



Madison

**2012 EXECUTIVE
CAPITAL BUDGET
AND
CAPITAL IMPROVEMENT
PROGRAM**

**Submitted by Mayor Paul R. Soglin
September 6, 2011**

TABLE OF CONTENTS

	Page No.
SUMMARIES	3
AGENCIES	
Library	8
Fire	13
Police	18
Public Health Madison & Dane County	24
Monona Terrace	28
Information Technology	32
Miscellaneous	38
Facilities Management	42
Sewer Utility	49
Engineering - Bicycle and Pedestrian	55
Engineering - Major Streets	64
Engineering - Other Projects	79
Stormwater Utility	84
Fleet Service	92
Parks	96
Streets	104
Metro Transit	109
Traffic Engineering	113
Parking Utility	118
Planning and Community and Economic Development	123
Water Utility	130
TAX INCREMENTAL FINANCING (TIF) DISTRICTS - CASH FLOW STATEMENTS	137
IMPACT FEES - CASH FLOW STATEMENTS	157

The City of Madison has established a policy to remove from the Capital Budget those items with a useful life of less than the repayment term of General Obligation Debt (usually ten years). Those items should be considered in the Operating Budget under MGO 4.02(6)(c)(3). The City of Madison will use the following minimum guidelines for projects included in the Capital Budget:

- 1) Land purchases and improvements in excess of three thousand dollars (\$3,000);
- 2) All projects requiring the borrowing of money including, but not limited to construction or reconstruction of public utilities, streets, sidewalks, storm and sanitary drainage facilities;
- 3) New construction and construction of buildings in excess of five thousand dollars (\$5,000);
- 4) Major alterations to buildings and facilities which are not routine repairs and which substantially enhance the value of a structure or change its use;
- 5) The original equipment or motor vehicle purchases exceeding twenty thousand dollars (\$20,000) in cost and having a life expectancy of ten (10) years or more.

2012
City of Madison Capital Budget
Summary by Budget Phase

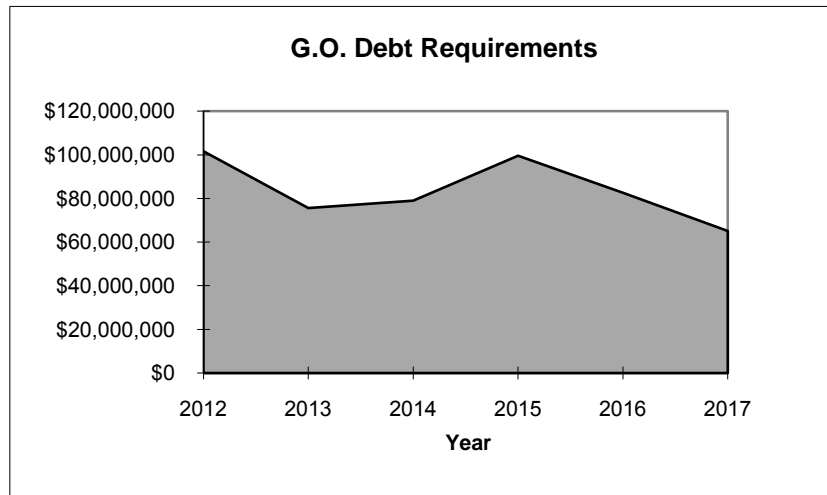
EXECUTIVE

	2011 ADOPTED		Agency Request	Exec	2012 EXECUTIVE		
	G.O. Debt	Total			G.O. Debt	Other Funding	Total
Agency							
Library	\$ 15,118,200	\$ 27,618,200	24,340,000	\$ 23,390,000	\$ 19,250,000	\$ 4,140,000	\$ 23,390,000
Fire	2,370,272	2,436,160	2,129,000	2,163,000	1,703,000	460,000	2,163,000
Police	2,975,000	3,225,000	1,365,300	1,296,000	1,296,000	0	1,296,000
Public Health Madison & Dane	70,000	130,000	142,900	142,900	142,900	0	142,900
Monona Terrace	0	595,000	1,102,000	1,102,000	0	1,102,000	1,102,000
Information Technology	7,527,000	7,527,000	6,115,800	5,110,800	5,110,800	0	5,110,800
Miscellaneous	365,300	365,300	75,000	60,000	60,000	0	60,000
Facilities Management	3,904,850	4,534,900	4,571,500	3,133,500	3,038,500	95,000	3,133,500
Sewer Utility	1,175,000	11,230,200	12,271,000	12,271,000	875,000	11,396,000	12,271,000
Eng. - Bicycle and Pedestrian	3,361,800	4,056,400	10,340,000	4,420,000	3,335,000	1,085,000	4,420,000
Engineering - Major Streets	37,013,500	66,453,000	70,174,000	55,584,000	23,027,000	32,557,000	55,584,000
Engineering - Other Projects	536,000	536,000	831,000	766,000	470,000	296,000	766,000
Stormwater Utility	8,659,925	10,637,925	10,980,500	6,728,000	4,758,000	1,970,000	6,728,000
Fleet Service	4,387,850	5,387,850	10,436,900	4,868,450	4,868,450	0	4,868,450
Parks	7,662,305	11,173,805	11,124,150	8,594,150	4,174,500	4,419,650	8,594,150
Streets	1,080,600	1,080,600	2,945,800	3,811,800	3,811,800	0	3,811,800
Metro Transit	2,384,700	11,723,500	6,044,875	6,044,875	1,208,974	4,835,901	6,044,875
Traffic Engineering	1,521,500	2,571,500	2,340,000	1,480,000	650,000	830,000	1,480,000
Parking Utility	0	15,020,000	2,652,250	2,903,250	0	2,903,250	2,903,250
Planning & Comm. & Ec. Dev.	40,270,250	43,815,250	26,539,250	27,574,250	23,849,250	3,725,000	27,574,250
Water Utility	0	19,036,300	25,109,300	25,109,300	0	25,109,300	25,109,300
Total	\$140,384,052	\$249,153,890	\$231,630,525	\$196,553,275	\$101,629,174	\$ 94,924,101	\$196,553,275
Reauthorized Projects	(48,591,550)				(34,333,717)		
New Projects	<u>\$ 91,792,502</u>				<u>\$ 67,295,457</u>		

2012
City of Madison
Capital Improvement Program

City Summary - Expenditure Categories and Funding Sources

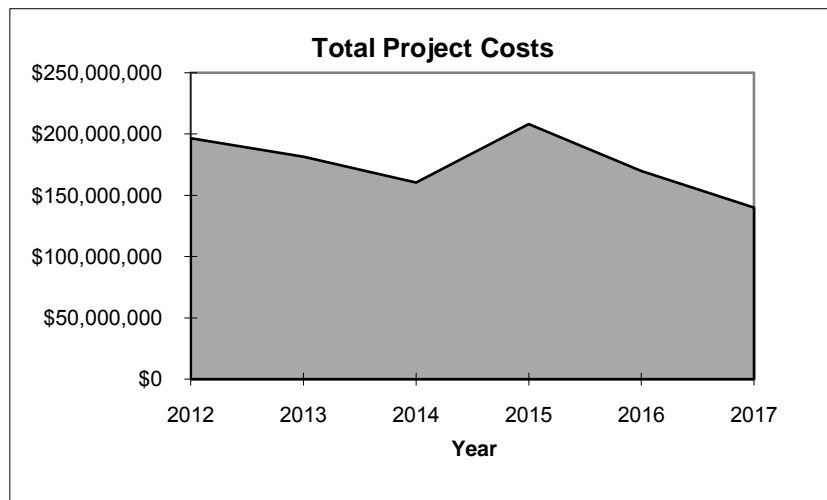
All Projects	Capital Budget	Future Year Estimates				
	2012	2013	2014	2015	2016	2017
Expenditures:						
Purchased Services	\$ 4,908,700	\$ 2,996,750	\$ 986,338	\$ 1,205,267	\$ 1,185,553	\$ 1,446,220
Materials & Supplies	13,050,900	8,962,000	5,641,550	6,400,250	6,226,550	6,848,600
Inter-Agency Charges	385,000	389,000	393,300	398,000	403,000	408,400
Loans	12,730,000	270,000	300,000	300,000	300,000	300,000
Professional Fees	7,645,600	5,241,600	5,714,200	2,223,300	1,938,900	1,142,500
Land & Land Improve	90,683,486	99,316,660	83,685,310	85,323,859	83,343,575	65,903,039
Building & Bldg Improve	51,176,300	46,647,350	40,409,750	78,272,720	58,257,625	46,679,421
Equipment and Vehicles	15,117,289	16,989,517	21,956,098	33,613,861	17,787,234	16,870,720
Other	856,000	677,600	1,330,000	380,000	380,000	380,000
Total Project Costs	\$ 196,553,275	\$ 181,490,477	\$ 160,416,546	\$ 208,117,257	\$ 169,822,437	\$ 139,978,901
Funding Sources:						
Federal Sources	\$ 21,259,401	\$ 24,514,254	\$ 19,754,406	\$ 35,938,010	\$ 32,699,070	\$ 18,976,591
State Sources	9,161,000	510,000	530,000	3,540,000	700,000	5,082,400
Impact Fees	730,000	2,192,140	1,669,500	1,389,640	1,237,330	1,097,460
Private Contributions	6,630,500	5,560,000	225,000	235,000	245,000	255,000
Revenue Bonds	35,755,300	41,891,500	40,304,115	43,479,198	41,141,509	40,209,281
Special Assessments	3,714,500	5,886,000	4,477,000	3,885,000	3,933,700	4,120,000
TIF Cash	2,285,000	5,750,000	3,138,300	3,030,000	0	930,600
Carry-Forward Applied	0	0	0	0	0	0
Reserves Applied	5,030,250	10,068,750	5,849,950	4,648,853	2,810,896	3,025,296
Other	10,358,150	9,514,050	5,486,715	12,391,830	4,446,145	1,183,680
Total Other Sources	\$ 94,924,101	\$ 105,886,694	\$ 81,434,986	\$ 108,537,531	\$ 87,213,650	\$ 74,880,308
G.O. Debt	\$ 101,629,174	\$ 75,603,783	\$ 78,981,560	\$ 99,579,726	\$ 82,608,787	\$ 65,098,593



2012
City of Madison
Capital Improvement Program

City Summary - Total Project Costs

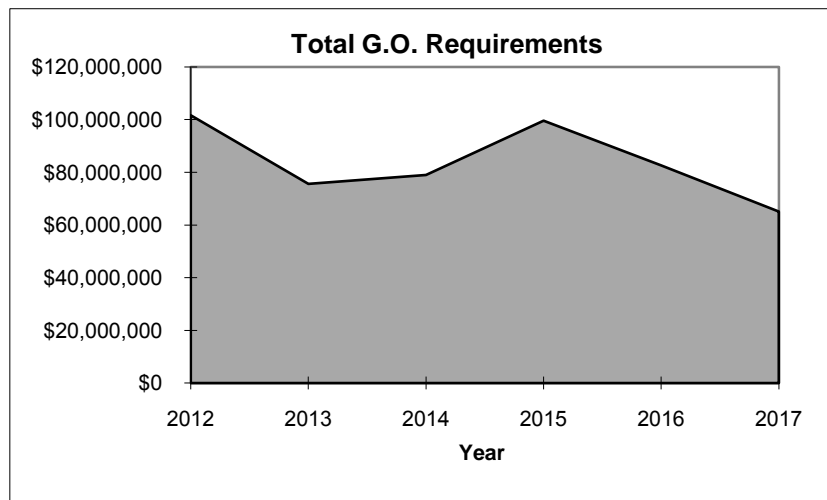
All Agencies	Capital Budget	Future Year Estimates				
	2012	2013	2014	2015	2016	2017
Agency Name						
Library	\$ 23,390,000	\$ 5,260,000	\$ 1,225,000	\$ 10,150,000	\$ 2,750,000	\$ 0
Fire	2,163,000	2,014,000	538,000	393,000	350,000	575,000
Police	1,296,000	380,600	50,000	540,000	1,250,000	150,000
Public Health Madison & Dane	142,900	342,500	90,000	120,000	130,000	90,000
Monona Terrace	1,102,000	939,000	1,787,000	930,000	503,000	635,000
Information Technology	5,110,800	5,521,800	3,910,300	3,665,000	4,060,000	4,390,000
Miscellaneous	60,000	75,000	75,000	525,000	75,000	75,000
Facilities Management	3,133,500	2,894,200	3,612,000	1,672,400	3,117,000	1,560,000
Sewer Utility	12,271,000	12,017,800	11,043,690	11,595,882	12,175,678	12,784,468
Eng. - Bicycle and Pedestrian	4,420,000	11,020,000	11,380,000	7,465,000	9,765,000	6,255,000
Engineering - Major Streets	55,584,000	59,773,500	48,464,000	50,191,000	49,677,000	36,837,000
Engineering - Other Projects	766,000	477,550	312,428	328,053	344,454	361,680
Stormwater Utility	6,728,000	11,845,860	10,057,695	9,816,334	10,171,892	9,576,739
Fleet Service	4,868,450	3,333,850	7,804,425	7,804,425	7,804,425	7,804,425
Parks	8,594,150	6,837,000	6,464,500	11,823,500	6,772,500	3,918,850
Streets	3,811,800	644,000	867,500	647,250	624,500	299,000
Metro Transit	6,044,875	13,021,067	16,005,508	37,197,513	26,705,088	22,358,239
Traffic Engineering	1,480,000	2,332,800	1,677,000	16,575,000	1,696,900	1,813,700
Parking Utility	2,903,250	7,664,750	7,932,000	6,873,000	398,000	516,000
Planning & Comm. & Ec. Dev.	27,574,250	2,950,000	1,130,000	1,130,000	1,130,000	1,130,000
Water Utility	25,109,300	32,145,200	25,990,500	28,674,900	30,322,000	28,848,800
Total	\$ 196,553,275	\$ 181,490,477	\$ 160,416,546	\$ 208,117,257	\$ 169,822,437	\$ 139,978,901



2012
City of Madison
Capital Improvement Program

City Summary - G.O. Debt Requirements

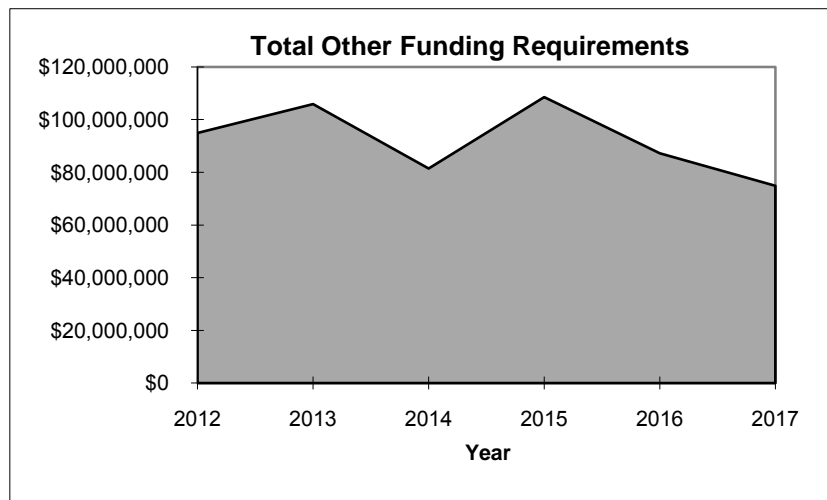
All Agencies	Capital Budget	Future Year Estimates				
	2012	2013	2014	2015	2016	2017
Agency Name						
Library	\$ 19,250,000	\$ 150,000	\$ 1,225,000	\$ 10,150,000	\$ 2,750,000	\$ 0
Fire	1,703,000	2,014,000	538,000	393,000	350,000	575,000
Police	1,296,000	380,600	50,000	540,000	1,250,000	150,000
Public Health Madison & Dane	142,900	342,500	90,000	120,000	130,000	90,000
Monona Terrace	0	0	0	0	0	0
Information Technology	5,110,800	5,521,800	3,910,300	3,665,000	4,060,000	4,390,000
Miscellaneous	60,000	75,000	75,000	525,000	75,000	75,000
Facilities Management	3,038,500	2,874,200	3,592,000	1,652,400	3,097,000	1,540,000
Sewer Utility	875,000	1,300,000	210,000	220,500	231,530	243,110
Eng. - Bicycle and Pedestrian	3,335,000	7,203,600	10,680,000	6,650,000	6,250,000	5,555,000
Engineering - Major Streets	23,027,000	30,210,750	31,608,200	31,711,500	34,650,300	27,224,000
Engineering - Other Projects	470,000	399,250	230,213	241,723	253,809	266,500
Stormwater Utility	4,758,000	9,495,220	7,550,320	7,601,925	8,066,305	7,395,860
Fleet Service	4,868,450	3,333,850	7,804,425	7,804,425	7,804,425	7,804,425
Parks	4,174,500	4,719,000	5,564,500	11,118,500	6,047,500	3,378,850
Streets	3,811,800	644,000	867,500	647,250	624,500	299,000
Metro Transit	1,208,974	2,604,213	3,201,102	7,439,503	5,341,018	4,471,648
Traffic Engineering	650,000	1,385,800	655,000	7,969,000	497,400	510,200
Parking Utility	0	0	0	0	0	0
Planning & Comm. & Ec. Dev.	23,849,250	2,950,000	1,130,000	1,130,000	1,130,000	1,130,000
Water Utility	0	0	0	0	0	0
Total	\$ 101,629,174	\$ 75,603,783	\$ 78,981,560	\$ 99,579,726	\$ 82,608,787	\$ 65,098,593



2012
City of Madison
Capital Improvement Program

City Summary - Other Funding Requirements

All Agencies	Capital Budget	Future Year Estimates				
	2012	2013	2014	2015	2016	2017
Agency Name						
Library	\$ 4,140,000	\$ 5,110,000	\$ 0	\$ 0	\$ 0	\$ 0
Fire	460,000	0	0	0	0	0
Police	0	0	0	0	0	0
Public Health Madison & Dane	0	0	0	0	0	0
Monona Terrace	1,102,000	939,000	1,787,000	930,000	503,000	635,000
Information Technology	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Facilities Management	95,000	20,000	20,000	20,000	20,000	20,000
Sewer Utility	11,396,000	10,717,800	10,833,690	11,375,382	11,944,148	12,541,358
Eng. - Bicycle and Pedestrian	1,085,000	3,816,400	700,000	815,000	3,515,000	700,000
Engineering - Major Streets	32,557,000	29,562,750	16,855,800	18,479,500	15,026,700	9,613,000
Engineering - Other Projects	296,000	78,300	82,215	86,330	90,645	95,180
Stormwater Utility	1,970,000	2,350,640	2,507,375	2,214,409	2,105,587	2,180,879
Fleet Service	0	0	0	0	0	0
Parks	4,419,650	2,118,000	900,000	705,000	725,000	540,000
Streets	0	0	0	0	0	0
Metro Transit	4,835,901	10,416,854	12,804,406	29,758,010	21,364,070	17,886,591
Traffic Engineering	830,000	947,000	1,022,000	8,606,000	1,199,500	1,303,500
Parking Utility	2,903,250	7,664,750	7,932,000	6,873,000	398,000	516,000
Planning & Comm. & Ec. Dev.	3,725,000	0	0	0	0	0
Water Utility	25,109,300	32,145,200	25,990,500	28,674,900	30,322,000	28,848,800
Total	\$ 94,924,101	\$ 105,886,694	\$ 81,434,986	\$ 108,537,531	\$ 87,213,650	\$ 74,880,308

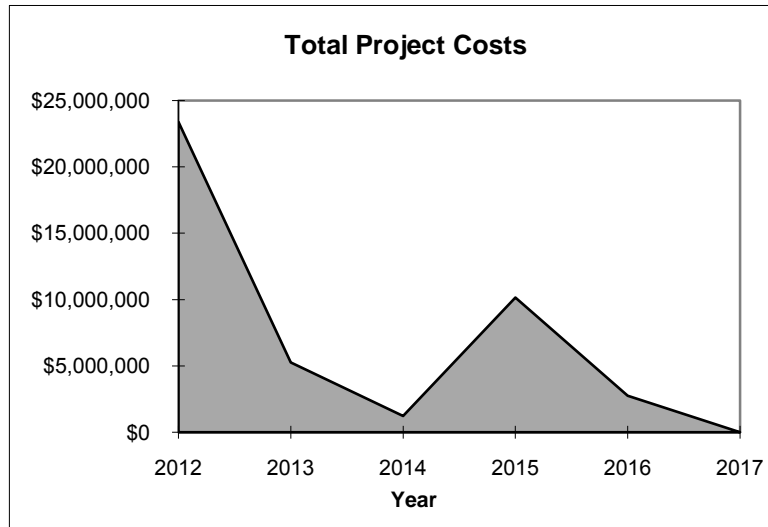


**2012
Capital Budget
Capital Improvement Program**

Agency Name: **Library**

Agency Number: 18

Project Name	Capital Budget	Future Year Estimates				
	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
1 Central Library	\$ 23,350,000	\$ 4,360,000	\$ 0	\$ 0	\$ 0	\$ 0
2 Ashman Branch Improvements	0	150,000	0	0	0	0
3 New Maintenance Vehicle	40,000	0	0	0	0	0
4 New Branch: Far Northeast Side	0	750,000	0	0	0	0
5 New Hawthorne Branch Library	0	0	550,000	4,500,000	0	0
6 New Branch: Grandview Commons	0	0	600,000	5,400,000	0	0
7 Meadowridge Branch Expansion	0	0	0	250,000	2,500,000	0
8 Lakeview Branch Improvements	0	0	75,000	0	0	0
9 Pinney Branch Improvements	0	0	0	0	250,000	0
10 New Branch: Far West Side	0	0	0	0	0	0
Total	<u>\$ 23,390,000</u>	<u>\$ 5,260,000</u>	<u>\$ 1,225,000</u>	<u>\$ 10,150,000</u>	<u>\$ 2,750,000</u>	<u>\$ 0</u>

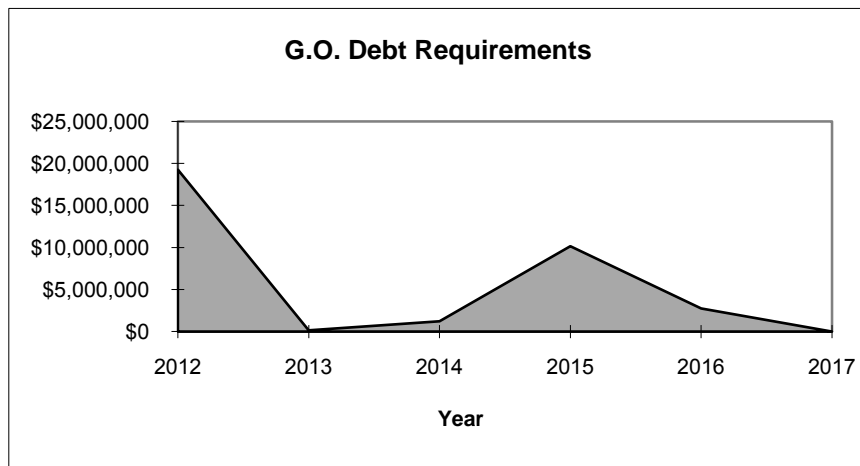


**2012
Capital Budget
Expenditure Categories and Funding Sources**

Agency Name: **Library**

Agency No.: 18

All Projects	Capital Budget		Future Year Estimates			
	2012	2013	2014	2015	2016	2017
Expenditures:						
Purchased Services	\$ 1,255,700	\$ 95,000	\$ 68,000	\$ 0	\$ 185,000	\$ 0
Materials & Supplies	0	0	0	500,000	0	0
Inter-Agency Charges	0	0	0	0	0	0
Loans	0	0	0	0	0	0
Professional Fees	1,724,600	206,600	1,157,000	250,000	25,000	0
Land & Land Improve	0	750,000	0	0	0	0
Building & Bldg Improve	17,271,300	4,168,400	0	8,500,000	2,500,000	0
Equipment and Vehicles	3,138,400	40,000	0	900,000	40,000	0
Other	0	0	0	0	0	0
Total Project Costs	\$ 23,390,000	\$ 5,260,000	\$ 1,225,000	\$ 10,150,000	\$ 2,750,000	\$ 0
Funding Sources:						
Federal Sources	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
State Sources	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0
Private Contributions	4,140,000	4,360,000	0	0	0	0
Revenue Bonds	0	0	0	0	0	0
Special Assessments	0	0	0	0	0	0
TIF Cash	0	0	0	0	0	0
Carry-Forward Applied	0	0	0	0	0	0
Reserves Applied	0	0	0	0	0	0
Other	0	750,000	0	0	0	0
Total Other Sources	\$ 4,140,000	\$ 5,110,000	\$ 0	\$ 0	\$ 0	\$ 0
G.O. Debt	\$ 19,250,000	\$ 150,000	\$ 1,225,000	\$ 10,150,000	\$ 2,750,000	\$ 0



Capital Budget

Library

Central Library

Project No. 1 Acct. No. 810611

GO \$ 19,210,000
Other 4,140,000
\$ 23,350,000

This project includes \$15,210,000 of borrowing reauthorized from 2011 (\$15 million from the Library and \$210,000 from the Facilities Management Capital Budget for installation of solar panels). It also includes \$3,640,000 of private contributions reauthorized from 2011. In addition, it includes \$4.0 million of borrowing and \$500,000 of private contributions to replace the New Markets Tax Credits which were not received.

Ashman Branch Improvements

Project No. 2 Acct. No. 0

GO \$ 0
Other 0
\$ 0

Provide necessary upgrades and maintenance (new carpeting, painting, etc) to the Alicia Ashman Branch, which opened as a new branch in October of 2000. This project will also include the installation of the new express checkout system, which will require changes to the circulation desk and entry areas.

New Maintenance Vehicle

Project No. 3 Acct. No. 0

GO \$ 40,000
Other 0
\$ 40,000

Funds for this project will purchase a new Maintenance staff vehicle to replace the less efficient 1998 model currently in use.

New Branch: Far Northeast Side

Project No. 4 Acct. No. 0

GO \$ 0
Other 0
\$ 0

Current and proposed development and population growth on the far northeast side of Madison indicates a future need for a new branch library in this area. The Capital Improvement Program anticipates purchasing land in 2013 with funds derived from the sale of other City property.

New Hawthorne Branch Library

Project No. 5 Acct. No. 0

GO \$ 0
Other 0
\$ 0

The Madison Public Library is interested in possible relocation to the proposed Union Corners development (E. Washington Avenue and Milwaukee Street). Local demand for current branch services has overwhelmed both service capacity and branch size (10,060 square feet). The lease at the current site expires December 31, 2015.

New Branch: Grandview Commons

Project No. 6 Acct. No. 0

GO \$ 0
Other 0
\$ 0

A new branch on the far east side of Madison is needed to provide library services to this rapidly growing population, and to ease continued overcrowding and heavy use at the Pinney Branch. The site for a proposed new branch, Grandview Commons, was donated by the Veridian Corporation to the City in 2008.

Meadowridge Branch Expansion Project No. **7** Acct. No. 0

GO \$ 0
 Other _____ 0
 0

Expand the Meadowridge Branch or identify other opportunities for expansion in the service area, perhaps co-locating with a new community center. This expansion would provide a major increase in Internet availability; offer spaces for neighborhood meetings, group study, tutoring and small group conferences; provide spaces for educational programs for children and adults; and make room for more books and media. The Capital Improvement Program anticipates design in 2015 and construction in 2016.

Lakeview Branch Improvements Project No. **8** Acct. No. 0

GO \$ 0
 Other _____ 0
 0

Provide upgrades and maintenance (new carpeting, painting, etc.) to the Lakeview Branch on the north side, which was redesigned and substantially expanded in 2004.

Pinney Branch Improvements Project No. **9** Acct. No. 0

GO \$ 0
 Other _____ 0
 0

Provide upgrades and maintenance (new carpeting, painting, etc.) to the Pinney Branch. This project will also include the replacement of inefficient T-12 lighting with more economical lighting fixtures and redesign of the borrower services area to include express checkout machines.

New Branch: Far West Side Project No. **10** Acct. No. 0

GO \$ 0
 Other _____ 0
 0

Current and proposed development and population growth on the far west side of Madison indicates a future need for a new branch library for this area. The Capital Improvement Program anticipates land purchase, design, and construction to occur after 2017.

**2012
Capital Budget
Summary**

Agency Name: Library

Agency Number: 18

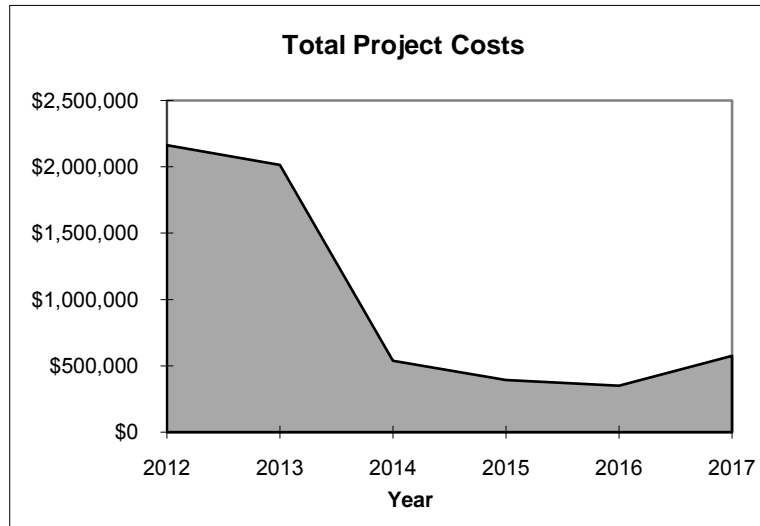
Project Name	Agency Request	Executive	Executive		
			G.O. Debt	Other Funding	Total
1 Central Library	\$ 23,350,000	\$ 23,350,000	\$ 19,210,000	\$ 4,140,000	\$ 23,350,000
2 Ashman Branch Improvements	150,000	0	0	0	0
3 New Maintenance Vehicle	40,000	40,000	40,000	0	40,000
4 New Branch: Far Northeast Side	750,000	0	0	0	0
5 New Hawthorne Branch Library	50,000	0	0	0	0
6 New Branch: Grandview Commons	0	0	0	0	0
7 Meadowridge Branch Expansion	0	0	0	0	0
8 Lakeview Branch Improvements	0	0	0	0	0
9 Pinney Branch Improvements	0	0	0	0	0
10 New Branch: Far West Side	0	0	0	0	0
Total	\$ 24,340,000	\$ 23,390,000	\$ 19,250,000	\$ 4,140,000	\$ 23,390,000

**2012
Capital Budget
Capital Improvement Program**

Agency Name: **Fire**

Agency Number: **72**

Project Name	Capital Budget	Future Year Estimates				
	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
1 Training Center	\$ 1,400,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
2 Station No. 2-Grand Canyon Dr.	0	1,244,000	0	0	0	0
3 Fire Equipment	138,000	200,000	200,000	300,000	300,000	300,000
4 Minor Bldg. Improvements & Repairs	50,000	50,000	50,000	50,000	50,000	50,000
5 New Fire Station-Far East	0	0	0	0	0	0
6 Communications Equipment	0	200,000	200,000	0	0	0
7 Lake Rescue Boat	0	0	0	0	0	225,000
8 Fire Ventilation Simulator	0	0	0	43,000	0	0
9 New Fire Station-Far South West	0	0	0	0	0	0
10 New Fire Station-Far North East	0	0	0	0	0	0
11 FEMA Grant	575,000	0	0	0	0	0
12 Building Access System	0	320,000	60,000	0	0	0
13 Key Box Security System	0	0	28,000	0	0	0
Total	\$ 2,163,000	\$ 2,014,000	\$ 538,000	\$ 393,000	\$ 350,000	\$ 575,000

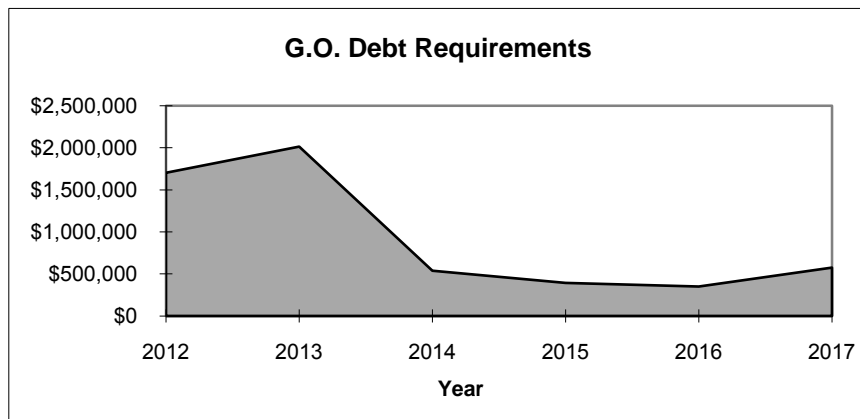


**2012
Capital Budget
Expenditure Categories and Funding Sources**

Agency Name: **Fire**

Agency No.: 72

All Projects	Future Year Estimates					
	2012	2013	2014	2015	2016	2017
Expenditures:						
Purchased Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Supplies	0	0	0	0	0	0
Inter-Agency Charges	0	0	0	0	0	0
Loans	0	0	0	0	0	0
Professional Fees	0	0	0	0	0	0
Land & Land Improve	0	0	0	0	0	0
Building & Bldg Improve	1,450,000	1,194,000	50,000	50,000	50,000	50,000
Equipment and Vehicles	713,000	820,000	488,000	343,000	300,000	525,000
Other	0	0	0	0	0	0
Total Project Costs	\$ 2,163,000	\$ 2,014,000	\$ 538,000	\$ 393,000	\$ 350,000	\$ 575,000
Funding Sources:						
Federal Sources	\$ 460,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
State Sources	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0
Private Contributions	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0
Special Assessments	0	0	0	0	0	0
TIF Cash	0	0	0	0	0	0
Carry-Forward Applied	0	0	0	0	0	0
Reserves Applied	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total Other Sources	\$ 460,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
G.O. Debt	\$ 1,703,000	\$ 2,014,000	\$ 538,000	\$ 393,000	\$ 350,000	\$ 575,000



Capital Budget

Fire

Training Center

Project No. 1 Acct. No. 0

GO \$ 1,400,000
Other 0
\$ 1,400,000

The City and MATC are currently in a joint Fire Training Facility, which will be demolished and rebuilt in 2012. This project funds the City's undivided interest as tenants in common in a new facility.

Station No. 2-Grand Canyon Dr.

Project No. 2 Acct. No. 810640

GO \$ 0
Other 0
\$ 0

The City is completing the design plans in 2011 for the remodel of Fire Station No. 2. The construction phase of the project, as well as equipping and furnishing the building, will be in 2013.

Fire Equipment

Project No. 3 Acct. No. 810338

GO \$ 138,000
Other 0
\$ 138,000

This project includes the replacement of the following safety, rescue and other operational equipment: self-contained breathing apparatus including equipment for repair; equipment carried on apparatus for emergency response such as air bags, extrication equipment, ventilation equipment, special operations equipment, and medical equipment; and fire hose, accessories and testing equipment.

Minor Bldg. Improvements & Repairs

Project No. 4 Acct. No. 810341

GO \$ 50,000
Other 0
\$ 50,000

This project includes minor building improvements and repairs (less than \$25,000) that are administered by the Department. Changes are frequently needed at stations due to new companies being assigned (e.g., a double company, special team or ambulance) and at Administration to accommodate personnel changes, technology changes and replacement/upgrade needs. The Department also has projects such as apparatus floor coatings; cabling for data, phones and video teleconferencing; major landscaping; and emergency projects such as repairs of leaks, apparatus floors and apparatus doors and operators. Special assessments are also charged to this project.

New Fire Station-Far East

Project No. 5 Acct. No. 810490

GO \$ 0
Other 0
\$ 0

The Fire Department purchased land for a Far East Station in 2009. Design for the station began in 2011. The Capital Improvement Program anticipates construction to occur after 2017.

Communications Equipment

Project No. 6 Acct. No. 0

GO \$ 0
Other 0
\$ 0

This project includes portable and mobile radios, with accessories such as chargers and microphones, resulting from the upgrade to the radio system.

		Lake Rescue Boat	Project No. 7	Acct. No. 0
GO	\$	0	Replace the Fire Department emergency lake rescue boat.	
Other		<u>0</u>		
	\$	<u>0</u>		

		Fire Ventilation Simulator	Project No. 8	Acct. No. 0
GO	\$	0	The Fire simulator will be used for training in safe roof and forcible entry operations.	
Other		<u>0</u>		
	\$	<u>0</u>		

		New Fire Station-Far South West	Project No. 9	Acct. No. 0
GO	\$	0	The Capital Improvement Program anticipates land acquisition, design and construction to occur after 2017.	
Other		<u>0</u>		
	\$	<u>0</u>		

		New Fire Station-Far North East	Project No. 10	Acct. No. 0
GO	\$	0	The Capital Improvement Program anticipates land acquisition, design and construction to occur after 2017.	
Other		<u>0</u>		
	\$	<u>0</u>		

		FEMA Grant	Project No. 11	Acct. No. 0
GO	\$	115,000	The City applied for the Firefighters Grant Program, which requires the City to provide matching funding of 20 percent. The grant request is for an ambulance, air packs, and sprinkler and alarm systems for a fire station.	
Other		<u>460,000</u>		
	\$	<u>575,000</u>		

		Building Access System	Project No. 12	Acct. No. 0
GO	\$	0	Install building security systems for all fire buildings.	
Other		<u>0</u>		
	\$	<u>0</u>		

		Key Box Security System	Project No. 13	Acct. No. 0
GO	\$	0	KeySecure 3 USB provides documented master key security in emergency vehicles. Units are programmed and managed by a central database on a PC or laptop using KeySecure Software. Firefighters enter their authorized PIN code, and the master key is released for service. Audit trail data is collected via a USB data cable by a laptop. A one-time purchase of KeySecure software is required. Use of this system allows full accountability of the Knox Box master keys to access properties in the City of Madison.	
Other		<u>0</u>		
	\$	<u>0</u>		

**2012
Capital Budget
Summary**

Agency Name: **Fire**

Agency Number: **72**

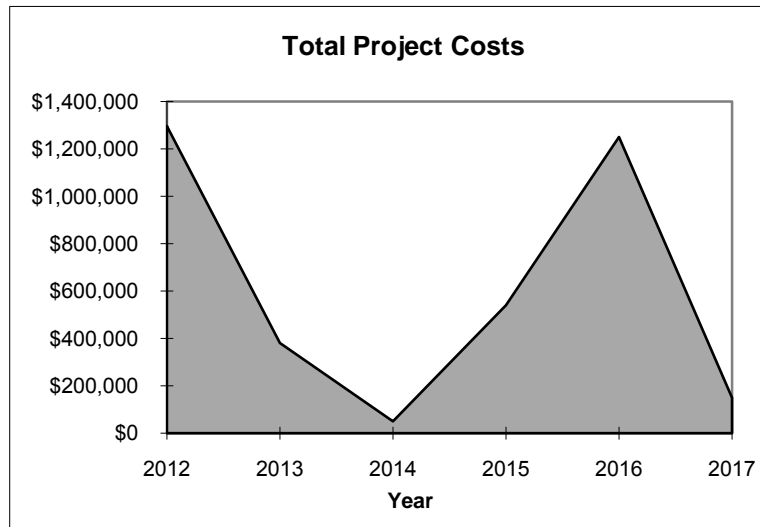
Project Name	Agency Request	Executive	Executive		
			G.O. Debt	Other Funding	Total
1 Training Center	\$ 0	\$ 1,400,000	\$ 1,400,000	\$ 0	\$ 1,400,000
2 Station No. 2-Grand Canyon Dr.	1,144,000	0	0	0	0
3 Fire Equipment	200,000	138,000	138,000	0	138,000
4 Minor Bldg. Improvements & Repairs	50,000	50,000	50,000	0	50,000
5 New Fire Station-Far East	0	0	0	0	0
6 Communications Equipment	0	0	0	0	0
7 Lake Rescue Boat	0	0	0	0	0
8 Fire Ventilation Simulator	0	0	0	0	0
9 New Fire Station-Far South West	0	0	0	0	0
10 New Fire Station-Far North East	0	0	0	0	0
11 FEMA Grant	575,000	575,000	115,000	460,000	575,000
12 Building Access System	160,000	0	0	0	0
13 Key Box Security System	0	0	0	0	0
Total	\$ 2,129,000	\$ 2,163,000	\$ 1,703,000	\$ 460,000	\$ 2,163,000

**2012
Capital Budget
Capital Improvement Program**

Agency Name: **Police**

Agency Number: **71**

Project Name	Capital Budget	Future Year Estimates				
	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
1 Training Facility	\$ 1,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
2 Records Management System	296,000	257,600	0	0	0	0
3 Building Improvements	0	40,000	50,000	40,000	250,000	150,000
4 Safety Upgrade for GR-10 Counters	0	83,000	0	0	0	0
5 Mid-Town District Station	0	0	0	0	0	0
6 Radio Improvement Project	0	0	0	500,000	0	0
7 In-Car Video Project	0	0	0	0	850,000	0
8 Vehicle Storage Facility	0	0	0	0	0	0
9 Autocite Replacement	0	0	0	0	0	0
10 Property Storage	0	0	0	0	0	0
11 GPS/AVL for Fleet	0	0	0	0	150,000	0
12 NE District Station	0	0	0	0	0	0
Total	<u>\$ 1,296,000</u>	<u>\$ 380,600</u>	<u>\$ 50,000</u>	<u>\$ 540,000</u>	<u>\$ 1,250,000</u>	<u>\$ 150,000</u>

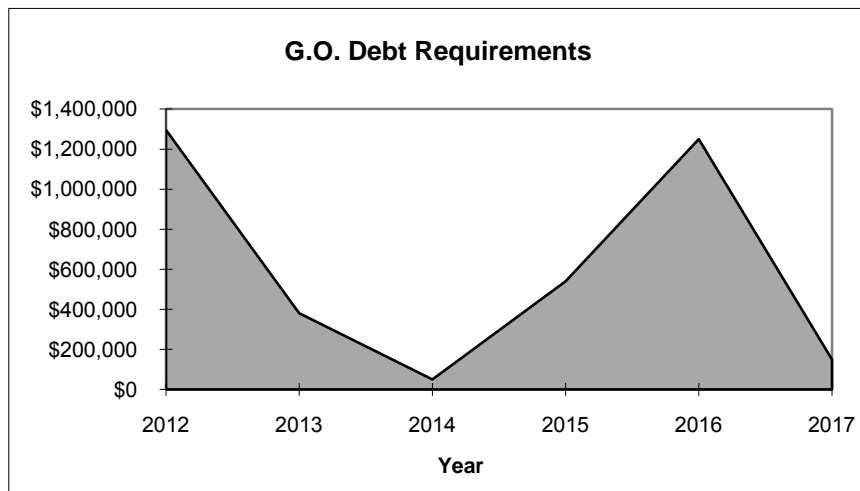


**2012
Capital Budget
Expenditure Categories and Funding Sources**

Agency Name: **Police**

Agency No.: 71

All Projects	Capital Budget	Future Year Estimates				
	2012	2013	2014	2015	2016	2017
Expenditures:						
Purchased Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Supplies	0	0	0	0	0	0
Inter-Agency Charges	0	0	0	0	0	0
Loans	0	0	0	0	0	0
Professional Fees	50,000	0	0	0	0	0
Land & Land Improve	0	0	0	0	0	0
Building & Bldg Improve	750,000	123,000	50,000	40,000	250,000	150,000
Equipment and Vehicles	200,000	0	0	500,000	1,000,000	0
Other	296,000	257,600	0	0	0	0
Total Project Costs	\$ 1,296,000	\$ 380,600	\$ 50,000	\$ 540,000	\$ 1,250,000	\$ 150,000
Funding Sources:						
Federal Sources	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
State Sources	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0
Private Contributions	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0
Special Assessments	0	0	0	0	0	0
TIF Cash	0	0	0	0	0	0
Carry-Forward Applied	0	0	0	0	0	0
Reserves Applied	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total Other Sources	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
G.O. Debt	\$ 1,296,000	\$ 380,600	\$ 50,000	\$ 540,000	\$ 1,250,000	\$ 150,000



Capital Budget

Police

Training Facility

Project No. 1 Acct. No. 810642

GO \$ 1,000,000
Other 0
\$ 1,000,000

In the past two years, the Police Department acquired a Training Facility and began the process of adding an indoor range and remodeling portions of the facility to add classroom space. The final phase of this three-year project will complete the remodel by adding a computer lab, an auditorium, a break area, a Defensive and Arrest Tactics (DAAT) training area, a room for flexible training scenarios and a workout room.

Records Management System

Project No. 2 Acct. No. 810641

GO \$ 296,000
Other 0
\$ 296,000

The current records management system, purchased in the mid-90's, is significantly outdated. As part of the shared technology project, the Madison Police Department was awarded \$700,000 in federal funding. The 2012 funding will complete the base system and fund a computer server upgrade. The 2013 funding is for high priority items that are not critical to the replacement, but would provide significant enhancement capabilities.

Building Improvements

Project No. 3 Acct. No. 0

GO \$ 0
Other 0
\$ 0

As the various Police Facilities age, numerous maintenance and improvement projects need to be completed in order to maintain these buildings at an acceptable level. In conjunction with the City Architect and Facilities Management, the MPD has developed an ongoing plan to provide the services, furnishings or equipment needed for this maintenance. Funding for 2012 is included in the Facilities Management capital budget.

Safety Upgrade for GR-10 Counters

Project No. 4 Acct. No. 0

GO \$ 0
Other 0
\$ 0

Currently all of the public counters in MPD facilities have bullet resistant glass and panels, except for the counters in the GR-10 reception area. The employees working at these customer service windows greet and assist on average 100 people per day and discuss potentially contentious topics (parking citation resolution, impounded vehicles, court dates, etc.). Installation of protective windows is important to ensure the safety of personnel.

Mid-Town District Station

Project No. 5 Acct. No. 0

GO \$ 0
Other 0
\$ 0

As part of the strategic planning effort, staff has reviewed current data and future trends for City population growth, citizen demands for service, staffing levels, etc. to assist in establishing geographical borders that define how Police Districts will be organized. With the annexation of portions of the Town of Madison and Blooming Grove and increased City growth, the Department is proposing adding a district station in the Midtown area to alleviate workload issues in both the South and West Districts and maintain effective response times. The Capital Improvement Program anticipates design and construction to occur after 2017.

Radio Improvement ProjectProject No. **6** Acct. No. **0**

GO \$ 0
 Other 0
\$ 0

Traffic Engineering has identified a need to replace the City's aging radio system. In the meantime, police handheld and mobile radios are reaching the end of the manufacturer's recommended useful life. This project will replace a portion of the MPD radios.

In-Car Video ProjectProject No. **7** Acct. No. **0**

GO \$ 0
 Other 0
\$ 0

Years ago, the Department received federal funds to purchase video units for use in all squad cars. These units are increasingly difficult to maintain due to the lack of availability of parts and service locations. As communities nationwide have begun to rely heavily on video data from these systems, there is an increasing expectation of the availability of video for incidents related to, and often in the vicinity of, police vehicles. MPD technology is outdated and frequently unavailable. In addition, the current systems have poor microphone and picture quality and are extremely slow in transferring data from the vehicle to a server. This project will replace the video capture systems currently deployed in police squad cars.

Vehicle Storage FacilityProject No. **8** Acct. No. **0**

GO \$ 0
 Other 0
\$ 0

In recent years, the Police Department has rented a storage facility to maintain vehicles that are required to be held as evidence. Rental of this facility has substantially reduced operating costs that were formerly paid to a towing company for storage of these vehicles and proved to be a more effective way to maintain vehicular evidence. No funding is included in the Capital Improvement Program for purchase of a storage facility.

Autocite ReplacementProject No. **9** Acct. No. **0**

GO \$ 0
 Other 0
\$ 0

The current automated system for issuing parking citations is not compatible with the new multi-space parking meters that were purchased by the Parking Utility. As a result, the Parking Enforcement Officers (PEO's) need to use a handheld IPAQ device to obtain an internet connection to determine the need for a citation. The IPAQ handheld does not have reliable connectivity, which leaves the PEO's unable to enforce the multi-space meters for blocks at a time. Replacement of the automated system will be funded by the Parking Utility.

Property StorageProject No. **10** Acct. No. **0**

GO \$ 0
 Other 0
\$ 0

This project would utilize current property room storage space more efficiently, along with obtaining additional space to meet the statutory and evidentiary property storage needs of the Department. The volume of property continues to grow, and storage is dispersed among several locations. It would be beneficial to store all property in one location that is easily accessible to both law enforcement personnel and public citizens that need to retrieve property. No funding is included in the Capital Improvement Program for purchase of a storage facility.

GPS/AVL for FleetProject No. **11** Acct. No. **0**

GO \$ 0
 Other 0
\$ 0

This funding will equip police fleet vehicles with a GPS/AVL system that is integrated with the Dane County Public Safety Communications Center CAD system. This system, which is currently utilized by the Madison Fire Department, would allow dispatchers in the 9-1-1 Center to view the active location of all police vehicles, thereby increasing dispatch efficiency and improving officer safety.

NE District Station

Project No. **12** Acct. No. **0**

GO \$ 0
Other 0
\$ 0

As the City continues to grow, current facilities will be unable to maintain the level of service and response time needed to enhance community partnerships in public safety. Based on planned City growth on the northeast side of Madison, this project is to build an additional district station to meet these needs. The Capital Improvement Program anticipates design and construction to occur after 2017.

