

TABLE OF CONTENTS

	Page No.
VISION AND MISSION STATEMENTS AND GENERAL BUDGET POLICY	4
SUMMARIES	5
Summary of Local Property Tax Levies	6
City Tax Rate Computation	7
Expenditure Summary by Function	8
Agency Budgets by Function	9
General Obligation Debt Service Summary	11
Statement of Indebtedness and Debt Service	12
Miscellaneous Appropriations	13
Funding Sources by Major Category	16
General Fund Revenues	17
Items in Fund Balance Applied	19
Summary of Supplemental Requests	20
SPECIAL FUND STATEMENTS	23
Room Tax Fund	24
Affordable Housing Trust Fund	26
Capital Revolving Fund	27
Special Assessment Revolving Fund	28
Reverse Mortgage Fund	29
General Land Acquisition Fund	30
Brownfields Remediation Revolving Loan Fund	31
HOME-BUY Fund	32
Housing Rehabilitation Services	33
Scattered Site Fund	34
Homebuyer's Assistance Program	35
Insurance Fund	36
Workers Compensation Fund	37
AGENCY BUDGETS	39
Introduction to Agency Budgets	40
Fire	41
Police	44
Public Health Madison and Dane County	48
Common Council	55
Mayor	57
Municipal Court	59

Agency Budgets: Continued

Civil Rights	61
Attorney	65
Assessor	70
Clerk	72
Treasurer	74
Finance	76
Information Technology	80
Human Resources	84
Monona Terrace	89
Engineering	91
Sewer Utility	95
Stormwater Utility	98
Landfill	101
Parks	103
Golf Enterprise	109
Streets	111
Water Utility	117
Metro Transit	119
Traffic Engineering	122
Parking Utility	128
Fleet Service	131
PCED Office of the Director	133
Planning Division	135
Building Inspection Division	139
Economic Development Division	144
CDA Housing Operations	148
CDA Redevelopment	151
Community Development Division	153
Community Development Block Grant	159
Library	166

CAPITAL IMPROVEMENT PROGRAM	169
Policy	171
Projects Funded by a Direct Appropriation from the Operating Budget	172
Summary by Budget Phase	173
Summary of New Projects and Reauthorizations	174
Comparison by Agency - 2015 Executive to 2014 Adopted	175
2015 Supplemental Projects - Included in Requested Budget	177
2015 Supplemental Projects - Included in Executive Budget	179
Reauthorizations by Agency and Project	181
Cancellations and Postponements of Funding Authorized in the 2014 Capital Budget	183
City Summary - Expenditure Categories and Funding Sources	184
City Summary - Total Project Costs	185
City Summary - G.O. Debt Requirements	186
City Summary - Other Funding Requirements	187
Library	188
Fire	193
Police	198
Public Health Madison and Dane County	205
Monona Terrace	209
Information Technology	213
Miscellaneous	219
Facilities Management	223
Sewer Utility	229
Engineering - Bicycle and Pedestrian	235
Engineering - Major Streets	243
Engineering - Other Projects	255
Stormwater Utility	261
Fleet Service	269
Parks	274
Streets	284
Metro Transit	289
Traffic Engineering	293
Parking Utility	298
Planning and Community and Economic Development	303
Water Utility	316
TAX INCREMENTAL FINANCING (TIF) DISTRICTS - CASH FLOW STATEMENTS	325
IMPACT FEES - CASH FLOW STATEMENTS	347

CITY OF MADISON VISION AND MISSION STATEMENTS

Vision Statement:

The City of Madison will be a safe and healthy place for all to live, learn, work and play.

Mission Statement:

The City of Madison, through the efforts of dedicated employees and elected officials, will deliver the highest quality services and provide a fair and orderly system of governance for our citizens and visitors.

FINANCIAL AND BUDGET MANAGEMENT POLICIES

To avoid the creation of future structural budget deficits, the City of Madison will not use one-time revenue sources to fund ongoing operating expenses.

Consistent with recommended financial and budget management practices, the City of Madison has a goal of maintaining an unassigned general fund balance on December 31st equal to 15% of subsequent year budgeted general fund appropriations. In order to achieve and maintain that goal, the City will allocate excess balances in ways that avoid structural deficits (e.g., through one-time appropriations), and will take actions to increase the balance if it is below the 15% goal (e.g., through prudent spending reductions or revenue increases). The City will also seek to avoid appropriations outside of its regular budget process other than to respond to emergency situations (as expressed by the Mayor and Council through resolution) or to address year-end reconciliation and expenditure restraint requirements.

CITY OF MADISON

2015

**ADOPTED
OPERATING BUDGET**

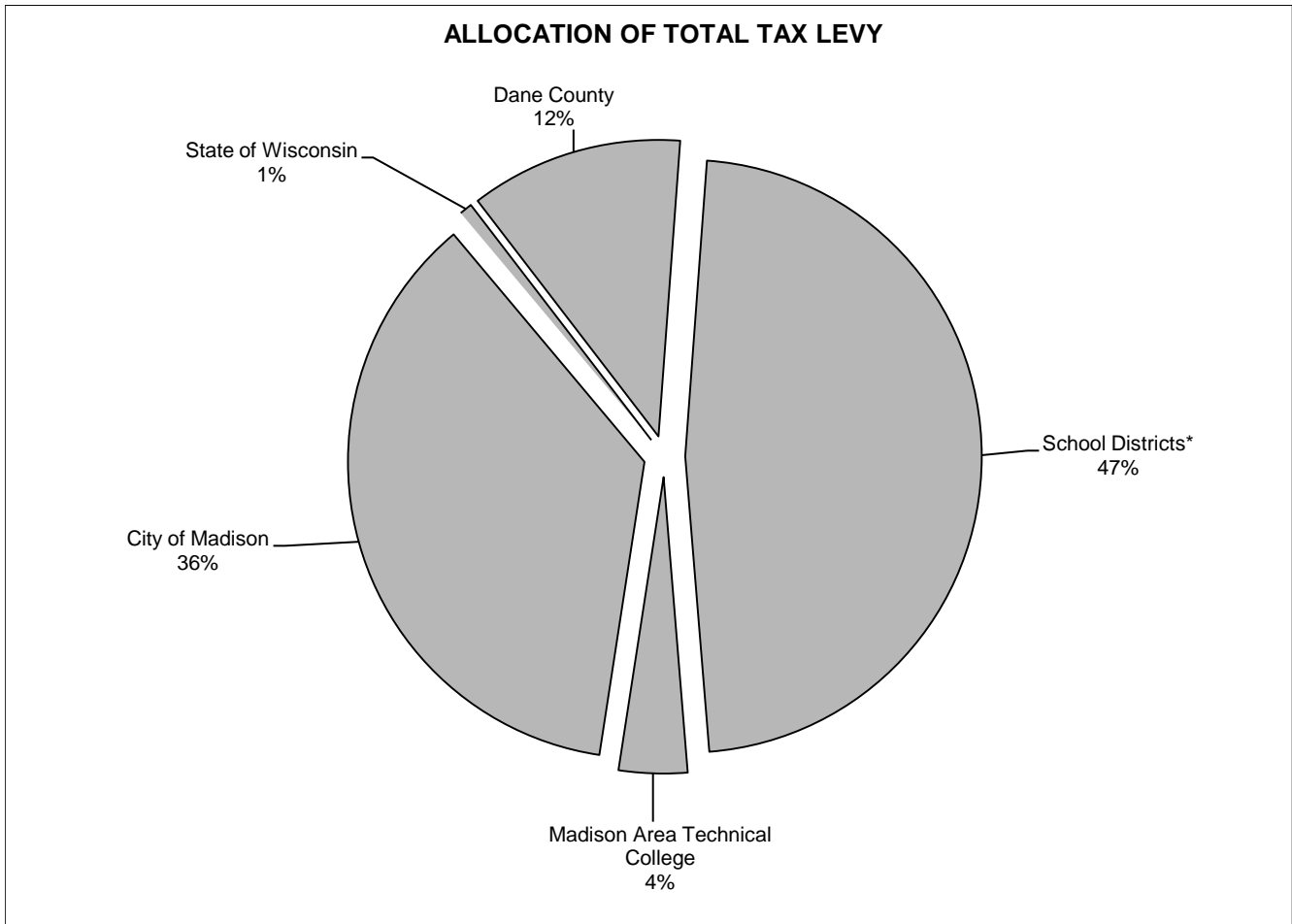
SUMMARIES

2015
ADOPTED
OPERATING BUDGET

SUMMARY OF LOCAL PROPERTY TAX LEVIES

<u>Taxing Jurisdiction</u>	<u>2013</u>		<u>2014</u>		<u>2015</u>	
	<u>Levy</u>	<u>Mills</u>	<u>Levy</u>	<u>Mills</u>	<u>Levy</u>	<u>Mills</u>
State of Wisconsin	\$ 3,682,127	0.1740	\$ 3,708,628	0.1740	\$ 3,854,176	0.1759
Dane County	59,610,598	2.8690	61,998,990	2.9705	64,498,877	3.0164
School Districts*	245,501,236	11.7980	253,662,758	12.1557	264,556,619	12.3773
Madison Area Technical College	38,665,632	1.8610	39,382,727	1.8869	20,690,949	0.9677
City of Madison	<u>193,400,073</u>	<u>9.3081</u>	<u>198,441,725</u>	<u>9.5074</u>	<u>202,870,333</u>	<u>9.4878</u>
Total Tax Levy	540,859,666	26.0101	557,194,828	26.6945	556,470,954	26.0251
State Tax Credit	<u>(38,307,038)</u>	<u>(1.8095)</u>	<u>(38,756,605)</u>	<u>(1.8176)</u>	<u>(39,420,144)</u>	<u>(1.7988)</u>
Net Tax Levy	<u>\$ 502,552,628</u>	<u>24.2006</u>	<u>\$ 518,438,223</u>	<u>24.8769</u>	<u>\$ 517,050,810</u>	<u>24.2263</u>

*Eight different school districts levy taxes on property within the boundaries of the City of Madison. The levy amount shown is the total of all school levies applicable to property within the City. The mill rate shown is that of the Madison Metropolitan School District.



2015
ADOPTED
OPERATING BUDGET

CITY TAX RATE COMPUTATION

	2014 Adopted	2014 Adopted+	2015 Executive	2015 Adopted
ASSESSED VALUE				
Real Property:				
Residential	\$ 13,220,114,000	\$ 13,219,855,000	\$ 13,632,121,700	\$ 13,631,704,800
Commercial	7,099,852,200	7,099,852,200	7,305,728,900	7,302,706,600
Agricultural	20,277,200	20,185,900	22,885,300	22,885,300
Manufacturing	274,934,100	268,622,100	247,715,257	251,678,400
Total Real Property	\$ 20,615,177,500	\$ 20,608,515,200	\$ 21,208,451,157	\$ 21,208,975,100
Personal Property:				
Locally Assessed	629,234,400	629,524,500	620,297,800	621,098,000
Manufacturing	85,967,600	83,995,800	91,366,700	84,445,400
Manufacturing Adjustments	0	0	0	0
Board of Review Adjustments	(7,000,000)	0	5,000,000	0
Total Assessable Property	\$ 21,323,379,500	\$ 21,322,035,500	\$ 21,925,115,657	\$ 21,914,518,500
Less TIF Increment Value	(461,114,800)	(461,114,800)	(551,556,400)	(551,556,400)
Net Taxable Property	\$ 20,862,264,700	\$ 20,860,920,700	\$ 21,373,559,257	\$ 21,362,962,100
BUDGETED REVENUES AND EXPENDITURES				
General Fund Expenditures	261,812,487	261,812,487	268,347,818	268,200,498
Net Library Fund Expenditures	14,513,083	14,513,083	15,118,534	15,453,333
Total Budgeted Expenditures	\$ 276,325,570	\$ 276,325,570	\$ 283,466,352	\$ 283,653,830
Less Anticipated General Fund Lapse	(550,000)	(550,000)	(550,000)	(550,000)
Net Expenditures	\$ 275,775,570	\$ 275,775,570	\$ 282,916,352	\$ 283,103,830
Total Revenues	73,338,271	73,338,271	78,710,993	78,866,993
Fund Balance Applied*	3,995,574	3,995,574	1,366,506	1,366,506
Total Revenues and Fund Balance	\$ 77,333,845	\$ 77,333,845	\$ 80,077,499	\$ 80,233,499
PROPERTY TAX LEVY	\$ 198,441,725	\$ 198,441,725	\$ 202,838,853	\$ 202,870,332
MILL RATE	9.5120	9.5127	9.4902	9.4964
General Fund Portion	8.8163	8.8169	8.7828	8.7730
Library Portion	0.6957	0.6958	0.7074	0.7234
Average Home Value	\$230,831	\$230,831	\$237,678	\$237,678
Taxes on Average Home	\$2,195.66	\$2,195.83	\$2,255.61	\$2,257.09

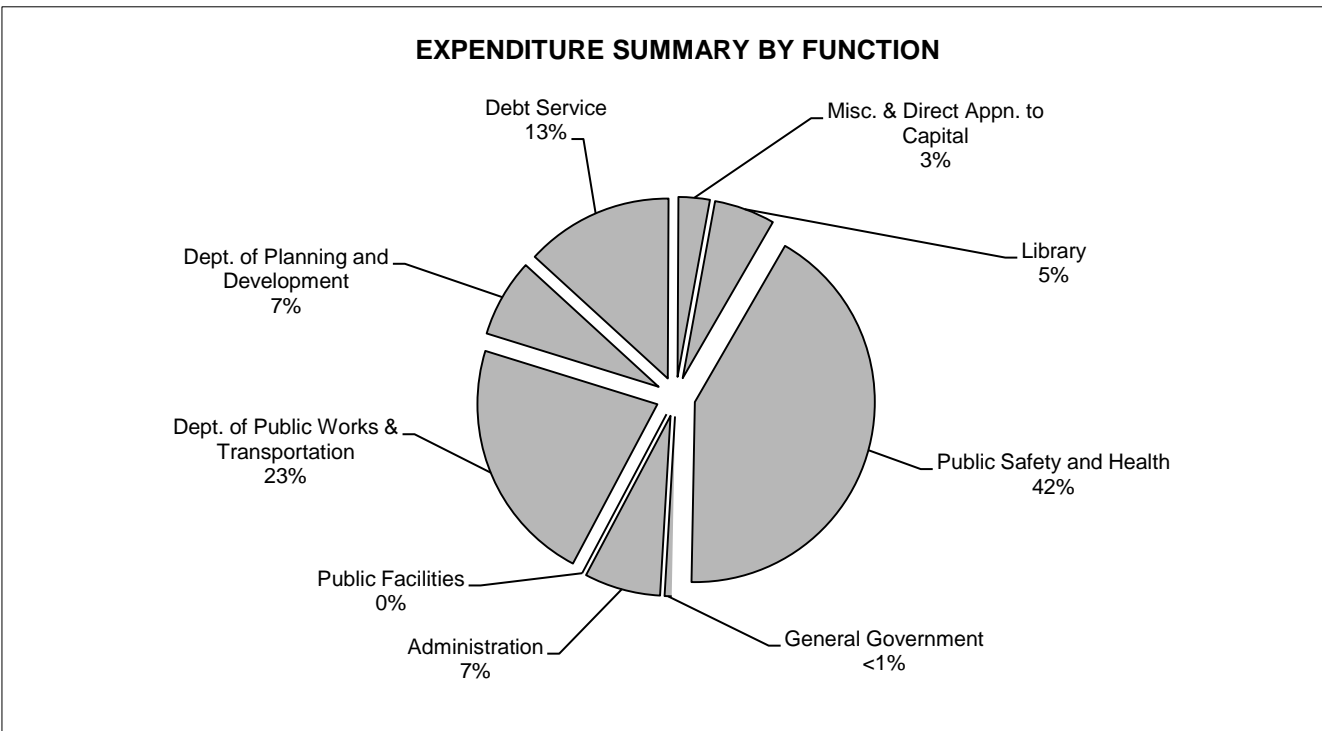
* A portion of fund balance applied in 2014 (\$2,100,475) and 2015 (\$1,366,506) includes the application of reserves from premium stabilization funds for Salary Continuation Insurance, Group Life Insurance, and Police and Fire Disability. Expenditures for these items are included in the Miscellaneous Appropriations / Supplemental Compensation section of the budget.

+ The 2014 Adopted+ column reflects the final 2014 assessed values, which were released after adoption of the 2014 budget.

2015
ADOPTED
OPERATING BUDGET

EXPENDITURE SUMMARY BY FUNCTION

	<u>2013 Actual</u>	<u>2014 Adopted</u>	<u>2014 Projected</u>	<u>2015 Request</u>	<u>2015 Executive</u>	<u>2015 Adopted</u>
Public Safety and Health	\$ 112,490,463	\$ 115,028,086	\$ 115,628,086	\$ 116,295,091	\$ 116,237,144	\$ 119,011,054
General Government	1,645,978	1,709,914	1,709,914	1,714,464	1,720,076	1,800,565
Administration	18,002,661	19,411,310	19,239,403	18,946,213	19,169,282	19,392,808
Public Facilities	0	0	0	0	0	0
Dept. of Public Works & Transp.	58,589,280	61,310,845	62,468,257	61,785,622	61,262,121	62,488,727
Dept. of Planning and Developmt.	18,289,344	18,807,629	18,788,407	18,689,873	19,475,437	19,865,568
Debt Service	34,247,730	37,027,411	37,027,411	37,669,343	37,669,343	37,669,343
Misc. & Direct Appn. to Capital	9,285,385	8,517,292	6,902,292	8,499,354	12,814,415	7,972,433
TOTAL GENERAL FUND	\$ 252,550,841	\$ 261,812,487	\$ 261,763,770	\$ 263,599,960	\$ 268,347,818	\$ 268,200,498
Library	13,839,511	14,513,083	14,513,083	14,895,568	15,118,534	15,453,333
TOTAL APPROPRIATIONS	\$ 266,390,353	\$ 276,325,570	\$ 276,276,853	\$ 278,495,527	\$ 283,466,352	\$ 283,653,830
Anticipated General Fund Lapse	0	(550,000)	(550,000)	(550,000)	(550,000)	(550,000)
TOTAL EXPENDITURES	\$ 266,390,353	\$ 275,775,570	\$ 275,726,853	\$ 277,945,527	\$ 282,916,352	\$ 283,103,830



2015
ADOPTED
OPERATING BUDGET

AGENCY BUDGETS BY FUNCTION

	<u>2013 Actual</u>	<u>2014 Adopted</u>	<u>2014 Projected</u>	<u>2015 Request</u>	<u>2015 Executive</u>	<u>2015 Adopted</u>
PUBLIC SAFETY AND HEALTH						
Fire	\$ 44,280,307	\$ 45,768,814	\$ 45,768,814	\$ 46,814,814	\$ 46,792,264	\$ 47,908,990
Police	63,609,855	64,335,609	64,935,609	64,656,149	64,656,175	66,313,359
Public Health Madison & Dane Co.	<u>4,600,301</u>	<u>4,923,663</u>	<u>4,923,663</u>	<u>4,824,128</u>	<u>4,788,705</u>	<u>4,788,705</u>
TOTAL	<u>\$ 112,490,463</u>	<u>\$ 115,028,086</u>	<u>\$ 115,628,086</u>	<u>\$ 116,295,091</u>	<u>\$ 116,237,144</u>	<u>\$ 119,011,054</u>
 GENERAL GOVERNMENT						
Common Council	\$ 390,276	\$ 418,282	\$ 418,282	\$ 423,563	\$ 424,283	\$ 496,759
Mayor	1,193,597	1,291,632	1,291,632	1,290,901	1,295,793	1,303,806
Municipal Court	<u>62,105</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	<u>\$ 1,645,978</u>	<u>\$ 1,709,914</u>	<u>\$ 1,709,914</u>	<u>\$ 1,714,464</u>	<u>\$ 1,720,076</u>	<u>\$ 1,800,565</u>
 ADMINISTRATION						
Civil Rights	\$ 1,146,168	\$ 1,359,882	\$ 1,359,882	\$ 1,360,144	\$ 1,364,639	\$ 1,461,951
Attorney	2,587,531	2,691,140	2,691,140	2,691,140	2,642,891	2,669,815
Assessor	2,235,536	2,345,505	2,341,437	2,345,464	2,357,150	2,374,582
Clerk	1,153,978	1,771,542	1,581,889	1,306,241	1,303,613	1,307,597
Treasurer	538,296	536,914	542,414	516,914	572,181	575,370
Finance	3,009,703	3,175,984	3,192,298	3,175,967	3,283,950	3,311,157
Information Technology	5,593,100	5,818,569	5,818,569	5,838,569	5,863,408	5,903,059
Human Resources	<u>1,738,348</u>	<u>1,711,774</u>	<u>1,711,774</u>	<u>1,711,774</u>	<u>1,781,450</u>	<u>1,789,277</u>
TOTAL	<u>\$ 18,002,661</u>	<u>\$ 19,411,310</u>	<u>\$ 19,239,403</u>	<u>\$ 18,946,213</u>	<u>\$ 19,169,282</u>	<u>\$ 19,392,808</u>

Agency Budgets by Function: Continued

	<u>2013 Actual</u>	<u>2014 Adopted</u>	<u>2014 Projected</u>	<u>2015 Request</u>	<u>2015 Executive</u>	<u>2015 Adopted</u>
PUBLIC FACILITIES						
Monona Terrace Convention Center	0	0	0	0	0	0
TOTAL	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

DEPARTMENT OF PUBLIC WORKS AND TRANSPORTATION

Engineering	\$ 3,655,390	\$ 3,659,671	\$ 3,659,671	\$ 3,659,671	\$ 3,733,324	\$ 3,790,476
Sewer Utility	0	0	0	0	0	0
Stormwater Utility	0	0	0	0	0	0
Landfill	0	0	0	0	0	0
Parks	14,690,132	14,856,560	15,221,560	14,867,560	15,021,008	14,800,866
Golf Enterprise	0	0	0	0	0	0
Streets	23,540,763	24,935,147	25,727,585	25,281,096	25,253,097	25,258,893
Water Utility	0	0	0	0	0	0
Metro Transit	11,281,203	12,485,426	12,485,400	11,900,400	11,712,908	12,974,926
Traffic Engineering	5,421,792	5,374,041	5,374,041	5,359,040	5,529,934	5,663,565
Parking Utility	0	0	0	0	0	0
Fleet Service	0	0	0	717,854	11,850	0
TOTAL	<u>\$ 58,589,280</u>	<u>\$ 61,310,845</u>	<u>\$ 62,468,257</u>	<u>\$ 61,785,622</u>	<u>\$ 61,262,121</u>	<u>\$ 62,488,727</u>

DEPARTMENT OF PLANNING AND DEVELOPMENT

Office of the Director of Planning	\$ 553,037	\$ 609,313	\$ 609,313	\$ 609,313	\$ 661,889	\$ 621,222
Planning Division	4,064,918	4,132,910	4,132,910	4,113,410	4,352,467	4,382,364
Building Inspection Division	4,056,620	4,230,274	4,230,274	4,230,276	4,310,385	4,341,631
Economic Development Division	1,337,670	1,210,335	1,232,315	1,230,335	1,138,834	1,152,260
CDA Housing Operations	196,244	196,244	196,244	196,244	196,244	196,244
CDA Redevelopment	0	0	0	0	0	0
Community Development Division	6,328,861	6,711,120	6,685,191	5,473,797	5,545,466	6,296,427
Community Dev. Block Grant	1,751,993	1,717,432	1,702,159	2,836,498	3,270,152	2,875,420
TOTAL	<u>\$ 18,289,344</u>	<u>\$ 18,807,629</u>	<u>\$ 18,788,407</u>	<u>\$ 18,689,873</u>	<u>\$ 19,475,437</u>	<u>\$ 19,865,568</u>

LIBRARY	<u>\$ 13,839,511</u>	<u>\$ 14,513,083</u>	<u>\$ 14,513,083</u>	<u>\$ 14,895,568</u>	<u>\$ 15,118,534</u>	<u>\$ 15,453,333</u>
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2015
ADOPTED
OPERATING BUDGET

GENERAL OBLIGATION DEBT SERVICE SUMMARY

	2014 ADOPTED			2015 ADOPTED		
	Principal	Interest	Total	Principal	Interest	Total
TYPE OF DEBT						
Promissory Notes	\$ 47,135,000	\$ 9,925,318	\$ 57,060,318	\$ 45,250,000	\$ 10,167,552	\$ 55,417,552
General Obligation Bonds	765,000	446,600	1,211,600	760,000	431,300	1,191,300
Build America Bonds	5,395,000	1,887,511	7,282,511	9,570,000	1,732,405	11,302,405
Recovery Zone ED Bonds	805,000	153,171	958,171	805,000	140,090	945,090
Paying Agent Fees	0	10,000	10,000	0	10,000	10,000
TOTAL	<u>\$ 54,100,000</u>	<u>\$ 12,422,601</u>	<u>\$ 66,522,601</u>	<u>\$ 56,385,000</u>	<u>\$ 12,481,347</u>	<u>\$ 68,866,347</u>

SOURCE OF FUNDS

Transit Utility	\$ 1,082,085	\$ 292,474	\$ 1,374,559	\$ 1,211,569	\$ 331,527	\$ 1,543,096
Golf Courses	7,195	4,200	11,394	7,838	4,106	11,944
TIF Districts	5,979,640	1,123,401	7,103,041	6,751,866	1,175,740	7,927,606
Impact Fee Funds	251,027	63,744	314,771	336,336	83,785	420,121
Madison Public Library	1,952,701	667,874	2,620,575	1,926,479	618,189	2,544,668
Room Tax	668,132	26,725	694,857	20,017	6,600	26,617
CDBG	5,745	3,353	9,098	6,258	3,279	9,537
Fleet Service	4,027,914	799,628	4,827,542	4,539,949	900,017	5,439,966
Stormwater Utility	4,652,116	1,019,971	5,672,087	4,769,648	1,019,043	5,788,691
Water Utility	68,158	39,783	107,941	74,249	38,897	113,146
Monona Terrace	25,129	14,667	39,796	27,374	14,341	41,715
CDA Housing Operations	27,386	15,985	43,371	29,833	15,629	45,462
CDA Redevelopment	1,001,301	166,441	1,167,741	1,001,301	154,977	1,156,278
Madison/Dane Co Health	106,882	23,510	130,392	115,324	22,407	137,731
Special Revenue Fund	0	0	0	50,000	0	50,000
Special Assessment Fund	0	0	0	200,174	65,997	266,171
Special Debt Reserves	235,836	9,631	245,468	26,391	660	27,051
ARRA Interest Credit	0	729,556	729,556	0	669,382	669,382
General Debt Reserves	3,323,460	729,540	4,053,000	3,861,196	766,626	4,627,822
Interest Earnings	0	350,000	350,000	0	350,000	350,000
TOTAL NON-GENERAL FUND	<u>\$ 23,414,705</u>	<u>\$ 6,080,484</u>	<u>\$ 29,495,189</u>	<u>\$ 24,955,803</u>	<u>\$ 6,241,202</u>	<u>\$ 31,197,004</u>
General Fund Portion	<u>\$ 30,685,295</u>	<u>\$ 6,342,117</u>	<u>\$ 37,027,411</u>	<u>\$ 31,429,197</u>	<u>\$ 6,240,146</u>	<u>\$ 37,669,343</u>

2015
ADOPTED
OPERATING BUDGET

STATEMENT OF INDEBTEDNESS AND DEBT SERVICE

SUMMARY BY PURPOSE OF ISSUE

Purpose	Principal, 2015			Interest Payable 2015
	Outstanding January 1	Payable	Outstanding December 31	
Promissory Notes				
Streets	\$ 135,465,480	\$ 21,821,090	\$ 113,644,390	\$ 4,621,171
Parks Improvements	17,038,527	2,455,130	14,583,397	594,297
Land Acquisition	1,204,433	176,550	1,027,883	23,082
Public Buildings	12,474,592	2,392,518	10,082,074	448,059
Equipment Purchase	18,971,126	3,534,592	15,436,534	638,935
Planning & Development	8,170,843	1,502,596	6,668,247	291,572
Refuse Reduction & Landfill	1,606	1,606	0	40
Police	8,107,037	1,393,991	6,713,046	287,927
Fire	12,935,363	2,012,320	10,923,043	441,688
Total General Purposes	\$ 214,369,007	\$ 35,290,393	\$ 179,078,614	\$ 7,346,771
TIF Districts	41,476,576	6,751,866	34,724,710	1,175,740
Impact Fees	2,518,465	336,336	2,182,129	83,785
Library	6,232,648	1,166,479	5,066,169	186,889
Monona Terrace	427,940	27,374	400,566	14,341
Golf Enterprise	122,526	7,838	114,688	4,106
Fleet Service	25,847,745	4,539,949	21,307,796	900,017
Transit Utility	9,369,436	1,211,569	8,157,867	331,527
Stormwater Utility	29,142,813	4,769,648	24,373,165	1,019,043
Water Utility	1,160,714	74,249	1,086,465	38,897
Public Health of Madison and Dane County	675,615	115,324	560,291	22,407
CDBG	97,836	6,258	91,578	3,279
CDA Housing Operations	466,376	29,833	436,543	15,629
CDA Redevelopment	7,130,911	1,001,301	6,129,610	154,977
Room Tax	200,000	20,017	179,983	6,600
Brownfield Remediation Revolving Fund	1,500,000	50,000	1,450,000	0
Special Assessments	2,000,000	200,175	1,799,825	65,997
Debt Service Reserves	26,391	26,391	0	660
ARRA Interest Credit	0	0	0	669,382
Total Non-General Purposes	\$ 128,395,992	\$ 20,334,607	\$ 108,061,385	\$ 4,693,276
General Obligation Bonds				
Library	13,680,000	760,000	12,920,000	431,300
Land Contracts & Mortgages	0	0	0	0
TOTAL G.O. DEBT	\$ 356,444,999	\$ 56,385,000	\$ 300,059,999	\$ 12,471,347
Paying Agent Fees	0	0	0	10,000
Revenue Debt	178,095,000	9,920,000	168,175,000	6,832,572
TOTAL	\$ 534,539,999	\$ 66,305,000	\$ 468,234,999	\$ 19,313,919

2015
ADOPTED
OPERATING BUDGET

MISCELLANEOUS APPROPRIATIONS

	<u>2013 Actual</u>	<u>2014 Adopted</u>	<u>2014 Projected</u>	<u>2015 Request</u>	<u>2015 Executive</u>	<u>2015 Adopted</u>
SUPPLEMENTAL COMPENSATION						
Sick Leave Escrow	\$ 1,813,262	\$ 2,600,000	\$ 2,600,000	\$ 2,600,000	\$ 2,600,000	\$ 2,600,000
Salary Continuation Insurance*	1,102,385	1,127,885	1,127,885	1,127,885	1,150,482	1,150,482
Unemployment Insurance	366,613	500,000	500,000	500,000	344,832	344,832
Health Insurance	31,987,676	34,600,000	34,600,000	34,600,000	35,912,509	35,854,085
Group Life Insurance*	67,853	44,820	44,820	44,820	41,658	41,658
Wisconsin Retirement System	19,397,181	17,051,004	17,051,004	17,051,004	16,075,460	16,596,886
Social Security	11,670,470	12,942,328	12,942,328	12,942,328	12,789,165	13,089,190
Police and Fire Disability*	890,321	927,770	927,770	927,770	961,025	961,025
Flexible Benefits Cost	8,788	15,000	15,000	15,000	10,600	10,600
Prior Police & Fire Pension Plan	167,900	158,060	158,060	158,060	139,479	139,479
Local 311 Retiree Health Insurance	296,720	301,102	301,102	301,102	161,825	161,825
Local 236 Retiree Health Insurance	252,180	259,745	259,745	259,745	244,357	244,357
Local 695 Retiree Health Insurance	402,380	402,380	402,380	402,380	391,757	391,757
Local 60 Retiree Health Insurance	0	120,000	120,000	120,000	0	0
MPPOA Retiree Health Insurance	325,835	331,687	331,687	331,687	0	0
IATSE Health Plan	30,131	29,145	29,145	29,145	30,853	30,853
Bus Pass Subsidy	<u>128,523</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>
TOTAL FRINGE BENEFITS	\$ 68,908,215	\$ 71,560,926	\$ 71,560,926	\$ 71,560,926	\$ 71,004,002	\$ 71,767,029
Less Allocation to Agencies	(67,427,362)	(70,130,296)	(70,130,296)	(70,130,296)	(70,067,603)	(71,218,297)
Non-levy Adjustments	0	0	0	0	0	0
Unallocated Adjustments	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Benefits Appropriation	\$ 1,480,853	\$ 1,430,630	\$ 1,430,630	\$ 1,430,630	\$ 936,399	\$ 548,732
General Wage Increase Not Allocated to Agency Budgets	<u>0</u>	<u>211,052</u>	<u>211,052</u>	<u>211,052</u>	<u>4,269,315</u>	<u>0</u>
TOTAL SUPPLEMENTAL COMPENSATION	<u>\$ 1,480,853</u>	<u>\$ 1,641,682</u>	<u>\$ 1,641,682</u>	<u>\$ 1,641,682</u>	<u>\$ 5,205,714</u>	<u>\$ 548,732</u>

* Funding for Salary Continuation Insurance, Group Life Insurance, and Police and Fire Disability is provided in 2012 - 2014 through the application of reserves from premium stabilization funds. This total amount of \$2,022,402 in 2012, \$2,040,670 in 2013, and \$2,100,475 in 2014 is shown as fund balance applied in the Funding Sources section of the budget. In 2015, \$1,366,506 of the total amount for these three items (\$2,153,165) is funded from premium stabilization funds; this source of funds will be depleted after 2015.

**DIRECT
APPROPRIATION
TO CAPITAL**

	<u>\$ 4,887,496</u>	<u>\$ 4,053,000</u>	<u>\$ 4,053,000</u>	<u>\$ 4,053,000</u>	<u>\$ 4,627,822</u>	<u>\$ 4,627,822</u>
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Miscellaneous Appropriations: Continued

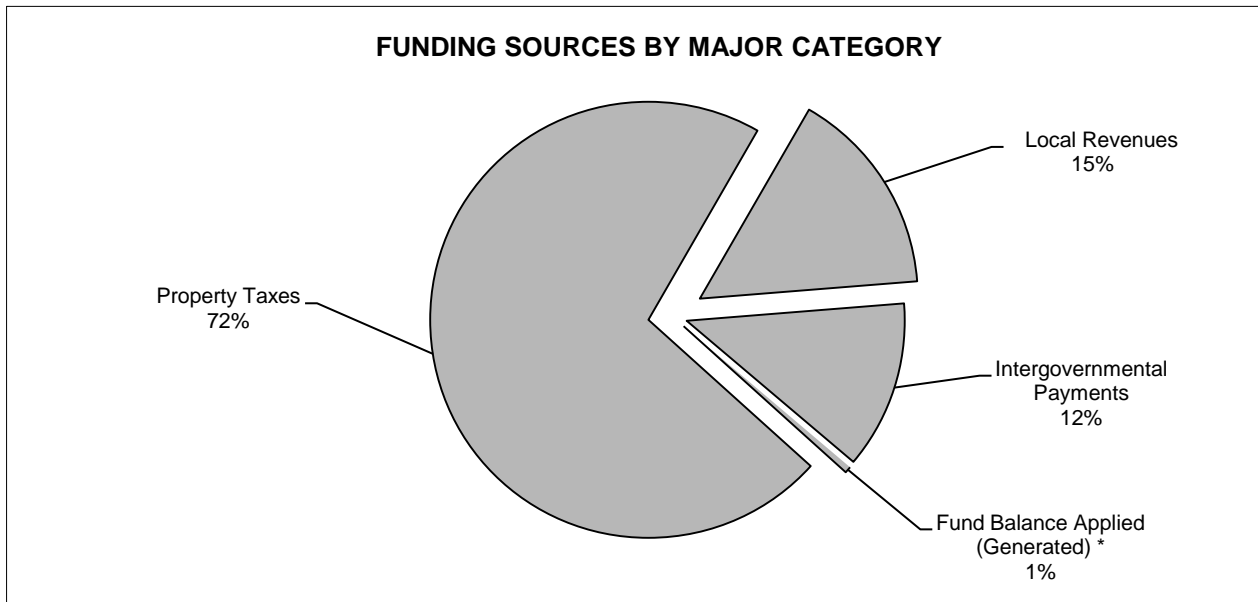
	<u>2013 Actual</u>	<u>2014 Adopted</u>	<u>2014 Projected</u>	<u>2015 Request</u>	<u>2015 Executive</u>	<u>2015 Adopted</u>
OTHER DIRECT APPROPRIATIONS						
Martin Luther King Holiday (a)	\$ 2,000	\$ 2,100	\$ 2,100	\$ 2,100	\$ 7,100	\$ 7,100
Martin Luther King Awards	267	600	600	600	600	600
Police and Fire Commission	26,520	25,000	25,000	25,000	25,000	25,000
Bad Debt Expense	13,088	0	0	0	0	0
Taxes and Special Assessments	25,000	25,000	25,000	25,000	50,000	50,000
Revenue Sharing Payments	389,091	385,890	385,890	400,500	242,707	242,707
Zoo	351,202	347,520	347,520	359,972	359,972	359,972
Federal Liaison	32,306	33,000	33,000	33,000	33,000	33,000
State Liaison	30,000	30,000	30,000	30,000	33,000	33,000
City Memberships	93,430	99,500	99,500	99,500	74,500	74,500
THRIVE / MadREP	0	18,000	18,000	18,000	18,000	18,000
MadMarket / EBT Op. Supp. (b)	0	0	0	0	25,000	25,000
Community Gardens Partnership (c)	0	0	0	0	25,000	25,000
Improvement Initiatives (d)	14,764	25,000	25,000	25,000	25,000	15,000
Insurance Fund (o)	1,000,000	0	0	0	100,000	0
Workers Comp. Fund (o)	750,000	0	0	0	75,000	0
Emerging Neighborhoods Fund (e)	20,174	0	0	0	0	0
Clean Air Coalition	0	6,000	6,000	6,000	6,000	6,000
Clean Lakes	0	15,000	0	0	0	0
Transit for Jobs (n)	80,000	80,000	80,000	80,000	80,000	80,000
Operation Badger Base (f)	0	0	0	0	1,000	1,000
Freedom, Inc. (g)	0	0	0	0	17,000	0
Performing Arts Study	89,194	0	0	0	0	0
Prior Year Encumbrances (h)	0	400,000	0	400,000	400,000	400,000
Madison Food Policy Council (i)	0	50,000	50,000	50,000	50,000	50,000
Day Shelter and Gap Services(g)	0	50,000	50,000	50,000	33,000	50,000
Joint Land Use Study (j)	0	30,000	30,000	0	0	0
Participatory Budgeting (k)	0	0	0	0	100,000	0
Comm. Building and Engagement (k)	0	0	0	0	0	100,000
Contingent Reserve (L)	0	1,200,000	0	1,200,000	1,200,000	1,200,000
TOTAL	<u>\$ 2,917,036</u>	<u>\$ 2,822,610</u>	<u>\$ 1,207,610</u>	<u>\$ 2,804,672</u>	<u>\$ 2,980,879</u>	<u>\$ 2,795,879</u>
TOTAL MISCELLANEOUS APPROPRIATIONS						
	<u>\$ 9,285,385</u>	<u>\$ 8,517,292</u>	<u>\$ 6,902,292</u>	<u>\$ 8,499,354</u>	<u>\$ 12,814,415</u>	<u>\$ 7,972,433</u>
Anticipated General Fund Lapse (m)	<u>\$ 0</u>	<u>\$ (550,000)</u>	<u>\$ (550,000)</u>	<u>\$ (550,000)</u>	<u>\$ (550,000)</u>	<u>\$ (550,000)</u>

- (a) In 2015, an additional \$5,000 is provided for the Martin Luther King Jr. Holiday celebration to increase equitable access to the event by supporting more transportation options and child care.
- (b) Funds are for the purchase of services for a vendor to provide the administration of Electronic Benefits Transfer (EBT) programming for Supplemental Nutritional Assistance Program (SNAP) participants at farmers' markets and operation of the MadMarket Double Dollars program at participating markets in the City. Additional funds for the operation will be provided by Dane County. An RFP will be issued to secure a vendor.
- (c) The city is currently partnering with Dane County UW-Extension, Public Health Madison and Dane County, and Community GroundWorks to determine the future of the community gardens program in 2015 and beyond. The Community Action Coalition ended their contract for services with the city in May 2014. The city is currently contracted with Forward Community Investments, Inc. to develop a business plan for the partnership for 2015. The program budget was determined in December 2014. These funds will be distributed through a purchase of services contract.
- (d) This funding may be used to contract for services for employee and leadership development, as well as strategic planning and customer satisfaction surveys in conjunction with success indicators. This appropriation includes funding for periodic resident satisfaction surveys administered by the University of Wisconsin Survey Center.
- (e) In 2013, funding of \$50,000 for the Emerging Neighborhoods Fund was allocated to the Community Development Division for a new 0.50 FTE Youth Outreach Worker position (\$33,304) and for Youth Services of Wisconsin for its Briarpatch Street Outreach Services program to help offset the agency's loss of Federal grant monies (\$10,000). (The Briarpatch funding was contingent upon the agency's receipt of \$30,000 from Dane County.) The remaining \$6,606 was allocated in support of a County-run day shelter. This funding continues to be included in the base budget of the Community Development Division.
- (f) In 2015, funding is provided for Operation Badger Base honoring veterans on the 50th anniversary of the Vietnam War.
- (g) In the 2015 Executive Budget, funding was proposed for Freedom, Inc., an organization that works to improve engagement in low-income communities of color through leadership development and community organizing. Funding was proposed to be reallocated from expected savings due to delays in implementing the County-Run Day Shelter. In the 2015 Adopted Budget, this funding was retained for the Day Shelter and Gap Services line (formerly the County-Run Day Shelter).
- (h) Financial reporting standards require that annual budget comparison reports include a carry-over budget to recognize the expenditure of funds encumbered at the end of the previous year but spent in the current year. To achieve conformance with this requirement, the budget includes an appropriation of funds for the payment of prior year encumbrances. This spending authority is later reallocated to the various agencies with prior year encumbrances through a Common Council resolution, and the corresponding expenditures are recorded in the appropriate agencies. Thus, no costs are displayed here for the 2013 actual or 2014 projected columns.
- (i) The Madison Food Policy Council, beginning in 2014, launched a regional food systems improvement grant program. The goal of the grant process is to support individuals, groups, organizations, or projects that have established a program to improve our regional food system through focus on improving food access. A working group including at least one Common Council member, three food policy council members, and the Mayor's Office will develop the process and oversee administration.
- (j) The 2013 budget appropriated \$30,000 for a joint study with Dane County and the Greater Madison Convention and Visitors Bureau. Dane County also provided \$30,000. The contract for the study was issued in 2014. Since the 2013 funding lapsed to the fund balance, the 2014 appropriation was offset by fund balance applied.
- (k) Beginning in 2015, a new operating budget funding line item for Community Building and Engagement is created to support building community participation in civic processes. The goal is to build the capacity of local organizations to promote and sustain civic engagement. Funds will initially be set aside for allocation to non-profit agencies/groups to build community cohesion in neighborhoods with high concentrations of Low and Moderate income households and/or NRT areas, increase resident engagement and promote and increase resident leadership capacity and skills. In time the initiatives developed with this program could be applied city-wide. The allocation process for 2015 shall be determined through discussion with CDD staff and the Mayor's Office and approved by the Common Council by March 3, 2015. The longer term allocation process will likely be affected by results of the Funding Process Study currently being conducted with CDD by Forward Community Investments (FCI). Work product expected from the FCI process and study is expected to result in newly clarified funding priorities and structure for 2016. Funding for this purpose replaces the Participatory Budgeting (PB) project. Dedicating resources to the design of a PB process should be preceded by a discussion with the public and policy makers regarding whether to implement PB as well as a commitment to dedicate sufficient funds for that purpose.
- (L) It is the City's policy to appropriate 0.5% of budgeted expenditures to the Contingent Reserve (\$1.3 million). Contingent Reserve spending authority may later be reallocated to various agencies through resolutions of the Common Council. Thus, no costs are displayed here for the 2013 actual or 2014 projected columns.
- (m) Based on historical spending patterns, the budget includes a permanent \$550,000 anticipated general fund lapse. This is equal to approximately 0.25% of non-debt service expenditures in all general fund agencies.
- (n) Porchlight is the designated vendor for the Transit for Jobs Purchase of Service contract.
- (o) Workers Compensation and Insurance Fund supplements shown under the 2015 Executive Budget were included in the 2015 Adopted Budget under agency budget appropriations. Therefore, no amounts are shown under the Adopted column in Miscellaneous Appropriations.

2015
ADOPTED
OPERATING BUDGET

FUNDING SOURCES BY MAJOR CATEGORY

	<u>2013 Actual</u>	<u>2014 Adopted</u>	<u>2014 Projected</u>	<u>2015 Request</u>	<u>2015 Executive</u>	<u>2015 Adopted</u>
Payments in Lieu of Tax	\$ 8,815,420	\$ 9,206,759	\$ 9,345,668	\$ 9,525,591	\$ 9,525,591	\$ 9,525,591
Other Local Taxes	2,257,874	3,141,832	3,141,832	5,526,443	5,526,443	5,421,443
Fines and Forfeitures	7,122,939	7,200,000	7,200,000	7,200,000	7,200,000	7,335,000
Charges for Services	6,846,304	7,088,000	7,263,000	7,413,000	7,613,000	7,613,000
Licenses and Permits	5,694,746	5,715,500	6,255,500	6,905,500	7,138,500	7,138,500
Ungrouped Revenues	<u>1,829,971</u>	<u>5,886,000</u>	<u>5,773,426</u>	<u>6,373,000</u>	<u>6,448,000</u>	<u>6,533,000</u>
Local Revenues	\$ 32,567,254	\$ 38,238,091	\$ 38,979,426	\$ 42,943,534	\$ 43,451,534	\$ 43,566,534
Intergovernmental Payments	<u>34,263,901</u>	<u>35,100,180</u>	<u>35,219,621</u>	<u>35,267,668</u>	<u>35,259,459</u>	<u>35,300,459</u>
Total Revenues	\$ 66,831,155	\$ 73,338,271	\$ 74,199,047	\$ 78,211,202	\$ 78,710,993	\$ 78,866,993
Fund Balance Applied (Generated) *	<u>6,238,976</u>	<u>3,995,574</u>	<u>3,086,081</u>	<u>1,366,506</u>	<u>1,366,506</u>	<u>1,366,506</u>
Total Revenue and Fund Balance	\$ 73,070,131	\$ 77,333,845	\$ 77,285,128	\$ 79,577,708	\$ 80,077,499	\$ 80,233,499
Property Taxes	<u>193,320,221</u>	<u>198,441,725</u>	<u>198,441,725</u>	<u>198,367,820</u>	<u>202,838,853</u>	<u>202,870,332</u>
TOTAL SOURCES	<u>\$ 266,390,353</u>	<u>\$ 275,775,570</u>	<u>\$ 275,726,853</u>	<u>\$ 277,945,527</u>	<u>\$ 282,916,352</u>	<u>\$ 283,103,830</u>



* A portion of fund balance applied in 2012 (\$2,022,402), 2013 (\$2,040,670), 2014 (\$2,100,475), and 2015 (\$1,366,506) includes the application of reserves from premium stabilization funds for Salary Continuation Insurance, Group Life Insurance, and Police and Fire Disability. Expenditures for these items are included in the Miscellaneous Appropriations / Supplemental Compensation section of the budget.

2015
ADOPTED
OPERATING BUDGET

GENERAL FUND REVENUES

	<u>2013 Actual</u>	<u>2014 Adopted</u>	<u>2014 Projected</u>	<u>2015 Request</u>	<u>2015 Executive</u>	<u>2015 Adopted</u>
PAYMENTS IN LIEU OF TAX						
CDA	\$ 243,413	\$ 230,000	\$ 230,000	\$ 242,800	\$ 242,800	\$ 242,800
Parking Utility	1,305,060	1,353,490	1,353,490	1,421,165	1,421,165	1,421,165
Parking Meter Occupancy Fee	237,596	245,057	245,057	241,848	241,848	241,848
Water Utility	5,581,435	5,919,256	6,040,099	6,135,522	6,135,522	6,135,522
Golf Enterprise	173,901	175,000	175,000	175,000	175,000	175,000
Monona Terrace	325,700	331,300	331,300	338,200	338,200	338,200
Other	948,315	952,656	970,722	971,056	971,056	971,056
TOTAL	<u>\$ 8,815,420</u>	<u>\$ 9,206,759</u>	<u>\$ 9,345,668</u>	<u>\$ 9,525,591</u>	<u>\$ 9,525,591</u>	<u>\$ 9,525,591</u>

OTHER LOCAL TAXES

Room Tax	\$ 2,108,005	\$ 2,957,832	\$ 2,957,832	\$ 5,169,943	\$ 5,169,943	\$ 5,064,943
Mobile Home Tax	87,240	100,000	100,000	100,000	100,000	100,000
Use Value Tax	2,858	14,000	14,000	14,000	14,000	14,000
Prior Year Taxes	23,103	20,000	20,000	20,000	20,000	20,000
Penalties on Delinquent Taxes	36,668	50,000	50,000	222,500	222,500	222,500
TOTAL	<u>\$ 2,257,874</u>	<u>\$ 3,141,832</u>	<u>\$ 3,141,832</u>	<u>\$ 5,526,443</u>	<u>\$ 5,526,443</u>	<u>\$ 5,421,443</u>

FINES AND FORFEITURES

Moving Violations	\$ 736,484	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000
Uniform Citations	951,077	900,000	900,000	900,000	900,000	900,000
Parking Violations	5,435,378	5,500,000	5,500,000	5,500,000	5,500,000	5,635,000
TOTAL	<u>\$ 7,122,939</u>	<u>\$ 7,200,000</u>	<u>\$ 7,200,000</u>	<u>\$ 7,200,000</u>	<u>\$ 7,200,000</u>	<u>\$ 7,335,000</u>

CHARGES FOR SERVICES

Engineering Charges	\$ 199,906	\$ 100,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000
Cemetery Fees	214,299	240,000	240,000	240,000	240,000	240,000
Parks Use Charges	481,449	533,000	533,000	533,000	533,000	533,000
Ambulance Conveyance Fees	5,841,769	6,100,000	6,200,000	6,350,000	6,550,000	6,550,000
Other Service Charges	108,881	115,000	115,000	115,000	115,000	115,000
TOTAL	<u>\$ 6,846,304</u>	<u>\$ 7,088,000</u>	<u>\$ 7,263,000</u>	<u>\$ 7,413,000</u>	<u>\$ 7,613,000</u>	<u>\$ 7,613,000</u>

General Fund Revenues: Continued

	<u>2013 Actual</u>	<u>2014 Adopted</u>	<u>2014 Projected</u>	<u>2015 Request</u>	<u>2015 Executive</u>	<u>2015 Adopted</u>
LICENSES AND PERMITS						
Dog Licenses	\$ 75,510	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000
Cat Licenses	19,570	24,000	24,000	24,000	24,000	24,000
Bicycle Licenses	28,443	30,000	30,000	30,000	30,000	30,000
Miscellaneous Licenses	402,064	699,000	699,000	599,000	599,000	599,000
Liquor Licenses	469,135	437,500	437,500	437,500	437,500	437,500
Building Permits	4,059,913	4,000,000	4,500,000	5,250,000	5,450,000	5,450,000
Reinspection & Extension Fees	151,585	100,000	140,000	140,000	140,000	140,000
Weights and Measures Permits	170,889	160,000	160,000	160,000	193,000	193,000
Street Opening Permits	209,558	200,000	200,000	200,000	200,000	200,000
Other Permits	108,079	0	0	0	0	0
TOTAL	<u>\$ 5,694,746</u>	<u>\$ 5,715,500</u>	<u>\$ 6,255,500</u>	<u>\$ 6,905,500</u>	<u>\$ 7,138,500</u>	<u>\$ 7,138,500</u>

UNGROUPED REVENUES

Interest on Investments	\$ (2,877,789)	\$ 1,200,000	\$ 700,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000
Other Interest	262,528	285,000	285,000	285,000	285,000	285,000
P-Card Rebates	199,502	200,000	270,000	270,000	270,000	270,000
Rentals and Property Leases	628,260	600,000	650,000	715,000	715,000	800,000
Cable Franchise Revenues	2,680,817	2,500,000	2,600,000	2,600,000	2,600,000	2,600,000
Broadband Revenues	25,582	50,000	50,000	50,000	50,000	50,000
TIF Reimbursements	0	0	200,000	190,000	190,000	190,000
Halloween Revenues	93,550	170,000	100,000	100,000	100,000	100,000
American Transmission Co. Fee	187,013	187,000	187,013	187,000	187,000	187,000
Shorewood Hills Fire Services	95,000	394,000	431,413	476,000	476,000	476,000
Miscellaneous Revenues	535,508	300,000	300,000	300,000	375,000	375,000
TOTAL	<u>\$ 1,829,971</u>	<u>\$ 5,886,000</u>	<u>\$ 5,773,426</u>	<u>\$ 6,373,000</u>	<u>\$ 6,448,000</u>	<u>\$ 6,533,000</u>

INTERGOVERNMENTAL REVENUES

State Municipal Aid Program	\$ 4,763,270	\$ 4,763,269	\$ 4,763,269	\$ 4,763,269	\$ 4,763,269	\$ 4,763,269
State Utility Aid Payment	1,432,422	1,438,292	1,438,292	1,392,622	1,392,622	1,392,622
State Expenditure Restraint	6,374,453	6,432,295	6,432,295	6,568,026	6,568,026	6,568,026
State Pmt for Municipal Service	8,066,091	8,351,839	8,350,298	8,066,000	8,066,000	8,097,000
State Gen. Trans. Aid	8,924,580	9,314,887	9,314,887	9,700,000	9,700,000	9,710,000
State Connecting Hwy. Aid	552,501	556,505	556,505	560,000	560,000	560,000
State Recycling Aid	804,104	800,000	803,798	800,000	800,000	800,000
State Exempt Computer Reimb.	2,596,998	2,693,093	2,696,911	2,567,751	2,559,542	2,559,542
Fire Insurance Dues Pmt.	749,482	750,000	863,366	850,000	850,000	850,000
TOTAL	<u>\$ 34,263,901</u>	<u>\$ 35,100,180</u>	<u>\$ 35,219,621</u>	<u>\$ 35,267,668</u>	<u>\$ 35,259,459</u>	<u>\$ 35,300,459</u>

2015
ADOPTED
OPERATING BUDGET

ITEMS IN FUND BALANCE APPLIED

Premium Stabilization Fund -- Final Year Spend Down of Balance	<u>1,366,506</u>
TOTAL	<u>\$ 1,366,506</u>

2015
ADOPTED
OPERATING BUDGET

SUMMARY OF SUPPLEMENTAL REQUESTS

Description	Requested	Adopted	
		In	Out
FIRE			
1. Restore salary savings to 2% from 3.42% in order to fill vacancies.	\$ 610,953	\$ 610,953	\$ -
FIRE SUBTOTAL	\$ 610,953	\$ 610,953	\$ -
POLICE			
1. Restore Crossing Guard program, 2 Police Officers, and one civilian position.	\$ 786,710	\$ 786,710	\$ -
2. Add 5 Neighborhood Resource Officers. In - partially offset with other funding.	275,480	56,186	219,294
3. Add a command level position (remove a current police officer position).	56,835	56,835	-
4. Add a Program Assistant to process records requests.	66,695	66,695	-
5. Add one Detective Sergeant position (promotion).	5,290	-	5,290
6. Add a Burglary/Pattern Crimes Unit.	182,040	-	182,040
POLICE SUBTOTAL	\$ 1,373,050	\$ 966,426	\$ 406,624
CIVIL RIGHTS			
1. Provide funding for a Compliance Tracking System web-based service.	\$ 100,000	\$ -	\$ 100,000
2. Provide funding for a new 1.0 FTE Equity Coordinator position.	84,639	84,639	-
CIVIL RIGHTS SUBTOTAL	\$ 184,639	\$ 84,639	\$ 100,000
ATTORNEY			
1. Restore Assistant City Attorney position, currently filled, to 100% (funded at 75% to meet target). In through salary savings from retirement after budget request.	\$ 20,435	\$ 20,435	\$ -
ATTORNEY SUBTOTAL	\$ 20,435	\$ 20,435	\$ -
TREASURER			
1. Implementation of four installments for property taxes. General Fund revenues from interest (\$115,000) and penalties (\$57,500) exceed Treasurer expenses (\$54,000).	\$ (118,500)	\$ (118,500)	\$ -
TREASURER SUBTOTAL	\$ (118,500)	\$ (118,500)	\$ -
HUMAN RESOURCES			
1. Restore and add to Organizational Improvement Specialist position, currently vacant, to 100% (authorized at 90%, funded to 50% to meet target).	\$ 38,726	\$ 38,726	\$ -
2. Add a Wellness Specialist.	69,964	-	69,964
3. Add a Women's Leadership Series to provide female City employees with the tools necessary to develop leadership capacity and advance in a more equitable manner. Partially offset with \$4,500 county revenue and \$6,000 from city agencies.	7,500	7,500	-
HUMAN RESOURCES SUBTOTAL	\$ 116,190	\$ 46,226	\$ 69,964
ENGINEERING			
1. Convert Principal Engineer 1 to Principal Engineer 2. Expenses of \$6,930 partially offset by (\$1,598) of increased billings to capital.	\$ 4,792	\$ 4,792	\$ -
2. Add Construction Manager (\$82,626), partially offset by increased billings to capital (\$70,232).	12,394	12,394	-
3. Add Architect 3 (\$82,626), partially offset by increased billings to capital (\$70,232).	12,394	12,394	-
ENGINEERING SUBTOTAL	\$ 29,580	\$ 29,580	\$ -

Description	Requested	Adopted	
		In	Out
SEWER UTILITY			
1. Add two Construction Inspector - Utility Inspection positions. Costs of \$83,763, net of hourly savings, would be offset by Utility reserves. In, with no net levy effect.	\$ -	\$ -	\$ -
SEWER UTILITY SUBTOTAL	\$ -	\$ -	\$ -
STORMWATER UTILITY			
1. Add two Construction Inspector - Utility Inspection positions. Costs of \$83,763, net of hourly savings, would be offset by Utility reserves. 25% Stormwater. IN	\$ -	\$ -	\$ -
2. Add one Stormwater Maintenance Crew, partially offset with savings in overtime and hourly wages; remaining \$56,497 funded with Utility reserves. IN	-	-	-
STORMWATER UTILITY SUBTOTAL	\$ -	\$ -	\$ -
PARKS			
1. Add EAB resources; funding for 10 positions, chemical treatment, supplies, and training.	\$ 507,760	\$ 507,760	\$ -
2. Add a Financial Coordinator (Account 2) position, offset with savings in hourly wages, operating lease revenue, and tower revenue. IN	-	-	-
3. Add a Parks Maintenance Mechanic for two new spray parks, Central Park, capital square fountains, and other repairs/maintenance. Anticipated start 4/1/2015.	52,980	52,980	-
4a. Add a Gardener position for Central Parks, partially offset by general fund event fees.	28,060	-	28,060
4b. Add funding for Central Parks hourly staff, offset by general fund event fees.	-	-	-
PARKS SUBTOTAL	\$ 588,800	\$ 560,740	\$ 28,060
STREETS			
1. Double fill Recycling and Public Information Coordinator position, September 28, 2015 through December 31, 2015. (In, from Nov. 30 through Dec. 31).	\$ 25,931	\$ 8,709	\$ 17,222
2. Continue and expand Alkaline Battery Recycling Program.	25,000	25,000	-
STREETS SUBTOTAL	\$ 50,931	\$ 33,709	\$ 17,222
METRO TRANSIT			
1. Provide funding for the lease of an additional bus storage facility.	\$ 175,000	\$ -	\$ 175,000
2. Improved weekend service on Routes 2 and 7.	175,000	-	175,000
3. Add Wi-Fi service to all buses.	175,000	96,300	78,700
METRO TRANSIT SUBTOTAL	\$ 525,000	\$ 96,300	\$ 428,700
TRAFFIC ENGINEERING			
1. New 1.0 FTE Eng. Prog. Spec. 2 & Vehicle for SOP Program (offset w/ revs.)	\$ 99,237	\$ 99,237	\$ -
2. Provide funding for a new 1.0 FTE Traffic Eng. 1 position (offset mostly w/ revs.)	84,180	84,180	-
TRAFFIC ENGINEERING SUBTOTAL	\$ 183,417	\$ 183,417	\$ -
PCED OFFICE OF THE DIRECTOR			
1. Provide funding for a new 1.0 FTE Marketing Specialist position.	\$ 126,983	\$ -	\$ 126,983
2. Provide funding for a new 1.0 FTE Public Information Specialist 2 position.	83,298	-	83,298
PCED OFFICE OF THE DIRECTOR SUBTOTAL	\$ 210,281	\$ -	\$ 210,281
PLANNING DIVISION			
1. Provide funding for 3.0 FTE new Planner 1 positions. (1.0 FTE is approved.)	\$ 204,820	\$ 68,273	\$ 136,547
2. Restore funding for Hourly Employee wages and benefit.	20,000	-	20,000
3. Increase funding for Travel/Training for Planning Toolkit.	11,250	-	11,250
4. Increase funding for Advertising for development notices and outreach.	20,000	-	20,000
PLANNING DIVISION SUBTOTAL	\$ 256,070	\$ 68,273	\$ 187,797
BUILDING INSPECTION			
1. Restore funding for 50% of a 1.0 FTE Code Enforcement Officer 3 (vacant).	\$ 47,110	\$ 47,110	\$ -
BUILDING INSPECTION SUBTOTAL	\$ 47,110	\$ 47,110	\$ -

Description	Requested	Adopted	
		In	Out
COMMUNITY DEVELOPMENT DIVISION (INCLUDES CDBG)			
1. Provide funding to support operations of a Theresa Terrace Neighborhood Center.	\$ 40,540	\$ 40,540	\$ -
2. Provide funding for a new 1.0 FTE Housing Specialist position.	82,023	82,023	-
3. Provide funding to increase Child Care Assistance.	100,000	100,000	-
4. Provide funding to support the Dane County Homeless Resource Center.	50,000	-	50,000
5. Provide funding to support a Construction Employment Initiative.	62,500	62,500	-
6. Provide funding for a new 1.0 FTE Comm. Dev. Aide position for Aff. Hsng.	59,412	-	59,412
7. Provide funding to support Youth Emergency Shelter services.	60,000	-	60,000
8. Provide funding for a Madison Out-of-School Time (MOST) Progr. Location Consultant.	12,500	12,500	-
9. Provide funding for a web-based MOST program locator information program.	25,000	25,000	-
10. Provide funding for a Housing First Initiative.	500,000	-	500,000
11. Provide funding for a new Senior Center 1.0 FTE Clerk-Typist (offset by hourly reductions).	30,000	30,000	-
12. Re-organize agency staff to establish a Consolidated Lending Unit for housing assistance. (No additional funding is required.) Approved.	-	-	-
13. Provide funding for the Homebuyer's Assistance Program.	200,000	-	200,000
14. Provide funding for Neighborhood Centers - Cost-Based Allocation Model.	171,000	-	171,000
15. Provide funding for Grants to High-Need Child Care Centers.	20,000	-	20,000
16. Provide funding for private sector Youth Internships for Low-Income Youth.	125,000	-	125,000
17. Provide funding for Park Edge/Park Ridge Community Center Operations.	156,000	100,000	56,000
18. Provide a cost-of-living adjustment (COLA) for contract providers.	110,000	110,000	-
19. Provide funding for Community Building and Engagement efforts.	100,000	-	100,000
COMMUNITY DEVELOPMENT DIVISION (INCLUDES CDBG) SUBTOTAL	\$ 1,903,975	\$ 562,563	\$ 1,341,412
ECONOMIC DEVELOPMENT DIVISION			
1. Provide funding to recapitalize the Homebuyer's Assistance Program.	\$ 200,000	\$ -	\$ 200,000
2. Provide funding for a new 1.0 FTE Job Development Spec. position (Option A).	87,288	-	87,288
3. Provide funding for a Job Development Study (Option B).	50,000	-	50,000
ECONOMIC DEVELOPMENT DIVISION SUBTOTAL	\$ 337,288	\$ -	\$ 337,288
CDA - HOUSING OPERATIONS			
1. Add a Housing Accountant.	\$ 71,198	\$ -	\$ 71,198
2. Implement a Property Maintenance and Leasing Agent Training Program, hiring low income residents and training them in the areas of apartment maintenance and leasing.	108,000	-	108,000
CDA - HOUSING OPERATIONS SUBTOTAL	\$ 179,198	\$ -	\$ 179,198
LIBRARY			
1a. Restore Sunday hours at three libraries.	\$ 111,800	\$ 111,800	\$ -
1b. Restore 14 hourly staff positions.	158,091	158,091	-
1c. Reduce salary savings requirement from 3.54% to 3.00%.	49,605	49,605	-
2. Additional Custodial Worker for Central Library. Add 60% Accounting Technician.	95,399	-	95,399
3. Digital inclusion. Hire one Digital Services/Technology Manager (\$82,599) and one Management Information Specialist (\$75,755), plus supplies (\$50,000).	208,353	-	208,353
4. Community Connections - M.O.S.T. Add Bilingual Outreach Coordinator (\$66,104), Multi-site Library Assistant (\$58,165), Teen Librarian North / East (\$66,104), marketing (\$10,000), and program funds (\$20,000).	226,260	-	226,260
5. Digital Collections and Management. E-book expansion (\$200,000), Collection Management software (\$12,000), and Yahara Music Library (\$25,000).	237,000	-	237,000
6. Placemaking and Makers: Add Community Room Coordinator (\$56,811), CRC hourly aide (\$14,482), Bubbler Program Assistant (\$56,811), Social Media Assistant (56,811).	234,915	-	234,915
7. Staffing for Community Engagement: Increase 19 permanent staff to full-time (\$295,055), add Youth Services hourly staff (\$87,725).	391,906	-	391,906
LIBRARY SUBTOTAL	\$ 1,713,329	\$ 319,496	\$ 1,393,833
TOTAL CITY SUPPLEMENTAL BUDGET REQUESTS	\$ 8,211,746	\$ 3,511,367	\$ 4,700,379

CITY OF MADISON

2015

**ADOPTED
OPERATING BUDGET**

SPECIAL FUND STATEMENTS

2015
ADOPTED
OPERATING BUDGET
ROOM TAX FUND (SO01)

	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Projected</u>	<u>2015 Executive</u>	<u>2015 Adopted</u>
Fund Balance, January 1	\$ 303,200	\$ 303,200	\$ 275,125	\$ 275,125	\$ 275,125
Restricted for Bond Requirements	-	-	-	-	-
Committed for Event Booking Assistance	(275,125)	(303,200)	(275,125)	(275,125)	(275,125)
Balance of Unassigned Funds, January 1	\$ 28,075	\$ -	\$ -	\$ -	\$ -
SOURCES					
Estimated Total Room Tax Receipts	\$ 10,898,415	\$ 11,400,000	\$ 11,975,600	\$ 12,855,058	\$ 12,855,058
Interest Revenue	14,386	8,000	15,808	16,969	16,969
TOTAL SOURCES	<u>\$ 10,912,801</u>	<u>\$ 11,408,000</u>	<u>\$ 11,991,408</u>	<u>\$ 12,872,027</u>	<u>\$ 12,872,027</u>
USES					
<u>Monona Terrace:</u>					
Debt Service Payment-Revenue Bond Issue (a)	\$ 1,073,829	\$ 846,850	\$ 846,850	\$ 870,175	\$ 870,175
Debt Service Payment-Gen'l Obligation Bond Issue (a)	735,131	694,857	\$ 694,857	26,617	26,617
Operating Subsidy	2,991,672	3,101,155	\$ 3,101,155	3,190,538	3,190,538
Capital Purchases	1,829,199	1,487,000	\$ 1,487,000	525,000	525,000
Reserves (b)	-	-	-	150,000	150,000
Subtotal Monona Terrace	<u>\$ 6,629,831</u>	<u>\$ 6,129,862</u>	<u>\$ 6,129,862</u>	<u>\$ 4,762,330</u>	<u>\$ 4,762,330</u>
<u>Greater Madison Convention and Visitors Bureau:</u>					
Destination Marketing (c)	\$ 2,010,132	\$ 2,152,800	\$ 2,179,683	\$ 2,574,754	\$ 2,574,754
Estimated Event Booking Assistance Subsidy	138,905	200,000	175,000	200,000	200,000
Additional Funding (b)	-	-	-	-	-
Subtotal GMCVB	<u>\$ 2,149,037</u>	<u>\$ 2,352,800</u>	<u>\$ 2,354,683</u>	<u>\$ 2,774,754</u>	<u>\$ 2,774,754</u>
<u>Other:</u>					
Transfers to General Fund for:					
General Purposes (b)	\$ 1,525,705	\$ 600,000	\$ 2,892,862	\$ 4,665,943	\$ 4,560,943
Overture Operations	425,000	425,000	425,000	425,000	425,000
Rhythm & Booms - City Agency Base Costs	78,300	-	-	-	-
Arts Grants	79,000	79,000	79,000	79,000	79,000
Total Transfers to General Fund	2,108,005	1,104,000	3,396,862	5,169,943	5,064,943
Support for Fireworks Events (d)	-	-	-	15,000	15,000
Sister Cities Program	14,805	15,000	15,000	15,000	15,000
Civic Conferences (e)	-	35,000	35,000	35,000	35,000
Civic Promotion (f)	9,198	15,000	15,000	40,000	15,000
Madison Music City (g)	30,000	30,000	30,000	30,000	60,000
WIAA Basketball Tournament (h)	-	15,000	15,000	30,000	30,000
Madison Area Sports Commission	-	-	-	-	100,000
Transfer to CDA for Bond Requirements (a)	-	-	-	-	-
Subtotal Other	<u>\$ 2,162,008</u>	<u>\$ 1,214,000</u>	<u>\$ 3,506,863</u>	<u>\$ 5,334,943</u>	<u>\$ 5,334,943</u>
TOTAL USES	<u>\$ 10,940,876</u>	<u>\$ 9,696,662</u>	<u>\$ 11,991,408</u>	<u>\$ 12,872,027</u>	<u>\$ 12,872,027</u>
Fund Balance, December 31	\$ 275,125	\$ 2,014,538	\$ 275,125	\$ 275,125	\$ 275,125
Restricted for Bond Requirements	-	-	-	-	-
Committed for Event Booking Assistance	(275,125)	(303,200)	(275,125)	(275,125)	(275,125)
Balance of Unassigned Funds, December 31 (b)	\$ -	\$ 1,711,338	\$ -	\$ -	\$ -

(a) The CDA lease revenue bonds were refinanced in late 2012. This refinancing will reduce debt service by an average of \$150,000 annually until the bonds are retired in 2020. In addition, the reserve required by the bond was moved to the CDA. The General Obligation bonds were initially issued as part of the original Monona Terrace financing. They are due to be retired in 2014. It is anticipated that the revenues made available from this reduction in spending will be used to replenish the Monona Terrace reserves beginning in 2015 (see footnote (b)).

(b) The amount transferred to the General Fund for general purposes in 2013 and 2014 will be the net of actual room tax revenues received, other budgeted expenditures and adjustments to required reserves, so that the balance of unreserved funds as of December 31 will be \$0. In 2015, any remaining funds will be distributed as follows: two-thirds will be transferred to the General Fund for general purposes and one-third will be transferred to the Greater Madison Convention and Visitors Bureau (GMCVB) for destination marketing purposes. In 2015, \$150,000 is transferred to Monona Terrace as part of a multi-year effort to replenish reserves allocated in 2014 toward remodeling capital projects.

(c) In 2015, funds reflect implementation of a new contract with Greater Madison Convention and Visitors Bureau (GMCVB) through 2018, with the option of a four-year renewal. The contract will increase the room tax allocation to GMCVB from 20% of prior year revenues in 2014 to 30% by 2020 and 34% by 2022. The 2015 share of prior year revenues is 21.5%. Funding increases resulting from the agreement will be invested, for the purpose of increasing conventions and other events in Madison, in additional resources in the following five areas: convention sales, convention services, marketing, sports development and strategic planning.

(d) In 2015, \$15,000 is provided to help support fireworks events, including Rhythm and Booms and Elver Park.

(e) These funds will be used to promote conferences and/or enterprises that the City helps host or sponsor that are designed to provide education and training for Madisonians and also to promote Madison as a city of distinction and place of topical interest.

(f) The Civic Promotion funding is administered by the Mayor's Office. Its primary purpose is to support efforts where neighborhoods and communities interface with economic, educational and job development activities. It is used to support local publications which further discussion of these topics and organizations which promote business development in the City and market Madison's business community. This includes supporting neighborhood-based efforts related to economic and educational development.

(g) This includes funding for Dane Dances (\$5,000); Make Music Madison, a summer solstice festival (\$20,000); a Madison Songwriting Conference and Festival (\$25,000); a Revelry Music and Arts Festival (\$5,000); and, a BandSwap event (\$5,000).

(h) In 2015, an additional \$15,000 is provided for WIAA Basketball tournament coordination effort led by GMCVB. GMCVB did not access funding appropriated for this purpose in the 2013 adopted budget; re-appropriating these funds will meet the funding goal associated with this effort.

By the adoption of this budget, the City Council hereby confirms that it is the intention of the Council to commit the resources noted in the room tax fund for the purposes of 1) support of Monona Terrace operations, debt service and capital purchases; 2) support of the Greater Madison Convention and Visitors Bureau; 3) other expenditures that support promotion of the City of Madison and local events; and 4) support General Fund programs to the extent allowed by law.

2015
ADOPTED
OPERATING BUDGET

AFFORDABLE HOUSING TRUST FUND (SO31)

	2013 Actual	2014 Budget	2014 Projected	2015 Executive	2015 Adopted
Fund Balance, January 1	\$ 3,251,512	\$ 3,090,004	\$ 3,345,093	\$ 2,525,065	\$ 2,525,065
SOURCES					
<u>Dedicated:</u>					
Private Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
Payments in Lieu of Program Participation	-	-	-	-	-
Matching Funds from Federal Trust	-	-	-	-	-
Loan Repayment Principal	68,333	68,333	68,333	68,333	68,333
Loan Repayment Interest	7,475	25,000	10,480	11,000	11,000
Investment Revenue	17,773	25,000	17,000	17,000	17,000
<u>Discretionary:</u>					
Equity Participation Payments	-	-	-	-	-
Proceeds from Sale of Surplus Property	-	-	-	-	-
Transfer from General Fund	-	-	-	-	-
TOTAL SOURCES	\$ 93,581	\$ 118,333	\$ 95,813	\$ 96,333	\$ 96,333
USES					
Loans to Create Affordable Housing	\$ -	\$ -	\$ 915,841	\$ -	\$ -
Other (Transfer to PCED Capital)	-	-	-	1,500,000	1,500,000
TOTAL USES	\$ -	\$ -	\$ 915,841	\$ 1,500,000	\$ 1,500,000
Fund Balance, December 31	\$ 3,345,093	\$ 3,208,337	\$ 2,525,065	\$ 1,121,398	\$ 1,121,398

On September 7, 2010, the Common Council amended the Madison General Ordinance (Section 4.22) governing administration and use of the Affordable Housing Trust Fund. This ordinance amendment eliminated the previous limitations on the annual distribution of accumulated funds. All distributions from the fund require Common Council authorization.

Projected loan expenditures in 2014 include \$650,000 for the Woodland Terrace Apartment project and \$265,841 for the Dempsey Place apartment project.

In 2015, \$1.5 million is transferred to a new Affordable Housing Fund capital project in the budget of the Planning and Community and Economic Development agency. This project represents a major new initiative to expand and improve the supply of affordable housing in Madison, providing an estimated \$24 million investment over the next six years to significantly increase access to a variety of affordable housing options, including repair or improvement of existing housing inventory and owner-occupied single family housing stock; the purchase of single family homes by first-time homebuyers; and, the expansion of affordable rental housing units, especially by leveraging low-income affordable housing tax credits. The project provides total annual average funding of approximately \$4 million, with a goal of increasing the number of affordable housing units by 100 to 200 per year. In 2015, funding of \$4,465,500 is comprised of \$1.5 million in City GO borrowing, \$750,000 in County contributions, \$1.5 million from the City's Affordable Housing Trust Fund, \$500,000 in available TID proceeds, and a direct appropriation of \$215,500 from the City General Fund. In future years, the use of incremental TID proceeds generated one year after closure is anticipated to help support support affordable housing projects.

2015
ADOPTED
OPERATING BUDGET

CAPITAL REVOLVING FUND (SR59)

	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Projected</u>	<u>2015 Executive</u>	<u>2015 Adopted</u>
Fund Balance, January 1	\$ 743,614	\$ 487,714	\$ 933,538	\$ 777,638	\$ 777,638
SOURCES					
Loan Repayments:					
Interest	\$ 38,857	\$ 50,000	\$ 45,000	\$ 28,000	\$ 28,000
Principal	530,460	-	-	172,000	172,000
Application Fees	300	1,000	1,000	1,000	1,000
Proceeds from Borrowing	-	-	-	-	-
TOTAL SOURCES	<u>\$ 569,617</u>	<u>\$ 51,000</u>	<u>\$ 46,000</u>	<u>\$ 201,000</u>	<u>\$ 201,000</u>
USES					
Loans	\$ 130,000	\$ 250,000	\$ 80,000	\$ 250,000	\$ 250,000
Facade Grants	80,941	100,000	100,000	100,000	125,000
Lighting Enhancement Grants	-	-	-	-	-
Transfer to Homebuyer's Assistance	150,000	-	-	-	-
Staff Costs	16,852	20,000	20,000	20,000	20,000
Other	1,900	-	1,900	-	-
TOTAL USES	<u>\$ 379,693</u>	<u>\$ 370,000</u>	<u>\$ 201,900</u>	<u>\$ 370,000</u>	<u>\$ 395,000</u>
Annual Net Cash Flow	<u>\$ 189,924</u>	<u>\$ (319,000)</u>	<u>\$ (55,900)</u>	<u>\$ (169,000)</u>	<u>\$ (194,000)</u>
Fund Balance (Deficit), December 31	<u>\$ 933,538</u>	<u>\$ 168,714</u>	<u>\$ 777,638</u>	<u>\$ 608,638</u>	<u>\$ 583,638</u>

The Capital Revolving Fund has two components: (1) Capital Revolving Fund Loans, and (2) Facade Improvement Grants. The Capital Revolving Fund was enacted on May 19, 1987 and has closed 31 loans, totaling \$4,638,271. The Facade Improvement Grant Program was established on October 3, 2000 and has awarded 72 Facade Improvement matching grants to small businesses, totaling \$852,987. In addition \$1,599,572 of private funds were invested, resulting in a total new economic investment of \$2,521,068 in the downtown and neighborhood business districts. The Economic Development Division provides loan administration for the Capital Revolving Fund under the guidance of the Community Development Authority (CDA).

2015
ADOPTED
OPERATING BUDGET

SPECIAL ASSESSMENT REVOLVING FUND (CA01)

	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Projected</u>	<u>2015 Executive</u>	<u>2015 Adopted</u>
Assigned Fund Balance, January 1	\$ 3,178,532	\$ 1,489,645	\$ 1,190,941	\$ 1,700,941	\$ 1,700,941
SOURCES					
Special Assessment Repayment					
Principal Repayment	\$ 3,433,496	\$ 3,250,000	\$ 1,250,000	\$ 3,250,000	\$ 3,250,000
General Obligation Borrowing	-	-	2,000,000	-	-
Interest on Repayments	353,522	325,000	325,000	325,000	325,000
Investment Income	11,749	20,000	10,000	10,000	10,000
TOTAL SOURCES	<u>\$ 3,798,767</u>	<u>\$ 3,595,000</u>	<u>\$ 5,585,000</u>	<u>\$ 3,585,000</u>	<u>\$ 3,585,000</u>
USES					
Transfer to Capital Projects	\$ 5,692,486	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000
Other	93,872	80,000	75,000	75,000	75,000
TOTAL USES	<u>\$ 5,786,358</u>	<u>\$ 5,080,000</u>	<u>\$ 5,075,000</u>	<u>\$ 5,075,000</u>	<u>\$ 5,075,000</u>
Annual Net Cash Flow	\$ (1,987,591)	\$ (1,485,000)	\$ 510,000	\$ (1,490,000)	\$ (1,490,000)
Assigned Fund Balance, Dec. 31	<u>\$ 1,190,941</u>	<u>\$ 4,645</u>	<u>\$ 1,700,941</u>	<u>\$ 210,941</u>	<u>\$ 210,941</u>

The Special Assessment Revolving Fund (CA01) is used as a financing source for the assessable portion of various capital projects included in the Capital Budget. Agencies that have projects partially financed by this fund include Engineering, Traffic Engineering, Parks, Sewer Utility, Stormwater Utility, and Water Utility. The primary source of revenue for the Special Assessment Revolving Fund is the repayment of past assessments. These assessments can be paid either in full or on an installment basis collected in conjunction with the annual property tax bill.

In 2014, the Council authorized \$2 million in funds from General Obligation borrowing to provide additional working capital for the Fund, as recent economic conditions have deferred principal repayments to the Fund. The funding will be recovered over time, but borrowing is required in the short term.

2015
ADOPTED
OPERATING BUDGET

REVERSE MORTGAGE FUND (SR73)

	2013 Actual	2014 Budget	2014 Projected	2015 Executive	2015 Adopted
Net Assets, January 1 (Due to SARF)	\$ (448,791)	\$ (467,172)	\$ (467,277)	\$ (594,701)	\$ (594,701)
SOURCES					
Repayment of Principal on Loans	\$ 64,997	\$ 25,000	\$ 500	\$ 25,000	\$ 25,000
Interest Income	11,294	500	500	500	500
Other	-	-	-	-	-
TOTAL SOURCES	\$ 76,291	\$ 25,500	\$ 500	\$ 25,500	\$ 25,500
USES					
Loan Disbursements	\$ 94,567	\$ 90,000	\$ 127,714	\$ 90,000	\$ 90,000
Mortgage and Title Services	210	300	210	300	300
TOTAL USES	\$ 94,777	\$ 90,300	\$ 127,924	\$ 90,300	\$ 90,300
Net Assets, December 31 (Due to SARF)	\$ (467,277)	\$ (531,972)	\$ (594,701)	\$ (659,501)	\$ (659,501)

The Reverse Mortgage Fund (SR73) accounts for the City-administered reverse mortgage program that enables elderly homeowners on fixed incomes to utilize equity in their homes to pay all or a portion of their annual property taxes. Eligibility guidelines are the same as for the City's Special Assessment Deferral Program. Twenty-four households are currently participating in this program, with total outstanding mortgages of approximately \$640,000.

The funding source for this reverse mortgage program is an interest-free loan from the Special Assessment Revolving Fund (SARF), and the negative fund balance at the beginning of any year represents the unpaid principal balance of that loan.

2015
ADOPTED
OPERATING BUDGET

GENERAL LAND ACQUISITION FUND (CL21)

	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Projected</u>	<u>2015 Executive</u>	<u>2015 Adopted</u>
Fund Balance, January 1	\$ 3,033,665	\$ 2,802,856	\$ 1,712,358	\$ 715,164	\$ 715,164
SOURCES					
Land Sales	\$ -	\$ -	\$ 1,323,337	\$ -	\$ -
Operating Lease Payments	10,675	7,000	7,000	7,000	7,000
Promissory Notes	-	-	-	-	-
TOTAL SOURCES	<u>\$ 10,675</u>	<u>\$ 7,000</u>	<u>\$ 1,330,337</u>	<u>\$ 7,000</u>	<u>\$ 7,000</u>
USES					
Land Acquisition	\$ 32,900	\$ -	\$ 2,029,281	\$ -	\$ -
Design and Related Costs for Fire Admin. Building and Fire Station No. 1	199,994	-	-	-	-
Transfer to Fleet Service - New Facility	1,092,000	-	-	-	-
Disparity Study	-	-	212,000	-	-
Apprenticeship Program	-	66,250	66,250	-	-
Holding Costs	7,088	20,000	20,000	20,000	20,000
Staff Charges	-	-	-	-	-
TOTAL USES	<u>\$ 1,331,982</u>	<u>\$ 86,250</u>	<u>\$ 2,327,531</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>
Fund Balance, December 31	<u>\$ 1,712,358</u>	<u>\$ 2,723,606</u>	<u>\$ 715,164</u>	<u>\$ 702,164</u>	<u>\$ 702,164</u>

Funded primarily with the proceeds from surplus land sales, the General Land Acquisition Fund (CL21) provides available resources for the acquisition of land for municipal purposes when unanticipated opportunities arise. Purchases from this fund may be completed to the extent that funds are available and specific Common Council approval is obtained.

Projected expenditures in 2014 include \$580,000 for property acquisition in the Owl's Creek neighborhood and \$469,000 for the former Griff's property.

2015
ADOPTED
OPERATING BUDGET

BROWNFIELDS REMEDIATION REVOLVING LOAN FUND (SR74)

	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Projected</u>	<u>2015 Executive</u>	<u>2015 Adopted</u>
Fund Balance, January 1	\$ -	\$ -	\$ -	\$ -	\$ -
SOURCES					
State Grant	\$ 275,000	\$ -	\$ -	\$ -	\$ -
Promissory Note Proceeds	29,944	-	-	-	-
TOTAL SOURCES	<u>\$ 304,944</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
USES					
Loans	\$ 304,944	\$ -	\$ -	\$ -	\$ -
Other	-	-	-	-	-
TOTAL USES	<u>\$ 304,944</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Fund Balance, December 31	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

The Brownfields Remediation Loan program (SR74) is dedicated to providing loans and grants to businesses and other eligible entities for environmental site assessments, site investigations, remedial action plans and site clean up. In addition, this fund may be used to pay for the City costs of administering the program and marketing. The fund was initially capitalized by a \$1 million grant from the State of Wisconsin, with additional grant proceeds awarded in 2012. The fund is managed by the Department of Planning and Community and Economic Development per guidelines adopted on September 18, 2007 and as revised on February 26, 2010. Projects and associated funding will require Common Council approval.

2015
ADOPTED
OPERATING BUDGET

HOME-BUY THE AMERICAN DREAM FUND (SR51)

	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Projected</u>	<u>2015 Executive</u>	<u>2015 Adopted</u>
Fund Balance, January 1	\$ 97,106	\$ 138,906	\$ (19,134)	\$ 39,065	\$ 39,065
SOURCES					
Loan Repayments:					
Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Principal	70,968	35,000	77,000	235,000	235,000
Fees	1,275	1,800	180	-	-
State Funds	<u>195,000</u>	<u>-</u>	<u>115,000</u>	<u>150,000</u>	<u>150,000</u>
TOTAL SOURCES	<u>\$ 267,243</u>	<u>\$ 36,800</u>	<u>\$ 192,180</u>	<u>\$ 385,000</u>	<u>\$ 385,000</u>
USES					
Loans	\$ 355,000	\$ 280,000	\$ 122,000	\$ 350,000	\$ 350,000
Staff Costs / Service Delivery	<u>28,483</u>	<u>20,000</u>	<u>11,981</u>	<u>10,000</u>	<u>10,000</u>
TOTAL USES	<u>\$ 383,483</u>	<u>\$ 300,000</u>	<u>\$ 133,981</u>	<u>\$ 360,000</u>	<u>\$ 360,000</u>
Fund Balance, December 31	<u>\$ (19,134)</u>	<u>\$ (124,294)</u>	<u>\$ 39,065</u>	<u>\$ 64,065</u>	<u>\$ 64,065</u>

In 2014, the City's HOME-BUY and American Dream Downpayment Initiative (ADDI) programs merged to become the "HOME-BUY the American Dream" program. For 2015, the SR51 fund has been updated to reflect this merger, with the former ADDI funds (repayments from loans made using federal HOME and/or CDBG funds) now included in the figures above.

The HOME-BUY THE AMERICAN DREAM fund provides up to \$10,000 no-interest, deferred payment loans to assist eligible first-time home buyers with down payment and closing costs in the purchase of a home within the greater Madison area. Funding is provided by the Wisconsin Division of Housing through its Housing Cost Reduction Initiative (HCRI) program, available fund balance, loan repayments and program income. The Community Development Division (CDD) serves as the lead fiscal agency and the Economic Development Division provides loan administration under guidance of the Community Development Authority (CDA) and CDD.

2015 assumes the City will again be awarded funds from the State of Wisconsin HCRI application process.

2015
ADOPTED
OPERATING BUDGET

HOUSING REHABILITATION SERVICES (SR56)

	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Projected</u>	<u>2015 Executive</u>	<u>2015 Adopted</u>
Fund Balance, January 1	\$ 673,293	\$ 625,693	\$ 596,729	\$ 581,800	\$ 581,800
SOURCES					
Loan Repayments:					
Interest	\$ 47,479	\$ 45,000	\$ 46,614	\$ 48,000	\$ 48,000
Principal	356,651	433,500	369,355	381,200	381,200
Application Fees	4,226	8,000	2,000	3,000	3,000
New Federal Funds	7,700	-	-	-	-
TOTAL SOURCES	<u>\$ 416,056</u>	<u>\$ 486,500</u>	<u>\$ 417,969</u>	<u>\$ 432,200</u>	<u>\$ 432,200</u>
USES					
Loans	\$ 383,735	\$ 550,000	\$ 401,447	\$ 464,000	\$ 464,000
Staff Costs / Service Delivery	108,885	38,500	31,451	36,200	36,200
TOTAL USES	<u>\$ 492,620</u>	<u>\$ 588,500</u>	<u>\$ 432,898</u>	<u>\$ 500,200</u>	<u>\$ 500,200</u>
Fund Balance, December 31	<u>\$ 596,729</u>	<u>\$ 523,693</u>	<u>\$ 581,800</u>	<u>\$ 513,800</u>	<u>\$ 513,800</u>

The Housing Rehabilitation Services Program (HRSP) provides loans for the rehabilitation of single-family to eight-unit buildings. Deferred payment loans are available to single-family homeowners at or below 80% of County median income, and installment loans are available to property owners who own a 1-8 unit building. The HRSP was established in 1974 and through 2013 has closed 1,795 loans to assist 2,973 units for a total investment of \$31,127,730.

Funding is provided through available fund balance, Community Development Block Grant (CDBG) and HOME loan repayments, installment loan repayments, and Rehabilitation Program income. Additional funds for energy efficiency improvements are provided through Energy Efficiency and Conservation Block Grant (EECBG) loan repayments.

The Economic Development Division, in consultation with the Community Development Division (CDD), provides loan administration under the guidance of the Community Development Authority (CDA).

2015
ADOPTED
OPERATING BUDGET

SCATTERED SITE FUND (SR53)

	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Projected</u>	<u>2015 Executive</u>	<u>2015 Adopted</u>
Fund Balance, January 1	\$ 87,000	\$ 87,000	\$ 87,000	\$ 87,000	\$ 87,000
SOURCES					
Loan Repayments:					
Appreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Principal	-	-	-	-	-
Transfer In (UDAG funds)	-	-	-	-	-
Application Fee	-	-	-	-	-
TOTAL SOURCES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
USES					
Loans	\$ -	\$ 87,000	\$ -	\$ 87,000	\$ 87,000
Staff Costs / Service Delivery	-	-	-	-	-
TOTAL USES	<u>\$ -</u>	<u>\$ 87,000</u>	<u>\$ -</u>	<u>\$ 87,000</u>	<u>\$ 87,000</u>
Fund Balance, December 31	<u>\$ 87,000</u>	<u>\$ -</u>	<u>\$ 87,000</u>	<u>\$ -</u>	<u>\$ -</u>

The Scattered Site Fund, established to broaden housing choices throughout the community, provides loans to non-profit organizations to help purchase residential properties outside of areas where service-enriched housing has traditionally been located. Housing operated as part of community correction programs is ineligible. The Community Development Division (CDD) provides loan administration under the guidance of the Community Development Block Grant Committee. Funding for this program is from repayments of Urban Development Action Grant loans.

2015
ADOPTED
OPERATING BUDGET

HOMEBUYER'S ASSISTANCE PROGRAM (SR54)

	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Projected</u>	<u>2015 Executive</u>	<u>2015 Adopted</u>
Fund Balance, January 1	\$ (90,261)	\$ 133,502	\$ 75,945	\$ (9,055)	\$ (9,055)
SOURCES					
Loan Repayments:					
Interest	\$ 9,344	\$ 10,000	\$ 10,000	\$ 5,000	\$ 5,000
Principal	70,356	20,000	20,000	20,000	20,000
Transfer in from Cap. Revolving Fund	150,000	-	-	-	-
Transfer from Contingent Reserve	-	-	100,000	-	-
Transfer in from Capital	-	-	-	200,000	200,000
Application Fees	1,100	3,000	3,000	1,000	1,000
TOTAL SOURCES	<u>\$ 230,800</u>	<u>\$ 33,000</u>	<u>\$ 133,000</u>	<u>\$ 226,000</u>	<u>\$ 226,000</u>
USES					
Loans	\$ 40,000	\$ 250,000	\$ 200,000	\$ 200,000	\$ 200,000
Workforce Housing Loans	10,000	40,000	-	-	-
Staff Costs / Service Delivery	14,594	18,000	18,000	10,000	10,000
TOTAL USES	<u>\$ 64,594</u>	<u>\$ 308,000</u>	<u>\$ 218,000</u>	<u>\$ 210,000</u>	<u>\$ 210,000</u>
Fund Balance, December 31	<u>\$ 75,945</u>	<u>\$ (141,498)</u>	<u>\$ (9,055)</u>	<u>\$ 6,945</u>	<u>\$ 6,945</u>

The Homebuyer's Assistance program provides loans to eligible buyers to finance a portion of the acquisition and rehabilitation cost of an eligible property. These loans are available to owner-occupants/developers of 1-8 unit buildings. The Homebuyer's Assistance Program began in 1974 and through 2013 has assisted the purchase and rehabilitation of 232 units, totaling \$4,062,201. Funding is from available fund balances, loan repayments, and program income. The Economic Development Division provides loan administration under the guidance of the Community Development Authority (CDA).

In 2015, the Economic Development staff may investigate the feasibility of the City of Madison, as a major employer, establishing a City Employee Assisted Housing program.

In 2014, \$100,000 was transferred from the City Contingent Reserve (RES-14-00684, adopted 9/16/14).

In order to sustain the program through 2015, the 2015 Adopted Capital budget authorizes borrowing of \$200,000 in General Obligation debt proceeds to support continued loan activity.

2015
ADOPTED
OPERATING BUDGET

INSURANCE FUND (II01)

	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Projected</u>	<u>2015 Executive</u>	<u>2015 Adopted</u>
Cash and Other Assets	\$ 4,936,168	\$ 5,930,264	\$ 5,165,412	\$ 4,867,430	\$ 5,017,430
Claims Payable and Other Liabilities	<u>(2,776,032)</u>	<u>(2,800,000)</u>	<u>(2,650,405)</u>	<u>(2,800,000)</u>	<u>(2,800,000)</u>
Net Assets: January 1	\$ 2,160,136	\$ 3,130,264	\$ 2,515,007	\$ 2,067,430	\$ 2,217,430
 REVENUES					
Billings to Departments	\$ 856,792	\$ 850,000	\$ 870,360	\$ 950,000	\$ 950,000
Interest Income	16,007	16,000	16,000	16,000	16,000
Appropriation from Other Funds	1,000,000	-	150,000	-	-
Insurance Recoveries	405,360	250,000	400,000	400,000	400,000
Miscellaneous Revenue	13,312	25,000	25,000	25,000	25,000
WMMIC Dividend	<u>356,411</u>	<u>340,000</u>	<u>356,411</u>	<u>360,000</u>	<u>360,000</u>
Total Revenues	\$ 2,647,882	\$ 1,481,000	\$ 1,817,771	\$ 1,751,000	\$ 1,751,000
 EXPENSES					
Liability Premium	\$ 424,771	\$ 425,000	\$ 421,184	\$ 425,000	\$ 425,000
Property Premium	382,341	440,000	438,879	460,000	460,000
Other Premiums	51,863	55,000	55,285	55,000	55,000
Claims	181,890	300,000	300,000	300,000	300,000
Reserve Adjustment	639,805	-	300,000	300,000	300,000
Interest Expense	-	-	-	-	-
Loss Payments to Departments	446,681	250,000	400,000	400,000	400,000
Driver Simulator	-	-	-	-	-
Administrative Expense	<u>165,661</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>
Total Expenses	\$ 2,293,012	\$ 1,670,000	\$ 2,115,348	\$ 2,140,000	\$ 2,140,000
Net Assets: December 31	\$ 2,515,006	\$ 2,941,264	\$ 2,217,430	\$ 1,678,430	\$ 1,828,430
Net Asset Goal	<u>1,500,000</u>	<u>1,550,000</u>	<u>1,550,000</u>	<u>1,550,000</u>	<u>1,550,000</u>
Surplus (Deficiency)	<u>\$ 1,015,006</u>	<u>\$ 1,391,264</u>	<u>\$ 667,430</u>	<u>\$ 128,430</u>	<u>\$ 278,430</u>

Note on Reserve Policy:

The City's Insurance Fund reserve policy is to maintain a net asset balance equal to or greater than the current year aggregate self-insured retention (SIR) contained in the City's liability insurance coverage as established by Wisconsin Municipal Mutual Insurance Company (WMMIC) policy.

On December 3, 2013, the Common Council authorized an additional appropriation of \$1,000,000 to the Insurance Fund from the City General Fund (Legistar #32182, RES-13-00882).

On December 2, 2014, the Common Council authorized an additional appropriation of \$150,000 to the Insurance Fund from the City General Fund (Legistar #36230, RES-14-00873).

In 2015, billings to agencies are increased by \$100,000.

The City of Madison aggregate SIR for 2015 is \$1.55 million. Based on the reserve policy, the Insurance Fund is expected to be above its net asset goal by \$278,430 at the end of 2015. Claims are reserved at a 95% confidence level.

2015
ADOPTED
OPERATING BUDGET

WORKERS COMPENSATION FUND (IW01)

	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Projected</u>	<u>2015 Executive</u>	<u>2015 Adopted</u>
Cash and Other Assets	\$ 13,800,367	\$ 14,406,692	\$ 14,202,180	\$ 13,984,229	\$ 13,984,229
Claims Payable and Other Liabilities	<u>(13,263,675)</u>	<u>(13,300,000)</u>	<u>(12,342,951)</u>	<u>(12,400,000)</u>	<u>(12,400,000)</u>
Net Assets: January 1	\$ 536,692	\$ 1,106,692	\$ 1,859,229	\$ 1,584,229	\$ 1,584,229
 REVENUES					
Billings to Departments	\$ 3,499,860	\$ 3,500,000	\$ 3,500,000	\$ 3,625,000	\$ 3,625,000
Appropriation from Other Funds	750,000	-	-	-	-
Misc. Revenue (3rd Party Subrogation)	<u>68,900</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>
Total Revenue	\$ 4,318,760	\$ 3,575,000	\$ 3,575,000	\$ 3,700,000	\$ 3,700,000
 EXPENSES					
Workers' Compensation Losses Paid	\$ 3,105,170	\$ 3,250,000	\$ 3,250,000	\$ 3,250,000	\$ 3,250,000
Actuarial Reserve Adjustment	(676,099)	-	-	-	-
Legal Services	78,916	50,000	75,000	75,000	75,000
Outside Services	169,516	170,000	175,000	175,000	175,000
Administrative Expense	91,090	100,000	100,000	100,000	100,000
Insurance	<u>227,630</u>	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>
Total Expenses	\$ 2,996,223	\$ 3,820,000	\$ 3,850,000	\$ 3,850,000	\$ 3,850,000
 Net Assets: December 31	 \$ 1,859,229	 \$ 861,692	 \$ 1,584,229	 \$ 1,434,229	 \$ 1,434,229
Net Asset Goal	<u>600,000</u>	<u>600,000</u>	<u>600,000</u>	<u>650,000</u>	<u>650,000</u>
Deficiency	\$ <u>1,259,229</u>	\$ <u>261,692</u>	\$ <u>984,229</u>	\$ <u>784,229</u>	\$ <u>784,229</u>

Note on Workers Compensation Fund Policy:

The City's Workers Compensation Fund policy is to maintain a net asset balance equal to or greater than the current self-insured retention (SIR) contained in the City's excess Workers Compensation insurance policy. In 2015, the SIR is increased to \$650,000. Claims are reserved at a 95% confidence level.

