

Preliminary 2022 Reauthorized General Obligation Borrowing				
Agency Description	Project	Project Title	Total	Total by Agency
COMMUNITY DEVELOPMENT	12472	AFFORDABLE HOUSING-DEVELOPMENT 2020	(500,000)	
	13346	MEN'S PERMANENT HOMELESS SHELTER	(3,000,000)	(3,500,000)
ECONOMIC DEVELOPMENT	13091	LAND BANKING 2021	(1,450,000)	(1,450,000)
ENGINEERING - FACILITIES MGMT	11078	FAIRCHILD BLDG BOILER REPLACEMENT	(239,003)	
	11080	SAYLE ST FACILITY REMODEL	(50,000)	
	11314	STREETS EAST OFFICE REMODEL	(10,000)	
	11840	CCB FOURTH FLOOR REMODELING	(815,000)	
	11841	CCB FIFTH FLOOR REMODELING	(105,580)	
	12358	STREETS FACILITIES IMPROVEMENT 2020	(47,098)	
	13131	GENERAL BUILDING IMPROVEMENTS 2021	(225,921)	
	13132	FIRE BUILDING IMPROVEMENTS 2021	(397,509)	
	13133	CCB IMPROVEMENTS 2021	(521,363)	
	13136	PARK FACILITY IMPROVEMENTS 2021	(300,000)	
	13138	HORIZON LIST PLANNING 2021	(465,782)	
	13279	FIRE STATION 10 RETAINING WALL	(195,000)	
	13370	STREETS WEST BADGER LIGHTING	(275,941)	(3,648,196)
	ENGINEERING - MAJOR STREETS	10225	ANDERSON ST (WRIGHT TO STOUGHTON)	(72,000)
10228		BUCKEYE RD IMPROVEMENTS	(148,047)	
10230		COTTAGE GROVE RD: I39 TO SPRECHER	(103,000)	
10233		CTH M (MID TOWN RD AREA)	(122,376)	
10284		PLEASANT VIEW ROAD	(185,000)	
10287		E JOHNSON ST RECON: BLDWN-1ST (PH2)	(12,000)	
10902		VILAS & CAMPBELL RECONSTRUCTION	(9,101)	
11127		ATWOOD AVE PH 1: FAIR OAKS - WALTER	(227,500)	
11130		GAMMON ROAD, SOUTH	(517,290)	
11131		MINERAL POINT RD (BELTLINE-HIGH PT)	(100,000)	
11132		S PARK ST (W WASH-OLIN, RR-BADGER)	(167,686)	
11133		S PARK ST (OLIN TO RR)	(150,000)	
11164		MARTIN LUTHER KING JR BLVD	(100,179)	
11168		UNIVERSITY AVE (SHOREWOOD-UNIV BAY)	(360,000)	
11187		ELMSIDE BLVD & CENTER AVE RECON	(4,200)	
11458		ATWOOD AVE PH 2: WALTER TO CG	(11,202)	
11461		GRAASKAMP WAY & JOHN WALL DR	(500)	
11677		ALLEYS: ADAMS/JFERSN/VILAS/CHNDLR	(18,000)	
11739		E DAYTON ST RESURFACING	(12,000)	
11744		HOLLY, EUCLID, TOEPFER RESURFACING	(16,556)	
11786		INTERSTATE 94 INTERCHANGE STUDY	(250,000)	
11860		JOHN NOLEN DRIVE	(1,980,000)	
11866		CEDAR ST: SOUTH ST TO PARK ST	(3,903)	
11869		PARK FRONTAGE 2018	(258,375)	
11889		E. WASHINGTON PAVEMENT MARKING 2020	(64,892)	
11986		WEST WILSON ST-HENRY TO BROOM	(42,517)	
12144		PARK FRONTAGE 2019	(278,688)	
12263		FISH HATCHERY RD UNDERGROUNDING	(50,000)	
12454		HIGH POINT RD AND RAYMOND RD	(199,500)	
12478		ANDERSON ST & USH 51 INTERSECTION	(40,000)	
12691		RESURFACING 2020	(87,262)	
12693		RETHKE AVENUE	(6,000)	
12694		ROCKSTREAM DRIVE	(96,038)	
12695	SOUTH LIVINGSTON STREET	(7,000)		
12717	JULIA ST & JULIA CT RESURFACING	(2,000)		
12790	FISH HATCHERY PAVEMENT REPLACEMENT	(2,000)		
12873	PARK FRONTAGE 2020	(241,046)		
12950	HIGHLAND AVE SIDEWALK & LIGHTING	(14,000)		

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Agency Description	Project	Project Title	Total	Total by Agency
	12989	E GORHAM ST RESURFACING: UTILITIES	(64,493)	
	13139	RR CROSSINGS & QUIET ZONES 2021	(61,364)	
	13140	RECONSTRUCTION STREETS 2021	(2,300,000)	
	13141	BRIDGE REPAIRS 2021	(187,112)	
	13163	PARK FRONTAGE 2021	(200,000)	
	13171	PONTIAC, NOKOMIS, ROSEWOOD, BOSTON	(5,000)	
	13181	E JOHNSON ST RESURFACING	(20,000)	
	13182	NELSON RD RESURFACING	(10,000)	
	13183	ODANA RD RESURFACING	(10,000)	
	13305	NAKOMA RD SIDEWALK	(6,000)	(8,823,827)
ENGINEERING - OTHER PROJECTS	13145	RIGHT OF WAY LANDSCAPING 2021	(172,000)	(172,000)
ENGINEERING - PED/BIKE	10160	GARVER PATH	(184,036)	
	10168	W TOWNE PATH GAMMON RD UNDERPASS	(60,710)	
	10763	WEST TOWNE PATH-HIGH PT TO JUNCTION	(8,000)	
	11158	CAP CITY TRAIL BUCKEYE EXT SEG 5&6	(308,480)	
	11859	AUTUMN RIDGE PATH	(194,451)	
	11868	TROY DR UNDERPASS	(52,000)	
	11879	ORDERED SIDEWALK DISTRICTS 1 & 7	(20,662)	
	11880	ORDERED SIDEWALK DISTRICT 9	(176,420)	
	11959	OLD MIDDLETON UNDERPASS	(11,556)	
	12368	SAFE ROUTES TO SCHOOL 2020	(7,499)	
	12612	ORDERED SIDEWALK DISTRICT 4	(10,000)	
	12614	WEST TOWNE PATH PHASE 2	(200,000)	
	12689	NEW SIDEWALK INSTALLATION 2020	(29,301)	
	12915	CONCRETE BUS PADS 2020	(66,403)	
	13097	BIKEWAYS PROGRAM 2021	(352,339)	
	13098	SIDEWALK PROGRAM 2021	(69,000)	
	13129	SAFE ROUTES GRANT PROGRAM 2021	(176,867)	
	13220	ORDERED SIDEWALK DISTRICT 13	(201,333)	
	13221	ORDERED SIDEWALK DISTRICT 14	(255,000)	
	13434	CONCRETE BUS PADS 2021	(29,000)	
	13522	ODANA ROAD CYCLE TRACK	(8,000)	(2,421,057)
FLEET SERVICES	10305	FLEET SERVICE RELOCATION	(732,569)	
	12002	2020 FLEET EQUIPMENT REPLACEMENT	(2,800,000)	
	12003	2021 FLEET EQUIPMENT REPLACEMENT	(2,400,000)	
	12461	FLEET FIRE EQUIPMENT 2020	(600,000)	
	12528	2019 FLEET EQUIPMENT REPLACEMENT	(375,000)	
	13094	FLEET GPS SYSTEM	(230,000)	
	13340	2021 FIRE APPARATUS/RESCUE VEHICLES	(1,745,000)	(8,882,569)
INFORMATION TECHNOLOGY	10042	ENTERPRISE FINANCIAL SYSTEM	(550,000)	
	10043	PROPERTY ASSESSMENT SYSTEM	(258,779)	
	12468	DISASTER RECOVERY PLAN IT 20	(175,000)	
	17521	LEGISLATIVE MANAGEMENT SYSTEM	(250,000)	
	17523	LEARNING MANAGEMENT SYSTEM	(100,000)	(1,333,779)
LIBRARY	12407	LIBRARY TECHNOLOGY UPGRADES	(30,000)	
	12410	NEIGHBORHOOD LIBRARY LED UPGRADE	(230,000)	
	17085	REINDAHL LIBRARY BRANCH	(200,000)	(460,000)
METRO TRANSIT	10950	METRO SATELLITE BUS FACILITY	(7,228,000)	
	11229	FACILITY REPAIRS & IMPROVEMENTS 2020	(1,940,000)	(9,168,000)
PARKS	12727	SPRING HARBOR BOAT LAUNCH	(210,000)	
	12728	DOWNTOWN AREA PARK	(16,228)	
	12820	HABITAT MGMT 2020	(37,500)	
	12825	SUNSET PARK BRIDGE	(15,000)	
	12848	PRIVATE DEVELOPMENT 2020	(15,000)	

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Agency Description	Project	Project Title	Total	Total by Agency
	12852	SHELTER GOODMAN PAUNACK	(148,697)	
	12856	OLIN PARK BUILDING	(445,931)	
	13079	EMERALD ASH BORER MITIGATION 2021	(337,500)	
	13081	PARK EQUIPMENT 2021	(318,750)	
	13410	WARNER PARK ATHL FLD IMPROVEMENT	(225,000)	
	13444	VILAS PARK ANNIE STEWART FOUNTAIN	(150,000)	
	13447	OLBRICH SPRINKLER AND IRRIGATION	(70,000)	
	13456	MARLBOR/WALNT GRVE/WINGRA PATH	(100,000)	
	13505	WARNER DRIVE AND LOT	(236,559)	
	13506	PLANNING PROJECTS	(200,000)	
	17169	GARVER ENVIRONMENTAL	(800,000)	
	17325	CHEROKEE CARETAKER HOUSE	(11,200)	
	17360	STREET TREE REPLACEMENTS 2018	(8,407)	
	17362	LAW PARK IMPROVEMENTS	(50,000)	
	17364	DOG PARK IMPROVEMENTS 2020	(96,815)	
	17497	ANNIE STEWART FOUNTAIN PLANNING	(40,800)	
	19004	HABITAT MGMT OWEN KNOLLWOOD	(35,000)	
	19030	VILAS PARK IMPROVEMENTS 2019	(167,341)	
	19049	KESTREL PARK MASTER PLAN	(30,000)	(3,765,728)
PLANNING	65022	MUNICIPAL ART FUND 2020	(50,000)	(50,000)
STORMWATER	11066	EAST TOWNE DET BASIN RETROFIT	(110,000)	
	11158	CAP CITY TRAIL BUCKEYE EXT SEG 5&6	(35,000)	
	11182	N INGERSOLL ST & ELIZABETH ST	(3,661)	
	11188	GREGORY, CROSS, COPELAND & WESTERN	(2,000)	
	11190	DUNNING, JACKSON & LAFOLLETTE RECON	(148,697)	
	11857	SW HAWKS LANDING FLOOD MITIGATION	(5,000)	
	12609	DREGER LAND ACQUISITION	(900)	
	12710	CIPP REHAB SANITARY & STORM MAIN 19	(1,139)	
	12750	WEXFORD POND DREDGING	(106,107)	
	13140	RECONSTRUCTION STREETS 2021	(286,714)	
	13142	PAVEMENT MANAGEMENT 2021	(850,000)	
	13155	CITYWIDE FLOOD MITIGATION 2021	(168,109)	
	13157	STORMWATER QUALITY SYSTEM IMPR 2021	(4,450,000)	
	13396	WATERWAYS 2021	(10,582)	
	13541	DEARHOLT RD FLOOD MITIGATION	(200,000)	(6,377,910)
STREETS	11021	STREETS 2018 YARD IMPROVEMENTS	(204,547)	
	11052	STREETS OTHER: BLACKTOP BOWMAN FLD	(30,000)	
	12436	2020 STREETS MINOR BUILD IMP & REP	(309,270)	
	12437	2020 STREETS YARD IMPROVEMENTS	(369,473)	
	12444	ST FUELING STATION AT SOUTH POINT	(500,000)	
	12529	STREETS 2019 BUILDING IMP AND REP	(71,000)	
	12757	ST TREE PROGRAM	(70,000)	
	12759	STREETS EAB 2020	(125,000)	
	12908	2020 ST URBAN TREE INITIATIVE	(420,000)	
	13041	2021 STREET TREE PROGRAM	(175,000)	
	13166	2021 URBAN TREE INITIATIVE	(500,000)	
	44001	SALT STORAGE BARN - BADGER ROAD	(1,070,000)	(3,844,290)
TAX INCREMENT DISTRICT	66046	TAX INCR DIST 46 BORROWING PRJ	(7,000,000)	(7,000,000)
TRAFFIC ENGINEERING	13065	CITYWIDE LED LIGHTING CONVERSION	(350,000)	
	13211	LIEN RD. (5800) STREETLIGHTING	(1,600)	(351,600)
TRANSPORTATION	12462	Bus Rapid Transit 2021	(2,000,000)	
	12775	INTER-CITY INTERMODAL BUS TERMINAL	(200,000)	(2,200,000)
Grand Total			(63,448,955)	(63,448,955)

Projects by Agency with Possible Carryforward Capital Appropriation Authority to 2022
 Prior Year Unused Appropriation Authority by Project as of August 31, 2021
 Appropriation Totals reflect all Funding Sources

