE ZONE RESILIENCY | 1,100,000 | 555,661 | 11,805 | 532,534 | - |
| | 14205 | UW27 IRON & MANGANESE FILTER | 63,000 | - | - | 63,000 | - |
| | 17603 | WELL 30 IRON AND MANGANESE FILTER | 63,000 | - | - | 63,000 | - |
| | 17604 | WELL 28 IRON AND MANGANESE FILTER | 63,000 | - | - | 63,000 | - |
| | 17607 | BUS RAPID TRANSIT PROGRAM | 165,000 | 539 | - | 164,461 | - |
| WATER Total | | | 38,859,063 | 13,278,417 | 5,092,019 | 20,488,626 | - |
| Grand Total | | | 1,357,725,395 | 556,023,518 | 271,659,465 | 530,042,413 | (183,233,526) |