On December 3, 2013, the Common Council authorized an appropriation of \$750,000 to the Workers Compensation Fund from the City General Fund (Legistar #32182, RES-13-00882). In 2015, billings to agencies are increased by \$125,000. Additional appropriations from the General Fund, as well as increased billings to agencies, may be required in the future if fund expenses continue to exceed revenues. Much of these increased expenses can be attributed to the actuarial reserve adjustment associated with medical cost inflation and increases in average claim amounts.

CITY OF MADISON

2015

**ADOPTED
OPERATING BUDGET**

**AGENCY
BUDGETS**

INTRODUCTION TO AGENCY BUDGETS

Budget Requests: Target and Supplemental Requests

Agencies were instructed to submit a 2015 budget request that was equal to the 2014 adopted budget. Some agencies were given adjusted targets in recognition of additional funding needed to maintain the current level of service. Agencies could also submit supplemental budget requests to continue existing services. Agencies were also instructed to submit reduction proposals equal to three percent of their requested budget.

Budget Supplement Document

As in past years, the "Budget Supplement" is available as a separate document. It includes detailed information by agency for permanent salaries, minor object codes, inter-agency billings, and capital assets.

Enterprise Funds

The operating budget includes revenue and expenditure information pertaining to several City enterprises. Operations of the Parking Utility, Sewer Utility, Stormwater Utility and Water Utility have historically been fully supported by enterprise revenues and have required no General Fund subsidy or contribution. There has been no subsidy budgeted for the Golf Enterprise. The budget contains appropriations to other enterprises including Metro Transit and Monona Terrace (from the Room Tax Fund).

Those enterprises subsidized by the General Fund receive an appropriation consistent with the budgeted level. Savings resulting from lower than anticipated expenses and revenues generated in excess of budgeted levels are maintained in the individual enterprise operating funds. This policy affords enterprise managers the opportunity to utilize positive budget variances to benefit future year operations. It also builds capacity to respond to future budget shortfalls from enterprise resources, without affecting General Fund expenditure levels.

Change in Method of Allocating Health Insurance Budget to Agencies

In past years, health insurance benefits were allocated to agency budgets based on salaries. In 2014, health insurance was allocated to the agencies based on number of budgeted positions (full time equivalents), in order to better reflect actual expenditures. Benefits such as WRS and FICA remain allocated based on salaries. This practice is continued in 2015. As a result, each agency now has a specifically calculated benefit rate intended to better align budgeted and actual costs.

Fringe Benefit Rate Calculation

In past years, prior year fringe benefit rates were not revised until after the budget had been adopted. In 2015, in order to provide a more precise estimate of overall fringe benefit costs, this process was performed as part of the executive budget. As a result, each agency includes updated fringe benefit rate calculations in the amounts presented in the executive budget, with the total budget for each agency adjusted accordingly.

New City-Wide Financial System

The City implemented a new financial system effective January 1, 2015. Changes in the new chart of accounts have resulted in re-classification of some expenditures; therefore, the amounts shown by major object (Purchased Services, Supplies, etc.) in this document may vary from the way the amounts are recorded in the financial system. There is no effect on each agency's total budget or on the levy.

Fire

Agency Number: **72**
Budget Function: **Public Safety**

The mission of the Madison Fire Department is to protect life and property from the dangers of fire and major disaster. Though striving to be proactive by aggressive code enforcement and community education, the Department must be prepared to prevent conflagration and catastrophe by maintaining a competent suppression capability. Cross-training of fire suppression personnel allows the Department to provide premiere pre-hospital emergency medical care, extrication, hazardous material release management and water rescue.

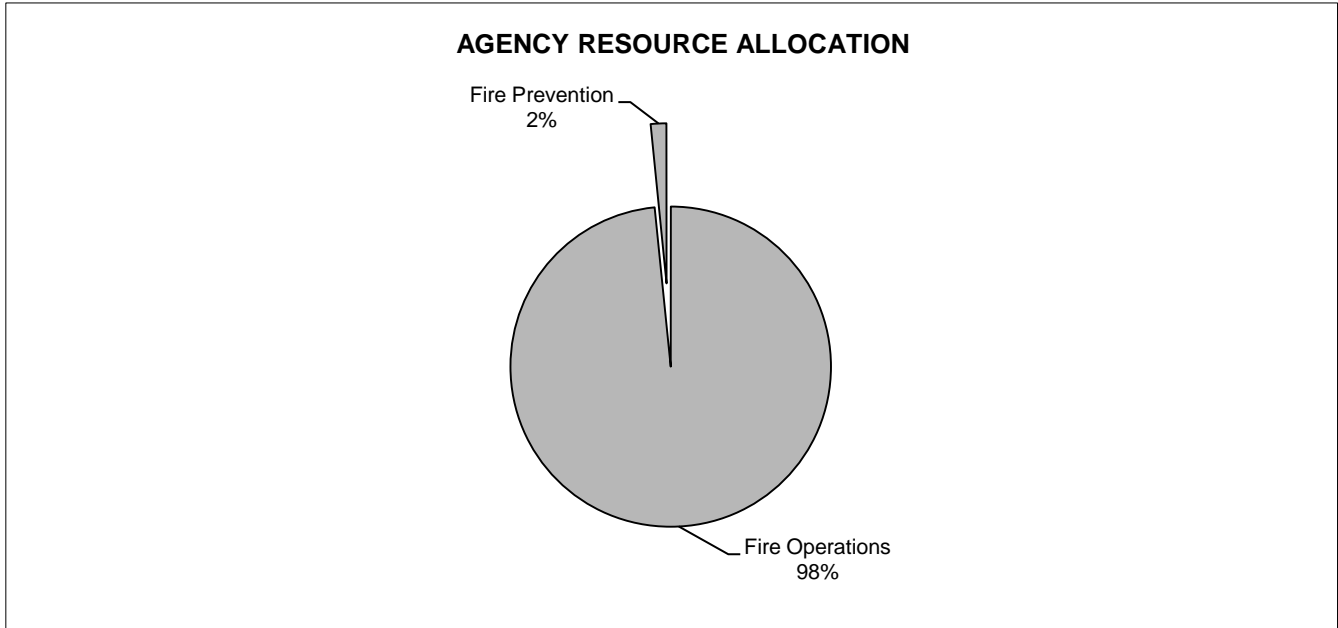
<u>Major Service</u>	<u>2013 Actual</u>	<u>2014 Adopted</u>	<u>2014 Projected</u>	<u>2015 Request</u>	<u>2015 Executive</u>	<u>2015 Adopted</u>
Fire Operations	\$ 42,908,084	\$ 44,722,510	\$ 44,722,510	\$ 46,084,410	\$ 46,047,135	\$ 47,145,031
Fire Prevention	1,372,223	1,046,304	1,046,304	730,404	745,129	763,959
Agency Total	<u>\$ 44,280,307</u>	<u>\$ 45,768,814</u>	<u>\$ 45,768,814</u>	<u>\$ 46,814,814</u>	<u>\$ 46,792,264</u>	<u>\$ 47,908,990</u>

Adopted Budget Highlights

The Budget includes:

1. The goal of maintaining a minimum daily staffing level of 82 due to the opening of the Far East Station No.13 on June 2, 2014. The staffing level assumes both the continuation of creative staffing methods developed by labor and management to optimize personnel resources and an absence level based on future projections and past experience.
2. Remaining funding for the upgrade of 9 firefighter positions to 5 Lieutenants and 4 Apparatus engineers needed to open Station 13 and for the remainder of operating costs.
3. Funding to conduct a Lieutenant promotional process.
4. Authorization for a summer/fall recruit class with no specific funding in the budget, as is typical of past practice.
5. The loss of Federal SAFER grant funds of nearly \$1 million, requiring the need for additional levy funds to support the Fire operating budget in 2015.
6. Funding of \$66,000 in lease costs for the use of training space within the Madison Area Technical College Protective Services Building.

Fire



Budget Service Descriptions:

Fire Operations

Operations is responsible for emergency response and non-emergency services. All staff and support costs related to providing this service are included. The Department provides fire, emergency medical care, lake rescue, hazardous materials and other disaster responses in providing for the preservation of life and property. Personnel also conduct semi-annual inspections, perform fire safety education functions, and participate in community events. The Department also serves as a County and Regional Hazardous Materials Response Team.

Service Summary			
	2013	2014	2015
	Actual	Adopted	Adopted
Total Expenditures	\$ 44,579,407	\$ 46,179,440	\$ 47,393,754
Less Inter-Agency Billings	1,671,323	1,456,930	248,723
Net Total	\$ 42,908,084	\$ 44,722,510	\$ 47,145,031

Fire Prevention

The Fire Prevention Division provides fire safety education, fire inspection, fire protection engineering, public information, elevators and fire/arson investigation services. Fire and life safety and harm prevention education is available to the community and is routinely provided to children, business and industry, and the elderly. Fire inspections are conducted semi-annually or annually in all commercial buildings and residential occupancies. Technical code issues are managed by the Fire Protection Engineering Unit of the Division. The Division is responsible for management of the Department's media information relative to emergency incidents. All fires are investigated to determine the origin, cause, and circumstances surrounding those fires and provide expert witness testimony in civil litigation and criminal prosecution. The elevator inspection program is responsible for overseeing the safety of all elevators, escalators and vertical conveyances. Every unit is inspected on an annual basis for compliance with national, state and local ordinances. In addition, all elevator installations and modifications are submitted for plan review and inspection.

	2013 Actual	2014 Adopted	2015 Adopted
Total Expenditures	\$ 2,606,795	\$ 2,198,604	\$ 1,936,959
Less Inter-Agency Billings	1,234,572	1,152,300	1,173,000
Net Total	<u>\$ 1,372,223</u>	<u>\$ 1,046,304</u>	<u>\$ 763,959</u>

Fire Summary by Major Object of Expenditure

	2013 Actual	2014 Adopted	2014 Projected	2015 Request	2015 Executive	2015 Adopted
Permanent Salaries	\$ 28,351,951	\$ 29,557,323	\$ 29,557,323	\$ 29,621,981	\$ 30,056,823	\$ 30,944,970
Hourly Employee Pay	11,513	9,300	9,300	7,100	7,100	7,212
Overtime Pay	636,005	720,076	720,076	720,076	720,076	731,410
Fringe Benefits	12,622,094	11,997,293	11,997,293	12,020,023	11,496,631	11,689,259
Purchased Services	1,119,896	1,603,408	1,355,055	1,388,241	1,454,241	1,454,241
Supplies	1,048,062	1,062,734	1,062,734	1,078,561	1,078,561	1,078,561
Inter-Departmental Charges	3,367,157	3,427,910	3,427,910	3,400,555	3,400,555	3,425,060
Debt/Other Financing Uses	0	0	0	0	0	0
Capital Assets	29,524	0	0	0	0	0
Total Expenditures	<u>\$ 47,186,202</u>	<u>\$ 48,378,044</u>	<u>\$ 48,129,691</u>	<u>\$ 48,236,537</u>	<u>\$ 48,213,987</u>	<u>\$ 49,330,713</u>
Inter-Agency Billings	<u>2,905,895</u>	<u>2,609,230</u>	<u>2,360,877</u>	<u>1,421,723</u>	<u>1,421,723</u>	<u>1,421,723</u>
Net Budget	<u>\$ 44,280,307</u>	<u>\$ 45,768,814</u>	<u>\$ 45,768,814</u>	<u>\$ 46,814,814</u>	<u>\$ 46,792,264</u>	<u>\$ 47,908,990</u>

Police

Agency Number: 71
 Budget Function: Public Safety

The mission of the Madison Police Department (MPD) is to provide high-quality police services that are accessible to all members of the community. The Department believes in the dignity of all people and respects individual and constitutional rights in fulfilling this mission. In order to achieve this mission, the Department has adopted the Values of Trust-Based Policing which include the following components: Citizen Involvement, Problem Solving and Quality Focus, Ethical Behavior, Recognition of Trust Challenges, Situational Leadership, and Employee Value. It is our goal to incorporate these values at all levels in the organization, and throughout our interactions with the community.

<u>Major Service</u>	<u>2013 Actual</u>	<u>2014 Adopted</u>	<u>2014 Projected</u>	<u>2015 Request</u>	<u>2015 Executive</u>	<u>2015 Adopted</u>
Field Operations	\$ 57,837,580	\$ 56,084,873	\$ 56,600,873	\$ 56,292,661	\$ 56,229,302	\$ 57,687,503
Support Operations	5,772,275	8,250,736	8,334,736	8,363,488	8,426,873	8,625,856
Agency Total	<u>\$ 63,609,855</u>	<u>\$ 64,335,609</u>	<u>\$ 64,935,609</u>	<u>\$ 64,656,149</u>	<u>\$ 64,656,175</u>	<u>\$ 66,313,359</u>

Adopted Budget Highlights

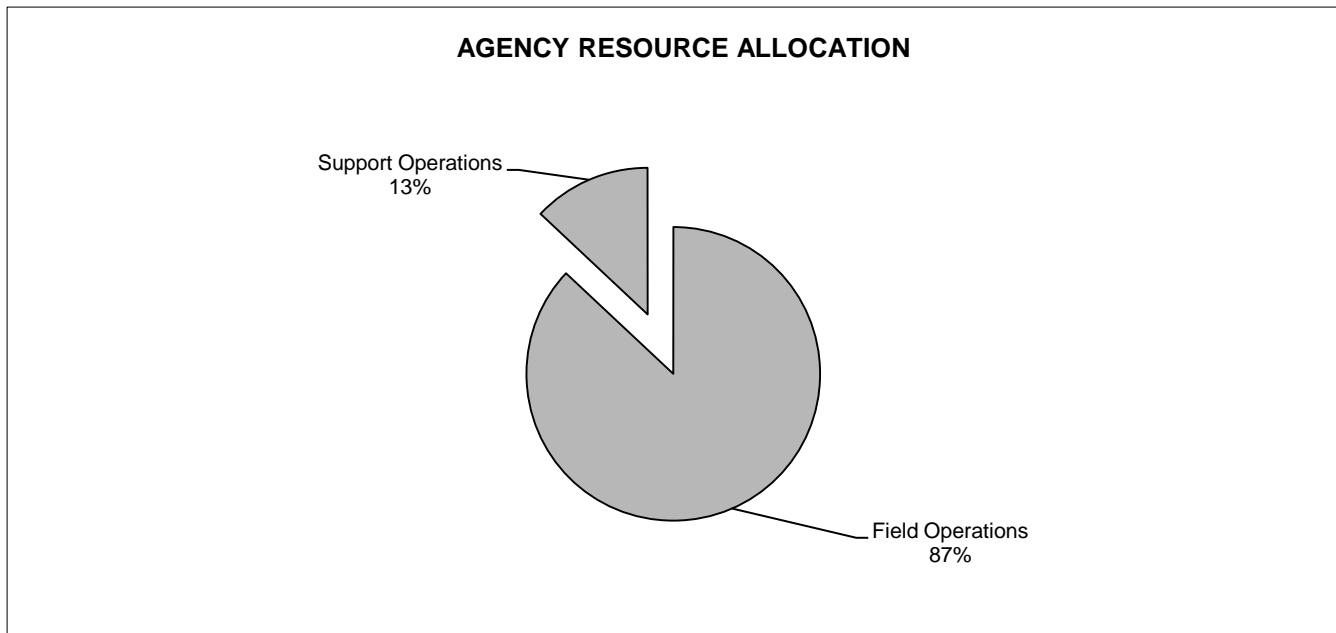
The Budget includes:

1. In late September, the MPD was notified of a COPS hiring grant award. This grant will add three police officers to the Department's authorized strength in order to create a Community Outreach Unit. Funding of \$44,000 is included in 2015 for salaries, benefits and initial issue equipment for these three new employees, adjusted for offsetting grant revenue. Additional funding will be needed in 2016 for a full year salary and benefits, to upgrade one police officer position to Sergeant, to purchase office equipment and to purchase two police vehicles.
2. An additional command level position partially offset by the removal of one police officer position (a net increase of \$56,800 in salary and benefits). With significant increases in issues related to mental illness, homelessness and a variety of other social services, there is a need for a community outreach resources unit within the MPD. To develop this unit, connect with various social service agencies and address the need for increased coordination of citywide services, a command level position has been added. This will also allow for establishment of a formal volunteer program, particularly to better connect with communities of color in Madison.
3. In order to affirmatively engage neighborhoods that are demonstrating preliminary signs of requiring more intense resource allocation, 5.0 FTE Neighborhood Resource Officers (NRO) positions are created. These officers will provide a more proactive, directed response to emerging "hot spots." NROs will be assigned to police districts in an effort to stay ahead of issues with a proactive community policing effort. The goal will be to provide more effective early interactions with these neighborhoods. In addition to funding provided for two officers in the Executive Budget, funding for an additional three officers is included in the Adopted Budget. To pay for the initial issue (supplies, equipment, etc., \$24,840) for the three additional NROs, funds are available and will be transferred from the Asset Forfeiture Fund (SG53). Funding of \$59,454 to pay for salaries and benefits will be allocated from Justice Assistance Grant (JAG) funds (SG41), contingent upon approval from the U.S. Department of Justice. The cost to the levy in 2016 is anticipated to be approximately \$496,730, including \$135,000 for three marked squad cars (fully equipped) at a cost of \$45,000 each.
4. A 1.0 FTE Program Assistant position to work on answering the records requests received by the MPD. As highlighted last year, the volume of records requests has increased significantly in recent years, with both the number and complexity of requests limiting the ability of the MPD to comply with State law. Although a Lieutenant was added in 2014 to fulfill this function, the Department continues to maintain a backlog of up to four months in providing responses to records requests. (It should be noted that State law requires a turn around of ten business days.)

Police

5. An adult crossing guard position for Williamson Street at Thornton Avenue.

6. The Common Council requested a report, due December 2, 2014, from the Madison Police Department on the use of body cameras for MPD Officers. This report includes MPD's analysis of the implementation of on-body cameras, addressing key points such as benefits, accountability, transparency, right of privacy and community impact. Following the report, an ad hoc committee will be designated via Common Council resolution to guide, develop and implement a community and employee engagement process and timeline, develop a policy on body cameras, and develop a framework for a pilot study to occur in 2016. Funding is provided in 2015 to cover costs of the community and employee engagement process, which are expected to include facilitation costs as well as consult with people with experience on the topic of body cameras to attend and speak at public meetings Madison.



Budget Service Descriptions:

Field Operations

Field Operations consists of the five patrol districts (West, South, Central, East, and North) and their respective Detective Units, Community Policing Teams, Educational Resource Officers and Neighborhood Officers. Additionally, Field Operations includes the Dane County Narcotics & Gang Task Force; Safety Education; Crime Prevention & Gang Unit; Criminal Intelligence Section; Forensics Unit; Criminal Investigative Unit; Traffic Enforcement Safety Team; Officers in Charge; and Traffic Crash Investigation Officers. It provides the following services: protects the constitutional rights of all people and resolves conflicts; responds to calls for police service; identifies criminal offenders, activities, and patterns; collects and analyzes forensic evidence; apprehends offenders and participates in court proceedings; develops foot, bicycle and car patrols throughout the City; works with the community to identify and resolve conflicts/problems; facilitates the safety of people and vehicles through enforcement of traffic and parking regulations; investigates traffic accidents; identifies public safety hazards and conditions; provides exceptional training for new recruits; and maintains public peace and order during civil demonstrations and strikes. Non-commissioned field services include Parking Enforcement and School Crossing Safety.

Service Summary			
	2013 Actual	2014 Adopted	2015 Adopted
Total Expenditures	\$ 59,392,226	\$ 57,830,952	\$ 59,442,620
Less Inter-Agency Billings	<u>1,554,646</u>	<u>1,746,079</u>	<u>1,755,117</u>
Net Total	<u>\$ 57,837,580</u>	<u>\$ 56,084,873</u>	<u>\$ 57,687,503</u>

Support Operations

Supportive services are provided by commissioned and non-commissioned personnel committed to planning, financial management, grants management, record keeping, information access, property processing and storage, transcription of reports, services to municipal courts, maintenance of technology services, continuing education and skill development. While many specialized activities are involved in supportive services, the Department continues to pursue improvement through strategic planning and collaborative work with private as well as public service providers.

Service Summary			
	2013 Actual	2014 Adopted	2015 Adopted
Total Expenditures	\$ 6,216,121	\$ 8,465,263	\$ 8,836,321
Less Inter-Agency Billings	<u>443,845</u>	<u>214,527</u>	<u>210,465</u>
Net Total	<u>\$ 5,772,275</u>	<u>\$ 8,250,736</u>	<u>\$ 8,625,856</u>

Police
Summary by Major Object of Expenditure

	2013 Actual	2014 Adopted	2014 Projected	2015 Request	2015 Executive	2015 Adopted
Permanent Salaries	\$ 38,211,330	\$ 39,325,539	\$ 39,925,539	\$ 39,361,719	\$ 40,077,378	\$ 41,364,671
Hourly Employee Pay	103,696	131,499	131,499	131,000	131,000	132,691
Overtime Pay	2,493,489	2,674,904	2,674,904	2,676,495	2,681,000	2,767,462
Fringe Benefits	18,053,593	17,114,612	17,114,612	17,200,332	16,472,391	16,733,023
Purchased Services	1,858,845	2,039,550	2,039,550	2,079,950	2,084,750	2,116,130
Supplies	1,041,329	1,128,201	1,128,201	1,125,198	1,167,800	1,197,040
Inter-Departmental Charges	3,818,751	3,881,910	3,881,910	3,923,144	3,923,144	3,967,924
Debt/Other Financing Uses	0	0	0	0	0	0
Capital Assets	27,313	0	0	0	0	0
Total Expenditures	\$ 65,608,346	\$ 66,296,215	\$ 66,896,215	\$ 66,497,838	\$ 66,537,463	\$ 68,278,941
Inter-Agency Billings	1,998,491	1,960,606	1,960,606	1,841,689	1,881,288	1,965,582
Net Budget	\$ 63,609,855	\$ 64,335,609	\$ 64,935,609	\$ 64,656,149	\$ 64,656,175	\$ 66,313,359

Public Health Madison and Dane County

Agency Number: **77**
 Budget Function: **Health**

Mission: Working with the community to enhance, protect, and promote the health of the environment and the well being of all people.

Description: Public Health Madison and Dane County is a joint agency of the City of Madison and Dane County responsible for promotion of wellness, prevention of disease and provision of a healthful environment. The Department serves as an initiator, advocate and provider of preventive services to identify and minimize health risk. The Department collaborates with other professionals and consumers in the development of a systematic, community-wide network of services.

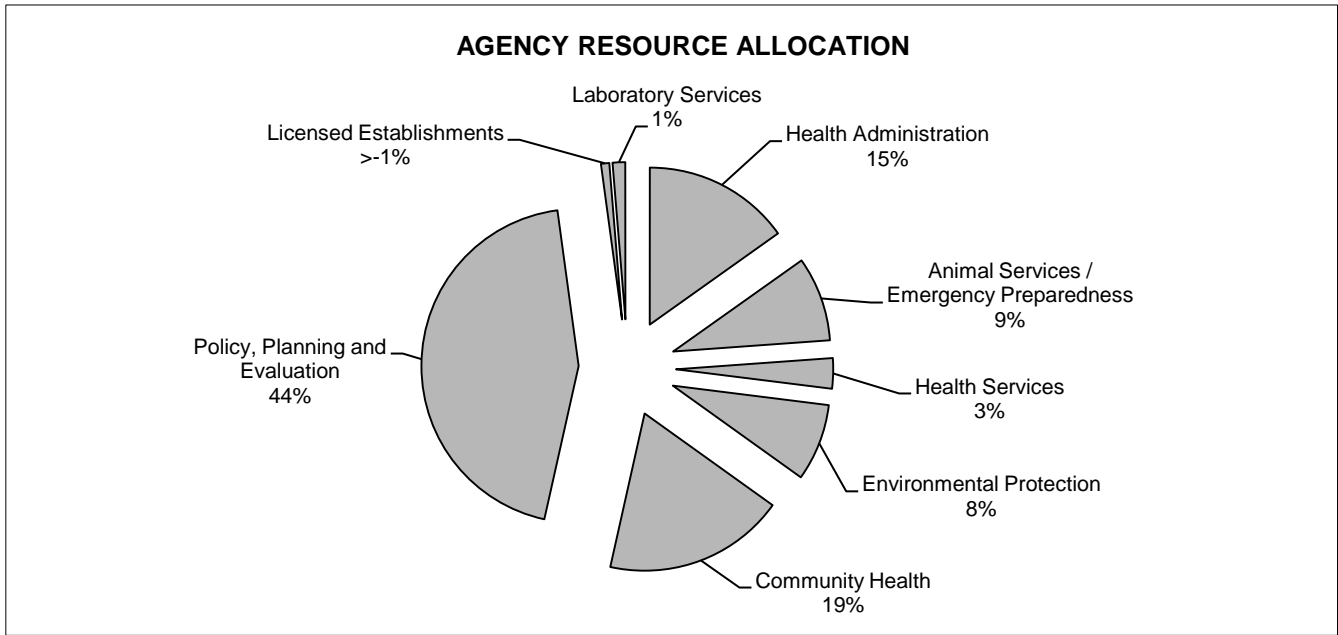
<u>Major Service</u>	<u>2013 Actual</u>	<u>2014 Adopted</u>	<u>2014 Projected</u>	<u>2015 Request</u>	<u>2015 Executive</u>	<u>2015 Adopted</u>
Health Administration	\$ 2,097,154	\$ 1,300,886	\$ 1,300,886	\$ 703,507	\$ 699,603	\$ 738,985
Animal Services / Emergency Prep	433,576	437,484	437,484	420,528	423,570	423,570
Health Services	1,529,740	533,682	533,682	147,235	152,142	152,142
Environmental Protection	(161,875)	558,253	558,253	383,711	385,238	385,238
Community Health	1,351,645	1,953,227	1,953,227	949,343	907,088	907,087
Policy, Planning and Evaluation	0	(10,979)	(10,979)	2,159,498	2,159,597	2,159,597
Licensed Establishments	(777,117)	(12,622)	(12,622)	(1,967)	(2,187)	(41,569)
Laboratory Services	127,178	163,731	163,731	62,274	63,654	63,654
Agency Total	<u>\$ 4,600,301</u>	<u>\$ 4,923,663</u>	<u>\$ 4,923,663</u>	<u>\$ 4,824,128</u>	<u>\$ 4,788,705</u>	<u>\$ 4,788,705</u>

Adopted Budget Highlights

The Budget includes:

- Public Health is a joint venture with tax levy support divided between the City and the County based upon equalized valuation. Joint costs for 2015 total \$10,193,570, net of revenues received from grants and fees. The City levy will support \$4,562,428 (44.758%) of the joint costs, and County general purpose revenues will carry the remaining \$5,631,142 (55.242%).
- In addition to sharing joint costs, the City of Madison will provide additional funding for community agency contracts, including \$188,000 for Access Community Health Center and \$20,000 for the Safe Communities Coalition. With these contracts, along with support for the Heroin/Opiates Poisoning Initiative (\$18,276), total support from the City of Madison will amount to \$4,788,704 in 2015.
- Application of \$536,958 of reserves to reduce City and County tax levy support. Reserves equivalent to 5% of the annual operating budget will be retained per the requirements of the Intergovernmental Agreement.

Public Health Madison and Dane County



Budget Service Descriptions:

Health Administration

There are components of the Public Health budget which are difficult to attribute to specific programs. The work of the Director, Public Information Officer, Director of Operations, payroll and purchasing applies to all programs. In addition, expenses for items such as insurance, clerical pool coverage, document services, and computer equipment replacement are all expenses incurred by the agency as a whole, but are not attributable to a particular program.

	2013 Actual	2014 Adopted	2015 Adopted
Total Expenditures	\$ 2,624,817	\$ 2,433,385	\$ 2,368,648
Less Inter-Agency Billings	<u>527,663</u>	<u>1,132,499</u>	<u>1,629,663</u>
Net Total	<u>\$ 2,097,154</u>	<u>\$ 1,300,886</u>	<u>\$ 738,985</u>

Animal Services / Emergency Preparedness

Mission: To serve the health, public safety, and welfare needs of people and animals in the City of Madison and Dane County by responsibly and humanely enforcing animal-related laws, educating the public about responsible animal ownership, and providing pick up services for the stray, abandoned, impounded, injured, and orphaned animals (domestic and wild) of Madison and Dane County. This includes the enforcement of City, County and State Statutes governing animal control, care, health, and welfare. Investigating and resolving complaints, impounding stray, injured, or sick animals.

Service Summary			
	2013 Actual	2014 Adopted	2015 Adopted
Total Expenditures	\$ 1,272,200	\$ 1,239,256	\$ 1,432,560
Less Inter-Agency Billings	<u>838,624</u>	<u>801,771</u>	<u>1,008,990</u>
Net Total	<u>\$ 433,576</u>	<u>\$ 437,484</u>	<u>\$ 423,570</u>

Health Services

- Maternal Child Health—including prenatal care coordination for women with no health coverage and breastfeeding education,
- Oral Health—focusing on prevention among children,
- Wisconsin Well Woman Program—offers breast and cervical cancer screening for women with no health coverage,
- Immunizations,
- STI/HIV Services,
- Tuberculosis (TB) monitoring and control,
- Refugee Health Screening and Case Management.

Service Summary			
	2013 Actual	2014 Adopted	2015 Adopted
Total Expenditures	\$ 3,201,386	\$ 3,121,216	\$ 2,907,370
Less Inter-Agency Billings	<u>1,671,646</u>	<u>2,587,534</u>	<u>2,755,228</u>
Net Total	<u>\$ 1,529,740</u>	<u>\$ 533,682</u>	<u>\$ 152,142</u>

Environmental Protection

Public Health Madison and Dane County environmental protection work encompasses a wide array of services aimed at protecting environmental health. These services include well and septic inspection, environmental epidemiology, West Nile Virus control, radon and lead protection.

Service Summary			
	2013 Actual	2014 Adopted	2015 Adopted
Total Expenditures	\$ 1,044,629	\$ 1,444,340	\$ 1,263,561
Less Inter-Agency Billings	<u>1,206,504</u>	<u>886,087</u>	<u>878,323</u>
Net Total	<u>\$ (161,875)</u>	<u>\$ 558,253</u>	<u>\$ 385,238</u>

Community Health

Community Health includes the following program areas

- Outbreak Management—including investigations of communicable disease,
- The Women, Infants, and Children Supplemental Nutrition Program (WIC),
- Health Promotion,
- Chronic Disease Prevention.

Service Summary			
	2013 Actual	2014 Adopted	2015 Adopted
Total Expenditures	\$ 5,090,415	\$ 5,136,435	\$ 3,795,944
Less Inter-Agency Billings	<u>3,738,770</u>	<u>3,183,207</u>	<u>2,888,856</u>
Net Total	<u>\$ 1,351,645</u>	<u>\$ 1,953,227</u>	<u>\$ 907,087</u>

Policy, Planning and Evaluation

The Division of Policy, Planning and Evaluation (PPE) serves several important functions at PHMDC- program planning, surveillance and analysis and research and is the de facto technical assistance branch of PHMDC. PPE evaluation activities include conducting/supporting evaluations of PHMDC programs and initiatives, assisting all PHMDC programs in identifying short, intermediate and long term outcomes through the development of logic models, reviewing program data collection instruments, development of evaluation plans for grants, and working with external evaluators. The results of an evaluation are often used to define priorities, strengthen program activities, and allocate resources. Public health surveillance and analysis (community health assessment) is a mandated function of local health departments. Data identified through surveillance and analysis is used to inform department, program and stakeholder priorities, increase awareness of pressing public health issues and inform legislative advocacy, guide PHMDC program decision-making, and evaluation of the effectiveness of programs. The PPE also conducts public health research in conjunction with community partners and academic institutions that focuses on understanding determinants of health.

Service Summary			
	2013	2014	2015
	Actual	Adopted	Adopted
Total Expenditures	\$ 0	\$ 222,230	\$ 2,330,233
Less Inter-Agency Billings	0	233,208	170,636
Net Total	\$ 0	\$ (10,979)	\$ 2,159,597

Licensed Establishments

The Licensed Establishment programs include inspections of all restaurants, retail food stores, school food programs, public pools, hotels, motels, Bed and Breakfasts, recreational-educational camps, campgrounds, body art establishments and mobile home parks in Madison and Dane County. All facilities are inspected at least annually with follow-up inspections and enforcement as necessary to correct violations and assure the health and safety of people using the facilities. Food establishments with recurring violations will be inspected more frequently. Pools are visited more frequently for water monitoring and safety inspections. Education is routinely provided to the operators at time of inspection.

Service Summary			
	2013	2014	2015
	Actual	Adopted	Adopted
Total Expenditures	\$ 1,643,878	\$ 1,648,973	\$ 1,609,631
Less Inter-Agency Billings	2,420,995	1,661,596	1,651,200
Net Total	\$ (777,117)	\$ (12,622)	\$ (41,569)

Laboratory Services

The Public Health Laboratory provides sample collection, analysis, interpretation and advice on environmental sample quality. The Laboratory:

- Monitors landfill groundwater, drinking water, and recreational water to protect the environment and prevent adverse impacts on health;
- Evaluates water quality from storm and non-storm releases to assure compliance with regulations;
- Responds to environmental spills and hazardous materials releases; and
- Collaborates with other municipal, state and federal agencies on environmental projects.

Service Summary			
	2013 Actual	2014 Adopted	2015 Adopted
Total Expenditures	\$ 809,043	\$ 852,103	\$ 763,952
Less Inter-Agency Billings	<u>681,865</u>	<u>688,372</u>	<u>700,298</u>
Net Total	<u>\$ 127,178</u>	<u>\$ 163,731</u>	<u>\$ 63,654</u>

Community Agency Contracts - Detail

Public Health-Madison and Dane County has contracts with community agencies for Public Health services. These contracts come in two forms—fee-for-service (FFS) contracts and grant-like agreements. The fee-for-service contracts are for essential Public Health services that are not offered by the Department. Grants are used to support specific projects and organizations. Fee-for-service contracts are part of the Public Health budget. Grants are administered on behalf of the County or City.

	Joint (FFS)	County Grant	City Grant	Total
Access Community Health Center				
- Primary health care and maternal and child services	\$ -	\$ -	188,000	\$ 188,000
- Dental Services	35,000	-	-	35,000
Safe Communities Coalition				
- Injury prevention and reduction	-	-	20,000	20,000
- Project MedDrop	40,000	-	-	40,000
- Heroin/Opiates Poisoning Initiative	60,000	-	18,276	78,276
Dane County Humane Society				
Care for stray and impounded animals	390,000	-	-	390,000
Total Community Agency Contracts	<u>\$ 525,000</u>	<u>\$ -</u>	<u>\$ 226,276</u>	<u>\$ 751,276</u>

**Public Health Madison and Dane County
Summary by Major Object of Expenditure**

	2013 Actual	2014 Adopted	2014 Projected	2015 Request	2015 Executive	2015 Adopted
Permanent Salaries	\$ 8,715,123	\$ 9,342,588	\$ 9,342,588	\$ 9,417,752	\$ 9,417,752	\$ 9,417,752
Hourly Employee Pay	92,395	105,851	105,851	86,468	86,468	86,468
Overtime Pay	38,241	43,900	43,900	38,000	38,000	38,000
Fringe Benefits	3,491,895	3,784,930	3,784,930	4,074,570	4,017,770	4,017,770
Purchased Services	2,055,694	1,988,801	1,988,801	2,064,262	2,054,262	2,054,262
Supplies	319,254	310,477	310,477	338,270	338,270	338,270
Inter-Departmental Charges	113,078	249,511	249,511	286,838	286,838	286,838
Debt/Other Financing Uses	848,913	271,879	271,879	232,539	232,539	232,539
Capital Assets	<u>11,775</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	\$ 15,686,367	\$ 16,097,937	\$ 16,097,937	\$ 16,538,699	\$ 16,471,899	\$ 16,471,899
Inter-Agency Billings	<u>11,086,067</u>	<u>11,174,274</u>	<u>11,174,274</u>	<u>11,714,571</u>	<u>11,683,194</u>	<u>11,683,194</u>
Net Budget	\$ <u>4,600,301</u>	\$ <u>4,923,663</u>	\$ <u>4,923,663</u>	\$ <u>4,824,128</u>	\$ <u>4,788,705</u>	\$ <u>4,788,705</u>

Common Council

Agency Number: **06**
 Budget Function: **General Government**

The Common Council has responsibility for the management and control of City property, finances, highways, navigable waters, and public service; and has the power to act for the government and the good order of the City, for its commercial benefit and for the health, safety, and welfare of the public. It may carry out its power by license, regulation, suppression, borrowing of money, tax levy, appropriation, fine, imprisonment, confiscation and other necessary or convenient means. (Section 62.11 Wisconsin Statutes.)

<u>Major Service</u>	<u>2013 Actual</u>	<u>2014 Adopted</u>	<u>2014 Projected</u>	<u>2015 Request</u>	<u>2015 Executive</u>	<u>2015 Adopted</u>
Common Council	390,276	418,282	418,282	423,563	424,283	496,759
Agency Total	\$ 390,276	\$ 418,282	\$ 418,282	\$ 423,563	\$ 424,283	\$ 496,759

Adopted Budget Highlights

The Budget includes:

1. Funding to increase each Council member's salary by \$4,400 per year.
2. The transfer of \$5,000 from Conferences/Meetings to Alder Expense Accounts.

Common Council

Budget Service Descriptions:

Common Council

The Common Council, established by State Statute, is responsible for policy determination for the City of Madison. The Council is comprised of 20 elected members, meets generally on the first and third Tuesdays of each month, and acts on proposed legislation, policy matters, and other City business. Council members also meet many times throughout the month in board, commission, and committee meetings. Information is received from and disseminated to constituents through meetings, newsletters, correspondence, phone calls, surveys, and questionnaires.

The Council office provides staffing through the Administrative Assistant and the Secretary 1, who perform various administrative, management, and clerical functions for Council members.

Service Summary			
	2013 Actual	2014 Adopted	2015 Adopted
Total Expenditures	\$ 403,274	\$ 425,282	\$ 503,759
Less Inter-Agency Billings	12,999	7,000	7,000
Net Total	<u>\$ 390,276</u>	<u>\$ 418,282</u>	<u>\$ 496,759</u>

**Common Council
Summary by Major Object of Expenditure**

	2013 Actual	2014 Adopted	2014 Projected	2015 Request	2015 Executive	2015 Adopted
Permanent Salaries	\$ 105,578	\$ 108,026	\$ 108,026	\$ 109,880	\$ 109,880	\$ 111,609
Hourly Employee Pay	161,214	165,789	165,789	168,947	168,947	234,947
Overtime Pay	1,417	1,213	1,213	1,650	1,650	1,676
Fringe Benefits	49,404	54,991	54,991	56,020	56,740	60,984
Purchased Services	15,879	17,258	17,258	17,580	17,580	12,580
Supplies	40,392	28,765	28,765	28,765	28,765	28,765
Inter-Departmental Charges	4,085	5,740	5,740	4,221	4,221	4,698
Debt/Other Financing Uses	25,305	43,500	43,500	43,500	43,500	48,500
Capital Assets	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	\$ 403,274	\$ 425,282	\$ 425,282	\$ 430,563	\$ 431,283	\$ 503,759
Inter-Agency Billings	12,999	7,000	7,000	7,000	7,000	7,000
Net Budget	<u>\$ 390,276</u>	<u>\$ 418,282</u>	<u>\$ 418,282</u>	<u>\$ 423,563</u>	<u>\$ 424,283</u>	<u>\$ 496,759</u>

Mayor

Agency Number: **08**
Budget Function: **General Government**

The Mayor's Office ensures and directs the provision of municipal services by proposing, promoting and reviewing policies to be adopted by the City; establishing administrative procedures; and evaluating and implementing existing City procedures and policies.

<u>Major Service</u>	<u>2013 Actual</u>	<u>2014 Adopted</u>	<u>2014 Projected</u>	<u>2015 Request</u>	<u>2015 Executive</u>	<u>2015 Adopted</u>
Mayor	<u>1,193,597</u>	<u>1,291,632</u>	<u>1,291,632</u>	<u>1,290,901</u>	<u>1,295,793</u>	<u>1,303,806</u>
Agency Total	\$ <u>1,193,597</u>	\$ <u>1,291,632</u>	\$ <u>1,291,632</u>	\$ <u>1,290,901</u>	\$ <u>1,295,793</u>	\$ <u>1,303,806</u>

Adopted Budget Highlights

The Budget includes:

1. Funding for a salary increase for the Mayor, as required by City Ordinance.
2. Funding of \$20,000, offset by revenues derived from contributions and fees, for a 2015 Bike Summit. This funding was included in the 2014 operating budget of the Mayor's Office, but the event has been rescheduled to 2015.

Mayor

Budget Service Descriptions:

Mayor

The Mayor's Office directs City officers in the performance of their duties and responsibilities and supervises the development and implementation of operational goals for City agencies. It appoints and evaluates agency heads as provided by ordinance, reviews agency plans, policies and procedures for soundness and proper coordination, and provides direct guidance to agencies experiencing significant policy or organizational difficulties. It directs inter-agency staff teams in the identification and resolution of management problems that affect more than one City agency. The Mayor's Office submits an annual Executive Budget to the Common Council after establishing guidelines and considering the capital and operating budget requests of City agencies.

The Mayor's Office is responsible for encouraging citizen participation in City government by making citizen appointments to City committees; training committee members on "open meetings" requirements, parliamentary procedure, and ethics requirements; maintaining a database of citizen candidates interested in appointment to City committees; and responding to concerns and initiatives presented by citizens and assisting them in their relations with City agencies. The Mayor's Office monitors State and national issues that affect the welfare of City residents. This includes representing the City's interests in the State budget process, State legislation and administration, acting as liaison with the City's State legislative delegation, and maintaining contact with State and Federal legislators and administrators. The Mayor's Office provides public information through preparing and distributing press releases, position papers and correspondence, scheduling and conducting press conferences and interviews, representing the City at civic meetings and official functions and responding to inquiries from the press, organizations and individuals.

Service Summary			
	2013	2014	2015
	<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>
Total Expenditures	\$ 1,194,252	\$ 1,311,632	\$ 1,323,806
Less Inter-Agency Billings	<u>656</u>	<u>20,000</u>	<u>20,000</u>
Net Total	<u>\$ 1,193,597</u>	<u>\$ 1,291,632</u>	<u>\$ 1,303,806</u>

**Mayor
Summary by Major Object of Expenditure**

	2013	2014	2014	2015	2015	2015
	<u>Actual</u>	<u>Adopted</u>	<u>Projected</u>	<u>Request</u>	<u>Executive</u>	<u>Adopted</u>
Permanent Salaries	\$ 887,959	\$ 888,663	\$ 888,663	\$ 889,482	\$ 889,482	\$ 901,466
Hourly Employee Pay	0	0	0	0	0	0
Overtime Pay	(1,598)	2,355	2,355	0	0	0
Fringe Benefits	231,028	293,605	293,605	293,529	298,421	294,329
Purchased Services	60,358	114,280	114,280	115,220	115,220	115,220
Supplies	14,918	11,142	11,142	11,142	11,142	11,142
Inter-Departmental Charges	1,587	1,587	1,587	1,528	1,528	1,649
Debt/Other Financing Uses	0	0	0	0	0	0
Capital Assets	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	\$ 1,194,252	\$ 1,311,632	\$ 1,311,632	\$ 1,310,901	\$ 1,315,793	\$ 1,323,806
Inter-Agency Billings	<u>656</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
Net Budget	<u>\$ 1,193,597</u>	<u>\$ 1,291,632</u>	<u>\$ 1,291,632</u>	<u>\$ 1,290,901</u>	<u>\$ 1,295,793</u>	<u>\$ 1,303,806</u>

Municipal Court

Agency Number: **39**
 Budget Function: **General Government**

The mission of the Municipal Court is to provide an independent and neutral forum for resolution of alleged ordinance violations where the penalty includes primarily a forfeiture.

<u>Major Service</u>	<u>2013 Actual</u>	<u>2014 Adopted</u>	<u>2014 Projected</u>	<u>2015 Request</u>	<u>2015 Executive</u>	<u>2015 Adopted</u>
Court Services	62,105	0	0	0	0	0
Agency Total	\$ 62,105	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Adopted Budget Highlights

The Budget includes:

1. A \$50,000 inter-departmental payment to the Community Development Division, \$40,000 of which is to continue the pilot program to provide youth support services for the Municipal Court through contracts with Briarpatch Youth Services (\$30,000) and Centro Hispano (\$10,000); and \$10,000 of which is for a pilot homeless peer court program. Some of the \$10,000 for the homeless peer court program will fund contracts with Time Bank and the YWCA to train panel members on restorative justice principles. The remainder of the \$10,000 will be used to offset counseling and other program expenses. Efforts will be made to obtain donations to further help cover the expenses for the pilot. Based on the outcomes of these pilots, permanent programs may be established and funded with Municipal Court fee revenues. This is an increase of \$18,000 from the 2014 Adopted Budget.
2. A transfer of \$41,643 from Municipal Court revenues to the Community Development Division to offset levy funding for youth-oriented and other related services. This is a reduction of \$76,200 from the 2014 Adopted Budget.

Municipal Court

Budget Service Descriptions:

Court Services

The Municipal Court handles approximately 38,000 cases per year including traffic, parking, first offense drunk driving, disorderly conduct, trespass, building code violations, juvenile violations, and truancy. The Judge also holds hearings in the Public Safety Building for those persons held in jail and issues warrants for arrest and inspections. If a forfeiture is not paid, the Municipal Court can suspend a driver's license, hunting or fishing license, issue a warrant for arrest, intercept a tax refund or start a collection action. Room 201 of the City-County Building is used as the courtroom. Adjacent offices are in Room 203 of the City-County Building.

Service Summary			
	2013 Actual	2014 Adopted	2015 Adopted
Total Expenditures	\$ 582,605	\$ 771,391	\$ 668,225
Less Inter-Agency Billings	520,500	771,391	668,225
Net Total	<u>\$ 62,105</u>	<u>\$ 0</u>	<u>\$ 0</u>

**Municipal Court
Summary by Major Object of Expenditure**

	2013 Actual	2014 Adopted	2014 Projected	2015 Request	2015 Executive	2015 Adopted
Permanent Salaries	\$ 301,714	\$ 301,488	\$ 301,488	\$ 301,966	\$ 301,966	\$ 306,719
Hourly Employee Pay	0	0	0	1,900	1,900	1,930
Overtime Pay	13,818	19,399	19,399	15,000	15,000	15,236
Fringe Benefits	125,766	114,403	114,403	114,149	115,712	113,852
Purchased Services	116,109	154,607	154,607	114,971	114,971	114,971
Supplies	24,510	31,000	31,000	23,000	23,000	23,000
Inter-Departmental Charges	688	150,494	150,494	50,808	92,451	92,517
Debt/Other Financing Uses	0	0	0	0	0	0
Capital Assets	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	\$ 582,605	\$ 771,391	\$ 771,391	\$ 621,794	\$ 665,000	\$ 668,225
Inter-Agency Billings	520,500	771,391	771,391	621,794	665,000	668,225
Net Budget	<u>\$ 62,105</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

Civil Rights

Agency Number: **04**
 Budget Function: **General Government**

The mission of the Department of Civil Rights is to provide high-level management and coordination of the City's affirmative action, disability rights and equal opportunity responsibilities, including oversight of the Divisions of Affirmative Action, Equal Opportunities, and the Disability Rights and Services Program.

The Department of Civil Rights is responsible for the management, development, and implementation of Chapter 39 of the Madison General Ordinances.

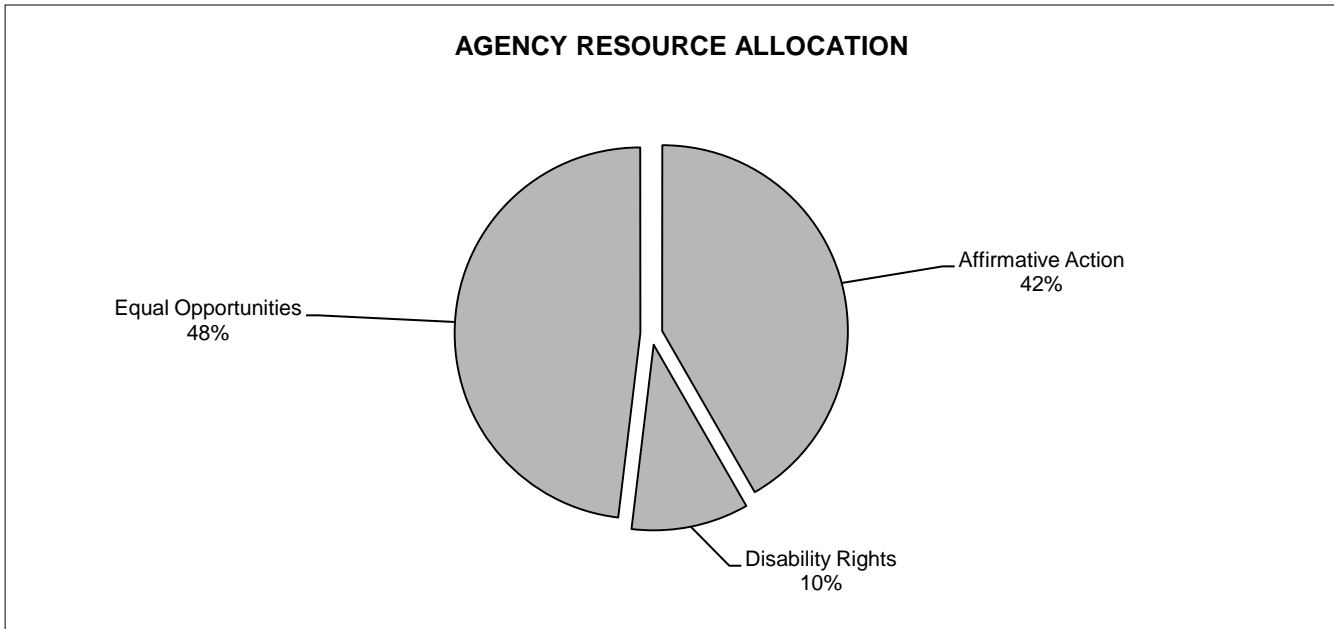
<u>Major Service</u>	<u>2013 Actual</u>	<u>2014 Adopted</u>	<u>2014 Projected</u>	<u>2015 Request</u>	<u>2015 Executive</u>	<u>2015 Adopted</u>
Affirmative Action	\$ 452,053	\$ 542,079	\$ 542,079	\$ 567,176	\$ 569,303	\$ 574,428
Disability Rights	130,018	137,701	137,701	138,767	139,206	140,236
Equal Opportunities	564,097	680,102	680,102	654,201	656,130	747,287
Agency Total	<u>\$ 1,146,168</u>	<u>\$ 1,359,882</u>	<u>\$ 1,359,882</u>	<u>\$ 1,360,144</u>	<u>\$ 1,364,639</u>	<u>\$ 1,461,951</u>

Adopted Budget Highlights

The Budget includes:

1. A new 1.0 FTE Equity Coordinator position associated with the City's Racial Equity and Social Justice initiative.

Civil Rights



Budget Service Descriptions:

Affirmative Action

The Affirmative Action Division (AAD) ensures that the City of Madison takes proactive steps to provide equal opportunities for all employees and individuals seeking access to employment, service delivery, and/or business opportunities, without regard to their membership in a group protected by law, according to the requirements of Chapter 39 of the Madison General Ordinances. The Affirmative Action Division strives to ensure that appropriate action is taken to eliminate policies, procedures, and/or practices that may create an adverse impact on any protected group. In addition, the Division provides staff support to the Affirmative Action Commission.

AA/EEO PROGRAM: Coordinates the development and implementation of the City's Affirmative Action Program. Also coordinates training and investigations of alleged violations of the City's Prohibited Harassment and Discrimination policy.

CONTRACT COMPLIANCE PROGRAM: Monitors and enforces the City's equal opportunity and Affirmative Action policies for organizations doing business with the City of Madison. Administers and manages certification, outreach and recruitment, wage compliance, and contract compliance functions for required targeted business programs.

Service Summary			
	2013	2014	2015
	<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>
Total Expenditures	\$ 515,803	\$ 605,829	\$ 638,678
Less Inter-Agency Billings	63,750	63,750	64,250
Net Total	<u>\$ 452,053</u>	<u>\$ 542,079</u>	<u>\$ 574,428</u>

Disability Rights

The Disability Rights and Services Program coordinates the City's efforts to prevent discrimination on the basis of disability in the delivery of services by City departments and City-funded programs. The program assists the City in complying with MGO 39.05, Section 504 of the Rehabilitation Act and the Americans with Disabilities Act (ADA) and provides information, referral, outreach and advocacy services for City residents with disabilities regarding access to City services. This service provides staff support to the Commission on People with Disabilities.

Service Summary			
	2013	2014	2015
	Actual	Adopted	Adopted
Total Expenditures	\$ 130,018	\$ 137,701	\$ 140,236
Less Inter-Agency Billings	0	0	0
Net Total	\$ 130,018	\$ 137,701	\$ 140,236

Equal Opportunities

The mission of the Equal Opportunities Division (EOD) is to enable individuals to live and work free of discrimination. EOD is the primary City entity responsible for remedying discrimination complaints brought by individuals in 25 protected classes. Any remedy pursued by the Division is based on the enforcement authority of the Equal Opportunities Ordinance (MGO 39.03), which provides a fair and impartial process for resolving charges of discrimination. EOD Investigators/Conciliators first attempt to resolve complaints via early mediation. If the early mediation is unsuccessful, the investigator makes an initial determination. If the complaint is certified to hearing, the EOC Hearing Examiner sets the schedule; reviews the file, briefs and legal arguments; conducts the hearing; and independently researches and issues decisions appropriate to the record before him. Prior to each hearing, the Hearing Examiner allows an investigator to attempt to resolve the complaint via working out a settlement agreement.

The Division works to prevent discrimination by improving community awareness through community education, presentations, membership in various community organizations, outreach and technical assistance so that individuals, organizations, and businesses have knowledge of the law and understand their rights and responsibilities. Staff members monitor local and national discrimination trends to keep abreast of what is happening. The division has developed presentations that can be presented by staff or interested parties. These presentations are available on-line at: www.cityofmadison.com/DCR. As new presentations are developed, they are added to those currently available. In addition, outreach programs can be developed and tailored to meet the needs of a specific audience. EOD staff are recognized as subject matter experts on topics in the civil rights and equal opportunities arena. For example, the staff provides training for individuals and community groups on Hate Crimes and the impact that such crimes have on our community. The EOD staff provides staff support to the Equal Opportunities Commission, the EOC Employment Subcommittee, and other committees, as needed when it relates to the Equal Opportunities Ordinance.

Service Summary			
	2013	2014	2015
	Actual	Adopted	Adopted
Total Expenditures	\$ 605,897	\$ 723,002	\$ 790,187
Less Inter-Agency Billings	41,800	42,900	42,900
Net Total	\$ 564,097	\$ 680,102	\$ 747,287

**Civil Rights
Summary by Major Object of Expenditure**

	2013 Actual	2014 Adopted	2014 Projected	2015 Request	2015 Executive	2015 Adopted
Permanent Salaries	\$ 850,423	\$ 984,802	\$ 984,802	\$ 994,783	\$ 994,783	\$ 1,073,896
Hourly Employee Pay	25,491	44,600	44,600	36,152	36,152	36,721
Overtime Pay	(3,546)	0	0	0	0	0
Fringe Benefits	281,451	349,765	349,765	352,558	357,053	374,551
Purchased Services	67,791	68,084	68,084	69,907	69,907	69,907
Supplies	19,910	14,400	14,400	12,275	12,275	12,275
Inter-Departmental Charges	10,198	4,881	4,881	1,619	1,619	1,751
Debt/Other Financing Uses	0	0	0	0	0	0
Capital Assets	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	\$ 1,251,718	\$ 1,466,532	\$ 1,466,532	\$ 1,467,294	\$ 1,471,789	\$ 1,569,101
Inter-Agency Billings	<u>105,550</u>	<u>106,650</u>	<u>106,650</u>	<u>107,150</u>	<u>107,150</u>	<u>107,150</u>
Net Budget	<u>\$ 1,146,168</u>	<u>\$ 1,359,882</u>	<u>\$ 1,359,882</u>	<u>\$ 1,360,144</u>	<u>\$ 1,364,639</u>	<u>\$ 1,461,951</u>

Attorney

Agency Number: **02**
 Budget Function: **General Government**

The City Attorney will provide professional legal representation to the City of Madison as an entity, including ordinance enforcement, legislative counsel services and general counsel services. As the City's lawyers, the Office of the City Attorney engages in three major activities. First, we prosecute violations of the City's laws, enforcing ordinances adopted by the Common Council. Second, we provide legislative counsel, drafting and revising the City's code of ordinances and advising the Common Council and City Boards, Committees and Commissions on the meaning of legislative enactments. Third, we provide general legal counsel and representations to the City, drafting documents, advising City officials and managers on compliance with the law, representing the City in court, negotiating on the City's behalf, and otherwise using legal procedures to support and defend the lawful decisions of City officials and agencies. As attorneys for the City of Madison, the Office of the City Attorney does not provide legal advice to the general public.

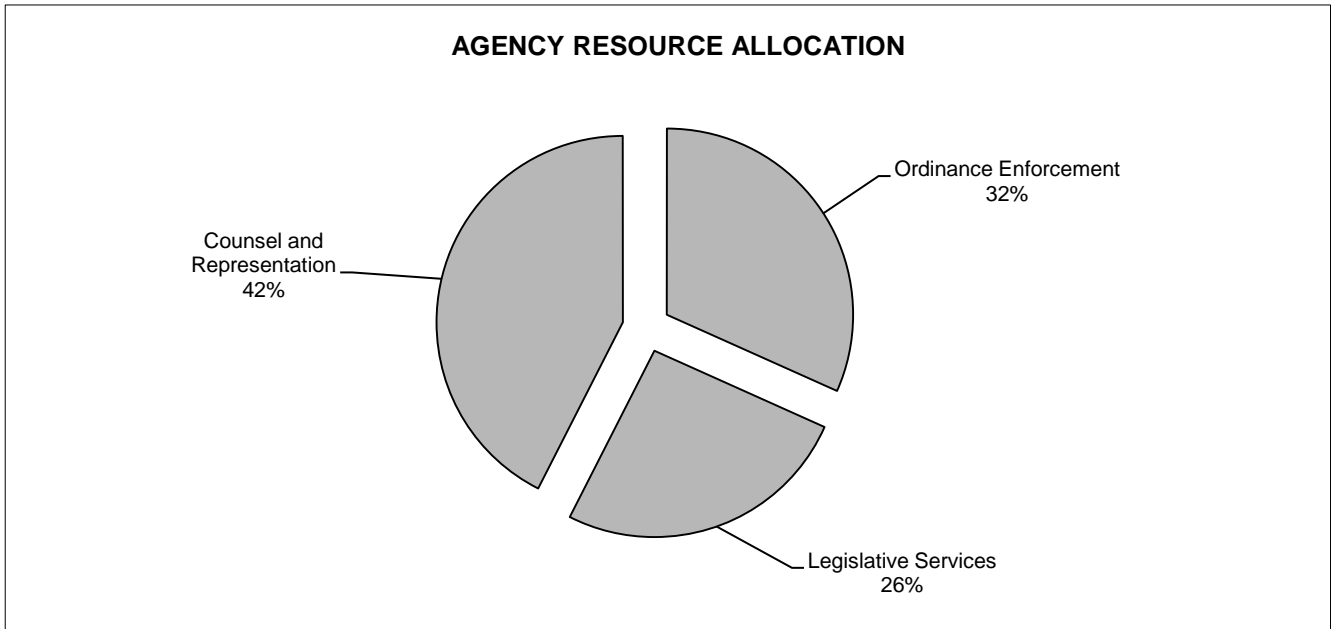
<u>Major Service</u>	<u>2013 Actual</u>	<u>2014 Adopted</u>	<u>2014 Projected</u>	<u>2015 Request</u>	<u>2015 Executive</u>	<u>2015 Adopted</u>
Ordinance Enforcement	\$ 693,746	\$ 859,059	\$ 859,059	\$ 860,995	\$ 837,852	\$ 846,443
Legislative Services	476,176	687,886	687,886	693,287	682,622	688,665
Counsel and Representation	<u>1,417,609</u>	<u>1,144,195</u>	<u>1,144,195</u>	<u>1,136,859</u>	<u>1,122,418</u>	<u>1,134,708</u>
Agency Total	<u>\$ 2,587,531</u>	<u>\$ 2,691,140</u>	<u>\$ 2,691,140</u>	<u>\$ 2,691,140</u>	<u>\$ 2,642,891</u>	<u>\$ 2,669,815</u>

Adopted Budget Highlights

The Budget includes:

1. Savings due to replacing senior staff with an entry-level position. Of that savings, \$8,500 was reallocated to Hourly Employee Pay, Purchased Services and Supplies; and \$15,000 was allocated to the reduction of Inter-Departmental Billings.

Attorney



Budget Service Descriptions:

Ordinance Enforcement

Goal: To improve citizens' quality of life by helping enforcement agencies deter conduct which is dangerous or interferes with public health and welfare.

Service Priorities: 1. Prosecuting civil enforcement actions including nuisance and injunctive actions as necessary. 2. Providing advice and training to enforcement staff. 3. Researching legal issues raised by new enforcement techniques, recent case law developments and changes in state law. 4. Identifying legal solutions to enforcement problems and drafting appropriate ordinance amendments. 5. Conducting appellate proceedings.

Objectives: 1. Conviction of individuals and corporations charged with violations. 2. Fewer tickets and complaints dismissed because of formal or substantive deficiencies. 3. Successful use of new legal mechanisms as well as up-to-date enforcement techniques (e.g., laser radar, drug nuisance actions, intoxilyzers, and in-squad videos). 4. Achieve maximum compliance with ordinances. 5. City prevails in appeals.

	2013 Actual	2014 Adopted	2015 Adopted
Total Expenditures	\$ 927,608	\$ 993,659	\$ 981,043
Less Inter-Agency Billings	233,861	134,600	134,600
Net Total	<u>\$ 693,746</u>	<u>\$ 859,059</u>	<u>\$ 846,443</u>

Legislative Services

Goal: To assure that Madison ordinances accurately express the policies chosen by the Mayor and Common Council, that current ordinances are easily available to the public, to advise City officials on legal issues with existing or proposed legislation, and to provide parliamentary and procedural advice to the Common Council and other City bodies.

Service Priorities: 1. Draft ordinances requested by the Mayor and alderpersons. 2. Research issues raised by ordinance requests, such as constitutionality, municipal authority, etc., and report the information to the Mayor and Council. 3. Prepare ordinance amendments required by changing state and federal legislation. 4. Publish revised, current ordinances. 5. Advise on parliamentary and procedural issues.

Objectives: 1. Provide language needed for consideration of ordinance changes. 2. Provide staff, Mayor and Council with information they need in order to make policy choices. 3. Ensure that ordinances are up to date and take advantage of changes made in state and federal law. 4. Make ordinances as current as possible and as available as possible. 5. Assure that the Common Council and City boards, committees and commissions use proper procedures in considering legislation.

Service Summary			
	2013	2014	2015
	Actual	Adopted	Adopted
Total Expenditures	\$ 484,498	\$ 687,886	\$ 688,665
Less Inter-Agency Billings	8,322	0	0
Net Total	<u>\$ 476,176</u>	<u>\$ 687,886</u>	<u>\$ 688,665</u>

Counsel and Representation

Goal One: To help City officials and agencies carry out their policies in compliance with law.

Service Priorities: 1. Prepare, publish, and distribute formal opinions and reports on legal issues affecting City policy. Inform officials and agencies of current legal developments. 2. Prepare and present formal and informal training sessions for City officials and staff. 3. Answer informal legal questions from City officials, staff and committees. 4. Attend meetings of staff teams and public bodies to provide legal advice.

Objectives: 1. Agencies, boards and commissions act according to law. 2. City officials and staff request and use City Attorney training to improve their programs. Maximize compliance with laws and minimize exposure to liability. 3. Agencies are encouraged to consider legal issues in planning their programs. 4. Programs and policies incorporate legal advice, and court challenges are minimized.

Goal Two: Assure that courts uphold the decisions of the Mayor and the Council, and of those officials and agencies authorized by the Mayor and Council to make decisions.

Service Priorities: 1. Represent the City in uninsured litigation. Uninsured litigation is conducted by members of the City Attorney's staff. Uninsured litigation arises when decisions of the Common Council or City boards, commissions and committees are challenged by affected parties. Uninsured litigation could also arise out of contract disputes, out of ordinance or contract enforcement procedures, or out of disciplinary actions that are challenged by employees. Examples of uninsured litigation are challenges to annexations, zoning and other land use decisions, and appeals to Circuit Court from decisions of the Board of Review, Plan Commission, Equal Opportunities Commission, Personnel Board, Zoning Board of Appeals, and similar agencies. 2. Tender insured cases and oversee work of outside counsel. 3. Represent the City in administrative proceedings before City agencies. Examples are Police and Fire Commission proceedings on disciplinary actions brought by the Police Chief and Fire Chief, Public Health Commission proceedings and charges of code violations brought by the Public Health Director, liquor license proceedings before the Alcohol License Review Committee, and Board of Review proceedings on property tax appeals. 4. Represent the Community Development Authority's (CDA) Housing Operations Unit in all of its uninsured litigation. This includes evictions, tenant grievance hearings and appeals, Section 8 claims, lease disputes, contract actions and other litigation. 5. Represent the City in collection actions and tax appeals.

Objectives: 1. Support decisions made by City officials and agencies. 2. Work with insurer and with outside counsel to limit the City's exposure to economic loss. 3. Help City staff achieve compliance with rules and laws they are responsible for enforcing. 4. Improve living conditions for residents of CDA housing by achieving court approval of CDA management decisions. 5. Obtain revenue and encourage voluntary payment of sums owed to the City.

Goal Three: To protect the City's policy and economic interests in its purchase of services and its other economic and financial dealings.

Service Priorities: 1. Draft form contracts and train City staff in their use. 2. Assist agencies in negotiations with contractors, developers, et al., and draft or approve language to which parties agree. 3. Draft and approve other legal documents. 4. Approve signed contracts as to form. 5. Coordinate City policy on contract issues through the staff Contract Group.

Objectives: 1. Ensure that form contracts protect the City's policy and economic interests and that form contracts are used regularly. 2. Ensure that individually negotiated agreements protect the City's policy and economic interests; that agreed upon language accurately sets forth the intentions of the parties; and that the requirements of applicable ordinances, statutes, regulations and Council policies are met. 3. Achieve the same objectives as in item 2 for other legal documents. 4. Ensure that contracts do not contain formal deficiencies which might affect their enforceability.

Service Summary			
	2013	2014	2015
	Actual	Adopted	Adopted
Total Expenditures	\$ 1,522,222	\$ 1,416,795	\$ 1,392,308
Less Inter-Agency Billings	104,614	272,600	257,600
Net Total	\$ 1,417,609	\$ 1,144,195	\$ 1,134,708

**Attorney
Summary by Major Object of Expenditure**

	2013 Actual	2014 Adopted	2014 Projected	2015 Request	2015 Executive	2015 Adopted
Permanent Salaries	\$ 2,126,737	\$ 2,187,085	\$ 2,187,085	\$ 2,186,668	\$ 2,128,661	\$ 2,162,166
Hourly Employee Pay	16,829	13,273	13,273	13,000	18,000	18,283
Overtime Pay	(60)	0	0	0	0	0
Fringe Benefits	633,841	701,380	701,380	701,216	687,472	679,912
Purchased Services	107,217	136,995	136,995	138,424	139,926	139,926
Supplies	45,688	52,190	52,190	51,901	53,901	53,901
Inter-Departmental Charges	4,076	7,417	7,417	7,131	7,131	7,827
Debt/Other Financing Uses	0	0	0	0	0	0
Capital Assets	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	\$ 2,934,328	\$ 3,098,340	\$ 3,098,340	\$ 3,098,340	\$ 3,035,091	\$ 3,062,015
Inter-Agency Billings	<u>346,797</u>	<u>407,200</u>	<u>407,200</u>	<u>407,200</u>	<u>392,200</u>	<u>392,200</u>
Net Budget	<u>\$ 2,587,531</u>	<u>\$ 2,691,140</u>	<u>\$ 2,691,140</u>	<u>\$ 2,691,140</u>	<u>\$ 2,642,891</u>	<u>\$ 2,669,815</u>

Assessor

Agency Number: **35**
Budget Function: **General Government**

Mission: The City Assessor's Office, through the efforts of dedicated employees, will deliver the highest quality services to City taxpayers by establishing fair and equitable assessments of all taxable real and personal property and maintaining complete and accurate assessment rolls and property records.

<u>Major Service</u>	<u>2013 Actual</u>	<u>2014 Adopted</u>	<u>2014 Projected</u>	<u>2015 Request</u>	<u>2015 Executive</u>	<u>2015 Adopted</u>
Assessor	2,235,536	2,345,505	2,341,437	2,345,464	2,357,150	2,374,582
Agency Total	<u>\$ 2,235,536</u>	<u>\$ 2,345,505</u>	<u>\$ 2,341,437</u>	<u>\$ 2,345,464</u>	<u>\$ 2,357,150</u>	<u>\$ 2,374,582</u>

Adopted Budget Highlights

The Budget includes:

1. Funding for a continuation of existing services.

Assessor

Budget Service Descriptions:

Assessor

The mission of the City Assessor is to annually assess all taxable real and personal property at full value, and to maintain complete and accurate assessment rolls and property information records.

Service Summary			
	2013 Actual	2014 Adopted	2015 Adopted
Total Expenditures	\$ 2,235,536	\$ 2,345,505	\$ 2,374,582
Less Inter-Agency Billings	0	0	0
Net Total	\$ 2,235,536	\$ 2,345,505	\$ 2,374,582

**Assessor
Summary by Major Object of Expenditure**

	2013 Actual	2014 Adopted	2014 Projected	2015 Request	2015 Executive	2015 Adopted
Permanent Salaries	\$ 1,498,473	\$ 1,590,042	\$ 1,590,042	\$ 1,580,811	\$ 1,580,811	\$ 1,605,692
Hourly Employee Pay	12,634	7,147	7,147	17,400	17,400	17,674
Overtime Pay	2,462	1,225	1,225	1,200	1,200	1,219
Fringe Benefits	544,176	557,510	557,510	555,444	567,130	558,713
Purchased Services	124,988	128,710	133,462	135,073	135,073	135,073
Supplies	36,573	45,020	36,200	40,000	40,000	40,000
Inter-Departmental Charges	16,230	15,851	15,851	15,536	15,536	16,211
Debt/Other Financing Uses	0	0	0	0	0	0
Capital Assets	0	0	0	0	0	0
Total Expenditures	\$ 2,235,536	\$ 2,345,505	\$ 2,341,437	\$ 2,345,464	\$ 2,357,150	\$ 2,374,582
Inter-Agency Billings	0	0	0	0	0	0
Net Budget	\$ 2,235,536	\$ 2,345,505	\$ 2,341,437	\$ 2,345,464	\$ 2,357,150	\$ 2,374,582

Clerk

Agency Number: **45**
Budget Function: **General Government**

The Madison City Clerk's Office is the gateway to open government. Staff professionally provides Madison with access to open meetings, open records, impartial license administration, and fair, secure and transparent elections.

<u>Major Service</u>	<u>2013 Actual</u>	<u>2014 Adopted</u>	<u>2014 Projected</u>	<u>2015 Request</u>	<u>2015 Executive</u>	<u>2015 Adopted</u>
Clerk	1,153,978	1,771,542	1,581,889	1,306,241	1,303,613	1,307,597
Agency Total	\$ 1,153,978	\$ 1,771,542	\$ 1,581,889	\$ 1,306,241	\$ 1,303,613	\$ 1,307,597

Adopted Budget Highlights

The Budget includes:

1. Election cost savings of \$463,505. Two elections are scheduled for 2015.

Clerk

Budget Service Descriptions:

Clerk

The Madison City Clerk's Office is the gateway to open government. The team professionally provides Madison with access to open meetings, open records, impartial license administration, and fair, secure and transparent elections.

Service Summary			
	2013 Actual	2014 Adopted	2015 Adopted
Total Expenditures	\$ 1,172,885	\$ 1,771,542	\$ 1,307,597
Less Inter-Agency Billings	18,907	0	0
Net Total	<u>\$ 1,153,978</u>	<u>\$ 1,771,542</u>	<u>\$ 1,307,597</u>

**Clerk
Summary by Major Object of Expenditure**

	2013 Actual	2014 Adopted	2014 Projected	2015 Request	2015 Executive	2015 Adopted
Permanent Salaries	\$ 349,265	\$ 372,817	\$ 372,817	\$ 400,165	\$ 400,165	\$ 406,464
Hourly Employee Pay	8,184	26,608	26,608	10,120	10,120	10,279
Overtime Pay	33,231	40,840	40,840	25,000	25,000	25,394
Fringe Benefits	143,756	161,891	161,891	168,897	166,269	163,234
Purchased Services	456,647	1,013,503	823,250	525,110	525,110	525,110
Supplies	178,600	153,200	153,200	169,175	169,175	169,175
Inter-Departmental Charges	3,202	2,683	3,283	7,774	7,774	7,941
Debt/Other Financing Uses	0	0	0	0	0	0
Capital Assets	0	0	0	0	0	0
Total Expenditures	\$ 1,172,885	\$ 1,771,542	\$ 1,581,889	\$ 1,306,241	\$ 1,303,613	\$ 1,307,597
Inter-Agency Billings	18,907	0	0	0	0	0
Net Budget	\$ 1,153,978	\$ 1,771,542	\$ 1,581,889	\$ 1,306,241	\$ 1,303,613	\$ 1,307,597

Treasurer

Agency Number: **46**
Budget Function: **General Government**

The City Treasurer's Office is responsible for the receipt and investment of all City revenues. The mission is to be widely recognized as a model operation with a reputation for satisfying customers with prompt, courteous and professional service. Programs will be administered in a manner that assures public confidence in accuracy, productivity and fairness. Work will be performed in accordance with Wisconsin State Statutes, Madison General Ordinances and related case law.

<u>Major Service</u>	<u>2013 Actual</u>	<u>2014 Adopted</u>	<u>2014 Projected</u>	<u>2015 Request</u>	<u>2015 Executive</u>	<u>2015 Adopted</u>
Treasurer	538,296	536,914	542,414	516,914	572,181	575,370
Agency Total	\$ 538,296	\$ 536,914	\$ 542,414	\$ 516,914	\$ 572,181	\$ 575,370

Adopted Budget Highlights

The Budget includes:

1. An increase of \$54,000 in expenses to implement four annual installments for property tax payments. A total of \$115,000 of interest and \$57,500 of penalty revenues will be added to the General Fund Revenues. The impact is a \$118,500 reduction in the levy.
2. Net savings of \$20,000 generated by moving online payments to a convenience fee model where consumers making the payments pay for the associated costs.
3. Increased costs related to processing monthly payments of the Madison Municipal Services bill, as opposed to the former six month billing cycle. Billings to the Water Utility are increased by \$30,254.

Treasurer

Budget Service Descriptions:

Treasurer

The mission of the City Treasurer is to promptly receipt, safeguard and invest all City revenues accurately and efficiently, and to maintain complete and accurate tax assessment/payment records.

Service Summary			
	2013 Actual	2014 Adopted	2015 Adopted
Total Expenditures	\$ 796,145	\$ 871,595	\$ 890,734
Less Inter-Agency Billings	<u>257,850</u>	<u>334,681</u>	<u>315,364</u>
Net Total	<u>\$ 538,296</u>	<u>\$ 536,914</u>	<u>\$ 575,370</u>

**Treasurer
Summary by Major Object of Expenditure**

	2013 Actual	2014 Adopted	2014 Projected	2015 Request	2015 Executive	2015 Adopted
Permanent Salaries	\$ 313,659	\$ 302,938	\$ 302,938	\$ 303,496	\$ 303,496	\$ 308,274
Hourly Employee Pay	0	0	5,500	14,267	14,267	14,492
Overtime Pay	4,267	0	0	0	0	0
Fringe Benefits	89,119	112,087	112,087	113,920	115,187	113,300
Purchased Services	316,165	390,443	390,443	329,940	329,940	329,940
Supplies	72,058	65,300	65,300	69,850	123,850	123,850
Inter-Departmental Charges	876	827	827	805	805	878
Debt/Other Financing Uses	0	0	0	0	0	0
Capital Assets	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	\$ 796,145	\$ 871,595	\$ 877,095	\$ 832,278	\$ 887,545	\$ 890,734
Inter-Agency Billings	<u>257,850</u>	<u>334,681</u>	<u>334,681</u>	<u>315,364</u>	<u>315,364</u>	<u>315,364</u>
Net Budget	<u>\$ 538,296</u>	<u>\$ 536,914</u>	<u>\$ 542,414</u>	<u>\$ 516,914</u>	<u>\$ 572,181</u>	<u>\$ 575,370</u>

Finance

Agency Number: **33**
 Budget Function: **General Government**

The mission of the City Finance Department is to enhance the financial health of the City and provide stewardship of City resources through financial information, advice and support to the public, employees, City agencies and policymakers.

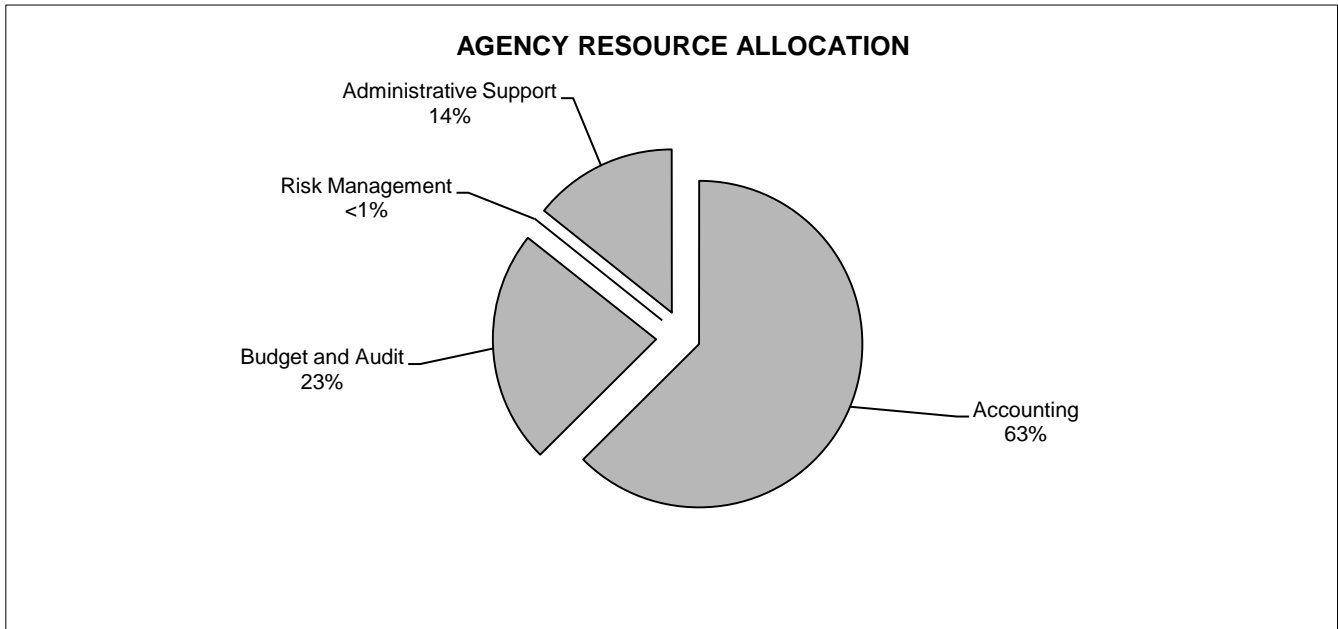
<u>Major Service</u>	<u>2013 Actual</u>	<u>2014 Adopted</u>	<u>2014 Projected</u>	<u>2015 Request</u>	<u>2015 Executive</u>	<u>2015 Adopted</u>
Accounting	\$ 1,814,079	\$ 1,966,407	\$ 1,977,093	\$ 1,958,962	\$ 2,058,266	\$ 2,073,489
Budget and Audit	709,638	751,236	758,003	756,115	760,300	766,169
Risk Management	31,622	(1,515)	(1,864)	(5,967)	(4,281)	(1,983)
Administrative Support	454,364	459,856	459,066	466,857	469,665	473,482
Agency Total	<u>\$ 3,009,703</u>	<u>\$ 3,175,984</u>	<u>\$ 3,192,298</u>	<u>\$ 3,175,967</u>	<u>\$ 3,283,950</u>	<u>\$ 3,311,157</u>

Adopted Budget Highlights

The Budget includes:

1. Funding for the continuation of existing services, including implementation of the Enterprise Resource Planning (ERP) system.
2. Funding totaling \$17,300 has been reallocated to the Permanent Salaries and Benefits accounts to fund potential reclasses resulting from a reorganization of the Finance Department's General Accounting Section.
3. Funding of \$89,007 for a new Data Projects Coordinator position, as recommended in the Racial Equity and Social Justice Report. This position will help support efforts related to presentation of city, state, and national data on outcomes and performance associated with equity.

Finance



Budget Service Descriptions:

Accounting

Responsible for the ongoing accounting operations of the City including, but not limited to, accounts payable and receivable, revenue accounting, cash accounting, bank reconciliations, City loan programs and related internal control systems, as well as capital asset management and financial statement preparation. Responsible for the development, coordination and implementation of the City's accounting and financial reporting systems, including the City's Annual Report. Serve as liaison to independent auditors. In conjunction with Information Technology staff and software vendors, develop and oversee the utilization of the City's automated financial accounting system. The City's enterprise accounting staff analyze and interpret accounting data and perform internal accounting functions for the City's Housing Operations Unit, as well as provide financial/management assistance to the City's various enterprises and utilities. Maintains a centralized payroll system for all City agencies. Includes responsibility for processing and maintaining systems for deductions/billing for employee health and life insurance, deferred compensation, worker's compensation, unemployment compensation, Wisconsin Retirement System, flexible spending, direct deposit, income continuation insurance, as well as a variety of other payroll deductions. Assists Human Resources with labor negotiation strategies and contract administration. Responsible for directing and coordinating the procurement of equipment, supplies and services required by the City. Program functions include developing City purchasing policies and procedures, encumbrance management, negotiating and administering contracts, providing support, information, and/or making recommendations on type or availability and costs (considering benefits, effectiveness, and efficiency) of equipment, supplies and services.

Service Summary			
	2013	2014	2015
	Actual	Adopted	Adopted
Total Expenditures	\$ 2,194,281	\$ 2,335,663	\$ 2,496,639
Less Inter-Agency Billings	380,202	369,256	423,150
Net Total	\$ 1,814,079	\$ 1,966,407	\$ 2,073,489

Budget and Audit

Responsible for preparing the City's annual capital and operating budgets, as well as providing assistance to City agencies with budget development and analysis. Performs financial, compliance and performance reviews of City agencies and other entities which have contracts with the City. Prepares report on federal and state financial assistance and the City's indirect cost allocation plan. Coordinates the City's efforts to identify and secure outside grant funding.

Service Summary			
	2013	2014	2015
	Actual	Adopted	Adopted
Total Expenditures	\$ 747,510	\$ 790,138	\$ 791,902
Less Inter-Agency Billings	<u>37,872</u>	<u>38,902</u>	<u>25,733</u>
Net Total	<u>\$ 709,638</u>	<u>\$ 751,236</u>	<u>\$ 766,169</u>

Risk Management

Responsible for administration of the City's general liability, auto liability, property and other miscellaneous insurance programs and acts as the liaison between the City and the Wisconsin Municipal Mutual Insurance Company (WMMIC). Risk Management also monitors the insurance requirements of City contracts and investigates the appropriateness of claims against the City. Risk Management is also responsible for the implementation, administration and continued enhancement of the City Safety and Worker's Compensation programs.

Service Summary			
	2013	2014	2015
	Actual	Adopted	Adopted
Total Expenditures	\$ 295,240	\$ 314,620	\$ 316,805
Less Inter-Agency Billings	<u>263,618</u>	<u>316,135</u>	<u>318,788</u>
Net Total	<u>\$ 31,622</u>	<u>\$ (1,515)</u>	<u>\$ (1,983)</u>

Administrative Support

Provides clerical and office services to City agencies. In addition to Administrative Support Team staff who are assigned to various City agencies to assist with both special projects and day-to-day operations, a centralized Document Services Unit provides confidential word processing services, as well as software support to City agencies, application conversion, website administration and assistance with agency budget preparation. This Unit develops and prepares newsletters and brochures, complex financial schedules, database management, routine documents, and can provide Braille output of a variety of documents upon request.

Service Summary			
	2013 Actual	2014 Adopted	2015 Adopted
Total Expenditures	\$ 511,528	\$ 516,601	\$ 525,476
Less Inter-Agency Billings	57,164	56,745	51,994
Net Total	<u>\$ 454,364</u>	<u>\$ 459,856</u>	<u>\$ 473,482</u>

Finance Summary by Major Object of Expenditure

	2013 Actual	2014 Adopted	2014 Projected	2015 Request	2015 Executive	2015 Adopted
Permanent Salaries	\$ 2,501,919	\$ 2,524,757	\$ 2,513,489	\$ 2,501,154	\$ 2,566,716	\$ 2,607,116
Hourly Employee Pay	5,222	10,602	8,358	13,086	13,086	13,291
Overtime Pay	562	3,033	13,530	10,000	10,000	10,157
Fringe Benefits	783,608	885,318	898,592	878,367	920,788	906,861
Purchased Services	408,310	476,953	507,433	540,197	540,197	540,197
Supplies	36,994	44,400	37,475	41,000	41,000	41,000
Inter-Departmental Charges	11,944	11,959	14,459	11,828	11,828	12,200
Debt/Other Financing Uses	0	0	0	0	0	0
Capital Assets	0	0	0	0	0	0
Total Expenditures	<u>\$ 3,748,559</u>	<u>\$ 3,957,022</u>	<u>\$ 3,993,336</u>	<u>\$ 3,995,632</u>	<u>\$ 4,103,615</u>	<u>\$ 4,130,822</u>
Inter-Agency Billings	<u>738,856</u>	<u>781,038</u>	<u>801,038</u>	<u>819,665</u>	<u>819,665</u>	<u>819,665</u>
Net Budget	<u>\$ 3,009,703</u>	<u>\$ 3,175,984</u>	<u>\$ 3,192,298</u>	<u>\$ 3,175,967</u>	<u>\$ 3,283,950</u>	<u>\$ 3,311,157</u>

Information Technology

Agency Number: **34**
 Budget Function: **General Government**

The Information Technology Department (IT) provides services to all City agencies in the areas of computer usage, software development, personal computer support, mobile computing, telephones, network communications, computer training, and general IT consulting. The Department supports a wide variety of hardware, software, and a large wide-area telecommunications network which is in operation twenty four hours a day, seven days a week, and is connected to other computer networks at the county, state, and federal levels. The Department also supports a wide variety of software from email to document management systems to enterprise databases; facilitates the dissemination of City information to the public via the City website; and provides the ability for the public to conduct business with the City via the internet. In addition, the IT Department's Media Team unit provides television and internet streaming coverage of public meetings, thereby promoting public access, open government, and transparency.

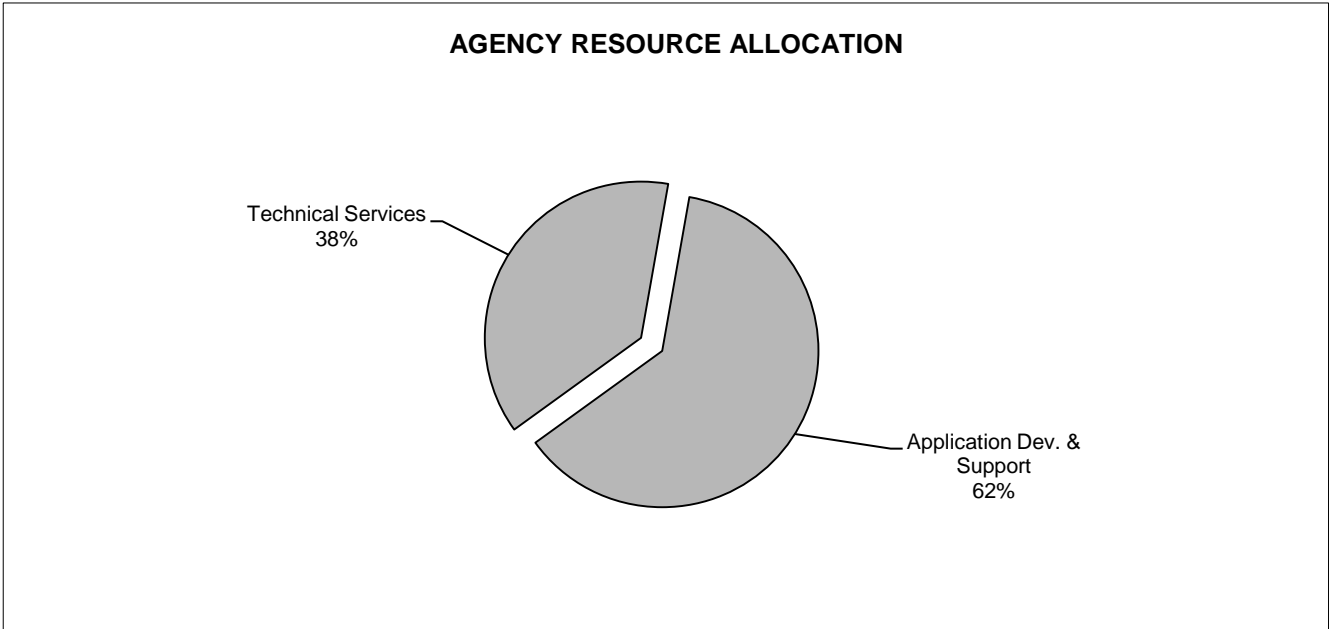
<u>Major Service</u>	<u>2013 Actual</u>	<u>2014 Adopted</u>	<u>2014 Projected</u>	<u>2015 Request</u>	<u>2015 Executive</u>	<u>2015 Adopted</u>
Application Dev. & Support	\$ 3,103,327	\$ 3,690,512	\$ 3,690,512	\$ 3,648,120	\$ 3,655,560	\$ 3,675,280
Technical Services	2,065,511	2,128,057	2,128,057	2,190,449	2,207,848	2,227,779
Media Team	<u>424,261</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency Total	<u>\$ 5,593,100</u>	<u>\$ 5,818,569</u>	<u>\$ 5,818,569</u>	<u>\$ 5,838,569</u>	<u>\$ 5,863,408</u>	<u>\$ 5,903,059</u>

Adopted Budget Highlights

The Budget includes:

1. Funding for the continuation of existing services, including full year funding for an MIS position created in the 2014 budget and removing one-time funding of \$15,000 to purchase or program an analytical tool to track city spending based on measures set forth in the Equity Resolution.
2. Maintenance savings for the current financial system due to the anticipated implementation of the ERP system.
3. Planned department reorganization.
4. Funding of \$25,000 for the purchase of Budgetary Transparency Presentation software.

Information Technology



Budget Service Descriptions:

Application Development

Application Development is responsible for databases and database software; the City's website and EmployeeNet; the Electronic Document Management System (EDMS); the centralized Geographic Information System (GIS); support for enterprise applications such as the SxD Financial System, Legistar, and Crystal Reports; and all permitting, licensing, asset management and land/planning applications. Some of the functions IT staff perform are: systems analysis and design; systems integration; project management; database administration (creating new databases and monitoring usage of databases); programming; researching software solutions; maintaining existing applications, including upgrades; developing and administering the City's website (both the Internet and EmployeeNet); administering and maintaining the EDMS which includes designing and developing interfaces with other applications; establishing and maintaining a centralized repository for GIS; and administering report writing tools.

Service Summary			
	2013	2014	2015
	Actual	Adopted	Adopted
Total Expenditures	\$ 3,155,688	\$ 3,748,004	\$ 3,726,954
Less Inter-Agency Billings	52,361	57,492	51,674
Net Total	\$ 3,103,327	\$ 3,690,512	\$ 3,675,280

Technical Services

The Technical Services Division operates and maintains a city-wide network of high speed fiber optic backbone and laterals. This network supports data centers with multiple physical and virtual servers, approximately 1,300 personal computers, 825 laptop/tablet computers, and 360 network printers. This equipment is located in 80 different locations throughout the City of Madison and is attached to the network using a variety of connection media and devices which include: city-owned and maintained fiber optic cable; point-to-point wireless; DSL; and cable. Mobile data computers, installed in all public safety vehicles, are supported and maintained as part of this service. A city-owned wireless hotspot network, with locations throughout the city, allows police and fire personnel to access mission critical information located on the city network. In addition to planning and implementing network infrastructure changes and upgrades, staff work to install server and desktop PC hardware, manage the 3,000 account enterprise electronic messaging system (Microsoft Exchange), and implement software upgrades and security patches. The Help Desk fields over 25,000 calls per year. Support for the city's nearly 2,300 telephones, which includes nearly 1,600 voice over internet protocol (IP) telephones and 1,700 voice mailboxes, is also provided by Technical Services. The division manages 375 IP-based digital video surveillance cameras used for traffic management and public safety purposes. These are located throughout the city and represent a growing demand for support and network infrastructure resources. Staying current with the latest IT security, hardware, and software technologies, and recommending implementation of these technologies where appropriate are also important functions of this division. The Media Team (formerly known as Madison City Channel) provides live gavel-to-gavel coverage of the meetings of the Madison Common Council, Dane County Board of Supervisors, the city's annual budget hearings, as well as taped replays of those meetings and online archives. Other local government meetings covered include Citizens' Advisory Commission on People with Disabilities, Board of Estimates, and Plan Commission. Coverage and internet streaming of these meetings provides an information link between the public and local government. This promotes citizen involvement, public access, open government and transparency.

Service Summary			
	2013	2014	2015
	Actual	Adopted	Adopted
Total Expenditures	\$ 2,416,220	\$ 2,579,777	\$ 2,690,141
Less Inter-Agency Billings	350,709	451,720	462,362
Net Total	<u>\$ 2,065,511</u>	<u>\$ 2,128,057</u>	<u>\$ 2,227,779</u>

Media Team

The Media Team, formerly known as Madison City Channel, was consolidated into the Technical Services Division in 2014.

Service Summary			
	2013	2014	2015
	Actual	Adopted	Adopted
Total Expenditures	\$ 438,669	\$ 0	\$ 0
Less Inter-Agency Billings	14,407	0	0
Net Total	<u>\$ 424,261</u>	<u>\$ 0</u>	<u>\$ 0</u>

**Information Technology
Summary by Major Object of Expenditure**

	2013 Actual	2014 Adopted	2014 Projected	2015 Request	2015 Executive	2015 Adopted
Permanent Salaries	\$ 3,332,367	\$ 3,423,540	\$ 3,423,540	\$ 3,469,223	\$ 3,469,223	\$ 3,523,828
Hourly Employee Pay	13,398	15,315	15,315	15,500	15,500	15,744
Overtime Pay	47,315	10,210	10,210	28,700	28,700	29,152
Fringe Benefits	1,017,138	1,167,250	1,167,250	1,185,521	1,200,360	1,184,013
Purchased Services	1,524,029	1,621,329	1,621,329	1,563,505	1,573,505	1,573,505
Supplies	22,197	31,921	31,921	31,921	31,921	31,921
Inter-Departmental Charges	54,132	58,216	58,216	58,235	58,235	58,932
Debt/Other Financing Uses	0	0	0	0	0	0
Capital Assets	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	\$ 6,010,577	\$ 6,327,781	\$ 6,327,781	\$ 6,352,605	\$ 6,377,444	\$ 6,417,095
Inter-Agency Billings	<u>417,477</u>	<u>509,212</u>	<u>509,212</u>	<u>514,036</u>	<u>514,036</u>	<u>514,036</u>
Net Budget	<u>\$ 5,593,100</u>	<u>\$ 5,818,569</u>	<u>\$ 5,818,569</u>	<u>\$ 5,838,569</u>	<u>\$ 5,863,408</u>	<u>\$ 5,903,059</u>

Human Resources

Agency Number: **38**
 Budget Function: **General Government**

The mission of the Human Resources Department is to serve the City by recruiting, developing and sustaining a diverse, highly qualified and productive work force.

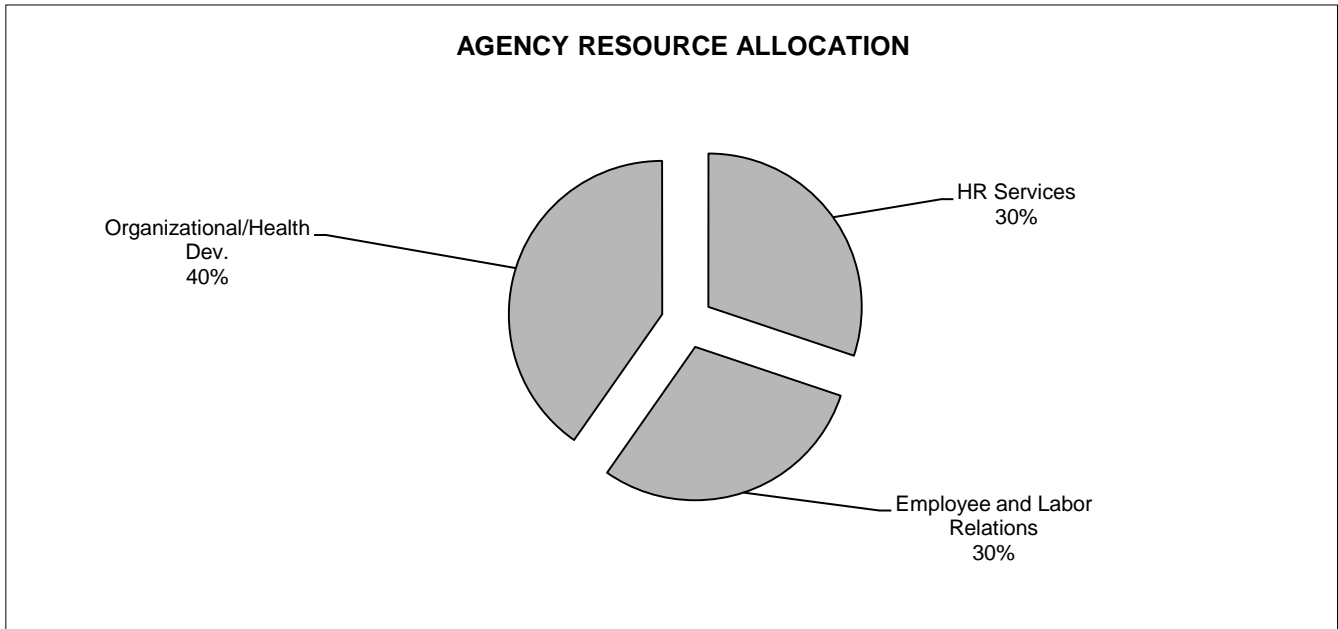
<u>Major Service</u>	<u>2013 Actual</u>	<u>2014 Adopted</u>	<u>2014 Projected</u>	<u>2015 Request</u>	<u>2015 Executive</u>	<u>2015 Adopted</u>
HR Services	\$ 968,640	\$ 536,507	\$ 536,507	\$ 535,262	\$ 536,471	\$ 539,503
Employee and Labor Relations	234,210	524,474	524,474	518,440	526,983	529,104
Organizational/Health Dev.	0	0	0	658,072	717,996	720,670
Organizational Dev. and Training	300,434	364,815	364,815	0	0	0
Employee Assistance	235,064	285,978	285,978	0	0	0
Agency Total	<u>\$ 1,738,348</u>	<u>\$ 1,711,774</u>	<u>\$ 1,711,774</u>	<u>\$ 1,711,774</u>	<u>\$ 1,781,450</u>	<u>\$ 1,789,277</u>

Adopted Budget Highlights

The Budget includes:

1. The establishment of the Organizational Health and Development Unit, combining Wellness, Training, and EAP under one Unit.
2. Creating a new Women's Leadership Series to help provide female City employees with many of the tools necessary to develop leadership capacity and advance in a more equitable manner.
3. Funding to restore the Organizational Improvement Specialist position to 100% at a funding level of \$97,000 (salary and benefits) to reflect broader responsibilities for quality improvement coordination efforts.

