| As of July 10, 9:54 a.m. |  |
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| As of July 10,          | 9:54 a.m.                             |  |              |                  |         |   | <b>-</b>   |                          |          |                             |                                |                            |               |
|-------------------------|---------------------------------------|--|--------------|------------------|---------|---|--|--------------------------|----------|-----------------------------|--------------------------------|----------------------------|---------------|
|                         |                                       | 0.1                                    |              | g Sources and To |         |   |  |                          |          |                             |                                |                            |               |
|                         |                                       | Stimulus                               |              | _                | ocal    |   |  | T1                       | nelines  | •                           |                                |                            |               |
| 4 1                     | Due is at Name                        | Source                                 | Dollars      | Source           | Dollars | Total Cont                              | Distribution Machaniam (Formula Competitive Count etc.)  |                          |          | Fod Drowners Limitations 2  | Next Descriped Stans           | A manay Cantast            | C Ctat        |
| # Agency<br>1 71-Police | Project Name                          | Fed, State, etc.                       | \$4,566,060  | G.O., TIF, etc.  | ¢o.     | Total Cost                              | Distribution Mechanism (Formula, Competitive Grant, etc.)  | Application<br>4/14/2009 |          | Fed Program Limitations?    | Next Required Steps            | Agency Contact Terri Genin | Current Statu |
| 1 /1-Police             | COPS Hiring Recovery Program          | Fed-COPS                               | \$4,566,060  | -                | \$0     | \$4,566,060                             | Competitive Grant Formula Grant - joint application with various Law Enforcement   | 4/14/2009                | 9        |                             |                                | Terri Genin                |               |
| 2 71-Police             | Byrne JAG Grants                      | Fed-BJA                                | \$703,812    |                  | \$0     | ¢702 912                                | Agencies   | 5/15/2009                | 2        |                             |                                | Terri Genin                |               |
| 3 71-Police             | Byrne JAG Grants                      | Fed-BJA                                | \$276,744    |                  | \$0     |   | Competitive Grant  | 4/27/2009                |          |                             |                                | Terri Genin                |               |
| 4 Police                | bythe sac chants                      | I eu-BoA                               | \$5.546.616  |                  | \$0     | \$5.546.616                             |  | 4/21/2003                | 7        |                             |                                | Terri Geriiri              |               |
| 1 01100                 |                                       |  | ψ0,040,010   |                  | Ψ       | ψο,ο-το,ο το                            |  |                          |          |                             | Language to be completed       | Nothing on FEMA            |               |
| 5 72-Fire               | Rebuild-Mod Station #2                | Homeland Security                      | \$5,000,000  |                  |         | \$5,000,000                             | FEMA GRANT   | Unknown                  |          | Federal Implementation      | 7/10/09                        | SITE                       |               |
|                         |                                       |  | 40,000,000   |                  |         | 40,000,000                              |  |                          |          |                             |                                | Nothing on FEMA            |               |
| 6 72-Fire               | Admin Building addition               | Homeland Security                      | \$3.500.000  |                  |         | \$3,500,000                             | FEMA GRANT   | Unknown                  |          | Federal Implementation      |                                | SITE                       |               |
|                         | Ü                                     | j                                      | , ,          |                  |         | 4 - 7 7 7                               |  |                          |          | ·                           |                                |                            |               |
| 7 72-Fire               | Community Fire Safety Evaluation      | State Stabilization Fund               | \$60,000     |                  |         | \$60,000                                | Grant-already approved by City Common Council  | By Governor              | n/a      |                             | Contact governor's office      |                            |               |
|                         | Special Needs Education (smoke        |  |              |                  |         |   |  |                          |          |                             | •                              |                            |               |
| 8 72-Fire               | alarms)                               | State Stabilization Fund               | \$70,000     |                  |         | \$70,000                                | Grant  | By Governor              | n/a      |                             | Contact governor's office      |                            |               |
| 9 Fire                  |                                       |  | \$8,630,000  |                  | \$0     | \$8,630,000                             |  |                          |          |                             |                                |                            |               |
|                         |                                       |  |              |                  |         |   |  |                          |          |                             |                                | Thomas                     |               |
|                         |                                       |  |              |                  |         |   |  |                          |          |                             |                                | Schlenker/Janel            |               |
| 10 77-PHMDC             | Community & Translational Research    | HHS/CDC-DHS                            | \$171,927    | <u> </u>         |         | \$171,927                               | Unknown: P & W Fund, Prevention and Wellness Strategies  | Unknown                  | Unknown  | Unknown                     | proto-proposal                 | Heinrich                   | <u> </u>      |
| 11 77-PHMDC             | Well Woman Expansion                  | HHS/CDC-DHS                            | \$272,105    |                  |         | \$272,105                               | Unknown: P & W Fund, Prevention and Wellness Strategies  | Unknown                  | Unknown  | Unknown                     | proto-proposal                 | Janel Heinrich             |               |
|                         |                                       |  |              |                  |         |   |  |                          |          |                             |                                |                            |               |
|                         |                                       |  |              |                  |         |   | USDA allocation. Special Supplemental Nutrition Program.   |                          |          |                             |                                | Janel Heinrich/Karri       |               |
| 12 77-PHMDC             | WIC Expansion                         | Agriculture - USDA                     | \$205,000    |                  |         | \$205,000                               | Formula driven.  | Unknown                  | Unknown  | Unknown                     | proto-proposal                 | Bartlett                   |               |
|                         |                                       |  |              |                  |         |   |  |                          |          |                             |                                |                            |               |
| 13 77-PHMDC             | Community Mapping Technician          | HHS/CDC-DHS                            | \$90,000     |                  |         | \$90,000                                | Competitive Grant. Workforce Training, Health Care Sector  | Unknown                  | Unknown  | Unknown                     | proto-proposal                 | Tommye Schneider           |               |
|                         |                                       |  |              |                  |         |   | •  |                          |          |                             |                                | Patricia                   |               |
| 14 77-PHMDC             | Oral Health Initiative                | HHS/CDC-DHS                            | \$154,936    |                  |         | \$154,936                               | Unknown: P & W Fund: Prevention and Wellness Strategies  | Unknown                  | Unknown  | Unknown                     | proto-proposal                 | Frazak/Ruby Dow            |               |
|                         |                                       |  |              |                  |         |   | , and the second |                          |          |                             | · · ·                          | Patricia                   |               |
|                         |                                       |  |              |                  |         |   |  |                          |          |                             |                                | Frazak/Julie               |               |
| 15 77-PHMDC             | ID Community Outreach                 | HHS/CDC-DHS                            | \$125,252    |                  |         | \$125,252                               | Unknown: P & W Fund, Infection Reduction Strategies  | Unknown                  | Unknown  | Unknown                     | proto-proposal                 | Halverson                  |               |
|                         | Í                                     |  |              |                  |         | *                                       | ,  |                          |          |                             | · · ·                          | Patricia                   |               |
|                         |                                       |  |              |                  |         |   |  |                          |          |                             |                                | Frazak/Cheryl              |               |
| 16 77-PHMDC             | Enhanced Vaccination Programming      | HHS/CDC-DHS                            | \$202,369    |                  |         | \$202,369                               | DHS formula allocation   | Unknown                  | Unknown  | Unknown                     | proto-proposal                 | Robinson                   |               |
|                         |                                       |  |              |                  |         | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |  |                          |          |                             |                                | Patricia                   |               |
|                         |                                       |  |              |                  |         |   |  |                          |          |                             |                                | Frazak/Cheryl              |               |
| 17 77-PHMDC             | Adult Vaccine Purchase                | HHS/CDC-DHS                            | \$353,109    |                  |         | \$353,109                               | Unknown: P & W Fund, Infection Reduction Strategies  | Unknown                  | Unknown  | Unknown                     | proto-proposal                 | Robinson                   |               |
| 18 Health               |                                       |  | \$1,574,698  |                  | \$0     | \$1,574,698                             |  |                          |          |                             |                                |                            |               |
|                         |                                       |  |              |                  |         |   |  |                          |          |                             |                                |                            | Grants        |
|                         |                                       |  |              |                  |         |   |  |                          |          |                             |                                |                            | Obligated,    |
|                         |                                       | Sects 5307 & 5309 FTA                  |              |                  |         |   |  |                          |          | Must be Capital project and | Issue PO to Gillig for buses   |                            | Executed -    |
| 19 50-Metro             | 16 Hybrid Buses                       | Grant                                  | \$9,050,534  |                  | \$0     | \$9,050,534                             | Formula Grant - Capital Assistance Urbanized Area apportionment  | 3/31/2009                | 09/30/10 | obligated by 9/30/09        | and receive buses in 2010      | Karen Meudt                | 7/1/09        |
|                         |                                       |  |              |                  |         |   |  |                          |          |                             |                                |                            | Grants        |
|                         |                                       |  |              |                  |         |   |  |                          |          |                             |                                |                            | Obligated,    |
|                         |                                       |  |              |                  |         |   |  |                          |          | Must be Capital project and | Issue PO to Illinois Bus and   |                            | Executed -    |
| 20 50-Metro             | 4 Low Floor Paratransit Buses         | Section 5307 FTA Grant                 | \$480,000    |                  | \$0     | \$480,000                               | Formula Grant - Capital Assistance Urbanized Area apportionment  | 3/31/2009                | 09/30/10 | obligated by 9/30/09        | receive buses in 2009          | Karen Meudt                | 7/1/09        |
|                         |                                       |  |              |                  |         |   |  |                          |          |                             |                                |                            | Grants        |
|                         |                                       |  |              |                  |         |   |  |                          |          |                             | Project Manager to process     |                            | Obligated,    |
|                         | Upgrade Security Cameras @ Transfer   |  |              |                  |         |   |  |                          |          | Must be Capital project and | specs and scope of work for    |                            | Executed -    |
| 21 50-Metro             | points                                | Section 5307 FTA Grant                 | \$150,000    |                  | \$0     | \$150,000                               | Formula Grant - Capital Assistance Urbanized Area apportionment  | 3/31/2009                | 09/30/10 | obligated by 9/30/09        | the RFP                        | Karen Meudt                | 7/1/09        |
|                         |                                       |  |              |                  |         |   |  |                          |          |                             |                                |                            | Grants        |
|                         |                                       |  |              |                  |         |   |  |                          |          |                             | Project Manager to process     |                            | Obligated,    |
|                         | Acquire additional Electronic display |  |              |                  |         |   |  |                          |          | Must be Capital project and | specs and scope of work for    |                            | Executed -    |
| 22 50-Metro             | signs & license fee                   | Section 5307 FTA Grant                 | \$30,500     |                  | \$0     | \$30,500                                | Formula Grant - Capital Assistance Urbanized Area apportionment  | 3/31/2009                | 09/30/10 | obligated by 9/30/09        | the RFP                        | Karen Meudt                | 7/1/09        |
|                         |                                       |  |              |                  |         |   |  |                          |          |                             |                                |                            | Grants        |
|                         |                                       |  |              |                  |         |   |  |                          |          |                             | Execute contract between the   |                            | Obligated,    |
|                         |                                       |  |              |                  |         |   |  |                          |          | Must be Capital project and | City of Madison and the City   |                            | Executed -    |
| 23 50-Metro             | Ride Share van for City of Stoughton  | Section 5307 FTA Grant                 | \$34,500     |                  | \$0     | \$34,500                                | Formula Grant - Capital Assistance Urbanized Area apportionment  | 3/31/2009                | 09/30/10 | obligated by 9/30/09        | of Stoughton                   | Karen Meudt                | 7/1/09        |
|                         |                                       |  |              |                  |         |   |  |                          |          |                             |                                |                            | 1             |
|                         |                                       | FTA Transit Investments                |              |                  |         |   |  |                          |          |                             |                                |                            | 1             |
|                         |                                       | for Greenhouse Gas                     |              |                  |         |   |  |                          |          |                             |                                |                            | İ             |
|                         | 24 Hybrid Buses (in addition to buses | and Energy Reduction                   |              |                  |         |   |  |                          |          | Must be Capital project and | Receipt of Application results |                            | İ             |
| 24 50-Metro             | above)                                | Grant (TIGGER)                         | \$12,720,000 |                  |         | \$12,720,000                            | Competitive Grant - FTA ARRA Discretionary Grant Program   | 5/22/2009                | 9        | obligated by 9/30/09        | from FTA                       | Meudt                      |               |
|                         |                                       |  |              |                  |         |   |  |                          |          |                             |                                |                            |               |
|                         |                                       | FTA Transit Investments                |              |                  |         |   |  |                          |          |                             |                                |                            | 1             |
|                         |                                       | for Greenhouse Gas                     |              |                  |         |   |  |                          |          |                             |                                |                            | ĺ             |
|                         | Upgrade Bus Garage & Storage          | and Energy Reduction<br>Grant (TIGGER) |              |                  |         |   |  |                          |          | Must be Capital project and | Receipt of Application results |                            | İ             |
| 25 50-Metro             | Lighting                              |  | \$150,000    |                  |         |   | Competitive Grant - FTA ARRA Discretionary Grant Program   | 5/22/2009                | N I      | obligated by 9/30/09        | from FTA                       | Meudt                      | 1             |