Agency	Project	Project Title	Authorized Appropriations as of 8/31/2021	Actual spending through 8/31/2021	Encumbrances through 8/31/2021	Unused Appropriation Authority as of 8/31/2021
CDA HOUSING OPERATIONS	12210	CDA CAPITAL IMPROVEMENTS	719,624	714,750	0	4,875
	12610	TRUAX PHASE 1 CAPITAL IMPROVEMENTS	81,377	23,512	-	57,865
	12611	TRUAX PHASE 2 CAPITAL IMPROVEMENTS	56,400	6,870	0	49,530
CDA HOUSING OPERATIONS Total			857,401	745,132	0	112,270
CDA REDEVELOPMENT	10079	MOSAIC RIDGE CONSTRUCTION	4,620,000	2,962,454	1,045,729	611,817
	12464	PUBLIC HOUSING REDEVELOPMENT-20	250,000	-	-	250,000
	13624	VILLAGE ON PARK REDEVELOPMENT	3,000,000	-	-	3,000,000
	17002	BRIDGE LAKE PT COMM CENTER	394	394	-	0
CDA REDEVELOPMENT Total			7,870,394	2,962,848	1,045,729	3,861,817
COMMUNITY DEVELOPMENT	10066	NEIGHBORHOOD CENTERS	1,864,928	1,506,591	91,100	267,238
	11819	PARK EDGE/PARK RIDGE EMP CNTR	1,600,000	1,258,515	0	341,485
	12434	SENIOR CENTER BUILDING IMPROVEMENTS	17,000	-	-	17,000
	12472	AFFORDABLE HOUSING-DEVELOPMENT 2020	5,500,000	-	-	5,500,000
	12473	HOME-BUY AMERICAN DREAM 2020	90,000	32,695	-	57,305
	12474	HOUSING REHAB SERVICES 2020	345,000	87,971	-	257,029
	12475	REVERSE MORTGAGE FUND 2020	165,000	155,695	-	9,305
	13199	HOME PURCHASE ASSISTANCE 2021	1,000,000	166,959	-	833,041
	13200	HOUSING REHAB SERVICES 2021	785,000	10,143	-	774,857
	13201	PROPERTY TAX FINANCING 2021	225,000	156,814	-	68,186
	13345	MEN'S TEMPORARY HOMELESS SHELTER	270,000	259,261	5,264	5,475
	13346	MEN'S PERMANENT HOMELESS SHELTER	3,000,000	22,164	3,800	2,974,036
	13348	AFFORDABLE HOUSING-DEVELOPMENT 2021	6,270,000	16,000	-	6,254,000
	13398	TEMPORARY FAMILY SHELTER	3,230,000	3,148,849	4,718	76,433
	17002	BRIDGE LAKE PT COMM CENTER	2,500,000	1,087	-	2,498,913
	17111	AFFORDABLE HOUSING-DEVELOPMENT 2019	4,500,000	-	-	4,500,000
	62014	REVERSE MORTGAGE FUND 2019	119,324	115,970	-	3,354
COMMUNITY DEVELOPMENT Total			31,481,252	6,938,712	104,882	24,437,658
ECONOMIC DEVELOPMENT	12171	HEALTHY RETAIL ACCESS 2017	187,069	187,069	-	(0)
	12463	GENERAL LAND ACQUISITION FUND 2020	1,298,131	27,083	3,500	1,267,547
	12465	FACADE IMPROVEMENT GRANTS 2020	125,000	61,650	(0)	63,350
	12466	HEALTHY RETAIL ACCESS PROGRAM 2020	39,000	39,000	-	-
	12739	COMMERCIAL OWNERSHIP ASSIST 2020	500,000	195,000	-	305,000
	12744	LAND BANKING 2020	2,260,000	1,151,461	-	1,108,539
	13089	CENTER FOR INDUSTRY & COMMERCE 2021	40,000	7,051	2,800	30,149
	13090	SMALL BUS EQUITY & RECOVERY 2021	2,500,000	1,245,941	260,000	994,059
	13091	LAND BANKING 2021	3,000,000	-	-	3,000,000
	13092	HEALTHY RETAIL ACCESS PROGRAM 2021	150,000	142,804	-	7,196
	13093	COOP ENTERPRISE DEVELOPMENT 2021	300,000	300,000	-	-
	13314	SMALL BUS EQUITY & RECOVERY 2020	750,000	749,221	5,000	(4,221)
	13358	GENERAL LAND ACQUISITION 2021	30,000	9,800	-	20,200
	13441	HEALTHY COMMUNITY FOOD SYSTEMS	223,931	223,931	-	-
	13503	TID 49 FEMRITE DRIVE	-	16,216	-	(16,216)
	1627	CAPITOL EAST PARKING STRUCTURE	1,000,000	1,000,000	-	-
	17223	TID 50 MADISON YARDS/HILL FARMS	-	21,111	-	(21,111)
	63011	OWL CREEK HOLDING COSTS	130,000	106,151	7,337	16,512
	63025	CENTER FOR INDUSTRY & COMMERCE 2020	38,941	39,819	1,983	(2,861)
	63030	COOP ENTERPRISE DEVELOPMENT 2020	300,000	55,004	-	244,996
63031	COOP ENTERPRISE DEVELOPMENT 2016	600,000	450,000	150,000	-	
63080	MARKETREADY PROGRAM	100,000	82,499	17,501	-	
ECONOMIC DEVELOPMENT Total			13,572,072	6,110,813	448,121	7,013,138
ENGINEERING - FACILITIES MGMT	10129	MMB RENOVATION	30,095,000	29,965,302	0	129,698
	11078	FAIRCHILD BLDG BOILER REPLACEMENT	450,000	73,315	5,200	371,485
	11080	SAYLE ST FACILITY REMODEL	200,000	3,109	-	196,891
	11314	STREETS EAST OFFICE REMODEL	2,918,198	2,908,665	1,700	7,832
	11471	JUDGE DOYLE PUBLIC PARKING STRUCTUR	1,300,000	1,300,000	0	(0)
	11840	CCB FOURTH FLOOR REMODELING	1,076,192	69,804	26,750	979,638
	11841	CCB FIFTH FLOOR REMODELING	190,000	67,850	26,750	95,400
	11971	WARNER PARK BEACH SHELTER	857,641	656,045	3,823	197,773
	12314	RENEWABLE ENERGY CREDITS	1,168,119	1,168,119	-	-
	12358	STREETS FACILITIES IMPROVEMENT 2020	147,098	3,711	7,400	135,987
	12393	CCB 1ST FLOOR REMODEL	450,000	21,144	236,210	192,646
	12394	CCB ENGINEERING FURNITURE PURCHASE	300,000	16,234	247,601	36,165

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CDA HOUSING OPERATIONS	12210	CDA CAPITAL IMPROVEMENTS	719,624	714,750	0	4,875
	12610	TRUAX PHASE 1 CAPITAL IMPROVEMENTS	81,377	23,512	-	57,865
	12611	TRUAX PHASE 2 CAPITAL IMPROVEMENTS	56,400	6,870	0	49,530
	12498	EMERGENCY GENERATORS SITE ASMTS	30,000	2,377	-	27,623
	12665	MMB PV SYSTEM	90,000	70,886	-	19,114
	12704	FIRE STATIONS GENERATOR CONNECTIONS	50,000	17,121	-	32,879
	12745	DOOR CREEK SHELTER	170,000	24,843	140,078	5,079
	12767	POLICE EAST DISTRICT LIGHTING	119,000	76,959	-	42,041
	12768	POLICE WEST DISTRICT LIGHTING	82,000	66,075	-	15,925
	12896	FIRE STATION 6 PLANNING	25,000	18,951	-	6,049
	12932	FIRE STATION 12 LIGHTING	125,000	10,883	39,400	74,717
	13131	GENERAL BUILDING IMPROVEMENTS 2021	429,375	34,766	1,620	392,990
	13132	FIRE BUILDING IMPROVEMENTS 2021	334,099	35,733	30,212	268,154
	13133	CCB IMPROVEMENTS 2021	671,363	245,658	-	425,705
	13134	ENERGY IMPROVEMENTS 2021	383,574	37,717	13,800	332,057
	13135	SUSTAINABILITY IMPROVEMENTS 2021	-	-	-	-
	13136	PARK FACILITY IMPROVEMENTS 2021	714,758	7,084	-	707,674
	13138	HORIZON LIST PLANNING 2021	471,782	6,674	-	465,107
	13196	MONONA TERRACE PARKING RAMP REHAB	10,000	3,619	-	6,381
	13278	FIRE STATION 10 ROOF REPLACEMENT	220,000	25,996	1,105	192,899
	13279	FIRE STATION 10 RETAINING WALL	220,000	25,579	-	194,421
	13338	GREEN POWER 2021	680,000	434,226	27,076	218,698
	13342	POLICE BUILDING IMPROVEMENTS 2021	311,100	13,272	26,303	271,525
	13343	TENNEY PARK SHELTER	105,000	77,346	22,870	4,784
	13367	SOLAR PV - MPD TRAINING	345,000	3,578	-	341,422
	13368	SOLAR PV - MPD EAST	210,000	2,863	-	207,137
	13369	SENIOR CENTER LIGHTING	80,000	39	-	79,961
	13370	STREETS WEST BADGER LIGHTING	275,941	622	-	275,319
	13371	FAIRCHILD BUILDING FLOORING	66,000	63,766	1,545	689
	13377	INCLUSIVE RESTROOM SIGNS	15,000	1,162	-	13,839
	13489	OIM OFFICE SPACE PLANNING	5,000	165	-	4,835
	13552	OLBRICH EXPANSION OVERRUNS	206,717	198,344	8,373	-
	13553	OLBRICH CISTERN	25,000	-	-	25,000
13554	OLBRICH EXPANSION MISC ITEMS	25,000	4,440	1,243	19,317	
13737	FIRE STATION 3 LIGHTING	88,000	3,664	-	84,336	
13738	FIRE STATION 5 LIGHTING	77,000	39	-	76,961	
ENGINEERING - FACILITIES MGMT Total			45,812,956	37,767,746	869,058	7,176,151
ENGINEERING - MAJOR STREETS	10225	ANDERSON ST (WRIGHT TO STOUGHTON)	763,847	764,593	(0)	(746)
	10228	BUCKEYE RD IMPROVEMENTS	6,135,000	5,510,101	26,797	598,103
	10230	COTTAGE GROVE RD: I39 TO SPRECHER	3,098,015	2,359,227	370,286	368,502
	10232	CTH M (PD AREA)	20,545,465	15,062,872	2,577,572	2,905,021
	10233	CTH M (MID TOWN RD AREA)	15,218,284	13,659,401	316,147	1,242,736
	10234	DARBO WEBB CONNECTION	1,030,906	1,030,906	0	0
	10241	E JOHNSON-UNDERGROUNDING UTILITIES	1,450,390	225,727	-	1,224,663
	10245	MCKEE RD (CTH PD) IMPROVEMENTS	7,418,822	7,026,975	0	391,847
	10284	PLEASANT VIEW ROAD	3,834,014	1,289,054	478,514	2,066,447
	10287	E JOHNSON ST RECON: BLDWN-1ST (PH2)	4,919,566	4,905,261	147,914	(133,610)
	10619	PARK FRONTAGE 2015	239,721	139,824	75,000	24,897
	10877	BRIDGE ROAD RESURFACING	594,761	558,336	-	36,424
	10900	OAK ST RECONSTRUCTION	368,141	368,141	0	(0)
	11094	PORTAGE ROAD - HAYES TO DILORETO	371,821	371,821	(0)	(0)
	11125	PARK FRONTAGE 2016	300,000	148,459	115,000	36,541
	11127	ATWOOD AVE PH 1: FAIR OAKS - WALTER	955,000	604,657	147,713	202,630
	11128	BLAIR ST, SOUTH	115,000	115,108	6,308	(6,416)
	11130	GAMMON ROAD, SOUTH	5,492,290	4,059,451	1,099,538	333,301
	11131	MINERAL POINT RD (BELTLINE-HIGH PT)	234,685	53,434	57,251	124,000
	11132	S PARK ST (W WASH-OLIN, RR-BADGER)	3,780,000	3,562,619	47,414	169,967
	11133	S PARK ST (OLIN TO RR)	150,000	-	-	150,000
	11135	BLAIR / JOHN NOLEN INTERSECTION	550,000	414,881	52,930	82,189
	11136	PARK FRONTAGE 2017	150,000	82,902	60,000	7,098
	11164	MARTIN LUTHER KING JR BLVD	1,595,000	1,431,642	(0)	163,358
11168	UNIVERSITY AVE (SHOREWOOD-UNIV BAY)	1,590,000	952,251	318,079	319,670	

Projects by Agency with Possible Carryforward Capital Appropriation Authority to 2022
Prior Year Unused Appropriation Authority by Project as of August 31, 2021
Appropriation Totals reflect all Funding Sources