Human Resources



Budget Service Descriptions:

HR Services

The HR Services unit provides strategic Human Resources (HR) support to departments throughout the City in order to assist departments in achieving departmental goals and to fully utilize available HR services. The HR Services Unit also develops and implements recruitment and selection strategies, assists in the implementation of organizational changes including the classification and reclassification of employees and positions, working with the Personnel Board, and providing general human resources support.

Service Summary			
	2013 Actual	2014 Adopted	2015 Adopted
Total Expenditures	\$ 1,160,314	\$ 736,864	\$ 739,526
Less Inter-Agency Billings	191,673	200,357	200,023
Net Total	\$ 968,640	\$ 536,507	\$ 539,503

Employee and Labor Relations

Currently, the majority of the City's labor force is represented by 12 labor unions. The Employee and Labor Relations unit fulfills the City's obligations for contract negotiation, interpretation, and administration. Additionally, this unit is responsible for the administration of FMLA, disability leave and layoff, and the development and implementation of employee benefits. As the City transitions to a new way of operating under new labor and employment laws, this unit will lead the transition and be responsible for working with labor unions and City management and staff in order to identify the most appropriate means of operation.

Service Summary			
	2013	2014	2015
	Actual	Adopted	Adopted
Total Expenditures	\$ 234,210	\$ 524,474	\$ 539,604
Less Inter-Agency Billings	<u>0</u>	<u>0</u>	<u>10,500</u>
Net Total	<u>\$ 234,210</u>	<u>\$ 524,474</u>	<u>\$ 529,104</u>

Organizational/Health Dev.

The Organizational Health and Development (OHD) unit ensures the success and engagement of City of Madison employees and agencies through the coordinated work of the Organizational Development, Wellness, and Employee Assistance Programs. The OHD unit oversees the City's employee engagement initiatives, coordinates internal and external training for employees, facilitates planning initiatives, provides Critical Incident Stress Management/Peer Support services and training for agencies, develops and delivers wellness initiatives for employees, and provides confidential assistance to City employees, families, partners, or anyone of significance to the employee, whose personal problems affect, or have the potential to affect, personal well-being and/or job performance.

Service Summary			
	2013	2014	2015
	Actual	Adopted	Adopted
Total Expenditures	\$ 0	\$ 0	\$ 735,670
Less Inter-Agency Billings	<u>0</u>	<u>0</u>	<u>15,000</u>
Net Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 720,670</u>

Organizational Dev. and Training

The Office of Organizational Development and Training is to be a catalyst for creating a City culture committed to learning, teamwork, and quality. To accomplish these goals, the office has as its primary responsibilities the coordination of the City's internal and external training resources; management of the City's Quality Improvement and Customer Service initiatives; facilitation of the City-wide and agency planning initiatives; and organizational development, consultation, and intervention. In 2015, this unit is combined with the Organization Health and Development Unit.

Service Summary			
	2013	2014	2015
	Actual	Adopted	Adopted
Total Expenditures	\$ 312,251	\$ 379,815	\$ 0
Less Inter-Agency Billings	11,817	15,000	0
Net Total	\$ 300,434	\$ 364,815	\$ 0

Employee Assistance

The Employee Assistance Program (EAP) provides confidential assistance to City employees, families, partners, or anyone of significance to the employee, whose personal problems affect, or have the potential to affect, personal well-being and/or job performance. Services include providing education and referral to resources; consultation and problem-solving for all employees, as well as providing supervisor consultation; critical incident stress management services; workshops and seminars; training of facilitators, Madison Police Department Peer Support Officers, managers/supervisors and union representatives. In 2015, this unit is combined with the Organization Health and Development Unit.

Service Summary			
	2013	2014	2015
	Actual	Adopted	Adopted
Total Expenditures	\$ 235,064	\$ 285,978	\$ 0
Less Inter-Agency Billings	0	0	0
Net Total	\$ 235,064	\$ 285,978	\$ 0

**Human Resources
Summary by Major Object of Expenditure**

	2013 Actual	2014 Adopted	2014 Projected	2015 Request	2015 Executive	2015 Adopted
Permanent Salaries	\$ 1,289,157	\$ 1,291,630	\$ 1,291,630	\$ 1,281,120	\$ 1,324,858	\$ 1,345,709
Hourly Employee Pay	4,065	4,550	4,550	17,710	17,710	17,989
Overtime Pay	(907)	0	0	0	0	0
Fringe Benefits	443,203	439,673	439,673	437,600	456,038	442,491
Purchased Services	151,499	142,871	142,871	142,426	157,426	157,426
Supplies	16,961	11,250	11,250	11,250	14,250	14,250
Inter-Departmental Charges	37,861	37,157	37,157	36,691	36,691	36,935
Debt/Other Financing Uses	0	0	0	0	0	0
Capital Assets	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	\$ 1,941,839	\$ 1,927,131	\$ 1,927,131	\$ 1,926,797	\$ 2,006,973	\$ 2,014,800
Inter-Agency Billings	<u>203,490</u>	<u>215,357</u>	<u>215,357</u>	<u>215,023</u>	<u>225,523</u>	<u>225,523</u>
Net Budget	<u>\$ 1,738,348</u>	<u>\$ 1,711,774</u>	<u>\$ 1,711,774</u>	<u>\$ 1,711,774</u>	<u>\$ 1,781,450</u>	<u>\$ 1,789,277</u>

Monona Terrace Convention Center

Agency Number: 11
 Budget Function: Convention Center

The mission of Monona Terrace Community and Convention Center is to deliver an exceptional and inspirational experience.

<u>Major Service</u>	<u>2013 Actual</u>	<u>2014 Adopted</u>	<u>2014 Projected</u>	<u>2015 Request</u>	<u>2015 Executive</u>	<u>2015 Adopted</u>
Community Convention Center	0	0	0	0	0	0
Agency Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Adopted Budget Highlights

The Budget includes:

1. The addition of \$100,000 in advertising funding applied from reserves to be used for destination marketing.
2. Funding for the net operating expense (subsidy) of Monona Terrace, which is derived from the Room Tax. The subsidy included is \$3,190,538.
3. Payment in Lieu of Tax (PILOT) is \$338,200, or 2.1% higher than 2014.
4. Funding of \$109,608 for the Greater Madison Convention and Visitor's Bureau (GMCVB) for specific convention marketing.
5. A \$30,000 increase in credit card processing fees.
6. An increase of reserves of \$800,000, related to a \$650,000 appropriation from the General Fund in Resolution #36230 (RES-14-00873, adopted December 2, 2014) and \$150,000 from the Room Tax Fund in the 2015 budget. This is a first step toward replenishing reserves allocated to the Facility's 2014 renovation project.

Monona Terrace Convention Center

Budget Service Descriptions:

Community Convention Center

The Monona Terrace Community and Convention Center serves the community in three ways: as a convention center attracting new dollars to Madison and Dane County, as a tourism destination, and as a community center for the citizens of our community.

Service Summary			
	2013 Actual	2014 Adopted	2015 Adopted
Total Expenditures	\$ 7,702,686	\$ 7,359,963	\$ 7,755,496
Less Inter-Agency Billings	<u>7,702,686</u>	<u>7,359,963</u>	<u>7,755,496</u>
Net Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

**Monona Terrace Convention Center
Summary by Major Object of Expenditure**

	2013 Actual	2014 Adopted	2014 Projected	2015 Request	2015 Executive	2015 Adopted
Permanent Salaries	\$ 2,867,192	\$ 3,003,621	\$ 2,976,967	\$ 3,032,753	\$ 3,032,753	\$ 3,080,487
Hourly Employee Pay	565,768	397,930	485,049	448,000	448,000	455,052
Overtime Pay	52,478	31,512	76,773	26,700	26,700	27,120
Fringe Benefits	1,210,935	1,220,421	1,219,239	1,240,147	1,289,283	1,267,489
Purchased Services	1,892,710	1,695,602	1,773,689	1,911,260	1,911,260	1,911,260
Supplies	454,510	451,945	461,623	470,470	470,470	470,470
Inter-Departmental Charges	160,989	157,184	156,786	163,704	163,704	163,704
Debt/Other Financing Uses	498,105	371,095	371,095	379,914	379,914	379,914
Capital Assets	<u>0</u>	<u>30,653</u>	<u>13,534</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	\$ 7,702,686	\$ 7,359,963	\$ 7,534,755	\$ 7,672,948	\$ 7,722,084	\$ 7,755,496
Inter-Agency Billings	<u>7,702,686</u>	<u>7,359,963</u>	<u>7,534,755</u>	<u>7,672,948</u>	<u>7,722,084</u>	<u>7,755,496</u>
Net Budget	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

Engineering

Agency Number: **53**
 Budget Function: **Public Works**

The Engineering Division provides a multi faceted combination of Public Works services to the citizens and customers of Madison in a fair and consistent manner that allows for and encourages public input. The Engineering Division is responsible for the design, supervision and inspection of street, highway, sidewalk and bike path construction; City surveying and mapping operations including maintenance of the City's Official Map, street and utility records; management of the Madison Storm Water Utility and the Sanitary Sewer Utility; review of land use changes as they relate to public works and ordinance compliance; City owned facilities including new construction, maintenance, repair and energy efficiency retrofits; maintenance of the City's closed landfills and responding to environmental contamination within public lands.

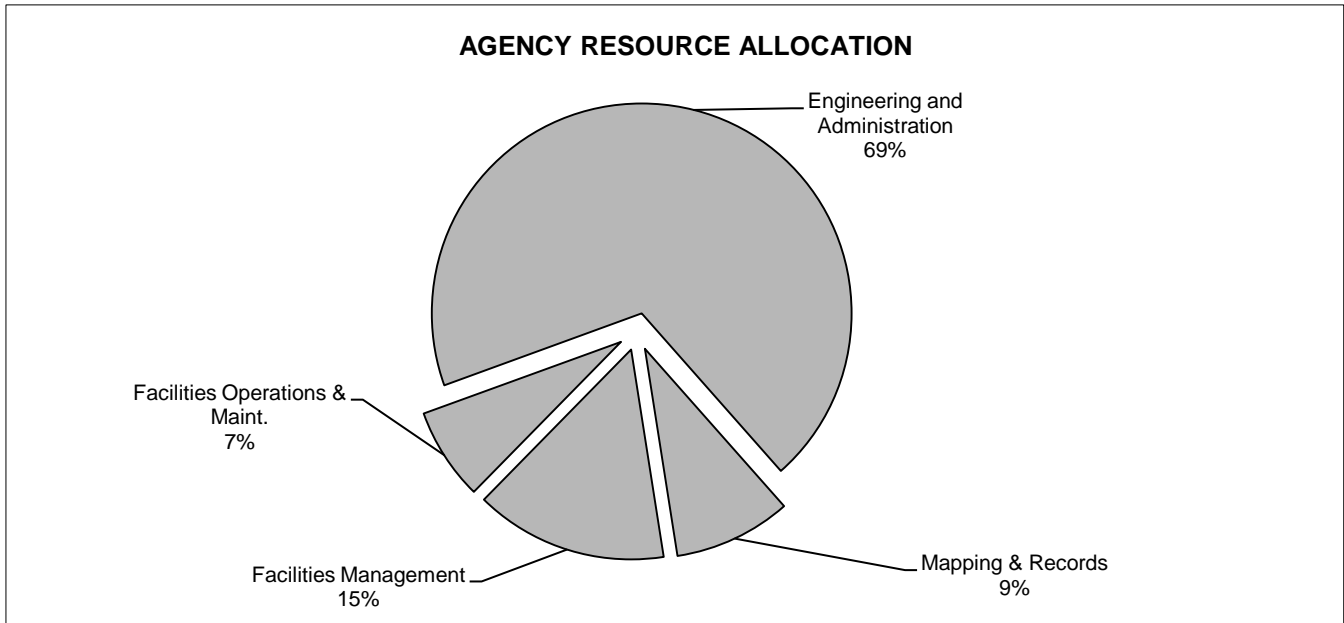
<u>Major Service</u>	<u>2013 Actual</u>	<u>2014 Adopted</u>	<u>2014 Projected</u>	<u>2015 Request</u>	<u>2015 Executive</u>	<u>2015 Adopted</u>
Engineering and Administration	\$ 2,492,357	\$ 2,690,561	\$ 2,693,136	\$ 2,553,570	\$ 2,576,179	\$ 2,612,230
Mapping & Records	453,921	320,672	329,493	335,650	338,632	341,766
Facilities Management	671,715	506,457	486,029	523,596	554,763	561,217
Facilities Operations & Maint.	37,397	141,981	151,013	246,855	257,312	268,785
Agency Total	<u>\$ 3,655,390</u>	<u>\$ 3,659,671</u>	<u>\$ 3,659,671</u>	<u>\$ 3,659,671</u>	<u>\$ 3,733,324</u>	<u>\$ 3,790,476</u>

Adopted Budget Highlights

The Budget includes:

1. Reduction of interdepartmental billings to the Streets Division by \$99,370, reflective of Streets taking over custodial duties at the three Streets facilities. 1.5 FTE vacant Engineering custodial worker positions are defunded as part of this change.
2. Conversion of a Principal Engineer 1 to a Principal Engineer 2 to enhance organizational effectiveness. Total costs of \$6,390 are partly offset by \$1,598 of billings to capital, resulting in a net levy impact of \$4,792.
3. Addition of one Construction Manager position to improve oversight of several large and high profile projects. Total costs of \$82,626 are largely offset by \$70,232 of billings to capital, resulting in a net levy impact of \$12,394.
4. Addition of one Architect 3 position, to enhance the management of over 55 projects administered by Facilities Management. Total costs of \$82,626 are mostly offset by \$70,232 of billings to capital, resulting in a net levy impact of \$12,394.
5. A position in Facilities Management is converted from an Engineering Program Specialist 1 within Local 60 to an Architect 3 within Comp Group 18. The incumbent has an Associates Degree in Architecture and is performing the work of an Architect 3. City Engineering is currently paying this person out-of-class pay.

Engineering



Budget Service Descriptions:

Engineering and Administration

Administration: The Administrative functions include overall management of the Engineering Division and Public Works Contracts Administration. The support of the Board of Public Works is also included in this service.

Streets and Bridges: This service provides for the review, design and construction inspection of streets and bridges. Citizen involvement in projects undertaken is a high priority, as is quality design of the various projects. This program involves local streets, collector streets and arterial streets which are condition rated every other year. Projects include new streets, major reconstruction, resurfacing and pavement maintenance. Maintaining the safety of the City's bridges through biennial inspections, routine maintenance and scheduled rehabilitation and replacement is part of this program. Other services provided include review of Plats and Certified Survey Maps, conditional use applications, and planned unit developments to ensure that they are compatible with future transportation needs.

Sidewalks: This service provides for the maintenance of sidewalks through general sidewalk repair and rehabilitation including construction of accessible ramps. The sidewalk rebate program, a program which allows residents to replace their own sidewalk and obtain a rebate for a portion of the cost is also administered. The City has a ten year sidewalk repair program which provides for the repair of all the City's sidewalk over a ten year period.

Bike Paths and Bike Lanes: This service provides for the review, design and construction inspection of bike paths and on street bike facilities. The emphasis is to undertake improvements which will make the City of Madison a premier biking community. These improvements are designed to remove barriers and make biking accessible to all types of users.

Environmental: This service provides for environmental engineering and planning for the City. Responsibilities include coordinating the remediation of soil and groundwater contamination, performing environmental audits, remediating contamination due to leaking underground storage tanks, removal of abandoned fuel tanks and managing the City's waste oil disposal sites.

Service Summary			
	2013 Actual	2014 Adopted	2015 Adopted
Total Expenditures	\$ 4,223,571	\$ 4,475,175	\$ 4,499,546
Less Inter-Agency Billings	1,731,214	1,784,614	1,887,316
Net Total	<u>\$ 2,492,357</u>	<u>\$ 2,690,561</u>	<u>\$ 2,612,230</u>

Mapping & Records

Mapping and Records service reviews new subdivisions, land divisions, conditional use permits, parking lot plans, applications for building permits and applications for new public land in general. This service also reviews and/or prepares legal descriptions, provides mapping and surveying services necessary for land acquisitions, land disposals, street rights-of-way issues, street vacations and other requested land record services required to support City of Madison Engineering and other City Agencies involved in the maintenance, acquisition or disposal of City of Madison real estate. It maintains the City's Official Maps, Assessors' Parcel Maps, Fire Department Run Maps, Police Sector Maps, storm sewer records, storm water utility billable area calculations, sanitary sewer records, public land survey monument records and assigns street names and addresses. It provides digital records to both internal and external clients in various GIX/CAD formats. This service also provides all hardware and software support for the Mapping/GIS system network.

Service Summary			
	2013 Actual	2014 Adopted	2015 Adopted
Total Expenditures	\$ 574,761	\$ 498,237	\$ 558,686
Less Inter-Agency Billings	120,840	177,565	216,920
Net Total	<u>\$ 453,921</u>	<u>\$ 320,672</u>	<u>\$ 341,766</u>

Facilities Management

This section provides high quality architectural and engineering design, project management, and construction supervision services to all agencies that are implementing a remodeling or new construction project. Staff works with agencies to implement projects that lower energy use, conserve water, use renewable sources of energy, and provide high quality buildings. Staff prepares analysis for all capital improvements to show life-cycle energy savings, reviews energy data for city facilities, and implements capital improvements to increase energy efficiency.

Service Summary			
	2013 Actual	2014 Adopted	2015 Adopted
Total Expenditures	\$ 1,052,728	\$ 956,457	\$ 925,191
Less Inter-Agency Billings	381,013	450,000	363,974
Net Total	<u>\$ 671,715</u>	<u>\$ 506,457</u>	<u>\$ 561,217</u>

Facilities Operations & Maint.

The Engineering Facilities Operations & Maintenance (FOM) Section operates and maintains nearly 2.7 million square feet of building space. This includes the Madison Municipal and Fairchild buildings, 4 district police stations, the new police training center, 13 fire stations, 7 Public Works facilities, the Madison Senior Center, associated storage and ancillary buildings, mechanical systems at the City's 6 parking ramps, and 3 leased facilities. Services provided by FOM include mechanical, electrical and plumbing (MEP) design, construction inspection, commissioning and retro-commissioning; preventive and corrective maintenance; after hours emergency response; and in-house installation and upgrades of HVAC, plumbing and electrical systems. A green cleaning program has been adopted for custodial service. Services are designed to preserve taxpayers' investments in public buildings, help buildings function as they were intended and operate at peak efficiency, including minimizing energy consumption; prevent failures of building systems that would interrupt occupants' activities and the delivery of public services; sustain a safe and healthy work environment; and provide service in a cost-effective manner.

Service Summary			
	2013	2014	2015
	Actual	Adopted	Adopted
Total Expenditures	\$ 1,817,594	\$ 1,921,293	\$ 2,005,455
Less Inter-Agency Billings	1,780,197	1,779,312	1,736,670
Net Total	<u>\$ 37,397</u>	<u>\$ 141,981</u>	<u>\$ 268,785</u>

Engineering Summary by Major Object of Expenditure

	2013	2014	2014	2015	2015	2015
	Actual	Adopted	Projected	Request	Executive	Adopted
Permanent Salaries	\$ 4,194,651	\$ 4,269,309	\$ 4,269,309	\$ 4,229,229	\$ 4,354,514	\$ 4,423,053
Hourly Employee Pay	171,322	118,436	171,000	194,100	194,100	197,156
Overtime Pay	231,651	215,753	232,820	271,700	271,700	275,976
Fringe Benefits	1,509,174	1,624,861	1,633,363	1,626,882	1,717,312	1,690,803
Purchased Services	668,085	661,731	672,494	712,257	712,257	712,257
Supplies	255,860	272,650	279,670	278,130	278,130	278,130
Inter-Departmental Charges	418,364	426,541	426,491	386,191	386,191	393,981
Debt/Other Financing Uses	219,549	250,000	153,500	0	0	0
Capital Assets	<u>0</u>	<u>11,881</u>	<u>11,881</u>	<u>24,000</u>	<u>24,000</u>	<u>24,000</u>
Total Expenditures	\$ 7,668,655	\$ 7,851,162	\$ 7,850,528	\$ 7,722,489	\$ 7,938,204	\$ 7,995,356
Inter-Agency Billings	<u>4,013,264</u>	<u>4,191,491</u>	<u>4,190,857</u>	<u>4,062,818</u>	<u>4,204,880</u>	<u>4,204,880</u>
Net Budget	<u>\$ 3,655,390</u>	<u>\$ 3,659,671</u>	<u>\$ 3,659,671</u>	<u>\$ 3,659,671</u>	<u>\$ 3,733,324</u>	<u>\$ 3,790,476</u>

Sewer Utility

Agency Number: **54**
 Budget Function: **Sewer**

The mission of the Madison Sewer Utility is to provide waste water collection to the citizens of Madison. A rate structure is prepared annually, which finances the collection, conveyance and treatment of City waste water. The Sewer Utility is managed by the City Engineer.

<u>Major Service</u>	<u>2013 Actual</u>	<u>2014 Adopted</u>	<u>2014 Projected</u>	<u>2015 Request</u>	<u>2015 Executive</u>	<u>2015 Adopted</u>
Sewer Engineering and Admin	0	0	0	0	0	0
Sewer Operations	0	0	0	0	0	0
Agency Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Adopted Budget Highlights

The Budget includes:

1. Funding for continuation of existing services.
2. A rate increase of 3.55% (\$9.72 in annual charges) for the average residential customer.
3. Addition of two Construction Inspector positions to be shared by the Sewer Utility and the Stormwater Utility on a 75% / 25% basis. The Engineering Division employs full time permanent Construction Inspectors and seasonal staff to ensure that infrastructure such as sanitary sewer, storm sewer, curb and gutter and pavement is installed to specifications on public works projects, new development, redevelopment and new or remodeled city facilities. The City of Madison makes a substantial investment in replacing the existing infrastructure. Storm and sanitary pipes are expected to last up to 100 years. Current staffing levels do not allow staff to be present on every project full time. Adding these two positions will allow staff to inspect more of the storm and sanitary sewer installed and better ensure that specifications are met so that the infrastructure lasts as expected and long term maintenance costs are reduced. These positions will lessen the need for seasonal (hourly) staff by two or more positions. Net costs of \$62,822 are included in the Sewer Utility, and \$20,941 are included in Stormwater.

Sewer Utility

Budget Service Descriptions:

Sewer Engineering and Admin

The Engineering and Administration service handles design and construction inspection and obtaining permits for the construction of any additions to the collection system. Industrial and other high strength waste contributors are monitored and special bills are prepared by the Engineering Division. The service also handles the review and inspection of various permits related to the sanitary sewer system including excavation permits and sewer plugging permits.

Service Summary			
	2013	2014	2015
	Actual	Adopted	Adopted
Total Expenditures	\$ 10,832,794	\$ 12,036,907	\$ 10,305,468
Less Inter-Agency Billings	10,832,794	12,036,907	10,305,468
Net Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

Sewer Operations

This section is responsible for ensuring that the City's sanitary collection system operates as designed and to maximize the useful life of these assets. Sanitary maintenance activities include emergency response and preventive maintenance cleaning of more than 760 miles of sanitary sewer mains; CCTV inspection, flow monitoring, smoke testing and GPS structure inspections to identify sources of inflow and infiltration; assessment of cleaning activity effectiveness; assessment of condition of existing sewers to identify candidates for repair and rehabilitation; providing pre-design/post-construction pipe surveys for designers, inspectors and mapping; repair of defects in mains and structures; and utility locating and marking to protect underground facilities from damage.

Service Summary			
	2013	2014	2015
	Actual	Adopted	Adopted
Total Expenditures	\$ 21,628,502	\$ 22,182,205	\$ 23,912,522
Less Inter-Agency Billings	21,628,502	22,182,205	23,912,522
Net Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

**Sewer Utility
Summary by Major Object of Expenditure**

	2013 Actual	2014 Adopted	2014 Projected	2015 Request	2015 Executive	2015 Adopted
Permanent Salaries	\$ 2,065,822	\$ 2,428,999	\$ 2,428,999	\$ 2,494,915	\$ 2,564,221	\$ 2,604,582
Hourly Employee Pay	66,973	72,491	72,491	173,000	142,421	144,663
Overtime Pay	275,584	168,975	275,000	280,500	280,500	284,915
Fringe Benefits	850,941	931,833	947,419	984,075	1,031,871	1,016,582
Purchased Services	18,823,268	18,887,670	19,309,111	20,455,674	20,455,674	20,455,674
Supplies	264,166	228,250	232,800	307,400	307,400	307,400
Inter-Departmental Charges	3,036,270	3,350,994	2,831,207	2,694,904	3,293,660	3,297,062
Debt/Other Financing Uses	6,968,975	8,006,059	7,210,524	6,715,522	6,030,243	5,995,112
Capital Assets	109,296	143,841	143,841	112,000	112,000	112,000
Total Expenditures	\$ 32,461,296	\$ 34,219,112	\$ 33,451,392	\$ 34,217,990	\$ 34,217,990	\$ 34,217,990
Inter-Agency Billings	32,461,296	34,219,112	33,451,392	34,217,990	34,217,990	34,217,990
Net Budget	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Stormwater Utility

Agency Number: **56**
 Budget Function: **Stormwater**

The mission of the Madison Stormwater Utility is to provide stormwater management services to the public, while maintaining an equitable rate structure. These management services shall follow goals to eliminate or reduce flooding, to improve the water quality of lakes and streams and to remain in compliance with the Wisconsin Pollutant Discharge Elimination System (WPDES) discharge permit as authorized by the Environmental Protection Agency and the total suspended solids (TSS) and total phosphorous (TP) reductions mandated by the Lower Rock River Total Maximum Daily Load (TMDL) as approved by the WDNR and EPA. The Stormwater Utility cooperates and coordinates watershed management with neighboring municipalities, regulatory agencies, and public watershed organizations.

<u>Major Service</u>	<u>2013 Actual</u>	<u>2014 Adopted</u>	<u>2014 Projected</u>	<u>2015 Request</u>	<u>2015 Executive</u>	<u>2015 Adopted</u>
Stormwater Eng. and Admin.	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Stormwater Operations	0	0	0	0	0	0
Agency Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Adopted Budget Highlights

The Budget includes:

1. A 2% Customer Revenue increase for 2015.
2. Discontinuation of the Employee Sharing Program with the Streets Division.
3. Addition of two Construction Inspector positions to be shared by the Sewer Utility and the Stormwater Utility on a 75% / 25% basis. The Engineering Division employs full time permanent Construction Inspectors and seasonal staff to ensure that infrastructure such as sanitary sewer, storm sewer, curb and gutter and pavement is installed to specifications on public works projects, new development, redevelopment and new or remodeled city facilities. The City of Madison makes a substantial investment in replacing the existing infrastructure. Storm and sanitary pipes are expected to last up to 100 years. Current staffing levels do not allow oversight of every project. Adding these two positions will allow staff to inspect more of the storm and sanitary sewer installed and better ensure that specifications are met so that the infrastructure lasts as expected and long term maintenance costs are reduced. These positions will reduce the need for seasonal (hourly) staff by two or more positions. Net costs of \$62,822 are included in the Sewer Utility, and \$20,941 are included in Stormwater.
4. One additional storm sewer cleaning crew (1.0 FTE Sewer Maintenance Worker 3 and 1.0 FTE Sewer Machine Operator 1), shown in the Engineering Division budget, to ensure proper maintenance of the City's storm sewer infrastructure and reduce the amount of sediment reaching surface waters. This crew will perform scheduled cleaning of storm structures with sumps to remove road sand and salt, oil, leaves and other debris from the system prior to reaching receiving waters. It will also enable the Engineering Division to increase the cleaning frequency of various Best Management Practices constructed to trap and hold sediment, oils and other debris so it can be effectively removed from the system prior to reaching our receiving waters. These devices have proven to be extremely effective in performing their job. In order to maximize their effectiveness it is necessary to increase cleaning frequency from two times per year to four times per year.

Stormwater Utility

Budget Service Descriptions:

Stormwater Eng. and Admin.

The Stormwater Engineering and Administration service handles the design and construction inspection of stormwater infrastructure and the administration of stormwater related permits. This service also handles lake management activities and the maintenance of stormwater related records. General utility administration is also included in this service.

Service Summary			
	2013	2014	2015
	Actual	Adopted	Adopted
Total Expenditures	\$ 9,812,109	\$ 10,053,852	\$ 9,936,771
Less Inter-Agency Billings	9,812,109	10,053,852	9,936,771
Net Total	\$ 0	\$ 0	\$ 0

Stormwater Operations

This section is responsible for ensuring that the City's stormwater collection and drainage systems operate as designed and to maximize the useful life of these assets. Activities include the periodic cleaning of storm sewer main and leads; scheduled cleaning of catch basins and specialized stormwater filtration devices; post-storm cleaning of grates and inlets; greenway mowing; CCTV inspection and GPS structure inspections to assess cleaning activity effectiveness; assessing the condition of existing sewers to identify candidates for repair and rehabilitation; providing pre-design/post-construction pipe surveys for designers, inspectors, and mapping; repair of defects in mains, leads, and structures; utility locating and marking to protect underground facilities from damage; and illicit discharge inspection.

Service Summary			
	2013	2014	2015
	Actual	Adopted	Adopted
Total Expenditures	\$ 4,801,554	\$ 5,243,238	\$ 5,082,660
Less Inter-Agency Billings	4,801,554	5,243,238	5,082,660
Net Total	\$ 0	\$ 0	\$ 0

**Stormwater Utility
Summary by Major Object of Expenditure**

	2013 Actual	2014 Adopted	2014 Projected	2015 Request	2015 Executive	2015 Adopted
Permanent Salaries	\$ 1,709,563	\$ 1,668,741	\$ 1,668,741	\$ 1,737,634	\$ 1,843,235	\$ 1,872,247
Hourly Employee Pay	113,688	98,016	150,000	243,160	207,967	211,241
Overtime Pay	183,065	250,656	250,656	191,000	166,000	168,613
Fringe Benefits	662,472	665,453	671,380	698,722	748,573	737,682
Purchased Services	502,798	534,300	516,773	508,030	508,030	508,030
Supplies	125,637	152,250	153,285	167,100	167,100	167,100
Inter-Departmental Charges	4,046,180	4,072,671	4,132,271	4,056,017	4,056,017	4,057,424
Debt/Other Financing Uses	7,228,586	7,770,522	7,086,419	7,375,768	7,280,509	7,255,094
Capital Assets	41,675	84,481	84,481	42,000	42,000	42,000
Total Expenditures	\$ 14,613,663	\$ 15,297,090	\$ 14,714,006	\$ 15,019,431	\$ 15,019,431	\$ 15,019,431
Inter-Agency Billings	14,613,663	15,297,090	14,714,006	15,019,431	15,019,431	15,019,431
Net Budget	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Landfill

Agency Number: **59**
Budget Function: **Public Works**

The Engineering Division is responsible for the maintenance of the City's closed landfill sites, including both licensed landfills and landfills operated prior to landfill license requirements. The land rights and improvements of the City, or such rights determined to exist, for the following landfills were transferred to the land assets of the Madison Sewer Utility: Mineral Point Landfill; Greentree Landfill; Demetral Landfill; Sycamore Landfill; Olin Landfill; and the Sycamore clean fill site. In addition, this service includes the investigation and maintenance of other landfill sites that are determined to be the responsibility of the City. Of major concern is the control of landfill gas and groundwater contamination. Funding is provided by a Landfill Remediation Fee, which is collected with the City's combined utility bill.

<u>Major Service</u>	<u>2013 Actual</u>	<u>2014 Adopted</u>	<u>2014 Projected</u>	<u>2015 Request</u>	<u>2015 Executive</u>	<u>2015 Adopted</u>
Landfill Mgmt & Maintenance	0	0	0	0	0	0
Agency Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Adopted Budget Highlights

The Budget includes:

1. Funding for a continuation of existing services.
2. A rate decrease of 42.86% for the average residential customer, resulting in annual savings of \$3.60 per customer.

Landfill

Budget Service Descriptions:

Landfill Mgmt & Maintenance

This service provides the management of closed landfills for which the City is responsible. The operation and maintenance of large landfill gas and leachate collection systems is one of the significant tasks of this section.

Service Summary			
	2013 Actual	2014 Adopted	2015 Adopted
Total Expenditures	\$ 1,110,432	\$ 1,189,850	\$ 968,090
Less Inter-Agency Billings	<u>1,110,432</u>	<u>1,189,850</u>	<u>968,090</u>
Net Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

**Landfill
Summary by Major Object of Expenditure**

	2013 Actual	2014 Adopted	2014 Projected	2015 Request	2015 Executive	2015 Adopted
Permanent Salaries	\$ 198,433	\$ 244,759	\$ 244,759	\$ 212,142	\$ 212,142	\$ 215,480
Hourly Employee Pay	463	0	0	0	0	0
Overtime Pay	1,323	5,105	5,105	5,000	5,000	5,079
Fringe Benefits	91,552	91,311	91,311	79,228	81,401	80,074
Purchased Services	173,928	211,080	180,025	185,670	185,670	185,670
Supplies	19,132	24,500	19,500	31,000	31,000	31,000
Inter-Departmental Charges	261,676	271,905	271,905	257,601	257,601	257,688
Debt/Other Financing Uses	363,919	341,190	147,485	197,449	195,276	193,099
Capital Assets	<u>6</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	\$ 1,110,432	\$ 1,189,850	\$ 960,090	\$ 968,090	\$ 968,090	\$ 968,090
Inter-Agency Billings	<u>1,110,432</u>	<u>1,189,850</u>	<u>960,090</u>	<u>968,090</u>	<u>968,090</u>	<u>968,090</u>
Net Budget	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

Parks

Agency Number: **61**
 Budget Function: **Culture, Recreation and Education**

The mission of the Parks Division is to: provide the ideal system of parks, natural resources and recreational opportunities which will enhance the quality of life for everyone; provide an exceptional system of safe, accessible, well-planned and maintained parks, facilities, public cemetery, natural areas and public shorelines; provide affordable opportunities for recreational and educational experiences; preserve and expand urban forest resources through a well-planned and systematic approach to tree maintenance, planting and natural area management; preserve and promote parks' historic legacy; and provide opportunities for cultural interaction by facilitating community and ethnic festivals and through the display of public art.

<u>Major Service</u>	<u>2013 Actual</u>	<u>2014 Adopted</u>	<u>2014 Projected</u>	<u>2015 Request</u>	<u>2015 Executive</u>	<u>2015 Adopted</u>
Planning and Development	\$ 589,400	\$ 603,007	\$ 603,007	\$ 606,037	\$ 622,279	\$ 627,794
Park Maintenance and Facilities	8,656,576	8,993,777	8,993,777	8,751,924	8,864,480	9,045,075
Forestry	2,971,428	2,911,310	3,276,310	3,033,846	3,026,931	2,591,366
Community and Recreation	845,261	864,538	864,538	955,154	980,691	991,066
Olbrich Botanical Gardens	1,239,838	1,149,518	1,149,518	1,199,784	1,204,374	1,219,194
Warner Park Comm Rec Center	392,006	334,410	334,410	320,816	322,253	326,372
Goodman Pool	(4,376)	0	0	0	0	0
Agency Total	<u>\$ 14,690,132</u>	<u>\$ 14,856,560</u>	<u>\$ 15,221,560</u>	<u>\$ 14,867,560</u>	<u>\$ 15,021,008</u>	<u>\$ 14,800,866</u>

Adopted Budget Highlights

The Budget includes:

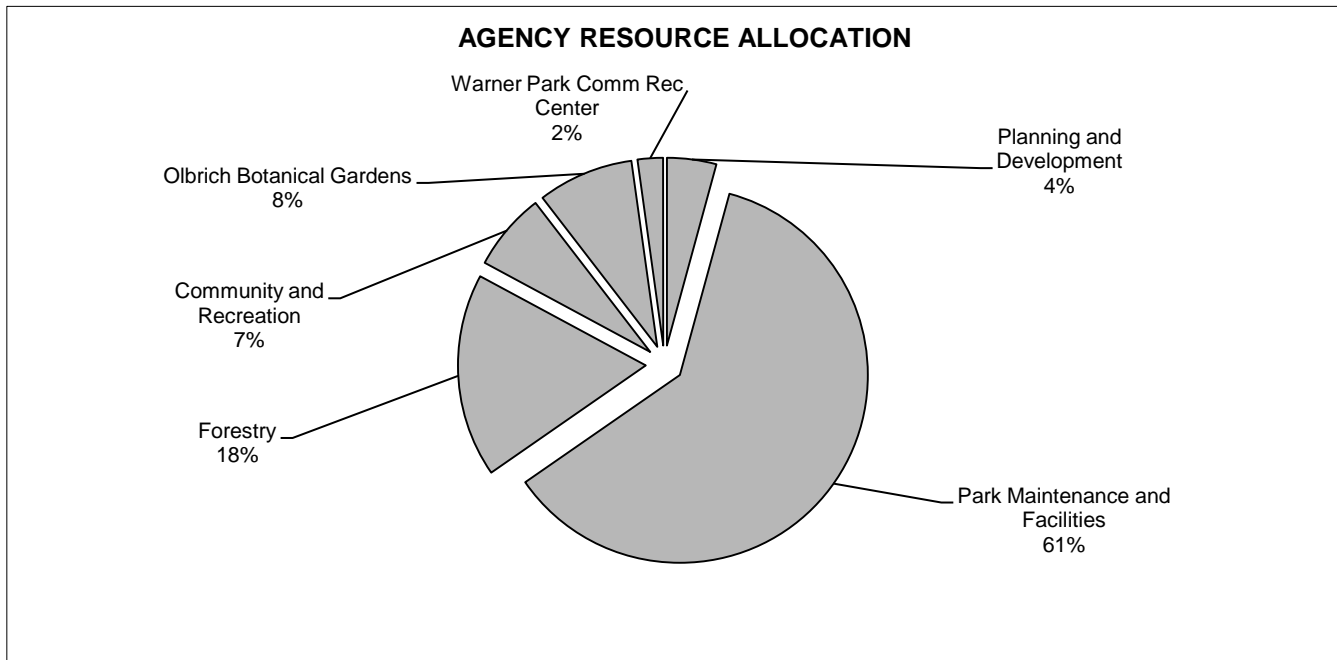
1. Funding of \$1,000,000 from an Urban Forest special charge. The ordinance establishing this special charge has been adopted by the Common Council with a potential allocation method based on linear frontage of each parcel and the charge collected through the monthly Municipal Services bill (water and sewer bill). Receipts from the special charge will be accounted for in a Special Revenue Fund.
2. Provides \$1,238,217 in funding for the full implementation of the Emerald Ash Borer (EAB) Taskforce Mitigation Plan, which includes the removal and replacement of ash trees in parks and on the terrace. Funding is also provided for the continuation of the chemical treatment program of terrace ash trees that meet the treatment criteria. Funding includes the addition of ten new positions (one Forestry Specialist, one Equipment Operator 3, two Arborist 2's, four Arborist 1's, and two Landscape Maintenance Workers). A portion of the operating expenses will be billed to the Capital project for EAB Mitigation.
3. A new 1.0 FTE Financial Coordinator position. This position will coordinate the Parks Division Budget, liaise with the Finance Department, improve accounting methodologies and seek procedural/effectiveness improvements for the entire Division.
4. A new 1.0 FTE Parks Maintenance Mechanic position. This position is needed in the Parks Division to accommodate the two new spray parks, a growing number of drinking fountains, new restroom facilities and other park system repairs. This position will have fountain maintenance responsibilities to ensure proper cleaning and operation of the State Street Mall/Capitol Concourse fountains.
5. Annualization of base operating costs for Reindahl and Elver Splash Parks.
6. Resources for the Warner Park Community Recreation Center to provide expanded operations and programming pursuant to Brentwood/Northport Neighborhood Resource Team requests. This includes the creation of a 1.0 FTE Custodial Worker 1 and the conversion of a Clerk Typist 2 to an Admin Clerk 1 position (in 2014) through reallocation of existing resources.

Parks

7. An increase in budgeted FTE counts for an Admin Clerk 2 at the Forest Hill Cemetery (0.5 to 0.8) to recognize the currently established work hours and funding for this positions.

8. Funding for a continuation of two Ride the Drive programs, with both funded from private contributions.

9. Additional staffing and equipment to the Mall Concourse Maintenance section for an expanded service area, including the creation of 2.0 FTE new Parks Maintenance Worker positions, increasing authorization to 1.0 FTE for an existing 0.7 FTE Parks Maintenance Worker position and the creation of a 1.0 FTE Mall Maintenance Supervisor position. Also provided for are additional hourly and overtime staffing costs associated with the expansion. The service area expansion will begin on September 1, 2015 and all associated staffing increases are authorized to start at that time. The expansion includes adding the following frontages to the Mall Special Charges district: the SE frontage of Dayton St. from Carroll to State; the NW frontage of Johnson from State to existing service area parcels; both frontages on N. Henry St. from State to Gorham; the SE frontage of Gorham from State to Henry; the SE frontage of Gilman from Peace Park to the Buckeye lot; the frontages of 240-244 W. Gilman; the frontages of 402-408 W. Gorham; both frontages on W. Gilman from State to University; both frontages of N. Frances from State to University; the northern frontage of University from Frances to Lake; the eastern frontage of N. Lake from University to State; and the Lake St. frontage for 509 N. Lake St. The Parks Division will work with stakeholders and the Downtown Coordinating Committee to conduct outreach and prepare a report on the implementation and cost apportionment methods for the district including this expansion by May 1, 2015. (Note: Additional revenues which will offset the expanded service expense are recognized in General Fund Revenues. The 2014 adopted budget similarly anticipated some additional General Fund Revenues in conjunction with additional resources allocated to Mall Maintenance.)



Budget Service Descriptions:

Planning and Development

The Parks Planning and Development service is responsible for all park planning and the design and construction of the majority of park improvements in the over 6,000 acres of parks and open space in the City's park system. Planning encompasses not only strategic, long-term planning for the entire parks system through the development of the Parks and Open Space Plan, but also master planning for individual parks. Parks can range in size from 0.2 acres to over 200 acres; there are currently over 260 parks in the park system. Planning and Development is responsible for developing the Capital Improvement Program for the parks system.

Service Summary			
	2013	2014	2015
	Actual	Adopted	Adopted
Total Expenditures	\$ 736,812	\$ 850,907	\$ 878,594
Less Inter-Agency Billings	<u>147,412</u>	<u>247,900</u>	<u>250,800</u>
Net Total	<u>\$ 589,400</u>	<u>\$ 603,007</u>	<u>\$ 627,794</u>

Park Maintenance and Facilities

The Park Maintenance and Facilities service is responsible for the maintenance of all park facilities, open spaces and park land. This service includes General Park Maintenance, Facilities Maintenance, Conservation Park Maintenance, Mall/Concourse Park Maintenance, Parks Construction and the operation of the Forest Hill Cemetery. Maintaining and improving these diverse parks and facilities includes tasks such as mowing, refuse collection, building repair, trail maintenance, snow and ice clearing from walkways and parking lots, cleaning restrooms, management of public boulevards, streets, highways, bicycle ways, right of ways and some greenways. Parks Facilities and Maintenance staff play a critical role in preparing shelter facilities for reservations and public use. Parks Maintenance staff are also responsible for snow and ice control for significant portions of the City's bike paths and sidewalks. Ice rink maintenance is also completed during the winter season, as soon as the bike paths, sidewalks and parking lots are completed. Conservation Park Maintenance is responsible for cross country ski trail maintenance during the winter season. Mall/Concourse Maintenance is responsible for maintenance of the State Street/Capitol Square including refuse and recycling collection, snow and ice control, plantings and sidewalk maintenance. The Mall/Concourse service is partially supported by the Mall Maintenance Special Charges.

Service Summary			
	2013	2014	2015
	Actual	Adopted	Adopted
Total Expenditures	\$ 9,781,561	\$ 9,843,072	\$ 10,852,645
Less Inter-Agency Billings	<u>1,124,986</u>	<u>849,295</u>	<u>1,807,570</u>
Net Total	<u>\$ 8,656,576</u>	<u>\$ 8,993,777</u>	<u>\$ 9,045,075</u>

Forestry

Forestry is responsible under State statute and Madison ordinance for all urban forestry maintenance services. This service: 1) performs tree pruning and removal; 2) performs emergency tree cleanup following storms; 3) plants new and replacement trees; 4) removes City trees or directs the removal of private trees afflicted with Dutch elm disease, oak wilt or emerald ash borer; 5) inspects and directs the work of contractors when working near publicly owned trees during City engineering projects; and 6) responds to invasive species that threaten our urban forest such as the gypsy moth. Forestry also ensures trees grow at a sufficient height for safe vehicular flow throughout the City and for every dollar spent on Forestry, yields more in benefits captured in higher property values and storm water retention.

Service Summary			
	2013	2014	2015
	Actual	Adopted	Adopted
Total Expenditures	\$ 3,020,392	\$ 2,992,310	\$ 3,985,533
Less Inter-Agency Billings	48,964	81,000	1,394,167
Net Total	<u>\$ 2,971,428</u>	<u>\$ 2,911,310</u>	<u>\$ 2,591,366</u>

Community and Recreation

Community and Recreation Services brings the community together through quality programming and timely distribution of information. Community and Recreation Services is responsible for organizing and providing oversight on large community events such as Ride the Drive, Rhythm and Booms, Taste of Madison and smaller events such as Family Fun events at Goodman Pool and neighborhood parks. This section is also responsible for lake access management, winter programming and concessions, beach management, volunteer management and the marketing and communications of the entire division.

Service Summary			
	2013	2014	2015
	Actual	Adopted	Adopted
Total Expenditures	\$ 1,176,768	\$ 1,511,863	\$ 1,299,016
Less Inter-Agency Billings	331,507	647,325	307,950
Net Total	<u>\$ 845,261</u>	<u>\$ 864,538</u>	<u>\$ 991,066</u>

Olbrich Botanical Gardens

Olbrich Botanical Gardens provides nationally award-winning horticultural displays and diverse botanical collections. The gardens serve as an educational and community resource. More than sixteen acres are under cultivation and open to the general public all year. Olbrich is one of the top three visitor attractions in Dane County, with annual aggregate visitation rates on par with the City's official population counts.

Service Summary			
	2013	2014	2015
	Actual	Adopted	Adopted
Total Expenditures	\$ 1,496,490	\$ 1,517,158	\$ 1,545,045
Less Inter-Agency Billings	256,653	367,640	325,851
Net Total	<u>\$ 1,239,838</u>	<u>\$ 1,149,518</u>	<u>\$ 1,219,194</u>

Warner Park Comm Rec Center

Warner Park Community Recreation Center is a 31,750 square foot community recreational facility serving youth, families and senior citizens through a variety of recreation and social services. Located on the Northeast side of Madison, the WPCRC is a multi-purpose, state of the art facility that includes a full size gymnasium, fitness center, game room, art and pottery studios, meeting space, full service kitchen, and dividable community rooms perfect for any event. WPCRC has over 300,000 visits each year by members, various facility rentals, special events, MSCR programs, and NESCO senior lunches.

Service Summary			
	2013	2014	2015
	Actual	Adopted	Adopted
Total Expenditures	\$ 604,123	\$ 536,410	\$ 543,902
Less Inter-Agency Billings	212,117	202,000	217,530
Net Total	\$ 392,006	\$ 334,410	\$ 326,372

Goodman Pool

Goodman Pool provides quality aquatic recreation programs and lessons. Annually, 60,000 people enjoy the aquatic center's popular waterslides, eight lane lap pool, diving well and large zero-depth water area for pre-school children. Goodman Pool offers over 180 lessons throughout the summer season, taught by highly qualified American Red Cross certified staff. The pool also features a sand play area, bi-weekly themed events and boasts party packages for birthdays, corporate outings or family reunions. This 1,000-person capacity aquatic center is centrally located in Madison and attracts patrons from all around the City and Dane County.

Service Summary			
	2013	2014	2015
	Actual	Adopted	Adopted
Total Expenditures	\$ 408,865	\$ 439,867	\$ 452,781
Less Inter-Agency Billings	413,241	439,867	452,781
Net Total	\$ (4,376)	\$ 0	\$ 0

Parks
Summary by Major Object of Expenditure

	2013 Actual	2014 Adopted	2014 Projected	2015 Request	2015 Executive	2015 Adopted
Permanent Salaries	\$ 8,018,942	\$ 8,217,321	\$ 8,217,321	\$ 8,288,961	\$ 8,874,589	\$ 9,064,268
Hourly Employee Pay	1,327,371	1,416,161	1,467,917	1,437,556	1,477,501	1,511,117
Overtime Pay	85,951	84,346	132,346	88,600	136,600	147,682
Fringe Benefits	3,232,257	3,378,596	3,391,340	3,409,601	3,704,434	3,664,316
Purchased Services	1,540,304	1,561,300	1,562,300	1,507,998	1,511,998	1,511,998
Supplies	796,840	709,480	954,980	755,518	1,128,758	1,133,608
Inter-Departmental Charges	2,223,346	2,324,383	2,330,383	2,310,158	2,375,778	2,449,027
Debt/Other Financing Uses	0	0	0	0	0	0
Capital Assets	<u>0</u>	<u>0</u>	<u>0</u>	<u>45,500</u>	<u>45,500</u>	<u>75,500</u>
Total Expenditures	\$ 17,225,011	\$ 17,691,587	\$ 18,056,587	\$ 17,843,891	\$ 19,255,157	\$ 19,557,515
Inter-Agency Billings	<u>2,534,879</u>	<u>2,835,027</u>	<u>2,835,027</u>	<u>2,976,331</u>	<u>4,234,149</u>	<u>4,756,649</u>
Net Budget	<u>\$ 14,690,132</u>	<u>\$ 14,856,560</u>	<u>\$ 15,221,560</u>	<u>\$ 14,867,560</u>	<u>\$ 15,021,008</u>	<u>\$ 14,800,866</u>

Golf Enterprise

Agency Number: **65**
 Budget Function: **Culture, Recreation and Education**

The mission of the Golf Course Enterprise is to provide the Madison area golfing public with the finest possible golfing conditions at reasonable prices and for all levels of play. Turf, tee and greens maintenance is a top priority to enhance the golfing experience; qualified Golf Professionals are available for instruction and golf shop needs. Reservations, league play, annual season passes, concessions and rentals are all available.

<u>Major Service</u>	<u>2013 Actual</u>	<u>2014 Adopted</u>	<u>2014 Projected</u>	<u>2015 Request</u>	<u>2015 Executive</u>	<u>2015 Adopted</u>
Golf Course Operations	0	0	0	0	0	0
Agency Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Adopted Budget Highlights

The Budget includes:

1. An increase of the Golf Clubhouse Supervisor from a 0.8 to 1.0 FTE position.
2. Continuation of existing golf services.

Golf Enterprise

Budget Service Descriptions:

Golf Course Operations

Golf Course Maintenance takes care of the operation and maintenance of the Yahara, Odana, Monona and Glenway Courses, which provide a total of 72 holes of play.

Service Summary			
	2013	2014	2015
	Actual	Adopted	Adopted
Total Expenditures	\$ 2,903,197	\$ 3,167,400	\$ 3,016,662
Less Inter-Agency Billings	2,903,197	3,167,400	3,016,662
Net Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

**Golf Enterprise
Summary by Major Object of Expenditure**

	2013	2014	2014	2015	2015	2015
	Actual	Adopted	Projected	Request	Executive	Adopted
Permanent Salaries	\$ 404,114	\$ 407,696	\$ 326,000	\$ 394,904	\$ 394,904	\$ 401,120
Hourly Employee Pay	731,330	798,782	793,000	822,000	822,000	834,938
Overtime Pay	37,446	12,000	40,000	20,000	20,000	20,315
Fringe Benefits	233,971	251,826	201,900	250,661	263,350	261,315
Purchased Services	423,179	430,000	403,000	419,900	419,900	419,900
Supplies	526,414	463,500	443,800	452,000	452,000	452,000
Inter-Departmental Charges	254,343	246,806	251,500	263,020	266,309	267,152
Debt/Other Financing Uses	184,749	474,790	219,625	304,177	288,199	269,922
Capital Assets	<u>107,652</u>	<u>82,000</u>	<u>109,500</u>	<u>90,000</u>	<u>90,000</u>	<u>90,000</u>
Total Expenditures	\$ 2,903,197	\$ 3,167,400	\$ 2,788,325	\$ 3,016,662	\$ 3,016,662	\$ 3,016,662
Inter-Agency Billings	<u>2,903,197</u>	<u>3,167,400</u>	<u>2,788,325</u>	<u>3,016,662</u>	<u>3,016,662</u>	<u>3,016,662</u>
Net Budget	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

Streets

Agency Number: **63**
 Budget Function: **Public Works**

The mission of the Streets Division is to provide a clean and safe City for Madison's residents, businesses and guests by: collecting, processing, and disposing of solid wastes and recyclables; cleaning, maintaining and repairing streets; removing snow and ice from City streets; removing noxious weeds; minimizing the environmental impact of these services; and providing customers with accurate and timely information about services offered.

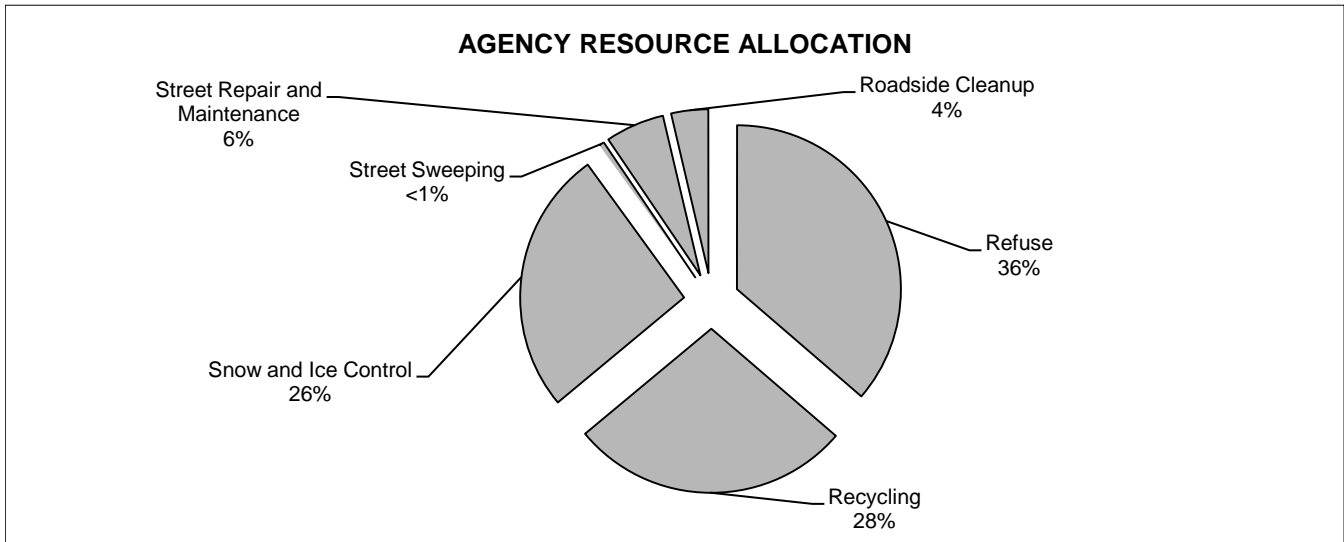
<u>Major Service</u>	<u>2013 Actual</u>	<u>2014 Adopted</u>	<u>2014 Projected</u>	<u>2015 Request</u>	<u>2015 Executive</u>	<u>2015 Adopted</u>
Refuse	\$ 7,969,116	\$ 9,511,164	\$ 9,558,171	\$ 9,140,497	\$ 9,147,509	\$ 9,172,423
Recycling	6,167,092	5,958,416	5,999,039	7,003,618	6,991,127	6,981,145
Snow and Ice Control	6,622,998	5,576,112	6,374,116	6,596,233	6,585,870	6,581,596
Street Sweeping	119,268	227,863	208,315	135,608	129,513	129,149
Street Repair and Maintenance	1,505,726	2,286,576	2,212,786	1,471,851	1,468,815	1,466,609
Roadside Cleanup	1,156,562	1,375,016	1,375,158	933,289	930,263	927,971
Agency Total	<u>\$ 23,540,763</u>	<u>\$ 24,935,147</u>	<u>\$ 25,727,585</u>	<u>\$ 25,281,096</u>	<u>\$ 25,253,097</u>	<u>\$ 25,258,893</u>

Adopted Budget Highlights

The Budget includes:

1. An increase in Landfill tipping fees of \$275,750, of which \$210,750 is for refuse and \$65,000 is related to street sweepings.
2. A decrease in recyclables processing of \$40,000 due to a decrease in cost per ton from \$47.50 to \$45.50.
3. An increase in Yard Waste fees of \$113,383.
4. An increase in Snow and Ice Control supplies of \$142,000 due to an increase in the cost of salt from \$63.16 to \$72.63 per ton.
5. Funding of \$100,531 for the addition of two custodial positions due to the elimination of the job share program with Engineering.
6. A decrease in Building Maintenance interdepartmental charges of \$99,370 due to the elimination of the custodial portion (see highlight #5).
7. The addition of three FTE positions and related support and equipment for Emerald Ash Borer mitigation, mainly stump grubbing, beginning in April 2015. Total costs are \$352,115, of which \$332,610 will be charged to the capital budget. The remaining \$19,505 will be supported by the levy.
8. Annualization of the Organics Pilot Program at a cost of \$42,314. Total annual costs will be \$84,628.
9. A decrease of \$94,000 in anticipated revenues from the sale of recyclables to reflect expected market prices in 2015.
10. \$8,709 to provide for a double fill of the Recycling and Public Information Coordinator position from November 30 through December 31.
11. \$25,000 for continuation and expansion of the Alkaline Battery Recycling Program.

Streets



Budget Service Descriptions:

Refuse

The Refuse service involves the collection and disposal of solid waste materials generated by City of Madison residents. Refuse is collected weekly using automated and semi-automated collection methods. Large Items are collected bi-weekly. All items are collected curbside, transferred at the City's Transfer Station and then deposited in the Dane County Landfill. Bulk metal items are salvaged.

**Refuse Collection Data
Tons Collected by Year**

<u>Service</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
Refuse and Garbage	39,644	39,522	39,890	40,086	38,777	40,367
Large Items	5,384	4,303	3,778	3,256	3,017	3,062
Total	45,028	43,825	43,667	43,342	41,793	43,429

Service Summary

	<u>2013 Actual</u>	<u>2014 Adopted</u>	<u>2015 Adopted</u>
Total Expenditures	\$ 8,323,735	\$ 9,732,362	\$ 9,423,060
Less Inter-Agency Billings	354,619	221,198	250,637
Net Total	\$ 7,969,116	\$ 9,511,164	\$ 9,172,423

Recycling

Recycling consists of bi-weekly, single stream curbside collection of recyclables using automated collection. Yard waste and leaves are collected curbside during April and in the fall and are accepted at three Self Help Drop Off Sites during the remainder of the growing season. These Drop Off Sites also accept brush from City of Madison residents. Brush is collected curbside from City of Madison households from April through mid October. The yard waste is taken to Dane County operated compost sites and the logs and brush are processed into mulch and made available for City residents to obtain and reuse at their residences.

Recycling Collection Data Tons Diverted by Year

Service	2008	2009	2010	2011	2012	2013
Curbside Recyclables	27,195	26,208	26,401	25,784	24,833	21,897
Electronics Recycling	239	227	177	134	126	172
Other Diverted Items*	6,497	7,541	9,573	10,251	10,588	10,250
Leaves, Yard Waste and Brush	42,657	40,364	34,745	30,267	27,381	38,607
Total	76,588	74,340	70,896	66,436	62,928	70,926

Service Summary

	2013 Actual	2014 Adopted	2015 Adopted
Total Expenditures	\$ 8,485,808	\$ 8,155,526	\$ 9,218,801
Less Inter-Agency Billings	2,318,716	2,197,110	2,237,656
Net Total	<u>\$ 6,167,092</u>	<u>\$ 5,958,416</u>	<u>\$ 6,981,145</u>

*Includes tires, appliances, waste oil, oil filters, organics pilot, Monona Terrace composting, Student Move Diversion, and miscellaneous items.

Snow and Ice Control

The Snow and Ice Control service is responsible for the removal of snow and ice from all Madison streets and bicycle ways. This operation includes salting, sanding and plowing. Madison practices a "sensible salting" policy; salt and liquid calcium chloride are applied only to predetermined routes which cover bus routes, main streets, connecting streets and streets leading to and from schools. All other City streets, hills, intersections and railroad crossings are sanded.

A snow accumulation event of three inches or more results in a City-wide, or "general" plowing operation. On average, this standard has contributed to the performance of five general plowings per snow season. In addition to the City's 85-90 pieces of equipment available for plowing, the City employs private contractors capable of furnishing graders and end loaders for general plowing operations. Under normal conditions, a general plowing effort is completed in 10 to 12 hours.

	Winter Season	Snow & Ice Control (10 Year Totals)			Salt Brine	
		Snowfall	# Plowings	Tons Salt	Gallons	
1	2004-2005	43.9 in.	5	12,037	3,926	8,066
2	2005-2006	47.6 in.	6	9,762	2,929	2,040
3	2006-2007	55.1 in.	6	10,984	4,640	30,625
4	2007-2008	101.4 in.	14	17,946	15,626	37,669
5	2008-2009	72.0 in.	9	9,781	10,716	29,456
6	2009-2010	51.6 in.	5	10,752	6,198	62,571
7	2010-2011	73.4 in.	9	13,837	8,113	128,955
8	2011-2012	30.8 in.	4	7,595	4,402	96,540
9	2012-2013	70.6 in.	6	14,734	14,430	145,426
10	2013-2014	59.2 in.	7	13,119	14,905	117,166

Service Summary			
	2013 Actual	2014 Adopted	2015 Adopted
Total Expenditures	\$ 6,760,769	\$ 5,666,717	\$ 6,738,878
Less Inter-Agency Billings	<u>137,771</u>	<u>90,605</u>	<u>157,282</u>
Net Total	<u>\$ 6,622,998</u>	<u>\$ 5,576,112</u>	<u>\$ 6,581,596</u>

Street Sweeping

Street Sweeping removes refuse and debris from all City of Madison streets. The Streets Division operates nine street sweepers. Streets are swept on a rotational pattern, by collection district. Aldermanic districts 13, 6 and portions of districts 2 and 11 are swept weekly in order to protect Madison's lakes by minimizing the amount of pollutants entering the lakes. Debris collected by sweepers is hauled away to a landfill to be used as cover material.

	Street Cleaning Data					
	2008	2009	2010	2011	2012	2013
Curb Mileage Swept	31,601	36,738	36,884	36,694	40,173	36,069
Debris Collected (Tons)	11,114	8,799	8,269	6,526	3,820	5,675

Service Summary			
	2013 Actual	2014 Adopted	2015 Adopted
Total Expenditures	\$ 2,202,571	\$ 2,333,170	\$ 2,165,774
Less Inter-Agency Billings	<u>2,083,303</u>	<u>2,105,307</u>	<u>2,036,625</u>
Net Total	<u>\$ 119,268</u>	<u>\$ 227,863</u>	<u>\$ 129,149</u>

Street Repair and Maintenance

The Street Repair and Maintenance Program performs routine street maintenance, which includes filling of potholes and depressions, removal and replacement of damaged pavement, and grinding and resurfacing with crushed stone and sealant.

Street Repair and Maintenance Data						
	2008	2009	2010	2011	2012	2013
Tons Asphalt Purch. (Hot Mix)	1,176	1,251	1,410	1,534	1,252	914
Tons Asphalt Purch. (Cold Mix)	1,021	644	329	501	144	310
Tons Crushed Stone Purchased	1,102	698	1,036	541	452	447

Service Summary			
	2013 Actual	2014 Adopted	2015 Adopted
Total Expenditures	\$ 1,679,038	\$ 2,561,130	\$ 1,466,609
Less Inter-Agency Billings	173,312	274,554	0
Net Total	\$ 1,505,726	\$ 2,286,576	\$ 1,466,609

Roadside Cleanup

Roadside Cleanup consists of noxious weed removal, stump removal and graffiti eradication. Property owners with vacant property within the City of Madison must remove any noxious weed, as defined by State statute, or the City of Madison will remove them at the property owner's expense. These regulations also apply to unimproved roadways. After Forestry removes trees from City owned property, the tree stumps are removed, cleaned and filled with top soil by Streets Division crews prior to Forestry replanting a new tree. Graffiti found on City property is eradicated. Graffiti found on private property is either eradicated with the property owner being assessed or the address being referred to Building Inspection for citing and private eradication.

Service Summary			
	2013 Actual	2014 Adopted	2015 Adopted
Total Expenditures	\$ 1,157,502	\$ 1,380,016	\$ 1,265,582
Less Inter-Agency Billings	940	5,000	337,610
Net Total	\$ 1,156,562	\$ 1,375,016	\$ 927,971

Service	Roadside Cleanup					
	2008	2009	2010	2011	2012	2013
Roadsides Cut (miles)	1,127	1,125	1,047	1,009	1,034	1,132
Stump grubbing (# completed)	2,003	1,260	1,014	1,235	1,230	890
Graffiti Remediated	3,269	3,717	1,639	1,176	781	871
Graffiti Referred	4,535	3,453	1,559	946	485	527

Streets
Summary by Major Object of Expenditure

	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Adopted</u>	<u>2014</u> <u>Projected</u>	<u>2015</u> <u>Request</u>	<u>2015</u> <u>Executive</u>	<u>2015</u> <u>Adopted</u>
Permanent Salaries	\$ 8,914,294	\$ 9,360,856	\$ 9,360,856	\$ 9,596,652	\$ 9,602,738	\$ 9,753,885
Hourly Employee Pay	352,715	387,980	387,980	374,500	374,500	380,394
Overtime Pay	1,122,969	766,217	1,092,993	793,719	793,719	806,213
Fringe Benefits	3,766,084	4,191,393	4,239,429	4,295,526	4,236,442	4,153,851
Purchased Services	4,212,839	4,621,867	4,700,643	4,881,150	4,905,150	4,905,150
Supplies	1,461,350	1,856,750	1,863,000	1,758,165	1,759,165	1,759,165
Inter-Departmental Charges	8,775,674	8,643,858	8,980,458	8,501,194	8,501,194	8,420,046
Debt/Other Financing Uses	0	0	0	0	0	0
Capital Assets	<u>3,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100,000</u>	<u>100,000</u>
Total Expenditures	\$ 28,609,423	\$ 29,828,921	\$ 30,625,359	\$ 30,200,906	\$ 30,272,908	\$ 30,278,704
Inter-Agency Billings	<u>5,068,661</u>	<u>4,893,774</u>	<u>4,897,774</u>	<u>4,919,809</u>	<u>5,019,810</u>	<u>5,019,810</u>
Net Budget	<u>\$ 23,540,763</u>	<u>\$ 24,935,147</u>	<u>\$ 25,727,585</u>	<u>\$ 25,281,096</u>	<u>\$ 25,253,097</u>	<u>\$ 25,258,893</u>

Water Utility

Agency Number: **64**
 Budget Function: **Water**

The mission of the Madison Water Utility is to provide and maintain an adequate supply of safe water for consumption and fire protection, with quality service at a reasonable price, for present and future generations.

<u>Major Service</u>	<u>2013 Actual</u>	<u>2014 Adopted</u>	<u>2014 Projected</u>	<u>2015 Request</u>	<u>2015 Executive</u>	<u>2015 Adopted</u>
Water Supply	0	0	0	0	0	0
Agency Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Adopted Budget Highlights

The Budget includes:

1. A revenue bond issue of approximately \$24.3 million planned for the first or second quarter of 2015. Bond proceeds will fund the balance of the Utility's 2015 capital budget and part of the 2016 capital budget. The costs of servicing the debt are included in the 2015 operating budget. The last bond issue was in December 2013.
2. A 30% revenue increase (7.5% annualized since the Utility's last revenue increase) beginning in April 2015. The last revenue increase was approved by the Public Service Commission of Wisconsin (PSCW) on May 5, 2011. The Utility filed its rate increase application with the PSCW on October 20, 2014.
3. Principal and interest payments totaling \$6,774,249 and \$5,874,914 respectively, an increase of \$1,006,091 or 17.4% (principal) and \$1,157,658 or 24.5% (interest) from the 2014 Adopted Budget. PILOT is \$6,135,522 an increase of \$216,266 or 3.7% from the 2014 Adopted Budget, due to a relatively stable tax rate associated with growth in city-wide assessed values.
4. The full year effect of monthly customer billing which began in September 2014, resulting in higher postage and printing costs.
5. The addition of a 1.0 FTE Asset Management Professional position. This position will be responsible for monitoring all of the Water Utility's physical plant assets including physical condition, useful life, asset maintenance cycles, and replacement cycles. This includes buildings, wells, reservoirs, booster stations, pumps, motors. The incumbent will also lead the development of an asset management system including a computerized maintenance management system (CMMS), to maximize the value of Water Utility physical assets.

Water Utility

Budget Service Descriptions:

Water Supply

The Madison Water Utility serves over 66,000 customers, providing approximately 11 billion gallons of water a year. The Utility operates 22 wells to supply the water, which is delivered to customers through over 840 miles of water main.

Service Summary			
	2013	2014	2015
	<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>
Total Expenditures	\$ 32,066,641	\$ 35,111,485	\$ 38,550,606
Less Inter-Agency Billings	<u>32,066,641</u>	<u>35,111,485</u>	<u>38,550,606</u>
Net Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

Water Utility Summary by Major Object of Expenditure

	2013	2014	2014	2015	2015	2015
	<u>Actual</u>	<u>Adopted</u>	<u>Projected</u>	<u>Request</u>	<u>Executive</u>	<u>Adopted</u>
Permanent Salaries	\$ 7,013,797	\$ 7,493,484	\$ 7,493,484	\$ 7,564,692	\$ 7,564,692	\$ 7,683,762
Hourly Employee Pay	157,583	204,200	204,200	178,000	178,000	180,802
Overtime Pay	440,173	306,300	306,300	300,000	300,000	304,722
Fringe Benefits	2,793,998	2,840,894	2,840,894	2,863,328	2,950,996	2,901,380
Purchased Services	3,913,727	4,448,258	4,448,258	4,451,000	4,451,000	4,451,000
Supplies	1,796,906	1,781,000	1,781,000	1,921,000	1,921,000	1,921,000
Inter-Departmental Charges	823,723	936,079	936,079	1,072,326	1,072,326	1,092,350
Debt/Other Financing Uses	14,836,733	16,404,670	16,404,670	19,415,260	19,327,592	19,230,590
Capital Assets	<u>290,002</u>	<u>696,600</u>	<u>696,600</u>	<u>785,000</u>	<u>785,000</u>	<u>785,000</u>
Total Expenditures	\$ 32,066,641	\$ 35,111,485	\$ 35,111,485	\$ 38,550,606	\$ 38,550,606	\$ 38,550,606
Inter-Agency Billings	<u>32,066,641</u>	<u>35,111,485</u>	<u>35,111,485</u>	<u>38,550,606</u>	<u>38,550,606</u>	<u>38,550,606</u>
Net Budget	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

Metro Transit

Agency Number: **50**
 Budget Function: **Transit**

It is the mission of the Metro Transit System, through the efforts of dedicated, well-trained employees, to provide safe, reliable, convenient and efficient public transportation to the citizens and visitors of the Metro service area.

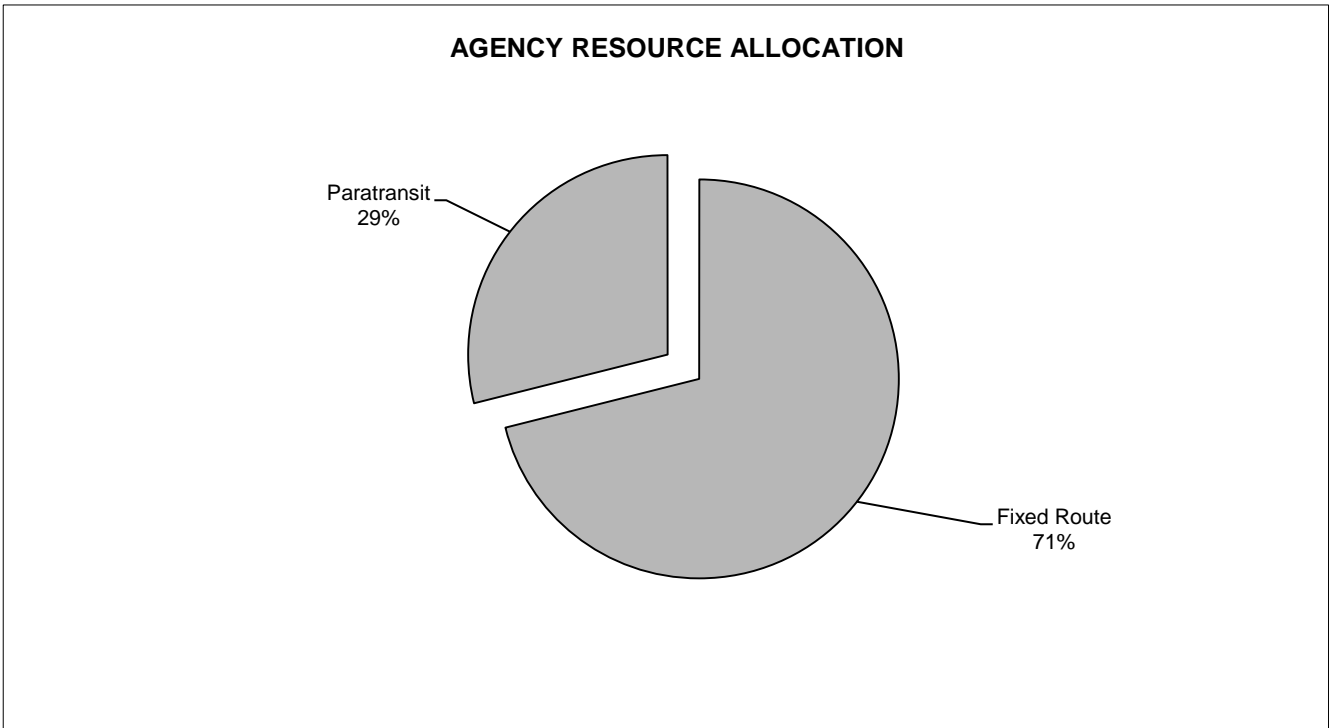
<u>Major Service</u>	<u>2013 Actual</u>	<u>2014 Adopted</u>	<u>2014 Projected</u>	<u>2015 Request</u>	<u>2015 Executive</u>	<u>2015 Adopted</u>
Fixed Route	\$ 8,043,550	\$ 9,008,594	\$ 9,379,500	\$ 8,249,450	\$ 8,071,435	\$ 9,221,325
Paratransit	3,237,654	3,476,832	3,105,900	3,650,950	3,641,473	3,753,601
Agency Total	\$ 11,281,203	\$ 12,485,426	\$ 12,485,400	\$ 11,900,400	\$ 11,712,908	\$ 12,974,926

Adopted Budget Highlights

The Budget includes:

1. No reductions in service.
2. Service will begin to the new east side UW Hospital in spring of 2015. The Hospital will become a Metro service partner and will pay for the full net cost of the new service.
3. The annualized impact of budgeted service changes, including Route 50, that take effect in August 2014 require an additional \$63,750 in net expenditures in 2015.
4. Metro will purchase three vans in 2015 that will be leased to the YWCA for use in their JobRide program.
5. State mass transit operating assistance to Metro will increase \$668,000 in 2015. This represents a 4% increase over the 2014 amount.
6. Funding of \$96,300 to provide Wi-Fi services on Metro buses, contingent on the TPC approval of a fare increase of \$0.05 per ride, to be applied only to rides of the unlimited pass holders.

Metro Transit



Budget Service Descriptions:

Fixed Route

Metro's Fixed Route service plans and coordinates all fixed route transit improvements and programs, including mainline bus service, secondary routes, commuter service, school service, circulator service and special event services. This service is also responsible for the repair and maintenance services required by the transit fleet.

Service Summary			
	2013 Actual	2014 Adopted	2015 Adopted
Total Expenditures	\$ 45,135,279	\$ 45,792,855	\$ 48,337,425
Less Inter-Agency Billings	<u>37,091,729</u>	<u>36,784,261</u>	<u>39,116,100</u>
Net Total	<u>\$ 8,043,550</u>	<u>\$ 9,008,594</u>	<u>\$ 9,221,325</u>

Paratransit

This service provides curb-to-curb paratransit services. The paratransit customers are individuals with disabilities who use this service for work, post secondary education, medical needs, sheltered workshops and personal purposes. Private taxis and lift-equipped vans supplement this effort.

	2013 Actual	2014 Adopted	2015 Adopted
Total Expenditures	\$ 10,098,686	\$ 9,547,732	\$ 9,977,901
Less Inter-Agency Billings	<u>6,861,032</u>	<u>6,070,900</u>	<u>6,224,300</u>
Net Total	<u>\$ 3,237,654</u>	<u>\$ 3,476,832</u>	<u>\$ 3,753,601</u>

Metro Transit Summary by Major Object of Expenditure

	2013 Actual	2014 Adopted	2014 Projected	2015 Request	2015 Executive	2015 Adopted
Permanent Salaries	\$ 24,487,092	\$ 26,461,222	\$ 25,925,000	\$ 26,610,136	\$ 26,610,136	\$ 27,028,981
Hourly Employee Pay	4,859	0	0	0	0	0
Overtime Pay	1,912,204	1,531,500	2,000,000	1,750,000	1,750,000	1,777,545
Fringe Benefits	10,444,851	10,783,159	10,841,800	10,874,694	10,769,202	11,554,969
Purchased Services	7,834,555	7,768,936	7,946,500	8,173,800	8,170,100	8,170,100
Supplies	5,373,414	5,457,200	6,068,700	6,045,000	6,045,000	6,045,000
Inter-Departmental Charges	1,480,867	1,639,370	1,642,100	1,656,900	1,656,900	1,686,761
Debt/Other Financing Uses	2,748,152	1,402,200	1,607,900	1,574,970	1,574,970	1,574,970
Capital Assets	<u>947,971</u>	<u>297,000</u>	<u>350,000</u>	<u>477,000</u>	<u>477,000</u>	<u>477,000</u>
Total Expenditures	\$ 55,233,964	\$ 55,340,587	\$ 56,382,000	\$ 57,162,500	\$ 57,053,308	\$ 58,315,326
Inter-Agency Billings	<u>43,952,761</u>	<u>42,855,161</u>	<u>43,896,600</u>	<u>45,262,100</u>	<u>45,340,400</u>	<u>45,340,400</u>
Net Budget	<u>\$ 11,281,203</u>	<u>\$ 12,485,426</u>	<u>\$ 12,485,400</u>	<u>\$ 11,900,400</u>	<u>\$ 11,712,908</u>	<u>\$ 12,974,926</u>

Traffic Engineering

Agency Number: **57**
 Budget Function: **Public Works**

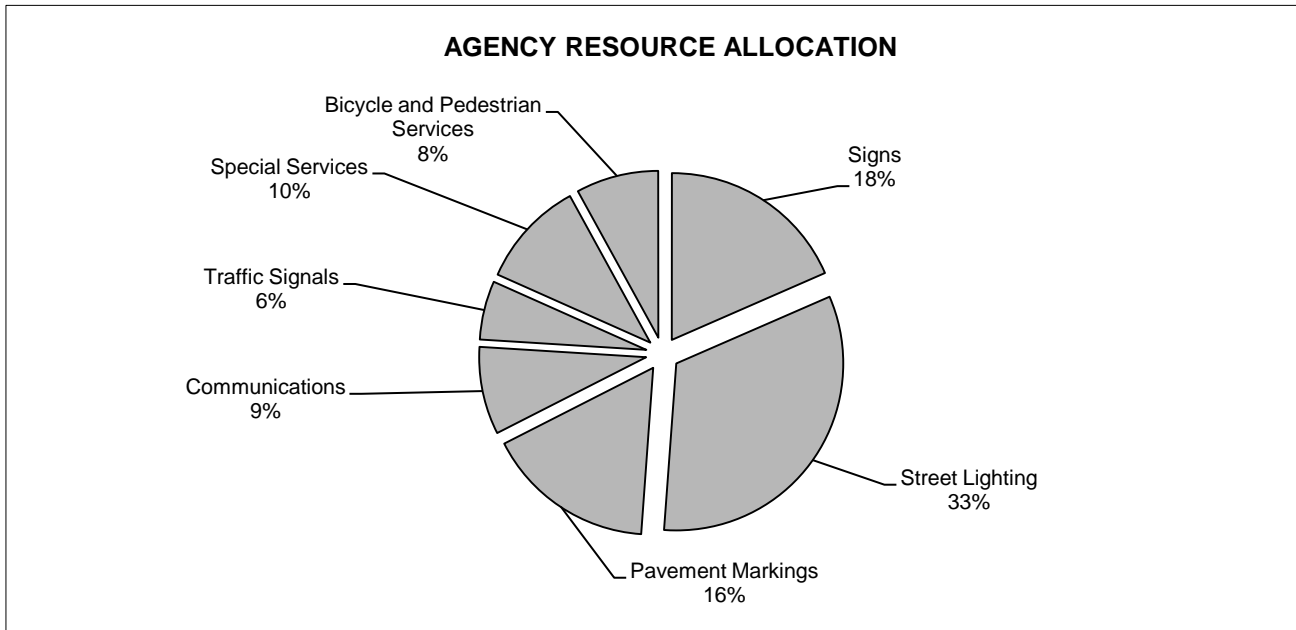
The mission of the Traffic Engineering Division is to use the tools available in transportation planning and operations to ensure safe, efficient, affordable, reliable and convenient movement of people and goods. These tools include a wide range of traffic study techniques and countermeasures. Examples include: traffic control devices, geometric design, safety studies, noise studies, pedestrian and bicycle safety and communications.

<u>Major Service</u>	<u>2013 Actual</u>	<u>2014 Adopted</u>	<u>2014 Projected</u>	<u>2015 Request</u>	<u>2015 Executive</u>	<u>2015 Adopted</u>
Signs	\$ 1,059,806	\$ 1,040,759	\$ 1,040,759	\$ 961,470	\$ 1,015,362	\$ 1,045,318
Street Lighting	1,531,872	1,496,380	1,496,380	1,866,047	1,827,918	1,852,117
Pavement Markings	798,931	895,630	895,630	870,606	902,239	926,271
Communications	370,517	562,540	562,540	462,646	454,333	480,036
Traffic Signals	409,359	400,045	400,045	290,372	297,537	322,187
Special Services	1,007,830	480,386	480,386	462,047	582,504	585,106
Bicycle and Pedestrian Services	243,477	498,302	498,302	438,930	450,041	452,530
Agency Total	<u>\$ 5,421,792</u>	<u>\$ 5,374,041</u>	<u>\$ 5,374,041</u>	<u>\$ 5,359,040</u>	<u>\$ 5,529,934</u>	<u>\$ 5,663,565</u>

Adopted Budget Highlights

1. Funding of \$79,237 for a new 1.0 FTE Engineer Program Specialist 2 position to assume oversight, administration and enforcement of the Street Occupancy Program (SOP), currently administered by Building Inspection. An additional \$20,000 is authorized for a vehicle dedicated to the program. The funding is offset in full from revenues derived from a restructuring of the program fees. A total of \$200,000 in anticipated additional revenues have been included in General Fund/Building Permits.
2. Funding of \$84,180 for a new 1.0 FTE Traffic Engineer 1 to enable more in-house planning and design of traffic control, signing, marking, and related Engineering projects, rather than hiring outside consultants. Approximately 80% of the costs of this position would be offset by interagency charges to various capital projects.
3. Funding of \$170,000 for contracted pavement markings, an increase of \$10,000 over the 2014 funding.

Traffic Engineering



Budget Service Descriptions:

Signs

The Signs section is responsible for installing, fabricating, cleaning, repainting, straightening, replacing and relocating street signs. There are approximately 60,000 signs in the City. The service includes: an annual inventory of all signs as to condition and proper location (in process of being computerized); studies to evaluate the need for new signs or removal/alteration of existing signs; surveys and reports on sight distance problems and sign obstructions; and upkeep and maintenance of signs and guardrails. This section installs and removes barricades and signs for special events (Rhythm and Booms, Art Fair, etc.) and provides barricades and signs to individuals with street-use permits. Generally, signs have an average useful life of 7-10 years. All signs require continuous maintenance and eventual replacement. Many types of City signs are gradually being replaced with a higher quality reflective sheeting material. These signs have a higher impact value and a longer life, but also have a higher initial cost. Painted signposts are being gradually replaced with galvanized posts.

Service Summary			
	2013	2014	2015
	Actual	Adopted	Adopted
Total Expenditures	\$ 1,546,446	\$ 1,482,282	\$ 1,562,447
Less Inter-Agency Billings	486,640	441,523	517,129
Net Total	\$ 1,059,806	\$ 1,040,759	\$ 1,045,318

Street Lighting

The Street Lighting section provides City-wide street lights, including relamping and repairing of City-owned street light units as needed. Staff repair and maintain light poles, bases and luminaires, and repair all damage resulting from crashes. This unit is responsible for the design of new lighting installations. This service also evaluates the need for changes in the existing systems and lighting units for specific neighborhood needs. There are over 13,000 street lights in the City, all of which need continuous maintenance and eventual replacement. New installations are generally the style that directs all of the light downward to reduce lighting the night sky. The energy charges for the division are over \$1.5 million annually with street lighting accounting for 75% of this total. Street light energy efficiency has been improved by the near elimination of incandescent and mercury vapor lighting. Instead, high pressure sodium (HPS) vapor and metal halide lamp types now account for 96% of street lighting. LED streetlights are now being used where economically justified or where better light control and white light is desired. New installations are also more likely to be LED if MG&E has an unmetered street light rate that reflects the higher efficiency of LED compared to HPS.

Service Summary			
	2013	2014	2015
	Actual	Adopted	Adopted
Total Expenditures	\$ 1,889,229	\$ 2,234,720	\$ 2,297,669
Less Inter-Agency Billings	<u>357,356</u>	<u>738,340</u>	<u>445,552</u>
Net Total	<u>\$ 1,531,872</u>	<u>\$ 1,496,380</u>	<u>\$ 1,852,117</u>

Pavement Markings

The Pavement Markings section performs an annual pavement marking inventory, plans, designs, prepares layouts and installs street and curb-side markings, utilizing both paint and semi-permanent marking materials such as preformed cold plastic, and epoxy. This unit is responsible for the maintenance of the following: the centerline, lane line and edge line markings (divide streets and provide guidance for vehicular traffic), the crosswalk markings (identify crossing areas for pedestrians), the curb-side markings (emphasize parking prohibition along a particular stretch of curb), bike path and ramp markings, speed hump markings, pavement arrows and stop lines (provide additional regulatory information to motorists) and other similar markings. The section develops and administers the annual pavement marking contract. All pavement marking materials require maintenance on a continual basis.

Service Summary			
	2013	2014	2015
	Actual	Adopted	Adopted
Total Expenditures	\$ 831,647	\$ 931,493	\$ 958,224
Less Inter-Agency Billings	<u>32,716</u>	<u>35,862</u>	<u>31,953</u>
Net Total	<u>\$ 798,931</u>	<u>\$ 895,630</u>	<u>\$ 926,271</u>

Communications

The Communications section installs, repairs, calibrates, modifies and tests two-way radios and associated electronic equipment, and plans, designs and installs municipal communications systems. Services include: maintenance of the two-way radios used by all City agencies, Dane County and suburban police and fire agencies (radios are tested annually, and agencies and other entities are charged for this service); repair and servicing of intercom, public address and radar equipment for various public agencies; and filing of the necessary license applications and renewals, conducting scheduled frequency checks and compiling of reports required by the FCC. This section plans, designs, modifies and installs communications equipment for the City, the 911 Center, and other public entities. All communications equipment requires continuous maintenance and eventual replacement.

Service Summary			
	2013	2014	2015
	Actual	Adopted	Adopted
Total Expenditures	\$ 1,075,708	\$ 1,283,746	\$ 1,349,786
Less Inter-Agency Billings	<u>705,191</u>	<u>721,206</u>	<u>869,751</u>
Net Total	<u>\$ 370,517</u>	<u>\$ 562,540</u>	<u>\$ 480,036</u>

Traffic Signals

This section is responsible for the installation, operation and upkeep of traffic signals. Staff maintain, clean, relamp, paint, align and inspect signal units annually; check signal controllers and detectors twice per year; and repair equipment damaged in crashes and storms. The electrical cost for each signalized intersection averages \$600/year when using Light Emitting Diode lamps and maintenance averages \$2,500/year. This unit performs studies, planning and design associated with new installations as well as the regular review, revision and modernization for 305 signalized intersections that TE maintains. Sixty-five signals are maintained by Madison but are entirely owned and paid for by other units of government.. Agreements allow the City to recover all of its costs, including engineering and overhead. Other work activity includes the installation and maintenance of fiber optics, which dramatically expanded with the completion of the MUFN-consortium project in June, 2013. This project added thirty-five miles of conduit to city infrastructure. The City's installed conduit backbone is essential for routing fiber, which allows lease revenue to continue to grow. The fiber network is vial for phone, internet, and data communication for all City Agencies.

Service Summary			
	2013	2014	2015
	Actual	Adopted	Adopted
Total Expenditures	\$ 1,464,691	\$ 1,289,787	\$ 1,354,791
Less Inter-Agency Billings	<u>1,055,332</u>	<u>889,742</u>	<u>1,032,604</u>
Net Total	<u>\$ 409,359</u>	<u>\$ 400,045</u>	<u>\$ 322,187</u>

Special Services

Special Services staff, in conjunction with the Pedestrian Bicycle Motor Vehicle Commission, provides overall leadership for traffic safety programs and assists on the overall transportation and traffic planning, design and transportation engineering for the City. In conjunction with City Engineering, the Department of Planning, Community and Economic Development, and Dane County Regional Planning, staff develop land use plans and evaluate the impact of potential land uses upon the existing transportation patterns and facilities. Services include: transportation and traffic planning, transportation design, special projects, design studies and traffic counts; driveway and parking lot review; review of conditional use, plat and rezoning applications; and other related issues. Staff assist neighborhoods and other government entities in planning transportation improvements. The neighborhood traffic management program has become an increasingly important part of the section's work.

Service Summary			
	2013	2014	2015
	Actual	Adopted	Adopted
Total Expenditures	\$ 1,091,643	\$ 557,392	\$ 727,948
Less Inter-Agency Billings	83,813	77,006	142,841
Net Total	<u>\$ 1,007,830</u>	<u>\$ 480,386</u>	<u>\$ 585,106</u>

Bicycle and Pedestrian Services

This section is dedicated to Bicycle and Pedestrian infrastructure improvements and program administration. Included is funding for the Pedestrian and Bike Coordinator and Pedestrian and Bike Safety Assistant who help advocate for, coordinate and implement bicycle and pedestrian related programs.

Service Summary			
	2013	2014	2015
	Actual	Adopted	Adopted
Total Expenditures	\$ 472,162	\$ 574,302	\$ 560,530
Less Inter-Agency Billings	228,685	76,000	108,000
Net Total	<u>\$ 243,477</u>	<u>\$ 498,302</u>	<u>\$ 452,530</u>

**Traffic Engineering
Summary by Major Object of Expenditure**

	2013 Actual	2014 Adopted	2014 Projected	2015 Request	2015 Executive	2015 Adopted
Permanent Salaries	\$ 3,779,908	\$ 3,902,540	\$ 3,902,540	\$ 3,899,221	\$ 4,019,381	\$ 4,082,642
Hourly Employee Pay	123,720	137,835	137,835	135,000	135,000	137,125
Overtime Pay	57,753	52,071	52,071	51,000	51,000	51,802
Fringe Benefits	1,402,601	1,428,281	1,428,281	1,426,608	1,514,686	1,478,498
Purchased Services	1,873,170	1,653,183	1,653,183	1,860,100	1,870,100	1,870,100
Supplies	481,304	470,000	470,000	475,000	475,000	475,000
Inter-Departmental Charges	653,068	694,811	694,811	592,597	592,597	696,228
Debt/Other Financing Uses	0	0	0	0	0	0
Capital Assets	<u>0</u>	<u>15,000</u>	<u>15,000</u>	<u>0</u>	<u>20,000</u>	<u>20,000</u>
Total Expenditures	\$ 8,371,525	\$ 8,353,721	\$ 8,353,721	\$ 8,439,526	\$ 8,677,764	\$ 8,811,395
Inter-Agency Billings	<u>2,949,733</u>	<u>2,979,680</u>	<u>2,979,680</u>	<u>3,080,486</u>	<u>3,147,830</u>	<u>3,147,830</u>
Net Budget	<u>\$ 5,421,792</u>	<u>\$ 5,374,041</u>	<u>\$ 5,374,041</u>	<u>\$ 5,359,040</u>	<u>\$ 5,529,934</u>	<u>\$ 5,663,565</u>

Parking Utility

Agency Number: **58**
 Budget Function: **Parking Utility**

It is the mission of the Parking Utility, through the efforts of well-trained conscientious employees, to provide safe, convenient and affordable parking to the City's citizens and visitors, consistent with City Transportation policies.

<u>Major Service</u>	<u>2013 Actual</u>	<u>2014 Adopted</u>	<u>2014 Projected</u>	<u>2015 Request</u>	<u>2015 Executive</u>	<u>2015 Adopted</u>
Paid Parking	\$ 11,934	\$ (87,946)	\$ (87,946)	\$ (126,663)	\$ (126,909)	\$ (129,896)
Non-Paid Parking	(81,977)	87,946	87,946	174,974	175,220	178,207
Agency Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

Adopted Budget Highlights

The Budget includes:

1. Funding for Capital Assets, as follows: \$100,000 for signage to improve communication, increase safety and enhance wayfinding; \$78,200 to replace all 34 radios used by Parking Utility staff for internal communication and interdepartmental coordination, which is necessary as the City converts from analog to digital; and \$141,000 for the replacement of five vehicles, including a utility vehicle.
2. A Payment-in-Lieu of Taxes (PILOT) to the City's General Fund of \$1,421,165.
3. A Parking Meter Occupancy fee payment to the City's General Fund of \$241,848.
4. Interdepartmental payments (including payments to other City agencies) of \$1,133,403.
5. Reserves generated of \$2,768,933 as the Utility prepares for the replacement of the Government East and State Street Campus-Lake St. parking garages within the next few years.
6. Revenues anticipate a mid-year rate increase in 2015.

Parking Utility

Budget Service Descriptions:

Paid Parking

The Paid Parking service includes all operational and maintenance functions governed by the Parking Utility for the City's parking ramps, lots, and on-street metered parking spaces -- a total of 5,643 spaces. The City owns five parking garages which contain 3,722 parking spaces; of this total 2,714 are cashier- and/or paystation-operated (including 58 for people with disabilities), 916 are monthly (including 4 cycles and 171 of which are leased long-term), 36 are metered for autos, 40 are metered for cycles, 12 are metered for people with disabilities, and 4 are electrical charging stations. City-owned parking lots contain 473 spaces, which include 124 individually metered spaces (including 2 for cycles), 153 spaces controlled by pay-on-foot stations, 186 monthly spaces, and 10 spaces for people with disabilities. The City also provides 1,448 on-street metered spaces, which includes 705 multi-space parking spaces, 36 spaces for people with disabilities and 12 for motorcycles. Enforcement of ramp parking is the responsibility of Parking Utility employees, while enforcement of on-street parking regulations is the responsibility of the Police Department's Parking Enforcement Officers (PEO's); enforcement of lot parking regulations is the joint responsibility of Parking Utility employees and PEO's. All citation revenue goes to the City General Fund. The Residential Permit Parking Program (RP3) is included within this category, prior to 2013 it was included within Non-Paid Parking.

Service Summary			
	2013	2014	2015
	Actual	Adopted	Adopted
Total Expenditures	\$ 12,432,250	\$ 11,973,702	\$ 12,742,265
Less Inter-Agency Billings	<u>12,420,316</u>	<u>12,061,648</u>	<u>12,872,161</u>
Net Total	<u>\$ 11,934</u>	<u>\$ (87,946)</u>	<u>\$ (129,896)</u>

Non-Paid Parking

Non-Paid Parking comprises activities performed by Parking Division employees which are not directly related to the provision of paid parking. Examples include: development and administration of policies and regulations for non-metered on-street parking, contractor permits for parking-restricted streets, private new facility development, as well as tasks associated with non-City facilities.

Service Summary			
	2013	2014	2015
	Actual	Adopted	Adopted
Total Expenditures	\$ 74,413	\$ 236,176	\$ 262,692
Less Inter-Agency Billings	<u>156,390</u>	<u>148,230</u>	<u>84,485</u>
Net Total	<u>\$ (81,977)</u>	<u>\$ 87,946</u>	<u>\$ 178,207</u>

**Parking Utility
Summary by Major Object of Expenditure**

	2013 Actual	2014 Adopted	2014 Projected	2015 Request	2015 Executive	2015 Adopted
Permanent Salaries	\$ 3,202,228	\$ 3,430,649	\$ 3,430,649	\$ 3,515,745	\$ 3,515,745	\$ 3,571,080
Hourly Employee Pay	224,313	204,200	204,200	256,000	256,000	260,029
Overtime Pay	42,630	30,630	30,630	30,000	30,000	30,472
Fringe Benefits	1,289,956	1,262,815	1,262,815	1,299,262	1,305,036	1,322,693
Purchased Services	1,382,034	1,535,702	1,535,702	1,719,872	1,719,872	1,719,872
Supplies	211,805	294,300	294,300	264,500	264,500	264,500
Inter-Departmental Charges	1,082,236	1,105,603	1,105,603	1,133,403	1,133,403	1,133,403
Debt/Other Financing Uses	5,138,463	4,070,479	4,070,479	4,515,212	4,509,438	4,431,945
Capital Assets	<u>3,040</u>	<u>275,500</u>	<u>275,500</u>	<u>319,200</u>	<u>319,200</u>	<u>319,200</u>
Total Expenditures	\$ 12,576,706	\$ 12,209,878	\$ 12,209,878	\$ 13,053,194	\$ 13,053,194	\$ 13,053,194
Inter-Agency Billings	<u>12,576,706</u>	<u>12,209,878</u>	<u>12,209,878</u>	<u>13,053,194</u>	<u>13,053,194</u>	<u>13,053,194</u>
Net Budget	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

Fleet Service

Agency Number: **55**
Budget Function: **Administration**

The mission of the Fleet Service Division is to provide a safe and reliable fleet of diverse equipment as needed for all user agencies, and provide fleet services with a concentrated effort toward a comprehensive preventive maintenance program at a competitive cost.