Funding Sources and Total Costs

| As of July 10, 9:54 a.m. |  |
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| Process   Proc   |                    |                  |
|--|--------------------|------------------|
| Mary   Project Name   |                    |                  |
| March   September   Septembe   | Amanay Cantast     | Cumant Stat      |
| Common   C   | Agency Contact     | Current Stati    |
| 29 No. 10 Concession from the program of the progra   |                    | +                |
| 20   1904   1905   |                    |                  |
| 29 Notes of the Comment of the Comme   |                    | Contracts beg    |
| 20 Months   31,955,950   30 Competitive Loss of great component   4,00000   30 Competitive Loss of great competitive Loss of great Loss of grea   |                    | in July          |
| Part    | - I garant ott ott |                  |
| 20   C.   Water   Topic and a view from the Registeronic Plant   S.   Mile Stead Water Main Registeronic Plant   S.   Mile S   |                    | Priority not his |
| 20   C.   Water   Topic and a view from the Registeronic Plant   S.   Mile Stead Water Main Registeronic Plant   S.   Mile S   |                    | enough for       |
| Section   Company   Comp   |                    | funding          |
| 26 - Value   Section   Description   Descr   |                    | Priority not hig |
| Commendation Annual, Add Street,   Commendation Annual,   Com   |                    | enough for       |
| Occupation   Company New Processor   Company New Pro   | Al Larson          | funding          |
| Second Second Second Control (1987)    |                    | Priority not hig |
| Section   Part   |                    | enough for       |
| Companisor of Companisor (Companisor of Companisor Companisor (Companisor Companisor C   | Al Larson          | funding          |
| Completion of the Prince of Completing Funds   Section   Completing Funds   Section   Completing Funds   Section   Completing Funds   Section   Completing Funds   Section   Completing Funds   Section   Completing Funds   Section   Sec   |                    |                  |
| Sergineering Convincibal Biss Trail, Place 3. Bidge Sergineering Convincibal Biss Trail, Place 3. Bidge From Modification Constitution plant delivery costs.  30 Sergineering Convincibal Biss Trail, Place 3. Bidge From Modification Constitution plant delivery costs.  31 Sergineering Convincibal Biss Trail, Place 3. Bidge From Modification Constitution Plant Sergineering Constitution   |                    | 1                |
| Carnonicidal Base Trail, Phase 3. Bridge   Proceedings   Process   Substitution   | Larry Nelson       | Not Funded       |
| Section   Sect   | JT TC              | 1                |
| Accordance   Acc   |                    |                  |
| Surfewarther Bike Path (Aberg Avenue Projection Bridge)  Surfewarther Bike Path (Aberg Avenue Projection Bridge)  Fredering Bridge)  Fredering Bridge)  Will Clean Agent Path (Aberg Avenue Projection Bridge)  Fredering Bridge)  Fredering Bridge)  Will Clean Agent Path (Aberg Avenue Projection Bridge)  Fredering Bridge)  Fredering Bridge)  Will Clean Agent Path (Aberg Avenue Projection Bridge)  Fredering Bridge)  Will Clean Agent Path (Aberg Avenue Projection Bridge)  Fredering Bridge)  Will Clean Agent Path (Aberg Avenue Projection Bridge)  Fredering Bridge)  Will Clean Water  Fredering Bridge)  F   | Larry Nelson       | Not Funded       |
| Sp. Engineering of Pedestrian Bridge) Funds \$2,730,000 GO (3%) \$412,000 \$3,148,000 local cost, Net local cost \$84,000 local cost, Net l  | ie                 | 1                |
| So S-Engineering Pedestrain Bridge) Funds  | by                 |                  |
| Teatment Catablasians (16) in the Sefenginesing Capital Neighborhood   Sefenginesin   |                    | Approved         |
| Special Segment   Competition   Competitio   |                    |                  |
| STH 113 (Pennsylvania, Packers) First 37 (Sa-Engineering) Street to International Lane WIDOT \$7,90,000 GQ (10%) \$395,000 S8,220,000 AT \$75,000.  STH 113 (Pennsylvania, Packers) First WIDOT \$7,90,000 GQ (10%) \$395,000 S8,220,000 AT \$75,000.  STH 113 (Pennsylvania, Packers) First WIDOT \$7,900,000 GQ (10%) \$395,000 S8,220,000 AT \$75,000.  Competitive. We included \$100,000 for improvements for public for St vicinity of the design cost estimated of WIDOT S9,000,000 GQ (10%) \$400,000 S9,850,000 AT \$75,000.  Competitive. We included \$100,000 for improvements for public for St vicinity of St   |                    |                  |
| STH 113 (Pennsylvania, Packers) First 37 (S3-Engineering Sirect to International Lane WIDOT \$7,930,000 GO (10%) \$335,000 \$8,325,000 at \$75,000.  STH 113 (Pennsylvania, Packers) First WIDOT \$7,930,000 GO (10%) \$335,000 \$8,325,000 at \$75,000.  Competitive. We included \$320,000 for improvements for pedestrian amenities by separate City Contract using GO Funding. We have also included the City share of the design cost estimated WIDOT. Not eligible for \$1,000.000 with the International Lane WIDOT. Not eligible for \$1,000.000 with the International Lane WIDOT. Not eligible for \$1,000.000 with the International Lane WIDOT. Not eligible for \$1,000.000 with the International Lane WIDOT. Not eligible for \$1,000.000 with the International Lane WIDOT. Not eligible for \$1,000.000 with the International Lane WIDOT. Not eligible for \$1,000.000 with the International Lane WIDOT. Not eligible for \$1,000.000 with the International Lane WIDOT. Not eligible for \$1,000.000 with the International Lane WIDOT. Not eligible for \$1,000.000 with the International Lane WIDOT. Not eligible for \$1,000.000 with the International Lane WIDOT. Not eligible for \$1,000.000 with the International Lane WIDOT. Not eligible for \$1,000.000 with the International Lane WIDOT. Not eligible for \$1,000.000 with the International Lane WIDOT. Not eligible for \$1,000.000 with the International Lane WIDOT. Not eligible for \$1,000.000 with the International Lane WIDOT. Not eligible for \$1,000.000 with the International Lane WIDOT. Not eligible for \$1,000.000 fo  | Greg Fries         |                  |
| STH 113 (Penneylyvania, Packers) First   Stringering   Street to International Lane   WIDOT   \$7,930,000   GO (10%)   \$395,000   \$8.325,000   at \$75,000   at \$   |                    | 1                |
| 37 S-Engineering Street to International Lane WIDOT \$7,930,000 GO (10%) \$395,000 \$8,325,000 18 \$75,000.  STH 113 (Packers, Northport) Manley St WIDOT North (Springers) STH 113 (Packers, Northport) Manley St WIDOT Sq. 430,000 GO (10%) \$42,000 Sq. 200,000 at \$100,000 at \$  | ,                  |                  |
| SH 113 (Packers, Northport) Manley St St St-Engineering to Knutson Dr WIDOT \$9,430,000 GO (10%) \$420,000 \$9,850,000 at \$100,000.  38 (3-Engineering to Knutson Dr WIDOT \$9,430,000 GO (10%) \$420,000 \$9,850,000 at \$100,000.  39 (3-Engineering to Shorewood Bive) Federal \$3,200,000 F   | P                  |                  |
| STH 113 (Packers, Northport) Maniley St 38 33-Engineering to Knutson Dr WIDOT \$9,430,000 GO (10%) \$420,000 \$9,850,000 at \$100,000.  CTH MS - University Ave (Segoe Road 20 Segoe Road 20   | Rob Phillips       |                  |
| STH 113 (Packers, Northport) Manley St MIDOT \$9,430,000 GO (10%) \$420,000 \$9,850,000 at \$100,000. When have also included the City share of the design cost estimated 04/01/99 12/15/10 Has to let by let WIDOT ubban funds of the WIDOT without not retain a consultant for the design.  CTH MS - University Ave (Segoe Road Pleasant View Road funds retain a consultant for the design. Completitive. Federal STP Urban. We included \$100,000 for CTH S, Milneral Point Road) and Pleasant View Road funds retain a consultant for the design. County warsh the City to take Pleasant View Road from Talls View Ro  |                    | 1                |