**2012
Capital Budget
Summary**

Agency Name: Police

Agency Number: 71

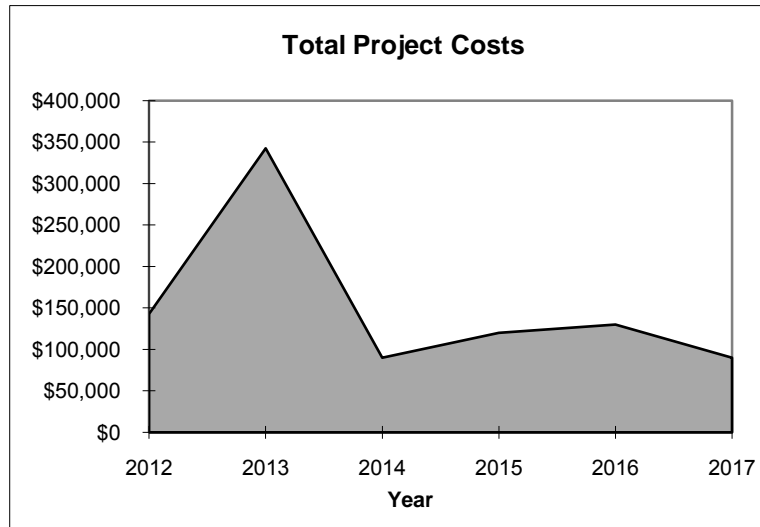
Project Name	Agency Request	Executive	Executive		
			G.O. Debt	Other Funding	Total
1 Training Facility	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 0	\$ 1,000,000
2 Records Management System	365,300	296,000	296,000	0	296,000
3 Building Improvements	0	0	0	0	0
4 Safety Upgrade for GR-10 Counters	0	0	0	0	0
5 Mid-Town District Station	0	0	0	0	0
6 Radio Improvement Project	0	0	0	0	0
7 In-Car Video Project	0	0	0	0	0
8 Vehicle Storage Facility	0	0	0	0	0
9 Autocite Replacement	0	0	0	0	0
10 Property Storage	0	0	0	0	0
11 GPS/AVL for Fleet	0	0	0	0	0
12 NE District Station	0	0	0	0	0
Total	<u>\$ 1,365,300</u>	<u>\$ 1,296,000</u>	<u>\$ 1,296,000</u>	<u>\$ 0</u>	<u>\$ 1,296,000</u>

**2012
Capital Budget
Capital Improvement Program**

Agency Name: Public Health

Agency Number: 77

Project Name	Capital Budget		Future Year Estimates			
	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
1 Automated Multi-Parameter Analyzer	\$ 0	\$ 79,500	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
2 ICP Emission Spectrophotometer	105,900	0	0	0	0	0
3 Computer Replacement	30,000	30,000	30,000	60,000	30,000	30,000
4 CCB 5th Floor Offices	0	200,000	0	0	0	0
5 Remodel East Washington Office	7,000	33,000	0	0	40,000	0
Total	\$ 142,900	\$ 342,500	\$ 90,000	\$ 120,000	\$ 130,000	\$ 90,000

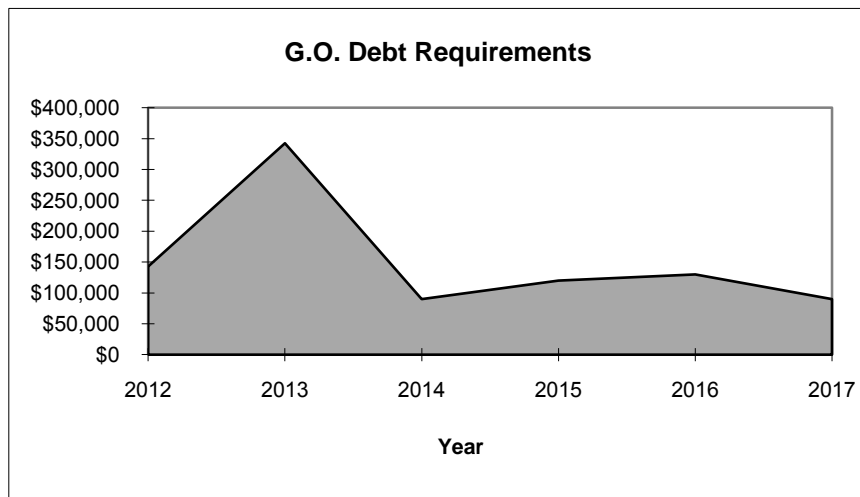


**2012
Capital Budget
Expenditure Categories and Funding Sources**

Agency Name: **Public Health**

Agency No.: 77

All Projects	Capital Budget	Future Year Estimates				
	2012	2013	2014	2015	2016	2017
Expenditures:						
Purchased Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Supplies	0	0	0	0	0	0
Inter-Agency Charges	0	0	0	0	0	0
Loans	0	0	0	0	0	0
Professional Fees	0	0	0	0	0	0
Land & Land Improve	0	0	0	0	0	0
Building & Bldg Improve	7,000	233,000	0	0	40,000	0
Equipment and Vehicles	135,900	109,500	90,000	120,000	90,000	90,000
Other	0	0	0	0	0	0
Total Project Costs	\$ 142,900	\$ 342,500	\$ 90,000	\$ 120,000	\$ 130,000	\$ 90,000
Funding Sources:						
Federal Sources	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
State Sources	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0
Private Contributions	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0
Special Assessments	0	0	0	0	0	0
TIF Cash	0	0	0	0	0	0
Carry-Forward Applied	0	0	0	0	0	0
Reserves Applied	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total Other Sources	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
G.O. Debt	\$ 142,900	\$ 342,500	\$ 90,000	\$ 120,000	\$ 130,000	\$ 90,000



Capital Budget

Public Health

Automated Multi-Parameter Analyzer Project No. 1 Acct. No. 810606

GO \$ 0
Other 0
\$ 0

The automated multi-parameter analyzer is used daily for water quality analysis. This will replace the current instrument that was acquired in 1999 and is near the end of its expected lifetime. The instrument is used for landfill testing and non-storm water discharge testing. A complete failure of this equipment would force the lab to discontinue its monthly monitoring of lakes and storm water outfalls. Funding of \$79,500 is therefore provided in 2013.

ICP Emission Spectrophotometer Project No. 2 Acct. No. 810606

GO \$ 105,900
Other 0
\$ 105,900

The inductively coupled plasma emission spectrophotometer is an instrument used for metal analysis, which is one of the core functions of the lab. This will replace the current instrument that was acquired in 1997, and approaching the end of its useful life. The instrument is used for metal analysis such as manganese testing done for the Madison Water Utility.

Computer Replacement Project No. 3 Acct. No. 810614

GO \$ 30,000
Other 0
\$ 30,000

Funding is for the replacement of computer equipment.

CCB 5th Floor Offices Project No. 4 Acct. No. 810560

GO \$ 0
Other 0
\$ 0

The Public Health offices in the CCB currently have five different types of carpet, one of which has been dated to 1972. The HVAC and electrical services also need to be updated.

Remodel East Washington Office Project No. 5 Acct. No. 810032

GO \$ 7,000
Other 0
\$ 7,000

This project involves routine painting, replacement of carpeting, and minor remodeling for Public Health offices at the East Washington facility. Carpeting on some stairs is worn and the plan is to replace that in 2012, with any further repairs being done in 2013.

**2012
Capital Budget
Summary**

Agency Name: Public Health

Agency Number: 77

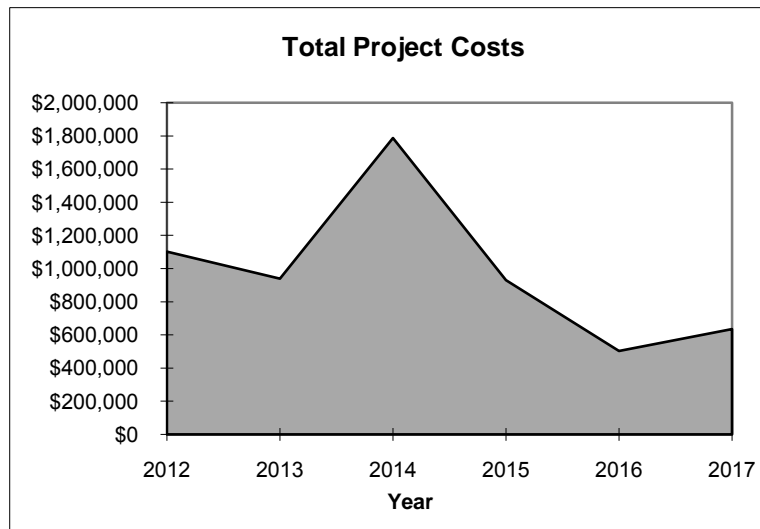
Project Name	Agency Request	Executive	Executive		
			G.O. Debt	Other Funding	Total
1 Automated Multi-Parameter Analyzer	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
2 ICP Emission Spectrophotometer	105,900	105,900	105,900	0	105,900
3 Computer Replacement	30,000	30,000	30,000	0	30,000
4 CCB 5th Floor Offices	0	0	0	0	0
5 Remodel East Washington Office	7,000	7,000	7,000	0	7,000
Total	\$ 142,900	\$ 142,900	\$ 142,900	\$ 0	\$ 142,900

**2012
Capital Budget
Capital Improvement Program**

Agency Name: **Monona Terrace**

Agency Number: 11

Project Name	Capital Budget	Future Year Estimates				
	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
1 Building and Building Improvements	\$ 440,000	\$ 715,000	\$ 1,350,000	\$ 260,000	\$ 285,000	\$ 310,000
2 Machinery and Other Equipment	662,000	224,000	437,000	170,000	218,000	325,000
3 Land and Land Improvements	0	0	0	500,000	0	0
Total	<u>\$ 1,102,000</u>	<u>\$ 939,000</u>	<u>\$ 1,787,000</u>	<u>\$ 930,000</u>	<u>\$ 503,000</u>	<u>\$ 635,000</u>



**2012
Capital Budget
Expenditure Categories and Funding Sources**

Agency Name: **Monona Terrace**

Agency No.: 11

All Projects	Capital Budget		Future Year Estimates			
	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
Expenditures:						
Purchased Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Supplies	0	0	0	0	0	0
Inter-Agency Charges	0	0	0	0	0	0
Loans	0	0	0	0	0	0
Professional Fees	0	0	0	0	0	0
Land & Land Improve	0	0	0	500,000	0	0
Building & Bldg Improve	260,000	625,000	1,350,000	260,000	285,000	310,000
Equipment and Vehicles	662,000	224,000	437,000	170,000	218,000	325,000
Other	180,000	90,000	0	0	0	0
Total Project Costs	<u>\$ 1,102,000</u>	<u>\$ 939,000</u>	<u>\$ 1,787,000</u>	<u>\$ 930,000</u>	<u>\$ 503,000</u>	<u>\$ 635,000</u>
Funding Sources:						
Federal Sources	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
State Sources	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0
Private Contributions	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0
Special Assessments	0	0	0	0	0	0
TIF Cash	0	0	0	0	0	0
Carry-Forward Applied	0	0	0	0	0	0
Reserves Applied	0	0	0	0	0	0
Other	1,102,000	939,000	1,787,000	930,000	503,000	635,000
Total Other Sources	<u>\$ 1,102,000</u>	<u>\$ 939,000</u>	<u>\$ 1,787,000</u>	<u>\$ 930,000</u>	<u>\$ 503,000</u>	<u>\$ 635,000</u>
G.O. Debt	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

Capital Budget

Monona Terrace

Building and Building Improvements Project No. 1 Acct. No. 810598

GO \$ 0
Other 440,000
\$ 440,000

It is important that Monona Terrace be maintained at a first-class level to enhance its reputation and revenue streams. The success of the facility is based on its marketability and its competitiveness both regionally and nationally. Monona Terrace must maintain and enhance the physical building, current fixtures and services in order to continue to meet and service the expectations of clients and guests. A sample of the projects in 2012 include replacing Cold Cathode/LED cove lighting, refinishing the lecture hall stage floor, upgrading the HVAC, replacing the audio distribution system, and upgrading the bike elevator lift station.

Machinery and Other Equipment Project No. 2 Acct. No. 810599

GO \$ 0
Other 662,000
\$ 662,000

The Machinery and Other Equipment projects are required to meet customer needs and maintain marketability. Expenditures in this category include scheduled replacement of service and building equipment, including furniture, staging equipment, maintenance equipment, and kitchen equipment.

Land and Land Improvements Project No. 3 Acct. No. 810663

GO \$ 0
Other 0
\$ 0

This project is to fund the resurfacing of the bike path where it has been damaged over time by the proximity to the lake and other reasons.

All project funding is from the Room Tax.

**2012
Capital Budget
Summary**

Agency Name: Monona Terrace

Agency Number: 11

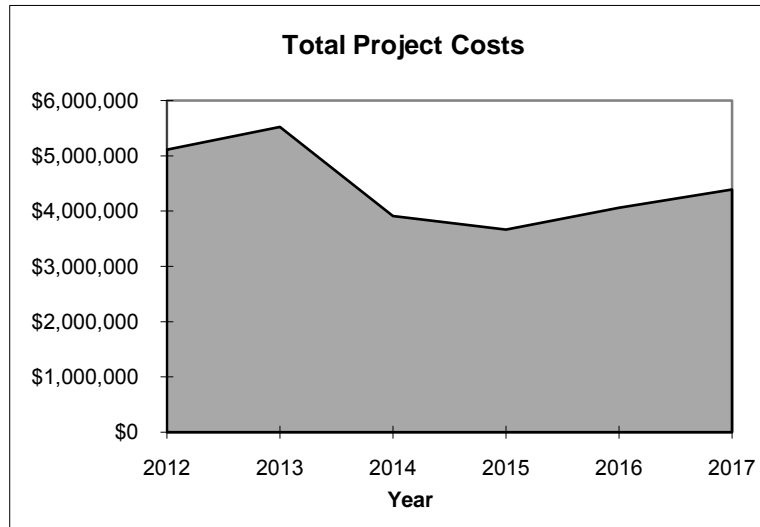
Project Name	Agency Request	Executive	Executive		
			G.O. Debt	Other Funding	Total
1 Building and Building Improvements	\$ 440,000	\$ 440,000	\$ 0	\$ 440,000	\$ 440,000
2 Machinery and Other Equipment	662,000	662,000	0	662,000	662,000
3 Land and Land Improvements	0	0	0	0	0
Total	\$ 1,102,000	\$ 1,102,000	\$ 0	\$ 1,102,000	\$ 1,102,000

**2012
Capital Budget
Capital Improvement Program**

Agency Name: **Information Technology**

Agency Number: 34

Project Name	Capital Budget	Future Year Estimates				
	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
1 Hardware and Software Upgrades	\$ 1,585,800	\$ 2,518,200	\$ 2,200,000	\$ 2,515,000	\$ 2,850,000	\$ 3,165,000
2 Network Security	215,000	256,000	240,000	250,000	260,000	275,000
3 Property Assessment System	450,000	0	0	0	0	0
4 Enterprise Financial System	1,900,000	1,400,000	0	0	0	0
5 Mobile Computing Laptops	220,000	250,000	300,000	300,000	300,000	300,000
6 Purchased Software Enhancements	420,000	350,000	350,000	350,000	400,000	400,000
7 Expand Fiber & Wireless Network	280,000	200,000	200,000	200,000	200,000	200,000
8 Tax System Replacement	0	300,000	0	0	0	0
9 Legislative System	0	0	500,000	0	0	0
10 Tax System Changes	40,000	0	0	0	0	0
11 City Channel Improvements	0	247,600	120,300	50,000	50,000	50,000
Total	<u>\$ 5,110,800</u>	<u>\$ 5,521,800</u>	<u>\$ 3,910,300</u>	<u>\$ 3,665,000</u>	<u>\$ 4,060,000</u>	<u>\$ 4,390,000</u>

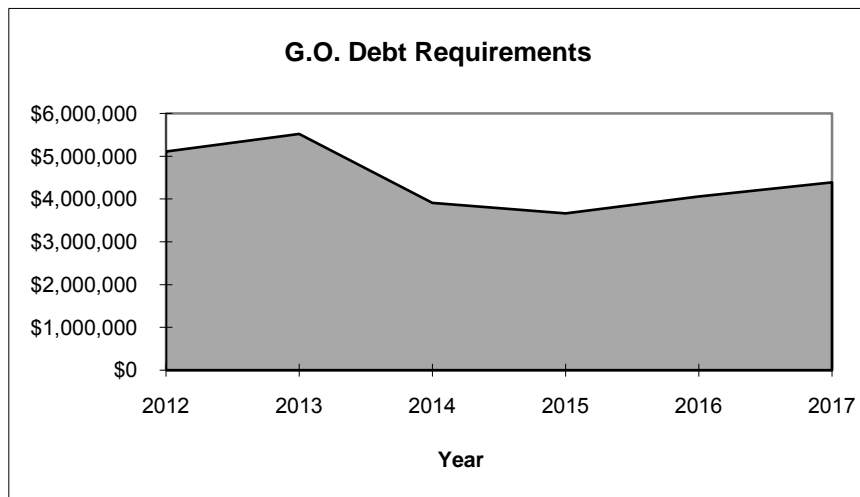


**2012
Capital Budget
Expenditure Categories and Funding Sources**

Agency Name: **Information Technology**

Agency No.: 34

All Projects	Capital Budget	Future Year Estimates				
	2012	2013	2014	2015	2016	2017
Expenditures:						
Purchased Services	\$ 2,312,000	\$ 1,986,000	\$ 594,750	\$ 617,500	\$ 689,250	\$ 700,000
Materials & Supplies	2,798,800	3,535,800	3,315,550	3,047,500	3,370,750	3,690,000
Inter-Agency Charges	0	0	0	0	0	0
Loans	0	0	0	0	0	0
Professional Fees	0	0	0	0	0	0
Land & Land Improve	0	0	0	0	0	0
Building & Bldg Improve	0	0	0	0	0	0
Equipment and Vehicles	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total Project Costs	\$ 5,110,800	\$ 5,521,800	\$ 3,910,300	\$ 3,665,000	\$ 4,060,000	\$ 4,390,000
Funding Sources:						
Federal Sources	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
State Sources	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0
Private Contributions	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0
Special Assessments	0	0	0	0	0	0
TIF Cash	0	0	0	0	0	0
Carry-Forward Applied	0	0	0	0	0	0
Reserves Applied	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total Other Sources	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
G.O. Debt	\$ 5,110,800	\$ 5,521,800	\$ 3,910,300	\$ 3,665,000	\$ 4,060,000	\$ 4,390,000



Capital Budget

Information Technology

Hardware and Software Upgrades Project No. **1** Acct. No. 810344

GO \$ 1,585,800
Other 0
 \$ 1,585,800

This project funds equipment and software upgrades and expansion of the City's data, voice and storage network infrastructure; including servers, PC workstations, laptops, printers, scanners, network routers and switches, enterprise storage, network operating systems, network management software, purchased office software suites and development software. In addition, this project now includes printer replacements which were listed as a separate project in prior years. The various upgrades are required for improved network performance, improved reliability, ease of administration, and security. Infrastructure upgrades funded in this project will provide the capability for the implementation of additional E-Government services, document imaging, and mobile computing in City Departments.

Network Security Project No. **2** Acct. No. 810534

GO \$ 215,000
Other 0
 \$ 215,000

This is an ongoing project to maintain or improve the security posture of the City's computer network and the physical security of City-owned facilities and other physical security needs as identified by agencies, which includes expansion of the enterprise surveillance camera system. It also includes security improvements for desktop PC's, the City's fleet of mobile devices (which includes laptops, smart phones and notepads), network servers, access to the City network via City-owned wireless hotspots, and physical security of the operation centers, wiring closets and other City-owned facilities. In addition to software and hardware purchases, this project is used to fund security assessments and consulting.

Property Assessment System Project No. **3** Acct. No. 810616

GO \$ 450,000
Other 0
 \$ 450,000

This project funds the purchase of a new computer system for the administration of property assessment functions, specifically property data management, sales analysis, and property valuation. The project replaces an obsolete system from the mid-1990's with a modern Computer-Aided-Mass-Appraisal (CAMA) system that combines all assessment functions into one integrated program. General obligation debt is reauthorized from 2010.

Enterprise Financial System Project No. **4** Acct. No. 810561

GO \$ 1,900,000
Other 0
 \$ 1,900,000

The Enterprise Financial System is a financial software package for use by all City agencies. This package includes General Ledger, Payroll and Human Resource modules and is being implemented with the assistance of the vendor. Outlying years include continuing integration with other systems and the elimination of various silos of financial data. General obligation debt is reauthorized from 2010.

Mobile Computing LaptopsProject No. **5**

Acct. No. 810466

GO \$ 220,000
 Other 0
\$ 220,000

This project replaces outdated mobile data laptop computers installed in Madison Police Department squad cars and Fire vehicles. Currently there are over 265 mobile laptop computers in use by City field staff. This project funds annual hardware replacement requirements due to the extreme conditions that these laptops experience. Future plans to utilize mobile laptops for other field staff will increase the number of devices to nearly twice as many as today.

Purchased Software EnhancementsProject No. **6**

Acct. No. 810345

GO \$ 420,000
 Other 0
\$ 420,000

Purchased software packages can only be modified by the vendor. Software changes identified by customers and major vendor upgrades cannot be made unless funding is provided. Applications that are modified or upgraded by vendors include Police and Fire records management, legislation tracking, electronic document management systems, point-of-sale systems, and smaller systems developed for various agencies by contract programmers. This project also funds additional customer licenses as software usage grows.

Expand Fiber & Wireless NetworkProject No. **7**

Acct. No. 810495

GO \$ 280,000
 Other 0
\$ 280,000

This project funds the installation of high-speed fiber optic cable or wireless connections to City facilities. There are numerous City facilities that could benefit from bandwidth upgrades including Police Stations, Fire Stations, water wells, libraries and other City-owned/leased facilities. This project allows the City to take advantage of comparatively low-cost wiring opportunities as they arise. Funds will also be used to provide electronics for lateral runs from the Metropolitan Unified Fiber Network project and to provide wireless point-to-point connections in areas where fiber runs are not cost effective.

Tax System ReplacementProject No. **8**

Acct. No. 0

GO \$ 0
 Other 0
\$ 0

This project funds the purchase of a new computer system for the administration of the City's tax billing and collection processes.

Legislative SystemProject No. **9**

Acct. No. 0

GO \$ 0
 Other 0
\$ 0

This project funds the purchase of a new computer system for the administration of the City's legislative processes, including the tracking of committees and commissions.

Tax System ChangesProject No. **10**

Acct. No. 810708

GO \$ 40,000
 Other 0
\$ 40,000

Modifications to the City's tax billing and collection system are necessary to accommodate multiple installment payments. General obligation debt is reauthorized from 2010.

City Channel Improvements

Project No. 11 Acct. No. 810646

GO	\$	0
Other		<u>0</u>
	\$	<u><u>0</u></u>

This project funds the replacement and upgrade of the remote multi-camera production system. This system was built in 2002. The upgrade replaces all major components and includes cameras that can also be used in the studio, or as standalone camcorders for single-camera productions. This upgrade will utilize an existing VTR for standard definition backup recording. The current audio equipment will continue to be utilized. The upgrade also includes the addition of an online character generator, upgrades to two of the nonlinear edit suites, upgrading the laptop that is used with the remote multi-camera production system, and routine software updates. Funding has been moved to 2013.

**2012
Capital Budget
Summary**

Agency Name: Information Technology

Agency Number: 34

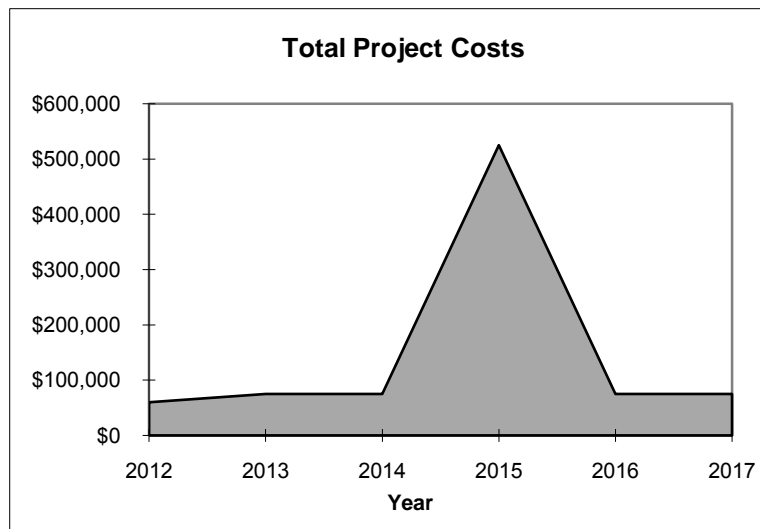
Project Name	Agency Request	Executive	Executive		
			G.O. Debt	Other Funding	Total
1 Hardware and Software Upgrades	\$ 2,052,000	\$ 1,585,800	\$ 1,585,800	\$ 0	\$ 1,585,800
2 Network Security	241,000	215,000	215,000	0	215,000
3 Property Assessment System	450,000	450,000	450,000	0	450,000
4 Enterprise Financial System	2,300,000	1,900,000	1,900,000	0	1,900,000
5 Mobile Computing Laptops	220,000	220,000	220,000	0	220,000
6 Purchased Software Enhancements	420,000	420,000	420,000	0	420,000
7 Expand Fiber & Wireless Network	280,000	280,000	280,000	0	280,000
8 Tax System Replacement	0	0	0	0	0
9 Legislative System	0	0	0	0	0
10 Tax System Changes	40,000	40,000	40,000	0	40,000
11 City Channel Improvements	112,800	0	0	0	0
Total	\$ 6,115,800	\$ 5,110,800	\$ 5,110,800	\$ 0	\$ 5,110,800

**2012
Capital Budget
Capital Improvement Program**

Agency Name: Miscellaneous

Agency Number: 91

Project Name	Future Year Estimates							
	Capital Budget	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	
1 Election Equipment Replacement	\$	0	\$	0	\$	0	\$	0
2 Henry Vilas Zoo		60,000	75,000	75,000	75,000	75,000	75,000	75,000
Total	\$	60,000	75,000	75,000	525,000	75,000	75,000	75,000

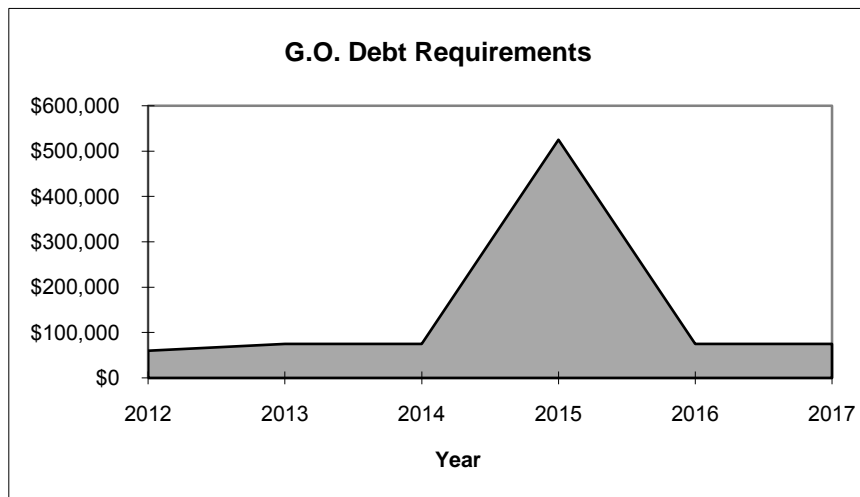


**2012
Capital Budget
Expenditure Categories and Funding Sources**

Agency Name: **Miscellaneous**

Agency No.: 91

All Projects	Capital Budget	Future Year Estimates				
	2012	2013	2014	2015	2016	2017
Expenditures:						
Purchased Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Supplies	0	0	0	0	0	0
Inter-Agency Charges	0	0	0	0	0	0
Loans	0	0	0	0	0	0
Professional Fees	0	0	0	0	0	0
Land & Land Improve	0	0	0	0	0	0
Building & Bldg Improve	60,000	75,000	75,000	75,000	75,000	75,000
Equipment and Vehicles	0	0	0	450,000	0	0
Other	0	0	0	0	0	0
Total Project Costs	\$ 60,000	\$ 75,000	\$ 75,000	\$ 525,000	\$ 75,000	\$ 75,000
Funding Sources:						
Federal Sources	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
State Sources	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0
Private Contributions	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0
Special Assessments	0	0	0	0	0	0
TIF Cash	0	0	0	0	0	0
Carry-Forward Applied	0	0	0	0	0	0
Reserves Applied	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total Other Sources	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
G.O. Debt	\$ 60,000	\$ 75,000	\$ 75,000	\$ 525,000	\$ 75,000	\$ 75,000



Capital Budget

Miscellaneous

		Election Equipment Replacement	Project No. 1	Acct. No. 0
GO	\$	0	This project provides funding for replacement of all of the City's 90 vote tabulators in	
Other		<u>0</u>	2015. The project will be managed by the City Clerk.	
	\$	<u><u>0</u></u>		

		Henry Vilas Zoo	Project No. 2	Acct. No. 810615
GO	\$	60,000	This project provides funding for improvements to be made to the Henry Vilas Zoo.	
Other		<u>0</u>	Under the current agreement, zoo operating costs are split between Dane County	
	\$	<u><u>60,000</u></u>	and the City of Madison on an 80/20 ratio, while capital costs are shared on a	
			voluntary basis.	

**2012
Capital Budget
Summary**

Agency Name: **Miscellaneous**

Agency Number: 91

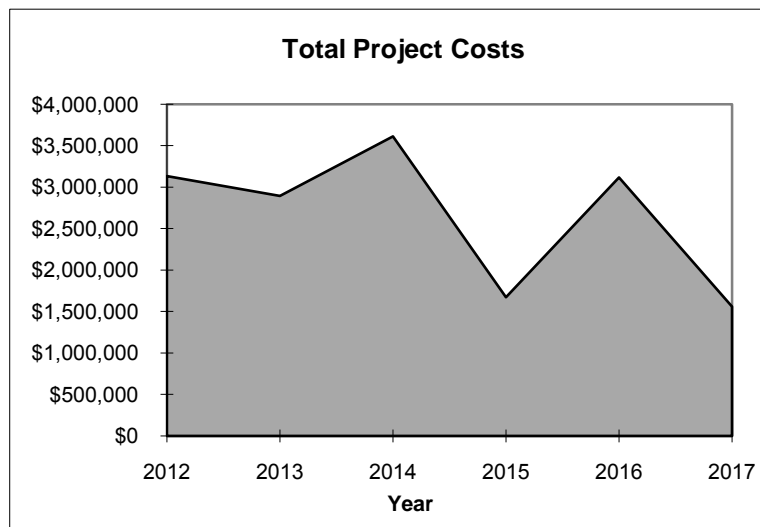
Project Name	Agency Request	Executive	Executive		
			G.O. Debt	Other Funding	Total
1 Election Equipment Replacement	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
2 Henry Vilas Zoo	75,000	60,000	60,000	0	60,000
Total	<u>\$ 75,000</u>	<u>\$ 60,000</u>	<u>\$ 60,000</u>	<u>\$ 0</u>	<u>\$ 60,000</u>

**2012
Capital Budget
Capital Improvement Program**

Agency Name: Facilities Management

Agency Number: 53

Project Name	Future Year Estimates					
	Capital Budget 2012	2013	2014	2015	2016	2017
1 Energy Efficiency Improvements	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
2 Fairchild Building	0	200,000	0	0	200,000	0
3 CCB - 201 Council Chambers	200,000	0	0	0	0	0
4 New City Offices to Replace MMB	0	0	0	0	0	0
5 General Building Improvements	200,000	200,000	200,000	200,000	200,000	200,000
6 Renewable Energy	115,000	120,000	125,000	130,000	135,000	140,000
7 City-County Building Improvements	150,000	150,000	150,000	150,000	150,000	150,000
8 Madison Fire Dept - Major HVAC	0	630,000	1,100,000	0	95,000	0
9 Human Resources - Remodel	0	0	343,000	0	0	0
10 City Assessor Office Remodel	0	0	265,000	0	0	0
11 Fire Building Improvements	107,300	287,900	469,000	532,400	657,000	295,000
12 Park Facility Improvements	310,000	300,000	300,000	300,000	300,000	300,000
13 Olbrich Garden New Roof	1,350,000	0	0	0	0	0
14 Olbrich Pk. - Athletic Fields Restroom	0	350,000	0	0	0	0
15 Windows/HVAC Sayle Facility	123,700	0	0	0	0	0
16 Streets Facility Upgrades	62,500	55,000	60,000	25,000	25,000	25,000
17 Sycamore Remodeling	0	0	0	85,000	975,000	0
18 Streets Roof Replacements	90,000	150,000	150,000	0	0	0
19 Streets Hot Water & Graywater Sys.	0	130,000	200,000	0	130,000	200,000
20 Police Building Improvements	125,000	0	0	0	0	0
21 Parks Lighting	100,000	50,000	50,000	50,000	50,000	50,000
22 TE Sayles Building C Roof Replace.	0	71,300	0	0	0	0
Total	\$ 3,133,500	\$ 2,894,200	\$ 3,612,000	\$ 1,672,400	\$ 3,117,000	\$ 1,560,000

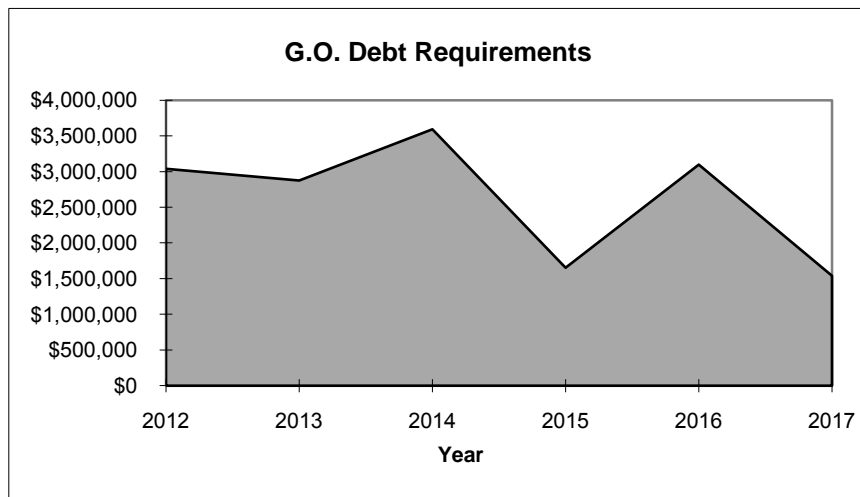


**2012
Capital Budget
Expenditure Categories and Funding Sources**

Agency Name: **Facilities Management**

Agency No.: 53

All Projects	Capital Budget	Future Year Estimates				
	2012	2013	2014	2015	2016	2017
Expenditures:						
Purchased Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Supplies	0	0	0	0	0	0
Inter-Agency Charges	0	0	0	0	0	0
Loans	0	0	0	0	0	0
Professional Fees	75,000	110,000	0	85,000	0	0
Land & Land Improve	0	0	0	0	0	0
Building & Bldg Improve	3,058,500	2,784,200	3,612,000	1,587,400	3,117,000	1,560,000
Equipment and Vehicles	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total Project Costs	\$ 3,133,500	\$ 2,894,200	\$ 3,612,000	\$ 1,672,400	\$ 3,117,000	\$ 1,560,000
Funding Sources:						
Federal Sources	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
State Sources	20,000	20,000	20,000	20,000	20,000	20,000
Impact Fees	45,000	0	0	0	0	0
Private Contributions	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0
Special Assessments	0	0	0	0	0	0
TIF Cash	0	0	0	0	0	0
Carry-Forward Applied	0	0	0	0	0	0
Reserves Applied	0	0	0	0	0	0
Other	30,000	0	0	0	0	0
Total Other Sources	\$ 95,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
G.O. Debt	\$ 3,038,500	\$ 2,874,200	\$ 3,592,000	\$ 1,652,400	\$ 3,097,000	\$ 1,540,000



Capital Budget

Facilities Management

Energy Efficiency Improvements Project No. 1 Acct. No. 810604

GO \$ 180,000
Other 20,000
\$ 200,000

This project continues to fund energy efficiency improvements for City buildings. For 2012, projects will continue the work done in 2011, such as upgrading facilities with energy efficient HVAC systems and controls, lighting systems, and air sealing and insulating facilities. All of these projects yield a two - seven year payback. Other funding is grant funding through Focus on Energy.

Fairchild Building Project No. 2 Acct. No. 810705

GO \$ 0
Other 0
\$ 0

Funding will be used to repair the boiler and chimney so the building is more efficient. Additional tuck-pointing is also needed. A room on the southwest side of the building may be divided to provide additional space for Mall Concourse and the Police Property Room.

CCB - 201 Council Chambers Project No. 3 Acct. No. 810621

GO \$ 200,000
Other 0
\$ 200,000

This project is to remodel the Council Chambers Room 201 CCB. The project is estimated to cost \$400,000 with the County and the City sharing the cost 50/50. The Plan Commission, Alcohol License Review Committee, and Municipal Court also use this room. The project envisions a room that would be ADA compliant and have video screens so that the meeting participants and the public could view the presentations being deliberated. The project also will increase energy savings through improvements to the windows, which are single pane glass. This project includes \$200,000 in GO debt reauthorized from 2011.

New City Offices to Replace MMB Project No. 4 Acct. No. 810499

GO \$ 0
Other 0
\$ 0

Over the course of the next five years, a new parking ramp and air rights development is being planned on Blocks 88 and 105. These are the blocks that include the Madison Municipal Building (MMB) and Government East parking ramp. This redevelopment will result in the need to build new office space for City agencies that are currently housed in the MMB. No funding is included in the Capital Improvement Program.

General Building Improvements Project No. 5 Acct. No. 810595

GO \$ 200,000
Other 0
\$ 200,000

The 2012 funding will be used for the numerous buildings that Facilities Management maintains. Funding in the project is available to deal with unanticipated capital repairs that may need to be made throughout the year such as emergency repairs to electrical, HVAC, and roof issues. This project also includes funding for engineering studies related to City buildings.

Renewable Energy

Project No. **6** Acct. No. 810603

GO \$ 115,000
Other 0
\$ 115,000

This project will implement solar electrical, solar thermal or other solar technologies at various locations throughout the City. Sites under consideration for 2012 include Fire Stations #11 and #7, West Police and Warner Park. The systems will produce electrical energy, domestic hot water, or heat for the buildings or the electrical grid. The City of Madison is a U.S. Department of Energy Solar America City, one of only 25 in the country.

City-County Building Improvements

Project No. **7** Acct. No. 810621

GO \$ 150,000
Other 0
\$ 150,000

This project represents the City's share of renovations scheduled for the City-County Building. The major items include renovation of the HVAC and electrical systems. Projects in 2012 include retro-commissioning of the CCB and related capital improvements, installing lighting occupancy sensors, a garage air handling unit, a solar hot water system, and a chilled water distribution system replacement.

Madison Fire Dept - Major HVAC

Project No. **8** Acct. No. 810622

GO \$ 0
Other 0
\$ 0

An assessment of Fire Administration and Fire Station #1 was conducted in 2009. The results of this study show that Fire Administration is one of the most inefficient buildings that the City owns. The building needs new windows, insulation and a roof. The plan is to make these improvements in 2013 and then replace the heating system in 2014. As part of this project Facilities Management will also upgrade the emergency generator and electrical circuits in 2016.

Human Resources - Remodel

Project No. **9** Acct. No. 810499

GO \$ 0
Other 0
\$ 0

This project is to remodel the entire Human Resources space including the reception area, offices, and adding a large conference room and testing room. The remodel will replace the ceiling, lighting, temporary walls, and HVAC throughout the office and will also install a card access reader system.

City Assessor Office Remodel

Project No. **10** Acct. No. 810499

GO \$ 0
Other 0
\$ 0

This project is to complete the ceiling replacement that was started by the County several years ago. The second part of the project is to create a break room in the back of the Assessor's office space to provide better accommodations for employees.

Fire Building Improvements

Project No. **11** Acct. No. 810713

GO \$ 107,300
Other 0
\$ 107,300

Fire Station (FS) #3: Replacement of windows in 2012; masonry repairs in 2013; replacement of the hot water heater in 2014; and the kitchen hood and HVAC upgrade in 2016 (design in 2015). **FS #4:** Masonry and roof repairs in 2012; remodel kitchen and replace windows in 2014. **FS #5:** Floor replacement 2013; HVAC upgrade 2013 (design in 2012); masonry repairs in 2014; replace windows and doors in 2015. **FS #6:** Masonry repair in 2012; window replacement in 2013. **FS #7:** Masonry repair in 2014; repair windows 2015. **FS #8:** Repair windows 2012; masonry in 2013; HVAC upgrade in 2014 (design in 2013); roof repair in 2015. **FS #9:** Replace flooring 2012; roof repair in 2013; masonry repair 2014. **FS #10:** Replace windows, facade, and roof in 2015; HVAC upgrade 2016 (design in 2014).

Park Facility ImprovementsProject No. **12** Acct. No. 810714

GO \$ 235,000
 Other 75,000
\$ 310,000

Park Facility Improvements is an ongoing annual program to maintain and improve existing park buildings. These projects may improve energy efficiency. Projects planned for 2012 include: design fees for Olbrich Gardens HVAC upgrades (\$75,000); construction of a unisex bathroom at Olbrich to be ADA compliant (\$40,000) including plumbing, electrical, and fire protection work; Garner Park masonry (\$50,000); Forest Hill Cemetery masonry (\$65,000); and replacement of the deck outside the Olbrich meeting room (\$80,000). Funding for the Forest Hill Cemetery includes \$35,000 in Impact Fees (SI27) and \$30,000 in Park Foundation funding (Olin Trust). The Garner Park masonry project will be partially funded by \$10,000 in Impact Fees (SI29).

Olbrich Garden New RoofProject No. **13** Acct. No. 810714

GO \$ 1,350,000
 Other 0
\$ 1,350,000

The current roof at Olbrich Gardens is over 20 years old and the original design has several issues, including no vapor barrier which causes condensation to collect on the interior of the roof deck. There are several leaks and because there is such significant heat loss, large ice dams form on the edge of the roof. The new roof will be constructed by installing a new plywood decking and adding significant insulation, which will result in an R-30 rating. This project will also repair the skylight and include snow guards on the roof and the glass Conservatory.

Olbrich Pk. - Athletic Fields RestroomProject No. **14** Acct. No. 810714

GO \$ 0
 Other 0
\$ 0

This project will rebuild the restroom facility at the Walter Street entrance to the park to accommodate reorientation of the athletic fields.

Windows/HVAC Sayle FacilityProject No. **15** Acct. No. 810698

GO \$ 123,700
 Other 0
\$ 123,700

Facilities Management has recommended the following improvements in order to increase energy efficiency at the Sayle Street facility: 1) Replace 12 windows in the office and create an insulated entrance vestibule (\$23,500); 2) Replace remaining 35 smaller windows in the shop area (\$29,000); and 3) Office HVAC upgrade to a variable volume system with ERU and Honeywell controls (\$165,000). Generally, these facility projects are split 75% - 25% between Traffic Engineering and the Parking Utility. In 2012, the Parking Utility is requesting \$41,250 reserves to complete the HVAC project (item #3).

Streets Facility UpgradesProject No. **16** Acct. No. 810715

GO \$ 62,500
 Other 0
\$ 62,500

This project will replace air makeup units in the wash bay areas at Sycamore and the Fleet Service area at Sycamore, which will increase energy efficiency at Streets East. Funding in 2013 is for replacement of air makeup units at Badger. Funding in 2014 is for the replacement of generators at Badger and Sycamore.

Sycamore RemodelingProject No. **17** Acct. No. 810715

GO \$ 0
 Other 0
\$ 0

The Sycamore Public Works Facility was constructed in 1976. This facility also houses Parks East, Forestry East, and the Weights and Measures office. The offices and administrative areas need to be remodeled. This remodeling project includes updating the restroom and locker room facilities, replacement of old, damaged ceiling tiles and broken grid sections, and replacement of old office furniture with ergonomic furniture including partitions and storage cabinets.

Streets Roof ReplacementsProject No. **18** Acct. No. 810715

GO \$ 90,000
 Other 0
\$ 90,000

The roof at the salt shed at South Point Road is failing. The shingles were installed incorrectly and the company that did the work is now out of business. There is no recourse for the City and insurance will not cover this failure. Streets highest priority is to replace this roof in 2012. The cold and warm storage facilities at both Sycamore and Badger Road are as old or older than the facilities themselves. The Sycamore facility was constructed in 1976 and the Badger Road facility was built in 1981. As a result, the roofs at both storage facilities need to be replaced.

Streets Hot Water & Graywater Sys.Project No. **19** Acct. No. 810715

GO \$ 0
 Other 0
\$ 0

This project will add hot water solar panels at the Badger Road, Sycamore, and Transfer Station facilities. In addition, Graywater systems will be added to catch rain water to utilize in the wash bays, restrooms, and facility sprinkler systems. Streets buildings have a high hot water usage because of employee showers and because hot water is used to remove salt, ice, and dirt from vehicles. This project will use sunlight to heat water, which will decrease natural gas usage and it will add systems to catch water off of the building's roof to use for washing the trucks, which will lower the cost for water.

Police Building ImprovementsProject No. **20** Acct. No. 0

GO \$ 125,000
 Other 0
\$ 125,000

Per Madison Police Department's Capital Plan for Station Improvements, 2012 projects include the following: West Police Station (PS): Seal and stripe parking lot (\$10,000); South PS: Replace carpet and paint interior (\$75,000); and \$40,000 for general building improvements. This funding was previously listed in the Police Capital Budget, but has been moved to Facilities Management for 2012.

Parks LightingProject No. **21** Acct. No. 810714

GO \$ 100,000
 Other 0
\$ 100,000

This is a new project. Parks has over 200 buildings. Three quarters of the Parks Department's Purchase Service item in the Operating budget is for utility payments, with a large portion for electrical usage. This new project will aggressively retrofit various parks buildings with new energy efficient lighting that will reduce electrical consumption and save significant dollars. Payback is estimated to be two years. Lighting will be energy efficient lighting, such as LED technology with occupancy sensors and lights that dim when adequate sunlight is available.

TE Sayles Building C Roof Replace.Project No. **22** Acct. No. 0

GO \$ 0
 Other 0
\$ 0

Traffic Engineering needs to replace a roof at Building C at the Sayles Street location. The Parking Utility will pay for 25% of this project.

**2012
Capital Budget
Summary**

Agency Name: Facilities Management

Agency Number: 53

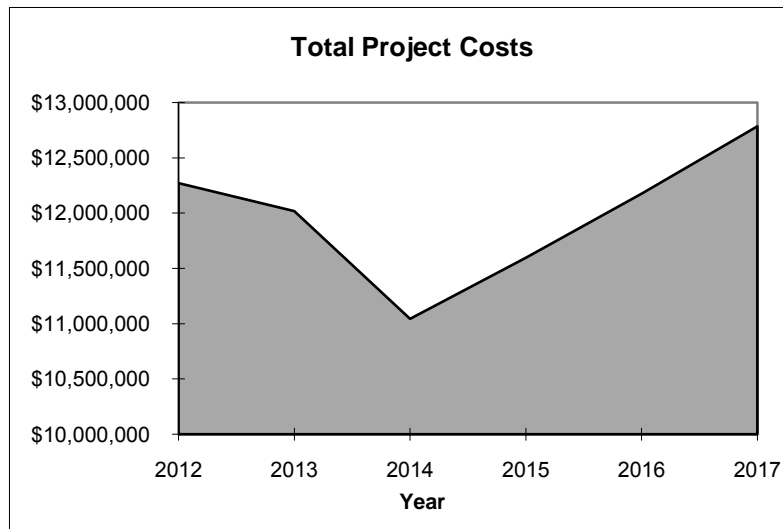
Project Name	Agency Request	Executive	Executive		
			G.O. Debt	Other Funding	Total
1 Energy Efficiency Improvements	\$ 200,000	\$ 200,000	\$ 180,000	\$ 20,000	\$ 200,000
2 Fairchild Building	200,000	0	0	0	0
3 CCB - 201 Council Chambers	200,000	200,000	200,000	0	200,000
4 New City Offices to Replace MMB	0	0	0	0	0
5 General Building Improvements	200,000	200,000	200,000	0	200,000
6 Renewable Energy	115,000	115,000	115,000	0	115,000
7 City-County Building Improvements	150,000	150,000	150,000	0	150,000
8 Madison Fire Dept - Major HVAC	630,000	0	0	0	0
9 Human Resources - Remodel	343,000	0	0	0	0
10 City Assessor Office Remodel	265,000	0	0	0	0
11 Fire Building Improvements	107,300	107,300	107,300	0	107,300
12 Park Facility Improvements	310,000	310,000	235,000	75,000	310,000
13 Olbrich Garden New Roof	1,350,000	1,350,000	1,350,000	0	1,350,000
14 Olbrich Pk. - Athletic Fields Restroom	0	0	0	0	0
15 Windows/HVAC Sayle Facility	123,700	123,700	123,700	0	123,700
16 Streets Facility Upgrades	62,500	62,500	62,500	0	62,500
17 Sycamore Remodeling	0	0	0	0	0
18 Streets Roof Replacements	90,000	90,000	90,000	0	90,000
19 Streets Hot Water & Graywater Sys.	0	0	0	0	0
20 Police Building Improvements	125,000	125,000	125,000	0	125,000
21 Parks Lighting	100,000	100,000	100,000	0	100,000
22 TE Sayles Building C Roof Replace.	0	0	0	0	0
Total	\$ 4,571,500	\$ 3,133,500	\$ 3,038,500	\$ 95,000	\$ 3,133,500

2012 Capital Budget Capital Improvement Program

Agency Name: **Sewer Utility**

Agency Number: **54**

Project Name	Capital Budget	Future Year Estimates				
	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
1 Equipment & Vehicles	\$ 350,000	\$ 661,500	\$ 694,575	\$ 729,304	\$ 765,769	\$ 804,057
2 Trenchless Sewer Rehab	850,000	1,000,000	1,050,000	1,102,500	1,157,625	1,215,506
3 Engineering Service Building	1,500,000	200,000	210,000	220,500	231,525	243,101
4 Sewer with Reconstructed Streets	7,306,000	7,671,300	8,054,865	8,457,608	8,880,489	9,324,513
5 Additions To Collection System	865,000	425,000	446,250	468,560	491,990	516,590
6 Lift Station Rehabilitations	75,000	250,000	262,500	275,630	289,410	303,880
7 Infiltration & Inflow Improvemt. Prog.	200,000	210,000	220,500	231,530	243,110	255,270
8 Felland Area Sewer Ext. to Nelson Rd	0	1,000,000	0	0	0	0
9 Lower Badger Mill Impact Fee District	1,000,000	500,000	0	0	0	0
10 Sewer Access Improvements	125,000	100,000	105,000	110,250	115,760	121,550
Total	\$ 12,271,000	\$ 12,017,800	\$ 11,043,690	\$ 11,595,882	\$ 12,175,678	\$ 12,784,468

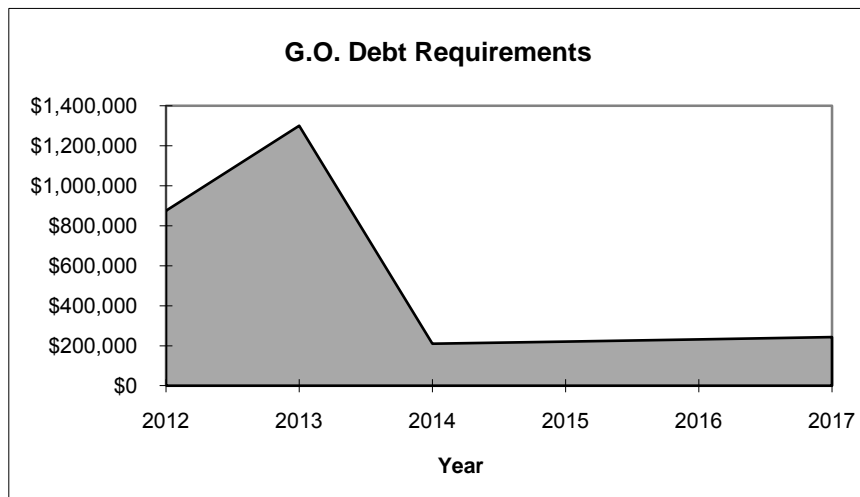


**2012
Capital Budget
Expenditure Categories and Funding Sources**

Agency Name: **Sewer Utility**

Agency No.: 54

All Projects	Capital Budget	Future Year Estimates				
	2012	2013	2014	2015	2016	2017
Expenditures:						
Purchased Services	\$ 125,000	\$ 100,000	\$ 105,000	\$ 110,250	\$ 115,760	\$ 121,550
Materials & Supplies	0	0	0	0	0	0
Inter-Agency Charges	0	0	0	0	0	0
Loans	0	0	0	0	0	0
Professional Fees	0	0	0	0	0	0
Land & Land Improve	10,296,000	11,056,300	10,034,115	10,535,828	11,062,624	11,615,759
Building & Bldg Improve	1,500,000	200,000	210,000	220,500	231,525	243,101
Equipment and Vehicles	350,000	661,500	694,575	729,304	765,769	804,057
Other	0	0	0	0	0	0
Total Project Costs	\$ 12,271,000	\$ 12,017,800	\$ 11,043,690	\$ 11,595,882	\$ 12,175,678	\$ 12,784,468
Funding Sources:						
Federal Sources	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
State Sources	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0
Private Contributions	0	0	0	0	0	0
Revenue Bonds	10,646,000	9,746,300	9,813,615	10,304,298	10,819,509	11,360,481
Special Assessments	0	0	0	0	0	0
TIF Cash	0	0	0	0	0	0
Carry-Forward Applied	0	0	0	0	0	0
Reserves Applied	750,000	971,500	1,020,075	1,071,084	1,124,639	1,180,877
Other	0	0	0	0	0	0
Total Other Sources	\$ 11,396,000	\$ 10,717,800	\$ 10,833,690	\$ 11,375,382	\$ 11,944,148	\$ 12,541,358
G.O. Debt	\$ 875,000	\$ 1,300,000	\$ 210,000	\$ 220,500	\$ 231,530	\$ 243,110



Capital Budget

Sewer Utility

Equipment & Vehicles

Project No. 1 Acct. No. 810323

GO \$ 0
Other 350,000
\$ 350,000

This project is for the replacement of existing vehicles and equipment that have exceeded their useful life and the addition of new vehicles and equipment necessary to maintain the sanitary sewer system. Vehicles scheduled for replacement in 2012 include two 1-ton dump trucks (#2963 and 2969), one of which will be replaced by a vehicle with a higher GVWR; one Vactor on a Freightliner chassis (#3124); and a leadworker van (#2671). New equipment includes an aerial lift and an access controlled gate system. This amount represents only the Sewer Utility portion of cost. Funding includes \$350,000 of Utility Reserves reauthorized from 2011.

