



Madison

**2013 EXECUTIVE
CAPITAL BUDGET
AND
CAPITAL IMPROVEMENT
PROGRAM**

**Submitted by Mayor Paul R. Soglin
September 4, 2012**

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Guidelines for Projects to Include in the Capital Budget

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. 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.

Reauthorizations and Cancellations

The 2013 Executive Capital Budget includes a report of project funding which is reauthorized, as well as a report of projects that are cancelled or postponed to a future year in the Capital Improvement Program.

Amounts appropriated to each project in the Capital Budget reflect both the anticipated cost and the source of funding to meet those costs (e.g., general obligation debt). In most instances, proceeds from issuance of general obligation notes and bonds are deposited in the City's Capital Projects Fund for expenditure on the related projects. The most notable exception is debt issued for developer assistance in tax increment districts (TIDs). Proceeds from the issuance of debt for these projects are deposited to an account established for each TID.

Reauthorizations are made to both reflect the actual timing of project expenditures as well the actual cash needs in the Capital Projects Fund. As such, some projects that are reauthorized may be completed in the current year, with the costs carried in the balance of the Capital Projects Fund until replenished by proceeds from the issuance of debt in a subsequent year.

With this in mind, reauthorizations in the 2013 Executive Capital Budget are proposed for the following reasons:

1. Projects anticipated to begin in the most recent adopted capital budget are not yet underway due to delays in the implementation timetables;
2. Multi-year projects are expending funds at a different pace than originally anticipated;
3. Projects underway that did not reach completion in the current year and are expected to incur expenditures in the subsequent year;
4. Projects that will be completed in a prior year or the current year with the costs carried in the cash balance of the Capital Projects Fund until the reauthorized debt is issued in a subsequent year.

Cancellations and postponements in the 2013 Executive Capital Budget are proposed to address the following conditions: the project cost less than budgeted, is not expected to occur, may be delayed more than one future year, may not occur until a future condition is met, or is proposed to be funded from a different source.

Projects Funded by a Direct Appropriation from the Operating Budget

Consistent with the Guidelines for Projects above, the 2013 Executive Capital Budget funds certain projects and studies through a direct appropriation to capital (see table below). The funding for these projects will be shown in the 2013 Executive Operating Budget and will be offset through an application of fund balance.

Agency / Project		Amount
Information Technology		
6	Purchased Software Enhancements	\$ 250,000
Engineering - Other Projects		
7	Software for Construction Inspectors	115,000
8	Aerial Photos / Orthophotos	20,000
Planning & Community & Economic Development		
4	Digital Model of Isthmus	100,000
7	Transportation Master Plan	500,000
26	Economic Development Plan	175,000
Total		\$ 1,160,000

2013
City of Madison Capital Budget
Summary by Budget Phase

EXECUTIVE

	2012 ADOPTED				2013 EXECUTIVE		
	G.O. Debt	Total	Agency Request	Exec	G.O. Debt	Other Funding	Total
Agency							
Library	\$ 15,250,000	\$ 23,390,000	\$ 5,060,000	\$ 4,850,000	\$ 490,000	\$ 4,360,000	\$ 4,850,000
Fire	3,307,000	3,767,000	17,782,675	6,136,636	6,004,150	132,486	6,136,636
Police	1,296,000	1,296,000	527,023	170,000	170,000	0	170,000
Public Health Madison & Dane	142,900	142,900	99,000	99,000	99,000	0	99,000
Monona Terrace	0	1,102,000	1,324,000	1,324,000	0	1,324,000	1,324,000
Information Technology	5,110,800	5,110,800	6,185,800	4,768,800	4,518,800	250,000	4,768,800
Miscellaneous	60,000	60,000	75,000	120,000	120,000	0	120,000
Facilities Management	3,151,500	3,246,500	2,747,000	3,402,000	3,317,000	85,000	3,402,000
Sewer Utility	875,000	12,321,000	10,923,000	10,635,000	725,000	9,910,000	10,635,000
Eng. - Bicycle and Pedestrian	3,335,000	4,420,000	11,070,000	10,030,000	6,338,000	3,692,000	10,030,000
Engineering - Major Streets	21,779,000	56,818,000	56,054,500	57,996,100	34,554,600	23,441,500	57,996,100
Engineering - Other Projects	470,000	766,000	357,000	632,000	396,000	236,000	632,000
Stormwater Utility	4,808,000	6,778,000	11,213,000	13,220,800	11,125,800	2,095,000	13,220,800
Fleet Service	2,804,450	2,804,450	17,856,317	3,197,507	3,197,507	0	3,197,507
Parks	4,284,500	8,846,900	14,084,000	10,388,500	6,339,500	4,049,000	10,388,500
Streets	2,611,800	2,611,800	1,004,000	1,765,200	1,765,200	0	1,765,200
Metro Transit	1,208,974	6,044,875	11,737,480	10,712,480	2,142,496	8,569,984	10,712,480
Traffic Engineering	650,000	1,480,000	2,855,000	2,399,800	1,419,800	980,000	2,399,800
Parking Utility	0	2,903,250	1,038,000	1,038,000	0	1,038,000	1,038,000
Planning & Comm. & Ec. Dev.	23,469,250	27,694,250	16,924,600	21,419,600	14,635,000	6,784,600	21,419,600
Water Utility	0	25,109,300	32,889,000	27,810,000	0	27,810,000	27,810,000
Total	\$ 94,614,174	\$ 196,713,025	\$221,806,395	\$ 192,115,423	\$ 97,357,853	\$ 94,757,570	\$ 192,115,423
Reauthorized Projects		(34,737,717)				(24,030,692)	
New Projects	<u>\$ 59,876,457</u>				<u>\$ 73,327,161</u>		

2013
City of Madison Capital Budget
Summary of New Projects and Reauthorizations

EXECUTIVE

	2013 NEW PROJECTS			2013 REAUTHORIZATIONS			2013 EXECUTIVE		
	G.O.	Other	Total	G.O.	Other	Total	G.O.	Other	Total
	Debt	Funding		Debt	Funding		Debt	Funding	
Agency									
Library	\$ 450,000	\$ 4,360,000	\$ 4,810,000	\$ 40,000	\$ 0	\$ 40,000	\$ 490,000	\$ 4,360,000	\$ 4,850,000
Fire	5,674,925	132,486	5,807,411	329,225	0	329,225	6,004,150	132,486	6,136,636
Police	170,000	0	170,000	0	0	0	170,000	0	170,000
Public Health Madison & Dane	99,000	0	99,000	0	0	0	99,000	0	99,000
Monona Terrace	0	1,324,000	1,324,000	0	0	0	0	1,324,000	1,324,000
Information Technology	4,028,800	250,000	4,278,800	490,000	0	490,000	4,518,800	250,000	4,768,800
Miscellaneous	60,000	0	60,000	60,000	0	60,000	120,000	0	120,000
Facilities Management	1,767,000	85,000	1,852,000	1,550,000	0	1,550,000	3,317,000	85,000	3,402,000
Sewer Utility	0	7,710,000	7,710,000	725,000	2,200,000	2,925,000	725,000	9,910,000	10,635,000
Eng. - Bicycle and Pedestrian	5,508,000	3,692,000	9,200,000	830,000	0	830,000	6,338,000	3,692,000	10,030,000
Engineering - Major Streets	21,845,100	22,476,500	44,321,600	12,709,500	965,000	13,674,500	34,554,600	23,441,500	57,996,100
Engineering - Other Projects	101,000	236,000	337,000	295,000	0	295,000	396,000	236,000	632,000
Stormwater Utility	8,377,800	1,995,000	10,372,800	2,748,000	100,000	2,848,000	11,125,800	2,095,000	13,220,800
Fleet Service	3,171,507	0	3,171,507	26,000	0	26,000	3,197,507	0	3,197,507
Parks	5,326,000	4,024,000	9,350,000	1,013,500	25,000	1,038,500	6,339,500	4,049,000	10,388,500
Streets	515,200	0	515,200	1,250,000	0	1,250,000	1,765,200	0	1,765,200
Metro Transit	2,083,029	8,332,115	10,415,144	59,467	237,869	297,336	2,142,496	8,569,984	10,712,480
Traffic Engineering	1,219,800	980,000	2,199,800	200,000	0	200,000	1,419,800	980,000	2,399,800
Parking Utility	0	1,038,000	1,038,000	0	0	0	0	1,038,000	1,038,000
Planning & Comm. & Ec. Dev.	12,930,000	5,395,000	18,325,000	1,705,000	1,389,600	3,094,600	14,635,000	6,784,600	21,419,600
Water Utility	0	22,654,000	22,654,000	0	5,156,000	5,156,000	0	27,810,000	27,810,000
Total	\$ 73,327,161	\$ 84,684,101	\$ 158,011,262	\$ 24,030,692	\$ 10,073,469	\$ 34,104,161	\$ 97,357,853	\$ 94,757,570	\$ 192,115,423

Reauthorizations by Agency and Project

Agency	2013		G.O.	Other	Total	G.O. By Agency
	Project Number	Name				
Library	10	New Maintenance Vehicle	\$ 40,000	\$ -	\$ 40,000	\$ 40,000
Fire	2	New Fire Station-Far East	114,500	-	114,500	
Fire	1	Fire Equipment	112,000	-	112,000	
Fire	5	Station 2 - Grand Canyon Drive	102,725	-	102,725	329,225
Information Technology	3	Property Assessment System	450,000	-	450,000	
Information Technology	10	Tax System Changes	40,000	-	40,000	490,000
Miscellaneous	2	Henry Vilas Zoo	60,000	-	60,000	60,000
Facilities Management	5	City-County Building Improvements	200,000	-	200,000	
Facilities Management	13	Olbrich Garden New Roof	1,350,000	-	1,350,000	1,550,000
Sewer Utility	1	Equipment & Vehicles	-	150,000	150,000	
Sewer Utility	4	Sewer with Reconstructed Streets	-	2,000,000	2,000,000	
Sewer Utility	5	Additions to Collection System	225,000	-	225,000	
Sewer Utility	6	Lift Station Rehabilitations	-	50,000	50,000	
Sewer Utility	9	Lower Badger Mill Impact Fee District	500,000	-	500,000	725,000
Eng. - Bicycle and Pedestrian	2	Ped/Bike Infrastructure Enhancements	100,000	-	100,000	
Eng. - Bicycle and Pedestrian	4	Sidewalk Program	400,000	-	400,000	
Eng. - Bicycle and Pedestrian	21	Ice Age Junction Path (CTH M)	330,000	-	330,000	830,000
Engineering - Major Streets	1	Rural to Urban Streets	360,000	240,000	600,000	
Engineering - Major Streets	2	Reconstruction Streets	3,476,000	-	3,476,000	
Engineering - Major Streets	3	Bridge Repair & Replacement	110,000	-	110,000	
Engineering - Major Streets	4	Railroad Crossings and Quiet Zones	225,000	725,000	950,000	
Engineering - Major Streets	5	Pavement Management	3,000,000	-	3,000,000	
Engineering - Major Streets	6	Curb Repair with Resurfacing	900,000	-	900,000	
Engineering - Major Streets	11	Atwood Ave.	500,000	-	500,000	
Engineering - Major Streets	8	Neighborhood Traffic Management	100,000	-	100,000	
Engineering - Major Streets	46	Washington Ave., East Median	250,000	-	250,000	
Engineering - Major Streets		Fish Hatchery Road	-	-	-	
Engineering - Major Streets	25	Johnson Street, East	200,000	-	200,000	
Engineering - Major Streets	33	Monona Drive	228,500	-	228,500	
Engineering - Major Streets		STH 113	-	-	-	
Engineering - Major Streets	45	University Ave. - Allen to Segoe	3,360,000	-	3,360,000	12,709,500
Eng - Mjr Sts		Williamson	-	-	-	
Engineering - Other Projects	1	Public Drinking Fountains	40,000	-	40,000	
Engineering - Other Projects	2	Right of Way Landscaping & Trees	105,000	-	105,000	
Engineering - Other Projects	7	Software for Construction Inspectors	150,000	-	150,000	295,000
Stormwater Utility	1	Storm Sewer with Streets Projects	550,000	-	550,000	
Stormwater Utility	2	Greenway Improvements	871,000	-	871,000	
Stormwater Utility	4	Urban Best Management Practices	175,000	-	175,000	
Stormwater Utility	5	Storm Box Replacement	60,000	-	60,000	
Stormwater Utility	6	Major Roadway Culvert Crossings	125,000	-	125,000	
Stormwater Utility	8	Shorelines	120,000	-	120,000	
Stormwater Utility	13	Wingra Creek Corridor	175,000	-	175,000	
Stormwater Utility	14	Willow Creek Relief Storm, Phase 4	400,000	-	400,000	
Stormwater Utility	21	ESB Replacements, Improvements	272,000	-	272,000	
Stormwater Utility	22	Lake Wingra Watershed Mgt.	-	100,000	100,000	2,748,000
Fleet Service	1	Replace Equipment	26,000	-	26,000	26,000
Parks	2	Community Park Improvements	103,500	25,000	128,500	
Parks	18	Tenney Park Improvements	100,000	-	100,000	
Parks	7	Park Facility Improvements	36,000	-	36,000	
Parks	5	Neighborhood Parks Improvements	89,000	-	89,000	
Parks	23	Central Park	420,000	-	420,000	
Parks	17	Garver at Olbrich Botanical Complex	265,000	-	265,000	1,013,500
Streets	5	Public Works Facility - Far West Side	1,250,000	-	1,250,000	1,250,000
Metro Transit	5	NTP Park and Ride Lot Expansion	59,467	237,869	297,336	59,467
Traffic Engineering	4	Traffic Signal Infrastructure	200,000	-	200,000	200,000
Planning & Comm. & Ec. Dev	1	Municipal Art Fund	25,000	50,000	75,000	
Planning & Comm. & Ec. Dev	7	Transp. Master Plan for a Livable City	-	500,000	500,000	
Planning & Comm. & Ec. Dev	9	CDA Redev. - Truax Area Master Plan	940,000	-	940,000	
Planning & Comm. & Ec. Dev	12	Judge Doyle Square (Block 105)	-	839,600	839,600	
Planning & Comm. & Ec. Dev	17	TID 38 - Badger / Ann / Park St.	340,000	-	340,000	
Planning & Comm. & Ec. Dev	18	TID 39 - Stoughton Rd.	400,000	-	400,000	1,705,000
Water Utility	5	Zone 4 Fire Flow Supply Augmentation	-	1,023,000	1,023,000	
Water Utility	7	East Side-Well 15 VOC Mitigation	-	2,061,000	2,061,000	
Water Utility	8	East Side-Well 8 Fe&Mn Mitigation	-	441,000	441,000	
Water Utility	9	East Side-Well 7 Fe&Mn Filtration	-	275,000	275,000	
Water Utility	7	East Side Replacement Well	-	-	-	
Water Utility	12	Zones 7 & 8 Supplemental Supply	-	130,000	130,000	
Water Utility	20	Advanced Metering/Project H2O	-	400,000	400,000	
Water Utility	21	Booster Station 106 - Rebuild	-	115,000	115,000	
Water Utility	23	Misc Pump Station/PRV/Facility Project	-	711,000	711,000	-
Total Reauthorizations			\$ 24,030,692	\$ 10,073,469	\$ 34,104,161	\$ 24,030,692

Cancellations and Postponements of Funding Authorized in the 2012 Capital Budget

Agency	2012		G.O.	Other	Total	G.O. By		Notes
	Project Number	Name				Agency		
Fire	11	FEMA Grant	\$ 32,920	\$ -	\$ 32,920	\$ 32,920		1
Facilities Management	7	City-County Building Improvements	150,000	-	150,000	150,000		2
Sewer Utility	5	Add. to Collection System Pumpkin Hollow	150,000	-	150,000	150,000		3
Eng. - Bicycle and Pedestrian	1	Bikeways & Misc. Improvements	180,000	-	180,000	180,000		4
Engineering - Other Projects	3	Underground Storage Tanks	5,000	-	5,000	5,000		5
Stormwater Utility	13	Wingra Creek Corridor	75,000	-	75,000	75,000		6
Metro Transit	5	NTP Park and Ride Lot Expansion	41,232	-	41,232	41,232		7
Planning & Comm. & Ec. Dev.	2	TID 32 - Upper State St. Corridor	3,600,000	-	3,600,000			8
Planning & Comm. & Ec. Dev.	3	TID 36 - Capitol Gateway Corridor	1,425,000	-	1,425,000			9
Planning & Comm. & Ec. Dev.	5	TID 39 - Stoughton Rd.	1,759,250	-	1,759,250			10
Planning & Comm. & Ec. Dev.	6	TID 40 - Northside	250,000	-	250,000			11
Planning & Comm. & Ec. Dev.	7	CDA Redev. - Truax Area Master Plan	100,000	-	100,000			12
Planning & Comm. & Ec. Dev.	11	Judge Doyle Square	400,000	-	400,000			13
Planning & Comm. & Ec. Dev.	17	TID 37 - Union Corners	1,350,000	-	1,350,000	8,884,250		14
Total Cancellations and Postponements Beyond 2013			\$ 9,518,402	\$ -	\$ 9,518,402	\$ 9,518,402		

Notes

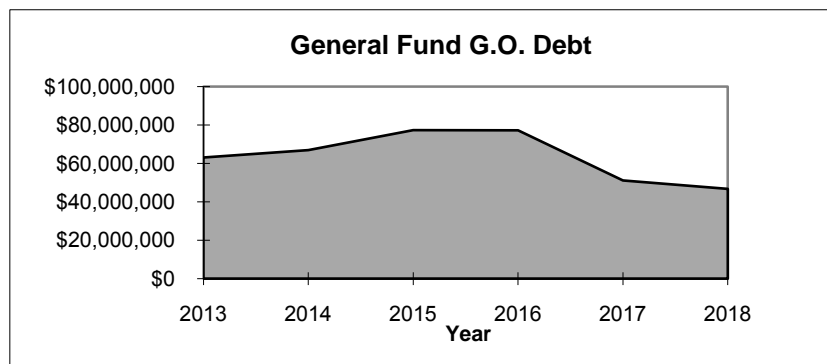
- 1 Grant award and corresponding City match less than budgeted.
- 2 Projects delayed.
- 3 Development delayed.
- 4 Moved to Private Contributions.
- 5 No sites identified.
- 6 Postponed to 2014.
- 7 Project scope changed.
- 8 \$3.3 million Edgewater project; \$300,000 converted to cash for Small Cap Loans.
- 9 Project costs less than budgeted.
- 10 Project under review in 2012.
- 11 No project generating incremental revenues.
- 12 Project changed.
- 13 Converted to TID Cash.
- 14 No specific project selected in 2012.

2013
City of Madison
Capital Improvement Program
EXECUTIVE
City Summary - Expenditure Categories and Funding Sources

All Projects	Capital Budget	Future Year Estimates				
	2013	2014	2015	2016	2017	2018
Expenditures:						
Purchased Services	\$ 5,481,100	\$ 2,112,650	\$ 1,890,500	\$ 2,324,250	\$ 2,004,000	\$ 1,621,000
Materials & Supplies	3,238,700	5,124,750	4,028,250	4,674,750	4,355,200	4,160,100
Inter-Agency Charges	225,000	179,000	158,300	163,000	168,000	173,400
Loans	12,470,000	300,000	300,000	300,000	300,000	300,000
Professional Fees	4,414,600	3,428,000	2,219,000	4,561,000	3,341,000	1,301,000
Land & Land Improve	114,235,736	93,323,800	95,354,000	128,129,000	93,730,000	72,776,000
Building & Bldg Improve	27,365,129	53,420,765	52,727,250	32,635,073	45,080,551	43,838,628
Equipment and Vehicles	24,485,158	28,218,825	33,247,501	26,727,996	25,860,117	24,959,997
Other	200,000	555,000	423,000	130,000	130,000	130,000
Total Project Costs	\$ 192,115,423	\$ 186,662,790	\$ 190,347,801	\$ 199,645,069	\$ 174,968,868	\$ 149,260,125
Funding Sources:						
Federal Sources	\$ 23,036,970	\$ 14,291,700	\$ 12,497,601	\$ 24,006,596	\$ 28,642,093	\$ 28,588,094
State Sources	322,000	376,960	992,317	6,538,102	2,404,350	401,098
Impact Fees Cash	1,360,000	4,555,640	2,044,500	1,914,640	1,437,330	1,987,460
Private Contributions	5,555,600	2,137,400	364,992	192,791	195,815	124,080
Revenue Bonds	36,467,000	46,885,000	44,222,150	45,406,458	47,529,930	39,308,577
Special Assessments	8,182,000	4,509,000	3,815,000	4,228,380	4,083,000	4,142,000
TIF Cash	2,589,000	8,629,300	1,945,000	4,817,500	2,755,000	25,000
Carry-Forward Applied	270,000	0	0	0	0	0
Reserves Applied	2,860,000	5,268,500	12,630,075	5,065,729	3,993,465	4,072,288
Other	14,115,000	6,486,240	6,953,244	5,952,733	5,425,443	1,905,636
Total Other Sources	\$ 94,757,570	\$ 93,139,740	\$ 85,464,879	\$ 98,122,929	\$ 96,466,427	\$ 80,554,233
G.O. General Fund	\$ 63,058,050	\$ 66,907,965	\$ 77,308,522	\$ 77,215,380	\$ 51,108,747	\$ 46,718,949
G.O. Non-General Fund	34,299,803	26,615,085	27,574,400	24,306,760	27,393,694	21,986,943
G.O. Debt	\$ 97,357,853	\$ 93,523,050	\$ 104,882,922	\$ 101,522,140	\$ 78,502,441	\$ 68,705,892

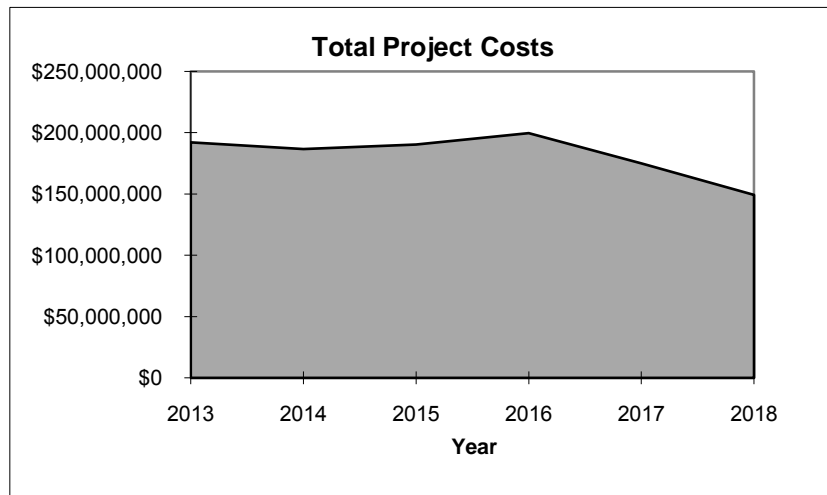
Estimated Annual Debt Service

G.O. General Fund	\$ 8,197,547	\$ 8,698,035	\$ 10,050,108	\$ 10,037,999	\$ 6,644,137	\$ 6,073,463
G.O. Non-General Fund	\$ 4,458,974	\$ 3,459,961	\$ 3,584,672	\$ 3,159,879	\$ 3,561,180	\$ 2,858,303



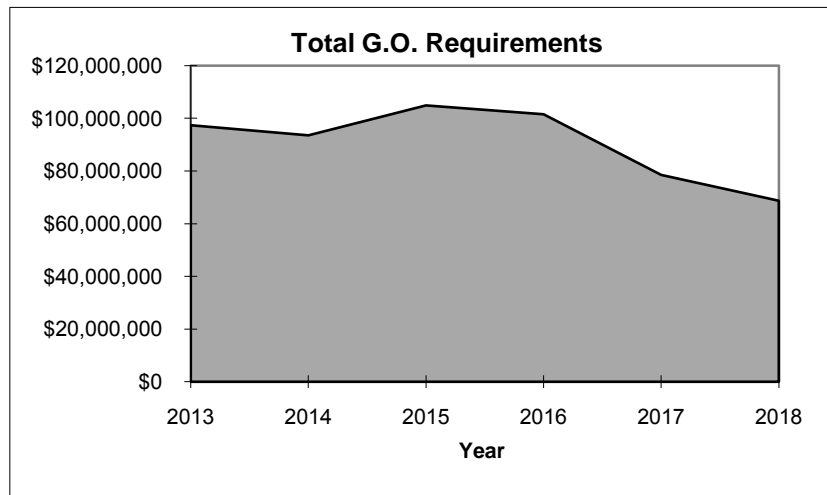
2013
City of Madison
Capital Improvement Program
EXECUTIVE
City Summary - Total Project Costs

All Agencies	Capital Budget	Future Year Estimates				
	2013	2014	2015	2016	2017	2018
Agency Name						
Library	\$ 4,850,000	\$ 3,075,000	\$ 1,480,000	\$ 5,880,000	\$ 6,250,000	\$ 0
Fire	6,136,636	14,586,700	1,318,000	1,050,000	350,000	652,500
Police	170,000	1,552,165	1,875,000	5,952,310	1,300,000	6,100,000
Public Health Madison & Dane	99,000	435,500	145,000	90,000	130,000	90,000
Monona Terrace	1,324,000	2,437,000	960,000	563,000	635,000	795,000
Information Technology	4,768,800	5,316,900	3,207,000	3,472,700	3,699,000	3,948,000
Miscellaneous	120,000	75,000	525,000	75,000	75,000	75,000
Facilities Management	3,402,000	5,701,000	22,197,000	2,312,000	2,245,000	2,025,000
Sewer Utility	10,635,000	14,348,000	11,478,150	11,073,458	11,414,930	11,980,577
Eng. - Bicycle and Pedestrian	10,030,000	11,030,000	8,005,000	12,085,000	7,375,000	3,805,000
Engineering - Major Streets	57,996,100	39,628,500	42,737,000	74,625,000	44,537,000	30,037,000
Engineering - Other Projects	632,000	247,500	243,025	295,576	268,155	320,763
Stormwater Utility	13,220,800	9,901,300	10,381,075	11,592,729	10,207,465	10,030,288
Fleet Service	3,197,507	10,845,000	13,538,000	7,250,000	7,627,000	7,841,630
Parks	10,388,500	11,453,500	6,445,000	7,905,000	5,110,000	6,640,000
Streets	1,765,200	1,345,100	1,157,250	909,500	964,000	355,000
Metro Transit	10,712,480	12,844,625	8,009,501	10,251,996	27,115,117	31,528,867
Traffic Engineering	2,399,800	1,814,000	9,904,800	5,015,800	4,581,200	1,651,500
Parking Utility	1,038,000	2,896,000	15,012,000	9,001,000	7,055,000	1,085,000
Planning & Comm. & Ec. Dev.	21,419,600	1,770,000	2,745,000	1,820,000	2,820,000	1,820,000
Water Utility	27,810,000	35,360,000	28,985,000	28,425,000	31,210,000	28,479,000
Total	\$ 192,115,423	\$ 186,662,790	\$ 190,347,801	\$ 199,645,069	\$ 174,968,868	\$ 149,260,125



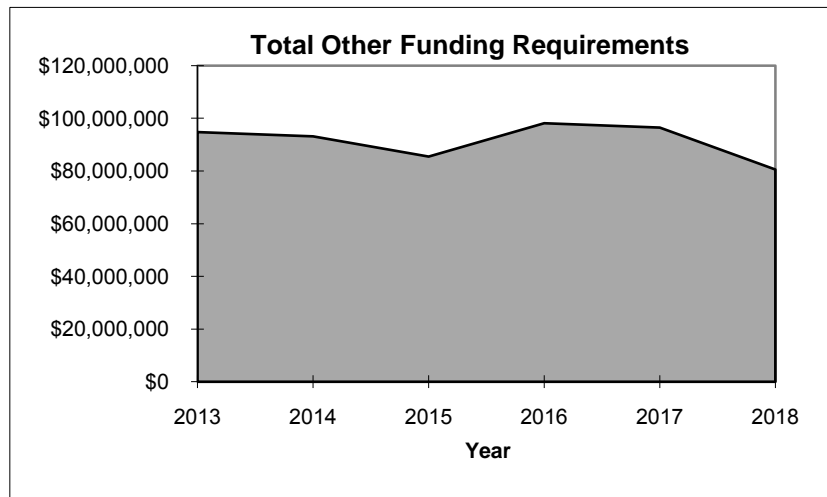
2013
City of Madison
Capital Improvement Program
EXECUTIVE
City Summary - G.O. Debt Requirements

All Agencies	Capital Budget	Future Year Estimates				
	2013	2014	2015	2016	2017	2018
Agency Name						
Library	\$ 490,000	\$ 3,075,000	\$ 1,480,000	\$ 5,880,000	\$ 6,250,000	\$ 0
Fire	6,004,150	14,586,700	1,318,000	1,050,000	350,000	652,500
Police	170,000	1,552,165	1,875,000	5,952,310	1,300,000	6,100,000
Public Health Madison & Dane	99,000	435,500	145,000	90,000	130,000	90,000
Monona Terrace	0	0	0	0	0	0
Information Technology	4,518,800	5,316,900	3,207,000	3,472,700	3,699,000	3,948,000
Miscellaneous	120,000	75,000	525,000	75,000	75,000	75,000
Facilities Management	3,317,000	5,681,000	22,177,000	2,292,000	2,225,000	2,005,000
Sewer Utility	725,000	0	0	0	0	0
Eng. - Bicycle and Pedestrian	6,338,000	5,340,000	5,480,000	9,195,000	5,015,000	2,605,000
Engineering - Major Streets	34,554,600	25,188,700	28,029,000	42,377,120	27,637,000	23,992,000
Engineering - Other Projects	396,000	189,000	182,000	201,000	200,000	219,000
Stormwater Utility	11,125,800	7,400,660	7,479,500	8,436,360	7,363,670	7,149,540
Fleet Service	3,197,507	10,845,000	13,538,000	7,250,000	7,627,000	7,841,630
Parks	6,339,500	7,411,000	5,210,000	6,675,000	4,115,000	5,225,000
Streets	1,765,200	1,345,100	1,157,250	909,500	964,000	355,000
Metro Transit	2,142,496	2,568,925	1,601,900	2,050,400	5,423,024	6,305,773
Traffic Engineering	1,419,800	742,400	8,733,272	3,795,750	3,308,747	322,449
Parking Utility	0	0	0	0	0	0
Planning & Comm. & Ec. Dev.	14,635,000	1,770,000	2,745,000	1,820,000	2,820,000	1,820,000
Water Utility	0	0	0	0	0	0
Total	\$ 97,357,853	\$ 93,523,050	\$ 104,882,922	\$ 101,522,140	\$ 78,502,441	\$ 68,705,892



2013
City of Madison
Capital Improvement Program
EXECUTIVE
City Summary - Other Funding Requirements

All Agencies	Capital Budget	Future Year Estimates				
	2013	2014	2015	2016	2017	2018
Agency Name						
Library	\$ 4,360,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Fire	132,486	0	0	0	0	0
Police	0	0	0	0	0	0
Public Health Madison & Dane	0	0	0	0	0	0
Monona Terrace	1,324,000	2,437,000	960,000	563,000	635,000	795,000
Information Technology	250,000	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Facilities Management	85,000	20,000	20,000	20,000	20,000	20,000
Sewer Utility	9,910,000	14,348,000	11,478,150	11,073,458	11,414,930	11,980,577
Eng. - Bicycle and Pedestrian	3,692,000	5,690,000	2,525,000	2,890,000	2,360,000	1,200,000
Engineering - Major Streets	23,441,500	14,439,800	14,708,000	32,247,880	16,900,000	6,045,000
Engineering - Other Projects	236,000	58,500	61,025	94,576	68,155	101,763
Stormwater Utility	2,095,000	2,500,640	2,901,575	3,156,369	2,843,795	2,880,748
Fleet Service	0	0	0	0	0	0
Parks	4,049,000	4,042,500	1,235,000	1,230,000	995,000	1,415,000
Streets	0	0	0	0	0	0
Metro Transit	8,569,984	10,275,700	6,407,601	8,201,596	21,692,093	25,223,094
Traffic Engineering	980,000	1,071,600	1,171,528	1,220,050	1,272,453	1,329,051
Parking Utility	1,038,000	2,896,000	15,012,000	9,001,000	7,055,000	1,085,000
Planning & Comm. & Ec. Dev.	6,784,600	0	0	0	0	0
Water Utility	27,810,000	35,360,000	28,985,000	28,425,000	31,210,000	28,479,000
Total	\$ 94,757,570	\$ 93,139,740	\$ 85,464,879	\$ 98,122,929	\$ 96,466,427	\$ 80,554,233

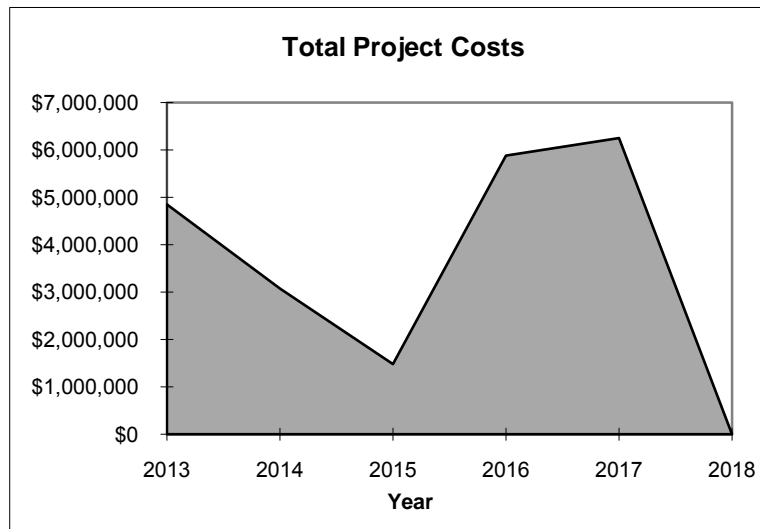


**2013
Capital Budget
Capital Improvement Program**

Agency Name: **Library**

Agency Number: 18

Project Name	Capital Budget	Future Year Estimates				
	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
1 Central Library	\$ 4,360,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
2 Ashman Branch Improvements	200,000	0	0	0	0	0
3 West Badger Library Maintenance	250,000	3,000,000	0	0	0	0
4 Relocated Pinney Branch Library	0	0	250,000	480,000	6,000,000	0
5 Relocated Hawthorne Branch Library	0	0	0	0	0	0
6 New Branch: Far Northeast Side	0	0	750,000	0	0	0
7 Lakeview Branch Improvements	0	75,000	0	0	0	0
8 New Branch: Grandview Commons	0	0	480,000	5,400,000	0	0
9 Meadowridge Branch Expansion	0	0	0	0	250,000	0
10 New Maintenance Vehicle	40,000	0	0	0	0	0
Total	\$ 4,850,000	\$ 3,075,000	\$ 1,480,000	\$ 5,880,000	\$ 6,250,000	\$ 0



**2013
Capital Budget
Expenditure Categories and Funding Sources**

Agency Name: **Library**

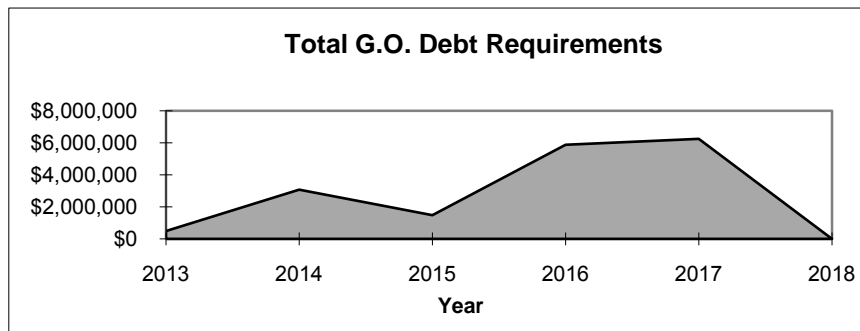
Agency No.: 18

All Projects	Future Year Estimates					
	Capital Budget 2013	2014	2015	2016	2017	2018
Expenditures:						
Purchased Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Supplies	0	0	0	400,000	500,000	0
Inter-Agency Charges	0	0	0	0	0	0
Loans	0	0	0	0	0	0
Professional Fees	20,000	265,000	480,000	480,000	250,000	0
Land & Land Improve	250,000	0	1,000,000	0	0	0
Building & Bldg Improve	155,000	2,270,000	0	3,500,000	4,200,000	0
Equipment and Vehicles	4,425,000	540,000	0	1,500,000	1,300,000	0
Other	0	0	0	0	0	0
Total Project Costs	\$ 4,850,000	\$ 3,075,000	\$ 1,480,000	\$ 5,880,000	\$ 6,250,000	\$ 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	4,360,000	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	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total Other Sources	\$ 4,360,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

G.O. General Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
G.O. Non-General Fund	490,000	3,075,000	1,480,000	5,880,000	6,250,000	0
Total G.O. Debt	\$ 490,000	\$ 3,075,000	\$ 1,480,000	\$ 5,880,000	\$ 6,250,000	\$ 0

Estimated Annual Debt Service						
G.O. General Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
G.O. Non-General Fund	\$ 63,700	\$ 399,750	\$ 192,400	\$ 764,400	\$ 812,500	\$ 0



Capital Budget

Library

Central Library

Project No. 1 Acct. No. 810611

GO \$ 0
Other 4,360,000
\$ 4,360,000

This is the final year of the Central Library project. These private contributions may include up to \$1,000,000 of in-kind rather than cash contributions. The in-kind contributions include \$250,000 for art, sustainable technology from MG&E, and furnishings, fixtures and equipment from a national library supplier.

Ashman Branch Improvements

Project No. 2 Acct. No. 0

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

Provide necessary refurbishment for the Alicia Ashman Branch Library, which opened in 2000. In addition, management has identified some major redesign opportunities which could involve demolition and interior reconfiguration. Also, the HVAC system will likely need to be re-engineered with mechanical replacements.

West Badger Library Maintenance

Project No. 3 Acct. No. 0

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

With the removal of Library system service, supply, and support functions from the Central Branch, a permanent facility is required to replace the current leased facility. The Long Range Facility Planning Committee identified certain agency co-location opportunities, and the Library Service and Support Center was among the agency facilities identified as a logical fit with Fleet Service (including Fire Truck Maintenance) on West Badger Road. This funding will support preliminary planning and design for the Library's portion of a West Badger Road facility.

Relocated Pinney Branch Library

Project No. 4 Acct. No. 0

GO \$ 0
Other 0
\$ 0

This project includes estimated land acquisition costs in 2015 at Royster Clark for an approximately 20,000 square foot relocated Pinney Branch Library. Design fees and build-out costs are included in 2016 and 2017. Escalating rent schedules and the current energy inefficient building located in a flood plain are the main reasons for this project.

Relocated 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. No funding is included in the Capital Improvement Program.

New Branch: Far Northeast Side

Project No. 6 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 2015.

Lakeview Branch Improvements Project No. 7 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.

New Branch: Grandview Commons Project No. 8 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. 9 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.

New Maintenance Vehicle Project No. 10 Acct. No. 810730

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. This project is reauthorized from 2012.

**2013
Capital Budget
Summary**

Agency Name: **Library**

Agency Number: 18

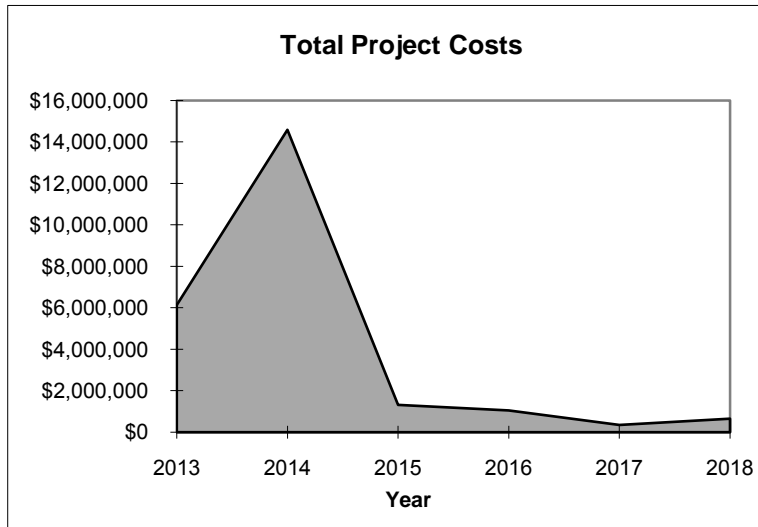
Project Name	Agency Request	Executive	Executive		
			G.O. Debt	Other Funding	Total
1 Central Library	\$ 4,360,000	\$ 4,360,000	\$ 0	\$ 4,360,000	\$ 4,360,000
2 Ashman Branch Improvements	200,000	200,000	200,000	0	200,000
3 West Badger Library Maintenance	250,000	250,000	250,000	0	250,000
4 Relocated Pinney Branch Library	250,000	0	0	0	0
5 Relocated Hawthorne Branch Library	0	0	0	0	0
6 New Branch: Far Northeast Side	0	0	0	0	0
7 Lakeview Branch Improvements	0	0	0	0	0
8 New Branch: Grandview Commons	0	0	0	0	0
9 Meadowridge Branch Expansion	0	0	0	0	0
10 New Maintenance Vehicle	0	40,000	40,000	0	40,000
Total	\$ 5,060,000	\$ 4,850,000	\$ 490,000	\$ 4,360,000	\$ 4,850,000

**2013
Capital Budget
Capital Improvement Program**

Agency Name: **Fire**

Agency Number: **72**

Project Name	Capital Budget	Future Year Estimates				
	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
1 Fire Equipment	\$ 312,000	\$ 200,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 602,500
2 New Fire Station-Far East	5,248,904	776,100	0	0	0	0
3 Communications Equipment	0	0	700,000	700,000	0	0
4 FEMA Grant	165,607	0	0	0	0	0
5 Station 2-Grand Canyon Dr.	102,725	0	0	0	0	0
6 Fire Building Improvements & Repairs	50,000	50,000	50,000	50,000	50,000	50,000
7 Lake Rescue Boat	0	0	225,000	0	0	0
8 Fire Admin. & Station No. 1 Remodel	257,400	13,472,600	0	0	0	0
9 Key Box Security System	0	28,000	0	0	0	0
10 Building Access System	0	60,000	0	0	0	0
11 Fire Ventilation Simulator	0	0	43,000	0	0	0
Total	\$ 6,136,636	\$14,586,700	\$ 1,318,000	\$ 1,050,000	\$ 350,000	\$ 652,500



**2013
Capital Budget
Expenditure Categories and Funding Sources**

Agency Name: **Fire**

Agency No.: 72

All Projects	Future Year Estimates					
	2013	2014	2015	2016	2017	2018
Expenditures:						
Purchased Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Supplies	0	0	700,000	700,000	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	4,970,929	13,782,600	50,000	50,000	50,000	50,000
Equipment and Vehicles	1,165,707	804,100	525,000	300,000	300,000	602,500
Other	0	0	43,000	0	0	0
Total Project Costs	\$ 6,136,636	\$ 14,586,700	\$ 1,318,000	\$ 1,050,000	\$ 350,000	\$ 652,500

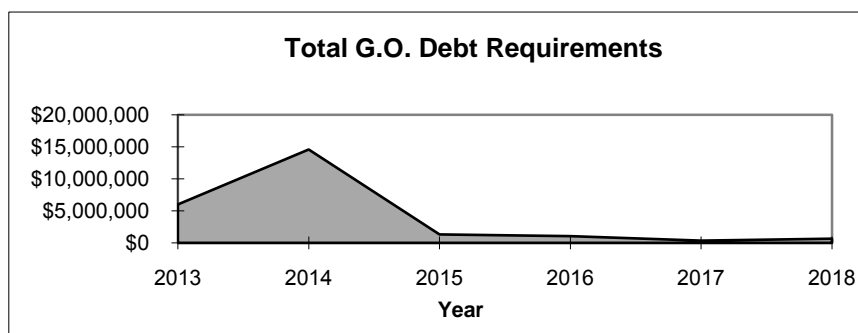
Funding Sources:

Federal Sources	\$ 132,486	\$ 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	\$ 132,486	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

G.O. General Fund	\$ 6,004,150	\$ 14,586,700	\$ 1,318,000	\$ 1,050,000	\$ 350,000	\$ 652,500
G.O. Non-General Fund	0	0	0	0	0	0
Total G.O. Debt	\$ 6,004,150	\$ 14,586,700	\$ 1,318,000	\$ 1,050,000	\$ 350,000	\$ 652,500

Estimated Annual Debt Service

G.O. General Fund	\$ 780,540	\$ 1,896,271	\$ 171,340	\$ 136,500	\$ 45,500	\$ 84,825
G.O. Non-General Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0



Capital Budget

Fire

Fire Equipment

Project No. 1 Acct. No. 810338

GO \$ 312,000
Other 0
\$ 312,000

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, training equipment and medical equipment; and fire hose, accessories and testing equipment. Borrowing of \$112,000 is reauthorized from 2012.

New Fire Station-Far East

Project No. 2 Acct. No. 810490

GO \$ 5,248,904
Other 0
\$ 5,248,904

The Fire Department purchased land for a Far East Station in 2009. Design for the station began in 2011 and will be completed in 2012. Borrowing of \$114,500 is reauthorized from 2012 for use during the construction phase.

Communications Equipment

Project No. 3 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.

FEMA Grant

Project No. 4 Acct. No. 810590

GO \$ 33,121
Other 132,486
\$ 165,607

The City applied for the Firefighters Grant Program, which requires the City to provide matching funding of 20 percent. The grant request is for a rescue vac system, training simulators, an upgrade to safety equipment and a power cot loader.

Station 2-Grand Canyon Dr.

Project No. 5 Acct. No. 810640

GO \$ 102,725
Other 0
\$ 102,725

The City completed the design plans in 2011 for the remodel of Fire Station No. 2. The construction phase of the project started in 2012 and will be completed in 2013, including equipping and furnishing the building. All funding is reauthorized from 2012.

Fire Building Improvements & Repairs

Project No. 6 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.

Lake Rescue Boat

Project No. 7 Acct. No. 0

GO \$ 0
Other 0
\$ 0

Replace the Fire Department emergency lake rescue boat.

Fire Admin. & Station No. 1 Remodel

Project No. 8 Acct. No. 810745

GO \$ 257,400
Other 0
\$ 257,400

Construction of a new Fire Administration Building and remodel of Fire Station No. 1. This project also includes equipping and furnishing both buildings.

Key Box Security System

Project No. 9 Acct. No. 0

GO \$ 0
Other 0
\$ 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.

Building Access System

Project No. 10 Acct. No. 0

GO \$ 0
Other 0
\$ 0

Install building security systems for all fire buildings.

Fire Ventilation Simulator

Project No. 11 Acct. No. 0

GO \$ 0
Other 0
\$ 0

The Fire simulator will be used for training in safe roof and forcible entry operations.