| STH 113 (Packers, Northport) Manley St MIDOT \$9,430,000 GO (10%) \$420,000 \$9,850,000 at \$100,000. When have also included the City share of the design cost estimated 04/01/99 12/15/10 Has to let by let WIDOT ubban funds of the WIDOT without not retain a consultant for the design.  CTH MS - University Ave (Segoe Road Pleasant View Road funds retain a consultant for the design. Completitive. Federal STP Urban. We included \$100,000 for CTH S, Milneral Point Road) and Pleasant View Road funds retain a consultant for the design. County warsh the City to take Pleasant View Road from Talls View Ro  | ,                  |                  |
| 38 S3-Engineering to Knutson Dr WIDOT \$9,430,000 GO (10%) \$420,000 \$9,850,000 at \$100,000.  CTH MS - University Ave (Segoe Road CTH MS - University Ave (Segoe Road Road Pleasant Vive MR Coad Intersection and Pleasant Vive MR Coad Intersection And Pleasant Vive MR Coad Intersection And Pleasant Vive MR Coad Intersection And Pleasant Vive MR Coad Intersection And Pleasant Vive MR Coad Intersection And Pleasant Vive MR Coad Intersection And Pleasant Vive MR Coad Intersection And Pleasant Vive MR Coad Intersection And Pleasant Vive MR Coad Intersection And Pleasant Vive MR Coad Intersection And Pleasant Vive MR Coad Intersection And Pleasant Vive MR Coad Intersection And Pleasant Vive MR Coad Intersection And Pleasant Vive MR Coad Intersection And Pleasant Vive MR Coad Intersection And Pleasant Vive MR Coad Intersection And Pleasant Vive MR Coad Intersection And Pleasant Vive MR Coad Intersection And Pleas   |                    |                  |
| We will need a budget amendment to retain a consultant for the design.  CTH MS - University Ave (Segoe Road CTH MS - University Ave (Segoe Road Pleasant View Road funct Testin a consultant for the design.  CTH S - University Ave (Segoe Road Pleasant View Road funct Testin a consultant for the design.  CTH MS - University Ave (Segoe Road Pleasant View Road funct Testin a consultant for the design.  CTH MS - University Ave (Segoe Road Pleasant View Road funct Testin a consultant for the design.  CTH MS - University Ave (Segoe Road Pleasant View Road funct Testin a consultant for the design.  CTH MS - University Ave (Segoe Road Pleasant View Road funct Testin a consultant for the design.  CTH MS - University Road funct Testin a consultant for the design.  CTH MS - University Road funct Testin a consultant for the design.  CTH MS - University Road funct Testin a consultant for the design.  CTH MS - University Road funct Testin a consultant for the design.  CTH MS - University Road funct Testin a consultant for the design.  CTH MS - University Road funct Testin a consultant for the design.  CTH MS - University Road funct Testin a consultant for the design.  CTH MS - University Road funct Testin a consultant for the design.  CTH MS - University Road funct Testin a consultant for the design.  CTH MS - University Road function for the Road of the Indian function for the Road function function for the Road function for the Road function function function for the Road function funct   | Rob Phillips       |                  |
| amendment to retain a consultant torthe design. Competitive. Federal STP Urban. We included \$100,000 for Urban. We included \$1   |                    | 1                |
| CTH MS - University Ave (Segoe Road Sa-Engineering to Shorewood Bivd)  CTH MS - University Ave (Segoe Road Sa-Engineering to Shorewood Bivd)  CTH S (Mineral Point Road) and Pleasant View Road Intersection Cost of that projects is 1,860,000 for a total cost of Intersection Cost of that projects (Note: Energy Projects (Note: Energy Projects (Note: Energy Projects (Note: Energy Projects (Note: Energy Projects (Note: Energy Projects (Note: Energy Projects (Note:   | ]                  |                  |
| Sending for Shorewood Blvd)  Sending for Shorewood Blvd)  Sending for Shorewood Blvd)  Federal \$3,200,000 \$100,000 \$3,300,000 design.  Competitive. Federal STP Urban. We included \$100,000 for Out/10/9 \$12/15/10 Has to let by let WIDOT  Federal \$3,200,000 \$100,000 for Out/10/9 \$12/15/10 Has to let by let WIDOT  Federal \$2,930,000 Competitive. Federal STP Urban. Design is in progress.  Out/10/9 \$12/15/10 Has to let by let WIDOT  Federal \$2,930,000 Competitive. Federal STP Urban. Design is in progress.  Out/10/9 \$12/15/10 Has to let by let WIDOT  Federal \$2,930,000 Competitive. Federal STP Urban. Design is in progress.  Out/10/9 \$12/15/10 Has to let by let WIDOT  Federal \$2,930,000 Competitive. Federal STP Urban. Design is in progress.  Out/10/9 \$12/15/10 Has to let by let WIDOT  Federal \$2,930,000 Competitive. Federal STP Urban. Design is in progress.  Out/10/9 \$12/15/10 Has to let by let WIDOT  Federal \$1,930,000 S3,790,000.  Out/10/9 \$12/15/10 Has to let by let WIDOT  Federal \$1,930,000 S3,790,000.  Out/10/9 \$12/15/10 Has to let by let WIDOT  Federal \$1,930,000 S3,790,000.  Out/10/9 \$12/15/10 Has to let by let WIDOT  Federal \$1,930,000 S3,790,000.  Out/10/9 \$12/15/10 Has to let by let WIDOT  Federal \$1,930,000 S3,790,000.  Out/10/9 \$12/15/10 Has to let by let WIDOT  Federal \$1,930,000 S3,790,000.  Out/10/9 \$12/15/10 Has to let by let WIDOT  Federal \$1,930,000 S3,790,000.  Out/10/9 \$12/15/10 Has to let by let WIDOT  Federal \$1,930,000 S3,790,000.  Out/10/9 \$12/15/10 Has to let by let WIDOT  Federal \$1,930,000 S3,790,000.  Out/10/9 \$12/15/10 Has to let by let WIDOT  Federal \$1,930,000 S3,790,000.  Out/10/9 \$12/15/10 Has to let by let WIDOT  Out/10/9 \$12/15/10 Has to let by let WIDOT  Federal \$1,930,000 S3,790,000.  Out/10/9 \$12/15/10 Has to let by let WIDOT  Federal \$1,930,000 S3,790,000.  Out/10/9 \$12/15/10 Has to let by let WIDOT  Out/10/9 \$12/15/10 Has to let by let WIDOT  Federal \$1,930,000 S3,790,000 S3,790,000.  Out/10/9 \$12/15/10 Has to let by let WIDOT  Out/10/9 \$12/15/10 Has to let by let WIDOT  Out/10/9  |                    |                  |
| Sa-Engineering to Shorewood Blvd    Federal   \$3,200,000   \$100,000   \$3,300,000  | ke                 |                  |
| CTH S (Mineral Point Road) and Pleasant View Road Intersection and Pleasant View Road from CTH S to 0.5 Federal \$2,930,000 \$2,930,000 Competitive. Federal STP Urban. Design is in progress.  CTH M, Valley View and Pleasant View Road from CTH S to 0.5 Federal \$2,930,000 Competitive. Federal STP Urban. Design is in progress.  CTH M, Valley View and Pleasant View Road from Valley View Road from Va  |                    | Approved         |
| Pleasant View Road Intersection and Pleasant View Road Intersection and Pleasant View Road from CTH St 0.0.5  53-Engineering miles South  53-Engineering North  53-Engineering Route to Schools Project: Cesar Safe Route to Schools Project: Cesar Safe Route to Schools Project: Cesar Safe Route to Schools Project: Cesar Safe Route to Schools Project: Cesar Safe Route to Schools Project: Cesar Safe Route to Schools Project: Cesar Safe Route to Schools Project: Cesar Safe Route to Schools Project: Safe Route to Schools Project: Safe Route to Schools Project: Cesar Safe Route to Schools Project: Cesar Safe Route to Schools Project: Cesar Safe Route to Schools Project: Safe Route to Schools Project: Safe Route to Schools Project: Cesar Safe Route to Schools Project: Safe Route to Schools Project: Cesar Safe Route to Schools Project: Safe Route to Schools Project: Cesar Safe Route to Schools Project: Cesar Safe Route to Schools Project: Cesar Safe Route to Schools Project: Cesar Safe Route to Schools Project: Cesar Safe Route to Schools Project: Cesar Safe Route to Schools Project: Cesar Safe Route to Schools Project: Cesar Safe Route  |                    | 1                |