Trenchless Sewer Rehab

Project No. 2 Acct. No. 810503

GO \$ 0
Other 850,000
\$ 850,000

This project shall rehabilitate failing sewers that meet certain criteria that does not necessitate the need for a complete replacement by means of open cutting. New technology allows the lining of existing sewer mains using cameras and remote controlled tools. Some are also rehabilitated (or lined) to address inflow and infiltration problems, where clear water flow enters the sewer system reducing pipe capacity and increasing treatment costs. The amount budgeted shall repair approximately 5 miles of sewer main at a number of locations, strategically selected based on need city wide. This item may also include replacement of inaccessible sewers by a 'direct bore' method, which is a relatively new technology for replacement of gravity sewer mains. Backyard sewer mains are a focus for this project. Other funding is from Revenue Bonds.

Engineering Service Building

Project No. 3 Acct. No. 810648

GO \$ 0
Other 1,500,000
\$ 1,500,000

This project is for replacement of existing mechanical equipment within the Engineering Service Building that has outlived its useful life and additions/upgrades to the Engineering Service Building. In 2012, expansion of the existing vehicle storage /maintenance portion of the building is planned to provide additional vehicle storage space and updated shop facilities. Cost represents Sewer Utility portion only. Other funding is from Revenue Bonds.

Sewer with Reconstructed Streets

Project No. 4 Acct. No. 810332

GO \$ 0
Other 7,306,000
\$ 7,306,000

This project involves the replacement of older, problematic sanitary sewers in coordination with the City's Pavement Management Program and the Madison Water Utility. This work provides for the replacement of six inch diameter clay sewers, which are difficult to maintain and sewers nearing the end of their service life or determined to have a significant repair cost. Since 1997, the Utility has encouraged residents to replace the portion of their sewer lateral that lies within the public right-of-way by offering to pay for 75% of the cost. All six inch mains under 'reconstruction' streets will be replaced. Sewers beneath resurfaced streets are evaluated for replacement on a case-by-case basis. This budget includes \$1,500,000 in Revenue Bonds reauthorized from 2011. Other funding is from Revenue Bonds.

Additions To Collection System Project No. **5** Acct. No. 810335

GO \$ 375,000
 Other 490,000
\$ 865,000

This project is for construction of assessable sewer facilities for new development, including easement acquisition where applicable. Likely projects for 2012 include: 2 separate extensions on Highway 'M' for future service, with installation in conjunction with planned street work; installations on South Point Road; and installations on Elderberry Road. Other potential assessable extensions include the Pumpkin Hollow Sewer Interceptor Extension (\$375,000); and future phases of the Center for Industry & Commerce Plat and / or Interstate Commerce Park (\$100,000). The Utilities costs will be recovered by impact fees and / or special assessments. This budget includes \$375,000 of General Obligation Debt and \$125,000 of Reserves reauthorized from 2011. Other funding is from Revenue Bonds.

Lift Station Rehabilitations Project No. **6** Acct. No. 810334

GO \$ 0
 Other 75,000
\$ 75,000

This project is for capitalized repair and rehabilitation of the Sewer Utility's thirty wastewater lift stations and force mains. The capital items that are planned for 2012 include replacement of inefficient motors and pumps. This item also covers any unanticipated major repairs and equipment replacement. Other funding is from Utility Reserves.

Infiltration & Inflow Improvemt. Prog. Project No. **7** Acct. No. 810333

GO \$ 0
 Other 200,000
\$ 200,000

This project is for the continuing work on Inflow and Infiltration problems in specific areas. Proposed projects for 2012 includes continuing rehabilitation of sewer structures as needed and some additional work in the Waunona Way area (\$75,000). This budget item anticipates continuing work in future years as other problem areas are better defined and implementing a Sewer Access Structure (manhole) lining contract. New problem areas may require professional study. This item assumes a consultant study to be completed in early 2012 of a near East sewer shed that experiences occasional sewer flooding problems. The problems are in the area of Johns & Cottage Grove Road and Lake Edge Boulevard & Hegg Avenue. Improvements based on the study would begin in 2012. The budget includes \$125,000 of Reserves reauthorized from 2011. Other funding is from Utility Reserves.

Felland Area Sewer Ext. to Nelson Rd Project No. **8** Acct. No. 810548

GO \$ 0
 Other 0
\$ 0

This project shall extend sanitary sewer service from the Burke Road and Felland Road intersection north to Nelson Road to serve the Nelson Neighborhood. This will also relieve the Nelson Road Lift Station which is nearing capacity and precluding further development. In 2008, an Impact Fee District was established to recover the costs of this project. The easement acquisitions have been completed and construction is scheduled for 2013.

Lower Badger Mill Impact Fee District Project No. **9** Acct. No. 810550

GO \$ 500,000
Other 500,000
\$ 1,000,000

This project will continue the extension of sanitary sewer to serve the Lower Badger Mill Creek Watershed. Previously completed work includes a new lift station at Mid Town Road and the extension of sanitary sewer from Mid Town Rd to Valley View Rd. The remaining work in this project includes the west branch sewer extension from Valley View Road to Mineral Point Road scheduled for 2012 and the east branch sewer extension from Valley View Road to the South Point Lift Station scheduled for 2013. Ultimately, the project will provide additional capacity for new development. Property acquisitions for the West Branch are taking place in 2011. Funding revenues shall consist of Utility share, assessable share, Connection Fees, and Impact Fees. Other funding is from Revenue Bonds.

Sewer Access Improvements Project No. **10** Acct. No. 810623

GO \$ 0
Other 125,000
\$ 125,000

This project will establish permanent sewer maintenance access roads , trails or paths in areas where access was not well established with initial installation or where access has gradually declined due to numerous factors. This project shall cover surveys, extensive neighborhood coordination, tree removals as needed, constructing gravel road base, and restoration including some tree replacements. Planned for 2012 is a second phase identified in the Sauk Creek Greenway, from Sauk Creek Circle to Old Sauk Road, and along Farmington. Neighborhood planning meetings are occurring in 2011 in advance of this anticipated construction. The project shall also include greenway repair work which is budgeted separately by the Storm Water Utility. Other funding is from Utility Reserves.

**2012
Capital Budget
Summary**

Agency Name: Sewer Utility

Agency Number: 54

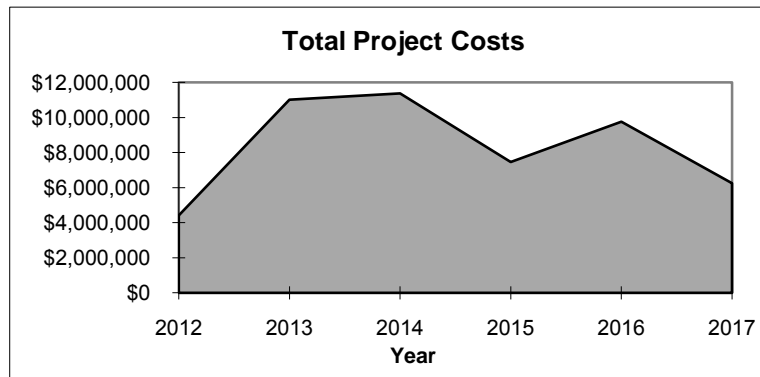
Project Name	Agency Request	Executive	Executive		
			G.O. Debt	Other Funding	Total
1 Equipment & Vehicles	\$ 350,000	\$ 350,000	\$ 0	\$ 350,000	\$ 350,000
2 Trenchless Sewer Rehab	850,000	850,000	0	850,000	850,000
3 Engineering Service Building	1,500,000	1,500,000	0	1,500,000	1,500,000
4 Sewer with Reconstructed Streets	7,306,000	7,306,000	0	7,306,000	7,306,000
5 Additions To Collection System	865,000	865,000	375,000	490,000	865,000
6 Lift Station Rehabilitations	75,000	75,000	0	75,000	75,000
7 Infiltration & Inflow Improvemt. Prog.	200,000	200,000	0	200,000	200,000
8 Felland Area Sewer Ext. to Nelson Rd	0	0	0	0	0
9 Lower Badger Mill Impact Fee District	1,000,000	1,000,000	500,000	500,000	1,000,000
10 Sewer Access Improvements	125,000	125,000	0	125,000	125,000
Total	\$ 12,271,000	\$ 12,271,000	\$ 875,000	\$ 11,396,000	\$ 12,271,000

**2012
Capital Budget
Capital Improvement Program**

Agency Name: Eng. - Bicycle and Pedestrian

Agency Number: 53L

Project Name	Future Year Estimates					
	2012	2013	2014	2015	2016	2017
1 Bikeways & Misc. Improvements	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
2 Ped/Bike Infrastructure Enhncmnts.	200,000	200,000	200,000	200,000	200,000	200,000
3 Safe Routes to School	75,000	75,000	75,000	75,000	75,000	75,000
4 Sidewalk Program	1,375,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000
5 Bike Station	0	150,000	2,030,000	0	0	0
6 Cannonball Bike Trail Bridge	0	4,240,000	0	0	0	0
7 Cannonball Bike Trail	0	15,000	585,000	0	0	0
8 Capital City Trail Buckeye Extension	0	220,000	230,000	0	0	0
9 Capital City Trail Buckeye Extension	160,000	0	0	0	0	0
10 Capital City Trail Buckeye Extension	0	50,000	290,000	640,000	0	0
11 Capital City Trail Buckeye Extension	0	20,000	140,000	290,000	0	0
12 Capital City Trail Buckeye Extension	0	120,000	0	0	0	0
13 Good Neighbor Trail	180,000	0	110,000	110,000	1,000,000	2,200,000
14 Huxley Cut Off (Oscar Mayer Path)	0	250,000	0	0	0	0
15 Ice Age Junction Path Bridge	0	0	0	230,000	2,250,000	0
16 Ice Age Jnctn Path (CTH M)	320,000	0	0	0	0	0
17 Ice Age Jnctn Path (CTH M)	360,000	0	0	0	0	0
18 Ice Age Jnctn Path (CTH M)	0	170,000	0	2,650,000	0	0
19 Ice Age Jnctn Path (CTH M)	0	610,000	0	0	0	0
20 Ice Age Junction Trail: Tree Lane	0	180,000	0	0	0	0
21 Junction Ridge Ped/Bike Overpass	0	0	220,000	0	3,380,000	0
22 Southwest Path Lighting	250,000	0	0	0	0	0
23 Starkweather East Branch Path	100,000	1,870,000	0	0	0	0
24 Starkweather East Branch Path	0	0	0	70,000	0	1,480,000
25 Starkweather East Branch Path	0	0	0	900,000	0	0
26 Starkweather East Branch Path	0	0	0	0	560,000	0
27 State Street 700/800 Blocks	200,000	550,000	4,900,000	0	0	0
28 University Ave Underpass	700,000	0	0	0	0	0
29 Whitney Way Bike Crossing	0	0	300,000	0	0	0
Total	\$ 4,420,000	\$11,020,000	\$11,380,000	\$ 7,465,000	\$ 9,765,000	\$ 6,255,000

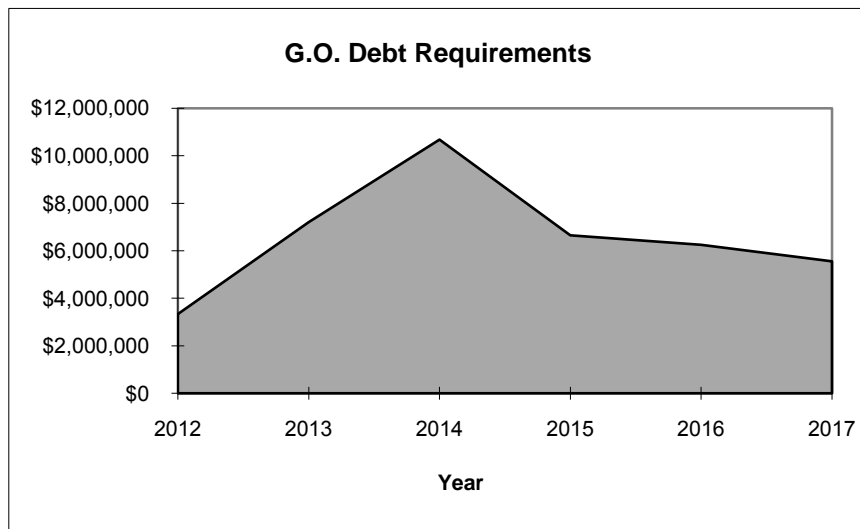


**2012
Capital Budget
Expenditure Categories and Funding Sources**

Agency Name: **Eng. - Bicycle and Pedestrian**

Agency No.: 53L

All Projects	Capital Budget	Future Year Estimates				
	2012	2013	2014	2015	2016	2017
Expenditures:						
Purchased Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Supplies	0	0	0	0	0	0
Inter-Agency Charges	0	0	0	0	0	0
Loans	0	0	0	0	0	0
Professional Fees	0	0	0	0	0	0
Land & Land Improve	4,420,000	11,020,000	11,380,000	7,465,000	9,765,000	6,255,000
Building & Bldg Improve	0	0	0	0	0	0
Equipment and Vehicles	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total Project Costs	\$ 4,420,000	\$ 11,020,000	\$ 11,380,000	\$ 7,465,000	\$ 9,765,000	\$ 6,255,000
Funding Sources:						
Federal Sources	\$ 350,000	\$ 2,006,400	\$ 0	\$ 0	\$ 1,690,000	\$ 0
State Sources	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0
Private Contributions	0	560,000	0	0	0	0
Revenue Bonds	0	0	0	0	0	0
Special Assessments	535,000	700,000	700,000	700,000	700,000	700,000
TIF Cash	200,000	550,000	0	0	0	0
Carry-Forward Applied	0	0	0	0	0	0
Reserves Applied	0	0	0	0	0	0
Other	0	0	0	115,000	1,125,000	0
Total Other Sources	\$ 1,085,000	\$ 3,816,400	\$ 700,000	\$ 815,000	\$ 3,515,000	\$ 700,000
G.O. Debt	\$ 3,335,000	\$ 7,203,600	\$ 10,680,000	\$ 6,650,000	\$ 6,250,000	\$ 5,555,000



Capital Budget

Eng. - Bicycle and Pedestrian

Bikeways & Misc. Improvements Project No. **1** Acct. No. 810375

GO \$ 500,000
Other 0
\$ 500,000

The Bikeways Program includes various types of bicycle related improvements throughout the City including resurfacing of existing bike paths (priority ranked based on pavement ratings). \$100,000 of G.O. Debt is reauthorized from the 2011 Capital Budget.

Ped/Bike Infrastructure Enhncmnts. Project No. **2** Acct. No. 810700

GO \$ 200,000
Other 0
\$ 200,000

This project will construct bike boulevards and other pedestrian and bike enhancements. This project is managed by Traffic Engineering.

Safe Routes to School Project No. **3** Acct. No. 810657

GO \$ 75,000
Other 0
\$ 75,000

Safe Routes to School (SRTS) is an international movement that promotes walking and bicycling to school by improving the infrastructure surrounding schools that reduce motor vehicle speeds, decrease potential conflict between bicyclists, pedestrians and motor vehicles, and establish safer and fully accessible crossings, walkways, trails, and bikeways. Funding for this project includes signs, lighting, curb ramps, short sidewalk segments, islands, pavement treatments, and traffic calming installations. Traffic Engineering, the Wisconsin Bicycle Federation and the School District are working on plans to promote SRTS. This project is managed by Traffic Engineering.

Sidewalk Program Project No. **4** Acct. No. 810376

GO \$ 840,000
Other 535,000
\$ 1,375,000

The sidewalk program consists of the repair of defective sidewalk, incidental repair of curb and gutter, and installation of new sidewalk as requested by property owners or as ordered by the Common Council. The program is also used to install handicap ramps and fund the Sidewalk Rebate Program. Continual repair of City sidewalks is required to maintain them in a safe condition and reduce the chance of injuries due to defective sidewalks. In 2006, the City completed its first 10-year, City-wide, sidewalk repair program. In 2012, the City will repair sidewalks in District 5 as the continuation of the second 10-year repair program. 2012 funding also includes installation of sidewalks on Rosa Road. \$300,000 of G.O. Debt is reauthorized from the 2011 Capital Budget. Other funding is from special assessments.

Bike Station Project No. **5** Acct. No. 810710

GO \$ 0
Other 0
\$ 0

This project is for the design and construction of a bicycle station at the Government East Ramp. This project will consist of secure bicycle parking and may include other services such as showers, lockers, bike maintenance and repair shop, bike rentals and cafe. This project is managed by Traffic Engineering.

Cannonball Bike Trail BridgeProject No. **6** Acct. No. 810375

GO \$ 0
 Other 0
\$ 0

This project is a bicycle / pedestrian bridge over the Beltline Highway and its frontage road, located between Todd Drive and Fish Hatchery Road. It includes a paved asphalt path approaching the bridge beginning south of the Beltline at Greenway View. The bridge will increase bike and pedestrian mobility on the south side of Madison by providing for a safe and convenient crossing of the Beltline Highway.
 Design Year: 2011 - 2012
 Construction Year: 2013
 Funding: Federal and City

Cannonball Bike TrailProject No. **7** Acct. No. 810375

GO \$ 0
 Other 0
\$ 0

This project will construct a bike path on the north side of the West Beltline Highway which will connect the Cannonball Bike Trail Bridge to Fish Hatchery Road.
 Design Year: 2013
 Construction Year: 2014
 Funding: City

Capital City Trail Buckeye ExtensionProject No. **8** Acct. No. 810379

GO \$ 0
 Other 0
\$ 0

This project is a paved multi-use (bicycle / pedestrian) path that will extend the Capital City Trail from Buckeye Road to Interstate 39 on the southeast side of Madison, generally following the corridor of the Union Pacific rail line. This segment is an important piece of the remaining six-mile gap between the Capital City Trail and the Glacial Drumlin State Trail in the Village of Cottage Grove.
 Segment 1: Buckeye Road to Dondee Road (on north side of railroad)
 Design & ROW Acquisition Year: 2013
 Construction Year: 2014

Capital City Trail Buckeye ExtensionProject No. **9** Acct. No. 810379

GO \$ 160,000
 Other 0
\$ 160,000

This project is a paved multi-use (bicycle / pedestrian) path that will extend the Capital City Trail from Buckeye Road to Interstate 39 on the southeast side of Madison, generally following the corridor of the Union Pacific rail line. This segment is an important piece of the remaining six-mile gap between the Capital City Trail and the Glacial Drumlin State Trail in the Village of Cottage Grove. \$160,000 of G.O. Debt is reauthorized from the 2011 Capital Budget.
 Segment 2: Leona Court to Sandlewood Court (on north side of railroad)
 Design Year: 2011
 Construction Year: 2012

Capital City Trail Buckeye ExtensionProject No. **10** Acct. No. 810379

GO \$ 0
 Other 0
\$ 0

This project is a paved multi-use (bicycle / pedestrian) path that will extend the Capital City Trail from Buckeye Road to Interstate 39 on the southeast side of Madison, generally following the corridor of the Union Pacific rail line. This segment is an important piece of the remaining six-mile gap between the Capital City Trail and the Glacial Drumlin State Trail in the Village of Cottage Grove.
 Segment 3: Dondee Road to Vondron Road (on south side of railroad)
 Design & ROW Acquisition Year: 2013 - 2014

Capital City Trail Buckeye Extension Project No. 11 Acct. No. 810379

GO \$ 0
Other 0
\$ 0

This project is a paved multi-use (bicycle / pedestrian) path that will extend the Capital City Trail from Buckeye Road to Interstate 39 on the southeast side of Madison, generally following the corridor of the Union Pacific rail line. This segment is an important piece of the remaining six-mile gap between the Capital City Trail and the Glacial Drumlin State Trail in the Village of Cottage Grove.
Segment 4: Vondron Road to Wagon Trail (on south side of railroad)
Design & ROW Acquisition Year: 2013 - 2014
Construction Year: 2015

Capital City Trail Buckeye Extension Project No. 12 Acct. No. 810379

GO \$ 0
Other 0
\$ 0

This project is a paved multi-use (bicycle / pedestrian) path that will extend the Capital City Trail from Buckeye Road to Interstate 39 on the southeast side of Madison, generally following the corridor of the Union Pacific rail line. This segment is an important piece of the remaining six-mile gap between the Capital City Trail and the Glacial Drumlin State Trail in the Village of Cottage Grove.
Segment 5: I 39 to Wagon Trail
Design Year: 2011 - 2013
Construction Year: 2013

Good Neighbor Trail Project No. 13 Acct. No. 810375

GO \$ 180,000
Other 0
\$ 180,000

This project is a paved multi-use (bicycle / pedestrian) path that will extend the existing Blackhawk Path on the northwest side of Madison (and Village of Shorewood), creating a route to Middleton and ultimately, other communities west. It generally follows the corridor of the former Soo Line railroad, currently owned by WisDOT and operated by Wisconsin Southern Railroad (WSOR). The Madison segment of this project will run from University Avenue to Stonefield Road. 2012 construction consists of the link from Eau Claire Avenue to Whitney Way. 2017 construction is from Whitney Way to Middleton, with design in 2014 and 2015 and real estate purchase in 2016.

Huxley Cut Off (Oscar Mayer Path) Project No. 14 Acct. No. 810511

GO \$ 0
Other 0
\$ 0

This project provides for the purchase of Right of Way (ROW) and construction of a pedestrian/bike path between Aberg Avenue and Commercial Avenue.

Ice Age Junction Path Bridge Project No. 15 Acct. No. 810375

GO \$ 0
Other 0
\$ 0

This project is a bike and pedestrian overpass of McKee Road approximately 1,000 feet west of High Point Road. This improvement will replace the existing at-grade crossing of the Ice Age Junction Path. This is part of a larger concept to create a major north-south bike path extending from Verona to north of Mineral Point Road, roughly paralleling County Highway (CTH) M. Other Funding is from Dane County.
Design Year: 2015
Construction Year: 2016

Ice Age Jcnctn Path (CTH M)Project No. **16** Acct. No. 810375

GO	\$	320,000
Other		<u>0</u>
	\$	<u>320,000</u>

This project is a bike and pedestrian path between McKee Road (1,000 feet west of High Point Road) and Raymond Road. At McKee Road this project will connect to the Ice Age Junction Path. This is part of a larger concept to create a major north-south bike path extending from Verona to north of Mineral Point Road, roughly paralleling CTH M.
 Segment: McKee Road to Raymond Road
 Design Year: 2011

Ice Age Jcnctn Path (CTH M)Project No. **17** Acct. No. 810375

GO	\$	360,000
Other		<u>0</u>
	\$	<u>360,000</u>

This project is a bike and pedestrian path between Raymond Road and CTH M. This is part of a larger concept to create a major north-south bike path extending from Verona to north of Mineral Point Road, roughly paralleling CTH M.
 Segment: Raymond Road to CTH M (near Flagstone)
 Design & Construction Year: 2012

Ice Age Jcnctn Path (CTH M)Project No. **18** Acct. No. 810375

GO	\$	0
Other		<u>0</u>
	\$	<u>0</u>

This project is a bike and pedestrian path between Flagstone Drive and Waterbend Drive. The project also includes an underpass of CTH M south of Flagstone. This is part of a larger concept to create a major north-south bike path extending from Verona to north of Mineral Point Road, roughly paralleling CTH M.
 Segment: Flagstone Drive to Waterbend Drive
 Design Year: 2011 - 2013

Ice Age Jcnctn Path (CTH M)Project No. **19** Acct. No. 810375

GO	\$	0
Other		<u>0</u>
	\$	<u>0</u>

This project is a bike and pedestrian path between Temin Trail and the West Beltline Highway. This is part of a larger concept to create a major north-south bike path extending from Verona to north of Mineral Point Road, roughly paralleling CTH M.
 Segment: Temin Trail to West Beltline Highway
 Construction Year: 2013

Ice Age Junction Trail: Tree LaneProject No. **20** Acct. No. 810375

GO	\$	0
Other		<u>0</u>
	\$	<u>0</u>

This project is a bike and pedestrian path between the Beltline Highway and Tree Lane. This is part of a larger concept to create a major north-south bike path extending from Verona to north of Mineral Point Road, roughly paralleling CTH M.
 Segment: Beltline Highway to Tree Lane
 Construction Year: 2013

Junction Ridge Ped/Bike OverpassProject No. **21** Acct. No. 810375

GO	\$	0
Other		<u>0</u>
	\$	<u>0</u>

This project will construct an overpass of the Beltline (just south of Old Sauk Road) that will connect Junction Road and North High Point Road (at Sauk Creek Park).
 Design Year: 2014, Construction Year: 2016.
 Funding: Will seek Federal Enhancement Funds

Southwest Path LightingProject No. **22** Acct. No. 810375

GO \$ 250,000
 Other 0
\$ 250,000

This project will install lighting along the existing Southwest ped/bike trail.
 Segment: West Beltline Highway to Breese Terrace
 Design Year: 2011
 Construction Year: 2012

Starkweather East Branch PathProject No. **23** Acct. No. 810375

GO \$ 100,000
 Other 0
\$ 100,000

This project is a bike and pedestrian path between Powers Avenue and State Highway (STH) 30. This is part of a larger project to develop a major, commuter-oriented bike path serving the east side of Madison generally following the east branch of Starkweather Creek and the railroad corridor extending northeast to I-39 and beyond. \$100,000 of G.O. Debt is reauthorized from the 2011 Capital Budget.
 Segment: Powers Avenue to STH 30
 Construction Year: 2013

Starkweather East Branch PathProject No. **24** Fund No. 810375

GO \$ 0
 Other 0
\$ 0

This project is a bike and pedestrian path between STH 30 and Thompson Drive. This is part of a larger project to develop a major, commuter-oriented bike path serving the east side of Madison generally following the east branch of Starkweather Creek and the railroad corridor extending northeast to I-39 and beyond.
 Segment: STH 30 to Thompson Drive
 Construction Year: 2017

Starkweather East Branch PathProject No. **25** Acct. No. 810375

GO \$ 0
 Other 0
\$ 0

This project is a bike and pedestrian path between Lien Road and Burke Road. This is part of a larger project to develop a major, commuter-oriented bike path serving the east side of Madison generally following the east branch of Starkweather Creek and the railroad corridor extending northeast to I-39 and beyond.
 Segment: Lien Road to Burke Road
 Construction Year: 2015

Starkweather East Branch PathProject No. **26** Fund No. 810375

GO \$ 0
 Other 0
\$ 0

This project is a bike and pedestrian path between Burke Road and Nelson Road. This is part of a larger project to develop a major, commuter-oriented bike path serving the east side of Madison generally following the east branch of Starkweather Creek and the railroad corridor extending northeast to I-39 and beyond.
 Segment: Burke Road to Nelson Road
 Construction Year: 2016

State Street 700/800 Blocks

Project No. **27** Acct. No. **0**

GO \$ 0
Other 200,000
\$ 200,000

This project involves the reconstruction of the 700 and 800 blocks of State Street. The infrastructure is in poor condition and designs of the existing sidewalk, pavement, lighting, and street furnishings are dated. The proposed project is to completely reconstruct the corridor. The proposed concept is to create a flexible space to accommodate current and future needs. Funding is from TID 32 Cash.

University Ave Underpass

Project No. **28** Acct. No. **0**

GO \$ 350,000
Other 350,000
\$ 700,000

This project consists of the reconstruction of the pedestrian underpass of University Avenue at Spring Harbor Drive. The construction will take place in conjunction with the reconstruction of University Avenue between Allen Boulevard and Segoe Avenue. Federal funding is from the Safe Routes to School program. (Project listed in Engineering-Major Streets in previous years).

Whitney Way Bike Crossing

Project No. **29** Acct. No. **810375**

GO \$ 0
Other 0
\$ 0

This project will extend an existing ped/bike path on the north side of the West Beltline from Medical Circle to Whitney Way. The project also includes widening of sidewalk on the east side of Whitney Way. The project will be built in conjunction with WisDOT West Beltline improvements.

**2012
Capital Budget
Summary**

Agency Name: Eng. - Bicycle and Pedestrian

Agency Number: 53L

Project Name	Agency Request	Executive	Executive		
			G.O. Debt	Other Funding	Total
1 Bikeways & Misc. Improvements	\$ 500,000	\$ 500,000	\$ 500,000	\$ 0	\$ 500,000
2 Ped/Bike Infrastructure Enhncmnts.	200,000	200,000	200,000	0	200,000
3 Safe Routes to School	75,000	75,000	75,000	0	75,000
4 Sidewalk Program	1,800,000	1,375,000	840,000	535,000	1,375,000
5 Bike Station	150,000	0	0	0	0
6 Cannonball Bike Trail Bridge	4,240,000	0	0	0	0
7 Cannonball Bike Trail	15,000	0	0	0	0
8 Capital City Trail Buckeye Extension	220,000	0	0	0	0
9 Capital City Trail Buckeye Extension	160,000	160,000	160,000	0	160,000
10 Capital City Trail Buckeye Extension	50,000	0	0	0	0
11 Capital City Trail Buckeye Extension	20,000	0	0	0	0
12 Capital City Trail Buckeye Extension	0	0	0	0	0
13 Good Neighbor Trail	180,000	180,000	180,000	0	180,000
14 Huxley Cut Off (Oscar Mayer Path)	250,000	0	0	0	0
15 Ice Age Junction Path Bridge	0	0	0	0	0
16 Ice Age Jnctn Path (CTH M)	320,000	320,000	320,000	0	320,000
17 Ice Age Jnctn Path (CTH M)	360,000	360,000	360,000	0	360,000
18 Ice Age Jnctn Path (CTH M)	0	0	0	0	0
19 Ice Age Jnctn Path (CTH M)	0	0	0	0	0
20 Ice Age Junction Trail: Tree Lane	0	0	0	0	0
21 Junction Ridge Ped/Bike Overpass	0	0	0	0	0
22 Southwest Path Lighting	250,000	250,000	250,000	0	250,000
23 Starkweather East Branch Path	100,000	100,000	100,000	0	100,000
24 Starkweather East Branch Path	0	0	0	0	0
25 Starkweather East Branch Path	0	0	0	0	0
26 Starkweather East Branch Path	0	0	0	0	0
27 State Street 700/800 Blocks	750,000	200,000	0	200,000	200,000
28 University Ave Underpass	700,000	700,000	350,000	350,000	700,000
29 Whitney Way Bike Crossing	0	0	0	0	0
Total	\$ 10,340,000	\$ 4,420,000	\$ 3,335,000	\$ 1,085,000	\$ 4,420,000

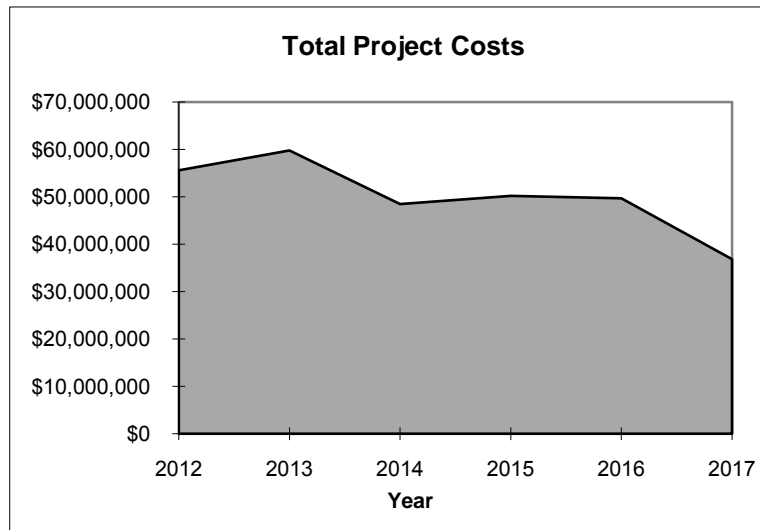
**2012
Capital Budget
Capital Improvement Program**

Agency Name: Engineering - Major Streets

Agency Number: 53M

Project Name	Capital Budget	Future Year Estimates				
	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
1 Rural to Urban Streets	\$ 1,500,000	\$ 1,575,000	\$ 1,653,000	\$ 1,736,000	\$ 1,822,000	\$ 1,912,000
2 Reconstruction Streets	2,850,000	5,815,000	5,815,000	5,815,000	5,815,000	5,815,000
3 Bridge Repair & Replacement	110,000	110,000	120,000	120,000	130,000	140,000
4 Railroad Crossings and Quiet Zones	950,000	450,000	900,000	90,000	100,000	110,000
5 Pavement Management	5,800,000	7,055,000	7,200,000	8,200,000	8,200,000	9,800,000
6 Curb Repair with Resurfacing	1,800,000	1,900,000	2,000,000	2,100,000	2,200,000	2,300,000
7 Resurfacing Arterial Streets	1,000,000	3,500,000	3,650,000	3,800,000	4,000,000	4,200,000
8 Neighborhood Traffic Management	200,000	340,000	290,000	300,000	320,000	340,000
9 Pedestrian Impr on Major Streets	100,000	230,000	180,000	190,000	200,000	210,000
10 Anderson Street	0	430,000	0	0	0	0
11 Atwood Ave.	500,000	0	370,000	3,900,000	2,270,000	1,410,000
12 Blair Street	0	0	0	0	0	2,820,000
13 Buckeye Road	0	0	210,000	0	2,050,000	0
14 Capitol Square Pavement Repl	0	0	0	0	3,960,000	0
15 Cedar Street	0	1,360,000	0	0	0	0
16 Cottage Grove Road	0	420,000	0	4,210,000	0	0
17 Cottage Grove Road Bridge	0	0	0	4,000,000	0	0
18 CTH M - CTH PD Area	570,000	2,463,000	9,030,000	0	0	0
19 CTH M - Mid Town Road Area	640,000	2,000,000	0	8,150,000	0	0
20 CTH M - CTH S Intersection	7,406,000	12,833,500	0	0	0	0
21 Fish Hatchery Road (CTH D)	2,130,000	0	0	0	0	0
22 Frances Street	410,000	0	0	0	0	0
23 Gammon Road	0	1,980,000	0	0	0	0
24 Gorham Street / Henry Street	630,000	0	0	0	0	0
25 High Point Road, South	0	0	0	0	5,000,000	0
26 Johnson Street, East	300,000	0	4,870,000	0	220,000	2,180,000
27 Johnson Street / Henry Street	0	0	550,000	0	0	0
28 King Street	0	0	0	0	100,000	960,000
29 McKee Rd (CTH PD)	0	820,000	0	0	9,540,000	0
30 Milwaukee St. Bridge Starkweather	216,000	2,410,000	0	0	0	0
31 Milwaukee Street at I 39/90	0	0	0	0	0	450,000
32 Milwaukee Street at I94	0	0	330,000	2,000,000	0	0
33 Monona Drive	6,880,000	8,670,000	0	0	0	0
34 Monroe Street	0	232,000	6,208,000	0	0	0
35 Old Middleton Roundabouts	0	0	0	0	1,550,000	0
36 Outer Capitol Loop West	992,000	0	1,488,000	0	0	0
37 Outer Capitol Loop Southeast	0	0	0	2,480,000	0	0
38 Park Street, South	0	0	2,810,000	0	0	2,980,000
39 Perry Street	0	500,000	0	0	0	0
40 Reiner Road	0	1,160,000	0	0	0	0
41 South Street	0	1,910,000	0	0	0	0
42 South Point Road	0	0	790,000	0	0	0
43 Sprecher Road Relocation	0	0	0	0	0	1,210,000

Project Name	Capital Budget		Future Year Estimates				
	2012	2013	2014	2015	2016	2017	
44 STH 113	130,000	0	0	0	0	0	
45 Stoughton Rd. / Voges Road Int.	0	200,000	0	0	0	0	
46 University Ave. - Allen to Segoe	11,470,000	0	0	0	0	0	
47 Washington Avenue, East	9,000,000	0	0	0	0	0	
48 Washington Avenue, West	0	0	0	0	2,200,000	0	
49 Williamson Street	0	0	0	0	0	0	
50 Winnebago St. - Atwood to LaFollette	0	1,410,000	0	0	0	0	
51 Winnebago St. - Yahara River to First	0	0	0	3,100,000	0	0	
Total	\$55,584,000	\$59,773,500	\$48,464,000	\$50,191,000	\$49,677,000	\$36,837,000	

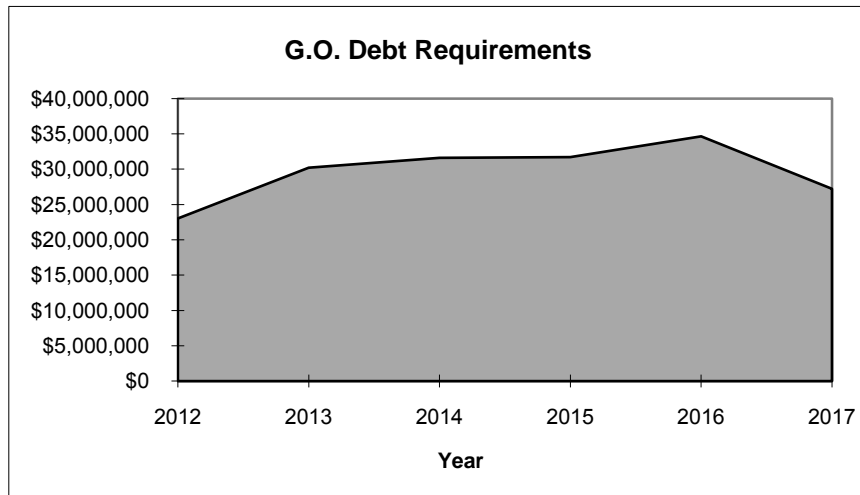


**2012
Capital Budget
Expenditure Categories and Funding Sources**

Agency Name: **Engineering - Major Streets**

Agency No.: 53M

All Projects	Capital Budget	Future Year Estimates				
	2012	2013	2014	2015	2016	2017
Expenditures:						
Purchased Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Supplies	0	0	0	0	0	0
Inter-Agency Charges	0	0	0	0	0	0
Loans	0	0	0	0	0	0
Professional Fees	0	0	0	0	0	0
Land & Land Improve	55,584,000	59,773,500	48,464,000	50,191,000	49,647,000	36,837,000
Building & Bldg Improve	0	0	0	0	0	0
Equipment and Vehicles	0	0	0	0	30,000	0
Other	0	0	0	0	0	0
Total Project Costs	\$ 55,584,000	\$ 59,773,500	\$ 48,464,000	\$ 50,191,000	\$ 49,677,000	\$ 36,837,000
Funding Sources:						
Federal Sources	\$ 11,513,500	\$ 12,091,000	\$ 6,950,000	\$ 6,180,000	\$ 9,645,000	\$ 1,090,000
State Sources	8,900,000	200,000	200,000	3,200,000	350,000	4,722,400
Impact Fees	0	0	0	0	0	0
Private Contributions	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0
Special Assessments	2,814,500	4,721,000	3,302,000	2,690,000	2,713,700	2,870,000
TIF Cash	1,685,000	5,200,000	3,138,300	3,030,000	0	930,600
Carry-Forward Applied	0	0	0	0	0	0
Reserves Applied	0	0	0	0	0	0
Other	7,644,000	7,350,750	3,265,500	3,379,500	2,318,000	0
Total Other Sources	\$ 32,557,000	\$ 29,562,750	\$ 16,855,800	\$ 18,479,500	\$ 15,026,700	\$ 9,613,000
G.O. Debt	\$ 23,027,000	\$ 30,210,750	\$ 31,608,200	\$ 31,711,500	\$ 34,650,300	\$ 27,224,000



Capital Budget

Engineering - Major Streets

Rural to Urban Streets

Project No. 1 Acct. No. 810354

GO \$ 900,000
Other 600,000
\$ 1,500,000

The Assessable Streets program consists of reconstructing streets with substandard pavements to City standards and assessing a portion of the costs to the adjacent property owners. The program also includes the City's share of constructing streets adjacent to Parks and Greenways in new subdivisions. \$400,000 of G.O. Debt is reauthorized from the 2011 Capital Budget. Other funding is from special assessments.

Reconstruction Streets

Project No. 2 Acct. No. 810355

GO \$ 2,500,000
Other 350,000
\$ 2,850,000

Reconstruction Streets is a continuing program of replacing deteriorated streets.
Group 1: N. Frances St. (Langdon to North End), includes undergrounding: \$160,000
Group 2: W. Lakelawn (Langdon to North End): \$116,000.
Group 3: Madison (Grand to Van Buren): \$264,000.
Group 4: Midland (Fish Hatchery to North Wingra): \$189,000.
Group 5: Lawrence (O'Sheridan to Lakeside), O Sheridan (Lawrence to Lakeside), Bresland Ct (O Sheridan to E End): \$671,000
Group 6: Beld (W Wingra to Beld St Stub): \$532,000.
Group 7: Orchard (Regent to Dayton), Spring (Randall to Charter): \$657,000.
Group 8: Ingersoll (Jenifer to Rutledge): 210,000.

Bridge Repair & Replacement

Project No. 3 Acct. No. 810356

GO \$ 110,000
Other 0
\$ 110,000

The Bridge Repair and Replacement program consists of repairing, replacing, and painting projects to maintain bridges in a safe condition. Funds have been provided in 2012 for miscellaneous bridge repairs.

Railroad Crossings and Quiet Zones

Project No. 4 Acct. No. 810357

GO \$ 225,000
Other 725,000
\$ 950,000

This project will repair deteriorated railroad crossings by funding crossing repair outside of the railroad's area of responsibility. The project will also fund upgrades to railroad crossings as required to establish quiet zones. \$130,000 of G.O. Debt reauthorized from the 2011 Capital Budget.

2012 - Quiet Zone #5 - South of Johnson St. to Ingersoll

2013 - Quiet Zone #6 - West of Second St. to West of Baldwin St.

2014 - Quiet Zone #5 - Brearly St. to Blount St.

Other funding is derived from TID #36 cash.

Pavement ManagementProject No. **5** Acct. No. 810358

GO \$ 5,400,000
 Other 400,000
\$ 5,800,000

The Pavement Management Program is used to surface existing streets with a new asphaltic pavement. The Project is also used to repair deteriorated pavement joints in concrete streets, to seal cracks in asphaltic pavements, and to chip seal streets with curb and gutter. The program is an essential maintenance program in that it extends the life of existing streets thereby postponing the need for expensive reconstruction. This program will allow for the resurfacing of approximately 18 miles of street. The Program will also fund the maintenance of rural roads within the City where development is not expected in the near future. \$3,000,000 of G.O. Debt reauthorized from the 2011 Capital Budget. Other funding is from State sources.

Curb Repair with ResurfacingProject No. **6** Acct. No. 810358

GO \$ 900,000
 Other 900,000
\$ 1,800,000

Curb and Curb Ramps with Resurfacing is a program done in conjunction with resurfacing to replace deteriorated sections of curb and gutter on the resurfacing streets and to repair deteriorated curb ramps. One half of the cost to repair the curb and gutter is assessed to the abutting property owners in accordance with our standard street reconstruction policy. The repair of the curb ramp is required by the Americans With Disabilities Act any time construction is taking place. Other funding is from special assessments.

Resurfacing Arterial StreetsProject No. **7** Acct. No. 810358

GO \$ 1,000,000
 Other 0
\$ 1,000,000

Resurfacing Arterial Streets is a program specifically for the resurfacing of high volume City streets. The Engineering Division, using the Pavement Surface Evaluation and Rating (PASER) system developed by the University of Wisconsin, rates all City of Madison streets. A Street rated a "ten" is a new street. Streets rated at or below "five" are in fair to poor condition. The City has set the goal that no more than ten percent of the arterial street mileage is to be rated "five" or below. A five-year plan has been established to meet the goal by 2013. This project will cause the resurfacing of arterial streets so that the ten percent goal can be met. Currently, the City has ninety three miles of Arterial Street maintained by the City and sixteen percent of the arterial street mileage is rated "five" and below.

Neighborhood Traffic ManagementProject No. **8** Acct. No. 810360

GO \$ 200,000
 Other 0
\$ 200,000

Neighborhood Traffic Management is a program for the retrofitting of existing streets with structural elements such as speed humps, traffic tables or traffic circles, with the purpose of reducing the speed of traffic. Construction would be principally done on local streets where existing traffic impacts are significant, where local support exists, and within the context of a neighborhood traffic plan. In order to facilitate this work, Engineering has developed a contract for the components of traffic management at locations to be determined during the course of the year by the City Traffic Engineer. \$200,000 of G.O. Debt is reauthorized from the 2011 Capital Budget.

Pedestrian Impr on Major Streets Project No. **9** Acct. No. 810360

GO \$ 100,000
 Other 0
\$ 100,000

Pedestrian Improvements on Major Streets is a program to install islands or make other modifications to arterial streets and certain collector streets to improve pedestrian crossings. The program will be used to fund improvements on those streets not eligible under the Neighborhood Traffic Management Program and where neighborhood support exists for the improvements.

Anderson Street Project No. **10** Acct. No. 810358

GO \$ 0
 Other 0
\$ 0

This proposed project will add sidewalk and bike lanes and resurface the existing roadway. Limits are Wright Street to Stoughton Road.

Atwood Ave. Project No. **11** Acct. No. 810358

GO \$ 500,000
 Other 0
\$ 500,000

Phase 1: Limits - Fair Oaks Avenue Intersection: Construction Year - 2012.
 Phase 2: Limits - Walter Street to Cottage Grove Road: Construction Year - 2015.
 Phase 3: Limits - Winnebago to Fair Oaks Avenue: Construction Year 2016.
 Phase 4: Limits - Fair Oaks Ave to 300' west of Starkweather Creek: Construction Year - 2017
 Description - The proposed project will replace the existing pavement. The project will also provide for an enhanced pedestrian crossing at Olbrich Gardens. \$360,000 of G.O. Debt reauthorized from the 2011 Capital Budget

Blair Street Project No. **12** Acct. No. 810571

GO \$ 0
 Other 0
\$ 0

Limits - East Washington Avenue to John Nolen Drive and East Washington Avenue near Blair Street: Construction Year - 2017.
 Funding - State (\$1,889,400) and City of Madison TID #25 (\$930,600).
 Description - This project will replace the existing concrete pavement. In addition, the project will make geometric improvements to the Blair Street and Williamson Street intersection to improve pedestrian and bike movements through the intersection.