<u>Major Service</u>	<u>2013 Actual</u>	<u>2014 Adopted</u>	<u>2014 Projected</u>	<u>2015 Request</u>	<u>2015 Executive</u>	<u>2015 Adopted</u>
Provide Vehicles	0	0	0	717,854	11,850	0
Agency Total	\$ 0	\$ 0	\$ 0	\$ 717,854	\$ 11,850	\$ 0

Adopted Budget Highlights

The Budget includes:

1. Additional funding of \$612,424 for debt service.
2. Reduction of \$412,322 of Police squad vehicle funding. This reduction is fully offset by funding in the 2015 Capital Budget as a direct appropriation to capital.
3. Reduction of motor fuel funding by \$200,000, in anticipation of lower prices in 2015.

Fleet Service

Budget Service Descriptions:

Provide Vehicles

This service includes the purchase and preparation of fleet equipment used by City agencies, the provision of in-house repairs, and the purchase of outside repair and maintenance services. The vehicles provided are the type and design to satisfy the service needs of user agencies. Equipment is replaced according to operating parameters and budgeted funding.

Service Summary			
	2013 Actual	2014 Adopted	2015 Adopted
Total Expenditures	\$ 16,310,171	\$ 16,459,918	\$ 16,709,369
Less Inter-Agency Billings	16,310,171	16,459,918	16,709,369
Net Total	\$ 0	\$ 0	\$ 0

**Fleet Service
Summary by Major Object of Expenditure**

	2013 Actual	2014 Adopted	2014 Projected	2015 Request	2015 Executive	2015 Adopted
Permanent Salaries	\$ 2,312,958	\$ 2,614,051	\$ 2,614,051	\$ 2,643,299	\$ 2,643,299	\$ 2,684,905
Hourly Employee Pay	7,492	8,246	8,246	7,938	7,938	8,063
Overtime Pay	45,209	4,059	4,059	56,500	56,500	57,389
Fringe Benefits	948,124	994,876	994,876	1,013,665	1,025,413	1,009,334
Purchased Services	825,145	851,813	851,813	907,300	907,300	907,300
Supplies	6,425,559	5,823,956	5,823,956	5,887,464	5,687,464	5,687,464
Inter-Departmental Charges	232,539	323,610	323,610	323,610	323,610	327,070
Debt/Other Financing Uses	4,935,489	4,827,542	4,827,542	5,545,396	5,439,966	5,439,966
Capital Assets	577,656	1,011,765	1,011,765	1,000,200	587,878	587,878
Total Expenditures	\$ 16,310,171	\$ 16,459,918	\$ 16,459,918	\$ 17,385,372	\$ 16,679,368	\$ 16,709,369
Inter-Agency Billings	16,310,171	16,459,918	16,459,918	16,667,518	16,667,518	16,709,369
Net Budget	\$ 0	\$ 0	\$ 0	\$ 717,854	\$ 11,850	\$ 0

PCED Office of Director

Agency Number: **21**
 Budget Function: **Planning and Development**

The mission of the Department of Planning and Community and Economic Development (DPCED) is to actively promote a diverse, safe and dynamic community and enhance the living, working and recreational choices for all Madison citizens and visitors. The Office of the Director of Planning and Community and Economic Development is responsible for the overall leadership and management of the Department in the pursuit of the Department's mission and community-building goals set by the Mayor and Common Council. The Director of Planning and Community and Economic Development serves as the Secretary of the City's Plan Commission. The Office of the Director of Planning and Community and Economic Development also provides centralized administrative support such as word processing, telephone and visitor reception, public information production and coordination, and consultation on Department initiatives to improve systems and customer service.

<u>Major Service</u>	<u>2013 Actual</u>	<u>2014 Adopted</u>	<u>2014 Projected</u>	<u>2015 Request</u>	<u>2015 Executive</u>	<u>2015 Adopted</u>
PCED Admin. and Support	553,037	609,313	609,313	609,313	661,889	621,222
Agency Total	<u>\$ 553,037</u>	<u>\$ 609,313</u>	<u>\$ 609,313</u>	<u>\$ 609,313</u>	<u>\$ 661,889</u>	<u>\$ 621,222</u>

Adopted Budget Highlights

The Budget includes:

1. Funding for a continuation of services.

PCED Office of Director

Budget Service Descriptions:

PCED Admin. and Support

Administration provides for the overall administration of the Department of Planning and Community and Economic Development and provides centralized administrative support services to other divisions of the Department. The Administration Service also acts as Secretary for the Plan Commission, supervises a word processing/clerical pool, provides department-wide systems improvements among Units, and provides public information coordination and development. The Support Service provides centralized word processing, telephone reception and other related support services to the Department as well as publication coordination and production.

Service Summary			
	2013 Actual	2014 Adopted	2015 Adopted
Total Expenditures	\$ 614,096	\$ 809,144	\$ 821,053
Less Inter-Agency Billings	61,059	199,831	199,831
Net Total	<u>\$ 553,037</u>	<u>\$ 609,313</u>	<u>\$ 621,222</u>

**PCED Office of Director
Summary by Major Object of Expenditure**

	2013 Actual	2014 Adopted	2014 Projected	2015 Request	2015 Executive	2015 Adopted
Permanent Salaries	\$ 433,241	\$ 422,483	\$ 422,483	\$ 425,813	\$ 499,014	\$ 432,515
Hourly Employee Pay	0	45,377	45,377	40,690	40,690	41,330
Overtime Pay	1,255	0	0	0	0	0
Fringe Benefits	142,178	157,267	157,267	157,932	187,307	162,425
Purchased Services	9,747	150,158	150,158	150,850	150,850	150,850
Supplies	4,331	10,850	10,850	10,850	10,850	10,850
Inter-Departmental Charges	23,344	23,009	23,009	23,009	23,009	23,083
Debt/Other Financing Uses	0	0	0	0	0	0
Capital Assets	0	0	0	0	0	0
Total Expenditures	<u>\$ 614,096</u>	<u>\$ 809,144</u>	<u>\$ 809,144</u>	<u>\$ 809,144</u>	<u>\$ 911,720</u>	<u>\$ 821,053</u>
Inter-Agency Billings	<u>61,059</u>	<u>199,831</u>	<u>199,831</u>	<u>199,831</u>	<u>249,831</u>	<u>199,831</u>
Net Budget	<u>\$ 553,037</u>	<u>\$ 609,313</u>	<u>\$ 609,313</u>	<u>\$ 609,313</u>	<u>\$ 661,889</u>	<u>\$ 621,222</u>

Planning Division

Agency Number: **22**
 Budget Function: **Planning and Development**

The Planning Division is responsible for working with the Council and Commissions to establish urban development policies, improve the quality of the downtown and existing neighborhoods, plan for new neighborhoods and peripheral growth management, compile and analyze statistical data relating to urban planning and management, and implement City land use and development policies through the maintenance of development regulations and the review of specific development proposals.

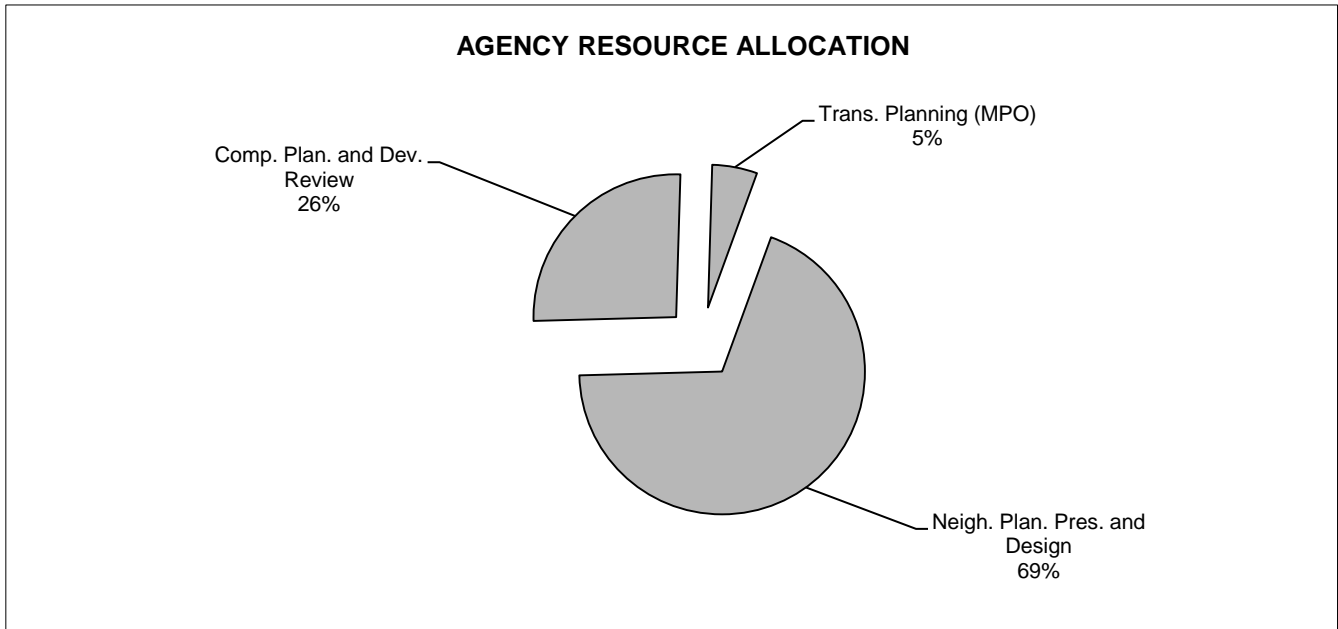
<u>Major Service</u>	<u>2013 Actual</u>	<u>2014 Adopted</u>	<u>2014 Projected</u>	<u>2015 Request</u>	<u>2015 Executive</u>	<u>2015 Adopted</u>
Neigh. Plan. Pres. and Design	\$ 2,756,291	\$ 2,781,838	\$ 2,781,838	\$ 2,856,460	\$ 3,014,075	\$ 3,024,865
Comp. Plan. and Dev. Review	1,206,049	1,183,348	1,183,348	1,048,560	1,123,920	1,134,644
Trans. Planning (MPO)	102,578	167,724	167,724	208,390	214,472	222,855
Agency Total	<u>\$ 4,064,918</u>	<u>\$ 4,132,910</u>	<u>\$ 4,132,910</u>	<u>\$ 4,113,410</u>	<u>\$ 4,352,467</u>	<u>\$ 4,382,364</u>

Adopted Budget Highlights

The Budget includes:

1. Funding for a new 1.0 FTE Planner 1 position, effective May, 2015. This is a transportation Planning position that is supported entirely by Federal Metropolitan Planning Organization (MPO) grants funds.
2. A reduction of \$19,500 in funding for the Neighborhood Conference. The Conference was held in 2014 and will be held again in 2016.
3. An increase of \$150,000 for the Overture Center, with funding in 2015 totaling \$1,750,000.
4. Funding of \$68,273 for a new 1.0 Planner 1 position to help address growing needs for services relating to development review and preservation issues.

Planning Division



Budget Service Descriptions:

Neighborhood Planning Preservation and Design

The mission of this service is to maintain and strengthen existing residential and commercial neighborhoods focusing on the downtown, isthmus and central city, as well as to protect and enhance the City's natural, cultural, aesthetic and historic resources. This service provides neighborhood planning services and technical services to neighborhoods, carries out the City's preservation planning program, administers the Municipal Arts program, develops and maintains urban design guidelines, prepares development concept plans, and monitors and recommends changes to the City's land development regulations. The service provides staff for the Urban Design Commission, Landmarks Commission, Madison Arts Commission and Council appointed ad hoc committees.

Service Summary			
	2013	2014	2015
	<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>
Total Expenditures	\$ 2,880,772	\$ 2,885,338	\$ 3,128,365
Less Inter-Agency Billings	<u>124,481</u>	<u>103,500</u>	<u>103,500</u>
Net Total	<u>\$ 2,756,291</u>	<u>\$ 2,781,838</u>	<u>\$ 3,024,865</u>

Comprehensive Planning and Development Review

The mission of this service is to maintain the City's urban development and growth management policy through the preparation and maintenance of long-range and Comprehensive Plan elements and mid-range neighborhood development plans, and to provide the necessary linkage to and implementation of these plans through the maintenance of the City's land development regulations (primarily zoning and subdivision regulations) and through the review and evaluation of specific land development proposals. This section provides data, information and mapping services; conducts needs assessment, inventories and analyzes urban development policy issues; maintains the City's geographic database; maintains and develops geographic information system planning applications; and works with a wide range of citizens and groups to develop and carry out these plans. The service provides staff for the Plan Commission, Long Range Transportation Planning Commission, and Council appointed committees.

Service Summary			
	2013	2014	2015
	<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>
Total Expenditures	\$ 1,259,518	\$ 1,215,293	\$ 1,166,589
Less Inter-Agency Billings	<u>53,469</u>	<u>31,945</u>	<u>31,945</u>
Net Total	<u>\$ 1,206,049</u>	<u>\$ 1,183,348</u>	<u>\$ 1,134,644</u>

Transportation Planning (Metropolitan Planning Organization)

The Madison Area Transportation Planning Board (TPB), the Metropolitan Planning Organization (MPO) for the Madison Area, is the designated policy body responsible for cooperative, comprehensive regional transportation planning and decision making for the Madison Metropolitan Planning Area. The Madison Metropolitan Planning Area consists of the City of Madison and the Madison Urbanized Area, including all or portions of the 27 contiguous villages, cities, and towns. The responsibilities of the MPO include carrying out a cooperative, continuous, and comprehensive planning process for making transportation investment decisions in the metropolitan area; preparing and maintaining a long-range multi-modal transportation plan; and preparing a five-year transportation improvement program to provide for transportation investments to meet metropolitan transportation needs. The Madison Area TPB consists of an independent intergovernmental board and was created through an agreement between the Governor and the City of Madison, originally in 1999, and then updated in 2007. In accord with the formal agreement, the City of Madison is responsible for providing staff and local match funding to the MPO.

Service Summary			
	2013	2014	2015
	<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>
Total Expenditures	\$ 725,920	\$ 1,142,236	\$ 1,152,337
Less Inter-Agency Billings	<u>623,342</u>	<u>974,512</u>	<u>929,482</u>
Net Total	<u>\$ 102,578</u>	<u>\$ 167,724</u>	<u>\$ 222,855</u>

Planning Division
Summary by Major Object of Expenditure

	2013	2014	2014	2015	2015	2015
	Actual	Adopted	Projected	Request	Executive	Adopted
Permanent Salaries	\$ 1,946,474	\$ 2,179,025	\$ 2,179,025	\$ 2,211,250	\$ 2,262,222	\$ 2,297,831
Hourly Employee Pay	18,966	0	0	0	0	0
Overtime Pay	10,438	0	0	0	0	0
Fringe Benefits	606,048	719,078	719,078	729,713	767,798	761,501
Purchased Services	302,737	548,603	548,603	442,059	442,059	442,059
Supplies	75,814	59,950	59,950	59,175	59,175	59,175
Inter-Departmental Charges	106,736	106,211	106,211	106,140	106,140	106,725
Debt/Other Financing Uses	1,798,997	1,630,000	1,630,000	1,630,000	1,780,000	1,780,000
Capital Assets	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	\$ 4,866,210	\$ 5,242,867	\$ 5,242,867	\$ 5,178,337	\$ 5,417,394	\$ 5,447,291
Inter-Agency Billings	<u>801,292</u>	<u>1,109,957</u>	<u>1,109,957</u>	<u>1,064,927</u>	<u>1,064,927</u>	<u>1,064,927</u>
Net Budget	<u>\$ 4,064,918</u>	<u>\$ 4,132,910</u>	<u>\$ 4,132,910</u>	<u>\$ 4,113,410</u>	<u>\$ 4,352,467</u>	<u>\$ 4,382,364</u>

Building Inspection Division

Agency Number: **28**
 Budget Function: **Planning and Development**

The mission of the Building Inspection Division is to ensure the well-being of people through the safety of property in the City of Madison and to maintain public trust and confidence by improving the construction and maintenance of structures and property; administering codes and ordinances consistently and fairly; continually improving codes, procedures and regulations; providing information to its customers to help them achieve their goals; and providing quality services in a professional and efficient manner.

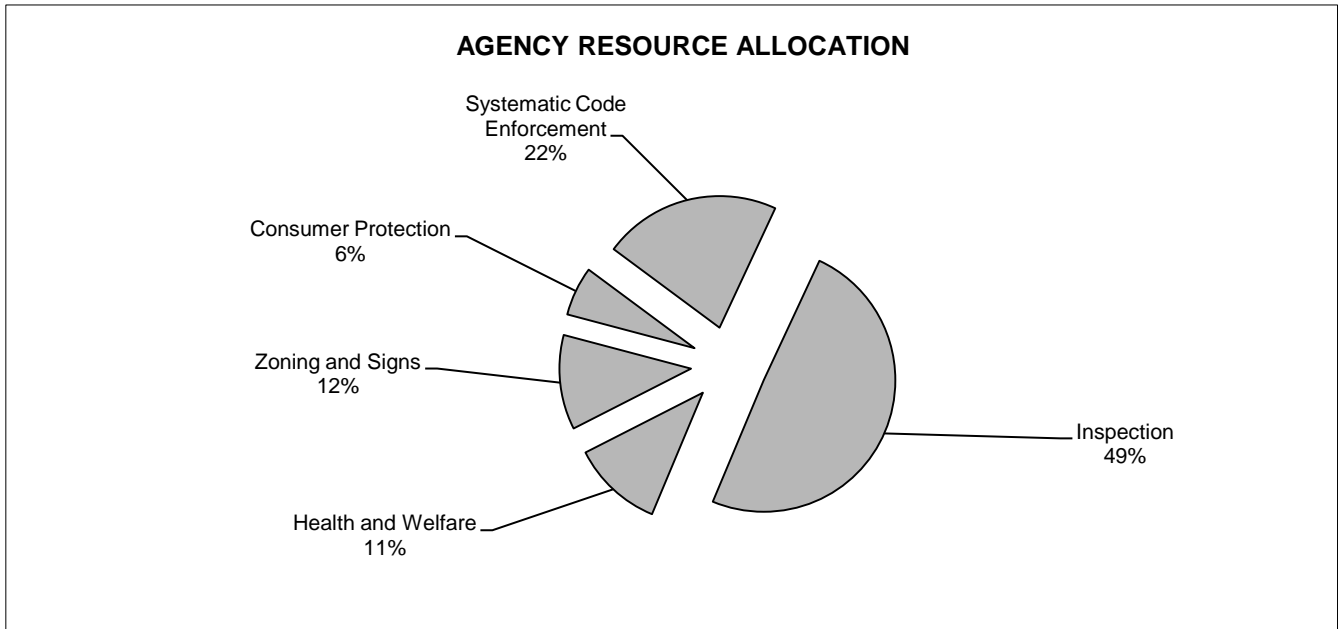
<u>Major Service</u>	<u>2013 Actual</u>	<u>2014 Adopted</u>	<u>2014 Projected</u>	<u>2015 Request</u>	<u>2015 Executive</u>	<u>2015 Adopted</u>
Inspection	\$ 1,971,257	\$ 2,186,672	\$ 2,186,672	\$ 2,126,547	\$ 2,126,543	\$ 2,143,130
Health and Welfare	537,020	541,060	541,060	483,165	483,163	486,353
Zoning and Signs	460,630	482,702	482,702	501,237	501,235	504,639
Consumer Protection	199,787	162,799	162,799	226,436	259,444	261,259
Systematic Code Enforcement	<u>887,927</u>	<u>857,041</u>	<u>857,041</u>	<u>892,891</u>	<u>940,000</u>	<u>946,250</u>
Agency Total	\$ 4,056,620	\$ 4,230,274	\$ 4,230,274	\$ 4,230,276	\$ 4,310,385	\$ 4,341,631

Adopted Budget Highlights

The Budget includes:

1. A transfer of the administration of the Street Occupancy program to Traffic Engineering and an increase in General Fund - Building Permit revenues of \$200,000 anticipated from a restructuring of the Street Occupancy permit fees.
2. An increase of \$1,250,000 in General Fund - Building Permit fees anticipated from increased construction activity.
3. Funding of \$33,000 for wage and benefit expense to increase a 0.50 FTE Weights and Measures Inspector 1 position to a 1.0 FTE position. The additional expense is offset in full by anticipated additional General Fund revenues of \$33,000 derived from adjustments in the fees paid for weights and measures services.

Building Inspection Division



Budget Service Descriptions:

Inspection

This service ensures compliance with Madison's building and mechanical system ordinances. Construction projects, including additions and alterations, are reviewed and inspected. Accessibility and the environment (erosion control) are important parts of the process. Contractor licensing, permit records, sales surveys, pre-occupancy inspections, underground utilities and public safety are additional responsibilities. Many tradespeople and homeowners are assisted annually in keeping with the Department's goal of "educate first, regulate when necessary."

Service Summary			
	2013	2014	2015
	Actual	Adopted	Adopted
Total Expenditures	\$ 2,025,557	\$ 2,231,672	\$ 2,188,130
Less Inter-Agency Billings	54,300	45,000	45,000
Net Total	\$ 1,971,257	\$ 2,186,672	\$ 2,143,130

Health and Welfare

This service provides assistance to thousands of citizens who need help taking care of environmental and related problems. Responsibilities of this section include enforcement and education efforts regarding sidewalk snow removal, trash, junk and debris removal, and graffiti removal.

Service Summary			
	2013	2014	2015
	Actual	Adopted	Adopted
Total Expenditures	\$ 537,620	\$ 548,060	\$ 487,853
Less Inter-Agency Billings	600	7,000	1,500
Net Total	\$ 537,020	\$ 541,060	\$ 486,353

Zoning and Signs

This service reviews all activity that is regulated by Madison's zoning code. Primary functions center around consultation with developers and the general public on land use issues. Staff conduct on-site inspections of projects requiring specific review. Section staff support the Zoning Board of Appeals; process conditional use applications; conduct investigations of improper land uses and process official notices to obtain compliance; maintain records of zoning changes, maps and variances; and administer sign and street graphic ordinances.

Service Summary			
	2013	2014	2015
	Actual	Adopted	Adopted
Total Expenditures	\$ 460,630	\$ 482,702	\$ 504,639
Less Inter-Agency Billings	0	0	0
Net Total	\$ 460,630	\$ 482,702	\$ 504,639

Consumer Protection

This service ensures that Madison's consumers receive the correct amount of product for which they pay. Inspections are made of packaging, weighing and measuring devices in gas stations, grocery stores, pharmacies, bakeries, taxis, fuel trucks, etc. Each device is registered and licensed. Packaged items in stores are spot checked for advertised weight and price. Items that are found to be incorrect are removed from service or removed from sales inventory. License fees collected are deposited in the General Fund.

Service Summary			
	2013	2014	2015
	Actual	Adopted	Adopted
Total Expenditures	\$ 199,787	\$ 162,799	\$ 261,259
Less Inter-Agency Billings	0	0	0
Net Total	<u>\$ 199,787</u>	<u>\$ 162,799</u>	<u>\$ 261,259</u>

Systematic Code Enforcement

This service involves the inspection of properties in areas of the City showing signs of blight. Historically, systematic inspections have helped in preventing Madison's older neighborhoods from becoming run-down and over-populated. This service helps maintain property values by eliminating blighting influences. Activities are coordinated with the rehabilitation and property improvement programs. Inspection activities are scheduled through the CDA using data gathered by Inspection staff and input from the neighborhood resource teams. This section is also responsible for heating and water leakage corrections; infestation eradication; repair of broken railings, windows and doors; and dozens of other problems associated with keeping the City's housing stock habitable. This section also deals with commercial properties that need attention. Extra effort is spent in Madison's targeted neighborhoods.

Service Summary			
	2013	2014	2015
	Actual	Adopted	Adopted
Total Expenditures	\$ 887,927	\$ 857,041	\$ 946,250
Less Inter-Agency Billings	0	0	0
Net Total	<u>\$ 887,927</u>	<u>\$ 857,041</u>	<u>\$ 946,250</u>

**Building Inspection Division
Summary by Major Object of Expenditure**

	2013 Actual	2014 Adopted	2014 Projected	2015 Request	2015 Executive	2015 Adopted
Permanent Salaries	\$ 2,745,017	\$ 2,836,066	\$ 2,836,066	\$ 2,844,187	\$ 2,902,667	\$ 2,948,357
Hourly Employee Pay	0	0	0	0	0	0
Overtime Pay	24,621	13,783	13,783	3,500	3,500	3,555
Fringe Benefits	972,638	1,051,370	1,051,370	1,052,864	1,074,493	1,058,384
Purchased Services	198,067	207,919	207,919	202,487	202,487	202,487
Supplies	56,329	58,323	58,323	59,323	59,323	59,323
Inter-Departmental Charges	114,849	114,813	114,813	114,415	114,415	116,025
Debt/Other Financing Uses	0	0	0	0	0	0
Capital Assets	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	\$ 4,111,520	\$ 4,282,274	\$ 4,282,274	\$ 4,276,776	\$ 4,356,885	\$ 4,388,131
Inter-Agency Billings	<u>54,900</u>	<u>52,000</u>	<u>52,000</u>	<u>46,500</u>	<u>46,500</u>	<u>46,500</u>
Net Budget	<u>\$ 4,056,620</u>	<u>\$ 4,230,274</u>	<u>\$ 4,230,274</u>	<u>\$ 4,230,276</u>	<u>\$ 4,310,385</u>	<u>\$ 4,341,631</u>

Economic Development Division

Agency Number: **29**
 Budget Function: **Planning and Development**

The Economic Development Division (EDD) is responsible for promoting the economic growth and competitiveness of the City to maintain and enhance the City's fiscal sustainability, job base, and business environment. EDD seeks to foster prosperity and ensure it is broadly shared. The Division administers the City's economic development plan; manages and coordinates the tools to redevelop and revitalize the City's older neighborhoods and commercial areas; performs real estate services for the City including property acquisition and disposition, management, leases, and relocation; promotes healthy neighborhoods and a viable urban community by administering community-oriented programs which provide affordable housing, expand economic opportunities, enhance suitable living environments, and support thriving neighborhoods, particularly for persons of low and moderate income; and provides advice and connections to help start, attract, retain, and grow businesses. EDD consists of three offices: the Office of Business Resources, the Office of Economic Revitalization, and the Office of Real Estate Services.

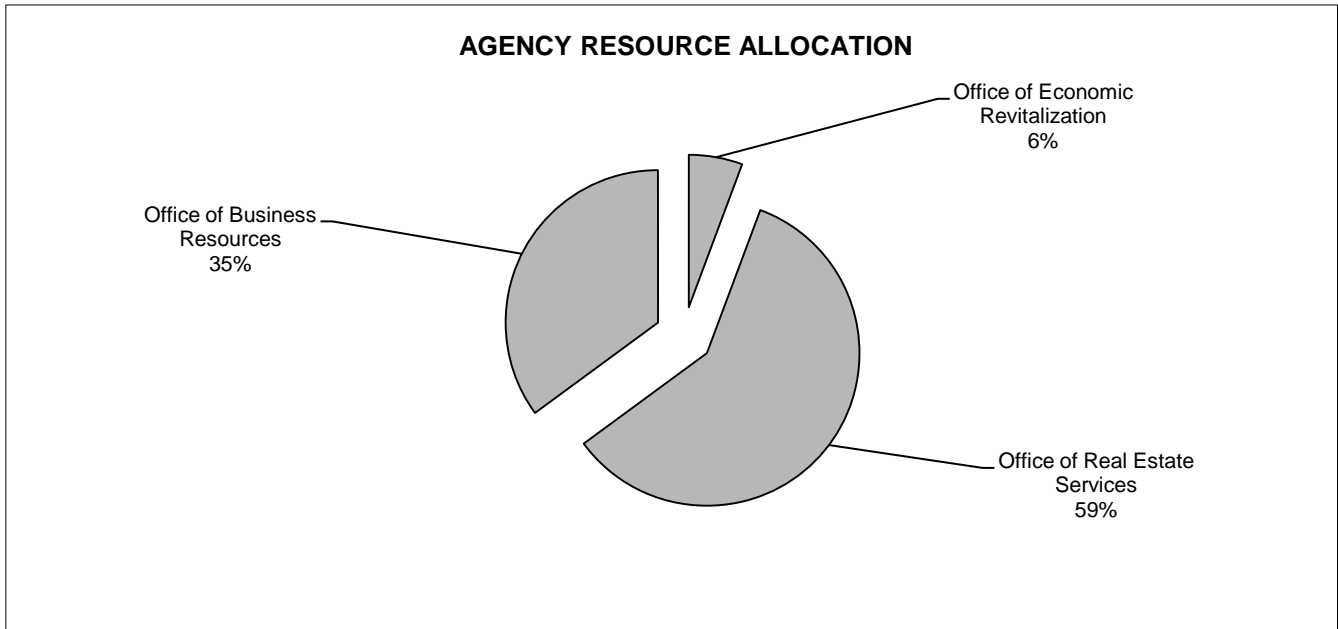
<u>Major Service</u>	<u>2013 Actual</u>	<u>2014 Adopted</u>	<u>2014 Projected</u>	<u>2015 Request</u>	<u>2015 Executive</u>	<u>2015 Adopted</u>
Office of Economic Revitalization	\$ 236,171	\$ 163,009	\$ 161,479	\$ 157,538	\$ 65,087	\$ 65,465
Office of Real Estate Services	615,752	521,906	516,243	673,731	674,319	682,477
Office of Business Resources	<u>485,748</u>	<u>525,421</u>	<u>554,593</u>	<u>399,066</u>	<u>399,428</u>	<u>404,318</u>
Agency Total	<u>\$ 1,337,670</u>	<u>\$ 1,210,335</u>	<u>\$ 1,232,315</u>	<u>\$ 1,230,335</u>	<u>\$ 1,138,834</u>	<u>\$ 1,152,260</u>

Adopted Budget Highlights

The Budget includes:

1. Increased funding of \$20,000 to annualize the wage and benefit expense for a 1.0 Real Estate Agent 4 position.
2. The transfer of 2.0 FTE Housing Rehabilitation Specialist positions to the Community Development Block Grant Office to create a consolidated lending unit to allow for more efficient administration of the City's several housing assistance programs.

Economic Development Division



Budget Service Descriptions:

Office of Economic Revitalization

The Office of Economic Revitalization (OER) promotes redevelopment, neighborhood revitalization and economic development. OER administers loans, grants, bonds and other tools to acquire, redevelop, rehabilitate and construct residential housing and commercial projects, including owner-occupied and rental rehabilitation loans, downpayment assistance loans, homebuyer’s assistance loans, work force housing loans, small cap TIF loans, capital revolving fund loans, commercial facade improvement grants, loans, and tax-exempt revenue bonds. OER provides the staff services necessary for the CDA to manage, operate and implement its programs and redevelopment initiatives. (In 2015, most of these services are transferred to the Community Development Division.)

Service Summary			
	2013	2014	2015
	Actual	Adopted	Adopted
Total Expenditures	\$ 372,693	\$ 262,909	\$ 65,465
Less Inter-Agency Billings	136,522	99,900	0
Net Total	\$ 236,171	\$ 163,009	\$ 65,465

Office of Real Estate Services

The Office of Real Estate Services acquires all real estate needed by City agencies for expansion of their programs (e.g., street rights-of-way and park land); expedites the implementation of redevelopment activities; administers the City's Tax Increment Financing and Capital Revolving Fund loan programs and analysis; provides relocation assistance to protect any persons displaced by City acquisitions; leases and manages City buildings and land held for future projects to citizens through leases and permits; inventories City lands and sells surplus properties in concert with neighborhood sale criteria committees; and investigates, evaluates and protects the title to City lands through numerous permitting, appraisal and authorization procedures.

Service Summary			
	2013	2014	2015
	Actual	Adopted	Adopted
Total Expenditures	\$ 935,261	\$ 1,017,365	\$ 1,048,577
Less Inter-Agency Billings	<u>319,509</u>	<u>495,459</u>	<u>366,100</u>
Net Total	<u>\$ 615,752</u>	<u>\$ 521,906</u>	<u>\$ 682,477</u>

Office of Business Resources

The Office of Business Resources (OBR) helps businesses locate, open, or expand within the City of Madison by directing businesses toward financial and technical assistance programs available through the City and other sources; guiding businesses through City permitting and approval processes; facilitating appropriate space for business development through participation in City land use planning efforts; and maintaining and providing demographic/community information to businesses. OBR also manages economic development projects, such as planning for a Madison Public Market and preparation of the City's economic development strategy. In addition, OBR staff serves as City liaisons to local business and economic development organizations, including the Madison Central Business Improvement District, Downtown Madison Inc., Greater Madison Chamber of Commerce, Madison Region Economic Development Partnership (MadREP), and neighborhood business/merchant associations. OBR staffs the Economic Development Committee, Madison Local Food Committee, Vending Oversight Committee, and oversees the City's vending and sidewalk cafe programs.

Service Summary			
	2013	2014	2015
	Actual	Adopted	Adopted
Total Expenditures	\$ 548,940	\$ 665,671	\$ 671,685
Less Inter-Agency Billings	<u>63,192</u>	<u>140,250</u>	<u>267,367</u>
Net Total	<u>\$ 485,748</u>	<u>\$ 525,421</u>	<u>\$ 404,318</u>

**Economic Development Division
Summary by Major Object of Expenditure**

	2013 Actual	2014 Adopted	2014 Projected	2015 Request	2015 Executive	2015 Adopted
Permanent Salaries	\$ 1,308,990	\$ 1,355,760	\$ 1,355,760	\$ 1,371,192	\$ 1,226,548	\$ 1,245,855
Hourly Employee Pay	633	606	606	0	0	0
Overtime Pay	1,445	275	275	2,075	2,075	2,108
Fringe Benefits	410,565	447,510	447,510	452,799	406,042	399,851
Purchased Services	54,193	61,515	86,595	60,500	60,500	60,500
Supplies	15,693	22,250	19,150	19,320	19,320	19,320
Inter-Departmental Charges	65,374	58,028	58,028	57,816	57,816	58,093
Debt/Other Financing Uses	0	0	0	0	0	0
Capital Assets	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	\$ 1,856,893	\$ 1,945,944	\$ 1,967,924	\$ 1,963,702	\$ 1,772,301	\$ 1,785,727
Inter-Agency Billings	<u>519,223</u>	<u>735,609</u>	<u>735,609</u>	<u>733,367</u>	<u>633,467</u>	<u>633,467</u>
Net Budget	<u>\$ 1,337,670</u>	<u>\$ 1,210,335</u>	<u>\$ 1,232,315</u>	<u>\$ 1,230,335</u>	<u>\$ 1,138,834</u>	<u>\$ 1,152,260</u>

CDA Housing Operations

Agency Number: **49**
 Budget Function: **CDA**

The mission of the Housing Operations Unit is to provide affordable and well-maintained housing for eligible families and individuals in an environment that promotes personal safety, independence, and a sense of community. The Agency's goal is to provide, as a team, efficient, effective, and fair management, maintenance, and other resident services within the financial resources and priorities of the Community Development Authority (CDA), and in accordance with applicable Department of Housing and Urban Development (HUD) regulations and CDA policy. The Agency's philosophy promotes the integrity of the relationships between residents, staff, and the CDA to achieve the organizational mission.

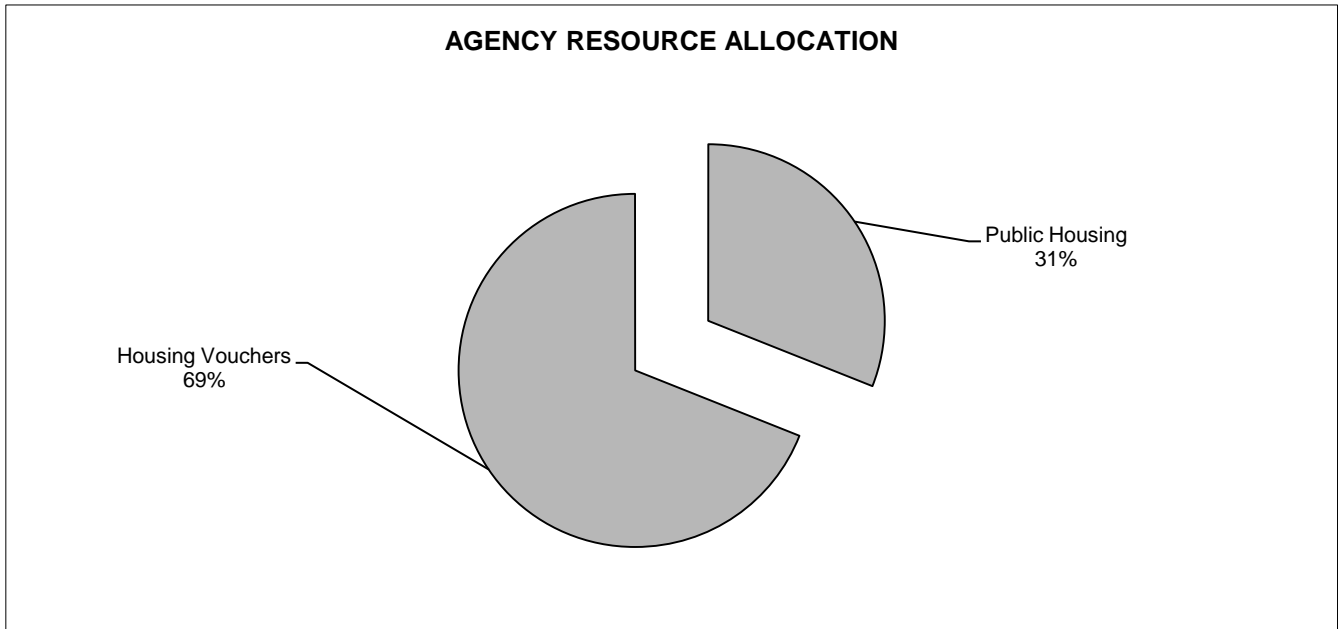
<u>Major Service</u>	<u>2013 Actual</u>	<u>2014 Adopted</u>	<u>2014 Projected</u>	<u>2015 Request</u>	<u>2015 Executive</u>	<u>2015 Adopted</u>
Public Housing	\$ 80,412	\$ 80,386	\$ 80,386	\$ 74,506	\$ 60,867	\$ 60,867
Housing Vouchers	115,832	115,858	115,858	121,738	135,377	135,377
Agency Total	<u>\$ 196,244</u>	<u>\$ 196,244</u>	<u>\$ 196,244</u>	<u>\$ 196,244</u>	<u>\$ 196,244</u>	<u>\$ 196,244</u>

Adopted Budget Highlights

The Budget includes:

1. Funding for the continuation of services.

CDA Housing Operations



Budget Service Descriptions:

Public Housing

The CDA owns, manages, and maintains 766 units of Low Rent Public Housing on 37 sites throughout the City, with funding from HUD. It also owns, manages, and maintains 114 units with funding from Wisconsin Housing and Economic Development Authority (WHEDA). In addition, it administers the Housing Choice Voucher Program (Section 8). These apartment units/vouchers are allotted to eligible low-income families and individuals who pay approximately 30 percent of their income as rent. The Central Costs Center provides administrative services and oversight for the operation of these programs.

Service Summary			
	2013	2014	2015
	Actual	Adopted	Adopted
Total Expenditures	\$ 6,902,041	\$ 6,258,191	\$ 6,454,753
Less Inter-Agency Billings	<u>6,821,629</u>	<u>6,177,805</u>	<u>6,393,886</u>
Net Total	<u>\$ 80,412</u>	<u>\$ 80,386</u>	<u>\$ 60,867</u>

Housing Vouchers

Section 8 New Construction projects are owned and operated by the CDA. In these projects, the tenants' rents are based upon the ability to pay up to a maximum of 30 percent of their adjusted monthly income. The Department of Housing and Urban Development enters into contracts with the CDA to pay the difference between the fair market rent and the amount the tenant pays.

Service Summary			
	2013 Actual	2014 Adopted	2015 Adopted
Total Expenditures	\$ 12,677,093	\$ 13,541,138	\$ 12,744,377
Less Inter-Agency Billings	<u>12,561,261</u>	<u>13,425,280</u>	<u>12,609,000</u>
Net Total	<u>\$ 115,832</u>	<u>\$ 115,858</u>	<u>\$ 135,377</u>

CDA Housing Operations Summary by Major Object of Expenditure

	2013 Actual	2014 Adopted	2014 Projected	2015 Request	2015 Executive	2015 Adopted
Permanent Salaries	\$ 2,004,271	\$ 2,071,436	\$ 2,071,436	\$ 2,026,320	\$ 2,026,320	\$ 2,058,214
Hourly Employee Pay	64,099	91,584	91,584	67,500	67,500	68,562
Overtime Pay	100,650	133,342	133,342	100,000	100,000	101,574
Fringe Benefits	765,205	837,901	837,901	812,659	846,823	830,918
Purchased Services	14,552,384	14,709,447	14,709,447	13,964,051	13,964,051	13,964,051
Supplies	428,238	416,250	416,250	520,850	520,850	520,850
Inter-Departmental Charges	951,913	994,634	994,634	1,085,033	1,085,033	1,089,334
Debt/Other Financing Uses	712,373	544,735	544,735	477,695	586,794	565,627
Capital Assets	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	\$ 19,579,134	\$ 19,799,329	\$ 19,799,329	\$ 19,054,108	\$ 19,197,371	\$ 19,199,130
Inter-Agency Billings	<u>19,382,890</u>	<u>19,603,085</u>	<u>19,603,085</u>	<u>18,857,864</u>	<u>19,001,127</u>	<u>19,002,886</u>
Net Budget	<u>\$ 196,244</u>	<u>\$ 196,244</u>	<u>\$ 196,244</u>	<u>\$ 196,244</u>	<u>\$ 196,244</u>	<u>\$ 196,244</u>

CDA Redevelopment

Agency Number: **25**
 Budget Function: **CDA**

The Community Development Authority of the City of Madison (CDA) is a community development authority organized by the City of Madison to carry out various housing and redevelopment initiatives of the City, with powers and duties provided for under State Statutes. The CDA is involved in the following areas: assisted housing development and management, neighborhood revitalization, housing finance and rehabilitation, and urban renewal and redevelopment. As the City's housing authority, the CDA is charged with the planning the redevelopment of areas where unsafe housing exists and with providing safe and sanitary dwelling accommodations for persons of low income. Acting as the redevelopment authority the CDA provides for the elimination and prevention of substandard, deteriorated and blighted areas through redevelopment activities. In addition, by ordinance the Common Council has designated the CDA as the administrative entity for the City's various housing rehabilitation and home buyers' assistance loan programs.

<u>Major Service</u>	<u>2013 Actual</u>	<u>2014 Adopted</u>	<u>2014 Projected</u>	<u>2015 Request</u>	<u>2015 Executive</u>	<u>2015 Adopted</u>
Redevelopment	(0)	0	0	0	0	0
Agency Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Adopted Budget Highlights

1. Funding for a potential reclassification of the Housing Initiatives Specialist position.

CDA Redevelopment

Budget Service Descriptions:

Redevelopment

Redevelopment services encompass the Community Development Authority's efforts to carry out various economic and redevelopment initiatives of the City. Active CDA redevelopment work includes: The Village on Park, public housing redevelopment at Truax Park and the Allied Drive Neighborhood Redevelopment. The CDA also operates more than 200 affordable apartments with long term rent restrictions but no federally funded operating subsidy.

During 2015, the CDA will construct 48 apartments at Truax Park including 40 units to replace aging public housing and 8 units of permanent supportive housing for formerly homeless adults. In addition, the CDA will continue with Phase III of the Truax Park Redevelopment including the development of additional affordable housing. The CDA will also continue to market and build affordable single family homes on Allied Drive. The CDA's work plan also includes planning for additional redevelopment of aging public housing.

Service Summary			
	2013 Actual	2014 Adopted	2015 Adopted
Total Expenditures	\$ 4,952,327	\$ 3,429,879	\$ 2,640,439
Less Inter-Agency Billings	<u>4,952,328</u>	<u>3,429,879</u>	<u>2,640,439</u>
Net Total	\$ (0)	\$ 0	\$ 0

**CDA Redevelopment
Summary by Major Object of Expenditure**

	2013 Actual	2014 Adopted	2014 Projected	2015 Request	2015 Executive	2015 Adopted
Permanent Salaries	\$ 153,351	\$ 168,368	\$ 168,368	\$ 174,249	\$ 174,249	\$ 176,992
Hourly Employee Pay	0	0	0	0	0	0
Overtime Pay	275	0	0	0	0	0
Fringe Benefits	56,978	53,878	53,878	55,760	53,913	53,398
Purchased Services	1,174,615	851,300	783,149	725,250	725,250	725,250
Supplies	1,670	1,500	660	1,060	1,060	1,060
Inter-Departmental Charges	87,109	80,000	87,000	87,000	87,000	87,000
Debt/Other Financing Uses	3,478,330	2,274,833	1,652,010	1,594,892	1,596,739	1,596,739
Capital Assets	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	\$ 4,952,327	\$ 3,429,879	\$ 2,745,065	\$ 2,638,211	\$ 2,638,211	\$ 2,640,439
Inter-Agency Billings	<u>4,952,328</u>	<u>3,429,879</u>	<u>2,745,065</u>	<u>2,638,211</u>	<u>2,638,211</u>	<u>2,640,439</u>
Net Budget	\$ (0)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Community Development Division

Agency Number: **27**
 Budget Function: **Planning and Development**

The mission of the Community Development Division (CDD) is to support and collaborate with residents, neighborhoods and other community stakeholders in efforts to identify and address needs, and to help overcome barriers to opportunity. Strategies used by the Division to accomplish this mission include providing affordable housing; expanding economic opportunities; promoting and supporting healthy, thriving neighborhoods; improving the quality of child care for all children; providing services that enhance the quality of life for youth and families; and promoting successful aging by supporting Madison's older adults. The CDD's resources and the strategies listed above are focused on, but not limited to, persons of low- and moderate-income, and the Division purchases several services from area non-profit agencies to address these strategies. In addition, the CDD closely aligns itself with the larger goals of the City of Madison and works cooperatively with other governmental units and community partners in efforts to further these goals. Organizationally, the CD Division is comprised of four teams, including Child Care, Community Resources, the Community Development Block Grant (CDBG) Office, and the Madison Senior Center.

The Agency 27 (CDD) & Agency 26 (CDBG) budgets are both presented using the 5 major services designated below.

<u>Major Service</u>	<u>2013 Actual</u>	<u>2014 Adopted</u>	<u>2014 Projected</u>	<u>2015 Request</u>	<u>2015 Executive</u>	<u>2015 Adopted</u>
Affordable Housing	Detail not available.			\$ 0	\$ 0	\$ 0
Econ. Dev. & Empl. Opportunities				30,695	30,754	31,037
Strong & Healthy Neighborhoods				249,640	249,931	251,905
Community Support Services				4,507,659	4,593,576	5,337,712
Overall Program Administration				685,803	671,205	675,773
Agency Total	\$ 6,328,861	\$ 6,711,120	\$ 6,685,191	\$ 5,473,797	\$ 5,545,466	\$ 6,296,427

Adopted Budget Highlights

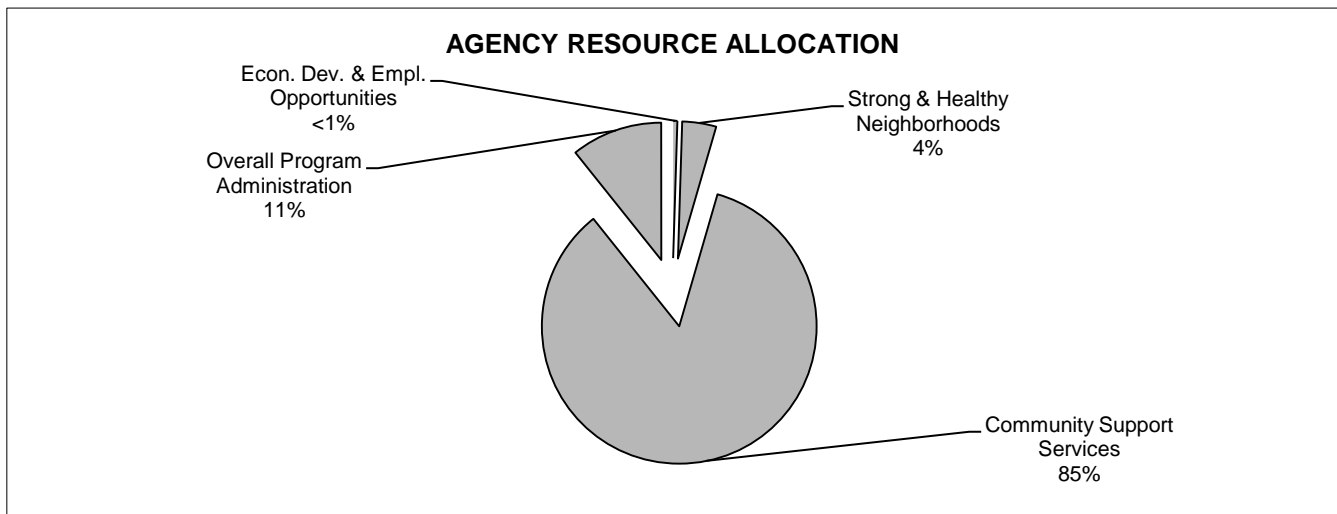
The Budget includes:

1. A modification to the presentation of the CDD and CDBG services in the Operating Budget. No changes have been made to CDD/CDBG goals or objectives. This was done partly in preparation for the City's anticipated transition to the new MUNIS ERP system in January 2015, and partly to better align CDD/CDBG services with how the City's goals and objectives have been articulated in its Consolidated (Five-Year) Plan for 2015-2019.
2. A shift of \$564,067 in neighborhood center related contract expenditures and commensurate revenue from Agency 27 (CDD) to Agency 26 (CDBG), in order to better present these items as residing in the appropriate agency's budget.
3. An increase of \$75,000 for the City's Emerging Opportunities Program, bringing the total funding to \$275,000, which provides supportive funding for critical community needs. Individual program allocations are determined via a twice per year Request for Proposals (RFP) process, which is separate from the City's larger, biennial process for the allocation of funding to non-profit service providers.
4. Funding of \$40,000 to continue the pilot program that began in 2014 to provide youth support services for the Municipal Court. Funding of \$10,000 is for a pilot homeless peer court program for Municipal Court. Some of the \$10,000 for the homeless peer court program will fund contracts with Time Bank and the YWCA who have indicated a willingness to conduct training for panel members on restorative justice principles. The remainder of the \$10,000 will be used to offset counseling and other program expenses. Efforts will be made to obtain donations to further help cover the expenses for the pilot. Based on the outcomes of these pilots, permanent programs may be established and funded with Municipal Court fee revenues.
5. Funding to support Madison Out-of-School Time (MOST) programs, including \$12,500 for consultant services to help increase access to MOST programs, and \$25,000 for a web-based software program to further enhance access by families to MOST programming opportunities.

Community Development Division

6. Funding of \$30,000 for a new 1.0 FTE Senior Center Clerk-Typist 1 position to ensure full-time reception and information desk coverage and Center support. Part of the additional expense is offset by a reduction in hourly wage funding.
7. Additional funding of \$20,000 for increased youth internship opportunities under the Wanda Fullmore Internship program. Agency base budgets include \$50,000 for a new program funding total of \$70,000.
8. Additional funding of \$100,000 for Child Care Tuition Aid primarily to support the child care needs of participants in City employment programs.
9. A new 1.0 FTE Comprehensive Community Planner position, effective April 1, 2015. The position will guide City planning, strategy and investments in new and existing Neighborhood/Community Centers, coordinate neighborhood asset cooperation, support resident engagement, and analyze and report relevant data to effectively employ neighborhood centers in neighborhood revitalization and on-going neighborhood health. The immediate assignment for 2015 will be a mid- and long-range plan to identify locations and costs associated with new centers, as well as strategies to achieve the plan. As such, funding for the position in 2015 will be supported by billings to the Neighborhood Centers capital project, PCED 2015 Adopted Capital Project No. 8, which includes funding of \$8.3M in 2015 for planning, design and construction costs for future Centers. Permanent salary costs will be re-assigned, consistent with work product, to the Operating Budget in 2016 and beyond. The details of the position, including position description with duties and outcomes, supervisory structure and department/division assignment shall be determined in conference with the Mayor, the Planning Director, the Community Development Director, and a member of Human Resources, or their designees.
10. Funding of \$47,633 for a Cost of Living Adjustment for CDD Community Agency Contracts.
11. Detailed 2015 program allocations as recommended by CD Division-staffed committees are available by request to the CDD Office, as well as on the published list of 2015 CDD Contracts, viewable and downloadable as a .PDF file found at the following website or by request to the CDD Office: www.cityofmadison.com/cdbg/docs/2015_CDD_contracts.pdf.
12. Adoption of this Operating Budget authorizes the submission of proposals to HUD and other funding bodies, acceptance of the grant funds for the specific projects and agencies on the 2015 CDD Contracts listing linked above, allocation of funds within the limits specified, and signing of agreements and implementation contracts by the Mayor and the City Clerk with the specific agencies listed on the PDF.

The listed 2015 program allocations are based upon the estimated sources and levels of funding detailed in the "Inter-Agency Billings" section of this budget. CD Division staff are directed to enter into contracts at the levels indicated, contingent upon the City's receipt of sufficient funds. Events may occur after adoption of this budget that would increase the amount of the grants or the level of (re)programming, or that would prevent a project from being funded. Because of these possibilities, the list of 2015 CDD Contracts also establishes a "B" list of projects by major funding source. Should additional funds become available, eligible projects on the "B" list would be funded in the designated priority order.



Budget Service Descriptions:

Affordable Housing

Affordable Housing

This service focuses on providing decent, safe, sanitary and affordable housing opportunities for low- and moderate-income households in order to enhance household, neighborhood and community stability. Through its CDBG Office, CDD contracts with non-profit partners to address the following objectives:

Housing Supply

Preserve, improve and expand the supply of affordable housing for homeowners and renters through owner-occupied housing rehab activities and the development of owner-occupied and rental housing.

Housing Assistance

Improve housing stability for homebuyers, renters, homeless and special needs populations through the provision of homebuyer assistance, homeless services and other housing resources.

This service is presented entirely within the budget for Agency 26 (CDBG).

Service Summary			
	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Adopted</u>	<u>2015</u> <u>Adopted</u>
Total Expenditures	Detail not available.		\$ 0
Less Inter-Agency Billings			0
Net Total	\$ 519,568	\$ 61,352	\$ 0

Econ. Dev. & Empl. Opportunities

This service focuses on expanding employment opportunities and enhancing neighborhood vitality by supporting new and existing businesses. CDD contracts with non-profit partners to address the following objective:

Youth Employment Initiatives

Pursue internship programs and other opportunities to provide skills development, job training and work experience to area youth.

Through its CDBG Office, CDD also contracts with non-profit partners to address the following objectives:

Job Creation and Community Business Development

Create jobs, particularly for under-represented individuals, by supporting new or expanding businesses.

Small Business Development

Assist entrepreneurs, particularly those from populations that are under-represented, seeking to start or grow small businesses and micro-enterprises (as defined by HUD) that create jobs.

Adult Workforce Preparedness

Provide needed support and opportunities to help individuals overcome barriers to gainful employment and achieve economic stability.

Presentation of this service is shared across the budgets for Agency 27 (CDD) and Agency 26 (CDBG).

Service Summary			
	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Adopted</u>	<u>2015</u> <u>Adopted</u>
Total Expenditures	Detail not available.		\$ 81,037
Less Inter-Agency Billings			50,000
Net Total	\$ 241,313	\$ 16,101	\$ 31,037

Strong & Healthy Neighborhoods

This service focuses on strengthening neighborhoods through strategic investments in physical assets and amenities like neighborhood centers, community gardens or other community facilities, as well as other planning and revitalization efforts. CDD contracts with non-profit partners to address the following objective:

Planning Councils & Capacity Building

Assist residents in becoming engaged in decisions affecting their neighborhood, including increasing leadership capacity, problem identification and problem solving, and advocacy.

Through its CDBG Office, CDD also contracts with non-profit partners and other units of City government to address the following objectives:

Neighborhood Centers & Community Gardens

Create, enhance, or sustain the development and operation of physical assets, such as neighborhood centers, community gardens or other physical amenities that help bring people of diverse backgrounds together, serve as neighborhood focal points, or help residents develop skills or take advantage of opportunities that will strengthen neighborhoods.

Capital Improvements for Community Organizations

Create or improve safe, accessible, energy-efficient & well-maintained community and neighborhood facilities.

Neighborhood Revitalization Plans & Projects

Help residents within designated neighborhoods identify, plan for and implement projects and activities that promise to enhance the quality of life for neighborhood residents.

Presentation of this service is shared across the budgets for Agency 27 (CDD) and Agency 26 (CDBG).

Service Summary			
	2013 Actual	2014 Adopted	2015 Adopted
Total Expenditures	Detail not available.		\$ 314,755
Less Inter-Agency Billings			62,850
Net Total	\$ 221,257	\$ 104,453	\$ 251,905

Community Support Services

This service is comprised of several discrete program areas, including:

Child Care Services and Support

Provides City of Madison Accreditation services, as well as child care tuition assistance and grants. MMSD (4K and itinerant services requirements) and Wisconsin's YoungStar Quality Rating System are tied directly to City of Madison Accreditation.

Madison Senior Center

Promotes "successful aging" through the planning, development, coordination and implementation of senior adult programs, activities and services at this centrally located City facility. Program and activity expenses are raised by the Center's Board of Directors.

Family Support and Services for Children and Youth

Supports children, youth and families for optimal growth, development and community engagement through access to quality early childhood and afterschool programming, and family support programming. This program area includes the Madison Out-of-School Time (MOST) initiative.

Services for Older Adults

Helps seniors live as independently as possible, maintain and improve their health and well-being, and reduce seniors' isolation.

Safety and Support Services

Provides crisis intervention and supportive services for victims of sexual assault and domestic violence, vulnerable children, runaway and homeless youth, and families in crisis.

CDD contracts with non-profit partners to provide many of the direct services associated with the above program areas. In addition, agencies funded by the Division are provided with contract administration, technical assistance, grant writing, and collaborative planning and consultation by CDD staff, as needed.

This service is presented entirely within the budget for Agency 27 (CDD).

Service Summary			
	2013	2014	2015
	Actual	Adopted	Adopted
Total Expenditures	\$ 1,310,628	\$ 1,238,330	\$ 5,537,355
Less Inter-Agency Billings	<u>0</u>	<u>0</u>	<u>199,643</u>
Net Total	<u>\$ 1,310,628</u>	<u>\$ 1,238,330</u>	<u>\$ 5,337,712</u>

Overall Program Administration

This service reflects the general day-to-day management and administrative aspects of the Community Development Division, and includes staff's participation in citywide efforts and initiatives not specifically tied to one of the four other major service areas. CDD/CDBG staff participate in Neighborhood Resource Teams, along with a variety of other City and community networks and committees that identify strategies to respond to emerging issues in our community.

Presentation of this service is shared across the budgets for Agency 27 (CDD) and Agency 26 (CDBG).

Service Summary			
	2013 Actual	2014 Adopted	2015 Adopted
Total Expenditures	Detail not available.		\$ 675,773
Less Inter-Agency Billings			0
Net Total	\$ 4,036,094	\$ 5,290,884	\$ 675,773

Community Development Division Summary by Major Object of Expenditure

	2013 Actual	2014 Adopted	2014 Projected	2015 Request	2015 Executive	2015 Adopted
Permanent Salaries	\$ 2,157,602	\$ 1,357,672	\$ 1,357,672	\$ 1,390,741	\$ 1,411,646	\$ 1,480,717
Hourly Employee Pay	74,309	49,063	49,063	74,376	60,836	61,794
Overtime Pay	11,878	3,057	3,057	7,500	7,500	7,618
Fringe Benefits	719,895	494,805	494,805	510,248	519,852	531,986
Purchased Services	4,576,523	4,796,945	4,793,785	3,411,761	3,487,104	4,217,836
Supplies	33,870	24,800	41,790	30,800	51,800	51,800
Inter-Departmental Charges	137,433	240,621	248,017	256,371	256,371	257,169
Debt/Other Financing Uses	34,000	0	0	0	0	0
Capital Assets	0	0	0	0	0	0
Total Expenditures	\$ 7,745,510	\$ 6,966,963	\$ 6,988,189	\$ 5,681,797	\$ 5,795,109	\$ 6,608,920
Inter-Agency Billings	1,416,649	255,843	302,998	208,000	249,643	312,493
Net Budget	\$ 6,328,861	\$ 6,711,120	\$ 6,685,191	\$ 5,473,797	\$ 5,545,466	\$ 6,296,427

Community Development Block Grant

Agency Number: **26**
 Budget Function: **Planning and Development**

The Community Development Block Grant (CDBG) Office is one of four teams (along with Child Care, Community Resources, and the Madison Senior Center) that comprise the Community Development Division (CDD), the mission of which is to support and collaborate with residents, neighborhoods and other community stakeholders in efforts to identify and address needs, and to help overcome barriers to opportunity. Strategies used by the CDBG Office that assist CDD in accomplishing its mission include providing affordable housing; expanding economic opportunities; and promoting and supporting healthy, thriving neighborhoods. The CDBG Office's resources and strategies are particularly focused on persons of low- and moderate-income, and the Office purchases several services from area non-profit agencies to address these strategies. In addition, along with the three other CDD teams, the CDBG Office closely aligns itself with the larger goals of the City of Madison and works cooperatively with other governmental units and community partners in efforts to further these goals.

The Agency 26 (CDBG) & Agency 27 (CDD) budgets are both presented using the 5 major services designated below.

<u>Major Service</u>	<u>2013 Actual</u>	<u>2014 Adopted</u>	<u>2014 Projected</u>	<u>2015 Request</u>	<u>2015 Executive</u>	<u>2015 Adopted</u>
Affordable Housing	Detail not available.			\$ 450,000	\$ 626,011	\$ 317,763
Econ. Dev. & Empl. Opportunities				612,126	674,380	459,189
Strong & Healthy Neighborhoods				1,774,372	1,970,472	1,915,471
Community Support Services				0	0	182,000
Overall Program Administration				0	(711)	997
Agency Total	<u>\$ 1,751,993</u>	<u>\$ 1,717,432</u>	<u>\$ 1,702,159</u>	<u>\$ 2,836,498</u>	<u>\$ 3,270,152</u>	<u>\$ 2,875,420</u>

Adopted Budget Highlights

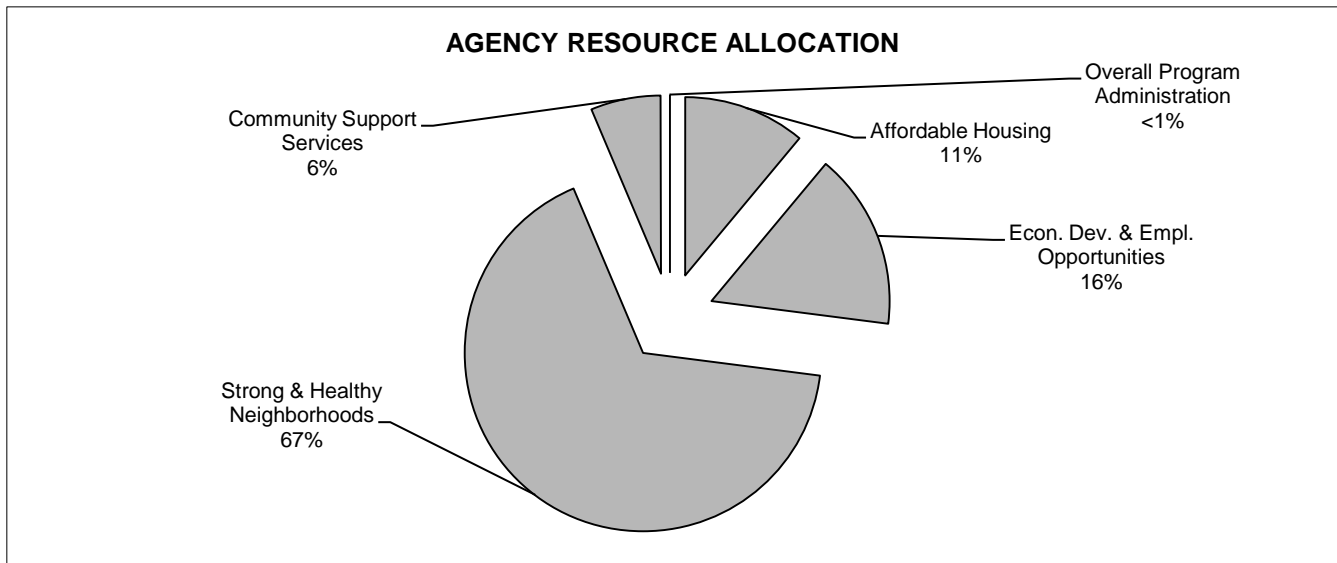
The Budget includes:

1. A modification to the presentation of the CDD and CDBG services in the Operating Budget. No changes have been made to CDD/CDBG goals or objectives. This was done partly in preparation for the City's anticipated transition to the new MUNIS ERP system in January 2015, and partly to better align CDD/CDBG services with how the City's goals and objectives have been articulated in its Consolidated (Five-Year) Plan for 2015-2019.
2. A shift of \$564,067 in neighborhood center related contract expenditures and commensurate revenue from Agency 27 (CDD) to Agency 26 (CDBG), in order to better present these items as residing in the appropriate agency's budget.
3. Detailed 2015 program allocations as recommended by CD Division-staffed committees are available by request to the CDD Office, as well as on the published list of 2015 CDD Contracts, viewable and downloadable as a .PDF file found at the following website or by request to the CDD Office: www.cityofmadison.com/cdbg/docs/2015_CDD_contracts.pdf.
4. The transfer of 2.0 FTE Housing Rehabilitation Specialist positions from the Economic Development Division to the Community Development Block Grant Office to create a consolidated lending unit to allow for more efficient administration of the City's several housing assistance programs.
5. Increased funding of \$40,540 to support operations of the Theresa Terrace Neighborhood Center.

Community Development Block Grant

6. Funding of \$82,023 for a new 1.0 FTE Program and Policy - Housing Specialist position to help implement the Affordable Housing Initiative.
7. Funding of \$62,500 for a Construction Employment Initiative, modeled after Milwaukee's Big Step Program and in collaboration with Construction Training, Inc.
8. Funding of \$100,000 to support operations of a Park Edge/Park Ridge Community Center.
9. Funding of \$182,000 for a variety of needs related to the provision of services for homeless persons, including \$65,000 for case management services at the Central Library; \$19,000 for transportation services; \$16,000 for laundry services; \$22,000 for storage lockers; and, \$60,000 to support the Briarpatch Youth Shelter operations.
10. Funding of \$62,367 for a Cost of Living Increase for CDBG Community Agency Contracts.
11. Adoption of this Operating Budget authorizes the submission of proposals to HUD and other funding bodies, acceptance of the grant funds for the specific projects and agencies on the 2015 CDD Contracts listing linked above, allocation of funds within the limits specified, and signing of agreements and implementation contracts by the Mayor and the City Clerk with the specific agencies listed on the PDF.

The listed 2015 program allocations are based upon the estimated sources and levels of funding detailed in the "Inter-Agency Billings" section of this budget. CD Division staff are directed to enter into contracts at the levels indicated, contingent upon the City's receipt of sufficient funds. Events may occur after adoption of this budget that would increase the amount of the grants or the level of (re)programming, or that would prevent a project from being funded. Because of these possibilities, the list of 2015 CDD Contracts also establishes a "B" list of projects by major funding source. Should additional funds become available, eligible projects on the "B" list would be funded in the designated priority order.



Budget Service Descriptions:

Affordable Housing

Affordable Housing

This service focuses on providing decent, safe, sanitary and affordable housing opportunities for low- and moderate-income households in order to enhance household, neighborhood and community stability. Through its CDBG Office, CDD contracts with non-profit partners to address the following objectives:

Housing Supply

Preserve, improve and expand the supply of affordable housing for homeowners and renters through owner-occupied housing rehab activities and the development of owner-occupied and rental housing.

Housing Assistance

Improve housing stability for homebuyers, renters, homeless and special needs populations through the provision of homebuyer assistance, homeless services and other housing resources.

This service is presented entirely within the budget for Agency 26 (CDBG).

Service Summary			
	2013	2014	2015
	Actual	Adopted	Adopted
Total Expenditures	Detail not available.		\$ 5,314,781
Less Inter-Agency Billings			4,997,018
Net Total	\$ 1,294,423	\$ (34,556)	\$ 317,763

Econ. Dev. & Empl. Opportunities

This service focuses on expanding employment opportunities and enhancing neighborhood vitality by supporting new and existing businesses. Through its CDBG Office, CDD contracts with non-profit partners to address the following objectives:

Job Creation and Community Business Development

Create jobs, particularly for under-represented individuals, by supporting new or expanding businesses.

Small Business Development

Assist entrepreneurs, particularly those from populations that are under-represented, seeking to start or grow small businesses and micro-enterprises (as defined by HUD) that create jobs.

Adult Workforce Preparedness

Provide needed support and opportunities to help individuals overcome barriers to gainful employment and achieve economic stability.

CDD also contracts with non-profit partners to address the following objective:

Youth Employment Initiatives

Pursue internship programs and other opportunities to provide skills development, job training and work experience to area youth.

Presentation of this service is shared across the budgets for Agency 26 (CDBG) and Agency 27 (CDD).

Service Summary			
	2013 Actual	2014 Adopted	2015 Adopted
Total Expenditures	Detail not available.		\$ 2,387,421
Less Inter-Agency Billings			1,928,232
Net Total	\$ (12,681)	\$ (4,242)	\$ 459,189

Strong & Healthy Neighborhoods

This service focuses on strengthening neighborhoods through strategic investments in physical assets and amenities like neighborhood centers, community gardens or other community facilities, as well as other planning and revitalization efforts. Through its CDBG Office, CDD contracts with non-profit partners and other units of City government to address the following objectives:

Neighborhood Centers & Community Gardens

Create, enhance, or sustain the development and operation of physical assets, such as neighborhood centers, community gardens or other physical amenities that help bring people of diverse backgrounds together, serve as neighborhood focal points, or help residents develop skills or take advantage of opportunities that will strengthen neighborhoods.

Capital Improvements for Community Organizations

Create or improve safe, accessible, energy-efficient & well-maintained community and neighborhood facilities.

Neighborhood Revitalization Plans & Projects

Help residents within designated neighborhoods identify, plan for and implement projects and activities that promise to enhance the quality of life for neighborhood residents.

CDD also contracts with non-profit partners to address the following objective:

Planning Councils & Capacity Building

Assist residents in becoming engaged in decisions affecting their neighborhood, including increasing leadership capacity, problem identification and problem solving, and advocacy.

Presentation of this service is shared across the budgets for Agency 26 (CDBG) and Agency 27 (CDD).

Service Summary			
	2013 Actual	2014 Adopted	2015 Adopted
Total Expenditures	Detail not available.		\$ 2,641,884
Less Inter-Agency Billings			726,413
Net Total	\$ 105,798	\$ 451,608	\$ 1,915,471

Community Support Services

This service is comprised of several discrete program areas, including:

Child Care Services and Support

Provides City of Madison Accreditation services, as well as child care tuition assistance and grants. MMSD (4K and itinerant services requirements) and Wisconsin's YoungStar Quality Rating System are tied directly to City of Madison Accreditation.

Madison Senior Center

Promotes "successful aging" through the planning, development, coordination and implementation of senior adult programs, activities and services at this centrally located City facility. Program and activity expenses are raised by the Center's Board of Directors.

Family Support and Services for Children and Youth

Supports children, youth and families for optimal growth, development and community engagement through access to quality early childhood and afterschool programming, and family support programming. This program area includes the Madison Out-of-School Time (MOST) initiative.

Services for Older Adults

Helps seniors live as independently as possible, maintain and improve their health and well-being, and reduce seniors' isolation.

Safety and Support Services

Provides crisis intervention and supportive services for victims of sexual assault and domestic violence, vulnerable children, runaway and homeless youth, and families in crisis.

CDD contracts with non-profit partners to provide many of the direct services associated with the above program areas. In addition, agencies funded by the Division are provided with contract administration, technical assistance, grant writing, and collaborative planning and consultation by CDD staff, as needed.

This service is presented entirely within the budget for Agency 27 (CDD).

Service Summary			
	2013 Actual	2014 Adopted	2015 Adopted
Total Expenditures	Detail not available.		\$ 182,000
Less Inter-Agency Billings			0
Net Total	\$ 780,519	\$ 1,144,519	\$ 182,000

Overall Program Administration

This service reflects the general day-to-day management and administrative aspects of the CDBG Office, and includes staff's participation in citywide efforts and initiatives not specifically tied to one of the four other major service areas. CDBG/CDD staff participate in Neighborhood Resource Teams, along with a variety of other City and community networks and committees that identify strategies to respond to emerging issues in our community.

Presentation of this service is shared across the budgets for Agency 26 (CDBG) and Agency 27 (CDD).

Service Summary			
	2013 Actual	2014 Adopted	2015 Adopted
Total Expenditures	Detail not available.		\$ 394,363
Less Inter-Agency Billings			393,366
Net Total	\$ (416,067)	\$ 160,103	\$ 997

Community Development Block Grant Summary by Major Object of Expenditure

	2013 Actual	2014 Adopted	2014 Projected	2015 Request	2015 Executive	2015 Adopted
Permanent Salaries	\$ 0	\$ 883,857	\$ 709,340	\$ 768,100	\$ 970,345	\$ 985,619
Hourly Employee Pay	0	2,528	0	2,243	2,243	2,278
Overtime Pay	0	3,033	2,434	4,500	4,500	4,571
Fringe Benefits	0	318,922	256,096	277,434	346,542	339,676
Purchased Services	4,821,741	6,397,052	6,702,658	7,524,879	7,783,919	7,079,392
Supplies	19,660	21,500	21,661	20,695	20,695	20,695
Inter-Departmental Charges	1,888,411	145,755	145,755	145,272	121,772	121,772
Debt/Other Financing Uses	2,492,705	1,940,294	1,938,294	1,778,775	1,778,775	2,366,446
Capital Assets	0	0	0	0	0	0
Total Expenditures	\$ 9,222,517	\$ 9,712,941	\$ 9,776,238	\$ 10,521,898	\$ 11,028,791	\$ 10,920,449
Inter-Agency Billings	7,470,524	7,995,509	8,074,079	7,685,400	7,758,639	8,045,029
Net Budget	\$ 1,751,993	\$ 1,717,432	\$ 1,702,159	\$ 2,836,498	\$ 3,270,152	\$ 2,875,420

Library

Agency Number: **18**
Budget Function: **Information & Education**

Vision: Madison Public Library: your place to learn, share, and create.

Mission: Madison Public Library provides free and equitable access to cultural and educational experiences. We celebrate ideas, promote creativity, connect people and enrich lives.

Objective: To be an equitable advocate for literacy in the community through our operations and delivery of services. Accomplished by our leadership and the provision of superior facilities, programs and collections that support all aspects of literacy, life-long learning, out-of-school resources, digital inclusion, placemaking, and community engagement.

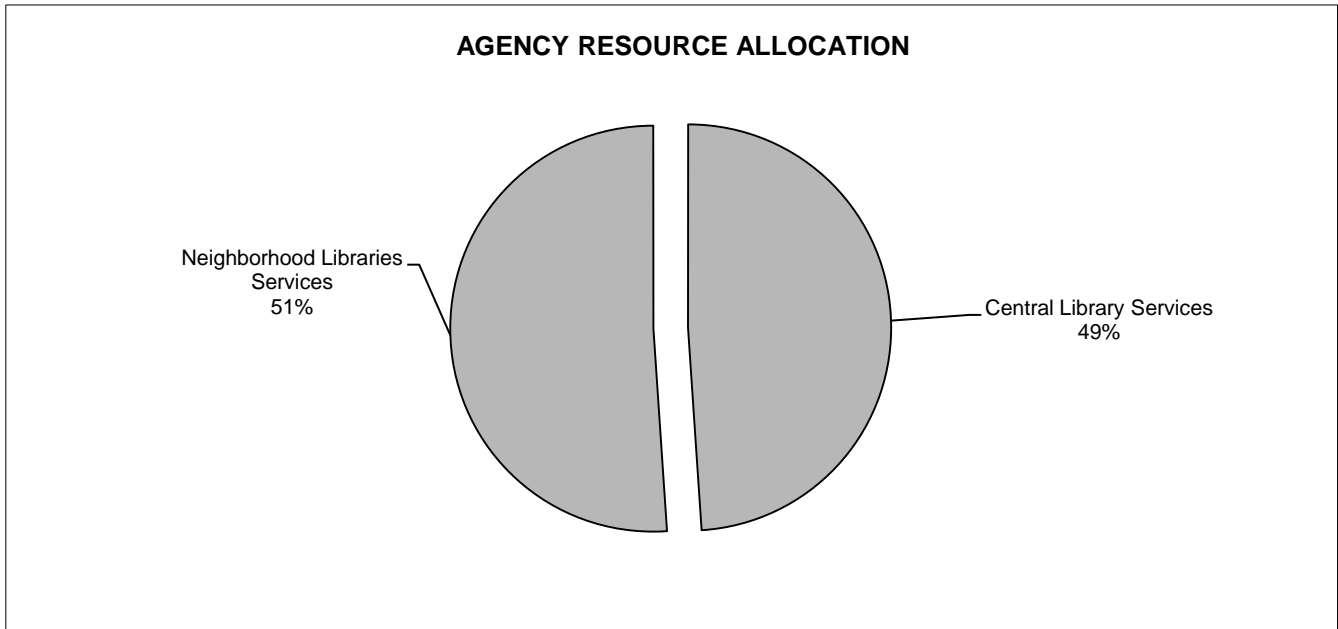
<u>Major Service</u>	<u>2013 Actual</u>	<u>2014 Adopted</u>	<u>2014 Projected</u>	<u>2015 Request</u>	<u>2015 Executive</u>	<u>2015 Adopted</u>
Central Library Services	\$ 5,711,564	\$ 7,627,240	\$ 7,625,729	\$ 7,389,210	\$ 7,407,865	\$ 7,561,823
Neighborhood Libraries Services	<u>8,127,948</u>	<u>6,885,843</u>	<u>6,887,355</u>	<u>7,506,358</u>	<u>7,710,669</u>	<u>7,891,510</u>
Agency Total	<u>\$ 13,839,511</u>	<u>\$ 14,513,083</u>	<u>\$ 14,513,083</u>	<u>\$ 14,895,568</u>	<u>\$ 15,118,534</u>	<u>\$ 15,453,333</u>

Adopted Budget Highlights

The Budget includes:

1. Levy support of \$350,000 to replace one-time use of reserves in the 2014 Operating Budget.
2. A new 60% Account Technician 1, at a total cost of \$38,698. This position will allow the Library to address a 500% increase in the reconciliation of credit card expenditures. In addition the Library has had a significant increase in the processing of vendor, maintenance service, and performer contracts due to increased programming and the impact of the new Central and expanded technology.
3. An increase of \$9,900 for hourly Custodial Worker services throughout the system.
4. Additional funding of \$32,000 to annualize a Maintenance Mechanic position.
5. Funding of \$111,800 to maintain Sunday hours at three library locations during the school year (January through May and September through December).
6. Funding of \$158,091 to maintain 14 hourly positions.
7. Funding of \$49,605 to support a reduction in the salary savings target from 3.54% to 3.00%.

Library



Budget Service Descriptions:

Central Library Services

Central Library Services (CLS) is focused on the operations and delivery of services at the Central Library. This includes the promotion of literacy by staff through our facilities, programs, and collections. Patrons of all ages of Central Library will have access to equitable experiences and opportunities in using our services and resources. CLS coordinates our involvement and contributions to the MOST Initiative. With the renovation of Central Library came an expanded capacity for the engagement of our community through participatory learning and promotion of the creation and collection of community expertise. CLS will seek collaboration and partnering with schools and other agencies to supplement and improve upon our existing resources. CLS will maintain our virtual connections to the community through our website and other social media. In addition, CLS will be our liaison to the South Central Library System in support of our logistical operations.

Administrative Services will advocate and provide support for Central Library Services and our Neighborhood Libraries Services through the procurement and oversight of the necessary resources including Technical Services and Maintenance Services.

Service Summary			
	2013	2014	2015
	<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>
Total Expenditures	\$ 6,503,532	\$ 8,649,578	\$ 8,384,854
Less Inter-Agency Billings	791,968	1,022,338	823,031
Net Total	<u>\$ 5,711,564</u>	<u>\$ 7,627,240</u>	<u>\$ 7,561,823</u>

Neighborhood Libraries Services

Neighborhood Libraries Services (NLS) includes eight libraries located throughout the City. Their operation and delivery of services share the same focus as Central Library Services with a priority on the advancement of literacy through the allocation of staff, facilities, programs and collections. In addition to the shared objective each location will address needs that may be unique to their location's community by customizing programs and resources. NLS will seek collaboration and partnership opportunities with their local schools and agencies. There is a strong emphasis on placemaking within their communities and providing welcoming spaces for community gatherings. In addition, community engagement is delivered directly to the community through our relationships with local organizations and agencies. NLS is an active contributor and supporter of the Neighborhood Resource Teams, MOST, and the Neighborhood and Community Centers.

Service Summary			
	2013 Actual	2014 Adopted	2015 Adopted
Total Expenditures	\$ 8,944,078	\$ 7,717,057	\$ 8,492,861
Less Inter-Agency Billings	<u>816,130</u>	<u>831,214</u>	<u>601,351</u>
Net Total	<u>\$ 8,127,948</u>	<u>\$ 6,885,843</u>	<u>\$ 7,891,510</u>

Library Summary by Major Object of Expenditure

	2013 Actual	2014 Adopted	2014 Projected	2015 Request	2015 Executive	2015 Adopted
Permanent Salaries	\$ 6,153,891	\$ 6,609,201	\$ 6,609,201	\$ 6,582,908	\$ 6,639,840	\$ 6,808,816
Hourly Employee Pay	1,265,874	1,403,718	1,423,834	1,255,630	1,437,543	1,469,200
Overtime Pay	61,300	40,840	40,840	30,000	65,060	66,084
Fringe Benefits	2,223,797	2,452,811	2,455,104	2,425,238	2,450,691	2,626,650
Purchased Services	1,723,067	1,967,726	2,045,445	2,036,330	2,036,330	2,036,330
Supplies	392,635	297,570	345,370	345,120	345,120	345,120
Inter-Departmental Charges	70,188	62,918	70,418	68,565	68,565	72,290
Debt/Other Financing Uses	2,698,285	2,655,815	2,655,815	2,653,581	2,577,189	2,577,189
Capital Assets	<u>858,571</u>	<u>876,036</u>	<u>899,086</u>	<u>876,036</u>	<u>876,036</u>	<u>876,036</u>
Total Expenditures	\$ 15,447,610	\$ 16,366,635	\$ 16,545,113	\$ 16,273,408	\$ 16,496,374	\$ 16,877,715
Inter-Agency Billings	<u>1,608,098</u>	<u>1,853,552</u>	<u>2,032,030</u>	<u>1,377,840</u>	<u>1,377,840</u>	<u>1,424,382</u>
Net Budget	<u>\$ 13,839,511</u>	<u>\$ 14,513,083</u>	<u>\$ 14,513,083</u>	<u>\$ 14,895,568</u>	<u>\$ 15,118,534</u>	<u>\$ 15,453,333</u>

CITY OF MADISON

2015

**ADOPTED
CAPITAL BUDGET
AND
CAPITAL IMPROVEMENT PROGRAM**

TABLE OF CONTENTS

	Page No.
Policy	171
Projects Funded by a Direct Appropriation from the Operating Budget	172
Summary by Budget Phase	173
Summary of New Projects and Reauthorizations	174
Comparison by Agency - 2015 Executive to 2014 Adopted	175
2015 Supplemental Projects - Included in Requested Budget	177
2015 Supplemental Projects - Included in Executive Budget	179
Reauthorizations by Agency and Project	181
Cancellations and Postponements of Funding Authorized in the 2014 Capital Budget	183
City Summary - Expenditure Categories and Funding Sources	184
City Summary - Total Project Costs	185
City Summary - G.O. Debt Requirements	186
City Summary - Other Funding Requirements	187
Library	188
Fire	193
Police	198
Public Health Madison and Dane County	205
Monona Terrace	209
Information Technology	213
Miscellaneous	219
Facilities Management	223
Sewer Utility	229
Engineering - Bicycle and Pedestrian	235
Engineering - Major Streets	243
Engineering - Other Projects	255
Stormwater Utility	261
Fleet Service	269
Parks	274
Streets	284
Metro Transit	289
Traffic Engineering	293
Parking Utility	298
Planning and Community and Economic Development	303
Water Utility	316
TAX INCREMENTAL FINANCING (TIF) DISTRICTS - CASH FLOW STATEMENTS	319
IMPACT FEES - CASH FLOW STATEMENTS	339

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, unless, for new capital projects, the repayment term of the debt coincides with the useful life of the asset.

Savings Resulting from Use of General Debt Reserves

In December 2012, the Common Council created MGO 4.17 to prohibit the use of unused balances in the debt service fund for operating expenses. The Ordinance states: "In any year when general debt reserves are applied to reduce general fund debt service, an amount at least equal to the general debt reserves applied must be directly appropriated from the general fund for capital projects, unless the Common Council, by a separate vote of two-thirds (2/3) of all members during approval of the budget, votes to do otherwise."

Budget Requests: Target and Supplemental Requests

Agencies were instructed to submit a 2015 budget request that did not exceed the amount shown for 2015 in the 2014 adopted Capital Improvement Program (CIP). Agencies could submit supplemental requests for projects that were not included in the CIP or were entirely removed to meet the adopted CIP. In addition, agency requests for new borrowing for the years 2015-2019 (exclusive of reauthorizations) could not exceed the cumulative amount for those years in the 2014 CIP.

Reauthorizations and Cancellations

The 2015 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 CIP.

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 as 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 2015 Capital Budget are included 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 are underway but did not reach completion in the current year and are expected to incur expenditures in the subsequent year;
4. Projects 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 2015 Capital Budget 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 funded from a different source.

Projects Funded by a Direct Appropriation from the Operating Budget

Consistent with the Guidelines for Projects above, the 2015 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 2015 Operating Budget with the associated property tax levy offset by lower general fund debt service. The reduced general fund debt service is the result of applying estimated General Debt Reserves generated by the projected bond issuance premium associated with the 2014 general obligation debt issuance.

Direct Appropriation To Capital

Agency	Project Number	Account Number	Project Name	Amount
Fire	8	New	Fire Ventilation Simulator	\$ 43,000
	11	New	FEMA Grant	28,886
Police	3	New	Investigative Software Upgrades	50,500
	11	New	TASER Replacement	165,000
Information Technology	1	810344	Hardware and Software Upgrades	2,413,094
	5	810466	Mobile Computing Laptops	233,000
	6	810345	Purchased Software Enhancements	350,000
Facilities Management	11	810780	AED Installation	20,000
Fleet Service	7	New	Police Squad Vehicles	412,322
Eng. Other Projects	9	810735	Web/Mapping Software	11,520
	10	810736	Projects/Contracts Database	50,000
	11	810485	Warning Sirens	30,000
	6	810609	Parks Equipment	375,000
PCED	1	810427	Municipal Art Fund	80,000
	5	New	Broom Street Gateway	50,000
	6	New	Historic Preservation Plan	100,000
	42	New	Affordable Housing Fund	215,500
				\$ 4,627,822

Project Account Numbers

The City implemented a new financial system effective January 1, 2015. Changes in the new chart of accounts have resulted in a new account numbering structure for capital projects. New projects in 2015 and projects that may have appeared in prior year budgets but have funding for the first time in 2015 may be presented with the new account number while projects that have been funded prior to 2015 are presented with the old account number.

2015
City of Madison Capital Budget
Summary by Budget Phase

ADOPTED

	2014 ADOPTED		Agency Request	Exec	2015 ADOPTED		
	G.O. Debt	Total			G.O. Debt	Other Funding	Total
Agency							
Library	\$ 690,000	\$ 690,000	\$ 635,000	\$ 1,225,000	\$ 1,225,000	\$ 0	\$ 1,225,000
Fire	16,071,591	18,011,200	6,502,400	16,069,040	15,383,291	360,749	15,744,040
Police	2,023,700	2,968,700	1,068,600	1,383,600	3,293,100	215,500	3,508,600
Public Health Madison & Dane	115,270	115,270	545,000	45,000	0	45,000	45,000
Monona Terrace	0	2,687,000	525,000	525,000	0	525,000	525,000
Information Technology	3,499,210	5,227,210	6,329,700	7,694,700	4,998,606	2,996,094	7,994,700
Miscellaneous	60,000	342,000	75,000	75,000	75,000	0	75,000
Facilities Management	7,348,400	7,388,400	8,948,200	10,394,000	10,354,000	40,000	10,394,000
Sewer Utility	1,152,700	14,944,800	14,140,200	11,970,730	500,000	11,610,730	12,110,730
Eng. - Bicycle and Pedestrian	5,829,400	11,930,000	10,524,000	10,124,000	8,703,400	2,145,600	10,849,000
Engineering - Major Streets	26,527,500	42,159,700	50,728,000	47,447,360	35,905,360	11,252,000	47,157,360
Engineering - Other Projects	164,000	409,500	654,900	709,400	226,500	482,900	709,400
Stormwater Utility	9,521,800	11,584,900	13,538,268	15,406,968	13,108,868	2,298,100	15,406,968
Fleet Service	8,315,401	8,315,401	16,353,000	9,118,000	9,118,000	412,322	9,530,322
Parks	8,530,500	11,592,500	11,230,000	12,116,250	8,521,250	3,950,000	12,471,250
Streets	2,925,300	2,925,300	1,213,250	1,605,357	1,725,357	0	1,725,357
Metro Transit	2,990,000	14,150,000	7,060,000	6,830,000	2,842,000	3,988,000	6,830,000
Traffic Engineering	1,240,000	2,475,000	2,150,000	2,640,000	900,000	1,740,000	2,640,000
Parking Utility	0	8,821,225	15,113,750	15,413,750	0	15,243,800	15,243,800
Planning & Comm. & Ec. Dev.	16,452,000	19,442,000	16,190,000	32,241,000	31,022,000	14,621,500	45,643,500
Water Utility	0	38,356,000	44,540,000	44,595,000	0	44,745,000	44,745,000
Total	\$113,456,772	\$ 224,536,106	\$ 228,064,268	\$ 247,629,155	\$147,901,732	\$116,672,295	\$ 264,574,027
Reauthorized Projects	(20,270,529)	(44,798,644)			(49,791,723)	(35,386,600)	(85,178,323)
New Projects	<u>\$ 93,186,243</u>	<u>\$ 179,737,462</u>			<u>\$ 98,110,009</u>	<u>\$ 81,285,695</u>	<u>\$ 179,395,704</u>
Supplemental Projects				<u>24,473,196</u>			
Total Request Including Supplemental Requests				<u>\$ 252,537,464</u>			

2015
City of Madison Capital Budget
Summary of New Projects and Reauthorizations

ADOPTED

<u>Agency</u>	2015 NEW PROJECTS			2015 REAUTHORIZATIONS			2015 ADOPTED		
	G.O.	Other	Total	G.O.	Other	Total	G.O.	Other	Total
	Debt	Funding		Debt	Funding		Debt	Funding	
Library	\$ 635,000	\$ 0	\$ 635,000	\$ 590,000	\$ 0	\$ 590,000	\$ 1,225,000	\$ 0	\$ 1,225,000
Fire	2,909,400	360,749	3,270,149	12,473,891	0	12,473,891	15,383,291	360,749	15,744,040
Police	3,293,100	215,500	3,508,600	0	0	0	3,293,100	215,500	3,508,600
Public Health Madison & Dane	0	45,000	45,000	0	0	0	0	45,000	45,000
Monona Terrace	0	525,000	525,000	0	0	0	0	525,000	525,000
Information Technology	3,145,606	2,996,094	6,141,700	1,853,000	0	1,853,000	4,998,606	2,996,094	7,994,700
Miscellaneous	75,000	0	75,000	0	0	0	75,000	0	75,000
Facilities Management	6,233,200	40,000	6,273,200	4,120,800	0	4,120,800	10,354,000	40,000	10,394,000
Sewer Utility	0	9,347,730	9,347,730	500,000	2,263,000	2,763,000	500,000	11,610,730	12,110,730
Eng. - Bicycle and Pedestrian	6,009,000	1,260,000	7,269,000	2,694,400	885,600	3,580,000	8,703,400	2,145,600	10,849,000
Engineering - Major Streets	25,260,500	7,663,000	32,923,500	10,644,860	3,589,000	14,233,860	35,905,360	11,252,000	47,157,360
Engineering - Other Projects	152,000	482,900	634,900	74,500	0	74,500	226,500	482,900	709,400
Stormwater Utility	7,278,668	2,298,100	9,576,768	5,830,200	0	5,830,200	13,108,868	2,298,100	15,406,968
Fleet Service	8,133,000	412,322	8,545,322	985,000	0	985,000	9,118,000	412,322	9,530,322
Parks	4,862,000	3,850,000	8,712,000	3,659,250	100,000	3,759,250	8,521,250	3,950,000	12,471,250
Streets	1,299,535	0	1,299,535	425,822	0	425,822	1,725,357	0	1,725,357
Metro Transit	2,842,000	3,988,000	6,830,000	0	0	0	2,842,000	3,988,000	6,830,000
Traffic Engineering	520,000	1,740,000	2,260,000	380,000	0	380,000	900,000	1,740,000	2,640,000
Parking Utility	0	7,603,800	7,603,800	0	7,640,000	7,640,000	0	15,243,800	15,243,800
Planning & Comm. & Ec. Dev.	25,462,000	13,721,500	39,183,500	5,560,000	900,000	6,460,000	31,022,000	14,621,500	45,643,500
Water Utility	0	24,736,000	24,736,000	0	20,009,000	20,009,000	0	44,745,000	44,745,000
Total	\$98,110,009	\$ 81,285,695	\$179,395,704	\$49,791,723	\$35,386,600	\$85,178,323	\$147,901,732	\$ 116,672,295	\$ 264,574,027

Comparison by Agency - 2015 Adopted to 2014 Adopted

General Obligation Debt				
	2014 Adopted	2015 Adopted	Difference	Notes
Library:	690,000	1,225,000	535,000	Meadowridge expansion reauthorization
Fire:	16,071,591	15,383,291	-688,300	Additional \$1.4m for Fire Administration & Station 1 Remodel; Fire Training reauthorization
Police:	2,023,700	3,293,100	1,269,400	Midtown planning and design costs
Public Health:	115,270	0	-115,270	Reserves applied to purchase equipment
Monona Terrace	0	0	0	
Information Technology:	3,499,210	4,998,606	1,499,396	ERP project planned financial / payroll phase completion; direct appropriation to capital; connectivity and Internet utility projects
Miscellaneous:	60,000	75,000	15,000	Voluntary City contribution to Zoo capital projects
Facilities Management	7,348,400	10,354,000	3,005,600	MMB; Parks and Streets facilities improvements
Sewer Utility	1,152,700	500,000	-652,700	Lower Badger Mill Creek impact fee
Eng. Major Streets:	26,527,500	35,905,360	9,377,860	Reauthorizations; Milwaukee Street Bridge; Royster-Clark; County Highway M
Eng. Bicycle and Pedestrian:	5,829,400	8,703,400	2,874,000	Reauthorizations; \$1.125m increase to sidewalk program; property acquisition; Safe Routes grant program (\$200k)
Eng. Other Projects:	164,000	226,500	62,500	Reauthorizations
Stormwater Utility:	9,521,800	13,108,868	3,587,068	Reauthorizations; shorelines; drainage; TMDL compliance
Fleet Service	8,315,401	9,118,000	802,599	Fleet / Fire Maintenance Facilities reauthorization
Parks:	8,530,500	8,521,250	-9,250	Emerald Ash Borer mitigation; dog parks; Olin Park Gateway; NRT items; Olin Park Gateway; Warner Park courts; reauthorizations
Streets:	2,925,300	1,725,357	-1,199,943	Emerald Ash Borer mitigation; Biodigester planning reauthorization; organic waste screen
Metro Transit:	2,990,000	2,842,000	-148,000	Surface Transportation Project funding for buses (50% local match)
Traffic Engineering:	1,240,000	900,000	-340,000	Public Safety Radio project
Parking Utility	0	0	0	
Planning & Develop:	16,452,000	31,022,000	14,570,000	Affordable Housing; Permanent Supportive Housing; Starting Block; Block 800; Neighborhood Centers; Public Market; Mineral Point Road - Odana Road TID; Anchor Bank development (\$13.4m)
Water Utility:	0	0	0	
Total All Agencies	113,456,772	147,901,732	34,444,960	

Comparison by Agency - 2015 Adopted to 2014 Adopted Continued

Other Funding

	2014 Adopted	2015 Adopted	Difference	Notes
Library:	0	0	0	
Fire:	1,939,609	360,749	-1,578,860	Sale of Fire Administration property in 2014
Police:	945,000	215,500	-729,500	Direct appropriation to capital
Public Health:	0	45,000	45,000	Reserves applied to purchase equipment
Monona Terrace	2,687,000	525,000	-2,162,000	Completion of renovation project in 2014
Information Technology:	1,728,000	2,996,094	1,268,094	Direct appropriation to capital
Miscellaneous:	282,000	0	-282,000	Election equipment purchased in 2014
Facilities Management	40,000	40,000	0	
Sewer Utility	13,792,100	11,610,730	-2,181,370	Lower Badger Mill Creek project in 2014
Eng. Major Streets:	15,632,200	11,252,000	-4,380,200	East Johnson Street and King and Main Streets projects in 2014
Eng. Bicycle and Pedestrian:	6,100,600	2,145,600	-3,955,000	State Street 700/800 Blocks in 2014
Eng. Other Projects:	245,500	482,900	237,400	Software for construction inspectors
Stormwater Utility:	2,063,100	2,298,100	235,000	
Fleet Service	0	412,322	412,322	Direct appropriation to capital for police squad vehicles
Parks:	3,062,000	3,950,000	888,000	Central Park; Stevens Street Park
Streets:	0	0	0	
Metro Transit:	11,160,000	3,988,000	-7,172,000	Fare box replacement and transit coach reauthorization in 2014; lower federal share (50% vs. 80%) on transit coach acquisition in 2015
Traffic Engineering:	1,235,000	1,740,000	505,000	Assessable traffic signal infrastructure
Parking Utility	8,821,225	15,243,800	6,422,575	Government East parking structure replacement
Planning & Develop:	2,990,000	14,621,500	11,631,500	Non-city and TID cash funding support for projects, including neighborhood centers, public market, Starting Block, and affordable housing
Water Utility:	38,356,000	44,745,000	6,389,000	2014 Reauthorizations (\$8.8m increase from 2014); Lakeview Reservoir (\$6m); Booster Pump Station 115 (\$2.4m); Well 12 conversion (\$1m); Zone 4 Fire Flow Supply (\$5.6m)
Total All Agencies	111,079,334	116,672,295	5,592,961	

2015 Supplemental Projects - Included in Requested Budget

Capital Budget	Future Year CIP											
	2015		2016		2017		2018		2019		2020	
	G.O Debt	Total	G.O Debt	Total	G.O Debt	Total	G.O Debt	Total	G.O Debt	Total	G.O Debt	Total
Fire												
S1 FEMA Grant	\$ 28,886	\$ 288,863	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
SubTotal Fire:	\$ 28,886	\$ 288,863	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Police												
S1 Midtown District Station	\$ 2,125,000	\$ 2,125,000	\$ 6,895,000	\$ 6,895,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
S2 Taser Replacement	165,000	165,000	0	0	0	0	0	0	0	0	0	0
S3 Property & Evidence Complex	0	0	0	4,750,000	10,925,000	10,925,000	10,925,000	10,925,000	0	0	0	0
S4 Light Bar Replacement Project	0	0	0	45,000	45,000	45,000	45,000	45,000	45,000	45,000	0	0
S5 SRP Forensics Server	0	0	0	0	75,000	75,000	75,000	75,000	0	0	0	0
SubTotal Police:	\$ 2,290,000	\$ 2,290,000	\$ 6,895,000	\$ 6,895,000	\$ 4,795,000	\$ 11,045,000	\$ 11,045,000	\$ 11,045,000	\$ 45,000	\$ 45,000	\$ 0	\$ 0
Miscellaneous												
S1 Henry Vilas Zoo	\$ 1,125,000	\$ 1,125,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
SubTotal Miscellaneous:	\$ 1,125,000	\$ 1,125,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Facilities Management												
S1 City Channel Move and Remodel	\$ 800,000	\$ 800,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
S2 MMB Renovations	0	0	0	3,900,000	6,350,000	6,350,000	6,350,000	2,800,000	2,800,000	2,800,000	0	0
S3 CCB Renovations	0	0	0	0	1,000,000	1,000,000	1,000,000	5,000,000	5,000,000	5,000,000	2,100,000	2,100,000
S4 Fairchild Building	0	0	0	700,000	700,000	700,000	0	0	0	0	0	0
S5 Upgrades at Saviles Street - TE and PU	0	0	0	520,000	520,000	520,000	255,000	255,000	0	0	0	0
SubTotal Facilities Mgmt:	\$ 800,000	\$ 800,000	\$ 0	\$ 5,120,000	\$ 7,605,000	\$ 7,605,000	\$ 7,605,000	\$ 7,800,000	\$ 7,800,000	\$ 7,800,000	\$ 2,100,000	\$ 2,100,000
Engineering - Major Streets												
S1 Pleasant View Road	\$ 88,000	\$ 677,000	\$ 315,000	\$ 1,789,000	\$ 783,000	\$ 1,432,000	\$ 1,070,000	\$ 14,414,000	\$ 2,498,000	\$ 5,198,000	\$ 2,820,000	\$ 5,640,000
SubTotal Engineering - Major Streets:	\$ 88,000	\$ 677,000	\$ 315,000	\$ 1,789,000	\$ 783,000	\$ 1,432,000	\$ 1,070,000	\$ 14,414,000	\$ 2,498,000	\$ 5,198,000	\$ 2,820,000	\$ 5,640,000
Parks												
S1 Emerald Ash Borer Mitigation	\$ 600,000	\$ 600,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
S2 Allied Drive Area NRT Request	100,000	100,000	0	0	0	0	0	0	0	0	0	0
S3 Expanded Recycling in Parks	30,000	30,000	250,000	250,000	0	0	0	0	0	0	0	0
S4 Yahara River Parkway Improvements	0	0	0	100,000	100,000	100,000	250,000	250,000	70,000	150,000	250,000	250,000
SubTotal Parks:	\$ 730,000	\$ 730,000	\$ 400,000	\$ 400,000	\$ 250,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 120,000	\$ 200,000	\$ 300,000	\$ 300,000
Streets Division												
S1 Emerald Ash Borer Mitigation	\$ 681,333	\$ 681,333	\$ 2,578,806	\$ 2,578,806	\$ 1,278,806	\$ 1,278,806	\$ 1,278,806	\$ 1,278,806	\$ 1,278,806	\$ 1,278,806	\$ 1,278,806	\$ 1,278,806
S2 Biodigester	650,000	650,000	17,278,500	17,278,500	7,400,000	7,400,000	0	0	0	0	0	0
S3 Minor Bldg Improve & Repairs	250,000	250,000	0	0	0	0	0	0	0	0	0	0
S4 Yard Improvements	0	0	0	0	0	0	500,000	500,000	0	0	0	0
SubTotal Streets Division:	\$ 1,581,333	\$ 1,581,333	\$ 19,857,306	\$ 19,857,306	\$ 8,678,806	\$ 8,678,806	\$ 1,778,806	\$ 1,778,806	\$ 1,278,806	\$ 1,278,806	\$ 1,278,806	\$ 1,278,806
Metro Transit												
S1 Building Expansion/Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,000,000	\$ 20,000,000	\$ 0	\$ 0	\$ (1,400,000)	\$ (7,000,000)	\$ (2,600,000)	\$ (13,000,000)
S2 Ladder of Opportunity Grant	935,000	4,675,000	0	0	0	0	0	0	0	0	0	0
SubTotal Metro:	\$ 935,000	\$ 4,675,000	\$ 0	\$ 0	\$ 4,000,000	\$ 20,000,000	\$ 0	\$ 0	\$ (1,400,000)	\$ (7,000,000)	\$ (2,600,000)	\$ (13,000,000)
Traffic Engineering												
S1 New TE Vehicle	\$ 0	\$ 0	\$ 40,000	\$ 40,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
SubTotal Traffic Engineering:	\$ 0	\$ 0	\$ 40,000	\$ 40,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Capital Budget	Future Year CIP										
	2015	2016		2017		2018		2019		2020	
G.O Debt	Total	G.O Debt	Total	G.O Debt	Total	G.O Debt	Total	G.O Debt	Total	G.O Debt	Total
\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
200,000	226,000	200,000	228,000	200,000	242,000	180,000	243,000	160,000	243,000	150,000	243,000
3,500,000	5,500,000	4,250,000	6,000,000	4,750,000	6,500,000	5,250,000	7,000,000	5,750,000	7,500,000	6,250,000	8,000,000
2,300,000	2,300,000	0	0	0	0	0	0	0	0	0	0
0	250,000	0	250,000	0	0	0	0	0	0	0	0
250,000	250,000	250,000	250,000	0	0	0	0	0	0	0	0
500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
0	300,000	0	300,000	0	300,000	0	300,000	0	300,000	0	300,000
0	1,500,000	0	0	0	0	0	0	0	0	0	0
450,000	450,000	0	0	0	0	0	0	0	0	0	0
120,000	120,000	120,000	120,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000
550,000	550,000	550,000	550,000	0	0	0	0	0	0	0	0
0	0	1,150,000	1,150,000	0	0	0	0	0	0	0	0
100,000	305,000	95,000	300,000	95,000	300,000	95,000	300,000	95,000	300,000	95,000	300,000
\$ 7,970,000	\$12,251,000	\$ 7,115,000	\$ 9,648,000	\$ 6,095,000	\$ 8,392,000	\$ 6,575,000	\$ 8,893,000	\$ 7,055,000	\$ 9,393,000	\$ 7,545,000	\$ 9,893,000
\$ 0	\$ 55,000	\$ 0	\$ 1,196,000	\$ 0	\$ 5,350,000	\$ 0	\$ 1,040,000	\$ 0	\$ 0	\$ 0	\$ 1,104,000
0	0	0	0	0	436,000	0	2,910,000	0	0	0	0
0	55,000	0	1,196,000	0	5,786,000	0	3,950,000	0	0	0	1,104,000
\$15,548,219	\$24,473,196	\$34,622,306	\$39,825,306	\$29,721,806	\$54,453,806	\$28,223,806	\$48,085,806	\$17,396,806	\$16,914,806	\$11,443,806	\$ 7,315,806

PCED

- S1 Green Building and Alternative Fuel Technologies
- S2 Homebuyers Assistance Program
- S3 Affordable Housing Fund
- S5 Stoughton Rd Revitalization Plan
- S6 Enhanced Transit System and Station Area Planning
- S7 Comprehensive Plan Update
- S8 Edge Area Open Space Landbanking
- S9 State Street Retail District Loans
- S10 Starting Block (TID #36)
- S11 Expo Inn Purchase
- S12 John Nolen Cut & Cover Feasibility Study and Preliminary Engineering
- S13 Inter-City Intermodal Bus Terminal
- S14 State Street Pedestrian Mall Pilot Project
- S15 Housing Rehabilitation Services - Installation Loans (SR56)

Water Utility

- S1 Unit Well 8 - Fe and Mn Filtration
- S2 Unit Well 18 - VOC Air Stripper

Total

\$15,548,219 \$24,473,196 \$34,622,306 \$39,825,306 \$29,721,806 \$54,453,806 \$28,223,806 \$48,085,806 \$17,396,806 \$16,914,806 \$11,443,806 \$ 7,315,806

None: Library, Public Health, Monona Terrace, IT, Sewer Utility, Engineering - Bicycle and Pedestrian, Engineering - Other Projects, Stormwater Utility, Fleet Service, and Parking Utility.