| Pleasant View Road from CTH S to 0.5 Engineering miles South Federal \$2,930,000 Federal \$2,930,000 Federal \$2,930,000 Federal \$2,930,000 Federal \$2,930,000 Federal \$2,930,000 Federal \$2,930,000 Federal \$2,930,000 Federal \$2,930,000 Federal \$2,930,000 Federal STP Urban. Design is in progress. Competitive. Federal STP Urban. Design is in progress. This project will add to an existing project at the CTH M and Valley View fine frame, Record from Valley View fine frame, Record from Valley View fine frame, Record from Valley View fine frame, Record from Valley View fine frame, Record from Valley View fine frame, Record from Valley View form Valley View form Valley View fine frame, Record from Valley View form Valley View fine frame, Record from Valley View fine frame, Obtain properts of the CTH M and Valley View fine frame, Potential project will add to an existing project at the CTH M and Valley View fine frame, Record from Valley View fine frame, Record from Valley View fine frame, Record from Valley View fine frame, Obtain properts from UNIT from UNIT from UNIT from UNIT frame, Obtain properts of the CTH M and Valley View fine frame, Record from Valley View fine frame, Record from Valley View fine frame, Obtain properts of the CTH M and Valley View fine frame, Obtain the Competitive Federal STP Urban. Design is in progress. This project at the CTH M and Valley View fine frame, Record from Valley View fine frame, Record from Valley View fine frame, Record from Valley View fine frame, Record from Valley View fine frame, Record from Valley View fine frame, Record from Valley View fine frame, Record from Valley View fine frame, Record from Valley View fine frame, Record from Valley View fine frame, Record from Valley View fine frame, Record from Valley View fine frame, Record from Valley View fine frame, Record from Valley View fine frame, Record from Valley View fine frame, Record from Valley View fine frame, Record from Valley View fine frame, Record from Valley View fine frame, Record from Valley View fine frame, R   | JW                 |                  |
| 40 53-Engineering miles South Federal \$2,930,000   \$2,930  |                    |                  |
| CTH M, Valley View and Pleasant View Intersection and Pleasant View Road from Valley View Road to 0.5 miles  1 53-Engineering North  Energy Efficiency and Renewable Energy Projects (see attachment)  2 53-Engineering Chavez Elementary School  53-Engineering Chavez Elementary School  53-Engineering Solar Market Transformation Grant  Competitive. Federal STP Urban. Design is in progress. This project at the CTH M and Valley View Intersection. Cost of that Davis intersection. Cost of that Davis intersection and Pleasant View Road to 0.5 miles  1 53-Engineering North  Energy Efficiency and Renewable Energy Projects (see attachment)  Energy Efficiency and Renewable Energy Projects (see attachment)  Energy Projects (see attachment)  EECBG or FEMA  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$2,000,000  \$3,790,000  \$4,000,000  | Rob Phillips       | Approved         |
| Intersection and Pleasant View Road from Valley View Road to 0.5 miles for Valley View Road to 2.5 miles for   |                    | T''              |
| from Valley View Road to 0.5 miles 3-Engineering North Federal \$1,930,000 \$1,930,000 \$3,790,000 \$3,790,000 \$3,790,000 \$3,790,000 \$2,300,000 \$3,790,000 \$3,790,000 \$3,790,000 \$3,790,000 \$42 53-Engineering Energy Projects (see attachment)  See attachment for list of potential projects. (Note: Energy projects total \$2,380,000 in combination with Community Development \$42 53-Engineering Chavez Elementary School  Funds \$460,000 \$460,000 \$460,000 \$460,000 \$460,000 \$460,000 \$460,000 \$460,000 \$400,000 |                    |                  |
| 42 53-Engineering Route to Schools Project: Cesar Safe Route to Schools Project: Cesar Safe Route to Schools Project: Cesar Charactering Chavez Elementary School Engineering Solar Market Transformation Grant DOE \$1,000,000 \$1,000,000 \$2,000,000 \$3,790,000. \$1,200,000 \$3,790,000. \$1,200,000 \$3,790,000. \$1,201,000 \$1,20                            |                    |                  |
| Energy Efficiency and Renewable Energy Projects (see attachment)  Energy Projects (see attachment)  Energy Projects (see attachment)  EECBG or FEMA \$1,000,000 \$1,000,000 weatherization projects of \$1,380,000, below.)  Safe Route to Schools Project: Cesar Safe Route to Schools Project: Cesar Chavez Elementary School  Energy Projects (see attachment)  Stormwater Utility - 2009  Budget \$65,000 \$525,000 Project will be let by WIDOT 04/01/09 12/01/09 Has to be let by WIDOT amendment required.  Solar Market Transformation Grant  DOE \$1,000,000 support \$1,000,000 American Cities  See attachment for list of potential projects. (Note: Energy projects total \$2,380,000 in combination with Community Development (ball \$2,380,000 in combination with Co  | Rob Phillips       | Approved         |
| Energy Efficiency and Renewable Energy Projects (see attachment)  Energy Efficiency and Renewable Energy Projects (see attachment)  Safe Route to Schools Project: Cesar Chavez Elementary School  WIDOT Enhancement Funds  Safe Route to Schools Project: Cesar Chavez Elementary School  Solor Market Transformation Grant  Energy Efficiency and Renewable Energy Projects (see attachment)  Stormwater Utility - 2009  Safe Route to Schools Project: Cesar Chavez Elementary School  Widot Enhancement Funds  Solor Market Transformation Grant  DOE  \$1,000,000  \$1,000,000  \$1,000,000  \$2,000,000  American Cities  Solor Market Transformation Grant  Solor Market Transformation Grant  DOE  \$1,000,000  Stormwater Utility - 2009  Solor Market Transformation Grant  Competitive. Funding only for the 25 Cities that are Solar  O7/30/09  O7/30/11   |                    | 1                |
| 42 53-Engineering Energy Projects (see attachment) EECBG or FEMA \$1,000,000 \$              | ]                  |                  |
| Safe Route to Schools Project: Cesar WIDOT Enhancement Funds \$460,000 Budget \$65,000 \$525,000 Project will be let by WIDOT \$04/01/09 \$12/01/09 Has to be let by WIDOT \$04/01/09 09 Has to be let by WIDOT \$04/01/01/01/01/01/01/01/01/01/01/01/01/01/   | Jeanne Hoffman     |                  |
| Safe Route to Schools Project: Cesar Safe Route to Schools Project: Cesar Chavez Elementary School Enhancement Funds Safe Route to Schools Project: Cesar Other Stormwater Utility - 2009 Budget Se5,000 Project will be let by WIDOT Sown Budget amendment required.  44 53-Engineering Solar Market Transformation Grant DOE \$1,000,000 Support \$1,000,000 American Cities Solar Solar Market Transformation Grant Solar Solar Market Transformation Grant DOE \$1,000,000 Support Solar Market Transformation Grant Solar Market Transformation Grant Solar Market Transformation Grant Solar Market Transformation Grant Solar Market Transformation Grant Solar Market Transformation Grant Solar Market T  |                    | +                |
| Safe Route to Schools Project: Cesar Chavez Elementary School Funds \$460,000 Budget \$65,000 Project will be let by WIDOT \$04/01/09 12/01/09 Has to be let by WIDOT Associates. No budget amendment required.  44 53-Engineering Solar Market Transformation Grant DDE \$1,000,000 support \$1,000,000 \$2,000,000 American Cities \$07/30/09 \$07/30/11 \$48.50 Elementary School \$460,000 Budget \$65,000 Project will be let by WIDOT \$04/01/09 \$12/01/09 Has to be let by WIDOT Associates. No budget amendment required.   |                    |                  |
| 43 53-Engineering Chavez Elementary School Funds \$460,000 Budget \$65,000 \$525,000 Project will be let by WIDOT 04/01/09 12/01/09 Has to be let by WIDOT amendment required.  44 53-Engineering Solar Market Transformation Grant DOE \$1,000,000 support \$1,000,000 \$2,000,000 American Cities 07/30/09 07/30/11  |                    | App. Submitte    |
| 50% local match can be in-kind support \$1,000,000 \$2,000,000 American Cities \$1,000,000 \$07/30/19  |                    | 3/31/09          |
| 44 53-Engineering Solar Market Transformation Grant DOE \$1,000,000 support \$1,000,000 \$2,000,000 American Cities 07/30/09 07/30/11  | 3.1, 1.2.1.2.2     | 1                |
| 44 53-Engineering Solar Market Transformation Grant DOE \$1,000,000 support \$1,000,000 \$2,000,000 American Cities 07/30/09 07/30/11  |                    |                  |
|  | Jeanne Hoffman     |                  |
| 45 53-Engineering Climate Change Showcase EPA \$500,000 \$500,000 Competitive. Looking to apply for Mpowering Madison Campaign   |                    | +                |
|  | Jeanne Hoffman     |                  |
|  |                    | 1                |
| 46 Engineering \$31,756,000 \$2,552,000 \$34,308,000   |                    |                  |
| Fed-Forest Service Done  |                    | Application      |
| 47 60-Parks Street and Park Tree Inventory through DNR \$100,000 \$0 \$100,000 Competitive Through State 2/19/2009   |                    | Completed        |