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CDA HOUSING OPERATIONS	12210	CDA CAPITAL IMPROVEMENTS	719,624	714,750	0	4,875
	12610	TRUAX PHASE 1 CAPITAL IMPROVEMENTS	81,377	23,512	-	57,865
	12611	TRUAX PHASE 2 CAPITAL IMPROVEMENTS	56,400	6,870	0	49,530
	11182	N INGERSOLL ST & ELIZABETH ST	680,844	680,844	(0)	0
	11186	WINNEBAGO ST & LINDEN AVE RECON	1,719,370	1,719,370	-	(0)
	11187	ELMSIDE BLVD & CENTER AVE RECON	5,000	100	700	4,200
	11189	HELENA, RUSSELL & JENIFER ST RECON	1,405,700	36,588	1,272,012	97,099
	11190	DUNNING, JACKSON & LAFOLLETTE RECON	1,849,555	1,333,113	206,753	309,689
	11202	CEDAR ST RECONST: GILSON-PARK	14,000	3,775	1,650	8,575
	11432	DEAN AVE/ALLIS AVE/TYLER/SETH	1,566,453	254,037	1,232,384	80,032
	11458	ATWOOD AVE PH 2: WALTER TO CG	126,000	114,798	1,010	10,192
	11459	WILSON ST (MLK - S HAMILTON)	1,682,350	1,544,155	138,119	77
	11461	GRAASKAMP WAY & JOHN WALL DR	1,927,421	1,574,577	0	352,844
	11654	UTILITIES W RESURFACING 2018	225,216	225,216	0	0
	11674	RESURFACING 2018	1,588,803	1,588,803	-	-
	11742	SHEPARD, MASON, CHAMBRLN, VAN HISE	854,176	854,176	0	(0)
	11743	BLACKHAWK, HEATHER CREST, BRUCE	1,202,175	1,202,175	0	(0)
	11744	HOLLY, EUCLID, TOEPFER RESURFACING	2,117,675	2,117,675	0	0
	11786	INTERSTATE 94 INTERCHANGE STUDY	250,000	-	-	250,000
	11856	RESURFACING 2019	6,379,830	6,280,330	(0)	99,500
	11860	JOHN NOLEN DRIVE	2,880,000	145,682	2,250,407	483,911
	11865	DAIRY DRIVE	2,255,000	1,747,091	520	507,389
	11866	CEDAR ST: SOUTH ST TO PARK ST	1,725,000	975,009	294,031	455,961
	11869	PARK FRONTAGE 2018	298,000	39,625	258,375	-
	11873	BELIN ST & PARK WAY	15,000	6,695	-	8,305
	11889	E. WASHINGTON PAVEMENT MARKING 2020	659,892	649,178	8,134	2,580
	11890	DAVIDSON/PARK/DEMPSEY/LAKE EDG 2019	581,276	581,276	(0)	0
	11958	CITY VIEW DRIVE - PHASE 2	1,559,473	1,369,109	94,657	95,706
	11986	WEST WILSON ST-HENRY TO BROOM	216,468	105,093	-	111,375
	12144	PARK FRONTAGE 2019	361,925	41,307	319,625	993
	12195	HILLCREST DR, STANDISH CT, ALDEN DR	685,800	63,517	578,185	44,098
	12263	FISH HATCHERY RD UNDERGROUNDING	350,000	-	336,076	13,924
	12454	HIGH POINT RD AND RAYMOND RD	300,000	470	-	299,530
	12478	ANDERSON ST & USH 51 INTERSECTION	40,000	-	3,000	37,000
	12564	PACKERS AVE RESURFACING	184,570	184,570	(0)	(0)
	12691	RESURFACING 2020	2,867,940	2,848,886	(0)	19,054
	12694	ROCKSTREAM DRIVE	1,596,987	612,263	482,692	502,033
	12695	SOUTH LIVINGSTON STREET	144,313	144,313	0	(0)
	12717	JULIA ST & JULIA CT RESURFACING	286,534	286,534	0	(0)
	12746	MCKENNA BLVD FLOOD MITIGATION PH2	481,773	467,175	-	14,597
	12790	FISH HATCHERY PAVEMENT REPLACEMENT	460,000	505	458,000	1,495
	12873	PARK FRONTAGE 2020	265,020	40,020	225,000	-
	12911	SEYBOLD ROAD RESURFACING	230,000	136,193	91,170	2,637
12950	HIGHLAND AVE SIDEWALK & LIGHTING	183,000	170,234	11,469	1,297	
12952	STARKWEATHER DR RECONSTRUCTION 2021	296,900	21,191	236,692	39,017	
12956	SOUTH ST & W WINGRA DR RESURFACING	817,400	264,931	549,642	2,827	
13011	HALO LN & TWILIGHT TRL RECONSTRUCT	20,000	4,729	-	15,271	
13013	CTH AB INTERCHANGE	5,000	3,000	-	2,000	
13062	CEDAR ST: FISH HATCHERY TO SOUTH ST	100,000	547	-	99,453	
13139	RR CROSSINGS & QUIET ZONES 2021	88,636	-	-	88,636	
13140	RECONSTRUCTION STREETS 2021	8,554,909	38,233	-	8,516,676	
13141	BRIDGE REPAIRS 2021	352,549	143,038	9,950	199,561	
13142	PAVEMENT MANAGEMENT 2021	5,165,180	-	-	5,165,180	
13143	NEIGHBORHOOD TRAFFIC MGMT 2021	59,000	-	-	59,000	
13163	PARK FRONTAGE 2021	200,000	-	125,000	75,000	
13169	BAYVIEW-NEW STREET	10,000	5,158	-	4,842	
13170	DAVIES, MAJOR, DEMPSEY, MAHER RECON	62,416	51,392	2,450	8,574	
13171	PONTIAC, NOKOMIS, ROSEWOOD, BOSTON	15,000	12,984	-	2,016	
13173	W WASHINGTON AVE RESURFACING	1,380,300	160,911	1,210,222	9,167	
13175	OLD MIDDLETON & CRAIG RESURFACING	2,235,000	8,932	700	2,225,368	
13176	HOOKER, SHERIDAN, STEENSLAND RESURF	525,900	21,347	475,998	28,555	
13177	MELVIN & RIDGEWAY RESURFACING	298,600	21,295	259,028	18,277	

Projects by Agency with Possible Carryforward Capital Appropriation Authority to 2022
 Prior Year Unused Appropriation Authority by Project as of August 31, 2021
 Appropriation Totals reflect all Funding Sources

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CDA HOUSING OPERATIONS	12210	CDA CAPITAL IMPROVEMENTS	719,624	714,750	0	4,875
	12610	TRUAX PHASE 1 CAPITAL IMPROVEMENTS	81,377	23,512	-	57,865
	12611	TRUAX PHASE 2 CAPITAL IMPROVEMENTS	56,400	6,870	0	49,530
	13179	KRONCKE, LANETT & TANAGER RESURF	20,000	19,656	-	344
	13180	BROOKS, FAHRENBROOK, COLLEGE RESURF	338,600	197,632	126,054	14,914
	13253	RESURFACING 2021	3,061,949	2,309,245	728,810	23,893
	13264	TRAFFIC CALMING 2021	425,152	16,694	380,515	27,943
	13266	CRACK REPAIR AND CHIP SEAL 2021	5,000,000	2,351,051	2,494,370	154,580
	13270	FELLAND & TRANQUILITY ROUNDABOUT	730,815	76,556	612,363	41,896
	13271	FORSTER DR RESURFACING	254,200	16,398	220,597	17,205
	13282	DEARHOLT RD RESURFACING W UTILITIES	215,000	6,117	195,372	13,512
	13305	NAKOMA RD SIDEWALK	10,000	3,227	-	6,773
	13567	GALLEON RUN SURFACE PAVING	182,000	-	167,901	14,099
ENGINEERING - MAJOR STREETS Total			153,547,772	100,596,387	21,956,096	30,995,289
ENGINEERING - OTHER PROJECTS	10198	CAD SOFTWARE CONVERSION	290,000	271,364	-	18,636
	11808	WARNING SIRENS 2019	135,000	118,168	5,689	11,143
	12371	RIGHT OF WAY LANDSCAPING 2020	241,427	99,140	23,450	118,837
	12372	SERVICE BUILDING IMPROVEMENTS 2020	33,365	4,774	12,247	16,344
	12633	GLENWAY WASTE OIL SITE	69,980	389	-	69,591
	13144	EQUIPMENT AND VEHICLES 2021	90,000	-	88,033	1,967
	13145	RIGHT OF WAY LANDSCAPING 2021	172,000	6,010	-	165,990
	13146	WASTE OIL COLLECTION SITES 2021	125,000	-	-	125,000
ENGINEERING - OTHER PROJECTS Total			1,156,772	499,846	129,419	527,507
ENGINEERING - PED/BIKE	10153	CANNONBALL PATH - PHASE 6	407,026	53,056	17,500	336,470
	10160	GARVER PATH	2,830,000	1,046,626	1,660,094	123,280
	10168	W TOWNE PATH GAMMON RD UNDERPASS	3,984,210	3,504,312	434,501	45,398
	10169	WEST TOWNE PATH PHASE 2	156,828	9,278	-	147,550
	10763	WEST TOWNE PATH-HIGH PT TO JUNCTION	588,500	35,063	45,652	507,785
	11158	CAP CITY TRAIL BUCKEYE EXT SEG 5&6	1,035,545	6,520	-	1,029,025
	11159	ICE AGE JUNCTION PATH (CTH M)	3,375,000	3,371,406	232,133	(228,539)
	11471	JUDGE DOYLE PUBLIC PARKING STRUCTUR	929,106	929,106	-	-
	11515	DEMETRAL PARK PATH PHASE 2	634,873	213,327	389,663	31,882
	11771	REQUESTED SIDEWALK CITYWIDE 2018	142,376	142,376	0	-
	11859	AUTUMN RIDGE PATH	430,000	94,265	198,119	137,617
	11868	TROY DR UNDERPASS	70,000	17,295	43,476	9,229
	11879	ORDERED SIDEWALK DISTRICTS 1 & 7	685,496	617,655	(0)	67,841
	11880	ORDERED SIDEWALK DISTRICT 9	1,075,000	855,432	56,112	163,457
	11959	OLD MIDDLETON UNDERPASS	113,846	14,529	44,749	54,568
	12366	PED/BIKE INFRA ENHANCEMENT 2020	140,072	140,072	-	(0)
	12368	SAFE ROUTES TO SCHOOL 2020	96,870	88,595	7,616	659
	12612	ORDERED SIDEWALK DISTRICT 4	1,065,000	839,234	42,398	183,368
	12613	ORDERED SIDEWALK DISTRICT 8	576,000	420,465	83,318	72,216
	12614	WEST TOWNE PATH PHASE 2	200,000	-	-	200,000
	12689	NEW SIDEWALK INSTALLATION 2020	96,160	96,394	-	(234)
	12915	CONCRETE BUS PADS 2020	158,000	90,677	73,508	(6,185)
	12918	3509 WEBB AVE DEMOLITION	26,200	10,942	-	15,257
	12985	PBIA: DFB- REGENT MIDBLOCK	20,000	16,298	3,028	674
	13097	BIKEWAYS PROGRAM 2021	737,339	4,161	260,664	472,515
	13098	SIDEWALK PROGRAM 2021	943,418	-	-	943,418
	13099	PED/BIKE INFRA ENHANCEMENT 2021	384,909	6,824	157,029	221,056
	13125	SAFE ROUTES TO SCHOOL 2021	108,840	-	32,276	76,564
	13129	SAFE ROUTES GRANT PROGRAM 2021	176,867	-	-	176,867
	13220	ORDERED SIDEWALK DISTRICT 13	1,598,000	516,352	846,913	234,736
	13221	ORDERED SIDEWALK DISTRICT 14	1,780,000	1,077,276	415,923	286,802
	13265	SIDEWALK SAWCUTTING 2021	160,217	54,674	103,190	2,353
	13267	REQUESTED SIDEWALK CITYWIDE 2021	238,381	122,482	112,168	3,731
	13324	STATE ST JOINT, N PARK PAVER REPAIR	419,500	312,367	109,659	(2,526)
13434	CONCRETE BUS PADS 2021	69,000	16,553	47,220	5,227	
13522	ODANA ROAD CYCLE TRACK	10,000	1,391	-	8,609	
13744	WHITNEY WAY BUFFERED BIKE LANES	115,000	-	108,042	6,958	
13746	NEW SIDEWALK INSTALLATION 2021	90,000	3,231	84,578	2,191	
ENGINEERING - PED/BIKE Total			25,667,579	14,728,234	5,609,529	5,329,817

Projects by Agency with Possible Carryforward Capital Appropriation Authority to 2022
Prior Year Unused Appropriation Authority by Project as of August 31, 2021
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	12610	TRUAX PHASE 1 CAPITAL IMPROVEMENTS	81,377	23,512	-	57,865
	12611	TRUAX PHASE 2 CAPITAL IMPROVEMENTS	56,400	6,870	0	49,530
FINANCE	11119	HENRY VILAS ZOO 2019	75,000	54,712	-	20,288
	11120	HENRY VILAS ZOO 2020	75,000	73,241	-	1,759
	11121	HENRY VILAS ZOO 2021	75,000	20,378	-	54,622
	11215	HENRY VILAS ZOO	-	-	-	-
	12773	2020 CAPITAL BUDGET ADMINISTRATION	400,000	400,000	-	-
	13085	2021 CAPITAL BUDGET ADMINISTRATION	370,000	370,000	-	-
FINANCE Total			995,000	918,331	-	76,669
FIRE	12959	CORONAVIRUS CAPITAL	80,000	79,079	-	921
	13349	Crisis Response Vehicle	45,000	-	-	45,000
	17040	FIRE STATION-6W BADGER RD	427,000	100,619	159,145	167,236
	17207	FIRE EQUIPMENT 2019	450,000	416,642	-	33,358
	17208	FIRE EQUIPMENT 2020	500,000	127,720	162,356	209,924
	17209	FIRE EQUIPMENT 2021	725,000	-	-	725,000
	17212	COMMUNICATION EQUIPMENT-2019	150,000	149,643	0	357
	17213	COMMUNICATION EQUIPMENT-2020	470,000	417,814	52,238	(51)
	17214	COMMUNICATION EQUIPMENT-2021	150,000	42,991	14,820	92,189
	17219	FIRE BUILDING IMPROVEMENTS-2020	70,000	27,439	19,644	22,917
	17451	FIRE STATION 14	7,620,614	7,598,199	(0)	22,415
FIRE Total			10,687,614	8,960,146	408,202	1,319,266
FLEET SERVICES	10305	FLEET SERVICE RELOCATION	33,112,369	32,567,396	126,873	418,099
	11604	FLEET FIRE EQUIPMENT-2018	1,151,225	1,125,912	25,388	(75)
	12002	2020 FLEET EQUIPMENT REPLACEMENT	9,080,000	8,452,709	1,200,156	(572,865)
	12003	2021 FLEET EQUIPMENT REPLACEMENT	8,250,000	2,341,657	4,429,631	1,478,712
	12461	FLEET FIRE EQUIPMENT 2020	2,605,075	2,605,075	-	-
	12528	2019 FLEET EQUIPMENT REPLACEMENT	7,495,710	7,068,865	62,151	364,694
	12536	STREETS 2019 EQUIPMENT	236,400	236,378	-	22
	12734	2020 SQUAD VEHICLE	59,300	49,426	8,504	1,370
	13094	FLEET GPS SYSTEM	460,000	198,233	153,287	108,480
	13340	2021 FIRE APPARATUS/RESCUE VEHICLES	3,545,000	2,274,613	9,472	1,260,915
	17060	FLEET EQUIPMENT REPLACEMENT	-	-	-	-
	17061	GPS/AVL	555,000	287,202	130,212	137,586
FLEET SERVICES Total			66,550,079	57,207,465	6,145,675	3,196,939
INFORMATION TECHNOLOGY	10042	ENTERPRISE FINANCIAL SYSTEM	2,966,000	2,247,721	213,860	504,419
	10043	PROPERTY ASSESSMENT SYSTEM	338,779	80,971	8,000	249,808
	12447	WRKSTN EQUIP LIFECYCLE MNGMNT 20	870,000	820,874	49,127	(0)
	12448	NETWORK & OPS INFRASTRUCTURE 20	900,000	854,044	45,956	0
	12449	DATABASE INFRASTRUCTURE 20	200,000	12,600	19,975	167,425
	12450	DIGITAL ACCESS & ENGAGEMENT 2020	275,000	171,443	9,996	93,561
	12451	ENTERPRISE BUSINESS SOLUTIONS 20	220,000	3,817	717	215,466
	12468	DISASTER RECOVERY PLAN IT 20	250,000	94,151	-	155,849
	13086	MICROSOFT 365	1,300,000	-	-	1,300,000
	13121	DIGITAL ACCESS & ENGAGEMENT 2021	305,000	1,169	39,267	264,564
	13122	DATABASE INFRASTRUCTURE 2021	50,000	-	-	50,000
	13123	ENTERPRISE BUSINESS SOLUTIONS 2021	350,000	-	-	350,000
	13124	NETWORK & OPS INFRASTRUCTURE 2021	1,000,000	136,934	220,237	642,829
	13127	WRKSTN EQUIP LIFECYCLE MNGMNT 2021	540,000	74,882	107,354	357,764
	17011	HARDWARE AND SOFTWARE UPGRADES 2019	2,077,423	1,826,620	-	250,803
	17018	SECURITY, RISK & COMPLIANCE 20	195,000	106,352	0	88,648
	17019	SECURITY, RISK & COMPLIANCE 2021	325,000	63,554	-	261,446
	17027	PURCHASED SOFTWARE ENHANCE 2017	400,000	382,280	0	17,720
	17028	PURCHASED SOFTWARE ENHANCE 2018	300,000	178,954	0	121,046
	17029	PURCHASED SOFTWARE ENHANCE 2019	350,000	-	-	350,000
	17049	TAX SYSTEM REPLACEMENT	300,000	145,086	184,200	(29,286)
	17092	FIBER AND WIRELESS 2020	307,000	255,019	51,981	-
	17093	FIBER AND WIRELESS 2021	610,000	65,845	332,034	212,121
17097	ASSET MANAGEMENT SYSTEM	200,000	193,893	(0)	6,107	
17107	PURCHASED SW ENHANCE 2016 CAP	400,000	383,770	(0)	16,230	
17231	DCR CASE MANAGEMENT	100,000	65,400	27,000	7,600	
17521	LEGISLATIVE MANAGEMENT SYSTEM	250,000	-	-	250,000	