Buckeye Road Project No. **13** Acct. No. 810571

GO \$ 0
 Other 0
\$ 0

Limits - Monona Drive to Stoughton Road: Construction Year - 2016.
 Funding - City of Madison, Dane County (\$515,000) and Federal (\$1,025,000).
 Description - The proposed project is a complete reconstruction project. The existing two lane roadway will be reconstructed to a two lane roadway with parking on both sides of the street, four foot bike lanes and five foot sidewalks. An urban cross section with curb and gutter and storm sewer is proposed. Street lighting is included

Capitol Square Pavement Repl Project No. **14** Acct. No. 810571

GO \$ 0
 Other 0
\$ 0

This project will reconstruct the concrete pavement on the Capitol Square.

Cedar Street

Project No. 15 Acct. No. 810571

GO \$ 0
 Other 0
\$ 0

Limits - South Street to Park Street: Construction Year - 2013.
 Funding: TID \$1,230,000 (project contingent upon creation of TID).
 Description - This project will construct a new street in accordance with the adopted South Madison Neighborhood Plan.

Cottage Grove Road

Project No. 16 Acct. No. 810571

GO \$ 0
 Other 0
\$ 0

Limits - Interstate 39/90/94 to relocated Sprecher Road: Construction Year - 2015.
 Funding - Federal (\$2,105,000), Dane County (\$1,010,000), and City of Madison.
 Description - This project will reconstruct the existing roadway, four lanes with bike lanes, and sidewalks.

Cottage Grove Road Bridge

Project No. 17 Acct. No. 810356

GO \$ 0
 Other 0
\$ 0

Location - Over Interstate 39/90/94: Construction Year - 2015.
 Funding - State (\$3,000,000), Dane County (\$500,000), and City of Madison (\$500,000).
 Description - This project will widen the existing two lane bridge to four lanes with bike lanes and sidewalks.

CTH M - CTH PD Area

Project No. 18 Acct. No. 810543

GO \$ 171,000
 Other 399,000
\$ 570,000

Limits - Cross Country Road to 2500 feet north of CTH PD: Construction Year - 2014.
 Funding - Federal (\$4,515,000), Dane County (\$2,034,000), City of Verona (\$2,757,000), and City of Madison (\$2,757,000).
 The plan will consider all modes of transportation including vehicular, transit, bikes, and pedestrians. The proposed project, which is still being developed, is to construct a divided roadway with bike lanes and an urban cross section to meet current and future traffic demands. A parallel bike path is envisioned along with locations for transit stops. Intersections are critical to the function and overall safety and are being studied. Alternatives being considered include traffic signals and roundabouts. \$171,000 of G.O. Debt is reauthorized from the 2011 Capital Budget, as is \$228,000 from Dane County and \$171,000 from Verona.

CTH M - Mid Town Road Area

Project No. 19 Acct. No. 810543

GO \$ 320,000
 Other 320,000
\$ 640,000

Limits - 2,500 feet north of CTH PD to 1,000 feet south of Valley View Road: Construction Year - 2015.
 Funding - Federal (\$4,075,000), Dane County (\$2,357,500), and City of Madison (\$4,357,000).
 The plan will consider all modes of transportation including vehicular, transit, bikes and pedestrians. The proposed project, which is still being developed, is to construct a divided roadway with bike lanes and an urban cross section to meet current and future traffic demands.. A parallel bike path is envisioned along with locations for transit stops. Intersections critical to the function and overall safety are being studied. Alternatives being considered include traffic signals and roundabouts. \$320,000 of G.O. Debt reauthorized from the 2011 Capital Budget, as is \$320,000 from Dane County.

CTH M - CTH S IntersectionProject No. **20** Acct. No. 810543

GO \$ 2,989,500
 Other 4,416,500
\$ 7,406,000

Limits - CTH M/Junction Rd: Valley View Road to the Isaac Dr,
 CTH S/Mineral Point Rd: Pleasant View Road to Bellline:
 Construction Year - 2012 and 2013.

Funding - Federal (\$9,457,500), Dane County (\$3,000,000) & City of Madison.

The proposed project is to reconstruct the intersection of CTH S and CTH M (Mineral Point Road and Junction Road) to meet the present traffic needs and future projected traffic volume. The intent is to design a project that accommodates all modes of transportation including pedestrians and bikes. The proposed plan includes a grade separated intersection where both CTH S and CTH M continue to function as urban arterial streets. \$1,000,000 of G.O. Debt reauthorized from the 2011 Capital Budget. Other funding consists of \$2,832,500 of Federal funds, \$584,000 of special assessments, and \$1,000,000 from Dane County.

Fish Hatchery Road (CTH D)Project No. **21** Acct. No. 810571

GO \$ 565,000
 Other 1,565,000
\$ 2,130,000

Limits - Beltline Highway to Wingra Dr: Construction Year - 2012.

Funding - Federal (\$1,000,000), Dane County (\$565,000), and City of Madison (\$565,000).

Description - The existing concrete pavement is in poor condition. The proposed project will replace the existing pavement. Bike lanes will be included in the cross section. Sidewalk will be replaced as necessary.

Frances StreetProject No. **22** Acct. No. 810571

GO \$ 0
 Other 410,000
\$ 410,000

This project involves the reconstruction of portions of Frances Street between University Avenue and Langdon Street pursuant to the adopted State Street Design Project Plan.

Plan includes new pedestrian lighting, sidewalk replacement, street light replacement, new trees, benches & bike racks.

Funding: TID #32 (\$380,000) and special assessments (\$30,000).

Gammon RoadProject No. **23** Acct. No. 810571

GO \$ 0
 Other 0
\$ 0

Limits - Mineral Point Road to Seybold Road: Construction Year - 2013.

Funding - City of Madison.

Description - This project will replace the existing concrete pavement. The pavement is in very poor condition. 2013 is the last window of opportunity to replace the pavement before the Verona Road DOT project from 2013-2015. If it is not replaced in 2013, the project would likely have to wait until 2016.

Gorham Street / Henry StreetProject No. **24** Fund No. 810571

GO \$ 0
 Other 630,000
\$ 630,000

This project involves the reconstruction of portions of Gorham Street (Henry St to State St) and Henry Street (Gorham Street to State Street) pursuant to the adopted State Street Design Project Plan.

Plan includes new pedestrian lighting, sidewalk replacement, street light replacement, new trees, benches and bike racks.

Funding: TID #32 (\$580,000), special assessments (\$50,000).

High Point Road, SouthProject No. **25** Acct. No. 810356

GO \$ 0
 Other 0
\$ 0

Limits - Bridge over the Beltline Highway: Construction Year - 2016.
 Funding - Federal (\$3,850,000), State (\$150,000), and City of Madison (\$1,000,000).
 Description - This project will replace the existing bridge with a new four lane bridge to match the existing roadway cross section both north and south of the bridge.

Johnson Street, EastProject No. **26** Fund No. 810571

GO \$ 300,000
 Other 0
\$ 300,000

Phase 1 Limits - Butler Street to Baldwin Street: Construction Year - 2014
 Phase 2 Limits - Baldwin Street to First Street: Construction Year - 2017
 Funding - Federal (\$3,525,000) and City of Madison.
 Description - This project will reconstruct East Johnson Street.
 \$300,000 of G.O. Debt is reauthorized from the 2011 Capital Budget.

Johnson Street / Henry StreetProject No. **27** Acct. No. 810571

GO \$ 0
 Other 0
\$ 0

This project involves the reconstruction of portions of Johnson Street (Broom St to Carroll St) and Henry Street (Dayton Street to State Street) pursuant to the adopted State Street Design Project Plan.
 Plan includes new pedestrian lighting, sidewalk replacement, street light replacement, new trees, benches & bike racks.
 Funding: TID #32 (\$490,000), and special assessments (\$60,000)
 Construction Year: 2014

King StreetProject No. **28** Acct. No. 810571

GO \$ 0
 Other 0
\$ 0

Limits - East Doty Street to East Main Street: Construction Year - 2017.
 Funding - City of Madison.
 Description - This project will reconstruct King Street.

McKee Rd (CTH PD)Project No. **29** Acct. No. 810571

GO \$ 0
 Other 0
\$ 0

Limits - 1000 East of CTH M to Maple Grove Road: Construction Year - 2016.
 Funding - City of Madison (\$3,272,000), Dane County (\$2,318,000), and Federal (\$4,770,000).
 Description - The existing two lane rural roadway will be reconstructed to a four lane roadway with bike lanes and sidewalks. An urban cross section with curb, gutter, and storm sewer is proposed. Street lighting is included in the project.

Milwaukee St. Bridge StarkweatherProject No. **30** Acct. No. 810356

GO \$ 0
 Other 216,000
\$ 216,000

Limits - Fair Oaks Avenue Intersection and the Starkweather Creek Bridge: Construction Year - 2013.
 Funding - Federal (\$1,347,000) and City of Madison (\$1,279,000).
 Description - This project will reconstruct the Starkweather Creek Bridge and make improvements to the intersection of Fair Oaks Avenue and Milwaukee Street. Other funding is from Federal sources.

Milwaukee Street at I 39/90Project No. **31** Acct. No. 810571

GO \$ 0
 Other 0
\$ 0

Limits - North Thompson Drive to 800 feet east of I39/90: Construction Year - 2018.
 Funding - State (\$2,872,500) and City of Madison.
 Description - This project will add sidewalks and bike lanes to the existing bridges.

Milwaukee Street at I94Project No. **32** Acct. No. 810571

GO \$ 0
 Other 0
\$ 0

Limits - Interstate 94 to CTH TT: Construction Year - 2018.
 Funding - City of Madison
 A new Interstate 94 bridge for a crossing of Milwaukee Street was constructed in 2010. This project will provide the extension of Milwaukee in accordance with the Sprecher Neighborhood Plan. The extension of Milwaukee Street north to CTH TT will follow the bridge construction and the timing is dependent on development north of Interstate 94.

Monona DriveProject No. **33** Acct. No. 810571

GO \$ 1,888,500
 Other 4,991,500
\$ 6,880,000

Monona Drive Phase 2: Limits - Cottage Grove Road to Winnequah Road: Construction Year - 2012.
 Monona Drive Phase 3: Limits - Winnequah Road to Pflaum Road: Construction Year - 2013.
 Funding all phases - Federal, Dane County, City of Monona and City of Madison.
 Description - The existing pavement is in poor condition. This is a three phase project to reconstruct Monona Drive. The project includes improvements to intersections and the addition of bike lanes. Other funding consists of Federal funds (\$1,815,000), special assessments (\$76,500), Dane County (\$920,000), City of Monona (\$1,960,000), and MG&E (\$220,000).

Monroe StreetProject No. **34** Acct. No. 810571

GO \$ 0
 Other 0
\$ 0

Limits - Odana Road to Breese Terrace: Construction Year - 2014.
 Description - This project will resurface Monroe St from Odana to Leonard and reconstruct Monroe St from Leonard to Regent.

Old Middleton RoundaboutsProject No. **35** Acct. No. 810571

GO \$ 0
 Other 0
\$ 0

Limits - Old Sauk Road and Rosa Road: Construction Year - 2016.
 Funding - City of Madison.
 Description - This project will reconstruct the existing roadway and install two roundabouts at the intersections of Old Middleton/Rosa and Old Middleton/Old Sauk.

Outer Capitol Loop WestProject No. **36** Acct. No. 810571

GO \$ 968,000
 Other 24,000
\$ 992,000

Limits - Phase 1: Fairchild from W. Mifflin to W. Washington, W. Mifflin from Fairchild . Construction year 2012.
 Phase 2: Fairchild from W. Washington to W. Doty, W. Doty from Fairchild to MLK Jr. Blvd. Construction year 2014.
 Funding - City of Madison.

Description - This project will reconstruct the roadway. New pedestrian lighting will be installed. Street lighting will be replaced. Bike lanes will be added to the roadway. Pedestrian bump outs will be added to improve pedestrian accessibility. Public ROW improvements to Central Library are included in this project. Sidewalk will be replaced as necessary. Other funding is from special assessments.

Outer Capitol Loop SoutheastProject No. **37** Acct. No. 810571

GO \$ 0
 Other 0
\$ 0

Limits - E. Doty from M.L.K. Jr. Blvd. to S. Webster
 S. Webster from E. Doty to E. Washington
 Construction Year - 2015
 Funding - City of Madison.

Description - This project will reconstruct the roadway. New pedestrian lighting will be installed. Street lighting will be replaced. Bike lanes will be added to the roadway. Pedestrian bump outs will be added to improve pedestrian accessibility. Sidewalk will be replaced as necessary.

Park Street, SouthProject No. **38** Acct. No. 810358

GO \$ 0
 Other 0
\$ 0

Phase 1 Limits - Badger Road to the Union Pacific RR (TID 38) and Olin Avenue to West Washington Avenue: Construction Year - 2014.
 Funding - City of Madison.

Description - Repair deteriorated pavement joints.

Phase 2 Limits - RR to Olin Ave
 Construction Year - 2017
 Description Pavement Replacement

Perry StreetProject No. **39** Acct. No. 810571

GO \$ 0
 Other 0
\$ 0

Limits - Ann Street to Badger Road: Construction Year - 2013.
 Funding - Special assessments (\$190,000) and TID 38 (\$310,000).
 Description - This project will reconstruct Perry Street on a new alignment.

Reiner RoadProject No. **40** Acct. No. 810358

GO \$ 0
 Other 0
\$ 0

Limits - Reiner Road - 2,000' north of CTH TT north to City limits: Construction Year - 2013.
 Funding - City of Madison (\$870,000) and Town of Burke (\$290,000).
 Description - This project will make interim improvements to portions of Reiner Road. Those improvements generally consist of resurfacing with widening for space for bike lanes where feasible.

South Street

Project No. **41** Acct. No. 810571

GO \$ 0
Other 0
\$ 0

Limits - Existing South Street to Park Street: Construction Year - 2013.
Funding - TID (project contingent upon creation of TID).
Description - This project will construct a new street in accordance with the adopted South Madison Neighborhood Plan.

South Point Road

Project No. **42** Acct. No. 810571

GO \$ 0
Other 0
\$ 0

Limits - Valley View Road to Mineral Point Road:
Phase 1 Limits: Mineral Point Road to 2600' N of Valley View Road: Completed 2011.
Phase 2 Limits: 2600' N of Valley View Road to Valley View Road: Construction Year 2014
Funding - City of Madison.
Description - The existing pavement is in poor condition. This project will reconstruct the existing roadway. Bike lanes, street lighting and sidewalk will be added to the cross section.

Sprecher Road Relocation

Project No. **43** Acct. No. 810571

GO \$ 0
Other 0
\$ 0

Limits - Buckeye Road to Sharpsburg Drive: Construction Year - 2018.
Funding - City of Madison.
Description - This project will construct a new street which will become the major arterial roadway, on a new alignment located east of the present alignment. The existing roadway will become a neighborhood collector street.

STH 113

Project No. **44** Acct. No. 810571

GO \$ 130,000
Other 0
\$ 130,000

STH 113 was constructed from First Street to Knutson Drive in 2011. This project adds landscaping to the reconstructed segment. Trees, perennials and native grasses will be installed throughout the corridor.

Stoughton Rd. / Voges Road Int.

Project No. **45** Acct. No. 810571

GO \$ 0
Other 0
\$ 0

Construction Year 2013
Funding: City of Madison
Project includes extension of left turn lane from southbound Stoughton Road to Voges Road. Project was a requirement by WisDOT for the approval of the Genesis Plat. Project will allow safe left turn movement for area in far southeast section of Madison.

University Ave. - Allen to Segoe Project No. **46** Acct. No. 810571

GO \$ 3,360,000
Other 8,110,000
\$ 11,470,000

Limits - Allen Boulevard to Segoe Road: Construction Year - 2012.
Funding - Federal (\$5,650,000), Dane County (\$2,260,000), special assessments (\$200,000) and City of Madison.

Description - This project will reconstruct University Avenue. The existing four lane roadway with center turn lane will be replaced with a four lane divided roadway with bike lanes, sidewalks, turn lanes, and a grass median. Street lighting will also be included in the project.

Washington Avenue, East Project No. **47** Acct. No. 810370

GO \$ 500,000
Other 8,500,000
\$ 9,000,000

Limits - Portage Road to East Springs Drive: Construction Year - 2012.
Funding - State (\$8,500,000) and City of Madison (\$500,000).

This project will replace the existing concrete pavement. Bike lanes will be added for a portion of the length. This is the sixth segment of the E. Washington project. Street lighting will be replaced. Sidewalk will be replaced as necessary.

Washington Avenue, West Project No. **48** Acct. No. 810358

GO \$ 0
Other 0
\$ 0

Limits - Regent Street to Bedford Street: Construction Year - 2016.
Funding - City of Madison.

Description - This project will replace the existing concrete pavement.

Williamson Street Project No. **49** Acct. No. 810571

GO \$ 0
Other 0
\$ 0

Construction Year - none
Funding - City of Madison

This project completes undergrounding of MG&E, AT&T, Charter, TDS and US Signal facilities on Williamson Street from Blount St. to Brearly St. Project also includes streetscape items such as landscaping, benches, and bike racks from Blount St. to Thornton Ave.

Winnebago St. - Atwood to LaFollette Project No. **50** Acct. No. 810571

GO \$ 0
Other 0
\$ 0

Limits - Atwood Avenue to LaFollette Avenue: Construction Year - 2013.
Funding - City of Madison (TID 37 \$1,340,000) and special assessments (\$70,000).

Description - This project will reconstruct the existing roadway which is in poor condition. Project includes new pavement, new curb & gutter, street lighting and sidewalk replacement as necessary. The sewer is failing and needs replacement.

Winnebago St. - Yahara River to First Project No. **51** Acct. No. 810571

GO \$ 0
Other 0
\$ 0

Limits - Yahara River to First Street: Construction Year - 2015.
Funding - City of Madison (TID #37, \$3,030,000) and special assessments \$70,000.

Description - This project will reconstruct Winnebago Street from the Yahara River to Atwood Ave. Options under consideration include reconstructing the roadway to match the existing geometrics and converting Winnebago Street to a two way street.

**2012
Capital Budget
Summary**

Agency Name: Engineering - Major Streets

Agency Number: 53M

Project Name	Agency Request	Executive	Executive		
			G.O. Debt	Other Funding	Total
1 Rural to Urban Streets	\$ 1,500,000	\$ 1,500,000	\$ 900,000	\$ 600,000	\$ 1,500,000
2 Reconstruction Streets	5,130,000	2,850,000	2,500,000	350,000	2,850,000
3 Bridge Repair & Replacement	110,000	110,000	110,000	0	110,000
4 Railroad Crossings and Quiet Zones	950,000	950,000	225,000	725,000	950,000
5 Pavement Management	9,100,000	5,800,000	5,400,000	400,000	5,800,000
6 Curb Repair with Resurfacing	1,800,000	1,800,000	900,000	900,000	1,800,000
7 Resurfacing Arterial Streets	1,000,000	1,000,000	1,000,000	0	1,000,000
8 Neighborhood Traffic Management	260,000	200,000	200,000	0	200,000
9 Pedestrian Impr on Major Streets	160,000	100,000	100,000	0	100,000
10 Anderson Street	0	0	0	0	0
11 Atwood Ave.	500,000	500,000	500,000	0	500,000
12 Blair Street	0	0	0	0	0
13 Buckeye Road	0	0	0	0	0
14 Capitol Square Pavement Repl	0	0	0	0	0
15 Cedar Street	800,000	0	0	0	0
16 Cottage Grove Road	0	0	0	0	0
17 Cottage Grove Road Bridge	0	0	0	0	0
18 CTH M - CTH PD Area	570,000	570,000	171,000	399,000	570,000
19 CTH M - Mid Town Road Area	640,000	640,000	320,000	320,000	640,000
20 CTH M - CTH S Intersection	7,406,000	7,406,000	2,989,500	4,416,500	7,406,000
21 Fish Hatchery Road (CTH D)	2,130,000	2,130,000	565,000	1,565,000	2,130,000
22 Frances Street	410,000	410,000	0	410,000	410,000
23 Gammon Road	1,980,000	0	0	0	0
24 Gorham Street / Henry Street	630,000	630,000	0	630,000	630,000
25 High Point Road, South	0	0	0	0	0
26 Johnson Street, East	300,000	300,000	300,000	0	300,000
27 Johnson Street / Henry Street	0	0	0	0	0
28 King Street	0	0	0	0	0
29 McKee Rd (CTH PD)	0	0	0	0	0
30 Milwaukee St. Bridge Starkweather	216,000	216,000	0	216,000	216,000
31 Milwaukee Street at I 39/90	0	0	0	0	0
32 Milwaukee Street at I94	0	0	0	0	0
33 Monona Drive	6,880,000	6,880,000	1,888,500	4,991,500	6,880,000
34 Monroe Street	232,000	0	0	0	0
35 Old Middleton Roundabouts	0	0	0	0	0
36 Outer Capitol Loop West	2,480,000	992,000	968,000	24,000	992,000
37 Outer Capitol Loop Southeast	0	0	0	0	0
38 Park Street, South	0	0	0	0	0
39 Perry Street	0	0	0	0	0
40 Reiner Road	0	0	0	0	0
41 South Street	1,000,000	0	0	0	0
42 South Point Road	790,000	0	0	0	0
43 Sprecher Road Relocation	0	0	0	0	0
44 STH 113	300,000	130,000	130,000	0	130,000
45 Stoughton Rd. / Voges Road Int.	0	0	0	0	0

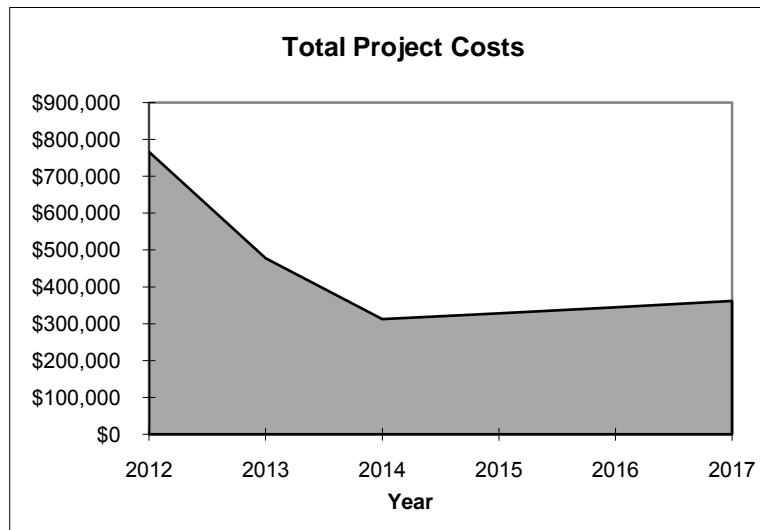
Project Name	Agency Request	Executive	Executive		
			G.O. Debt	Other Funding	Total
46 University Ave. - Allen to Segoe	11,470,000	11,470,000	3,360,000	8,110,000	11,470,000
47 Washington Avenue, East	9,000,000	9,000,000	500,000	8,500,000	9,000,000
48 Washington Avenue, West	0	0	0	0	0
49 Williamson Street	1,020,000	0	0	0	0
50 Winnebago St. - Atwood to LaFollette	1,410,000	0	0	0	0
51 Winnebago St. - Yahara River to First	0	0	0	0	0
Total	\$ 70,174,000	\$ 55,584,000	\$ 23,027,000	\$ 32,557,000	\$ 55,584,000

**2012
Capital Budget
Capital Improvement Program**

Agency Name: Engineering - Other Projects

Agency Number: 530

Project Name	Future Year Estimates					
	2012	2013	2014	2015	2016	2017
1 Public Drinking Fountains	\$ 40,000	\$ 62,500	\$ 55,125	\$ 57,881	\$ 60,775	\$ 63,814
2 Right of Way Landscaping & Trees	105,000	155,000	136,500	143,325	150,491	158,016
3 Underground Storage Tanks	5,000	66,750	38,588	40,517	42,543	44,670
4 Engineering Web / Mapping Software	20,000	0	0	0	0	0
5 Projects/Contracts Database Software	200,000	0	0	0	0	0
6 University Ave / DOT Parking Lot	100,000	0	0	0	0	0
7 Equipment & Vehicles (Landfill)	46,000	48,300	50,715	53,250	55,915	58,710
8 Engineering Services Building	250,000	30,000	31,500	33,080	34,730	36,470
9 Software for Construction Inspectors	0	115,000	0	0	0	0
Total	\$ 766,000	\$ 477,550	\$ 312,428	\$ 328,053	\$ 344,454	\$ 361,680



**2012
Capital Budget
Expenditure Categories and Funding Sources**

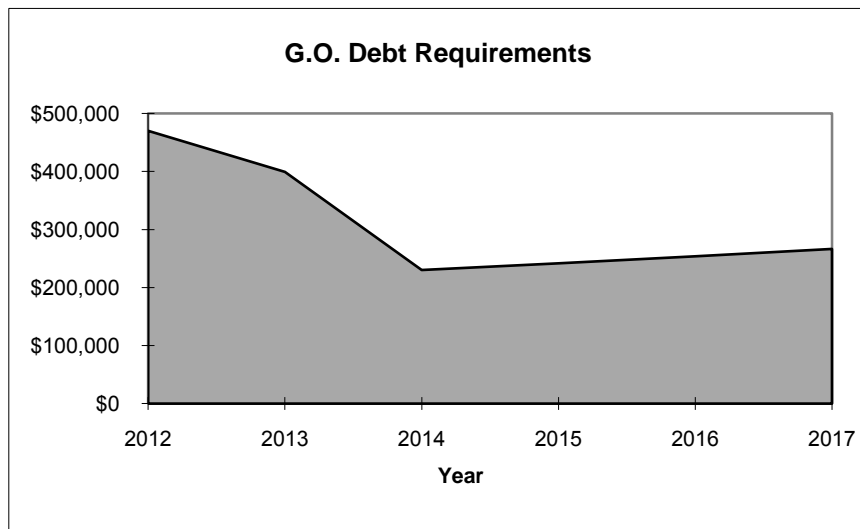
Agency Name: **Engineering - Other Projects**

Agency No.: 530

All Projects	Capital Budget	Future Year Estimates				
	2012	2013	2014	2015	2016	2017
Expenditures:						
Purchased Services	\$ 5,000	\$ 66,750	\$ 38,588	\$ 40,517	\$ 42,543	\$ 44,670
Materials & Supplies	0	0	0	0	0	0
Inter-Agency Charges	0	0	0	0	0	0
Loans	0	0	0	0	0	0
Professional Fees	0	0	0	0	0	0
Land & Land Improve	245,000	217,500	191,625	201,206	211,266	221,830
Building & Bldg Improve	250,000	30,000	31,500	33,080	34,730	36,470
Equipment and Vehicles	266,000	163,300	50,715	53,250	55,915	58,710
Other	0	0	0	0	0	0
Total Project Costs	\$ 766,000	\$ 477,550	\$ 312,428	\$ 328,053	\$ 344,454	\$ 361,680

Funding Sources:						
Federal Sources	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
State Sources	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0
Private Contributions	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0
Special Assessments	0	0	0	0	0	0
TIF Cash	0	0	0	0	0	0
Carry-Forward Applied	0	0	0	0	0	0
Reserves Applied	0	0	0	0	0	0
Other	296,000	78,300	82,215	86,330	90,645	95,180
Total Other Sources	\$ 296,000	\$ 78,300	\$ 82,215	\$ 86,330	\$ 90,645	\$ 95,180

G.O. Debt	\$ 470,000	\$ 399,250	\$ 230,213	\$ 241,723	\$ 253,809	\$ 266,500
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Capital Budget

Engineering - Other Projects

Public Drinking Fountains Project No. 1 Acct. No. 810509

GO \$ 40,000
Other 0
\$ 40,000

This item adds public drinking fountains in areas requested and approved by the Park's Department. City Engineering prepares a design, contracts for construction, and administers the construction. Each installation is about \$25,000, depending on the site and including the fountain fixture. Locations may be in Parks, along bikeways or within right of ways, strategically chosen to optimize usage and benefit. The budget assumes two installations for 2012 and future years at the rate of two per year.

Right of Way Landscaping & Trees Project No. 2 Acct. No. 810377

GO \$ 105,000
Other 0
\$ 105,000

This project is intended to landscape boulevards and other areas within existing right of ways with a goal of reducing the impact of hard surfaces and infiltrating storm water. The funds are used to replace existing landscaping where needed or to add new landscaping. The projects are coordinated with the efforts of neighborhood associations. Projects in which the neighborhood has agreed to provide maintenance assistance have priority. Experimentation with low maintenance grasses and prairie plants in medians will continue for the conservation of energy and infiltration of storm water and snow melt. This project also provides for installation or replacement of trees and tree grates on arterial and collector streets where there is limited space for the pedestrian users and the streetscape. \$20,000 is reauthorized from 2011 Project #5 - "Tree Installation on Arterials/Collectors."

Underground Storage Tanks Project No. 3 Acct. No. 810374

GO \$ 5,000
Other 0
\$ 5,000

This project provides funding for the State-mandated removal and cleanup of underground storage tanks. The program covers all tanks owned by the City. This work involves the removal of underground tanks, soil testing, remediation of contaminated soils, consultant fees, installation of treatment systems, and tank integrity testing. The City currently has no known sites, but should the need arise, this item would be used. A portion of these costs are eligible for reimbursement through the State's PECFA Program.

Engineering Web / Mapping Software Project No. 4 Acct. No. NEW

GO \$ 20,000
Other 0
\$ 20,000

This project would replace GeoMedia Web Map with a Bentley Web Mapping application. This product provides parcel data and pavement data on the web, available to the public. Eventually this will also include utility information on the web. The software change is required due to the phase out of Microstation and MGE software, which is being replaced by Microstation V8i and Bentley Map.

Projects/Contracts Database Software Project No. 5 Acct. No. NEW

GO \$ 200,000
Other 0
\$ 200,000

This project is for the conversion of the Engineering Division's Current Projects and Contracts Database to a vendor supported software system. This custom software will allow tracking of projects and contracts of all types in the Engineering Division, with better security and easier use. The current program is outdated and difficult to enhance.

University Ave / DOT Parking LotProject No. **6**Acct. No. **NEW**

GO \$ 100,000
 Other 0
\$ 100,000

This project is for reconstruction of the City owned / DOT Right of Way triangular public parking area within the 2500 block of Old University Avenue. Construction will be coordinated with the mixed use redevelopment of 2500 University Avenue (Mullins Project). The Mayor will appoint a staff team to consider options related to construction, management and maintenance. The staff team will prepare and present a report to the Common Council before any construction commitments are undertaken.

Equipment & Vehicles (Landfill)Project No. **7**Acct. No. **810323**

GO \$ 0
 Other 46,000
\$ 46,000

This project is for the replacement of existing vehicles and equipment that have exceeded their useful lives and the addition of new vehicles and equipment necessary to monitor and maintain the landfills. Vehicles scheduled for replacement in 2012 include two 1-ton dump trucks (#2963 and 2969), one of which will be replaced by a vehicle with a higher GVWR, and one Vactor on a Freightliner chassis (#3124). This amount represents only the Landfill portion of cost. Funding is from Landfill Remediation Fees.

Engineering Services BuildingProject No. **8**Acct. No. **810648**

GO \$ 0
 Other 250,000
\$ 250,000

This project is for replacement of existing mechanical equipment within the Engineering Service Building that has outlived its useful life and, additions/upgrades to the Engineering Service Building. In 2012, expansion of the existing vehicle storage /maintenance portion of the building is planned to provide additional vehicle storage space and updated shop facilities. Cost represents the Landfill portion only. Funding is from Landfill Remediation Fees.

Software for Construction InspectorsProject No. **9**Acct. No. **New**

GO \$ 0
 Other 0
\$ 0

This software will interface with the InRoads software used to create infrastructure design drawings (streets, storm sewer, sanitary sewer, and water distribution) and will enable construction inspectors to take digital CAD construction plans into the field. The software will track field changes to the construction plans and will capture as-built quantities. The information collected in the field will be used to update the infrastructure mapping in GIS and as the basis for partial payments to contractors. This software will require the construction inspectors to have GPS enabled touch screen field devices.

**2012
Capital Budget
Summary**

Agency Name: Engineering - Other Projects

Agency Number: 530

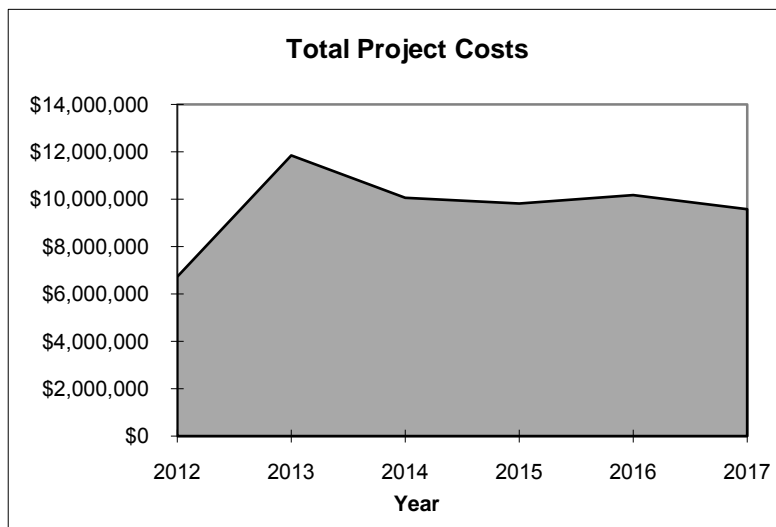
Project Name	Agency Request	Executive	Executive		
			G.O. Debt	Other Funding	Total
1 Public Drinking Fountains	\$ 50,000	\$ 40,000	\$ 40,000	\$ 0	\$ 40,000
2 Right of Way Landscaping & Trees	130,000	105,000	105,000	0	105,000
3 Underground Storage Tanks	35,000	5,000	5,000	0	5,000
4 Engineering Web / Mapping Software	20,000	20,000	20,000	0	20,000
5 Projects/Contracts Database Software	200,000	200,000	200,000	0	200,000
6 University Ave / DOT Parking Lot	100,000	100,000	100,000	0	100,000
7 Equipment & Vehicles (Landfill)	46,000	46,000	0	46,000	46,000
8 Engineering Services Building	250,000	250,000	0	250,000	250,000
9 Software for Construction Inspectors	0	0	0	0	0
Total	\$ 831,000	\$ 766,000	\$ 470,000	\$ 296,000	\$ 766,000

**2012
Capital Budget
Capital Improvement Program**

Agency Name: **Stormwater Utility**

Agency Number: **56**

Project Name	Capital Budget	Future Year Estimates				
	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
1 Storm Sewer with Street Projects	\$ 1,500,000	\$ 3,389,110	\$ 3,558,570	\$ 3,736,500	\$ 3,923,320	\$ 4,119,490
2 Greenway Improvements	591,000	435,000	400,000	415,000	357,000	374,850
3 Stormwater Basins	50,000	285,000	285,000	285,000	285,000	285,000
4 Urban Best Management Practices	200,000	730,000	695,000	730,000	720,000	710,000
5 Storm Box Replacement	160,000	200,000	210,000	131,250	137,815	144,705
6 Major Roadway Culvert Crossings	300,000	150,000	150,000	150,000	150,000	150,000
7 Assessable Drainage Improvements	150,000	125,000	300,000	100,000	100,000	100,000
8 Shorelines	120,000	191,250	160,000	150,000	157,500	165,375
9 Local Drainage Problems	50,000	125,000	100,000	105,000	110,250	115,760
10 Lower Badger Mill Creek	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
11 Upper Badger Mill Creek Watershed	0	360,000	945,000	675,000	155,000	250,000
12 Inter-Municipal Storm Management	1,075,000	525,000	551,250	578,815	607,750	638,140
13 Wingra Creek Corridor	250,000	100,000	100,000	50,000	0	0
14 Willow Creek Relief Storm, Phase 4	400,000	1,900,000	0	100,000	1,000,000	0
15 Starkweather Creek Watershed	25,000	180,000	115,000	115,000	115,000	125,000
16 Street Cleaning Equipment	610,000	390,000	395,000	390,000	390,000	390,000
17 1000 Rain Gardens	80,000	105,000	110,250	115,760	121,550	127,630
18 Warning Sirens	95,000	80,000	84,000	88,200	92,610	97,240
19 Dredging Projects	315,000	375,000	375,000	375,000	200,000	210,000
20 Equipment and Vehicles	275,000	367,500	385,875	405,169	425,427	446,699
21 ESB Replacements, Improv. & Add.	297,000	508,000	57,750	60,640	63,670	66,850
22 Lake Wingra Watershed Mgt.	125,000	125,000	20,000	0	0	0
23 Madison Beaches-Water Quality Mgt.	60,000	200,000	60,000	60,000	60,000	60,000
Total	\$ 6,728,000	\$ 11,845,860	\$ 10,057,695	\$ 9,816,334	\$ 10,171,892	\$ 9,576,739



**2012
Capital Budget
Expenditure Categories and Funding Sources**

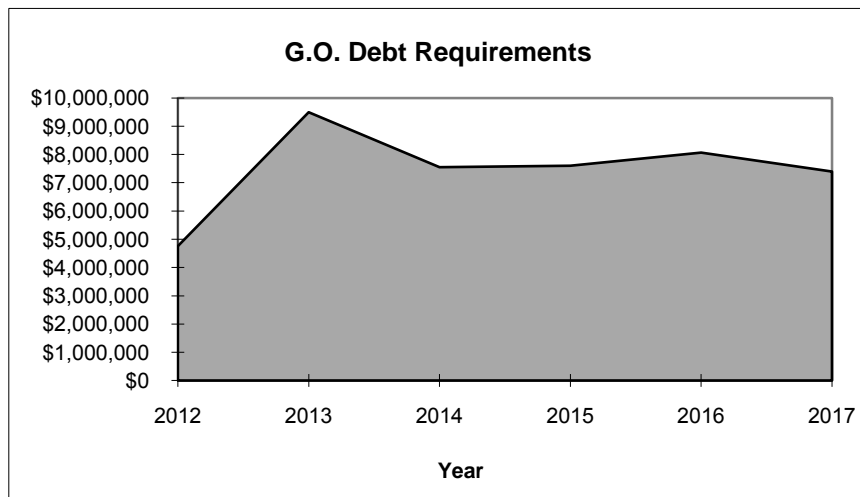
Agency Name: **Stormwater Utility**

Agency No.: 56

All Projects	Capital Budget	Future Year Estimates				
	2012	2013	2014	2015	2016	2017
Expenditures:						
Purchased Services	\$ 175,000	\$ 150,000	\$ 45,000	\$ 25,000	\$ 75,000	\$ 80,000
Materials & Supplies	0	0	0	0	0	0
Inter-Agency Charges	60,000	60,000	60,000	60,000	60,000	60,000
Loans	0	0	0	0	0	0
Professional Fees	100,000	0	0	100,000	0	0
Land & Land Improve	5,116,000	10,150,360	9,030,070	8,687,325	9,065,185	8,435,950
Building & Bldg Improve	297,000	578,000	57,750	60,640	63,670	66,850
Equipment and Vehicles	980,000	907,500	864,875	883,369	908,037	933,939
Other	0	0	0	0	0	0
Total Project Costs	\$ 6,728,000	\$ 11,845,860	\$ 10,057,695	\$ 9,816,334	\$ 10,171,892	\$ 9,576,739

Funding Sources:						
Federal Sources	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
State Sources	0	0	0	0	0	0
Impact Fees	0	853,140	1,069,500	969,640	777,330	812,460
Private Contributions	8,000	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0
Special Assessments	0	0	0	0	0	0
TIF Cash	0	0	0	0	0	0
Carry-Forward Applied	0	0	0	0	0	0
Reserves Applied	1,377,000	1,432,500	1,397,875	1,204,769	1,288,257	1,328,419
Other	585,000	65,000	40,000	40,000	40,000	40,000
Total Other Sources	\$ 1,970,000	\$ 2,350,640	\$ 2,507,375	\$ 2,214,409	\$ 2,105,587	\$ 2,180,879

G.O. Debt \$ 4,758,000 \$ 9,495,220 \$ 7,550,320 \$ 7,601,925 \$ 8,066,305 \$ 7,395,860



Capital Budget

Stormwater Utility

Storm Sewer with Street Projects Project No. 1 Acct. No. 810381

GO \$ 1,500,000
Other 0
\$ 1,500,000

This is a continuing program to provide mainline storm sewer improvements, replacements, and rehabilitation in conjunction with City streets being reconstructed and resurfaced. Additionally, this project consists of installing storm sewer to serve streets being improved with curb and gutter and asphaltic pavement. This project also funds an annual Waterway Repairs contract that is used for small drainage improvements.

Greenway Improvements Project No. 2 Acct. No. 810382

GO \$ 591,000
Other 0
\$ 591,000

This project will rehabilitate and repair drainage channels or greenways that are used to transport stormwater runoff. The project includes land acquisition, construction, and landscaping. Projects under design in 2011 include the second phase of the Sauk Creek Greenway which will be improved in conjunction with a Sanitary Sewer Access improvement project begun in 2010 and a significant greenway repair in the Prairie Schooner Plat (South Thompson Drive and Buckeye Road area). Projects to begin with the design phase in 2012 include a major project in the Owen Conservation Park, the Reston Heights Greenway and the greenway along Island Drive and Nautilus Drive area. This project also includes an annual Restoration/Landscaping contract which makes needed repairs to open drainage ways and removes distressed trees or problem trees within the greenway system.

Stormwater Basins Project No. 3 Acct. No. 810384

GO \$ 50,000
Other 0
\$ 50,000

This project will repair stormwater detention and retention basins and create new basins to capture sediment. By removing sediment from stormwater prior to discharge to the water body, phosphorus and other pollutants are also captured. Stormwater basins are the most cost effective way to remove sediment from stormwater. Specific projects to begin in 2012 include the following areas identified for new basins: Bonner at Wheeler, Warner Park, Rimrock Road, Pilgrim Park, and various other potential sites.

Urban Best Management Practices Project No. 4 Acct. No. 810551

GO \$ 175,000
Other 25,000
\$ 200,000

This project will construct stormwater devices which will enhance stormwater quality. These devices will remove sediment from the stormwater. By removing sediment from stormwater prior to discharge to the water body, phosphorus and other pollutants are also captured. In addition, some of these devices can remove floating debris. These devices are normally installed in conjunction with street reconstruction and resurfacing projects and are targeted toward critical areas that drain directly to Lake Monona, Lake Mendota, and Lake Wingra. Other funding is from a Dane County grant.

Storm Box Replacement Project No. 5 Acct. No. 810385

GO \$ 160,000
Other 0
\$ 160,000

This is a continuing program to systematically replace aged and failing storm sewer box culverts. The top priority for 2012 is to replace the box culvert crossing of North Shore and Bedford; the existing 1903 box has failed in this area recently and proactive replacement is needed. This budget item also anticipates the replacement of the failing storm sewer culvert in the Manitou Way median and extension and repair of the culvert crossing Woodward Drive at the Warner Lagoon outlet.

Major Roadway Culvert Crossings Project No. 6 Acct. No. 810386

GO \$ 300,000
Other 0
\$ 300,000

This project will construct major (larger size) stormwater culvert crossings under roadways in areas of new development or in areas impacted by new development. When the crossing is entirely within a newly platted street, the City funds the proportion of the total project cost that can be attributed to a culvert end area in excess of 64 square feet. Actual expenditures are dependent on developments approved by the City. Anticipated projects include installation of a culvert crossing on Elderberry Road just east of Pleasant View Road, and replacement of culverts under Anderson Street as part of the MATC Campus improvements.

Assessable Drainage Improvements Project No. 7 Acct. No. 810387

GO \$ 0
Other 150,000
\$ 150,000

This project is for additions to the stormwater management system in developing areas or for solving drainage problems in existing areas. The work may include wetland and floodplain surveys, planning, and permitting. Larger projects include subsequent phases of the Center for Industry & Commerce Plat and the Interstate Commerce Park Plat. Potential smaller projects have been identified at 1331 Everett Street, 214 Rethke, and Debra Lane backyards. In future years, a project is planned for Brentwood Parkway and the Warner Park area. Newly developing areas are 100% assessable. Existing areas are 50% assessable. Funding includes \$100,000 in Utility Reserves reauthorized from 2011.

Shorelines Project No. 8 Acct. No. 810388

GO \$ 120,000
Other 0
\$ 120,000

The Shoreline Improvement Program will make large-scale improvements to the public shoreline of lakes, creeks, and rivers. The annual action of lake ice requires periodic maintenance of shorelines. High lake levels have also exacerbated the erosion of the shorelines. Projects scheduled for 2012 include: the next phase of Wingra Creek, a canoe launch at Ingersoll, and Hudson Beach shoreline. All projects will require necessary public participation and agreement prior to advancing.

Local Drainage Problems Project No. 9 Acct. No. 810389

GO \$ 50,000
Other 0
\$ 50,000

City Engineering maintains a database of over 200 drainage problems and schedules projects for resolution on a priority basis. This budget item continues implementation of these solutions to the drainage problems on a prioritized basis, as determined by the City Engineer and the Common Council. The proposed project for 2012 is an upgrade of the low point serving Cumberland Lane at Richard Street. The proposed solution would require cooperation of the Madison School District. Another priority is to design and/or install measures in the Cardinal Glenn Plat to correct debris problems from the upstream farm that lead to flooding and erosion.

Lower Badger Mill Creek Project No. 10 Acct. No. 810550

GO \$ 0
Other 0
\$ 0

This project will provide for design, installation, and acquisition of lands to implement the regional stormwater management plan for the Lower Badger Mill Creek Watershed, as required by the Urban Service Boundary Permit. Development within this watershed is contingent upon implementation of this plan. Full implementation will occur over five to ten years and will be primarily funded by special assessments or impact fees to lands within the watershed, levied at the time of development (and indexed for inflation). Approximately 12.2% of the cost associated with this is the responsibility of the Stormwater Utility. The remainder will be recovered via impact fees and/or assessments. This item will not be budgeted until development resumes. If that occurs in 2012, a budget amendment may be required.

Upper Badger Mill Creek Watershed Project No. 11 Acct. No. 810391

GO \$ 0
Other 0
\$ 0

This project is for the survey, design, permitting, acquisition of lands, and construction of a regional stormwater management system of greenways, retention ponds, wetlands, and environmental corridor buffer lands within this watershed. No work is scheduled for 2012. Future work may include the design and construction of greenway improvements from Raymond Road to County Highway (CTH) M within lands owned by Dane County Parks. This would also include a new culvert crossing at Raymond Road. Acquisition of an easement by dedication from the University Board of Regents is a necessary part of the future design and construction of the greenway section from Mid Town Road to CTH M. The Utility's portion of the cost of the work is estimated at 60%, the existing development within the Watershed that benefits from the improvements. The remaining costs will be recovered from impact fees and special assessments.

Inter-Municipal Storm Management Project No. 12 Acct. No. 810392

GO \$ 575,000
Other 500,000
\$ 1,075,000

This project is for the funding of cooperative projects with neighboring municipalities. The work is detailed in inter-governmental agreements, which establish the level of cost participation. This project will fund \$500,000 per year for stormwater management improvements within the Arboretum and within watersheds draining to the Arboretum. The other major items for 2012 include: repairs to a previously constructed facility in the City of Monona, possible work with the UW Madison on shoreline stabilization of Willow Creek, and creation of a maintenance agreement with the City of Middleton for a pond in their jurisdiction known as the Confluence Pond on Pheasant Branch Creek. Funding includes \$385,000 in Other Municipal Capital Participation reauthorized from 2011. Other Funding is from the UW for joint Arboretum projects.

Wingra Creek Corridor Project No. 13 Acct. No. 810268

GO \$ 250,000
Other 0
\$ 250,000

The Wingra Creek Corridor is in need of shoreline and embankment work to enhance stormwater conveyance and water quality as well as provide a more enhanced corridor for pedestrian usage. Planning, design, and permitting began in 2003, with implementation phases proposed over several years. Previous phases from Fish Hatchery Road to the lower railroad bridge have been completed. The next phase through Quann Park to Olin is planned for construction in 2012 and 2013.

Willow Creek Relief Storm, Phase 4 Project No. 14 Acct. No. 810514

GO \$ 400,000
Other 0
\$ 400,000

This is a continuing project to reduce stormwater flooding on the University Avenue corridor from Highland Avenue to Shorewood Boulevard. Previous phases have constructed portions of the relief sewer. A portion of the sewer was constructed from the outlet at Willow Creek across Campus Drive to near Walnut Street. A portion of the relief sewer was also constructed from Highland Avenue to near Grand Avenue in coordination with a private development project. The project for 2012 and 2013 will complete the gap from Highland Avenue to near Walnut Street with easements being acquired in 2012 and construction in 2013. This segment of the relief sewer is expected to provide significant relief to the flooding at University Avenue and Highland Avenue. The relief sewer is planned to be extended to the west in subsequent years.

Starkweather Creek WatershedProject No. **15** Acct. No. 810394

GO	\$	25,000
Other		<u>0</u>
	\$	<u>25,000</u>

In 2012, this project will rehabilitate the greenway segment along Olbrich Park discharging to Starkweather Creek from the east and will repair the Starkweather Creek shoreline from Zeier Road east to the railroad tracks. Another potential project is tree removal along the creek from Stoughton Road to Sycamore Avenue. Future year projects are anticipated to include rehabilitation of the East Towne Detention Basin and other improvements along the Starkweather Creek and its tributaries.

Street Cleaning EquipmentProject No. **16** Acct. No. 810393

GO	\$	0
Other		<u>610,000</u>
	\$	<u>610,000</u>

This project will replace existing street sweeping machines. Street sweepers require a high level of maintenance and are recommended for replacement on a five year cycle. It is anticipated that two mechanical street sweepers and one vacuum street sweeper will be replaced in 2012. Funding includes \$40,000 of Utility Reserves reauthorized from 2011. Other Funding is from the sale of the replaced units.

1000 Rain GardensProject No. **17** Acct. No. 810515

GO	\$	0
Other		<u>80,000</u>
	\$	<u>80,000</u>

The City of Madison promotes the construction of public and private rain gardens with the emphasis on areas which drain directly to lakes without other significant methods of stormwater treatment. To date, over 50 public (in the right of way) or City owned rain gardens have been constructed and 359 private ones registered with the City, for a total of over 400 Rain Gardens. This total includes 39 completed and established gardens in street terraces. The use of the Street Terrace Program is expanding rapidly. Currently the resident is required to pay \$400 toward the cost of a terrace garden (construction and planting) with the remainder (typically \$1,200) being funded by the Stormwater Utility. This item funds rain gardens on projects associated with street reconstruction and resurfacing or for alternate best management practices that might result in greater water quality. Funding includes \$75,000 of Utility Reserves reauthorized from 2011.

