

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	-
<b>CDA HOUSING OPERATIONS Total</b>			<b>857,401</b>	<b>752,924</b>	<b>0</b>	<b>104,477</b>	<b>-</b>
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	-
<b>CDA REDEVELOPMENT Total</b>			<b>27,345,394</b>	<b>6,898,717</b>	<b>0</b>	<b>20,446,676</b>	<b>-</b>
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)
<b>COMMUNITY DEVELOPMENT Total</b>			<b>81,286,928</b>	<b>19,247,660</b>	<b>2,414,339</b>	<b>59,624,929</b>	<b>(11,311,400)</b>
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	-	-
<b>ECONOMIC DEVELOPMENT Total</b>			<b>34,157,072</b>	<b>24,214,916</b>	<b>427,789</b>	<b>9,514,368</b>	<b>(2,827,000)</b>
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	-
<b>ENGINEERING - FACILITIES MGMT Total</b>			<b>26,571,614</b>	<b>7,518,403</b>	<b>5,751,453</b>	<b>13,301,759</b>	<b>(13,673,279)</b>
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)
<b>ENGINEERING - MAJOR STREETS Total</b>			<b>172,240,812</b>	<b>96,704,241</b>	<b>33,885,381</b>	<b>41,651,190</b>	<b>(26,459,222)</b>
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)
<b>ENGINEERING - OTHER PROJECTS Total</b>			<b>1,373,936</b>	<b>351,690</b>	<b>205,619</b>	<b>816,627</b>	<b>(130,460)</b>
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)
<b>ENGINEERING - PED/BIKE Total</b>			<b>35,565,360</b>	<b>17,684,023</b>	<b>2,469,163</b>	<b>15,412,174</b>	<b>(5,842,714)</b>
FINANCE							
	11215	HENRY VILAS ZOO	150,000	29,603	45,397	75,000	(75,000)
	12509	CAPITAL BUDGET ADMINISTRATION	370,000	-	-	370,000	-
<b>FINANCE Total</b>			<b>520,000</b>	<b>29,603</b>	<b>45,397</b>	<b>445,000</b>	<b>(75,000)</b>
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	-
<b>FIRE Total</b>			<b>15,818,563</b>	<b>9,777,159</b>	<b>637,659</b>	<b>5,403,744</b>	<b>(4,108,000)</b>
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	-	-
<b>FLEET SERVICES Total</b>			<b>91,836,090</b>	<b>72,496,295</b>	<b>15,377,800</b>	<b>3,961,995</b>	<b>(10,962,817)</b>
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)
<b>INFORMATION TECHNOLOGY Total</b>			<b>18,289,279</b>	<b>9,593,655</b>	<b>3,009,368</b>	<b>5,686,256</b>	<b>(5,014,055)</b>
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)
<b>LIBRARY Total</b>			<b>30,028,308</b>	<b>12,103,752</b>	<b>1,176,817</b>	<b>16,747,738</b>	<b>(11,466,500)</b>
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	-
<b>MAYOR Total</b>			<b>3,303,060</b>	<b>1,380,892</b>	<b>594,820</b>	<b>1,327,348</b>	<b>-</b>
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)
<b>METRO TRANSIT Total</b>			<b>116,881,185</b>	<b>54,341,002</b>	<b>15,576,382</b>	<b>46,963,801</b>	<b>(13,800,000)</b>
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	-
<b>MONONA TERRACE Total</b>			<b>6,264,217</b>	<b>2,598,936</b>	<b>954,468</b>	<b>2,710,813</b>	<b>(439,896)</b>
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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<b>PARKING Total</b>	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 OLBRICH 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)
<b>PARKS Total</b>			<b>91,683,299</b>	<b>41,878,057</b>	<b>8,315,490</b>	<b>41,489,752</b>	<b>(16,184,617)</b>
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)
<b>PCED OFFICE OF DIRECTOR Total</b>			<b>24,299,383</b>	<b>2,902,557</b>	<b>373,867</b>	<b>21,022,959</b>	<b>(36,293)</b>
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)
<b>PLANNING Total</b>			<b>1,302,077</b>	<b>918,530</b>	<b>31,440</b>	<b>352,107</b>	<b>(360,000)</b>
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)
<b>POLICE Total</b>			<b>865,644</b>	<b>255,626</b>	<b>133,348</b>	<b>476,670</b>	<b>(270,000)</b>
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)
<b>PUBLIC HEALTH MADISON DANE CO Total</b>			<b>2,789,328</b>	<b>2,520,905</b>	<b>0</b>	<b>268,423</b>	<b>(460,351)</b>
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	-	-
<b>SEWER Total</b>			<b>71,370,115</b>	<b>20,149,116</b>	<b>12,163,393</b>	<b>39,057,607</b>	<b>-</b>
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	(1,930,440)
	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	-	-	-	-	-
<b>STORMWATER Total</b>			<b>63,036,426</b>	<b>22,901,825</b>	<b>14,828,895</b>	<b>25,305,706</b>	<b>(15,366,566)</b>
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
<b>STREETS Total</b>			<b>12,033,972</b>	<b>7,054,793</b>	<b>1,472,960</b>	<b>3,506,220</b>	<b>(3,145,866)</b>
TAX INCREMENT DISTRICT	66000	TAX INCREMENT DIST BORROWING PRJ	26,853,300	-	-	26,853,300	(10,000,000)
<b>TAX INCREMENT DISTRICT Total</b>			<b>26,853,300</b>	<b>-</b>	<b>-</b>	<b>26,853,300</b>	<b>(10,000,000)</b>
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	-
<b>TRAFFIC ENGINEERING Total</b>			<b>44,049,510</b>	<b>11,040,856</b>	<b>1,287,758</b>	<b>31,720,896</b>	<b>(12,332,296)</b>
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	-
<b>TRANSPORTATION Total</b>			<b>193,877,138</b>	<b>25,682,103</b>	<b>143,447,092</b>	<b>24,747,943</b>	<b>(2,760,000)</b>
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	-
<b>WATER Total</b>			<b>38,859,063</b>	<b>13,278,417</b>	<b>5,092,019</b>	<b>20,488,626</b>	<b>-</b>
<b>Grand Total</b>			<b>1,357,725,395</b>	<b>556,023,518</b>	<b>271,659,465</b>	<b>530,042,413</b>	<b>(183,233,526)</b>