**2013
Capital Budget
Summary**

Agency Name: **Fire**

Agency Number: **72**

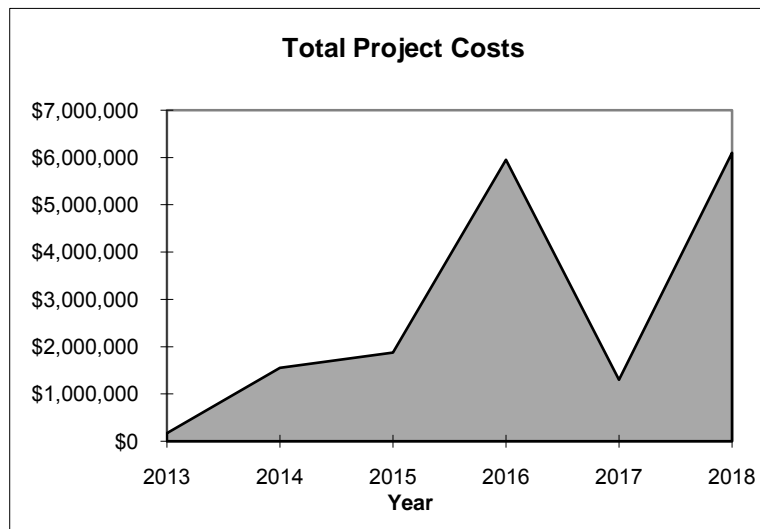
Project Name	Agency Request	Executive	Executive		
			G.O. Debt	Other Funding	Total
1 Fire Equipment	\$ 200,000	\$ 312,000	\$ 312,000	\$ 0	\$ 312,000
2 New Fire Station-Far East	5,248,904	5,248,904	5,248,904	0	5,248,904
3 Communications Equipment	200,000	0	0	0	0
4 FEMA Grant	165,607	165,607	33,121	132,486	165,607
5 Station 2-Grand Canyon Dr.	158,591	102,725	102,725	0	102,725
6 Fire Building Improvements & Repairs	50,000	50,000	50,000	0	50,000
7 Lake Rescue Boat	0	0	0	0	0
8 Fire Admin. & Station No. 1 Remodel	11,759,573	257,400	257,400	0	257,400
9 Key Box Security System	0	0	0	0	0
10 Building Access System	0	0	0	0	0
11 Fire Ventilation Simulator	0	0	0	0	0
Total	\$ 17,782,675	\$ 6,136,636	\$ 6,004,150	\$ 132,486	\$ 6,136,636

**2013
Capital Budget
Capital Improvement Program**

Agency Name: **Police**

Agency Number: **71**

Project Name	Capital Budget		Future Year Estimates			
	2013	2014	2015	2016	2017	2018
1 Training Facility	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
2 Records Management System	70,000	150,000	0	0	0	0
3 Safety Upgrade for GR-10 Counters	0	0	0	0	0	0
4 Building Improvements	100,000	50,000	40,000	220,000	150,000	100,000
5 In-Car Video Project	0	850,000	0	0	0	0
6 Midtown District Station	0	0	710,000	4,607,310	0	0
7 LEED Improvements to Femrite Admin	0	317,165	0	0	0	0
8 Armored Rescue Vehicle	0	185,000	0	0	0	0
9 Radio Improvement Project	0	0	1,100,000	1,100,000	1,100,000	0
10 Investigative Software Upgrades	0	0	25,000	25,000	0	0
11 Digital Forensic Lab Replacement	0	0	0	0	50,000	0
12 Northeast District Station	0	0	0	0	0	0
13 Property/Vehicle Storage Facility	0	0	0	0	0	6,000,000
Total	\$ 170,000	\$ 1,552,165	\$ 1,875,000	\$ 5,952,310	\$ 1,300,000	\$ 6,100,000



**2013
Capital Budget
Expenditure Categories and Funding Sources**

Agency Name: **Police**

Agency No.: 71

All Projects	Future Year Estimates					
	Capital Budget 2013	2014	2015	2016	2017	2018
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	710,000	0	0	0
Land & Land Improve	0	0	0	0	0	0
Building & Bldg Improve	100,000	367,165	40,000	4,527,310	150,000	6,100,000
Equipment and Vehicles	0	1,035,000	1,125,000	1,425,000	1,150,000	0
Other	70,000	150,000	0	0	0	0
Total Project Costs	\$ 170,000	\$ 1,552,165	\$ 1,875,000	\$ 5,952,310	\$ 1,300,000	\$ 6,100,000

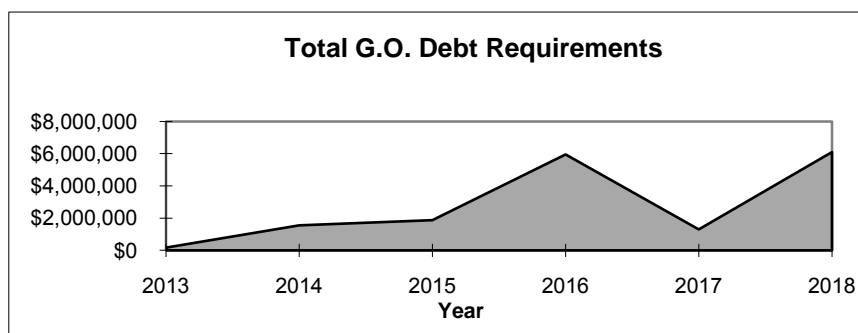
Funding Sources:

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. General Fund	\$ 170,000	\$ 1,552,165	\$ 1,875,000	\$ 5,952,310	\$ 1,300,000	\$ 6,100,000
G.O. Non-General Fund	0	0	0	0	0	0
Total G.O. Debt	\$ 170,000	\$ 1,552,165	\$ 1,875,000	\$ 5,952,310	\$ 1,300,000	\$ 6,100,000

Estimated Annual Debt Service

G.O. General Fund	\$ 22,100	\$ 201,781	\$ 243,750	\$ 773,800	\$ 169,000	\$ 793,000
G.O. Non-General Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0



Capital Budget

Police

Training Facility

Project No. 1 Acct. No. 810642

GO \$ 0
Other 0
\$ 0

In the past three years, the Police Department acquired a facility that has been completely remodeled to provide a state-of-the-art law enforcement Training Center. The remodel included adding a 12-lane indoor firing range, classrooms, an auditorium, a computer lab, and several other areas essential to providing training. In 2012, City Engineering determined that the current parking lot was in a state of failure and also insufficient for the planned use of the building. Funds were added in 2012 to begin work on expanding and replacing the existing parking lot, and it was expected that additional funds would be needed in 2013 to complete the work. However, the bids were lower than expected, so no additional funds are needed in 2013.

Records Management System

Project No. 2 Acct. No. 810641

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

In 2011, the Madison Police Department was awarded \$700,000 in federal funding as part of a shared technology project. In 2012, the Capital Budget included authorization for an additional \$296,000 which was needed to complete the base system and fund a computer server upgrade. The 2013 funding is for the purchase of various interfaces necessary to link the new Records Management System with other programs. The 2014 funding is for additional modules.

Safety Upgrade for GR-10 Counters

Project No. 3 Acct. No. 0

GO \$ 0
Other 0
\$ 0

This project has been incorporated into Project No. 4, Building Improvements.

Building Improvements

Project No. 4 Acct. No. 810568

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

These funds may be used to replace the GR-10 reception windows with level 3 bullet resistant glass, install anti-ricochet deal trays, and install level 3 bullet resistant panels below the countertop and up the wall on each side of the windows. In addition, 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 will prioritize the improvements needed at the district stations.

In-Car Video Project

Project No. 5 Acct. No. 0

GO \$ 0
Other 0
\$ 0

In the past, 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 in-car video equipment 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. The new technology that is available is much more advanced, and the video product is more readily usable.

Midtown District Station

Project No. 6 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 the South, West and Central Districts and maintain efficient response times.

LEED Improvements to Femrite Admin

Project No. 7 Acct. No. 0

GO \$ 0
Other 0
\$ 0

When the Department purchased the Training Center, it was determined that the City required the remodel project to include upgrades for energy efficiencies that could result in a LEED silver certification for the remodeled portion of the facility, but not the administrative offices. After the project was underway, City Facilities Management learned that the requirement for certification includes the "envelope" of the entire building. Therefore, in order to meet these certification requirements, the administrative portion of the Training Center will need significant energy upgrades. These upgrades include replacing the roof, updating the HVAC system, changing the lighting, upgrading the plumbing, and various other improvements.

Armored Rescue Vehicle

Project No. 8 Acct. No. 0

GO \$ 0
Other 0
\$ 0

Nationally, firearms incidents and assaults on officers are increasing. Armored rescue vehicles provide protection from gunfire when officers respond to firearms incidents. Armored vehicles are in widespread use by the private sector, and having an armored vehicle is a national best practice for law enforcement agencies.

Radio Improvement Project

Project No. 9 Acct. No. 0

GO \$ 0
Other 0
\$ 0

Traffic Engineering is the lead City agency in the implementation of a Radio Improvement Project. As part of this project, the Police Department will need to replace its handheld and mobile radios which are reaching the end of the manufacturer's recommended useful life. These radios are a critical component in providing police services. This project includes funding to replace these radios over three years.

Investigative Software Upgrades

Project No. 10 Acct. No. 0

GO \$ 0
Other 0
\$ 0

Increasingly the Police Department is dependent upon technology in order to maintain basic functions, and to provide the in-depth analysis of underlying conditions that enables effective problem-solving. Software that is utilized in analysis is continuously being improved, and new options regularly arise. This project provides for upgrades and improvements to current Police software systems, particularly related to forensics and criminal intelligence software.

Digital Forensic Lab Replacement Project No. **11** Acct. No. 0

GO \$ 0
Other 0
 \$ 0

The Department currently utilizes a high efficiency digital imaging minilab to process photographs for criminal investigations and court proceedings. This system has replaced the complex chemical photo processing systems of the past. With changes in technology, it is anticipated that the current technology will be obsolete around 2017.

Northeast 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 2018.

Property/Vehicle Storage Facility Project No. **13** Acct. No. 0

GO \$ 0
Other 0
 \$ 0

This project is to 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 the public who need to retrieve property.

**2013
Capital Budget
Summary**

Agency Name: **Police**

Agency Number: 71

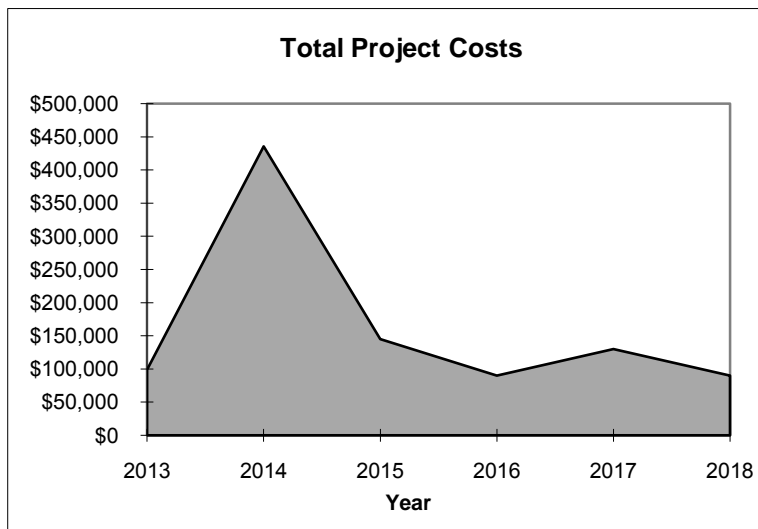
Project Name	Agency Request	Executive	Executive		
			G.O. Debt	Other Funding	Total
1 Training Facility	\$ 244,023	\$ 0	\$ 0	\$ 0	\$ 0
2 Records Management System	70,000	70,000	70,000	0	70,000
3 Safety Upgrade for GR-10 Counters	83,000	0	0	0	0
4 Building Improvements	130,000	100,000	100,000	0	100,000
5 In-Car Video Project	0	0	0	0	0
6 Midtown District Station	0	0	0	0	0
7 LEED Improvements to Femrite Admin	0	0	0	0	0
8 Armored Rescue Vehicle	0	0	0	0	0
9 Radio Improvement Project	0	0	0	0	0
10 Investigative Software Upgrades	0	0	0	0	0
11 Digital Forensic Lab Replacement	0	0	0	0	0
12 Northeast District Station	0	0	0	0	0
13 Property/Vehicle Storage Facility	0	0	0	0	0
Total	\$ 527,023	\$ 170,000	\$ 170,000	\$ 0	\$ 170,000

**2013
Capital Budget
Capital Improvement Program**

Agency Name: Public Health

Agency Number: 77

Project Name	Capital Budget		Future Year Estimates			
	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
1 Autoclave	\$ 57,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
2 Automated Multi-parameter Analyzer	0	79,500	0	0	0	0
3 Computer Replacement	42,000	30,000	60,000	30,000	30,000	30,000
4 Remodeling of CCB 5th floor offices	0	320,000	0	0	0	0
5 Remodel East Washington Office	0	6,000	0	0	40,000	0
6 Replace Laboratory Instruments	0	0	60,000	60,000	60,000	60,000
7 Remodel International Lane Office	0	0	25,000	0	0	0
Total	<u>\$ 99,000</u>	<u>\$ 435,500</u>	<u>\$ 145,000</u>	<u>\$ 90,000</u>	<u>\$ 130,000</u>	<u>\$ 90,000</u>



**2013
Capital Budget
Expenditure Categories and Funding Sources**

Agency Name: **Public Health**

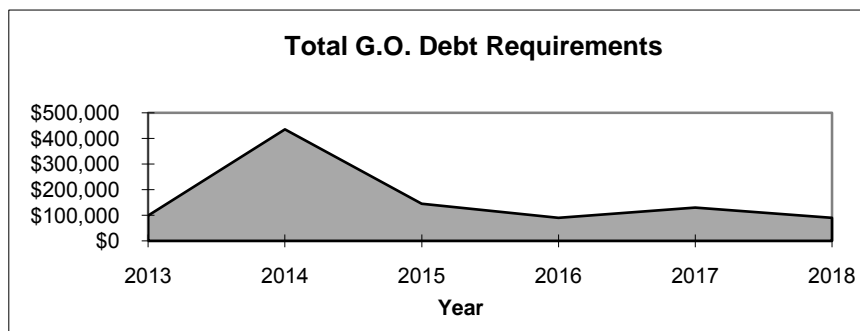
Agency No.: 77

All Projects	Capital Budget		Future Year Estimates			
	2013	2014	2015	2016	2017	2018
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	0	326,000	25,000	0	40,000	0
Equipment and Vehicles	99,000	109,500	120,000	90,000	90,000	90,000
Other	0	0	0	0	0	0
Total Project Costs	\$ 99,000	\$ 435,500	\$ 145,000	\$ 90,000	\$ 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. General Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
G.O. Non-General Fund	99,000	435,500	145,000	90,000	130,000	90,000
Total G.O. Debt	\$ 99,000	\$ 435,500	\$ 145,000	\$ 90,000	\$ 130,000	\$ 90,000

Estimated Annual Debt Service						
G.O. General Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
G.O. Non-General Fund	\$ 12,870	\$ 56,615	\$ 18,850	\$ 11,700	\$ 16,900	\$ 11,700



Capital Budget

Public Health

Autoclave

Project No. 1 Acct. No. 810606

GO \$ 57,000
Other 0
\$ 57,000

An autoclave is an essential piece of equipment in the microbiology laboratory, and the lab cannot operate without one. It is used to sterilize glassware, culture media and biological waste. The current autoclave was acquired in 1979 and is no longer functioning adequately to satisfy quality assurance requirements for regulatory work. The steam boiler that is housed on the first floor in the CCB powers the autoclave, although the autoclave is now the only equipment in CCB that requires steam. The boiler is old and is deteriorating to the point that it is becoming a safety risk. The new autoclave will generate its own steam.

Automated Multi-parameter Analyzer

Project No. 2 Acct. No. 810606

GO \$ 0
Other 0
\$ 0

The automated multi-parameter analyzer is used daily for water quality analysis and will replace the current instrument that was acquired in 1999 and is nearing the end of its expected lifetime. The instrument is used for landfill testing, non-storm water discharge testing and for monthly lake and storm water outfall testing. A complete failure of this equipment would force the lab to discontinue these testing programs.

Computer Replacement

Project No. 3 Acct. No. 810614

GO \$ 42,000
Other 0
\$ 42,000

Funds for the replacement of computer equipment.

Remodeling of CCB 5th floor offices

Project No. 4 Acct. No. 810560

GO \$ 0
Other 0
\$ 0

The HVAC and electrical services need to be updated in the Public Health offices in the CCB (room 507). The office currently has five different types of carpet, one of which has been dated to 1972. Ceiling tiles need to be replaced.

Remodel East Washington Office

Project No. 5 Acct. No. 810032

GO \$ 0
Other 0
\$ 0

Routine painting of Public Health offices on East Washington.

Replace Laboratory Instruments

Project No. 6 Acct. No. 810606

GO \$ 0
Other 0
\$ 0

Replacement of Laboratory Equipment that is at the end of its useful life.

Remodel International Lane Office

Project No. 7 Acct. No. 810592

GO \$ 0
Other 0
\$ 0

Routine painting and carpet replacement at the Public Health office on International Lane.

**2013
Capital Budget
Summary**

Agency Name: Public Health

Agency Number: 77

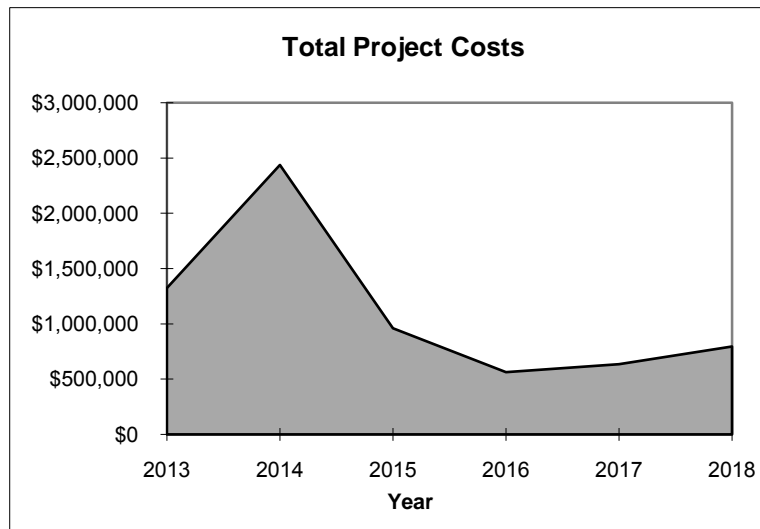
Project Name	Agency Request	Executive	Executive		
			G.O. Debt	Other Funding	Total
1 Autoclave	\$ 57,000	\$ 57,000	\$ 57,000	\$ 0	\$ 57,000
2 Automated Multi-parameter Analyzer	0	0	0	0	0
3 Computer Replacement	42,000	42,000	42,000	0	42,000
4 Remodeling of CCB 5th floor offices	0	0	0	0	0
5 Remodel East Washington Office	0	0	0	0	0
6 Replace Laboratory Instruments	0	0	0	0	0
7 Remodel International Lane Office	0	0	0	0	0
Total	\$ 99,000	\$ 99,000	\$ 99,000	\$ 0	\$ 99,000

**2013
Capital Budget
Capital Improvement Program**

Agency Name: Monona Terrace

Agency Number: 11

Project Name	Capital Budget	Future Year Estimates				
	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
1 Building and Building Improvements	\$ 900,000	\$ 2,000,000	\$ 290,000	\$ 345,000	\$ 310,000	\$ 190,000
2 Machinery and Other Equipment	424,000	437,000	170,000	218,000	325,000	605,000
3 Bike Path Resurfacing	0	0	500,000	0	0	0
Total	<u>\$ 1,324,000</u>	<u>\$ 2,437,000</u>	<u>\$ 960,000</u>	<u>\$ 563,000</u>	<u>\$ 635,000</u>	<u>\$ 795,000</u>



**2013
Capital Budget
Expenditure Categories and Funding Sources**

Agency Name: **Monona Terrace**

Agency No.: 11

All Projects	Capital Budget	Future Year Estimates				
	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
Expenditures:						
Purchased Services	\$ 15,000	\$ 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	500,000	0	0	0
Building & Bldg Improve	885,000	2,000,000	290,000	345,000	310,000	190,000
Equipment and Vehicles	424,000	437,000	170,000	218,000	325,000	605,000
Other	0	0	0	0	0	0
Total Project Costs	<u>\$ 1,324,000</u>	<u>\$ 2,437,000</u>	<u>\$ 960,000</u>	<u>\$ 563,000</u>	<u>\$ 635,000</u>	<u>\$ 795,000</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	1,324,000	2,437,000	960,000	563,000	635,000	795,000
Total Other Sources	<u>\$ 1,324,000</u>	<u>\$ 2,437,000</u>	<u>\$ 960,000</u>	<u>\$ 563,000</u>	<u>\$ 635,000</u>	<u>\$ 795,000</u>
G.O. General Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
G.O. Non-General Fund	0	0	0	0	0	0
Total G.O. Debt	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Estimated Annual Debt Service						
G.O. General Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
G.O. Non-General Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Capital Budget

Monona Terrace

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

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

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 2013 include the first phase of replacing the carpet (design and downpayment), upgrading the phone system, and replacing rooftop lights.

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

GO \$ 0
Other 424,000
\$ 424,000

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.

Bike Path Resurfacing Project No. 3 Acct. No. 810663

GO \$ 0
Other 0
\$ 0

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

All project funding is from the Room Tax.

**2013
Capital Budget
Summary**

Agency Name: Monona Terrace

Agency Number: 11

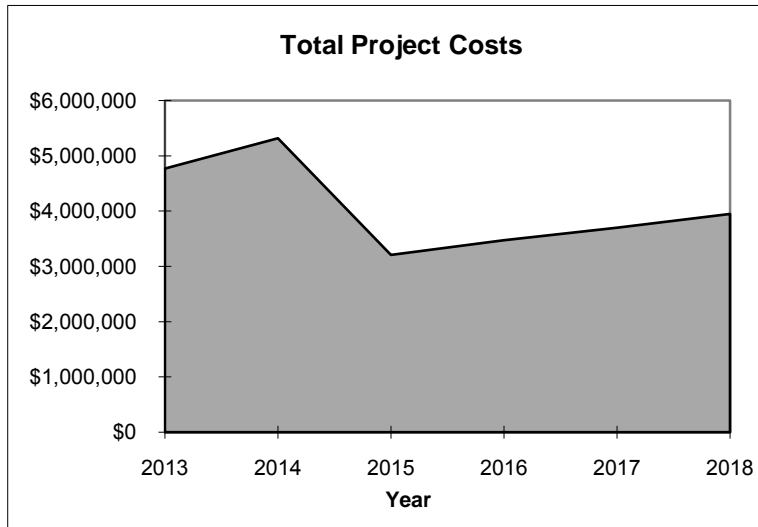
Project Name	Agency Request	Executive	Executive		
			G.O. Debt	Other Funding	Total
1 Building and Building Improvements	\$ 900,000	\$ 900,000	\$ 0	\$ 900,000	\$ 900,000
2 Machinery and Other Equipment	424,000	424,000	0	424,000	424,000
3 Bike Path Resurfacing	0	0	0	0	0
Total	\$ 1,324,000	\$ 1,324,000	\$ 0	\$ 1,324,000	\$ 1,324,000

**2013
Capital Budget
Capital Improvement Program**

Agency Name: **Information Technology**

Agency Number: 34

Project Name	Capital Budget	Future Year Estimates				
	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
1 Hardware and Software Upgrades	\$ 1,585,800	\$ 2,802,400	\$ 2,057,000	\$ 2,262,700	\$ 2,489,000	\$ 2,738,000
2 Network Security	205,000	291,000	250,000	260,000	260,000	260,000
3 Property Assessment System	900,000	0	0	0	0	0
4 Enterprise Financial System	1,250,000	150,000	0	0	0	0
5 Mobile Computing Laptops	200,000	350,000	300,000	300,000	300,000	300,000
6 Purchased Software Enhancements	250,000	450,000	350,000	400,000	400,000	400,000
7 Expand Fiber & Wireless Network	224,000	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	500,000	0	0	0	0
10 Tax System Changes	40,000	0	0	0	0	0
11 City Channel Improvements	114,000	273,500	50,000	50,000	50,000	50,000
Total	\$ 4,768,800	\$ 5,316,900	\$ 3,207,000	\$ 3,472,700	\$ 3,699,000	\$ 3,948,000



**2013
Capital Budget
Expenditure Categories and Funding Sources**

Agency Name: **Information Technology**

Agency No.: 34

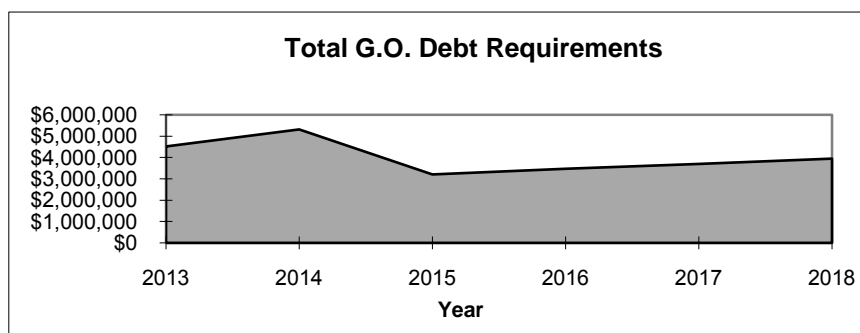
All Projects	Capital Budget	Future Year Estimates				
	2013	2014	2015	2016	2017	2018
Expenditures:						
Purchased Services	\$ 2,175,100	\$ 882,650	\$ 617,500	\$ 689,250	\$ 691,000	\$ 696,000
Materials & Supplies	2,593,700	4,434,250	2,589,500	2,783,450	3,008,000	3,252,000
Inter-Agency Charges	0	0	0	0	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	\$ 4,768,800	\$ 5,316,900	\$ 3,207,000	\$ 3,472,700	\$ 3,699,000	\$ 3,948,000

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	250,000	0	0	0	0	0
Total Other Sources	\$ 250,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

G.O. General Fund	\$ 4,518,800	\$ 5,316,900	\$ 3,207,000	\$ 3,472,700	\$ 3,699,000	\$ 3,948,000
G.O. Non-General Fund	0	0	0	0	0	0
Total G.O. Debt	\$ 4,518,800	\$ 5,316,900	\$ 3,207,000	\$ 3,472,700	\$ 3,699,000	\$ 3,948,000

Estimated Annual Debt Service

G.O. General Fund	\$ 587,444	\$ 691,197	\$ 416,910	\$ 451,451	\$ 480,870	\$ 513,240
G.O. Non-General Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0



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. The 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 \$ 205,000
Other 0
\$ 205,000

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. Security improvements for desktop PC's, the fleet of mobile devices (which includes laptops, smartphones 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 facilities. In addition to software and hardware purchases, this account is used to fund security assessments and consulting.

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

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

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. This 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 includes \$450,000 reauthorized from 2012.

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

GO \$ 1,250,000
Other 0
\$ 1,250,000

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.

Mobile Computing Laptops Project No. 5 Acct. No. 810466

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

This project replaces outdated mobile data laptop computers installed in Madison Police Department squad cars and Fire Department vehicles. Currently there are over 265 mobile laptop computers in use by field staff. This project has annual hardware replacement requirements due to the extreme conditions that the hardware experiences. 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 Enhancements Project No. **6** Acct. No. 810345

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

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, legislation tracking, electronic document management, point-of-sale, and smaller systems developed for various agencies. In addition, as software usage grows there is often a need to purchase additional customer licenses. Other funding is from a direct appropriation to capital from the General Fund.

Expand Fiber & Wireless Network Project No. **7** Acct. No. 810495

GO \$ 224,000
Other 0
\$ 224,000

This project funds the installation of high-speed fiber optic cable or wireless connections to City facilities. There are numerous 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 Replacement Project 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 System Project 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 Changes Project No. **10** Acct. No. 810708

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

Should the Common Council decide to implement multiple installment payments, these funds will be used to modify the City's tax billing and collection system to accommodate the change. General Obligation debt is reauthorized from 2012.

City Channel Improvements Project No. **11** Acct. No. 810646

GO \$ 114,000
Other 0
\$ 114,000

The 2013 capital plan includes replacement and upgrade of the remote multi-camera production system. This system was built in 2002 and was originally scheduled for replacement in 2012. 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. The second major component of the 2013 capital plan is replacement and upgrade of the Council Chambers robotic production system. The upgrade replaces all major components. The new system will be able to take advantage of audio-visual improvements made to the Council Chambers. Also included in the 2013 plan is digital recording equipment for Studio Control. Improvements will be implemented based on priority and available funding.

**2013
Capital Budget
Summary**

Agency Name: Information Technology

Agency Number: 34

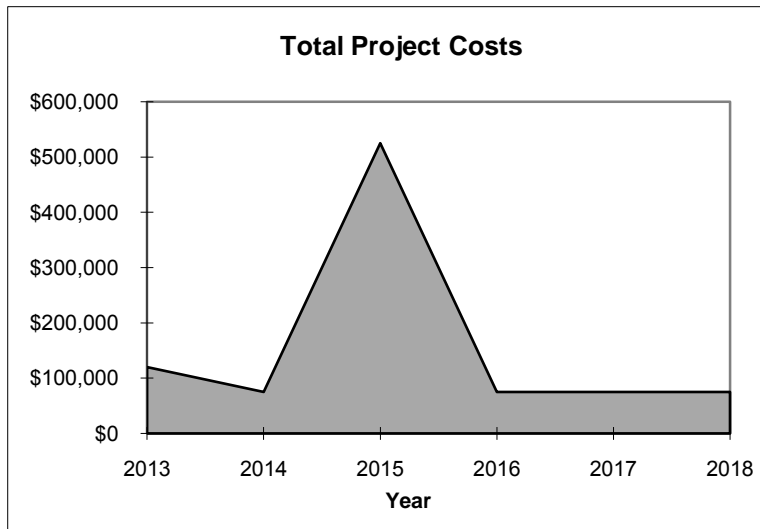
Project Name	Agency Request	Executive	Executive		
			G.O. Debt	Other Funding	Total
1 Hardware and Software Upgrades	\$ 2,518,200	\$ 1,585,800	\$ 1,585,800	\$ 0	\$ 1,585,800
2 Network Security	256,000	205,000	205,000	0	205,000
3 Property Assessment System	900,000	900,000	900,000	0	900,000
4 Enterprise Financial System	1,400,000	1,250,000	1,250,000	0	1,250,000
5 Mobile Computing Laptops	250,000	200,000	200,000	0	200,000
6 Purchased Software Enhancements	350,000	250,000	0	250,000	250,000
7 Expand Fiber & Wireless Network	224,000	224,000	224,000	0	224,000
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	247,600	114,000	114,000	0	114,000
Total	\$ 6,185,800	\$ 4,768,800	\$ 4,518,800	\$ 250,000	\$ 4,768,800

**2013
Capital Budget
Capital Improvement Program**

Agency Name: **Miscellaneous**

Agency Number: 91

Project Name	Capital Budget	Future Year Estimates				
	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
1 Election Equipment Replacement	\$ 0	\$ 0	\$ 450,000	\$ 0	\$ 0	\$ 0
2 Henry Vilas Zoo	120,000	75,000	75,000	75,000	75,000	75,000
Total	<u>\$ 120,000</u>	<u>\$ 75,000</u>	<u>\$ 525,000</u>	<u>\$ 75,000</u>	<u>\$ 75,000</u>	<u>\$ 75,000</u>



**2013
Capital Budget
Expenditure Categories and Funding Sources**

Agency Name: **Miscellaneous**

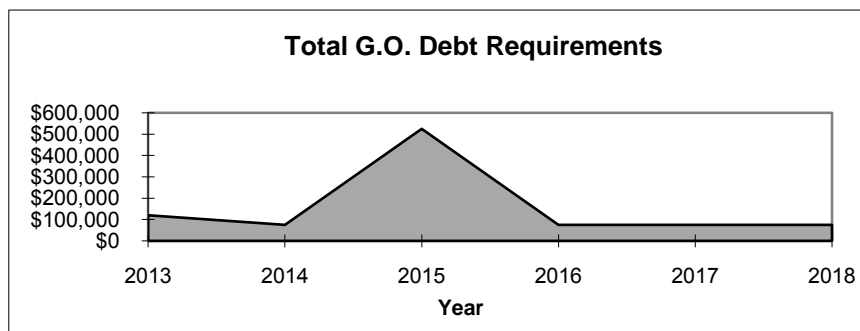
Agency No.: 91

All Projects	Capital Budget	Future Year Estimates				
	2013	2014	2015	2016	2017	2018
Expenditures:						
Purchased Services	\$ 120,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
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	0	0	0	0	0	0
Equipment and Vehicles	0	0	450,000	0	0	0
Other	0	0	0	0	0	0
Total Project Costs	\$ 120,000	\$ 75,000	\$ 525,000	\$ 75,000	\$ 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. General Fund	\$ 120,000	\$ 75,000	\$ 525,000	\$ 75,000	\$ 75,000	\$ 75,000
G.O. Non-General Fund	0	0	0	0	0	0
Total G.O. Debt	\$ 120,000	\$ 75,000	\$ 525,000	\$ 75,000	\$ 75,000	\$ 75,000

Estimated Annual Debt Service						
G.O. General Fund	\$ 15,600	\$ 9,750	\$ 68,250	\$ 9,750	\$ 9,750	\$ 9,750
G.O. Non-General Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0



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>0</u>		

		Henry Vilas Zoo	Project No. 2	Acct. No. 810615
GO	\$	120,000	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>120,000</u>	and the City of Madison on an 80/20 ratio, while capital costs are shared on a	
			voluntary basis. General Obligation debt includes \$60,000 reauthorized from 2012.	

**2013
Capital Budget
Summary**

Agency Name: **Miscellaneous**

Agency Number: 91

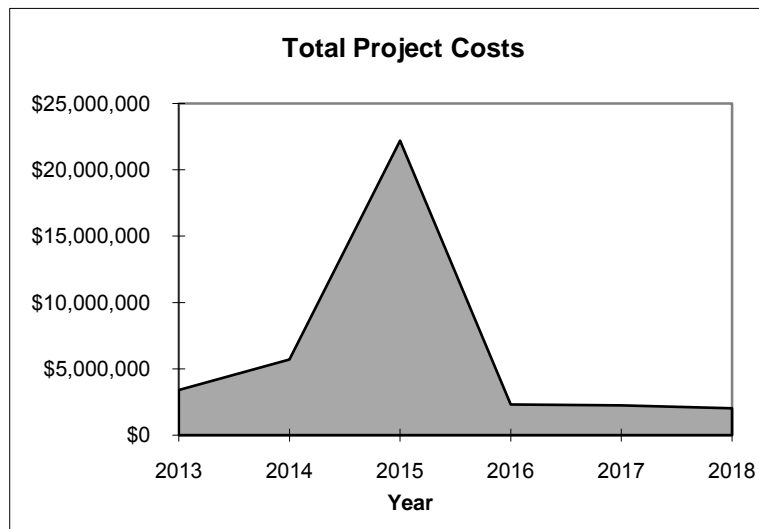
Project Name	Agency Request	Executive	Executive		
			G.O. Debt	Other Funding	Total
1 Election Equipment Replacement	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
2 Henry Vilas Zoo	75,000	120,000	120,000	0	120,000
Total	<u>\$ 75,000</u>	<u>\$ 120,000</u>	<u>\$ 120,000</u>	<u>\$ 0</u>	<u>\$ 120,000</u>

**2013
Capital Budget
Capital Improvement Program**

Agency Name: Facilities Management

Agency Number: 53

Project Name	Capital Budget	Future Year Estimates				
	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
1 Energy Efficiency Improvements	\$ 200,000	\$ 220,000	\$ 230,000	\$ 240,000	\$ 250,000	\$ 260,000
2 Fairchild Building	0	350,000	0	0	200,000	0
3 General Building Improvements	200,000	220,000	230,000	240,000	250,000	260,000
4 Renewable Energy	120,000	125,000	130,000	135,000	140,000	145,000
5 City-County Building Improvements	200,000	170,000	150,000	150,000	150,000	150,000
6 Human Resources Remodel	0	355,000	0	0	0	0
7 City Assessor Office Remodel	0	265,000	0	0	0	0
8 Fire Building Improvements	288,000	469,000	532,000	657,000	295,000	450,000
9 Park Facility Improvements	409,000	1,192,000	865,000	700,000	700,000	700,000
10 Sayle St. Facilities Improvements	200,000	0	0	0	0	0
11 Streets Facility Upgrades	335,000	435,000	60,000	190,000	260,000	60,000
12 MMB Renovation	100,000	1,900,000	20,000,000	0	0	0
13 Olbrich Garden New Roof	1,350,000	0	0	0	0	0
Total	\$ 3,402,000	\$ 5,701,000	\$22,197,000	\$ 2,312,000	\$ 2,245,000	\$ 2,025,000



**2013
Capital Budget
Expenditure Categories and Funding Sources**

Agency Name: **Facilities Management**

Agency No.: 53

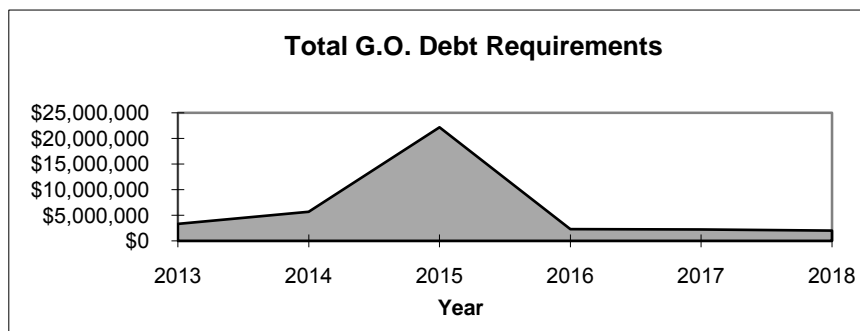
All Projects	Capital Budget		Future Year Estimates			
	2013	2014	2015	2016	2017	2018
Expenditures:						
Purchased Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Supplies	0	0	0	0	0	0
Inter-Agency Charges	0	0	0	0	0	0
Loans	0	0	0	0	0	0
Professional Fees	0	0	0	0	0	0
Land & Land Improve	0	0	0	0	0	0
Building & Bldg Improve	3,402,000	5,701,000	22,197,000	2,312,000	2,245,000	2,025,000
Equipment and Vehicles	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total Project Costs	\$ 3,402,000	\$ 5,701,000	\$ 22,197,000	\$ 2,312,000	\$ 2,245,000	\$ 2,025,000

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	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	65,000	0	0	0	0	0
Total Other Sources	\$ 85,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000

G.O. General Fund	\$ 3,317,000	\$ 5,681,000	\$ 22,177,000	\$ 2,292,000	\$ 2,225,000	\$ 2,005,000
G.O. Non-General Fund	0	0	0	0	0	0
Total G.O. Debt	\$ 3,317,000	\$ 5,681,000	\$ 22,177,000	\$ 2,292,000	\$ 2,225,000	\$ 2,005,000

Estimated Annual Debt Service

G.O. General Fund	\$ 431,210	\$ 738,530	\$ 2,883,010	\$ 297,960	\$ 289,250	\$ 260,650
G.O. Non-General Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0



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. Projects include upgrading facilities with energy efficient HVAC systems and controls, lighting systems, and air sealing and insulating facilities. All of these projects yield a two to 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 replace the steam boiler with a more energy efficient hot water boiler and new controls will be installed. Much of the building is not occupied and currently there is no way to zone heat in the building. Funding in 2017 is for capital maintenance items such as brick work, concrete repair, and other miscellaneous improvements.

General Building Improvements Project No. 3 Acct. No. 810595

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

This project's funding is used for the numerous buildings that Facilities Management maintains. Funds are available to deal with unanticipated capital repairs that may need to be made throughout the year such as emergency roof repairs and repairs to the HVAC and electrical systems. Funding may also be used for architectural/engineering studies related to City buildings.

Renewable Energy Project No. 4 Acct. No. 810603

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

This project is to implement solar electrical, solar thermal, or other solar technologies at various locations throughout the City. Sites under consideration for 2013 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.

City-County Building Improvements Project No. 5 Acct. No. 810621

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

This project represents the City's share of renovations scheduled for the City-County Building (CCB). The major items include renovation of the HVAC and electrical systems. Projects in 2013 include retro-commissioning of the CCB and related capital improvements, lighting occupancy sensors, a garage air handling unit, a solar hot water system, and a chilled water distribution system replacement. General Obligation debt includes \$200,000 reauthorized from 2012.

Human Resources Remodel Project No. 6 Acct. No. 810499

GO \$ 0
Other 0
\$ 0

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

City Assessor Office RemodelProject No. **7**

Acct. No. 810499

GO \$ 0
 Other 0
\$ 0

This project is to complete the ceiling replacement initiated 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 ImprovementsProject No. **8**

Acct. No. 810713

GO \$ 288,000
 Other 0
\$ 288,000

Fire Station #3: Replace windows and kitchen hood exhaust (heat exchanger). Station #4: Replace windows and roof and masonry repairs. Station #5: Replace windows and doors and masonry repairs. Station #6: Replace windows and masonry work. Station #7: A/C upgrade with controls. Station #8: A/C upgrade with controls. Station #9: Replace windows and A/C upgrade with controls. Station #10: Replace windows, facade, roof in 2014 and 2015 and HVAC upgrade and remodel in 2015 and 2016, with design in 2014.

Park Facility ImprovementsProject No. **9**

Acct. No. 810714

GO \$ 344,000
 Other 65,000
\$ 409,000

This project will make improvements to Park facilities, many of which will improve energy efficiency. Projects planned for 2013 (with estimated costs) include: Garner Park masonry repair (\$50,000); Forest Hill Cemetery exterior restoration of Chapel and Vault (\$215,000); additional funding for Olbrich roof replacement (\$100,000); Olbrich restrooms addition (\$44,000); and Parks lighting replacement (\$100,000). Projects in 2014 include replacing heating and A/C at Olbrich. Projects in 2015 include restoration to the Mausoleum at Forest Hill Cemetery. Projects in 2016 include replacement of the roof at Garner Park. Projects in 2015 through 2018 include one bathroom/shelter replacement at Esther Beach, Lake Edge, Olbrich Park and others. Other funding in 2013 comes from the Olin Trust.

Sayle St. Facilities ImprovementsProject No. **10**

Acct. No. 810698

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

This project makes energy efficiency improvements to the Traffic Engineering Sayle Street Facilities, as recommended by Facilities Management to increase energy efficiency. The 2013 upgrades include air conditioning and ventilation, completing window replacement and air sealing, and replacing the roof. In 2012, improvements included boiler replacement, some window replacement, vestibules, and air sealing part of the building. \$200,000 is the Traffic Engineering portion of the project and \$65,000 is funded out of the Parking Utility Budget.

Streets Facility UpgradesProject No. **11**

Acct. No. 810715

GO \$ 335,000
 Other 0
\$ 335,000

This project is to increase energy efficiency at the Street Division's Badger, Olin and Sycamore facilities. The improvements include (with estimated costs) HVAC upgrade and controls at Sycamore (\$45,000), replacement of a roof for a warm storage facility at Badger (\$150,000), replacement of lighting at the Transfer Station (\$35,000), and installation of hot water solar to reduce hot water demands at Badger (\$130,000). Funding in 2014 is for the replacement of generators at Sycamore, replacement of a roof at a warm storage facility at Sycamore, and installation of hot water solar at Sycamore.

MMB RenovationProject No. **12** Acct. No. **0**

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

The Madison Municipal Building (MMB) has many significant issues regarding the condition of the building, including deteriorated exterior brick, envelope, and windows; antiquated heating, ventilation and air conditioning systems; overloaded electrical system; obsolete lighting systems; and neglected interior space. This project begins in 2013 with funding for design, and continues with funding for repair, renovation, and remodeling in 2015.

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 includes snow guards on the roof and the glass Conservatory. General Obligation debt is reauthorized from 2012.