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 Prior Year Unused Appropriation Authority by Project as of August 31, 2021
 Appropriation Totals reflect all Funding Sources

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	12611	TRUAX PHASE 2 CAPITAL IMPROVEMENTS	56,400	6,870	0	49,530
	17523	LEARNING MANAGEMENT SYSTEM	100,000	-	-	100,000
	17899	FIBER TO CDA HOUSING PROPERTIES	91,905	91,905	-	-
INFORMATION TECHNOLOGY Total			15,571,108	8,257,283	1,309,705	6,004,119
LIBRARY	10002	RELOCATE PINNEY NEIGHBORHD LIBRARY	10,531,628	9,752,783	9,698	769,146
	12407	LIBRARY TECHNOLOGY UPGRADES	100,000	51,696	237	48,067
	12410	NEIGHBORHOOD LIBRARY LED UPGRADE	675,000	134,638	165,747	374,615
	13000	2021 LIBRARY COLLECTION ADDITIONS	720,000	233,580	-	486,420
	13160	LIBRARY SUPPORT CENTER SIDING	300,000	7,656	-	292,344
	17078	LIBR MAJOR REPAIR/REPLACEMENT 2020	140,000	133,670	6,330	(0)
	17079	LIBR MAJOR REPAIR/REPLACEMENT 2021	140,000	83,235	-	56,765
	17084	GSMB YOUTH TEEN IMPROVEMENTS	241,675	241,538	0	138
	17085	REINDAHL LIBRARY BRANCH	500,000	70,156	353,570	76,274
LIBRARY Total			13,348,303	10,708,952	535,582	2,103,770
MAYOR	12314	RENEWABLE ENERGY CREDITS	60,880	8,849	12,426	39,605
	13135	SUSTAINABILITY IMPROVEMENTS 2021	453,838	68,250	100,250	285,338
MAYOR Total			514,719	77,099	112,676	324,944
METRO TRANSIT	10950	METRO SATELLITE BUS FACILITY	25,066,990	16,398,784	40,600	8,627,606
	11223	TRANSIT COACHES 2020	5,825,000	5,796,649	0	28,351
	11227	FACILITY REPAIRS & IMPROVEMENTS 2018	832,242	832,242	0	(0)
	11228	FACILITY REPAIRS & IMPROVEMENTS 2019	7,982,879	7,977,198	1,953	3,728
	11229	FACILITY REPAIRS & IMPROVEMENTS 2020	8,565,000	5,905,347	653,307	2,006,346
	11230	FACILITY REPAIRS & IMPROVEMENTS 2021	10,805,000	11,342	9,412,947	1,380,711
	11233	TRANSIT SYSTEM UPGRADES 2018	327,726	310,997	(0)	16,728
	11234	TRANSIT SYSTEM UPGRADES 2019	319,355	251,165	68,190	-
	11235	TRANSIT SYSTEM UPGRADES 2020	221,000	34,525	18,017	168,458
	11236	TRANSIT SYSTEM UPGRADES 2021	51,000	-	-	51,000
	11970	SUSTAINABLE MADISON-EBUS DEPLOYMEN	3,778,000	3,167,382	96,070	514,548
	13120	TRANSIT TECHNOLOGY SYSTEM	10,000,000	-	-	10,000,000
	METRO TRANSIT Total			73,774,192	40,685,631	10,291,084
MONONA TERRACE	13164	BUILDING IMPROVEMENTS 2021	180,000	-	118,040	61,960
	13165	MACHINERY & EQUIPMENT 2021	217,500	-	9,850	207,650
	17406	BUILDING & BUILDING IMPR 2018	106,900	68,340	-	38,560
	17407	MONONA TERRACE BLDG & BLDG IMP 2019	465,000	174,131	11,432	279,437
	17408	MONONA TERRACE BLDG 2020	315,000	16,883	-	298,117
	17412	MONONA TERRACE MACH & EQ 2018	251,900	248,444	-	3,456
	17413	MONONA TERRACE MACH & EQ 2019	425,000	329,249	0	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
	20169	TABLES - INTERIOR	60,000	31,605	-	28,395
	20170	FIRE PANEL STUDY/INSTALL	416,717	410,557	4,500	1,660
	80007	MT AIRWALLS	275,000	272,482	-	2,518
MONONA TERRACE Total			3,573,017	1,986,732	143,822	1,442,463
PARKING	10397	REVENUE EQUIPMENT REPLACEMENT	2,800,000	2,582,676	26,417	190,907
	11471	JUDGE DOYLE PUBLIC PARKING STRUCTUR	37,136,216	36,861,863	1,597	272,756
	12446	VEHICLE REPLACEMENT PGRM 2020	223,000	160,455	56,806	5,740
	13115	JUDGE DOYLE PODIUM	11,000,000	10,999,452	0	548
	13128	VEHICLE REPLACEMENT PGRM 2021	203,000	9,500	-	193,500
	16003	SINGLE SPACE METER REPLACEMENT	2,225,000	925,796	6,338	1,292,866
	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	17,010,465	16,997,084	6,305	7,076
	17097	ASSET MANAGEMENT SYSTEM	150,000	94,776	(0)	55,224
	17630	VEHICLE REPLACEMENT PGRM 2019	193,000	181,585	0	11,415
	19005	OVERTURE PARKING GARAGE FENCING/SCR	625,000	-	-	625,000
	19010	PARKING GARAGE WINDOW REPLACEMENT P	210,000	13,880	3,470	192,650
PARKING Total			74,720,726	70,745,173	205,331	3,770,223
PARKS	10463	TENNEY PARK SHORELINE IMPROVEMENTS	479,101	479,101	(0)	0

Projects by Agency with Possible Carryforward Capital Appropriation Authority to 2022
Prior Year Unused Appropriation Authority by Project as of August 31, 2021
Appropriation Totals reflect all Funding Sources

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CDA HOUSING OPERATIONS	12210	CDA CAPITAL IMPROVEMENTS	719,624	714,750	0	4,875
	12610	TRUAX PHASE 1 CAPITAL IMPROVEMENTS	81,377	23,512	-	57,865
	12611	TRUAX PHASE 2 CAPITAL IMPROVEMENTS	56,400	6,870	0	49,530
	10518	JAMES MADISON IMPROVEMENTS	246,914	70,460	-	176,454
	10520	VILAS PRK ROAD/PARKING IMPROVEMENTS	109,185	107,075	0	2,110
	10525	CENTRAL PARK DEVELOPMENT (LAND)	4,230,751	3,507,626	213,357	509,769
	10543	ALLIED DRIVE AREA POTENTIAL PARK	310,000	256,647	(0)	53,353
	10618	WALTHAM PARK	50,000	37,174	0	12,826
	10860	HAWTHORNE PARK	6,702	6,702	-	-
	11969	EAGLE TRACE PLAYGROUND	95,000	79,434	0	15,566
	12396	ATHLETIC FIELD IMPROVEMENTS 2020	290,000	-	-	290,000
	12397	BEACH & SHORELINE IMPROVEMENTS 2020	25,765	25,765	-	0
	12398	LAND MANAGEMENT 2020	123,120	104,853	11,611	6,656
	12399	PARKLAND ACQUISITION 2020	6,520,000	333	-	6,519,667
	12400	PARK EQUIPMENT 2020	458,040	82,732	47,627	327,682
	12403	PLAYGROUND IMPR & EQUIP 2020	25,000	11,701	-	13,299
	12404	EMERALD ASH BORER MITIGATION 2020	328,864	7,166	-	321,697
	12405	PARK LAND IMPROVEMENTS 2020	92,564	52,458	41,140	(1,034)
	12676	HILLINGTON WINGRA PLAYGROUND	214,765	187,565	-	27,200
	12679	GALAXY PLAYGROUND	118,735	116,845	1,889	1
	12680	MORRISON ORLANDO PLAYGROUND	197,294	197,294	(0)	0
	12727	SPRING HARBOR BOAT LAUNCH	300,000	489	-	299,511
	12728	DOWNTOWN AREA PARK	700,000	8,881	-	691,119
	12735	2020 TURF MANAGEMENT	40,000	20,903	9,931	9,166
	12774	WARNER LAGOON PIER	131,622	131,622	-	-
	12780	TENNIS ELVER NORMAN QUANN REIND	124,221	124,221	-	(0)
	12789	RESTROOM REINDAHL	90,000	7,753	-	82,247
	12795	CHEROKEE MARSH KIOSK	65,000	45,419	9,900	9,681
	12799	WARNER BEACH HOUSE SITE	200,000	175,997	(0)	24,003
	12815	WINGRA PARK BOAT LIVERY ROOF	30,000	-	-	30,000
	12816	BRITTINGHAM PATH LAUNCH	38,000	-	-	38,000
	12817	LAUNCH AND PIERS 2020	24,235	9,363	-	14,871
	12818	BB CLARKE SHORELINE	15,000	893	-	14,107
	12819	MARSHALL SHORELINE ACCESS	37,333	9,465	-	27,868
	12820	HABITAT MGMT 2020	100,000	6,761	3,200	90,039
	12822	MORaine WOODS LAND MGMT	50,000	16,100	-	33,900
	12823	NORTH STAR DOG PARK	50,000	4,213	-	45,787
	12825	SUNSET PARK BRIDGE	30,000	3,748	(0)	26,252
	12828	BBALL SHERMAN VILLAGE	102,024	102,024	-	(0)
	12832	FENCING ELVER 2020	90,000	87,220	700	2,080
	12836	2020 VOLUNTEER LAND MGMT	75,000	-	-	75,000
	12837	GLENWOOD RESTORATION	15,000	598	-	14,402
	12839	HOYT PEACE PARK PATHS	50,000	14,437	3,455	32,108
	12840	JUNCTION RIDGE PATH	35,000	19,074	-	15,926
	12847	PARK MASTER PLANS D9	25,000	15,050	-	9,950
	12848	PRIVATE DEVELOPMENT 2020	15,000	-	-	15,000
	12849	REINDAHL LIBRARY PLANNING	15,000	2,918	-	12,082
12850	WARNER SE AREA PLANNING	25,000	19,712	4,094	1,194	
12851	GALAXY SHELTER	79,828	79,828	-	(0)	
12852	SHELTER GOODMAN PAUNACK	170,000	4,464	0	165,536	
12853	SYCAMORE SHELTER	163,136	2,893	-	160,243	
12854	2020 PARK BENCH	50,867	40,502	8,276	2,090	
12855	2020 OLBRICH BOTANICAL COMPLEX	64,846	13,170	-	51,676	
12856	OLIN PARK BUILDING	3,996,177	398,922	95,152	3,502,103	
12857	TENNEY PARK ACOUSTICS	150,000	9,807	97,500	42,693	
12858	OLBRICH PARK SKATE ROOF	25,000	-	-	25,000	
12859	BUBBLERS 2020	-	-	-	-	
12860	2020 WARNER PARK COM REC CTR IMP	82,621	-	-	82,621	
12861	2020 BUILDING MAINTENANCE	90,000	86,798	2,500	702	
12862	STATE ST/MALL CONCOURSE FOUNTAINS	115,000	9,257	-	105,743	
12863	2020 FOCUS ON ENERGY LIGHTING UPGRA	39,612	31,695	-	7,917	
12864	2020 GOODMAN POOL IMPROVEMENT	112,857	59	-	112,797	

Projects by Agency with Possible Carryforward Capital Appropriation Authority to 2022
Prior Year Unused Appropriation Authority by Project as of August 31, 2021
Appropriation Totals reflect all Funding Sources

