

Projects by Agency with Possible Carryforward Capital Appropriation Authority to 2021
Prior Year Unused Appropriation Authority by Project as of August 31, 2020
Appropriation Totals reflect all Funding Sources

Project	Project Title	Authorized Appropriations as of 8/31/2020	Actual Spending Through 8/31/2020	Encumbrances through 8/31/2020	Unused Appropriation Authority as of 8/31/2020
10001	MAINTENANCE SUPPORT CENTER	3,822,984	3,818,220	-	4,764
10002	RELOCATE PINNEY NEIGHBORHD LIBRARY	10,531,628	9,658,827	26,281	846,520
10011	OLIN TERRACE TILE PROJECT	189,111	189,029	-	82
10013	COMMAND CENTER UPGRADE	52,155	46,429	-	5,726
10016	PHMDC COMPUTER REPLACEMENT	65,873	20,935	-	44,938
10030	SOFTWARE ENHANCEMENTS	645,998	645,998	(0)	(0)
10038	INDUSTRIAL EQUIP HVAC DRIVE UNITS	25,000	-	-	25,000
10042	ENTERPRISE FINANCIAL SYSTEM	2,966,000	2,139,813	199,700	626,487
10043	PROPERTY ASSESSMENT SYSTEM	338,779	78,971	-	259,808
10056	MUNICIPAL ART FUND 2015	210,703	209,703	1,000	0
10064	HISTORIC PRESERVATION PLAN	250,000	204,889	7,818	37,293
10066	NEIGHBORHOOD CENTERS	1,864,928	1,577,519	74,120	213,290
10069	PUBLIC MARKET	13,849,383	2,217,324	376,649	11,255,409
10079	MOSAIC RIDGE CONSTRUCTION	2,520,000	1,476,136	519,856	524,008
10129	MMB RENOVATION	30,095,000	29,900,539	24,309	170,152
10153	CANNONBALL PATH - PHASE 6	1,259,384	51,515	-	1,207,869
10160	GARVER PATH	550,000	355,830	154,958	39,212
10168	W TOWNE PATH GAMMON RD UNDERPASS	3,948,500	896,654	3,041,951	9,894
10169	WEST TOWNE PATH PHASE 2	16,000	9,278	-	6,722
10198	CAD SOFTWARE CONVERSION	290,000	271,364	1,320	17,316
10225	ANDERSON ST (WRIGHT TO STOUGHTON)	994,400	689,923	205,906	98,571
10228	BUCKEYE RD IMPROVEMENTS	8,710,000	7,652,699	295,969	761,333
10230	COTTAGE GROVE RD: I39 TO SPRECHER	4,674,515	1,738,749	2,342,594	593,172
10232	CTH M (PD AREA)	22,215,465	16,662,602	4,309,886	1,242,977
10233	CTH M (MID TOWN RD AREA)	15,516,562	13,545,784	574,582	1,396,197
10234	DARBO WEBB CONNECTION	1,895,502	1,594,554	-	300,948
10241	E JOHNSON-UNDERGROUNDING UTILITIES	1,450,390	183,924	-	1,266,466
10245	MCKEE RD (CTH PD) IMPROVEMENTS	8,211,315	7,629,810	104,093	477,411
10251	MONROE ST	20,585,408	19,449,005	-	1,136,403
10259	W WASHINGTON AVE-REGENT TO BEDFORD	1,913,500	1,797,445	-	116,055
10284	PLEASANT VIEW ROAD	3,489,014	1,080,264	535,647	1,873,103
10287	E JOHNSON ST RECON: BLDWN-1ST (PH2)	7,158,584	6,484,002	577,980	96,602
10293	VERONA RD (PH 1 & 2)	98,520	98,461	-	59
10305	FLEET SERVICE RELOCATION	33,107,500	27,230,670	4,653,702	1,223,128
10314	JACOBSON @ FUREY POND	891,941	744,569	4,485	142,887
10319	ARBORETUM STORMWATER IMPROVEMENTS	1,000,000	366,306	-	633,694
10338	REGAS RD WETLAND RESTORATION	308,500	-	-	308,500
10368	STARKWEATHER COAGULANT TREATMENT	2,741,808	461,819	-	2,279,989
10390	MIDTOWN DISTRICT STATION	9,782,603	9,517,072	5,480	260,051
10397	REVENUE EQUIPMENT REPLACEMENT	2,800,000	2,261,702	26,417	511,880
10398	CUSTOMER COMM AND SUPPORT 2015	162,800	122,461	-	40,339
10399	RESIDENTIAL INTERNET ACCESS ASST	665,000	545,214	-	119,787
10418	STREET LIGHT INSTALLATION	500,092	-	-	500,092
10420	PUBLIC SAFETY RADIO SYSTEM	1,195,080	1,189,449	-	5,631
10427	TRAFFIC SIGNAL INFRASTRUCTURE	300,796	12,419	-	288,377
10435	ARBOR HILLS FIRE FLOW SUPPLY	862,000	823,155	5,763	33,082
10440	WATER UTILITY FACILITY IMPROVEMENTS	14,062	14,062	-	-
10441	HIGH POINT RD BRIDGE OVER BELTLINE	1,738,586	1,350,281	-	388,305
10448	PULL & REHAB WELL 19	966,000	156,477	19,134	790,388

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10462	DOVETAIL DR SANITARY SEWER ACCESS	183,183	4,896	-	178,288
10463	TENNEY PARK SHORELINE IMPROVEMENTS	615,000	479,096	-	135,904
10516	GARVER AT OLBRICH BOTANICAL COMPLEX	2,028,378	2,028,374	-	4
10518	JAMES MADISON IMPROVEMENTS	243,828	28,667	-	215,162
10520	VILAS PRK ROAD/PARKING IMPROVEMENTS	100,000	107,075	5,117	(12,192)
10524	CENTRAL PARK SKATE PARK	1,195,715	1,173,440	-	22,275
10525	CENTRAL PARK DEVELOPMENT (LAND)	4,230,751	3,295,253	236,313	699,186
10531	ALL SAINTS PATH	187,000	46,172	-	140,828
10543	ALLIED DRIVE AREA POTENTIAL PARK	310,000	254,647	2,150	53,203
10619	PARK FRONTAGE 2015	239,721	131,721	108,000	-
10657	SCADA MAINTENANCE & 6 YEAR UPGRADE	208,000	175,362	-	32,638
10660	METER PROGRAM	1,506,000	1,312,340	-	193,660
10662	SAFETY ADDS & MODS TO WELLS	159,000	138,789	-	20,211
10703	NEIGHBORHOOD CENTER CONNECTIVITY	200,000	158,251	0	41,749
10723	ASHMAN BRANCH IMPROVEMENTS	198,912	198,159	753	0
10763	WEST TOWNE PATH-HIGH PT TO JUNCTION	655,500	35,063	45,652	574,785
10767	TRAFFIC ENGINEERING INVENTORY	2,000,000	2,261,816	-	(261,816)
10780	COMPREHENSIVE PLAN UPDATE	500,000	469,854	0	30,146
10800	CIPP WET LINING SAN & STORM 2016	415,508	277,253	134,647	3,608
10839	ABERG AND SHOPKO TRAFFIC SIGNAL	72,681	69,585	-	3,096
10860	HAWTHORNE PARK	18,000	6,702	-	11,298
10877	BRIDGE ROAD RESURFACING	1,133,798	781,137	334,072	18,589
10902	VILAS & CAMPBELL RECONSTRUCTION	620,500	252,489	357,623	10,388
10925	E WASH / STOUGHTON RD REDEV PLANNIN	100,000	13,707	36,964	49,329
10944	UNIT WELL NO. 8 RECONSTRUCTION	215,000	-	-	215,000
10950	METRO SATELLITE BUS FACILITY	14,393,000	462,436	-	13,930,564
10954	POLICE BUILDING IMPROVEMENTS - 2018	191,800	191,306	-	494
10955	POLICE BUILDING IMPROVEMENTS - 2019	379,850	332,837	26,487	20,526
10956	POLICE BUILDING IMPROVEMENTS - 2020	239,665	57,615	523	181,527
10985	SAUK CREEK GW - TREE TO HIGH POINT	426,560	324,140	18,530	83,890
11005	STREETS YARD IMPROVEMENTS	525,000	526,007	-	(1,007)
11021	STREETS 2018 YARD IMPROVEMENTS	536,700	124,706	54,255	357,739
11024	STREETS 2018 EMERALD ASH BORER	875,578	713,671	-	161,907
11038	STREETS FAR WEST FACILITY	250,000	124,345	13,830	111,825
11051	ELECTION EQUIPMENT REPLACEMENT	34,082	-	-	34,082
11052	STREETS OTHER: BLACKTOP BOWMAN FLD	30,000	-	-	30,000
11063	LBMC REGIONAL POND #1	1,939,142	116,209	2,107	1,820,826
11066	EAST TOWNE DET BASIN RETROFIT	1,015,000	15,981	-	999,019
11078	FAIRCHILD BLDG BOILER REPLACEMENT	450,000	66,272	8,000	375,728
11089	AERIAL PHOTOS / ORTHOPHOTOS 2020	50,000	31,000	-	19,000
11094	PORTAGE ROAD - HAYES TO DILORETO	812,043	632,917	7,553	171,574
11119	HENRY VILAS ZOO 2019	75,000	54,712	-	20,288
11120	HENRY VILAS ZOO 2020	75,000	12,089	-	62,911
11125	PARK FRONTAGE 2016	300,000	121,245	160,000	18,755
11127	ATWOOD AVE PH 1: FAIR OAKS - WALTER	984,972	619,746	147,739	217,487
11128	BLAIR ST, SOUTH	125,000	56,022	20,590	48,387
11130	GAMMON ROAD, SOUTH	5,708,400	1,634,611	3,636,478	437,310
11131	MINERAL POINT RD (BELTLINE-HIGH PT)	234,685	53,434	57,251	124,000
11132	S PARK ST (W WASH-OLIN, RR-BADGER)	2,560,000	2,161,532	55,939	342,530