2015 Supplemental Projects - Included in the Adopted Budget

Capital Budget	Future Year CIP											
	2015		2016		2017		2018		2019		2020	
	G.O Debt	Total	G.O Debt	Total	G.O Debt	Total	G.O Debt	Total	G.O Debt	Total	G.O Debt	Total
Fire												
S1 FEMA Grant	\$ 0	\$ 317,749	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
SubTotal Fire:	\$ 0	\$ 317,749	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Police												
S1 Midtown District Station	\$ 2,275,000	\$ 2,275,000	\$ 6,895,000	\$ 6,895,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
S2 Taser Replacement	0	165,000	0	0	0	0	0	0	0	0	0	0
S3 Property & Evidence Complex	0	0	0	0	0	0	15,675,000	15,675,000	0	0	0	0
S4 Light Bar Replacement Project	0	0	0	0	45,000	45,000	45,000	45,000	45,000	45,000	0	0
S5 SRP Forensics Server	0	0	0	0	0	0	75,000	75,000	0	0	0	0
SubTotal Police:	\$ 2,275,000	\$ 2,440,000	\$ 6,895,000	\$ 6,895,000	\$ 45,000	\$ 45,000	\$ 15,795,000	\$ 15,795,000	\$ 45,000	\$ 45,000	\$ 0	\$ 0
Miscellaneous												
S1 Henry Vilas Zoo	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
SubTotal Miscellaneous:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Facilities Management												
S1 City Channel Move and Remodel	\$ 800,000	\$ 800,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
S2 MMB Renovation	30,000	30,000	(1,855,000)	(1,855,000)	1,440,000	1,440,000	4,110,000	4,110,000	1,060,000	1,060,000	0	0
S3 CCB Renovations	0	0	0	0	1,495,000	1,495,000	0	0	0	0	0	0
S4 Fairchild Building	0	0	0	0	700,000	700,000	0	0	0	0	0	0
S5 Upgrades at Sayles Street - TE and PU	0	0	0	0	0	0	0	0	520,000	520,000	225,000	225,000
SubTotal Facilities Mgmt:	\$ 830,000	\$ 830,000	\$ (1,855,000)	\$ (1,855,000)	\$ 3,635,000	\$ 3,635,000	\$ 4,110,000	\$ 4,110,000	\$ 1,580,000	\$ 1,580,000	\$ 225,000	\$ 225,000
Engineering - Major Streets												
S1 Pleasant View Road	\$ 88,000	\$ 88,000	\$ 315,000	\$ 315,000	\$ 765,000	\$ 765,000	\$ 1,060,000	\$ 1,060,000	\$ 0	\$ 0	\$ 400,000	\$ 400,000
SubTotal Engineering - Major Streets:	\$ 88,000	\$ 88,000	\$ 315,000	\$ 315,000	\$ 765,000	\$ 765,000	\$ 1,060,000	\$ 1,060,000	\$ 0	\$ 0	\$ 400,000	\$ 400,000
Parks												
S1 Emerald Ash Borer Mitigation	\$ 600,000	\$ 600,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
S2 Allied Drive Area NRT Request	100,000	100,000	0	0	0	0	0	0	0	0	0	0
S3 Expanded Recycling in Parks	30,000	30,000	250,000	250,000	0	0	0	0	0	0	0	0
S4 Yahara River Parkway Improvements	0	0	0	0	100,000	100,000	0	250,000	70,000	70,000	250,000	250,000
SubTotal Parks:	\$ 730,000	\$ 730,000	\$ 400,000	\$ 400,000	\$ 250,000	\$ 250,000	\$ 150,000	\$ 400,000	\$ 120,000	\$ 200,000	\$ 300,000	\$ 300,000
Streets Division												
S1 Emerald Ash Borer Mitigation	\$ 332,610	\$ 332,610	\$ 681,333	\$ 681,333	\$ 2,578,805	\$ 2,578,805	\$ 1,278,805	\$ 1,278,805	\$ 1,278,805	\$ 1,278,805	\$ 1,278,805	\$ 1,278,805
S2 Biodigester	0	0	500,000	500,000	8,639,250	17,278,500	0	0	0	0	0	0
S3 Minor Bldg Improve & Repairs	0	0	0	0	0	0	0	0	0	0	0	0
S4 Yard Improvements	0	0	0	0	0	0	0	0	0	0	0	0
SubTotal Streets Division:	\$ 332,610	\$ 332,610	\$ 1,181,333	\$ 1,181,333	\$ 11,218,055	\$ 19,857,305	\$ 1,278,805	\$ 1,278,805	\$ 1,278,805	\$ 1,278,805	\$ 1,278,805	\$ 1,278,805
Metro Transit												
S1 Building Expansion/Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
S2 Ladder of Opportunity Grant	0	0	0	0	0	0	0	0	0	0	0	0
SubTotal Metro:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Traffic Engineering												
S1 New TE Vehicle	\$ 0	\$ 0	\$ 40,000	\$ 40,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
SubTotal Traffic Engineering:	\$ 0	\$ 0	\$ 40,000	\$ 40,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Capital Budget	Future Year CIP											
	2015		2016		2017		2018		2019		2020	
	G.O Debt	Total	G.O Debt	Total	G.O Debt	Total	G.O Debt	Total	G.O Debt	Total	G.O Debt	Total
PCED												
S1 Green Building and Alternative Fuel Technologies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
S2 Homebuyers Assistance Program	200,000	226,000	0	0	0	0	0	0	0	0	0	0
S3 Affordable Housing Fund	1,500,000	4,250,000	1,500,000	4,750,000	0	3,500,000	350,000	3,850,000	450,000	3,950,000	450,000	3,950,000
S5 Stoughton Rd Revitalization Plan	0	0	2,300,000	2,300,000	0	0	0	0	0	0	0	0
S6 Enhanced Transit System and Station Area Planning	0	0	0	0	0	0	0	0	0	0	0	0
S7 Comprehensive Plan Update	250,000	250,000	250,000	250,000	0	0	0	0	0	0	0	0
S8 Edge Area Open Space Landbanking	0	0	0	0	0	0	0	0	0	0	0	0
S9 State Street Retail District Loans	0	300,000	0	300,000	0	0	0	0	0	0	0	0
S10 Starting Block (TID #36)	500,000	1,500,000	0	0	0	0	0	0	0	0	0	0
S11 Expo Inn Purchase	0	0	0	0	0	0	0	0	0	0	0	0
S12 John Nolen Cut & Cover Feasibility Study and Preliminary Engineering	0	0	120,000	120,000	0	0	0	0	0	0	0	0
S13 Inter-City Intermodal Bus Terminal	0	0	550,000	550,000	550,000	550,000	0	0	0	0	0	0
S14 State Street Pedestrian Mall Pilot Project	0	0	0	0	0	0	0	0	0	0	0	0
S15 Housing Rehabilitation Services - Installment Loans (SR56)	0	0	0	0	0	0	0	0	0	0	0	0
SubTotal PCED:	\$ 2,450,000	\$ 6,526,000	\$ 4,720,000	\$ 8,270,000	\$ 550,000	\$ 4,050,000	\$ 350,000	\$ 3,850,000	\$ 450,000	\$ 3,950,000	\$ 450,000	\$ 3,950,000
Water Utility												
S1 Unit Well 8 - Fe and Mn Filtration	\$ 0	\$ 55,000	\$ 0	\$ 1,196,000	\$ 0	\$ 5,350,000	\$ 0	\$ 1,040,000	\$ 0	\$ 0	\$ 0	\$ 1,104,000
S2 Unit Well 18 - VOC Air Stripper	0	0	0	0	0	436,000	0	2,910,000	0	0	0	0
SubTotal Water Utility:	\$ 0	\$ 55,000	\$ 0	\$ 1,196,000	\$ 0	\$ 5,786,000	\$ 0	\$ 3,950,000	\$ 0	\$ 0	\$ 0	\$ 1,104,000
Total	\$ 6,705,610	\$ 11,319,359	\$ 11,696,333	\$ 16,442,333	\$ 16,463,055	\$ 34,388,305	\$ 22,743,805	\$ 43,797,805	\$ 3,473,805	\$ 7,053,805	\$ 2,653,805	\$ 7,257,805

None: Library, Public Health, Monona Terrace, Information Technology, Sewer Utility, Engineering - Bicycle and Pedestrian, Engineering - Other Projects, Stormwater Utility, Fleet Service, and Parking Utility.

Reauthorizations by Agency and Project

Agency	2014	2015	Name	G.O.	Other	Total	G.O.
	Project	Project					By Agency
Agency	Number	Number	Name	G.O.	Other	Total	By Agency
Fire	6	5	Fire Admin. & Station 1 Remodel	\$ 12,398,891	\$ -	\$ 12,398,891	
Fire	12	10	Employee Development Ctr & Station 14	75,000	-	75,000	\$ 12,473,891
Information Technology	1	1	Hardware and Software Upgrades	1,053,000	-	1,053,000	
Information Technology	3	3	Property Assessment System	500,000	-	500,000	
Information Technology	4	4	Enterprise Financial System	150,000	-	150,000	
Information Technology	13	10	Residential Internet Access Asst.	150,000	-	150,000	1,853,000
Facilities Management	1	1	Energy Efficiency Improvements	150,000	-	150,000	
Facilities Management	3	3	General Building Improvements	310,000	-	310,000	
Facilities Management	5	4	City-County Building Improvements	300,000	-	300,000	
Facilities Management	7	5	Fire Building Improvements	126,200	-	126,200	
Facilities Management	8	6	Park Facility Improvements	720,000	-	720,000	
Facilities Management	9	7	Streets Facility Upgrades	344,600	-	344,600	
Facilities Management	10	8	MMB Renovation	1,870,000	-	1,870,000	
Facilities Management	17	12	Downtown Public Toilet	300,000	-	300,000	4,120,800
Sewer Utility	3	3	Engineering Service Building	-	63,000	63,000	
Sewer Utility	4	4	Sewer Reconstruction	-	2,000,000	2,000,000	
Sewer Utility	5	5	Additions to Collection System	-	50,000	50,000	
Sewer Utility	6	6	Lift Station Rehabilitations	-	50,000	50,000	
Sewer Utility	7	7	Infiltration & Inflow Improvement Prog	-	50,000	50,000	
Sewer Utility	10	9	Sewer Access Improvements	-	50,000	50,000	
Sewer Utility / Impact Fees	9	12	Lower Badger Mill Creek	500,000	-	500,000	500,000
Eng. - Bicycle and Pedestrian	12	11	Goodman Path: Cap City Pth Milw St	840,000	-	840,000	
Eng. - Bicycle and Pedestrian	13	12	Goodman Path: Powers Ave to 30	984,400	385,600	1,370,000	
Eng. - Bicycle and Pedestrian	21	16	Ice Age Junction Trail	470,000	-	470,000	
Eng. - Bicycle and Pedestrian	20	25	Ice Age Jcnctn Path (CTH M)	300,000	-	300,000	
Eng. - Bicycle and Pedestrian	25		State Street 700/800 Blocks	-	500,000	500,000	
Eng. - Bicycle and Pedestrian	26	20	West Towne Bike Path	100,000	-	100,000	2,694,400
Engineering - Major Streets	1	1	Rural to Urban Streets	1,367,000	-	1,367,000	
Engineering - Major Streets	2	2	Reconstruction Streets	1,511,100	-	1,511,100	
Engineering - Major Streets	4	4	Railroad Crossings and Quiet Zones	225,000	725,000	950,000	
Engineering - Major Streets	5	5	Pavement Management	998,260	-	998,260	
Engineering - Major Streets	16	15	Cottage Grove Road	363,500	204,000	567,500	
Engineering - Major Streets	25	25	Johnson Street, East	2,500,000	-	2,500,000	
Engineering - Major Streets	28	26	S Livingston RR Crossing Closure	20,000	-	20,000	
Engineering - Major Streets	18	17	CTH M - CTH PD Area	2,250,000	2,250,000	4,500,000	
Engineering - Major Streets	19	18	CTH M - Mid Town Rd Area	1,000,000	-	1,000,000	
Engineering - Major Streets	30	28	McKee Rd (CTH PD East)	410,000	410,000	820,000	10,644,860
Engineering - Other Projects	1	1	Public Bubblers	34,000	-	34,000	
Engineering - Other Projects	2	2	Right of Way Landscaping and Trees	40,500	-	40,500	74,500
Stormwater Utility	1	1	Storm Sewer with Streets Projects	1,922,900	-	1,922,900	
Stormwater Utility	2	2	Greenway Improvements	550,000	-	550,000	
Stormwater Utility	3	3	Stormwater Basins	325,000	-	325,000	
Stormwater Utility	4	4	Urban Best Management Practices	251,500	-	251,500	
Stormwater Utility	5	5	Storm Box Replacement	270,000	-	270,000	
Stormwater Utility	12	12	Inter-Municipal Stormwater Mgmt.	607,300	-	607,300	
Stormwater Utility	13	13	Wingra Creek Corridor	822,000	-	822,000	
Stormwater Utility	15	15	Starkweather Creek Watershed	308,500	-	308,500	
Stormwater Utility	21	21	Engineering Service Building	773,000	-	773,000	5,830,200
Parks	1	1	Beach and Shoreline Improvements	200,000	-	200,000	
Parks	5	5	Neighborhood Park Improvements	360,000	100,000	460,000	
Parks	7	7	Park Facility Improvements	519,250	-	519,250	
Parks	17	17	Garver at Olbrich Botanical Complex	1,825,000	-	1,825,000	
Parks	21	21	Vilas Park Roadway and Parking	100,000	-	100,000	
Parks	22	22	Forest Hill Cemetery Improvements	50,000	-	50,000	
Parks	24	24	Emerald Ash Borer	380,000	-	380,000	
Parks	31	31	Highland Manor Storm Shelter	225,000	-	225,000	3,659,250
Streets	2	2	Streets Equipment	24,122	-	24,122	
Streets	1	1	Streets Buildings and Grounds	206,700	-	206,700	
Streets	6	5	Biodigester	75,000	-	75,000	
Streets	na	2	Equipment (biodigester screen)	120,000	-	120,000	425,822
Fleet	7	5	Fleet Services Facility	750,000	-	750,000	
Fleet	4	4	Fire Maintenance	235,000	-	235,000	985,000
Library	1	1	Library Maintenance Support Center	100,000	-	100,000	
Library	8	10	Meadowridge Branch Expansion	400,000	-	400,000	
Library	3	11	Lakeview Branch Improvements	90,000	-	90,000	590,000
Traffic Engineering	1	1	Street Light Infrastructure	80,000	-	80,000	
Traffic Engineering	4	4	Traffic Signal Infrastructure	300,000	-	300,000	380,000
Parking Utility	2	2	Doyle Square Planning	-	7,000,000	7,000,000	
Parking Utility	3	3	Parking Revenue Equipment	-	450,000	450,000	
Parking Utility	6	6	Elevator Maintenance	-	190,000	190,000	

Agency	Project Number	Project Number	Name	G.O.	Other	Total	G.O. By Agency
Planning & Comm. & Ec. Dev	8	8	Neighborhood Centers	400,000	-	400,000	
Planning & Comm. & Ec. Dev	11	11	Public Housing Redevelopment	1,280,000	-	1,280,000	
Planning & Comm. & Ec. Dev	12	12	South Capitol TOD (Judge Doyle Sq.)	-	700,000	700,000	
Planning & Comm. & Ec. Dev	21	21	TID 42 - Wingra	30,000	-	30,000	
Planning & Comm. & Ec. Dev	25	25	Upper State St. Corridor	-	150,000	150,000	
Planning & Comm. & Ec. Dev	28	28	Public Market	3,250,000	-	3,250,000	
Planning & Comm. & Ec. Dev	31	31	Center for Industry and Commerce	50,000	-	50,000	
Planning & Comm. & Ec. Dev	34	34	TID 43 - Park / Drake	500,000	-	500,000	
Planning & Comm. & Ec. Dev	38	38	E. Wash./Stoughton Rd. Redev. Planning	50,000	50,000	100,000	5,560,000
Water Utility	1	1	Water Mains - Replace/Rehab/Improv	-	3,005,000	3,005,000	
Water Utility	2	2	Water Mains - New	-	290,000	290,000	
Water Utility	3	3	Zone 4 Fire Flow Supply Augmentation	-	185,000	185,000	
Water Utility	4	4	Arbor Hills Suppl Fire Flow Supply	-	642,000	642,000	
Water Utility	5	5	Unit Well No. 7 - Fe and Mn Filtration	-	2,544,000	2,544,000	
Water Utility	7	7	Zones 7 & 8 Supp Supply Whitney Way	-	397,000	397,000	
Water Utility	8	8	Lakeview Reservoir Reconstruction	-	2,740,000	2,740,000	
Water Utility	11	9	System Wide Miscellaneous Projects	-	320,000	320,000	
Water Utility	12	10	Paterson St. Bldg Remodel/Upgrade	-	6,771,000	6,771,000	
Water Utility	13	11	Booster Station 106 - Reconstruction	-	616,000	616,000	
Water Utility	17	15	Well 19 Iron & Manganese Filter	-	338,000	338,000	
Water Utility	20	18	Well 29 Filter Capacity Expansion	-	446,000	446,000	
Water Utility	21	19	Well 12 Conversion to Two-Zone Well	-	48,000	48,000	
Water Utility	15	23	Booster Pump Station 115 Upgrade	-	1,667,000	1,667,000	
Total Reauthorizations				\$ 49,791,723	\$ 35,386,600	\$ 85,178,323	\$ 49,791,723

Cancellations and Postponements of Funding Authorized in the 2014 Capital Budget

Agency	Name	G.O.	Other	Total	2014		Notes
					G.O. By Agency	Agency Number	
Fire	FEMA Grant	\$ 62,741	\$ -	\$ 62,741		810590	5
	Employee Development Center	675,000	-	675,000	737,741	810744	5
Police	LEED Improvements to Training Facility	340,000	-	340,000	340,000	810642	1
Public Health	Computer Replacement	25,000	-	25,000		810614	1
	Remodel East Washington Office	6,000	-	6,000	31,000	810032	1
Facilities Management	Fairchild Building	350,000	-	350,000		810705	1
	Human Resources - Remodel	520,000	-	520,000		810802	1
	4th Floor Remodel	300,000	-	300,000		810802	1
	Implement Sustainability Plan	1,000,000	-	1,000,000	2,170,000	810778	1
Eng. - Bicycle and Pedestrian	Goodman Path: Powers Ave to 30	500,000	-	500,000	500,000	810375	1
Engineering - Major Streets	Bridge Repair and Replacement	329,100	-	329,100		810356	1
	East Washington Avenue	410,640	-	410,640	739,740	810370	1
Engineering - Other Projects	Underground Storage Tanks	5,000	-	5,000		810374	1
	Contracts Database software	50,000	-	50,000	55,000	810736	1
Parks Division	Central Park	200,000	-	200,000	200,000	810625	2
Streets Division	Equipment	45,000	-	45,000		810585	1
	Landfill - Temporary Site	360,000	-	360,000	405,000	810585	6
Metro Transit	Transit Coaches	500,000	-	500,000		810788	5
	Facility Repairs and Improvements	10,000	-	10,000		810789	5
	New Fareboxes	250,000	-	250,000	760,000	810791	5
Traffic Engineering	Traffic Safety Infrastructure	25,000	-	25,000	25,000	810801	5
PCED	TID 39 - Stoughton Road	430,000	-	430,000		823901	5
	TID 32 - Upper State Street Corridor	332,000	-	332,000		823201	1
	Public Market	250,000	-	250,000		810747	8
	Block 800 E. Washington (TID #36)	3,483,000	-	3,483,000		823601	5
	100 West Mifflin Street (TID 32)	100,000	-	100,000	4,595,000	823201	1
Total Cancellations and Postponements Beyond 2015		<u>\$ 10,558,481</u>	<u>\$ -</u>	<u>\$ 10,558,481</u>	<u>\$ 10,558,481</u>		

Notes

- 1 Project delayed.
- 2 General obligation debt supported by Impact Fees is being replaced with impact fee cash.
- 3 This includes various projects in Account 810571 "Major Streets Projects."
- 4 This project was originally proposed as a reauthorization, but was subsequently budgeted as a direct appropriation to capital.
- 5 Slowed implementation; not as much funding needed for the project in 2014.
- 6 Project not moving forward.
- 7 No TID established.
- 8 Lower project cost anticipated.

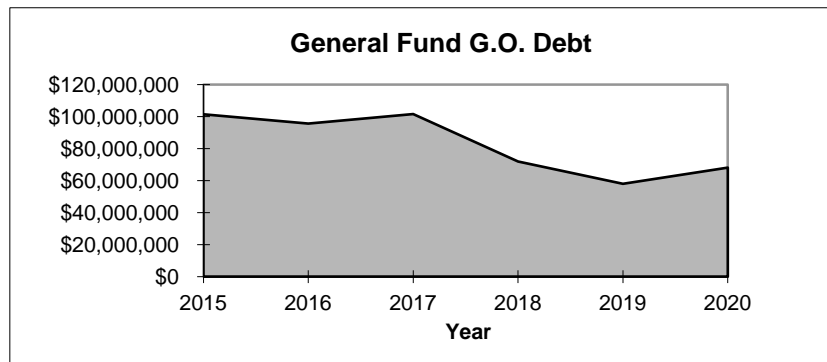
2015
City of Madison
Capital Improvement Program
ADOPTED

City Summary - Expenditure Categories and Funding Sources

All Projects	Capital Budget	Future Year Estimates				
	2015	2016	2017	2018	2019	2020
Expenditures:						
Purchased Services	\$ 7,008,600	\$ 3,774,000	\$ 2,142,000	\$ 2,330,000	\$ 2,306,000	\$ 3,493,000
Materials & Supplies	5,552,950	5,293,800	4,232,300	3,830,300	4,143,300	4,731,800
Inter-Agency Charges	1,488,000	837,800	848,700	860,300	922,600	935,800
Loans	25,660,500	7,390,000	5,840,000	5,300,000	5,200,000	5,200,000
Professional Fees	6,238,000	4,823,650	2,394,000	2,191,215	1,116,000	1,224,000
Land & Land Improve	119,935,358	135,071,800	117,649,050	88,862,000	100,207,140	102,781,825
Building & Bldg Improve	72,869,716	67,632,075	65,953,755	54,620,770	52,366,173	51,139,742
Equipment and Vehicles	25,180,293	29,473,000	38,929,500	18,112,100	20,782,700	24,455,650
Other	640,610	1,330,333	2,003,805	1,714,805	2,200,805	1,936,805
Total Project Costs	\$ 264,574,027	\$ 255,626,458	\$ 239,993,110	\$ 177,821,490	\$ 189,244,718	\$ 195,898,622
Funding Sources:						
Federal Sources	\$ 6,566,000	\$ 27,486,000	\$ 13,361,000	\$ 17,068,000	\$ 20,048,000	\$ 22,367,000
State Sources	490,000	564,000	425,500	638,000	7,878,600	5,120,900
Impact Fees Cash	2,415,000	2,048,000	2,660,000	4,065,000	4,350,000	2,850,000
Private Contributions	845,600	1,553,000	5,250,300	3,328,600	262,900	3,253,300
Revenue Bonds	55,016,730	39,284,600	47,727,450	35,738,600	29,574,300	40,934,245
Special Assessments	5,760,000	5,481,800	5,836,000	5,603,500	5,959,500	5,965,100
TIF Cash	3,350,000	6,532,500	3,165,000	2,785,000	2,785,000	2,770,000
Carry-Forward Applied	2,866,000	6,642,200	5,310,200	2,206,300	1,691,400	766,600
Reserves Applied	17,785,900	16,193,700	19,846,355	7,406,183	3,728,950	3,879,222
Other	21,577,065	8,448,060	15,109,850	5,942,500	5,469,100	5,456,100
Total Other Sources	\$ 116,672,295	\$ 114,233,860	\$ 118,691,655	\$ 84,781,683	\$ 81,747,750	\$ 93,362,467
G.O. General Fund	\$ 101,420,864	\$ 95,622,598	\$ 101,565,455	\$ 71,920,105	\$ 57,986,345	\$ 68,092,155
G.O. Non-General Fund	47,010,868	45,800,000	19,766,000	21,149,703	49,540,623	34,474,000
G.O. Debt	\$ 147,901,732	\$ 141,392,598	\$ 121,301,455	\$ 93,039,808	\$ 107,496,968	\$ 102,536,155

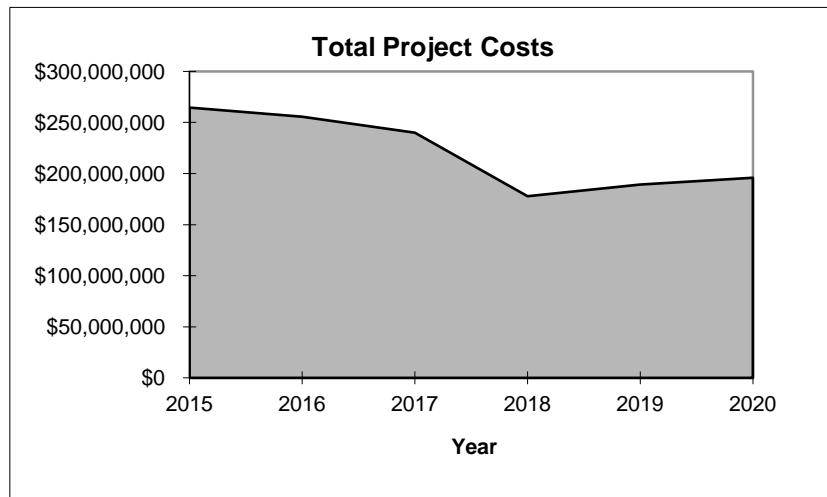
Estimated Annual Debt Service

G.O. General Fund	\$ 13,184,712	\$ 12,430,938	\$ 13,203,509	\$ 9,349,614	\$ 7,538,225	\$ 8,851,980
G.O. Non-General Fund	\$ 6,111,413	\$ 5,954,000	\$ 2,569,580	\$ 2,749,461	\$ 6,440,281	\$ 4,481,620



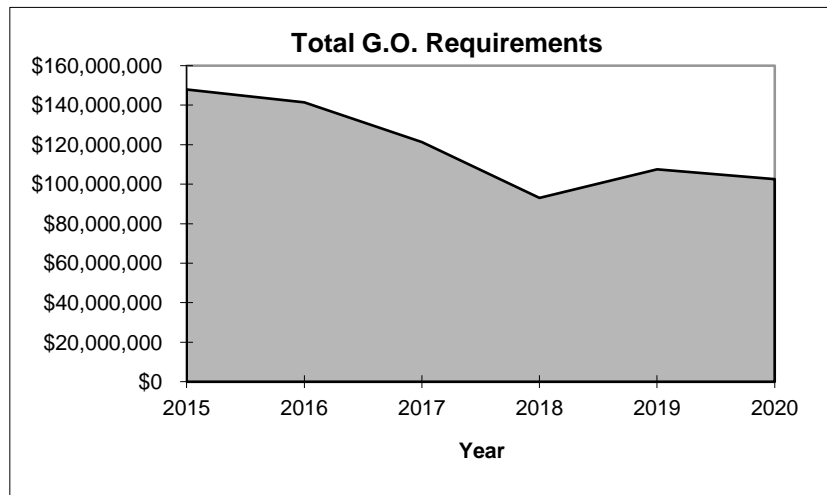
2015
City of Madison
Capital Improvement Program
ADOPTED
City Summary - Total Project Costs

All Agencies	Capital Budget	Future Year Estimates				
	2015	2016	2017	2018	2019	2020
Agency Name						
Library	\$ 1,225,000	\$ 11,325,000	\$ 450,000	\$ 360,000	\$ 4,530,000	\$ 5,200,000
Fire	15,744,040	1,542,000	8,476,000	652,500	1,170,000	6,170,000
Police	3,508,600	8,204,400	1,281,200	15,928,800	513,800	481,400
Public Health Madison & Dane	45,000	590,000	130,000	90,000	90,000	125,000
Monona Terrace	525,000	592,000	1,177,000	587,000	1,108,000	937,000
Information Technology	7,994,700	4,849,300	3,270,000	3,195,000	3,370,000	3,575,000
Miscellaneous	75,000	75,000	75,000	75,000	75,000	75,000
Facilities Management	10,394,000	14,982,000	15,270,000	8,060,000	4,425,000	3,240,000
Sewer Utility	12,110,730	13,421,100	14,766,450	12,189,600	12,785,300	13,409,595
Eng. - Bicycle and Pedestrian	10,849,000	9,225,000	9,389,000	4,205,000	7,366,000	5,752,000
Engineering - Major Streets	47,157,360	69,680,000	53,472,500	31,385,000	44,701,000	44,673,000
Engineering - Other Projects	709,400	408,300	309,300	341,000	331,940	385,000
Stormwater Utility	15,406,968	11,359,700	10,281,500	9,938,300	15,040,000	16,707,000
Fleet Service	9,530,322	17,631,000	8,467,000	9,277,703	28,188,623	11,100,000
Parks	12,471,250	9,676,000	17,759,000	15,587,000	11,423,000	16,148,750
Streets	1,725,357	2,764,158	20,821,305	1,632,805	2,266,805	4,283,805
Metro Transit	6,830,000	11,920,000	6,510,000	16,810,000	19,010,000	20,220,000
Traffic Engineering	2,640,000	6,804,000	2,577,000	6,298,900	2,205,300	2,072,200
Parking Utility	15,243,800	13,221,000	23,134,855	8,593,883	862,950	765,872
Planning & Comm. & Ec. Dev.	45,643,500	18,940,000	14,590,000	11,930,000	11,800,000	11,800,000
Water Utility	44,745,000	28,416,500	27,786,000	20,684,000	17,982,000	28,778,000
Total	\$ 264,574,027	\$ 255,626,458	\$ 239,993,110	\$ 177,821,490	\$ 189,244,718	\$ 195,898,622



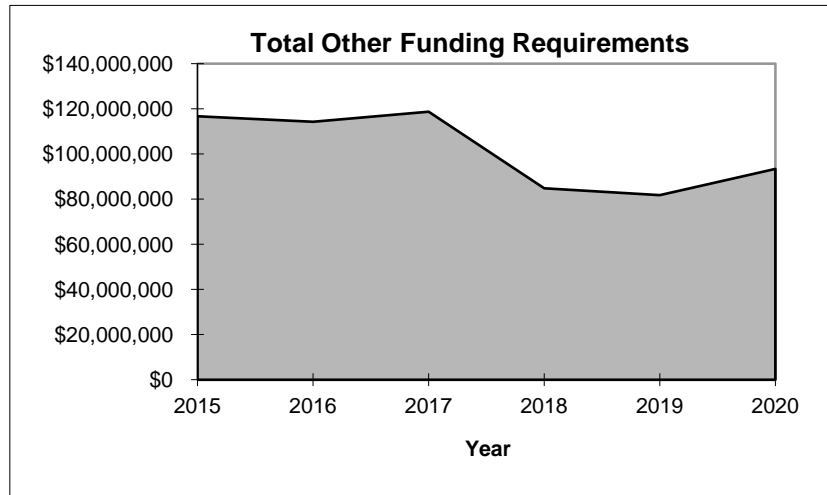
2015
City of Madison
Capital Improvement Program
ADOPTED
City Summary - G.O. Debt Requirements

All Agencies	Capital Budget	Future Year Estimates				
	2015	2016	2017	2018	2019	2020
Agency Name						
Library	\$ 1,225,000	\$ 10,250,000	\$ 450,000	\$ 360,000	\$ 4,530,000	\$ 5,200,000
Fire	15,383,291	1,542,000	8,476,000	652,500	1,170,000	6,170,000
Police	3,293,100	8,204,400	1,281,200	15,928,800	513,800	481,400
Public Health Madison & Dane	0	590,000	130,000	90,000	90,000	125,000
Monona Terrace	0	0	0	0	0	0
Information Technology	4,998,606	4,849,300	3,270,000	3,195,000	3,370,000	3,575,000
Miscellaneous	75,000	75,000	75,000	75,000	75,000	75,000
Facilities Management	10,354,000	14,962,000	15,250,000	8,040,000	4,405,000	3,220,000
Sewer Utility	500,000	1,375,000	0	0	0	0
Eng. - Bicycle and Pedestrian	8,703,400	7,463,000	7,483,000	3,353,000	4,681,000	4,266,000
Engineering - Major Streets	35,905,360	34,897,500	35,585,500	20,491,500	28,446,900	29,573,000
Engineering - Other Projects	226,500	259,240	220,000	249,000	246,240	276,000
Stormwater Utility	13,108,868	8,855,000	7,750,000	7,385,000	12,455,000	13,530,000
Fleet Service	9,118,000	17,631,000	8,467,000	9,277,703	28,188,623	11,100,000
Parks	8,521,250	7,568,000	10,374,000	8,717,000	7,333,000	10,948,750
Streets	1,725,357	2,764,158	12,182,055	1,632,805	2,266,805	4,283,805
Metro Transit	2,842,000	2,999,000	1,794,000	3,362,000	3,802,000	4,044,000
Traffic Engineering	900,000	5,538,000	1,213,700	4,830,500	623,600	368,200
Parking Utility	0	0	0	0	0	0
Planning & Comm. & Ec. Dev.	31,022,000	11,570,000	7,300,000	5,400,000	5,300,000	5,300,000
Water Utility	0	0	0	0	0	0
Total	\$ 147,901,732	\$ 141,392,598	\$ 121,301,455	\$ 93,039,808	\$ 107,496,968	\$ 102,536,155



2015
City of Madison
Capital Improvement Program
ADOPTED
City Summary - Other Funding Requirements

All Agencies	Capital Budget	Future Year Estimates				
	2015	2016	2017	2018	2019	2020
Agency Name						
Library	\$ 0	\$ 1,075,000	\$ 0	\$ 0	\$ 0	\$ 0
Fire	360,749	0	0	0	0	0
Police	215,500	0	0	0	0	0
Public Health Madison & Dane	45,000	0	0	0	0	0
Monona Terrace	525,000	592,000	1,177,000	587,000	1,108,000	937,000
Information Technology	2,996,094	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Facilities Management	40,000	20,000	20,000	20,000	20,000	20,000
Sewer Utility	11,610,730	12,046,100	14,766,450	12,189,600	12,785,300	13,409,595
Eng. - Bicycle and Pedestrian	2,145,600	1,762,000	1,906,000	852,000	2,685,000	1,486,000
Engineering - Major Streets	11,252,000	34,782,500	17,887,000	10,893,500	16,254,100	15,100,000
Engineering - Other Projects	482,900	149,060	89,300	92,000	85,700	109,000
Stormwater Utility	2,298,100	2,504,700	2,531,500	2,553,300	2,585,000	3,177,000
Fleet Service	412,322	0	0	0	0	0
Parks	3,950,000	2,108,000	7,385,000	6,870,000	4,090,000	5,200,000
Streets	0	0	8,639,250	0	0	0
Metro Transit	3,988,000	8,921,000	4,716,000	13,448,000	15,208,000	16,176,000
Traffic Engineering	1,740,000	1,266,000	1,363,300	1,468,400	1,581,700	1,704,000
Parking Utility	15,243,800	13,221,000	23,134,855	8,593,883	862,950	765,872
Planning & Comm. & Ec. Dev.	14,621,500	7,370,000	7,290,000	6,530,000	6,500,000	6,500,000
Water Utility	44,745,000	28,416,500	27,786,000	20,684,000	17,982,000	28,778,000
Total	\$ 116,672,295	\$ 114,233,860	\$ 118,691,655	\$ 84,781,683	\$ 81,747,750	\$ 93,362,467

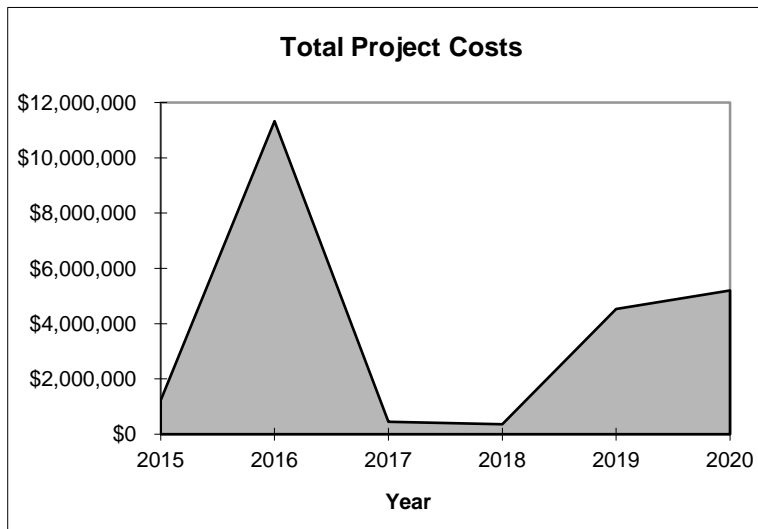


**2015
Capital Budget
Capital Improvement Program**

Agency Name: **Library**

Agency Number: 18

Project Name	Future Year Estimates					
	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
1 Library Maint. Support Center	\$ 500,000	\$ 2,500,000	\$ 0	\$ 0	\$ 0	\$ 0
2 Relocate Pinney Library	185,000	8,825,000	0	0	0	0
3 Relocate Hawthorne Library	0	0	200,000	360,000	4,000,000	0
4 New Library-Far NE Side	0	0	250,000	0	0	0
5 Monroe Street Library Improvements	0	0	0	0	50,000	0
6 New Library-Grandview Commons	0	0	0	0	480,000	4,000,000
7 Central Library Improvements	0	0	0	0	0	1,000,000
8 Sequoya Library Improvements	0	0	0	0	0	200,000
9 Hawthorne Library Repairs	50,000	0	0	0	0	0
10 Meadowridge Branch Expansion	400,000	0	0	0	0	0
11 Lakeview Branch Improvements	90,000	0	0	0	0	0
Total	\$ 1,225,000	\$11,325,000	\$ 450,000	\$ 360,000	\$ 4,530,000	\$ 5,200,000



**2015
Capital Budget
Expenditure Categories and Funding Sources**

Agency Name: **Library**

Agency No.: 18

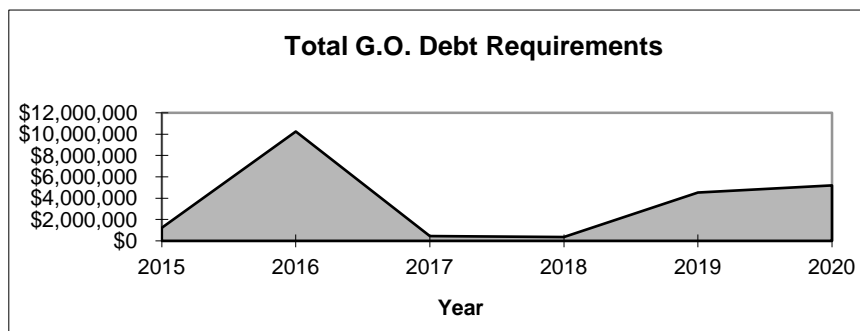
All Projects	Capital Budget		Future Year Estimates			
	2015	2016	2017	2018	2019	2020
Expenditures:						
Purchased Services	\$ 80,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Supplies	0	0	0	0	0	0
Inter-Agency Charges	0	0	0	0	0	0
Loans	0	0	0	0	0	0
Professional Fees	214,000	1,031,650	0	360,000	280,000	0
Land & Land Improve	400,000	0	450,000	0	0	0
Building & Bldg Improve	100,000	8,758,350	0	0	3,650,000	4,300,000
Equipment and Vehicles	431,000	1,200,000	0	0	400,000	700,000
Other	0	335,000	0	0	200,000	200,000
Total Project Costs	\$ 1,225,000	\$ 11,325,000	\$ 450,000	\$ 360,000	\$ 4,530,000	\$ 5,200,000

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	1,075,000	0	0	0	0
Revenue Bonds	0	0	0	0	0	0
Special Assessments	0	0	0	0	0	0
TIF Cash	0	0	0	0	0	0
County Sources	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	\$ 1,075,000	\$ 0	\$ 0	\$ 0	\$ 0

G.O. General Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
G.O. Non-General Fund	1,225,000	10,250,000	450,000	360,000	4,530,000	5,200,000
Total G.O. Debt	\$ 1,225,000	\$ 10,250,000	\$ 450,000	\$ 360,000	\$ 4,530,000	\$ 5,200,000

Estimated Annual Debt Service

G.O. General Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
G.O. Non-General Fund	\$ 159,250	\$ 1,332,500	\$ 58,500	\$ 46,800	\$ 588,900	\$ 676,000



Capital Budget

Library

Library Maint. Support Center Project No. 1 Acct. No. 810757

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

With the removal of Library system service, supply, and support functions from the Central Library building, a permanent facility is required to replace the current leased facility, currently located on Pennsylvania Avenue. 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 Monona Terrace at an as yet to be determined location. This 2015 funding of \$500,000 will support final planning and design, as well as land acquisition. The 2016 funding of \$2,500,000 will support the build-out and final furnishings for the Library's portion of this facility. G.O. funding of \$100,000 is reauthorized from the 2014 Capital Budget.

Relocate Pinney Library Project No. 2 Acct. No. 0

GO \$ 185,000
Other 0
\$ 185,000

This project contains estimated professional fees and land acquisition costs at Royster Corners for an approximate 20,000 square foot relocated Pinney Neighborhood Library. Design fees and build-out costs are reflected in the 2016 CIP. Escalating rent schedules, the opportunity to reimagine Pinney Neighborhood Library, and an energy inefficient current building located in a flood plain are the main drivers of this project. Staff are currently investigating the potential for geo-thermal energy in the relocated building. The current location also does not meet programming needs of the east side community. Additionally, staff anticipate the developer to donate \$1,175,000 of 'in-kind' funding to the Madison Public Library Foundation in 2015 towards the structural cost which is not included in the project estimates. The MPL Foundation expects to raise \$1,075,000 of funds by the end of 2016 towards this project.

Relocate Hawthorne Library Project No. 3 Acct. No. 0

GO \$ 0
Other 0
\$ 0

Relocate the Hawthorne Neighborhood Library from a leased facility. Local demand for branch services has overwhelmed both service capacity and facility capacity (10,060 square feet). The lease at the current site expires December 31, 2015, and rolls into another 5 year extension which will expire December 31, 2020, which fits in well with the project timeline.

New Library-Far NE Side Project No. 4 Acct. No. 0

GO \$ 0
Other 0
\$ 0

Population growth projections and current area requests for library service indicate a future need for a neighborhood library on the far northeast side, and MPL is currently exploring collaboration opportunities for this proposed neighborhood library.

Monroe Street Library Improvements Project No. 5 Acct. No. 0

GO \$ 0
Other 0
\$ 0

Provide facility upgrades (new carpeting, painting, etc.) to the Monroe Street Neighborhood Library, which was refurbished in 2009. To keep facilities updated, the library refurbishes Neighborhood Libraries every 10 years.

New Library-Grandview Commons Project No. 6 Acct. No. 0

GO \$ 0
Other 0
\$ 0

The site for a proposed new neighborhood library, Grandview Commons, was donated by the Veridian Corporation to the City of Madison in 2008.

Central Library ImprovementsProject No. **7**Acct. No. **0**

GO \$ 0
 Other 0
\$ 0

Provide facility upgrades (new carpeting, painting, furnishings, etc) to the Central Library which opened to the public in 2013.

Sequoia Library ImprovementsProject No. **8**Acct. No. **0**

GO \$ 0
 Other 0
\$ 0

Provide facility upgrades (new carpeting, painting, furniture, etc) to the Sequoia Neighborhood Library which opened to the public in 2008.

Hawthorne Library RepairsProject No. **9**Acct. No. **0**

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

In June of 2014, City Engineering (which maintains mechanical, electrical & plumbing at the East Madison Shopping Center for the Library and Public Health) requested that the Library include \$50,000 in the 2015 Capital Budget for mechanical equipment that is at or near the failure point. As project number 3 above indicates, the Library anticipates at least 4 more years occupancy in the center.

Meadowridge Branch ExpansionProject No. **10**Acct. No. **810758**

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

Provide furnishings and equipment to complete the renovation of the expanded Meadowridge Library at the Meadowridge Shopping Center. G.O. debt funding of \$400,000 is reauthorized from the 2014 Capital Budget.

Lakeview Branch ImprovementsProject No. **11**Acct. No. **810773**

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

Provide facility updates (new carpeting, painting, etc.) to the Lakeview Branch on the north side, which was redesigned and substantially expanded in 2014. To keep facilities updated, the library refurbishes branches every 10 years. G.O. debt of \$90,000 is reauthorized from 2014.

**2015
Capital Budget
Summary**

Agency Name: **Library**

Agency Number: 18

Project Name	Agency Request	Executive	Adopted		
			G.O. Debt	Other Funding	Total
1 Library Maint. Support Center	\$ 400,000	\$ 500,000	\$ 500,000	\$ 0	\$ 500,000
2 Relocate Pinney Library	185,000	185,000	185,000	0	185,000
3 Relocate Hawthorne Library	0	0	0	0	0
4 New Library-Far NE Side	0	0	0	0	0
5 Monroe Street Library Improvements	0	0	0	0	0
6 New Library-Grandview Commons	0	0	0	0	0
7 Central Library Improvements	0	0	0	0	0
8 Sequoya Library Improvements	0	0	0	0	0
9 Hawthorne Library Repairs	50,000	50,000	50,000	0	50,000
10 Meadowridge Branch Expansion	0	400,000	400,000	0	400,000
11 Lakeview Branch Improvements	0	90,000	90,000	0	90,000
Total	\$ 635,000	\$ 1,225,000	\$ 1,225,000	\$ 0	\$ 1,225,000

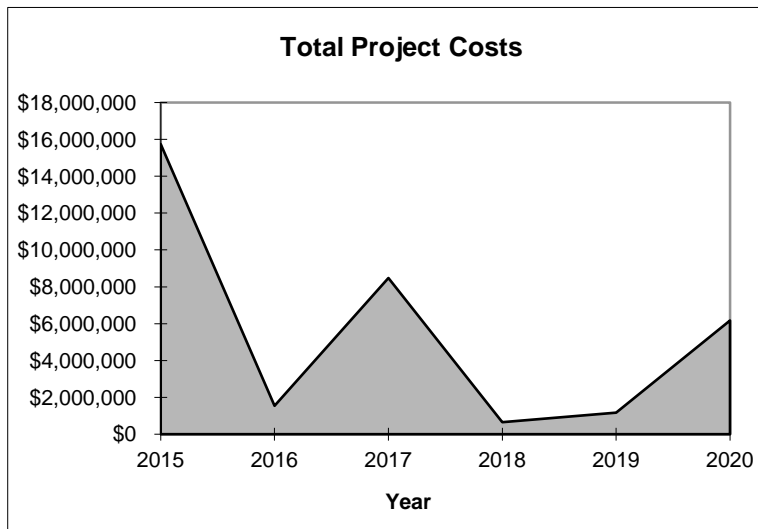
**2015
Capital Budget
Capital Improvement Program**

Agency Name: **Fire**

Agency Number: **72**

Adopted

Project Name	Capital Budget	Future Year Estimates				
	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
1 Fire Equipment	\$ 300,000	\$ 300,000	\$ 300,000	\$ 602,500	\$ 500,000	\$ 500,000
2 Communications Equipment	467,000	467,000	466,000	0	150,000	500,000
3 Fire Building Improvements & Repairs	50,000	50,000	50,000	50,000	70,000	70,000
4 Lake Rescue Boat	0	225,000	0	0	0	0
5 Fire Admin & Station No. 1 Remodel	14,491,291	0	0	0	0	0
6 Key Box Security System	0	0	0	0	20,000	0
7 Building Access System	0	0	0	0	30,000	0
8 Fire Ventilation Simulator	43,000	0	0	0	0	0
9 Fire Station 6-W Badger Rd	0	0	0	0	0	2,750,000
10 Employee Development & Station 14	75,000	500,000	7,660,000	0	400,000	2,350,000
11 FEMA Grant	317,749	0	0	0	0	0
Total	\$15,744,040	\$ 1,542,000	\$ 8,476,000	\$ 652,500	\$ 1,170,000	\$ 6,170,000



**2015
Capital Budget
Expenditure Categories and Funding Sources**

Agency Name: **Fire**

Agency No.: 72

Adopted

All Projects	Future Year Estimates					
	Capital Budget					
	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
Expenditures:						
Purchased Services	\$ 146,600	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Supplies	467,000	467,000	466,000	0	150,000	500,000
Inter-Agency Charges	0	0	0	0	0	0
Loans	0	0	0	0	0	0
Professional Fees	75,000	500,000	0	0	400,000	0
Land & Land Improve	0	0	0	0	0	0
Building & Bldg Improve	14,394,691	50,000	7,710,000	50,000	100,000	5,170,000
Equipment and Vehicles	660,749	525,000	300,000	602,500	520,000	500,000
Other	0	0	0	0	0	0
Total Project Costs	\$ 15,744,040	\$ 1,542,000	\$ 8,476,000	\$ 652,500	\$ 1,170,000	\$ 6,170,000

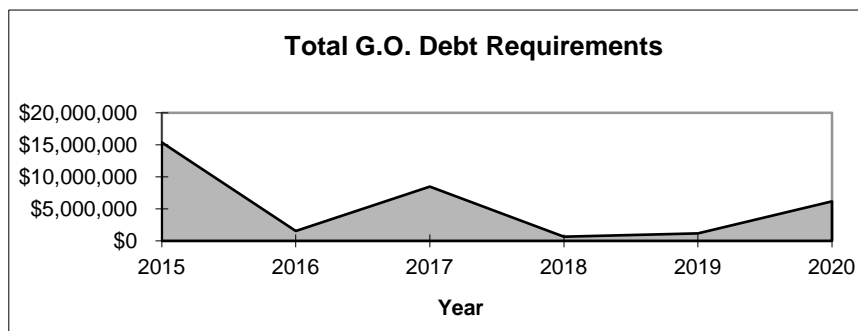
Funding Sources:

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
County Sources	0	0	0	0	0	0
Reserves Applied	0	0	0	0	0	0
Other	360,749	0	0	0	0	0
Total Other Sources	\$ 360,749	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

G.O. General Fund	\$ 15,383,291	\$ 1,542,000	\$ 8,476,000	\$ 652,500	\$ 1,170,000	\$ 6,170,000
G.O. Non-General Fund	0	0	0	0	0	0
Total G.O. Debt	\$ 15,383,291	\$ 1,542,000	\$ 8,476,000	\$ 652,500	\$ 1,170,000	\$ 6,170,000

Estimated Annual Debt Service

G.O. General Fund	\$ 1,999,828	\$ 200,460	\$ 1,101,880	\$ 84,825	\$ 152,100	\$ 802,100
G.O. Non-General Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0



Capital Budget

Fire

Fire Equipment

Project No. 1 Acct. No. 810338

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

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.

Communications Equipment

Project No. 2 Acct. No. 0

GO \$ 467,000
Other 0
\$ 467,000

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

Fire Building Improvements & Repairs

Project No. 3 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. 4 Acct. No. 0

GO \$ 0
Other 0
\$ 0

Funding of \$225,000 in 2016 is to replace the Fire Department emergency lake rescue boat.

Fire Admin & Station No. 1 Remodel

Project No. 5 Acct. No. 810745

GO \$ 14,491,291
Other 0
\$ 14,491,291

Construction of a new Fire Administration Building and remodel of Fire Station No. 1. This project also includes equipping and furnishing both buildings. GO borrowing of \$12,398,891 is reauthorized from 2014.

Key Box Security System

Project No. 6 Acct. No. 810775

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. Funding of \$20,000 is provided in 2019 for this project.

Building Access System

Project No. 7 Acct. No. 810776

GO \$ 0
 Other 0
\$ 0

Install building security systems for all fire buildings. Funding of \$30,000 is provided in 2019 for this project.

Fire Ventilation Simulator

Project No. 8 Acct. No. 0

GO \$ 0
 Other 43,000
\$ 43,000

Fire simulator will be used for training in safe roof and forcible entry operations. Funding is from a direct appropriation from the General Fund.

Fire Station 6-W Badger Rd

Project No. 9 Acct. No. 0

GO \$ 0
 Other 0
\$ 0

Remodel this station to address aging, technology and operational needs. Funding of \$2,750,000 in 2020 is provided for this project.

Employee Development & Station 14 Project No. 10 Acct. No. 810744

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

In 2013, the City purchased land for the employee development center and 14th station. In 2015, a reauthorization of General Obligation borrowing from 2014 is for a preliminary site assessment study. Funding of \$500,000 in 2016 is for design expense and funding of \$7,666,000 in 2017 is for construction of a new Fire Station (No. 14). Funding of \$400,000 in 2019 is for a comprehensive study of the site in anticipation of the need for special site preparation and construction for the various uses of the training facility. Funding of \$2,350,000 in 2020 is for construction of the exercise building and the multi-use tactical training tower.

FEMA Grant

Project No. 11 Acct. No. 0

GO \$ 0
 Other 317,749
\$ 317,749

The City applied for the Assistance to Firefighters Grant Program, which requires the City to provide matching funds of 10 per cent. The grant request includes firefighter protective equipment and thermal imaging cameras. The City's required local match of \$28,886 is from a direct appropriation from the General Fund.

**2015
Capital Budget
Summary**

Agency Name: **Fire**

Agency Number: 72

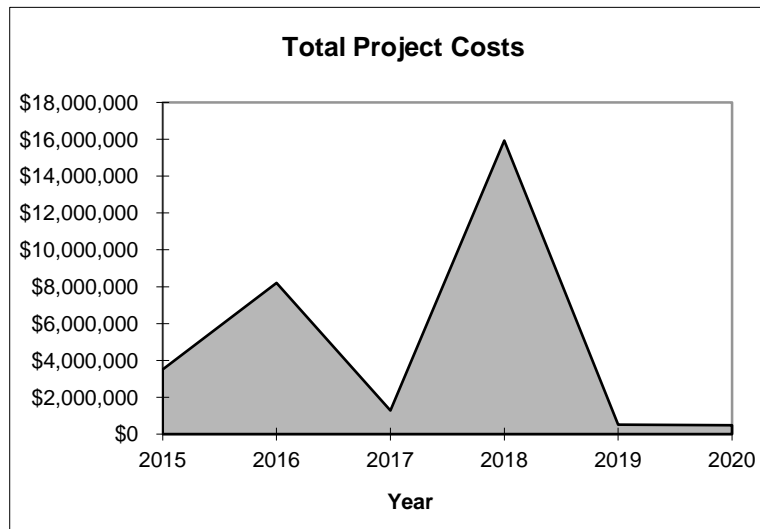
Project Name	Agency Request	Executive	Adopted		
			G.O. Debt	Other Funding	Total
1 Fire Equipment	\$ 300,000	\$ 300,000	\$ 300,000	\$ 0	\$ 300,000
2 Communications Equipment	467,000	467,000	467,000	0	467,000
3 Fire Building Improvements & Repairs	50,000	50,000	50,000	0	50,000
4 Lake Rescue Boat	0	0	0	0	0
5 Fire Admin & Station No. 1 Remodel	3,692,400	14,491,291	14,491,291	0	14,491,291
6 Key Box Security System	0	0	0	0	0
7 Building Access System	0	0	0	0	0
8 Fire Ventilation Simulator	43,000	43,000	0	43,000	43,000
9 Fire Station 6-W Badger Rd	0	0	0	0	0
10 Employee Development & Station 14	1,950,000	400,000	75,000	0	75,000
11 FEMA Grant	0	317,749	0	317,749	317,749
Total	\$ 6,502,400	\$ 16,069,040	\$ 15,383,291	\$ 360,749	\$ 15,744,040

2015 Capital Budget Capital Improvement Program

Agency Name: **Police**

Agency Number: 71

Project Name	Future Year Estimates					
	2015	2016	2017	2018	2019	2020
1 Radio Improvement Project	\$ 934,500	\$ 850,000	\$ 850,000	\$ 0	\$ 0	\$ 0
2 Building Improvements	83,600	329,500	280,600	133,800	418,800	351,400
3 Investigative Software Upgrades	50,500	54,900	45,600	0	50,000	0
4 Digital Forensic Lab Replacement	0	0	60,000	0	0	0
5 Armored Rescue Vehicle	0	0	0	0	0	0
6 Northeast District Station	0	0	0	0	0	0
7 In Car Video Storage	0	0	0	0	0	30,000
8 Upgrade Evidentiary Technology	0	0	0	0	0	100,000
9 Training Ctr Admin Reconstruction	0	0	0	0	0	0
10 Midtown District Station	2,275,000	6,895,000	0	0	0	0
11 Taser Replacement	165,000	0	0	0	0	0
12 Property & Evidence Complex	0	0	0	15,675,000	0	0
13 Light Bar Replacement Project	0	0	45,000	45,000	45,000	0
14 Forensics Server	0	0	0	75,000	0	0
15 Body Cameras	0	75,000	0	0	0	0
Total	\$ 3,508,600	\$ 8,204,400	\$ 1,281,200	\$15,928,800	\$ 513,800	\$ 481,400



**2015
Capital Budget
Expenditure Categories and Funding Sources**

Agency Name: **Police**

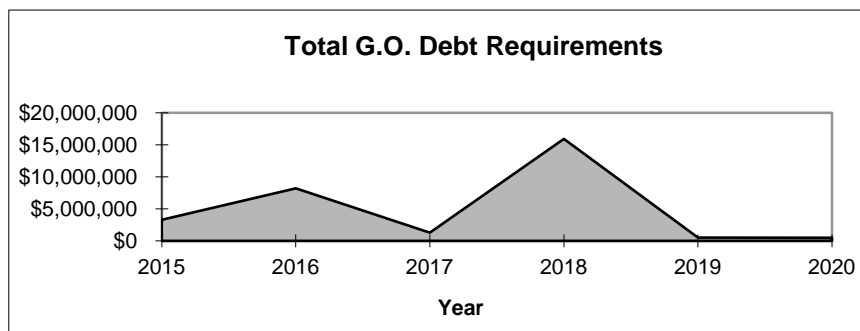
Agency No.: 71

All Projects	Capital Budget		Future Year Estimates			
	2015	2016	2017	2018	2019	2020
Expenditures:						
Purchased Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Supplies	0	0	0	0	0	0
Inter-Agency Charges	0	0	0	0	0	0
Loans	0	0	0	0	0	0
Professional Fees	1,125,000	0	0	1,432,215	0	0
Land & Land Improve	0	0	0	3,182,700	0	0
Building & Bldg Improve	1,233,600	6,839,500	280,600	10,993,885	418,800	351,400
Equipment and Vehicles	1,150,000	1,364,900	1,000,600	320,000	95,000	130,000
Other	0	0	0	0	0	0
Total Project Costs	\$ 3,508,600	\$ 8,204,400	\$ 1,281,200	\$ 15,928,800	\$ 513,800	\$ 481,400

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
County Sources	0	0	0	0	0	0
Reserves Applied	0	0	0	0	0	0
Other	215,500	0	0	0	0	0
Total Other Sources	\$ 215,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

G.O. General Fund	\$ 3,293,100	\$ 8,204,400	\$ 1,281,200	\$ 15,928,800	\$ 513,800	\$ 481,400
G.O. Non-General Fund	0	0	0	0	0	0
Total G.O. Debt	\$ 3,293,100	\$ 8,204,400	\$ 1,281,200	\$ 15,928,800	\$ 513,800	\$ 481,400

Estimated Annual Debt Service						
G.O. General Fund	\$ 428,103	\$ 1,066,572	\$ 166,556	\$ 2,070,744	\$ 66,794	\$ 62,582
G.O. Non-General Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0



Capital Budget

Police

Radio Improvement Project Project No. 1 Acct. No. 810414

GO \$ 934,500
Other 0
\$ 934,500

Traffic Engineering has identified a need to replace the City's aging radio system and is the lead City agency in the implementation of a Radio Improvement Project. As part of this project, the Madison Police Department (MPD) will need to replace its handheld portable and mobile squad radios which have reached the end of the manufacturer's recommended useful life. The manufacturer does not support this equipment anymore and many repair parts are not available. These radios are a critical component in providing police services. The radios will be replaced over a three year period.

Building Improvements Project No. 2 Acct. No. 810568

GO \$ 83,600
Other 0
\$ 83,600

Each year, Facilities Management provides an outline of projects necessary to maintain the Police District facilities, space in the CCB, and the Training Center. The amounts provided in 2015 represent a significant increase for each year (2015 - 2019) over the amounts provided in 2014. The request for building improvement funds is necessary in order to ensure that these facilities function at an optimal level. The proposal for 2015 includes air handling and water heater updates at the North District, various parking lot and sidewalk projects, and additional small improvement projects such as storage space, flooring, furniture, and technology.

Investigative Software Upgrades Project No. 3 Acct. No. 10409

GO \$ 0
Other 50,500
\$ 50,500

The MPD is increasingly dependent upon technology in order to maintain basic functions and to provide the in-depth analysis of underlying conditions that enable effective problem-solving. In order to maintain effectiveness in analyzing, investigating, and solving crime, MPD needs to regularly update the software being licensed and utilized, and the computer hardware that utilizes the software. Although the City Information Technology Department receives capital funding for software upgrades, those funds are not utilized for agency specific software. This project provides for upgrades, changes, and improvements to current Police technology related to forensics and criminal intelligence software. Other funding is from a direct appropriation to capital from the General Fund.

Digital Forensic Lab Replacement Project No. 4 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 in 2017.

Armored Rescue Vehicle

Project No. 5 Acct. No. 0

GO \$ 0
Other 0
\$ 0

Armored vehicles are in widespread use by the private sector and having an armored vehicle is a national best practice for law enforcement agencies. Armored vehicles have saved the lives of officers, both nationally and in Wisconsin. An armored vehicle designed and built for civilian police use will be a significant improvement over the military surplus vehicle the department currently uses. The current vehicle is challenging to maintain and repair, and is not designed for civilian police use. A civilian vehicle will be more suited to law enforcement use, easier and less expensive to repair/maintain, and be more efficient to operate. No funding is included in the Capital Improvement Plan.

Northeast District Station

Project No. 6 Acct. No. 0

GO \$ 0
Other 0
\$ 0

The City of Madison Comprehensive Plan includes goals, objectives and policies that provide the framework for community facilities, outlining the need for community-based policing strategies that include integration of new police district stations into neighborhoods, and ensuring the strategic location of facilities to provide effective service. 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. No funding is included in the Capital Improvement Plan.

In Car Video Storage

Project No. 7 Acct. No. 0

GO \$ 0
Other 0
\$ 0

In 2014, the MPD implemented a comprehensive capital project to upgrade the entire in-car video system. Although additional storage space for evidentiary video was obtained, State statute requirements for storage of video, combined with increased storage space needed for high definition video and the increase in numbers of personnel utilizing the cameras, will result in the need to purchase additional storage space for video retention.

Upgrade Evidentiary Technology

Project No. 8 Acct. No. 0

GO \$ 0
Other 0
\$ 0

In the past decade, technology has become critical in efforts to investigate and solve crime. As a result, the MPD has invested significant funding into purchasing and maintaining various hardware and software, particularly in the Forensics Unit. As with all technology, these systems become outdated and newer more efficient technology is needed. This project will upgrade systems that may be used for investigating computer crime, editing video evidence, investigating cell phone evidence, and miscellaneous other equipment essential in completing in-depth investigations.

Training Ctr Admin Reconstruction Project No. **9** Acct. No. **0**

GO \$ 0
 Other 0
\$ 0

In recent years, the Department purchased and remodeled a warehouse facility on Femrite Drive which is now the Police Training Center. Although the remodel was extensive, it did not include updates to the administrative portion of the facility. In 2014, Facilities Management withdrew its directive to remodel this portion in order to meet LEED requirements and instead indicated that the entire structure should be demolished and a new administrative section built. A portion of the funding from the previous remodel project was then reallocated to other capital projects. The administrative section of the building is significantly outdated and extremely energy inefficient. To complete the state-of-the-art training facility, the funding is required to comply with the Facilities Management recommendation. No funding is included in the Capital Improvement Plan.

Midtown District Station Project No. **10** Acct. No. **810772**

GO \$ 2,275,000
 Other 0
\$ 2,275,000

As part of the Strategic Planning effort, staff has reviewed current data and future trends, including city population growth, citizen demands for service, and staffing levels to assist in establishing geographical borders for Police Districts. While MPD has been using a five district community-based model to provide primary police services for nearly two decades, data indicates that the districts are outgrowing capacity to meet the demands of the community. There are also capacity issues at four of the five district facilities. With the annexation of portions of the Town of Madison and Blooming Grove, and increased city growth, a new district station in the Midtown area will alleviate workload issues in the South, West and Central Districts, and maintain efficient response times. In 2014, the City purchased property on Mineral Point Road to be used for a Midtown Station.

Taser Replacement Project No. **11** Acct. No. **10392**

GO \$ 0
 Other 165,000
\$ 165,000

In 2003, MPD began purchasing Tasers to ensure access to less lethal options for officers in field assignments. In 2014, Taser International announced it would discontinue sales and production of the current model used by MPD, and would no longer repair these older analog devices. The new digital Tasers will require additional training and new holsters. As a result, phasing-in replacement equipment is not possible nor is it wise to utilize two separate operating systems for personnel. All current Tasers need to be replaced at once. The current Tasers have begun to fail with regularity, and by 2015 less lethal options cannot be guaranteed for all field personnel. These funds will be used to replace the current equipment. The total cost of the project is \$195,000. The \$30,000 cost for training will be funded separately from the capital request for equipment. Other funding is from a direct appropriation to capital from the General Fund.

Property & Evidence Complex Project No. **12** Acct. No. **0**

GO \$ 0
 Other 0
\$ 0

The rented facility currently used for property and evidentiary vehicle storage will be sold. Since the final year of the lease is 2018, the MPD will need to obtain a new facility prior to 2019. A single site facility that provides office space, property storage, impounded vehicle and abandoned bicycle storage, forensic services and safe, convenient customer access would be significantly more efficient. The facility should be centrally located to serve the five districts, the Dane County Courthouse, Municipal Court, the State Crime Lab, and the citizens of Madison, including those recently released from incarceration. To accommodate present and future inventory and retention demands required by an increasing population and state law, the building should be at least 30,000 square feet with an additional 28,000 square feet of high security fenced vehicle impound. Currently, the MPD keeps 126,000 pieces of evidence with anticipated inventory of 180,000 pieces by 2020.

Light Bar Replacement ProjectProject No. **13** Acct. No. **0**

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

In 2002, the MPD began a three year project to replace old rotator light bars with new LED light bars. The new light bars proved to be significantly more effective in maintaining visibility. However, they are now beginning to fail. In 2017, the current light bars will be 13 to 15 years old. Replacement costs are \$1,500 per vehicle. With 90 vehicles currently in the fleet, the overall cost of the project is \$135,000.

Forensics ServerProject No. **14** Acct. No. **0**

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

Several years ago, the MPD utilized grant funding to purchase a server for storage of digital evidence, particularly as it relates to computer crimes. Based on the estimates provided by technology personnel as to the life of the current equipment, as well as the volume of information that needs to be maintained on this special server, it has been recommended that the current equipment be replaced in 2018. This server is located in the Shared Resource Program office.

Body CamerasProject No. **15** Acct. No. **0**

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

This project will fund the purchase of approximately 50 body cameras for one police district in 2016.

**2015
Capital Budget
Summary**

Agency Name: Police

Agency Number: 71

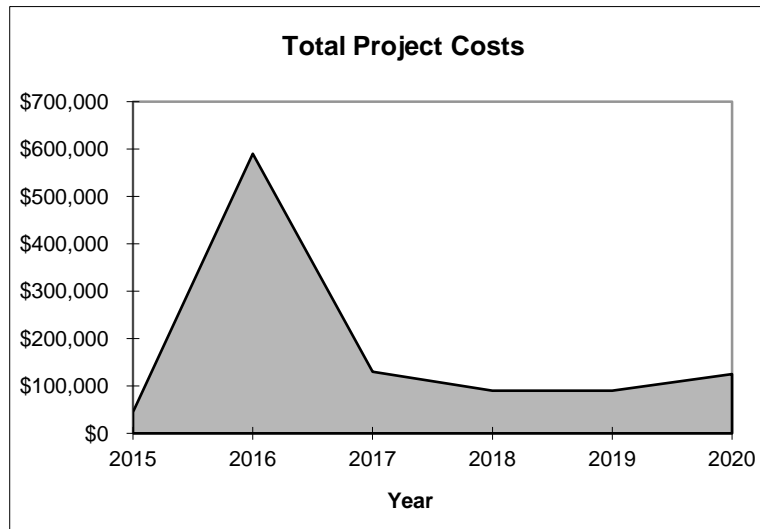
Project Name	Agency Request	Executive	Adopted		
			G.O. Debt	Other Funding	Total
1 Radio Improvement Project	\$ 934,500	\$ 934,500	\$ 934,500	\$ 0	\$ 934,500
2 Building Improvements	83,600	83,600	83,600	0	83,600
3 Investigative Software Upgrades	50,500	50,500	0	50,500	50,500
4 Digital Forensic Lab Replacement	0	0	0	0	0
5 Armored Rescue Vehicle	0	0	0	0	0
6 Northeast District Station	0	0	0	0	0
7 In Car Video Storage	0	0	0	0	0
8 Upgrade Evidentiary Technology	0	0	0	0	0
9 Training Ctr Admin Reconstruction	0	0	0	0	0
10 Midtown District Station	0	150,000	2,275,000	0	2,275,000
11 Taser Replacement	0	165,000	0	165,000	165,000
12 Property & Evidence Complex	0	0	0	0	0
13 Light Bar Replacement Project	0	0	0	0	0
14 Forensics Server	0	0	0	0	0
15 Body Cameras	0	0	0	0	0
Total	\$ 1,068,600	\$ 1,383,600	\$ 3,293,100	\$ 215,500	\$ 3,508,600

**2015
Capital Budget
Capital Improvement Program**

Agency Name: Public Health

Agency Number: 77

Project Name	Future Year Estimates						
	Capital Budget	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
1 Digestion Block	\$	5,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
2 Computer Replacement		40,000	30,000	30,000	30,000	30,000	40,000
3 Remodel of CCB 5th Floor Offices		0	500,000	0	0	0	0
4 Replacement of Laboratory Equipment		0	60,000	60,000	60,000	60,000	60,000
5 Remodel International Lane Office		0	0	0	0	0	25,000
6 Remodel East Washington Offices		0	0	40,000	0	0	0
Total	\$	45,000	590,000	130,000	90,000	90,000	125,000



**2015
Capital Budget
Expenditure Categories and Funding Sources**

Agency Name: **Public Health**

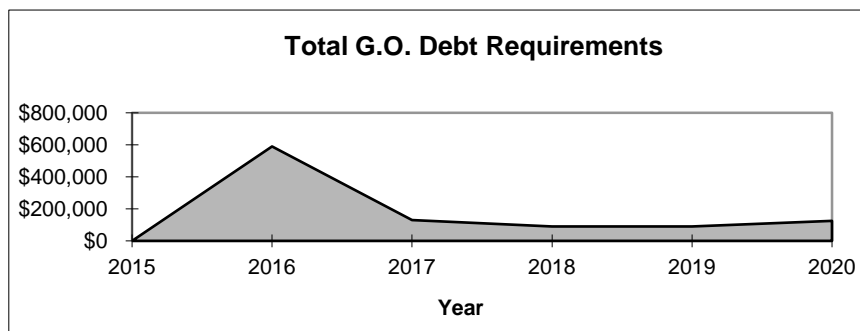
Agency No.: 77

All Projects	Capital Budget		Future Year Estimates			
	2015	2016	2017	2018	2019	2020
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	500,000	40,000	0	0	25,000
Equipment and Vehicles	45,000	90,000	90,000	90,000	90,000	100,000
Other	0	0	0	0	0	0
Total Project Costs	\$ 45,000	\$ 590,000	\$ 130,000	\$ 90,000	\$ 90,000	\$ 125,000

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
County Sources	0	0	0	0	0	0
Reserves Applied	0	0	0	0	0	0
Other	45,000	0	0	0	0	0
Total Other Sources	\$ 45,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

G.O. General Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
G.O. Non-General Fund	0	590,000	130,000	90,000	90,000	125,000
Total G.O. Debt	\$ 0	\$ 590,000	\$ 130,000	\$ 90,000	\$ 90,000	\$ 125,000

Estimated Annual Debt Service						
G.O. General Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
G.O. Non-General Fund	\$ 0	\$ 76,700	\$ 16,900	\$ 11,700	\$ 11,700	\$ 16,250



Capital Budget

Public Health

Digestion Block

Project No. 1 Acct. No. 810606

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

A digestion block is used in sample preparation in the Public Health Lab. It is used to bring samples to an aqueous phase required prior to instrumental testing of numerous water quality parameters. The block is critical for providing uniform conditions for each set of samples. It will replace the current equipment that was acquired in 2006 and is nearing the end of its expected life. Other funding is from the unassigned fund balance.

Computer Replacement

Project No. 2 Acct. No. 810614

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

Funds for the replacement of computer equipment. Other funding is from the unassigned fund balance.

Remodel of CCB 5th Floor Offices

Project No. 3 Acct. No. 810802

GO \$ 0
Other 0
\$ 0

The Public Health offices in the City-County Building (Room 507) are one of two office suites in the CCB that have not been remodeled. The HVAC and electrical services need to be updated. Ceiling tiles need to be replaced.

Replacement of Laboratory Equipment

Project No. 4 Acct. No. 810606

GO \$ 0
Other 0
\$ 0

Routine replacement of lab equipment.

Remodel International Lane Office

Project No. 5 Acct. No. 810592

GO \$ 0
Other 0
\$ 0

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

Remodel East Washington Offices

Project No. 6 Acct. No. 810032

GO \$ 0
Other 0
\$ 0

Routine painting, carpet replacement and minor remodeling of the East Washington office.

**2015
Capital Budget
Summary**

Agency Name: Public Health

Agency Number: 77

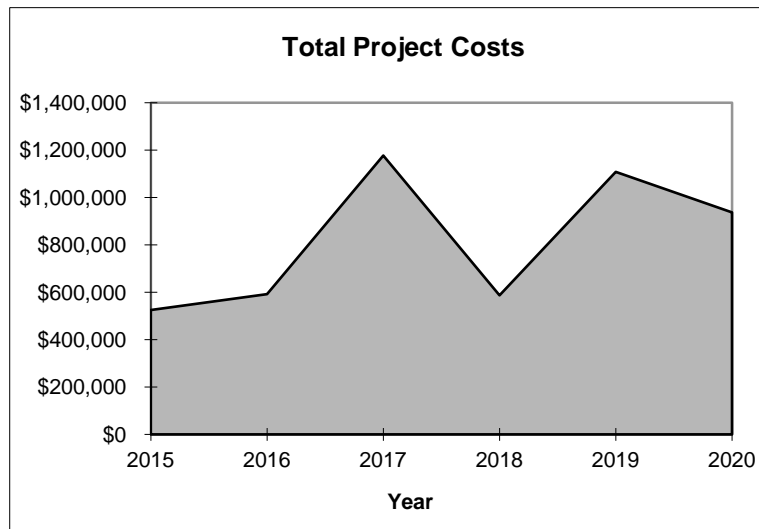
Project Name	Agency Request	Executive	Adopted		
			G.O. Debt	Other Funding	Total
1 Digestion Block	\$ 5,000	\$ 5,000	\$ 0	\$ 5,000	\$ 5,000
2 Computer Replacement	40,000	40,000	0	40,000	40,000
3 Remodel of CCB 5th Floor Offices	500,000	0	0	0	0
4 Replacement of Laboratory Equipment	0	0	0	0	0
5 Remodel International Lane Office	0	0	0	0	0
6 Remodel East Washington Offices	0	0	0	0	0
Total	<u>\$ 545,000</u>	<u>\$ 45,000</u>	<u>\$ 0</u>	<u>\$ 45,000</u>	<u>\$ 45,000</u>

2015 Capital Budget Capital Improvement Program

Agency Name: **Monona Terrace**

Agency Number: 11

Project Name	Capital Budget	Future Year Estimates				
	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
	0					
1 Building and Building Improvements	\$ 355,000	\$ 385,000	\$ 312,000	\$ 270,000	\$ 500,000	\$ 660,000
2 Machinery and Other Equipment	170,000	207,000	565,000	317,000	608,000	277,000
3 Bike Path Resurfacing	0	0	300,000	0	0	0
Total	<u>\$ 525,000</u>	<u>\$ 592,000</u>	<u>\$ 1,177,000</u>	<u>\$ 587,000</u>	<u>\$ 1,108,000</u>	<u>\$ 937,000</u>



**2015
Capital Budget
Expenditure Categories and Funding Sources**

Agency Name: **Monona Terrace**

Agency No.: 11

All Projects	Capital Budget		Future Year Estimates			
	2015	2016	2017	2018	2019	2020
Expenditures:	0					
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	355,000	385,000	312,000	270,000	500,000	660,000
Equipment and Vehicles	170,000	207,000	565,000	317,000	608,000	277,000
Other	0	0	300,000	0	0	0
Total Project Costs	\$ 525,000	\$ 592,000	\$ 1,177,000	\$ 587,000	\$ 1,108,000	\$ 937,000
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
County Sources	0	0	0	0	0	0
Reserves Applied	0	0	0	0	0	0
Other	525,000	592,000	1,177,000	587,000	1,108,000	937,000
Total Other Sources	\$ 525,000	\$ 592,000	\$ 1,177,000	\$ 587,000	\$ 1,108,000	\$ 937,000
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	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
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 355,000
\$ 355,000

Monona Terrace is maintained as a first-class convention center 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. The building improvement request meets these expectations. A sample of projects include refurbishing the exterior marquee and the Olin Terrace tile project. There are currently no deferred maintenance projects to be addressed.

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

GO \$ 0
Other 170,000
\$ 170,000

The Machinery and Other Equipment projects are required to meet customer needs and to maintain marketability. Expenditures in this category include scheduled replacement of HVAC equipment, security monitoring equipment, and an overhaul on the main chiller tower.

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

GO \$ 0
Other 0
\$ 0

This is a project to fund resurface of the bike path where it has been damaged over time by the proximity to the lake, among other reasons. Funding of \$300,000 is provided in 2017.

Project funding is from the Room Tax unless otherwise noted.

**2015
Capital Budget
Summary**

Agency Name: Monona Terrace

Agency Number: 11

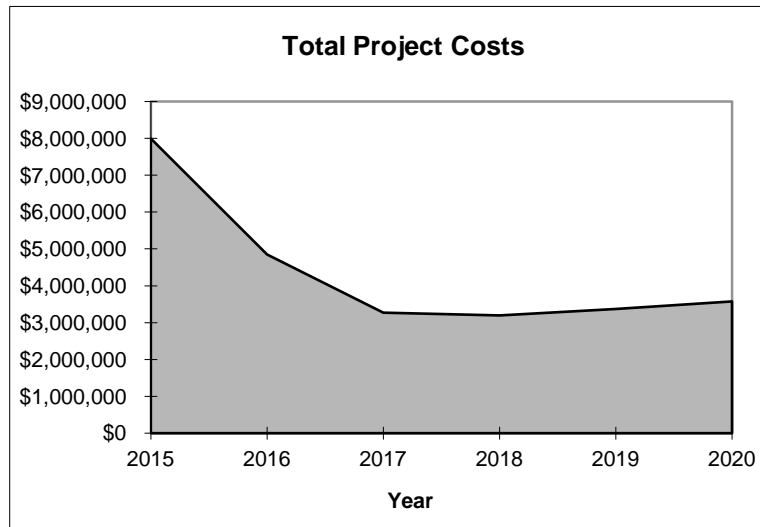
Project Name	Agency Request	Executive	Adopted		
			G.O. Debt	Other Funding	Total
1 Building and Building Improvements	\$ 355,000	\$ 355,000	\$ 0	\$ 355,000	\$ 355,000
2 Machinery and Other Equipment	170,000	170,000	0	170,000	170,000
3 Bike Path Resurfacing	0	0	0	0	0
Total	\$ 525,000	\$ 525,000	\$ 0	\$ 525,000	\$ 525,000

**2015
Capital Budget
Capital Improvement Program**

Agency Name: Information Technology

Agency Number: 34

Project Name	Capital Budget	Future Year Estimates				
	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
1 Hardware and Software Upgrades	\$ 3,475,700	\$ 2,229,300	\$ 2,200,000	\$ 2,125,000	\$ 2,200,000	\$ 2,350,000
2 Network Security	270,000	250,000	250,000	250,000	250,000	275,000
3 Property Assessment System	500,000	0	0	0	0	0
4 Enterprise Financial System	2,466,000	500,000	0	0	0	0
5 Mobile Computing Laptops	233,000	200,000	200,000	200,000	200,000	220,000
6 Purchased Software Enhancements	350,000	400,000	400,000	400,000	500,000	500,000
7 Expand Fiber & Wireless Network	250,000	220,000	220,000	220,000	220,000	230,000
8 Tax System Replacement	0	300,000	0	0	0	0
9 Legislative System	0	500,000	0	0	0	0
10 Residential Internet Access Asst.	150,000	0	0	0	0	0
11 Neighborhood Center Connectivity	200,000	0	0	0	0	0
12 Madison Co-op Internet Utility Study	100,000	250,000	0	0	0	0
Total	\$ 7,994,700	\$ 4,849,300	\$ 3,270,000	\$ 3,195,000	\$ 3,370,000	\$ 3,575,000



**2015
Capital Budget
Expenditure Categories and Funding Sources**

Agency Name: **Information Technology**

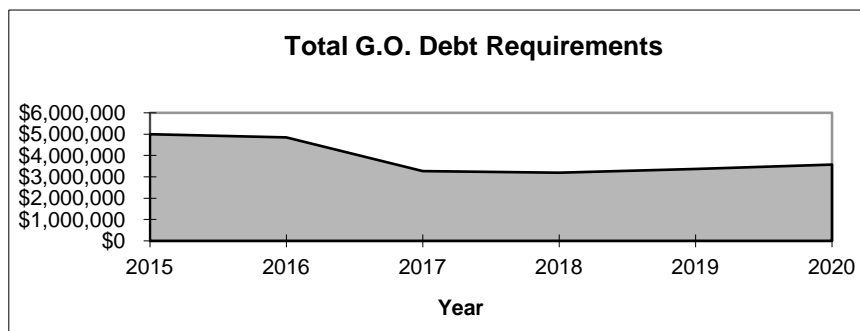
Agency No.: 34

All Projects	Capital Budget	Future Year Estimates				
	2015	2016	2017	2018	2019	2020
Expenditures:						
Purchased Services	\$ 4,031,000	\$ 1,395,000	\$ 895,000	\$ 895,000	\$ 920,000	\$ 955,000
Materials & Supplies	3,688,700	3,454,300	2,375,000	2,300,000	2,450,000	2,620,000
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	275,000	0	0	0	0	0
Other	0	0	0	0	0	0
Total Project Costs	\$ 7,994,700	\$ 4,849,300	\$ 3,270,000	\$ 3,195,000	\$ 3,370,000	\$ 3,575,000

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
County Sources	0	0	0	0	0	0
Reserves Applied	0	0	0	0	0	0
Other	2,996,094	0	0	0	0	0
Total Other Sources	\$ 2,996,094	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

G.O. General Fund	\$ 4,998,606	\$ 4,849,300	\$ 3,270,000	\$ 3,195,000	\$ 3,370,000	\$ 3,575,000
G.O. Non-General Fund	0	0	0	0	0	0
Total G.O. Debt	\$ 4,998,606	\$ 4,849,300	\$ 3,270,000	\$ 3,195,000	\$ 3,370,000	\$ 3,575,000

Estimated Annual Debt Service						
G.O. General Fund	\$ 649,819	\$ 630,409	\$ 425,100	\$ 415,350	\$ 438,100	\$ 464,750
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 \$ 1,062,606
Other 2,413,094
\$ 3,475,700

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 agencies. In addition, this project includes funds for on-going camera and equipment replacements and upgrades for the Media Team (City Channel) camera systems and related equipment, including equipment to improve amplification during various meetings. Other funding is from a direct appropriation to capital from the General Fund. General Obligation debt of \$1,053,000 is reauthorized from 2014.

Network Security Project No. 2 Acct. No. 810534

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

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 City agencies. Security improvements for desktop PC's; the City's fleet of mobile devices (which includes laptops, smartphones and tablets); network servers; access to the City network via City-owned wireless access points; and physical security of operation centers, wiring closets and other city-owned 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 \$ 500,000
Other 0
\$ 500,000

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 is reauthorized from 2014.

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

GO \$ 2,466,000
Other 0
\$ 2,466,000

This project funds the replacement of the City's financial, payroll and related systems for the Finance Department and will serve all City agencies. This system includes General Ledger, Payroll, Human Resource and related financial modules. This is a vendor supplied ERP (Enterprise Resource Planning) system. General Obligation debt includes \$150,000 reauthorized from 2014.

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

GO \$ 0
Other 233,000
\$ 233,000

This project enables the regular replacement of outdated mobile data laptop computers installed in Madison Police Department squad cars and Fire vehicles, as well as mobile devices used by other agencies. Other funding is from a direct appropriation to capital from the General Fund.

Purchased Software Enhancements Project No. **6** Acct. No. 810345

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

This project enables the upgrade and enhancement of vendor supplied software and applications such as staff scheduling, legislation tracking, electronic document management system, point-of-sale, parks and recreation, smaller systems developed for various agencies, and related interfaces. 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 \$ 250,000
Other 0
 \$ 250,000

This project funds the installation of high-speed fiber optic cable or wireless connections to City facilities. The 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 existing fiber network 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.

Residential Internet Access Asst. Project No. **10** Acct. No. 810779

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

This project provides funding for a pilot program to provide assistance to low income neighborhoods and families to obtain internet access. The bulk of the costs to close the "Digital Divide" will go to infrastructure. Other costs may include subsidized payments to commercial providers; cost sharing with other government agencies or social service providers; grant matching funds or in-kind costs; public outreach efforts; or program set up costs. General Obligation debt is reauthorized from 2014.

Neighborhood Center Connectivity Project No. **11** Acct. No. 10703

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

The purpose of this project is to provide fiber-optic or high-speed point-to-point radio connections to community and cultural centers. The connections will allow the centers to gain access to higher speeds of broadband for community member use. Many families, in the areas where these centers are located, do not have access to high-speed broadband. This project will provide a facility, in several low income neighborhoods, where citizens can go to get access to high-speed Internet service.

Madison Co-op Internet Utility Study Project No. **12** Acct. No. 10778

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

The purpose of this project is to study the feasibility of a Madison cooperative internet utility to provide wireless internet services to low income neighborhoods and families. The study must meet the objectives outlined within Wisconsin Statute §66.0422 to start a municipal internet utility, gather input from existing service providers on cooperative models of internet service, facilitate meetings among non-profit partners such as the University of Wisconsin-Madison and Madison Metropolitan School District, explore relevant business models, and index existing resources and infrastructure within the City of Madison to better serve the public beyond the Isthmus. The study should explore Long-Term Evolution (LTE) and LTE-Advanced options and provide a scalable solution. In 2016, \$100,000 of capital funding is allocated for operational software, licensing, back-end network systems, and authentication software. The remaining \$150,000 is allocated for required infrastructure, installation fees, and radio base stations.

**2015
Capital Budget
Summary**

Agency Name: Information Technology

Agency Number: 34

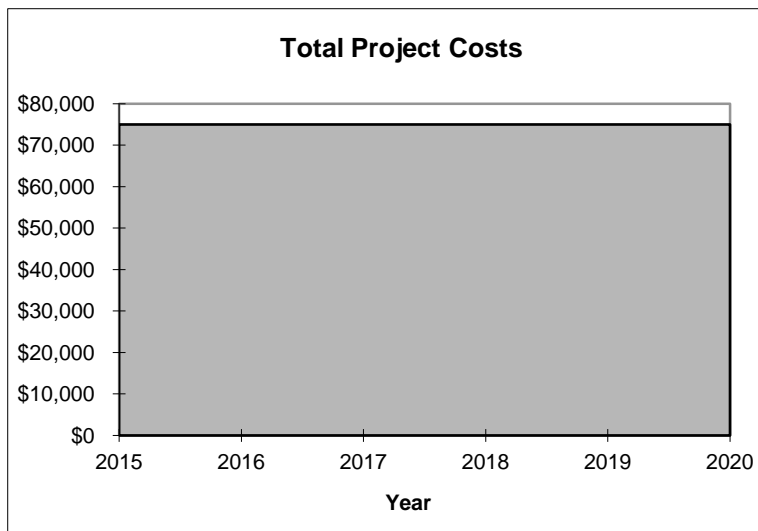
Project Name	Agency Request	Executive	Adopted		
			G.O. Debt	Other Funding	Total
1 Hardware and Software Upgrades	\$ 2,410,700	\$ 3,475,700	\$ 1,062,606	\$ 2,413,094	\$ 3,475,700
2 Network Security	270,000	270,000	270,000	0	270,000
3 Property Assessment System	500,000	500,000	500,000	0	500,000
4 Enterprise Financial System	2,316,000	2,466,000	2,466,000	0	2,466,000
5 Mobile Computing Laptops	233,000	233,000	0	233,000	233,000
6 Purchased Software Enhancements	350,000	350,000	0	350,000	350,000
7 Expand Fiber & Wireless Network	250,000	250,000	250,000	0	250,000
8 Tax System Replacement	0	0	0	0	0
9 Legislative System	0	0	0	0	0
10 Residential Internet Access Asst.	0	150,000	150,000	0	150,000
11 Neighborhood Center Connectivity	0	0	200,000	0	200,000
12 Madison Co-op Internet Utility Study	0	0	100,000	0	100,000
Total	\$ 6,329,700	\$ 7,694,700	\$ 4,998,606	\$ 2,996,094	\$ 7,994,700

**2015
Capital Budget
Capital Improvement Program**

Agency Name: Miscellaneous

Agency Number: 91

Project Name	Capital Budget	Future Year Estimates				
	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
1 Henry Vilas Zoo	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
Total	<u>\$ 75,000</u>	<u>\$ 75,000</u>	<u>\$ 75,000</u>	<u>\$ 75,000</u>	<u>\$ 75,000</u>	<u>\$ 75,000</u>



**2015
Capital Budget
Expenditure Categories and Funding Sources**

Agency Name: **Miscellaneous**

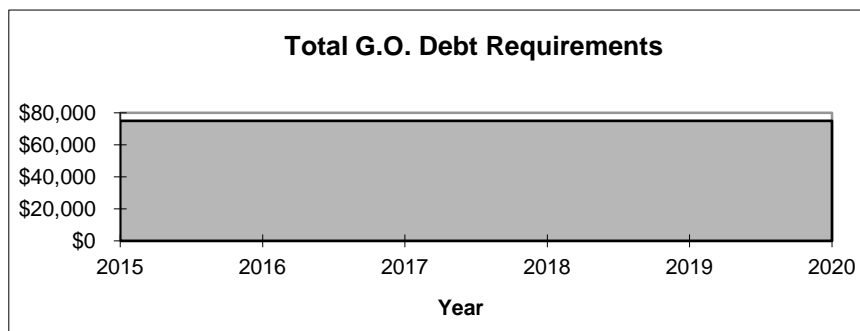
Agency No.: 91

All Projects	Capital Budget	Future Year Estimates				
	2015	2016	2017	2018	2019	2020
Expenditures:						
Purchased Services	\$ 75,000	\$ 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	0	0	0	0
Other	0	0	0	0	0	0
Total Project Costs	\$ 75,000	\$ 75,000	\$ 75,000	\$ 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
County Sources	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	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
G.O. Non-General Fund	0	0	0	0	0	0
Total G.O. Debt	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000

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



Capital Budget

Miscellaneous

Henry Vilas Zoo

Project No. 1 Acct. No. 810615

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

This project provides funding for improvements to be made to the Henry Vilas Zoo. Under the current agreement, zoo operating costs are split between Dane County and the City of Madison on a 80/20 ratio, while capital costs are shared on a voluntary basis.