**2013
Capital Budget
Summary**

Agency Name: Facilities Management

Agency Number: 53

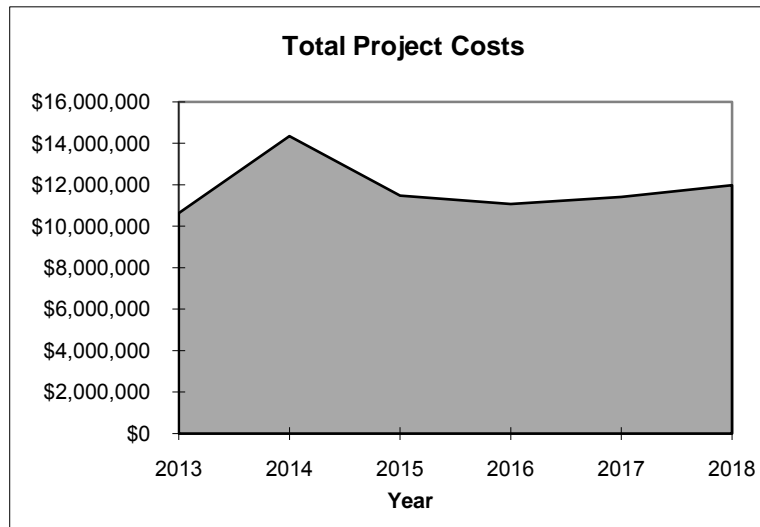
Project Name	Agency Request	Executive	Executive		
			G.O. Debt	Other Funding	Total
1 Energy Efficiency Improvements	\$ 210,000	\$ 200,000	\$ 180,000	\$ 20,000	\$ 200,000
2 Fairchild Building	0	0	0	0	0
3 General Building Improvements	210,000	200,000	200,000	0	200,000
4 Renewable Energy	120,000	120,000	120,000	0	120,000
5 City-County Building Improvements	350,000	200,000	200,000	0	200,000
6 Human Resources Remodel	0	0	0	0	0
7 City Assessor Office Remodel	0	0	0	0	0
8 Fire Building Improvements	288,000	288,000	288,000	0	288,000
9 Park Facility Improvements	509,000	409,000	344,000	65,000	409,000
10 Sayle St. Facilities Improvements	200,000	200,000	200,000	0	200,000
11 Streets Facility Upgrades	360,000	335,000	335,000	0	335,000
12 MMB Renovation	500,000	100,000	100,000	0	100,000
13 Olbrich Garden New Roof	0	1,350,000	1,350,000	0	1,350,000
Total	\$ 2,747,000	\$ 3,402,000	\$ 3,317,000	\$ 85,000	\$ 3,402,000

**2013
Capital Budget
Capital Improvement Program**

Agency Name: **Sewer Utility**

Agency Number: 54

Project Name	Capital Budget	Future Year Estimates				
	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
1 Equipment & Vehicles	\$ 500,000	\$ 695,000	\$ 730,000	\$ 767,000	\$ 805,000	\$ 845,000
2 Trenchless Sewer Rehab	1,200,000	1,260,000	1,320,000	1,390,000	1,460,000	1,530,000
3 Engineering Service Building	60,000	63,000	66,150	69,458	72,930	76,577
4 Sewer with Reconstructed Streets	6,137,000	8,812,000	7,901,000	8,297,000	8,712,000	9,148,000
5 Additions To Collection System	478,000	475,000	100,000	105,000	111,000	117,000
6 Lift Station Rehabilitations	50,000	53,000	56,000	59,000	62,000	66,000
7 Infiltration & Inflow Improvment. Prog.	560,000	540,000	450,000	200,000	75,000	75,000
8 Felland Area Sewer Ext. to Nelson Rd.	0	1,000,000	0	0	0	0
9 Lower Badger Mill Impact Fee District	500,000	1,000,000	500,000	0	0	0
10 Sewer Access Improvements	0	100,000	105,000	111,000	117,000	123,000
11 Frances-Carroll Lakeshore Sewer Line	650,000	350,000	250,000	75,000	0	0
12 Royster Clark Redevelopment	500,000	0	0	0	0	0
Total	<u>\$10,635,000</u>	<u>\$14,348,000</u>	<u>\$11,478,150</u>	<u>\$11,073,458</u>	<u>\$11,414,930</u>	<u>\$11,980,577</u>



**2013
Capital Budget
Expenditure Categories and Funding Sources**

Agency Name: **Sewer Utility**

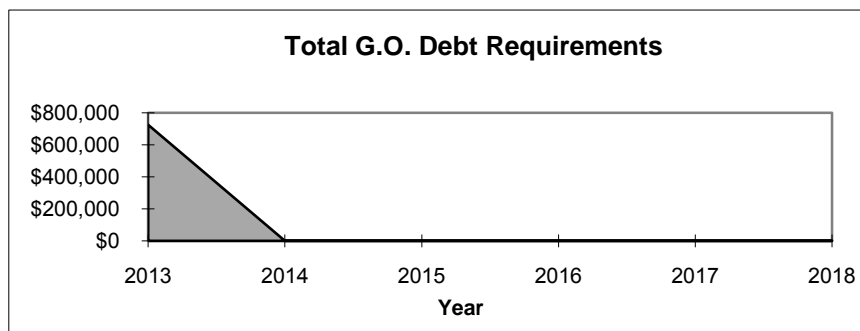
Agency No.: 54

All Projects	Capital Budget		Future Year Estimates			
	2013	2014	2015	2016	2017	2018
Expenditures:						
Purchased Services	\$ 0	\$ 100,000	\$ 105,000	\$ 111,000	\$ 117,000	\$ 123,000
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	10,025,000	13,437,000	10,521,000	10,067,000	10,358,000	10,870,000
Building & Bldg Improve	110,000	116,000	122,150	128,458	134,930	142,577
Equipment and Vehicles	500,000	695,000	730,000	767,000	805,000	845,000
Other	0	0	0	0	0	0
Total Project Costs	\$ 10,635,000	\$ 14,348,000	\$ 11,478,150	\$ 11,073,458	\$ 11,414,930	\$ 11,980,577

Funding Sources:						
Federal Sources	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
State Sources	0	0	0	0	0	0
Impact Fees	0	1,875,000	250,000	0	0	0
Private Contributions	0	0	0	0	0	0
Revenue Bonds	8,657,000	11,525,000	10,237,150	10,031,458	10,319,930	10,829,577
Special Assessments	703,000	100,000	100,000	105,000	111,000	117,000
TIF Cash	0	0	0	0	0	0
Carry-Forward Applied	0	0	0	0	0	0
Reserves Applied	550,000	848,000	891,000	937,000	984,000	1,034,000
Other	0	0	0	0	0	0
Total Other Sources	\$ 9,910,000	\$ 14,348,000	\$ 11,478,150	\$ 11,073,458	\$ 11,414,930	\$ 11,980,577

G.O. General Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
G.O. Non-General Fund	725,000	0	0	0	0	0
Total G.O. Debt	\$ 725,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Estimated Annual Debt Service						
G.O. General Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
G.O. Non-General Fund	\$ 94,250	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0



Capital Budget

Sewer Utility

Equipment & Vehicles

Project No. 1 Acct. No. 810323

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

This item is for the replacement of existing vehicles and equipment that have exceeded their useful life and for the addition of new vehicles and equipment used to monitor and maintain the City's Sanitary Sewers. Vehicles scheduled for replacement in 2013 include one Vactor on a Freightliner chassis (#3125), one Toolcat (#5611), and a small pipeline inspection tractor and camera head. New equipment includes an access structure inspection system, pipe laser, roller, enclosed trailer, tilt-trailer, bulldozer and forks for existing end loader. This amount represents only the Sewer Utility portion of cost. \$150,000 in Utility Reserves is reauthorized from 2012. Other funding is from reserves applied.

Trenchless Sewer Rehab

Project No. 2 Acct. No. 810503

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

This project will rehabilitate failing sewers that meet certain criteria but do not necessitate 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 will repair approximately seven miles of sewer main at a number of strategically selected locations, based on citywide need. 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. Other funding is from revenue bonds.

Engineering Service Building

Project No. 3 Acct. No. 810648

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

This project is for the replacement of existing mechanical equipment within the Engineering Service Building that has outlived its useful life and additions/upgrades to the Engineering Service Building. 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 6,137,000
\$ 6,137,000

This project involves the replacement of older, problematic sewers in coordination with the City's Street Reconstruction and Pavement Management Program. Typically this provides for the replacement of clay sewers that are difficult to maintain, nearing the end of their service life, have significant repair costs, or are undersized. Also, the Sewer Utility encourages residents to replace the portion of their sewer lateral that lies within the public right-of-way by offering to fund 75% of the cost. Six inch mains under 'reconstruction' streets will be replaced because they do not meet current codes. Sewers beneath resurfaced streets are evaluated for replacement on a case-by-case basis. \$2,000,000 in Revenue Bonds is reauthorized from 2012. Other funding is from revenue bonds.

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

GO \$ 225,000
 Other 253,000
\$ 478,000

This project is for construction of assessable sewer facilities for new development, including easement acquisition where applicable. Likely projects for 2013 include: a sewer to serve development in the Hawks Creek area coming from Raymond Road (\$275,000); installations on Elderberry Road (\$68,000) and Junction Road (\$85,000); future phases of the Center for Industry & Commerce Plat and / or Interstate Commerce Park (\$50,000). The Utility's costs will be recovered by impact fees and / or special assessments. \$225,000 in General Obligation Debt (supported by impact fees) is reauthorized from 2012. Other funding is from revenue bonds (\$50,000) and special assessments (\$203,000).

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

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

This project is for capitalized repair and rehabilitation of the Sewer Utility's 28 wastewater lift stations and force mains. The capital items that are planned for 2013 include replacement of inefficient motors and pumps. This item also covers any unanticipated major repairs and equipment replacement. No major rehabilitations are anticipated in the near term. \$50,000 in Utility Reserves funding is reauthorized from 2012. Other funding is from reserves applied.

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

GO \$ 0
 Other 560,000
\$ 560,000

This project is for continuing work on inflow and infiltration problems in specific areas. Funding in 2013 includes continuing lining of sewer mains and sewer access structures in the Waunona Way area (\$75,000). In 2012, a staff study outlined major improvements required for an area in the near east that experiences occasional sewer flooding problems. The problems are in the area of Johns & Cottage Grove Road and Lake Edge Boulevard & Hegg Avenue (\$485,000). Improvements based on the study would begin in 2013 and continue three or more years. This budget item also 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. Other funding is from reserves applied.

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

GO \$ 0
 Other 0
\$ 0

This project will extend sanitary sewer service from the intersection of Burke Road and Felland Road, north to Nelson Road in order 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 2014, or whenever development dictates a need.

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

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

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 Road to Valley View Road. The remaining work in this project includes the west branch sewer extension from Valley View Road to Mineral Point Road, scheduled for 2014, and the east branch sewer extension from Valley View Road to the South Point Lift Station, scheduled for 2015. Ultimately, the project will provide additional capacity for new development. Property acquisitions for the West Branch were completed in 2012. Funding revenues shall consist of Utility share, assessable share, Connection Fees, and Impact Fees. General obligation debt (supported by impact fees) of \$500,000 is reauthorized from 2012.

Sewer Access ImprovementsProject No. **10** Acct. No. 810623

GO \$ 0
 Other 0
\$ 0

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. No specific locations are planned for 2013, but this item anticipates ongoing needs as discovered.

Frances-Carroll Lakeshore Sewer LineProject No. **11** Acct. No. NEW

GO \$ 0
 Other 650,000
\$ 650,000

Properties between Langdon Street and Lake Mendota, from Carroll Street to Frances Street are served by public sewer that runs primarily along the lakeshore. Most of the sewer was constructed between the early 1900's to 1920's and nearing the end of its design life. Most of the sewer is undersized for the present service demand. Much of the sewer is located in areas inaccessible for maintenance purposes, including under buildings and within areas showing no formal easements. This project shall systematically and strategically replace or rehabilitate these sewers to provide competent sewer in locations that can allow for maintenance. Funding for this project shall cover design, surveying, purchase of easements, rehabilitation of sewers (lining), and replacement of sewers over about a 4-year period. Other funding is from revenue bonds.

Royster Clark RedevelopmentProject No. **12** Acct. No. NEW

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

The Project will install public sanitary sewer within a proposed redevelopment area. Construction includes approximately 2,900 feet of sewer main with approximately 115 service laterals. The sewer work would be in conjunction with full street and utility improvements. The Developer has requested the City to install these public improvements and assess the costs to the benefitting, newly created lots. Other funding is from special assessments.

**2013
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	\$ 500,000	\$ 500,000	\$ 0	\$ 500,000	\$ 500,000
2 Trenchless Sewer Rehab	1,200,000	1,200,000	0	1,200,000	1,200,000
3 Engineering Service Building	60,000	60,000	0	60,000	60,000
4 Sewer with Reconstructed Streets	7,425,000	6,137,000	0	6,137,000	6,137,000
5 Additions To Collection System	478,000	478,000	225,000	253,000	478,000
6 Lift Station Rehabilitations	50,000	50,000	0	50,000	50,000
7 Infiltration & Inflow Improvemt. Prog.	560,000	560,000	0	560,000	560,000
8 Felland Area Sewer Ext. to Nelson Rd.	0	0	0	0	0
9 Lower Badger Mill Impact Fee District	0	500,000	500,000	0	500,000
10 Sewer Access Improvements	0	0	0	0	0
11 Frances-Carroll Lakeshore Sewer Line	650,000	650,000	0	650,000	650,000
12 Royster Clark Redevelopment	0	500,000	0	500,000	500,000
Total	\$ 10,923,000	\$ 10,635,000	\$ 725,000	\$ 9,910,000	\$ 10,635,000

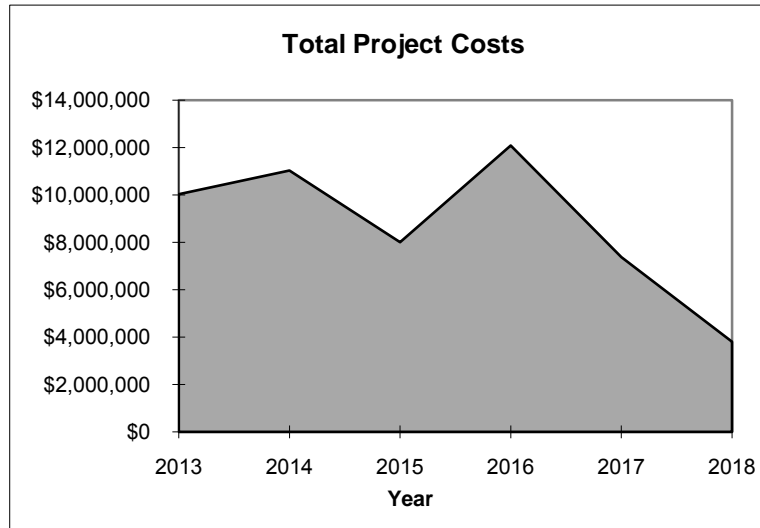
**2013
Capital Budget
Capital Improvement Program**

Agency Name: Eng. - Bicycle and Pedestrian

Agency Number: 53L

Project Name	Capital Budget	Future Year Estimates				
	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
1 Bikeways & Misc. Improvements	\$ 550,000	\$ 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	2,010,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000
5 Bike Station	0	90,000	900,000	0	0	0
6 Cannonball Bike Trail Bridge	4,240,000	0	0	0	0	0
7 Cannonball Bike Trail	15,000	585,000	0	0	0	0
8 Capital City Trail Buckeye Extension	0	310,000	140,000	0	0	0
9 Capital City Trail Buckeye Extension	0	0	340,000	640,000	0	0
10 Capital City Trail Buckeye Extension	0	20,000	140,000	290,000	0	0
11 Capital City Trail Buckeye Extension	0	0	130,000	0	0	0
12 Good Neighbor Trail	0	0	0	0	0	230,000
13 Good Neighbor Trail	180,000	0	0	0	0	0
14 Goodman Path	0	850,000	0	0	0	0
15 Goodman Path	1,870,000	0	0	0	0	0
16 Goodman Path	0	0	70,000	0	1,480,000	0
17 Goodman Path	0	0	0	920,000	0	0
18 Goodman Path	0	0	0	560,000	0	0
19 Huxley Cut Off (Oscar Mayer Path)	0	250,000	0	0	0	0
20 Ice Age Junction Path Bridge	0	0	230,000	0	2,320,000	0
21 Ice Age Junction Path (CTH M)	340,000	0	0	0	0	0
22 Ice Age Junction Path (CTH M)	0	0	170,000	2,720,000	0	0
23 Ice Age Junction Path (CTH M)	0	630,000	0	0	0	0
24 Ice Age Junction Trail: Tree Lane	0	300,000	0	0	0	0
25 Ice Age Junction Branch	0	200,000	2,000,000	0	0	0
26 Junction Ridge Ped/Bike Overpass	0	220,000	0	3,380,000	0	0
27 State Street 700/800 Blocks	550,000	4,900,000	0	0	0	0
28 West Towne Bike Path	0	100,000	1,000,000	1,000,000	1,000,000	1,000,000

Project Name	Capital Budget	Future Year Estimates				
	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
29 Whitney Way Bike Crossing	0	0	310,000	0	0	0
30 Menomonie Lane Ped/Bike Bridge	0	0	0	0	0	0
Total	<u>\$10,030,000</u>	<u>\$11,030,000</u>	<u>\$ 8,005,000</u>	<u>\$12,085,000</u>	<u>\$ 7,375,000</u>	<u>\$ 3,805,000</u>



**2013
Capital Budget
Expenditure Categories and Funding Sources**

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

Agency No.: 53L

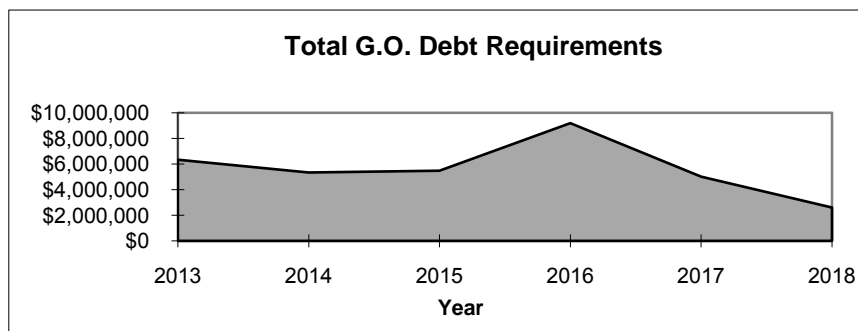
All Projects	Capital Budget	Future Year Estimates				
	2013	2014	2015	2016	2017	2018
Expenditures:						
Purchased Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Supplies	0	0	0	0	0	0
Inter-Agency Charges	0	0	0	0	0	0
Loans	0	0	0	0	0	0
Professional Fees	0	0	0	0	0	0
Land & Land Improve	10,030,000	11,030,000	8,005,000	12,085,000	7,375,000	3,805,000
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	\$ 10,030,000	\$ 11,030,000	\$ 8,005,000	\$ 12,085,000	\$ 7,375,000	\$ 3,805,000

Funding Sources:						
Federal Sources	\$ 2,006,400	\$ 0	\$ 500,000	\$ 2,190,000	\$ 500,000	\$ 500,000
State Sources	0	0	310,000	0	0	0
Impact Fees	0	0	0	0	0	0
Private Contributions	435,600	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0
Special Assessments	700,000	700,000	700,000	700,000	700,000	700,000
TIF Cash	550,000	4,900,000	0	0	0	0
Carry-Forward Applied	0	0	0	0	0	0
Reserves Applied	0	0	0	0	0	0
Other	0	90,000	1,015,000	0	1,160,000	0
Total Other Sources	\$ 3,692,000	\$ 5,690,000	\$ 2,525,000	\$ 2,890,000	\$ 2,360,000	\$ 1,200,000

G.O. General Fund	\$ 6,158,000	\$ 5,340,000	\$ 5,480,000	\$ 9,195,000	\$ 5,015,000	\$ 2,605,000
G.O. Non-General Fund	180,000	0	0	0	0	0
Total G.O. Debt	\$ 6,338,000	\$ 5,340,000	\$ 5,480,000	\$ 9,195,000	\$ 5,015,000	\$ 2,605,000

Estimated Annual Debt Service

G.O. General Fund	\$ 800,540	\$ 694,200	\$ 712,400	\$ 1,195,350	\$ 651,950	\$ 338,650
G.O. Non-General Fund	\$ 23,400	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0



Capital Budget

Eng. - Bicycle and Pedestrian

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

GO \$ 500,000
Other 50,000
\$ 550,000

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). Other funding is from private contributions.

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. General Obligation debt includes \$100,000 reauthorized from 2012.

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

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

Safe Routes to School 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 in this project is for signs, lighting, curb ramps, short sidewalk segments, islands, pavement retreatment, and traffic calming installations. In addition, funds may be used to improve access to City parks. This project is managed by Traffic Engineering.

Sidewalk Program Project No. 4 Acct. No. 810376

GO \$ 1,310,000
Other 700,000
\$ 2,010,000

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 ten year, City-wide, sidewalk repair program. In 2013, the City will repair sidewalks in Districts 12 and 18 as the continuation of the second ten year repair program. General Obligation debt includes \$400,000 reauthorized from 2012. 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. This project is managed by Traffic Engineering. The funding sources for this future year project have not yet been determined.

Cannonball Bike Trail Bridge Project No. 6 Acct. No. 810375

GO \$ 2,233,600
Other 2,006,400
\$ 4,240,000

Design Year: 2012
Construction Year: 2013
Funding: Federal and City

This project is a bike and 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.

Cannonball Bike Trail

Project No. 7 Acct. No. 810375

GO \$ 15,000
 Other 0
\$ 15,000

Design Year: 2013
 Construction Year: 2014
 Funding: City

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.

Capital City Trail Buckeye Extension

Project No. 8 Acct. No. 810379

GO \$ 0
 Other 0
\$ 0

Segment 1: Buckeye Road to Dondee Road (on north side of railroad)
 Design & ROW Acquisition Year: 2014
 Construction Year: 2015

This project is a paved multi-use (bike and 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.

Capital City Trail Buckeye Extension

Project No. 9 Acct. No. 810379

GO \$ 0
 Other 0
\$ 0

Segment 3: Dondee Road to Vondron Road (on south side of railroad)
 Design & ROW Acquisition Year: 2013 - 2015
 Construction Year: 2016

This project is a paved multi-use (bike and 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.

Capital City Trail Buckeye Extension

Project No. 10 Acct. No. 810379

GO \$ 0
 Other 0
\$ 0

Segment 4: Vondron Road to Wagon Trail (on south side of railroad)
 Design & ROW Acquisition Year: 2014 - 2015
 Construction Year: 2016

This project is a paved multi-use (bike and 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.

Capital City Trail Buckeye Extension

Project No. 11 Acct. No. 810379

GO \$ 0
 Other 0
\$ 0

Segment 5: I 39 to Wagon Trail
 Design Year: 2012 - 2013
 Construction Year: 2015

This project is a paved multi-use (bike and 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.

Good Neighbor TrailProject No. **12** Acct. No. 810375

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

Segment: City of Middleton to Whitney Way

This project is a paved multi-use (bike and 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 the Wisconsin Department of Transportation (WisDOT) and operated by Wisconsin Southern Railroad. The Madison segment of this project would run from University Avenue to Stonefield Road.

Good Neighbor TrailProject No. **13** Acct. No. 810375

GO	\$	180,000
Other		<u>0</u>
	\$	<u><u>180,000</u></u>

Segment: Eau Claire Avenue to Whitney Way

This project is a paved multi-use (bike and 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. The Madison portion of this project would run from University Avenue to Stonefield Road and the City of Middleton plans to extend the path west from Stonefield. The first phase (2013) of this project extends approximately 700 feet, from Eau Claire Avenue to Whitney Way. It will include modifications to the intersection of Eau Claire Avenue and Old Middleton Road to provide a dedicated eastbound left turn lane for bicycles going from the street to the path. General Obligation borrowing is debt that is TIF-eligible.

Goodman PathProject No. **14** Acct. No. 810375

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

This project is a bike and pedestrian path between the Capital City Path and Milwaukee Street at St. Paul Avenue. It includes a bridge over the Starkweather Creek. 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.

Goodman PathProject No. **15** Acct. No. 810375

GO	\$	1,484,400
Other		<u>385,600</u>
	\$	<u><u>1,870,000</u></u>

Segment: Powers Avenue to STH30
Construction Year: 2013

This project is a bike and pedestrian path between Powers Ave and 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. Other funding is a private donation from the Goodman Foundation.

Goodman PathProject No. **16** Acct. No. 810375

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

Segment: STH 30 to Thompson Drive
Construction Year: 2017

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.

Goodman PathProject No. **17** Acct. No. 810375

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

Segment: Lien Road to Burke Road
Construction Year: 2016

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.

Goodman PathProject No. **18** Acct. No. 810375

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

Segment: Burke Road to Nelson Road
Construction Year: 2016

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.

Huxley Cut Off (Oscar Mayer Path)Project No. **19** Acct. No. 810511

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

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

Ice Age Junction Path BridgeProject No. **20** Acct. No. 810375

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

Design Year: 2015
Construction Year: 2017

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 CTH M. Other Funding is from Dane County.

Ice Age Junction Path (CTH M)Project No. **21** Acct. No. 810375

GO	\$	340,000
Other		<u>0</u>
	\$	<u><u>340,000</u></u>

Segment: Raymond Road to CTH M (near Flagstone)
Design Year: 2012
Construction Year: 2013

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. General Obligation debt includes \$330,000 reauthorized from the 2012.

Ice Age Junction Path (CTH M)Project No. **22** Acct. No. 810375

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

Segment: Flagstone Drive to Waterbend Drive
Design Year: 2015
Construction Year: 2016

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.

Ice Age Junction Path (CTH M) Project No. **23** Acct. No. 810375

GO \$ 0
Other 0
\$ 0

Segment: Temin Trail to West Beltline Highway
Construction Year: 2014

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.

Ice Age Junction Trail: Tree Lane Project No. **24** Fund No. 810375

GO \$ 0
Other 0
\$ 0

Segment: Beltline Highway to Tree Lane
Construction Year: 2014

This project is a bike and pedestrian path between 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. The project also includes sidewalk on the south side of Mineral Point Road between the Beltline and Big Sky Drive.

Ice Age Junction Branch Project No. **25** Acct. No. 810375

GO \$ 0
Other 0
\$ 0

Segment: Flagstone to CTH PD
Construction Year: 2015

This project is a bike and pedestrian path between Flagstone Drive and CTH PD. The path will be a branch off of the Ice Age Junction Path. The Ice Age Junction Path is a major north-south bike path extending from Verona to north of Mineral Point Road, roughly paralleling CTH M.

Junction Ridge Ped/Bike Overpass Project No. **26** Fund No. 810375

GO \$ 0
Other 0
\$ 0

Design Year: 2014
Construction Year: 2016.
Funding: Will seek Federal Enhancement Funds

This project is an overpass of the West Beltline Highway just south of Old Sauk Road that will connect Junction Road and North High Point Road (at Sauk Creek Park).

State Street 700/800 Blocks Project No. **27** Acct. No. 810732

GO \$ 0
Other 550,000
\$ 550,000

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 the current and future needs. Other Funding is from TID 32 Cash.

West Towne Bike PathProject No. **28** Acct. No. 810375

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

This project is a bike and pedestrian path between Grand Canyon Drive and Junction Road. The project will connect the existing West Towne Path at Struck Street to the proposed Ice Age Junction Path, a major north-south bike path extending from Verona to north of Mineral Point Road and roughly paralleling CTH M. This extension of the West Towne Path will roughly parallel the West Beltline Highway from the West Beltline Highway underpass at Struck Street to South High Point Road and from there will continue easterly to South Junction Road. The project will include an underpass of South Gammon Road and will cross under South High Point Road and loop up to go over the South Highpoint Road Bridge over the West Beltline Highway. The project will increase bike and pedestrian mobility on the west side of Madison. Fifty percent of the funding in years 2015 through 2018 will come from federal sources.

Whitney Way Bike CrossingProject No. **29** Acct. No. 810375

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

This project will extend an existing bike and pedestrian 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.

Menomonie Lane Ped/Bike BridgeProject No. **30** Acct. No. 810375

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

This project will construct a bike and pedestrian bridge over a channel south of Menomonie Lane. The bridge will connect between Menomonie Lane south of Menomonie Court and the boat launch area north of the intersection of Wheeler Road and School Road. Construction is planned for post 2018. No funding is included in the Capital Improvement Plan.

**2013
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	\$ 550,000	\$ 550,000	\$ 500,000	\$ 50,000	\$ 550,000
2 Ped/Bike Infrastructure Enhncmnts.	100,000	200,000	200,000	0	200,000
3 Safe Routes to School	75,000	75,000	75,000	0	75,000
4 Sidewalk Program	2,900,000	2,010,000	1,310,000	700,000	2,010,000
5 Bike Station	0	0	0	0	0
6 Cannonball Bike Trail Bridge	4,240,000	4,240,000	2,233,600	2,006,400	4,240,000
7 Cannonball Bike Trail	15,000	15,000	15,000	0	15,000
8 Capital City Trail Buckeye Extension	0	0	0	0	0
9 Capital City Trail Buckeye Extension	0	0	0	0	0
10 Capital City Trail Buckeye Extension	0	0	0	0	0
11 Capital City Trail Buckeye Extension	0	0	0	0	0
12 Good Neighbor Trail	0	0	0	0	0
13 Good Neighbor Trail	180,000	180,000	180,000	0	180,000
14 Goodman Path	0	0	0	0	0
15 Goodman Path	1,870,000	1,870,000	1,484,400	385,600	1,870,000
16 Goodman Path	0	0	0	0	0
17 Goodman Path	0	0	0	0	0
18 Goodman Path	0	0	0	0	0
19 Huxley Cut Off (Oscar Mayer Path)	250,000	0	0	0	0
20 Ice Age Junction Path Bridge	0	0	0	0	0
21 Ice Age Junction Path (CTH M)	340,000	340,000	340,000	0	340,000
22 Ice Age Junction Path (CTH M)	0	0	0	0	0
23 Ice Age Junction Path (CTH M)	0	0	0	0	0
24 Ice Age Junction Trail: Tree Lane	0	0	0	0	0
25 Ice Age Junction Branch	0	0	0	0	0
26 Junction Ridge Ped/Bike Overpass	0	0	0	0	0
27 State Street 700/800 Blocks	550,000	550,000	0	550,000	550,000
28 West Towne Bike Path	0	0	0	0	0
29 Whitney Way Bike Crossing	0	0	0	0	0
30 Menomonie Lane Ped/Bike Bridge	0	0	0	0	0
Total	\$ 11,070,000	\$ 10,030,000	\$ 6,338,000	\$ 3,692,000	\$ 10,030,000

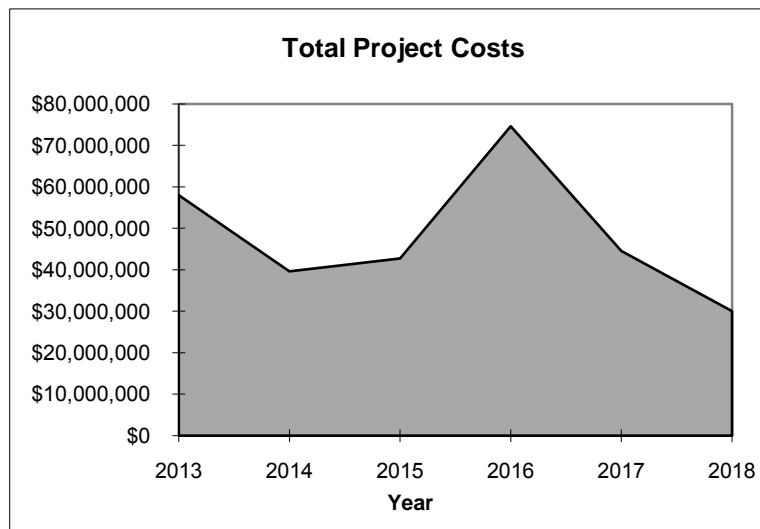
**2013
Capital Budget
Capital Improvement Program**

Agency Name: Engineering - Major Streets

Agency Number: 53M

Project Name	Capital Budget	Future Year Estimates				
	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
1 Rural to Urban Streets	\$ 1,430,000	\$ 1,653,000	\$ 1,736,000	\$ 1,822,000	\$ 1,912,000	\$ 2,010,000
2 Reconstruction Streets	7,124,000	4,815,000	4,815,000	4,815,000	4,815,000	4,855,000
3 Bridge Repair & Replacement	220,000	120,000	120,000	130,000	140,000	150,000
4 Railroad Crossings & Quiet Zones	950,000	1,650,000	90,000	1,800,000	110,000	120,000
5 Pavement Management	7,401,100	5,200,000	5,200,000	5,200,000	5,200,000	5,200,000
6 Curb Repair with Resurfacing	2,800,000	2,000,000	2,100,000	2,200,000	2,300,000	2,400,000
7 Resurfacing Arterial Streets	1,700,000	3,650,000	3,800,000	4,000,000	4,200,000	4,400,000
8 Neighborhood Traffic Management	100,000	50,000	50,000	50,000	50,000	50,000
9 Pedestrian Impr. on Major Streets	100,000	180,000	190,000	200,000	210,000	220,000
10 Anderson Street	0	0	450,000	0	0	0
11 Atwood Ave.	500,000	0	0	370,000	3,940,000	2,670,000
12 Blair Street	0	0	0	0	3,000,000	0
13 Buckeye Road	0	0	210,000	2,070,000	0	0
14 Capitol Square Pavement Replace	0	0	0	3,600,000	0	0
15 Cedar Street	800,000	570,000	0	0	0	0
16 Cottage Grove Road	500,000	491,500	1,000,000	5,280,000	0	0
17 Cottage Grove Road Bridge	0	0	0	4,000,000	0	0
18 CTH M - CTH PD Area	0	4,363,000	11,180,000	0	0	0
19 CTH M - Mid Town Road Area	0	1,000,000	3,200,000	12,180,000	0	0
20 CTH M - CTH S Reconstruction	15,703,500	0	0	0	0	0
21 Gammon Road	0	0	0	0	2,480,000	0
22 High Point Road, South	0	0	0	5,000,000	0	0
23 Hoepker Road	0	0	400,000	0	0	0
24 Hoepker Road Bridge	0	0	1,900,000	4,000,000	0	0
25 Johnson Street, East	200,000	7,070,000	0	290,000	0	2,900,000
26 Johnson Street / Henry Street	0	550,000	0	0	0	0
27 Maple Grove Road	0	0	0	0	0	0
28 McKee Road (CTH PD)	0	820,000	1,500,000	0	12,900,000	0
29 McKenna Blvd.	0	0	160,000	0	0	1,620,000
30 Milwaukee St. Bridge at Starkweather	0	2,410,000	0	0	0	0
31 Milwaukee Street at I39/90	0	0	0	0	0	0
32 Milwaukee Street at I94	0	0	0	340,000	0	2,000,000
33 Monona Drive	9,398,500	0	0	0	0	0
34 Monroe Street	0	116,000	116,000	9,598,000	0	232,000
35 Old Middleton Roundabouts	0	0	0	0	1,510,000	0
36 Outer Capitol Loop West	1,004,000	0	0	0	0	0
37 Outer Capitol Loop Southeast	0	0	0	2,390,000	1,770,000	0
38 Park Street, South	0	0	0	0	0	0
39 Perry Street	0	510,000	0	0	0	0
40 Reiner Road	0	1,190,000	0	0	0	0
41 South Street	0	0	1,970,000	0	0	0
42 South Point Road	0	1,220,000	0	0	0	0
43 Sprecher Road	0	0	0	0	0	1,210,000

Project Name	Capital Budget	Future Year Estimates				
	2013	2014	2015	2016	2017	2018
44 Stoughton Rd / Voges Rd Intersection	200,000	0	0	0	0	0
45 University Ave. - Allen to Segoe	75,000	0	0	0	0	0
46 Washington Ave., East Median	910,000	0	0	0	0	0
47 Washington Ave., West	0	0	0	2,200,000	0	0
48 Winnebago - Atwood to Bashford	0	0	2,550,000	0	0	0
49 Winnebago - Yahara River to Atwood	0	0	0	3,090,000	0	0
50 World Dairy Campus	640,000	0	0	0	0	0
51 S Livingston St RR Crossing Closure	200,000	0	0	0	0	0
52 Royster Clark Development	2,680,000	0	0	0	0	0
53 University Avenue - Allen to Segoe	3,360,000	0	0	0	0	0
Total	\$57,996,100	\$39,628,500	\$42,737,000	\$74,625,000	\$44,537,000	\$30,037,000



**2013
Capital Budget
Expenditure Categories and Funding Sources**

Agency Name: **Engineering - Major Streets**

Agency No.: 53M

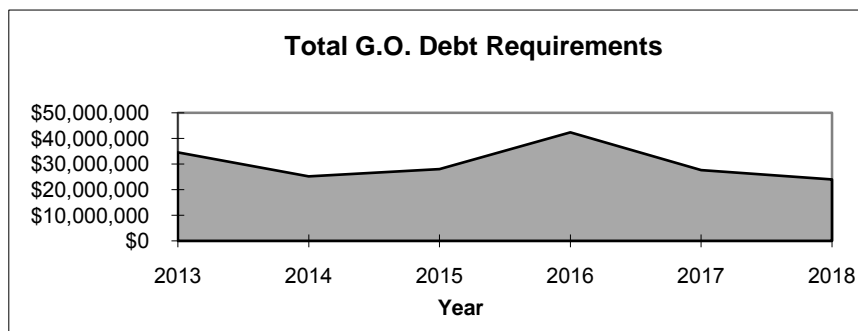
All Projects	Capital Budget		Future Year Estimates			
	2013	2014	2015	2016	2017	2018
Expenditures:						
Purchased Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Supplies	0	0	0	0	0	0
Inter-Agency Charges	0	0	0	0	0	0
Loans	0	0	0	0	0	0
Professional Fees	0	0	0	0	0	0
Land & Land Improve	57,996,100	39,628,500	42,737,000	74,625,000	44,537,000	30,037,000
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	\$ 57,996,100	\$ 39,628,500	\$ 42,737,000	\$ 74,625,000	\$ 44,537,000	\$ 30,037,000

Funding Sources:						
Federal Sources	\$ 10,298,500	\$ 4,016,000	\$ 5,590,000	\$ 13,615,000	\$ 6,450,000	\$ 2,865,000
State Sources	200,000	200,000	500,000	6,350,000	2,210,000	200,000
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	6,054,000	3,406,000	2,680,000	3,084,380	2,930,000	2,980,000
TIF Cash	725,000	3,679,300	1,920,000	4,792,500	2,730,000	0
Carry-Forward Applied	0	0	0	0	0	0
Reserves Applied	0	0	0	0	0	0
Other	6,164,000	3,138,500	4,018,000	4,406,000	2,580,000	0
Total Other Sources	\$ 23,441,500	\$ 14,439,800	\$ 14,708,000	\$ 32,247,880	\$ 16,900,000	\$ 6,045,000

G.O. General Fund	\$ 33,094,600	\$ 24,748,700	\$ 25,549,000	\$ 42,377,120	\$ 27,637,000	\$ 23,992,000
G.O. Non-General Fund	1,460,000	440,000	2,480,000	0	0	0
Total G.O. Debt	\$ 34,554,600	\$ 25,188,700	\$ 28,029,000	\$ 42,377,120	\$ 27,637,000	\$ 23,992,000

Estimated Annual Debt Service

G.O. General Fund	\$ 4,302,298	\$ 3,217,331	\$ 3,321,370	\$ 5,509,026	\$ 3,592,810	\$ 3,118,960
G.O. Non-General Fund	\$ 189,800	\$ 57,200	\$ 322,400	\$ 0	\$ 0	\$ 0



Capital Budget

Engineering - Major Streets

Rural to Urban Streets

Project No. 1 Acct. No. 810354

GO \$ 860,000
Other 570,000
\$ 1,430,000

The Rural to Urban 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. \$360,000 of GO Proceeds and \$240,000 of Assessments are reauthorized from the 2012 Capital Budget. Other funding is from Special Assessments.

Reconstruction Streets

Project No. 2 Acct. No. 810355

GO \$ 6,676,000
Other 448,000
\$ 7,124,000

Reconstruction Streets is a continuing program of replacing deteriorated streets.
Group 1: Mound St. (Mills to Randall) : \$440,000.
Group 2: Baltzell St. (Gregory to Cross), Cross St. (Baltzell to Chapman): \$340,000.
Group 3: Keyes Ave. (Edgewood to Commonwealth): \$450,000.
Group 4: E. Dayton St. (Livingston to Few), Brearly St. (Dayton to Johnson): \$1,100,000.
Group 5: N. Charter St. (Regent to Johnson), Spring St. (Mills to Charter): \$680,000.
Group 6: Iota Ct. (Henry to E. End), N. Henry St. (Langdon to Iota): \$160,000.
Group 7: W. Wilson St. (Bedford to W. End): \$140,000.
Group 8: Thornton Ave. (Sherman to E. Johnson): \$338,000
General Obligation debt of \$3,476,000 is reauthorized from 2011 for projects constructed in 2011. Other funding is from Special Assessments.

Bridge Repair & Replacement

Project No. 3 Acct. No. 810356

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

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 2013 for miscellaneous bridge repairs. General Obligation debt of \$110,000 is reauthorized from 2012 for a design contract executed and encumbered in 2012.

Railroad Crossings & 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. \$225,000 of GO Proceeds and \$725,000 of TID 36 funding is reauthorized from the 2012 Capital Budget.
2013 - Quiet Zone #5 - South of Johnson St. to Ingersoll (\$225,000 GO for Thornton Ave.)
Quiet Zone #6 - West of Second St. to West of Baldwin St.
2014 - Quiet Zone #5 - Brearly St. to Blount St.
Other funding is from TIF cash.

Pavement Management

Project No. 5 Acct. No. 810358

GO \$ 7,201,100
Other 200,000
\$ 7,401,100

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 12 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 GO Proceeds are reauthorized from the 2012 Capital Budget of which \$2,000,000 is for projects constructed in 2012. Other funding is from State sources.

Curb Repair with Resurfacing

Project No. 6 Acct. No. 810358

GO \$ 1,850,000
Other 950,000
\$ 2,800,000

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 ADA any time construction is taking place. G.O. Debt of \$900,000 is reauthorized from 2012 for projects constructed in 2012. Other funding is from Special Assessments.

Resurfacing Arterial Streets

Project No. 7 Acct. No. 810358

GO \$ 1,700,000
Other 0
\$ 1,700,000

Resurfacing Arterial Streets is a program specifically for the resurfacing of high volume City streets. The Engineering Division, using the PASER rating 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. As of the end of 2011, the City has for the first time met this goal with 10% of the 94 miles of Arterial Street maintained by the City rated five or below. This project provides a portion of the necessary funding to maintain arterial streets consistent with our goals for street condition.

Neighborhood Traffic Management

Project No. 8 Acct. No. 810360

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

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. G.O. debt of \$100,000 is reauthorized from 2012 for projects constructed in 2012.

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 - 2017.
 Phase 3: Limits - Winnebago to Fair Oaks Avenue: Construction Year 2018.
 Phase 4: Limits - Fair Oaks Ave to 300' W. of Starkweather Creek: Construction Year - 2019

Description - The proposed project will replace the existing pavement. The project will also provide for an enhanced pedestrian crossing at Olbrich Gardens. General Obligation Debt of \$500,000 is reauthorized from 2012 for projects constructed in 2012.

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 and City of Madison TID 25.

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 and Federal

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 in the project.

Capitol Square Pavement Replace

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 \$ 800,000
 Other 0
\$ 800,000

Limits - South Street to Park Street:
 Construction Year - 2014.

Right of Way acquisition in 2013
 Funding: TID 42 (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 RoadProject No. **16** Acct. No. 810571

GO \$ 250,000
 Other 250,000
\$ 500,000

Limits - North Star Dr. to McLean Dr: Construction Year - 2013
 Interstate 39/90/94 to relocated Sprecher Road: Construction Year - 2016.
 Funding - Federal, Dane County, and City of Madison.

Description - This project will reconstruct the existing roadway, four lanes with bike lanes, and sidewalks

Other funding is from Dane County (\$150,000) and special assessments (\$100,000).

Cottage Grove Road BridgeProject No. **17** Acct. No. 810356

GO \$ 0
 Other 0
\$ 0

Location - Over Interstate 39/90/94: Construction Year - 2016.
 Funding - State, Dane County, and City of Madison.

Description - This project will widen the existing two lane bridge to four lanes with bike lanes and sidewalks.

CTH M - CTH PD AreaProject No. **18** Acct. No. 810543

GO \$ 0
 Other 0
\$ 0

Limits - Cross Country Road to 2500 feet north of CTH PD: Construction Year - 2015.

Funding - Federal, Dane County, City of Verona, and City of Madison.

This project will reconstruct CTH M and will consider all modes of transportation including vehicular, transit, bikes, and pedestrians. The proposed project, which is currently 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. A roundabout is proposed at the intersection with CTH PD. Other funding is from the City of Verona.

CTH M - Mid Town Road AreaProject No. **19** Acct. No. 810543

GO \$ 0
 Other 0
\$ 0

Limits - 2,500 feet north of CTH PD to 1,000 feet south of Valley View Road: Construction Year - 2016.

Funding - Federal, Dane County, and City of Madison.

This project will reconstruct CTH M and will consider all modes of transportation including vehicular, transit, bikes, and pedestrians. The proposed project, which is currently 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. A conventional signalized intersection is proposed at the intersection with Mid Town Road.

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

GO \$ 5,129,000
 Other 10,574,500
\$ 15,703,500

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

Other Funding - Federal (\$6,688,500), Dane County (\$2,000,000), Town of Middleton (\$250,000), and special assessments (\$1,636,000).

The proposed project is to reconstruct portions of CTH S and CTH M (Mineral Point Road and Junction Road) to meet the present traffic needs and future projected traffic volume. The project will accommodate all modes of transportation including pedestrians, bikes, transit and motor vehicles. The proposed plan includes a grade separated intersection where both CTH S and CTH M continue to function as urban arterial streets.

Gammon RoadProject No. **21** Acct. No. 810571

GO \$ 0
 Other 0
\$ 0

Limits - Mineral Point Road to Seybold Road: Construction Year - 2017.
 Funding - City of Madison.
 Description - This project will replace the existing concrete pavement. The pavement is in very poor condition.

High Point Road, SouthProject No. **22** Acct. No. 810356

GO \$ 0
 Other 0
\$ 0

Limits - Bridge over the Beltline Highway: Construction Year - 2016.
 Funding - Federal, State, and City of Madison.
 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.

Hoepker RoadProject No. **23** Acct. No. 810571

GO \$ 0
 Other 0
\$ 0

Limits - US 51 to Interstate 39/90/94: Construction Year - post 2018.
 Funding - Federal and City of Madison.
 Description - This project will reconstruct the existing roadway as a four lane urban boulevard with bike lanes and sidewalks.

Hoepker Road BridgeProject No. **24** Fund No. 810571

GO \$ 0
 Other 0
\$ 0

Limits - Bridge over I39/90/94: Construction Year - 2016. Right of way acquisition in 2015.
 Funding - State and City of Madison.
 Description - This project will replace the existing bridge with a new four lane bridge with bike lanes and sidewalks.

Johnson Street, EastProject No. **25** Acct. No. 810571

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

Phase 1 Limits - Butler Street to Baldwin Street: Construction Year - 2014
 Phase 2 Limits - Baldwin Street to First Street: Construction Year - 2018
 Funding - Federal and City of Madison. TIF Funding in 2014 is from TID 32.
 Description - This project will reconstruct East Johnson Street.
 \$200,000 of GO Proceeds are reauthorized from 2012 Capital Budget.

Johnson Street / Henry StreetProject No. **26** Fund 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 St. to State St.) 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 and Special Assessments
 Construction Year: 2014

Maple Grove RoadProject No. **27** Acct. No. 810571

GO \$ 0
 Other 0
\$ 0

Limits - McKee Rd. to East Pass: Construction Year - post 2018.
 Funding - City of Madison.
 Description - This project will make modifications to the southbound lanes at the intersection of McKee Rd and Maple Grove Rd to carry two southbound lanes through the intersection and also make modifications at the intersection of Maple Grove Road and East Pass to allow for a southbound right turn lane onto East Pass.

McKee Road (CTH PD)Project No. **28** Acct. No. 810571

GO \$ 0
 Other 0
\$ 0

Limits - 1000' East of CTH M to Maple Grove Road: Construction Year - 2017.
 Design 2014, Right of Way acquisition in 2015.
 Funding - City of Madison, Dane County, and Federal.
 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.

McKenna Blvd.Project No. **29** Acct. No. 810571

GO \$ 0
 Other 0
\$ 0

Limits - Gammon Ln. to Hammersley Rd.: Construction Year - 2018.
 Funding - City of Madison.
 Description - This project will reconstruct southbound lanes to allow for construction of a median to assist pedestrian crossings and left turn lanes into Elver Park.

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

GO \$ 0
 Other 0
\$ 0

Limits - Fair Oaks Avenue Intersection and the Starkweather Creek Bridge:
 Construction Year - 2014.
 Funding - Federal and City of Madison.
 Description - This project will reconstruct the Starkweather Creek Bridge and make improvements to the intersection of Fair Oaks Avenue and Milwaukee Street.

Milwaukee Street at I39/90Project No. **31** Acct. No. 810571

GO \$ 0
 Other 0
\$ 0

Limits - North Thompson Drive to 800 feet east of I39/90: Construction Year - post 2018.
 Funding - State 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 - post 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 \$ 2,204,500
 Other 7,194,000
\$ 9,398,500

Monona Drive Phase 3: Limits - Winnequah Road to Pflaum Road: Construction Year - 2013.
 Other Funding - Federal (\$3,610,000), Dane County (\$1,109,000), City of Monona (\$2,105,000), MG&E (\$370,000).
 Description - The existing pavement is in poor condition. This is third phase of a three phase project to reconstruct Monona Drive. The project includes improvements to intersections and the addition of bike lanes. G.O. Proceeds of \$228,500 are reauthorized from 2012.

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

GO \$ 0
 Other 0
\$ 0

Limits - Odana Road to Breese Terrace: Construction Year - 2016.
 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 - 2017.
 Funding - City of Madison.
 Description - This project will reconstruct the existing roadway and install two roundabouts, one at the intersection of Old Middleton & Rosa and another at the intersection of Old Middleton & Old Sauk.