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11133	S PARK ST (OLIN TO RR)	170,000	-	-	170,000
11135	BLAIR / JOHN NOLEN INTERSECTION	530,000	231,710	251,613	46,677
11136	PARK FRONTAGE 2017	150,000	60,235	85,000	4,765
11155	VERONA ROAD PHASE 4	150,000	25,053	-	124,947
11158	CAP CITY TRAIL BUCKEYE EXT SEG 5&6	1,085,545	6,520	8,928	1,070,097
11159	ICE AGE JUNCTION PATH (CTH M)	4,775,000	3,073,354	658,475	1,043,172
11164	MARTIN LUTHER KING JR BLVD	1,595,000	1,401,616	120,594	72,790
11166	CAPITOL SQUARE CAFE AREAS	110,300	98,212	7,300	4,787
11168	UNIVERSITY AVE (SHOREWOOD-UNIV BAY)	1,166,000	614,515	354,053	197,432
11181	N PROSPECT AVE RECONSTRUCTION	497,585	487,692	-	9,894
11182	N INGERSOLL ST & ELIZABETH ST	2,106,227	1,787,874	187,536	130,817
11183	EMERSON ST & LOWELL ST RECON	1,874,592	1,841,193	-	33,399
11184	FARWELL ST RECONSTRUCTION	3,000	45	-	2,955
11185	BRYAN, JAMES & THORP RECON	3,831,976	3,795,881	-	36,095
11186	WINNEBAGO ST & LINDEN AVE RECON	3,917,110	3,715,929	72,376	128,805
11187	ELMSIDE BLVD & CENTER AVE RECON	5,000	-	800	4,200
11188	GREGORY, CROSS, COPELAND & WESTERN	2,972,033	2,428,800	418,679	124,554
11190	DUNNING, JACKSON & LAFOLLETTE RECON	60,000	48,622	-	11,378
11202	CEDAR ST RECONST: GILSON-PARK	4,000	1,082	800	2,118
11215	HENRY VILAS ZOO	-	-	-	-
11222	TRANSIT COACHES 2019	7,069,666	6,961,113	-	108,553
11223	TRANSIT COACHES 2020	5,825,000	2,415,271	3,381,379	28,351
11227	FACILITY REPAIRS & IMPROVEMENTS 2018	832,242	832,242	-	(0)
11228	FACILITY REPAIRS & IMPROVEMENTS 2019	7,982,879	7,906,793	68,671	7,414
11229	FACILITY REPAIRS & IMPROVEMENTS 2020	8,440,000	4,260,055	1,181,816	2,998,130
11233	TRANSIT SYSTEM UPGRADES 2018	327,726	317,397	10,328	-
11234	TRANSIT SYSTEM UPGRADES 2019	319,355	251,165	-	68,190
11235	TRANSIT SYSTEM UPGRADES 2020	221,000	-	-	221,000
11237	ACEWOOD POND SAND FILTER	27,889	3,189	-	24,699
11239	VERONA RD - PH 3	419,917	419,752	-	165
11314	STREETS EAST OFFICE REMODEL	2,908,198	2,888,939	6,666	12,593
11325	UNIVERSITY CROSSING UNDERPASS	49,000	5,154	-	43,846
11338	EASTLAWN PLAT PED/BIKE BRIDGE	241,200	227,139	-	14,061
11399	SPRING HARBOR GREENWAY AT MASTHEAD	840,513	798,278	16,718	25,517
11432	DEAN AVE/ALLIS AVE/TYLER/SETH	1,141,600	28,705	800	1,112,095
11446	RIMROCK INTRCPTR-INDUSTRIAL DR EXT	855,000	45,673	774,410	34,917
11452	HAYWOOD DR RECONSTRUCTION	1,176,897	1,060,820	57,949	58,127
11458	ATWOOD AVE PH 2: WALTER TO CG	137,028	124,923	1,013	11,092
11459	WILSON ST (MLK - S HAMILTON)	2,863,350	2,614,512	138,119	110,720
11461	GRAASKAMP WAY & JOHN WALL DR	3,827,118	2,969,672	-	857,446
11471	JUDGE DOYLE PUBLIC PARKING STRUCTUR	39,365,322	38,515,219	711,578	138,525
11515	DEMETRAL PARK PATH PHASE 2	214,873	98,397	-	116,476
11585	MEIER RD OVERPASS OF USH 12 & 18	500	-	-	500
11586	AIR NATIONAL GUARD SEWER UPGRADES	669,905	466,490	-	203,415
11596	NE NEIGHBORHOOD SANITARY IMPACT FEE	3,082,000	743	800	3,080,457
11602	BUILDING & GROUND IMPR-2017	100,000	61,125	65	38,810
11604	FLEET FIRE EQUIPMENT-2018	1,151,300	1,125,912	25,388	-
11649	E GILMAN ST & N PINCKNEY ST	1,874,119	1,542,204	45,686	286,230
11650	GLENVIEW DR & JOYLYNNE DR	2,141,062	2,051,546	-	89,516

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11666	STREET CLEANING EQUIP-STREETS 2020	496,356	439,854	-	56,502
11672	THURBER LIFT STATION REPLACEMENT	512,934	18,304	36,580	458,050
11674	RESURFACING 2018	2,112,616	2,106,310	-	6,306
11675	WESTMORLAND BLVD RESURFACING	1,346,383	1,346,254	-	129
11676	KOSTER ST AND RUSK AVE	2,534,553	2,521,863	-	12,690
11677	ALLEYS: ADAMS/JFERSN/VILAS/CHNDLR	553,700	334,888	234,780	(15,968)
11704	HAWKS LANDING NORTH FLOOD MITIGATN	8,500	8,467	-	33
11715	WINNEBAGO/MERRY ST RETAINING WALL	7,000	3,194	-	3,806
11724	SCHEWE RD PATH	24,000	13,707	-	10,293
11730	SAUK CREEK GREENWAY-TREE OLD SAUK	130,500	47,007	-	83,493
11737	EXCELSIOR DR GREENWAY IMPROVEMENT	46,000	35,502	-	10,497
11739	E DAYTON ST RESURFACING	1,758,570	34,881	1,478,409	245,279
11742	SHEPARD, MASON, CHAMBRN, VAN HISE	1,727,794	1,708,869	-	18,924
11743	BLACKHAWK, HEATHER CREST, BRUCE	4,791,302	4,656,826	-	134,476
11744	HOLLY, EUCLID, TOEPFER RESURFACING	4,862,911	3,283,814	1,256,732	322,365
11746	DARWIN RD RESURFACING	754,273	754,273	-	(0)
11749	STARKWEATHER EAST STREAMBANK RESTO	315,338	293,697	-	21,641
11753	HAMMERSLEY AVE	1,881,286	1,867,148	-	14,138
11754	BIKEWAYS 2018	812,911	812,911	-	(0)
11756	TID XX SOUTHWEST SIDE HOUSING STUDY	-	2,448	-	(2,448)
11760	RIMROCK RD WET POND CONVERSION	473,000	10,785	-	462,215
11767	WESTVIEW HILLS SEWER & WATER A.D.	970,013	943,475	-	26,538
11772	SIDEWALK SAWCUTTING 2018	162,814	159,814	757	2,243
11786	INTERSTATE 94 INTERCHANGE STUDY	250,000	-	-	250,000
11787	JENIFER ST UNDERGROUNDING	250,000	-	-	250,000
11799	ENERGY IMPROVEMENTS 2018	199,598	196,884	2,714	-
11808	WARNING SIRENS 2019	135,000	105,594	1,806	27,600
11819	PARK EDGE/PARK RIDGE EMP CNTR	1,600,000	1,234,064	-	365,936
11840	CCB FOURTH FLOOR REMODELING	1,679,192	56,288	-	1,622,904
11841	CCB FIFTH FLOOR REMODELING	190,000	54,736	-	135,264
11842	WEST ELDERBERRY SANITARY IMPACT FEE	2,230,000	644,319	-	1,585,681
11845	STORM STRUCTURAL REPAIRS 2019	390,287	334,138	37,276	18,873
11850	1622 FORDEM SANITARY SEWER REPL	4,000	750	-	3,250
11856	RESURFACING 2019	8,139,896	7,524,855	62,645	552,396
11857	SW HAWKS LANDING FLOOD MITIGATION	1,291,000	1,138,738	147,247	5,015
11859	AUTUMN RIDGE PATH	430,000	52,971	217,782	159,247
11860	JOHN NOLEN DRIVE	2,880,000	3,192	28,200	2,848,608
11863	WORLD DAIRY SEWER ACCESS PATH	5,000	299	-	4,701
11864	E. WASHINGTON PAVEMENT MARKING 2018	340,000	301,584	28,577	9,839
11865	DAIRY DRIVE	2,957,500	2,103,482	68,957	785,061
11866	CEDAR ST: SOUTH ST TO PARK ST	2,053,000	334,586	2,520	1,715,894
11867	CIPP REHAB OF SANITARY & STORM 2018	488,187	488,187	-	(0)
11868	TROY DR UNDERPASS	70,000	16,864	43,476	9,659
11869	PARK FRONTAGE 2018	298,000	39,625	258,375	-
11870	CITY VIEW DR: CROSSROAD-GOLDEN DUSK	5,000	1,055	-	3,945
11871	SOUTH POINT RD: WATTS-TAWNY ACRE	1,131,165	1,096,091	-	35,074
11872	GROVELAND TER: PFLAUM-TOMPKINS	966,929	873,892	-	93,037
11873	BELIN ST & PARK WAY	15,000	6,695	-	8,305
11876	SIDEWALK SAWCUTTING 2019	216,000	210,278	10	5,712