**2015
Capital Budget
Summary**

Agency Name: Miscellaneous

Agency Number: 91

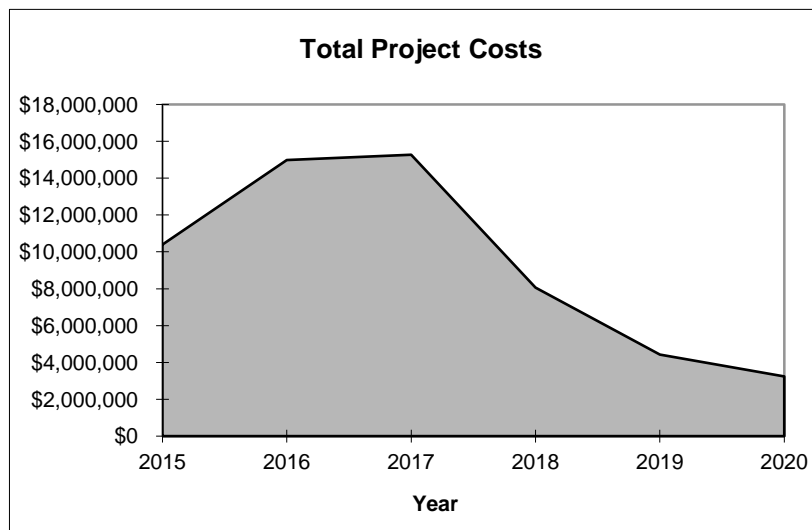
Project Name	Agency Request	Executive	Adopted		
			G.O. Debt	Other Funding	Total
1 Henry Vilas Zoo	\$ 75,000	\$ 75,000	\$ 75,000	\$ 0	\$ 75,000
Total	<u>\$ 75,000</u>	<u>\$ 75,000</u>	<u>\$ 75,000</u>	<u>\$ 0</u>	<u>\$ 75,000</u>

2015 Capital Budget Capital Improvement Program

Agency Name: **Facilities Management**

Agency Number: **53**

Project Name	Capital Budget	Future Year Estimates				
	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
1 Energy Efficiency Improvements	\$ 380,000	\$ 240,000	\$ 250,000	\$ 260,000	\$ 270,000	\$ 280,000
2 Fairchild Building	0	0	700,000	0	0	0
3 General Building Improvements	540,000	240,000	250,000	260,000	270,000	280,000
4 City-County Building Improvements	406,200	100,000	100,000	100,000	100,000	100,000
5 Fire Building Improvements	558,200	657,000	295,000	450,000	380,000	465,000
6 Park Facility Improvements	1,585,000	700,000	700,000	700,000	700,000	700,000
7 Streets Facility Upgrades	724,600	1,380,000	440,000	1,180,000	125,000	190,000
8 MMB Renovation	4,080,000	10,645,000	10,040,000	4,110,000	1,060,000	0
9 Implement Sustainability Plan	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
10 Upgrades at Sayles Street - TE and PU	0	0	0	0	520,000	225,000
11 AED Installation	20,000	20,000	0	0	0	0
12 Downtown Public Toilet	300,000	0	0	0	0	0
13 City Channel Move and Remodel	800,000	0	0	0	0	0
14 CCB Renovations	0	0	1,495,000	0	0	0
Total	\$ 10,394,000	\$ 14,982,000	\$ 15,270,000	\$ 8,060,000	\$ 4,425,000	\$ 3,240,000



**2015
Capital Budget
Expenditure Categories and Funding Sources**

Agency Name: **Facilities Management**

Agency No.: 53

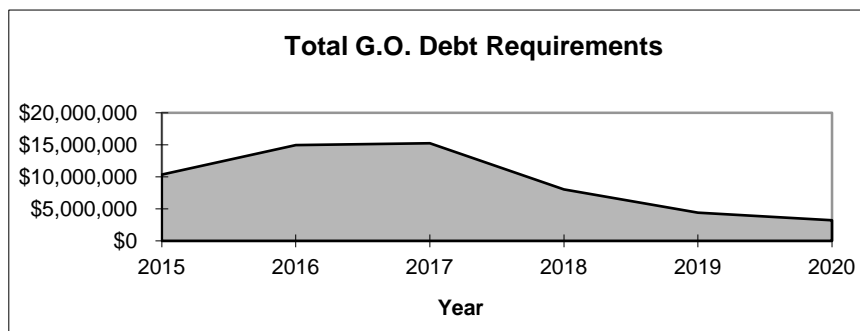
All Projects	Capital Budget		Future Year Estimates			
	2015	2016	2017	2018	2019	2020
Expenditures:						
Purchased Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Supplies	20,000	20,000	0	0	0	0
Inter-Agency Charges	0	0	0	0	0	0
Loans	0	0	0	0	0	0
Professional Fees	0	0	0	0	0	0
Land & Land Improve	0	0	0	0	0	0
Building & Bldg Improve	10,374,000	14,962,000	15,270,000	8,060,000	4,425,000	3,240,000
Equipment and Vehicles	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total Project Costs	\$ 10,394,000	\$ 14,982,000	\$ 15,270,000	\$ 8,060,000	\$ 4,425,000	\$ 3,240,000

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
County Sources	0	0	0	0	0	0
Reserves Applied	0	0	0	0	0	0
Other	20,000	0	0	0	0	0
Total Other Sources	\$ 40,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000

G.O. General Fund	\$ 10,354,000	\$ 14,962,000	\$ 15,250,000	\$ 8,040,000	\$ 4,405,000	\$ 3,220,000
G.O. Non-General Fund	0	0	0	0	0	0
Total G.O. Debt	\$ 10,354,000	\$ 14,962,000	\$ 15,250,000	\$ 8,040,000	\$ 4,405,000	\$ 3,220,000

Estimated Annual Debt Service

G.O. General Fund	\$ 1,346,020	\$ 1,945,060	\$ 1,982,500	\$ 1,045,200	\$ 572,650	\$ 418,600
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 \$ 360,000
Other 20,000
\$ 380,000

This project will 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. General Obligation debt includes \$150,000 reauthorized from 2014.

Fairchild Building Project No. 2 Acct. No. 810705

GO \$ 0
Other 0
\$ 0

This project is to fund the replacement of a steam boiler. Funding will be used to replace the steam boiler with a more energy efficient hot water boiler and new controls will be installed. Currently there is no way to zone heat in the building.

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

GO \$ 540,000
Other 0
\$ 540,000

This project funds improvements to the numerous buildings that Facilities Management maintains. Funding in the account is available to deal with unanticipated capital repairs that may need to be made throughout the year such as emergency repairs to electrical, HVAC, and roof issues. This project also includes funding for architectural/engineering studies related to City buildings. General Obligation debt includes \$310,000 reauthorized from 2014.

City-County Building Improvements Project No. 4 Acct. No. 810621

GO \$ 406,200
Other 0
\$ 406,200

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 2015 include modernizing the main bank of elevators and replacement of ceiling tile in the hallways of CCB. General Obligation debt includes \$300,000 reauthorized from 2014.

Fire Building Improvements Project No. 5 Acct. No. 810713

GO \$ 558,200
Other 0
\$ 558,200

This project makes miscellaneous improvements to Fire Stations. Projects planned for 2015 include: add a boiler in Station #3; new furnaces in Station #4 and Station #6; upgrade make-up air to improve energy efficiency in Station #5; new condensers in Station #7 and Station #9; and air conditioning upgrades in Station #8. Storage sheds will be added to fire stations as needed. General Obligation debt includes \$126,200 reauthorized from 2014.

Park Facility Improvements Project No. 6 Acct. No. 810714

GO \$ 1,585,000
Other 0
\$ 1,585,000

This project funds improvements to parks facilities. Projects in 2015 include building a new restroom at Lake Edge, design of a restroom at Esther Beach, restoration of the historical steps at Nakoma Park, a new roof at the Forest Hill Cemetery vault, restoration of the mausoleum, park lighting upgrades and new boilers at Olbrich. Projects for 2016 will include construction of Esther Beach restrooms, design of the Walter Street restrooms and additional HVAC work at Olbrich which will include solar hot water. Projects in 2017 include replacement of the Walter Street restrooms and finishing up HVAC work at Olbrich and new park lighting. General Obligation debt includes \$720,000 reauthorized from 2014.

Streets Facility UpgradesProject No. **7** Acct. No. 810715

GO \$ 724,600
 Other 0
\$ 724,600

This project makes improvements to Streets Division Facilities. Projects in 2015 include replacing large fresh air intakes at the East and West Streets locations, replacing the generator at East and designing the remodel of the East office area. Remodeling the East Streets office will occur in 2016. Projects in 2017 include design for a West remodel, replacement of the West generator and heating replacement at West. Remodeling the West offices will occur in 2018. Projects in 2019 and 2020 include electrical upgrades and heating upgrades. General Obligation debt includes \$344,600 reauthorized from 2014.

MMB RenovationProject No. **8** Acct. No. 810749

GO \$ 4,080,000
 Other 0
\$ 4,080,000

This project is a rehabilitation effort to reestablish the Madison Municipal Building (MMB) as a healthy, productive, and pleasant environment both inside and out, for City staff and visitors alike. There are many issues regarding the condition of the building, including deterioration of the exterior, antiquated HVAC, an overloaded electrical system, and neglected interior space. This project began in 2014 with funding for programming and design; design continues through 2015 with construction of MMB in 2016 through 2018. Installation of furnishings, fixtures and equipment and staff occupancy is scheduled for late 2018 through early 2019. General Obligation debt includes \$1,870,000 reauthorized from 2014.

Implement Sustainability PlanProject No. **9** Acct. No. 810778

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

This funding will be used to implement the Madison Sustainability Plan by launching a program called "Madison Megawatt - Solar Generated and Energy Saved for Community Resilience" with a goal of generating a megawatt of renewable energy and reducing a megawatt of energy use by 2020. Projects include significant solar installations and energy efficiency programs.

Upgrades at Sayles Street - TE and PUProject No. **10** Acct. No. 810698

GO \$ 0
 Other 0
\$ 0

This project will remodel the Sayles Street Traffic Engineering Facility after the Radio Shop moves out to relocate at the new Fleet Service site. Upgrades will include HVAC and major remodeling.

AED InstallationProject No. **11** Acct. No. 810780

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

This project will purchase and install AED's throughout City buildings. Facilities Management worked with the Fire Department (MFD) to determine the priorities for purchasing and installing AED's that are compatible with MFD's AED's. Other funding is from a direct appropriation to capital from the General Fund.

Downtown Public ToiletProject No. **12** Acct. No. 810781

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

This project provides funding for planning and construction of at least one permanent full time publicly accessible toilet to be located in the core downtown area. A public toilet would be an amenity to downtown visitors, residents and businesses and will reduce ongoing maintenance and public safety resource needs. Planning and public discussions will determine the best location, maintenance costs, management plan, and configuration. General Obligation debt is reauthorized from 2014.

City Channel Move and Remodel

Project No. **13**

Acct. No. 10574

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

Moving City Channel out of MMB and closer to the rest of Information Technology will provide for better coordination and for the current City Channel space to be used in a more efficient way. This project funds the purchase of space in CCB, construction, and the purchase of needed furniture, fixtures, general equipment and studio equipment.

CCB Renovations

Project No. **14**

Acct. No. 810802

GO \$ 0
Other 0
\$ 0

This project will remodel various agencies in CCB that need to be updated including Human Resources, City Assessors, Mayor's Office and Finance. The remodel may include ceiling, lighting, walls, and HVAC.

**2015
Capital Budget
Summary**

Agency Name: Facilities Management

Agency Number: 53

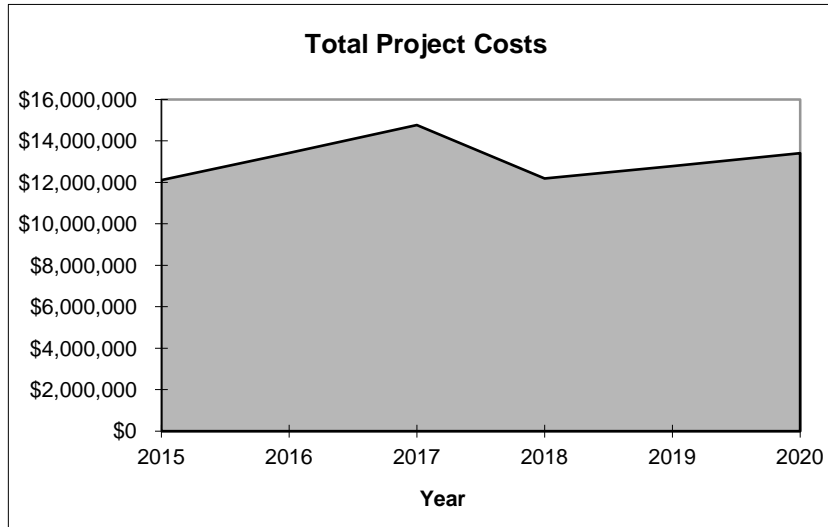
Project Name	Agency Request	Executive	Adopted		
			G.O. Debt	Other Funding	Total
1 Energy Efficiency Improvements	\$ 230,000	\$ 380,000	\$ 360,000	\$ 20,000	\$ 380,000
2 Fairchild Building	0	0	0	0	0
3 General Building Improvements	330,000	540,000	540,000	0	540,000
4 City-County Building Improvements	406,200	406,200	406,200	0	406,200
5 Fire Building Improvements	532,000	558,200	558,200	0	558,200
6 Park Facility Improvements	1,500,000	1,585,000	1,585,000	0	1,585,000
7 Streets Facility Upgrades	580,000	724,600	724,600	0	724,600
8 MMB Renovation	4,050,000	4,080,000	4,080,000	0	4,080,000
9 Implement Sustainability Plan	1,000,000	1,000,000	1,000,000	0	1,000,000
10 Upgrades at Sayles Street - TE and PU	0	0	0	0	0
11 AED Installation	20,000	20,000	0	20,000	20,000
12 Downtown Public Toilet	300,000	300,000	300,000	0	300,000
13 City Channel Move and Remodel	0	800,000	800,000	0	800,000
14 CCB Renovations	0	0	0	0	0
Total	\$ 8,948,200	\$ 10,394,000	\$ 10,354,000	\$ 40,000	\$ 10,394,000

**2015
Capital Budget
Capital Improvement Program**

Agency Name: **Sewer Utility**

Agency Number: 54

Project Name	Capital Budget	Future Year Estimates				
	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
1 Equipment & Vehicles	\$ 754,000	\$ 767,000	\$ 805,000	\$ 845,000	\$ 887,000	\$ 931,350
2 Trenchless Sewer Rehab	1,320,000	1,390,000	1,460,000	1,530,000	1,606,500	1,686,825
3 Engineering Service Building	66,200	69,500	73,000	76,600	80,400	84,420
4 Sewer Reconstruction	7,460,530	9,183,600	11,933,450	9,273,000	9,730,400	10,210,000
5 Additions to Collection System	415,000	150,000	150,000	111,000	117,000	122,000
6 Lift Station Rehabilitations	70,000	56,000	59,000	62,000	66,000	70,000
7 Infiltration & Inflow Improvemt Prog.	175,000	175,000	175,000	175,000	175,000	175,000
8 Felland Area Sewer Ext. to Nelson Rd.	0	1,000,000	0	0	0	0
9 Sewer Access Improvements	100,000	105,000	111,000	117,000	123,000	130,000
10 Pumpkin Hollow Impact Fee District	0	525,000	0	0	0	0
11 East Washington Sewer Rehab.	1,250,000	0	0	0	0	0
12 Lower Badger Mill Impact Fee Dist.	500,000	0	0	0	0	0
Total	<u>\$ 12,110,730</u>	<u>\$ 13,421,100</u>	<u>\$ 14,766,450</u>	<u>\$ 12,189,600</u>	<u>\$ 12,785,300</u>	<u>\$ 13,409,595</u>



**2015
Capital Budget
Expenditure Categories and Funding Sources**

Agency Name: **Sewer Utility**

Agency No.: 54

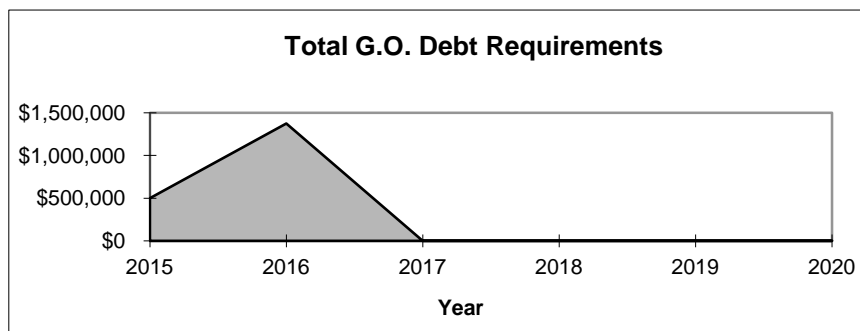
All Projects	Capital Budget	Future Year Estimates				
	2015	2016	2017	2018	2019	2020
Expenditures:						
Purchased Services	\$ 100,000	\$ 105,000	\$ 111,000	\$ 117,000	\$ 123,000	\$ 130,000
Materials & Supplies	0	0	0	0	0	0
Inter-Agency Charges	0	0	0	0	0	0
Loans	0	0	0	0	0	0
Professional Fees	0	0	0	0	0	0
Land & Land Improve	11,190,530	12,479,600	13,777,450	11,151,000	11,694,900	12,263,825
Building & Bldg Improve	66,200	69,500	73,000	76,600	80,400	84,420
Equipment and Vehicles	754,000	767,000	805,000	845,000	887,000	931,350
Other	0	0	0	0	0	0
Total Project Costs	\$ 12,110,730	\$ 13,421,100	\$ 14,766,450	\$ 12,189,600	\$ 12,785,300	\$ 13,409,595

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	10,000	0	0	0	0	0
Revenue Bonds	10,271,730	10,868,100	13,641,450	11,054,600	11,592,300	12,156,245
Special Assessments	415,000	250,000	150,000	111,000	117,000	122,000
TIF Cash	0	0	0	0	0	0
County Sources	0	0	0	0	0	0
Reserves Applied	914,000	928,000	975,000	1,024,000	1,076,000	1,131,350
Other	0	0	0	0	0	0
Total Other Sources	\$ 11,610,730	\$ 12,046,100	\$ 14,766,450	\$ 12,189,600	\$ 12,785,300	\$ 13,409,595

G.O. General Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
G.O. Non-General Fund	500,000	1,375,000	0	0	0	0
Total G.O. Debt	\$ 500,000	\$ 1,375,000	\$ 0	\$ 0	\$ 0	\$ 0

Estimated Annual Debt Service

G.O. General Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
G.O. Non-General Fund	\$ 65,000	\$ 178,750	\$ 0	\$ 0	\$ 0	\$ 0



Capital Budget

Sewer Utility

Equipment & Vehicles

Project No. 1 Acct. No. 810323

GO \$ 0
Other 754,000
\$ 754,000

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, maintain and repair the City's Sanitary Sewers. This amount represents only the Sewer Utility portion of cost.

Trenchless Sewer Rehab

Project No. 2 Acct. No. 810503

GO \$ 0
Other 1,320,000
\$ 1,320,000

This project rehabilitates failing sewers that meet certain criteria but do not necessitate the need for a complete replacement by means of open cutting. New technology allows the lining of existing sewer mains using cameras and remote controlled tools. Some are also rehabilitated (or lined) to address inflow and infiltration problems, where clear water flow enters the sewer system, reducing pipe capacity and increasing treatment costs. The amount budgeted 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.

Engineering Service Building

Project No. 3 Acct. No. 810648

GO \$ 0
Other 66,200
\$ 66,200

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. \$63,000 in Revenue Bond Proceeds is reauthorized from 2014.

Sewer Reconstruction

Project No. 4 Acct. No. 810332

GO \$ 0
Other 7,460,530
\$ 7,460,530

This project involves the replacement of older, problematic sewers in coordination with the City's Street Reconstruction and Pavement Management Program or as 'stand alone' projects. Typically this provides for the replacement of clay sewers that are difficult to maintain, nearing the end of their service life, have a 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 streets that are being reconstructed will be replaced because they do not meet current codes. Sewers beneath streets being resurfaced are evaluated for replacement on a case-by-case basis. \$2 million in Revenue Bond Proceeds is reauthorized from 2014.

Additions to Collection System

Project No. 5 Acct. No. 810335

GO \$ 0
Other 415,000
\$ 415,000

This project is for construction of assessable sewer facilities for new development, including easement acquisition where applicable. These project locations and schedules are typically development driven and may come up with short notice. Known projects anticipated for 2015 include Bear Claw Way (Brader to Cobalt) and Wilrich Street (Bear Claw to West 900 feet). Other projects are anticipated. \$50,000 in Assessment funding is reauthorized from 2014.

Lift Station Rehabilitations

Project No. 6 Acct. No. 810334

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

This project is for capitalized repair and rehabilitation of the Sewer Utility's 29 wastewater lift stations and force mains. This item also covers any unanticipated major repairs and equipment replacement. The capital items that are planned for 2015 include replacement of inefficient motors and pumps. The American Family Lift Station at 4747 Eastpark Boulevard is also planned for 2015. The pumps will be upgraded to increase pumping capacity and to better handle rags and solids anticipated from the new hospital which will be open in 2015. The hospital will contribute \$10,000 to this \$40,000 upgrade. \$50,000 in Utility Reserves Funding is reauthorized from 2014.

Infiltration & Inflow Improvemnt Prog.

Project No. 7 Acct. No. 810333

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

This project is for the continuing work on sewer inflow and infiltration problems in specific areas. 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 St & Cottage Grove Rd and also Lake Edge Blvd & Hegg Ave. Improvements based on the study began in 2013 and are planned to continue through 2021 (improvements budgeted separately). Funding in 2015 will support further study of this area as well as the Truax area that has been noted during large rain events. Other areas of emphasis are the Waunona Way area and the failure of chimney seals in Sewer Access Structures (manholes). \$50,000 in Revenue Bonds is reauthorized from 2014.

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 project will also relieve the Nelson Road Lift Station which is nearing capacity. 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 2015; however the anticipated construction year may be revised as development dictates.

Sewer Access Improvements

Project No. 9 Acct. No. 810623

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

This project will establish permanent sewer maintenance access roads, trails, or paths in areas where access was not well established with initial installation or where access has gradually declined due to numerous factors. This project shall cover surveys, extensive neighborhood coordination, tree removals as needed, constructing gravel road base, and restoration including some tree replacements. Known problem locations include: Dovetail Subdivision; Swanson siphon west of Grimm Street; Hayes Road and Portage Road easement to the Interstate; Easement along north line of Edna Taylor Park; Tree Lane stream crossing. Problem areas shall be assessed and prioritized on an ongoing basis, along with other problem areas that may be encountered. \$50,000 in Reserves is reauthorized from 2014.

Pumpkin Hollow Impact Fee District Project No. **10** Acct. No. NEW

GO \$ 0
 Other 0
 \$ 0

This project will extend sanitary sewer service from the west side of the Interstate Highway south of Hoepker Road to the East side of the Interstate and then northerly to Hoepker Road. This will allow for development of the Pumpkin Hollow Neighborhood. Easements have been obtained but the Impact Fee District is not yet established. The project will proceed once there exists a resurgence in development interest. Construction is tentatively planned for 2016, however the anticipated construction year may be revised if development dictates.

East Washington Sewer Rehab. Project No. **11** Acct. No. NEW

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

This project will rehabilitate a major sewer interceptor located within East Washington Avenue, from Blount Street to the Yahara River. The existing sewer is 24" and 30" diameter, concrete sewer, installed in 1949. While structurally sound, the inside sewer lining has experienced chemical deterioration of the concrete, leaving portions of the structural steel exposed and subject to more rapid degradation. This project will rehabilitate the existing line, primarily using trenchless technology methods that will not be disruptive to the right of way surface. The work may be completed together with work planned by the Madison Metropolitan Sewerage District.

Lower Badger Mill Impact Fee Dist. Project No. **12** 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 a 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. Ultimately, the project will provide additional capacity for new development. Property acquisitions for the west branch were completed in 2012. Funding consists of \$500,000 of G.O. debt, reimbursable from impact fees, which has been reauthorized from the 2014 Capital Budget.

**2015
Capital Budget
Summary**

Agency Name: Sewer Utility

Agency Number: 54

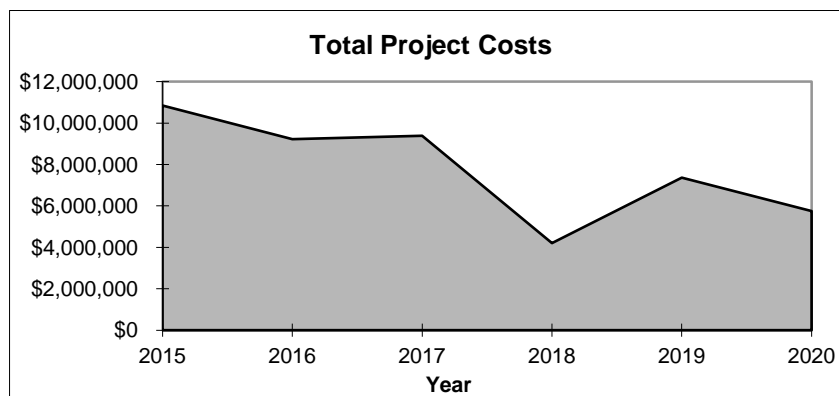
Project Name	Agency Request	Executive	Adopted		
			G.O. Debt	Other Funding	Total
1 Equipment & Vehicles	\$ 754,000	\$ 754,000	\$ 0	\$ 754,000	\$ 754,000
2 Trenchless Sewer Rehab	1,320,000	1,320,000	0	1,320,000	1,320,000
3 Engineering Service Building	66,200	66,200	0	66,200	66,200
4 Sewer Reconstruction	9,990,000	7,320,530	0	7,460,530	7,460,530
5 Additions to Collection System	415,000	415,000	0	415,000	415,000
6 Lift Station Rehabilitations	70,000	70,000	0	70,000	70,000
7 Infiltration & Inflow Improvemnt Prog.	175,000	175,000	0	175,000	175,000
8 Felland Area Sewer Ext. to Nelson Rd.	0	0	0	0	0
9 Sewer Access Improvements	100,000	100,000	0	100,000	100,000
10 Pumpkin Hollow Impact Fee District	0	0	0	0	0
11 East Washington Sewer Rehab.	1,250,000	1,250,000	0	1,250,000	1,250,000
12 Lower Badger Mill Impact Fee Dist.	0	500,000	500,000	0	500,000
Total	\$ 14,140,200	\$ 11,970,730	\$ 500,000	\$ 11,610,730	\$ 12,110,730

2015 Capital Budget Capital Improvement Program

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

Agency Number: 53L

Project Name	Capital Budget	Future Year Estimates				
	2015	2016	2017	2018	2019	2020
1 Bikeways & Misc. Improvements	\$ 1,425,000	\$ 551,000	\$ 579,000	\$ 608,000	\$ 630,000	\$ 670,000
2 Ped/Bike Infrastructure Enhancemnt.	210,000	221,000	232,000	244,000	256,000	269,000
3 Safe Routes to School	79,000	83,000	87,000	91,000	96,000	101,000
4 Sidewalk Program	3,350,000	2,205,000	2,316,000	2,432,000	2,554,000	2,682,000
5 Cannonball Bike Trail	710,000	0	0	0	0	0
6 Cap. City Trail Buckeye Ext.: Seg. 1	310,000	140,000	0	0	0	0
7 Cap. City Trail Buckeye Ext.: Seg. 3	0	340,000	640,000	0	0	0
8 Cap. City Trail Buckeye Ext.: Seg. 4	20,000	140,000	290,000	0	0	0
9 Cap. City Trail Buckeye Ext.: Seg. 5	0	130,000	0	0	0	0
10 Good Neighbor Trail	0	0	0	230,000	0	1,000,000
11 Goodman Path: Cap City Pth Milw St	840,000	0	0	0	0	0
12 Goodman Path: Powers Ave to 30	1,370,000	500,000	0	0	0	0
13 Huxley Cut Off (Oscar Mayer Path)	0	0	0	0	0	250,000
14 Ice Age Junction Path Bridge	220,000	0	2,190,000	0	0	0
15 Ice Age Jcnctn Path (CTH M)	0	2,570,000	0	0	0	0
16 Ice Age Junction Trail	470,000	0	0	0	0	0
17 Junction Ridge Ped/Bike Overpass	0	0	220,000	0	3,580,000	0
18 Lake Mendota Path	0	75,000	75,000	0	0	0
19 Menomonie Lane Ped/Bike Bridge	0	0	0	0	250,000	0
20 W Towne Path, Gammon Rd Underpass	200,000	0	2,500,000	0	0	0
21 W Towne Bike Path Gam. to High Pt	620,000	1,280,000	0	0	0	0
22 W Towne Bike Path High Pt Junction	0	0	260,000	600,000	0	0
23 Whitney Way Bike Crossing	25,000	0	0	0	0	0
24 Bike Station	0	990,000	0	0	0	0
25 Ice Age Jcnctn Path (CTH M)	300,000	0	0	0	0	0
26 Pleasant View Path	0	0	0	0	0	0
27 Ridgewood Path	0	0	0	0	0	780,000
28 State Street 700/800 Blocks	500,000	0	0	0	0	0
29 Safe Routes	200,000	0	0	0	0	0
Total	\$ 10,849,000	\$ 9,225,000	\$ 9,389,000	\$ 4,205,000	\$ 7,366,000	\$ 5,752,000



**2015
Capital Budget
Expenditure Categories and Funding Sources**

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

Agency No.: 53L

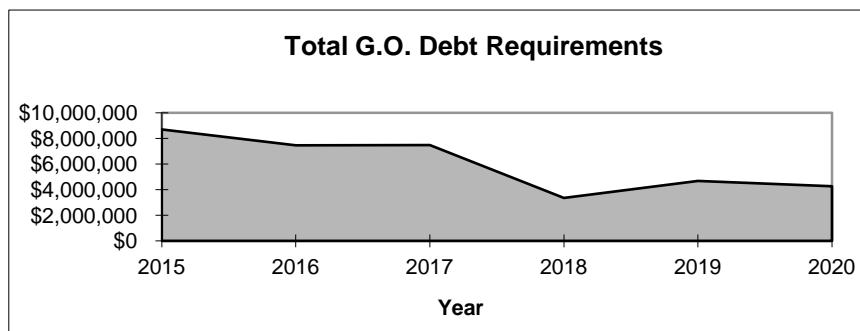
All Projects	Capital Budget	Future Year Estimates				
	2015	2016	2017	2018	2019	2020
Expenditures:						
Purchased Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Supplies	0	0	0	0	0	0
Inter-Agency Charges	0	0	0	0	0	0
Loans	0	0	0	0	0	0
Professional Fees	0	0	0	0	0	0
Land & Land Improve	10,849,000	9,225,000	9,389,000	4,205,000	7,366,000	5,752,000
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	\$ 10,849,000	\$ 9,225,000	\$ 9,389,000	\$ 4,205,000	\$ 7,366,000	\$ 5,752,000

Funding Sources:						
Federal Sources	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,790,000	\$ 546,000
State Sources	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0
Private Contributions	385,600	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0
Special Assessments	1,000,000	772,000	811,000	852,000	895,000	940,000
TIF Cash	650,000	0	0	0	0	0
County Sources	110,000	0	1,095,000	0	0	0
Reserves Applied	0	0	0	0	0	0
Other	0	990,000	0	0	0	0
Total Other Sources	\$ 2,145,600	\$ 1,762,000	\$ 1,906,000	\$ 852,000	\$ 2,685,000	\$ 1,486,000

G.O. General Fund	\$ 8,703,400	\$ 7,463,000	\$ 7,483,000	\$ 3,353,000	\$ 4,681,000	\$ 4,266,000
G.O. Non-General Fund	0	0	0	0	0	0
Total G.O. Debt	\$ 8,703,400	\$ 7,463,000	\$ 7,483,000	\$ 3,353,000	\$ 4,681,000	\$ 4,266,000

Estimated Annual Debt Service

G.O. General Fund	\$ 1,131,442	\$ 970,190	\$ 972,790	\$ 435,890	\$ 608,530	\$ 554,580
G.O. Non-General Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0



Capital Budget

Eng. - Bicycle and Pedestrian

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

GO \$ 1,425,000
Other 0
\$ 1,425,000

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). Funding includes \$400,000 for land acquisition for the Ridgewood Overpass of STH 30. If land is not secured for the Ridgewood Overpass, it is likely a building will be constructed where the overpass ramp will land and this project will become impractical in the future, precluding pedestrian and bike connection for the neighborhood. Funding includes \$200,000 to purchase property located at 217 N. First Street and to construct bike facilities on the south side of E. Johnson Street between First Street and Second Street. Funding also includes \$325,000 to construct a wide sidewalk or path along Packers Avenue through Demetral Park to better accommodate pedestrian and bike traffic.

Ped/Bike Infrastructure Enhancemnt. Project No. 2 Acct. No. 810700

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

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

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

GO \$ 79,000
Other 0
\$ 79,000

Safe Routes to School (SRTS) is an international movement that promotes walking and bicycling to school by improving the infrastructure surrounding schools that reduce motor vehicle speeds; decrease potential conflict between bicyclists, pedestrians and motor vehicles; and establish safer and fully accessible crossings, walkways, trails, and bikeways. Funding for this project is for signs, lighting, curb ramps, short sidewalk segments, islands, pavement retreatments, 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 \$ 2,200,000
Other 1,150,000
\$ 3,350,000

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. Each year the sidewalk repair program repairs sidewalk in two aldermanic districts, therefore all sidewalks are evaluated and repaired every 10 years. Plans for 2015 include ordered sidewalk repairs in Districts 10 and 20, citywide requests, State Street repairs and Langdon Street from Henry Street to Carroll Street. Other funding is from Special Assessments (\$1,000,000) and TID #32 cash (\$150,000).

Cannonball Bike Trail Project No. 5 Acct. No. 810375

GO \$ 710,000
Other 0
\$ 710,000

This project funds phase 6 of the Cannonball Trail and will construct a bike path from Fish Hatchery Road to Wingra Path.

Cap. City Trail Buckeye Ext.: Seg. 1 Project No. **6** Acct. No. 810379

GO \$ 310,000
Other 0
\$ 310,000

Segment 1: Buckeye Road to Dondee Road (on north side of railroad).
Design and Right of Way Acquisition Year: 2015.
Construction Year: 2016.

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

Cap. City Trail Buckeye Ext.: Seg. 3 Project No. **7** Acct. No. 810379

GO \$ 0
Other 0
\$ 0

Segment 3: Dondee Road to Vondron Road (on south side of railroad).
Design and Right of Way Acquisition Year: 2016.
Construction Year: 2017.

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

Cap. City Trail Buckeye Ext.: Seg. 4 Project No. **8** Acct. No. 810379

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

Segment 4: Vondron Road to Wagon Trail (on south side of railroad).
Design and Right of Way Acquisition Year: 2015 and 2016.
Construction Year: 2017.

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

Cap. City Trail Buckeye Ext.: Seg. 5 Project No. **9** Acct. No. 810379

GO \$ 0
Other 0
\$ 0

Segment 5: I 39 to Wagon Trail.
Construction Year: 2016.

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

Good Neighbor Trail Project No. **10** Acct. No. 810375

GO \$ 0
Other 0
\$ 0

Segment: City of Middleton to Whitney Way.
Design Year: 2018.
Construction Year: 2020.

This project is a paved multi-use (bicycle / pedestrian) path that will extend the existing Blackhawk Path on the northwest side of Madison (and Village of Shorewood), creating a route to Middleton and ultimately, other communities west. It generally follows the corridor of the former Soo Line railroad, currently owned by WisDOT and operated by Wisconsin Southern Railroad (WSOR). The Madison segment of this project would run from University Avenue to Stonefield Road.

Goodman Path: Cap City Pth Milw St Project No. 11 Acct. No. 810375

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

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. General Obligation debt is reauthorized from 2014.

Goodman Path: Powers Ave to 30 Project No. 12 Acct. No. 810375

GO \$ 984,400
Other 385,600
\$ 1,370,000

Segment: Powers Avenue to STH 30.

This project is a bike and pedestrian path between Powers Avenue 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. \$984,400 of General Obligation debt and other funding (private donations) are reauthorized from 2014.

Huxley Cut Off (Oscar Mayer Path) Project No. 13 Acct. No. 810511

GO \$ 0
Other 0
\$ 0

This project provides for the purchase of right of way and construction of a pedestrian/bike path between Aberg Avenue and Commercial Avenue.

Ice Age Junction Path Bridge Project No. 14 Acct. No. 810375

GO \$ 110,000
Other 110,000
\$ 220,000

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 Jcnctn Path (CTH M) Project No. 15 Acct. No. 810375

GO \$ 0
Other 0
\$ 0

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 Trail Project No. 16 Acct. No. 810375

GO \$ 470,000
Other 0
\$ 470,000

Segment: Beltline Highway to Tree Lane.

Construction Year: 2015.

This project is a bike and pedestrian path between the Beltline Highway and Tree Lane. This is part of a larger concept to create a major north-south bike path extending from Verona to north of Mineral Point Road, roughly paralleling CTH M. General Obligation debt is reauthorized from 2014.

Junction Ridge Ped/Bike Overpass Project No. **17** Acct. No. 810375

GO \$ 0
 Other 0
\$ 0

Design Year: 2017.
 Construction Year: 2019.
 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).

Lake Mendota Path Project No. **18** Acct. No. 810375

GO \$ 0
 Other 0
\$ 0

This project will provide funding for preliminary planning design work for a 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 to explore alternatives, refine design concepts, research Federal and State regulatory implications, and develop an implementation strategy.

Menomonie Lane Ped/Bike Bridge Project No. **19** Acct. No. 810375

GO \$ 0
 Other 0
\$ 0

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.

W Towne Path, Gammon Rd Underpass Project No. **20** Acct. No. 810792

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

This project is a portion of a bike and pedestrian path between Grand Canyon Drive and Junction Road which 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 phase of the project includes an underpass of S. Gammon Road and an off road path from the end of the existing West Towne Path at Struck Street to the west side of Gammon Road. The project will increase bike and pedestrian mobility on the west side of Madison. General Obligation debt includes \$100,000 reauthorized from 2014.

W Towne Bike Path Gam. to High Pt Project No. **21** Acct. No. 810792

GO \$ 620,000
 Other 0
\$ 620,000

This project is a portion of a bike and pedestrian path between Grand Canyon Drive and Junction Road which 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 phase of the project will construct the portion of the off road path between S. Gammon Road and S. High Point Road adjacent to the West Beltline Highway. The project will increase bike and pedestrian mobility on the west side of Madison.

W Towne Bike Path High Pt Junction Project No. **22** Acct. No. 810792

GO \$ 0
 Other 0
\$ 0

This project is a portion of a bike and pedestrian path between Grand Canyon Drive and Junction Road which 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 phase of the project will build a path that will connect S. High Point Road to S. Junction Road. The project will increase bike and pedestrian mobility on the west side of Madison.

Whitney Way Bike CrossingProject No. **23** Acct. No. 810792

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

This project includes widening of sidewalk on the east side of Whitney Way and bike route extension to Segoe Road. This will provide a connection to the recently constructed pedestrian/bike path on the north side of the West Beltline just west of Whitney Way.

Bike StationProject No. **24** Fund 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.

Ice Age Jcnctn Path (CTH M)Project No. **25** Acct. No. 810375

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

Segment: Waterbend to Valley View.
 Construction Year: 2015.

This project is a bike and pedestrian path between Temin Trail and the West Beltline Highway and Waterbend to Valley View. 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 is reauthorized from the 2014.

Pleasant View PathProject No. **26** Fund No. 810375

GO \$ 0
 Other 0
\$ 0

This project is a bike and pedestrian path between Mineral Point Road and Blackhawk Drive. This is part of a larger concept to create a major north-south bike path extending from Verona to Middleton. The project will be designed and built in conjunction with the reconstruction of Pleasant View Road. No funding is included in the Capital Improvement Plan.

Ridgewood PathProject No. **27** Acct. No. 810375

GO \$ 0
 Other 0
\$ 0

Design Year: 2020.
 Construction: post 2020.

This project is a bike and pedestrian path between Marsh View Path and Ziegler Road. The path will provide grade separated overpasses of USH 51 and STH 30. The City will seek federal funding to cover 80% of the structure costs. Real estate is required for the overpass landings.

State Street 700/800 BlocksProject No. **28** Acct. No. 0

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

This funding is a reauthorization of TID 32, State Street, cash. Work will include plantings and the installation of a public art piece titled "The Leaf".

Safe RoutesProject No. **29** Acct. No. 10786

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

This project will fund the Safe Routes Grant Program. The Grant Program will pay 50% of a property owner's sidewalk assessment where new sidewalk is installed on eligible projects. Eligible projects include those projects to install sidewalk adjacent to an existing street where the right of way was annexed prior to 1981 and in which 75 % of the properties are single family or two family dwelling units.

**2015
Capital Budget
Summary**

Agency Name: Eng. - Bicycle and Pedestrian

Agency Number: 53L

Project Name	Agency Request	Executive	Adopted		
			G.O. Debt	Other Funding	Total
1 Bikeways & Misc. Improvements	\$ 900,000	\$ 900,000	\$ 1,425,000	\$ 0	\$ 1,425,000
2 Ped/Bike Infrastructure Enhancemnt.	210,000	210,000	210,000	0	210,000
3 Safe Routes to School	79,000	79,000	79,000	0	79,000
4 Sidewalk Program	3,850,000	3,850,000	2,200,000	1,150,000	3,350,000
5 Cannonball Bike Trail	710,000	710,000	710,000	0	710,000
6 Cap. City Trail Buckeye Ext.: Seg. 1	310,000	310,000	310,000	0	310,000
7 Cap. City Trail Buckeye Ext.: Seg. 3	0	0	0	0	0
8 Cap. City Trail Buckeye Ext.: Seg. 4	20,000	20,000	20,000	0	20,000
9 Cap. City Trail Buckeye Ext.: Seg. 5	0	0	0	0	0
10 Good Neighbor Trail	0	0	0	0	0
11 Goodman Path: Cap City Pth Milw St	840,000	840,000	840,000	0	840,000
12 Goodman Path: Powers Ave to 30	1,870,000	1,370,000	984,400	385,600	1,370,000
13 Huxley Cut Off (Oscar Mayer Path)	0	0	0	0	0
14 Ice Age Junction Path Bridge	220,000	220,000	110,000	110,000	220,000
15 Ice Age Jcnctn Path (CTH M)	0	0	0	0	0
16 Ice Age Junction Trail	470,000	470,000	470,000	0	470,000
17 Junction Ridge Ped/Bike Overpass	0	0	0	0	0
18 Lake Mendota Path	0	0	0	0	0
19 Menomonie Lane Ped/Bike Bridge	0	0	0	0	0
20 W Towne Path, Gammon Rd Underpass	100,000	200,000	200,000	0	200,000
21 W Towne Bike Path Gam. to High Pt	620,000	620,000	620,000	0	620,000
22 W Towne Bike Path High Pt Junction	0	0	0	0	0
23 Whitney Way Bike Crossing	25,000	25,000	25,000	0	25,000
24 Bike Station	0	0	0	0	0
25 Ice Age Jcnctn Path (CTH M)	300,000	300,000	300,000	0	300,000
26 Pleasant View Path	0	0	0	0	0
27 Ridgewood Path	0	0	0	0	0
28 State Street 700/800 Blocks	0	0	0	500,000	500,000
29 Safe Routes	0	0	200,000	0	200,000
Total	\$ 10,524,000	\$ 10,124,000	\$ 8,703,400	\$ 2,145,600	\$ 10,849,000

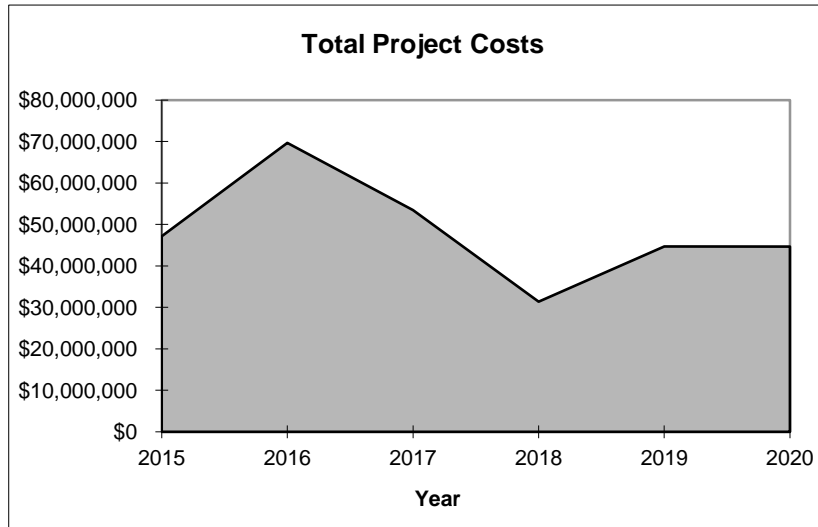
**2015
Capital Budget
Capital Improvement Program**

Agency Name: **Engineering - Major Streets**

Agency Number: 53M

Project Name	Capital Budget	Future Year Estimates				
	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
1 Rural to Urban Streets	\$ 4,417,000	\$ 4,200,000	\$ 4,400,000	\$ 4,600,000	\$ 4,800,000	\$ 5,000,000
2 Reconstruction Streets	5,326,100	4,815,000	4,815,000	4,815,000	4,815,000	4,815,000
3 Bridge Repair & Replacement	120,000	120,000	130,000	140,000	150,000	160,000
4 Railroad Crossings & Quiet Zones	1,675,000	1,225,000	1,162,500	120,000	130,000	140,000
5 Pavement Management	6,218,260	5,200,000	5,200,000	5,200,000	5,200,000	5,200,000
6 Curb Repair with Resurfacing	2,100,000	2,200,000	2,300,000	2,400,000	2,500,000	2,600,000
7 Resurfacing Arterial & Collector St.	2,800,000	3,000,000	3,200,000	3,400,000	3,600,000	3,800,000
8 Neighborhood Traffic Management	100,000	100,000	100,000	100,000	100,000	100,000
9 Pedestrian Impr on Major Streets	190,000	200,000	210,000	220,000	230,000	240,000
10 Anderson Street	0	430,000	0	0	0	0
11 Atwood Ave.	0	1,200,000	0	0	0	0
12 Blair Street	0	0	0	300,000	6,160,000	0
13 Buckeye Road	210,000	0	0	0	2,130,000	0
14 Capitol Square Pavement Replacem.	0	3,390,000	0	0	0	0
15 Cottage Grove Road	510,000	1,000,000	5,100,000	0	0	0
16 Cottage Grove Road Bridge	0	0	0	0	4,000,000	0
17 CTH M - CTH PD Area	4,500,000	16,600,000	0	0	0	0
18 CTH M Mid Town Rd Area	4,200,000	12,800,000	0	0	0	0
19 Darbo Webb Connection	760,000	0	0	0	0	0
20 Gammon Road	0	0	2,330,000	0	0	0
21 High Point Road, South	0	5,000,000	0	0	0	0
22 Hoepker Road	2,106,000	0	0	0	746,000	2,138,000
23 Hoepker Road Bridge	0	0	0	0	1,900,000	4,000,000
24 Jeffy Trail	0	500,000	0	0	0	0
25 Johnson Street, East	3,640,000	750,000	0	0	3,940,000	0
26 S Livingston & S Brearly RR Crossing	400,000	0	0	0	0	0
27 Maple Grove Road	0	300,000	460,000	0	0	0
28 McKee Rd (CTH PD East)	820,000	1,500,000	12,160,000	0	0	0
29 McKee Rd (CTH PD West)	720,000	0	2,000,000	7,210,000	0	0
30 McKenna Blvd	0	0	0	170,000	0	1,670,000
31 Midvale Blvd / Mineral Point Int.	1,020,000	0	0	0	0	0
32 Milwaukee St. Bridge at Starkweather	2,410,000	0	0	0	0	0
33 Mineral Point Road	0	0	0	0	0	1,460,000
34 Monroe Street	25,000	885,000	9,120,000	0	0	0
36 Outer Capitol Loop Southeast	0	1,750,000	0	0	0	0
37 Park Street, South	0	0	0	0	3,090,000	3,310,000
38 Royster Clark Development	2,802,000	0	0	0	0	0
39 Sprecher Road	0	0	0	0	1,210,000	9,590,000

Project Name	Capital Budget	Future Year Estimates				
	2015	2016	2017	2018	2019	2020
40 Washington Ave., West	0	2,200,000	0	0	0	0
41 Wilson St. / Williamson St.	0	0	0	1,650,000	0	0
42 Pleasant View Road	88,000	315,000	785,000	1,060,000	0	400,000
43 North Gammon Road	0	0	0	0	0	50,000
Total	\$ 47,157,360	\$ 69,680,000	\$ 53,472,500	\$ 31,385,000	\$ 44,701,000	\$ 44,673,000



**2015
Capital Budget
Expenditure Categories and Funding Sources**

Agency Name: **Engineering - Major Streets**

Agency No.: 53M

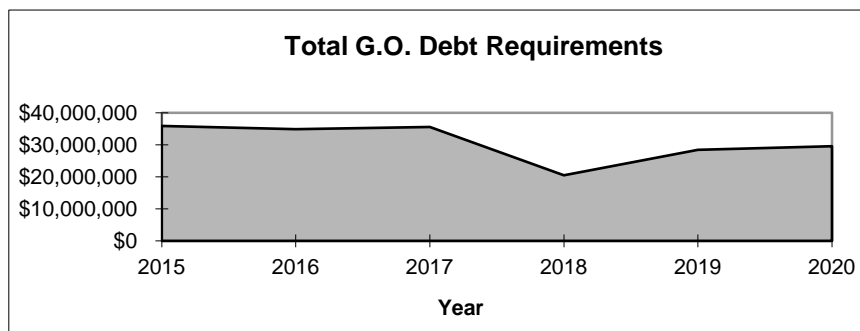
All Projects	Capital Budget	Future Year Estimates				
	2015	2016	2017	2018	2019	2020
Expenditures:						
Purchased Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Supplies	0	0	0	0	0	0
Inter-Agency Charges	0	0	0	0	0	0
Loans	0	0	0	0	0	0
Professional Fees	0	0	0	0	0	0
Land & Land Improve	47,157,360	69,380,000	53,012,500	31,385,000	44,701,000	44,673,000
Building & Bldg Improve	0	300,000	460,000	0	0	0
Equipment and Vehicles	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total Project Costs	\$ 47,157,360	\$ 69,680,000	\$ 53,472,500	\$ 31,385,000	\$ 44,701,000	\$ 44,673,000

Funding Sources:						
Federal Sources	\$ 2,198,000	\$ 18,550,000	\$ 8,630,000	\$ 3,605,000	\$ 3,035,000	\$ 5,630,000
State Sources	200,000	350,000	200,000	400,000	7,627,200	4,855,000
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	4,085,000	4,195,000	4,605,000	4,365,000	4,665,900	4,615,000
TIF Cash	900,000	3,317,500	0	0	0	0
County Sources	1,079,000	5,880,000	3,452,000	1,442,000	926,000	0
Reserves Applied	0	0	0	0	0	0
Other	2,790,000	2,490,000	1,000,000	1,081,500	0	0
Total Other Sources	\$ 11,252,000	\$ 34,782,500	\$ 17,887,000	\$ 10,893,500	\$ 16,254,100	\$ 15,100,000

G.O. General Fund	\$ 34,730,360	\$ 33,772,500	\$ 35,085,500	\$ 20,491,500	\$ 28,446,900	\$ 29,573,000
G.O. Non-General Fund	1,175,000	1,125,000	500,000	0	0	0
Total G.O. Debt	\$ 35,905,360	\$ 34,897,500	\$ 35,585,500	\$ 20,491,500	\$ 28,446,900	\$ 29,573,000

Estimated Annual Debt Service

G.O. General Fund	\$ 4,514,947	\$ 4,390,425	\$ 4,561,115	\$ 2,663,895	\$ 3,698,097	\$ 3,844,490
G.O. Non-General Fund	\$ 152,750	\$ 146,250	\$ 65,000	\$ 0	\$ 0	\$ 0



Capital Budget

Engineering - Major Streets

Rural to Urban Streets

Project No. 1 Acct. No. 810354

GO \$ 2,617,000
Other 1,800,000
\$ 4,417,000

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. \$1,367,000 of GO Proceeds is reauthorized from the 2014 Capital Budget. Other funding is from special assessments.

Reconstruction Streets

Project No. 2 Acct. No. 810355

GO \$ 4,511,100
Other 815,000
\$ 5,326,100

Reconstruction Streets is a continuing program of replacing deteriorated streets. \$1,511,100 in GO Proceeds is reauthorized from 2014. Other funding is from special assessments.

Group 1: Center Ave. & Somers Ave. (Division to Dunning)

Group 2: Madison St. (Regent to Grant)

Group 3: N. Charter St. (Regent to Johnson) Spring St. (Mills to Charter)

Group 4: Bascom Pl. (Van Hise to Chamberlain) Bascom St. (Forest to Bascom) Chamberlain Ave. (Forest to Allen)

Group 5: Spruce St. (Gilson to Park)

Group 6: Rogers St. (Rutledge to Morrison)

Group 7: Hermina St. (Marquette to Clyde Gallagher)

Group 8: Wirth Ct. (Milwaukee to St. Paul)

Group 9: Potter St. (Lawrence to Rowell)

Group 10: Jenifer St. (Livingston to Few) S. Paterson St. (Williamson to Spaight), S Brearly St. (Williamson to Jenifer)

Bridge Repair & Replacement

Project No. 3 Acct. No. 810356

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

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 2015 for miscellaneous bridge repairs.

Railroad Crossings & Quiet Zones

Project No. 4 Acct. No. 810357

GO \$ 1,675,000
Other 0
\$ 1,675,000

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 2014 Capital Budget.

2015 - Quiet Zone #6 - S of Johnson St through S Baldwin St.

Quiet Zone #7 - West of Second St. to West of Baldwin St.

2016 - Quiet Zone #6 - Brearly St. to Blount St.

2017 - Prairie Quiet Zone - University Ave through University Bay Dr., Corry Street, and Waubesa Street.

Pavement Management

Project No. **5** Acct. No. 810358

GO \$ 5,758,260
Other 460,000
\$ 6,218,260

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 10 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. \$998,260 of GO Proceeds is reauthorized from the 2014 Capital Budget. Other funding is from State sources (\$200,000), TIF #32 cash (\$150,000), and special assessments (\$110,000).

Curb Repair with Resurfacing

Project No. **6** Acct. No. 810358

GO \$ 1,050,000
Other 1,050,000
\$ 2,100,000

Curb Repair 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 or upgrade deteriorated curb ramps. One half of the cost to repair the curb and gutter is assessed to the abutting property owners in accordance with the standard street reconstruction policy. The repair and upgrading of the curb ramp is required by the ADA any time construction is taking place. Other funding is from special assessments.

Resurfacing Arterial & Collector St.

Project No. **7** Acct. No. 810358

GO \$ 2,800,000
Other 0
\$ 2,800,000

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 "10" 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 10% of the arterial street mileage is to be 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.

Pedestrian Impr on Major Streets

Project No. **9** Acct. No. 810360

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

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

Limits: Wright St. to Stoughton Rd. Construction Year 2016. 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 \$ 0
 Other 0
\$ 0

Schenks Corners: Atwood Avenue and Winnebago Street intersection including Atwood to First Street and special amenities.
 Construction Year; 2016
 Total: \$1,200,000
 G.O. \$1,050,000
 Assessments: \$150,000

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 - 2019.
 Funding - State and City of Madison.
 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 \$ 105,000
 Other 105,000
\$ 210,000

Limits - Monona Drive to Stoughton Road: Construction Year - 2019.
 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. The project has potential for advancement for federal funding so design is beginning in 2015. Other funding is from County sources.

Capitol Square Pavement Replacem.

Project No. 14 Acct. No. 810571

GO \$ 0
 Other 0
\$ 0

Limits - All streets adjacent to the state capital
 Construction Year - 2016
 Funding: City of Madison
 Description: This project will reconstruct the concrete pavement on the Capitol Square. Total funding of \$3,390,000 in 2016 included \$423,750 of cash from TID #25 and \$423,750 of cash from TID #32.

Cottage Grove Road

Project No. 15 Acct. No. 810571

GO \$ 306,000
 Other 204,000
\$ 510,000

Limits - Interstate 39/90/94 to Sprecher Road:
 Construction Year - 2017.
 Right of Way Acquisition - 2016
 Funding - Federal, Dane County, and City of Madison.
 Description - This project will reconstruct the existing roadway, four lanes with bike lanes, and sidewalks. \$363,500 of GO and \$204,000 of County Funding is reauthorized from the 2014 budget.

Cottage Grove Road Bridge

Project No. 16 Acct. No. 810356

GO \$ 0
 Other 0
\$ 0

Location - Over Interstate 39/90/94:
 Construction Year - 2019.
 Funding - State, Dane County, and City of Madison.
 Description - This project will replace the existing two lane bridge to four lanes with bike lanes and sidewalks.

CTH M - CTH PD AreaProject No. **17** Acct. No. 810543

GO \$ 2,250,000
 Other 2,250,000
\$ 4,500,000

Limits - Cross Country Road to 2,500 feet north of CTH PD:
 Construction Year - 2016.
 Right of Way Acquisition - 2015

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

This project will reconstruct CTH M and will serve all modes of transportation including vehicular, transit, bikes, and pedestrians. The proposed project 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 split grade intersection is proposed at the intersection with CTH PD. Other funding is from the City of Verona. \$2,250,000 in GO and \$2,250,000 in funding from Verona is reauthorized from the 2014 budget.

CTH M Mid Town Rd AreaProject No. **18** Acct. No. 810543

GO \$ 4,200,000
 Other 0
\$ 4,200,000

Limits - 2500 feet north of CTH PD to 1,000 feet south of Valley View Road:
 Construction Year - 2016.
 Right of Way Acquisition - 2015

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

This project will reconstruct CTH M and will serve all modes of transportation including vehicular, transit, bikes, and pedestrians. The proposed project 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. \$1,000,000 of GO is reauthorized from the 2014 budget

Darbo Webb ConnectionProject No. **19** Acct. No. 810571

GO \$ 760,000
 Other 0
\$ 760,000

Limits - Darbo Dr. to Webb Ave.
 Construction Year - 2015.

Description - This project will construct a new street in accordance with the adopted Schenk Atwood Starkweather Worthington Park Neighborhood Plan.

Gammon RoadProject No. **20** 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. Severe deterioration has taken place at the joints in the concrete pavement, which was constructed in 1970.

High Point Road, SouthProject No. **21** 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. This project will also accommodate the extension of the West Towne Bike Path, a bike path running along the Beltline Highway and looping up and over High Point Road. A wide sidewalk on High Point Road is proposed to accommodate the off-road path over the bridge.

Hoepker RoadProject No. **22** Acct. No. 810571

GO \$ 1,796,000
 Other 310,000
\$ 2,106,000

Limits - US 51 to Interstate 39/90/94
 Construction Year - 2015.

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. One half of the cross section is proposed for 2015. Other funding is from special assessments.

Hoepker Road BridgeProject No. **23** Acct. No. 810571

GO \$ 0
 Other 0
\$ 0

Limits - Bridge over the I39/90/94:

Construction Year - 2020.

Right of Way Acquisition - 2019.

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.

Jeffy TrailProject No. **24** Fund No. 810571

GO \$ 0
 Other 0
\$ 0

Limits - South End to Raymond Road.

Construction Year - 2016.

Funding - City of Madison and Assessments.

Description - This project will extend Jeffy Trail from the existing South end to Raymond Road.

Prior to beginning construction, a public input process will solicit input from neighborhood residents with a focus on addressing concerns and mitigating potential negative impacts to the neighborhood.

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

GO \$ 2,890,000
 Other 750,000
\$ 3,640,000

Phase 1 Limits - Butler Street to Baldwin Street: Construction Year - 2014

Phase 2 Limits - Baldwin Street to First Street: Construction Year - 2019

Undergrounding of Existing Overhead Utilities: 800 and 900 blocks in 2015 and 2016
 Funding - Federal and City of Madison. TIF Funding in 2015 and 2016 is from TID 32 (assumes 1/2 mile rule applied).

Description - This project will reconstruct East Johnson Street. \$2,500,000 of G.O. debt is reauthorized from the 2014 Capital Budget. Other funding is from TID #32 cash.

S Livingston & S Brearly RR CrossingProject No. **26** Fund No. 810571

GO \$ 40,000
 Other 360,000
\$ 400,000

The State of Wisconsin Office of the Commissioner of Railroads has ordered the closure of the street-rail crossing at Livingston Street and Brearly Street. As part of the order, the City of Madison must administer a construction project to remove the street crossings 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. Construction Year - 2015. \$20,000 of GO is reauthorized from the 2014 Budget. Other funding is from developer capital funding.

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

GO \$ 0
 Other 0
\$ 0

Limits - McKee Road to East Pass.
 Construction Year - 2017.
 Right of Way Acquisition - 2016.
 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 Rd. and East Pass to allow for a southbound right turn lane onto East Pass.

McKee Rd (CTH PD East)Project No. **28** Acct. No. 810543

GO \$ 410,000
 Other 410,000
\$ 820,000

Limits - 1000' East of CTH M to Maple Grove Road:
 Construction Year - 2017.
 Design - 2014.

Right of Way Acquisition - 2016.
 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. \$410,000 of GO Funding and \$410,000 of County Funding is reauthorized from the 2014 budget.

McKee Rd (CTH PD West)Project No. **29** Acct. No. 810543

GO \$ 180,000
 Other 540,000
\$ 720,000

Limits - 1000' East of Nine Mound Road to CTH M:
 Construction Year - 2018.
 Design - 2015.

Right of Way Acquisition - 2017.
 Funding - City of Madison, City of Verona, 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. An off-street Bike Path is included in the project. Other funding is from the County and the City of Verona.

McKenna BlvdProject No. **30** Acct. No. 810571

GO \$ 0
 Other 0
\$ 0

Limits - Gammon Lane to Hammersley Road.
 Construction Year - 2020.
 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.

Midvale Blvd / Mineral Point Int.Project No. **31** Acct. No. 810571

GO \$ 102,000
 Other 918,000
\$ 1,020,000

Limits - Midvale Boulevard & Mineral Point Road Intersection.
 Construction Year - 2015.
 Funding: Federal and City of Madison.

Description - This project will reconstruct the intersection and provide left turn lanes for east and west bound travelling vehicles on Mineral Point Road. Other funding is from Federal sources.

Milwaukee St. Bridge at Starkweather Project No. **32** Acct. No. 810356

GO \$ 1,130,000
Other 1,280,000
\$ 2,410,000

Limits - Fair Oaks Avenue Intersection and the Starkweather Creek Bridge.
Construction Year - 2015.
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. Other funding is from Federal sources.

Mineral Point Road Project No. **33** Acct. No. 810571

GO \$ 0
Other 0
\$ 0

Limits - Beltline to High Point Road.
Construction Year - 2020
Description - The proposed project will replace the existing pavement, and replace sidewalk as necessary.

Monroe Street Project No. **34** Acct. No. 810571

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

Limits -
Phase 1: Odana Road to Leonard Street, Construction Year - 2017
Phase 2: Leonard Street to Regent Street, Construction Year - 2017.
Description - This project will resurface Monroe Street from Odana Road to Leonard Street and reconstruct Monroe Street from Leonard Street to Regent Street. Included in this project is \$2,000,000 for undergrounding of electric lines and placemaking in 2017.

Outer Capitol Loop Southeast Project No. **36** Acct. No. 810571

GO \$ 0
Other 0
\$ 0

Limits -
E. Doty from M.L.K. Jr. Blvd. to S. Webster, S. Pinckney St. from E. Doty to E. Wilson. Construction Year - 2016.
Funding - City of Madison. TIF cash funding is from TID 25 in 2016.
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, South Project No. **37** 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 - 2019.
Funding - City of Madison.
Description - Repair deteriorated pavement joints.
Phase 2 Limits - RR to Olin Avenue.
Construction Year - 2020.
Funding - City of Madison / State of Wisconsin
Description - Pavement Replacement.

Royster Clark DevelopmentProject No. **38** Acct. No. 810751

GO \$ 2,802,000
 Other 0
\$ 2,802,000

This project includes building the street and sidewalk infrastructure required for the Royster Clark Development. Included are 3200' of new public street and 1300' of reconstruction on the north side of Cottage Grove Road. Cottage Grove Road will be improved to include bike lanes in both directions, grassed median, left turn lanes and a parking lane on the north side.

Construction Year:
 2014: Interior Streets
 2015: Cottage Grove Road

Sprecher RoadProject No. **39** Acct. No. 810571

GO \$ 0
 Other 0
\$ 0

Limits - Buckeye Road to Sharpsburg Drive.

Construction Year - 2020.

Real Estate - 2019.

Funding - City of Madison and Federal.

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.

Washington Ave., WestProject No. **40** 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.

Wilson St. / Williamson St.Project No. **41** Acct. No. 810571

GO \$ 0
 Other 0
\$ 0

Limits - S. Franklin St. to S. Blount St.

Construction Year - 2018.

Description - The proposed project will replace the existing pavement, and replace sidewalk as necessary.

Pleasant View RoadProject No. **42** Acct. No. 810543

GO \$ 88,000
 Other 0
\$ 88,000

2020: USH 14 to Greenway Blvd

2021: Greenway Blvd to Mineral Point Rd

Design - 2015-2018

Right of Way Acquisition - 2018-2020

Funding - City of Madison, City of Middleton, 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. A multi-use path will be constructed throughout the corridor.

North Gammon RoadProject No. **43** Acct. No. 0

GO \$ 0
 Other 0
\$ 0

Year: 2020

Funding: \$50,000 G.O.

This project will reconstruct and widen North Gammon Road from Tree Lane to City of Madison limits to a full urban arterial boulevard cross section with median, left turn lanes, sidewalk and bike lanes. Planning, surveying and beginning of design and public information meetings are proposed for year 2020. Construction year is not scheduled.

**2015
Capital Budget
Summary**

Agency Name: Engineering - Major Streets

Agency Number: 53M

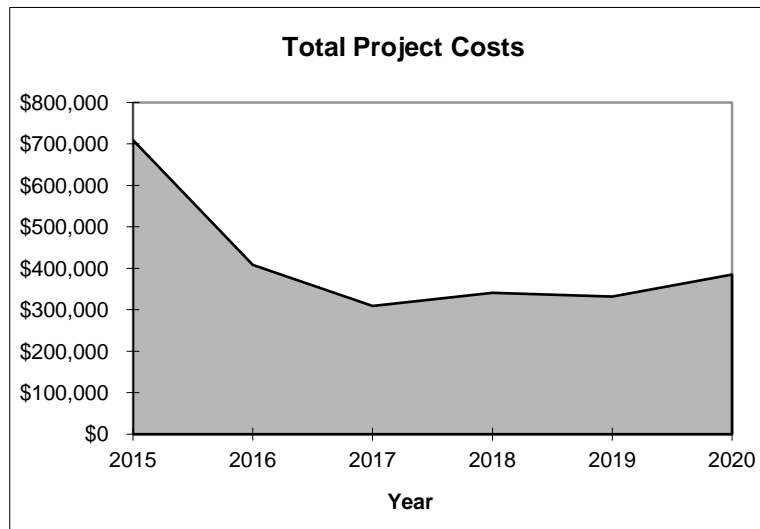
Project Name	Agency Request	Executive	Adopted		
			G.O. Debt	Other Funding	Total
1 Rural to Urban Streets	\$ 4,000,000	\$ 4,617,000	\$ 2,617,000	\$ 1,800,000	\$ 4,417,000
2 Reconstruction Streets	4,815,000	5,326,100	4,511,100	815,000	5,326,100
3 Bridge Repair & Replacement	120,000	120,000	120,000	0	120,000
4 Railroad Crossings & Quiet Zones	1,675,000	1,675,000	1,675,000	0	1,675,000
5 Pavement Management	5,200,000	5,808,260	5,758,260	460,000	6,218,260
6 Curb Repair with Resurfacing	2,100,000	2,100,000	1,050,000	1,050,000	2,100,000
7 Resurfacing Arterial & Collector St.	2,800,000	2,800,000	2,800,000	0	2,800,000
8 Neighborhood Traffic Management	100,000	100,000	100,000	0	100,000
9 Pedestrian Impr on Major Streets	190,000	190,000	190,000	0	190,000
10 Anderson Street	430,000	0	0	0	0
11 Atwood Ave.	0	0	0	0	0
12 Blair Street	0	0	0	0	0
13 Buckeye Road	210,000	210,000	105,000	105,000	210,000
14 Capitol Square Pavement Replacemt.	0	0	0	0	0
15 Cottage Grove Road	510,000	510,000	306,000	204,000	510,000
16 Cottage Grove Road Bridge	0	0	0	0	0
17 CTH M - CTH PD Area	4,500,000	4,500,000	2,250,000	2,250,000	4,500,000
18 CTH M Mid Town Rd Area	4,200,000	4,200,000	4,200,000	0	4,200,000
19 Darbo Webb Connection	760,000	760,000	760,000	0	760,000
20 Gammon Road	0	0	0	0	0
21 High Point Road, South	0	0	0	0	0
22 Hoepker Road	2,106,000	2,106,000	1,796,000	310,000	2,106,000
23 Hoepker Road Bridge	0	0	0	0	0
24 Jeffy Trail	500,000	500,000	0	0	0
25 Johnson Street, East	750,000	3,640,000	2,890,000	750,000	3,640,000
26 S Livingston & S Brearly RR Crossing	400,000	400,000	40,000	360,000	400,000
27 Maple Grove Road	300,000	0	0	0	0
28 McKee Rd (CTH PD East)	820,000	820,000	410,000	410,000	820,000
29 McKee Rd (CTH PD West)	720,000	720,000	180,000	540,000	720,000
30 McKenna Blvd	0	0	0	0	0
31 Midvale Blvd / Mineral Point Int.	1,020,000	1,020,000	102,000	918,000	1,020,000
32 Milwaukee St. Bridge at Starkweather	2,410,000	2,410,000	1,130,000	1,280,000	2,410,000
33 Mineral Point Road	0	0	0	0	0
34 Monroe Street	5,090,000	25,000	25,000	0	25,000
36 Outer Capitol Loop Southeast	0	0	0	0	0
37 Park Street, South	0	0	0	0	0
38 Royster Clark Development	2,802,000	2,802,000	2,802,000	0	2,802,000
39 Sprecher Road	0	0	0	0	0
40 Washington Ave., West	2,200,000	0	0	0	0
41 Wilson St. / Williamson St.	0	0	0	0	0
42 Pleasant View Road	0	88,000	88,000	0	88,000
43 North Gammon Road	0	0	0	0	0
Total	\$ 50,728,000	\$ 47,447,360	\$ 35,905,360	\$ 11,252,000	\$ 47,157,360

**2015
Capital Budget
Capital Improvement Program**

Agency Name: **Engineering - Other Projects**

Agency Number: 530

Project Name	Capital Budget	Future Year Estimates				
	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
1 Public Drinking Fountains	\$ 70,000	\$ 38,000	\$ 40,000	\$ 42,000	\$ 42,000	\$ 46,000
2 Right of Way Landscaping & Trees	142,500	138,000	145,000	152,000	169,240	175,000
3 Underground Storage Tanks	5,000	5,000	5,000	5,000	5,000	5,000
4 Waste Oil Collection Sites	30,000	20,000	30,000	0	10,000	0
5 Equipment & Vehicles	52,000	45,000	47,000	49,000	62,000	65,000
6 Engineering Services Bldg. (Landfill)	11,100	11,700	12,300	13,000	13,700	14,000
7 Software for Construction Inspectors	290,000	0	0	0	0	0
8 Aerial Photo / Orthophotos	0	80,000	0	50,000	0	50,000
9 Engineering Web / Mapping Software	28,800	40,600	0	0	0	0
10 Projects/Contracts Database Software	50,000	0	0	0	0	0
11 Warning Sirens	30,000	30,000	30,000	30,000	30,000	30,000
Total	\$ 709,400	\$ 408,300	\$ 309,300	\$ 341,000	\$ 331,940	\$ 385,000



**2015
Capital Budget
Expenditure Categories and Funding Sources**

Agency Name: **Engineering - Other Projects**

Agency No.: 530

All Projects	Capital Budget	Future Year Estimates				
	2015	2016	2017	2018	2019	2020
Expenditures:						
Purchased Services	\$ 65,000	\$ 85,000	\$ 15,000	\$ 55,000	\$ 15,000	\$ 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	232,500	196,000	205,000	194,000	211,240	221,000
Building & Bldg Improve	41,100	41,700	42,300	43,000	43,700	44,000
Equipment and Vehicles	370,800	85,600	47,000	49,000	62,000	65,000
Other	0	0	0	0	0	0
Total Project Costs	\$ 709,400	\$ 408,300	\$ 309,300	\$ 341,000	\$ 331,940	\$ 385,000

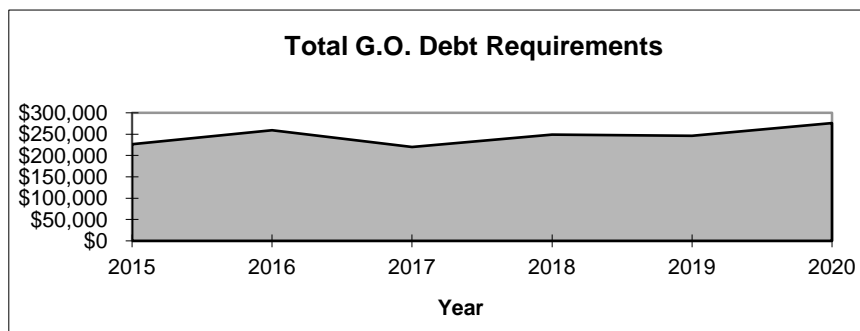
Funding Sources:

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
County Sources	0	0	0	0	0	0
Reserves Applied	0	0	0	0	0	0
Other	482,900	149,060	89,300	92,000	85,700	109,000
Total Other Sources	\$ 482,900	\$ 149,060	\$ 89,300	\$ 92,000	\$ 85,700	\$ 109,000

G.O. General Fund	\$ 226,500	\$ 259,240	\$ 220,000	\$ 249,000	\$ 246,240	\$ 276,000
G.O. Non-General Fund	0	0	0	0	0	0
Total G.O. Debt	\$ 226,500	\$ 259,240	\$ 220,000	\$ 249,000	\$ 246,240	\$ 276,000

Estimated Annual Debt Service

G.O. General Fund	\$ 29,445	\$ 33,701	\$ 28,600	\$ 32,370	\$ 32,011	\$ 35,880
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 \$ 70,000
Other 0
\$ 70,000

This project adds public drinking fountains in requested areas and as approved by the Parks Division. 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 two drinking fountains; however, three may be possible depending on site specifics. A priority list will be established by the City Engineering and Parks Divisions. \$34,000 of G.O. debt is reauthorized from the 2014 Capital Budget.

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

GO \$ 142,500
Other 0
\$ 142,500

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 for which the neighborhood has agreed to provide maintenance assistance have priority. 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. \$40,500 in GO debt is reauthorized from the 2014 Capital Budget.

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.

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

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

This project provides funding for the necessary improvements to the City's four Public Waste Oil Collection Facilities. Funding in 2015 will be used for any remaining capital improvements required to replace existing collection tanks with a dual tank system and bring the sites within code compliance (work begun in 2014). Dual tanks greatly simplify operations for collection as one tank can be locked out for contamination testing while the other tank remains open. Funding comes from the revenue received from the sale of used oil. This item also anticipates an undistributed \$10,000 every other year for required maintenance at any of the four sites.

Equipment & VehiclesProject No. **5** Acct. No. 810323

GO \$ 9,000
 Other 43,000
\$ 52,000

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, maintain, repair and improve the City's closed landfill facilities. Vehicles scheduled for purchase in 2015 include one vactor and one survey van. Other funding is provided from Landfill Remediation Fees and the amount shown represents only a portion of the total cost of the equipment.

Engineering Services Bldg. (Landfill)Project No. **6** Acct. No. 810648

GO \$ 0
 Other 11,100
\$ 11,100

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

Software for Construction InspectorsProject No. **7** Acct. No. 810752

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

This project will fund 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. Other funding is carry forward cash from 2013 & 2014.

Aerial Photo / OrthophotosProject No. **8** Acct. No. 810650

GO \$ 0
 Other 0
\$ 0

This project is for updating the City's GIS base mapping of the aerial photography for the City and nearby adjacent areas that the City may eventually expand into. 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 Engineering, Fire, Police, Planning, Assessors, Real Estate, Health, Parks, Traffic Engineering and Attorney's Office for their operations and planning. Updates are planned for 2016, 2018, and 2020. The 2016 update will also include LIDAR updates as the existing information is more than 10 years old. The project is funded 40% General Fund; 20% Storm Water Utility; 20% Sewer Utility; 20% Water Utility.

Engineering Web / Mapping SoftwareProject No. **9** Acct. No. 810735

GO \$ 0
 Other 28,800
\$ 28,800

This project would purchase and implement a web based option for GT Viewer. GT Viewer is a user friendly mapping product with extensive City data (i.e. - parcel data, pavement data, utility data), useful to both City agencies and the Public. This web version would be geared for use primarily by the General Public. Out years for this item are for a 3 year implementation of "Projectwise" software, a CAD management software to manage/share workflows. The Bentley Geospatial Server would allow data to be converted to a spatial database which allows greater flexibility in how Engineering manages the data. The Bentley ArcGIS connector would allow seamless transition between Engineering data and the Information Technology SDE system. Other funding is comprised of \$17,280 of Utilities funding and \$11,520 from a direct appropriation to capital.

Projects/Contracts Database Software Project No. **10** Acct. No. 810736

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

This project is for the conversion of the Engineering Division's Projects and Contracts Database. The custom software will allow tracking of projects and contracts of all types in the Engineering Division, with better security and easier use. The current program is outdated and difficult to enhance. The project is now being tested for conversion to a Sharepoint application and if feasible, the conversion would need some budget funding in 2015 for hiring consultant help with data migration or tasks related to the conversion. Other funding is from a direct appropriation to capital.

Warning Sirens Project No. **11** Acct. No. 810485

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

This project funds major upgrades and expansion of the City's Emergency Warning Sirens. Other funding is from a direct appropriation to capital. This project was transferred from the Stormwater Utility.

**2015
Capital Budget
Summary**

Agency Name: Engineering - Other Projects

Agency Number: 530

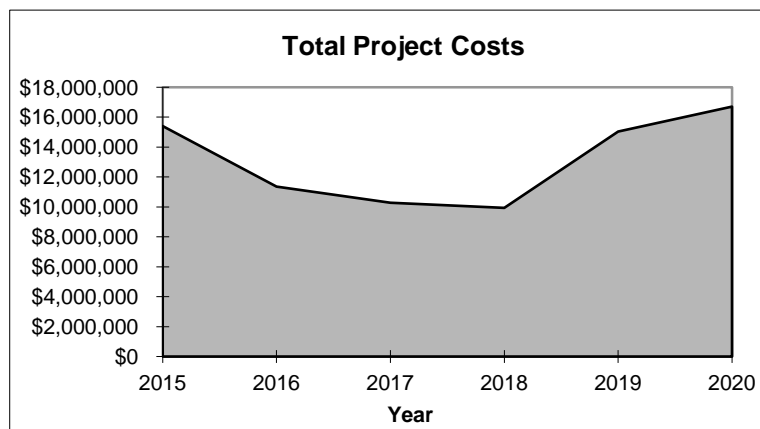
Project Name	Agency Request	Executive	Adopted		
			G.O. Debt	Other Funding	Total
1 Public Drinking Fountains	\$ 36,000	\$ 70,000	\$ 70,000	\$ 0	\$ 70,000
2 Right of Way Landscaping & Trees	122,000	142,500	142,500	0	142,500
3 Underground Storage Tanks	5,000	5,000	5,000	0	5,000
4 Waste Oil Collection Sites	30,000	30,000	0	30,000	30,000
5 Equipment & Vehicles	52,000	52,000	9,000	43,000	52,000
6 Engineering Services Bldg. (Landfill)	11,100	11,100	0	11,100	11,100
7 Software for Construction Inspectors	290,000	290,000	0	290,000	290,000
8 Aerial Photo / Orthophotos	0	0	0	0	0
9 Engineering Web / Mapping Software	28,800	28,800	0	28,800	28,800
10 Projects/Contracts Database Software	50,000	50,000	0	50,000	50,000
11 Warning Sirens	30,000	30,000	0	30,000	30,000
Total	\$ 654,900	\$ 709,400	\$ 226,500	\$ 482,900	\$ 709,400

2015 Capital Budget Capital Improvement Program

Agency Name: **Stormwater Utility**

Agency Number: **56**

Project Name	Capital Budget	Future Year Estimates				
	2015	2016	2017	2018	2019	2020
1 Storm Sewer with Streets Projects	\$ 4,377,900	\$ 3,685,000	\$ 3,690,000	\$ 3,600,000	\$ 3,800,000	\$ 3,900,000
2 Greenway Improvements	1,100,000	875,000	900,000	550,000	900,000	900,000
3 Stormwater Basins	1,040,000	550,000	300,000	300,000	450,000	550,000
4 Urban Best Management Practices	696,500	360,000	370,000	375,000	380,000	385,000
5 Storm Box Replacement	270,000	215,000	220,000	230,000	250,000	260,000
6 Major Roadway Culvert Crossings	115,000	120,000	130,000	140,000	150,000	160,000
7 Backyard Drainage Problems	95,000	95,000	95,000	95,000	95,000	95,000
8 Shorelines	600,000	450,000	100,000	200,000	150,000	375,000
9 Local (Public) Drainage Problems	125,000	125,000	125,000	125,000	125,000	150,000
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	0	0	0	0	1,000,000
12 Inter-Municipal Stormwater Mgmt.	1,607,300	625,000	625,000	625,000	575,000	575,000
13 Wingra Creek Corridor	959,168	0	25,000	25,000	600,000	200,000
14 Willow Creek Storm Sewer	0	0	0	150,000	4,000,000	4,400,000
15 Starkweather Creek Watershed	450,000	400,000	315,000	215,000	225,000	225,000
16 Street Cleaning Equipment	400,000	405,000	410,000	415,000	420,000	425,000
17 1000 Rain Gardens	80,000	80,000	80,000	80,000	80,000	80,000
18 Warning Sirens	0	0	0	0	0	0
19 Dredging Projects	100,000	375,000	375,000	275,000	275,000	275,000
20 Equipment & Vehicles	385,000	405,000	425,000	450,000	475,000	500,000
21 ESB Replacements, Imp. & Additions	806,100	34,700	36,500	38,300	40,000	42,000
22 Lake Wingra Watershed Mgmt.	30,000	25,000	0	0	0	0
23 Madison Beaches-Water Quality Mgmt.	0	0	0	0	0	150,000
24 Stormwater Imp. on Streets	220,000	225,000	250,000	250,000	250,000	260,000
25 TMDL Compliance	1,700,000	1,060,000	560,000	550,000	550,000	550,000
26 Stormwater Impr. Developing Areas	50,000	50,000	50,000	50,000	50,000	50,000
27 Cured Place Pipe Lining Storm Sewer	200,000	200,000	200,000	200,000	200,000	200,000
Total	\$15,406,968	\$11,359,700	\$10,281,500	\$ 9,938,300	\$15,040,000	\$16,707,000



**2015
Capital Budget
Expenditure Categories and Funding Sources**

Agency Name: **Stormwater Utility**

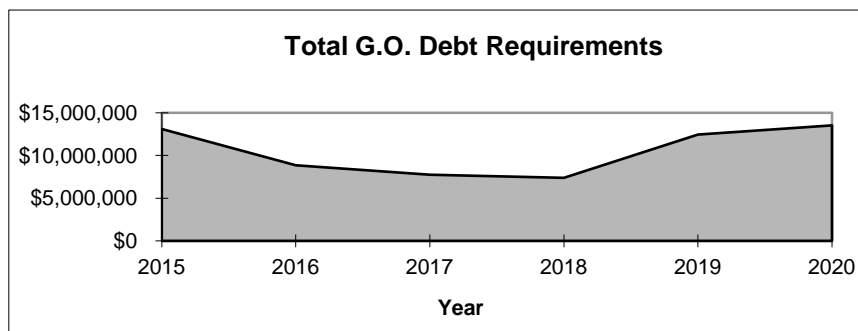
Agency No.: 56

All Projects	Capital Budget	Future Year Estimates				
	2015	2016	2017	2018	2019	2020
Expenditures:						
Purchased Services	\$ 230,000	\$ 585,000	\$ 560,000	\$ 550,000	\$ 550,000	\$ 700,000
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	14,791,968	10,369,700	9,296,500	8,938,300	14,015,000	15,507,000
Building & Bldg Improve	0	0	0	0	0	0
Equipment and Vehicles	385,000	405,000	425,000	450,000	475,000	500,000
Other	0	0	0	0	0	0
Total Project Costs	\$ 15,406,968	\$ 11,359,700	\$ 10,281,500	\$ 9,938,300	\$ 15,040,000	\$ 16,707,000

Funding Sources:						
Federal Sources	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
State Sources	0	0	0	0	0	0
Impact Fees	0	720,000	720,000	720,000	720,000	1,120,000
Private Contributions	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0
Special Assessments	50,000	50,000	50,000	50,000	50,000	50,000
TIF Cash	0	0	0	0	0	0
County Sources	900,000	0	0	0	0	0
Reserves Applied	1,328,100	1,714,700	1,736,500	1,758,300	1,790,000	1,982,000
Other	20,000	20,000	25,000	25,000	25,000	25,000
Total Other Sources	\$ 2,298,100	\$ 2,504,700	\$ 2,531,500	\$ 2,553,300	\$ 2,585,000	\$ 3,177,000

G.O. General Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
G.O. Non-General Fund	13,108,868	8,855,000	7,750,000	7,385,000	12,455,000	13,530,000
Total G.O. Debt	\$ 13,108,868	\$ 8,855,000	\$ 7,750,000	\$ 7,385,000	\$ 12,455,000	\$ 13,530,000

Estimated Annual Debt Service						
G.O. General Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
G.O. Non-General Fund	\$ 1,704,153	\$ 1,151,150	\$ 1,007,500	\$ 960,050	\$ 1,619,150	\$ 1,758,900



Capital Budget

Stormwater Utility

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

GO \$ 4,377,900
Other 0
 \$ 4,377,900

This is a continuing program to provide mainline storm sewer improvements, replacements, and rehabilitation in conjunction with City streets being reconstructed and resurfaced. Additionally, this project consists of installing storm sewer to serve streets being improved with curb and gutter and asphaltic pavement. General Obligation debt includes \$1,922,900 reauthorized from 2014.

Greenway Improvements Project No. **2** Acct. No. 810382

GO \$ 1,100,000
Other 0
 \$ 1,100,000

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. Projects planned for design and construction in 2015 include the Sauk Creek Greenway (Beltline Highway to Tree Lane) and Thoreau School Greenway. This project also includes an annual restoration/landscaping contract which makes needed repairs to open drainage ways and removes distressed trees or problem trees within the greenway system. General Obligation debt includes \$550,000 reauthorized from 2014.

Stormwater Basins Project No. **3** Acct. No. 810384

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

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 a cost effective way to remove sediment from storm water. Specific projects in 2015 include renovation and expansion of Stricker's Pond Forebay, construction of a treatment system on Jacobson/Furey Avenue along Starkweather Creek, and a possible pond on the western end of Wheeler Road. General Obligation debt includes \$325,000 reauthorized from 2014.

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

GO \$ 696,500
Other 0
 \$ 696,500

This project will construct stormwater devices which will enhance storm water 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. A screen device is expected to be installed in Wingra Park in 2015 in advance of the Monroe Street Reconstruction. General Obligation debt includes \$251,500 reauthorized from 2014.

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

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

This is a continuing program to systematically replace aging and failing storm sewer box culverts. General Obligation debt includes \$270,000 reauthorized from 2014.

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

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

This project will construct major (larger size) stormwater culvert crossings under roadways in areas of new development or in areas impacted by new development. When the crossing is entirely within a newly platted street, the City funds the proportion of the total project cost that can be attributed to a culvert end area in excess of 64 square feet. Actual expenditures are dependent on developments approved by the City.

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

GO \$ 95,000
Other 0
\$ 95,000

This project will make improvements needed to solve drainage problems on private property which required work within the public right of way to solve. Potential projects have been identified at 1331 Everett Street, 214 Rethke Avenue, and 2605 Moland Street backyard.

Shorelines Project No. 8 Acct. No. 810388

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

The shoreline Improvement Program will make large-scale improvements to the public shoreline of lakes, creeks, and rivers. The annual action of lake ice requires periodic maintenance of shorelines. High lake levels have also exacerbated the erosion of the shorelines. Projects scheduled for 2015 include reconstructing all of Tenney Park Lagoons Shoreline in cooperation with the Parks Department.

Local (Public) Drainage Problems Project No. 9 Acct. No. 810389

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

City Engineering maintains a database of drainage problems and schedules projects to resolve them on a priority basis. A proposed project for 2015 is an upgrade of the low point serving Cumberland Lane at Richard Street. Future projects include relief of the Silver Road low point and rerouting the storm sewer to Lake Monona.

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 storm water 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 is expected to occur over five to ten years, and will be primarily funded by impact fees to lands within the watershed, levied at the time of development and indexed for inflation. Approximately 12% of the cost associated with this project is the responsibility of the Stormwater Utility with the remainder recovered via impact fees and/or assessments. The schedule will be revised based on rate of development in the area.

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

GO \$ 0
Other 0
\$ 0

This project is for survey, design, permitting, acquisition of lands, and construction of a regional storm water management system consisting of greenways and retention ponds. No work is scheduled for 2015. Future work includes a new culvert crossing at Raymond Road, a new culvert crossing at CTH M, and a pond between Mid Town Road and Raymond Road. 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. The next large project is construction of a retention pond on the "Marty" property.

Inter-Municipal Stormwater Mgmt. Project No. **12** Acct. No. 810392

GO \$ 1,232,300
Other 375,000
\$ 1,607,300

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 storm water management improvements within the Arboretum and within watersheds draining to the Arboretum. Project candidates for 2015 include continuation of a treatment device and shoreline stabilization of the Willow Creek in cooperation with the UW Madison. General Obligation debt includes \$607,300 reauthorized from 2014.

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

GO \$ 959,168
Other 0
\$ 959,168

The Wingra Creek Corridor is in need of shoreline and embankment work to enhance stormwater conveyance and water quality, as well as provide a more enhanced corridor for 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. Funding in 2015 includes the section from the lower railroad bridge through Quann Park to Olin Avenue. General Obligation debt includes \$822,000 reauthorized from 2014.

Willow Creek Storm Sewer Project No. **14** Acct. No. 810514

GO \$ 0
Other 0
\$ 0

This is a continuing project to reduce storm water flooding on the University Avenue corridor from Highland Avenue to Shorewood Boulevard. Previous phases constructed a relief sewer from the outlet at the Willow Creek to the University Avenue and Grand Avenue intersection. Future phases will extend the sewer westerly along University Avenue to Shorewood Boulevard.

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

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

This project will make improvements to the Starkweather Creek drainage basin including ponds and channel restoration. The project planned for 2015 will restore the wetlands on the lands north of Milwaukee Street near the proposed stormwater treatment system on the adjacent quarry property. General Obligation Debt includes \$308,500 reauthorized from 2014.

Street Cleaning Equipment Project No. **16** Acct. No. 810393

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

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. Funding in 2015 is for the replacement of two mechanical street sweepers. Other funding is from the sale of the replaced units and Utility reserves.

1000 Rain Gardens Project 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 which drain directly to lakes without other significant methods of stormwater treatment. To date, over 89 rain gardens have been constructed in the public right of way or on lands owned by the City and 480 private rain gardens are registered with the City, for a total of 569 rain gardens. This project funds rain gardens on projects associated with street reconstruction and resurfacing projects. Residents are required to pay \$400 towards the cost of a terrace rain garden with the remainder, typically \$1,200, being funded by the Storm Water Utility. Other funding is from Utility reserves.

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

GO \$ 0
 Other 0
\$ 0

This project funds major upgrades and expansion of the City's emergency warning sirens. It has been moved to Engineering - Other Projects.

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

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

This project dredges retention ponds and other stormwater features and includes the design, permitting, dredging and disposal of material. Projects proposed for 2015 include the outlet from Dunn's Marsh and the discharge area from Acewood pond.

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

GO \$ 0
 Other 385,000
\$ 385,000

This project 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, maintain, repair and improve the City's stormwater facilities. This amount represents only the Stormwater Utility portion of cost. Other funding is from Utility reserves.

ESB Replacements, Imp. & AdditionsProject No. **21** Acct. No. 810648

GO \$ 773,000
 Other 33,100
\$ 806,100

This project is for the replacement of existing Engineering Service Building (ESB) mechanical equipment that has outlived its useful life and additions/upgrades to the building. This amount represents only the Stormwater Utility portion. General Obligation debt is reauthorized from 2014. Other funding is from Utility reserves.

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

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

This project will continue the work begun in 2013 in cooperation with the Friends of Lake Wingra to develop and implement an integrated and comprehensive watershed management plan. This plan will guide future stormwater improvement projects by the Stormwater Utility or other agencies. This project also includes the continuation of the work being done by the UW Madison to model the affect that wind, waves, carp and new total suspended solids (TSS) inputs have on lake turbidity. Other funding is from Utility reserves.

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

GO \$ 0
 Other 0
\$ 0

This project will continue the City's efforts to implement clean beaches that began as a pilot project in 2010. A full enclosure with sand filter and UV treatment has been in operation at Bernie's Beach for three seasons and deflectors were employed to isolate or move algae from the BB Clark and Warner Park Beaches. The reinstallation of these devices will be supported by the operating budget funds in 2015. Funds are proposed in 2020 for design of a full permanent enclosure swimming system at Vilas Park Beach on Lake Wingra.

Stormwater Imp. on StreetsProject No. **24** Fund No. 810753

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

This project funds smaller drainage repair projects Citywide unrelated to street reconstruction projects. Other funding is from Utility reserves.

TMDL ComplianceProject No. **25** Acct. No. 810754

GO \$ 975,000
 Other 725,000
\$ 1,700,000

This project will fund the work with the Madison Metropolitan Sewerage District (MMSD) on the Adaptive Management Program as approved by the Common Council in 2012 as a means for 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) and funding of a retrofit alum treatment system for existing urban stormwater treatment ponds. Plans for 2015 include design and purchase of land for an off-line alum treatment system at the confluence of Starkweather Creek, with construction in 2016 and 2017. Other funding is from Utility reserves and Dane County.

Stormwater Impr. Developing AreasProject No. **26** Fund No. 810755

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

This project is for additions to the stormwater management system, typically storm sewer, in developing areas. Storm sewers and stormwater facilities in newly developing areas are 100% assessable.

Cured Place Pipe Lining Storm SewerProject No. **27** Acct. No. 0

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

This project will use cured-in-place pipe lining technology to line storm sewer pipes which are outside the limits of street reconstruction or resurfacing projects to extend the service life of the pipe.

**2015
Capital Budget
Summary**

Agency Name: Stormwater Utility

Agency Number: 56

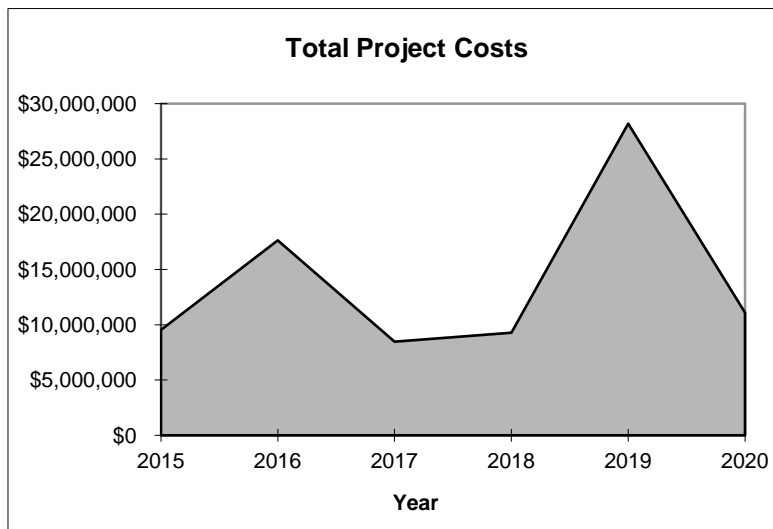
Project Name	Agency Request	Executive	Adopted		
			G.O. Debt	Other Funding	Total
1 Storm Sewer with Streets Projects	\$ 3,700,000	\$ 4,377,900	\$ 4,377,900	\$ 0	\$ 4,377,900
2 Greenway Improvements	800,000	1,100,000	1,100,000	0	1,100,000
3 Stormwater Basins	1,040,000	1,040,000	1,040,000	0	1,040,000
4 Urban Best Management Practices	445,000	696,500	696,500	0	696,500
5 Storm Box Replacement	270,000	270,000	270,000	0	270,000
6 Major Roadway Culvert Crossings	115,000	115,000	115,000	0	115,000
7 Backyard Drainage Problems	95,000	95,000	95,000	0	95,000
8 Shorelines	600,000	600,000	600,000	0	600,000
9 Local (Public) Drainage Problems	125,000	125,000	125,000	0	125,000
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 Mgmt.	1,443,000	1,607,300	1,232,300	375,000	1,607,300
13 Wingra Creek Corridor	1,227,168	959,168	959,168	0	959,168
14 Willow Creek Storm Sewer	0	0	0	0	0
15 Starkweather Creek Watershed	450,000	450,000	450,000	0	450,000
16 Street Cleaning Equipment	400,000	400,000	0	400,000	400,000
17 1000 Rain Gardens	80,000	80,000	0	80,000	80,000
18 Warning Sirens	30,000	0	0	0	0
19 Dredging Projects	100,000	100,000	100,000	0	100,000
20 Equipment & Vehicles	385,000	385,000	0	385,000	385,000
21 ESB Replacements, Imp. & Additions	33,100	806,100	773,000	33,100	806,100
22 Lake Wingra Watershed Mgmt.	30,000	30,000	0	30,000	30,000
23 Madison Beaches-Water Quality Mgmt.	0	0	0	0	0
24 Stormwater Imp. on Streets	220,000	220,000	0	220,000	220,000
25 TMDL Compliance	1,700,000	1,700,000	975,000	725,000	1,700,000
26 Stormwater Impr. Developing Areas	50,000	50,000	0	50,000	50,000
27 Cured Place Pipe Lining Storm Sewer	200,000	200,000	200,000	0	200,000
Total	\$ 13,538,268	\$ 15,406,968	\$ 13,108,868	\$ 2,298,100	\$ 15,406,968

**2015
Capital Budget
Capital Improvement Program**

Agency Name: **Fleet Service**

Agency Number: 55

Project Name	Capital Budget	Future Year Estimates				
	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
1 Replace Equipment	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000	\$ 8,900,000
2 Fire Equipment Replacement	1,488,000	2,011,000	2,467,000	1,151,300	2,701,000	2,200,000
3 GPS/AVL	0	0	0	0	275,000	0
4 Fire Maintenance Building/Design	880,000	9,620,000	0	0	0	0
5 Fleet Service Relocation	750,000	0	0	2,126,403	19,137,623	0
6 Building Improvement	0	0	0	0	75,000	0
7 Police Squad Vehicles	412,322	0	0	0	0	0
Total	<u>\$ 9,530,322</u>	<u>\$ 17,631,000</u>	<u>\$ 8,467,000</u>	<u>\$ 9,277,703</u>	<u>\$28,188,623</u>	<u>\$ 11,100,000</u>



**2015
Capital Budget
Expenditure Categories and Funding Sources**

Agency Name: **Fleet Service**

Agency No.: 55

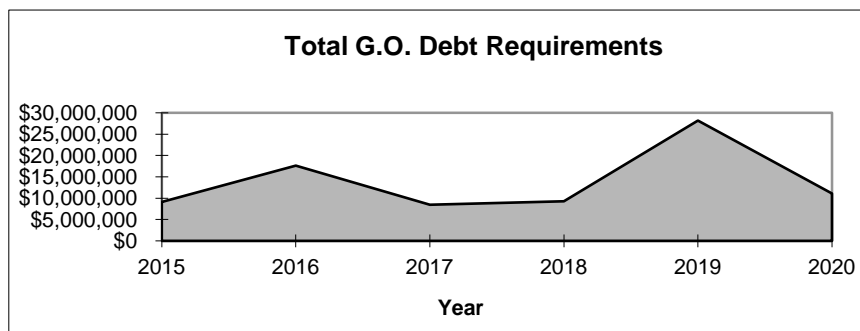
All Projects	Capital Budget		Future Year Estimates			
	2015	2016	2017	2018	2019	2020
Expenditures:						
Purchased Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Supplies	0	0	0	0	0	0
Inter-Agency Charges	0	0	0	0	0	0
Loans	0	0	0	0	0	0
Professional Fees	0	0	0	0	0	0
Land & Land Improve	0	0	0	0	0	0
Building & Bldg Improve	1,630,000	9,620,000	0	2,126,403	19,212,623	0
Equipment and Vehicles	7,900,322	8,011,000	8,467,000	7,151,300	8,701,000	11,100,000
Other	0	0	0	0	275,000	0
Total Project Costs	\$ 9,530,322	\$ 17,631,000	\$ 8,467,000	\$ 9,277,703	\$ 28,188,623	\$ 11,100,000

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
County Sources	0	0	0	0	0	0
Reserves Applied	0	0	0	0	0	0
Other	412,322	0	0	0	0	0
Total Other Sources	\$ 412,322	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

G.O. General Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
G.O. Non-General Fund	9,118,000	17,631,000	8,467,000	9,277,703	28,188,623	11,100,000
Total G.O. Debt	\$ 9,118,000	\$ 17,631,000	\$ 8,467,000	\$ 9,277,703	\$ 28,188,623	\$ 11,100,000

Estimated Annual Debt Service

G.O. General Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
G.O. Non-General Fund	1,185,340	2,292,030	1,100,710	1,206,101	3,664,521	1,443,000



Capital Budget

Fleet Service

Replace Equipment Project No. 1 Acct. No. 815506

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

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 will include the anticipated engine and overall manufacturing price increases required to meet 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.