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

GO \$ 968,000
 Other 36,000
\$ 1,004,000

Limits - Fairchild St from W. Mifflin to W. Washington; W. Mifflin from N. Henry to Fairchild.
 Construction Year - 2013
 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 -
 Phase 1 - S. Webster from E. Doty to E. Washington, King St. from E. Main to E. Doty, E. Main St. from Pinckney St. to S. Webster St. - Construction Year 2016.
 Phase 2 - E. Doty from M.L.K. Jr. Blvd. to S. Webster, S. Pinckney St. from E. Doty to E. Wilson - Construction Year 2017.
 Funding - City of Madison. TIF Funding is from TID 25.
 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 - post 2018.
 Funding - City of Madison.
 Description - Repair deteriorated pavement joints.
 Phase 2 Limits - RR to Olin Ave.
 Construction Year - post 2018.
 Description - Pavement Replacement

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

GO \$ 0
 Other 0
\$ 0

Limits - Ann Street to Badger Road: Construction Year - 2014.
 Funding - City of Madison and TID 38.
 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 - 2000' north of CTH TT north to City limits: Construction Year - 2014.
 Funding - City of Madison and Town of Burke.
 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 StreetProject No. **41** Acct. No. 810571

GO \$ 0
 Other 0
\$ 0

Limits - Existing South Street to Park Street: Construction Year - 2015.
 Funding - TID 42 (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 RoadProject No. **42** Acct. No. 810571

GO \$ 0
 Other 0
\$ 0

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 RoadProject No. **43** Acct. No. 810571

GO \$ 0
 Other 0
\$ 0

Limits - Buckeye Road to Sharpsburg Drive: Construction Year - post 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.

Stoughton Rd / Voges Rd IntersectionProject No. **44** Acct. No. 810571

GO \$ 100,000
 Other 100,000
\$ 200,000

Construction Year 2013
 Funding: City of Madison
 This project includes an extension of the left turn lane from southbound Stoughton Road to Voges Road. Project was a requirement by the Wisconsin Department of Transportation for the approval of the Genesis Plat. This project will provide a safe left turn movement for southbound Stoughton Rd. traffic turning left to Voges Rd. Other funding is from special assessments.

University Ave. - Allen to SegoeProject No. **45** Acct. No. 810571

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

University Ave. was constructed from Allen Blvd. to Segoe Rd. in 2012. This project adds landscaping to the reconstructed segment.

Washington Ave., East Median Project No. **46** Acct. No. 810370

GO \$ 910,000
Other 0
\$ 910,000

This project reconstructs Westbound lanes on East Washington near the intersection with Livingston Street to allow for left turn lanes on East Washington Ave. Funding is from TID 36. G.O. of \$250,000 is reauthorized from 2012 for construction that took place in 2012 (E. Washington Ave.: Thierer Rd. to E. Springs Dr.) Additional G.O. debt of \$660,000 is reimbursable from TID #36.

Washington Ave., West Project No. **47** Acct. No. 810571

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.

Winnebago - Atwood to Bashford Project No. **48** Acct. No. 810571

GO \$ 0
Other 0
\$ 0

Limits - Atwood Avenue to Bashford Ave.: Construction Year - 2015.
Funding - City of Madison (TID 37 backed GO).
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. This project includes undergrounding of overhead utilities.

Winnebago - Yahara River to Atwood Project No. **49** Acct. No. 810571

GO \$ 0
Other 0
\$ 0

Limits - Yahara River to First Street: Construction Year - 2016.
Funding - City of Madison (TID 37) and Assessments.
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.

World Dairy Campus Project No. **50** Acct. No. 810571

GO \$ 0
Other 640,000
\$ 640,000

The City will be taking over the private streets within World Dairy Campus and converting them to public right of way. In order to accomplish this the street must be brought up to City standards and dedicated to the City. This will include reconstruction of the pavement and base, spot repairs of the curb and gutter and sidewalk, minor utility upgrades, signing and marking and lighting improvements. This work will be 100% assessable to the adjoining property owners. In addition, during a re-plat of the Campus as part of this street reconstruction, the City may purchase property from the World Dairy Campus Owners Association that is adjacent to existing City-owned property. Other funding is from special assessments; with assessments for City-owned property eligible for reimbursement through TID # 39. Additionally, the cost of purchasing property noted above is eligible for reimbursement through TID # 39.

S Livingston St RR Crossing Closure Project No. **51** Acct. No. 810571

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

The State of Wisconsin Office of the Commissioner of Railroads has ordered the closure of the street-rail crossing at Livingston Street. As part of the order the City of Madison must administer a construction project to remove the street crossing and construct street, bike path and sidewalk changes as necessary. The City of Madison is responsible for 10% of the project cost. The railroad company, Wisconsin & Southern Railroad, is responsible for 90% of the project cost. Other funding is from the Railroad.

Royster Clark DevelopmentProject No. **52** Acct. No. **NEW**

GO \$ 1,106,000
 Other 1,574,000
\$ 2,680,000

This project includes building the street and sidewalk infrastructure required for the Royster Clark Development. Included are 3,200' of new public street and 1,300' of reconstruction of the north side of Cottage Grove Road. Cottage Grove Road will be improved to include bike lanes in both directions, an 8' grassed median and a parking lane on the north side. Other funding is from special assessments.

This budget assumes that:

1. All contaminated soils will be removed by the developer and the City will not incur any cost to do so.
2. Undergrounding of overhead utilities along Cottage Grove Road are not included. It is estimated that these costs could be in the order of \$4,500,000.
3. All ROW will be dedicated by the developer to install internal streets and Cottage Grove Road expansion.
4. No private utility installations are included in this estimate (MGE, Charter etc.).

University Avenue - Allen to SegoeProject No. **53** Acct. No. **810571**

GO \$ 3,360,000
 Other 0
\$ 3,360,000

This project contains reauthorized funds for the University Avenue - Allen to Segoe project. G.O. Debt of \$3,360,000 is reauthorized from 2012 for construction that took place in 2012.

**2013
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	\$ 1,430,000	\$ 1,430,000	\$ 860,000	\$ 570,000	\$ 1,430,000
2 Reconstruction Streets	6,215,000	7,124,000	6,676,000	448,000	7,124,000
3 Bridge Repair & Replacement	110,000	220,000	220,000	0	220,000
4 Railroad Crossings & Quiet Zones	1,700,000	950,000	225,000	725,000	950,000
5 Pavement Management	8,075,000	7,401,100	7,201,100	200,000	7,401,100
6 Curb Repair with Resurfacing	1,900,000	2,800,000	1,850,000	950,000	2,800,000
7 Resurfacing Arterial Streets	1,700,000	1,700,000	1,700,000	0	1,700,000
8 Neighborhood Traffic Management	200,000	100,000	100,000	0	100,000
9 Pedestrian Impr. on Major Streets	100,000	100,000	100,000	0	100,000
10 Anderson Street	0	0	0	0	0
11 Atwood Ave.	0	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 Replace	0	0	0	0	0
15 Cedar Street	800,000	800,000	800,000	0	800,000
16 Cottage Grove Road	1,780,000	500,000	250,000	250,000	500,000
17 Cottage Grove Road Bridge	0	0	0	0	0
18 CTH M - CTH PD Area	2,250,000	0	0	0	0
19 CTH M - Mid Town Road Area	0	0	0	0	0
20 CTH M - CTH S Reconstruction	15,703,500	15,703,500	5,129,000	10,574,500	15,703,500
21 Gammon Road	0	0	0	0	0
22 High Point Road, South	0	0	0	0	0
23 Hoepker Road	0	0	0	0	0
24 Hoepker Road Bridge	0	0	0	0	0
25 Johnson Street, East	200,000	200,000	200,000	0	200,000
26 Johnson Street / Henry Street	0	0	0	0	0
27 Maple Grove Road	0	0	0	0	0
28 McKee Road (CTH PD)	0	0	0	0	0
29 McKenna Blvd.	0	0	0	0	0
30 Milwaukee St. Bridge at Starkweather	0	0	0	0	0
31 Milwaukee Street at I39/90	0	0	0	0	0
32 Milwaukee Street at I94	0	0	0	0	0
33 Monona Drive	9,170,000	9,398,500	2,204,500	7,194,000	9,398,500
34 Monroe Street	232,000	0	0	0	0
35 Old Middleton Roundabouts	0	0	0	0	0
36 Outer Capitol Loop West	1,004,000	1,004,000	968,000	36,000	1,004,000
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	0	0	0	0	0
42 South Point Road	0	0	0	0	0
43 Sprecher Road	0	0	0	0	0
44 Stoughton Rd / Voges Rd Intersection	200,000	200,000	100,000	100,000	200,000
45 University Ave. - Allen to Segoe	75,000	75,000	75,000	0	75,000

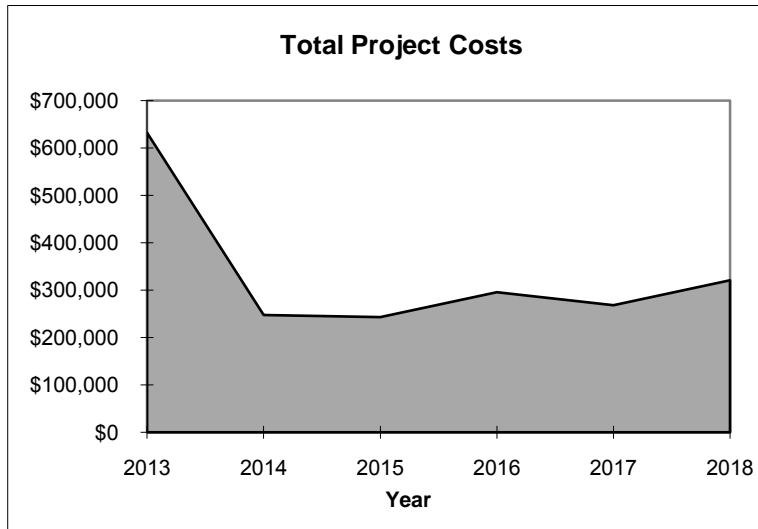
Project Name	Agency Request	Executive	Executive		
			G.O. Debt	Other Funding	Total
46 Washington Ave., East Median	660,000	910,000	910,000	0	910,000
47 Washington Ave., West	0	0	0	0	0
48 Winnebago - Atwood to Bashford	2,550,000	0	0	0	0
49 Winnebago - Yahara River to Atwood	0	0	0	0	0
50 World Dairy Campus	0	640,000	0	640,000	640,000
51 S Livingston St RR Crossing Closure	0	200,000	20,000	180,000	200,000
52 Royster Clark Development	0	2,680,000	1,106,000	1,574,000	2,680,000
53 University Avenue - Allen to Segoe	0	3,360,000	3,360,000	0	3,360,000
Total	\$ 56,054,500	\$ 57,996,100	\$ 34,554,600	\$ 23,441,500	\$ 57,996,100

**2013
Capital Budget
Capital Improvement Program**

Agency Name: Engineering - Other Projects

Agency Number: 530

Project Name	Capital Budget	Future Year Estimates				
	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
1 Public Drinking Fountains	\$ 52,000	\$ 34,000	\$ 36,000	\$ 38,000	\$ 40,000	\$ 42,000
2 Right of Way Landscaping & Trees	189,000	125,000	131,000	138,000	145,000	152,000
3 Underground Storage Tanks	5,000	5,000	5,000	5,000	5,000	5,000
4 Waste Oil Collection Sites	20,000	0	10,000	0	10,000	0
5 Equipment & Vehicles (Landfill)	41,000	48,000	50,000	53,000	56,000	59,000
6 Engineering Services Building	10,000	10,500	11,025	11,576	12,155	12,763
7 Software for Construction Inspectors	265,000	25,000	0	0	0	0
8 Aerial Photo / Orthophotos	50,000	0	0	50,000	0	50,000
Total	\$ 632,000	\$ 247,500	\$ 243,025	\$ 295,576	\$ 268,155	\$ 320,763



**2013
Capital Budget
Expenditure Categories and Funding Sources**

Agency Name: **Engineering - Other Projects**

Agency No.: 530

All Projects	Capital Budget	Future Year Estimates				
	2013	2014	2015	2016	2017	2018
Expenditures:						
Purchased Services	\$ 55,000	\$ 5,000	\$ 5,000	\$ 55,000	\$ 5,000	\$ 55,000
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	261,000	159,000	177,000	176,000	195,000	194,000
Building & Bldg Improve	10,000	10,500	11,025	11,576	12,155	12,763
Equipment and Vehicles	306,000	73,000	50,000	53,000	56,000	59,000
Other	0	0	0	0	0	0
Total Project Costs	\$ 632,000	\$ 247,500	\$ 243,025	\$ 295,576	\$ 268,155	\$ 320,763

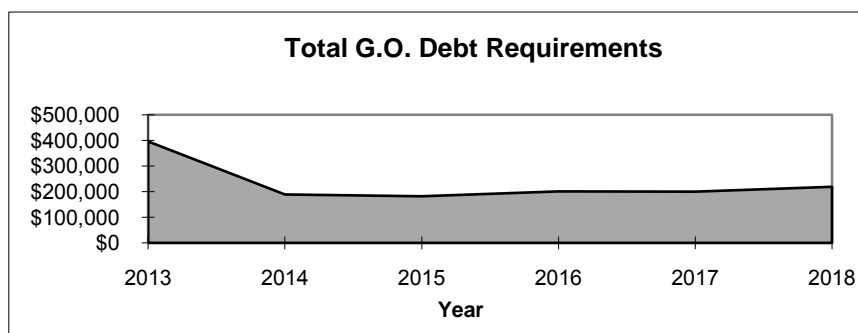
Funding Sources:

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	20,000	0	0	0	0	0
Reserves Applied	0	0	0	0	0	0
Other	216,000	58,500	61,025	94,576	68,155	101,763
Total Other Sources	\$ 236,000	\$ 58,500	\$ 61,025	\$ 94,576	\$ 68,155	\$ 101,763

G.O. General Fund	\$ 396,000	\$ 189,000	\$ 182,000	\$ 201,000	\$ 200,000	\$ 219,000
G.O. Non-General Fund	0	0	0	0	0	0
Total G.O. Debt	\$ 396,000	\$ 189,000	\$ 182,000	\$ 201,000	\$ 200,000	\$ 219,000

Estimated Annual Debt Service

G.O. General Fund	\$ 51,480	\$ 24,570	\$ 23,660	\$ 26,130	\$ 26,000	\$ 28,470
G.O. Non-General Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0



Capital Budget

Engineering - Other Projects

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

GO \$ 52,000
Other 0
\$ 52,000

This item adds public drinking fountains in requested areas and as approved by the Parks Department. City Engineering prepares a design, contracts for construction, and administers the construction. Each installation costs up to \$25,000, depending on the site, and includes the fountain fixture. Locations may be in Parks, along bikeways, or within right of ways, strategically chosen to optimize usage and benefit. This budget will accommodate one Drinking Fountain; however, two may be possible depending on site specifics. \$40,000 of General Obligation Debt is reauthorized from 2012.

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

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

This project is intended to landscape boulevards and other areas within existing rights of way with a goal of reducing the impact of hard surfaces and infiltrating stormwater. 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 energy conservation and infiltration of stormwater and snow melt. This project also installs or replaces trees and tree grates on arterial and collector streets where there is limited space for the pedestrian users and the streetscape. General Obligation debt of \$105,000 is reauthorized from 2012.

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 may be eligible for reimbursement through the State's PECFA Program. \$5,000 of General Obligation Debt is reauthorized from 2012.

Waste Oil Collection Sites Project No. 4 Acct. No. 810672

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

This project provides funding for the necessary improvements to the Public Waste Oil Collection Facilities. One of the City's facilities is rehabilitated approximately every other year. Funding in 2013 will be used to replace the deteriorated pavement at the Monona Golf Course Waste Oil Collection Site. Funds will be carried forward from the 2011 Wheeler Road Waste Oil Facility Project, which cost less to construct than was budgeted. Other funding is from carry forward applied.

Equipment & Vehicles (Landfill) Project No. **5** Acct. No. 810323

GO \$ 0
 Other 41,000
\$ 41,000

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 City's closed landfill sites. Vehicles scheduled for replacement in 2013 include one Vector on a Freightliner chassis (#3125), one Toolcat (#5611), and a small pipeline inspection tractor and camera head. New equipment includes an access structure inspection system, pipe laser, a bulldozer, and forks for an existing end loader. Funding is provided from Landfill Remediation Fees and the amount shown represents only a portion of the total cost of the shared equipment.

Engineering Services Building Project No. **6** Acct. No. 810648

GO \$ 0
 Other 10,000
\$ 10,000

This project is for replacement of existing mechanical equipment with the Engineering Services Building that has outlived its useful life, and additions/upgrades to the facility. This represents only the Landfill portion of costs. Other funding is from Landfill Remediation Fees.

Software for Construction Inspectors Project No. **7** Acct. No. NEW

GO \$ 150,000
 Other 115,000
\$ 265,000

This project will purchase hardware and software that will interface with the InRoads software used to create infrastructure design drawings (streets, storm sewer, sanitary sewer and water distribution) and will enable the 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. General Obligation debt of \$150,000 is reauthorized from 2012. Other funding is from a direct appropriation to capital.

Aerial Photo / Orthophotos Project No. **8** Acct. No. 810650

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

This project is for updating the City's GIS base mapping of the aerial photography for the City and nearby adjacent areas into which City may eventually expand. These orthophotos provide a more current view of existing conditions and contours at 2-foot intervals. The information is useful to the City's utilities for daily operations and planning. The information is also valuable to many other City agencies such as Fire, Police, Planning, Assessors, Real Estate, Health, Parks, Traffic Engineering and Attorney's Office for their operations and planning. The project is funded 40% General Fund (\$20,000 from a direct appropriation to capital); 20% Storm Water Utility (\$10,000); 20% Sewer Utility (\$10,000); 20% Water Utility (\$10,000). Total Cost is \$50,000 with aerial photos only planned for 2013 (contours will not be updated in 2013).

**2013
Capital Budget
Summary**

Agency Name: Engineering - Other Projects

Agency Number: 530

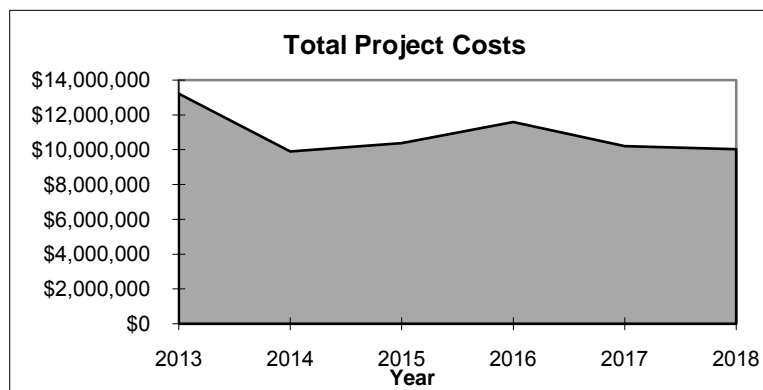
Project Name	Agency Request	Executive	Executive		
			G.O. Debt	Other Funding	Total
1 Public Drinking Fountains	\$ 32,000	\$ 52,000	\$ 52,000	\$ 0	\$ 52,000
2 Right of Way Landscaping & Trees	84,000	189,000	189,000	0	189,000
3 Underground Storage Tanks	5,000	5,000	5,000	0	5,000
4 Waste Oil Collection Sites	20,000	20,000	0	20,000	20,000
5 Equipment & Vehicles (Landfill)	41,000	41,000	0	41,000	41,000
6 Engineering Services Building	10,000	10,000	0	10,000	10,000
7 Software for Construction Inspectors	115,000	265,000	150,000	115,000	265,000
8 Aerial Photo / Orthophotos	50,000	50,000	0	50,000	50,000
Total	\$ 357,000	\$ 632,000	\$ 396,000	\$ 236,000	\$ 632,000

2013 Capital Budget Capital Improvement Program

Agency Name: **Stormwater Utility**

Agency Number: **56**

Project Name	Capital Budget	Future Year Estimates				
	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
1 Storm Sewer with Streets Projects	\$ 3,548,800	\$ 2,646,800	\$ 3,145,000	\$ 3,330,000	\$ 2,755,000	\$ 3,600,000
2 Greenway Improvements	1,221,000	855,000	898,000	943,000	990,000	1,040,000
3 Stormwater Basins	75,000	290,000	285,000	285,000	285,000	285,000
4 Urban Best Management Practices	561,000	350,000	360,000	375,000	385,000	395,000
5 Storm Box Replacement	235,000	275,000	275,000	254,000	267,000	280,000
6 Major Roadway Culvert Crossings	200,000	105,000	110,000	115,000	122,000	127,000
7 Backyard Drainage Problems	100,000	105,000	111,000	118,000	124,000	130,000
8 Shorelines	305,000	300,000	250,000	195,000	195,000	195,000
9 Local Drainage Problems	75,000	125,000	125,000	125,000	125,000	125,000
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 Stormwater Mgt.	575,000	575,000	500,000	500,000	500,000	500,000
13 Wingra Creek Corridor	425,000	675,000	100,000	50,000	0	0
14 Willow Creek Relief Storm, Phase 4	3,250,000	0	0	1,000,000	1,000,000	0
15 Starkweather Creek Watershed	100,000	415,000	300,000	300,000	100,000	100,000
16 Street Cleaning Equipment	190,000	400,000	400,000	400,000	400,000	400,000
17 1000 Rain Gardens	80,000	100,000	100,000	105,000	105,000	110,000
18 Warning Sirens	120,000	90,000	89,000	93,000	98,000	105,000
19 Dredging Projects	100,000	200,000	375,000	350,000	200,000	150,000
20 Equipment and Vehicles	290,000	368,000	385,000	405,000	425,000	450,000
21 ESB Replacements, Improv. & Add.	755,000	31,500	33,075	34,729	36,465	38,288
22 Lake Wingra Watershed Mgt.	225,000	25,000	25,000	0	0	0
23 Madison Beaches-Water Quality Mgt.	0	250,000	200,000	200,000	200,000	0
24 Stormwater Impr. on Streets	100,000	110,000	120,000	130,000	140,000	150,000
25 TMDL Compliance	215,000	200,000	200,000	560,000	550,000	550,000
26 Stormwater Impr. Developing Areas	50,000	50,000	50,000	50,000	50,000	50,000
27 Royster Clark Redevelopment	425,000	0	0	0	0	0
Total	\$13,220,800	\$ 9,901,300	\$10,381,075	\$11,592,729	\$10,207,465	\$10,030,288



**2013
Capital Budget
Expenditure Categories and Funding Sources**

Agency Name: **Stormwater Utility**

Agency No.: 56

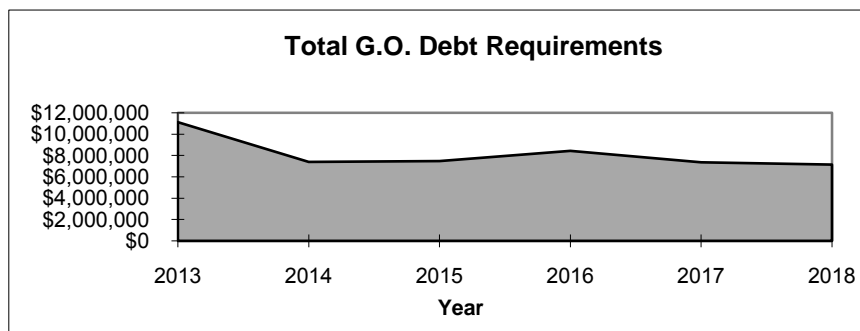
All Projects	Capital Budget	Future Year Estimates				
	2013	2014	2015	2016	2017	2018
Expenditures:						
Purchased Services	\$ 440,000	\$ 225,000	\$ 225,000	\$ 560,000	\$ 550,000	\$ 550,000
Materials & Supplies	0	0	0	0	0	0
Inter-Agency Charges	0	0	0	0	0	0
Loans	0	0	0	0	0	0
Professional Fees	50,000	0	0	0	0	0
Land & Land Improve	11,325,800	8,486,800	8,999,000	9,850,000	8,448,000	8,437,000
Building & Bldg Improve	805,000	81,500	83,075	84,729	86,465	88,288
Equipment and Vehicles	600,000	1,108,000	1,074,000	1,098,000	1,123,000	955,000
Other	0	0	0	0	0	0
Total Project Costs	\$ 13,220,800	\$ 9,901,300	\$ 10,381,075	\$ 11,592,729	\$ 10,207,465	\$ 10,030,288

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	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0
Special Assessments	525,000	103,000	105,000	109,000	112,000	115,000
TIF Cash	0	20,000	0	0	0	0
Carry-Forward Applied	250,000	0	0	0	0	0
Reserves Applied	1,272,000	1,524,500	1,727,075	2,077,729	1,954,465	1,953,288
Other	48,000	0	0	0	0	0
Total Other Sources	\$ 2,095,000	\$ 2,500,640	\$ 2,901,575	\$ 3,156,369	\$ 2,843,795	\$ 2,880,748

G.O. General Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
G.O. Non-General Fund	11,125,800	7,400,660	7,479,500	8,436,360	7,363,670	7,149,540
Total G.O. Debt	\$ 11,125,800	\$ 7,400,660	\$ 7,479,500	\$ 8,436,360	\$ 7,363,670	\$ 7,149,540

Estimated Annual Debt Service

G.O. General Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
G.O. Non-General Fund	\$ 1,446,354	\$ 962,086	\$ 972,335	\$ 1,096,727	\$ 957,277	\$ 929,440



Capital Budget

Stormwater Utility

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

GO \$ 3,548,800
Other 0
\$ 3,548,800

This project will construct mainline storm sewer improvements, replacements, and rehabilitation in conjunction with City street reconstruction and resurfacing projects. This project will also install storm sewer to serve streets improved with curb and gutter and asphaltic pavement under the Rural to Urban Streets Project in the Engineering Major Streets Budget. General Obligation debt includes \$550,000 reauthorized from 2012.

Greenway Improvements Project No. 2 Acct. No. 810382

GO \$ 1,221,000
Other 0
\$ 1,221,000

This project will rehabilitate and repair drainage channels or greenways that are used to transport stormwater runoff. The project includes construction, restoration, landscaping, and occasional land acquisition. The project planned for design and construction in 2013 is the Owen Park Conservation Greenway from Inner Drive to the east park limits. Future projects include: the Reston Heights greenway, the Rennebohm Park cunette, and repair of a concrete cunette south of Raymond Road near Prairie Road and Pilgrim Road. This project also includes the annual restoration/landscaping contract which makes needed repairs to open drainage ways and removes distressed trees or problem trees within the greenway system. General Obligation debt includes \$871,000 reauthorized from 2012.

Stormwater Basins Project No. 3 Acct. No. 810384

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

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 for 2013 include retrofit of an alum treatment system at the Glenway Retention Pond. This system will test the effectiveness of removing additional Total Suspended Solids (TSS) and phosphorus from the stormwater in an effort to help meet our Total Maximum Daily Load (TMDL) requirements. Future projects include: Rimrock Road improvement, Pilgrim Park, and various other potential sites.

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

GO \$ 561,000
Other 0
\$ 561,000

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. General Obligation debt includes \$175,000 reauthorized from 2012.

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

GO \$ 235,000
Other 0
\$ 235,000

This is a continuing program to systematically replace aged and failing storm sewer box culverts. The top priority for 2013 is to replace the box culvert crossing of North Shore Drive and Bedford Street, the existing 1903 box has failed in this area recently and proactive replacement is needed. Future projects include replacement of the Bassett Street box from North Shore Drive to the lake. General Obligation debt includes \$60,000 reauthorized from 2012.

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

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

This project will construct major (larger size) stormwater culvert crossings under roadways in areas of new development or in areas impacted by new development. The City funds a portion of the culvert crossings when the crossing is entirely within a newly platted street and the area of the end of a culvert exceeds 64 square feet. The City's portion of the cost is anything beyond the first 64 square feet (e.g., if there are three 4'x8' culverts needed, the City funds one). 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. General Obligation debt includes \$125,000 reauthorized from 2012.

Backyard Drainage Problems Project No. **7** Acct. No. 810387

GO \$ 50,000
 Other 50,000
\$ 100,000

This project is for solving drainage problems in existing areas. Potential projects have been identified at 1331 Everett Street, 214 Rethke Avenue, and Brentwood Parkway neighborhood. Costs to solve problems are 100% paid for by the City for work within the pavement structure and 50% assessable for work behind the curb.

NOTE: This project was called "Assessable Drainage Improvements" in the 2012 Capital Budget and has been renamed in the 2013 budget and split into two projects, "Backyard Drainage Problems" and "Stormwater Improvements Developing Areas."

Shorelines Project No. **8** Acct. No. 810388

GO \$ 305,000
 Other 0
\$ 305,000

The Shoreline Improvement Program makes large-scale improvements to the public shoreline of lakes, creeks, and rivers. The impacts from lake ice each winter requires periodic maintenance of shorelines. High lake levels from 2008 through 2011 have exacerbated the erosion of the shorelines. Projects scheduled for 2013 include: Law Park on the east side of Monona Terrace, Olbrich Park stepped limestone replacement, and Esther Beach. Future projects include areas west of Hudson Park and the Vilas Park shoreline west of the beach. All projects would require the necessary public participation and agreement prior to advancing. General obligation debt includes \$120,000 reauthorized from 2012.

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

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

City Engineering maintains a database of over 200 drainage problems and schedules projects to resolve them on a priority basis. These are typically problems within the right of way as a result of undersized storm sewer or an enclosed depression. 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. A proposed project for 2013 is an upgrade of the low point serving Cumberland Lane at Richard Street.

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

GO \$ 0
 Other 0
\$ 0

This project provides 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 shall occur over five to ten years, and shall be primarily funded by impact fees to lands within the watershed, levied at the time of development (and indexed for inflation). A portion of the cost associated with this is the responsibility of the Stormwater Utility with the remainder recovered via impact fees and/or assessments. The schedule is dependent on development.

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 and regional retention ponds within this watershed. No work is scheduled for 2013. Future work may include the design and construction of greenway improvements from Raymond Road to CTH M within lands owned by Dane County Parks and a new culvert crossing at Raymond Road. An easement by dedication from the Board of Regents is needed for construction of the greenway from Mid Town Road to CTH M. The Utility's portion of the cost of the work is estimated at 60% since the existing development within the watershed benefits from the improvements. The remaining costs will be recovered from impact fees and special assessments.

Inter-Municipal Stormwater Mgt. Project No. 12 Acct. No. 810392

GO \$ 575,000
Other 0
\$ 575,000

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. Work in 2013 also includes cooperative work with the City of Middleton on a pond referred to as the "confluence pond." This pond takes water from the City of Madison and improvements will be made to increase Total Suspended Solids (TSS) reduction in the pond. A future project includes possible work with the UW Madison on shoreline stabilization of Willow Creek.

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

GO \$ 175,000
Other 250,000
\$ 425,000

The Wingra Creek Corridor is in need of shoreline and embankment work to enhance stormwater conveyance and water quality and to provide an enhanced corridor for public 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 work in 2013 will include the section of the creek from Quann Park to Olin Avenue. Funding includes \$250,000 of available funds and \$175,000 of General Obligation debt reauthorized from 2012.

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

GO \$ 3,250,000
Other 0
\$ 3,250,000

This project is a continuing project to reduce flooding on University Avenue from Highland Avenue to Shorewood Boulevard. Previous phases have constructed portions of the relief sewer. Portions of the sewer were constructed from Willow Creek across Campus Drive to near Walnut Street. In 2011, sewer was constructed from Highland Avenue to near Grand Avenue. The project for 2012/2013 completes the gap from Highland Avenue to Walnut Street. Easement acquisition began in 2012. Construction is proposed for 2013. This segment of the sewer is expected to provide significant relief to the flooding at University Avenue and Highland Avenue and Farley Avenue. General Obligation debt includes \$400,000 reauthorized from the 2012.

Starkweather Creek Watershed Project No. 15 Acct. No. 810394

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

In 2013, this project will include the rehabilitation of the East Towne Detention Basin. Future projects could include the rehabilitation of the greenway segment along the creek from Stoughton Road to Sycamore Avenue and construction of a "stormwater park and treatment system" in conjunction with a Parks project on lands west of Regas Road. The repair/replacement of the Walter Street concrete cunette from Walter Street to the east is planned for 2014/2015.

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

GO \$ 0
 Other 190,000
\$ 190,000

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 one mechanical street sweeper will be replaced at the end of 2013. Other funding is from the sale of the replaced units.

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

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

The City of Madison promotes the construction of public and private rain gardens. The focus is to install them in areas that drain directly to lakes without other significant methods of stormwater treatment. To date, over 80 public (in the right of way) or City owned rain gardens have been constructed and about 450 private ones have been registered with the City, for a total of over 530 rain gardens. Residents are required to pay \$400 towards 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 projects.

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

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

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 budgets for up to four new or replacement warning sirens in 2013, some of which may be placed to partially cover surrounding areas. Sirens that partially cover other municipalities would be cost-shared with those municipalities. Other funding of \$30,000 will come from these billings to the other benefiting municipalities.

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

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

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 planned for 2013 include Warner Park discharge channels to the main lagoon. Future projects include Acewood Retention Basin, Morningside Retention Basin, and Odana Golf Course Pond. All other City ponds are being monitored for siltation and will be incorporated into the schedule accordingly.

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

GO \$ 0
 Other 290,000
\$ 290,000

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 monitor and maintain the City's storm facilities. Vehicles scheduled for replacement in 2013 include one Vactor on a Freightliner chassis (#3125), one Toolcat (#5611), and a small pipeline inspection tractor and camera head. New equipment includes an access structure inspection system, pipe laser, roller, enclosed trailer, tilt-trailer, bull dozer and forks for an existing end loader. This amount represents only the Stormwater Utility portion of cost.

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

GO \$ 755,000
Other 0
\$ 755,000

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. It also provides funds to complete the expansion of the vehicle storage and maintenance portion of the building. The expansion will provide additional vehicle storage space and updated shop facilities. General Obligation debt includes \$272,000 reauthorized from 2012. Cost represents Stormwater Utility portion only.

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

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

This project will develop and implement an integrated and comprehensive watershed management plan for the Wingra Watershed. This plan will guide future stormwater improvement projects by the Stormwater Utility or other agencies. Work also includes continuation of the work being done by the UW Madison Engineering Department to model the affects of wind, waves, carp and new Total Suspended Solids (TSS) inputs on the lake. \$100,000 of Utility Reserves is reauthorized from 2012.

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

GO \$ 0
Other 0
\$ 0

This project shall continue the City's efforts to implement clean beaches that began as a pilot project in 2010. In 2012, a full enclosure with sand filter and UV treatment was installed at Bernie's Beach and deflectors were employed to isolate or move algae from the BB Clark, Olin, and Warner Park Beaches. In 2013 and beyond, plans are to reinstall all these devices as standard procedure. Funds for the equipment (but not buildings) are provided in future years for expansion of the project to Vilas, Warner, James Madison and Olbrich Beaches.

Stormwater Impr. on Streets Project No. **24** Fund No. 0

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

This project funds smaller drainage repair projects Citywide unrelated to accompanying street projects. These projects may be bid or constructed individually but are generally difficult or uneconomical to bid individually. In 2012, funding was project-based throughout the Stormwater Utility budget, but primarily identified in Project #1, "Storm Sewer with Street Projects." This is not a new project but has been broken out as a separate project for 2013 to make this easier to track and more transparent.

TMDL Compliance Project No. **25** Acct. No. 0

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

This project will fund the work with the Madison Metropolitan Sewerage District on the Adaptive Management Program as approved by the Common Council in 2012, as a means for Total Maximum Daily Load (TMDL) compliance. This project will also fund investigation of other methods of compliance with the TMDL, including a leaf collection study with the US Geological Survey and the Wisconsin Department of Natural Resources.

Stormwater Impr. Developing Areas Project No. **26** Fund No. 0

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

This project is for additions to the stormwater management system in developing areas. Larger projects include subsequent phases of the Center for Industry & Commerce Plat and the Interstate Commerce Park Plat. Storm sewers and stormwater facilities in newly developing areas are 100% assessable.

NOTE: This project was called "Assessable Drainage Improvements" in the 2012 Capital Budget and has been renamed in the 2013 budget and split into two projects, "Backyard Drainage Problems" and "Stormwater Improvements Developing Areas."

Royster Clark Redevelopment Project No. **27** Acct. No. 0

GO \$ 0
 Other 425,000
 \$ 425,000

This project is for additions to the stormwater management system in the area of Cottage Grove Road and Dempsey Road as part of the Royster Clark redevelopment. This area is underserved by storm sewer and will require a pond as part of the redevelopment. Construction will be costly for the first phase as access to the needed utilities will require a bore and jack under the railroad and running lines to Cottage Grove Road. Storm sewers and stormwater facilities in the newly developing areas are 100% assessable and costs will be recovered in future phases of the site redevelopment.

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

**2013
Capital Budget
Summary**

Agency Name: Stormwater Utility

Agency Number: 56

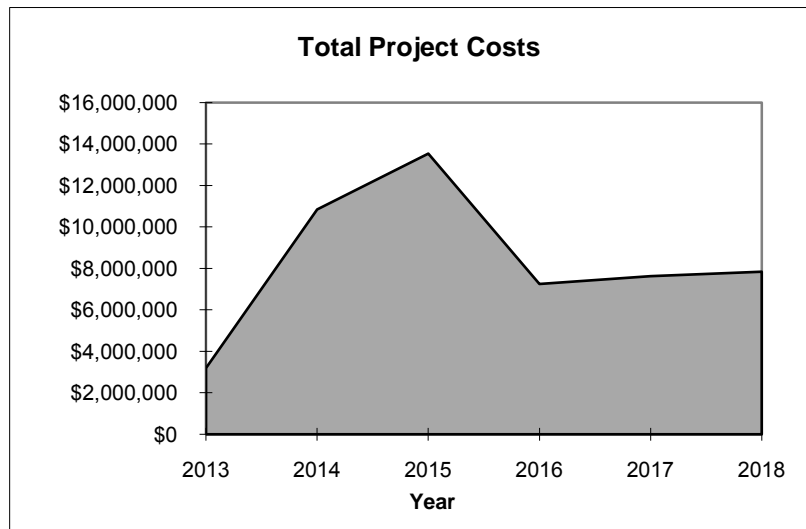
Project Name	Agency Request	Executive	Executive		
			G.O. Debt	Other Funding	Total
1 Storm Sewer with Streets Projects	\$ 3,000,000	\$ 3,548,800	\$ 3,548,800	\$ 0	\$ 3,548,800
2 Greenway Improvements	350,000	1,221,000	1,221,000	0	1,221,000
3 Stormwater Basins	75,000	75,000	75,000	0	75,000
4 Urban Best Management Practices	400,000	561,000	561,000	0	561,000
5 Storm Box Replacement	175,000	235,000	235,000	0	235,000
6 Major Roadway Culvert Crossings	75,000	200,000	200,000	0	200,000
7 Backyard Drainage Problems	100,000	100,000	50,000	50,000	100,000
8 Shorelines	185,000	305,000	305,000	0	305,000
9 Local Drainage Problems	75,000	75,000	75,000	0	75,000
10 Lower Badger Mill Creek	0	0	0	0	0
11 Upper Badger Mill Creek Watershed	0	0	0	0	0
12 Inter-Municipal Stormwater Mgt.	575,000	575,000	575,000	0	575,000
13 Wingra Creek Corridor	1,000,000	425,000	175,000	250,000	425,000
14 Willow Creek Relief Storm, Phase 4	3,250,000	3,250,000	3,250,000	0	3,250,000
15 Starkweather Creek Watershed	100,000	100,000	100,000	0	100,000
16 Street Cleaning Equipment	190,000	190,000	0	190,000	190,000
17 1000 Rain Gardens	80,000	80,000	0	80,000	80,000
18 Warning Sirens	120,000	120,000	0	120,000	120,000
19 Dredging Projects	100,000	100,000	0	100,000	100,000
20 Equipment and Vehicles	290,000	290,000	0	290,000	290,000
21 ESB Replacements, Improv. & Add.	483,000	755,000	755,000	0	755,000
22 Lake Wingra Watershed Mgt.	225,000	225,000	0	225,000	225,000
23 Madison Beaches-Water Quality Mgt.	0	0	0	0	0
24 Stormwater Impr. on Streets	100,000	100,000	0	100,000	100,000
25 TMDL Compliance	215,000	215,000	0	215,000	215,000
26 Stormwater Impr. Developing Areas	50,000	50,000	0	50,000	50,000
27 Royster Clark Redevelopment	0	425,000	0	425,000	425,000
Total	\$ 11,213,000	\$ 13,220,800	\$ 11,125,800	\$ 2,095,000	\$ 13,220,800

**2013
Capital Budget
Capital Improvement Program**

Agency Name: **Fleet Service**

Agency Number: **55**

Project Name	Capital Budget	Future Year Estimates				
	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
1 Replace Equipment	\$ 2,097,507	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000
2 Fire Equipment Replacement	770,000	920,000	1,488,000	1,200,000	1,577,000	1,791,630
3 GPS/AVL	25,000	75,000	50,000	50,000	50,000	50,000
4 Fire Maintenance Building/Design	250,000	2,350,000	0	0	0	0
5 Land Acquisition	0	0	0	0	0	0
6 Replace Above Ground Hoist	55,000	0	0	0	0	0
7 Seal Coat Parking Lot 200 N First St	0	0	0	0	0	0
8 Fleet Service Relocation	0	1,500,000	6,000,000	0	0	0
Total	<u>\$ 3,197,507</u>	<u>\$ 10,845,000</u>	<u>\$ 13,538,000</u>	<u>\$ 7,250,000</u>	<u>\$ 7,627,000</u>	<u>\$ 7,841,630</u>



**2013
Capital Budget
Expenditure Categories and Funding Sources**

Agency Name: **Fleet Service**

Agency No.: 55

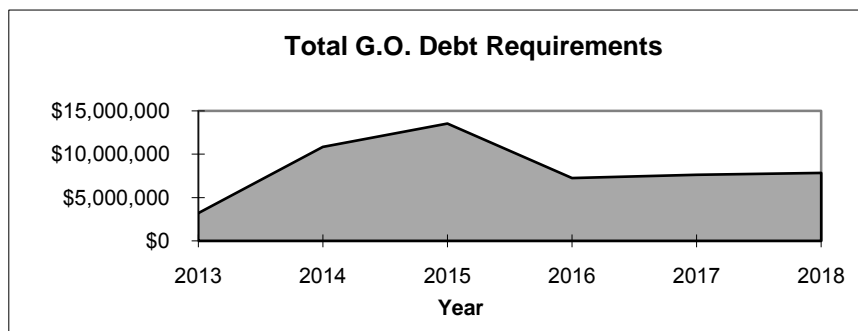
All Projects	Capital Budget		Future Year Estimates			
	2013	2014	2015	2016	2017	2018
Expenditures:						
Purchased Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Supplies	0	0	0	0	0	0
Inter-Agency Charges	0	0	0	0	0	0
Loans	0	0	0	0	0	0
Professional Fees	0	0	0	0	0	0
Land & Land Improve	0	0	0	0	0	0
Building & Bldg Improve	305,000	3,850,000	6,000,000	0	0	0
Equipment and Vehicles	2,867,507	6,920,000	7,488,000	7,200,000	7,577,000	7,791,630
Other	25,000	75,000	50,000	50,000	50,000	50,000
Total Project Costs	\$ 3,197,507	\$ 10,845,000	\$ 13,538,000	\$ 7,250,000	\$ 7,627,000	\$ 7,841,630

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. General Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
G.O. Non-General Fund	3,197,507	10,845,000	13,538,000	7,250,000	7,627,000	7,841,630
Total G.O. Debt	\$ 3,197,507	\$ 10,845,000	\$ 13,538,000	\$ 7,250,000	\$ 7,627,000	\$ 7,841,630

Estimated Annual Debt Service

G.O. General Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
G.O. Non-General Fund	\$ 415,676	\$ 1,409,850	\$ 1,759,940	\$ 942,500	\$ 991,510	\$ 1,019,412



Capital Budget

Fleet Service

Replace Equipment Project No. 1 Acct. No. 815506

GO \$ 2,097,507
Other 0
\$ 2,097,507

This is a continuing program. The original fleet equipment replacement policy was developed in the mid 1980's. 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. Fleet 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 new EPA regulations, as well as the feasibility of purchasing equipment that will reduce fuel consumption and greenhouse gas emissions of the City's Fleet. General Obligation Debt of \$26,000 is reauthorized from 2012.

Fire Equipment Replacement Project No. 2 Acct. No. 815506

GO \$ 770,000
Other 0
\$ 770,000

Replace existing Fire vehicles in accordance with Fire Department replacement policy. Vehicles planned for 2013 include one fire engine (\$500,000) and two ambulances (\$270,000).

GPS/AVL Project No. 3 Acct. No. 815506

GO \$ 25,000
Other 0
\$ 25,000

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

Fire Maintenance Building/Design Project No. 4 Acct. No. 815506

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

The current Fire Maintenance Facility is extremely small for the size and weight of the vehicles being serviced at this property. Fire engines and ladder trucks are challenging to maneuver into the building due to their size, and height limitations make raising the cab difficult. Safety is of utmost concern. Funding in 2013 is for design and preliminary engineering associated with a new facility on W. Badger Road.

Land Acquisition Project No. 5 Acct. No. 815506

GO \$ 0
Other 0
\$ 0

The Long-Range Facilities Needs Analysis Report dated June 2012 identifies a number of sites that are to be considered as potential properties to purchase for relocation of the Fire Maintenance Facility. The City's Office of Real Estate conducted a review of potential alternative sites, and the Long Range Facilities Committee has evaluated these sites and potential uses. Funding of \$1.4 million was approved by the Common Council for land acquisition in 2012.

Replace Above Ground Hoist Project No. 6 Acct. No. 815506

GO \$ 55,000
Other 0
\$ 55,000

Replace an aging above ground hoist at the Fleet service Sycamore site.

Seal Coat Parking Lot 200 N First St

Project No. 7

Acct. No. 815506

GO \$ 0
Other 0
\$ 0

Crackfill and seal coat the parking lot.

Fleet Service Relocation

Project No. 8

Acct. No. 815506

GO \$ 0
Other 0
\$ 0

Consistent with the Long Range Facility Report, relocation of Fleet Service along with the Radio Shop operations from Sayle Street would provide for considerable efficiencies. Considerable travel time is necessary between Fleet Services and the Radio Shop to install and repair radios in various City vehicles. Construction of a new facility on W. Badger Road is expected to occur over the next three years.