Warning SirensProject No. **18** Acct. No. 810485

GO	\$	0
Other		<u>95,000</u>
	\$	<u>95,000</u>

In 2005, the Stormwater Utility assumed the responsibility for major upgrades and expansion of the City's emergency warning sirens. A long range plan has been developed to increase the range of the sirens and retiring the smaller sirens with limited range. This project funds up to approximately three new or replacement warning sirens per year.

Dredging ProjectsProject No. **19** Acct. No. 810673

GO	\$	265,000
Other		<u>50,000</u>
	\$	<u>315,000</u>

This project includes preliminary and final design, permitting, and disposal requirements associated with the proposed dredging of retention ponds or other Stormwater features. Several sites are presently in need of dredging. It is anticipated that this will be a continuing project annually, on a prioritized basis. Sites known to be in need of dredging include Acewood Retention Basin, Morningside Retention Basin, Warner Park Lagoon outlet channel, Dunn's Marsh outlet, and Odana Golf Course Pond. All other City ponds are being monitored for siltation and will be incorporated into the schedule accordingly. For 2012 the Acewood Pond and Dunn's Marsh are scheduled to receive maintenance dredging.

Equipment and VehiclesProject No. **20** Acct. No. 810323

GO \$ 0
 Other 275,000
\$ 275,000

This project is for the replacement of existing vehicles and equipment that have exceeded their useful life and the addition of new equipment necessary to maintain the sanitary sewer system. Vehicles scheduled for replacement in 2012 include two 1-ton dump trucks (#2963 and #2969), one of which will be replaced by a vehicle with a higher GVWR; one vactor on a Freightliner chassis (#3124); a lead worker van (#2671); and a boom mowing attachment (#A0508). New vehicles and equipment include four snow blower attachments for two existing bobcats and two existing Toolcats; two lawn tractors/zero-turn mowers; compact 4WD tractor with mowing attachment; and an aerial lift. This amount represents only the Stormwater Utility portion of cost. Funding includes \$195,000 of Utility Reserves reauthorized from 2011.

ESB Replacements, Improv. & Add.Project No. **21** Acct. No. 810648

GO \$ 297,000
 Other 0
\$ 297,000

This project is for replacement of existing mechanical equipment within the Engineering Service Building that has outlived its useful life and additions/upgrades to the Engineering Service Building. In 2012, expansion of the existing vehicle storage/maintenance portion of the building is planned to provide additional vehicle storage space and updated shop facilities. Cost represents Stormwater Utility portion only.

Lake Wingra Watershed Mgt.Project No. **22** Acct. No. 810674

GO \$ 0
 Other 125,000
\$ 125,000

This project will continue the work begun in 2011, working in cooperation with the Friends of Lake Wingra to develop and implement an integrated and comprehensive watershed management plan. This plan will guide future stormwater improvement projects by the Stormwater Utility or other agencies. Other funding includes \$8,000 in private contributions.

Madison Beaches-Water Quality Mgt.Project No. **23** Acct. No. 810676

GO \$ 0
 Other 60,000
\$ 60,000

This project will continue the City's efforts to implement clean beaches that began as a pilot project in 2010. In 2011, a full enclosure with sand filter and UV treatment was installed at Brittingham Beach and deflectors were employed to isolate or move algae from Bernie's and BB Clark beaches. In 2012, expectations are to reinstall all of these devices and to continue testing for an additional year. If the results of the 2012 testing indicate the devices are working, it is anticipated that the project will continue in subsequent years.

Unless otherwise specified, other funding is from the application of Stormwater Reserves.

**2012
Capital Budget
Summary**

Agency Name: Stormwater Utility

Agency Number: 56

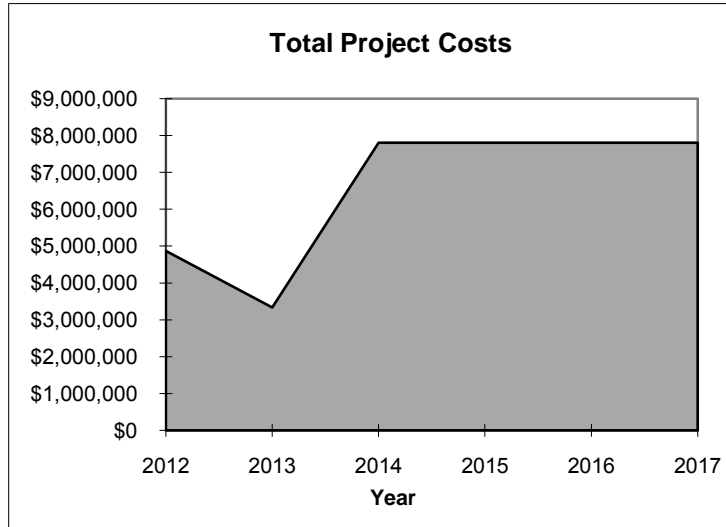
Project Name	Agency Request	Executive	Executive		
			G.O. Debt	Other Funding	Total
1 Storm Sewer with Street Projects	\$ 2,870,000	\$ 1,500,000	\$ 1,500,000	\$ 0	\$ 1,500,000
2 Greenway Improvements	591,000	591,000	591,000	0	591,000
3 Stormwater Basins	1,075,000	50,000	50,000	0	50,000
4 Urban Best Management Practices	682,000	200,000	175,000	25,000	200,000
5 Storm Box Replacement	260,000	160,000	160,000	0	160,000
6 Major Roadway Culvert Crossings	300,000	300,000	300,000	0	300,000
7 Assessable Drainage Improvements	150,000	150,000	0	150,000	150,000
8 Shorelines	202,500	120,000	120,000	0	120,000
9 Local Drainage Problems	50,000	50,000	50,000	0	50,000
10 Lower Badger Mill Creek	0	0	0	0	0
11 Upper Badger Mill Creek Watershed	0	0	0	0	0
12 Inter-Municipal Storm Management	1,075,000	1,075,000	575,000	500,000	1,075,000
13 Wingra Creek Corridor	500,000	250,000	250,000	0	250,000
14 Willow Creek Relief Storm, Phase 4	400,000	400,000	400,000	0	400,000
15 Starkweather Creek Watershed	495,000	25,000	25,000	0	25,000
16 Street Cleaning Equipment	610,000	610,000	0	610,000	610,000
17 1000 Rain Gardens	100,000	80,000	0	80,000	80,000
18 Warning Sirens	95,000	95,000	0	95,000	95,000
19 Dredging Projects	315,000	315,000	265,000	50,000	315,000
20 Equipment and Vehicles	275,000	275,000	0	275,000	275,000
21 ESB Replacements, Improv. & Add.	750,000	297,000	297,000	0	297,000
22 Lake Wingra Watershed Mgt.	125,000	125,000	0	125,000	125,000
23 Madison Beaches-Water Quality Mgt.	60,000	60,000	0	60,000	60,000
Total	\$ 10,980,500	\$ 6,728,000	\$ 4,758,000	\$ 1,970,000	\$ 6,728,000

**2012
Capital Budget
Capital Improvement Program**

Agency Name: **Fleet Service**

Agency Number: **55**

Project Name	Capital Budget	Future Year Estimates				
	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
1 Replace Equipment	\$ 1,227,015	\$ 2,071,507	\$ 6,077,620	\$ 6,077,620	\$ 6,077,620	\$ 6,077,620
2 Facility Upgrade	0	50,000	150,000	150,000	150,000	150,000
3 Fire Equipment Replacement	1,041,435	1,162,343	1,476,805	1,476,805	1,476,805	1,476,805
4 GPS/AVL	0	50,000	100,000	100,000	100,000	100,000
5 Facility Relocation	2,600,000	0	0	0	0	0
Total	<u>\$ 4,868,450</u>	<u>\$ 3,333,850</u>	<u>\$ 7,804,425</u>	<u>\$ 7,804,425</u>	<u>\$ 7,804,425</u>	<u>\$ 7,804,425</u>

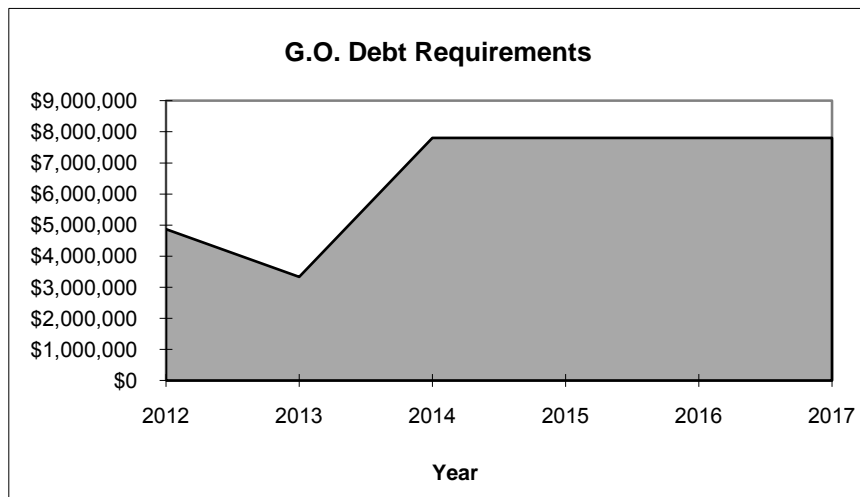


**2012
Capital Budget
Expenditure Categories and Funding Sources**

Agency Name: **Fleet Service**

Agency No.: 55

All Projects	Future Year Estimates					
	2012	2013	2014	2015	2016	2017
Expenditures:						
Purchased Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Supplies	0	0	0	0	0	0
Inter-Agency Charges	0	0	0	0	0	0
Loans	0	0	0	0	0	0
Professional Fees	0	0	0	0	0	0
Land & Land Improve	2,600,000	0	0	0	0	0
Building & Bldg Improve	0	50,000	150,000	150,000	150,000	150,000
Equipment and Vehicles	2,268,450	3,233,850	7,554,425	7,554,425	7,554,425	7,554,425
Other	0	50,000	100,000	100,000	100,000	100,000
Total Project Costs	\$ 4,868,450	\$ 3,333,850	\$ 7,804,425	\$ 7,804,425	\$ 7,804,425	\$ 7,804,425
Funding Sources:						
Federal Sources	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
State Sources	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0
Private Contributions	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0
Special Assessments	0	0	0	0	0	0
TIF Cash	0	0	0	0	0	0
Carry-Forward Applied	0	0	0	0	0	0
Reserves Applied	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total Other Sources	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
G.O. Debt	\$ 4,868,450	\$ 3,333,850	\$ 7,804,425	\$ 7,804,425	\$ 7,804,425	\$ 7,804,425



Capital Budget

Fleet Service

Replace Equipment

Project No. 1 Acct. No. 815506

GO \$ 1,227,015
Other 0
\$ 1,227,015

Beginning in 2008, Fleet Service began an extensive evaluation of the fleet equipment replacement schedule. This evaluation included the likelihood of extending or shortening the expected life of some classifications of equipment. As a result, Fleet Service has developed a new formula that will better forecast the estimated replacement costs. This formula includes the anticipated engine and overall manufacturing price increases required to meet the 2011 EPA regulations, as well as the feasibility of purchasing equipment that will reduce fuel consumption and greenhouse gas emissions of the City's fleet.

Facility Upgrade

Project No. 2 Acct. No. 815506

GO \$ 0
Other 0
\$ 0

Continuation of facility upgrades, including re-roofing the First Street Fleet Service Facility, repairing shower drains (men's), and installing heating in the tire maintenance work area to better utilize limited shop space. (This is an alternative to Fleet Project #5, below.)

Fire Equipment Replacement

Project No. 3 Acct. No. 815506

GO \$ 1,041,435
Other 0
\$ 1,041,435

Replacement of existing fire vehicles in accordance with Fire Department replacement policy.

GPS/AVL

Project No. 4 Acct. No. 815506

GO \$ 0
Other 0
\$ 0

This is the seventh year of a an on-going project to install and utilize Automatic Vehicle Location, Global Positioning Systems in the Public Works fleet.

Facility Relocation

Project No. 5 Acct. No. 815506

GO \$ 2,600,000
Other 0
\$ 2,600,000

There is a property centrally located within the City of Madison that has recently been put on the market. Purchasing this facility would reduce travel time by Fleet and Fire Department staff for vehicle maintenance and repairs, as compared to the construction of a new facility on the far west side. In addition, the property at both 1234 East Washington Avenue (Fire) and at First and East Johnson (Fleet) could be declared surplus and sold to partly offset the cost of purchasing and renovating the Park Street property. This property is of sufficient size so that other City operations could also be located at this site.

**2012
Capital Budget
Summary**

Agency Name: Fleet Service

Agency Number: 55

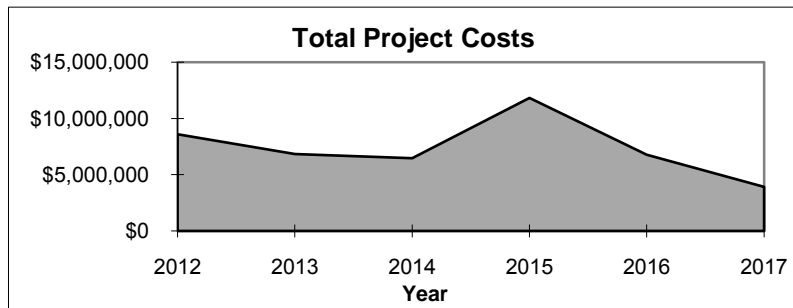
Project Name	Agency Request	Executive	Executive		
			G.O. Debt	Other Funding	Total
1 Replace Equipment	\$ 4,365,000	\$ 1,227,015	\$ 1,227,015	\$ 0	\$ 1,227,015
2 Facility Upgrade	536,000	0	0	0	0
3 Fire Equipment Replacement	1,315,900	1,041,435	1,041,435	0	1,041,435
4 GPS/AVL	220,000	0	0	0	0
5 Facility Relocation	4,000,000	2,600,000	2,600,000	0	2,600,000
Total	\$ 10,436,900	\$ 4,868,450	\$ 4,868,450	\$ 0	\$ 4,868,450

**2012
Capital Budget
Capital Improvement Program**

Agency Name: **Parks**

Agency Number: **61**

Project Name	Future Year Estimates					
	2012	2013	2014	2015	2016	2017
1 Beach and Shoreline Improvements	\$ 144,000	\$ 185,000	\$ 250,000	\$ 510,000	\$ 180,000	\$ 50,000
2 Community Park Improvements	341,000	1,104,000	1,112,000	1,102,500	1,197,500	1,037,500
3 Conservation Park Improvements	189,000	245,000	245,000	555,000	275,000	170,000
4 Parkland Acquisition	250,000	250,000	250,000	250,000	250,000	250,000
5 Neighborhood Park Improvements	269,650	624,000	353,500	746,000	1,280,000	235,000
6 Park Equipment	210,000	200,000	300,000	305,000	200,000	226,350
7 Park Facility Improvements	156,000	637,000	979,000	1,000,000	1,050,000	1,000,000
8 Parkways and Open Space Impr.	55,000	235,000	715,000	110,000	260,000	645,000
9 Assessable Trees	150,000	150,000	150,000	150,000	150,000	150,000
10 Street Tree Replacements	70,000	100,000	80,000	100,000	100,000	125,000
11 Dog Park Improvements	136,500	64,000	40,000	50,000	30,000	30,000
12 Olbrich Botanical Complex	103,000	68,000	0	645,000	0	0
13 Door Creek Park Improvements	75,000	0	0	0	1,800,000	0
14 Hoyt Park Improvements	100,000	50,000	0	0	0	0
15 Odana Hills Clubhouse	0	0	200,000	2,000,000	0	0
16 Bowman Field Improvements	0	400,000	0	0	0	0
17 Olive Jones Park Improvements	300,000	0	0	0	0	0
18 Tenney Park Improvements	495,000	100,000	0	0	0	0
19 Rennebohm Park Improvements	30,000	0	0	0	0	0
20 Tenney Park Bridges	0	300,000	0	0	0	0
21 Vilas Park Roadway and Parking	0	600,000	0	0	0	0
22 Warner Park Parking Lot	700,000	0	0	0	0	0
23 Central Park	4,470,000	750,000	0	4,300,000	0	0
24 Emerald Ash Borer Mitigation	0	0	0	0	0	0
25 Washington Manor Park	0	75,000	200,000	0	0	0
26 Esther Beach Improvements	0	200,000	0	0	0	0
27 Breese Stevens Field Improvements	0	300,000	1,590,000	0	0	0
28 Reindahl Park Paving	0	200,000	0	0	0	0
29 Garver Solutions	350,000	0	0	0	0	0
Total	\$ 8,594,150	\$ 6,837,000	\$ 6,464,500	\$ 11,823,500	\$ 6,772,500	\$ 3,918,850

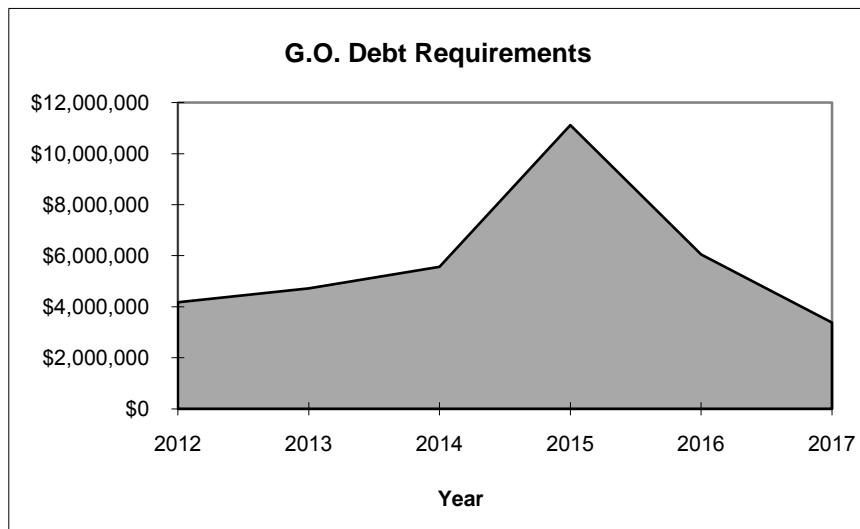


**2012
Capital Budget
Expenditure Categories and Funding Sources**

Agency Name: **Parks**

Agency No.: 61

All Projects	Capital Budget	Future Year Estimates				
	2012	2013	2014	2015	2016	2017
Expenditures:						
Purchased Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Supplies	145,000	175,000	155,000	175,000	175,000	200,000
Inter-Agency Charges	75,000	75,000	75,000	75,000	75,000	75,000
Loans	0	0	0	0	0	0
Professional Fees	0	75,000	200,000	0	0	0
Land & Land Improve	7,875,150	5,207,000	4,165,500	7,623,500	3,472,500	2,417,500
Building & Bldg Improve	289,000	1,105,000	1,569,000	3,645,000	2,850,000	1,000,000
Equipment and Vehicles	210,000	200,000	300,000	305,000	200,000	226,350
Other	0	0	0	0	0	0
Total Project Costs	\$ 8,594,150	\$ 6,837,000	\$ 6,464,500	\$ 11,823,500	\$ 6,772,500	\$ 3,918,850
Funding Sources:						
Federal Sources	\$ 3,150,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
State Sources	0	0	0	0	0	0
Impact Fees	685,000	1,339,000	600,000	420,000	460,000	285,000
Private Contributions	277,500	500,000	75,000	75,000	75,000	75,000
Revenue Bonds	0	0	0	0	0	0
Special Assessments	150,000	150,000	150,000	150,000	150,000	150,000
TIF Cash	0	0	0	0	0	0
Carry-Forward Applied	0	0	0	0	0	0
Reserves Applied	0	0	0	0	0	0
Other	157,150	129,000	75,000	60,000	40,000	30,000
Total Other Sources	\$ 4,419,650	\$ 2,118,000	\$ 900,000	\$ 705,000	\$ 725,000	\$ 540,000
G.O. Debt	\$ 4,174,500	\$ 4,719,000	\$ 5,564,500	\$ 11,118,500	\$ 6,047,500	\$ 3,378,850



Capital Budget

Parks

Beach and Shoreline Improvements Project No. 1 Acct. No. 810677

GO \$ 64,000
Other 80,000
\$ 144,000

This project provides funding for the improvement of beaches, shorelines, and lake access. Projects that are planned for 2012 are: B.B. Clarke path and retaining wall improvements, general shoreline improvements, and improvements to Tenney and Warner Beaches. In addition, Hudson Beach Improvements (\$80,000) is a carryover project from 2010. Other funding includes \$40,000 of impact fees from the Law-Tenney park development fee district, and \$40,000 of private fundraising.

Community Park Improvements Project No. 2 Acct. No. 810678

GO \$ 203,500
Other 137,500
\$ 341,000

This project provides funding for improvements in the numerous Community Parks within the City. Projects planned for 2012 include: tennis court repair and color at Vilas, Quann, and Northland Manor; People for Parks Matching Fund program; Olbrich Park ball diamonds fence expansion; park landscaping; playground/ shelter improvements at Blackhawk Park; accessible path/surfacing at Hiestand Park playground; kiosk and plantings at Thut Park; and general park improvements. Other funding includes Park Development Impact Fees (\$95,000), and \$42,500 of private donations.

Conservation Park Improvements Project No. 3 Acct. No. 810401

GO \$ 189,000
Other 0
\$ 189,000

This program provides funding for environmental enhancement in the City's diverse native ecosystems. Removal of exotic botanical species, and restoration efforts are all objectives; some restoration is also done in wooded and meadow areas of general parkland. Projects planned for 2012 include: continued woodland restoration and management at Turville Point (\$20,000); woodland management at Edna Taylor Conservation Park (\$5,000); Oak savannah and wetland restoration in the North Unit of Cherokee Conservation Park (\$40,000); next phase of boardwalk replacement (\$80,000); and general park improvements (\$44,000). This is a re-investment in our green infrastructure and reduces future expenses.

Parkland Acquisition Project No. 4 Acct. No. 810398

GO \$ 0
Other 250,000
\$ 250,000

This project provides funding to meet the costs of research, appraisals, title work, negotiations, and acquisition of new parkland. All acquisitions will be subject to final approval of the Common Council. Other funding is from the Citywide Parkland Acquisition Fund.

Neighborhood Park Improvements Project No. 5 Acct. No. 810402

GO \$ 154,000
Other 115,650
\$ 269,650

This project provides funding for improvements in the numerous Neighborhood Parks within the City. Projects planned for 2012 include: playground improvements at Country Grove, High Point, Junction Ridge, Orlando Bell, Aldo Leopold and Nakoma Parks (\$67,150); replacement of playground at Cherokee Park (\$75,000 with \$20,000 from private donations); People for Parks Matching Fund program (\$50,000); park landscaping (\$60,000); and general park improvements (\$17,500). Other funding includes Park Development Impact Fees (\$70,000), \$45,000 of private contributions, and \$650 from other restricted sources.

Park EquipmentProject No. **6** Acct. No. 810609

GO \$ 210,000
 Other 0
\$ 210,000

This project provides funding for the purchase of new and replacement equipment for the various sections of the Parks Division, including General Park Maintenance, Mall/Concourse Maintenance, Facility Maintenance, and Conservation Parks.

Park Facility ImprovementsProject No. **7** Acct. No. 810397

GO \$ 136,000
 Other 20,000
\$ 156,000

Park Facility Improvements is an annual program to maintain and improve existing park buildings and facilities. Projects are prioritized and addressed by need; projects to improve energy efficiency and sustainability are also pursued. Projects planned for 2012 include: replacement equipment at Warner Community Recreation Center (\$48,000); new shade canopy at Cypress Spray Park (\$20,000); design for replacement water system at Forest Hill Cemetery (\$30,000); replace hockey lights at Westmorland (\$20,000); Goodman Pool cabana replacement and pump rehabilitation (\$18,000); topsoil shed at Goodman (\$15,000); and general park improvements (\$5,000). Other funding includes Park Development Impact Fees (\$20,000).

Parkways and Open Space Impr.Project No. **8** Acct. No. 810679

GO \$ 45,000
 Other 10,000
\$ 55,000

This project provides funding for the improvement and enhancement of the City's parkways, greenways, traffic ways, and open space. The following projects are planned for 2012: base surveying and mapping of the North-East Greenspace for future planning; continued historic landscape restoration along the Yahara Parkway; and general park improvements. Other funding includes \$10,000 from other restricted funding sources.

Assessable TreesProject No. **9** Acct. No. 810533

GO \$ 0
 Other 150,000
\$ 150,000

This project provides funding for the planting of terrace trees along new streets. These trees are planted by City Forestry staff. Individual property owners are assessed for the total cost of planting. Other funding is from these special assessments.

Street Tree ReplacementsProject No. **10** Acct. No. 810680

GO \$ 70,000
 Other 0
\$ 70,000

This project provides funding for the replacement of street trees within the City.

Dog Park ImprovementsProject No. **11** Acct. No. New

GO \$ 0
 Other 136,500
\$ 136,500

This project provides funding for improvements at dog park facilities. Planned improvements for 2012 include fencing improvements, landscaping enhancements, and potential new development. Other funding is from the Dog Park Fee segregated fund.

Olbrich Botanical ComplexProject No. **12** Acct. No. New

GO \$ 103,000
 Other 0
\$ 103,000

This project includes funding for continued maintenance requirements of this facility, including exterior painting of the Conservatory and Outdoor Garden features, and remodeling of the second floor meeting room space.

Door Creek Park ImprovementsProject No. **13** Acct. No. 810682

GO \$ 75,000
 Other 0
\$ 75,000

This project provides funding for the continued development of the Door Creek Community Park. Plans for 2012 include additional work on the cross-country ski trail system.

Hoyt Park ImprovementsProject No. **14** Acct. No. New

GO \$ 60,000
 Other 40,000
\$ 100,000

This project provides funding for improvements to Hoyt Park. Projects for 2012 include repairs to stone steps and stone fireplaces within the park, evaluation of the masonry in the shelter and potential repairs, evaluation of fencing and repairs, design and repairs to the parking lot and pathways, and expansion of the oak savannah. Other funding includes \$30,000 from Park Development Impact Fees (Garner District) and other restricted funding sources (\$10,000).

Odana Hills ClubhouseProject No. **15** Acct. No. 810651

GO \$ 0
 Other 0
\$ 0

This project provides additional funding for the study and design of a new facility at Odana Hills. An initial evaluation by Facilities Management has determined that renovation of the existing facility will not meet current and future use patterns and goals for sustainability. The new clubhouse will implement as many sustainable techniques and energy efficiency elements in this project as practical.

Bowman Field ImprovementsProject No. **16** Acct. No. New

GO \$ 0
 Other 0
\$ 0

This project provides funding to replace athletic field lighting at three diamonds and some minor improvements to the ball fields. The lights have reached the end of their useful life (replacement parts are no longer available to keep these lighting systems functional).

Olive Jones Park ImprovementsProject No. **17** Acct. No. 810634

GO \$ 50,000
 Other 250,000
\$ 300,000

This project provides additional funding for the continued improvements to Olive Jones Park. This renovation will allow better public access, including ADA accessibility, a toddler area, repairs/replacement of the retaining walls, replacement of the asphalt, new fencing, and other necessary improvements to the park in accordance with the revised master plan approved in 2010. Other funding includes \$100,000 from Park Development Impact Fees (Vilas-Brittingham District) and \$150,000 in private fundraising (\$50,000 of reauthorized private contributions).

Tenney Park ImprovementsProject No. **18** Acct. No. New

GO \$ 495,000
 Other 0
\$ 495,000

This project provides funding for the replacement of the parking lot and associated transportation improvements at Tenney Park, a new toddler playground near the shelter, and replacement of the lighting with higher efficiency lights for the tennis courts.

Rennebohm Park Improvements Project No. **19** Acct. No. 810686

GO \$ 0
 Other 30,000
\$ 30,000

This project provides funding for the replacement of existing tennis court lighting with more energy efficient lighting, including funding for replacement of associated controls and wiring. Other funding is from impact fees.

Tenney Park Bridges Project No. **20** Acct. No. 810687

GO \$ 0
 Other 0
\$ 0

This project provides funding for the repairs to the Marston Bridge (built in 1912), at Tenney Park. This bridge will be limited to pedestrian access only. Replacement of the bridge at Thornton Avenue with a new bridge that can carry the heavy duty maintenance equipment needed to maintain this park was included in the 2011 budget.

Vilas Park Roadway and Parking Project No. **21** Acct. No. New

GO \$ 0
 Other 0
\$ 0

The traffic flow through Vilas Park continues to be congested, with competing uses between vehicles and bicycles. Parking lot areas are in need of significant repairs. A transportation study which will be completed in 2011 will help define the improvements necessary to make traffic flow safely and efficiently through this well-used park. Funding in 2013 is to complete the construction of the new roadway and path system.

Warner Park Parking Lot Project No. **22** Acct. No. 810652

GO \$ 700,000
 Other 0
\$ 700,000

This project provides continued funding for the final phase in the three year Warner Park Parking Lot renovation. Funding includes reauthorized G.O. debt of \$150,000.

Central Park Project No. **23** Acct. No. 810625

GO \$ 1,270,000
 Other 3,200,000
\$ 4,470,000

Funding will permit the construction of portions of the Brearly Square and Great Lawn sections of Central Park, as part of the adopted Central Park Master Plan. Included in this project is grading, construction of pathway systems, the restroom building, fencing and other improvements in the park. A total of \$600,000 of General Obligation Debt is reauthorized from 2011. Other funding in 2012 is from Parks Development Impact Fees (\$50,000) and Federal funds (\$3,150,000). Funding of \$750,000 in 2013 is for a skate park, and will be derived from \$450,000 of private contributions and \$300,000 of impact fees.

Emerald Ash Borer Mitigation Project No. **24** Fund No. 0

GO \$ 0
 Other 0
\$ 0

An estimated 30% of the City forest consists of ash trees. This amounts to over 19,000 terrace trees alone, excluding ash trees in parks, greenways, and on private property. This project is for the replacement of trees lost to EAB, including funding for contracted removals. Funding will be provided in future year capital improvement programs as necessary, based upon the most recent information regarding the spread of the infestation and best management practices. An updated report from the Emerald Ash Borer Task Force will be presented to the Mayor and Common Council in advance of the 2013 Requested Capital Budget process.

Washington Manor ParkProject No. **25** Acct. No. New

GO	\$	0
Other		<u>0</u>
	\$	<u>0</u>

This project provides funding to add asphalt pathways within the park in 2013 and add a pedestrian bridge in 2014 linking the park to McCormick Greenway which contains community gardens and a dog park.

Esther Beach ImprovementsProject No. **26** Fund No. New

GO	\$	0
Other		<u>0</u>
	\$	<u>0</u>

Acquisition of two adjacent lots at the end of 2010 requires that the master plan for Esther Beach Park be updated. This will occur in late 2011-2012 in preparation for new park development in 2013.

Breese Stevens Field ImprovementsProject No. **27** Acct. No. 810565

GO	\$	0
Other		<u>0</u>
	\$	<u>0</u>

Future projects include light pole replacement in 2013 and artificial turf and expansion of restroom and locker room facilities in 2014.

Reindahl Park PavingProject No. **28** Acct. No. 0

GO	\$	0
Other		<u>0</u>
	\$	<u>0</u>

Many of the entrance roads and parking areas remain gravel, hindering the athletic field development and use of this community park. With the potential for the development of either a soccer field or softball/baseball complex in this park, it is important to move forward with the infrastructure necessary to support these uses.

Garver SolutionsProject No. **29** Acct. No. New

GO	\$	350,000
Other		<u>0</u>
	\$	<u>350,000</u>

This project contains funding for solutions related to the Garver property.

**2012
Capital Budget
Summary**

Agency Name: **Parks**

Agency Number: **61**

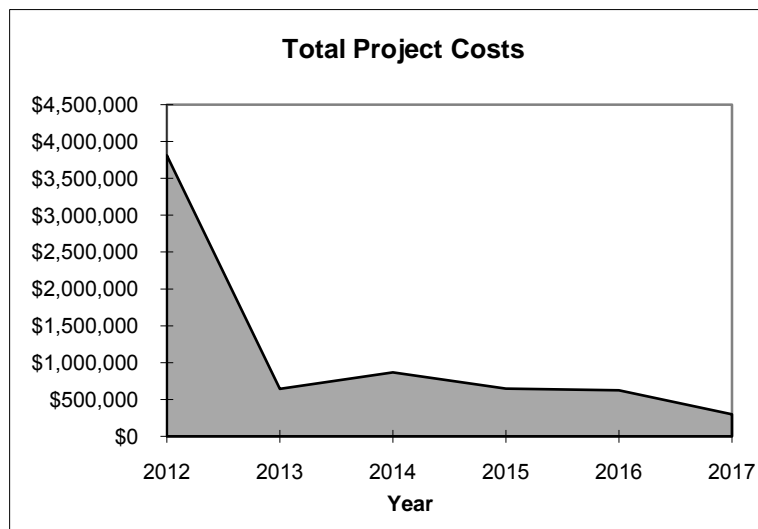
Project Name	Agency Request	Executive	Executive		
			G.O. Debt	Other Funding	Total
1 Beach and Shoreline Improvements	\$ 144,000	\$ 144,000	\$ 64,000	\$ 80,000	\$ 144,000
2 Community Park Improvements	341,000	341,000	203,500	137,500	341,000
3 Conservation Park Improvements	189,000	189,000	189,000	0	189,000
4 Parkland Acquisition	250,000	250,000	0	250,000	250,000
5 Neighborhood Park Improvements	269,650	269,650	154,000	115,650	269,650
6 Park Equipment	210,000	210,000	210,000	0	210,000
7 Park Facility Improvements	156,000	156,000	136,000	20,000	156,000
8 Parkways and Open Space Impr.	55,000	55,000	45,000	10,000	55,000
9 Assessable Trees	150,000	150,000	0	150,000	150,000
10 Street Tree Replacements	100,000	70,000	70,000	0	70,000
11 Dog Park Improvements	136,500	136,500	0	136,500	136,500
12 Olbrich Botanical Complex	103,000	103,000	103,000	0	103,000
13 Door Creek Park Improvements	75,000	75,000	75,000	0	75,000
14 Hoyt Park Improvements	100,000	100,000	60,000	40,000	100,000
15 Odana Hills Clubhouse	200,000	0	0	0	0
16 Bowman Field Improvements	400,000	0	0	0	0
17 Olive Jones Park Improvements	300,000	300,000	50,000	250,000	300,000
18 Tenney Park Improvements	595,000	495,000	495,000	0	495,000
19 Rennebohm Park Improvements	30,000	30,000	0	30,000	30,000
20 Tenney Park Bridges	300,000	0	0	0	0
21 Vilas Park Roadway and Parking	600,000	0	0	0	0
22 Warner Park Parking Lot	700,000	700,000	700,000	0	700,000
23 Central Park	5,470,000	4,470,000	1,270,000	3,200,000	4,470,000
24 Emerald Ash Borer Mitigation	250,000	0	0	0	0
25 Washington Manor Park	0	0	0	0	0
26 Esther Beach Improvements	0	0	0	0	0
27 Breese Stevens Field Improvements	0	0	0	0	0
28 Reindahl Park Paving	0	0	0	0	0
29 Garver Solutions	0	350,000	350,000	0	350,000
Total	\$ 11,124,150	\$ 8,594,150	\$ 4,174,500	\$ 4,419,650	\$ 8,594,150

2012 Capital Budget Capital Improvement Program

Agency Name: **Streets**

Agency Number: 63

Project Name	Capital Budget	Future Year Estimates				
	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
1 Vehicle Maint. and Storage Facilities	\$ 3,700,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
2 Minor Bldg Improvements and Repairs	11,800	109,000	126,500	99,250	104,500	109,000
3 Salt Brine Maker	100,000	0	0	0	0	0
4 Equipment	0	385,000	741,000	548,000	520,000	190,000
5 Yard Improvements - Sycamore	0	150,000	0	0	0	0
6 Emerald Ash Borer	0	0	0	0	0	0
Total	\$ 3,811,800	\$ 644,000	\$ 867,500	\$ 647,250	\$ 624,500	\$ 299,000



**2012
Capital Budget
Expenditure Categories and Funding Sources**

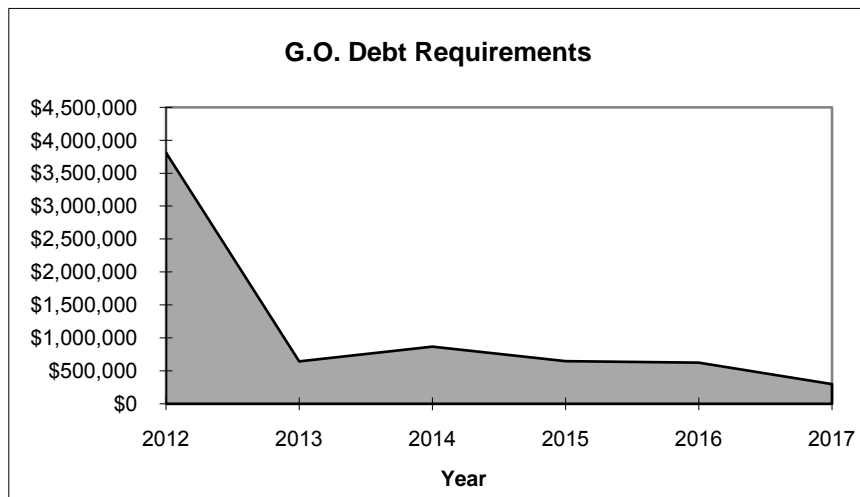
Agency Name: **Streets**

Agency No.: 63

All Projects	Capital Budget	Future Year Estimates				
	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
Expenditures:						
Purchased Services	\$ 0	\$ 0	\$ 35,000	\$ 0	\$ 0	\$ 0
Materials & Supplies	11,800	15,000	16,500	17,250	18,500	19,000
Inter-Agency Charges	0	0	0	0	0	0
Loans	0	0	0	0	0	0
Professional Fees	0	0	0	0	0	0
Land & Land Improve	0	70,000	0	0	0	0
Building & Bldg Improve	3,720,000	174,000	75,000	82,000	86,000	90,000
Equipment and Vehicles	80,000	385,000	741,000	548,000	520,000	190,000
Other	0	0	0	0	0	0
Total Project Costs	\$ 3,811,800	\$ 644,000	\$ 867,500	\$ 647,250	\$ 624,500	\$ 299,000

Funding Sources:						
Federal Sources	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
State Sources	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0
Private Contributions	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0
Special Assessments	0	0	0	0	0	0
TIF Cash	0	0	0	0	0	0
Carry-Forward Applied	0	0	0	0	0	0
Reserves Applied	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total Other Sources	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

G.O. Debt	\$ 3,811,800	\$ 644,000	\$ 867,500	\$ 647,250	\$ 624,500	\$ 299,000
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Capital Budget

Streets

Vehicle Maint. and Storage Facilities Project No. 1 Acct. No. 810691

GO \$ 3,700,000
Other 0
\$ 3,700,000

This project contains funding for vehicle maintenance, repair, and storage facilities for Public Works and other agencies.

Minor Bldg Improvements and Repairs Project No. 2 Acct. No. 810661

GO \$ 11,800
Other 0
\$ 11,800

This is a continuing project to fund the replacement and upgrade of facility and grounds components at the Streets Division's vehicle bays, office and storage sites. Work is performed to replace or improve components that are damaged, have aged beyond their useful lives, or for other reasons detract from effective and efficient delivery of service. Funding is provided in 2012 and 2013 for projects that may include upgrading the sprinkler system to current codes and the replacement of overhead doors. Future projects include painting the Parks Division cold storage building at Sycamore, repaving the blacktop at the Streets Division Transfer Station, and replacement of overhead doors.

Salt Brine Maker Project No. 3 Acct. No. New

GO \$ 100,000
Other 0
\$ 100,000

As part of the Streets Division Snow and Ice program, liquid anti-icing and de-icing agents are used to improve the winter road conditions as well as decrease the use of salt to protect the ground water and lake water. The City utilizes salt brine and will be using additional organic de-icing agents in the upcoming winters. This project will be used to purchase equipment to make salt brine and mix liquids instead of purchasing the salt brine from Dane County. Additional funds in the project will be used to remodel the current space at the Badger Road facility to house the salt brine maker.

Equipment Project No. 4 Acct. No. 815506

GO \$ 0
Other 0
\$ 0

This is a continuing program to replace aging or outmoded equipment and acquire new equipment to implement operational improvements to keep pace with a growing City. Expenditures in this category may include an additional lugger bin truck or roll-off container truck to assist with Street Sweeping and Self Help Drop Off Sites; additional tandem axles dump trucks equipped with plows, wings and liquid application attachments; additional automated trucks for assistance with automated refuse, recycling and potentially organic collection; snow melting equipment that melts snow on site instead of hauling snow to a dump site; and asphalt pavers and rollers to assist in street repair.

Yard Improvements - Sycamore Project No. 5 Acct. No. 810661

GO \$ 0
Other 0
\$ 0

This is a future year project to increase the blacktop portion of the pavement at the Sycamore Self Help Drop off Site to assist in traffic flow and operational ease. Catch basin improvements will also be made. Additionally, a small cold storage area (about a 40' x 60' size) will be attached to the current salt shed.

Emerald Ash Borer

Project No. 6 Acct. No. 0

GO \$ 0
Other 0
\$ 0

An estimated 30% of the City forest consists of ash trees. This amounts to over 19,000 terrace trees alone, excluding ash trees in parks, greenways, and on private property. When the Emerald Ash Borer (EAB) invades Madison, all ash trees within the City of Madison will die and the brush will need to be processed by grinding to a DNR acceptable particle size. This will require additional on-street chippers as well as a large brush processor that could be used as an in-the-field processing site. Additionally, two complete stump grubbing crews will be needed to handle the number of stumps that will have to be removed so that replacement trees can be planted. Funding will be provided in future year capital improvement programs as necessary, based upon the most recent information regarding the spread of the infestation and best management practices. An updated report from the Emerald Ash Borer Task Force will be presented to the Mayor and Common Council in advance of the 2013 Requested Capital Budget process.

**2012
Capital Budget
Summary**

Agency Name: Streets

Agency Number: 63

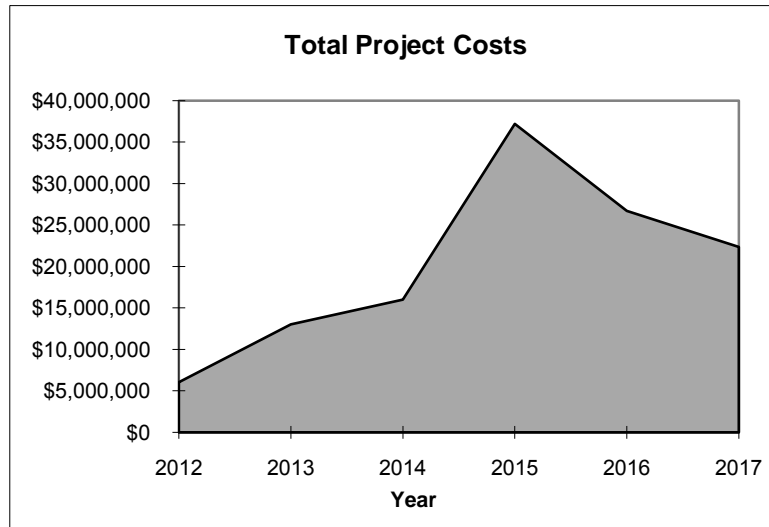
Project Name	Agency Request	Executive	Executive		
			G.O. Debt	Other Funding	Total
1 Vehicle Maint. and Storage Facilities	\$ 2,645,000	\$ 3,700,000	\$ 3,700,000	\$ 0	\$ 3,700,000
2 Minor Bldg Improvements and Repairs	35,800	11,800	11,800	0	11,800
3 Salt Brine Maker	100,000	100,000	100,000	0	100,000
4 Equipment	165,000	0	0	0	0
5 Yard Improvements - Sycamore	0	0	0	0	0
6 Emerald Ash Borer	0	0	0	0	0
Total	\$ 2,945,800	\$ 3,811,800	\$ 3,811,800	\$ 0	\$ 3,811,800

2012 Capital Budget Capital Improvement Program

Agency Name: **Metro Transit**

Agency Number: 50

Project Name	Capital Budget	Future Year Estimates				
	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
1 Transit Coaches	\$ 5,189,039	\$ 5,615,282	\$ 5,671,435	\$ 5,728,149	\$ 5,785,431	\$ 5,843,285
2 Building Remodeling Project	440,000	1,085,000	835,000	290,000	340,000	335,000
3 Transit System Upgrades	118,500	3,518,785	4,699,073	79,364	79,657	79,954
4 Building Expansion/Remodeling	0	2,500,000	4,800,000	31,100,000	20,500,000	16,100,000
5 NTP Park and Ride Lot Expansion	297,336	302,000	0	0	0	0
Total	<u>\$ 6,044,875</u>	<u>\$ 13,021,067</u>	<u>\$ 16,005,508</u>	<u>\$ 37,197,513</u>	<u>\$ 26,705,088</u>	<u>\$ 22,358,239</u>

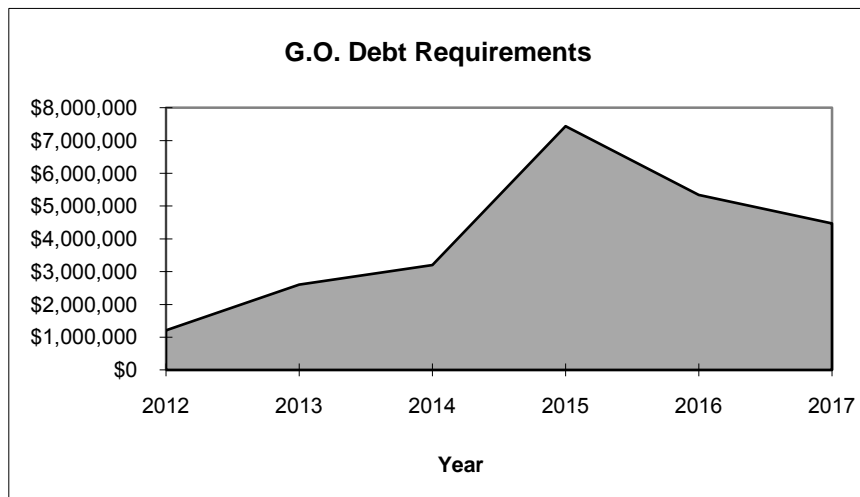


**2012
Capital Budget
Expenditure Categories and Funding Sources**

Agency Name: **Metro Transit**

Agency No.: 50

All Projects	Capital Budget	Future Year Estimates				
	2012	2013	2014	2015	2016	2017
Expenditures:						
Purchased Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Supplies	0	0	0	0	0	0
Inter-Agency Charges	0	0	0	0	0	0
Loans	0	0	0	0	0	0
Professional Fees	50,000	2,550,000	2,500,000	0	0	0
Land & Land Improve	247,336	252,000	0	0	0	0
Building & Bldg Improve	440,000	1,085,000	3,135,000	31,390,000	20,840,000	16,435,000
Equipment and Vehicles	5,307,539	9,134,067	10,370,508	5,807,513	5,865,088	5,923,239
Other	0	0	0	0	0	0
Total Project Costs	\$ 6,044,875	\$ 13,021,067	\$ 16,005,508	\$ 37,197,513	\$ 26,705,088	\$ 22,358,239
Funding Sources:						
Federal Sources	\$ 4,835,901	\$ 10,416,854	\$ 12,804,406	\$ 29,758,010	\$ 21,364,070	\$ 17,886,591
State Sources	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0
Private Contributions	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0
Special Assessments	0	0	0	0	0	0
TIF Cash	0	0	0	0	0	0
Carry-Forward Applied	0	0	0	0	0	0
Reserves Applied	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total Other Sources	\$ 4,835,901	\$ 10,416,854	\$ 12,804,406	\$ 29,758,010	\$ 21,364,070	\$ 17,886,591
G.O. Debt	\$ 1,208,974	\$ 2,604,213	\$ 3,201,102	\$ 7,439,503	\$ 5,341,018	\$ 4,471,648



Capital Budget

Metro Transit

Transit Coaches

Project No. 1 Acct. No. 815012

GO \$ 1,037,807
Other 4,151,232
\$ 5,189,039

This project provides funding for the replacement of Transit Coaches (14 buses in 2012, 15 buses each in 2013, 2014, 2015, 2016 and 2017). All buses will meet both EPA emissions standards and Americans with Disabilities Act (ADA) requirements. Eighty percent of these projects may be funded with Federal funds and the local share will come from General Obligation Debt.

Building Remodeling Project

Project No. 2 Acct. No. 815012

GO \$ 88,000
Other 352,000
\$ 440,000

Reauthorization of one project not yet completed and funding for new projects in 2012. The reauthorization project is for constructing a Fuel Island roof (\$20,000). The 2012 budget includes the following projects: a remodeling contingency for emergencies (\$40,000); replacement of two rooftop direct gas-fired HVAC units (\$70,000); replacement of the lighting in the Annex office area (\$60,000); and the replacement of approximately 25 passenger shelters (\$250,000). Eighty percent of these projects may be funded with Federal funds and the local share will come from General Obligation debt. \$4,000 in General Obligation debt is reauthorized from 2011.

Transit System Upgrades

Project No. 3 Acct. No. 815012

GO \$ 23,700
Other 94,800
\$ 118,500

This project provides funding for the purchase of equipment and software to improve operations. Applications will include security cameras and fiber connectivity for Metro's Transfer Points (\$50,000), electronic display signs (\$28,500), and Trapeze Workforce Scheduling Software upgrades (\$40,000). These projects will make the operations of the transit system more efficient and convenient for passengers and provide the transit system with accurate data, as well as providing a safe environment for employees and passengers. Eighty percent of the cost of these projects will be funded by Federal funds and the local share will come from General Obligation debt.

Building Expansion/Remodeling

Project No. 4 Acct. No. 815012

GO \$ 0
Other 0
\$ 0

This project is to expand and remodel the Transit Administration and Operations offices and the Maintenance and Bus Storage facility. This is necessary for the building expansion and improvements as determined by the Building Needs Analysis Study that was completed in 2005. It is expected that the design and engineering will be completed in 2014 and the construction phase of the entire project to be budgeted in 2015-2017. Eighty percent of the cost of these projects will be funded by Federal funds and the local share will come from General Obligation debt.