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11877	TRAFFIC CALMING 2019	250,367	208,254	36,651	5,462
11879	ORDERED SIDEWALK DISTRICTS 1 & 7	651,496	617,605	-	33,891
11880	ORDERED SIDEWALK DISTRICT 9	1,053,000	855,230	56,112	141,658
11881	REQUESTED SIDEWALK CITYWIDE 2019	326,600	104,273	182,420	39,907
11882	SYCAMORE DETENTION RETROFIT	5,000	2,580	-	2,420
11887	PORTAGE RD STORM BOX	95,000	-	-	95,000
11889	E. WASHINGTON PAVEMENT MARKING 2020	614,892	73,964	522,447	18,480
11890	DAVIDSON/PARK/DEMPSEY/LAKE EDG 2019	1,551,699	1,523,236	2,114	26,349
11896	WATER MN RPLC RECNRCT SRTS 2018	69,300	-	-	69,300
11897	WATER MAIN RHAB PIPE LINING 2018	530,000	459,077	54,888	16,035
11898	WATER MAINS REPLACE PVMT MGT 2018	441,060	-	-	441,060
11902	SURVEILLANCE CAMERAS	125,000	102,719	22,281	-
11922	WATERWAYS 2019	422,578	408,383	-	14,195
11941	ARBOR HILLS GREENWAY 2018	50,000	-	-	50,000
11944	E WILSON, WILLIAMSON, BLOUNT	3,108,278	3,077,505	-	30,773
11945	TENNEY LAGOON STORM SEWER REHAB	23,500	22,964	-	536
11958	CITY VIEW DRIVE - PHASE 2	2,496,011	696,460	1,707,729	91,822
11959	OLD MIDDLETON UNDERPASS	70,000	14,233	44,749	11,018
11962	REGENT ST LIFT STATION	10,000	851	-	9,150
11963	REETZ RD STORM W/ RESURFACING	840,561	840,561	-	(0)
11969	EAGLE TRACE PLAYGROUND	95,000	37,235	44,646	13,120
11970	SUSTAINABLE MADISON-EBUS DEPLOYMEN	3,778,000	234,560	3,028,892	514,548
11971	WARNER PARK BEACH SHELTER	857,641	108,661	530,000	218,980
11976	URBAN STORMWATER QUALITY 2019	32,010	32,010	-	-
11981	E MENDOTA-PHEASANT BRANCH WATERSHED	105,000	120,340	-	(15,340)
11985	NEW SIDEWALK INSTALLATION 2019	204,558	196,228	-	8,330
11986	WEST WILSON ST-HENRY TO BROOM	662,834	92,150	-	570,684
11987	NORTH BASSETT ST-DAYTON TO W WASH	1,397,728	1,383,123	-	14,605
11988	BRAM ST ACQUISITION	182,500	172,598	-	9,902
11989	CIPP REHAB OF SANITARY & STORM 2019	1,242,881	940,890	267,168	34,824
11991	PHASE1&2 BRT DEVELOP	524,909	524,909	-	-
11995	LOW DOSE ALUM PILOT	40,000	-	-	40,000
12002	2020 FLEET EQUIPMENT REPLACEMENT	9,080,000	1,790,596	7,011,428	277,976
12005	2016 FLEET AUTOS/VANS/PICKUPS/SUVS	1,422,840	1,418,003	4,815	22
12011	MCKENNA PARK EDGE FLOOD MITIGATION	6,273,285	6,178,035	87,093	8,157
12144	PARK FRONTAGE 2019	361,925	41,307	320,619	-
12146	MENDOTA-SPRING HARBOR GW-MASTHEAD	10,000	363	-	9,637
12153	CAP CITY TRAIL FLOOD STUDY	-	-	-	-
12154	SPRING HARBOR OUTFALL REPAIR	58,440	49,567	6,573	2,300
12171	HEALTHY RETAIL ACCESS 2017	300,000	178,409	8,660	112,931
12195	HILLCREST DR, STANDISH CT, ALDEN DR	5,000	261	-	4,739
12196	URBAN STORM WATER QUALITY 2019	51,150	51,150	-	-
12210	CDA CAPITAL IMPROVEMENTS	719,624	566,688	120,546	32,391
12230	PED/BIKE INFRA ENHANCEMENT 2019	192,088	167,339	23,397	1,353
12231	SAFE ROUTES TO SCHOOL 2019	39,434	30,628	-	8,805
12232	SAFE ROUTES GRANT PROGRAM 2019	15,382	-	-	15,382
12237	SUSTAINABILITY IMPROVEMENTS 2019	204,612	155,731	38,000	10,881
12246	EQUIPMENT AND VEHICLES 2019	1,575,672	1,528,167	33,972	13,533
12250	AERIAL PHOTO / ORTHOPHOTOS 2019	80,000	-	-	80,000

Projects by Agency with Possible Carryforward Capital Appropriation Authority to 2021
Prior Year Unused Appropriation Authority by Project as of August 31, 2020
Appropriation Totals reflect all Funding Sources

Project	Project Title	Authorized Appropriations as of 8/31/2020	Actual Spending Through 8/31/2020	Encumbrances through 8/31/2020	Unused Appropriation Authority as of 8/31/2020
12252	LIFT STATION REHABILITATION 2019	170,000	164,714	-	5,286
12253	SEWER ACCESS IMPROVEMENTS 2019	118,000	-	-	118,000
12255	PUMP STATION GENERATORS 2019	60,167	57,541	-	2,625
12258	STORMWATER QUALITY SYSTEM IMPR 2019	86,682	74,137	12,545	-
12261	SURVEILLANCE CAMERAS CAP CITY TRAIL	24,000	-	-	24,000
12262	NORTH SIDE PUBLIC SAFETY CAMPUS	200,000	2,217	-	197,783
12263	FISH HATCHERY RD UNDERGROUNDING	350,000	-	336,076	13,924
12264	CIPP WET LINING SANITARY SEWER 2019	805,000	572,437	148,621	83,943
12284	LATERAL BACKFLOW PREVENTER PILOT	100,000	-	-	100,000
12314	RENEWABLE ENERGY CREDITS	816,762	762,348	33,138	21,275
12315	ORCHARD ST SANITARY REPLACEMENT	261,217	37,966	220,689	2,562
12317	COTTAGE GROVE & ATLAS / ACEWOOD	2,500	1,169	-	1,331
12327	FELLAND RD/LIEN RD WTR MAIN EXTEN	2,515,000	695,287	451,682	1,368,031
12329	NTMP RRFB: ODANA AND SEGOE	123,800	123,458	255	87
12330	NTMP RRFB: MIDTOWN AND WOODS	50,000	44,518	1,923	3,559
12332	PBIE RRFB: PACKERS AND SCOTT	-	-	-	-
12333	PBIE RRFB: S. GAMMON/GAMMON	30,646	30,208	188	250
12334	PBIE RRFB: SHROEDER/HATHAWAY	24,000	23,599	-	401
12335	PBIE RRFB: WILLIAMSON/DICKINSON	30,000	14,244	1,480	14,276
12347	MONONA TERRACE PATH DIVE SURVEY	10,000	7,555	-	2,445
12348	E. WASH.AVE ADAPTIVE TRAFFIC SIGNAL	894,000	423,110	238,074	232,816
12351	2020 LIBRARY COLLECTION ADDITIONS	700,000	308,673	-	391,327
12352	CCB IMPROVEMENTS 2020	1,149,386	119,088	-	1,030,299
12354	ENERGY IMPROVEMENTS 2020	150,470	16,359	12,900	121,211
12355	FIRE BUILDING IMPROVEMENTS 2020	611,682	2,193	-	609,488
12356	GENERAL BUILDING IMPROVEMENTS 2020	386,453	51,542	14,672	320,239
12357	PARK FACILITY IMPROVEMENTS 2020	825,000	1,450	-	823,550
12358	STREETS FACILITIES IMPROVEMENT 2020	160,000	-	-	160,000
12359	SUSTAINABILITY IMPROVEMENTS 2020	175,150	47,250	127,900	-
12361	NEIGHBORHOOD TRAFFIC MGMT 2020	163,242	-	62,671	100,571
12362	PAVEMENT MANAGEMENT 2020	8,671,236	-	-	8,671,236
12363	RR CROSSINGS & QUIET ZONES 2020	63,636	-	-	63,636
12364	RECONSTRUCTION STREETS 2020	18,658,327	-	-	18,658,327
12365	BIKEWAYS 2020	711,872	95,705	6,793	609,374
12366	PED/BIKE INFRA ENHANCEMENT 2020	175,015	25,994	126,857	22,164
12367	SAFE ROUTES GRANT PROGRAM 2020	100,000	-	-	100,000
12368	SAFE ROUTES TO SCHOOL 2020	86,870	7,602	58,784	20,484
12369	SIDEWALK PROGRAM 2020	2,088,355	-	-	2,088,355
12370	EQUIPMENT AND VEHICLES 2020	1,563,262	1,200,619	166,147	196,495
12371	RIGHT OF WAY LANDSCAPING 2020	241,427	58,353	48,250	134,824
12372	SERVICE BUILDING IMPROVEMENTS 2020	332,157	2,481	-	329,677
12375	PUMP STATION GENERATORS 2020	20,000	576	-	19,424
12376	LIFT STATION REHABILITATION 2020	300,667	15,954	-	284,712
12379	SEWER RECONSTRUCTION 2020	305,000	-	-	305,000
12380	TRENCHLESS SEWER REHAB 2020	1,517,300	-	-	1,517,300
12381	CITYWIDE FLOOD MITIGATION 2020	1,063,500	-	-	1,063,500
12382	STORM SEWER SYSTEM IMPRV 2020	450,000	-	-	450,000
12383	STORMWATER QUALITY SYSTEM IMPR 2020	4,944,107	-	-	4,944,107
12390	POLICE INTERVENTION EQUIPMENT	60,000	13,471	46,529	-

Projects by Agency with Possible Carryforward Capital Appropriation Authority to 2021
Prior Year Unused Appropriation Authority by Project as of August 31, 2020
Appropriation Totals reflect all Funding Sources

Project	Project Title	Authorized Appropriations as of 8/31/2020	Actual Spending Through 8/31/2020	Encumbrances through 8/31/2020	Unused Appropriation Authority as of 8/31/2020
12393	CCB ASSESSOR & CLERK REMODEL	150,000	3,389	-	146,611
12394	CCB ENGINEERING FURNITURE PURCHASE	300,000	-	-	300,000
12396	ATHLETIC FIELD IMPROVEMENTS 2020	290,000	-	-	290,000
12397	BEACH & SHORELINE IMPROVEMENTS 2020	25,000	94	-	24,906
12398	LAND MANAGEMENT 2020	123,120	9,835	5,064	108,221
12399	PARKLAND ACQUISITION 2020	6,520,000	80	-	6,519,920
12400	PARK EQUIPMENT 2020	450,000	-	-	450,000
12401	PARKS FACILITY IMPROVE 2020	-	-	-	-
12403	PLAYGROUND IMPR & EQUIP 2020	25,000	-	-	25,000
12404	EMERALD ASH BORER MITIGATION 2020	450,000	374	-	449,626
12405	PARK LAND IMPROVEMENTS 2020	140,000	7,605	8,085	124,310
12407	LIBRARY TECHNOLOGY UPGRADES	100,000	11,596	6,500	81,904
12410	NEIGHBORHOOD LIBRARY LED UPGRADE	337,500	6,234	-	331,266
12423	2020 VEHICLES PURCHASED	176,847	-	-	176,847
12424	2020 CHLORINATORS & FLORIDATORS	31,000	3,189	-	27,811
12425	WATER UTILITY FACILITY IMPROV 2020	115,645	-	-	115,645
12426	CUT IN NEW VALVES 2020	15,000	400	-	14,600
12427	2020 WU METER PROGRAM	250,000	-	-	250,000
12428	WATER MAINS NEW 2020	132,000	-	-	132,000
12429	WATER MN REPLC RECONSTRCT STRT 2020	113,000	-	-	113,000
12430	WATER MAINS REPLACE PVMT MGT 2020	185,000	-	-	185,000
12431	2020 UW REHAB PROGRAM	108,000	-	-	108,000
12432	RAISE/REPLACE/MOVE HYDRANTS 2020	595,000	355,160	(70)	239,910
12434	SENIOR CENTER BUILDING IMPROVEMENTS	10,000	-	-	10,000
12435	2020 STREETS EQUIPMENT	710,000	157,820	406,837	145,343
12436	2020 STREETS MINOR BUILD IMP & REP	310,000	730	-	309,270
12437	2020 STREETS YARD IMPROVEMENTS	180,000	4,961	-	175,039
12444	ST FUELING STATION AT SOUTH POINT	500,000	-	-	500,000
12446	VEHICLE REPLACEMENT PGRM 2020	223,000	-	43,401	179,599
12447	WRKSTN EQUIP LIFECYCLE MNGMNT 20	870,000	529,482	25,366	315,152
12448	NETWORK & OPS INFRASTRUCTURE 20	900,000	60,626	28,892	810,483
12449	DATABASE INFRASTRUCTURE 20	200,000	6,300	6,300	187,400
12450	DIGITAL ACCESS & ENGAGEMENT 2020	275,000	72,597	29,400	173,003
12451	ENTERPRISE BUSINESS SOLUTIONS 20	220,000	500	-	219,500
12454	HIGH POINT RD AND RAYMOND RD	311,500	401	-	311,099
12456	HARPER LIFT STATION REPLACEMENT	500,000	46,509	10,043	443,448
12457	TRUAX LIFT STATION REPLACEMENT	60,000	346	-	59,654
12461	FLEET FIRE EQUIPMENT 2020	2,605,000	1,571,405	190,444	843,151
12463	GENERAL LAND ACQUISITION FUND 2020	1,298,131	4,349	-	1,293,782
12464	PUBLIC HOUSING REDEVELOPMENT-20	250,000	-	-	250,000
12465	FACADE IMPROVEMENT GRANTS 2020	125,000	16,652	19,896	88,452
12466	HEALTHY RETAIL ACCESS PROGRAM 2020	150,000	-	-	150,000
12468	DISASTER RECOVERY PLAN IT 20	250,000	1,403	-	248,597
12472	AFFORDABLE HOUSING-DEVELOPMENT 2020	5,500,000	-	-	5,500,000
12473	HOME-BUY AMERICAN DREAM 2020	90,000	27,483	-	62,517
12474	HOUSING REHAB SERVICES 2020	365,000	81,171	-	283,829
12475	REVERSE MORTGAGE FUND 2020	145,000	144,760	-	240
12476	WATER MAIN RHAB PIPE LINING 2020	200,000	-	-	200,000
12477	BLACKHAWK WATER TOWER RELOCATION	350,000	74,317	140,590	135,093