## City of Madison Stimulus Package Agency Projects Proposals

As of July 10, 9:54 a.m.

| , ,                         |   |  | Funding  | g Sources and T | otal Costs                                       |                    | ]  |  |  |   |                  |                                     |
|-----------------------------|---|--|--|-----------------|--|--------------------|--|--|--|---|------------------|-------------------------------------|
|                             |   | Stimulus   |  |                 | Local  |                    |  |  |  |   |                  |                                     |
|                             |   | Source   | Dollars  | Source          | Dollars  |                    |  | Timelines  |  |   |                  |                                     |
| # Agency                    | Project Name  | Fed, State, etc.                                     |  | G.O., TIF, etc. |  | Total Cost         | Distribution Mechanism (Formula, Competitive Grant, etc.)  | Application Completion                           | Fed Program Limitations?   | Next Required Steps   | Agency Contact   | Current S                           |
|                             | Hyperspectral & LiDAR Imaging of  |  |  |                 |  |                    |  |  |  |   |                  |                                     |
|                             | Urban Forest of Madison Metropolitan  | Fed-Forest Service                                   |  |                 |  |                    |  | Done   |  |   |                  | Application                         |
| 48 60-Parks                 | Area  | through DNR  | \$250,000  |                 | \$0  |                    | Competitive Through State                                  | 2/19/2009  |  |   | Kevin Briski     | Completed                           |
| 49 Parks                    |   |  | \$350,000  |                 | \$0  | \$350,000          |  |  |  |   |                  |                                     |
|                             |   |  |  |                 |  |                    |  |  |  |   |                  | Approval                            |
|                             | Replace fleet vehicles with hybrid  | DNR/Energy   | 4  |                 |  |                    | DNR/Office of Energy Independence grant requests to EPA or |  |  |   |                  | Expected in                         |
| 50 55-Fleet Serv            | vehicles  | Independence   | \$1,000,000                                      |                 |  | \$1,000,000        |  | 4-3-09 Survey                                    | Application completed  |   | Bill VandenBrook | August                              |
| 51 55-Fleet Serv            | Emission Reduction  |  | \$0  |                 |  |                    | Competitive Grant  |  |  |   | Bill VandenBrook | Not Funded                          |
| 52 Fleet Serv               |   |  | \$1,000,000                                      |                 | \$0  | \$1,000,000        |  |  |  | 1 1 1   |                  |                                     |
| 53 27-Comm Dev              | Homeless Prevention and Rapid Rehousing Program   | Emergency Shelter<br>Grants                          | \$817,092  |                 | \$0  | \$817,092          | Direct to City   | HUD<br>guidelines<br>have arrived                | Traditional ESG requirements and focus                                     | July  | Bill Clingan     | Resolution for Introduction 4/21/09 |
|                             |   | Neighborhood   |  |                 |  |                    |  | Helesus  | Same as current NSP for the  | Council approval of local<br>application process. Wait for<br>application process, proceed<br>with NSP format that was  | Dill Oliveran    |                                     |
| 4 27-Comm Dev               | Foreclosed Property   | Stabilization Program                                | Unknown  |                 | \$0  | Jnknown            | Application to HUD   | Unknown  | most part  | earlier utilized  | Bill Clingan     | ļ                                   |
|                             |   | Community Development Block                          |  |                 |  |                    |  |  | Commit dollars within 120 days of approved HUD plan, must be CDBG eligible | Council approval of local application process. Community input, staff assessment, CDBG Commission approval, Plan submitted to HUD, dollars committed within 120 days of |                  | RFP's have                          |
| 55 27-Comm Dev              | Projects to be determined   | Grant  | \$534,096  |                 | \$0  | \$534,096          | Direct to City   | Due date 6-5 sent out                            | projects, stimulus focus   | plan approval   | Bill Clingan     | been sent ou                        |
| 56 27-Comm Dev              | Weatherization/Energy<br>Conservation/Employment  | Energy Efficiency and<br>Conservation Block<br>Grant | \$1,380,000                                      |                 |  | \$1,380,000        |  | To DOE 6- 25                                     |  | Council approval of local<br>application process. Develop<br>specifics - detail effort, identify<br>services to be purchased,<br>RFP                                    |                  |                                     |
| 57 Comm Dev                 |   |  | \$2,731,188                                      |                 | \$0  | \$2,731,188        |  |  |  |   |                  | <u> </u>                            |
| 58 63-Streets<br>59 Streets | Diversion of Organic Wastes   | Energy Efficiency and<br>Conservation Block<br>Grant | \$0<br><b>\$0</b>                                |                 | \$0  | \$0<br>\$0         | (Note: \$56,000 project moved to Energy Efficiency)        |  |  |   |                  |                                     |
| 60 Other                    | Byrne JAG Grants  | State-OJA  | ψU   |                 | \$0  |                    | Formula Grant - To Dane County Narcotics Task Force        | 5/18/2009  |  |   | Terri Genin      |                                     |
| 61 Other                    | Byrne JAG Grants  | State-OJA  | +  |                 | \$0  |                    | Competitive Grant - To Dane County Narcotics Task Force    | 4/27/2009  |  |   | Terri Genin      |                                     |
| 62 Other<br>63 Other        | CTH D - Fish Hatchery Road (Beltline<br>Highway to Wingra Drive)<br>Employment and Training Funding | Federal  | \$2,590,000                                      |                 | \$100,000  |                    | Competitive. Federal STP Urban. We included \$100,000 for  |  | Has to let by let WIDOT  | We will need a budget<br>amendment to retain a<br>consultant for the design.<br>County wants to take the lead.  |                  |                                     |
| 301101                      |   | Economic Development                                 | <del>                                     </del> |                 | <del>                                     </del> |                    |  | <del>                                     </del> | †  | +   |                  | 1                                   |
| 64 Other                    | Economic Development Projects   | Administration                                       | [  |                 |  |                    |  |  |  |   |                  |                                     |
| OT OUIGI                    | Leonomic Development i Tojects  | Broadband Technology                                 | <del>                                     </del> |                 | <del>                                     </del> |                    |  |  |  | Proposal guidelines to be   |                  | +                                   |
| 65 Other                    | Fiber Ring  | Opportunities Program                                |  |                 |  |                    |  | 9/1/2009   |  | available by 6-30-09  | Rich Beadles     |                                     |
| 66 Other                    | I loor raing  | Opportunities i rogialii                             | \$2,590,000                                      |                 | \$100.000  | \$2.690.000        |  | 3/1/2003   | <del> </del>   | available by 0-30-03  | TAIGH DEGUIES    | +                                   |
| 67<br>68                    |   |  | <del>+=,000,000</del>                            |                 | <b>V.00,000</b>                                  | <b>\$2,000,000</b> |  |  | 1  |   |                  | 1                                   |
| 69                          | 1   | 1  | 670 000 640                                      |                 | \$2.0E2.000                                      | \$00.004.040       | T  | T  | T  |   | 1                |                                     |
| 70 City Total               |   | 1  | \$78,229,619                                     |                 | \$2,652,000                                      | \$80,881,619       |  |  |  |   | 1                | 1                                   |

### City of Madison Stimulus Package - State Funded Components Agency Projects Proposals

As of July 10, 9:54 a.m.