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CDA HOUSING OPERATIONS	12210	CDA CAPITAL IMPROVEMENTS	719,624	714,750	0	4,875
	12610	TRUAX PHASE 1 CAPITAL IMPROVEMENTS	81,377	23,512	-	57,865
	12611	TRUAX PHASE 2 CAPITAL IMPROVEMENTS	56,400	6,870	0	49,530
	12890	GATES OF HEAVEN JAMES MADISON PK	475,000	341,218	-	133,782
	13074	ATHLETIC FIELD IMPROVEMENTS 2021	90,000	435	-	89,565
	13075	SHORELINE IMPROVEMENTS 2021	63,378	-	-	63,378
	13076	LAND MANAGEMENT 2021	282,450	-	-	282,450
	13077	DISC GOLF IMPROVEMENTS 2021	35,686	3,510	-	32,176
	13078	DOG PARK IMPROVEMENTS 2021	55,633	-	-	55,633
	13079	EMERALD ASH BORER MITIGATION 2021	450,000	2,425	-	447,575
	13080	PARKLAND ACQUISITION 2021	520,000	-	-	520,000
	13081	PARK EQUIPMENT 2021	425,000	-	-	425,000
	13082	2021 LANDSCAPE	31,000	17,763	12,712	525
	13083	PARKS FACILITY IMPROVE 2021	1,303	-	-	1,303
	13084	PLAYGROUND EQUIPMENT 2021	44,394	-	-	44,394
	13285	PLAYGROUND PLANNING	37,967	37,967	-	-
	13333	HARTMEYER PROP ACQUISITION	15,000	-	-	15,000
	13357	TENNEY SHORELINE BRIDGE REST	783,899	83,510	20,310	680,079
	13410	WARNER PARK ATHL FLD IMPROVEMENT	425,000	-	-	425,000
	13417	OLBRICH THAI PAVILION ROOF	49,000	464	-	48,536
	13431	GARNER PICKLEBALL	45,000	20,399	-	24,602
	13432	2021 GENERAL TENNIS COURTS	174,482	9,641	38,279	126,563
	13444	VILAS PARK ANNIE STEWART FOUNTAIN	150,000	-	-	150,000
	13446	PARKS FLOOD REPAIRS	-	2,631	-	(2,631)
	13447	OLBRICH SPRINKLER AND IRRIGATION	170,000	17,170	29,482	123,348
	13448	ALDO LEOPOLD PUMP TRACK	431,561	10,066	250,000	171,496
	13449	2021 GEN PATH MAINTENANCE	20,000	65	-	19,935
	13450	OLIN & PAUNACK PLAYGROUND	201,720	19,705	19,744	162,270
	13451	NORM CLAYTON, ORCHARD RID, SWALLOW	347,707	12,595	293,197	41,915
	13452	EKEN PLAYGROUND	103,828	5,728	90,459	7,641
	13453	BADGER, BAXTER, NAKOMA, MARLBO BB	170,000	4,371	128,582	37,046
	13454	TENNEY BB & HOCKEY	64,533	170	64,533	(170)
	13455	COUNTRY GROVE/ORCHARD RIDGE PATH	291,219	12,049	154,014	125,157
	13456	MARLBOR/WALNT GRVE/WINGRA PATH	171,000	12,904	155,947	2,149
	13457	ODANA SCHOOL PARK ST WATER DRAIN	100,000	7,075	17,847	75,078
	13458	ORLANDO BELL PATH	100,000	12,609	10,425	76,966
	13467	GOODMAN POOL FLOOR REPLACE	235,300	-	-	235,300
	13468	2021 FENCING IMPROVEMENT	50,000	2,793	-	47,207
	13470	ALDO LEOPOLD PLAYGROUND	217,769	-	-	217,769
	13471	ELVEHJEM PLAYGROUND	71,298	-	-	71,298
	13472	BRITTINGHAM DOOR REPLACEMENT	63,000	48,576	-	14,424
	13473	YAHARA HILLS STORAGE	200,000	-	-	200,000
	13474	SUMMIT REPAVEMENT	307,376	6,227	-	301,149
	13475	2021 GENERAL MAINT/REPAIR	234,110	27,155	10,250	196,705
	13482	OWEN CONSERVATION PARK	26,000	7,450	-	18,550
	13484	OWEN PARK EXPANSION	10,000	1,391	-	8,609
	13505	WARNER DRIVE AND LOT	412,377	-	-	412,377
13506	PLANNING PROJECTS	280,000	-	-	280,000	
13507	REINDAHAL BARN REPAIRS	20,000	-	-	20,000	
13508	CYPRESS SPRAY PARK	10,000	-	-	10,000	
13509	PK LAND VOLUNTEERS	25,000	-	-	25,000	
13510	DEMETRAL WET MEADOW	12,000	-	-	12,000	
13511	GENERAL RESURFACING	118,000	-	-	118,000	
13512	2021 BACKSTOP REPLACEMENTS	25,000	-	-	25,000	
13513	2021 HARDSCAPE	60,000	3,400	-	56,601	
13514	OLIVE JONES PARK PAVERS	40,000	-	-	40,000	
13515	BURROWS PARK SHELTER ACCESS	15,000	-	-	15,000	
13710	OB SHERRY PARK EXPANSION	97,929	-	-	97,929	
17133	GARVER AT OLBRICH BOTANICAL 2016	426,501	398,835	5,381	22,285	
17158	BREESE STEVENS IMPROVEMENTS 2017	2,425,000	2,362,201	2,038	60,761	
17167	FOREST HILL CEMETERY IMPROV 2017	705,899	695,899	0	10,000	
17169	GARVER ENVIRONMENTAL	1,812,000	249,895	9,888	1,552,217	

Projects by Agency with Possible Carryforward Capital Appropriation Authority to 2022
Prior Year Unused Appropriation Authority by Project as of August 31, 2021
Appropriation Totals reflect all Funding Sources

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	12610	TRUAX PHASE 1 CAPITAL IMPROVEMENTS	81,377	23,512	-	57,865
	12611	TRUAX PHASE 2 CAPITAL IMPROVEMENTS	56,400	6,870	0	49,530
	17184	VILAS PARK IMPROVEMENTS	-	-	-	-
	17185	VILAS PARK IMPROVEMENTS 2017	975,000	962,515	(0)	12,485
	17193	OLBRICH BOTANICAL COMPLEX	12,000,000	11,990,496	2,973	6,531
	17196	WARNER PARK COMMUNITY CENTER	15,000	-	-	15,000
	17199	SHORELINE IMPROVEMENTS WINGRA	90,000	79,835	(0)	10,165
	17233	HILL CREEK PARK	200,000	2,069	-	197,931
	17234	NORTH EAST PARK	50,000	-	-	50,000
	17302	YAHARA RIVER HISTORIC LANDSCAPE	35,000	33,843	0	1,157
	17305	PARK LAND IMPROVEMENTS	36,270	36,270	-	0
	17308	BOWMAN FIELDS PARKING	30,136	136	-	30,000
	17316	JUNCTION RIDGE FIELDS	118,695	112,264	-	6,431
	17320	SKI TRAILS ELVER	12,395	9,618	-	2,778
	17322	PATHS COURT WALDORF	50,000	46,484	-	3,516
	17324	BEACH BOAT SHELTER BRITTINGHAM	114,000	109,272	-	4,728
	17325	CHEROKEE CARETAKER HOUSE	149,289	50,451	-	98,838
	17326	OLBRICH BALLFIELDS IMP	8,743	1,086	-	7,657
	17327	FOREST HILL MAINTENANCE BLDG	17,960	17,952	-	8
	17328	GOODMAN FACILITY EXPANSION	50,500	49,736	800	(35)
	17332	WPCRC IMPROVEMENTS	31,613	31,613	-	0
	17334	PLANNING VILAS	43,473	43,448	(0)	26
	17338	PLAYGROUNDS ELVEHJEM	26,247	25,736	-	511
	17355	LAND ACQUISITION	3,668,097	753	-	3,667,344
	17356	PARK EQUIPMENT 2018	369,483	369,483	(0)	0
	17360	STREET TREE REPLACEMENTS 2018	207,921	161,527	-	46,394
	17362	LAW PARK IMPROVEMENTS	600,000	268,292	-	331,708
	17364	DOG PARK IMPROVEMENTS 2020	246,815	85,928	0	160,887
	17366	ELVER ACCESSIBLE PLAYGROUND	469,732	469,732	(0)	0
	17375	BRITTINGHAM BEACH PLAYGROUND	14,332	14,332	-	0
	17379	SHORELINE IMPROVEMENTS 2018	11,355	7,855	-	3,500
	17381	WARNER BOAT LAUNCH PAVING	834,385	833,833	(0)	552
	17383	CHEROKEE TRAIL IMPROVEMENTS	31,133	13,055	-	18,078
	17384	BRITTINGHAM DOG PARK IMP	559,366	533,500	0	25,866
	17390	REINDAHL FACILITY IMP	126,382	123,882	2,500	-
	17391	SUMMIT FACILITY IMP	267,991	258,876	9,115	0
	17395	BASKETBALL PARKING BURR JONES	921,703	917,700	3,500	503
	17473	GATES OF HEAVEN IMPROVEMENTS	230,000	230,000	-	(0)
	17486	FENCING FOREST HILL	65,000	52,681	-	12,319
	17489	HAEN FAMILY FIELD	11,500	10,635	-	865
	17490	GOODMAN ICE RINK IMP	43,023	11,263	-	31,760
	17492	LANDSCAPING LAND MANAGEMENT	85,363	85,363	(0)	(0)
	17495	PAVING PATHS GARNER	52,453	52,453	-	0
	17496	EAST PARKS DEV IMP	-	-	-	-
	17497	ANNIE STEWART FOUNTAIN PLANNING	75,000	7,926	-	67,074
	17499	GREENSIDE PLANNING DEV	28,000	17,994	5,097	4,908
	17502	MEADOWOOD SHELTER	86,343	77,896	-	8,448
	17509	NORTH EAST PARK	30,000	27,208	-	2,792
	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	5,554,496	-	45,504
	17516	LAND ACQUISITION	50,000	79	-	49,921
17517	WESTHAVEN TENNIS COURT	22,000	19,518	-	2,482	
19002	OLBRICH PARK DREDGING	50,000	555	-	49,445	
19004	HABITAT MGMT OWEN KNOLLWOOD	140,000	86,360	1,650	51,990	
19006	2019 DOOR CREEK TENNIS	97,009	97,009	-	-	
19008	DISC GOLF IMPROVEMENTS 2019	35,395	35,394	-	1	
19012	EMERALD ASH BORER MITIGATION 2019	1,289,578	1,292,011	-	(2,434)	
19013	FIELD IMPROVEMENTS 2019 BURR	170,914	166,265	-	4,649	
19016	BIKE RECREATION IMPROVEMENTS 2019	45,558	35,622	-	9,937	
19017	LAND ACQUISITION NORTH 2019	100,000	4,926	-	95,074	

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 Prior Year Unused Appropriation Authority by Project as of August 31, 2021
 Appropriation Totals reflect all Funding Sources

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	12610	TRUAX PHASE 1 CAPITAL IMPROVEMENTS	81,377	23,512	-	57,865
	12611	TRUAX PHASE 2 CAPITAL IMPROVEMENTS	56,400	6,870	0	49,530
	19018	LAND ACQUISITION SOUTH 2019	812,500	788,021	-	24,479
	19019	LAND ACQUISITION WEST 2019	200,000	-	-	200,000
	19020	LAND ACQUISITION EAST 2019	752,762	735,739	-	17,023
	19023	PARK AMENITIES 2019	15,000	14,995	0	5
	19029	STREET TREE REPLACEMENTS 2019	2,000	-	-	2,000
	19030	VILAS PARK IMPROVEMENTS 2019	287,341	69,383	-	217,959
	19035	ORCHARD RIDGE BASKETBALL MP	35,000	10,200	-	24,800
	19043	TENNEY PARK PATHS	52,865	3,605	-	49,260
	19045	OLBRICH WALTER ST PARKING	528,886	526,886	2,000	(0)
	19046	HARDSCAPE IMPROVEMENTS	40,000	14,645	-	25,355
	19048	GALAXY PARK IMPROVEMENTS	41,928	41,641	-	287
	19049	KESTREL PARK MASTER PLAN	30,000	-	-	30,000
	19051	EAGLE TRACE PLANNING DEV	19,306	11,678	-	7,627
	51004	LIGHTING REYNOLDS COURT	181,058	181,058	0	(0)
	65322	PLAYGROUND IMPROVEMENTS 2014	20,948	20,948	-	(0)
PARKS Total			72,519,246	39,231,624	1,891,054	31,396,568
PCED OFFICE OF DIRECTOR	10064	HISTORIC PRESERVATION PLAN	100,000	60,474	0	39,526
	10066	NEIGHBORHOOD CENTERS	-	74,454	-	(74,454)
	10069	PUBLIC MARKET	13,849,383	2,297,851	291,054	11,260,477
	10780	COMPREHENSIVE PLAN UPDATE	250,000	276,863	(0)	(26,863)
	10925	E WASH / STOUGHTON RD REDEV PLANNIN	100,000	13,707	36,964	49,329
PCED OFFICE OF DIRECTOR Total			14,299,383	2,723,349	328,018	11,248,016
PLANNING	10064	HISTORIC PRESERVATION PLAN	150,000	144,416	(0)	5,584
	10780	COMPREHENSIVE PLAN UPDATE	250,000	196,172	-	53,828
	12743	PLANNING STUDIES 2020	45,000	23,254	3,859	17,887
	13095	MUNICIPAL ART FUND 2021	150,000	44,675	-	105,325
	65004	DOWNTOWN PLAN	18,380	17,114	-	1,266
	65018	MUNICIPAL ART FUND 2016	97,391	89,250	0	8,141
	65019	MUNICIPAL ART FUND 2017	100,000	101,064	-	(1,064)
	65020	MUNICIPAL ART FUND 2018	115,000	105,005	500	9,495
	65021	MUNICIPAL ART FUND 2019	150,000	82,000	-	68,000
	65022	MUNICIPAL ART FUND 2020	100,000	10,087	5,500	84,413
PLANNING Total			1,175,771	813,036	9,859	352,875
POLICE	10956	POLICE BUILDING IMPROVEMENTS - 2020	239,665	226,422	6,585	6,658
	12261	SURVEILLANCE CAMERAS CAP CITY TRAIL	24,000	15,919	-	8,081
	12262	NORTH SIDE PUBLIC SAFETY CAMPUS	3,000	2,217	-	783
	12390	POLICE INTERVENTION EQUIPMENT	120,000	80,284	39,653	64
	13021	EAST GENERATOR PROJECT	75,000	900	48,500	25,600
	13336	BODY WORN CAMERA PILOT	83,000	-	-	83,000
	17242	POLICE TECH AND EQUIP 2020	391,250	390,090	1,160	-
	17243	POLICE TECH AND EQUIP 2021	264,125	107,634	66,165	90,326
POLICE Total			1,200,040	823,466	162,063	214,512
PUBLIC HEALTH MADISON DANE CO	12599	ELECTRONIC HEALTH RECORDS	190,000	-	-	190,000
	17047	REMODEL OF OFFICE SPACE	2,199,328	2,158,128	0	41,200
PUBLIC HEALTH MADISON DANE CO Total			2,389,328	2,158,128	0	231,200
SEWER	10153	CANNONBALL PATH - PHASE 6	1,000,000	-	-	1,000,000
	10225	ANDERSON ST (WRIGHT TO STOUGHTON)	1,138	1,138	-	(0)
	10228	BUCKEYE RD IMPROVEMENTS	1,483,000	1,152,050	(0)	330,950
	10230	COTTAGE GROVE RD: I39 TO SPRECHER	87,000	16,447	-	70,553
	10232	CTH M (PD AREA)	585,000	543,581	357	41,062
	10233	CTH M (MID TOWN RD AREA)	265,000	123,338	259	141,403
	10234	DARBO WEBB CONNECTION	10,615	10,615	-	(0)
	10245	MCKEE RD (CTH PD) IMPROVEMENTS	175,000	156,105	(0)	18,895
	10284	PLEASANT VIEW ROAD	55,000	16,062	27,432	11,506
	10287	E JOHNSON ST RECON: BLDWN-1ST (PH2)	888,134	846,210	60,782	(18,858)
	10877	BRIDGE ROAD RESURFACING	394,037	306,961	-	87,077
	10900	OAK ST RECONSTRUCTION	287,506	287,506	(0)	0
	11094	PORTAGE ROAD - HAYES TO DILORETO	799	799	-	(0)
	11127	ATWOOD AVE PH 1: FAIR OAKS - WALTER	4,972	4,597	10	365