Projects by Agency with Possible Carryforward Capital Appropriation Authority to 2021

Prior Year Unused Appropriation Authority by Project as of August 31, 2020

Appropriation Totals reflect all Funding Sources

Project	Project Title	Authorized Appropriations as of 8/31/2020	Actual Spending Through 8/31/2020	Encumbrances through 8/31/2020	Unused Appropriation Authority as of 8/31/2020
12481	SOUTHWEST BIKE PATH CULVERT RPLCMNT	1,610,000	1,575,926	23,361	10,713
12487	RAYMOND-PRAIRIE TRAFFIC SIGNAL	281,000	152,329	5,298	123,373
12488	VOSS LAND ACQUISITION	34,500	6,717	-	27,783
12498	EMERGENCY GENERATORS SITE ASMTS	30,000	2,377	-	27,623
12527	FLEET FIRE EQUIPMENT-2019	2,635,000	2,596,280	5,994	32,727
12528	2019 FLEET EQUIPMENT REPLACEMENT	7,495,710	5,787,328	1,343,688	364,694
12529	STREETS 2019 BUILDING IMP AND REP	221,000	47,845	-	173,155
12530	STREETS 2019 EMERALD ASH BORER	801,036	-	-	801,036
12531	STREETS 2019 YARD IMPROVEMENTS	20,141	20,195	-	(54)
12532	WATER UTILITY FACILITY IMPROV 2019	16,810	-	-	16,810
12533	WATER MN RPLC RECNRSTRCT SRTS 2019	76,310	-	-	76,310
12534	WATER MAINS REPLACE PVMT MGT 2019	-	-	-	-
12535	WATER MAINS NEW 2019	500	-	-	500
12536	STREETS 2019 EQUIPMENT	245,000	236,378	-	8,622
12538	2019 VEHICLES PURCHASED	-	-	-	-
12564	PACKERS AVE RESURFACING	1,075,600	889,427	107,787	78,386
12565	ARBOR HILLS LIGHTING TID 35	-	168	-	(168)
12568	OLD SAUK TRAILS PONDS	40,000	15,543	91,423	(66,966)
12599	ELECTRONIC HEALTH RECORDS	190,000	-	-	190,000
12609	DREGER LAND ACQUISITION	549,500	156,400	-	393,100
12610	TRUAX PHASE 1 CAPITAL IMPROVEMENTS	81,377	13,500	-	67,877
12611	TRUAX PHASE 2 CAPITAL IMPROVEMENTS	56,400	4,083	-	52,317
12612	ORDERED SIDEWALK DISTRICT 4	870,000	797,950	71,501	549
12613	ORDERED SIDEWALK DISTRICT 8	507,000	334,339	160,804	11,857
12614	WEST TOWNE PATH PHASE 2	200,000	-	-	200,000
12617	UTILIMASTER W-18B	80,000	76,691	-	3,309
12621	TRANSIT QUEUE JUMP- TRAFFIC SIGNAL	10,000	6,401	-	3,599
12631	MAD. COLLEGE: RRFB@ HOFFMANN/DRIVEW	11,100	11,050	-	50
12632	COMMERCE AND WATTS TRFC SIGNAL	120,637	81,253	-	39,385
12633	GLENWAY WASTE OIL SITE	69,980	389	-	69,591
12643	E WASHINGTON/LIEN TRAFFIC SGL IMPRV	5,500	1,188	-	4,312
12646	PAVE DRIVEWAY @ RESERVOIR #225	19,000	17,655	-	1,345
12653	STREETLIGHT POLE PAINTING	27,000	26,345	-	655
12661	REPLACE PUMP #1 @ BPS #126	135,000	43,276	71,253	20,471
12665	MMB PV SYSTEM	90,000	65,258	-	24,742
12666	CTH S(MIN PT) AND PIONEER TRFC SGL	93,000	65,998	-	27,002
12670	LACY RD AND CH CC SIGNAL FITCHBURG	1,000	1,709	-	(709)
12676	HILLINGTON WINGRA PLAYGROUND	192,000	115,954	67,050	8,996
12677	WOODLAND HILLS PLAYGROUND	97,000	43,420	-	53,580
12678	BRENTWOOD SHERIDAN PLAYGROUND	157,000	101,337	57,100	(1,437)
12679	GALAXY PLAYGROUND	96,000	11,008	103,549	(18,557)
12680	MORRISON ORLANDO PLAYGROUND	192,500	21,592	172,899	(1,991)
12681	WHITETAIL WINDOM PLAYGROUND	192,000	105,527	82,046	4,426
12685	COMMERCIAL – SHERMAN TRAFFIC SIGNAL	10,000	11,248	-	(1,248)
12686	BRIDGE REPAIRS 2020	162,112	59,563	30,028	72,520
12687	SIDEWALK SAWCUTTING 2020	55,216	1,733	43,891	9,592
12688	TRAFFIC CALMING 2020	135,000	11,401	123,298	301
12689	NEW SIDEWALK INSTALLATION 2020	112,850	19,211	78,420	15,220
12690	CRACK REPAIR AND CHIP SEAL 2020	3,410,000	2,781,890	626,146	1,963

Projects by Agency with Possible Carryforward Capital Appropriation Authority to 2021
Prior Year Unused Appropriation Authority by Project as of August 31, 2020
Appropriation Totals reflect all Funding Sources

Project	Project Title	Authorized Appropriations as of 8/31/2020	Actual Spending Through 8/31/2020	Encumbrances through 8/31/2020	Unused Appropriation Authority as of 8/31/2020
12691	RESURFACING 2020	3,799,704	2,464,234	1,289,511	45,960
12692	REQUESTED SIDEWALK CITYWIDE 2020	245,500	108,980	139,688	(3,168)
12693	RETHKE AVENUE	663,400	247,453	375,877	40,070
12694	ROCKSTREAM DRIVE	91,207	19,568	800	70,839
12695	SOUTH LIVINGSTON STREET	167,800	137,697	23,536	6,567
12698	UV CIPP REHAB OF SANITARY SEWERS 19	610,000	3,904	567,992	38,104
12700	FS#9 LIGHTING & KITCHEN CABINETS	75,000	13,076	-	61,924
12701	FIRE STATION 11 LIGHTING	50,000	27,627	-	22,373
12702	FS#5 ENERGY IMPROVEMENTS / REMODEL	10,000	6,251	-	3,749
12703	FIRE STATIONS BUILDING ASSESSMENTS	50,000	7,435	-	42,565
12704	FIRE STATIONS GENERATOR CONNECTIONS	50,000	797	8,118	41,085
12705	FIRE STATION 11 SOLAR PV	60,000	17,977	10,293	31,730
12710	CIPP REHAB SANITARY & STORM MAIN 19	939,391	742,281	142,535	54,574
12715	POLICE SOUTH DISTRICT LIGHTING	50,000	13,910	-	36,090
12716	POLICE TRAINING OFFICE LIGHTING	75,000	22,601	-	52,399
12717	JULIA ST & JULIA CT RESURFACING	575,000	33,297	519,118	22,585
12727	SPRING HARBOR BOAT LAUNCH	100,000	-	-	100,000
12728	DOWNTOWN AREA PARK	700,000	7,543	-	692,457
12730	MONONA TERRACE/JOHN NOLEN DR LIGHT	75,000	-	-	75,000
12732	HORIZON LIST PLANNING 2020	275,000	-	-	275,000
12733	VISION ZERO TRAFFIC SAFETY INFRASTR	134,000	2,172	77,828	54,000
12734	2020 SQUAD VEHICLE	59,300	794	57,136	1,370
12735	2020 TURF MANAGEMENT	40,000	-	-	40,000
12739	COMMERCIAL OWNERSHIP ASSIST 2020	500,000	-	-	500,000
12743	PLANNING STUDIES 2020	45,000	9,023	11,040	24,937
12744	LAND BANKING 2020	1,000,000	30,400	-	969,600
12745	DOOR CREEK SHELTER	160,000	6,678	148,624	4,698
12746	MCKENNA BLVD FLOOD MITIGATION PH2	1,336,747	838,334	455,042	43,370
12750	WEXFORD POND DREDGING	8,101	9,050	5,675	(6,623)
12752	HAWKS LANDING SEDIMENT TRAPS	5,000	72	-	4,928
12755	CIPP REHAB OF SANITARY & STORM 2020	9,671	2,615	-	7,057
12756	GORHAM SANITARY SEWER REPLACEMENT	63,474	17,063	-	46,411
12757	ST TREE PROGRAM	340,000	-	-	340,000
12759	STREETS EAB 2020	550,000	52,191	217,983	279,826
12764	SOUTH ST STORM FLOOD MITIGATION	475,320	9,691	-	465,629
12767	POLICE EAST DISTRICT LIGHTING	10,000	6,853	-	3,147
12768	POLICE WEST DISTRICT LIGHTING	10,000	4,012	-	5,988
12773	2020 CAPITAL BUDGET ADMINISTRATION	400,000	-	-	400,000
12774	WARNER LAGOON PIER	140,000	131,643	(72)	8,429
12775	INTER-CITY INTERMODAL BUS TERMINAL	200,000	-	-	200,000
12776	MADISON IN MOTION: COMPLETE STREETS	160,000	-	-	160,000
12777	BUS RAPID TRANSIT 2020 PHASE 2	4,210,068	44,492	2,979,932	1,185,644
12780	TENNIS ELVER NORMAN QUANN REIND	124,000	7,085	112,115	4,800
12787	FISH HATCHERY RECON SIGLS & LIGHTS	613,000	32,489	507,373	73,138
12788	2020 JOHN DEERE 410L BACKHOE LOADER	127,000	103,569	-	23,431
12789	RESTROOM REINDAHL	45,000	-	-	45,000
12790	FISH HATCHERY PAVEMENT REPLACEMENT	660,000	11,170	572,000	76,830
12791	REGENT & HIGHLAND PED BEACON SGL	6,000	5,243	-	757
12792	REED PIPE SAW	8,000	8,000	-	-