**2013
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	\$ 12,471,317	\$ 2,097,507	\$ 2,097,507	\$ 0	\$ 2,097,507
2 Fire Equipment Replacement	1,270,000	770,000	770,000	0	770,000
3 GPS/AVL	50,000	25,000	25,000	0	25,000
4 Fire Maintenance Building/Design	2,600,000	250,000	250,000	0	250,000
5 Land Acquisition	1,400,000	0	0	0	0
6 Replace Above Ground Hoist	55,000	55,000	55,000	0	55,000
7 Seal Coat Parking Lot 200 N First St	10,000	0	0	0	0
8 Fleet Service Relocation	0	0	0	0	0
Total	\$ 17,856,317	\$ 3,197,507	\$ 3,197,507	\$ 0	\$ 3,197,507

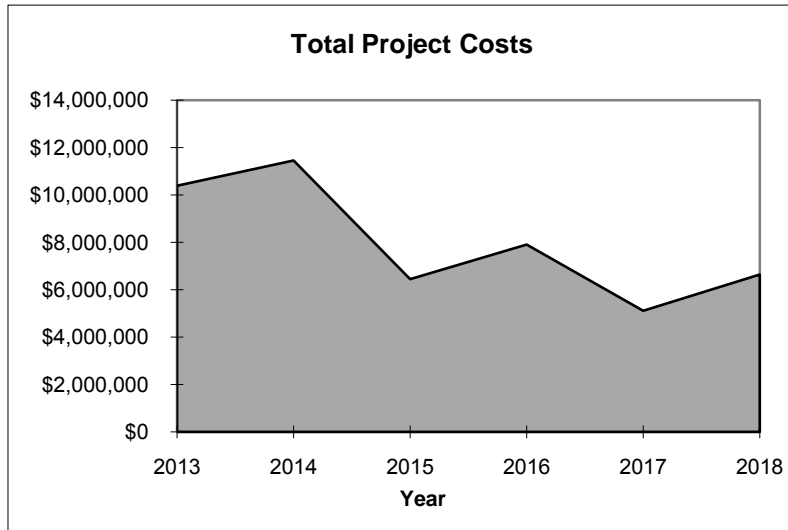
**2013
Capital Budget
Capital Improvement Program**

Agency Name: **Parks**

Agency Number: 61

Project Name	Future Year Estimates						
	Capital Budget	2013	2014	2015	2016	2017	2018
1 Beach and Shoreline Improvements	\$	245,000	\$ 395,000	\$ 325,000	\$ 125,000	\$ 125,000	\$ 135,000
2 Community Park Improvements		833,500	1,000,000	735,000	580,000	580,000	1,835,000
3 Conservation Park Improvements		95,000	275,000	485,000	305,000	175,000	105,000
4 Parkland Acquisition		250,000	250,000	250,000	250,000	250,000	250,000
5 Neighborhood Park Improvements		594,000	392,500	725,000	785,000	510,000	500,000
6 Park Equipment		251,000	335,000	330,000	270,000	250,000	250,000
7 Park Facility Improvements		271,000	1,161,000	215,000	235,000	1,915,000	2,955,000
8 Playground/Accessibility Improve.		140,000	285,000	225,000	250,000	250,000	250,000
9 Assessable Trees		120,000	120,000	150,000	150,000	150,000	150,000
10 Street Tree Replacements		119,000	110,000	125,000	125,000	125,000	150,000
11 Dog Park Improvements		40,000	35,000	80,000	30,000	80,000	60,000
12 Olbrich Botanical Complex		75,000	0	0	0	0	0
13 Rennebohm Park Improvements		70,000	0	0	0	0	0
14 Hoyt Park Improvements		145,000	145,000	0	0	0	0
15 Odana Clubhouse		0	0	200,000	2,000,000	0	0
16 Bowman Field Improvements		250,000	100,000	0	300,000	0	0
17 Garver at Olbrich Botanical Complex		265,000	3,650,000	0	0	0	0
18 Tenney Park Improvements		300,000	0	0	0	0	0
19 Worthington Park Improvements		150,000	0	0	0	0	0
20 Tenney Park Bridges		300,000	0	0	0	0	0
21 Vilas Park Roadway and Parking		100,000	0	1,300,000	0	0	0
22 Highland Manor Storm Shelter		1,525,000	0	0	0	0	0
23 Central Park		2,375,000	0	0	0	0	0
24 Emerald Ash Borer Mitigation		350,000	350,000	350,000	0	0	0
25 Washington Manor Park		75,000	200,000	0	0	0	0
26 Esther Beach Improvements		50,000	450,000	0	0	0	0
27 Breese Stevens Improvements		500,000	1,200,000	0	600,000	0	0
28 Reindahl Park Improvements		150,000	0	0	1,700,000	0	0
29 Quann Park Tennis Courts		0	0	200,000	200,000	0	0
30 James Madison Park Improvements		200,000	0	0	0	0	0
31 Park Ridge Neighborhood		0	0	0	0	0	0
32 Elver Park Improvements		0	350,000	0	0	700,000	0
33 Forest Hill Cemetery Improvements		0	100,000	200,000	0	0	0
34 Elver Splash Park		550,000	0	0	0	0	0

Project Name	Capital Budget	Future Year Estimates				
	2013	2014	2015	2016	2017	2018
35 Reindahl Splash Park	0	550,000	0	0	0	0
36 Far East Splash Park	0	0	550,000	0	0	0
Total	\$ 10,388,500	\$ 11,453,500	\$ 6,445,000	\$ 7,905,000	\$ 5,110,000	\$ 6,640,000



**2013
Capital Budget
Expenditure Categories and Funding Sources**

Agency Name: **Parks**

Agency No.: 61

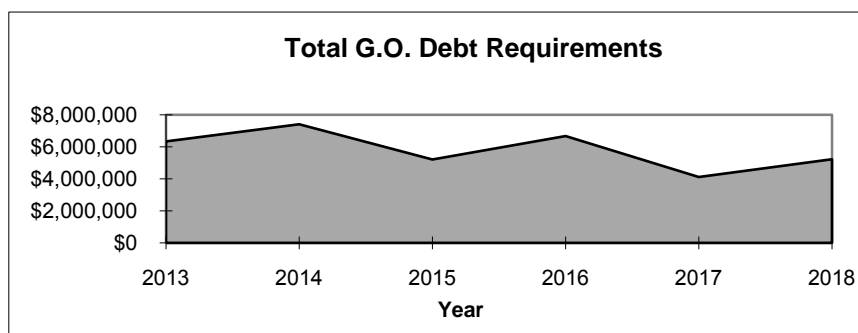
All Projects	Capital Budget		Future Year Estimates			
	2013	2014	2015	2016	2017	2018
Expenditures:						
Purchased Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Supplies	0	0	0	0	0	0
Inter-Agency Charges	0	0	0	0	0	0
Loans	0	0	0	0	0	0
Professional Fees	0	0	0	0	0	0
Land & Land Improve	8,001,500	6,307,500	5,700,000	5,400,000	2,945,000	3,435,000
Building & Bldg Improve	2,136,000	4,811,000	415,000	2,235,000	1,915,000	2,955,000
Equipment and Vehicles	251,000	335,000	330,000	270,000	250,000	250,000
Other	0	0	0	0	0	0
Total Project Costs	\$ 10,388,500	\$ 11,453,500	\$ 6,445,000	\$ 7,905,000	\$ 5,110,000	\$ 6,640,000

Funding Sources:						
Federal Sources	\$ 1,390,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
State Sources	0	0	0	0	0	0
Impact Fees	1,360,000	1,827,500	725,000	945,000	660,000	1,175,000
Private Contributions	650,000	2,025,000	250,000	75,000	75,000	0
Revenue Bonds	0	0	0	0	0	0
Special Assessments	120,000	120,000	150,000	150,000	150,000	150,000
TIF Cash	19,000	30,000	25,000	25,000	25,000	25,000
Carry-Forward Applied	0	0	0	0	0	0
Reserves Applied	0	0	0	0	0	0
Other	510,000	40,000	85,000	35,000	85,000	65,000
Total Other Sources	\$ 4,049,000	\$ 4,042,500	\$ 1,235,000	\$ 1,230,000	\$ 995,000	\$ 1,415,000

G.O. General Fund	\$ 5,939,500	\$ 6,411,000	\$ 5,210,000	\$ 6,675,000	\$ 4,115,000	\$ 5,225,000
G.O. Non-General Fund	400,000	1,000,000	0	0	0	0
Total G.O. Debt	\$ 6,339,500	\$ 7,411,000	\$ 5,210,000	\$ 6,675,000	\$ 4,115,000	\$ 5,225,000

Estimated Annual Debt Service

G.O. General Fund	\$ 772,135	\$ 833,430	\$ 677,300	\$ 867,750	\$ 534,950	\$ 679,250
G.O. Non-General Fund	\$ 52,000	\$ 130,000	\$ 0	\$ 0	\$ 0	\$ 0



Capital Budget

Parks

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

GO \$ 215,000
Other 30,000
\$ 245,000

This project provides funding for the improvement of beaches, shorelines, and lake access. Projects that are planned for 2013 are: Warner Park Dredging (\$200,000), ongoing replacement of lake access kiosks (\$20,000); and general shoreline improvements (\$25,000). Other funding includes Park Development Impact Fees (\$30,000).

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

GO \$ 513,500
Other 320,000
\$ 833,500

This project provides funding for improvements in the numerous Community Parks within the City. Projects planned for 2013 may include: turf and grounds improvements at Warner, Elver, Bowman and Demetral; lighting improvements at Goodman, Elver, Demetral, and others; ice rink improvements; restoration and improvements to the disc golf course at Elver Park; shade shelter at Blackhawk Park; Parks Matching Fund program; park landscaping; tennis court repair and color at Kennedy Park; and general park improvements including those identified via Neighborhood Resource Team initiative. Other funding includes Park Development Impact Fees (\$295,000) and private donations (\$25,000). A total of \$103,500 of G.O. debt and \$25,000 of private donations is reauthorized from 2012.

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

GO \$ 75,000
Other 20,000
\$ 95,000

This program provides funding for environmental enhancements 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 2013 include: continued woodland restoration and management in conservation parks (\$55,000); improvements to Cherokee Conservation Park (\$30,000); continued historic landscape restoration along the Yahara Parkway (\$5,000); and continued woodland management at Edna Taylor Conservation Park (\$5,000). Other funding includes potential grant opportunities (\$15,000) and \$5,000 from other restricted funding sources. This is a reinvestment in green infrastructure and lowers 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 (SI32).

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

GO \$ 434,000
Other 160,000
\$ 594,000

This project provides funding for improvements in the numerous Neighborhood Parks within the City. Projects planned for 2013 may include: playground and/or site improvements to Nakoma, Eastmorland, and Leopold Parks; improvements to Veterans Memorial Park; Park Landscaping; Parks Matching Fund; basketball court improvements at Acewood, Droster and Lucia Crest Parks; tennis court repair and color at Odana Hills East and Wexford Parks; ball field improvements at Wingra and Waltham Parks; and general park improvements at Westmorland Park. Other funding includes Park Development Impact Fees (\$135,000), and private donations (\$25,000). A total of \$89,000 of G.O. debt is reauthorized from 2012.

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

GO \$ 226,000
 Other 25,000
\$ 251,000

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

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

GO \$ 171,000
 Other 100,000
\$ 271,000

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 2013 include: facility/infrastructure improvements to provide access to water for ball field maintenance at Elver and Goodman Parks; replacement equipment at Warner Community Recreation Center; improvements to Brittingham Boathouse, Spring Harbor Beach, Goodman Pool and Walnut Grove Park; and general park improvements including signage upgrades. Other funding includes Park Development Impact Fees (\$100,000). A total of \$36,000 of G.O. debt is reauthorized from 2012.

Playground/Accessibility Improve.Project No. **8** Acct. No. 0

GO \$ 100,000
 Other 40,000
\$ 140,000

Playground/Accessibility Improvements is an annual program to maintain and improve existing park playgrounds in the inventory as well as continue to improve accessibility to amenities in parks. This project will provide funding for ongoing improvements to meet current CPSC Public Playground Safety Handbook guidelines. In addition, this funding will be used to continue to improve accessibility to playgrounds as well as other amenities in parks. Other funding includes Park Development Impact Fees (\$40,000).

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

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

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 special assessments.

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

GO \$ 100,000
 Other 19,000
\$ 119,000

This project provides funding for the replacement of street trees within the City. Other funding of \$19,000 provides expenditure authorization within the project for the replacement of street trees in the City's tax incremental financing districts. Funding is from the following TIF districts: TID 25 (\$3,500); TID 27 (\$1,000); TID 29 (\$4,000); TID 32 (\$3,500); TID 36 (\$4,000); TID 39 (\$3,000).

Dog Park ImprovementsProject No. **11** Acct. No. 810738

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

This project provides funding for improvements at dog park facilities. Planned improvements for 2013 include improvements to Quann Park as well as new dog park kiosks at other parks. Other funding is from the Dog Park Permit revenues.

Olbrich Botanical Complex Project No. **12** Acct. No. 810739

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

This project provides funding for continued maintenance requirements of this facility, including painting and other maintenance issues and improvements, as well as additional funding for the completion of an accessible restroom addition.

Rennebohm Park Improvements Project No. **13** Acct. No. 810686

GO \$ 35,000
 Other 35,000
\$ 70,000

This project provides additional funding for the replacement of existing tennis court lighting with more energy efficient lighting, including funding for replacement of associated controls and wiring. Funding includes Park Development Impact Fees from the Garner District - S129 (\$35,000).

Hoyt Park Improvements Project No. **14** Acct. No. 810740

GO \$ 30,000
 Other 115,000
\$ 145,000

This project provides funding for continued improvements to Hoyt Park. Projects for 2013 include replacement of the parking lot, fencing, and improvements to the playground. Funding includes Park Development Impact Fees from the Garner District - S129 (\$75,000) and \$40,000 from other funding sources.

Odana Clubhouse Project No. **15** Acct. No. 810651

GO \$ 0
 Other 0
\$ 0

This project provides 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 facility will provide a dual purpose as a golf course clubhouse as well as reservable meeting space. The intent is to implement as many sustainable techniques and energy efficiency elements in this project as practical. Funding for design development and preparation of construction drawings is planned for 2015, with construction of the building scheduled for 2016.

Bowman Field Improvements Project No. **16** Acct. No. NEW

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

This project provides funding to replace athletic field lighting for the baseball diamond, including new electric service, poles, fixtures, controls and other improvements. The lights have reached the end of their useful lives (replacement parts are no longer available to keep the lighting system for this field functional). Future projects include replacing the parking lot in 2014, and upgrading the lighting systems for two of the softball diamonds in 2016.

Garver at Olbrich Botanical Complex Project No. **17** Acct. No. 810742

GO \$ 265,000
 Other 0
\$ 265,000

This project provides funding to develop construction drawings and specifications for improvements to the former Garver Feed Mill structure. The core building will be stabilized and repurposed as a garden support and storage facility for the Olbrich Botanical Complex. Other funding in 2014 includes \$1,825,000 in private fundraising. General Obligation Debt of \$265,000 is reauthorized from 2012.

Tenney Park Improvements Project No. **18** Acct. No. 810741

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

This project provides additional funding for the replacement of Thornton Avenue from Sherman Avenue to the park parking lot; additional funding for this project is also contained within the City Engineering's Streets Reconstruction budget. This project includes \$100,000 of G.O. Debt reauthorized from 2012.

Worthington Park Improvements Project No. **19** Acct. No. **NEW**

GO	\$	125,000	This project provides funding for consolidation and replacement of the playground and replacement of the two basketball courts at Worthington Park. Funding includes Park Development Impact Fees from the Olbrich District - SI25 (\$25,000).
Other		<u>25,000</u>	
	\$	<u>150,000</u>	

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

GO	\$	300,000	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. The Thornton Avenue bridge will be replaced in 2012, and will provide vehicular access to the island for maintenance vehicles.
Other		<u>0</u>	
	\$	<u>300,000</u>	

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

GO	\$	100,000	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. This project provides funding for additional planning and design in 2013, with completion of the construction of the new roadway and path system scheduled for 2015.
Other		<u>0</u>	
	\$	<u>100,000</u>	

Highland Manor Storm Shelter Project No. **22** Acct. No. **NEW**

GO	\$	150,000	This project provides funding for the design and construction of a storm shelter at Highland Manor Park. The storm shelter will also be utilized as a reservable shelter and meeting space for the community. Other funding includes potential federal grant funding from the Federal Emergency Management Agency (\$1,375,000).
Other		<u>1,375,000</u>	
	\$	<u>1,525,000</u>	

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

GO	\$	1,625,000	This project provides funding for continued improvements to Central Park in accordance with the adopted Central Park Master Plan. Park development is being phased; funding in 2013 includes \$750,000 for the development of a skate park and additional funding to support construction of park improvements. Other funding includes Park Development Impact Fees cash (\$300,000) and funding from private donations (\$450,000). A total of \$420,000 of G.O. debt is reauthorized from 2012. Of the total \$1,625,000 G.O. debt, \$400,000 will be reimbursed by impact fees from Fund SI 26 Law Tenney.
Other		<u>750,000</u>	
	\$	<u>2,375,000</u>	

Emerald Ash Borer MitigationProject No. **24** Fund No. New

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

More than 24% of the City forest consists of ash trees. This amounts to over 22,300 terrace ash trees alone, excluding ash trees in the parks, greenways, and on private property. This project provides funding for Emerald Ash Borer (EAB) mitigation for terrace ash trees. The June 2012 Emerald Ash Borer Plan, as proposed by the EAB Taskforce, is currently moving through the referral process. If the recommendations contained in the proposed EAB Plan (see Plan pages 10 through 12) are adopted by the Common Council, preemptive removals of ash trees in poor condition (with replacement by non-ash species) may begin in the autumn of 2012 and continue annually as funding allows. In addition, preemptive removal of poor condition ash trees (with replacement by non-ash species) during Engineering infrastructure projects would begin in 2013, with options for adjacent property owners to volunteer preemptive removal of good to fair condition ash trees, with replacement. Chemical treatment would not be considered until the EAB is discovered in Dane County. 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. The EAB Taskforce will prepare an annual update of the EAB Plan, with presentation to the Mayor and Council in advance of the capital budget process. The 2013 version of the plan will contain recommendations regarding ash trees in parks, golf courses, and greenways. The plan will also contain a section outlining the possible approach of other threats to the urban forest.

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

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

This project provides funding to add asphalt pathways within the park and a pedestrian bridge across Starkweather Creek in 2014, linking the park to McCormick Greenway which contains community gardens and a dog park. Funding includes Park Development Impact Fees from the Reindahl District - SI22 (\$75,000).

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

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

This project provides funding for new park development as identified in the updated park master plan for Esther Beach Park. Shoreline and other improvements are scheduled for 2013, along with design development of new structures for the park. The majority of the construction will occur in 2014.

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

GO \$ 300,000
 Other 200,000
\$ 500,000

This project provides funding for improvements to the public address system, lighting system design, and concrete decking replacement. Funding in 2014 is projected for artificial turf and a new lighting system, including associated engineering costs. Other funding includes \$200,000 from other Parks restricted funding sources.

Reindahl Park ImprovementsProject No. **28** Acct. No. NEW

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

This project provides funding for the stormwater improvements necessary to move forward with a softball/baseball complex at Reindahl Park. Future improvements include construction of the complex, and associated parking and roadway improvements.

Quann Park Tennis Courts Project No. **29** Acct. No. 810685

GO \$ 0
Other 0
\$ 0 This project provides funding for the second phase of the reconstruction of the tennis courts at Quann Park. The remaining six tennis courts will be reconstructed in 2015, with lighting improvements scheduled for 2016.

James Madison Park Improvements Project No. **30** Acct. No. 810639

GO \$ 0
Other 200,000
\$ 200,000 This project provides funding for improvements at James Madison Park. Potential improvements include updating the park shelter and potential development of a community garden. Funding is provided by the sale of the structures and long-term lease proceeds from the Worden House, Ziegelman House, and Collins House. Improvements will not be made until revenues are received.

Park Ridge Neighborhood Project No. **31** Acct. No. NEW

GO \$ 0
Other 0
\$ 0 This project provides funding for the purchase of land and development of a neighborhood park in the Park Ridge Neighborhood.

Elver Park Improvements Project No. **32** Acct. No. NEW

GO \$ 0
Other 0
\$ 0 This project provides funding for a destination playground at Elver Park in 2014, and repaving of parking lots and paths in 2017.

Forest Hill Cemetery Improvements Project No. **33** Acct. No. NEW

GO \$ 0
Other 0
\$ 0 This project provides funding for replacement of the irrigation system at Forest Hill Cemetery in 2014, and replacement of the roadway system in 2015.

Elver Splash Park Project No. **34** Acct. No. New

GO \$ 400,000
Other 150,000
\$ 550,000 This project provides funding for the creation of a splash park at Elver Park. Other funding is from fundraising.

Reindahl Splash Park Project No. **35** Acct. No. 0

GO \$ 0
Other 0
\$ 0 This project provides funding for the development of a splash park at Reindahl Park. Other funding is from fundraising.

Far East Splash Park Project No. **36** Acct. No. 0

GO \$ 0
Other 0
\$ 0 This project provided funding for the establishment of a Far East splash park. Other funding is from fundraising.

**2013
Capital Budget
Summary**

Agency Name: **Parks**

Agency Number: **61**

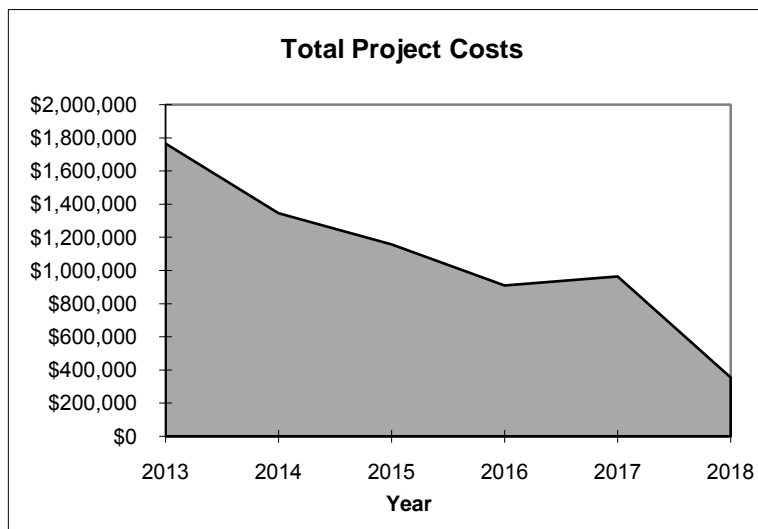
Project Name	Agency Request	Executive	Executive		
			G.O. Debt	Other Funding	Total
1 Beach and Shoreline Improvements	\$ 295,000	\$ 245,000	\$ 215,000	\$ 30,000	\$ 245,000
2 Community Park Improvements	755,000	833,500	513,500	320,000	833,500
3 Conservation Park Improvements	95,000	95,000	75,000	20,000	95,000
4 Parkland Acquisition	250,000	250,000	0	250,000	250,000
5 Neighborhood Park Improvements	505,000	594,000	434,000	160,000	594,000
6 Park Equipment	250,000	251,000	226,000	25,000	251,000
7 Park Facility Improvements	235,000	271,000	171,000	100,000	271,000
8 Playground/Accessibility Improve.	200,000	140,000	100,000	40,000	140,000
9 Assessable Trees	120,000	120,000	0	120,000	120,000
10 Street Tree Replacements	129,000	119,000	100,000	19,000	119,000
11 Dog Park Improvements	40,000	40,000	0	40,000	40,000
12 Olbrich Botanical Complex	75,000	75,000	75,000	0	75,000
13 Rennebohm Park Improvements	70,000	70,000	35,000	35,000	70,000
14 Hoyt Park Improvements	290,000	145,000	30,000	115,000	145,000
15 Odana Clubhouse	0	0	0	0	0
16 Bowman Field Improvements	250,000	250,000	250,000	0	250,000
17 Garver at Olbrich Botanical Complex	3,650,000	265,000	265,000	0	265,000
18 Tenney Park Improvements	300,000	300,000	300,000	0	300,000
19 Worthington Park Improvements	150,000	150,000	125,000	25,000	150,000
20 Tenney Park Bridges	300,000	300,000	300,000	0	300,000
21 Vilas Park Roadway and Parking	100,000	100,000	100,000	0	100,000
22 Highland Manor Storm Shelter	1,525,000	1,525,000	150,000	1,375,000	1,525,000
23 Central Park	1,275,000	2,375,000	1,625,000	750,000	2,375,000
24 Emerald Ash Borer Mitigation	350,000	350,000	350,000	0	350,000
25 Washington Manor Park	75,000	75,000	0	75,000	75,000
26 Esther Beach Improvements	50,000	50,000	50,000	0	50,000
27 Breese Stevens Improvements	1,700,000	500,000	300,000	200,000	500,000
28 Reindahl Park Improvements	150,000	150,000	150,000	0	150,000
29 Quann Park Tennis Courts	0	0	0	0	0
30 James Madison Park Improvements	200,000	200,000	0	200,000	200,000
31 Park Ridge Neighborhood	700,000	0	0	0	0
32 Elver Park Improvements	0	0	0	0	0
33 Forest Hill Cemetery Improvements	0	0	0	0	0
34 Elver Splash Park	0	550,000	400,000	150,000	550,000
35 Reindahl Splash Park	0	0	0	0	0
36 Far East Splash Park	0	0	0	0	0
Total	\$ 14,084,000	\$ 10,388,500	\$ 6,339,500	\$ 4,049,000	\$ 10,388,500

**2013
Capital Budget
Capital Improvement Program**

Agency Name: **Streets**

Agency Number: 63

Project Name	Capital Budget	Future Year Estimates				
	2013	2014	2015	2016	2017	2018
1 Minor Bldg Improvements and Repairs	\$ 133,200	\$ 126,500	\$ 99,250	\$ 104,500	\$ 109,000	\$ 115,000
2 Equipment	235,000	858,600	1,058,000	725,000	605,000	240,000
3 Yard Improvements	147,000	0	0	80,000	150,000	0
4 Emerald Ash Borer	0	0	0	0	0	0
5 Public Works Facility-Far West Side	1,250,000	0	0	0	100,000	0
6 Landfill - Temporary Site	0	360,000	0	0	0	0
Total	\$ 1,765,200	\$ 1,345,100	\$ 1,157,250	\$ 909,500	\$ 964,000	\$ 355,000



**2013
Capital Budget
Expenditure Categories and Funding Sources**

Agency Name: **Streets**

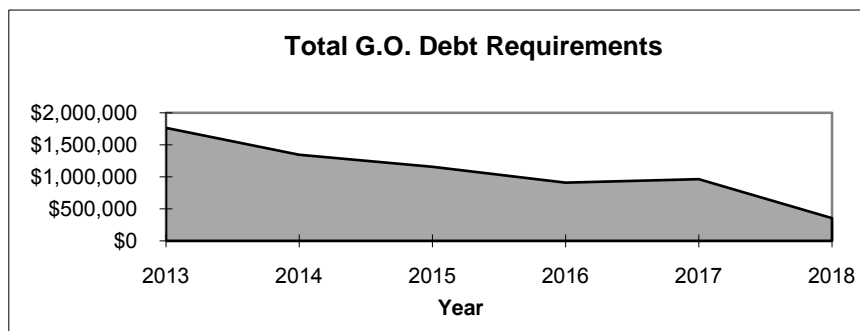
Agency No.: 63

All Projects	Capital Budget	Future Year Estimates				
	2013	2014	2015	2016	2017	2018
Expenditures:						
Purchased Services	\$ 0	\$ 35,000	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Supplies	15,000	16,500	17,250	18,500	19,000	20,000
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	22,000	0	0	0	150,000	0
Building & Bldg Improve	1,493,200	75,000	82,000	166,000	190,000	95,000
Equipment and Vehicles	235,000	1,218,600	1,058,000	725,000	605,000	240,000
Other	0	0	0	0	0	0
Total Project Costs	\$ 1,765,200	\$ 1,345,100	\$ 1,157,250	\$ 909,500	\$ 964,000	\$ 355,000

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. General Fund	\$ 1,765,200	\$ 1,345,100	\$ 1,157,250	\$ 909,500	\$ 964,000	\$ 355,000
G.O. Non-General Fund	0	0	0	0	0	0
Total G.O. Debt	\$ 1,765,200	\$ 1,345,100	\$ 1,157,250	\$ 909,500	\$ 964,000	\$ 355,000

Estimated Annual Debt Service						
G.O. General Fund	\$ 229,476	\$ 174,863	\$ 150,443	\$ 118,235	\$ 125,320	\$ 46,150
G.O. Non-General Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0



Capital Budget

Streets

Minor Bldg Improvements and Repairs Project No. 1 Acct. No. 810661

GO \$ 133,200
Other 0
\$ 133,200

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 life, or for other reasons detract from effective and efficient delivery of service. Funding is provided in 2013 for projects that may include upgrading the sprinkler system to current codes, replacement of overhead doors, and a backflow preventer at Badger. 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.

Equipment Project No. 2 Acct. No. 810585

GO \$ 235,000
Other 0
\$ 235,000

This is a continuing program to replace aging or outmoded equipment and to implement operational improvements to keep pace with a growing City. 2013 expenditures may include a tandem dump (\$220,000) and a brine tank (\$15,000). Future years may include tractors with boom mowers; an additional lugger bin truck and lugger bins or roll-off container truck to assist with street sweeping and Self Help Drop Off Sites; additional tandem axle 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; asphalt pavers and rollers to assist in street repair; boom lift for transfer station; sweeper for East; and utility vehicles for East and West.

Yard Improvements Project No. 3 Acct. No. 810661

GO \$ 147,000
Other 0
\$ 147,000

Funding is provided in 2013 for a back gate at Badger to ease the flow of traffic for streets equipment and to create a safer work environment, and a pole barn for carts at the transfer station (about 40' x 80'). Future year projects include a small cold storage area (about a 40' x 60' size) at Sycamore that will be attached to the current salt shed, and blacktop at Olin Avenue for the expanded area.

Emerald Ash Borer Project No. 4 Acct. No. 0

GO \$ 0
Other 0
\$ 0

More than 24% of the City forest consists of ash trees. That figure includes over 22,000 terrace trees, and does not count parks and private ash trees. When the Emerald Ash Borer (EAB) reaches Madison, all ash trees within the City of Madison are expected to succumb 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 for EAB mitigation is included in the Parks Division Capital Budget.

Public Works Facility-Far West Side Project No. **5** Acct. No. 810691

GO \$ 1,250,000
Other 0
 \$ 1,250,000

This continuing project is for the development of a Public Works Facility on South Point Road. A salt storage structure was built in 1999, and a warm storage facility is to be constructed in 2013. The 2017 component is for covered storage bins. A total of \$1,250,000 is reauthorized from the 2012 Capital Budget.

Landfill - Temporary Site Project No. **6** Acct. No. 810585

GO \$ 0
Other 0
 \$ 0

In the event that the City of Madison is unable to utilize the Dane County Rodefild Landfill, Streets will need to find an alternate landfill location to use for hauling refuse from the transfer station. That task would require adding equipment to the fleet. Two additional semi tractors and trailers would be needed to perform this service.

**2013
Capital Budget
Summary**

Agency Name: Streets

Agency Number: 63

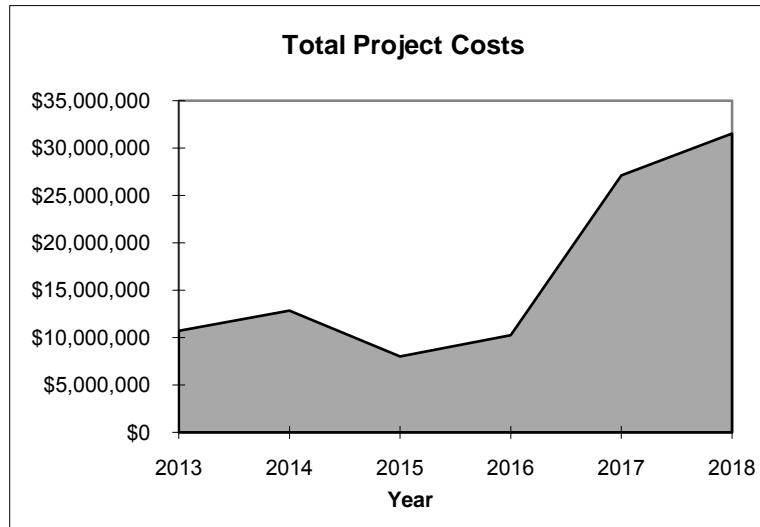
Project Name	Agency Request	Executive	Executive		
			G.O. Debt	Other Funding	Total
1 Minor Bldg Improvements and Repairs	\$ 133,200	\$ 133,200	\$ 133,200	\$ 0	\$ 133,200
2 Equipment	363,800	235,000	235,000	0	235,000
3 Yard Improvements	147,000	147,000	147,000	0	147,000
4 Emerald Ash Borer	0	0	0	0	0
5 Public Works Facility-Far West Side	0	1,250,000	1,250,000	0	1,250,000
6 Landfill - Temporary Site	360,000	0	0	0	0
Total	\$ 1,004,000	\$ 1,765,200	\$ 1,765,200	\$ 0	\$ 1,765,200

**2013
Capital Budget
Capital Improvement Program**

Agency Name: Metro Transit

Agency Number: 50

Project Name	Capital Budget	Future Year Estimates				
	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
1 Transit Coaches	\$ 6,098,144	\$ 6,159,125	\$ 6,220,716	\$ 6,282,923	\$ 6,345,753	\$ 6,409,210
2 Building Remodeling Project	40,000	185,000	190,000	790,000	690,000	40,000
3 Building Expansion/Construction	3,847,000	0	0	3,000,000	20,000,000	25,000,000
4 Transit System Upgrades	430,000	6,198,500	1,598,785	179,073	79,364	79,657
5 NTP Park and Ride Lot expansion	297,336	302,000	0	0	0	0
Total	<u>\$10,712,480</u>	<u>\$12,844,625</u>	<u>\$ 8,009,501</u>	<u>\$10,251,996</u>	<u>\$27,115,117</u>	<u>\$31,528,867</u>



**2013
Capital Budget
Expenditure Categories and Funding Sources**

Agency Name: **Metro Transit**

Agency No.: 50

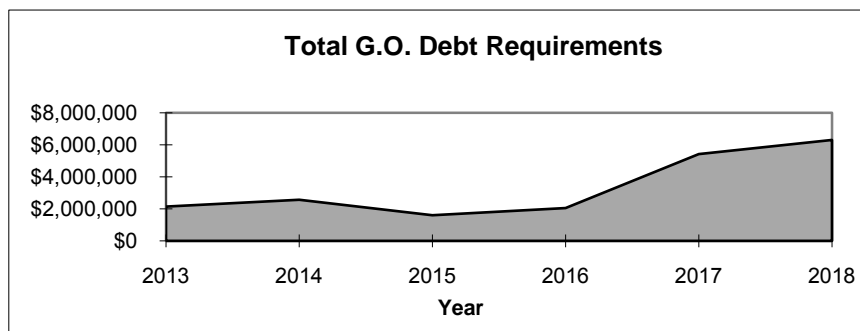
All Projects	Future Year Estimates					
	Capital Budget 2013	2014	2015	2016	2017	2018
Expenditures:						
Purchased Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Supplies	0	0	0	0	0	0
Inter-Agency Charges	0	0	0	0	0	0
Loans	0	0	0	0	0	0
Professional Fees	50,000	50,000	0	3,000,000	2,000,000	0
Land & Land Improve	4,094,336	252,000	0	0	0	0
Building & Bldg Improve	40,000	185,000	190,000	790,000	18,690,000	25,040,000
Equipment and Vehicles	6,528,144	12,357,625	7,819,501	6,461,996	6,425,117	6,488,867
Other	0	0	0	0	0	0
Total Project Costs	\$ 10,712,480	\$ 12,844,625	\$ 8,009,501	\$ 10,251,996	\$ 27,115,117	\$ 31,528,867

Funding Sources:						
Federal Sources	\$ 8,569,984	\$ 10,275,700	\$ 6,407,601	\$ 8,201,596	\$ 21,692,093	\$ 25,223,094
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	\$ 8,569,984	\$ 10,275,700	\$ 6,407,601	\$ 8,201,596	\$ 21,692,093	\$ 25,223,094

G.O. General Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
G.O. Non-General Fund	2,142,496	2,568,925	1,601,900	2,050,400	5,423,024	6,305,773
Total G.O. Debt	\$ 2,142,496	\$ 2,568,925	\$ 1,601,900	\$ 2,050,400	\$ 5,423,024	\$ 6,305,773

Estimated Annual Debt Service

G.O. General Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
G.O. Non-General Fund	\$ 278,524	\$ 333,960	\$ 208,247	\$ 266,552	\$ 704,993	\$ 819,750



Capital Budget

Metro Transit

Transit Coaches

Project No. 1 Acct. No. 815013

GO \$ 1,219,629
Other 4,878,515
\$ 6,098,144

Funding is for the replacement of Transit Coaches (16 buses each in 2013, 2014, 2015, 2016, 2017 and 2018). All buses will meet both EPA emissions standards and Americans with Disabilities Act (ADA) requirements. Eighty percent of this project is funded with Federal funds and the local share will come from General Obligation debt.

Building Remodeling Project

Project No. 2 Acct. No. 815013

GO \$ 8,000
Other 32,000
\$ 40,000

This project provides a remodeling contingency for emergencies (\$40,000). Eighty percent of this project is funded with Federal funds and the local share will come from General Obligation debt.

Building Expansion/Construction

Project No. 3 Acct. No. 815013

GO \$ 769,400
Other 3,077,600
\$ 3,847,000

This project is to construct a satellite facility based on the inter-agency, coordinated facility planning work products of the Long Range Facilities Planning (LRFP) process. This additional space is necessary as determined by the Building Needs Analysis Study that was completed in 2005. It is expected that the purchase of land will be completed in 2013, the design and engineering will be completed in 2016 and the construction phase of the entire project will be budgeted in 2017-2019. Eighty percent of the cost of these projects are expected to be funded by Federal funds and the local share will come from General Obligation debt.

Transit System Upgrades

Project No. 4 Acct. No. 815013

GO \$ 86,000
Other 344,000
\$ 430,000

This project provides funding to acquire equipment and software to improve operations. These System Upgrade projects will include diagnostic equipment for new buses (\$20,000), bus stop schedule signs (\$10,000), a Trapeze DiverMate software module (\$200,000) and a Trapeze Automated Runcutting software module (\$200,000). 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 our 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.

NTP Park and Ride Lot expansion

Project No. 5 Acct. No. 815013

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

This project is a reauthorization of the North Transfer Point (NTP) Park and Ride Lot expansion. Metro Proposes 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. All funding is reauthorized from 2012.

**2013
Capital Budget
Summary**

Agency Name: Metro Transit

Agency Number: 50

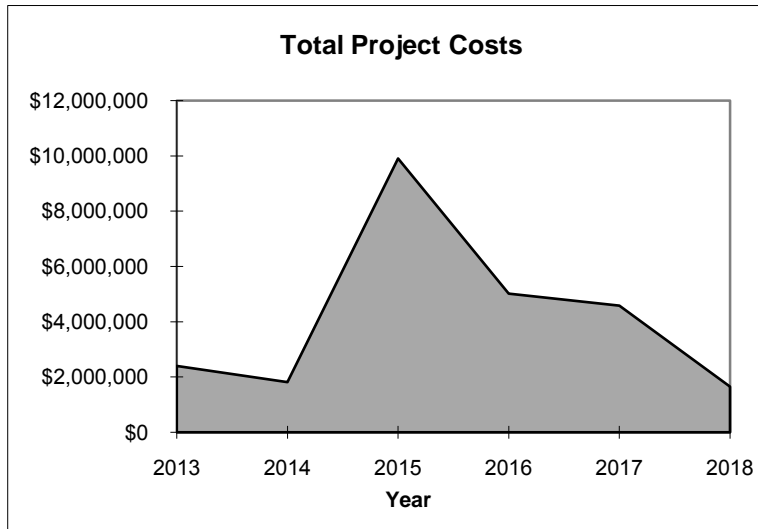
Project Name	Agency Request	Executive	Executive		
			G.O. Debt	Other Funding	Total
1 Transit Coaches	\$ 6,098,144	\$ 6,098,144	\$ 1,219,629	\$ 4,878,515	\$ 6,098,144
2 Building Remodeling Project	40,000	40,000	8,000	32,000	40,000
3 Building Expansion/Construction	4,872,000	3,847,000	769,400	3,077,600	3,847,000
4 Transit System Upgrades	430,000	430,000	86,000	344,000	430,000
5 NTP Park and Ride Lot expansion	297,336	297,336	59,467	237,869	297,336
Total	\$ 11,737,480	\$ 10,712,480	\$ 2,142,496	\$ 8,569,984	\$ 10,712,480

**2013
Capital Budget
Capital Improvement Program**

Agency Name: Traffic Engineering

Agency Number: 57

Project Name	Capital Budget	Future Year Estimates				
	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
1 Street Light Infrastructure	\$ 600,000	\$ 648,000	\$ 699,800	\$ 755,800	\$ 816,200	\$ 881,500
2 URD/UCD Street Lighting	80,000	80,000	80,000	80,000	80,000	80,000
3 Public Safety Radio System	785,800	235,000	8,500,000	3,550,000	3,050,000	50,000
4 Traffic Signal Infrastructure	680,000	645,000	525,000	530,000	535,000	540,000
5 Traffic Safety Infrastructure	0	100,000	100,000	100,000	100,000	100,000
6 Paint Truck Replacement	216,000	0	0	0	0	0
7 Small Tower Truck Replacement	0	106,000	0	0	0	0
8 Crash Attenuator Trailer	38,000	0	0	0	0	0
Total	<u>\$ 2,399,800</u>	<u>\$ 1,814,000</u>	<u>\$ 9,904,800</u>	<u>\$ 5,015,800</u>	<u>\$ 4,581,200</u>	<u>\$ 1,651,500</u>



**2013
Capital Budget
Expenditure Categories and Funding Sources**

Agency Name: **Traffic Engineering**

Agency No.: 57

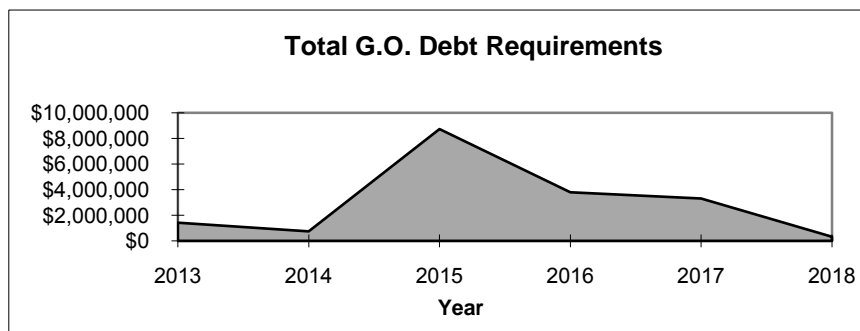
All Projects	Capital Budget					
	2013	2014	2015	2016	2017	2018
Expenditures:						
Purchased Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Supplies	630,000	674,000	721,500	772,800	828,200	888,100
Inter-Agency Charges	215,000	179,000	158,300	163,000	168,000	173,400
Loans	0	0	0	0	0	0
Professional Fees	0	0	0	0	0	0
Land & Land Improve	0	0	0	0	0	0
Building & Bldg Improve	515,000	520,000	425,000	430,000	435,000	440,000
Equipment and Vehicles	1,039,800	441,000	8,600,000	3,650,000	3,150,000	150,000
Other	0	0	0	0	0	0
Total Project Costs	\$ 2,399,800	\$ 1,814,000	\$ 9,904,800	\$ 5,015,800	\$ 4,581,200	\$ 1,651,500

Funding Sources:						
Federal Sources	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
State Sources	102,000	156,960	162,317	168,102	174,350	181,098
Impact Fees	0	0	0	0	0	0
Private Contributions	110,000	112,400	114,992	117,791	120,815	124,080
Revenue Bonds	0	0	0	0	0	0
Special Assessments	80,000	80,000	80,000	80,000	80,000	80,000
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	688,000	722,240	814,219	854,157	897,288	943,873
Total Other Sources	\$ 980,000	\$ 1,071,600	\$ 1,171,528	\$ 1,220,050	\$ 1,272,453	\$ 1,329,051

G.O. General Fund	\$ 1,419,800	\$ 742,400	\$ 8,733,272	\$ 3,795,750	\$ 3,308,747	\$ 322,449
G.O. Non-General Fund	0	0	0	0	0	0
Total G.O. Debt	\$ 1,419,800	\$ 742,400	\$ 8,733,272	\$ 3,795,750	\$ 3,308,747	\$ 322,449

Estimated Annual Debt Service

G.O. General Fund	\$ 184,574	\$ 96,512	\$ 1,135,325	\$ 493,448	\$ 430,137	\$ 41,918
G.O. Non-General Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0



Capital Budget

Traffic Engineering

Street Light Infrastructure

Project No. 1 Acct. No. 810411

GO \$ 80,000
Other 520,000
\$ 600,000

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.

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. Costs are 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 \$ 785,800
Other 0
\$ 785,800

In 2012, Dane County plans to install a digital emergency communications system that should provide for interoperability among most county-wide agencies. Each entity will maintain a separate emergency communication system. The existing City system could not be directly linked with the County's new system and maintain features that the Madison Police and Fire Departments require. In 2013, \$735,800 of the General Obligation borrowing is to replace public work agency radios and \$50,000 is to replace a test monitor (\$785,800 total). In 2014, \$185,000 is to replace the remaining public works radios and \$50,000 is for a replacement test monitor (\$235,000 total). In 2015 through 2017, a total of \$15 million is provided to convert to a digital communication system as the current analog system will be obsolete. The new digital system would help address gaps in the current radio system and provide for better interoperability with the County's new emergency radio system.

Traffic Signal Infrastructure

Project No. 4 Acct. No. 810417

GO \$ 300,000
Other 380,000
\$ 680,000

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. In 2013, \$200,000 in GO borrowing is reauthorized from 2012. In 2014, \$185,000 of the GO borrowing is for replacement of obsolete controllers (beyond routine traffic signal replacement/repair costs). This program will help create a more functional as well as effective and efficient traffic control system.

Traffic Safety InfrastructureProject No. **5** Acct. No. **0**

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. Funding for the program is provided in 2014 through 2018.

Paint Truck ReplacementProject No. **6** Acct. No. **0**

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

The 2012 City operating budget added 2.0 FTE paint crew positions (shared on a seasonal basis with the Parks Division) to allow Traffic Engineering (TE) to operate two paint trucks simultaneously as the demand for pavement marking has grown exponentially. In 2012, a new paint truck was purchased to replace the paint truck purchased in 1994. The older truck had been scheduled to be surplused, but it has been retained and is currently being used. The 1994 vehicle has become progressively more costly to maintain and Fleet Service has recommended that TE budget for the purchase of a second replacement vehicle. Without a second new operational paint truck, TE cannot maximize the ability of an additional paint crew to catch up on its pavement marking work.

Small Tower Truck ReplacementProject No. **7** Acct. No. **0**

GO \$ 0
 Other 0
\$ 0

TE has operated with two small tower trucks since 2010 when a new tower truck was purchased by Fleet Service. The older truck, purchased in 1999, was originally to be surplused; however it has been retained as it has been proven an invaluable asset as demand for traffic signal and lighting installation and maintenance has increased and the locations have spread out geographically through the City and Dane County. The smaller, versatile tower trucks have proven to be efficient as they may be operated by one employee, unlike the larger tower truck which require two operators. The demands on electric staff continue to grow with an increasing amount of camera install/repair work (surveillance and traffic signal) and increased street lighting (Alliant has discontinued service of 1,300 streetlights in 2010). Unfortunately, maintenance for the 1999 vehicle has become progressively more costly to maintain and Fleet Service has recommended that TE budget for the purchase of a new vehicle. Funding is included in 2014.