| 710 01 0diy 10, 0 | 5.04 d.m.   |                            | Fundin      | o Sources and To | otal Costs     |                     |  |             |            |                                      |   |                           |                       |
|-------------------|---|----------------------------|-------------|------------------|----------------|---------------------|--|-------------|------------|--------------------------------------|---|---------------------------|-----------------------|
|                   |   | Stimulus                   |             | ~                | ocal           |                     |  |             |            |                                      |   |                           |                       |
|                   |   | Source                     | Dollars     | Source           | Dollars        |                     |  | Tin         | nelines    |                                      |   |                           |                       |
| Agency            | Project Name  | Fed, State, etc.           |             | G.O., TIF, etc.  |                | Total Cost          | Distribution Mechanism (Formula, Competitive Grant, etc.)  | Application | Completion | Fed Program Limitations?             | Next Required Steps?  | Agency Contact            | <b>Current Status</b> |
| 72-Fire           | Community Fire Safety Evaluation                        | State Stabilization Fund   | \$60,000    |                  |                | \$60,000            | Grant-already approved by City Common Council  | By Governor | n/a        |                                      | Contact governor's office                                   |                           |                       |
|                   | Special Needs Education (smoke                          |                            |             |                  |                | . ,                 | , , , ,  |             |            |                                      |   |                           |                       |
| 72-Fire           | alarms)   | State Stabilization Fund   | \$70,000    |                  |                | \$70,000            |  |             |            |                                      |   |                           |                       |
| Fire              |   |                            | \$130,000   |                  | \$0            | \$130,000           |  |             |            |                                      |   |                           |                       |
|                   |   |                            |             |                  |                |                     |  |             |            |                                      |   | Thomas                    |                       |
|                   |   |                            |             |                  |                |                     |  |             |            |                                      |   | Schlenker/Janel           |                       |
| 77-PHMDC          | Community & Translational Research Well Woman Expansion | HHS/CDC-DHS<br>HHS/CDC-DHS | \$171,927   |                  |                |                     | Unknown: P & W Fund, Prevention and Wellness Strategies  | Unknown     | Unknown    | Unknown                              | proto-proposal  | Heinrich                  |                       |
| 77-PHMDC          | vveil vvoman Expansion                                  | HHS/CDC-DHS                | \$272,105   |                  |                | \$272,105           | Unknown: P & W Fund, Prevention and Wellness Strategies  | Unknown     | Unknown    | Unknown                              | proto-proposal  | Janel Heinrich            |                       |
|                   |   |                            |             |                  |                |                     |  |             |            |                                      |   | Janel Heinrich/Karri      |                       |
| 77-PHMDC          | WIC Expansion   | Agriculture - USDA         | \$205,000   |                  |                | \$205,000           | USDA allocation. Special Supplemental Nutrition Program  | Unknown     | Unknown    | Unknown                              | proto-proposal  | Bartlett                  |                       |
|                   |   | I ground to a r            | Ψ200,000    |                  |                | <del>4200,000</del> |  | C.III.      |            |                                      | F   |                           |                       |
| 77-PHMDC          | Community Mapping Technician                            | HHS/CDC-DHS                | \$90,000    |                  |                | \$90,000            | Competitive Grant. Workforce Training, Health Care Sector  | Unknown     | Unknown    | Unknown                              | proto-proposal  | Tommye Schneider          |                       |
|                   |   |                            |             |                  |                |                     |  |             |            |                                      |   | Patricia                  |                       |
| 77-PHMDC          | Oral Health Initiative                                  | HHS/CDC-DHS                | \$154,936   |                  |                | \$154,936           | Unknown:P & W Fund: Prevention and Wellness Strategies   | Unknown     | Unknown    | Unknown                              | proto-proposal  | Frazak/Ruby Dow           |                       |
|                   |   |                            |             |                  |                |                     |  |             |            |                                      |   |                           |                       |
|                   |   |                            |             |                  |                |                     |  | l           |            |                                      |   | Patricia Frazak/Julie     |                       |
| 77-PHMDC          | ID Community Outreach                                   | HHS/CDC-DHS                | \$125,252   |                  |                | \$125,252           | Unknown: P & W Fund, Infection Reduction Strategies  | Unknown     | Unknown    | Unknown                              | proto-proposal  | Halverson                 |                       |
|                   |   |                            |             |                  |                |                     |  |             |            |                                      |   | Patricia                  |                       |
| 77-PHMDC          | Enhanced Vaccination Programming                        | HHS/CDC-DHS                | \$202.369   |                  |                | ¢202.260            | DHS formula allocation   | Unknown     | Unknown    | Unknown                              | proto-proposal  | Frazak/Cheryl<br>Robinson |                       |
| 77-PHIVIDC        | Elinanced vaccination Frogramming                       | 11113/000-0113             | \$202,309   |                  |                | \$202,309           | DI IS IOITIUIA AIIOCALIOIT   | Ulkilowii   | OTIKITOWIT | OTINIOWIT                            | proto-proposar  | Patricia                  |                       |
|                   |   |                            |             |                  |                |                     |  |             |            |                                      |   | Frazak/Cheyl              |                       |
| 77-PHMDC          | Adult Vaccine Purchase                                  | HHS/CDC-DHS                | \$353,109   |                  |                | \$353,109           | Unknown: P & W Fund, Infection Reduction Strategies  | Unknown     | Unknown    | Unknown                              | proto-proposal  | Robinson                  |                       |
| Health            |   |                            | \$1,574,698 |                  | \$0            | \$1,574,698         | ,  |             |            |                                      |   |                           |                       |
|                   |   |                            |             |                  |                |                     |  |             |            |                                      | Project has been bid,                                       |                           | Priority not high     |
|                   | Fox Avenue, Keyes Avenue, and S.                        | DNR Drinking Water         |             |                  |                |                     |  |             |            | Priority not high enough for         | awarded, and is under                                       |                           | enough for            |
| 64 - Water        | Prospect Ave Water Main Replacement                     | Fund                       | \$0         |                  |                | \$0                 | Competitive Loan w/ grant component  | 4/30/2009   | 09/01/09   | funding                              | construction  | Al Larson                 | funding               |
|                   |   | DVD D : I: W               |             |                  |                |                     |  |             |            | D                                    | Project has been bid,                                       |                           | Priority not high     |
| 64 - Water        | S. Mills Street Water Main Replacement                  | DNR Drinking Water         | \$0         |                  |                | <b>\$</b> 0         | Competitive Loan w/ grant component  | 4/30/2009   | 00/04/0    | Priority not high enough for funding | awarded, and is under construction                          | Al Larson                 | enough for<br>funding |
| 04 - Walei        | Chamberlain Avenue. Ash Street.                         | Fullu                      | Φ0          |                  |                | Φυ                  | Competitive Loan w/ grant component  | 4/30/2009   | 09/01/08   | runding                              | Project has been bid,                                       | AI Laisuii                | Priority not high     |
|                   | Chestnut Street, and Joss Court Water                   | DNR Drinking Water         |             |                  |                |                     |  |             |            | Priority not high enough for         | awarded, and is under                                       |                           | enough for            |
| 64 - Water        | Main Replacement  | Fund                       | \$0         |                  |                | \$0                 | Competitive Loan w/ grant component  | 4/30/2009   | 09/01/09   | funding                              | construction  | Al Larson                 | funding               |
| Water             |   |                            | \$0         |                  | \$0            | \$0                 |  |             |            | 3                                    |   |                           |                       |
|                   | Cannonball Bike Trail, Phase 1: Path                    | WIDOT Enhancement          |             |                  |                |                     | Competitive grant for 100% of construction plus delivery costs.  |             |            |                                      | Contract with design  |                           |                       |
| 53-Engineering    | Capital City Trail to Greenway View                     | Funds                      | \$0         |                  | \$0            | \$0                 | Local share is 100% of design  | 04/01/09    | 12/15/10   | Has to let by let WIDOT              | consultant.   | Larry Nelson              | Not Funded            |
|                   |   |                            |             |                  |                |                     |  |             |            |                                      | Engineering met with WIDOT                                  |                           |                       |
|                   | Cannonball Bike Trail, Phase 3: Bridge                  | WIDOT Enhancement          |             |                  | •              | •                   | Competitive grant for 100% of construction plus delivery costs.  |             |            |                                      | staff 3/4/2009. No technical                                |                           | l                     |
| 53-Engineering    | over Beltline Highway                                   | Funds                      | \$0         |                  | \$0            | \$0                 | Local share is 100% of design  | 04/01/09    | 12/15/10   | Has to let by let WIDOT              | problems on the Beltline.                                   | Larry Nelson              | Not Funded            |
|                   |   |                            |             |                  |                |                     | Compositive Stimulus Crant conned at 000/ of construction hid  |             |            |                                      | Nood on correspond with the                                 |                           | Stimulus grant        |
|                   | Starkweather Bike Path (Aberg Avenue                    | WIDOT Enhancement          |             |                  |                |                     | Competitive Stimulus Grant capped at 00% of construction bid.<br>Additional \$348,000 federal earmark expected to cover 80% of local |             |            |                                      | Need an agreement with the<br>State. Finalize everything by |                           | approved.<br>Earmark  |
| 53-Engineering    | Pedestrian Bridge)                                      | Funds                      | \$2,736,000 | GO (3%)          | \$412,000      | \$3 148 000         | cost. Net local cost \$84,000  | Done        | 12/15/09   | Has to let by let WIDOT              | April 7, 2009   | Tony Fernandez            | pending.              |
|                   | Installation of Proprietary Stormwater                  |                            | ψΞ,. σσ,σσσ | 00 (070)         | ψ <u>2,000</u> | ψ3,3,000            | 222  | 200         | .2,10,00   |                                      |   | ,                         | F                     |
|                   | Treatment Catchbasins (16) in the                       | WDNR Clean Water           |             |                  |                |                     |  |             |            |                                      |   |                           |                       |
| 53-Engineering    | Capital Neighborhood                                    | Funds                      | \$640,000   | GO (20%)         | \$160,000      | \$800,000           | 80% Loan / 20% Grant - Competitive   |             | 1          |                                      |   | Greg Fries                |                       |
|                   |   |                            |             |                  |                |                     | Competitive. We included \$320,000 for improvements for  |             |            |                                      |   | _                         |                       |
| l                 |   |                            |             |                  |                |                     | pedestrian amenities by separate City Contract using GO Funding.   |             | 1          |                                      | Request has been made to                                    |                           |                       |
| l                 | STH 113 (Pennsylvania, Packers) First                   | l                          |             |                  |                |                     | We have also included the City share of the design cost estimated  |             |            |                                      | WDOT. Not eligible for STP                                  | L                         |                       |
| 53-Engineering    | Street to International Lane                            | WIDOT                      | \$7,930,000 | GO (10%)         | \$395,000      | \$8,325,000         | at \$75,000.   | 04/01/09    | 12/15/10   | Has to let by let WIDOT              | urban funds.  | Rob Phillips              |                       |