Projects by Agency with Possible Carryforward Capital Appropriation Authority to 2021
Prior Year Unused Appropriation Authority by Project as of August 31, 2020
Appropriation Totals reflect all Funding Sources

Project	Project Title	Authorized Appropriations as of 8/31/2020	Actual Spending Through 8/31/2020	Encumbrances through 8/31/2020	Unused Appropriation Authority as of 8/31/2020
12795	CHEROKEE MARSH KIOSK	65,000	17,909	-	47,091
12799	WARNER BEACH HOUSE SITE	100,000	190	175,000	(75,190)
12815	WINGRA PARK BOAT LIVERY ROOF	30,000	-	-	30,000
12816	BRITTINGHAM PATH LAUNCH	93,000	-	-	93,000
12817	LAUNCH AND PIERS 2020	25,000	880	-	24,120
12818	BB CLARKE SHORELINE	15,000	785	-	14,215
12819	MARSHALL SHORELINE ACCESS	65,000	1,424	-	63,576
12820	HABITAT MGMT 2020	100,000	-	-	100,000
12822	MORAINÉ WOODS LAND MGMT	50,000	-	-	50,000
12823	NORTH STAR DOG PARK	50,000	4,140	21	45,840
12825	SUNSET PARK BRIDGE	30,000	-	4,500	25,500
12827	BBALL FLAD GREENTREE	75,000	65,320	13,987	(4,307)
12828	BBALL SHERMAN VILLAGE	98,000	2,903	94,236	861
12829	BBALL WALNUT GROVE	60,000	4,865	46,746	8,389
12831	BBALL YAHARA PLACE	32,000	3,693	27,007	1,299
12832	FENCING ELVER 2020	90,000	8,222	-	81,778
12833	ELVER ICE RINK IMPROVEMENT	70,000	21,637	-	48,363
12834	KENNEDY ICE RINK IMPROVEMENT	50,000	-	-	50,000
12836	2020 VOLUNTEER LAND MGMT	25,000	-	-	25,000
12837	GLENWOOD RESTORATION	15,000	598	-	14,402
12838	GLACIER HILL PATH	100,000	4,109	29,388	66,502
12839	HOYT PEACE PARK PATHS	50,000	720	-	49,280
12840	JUNCTION RIDGE PATH	35,000	16,283	-	18,717
12841	PAVING MAINTENANCE 2020	115,000	5,811	4,030	105,159
12847	PARK MASTER PLANS D9	25,000	6,151	-	18,849
12848	PRIVATE DEVELOPMENT 2020	25,000	-	-	25,000
12849	REINDAHL LIBRARY PLANNING	15,000	-	-	15,000
12850	WARNER SE AREA PLANNING	25,000	1,280	7,130	16,590
12851	GALAXY SHELTER	75,000	3,064	500	71,436
12852	SHELTER GOODMAN PAUNACK	170,000	2,750	1,584	165,665
12853	SYCAMORE SHELTER	90,000	2,893	-	87,107
12854	2020 PARK BENCH	40,000	20,836	2,347	16,817
12855	2020 OLBRICH BOTANICAL COMPLEX	40,000	-	-	40,000
12856	OLIN PARK BUILDING	505,000	3,729	-	501,271
12857	TENNEY PARK ACOUSTICS	150,000	5,179	-	144,821
12858	OLBRICH PARK SKATE ROOF	25,000	-	-	25,000
12859	BUBBLERS 2020	40,000	-	-	40,000
12860	2020 WARNER PARK COM REC CTR IMP	55,000	-	-	55,000
12861	2020 BUILDING MAINTENANCE	90,000	9,702	-	80,298
12862	STATE ST/MALL CONCOURSE FOUNTAINS	115,000	-	-	115,000
12863	2020 FOCUS ON ENERGY LIGHTING UPGRA	37,385	19,083	-	18,303
12864	2020 GOODMAN POOL IMPROVEMENT	50,000	59	-	49,941
12866	UW 8 REHAB	106,849	104,474	-	2,375
12867	GREEN POWER 2020	137,833	136,447	-	1,387
12870	WATERWAYS 2020	186,701	162,640	-	24,061
12871	SCOTCHMAN IRONWORKER	41,410	41,410	-	-
12873	PARK FRONTAGE 2020	190,000	27,500	112,500	50,000
12875	UW6 WELL PUMP VFD	30,800	30,703	-	97
12876	UW13 WELL PUMP VFD	34,000	23,605	-	10,395

Projects by Agency with Possible Carryforward Capital Appropriation Authority to 2021

Prior Year Unused Appropriation Authority by Project as of August 31, 2020

Appropriation Totals reflect all Funding Sources

Project	Project Title	Authorized Appropriations as of 8/31/2020	Actual Spending Through 8/31/2020	Encumbrances through 8/31/2020	Unused Appropriation Authority as of 8/31/2020
12877	UW14 MCC SCADA UPGRADE	18,285	15,980	-	2,304
12878	UW17 MCC SCADA UPGRADE	13,000	12,160	-	840
12879	UW9 BOOSTER UPGRADE	69,000	19,252	600	49,148
12880	UW27 BOOSTER PUMP VFDS (3)	51,000	50,334	-	666
12881	OLBRICH COTTAGE & SHELTER ROOF REPL	100,000	4,930	59,200	35,870
12882	HICKORY HOLLOW GREENWAY	30,000	16,994	3,600	9,406
12883	2020 FORD TRANSIT CONNECT VAN W-44B	27,000	-	26,016	984
12884	2020 FORD TRANSIT CONNECT VAN W-60B	27,000	-	26,016	984
12885	2020 FORD TRANSIT CONNECT VAN W-88A	27,000	-	26,016	984
12888	EAST WASHINGTON STREETLIGHT UPGRADE	45,000	12,255	-	32,745
12890	GATES OF HEAVEN JAMES MADISON PK	475,000	35,535	1,450	438,015
12896	FIRE STATION 6 PLANNING	25,000	3,481	-	21,519
12902	2020 PURCHASE/SET/CHG MTR 5/8,3/4,1	200,000	177,216	-	22,784
12903	2020 PURCHASE/SET MTR 1.5,2	100,000	54,401	-	45,599
12904	2020 PURCHASE/SET MTR 3 & UP	30,000	10,053	-	19,947
12906	LAWN MOWER	9,000	8,300	-	700
12908	2020 ST URBAN TREE INITIATIVE	500,000	49,944	-	450,056
12909	SPEED SHORE REPLACEMENT BOX	19,000	17,034	-	1,966
12911	SEYBOLD ROAD RESURFACING	230,000	1,996	225,000	3,004
12912	W-20B DUMP TRUCK	157,000	12	135,228	21,760
12915	CONCRETE BUS PADS 2020	158,000	14,417	139,203	4,380
12916	SPRING HARBOR DREDGING 2021	15,000	8,183	-	6,817
12918	3509 WEBB AVE DEMOLITION	26,200	10,222	-	15,978
12919	LIBBY ROAD RESURFACING	35,000	22,489	12,511	-
12921	UW#7 CHEMICAL FEED AUTOMATION	7,000	5,773	-	1,227
12922	UW#29 CHEMICAL FEED AUTOMATION	7,000	5,773	-	1,227
12926	LEAK DETECTOR/CORRELATOR	40,000	40,000	-	-
12928	NEW DOOR @ BPS 215	7,000	3,786	-	3,214
12930	GREEN INFRASTRUCTURE PILOT PROJECT	470,000	87,551	316,338	66,111
12931	2020 TRAFFIC CAMERA REPLACE/IMPROVE	25,000	24,334	-	666
12932	FIRE STATION 12 LIGHTING	10,000	6,118	-	3,882
12934	SUPPLY MOVE TO PATERSON	5,000	-	-	5,000
12935	UW#6 TRANSFORMERS	30,000	4,637	6,564	18,799
12936	PLC REPLACEMENTS	80,000	77,479	-	2,521
12940	COVID19 HWSW	250,000	167,248	28,560	54,192
12945	MCKEE RD: COMM TO SEMINOLE SGLS LGT	50,000	34,721	-	15,279
12949	SIMON/CREST VW@WOODLAND: WAUNAKEE	-	2,180	-	(2,180)
12950	HIGHLAND AVE SIDEWALK & LIGHTING	170,000	1,365	162,865	5,770
12956	SOUTH ST & W WINGRA DR RESURFACING	5,000	4,073	-	927
12958	FIXED NETWORK SYSTEM 2020	90,000	16,738	-	73,262
12959	CORONAVIRUS CAPITAL	80,000	79,079	-	921
12960	SPRECHER RD GREENWAY IMPROVMNT 2020	15,000	18,943	510	(4,453)
12964	DREGER LAND ACQUISITION PH2	510,000	6,338	1,549	502,113
12968	NTMP: RRFB - RICHLAND & SEGOE	20,000	14,600	-	5,400
12969	NTMP: DFB-N SHERMAN & DELAWARE	20,000	5,704	-	14,296
12970	NTMP: RRFB- GAMMON & SAWMILL	20,000	16,357	-	3,643
12971	NTMP: DFB-SWANTON & HAMLET	12,000	8,104	-	3,896
12972	NTMP: RRFB-RAYMOND & GILBERT	20,000	4,556	8,620	6,824
12973	PBIA: RRFB- FISH HATCHERY & CARVER	10,000	2,279	5,296	2,425

Projects by Agency with Possible Carryforward Capital Appropriation Authority to 2021