Crash Attenuator TrailerProject No. **8** Acct. No. **0**

GO \$ 38,000
 Other 0
\$ 38,000

A crash attenuator trailer is safety equipment that is designed for usage on higher speed/volume roads to protect workers, equipment, and public safety. The crash trailer can absorb the impact of a vehicular collision, thus, helping to avoid more serious injury to City workers as well as the vehicle occupant(s) who collide with the attenuator. This trailer is also equipped with a lighted arrow board which is highly visible to oncoming traffic and may help to avoid crashes. This equipment would be shared with the Streets Division in instances where they are required to work on high volume streets. In turn, Streets would provide TE with a vehicle to tow the crash attenuator trailer.

**2013
Capital Budget
Summary**

Agency Name: Traffic Engineering

Agency Number: 57

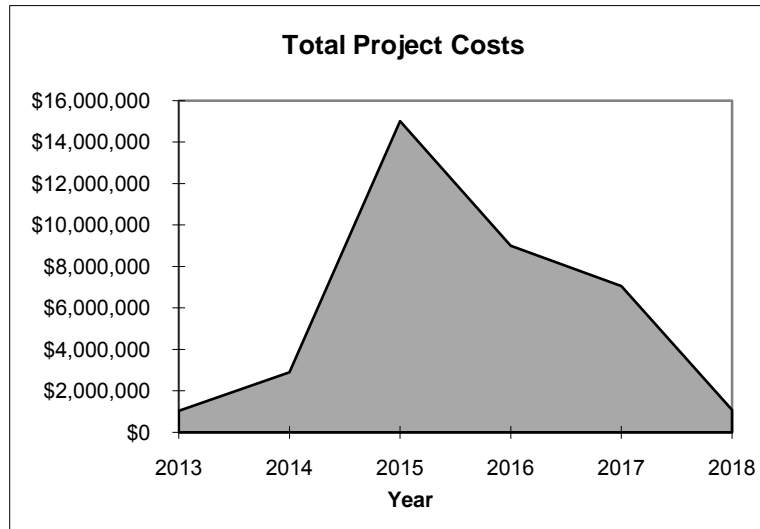
Project Name	Agency Request	Executive	Executive		
			G.O. Debt	Other Funding	Total
1 Street Light Infrastructure	\$ 600,000	\$ 600,000	\$ 80,000	\$ 520,000	\$ 600,000
2 URD/UCD Street Lighting	80,000	80,000	0	80,000	80,000
3 Public Safety Radio System	950,000	785,800	785,800	0	785,800
4 Traffic Signal Infrastructure	765,000	680,000	300,000	380,000	680,000
5 Traffic Safety Infrastructure	100,000	0	0	0	0
6 Paint Truck Replacement	216,000	216,000	216,000	0	216,000
7 Small Tower Truck Replacement	106,000	0	0	0	0
8 Crash Attenuator Trailer	38,000	38,000	38,000	0	38,000
Total	\$ 2,855,000	\$ 2,399,800	\$ 1,419,800	\$ 980,000	\$ 2,399,800

**2013
Capital Budget
Capital Improvement Program**

Agency Name: Parking Utility

Agency Number: 58

Project Name	Capital Budget	Future Year Estimates				
	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
1 Parking Garage Repairs	\$ 927,000	\$ 946,000	\$ 962,000	\$ 1,001,000	\$ 1,005,000	\$ 1,025,000
2 Judge Doyle Square Garage	0	1,500,000	13,000,000	6,950,000	6,000,000	10,000
3 Parking Revenue/Enforcement Equip.	20,000	400,000	1,000,000	1,000,000	0	0
4 Video Cameras	25,000	25,000	25,000	25,000	25,000	25,000
5 Shop Maintenance	66,000	25,000	25,000	25,000	25,000	25,000
Total	\$ 1,038,000	\$ 2,896,000	\$15,012,000	\$ 9,001,000	\$ 7,055,000	\$ 1,085,000



**2013
Capital Budget
Expenditure Categories and Funding Sources**

Agency Name: **Parking Utility**

Agency No.: 58

All Projects	Capital Budget		Future Year Estimates			
	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</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	165,000	1,631,000	112,000	126,000	80,000	85,000
Land & Land Improve	0	0	0	0	0	0
Building & Bldg Improve	828,000	840,000	13,875,000	7,850,000	6,950,000	975,000
Equipment and Vehicles	45,000	425,000	1,025,000	1,025,000	25,000	25,000
Other	0	0	0	0	0	0
Total Project Costs	<u>\$ 1,038,000</u>	<u>\$ 2,896,000</u>	<u>\$ 15,012,000</u>	<u>\$ 9,001,000</u>	<u>\$ 7,055,000</u>	<u>\$ 1,085,000</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	5,000,000	6,950,000	6,000,000	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	1,038,000	2,896,000	10,012,000	2,051,000	1,055,000	1,085,000
Other	0	0	0	0	0	0
Total Other Sources	<u>\$ 1,038,000</u>	<u>\$ 2,896,000</u>	<u>\$ 15,012,000</u>	<u>\$ 9,001,000</u>	<u>\$ 7,055,000</u>	<u>\$ 1,085,000</u>
G.O. General Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
G.O. Non-General Fund	0	0	0	0	0	0
Total G.O. Debt	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Estimated Annual Debt Service						
G.O. General Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
G.O. Non-General Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Capital Budget

Parking Utility

Parking Garage Repairs

Project No. 1 Acct. No. 810421

GO \$ 0
Other 927,000
\$ 927,000

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 2013, work will be done at the Government East (\$227K), State St. Capitol (\$208K), State St. Campus-Lake & Frances (\$219K), Capitol Square North (\$199K), and Overture (\$64K) garages. These garages have an average age of 42 years and will require an increasing amount of work as time goes on. \$10,000 is to remodel/repair a parking garage office.

Judge Doyle Square Garage

Project No. 2 Acct. No. 810620

GO \$ 0
Other 0
\$ 0

This project envisions a 1300-stall garage to be built on the current Madison Municipal Building/Government East garage site with approximately 600 stalls financed by the Parking Utility. It may be built in conjunction with a hotel, bike station and office tower and extend under Pinckney St. into the current Government East garage site. Planning will take place in 2013/14 costing \$1.5M, with construction in 2015/17 costing \$25M (\$41,000/space x 600 spaces, including land value). Phasing allows for the demolition of the Government East garage in 2016. The Government East Garage is 54 years old and near the end of its useful life. The current maintenance schedule would keep the facility in operation for approximately 3 more years. The demolition cost estimate for the garage is \$950,000.

Parking Revenue/Enforcement Equip.

Project No. 3 Acct. No. 810421

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

This project funds the replacement and modification of parking revenue equipment. This investment will replace existing revenue equipment and create customer-friendly options (credit card payments and pay-by-phone capability). With increasing meter rates the amount of coinage necessary to pay for parking has become burdensome. Zeag equipment in the parking garages is now 8 years old with an expected lifespan of 10 years. It will need to be replaced in a timely manner as it performs a multitude of tasks for customers and employees. The Parking Utility plans to test a conversion of single-space parking meters to smart meters which offer multiple payment options, access to real-time data, and solar power technology.

Video Cameras

Project No. 4 Acct. No. 810421

GO \$ 0
Other 25,000
\$ 25,000

Responses to the Parking Utility's most recent customer survey indicate that safety and security were primary customer concerns. Video surveillance can act as a deterrent to some individuals and 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 revenue and assist customers. Cameras have been installed in the Overture and State St. Capitol garages and Buckeye Lot. Brayton Lot and Campus garage are next on the priority list with Capitol Square North garage to follow. The new below-grade Judge Doyle Square garage will require extensive video surveillance equipment.

Shop Maintenance

Project No. 5 Acct. No. 810416

GO \$ 0
Other 66,000
\$ 66,000

The combined Parking Utility and Traffic Engineering office facility at 1120 Sayle St. is in need of a new HVAC system, continued window replacement, and a Cold Storage Roof Replacement on Building C. The HVAC upgrade will provide Office AC/ventilation and the addition of a variable speed pump to the boiler system. Shop maintenance projects include an HVAC project split 25%/75% between the Parking Utility and Traffic Engineering, with the Parking Utility share of \$40,000. 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 \$26,000.

**2013
Capital Budget
Summary**

Agency Name: **Parking Utility**

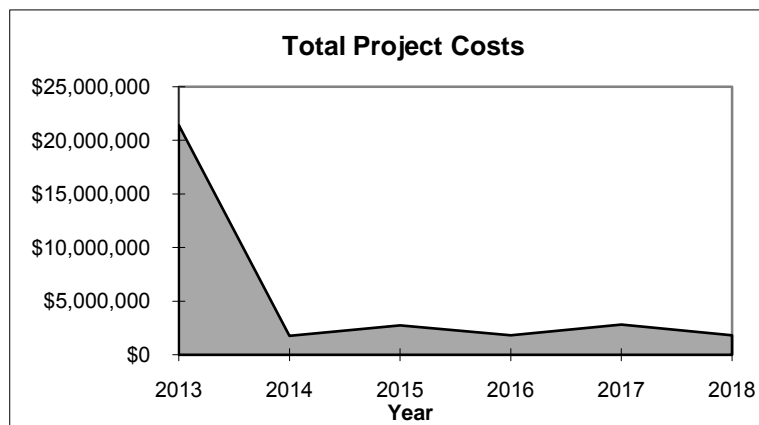
Agency Number: 58

Project Name	Agency Request	Executive	Executive		
			G.O. Debt	Other Funding	Total
1 Parking Garage Repairs	\$ 927,000	\$ 927,000	\$ 0	\$ 927,000	\$ 927,000
2 Judge Doyle Square Garage	0	0	0	0	0
3 Parking Revenue/Enforcement Equip.	20,000	20,000	0	20,000	20,000
4 Video Cameras	25,000	25,000	0	25,000	25,000
5 Shop Maintenance	66,000	66,000	0	66,000	66,000
Total	\$ 1,038,000	\$ 1,038,000	\$ 0	\$ 1,038,000	\$ 1,038,000

**2013
Capital Budget
Capital Improvement Program**

Agency Name: **Planning and Community and Econ. Dev.** Agency Number: 21

Project Name	Capital Budget	Future Year Estimates				
	2013	2014	2015	2016	2017	2018
1 Municipal Art Fund	\$ 105,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000
2 Law Park Planning	0	100,000	0	0	0	0
3 Lake Mendota Path	0	0	75,000	500,000	500,000	500,000
4 Digital Model of Isthmus	100,000	0	0	0	0	0
5 Broom Street Gateway	0	0	50,000	0	0	0
6 Downtown Historic Preservation Plan	0	0	50,000	0	0	0
7 Transp. Master Plan for a Livable City	500,000	100,000	0	0	0	0
8 Neighborhood Centers	2,000,000	400,000	1,400,000	400,000	1,400,000	400,000
9 CDA Red. - Truax Area Master Plan	940,000	0	0	0	0	0
10 CDA Redevelopment - Village on Park	525,000	0	0	0	0	0
11 Public Housing Redevelopment	100,000	240,000	240,000	240,000	240,000	240,000
12 Judge Doyle Square	1,239,600	0	0	0	0	0
13 Madison Sustainability Commerce Ctr	300,000	0	0	0	0	0
14 TID 27 - Lake Point Redevelopment	425,000	0	0	0	0	0
15 TID 36 - Capitol Gateway Corridor	250,000	400,000	400,000	150,000	150,000	150,000
16 TID 37 - Union Corners	100,000	50,000	50,000	50,000	50,000	50,000
17 TID 38 - Badger / Ann / Park St.	340,000	0	0	0	0	0
18 TID 39 - Stoughton Rd.	400,000	50,000	50,000	50,000	50,000	50,000
19 TID 40- Northside	0	0	0	0	0	0
20 TID 41 - University / Whitney	3,200,000	0	0	0	0	0
21 TID 42 - Wingra	250,000	50,000	50,000	50,000	50,000	50,000
22 TID XX - Royster Clark	0	0	0	0	0	0
23 TID XX - John Nolen Drive	0	0	0	0	0	0
24 TID XX - W. Johnson St.	0	0	0	0	0	0
25 TID 32 - Upper State Street Corridor	270,000	300,000	300,000	300,000	300,000	300,000
26 Economic Development Plan	175,000	0	0	0	0	0
27 Tax Incremental Finance Districts	5,000,000	0	0	0	0	0
28 Public Market	1,200,000	0	0	0	0	0
29 TID XX - West Beltline	4,000,000	0	0	0	0	0
Total	\$21,419,600	\$ 1,770,000	\$ 2,745,000	\$ 1,820,000	\$ 2,820,000	\$ 1,820,000



**2013
Capital Budget
Expenditure Categories and Funding Sources**

Agency Name: **Planning and Community and Econ. Dev.** Agency No.: 21

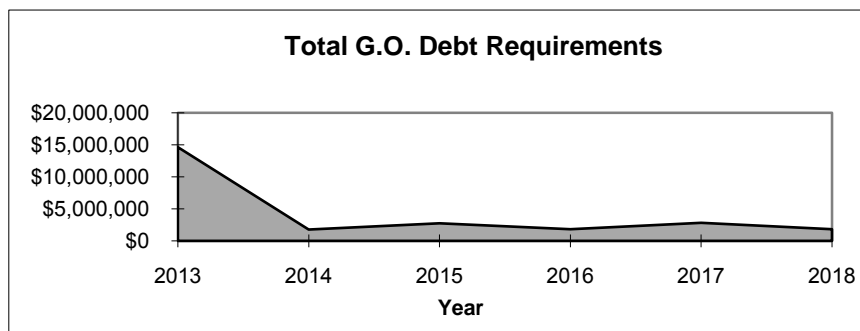
All Projects	Capital Budget		Future Year Estimates			
	2013	2014	2015	2016	2017	2018
Expenditures:						
Purchased Services	\$ 200,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Supplies	0	0	0	0	0	0
Inter-Agency Charges	10,000	0	0	0	0	0
Loans	12,470,000	300,000	300,000	300,000	300,000	300,000
Professional Fees	3,179,600	450,000	425,000	250,000	250,000	250,000
Land & Land Improve	3,640,000	350,000	850,000	850,000	1,350,000	850,000
Building & Bldg Improve	1,815,000	340,000	840,000	340,000	840,000	340,000
Equipment and Vehicles	0	0	0	0	0	0
Other	105,000	330,000	330,000	80,000	80,000	80,000
Total Project Costs	\$ 21,419,600	\$ 1,770,000	\$ 2,745,000	\$ 1,820,000	\$ 2,820,000	\$ 1,820,000

Funding Sources:						
Federal Sources	\$ 639,600	\$ 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	1,295,000	0	0	0	0	0
Carry-Forward Applied	0	0	0	0	0	0
Reserves Applied	0	0	0	0	0	0
Other	4,850,000	0	0	0	0	0
Total Other Sources	\$ 6,784,600	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

G.O. General Fund	\$ 155,000	\$ 920,000	\$ 1,895,000	\$ 1,220,000	\$ 2,220,000	\$ 1,220,000
G.O. Non-General Fund	14,480,000	850,000	850,000	600,000	600,000	600,000
Total G.O. Debt	\$ 14,635,000	\$ 1,770,000	\$ 2,745,000	\$ 1,820,000	\$ 2,820,000	\$ 1,820,000

Estimated Annual Debt Service

G.O. General Fund	\$ 20,150	\$ 119,600	\$ 246,350	\$ 158,600	\$ 288,600	\$ 158,600
G.O. Non-General Fund	\$ 1,882,400	\$ 110,500	\$ 110,500	\$ 78,000	\$ 78,000	\$ 78,000



Capital Budget

Planning and Community and Econ. Dev.

Municipal Art Fund

Project No. 1 Acct. No. 810427

GO \$ 55,000
Other 50,000
\$ 105,000

The Municipal Art Fund is a continuing program, integrating 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 may include, for example: public art outside of the new Children's Museum, neighborhood gateway features, Central Library, projection art and other public art projects. Ten percent of the available funds are reserved for maintenance. \$25,000 of the General Obligation Debt is reauthorized from 2012. Other funding of \$50,000 is reauthorized and is from private contributions for a project near the Children's Museum.

Law Park Planning

Project No. 2 Acct. No. 0

GO \$ 0
Other 0
\$ 0

This project will provide funding for preliminary planning design work for Law Park east of the Monona Terrace Community and Convention Center. The Downtown Plan identifies the development of this site into a signature City lakefront park as a priority. This project would involve hiring a consultant to further explore alternatives, refine design concepts, prepare final design plans, research Federal and State regulatory implications and funding opportunities, and develop an implementation strategy.

Lake Mendota Path

Project No. 3 Acct. No. 0

GO \$ 0
Other 0
\$ 0

This project will provide funding for preliminary planning design work and easement/property acquisition for the Lake Mendota bicycle/pedestrian path between James Madison Park and the University of Wisconsin Campus. This project was identified as a priority in the Downtown Plan. This project would involve hiring a consultant in 2015 to explore alternatives, refine design concepts, prepare final design plans, research Federal and State regulatory implications, and develop an implementation strategy. Funding in 2016, 2017 and 2018 is for the acquisition of property rights to construct the path.

Digital Model of Isthmus

Project No. 4 Acct. No. 0

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

This project will fund the creation of a digital model of the greater isthmus, as recommended in the Downtown Plan. This to-scale model will depict topography and buildings at a high level of accuracy. Such a model will facilitate the evaluation of development proposals as architectural drawings will be able to be inserted into the model. The model will be invaluable to other projects and studies. Funds will be used to hire a consultant to develop the model. Once developed, staff in the Planning Division will maintain the model. Other funding of \$100,000 is a direct appropriation from the General Fund.

Broom Street Gateway

Project No. 5 Acct. No. 0

GO \$ 0
Other 0
\$ 0

Funding of \$50,000 in 2015 is for the design of the Broom Street Gateway in the vicinity of Broom Street and John Nolen Drive. As recommended in the Downtown Plan, this is a major entry point into the Downtown and is in need of significant enhancements to improve its aesthetics and accommodate a variety of user groups. This project involves hiring a consultant to explore alternatives and develop final design plans.

Downtown Historic Preservation Plan Project No. **6** Acct. No. **0**

GO \$ 0
 Other 0
\$ 0

Madison's Downtown Preservation Plan was adopted in 1998. Many of its recommendations have been implemented, but many have not. During the development of the Downtown Plan, several commissions stressed the need to finish the Preservation Plan, to ensure it remains an effective tool to preserve the City's heritage resources, and the Downtown Plan recommends that it be completed. Funding of \$50,000 in 2015 will be utilized to hire consultants as needed and for other expenses associated with the completion of the plan, including researching and potentially nominating properties identified as "potential landmarks".

Transp. Master Plan for a Livable City Project No. **7** Acct. No. **810731**

GO \$ 0
 Other 500,000
\$ 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. Other funding is a direct appropriation from the General Fund and is reauthorized from 2012.

Neighborhood Centers Project No. **8** Acct. No. **810559**

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

This project provides funding to acquire and/or construct or renovate space for a new neighborhood center, in a location using the process adopted by the Common Council arising from the adoption of a neighborhood centers study to be completed in the summer of 2012. In 2013, \$2,000,000 is provided for property acquisition and rehabilitation/construction, with funding from repayment of Urban Development Action grant (UDAG) funds.

CDA Red. - Truax Area Master Plan Project No. **9** Acct. No. **810659**

GO \$ 940,000
 Other 0
\$ 940,000

This is a reauthorization of funding from 2012 for the redevelopment of Public Housing at Truax Park on the east side. In 2011, the CDA completed Phase I of the Truax Park Redevelopment which included the renovation of 71 existing public housing units at Truax Park. Unfortunately, the CDA did not receive affordable housing tax credits in 2012 for Phase II and is now exploring alternative plans to complete the next Phase. Phase II will build upon the recommendations of the 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.

CDA Redevelopment - Village on Park Project No. **10** Acct. No. 810578

GO \$ 0
Other 525,000
\$ 525,000

This funding is contingent upon the sale of property at The Village on Park generating a minimum of \$525,000. The CDA has an accepted offer to sell land to Access Community Health at The Village on Park. The closing is to occur during the later part of 2012. Proceeds in an amount not to exceed \$525,000 will be used in 2013 to complete roof replacement on approximately half of the building, acquire and install a monument sign, assist the leasing of 2,200 square feet by finishing it to a "white box", improve the final section of alley, and acquiring a small parcel from an adjacent property owner for additional parking.

Public Housing Redevelopment Project No. **11** Acct. No. 810659

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

Funding relating to the planning and implementation of public housing redevelopment in 2013 through 2017 had previously been carried under CDA Red.—Truax Master Plan. This project funding, however, is to be used more broadly for the planning and redevelopment work associated with the CDA's public housing portfolio including but not limited to the Triangle, Romnes, Webb-Rethke, and Tenney Park.

Judge Doyle Square Project No. **12** Acct. No. 810707

GO \$ 0
Other 1,239,600
\$ 1,239,600

This project is funding a multi-year, multi-phased development planning process started in 2010 on a City owned 1.2 acre site on Block 105 in Downtown Madison (currently the location of the City's Government East Parking Structure), known as Judge Doyle Square and a larger 20 block area of Downtown known as the South Capital Transit Oriented Planning District. The first phase of the project, completed in 2012, resulted in a report recommending a multi-year multi-phase public-private mixed use development project for Block 88 (the Municipal Building block) and Block 105, requiring an RFP/RFQ process and the appointment of an ad-hoc committee to oversee the process. The City will also hire a hotel expert to update the hotel market data to assist with this process. This process will also include the issuance of an RFP for schematic design plans and cost estimates for the Madison Municipal Building renovation for continued use as City offices on the block. The next step will include the completion of the next phase of the TIGER II grant from the Federal Transit Administration which will include the preparation of a master plan and detailed implementation recommendations for the South Capital Transit Oriented Development (TOD) Planning District. This project includes the preparation of preliminary architectural drawings and preliminary engineering for specific projects identified during the master planning process. Funding for this project includes the remaining portion of the TIGER II grant (\$639,600) plus \$600,000 in available TID 25 proceeds.

Madison Sustainability Commerce Ctr Project No. **13** Acct. No. 810728

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

TID 27 - Lake Point Redevelopment Project No. **14** Acct. No. 822701

GO \$ 0
 Other 425,000
\$ 425,000

The revitalization of the Broadway/Simpson or Bridge-Lake Point-Waunona Neighborhood began in 1995 when the CDA purchased a 295 unit apartment complex ("Monona Shores") from the U.S. department of Housing and Urban Development at a sheriff's sale and began extensive work on a redevelopment plan. The Cities of Madison and Monona formed a joint planning committee and developed a Concept Plan for the area and the City of Madison created a Tax Incremental District to help guide the overall strategy of interrelated public improvements. In addition to the acquisition of Monona Shores, the CDA acquired and demolished multiple properties that were a nuisance (drug houses) to the neighborhood, removed an unsightly frontage road, created green space and acquired land for the future construction of a community center.

The CDA has completed significant work in the Lake Point Redevelopment District; however, work on a few remaining parcels is needed to complete the redevelopment and anchor the south end of Lake Point Drive. The TIF district is now set to generate positive cash flow and the available cash flow in 2013 would be used to purchase land and buildings.

TID 36 - Capitol Gateway Corridor Project No. **15** Acct. No. 823601

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

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. \$100,000 is provided for project management, marketing, and outreach efforts to assist the retention and expansion of existing businesses, and to attract new businesses to the Capitol East District. \$150,000 is for property holding costs and match for the WI DNR and US EPA Brownfield Grants received by the City in 2012. \$250,000 in future years is for streetscape and district improvements. The General Obligation borrowing is debt that is TID-eligible.

TID 37 - Union Corners Project No. **16** Acct. No. 823701

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

Funding of \$100,000 is included in the budget for property holding costs in TID #37, including tank removal / remediation on the Union Corners property. The funding is General Obligation borrowing that is TID-eligible.

TID 38 - Badger / Ann / Park St. Project No. **17** Acct. No. 823801

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

This is a reauthorization of funding from 2012 for the acquisition of additional land to complete redevelopment work including senior housing. 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. In 2009,\$3,000,000 was authorized for acquisition, demolition and relocation costs associated with land assemblage for a Senior Housing project. During 2010 and 2011 a portion of the land was successfully assembled, demolition was completed and construction of the first phase which included fifty (50) very affordable apartments for seniors was completed. Acquisition of additional parcels is needed to continue the positive economic and accessible housing trends and provide for additional senior housing. The funding is General Obligation borrowing that is TID-eligible.

TID 39 - Stoughton Rd.Project No. **18** Acct. No. 823901

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

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. 2013 funding includes \$50,000 for property holding costs, owners association fees, and marketing in the BioAg Gateway. \$350,000 is for payment to the World Dairy Campus Owner's Association for land acquisition related to the reconstruction and conversion of private streets to public streets. The funding is reauthorized from 2012 and is TID-eligible.

TID 40- NorthsideProject No. **19** Acct. No. 824001

GO \$ 0
 Other 0
\$ 0

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. No funding is included in the Capital Improvement Plan.

TID 41 - University / WhitneyProject No. **20** Acct. No. 824101

GO \$ 3,200,000
 Other 0
\$ 3,200,000

This TID was created in 2011 to encourage commercial revitalization, public improvements and to stimulate economic development and blight elimination. The TID boundary is University Avenue, Whitney Way and Old Middleton Road. \$3.2 million is provided for financial assistance for potential development of the former Erdman properties. Council authorization is required for a commitment of TIF funds to specific projects. The General Obligation borrowing is TIF-eligible.

TID 42 - WingraProject No. **21** Acct. No. 824201

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

This TID was created to encourage commercial revitalization, housing development, building enhancements, and public improvements to stimulate economic development and eliminate blighting influences. The TID boundaries are generally South Park Street, West Wingra Drive, and Fish Hatchery Road. \$250,000 is TID-eligible General Obligation borrowing for holding costs and demolition of the Truman Olson Army Reserve Center property. All funding is reimbursable through TIF proceeds.

TID XX - Royster ClarkProject No. **22** Acct. No. 824301

GO \$ 0
 Other 0
\$ 0

This potential TID is yet to be created but is potentially envisioned along Cottage Grove Road between Monona Drive and South Stoughton Road. The project will focus on 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 pending identification of specific projects.

TID XX - John Nolen DriveProject No. **23** Acct. No. 0

GO \$ 0
 Other 0
\$ 0

This TID will be created to encourage commercial revitalization, building enhancements and public improvements to stimulate economic development and eliminate blighting influences. The TID boundaries are generally John Nolen Dr. from Proudfit St. to King St. and include the Bassett Neighborhood, Block 88 where the Madison Municipal Building is located and the Government East Parking Ramp on Block 105. No funding has been included in the Capital Improvement Plan pending identification of specific projects.

TID XX - W. Johnson St.Project No. **24** Fund No. **0**

GO \$ 0
 Other 0
\$ 0

This TID is anticipated for creation in 2013. It is bounded by the area west of the Capitol Square, from Carroll Street west to Bedford Street, State Street south to W. Washington Avenue. The new TID is intended to facilitate the development of the 700 Block of W. Johnson Street and other potential projects. No funding is included in the Capital Improvement Plan pending identification of specific projects.

TID 32 - Upper State Street CorridorProject No. **25** Acct. No. 823201

GO \$ 0
 Other 270,000
\$ 270,000

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 \$270,000 is provided for Small Cap Loan funding and is funded with available TID proceeds.

Economic Development PlanProject No. **26** Fund No. **0**

GO \$ 0
 Other 175,000
\$ 175,000

This project will fund the preparation of a new City of Madison Economic Development Plan to replace the "3-5 Year Strategic Economic Development Implementation Plan" adopted on August 5, 2008. \$175,000 is for professional consultant services. Preparation of the plan will be staffed by the Economic Development Division under the guidance of the Economic Development Committee. Funding is from a direct appropriation from the General Fund.

Tax Incremental Finance DistrictsProject No. **27** Acct. No. **0**

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

This project will use tax incremental financing to promote redevelopment, revitalization and industrial development. No funds are borrowed until they are needed for identified project costs. Approval by the Common Council and in some cases, the local Joint Review Board is required. It is the intent of the Council that allocation of any portion of this project funding to specific projects will only require a simple majority vote. Upon reallocation to specific TIDs/projects, the General Obligation debt will be an expense that is eligible for repayment by the TID.

Public MarketProject No. **28** Acct. No. 810747

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

This project provides funding for costs associated with the land acquisition and design for a Madison Public Market to serve Madison and promote the use of local foods and products as part of the City's economic development strategy. Funding is from repayment of Urban Development Action grant (UDAG) funds.

TID XX - West BeltlineProject No. **29** Acct. No. **0**

GO \$ 4,000,000
 Other 0
\$ 4,000,000

This TID will be created to encourage industrial and commercial development to stimulate economic development. The TID boundaries will generally be Deming Way, John Q. Hammons Drive and Fourier Drive within the corporate limits of the City of Madison. \$4,000,000 of General Obligation borrowing is included for TIF assistance for a proposed commercial development. All funding is reimbursable through TIF proceeds, contingent on establishment of the TID.

**2013
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	\$ 155,000	\$ 105,000	\$ 55,000	\$ 50,000	\$ 105,000
2 Law Park Planning	0	0	0	0	0
3 Lake Mendota Path	0	0	0	0	0
4 Digital Model of Isthmus	125,000	100,000	0	100,000	100,000
5 Broom Street Gateway	0	0	0	0	0
6 Downtown Historic Preservation Plan	0	0	0	0	0
7 Transp. Master Plan for a Livable City	500,000	500,000	0	500,000	500,000
8 Neighborhood Centers	1,400,000	2,000,000	0	2,000,000	2,000,000
9 CDA Red. - Truax Area Master Plan	1,040,000	940,000	940,000	0	940,000
10 CDA Redevelopment - Village on Park	525,000	525,000	0	525,000	525,000
11 Public Housing Redevelopment	240,000	100,000	100,000	0	100,000
12 Judge Doyle Square	1,239,600	1,239,600	0	1,239,600	1,239,600
13 Madison Sustainability Commerce Ctr	300,000	300,000	0	300,000	300,000
14 TID 27 - Lake Point Redevelopment	425,000	425,000	0	425,000	425,000
15 TID 36 - Capitol Gateway Corridor	1,240,000	250,000	250,000	0	250,000
16 TID 37 - Union Corners	100,000	100,000	100,000	0	100,000
17 TID 38 - Badger / Ann / Park St.	340,000	340,000	340,000	0	340,000
18 TID 39 - Stoughton Rd.	400,000	400,000	400,000	0	400,000
19 TID 40- Northside	0	0	0	0	0
20 TID 41 - University / Whitney	3,200,000	3,200,000	3,200,000	0	3,200,000
21 TID 42 - Wingra	250,000	250,000	250,000	0	250,000
22 TID XX - Royster Clark	0	0	0	0	0
23 TID XX - John Nolen Drive	0	0	0	0	0
24 TID XX - W. Johnson St.	0	0	0	0	0
25 TID 32 - Upper State Street Corridor	270,000	270,000	0	270,000	270,000
26 Economic Development Plan	175,000	175,000	0	175,000	175,000
27 Tax Incremental Finance Districts	5,000,000	5,000,000	5,000,000	0	5,000,000
28 Public Market	0	1,200,000	0	1,200,000	1,200,000
29 TID XX - West Beltline	0	4,000,000	4,000,000	0	4,000,000
Total	\$ 16,924,600	\$ 21,419,600	\$ 14,635,000	\$ 6,784,600	\$ 21,419,600

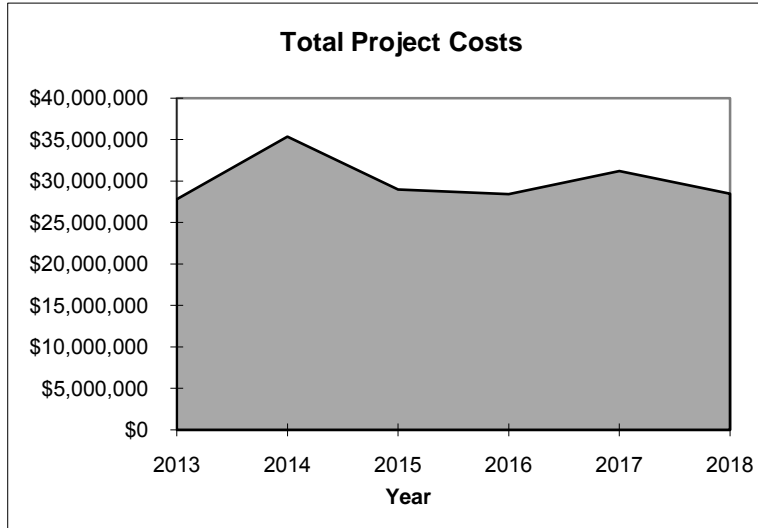
**2013
Capital Budget
Capital Improvement Program**

Agency Name: **Water Utility**

Agency Number: **64**

Project Name	Future Year Estimates					
	Capital Budget	2013	2014	2015	2016	2017
1 Meter Program	\$ 0	\$ 30,000	\$ 31,000	\$ 32,000	\$ 33,000	\$ 34,000
2 Water Mains - Replacement/Rehab	7,500,000	8,210,000	8,883,000	9,535,000	10,244,000	11,013,000
3 Water Mains - New	840,000	966,000	1,795,000	1,962,000	2,145,000	2,346,000
4 SCADA System	72,000	34,000	35,000	250,000	263,000	40,000
5 Zone 4 Fire Flow Supply Augment	1,289,000	4,958,000	1,142,000	0	0	0
6 Arbor Hills Supp. Fire Flow Supply	0	642,000	0	0	0	0
7 East Side-Well 15 VOC Mitigation	2,061,000	0	0	0	0	0
8 East Side-Well 8 Fe&Mn Mitigation	541,000	6,341,000	825,000	981,000	0	0
9 East Side-Well 7 Fe&Mn Filtration	6,340,000	616,000	952,000	0	0	0
10 East Side Replacement Well	0	261,000	378,000	1,155,000	7,374,000	694,000
11 Pressure Zone 9 Storage	0	55,000	553,000	2,692,000	0	0
12 Zones 7 & 8 Supplemental Supply	130,000	372,000	1,122,000	5,894,000	893,000	0
13 Pump Station 220 - Raymond Road	0	0	0	58,000	126,000	1,674,000
14 Lakeview Reservoir - Reconstruct	291,000	2,841,000	1,956,000	0	0	0
15 Booster Pump Station 114	0	0	565,000	2,855,000	1,020,000	0
16 Northeast Side Supplemental Supply	0	0	0	0	0	61,000
17 Security Upgrades	100,000	104,000	108,000	112,000	116,000	121,000
18 System Wide Miscellaneous Projects	957,000	926,000	1,080,000	1,118,000	1,253,000	1,405,000
19 Paterson St. Building Remodel	508,000	6,140,000	400,000	0	0	0
20 Advanced Metering/Project H2O	4,000,000	0	0	0	0	0
21 Booster Station 106 Rebuild	1,698,000	616,000	1,269,000	0	0	0
22 Zone 11 Blackhawk Elev. Reservoir	0	216,000	2,668,000	743,000	1,020,000	0
23 Misc. Pump Station/PRV/Facility Proj.	1,037,000	1,624,000	616,000	585,000	1,245,000	6,010,000
24 Booster Pump Station 129 Reconstr.	0	0	56,000	121,000	2,884,000	0
25 Iron & Manganese Filter at Well 19	0	344,000	3,350,000	0	0	0
26 Iron & Manganese Filter at Well 30	0	0	0	0	380,000	3,774,000
27 Near West Side Water Supply Proj.	0	0	0	0	60,000	589,000
28 Well 29 Filter Capacity Expansion	446,000	0	0	0	0	0
29 Well 12 Conversion to Two Zone Well	0	64,000	1,201,000	0	0	0

Project Name	Capital Budget	Future Year Estimates				
	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
30 Booster Pump Station 109	0	0	0	332,000	2,154,000	657,000
31 Zone 10 Far West Elevated Reservoir	0	0	0	0	0	61,000
Total	<u>\$27,810,000</u>	<u>\$35,360,000</u>	<u>\$28,985,000</u>	<u>\$28,425,000</u>	<u>\$31,210,000</u>	<u>\$28,479,000</u>



**2013
Capital Budget
Expenditure Categories and Funding Sources**

Agency Name: **Water Utility**

Agency No.: 64

All Projects	Capital Budget	Future Year Estimates				
	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
Expenditures:						
Purchased Services	\$ 2,476,000	\$ 790,000	\$ 863,000	\$ 834,000	\$ 566,000	\$ 122,000
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	950,000	1,032,000	492,000	705,000	761,000	966,000
Land & Land Improve	8,590,000	13,673,000	16,865,000	15,076,000	18,372,000	15,148,000
Building & Bldg Improve	9,795,000	18,145,000	8,082,000	9,865,000	8,832,000	5,385,000
Equipment and Vehicles	5,999,000	1,720,000	2,683,000	1,945,000	2,679,000	6,858,000
Other	0	0	0	0	0	0
Total Project Costs	<u>\$ 27,810,000</u>	<u>\$ 35,360,000</u>	<u>\$ 28,985,000</u>	<u>\$ 28,425,000</u>	<u>\$ 31,210,000</u>	<u>\$ 28,479,000</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	27,810,000	35,360,000	28,985,000	28,425,000	31,210,000	28,479,000
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>\$ 27,810,000</u>	<u>\$ 35,360,000</u>	<u>\$ 28,985,000</u>	<u>\$ 28,425,000</u>	<u>\$ 31,210,000</u>	<u>\$ 28,479,000</u>
G.O. General Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
G.O. Non-General Fund	0	0	0	0	0	0
Total G.O. Debt	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Estimated Annual Debt Service						
G.O. General Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
G.O. Non-General Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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. Following completion of the Advanced Metering Infrastructure/Project H₂O in year 2013, periodic replacement and testing of water meters ranging in size from 5/8" to 10" takes place starting in 2014 in accordance with Public Service Commission of Wisconsin rules.

Water Mains - Replacement/Rehab

Project No. 2 Acct. No. 810455

GO \$ 0
Other 7,500,000
\$ 7,500,000

Madison Water Utility has a planned system replacement and upgrade program that provides for annual main replacement and rehabilitation. The Utility needs to replace or rehabilitate over 400 miles of pipe in approximately the next 40 years to renew and maintain the system. A planned annual increase in spending to accomplish this goal by the year 2050 will be continued.

Water Mains - New

Project No. 3 Acct. No. 810455

GO \$ 0
Other 840,000
\$ 840,000

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 hydraulic improvements from the Utility's Master Plan that was adopted in year 2006. The Capital Improvement Plan proposes to significantly increase pipeline investment for hydraulic needs 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 72,000
\$ 72,000

The SCADA (Supervisory Control and Data Acquisition) System is a key component to system operation. This 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 1,289,000
\$ 1,289,000

Two test wells were constructed in year 2012 and the production well is scheduled to be drilled in 2013. Well 31 is scheduled to be designed and construction to start in late 2013. The well is to be finished and in service in year 2014. Pipeline work also is scheduled for year 2014. Other funding includes \$1,023,000 in reauthorized revenue bonds from 2012.

Arbor Hills Supp. Fire Flow Supply

Project No. 6 Acct. No. 810516

GO \$ 0
Other 0
\$ 0

Booster pump station #118 was constructed and put into service in year 2012. Pipeline improvements also were constructed in 2012, and the last phase of the project, Phase 4 of the "Cannonball Pipeline," will be constructed in year 2014.

East Side-Well 15 VOC Mitigation Project No. 7 Acct. No. 810459

GO \$ 0
 Other 2,061,000
\$ 2,061,000

East Side Phase 1 - Well 15 VOC (volatile organic compounds) Mitigation will address water quality issues that exist at Well 15 due to rising levels of VOC, specifically Perchloroethylene (PCE). There is concern that the VOC levels could exceed current regulatory standards. Well 15 is a critical supply component for the northeast corner of the City. Construction is scheduled to start in the fall of 2012 and be completed by June 2013. Other funding is reauthorized revenue bonds from 2012.

East Side-Well 8 Fe&Mn Mitigation Project No. 8 Acct. No. 810459

GO \$ 0
 Other 541,000
\$ 541,000

East Side Phase 2 - Well 8 Fe (iron) and Mn (manganese) Mitigation will address current water quality issues at Well 8 resulting from iron and manganese levels that exceed the Environmental Protection Agency's (EPA) secondary standards. Due to the colored water resulting from iron and manganese, well operation is currently limited to summer only and a total production of 100 million gallons per year. The need for this project was verified by the East Side Water Supply project. Initially, this project was scheduled for construction in year 2013. Due to concerns about the nearby Madison Kipp contamination and neighborhood concerns about the facility in the park, the project has been delayed by a year. Installation of a filter would allow the well to be operational all year long and produce significantly greater quantities of water. Other funding includes \$441,000 in reauthorized revenue bonds from 2012.

East Side-Well 7 Fe&Mn Filtration Project No. 9 Acct. No. 810459

GO \$ 0
 Other 6,340,000
\$ 6,340,000

The East Side Water Supply project verified the need for a filter at Well 7. The public engagement process is proceeding and the project has been moved up to be constructed in year 2013 and fully operational in 2014. Construction of a filter at Well 7 will address water quality issues that exist due to iron and manganese levels that exceed or approach the EPA secondary standard. A filter would significantly reduce iron and manganese levels in the water pumped from the facility, thereby reducing the likelihood of customers experiencing colored water. This project also will allow the Utility to increase its use of Well 7. The new facility will require the purchase of additional property. Other funding includes \$275,000 in reauthorized revenue bonds from 2012.

East Side Replacement Well Project No. 10 Acct. No. 810517

GO \$ 0
 Other 0
\$ 0

Well 3 was abandoned early in year 2008 due to elevated levels of Carbon Tetrachloride. This project is intended to replace that lost supply capacity in Pressure Zone 6E, the east Isthmus area. The need for a replacement well was verified by the East Side Water Supply project. It is expected that the well will need a filter for iron and manganese removal and this is included in the budget. There also is the possibility that VOC contamination will be present due to long term industrial land use on the Isthmus. This well will be designed with the intention of adding treatment, if necessary. If the test well indicates that iron and manganese filtration is not needed, the capital cost will be significantly reduced.

Pressure Zone 9 Storage Project No. 11 Acct. No. 0

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 2014, with property purchase and design anticipated in 2015, followed by construction in 2016. The reservoir will be complete and in operation by year 2017.

Zones 7 & 8 Supplemental Supply Project No. 12 Acct. No. 810517

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

The well, pump station and reservoir on the near west side (Whitney Way) 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 2014, with a production well to be drilled in 2015. Design of the pump house is scheduled in year 2015, with construction of the well, pump house and reservoir in 2016. The project will be fully operational in year 2017. Other funding is reauthorized revenue bonds from 2012.

Pump Station 220 - Raymond Road Project No. 13 Acct. No. 0

GO \$ 0
 Other 0
\$ 0

This project will construct a dual zone booster pump station on the west side that will transfer water between Pressure Zones 7, 9 and 10, and back again through a pressure reducing valve. This will provide operational flexibility and reduce the need for expanded supply capacity. The project is scheduled to begin in year 2016 and be completed in 2018.

Lakeview Reservoir - Reconstruct Project No. 14 Acct. No. 0

GO \$ 0
 Other 291,000
\$ 291,000

This project will construct 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. Improvements to the existing pump station feeding Zone 5 also are included in this project. The public participation process will begin in year 2013, with design also in 2013. Construction of the reservoir will begin in 2014, and be finished and in service in 2015, with water main improvements also in year 2015.

Booster Pump Station 114 Project No. 15 Acct. No. 0

GO \$ 0
 Other 0
\$ 0

This project will construct a dual zone pump station that will transfer water from Pressure Zone 6W to Pressure Zone 8 and back again. This will improve operational flexibility of the west side supply system and fully utilize existing Utility facilities. This project is scheduled to begin in year 2015, and be completed and in service in 2017.

Northeast Side Supplemental Supply Project No. 16 Acct. No. 0

GO \$ 0
 Other 0
\$ 0

This project will construct a well, reservoir and pump station to provide additional drinking water supply to Pressure Zones 3 and 6E. This well would tentatively be located in the northeast corner of the system. While no specific site has been identified at this point, the Utility owns property for this purpose on Hoepker Road. The public participation process, expected to be used to site the well and develop the details of this project, is scheduled to begin in year 2018.

Security Upgrades Project No. 17 Acct. No. 810458

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

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

System Wide Miscellaneous Projects Project No. **18** Acct. No. 810458

GO \$ 0
Other 957,000
\$ 957,000

These miscellaneous projects repair, rehabilitate and improve Utility facilities. These 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 St. Building Remodel Project No. **19** Acct. No. 0

GO \$ 0
Other 508,000
\$ 508,000

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. This project is scheduled to begin construction in year 2014, and be finished and in service in early 2015. Other options for site location will continue to be explored as identified in the Long-Range Facilities Planning report.

Advanced Metering/Project H2O Project No. **20** Acct. No. 810664

GO \$ 0
Other 4,000,000
\$ 4,000,000

This project retrofits all existing water meters with a device that will allow the collection of meter readings via a fixed network system. Project H₂O was started in year 2012 and will continue into 2013. The automated meter reading system that will be installed will involve the Utility's 65,000+ customer accounts. This will allow customers to closely monitor and control their own water use and conserve water, thereby reducing system demands. The Utility will be able to implement conservation water rates, monitor the system for leaks, evaluate and optimize system operation, and improve customer service as a result of the Project H₂O system. Other funding includes \$400,000 in reauthorized revenue bonds from 2012.

Booster Station 106 Rebuild Project No. **21** Acct. No. 0

GO \$ 0
Other 1,698,000
\$ 1,698,000

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. With the pump station upgrade, some pipeline replacement will be necessary to increase hydraulic capacity. Construction is scheduled to start in year 2013, with the facility completed and in service in early 2014. Pipeline improvements continue in year 2015. Other funding includes \$115,000 in reauthorized revenue bonds from 2012.

Zone 11 Blackhawk Elev. Reservoir Project No. **22** Acct. No. 0

GO \$ 0
Other 0
\$ 0

This project will construct 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. This project is projected to begin in year 2014 and be completed in 2015. The Utility currently owns property on the far west side for the purpose of siting a reservoir.

Misc. Pump Station/PRV/Facility Proj. Project No. **23** Acct. No. 810458

GO \$ 0
Other 1,037,000
\$ 1,037,000

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 2013 projects include upgrading the booster pumps at Well 20, installing a PRV station on Vondron Road and installing a generator at Well 26. Other funding includes \$711,000 in reauthorized revenue bonds from 2012.

Booster Pump Station 129 Reconstr. Project No. **24** Fund No. **0**

GO \$ 0
Other 0
\$ 0

Construction of a new and upgraded booster pump station 129 is scheduled for year 2017. 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 6E 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.

Iron & Manganese Filter at Well 19 Project No. **25** Acct. No. **0**

GO \$ 0
Other 0
\$ 0

Construction of an Iron and Manganese Filter at Well 19 will address the water quality issues and resulting customer complaints about colored water due to elevated levels of iron and manganese that exist at Well 19. The budget anticipates construction of a filter in year 2015, following a significant public participation process and evaluation beginning in 2014. The facility should be fully operational in year 2016.

Iron & Manganese Filter at Well 30 Project No. **26** Fund No. **0**

GO \$ 0
Other 0
\$ 0

Construction of an Iron and Manganese Filter at Well 30 will address the water quality issues and resulting customer complaints about colored water due to elevated levels of iron and manganese 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.