NTP Park and Ride Lot Expansion

Project No. 5 Acct. No. 815012

GO \$ 59,467
Other 237,869
\$ 297,336

Expand the North Transfer Point (NTP) Park and Ride Lot. The project will enable Metro Transit to lease additional land and make improvements on a site adjacent to the existing NTP Park and Ride Lot site. This expansion should increase ridership. Eighty percent of the cost of these projects will be funded by Federal funds and the local share will come from General Obligation debt which is reauthorized from 2011.

**2012
Capital Budget
Summary**

Agency Name: Metro Transit

Agency Number: 50

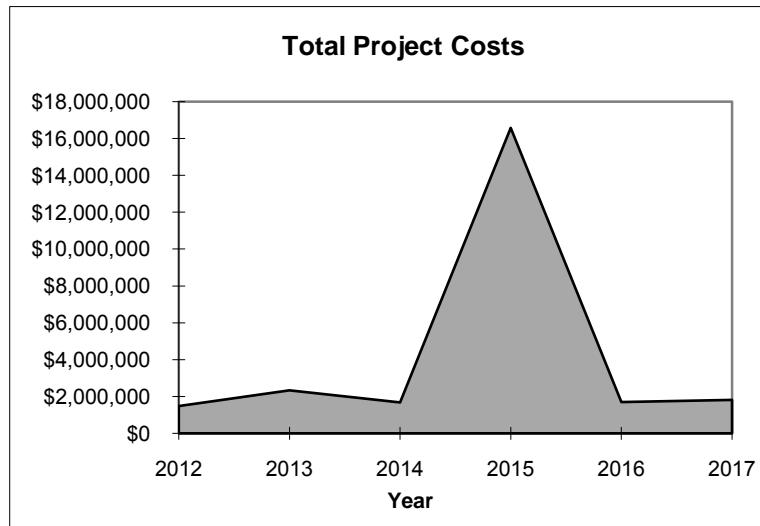
Project Name	Agency Request	Executive	Executive		
			G.O. Debt	Other Funding	Total
1 Transit Coaches	\$ 5,189,039	\$ 5,189,039	\$ 1,037,807	\$ 4,151,232	\$ 5,189,039
2 Building Remodeling Project	440,000	440,000	88,000	352,000	440,000
3 Transit System Upgrades	118,500	118,500	23,700	94,800	118,500
4 Building Expansion/Remodeling	0	0	0	0	0
5 NTP Park and Ride Lot Expansion	297,336	297,336	59,467	237,869	297,336
Total	\$ 6,044,875	\$ 6,044,875	\$ 1,208,974	\$ 4,835,901	\$ 6,044,875

2012 Capital Budget Capital Improvement Program

Agency Name: **Traffic Engineering**

Agency Number: **57**

Project Name	Capital Budget	Future Year Estimates				
	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
1 Street Light Infrastructure	\$ 400,000	\$ 432,000	\$ 466,500	\$ 503,900	\$ 544,200	\$ 587,700
2 URD/UCD Street Lighting	80,000	80,000	80,000	80,000	80,000	80,000
3 Public Safety Radio System	300,000	785,800	40,000	15,000,000	40,000	40,000
4 Traffic Signal Infrastructure	700,000	935,000	990,500	866,100	932,700	1,006,000
5 Traffic Safety Infrastructure	0	100,000	100,000	100,000	100,000	100,000
6 Replace Lg. Format Dig. Plotter/Printer	0	0	0	25,000	0	0
Total	\$ 1,480,000	\$ 2,332,800	\$ 1,677,000	\$16,575,000	\$ 1,696,900	\$ 1,813,700

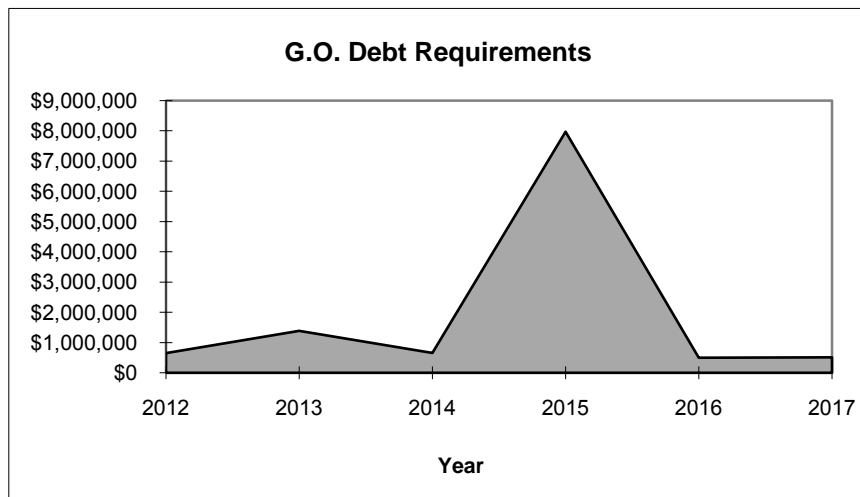


**2012
Capital Budget
Expenditure Categories and Funding Sources**

Agency Name: **Traffic Engineering**

Agency No.: 57

All Projects	Capital Budget	Future Year Estimates				
	2012	2013	2014	2015	2016	2017
Expenditures:						
Purchased Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Supplies	430,000	458,000	488,200	520,900	556,200	594,300
Inter-Agency Charges	250,000	254,000	258,300	263,000	268,000	273,400
Loans	0	0	0	0	0	0
Professional Fees	0	0	0	0	0	0
Land & Land Improve	0	0	0	0	0	0
Building & Bldg Improve	500,000	735,000	790,500	666,100	732,700	806,000
Equipment and Vehicles	300,000	885,800	140,000	15,125,000	140,000	140,000
Other	0	0	0	0	0	0
Total Project Costs	\$ 1,480,000	\$ 2,332,800	\$ 1,677,000	\$ 16,575,000	\$ 1,696,900	\$ 1,813,700
Funding Sources:						
Federal Sources	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
State Sources	241,000	290,000	310,000	320,000	330,000	340,000
Impact Fees	0	0	0	0	0	0
Private Contributions	205,000	140,000	150,000	160,000	170,000	180,000
Revenue Bonds	0	0	0	0	0	0
Special Assessments	215,000	315,000	325,000	345,000	370,000	400,000
TIF Cash	0	0	0	0	0	0
Carry-Forward Applied	0	0	0	0	0	0
Reserves Applied	0	0	0	0	0	0
Other	169,000	202,000	237,000	7,781,000	329,500	383,500
Total Other Sources	\$ 830,000	\$ 947,000	\$ 1,022,000	\$ 8,606,000	\$ 1,199,500	\$ 1,303,500
G.O. Debt	\$ 650,000	\$ 1,385,800	\$ 655,000	\$ 7,969,000	\$ 497,400	\$ 510,200



Capital Budget

Traffic Engineering

Street Light Infrastructure

Project No. 1 Acct. No. 810411

GO \$ 150,000
Other 250,000
\$ 400,000

This project provides funding for the upgrade/replacement of older street lighting systems, including computer support; replacement or painting/refurbishing of older poles, fixtures, cable and other major street light equipment; and installation of new street lights. Other funding sources are from City capital projects or State, County, other municipalities and private contributions for street light infrastructure installed at locations outside or adjacent to the City's jurisdiction. The General Obligation borrowing is reauthorized from 2011.

URD/UCD Street Lighting

Project No. 2 Acct. No. 810412

GO \$ 0
Other 80,000
\$ 80,000

This is a continuing project to install street lighting in newly developed and reconstructed areas where electrical power lines are underground. The actual costs are related to the amount of new residential or commercial development. The cost is assessed directly to the property owners and funds are placed in a segregated revolving fund. No General Fund tax dollars are used in this program.

Public Safety Radio System

Project No. 3 Acct. No. 810414

GO \$ 300,000
Other 0
\$ 300,000

This project will provide funding to replace some public works agency radios in 2012 and to repair the Larkin Tower building. In 2015, Traffic Engineering is planning on converting its digital communications system at an estimated cost of \$15,000,000.

Traffic Signal Infrastructure

Project No. 4 Acct. No. 810417

GO \$ 200,000
Other 500,000
\$ 700,000

This is a continuing program to replace and modernize the existing signal system and install new traffic signals. Major work items will include upgrades to existing signals, controllers, system master controllers, signal coordination, conflict monitors, Light Emitting Diode (LED) signals, signal heads, cable and other signal equipment. Other funding is provided from other capital budget sources or State, County, other municipalities and private contributions for traffic signal infrastructure installed at locations outside of or adjacent to the City's jurisdiction. \$125,000 in General Obligation borrowing is reauthorized from 2011. This project also provides an additional \$185,000 General Obligation borrowing in 2013 and 2014 to start replacement of obsolete controllers (beyond routine traffic signal replacement/repair costs). This program will help create a more functional and efficient traffic control system.

Traffic Safety Infrastructure

Project No. 5 Acct. No. 810415

GO \$ 0
Other 0
\$ 0

This program improves safety and accessibility for pedestrians, bicyclists, motorists and transit users. It may include geometric improvements such as realignments, construction and reconstruction of corner radii, traffic islands, median breaks, turn lanes, guardrails, and safety and other traffic control devices. Also included is the design and local share of State Highway Hazard Elimination program funded projects, signs, in-street pedestrian signs and traffic safety studies. High crash frequency intersections and corridors will be targeted with these funds.

Replace Lg. Format Dig. Plotter/Printer Project No. **6** Acct. No. **0**

GO \$ 0
Other 0
\$ 0

Traffic Engineering has replaced its 12 year old plotter with a refurbished one in 2011 using funds from its operating budget. Previously, TE has replaced its scanner with a refurbished one. Both units are quickly becoming obsolete and maintenance contracts more costly. This printer/plotter is essential for printing site plans for the development review process, creating presentations for public meetings, scanning documents for data storage and printing other technical documents. Eventually, TE will need to replace this equipment. \$25,000 is provided in 2015 for the purchase of a single unit new plotter/printer.

**2012
Capital Budget
Summary**

Agency Name: Traffic Engineering

Agency Number: 57

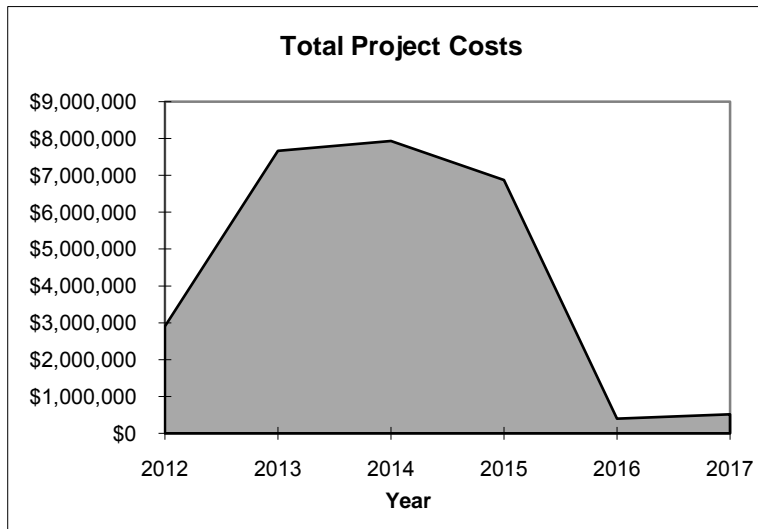
Project Name	Agency Request	Executive	Executive		
			G.O. Debt	Other Funding	Total
1 Street Light Infrastructure	\$ 400,000	\$ 400,000	\$ 150,000	\$ 250,000	\$ 400,000
2 URD/UCD Street Lighting	80,000	80,000	0	80,000	80,000
3 Public Safety Radio System	1,060,000	300,000	300,000	0	300,000
4 Traffic Signal Infrastructure	700,000	700,000	200,000	500,000	700,000
5 Traffic Safety Infrastructure	100,000	0	0	0	0
6 Replace Lg. Format Dig. Plotter/Printer	0	0	0	0	0
Total	\$ 2,340,000	\$ 1,480,000	\$ 650,000	\$ 830,000	\$ 1,480,000

**2012
Capital Budget
Capital Improvement Program**

Agency Name: Parking Utility

Agency Number: 58

Project Name	Capital Budget	Future Year Estimates				
	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
1 Parking Garage Repairs	\$ 931,000	\$ 918,000	\$ 289,000	\$ 280,000	\$ 278,000	\$ 396,000
2 Gov't East Pkg. Garage Replacement	1,200,000	6,448,000	7,398,000	6,448,000	0	0
3 Brayton Lot	225,000	0	0	0	0	0
4 Parking Revenue/Enforcement Equip.	481,000	200,000	200,000	100,000	100,000	100,000
5 Video Cameras	25,000	25,000	25,000	25,000	0	0
6 Shop Maintenance and Expansion	41,250	73,750	20,000	20,000	20,000	20,000
Total	\$ 2,903,250	\$ 7,664,750	\$ 7,932,000	\$ 6,873,000	\$ 398,000	\$ 516,000



**2012
Capital Budget
Expenditure Categories and Funding Sources**

Agency Name: **Parking Utility**

Agency No.: 58

All Projects	Capital Budget		Future Year Estimates			
	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
Expenditures:						
Purchased Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Supplies	0	0	0	0	0	0
Inter-Agency Charges	0	0	0	0	0	0
Loans	0	0	0	0	0	0
Professional Fees	1,289,000	367,000	292,000	303,000	78,000	41,000
Land & Land Improve	225,000	0	0	0	0	0
Building & Bldg Improve	883,250	7,072,750	6,465,000	6,445,000	220,000	375,000
Equipment and Vehicles	506,000	225,000	225,000	125,000	100,000	100,000
Other	0	0	950,000	0	0	0
Total Project Costs	<u>\$ 2,903,250</u>	<u>\$ 7,664,750</u>	<u>\$ 7,932,000</u>	<u>\$ 6,873,000</u>	<u>\$ 398,000</u>	<u>\$ 516,000</u>
Funding Sources:						
Federal Sources	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
State Sources	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0
Private Contributions	0	0	0	0	0	0
Revenue Bonds	0	0	4,500,000	4,500,000	0	0
Special Assessments	0	0	0	0	0	0
TIF Cash	0	0	0	0	0	0
Carry-Forward Applied	0	0	0	0	0	0
Reserves Applied	2,903,250	7,664,750	3,432,000	2,373,000	398,000	516,000
Other	0	0	0	0	0	0
Total Other Sources	<u>\$ 2,903,250</u>	<u>\$ 7,664,750</u>	<u>\$ 7,932,000</u>	<u>\$ 6,873,000</u>	<u>\$ 398,000</u>	<u>\$ 516,000</u>
G.O. Debt	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

Capital Budget

Parking Utility

Parking Garage Repairs

Project No. 1 Acct. No. 810421

GO \$ 0
Other 931,000
\$ 931,000

This is a continuing program of major repairs encompassing entire garage sections, including the replacement of concrete and steel reinforcement and the addition of a waterproof membrane system to the wearing surface. In 2008, the Parking Utility began a decade-long rehabilitation of electrical (including lighting), mechanical and plumbing systems to bring the parking garages up to code and improve the facilities. In 2012, work will be done at the Government East garage (\$60K), State St. Capitol garage (\$184K), State St. Campus-Lake & Frances garages (\$428K), Cap. Square North garage (\$193K), and Overture garage (\$56K). These garages have an average age of 41 years and will require an increasing amount of work as time goes on. Funding also includes the remodeling and repairing of a parking garage office (\$10K).

Gov't East Pkg. Garage Replacement

Project No. 2 Acct. No. 810620

GO \$ 0
Other 1,200,000
\$ 1,200,000

This project envisions a 1400-stall City garage to replace the current Government East (GE) parking garage. It may be built in conjunction with a hotel, bike station and office tower and extend under Pinckney St. into the current Government East (GE) garage site. Planning will take place in 2012/13 costing \$1.2M, with construction in 2013/15 costing \$18.6M (\$31K/space x 600 spaces, including land value). Phasing allows for the demolition of the GE garage in 2014. The GE garage is 53 years old and near the end of its useful life. Deferred maintenance cost estimates are rapidly escalating. The current maintenance schedule would keep the facility in operation only until 2015. The demolition cost estimate for the garage is \$950,000. Funding is reauthorized from 2011.

Brayton Lot

Project No. 3 Acct. No. 810658

GO \$ 0
Other 225,000
\$ 225,000

The Brayton surface parking lot is bordered by East Washington Ave., Butler, Hancock and Main Streets. It contains 154 surface parking stalls and typically operates at 85% occupancy at peak. In 2011 the Parking Utility purchased the State's portion of this lot to add another 74 stalls. This project includes replacing the islands and repaving. The islands and paved surfaces are deteriorating and will become a trip hazard. New islands will also prevent parkers from driving over them to avoid the revenue equipment. Funding of \$180,000 is reauthorized from 2011.

Parking Revenue/Enforcement Equip.

Project No. 4 Acct. No. 810421

GO \$ 0
Other 481,000
\$ 481,000

This project funds the replacement and modification of parking revenue equipment. This investment will increase the efficiency and productivity of the Parking Utility and create customer-friendly options (credit card payments). Eighty-five multi-space pay-by-space units were purchased in 2010-11 and 15 more will be purchased in 2012 (\$122K). A space marking system is also being purchased (\$9,000 in 2012). Zeag equipment in the parking garages is now 7 years-old with an expected lifespan of 10 years. The Parking Utility will begin replacing and upgrading equipment starting in 2012 on a trial basis (\$50K). The project also includes funding of \$300,000 for the replacement of 40 hand-held enforcement devices and software upgrades.

Video CamerasProject No. **5** Acct. No. 810421

GO	\$	0
Other		<u>25,000</u>
	\$	<u>25,000</u>

In a recent survey, safety and security were the primary concerns of Parking Utility customers. The number of incidents in Parking Utility garages such as "smash and grab" type events have increased. Video surveillance could act as a deterrent to some individuals and could assist law enforcement in capturing and prosecuting criminals. Cameras will also allow the Utility to monitor exit stations and pay-on-foot machines to safeguard the revenue stream and assist customers. Cameras have been installed at Overture and State St. Capitol garages and the Buckeye Lot. Brayton Lot and Campus garage are next on the priority list with the Cap. Square North garage to follow. The new below-grade Government East/Madison Municipal Building garage will require extensive video surveillance equipment.

Shop Maintenance and ExpansionProject No. **6** Acct. No. 810421

GO	\$	0
Other		<u>41,250</u>
	\$	<u>41,250</u>

The shared offices of the Parking Utility and Traffic Engineering at 1120 Sayle St. are in need of vertical expansion to accommodate additional employees. The Parking Utility office/maintenance facilities in particular are already at capacity and new space is needed for support functions for the multi-space meter installations. Planning for this expansion will take place in 2013 with construction in later years. Shop maintenance projects include an HVAC project split 25%/75% between the Parking Utility and Traffic Engineering, with the Parking Utility share of \$41,250 in 2012. In 2013, a roofing project is planned on Building C at the shop with a project split of 25%/75% PU/TE with the Parking Utility share of \$23,750.

**2012
Capital Budget
Summary**

Agency Name: Parking Utility

Agency Number: 58

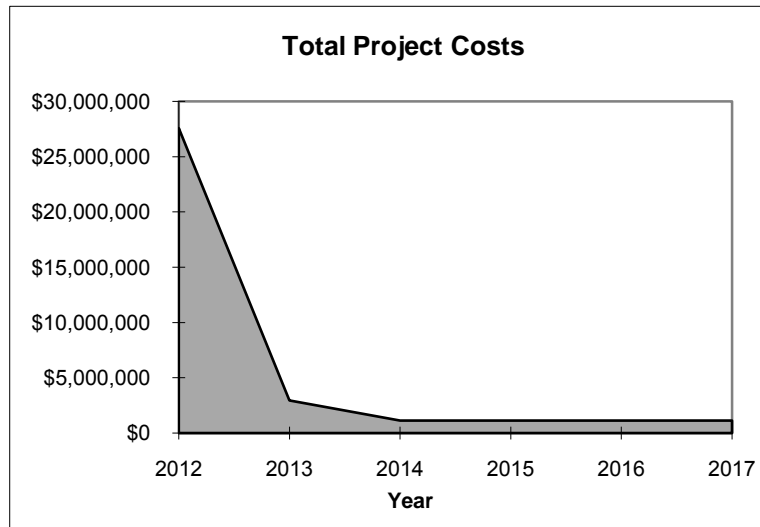
Project Name	Agency Request	Executive	Executive		
			G.O. Debt	Other Funding	Total
1 Parking Garage Repairs	\$ 931,000	\$ 931,000	\$ 0	\$ 931,000	\$ 931,000
2 Gov't East Pkg. Garage Replacement	1,200,000	1,200,000	0	1,200,000	1,200,000
3 Brayton Lot	225,000	225,000	0	225,000	225,000
4 Parking Revenue/Enforcement Equip.	230,000	481,000	0	481,000	481,000
5 Video Cameras	25,000	25,000	0	25,000	25,000
6 Shop Maintenance and Expansion	41,250	41,250	0	41,250	41,250
Total	<u>\$ 2,652,250</u>	<u>\$ 2,903,250</u>	<u>\$ 0</u>	<u>\$ 2,903,250</u>	<u>\$ 2,903,250</u>

**2012
Capital Budget
Capital Improvement Program**

Agency Name: Planning and Community and Econ. Dev.

Agency Number: 21

Project Name	Capital Budget	Future Year Estimates				
	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
1 Municipal Art Fund	\$ 130,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
2 TID 32 - Upper State St. Corridor	3,480,000	270,000	300,000	300,000	300,000	300,000
3 TID 36 - Capitol Gateway Corridor	5,700,000	200,000	200,000	200,000	200,000	200,000
4 TID 38 - Badger / Ann / Park St.	340,000	0	0	0	0	0
5 TID 39 - Stoughton Rd.	2,159,250	110,000	110,000	110,000	110,000	110,000
6 TID 40- Northside	250,000	250,000	250,000	250,000	250,000	250,000
7 CDA Red. - Truax Area Master Plan	1,040,000	240,000	240,000	240,000	240,000	240,000
8 Neighborhood Centers	0	1,750,000	0	0	0	0
9 TID 43 - Royster Clark	0	0	0	0	0	0
10 Microfiche Conversion	140,000	0	0	0	0	0
11 Judge Doyle Square (Block 105)	1,750,000	0	0	0	0	0
12 TID 42 - Wingra	3,685,000	0	0	0	0	0
13 TID 41 - University / Whitney	3,400,000	0	0	0	0	0
14 Transp. Master Plan for a Livable City	500,000	100,000	0	0	0	0
15 CDA Redevelopment - Villager	1,350,000	0	0	0	0	0
16 Madison Sustainability Commerce Ctr	2,300,000	0	0	0	0	0
17 TID 37 - Union Corners	1,350,000	0	0	0	0	0
Total	\$27,574,250	\$ 2,950,000	\$ 1,130,000	\$ 1,130,000	\$ 1,130,000	\$ 1,130,000

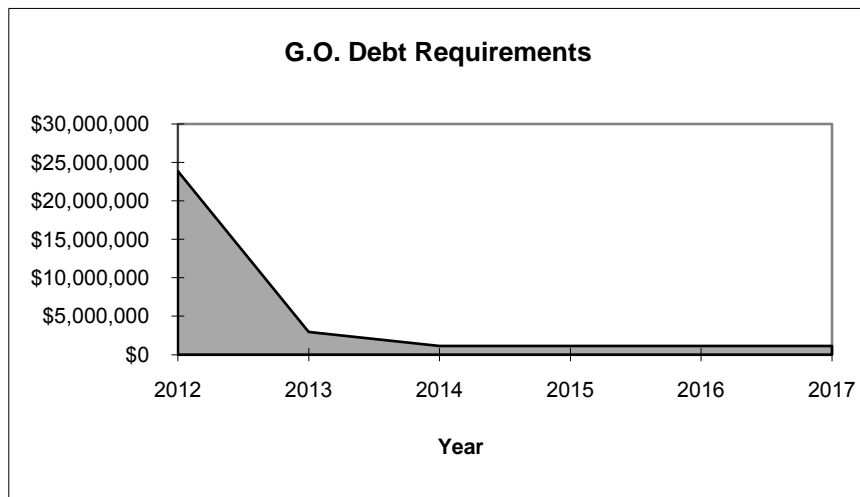


**2012
Capital Budget
Expenditure Categories and Funding Sources**

Agency Name: **Planning and Community and Econ. Dev.**

Agency Number: **21**

All Projects	Capital Budget	Future Year Estimates				
	2012	2013	2014	2015	2016	2017
Expenditures:						
Purchased Services	\$ 340,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Supplies	0	0	0	0	0	0
Inter-Agency Charges	0	0	0	0	0	0
Loans	12,730,000	270,000	300,000	300,000	300,000	300,000
Professional Fees	3,160,000	410,000	310,000	310,000	310,000	310,000
Land & Land Improve	3,325,000	120,000	120,000	120,000	120,000	120,000
Building & Bldg Improve	7,639,250	1,870,000	120,000	120,000	120,000	120,000
Equipment and Vehicles	0	0	0	0	0	0
Other	380,000	280,000	280,000	280,000	280,000	280,000
Total Project Costs	\$ 27,574,250	\$ 2,950,000	\$ 1,130,000	\$ 1,130,000	\$ 1,130,000	\$ 1,130,000
Funding Sources:						
Federal Sources	\$ 950,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
State Sources	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0
Private Contributions	2,000,000	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0
Special Assessments	0	0	0	0	0	0
TIF Cash	400,000	0	0	0	0	0
Carry-Forward Applied	0	0	0	0	0	0
Reserves Applied	0	0	0	0	0	0
Other	375,000	0	0	0	0	0
Total Other Sources	\$ 3,725,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
G.O. Debt	\$ 23,849,250	\$ 2,950,000	\$ 1,130,000	\$ 1,130,000	\$ 1,130,000	\$ 1,130,000



Capital Budget

Planning and Community and Econ. Dev.

Municipal Art Fund

Project No. 1 Acct. No. 810427

GO \$ 55,000
Other 75,000
\$ 130,000

The Municipal Art Fund is a continuing program, integrating public art into public projects and the public realm. Expenditures and projects related to the commissioning and purchase of artwork are defined in the Public Art Framework and Field Guide for Madison, Wisconsin (adopted 2002). Projects include, for example: public art outside of the new Children's Museum, Northside and University Ave. neighborhood gateway features, Central Library, and other public art projects. Funds will be utilized for the City's Cultural Plan and related studies to implement the Framework Plan. Ten percent of the available funds are reserved for maintenance. \$25,000 of the General Obligation Debt is reauthorized from 2011. \$75,000 of other funding is from private contributions for a project near the Children's Museum.

TID 32 - Upper State St. Corridor

Project No. 2 Acct. No. 823201

GO \$ 3,480,000
Other 0
\$ 3,480,000

This TID was created to encourage commercial revitalization, building enhancement and public improvements in order to stimulate development in the 100-400 blocks of State Street. The boundaries were amended in 2008. The TID boundaries were amended again in 2011 to extend the TID to include an area defined by E. Johnson St. on the east, James Madison Park on the north and Lake Mendota on the west. \$3,300,000 is reauthorized from 2011 and is included for financial assistance for the expansion of the Edgewater Hotel. Consistent with the City's TIF policy, this amount reflects 50% of the expected increment generated by the project. \$180,000 is provided for Small Cap Loan funding. The General Obligation borrowing is debt that is TIF-eligible.

TID 36 - Capitol Gateway Corridor

Project No. 3 Acct. No. 823601

GO \$ 5,700,000
Other 0
\$ 5,700,000

This is a project to enhance economic and industrial growth within an area generally bounded by First Street, East Washington Avenue, and Blount and East Wilson Streets. \$5.5 million is provided for financial assistance for potential development of the former Don Miller properties. Council authorization will be required for a commitment of TIF funds to specific projects after applications are received. \$200,000 is provided for project management, for marketing and outreach efforts to assist in the retention and expansion of existing businesses, and to attract new businesses to the Capitol East District corridor. The General Obligation borrowing is debt that is TIF-eligible.

TID 38 - Badger / Ann / Park St.

Project No. 4 Acct. No. 823801

GO \$ 340,000
Other 0
\$ 340,000

This TID was created in 2008 as part of the revitalization of the South Park Street and Badger Road area. General goals include the elimination of blight and the stimulation of commercial and residential development. \$3,000,000 was included in 2009 for acquisition, demolition and relocation costs associated with land assemblage for a Senior Housing project.

During 2010, the land was successfully assembled, demolition was complete and construction of the first phase which includes fifty (50) very affordable apartments for seniors commenced. 2012 will fund acquisition of two additional parcels. These parcels will allow the continuation of the positive economic and housing trends in the neighborhood and will provide additional housing aimed at seniors. Additional senior housing will allow seniors from the neighborhood to age in place close to services that many use.

TID 39 - Stoughton Rd.Project No. **5** Acct. No. 823901

GO \$ 2,159,250
 Other 0
\$ 2,159,250

This TID was created to promote economic development within an area generally bounded by South Stoughton Road, Cottage Grove Road, Interstate 39/90 and the property line between Voges Road and the Beltline. 2012 funding includes \$60,000 for property maintenance and owners association fees in the BioAg Gateway, \$50,000 for marketing and BioLink project costs, and the reauthorization of \$2,049,250 from 2011 for the construction of the BioLink. In addition, the City may advance up to \$650,000 as a working capital loan from the General Fund to Madison Development Corporation (MDC) to facilitate payments to contractors during construction. This loan will be fully repaid by MDC upon completion of project construction.

TID 40- NorthsideProject No. **6** Acct. No. 824001

GO \$ 250,000
 Other 0
\$ 250,000

This TID was created in 2009 to encourage commercial revitalization, building enhancements and public improvements to stimulate economic development and eliminate blighting influences. The TID boundaries are generally defined on both sides of a corridor that runs from First St. along Sherman Ave., Northport Dr., Packers Ave. and Troy Dr. Future year funding is General Obligation debt that is TIF eligible and will be used for business assistance.

CDA Red. - Truax Area Master PlanProject No. **7** Acct. No. 810659

GO \$ 1,040,000
 Other 0
\$ 1,040,000

Capital Funding in 2012 will be used to examine and execute the next phase of the redevelopment strategy for three east side Public Housing sites. The first phase is underway and will complete the renovation of 71 existing public housing units at Truax Park. The redevelopment strategy will build upon the recommendations of Public Housing Residents, neighbors and the Long Range Planning Committee of the CDA and will take advantage of collaboration with neighborhood non-profits, Madison College and the East Madison Community Center. Alternative funding sources including federal programs such as Hope VI and Choice Neighborhoods will be pursued.

Neighborhood CentersProject No. **8** Acct. No. 810559

GO \$ 0
 Other 0
\$ 0

This project provides funding to conduct a needs assessment and preliminary space study for new community centers in Madison. The assessment and study will provide solid baseline information on the need for these centers, the location of any potential center(s) and the level of non-City support for moving the project(s) forward. The criteria to be considered include, but are not limited to: demonstrated need; capacity of existing facilities and projects; geographic diversity of existing centers; ability to fundraise; and comprehensiveness of the population served. The majority of the funds are to be used for construction. Funding in 2013 includes \$1,750,000 in General Obligation borrowing.

TID 43 - Royster ClarkProject No. **9** Acct. No. 824301

GO \$ 0
 Other 0
\$ 0

This potential TID has yet to be created but is potentially envisioned along Cottage Grove Road between Monona Drive and South Stoughton Road. If created, the project will focus on encouraging environmental remediation, commercial revitalization, housing, and building public and private improvements to stimulate economic development and eliminate blighting influences. No funding has been included in the Capital Improvement Program.

Microfiche Conversion

Project No. 10 Acct. No. 0

GO \$ 140,000
Other 0
\$ 140,000

This project provides funding to enable a mass conversion of microfiche documents to digital images. These records are used to determine the legality of properties and include records such as Building Permits, Mechanical Permits, Enforcement Actions, Conditional Uses, Variances, Site Plans, and other Building Inspection, Planning and Zoning documents. The scanned documents will be electronically stored in Docfinity and will be available for citizen access. In the current state, customers can only access the records electronically through the letter "F".

Judge Doyle Square (Block 105)

Project No. 11 Acct. No. 810707

GO \$ 400,000
Other 1,350,000
\$ 1,750,000

This master planning project will fund a multi-phase transit-oriented development planning process on a City-owned 1.2 acre site on Block 105 in Downtown Madison (currently the Government East parking ramp) - to be known as "Judge Doyle Square", and a larger 12-block area of Downtown, known as the Transit-Oriented Development Planning District (TOD Planning District). This project will involve the preparation of a development plan, architecture and preliminary engineering for Blocks 88 and 105, resulting in a plan for connections to a future intermodal convergence point and a mixed use redevelopment plan for the area. The Judge Doyle Square and TOD Planning District provides a unique opportunity for the integration and development of several blocks in downtown, presenting an innovative vision for revitalization of downtown Madison for years to come.

Planning for these blocks will include: a 1,435 stall underground parking ramp behind the Madison Municipal Building, under South Pinckney Street and under the current Government East Parking Ramp; an intermodal convergence point/facility - with intermodal connections that could include South Pinckney Street right-of-way in conjunction with any future passenger (high speed or commuter) railroad station, the potential for a 275-room hotel on the Madison Municipal Building block (Block 88), the feasibility evaluation of a Bicycle Center within the project, additional air rights development, including the potential for new City offices and additional commercial or residential development on the site, and a strong pedestrian connection among the new underground ramp, the new hotel, new above-grade land uses and other downtown destinations.

The General Obligation borrowing is reauthorized from 2011. Other funding includes a reauthorization of \$950,000 in Federal TIGER II grant funds, plus \$400,000 in available TID 25 proceeds.

TID 42 - Wingra

Project No. 12 Acct. No. 824201

GO \$ 3,685,000
Other 0
\$ 3,685,000

This TID would be created to encourage commercial revitalization, housing development, building enhancements, and public improvements to stimulate economic development and eliminate blighting influences. The TID boundaries will generally be South Park Street, West Wingra Drive, and Fish Hatchery Road. \$2,300,000 of General Obligation borrowing is included for TIF assistance for the proposed Wingra Clinic project. \$1,385,000 is reauthorized G.O. borrowing for the purchase, holding costs, and demolition of the Truman Olson Army Reserve Center property. All funding is reimbursable through TIF proceeds, pending establishment of the TID.

TID 41 - University / Whitney Project No. **13** Acct. No. 824101

GO \$ 3,400,000
 Other 0
\$ 3,400,000

This TID will be created in 2011 to encourage commercial revitalization, public improvements and to stimulate economic development and blight elimination. The TID boundary will generally be University Avenue, Whitney Way and Old Middleton Road. \$3.4 million is provided for financial assistance for potential development of the former Erdman properties. Council authorization will be required for a commitment of TIF funds to specific projects. The General Obligation borrowing is TIF-eligible.

Transp. Master Plan for a Livable City Project No. **14** Acct. No. 0

GO \$ 500,000
 Other 0
\$ 500,000

The goal of this plan is to make Madison a more walkable, bikeable and livable city. This plan for a livable city will build on existing transportation (bike, pedestrian, auto and transit) and land use plans by integrating and harmonizing their recommendations, and making new recommendations where needed. It will cover the entire City, and include recommendations for implementation and funding. A major focus will be creating and/or strengthening walkable neighborhoods, both in new development and already developed areas. The plan will also focus on movement between neighborhoods and around the city, with an emphasis on creating transportation choices, especially bicycling and transit.

The Mayor will appoint a committee to be approved by the Common Council to guide the work of the consultant team (working with City agencies) and to develop recommendations for the Mayor and Common Council. Public outreach and participation will be a major component of the planning process. The capital funding request is \$500,000 for 2012 and \$100,000 for 2013, and will be used to hire an outside consultant(s) to perform the work.

CDA Redevelopment - Villager Project No. **15** Acct. No. 810578

GO \$ 1,350,000
 Other 0
\$ 1,350,000

In 2012, \$1,350,000 will be used to cover costs associated with the Phase II south building demolition and site work, tenant improvements and leasing commissions for the relocation of Yue Wah and tenant improvements and leasing commissions for the remaining vacant commercial space at The Village on Park. The General Obligation Debt represents a reauthorization from 2011.

Madison Sustainability Commerce Ctr Project No. **16** Acct. No. 0

GO \$ 0
 Other 2,300,000
\$ 2,300,000

The Madison Sustainability Commerce Center (MSCC) concept is a 50,000 – 75,000 square foot office, flex/tech, light industrial building to be housed within Madison's Capitol East District. The MSCC is envisioned to attract green/sustainability-oriented businesses, to include both established firms and new entrepreneurs. The facility will be built and operated by a yet unknown private entity. \$300,000 is for business planning, predevelopment, and design expenses made available to the City of Madison through a U.S. Department of Housing and Urban Development (HUD) grant the City received via the Capital Area Regional Planning Commission (CARPC). \$2,000,000 is for potential other private sources to use toward the construction of the MSCC.

TID 37 - Union Corners Project No. **17** Acct. No. 823701

GO \$ 1,350,000
 Other 0
\$ 1,350,000

Funding of \$1,350,000 is included in the budget for potential projects in TID #37. However, Council authorization will be required for a commitment of TIF funds to specific projects after applications are received. These projects represent much needed economic development in this TID. The General Obligation funding is TIF eligible.

**2012
Capital Budget
Summary**

Agency Name: **Planning and Community and Econ. Dev.**

Agency Number: **21**

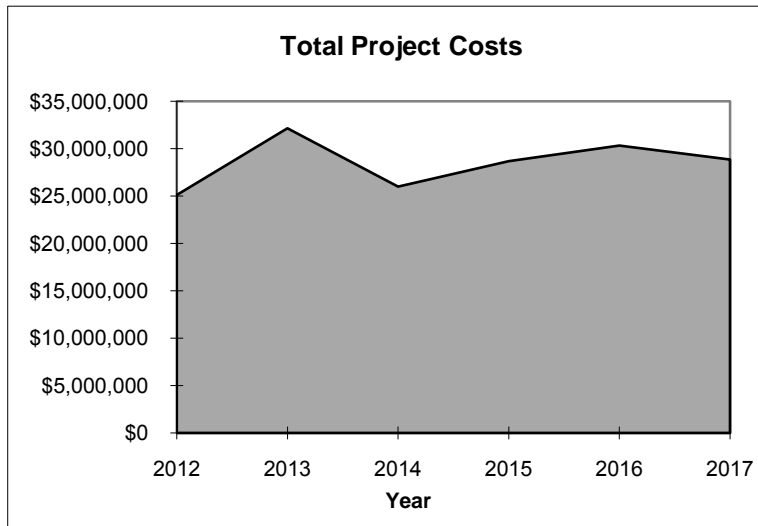
Project Name	Agency Request	Executive	Executive		
			G.O. Debt	Other Funding	Total
1 Municipal Art Fund	\$ 130,000	\$ 130,000	\$ 55,000	\$ 75,000	\$ 130,000
2 TID 32 - Upper State St. Corridor	16,180,000	3,480,000	3,480,000	0	3,480,000
3 TID 36 - Capitol Gateway Corridor	2,200,000	5,700,000	5,700,000	0	5,700,000
4 TID 38 - Badger / Ann / Park St.	340,000	340,000	340,000	0	340,000
5 TID 39 - Stoughton Rd.	2,159,250	2,159,250	2,159,250	0	2,159,250
6 TID 40- Northside	250,000	250,000	250,000	0	250,000
7 CDA Red. - Truax Area Master Plan	1,040,000	1,040,000	1,040,000	0	1,040,000
8 Neighborhood Centers	0	0	0	0	0
9 TID 43 - Royster Clark	0	0	0	0	0
10 Microfiche Conversion	140,000	140,000	140,000	0	140,000
11 Judge Doyle Square (Block 105)	1,750,000	1,750,000	400,000	1,350,000	1,750,000
12 TID 42 - Wingra	0	3,685,000	3,685,000	0	3,685,000
13 TID 41 - University / Whitney	0	3,400,000	3,400,000	0	3,400,000
14 Transp. Master Plan for a Livable City	500,000	500,000	500,000	0	500,000
15 CDA Redevelopment - Villager	1,850,000	1,350,000	1,350,000	0	1,350,000
16 Madison Sustainability Commerce Ctr	0	2,300,000	0	2,300,000	2,300,000
17 TID 37 - Union Corners	0	1,350,000	1,350,000	0	1,350,000
Total	\$ 26,539,250	\$ 27,574,250	\$ 23,849,250	\$ 3,725,000	\$ 27,574,250

**2012
Capital Budget
Capital Improvement Program**

Agency Name: Water Utility

Agency Number: 64

Project Name	Capital Budget		Future Year Estimates			
	2012	2013	2014	2015	2016	2017
1 Meter Program	\$ 0	\$ 0	\$ 383,000	\$ 391,000	\$ 399,000	\$ 407,000
2 Water Mains - Replacements	7,816,000	7,869,000	9,050,000	9,593,000	10,169,000	10,780,000
3 Water Mains - New	835,000	893,000	1,027,000	3,289,000	3,482,000	3,687,000
4 SCADA System	32,000	34,000	36,000	38,000	250,000	263,000
5 Zone 4 Fire Flow Supply Augment.	1,161,000	5,513,000	0	1,217,000	0	0
6 Arbor Hills Supp. Fire Flow Supply	1,000,000	750,000	0	0	0	0
7 East Side Water Supply Project	3,747,000	5,939,000	5,329,000	1,427,000	1,810,000	6,864,000
8 Pressure Zone 9 Storage	0	53,000	468,000	2,631,000	0	0
9 Pressure Zones 7 & 8 Supp. Supply	130,000	380,000	1,102,000	5,554,000	0	600,000
10 Pump Station 220	0	0	0	0	0	60,000
11 Lakeview Reservoir - Reconstruct.	263,000	3,164,000	1,000,000	0	0	0
12 Booster Pump Station 114	0	0	0	0	58,000	1,024,000
13 North End Supplemental Supply	0	53,000	134,000	1,177,000	6,619,000	0
14 Security Upgrades	100,000	104,000	108,000	112,000	116,000	121,000
15 System Wide Miscellaneous Projects	309,300	332,200	795,300	893,600	1,025,100	1,152,300
16 Paterson Street Building Remodel	0	443,000	5,285,000	350,000	0	0
17 Advanced Metering Infrastructure	8,400,000	3,600,000	0	0	0	0
18 Booster Station 106 - Rebuild	200,000	1,590,000	750,000	1,000,000	0	0
19 Zone 11 - Blackhawk Elev. Storage	0	0	0	56,000	199,300	2,890,500
20 Misc. Pump Station/PRV/Facility Proj.	1,116,000	1,428,000	468,200	488,300	453,600	560,000
21 Booster Pump Station 129 Reconstr.	0	0	55,000	102,000	2,254,000	0
22 Iron & Manganese Filter at Well 19	0	0	0	356,000	3,487,000	0
23 Iron & Manganese Filter at Well 30	0	0	0	0	0	380,000
24 Near West Side Water Supply Proj.	0	0	0	0	0	60,000
Total	<u>\$25,109,300</u>	<u>\$32,145,200</u>	<u>\$25,990,500</u>	<u>\$28,674,900</u>	<u>\$30,322,000</u>	<u>\$28,848,800</u>



**2012
Capital Budget
Expenditure Categories and Funding Sources**

Agency Name: **Water Utility**

Agency No.: 64

All Projects	Capital Budget	Future Year Estimates				
	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
Expenditures:						
Purchased Services	\$ 696,000	\$ 599,000	\$ 100,000	\$ 412,000	\$ 78,000	\$ 500,000
Materials & Supplies	9,665,300	4,778,200	1,666,300	2,139,600	2,106,100	2,345,300
Inter-Agency Charges	0	0	0	0	0	0
Loans	0	0	0	0	0	0
Professional Fees	1,197,000	1,523,000	1,255,200	1,175,300	1,525,900	791,500
Land & Land Improve	750,000	700,000	300,000	0	0	0
Building & Bldg Improve	12,801,000	24,545,000	22,669,000	24,948,000	26,612,000	25,212,000
Equipment and Vehicles	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total Project Costs	<u>\$ 25,109,300</u>	<u>\$ 32,145,200</u>	<u>\$ 25,990,500</u>	<u>\$ 28,674,900</u>	<u>\$ 30,322,000</u>	<u>\$ 28,848,800</u>
Funding Sources:						
Federal Sources	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
State Sources	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0
Private Contributions	0	0	0	0	0	0
Revenue Bonds	25,109,300	32,145,200	25,990,500	28,674,900	30,322,000	28,848,800
Special Assessments	0	0	0	0	0	0
TIF Cash	0	0	0	0	0	0
Carry-Forward Applied	0	0	0	0	0	0
Reserves Applied	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total Other Sources	<u>\$ 25,109,300</u>	<u>\$ 32,145,200</u>	<u>\$ 25,990,500</u>	<u>\$ 28,674,900</u>	<u>\$ 30,322,000</u>	<u>\$ 28,848,800</u>
G.O. Debt	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

Capital Budget

Water Utility

Meter Program

Project No. 1 Acct. No. 810454

GO \$ 0
Other 0
\$ 0

This project is for the purchase and installation of new meters for residential customers and periodic replacement and testing of water meters ranging in size from 5/8" to 10" in accordance with Public Service Commission of Wisconsin rules.

Water Mains - Replacements

Project No. 2 Acct. No. 810455

GO \$ 0
Other 7,816,000
\$ 7,816,000

Madison Water Utility has a planned system replacement and upgrade program that provides for annual main replacements. The Utility needs to replace over 400 miles of pipe in approximately the next 40 years to renew the system. A planned annual increase in spending to accomplish this goal by the year 2050 will be continued. The Utility's Water Master Plan also recommends hydraulic improvements to the system.

Water Mains - New

Project No. 3 Acct. No. 810455

GO \$ 0
Other 835,000
\$ 835,000

This project installs new water mains to help strengthen the existing distribution system, improve pressures, improve fire protection, allow transfer of water from pressure zone to pressure zone, and serve the growing Madison area. Mains installed within this project will implement recommended improvements from the Utility's Master Plan that was adopted in year 2006. The Capital Improvement Program proposes to significantly increase pipeline investment beginning in year 2015, and then increase this portion of the budget over the next 15 years to meet Master Plan recommendations.

SCADA System

Project No. 4 Acct. No. 810459

GO \$ 0
Other 32,000
\$ 32,000

The SCADA (Supervisory Control and Data Acquisition) system allows the Utility to remotely control and monitor its wells, booster stations, and reservoirs from a central station. The computer system requires regular and routine upgrades to maintain effectiveness.

Zone 4 Fire Flow Supply Augment.

Project No. 5 Acct. No. 810517

GO \$ 0
Other 1,161,000
\$ 1,161,000

The proposed well, pump station, and reservoir on the southeast side will provide a new source of water supply to improve service levels, system redundancy and reliability to Pressure Zone 4. The Public Participation Process began in year 2009. A site has been identified and a test well will be drilled in 2011. A site will be purchased and a production well will be drilled, as well as the design of the unit well, pump house and reservoir in year 2012. Construction of the well, pump house, and reservoir is scheduled in 2013. Pipeline work is scheduled for year 2015. Other funding includes \$953,000 in reauthorized revenue bonds from 2011.

Arbor Hills Supp. Fire Flow Supply Project No. **6** Acct. No. 810516

GO \$ 0
Other 1,000,000
\$ 1,000,000

This project will construct a booster pump station and pipeline to allow the transfer of water from Pressure Zone 6 to Pressure Zone 7 to improve hydraulics and defer the need for additional supply in Pressure Zone 7. A site for the pump station was selected and purchased in year 2010. The design was completed and construction of the booster station will begin in fall of 2011, and is scheduled to be finished and in service in 2012. Pipeline improvements will be constructed in years 2012 and 2013.

East Side Water Supply Project Project No. **7** Acct. No. 810517

GO \$ 0
Other 3,747,000
\$ 3,747,000

This project will evaluate water demand needs, water quality issues, and long term planning for the near east side of Madison. A replacement for Well #3, water quality issues at Wells #7, #8 and #15, and regional supply needs will be evaluated with regard to current conservation and water use trends.

Pressure Zone 9 Storage Project No. **8** Acct. No. 810516

GO \$ 0
Other 0
\$ 0

This project will construct a 750,000 gallon elevated reservoir to serve Pressure Zone 9 in the southwest corner of the City. The Public Participation Process will begin in year 2013, with property purchase and design anticipated in 2014, and construction in 2015.

Pressure Zones 7 & 8 Supp. Supply Project No. **9** Acct. No. 810517

GO \$ 0
Other 130,000
\$ 130,000

The well, pump station and reservoir on the near west side will provide a new source of water supply to improve service levels, system redundancy and reliability to Pressure Zones 7 and 8. The Public Participation Process began in year 2009. Property purchase and the drilling of a test well are scheduled in 2013, with a production well to be drilled in 2014. Design of the pump house is scheduled in year 2014 and construction of the well, pump house, and reservoir is scheduled in 2015.

Pump Station 220 Project No. **10** Acct. No. 810516

GO \$ 0
Other 0
\$ 0

This project constructs a dual zone pump station that will transfer water from Pressure Zone 9 to Pressure Zone 10. This will provide operational flexibility and reduce the need for expanded supply capacity. This project is scheduled to begin in year 2017 and be completed in 2019.

Lakeview Reservoir - Reconstruct. Project No. **11** Acct. No. 810516

GO \$ 0
Other 263,000
\$ 263,000

This project constructs a two zone water storage reservoir to provide needed additional storage capacity for peak demand and fire flow reserves in Pressure Zones 5 and 6. This facility will also replace an aging elevated water reservoir in Pressure Zone 5. The Public Participation Process will begin in year 2012, with design also in 2012. Construction of the reservoir will begin in 2013, and be finished and in service in 2014, with water main improvements in years 2013 and 2014. Other funding includes \$50,000 in reauthorized revenue bonds from 2011.

Booster Pump Station 114Project No. **12** Acct. No. 810516

GO \$ 0
 Other 0
\$ 0

This project will construct a dual zone pump station that will transfer water from the Main Pressure Zone to Pressure Zones 7 and 8. This will provide operational flexibility and fully utilize existing Utility facilities. This project is scheduled to begin in year 2016 and be completed in 2018.