Prior Year Unused Appropriation Authority by Project as of August 31, 2020

Appropriation Totals reflect all Funding Sources

Project	Project Title	Authorized Appropriations as of 8/31/2020	Actual Spending Through 8/31/2020	Encumbrances through 8/31/2020	Unused Appropriation Authority as of 8/31/2020
12974	PBIA: RRFB- RAYMOND & LELAND	10,000	1,952	6,181	1,867
12975	PBIA: RRFB- REGENT & ORCHARD	25,000	8,473	4,445	12,082
12976	PBIA: RRFB- E WASH & 2ND	20,000	8,342	8,770	2,888
12977	PBIA: RRFB E WASH & BUTLER	20,000	8,400	-	11,600
12978	PBIA: DFB- RAYMOND & WHITNEY/VERONA	20,000	15	-	19,985
12979	PBIA: RRFB- MILWAUKEE & HIESTAND	20,000	6,825	-	13,175
12980	PBIA: RRFB - GAMMON & JAMES MAD HS	20,000	9,031	7,720	3,249
12981	PBIA: RRFB - MIN PT & OWEN	10,000	1,775	5,996	2,229
12982	PBIA: RRFB - ABERG & HUXLEY	20,000	-	10,003	9,998
12983	PBIA: RRFB - NAKOMA & WHENONA	18,500	11,071	-	7,429
12984	PBIA: RRFB - SHERMAN & LOGAN	20,000	9,190	1,675	9,135
12985	PBIA: DFB- REGENT MIDBLOCK	20,000	5,590	-	14,410
12986	PBIA: DFB -PACKER & SCHLIMGEN	20,000	7,301	-	12,699
12987	SRTS: RRFB - BADGER & CYPRESS	25,000	-	7,745	17,255
12988	SRTS:DFB - LAKESIDE - FRANKLIN ELEM	20,000	6,865	-	13,135
12989	E GORHAM ST RESURFACING: UTILITIES	1,825,000	231,580	1,557,725	35,695
12999	ALLIS AVE/SPAANEM AVE/SHAFFER AVE	550,000	13,749	439,363	96,888
13003	REPLACE AIR HANDLER AT UW#14	7,500	4,923	-	2,577
13004	REPLACE AIR HANDLER AT UW#12	7,500	4,928	-	2,572
13008	2020 STATE ST. POLE REPLACEMENT	120,000	-	108,751	11,249
13011	HALO LN & TWILIGHT TRL RECONSTRUCT	10,000	329	-	9,671
13012	SKYJACK SCISSORS LIFT	28,000	20,494	-	7,506
13021	EAST GENERATOR PROJECT	75,000	23	-	74,977
13022	STATE & GORHAM TRAF SIGNAL IMPROVEM	7,300	9,750	-	(2,450)
13064	GREEN POWER 2020 - ENERGY IMP	150,000	142,540	-	7,460
13071	BIKE LANES 2020	50,000	-	45,732	4,268
13073	UW 15 FEASIBILITY STUDY	50,000	-	-	50,000
13115	JUDGE DOYLE PODIUM	11,000,000	10,974,676	24,415	909
13119	SNOW EMERGENCY ZONE EXP/CSCL	197,022	32,649	-	164,373
13126	2020 UPGRADE SIGNAL CONTROLLERS	55,000	51,765	-	3,235
13180	BROOKS, FAHRENBROOK, COLLEGE RESURF	15,000	5,535	-	9,465
13192	FIRE STATION 6 HVAC IMPROVEMENTS	20,000	3,980	5,612	10,408
13194	SYCAMORE TRUCK SCALE	275,000	-	265,822	9,178
13196	MONONA TERRACE PARKING RAMP REHAB	10,000	1,071	-	8,929
13197	FASTER FLEET ASSET MANAGEMENT	26,555	15,934	10,621	-
13206	HOMELESS SHELTER PLANNING	10,000	1,562	-	8,438
13217	UW18 REHAB	107,000	-	8,240	98,760
13218	OLIN VSB - NEW DOORS	50,000	-	-	50,000
13224	MFD PRINTER FOR 1ST FLOOR OLIN	6,900	6,811	-	89
13227	PRESSURE WASHER	8,000	8,000	-	0
16002	PEO ENFORCEMENT SYSTEM	420,600	380,947	14,000	25,653
16003	SINGLE SPACE METER REPLACEMENT	2,225,000	509,867	300,121	1,415,012
16005	GARAGE WAYFINDING SIGNS	200,000	12,951	-	187,049
16121	GARAGE LIGHTING (LED) CSN 2016	400,000	397,621	-	2,379
16122	GARAGE LIGHTING (LED) OC 2018	825,000	21,480	8,220	795,300
16124	GARAGE LIGHTING (LED) SSC-FR 2017	741,300	587,418	96,178	57,704
16126	GARAGE LIGHTING (LED) SSCO 2017	978,745	911,587	-	67,158
1627	CAPITOL EAST PARKING STRUCTURE	18,010,465	17,996,347	6,305	7,813
17002	BRIDGE LAKE PT COMM CENTER	2,500,394	1,048	-	2,499,346

Projects by Agency with Possible Carryforward Capital Appropriation Authority to 2021
Prior Year Unused Appropriation Authority by Project as of August 31, 2020
Appropriation Totals reflect all Funding Sources

Project	Project Title	Authorized Appropriations as of 8/31/2020	Actual Spending Through 8/31/2020	Encumbrances through 8/31/2020	Unused Appropriation Authority as of 8/31/2020
17005	GOODMAN POOL TICKET AREA IMP	70,000	-	-	70,000
17006	LAND MANAGEMENT VOLUNTEERS	25,000	-	-	25,000
17010	HARDWARE AND SOFTWARE UPGRADES 2018	2,136,000	2,135,689	311	(0)
17011	HARDWARE AND SOFTWARE UPGRADES 2019	1,950,000	1,560,632	25,500	363,868
17018	SECURITY, RISK & COMPLIANCE 20	195,000	26,610	-	168,390
17027	PURCHASED SOFTWARE ENHANCE 2017	400,000	379,880	357	19,763
17028	PURCHASED SOFTWARE ENHANCE 2018	300,000	178,954	31,500	89,546
17029	PURCHASED SOFTWARE ENHANCE 2019	350,000	-	-	350,000
17045	LIGHT BAR REPLACEMENT PROJECT	137,225	137,216	-	10
17047	REMODEL OF OFFICE SPACE	2,199,328	2,154,061	1,606	43,661
17049	TAX SYSTEM REPLACEMENT	300,000	-	293,286	6,714
17060	FLEET EQUIPMENT REPLACEMENT	-	-	-	-
17061	GPS/AVL	555,000	287,202	130,212	137,586
17062	2018 FLEET EQUIPMENT REPLACEMENT	7,101,410	3,567,047	-	3,534,363
17071	WAYFINDING SIGNAGE	250,000	3,192	-	246,808
17074	LIBR MAJOR REPAIRS/REPLACEMENTS	100,000	100,000	-	-
17077	LIBR MAJOR REPAIR/REPLACEMENT 2019	126,050	126,050	-	-
17078	LIBR MAJOR REPAIR/REPLACEMENT 2020	140,000	34,871	-	105,129
17083	RFID EQUIPMENT	120,000	106,690	13,310	0
17084	GSMB YOUTH TEEN IMPROVEMENTS	253,160	244,377	-	8,783
17085	REINDAHL LIBRARY BRANCH	500,000	38,646	-	461,354
17090	EXPAND FIBER WIRELESS 2018	220,000	220,000	-	(0)
17091	EXPAND FIBER WIRELESS 2019	200,000	180,919	19,081	-
17092	FIBER AND WIRELESS 2020	307,000	51,575	86,269	169,156
17097	ASSET MANAGEMENT SYSTEM	950,000	661,265	5,235	283,500
17107	PURCHASED SW ENHANCE 2016 CAP	400,000	383,770	770	15,460
17108	CONTRACT MANAGEMENT SYSTEM	150,000	134,503	-	15,497
17109	MUNICIPAL COURT SYSTEM	254,000	243,904	-	10,096
17111	AFFORDABLE HOUSING-DEVELOPMENT 2019	4,500,000	-	-	4,500,000
17123	DOG PARK IMPROVEMENTS 2016	65,000	65,000	-	-
17133	GARVER AT OLBRICH BOTANICAL 2016	426,501	398,630	5,381	22,490
17137	PENN PARK IMPROVEMENTS 2016	1,500,000	1,370,106	-	129,894
17139	OLBRICH SHED REPLACEMENT	206,402	168,907	2,432	35,063
17145	JAMES MADISON PARK IMPROVEMENT 2016	56,172	53,086	0	3,086
17147	TREE GUARDS	80,000	79,919	-	81
17158	BREESE STEVENS IMPROVEMENTS 2017	2,425,000	2,362,201	2,038	60,761
17162	DOG PARK IMPROVEMENTS 2017	94,604	94,604	-	-
17167	FOREST HILL CEMETERY IMPROV 2017	705,899	695,899	-	10,000
17169	GARVER ENVIRONMENTAL	1,812,000	244,557	9,888	1,557,555
17185	VILAS PARK IMPROVEMENTS 2017	975,000	889,918	67,276	17,807
17186	OLIN BOAT LAUNCH IMPROVEMENTS	411,866	231,616	-	180,250
17193	OLBRICH BOTANICAL COMPLEX	12,000,000	11,393,820	563,598	42,583
17199	SHORELINE IMPROVEMENTS WINGRA	90,000	79,835	-	10,165
17206	FIRE EQUIPMENT 2018	602,500	602,500	-	-
17207	FIRE EQUIPMENT 2019	450,000	368,339	76,512	5,149
17208	FIRE EQUIPMENT 2020	500,000	17,258	5,040	477,702
17212	COMMUNICATION EQUIPMENT-2019	150,000	149,643	-	357
17213	COMMUNICATION EQUIPMENT-2020	470,000	203,381	11,044	255,575
17217	FIRE BUILDING IMPROVEMENTS-2018	50,000	48,711	-	1,289

Projects by Agency with Possible Carryforward Capital Appropriation Authority to 2021
Prior Year Unused Appropriation Authority by Project as of August 31, 2020
Appropriation Totals reflect all Funding Sources