Near West Side Water Supply Proj. Project No. **27** Acct. No. **0**

GO \$ 0
Other 0
\$ 0

Construction of an Iron and Manganese Filter at Well 30 will address the water quality issues and resulting customer complaints about colored water due to elevated levels of iron and manganese 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.

Well 29 Filter Capacity Expansion Project No. **28** Acct. No. **0**

GO \$ 0
Other 446,000
\$ 446,000

The filter system at Well 29 was constructed with a capacity of 1,100 gallons per minute (gpm) due to a concern with contaminants under the Sycamore Landfill. A sentry well was installed between the landfill and the well to monitor water quality. At this time, based on pumping and water quality data, there is no indication of a problem with the Sycamore Landfill with regard to Well 29, so this project will increase the capacity of the filtration system to 2,200 gpm. This will provide the Utility with improved flexibility and supply capacity on the east side of Pressure Zone 6.

Well 12 Conversion to Two Zone Well Project No. **29** Acct. No. **0**

GO \$ 0
Other 0
\$ 0

The 2006 Water Utility Master Plan recommended that Well 12 be converted to a two zone well. This conversion will provide operational flexibility and reliability to the west side supply system. Pumps and a pressure reducing valve will be added to the Well 12 facility to move water from Pressure Zone 7 to Pressure Zone 8 and vice versa.

Booster Pump Station 109

Project No. **30** Acct. No. **0**

GO \$ 0
Other 0
\$ 0

Booster Pump Station 109 will provide operational functionality to the east side and improve reliability to the water supply system. The pump station will move water from Pressure Zone 4 to Pressure Zone 6E and a pressure reducing valve will allow water to move from Pressure Zone 6E to Pressure Zone 4.

Zone 10 Far West Elevated Reservoir

Project No. **31** Acct. No. **0**

GO \$ 0
Other 0
\$ 0

Construction of the Zone 10 Far West Side 750,000 gallon elevated reservoir is scheduled for year 2020, and will follow a public engagement process and evaluation. The completed project will provide additional gravity fed water storage capacity within Pressure Zone 10. As Pressure Zone 10 has developed not only with residential, but commercial and institutional facilities, the existing 250,000 gallon elevated tank on High Point Road no longer provides sufficient emergency reserve capacity. Providing minimum fire flow requirements to this area of the distribution system is necessary to meet minimum Utility standards. This project is identified in the 2006 Water Utility Master Plan.

All funding is from Water Utility resources.

**2013
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 - Replacement/Rehab	7,500,000	7,500,000	0	7,500,000	7,500,000
3 Water Mains - New	840,000	840,000	0	840,000	840,000
4 SCADA System	72,000	72,000	0	72,000	72,000
5 Zone 4 Fire Flow Supply Augment	6,103,000	1,289,000	0	1,289,000	1,289,000
6 Arbor Hills Supp. Fire Flow Supply	0	0	0	0	0
7 East Side-Well 15 VOC Mitigation	2,061,000	2,061,000	0	2,061,000	2,061,000
8 East Side-Well 8 Fe&Mn Mitigation	541,000	541,000	0	541,000	541,000
9 East Side-Well 7 Fe&Mn Filtration	6,340,000	6,340,000	0	6,340,000	6,340,000
10 East Side Replacement Well	265,000	0	0	0	0
11 Pressure Zone 9 Storage	0	0	0	0	0
12 Zones 7 & 8 Supplemental Supply	130,000	130,000	0	130,000	130,000
13 Pump Station 220 - Raymond Road	0	0	0	0	0
14 Lakeview Reservoir - Reconstruct	291,000	291,000	0	291,000	291,000
15 Booster Pump Station 114	0	0	0	0	0
16 Northeast Side Supplemental Supply	0	0	0	0	0
17 Security Upgrades	100,000	100,000	0	100,000	100,000
18 System Wide Miscellaneous Projects	957,000	957,000	0	957,000	957,000
19 Paterson St. Building Remodel	508,000	508,000	0	508,000	508,000
20 Advanced Metering/Project H2O	4,000,000	4,000,000	0	4,000,000	4,000,000
21 Booster Station 106 Rebuild	1,698,000	1,698,000	0	1,698,000	1,698,000
22 Zone 11 Blackhawk Elev. Reservoir	0	0	0	0	0
23 Misc. Pump Station/PRV/Facility Proj.	1,037,000	1,037,000	0	1,037,000	1,037,000
24 Booster Pump Station 129 Reconstr.	0	0	0	0	0
25 Iron & Manganese Filter at Well 19	0	0	0	0	0
26 Iron & Manganese Filter at Well 30	0	0	0	0	0
27 Near West Side Water Supply Proj.	0	0	0	0	0
28 Well 29 Filter Capacity Expansion	446,000	446,000	0	446,000	446,000
29 Well 12 Conversion to Two Zone Well	0	0	0	0	0
30 Booster Pump Station 109	0	0	0	0	0
31 Zone 10 Far West Elevated Reservoir	0	0	0	0	0
Total	\$ 32,889,000	\$ 27,810,000	\$ 0	\$ 27,810,000	\$ 27,810,000

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
2013 Executive Budget**

<u>No.</u> <u>Name</u>	<u>Year of Inception</u>	<u>Accumulated TIF Increment Change Aug. 16, 2012</u>	<u>2013 Ratio of Debt Svc. and Cap. Leases to Annual Revenues (excluding borrowing)</u>	<u>Dec. 31, 2013 Projected Cash Balance</u>	<u>Dec. 31, 2013</u>		<u>2013 Capital Budget Executive</u>
					<u>Balance of Unrecovered Costs (Fav.)</u>		
23 Capitol Square	1994	265%	N/A	Scheduled for closure in 2011			
25 Wilson Street	1995	368%	58%	\$24,508,168	(\$11,428,309)		\$603,500
27 West Broadway	1998	467%	22%	75,739	26,932		426,000
29 Allied Terrace	2000	48%	231%	(1,399,891)	4,785,441		4,000
32 State Street	2003	30%	45%	3,228,318	(561,954)		823,500
33 Monroe Street	2004	1593%	61%	(610,532)	1,137,302		-
35 Todd Drive	2005	113%	50%	1,157,378	242,622		-
36 Capitol Gateway	2005	35%	281%	(1,095,323)	10,494,636		1,639,000
37 Union Corners	2006	17%	383%	(2,851,946)	5,557,315		100,000
38 Badger/Ann/Park	2008	-13%	11198%	(2,951,951)	5,689,502		340,000
39 Stoughton Road	2008	6%	125%	147,054	1,815,004		403,000
40 Northside	2009	-14%	80%	(562,617)	800,112		-
41 University/Whitney	2011	24%	166%	(112,969)	6,752,969		3,380,000
42 Wingra	2012	N/A	N/A	(434,561)	4,840,008		1,050,000
xx Royster Clark	N/A	N/A	N/A	(6,840)	6,840		-
xx West Beltline	N/A	N/A	N/A	-	4,000,000		4,000,000
Unallocated	N/A	N/A	N/A	-	5,000,000		5,000,000
				<u>\$ 19,090,030</u>	<u>\$ 39,158,420</u>		<u>\$ 17,769,000</u>

**Tax Incremental Financing
Citywide Summary - All Active TIDs
2013 Executive Budget**

	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2012 Projected</u>	<u>2013 Executive Budget</u>
Cash Balance (Deficit), January 1	\$ 17,575,262	\$ 17,186,701	\$ 20,409,706	\$ 20,281,252
Project Inflows:				
Incremental Revenues	10,664,746	9,272,236	9,272,236	9,239,755
Computer Reimbursement	348,422	317,476	317,476	317,476
Payment on Advance	-	-	-	-
Interest Income	275,792	217,142	249,533	265,892
Proceeds from Borrowing	5,810,408	21,709,250	12,341,490	15,180,000
Developer Capital Funding	1,890,436	1,500,000	1,968,661	2,037,937
Application Fees	9,110	-	-	-
Other	8,560	-	-	-
Total Inflows:	<u>\$ 19,007,474</u>	<u>\$ 33,016,104</u>	<u>\$ 24,149,396</u>	<u>\$ 27,041,060</u>
Project Outflows:				
Engineering: Ped. Bike	-	200,000	200,000	730,000
Engineering: Major Streets	3,555,787	2,490,000	1,765,000	2,185,000
Engineering: Storm Water	0	-	-	-
Engineering: Sewer Utility	5,844	-	-	-
Parks	-	71,750	907,790	19,000
PCED: Payments to Developers	-	5,459,250	-	-
PCED: Planning Studies	-	-	-	-
PCED: Affordable Hsg. Set Aside	-	-	-	-
PCED: Other	4,192,886	15,825,000	12,005,692	14,835,000
Engineering: Other	-	-	-	-
Debt Service-Principal	3,476,119	3,971,289	3,894,184	5,716,256
Debt Service-Interest	889,786	947,268	890,424	1,136,685
Pay Advances-Principal	-	-	-	-
Pay Advances-Interest	51,489	55,280	61,045	63,079
Capital Lease-Principal	1,780,000	1,925,000	1,925,000	2,085,000
Capital Lease-Interest	1,307,790	1,220,811	1,220,811	1,130,263
Refund to Overlying Districts	-	1,000,581	1,055,904	-
Staff Costs	321,835	330,000	330,000	310,000
Audit Costs	24,607	22,000	22,000	22,000
Other	566,887	-	-	-
Total Outflows:	<u>\$ 16,173,030</u>	<u>\$ 33,518,228</u>	<u>\$ 24,277,850</u>	<u>\$ 28,232,282</u>
Annual Net Cash Flow	<u>\$ 2,834,444</u>	<u>\$ (502,124)</u>	<u>\$ (128,454)</u>	<u>\$ (1,191,222)</u>
Cash Balance (Deficit), December 31	<u>\$ 20,409,706</u>	<u>\$ 16,684,577</u>	<u>\$ 20,281,252</u>	<u>\$ 19,090,030</u>
Memo: Unrecovered Costs (Fav.)	\$ 23,937,694	\$ 44,219,640	\$ 30,588,453	\$ 39,158,420

Tax Incremental Financing
TID #23 - Capitol Square Revitalization
Inception 1994

	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2012 Projected</u>	<u>2013 Executive Budget</u>
Cash Balance (Deficit), January 1	\$ (470,938)	\$ 1,000,581	\$ 1,055,904	\$ -
Project Inflows:				
Incremental Revenues	1,829,552	-	-	-
Computer Reimbursement	30,676	-	-	-
Payment on Advance	-	-	-	-
Interest Income	10,745	-	-	-
Proceeds from Borrowing	-	-	-	-
Developer Capital Funding	-	-	-	-
Application Fees	-	-	-	-
Other	10	-	-	-
Total Inflows:	<u>\$ 1,870,983</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Project Outflows:				
Engineering: Ped Bike	-	-	-	-
Engineering: Major Streets	322,293	-	-	-
Engineering: Storm Water	-	-	-	-
Engineering: Sewer Utility	-	-	-	-
Parks	-	-	-	-
PCED: Payments to Developers	-	-	-	-
PCED: Planning Studies	-	-	-	-
PCED: Affordable Hsg. Set Aside	-	-	-	-
PCED: Other	13,864	-	-	-
Engineering: Other	-	-	-	-
Debt Service-Principal	-	-	-	-
Debt Service-Interest	-	-	-	-
Pay Advances-Principal	-	-	-	-
Pay Advances-Interest	-	-	-	-
Capital Lease-Principal	-	-	-	-
Capital Lease-Interest	-	-	-	-
Refund to Overlying Districts	-	1,000,581	1,055,904	-
Staff Costs	5,991	-	-	-
Audit Costs	1,993	-	-	-
Other	-	-	-	-
Total Outflows:	<u>\$ 344,142</u>	<u>\$ 1,000,581</u>	<u>\$ 1,055,904</u>	<u>\$ -</u>
Annual Net Cash Flow	<u>\$ 1,526,842</u>	<u>\$ (1,000,581)</u>	<u>\$ (1,055,904)</u>	<u>\$ -</u>
Cash Balance (Deficit), December 31	<u>\$ 1,055,904</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Memo: Unrecovered Costs (Fav.)	\$ (1,055,904) *	\$ -	\$ -	-

*District closure scheduled for 2011.

**Tax Incremental Financing
TID #25 - Wilson Street Corridor
Inception 1995**

	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2012 Projected</u>	<u>2013 Executive Budget</u>
Cash Balance (Deficit), January 1	\$ 18,048,499	\$ 19,761,503	\$ 20,409,336	\$ 22,776,185
Project Inflows:				
Incremental Revenues	3,357,577	3,531,463	3,531,463	3,273,304
Computer Reimbursement	45,105	45,105	45,105	45,105
Payment on Advance	-	-	-	-
Interest Income	196,796	197,615	204,093	227,762
Proceeds from Borrowing	-	400,000	-	-
Developer Capital Funding	1,890,436	1,500,000	1,968,661	2,037,937
Application Fees	-	-	-	-
Other	-	-	-	-
Total Inflows:	<u>\$ 5,489,914</u>	<u>\$ 5,674,183</u>	<u>\$ 5,749,322</u>	<u>\$ 5,584,108</u>
Project Outflows:				
Engineering: Ped Bike	-	-	-	-
Engineering: Major Streets	-	-	-	-
Engineering: Storm Water	-	-	-	-
Engineering: Sewer Utility	-	-	-	-
Parks	-	3,250	3,250	3,500
PCED: Payments to Developers	-	-	-	-
PCED: Planning Studies	-	-	-	-
PCED: Affordable Hsg. Set Aside	-	-	-	-
PCED: Other	12,728	800,000	200,000	600,000
Engineering: Other	-	-	-	-
Debt Service-Principal	1,291	1,264	1,264	1,264
Debt Service-Interest	190	148	148	98
Pay Advances-Principal	-	-	-	-
Pay Advances-Interest	-	-	-	-
Capital Lease-Principal	1,780,000	1,925,000	1,925,000	2,085,000
Capital Lease-Interest	1,307,790	1,220,811	1,220,811	1,130,263
Refund to Overlying Districts	-	-	-	-
Staff Costs	26,644	30,000	30,000	30,000
Audit Costs	1,933	2,000	2,000	2,000
Other	(1,500)	-	-	-
Total Outflows:	<u>\$ 3,129,077</u>	<u>\$ 3,982,473</u>	<u>\$ 3,382,473</u>	<u>\$ 3,852,125</u>
Annual Net Cash Flow	<u>\$ 2,360,838</u>	<u>\$ 1,691,710</u>	<u>\$ 2,366,849</u>	<u>\$ 1,731,983</u>
Cash Balance (Deficit), December 31	<u>\$ 20,409,336</u>	<u>\$ 21,453,213</u>	<u>\$ 22,776,185</u>	<u>\$ 24,508,168</u>
Memo: Unrecovered Costs (Fav.)*	\$ (3,316,948)	\$ (5,887,088)	\$ (7,610,062)	\$ (11,428,309)

*Note: Although inception to date cost recovery has occurred, district closure will first require defeasance of capital leases.

Includes 2013 amounts as follows:

PCED, Project #12, Doyle Sq. Block 105	cash	\$ 600,000
Parks, Project #10, Street Tree Replacements	cash	3,500
		<u>\$ 603,500</u>

**Tax Incremental Financing
TID #27 - West Broadway
Inception 1998**

	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2012 Projected</u>	<u>2013 Executive Budget</u>
Cash Balance (Deficit), January 1	\$ (411,051)	\$ (57,280)	\$ (29,216)	\$ 128,734
Project Inflows:				
Incremental Revenues	538,771	519,642	519,642	489,475
Computer Reimbursement	14	14	14	14
Payment on Advance	-	-	-	-
Interest Income	237	-	-	1,287
Proceeds from Borrowing	-	-	-	-
Developer Capital Funding	-	-	-	-
Application Fees	-	-	-	-
Other	-	-	-	-
Total Inflows:	<u>\$ 539,022</u>	<u>\$ 519,656</u>	<u>\$ 519,656</u>	<u>\$ 490,776</u>
Project Outflows:				
Engineering: Ped Bike	-	-	-	-
Engineering: Major Streets	-	-	-	-
Engineering: Storm Water	-	-	-	-
Engineering: Sewer Utility	-	-	-	-
Parks	-	1,500	1,500	1,000
PCED: Payments to Developers	-	-	-	-
PCED: Planning Studies	-	-	-	-
PCED: Affordable Hsg. Set Aside	-	-	-	-
PCED: Other	-	-	200,000	425,000
Engineering: Other	-	-	-	-
Debt Service-Principal	133,928	117,081	117,081	98,993
Debt Service-Interest	14,974	10,832	10,832	6,778
Pay Advances-Principal	-	-	-	-
Pay Advances-Interest	354	573	292	-
Capital Lease-Principal	-	-	-	-
Capital Lease-Interest	-	-	-	-
Refund to Overlying Districts	-	-	-	-
Staff Costs	5,830	30,000	30,000	10,000
Audit Costs	1,951	2,000	2,000	2,000
Other:	150	-	-	-
Total Outflows:	<u>\$ 157,187</u>	<u>\$ 161,986</u>	<u>\$ 361,705</u>	<u>\$ 543,772</u>
Annual Net Cash Flow	<u>\$ 381,835</u>	<u>\$ 357,670</u>	<u>\$ 157,951</u>	<u>\$ (52,995)</u>
Cash Balance (Deficit), December 31	<u>\$ (29,216)</u>	<u>\$ 300,390</u>	<u>\$ 128,734</u>	<u>\$ 75,739</u>
Memo: Unrecovered Costs (Fav.)	\$ 347,962	\$ (98,726)	\$ 72,930	\$ 26,932

Includes 2013 amounts as follows:

PCED, Project #14, Addn Redev Lakepoint	cash	425,000
Parks, Project #10, Street Tree Replacements	cash	1,000
		<u>\$ 426,000</u>

**Tax Incremental Financing
TID #29 - Allied Terrace
Inception 2000**

	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2012 Projected</u>	<u>2013 Executive Budget</u>
Cash Balance (Deficit), January 1	\$ 375,639	\$ (188,476)	\$ (181,443)	\$ (758,755)
Project Inflows:				
Incremental Revenues	598,884	554,783	554,783	456,791
Computer Reimbursement	6,988	6,718	6,718	6,718
Payment on Advance	-	-	-	-
Interest Income	5,970	-	-	-
Proceeds from Borrowing	-	-	-	-
Developer Capital Funding	-	-	-	-
Application Fees	-	-	-	-
Other	-	-	-	-
Total Inflows:	<u>\$ 611,843</u>	<u>\$ 561,501</u>	<u>\$ 561,501</u>	<u>\$ 463,509</u>
Project Outflows:				
Engineering: Ped Bike	-	-	-	-
Engineering: Major Streets	4,907	-	-	-
Engineering: Storm Water	-	-	-	-
Engineering: Sewer Utility	5,844	-	-	-
Parks	-	4,000	4,000	4,000
PCED: Payments to Developers	-	-	-	-
PCED: Planning Studies	-	-	-	-
PCED: Affordable Hsg. Set Aside	-	-	-	-
PCED: Other	-	-	-	-
Engineering: Other	-	-	-	-
Debt Service-Principal	887,814	885,551	885,551	885,175
Debt Service-Interest	253,661	215,449	215,449	175,882
Pay Advances-Principal	-	-	-	-
Pay Advances-Interest	420	1,885	1,814	7,588
Capital Lease-Principal	-	-	-	-
Capital Lease-Interest	-	-	-	-
Refund to Overlying Districts	-	-	-	-
Staff Costs	14,039	30,000	30,000	30,000
Audit Costs	1,932	2,000	2,000	2,000
Other	308	-	-	-
Total Outflows:	<u>\$ 1,168,925</u>	<u>\$ 1,138,885</u>	<u>\$ 1,138,814</u>	<u>\$ 1,104,644</u>
Annual Net Cash Flow	<u>\$ (557,082)</u>	<u>\$ (577,384)</u>	<u>\$ (577,313)</u>	<u>\$ (641,135)</u>
Cash Balance (Deficit), December 31	<u>\$ (181,443)</u>	<u>\$ (765,860)</u>	<u>\$ (758,755)</u>	<u>\$ (1,399,891)</u>
Memo: Unrecovered Costs (Fav.)	\$ 5,337,719	\$ 5,036,587	\$ 5,029,481	\$ 4,785,441

Includes 2013 amounts as follows:

Parks, Project #10, Street Tree Replacements	cash	4,000
		<u>\$ 4,000</u>

Tax Incremental Financing
TID #32 - State Street
Inception 2003

	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2012 Projected</u>	<u>2013 Executive Budget</u>
Cash Balance (Deficit), January 1	\$ 2,621,408	\$ 1,168,320	\$ 1,950,698	\$ 2,552,926
Project Inflows:				
Incremental Revenues	2,478,734	2,727,991	2,727,991	2,763,512
Computer Reimbursement	19,729	19,729	19,729	19,729
Payment on Advance	-	-	-	-
Interest Income	41,652	11,683	19,507	25,529
Proceeds from Borrowing	300,000	3,600,000	-	-
Developer Capital Funding	-	-	-	-
Application Fees	-	-	-	-
Other	1,050	-	-	-
Total Inflows:	<u>\$ 2,841,165</u>	<u>\$ 6,359,403</u>	<u>\$ 2,767,227</u>	<u>\$ 2,808,770</u>
Project Outflows:				
Engineering: Ped Bike	-	200,000	200,000	550,000
Engineering: Major Streets	2,467,446	990,000	990,000	-
Engineering: Storm Water	-	-	-	-
Engineering: Sewer Utility	-	-	-	-
Parks	-	3,500	3,500	3,500
PCED: Payments to Developers	-	3,300,000	-	-
PCED: Planning Studies	-	-	-	-
PCED: Affordable Hsg. Set Aside	-	-	-	-
PCED: Other	4,687	300,000	30,000	270,000
Engineering: Other	-	-	-	-
Debt Service-Principal	712,927	716,155	746,201	1,075,198
Debt Service-Interest	193,839	158,832	163,298	202,680
Pay Advances-Principal	-	-	-	-
Pay Advances-Interest	-	-	-	-
Capital Lease-Principal	-	-	-	-
Capital Lease-Interest	-	-	-	-
Refund to Overlying Districts	-	-	-	-
Staff Costs	54,699	30,000	30,000	30,000
Audit Costs	3,010	2,000	2,000	2,000
Other	75,268	-	-	-
Total Outflows:	<u>\$ 3,511,875</u>	<u>\$ 5,700,487</u>	<u>\$ 2,164,999</u>	<u>\$ 2,133,378</u>
Annual Net Cash Flow	<u>\$ (670,710)</u>	<u>\$ 658,916</u>	<u>\$ 602,228</u>	<u>\$ 675,392</u>
Cash Balance (Deficit), December 31	<u>\$ 1,950,698</u>	<u>\$ 1,827,236</u>	<u>\$ 2,552,926</u>	<u>\$ 3,228,318</u>
Memo: Unrecovered Costs (Fav.)	\$ 2,537,065	\$ 5,244,371	\$ 1,188,636	\$ (561,954)

Includes 2013 amounts as follows:

Eng. - Ped. Bike, Project #27, State Street 700/800	cash	550,000
PCED, Project #25, Upper State	cash	270,000
Parks, Project #10, Street Tree Replacements	cash	3,500
		<u>\$ 823,500</u>

**Tax Incremental Financing
TID #33 - Monroe Harrison
Inception 2004**

	2011 Actual	2012 Budget	2012 Projected	2013 Executive Budget
Cash Balance (Deficit), January 1	\$ (1,095,953)	\$ (959,471)	\$ (931,233)	\$ (768,468)
Project Inflows:				
Incremental Revenues	494,924	504,964	504,964	486,946
Computer Reimbursement	-	-	-	-
Payment on Advance	-	-	-	-
Interest Income	-	-	-	-
Proceeds from Borrowing	-	-	-	-
Developer Capital Funding	-	-	-	-
Application Fees	-	-	-	-
Other (Developer Guarantee)	-	-	-	-
Total Inflows:	\$ 494,924	\$ 504,964	\$ 504,964	\$ 486,946
Project Outflows:				
Engineering: Ped Bike	-	-	-	-
Engineering: Major Streets	-	-	-	-
Engineering: Storm Water	-	-	-	-
Engineering: Sewer Utility	-	-	-	-
Parks	-	-	-	-
PCED: Payments to Developers	-	-	-	-
PCED: Planning Studies	-	-	-	-
PCED: Affordable Hsg. Set Aside	-	-	-	-
PCED: Other	-	-	-	-
Engineering: Other	-	-	-	-
Debt Service-Principal	256,171	253,485	253,485	253,485
Debt Service-Interest	59,312	47,402	47,402	35,841
Pay Advances-Principal	-	-	-	-
Pay Advances-Interest	7,686	9,595	9,312	7,685
Capital Lease-Principal	-	-	-	-
Capital Lease-Interest	-	-	-	-
Refund to Overlying Districts	-	-	-	-
Staff Costs	5,061	30,000	30,000	30,000
Audit Costs	1,825	2,000	2,000	2,000
Other	150	-	-	-
Total Outflows:	\$ 330,204	\$ 342,482	\$ 342,199	\$ 329,010
Annual Net Cash Flow	\$ 164,720	\$ 162,482	\$ 162,765	\$ 157,936
Cash Balance (Deficit), December 31	\$ (931,233)	\$ (796,989)	\$ (768,468)	\$ (610,532)
Memo: Unrecovered Costs (Fav.)	\$ 1,964,973	\$ 1,577,244	\$ 1,548,723	\$ 1,137,302

Tax Incremental Financing
TID #35 - Todd Drive / West Beltline
 Inception 2005

	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2012 Projected</u>	<u>2013 Executive Budget</u>
Cash Balance (Deficit), January 1	\$ 411,330	\$ 495,282	\$ 564,584	\$ 836,428
Project Inflows:				
Incremental Revenues	518,126	634,676	634,676	671,264
Computer Reimbursement	21,362	21,362	21,362	21,362
Payment on Advance	-	-	-	-
Interest Income	7,151	4,953	5,646	8,364
Proceeds from Borrowing	-	-	-	-
Developer Capital Funding	-	-	-	-
Application Fees	-	-	-	-
Other	-	-	-	-
Total Inflows:	<u>\$ 546,639</u>	<u>\$ 660,991</u>	<u>\$ 661,684</u>	<u>\$ 700,990</u>
Project Outflows:				
Engineering: Ped Bike	-	-	-	-
Engineering: Major Streets	18,750	-	-	-
Engineering: Storm Water	-	-	-	-
Engineering: Sewer Utility	-	-	-	-
Parks	-	-	-	-
PCED: Payments to Developers	-	-	-	-
PCED: Planning Studies	-	-	-	-
PCED: Affordable Hsg. Set Aside	-	-	-	-
PCED: Other	-	-	-	-
Engineering: Other	-	-	-	-
Debt Service-Principal	280,000	280,000	280,000	280,000
Debt Service-Interest	87,640	77,840	77,840	68,040
Pay Advances-Principal	-	-	-	-
Pay Advances-Interest	-	-	-	-
Capital Lease-Principal	-	-	-	-
Capital Lease-Interest	-	-	-	-
Refund to Overlying Districts	-	-	-	-
Staff Costs	5,163	30,000	30,000	30,000
Audit Costs	1,683	2,000	2,000	2,000
Other	150	-	-	-
Total Outflows:	<u>\$ 393,385</u>	<u>\$ 389,840</u>	<u>\$ 389,840</u>	<u>\$ 380,040</u>
Annual Net Cash Flow	<u>\$ 153,254</u>	<u>\$ 271,151</u>	<u>\$ 271,844</u>	<u>\$ 320,950</u>
Cash Balance (Deficit), December 31	<u>\$ 564,584</u>	<u>\$ 766,433</u>	<u>\$ 836,428</u>	<u>\$ 1,157,378</u>
Memo: Unrecovered Costs (Fav.)	\$ 1,395,416	\$ 913,557	\$ 843,572	\$ 242,622

Tax Incremental Financing
TID #36 - Capitol Gateway Corridor
 Inception 2005

	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2012 Projected</u>	<u>2013 Executive Budget</u>
Cash Balance (Deficit), January 1	\$ 559,246	\$ (547,527)	\$ 1,599,978	\$ 567,258
Project Inflows:				
Incremental Revenues	461,844	454,261	454,261	473,049
Computer Reimbursement	25,791	25,791	25,791	25,791
Payment on Advance	-	-	-	-
Interest Income	6,091	-	16,000	-
Proceeds from Borrowing	5,290,460	6,300,000	5,031,490	910,000
Developer Capital Funding	-	-	-	-
Application Fees	-	-	-	-
Other	-	-	-	-
Total Inflows:	<u>\$ 5,784,186</u>	<u>\$ 6,780,052</u>	<u>\$ 5,527,542</u>	<u>\$ 1,408,840</u>
Project Outflows:				
Engineering: Ped Bike	-	-	-	-
Engineering: Major Streets	-	1,275,000	550,000	1,385,000
Engineering: Storm Water	-	-	-	-
Engineering: Sewer Utility	-	-	-	-
Parks	-	54,000	890,040	4,000
PCED: Payments to Developers	-	-	-	-
PCED: Planning Studies	-	-	-	-
PCED: Affordable Hsg. Set Aside	-	-	-	-
PCED: Other	4,161,607	5,700,000	4,431,490	250,000
Engineering: Other	-	-	-	-
Debt Service-Principal	142,768	520,350	529,986	1,159,883
Debt Service-Interest	27,259	156,105	126,746	246,210
Pay Advances-Principal	-	-	-	-
Pay Advances-Interest	13,222	5,475	-	(5,673)
Capital Lease-Principal	-	-	-	-
Capital Lease-Interest	-	-	-	-
Refund to Overlying Districts	-	-	-	-
Staff Costs	102,078	30,000	30,000	30,000
Audit Costs	1,807	2,000	2,000	2,000
Other	294,712	-	-	-
Total Outflows:	<u>\$ 4,743,454</u>	<u>\$ 7,742,930</u>	<u>\$ 6,560,262</u>	<u>\$ 3,071,421</u>
Annual Net Cash Flow	<u>\$ 1,040,732</u>	<u>\$ (962,878)</u>	<u>\$ (1,032,720)</u>	<u>\$ (1,662,581)</u>
Cash Balance (Deficit), December 31	<u>\$ 1,599,978</u>	<u>\$ (1,510,405)</u>	<u>\$ 567,258</u>	<u>\$ (1,095,323)</u>
Memo: Unrecovered Costs (Fav.)	\$ 3,547,714	\$ 12,493,555	\$ 9,081,938	\$ 10,494,636

Includes 2013 amounts as follows:

Eng. - Major Streets, Proj #4, Rail Cross and Quiet Zones	Reauth	cash	725,000
Eng. - Major Streets, Project #46, Washington Ave East Med		borrow	660,000
PCED, Project #15, TID #36, Capital Gateway		borrow	250,000
Parks, Project #10, Street Tree Replacements		cash	4,000
			<u>\$ 1,639,000</u>

**Tax Incremental Financing
TID #37 - Union Corners
Inception 2006**

	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2012 Projected</u>	<u>2013 Executive Budget</u>
Cash Balance (Deficit), January 1	\$ (1,682,842)	\$ (1,940,748)	\$ (1,936,504)	\$ (2,315,499)
Project Inflows:				
Incremental Revenues	286,679	167,500	167,500	169,709
Computer Reimbursement	8,442	8,442	8,442	8,442
Payment on Advance	-	-	-	-
Interest Income	-	-	-	-
Proceeds from Borrowing	-	1,350,000	-	100,000
Developer Capital Funding	-	-	-	-
Application Fees	-	-	-	-
Other	7,500	-	-	-
Total Inflows:	<u>\$ 302,621</u>	<u>\$ 1,525,942</u>	<u>\$ 175,942</u>	<u>\$ 278,151</u>
Project Outflows:				
Engineering: Ped Bike	-	-	-	-
Engineering: Major Streets	-	-	-	-
Engineering: Storm Water	-	-	-	-
Engineering: Sewer Utility	-	-	-	-
Parks	-	500	500	-
PCED: Payments to Developers	-	-	-	-
PCED: Planning Studies	-	-	-	-
PCED: Affordable Hsg. Set Aside	-	-	-	-
PCED: Other	-	1,350,000	-	100,000
Engineering: Other	-	-	-	-
Debt Service-Principal	418,877	418,877	418,877	553,877
Debt Service-Interest	85,322	84,196	84,196	105,566
Pay Advances-Principal	-	-	-	-
Pay Advances-Interest	15,488	19,407	19,365	23,155
Capital Lease-Principal	-	-	-	-
Capital Lease-Interest	-	-	-	-
Refund to Overlying Districts	-	-	-	-
Staff Costs	8,608	30,000	30,000	30,000
Audit Costs	1,836	2,000	2,000	2,000
Other	26,153	-	-	-
Total Outflows:	<u>\$ 556,283</u>	<u>\$ 1,904,979</u>	<u>\$ 554,937</u>	<u>\$ 814,597</u>
Annual Net Cash Flow	<u>\$ (253,662)</u>	<u>\$ (379,037)</u>	<u>\$ (378,995)</u>	<u>\$ (536,446)</u>
Cash Balance (Deficit), December 31	<u>\$ (1,936,504)</u>	<u>\$ (2,319,785)</u>	<u>\$ (2,315,499)</u>	<u>\$ (2,851,946)</u>
Memo: Unrecovered Costs (Fav.)	\$ 5,514,627	\$ 6,829,033	\$ 5,474,745	\$ 5,557,315

Includes 2013 amounts as follows:

PCED, Project #16, Union Corners	borrow	100,000
		<u>\$ 100,000</u>

Tax Incremental Financing
TID #38 - Badger / Ann / Park Street
 Inception 2008

	2011 Actual	2012 Budget	2012 Projected	2013 Executive Budget
Cash Balance (Deficit), January 1	\$ (1,286,684)	\$ (1,834,504)	\$ (1,855,285)	\$ (2,408,686)
Project Inflows:				
Incremental Revenues	-	-	-	-
Computer Reimbursement	4,607	4,607	4,607	4,607
Payment on Advance	-	-	-	-
Interest Income	-	-	-	-
Proceeds from Borrowing	-	340,000	-	340,000
Developer Capital Funding	-	-	-	-
Application Fees	-	-	-	-
Other - Land Sales	-	-	-	-
Total Inflows:	\$ 4,607	\$ 344,607	\$ 4,607	\$ 344,607
Project Outflows:				
Engineering: Ped Bike	-	-	-	-
Engineering: Major Streets	36,716	-	-	-
Engineering: Storm Water	-	-	-	-
Engineering: Sewer Utility	-	-	-	-
Parks	-	2,000	2,000	-
PCED: Payments to Developers	-	-	-	-
PCED: Planning Studies	-	-	-	-
PCED: Affordable Hsg. Set Aside	-	-	-	-
PCED: Other	-	340,000	-	340,000
Engineering: Other	-	-	-	-
Debt Service-Principal	401,303	400,085	400,085	400,085
Debt Service-Interest	106,256	100,098	100,098	91,700
Pay Advances-Principal	-	-	-	-
Pay Advances-Interest	13,731	18,345	23,824	24,087
Capital Lease-Principal	-	-	-	-
Capital Lease-Interest	-	-	-	-
Refund to Overlying Districts	-	-	-	-
Staff Costs	13,265	30,000	30,000	30,000
Audit Costs	1,785	2,000	2,000	2,000
Other	150	-	-	-
Total Outflows:	\$ 573,208	\$ 892,528	\$ 558,008	\$ 887,872
Annual Net Cash Flow	\$ (568,601)	\$ (547,921)	\$ (553,401)	\$ (543,265)
Cash Balance (Deficit), December 31	\$ (1,855,285)	\$ (2,382,425)	\$ (2,408,686)	\$ (2,951,951)
Memo: Unrecovered Costs (Fav.)	\$ 5,053,007	\$ 5,520,063	\$ 5,206,322	\$ 5,689,502

Includes 2013 amounts as follows:

PCED, Project #17, TID #38, Purchase two parcels	Reauthorized	borrow	340,000
			\$ 340,000

**Tax Incremental Financing
TID #39 - Stoughton Road
Inception 2008**

	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2012 Projected</u>	<u>2013 Executive Budget</u>
Cash Balance (Deficit), January 1	\$ 557,738	\$ 280,762	\$ 428,729	\$ 294,900
Project Inflows:				
Incremental Revenues	99,655	176,956	176,956	354,222
Computer Reimbursement	94,320	94,320	94,320	94,320
Payment on Advance	-	-	-	-
Interest Income	6,702	2,808	4,287	2,949
Proceeds from Borrowing	131,000	2,159,250	-	400,000
Developer Capital Funding	-	-	-	-
Application Fees	-	-	-	-
Other	-	-	-	-
Total Inflows:	<u>\$ 331,676</u>	<u>\$ 2,433,334</u>	<u>\$ 275,563</u>	<u>\$ 851,491</u>
Project Outflows:				
Engineering: Ped Bike	-	-	-	-
Engineering: Major Streets	7,675	-	-	-
Engineering: Storm Water	0	-	-	-
Engineering: Sewer Utility	-	-	-	-
Parks	-	3,000	3,000	3,000
PCED: Payments to Developers	-	2,159,250	-	-
PCED: Planning Studies	-	-	-	-
PCED: Affordable Hsg. Set Aside	-	-	-	-
PCED: Other	-	-	59,202	400,000
Engineering: Other	-	-	-	-
Debt Service-Principal	241,041	254,141	254,149	469,795
Debt Service-Interest	61,333	59,076	61,041	94,541
Pay Advances-Principal	-	-	-	-
Pay Advances-Interest	-	-	-	-
Capital Lease-Principal	-	-	-	-
Capital Lease-Interest	-	-	-	-
Refund to Overlying Districts	-	-	-	-
Staff Costs	33,460	30,000	30,000	30,000
Audit Costs	1,919	2,000	2,000	2,000
Other	115,259	-	-	-
Total Outflows:	<u>\$ 460,685</u>	<u>\$ 2,507,467</u>	<u>\$ 409,392</u>	<u>\$ 999,336</u>
Annual Net Cash Flow	<u>\$ (129,009)</u>	<u>\$ (74,133)</u>	<u>\$ (133,829)</u>	<u>\$ (147,845)</u>
Cash Balance (Deficit), December 31	<u>\$ 428,729</u>	<u>\$ 206,629</u>	<u>\$ 294,900</u>	<u>\$ 147,054</u>
Memo: Unrecovered Costs (Fav.)	\$ 1,857,274	\$ 3,853,483	\$ 1,736,954	\$ 1,815,004

Includes 2013 amounts as follows:

PCED, Project #18, TID #39, Stoughton Road	Reauthorized	borrow	400,000
Parks, Project #10, Street Tree Replacements		cash	3,000
			<u>\$ 403,000</u>

Tax Incremental Financing
TID #40 - Northside
Inception 2009

	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2012 Projected</u>	<u>2013 Executive Budget</u>
Cash Balance (Deficit), January 1	\$ (51,129)	\$ 8,259	\$ (591,460)	\$ (548,867)
Project Inflows:				
Incremental Revenues	-	-	-	-
Computer Reimbursement	91,388	91,388	91,388	91,388
Payment on Advance	-	-	-	-
Interest Income	34	83	-	-
Proceeds from Borrowing	75,000	475,000	225,000	-
Developer Capital Funding	-	-	-	-
Application Fees	-	-	-	-
Other	-	-	-	-
Total Inflows:	<u>\$ 166,422</u>	<u>\$ 566,471</u>	<u>\$ 316,388</u>	<u>\$ 91,388</u>
Project Outflows:				
Engineering: Ped Bike	-	-	-	-
Engineering: Major Streets	698,000	225,000	225,000	-
Engineering: Storm Water	-	-	-	-
Engineering: Sewer Utility	-	-	-	-
Parks	-	-	-	-
PCED: Payments to Developers	-	-	-	-
PCED: Planning Studies	-	-	-	-
PCED: Affordable Hsg. Set Aside	-	-	-	-
PCED: Other	-	250,000	-	-
Engineering: Other	-	-	-	-
Debt Service-Principal	-	72,300	7,505	54,999
Debt Service-Interest	-	21,690	3,375	12,650
Pay Advances-Principal	-	-	-	-
Pay Advances-Interest	444	-	5,915	5,489
Capital Lease-Principal	-	-	-	-
Capital Lease-Interest	-	-	-	-
Refund to Overlying Districts	-	-	-	-
Staff Costs	5,227	30,000	30,000	30,000
Audit Costs	2,933	2,000	2,000	2,000
Other	150	-	-	-
Total Outflows:	<u>\$ 706,754</u>	<u>\$ 600,990</u>	<u>\$ 273,794</u>	<u>\$ 105,138</u>
Annual Net Cash Flow	<u>\$ (540,332)</u>	<u>\$ (34,519)</u>	<u>\$ 42,594</u>	<u>\$ (13,750)</u>
Cash Balance (Deficit), December 31	<u>\$ (591,460)</u>	<u>\$ (26,260)</u>	<u>\$ (548,867)</u>	<u>\$ (562,617)</u>
Memo: Unrecovered Costs (Fav.)	\$ 666,460	\$ 1,151,960	\$ 841,361	\$ 800,112

Tax Incremental Financing
TID #41 - University - Whitney (UW Clinic Project)
 Inception 2011

	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2012 Projected</u>	<u>2013 Executive Budget</u>
Cash Balance (Deficit), January 1	\$ -	\$ -	\$ (45,537)	\$ (45,992)
Project Inflows:				
Incremental Revenues	-	-	-	101,483
Computer Reimbursement	-	-	-	-
Payment on Advance	-	-	-	-
Interest Income	414	-	-	-
Proceeds from Borrowing	-	3,400,000	3,400,000	3,380,000
Developer Capital Funding	-	-	-	-
Application Fees	9,110	-	-	-
Other	-	-	-	-
Total Inflows:	<u>\$ 9,524</u>	<u>\$ 3,400,000</u>	<u>\$ 3,400,000</u>	<u>\$ 3,481,483</u>
Project Outflows:				
Engineering: Ped Bike	-	-	-	180,000
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	3,400,000	3,200,000
Engineering: Other	-	-	-	-
Debt Service-Principal	-	-	-	140,000
Debt Service-Interest	-	-	-	28,000
Pay Advances-Principal	-	-	-	-
Pay Advances-Interest	74	-	455	460
Capital Lease-Principal	-	-	-	-
Capital Lease-Interest	-	-	-	-
Refund to Overlying Districts	-	-	-	-
Staff Costs	41,770	-	-	-
Audit Costs	-	-	-	-
Other	13,216	-	-	-
Total Outflows:	<u>\$ 55,061</u>	<u>\$ 3,400,000</u>	<u>\$ 3,400,455</u>	<u>\$ 3,548,460</u>
Annual Net Cash Flow	<u>\$ (45,537)</u>	<u>\$ -</u>	<u>\$ (455)</u>	<u>\$ (66,977)</u>
Cash Balance (Deficit), December 31	<u>\$ (45,537)</u>	<u>\$ -</u>	<u>\$ (45,992)</u>	<u>\$ (112,969)</u>
Memo: Unrecovered Costs (Fav.)	\$ 45,537	\$ 3,400,000	\$ 3,445,992	\$ 6,752,969

Includes 2013 amounts as follows:

PCED, Project #20, TID #41, University / Whitney	borrow	3,200,000
Eng. - Ped Bike, Project #13, Good Neighbor Trail	borrow	180,000
		<u>\$ 3,380,000</u>

Tax Incremental Financing
TID #42 - Wingra (Wingra Clinic Project)
 Inception 2012

	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2012 Projected</u>	<u>2013 Executive Budget</u>
Cash Balance (Deficit), January 1	\$ -	\$ -	\$ (22,139)	\$ (22,139)
Project Inflows:				
Incremental Revenues	-	-	-	-
Computer Reimbursement	-	-	-	-
Payment on Advance	-	-	-	-
Interest Income	-	-	-	-
Proceeds from Borrowing	13,948	3,685,000	3,685,000	1,050,000
Developer Capital Funding	-	-	-	-
Application Fees	-	-	-	-
Other	-	-	-	-
Total Inflows:	<u>\$ 13,948</u>	<u>\$ 3,685,000</u>	<u>\$ 3,685,000</u>	<u>\$ 1,050,000</u>
Project Outflows:				
Engineering: Ped Bike	-	-	-	-
Engineering: Major Streets	-	-	-	800,000
Engineering: Storm Water	-	-	-	-
Engineering: Sewer Utility	-	-	-	-
Parks	-	-	-	-
PCED: Payments to Developers	-	-	-	-
PCED: Planning Studies	-	-	-	-
PCED: Affordable Hsg. Set Aside	-	-	-	-
PCED: Other	-	3,685,000	3,685,000	250,000
Engineering: Other	-	-	-	-
Debt Service-Principal	-	52,000	-	343,500
Debt Service-Interest	-	15,600	-	68,700
Pay Advances-Principal	-	-	-	-
Pay Advances-Interest	70	-	-	221
Capital Lease-Principal	-	-	-	-
Capital Lease-Interest	-	-	-	-
Refund to Overlying Districts	-	-	-	-
Staff Costs	-	-	-	-
Audit Costs	-	-	-	-
Other	36,017	-	-	-
Total Outflows:	<u>\$ 36,087</u>	<u>\$ 3,752,600</u>	<u>\$ 3,685,000</u>	<u>\$ 1,462,421</u>
Annual Net Cash Flow	<u>\$ (22,139)</u>	<u>\$ (67,600)</u>	<u>\$ -</u>	<u>\$ (412,421)</u>
Cash Balance (Deficit), December 31	<u>\$ (22,139)</u>	<u>\$ (67,600)</u>	<u>\$ (22,139)</u>	<u>\$ (434,561)</u>
Memo: Unrecovered Costs (Fav.)	\$ 36,087	\$ 4,185,600	\$ 3,721,087	\$ 4,840,008

Includes 2013 amounts as follows:

Eng. - Major Streets, Project #15, Cedar Street	borrow	800,000
PCED, Project #21, TID #42 Wingra	borrow	250,000
		<u>\$ 1,050,000</u>

Tax Incremental Financing
TID #xx - Royster Clark
(Not yet created)

	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2012 Projected</u>	<u>2013 Executive Budget</u>
Cash Balance (Deficit), January 1	\$ -	\$ -	\$ (6,705)	\$ (6,772)
Project Inflows:				
Incremental Revenues	-	-	-	-
Computer Reimbursement	-	-	-	-
Payment on Advance	-	-	-	-
Interest Income	-	-	-	-
Proceeds from Borrowing	-	-	-	-
Developer Capital Funding	-	-	-	-
Application Fees	-	-	-	-
Other	-	-	-	-
Total Inflows:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Project Outflows:				
Engineering: Ped Bike	-	-	-	-
Engineering: Major Streets	-	-	-	-
Engineering: Storm Water	-	-	-	-
Engineering: Sewer Utility	-	-	-	-
Parks	-	-	-	-
PCED: Payments to Developers	-	-	-	-
PCED: Planning Studies	-	-	-	-
PCED: Affordable Hsg. Set Aside	-	-	-	-
PCED: Other	-	-	-	-
Engineering: Other	-	-	-	-
Debt Service-Principal	-	-	-	-
Debt Service-Interest	-	-	-	-
Pay Advances-Principal	-	-	-	-
Pay Advances-Interest	-	-	67	68
Capital Lease-Principal	-	-	-	-
Capital Lease-Interest	-	-	-	-
Refund to Overlying Districts	-	-	-	-
Staff Costs	-	-	-	-
Audit Costs	-	-	-	-
Other	6,705	-	-	-
Total Outflows:	<u>\$ 6,705</u>	<u>\$ -</u>	<u>\$ 67</u>	<u>\$ 68</u>
Annual Net Cash Flow	<u>\$ (6,705)</u>	<u>\$ -</u>	<u>\$ (67)</u>	<u>\$ (68)</u>
Cash Balance (Deficit), December 31	<u>\$ (6,705)</u>	<u>\$ -</u>	<u>\$ (6,772)</u>	<u>\$ (6,840)</u>
Memo: Unrecovered Costs (Fav.)	\$ 6,705	\$ -	\$ 6,772	\$ 6,840