### City of Madison Stimulus Package - State Funded Components Agency Projects Proposals

As of July 10, 9:54 a.m.

|                |  |                   | Funding      | Sources and To  | otal Costs  |                     |   |             |            |                          |                                |                |                       |
|----------------|--|-------------------|--------------|-----------------|-------------|---------------------|---|-------------|------------|--------------------------|--------------------------------|----------------|-----------------------|
|                |  | Stimulus          |              | L               | .ocal       |                     |   |             |            | _                        |                                |                |                       |
|                |  | Source            | Dollars      | Source          | Dollars     |                     |   |             | elines     |                          |                                |                |                       |
| Agency         | Project Name                           | Fed, State, etc.  |              | G.O., TIF, etc. |             | Total Cost          | Distribution Mechanism (Formula, Competitive Grant, etc.)             | Application | Completion | Fed Program Limitations? | Next Required Steps?           | Agency Contact | <b>Current Status</b> |
|                |  |                   |              |                 |             |                     | Competitive. We included \$320,000 for improvements for               |             |            |                          |                                |                |                       |
|                |  |                   |              |                 |             |                     | pedestrian amenities by separate City Contract using GO Funding.      |             |            |                          | Request has been made to       |                |                       |
|                | STH 113 (Packers, Northport) Manley St |                   |              |                 |             |                     | We have also included the City share of the design cost estimated     |             |            |                          | WDOT. Not eligible for STP     |                |                       |
| 53-Engineering | to Knutson Dr                          | WIDOT             | \$9,430,000  | GO (10%)        | \$420,000   | \$9,850,000         | at \$100,000.   | 04/01/09    | 12/15/10   | Has to let by let WIDOT  | urban funds.                   | Rob Phillips   |                       |
|                |  |                   |              |                 |             |                     |   |             |            |                          | We will need a budget          |                |                       |
|                |  |                   |              |                 |             |                     |   |             |            |                          | amendment to retain a          |                |                       |
|                |  |                   |              |                 |             |                     |   |             |            |                          | consultant for the design.     |                |                       |
|                | CTH MS - University Ave (Segoe Road    |                   |              |                 |             |                     | Competitive. Federal STP Urban. We included \$100,000 for             |             |            |                          | County wants the City to take  |                |                       |
| 53-Engineering | to Shorewood Blvd)                     | Federal           | \$3,200,000  |                 | \$100,000   | \$3,300,000         | design.   | 04/01/09    | 12/15/10   | Has to let by let WIDOT  | the lead.                      | Larry Nelson   |                       |
|                | CTH S (Mineral Point Road) and         |                   |              |                 |             |                     |   |             |            |                          |                                |                |                       |
|                | Pleasant View Road Intersection and    |                   |              |                 |             |                     |   |             |            |                          | Complete EA, Purchase ROW      |                |                       |
|                | Pleasant View Road from CTH S to 0.5   |                   |              |                 |             |                     |   |             |            |                          | in tight time frame, Obtain    |                |                       |
| 53-Engineering |  | Federal           | \$2,930,000  |                 |             | \$2,930,000         | Competitive. Federal STP Urban. Design is in progress.                | 04/01/09    | 12/15/10   | Has to let by let WIDOT  | property from UW Farms.        | Rob Phillips   |                       |
|                | CTH M, Valley View and Pleasant View   |                   |              |                 |             |                     | Competitive. Federal STP Urban. Design is in progress. This           |             |            |                          |                                |                |                       |
|                | Intersection and Pleasant View Road    |                   |              |                 |             |                     | project will add to an existing project at the CTH M and Valley View  |             |            |                          | Complete EA, Purchase ROW      |                |                       |
|                | from Valley View Road to 0.5 miles     |                   |              |                 |             |                     | intersection. Cost of that project is \$1,860,000 for a total cost of |             |            |                          | in tight time frame, Record    |                |                       |
| 53-Engineering | North                                  | Federal           | \$1,930,000  |                 |             | \$1,930,000         | \$3,790,000.  | 04/01/09    | 12/15/10   | Has to let by let WIDOT  | University Research Park Plat. | Rob Phillips   |                       |
|                |  |                   |              |                 |             |                     |   |             |            |                          | We shall need to amend the     |                |                       |
|                |  |                   |              | Stormwater      |             |                     |   |             |            |                          | existing contract with Strand  |                |                       |
|                | Safe Route to Schools Project:Cesar    | WIDOT Enhancement |              | Utility - 2009  |             |                     |   |             |            |                          | Associates. No budget          |                | App. Submitted        |
| 53-Engineering | Chavez Elementary School               | Funds             | \$460,000    | Budget          | \$65,000    | \$525,000           | Project will be let by WIDOT  | 04/01/09    | 12/01/09   | Has to be let by WIDOT   | amendment required.            | Tony Fernandez | 3/31/09               |
| Familian       |  |                   | \$00.050.000 |                 | £4 550 000  | <b>*</b> 20 000 000 |   |             |            |                          |                                |                |                       |
| Engineering    |  |                   | \$29,256,000 |                 | \$1,552,000 | \$30,808,000        | 'I  | 1           | I          |                          | 1                              |                |                       |

# City of Madison Stimulus Package - State Funded Components Agency Projects Proposals

As of July 10, 9:54 a.m.

**Funding Sources and Total Costs** Stimulus Local Dollars Timelines Source Source G.O., TIF, etc. Total Cost Agency Project Name Fed, State, etc. Distribution Mechanism (Formula, Competitive Grant, etc.) Application Completion Fed Program Limitations? Next Required Steps? Agency Contact Current Status ed-Forest Service Done Application 2/19/2009 Kevin Briski Completed 60-Parks Street and Park Tree Inventory through DNR \$100,000 \$100,000 Competitive Through State Hyperspectral & LiDAR Imaging of Urban Forest of Madison Metropolitan Fed-Forest Service Done Application through DNR \$250,000 Competitive Through State 2/19/2009 Kevin Briski Completed 60-Parks \$250,000 \$350,000 Parks \$0 \$350,000 Replace fleet vehicles with hybrid DNR/Energy 55-Fleet Serv vehicles Independence \$1,000,000 \$1,000,000 DNR/Office of Energy Independence grant requests to EPA or DOE 4-3-09 Survey Fleet Serv \$1,000,000 \$1,000,000 Energy Efficiency and Conservation Block 63-Streets Streets Other Diversion of Organic Wastes Grant \$0 (Moved to Energy Efficiency) \$0 \$0 Byrne JAG Grants State-OJA \$0 Formula Grant - To Dane County Narcotics Task Force 5/18/2009 Terri Genin Other Byrne JAG Grants State-OJA \$0 Competitive Grant - To Dane County Narcotics Task Force 4/27/2009 Terri Genin We will need a budget amendment to retain a CTH D - Fish Hatchery Road (Beltline Competitive. Federal STP Urban. We included \$100,000 for consultant for the design. Other Other \$2,590,000 \$100,000 \$2,690,000 design. 04/01/09 County wants to take the lead. Rob Phillips Highway to Wingra Drive) Federal 12/15/10 Has to let by let WIDOT Employment and Training Funding Economic Development Other Other Economic Development Projects Administration \$2,590,000 \$100,000 \$2,690,000

| City Total | \$34,900,698 | \$1,652,000 | \$36,552,698 |  | i |
|------------|--------------|-------------|--------------|--|---|