Project	Project Title	Authorized Appropriations as of 8/31/2020	Actual Spending Through 8/31/2020	Encumbrances through 8/31/2020	Unused Appropriation Authority as of 8/31/2020
17218	FIRE BUILDING IMPROVEMENTS-2019	70,000	58,057	9,266	2,677
17219	FIRE BUILDING IMPROVEMENTS-2020	70,000	447	9,994	59,559
17221	TID 48 MINERAL POINT / GAMMON	-	12,526	-	(12,526)
17223	TID HILL FARMS POTENTIAL	-	15,476	-	(15,476)
17224	FORMER OSCAR MAYER - POTENTIAL TID	-	1,425	-	(1,425)
17231	DCR CASE MANAGEMENT	100,000	45,000	45,000	10,000
17233	HILL CREEK PARK	200,000	1,267	-	198,733
17234	NORTH EAST PARK	50,000	-	-	50,000
17242	POLICE TECH AND EQUIP 2020	391,250	284,466	-	106,784
17302	YAHARA RIVER HISTORIC LANDSCAPE	35,000	33,843	-	1,157
17304	COURTS TENNIS BORDNER BURR	93,302	93,226	-	77
17305	PARK LAND IMPROVEMENTS	49,089	28,546	4,000	16,543
17308	BOWMAN FIELDS PARKING	30,136	136	-	30,000
17309	FENCING IMPROVEMENTS	84,382	70,569	-	13,812
17311	ICE RINK IMPROVEMENTS	10,000	476	-	9,524
17312	FOREST HILL PLAT	5,421	2,921	-	2,500
17316	JUNCTION RIDGE FIELDS	118,695	112,264	-	6,431
17320	SKI TRAILS ELVER	18,000	9,618	-	8,382
17321	SKI TRAILS YAHARA	37,965	27,965	-	10,000
17322	PATHS COURT WALDORF	50,000	46,484	-	3,516
17323	BEACH BOAT SHELTER IMP	46,919	27,947	-	18,972
17324	BEACH BOAT SHELTER BRITTINGHAM	114,000	108,887	-	5,113
17325	CHEROKEE CARETAKER HOUSE	149,289	50,451	-	98,838
17326	OLBRICH BALLFIELDS IMP	38,200	1,086	-	37,114
17327	FOREST HILL MAINTENANCE BLDG	17,960	16,739	-	1,221
17328	GOODMAN FACILITY EXPANSION	72,722	44,324	800	27,598
17332	WPCRC IMPROVEMENTS	34,438	31,613	-	2,825
17334	PLANNING VILAS	40,000	43,332	204	(3,536)
17336	LIGHTING ELVEHJEM	131,793	130	-	131,664
17338	PLAYGROUNDS ELVEHJEM	26,247	9,256	-	16,991
17344	PG GRP 1 SUNSET PARK	91,914	87,914	-	4,000
17354	EMERALD ASH BORER MITIGATION 2018	1,061,002	1,063,347	-	(2,345)
17355	LAND ACQUISITION	3,911,917	176	-	3,911,741
17356	PARK EQUIPMENT 2018	369,483	366,520	-	2,963
17360	STREET TREE REPLACEMENTS 2018	207,921	161,527	-	46,394
17361	MUFA BURR JONES 2018	30,000	24,961	4,126	914
17362	LAW PARK IMPROVEMENTS	600,000	142,089	96,997	360,915
17364	DOG PARK IMPROVEMENTS 2020	246,815	63,792	16,183	166,839
17365	DOG PARK IMPROVEMENTS 2018	157,969	157,070	1,166	(266)
17366	ELVER ACCESSIBLE PLAYGROUND	493,576	469,732	-	23,844
17368	CONNECT CHILDREN NATURE 2018	30,000	-	-	30,000
17372	INDIAN HILLS PLAYG	80,458	72,915	-	7,543
17375	BRITTINGHAM BEACH PLAYGROUND	40,000	14,332	-	25,668
17377	ODANA PLAYGROUND	3,494	3,494	-	-
17378	LAUNCH AND PIERS 2018	59,546	59,546	-	-
17379	SHORELINE IMPROVEMENTS 2018	20,000	63	-	19,937
17381	WARNER BOAT LAUNCH PAVING	1,200,000	827,746	2,150	370,104
17382	LAND MANAGEMENT 2018	108,757	103,757	-	5,000
17383	CHEROKEE TRAIL IMPROVEMENTS	40,000	10,021	-	29,979

Projects by Agency with Possible Carryforward Capital Appropriation Authority to 2021

Prior Year Unused Appropriation Authority by Project as of August 31, 2020

Appropriation Totals reflect all Funding Sources

Project	Project Title	Authorized Appropriations as of 8/31/2020	Actual Spending Through 8/31/2020	Encumbrances through 8/31/2020	Unused Appropriation Authority as of 8/31/2020
17384	BRITTINGHAM DOG PARK IMP	559,366	533,500	-	25,866
17385	EQUIPMENT MAINTENANCE	12,261	9,728	-	2,533
17387	GOODMAN POOL FACILITY IMP	42,151	36,953	3,500	1,698
17388	FACILITY IMP GATES	15,000	8,083	-	6,917
17389	OLBRICH BOT FACILITY IMP	10,000	5,416	-	4,584
17390	REINDAHL FACILITY IMP	127,800	122,178	2,500	3,122
17391	SUMMIT FACILITY IMP	346,250	191,380	31,877	122,994
17392	WPCRC FACILITY IMP	25,000	300	-	24,700
17393	LIGHTING UPGRADES	59,892	59,858	-	34
17394	SEATING SHELTER IMPROVEMENTS	34,417	20,843	-	13,574
17395	BASKETBALL PARKING BURR JONES	890,042	874,332	15,200	510
17396	TENNIS COURTS DOOR OLBRICH	36,000	23,450	-	12,550
17397	BASKETBALL COURTS GARNER	3,593	3,593	-	-
17398	BASKETBALL COURTS GOOD PORTLAND	65,000	42,600	44,103	(21,703)
17406	BUILDING & BUILDING IMPR 2018	106,900	68,340	-	38,560
17407	MONONA TERRACE BLDG & BLDG IMP 2019	465,000	154,886	30,677	279,437
17408	MONONA TERRACE BLDG 2020	315,000	6,929	-	308,071
17410	MONONA TERRACE MACH & EQ 16	129,000	127,938	-	1,062
17411	MONONA TERRACE MACH & EQ 2017	100,000	95,901	-	4,099
17412	MONONA TERRACE MACH & EQ 2018	251,900	248,444	-	3,456
17413	MONONA TERRACE MACH & EQ 2019	425,000	329,249	-	95,751
17414	MONONA TERRACE MACH & EQ 2020	555,000	228,260	-	326,740
17416	MONONA TERRACE BLDG & BLDG IMP 2017	305,000	206,783	-	98,217
17432	PLANNING DEVELOPMENT	126,156	126,156	-	-
17451	FIRE STATION 14	7,620,614	7,592,464	19,330	8,820
17473	GATES OF HEAVEN IMPROVEMENTS	234,984	145,196	64,308	25,480
17475	OLBRICH IMPROVEMENTS	42,714	37,831	-	4,883
17486	FENCING FOREST HILL	65,000	44,651	-	20,349
17487	COMMUNITY GARDEN INFRASTRUCTURE	60,000	50,386	-	9,614
17489	HAEN FAMILY FIELD	11,500	10,635	-	865
17490	GOODMAN ICE RINK IMP	43,023	824	9,655	32,544
17492	LANDSCAPING LAND MANAGEMENT	90,000	75,280	4,300	10,420
17494	PAVING HARDSCAPE ELVER OTHERS	69,411	69,285	-	125
17495	PAVING PATHS GARNER	157,085	51,894	-	105,191
17496	EAST PARKS DEV IMP	25,000	-	-	25,000
17497	ANNIE STEWART FOUNTAIN PLANNING	75,000	-	-	75,000
17499	GREENSIDE PLANNING DEV	80,000	13,918	904	65,178
17502	MEADOWOOD SHELTER	90,743	77,896	-	12,848
17507	PATRIOT PARK DEVELOPMENT	130,000	125,014	-	4,986
17508	THOUSAND OAKS PLAN DEV	35,000	6,336	12	28,652
17509	NORTH EAST PARK	30,000	20,423	-	9,577
17510	GOODMAN ELVER IRRIGATE BALLFLDS	15,000	-	-	15,000
17511	DOWNTOWN PARK	3,000,000	12,126	-	2,987,875
17514	WESTSIDE LAND ACQ	50,000	-	-	50,000
17515	OLIN PARK EXPANSION	5,600,000	5,553,319	-	46,681
17516	LAND ACQUISITON	50,000	79	-	49,921
17517	WESTHAVEN TENNIS COURT	22,000	19,518	-	2,482
17520	OLBRICH HOOP HOUSES	97,292	74,973	-	22,319
17521	LEGISLATIVE MANAGEMENT SYSTEM	250,000	-	-	250,000

Projects by Agency with Possible Carryforward Capital Appropriation Authority to 2021
Prior Year Unused Appropriation Authority by Project as of August 31, 2020
Appropriation Totals reflect all Funding Sources