Includes 2013 amounts as follows:
(none)

-
<u>\$ -</u>

Tax Incremental Financing
TID #xx - West Beltline
(Not yet created)

	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2012 Projected</u>	<u>2013 Executive Budget</u>
Cash Balance (Deficit), January 1	\$ -	\$ -	\$ -	\$ -
Project Inflows:				
Incremental Revenues	-	-	-	-
Computer Reimbursement	-	-	-	-
Payment on Advance	-	-	-	-
Interest Income	-	-	-	-
Proceeds from Borrowing	-	-	-	4,000,000
Developer Capital Funding	-	-	-	-
Application Fees	-	-	-	-
Other	-	-	-	-
Total Inflows:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,000,000</u>
Project Outflows:				
Engineering: Ped Bike	-	-	-	-
Engineering: Major Streets	-	-	-	-
Engineering: Storm Water	-	-	-	-
Engineering: Sewer Utility	-	-	-	-
Parks	-	-	-	-
PCED: Payments to Developers	-	-	-	-
PCED: Planning Studies	-	-	-	-
PCED: Affordable Hsg. Set Aside	-	-	-	-
PCED: Other	-	-	-	4,000,000
Engineering: Other	-	-	-	-
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>\$ 4,000,000</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.)	\$ -	\$ -	\$ -	\$ 4,000,000

Includes 2013 amounts as follows:

PCED, Project #29, TID #xx West Beltline	borrow	4,000,000
		<u>\$ 4,000,000</u>

**Tax Incremental Financing
TID - Unidentified**

	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2012 Projected</u>	<u>2013 Executive Budget</u>
Cash Balance (Deficit), January 1	\$ -	\$ -	\$ -	\$ -
Project Inflows:				
Incremental Revenues	-	-	-	-
Computer Reimbursement	-	-	-	-
Payment on Advance	-	-	-	-
Interest Income	-	-	-	-
Proceeds from Borrowing	-	-	-	5,000,000
Developer Capital Funding	-	-	-	-
Application Fees	-	-	-	-
Other	-	-	-	-
Total Inflows:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,000,000</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	-	-	-	5,000,000
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>\$ 5,000,000</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.)	\$ -	\$ -	\$ -	\$ 5,000,000

Includes 2013 amounts as follows:

PCED, Project #27, TIF Districts	borrow	5,000,000
		<u>\$ 5,000,000</u>

IMPACT FEES
CASH FLOW STATEMENTS

**Impact Fees
Citywide Summary - All Active Impact Fee Funds
2013 Executive Budget**

	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2012 Projected</u>	<u>2013 Executive Budget</u>
Cash Balance (Deficit), January 1	\$ (632,676)	\$ (2,137,760)	\$ (845,222)	\$ (474,976)
Fund Inflows:				
County Grants	-	-	-	-
Interest on Investments	45,700	31,234	36,161	40,157
Revenue - Impact Fees	36,544	110,000	110,000	110,000
Park Dev. / Impact Fees	692,896	299,500	1,160,200	772,500
General Obligation Debt	800,000	875,000	-	1,125,000
Revenue Bonds	-	-	-	-
Other	173,290	-	8,955	-
Total Inflows:	<u>\$ 1,748,431</u>	<u>\$ 1,315,734</u>	<u>\$ 1,315,316</u>	<u>\$ 2,047,657</u>
Fund Outflows:				
Advances - Principal	-	-	-	-
Advances - Interest	48,792	52,612	43,782	43,533
Land and Land Improvements	1,909,649	790,000	746,887	1,760,000
Major Streets	-	-	-	-
Storm Utility	13,112	-	-	-
Sewer Utility	(262,199)	875,000	-	725,000
Debt Service - Principal	121,063	201,000	121,000	201,000
Debt Service - Interest	25,813	69,600	33,400	54,900
Development and Plan	1,975	-	-	-
Equipment	6,006	-	-	-
Buildings	96,768	-	-	-
Other	-	-	-	-
Total Outflows:	<u>\$ 1,960,977</u>	<u>\$ 1,988,212</u>	<u>\$ 945,069</u>	<u>\$ 2,784,433</u>
Annual Net Cash Flow	<u>\$ (212,547)</u>	<u>\$ (672,478)</u>	<u>\$ 370,246</u>	<u>\$ (736,776)</u>
Cash Balance (Deficit), December 31	<u>\$ (845,222)</u>	<u>\$ (2,810,238)</u>	<u>\$ (474,976)</u>	<u>\$ (1,211,752)</u>

**Impact Fees
Parks Subtotal**

	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2012 Projected</u>	<u>2013 Executive Budget</u>
Cash Balance (Deficit), January 1	\$ 4,513,284	\$ 3,027,332	\$ 3,327,168	\$ 3,700,539
Project Inflows:				
County Grants	-	-	-	-
Interest on Investments	44,740	30,273	35,161	39,147
Revenue - Impact Fees	-	-	-	-
Park Dev. / Impact Fees	692,896	299,500	1,160,200	772,500
General Obligation Debt	-	-	-	400,000
Revenue Bonds	-	-	-	-
Other	173,290	-	8,955	-
Total Inflows:	<u>\$ 910,926</u>	<u>\$ 329,773</u>	<u>\$ 1,204,316</u>	<u>\$ 1,211,647</u>
Project Outflows:				
Advances - Principal	-	-	-	-
Advances - Interest	-	-	1,059	768
Land and Land Improvements	1,909,649	790,000	746,887	1,760,000
Major Streets	-	-	-	-
Storm Utility	-	-	-	-
Sewer Utility	-	-	-	-
Debt Service - Principal	70,032	70,000	70,000	70,000
Debt Service - Interest	12,613	25,200	13,000	10,500
Development and Plan	1,975	-	-	-
Equipment	6,006	-	-	-
Buildings	96,768	-	-	-
Other	-	-	-	-
Total Outflows:	<u>\$ 2,097,042</u>	<u>\$ 885,200</u>	<u>\$ 830,946</u>	<u>\$ 1,841,268</u>
Annual Net Cash Flow	<u>\$ (1,186,116)</u>	<u>\$ (555,427)</u>	<u>\$ 373,370</u>	<u>\$ (629,621)</u>
Cash Balance (Deficit), December 31	<u>\$ 3,327,168</u>	<u>\$ 2,471,905</u>	<u>\$ 3,700,539</u>	<u>\$ 3,070,917</u>

**Impact Fees
SI21 Parks - Warner**

	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2012 Projected</u>	<u>2013 Executive Budget</u>
Cash Balance (Deficit), January 1	\$ 25,556	\$ 25,812	\$ 12,405	\$ 13,729
Project Inflows:				
County Grants	-	-	-	-
Interest on Investments	144	258	124	250
Revenue - Impact Fees	-	-	-	-
Park Dev. / Impact Fees	6,818	3,000	1,200	4,500
General Obligation Debt	-	-	-	-
Revenue Bonds	-	-	-	-
Other	-	-	-	-
Total Inflows:	<u>\$ 6,961</u>	<u>\$ 3,258</u>	<u>\$ 1,324</u>	<u>\$ 4,750</u>
Project Outflows:				
Advances - Principal	-	-	-	-
Advances - Interest	-	-	-	-
Land and Land Improvements	19,658	-	-	17,500
Major Streets	-	-	-	-
Storm Utility	-	-	-	-
Sewer Utility	-	-	-	-
Debt Service - Principal	-	-	-	-
Debt Service - Interest	-	-	-	-
Development and Plan	-	-	-	-
Equipment	455	-	-	-
Buildings	-	-	-	-
Other	-	-	-	-
Total Outflows:	<u>\$ 20,113</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 17,500</u>
Annual Net Cash Flow	<u>\$ (13,151)</u>	<u>\$ 3,258</u>	<u>\$ 1,324</u>	<u>\$ (12,750)</u>
Cash Balance (Deficit), December 31	<u>\$ 12,405</u>	<u>\$ 29,070</u>	<u>\$ 13,729</u>	<u>\$ 979</u>

Includes 2012 amounts as follows:
(none)

<u>\$</u>	-
<u>\$</u>	-

Includes 2013 amounts as follows:

Project #1, Beaches/Shorelines (Lake Access Kiosks)	cash	<u>\$ 17,500</u>
		<u>\$ 17,500</u>

**Impact Fees
SI22 Parks - Reindahl**

	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2012 Projected</u>	<u>2013 Executive Budget</u>
Cash Balance (Deficit), January 1	\$ 109,410	\$ 95,504	\$ 123,086	\$ 81,317
Project Inflows:				
County Grants	-	-	-	-
Interest on Investments	1,087	955	1,231	813
Revenue - Impact Fees	-	-	-	-
Park Dev. / Impact Fees	16,301	2,000	2,000	18,000
General Obligation Debt	-	-	-	-
Revenue Bonds	-	-	-	-
Other	-	-	-	-
Total Inflows:	<u>\$ 17,388</u>	<u>\$ 2,955</u>	<u>\$ 3,231</u>	<u>\$ 18,813</u>
Project Outflows:				
Advances - Principal	-	-	-	-
Advances - Interest	-	-	-	-
Land and Land Improvements	3,606	45,000	45,000	85,000
Major Streets	-	-	-	-
Storm Utility	-	-	-	-
Sewer Utility	-	-	-	-
Debt Service - Principal	-	-	-	-
Debt Service - Interest	-	-	-	-
Development and Plan	-	-	-	-
Equipment	105	-	-	-
Buildings	-	-	-	-
Other	-	-	-	-
Total Outflows:	<u>\$ 3,711</u>	<u>\$ 45,000</u>	<u>\$ 45,000</u>	<u>\$ 85,000</u>
Annual Net Cash Flow	<u>\$ 13,677</u>	<u>\$ (42,045)</u>	<u>\$ (41,769)</u>	<u>\$ (66,187)</u>
Cash Balance (Deficit), December 31	<u>\$ 123,086</u>	<u>\$ 53,459</u>	<u>\$ 81,317</u>	<u>\$ 15,130</u>

Includes 2012 amounts as follows:

Project #5, Neighborhoods (Churchill Heights shelter)	cash	\$ 45,000
		<u>\$ 45,000</u>

Includes 2013 amounts as follows:

Project #25, Washington Manor Park	cash	\$ 75,000
Project #2, Community Parks / Reindahl	cash	10,000
		<u>\$ 85,000</u>

**Impact Fees
SI23 Parks - Door Creek**

	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2012 Projected</u>	<u>2013 Executive Budget</u>
Cash Balance (Deficit), January 1	\$ 207,480	\$ 63,355	\$ (105,850)	\$ (76,796)
Project Inflows:				
County Grants	-	-	-	-
Interest on Investments	1,819	634	-	-
Revenue - Impact Fees	-	-	-	-
Park Dev. / Impact Fees	19,148	135,000	10,000	60,000
General Obligation Debt	-	-	-	-
Revenue Bonds	-	-	-	-
Other	-	-	-	-
Total Inflows:	<u>\$ 20,966</u>	<u>\$ 135,634</u>	<u>\$ 10,000</u>	<u>\$ 60,000</u>
Project Outflows:				
Advances - Principal	-	-	-	-
Advances - Interest	-	-	1,059	768
Land and Land Improvements	251,651	-	(103,113)	-
Major Streets	-	-	-	-
Storm Utility	-	-	-	-
Sewer Utility	-	-	-	-
Debt Service - Principal	70,032	70,000	70,000	70,000
Debt Service - Interest	12,613	25,200	13,000	10,500
Development and Plan	-	-	-	-
Equipment	-	-	-	-
Buildings	-	-	-	-
Other	-	-	-	-
Total Outflows:	<u>\$ 334,297</u>	<u>\$ 95,200</u>	<u>\$ (19,054)</u>	<u>\$ 81,268</u>
Annual Net Cash Flow	<u>\$ (313,330)</u>	<u>\$ 40,434</u>	<u>\$ 29,054</u>	<u>\$ (21,268)</u>
Cash Balance (Deficit), December 31	<u>\$ (105,850)</u>	<u>\$ 103,789</u>	<u>\$ (76,796)</u>	<u>\$ (98,064)</u>

**Impact Fees
SI24 Parks - Yahara Hills**

	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2012 Projected</u>	<u>2013 Executive Budget</u>
Cash Balance (Deficit), January 1	\$ 433,624	\$ 432,960	\$ 409,595	\$ 417,191
Project Inflows:				
County Grants	-	-	-	-
Interest on Investments	4,129	4,330	4,096	4,172
Revenue - Impact Fees	-	-	-	-
Park Dev. / Impact Fees	7,216	2,000	3,500	4,000
General Obligation Debt	-	-	-	-
Revenue Bonds	-	-	-	-
Other	-	-	-	-
Total Inflows:	<u>\$ 11,346</u>	<u>\$ 6,330</u>	<u>\$ 7,596</u>	<u>\$ 8,172</u>
Project Outflows:				
Advances - Principal	-	-	-	-
Advances - Interest	-	-	-	-
Land and Land Improvements	35,375	-	-	110,000
Major Streets	-	-	-	-
Storm Utility	-	-	-	-
Sewer Utility	-	-	-	-
Debt Service - Principal	-	-	-	-
Debt Service - Interest	-	-	-	-
Development and Plan	-	-	-	-
Equipment	-	-	-	-
Buildings	-	-	-	-
Other	-	-	-	-
Total Outflows:	<u>\$ 35,375</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 110,000</u>
Annual Net Cash Flow	<u>\$ (24,029)</u>	<u>\$ 6,330</u>	<u>\$ 7,596</u>	<u>\$ (101,828)</u>
Cash Balance (Deficit), December 31	<u>\$ 409,595</u>	<u>\$ 439,290</u>	<u>\$ 417,191</u>	<u>\$ 315,363</u>

Includes 2012 amounts as follows:
(none)

\$	-
<u>\$</u>	<u>-</u>

Includes 2013 amounts as follows:

Project #5, Neighborhood Parks (Veteran's Memorial Park)	cash	\$ 100,000
Project #8, Playground / Accessibility Improvements	cash	10,000
		<u>\$ 110,000</u>

**Impact Fees
SI25 Parks - Olbrich**

	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2012 Projected</u>	<u>2013 Executive Budget</u>
Cash Balance (Deficit), January 1	\$ 42,737	\$ 47,664	\$ 47,692	\$ 12,669
Project Inflows:				
County Grants	-	-	-	-
Interest on Investments	440	477	477	127
Revenue - Impact Fees	-	-	-	-
Park Dev. / Impact Fees	7,673	2,500	4,500	13,000
General Obligation Debt	-	-	-	-
Revenue Bonds	-	-	-	-
Other	-	-	-	-
Total Inflows:	<u>\$ 8,113</u>	<u>\$ 2,977</u>	<u>\$ 4,977</u>	<u>\$ 13,127</u>
Project Outflows:				
Advances - Principal	-	-	-	-
Advances - Interest	-	-	-	-
Land and Land Improvements	2,738	40,000	40,000	25,000
Major Streets	-	-	-	-
Storm Utility	-	-	-	-
Sewer Utility	-	-	-	-
Debt Service - Principal	-	-	-	-
Debt Service - Interest	-	-	-	-
Development and Plan	-	-	-	-
Equipment	420	-	-	-
Buildings	-	-	-	-
Other	-	-	-	-
Total Outflows:	<u>\$ 3,158</u>	<u>\$ 40,000</u>	<u>\$ 40,000</u>	<u>\$ 25,000</u>
Annual Net Cash Flow	<u>\$ 4,955</u>	<u>\$ (37,023)</u>	<u>\$ (35,023)</u>	<u>\$ (11,873)</u>
Cash Balance (Deficit), December 31	<u>\$ 47,692</u>	<u>\$ 10,641</u>	<u>\$ 12,669</u>	<u>\$ 795</u>

Includes 2012 amounts as follows:

Project #1, Beach & Shoreline Imp. (Hudson Beach)	cash	\$ 40,000
		<u>\$ 40,000</u>

Includes 2013 amounts as follows:

Project #19, Worthington Park Improvements	cash	\$ 25,000
		<u>\$ 25,000</u>

**Impact Fees
SI26 Parks - Law - Tenney**

	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2012 Projected</u>	<u>2013 Executive Budget</u>
Cash Balance (Deficit), January 1	\$ 372,955	\$ 117,684	\$ 180,179	\$ 216,981
Project Inflows:				
County Grants	-	-	-	-
Interest on Investments	2,482	1,177	1,802	2,600
Revenue - Impact Fees	-	-	-	-
Park Dev. / Impact Fees	56	10,000	85,000	81,000
General Obligation Debt	-	-	-	400,000
Revenue Bonds	-	-	-	-
Other	-	-	-	-
Total Inflows:	<u>\$ 2,537</u>	<u>\$ 11,177</u>	<u>\$ 86,802</u>	<u>\$ 483,600</u>
Project Outflows:				
Advances - Principal	-	-	-	-
Advances - Interest	-	-	-	-
Land and Land Improvements	158,020	50,000	50,000	700,000
Major Streets	-	-	-	-
Storm Utility	-	-	-	-
Sewer Utility	-	-	-	-
Debt Service - Principal	-	-	-	-
Debt Service - Interest	-	-	-	-
Development and Plan	-	-	-	-
Equipment	525	-	-	-
Buildings	36,768	-	-	-
Other	-	-	-	-
Total Outflows:	<u>\$ 195,313</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 700,000</u>
Annual Net Cash Flow	<u>\$ (192,775)</u>	<u>\$ (38,823)</u>	<u>\$ 36,802</u>	<u>\$ (216,400)</u>
Cash Balance (Deficit), December 31	<u>\$ 180,179</u>	<u>\$ 78,861</u>	<u>\$ 216,981</u>	<u>\$ 581</u>

Includes 2012 amounts as follows:

Project #23, Central Park	cash	\$ 50,000
		<u>\$ 50,000</u>

Includes 2013 amounts as follows:

Project #23, Central Park	cash	\$ 300,000
Project #23, Central Park	borrow	400,000
		<u>\$ 700,000</u>

Impact Fees
SI27 Parks - Vilas - Brittingham

	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2012 Projected</u>	<u>2013 Executive Budget</u>
Cash Balance (Deficit), January 1	\$ 598,255	\$ 304,238	\$ 472,404	\$ 326,083
Project Inflows:				
County Grants	-	-	-	-
Interest on Investments	5,578	3,042	4,724	3,261
Revenue - Impact Fees	-	-	-	-
Park Dev. / Impact Fees	108,031	10,000	100,000	50,000
General Obligation Debt	-	-	-	-
Revenue Bonds	-	-	-	-
Other	-	-	8,955	-
Total Inflows:	<u>\$ 113,609</u>	<u>\$ 13,042</u>	<u>\$ 113,679</u>	<u>\$ 53,261</u>
Project Outflows:				
Advances - Principal	-	-	-	-
Advances - Interest	-	-	-	-
Land and Land Improvements	174,105	175,000	260,000	55,000
Major Streets	-	-	-	-
Storm Utility	-	-	-	-
Sewer Utility	-	-	-	-
Debt Service - Principal	-	-	-	-
Debt Service - Interest	-	-	-	-
Development and Plan	1,975	-	-	-
Equipment	3,381	-	-	-
Buildings	60,000	-	-	-
Other	-	-	-	-
Total Outflows:	<u>\$ 239,460</u>	<u>\$ 175,000</u>	<u>\$ 260,000</u>	<u>\$ 55,000</u>
Annual Net Cash Flow	<u>\$ (125,851)</u>	<u>\$ (161,958)</u>	<u>\$ (146,321)</u>	<u>\$ (1,739)</u>
Cash Balance (Deficit), December 31	<u>\$ 472,404</u>	<u>\$ 142,280</u>	<u>\$ 326,083</u>	<u>\$ 324,344</u>
Includes 2012 amounts as follows:				
Project #17, Olive Jones Park		cash	\$ 200,000	
Project #12, Community Park Imp. (Henry Vilas Park)		cash	25,000	
Facilities Management, Project #12, Forest Hills Cemetery		cash	35,000	
			<u>\$ 260,000</u>	
Includes 2013 amounts as follows:				
Project #5, Neighborhood Park Improvements (Wingra Park)			cash	\$ 20,000
Project #7, Park Facility Improvements (Brittingham Boathouse)			cash	25,000
Project #7, Park Facility Improvements (Vilas and Brittingham Infra.)			cash	10,000
				<u>\$ 55,000</u>

**Impact Fees
SI28 Parks Olin - Turville**

	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2012 Projected</u>	<u>2013 Executive Budget</u>
Cash Balance (Deficit), January 1	\$ 10,089	\$ 10,804	\$ 10,806	\$ 10,914
Project Inflows:				
County Grants	-	-	-	-
Interest on Investments	103	108	108	109
Revenue - Impact Fees	-	-	-	-
Park Dev. / Impact Fees	614	-	-	2,000
General Obligation Debt	-	-	-	-
Revenue Bonds	-	-	-	-
Other	-	-	-	-
Total Inflows:	<u>\$ 717</u>	<u>\$ 108</u>	<u>\$ 108</u>	<u>\$ 2,109</u>
Project Outflows:				
Advances - Principal	-	-	-	-
Advances - Interest	-	-	-	-
Land and Land Improvements	-	-	-	10,000
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>\$ 10,000</u>
Annual Net Cash Flow	<u>\$ 717</u>	<u>\$ 108</u>	<u>\$ 108</u>	<u>\$ (7,891)</u>
Cash Balance (Deficit), December 31	<u>\$ 10,806</u>	<u>\$ 10,912</u>	<u>\$ 10,914</u>	<u>\$ 3,023</u>

Includes 2012 amounts as follows:
(none)

\$ -
\$ -

Includes 2013 amounts as follows:

Project #2, Community Park Improvements (NRT Improvements)	cash	\$ 10,000
		<u>\$ 10,000</u>

**Impact Fees
SI29 Parks - Garner**

	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2012 Projected</u>	<u>2013 Executive Budget</u>
Cash Balance (Deficit), January 1	\$ 308,106	\$ 178,687	\$ 174,990	\$ 196,740
Project Inflows:				
County Grants	-	-	-	-
Interest on Investments	3,002	1,787	1,750	1,967
Revenue - Impact Fees	-	-	-	-
Park Dev. / Impact Fees	-	5,000	115,000	30,000
General Obligation Debt	-	-	-	-
Revenue Bonds	-	-	-	-
Other	-	-	-	-
Total Inflows:	<u>\$ 3,002</u>	<u>\$ 6,787</u>	<u>\$ 116,750</u>	<u>\$ 31,967</u>
Project Outflows:				
Advances - Principal	-	-	-	-
Advances - Interest	-	-	-	-
Land and Land Improvements	135,977	105,000	95,000	122,500
Major Streets	-	-	-	-
Storm Utility	-	-	-	-
Sewer Utility	-	-	-	-
Debt Service - Principal	-	-	-	-
Debt Service - Interest	-	-	-	-
Development and Plan	-	-	-	-
Equipment	140	-	-	-
Buildings	-	-	-	-
Other	-	-	-	-
Total Outflows:	<u>\$ 136,117</u>	<u>\$ 105,000</u>	<u>\$ 95,000</u>	<u>\$ 122,500</u>
Annual Net Cash Flow	<u>\$ (133,115)</u>	<u>\$ (98,213)</u>	<u>\$ 21,750</u>	<u>\$ (90,533)</u>
Cash Balance (Deficit), December 31	<u>\$ 174,990</u>	<u>\$ 80,474</u>	<u>\$ 196,740</u>	<u>\$ 106,208</u>

Includes 2012 amounts as follows:

Facilities Management, Project #12, Garner Park	cash	\$ 10,000
Project #19, Rennebohm Park Improvements	cash	30,000
Project #7, Park Facility Imp. (Westmorland Park)	cash	20,000
Project #5, Neighborhood Park Imp. (Reservoir Park)	cash	5,000
Project #14, Hoyt Park Improvements	cash	30,000
		<u>\$ 95,000</u>

Includes 2013 amounts as follows:

Project #14, Hoyt Park Improvements	cash	\$ 75,000
Project #13, Rennebohm Park Improvements	cash	35,000
Project #1, Beach and Shoreline Improvements	cash	12,500
		<u>\$ 122,500</u>

**Impact Fees
SI30 Parks - Far West**

	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2012 Projected</u>	<u>2013 Executive Budget</u>
Cash Balance (Deficit), January 1	\$ 505,274	\$ 505,327	\$ 517,867	\$ 512,046
Project Inflows:				
County Grants	-	-	-	-
Interest on Investments	4,954	5,053	5,179	5,120
Revenue - Impact Fees	-	-	-	-
Park Dev. / Impact Fees	7,639	5,000	19,000	10,000
General Obligation Debt	-	-	-	-
Revenue Bonds	-	-	-	-
Other	-	-	-	-
Total Inflows:	<u>\$ 12,593</u>	<u>\$ 10,053</u>	<u>\$ 24,179</u>	<u>\$ 15,120</u>
Project Outflows:				
Advances - Principal	-	-	-	-
Advances - Interest	-	-	-	-
Land and Land Improvements	-	30,000	30,000	130,000
Major Streets	-	-	-	-
Storm Utility	-	-	-	-
Sewer Utility	-	-	-	-
Debt Service - Principal	-	-	-	-
Debt Service - Interest	-	-	-	-
Development and Plan	-	-	-	-
Equipment	-	-	-	-
Buildings	-	-	-	-
Other	-	-	-	-
Total Outflows:	<u>\$ -</u>	<u>\$ 30,000</u>	<u>\$ 30,000</u>	<u>\$ 130,000</u>
Annual Net Cash Flow	<u>\$ 12,593</u>	<u>\$ (19,947)</u>	<u>\$ (5,821)</u>	<u>\$ (114,880)</u>
Cash Balance (Deficit), December 31	<u>\$ 517,867</u>	<u>\$ 485,380</u>	<u>\$ 512,046</u>	<u>\$ 397,166</u>

Includes 2012 amounts as follows:

Project #2, Community Parks (Walnut Grove Park)	cash	\$ 15,000
Project #2, Community Parks (Blackhawk Park)	cash	15,000
		<u>\$ 30,000</u>

Includes 2013 amounts as follows:

Project #2, Community Parks (Blackhawk Park)	cash	\$ 75,000
Project #7, Park Facility Improvements (Walnut Grove Park)	cash	30,000
Project #5, Neighborhood Park Improvements (Wexford Park)	cash	10,000
Project #8, Playground and Accessibility Improvements	cash	15,000
		<u>\$ 130,000</u>

**Impact Fees
SI31 Parks - Elver**

	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2012 Projected</u>	<u>2013 Executive Budget</u>
Cash Balance (Deficit), January 1	\$ 778,679	\$ 612,966	\$ 706,748	\$ 668,816
Project Inflows:				
County Grants	-	-	-	-
Interest on Investments	7,624	6,130	7,067	6,688
Revenue - Impact Fees	-	-	-	-
Park Dev. / Impact Fees	44,218	25,000	35,000	50,000
General Obligation Debt	-	-	-	-
Revenue Bonds	-	-	-	-
Other	-	-	-	-
Total Inflows:	<u>\$ 51,841</u>	<u>\$ 31,130</u>	<u>\$ 42,067</u>	<u>\$ 56,688</u>
Project Outflows:				
Advances - Principal	-	-	-	-
Advances - Interest	-	-	-	-
Land and Land Improvements	122,793	95,000	80,000	255,000
Major Streets	-	-	-	-
Storm Utility	-	-	-	-
Sewer Utility	-	-	-	-
Debt Service - Principal	-	-	-	-
Debt Service - Interest	-	-	-	-
Development and Plan	-	-	-	-
Equipment	980	-	-	-
Buildings	-	-	-	-
Other	-	-	-	-
Total Outflows:	<u>\$ 123,773</u>	<u>\$ 95,000</u>	<u>\$ 80,000</u>	<u>\$ 255,000</u>
Annual Net Cash Flow	<u>\$ (71,931)</u>	<u>\$ (63,870)</u>	<u>\$ (37,933)</u>	<u>\$ (198,312)</u>
Cash Balance (Deficit), December 31	<u>\$ 706,748</u>	<u>\$ 549,096</u>	<u>\$ 668,816</u>	<u>\$ 470,504</u>

Includes 2012 amounts as follows:

Project #2, Community Parks (Marlborough)	cash	\$ 35,000
Project #2, Community Parks (Huegel)	cash	5,000
Project #5, Neighborhood Parks (Playground Imp.)	cash	40,000
		<u>\$ 80,000</u>

Includes 2013 amounts as follows:

Project #2, Community Park Improvements (Elver Park)	cash	\$ 80,000
Project #2, Community Park Improvements (Turf/Grounds Improvement)	cash	35,000
Project #7, Park Facility Improvements (Elver Athletic Improvements)	cash	35,000
Project #2, Community Park Improvements (NRT Improvements)	cash	30,000
Project #2, Elver Athletic Lighting Efficiency Control Link System	cash	30,000
Project #8, Playground / Accessibility Improvements	cash	15,000
Project #2, Community Park Improvements	cash	25,000
Project #5, Neighborhood Parks	cash	5,000
		<u>\$ 255,000</u>

Impact Fees
SI32 Parks - Citywide Parkland Fee

	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2012 Projected</u>	<u>2013 Executive Budget</u>
Cash Balance (Deficit), January 1	\$ 1,121,120	\$ 632,331	\$ 777,246	\$ 1,320,849
Project Inflows:				
County Grants	-	-	-	-
Interest on Investments	13,378	6,323	8,603	14,039
Revenue - Impact Fees	-	-	-	-
Park Dev. / Impact Fees	475,184	100,000	785,000	450,000
General Obligation Debt	-	-	-	-
Revenue Bonds	-	-	-	-
State DNR Grant	173,290	-	-	-
Total Inflows:	<u>\$ 661,852</u>	<u>\$ 106,323</u>	<u>\$ 793,603</u>	<u>\$ 464,039</u>
Project Outflows:				
Advances - Principal	-	-	-	-
Advances - Interest	-	-	-	-
Land and Land Improvements	1,005,726	250,000	250,000	250,000
Major Streets	-	-	-	-
Storm Utility	-	-	-	-
Sewer Utility	-	-	-	-
Debt Service - Principal	-	-	-	-
Debt Service - Interest	-	-	-	-
Development and Plan	-	-	-	-
Equipment	-	-	-	-
Buildings	-	-	-	-
Other	-	-	-	-
Total Outflows:	<u>\$ 1,005,726</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>
Annual Net Cash Flow	<u>\$ (343,874)</u>	<u>\$ (143,677)</u>	<u>\$ 543,603</u>	<u>\$ 214,039</u>
Cash Balance (Deficit), December 31	<u>\$ 777,246</u>	<u>\$ 488,654</u>	<u>\$ 1,320,849</u>	<u>\$ 1,534,888</u>

Includes 2012 amounts as follows:

Project #4, Land Acquisition - General	cash	\$ 250,000
		<u>\$ 250,000</u>

Includes 2013 amounts as follows:

Project #4, Land Acquisition - General	cash	\$ 250,000
		<u>\$ 250,000</u>

**Impact Fees
Engineering Subtotal**

	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2012 Projected</u>	<u>2013 Executive Budget</u>
Cash Balance (Deficit), January 1	\$ (5,241,365)	\$ (5,261,178)	\$ (4,272,388)	\$ (4,276,512)
Project Inflows:				
County Grants	-	-	-	-
Interest on Investments	-	-	-	-
Revenue - Impact Fees	32,912	110,000	110,000	110,000
Park Dev. / Impact Fees	-	-	-	-
General Obligation Debt	800,000	875,000	-	725,000
Revenue Bonds	-	-	-	-
Other	-	-	-	-
	-	-	-	-
Total Inflows:	<u>\$ 832,912</u>	<u>\$ 985,000</u>	<u>\$ 110,000</u>	<u>\$ 835,000</u>
Project Outflows:				
Advances - Principal	-	-	-	-
Advances - Interest	48,792	52,612	42,724	42,765
Land and Land Improvements	-	-	-	-
Major Streets	-	-	-	-
Storm Utility	13,112	-	-	-
Sewer Utility	(262,199)	875,000	-	725,000
Debt Service - Principal	51,030	131,000	51,000	131,000
Debt Service - Interest	13,200	44,400	20,400	44,400
Development and Plan	-	-	-	-
Equipment	-	-	-	-
Buildings	-	-	-	-
Other	-	-	-	-
	-	-	-	-
Total Outflows:	<u>\$ (136,065)</u>	<u>\$ 1,103,012</u>	<u>\$ 114,124</u>	<u>\$ 943,165</u>
Annual Net Cash Flow	<u>\$ 968,977</u>	<u>\$ (118,012)</u>	<u>\$ (4,124)</u>	<u>\$ (108,165)</u>
Cash Balance (Deficit), December 31	<u>\$ (4,272,388)</u>	<u>\$ (5,379,190)</u>	<u>\$ (4,276,512)</u>	<u>\$ (4,384,677)</u>

Impact Fees
SI51 Engr. - Door Creek North Phase 2

	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2012 Projected</u>	<u>2013 Executive Budget</u>
Cash Balance (Deficit), January 1	\$ (948,867)	\$ (923,355)	\$ (958,147)	\$ (942,728)
Project Inflows:				
County Grants	-	-	-	-
Interest on Investments	-	-	-	-
Revenue - Impact Fees	-	25,000	25,000	25,000
Park Dev. / Impact Fees	-	-	-	-
General Obligation Debt	-	-	-	-
Revenue Bonds	-	-	-	-
Other	-	-	-	-
Total Inflows:	<u>\$ -</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>
Project Outflows:				
Advances - Principal	-	-	-	-
Advances - Interest	9,280	9,234	9,581	9,427
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>\$ 9,280</u>	<u>\$ 9,234</u>	<u>\$ 9,581</u>	<u>\$ 9,427</u>
Annual Net Cash Flow	<u>\$ (9,280)</u>	<u>\$ 15,766</u>	<u>\$ 15,419</u>	<u>\$ 15,573</u>
Cash Balance (Deficit), December 31	<u>\$ (958,147)</u>	<u>\$ (907,589)</u>	<u>\$ (942,728)</u>	<u>\$ (927,155)</u>

**Impact Fees
SI52 Engr. - Valley View Road**

	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2012 Projected</u>	<u>2013 Executive Budget</u>
Cash Balance (Deficit), January 1	\$ (720,704)	\$ (709,911)	\$ (551,113)	\$ (531,624)
Project Inflows:				
County Grants	-	-	-	-
Interest on Investments	-	-	-	-
Revenue - Impact Fees	3,345	25,000	25,000	25,000
Park Dev. / Impact Fees	-	-	-	-
General Obligation Debt	-	-	-	-
Revenue Bonds	-	-	-	-
Other	-	-	-	-
Total Inflows:	<u>\$ 3,345</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>
Project Outflows:				
Advances - Principal	-	-	-	-
Advances - Interest	6,917	7,099	5,511	5,316
Land and Land Improvements	-	-	-	-
Major Streets	-	-	-	-
Storm Utility	-	-	-	-
Sewer Utility	(200,871)	-	-	-
Debt Service - Principal	22,013	-	-	-
Debt Service - Interest	5,694	-	-	-
Development and Plan	-	-	-	-
Equipment	-	-	-	-
Buildings	-	-	-	-
Other	-	-	-	-
Total Outflows:	<u>\$ (166,246)</u>	<u>\$ 7,099</u>	<u>\$ 5,511</u>	<u>\$ 5,316</u>
Annual Net Cash Flow	<u>\$ 169,592</u>	<u>\$ 17,901</u>	<u>\$ 19,489</u>	<u>\$ 19,684</u>
Cash Balance (Deficit), December 31	<u>\$ (551,113)</u>	<u>\$ (692,010)</u>	<u>\$ (531,624)</u>	<u>\$ (511,940)</u>

Impact Fees
SI53 Engr. - Upper Badger Mill Creek

	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2012 Projected</u>	<u>2013 Executive Budget</u>
Cash Balance (Deficit), January 1	\$ (128,973)	\$ (115,263)	\$ (137,044)	\$ (123,415)
Project Inflows:				
County Grants	-	-	-	-
Interest on Investments	-	-	-	-
Revenue - Impact Fees	6,015	15,000	15,000	15,000
Park Dev. / Impact Fees	-	-	-	-
General Obligation Debt	-	-	-	-
Revenue Bonds	-	-	-	-
Other	-	-	-	-
Total Inflows:	<u>\$ 6,015</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>
Project Outflows:				
Advances - Principal	-	-	-	-
Advances - Interest	1,240	1,153	1,370	1,234
Land and Land Improvements	-	-	-	-
Major Streets	-	-	-	-
Storm Utility	12,846	-	-	-
Sewer Utility	-	-	-	-
Debt Service - Principal	-	-	-	-
Debt Service - Interest	-	-	-	-
Development and Plan	-	-	-	-
Equipment	-	-	-	-
Buildings	-	-	-	-
Other	-	-	-	-
Total Outflows:	<u>\$ 14,086</u>	<u>\$ 1,153</u>	<u>\$ 1,370</u>	<u>\$ 1,234</u>
Annual Net Cash Flow	<u>\$ (8,071)</u>	<u>\$ 13,847</u>	<u>\$ 13,630</u>	<u>\$ 13,766</u>
Cash Balance (Deficit), December 31	<u>\$ (137,044)</u>	<u>\$ (101,416)</u>	<u>\$ (123,415)</u>	<u>\$ (109,649)</u>

Impact Fees
SI54 Engr. - Felland Road Impact Fee

	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2012 Projected</u>	<u>2013 Executive Budget</u>
Cash Balance (Deficit), January 1	\$ (1,643,161)	\$ (1,659,593)	\$ (1,659,499)	\$ (1,676,094)
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	16,057	16,596	16,595	16,761
Land and Land Improvements	-	-	-	-
Major Streets	-	-	-	-
Storm Utility	-	-	-	-
Sewer Utility	281	-	-	-
Debt Service - Principal	-	-	-	-
Debt Service - Interest	-	-	-	-
Development and Plan	-	-	-	-
Equipment	-	-	-	-
Buildings	-	-	-	-
Other	-	-	-	-
Total Outflows:	<u>\$ 16,337</u>	<u>\$ 16,596</u>	<u>\$ 16,595</u>	<u>\$ 16,761</u>
Annual Net Cash Flow	<u>\$ (16,337)</u>	<u>\$ (16,596)</u>	<u>\$ (16,595)</u>	<u>\$ (16,761)</u>
Cash Balance (Deficit), December 31	<u>\$ (1,659,499)</u>	<u>\$ (1,676,189)</u>	<u>\$ (1,676,094)</u>	<u>\$ (1,692,855)</u>

Impact Fees
SI55 Engr. - Elderberry Neighborhood

	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2012 Projected</u>	<u>2013 Executive Budget</u>
Cash Balance (Deficit), January 1	\$ (325,139)	\$ (308,390)	\$ (320,759)	\$ (298,967)
Project Inflows:				
County Grants	-	-	-	-
Interest on Investments	-	-	-	-
Revenue - Impact Fees	7,539	25,000	25,000	25,000
Park Dev. / Impact Fees	-	-	-	-
General Obligation Debt	-	-	-	-
Revenue Bonds	-	-	-	-
Other	-	-	-	-
Total Inflows:	<u>\$ 7,539</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>
Project Outflows:				
Advances - Principal	-	-	-	-
Advances - Interest	3,141	3,084	3,208	2,990
Land and Land Improvements	-	-	-	-
Major Streets	-	-	-	-
Storm Utility	-	-	-	-
Sewer Utility	17	-	-	-
Debt Service - Principal	-	-	-	-
Debt Service - Interest	-	-	-	-
Development and Plan	-	-	-	-
Equipment	-	-	-	-
Buildings	-	-	-	-
Other	-	-	-	-
Total Outflows:	<u>\$ 3,159</u>	<u>\$ 3,084</u>	<u>\$ 3,208</u>	<u>\$ 2,990</u>
Annual Net Cash Flow	<u>\$ 4,380</u>	<u>\$ 21,916</u>	<u>\$ 21,792</u>	<u>\$ 22,010</u>
Cash Balance (Deficit), December 31	<u>\$ (320,759)</u>	<u>\$ (286,474)</u>	<u>\$ (298,967)</u>	<u>\$ (276,956)</u>

Impact Fees
SI56 Engr. - Northeast Neighborhood

	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2012 Projected</u>	<u>2013 Executive Budget</u>
Cash Balance (Deficit), January 1	\$ (332,988)	\$ (407,718)	\$ (372,693)	\$ (447,820)
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	3,184	4,077	3,727	4,478
Land and Land Improvements	-	-	-	-
Major Streets	-	-	-	-
Storm Utility	-	-	-	-
Sewer Utility	(1)	-	-	-
Debt Service - Principal	29,017	51,000	51,000	51,000
Debt Service - Interest	7,506	20,400	20,400	20,400
Development and Plan	-	-	-	-
Equipment	-	-	-	-
Buildings	-	-	-	-
Other	-	-	-	-
Total Outflows:	<u>\$ 39,706</u>	<u>\$ 75,477</u>	<u>\$ 75,127</u>	<u>\$ 75,878</u>
Annual Net Cash Flow	<u>\$ (39,706)</u>	<u>\$ (75,477)</u>	<u>\$ (75,127)</u>	<u>\$ (75,878)</u>
Cash Balance (Deficit), December 31	<u>\$ (372,693)</u>	<u>\$ (483,195)</u>	<u>\$ (447,820)</u>	<u>\$ (523,699)</u>

Impact Fees
SI57 Engr. - Lower Badger Mill Creek Sanitary Sewer and Stormwater Management

	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2012 Projected</u>	<u>2013 Executive Budget</u>
Cash Balance (Deficit), January 1	\$ (1,141,533)	\$ (1,136,948)	\$ (273,134)	\$ (255,865)
Project Inflows:				
County Grants	-	-	-	-
Interest on Investments	-	-	-	-
Revenue - Impact Fees	16,013	20,000	20,000	20,000
Park Dev. / Impact Fees	-	-	-	-
General Obligation Debt	800,000	500,000	-	500,000
Revenue Bonds	-	-	-	-
Other	-	-	-	-
Total Inflows:	<u>\$ 816,013</u>	<u>\$ 520,000</u>	<u>\$ 20,000</u>	<u>\$ 520,000</u>
Project Outflows:				
Advances - Principal	-	-	-	-
Advances - Interest	8,973	11,369	2,731	2,559
Land and Land Improvements	-	-	-	-
Major Streets	-	-	-	-
Storm Utility	266	-	-	-
Sewer Utility	(61,626)	500,000	-	500,000
Debt Service - Principal	-	80,000	-	80,000
Debt Service - Interest	-	24,000	-	24,000
Development and Plan	-	-	-	-
Equipment	-	-	-	-
Buildings	-	-	-	-
Other	-	-	-	-
Total Outflows:	<u>\$ (52,386)</u>	<u>\$ 615,369</u>	<u>\$ 2,731</u>	<u>\$ 606,559</u>
Annual Net Cash Flow	<u>\$ 868,399</u>	<u>\$ (95,369)</u>	<u>\$ 17,269</u>	<u>\$ (86,559)</u>
Cash Balance (Deficit), December 31	<u>\$ (273,134)</u>	<u>\$ (1,232,317)</u>	<u>\$ (255,865)</u>	<u>\$ (342,424)</u>

Includes 2012 amounts as follows:

Sewer Utility, Project #9, Lower Badger Mill Creek	borrow	\$ -
		<u>\$ -</u>

Includes 2013 amounts as follows:

Sewer Utility, Project #9, Lower Badger Mill Creek	Reauthorized	borrow	\$ 500,000
			<u>\$ 500,000</u>

**Impact Fees
SIXX Engr. - Pumpkin Hollow**

	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2012 Projected</u>	<u>2013 Executive 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	-	225,000
Revenue Bonds	-	-	-	-
Other	-	-	-	-
Total Inflows:	<u>\$ -</u>	<u>\$ 375,000</u>	<u>\$ -</u>	<u>\$ 225,000</u>
Project Outflows:				
Advances - Principal	-	-	-	-
Advances - Interest	-	-	-	-
Land and Land Improvements	-	-	-	-
Major Streets	-	-	-	-
Storm Utility	-	-	-	-
Sewer Utility	-	375,000	-	225,000
Debt Service - Principal	-	-	-	-
Debt Service - Interest	-	-	-	-
Development and Plan	-	-	-	-
Equipment	-	-	-	-
Buildings	-	-	-	-
Other	-	-	-	-
Total Outflows:	<u>\$ -</u>	<u>\$ 375,000</u>	<u>\$ -</u>	<u>\$ 225,000</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 2013 amounts as follows:

Sewer Utility, Project #5, Additions to collection system	Reauthorized	borrow	<u>\$ 225,000</u>
			<u>\$ 225,000</u>

**Impact Fees
Traffic Engineering Subtotal**

	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2012 Projected</u>	<u>2013 Executive Budget</u>
Cash Balance (Deficit), January 1	\$ 95,405	\$ 99,997	\$ 99,997	\$ 100,997
Project Inflows:				
County Grants	-	-	-	-
Interest on Investments	960	961	1,000	1,010
Revenue - Impact Fees	3,633	-	-	-
Park Dev. / Impact Fees	-	-	-	-
General Obligation Debt	-	-	-	-
Revenue Bonds	-	-	-	-
Other	-	-	-	-
Total Inflows:	<u>\$ 4,593</u>	<u>\$ 961</u>	<u>\$ 1,000</u>	<u>\$ 1,010</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>\$ 4,593</u>	<u>\$ 961</u>	<u>\$ 1,000</u>	<u>\$ 1,010</u>
Cash Balance (Deficit), December 31	<u>\$ 99,997</u>	<u>\$ 100,958</u>	<u>\$ 100,997</u>	<u>\$ 102,007</u>

**Impact Fees
SI01 TE - Hawks Woods**

	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2012 Projected</u>	<u>2013 Executive Budget</u>
Cash Balance (Deficit), January 1	\$ 95,405	\$ 96,086	\$ 99,997	\$ 100,997
Project Inflows:				
County Grants	-	-	-	-
Interest on Investments	960	961	1,000	1,010
Revenue - Impact Fees	3,633	-	-	-
Park Dev. / Impact Fees	-	-	-	-
General Obligation Debt	-	-	-	-
Revenue Bonds	-	-	-	-
Other	-	-	-	-
Total Inflows:	<u>\$ 4,593</u>	<u>\$ 961</u>	<u>\$ 1,000</u>	<u>\$ 1,010</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>\$ 4,593</u>	<u>\$ 961</u>	<u>\$ 1,000</u>	<u>\$ 1,010</u>
Cash Balance (Deficit), December 31	<u>\$ 99,997</u>	<u>\$ 97,047</u>	<u>\$ 100,997</u>	<u>\$ 102,007</u>