#### **Energy Efficiency Detail**

| As of July 10, 9 | ):54 a.m.  |                  | Funding S            | ources and Tota      | l Costs     |                 |   |             |               |                          |                        |                  |
|------------------|--|------------------|----------------------|----------------------|-------------|-----------------|---|-------------|---------------|--------------------------|------------------------|------------------|
| ,                |  | Stimulus         |                      |                      | Local       |                 |   |             |               | <u></u>                  |                        |                  |
|                  |  | Source           | Dollars              | Source               | Dollars     |                 |   |             | elines        |                          |                        |                  |
| Agency           | Project Name   | Fed, State, etc. |                      | G.O., TIF, etc.      |             | Total Cost      | Distribution Mechanism (Formula, Competitive Grant, etc.) | Application | Completion    | Fed Program Limitations? | Next Required Steps?   | Agency Contact   |
|                  | Fleet Services - Lighting Replacement Replace  |                  |                      |                      |             |                 |   |             |               |                          |                        |                  |
|                  | lighting throughout facility with energy efficient   |                  |                      |                      |             |                 |   |             |               |                          | Need to Submit a EECS  |                  |
|                  | lights with occupancy sensors. ROR 48.8%,  |                  |                      |                      |             |                 |   |             |               |                          | (Energy Efficiency     |                  |
| 53-Engineering   | 134,398 kWh saved, 107 tons CO2 saved.   | EECBG            | \$194.500            |                      |             | \$194 500       | Formula   | 06/25/09    | 36 months     | PW project               | Conservation Strategy) | Jeanne Hoffman   |
| oo Engineening   | Traffic Engineering - Sayles Street - Lighting   | EEGDG            | Ψ10-1,000            |                      |             | φ104,000        | 1 Citida  | 00/20/00    | OO IIIOIIIIIO | 1 VV project             | Conservation endicagy) | ocarine Homman   |
|                  | Replacement. Replace lighting throughout   |                  |                      |                      |             |                 |   |             |               |                          |                        |                  |
|                  | facility with energy efficient lights with   |                  |                      |                      |             |                 |   |             |               |                          | Need to Submit a EECS  |                  |
|                  | occupancy sensors. ROR 37.5%, 87,595 kWh   |                  |                      |                      |             |                 |   |             |               |                          | (Energy Efficiency     |                  |
| 53-Engineering   | saved, 69.7 tons CO2 saved.  | EECBG            | \$156,350            |                      |             | \$156,350       | Formula   | 06/25/09    | 36 months     | PW project               | Conservation Strategy) | Jeanne Hoffman   |
|                  | Fire Station #4, #7, #6, #10 - Lighting  |                  |                      |                      |             |                 |   |             |               |                          |                        |                  |
|                  | Replacement. Replace lighting throughout   |                  |                      |                      |             |                 |   |             |               |                          |                        |                  |
|                  | facility with energy efficient lights with   |                  |                      |                      |             |                 |   |             |               |                          | Need to Submit a EECS  |                  |
| 50 F             | occupancy sensors. ROR 43.1%-31.2%,  | 55000            | 0404.050             |                      |             | <b>0.404.05</b> |   | 00/05/00    | 00 11         |                          | (Energy Efficiency     |                  |
| 53-Engineering   | 117,795 kWh saved, 95.8 tons CO2 saved.  | EECBG            | \$191,250            | \$2.950.000          |             | \$191,250       | Formula   | 06/25/09    | 36 months     | PW project               | Conservation Strategy) | Jeanne Hoffman   |
|                  | South Madison Library - Lighting. Install energy   |                  |                      | \$2,950,000<br>G.O.: |             |                 |   |             |               |                          | Need to Submit a EECS  |                  |
|                  | efficient lighting throughout facility.  |                  |                      | \$450.000            |             |                 |   |             |               |                          | (Energy Efficiency     |                  |
| 53-Engineering   |  | EECBG            | \$100.000            |                      | \$3,400,000 | \$3.500.000     | Formula   | 06/25/09    | 36 months     | PW project               | Conservation Strategy) | Jeanne Hoffman   |
| oo Engineening   |  | EEGBG            | ψ100,000             | 1 dilalalaling       | φο, 400,000 | φο,σοσ,σοσ      | Tomula  | 00/20/00    | OO IIIOIIIIIO | 1 VV project             | Need to Submit a EECS  | ocarine moninan  |
|                  |  |                  |                      |                      |             |                 |   |             |               |                          | (Energy Efficiency     |                  |
| 53-Engineering   | Diversion of Organic Wastes  | EECBG            | \$56,000             |                      |             | \$56,000        | Formula   | 06/25/09    | 36 months     | Purchase containers      | Conservation Strategy  | George Dreckmann |
|                  | Olbrich Gardens Lighting Replacement Project -   |                  |                      |                      |             |                 |   |             |               |                          |                        |                  |
|                  | Replace lighting throughout facility with energy   |                  |                      |                      |             |                 |   |             |               |                          |                        |                  |
|                  | efficient lights with occupancy sensors. ROR   |                  |                      |                      |             |                 |   |             |               |                          | Need to Submit a EECS  |                  |
|                  | 139.7%, 175,499 kWh saved, 139.7 tons CO2  |                  |                      |                      |             |                 |   |             |               |                          | (Energy Efficiency     |                  |
| 53-Engineering   |  | EECBG            | \$233,700            |                      |             | \$233,700       | ) Formula   | 06/25/09    | 36 months     | PW project               | Conservation Strategy) | Jeanne Hoffman   |
|                  | Summit Maintenance Facility Lighting   |                  |                      |                      |             |                 |   |             |               |                          |                        |                  |
|                  | Replacement Project - Replace lighting   |                  |                      |                      |             |                 |   |             |               |                          | Need to Submit a EECS  |                  |
|                  | throughout facility with energy efficient lights with occupancy sensors. ROR 36.1%, 34,576 |                  |                      |                      |             |                 |   |             |               |                          | (Energy Efficiency     |                  |
| 53-Engineering   | kWh saved, 27.5 CO2 tons saved   | EECBG            | \$54.950             |                      |             | ¢E4 0E4         | Formula   | 06/25/09    | 36 months     | PW project               | Conservation Strategy) | Jeanne Hoffman   |
| 55-Engineering   | INVIII SAVEU, 21.3 COZ IUIIS SAVEU   | EECBG            | φυ <del>4</del> ,950 |                      |             | φ34,93t         | i umua  | 00/23/09    | 30 IIIOIIIIS  | r vv project             | Need to Submit a EECS  | Jeanne Human     |
|                  | LED Street Lights - 24,000 kwh savings; 26.6   |                  |                      |                      |             |                 |   |             |               |                          | (Energy Efficiency     |                  |
| 53-Engineering   | tons of CO2 prevented  | EECBG            | \$100.000            |                      |             | \$100.000       | Formula   | 06/25/09    | 36 months     | PW project               | Conservation Strategy  | Jeanne Hoffman   |
| Subtotal         | ,  | 22000            | \$1,086,750          |                      |             | ψ.ου,ου.        |   | 22,20,00    | 22            |                          |                        |                  |
|                  |  |                  | , ,,                 |                      |             |                 |   |             |               | 1                        |                        |                  |

| Agency         | Project Name                                       | Fed, State, etc. |             | G.O., TIF, etc. | Total Cost | Distribution Mechanism (Formula, Competitive Grant, etc.) | Application | Completion | Fed Program Limitations? | Next Required Steps?       | Agency Contact |
|----------------|--|------------------|-------------|-----------------|------------|---|-------------|------------|--------------------------|----------------------------|----------------|
|                | Fire Station #3 - Roof Insulation. Increase the    |                  |             |                 |            |   |             |            |                          |                            |                |
|                | amount of insulation in the roof, which will       |                  |             |                 |            |   |             |            |                          |                            |                |
|                | reduce heating and cooling load. Estimated         |                  |             |                 |            |   |             |            |                          |                            |                |
|                | payback of 5 years.                                | FEMA             | \$20,000    |                 | \$20,000   | TBD   | TBD         | TBD        | Contract                 | Need information from FEMA | Jeanne Hoffman |
|                | Fire Station Air Sealing/Insulation at #4, #6, #7, |                  |             |                 |            |   |             |            |                          |                            |                |
|                | #8, #10. Estimated payback between 5-10            |                  |             |                 |            |   |             |            |                          |                            |                |
|                | years depending on condition of building           | FEMA             | \$75,000    |                 | \$75,000   | TBD   | TBD         | TBD        | PW project               | Need information from FEMA | Jeanne Hoffman |
|                | Fire Station #5 - Boiler Replacement. Replace      |                  |             |                 |            |   |             |            |                          |                            |                |
|                | boiler with new boiler that can modulate during    |                  |             |                 |            |   |             |            |                          |                            |                |
|                | spring and fall. Current boiler is old. Estimated  |                  |             |                 |            |   |             |            |                          |                            |                |
|                | payback 10 years.                                  | FEMA             | \$50,000    |                 | \$50,000   | TBD   | TBD         | TBD        | PW project               | Need information from FEMA | Jeanne Hoffman |
|                | Fire Stations #3 and #5 - Window Replacement -     |                  |             |                 |            |   |             |            |                          |                            |                |
|                | Replace windows throughout facility with Energy    |                  |             |                 |            |   |             |            |                          |                            |                |
|                | Efficient windows. Estimated payback of 8          |                  |             |                 |            |   |             |            |                          |                            |                |
| 53-Engineering |  | FEMA             | \$100,000   |                 | \$100,000  | TBD   | TBD         | TBD        | PW project               | Need information from FEMA | Jeanne Hoffman |
|                | Fire Station #9 - Boiler Replacement. Replace      |                  |             |                 |            |   |             |            |                          |                            |                |
|                | boiler with new boiler that can modulate during    |                  |             |                 |            |   |             |            |                          |                            |                |
|                | spring and fall. Add HVAC Controls. Estimated      |                  |             |                 |            |   |             |            |                          |                            |                |
|                | payback 10 years.                                  | FEMA             | \$50,000    |                 | \$50,000   | TBD   | TBD         | TBD        | PW project               | Need information from FEMA | Jeanne Hoffman |
| Subtotal       |  |                  | \$295,000   |                 |            |   |             |            |                          |                            |                |
|                |  |                  |             |                 |            |   |             |            |                          |                            |                |
| TOTAL          |  |                  | \$1,381,750 |                 |            |   |             |            |                          |                            |                |

Housing Detail

ARRA Capital Program Funding

CDA Low-Rent Public Housing Projects

| Location              | Project                             | Cost | Estimates | Notes |
|-----------------------|-------------------------------------|------|-----------|-------|
| HA wide               | A&E                                 | \$   | 71,779    |       |
| 3-1 (Scattered Site)  | site work                           | \$   | 182,500   |       |
|                       | landscape                           |      |           |       |
|                       | sidewalks                           |      |           |       |
|                       | utility upgrade                     | \$   | 100,000   |       |
|                       | soffit replace                      | \$   | 74,451    |       |
| 3-4(Romnes)           | boiler replace                      | \$   | 130,000   |       |
| 3-6(Brittingham)      | site work<br>landscape<br>sidewalks | \$   | 118,390   |       |
|                       | boiler replace                      | \$   | 147,713   |       |
|                       | Ext Bldg                            |      |           |       |
|                       | Façade Improvements                 | s \$ | 150,000   |       |
|                       | Roof replace                        | \$   | 230,000   |       |
| 3-7 (Scattered Site)  | Paint, Tuckpoint                    | \$   | 70,000    |       |
| 3-13 (Scattered Site) | Roof Replace                        | \$   | 120,750   |       |
|                       | kitchen remodel                     | \$   | 40,000    |       |
|                       | Total                               | \$   | 1,435,583 |       |