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

GO \$ 1,488,000
Other 0
\$ 1,488,000

Replace existing Fire vehicles in accordance with Fire Department replacement policy. Funding is provided in 2015 for three ambulances, two pumpers, one van, and two sport utility vehicles.

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

GO \$ 0
Other 0
\$ 0

This is an out year 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. 810761

GO \$ 880,000
Other 0
\$ 880,000

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, and height limitations make raising the cab difficult. Safety is of utmost concern. Construction is to be done at the Nakoosa Trail property that was previously purchased primarily for this purpose. A Fire maintenance facility will be the first phase of a combined facility, with Fleet Maintenance and the Radio Shop to be added in 2019. \$235,000 of G.O. debt is reauthorized from the 2014 Capital Budget.

Fleet Service Relocation Project No. 5 Acct. No. 810746

GO \$ 750,000
Other 0
\$ 750,000

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. Estimated construction costs in 2019 reflect detailed space planning efforts between Fleet, Facilities Management, and consultants. \$750,000 of G.O. debt is reauthorized from the 2014 Capital Budget.

Building Improvement Project No. 6 Acct. No. 815506

GO \$ 0
Other 0
\$ 0

Out year funding for basic facilities maintenance.

Police Squad Vehicles

Project No. 7 Acct. No. 0

GO \$ 0
Other 412,322
\$ 412,322

This project contains funding for some of the marked and unmarked Police squad vehicles scheduled for 2015. Capital Budget funding of \$412,322 is derived from a direct appropriation to capital from the operating budget. (In addition to this amount, the Fleet capital assets section of the operating budget contains \$258,678 for Police squad vehicles. A total of \$671,000 is therefore available in total for 2015.)

**2015
Capital Budget
Summary**

Agency Name: Fleet Service

Agency Number: 55

Project Name	Agency Request	Executive	Adopted		
			G.O. Debt	Other Funding	Total
1 Replace Equipment	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000	\$ 0	\$ 6,000,000
2 Fire Equipment Replacement	1,488,000	1,488,000	1,488,000	0	1,488,000
3 GPS/AVL	0	0	0	0	0
4 Fire Maintenance Building/Design	2,115,000	880,000	880,000	0	880,000
5 Fleet Service Relocation	6,750,000	750,000	750,000	0	750,000
6 Building Improvement	0	0	0	0	0
7 Police Squad Vehicles	0	0	0	412,322	412,322
Total	\$ 16,353,000	\$ 9,118,000	\$ 9,118,000	\$ 412,322	\$ 9,530,322

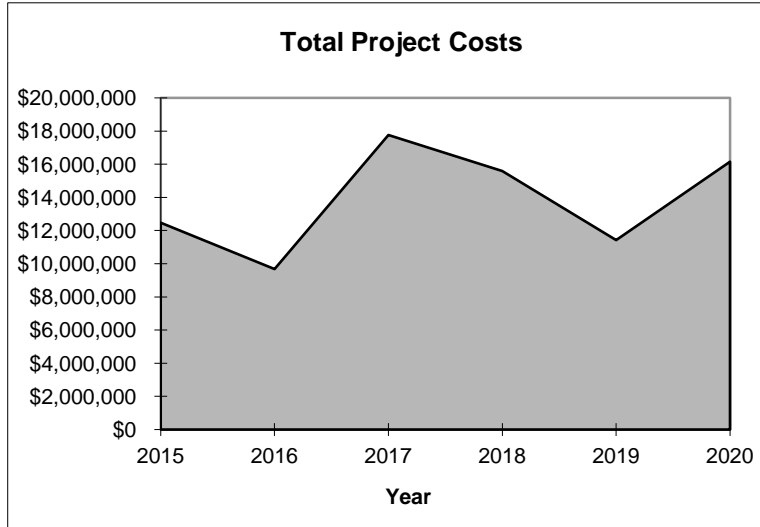
**2015
Capital Budget
Capital Improvement Program**

Agency Name: **Parks**

Agency Number: **61**

Project Name	Future Year Estimates					
	2015	2016	2017	2018	2019	2020
1 Beach and Shoreline Improvements	\$ 935,000	\$ 556,000	\$ 645,000	\$ 130,000	\$ 125,000	\$ 625,000
2 Community Park Improvements	417,000	352,000	477,000	1,005,000	945,000	290,000
3 Conservation Park Improvements	250,000	210,000	290,000	370,000	290,000	590,000
4 Parkland Acquisition	250,000	250,000	250,000	250,000	250,000	250,000
5 Neighborhood Park Improvements	871,000	785,000	510,000	382,000	320,000	170,000
6 Park Equipment	435,000	440,000	375,000	450,000	440,000	400,000
7 Park Facility Improvements	1,302,250	580,000	547,000	3,220,000	1,418,000	5,348,750
8 Playground/Accessibility Improve.	1,594,000	1,500,000	1,805,000	1,750,000	1,350,000	1,445,000
9 Assessable Trees	150,000	150,000	150,000	150,000	150,000	150,000
10 Street Tree Replacements	185,000	185,000	185,000	210,000	205,000	200,000
11 Dog Park Improvements	170,000	80,000	80,000	80,000	80,000	80,000
12 Park Ridge Neighborhood	150,000	0	0	0	0	0
13 Far East Splash Park	0	0	0	0	0	0
14 Hoyt Park Improvements	0	0	160,000	0	0	0
15 Odana Clubhouse	0	0	0	0	0	200,000
16 Bowman Field Improvements	135,000	0	0	0	0	0
17 Garver at Olbrich Botanical Complex	1,825,000	0	0	0	0	0
18 Warner Park Facility Study	20,000	0	0	0	0	0
19 James Madison Park Improvements	200,000	50,000	1,400,000	0	0	0
20 Elver Park Improvements	0	0	700,000	0	0	0
21 Vilas Park Roadway and Parking	100,000	0	0	1,300,000	0	0
22 Forest Hill Cemetery Improvements	50,000	100,000	200,000	0	0	0
23 Central Park	950,000	0	0	0	3,600,000	0
24 Emerald Ash Borer Mitigation	1,430,000	1,000,000	1,000,000	1,000,000	1,050,000	1,050,000
25 Washington Manor Park	0	0	0	0	200,000	0
26 Esther Beach Improvements	0	250,000	0	0	0	0
27 Breese Stevens Improvements	0	600,000	0	0	0	0
28 Reindahl Park Improvements	0	0	0	0	0	5,000,000
29 Quann Park Tennis Courts	215,000	200,000	0	0	0	0
30 Brittingham Park Improvements	0	0	0	0	800,000	0
31 Highland Manor Storm Shelter	467,000	108,000	0	0	0	0
32 Olbrich Botanical Complex	0	0	5,000,000	5,000,000	0	0
33 Disc Golf Improvements	50,000	130,000	35,000	40,000	50,000	100,000
34 Penn Park Improvements	0	1,500,000	0	0	0	0
35 Allied Drive Area NRT Request	140,000	0	0	0	0	0

36 Expanded Recycling in Parks	30,000	250,000	0	0	0	0
37 Yahara River Parkway Improvements	0	0	100,000	250,000	150,000	250,000
38 Warner Splash Park	0	0	850,000	0	0	0
39 Olin Park Gateway Improvements	150,000	400,000	3,000,000	0	0	0
Total	<u>\$12,471,250</u>	<u>\$ 9,676,000</u>	<u>\$17,759,000</u>	<u>\$15,587,000</u>	<u>\$11,423,000</u>	<u>\$16,148,750</u>



**2015
Capital Budget
Expenditure Categories and Funding Sources**

Agency Name: **Parks**

Agency No.: 61

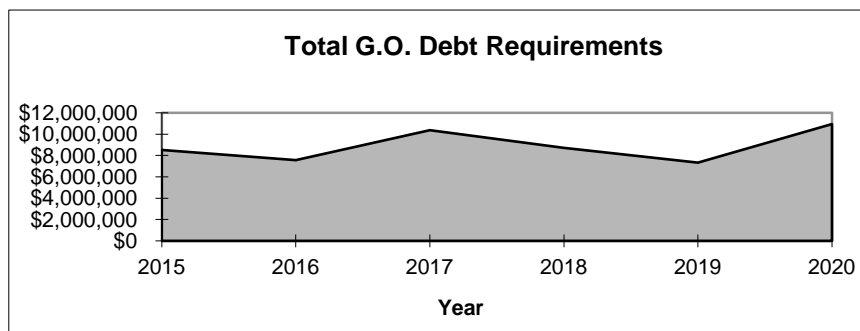
All Projects	Capital Budget		Future Year Estimates			
	2015	2016	2017	2018	2019	2020
Expenditures:						
Purchased Services	\$ 237,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Supplies	635,000	605,000	585,000	610,000	605,000	600,000
Inter-Agency Charges	1,335,000	700,000	700,000	700,000	750,000	750,000
Loans	0	0	0	0	0	0
Professional Fees	320,000	0	0	0	0	0
Land & Land Improve	6,057,000	6,509,000	14,735,000	9,182,000	6,125,000	3,120,000
Building & Bldg Improve	3,337,250	1,142,000	1,314,000	4,595,000	3,453,000	11,228,750
Equipment and Vehicles	500,000	720,000	425,000	500,000	490,000	450,000
Other	50,000	0	0	0	0	0
Total Project Costs	\$ 12,471,250	\$ 9,676,000	\$ 17,759,000	\$ 15,587,000	\$ 11,423,000	\$ 16,148,750

Funding Sources:						
Federal Sources	\$ 0	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
State Sources	0	0	0	0	0	0
Impact Fees	2,415,000	1,328,000	1,940,000	3,345,000	3,630,000	1,730,000
Private Contributions	305,000	325,000	5,085,000	3,150,000	70,000	3,045,000
Revenue Bonds	0	0	0	0	0	0
Special Assessments	150,000	150,000	150,000	150,000	150,000	150,000
TIF Cash	110,000	25,000	25,000	35,000	35,000	20,000
County Sources	0	0	0	0	0	0
Reserves Applied	0	0	0	0	0	0
Other	970,000	265,000	170,000	175,000	190,000	240,000
Total Other Sources	\$ 3,950,000	\$ 2,108,000	\$ 7,385,000	\$ 6,870,000	\$ 4,090,000	\$ 5,200,000

G.O. General Fund	\$ 8,521,250	\$ 7,568,000	\$ 10,374,000	\$ 8,717,000	\$ 7,333,000	\$ 10,948,750
G.O. Non-General Fund	0	0	0	0	0	0
Total G.O. Debt	\$ 8,521,250	\$ 7,568,000	\$ 10,374,000	\$ 8,717,000	\$ 7,333,000	\$ 10,948,750

Estimated Annual Debt Service

G.O. General Fund	\$ 1,107,763	\$ 983,840	\$ 1,348,620	\$ 1,133,210	\$ 953,290	\$ 1,423,338
G.O. Non-General Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0



Capital Budget

Parks

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

GO \$ 675,000
Other 260,000
\$ 935,000

This project provides funding for the improvement of beaches, shorelines, and access to the water. Projects that are planned for 2015 are: improve canoe/kayak access near boat storage racks at Cherokee (\$25,000) and Tenney Park lagoon shoreline stabilization (\$760,000). General Obligation debt includes \$200,000 reauthorized from 2014. Other funding includes \$100,000 from Park Development Impact Fees and \$160,000 reappropriated from the Tenney Park Improvements project (810741) to support the Tenney shoreline stabilization project.

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

GO \$ 372,000
Other 45,000
\$ 417,000

This project provides funding for improvements in the numerous Community Parks within the City. Projects planned for 2015 include: turf and grounds improvements at Warner, Elver, Goodman, and others (\$100,000); reconstructing the paths at Demetral to improve accessibility (\$140,000); park landscaping (\$40,000); softball fencing modifications at Olbrich (\$30,000); lighting of the basketball courts in Warner Park along Troy Drive (\$80,000), and general park improvements (\$27,000). Other funding includes Park Development Impact Fees (\$25,000) and private donations (\$20,000).

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

GO \$ 245,000
Other 5,000
\$ 250,000

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, including some restoration in wooded and meadow areas of general parkland. Projects planned for 2015 include: continued land management in the conservation parks (\$60,000); oak savanna, prairie and wetland restoration in Cherokee Marsh including access improvements (\$170,000); continued woodland management at Owen and Heritage Prairie (\$15,000); and continued historic landscape restoration along the Yahara Parkway (\$5,000). Other funding includes \$5,000 from other restricted funding sources.

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 \$ 546,000
Other 325,000
\$ 871,000

This project provides funding for improvements in the numerous Neighborhood Parks within the City. Projects planned for 2015 include: path improvements at Odana, Marlborough, and Waltham (\$80,000); tennis court improvements at Elvehjem, Rennebohm, Waunona, and Westhaven Trails (\$50,000); grading and improvements at Junction Ridge (\$105,000); park landscaping (\$35,000); People for Parks Grant Program (\$50,000); funding for Highland Manor (\$120,000) and Owl Creek (\$225,000); and general park improvements. General Obligation debt includes \$360,000 reauthorized from 2014. Other funding includes Park Development Impact Fees (\$300,000) and private donations (\$25,000).

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

GO \$ 0
 Other 435,000
\$ 435,000

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, Community Services, Facility Maintenance, and Conservation Parks. Other funding is from the trade-in value of the equipment being replaced and a direct appropriation to capital from the General Fund. Funding in 2016 includes the purchase of specialized equipment for servicing the State Street Mall/Capitol Concourse area.

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

GO \$ 1,232,250
 Other 70,000
\$ 1,302,250

Park Facility Improvements is an annual program to maintain and improve existing park buildings and facilities; projects are prioritized and addressed by need. Funding for 2015 includes: facility improvements to Goodman Maintenance (\$199,000); Park Facilities Needs Assessment Study (\$150,000); updating restrooms at shelters/playfields (\$60,000); Cherokee caretaker's residence improvements (\$90,000), WPCRC (\$80,000), Olbrich Botanical (\$20,000) and Forest Hill office (\$20,000); upgrades at Elver and Reindahl (\$45,000); streetscape improvements for the State Street Mall/Capitol Concourse service charge area (\$40,000) and general park improvements (\$79,000). General Obligation debt includes \$519,250 reauthorized from 2014. Other funding includes Park Development Impact Fees (\$70,000).

Playground/Accessibility Improve.Project No. **8** Acct. No. 810769

GO \$ 554,000
 Other 1,040,000
\$ 1,594,000

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 the parks. Madison has the highest number of playgrounds per capita in the U.S. and many of the playgrounds are reaching the end of their useful life. This project provides funding for ongoing improvements to meet current Consumer Product Safety Commission Public Playground Safety Handbook guidelines. In addition, this funding will be used to continue to improve accessibility in our parks to meet current Americans with Disabilities Act Accessibility Guidelines (ADAAG). 2015 funding includes improvements to the seating area, basketball court, and retaining walls at the Stevens Street Park. Other funding includes Park Development Impact Fees (\$985,000) and private donations (\$55,000).

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

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

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

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

GO \$ 150,000
 Other 35,000
\$ 185,000

This project provides funding for the replacement of street trees within the City. Other funding of \$25,000 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 (\$4,000); TID 27 (\$1,000); TID 29 (\$1,000); TID 32 (\$4,000); TID 36 (\$4,000); TID 37 (\$2,000); TID 39 (\$4,000); TID 41 (\$1,000); TID 42 (\$1,000); TID 43 (\$2,000) and TID 44 (\$1,000). Other funding of \$10,000 is from private donations.

Dog Park Improvements

Project No. 11 Acct. No. 810738

GO \$ 50,000
 Other 120,000
\$ 170,000

This project provides funding for improvements at dog park facilities. Planned improvements for 2015 include improvements to existing dog parks as well as a potential new dog parks on the north and east side of the city. Other funding is from the Dog Park Permit revenues. It is proposed that the annual Dog Park Permit fee be increased by \$10 from \$30 to \$40 to help fund these new parks.

Park Ridge Neighborhood

Project No. 12 Acct. No. 810770

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

This project provides funding for the purchase of land and development of a neighborhood park in the Park Ridge Neighborhood. This project was previously included in the 2013 Capital Budget. Other funding is from impact fees.

Far East Splash Park

Project No. 13 Acct. No. 0

GO \$ 0
 Other 0
\$ 0

This project provides funding for the establishment of a Far East splash park. No funding is included in the Capital Improvement Plan.

Hoyt Park Improvements

Project No. 14 Acct. No. 810740

GO \$ 0
 Other 0
\$ 0

This project provides funding for continued improvements to Hoyt Park. Funding for the parking lot replacement is shown in 2017; the use of permeable pavement and other storm water management techniques will be explored as part of this effort.

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 be multi-purpose: a golf course clubhouse and winter operations facility 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 shown in 2020, with construction of the building scheduled for 2021.

Bowman Field Improvements

Project No. 16 Acct. No. 810397

GO \$ 135,000
 Other 0
\$ 135,000

This project provides funding for continued improvements to the Bowman Field complex. Projects planned for 2015 include repaving the back parking lot.

Garver at Olbrich Botanical Complex

Project No. 17 Acct. No. 810742

GO \$ 1,825,000
 Other 0
\$ 1,825,000

This project provides the City's contribution towards the rehabilitation and adaptive reuse of the historic Garver Feed Mill located in Olbrich Park. An RFP was issued to development teams in October 2014 for this project; proposals are due in December. A portion of the funding (\$700,000) is identified to meet the cold storage, archival storage and equipment storage needs of Olbrich Botanical Complex (OBC), estimated at 14,000 square feet in the OBC Facilities Master Plan and Schematic Design Section 4.2. General obligation debt is reauthorized from 2014.

Warner Park Facility StudyProject No. **18** Acct. No. 810786

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

This project will encompass an evaluation and general conceptual design of the Warner Park Community Recreation Center and Warner Park, as well as planning and prioritization of future facility and park improvements. The majority of the work will be done by staff.

James Madison Park ImprovementsProject No. **19** Acct. No. 810639

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

This project provides funding for improvements at James Madison Park. This is a heavily-used downtown community park that is seeing even more use from recent higher density developments. Potential improvements include improving pathways and adding seating. Funding in 2015 is provided by long-term lease proceeds from the Worden House, Ziegelman House, and Collins House and existing resources. Funding is shown in 2016 to update the master plan for the park, with funding in 2017 to replace the existing park shelter.

Elver Park ImprovementsProject No. **20** Acct. No. 0

GO \$ 0
 Other 0
\$ 0

This project provides funding for continued improvements to Elver Park. Funding for repaving the parking lots and paths is shown in 2017.

Vilas Park Roadway and ParkingProject No. **21** Acct. No. 810783

GO \$ 100,000
 Other 0
\$ 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 to begin planning and design in 2015, with completion of construction of the new roadway and path system scheduled for 2018. General obligation debt includes \$100,000 reauthorized from the 2014.

Forest Hill Cemetery ImprovementsProject No. **22** Acct. No. 810784

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

This project provides funding for planning in 2015, replacement of the water system at Forest Hill Cemetery in 2016, and replacement of the roadway system in 2017. General Obligation debt is reauthorized from 2014.

Central ParkProject No. **23** Acct. No. 810625

GO \$ 200,000
 Other 750,000
\$ 950,000

This project provides funding for continued improvements to Central Park in accordance with the adopted Central Park Master Plan. Funding in 2015 includes additional funding for the skatepark (\$450,000) and \$500,000 for ongoing park development consistent with the master plan for Central Park including potential acquisition of additional property identified to be incorporated into the park. Other funding includes park impact fees from SI 26 Law -Tenney (\$105,000) and SI 32 Citywide Parkland Impact Fees (\$500,000), and additional private donations (\$145,000).

Emerald Ash Borer MitigationProject No. **24** Fund No. 810766

GO \$ 1,430,000
 Other 0
\$ 1,430,000

The Emerald Ash Borer was detected in Madison in late 2013. Additional resources are needed to manage the impact of this infestation as it has been detected not only on the north side of the city but also on the west side. Additional funding will be used for the removal and replacement of both street and park trees. Funding for chemical treatment for one-half of treatable trees is included in the 2015 Parks Operating Budget (estimated to be \$550K). General Obligation debt includes \$380,000 reauthorized from 2014.

Washington Manor ParkProject No. **25** Acct. No. 810402

GO \$ 0
 Other 0
\$ 0

This project provides funding for a pedestrian bridge across Starkweather Creek in 2019, linking the park to McCormick Greenway which contains community gardens and a dog park.

Esther Beach ImprovementsProject No. **26** Fund No. 810402

GO \$ 0
 Other 0
\$ 0

This project provides funding for new park development as identified in the updated park master plan for Esther Beach Park. The majority of the construction is scheduled to occur in 2016.

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

GO \$ 0
 Other 0
\$ 0

This project provides funding in 2016 to expand facilities (including restrooms) at Breese Stevens to increase the capacity of the facility.

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

GO \$ 0
 Other 0
\$ 0

This project provides funding for construction of a ball field complex at Reindahl Park in 2020. Future improvements include construction of the complex and associated parking and roadway improvements.

Quann Park Tennis CourtsProject No. **29** Acct. No. 810685

GO \$ 200,000
 Other 15,000
\$ 215,000

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. Other funding is Park Development Impact Fees (\$15,000).

Brittingham Park ImprovementsProject No. **30** Acct. No. 0

GO \$ 0
 Other 0
\$ 0

This project provides funding in 2019 to upgrade and/or replace the beach house at Brittingham Park.

Highland Manor Storm ShelterProject No. **31** Acct. No. 810765

GO \$ 467,000
 Other 0
\$ 467,000

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. Additional funding is needed to construct the shelter and provide the required landscaping, technology, and other amenities to make this a functional facility. General Obligation debt includes \$225,000 reauthorized from 2014.

Olbrich Botanical ComplexProject No. **32** Acct. No. 0

GO \$ 0
 Other 0
\$ 0

This project provides funding for the first phase of improvements to Olbrich Botanical Complex (the City completed a master plan and schematic design for the expansion of Olbrich Botanical Gardens in 2013). Funding in 2017 and 2018 includes \$5,000,000 each year, with \$2,500,000 of the funding each year in private donations. The first phase will include the education wing, greenhouses, and modifying the atrium to create a library and orientation (welcome) space.

Disc Golf ImprovementsProject No. **33** Acct. No. 810785

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

This project provides funding for improvements to disc golf courses. Projects include erosion control, turf and path improvements, tee box improvements, and registration kiosks. Funding in 2016 includes establishing a new disc golf course in the system. Other funding is from the Disc Golf Permit Revenue segregated fund.

Penn Park ImprovementsProject No. **34** Acct. No. 810402

GO \$ 0
 Other 0
\$ 0

This project provides funding for the demolition and reconstruction of the park shelter at Penn Park in 2016. This project also includes funding for other park improvements.

Allied Drive Area NRT RequestProject No. **35** Acct. No. 0

GO \$ 90,000
 Other 50,000
\$ 140,000

This project will construct a full-length basketball court in the Allied Drive area, which is accessible to all and has been a high priority for the neighborhood. Fencing and other improvements may be included in the project scope. Other funding is from private donations.

Expanded Recycling in ParksProject No. **36** Acct. No. 810609

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

The Parks Division receives frequent requests to expand opportunities for recycling in parks. Currently the Parks Division has a limited number of recycling containers and collection of the recycling is performed manually. To expand this program, additional recycling containers are needed as well as a vehicle to pick up the recycling. Funding requested will support the purchase of 500 recycling containers and a vehicle to pick up and dump the containers.

Yahara River Parkway ImprovementsProject No. **37** Acct. No. 0

GO \$ 0
 Other 0
\$ 0

The Yahara River Parkway corridor is undergoing a master planning process in 2014. With pending approval of the plan, several capital improvements will be identified. Funding in 2017 through 2020 is for some of these improvements.

Warner Splash ParkProject No. **38** Acct. No. 0

GO \$ 0
 Other 0
\$ 0

This project provides funding for the establishment of a splash park at Warner Park.

Olin Park Gateway ImprovementsProject No. **39** Acct. No. 0

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

Funding in 2015 is provided for planning Olin Park Overlook. Future year funding is for planning, design and construction for the northern parcels of Olin Park bounded by Lake Monona and John Nolen Drive.

**2015
Capital Budget
Summary**

Agency Name: **Parks**

Agency Number: **61**

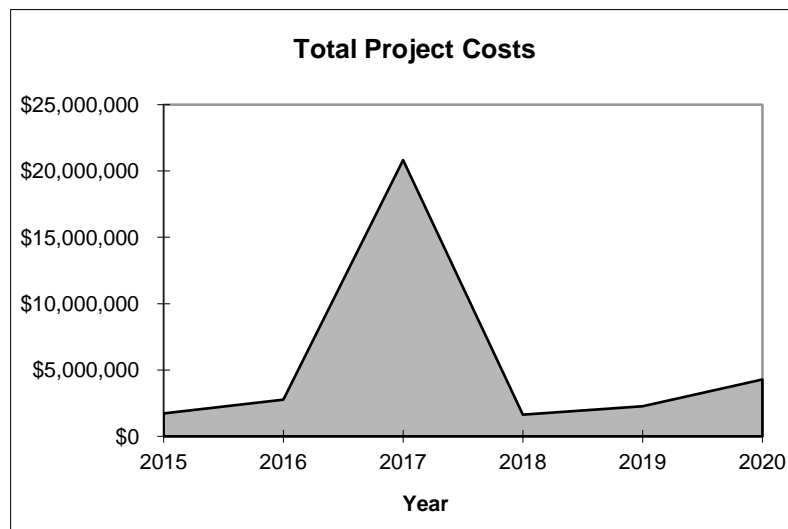
Project Name	Agency Request	Executive	Adopted		
			G.O. Debt	Other Funding	Total
1 Beach and Shoreline Improvements	\$ 935,000	\$ 935,000	\$ 675,000	\$ 260,000	\$ 935,000
2 Community Park Improvements	337,000	337,000	372,000	45,000	417,000
3 Conservation Park Improvements	250,000	250,000	245,000	5,000	250,000
4 Parkland Acquisition	250,000	250,000	0	250,000	250,000
5 Neighborhood Park Improvements	871,000	871,000	546,000	325,000	871,000
6 Park Equipment	435,000	435,000	0	435,000	435,000
7 Park Facility Improvements	813,000	1,262,250	1,232,250	70,000	1,302,250
8 Playground/Accessibility Improve.	1,499,000	1,499,000	554,000	1,040,000	1,594,000
9 Assessable Trees	150,000	150,000	0	150,000	150,000
10 Street Tree Replacements	185,000	185,000	150,000	35,000	185,000
11 Dog Park Improvements	80,000	170,000	50,000	120,000	170,000
12 Park Ridge Neighborhood	150,000	150,000	0	150,000	150,000
13 Far East Splash Park	800,000	0	0	0	0
14 Hoyt Park Improvements	0	0	0	0	0
15 Odana Clubhouse	0	0	0	0	0
16 Bowman Field Improvements	135,000	135,000	135,000	0	135,000
17 Garver at Olbrich Botanical Complex	1,825,000	1,825,000	1,825,000	0	1,825,000
18 Warner Park Facility Study	150,000	20,000	20,000	0	20,000
19 James Madison Park Improvements	200,000	200,000	0	200,000	200,000
20 Elver Park Improvements	0	0	0	0	0
21 Vilas Park Roadway and Parking	100,000	100,000	100,000	0	100,000
22 Forest Hill Cemetery Improvements	50,000	50,000	50,000	0	50,000
23 Central Park	950,000	950,000	200,000	750,000	950,000
24 Emerald Ash Borer Mitigation	450,000	1,430,000	1,430,000	0	1,430,000
25 Washington Manor Park	0	0	0	0	0
26 Esther Beach Improvements	0	0	0	0	0
27 Breese Stevens Improvements	0	0	0	0	0
28 Reindahl Park Improvements	0	0	0	0	0
29 Quann Park Tennis Courts	215,000	215,000	200,000	15,000	215,000
30 Brittingham Park Improvements	0	0	0	0	0
31 Highland Manor Storm Shelter	350,000	467,000	467,000	0	467,000
32 Olbrich Botanical Complex	0	0	0	0	0
33 Disc Golf Improvements	50,000	50,000	0	50,000	50,000
34 Penn Park Improvements	0	0	0	0	0
35 Allied Drive Area NRT Request	0	100,000	90,000	50,000	140,000
36 Expanded Recycling in Parks	0	30,000	30,000	0	30,000
37 Yahara River Parkway Improvements	0	0	0	0	0
38 Warner Splash Park	0	0	0	0	0
39 Olin Park Gateway Improvements	0	50,000	150,000	0	150,000
Total	\$ 11,230,000	\$ 12,116,250	\$ 8,521,250	\$ 3,950,000	\$ 12,471,250

2015 Capital Budget Capital Improvement Program

Agency Name: **Streets**

Agency Number: 63

Project Name	Capital Budget	Future Year Estimates				
	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
1 Minor Bldg. Improvements and Repairs	\$ 305,125	\$ 105,325	\$ 109,000	\$ 151,600	\$ 193,000	\$ 310,000
2 Equipment	1,012,622	1,122,500	516,400	202,400	343,800	1,600,000
3 Yard Improvements	0	355,000	188,600	0	451,200	245,000
4 Public Works Facility-Far West Side	0	0	150,000	0	0	850,000
5 Biodigester	75,000	500,000	17,278,500	0	0	0
6 Emerald Ash Borer Mitigation	332,610	681,333	2,578,805	1,278,805	1,278,805	1,278,805
Total	\$ 1,725,357	\$ 2,764,158	\$ 20,821,305	\$ 1,632,805	\$ 2,266,805	\$ 4,283,805



**2015
Capital Budget
Expenditure Categories and Funding Sources**

Agency Name: **Streets**

Agency No.: 63

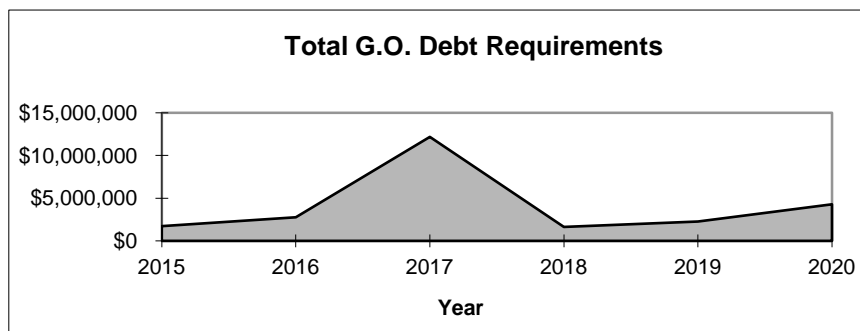
All Projects	Capital Budget		Future Year Estimates			
	2015	2016	2017	2018	2019	2020
Expenditures:						
Purchased Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Supplies	17,250	18,500	19,000	70,000	20,000	20,000
Inter-Agency Charges	0	0	0	0	0	0
Loans	0	0	0	0	0	0
Professional Fees	75,000	0	0	0	0	850,000
Land & Land Improve	0	855,000	188,600	0	0	150,000
Building & Bldg Improve	287,875	86,825	240,000	81,600	624,200	385,000
Equipment and Vehicles	1,112,622	1,222,500	19,094,900	202,400	343,800	1,600,000
Other	232,610	581,333	1,278,805	1,278,805	1,278,805	1,278,805
Total Project Costs	\$ 1,725,357	\$ 2,764,158	\$ 20,821,305	\$ 1,632,805	\$ 2,266,805	\$ 4,283,805

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
County Sources	0	0	0	0	0	0
Reserves Applied	0	0	0	0	0	0
Other	0	0	8,639,250	0	0	0
Total Other Sources	\$ 0	\$ 0	\$ 8,639,250	\$ 0	\$ 0	\$ 0

G.O. General Fund	\$ 1,725,357	\$ 2,764,158	\$ 12,182,055	\$ 1,632,805	\$ 2,266,805	\$ 4,283,805
G.O. Non-General Fund	0	0	0	0	0	0
Total G.O. Debt	\$ 1,725,357	\$ 2,764,158	\$ 12,182,055	\$ 1,632,805	\$ 2,266,805	\$ 4,283,805

Estimated Annual Debt Service

G.O. General Fund	\$ 224,296	\$ 359,341	\$ 1,583,667	\$ 212,265	\$ 294,685	\$ 556,895
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 \$ 305,125
Other 0
\$ 305,125

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 2015 for projects that may include replacement of overhead doors and upgrades to current facilities. Future projects include updating the fire system at the east facility, office furniture, an additional wash bay, and replacement of overhead doors. \$206,700 of G.O. debt is reauthorized from the 2014 Capital Budget.

Equipment Project No. 2 Acct. No. 810585

GO \$ 1,012,622
Other 0
\$ 1,012,622

This is a continuing program to replace aging or outmoded equipment and to implement operational improvements to keep pace with a growing City. 2015 expenditures may include a tandem dump; 2 utility vehicles; patrol truck; blade sharpener; tractor; 2 small vehicles; loader and fork lift. Future years may include a lugger bin truck and lugger bins or roll-off container truck to assist with sweeping and drop off sites; additional tandem axles dump trucks equipped with plows, wings and liquid application attachments; patrol trucks; rear loaders; tractors; automated trucks for assistance with refuse, recycling and organic collection; snow blower; and snow melting equip that melts snow on site instead of hauling snow to a dump site. \$144,122 of G.O. debt is reauthorized from 2014, including \$120,000 for the organics waste screen.

Yard Improvements Project No. 3 Acct. No. 810661

GO \$ 0
Other 0
\$ 0

Funding is provided in 2016 for blacktop at South Point drop off site. Future year projects include: blacktop at South Point for the driveway; a small cold storage area (about a 40' x 60' size) at Sycamore that will be attached to the current salt shed; blacktop for Olin Avenue for the expanded area; bunker in berm for storage at Sycamore; salt building and lean-to at badger; and crack/chip sealing at Badger.

Public Works Facility-Far West Side Project No. 4 Acct. No. 810691

GO \$ 0
Other 0
\$ 0

This continuing project is the development of a Public Works Facility on South Point Road. The salt storage was built in 1999. A warm storage facility is currently under construction. The 2017 project is for covered storage bins. Funding of \$850,000 in 2020 is for planning, design, and site preparation, to be followed by \$24,150,000 for construction in 2021.

Biodigester Project No. 5 Acct. No. 0

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

The Streets Division is seeking to construct a biodigester for the processing of source separated organics that would be collected from households and businesses. The digester will convert the organic material into biogas and compost. The biogas would be used to power electrical generators. The generators would supply electricity, heat, and cooling for City buildings that would be built in conjunction with the digester. The biogas would also provide some fuel for City vehicles. Compost would be sold to area farmers. \$75,000 is reauthorized from the 2014 Capital Budget.

Emerald Ash Borer Mitigation

Project No. **6**

Acct. No. **0**

GO \$ 332,610
Other 0
\$ 332,610

Over 30% of the City forest consists of ash trees, which includes approximately 21,000 City-owned terrace trees (those located between the street and sidewalk). The Emerald Ash Borer (EAB) was detected in Madison in November 2013. All untreated ash trees within Dane County are expected to die within an estimated eight years of that date. Funding in 2015 consists of \$232,610 of capitalized labor costs related to adding three new workers on April 1 for stump grubbing duties. Combined with existing employees, the new personnel will enable the City to field an additional stump grubbing crew. Funding of \$100,000 is also provided for one stump grubber machine and one utility locator machine to be used by the newly formed crew.

**2015
Capital Budget
Summary**

Agency Name: Streets

Agency Number: 63

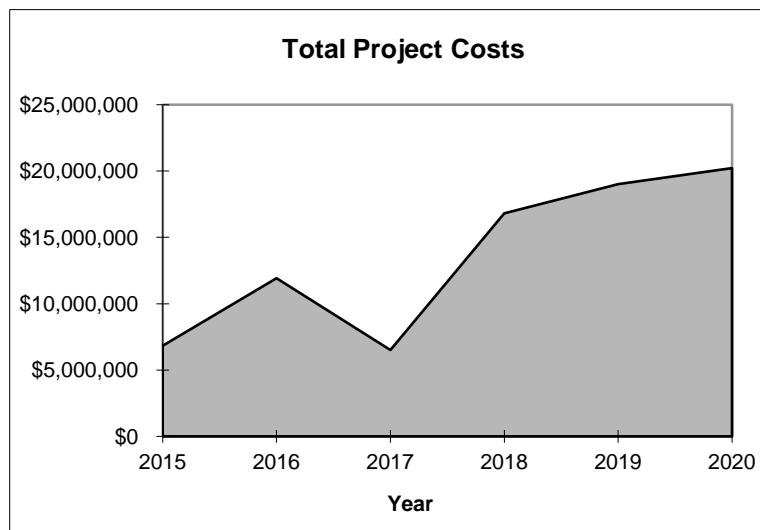
Project Name	Agency Request	Executive	Adopted		
			G.O. Debt	Other Funding	Total
1 Minor Bldg. Improvements and Repairs	\$ 99,250	\$ 305,125	\$ 305,125	\$ 0	\$ 305,125
2 Equipment	989,000	892,622	1,012,622	0	1,012,622
3 Yard Improvements	125,000	0	0	0	0
4 Public Works Facility-Far West Side	0	0	0	0	0
5 Biodigester	0	75,000	75,000	0	75,000
6 Emerald Ash Borer Mitigation	0	332,610	332,610	0	332,610
Total	\$ 1,213,250	\$ 1,605,357	\$ 1,725,357	\$ 0	\$ 1,725,357

2015 Capital Budget Capital Improvement Program

Agency Name: **Metro Transit**

Agency Number: 50

Project Name	Capital Budget	Future Year Estimates				
	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
1 Transit Coaches	\$ 6,150,000	\$ 6,150,000	\$ 6,150,000	\$ 6,750,000	\$ 6,950,000	\$ 7,160,000
2 Facility Repairs and Improvements	290,000	390,000	290,000	40,000	40,000	40,000
3 Transit System Upgrades	390,000	5,380,000	70,000	20,000	20,000	20,000
4 Building Expansion/Construction	0	0	0	10,000,000	12,000,000	13,000,000
Total	<u>\$ 6,830,000</u>	<u>\$11,920,000</u>	<u>\$ 6,510,000</u>	<u>\$16,810,000</u>	<u>\$19,010,000</u>	<u>\$20,220,000</u>



**2015
Capital Budget
Expenditure Categories and Funding Sources**

Agency Name: **Metro Transit**

Agency No.: 50

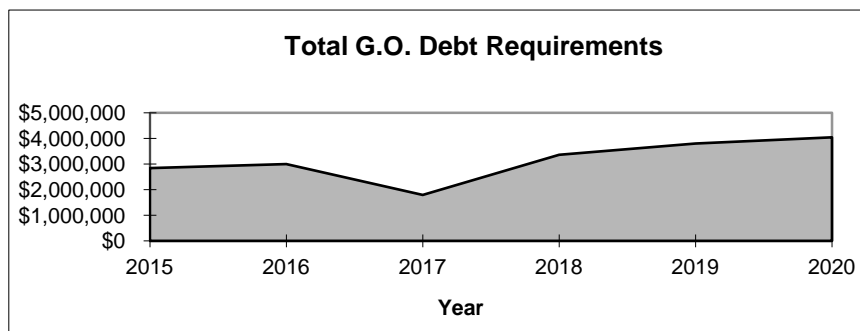
All Projects	Capital Budget		Future Year Estimates			
	2015	2016	2017	2018	2019	2020
Expenditures:						
Purchased Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Supplies	0	0	0	0	0	0
Inter-Agency Charges	0	0	0	0	0	0
Loans	0	0	0	0	0	0
Professional Fees	0	0	0	0	0	0
Land & Land Improve	0	0	0	0	0	0
Building & Bldg Improve	290,000	390,000	290,000	10,040,000	12,040,000	13,040,000
Equipment and Vehicles	6,540,000	11,530,000	6,220,000	6,770,000	6,970,000	7,180,000
Other	0	0	0	0	0	0
Total Project Costs	\$ 6,830,000	\$ 11,920,000	\$ 6,510,000	\$ 16,810,000	\$ 19,010,000	\$ 20,220,000

Funding Sources:						
Federal Sources	\$ 3,988,000	\$ 8,921,000	\$ 4,716,000	\$ 13,448,000	\$ 15,208,000	\$ 16,176,000
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
County Sources	0	0	0	0	0	0
Reserves Applied	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total Other Sources	\$ 3,988,000	\$ 8,921,000	\$ 4,716,000	\$ 13,448,000	\$ 15,208,000	\$ 16,176,000

G.O. General Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
G.O. Non-General Fund	2,842,000	2,999,000	1,794,000	3,362,000	3,802,000	4,044,000
Total G.O. Debt	\$ 2,842,000	\$ 2,999,000	\$ 1,794,000	\$ 3,362,000	\$ 3,802,000	\$ 4,044,000

Estimated Annual Debt Service

G.O. General Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
G.O. Non-General Fund	\$ 369,460	\$ 389,870	\$ 233,220	\$ 437,060	\$ 494,260	\$ 525,720



Capital Budget

Metro Transit

Transit Coaches

Project No. 1 Acct. No. 810788

GO \$ 2,706,000
Other 3,444,000
\$ 6,150,000

The project provides funding to maintain the Metro Transit bus replacement schedule of 15 transit coaches per year, but utilizes a different mix of funds as continued Federal funding support for Metro Transit capital costs continues to be uncertain. All buses will meet both EPA emissions standards and Americans with Disabilities Act (ADA) requirements. The 2015 budget anticipates the allocation of Federal Surface Transportation Program (STP) grant funds to support 50% of the cost of twelve buses (\$2,460,000), plus three buses to be purchased utilizing FTA grant funds which support up to 80% of the costs (\$984,000). The cost for each bus is an estimated \$410,000. The remainder will be covered by City GO borrowing (\$2,706,000). The amount of federal funding for 2016 - 2020 is yet to be determined by Congress, however the CIP anticipates 50% STP funds for 5 buses in 2016 and 4 buses in 2017 and 80% FTA funds for 10 buses in 2016 and 11 buses in 2017. In addition, Metro Transit has applied for a Federal Ladders of Opportunity grant which would provide funding of up to 80% for bus purchases.

Facility Repairs and Improvements

Project No. 2 Acct. No. 810789

GO \$ 58,000
Other 232,000
\$ 290,000

The 2015 budget includes \$250,000 to replace the roof of the bus storage and maintenance facility and \$40,000 for major unanticipated building repairs or improvements that would meet the City's capitalization criteria. The CIP anticipates continued federal grant funding support of 80% of capital expenditures, however such funding is uncertain.

Transit System Upgrades

Project No. 3 Acct. No. 810790

GO \$ 78,000
Other 312,000
\$ 390,000

Acquire equipment and software to improve operations. In 2015 these projects include \$10,000 for bus stop schedule hardware, \$50,000 for software to improve shop operations, \$150,000 to upgrade the wireless network and add an RFID system in the maintenance and bus storage facility, \$20,000 for real time bus stop schedule displays, \$60,000 for shelter upgrades and \$100,000 to add WI-FI to buses. The CIP anticipates continued federal grant funding support of 80% of capital expenditures, however such funding is uncertain.

Building Expansion/Construction

Project No. 4 Acct. No. 0

GO \$ 0
Other 0
\$ 0

The 2018 through 2020 expenditures are to construct a satellite facility, potentially as part of the City's new Nakoosa Trail property. This additional space is necessary as the current facility is not large enough to house and maintain Metro's future fleet requirements. The CIP anticipates continued federal grant funding support of 80% of capital expenditures, however such funding is uncertain.

**2015
Capital Budget
Summary**

Agency Name: Metro Transit

Agency Number: 50

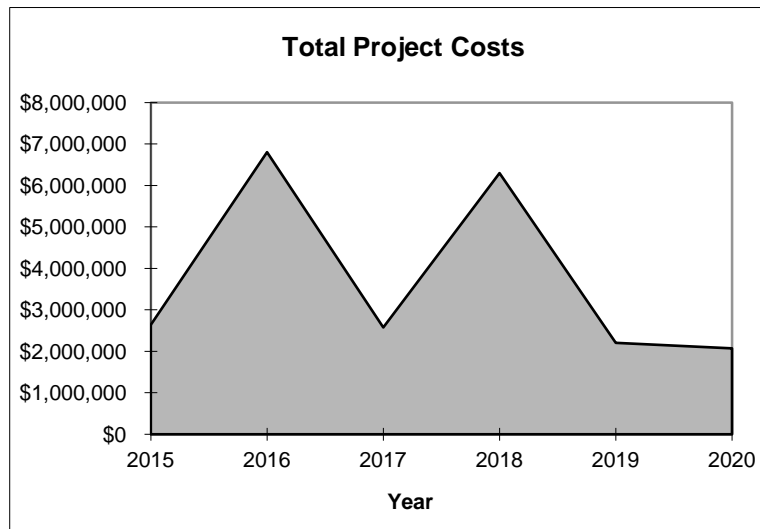
Project Name	Agency Request	Executive	Adopted		
			G.O. Debt	Other Funding	Total
1 Transit Coaches	\$ 6,180,000	\$ 6,150,000	\$ 2,706,000	\$ 3,444,000	\$ 6,150,000
2 Facility Repairs and Improvements	290,000	290,000	58,000	232,000	290,000
3 Transit System Upgrades	590,000	390,000	78,000	312,000	390,000
4 Building Expansion/Construction	0	0	0	0	0
Total	\$ 7,060,000	\$ 6,830,000	\$ 2,842,000	\$ 3,988,000	\$ 6,830,000

2015 Capital Budget Capital Improvement Program

Agency Name: **Traffic Engineering**

Agency Number: **57**

Project Name	Capital Budget	Future Year Estimates				
	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
1 Street Light Infrastructure	\$ 700,000	\$ 756,000	\$ 816,300	\$ 881,300	\$ 951,300	\$ 1,026,800
2 URD/URC Street Lighting	100,000	108,000	116,700	126,000	136,100	147,000
3 Public Safety Radio System	450,000	5,000,000	450,000	4,550,000	50,000	50,000
4 Traffic Signal Infrastructure	1,290,000	550,000	594,000	641,600	692,900	748,400
5 Traffic Safety Infrastructure	100,000	100,000	100,000	100,000	100,000	100,000
6 Com Tower at New Facility	0	0	0	0	275,000	0
7 New TE Vehicle	0	40,000	0	0	0	0
8 Wayfinding Signage	0	250,000	500,000	0	0	0
Total	\$ 2,640,000	\$ 6,804,000	\$ 2,577,000	\$ 6,298,900	\$ 2,205,300	\$ 2,072,200



**2015
Capital Budget
Expenditure Categories and Funding Sources**

Agency Name: **Traffic Engineering**

Agency No.: 57

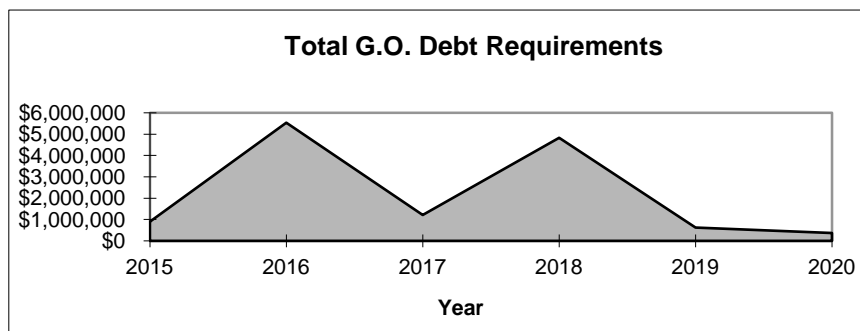
All Projects	Future Year Estimates					
	2015	2016	2017	2018	2019	2020
Expenditures:						
Purchased Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Supplies	675,000	729,000	787,300	850,300	918,300	991,800
Inter-Agency Charges	135,000	137,800	148,700	160,300	172,600	185,800
Loans	0	0	0	0	0	0
Professional Fees	0	0	0	0	0	0
Land & Land Improve	450,000	5,000,000	450,000	4,550,000	50,000	50,000
Building & Bldg Improve	190,000	197,200	205,000	213,400	222,500	232,300
Equipment and Vehicles	1,190,000	740,000	986,000	524,900	841,900	612,300
Other	0	0	0	0	0	0
Total Project Costs	\$ 2,640,000	\$ 6,804,000	\$ 2,577,000	\$ 6,298,900	\$ 2,205,300	\$ 2,072,200

Funding Sources:						
Federal Sources	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
State Sources	220,000	194,000	205,500	218,000	231,400	245,900
Impact Fees	0	0	0	0	0	0
Private Contributions	145,000	153,000	165,300	178,600	192,900	208,300
Revenue Bonds	0	0	0	0	0	0
Special Assessments	60,000	64,800	70,000	75,500	81,600	88,100
TIF Cash	0	0	0	0	0	0
County Sources	27,000	12,200	13,200	14,300	15,400	16,600
Reserves Applied	0	0	0	0	0	0
Other	1,288,000	842,000	909,300	982,000	1,060,400	1,145,100
Total Other Sources	\$ 1,740,000	\$ 1,266,000	\$ 1,363,300	\$ 1,468,400	\$ 1,581,700	\$ 1,704,000

G.O. General Fund	\$ 900,000	\$ 5,538,000	\$ 1,213,700	\$ 4,830,500	\$ 623,600	\$ 368,200
G.O. Non-General Fund	0	0	0	0	0	0
Total G.O. Debt	\$ 900,000	\$ 5,538,000	\$ 1,213,700	\$ 4,830,500	\$ 623,600	\$ 368,200

Estimated Annual Debt Service

G.O. General Fund	\$ 117,000	\$ 719,940	\$ 157,781	\$ 627,965	\$ 81,068	\$ 47,866
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 \$ 100,000
Other 600,000
\$ 700,000

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. \$80,000 of the GO borrowing is reauthorized from 2014.

URD/URC Street Lighting

Project No. 2 Acct. No. 810412

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

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.

Public Safety Radio System

Project No. 3 Acct. No. 810414

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

Dane County is in the process of installing a new digital emergency communication system. Madison Police and Fire Departments require features that will not be included in the County's new system; therefore the City will continue to maintain a separate system to be linked with the County's system. The 2014 CIP included funds in 2015 through 2017 to replace a significant portion of the radio system; this budget continues with the upgrades including the purchase of a logging recorder, and replacement of user radios and radio service monitors. The plan prioritizes the system's essential needs and gives the city the flexibility to spread out the costs over four years (2014-18) versus two years (2015 to 2017). All other components of the City's radio emergency system will be under factory support until 2018.

Traffic Signal Infrastructure

Project No. 4 Acct. No. 810417

GO \$ 300,000
Other 990,000
\$ 1,290,000

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. Staff will continue with purchasing replacement controllers in 2015. This program will help create a more functional as well as effective and efficient traffic control system. \$300,000 of the GO borrowing is reauthorized from 2014.

Traffic Safety InfrastructureProject No. **5** Acct. No. 810801

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

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.

Com Tower at New FacilityProject No. **6** Acct. No. 0

GO \$ 0
 Other 0
\$ 0

Traffic Engineering/Communication is planning on relocating to the City's new facility on Nakoosa Trail in 2019. TE has an 85' monopole and numerous antenna at its current Sayle Street facility that will need to be moved or replaced. TE has determined that is more efficient to purchase a new 150' freestanding tower which will accommodate additional antennae. \$275,000 GO would be provided for this project in 2019.

New TE VehicleProject No. **7** Acct. No. 0

GO \$ 0
 Other 0
\$ 0

The Operations Manager's duties have grown to the point where a designated Fleet vehicle is required to enable the manager to drive to job sites, crash/vehicle incident investigations, attend meetings, or other critical supervisory related issues. The vehicle would be utilized as a general work truck during painting season, serve as a back up when other vehicles are in for repairs, and during the evening shift for crosswalk painting programs. Currently, the manager shares a vehicle that is scheduled to move to another facility, or has another employee drop off/pick up as needed. Funding of \$40,000 GO is provided in 2016.

Wayfinding SignageProject No. **8** Acct. No. 0

GO \$ 0
 Other 0
\$ 0

This project will provide funding to support improvements and expansions of the City's Wayfinding signing system, first implemented in 1996. Signs are used to direct visitors and residents to Downtown, UW Campus, Expo Center, Monona Terrace, airport and parking ramps, as well as major highways. Funding of \$250,000 is provided in 2016 for design and some installations, and \$500,000 is provided in 2017 for the majority of the installations.

**2015
Capital Budget
Summary**

Agency Name: Traffic Engineering

Agency Number: 57

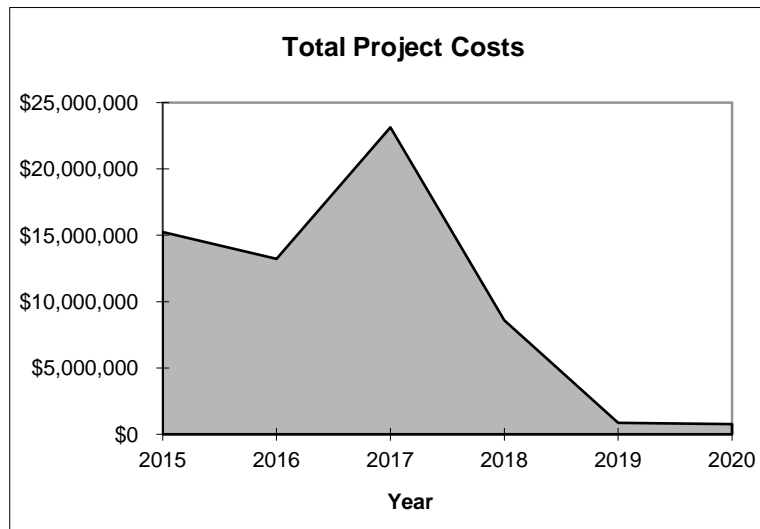
Project Name	Agency Request	Executive	Adopted		
			G.O. Debt	Other Funding	Total
1 Street Light Infrastructure	\$ 700,000	\$ 700,000	\$ 100,000	\$ 600,000	\$ 700,000
2 URD/URC Street Lighting	100,000	100,000	0	100,000	100,000
3 Public Safety Radio System	450,000	450,000	450,000	0	450,000
4 Traffic Signal Infrastructure	800,000	1,290,000	300,000	990,000	1,290,000
5 Traffic Safety Infrastructure	100,000	100,000	50,000	50,000	100,000
6 Com Tower at New Facility	0	0	0	0	0
7 New TE Vehicle	0	0	0	0	0
8 Wayfinding Signage	0	0	0	0	0
Total	\$ 2,150,000	\$ 2,640,000	\$ 900,000	\$ 1,740,000	\$ 2,640,000

2015 Capital Budget Capital Improvement Program

Agency Name: **Parking Utility**

Agency Number: 58

Project Name	Capital Budget	Future Year Estimates				
	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
1 Parking Garage Repairs	\$ 881,000	\$ 596,000	\$ 488,000	\$ 552,000	\$ 643,000	\$ 641,000
2 Judge Doyle Square Garage	11,950,000	9,000,000	0	0	10,000	0
3 Parking Revenue/Enforcement Equip	2,050,000	1,600,000	0	0	0	0
4 Customer Communication and Support	162,800	25,000	25,000	25,000	25,000	25,000
5 Shop Maintenance	0	0	21,855	16,883	184,950	99,872
6 Elevator Maintenance	200,000	0	0	0	0	0
7 State Street Campus-Lake Garage	0	0	12,600,000	8,000,000	0	0
8 Capitol East District Parking Structure	0	2,000,000	10,000,000	0	0	0
Total	<u>\$15,243,800</u>	<u>\$13,221,000</u>	<u>\$23,134,855</u>	<u>\$ 8,593,883</u>	<u>\$ 862,950</u>	<u>\$ 765,872</u>



**2015
Capital Budget
Expenditure Categories and Funding Sources**

Agency Name: **Parking Utility**

Agency No.: 58

All Projects	Capital Budget		Future Year Estimates			
	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</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	2,101,000	2,136,000	2,083,000	82,000	113,000	91,000
Land & Land Improve	0	0	0	0	0	0
Building & Bldg Improve	10,930,000	9,460,000	21,026,855	8,486,883	724,950	649,872
Equipment and Vehicles	2,212,800	1,625,000	25,000	25,000	25,000	25,000
Other	0	0	0	0	0	0
Total Project Costs	<u>\$ 15,243,800</u>	<u>\$ 13,221,000</u>	<u>\$ 23,134,855</u>	<u>\$ 8,593,883</u>	<u>\$ 862,950</u>	<u>\$ 765,872</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	6,300,000	4,000,000	0	0
Special Assessments	0	0	0	0	0	0
TIF Cash	0	0	0	0	0	0
County Sources	0	0	0	0	0	0
Reserves Applied	15,243,800	13,221,000	16,834,855	4,593,883	862,950	765,872
Other	0	0	0	0	0	0
Total Other Sources	<u>\$ 15,243,800</u>	<u>\$ 13,221,000</u>	<u>\$ 23,134,855</u>	<u>\$ 8,593,883</u>	<u>\$ 862,950</u>	<u>\$ 765,872</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 881,000
\$ 881,000

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 select locations. In 2008, the Parking Utility began a decade-long rehabilitation of electrical (inc. lighting), mechanical and plumbing systems to improve the facilities. These garages have an average age of 44 years and will require an increasing amount of work as time goes on.

Judge Doyle Square Garage

Project No. 2 Acct. No. 810620

GO \$ 0
Other 11,950,000
\$ 11,950,000

This project envisions a garage to be built on the current Madison Municipal Building (MMB)/Government East parking garage (GE) 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 site. The budget anticipates that planning will take place in 2014/15, with construction in 2015/16. Phasing allows for the demolition of Government East garage in 2015/16. The Government East garage is 55 years old and near the end of its useful life. \$7,000,000 is reauthorized from 2014.

Parking Revenue/Enforcement Equip

Project No. 3 Acct. No. 810421

GO \$ 0
Other 2,050,000
\$ 2,050,000

This project funds the replacement and modification of on-street and off-street parking revenue equipment. This investment will create customer-friendly options (credit card payments and pay-by-cell). With increasing meter rates the amount of coinage necessary to pay for parking has become burdensome. Zeag equipment in the parking garages is now 10 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 remaining single-space parking meters to smart meters, and will continue connecting more multi-space meters directly to the City network. \$450,000 is reauthorized from 2014.

Customer Communication and Support

Project No. 4 Acct. No. 810421

GO \$ 0
Other 162,800
\$ 162,800

This project provides funding to improve quality of customer service through increased use of video cameras to enhance customer communication, helpline assistance and security.

Shop Maintenance

Project No. 5 Acct. No. 810416

GO \$ 0
Other 0
\$ 0

This project provides funding for on-going remediation and maintenance of the shared offices of the Parking Utility and Traffic Engineering facility at 1120 Sayle Street facility. Work may include additional HVAC, electrical upgrades and building insulation. Projects which impact shared space are typically funded by a 25% Parking Utility /75% Traffic Engineering split. Parking Utility funding of \$169,950 in 2019 and \$84,872 in 2020 will support improvements after the Radio Shop and Fleet Service are relocated.

Elevator Maintenance

Project No. 6 Acct. No. 810421

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

This project includes the modernization of the Overture Center garage elevator, which is now 30 years old. \$190,000 is reauthorized from 2014.

State Street Campus-Lake Garage

Project No. 7 Acct. No. 810421

GO \$ 0
Other 0
\$ 0

The Financial Sustainability Study identified the State Street Campus-Lake Garage as a high priority project. Rebuilding this garage may include a multi-modal transit center serving regional buses as well as ground level retail businesses. Situated at the edge of the University of Wisconsin-Madison campus, this is an ideal location for these purposes. Funding of \$12,600,000 is provided in 2017 and \$8,000,000 in 2018. Funding may be a combination of Parking Utility lease-revenue bonds or Parking Utility reserves.

Capitol East District Parking Structure

Project No. 8 Acct. No. 0

GO \$ 0
Other 0
\$ 0

On September 16, 2014 the Council created the ad hoc Parking Strategic Plan Committee (PSPC), which was charged with developing a recommendation on "Construction of more publicly owned and managed structured parking in Madison, including the Capitol East District and as part of a regional transit system", among others, and do so by June 1, 2015. Recognizing the growing need for structured parking in the Capitol East District, funding is provided for construction of a public parking structure within the Capitol East District, following the recommendation of the Transit and Parking Commission (TPC) upon due consideration of the recommendations of the PSPC. That recommendation will include, if the need is demonstrated, potential location(s) and the size and type (currently assumed to be 400 stalls, above grade). Funding of \$2,000,000 will be available in 2016 for design and planning, pre-construction, and land acquisition. \$10,000,000 will be available in 2017 for construction. Funding may be Parking Utility lease-revenue bonds, TID-eligible General Obligation borrowing, or a combination thereof.

Unless otherwise noted, all capital project funding is from Parking Utility reserves

**2015
Capital Budget
Summary**

Agency Name: Parking Utility

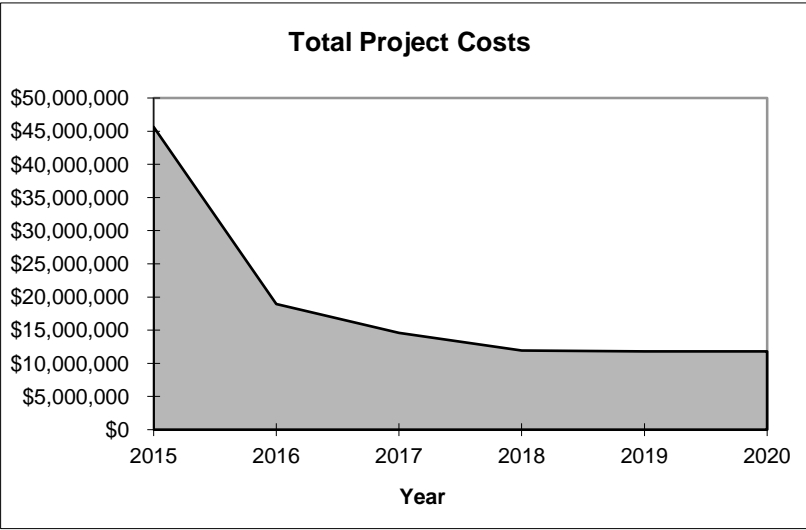
Agency Number: 58

Project Name	Agency Request	Executive	Adopted		
			G.O. Debt	Other Funding	Total
1 Parking Garage Repairs	\$ 581,000	\$ 881,000	\$ 0	\$ 881,000	\$ 881,000
2 Judge Doyle Square Garage	11,950,000	11,950,000	0	11,950,000	11,950,000
3 Parking Revenue/Enforcement Equip	2,050,000	2,050,000	0	2,050,000	2,050,000
4 Customer Communication and Support	162,800	162,800	0	162,800	162,800
5 Shop Maintenance	169,950	169,950	0	0	0
6 Elevator Maintenance	200,000	200,000	0	200,000	200,000
7 State Street Campus-Lake Garage	0	0	0	0	0
8 Capitol East District Parking Structure	0	0	0	0	0
Total	<u>\$ 15,113,750</u>	<u>\$ 15,413,750</u>	<u>\$ 0</u>	<u>\$ 15,243,800</u>	<u>\$ 15,243,800</u>

**2015
Capital Budget
Capital Improvement Program**

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

Project Name	Future Year Estimates					
	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
1 Municipal Art Fund	\$ 80,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000
2 Law Park/John Nolen SCTOD District	0	120,000	0	0	0	0
5 Broom Street Gateway	50,000	0	0	0	0	0
6 Historic Preservation Plan	100,000	150,000	0	0	0	0
8 Neighborhood Centers	8,300,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
10 CDA Red. - Village on Park	230,000	100,000	100,000	0	0	0
11 Public Housing Redevelopment	1,280,000	210,000	210,000	210,000	210,000	210,000
12 South Capitol TOD (Judge Doyle Sq.)	700,000	0	0	0	0	0
15 TID 36 - Capitol Gateway Corridor	135,000	135,000	135,000	135,000	135,000	135,000
16 TID 37 - Union Corners	30,000	30,000	30,000	30,000	30,000	30,000
18 TID 39 - Stoughton Rd.	530,000	30,000	30,000	30,000	30,000	30,000
21 TID 42 - Wingra	30,000	30,000	30,000	30,000	30,000	30,000
25 TID 32 - Upper State Street Corridor	520,000	590,000	590,000	200,000	0	0
28 Public Market	6,250,000	1,150,000	1,200,000	0	0	0
31 Center for Industry and Commerce	50,000	40,000	40,000	40,000	40,000	40,000
32 Housing Employers Study	0	30,000	0	30,000	0	0
33 Block 800 East Washington (TID #36)	1,500,000	0	0	0	0	0
34 TID 43 - Park / Drake	500,000	250,000	250,000	250,000	250,000	250,000
35 Permanent Supportive Housing	2,000,000	0	0	0	0	0
36 Mosaic Ridge Construction Financing	300,000	300,000	300,000	0	0	0
37 100 West Mifflin Street (TID 32)	50,000	0	0	0	0	0
38 E. Wash./Stoughton Rd. Redev. Planning	100,000	0	0	0	0	0
39 TID XX - Mineral Point - Odana	2,500,000	0	0	0	0	0
40 Fresh Food Development Projects	100,000	0	0	0	0	0
41 Homebuyers Assistance Program	226,000	0	0	0	0	0
42 Affordable Housing Fund	4,465,500	4,750,000	3,500,000	3,850,000	3,950,000	3,950,000
43 Stoughton Rd Revitalization Plan	0	2,300,000	0	0	0	0
44 Comprehensive Plan Update	250,000	250,000	0	0	0	0
45 State Street Retail District Loans	300,000	300,000	0	0	0	0
46 Starting Block (TID #36)	1,500,000	0	0	0	0	0
47 Nolen Waterfront	0	0	0	0	0	0
48 Inter-City Intermodal Bus Terminal	0	550,000	550,000	0	0	0
49 Co-operative Enterprise Development	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
50 Women Small Bus. Develop. Fund	250,000	500,000	500,000	0	0	0
51 TID XX - Capitol Square West	13,317,000	0	0	0	0	0
Total	\$ 45,643,500	\$18,940,000	\$14,590,000	\$11,930,000	\$11,800,000	\$11,800,000



**2015
Capital Budget
Expenditure Categories and Funding Sources**

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

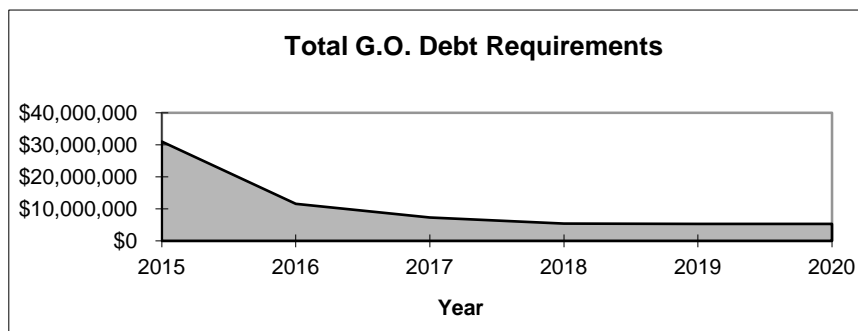
All Projects	Capital Budget	Future Year Estimates				
	2015	2016	2017	2018	2019	2020
Expenditures:						
Purchased Services	\$ 150,000	\$ 150,000	\$ 50,000	\$ 30,000	\$ 0	\$ 0
Materials & Supplies	50,000	0	0	0	0	0
Inter-Agency Charges	18,000	0	0	0	0	0
Loans	25,660,500	7,390,000	5,840,000	5,300,000	5,200,000	5,200,000
Professional Fees	1,350,000	1,050,000	200,000	200,000	200,000	200,000
Land & Land Improve	10,825,000	5,715,000	2,665,000	2,165,000	2,165,000	2,165,000
Building & Bldg Improve	7,510,000	4,510,000	5,710,000	4,110,000	4,110,000	4,110,000
Equipment and Vehicles	0	0	0	0	0	0
Other	80,000	125,000	125,000	125,000	125,000	125,000
Total Project Costs	\$ 45,643,500	\$ 18,940,000	\$ 14,590,000	\$ 11,930,000	\$ 11,800,000	\$ 11,800,000

Funding Sources:						
Federal Sources	\$ 380,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
State Sources	50,000	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	1,690,000	3,190,000	3,140,000	2,750,000	2,750,000	2,750,000
County Sources	750,000	750,000	750,000	750,000	750,000	750,000
Reserves Applied	300,000	330,000	300,000	30,000	0	0
Other	11,451,500	3,100,000	3,100,000	3,000,000	3,000,000	3,000,000
Total Other Sources	\$ 14,621,500	\$ 7,370,000	\$ 7,290,000	\$ 6,530,000	\$ 6,500,000	\$ 6,500,000

G.O. General Fund	\$ 12,510,000	\$ 8,625,000	\$ 6,655,000	\$ 4,755,000	\$ 4,855,000	\$ 4,855,000
G.O. Non-General Fund	19,042,000	2,975,000	675,000	675,000	475,000	475,000
Total G.O. Debt	\$ 31,022,000	\$ 11,570,000	\$ 7,300,000	\$ 5,400,000	\$ 5,300,000	\$ 5,300,000

Estimated Annual Debt Service

G.O. General Fund	\$ 1,626,300	\$ 1,121,250	\$ 865,150	\$ 618,150	\$ 631,150	\$ 631,150
G.O. Non-General Fund	\$ 2,475,460	\$ 386,750	\$ 87,750	\$ 87,750	\$ 61,750	\$ 61,750



Capital Budget

Planning and Community and Econ. Dev.

Municipal Art Fund

Project No. 1 Acct. No. 810427

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

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). Ten percent of the available funds are reserved for maintenance. Other funding is from a direct appropriation from the General Fund.

Law Park/John Nolen SCTOD District

Project No. 2 Acct. No. 810794

GO \$ 0
Other 0
\$ 0

The Downtown Plan identifies the development of the Law Park/John Nolen area as a priority. The City South Capitol Transit Oriented Development (SCTOD) District Planning Committee has reported a number of recommendations regarding potential improvements in the area. This project provides funding to further explore alternatives, refine design concepts, prepare final design plans, implement some potential enhancements of pedestrian, bicycle and roadway facilities around the Law Park/John Nolen South Capitol TOD District area, research Federal and State regulatory implications and funding opportunities, and develop an implementation strategy. \$80,000 of funding authorized in 2014 from a direct appropriation from the General Fund remains available to support expenditures in 2015. Funding of \$120,000 is provided in 2016.

Broom Street Gateway

Project No. 5 Acct. No. 0

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

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. Other funding is from a direct appropriation from the General Fund.

Historic Preservation Plan

Project No. 6 Acct. No. 0

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

During the development of the Downtown Plan, several commissions stressed the need to finish the City's Historic Preservation Plan, to ensure it remains an effective tool to preserve the City's heritage resources. Funding of \$100,000 in 2015 will be utilized to hire consultants as needed and for expenses associated with the completion of the plan, including researching and potentially nominating properties identified as "potential landmarks." Any scope and Request for Proposals for expenditure of these funds will be recommended by the Landmarks Commission before being submitted to the Common Council for approval. Other funding is from a direct appropriation from the General Fund.

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

GO \$ 4,000,000
 Other 4,300,000
\$ 8,300,000

This project provides ongoing funding to support, at the direction of the Mayor and Common Council, capital costs associated with expanding or renovating existing neighborhood centers, as well as developing new centers. The funding is for planning, design work, property acquisition and related holding costs, and construction. The funding anticipates at least one project each year, at locations to be determined. In 2015, funding is provided for potential improvements to recently acquired properties, for potential land acquisition of a site that would serve the Allied Drive Neighborhood, and for potential purchase of property that would serve the Darbo Worthington Neighborhood, including property in that neighborhood that is currently owned by the Salvation Army. \$400,000 in GO Borrowing is reauthorized from 2014. No funds shall be expended until a Neighborhood/Community Center Plan is approved by the Common Council. Other funding is from private contributions.

CDA Red. - Village on ParkProject No. **10** Acct. No. 810578

GO \$ 0
 Other 230,000
\$ 230,000

Funding will be used replace roofs at The Village on Park. Approval is subject to available cash flow from operations after all other obligations are met. Other funding is from CDA reserves applied.

Public Housing RedevelopmentProject No. **11** Acct. No. 810659

GO \$ 1,280,000
 Other 0
\$ 1,280,000

Funding will be used for the planning and implementation of public housing redevelopment in 2014 through 2020. Project funding will be used for the planning and redevelopment of the CDA's federally subsidized housing portfolio including but not limited to the Triangle, Romnes, Webb-Rethke, and Tenney Park. The housing is 50 to 60 years old and provides critical affordable housing to low income residents. The debt service expense will be borne by the City General Fund. All of the GO borrowing in 2015 is a reauthorization from 2014.

South Capitol TOD (Judge Doyle Sq.)Project No. **12** Acct. No. 810707

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

Federal TIGER grant funding and allocations from TID #25 have supported efforts related to development and transit/pedestrian oriented activities in the South Capitol Square area. Future project funding for hotel, retail, residential and project-related parking will be determined through an ongoing discussion, negotiation, and review process with the developer selected through a Request-for-Proposal (RFP) process. Funding in 2015 is a reauthorization of the remaining portion of available Federal TIGER grant funding of \$380,000 and the amount of available TID 25 proceeds necessary for projected expenditures in 2015, estimated at \$320,000. The 2015 TID proceeds of \$320,000 include approximately \$210,000 in costs yet to be paid by the TID; about \$60,000 for consultant expense; and the remainder for staff and ancillary costs. Previous and ongoing expenditures are for master planning, project planning, studies and evaluations for the project.

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

GO \$ 135,000
 Other 0
\$ 135,000

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. Funding of \$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; \$35,000 is for property holding costs, streetscape and other district improvements. The General Obligation borrowing is debt that is TID-eligible.

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

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

Funding of \$30,000 is provided for property holding costs in TID #37. These funds will facilitate the development of the Union Corners parcel owned by the City. The funding is General Obligation borrowing that is TID-eligible.

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

GO \$ 530,000
 Other 0
\$ 530,000

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. 2015 funding includes \$500,000 for potential TIF assistance for business retention, expansion, and relocation projects; and, \$30,000 for property holding costs and marketing in the BioAg Gateway. The funding is General Obligation borrowing that is TID-eligible.

TID 42 - Wingra Project No. **21** Acct. No. 824201

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

This TID was created to encourage commercial revitalization, housing development, building enhancements, and public improvements to stimulate economic development and eliminate blight. The TID boundaries are generally South Park Street, West Wingra Drive, and Fish Hatchery Road. Funding of \$30,000 is TID-eligible General Obligation borrowing for holding costs associated with the former Truman Olson Army Reserve Center property. All funding is reimbursable through TIF proceeds. The GO Borrowing of \$30,000 is reauthorized from 2014.

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

GO \$ 0
 Other 520,000
\$ 520,000

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. Funding is provided for Facade Improvements programs and Small Cap Loan funding. This level of annual funding is sufficient to meet expected demand and historical utilization. The funding is from available TID proceeds, of which \$150,000 is reauthorized from 2014.

Public Market

Project No. **28** Acct. No. 810747

GO \$ 3,250,000
Other 3,000,000
\$ 6,250,000

This project provides funding for costs associated with the land acquisition, planning, design, site preparation and construction 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. \$3.25 million of GO borrowing is reauthorized from 2014. Other funding is from private contributions. Expenditures in 2015 shall be limited to planning and development of a comprehensive business plan. Council approval of the business plan is required prior to site acquisition.

Center for Industry and Commerce

Project No. **31** Acct. No. 810796

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

This project funds holding, maintenance and marketing costs for the 96 acre Center for Industry and Commerce. These funds will maintain the property and facilitate marketing and development. The GO borrowing is reauthorized from 2014.

Housing Employers Study

Project No. **32** Acct. No. 810797

GO \$ 0
Other 0
\$ 0

City staff under the direction of the Housing Strategy Committee are in the process of creating a biennial housing report. Funding will be used to hire the UW Survey Center or another qualified vendor to collect and analyze housing preference data. The information collected will be used to inform not only the housing initiatives of the City, but also employment and business retention initiatives. Funding of \$30,000 is included in the CIP for 2016 and 2018.

Block 800 East Washington (TID #36)

Project No. **33** Acct. No. 823601

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

This project provides funding for potential TIF assistance to the Galaxie project's second phase of development. The General Obligation borrowing is TID-eligible.

TID 43 - Park / Drake

Project No. **34** Acct. No. 824301

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

TID #43 Park/Drake has been created for the sole purpose of implementing a Small Cap TIF program that will assist with conversion of deteriorating rental housing into renovated single family homes. Forgivable loans will provide for the purchase and renovation of former single-family homes in the neighborhood that have been most recently utilized as student rental housing. Existing and planned multifamily developments in the TID will provide the generation of increment to support the Small Cap TIF program. The GO borrowing is TID-eligible and is reauthorized from 2014.

Permanent Supportive Housing

Project No. **35** Acct. No. 810798

GO \$ 1,050,000
Other 950,000
\$ 2,000,000

This project provides funding to support the two-phase development of up to 110 units of very low cost permanent housing units, which was initiated in 2014. The project will be designed to serve persons who are homeless or recently homeless. It anticipates new construction of housing facilities. The first phase, being undertaken in partnership with Heartland Housing Inc., will develop 60 housing units. Pre-development costs for Phase I were incurred in 2014, and included successful efforts to secure Section 42 Affordable Housing Tax Credits. Construction of Phase I is expected to begin in 2015, with funding from the City, Dane County and other sources. 2015 funds will support construction costs. Funding for Phase II, including pre-development and construction costs, as well as for any potential further development of permanent supportive housing, is provided in Project No. 42.

Mosaic Ridge Construction Financing

Project No. **36** Acct. No. 256000

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

In 2005 and 2006, the City purchased two properties on Allied Drive and Jenewein Rd. for redevelopment purposes. The property totals 11.5 acres. With significant neighborhood and community involvement, a master plan for the 11.5 acres was created. The master plan includes the construction of owner occupied housing at varying levels of affordability. The CDA is moving forward with the sale and construction of 24 single family homes on Allied Drive ("Mosaic Ridge"). Reserves in the Allied Fund of up to \$300,000 will be used to finance the construction of homes. The money will be repaid to the Fund when the home is sold to a qualified home buyer and reused for the construction of an additional home. Other funding is from reserves in the CDA's Allied Development Fund.

100 West Mifflin Street (TID 32)

Project No. **37** Acct. No. 823201

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

The 2014 adopted capital budget of the Planning and Community and Economic Development agency (PCED) authorized \$100,000 in TID-eligible GO borrowing to explore a potential re-design and improvements of the 100 Block of West Mifflin Street area. The agency requested a reauthorization of \$100,000 in GO borrowing provided in the 2014 budget, but no funding for the project was included in the Executive Capital Budget CIP. Instead, an inter-agency City staff team, led by the Planning Division and comprised of staff from Engineering, Parks, Traffic Engineering, and others as necessary, will work in conjunction to develop options for area improvements for consideration by the Council in early 2015. Funding of \$50,000 of available TID 32 proceeds is to support implementation efforts that may arise from the work completed by the inter-agency staff team.

E. Wash./Stoughton Rd. Redev. Planning Project No. **38** Acct. No. 810800

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

The City of Madison has a number of major concerns with the Stoughton Road/USH 51 National Environmental Policy Act (NEPA) recommended project alternative in the East Washington Avenue area, and the City would like to ensure that these issues are addressed as part of its Draft Environmental Impact Statement (DEIS) review process. This project has the potential to impact our City in numerous ways – such as regional and local traffic circulation, neighborhood connectivity, bicycle and pedestrian mobility, business visibility and access, and direct impacts to real estate (i.e., property takings). The City proposes to embark upon a planning process, working jointly with WisDOT, in the East Washington/Stoughton Road intersection area to evaluate alternative scenarios for land use/redevelopment, local road connectivity and bicycle/pedestrian circulation in all four quadrants of the intersection. Other Funding of \$50,000 is from State grant funds and is reauthorized from 2014, as is \$50,000 of GO borrowing.

TID XX - Mineral Point - Odana Project No. **39** Acct. No. 0

GO \$ 2,500,000
 Other 0
\$ 2,500,000

This TID would be created to encourage commercial development and revitalization to recruit new, retain and provide expansion opportunities for existing commercial users, housing and public improvements to stimulate economic development and eliminate blighting influences. The TID boundaries will generally be Mineral Point Road, Science Drive, Odana Road and South Yellowstone Drive within the corporate limits of the City of Madison. The funding is General Obligation borrowing that is TIF-eligible.

Fresh Food Development Projects Project No. **40** Acct. No. 0

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

A number of neighborhoods in Madison are challenged in terms of reasonable access to healthy food retail. Many other cities have developed programs and incentives to promote development of full-service or alternative permanent healthy food retail in underserved neighborhoods. The Madison Food Policy Council is proposing the creation of a fund that would support and create healthy retail opportunities in underserved neighborhoods in three categories:

- 1) Incentives in the form of low-interest loans, forgivable loans, and/or grants for pre-development work for new or expanded food retail facilities or as a part of co-development with a neighborhood or community center;
- 2) Funding for physical development, including equipment upgrades, for existing stores that serve these areas;
- and 3) Training for small and medium-sized retailers to assist in the marketing of their business and additions of healthy foods to their stock.

The Madison Food Policy Council will be charged with determining the neighborhoods of priority and deciding on the priority for each category in 2015.

Homebuyers Assistance ProgramProject No. **41** Acct. No. **0**

GO \$ 200,000
 Other 26,000
\$ 226,000

The Homebuyer's Assistance Program is a loan program which assists eligible buyers in financing a portion of the first mortgage transaction and provides funds for rehabilitating one-to-eight-unit properties which will be owner-occupied. This loan is \$40,000 for the first unit and an additional \$10,000 for each additional unit for up to 8 units, maximum \$110,000 loan. This program assists low-to-moderate income buyers, income less than 80% of the Area Median Income (AMI), with a loan that is deferred for 10 years and then repaid over the next 15 years at 3.25% (2014 rate). For buyers with incomes greater than 80% AMI but less than \$101,100 (2014 income limit) the loan terms are 3.25% (2014 rate) for 20 years. These funds are used for rehabilitation and may be necessary for a portion of the necessary down payment funds needed on the first mortgage loan with the lender. Because the return of principal to the program has been extended due to the recession and other factors, additional capital is required to maintain the program through 2015.

Affordable Housing FundProject No. **42** Acct. No. **0**

GO \$ 1,500,000
 Other 2,965,500
\$ 4,465,500

This project represents a major new initiative to expand and improve the supply of affordable housing in Madison. Starting in 2015 and throughout the period of the CIP, this project provides an estimated \$24 million investment to significantly increase access to a variety of affordable housing options. Utilizing a combination of funding support from City General Obligation borrowing, currently available proceeds from the City's Affordable Housing Trust Fund, funding and partnership with Dane County, and proceeds generated through Tax Incremental Districts, the project will support the expansion of affordable rental housing units, especially by leveraging low-income affordable housing tax credits; repair or improvement of existing housing inventory, including owner-occupied single family housing stock; and, the purchase of single family homes by first-time homebuyers. The project provides an average of about \$4 million annually over the CIP, with a goal of increasing the number of affordable housing units by 100 to 200 per year. In 2015, funding of \$4,465,500 is comprised of \$1.5 million in City GO borrowing, \$750,000 in County contributions, \$1.5 million from the City's Affordable Housing Trust Fund, \$500,000 in available TID proceeds, and a direct appropriation of \$215,500 from the City General Fund. Future year funding anticipates the use of TID incremental proceeds that are available for affordable housing projects for one year after TID closure.

Stoughton Rd Revitalization PlanProject No. **43** Acct. No. **0**

GO \$ 0
 Other 0
\$ 0

The adopted 2008 Stoughton Road Revitalization Project Plan identifies significant changes to the street pattern, and new private development within the "Gateway Development Area". The "Gateway Development Area" is near the Femrite/ Broadway/ Dutch Mill intersection. The City has become aware of property for sale in this area that can help realize the vision outlined in this plan. Funding of \$2,300,000 in 2016 is to purchase property that can be used for a new street pattern similar to what is outlined in the Plan. Excess property can be later sold to business/developers to help realize the private development potential outlined in the Plan. This project is TID-eligible for reimbursement.

Comprehensive Plan UpdateProject No. **44** Acct. No. 0

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

The City is due to update the comprehensive plan in 2016. This effort will require consulting assistance for planning, analysis, and public outreach strategies, as well as printing and other administrative costs for a project of this size and complexity. The budget provides \$250,000 in GO borrowing annually in 2015 and 2016.

State Street Retail District LoansProject No. **45** Acct. No. 0

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

As part of the review of the Alcohol Licensing Density Ordinance (ALDO), the team proposed a program to support non-food and beverage retail on State Street and in the downtown Business Improvement District. This program will provide TIF-supported loans (similar to small cap TIF) to landlords and store owners within the downtown BID to improve the facade or invest in interior buildout. Food and beverage retailers would not be eligible. The aim is to help retailers remain competitive in a market where food and beverage retailers may be able to afford higher rent levels and thereby maintain an attractive retail mix within the portion of the BID located in TID #32. Other funding is from available TID 32 proceeds.

Starting Block (TID #36)Project No. **46** Acct. No. 0

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

The City of Madison is working to support an effort to create an entrepreneurial hub known as Starting Block, likely in the Capitol East District. This project will create a permanent hub for a makerspace known as Sector 67 and will create an innovation community by adding coworking space, technology office, retail, and community amenities. The project is expected to require a variety of private, public, and philanthropic sources of capital to succeed. Funding is for land acquisition or construction-related costs. The GO borrowing is TID-eligible. Other funding is from private contributions.

Nolen WaterfrontProject No. **47** Acct. No. 0

GO \$ 0
 Other 0
\$ 0

This project will study the feasibility of grade separating John Nolen and Wilson/Williamson, and creating an expanded waterfront park by connecting the existing ROW with Law Park. The funding will prepare the project in advance of possible federal funding programs targeting infrastructure investments that stimulate economic development and improve the multimodal transportation system. The CIP includes funding of \$120,000 in 2016. (This project has been incorporated into PCED Project No. 2, "Law Park/John Nolen South Capitol Transit Oriented Development District.)

Inter-City Intermodal Bus TerminalProject No. **48** Acct. No. 0

GO \$ 0
 Other 0
\$ 0

This project will study the feasibility of developing an intercity, intermodal bus terminal in conjunction with the reconstruction of the Lake Street parking ramp, and make the project shovel ready in advance of future funding opportunities at the federal level. Funding of \$550,000 is provided in 2016 and 2017 primarily for land acquisition and improvements.

Co-operative Enterprise Development Project No. **49** Acct. No. 0

GO \$ 0
 Other 0
 \$ 0

The CIP provides funding of \$1,000,000 annually starting in 2016 to fund co-operative enterprises for purposes of job creation and development. During 2015, City Economic Development Division staff and the Economic Development Committee will develop standards and guidelines to implement a program in 2016, subject to approval by the Common Council.

Women Small Bus. Develop. Fund Project No. **50** Acct. No. 0

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

This project provides \$250,000 in 2015 and \$500,000 per year in 2016 and 2017 to catalyze investment in early-stage women-owned companies and small businesses headquartered in the City of Madison for the purposes of job creation and economic development. City Economic Development Division staff and the Economic Development Committee will work with staff from Finance and City Attorney to develop standards, guidelines and a legal framework, subject to approval by the Common Council, to implement a program in the third quarter of 2015, including specific goals and identification of potential partner entities. The City Attorney shall undertake a final review of the program prior to its implementation.

TID XX - Capitol Square West Project No. **51** Acct. No. 0

GO \$ 13,317,000
 Other 0
 \$ 13,317,000

This TID is proposed for creation in 2015. Its boundary lies directly west of the Capitol Square. The TID is being created to encourage commercial revitalization and housing and eliminate blighting influences. \$13,317,000 is for a loan to a developer for redevelopment of the Anchor Bank building at 25 West Main Street. The General Obligation borrowing is TID – eligible.

**2015
Capital Budget
Summary**

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

Project Name	Agency Request	Executive	Adopted		
			G.O. Debt	Other Funding	Total
1 Municipal Art Fund	\$ 125,000	\$ 80,000	\$ 0	\$ 80,000	\$ 80,000
2 Law Park/John Nolen SCTOD District	100,000	0	0	0	0
5 Broom Street Gateway	50,000	50,000	0	50,000	50,000
6 Historic Preservation Plan	100,000	100,000	0	100,000	100,000
7 Transp. Master Plan for a Livable City	100,000	0	0	0	0
8 Neighborhood Centers	1,400,000	8,300,000	4,000,000	4,300,000	8,300,000
10 CDA Red. - Village on Park	230,000	230,000	0	230,000	230,000
11 Public Housing Redevelopment	340,000	1,280,000	1,280,000	0	1,280,000
12 South Capitol TOD (Judge Doyle Sq.)	0	0	0	700,000	700,000
15 TID 36 - Capitol Gateway Corridor	150,000	135,000	135,000	0	135,000
16 TID 37 - Union Corners	30,000	30,000	30,000	0	30,000
18 TID 39 - Stoughton Rd.	30,000	30,000	530,000	0	530,000
21 TID 42 - Wingra	30,000	30,000	30,000	0	30,000
25 TID 32 - Upper State Street Corridor	332,000	150,000	0	520,000	520,000
28 Public Market	6,750,000	8,250,000	3,250,000	3,000,000	6,250,000
31 Center for Industry and Commerce	40,000	50,000	50,000	0	50,000
32 Housing Employers Study	0	0	0	0	0
33 Block 800 East Washington (TID #36)	3,483,000	1,500,000	1,500,000	0	1,500,000
34 TID 43 - Park / Drake	500,000	500,000	500,000	0	500,000
35 Permanent Supportive Housing	2,000,000	2,000,000	1,050,000	950,000	2,000,000
36 Mosaic Ridge Construction Financing	300,000	300,000	0	300,000	300,000
37 100 West Mifflin Street (TID 32)	100,000	0	0	50,000	50,000
38 E. Wash./Stoughton Rd. Redev. Planning	0	100,000	50,000	50,000	100,000
39 TID XX - Mineral Point - Odana	0	2,500,000	2,500,000	0	2,500,000
40 Fresh Food Development Projects	0	100,000	100,000	0	100,000
41 Homebuyers Assistance Program	0	226,000	200,000	26,000	226,000
42 Affordable Housing Fund	0	4,250,000	1,500,000	2,965,500	4,465,500
43 Stoughton Rd Revitalization Plan	0	0	0	0	0
44 Comprehensive Plan Update	0	250,000	250,000	0	250,000
45 State Street Retail District Loans	0	300,000	0	300,000	300,000
46 Starting Block (TID #36)	0	1,500,000	500,000	1,000,000	1,500,000
47 Nolen Waterfront	0	0	0	0	0
48 Inter-City Intermodal Bus Terminal	0	0	0	0	0
49 Co-operative Enterprise Development	0	0	0	0	0
50 Women Small Bus. Develop. Fund	0	0	250,000	0	250,000
51 TID XX - Capitol Square West	0	0	13,317,000	0	13,317,000
Total	\$ 16,190,000	\$ 32,241,000	\$ 31,022,000	\$ 14,621,500	\$ 45,643,500

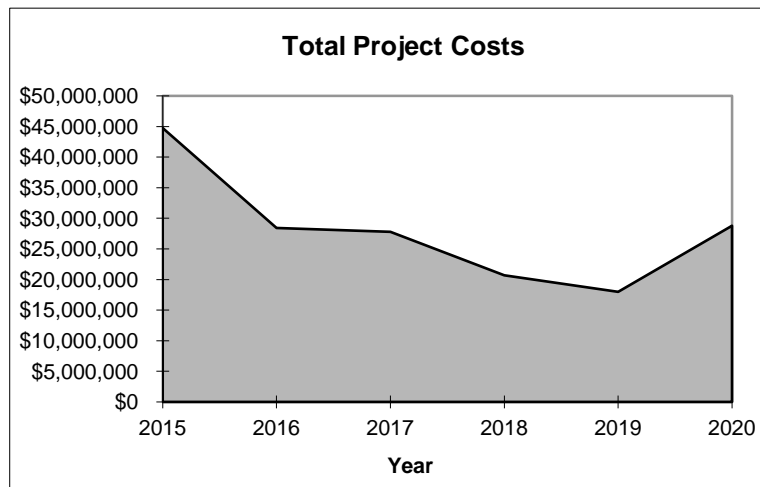
Note: For projects 2 and 7, the agency request includes a reauthorization of funding in 2014 from a direct appropriation from the General Fund--project funding remains available so there is no need to reauthorize these projects.

**2015
Capital Budget
Capital Improvement Program**

Agency Name: **Water Utility**

Agency Number: **64**

Project Name	Capital Budget	Future Year Estimates				
	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
1 Water Mains - Replace/Rehab/Improve	\$12,128,000	\$ 9,637,000	\$ 9,930,000	\$10,667,000	\$11,467,000	\$12,336,000
2 Water Mains - New	1,256,000	1,837,000	2,011,000	2,202,000	2,412,000	2,644,000
3 Zone 4 Fire Flow Supply Augment	5,593,000	654,000	0	0	0	0
4 Arbor Hills Suppl Fire Flow Supply	642,000	0	0	0	0	0
5 Unit Well No. 7 - Fe and Mn Filtration	2,544,000	891,000	0	0	0	1,003,000
6 East Side Replacement Well (Well 3)	0	0	0	0	0	1,813,000
7 Zones 7&8 Suppl Supply-Whitney Way	526,000	1,546,000	5,250,000	0	0	1,471,000
8 Lakeview Reservoir Reconstruction	6,092,000	594,500	0	0	0	0
9 System Wide Miscellaneous Projects	2,217,000	2,074,000	2,231,000	2,774,000	2,336,000	2,598,000
10 Paterson St. Bldg Remodel/Upgrade	7,017,000	1,741,000	0	0	0	0
11 Booster Station #106 Reconstruction	1,099,000	891,000	612,000	0	0	0
12 Far West Elevated Reservoir	356,000	3,075,000	927,000	0	0	0
13 Misc. Pump Station/PRV/Facility Projs.	887,000	990,000	1,039,000	1,091,000	1,144,000	771,000
14 Booster Pump Station 129 Reconstr.	0	0	0	0	0	294,000
15 Well 19 Iron & Manganese Filter	481,000	3,290,000	0	0	0	0
16 Well 30 Iron & Manganese Filter	0	0	0	0	560,000	3,840,000
17 Near West Side Water Supply Project	0	0	0	0	63,000	482,000
18 Well 29 Filter Capacity Expansion	446,000	0	0	0	0	0
19 Well 12 Conversion to Two-Zone Well	1,039,000	0	0	0	0	0
20 Booster Pump Station/PRV 124 Constr.	0	0	0	0	0	294,000
21 Pressure Zone 9 Storage	0	0	0	0	0	63,000
22 Pump Station 220 - Raymond Road	0	0	0	0	0	65,000
23 Booster Pump Station 115 Upgrade	2,367,000	0	0	0	0	0
24 Unit Well No. 8 - Fe and Mn Filtration	55,000	1,196,000	5,350,000	1,040,000	0	1,104,000
25 Unit Well 18 - VOC Air Stripper	0	0	436,000	2,910,000	0	0
Total	<u>\$44,745,000</u>	<u>\$28,416,500</u>	<u>\$27,786,000</u>	<u>\$20,684,000</u>	<u>\$17,982,000</u>	<u>\$28,778,000</u>



**2015
Capital Budget
Expenditure Categories and Funding Sources**

Agency Name: **Water Utility**

Agency No.: 64

All Projects	Capital Budget	Future Year Estimates				
	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
Expenditures:						
Purchased Services	\$ 1,894,000	\$ 1,379,000	\$ 436,000	\$ 608,000	\$ 623,000	\$ 1,578,000
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	978,000	106,000	111,000	117,000	123,000	83,000
Land & Land Improve	17,982,000	15,342,500	13,480,000	13,909,000	13,879,000	18,880,000
Building & Bldg Improve	22,130,000	10,320,000	12,980,000	5,474,000	2,761,000	7,619,000
Equipment and Vehicles	1,483,000	980,000	479,000	265,000	274,000	285,000
Other	278,000	289,000	300,000	311,000	322,000	333,000
Total Project Costs	\$ 44,745,000	\$ 28,416,500	\$ 27,786,000	\$ 20,684,000	\$ 17,982,000	\$ 28,778,000
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	44,745,000	28,416,500	27,786,000	20,684,000	17,982,000	28,778,000
Special Assessments	0	0	0	0	0	0
TIF Cash	0	0	0	0	0	0
County Sources	0	0	0	0	0	0
Reserves Applied	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total Other Sources	\$ 44,745,000	\$ 28,416,500	\$ 27,786,000	\$ 20,684,000	\$ 17,982,000	\$ 28,778,000
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	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
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

Water Mains - Replace/Rehab/Improve Project No. 1 Acct. No. 810455

GO \$ 0
Other 12,128,000
\$ 12,128,000

Madison Water Utility has a planned system replacement and upgrade program that provides for annual main replacement and rehabilitation. Assessment of an aging infrastructure indicates the Utility needs to replace or rehabilitate over 400 miles of pipe in approximately a 40 year period to renew and maintain the system. A planned annual increase in spending to accomplish this goal by 2050 will be continued. The budget for 2015 includes pipeline replacement on East Johnson Street (\$780,000) and Verona Road (\$558,000). Other funding includes \$3,005,000 in reauthorized revenue bonds from 2014.