North End Supplemental SupplyProject No. **13** Acct. No. 810517

GO \$ 0
 Other 0
\$ 0

This project funds the construction of a well, reservoir and pump station to provide additional drinking water supply to the extreme north end of the Main Pressure Zone. The Public Participation Plan is scheduled to begin in year 2013, with the drilling of a test well in 2014, and the drilling of a production well in 2015. Design of the pump house and reservoir commences in year 2015, and construction of unit well, reservoir and pump station in 2016.

Security UpgradesProject No. **14** Acct. No. 810458

GO \$ 0
 Other 100,000
\$ 100,000

These miscellaneous projects improve security and monitoring of the Utility's remote facilities. The projects include but are not necessarily limited to video camera surveillance, improved doors, improved hatches, fencing, alarm systems, and online monitoring devices.

System Wide Miscellaneous ProjectsProject No. **15** Acct. No. 810458

GO \$ 0
 Other 309,300
\$ 309,300

These miscellaneous projects repair and improve Utility facilities. The projects include but are not necessarily limited to lighting, roofing, painting and other upgrades to the Utility's 32 remote sites, and to the administration and operations centers.

Paterson Street Building RemodelProject No. **16** Acct. No. 0

GO \$ 0
 Other 0
\$ 0

This project funds major renovation of the Water Utility field operations center at 110 S. Paterson Street, including the demolition and rebuilding of the vehicle maintenance facility. The project is scheduled to begin construction in year 2014 and be finished and in service in early 2015.

Advanced Metering InfrastructureProject No. **17** Acct. No. 810664

GO \$ 0
 Other 8,400,000
\$ 8,400,000

The Advanced Metering Infrastructure (AMI) project will retrofit all existing water meters with a device that will allow the collection of meter readings via a fixed network system. Other funding includes \$3,600,000 in reauthorized revenue bonds from 2011.

Booster Station 106 - RebuildProject No. **18** Acct. No. 810516

GO \$ 0
 Other 200,000
\$ 200,000

This project will replace the 80 year old booster pump station at Glenway. The booster station moves water from Pressure Zone 6 to Pressure Zone 7, and provides a necessary source of water to the northeast corner of Pressure Zone 7. Other funding includes \$50,000 in reauthorized revenue bonds from 2011.

Zone 11 - Blackhawk Elev. Storage Project No. **19** Acct. No. 810516

GO	\$	0	This project constructs a one million gallon elevated storage reservoir on the far west side of the service area to serve developing areas and provide fire protection to Pressure Zone 11. The project is projected to begin in year 2015 and be completed in 2017.
Other		<u>0</u>	
	\$	<u>0</u>	

Misc. Pump Station/PRV/Facility Proj. Project No. **20** Acct. No. 810458

GO	\$	0	This project includes various pump station, pressure reducing valve (PRV) stations, and well improvement and upgrade projects recommended by the Water Utility Master Plan. Year 2012 projects include upgrading the booster pumps at Unit Well #20, installing a pressure reducing valve station on Vondron Road, repair/restore/replace the water tower on Prairie Road that was damaged by fire in 2010, installing a generator at Unit Well #26, and modifications to Unit Well #17. Other funding includes \$724,000 in reauthorized revenue bonds from 2011.
Other		<u>1,116,000</u>	
	\$	<u>1,116,000</u>	

Booster Pump Station 129 Reconstr. Project No. **21** Acct. No. 0

GO	\$	0	The construction of a new and upgraded Booster Pump Station 129 is scheduled for year 2016. This project will replace the temporary pump station constructed on the Well #29 site back in 1990. Pump Station 129 will continue to transfer water from Pressure Zone 6 to Zone 3 and back again through a pressure reducing valve. The operation will provide supply and fire flow capability to the far east side of the system. It will benefit customers through increased reliability and flexibility of operations.
Other		<u>0</u>	
	\$	<u>0</u>	

Iron & Manganese Filter at Well 19 Project No. **22** Acct. No. 0

GO	\$	0	The construction of an Iron and Manganese Filter at Well 19 will address the water quality issues and resulting customer complaints about colored water that exist at Well 19. The budget anticipates construction of a filter in year 2016 following a significant public participation process and evaluation beginning in 2015.
Other		<u>0</u>	
	\$	<u>0</u>	

Iron & Manganese Filter at Well 30 Project No. **23** Acct. No. 0

GO	\$	0	The construction of an Iron and Manganese Filter at Well 30 will address the water quality issues and resulting customer complaints about colored water that exist at Well 30. The budget anticipates construction of a filter in year 2018 following a significant public participation process and evaluation beginning in 2017.
Other		<u>0</u>	
	\$	<u>0</u>	

Near West Side Water Supply Proj. Project No. **24** Fund No. 0

GO	\$	0	The construction of an additional well is scheduled for year 2021. The Water Master Plan has identified this well project to mitigate a supply deficiency in Pressure Zones 6 and 7. The project will provide additional water supply capacity to both Zones 6 and 7. The final location of the proposed well will be determined following a significant public participation process and evaluation period beginning in year 2017.
Other		<u>0</u>	
	\$	<u>0</u>	

All funding is from Water Utility resources.

**2012
Capital Budget
Summary**

Agency Name: **Water Utility**

Agency Number: **64**

Project Name	Agency Request	Executive	Executive		
			G.O. Debt	Other Funding	Total
1 Meter Program	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
2 Water Mains - Replacements	7,816,000	7,816,000	0	7,816,000	7,816,000
3 Water Mains - New	835,000	835,000	0	835,000	835,000
4 SCADA System	32,000	32,000	0	32,000	32,000
5 Zone 4 Fire Flow Supply Augment.	1,161,000	1,161,000	0	1,161,000	1,161,000
6 Arbor Hills Supp. Fire Flow Supply	1,000,000	1,000,000	0	1,000,000	1,000,000
7 East Side Water Supply Project	3,747,000	3,747,000	0	3,747,000	3,747,000
8 Pressure Zone 9 Storage	0	0	0	0	0
9 Pressure Zones 7 & 8 Supp. Supply	130,000	130,000	0	130,000	130,000
10 Pump Station 220	0	0	0	0	0
11 Lakeview Reservoir - Reconstruct.	263,000	263,000	0	263,000	263,000
12 Booster Pump Station 114	0	0	0	0	0
13 North End Supplemental Supply	0	0	0	0	0
14 Security Upgrades	100,000	100,000	0	100,000	100,000
15 System Wide Miscellaneous Projects	309,300	309,300	0	309,300	309,300
16 Paterson Street Building Remodel	0	0	0	0	0
17 Advanced Metering Infrastructure	8,400,000	8,400,000	0	8,400,000	8,400,000
18 Booster Station 106 - Rebuild	200,000	200,000	0	200,000	200,000
19 Zone 11 - Blackhawk Elev. Storage	0	0	0	0	0
20 Misc. Pump Station/PRV/Facility Proj.	1,116,000	1,116,000	0	1,116,000	1,116,000
21 Booster Pump Station 129 Reconstr.	0	0	0	0	0
22 Iron & Manganese Filter at Well 19	0	0	0	0	0
23 Iron & Manganese Filter at Well 30	0	0	0	0	0
24 Near West Side Water Supply Proj.	0	0	0	0	0
Total	\$ 25,109,300	\$ 25,109,300	\$ 0	\$ 25,109,300	\$ 25,109,300

TAX INCREMENTAL FINANCING (TIF) DISTRICTS

CASH FLOW STATEMENTS

The TIF information attached is provided for informational and convenience purposes only, and is not intended to be adopted as part of the Capital Budget.

**Tax Incremental Financing
Citywide Summary - All Active TIDs
2012 Executive Budget**

<u>No.</u>	<u>Name</u>	<u>Year of Inception</u>	<u>Accumulated TIF Increment Change 09/01/11</u>	<u>2012 Ratio of Debt Svc and Cap Leases to Annual Revenues (excluding borrowing)</u>	<u>12-31-12 Projected Cash Balance</u>	<u>12-31-12 Balance of Unrecovered Costs (Fav.)</u>	<u>2012 Capital Budget Executive</u>
23	Capitol Square	1994	265%	N/A	Scheduled for closure in 2011		
25	Wilson Street	1995	373%	60%	\$21,434,540	(\$5,868,416)	\$800,000
27	West Broadway	1998	513%	25%	\$298,665	(\$97,001)	\$0
29	Allied Terrace	2000	59%	205%	(\$785,320)	\$5,056,046	\$0
32	State Street	2003	43%	32%	\$1,843,802	\$5,107,806	\$4,640,000
33	Monroe Street	2004	1631%	62%	(\$800,123)	\$1,580,379	\$0
35	Todd Drive	2005	86%	54%	\$762,503	\$917,497	\$0
36	Capitol Gateway	2005	34%	143%	(\$1,509,225)	\$11,942,375	\$6,475,000
37	Union Corners	2006	29%	299%	(\$2,320,326)	\$6,829,574	\$1,350,000
38	Badger / Ann / Park	2008	-12%	11255%	(\$2,380,425)	\$5,518,063	\$340,000
39	Stoughton Road	2008	2%	115%	\$208,530	\$3,851,583	\$2,159,250
40	Northside	2009	-6%	103%	(\$26,260)	\$926,960	\$250,000
41	University / Whitney	N/A	N/A	N/A	\$0	\$3,400,000	\$3,400,000
42	Wingra	N/A	N/A	N/A	(\$67,600)	\$4,185,600	\$3,685,000
43	Royster Clark	N/A	N/A	N/A	\$0	\$0	\$0
44	Truax / Webb	N/A	<u>N/A</u> 45%	<u>N/A</u> 72%	\$0	\$0	\$0
					\$ 16,658,760	\$ 43,350,465	\$ 23,099,250

**Tax Incremental Financing
Citywide Summary - All Active TIDs
2012 Executive Budget**

	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 Projected</u>	<u>2012 Executive Budget</u>
Cash Balance (Deficit), January 1	\$ 15,536,693	\$ 13,058,458	\$ 17,575,262	\$ 17,186,709
Project Inflows:				
Incremental Revenues	10,578,010	10,664,746	10,664,746	9,194,661
Computer Reimbursement	244,002	348,152	348,152	317,476
Payment on Advance	-	-	-	-
Interest Income	366,325	686,363	227,055	217,141
Proceeds from Borrowing	8,087,500	30,196,921	6,411,500	20,814,250
Developer Capital Funding	1,873,661	1,642,026	1,642,026	1,500,000
Application Fees	2,000	-	-	-
Other	97,500	-	-	-
Total Inflows:	<u>\$ 21,248,997</u>	<u>\$ 43,538,208</u>	<u>\$ 19,293,479</u>	<u>\$ 32,043,528</u>
Project Outflows:				
Transfer Out to Buildings	-	-	-	-
Engineering: Major Streets	4,034,311	4,117,000	4,117,000	1,685,000
Engineering: Storm Water	351,471	-	-	200,000
Engineering: Sewer Utility	140,503	-	-	-
Parks	-	3,238,211	1,018,040	50,000
PCED: Payments to Developers	-	18,049,250	-	5,459,250
PCED: Planning Studies	-	800,000	400,000	-
PCED: Affordable Hsg. Set Aside	-	-	-	-
PCED: Other	7,050,098	9,416,460	6,431,460	15,705,000
State Street - Capitol Square	-	-	-	-
Debt Service-Principal	2,495,933	3,278,350	3,333,351	3,971,288
Debt Service-Interest	780,356	854,395	862,527	947,268
Pay Advances-Principal	-	-	-	-
Pay Advances-Interest	44,458	163,593	55,052	55,280
Capital Lease-Principal	1,625,000	1,780,000	1,780,000	1,925,000
Capital Lease-Interest	1,414,461	1,152,188	1,300,601	1,220,811
Refund to Overlying Districts	-	-	-	1,000,581
Staff Costs	401,454	360,000	360,000	330,000
Audit Costs	20,254	24,000	24,000	22,000
Other	852,131	-	-	-
Total Outflows:	<u>\$ 19,210,429</u>	<u>\$ 43,233,447</u>	<u>\$ 19,682,031</u>	<u>\$ 32,571,478</u>
Annual Net Cash Flow	<u>\$ 2,038,568</u>	<u>\$ 304,761</u>	<u>\$ (388,553)</u>	<u>\$ (527,949)</u>
Cash Balance (Deficit), December 31	<u>\$ 17,575,262</u>	<u>\$ 13,363,219</u>	<u>\$ 17,186,709</u>	<u>\$ 16,658,760</u>
Memo: Unrecovered Costs (Fav.)	\$ 26,217,853	\$ 51,051,663	\$ 27,904,554	\$ 43,350,465

**Tax Incremental Financing
TID #23 - Capitol Square Revitalization**

	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 Projected</u>	<u>2012 Executive Budget</u>
Cash Balance (Deficit), January 1	\$ (359,015)	\$ (340,333)	\$ (470,938)	\$ 1,000,581
Project Inflows:				
Incremental Revenues	1,386,065	1,829,552	1,829,552	-
Computer Reimbursement	26,316	30,676	30,676	-
Payment on Advance	-	-	-	-
Interest Income	11,373	-	-	-
Proceeds from Borrowing	-	-	-	-
Developer Capital Funding	-	-	-	-
Application Fees	-	-	-	-
Other	-	-	-	-
Total Inflows:	<u>\$ 1,423,753</u>	<u>\$ 1,860,228</u>	<u>\$ 1,860,228</u>	<u>\$ -</u>
Project Outflows:				
Transfer Out to Buildings	-	-	-	-
Engineering: Major Streets	1,471,487	325,000	325,000	-
Engineering: Storm Water	-	-	-	-
Engineering: Sewer Utility	-	-	-	-
Parks	-	27,000	27,000	-
PCED: Payments to Developers	-	-	-	-
PCED: Planning Studies	-	-	-	-
PCED: Affordable Hsg. Set Aside	-	-	-	-
PCED: Other	26,348	-	-	-
State Street - Capitol Square	-	-	-	-
Debt Service-Principal	-	-	-	-
Debt Service-Interest	-	-	-	-
Pay Advances-Principal	-	-	-	-
Pay Advances-Interest	-	31,698	4,709	-
Capital Lease-Principal	-	-	-	-
Capital Lease-Interest	-	-	-	-
Refund to Overlying Districts	-	-	-	1,000,581
Staff Costs	34,786	30,000	30,000	-
Audit Costs	2,243	2,000	2,000	-
Other	812	-	-	-
Total Outflows:	<u>\$ 1,535,676</u>	<u>\$ 415,698</u>	<u>\$ 388,709</u>	<u>\$ 1,000,581</u>
Annual Net Cash Flow	<u>\$ (111,923)</u>	<u>\$ 1,444,530</u>	<u>\$ 1,471,519</u>	<u>\$ (1,000,581)</u>
Cash Balance (Deficit), December 31	<u>\$ (470,938)</u>	<u>\$ 1,104,197</u>	<u>\$ 1,000,581</u>	<u>\$ (0)</u>
Memo: Unrecovered Costs (Fav.)	\$ 470,938	\$ (973,592)	\$ (1,000,581) *	\$ 0

*District closure scheduled for 2011.

Includes 2012 amounts as follows:
(none)

\$ -

**Tax Incremental Financing
TID #25 - Wilson Street Corridor**

	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 Projected</u>	<u>2012 Executive Budget</u>
Cash Balance (Deficit), January 1	\$ 16,184,200	\$ 16,515,860	\$ 18,048,499	\$ 19,761,503
Project Inflows:				
Incremental Revenues	2,877,072	3,357,577	3,357,577	3,509,541
Computer Reimbursement	38,605	45,105	45,105	45,105
Payment on Advance	-	-	-	-
Interest Income	250,491	547,929	187,378	197,615
Proceeds from Borrowing	-	-	-	400,000
Developer Capital Funding	1,873,661	1,642,026	1,642,026	1,500,000
Application Fees	-	-	-	-
Other	-	-	-	-
Total Inflows:	<u>\$ 5,039,829</u>	<u>\$ 5,592,637</u>	<u>\$ 5,232,086</u>	<u>\$ 5,652,261</u>
Project Outflows:				
Transfer Out to Buildings	-	-	-	-
Engineering: Major Streets	7,357	-	-	-
Engineering: Storm Water	-	-	-	-
Engineering: Sewer Utility	-	-	-	-
Parks	-	5,000	5,000	-
PCED: Payments to Developers	-	-	-	-
PCED: Planning Studies	-	400,000	400,000	-
PCED: Affordable Hsg. Set Aside	-	-	-	-
PCED: Other	40,299	-	-	800,000
State Street - Capitol Square	-	-	-	-
Debt Service-Principal	1,250	1,291	1,291	1,264
Debt Service-Interest	202	190	190	148
Pay Advances-Principal	-	-	-	-
Pay Advances-Interest	-	-	-	-
Capital Lease-Principal	1,625,000	1,780,000	1,780,000	1,925,000
Capital Lease-Interest	1,414,461	1,152,188	1,300,601	1,220,811
Refund to Overlying Districts	-	-	-	-
Staff Costs	20,085	30,000	30,000	30,000
Audit Costs	1,843	2,000	2,000	2,000
Other	65,034	-	-	-
Total Outflows:	<u>\$ 3,175,531</u>	<u>\$ 3,370,669</u>	<u>\$ 3,519,082</u>	<u>\$ 3,979,223</u>
Annual Net Cash Flow	<u>\$ 1,864,298</u>	<u>\$ 2,221,967</u>	<u>\$ 1,713,004</u>	<u>\$ 1,673,038</u>
Cash Balance (Deficit), December 31	<u>\$ 18,048,499</u>	<u>\$ 18,737,827</u>	<u>\$ 19,761,503</u>	<u>\$ 21,434,540</u>
Memo: Unrecovered Costs (Fav.)	\$ 825,181	\$ (3,178,078)	\$ (2,669,114) *	\$ (5,868,416)

*Note: Although inception to date cost recovery may occur as early as 2011, district closure will not be possible without defeasance of capital leases.

Includes 2012 amounts as follows:

PCED, Project #11, Doyle Sq Block 105, Master Planning	cash	\$ 400,000
PCED, Project #11, Doyle Sq Block 105, Master Planning	borrow	400,000
		<u>\$ 800,000</u>

**Tax Incremental Financing
TID #27 - West Broadway**

	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 Projected</u>	<u>2012 Executive Budget</u>
Cash Balance (Deficit), January 1	\$ (589,089)	\$ (576,742)	\$ (411,051)	\$ (57,280)
Project Inflows:				
Incremental Revenues	490,506	538,770	538,770	516,416
Computer Reimbursement	22	14	14	14
Payment on Advance	-	-	-	-
Interest Income	-	-	-	-
Proceeds from Borrowing	-	-	-	-
Developer Capital Funding	-	-	-	-
Application Fees	-	-	-	-
Other	-	-	-	-
Total Inflows:	<u>\$ 490,528</u>	<u>\$ 538,784</u>	<u>\$ 538,784</u>	<u>\$ 516,430</u>
Project Outflows:				
Transfer Out to Buildings	-	-	-	-
Engineering: Major Streets	-	-	-	-
Engineering: Storm Water	-	-	-	-
Engineering: Sewer Utility	-	-	-	-
Parks	-	-	-	-
PCED: Payments to Developers	-	-	-	-
PCED: Planning Studies	-	-	-	-
PCED: Affordable Hsg. Set Aside	-	-	-	-
PCED: Other	-	-	-	-
State Street - Capitol Square	-	-	-	-
Debt Service-Principal	106,827	78,660	133,928	117,081
Debt Service-Interest	16,549	6,842	14,974	10,832
Pay Advances-Principal	-	-	-	-
Pay Advances-Interest	4,644	13,629	4,111	573
Capital Lease-Principal	-	-	-	-
Capital Lease-Interest	-	-	-	-
Refund to Overlying Districts	-	-	-	-
Staff Costs	(573)	30,000	30,000	30,000
Audit Costs	1,796	2,000	2,000	2,000
Other:	183,247	-	-	-
Total Outflows:	<u>\$ 312,489</u>	<u>\$ 131,131</u>	<u>\$ 185,013</u>	<u>\$ 160,486</u>
Annual Net Cash Flow	<u>\$ 178,039</u>	<u>\$ 407,653</u>	<u>\$ 353,771</u>	<u>\$ 355,944</u>
Cash Balance (Deficit), December 31	<u>\$ (411,051)</u>	<u>\$ (169,089)</u>	<u>\$ (57,280)</u>	<u>\$ 298,665</u>
Memo: Unrecovered Costs (Fav.)	\$ 863,724	\$ 377,411	\$ 376,025	* \$ (97,001)

*District closure may be required in 2012.

**Tax Incremental Financing
TID #29 - Allied Terrace**

	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 Projected</u>	<u>2012 Executive Budget</u>
Cash Balance (Deficit), January 1	\$ 45,465	\$ 213,338	\$ 375,639	\$ (188,478)
Project Inflows:				
Incremental Revenues	892,128	598,884	598,884	531,324
Computer Reimbursement	11,173	6,718	6,718	6,718
Payment on Advance	-	-	-	-
Interest Income	9,961	-	3,756	-
Proceeds from Borrowing	1,231,000	-	-	-
Developer Capital Funding	-	-	-	-
Application Fees	-	-	-	-
Other	-	-	-	-
Total Inflows:	<u>\$ 2,144,263</u>	<u>\$ 605,602</u>	<u>\$ 609,358</u>	<u>\$ 538,042</u>
Project Outflows:				
Transfer Out to Buildings	-	-	-	-
Engineering: Major Streets	593,704	-	-	-
Engineering: Storm Water	44,285	-	-	-
Engineering: Sewer Utility	136,610	-	-	-
Parks	-	-	-	-
PCED: Payments to Developers	-	-	-	-
PCED: Planning Studies	-	-	-	-
PCED: Affordable Hsg. Set Aside	-	-	-	-
PCED: Other	-	-	-	-
State Street - Capitol Square	-	-	-	-
Debt Service-Principal	764,560	888,080	887,814	885,551
Debt Service-Interest	257,233	253,661	253,661	215,449
Pay Advances-Principal	-	-	-	-
Pay Advances-Interest	-	5,198	-	1,885
Capital Lease-Principal	-	-	-	-
Capital Lease-Interest	-	-	-	-
Refund to Overlying Districts	-	-	-	-
Staff Costs	15,285	30,000	30,000	30,000
Audit Costs	1,702	2,000	2,000	2,000
Other	710	-	-	-
Total Outflows:	<u>\$ 1,814,088</u>	<u>\$ 1,178,939</u>	<u>\$ 1,173,475</u>	<u>\$ 1,134,884</u>
Annual Net Cash Flow	<u>\$ 330,174</u>	<u>\$ (573,337)</u>	<u>\$ (564,117)</u>	<u>\$ (596,842)</u>
Cash Balance (Deficit), December 31	<u>\$ 375,639</u>	<u>\$ (359,999)</u>	<u>\$ (188,478)</u>	<u>\$ (785,320)</u>
Memo: Unrecovered Costs (Fav.)	\$ 5,668,451	\$ 5,353,709	\$ 5,344,754	\$ 5,056,046

**Tax Incremental Financing
TID #32 - State Street**

	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 Projected</u>	<u>2012 Executive Budget</u>
Cash Balance (Deficit), January 1	\$ 1,600,495	\$ 454,837	\$ 2,621,408	\$ 1,168,320
Project Inflows:				
Incremental Revenues	3,013,236	2,478,735	2,478,735	2,711,057
Computer Reimbursement	22,302	19,729	19,729	19,729
Payment on Advance	-	-	-	-
Interest Income	53,895	64,715	26,214	11,683
Proceeds from Borrowing	-	16,300,000	-	3,480,000
Developer Capital Funding	-	-	-	-
Application Fees	-	-	-	-
Other	-	-	-	-
Total Inflows:	<u>\$ 3,089,433</u>	<u>\$ 18,863,179</u>	<u>\$ 2,524,678</u>	<u>\$ 6,222,469</u>
Project Outflows:				
Transfer Out to Buildings	-	-	-	-
Engineering: Major Streets	351,307	3,034,000	3,034,000	960,000
Engineering: Ped. Bike	-	-	-	200,000
Engineering: Sewer Utility	-	-	-	-
Parks	-	5,000	5,000	-
PCED: Payments to Developers	-	16,000,000	-	3,300,000
PCED: Planning Studies	-	-	-	-
PCED: Affordable Hsg. Set Aside	-	-	-	-
PCED: Other	575,000	300,000	-	180,000
State Street - Capitol Square	-	-	-	-
Debt Service-Principal	712,927	712,927	712,927	716,155
Debt Service-Interest	222,356	193,839	193,839	158,832
Pay Advances-Principal	-	-	-	-
Pay Advances-Interest	-	-	-	-
Capital Lease-Principal	-	-	-	-
Capital Lease-Interest	-	-	-	-
Refund to Overlying Districts	-	-	-	-
Staff Costs	152,912	30,000	30,000	30,000
Audit Costs	1,738	2,000	2,000	2,000
Other	52,280	-	-	-
Total Outflows:	<u>\$ 2,068,520</u>	<u>\$ 20,277,766</u>	<u>\$ 3,977,766</u>	<u>\$ 5,546,987</u>
Annual Net Cash Flow	<u>\$ 1,020,913</u>	<u>\$ (1,414,587)</u>	<u>\$ (1,453,088)</u>	<u>\$ 675,482</u>
Cash Balance (Deficit), December 31	<u>\$ 2,621,408</u>	<u>\$ (959,750)</u>	<u>\$ 1,168,320</u>	<u>\$ 1,843,802</u>
Memo: Unrecovered Costs (Fav.)	\$ 2,279,282	\$ 19,280,942	\$ 3,019,443	\$ 5,107,806

Includes 2012 amounts as follows:

Eng. - Ped. Bike, Project #27, State Street 700/800	cash	200,000
Eng. - Major Streets, Project #22, Frances Street	cash	380,000
Eng. - Major Streets, Project #24, Gorman/Henry	cash	580,000
PCED, Project #2, Upper State St. Corridor, Edgewater	borrow	3,300,000
PCED, Project #2, Upper State St. Corridor, Small Cap TIF	borrow	180,000
		<u>\$ 4,640,000</u>

**Tax Incremental Financing
TID #33 - Monroe Harrison**

	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 Projected</u>	<u>2012 Executive Budget</u>
Cash Balance (Deficit), January 1	\$ (1,230,186)	\$ (1,066,419)	\$ (1,095,953)	\$ (959,471)
Project Inflows:				
Incremental Revenues	391,602	494,925	494,925	501,829
Computer Reimbursement	510	-	-	-
Payment on Advance	-	-	-	-
Interest Income	-	-	-	-
Proceeds from Borrowing	-	-	-	-
Developer Capital Funding	-	-	-	-
Application Fees	-	-	-	-
Other (Developer Guarantee)	90,000	-	-	-
Total Inflows:	<u>\$ 482,112</u>	<u>\$ 494,925</u>	<u>\$ 494,925</u>	<u>\$ 501,829</u>
Project Outflows:				
Transfer Out to Buildings	-	-	-	-
Engineering: Major Streets	-	-	-	-
Engineering: Storm Water	-	-	-	-
Engineering: Sewer Utility	-	-	-	-
Parks	-	-	-	-
PCED: Payments to Developers	-	-	-	-
PCED: Planning Studies	-	-	-	-
PCED: Affordable Hsg. Set Aside	-	-	-	-
PCED: Other	-	-	-	-
State Street - Capitol Square	-	-	-	-
Debt Service-Principal	256,439	256,171	256,171	253,485
Debt Service-Interest	70,513	59,312	59,312	47,402
Pay Advances-Principal	-	-	-	-
Pay Advances-Interest	14,163	25,802	10,960	9,595
Capital Lease-Principal	-	-	-	-
Capital Lease-Interest	-	-	-	-
Refund to Overlying Districts	-	-	-	-
Staff Costs	4,850	30,000	30,000	30,000
Audit Costs	1,764	2,000	2,000	2,000
Other	150	-	-	-
Total Outflows:	<u>\$ 347,879</u>	<u>\$ 373,284</u>	<u>\$ 358,442</u>	<u>\$ 342,481</u>
Annual Net Cash Flow	<u>\$ 134,233</u>	<u>\$ 121,640</u>	<u>\$ 136,483</u>	<u>\$ 159,348</u>
Cash Balance (Deficit), December 31	<u>\$ (1,095,953)</u>	<u>\$ (944,779)</u>	<u>\$ (959,471)</u>	<u>\$ (800,123)</u>
Memo: Unrecovered Costs (Fav.)	\$ 2,385,864	\$ 2,008,053	\$ 1,993,211	\$ 1,580,379

**Tax Incremental Financing
TID #35 - Todd Drive / West Beltline**

	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 Projected</u>	<u>2012 Executive Budget</u>
Cash Balance (Deficit), January 1	\$ (11,582)	\$ (124,719)	\$ 411,330	\$ 495,292
Project Inflows:				
Incremental Revenues	777,430	518,127	518,127	630,736
Computer Reimbursement	22,078	21,362	21,362	21,362
Payment on Advance	-	-	-	-
Interest Income	7,172	11,314	4,113	4,953
Proceeds from Borrowing	-	-	-	-
Developer Capital Funding	-	-	-	-
Application Fees	-	-	-	-
Other	-	-	-	-
Total Inflows:	<u>\$ 806,680</u>	<u>\$ 550,803</u>	<u>\$ 543,602</u>	<u>\$ 657,051</u>
Project Outflows:				
Transfer Out to Buildings	-	-	-	-
Engineering: Major Streets	-	60,000	60,000	-
Engineering: Storm Water	-	-	-	-
Engineering: Sewer Utility	-	-	-	-
Parks	-	-	-	-
PCED: Payments to Developers	-	-	-	-
PCED: Planning Studies	-	-	-	-
PCED: Affordable Hsg. Set Aside	-	-	-	-
PCED: Other	-	-	-	-
State Street - Capitol Square	-	-	-	-
Debt Service-Principal	280,000	280,000	280,000	280,000
Debt Service-Interest	98,840	87,640	87,640	77,840
Pay Advances-Principal	-	-	-	-
Pay Advances-Interest	-	-	-	-
Capital Lease-Principal	-	-	-	-
Capital Lease-Interest	-	-	-	-
Refund to Overlying Districts	-	-	-	-
Staff Costs	3,049	30,000	30,000	30,000
Audit Costs	1,729	2,000	2,000	2,000
Other	150	-	-	-
Total Outflows:	<u>\$ 383,768</u>	<u>\$ 459,640</u>	<u>\$ 459,640</u>	<u>\$ 389,840</u>
Annual Net Cash Flow	<u>\$ 422,912</u>	<u>\$ 91,163</u>	<u>\$ 83,962</u>	<u>\$ 267,211</u>
Cash Balance (Deficit), December 31	<u>\$ 411,330</u>	<u>\$ (33,556)</u>	<u>\$ 495,292</u>	<u>\$ 762,503</u>
Memo: Unrecovered Costs (Fav.)	\$ 1,828,670	\$ 1,457,507	\$ 1,464,708	\$ 917,497

Includes 2012 amounts as follows:
(none)

-
<u>\$ -</u>

**Tax Incremental Financing
TID #36 Capitol Gateway Corridor**

	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 Projected</u>	<u>2012 Executive Budget</u>
Cash Balance (Deficit), January 1	\$ 395,794	\$ 416,991	\$ 559,246	\$ (547,527)
Project Inflows:				
Incremental Revenues	486,392	461,844	461,844	451,441
Computer Reimbursement	25,698	25,791	25,791	25,791
Payment on Advance	-	-	-	-
Interest Income	9,862	62,405	5,592	-
Proceeds from Borrowing	-	7,423,671	5,203,500	5,750,000
Developer Capital Funding	-	-	-	-
Application Fees	-	-	-	-
Other	-	-	-	-
Total Inflows:	<u>\$ 521,951</u>	<u>\$ 7,973,711</u>	<u>\$ 5,696,727</u>	<u>\$ 6,227,232</u>
Project Outflows:				
Transfer Out to Buildings	-	-	-	-
Engineering: Major Streets	1,577	-	-	725,000
Engineering: Storm Water	-	-	-	-
Engineering: Sewer Utility	-	-	-	-
Parks	-	3,201,211	981,040	50,000
PCED: Payments to Developers	-	-	-	-
PCED: Planning Studies	-	-	-	-
PCED: Affordable Hsg. Set Aside	-	-	-	-
PCED: Other	-	5,790,460	5,790,460	5,700,000
State Street - Capitol Square	-	-	-	-
Debt Service-Principal	-	-	-	520,350
Debt Service-Interest	-	-	-	156,105
Pay Advances-Principal	-	-	-	-
Pay Advances-Interest	-	-	-	5,475
Capital Lease-Principal	-	-	-	-
Capital Lease-Interest	-	-	-	-
Refund to Overlying Districts	-	-	-	-
Staff Costs	61,814	30,000	30,000	30,000
Audit Costs	1,754	2,000	2,000	2,000
Other	293,354	-	-	-
Total Outflows:	<u>\$ 358,500</u>	<u>\$ 9,023,671</u>	<u>\$ 6,803,500</u>	<u>\$ 7,188,930</u>
Annual Net Cash Flow	<u>\$ 163,452</u>	<u>\$ (1,049,960)</u>	<u>\$ (1,106,773)</u>	<u>\$ (961,698)</u>
Cash Balance (Deficit), December 31	<u>\$ 559,246</u>	<u>\$ (632,969)</u>	<u>\$ (547,527)</u>	<u>\$ (1,509,225)</u>
Memo: Unrecovered Costs (Fav.)	\$ (559,246)	\$ 7,914,385	\$ 5,751,027	\$ 11,942,375

Includes 2012 amounts as follows:

Eng. - Major Streets, Project #4, Railroad Crossings and Quiet Zones	cash	725,000
Parks Project #23, Central Park	borrow	50,000
PCED Project #3, TID #36, Capital Gateway	borrow	5,700,000
		<u>\$ 6,475,000</u>

**Tax Incremental Financing
TID #37 - Union Corners**

	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 Projected</u>	<u>2012 Executive Budget</u>
Cash Balance (Deficit), January 1	\$ (1,884,676)	\$ (1,873,305)	\$ (1,682,842)	\$ (1,940,748)
Project Inflows:				
Incremental Revenues	263,580	286,679	286,679	166,460
Computer Reimbursement	8,508	8,442	8,442	8,442
Payment on Advance	-	-	-	-
Interest Income	4,492	-	-	-
Proceeds from Borrowing	3,577,000	-	-	1,350,000
Developer Capital Funding	-	-	-	-
Application Fees	-	-	-	-
Other	7,500	-	-	-
Total Inflows:	<u>\$ 3,861,081</u>	<u>\$ 295,121</u>	<u>\$ 295,121</u>	<u>\$ 1,524,902</u>
Project Outflows:				
Transfer Out to Buildings	-	-	-	-
Engineering: Major Streets	(23,790)	-	-	-
Engineering: Storm Water	8,127	-	-	-
Engineering: Sewer Utility	3,893	-	-	-
Parks	-	-	-	-
PCED: Payments to Developers	-	-	-	-
PCED: Planning Studies	-	-	-	-
PCED: Affordable Hsg. Set Aside	-	-	-	-
PCED: Other	3,496,925	-	-	1,350,000
State Street - Capitol Square	-	-	-	-
Debt Service-Principal	60,000	418,877	418,877	418,877
Debt Service-Interest	19,200	85,322	85,322	84,196
Pay Advances-Principal	-	-	-	-
Pay Advances-Interest	19,570	55,198	16,828	19,407
Capital Lease-Principal	-	-	-	-
Capital Lease-Interest	-	-	-	-
Refund to Overlying Districts	-	-	-	-
Staff Costs	10,155	30,000	30,000	30,000
Audit Costs	1,760	2,000	2,000	2,000
Other	63,407	-	-	-
Total Outflows:	<u>\$ 3,659,247</u>	<u>\$ 591,397</u>	<u>\$ 553,027</u>	<u>\$ 1,904,480</u>
Annual Net Cash Flow	<u>\$ 201,834</u>	<u>\$ (296,276)</u>	<u>\$ (257,906)</u>	<u>\$ (379,578)</u>
Cash Balance (Deficit), December 31	<u>\$ (1,682,842)</u>	<u>\$ (2,169,581)</u>	<u>\$ (1,940,748)</u>	<u>\$ (2,320,326)</u>
Memo: Unrecovered Costs (Fav.)	\$ 5,679,843	\$ 5,557,242	\$ 5,518,873	\$ 6,829,574

Includes 2012 amounts as follows:

Eng. - Major Streets, Project #50, Winnebago Street - Atwood to LaFollette	cash	0
PCED Project #17, TID #37 Union Corners	borrow	1,350,000
		<u>\$ 1,350,000</u>

**Tax Incremental Financing
TID #38 - Badger / Ann / Park Street**

	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 Projected</u>	<u>2012 Executive Budget</u>
Cash Balance (Deficit), January 1	\$ 1,574,525	\$ (277,198)	\$ (1,286,684)	\$ (1,834,504)
Project Inflows:				
Incremental Revenues	-	-	-	-
Computer Reimbursement	4,777	4,607	4,607	4,607
Payment on Advance	-	-	-	-
Interest Income	12,186	-	-	-
Proceeds from Borrowing	1,000,000	-	-	340,000
Developer Capital Funding	-	-	-	-
Application Fees	-	-	-	-
Other - Land Sales	-	-	-	-
Total Inflows:	<u>\$ 1,016,963</u>	<u>\$ 4,607</u>	<u>\$ 4,607</u>	<u>\$ 344,607</u>
Project Outflows:				
Transfer Out to Buildings	-	-	-	-
Engineering: Major Streets	550,644	-	-	-
Engineering: Storm Water	-	-	-	-
Engineering: Sewer Utility	-	-	-	-
Parks	-	-	-	-
PCED: Payments to Developers	-	-	-	-
PCED: Planning Studies	-	-	-	-
PCED: Affordable Hsg. Set Aside	-	-	-	-
PCED: Other	2,911,526	-	-	340,000
State Street - Capitol Square	-	-	-	-
Debt Service-Principal	300,974	401,303	401,303	400,085
Debt Service-Interest	92,909	106,256	106,256	100,098
Pay Advances-Principal	-	-	-	-
Pay Advances-Interest	3,395	27,328	12,867	18,345
Capital Lease-Principal	-	-	-	-
Capital Lease-Interest	-	-	-	-
Refund to Overlying Districts	-	-	-	-
Staff Costs	15,598	30,000	30,000	30,000
Audit Costs	1,781	2,000	2,000	2,000
Other	1,345	-	-	-
Total Outflows:	<u>\$ 3,878,173</u>	<u>\$ 566,888</u>	<u>\$ 552,427</u>	<u>\$ 890,528</u>
Annual Net Cash Flow	<u>\$ (2,861,210)</u>	<u>\$ (562,281)</u>	<u>\$ (547,820)</u>	<u>\$ (545,921)</u>
Cash Balance (Deficit), December 31	<u>\$ (1,286,684)</u>	<u>\$ (839,479)</u>	<u>\$ (1,834,504)</u>	<u>\$ (2,380,425)</u>
	-			
Memo: Unrecovered Costs (Fav.)	\$ 4,885,711	\$ 5,046,688	\$ 5,032,227	\$ 5,518,063

Includes 2012 amounts as follows:

PCED Project #4, TID #38, Purchase two additional parcels	borrow	340,000
		<u>\$ 340,000</u>

**Tax Incremental Financing
TID #39 - Stoughton Road**

	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 Projected</u>	<u>2012 Executive Budget</u>
Cash Balance (Deficit), January 1	\$ (189,237)	\$ (232,723)	\$ 557,738	\$ 280,762
Project Inflows:				
Incremental Revenues	-	99,655	99,655	175,857
Computer Reimbursement	84,013	94,320	94,320	94,320
Payment on Advance	-	-	-	-
Interest Income	6,892	-	-	2,808
Proceeds from Borrowing	2,279,500	2,180,250	-	2,159,250
Developer Capital Funding	-	-	-	-
Application Fees	-	-	-	-
Other	-	-	-	-
Total Inflows:	<u>\$ 2,370,405</u>	<u>\$ 2,374,225</u>	<u>\$ 193,975</u>	<u>\$ 2,432,235</u>
Project Outflows:				
Transfer Out to Buildings	-	-	-	-
Engineering: Major Streets	1,082,024	-	-	-
Engineering: Storm Water	299,059	-	-	-
Engineering: Sewer Utility	-	-	-	-
Parks	-	-	-	-
PCED: Payments to Developers	-	2,049,250	-	2,159,250
PCED: Planning Studies	-	-	-	-
PCED: Affordable Hsg. Set Aside	-	-	-	-
PCED: Other	-	131,000	131,000	-
State Street - Capitol Square	-	-	-	-
Debt Service-Principal	12,956	241,041	241,041	254,141
Debt Service-Interest	2,554	61,333	61,333	59,076
Pay Advances-Principal	-	-	-	-
Pay Advances-Interest	2,063	4,740	5,577	-
Capital Lease-Principal	-	-	-	-
Capital Lease-Interest	-	-	-	-
Refund to Overlying Districts	-	-	-	-
Staff Costs	67,176	30,000	30,000	30,000
Audit Costs	2,144	2,000	2,000	2,000
Other	155,455	-	-	-
Total Outflows:	<u>\$ 1,623,430</u>	<u>\$ 2,519,363</u>	<u>\$ 470,951</u>	<u>\$ 2,504,467</u>
Annual Net Cash Flow	<u>\$ 746,975</u>	<u>\$ (145,139)</u>	<u>\$ (276,976)</u>	<u>\$ (72,232)</u>
Cash Balance (Deficit), December 31	<u>\$ 557,738</u>	<u>\$ (377,862)</u>	<u>\$ 280,762</u>	<u>\$ 208,530</u>
Memo: Unrecovered Costs (Fav.)	\$ 1,838,306	\$ 3,922,654	\$ 1,874,241	\$ 3,851,583

Includes 2012 amounts as follows:

PCED Project #5, TID #39, Property maintenance BioAg Gateway	borrow	60,000
PCED Project #5, TID #39. Marketing and BioLink project costs	borrow	50,000
PCED Project #5, TID #39, BioLink construction (reauthorized)	borrow	2,049,250
		<u>\$ 2,159,250</u>

**Tax Incremental Financing
TID #40 - Northside**

	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 Projected</u>	<u>2012 Executive Budget</u>
Cash Balance (Deficit), January 1	\$ -	\$ (51,129)	\$ (51,129)	\$ 8,259
Project Inflows:				
Incremental Revenues	-	-	-	-
Computer Reimbursement	-	91,388	91,388	91,388
Payment on Advance	-	-	-	-
Interest Income	-	-	-	83
Proceeds from Borrowing	-	723,000	723,000	250,000
Developer Capital Funding	-	-	-	-
Application Fees	2,000	-	-	-
Other	-	-	-	-
Total Inflows:	<u>\$ 2,000</u>	<u>\$ 814,388</u>	<u>\$ 814,388</u>	<u>\$ 341,471</u>
Project Outflows:				
Transfer Out to Buildings	-	-	-	-
Engineering: Major Streets	-	698,000	698,000	-
Engineering: Storm Water	-	-	-	-
Engineering: Sewer Utility	-	-	-	-
Parks	-	-	-	-
PCED: Payments to Developers	-	-	-	-
PCED: Planning Studies	-	-	-	-
PCED: Affordable Hsg. Set Aside	-	-	-	-
PCED: Other	-	25,000	25,000	250,000
State Street - Capitol Square	-	-	-	-
Debt Service-Principal	-	-	-	72,300
Debt Service-Interest	-	-	-	21,690
Pay Advances-Principal	-	-	-	-
Pay Advances-Interest	623	-	-	-
Capital Lease-Principal	-	-	-	-
Capital Lease-Interest	-	-	-	-
Refund to Overlying Districts	-	-	-	-
Staff Costs	16,318	30,000	30,000	30,000
Audit Costs	-	2,000	2,000	2,000
Other	36,187	-	-	-
Total Outflows:	<u>\$ 53,129</u>	<u>\$ 755,000</u>	<u>\$ 755,000</u>	<u>\$ 375,990</u>
Annual Net Cash Flow	<u>\$ (51,129)</u>	<u>\$ 59,388</u>	<u>\$ 59,388</u>	<u>\$ (34,519)</u>
Cash Balance (Deficit), December 31	<u>\$ (51,129)</u>	<u>\$ 8,259</u>	<u>\$ 8,259</u>	<u>\$ (26,260)</u>
Memo: Unrecovered Costs (Fav.)	\$ 51,129	\$ 714,741	\$ 714,741	\$ 926,960

Includes 2012 amounts as follows:

PCED, Project #6, TID #40	borrow	250,000
		<u>\$ 250,000</u>

Tax Incremental Financing
TID #41 - University - Whitney (UW Clinic Project)
(Not yet created)

	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 Projected</u>	<u>2012 Executive Budget</u>
Cash Balance (Deficit), January 1	\$ -	\$ -	\$ -	\$ -
Project Inflows:				
Incremental Revenues	-	-	-	-
Computer Reimbursement	-	-	-	-
Payment on Advance	-	-	-	-
Interest Income	-	-	-	-
Proceeds from Borrowing	-	-	-	3,400,000
Developer Capital Funding	-	-	-	-
Application Fees	-	-	-	-
Other	-	-	-	-
Total Inflows:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,400,000</u>
Project Outflows:				
Transfer Out to Buildings	-	-	-	-
Engineering: Major Streets	-	-	-	-
Engineering: Storm Water	-	-	-	-
Engineering: Sewer Utility	-	-	-	-
Parks	-	-	-	-
PCED: Payments to Developers	-	-	-	-
PCED: Planning Studies	-	-	-	-
PCED: Affordable Hsg. Set Aside	-	-	-	-
PCED: Other	-	-	-	3,400,000
State Street - Capitol Square	-	-	-	-
Debt Service-Principal	-	-	-	-
Debt Service-Interest	-	-	-	-
Pay Advances-Principal	-	-	-	-
Pay Advances-Interest	-	-	-	-
Capital Lease-Principal	-	-	-	-
Capital Lease-Interest	-	-	-	-
Refund to Overlying Districts	-	-	-	-
Staff Costs	-	-	-	-
Audit Costs	-	-	-	-
Other	-	-	-	-
Total Outflows:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,400,000</u>
Annual Net Cash Flow	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Cash Balance (Deficit), December 31	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Memo: Unrecovered Costs (Fav.)	\$ -	\$ -	\$ -	\$ 3,400,000

Includes 2012 amounts as follows:

PCED, Project #13, TID #41, University / Whitney	3,400,000
	<u>\$ 3,400,000</u>

Tax Incremental Financing
TID #42 - Wingra (Wingra Clinic Project)
(Not yet created)

	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 Projected</u>	<u>2012 Executive Budget</u>
Cash Balance (Deficit), January 1	\$ -	\$ -	\$ -	\$ -
Project Inflows:				
Incremental Revenues	-	-	-	-
Computer Reimbursement	-	-	-	-
Payment on Advance	-	-	-	-
Interest Income	-	-	-	-
Proceeds from Borrowing	-	1,870,000	485,000	3,685,000
Developer Capital Funding	-	-	-	-
Application Fees	-	-	-	-
Other	-	-	-	-
Total Inflows:	<u>\$ -</u>	<u>\$ 1,870,000</u>	<u>\$ 485,000</u>	<u>\$ 3,685,000</u>
Project Outflows:				
Transfer Out to Buildings	-	-	-	-
Engineering: Major Streets	-	-	-	-
Engineering: Storm Water	-	-	-	-
Engineering: Sewer Utility	-	-	-	-
Parks	-	-	-	-
PCED: Payments to Developers	-	-	-	-
PCED: Planning Studies	-	-	-	-
PCED: Affordable Hsg. Set Aside	-	-	-	-
PCED: Other	-	1,870,000	485,000	3,685,000
State Street - Capitol Square	-	-	-	-
Debt Service-Principal	-	-	-	52,000
Debt Service-Interest	-	-	-	15,600
Pay Advances-Principal	-	-	-	-
Pay Advances-Interest	-	-	-	-
Capital Lease-Principal	-	-	-	-
Capital Lease-Interest	-	-	-	-
Refund to Overlying Districts	-	-	-	-
Staff Costs	-	-	-	-
Audit Costs	-	-	-	-
Other	-	-	-	-
Total Outflows:	<u>\$ -</u>	<u>\$ 1,870,000</u>	<u>\$ 485,000</u>	<u>\$ 3,752,600</u>
Annual Net Cash Flow	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (67,600)</u>
Cash Balance (Deficit), December 31	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (67,600)</u>
Memo: Unrecovered Costs (Fav.)	\$ -	\$ 1,870,000	\$ 485,000	\$ 4,185,600

Includes 2012 amounts as follows:

Eng. - Major Streets, Project #15, Cedar Street	cash	0
Eng. - Major Streets, Project #41, South Street	cash	0
PCED, Project #12, TID #42 Wingra	borrow	3,685,000
		<u>\$ 3,685,000</u>

**Tax Incremental Financing
TID #43 - Royster Clark
(Not yet created)**

	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 Projected</u>	<u>2012 Executive Budget</u>
Cash Balance (Deficit), January 1	\$ -	\$ -	\$ -	\$ -
Project Inflows:				
Incremental Revenues	-	-	-	-
Computer Reimbursement	-	-	-	-
Payment on Advance	-	-	-	-
Interest Income	-	-	-	-
Proceeds from Borrowing	-	1,300,000	-	-
Developer Capital Funding	-	-	-	-
Application Fees	-	-	-	-
Other	-	-	-	-
Total Inflows:	<u>\$ -</u>	<u>\$ 1,300,000</u>	<u>\$ -</u>	<u>\$ -</u>
Project Outflows:				
Transfer Out to Buildings	-	-	-	-
Engineering: Major Streets	-	-	-	-
Engineering: Storm Water	-	-	-	-
Engineering: Sewer Utility	-	-	-	-
Parks	-	-	-	-
PCED: Payments to Developers	-	-	-	-
PCED: Planning Studies	-	-	-	-
PCED: Affordable Hsg. Set Aside	-	-	-	-
PCED: Other	-	1,300,000	-	-
State Street - Capitol Square	-	-	-	-
Debt Service-Principal	-	-	-	-
Debt Service-Interest	-	-	-	-
Pay Advances-Principal	-	-	-	-
Pay Advances-Interest	-	-	-	-
Capital Lease-Principal	-	-	-	-
Capital Lease-Interest	-	-	-	-
Refund to Overlying Districts	-	-	-	-
Staff Costs	-	-	-	-
Audit Costs	-	-	-	-
Other	-	-	-	-
Total Outflows:	<u>\$ -</u>	<u>\$ 1,300,000</u>	<u>\$ -</u>	<u>\$ -</u>
Annual Net Cash Flow	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Cash Balance (Deficit), December 31	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Memo: Unrecovered Costs (Fav.)	\$ -	\$ 1,300,000	\$ -	\$ -