Projects by Agency with Possible Carryforward Capital Appropriation Authority to 2022
Prior Year Unused Appropriation Authority by Project as of August 31, 2021
Appropriation Totals reflect all Funding Sources

Agency	Project	Project Title	Authorized Appropriations as of 8/31/2021	Actual spending through 8/31/2021	Encumbrances through 8/31/2021	Unused Appropriation Authority as of 8/31/2021
CDA HOUSING OPERATIONS	12210	CDA CAPITAL IMPROVEMENTS	719,624	714,750	0	4,875
	12610	TRUAX PHASE 1 CAPITAL IMPROVEMENTS	81,377	23,512	-	57,865
	12611	TRUAX PHASE 2 CAPITAL IMPROVEMENTS	56,400	6,870	0	49,530
	11128	BLAIR ST, SOUTH	60,000	22,000	0	38,000
	11130	GAMMON ROAD, SOUTH	17,400	4,265	11,635	1,500
	11135	BLAIR / JOHN NOLEN INTERSECTION	20,000	7,253	-	12,747
	11168	UNIVERSITY AVE (SHOREWOOD-UNIV BAY)	50,000	21,919	1,180	26,901
	11182	N INGERSOLL ST & ELIZABETH ST	436,267	436,267	0	0
	11186	WINNEBAGO ST & LINDEN AVE RECON	1,129,550	1,129,550	0	(0)
	11189	HELENA, RUSSELL & JENIFER ST RECON	1,026,939	7,606	951,949	67,384
	11190	DUNNING, JACKSON & LAFOLLETTE RECON	1,211,500	1,148,437	35,342	27,721
	11432	DEAN AVE/ALLIS AVE/TYLER/SETH	886,464	519,463	305,835	61,167
	11458	ATWOOD AVE PH 2: WALTER TO CG	5,028	5,026	2	0
	11459	WILSON ST (MLK - S HAMILTON)	600,500	516,641	(0)	83,859
	11461	GRAASKAMP WAY & JOHN WALL DR	571,000	396,574	(0)	174,426
	11596	NE NEIGHBORHOOD SANITARY IMPACT FEE	3,082,000	-	-	3,082,000
	11654	UTILITIES W RESURFACING 2018	1,008,215	1,008,215	(0)	0
	11672	THURBER LIFT STATION REPLACEMENT	612,934	51,061	12,704	549,170
	11674	RESURFACING 2018	5,000	1,616	-	3,384
	11742	SHEPARD, MASON, CHAMBRN, VAN HISE	687,806	687,806	-	0
	11743	BLACKHAWK, HEATHER CREST, BRUCE	1,747,259	1,747,259	(0)	0
	11744	HOLLY, EUCLID, TOEPFER RESURFACING	1,155,798	1,155,798	(0)	0
	11842	WEST ELDERBERRY SANITARY IMPACT FEE	2,230,000	648,786	-	1,581,214
	11850	1622 FORDEM SANITARY SEWER REPL	4,000	2,728	-	1,272
	11865	DAIRY DRIVE	109,000	94,177	(0)	14,823
	11866	CEDAR ST: SOUTH ST TO PARK ST	223,000	132,802	1,289	88,909
	11890	DAVIDSON/PARK/DEMPSEY/LAKE EDG 2019	388,534	388,534	(0)	0
	11958	CITY VIEW DRIVE - PHASE 2	59,375	49,576	642	9,158
	11962	REGENT ST LIFT STATION	10,000	851	-	9,150
	11986	WEST WILSON ST-HENRY TO BROOM	54,766	8,055	-	46,711
	12195	HILLCREST DR, STANDISH CT, ALDEN DR	630,800	462,942	136,087	31,771
	12264	CIPP WET LINING SANITARY SEWER 2019	805,000	573,176	164,400	67,423
	12284	LATERAL BACKFLOW PREVENTER PILOT	200,000	1,548	-	198,452
	12372	SERVICE BUILDING IMPROVEMENTS 2020	194,328	28,648	73,479	92,202
	12375	PUMP STATION GENERATORS 2020	48,903	48,055	-	848
	12454	HIGH POINT RD AND RAYMOND RD	11,500	2,271	-	9,229
	12456	HARPER LIFT STATION REPLACEMENT	500,000	59,941	4,707	435,352
	12457	TRUAX LIFT STATION REPLACEMENT	60,000	32,493	19,031	8,476
	12691	RESURFACING 2020	10,000	1,224	-	8,776
	12694	ROCKSTREAM DRIVE	45,157	36,031	545	8,581
	12717	JULIA ST & JULIA CT RESURFACING	162,279	162,279	-	-
	12755	CIPP REHAB OF SANITARY 2020	909,577	717,185	189,090	3,302
	12952	STARKWEATHER DR RECONSTRUCTION 2021	309,500	46,538	237,852	25,110
	12956	SOUTH ST & W WINGRA DR RESURFACING	826,000	691,596	132,309	2,095
	13013	CTH AB INTERCHANGE	11,000	-	-	11,000
	13140	RECONSTRUCTION STREETS 2021	9,334,091	-	-	9,334,091
	13142	PAVEMENT MANAGEMENT 2021	8,503,912	-	-	8,503,912
	13144	EQUIPMENT AND VEHICLES 2021	1,039,990	16,616	917,251	106,122
	13148	SEWER RECONSTRUCTION 2021	821,128	-	-	821,128
	13149	LIFT STATION REHABILITATION 2021	1,425,923	125,372	-	1,300,551
	13150	SEWER ACCESS IMPROVEMENTS 2021	520,809	-	-	520,809
	13151	TRENCHLESS SEWER REHAB 2021	1,272,980	-	-	1,272,980
	13152	PUMP STATION GENERATORS 2021	30,000	-	-	30,000
13170	DAVIES, MAJOR, DEMPSEY, MAHER RECON	10,000	1,087	-	8,913	
13173	W WASHINGTON AVE RESURFACING	900,916	171,117	721,395	8,404	
13175	OLD MIDDLETON & CRAIG RESURFACING	30,000	20,411	-	9,589	
13176	HOOKER, SHERIDAN, STEENSLAND RESURF	445,500	5,953	407,707	31,840	
13177	MELVIN & RIDGEWAY RESURFACING	172,500	5,626	154,752	12,122	
13179	KRONCKE, LANETT & TANAGER RESURF	20,000	3,419	-	16,581	
13180	BROOKS, FAHRENBROOK, COLLEGE RESURF	383,900	383,505	82	313	
13253	RESURFACING 2021	5,000	345	-	4,655	
13258	EOF PV ELEC VEHICLE CHARGING SYSTEM	75,500	7,500	5,895	62,105	

Projects by Agency with Possible Carryforward Capital Appropriation Authority to 2022
Prior Year Unused Appropriation Authority by Project as of August 31, 2021
Appropriation Totals reflect all Funding Sources

Agency	Project	Project Title	Authorized Appropriations as of 8/31/2021	Actual spending through 8/31/2021	Encumbrances through 8/31/2021	Unused Appropriation Authority as of 8/31/2021
CDA HOUSING OPERATIONS	12210	CDA CAPITAL IMPROVEMENTS	719,624	714,750	0	4,875
	12610	TRUAX PHASE 1 CAPITAL IMPROVEMENTS	81,377	23,512	-	57,865
	12611	TRUAX PHASE 2 CAPITAL IMPROVEMENTS	56,400	6,870	0	49,530
	13270	FELLAND & TRANQUILITY ROUNDABOUT	110,000	11,591	90,049	8,360
	13271	FORSTER DR RESURFACING	255,600	8,750	230,234	16,617
	13282	DEARHOLT RD RESURFACING W UTILITIES	30,000	21,491	-	8,509
	13363	CIPP WET LINING REHABILITATION 2021	1,107,300	9,450	1,044,330	53,520
	13501	GRIMM ST SANITARY	9,000	2,026	-	6,975
	13542	DEARHOLT RD SEWER RECONSTRUCTION	441,950	-	405,567	36,383
	13631	RECONSTRUCTS SEWER LATERAL REIMBURS	50,000	13,724	-	36,276
	13743	5133 UNIVERSITY AVE SEWER UPSIZING	25,000	-	25,000	-
	17097	ASSET MANAGEMENT SYSTEM	200,000	124,887	0	75,114
SEWER Total			54,574,580	17,454,467	6,369,179	30,750,933
STORMWATER	10153	CANNONBALL PATH - PHASE 6	2,358	718	-	1,640
	10168	W TOWNE PATH GAMMON RD UNDERPASS	-	-	-	-
	10169	WEST TOWNE PATH PHASE 2	-	-	-	-
	10225	ANDERSON ST (WRIGHT TO STOUGHTON)	195,633	195,988	0	(355)
	10230	COTTAGE GROVE RD: I39 TO SPRECHER	38,914	38,914	-	0
	10234	DARBO WEBB CONNECTION	552,015	552,015	-	(0)
	10287	E JOHNSON ST RECON: BLDWN-1ST (PH2)	1,584	1,584	-	(0)
	10314	JACOBSON @ FUREY POND	891,941	746,324	2,731	142,887
	10877	BRIDGE ROAD RESURFACING	147,545	147,545	-	-
	10900	OAK ST RECONSTRUCTION	143,633	143,633	0	(0)
	10985	SAUK CREEK GW - TREE TO HIGH POINT	396,560	335,706	15,542	45,312
	11063	LBMC REGIONAL POND #1	1,939,142	160,499	217,567	1,561,077
	11066	EAST TOWNE DET BASIN RETROFIT	1,015,000	17,002	-	997,998
	11094	PORTAGE ROAD - HAYES TO DILORETO	276,460	271,531	4,929	0
	11133	S PARK ST (OLIN TO RR)	20,000	-	-	20,000
	11135	BLAIR / JOHN NOLEN INTERSECTION	-	-	-	-
	11158	CAP CITY TRAIL BUCKEYE EXT SEG 5&6	50,000	-	-	50,000
	11182	N INGERSOLL ST & ELIZABETH ST	330,066	330,066	(0)	0
	11186	WINNEBAGO ST & LINDEN AVE RECON	290,867	290,867	(0)	0
	11189	HELENA, RUSSELL & JENIFER ST RECON	501,000	1,828	463,039	36,134
	11190	DUNNING, JACKSON & LAFOLLETTE RECON	555,183	519,493	17,782	17,908
	11399	SPRING HARBOR GREENWAY AT MASTHEAD	840,513	809,940	6,017	24,555
	11432	DEAN AVE/ALLIS AVE/TYLER/SETH	685,900	190,861	448,659	46,380
	11459	WILSON ST (MLK - S HAMILTON)	285,500	282,154	(0)	3,346
	11461	GRAASKAMP WAY & JOHN WALL DR	611,197	493,752	(0)	117,444
	11654	UTILITIES W RESURFACING 2018	493,918	493,918	(0)	(0)
	11666	STREET CLEANING EQUIP-STREETS 2020	496,356	439,854	-	56,502
	11674	RESURFACING 2018	503,813	503,813	(0)	0
	11704	HAWKS LANDING NORTH FLOOD MITIGATN	13,500	12,184	-	1,316
	11730	SAUK CREEK GREENWAY-TREE OLD SAUK	160,500	56,811	-	103,689
	11737	EXCELSIOR DR GREENWAY IMPROVEMENT	46,000	35,502	-	10,497
	11742	SHEPARD, MASON, CHAMBRLN, VAN HISE	42,872	42,872	(0)	(0)
	11743	BLACKHAWK, HEATHER CREST, BRUCE	1,033,369	1,033,369	0	0
	11744	HOLLY, EUCLID, TOEPFER RESURFACING	482,770	482,770	0	(0)
	11856	RESURFACING 2019	1,238,975	1,238,975	-	-
	11857	SW HAWKS LANDING FLOOD MITIGATION	1,282,967	1,276,857	3,954	2,157
	11865	DAIRY DRIVE	140,000	130,528	(0)	9,472
	11866	CEDAR ST: SOUTH ST TO PARK ST	5,000	4,987	-	13
	11890	DAVIDSON/PARK/DEMPSEY/LAKE EDG 2019	231,709	231,709	0	(0)
	11941	ARBOR HILLS GREENWAY 2021	20,000	1,161	-	18,839
	11958	CITY VIEW DRIVE - PHASE 2	1,261,213	1,257,447	14,772	(11,006)
	11981	E MENDOTA-PHEASANT BRANCH WATERSHED	174,797	165,386	-	9,411
	11986	WEST WILSON ST-HENRY TO BROOM	10,400	2,757	-	7,643
	12146	MENDOTA-SPRING HARBOR GW-MASTHEAD	10,000	606	-	9,394
	12153	CAP CITY TRAIL FLOOD STUDY	20,000	2,657	-	17,343
	12154	SPRING HARBOR OUTFALL REPAIR	78,440	69,074	6,573	2,793
	12195	HILLCREST DR, STANDISH CT, ALDEN DR	190,000	30,496	152,113	7,391
	12372	SERVICE BUILDING IMPROVEMENTS 2020	94,464	14,325	36,740	43,400
	12481	SOUTHWEST BIKE PATH CULVERT REPLCMNT	1,610,000	1,590,051	4,309	15,640

Projects by Agency with Possible Carryforward Capital Appropriation Authority to 2022
Prior Year Unused Appropriation Authority by Project as of August 31, 2021
Appropriation Totals reflect all Funding Sources