Project	Project Title	Authorized Appropriations as of 8/31/2020	Actual Spending Through 8/31/2020	Encumbrances through 8/31/2020	Unused Appropriation Authority as of 8/31/2020
17522	311/CUSTOMER RELATIONSHIP SYSTEM	150,000	116,349	-	33,651
17523	LEARNING MANAGEMENT SYSTEM	100,000	-	-	100,000
17524	2019 CONNECT TO NATURE	30,000	792	-	29,208
17525	DONCASTER PARK PLAYGROUND	98,794	98,794	-	0
17526	HIESTAND PARK PLAYGROUND	124,603	124,603	-	-
17527	LAKE VIEW HEIGHTS PARK PLAYGROUND	120,178	120,187	300	(309)
17528	LUCIA CREST PARK PLAYGROUND	111,401	111,401	-	-
17529	PENN PARK PLAYGROUND	167,392	165,744	-	1,648
17530	SEGOE PARK PLAYGROUND	100,000	96,736	-	3,264
17531	SHERMAN VILLAGE PARK PLAYGROUND	95,190	95,190	-	0
17532	SHERRY (O.B.) PARK PLAYGROUND	90,000	85,003	-	4,997
17533	WALNUT GROVE PARK	122,127	122,127	-	-
17534	SLATER (WILLIAMS) PARK PLAYGROUND	81,239	81,239	-	-
17535	2019 PLAYGROUND EQUIPMENT	50,000	23,044	-	26,956
17601	BOOSTER PUMP STATION 129	334,000	-	-	334,000
17630	VEHICLE REPLACEMENT PGRM 2019	193,000	181,585	-	11,415
17899	FIBER TO CDA HOUSING PROPERTIES	100,000	6,494	90,706	2,800
18001	DYKMAN ACQUISITION ICE AGE TRAIL	1,530,000	1,511,348	-	18,652
19002	OLBRICH PARK DREDGING	200,000	-	-	200,000
19003	SHORELINE IMPROVEMENTS 2019	25,000	-	-	25,000
19004	HABITAT MGMT OWEN KNOLLWOOD	140,000	31,103	4,395	104,502
19005	OVERTURE PARKING GARAGE FENCING/SCR	625,000	-	-	625,000
19006	2019 DOOR CREEK TENNIS	163,139	97,009	-	66,131
19007	LAND MANAGEMENT 2019	76,921	63,338	5,021	8,562
19008	DISC GOLF IMPROVEMENTS 2019	36,081	34,643	-	1,438
19009	BOAT LAUNCH IMPROVEMENTS	25,000	20,002	-	4,998
19010	PARKING GARAGE WINDOW REPLACEMENT P	210,000	-	-	210,000
19011	DOG PARK IMPROVEMENTS 2019	75,000	57,342	17,658	-
19012	EMERALD ASH BORER MITIGATION 2019	1,168,442	651,849	10,855	505,738
19013	FIELD IMPROVEMENTS 2019 BURR	170,000	80,550	89,450	-
19016	BIKE RECREATION IMPROVEMENTS 2019	35,000	14,262	16,906	3,832
19017	LAND ACQUISITION NORTH 2019	100,000	4,671	-	95,329
19018	LAND ACQUISITION SOUTH 2019	812,500	803,841	-	8,659
19019	LAND ACQUISITION WEST 2019	200,000	-	-	200,000
19020	LAND ACQUISITION EAST 2019	500,000	461,068	12,690	26,242
19021	BORDNER BASKETBALL IMPROVEMENTS 19	60,000	26,071	1,000	32,929
19022	BRIGHAM BASKETBALL COURT	60,000	41,388	1,000	17,612
19023	PARK AMENITIES 2019	15,000	14,995	-	5
19024	PARK EQUIPMENT 2019	372,047	244,544	-	127,503
19025	PARK LAND IMPROVEMENTS 2019 BUDGET	6,587	6,587	-	-
19026	PARKS FACILITY IMP 2019 BUDGET	-	-	-	-
19027	PLAYGROUND ACCESSIBILITY IMP 2019 B	-	-	-	-
19028	PUBLIC DRINKING FOUNTAINS 2019	40,000	16,199	-	23,801
19029	STREET TREE REPLACEMENTS 2019	2,000	-	-	2,000
19030	VILAS PARK IMPROVEMENTS 2019	300,000	20,897	-	279,103
19033	GLACIER HILL SHELTER PATH COURT	140,000	94,046	-	45,954
19034	NORTHLAND MANOR TENNIS	240,737	235,183	-	5,553
19035	ORCHARD RIDGE BASKETBALL MP	35,000	8,588	-	26,412
19036	RESERVOIR PARK BASKETBALL	30,000	30,575	1,000	(1,575)

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Prior Year Unused Appropriation Authority by Project as of August 31, 2020
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19037	SANDBURG PARK BASKETBALL	50,000	45,826	1,800	2,374
19038	SUNSET PARK BASKETBALL	30,000	4,922	29,199	(4,121)
19039	FENCING AND BOUNDING BOARDS	35,000	4,593	-	30,407
19042	LAND MANAGEMENT 2019	35,000	32,348	-	2,652
19043	TENNEY PARK PATHS	300,000	1,923	-	298,078
19044	GOODMAN ENTRANCE ROAD	390,000	237,421	19,704	132,875
19045	OLBRICH WALTER ST PARKING	825,000	526,886	2,250	295,864
19046	HARDSCAPE IMPROVEMENTS	40,000	-	-	40,000
19047	MINOR PAVING PROJECTS	35,000	7,033	-	27,967
19048	GALAXY PARK IMPROVEMENTS	47,635	7,365	97	40,174
19049	KESTREL PARK MASTER PLAN	30,000	-	-	30,000
19050	2019 PARK LANDSCAPING	106,000	33,444	23,378	49,178
19051	EAGLE TRACE PLANNING DEV	19,306	9,372	(17)	9,951
19053	SIGNAGE IMPROVEMENTS 2019	15,000	1,836	-	13,164
19054	OLBRICH BOTANICAL MISC IMP 2019	30,000	24,792	-	5,208
19055	SHELTER IMPROVEMENTS 2019	25,000	26,101	-	(1,101)
19056	LIGHTING IMPROVEMENTS 2019	40,000	37,503	-	2,497
19057	WPCRC FACILITY IMP 2019	15,000	-	-	15,000
19059	2020 STREET TREES REPLACEMENT	182,000	129,720	43,871	8,409
19061	2020 ASSESSABLE TREES	76,053	14,695	5,120	56,238
20161	ELEVATOR/ESCALATOR UPGRADE	37,824	9,271	-	28,553
20162	INTERIOR/EXTERIOR DOOR REPLACEMENT	77,449	-	-	77,449
20163	CEILING REPAIR 5TH FLOOR	15,000	1,542	-	13,458
20166	EX HALL FLOOR	120,000	104,035	-	15,965
20168	KITCHEN EQUIPMENT	10,000	6,300	-	3,700
20169	TABLES - INTERIOR	60,000	31,605	-	28,395
20170	FIRE PANEL STUDY/INSTALL	416,717	410,557	4,500	1,660
20172	CAMERA UPGRADES	80,000	55,738	-	24,262
45009	STREET LIGHT INSTALLATION 2018	234,780	55,816	-	178,964
45010	STREET LIGHT INSTALLATION 2019	77,108	-	-	77,108
45011	STREET LIGHT INSTALLATION 2020	369,819	-	-	369,819
45016	URC/URD INSTALL 2019	50,000	-	-	50,000
45019	PUBLIC SAFETY RADIO SYSTEM 2016	5,979,578	5,979,578	-	0
45021	PUBLIC SAFETY RADIO SYSTEM 2018	50,000	50,000	-	-
45022	PUBLIC SAFETY RADIO SYSTEM 2019	50,000	31,194	-	18,806
45023	PUBLIC SAFETY RADIO SYSTEM 2020	50,000	7,824	35,132	7,044
45027	TRAFFIC SIGNAL INSTALLATION 2018	269,808	120,808	-	149,000
45028	TRAFFIC SIGNAL INSTALLATION 2019	341,402	214,709	-	126,693
45029	TRAFFIC SIGNAL INSTALLATION 2020	657,930	-	-	657,930
45033	TRAFFIC SAFETY INFRASTRUCTURE 2018	191,948	141,948	(679)	50,679
45034	TRAFFIC SAFETY INFRASTRUCTURE 2019	178,872	79,529	-	99,343
45035	TRAFFIC SAFETY INFRASTRUCTURE 2020	50,000	-	33,447	16,553
45809	UNIVERSITY AVE ADAPTIVE TRAFFIC SGL	501,000	464,811	15,611	20,578
45820	REPLACE DEFECTIVE STATE ST POLES	20,592	15,892	-	4,700
45823	HILL FARMS INTERSECTION	42,164	30,774	-	11,390
45840	TODD DR. STREETLIGHTING TID#35	60,000	45,286	-	14,714
45852	MAPLE TER- UNIV AVE TRAF SGL	507,000	326,548	-	180,452
45856	600 UNIVERSITY AVE LIGHTING	89,000	71,542	-	17,458
45858	CONNECT PARK ST CORRIDOR SMART	70,000	64,173	-	5,827

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Prior Year Unused Appropriation Authority by Project as of August 31, 2020
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45867	RRFB AT CARNCROSS/SIGGELKOW	20,000	18,442	-	1,558
51004	LIGHTING REYNOLDS COURT	189,814	180,851	7,108	1,855
62011	HOME-BUY AMERICAN DREAM 2019	184,742	180,410	-	4,332
62014	REVERSE MORTGAGE FUND 2019	119,324	114,917	-	4,407
63011	OWL CREEK HOLDING COSTS	100,000	74,013	26,763	(776)
63022	CENTER FOR INDUSTRY & COMMERCE	-	-	-	-
63024	CENTER FOR INDUSTRY & COMMERCE 2019	36,455	30,906	5,480	68
63025	CENTER FOR INDUSTRY & COMMERCE 2020	38,941	9,387	19,508	10,046
63030	COOP ENTERPRISE DEVELOPMENT 2020	300,000	55,004	50,000	194,996
63041	CAPITAL REVOLVING FUND LOANS 2019	650,000	500,000	-	150,000
63080	MARKETREADY PROGRAM	100,000	81,549	18,451	-
65004	DOWNTOWN PLAN	18,380	17,114	-	1,266
65018	MUNICIPAL ART FUND 2016	97,391	81,250	18,750	(2,609)
65019	MUNICIPAL ART FUND 2017	100,000	91,946	8,300	(246)
65020	MUNICIPAL ART FUND 2018	115,000	71,041	4,500	39,459
65021	MUNICIPAL ART FUND 2019	300,000	40,332	41,668	218,000
65022	MUNICIPAL ART FUND 2020	100,000	-	-	100,000
65322	PLAYGROUND IMPROVEMENTS 2014	48,148	20,948	-	27,200
65329	OSCAR MAYER SUBAREA PLAN	150,000	149,817	-	183
80004	CARPET EXTRACTORS	34,000	32,891	-	1,109
80007	MT AIRWALLS	275,000	272,482	-	2,518
84026	APPLE RIDGE PARK EXPANSION	313,898	298,608	-	15,290
86004	COTTAGE GROVE RD/I-90 PIPELINE CROS	10,000	8,716	-	1,284
86005	WATER HOUSE	302,078	57,256	17,850	226,972
86007	W DAYTON ST MAIN REPLACEMENT	625,000	84,488	4,431	536,081
12952	STARKWEATHER DR RECONSTRUCTION 2021	-	-	-	-
13173	W WASHINGTON AVE RESURFACING	-	-	-	-
13175	OLD MIDDLETON & CRAIG RESURFACING	-	-	-	-
13195	GLENWOOD CHILDRENS PARK STORM 2020	-	-	-	-
13225	AMERICAN FAM LIGHTINGN IMPROVEMENTS	-	-	-	-
13229	E WASH AVE CORRIDOR SPEED LIMIT RED	120,000	-	-	120,000
13230	E WASH AVE & LIVINGSTON ST MED BOLL	8,000	-	-	8,000
13231	S PARK ST CONTINENTAL CROSSWALKS	20,000	17,028	-	2,972
13232	HIGHLAND AVE & UNIV AV CONTIN XWALK	10,000	-	-	10,000
13233	GAMMON RD CORRIDOR SPEED LIMIT REDU	5,000	-	-	5,000
13234	MILWAUKEE ST CORRIDOR SPEED LIMIT R	8,000	-	-	8,000
13235	PRAIRIE RD CORRIDOR SPEED LIMIT RED	3,000	-	-	3,000
13236	PORTABLE RADAR SPEED TRAILERS (2)	42,000	-	-	42,000
13237	CRASH DATA RECORDER	-	-	-	-
13241	GEN BLD IMP-COVID FACILITIES REPORT	-	-	-	-
13253	RESURFACING 2021	-	-	-	-
13255	2020 FORD SUPER DUTY F-350 W-19	64,843	-	-	64,843
Grand Total		772,360,296	496,994,293	71,836,214	203,529,789