Includes 2012 amounts as follows:
(none)

	0
	\$ -

**Tax Incremental Financing
TID #44 - Truax/Webb-Rethke
(Not yet created)**

	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 Projected</u>	<u>2012 Executive Budget</u>
Cash Balance (Deficit), January 1	\$ -	\$ -	\$ -	\$ -
Project Inflows:				
Incremental Revenues	-	-	-	-
Computer Reimbursement	-	-	-	-
Payment on Advance	-	-	-	-
Interest Income	-	-	-	-
Proceeds from Borrowing	-	400,000	-	-
Developer Capital Funding	-	-	-	-
Application Fees	-	-	-	-
Other	-	-	-	-
Total Inflows:	<u>\$ -</u>	<u>\$ 400,000</u>	<u>\$ -</u>	<u>\$ -</u>
Project Outflows:				
Transfer Out to Buildings	-	-	-	-
Engineering: Major Streets	-	-	-	-
Engineering: Storm Water	-	-	-	-
Engineering: Sewer Utility	-	-	-	-
Parks	-	-	-	-
PCED: Payments to Developers	-	-	-	-
PCED: Planning Studies	-	400,000	-	-
PCED: Affordable Hsg. Set Aside	-	-	-	-
PCED: Other	-	-	-	-
State Street - Capitol Square	-	-	-	-
Debt Service-Principal	-	-	-	-
Debt Service-Interest	-	-	-	-
Pay Advances-Principal	-	-	-	-
Pay Advances-Interest	-	-	-	-
Capital Lease-Principal	-	-	-	-
Capital Lease-Interest	-	-	-	-
Refund to Overlying Districts	-	-	-	-
Staff Costs	-	-	-	-
Audit Costs	-	-	-	-
Other	-	-	-	-
Total Outflows:	<u>\$ -</u>	<u>\$ 400,000</u>	<u>\$ -</u>	<u>\$ -</u>
Annual Net Cash Flow	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Cash Balance (Deficit), December 31	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Memo: Unrecovered Costs (Fav.)	\$ -	\$ 400,000	\$ -	\$ -

Includes 2012 amounts as follows:

Planning, Project #7, Truax Master Plan	borrow	<u>0</u>
		<u>\$ -</u>

IMPACT FEES
CASH FLOW STATEMENTS

**Impact Fees
Citywide Summary - All Active Impact Fee Funds
2012 Executive Budget**

	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 Projected</u>	<u>2012 Requested Budget</u>
Cash Balance (Deficit), January 1	\$ 1,470,840.99	\$ (632,946)	\$ (632,946)	\$ (1,878,762)
Fund Inflows:				
County Grants	-	-	-	-
Interest on Investments	90,339	45,340	46,084	33,824
Revenue - Impact Fees	81,760	104,000	104,000	110,000
Park Dev. / Impact Fees	929,566	397,500	381,114	299,500
General Obligation Debt	510,000	1,175,000	800,000	875,000
Revenue Bonds	-	-	-	-
Other	-	-	-	-
	-	-	-	-
Total Inflows:	<u>\$ 1,611,665</u>	<u>\$ 1,721,840</u>	<u>\$ 1,331,198</u>	<u>\$ 1,318,324</u>
Fund Outflows:				
Advances - Principal	-	-	-	-
Advances - Interest	62,694	-	52,414	52,612
Land and Land Improvements	2,521,612	1,558,000	1,558,000	730,000
Major Streets	-	-	-	-
Storm Utility	47	-	-	-
Sewer Utility	832,485	1,175,000	800,000	875,000
Debt Service - Principal	70,032	121,000	121,000	201,000
Debt Service - Interest	13,806	45,600	45,600	69,600
Development and Plan	31,713	-	-	-
Equipment	105,927	-	-	-
Buildings	77,136	-	-	-
Other	-	-	-	-
	-	-	-	-
Total Outflows:	<u>\$ 3,715,452</u>	<u>\$ 2,899,600</u>	<u>\$ 2,577,014</u>	<u>\$ 1,928,212</u>
Annual Net Cash Flow	<u>\$ (2,103,787)</u>	<u>\$ (1,177,760)</u>	<u>\$ (1,245,815)</u>	<u>\$ (609,888)</u>
Cash Balance (Deficit), December 31	<u>\$ (632,946.20)</u>	<u>\$ (1,810,706)</u>	<u>\$ (1,878,762)</u>	<u>\$ (2,488,649)</u>

**Impact Fees
Parks Subtotal**

	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 Projected</u>	<u>2012 Requested Budget</u>
Cash Balance (Deficit), January 1	\$ 6,314,719	\$ 4,513,284	\$ 4,513,284	\$ 3,286,331
Project Inflows:				
County Grants	-	-	-	-
Interest on Investments	89,227	45,340	45,133	32,863
Revenue - Impact Fees	-	-	-	-
Park Dev / Impact Fees	929,566	397,500	381,114	299,500
General Obligation Debt	-	-	-	-
Revenue Bonds	-	-	-	-
Other	-	-	-	-
	-	-	-	-
Total Inflows:	<u>\$ 1,018,792</u>	<u>\$ 442,840</u>	<u>\$ 426,247</u>	<u>\$ 332,363</u>
Project Outflows:				
Advances - Principal	-	-	-	-
Advances - Interest	-	-	-	-
Land and Land Improvements	2,521,612	1,558,000	1,558,000	730,000
Major Streets	-	-	-	-
Storm Utility	-	-	-	-
Sewer Utility	-	-	-	-
Debt Service - Principal	70,032	70,000	70,000	70,000
Debt Service - Interest	13,806	25,200	25,200	25,200
Development and Plan	31,713	-	-	-
Equipment	105,927	-	-	-
Buildings	77,136	-	-	-
Other	-	-	-	-
	-	-	-	-
Total Outflows:	<u>\$ 2,820,227</u>	<u>\$ 1,653,200</u>	<u>\$ 1,653,200</u>	<u>\$ 825,200</u>
Annual Net Cash Flow	<u>\$ (1,801,434)</u>	<u>\$ (1,210,360)</u>	<u>\$ (1,226,953)</u>	<u>\$ (492,837)</u>
Cash Balance (Deficit), December 31	<u>\$ 4,513,284</u>	<u>\$ 3,302,924</u>	<u>\$ 3,286,331</u>	<u>\$ 2,793,495</u>

**Impact Fees
SI21 Parks - Warner**

	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 Projected</u>	<u>2012 Requested Budget</u>
Cash Balance (Deficit), January 1	\$ 28,482	\$ 25,556	\$ 25,556	\$ 25,812
Project Inflows:				
County Grants	-	-	-	-
Interest on Investments	398	(462)	256	258
Revenue - Impact Fees	-	-	-	-
Park Dev / Impact Fees	1,225	2,500	-	3,000
General Obligation Debt	-	-	-	-
Revenue Bonds	-	-	-	-
Other	-	-	-	-
	-	-	-	-
Total Inflows:	<u>\$ 1,624</u>	<u>\$ 2,038</u>	<u>\$ 256</u>	<u>\$ 3,258</u>
Project Outflows:				
Advances - Principal	-	-	-	-
Advances - Interest	-	-	-	-
Land and Land Improvements	26	-	-	-
Major Streets	-	-	-	-
Storm Utility	-	-	-	-
Sewer Utility	-	-	-	-
Debt Service - Principal	-	-	-	-
Debt Service - Interest	-	-	-	-
Development and Plan	-	-	-	-
Equipment	4,523	-	-	-
Buildings	-	-	-	-
Other	-	-	-	-
	-	-	-	-
Total Outflows:	<u>\$ 4,549</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Annual Net Cash Flow	<u>\$ (2,925)</u>	<u>\$ 2,038</u>	<u>\$ 256</u>	<u>\$ 3,258</u>
Cash Balance (Deficit), December 31	<u>\$ 25,556</u>	<u>\$ 27,594</u>	<u>\$ 25,812</u>	<u>\$ 29,070</u>

Includes 2012 amounts as follows:
(none)

\$	-
\$	-

**Impact Fees
SI22 Parks - Reindahl**

	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 Projected</u>	<u>2012 Requested Budget</u>
Cash Balance (Deficit), January 1	\$ 104,881	\$ 109,410	\$ 109,410	\$ 95,504
Project Inflows:				
County Grants	-	-	-	-
Interest on Investments	1,481	525	1,094	955
Revenue - Impact Fees	-	-	-	-
Park Dev / Impact Fees	4,740	4,000	-	2,000
General Obligation Debt	-	-	-	-
Revenue Bonds	-	-	-	-
Other	-	-	-	-
	-	-	-	-
Total Inflows:	<u>\$ 6,221</u>	<u>\$ 4,525</u>	<u>\$ 1,094</u>	<u>\$ 2,955</u>
Project Outflows:				
Advances - Principal	-	-	-	-
Advances - Interest	-	-	-	-
Land and Land Improvements	-	15,000	15,000	-
Major Streets	-	-	-	-
Storm Utility	-	-	-	-
Sewer Utility	-	-	-	-
Debt Service - Principal	-	-	-	-
Debt Service - Interest	-	-	-	-
Development and Plan	-	-	-	-
Equipment	1,693	-	-	-
Buildings	-	-	-	-
Other	-	-	-	-
	-	-	-	-
Total Outflows:	<u>\$ 1,693</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>\$ -</u>
Annual Net Cash Flow	<u>\$ 4,528</u>	<u>\$ (10,475)</u>	<u>\$ (13,906)</u>	<u>\$ 2,955</u>
Cash Balance (Deficit), December 31	<u>\$ 109,410</u>	<u>\$ 98,935</u>	<u>\$ 95,504</u>	<u>\$ 98,459</u>

Includes 2011 amounts as follows:

Parks, Project #2, Sandburg Park accessibility addition	cash	<u>\$ 15,000</u>
		<u>\$ 15,000</u>

Includes 2012 amounts as follows:

(none)	<u>\$ -</u>
	<u>\$ -</u>

**Impact Fees
SI23 Parks - Door Creek**

	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 Projected</u>	<u>2012 Requested Budget</u>
Cash Balance (Deficit), January 1	\$ 724,993	\$ 207,480	\$ 207,480	\$ 63,355
Project Inflows:				
County Grants	-	-	-	-
Interest on Investments	5,643	3,432	2,075	634
Revenue - Impact Fees	-	-	-	-
Park Dev / Impact Fees	5,557	30,000	132,000	135,000
General Obligation Debt	-	-	-	-
Revenue Bonds	-	-	-	-
Other	-	-	-	-
	-	-	-	-
Total Inflows:	<u>\$ 11,200</u>	<u>\$ 33,432</u>	<u>\$ 134,075</u>	<u>\$ 135,634</u>
Project Outflows:				
Advances - Principal	-	-	-	-
Advances - Interest	-	-	-	-
Land and Land Improvements	425,608	183,000	183,000	-
Major Streets	-	-	-	-
Storm Utility	-	-	-	-
Sewer Utility	-	-	-	-
Debt Service - Principal	70,032	70,000	70,000	70,000
Debt Service - Interest	13,806	25,200	25,200	25,200
Development and Plan	-	-	-	-
Equipment	19,266	-	-	-
Buildings	-	-	-	-
Other	-	-	-	-
	-	-	-	-
Total Outflows:	<u>\$ 528,713</u>	<u>\$ 278,200</u>	<u>\$ 278,200</u>	<u>\$ 95,200</u>
Annual Net Cash Flow	<u>\$ (517,513)</u>	<u>\$ (244,768)</u>	<u>\$ (144,125)</u>	<u>\$ 40,434</u>
Cash Balance (Deficit), December 31	<u>\$ 207,480</u>	<u>\$ (37,288)</u>	<u>\$ 63,355</u>	<u>\$ 103,788</u>

Includes 2011 amounts as follows:

Parks, Project #13, Door Creek Park soccer field grading	cash	\$ 183,000
		<u>\$ 183,000</u>

**Impact Fees
SI24 Parks - Yahara Hills**

	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 Projected</u>	<u>2012 Requested Budget</u>
Cash Balance (Deficit), January 1	\$ 481,389	\$ 433,624	\$ 433,624	\$ 432,960
Project Inflows:				
County Grants	-	-	-	-
Interest on Investments	6,726	3,898	4,336	4,330
Revenue - Impact Fees	-	-	-	-
Park Dev / Impact Fees	922	5,000	2,000	2,000
General Obligation Debt	-	-	-	-
Revenue Bonds	-	-	-	-
Other	-	-	-	-
	-	-	-	-
Total Inflows:	<u>\$ 7,647</u>	<u>\$ 8,898</u>	<u>\$ 6,336</u>	<u>\$ 6,330</u>
Project Outflows:				
Advances - Principal	-	-	-	-
Advances - Interest	-	-	-	-
Land and Land Improvements	29,552	7,000	7,000	-
Major Streets	-	-	-	-
Storm Utility	-	-	-	-
Sewer Utility	-	-	-	-
Debt Service - Principal	-	-	-	-
Debt Service - Interest	-	-	-	-
Development and Plan	-	-	-	-
Equipment	25,860	-	-	-
Buildings	-	-	-	-
Other	-	-	-	-
	-	-	-	-
Total Outflows:	<u>\$ 55,412</u>	<u>\$ 7,000</u>	<u>\$ 7,000</u>	<u>\$ -</u>
Annual Net Cash Flow	<u>\$ (47,765)</u>	<u>\$ 1,898</u>	<u>\$ (664)</u>	<u>\$ 6,330</u>
Cash Balance (Deficit), December 31	<u>\$ 433,624</u>	<u>\$ 435,522</u>	<u>\$ 432,960</u>	<u>\$ 439,290</u>

Includes 2011 amounts as follows:

Parks, Project #2, Secret Places Park playground addition	cash	\$ 7,000
		<u>\$ 7,000</u>

Includes 2012 amounts as follows:

(none)	\$ -
	<u>\$ -</u>

**Impact Fees
SI25 Parks - Olbrich**

	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 Projected</u>	<u>2012 Requested Budget</u>
Cash Balance (Deficit), January 1	\$ 43,037	\$ 42,737	\$ 42,737	\$ 47,664
Project Inflows:				
County Grants	-	-	-	-
Interest on Investments	606	276	427	477
Revenue - Impact Fees	-	-	-	-
Park Dev / Impact Fees	-	3,500	4,500	2,500
General Obligation Debt	-	-	-	-
Revenue Bonds	-	-	-	-
Other	-	-	-	-
	-	-	-	-
Total Inflows:	<u>\$ 606</u>	<u>\$ 3,776</u>	<u>\$ 4,927</u>	<u>\$ 2,977</u>
Project Outflows:				
Advances - Principal	-	-	-	-
Advances - Interest	-	-	-	-
Land and Land Improvements	-	-	-	40,000
Major Streets	-	-	-	-
Storm Utility	-	-	-	-
Sewer Utility	-	-	-	-
Debt Service - Principal	-	-	-	-
Debt Service - Interest	-	-	-	-
Development and Plan	-	-	-	-
Equipment	906	-	-	-
Buildings	-	-	-	-
Other	-	-	-	-
	-	-	-	-
Total Outflows:	<u>\$ 906</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 40,000</u>
Annual Net Cash Flow	<u>\$ (300)</u>	<u>\$ 3,776</u>	<u>\$ 4,927</u>	<u>\$ (37,023)</u>
Cash Balance (Deficit), December 31	<u>\$ 42,737</u>	<u>\$ 46,513</u>	<u>\$ 47,664</u>	<u>\$ 10,641</u>

Includes 2012 amounts as follows:

Parks, Project #1, Beach and Shoreline Improvements - Hudson Beach	cash	<u>\$ 40,000</u>
		<u>\$ 40,000</u>

Impact Fees
SI26 Parks - Law - Tenney

	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 Projected</u>	<u>2012 Requested Budget</u>
Cash Balance (Deficit), January 1	\$ 423,536	\$ 372,955	\$ 372,955	\$ 376,684
Project Inflows:				
County Grants	-	-	-	-
Interest on Investments	6,156	435	3,730	3,767
Revenue - Impact Fees	-	-	-	-
Park Dev / Impact Fees	29,698	20,000	-	10,000
General Obligation Debt	-	-	-	-
Revenue Bonds	-	-	-	-
Other	-	-	-	-
	-	-	-	-
Total Inflows:	<u>\$ 35,854</u>	<u>\$ 20,435</u>	<u>\$ 3,730</u>	<u>\$ 13,767</u>
Project Outflows:				
Advances - Principal	-	-	-	-
Advances - Interest	-	-	-	-
Land and Land Improvements	5,956	-	-	50,000
Major Streets	-	-	-	-
Storm Utility	-	-	-	-
Sewer Utility	-	-	-	-
Debt Service - Principal	-	-	-	-
Debt Service - Interest	-	-	-	-
Development and Plan	-	-	-	-
Equipment	3,344	-	-	-
Buildings	77,136	-	-	-
Other	-	-	-	-
	-	-	-	-
Total Outflows:	<u>\$ 86,436</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 50,000</u>
Annual Net Cash Flow	<u>\$ (50,581)</u>	<u>\$ 20,435</u>	<u>\$ 3,730</u>	<u>\$ (36,233)</u>
Cash Balance (Deficit), December 31	<u>\$ 372,955</u>	<u>\$ 393,390</u>	<u>\$ 376,684</u>	<u>\$ 340,451</u>

Includes 2012 amounts as follows:

Parks, Project #23, Central Park	cash	<u>50,000</u>
		<u>\$ 50,000</u>

Impact Fees
SI27 Parks - Vilas - Brittingham

	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 Projected</u>	<u>2012 Requested Budget</u>
Cash Balance (Deficit), January 1	\$ 578,237	\$ 598,255	\$ 598,255	\$ 304,238
Project Inflows:				
County Grants	-	-	-	-
Interest on Investments	8,897	4,572	5,983	3,042
Revenue - Impact Fees	-	-	-	-
Park Dev / Impact Fees	72,476	20,000	20,000	10,000
General Obligation Debt	-	-	-	-
Revenue Bonds	-	-	-	-
Other	-	-	-	-
	-	-	-	-
Total Inflows:	<u>\$ 81,373</u>	<u>\$ 24,572</u>	<u>\$ 25,983</u>	<u>\$ 13,042</u>
Project Outflows:				
Advances - Principal	-	-	-	-
Advances - Interest	-	-	-	-
Land and Land Improvements	514	320,000	320,000	160,000
Major Streets	-	-	-	-
Storm Utility	-	-	-	-
Sewer Utility	-	-	-	-
Debt Service - Principal	-	-	-	-
Debt Service - Interest	-	-	-	-
Development and Plan	31,713	-	-	-
Equipment	29,128	-	-	-
Buildings	-	-	-	-
Other	-	-	-	-
	-	-	-	-
Total Outflows:	<u>\$ 61,355</u>	<u>\$ 320,000</u>	<u>\$ 320,000</u>	<u>\$ 160,000</u>
Annual Net Cash Flow	<u>\$ 20,018</u>	<u>\$ (295,428)</u>	<u>\$ (294,017)</u>	<u>\$ (146,958)</u>
Cash Balance (Deficit), December 31	<u>\$ 598,255</u>	<u>\$ 302,827</u>	<u>\$ 304,238</u>	<u>\$ 157,280</u>

Includes 2011 amounts as follows:

Parks, Project #17, Olive Jones Park (Randall School) engineering assessment of retaining walls	\$ 50,000
Parks, Project #2, Brittingham Park playground path & surfacing	10,000
Parks, Project #14, Klief (Edward) Park improvements	175,000
Parks, Project #2, Vilas (Henry) Park Shelter Roof Replacement	25,000
Parks, Project #34, Brittingham Boathouse	60,000
	<u>\$ 320,000</u>

Includes 2012 amounts as follows:

Parks, Project #17, Olive Jones	cash	100,000
Parks, Project #12, Community Park Improvements - Henry Vilas Park	cash	25,000
Facilities Management, Project #12, Forest Hills Cemetery	cash	35,000
		<u>\$ 160,000</u>

**Impact Fees
SI28 Parks Olin - Turville**

	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 Projected</u>	<u>2012 Requested Budget</u>
Cash Balance (Deficit), January 1	\$ 2,931	\$ 10,089	\$ 10,089	\$ 10,804
Project Inflows:				
County Grants	-	-	-	-
Interest on Investments	48	30	101	108
Revenue - Impact Fees	-	-	-	-
Park Dev / Impact Fees	7,110	2,500	614	-
General Obligation Debt	-	-	-	-
Revenue Bonds	-	-	-	-
Other	-	-	-	-
	-	-	-	-
Total Inflows:	<u>\$ 7,158</u>	<u>\$ 2,530</u>	<u>\$ 715</u>	<u>\$ 108</u>
Project Outflows:				
Advances - Principal	-	-	-	-
Advances - Interest	-	-	-	-
Land and Land Improvements	-	-	-	-
Major Streets	-	-	-	-
Storm Utility	-	-	-	-
Sewer Utility	-	-	-	-
Debt Service - Principal	-	-	-	-
Debt Service - Interest	-	-	-	-
Development and Plan	-	-	-	-
Equipment	-	-	-	-
Buildings	-	-	-	-
Other	-	-	-	-
	-	-	-	-
Total Outflows:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Annual Net Cash Flow	<u>\$ 7,158</u>	<u>\$ 2,530</u>	<u>\$ 715</u>	<u>\$ 108</u>
Cash Balance (Deficit), December 31	<u>\$ 10,089</u>	<u>\$ 12,619</u>	<u>\$ 10,804</u>	<u>\$ 10,912</u>

**Impact Fees
SI29 Parks - Garner**

	2010 Actual	2011 Budget	2011 Projected	2012 Requested Budget
Cash Balance (Deficit), January 1	\$ 249,761	\$ 308,106	\$ 308,106	\$ 178,687
Project Inflows:				
County Grants	-	-	-	-
Interest on Investments	3,657	2,198	3,081	1,787
Revenue - Impact Fees	-	-	-	-
Park Dev / Impact Fees	84,602	5,000	-	5,000
General Obligation Debt	-	-	-	-
Revenue Bonds	-	-	-	-
Other	-	-	-	-
Total Inflows:	\$ 88,259	\$ 7,198	\$ 3,081	\$ 6,787
Project Outflows:				
Advances - Principal	-	-	-	-
Advances - Interest	-	-	-	-
Land and Land Improvements	26,790	132,500	132,500	105,000
Major Streets	-	-	-	-
Storm Utility	-	-	-	-
Sewer Utility	-	-	-	-
Debt Service - Principal	-	-	-	-
Debt Service - Interest	-	-	-	-
Development and Plan	-	-	-	-
Equipment	3,125	-	-	-
Buildings	-	-	-	-
Other	-	-	-	-
Total Outflows:	\$ 29,915	\$ 132,500	\$ 132,500	\$ 105,000
Annual Net Cash Flow	\$ 58,344	\$ (125,302)	\$ (129,419)	\$ (98,213)
Cash Balance (Deficit), December 31	\$ 308,106	\$ 182,804	\$ 178,687	\$ 80,473

Includes 2011 amounts as follows:

Parks, Project #2, Odana Hills Park benches at playground	cash	\$ 2,500
Parks, Project #2, Odana Hills Park path & surfacing	cash	20,000
Parks, Project #2, Garner Park regrade baseball field	cash	10,000
Parks, Project #19, Rennebohm Park path from Segoe	cash	100,000
		<u>\$ 132,500</u>

Includes 2012 amounts as follows:

Facilities Management, Project #12, Garner Park	cash	\$ 10,000
Parks, Project #19, Rennebohm Park Improvements	cash	30,000
Parks, Project #7, Park Facility Improvements, Westmorland Park	cash	20,000
Parks, Project #5, Neighborhood Park Improvements, Reservoir Park	cash	15,000
Parks, Project #14, Hoyt Park Improvements	cash	30,000
		<u>\$ 105,000</u>

**Impact Fees
SI30 Parks - Far West**

	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 Projected</u>	<u>2012 Requested Budget</u>
Cash Balance (Deficit), January 1	\$ 540,514	\$ 505,274	\$ 505,274	\$ 505,327
Project Inflows:				
County Grants	-	-	-	-
Interest on Investments	7,569	4,473	5,053	5,053
Revenue - Impact Fees	-	-	-	-
Park Dev / Impact Fees	32,216	20,000	-	5,000
General Obligation Debt	-	-	-	-
Revenue Bonds	-	-	-	-
Other	-	-	-	-
	-	-	-	-
Total Inflows:	<u>\$ 39,785</u>	<u>\$ 24,473</u>	<u>\$ 5,053</u>	<u>\$ 10,053</u>
Project Outflows:				
Advances - Principal	-	-	-	-
Advances - Interest	-	-	-	-
Land and Land Improvements	63,325	5,000	5,000	30,000
Major Streets	-	-	-	-
Storm Utility	-	-	-	-
Sewer Utility	-	-	-	-
Debt Service - Principal	-	-	-	-
Debt Service - Interest	-	-	-	-
Development and Plan	-	-	-	-
Equipment	11,700	-	-	-
Buildings	-	-	-	-
Other	-	-	-	-
	-	-	-	-
Total Outflows:	<u>\$ 75,025</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>\$ 30,000</u>
Annual Net Cash Flow	<u>\$ (35,240)</u>	<u>\$ 19,473</u>	<u>\$ 53</u>	<u>\$ (19,947)</u>
Cash Balance (Deficit), December 31	<u>\$ 505,274</u>	<u>\$ 524,747</u>	<u>\$ 505,327</u>	<u>\$ 485,380</u>

Includes 2011 amounts as follows:

Parks, Project #2, Wexford Park stain shelter, bubbler	cash	\$ 5,000
		<u>\$ 5,000</u>

Includes 2012 amounts as follows:

Parks, Project #2, Community Parks - Walnut Grove Park	cash	\$ 15,000
Parks, Project #2, Community Parks - Blackhawk Park	cash	15,000
		<u>\$ 15,000</u>

**Impact Fees
SI31 Parks - Elver**

	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 Projected</u>	<u>2012 Requested Budget</u>
Cash Balance (Deficit), January 1	\$ 718,396	\$ 778,679	\$ 778,679	\$ 612,966
Project Inflows:				
County Grants	-	-	-	-
Interest on Investments	10,491	6,928	7,787	6,130
Revenue - Impact Fees	-	-	-	-
Park Dev / Impact Fees	79,595	35,000	22,000	25,000
General Obligation Debt	-	-	-	-
Revenue Bonds	-	-	-	-
Other	-	-	-	-
Total Inflows:	<u>\$ 90,086</u>	<u>\$ 41,928</u>	<u>\$ 29,787</u>	<u>\$ 31,130</u>
Project Outflows:				
Advances - Principal	-	-	-	-
Advances - Interest	-	-	-	-
Land and Land Improvements	23,420	195,500	195,500	95,000
Major Streets	-	-	-	-
Storm Utility	-	-	-	-
Sewer Utility	-	-	-	-
Debt Service - Principal	-	-	-	-
Debt Service - Interest	-	-	-	-
Development and Plan	-	-	-	-
Equipment	6,383	-	-	-
Buildings	-	-	-	-
Other	-	-	-	-
Total Outflows:	<u>\$ 29,803</u>	<u>\$ 195,500</u>	<u>\$ 195,500</u>	<u>\$ 95,000</u>
Annual Net Cash Flow	<u>\$ 60,283</u>	<u>\$ (153,572)</u>	<u>\$ (165,713)</u>	<u>\$ (63,870)</u>
Cash Balance (Deficit), December 31	<u>\$ 778,679</u>	<u>\$ 625,107</u>	<u>\$ 612,966</u>	<u>\$ 549,096</u>

Includes 2011 amounts as follows:

Parks, Project #2, Maple Prairie Park playground components & surfacing	\$ 9,500	cash
Parks, Project #2, Westhaven Trails Park playground surface	5,000	cash
Parks, Project #5, Kingswood Park connect path system	25,000	cash
Parks, Project #5, Meadowood Park upgrade playground equipment	35,000	cash
Parks, Project #5, Meadowood Park 3/4 court basketball	20,000	cash
Parks, Project #5, Meadowood Park shelter improvements	16,000	cash
Parks, Project #5, Meadowood Park drinking fountain	10,000	cash
Parks, Project #5, Waldorf Park playlot construction	25,000	cash
Parks, Project #8, Quarry Cove Park NP Playground	50,000	cash
	<u>\$ 195,500</u>	

Includes 2012 amounts as follows:

Parks, Project #2, Community Parks - Marlborough	cash	\$ 35,000
Parks, Project #2, Community Parks - Huegel	cash	5,000
Parks, Project #5, Neighborhood Parks - Playground Improvements	cash	55,000
		<u>\$ 95,000</u>

Impact Fees
SI32 Parks - Citywide Parkland Fee

	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 Projected</u>	<u>2012 Requested Budget</u>
Cash Balance (Deficit), January 1	\$ 2,418,562	\$ 1,121,120	\$ 1,121,120	\$ 632,331
Project Inflows:				
County Grants	-	-	-	-
Interest on Investments	37,555	19,035	11,211	6,323
Revenue - Impact Fees	-	-	-	-
Park Dev / Impact Fees	611,423	250,000	200,000	100,000
General Obligation Debt	-	-	-	-
Revenue Bonds	-	-	-	-
Other	-	-	-	-
	-	-	-	-
Total Inflows:	<u>\$ 648,978</u>	<u>\$ 269,035</u>	<u>\$ 211,211</u>	<u>\$ 106,323</u>
Project Outflows:				
Advances - Principal	-	-	-	-
Advances - Interest	-	-	-	-
Land and Land Improvements	1,946,420	700,000	700,000	250,000
Major Streets	-	-	-	-
Storm Utility	-	-	-	-
Sewer Utility	-	-	-	-
Debt Service - Principal	-	-	-	-
Debt Service - Interest	-	-	-	-
Development and Plan	-	-	-	-
Equipment	-	-	-	-
Buildings	-	-	-	-
Other	-	-	-	-
	-	-	-	-
Total Outflows:	<u>\$ 1,946,420</u>	<u>\$ 700,000</u>	<u>\$ 700,000</u>	<u>\$ 250,000</u>
Annual Net Cash Flow	<u>\$ (1,297,442)</u>	<u>\$ (430,965)</u>	<u>\$ (488,789)</u>	<u>\$ (143,677)</u>
Cash Balance (Deficit), December 31	<u>\$ 1,121,120</u>	<u>\$ 690,155</u>	<u>\$ 632,331</u>	<u>\$ 488,655</u>

Includes 2011 amounts as follows:

Parks, Project #4, Land Acquisition - General	cash	\$ 250,000
Parks, Project #31, Central Park - Brearly Square	cash	450,000
		<u>\$ 700,000</u>

Includes 2012 amounts as follows:

Parks, Project #4, Land Acquisition - General	cash	<u>\$ 250,000</u>
		<u>\$ 250,000</u>

**Impact Fees
Engineering Subtotal**

	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 Projected</u>	<u>2012 Requested Budget</u>
Cash Balance (Deficit), January 1	\$ (4,917,403)	\$ (5,241,365)	\$ (5,241,365)	\$ (5,261,178)
Project Inflows:				
County Grants	-	-	-	-
Interest on Investments	-	-	-	-
Revenue - Impact Fees	61,264	104,000	104,000	110,000
Park Dev / Impact Fees	-	-	-	-
General Obligation Debt	510,000	1,175,000	800,000	875,000
Revenue Bonds	-	-	-	-
Other	-	-	-	-
	-	-	-	-
Total Inflows:	<u>\$ 571,264</u>	<u>\$ 1,279,000</u>	<u>\$ 904,000</u>	<u>\$ 985,000</u>
Project Outflows:				
Advances - Principal	-	-	-	-
Advances - Interest	62,694	-	52,414	52,612
Land and Land Improvements	-	-	-	-
Major Streets	-	-	-	-
Storm Utility	47	-	-	-
Sewer Utility	832,485	1,175,000	800,000	875,000
Debt Service - Principal	-	51,000	51,000	131,000
Debt Service - Interest	-	20,400	20,400	44,400
Development and Plan	-	-	-	-
Equipment	-	-	-	-
Buildings	-	-	-	-
Other	-	-	-	-
	-	-	-	-
Total Outflows:	<u>\$ 895,226</u>	<u>\$ 1,246,400</u>	<u>\$ 923,814</u>	<u>\$ 1,103,012</u>
Annual Net Cash Flow	<u>\$ (323,962)</u>	<u>\$ 32,600</u>	<u>\$ (19,814)</u>	<u>\$ (118,012)</u>
Cash Balance (Deficit), December 31	<u>\$ (5,241,365)</u>	<u>\$ (5,208,765)</u>	<u>\$ (5,261,178)</u>	<u>\$ (5,379,190)</u>

Impact Fees
SI51 Engr. - Door Creek North Phase 2

	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 Projected</u>	<u>2012 Requested Budget</u>
Cash Balance (Deficit), January 1	\$ (939,242)	\$ (948,867)	\$ (948,867)	\$ (923,355)
Project Inflows:				
County Grants	-	-	-	-
Interest on Investments	-	-	-	-
Revenue - Impact Fees	3,610	35,000	35,000	25,000
Park Dev / Impact Fees	-	-	-	-
General Obligation Debt	-	-	-	-
Revenue Bonds	-	-	-	-
Other	-	-	-	-
	-	-	-	-
Total Inflows:	<u>\$ 3,610</u>	<u>\$ 35,000</u>	<u>\$ 35,000</u>	<u>\$ 25,000</u>
Project Outflows:				
Advances - Principal	-	-	-	-
Advances - Interest	13,235	-	9,489	9,234
Land and Land Improvements	-	-	-	-
Major Streets	-	-	-	-
Storm Utility	-	-	-	-
Sewer Utility	-	-	-	-
Debt Service - Principal	-	-	-	-
Debt Service - Interest	-	-	-	-
Development and Plan	-	-	-	-
Equipment	-	-	-	-
Buildings	-	-	-	-
Other	-	-	-	-
	-	-	-	-
Total Outflows:	<u>\$ 13,235</u>	<u>\$ -</u>	<u>\$ 9,489</u>	<u>\$ 9,234</u>
Annual Net Cash Flow	<u>\$ (9,625)</u>	<u>\$ 35,000</u>	<u>\$ 25,511</u>	<u>\$ 15,766</u>
Cash Balance (Deficit), December 31	<u>\$ (948,867)</u>	<u>\$ (913,867)</u>	<u>\$ (923,355)</u>	<u>\$ (907,589)</u>

Impact Fees
SI52 Engr. - Valley View Road

	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 Projected</u>	<u>2012 Requested Budget</u>
Cash Balance (Deficit), January 1	\$ (668,459)	\$ (720,704)	\$ (720,704)	\$ (709,911)
Project Inflows:				
County Grants	-	-	-	-
Interest on Investments	-	-	-	-
Revenue - Impact Fees	7,027	18,000	18,000	25,000
Park Dev / Impact Fees	-	-	-	-
General Obligation Debt	220,000	-	-	-
Revenue Bonds	-	-	-	-
Other	-	-	-	-
	-	-	-	-
Total Inflows:	<u>\$ 227,027</u>	<u>\$ 18,000</u>	<u>\$ 18,000</u>	<u>\$ 25,000</u>
Project Outflows:				
Advances - Principal	-	-	-	-
Advances - Interest	8,584	-	7,207	7,099
Land and Land Improvements	-	-	-	-
Major Streets	-	-	-	-
Storm Utility	-	-	-	-
Sewer Utility	270,687	-	-	-
Debt Service - Principal	-	-	-	-
Debt Service - Interest	-	-	-	-
Development and Plan	-	-	-	-
Equipment	-	-	-	-
Buildings	-	-	-	-
Other	-	-	-	-
	-	-	-	-
Total Outflows:	<u>\$ 279,272</u>	<u>\$ -</u>	<u>\$ 7,207</u>	<u>\$ 7,099</u>
Annual Net Cash Flow	<u>\$ (52,245)</u>	<u>\$ 18,000</u>	<u>\$ 10,793</u>	<u>\$ 17,901</u>
Cash Balance (Deficit), December 31	<u>\$ (720,704)</u>	<u>\$ (702,704)</u>	<u>\$ (709,911)</u>	<u>\$ (692,010)</u>

Impact Fees
SI53 Engr. - Upper Badger Mill Creek

	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 Projected</u>	<u>2012 Requested Budget</u>
Cash Balance (Deficit), January 1	\$ (131,460)	\$ (128,973)	\$ (128,973)	\$ (115,263)
Project Inflows:				
County Grants	-	-	-	-
Interest on Investments	-	-	-	-
Revenue - Impact Fees	4,370	15,000	15,000	15,000
Park Dev / Impact Fees	-	-	-	-
General Obligation Debt	-	-	-	-
Revenue Bonds	-	-	-	-
Other	-	-	-	-
	-	-	-	-
Total Inflows:	<u>\$ 4,370</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>
Project Outflows:				
Advances - Principal	-	-	-	-
Advances - Interest	1,836	-	1,290	1,153
Land and Land Improvements	-	-	-	-
Major Streets	-	-	-	-
Storm Utility	47	-	-	-
Sewer Utility	-	-	-	-
Debt Service - Principal	-	-	-	-
Debt Service - Interest	-	-	-	-
Development and Plan	-	-	-	-
Equipment	-	-	-	-
Buildings	-	-	-	-
Other	-	-	-	-
	-	-	-	-
Total Outflows:	<u>\$ 1,883</u>	<u>\$ -</u>	<u>\$ 1,290</u>	<u>\$ 1,153</u>
Annual Net Cash Flow	<u>\$ 2,487</u>	<u>\$ 15,000</u>	<u>\$ 13,710</u>	<u>\$ 13,847</u>
Cash Balance (Deficit), December 31	<u>\$ (128,973)</u>	<u>\$ (113,973)</u>	<u>\$ (115,263)</u>	<u>\$ (101,415)</u>

Impact Fees
SI54 Engr. - Felland Road Impact Fee

	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 Projected</u>	<u>2012 Requested Budget</u>
Cash Balance (Deficit), January 1	\$ (1,602,529)	\$ (1,643,161)	\$ (1,643,161)	\$ (1,659,593)
Project Inflows:				
County Grants	-	-	-	-
Interest on Investments	-	-	-	-
Revenue - Impact Fees	-	-	-	-
Park Dev / Impact Fees	-	-	-	-
General Obligation Debt	-	-	-	-
Revenue Bonds	-	-	-	-
Other	-	-	-	-
	-	-	-	-
Total Inflows:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Project Outflows:				
Advances - Principal	-	-	-	-
Advances - Interest	20,882	-	16,432	16,596
Land and Land Improvements	-	-	-	-
Major Streets	-	-	-	-
Storm Utility	-	-	-	-
Sewer Utility	19,749	-	-	-
Debt Service - Principal	-	-	-	-
Debt Service - Interest	-	-	-	-
Development and Plan	-	-	-	-
Equipment	-	-	-	-
Buildings	-	-	-	-
Other	-	-	-	-
	-	-	-	-
Total Outflows:	<u>\$ 40,632</u>	<u>\$ -</u>	<u>\$ 16,432</u>	<u>\$ 16,596</u>
Annual Net Cash Flow	<u>\$ (40,632)</u>	<u>\$ -</u>	<u>\$ (16,432)</u>	<u>\$ (16,596)</u>
Cash Balance (Deficit), December 31	<u>\$ (1,643,161)</u>	<u>\$ (1,643,161)</u>	<u>\$ (1,659,593)</u>	<u>\$ (1,676,189)</u>

Impact Fees
SI55 Engr. - Elderberry Neighborhood

	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 Projected</u>	<u>2012 Requested Budget</u>
Cash Balance (Deficit), January 1	\$ (282,223)	\$ (325,139)	\$ (325,139)	\$ (308,390)
Project Inflows:				
County Grants	-	-	-	-
Interest on Investments	-	-	-	-
Revenue - Impact Fees	-	20,000	20,000	25,000
Park Dev / Impact Fees	-	-	-	-
General Obligation Debt	-	-	-	-
Revenue Bonds	-	-	-	-
Other	-	-	-	-
	-	-	-	-
Total Inflows:	<u>\$ -</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>	<u>\$ 25,000</u>
Project Outflows:				
Advances - Principal	-	-	-	-
Advances - Interest	3,479	-	3,251	3,084
Land and Land Improvements	-	-	-	-
Major Streets	-	-	-	-
Storm Utility	-	-	-	-
Sewer Utility	39,437	-	-	-
Debt Service - Principal	-	-	-	-
Debt Service - Interest	-	-	-	-
Development and Plan	-	-	-	-
Equipment	-	-	-	-
Buildings	-	-	-	-
Other	-	-	-	-
	-	-	-	-
Total Outflows:	<u>\$ 42,915</u>	<u>\$ -</u>	<u>\$ 3,251</u>	<u>\$ 3,084</u>
Annual Net Cash Flow	<u>\$ (42,915)</u>	<u>\$ 20,000</u>	<u>\$ 16,749</u>	<u>\$ 21,916</u>
Cash Balance (Deficit), December 31	<u>\$ (325,139)</u>	<u>\$ (305,139)</u>	<u>\$ (308,390)</u>	<u>\$ (286,474)</u>

Impact Fees
SI56 Engr. - Northeast Neighborhood Sanitary Sewer Improvement

	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 Projected</u>	<u>2012 Requested Budget</u>
Cash Balance (Deficit), January 1	\$ (358,325)	\$ (332,988)	\$ (332,988)	\$ (407,718)
Project Inflows:				
County Grants	-	-	-	-
Interest on Investments	-	-	-	-
Revenue - Impact Fees	-	-	-	-
Park Dev / Impact Fees	-	-	-	-
General Obligation Debt	290,000	-	-	-
Revenue Bonds	-	-	-	-
Other	-	-	-	-
	-	-	-	-
Total Inflows:	<u>\$ 290,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Project Outflows:				
Advances - Principal	-	-	-	-
Advances - Interest	3,406	-	3,330	4,077
Land and Land Improvements	-	-	-	-
Major Streets	-	-	-	-
Storm Utility	-	-	-	-
Sewer Utility	261,257	-	-	-
Debt Service - Principal	-	51,000	51,000	51,000
Debt Service - Interest	-	20,400	20,400	20,400
Development and Plan	-	-	-	-
Equipment	-	-	-	-
Buildings	-	-	-	-
Other	-	-	-	-
	-	-	-	-
Total Outflows:	<u>\$ 264,662</u>	<u>\$ 71,400</u>	<u>\$ 74,730</u>	<u>\$ 75,477</u>
Annual Net Cash Flow	<u>\$ 25,338</u>	<u>\$ (71,400)</u>	<u>\$ (74,730)</u>	<u>\$ (75,477)</u>
Cash Balance (Deficit), December 31	<u>\$ (332,988)</u>	<u>\$ (404,388)</u>	<u>\$ (407,718)</u>	<u>\$ (483,195)</u>

Includes 2012 amounts as follows:
(none)

\$	-
\$	-

Impact Fees
SI57 Engr. - Lower Badger Mill Creek Sanitary Sewer and Stormwater Management

	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 Projected</u>	<u>2012 Requested Budget</u>
Cash Balance (Deficit), January 1	\$ (935,164)	\$ (1,141,533)	\$ (1,141,533)	\$ (1,136,948)
Project Inflows:				
County Grants	-	-	-	-
Interest on Investments	-	-	-	-
Revenue - Impact Fees	46,257	16,000	16,000	20,000
Park Dev / Impact Fees	-	-	-	-
General Obligation Debt	-	800,000	800,000	500,000
Revenue Bonds	-	-	-	-
Other	-	-	-	-
	-	-	-	-
Total Inflows:	<u>\$ 46,257</u>	<u>\$ 816,000</u>	<u>\$ 816,000</u>	<u>\$ 520,000</u>
Project Outflows:				
Advances - Principal	-	-	-	-
Advances - Interest	11,271	-	11,415	11,369
Land and Land Improvements	-	-	-	-
Major Streets	-	-	-	-
Storm Utility	-	-	-	-
Sewer Utility	241,355	800,000	800,000	500,000
Debt Service - Principal	-	-	-	80,000
Debt Service - Interest	-	-	-	24,000
Development and Plan	-	-	-	-
Equipment	-	-	-	-
Buildings	-	-	-	-
Other	-	-	-	-
	-	-	-	-
Total Outflows:	<u>\$ 252,625</u>	<u>\$ 800,000</u>	<u>\$ 811,415</u>	<u>\$ 615,369</u>
Annual Net Cash Flow	<u>\$ (206,369)</u>	<u>\$ 16,000</u>	<u>\$ 4,585</u>	<u>\$ (95,369)</u>
Cash Balance (Deficit), December 31	<u>\$ (1,141,533)</u>	<u>\$ (1,125,533)</u>	<u>\$ (1,136,948)</u>	<u>\$ (1,232,318)</u>

Includes 2011 amounts as follows:

Sewer Utility, Project #7, Lower Badger Mill Creek	borrow	<u>\$ 800,000</u>
		<u>\$ 800,000</u>

Includes 2012 amounts as follows:

Sewer Utility, Project #9, Lower Badger Mill Creek	borrow	<u>\$ 500,000</u>
		<u>\$ 500,000</u>

**Impact Fees
SIXX Engr. - Pumpkin Hollow**

	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 Projected</u>	<u>2012 Requested Budget</u>
Cash Balance (Deficit), January 1	\$ -	\$ -	\$ -	\$ -
Project Inflows:				
County Grants	-	-	-	-
Interest on Investments	-	-	-	-
Revenue - Impact Fees	-	-	-	-
Park Dev / Impact Fees	-	-	-	-
General Obligation Debt	-	375,000	-	375,000
Revenue Bonds	-	-	-	-
Other	-	-	-	-
	-	-	-	-
Total Inflows:	<u>\$ -</u>	<u>\$ 375,000</u>	<u>\$ -</u>	<u>\$ 375,000</u>
Project Outflows:				
Advances - Principal	-	-	-	-
Advances - Interest	-	-	-	-
Land and Land Improvements	-	-	-	-
Major Streets	-	-	-	-
Storm Utility	-	-	-	-
Sewer Utility	-	375,000	-	375,000
Debt Service - Principal	-	-	-	-
Debt Service - Interest	-	-	-	-
Development and Plan	-	-	-	-
Equipment	-	-	-	-
Buildings	-	-	-	-
Other	-	-	-	-
	-	-	-	-
Total Outflows:	<u>\$ -</u>	<u>\$ 375,000</u>	<u>\$ -</u>	<u>\$ 375,000</u>
Annual Net Cash Flow	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Cash Balance (Deficit), December 31	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Includes 2012 amounts as follows:

Sewer Utility, Project #5, Pumpkin Hollow Sewer Interceptor Extension	borrow	<u>\$ 375,000</u>
		<u>\$ 375,000</u>

**Impact Fees
SI01 TE - Hawks Woods**

	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 Projected</u>	<u>2012 Requested Budget</u>
Cash Balance (Deficit), January 1	\$ 73,525	\$ 95,134	\$ 95,134	\$ 96,086
Project Inflows:				
County Grants	-	-	-	-
Interest on Investments	1,113	-	951	961
Revenue - Impact Fees	20,496	-	-	-
Park Dev / Impact Fees	-	-	-	-
General Obligation Debt	-	-	-	-
Revenue Bonds	-	-	-	-
Other	-	-	-	-
	-	-	-	-
Total Inflows:	<u>\$ 21,609</u>	<u>\$ -</u>	<u>\$ 951</u>	<u>\$ 961</u>
Project Outflows:				
Advances - Principal	-	-	-	-
Advances - Interest	-	-	-	-
Land and Land Improvements	-	-	-	-
Major Streets	-	-	-	-
Storm Utility	-	-	-	-
Sewer Utility	-	-	-	-
Debt Service - Principal	-	-	-	-
Debt Service - Interest	-	-	-	-
Development and Plan	-	-	-	-
Equipment	-	-	-	-
Buildings	-	-	-	-
Other	-	-	-	-
	-	-	-	-
Total Outflows:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Annual Net Cash Flow	<u>\$ 21,609</u>	<u>\$ -</u>	<u>\$ 951</u>	<u>\$ 961</u>
Cash Balance (Deficit), December 31	<u>\$ 95,134</u>	<u>\$ 95,134</u>	<u>\$ 96,086</u>	<u>\$ 97,046</u>

Includes 2012 amounts as follows:

(none)

\$	-
<u>\$</u>	<u>-</u>

**Impact Fees
Traffic Engineering Subtotal**

	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 Projected</u>	<u>2012 Requested Budget</u>
Cash Balance (Deficit), January 1	\$ 73,525	\$ 95,134	\$ 95,134	\$ 96,086
Project Inflows:				
County Grants	-	-	-	-
Interest on Investments	1,113	-	951	961
Revenue - Impact Fees	20,496	-	-	-
Park Dev / Impact Fees	-	-	-	-
General Obligation Debt	-	-	-	-
Revenue Bonds	-	-	-	-
Other	-	-	-	-
Total Inflows:	<u>\$ 21,609</u>	<u>\$ -</u>	<u>\$ 951</u>	<u>\$ 961</u>
Project Outflows:				
Advances - Principal	-	-	-	-
Advances - Interest	-	-	-	-
Land and Land Improvements	-	-	-	-
Major Streets	-	-	-	-
Storm Utility	-	-	-	-
Sewer Utility	-	-	-	-
Debt Service - Principal	-	-	-	-
Debt Service - Interest	-	-	-	-
Development and Plan	-	-	-	-
Equipment	-	-	-	-
Buildings	-	-	-	-
Other	-	-	-	-
Total Outflows:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Annual Net Cash Flow	<u>\$ 21,609</u>	<u>\$ -</u>	<u>\$ 951</u>	<u>\$ 961</u>
Cash Balance (Deficit), December 31	<u>\$ 95,134</u>	<u>\$ 95,134</u>	<u>\$ 96,086</u>	<u>\$ 97,046</u>