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CDA HOUSING OPERATIONS	12210	CDA CAPITAL IMPROVEMENTS	719,624	714,750	0	4,875
	12610	TRUAX PHASE 1 CAPITAL IMPROVEMENTS	81,377	23,512	-	57,865
	12611	TRUAX PHASE 2 CAPITAL IMPROVEMENTS	56,400	6,870	0	49,530
	12568	OLD SAUK TRAILS PONDS	115,000	110,282	-	4,718
	12691	RESURFACING 2020	359,865	359,865	-	0
	12694	ROCKSTREAM DRIVE	830,000	716,048	66,633	47,319
	12717	JULIA ST & JULIA CT RESURFACING	180,498	174,298	-	6,200
	12746	MCKENNA BLVD FLOOD MITIGATION PH2	840,912	840,912	0	0
	12747	SOUTH ST STORM SEWER IMPROVEMENTS	525,000	238,296	207,461	79,243
	12750	WEXFORD POND DREDGING	329,209	70,051	258,468	690
	12752	HAWKS LANDING SEDIMENT TRAPS	20,000	17,342	-	2,658
	12764	SOUTH ST STORM FLOOD MITIGATION	600,320	528,819	30,499	41,003
	12882	MENDOTA-GRASSMAN GREENWAY	200,000	120,191	76,003	3,806
	12916	SPRING HARBOR DREDGING 2021	52,428	44,540	-	7,888
	12930	GREEN INFRASTRUCTURE PILOT PROJECT	557,273	512,907	42,522	1,843
	12952	STARKWEATHER DR RECONSTRUCTION 2021	46,500	-	36,393	10,108
	12956	SOUTH ST & W WINGRA DR RESURFACING	262,600	138,976	121,676	1,948
	12960	SPRECHER RD GREENWAY IMPROVMNT 2020	52,831	50,454	-	2,376
	12964	DREGER LAND ACQUISITION PH2	1,420,000	18,527	-	1,401,473
	13011	HALO LN & TWILIGHT TRL RECONSTRUCT	10,000	1,844	-	8,156
	13140	RECONSTRUCTION STREETS 2021	1,626,768	-	-	1,626,768
	13142	PAVEMENT MANAGEMENT 2021	986,143	-	-	986,143
	13144	EQUIPMENT AND VEHICLES 2021	779,539	24,924	500,759	253,856
	13154	STREET CLEANING EQUIP-STREETS 2021	455,000	453,828	-	1,172
	13155	CITYWIDE FLOOD MITIGATION 2021	6,336,148	-	-	6,336,148
	13156	STORM SEWER SYSTEM IMPRV 2021	30,000	-	-	30,000
	13157	STORMWATER QUALITY SYSTEM IMPR 2021	6,437,000	-	-	6,437,000
	13169	BAYVIEW-NEW STREET	10,000	144	-	9,856
	13171	PONTIAC, NOKOMIS, ROSEWOOD, BOSTON	10,000	72	-	9,928
	13173	W WASHINGTON AVE RESURFACING	602,000	106,315	461,518	34,168
	13175	OLD MIDDLETON & CRAIG RESURFACING	10,000	6,091	-	3,909
	13176	HOOKER, SHERIDAN, STEENSLAND RESURF	144,800	6,456	128,900	9,444
	13177	MELVIN & RIDGEWAY RESURFACING	192,000	9,857	170,923	11,220
	13179	KRONCKE, LANETT & TANAGER RESURF	10,000	1,610	-	8,390
	13180	BROOKS, FAHRENBROOK, COLLEGE RESURF	189,700	70,957	108,975	9,768
	13195	GLENWOOD CHILDRENS PARK STORM 2020	105,000	16,855	84,646	3,499
	13253	RESURFACING 2021	205,000	174,401	26,328	4,271
	13258	EOF PV ELEC VEHICLE CHARGING SYSTEM	75,500	7,500	5,895	62,105
	13270	FELLAND & TRANQUILITY ROUNDABOUT	325,000	83,677	224,546	16,777
13271	FORSTER DR RESURFACING	185,000	7,194	165,642	12,164	
13282	DEARHOLT RD RESURFACING W UTILITIES	215,000	18,843	185,032	11,125	
13313	WARNER BEACH EXCLOSURE	100,000	-	-	100,000	
13318	HERRLING PROPERTY ACQUISITION	5,000	926	-	4,074	
13396	WATERWAYS 2021	193,477	156,054	37,983	(560)	
13541	DEARHOLT RD FLOOD MITIGATION	459,319	-	402,247	57,072	
13562	ROGER BANNERMAN MEMORIAL RAINGARDEN	10,000	5,187	-	4,813	
13598	VAL PH11 STORM BOX CULVERT	142,000	-	142,000	-	
13651	2021 RAIN GARDEN AND BMPS	10,720	-	9,905	815	
13724	WESTVIEW HILLS CHANNEL	111,000	8,635	-	102,365	
13757	HILL CREEK LAND ACQUISITION	228,000	-	-	228,000	
17097	ASSET MANAGEMENT SYSTEM	200,000	118,277	0	81,723	
STORMWATER Total			46,203,621	19,869,686	4,889,677	21,444,259
STREETS	11005	STREETS YARD IMPROVEMENTS	525,226	525,220	(0)	6
	11021	STREETS 2018 YARD IMPROVEMENTS	536,247	172,733	164,906	198,609
	11038	STREETS FAR WEST FACILITY	250,000	149,626	460	99,914
	11052	STREETS OTHER: BLACKTOP BOWMAN FLD	30,000	-	-	30,000
	12002	2020 FLEET EQUIPMENT REPLACEMENT	-	-	-	-
	12435	2020 STREETS EQUIPMENT	850,000	707,529	(0)	142,471
	12436	2020 STREETS MINOR BUILD IMP & REP	310,000	730	-	309,270
	12437	2020 STREETS YARD IMPROVEMENTS	579,473	25,304	4,300	549,869
	12444	ST FUELING STATION AT SOUTH POINT	500,000	68,468	5,200	426,332
	12529	STREETS 2019 BUILDING IMP AND REP	221,000	67,283	-	153,717

Projects by Agency with Possible Carryforward Capital Appropriation Authority to 2022
 Prior Year Unused Appropriation Authority by Project as of August 31, 2021
 Appropriation Totals reflect all Funding Sources

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CDA HOUSING OPERATIONS	12210	CDA CAPITAL IMPROVEMENTS	719,624	714,750	0	4,875
	12610	TRUAX PHASE 1 CAPITAL IMPROVEMENTS	81,377	23,512	-	57,865
	12611	TRUAX PHASE 2 CAPITAL IMPROVEMENTS	56,400	6,870	0	49,530
	12531	STREETS 2019 YARD IMPROVEMENTS	20,754	20,699	-	55
	12536	STREETS 2019 EQUIPMENT	8,600	8,600	-	-
	12757	ST TREE PROGRAM	340,000	151,267	(0)	188,733
	12759	STREETS EAB 2020	550,000	207,377	161,175	181,448
	12908	2020 ST URBAN TREE INITIATIVE	500,000	49,944	-	450,056
	13041	2021 STREET TREE PROGRAM	340,000	-	-	340,000
	13043	2021 STREETS EQUIPMENT	800,000	-	697,765	102,235
	13166	2021 URBAN TREE INITIATIVE	500,000	-	-	500,000
	19059	2020 STREET TREES REPLACEMENT	181,991	178,827	(0)	3,164
	44001	SALT STORAGE BARN - BADGER ROAD	1,070,000	-	-	1,070,000
	STREETS Total			8,113,291	2,333,609	1,033,806
TAX INCREMENT DISTRICT	66036	TAX INCR DIST 36 BORROWING PRJ	5,000,000	-	-	5,000,000
	66037	TAX INCR DIST 37 BORROWING PRJ	2,000,000	-	-	2,000,000
	66039	TAX INCR DIST 39 BORROWING PRJ	2,320,000	-	-	2,320,000
	66042	TAX INCR DIST 42 BORROWING PROJ	300,000	-	-	300,000
	66045	TAX INCR DIST 45 BORROWING PRJ	33,300	-	-	33,300
	66046	TAX INCR DIST 46 BORROWING PRJ	7,200,000	-	-	7,200,000
TAX INCREMENT DISTRICT Total			16,853,300	-	-	16,853,300
TRAFFIC ENGINEERING	10233	CTH M (MID TOWN RD AREA)	678	339	-	339
	10234	DARBO WEBB CONNECTION	1,100	1,017	-	83
	10245	MCKEE RD (CTH PD) IMPROVEMENTS	63,492	62,591	-	902
	10418	STREET LIGHT INSTALLATION	494,860	-	-	494,860
	10420	PUBLIC SAFETY RADIO SYSTEM	1,195,080	1,189,449	-	5,631
	10427	TRAFFIC SIGNAL INFRASTRUCTURE	300,796	12,419	0	288,377
	10767	TRAFFIC ENGINEERING INVENTORY	2,000,000	2,346,520	-	(346,520)
	12326	2021 TRAFFIC CAMERA REPLACE/IMPROVE	70,000	62,494	-	7,506
	12348	E. WASH.AVE ADAPTIVE TRAFFIC SIGNAL	894,000	701,059	-	192,941
	12477	BLACKHAWK WATER TOWER RELOCATION	350,000	324,700	0	25,300
	12487	RAYMOND-PRAIRIE TRAFFIC SIGNAL	281,000	219,743	0	61,257
	12565	ARBOR HILLS LIGHTING TID 35	60,000	168	-	59,832
	12632	COMMERCE AND WATTS TRFC SIGNAL	120,637	81,253	-	39,385
	12643	E WASHINGTON/LIEN TRAFFIC SGL IMPRV	5,500	1,188	-	4,312
	12670	LACY RD AND CH CC SIGNAL FITCHBURG	160,000	94,768	-	65,232
	12685	COMMERCIAL – SHERMAN TRAFFIC SIGNAL	12,000	11,248	-	752
	12730	MONONA TERRACE/JOHN NOLEN DR LIGHT	300,000	-	-	300,000
	12733	VISION ZERO TRAFFIC SAFETY INFRASTR	122,000	48,858	39,484	33,658
	12787	FISH HATCHERY RECON SIGLS & LIGHTS	613,000	568,407	31,740	12,853
	12888	EAST WASHINGTON STREETLIGHT UPGRADE	56,500	55,692	300	508
	12931	2020 TRAFFIC CAMERA REPLACE/IMPROVE	26,600	27,714	-	(1,114)
	12945	MCKEE RD: COMM TO SEMINOLE SGLS LGT	55,233	55,233	-	(0)
	12949	SIMON/CREST VW@WOODLAND: WAUNAKEE	130,000	105,862	-	24,138
	13008	2020 STATE ST. POLE REPLACEMENT	120,000	115,379	-	4,621
	13022	STATE & GORHAM TRAF SIGNAL IMPROVEM	9,800	9,750	-	50
	13065	CITYWIDE LED LIGHTING CONVERSION	850,000	281,875	-	568,125
	13067	TEMP TRAFF CONT EQUIP AND LIGHTING	100,000	55,300	9,725	34,975
	13119	SNOW EMERGENCY ZONE EXP/CSCL	197,022	53,018	-	144,004
	13126	2020 UPGRADE SIGNAL CONTROLLERS	55,000	51,765	-	3,235
	13211	LIEN RD. (5800) STREETLIGHTING	1,600	1,585	-	15
	13225	AMERICAN FAM LIGHTINGN IMPROVEMENTS	7,100	7,047	-	53
	13229	E WASH AVE CORRIDOR SPEED LIMIT RED	120,000	13,525	-	106,476
	13230	E WASH AVE & LIVINGSTON ST MED BOLL	14,000	9,844	-	4,156
	13231	S PARK ST CONTINENTAL CROSSWALKS	20,000	19,386	-	615
13232	HIGHLAND AVE & UNIV AV CONTIN XWALK	10,000	-	-	10,000	
13233	GAMMON RD CORRIDOR SPEED LIMIT REDU	5,000	2,875	-	2,125	
13234	MILWAUKEE ST CORRIDOR SPEED LIMIT R	8,000	5,179	-	2,821	
13235	PRAIRIE RD CORRIDOR SPEED LIMIT RED	3,000	-	-	3,000	
13236	PORTABLE RADAR SPEED TRAILERS (2)	42,000	41,541	-	459	
13237	CRASH DATA RECORDER	6,000	5,825	-	175	
13260	SHROEDER RD. LIGHTING IMPROVEMENT	10,700	10,654	-	46	

Projects by Agency with Possible Carryforward Capital Appropriation Authority to 2022
Prior Year Unused Appropriation Authority by Project as of August 31, 2021
Appropriation Totals reflect all Funding Sources

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CDA HOUSING OPERATIONS	12210	CDA CAPITAL IMPROVEMENTS	719,624	714,750	0	4,875
	12610	TRUAX PHASE 1 CAPITAL IMPROVEMENTS	81,377	23,512	-	57,865
	12611	TRUAX PHASE 2 CAPITAL IMPROVEMENTS	56,400	6,870	0	49,530
	13284	BLACKHAWK RD STREETLIGHTING IMPRMT	15,000	-	-	15,000
	13289	BRIDGE RD RRFB SIGNAL	10,000	7,422	-	2,578
	13335	BRITTA DR LIGHTING IMPROVEMENT	3,500	3,481	-	19
	13351	Vision Zero 2021	500,000	25,436	162,211	312,354
	13376	APS Signal equip/inst Fordm&Johnson	2,350	2,331	-	19
	13408	2021 STATE ST STREETLIGHT POLE REPL	120,000	-	114,105	5,895
	13418	Aberg & NB Packers Ramp Signal	250,000	728	-	249,272
	13419	215 S Hamilton vault/ County Court	4,500	491	-	4,009
	13480	W WASH AVE & HENRY ST. TRFC SGL AST	350,000	-	-	350,000
	13525	Cap City Trail lighting	1,000	508	-	492
	13725	REGENT ST STREETLIGHT ADD	3,028	-	-	3,028
	17071	WAYFINDING SIGNAGE	80,000	3,192	-	76,808
	45011	STREET LIGHT INSTALLATION 2020	205,769	71,619	-	134,150
	45012	STREET LIGHT INSTALLATION 2021	382,873	-	-	382,873
	45019	PUBLIC SAFETY RADIO SYSTEM 2016	5,979,578	5,979,578	-	(0)
	45022	PUBLIC SAFETY RADIO SYSTEM 2019	50,000	43,297	-	6,703
	45023	PUBLIC SAFETY RADIO SYSTEM 2020	50,000	35,132	7,824	7,044
	45024	PUBLIC SAFETY RADIO SYSTEM 2021	150,000	105,648	-	44,352
	45027	TRAFFIC SIGNAL INSTALLATION 2018	269,808	120,808	-	149,000
	45028	TRAFFIC SIGNAL INSTALLATION 2019	327,402	214,709	-	112,693
	45029	TRAFFIC SIGNAL INSTALLATION 2020	259,480	61,399	-	198,081
	45030	TRAFFIC SIGNAL INSTALLATION 2021	515,000	-	-	515,000
	45034	TRAFFIC SAFETY INFRASTRUCTURE 2019	178,872	79,529	39,674	59,669
	45035	TRAFFIC SAFETY INFRASTRUCTURE 2020	41,000	-	33,447	7,553
	45036	TRAFFIC SAFETY INFRASTRUCTURE 2021	50,000	-	16,784	33,216
	45809	UNIVERSITY AVE ADAPTIVE TRAFFIC SGL	501,000	469,079	11,344	20,578
	45856	600 UNIVERSITY AVE LIGHTING	89,000	71,542	-	17,458
	45858	CONNECT PARK ST CORRIDOR SMART	70,000	69,626	-	374
TRAFFIC ENGINEERING Total			19,350,858	14,020,823	466,638	4,863,398
TRANSPORTATION	12462	Bus Rapid Transit 2021	2,000,000	-	-	2,000,000
	12775	INTER-CITY INTERMODAL BUS TERMINAL	200,000	-	-	200,000
	12776	MADISON IN MOTION: COMPLETE STREETS	300,000	80,381	79,619	140,000
	12777	BUS RAPID TRANSIT 2020	7,210,068	2,237,083	2,197,776	2,775,209
TRANSPORTATION Total			9,710,068	2,317,464	2,277,395	5,115,209
WATER	10228	BUCKEYE RD IMPROVEMENTS	1,092,000	994,998	(0)	97,002
	10230	COTTAGE GROVE RD: I39 TO SPRECHER	1,177,578	1,176,492	1,086	0
	10232	CTH M (PD AREA)	3,135,000	2,944,663	244	190,092
	10233	CTH M (MID TOWN RD AREA)	32,600	30,366	3	2,231
	10245	MCKEE RD (CTH PD) IMPROVEMENTS	499,000	430,210	0	68,790
	10284	PLEASANT VIEW ROAD	65,000	17,879	39,268	7,853
	10287	E JOHNSON ST RECON: BLDWN-1ST (PH2)	1,162,000	847,604	241,208	73,188
	10440	WATER UTILITY FACILITY IMPROVEMENTS	14,062	14,062	-	-
	10445	BLACKHAWK WATER TOWER	5,431,000	3,314,897	6,493	2,109,609
	10448	PULL & REHAB WELL 19	966,000	156,477	19,134	790,388
	10900	OAK ST RECONSTRUCTION	291,000	259,375	(0)	31,625
	10944	UNIT WELL NO. 8 RECONSTRUCTION	215,000	-	-	215,000
	11127	ATWOOD AVE PH 1: FAIR OAKS - WALTER	25,000	13,197	16	11,787
	11130	GAMMON ROAD, SOUTH	230,000	133,927	25,381	70,692
	11135	BLAIR / JOHN NOLEN INTERSECTION	10,000	-	-	10,000
	11168	UNIVERSITY AVE (SHOREWOOD-UNIV BAY)	26,440	27,347	1,570	(2,477)
	11182	N INGERSOLL ST & ELIZABETH ST	450,000	362,600	0	87,400
	11186	WINNEBAGO ST & LINDEN AVE RECON	750,000	648,574	0	101,426
	11189	HELENA, RUSSELL & JENIFER ST RECON	46,000	11	-	45,989
	11432	DEAN AVE/ALLIS AVE/TYLER/SETH	1,100,000	578,262	364,093	157,645
	11458	ATWOOD AVE PH 2: WALTER TO CG	6,000	5,296	1	703
	11459	WILSON ST (MLK - S HAMILTON)	295,000	271,563	(0)	23,437
	11461	GRAASKAMP WAY & JOHN WALL DR	718,000	504,957	-	213,043
	11654	UTILITIES W RESURFACING 2018	416,000	407,620	(0)	8,380
	11674	RESURFACING 2018	15,000	12,078	-	2,922

Projects by Agency with Possible Carryforward Capital Appropriation Authority to 2022
Prior Year Unused Appropriation Authority by Project as of August 31, 2021
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CDA HOUSING OPERATIONS	12210	CDA CAPITAL IMPROVEMENTS	719,624	714,750	0	4,875
	12610	TRUAX PHASE 1 CAPITAL IMPROVEMENTS	81,377	23,512	-	57,865
	12611	TRUAX PHASE 2 CAPITAL IMPROVEMENTS	56,400	6,870	0	49,530
	11742	SHEPARD, MASON, CHAMBRN, VAN HISE	142,940	124,016	0	18,924
	11743	BLACKHAWK, HEATHER CREST, BRUCE	715,000	674,231	-	40,769
	11744	HOLLY, EUCLID, TOEPFER RESURFACING	790,000	757,935	-	32,065
	11856	RESURFACING 2019	8,000	5,550	-	2,450
	11865	DAIRY DRIVE	453,500	206,905	-	246,595
	11890	DAVIDSON/PARK/DEMPSEY/LAKE EDG 2019	350,000	321,860	(0)	28,140
	11900	WELL 14 MITIGATION	82,000	-	-	82,000
	11958	CITY VIEW DRIVE - PHASE 2	70,000	37,673	550	31,777
	11986	WEST WILSON ST-HENRY TO BROOM	30,000	13,760	-	16,240
	12195	HILLCREST DR, STANDISH CT, ALDEN DR	839,000	337,408	51,869	449,723
	12327	FELLAND RD/LIEN RD WTR MAIN EXTEN	2,365,000	1,225,282	0	1,139,718
	12423	2020 VEHICLES PURCHASED	51,875	-	-	51,875
	12425	WATER UTILITY FACILITY IMPROV 2020	(1,500)	-	-	(1,500)
	12426	CUT IN NEW VALVES 2020	15,000	8,318	-	6,682
	12427	2020 WU METER PROGRAM	144,495	-	-	144,495
	12428	WATER MAINS NEW 2020	117,000	-	-	117,000
	12429	WATER MN REPLC RECONSTRCT STRT 2020	104,148	-	-	104,148
	12430	WATER MAINS REPLACE PVMT MGT 2020	-	-	-	-
	12431	2020 UW REHAB PROGRAM	-	-	-	-
	12440	UW8 RE-CONSTRUCTION	120,000	1,467	13,533	105,000
	12443	UW15 PFAS MITIGATION	122,000	-	-	122,000
	12476	WATER MAIN RHAB PIPE LINING 2020	200,000	-	-	200,000
	12532	WATER UTILITY FACILITY IMPROV 2019	16,810	-	-	16,810
	12533	WATER MN RPLC RECNSTRCT SRTS 2019	76,310	-	-	76,310
	12564	PACKERS AVE RESURFACING	567,600	500,870	(0)	66,730
	12661	REPLACE PUMP #1 @ BPS #126	135,000	121,202	2,009	11,789
	12682	UW#16 EMERGENCY REPAIR	229,000	85,492	68,762	74,746
	12691	RESURFACING 2020	8,000	2,947	-	5,053
	12694	ROCKSTREAM DRIVE	50,000	11,199	-	38,801
	12746	MCKENNA BLVD FLOOD MITIGATION PH2	20,000	-	-	20,000
	12790	FISH HATCHERY PAVEMENT REPLACEMENT	232,400	118,400	114,000	-
	12866	UW 8 REHAB	107,668	107,668	-	-
	12876	UW13 WELL PUMP VFD	38,671	38,671	-	-
	12912	W-20B DUMP TRUCK	157,000	146,046	-	10,954
	12921	UW#7 CHEMICAL FEED AUTOMATION	7,000	5,930	-	1,070
	12922	UW#29 CHEMICAL FEED AUTOMATION	7,000	5,930	-	1,070
	12934	SUPPLY MOVE TO PATERSON	-	-	-	-
	12952	STARKWEATHER DR RECONSTRUCTION 2021	93,000	49,889	-	43,111
	12956	SOUTH ST & W WINGRA DR RESURFACING	558,000	393,981	151,766	12,252
	12958	FIXED NETWORK SYSTEM 2020	20,000	16,738	-	3,262
	13048	WATER UTILITY FACILITY IMPROV 2021	1,478	-	-	1,478
	13049	2021 VEHICLE & EQUIPMENT PROGRAM	60,567	-	-	60,567
	13050	2021 CHLORINATORS & FLORIDATORS	31,000	3,228	-	27,772
	13051	CUT IN NEW VALVES 2021	16,000	4,461	-	11,539
	13052	2021 WU METER & FIXED NETWORK	-	-	-	-
	13053	WATER MAINS NEW 2021	49,000	-	-	49,000
	13054	WATER MN REPLC RECONSTRCT STRT 2021	125,000	-	-	125,000
	13055	WATER MAINS REPLACE PVMT MGT 2021	29,000	-	-	29,000
	13056	2021 UW REHAB PROGRAM	150,000	-	-	150,000
	13057	RAISE/REPLACE/MOVE HYDRANTS 2021	400,000	153,531	-	246,469
13059	WATER MAIN RHAB PIPE LINING 2021	360,000	-	-	360,000	
13063	UW23 ABANDONMENT	50,000	9,593	19,079	21,329	
13073	UW 15 FEASIBILITY STUDY	50,434	50,433	(0)	1	
13170	DAVIES, MAJOR, DEMPSEY, MAHER RECON	745,000	562	-	744,438	
13173	W WASHINGTON AVE RESURFACING	896,000	170,931	607,778	117,291	
13177	MELVIN & RIDGEWAY RESURFACING	200,000	2,831	113,633	83,536	
13197	FASTER FLEET ASSET MANAGEMENT	26,967	26,967	-	-	
13217	UW18 REHAB	234,670	180,940	49,748	3,982	
13253	RESURFACING 2021	5,000	3,813	-	1,187	

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Prior Year Unused Appropriation Authority by Project as of August 31, 2021
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	12610	TRUAX PHASE 1 CAPITAL IMPROVEMENTS	81,377	23,512	-	57,865
	12611	TRUAX PHASE 2 CAPITAL IMPROVEMENTS	56,400	6,870	0	49,530
	13255	2020 FORD SUPER DUTY F-350 W-19	64,843	57,156	-	7,687
	13261	UW17 REHAB	76,010	76,010	-	-
	13262	UW14 FLOW METER INSTALL	24,250	23,782	-	468
	13270	FELLAND & TRANQUILITY ROUNDABOUT	103,000	3,812	97,550	1,638
	13286	500 BLOCK-GRAND CANYON DR-MWU	79,625	72,401	-	7,224
	13307	OLIN AVE - NEW AC UNITS (HVAC)	116,342	113,621	-	2,721
	13308	UW18 VFD INSTALL & MCC UPGRADE	56,200	55,733	-	467
	13309	UW12 MGE GENERATOR SETUP	93,500	36,858	8,775	47,868
	13362	FORD AKRON METER BENCH UPGRADE	120,000	85,557	-	34,443
	13402	2021 FORD TRANSIT CONNECT VAN W47B	35,000	-	26,016	8,984
	13411	2021 PURCHASE/SET/CHG MTR 5/8,3/4,1	300,000	127,834	-	172,166
	13412	2021 PURCHASE/SET MTRS 1.5 & 2	150,000	51,381	-	98,619
	13413	2021 PURCHASE/SET MTR 3 & UP	50,000	10,937	-	39,063
	13420	CITY WIDE SCADA UPGRADES	20,000	-	-	20,000
	13421	BS128 & BS228-FIBER OPTIC UPGRADES	32,000	1,172	7,744	23,084
	13422	UW11 DEEPWELL VFD & MCC UPGRADE	30,200	3,630	-	26,570
	13423	UW16 DEEPWELL VFD & MCC UPGRADE	45,200	6,049	-	39,151
	13424	UW17 MCC UPGRADE	12,500	4,119	-	8,381
	13425	UW20 DEEPWELL VFD	57,000	26,311	28,496	2,193
	13426	UW28 DEEPWELL VFD	26,000	24,870	-	1,130
	13427	BS128 VFD INSTALL	28,800	12,810	-	15,990
	13428	UW31 COMPRESSOR CONTROL UPGRADE	5,500	-	-	5,500
	13429	UW20 & UW30 AUTO CHLOR/FLUOR SYSTEM	22,000	-	-	22,000
	13430	CITYWIDE CONTRL & INSTR REP/UPGRADE	32,000	2,453	-	29,547
	13435	UW17/CROWLEY STATION NEIGHBRHD IMPR	65,000	9,758	-	55,242
	13462	COTTAGE GROVE RD:I39-SPRECHER PH 2	272,422	26,350	161,637	84,435
	13498	REPAIR FUEL ISLAND	14,405	13,403	-	1,002
	13504	2021 FORD TRNST CARGO VAN T-350 W33	90,000	-	48,966	41,034
	13532	2022 FORD SUPER DUTY F250	35,000	-	30,747	4,253
	13543	CONDUIT BENDER	7,933	7,933	-	-
	13560	SPEED SHORE REPLACEMENT BOX	19,000	18,693	-	307
	13563	GPS SURVEY SYSTEM	40,000	-	36,485	3,515
	13564	MAINTENANCE SHOP BLAST CABINET	11,000	10,416	-	584
	13565	CIPP REHAB OF WM-PONTIAC/NAKOMIS/RO	530,000	2,697	-	527,303
	13566	CIPP REHAB OF WM-E JOHNSON STREET	220,000	2,478	-	217,522
	13623	ST PAUL AVE: RETHKE TO POWERS	175,000	82,459	-	92,541
	13733	NEW TOWABLE LIFT	45,500	-	45,500	-
	17097	ASSET MANAGEMENT SYSTEM	200,000	130,923	(0)	69,077
	17601	BOOSTER PUMP STATION 129	334,000	-	-	334,000
	86005	WATER HOUSE	302,078	57,656	17,850	226,572
WATER Total			34,581,023	20,238,375	2,400,992	11,941,656
Grand Total			820,671,466	491,880,558	69,143,590	259,647,318