Water Mains - New Project No. 2 Acct. No. 810455

GO \$ 0
Other 1,256,000
\$ 1,256,000

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 2006. The Capital Improvement Program proposes to significantly increase pipeline investment for hydraulic needs beginning in 2016, and then increase this portion of the budget over the next succeeding 15 years to meet Master Plan recommendations. Other funding includes \$290,000 in reauthorized revenue bonds from 2014.

Zone 4 Fire Flow Supply Augment Project No. 3 Acct. No. 810517

GO \$ 0
Other 5,593,000
\$ 5,593,000

The Well 31 project will correct a significant system deficiency identified by the Water Master Plan in the southeast corner of the system. Due to significant expansion of the system over the years to the south and east, the hydraulics of the system will not adequately serve this area for fire flow supply or system reliability and redundancy. Adding a second source of supply to the area will improve fire flow capacity and bring the water system level of service for the area up to Utility standards. Two test wells were constructed in 2012, and the production well was drilled in 2013. Unit Well 31 is scheduled to be designed in 2014, and construction will start in mid 2015. The well is expected to be finished and in service in 2016. Other funding includes \$185,000 in reauthorized revenue bonds from 2014.

Arbor Hills Suppl Fire Flow Supply Project No. 4 Acct. No. 810516

GO \$ 0
Other 642,000
\$ 642,000

Booster pump station #118 was constructed and put into service in 2012. Pipeline improvements also were constructed in 2012, and the last phase of the project, Phase 4 of the Cannonball pipeline, is budgeted to be constructed in 2015. Other funding includes \$642,000 in reauthorized revenue bonds from 2014.

Unit Well No. 7 - Fe and Mn Filtration Project No. **5** Acct. No. 810459

GO \$ 0
Other 2,544,000
\$ 2,544,000

Construction of the filter addresses the water quality issues that exist due to iron and manganese levels that exceed or approach the EPA secondary standard. A filter will significantly reduce the iron and manganese levels in the water pumped from the facility into the system. Filtering the water and removing iron and manganese will reduce the likelihood of customers experiencing colored water and will allow the Utility to increase the use of the well. Construction commenced in June 2014, and the facility will be fully operational in 2015. Piping improvements are included in the budget to improve hydraulics in the system and allow water to be pumped to a wide area of the east and north side of Madison. Other funding includes \$2,544,000 in reauthorized revenue bonds from 2014.

East Side Replacement Well (Well 3) Project No. **6** Acct. No. 0

GO \$ 0
Other 0
\$ 0

Well 3 was abandoned early in 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 Study. 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 volatile organic compound (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.

Zones 7&8 Suppl Supply-Whitney Way Project No. **7** Acct. No. 810517

GO \$ 0
Other 526,000
\$ 526,000

The 2006 Water Master Plan recommends an additional well to serve Pressure Zones 7 and 8 to improve operational flexibility and system reliability to the west side. This recommendation was verified in 2009, during preliminary planning for the project. This facility will ultimately benefit five different pressure zones across the entire west side. Projected development and growth on the west side and the Utility's stated policy of limiting average well pumpage to 50% of capacity for long-term groundwater management, make this an important water supply project. The project is projected to be fully operational in 2018. Other funding includes \$397,000 in reauthorized revenue bonds from 2014.

Lakeview Reservoir Reconstruction Project No. **8** Acct. No. 810458

GO \$ 0
Other 6,092,000
\$ 6,092,000

Reconstruction of the Lakeview Reservoir will replace an aging storage tank for Pressure Zone 5 and provide much needed additional gravity fed water storage in Zone 6E on the north side of the City. Storage is needed in Zone 6E to provide additional operational flexibility and emergency backup. The reservoir is being developed as a two zone facility to optimize the use of the site. This project is justified in the Water Master Plan, and will improve fire fighting capacity and reliability to both Pressure Zone 5 and Pressure Zone 6E. The schedule for the reconstruction has been pushed back to 2015, with the reservoir on line in late 2015. Other funding includes \$2,740,000 in reauthorized revenue bonds from 2014.

System Wide Miscellaneous Projects Project No. **9** Acct. No. 810458

GO \$ 0
Other 2,217,000
\$ 2,217,000

These miscellaneous projects repair, rehabilitate and improve Utility facilities, as well as improve security and monitoring of facilities. These projects include but are not necessarily limited to lighting, roofing, painting, video camera surveillance, improved doors and hatches, fencing, alarm systems, online monitoring, and other upgrades to the Utility's 33 remote sites, the administration building, and operations center's vehicle storage building. Other funding includes \$320,000 in reauthorized revenue bonds from 2014.

Paterson St. Bldg Remodel/Upgrade Project No. **10** Acct. No. 810703

GO \$ 0
Other 7,017,000
\$ 7,017,000

This project funds rebuilding of the Utility's Operations Center at Paterson Street, currently scheduled to start in 2015, and be finished and in service in early 2016. The vehicle maintenance area is too small for modern equipment and compromises employee safety. Building air quality and ventilation does not meet modern standards. The office space, locker rooms and other functional storage spaces do not meet current needs. The project also includes construction of a materials handling building that will free up space in the vehicle storage building and improve efficiency during winter operations. Utility staff have been working with City Planning on use of the property considering redevelopment of the area. Other funding includes \$6,771,000 in reauthorized revenue bonds from 2014.

Booster Station #106 Reconstruction Project No. **11** Acct. No. 810516

GO \$ 0
Other 1,099,000
\$ 1,099,000

The rebuilding of outdated Booster Pump Station 106 will be finished by mid 2014. Booster Pump Station 106 is a critical link between Pressure Zones 6 and 7 and allows water to be moved between zones. The new facility replaces the oldest pump station and brings the pump station up to current safety standards and codes. The pump station improves reliability of operation, and improves access and employee safety. To fully benefit from the pump station upgrade, hydraulic capacity improvements to the distribution system have been budgeted. These piping improvements will allow Station #106 to provide excellent water supply service to the near west side. Other funding includes \$616,000 in reauthorized revenue bonds from 2014.

Far West Elevated Reservoir Project No. **12** Acct. No. 0

GO \$ 0
Other 356,000
\$ 356,000

This project combines 2014 capital projects #14 (Zone 11 Blackhawk Elevated Reservoir) and #23 (Zone 10 Far West Elevated Reservoir) into one. The intent is to combine Pressure Zones 10 and 11, and construct a single far west side one million gallon elevated reservoir to hydraulically balance the two zones and supplement the storage at High Point Road. The 250,000 gallon High Point Road reservoir is reaching its capacity and does not provide sufficient emergency reserve capacity. Providing minimum fire flow requirements to this area of the distribution system is necessary to meet minimum Utility standards. The project also provides a second feed to the area by using Booster Station 128, improving reliability. The 2006 Water Master Plan identified two elevated reservoirs for the far west side and this project will combine those two projects.

Misc. Pump Station/PRV/Facility Projs. Project No. **13** Acct. No. 810516

GO \$ 0
Other 887,000
\$ 887,000

This project includes various pump station, pressure reducing valve (PRV) stations, well improvement and upgrade tasks recommended by the Water Utility Master Plan.

Booster Pump Station 129 Reconstr. Project No. **14** Acct. No. **0**

GO \$ 0
 Other 0
\$ 0

This project will replace the temporary pump station constructed on the Well 29 site 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 (PRV). 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.

Well 19 Iron & Manganese Filter Project No. **15** Acct. No. **810459**

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

Construction of an iron and manganese filter at Well 19 will address the water quality in the Well 19 service area due to elevated levels of iron and manganese. The iron and manganese levels exceed Madison Water Utility water quality goals. Accumulation of iron and manganese solids in the distribution system results in a need for additional flushing to minimize the risk of colored water reaching customers. Removing the iron and manganese from the water using a filter improves water quality and reduces the need for frequent flushing. The project will benefit existing customers in the west UW-Madison campus area in Pressure Zone 6W. Other funding includes \$338,000 in reauthorized revenue bonds from 2014.

Well 30 Iron & Manganese Filter Project No. **16** Acct. No. **0**

GO \$ 0
 Other 0
\$ 0

Iron and manganese concentrations at Well 30 exceed Utility water quality standards and guidelines. Construction of an iron and manganese filter at Well 30 will address the water quality issues and risk of colored water events and customer complaints in the Well 30 service area. Annual system flushing is required in the Well 30 service area to minimize the risk of colored water events due to the accumulation of iron and manganese solids in the system. A filter will improve finished water quality and reduce the need for annual flushing in the Well 30 service area. The budget anticipates construction of a filter in 2020 that will be fully operational in 2021.

Near West Side Water Supply Project Project No. **17** Acct. No. **0**

GO \$ 0
 Other 0
\$ 0

Construction of an additional well is scheduled for year 2023. The Water Master Plan has identified this well project to mitigate a supply deficiency in Pressure Zones 6 and 7. The project will provide additional water supply capacity to both Zones 6 and 7. The final location of the proposed well will be determined following a significant public participation process and evaluation period beginning in 2019.

Well 29 Filter Capacity Expansion Project No. **18** Acct. No. **810459**

GO \$ 0
 Other 446,000
\$ 446,000

The filter system at Unit Well 29 originally was constructed with 50% capacity of the well. The filters are rated at 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. Current pumping and water quality data at the sentry well show no indication of a problem with the Sycamore Landfill with regard to Well 29 operation. It is proposed to increase the capacity of the filtration system to 2,200 gpm to match the capacity of the well while maintaining the annual pumping at 560 million gallons per year. Other funding includes \$446,000 in reauthorized revenue bonds from 2014.

Well 12 Conversion to Two-Zone Well Project No. **19** Acct. No. 810459

GO \$ 0
Other 1,039,000
\$ 1,039,000

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. Other funding includes \$48,000 in reauthorized revenue bonds from 2014.

Booster Pump Station/PRV 124 Constr. Project No. **20** Acct. No. 0

GO \$ 0
Other 0
\$ 0

Construction of a new booster pump station, number 124, will allow water to be transferred across the Yahara River and provide operational flexibility to the system. Pump Station 124 will transfer water from Zone 6W to Zone 6E and back again through a pressure reducing valve (PRV). This operation will benefit customers through increased reliability and flexibility. The pump station will allow the transfer of water from multiple wells, if needed, during a water shortage or equipment maintenance period.

Pressure Zone 9 Storage Project No. **21** Acct. No. 0

GO \$ 0
Other 0
\$ 0

Storage capacity within Pressure Zone 9 was identified in the Water Master Plan as being deficient. With the replacement of the elevated reservoir on Prairie Road in 2011 and 2012 with a 400,000 gallon tank, this situation was partially mitigated. A second reservoir with a capacity of 750,000 gallons will resolve the remainder of the Zone 9 storage deficiency. An elevated reservoir in the western portion of Zone 9 will provide hydraulic balance to the system. Pressure Zone 9 has developed significantly with not only residential but commercial and institutional facilities. The fire flow requirements have increased due to this development to the point that current facilities do not meet minimum standards.

Pump Station 220 - Raymond Road Project No. **22** Acct. No. 0

GO \$ 0
Other 0
\$ 0

This project will construct a booster pump station on the west side to move water between Zones 7, 9 and 10, and back again through a pressure reducing valve (PRV). Booster Pump Station 220 - Raymond Road will set up operational flexibility within Pressure Zones 7, 9 and 10. The station will transfer water from Zone 7 to Zones 9 and 10, and back again through a PRV. This operation will provide the ability to share water supply resources between zones and fully use existing facilities in providing operational flexibility. The project will also provide supply redundancy to the far west side.

Booster Pump Station 115 Upgrade Project No. **23** Acct. No. 810516

GO \$ 0
Other 2,367,000
\$ 2,367,000

This project was previously included in 2014 CIP Project #15, Misc. Pump Station / PRV / Facility Projects. The upgrade of Booster Pump Station 115 will mitigate a long standing low pressure problem in the Bunker Hill Reservoir area. The upgraded facility also will provide the Utility with operational flexibility and a supplemental water supply point to the east side of Interstate Highway 90. The station will transfer water from Zone 6E to Zone 3 and back again through a pressure reducing valve. UW Hospital is building a new facility in the American Family area and requires a redundant water supply. This project will meet that need. The upgraded pump station will benefit customers through gained system reliability. Other funding includes \$1,667,000 in reauthorized revenue bonds from 2014.

Unit Well No. 8 - Fe and Mn Filtration Project No. **24** Fund No. **0**

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

This project will address current water quality issues at Well 8 resulting from iron and manganese levels that exceed EPA secondary standards. Due to colored water resulting from iron and manganese, well operation is currently limited to summer only and a total production of approximately 100 million gallons per year. The need for this project was verified by the East Side Water Supply project and a public engagement process was started. Initially, this project was scheduled for construction in 2013. Due to concerns about the nearby Madison Kipp Corporation, the project was delayed. Installation of a filter will allow the well to be operational all year long. Space will be included in the facility for the future addition of an air stripper, if it is needed.

Unit Well 18 - VOC Air Stripper Project No. **25** Acct. No. **0**

GO \$ 0
 Other 0
 \$ 0

Construction of a VOC Air Stripper at Well 18 will address the pending water quality and regulatory issues due to increasing volatile organic compound (VOC) levels at the well. Recent water quality monitoring at the well has indicated an increasing trend in the VOC levels. Additionally, regulatory changes may result in lower VOC limits dictating the need to treat the water at Well 18. Well 18 provides an excellent source of water to the south side of Madison within Pressure Zone 6W and it is in the Utility's best interests to maintain the well. The proposed budget anticipates construction of an air stripper at Well 18 in 2018, with the facility in full operation in 2019.

All funding is from Water Utility resources.

**2015
Capital Budget
Summary**

Agency Name: Water Utility

Agency Number: 64

Project Name	Agency Request	Executive	Adopted		
			G.O. Debt	Other Funding	Total
1 Water Mains - Replace/Rehab/Improve	\$ 11,978,000	\$ 11,978,000	\$ 0	\$ 12,128,000	\$ 12,128,000
2 Water Mains - New	1,256,000	1,256,000	0	1,256,000	1,256,000
3 Zone 4 Fire Flow Supply Augment	5,593,000	5,593,000	0	5,593,000	5,593,000
4 Arbor Hills Suppl Fire Flow Supply	642,000	642,000	0	642,000	642,000
5 Unit Well No. 7 - Fe and Mn Filtration	2,544,000	2,544,000	0	2,544,000	2,544,000
6 East Side Replacement Well (Well 3)	0	0	0	0	0
7 Zones 7&8 Suppl Supply-Whitney Way	526,000	526,000	0	526,000	526,000
8 Lakeview Reservoir Reconstruction	6,092,000	6,092,000	0	6,092,000	6,092,000
9 System Wide Miscellaneous Projects	2,217,000	2,217,000	0	2,217,000	2,217,000
10 Paterson St. Bldg Remodel/Upgrade	7,017,000	7,017,000	0	7,017,000	7,017,000
11 Booster Station #106 Reconstruction	1,099,000	1,099,000	0	1,099,000	1,099,000
12 Far West Elevated Reservoir	356,000	356,000	0	356,000	356,000
13 Misc. Pump Station/PRV/Facility Projs.	887,000	887,000	0	887,000	887,000
14 Booster Pump Station 129 Reconstr.	0	0	0	0	0
15 Well 19 Iron & Manganese Filter	481,000	481,000	0	481,000	481,000
16 Well 30 Iron & Manganese Filter	0	0	0	0	0
17 Near West Side Water Supply Project	0	0	0	0	0
18 Well 29 Filter Capacity Expansion	446,000	446,000	0	446,000	446,000
19 Well 12 Conversion to Two-Zone Well	1,039,000	1,039,000	0	1,039,000	1,039,000
20 Booster Pump Station/PRV 124 Constr.	0	0	0	0	0
21 Pressure Zone 9 Storage	0	0	0	0	0
22 Pump Station 220 - Raymond Road	0	0	0	0	0
23 Booster Pump Station 115 Upgrade	2,367,000	2,367,000	0	2,367,000	2,367,000
24 Unit Well No. 8 - Fe and Mn Filtration	0	55,000	0	55,000	55,000
25 Unit Well 18 - VOC Air Stripper	0	0	0	0	0
Total	\$ 44,540,000	\$ 44,595,000	\$ 0	\$ 44,745,000	\$ 44,745,000

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
2015 Adopted Budget**

<u>No.</u>	<u>Name</u>	<u>Year of Inception</u>	<u>Base Value</u>	<u>2012 Value</u>	<u>2013 Value</u>	<u>2014 Value</u>	<u>TIF Increment Change Sept. 1, 2014</u>	<u>2015 Ratio of Debt Svc. and Cap. Leases to Annual Revenues (excluding borrowing)</u>	<u>Dec. 31, 2015 Projected Cash Balance</u>	<u>Dec. 31, 2015 Balance of Unrecovered Costs (Fav.)</u>	<u>2015 Capital Budget Adopted</u>
25	Wilson Street	1995	\$38,606,700	\$180,707,400	\$184,174,200	\$187,019,000	384%	23%	\$26,443,268	(\$20,936,685)	\$324,000
27	West Broadway	1998	4,545,600	25,794,700	26,584,000	27,050,400	495%	5%	1,162,431	(1,162,431)	1,000
29	Allied Terrace	2000	41,741,400	61,571,600	60,536,200	53,896,600	29%	314%	(2,550,624)	4,166,319	1,000
32	State Street	2003	409,445,200	529,414,800	558,010,600	586,842,300	43%	30%	3,749,820	1,138,988	2,464,000
33	Monroe Street	2004	1,327,300	22,466,600	23,235,500	23,092,300	1640%	50%	51,512	(31,710)	-
35	Todd Drive	2005	25,800,600	54,941,500	55,712,200	56,200,700	118%	41%	1,659,652	(819,652)	-
36	Capitol Gateway	2005	76,120,800	96,656,800	107,649,700	142,907,700	88%	127%	3,562,585	13,025,038	3,314,000
37	Union Corners	2006	43,466,900	50,834,300	51,752,800	52,578,000	21%	219%	(3,286,558)	5,326,163	32,000
38	Badger/Ann/Park	2008	54,203,700	47,425,500	53,262,100	49,439,900	-9%	N/A	(3,935,892)	5,533,274	-
39	Stoughton Road	2008	263,256,500	278,625,000	259,976,200	259,683,600	-1%	-15889%	(588,074)	2,748,194	534,000
40	Northside	2009	165,175,300	141,704,200	144,902,500	148,010,800	-10%	10%	(354,971)	399,968	-
41	University/Whitney	2011	18,703,300	23,108,900	41,909,300	62,598,800	235%	52%	482,986	3,012,047	1,000
42	Wingra	2012	50,866,200	50,866,200	62,174,300	60,813,300	20%	N/A	372,999	3,114,784	31,000
43	Park/Drake	2013	25,870,100	N/A	25,870,100	35,031,400	35%	N/A	92,139	857,861	502,000
44	Royster Clark	2013	30,448,400	N/A	30,448,400	30,113,900	-1%	N/A	(238,280)	1,593,680	1,000
x	West Beltline	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	-
XX	Mineral Point-Odana	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	2,500,000	2,500,000
45	Capitol Square West	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	13,317,000	13,317,000
	Unallocated	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(545,000)	545,000	545,000
									<u>\$ 26,077,992</u>	<u>\$34,327,838</u>	<u>\$ 23,567,000</u>

**Tax Incremental Financing
Citywide Summary - All Active TIDs
2015 Adopted Budget**

	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Projected</u>	<u>2015 Adopted Budget</u>
Cash Balance (Deficit), January 1	\$ 29,315,161	\$ 28,806,900	\$ 27,655,415	\$ 23,910,550
Project Inflows:				
Incremental Revenues	10,134,337	11,940,359	11,940,359	13,718,082
Computer Reimbursement	474,171	386,116	425,638	302,800
Payment on Advance	-	-	-	-
Interest Income	217,300	367,560	356,314	322,238
Proceeds from Borrowing	7,815,000	16,928,000	8,083,000	20,217,000
Developer Capital Funding	3,319,889	2,070,407	891,709	450,000
Application Fees	3,125	-	-	-
Other	976,687	-	3,112,501	-
Total Inflows:	<u>\$ 22,940,509</u>	<u>\$ 31,692,441</u>	<u>\$ 24,809,520</u>	<u>\$ 35,010,120</u>
Project Outflows:				
Engineering: Ped. Bike	-	4,925,000	4,425,000	650,000
Engineering: Major Streets	3,575,079	5,099,200	4,374,200	2,075,000
Engineering: Storm Water	-	-	-	-
Engineering: Sewer Utility	-	-	-	-
Parks	-	1,020,000	1,020,000	110,000
PCED: Payments to Developers	4,703,000	8,700,000	5,217,000	17,817,000
PCED: Planning Studies	160,472	100,000	50,000	-
PCED: Affordable Hsg. Set Aside	-	-	-	500,000
PCED: Other	6,233	7,572,000	1,990,000	2,415,000
Engineering: Other	-	-	-	-
Debt Service-Principal	5,223,291	5,866,922	5,979,640	6,746,328
Debt Service-Interest	1,057,842	1,100,536	1,123,400	1,202,548
Pay Advances-Principal	-	-	-	-
Pay Advances-Interest	35,668	-	32,987	32,306
Capital Lease-Principal	5,717,094	2,250,000	3,385,000	555,000
Capital Lease-Interest	1,153,089	1,028,063	685,158	469,495
Refund to Overlying Districts	-	-	-	-
Staff Costs	433,790	250,000	250,000	250,000
Audit Costs	44,755	20,000	22,000	20,000
Other	1,434,038	-	-	-
Total Outflows:	<u>\$ 23,544,351</u>	<u>\$ 37,931,721</u>	<u>\$ 28,554,385</u>	<u>\$ 32,842,677</u>
Annual Net Cash Flow	<u>\$ (603,843)</u>	<u>\$ (6,239,279)</u>	<u>\$ (3,744,864)</u>	<u>\$ 2,167,442</u>
Cash Balance (Deficit), December 31	<u>\$ 28,711,318</u>	<u>\$ 22,567,620</u>	<u>\$ 23,910,550</u>	<u>\$ 26,077,992</u>
Memo: Unrecovered Costs (Fav.)	\$ 21,116,384	\$ 38,567,742	\$ 23,579,608	\$ 34,327,838

**Tax Incremental Financing
TID #25 - Wilson Street Corridor
Inception 1995**

	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Projected</u>	<u>2015 Adopted Budget</u>
Cash Balance (Deficit), January 1	\$ 22,638,239	\$ 25,224,428	\$ 22,806,642	\$ 23,401,519
Project Inflows:				
Incremental Revenues	3,582,700	3,767,412	3,767,412	3,693,123
Computer Reimbursement	41,215	45,105	45,105	45,105
Payment on Advance	-	-	-	-
Interest Income	134,670	252,244	228,066	234,015
Proceeds from Borrowing	-	-	-	-
Developer Capital Funding	3,319,889	2,070,407	891,709	450,000
Application Fees	-	-	-	-
Other	-	-	-	-
Total Inflows:	<u>\$ 7,078,474</u>	<u>\$ 6,135,168</u>	<u>\$ 4,932,292</u>	<u>\$ 4,422,243</u>
Project Outflows:				
Engineering: Ped Bike	-	-	-	-
Engineering: Major Streets	-	-	-	-
Engineering: Storm Water	-	-	-	-
Engineering: Sewer Utility	-	-	-	-
Parks	-	4,000	4,000	4,000
PCED: Payments to Developers	-	-	-	-
PCED: Planning Studies	-	-	-	-
PCED: Affordable Hsg. Set Aside	-	-	-	-
PCED: Other	2,811	550,000	230,000	320,000
Engineering: Other	-	-	-	-
Debt Service-Principal	1,234	1,210	1,210	-
Debt Service-Interest	98	48	48	-
Pay Advances-Principal	-	-	-	-
Pay Advances-Interest	-	-	-	-
Capital Lease-Principal	5,717,094	2,250,000	3,385,000	555,000
Capital Lease-Interest	1,153,089	1,028,063	685,158	469,495
Refund to Overlying Districts	-	-	-	-
Staff Costs	32,783	30,000	30,000	30,000
Audit Costs	2,019	2,000	2,000	2,000
Other	942	-	-	-
Total Outflows:	<u>\$ 6,910,070</u>	<u>\$ 3,865,321</u>	<u>\$ 4,337,416</u>	<u>\$ 1,380,495</u>
Annual Net Cash Flow	<u>\$ 168,403</u>	<u>\$ 2,269,847</u>	<u>\$ 594,877</u>	<u>\$ 3,041,748</u>
Cash Balance (Deficit), December 31	<u>\$ 22,806,642</u>	<u>\$ 27,494,275</u>	<u>\$ 23,401,519</u>	<u>\$ 26,443,268</u>
Memo: Unrecovered Costs (Fav.)*	\$ (13,358,850)	\$ (16,665,599)	\$ (17,339,937)	\$ (20,936,685)

*Note: Although inception to date cost recovery has occurred, district closure will first require defeasance of capital leases.

Includes 2015 amounts as follows:

Parks, Project #10, Street Tree Replacements	cash	4,000
PCED Project No. 12 - South Capitol TOD (Judge Doyle Sq. (Reauthorize)	cash	320,000
		<u>\$ 324,000</u>

**Tax Incremental Financing
TID #27 - West Broadway
Inception 1998**

	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Projected</u>	<u>2015 Adopted Budget</u>
Cash Balance (Deficit), January 1	\$ 208,491	\$ 498,904	\$ 636,132	\$ 627,318
Project Inflows:				
Incremental Revenues	535,741	570,373	570,373	559,939
Computer Reimbursement	7,970	14	7,970	7,970
Payment on Advance	-	-	-	-
Interest Income	3,397	4,989	6,361	6,273
Proceeds from Borrowing	-	-	-	-
Developer Capital Funding	-	-	-	-
Application Fees	-	-	-	-
Other	-	-	-	-
Total Inflows:	<u>\$ 547,108</u>	<u>\$ 575,376</u>	<u>\$ 584,704</u>	<u>\$ 574,182</u>
Project Outflows:				
Engineering: Ped Bike	-	-	-	-
Engineering: Major Streets	-	-	-	-
Engineering: Storm Water	-	-	-	-
Engineering: Sewer Utility	-	-	-	-
Parks	-	1,000	1,000	1,000
PCED: Payments to Developers	-	-	-	-
PCED: Planning Studies	-	-	-	-
PCED: Affordable Hsg. Set Aside	-	-	-	-
PCED: Other	-	500,000	500,000	-
Engineering: Other	-	-	-	-
Debt Service-Principal	98,993	77,238	77,238	25,433
Debt Service-Interest	6,778	3,280	3,280	636
Pay Advances-Principal	-	-	-	-
Pay Advances-Interest	-	-	-	-
Capital Lease-Principal	-	-	-	-
Capital Lease-Interest	-	-	-	-
Refund to Overlying Districts	-	-	-	-
Staff Costs	11,428	10,000	10,000	10,000
Audit Costs	2,019	2,000	2,000	2,000
Other:	247	-	-	-
Total Outflows:	<u>\$ 119,466</u>	<u>\$ 593,518</u>	<u>\$ 593,518</u>	<u>\$ 39,069</u>
Annual Net Cash Flow	<u>\$ 427,642</u>	<u>\$ (18,142)</u>	<u>\$ (8,814)</u>	<u>\$ 535,113</u>
Cash Balance (Deficit), December 31	<u>\$ 636,132</u>	<u>\$ 480,762</u>	<u>\$ 627,318</u>	<u>\$ 1,162,431</u>
Memo: Unrecovered Costs (Fav.)	\$ (533,461)	\$ (455,328)	\$ (601,885)	\$ (1,162,431)

Includes 2015 amounts as follows:

Parks, Project #10, Street Tree Replacements	cash	1,000
		<u>\$ 1,000</u>

This TID is projected to have recovered its costs and as such may be considered for closure, and an additional one-year's increment may be allocated in support of Affordable Housing projects Citywide, as permitted under State law.

**Tax Incremental Financing
TID #29 - Allied Terrace
Inception 2000**

	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Projected</u>	<u>2015 Adopted Budget</u>
Cash Balance (Deficit), January 1	\$ (738,944)	\$ (1,228,702)	\$ (1,288,965)	\$ (1,846,693)
Project Inflows:				
Incremental Revenues	521,200	492,737	492,737	306,514
Computer Reimbursement	5,747	6,718	6,718	6,718
Payment on Advance	-	-	-	-
Interest Income	-	-	-	-
Proceeds from Borrowing	-	-	-	-
Developer Capital Funding	-	-	-	-
Application Fees	-	-	-	-
Other	7,129	-	-	-
Total Inflows:	<u>\$ 534,076</u>	<u>\$ 499,455</u>	<u>\$ 499,455</u>	<u>\$ 313,232</u>
Project Outflows:				
Engineering: Ped Bike	-	-	-	-
Engineering: Major Streets	-	-	-	-
Engineering: Storm Water	-	-	-	-
Engineering: Sewer Utility	-	-	-	-
Parks	-	1,000	1,000	1,000
PCED: Payments to Developers	-	-	-	-
PCED: Planning Studies	-	-	-	-
PCED: Affordable Hsg. Set Aside	-	-	-	-
PCED: Other	-	-	-	-
Engineering: Other	-	-	-	-
Debt Service-Principal	885,175	884,891	884,891	884,964
Debt Service-Interest	183,335	135,779	135,779	95,686
Pay Advances-Principal	-	-	-	-
Pay Advances-Interest	3,513	-	3,513	3,513
Capital Lease-Principal	-	-	-	-
Capital Lease-Interest	-	-	-	-
Refund to Overlying Districts	-	-	-	-
Staff Costs	9,371	30,000	30,000	30,000
Audit Costs	2,019	2,000	2,000	2,000
Other	683	-	-	-
Total Outflows:	<u>\$ 1,084,096</u>	<u>\$ 1,053,670</u>	<u>\$ 1,057,183</u>	<u>\$ 1,017,163</u>
Annual Net Cash Flow	<u>\$ (550,020)</u>	<u>\$ (554,215)</u>	<u>\$ (557,728)</u>	<u>\$ (703,931)</u>
Cash Balance (Deficit), December 31	<u>\$ (1,288,965)</u>	<u>\$ (1,782,917)</u>	<u>\$ (1,846,693)</u>	<u>\$ (2,550,624)</u>
Memo: Unrecovered Costs (Fav.)	\$ 4,674,515	\$ 4,283,576	\$ 4,347,352	\$ 4,166,319

Note: Not included in the operating statement is a note due from Gorman Companies regarding Avalon Village for \$1M plus accrued interest, due 10/5/22.

Includes 2015 amounts as follows:

Parks, Project #10, Street Tree Replacements	cash	1,000
		<u>\$ 1,000</u>

Tax Incremental Financing
TID #32 - State Street
 Inception 2003

	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Projected</u>	<u>2015 Adopted Budget</u>
Cash Balance (Deficit), January 1	\$ 3,521,350	\$ 4,988,670	\$ 8,358,414	\$ 3,142,061
Project Inflows:				
Incremental Revenues	3,024,721	3,845,000	3,845,000	4,413,792
Computer Reimbursement	73,123	19,729	19,729	19,729
Payment on Advance	-	-	-	-
Interest Income	36,221	49,887	83,584	31,421
Proceeds from Borrowing	4,219,320	432,000	-	-
Developer Capital Funding	-	-	-	-
Application Fees	-	-	-	-
Other	-	-	-	-
Total Inflows:	<u>\$ 7,353,385</u>	<u>\$ 4,346,616</u>	<u>\$ 3,948,313</u>	<u>\$ 4,464,942</u>
Project Outflows:				
Engineering: Ped Bike	-	4,925,000	4,425,000	650,000
Engineering: Major Streets	1,531,604	3,268,200	3,268,200	900,000
Engineering: Storm Water	-	-	-	-
Engineering: Sewer Utility	-	-	-	-
Parks	-	4,000	4,000	44,000
PCED: Payments to Developers	-	-	-	-
PCED: Planning Studies	-	100,000	50,000	-
PCED: Affordable Hsg. Set Aside	-	-	-	-
PCED: Other	-	332,000	-	870,000
Engineering: Other	-	-	-	-
Debt Service-Principal	742,198	1,153,893	1,159,335	1,170,542
Debt Service-Interest	136,080	234,376	226,132	190,641
Pay Advances-Principal	-	-	-	-
Pay Advances-Interest	-	-	-	-
Capital Lease-Principal	-	-	-	-
Capital Lease-Interest	-	-	-	-
Refund to Overlying Districts	-	-	-	-
Staff Costs	76,367	30,000	30,000	30,000
Audit Costs	1,919	2,000	2,000	2,000
Other	28,152	-	-	-
Total Outflows:	<u>\$ 2,516,321</u>	<u>\$ 10,049,468</u>	<u>\$ 9,164,667</u>	<u>\$ 3,857,183</u>
Annual Net Cash Flow	<u>\$ 4,837,064</u>	<u>\$ (5,702,852)</u>	<u>\$ (5,216,353)</u>	<u>\$ 607,759</u>
Cash Balance (Deficit), December 31	<u>\$ 8,358,414</u>	<u>\$ (714,183)</u>	<u>\$ 3,142,061</u>	<u>\$ 3,749,820</u>
Memo: Unrecovered Costs (Fav.)	\$ (1,139,730)	\$ 7,196,654	\$ 2,917,289	\$ 1,138,988
Includes 2015 amounts as follows:				
Eng. - Bicycle and Ped., Project #4, Sidewalk Program			cash	150,000
Parks, Project #10, Street Tree Replacements			cash	4,000
PCED, Project #25, Upper State Street Corridor		(Reauthorize)	cash	150,000
PCED, Project #45, State Street Retail Loans			cash	300,000
Eng. - Major Streets, Project #25, Johnson Street St. East			cash	750,000
Eng. - Major Streets, Project #5, Pavement Management			cash	150,000
PCED, Project #37, 100 W. Mifflin Street			cash	50,000
Parks, Project #7, Park Facility Improvements			cash	40,000
PCED, Project #25, Upper State Street Corridor		(New)	cash	370,000
Eng. - Bicycle and Ped., New Project, State St. 700/800 Blk (New/Reauthorize)			cash	500,000
				<u>\$ 2,464,000</u>

**Tax Incremental Financing
TID #33 - Monroe Harrison
Inception 2004**

	2013 Actual	2014 Budget	2014 Projected	2015 Adopted Budget
Cash Balance (Deficit), January 1	\$ (738,257)	\$ (516,157)	\$ (505,257)	\$ (219,918)
Project Inflows:				
Incremental Revenues	532,972	567,003	567,003	541,532
Computer Reimbursement	217	-	217	217
Payment on Advance	-	-	-	-
Interest Income	-	-	-	-
Proceeds from Borrowing	-	-	-	-
Developer Capital Funding	-	-	-	-
Application Fees	-	-	-	-
Other (Developer Guarantee)	-	-	-	-
Total Inflows:	\$ 533,189	\$ 567,003	\$ 567,220	\$ 541,749
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	253,485	253,485	253,485	253,485
Debt Service-Interest	35,841	24,279	24,279	12,717
Pay Advances-Principal	-	-	-	-
Pay Advances-Interest	2,118	-	2,118	2,118
Capital Lease-Principal	-	-	-	-
Capital Lease-Interest	-	-	-	-
Refund to Overlying Districts	-	-	-	-
Staff Costs	6,779	-	-	-
Audit Costs	1,719	2,000	2,000	2,000
Other	247	-	-	-
Total Outflows:	\$ 300,189	\$ 279,764	\$ 281,881	\$ 270,319
Annual Net Cash Flow	\$ 233,000	\$ 287,240	\$ 285,339	\$ 271,429
Cash Balance (Deficit), December 31	\$ (505,257)	\$ (228,918)	\$ (219,918)	\$ 51,512
Memo: Unrecovered Costs (Fav.)	\$ 1,032,028	\$ 502,204	\$ 493,204	\$ (31,710)

Includes 2015 amounts as follows:
(none)

-
\$ -

This TID is projected to have recovered its costs and as such may be considered for closure, and an additional one-year's increment may be allocated in support of Affordable Housing projects Citywide, as permitted under State law.

Tax Incremental Financing
TID #35 - Todd Drive / West Beltline
 Inception 2005

	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Projected</u>	<u>2015 Adopted Budget</u>
Cash Balance (Deficit), January 1	\$ 863,481	\$ 1,291,280	\$ 1,271,854	\$ 1,219,642
Project Inflows:				
Incremental Revenues	734,712	774,138	774,138	756,381
Computer Reimbursement	30,472	30,472	30,472	30,472
Payment on Advance	-	-	-	-
Interest Income	7,483	12,913	12,719	12,196
Proceeds from Borrowing	-	-	-	-
Developer Capital Funding	-	-	-	-
Application Fees	-	-	-	-
Other	-	-	-	-
Total Inflows:	<u>\$ 772,667</u>	<u>\$ 817,523</u>	<u>\$ 817,328</u>	<u>\$ 799,049</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	-	500,000	500,000	-
Engineering: Other	-	-	-	-
Debt Service-Principal	280,000	280,000	280,000	280,000
Debt Service-Interest	68,040	57,540	57,540	47,040
Pay Advances-Principal	-	-	-	-
Pay Advances-Interest	-	-	-	-
Capital Lease-Principal	-	-	-	-
Capital Lease-Interest	-	-	-	-
Refund to Overlying Districts	-	-	-	-
Staff Costs	14,088	30,000	30,000	30,000
Audit Costs	1,819	2,000	2,000	2,000
Other	347	-	-	-
Total Outflows:	<u>\$ 364,294</u>	<u>\$ 869,540</u>	<u>\$ 869,540</u>	<u>\$ 359,040</u>
Annual Net Cash Flow	<u>\$ 408,373</u>	<u>\$ (52,017)</u>	<u>\$ (52,212)</u>	<u>\$ 440,009</u>
Cash Balance (Deficit), December 31	<u>\$ 1,271,854</u>	<u>\$ 1,239,263</u>	<u>\$ 1,219,642</u>	<u>\$ 1,659,652</u>
Memo: Unrecovered Costs (Fav.)	\$ 128,146	\$ (119,263)	\$ (99,642)	\$ (819,652)

Includes 2015 amounts as follows:

Note: A resolution (RES-14-00388) adopted 5/20/14 authorizes amendment of the project plan to provide for a "donor-recipient" arrangement between TIDs #35 and #38, whereby TID 35, as a donor TID, will, starting in 2016, transfer \$500,000 per year to TID #38 for five years, or a total of \$2,500,000.	<u>\$ -</u>
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**Tax Incremental Financing
TID #36 - Capitol Gateway Corridor
Inception 2005**

	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Projected</u>	<u>2015 Adopted Budget</u>
Cash Balance (Deficit), January 1	\$ 3,767,791	\$ 3,069,957	\$ 1,651,269	\$ 4,081,534
Project Inflows:				
Incremental Revenues	517,762	815,995	815,995	1,661,715
Computer Reimbursement	78,242	78,242	78,242	78,242
Payment on Advance	-	-	-	-
Interest Income	19,565	30,700	16,513	40,815
Proceeds from Borrowing	1,060,000	9,100,000	5,617,000	3,310,000
Developer Capital Funding	-	-	-	-
Application Fees	-	-	-	-
Other	636,202	-	3,112,501	-
Total Inflows:	<u>\$ 2,311,771</u>	<u>\$ 10,024,937</u>	<u>\$ 9,640,251</u>	<u>\$ 5,090,773</u>
Project Outflows:				
Engineering: Ped Bike	-	-	-	-
Engineering: Major Streets	2,039,962	725,000	-	1,175,000
Engineering: Storm Water	-	-	-	-
Engineering: Sewer Utility	-	-	-	-
Parks	-	1,004,000	1,004,000	4,000
PCED: Payments to Developers	-	7,900,000	4,417,000	2,000,000
PCED: Planning Studies	160,472	-	-	-
PCED: Affordable Hsg. Set Aside	-	-	-	-
PCED: Other	3,423	200,000	200,000	135,000
Engineering: Other	-	-	-	-
Debt Service-Principal	1,169,537	1,275,537	1,275,601	1,837,301
Debt Service-Interest	263,304	279,798	281,384	426,421
Pay Advances-Principal	-	-	-	-
Pay Advances-Interest	-	-	-	-
Capital Lease-Principal	-	-	-	-
Capital Lease-Interest	-	-	-	-
Refund to Overlying Districts	-	-	-	-
Staff Costs	125,971	30,000	30,000	30,000
Audit Costs	3,119	2,000	2,000	2,000
Other	662,506	-	-	-
Total Outflows:	<u>\$ 4,428,293</u>	<u>\$ 11,416,335</u>	<u>\$ 7,209,986</u>	<u>\$ 5,609,722</u>
Annual Net Cash Flow	<u>\$ (2,116,522)</u>	<u>\$ (1,391,398)</u>	<u>\$ 2,430,265</u>	<u>\$ (518,949)</u>
Cash Balance (Deficit), December 31	<u>\$ 1,651,269</u>	<u>\$ 1,678,559</u>	<u>\$ 4,081,534</u>	<u>\$ 3,562,585</u>
Memo: Unrecovered Costs (Fav.)	<u>\$ 9,122,256</u>	<u>\$ 16,919,429</u>	<u>\$ 11,033,390</u>	<u>\$ 13,025,038</u>

Includes 2015 amounts as follows:

Eng. - Major Streets, Proj #4, Rail Cross / Quiet Zones	borrow	1,175,000
PCED, Project #15, Capitol Gateway Corridor	borrow	135,000
PCED Project #33, 800 Block E. Wash. Ave. (Galaxie Phase 2)	borrow	1,500,000
PCED Project #46, Starting Block	borrow	500,000
Parks, Project #10, Street Tree Replacements	cash	4,000
		<u>\$ 3,314,000</u>

**Tax Incremental Financing
TID #37 - Union Corners
Inception 2006**

	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Projected</u>	<u>2015 Adopted Budget</u>
Cash Balance (Deficit), January 1	\$ (2,375,882)	\$ (2,694,845)	\$ (2,646,174)	\$ (2,973,557)
Project Inflows:				
Incremental Revenues	185,750	214,446	214,446	226,692
Computer Reimbursement	8,602	8,602	8,602	8,602
Payment on Advance	-	-	-	-
Interest Income	-	-	-	-
Proceeds from Borrowing	100,000	30,000	30,000	30,000
Developer Capital Funding	-	-	-	-
Application Fees	-	-	-	-
Other	7,500	-	-	-
Total Inflows:	<u>\$ 301,852</u>	<u>\$ 253,048</u>	<u>\$ 253,048</u>	<u>\$ 265,294</u>
Project Outflows:				
Engineering: Ped Bike	-	-	-	-
Engineering: Major Streets	-	-	-	-
Engineering: Storm Water	-	-	-	-
Engineering: Sewer Utility	-	-	-	-
Parks	-	1,000	1,000	2,000
PCED: Payments to Developers	-	-	-	-
PCED: Planning Studies	-	-	-	-
PCED: Affordable Hsg. Set Aside	-	-	-	-
PCED: Other	-	30,000	30,000	30,000
Engineering: Other	-	-	-	-
Debt Service-Principal	418,877	428,877	428,883	431,883
Debt Service-Interest	78,566	75,577	75,727	69,591
Pay Advances-Principal	-	-	-	-
Pay Advances-Interest	12,822	-	12,822	12,822
Capital Lease-Principal	-	-	-	-
Capital Lease-Interest	-	-	-	-
Refund to Overlying Districts	-	-	-	-
Staff Costs	44,645	30,000	30,000	30,000
Audit Costs	1,919	2,000	2,000	2,000
Other	15,316	-	-	-
Total Outflows:	<u>\$ 572,144</u>	<u>\$ 567,454</u>	<u>\$ 580,431</u>	<u>\$ 578,295</u>
Annual Net Cash Flow	<u>\$ (270,292)</u>	<u>\$ (314,405)</u>	<u>\$ (327,383)</u>	<u>\$ (313,001)</u>
Cash Balance (Deficit), December 31	<u>\$ (2,646,174)</u>	<u>\$ (3,009,250)</u>	<u>\$ (2,973,557)</u>	<u>\$ (3,286,558)</u>
Memo: Unrecovered Costs (Fav.)	\$ 5,486,545	\$ 5,450,744	\$ 5,415,045	\$ 5,326,163

Includes 2015 amounts as follows:

Parks, Project #10, Street Tree Replacements	cash	2,000
PCED, Project #16, Union Corners	borrow	30,000
		<u>\$ 32,000</u>

Tax Incremental Financing
TID #38 - Badger / Ann / Park Street
 Inception 2008

	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Projected</u>	<u>2015 Adopted Budget</u>
Cash Balance (Deficit), January 1	\$ (2,380,162)	\$ (2,879,353)	\$ (2,895,968)	\$ (3,421,279)
Project Inflows:				
Incremental Revenues	-	-	-	-
Computer Reimbursement	2,831	-	2,831	2,831
Payment on Advance	-	-	-	-
Interest Income	-	-	-	-
Proceeds from Borrowing	-	-	-	-
Developer Capital Funding	-	-	-	-
Application Fees	-	-	-	-
Other - Land Sales	-	-	-	-
Total Inflows:	<u>\$ 2,831</u>	<u>\$ -</u>	<u>\$ 2,831</u>	<u>\$ 2,831</u>
Project Outflows:				
Engineering: Ped Bike	-	-	-	-
Engineering: Major Streets	938	-	-	-
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	400,085	400,085	400,085	400,085
Debt Service-Interest	91,700	82,202	82,202	71,505
Pay Advances-Principal	-	-	-	-
Pay Advances-Interest	13,854	-	13,854	13,854
Capital Lease-Principal	-	-	-	-
Capital Lease-Interest	-	-	-	-
Refund to Overlying Districts	-	-	-	-
Staff Costs	9,794	30,000	30,000	30,000
Audit Costs	2,019	2,000	2,000	2,000
Other	247	-	-	-
Total Outflows:	<u>\$ 518,637</u>	<u>\$ 514,287</u>	<u>\$ 528,142</u>	<u>\$ 517,445</u>
Annual Net Cash Flow	<u>\$ (515,806)</u>	<u>\$ (514,287)</u>	<u>\$ (525,311)</u>	<u>\$ (514,614)</u>
Cash Balance (Deficit), December 31	<u>\$ (2,895,968)</u>	<u>\$ (3,393,640)</u>	<u>\$ (3,421,279)</u>	<u>\$ (3,935,892)</u>
Memo: Unrecovered Costs (Fav.)	\$ 5,293,520	\$ 5,391,107	\$ 5,418,745	\$ 5,533,274

Includes 2015 amounts as follows:
 (none)

Note: A resolution (RES-14-00388) adopted 5/20/14 authorizes amendment of the project plan to provide for a "donor-recipient" arrangement between TIDs #35 and #38, whereby TID 35, as a donor TID, will, starting in 2016, transfer \$500,000 per year to TID #38 for five years, or a total of \$2,500,000.	<u>\$ -</u>
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**Tax Incremental Financing
TID #39 - Stoughton Road
Inception 2008**

	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Projected</u>	<u>2015 Adopted Budget</u>
Cash Balance (Deficit), January 1	\$ 372,716	\$ 571,586	\$ (4,953)	\$ (212,426)
Project Inflows:				
Incremental Revenues	387,704	-	-	-
Computer Reimbursement	121,988	94,320	121,988	-
Payment on Advance	-	-	-	-
Interest Income	1,434	5,716	(50)	(2,124)
Proceeds from Borrowing	-	830,000	400,000	530,000
Developer Capital Funding	-	-	-	-
Application Fees	1,125	-	-	-
Other	325,856	-	-	-
Total Inflows:	<u>\$ 838,106</u>	<u>\$ 930,036</u>	<u>\$ 521,938</u>	<u>\$ 527,876</u>
Project Outflows:				
Engineering: Ped Bike	-	-	-	-
Engineering: Major Streets	-	-	-	-
Engineering: Storm Water	-	-	-	-
Engineering: Sewer Utility	-	-	-	-
Parks	-	2,000	2,000	4,000
PCED: Payments to Developers	225,000	400,000	400,000	-
PCED: Planning Studies	-	-	-	-
PCED: Affordable Hsg. Set Aside	-	-	-	-
PCED: Other	-	430,000	-	530,000
Engineering: Other	-	-	-	-
Debt Service-Principal	253,870	253,870	253,870	293,993
Debt Service-Interest	66,233	41,540	41,540	43,531
Pay Advances-Principal	-	-	-	-
Pay Advances-Interest	289	-	-	-
Capital Lease-Principal	-	-	-	-
Capital Lease-Interest	-	-	-	-
Refund to Overlying Districts	-	-	-	-
Staff Costs	33,339	30,000	30,000	30,000
Audit Costs	1,919	2,000	2,000	2,000
Other	635,125	-	-	-
Total Outflows:	<u>\$ 1,215,775</u>	<u>\$ 1,159,410</u>	<u>\$ 729,411</u>	<u>\$ 903,524</u>
Annual Net Cash Flow	<u>\$ (377,669)</u>	<u>\$ (229,375)</u>	<u>\$ (207,472)</u>	<u>\$ (375,648)</u>
Cash Balance (Deficit), December 31	<u>\$ (4,953)</u>	<u>\$ 342,212</u>	<u>\$ (212,426)</u>	<u>\$ (588,074)</u>
Memo: Unrecovered Costs (Fav.)	\$ 1,782,937	\$ 2,011,901	\$ 2,136,539	\$ 2,748,194

Includes 2015 amounts as follows:

Parks, Project #10, Street Tree Replacements	cash	4,000
PCED, Project #18, Stoughton Road	borrow	530,000
		<u>\$ 534,000</u>

Tax Incremental Financing
TID #40 - Northside
Inception 2009

	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Projected</u>	<u>2015 Adopted Budget</u>
Cash Balance (Deficit), January 1	\$ (613,332)	\$ (560,145)	\$ (538,475)	\$ (447,911)
Project Inflows:				
Incremental Revenues	-	-	-	-
Computer Reimbursement	102,914	102,914	102,914	102,914
Payment on Advance	-	-	-	-
Interest Income	-	-	-	-
Proceeds from Borrowing	-	-	-	-
Developer Capital Funding	-	-	-	-
Application Fees	-	-	-	-
Other	-	-	-	-
Total Inflows:	<u>\$ 102,914</u>	<u>\$ 102,914</u>	<u>\$ 102,914</u>	<u>\$ 102,914</u>
Project Outflows:				
Engineering: Ped Bike	-	-	-	-
Engineering: Major Streets	2,164	-	-	-
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	7,499	7,499	7,499	7,499
Debt Service-Interest	3,150	2,850	2,850	2,475
Pay Advances-Principal	-	-	-	-
Pay Advances-Interest	3,046	-	-	-
Capital Lease-Principal	-	-	-	-
Capital Lease-Interest	-	-	-	-
Refund to Overlying Districts	-	-	-	-
Staff Costs	7,482	-	-	-
Audit Costs	1,719	-	2,000	-
Other	2,997	-	-	-
Total Outflows:	<u>\$ 28,058</u>	<u>\$ 10,349</u>	<u>\$ 12,349</u>	<u>\$ 9,974</u>
Annual Net Cash Flow	<u>\$ 74,856</u>	<u>\$ 92,565</u>	<u>\$ 90,565</u>	<u>\$ 92,940</u>
Cash Balance (Deficit), December 31	<u>\$ (538,475)</u>	<u>\$ (467,580)</u>	<u>\$ (447,911)</u>	<u>\$ (354,971)</u>
Memo: Unrecovered Costs (Fav.)	\$ 598,471	\$ 520,076	\$ 500,407	\$ 399,968

Includes 2015 amounts as follows:
(none)

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<u>\$ -</u>

Tax Incremental Financing
TID #41 - University - Whitney (UW Clinic Project)
 Inception 2011

	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Projected</u>	<u>2015 Adopted Budget</u>
Cash Balance (Deficit), January 1	\$ 3,338,059	\$ 1,111,211	\$ (57,181)	\$ (35,858)
Project Inflows:				
Incremental Revenues	111,076	600,591	600,591	1,092,158
Computer Reimbursement	850	-	850	-
Payment on Advance	-	-	-	-
Interest Income	11,602	11,112	(572)	(359)
Proceeds from Borrowing	1,385,680	-	-	-
Developer Capital Funding	-	-	-	-
Application Fees	-	-	-	-
Other	-	-	-	-
Total Inflows:	<u>\$ 1,509,207</u>	<u>\$ 611,703</u>	<u>\$ 600,869</u>	<u>\$ 1,091,799</u>
Project Outflows:				
Engineering: Ped Bike	-	-	-	-
Engineering: Major Streets	-	-	-	-
Engineering: Storm Water	-	-	-	-
Engineering: Sewer Utility	-	-	-	-
Parks	-	1,000	1,000	1,000
PCED: Payments to Developers	4,478,000	-	-	-
PCED: Planning Studies	-	-	-	-
PCED: Affordable Hsg. Set Aside	-	-	-	-
PCED: Other	-	-	-	-
Engineering: Other	-	-	-	-
Debt Service-Principal	341,775	479,775	481,916	481,916
Debt Service-Interest	59,839	99,871	96,170	90,040
Pay Advances-Principal	-	-	-	-
Pay Advances-Interest	27	-	460	-
Capital Lease-Principal	-	-	-	-
Capital Lease-Interest	-	-	-	-
Refund to Overlying Districts	-	-	-	-
Staff Costs	10,664	-	-	-
Audit Costs	3,519	-	-	-
Other	10,624	-	-	-
Total Outflows:	<u>\$ 4,904,447</u>	<u>\$ 580,646</u>	<u>\$ 579,546</u>	<u>\$ 572,956</u>
Annual Net Cash Flow	<u>\$ (3,395,240)</u>	<u>\$ 31,057</u>	<u>\$ 21,323</u>	<u>\$ 518,843</u>
Cash Balance (Deficit), December 31	<u>\$ (57,181)</u>	<u>\$ 1,142,268</u>	<u>\$ (35,858)</u>	<u>\$ 482,986</u>
Memo: Unrecovered Costs (Fav.)	\$ 4,516,046	\$ 2,831,142	\$ 4,012,807	\$ 3,012,047

Includes 2015 amounts as follows:

Parks, Project #10, Street Tree Replacements	cash	1,000
		<u>\$ 1,000</u>

Tax Incremental Financing
TID #42 - Wingra (Wingra Clinic Project)
 Inception 2012

	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Projected</u>	<u>2015 Adopted Budget</u>
Cash Balance (Deficit), January 1	\$ 395,708	\$ (3,559)	\$ 969,180	\$ 697,220
Project Inflows:				
Incremental Revenues	-	292,663	292,663	247,492
Computer Reimbursement	-	-	-	-
Payment on Advance	-	-	-	-
Interest Income	2,929	-	9,692	-
Proceeds from Borrowing	1,050,000	30,000	30,000	30,000
Developer Capital Funding	-	-	-	-
Application Fees	-	-	-	-
Other	-	-	-	-
Total Inflows:	<u>\$ 1,052,929</u>	<u>\$ 322,663</u>	<u>\$ 332,355</u>	<u>\$ 277,492</u>
Project Outflows:				
Engineering: Ped Bike	-	-	-	-
Engineering: Major Streets	412	-	-	-
Engineering: Storm Water	-	-	-	-
Engineering: Sewer Utility	-	-	-	-
Parks	-	2,000	2,000	1,000
PCED: Payments to Developers	-	-	-	-
PCED: Planning Studies	-	-	-	-
PCED: Affordable Hsg. Set Aside	-	-	-	-
PCED: Other	-	30,000	30,000	30,000
Engineering: Other	-	-	-	-
Debt Service-Principal	370,563	370,563	475,627	478,627
Debt Service-Interest	64,879	63,396	96,468	92,086
Pay Advances-Principal	-	-	-	-
Pay Advances-Interest	-	-	221	-
Capital Lease-Principal	-	-	-	-
Capital Lease-Interest	-	-	-	-
Refund to Overlying Districts	-	-	-	-
Staff Costs	19,199	-	-	-
Audit Costs	3,419	-	-	-
Other	20,985	-	-	-
Total Outflows:	<u>\$ 479,456</u>	<u>\$ 465,959</u>	<u>\$ 604,316</u>	<u>\$ 601,713</u>
Annual Net Cash Flow	<u>\$ 573,473</u>	<u>\$ (143,295)</u>	<u>\$ (271,960)</u>	<u>\$ (324,221)</u>
Cash Balance (Deficit), December 31	<u>\$ 969,180</u>	<u>\$ (146,854)</u>	<u>\$ 697,220</u>	<u>\$ 372,999</u>
Memo: Unrecovered Costs (Fav.)	\$ 3,412,857	\$ 4,188,328	\$ 3,239,191	\$ 3,114,784

Includes 2015 amounts as follows:

Parks, Project #10, Street Tree Replacements		cash	1,000
PCED, Project #21, Wingra	(Reauthorize)	borrow	30,000
			<u>\$ 31,000</u>

Tax Incremental Financing
TID #43 - Park/Drake
 Inception 2013

	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Projected</u>	<u>2015 Adopted Budget</u>
Cash Balance (Deficit), January 1	\$ -	\$ (59,604)	\$ (59,604)	\$ (59,604)
Project Inflows:				
Incremental Revenues	-	-	-	218,743
Computer Reimbursement	-	-	-	-
Payment on Advance	-	-	-	-
Interest Income	-	-	-	-
Proceeds from Borrowing	-	1,000,000	500,000	500,000
Developer Capital Funding	-	-	-	-
Application Fees	-	-	-	-
Other	-	-	-	-
Total Inflows:	<u>\$ -</u>	<u>\$ 1,000,000</u>	<u>\$ 500,000</u>	<u>\$ 718,743</u>
Project Outflows:				
Engineering: Ped Bike	-	-	-	-
Engineering: Major Streets	-	-	-	-
Engineering: Storm Water	-	-	-	-
Engineering: Sewer Utility	-	-	-	-
Parks	-	-	-	2,000
P & D: Payments to Developers	-	-	-	-
P & D: Planning Studies	-	-	-	-
P & D: Affordable Hsg. Set Aside	-	-	-	-
P & D: Other	-	1,000,000	500,000	500,000
Engineering: Other	-	-	-	-
Debt Service-Principal	-	-	-	50,000
Debt Service-Interest	-	-	-	15,000
Pay Advances-Principal	-	-	-	-
Pay Advances-Interest	-	-	-	-
Capital Lease-Principal	-	-	-	-
Capital Lease-Interest	-	-	-	-
Refund to Overlying Districts	-	-	-	-
Staff Costs	-	-	-	-
Audit Costs	15,608	-	-	-
Other	43,996	-	-	-
Total Outflows:	<u>\$ 59,604</u>	<u>\$ 1,000,000</u>	<u>\$ 500,000</u>	<u>\$ 567,000</u>
Annual Net Cash Flow	<u>\$ (59,604)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 151,743</u>
Cash Balance (Deficit), December 31	<u>\$ (59,604)</u>	<u>\$ (59,604)</u>	<u>\$ (59,604)</u>	<u>\$ 92,139</u>
Memo: Unrecovered Costs (Fav.)	\$ 59,604	\$ 1,000,000	\$ 559,604	\$ 857,861

Includes 2015 amounts as follows:

Parks, Project #10, Street Tree Replacements			cash	2,000
PCED, Project #34, TID 43 - Park/Drake		(Reauthorize)	borrow	500,000
				<u>\$ 502,000</u>

**Tax Incremental Financing
TID #44 - Royster Clark
Inception 2013**

	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Projected</u>	<u>2015 Adopted Budget</u>
Cash Balance (Deficit), January 1	\$ -	\$ (6,772)	\$ (41,500)	\$ (41,500)
Project Inflows:				
Incremental Revenues	-	-	-	-
Computer Reimbursement	-	-	-	-
Payment on Advance	-	-	-	-
Interest Income	-	-	-	-
Proceeds from Borrowing	-	1,506,000	1,506,000	-
Developer Capital Funding	-	-	-	-
Application Fees	2,000	-	-	-
Other	-	-	-	-
Total Inflows:	<u>\$ 2,000</u>	<u>\$ 1,506,000</u>	<u>\$ 1,506,000</u>	<u>\$ -</u>
Project Outflows:				
Engineering: Ped Bike	-	-	-	-
Engineering: Major Streets	-	1,106,000	1,106,000	-
Engineering: Storm Water	-	-	-	-
Engineering: Sewer Utility	-	-	-	-
Parks	-	-	-	1,000
PCED: Payments to Developers	-	400,000	400,000	-
PCED: Planning Studies	-	-	-	-
PCED: Affordable Hsg. Set Aside	-	-	-	-
PCED: Other	-	-	-	-
Engineering: Other	-	-	-	-
Debt Service-Principal	-	-	-	150,600
Debt Service-Interest	-	-	-	45,180
Pay Advances-Principal	-	-	-	-
Pay Advances-Interest	-	-	-	-
Capital Lease-Principal	-	-	-	-
Capital Lease-Interest	-	-	-	-
Refund to Overlying Districts	-	-	-	-
Staff Costs	31,878	-	-	-
Audit Costs	-	-	-	-
Other	11,622	-	-	-
Total Outflows:	<u>\$ 43,500</u>	<u>\$ 1,506,000</u>	<u>\$ 1,506,000</u>	<u>\$ 196,780</u>
Annual Net Cash Flow	<u>\$ (41,500)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (196,780)</u>
Cash Balance (Deficit), December 31	<u>\$ (41,500)</u>	<u>\$ (6,772)</u>	<u>\$ (41,500)</u>	<u>\$ (238,280)</u>
Memo: Unrecovered Costs (Fav.)	\$ 41,500	\$ 1,512,772	\$ 1,547,500	\$ 1,593,680

Includes 2015 amounts as follows:

Parks, Project #10, Street Tree Replacements	cash	1,000
		<u>\$ 1,000</u>

Tax Incremental Financing
TID #XX - West Beltline
(Not yet created)

	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Projected</u>	<u>2015 Adopted 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>\$ 4,000,000</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	-	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>\$ 4,000,000</u>	<u>\$ -</u>	<u>\$ -</u>
Annual Net Cash Flow	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Cash Balance (Deficit), December 31	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Memo: Unrecovered Costs (Fav.)	\$ -	\$ 4,000,000	\$ -	\$ -
Includes 2015 amounts as follows: (none)				-
				<u>\$ -</u>

Tax Incremental Financing
TID #XX - Mineral Point - Odana
(Not yet created)

	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Projected</u>	<u>2015 Adopted Budget</u>
Cash Balance (Deficit), January 1	\$ -	\$ -	\$ -	\$ -
Project Inflows:				
Incremental Revenues	-	-	-	-
Computer Reimbursement	-	-	-	-
Payment on Advance	-	-	-	-
Interest Income	-	-	-	-
Proceeds from Borrowing	-	-	-	2,500,000
Developer Capital Funding	-	-	-	-
Application Fees	-	-	-	-
Other	-	-	-	-
Total Inflows:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,500,000</u>
Project Outflows:				
Transfer Out to Buildings	-	-	-	-
Engineering: Major Streets	-	-	-	-
Engineering: Storm Water	-	-	-	-
Engineering: Sewer Utility	-	-	-	-
Parks	-	-	-	-
P & D: Payments to Developers	-	-	-	2,500,000
P & D: Planning Studies	-	-	-	-
P & D: Affordable Hsg. Set Aside	-	-	-	-
P & D: Other	-	-	-	-
State Street - Capitol Square	-	-	-	-
Debt Service-Principal	-	-	-	-
Debt Service-Interest	-	-	-	-
Pay Advances-Principal	-	-	-	-
Pay Advances-Interest	-	-	-	-
Capital Lease-Principal	-	-	-	-
Capital Lease-Interest	-	-	-	-
Refund to Overlying Districts	-	-	-	-
Staff Costs	-	-	-	-
Audit Costs	-	-	-	-
Other	-	-	-	-
Total Outflows:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,500,000</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.)	\$ -	\$ -	\$ -	\$ 2,500,000

Includes 2015 amounts as follows:

PCED, Project #39, Research Park	borrow	2,500,000
		<u>\$ 2,500,000</u>

**Tax Incremental Financing
TID #45 - Capitol Square West
Inception 2015**

	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Projected</u>	<u>2015 Adopted Budget</u>
Cash Balance (Deficit), January 1	\$ -	\$ -	\$ -	\$ -
Project Inflows:				
Incremental Revenues	-	-	-	-
Computer Reimbursement	-	-	-	-
Payment on Advance	-	-	-	-
Interest Income	-	-	-	-
Proceeds from Borrowing	-	-	-	13,317,000
Developer Capital Funding	-	-	-	-
Application Fees	-	-	-	-
Other	-	-	-	-
Total Inflows:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 13,317,000</u>
Project Outflows:				
Transfer Out to Buildings	-	-	-	-
Engineering: Major Streets	-	-	-	-
Engineering: Storm Water	-	-	-	-
Engineering: Sewer Utility	-	-	-	-
Parks	-	-	-	-
P & D: Payments to Developers	-	-	-	13,317,000
P & D: Planning Studies	-	-	-	-
P & D: Affordable Hsg. Set Aside	-	-	-	-
P & D: Other	-	-	-	-
State Street - Capitol Square	-	-	-	-
Debt Service-Principal	-	-	-	-
Debt Service-Interest	-	-	-	-
Pay Advances-Principal	-	-	-	-
Pay Advances-Interest	-	-	-	-
Capital Lease-Principal	-	-	-	-
Capital Lease-Interest	-	-	-	-
Refund to Overlying Districts	-	-	-	-
Staff Costs	-	-	-	-
Audit Costs	-	-	-	-
Other	-	-	-	-
Total Outflows:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 13,317,000</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.)	-	-	-	13,317,000
Includes 2015 amounts as follows:				
PCED, Project #51, TID XX - Capitol Square West		(New)	borrow	13,317,000
				<u>\$ 13,317,000</u>

**Tax Incremental Financing
TID - Unallocated**

	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Projected</u>	<u>2015 Adopted Budget</u>
Cash Balance (Deficit), January 1	\$ -	\$ -	\$ -	\$ -
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:*				
Transfer Out to Buildings	-	-	-	-
Engineering: Major Streets	-	-	-	-
Engineering: Storm Water	-	-	-	-
Engineering: Sewer Utility	-	-	-	-
Parks	-	-	-	45,000
PCED: Payments to Developers	-	-	-	-
PCED: Planning Studies	-	-	-	-
PCED: Affordable Hsg. Set Aside	-	-	-	500,000
PCED: Other	-	-	-	-
State Street - Capitol Square	-	-	-	-
Debt Service-Principal	-	-	-	-
Debt Service-Interest	-	-	-	-
Pay Advances-Principal	-	-	-	-
Pay Advances-Interest	-	-	-	-
Capital Lease-Principal	-	-	-	-
Capital Lease-Interest	-	-	-	-
Refund to Overlying Districts	-	-	-	-
Staff Costs	-	-	-	-
Audit Costs	-	-	-	-
Other	-	-	-	-
Total Outflows:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 545,000</u>
Annual Net Cash Flow	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (545,000)</u>
Cash Balance (Deficit), December 31	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (545,000)</u>
Memo: Unrecovered Costs (Fav.)	\$ -	\$ -	\$ -	\$ 545,000

Includes 2015 amounts as follows:

Park Project #8, Playground /Accessibility	cash	45,000
PCED Project #42, Affordable Housing Fund (various TIDs)	cash	500,000
		<u>\$ 545,000</u>

IMPACT FEES
CASH FLOW STATEMENTS

**Impact Fees
Citywide Summary - All Active Impact Fee Funds
2015 Adopted Budget**

	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Projected</u>	<u>2015 Adopted Budget</u>
Cash Balance (Deficit), January 1	\$ (622,178)	\$ (393,752)	\$ 3,629,175	\$ 3,340,625
Fund Inflows:				
County Grants	-	-	-	-
Interest on Investments	34,774	26,175	40,575	42,375
Revenue - Impact Fees	172,479	133,850	192,000	180,500
Park Dev. / Impact Fees	4,892,894	685,200	1,645,300	2,449,450
General Obligation Debt	500,000	1,552,700	852,700	500,000
Revenue Bonds	-	-	-	-
Other	419,512	-	40,000	-
Total Inflows:	<u>\$ 6,019,659</u>	<u>\$ 2,397,925</u>	<u>\$ 2,770,575</u>	<u>\$ 3,172,325</u>
Fund Outflows:				
Advances - Principal	-	-	-	-
Advances - Interest	25,581	21,009	22,425	22,400
Land and Land Improvements	1,388,138	2,130,000	2,030,000	2,430,000
Major Streets	-	-	-	-
Storm Utility	-	-	-	-
Sewer Utility	82,739	1,152,700	652,700	500,000
Debt Service - Principal	200,996	251,000	251,000	335,968
Debt Service - Interest	63,101	63,000	63,000	82,051
Development and Plan	-	-	-	-
Equipment	251	-	-	-
Buildings	7,500	-	-	30,000
Other	-	-	40,000	-
Total Outflows:	<u>\$ 1,768,306</u>	<u>\$ 3,617,709</u>	<u>\$ 3,059,125</u>	<u>\$ 3,400,419</u>
Annual Net Cash Flow	<u>\$ 4,251,353</u>	<u>\$ (1,219,784)</u>	<u>\$ (288,550)</u>	<u>\$ (228,094)</u>
Cash Balance (Deficit), December 31	<u>\$ 3,629,175</u>	<u>\$ (1,613,536)</u>	<u>\$ 3,340,625</u>	<u>\$ 3,112,531</u>

**Impact Fees
Parks Subtotal**

	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Projected</u>	<u>2015 Adopted Budget</u>
Cash Balance (Deficit), January 1	\$ 4,262,722	\$ 4,050,581	\$ 8,124,497	\$ 7,900,332
Project Inflows:				
County Grants	-	-	-	-
Interest on Investments	34,705	26,100	40,500	42,300
Revenue - Impact Fees	-	-	-	-
Park Dev. / Impact Fees	4,892,894	685,200	1,645,300	2,449,450
General Obligation Debt	-	400,000	200,000	-
Revenue Bonds	-	-	-	-
Other	416,558	-	40,000	-
Total Inflows:	<u>\$ 5,344,157</u>	<u>\$ 1,111,300</u>	<u>\$ 1,925,800</u>	<u>\$ 2,491,750</u>
Project Outflows:				
Advances - Principal	-	-	-	-
Advances - Interest	108	140	140	-
Land and Land Improvements	1,388,138	2,130,000	2,030,000	2,430,000
Major Streets	-	-	-	-
Storm Utility	-	-	-	-
Sewer Utility	-	-	-	-
Debt Service - Principal	70,032	70,000	70,000	89,968
Debt Service - Interest	16,603	9,825	9,825	11,316
Development and Plan	-	-	-	-
Equipment	-	-	-	-
Buildings	7,500	-	-	30,000
Other	-	-	40,000	-
Total Outflows:	<u>\$ 1,482,382</u>	<u>\$ 2,209,965</u>	<u>\$ 2,149,965</u>	<u>\$ 2,561,284</u>
Annual Net Cash Flow	<u>\$ 3,861,776</u>	<u>\$ (1,098,665)</u>	<u>\$ (224,165)</u>	<u>\$ (69,534)</u>
Cash Balance (Deficit), December 31	<u>\$ 8,124,497</u>	<u>\$ 2,951,916</u>	<u>\$ 7,900,332</u>	<u>\$ 7,830,798</u>

**Impact Fees
SI21 Parks - Warner**

	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Projected</u>	<u>2015 Adopted Budget</u>
Cash Balance (Deficit), January 1	\$ -	\$ 1,700	\$ -	\$ (45,000)
Project Inflows:				
County Grants	-	-	-	-
Interest on Investments	-	100	-	-
Revenue - Impact Fees	-	-	-	-
Park Dev. / Impact Fees	-	3,200	-	20,000
General Obligation Debt	-	-	-	-
Revenue Bonds	-	-	-	-
Other	-	-	-	-
Total Inflows:	<u>\$ -</u>	<u>\$ 3,300</u>	<u>\$ -</u>	<u>\$ 20,000</u>
Project Outflows:				
Advances - Principal	-	-	-	-
Advances - Interest	-	-	-	-
Land and Land Improvements	-	5,000	5,000	-
Major Streets	-	-	-	-
Storm Utility	-	-	-	-
Sewer Utility	-	-	-	-
Debt Service - Principal	-	-	-	-
Debt Service - Interest	-	-	-	-
Development and Plan	-	-	-	-
Equipment	-	-	-	-
Buildings	-	-	-	-
Other	-	-	40,000	-
Total Outflows:	<u>\$ -</u>	<u>\$ 5,000</u>	<u>\$ 45,000</u>	<u>\$ -</u>
Annual Net Cash Flow	<u>\$ -</u>	<u>\$ (1,700)</u>	<u>\$ (45,000)</u>	<u>\$ 20,000</u>
Cash Balance (Deficit), December 31	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (45,000)</u>	<u>\$ (25,000)</u>

Includes 2014 amounts as follows:

Project #3, Conservation Park Improvements (Cherokee Trail Imp.)	cash	<u>\$ 5,000</u>
		<u>\$ 5,000</u>

**Impact Fees
SI22 Parks - Reindahl**

	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Projected</u>	<u>2015 Adopted Budget</u>
Cash Balance (Deficit), January 1	\$ 105,230	\$ 28,180	\$ 50,548	\$ 50,548
Project Inflows:				
County Grants	-	-	-	-
Interest on Investments	583	500	-	600
Revenue - Impact Fees	-	-	-	-
Park Dev. / Impact Fees	23,234	2,500	-	12,750
General Obligation Debt	-	-	-	-
Revenue Bonds	-	-	-	-
Other	-	-	-	-
Total Inflows:	<u>\$ 23,818</u>	<u>\$ 3,000</u>	<u>\$ -</u>	<u>\$ 13,350</u>
Project Outflows:				
Advances - Principal	-	-	-	-
Advances - Interest	-	-	-	-
Land and Land Improvements	75,000	-	-	-
Major Streets	-	-	-	-
Storm Utility	-	-	-	-
Sewer Utility	-	-	-	-
Debt Service - Principal	-	-	-	-
Debt Service - Interest	-	-	-	-
Development and Plan	-	-	-	-
Equipment	-	-	-	-
Buildings	3,500	-	-	-
Other	-	-	-	-
Total Outflows:	<u>\$ 78,500</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Annual Net Cash Flow	<u>\$ (54,682)</u>	<u>\$ 3,000</u>	<u>\$ -</u>	<u>\$ 13,350</u>
Cash Balance (Deficit), December 31	<u>\$ 50,548</u>	<u>\$ 31,180</u>	<u>\$ 50,548</u>	<u>\$ 63,898</u>

**Impact Fees
SI23 Parks - Door Creek**

	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Projected</u>	<u>2015 Adopted Budget</u>
Cash Balance (Deficit), January 1	\$ (76,726)	\$ (52,994)	\$ (27,056)	\$ 42,979
Project Inflows:				
County Grants	-	-	-	-
Interest on Investments	48	-	-	500
Revenue - Impact Fees	-	-	-	-
Park Dev. / Impact Fees	130,801	90,000	150,000	10,000
General Obligation Debt	-	-	-	-
Revenue Bonds	-	-	-	-
Federal Grants	5,558	-	-	-
Total Inflows:	<u>\$ 136,407</u>	<u>\$ 90,000</u>	<u>\$ 150,000</u>	<u>\$ 10,500</u>
Project Outflows:				
Advances - Principal	-	-	-	-
Advances - Interest	102	140	140	-
Land and Land Improvements	-	-	-	15,000
Major Streets	-	-	-	-
Storm Utility	-	-	-	-
Sewer Utility	-	-	-	-
Debt Service - Principal	70,032	70,000	70,000	69,968
Debt Service - Interest	16,603	9,825	9,825	8,516
Development and Plan	-	-	-	-
Equipment	-	-	-	-
Buildings	-	-	-	-
Other	-	-	-	-
Total Outflows:	<u>\$ 86,737</u>	<u>\$ 79,965</u>	<u>\$ 79,965</u>	<u>\$ 93,484</u>
Annual Net Cash Flow	<u>\$ 49,670</u>	<u>\$ 10,035</u>	<u>\$ 70,035</u>	<u>\$ (82,984)</u>
Cash Balance (Deficit), December 31	<u>\$ (27,056)</u>	<u>\$ (42,959)</u>	<u>\$ 42,979</u>	<u>\$ (40,005)</u>

Includes 2015 amounts as follows:

Project #5, Neighborhood Park Imp. (Patriot Park)	cash	<u>\$ 15,000</u>
		<u>\$ 15,000</u>

**Impact Fees
SI24 Parks - Yahara Hills**

	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Projected</u>	<u>2015 Adopted Budget</u>
Cash Balance (Deficit), January 1	\$ 400,794	\$ 419,294	\$ 367,045	\$ 77,045
Project Inflows:				
County Grants	-	-	-	-
Interest on Investments	2,258	3,500	3,500	-
Revenue - Impact Fees	-	-	-	-
Park Dev. / Impact Fees	19,075	28,000	16,500	17,500
General Obligation Debt	-	-	-	-
Revenue Bonds	-	-	-	-
Other	-	-	40,000	-
Total Inflows:	<u>\$ 21,333</u>	<u>\$ 31,500</u>	<u>\$ 60,000</u>	<u>\$ 17,500</u>
Project Outflows:				
Advances - Principal	-	-	-	-
Advances - Interest	-	-	-	-
Land and Land Improvements	55,083	450,000	350,000	100,000
Major Streets	-	-	-	-
Storm Utility	-	-	-	-
Sewer Utility	-	-	-	-
Debt Service - Principal	-	-	-	-
Debt Service - Interest	-	-	-	-
Development and Plan	-	-	-	-
Equipment	-	-	-	-
Buildings	-	-	-	-
Other	-	-	-	-
Total Outflows:	<u>\$ 55,083</u>	<u>\$ 450,000</u>	<u>\$ 350,000</u>	<u>\$ 100,000</u>
Annual Net Cash Flow	<u>\$ (33,750)</u>	<u>\$ (418,500)</u>	<u>\$ (290,000)</u>	<u>\$ (82,500)</u>
Cash Balance (Deficit), December 31	<u>\$ 367,045</u>	<u>\$ 794</u>	<u>\$ 77,045</u>	<u>\$ (5,455)</u>

Includes 2014 amounts as follows:

Project #5, Neighborhood Park Imp. (Owl Creek Park) Reauthorized to 2015	\$ -
Project #7, Park Facility Improvements (Yahara Hills)	cash 350,000
	<u>\$ 350,000</u>

Includes 2015 amounts as follows:

Project #5, Neighborhood Park Imp. (Owl Creek Park) Reauthorized from 2014	cash \$ 100,000
	<u>\$ 100,000</u>

**Impact Fees
SI25 Parks - Olbrich**

	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Projected</u>	<u>2015 Adopted Budget</u>
Cash Balance (Deficit), January 1	\$ 11,039	\$ (3,834)	\$ (13,898)	\$ (13,698)
Project Inflows:				
County Grants	-	-	-	-
Interest on Investments	69	200	200	-
Revenue - Impact Fees	-	-	-	-
Park Dev. / Impact Fees	-	7,500	-	-
General Obligation Debt	-	-	-	-
Revenue Bonds	-	-	-	-
Other	-	-	-	-
Total Inflows:	<u>\$ 69</u>	<u>\$ 7,700</u>	<u>\$ 200</u>	<u>\$ -</u>
Project Outflows:				
Advances - Principal	-	-	-	-
Advances - Interest	7	-	-	-
Land and Land Improvements	25,000	-	-	-
Major Streets	-	-	-	-
Storm Utility	-	-	-	-
Sewer Utility	-	-	-	-
Debt Service - Principal	-	-	-	-
Debt Service - Interest	-	-	-	-
Development and Plan	-	-	-	-
Equipment	-	-	-	-
Buildings	-	-	-	-
Other	-	-	-	-
Total Outflows:	<u>\$ 25,007</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Annual Net Cash Flow	<u>\$ (24,938)</u>	<u>\$ 7,700</u>	<u>\$ 200</u>	<u>\$ -</u>
Cash Balance (Deficit), December 31	<u>\$ (13,898)</u>	<u>\$ 3,866</u>	<u>\$ (13,698)</u>	<u>\$ (13,698)</u>

**Impact Fees
SI26 Parks - Law - Tenney**

	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Projected</u>	<u>2015 Adopted Budget</u>
Cash Balance (Deficit), January 1	\$ 278,614	\$ (23,386)	\$ (234,098)	\$ (333,898)
Project Inflows:				
County Grants	-	-	-	-
Interest on Investments	1,665	200	200	750
Revenue - Impact Fees	-	-	-	-
Park Dev. / Impact Fees	298,175	70,000	100,000	225,000
General Obligation Debt	-	400,000	200,000	-
Revenue Bonds	-	-	-	-
Other	-	-	-	-
Total Inflows:	<u>\$ 299,840</u>	<u>\$ 470,200</u>	<u>\$ 300,200</u>	<u>\$ 225,750</u>
Project Outflows:				
Advances - Principal	-	-	-	-
Advances - Interest	-	-	-	-
Land and Land Improvements	812,552	400,000	400,000	295,000
Major Streets	-	-	-	-
Storm Utility	-	-	-	-
Sewer Utility	-	-	-	-
Debt Service - Principal	-	-	-	20,000
Debt Service - Interest	-	-	-	2,800
Development and Plan	-	-	-	-
Equipment	-	-	-	-
Buildings	-	-	-	-
Other	-	-	-	-
Total Outflows:	<u>\$ 812,552</u>	<u>\$ 400,000</u>	<u>\$ 400,000</u>	<u>\$ 317,800</u>
Annual Net Cash Flow	<u>\$ (512,712)</u>	<u>\$ 70,200</u>	<u>\$ (99,800)</u>	<u>\$ (92,050)</u>
Cash Balance (Deficit), December 31	<u>\$ (234,098)</u>	<u>\$ 46,814</u>	<u>\$ (333,898)</u>	<u>\$ (425,948)</u>

Includes 2014 amounts as follows:

Project #23, Central Park	borrow	\$ 200,000
Project #23, Central Park	cash	200,000
		<u>\$ 400,000</u>

Includes 2015 amounts as follows:

Project #1, Beach and Shoreline Improvements (Tenney Park)	cash	\$ 100,000
Project #5, Neighborhood Park Improvements (Reynolds Field)	cash	10,000
Project #8, Playground and Accessibility Improvements (Tenney Beach)	cash	30,000
Project #8, Playground and Accessibility Improvements (Demetral Park)	cash	50,000
Project #23, Central Park	cash	105,000
		<u>\$ 295,000</u>

Impact Fees
SI27 Parks - Vilas - Brittingham

	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Projected</u>	<u>2015 Adopted Budget</u>
Cash Balance (Deficit), January 1	\$ 423,916	\$ 471,916	\$ 1,057,931	\$ 840,931
Project Inflows:				
County Grants	-	-	-	-
Interest on Investments	3,640	3,000	3,000	5,000
Revenue - Impact Fees	-	-	-	-
Park Dev. / Impact Fees	662,109	60,000	90,000	200,000
General Obligation Debt	-	-	-	-
Revenue Bonds	-	-	-	-
Other	-	-	-	-
Total Inflows:	<u>\$ 665,749</u>	<u>\$ 63,000</u>	<u>\$ 93,000</u>	<u>\$ 205,000</u>
Project Outflows:				
Advances - Principal	-	-	-	-
Advances - Interest	-	-	-	-
Land and Land Improvements	27,734	310,000	310,000	450,000
Major Streets	-	-	-	-
Storm Utility	-	-	-	-
Sewer Utility	-	-	-	-
Debt Service - Principal	-	-	-	-
Debt Service - Interest	-	-	-	-
Development and Plan	-	-	-	-
Equipment	-	-	-	-
Buildings	4,000	-	-	15,000
Other	-	-	-	-
Total Outflows:	<u>\$ 31,734</u>	<u>\$ 310,000</u>	<u>\$ 310,000</u>	<u>\$ 465,000</u>
Annual Net Cash Flow	<u>\$ 634,015</u>	<u>\$ (247,000)</u>	<u>\$ (217,000)</u>	<u>\$ (260,000)</u>
Cash Balance (Deficit), December 31	<u>\$ 1,057,931</u>	<u>\$ 224,916</u>	<u>\$ 840,931</u>	<u>\$ 580,931</u>

Includes 2014 amounts as follows:

Project #8, Playground/Accessibility Improvements (Brittingham Park)	cash	\$ 210,000
Project #30, Brittingham Park Improvements (Reauthorization)	cash	100,000
		<u>\$ 310,000</u>

Includes 2015 amounts as follows:

Project #7, Park Facility Improvements (Brittingham Park)	cash	\$ 15,000
Project #8, Playground and Accessibility Improvements (Brittingham Park)	cash	230,000
Project #8, Playground and Accessibility Improvements (Stevens Street Park)	cash	220,000
		<u>\$ 465,000</u>

**Impact Fees
SI28 Parks Olin - Turville**

	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Projected</u>	<u>2015 Adopted Budget</u>
Cash Balance (Deficit), January 1	\$ 8,180	\$ 7,260	\$ 51,576	\$ 52,976
Project Inflows:				
County Grants	-	-	-	-
Interest on Investments	156	100	100	600
Revenue - Impact Fees	-	-	-	-
Park Dev. / Impact Fees	43,241	1,500	6,300	24,700
General Obligation Debt	-	-	-	-
Revenue Bonds	-	-	-	-
Other	-	-	-	-
Total Inflows:	<u>\$ 43,397</u>	<u>\$ 1,600</u>	<u>\$ 6,400</u>	<u>\$ 25,300</u>
Project Outflows:				
Advances - Principal	-	-	-	-
Advances - Interest	-	-	-	-
Land and Land Improvements	-	5,000	5,000	30,000
Major Streets	-	-	-	-
Storm Utility	-	-	-	-
Sewer Utility	-	-	-	-
Debt Service - Principal	-	-	-	-
Debt Service - Interest	-	-	-	-
Development and Plan	-	-	-	-
Equipment	-	-	-	-
Buildings	-	-	-	-
Other	-	-	-	-
Total Outflows:	<u>\$ -</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>\$ 30,000</u>
Annual Net Cash Flow	<u>\$ 43,397</u>	<u>\$ (3,400)</u>	<u>\$ 1,400</u>	<u>\$ (4,700)</u>
Cash Balance (Deficit), December 31	<u>\$ 51,576</u>	<u>\$ 3,860</u>	<u>\$ 52,976</u>	<u>\$ 48,276</u>

Includes 2014 amounts as follows:

Project #1, Beach and Shoreline Improvements (Olin)	cash	<u>\$ 5,000</u>
		<u>\$ 5,000</u>

Includes 2015 amounts as follows:

Project #8, Playground and Accessibility Improvements (Bernie's Beach)	cash	\$ 15,000
Project #29, Quann Park Tennis Courts (Quann Park)	cash	15,000
		<u>\$ 30,000</u>

Impact Fees SI29 Parks - Garner

	2013 Actual	2014 Budget	2014 Projected	2015 Adopted Budget
Cash Balance (Deficit), January 1	\$ 242,344	\$ 62,994	\$ 85,707	\$ 31,707
Project Inflows:				
County Grants	-	-	-	-
Interest on Investments	1,311	1,000	1,000	350
Revenue - Impact Fees	-	-	-	-
Park Dev. / Impact Fees	12,252	12,500	-	6,000
General Obligation Debt	-	-	-	-
Revenue Bonds	-	-	-	-
Other	-	-	-	-
Total Inflows:	\$ 13,563	\$ 13,500	\$ 1,000	\$ 6,350
Project Outflows:				
Advances - Principal	-	-	-	-
Advances - Interest	-	-	-	-
Land and Land Improvements	170,200	55,000	55,000	5,000
Major Streets	-	-	-	-
Storm Utility	-	-	-	-
Sewer Utility	-	-	-	-
Debt Service - Principal	-	-	-	-
Debt Service - Interest	-	-	-	-
Development and Plan	-	-	-	-
Equipment	-	-	-	-
Buildings	-	-	-	15,000
Other	-	-	-	-
Total Outflows:	\$ 170,200	\$ 55,000	\$ 55,000	\$ 20,000
Annual Net Cash Flow	\$ (156,637)	\$ (41,500)	\$ (54,000)	\$ (13,650)
Cash Balance (Deficit), December 31	\$ 85,707	\$ 21,494	\$ 31,707	\$ 18,057

Includes 2014 amounts as follows:

Project #1, Beach and Shoreline Improvements	cash	\$ 5,000
Project #5, Neighborhood Park Imp. (Oak Park Heights and Indian Hills)	cash	10,000
Project #8, Playground/Accessibility Improvements (Everglade Park)	cash	40,000
		<u>\$ 55,000</u>

Includes 2015 amounts as follows:

Project #5, Neighborhood Park Imp. (Woodland Hills Park)	cash	\$ 5,000
Project #7, Park Facility Improvements (Garner Park)	cash	15,000
		<u>\$ 20,000</u>

**Impact Fees
SI30 Parks - Far West**

	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Projected</u>	<u>2015 Adopted Budget</u>
Cash Balance (Deficit), January 1	\$ 551,334	\$ 446,454	\$ 492,486	\$ 214,486
Project Inflows:				
County Grants	-	-	-	-
Interest on Investments	3,058	5,000	5,000	2,500
Revenue - Impact Fees	-	-	-	-
Park Dev. / Impact Fees	27,107	10,000	24,000	26,500
General Obligation Debt	-	-	-	-
Revenue Bonds	-	-	-	-
Other	-	-	-	-
Total Inflows:	<u>\$ 30,165</u>	<u>\$ 15,000</u>	<u>\$ 29,000</u>	<u>\$ 29,000</u>
Project Outflows:				
Advances - Principal	-	-	-	-
Advances - Interest	-	-	-	-
Land and Land Improvements	89,013	307,000	307,000	210,000
Major Streets	-	-	-	-
Storm Utility	-	-	-	-
Sewer Utility	-	-	-	-
Debt Service - Principal	-	-	-	-
Debt Service - Interest	-	-	-	-
Development and Plan	-	-	-	-
Equipment	-	-	-	-
Buildings	-	-	-	-
Other	-	-	-	-
Total Outflows:	<u>\$ 89,013</u>	<u>\$ 307,000</u>	<u>\$ 307,000</u>	<u>\$ 210,000</u>
Annual Net Cash Flow	<u>\$ (58,848)</u>	<u>\$ (292,000)</u>	<u>\$ (278,000)</u>	<u>\$ (181,000)</u>
Cash Balance (Deficit), December 31	<u>\$ 492,486</u>	<u>\$ 154,454</u>	<u>\$ 214,486</u>	<u>\$ 33,486</u>

Includes 2014 amounts as follows:

Project #5, Neighborhood Park Improvements (Wexford and Walnut Grove)	cash	\$ 17,000
Proj. #8, Playground/Accessibility Imp. (Sauk Creek, Wexford, Haen Family)	cash	290,000
		<u>\$ 307,000</u>

Includes 2015 amounts as follows:

Project #2, Community Park Improvements (Turf and Land)	cash	\$ 15,000
Project #5, Neighborhood Park Improvements (Junction Ridge Park)	cash	105,000
Project #8, Playground and Accessibility Improvements (Junction Ridge Park)	cash	90,000
		<u>\$ 210,000</u>

**Impact Fees
SI31 Parks - Elver**

	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Projected</u>	<u>2015 Adopted Budget</u>
Cash Balance (Deficit), January 1	\$ 783,300	\$ 462,300	\$ 883,294	\$ 596,294
Project Inflows:				
County Grants	-	-	-	-
Interest on Investments	4,703	2,500	2,500	4,000
Revenue - Impact Fees	-	-	-	-
Park Dev. / Impact Fees	155,757	75,000	58,500	107,000
General Obligation Debt	-	-	-	-
Revenue Bonds	-	-	-	-
Other	-	-	-	-
Total Inflows:	<u>\$ 160,460</u>	<u>\$ 77,500</u>	<u>\$ 61,000</u>	<u>\$ 111,000</u>
Project Outflows:				
Advances - Principal	-	-	-	-
Advances - Interest	-	-	-	-
Land and Land Improvements	60,466	348,000	348,000	575,000
Major Streets	-	-	-	-
Storm Utility	-	-	-	-
Sewer Utility	-	-	-	-
Debt Service - Principal	-	-	-	-
Debt Service - Interest	-	-	-	-
Development and Plan	-	-	-	-
Equipment	-	-	-	-
Buildings	-	-	-	-
Other	-	-	-	-
Total Outflows:	<u>\$ 60,466</u>	<u>\$ 348,000</u>	<u>\$ 348,000</u>	<u>\$ 575,000</u>
Annual Net Cash Flow	<u>\$ 99,994</u>	<u>\$ (270,500)</u>	<u>\$ (287,000)</u>	<u>\$ (464,000)</u>
Cash Balance (Deficit), December 31	<u>\$ 883,294</u>	<u>\$ 191,800</u>	<u>\$ 596,294</u>	<u>\$ 132,294</u>

Includes 2014 amounts as follows:

Project #2, Community Park Improvements (Elver Park)	cash	\$ 73,000
Project #5, Neighborhood Park Improvements (Waldorf Park Development)	cash	40,000
Project #5, Neighborhood Park Improvements (L. Lincoln Hiestand Culvert)	cash	50,000
Proj. #8, Playground/Accessibility Imp. (Huegel, L.L. Hiestand, Valley Ridge)	cash	185,000
	<u>\$</u>	<u>348,000</u>

Includes 2015 amounts as follows:

Project #2, Community Park Improvements (Turf and Land)	cash	\$ 10,000
Project #5, Neighborhood Park Improvements (Waltham Park)	cash	50,000
Project #5, Neighborhood Park Improvements (Westhaven Trails)	cash	15,000
Project #8, Playground and Accessibility Improvements (High Point Park)	cash	95,000
Project #8, Playground and Accessibility Improvements (Flad Park)	cash	95,000
Project #8, Playground and Accessibility Improvements (Waltham Park)	cash	80,000
Project #8, Playground and Accessibility Improvements (Sunridge Park)	cash	80,000
Project #12, Park Ridge Neighborhood (Park Ridge Neighborhood Park)	cash	150,000
	<u>\$</u>	<u>575,000</u>

Impact Fees
SI32 Parks - Citywide Parkland Fee

	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Projected</u>	<u>2015 Adopted Budget</u>
Cash Balance (Deficit), January 1	\$ 1,534,697	\$ 2,230,697	\$ 5,410,962	\$ 6,385,962
Project Inflows:				
County Grants	-	-	-	-
Interest on Investments	17,213	10,000	25,000	28,000
Revenue - Impact Fees	-	-	-	-
Park Dev. / Impact Fees	3,521,143	325,000	1,200,000	1,800,000
General Obligation Debt	-	-	-	-
Revenue Bonds	-	-	-	-
State Grant	411,000	-	-	-
Total Inflows:	<u>\$ 3,949,356</u>	<u>\$ 335,000</u>	<u>\$ 1,225,000</u>	<u>\$ 1,828,000</u>
Project Outflows:				
Advances - Principal	-	-	-	-
Advances - Interest	-	-	-	-
Land and Land Improvements	73,091	250,000	250,000	750,000
Major Streets	-	-	-	-
Storm Utility	-	-	-	-
Sewer Utility	-	-	-	-
Debt Service - Principal	-	-	-	-
Debt Service - Interest	-	-	-	-
Development and Plan	-	-	-	-
Equipment	-	-	-	-
Buildings	-	-	-	-
Other	-	-	-	-
Total Outflows:	<u>\$ 73,091</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>	<u>\$ 750,000</u>
Annual Net Cash Flow	<u>\$ 3,876,265</u>	<u>\$ 85,000</u>	<u>\$ 975,000</u>	<u>\$ 1,078,000</u>
Cash Balance (Deficit), December 31	<u>\$ 5,410,962</u>	<u>\$ 2,315,697</u>	<u>\$ 6,385,962</u>	<u>\$ 7,463,962</u>

Includes 2014 amounts as follows:

Project #4, Parkland Acquisition - General	cash	\$ 250,000
		<u>\$ 250,000</u>

Includes 2015 amounts as follows:

Project #4, Parkland Acquisition - General	cash	\$ 250,000
Project #23, Central Park	cash	500,000
		<u>\$ 750,000</u>

**Impact Fees
Engineering Subtotal**

	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Projected</u>	<u>2015 Adopted Budget</u>
Cash Balance (Deficit), January 1	\$ (4,888,690)	\$ (4,454,398)	\$ (4,508,358)	\$ (4,578,818)
Project Inflows:				
County Grants	-	-	-	-
Interest on Investments	-	-	-	-
Revenue - Impact Fees	163,052	127,850	186,000	175,000
Park Dev. / Impact Fees	-	-	-	-
General Obligation Debt	500,000	1,152,700	652,700	500,000
Revenue Bonds	-	-	-	-
Other	2,954	-	-	-
Total Inflows:	<u>\$ 666,005</u>	<u>\$ 1,280,550</u>	<u>\$ 838,700</u>	<u>\$ 675,000</u>
Project Outflows:				
Advances - Principal	-	-	-	-
Advances - Interest	25,473	20,869	22,285	22,400
Land and Land Improvements	-	-	-	-
Major Streets	-	-	-	-
Storm Utility	-	-	-	-
Sewer Utility	82,739	1,152,700	652,700	500,000
Debt Service - Principal	130,964	181,000	181,000	246,000
Debt Service - Interest	46,498	53,175	53,175	70,735
Development and Plan	-	-	-	-
Equipment	-	-	-	-
Buildings	-	-	-	-
Other	-	-	-	-
Total Outflows:	<u>\$ 285,673</u>	<u>\$ 1,407,744</u>	<u>\$ 909,160</u>	<u>\$ 839,135</u>
Annual Net Cash Flow	<u>\$ 380,332</u>	<u>\$ (127,194)</u>	<u>\$ (70,460)</u>	<u>\$ (164,135)</u>
Cash Balance (Deficit), December 31	<u>\$ (4,508,358)</u>	<u>\$ (4,581,592)</u>	<u>\$ (4,578,818)</u>	<u>\$ (4,742,953)</u>

Impact Fees
SI51 Engr. - Door Creek North Phase 2

	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Projected</u>	<u>2015 Adopted Budget</u>
Cash Balance (Deficit), January 1	\$ (960,625)	\$ (960,975)	\$ (946,539)	\$ (915,239)
Project Inflows:				
County Grants	-	-	-	-
Interest on Investments	-	-	-	-
Revenue - Impact Fees	19,276	3,850	36,000	45,000
Park Dev. / Impact Fees	-	-	-	-
General Obligation Debt	-	-	-	-
Revenue Bonds	-	-	-	-
Other	-	-	-	-
Total Inflows:	<u>\$ 19,276</u>	<u>\$ 3,850</u>	<u>\$ 36,000</u>	<u>\$ 45,000</u>
Project Outflows:				
Advances - Principal	-	-	-	-
Advances - Interest	5,190	4,200	4,700	4,200
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>\$ 5,190</u>	<u>\$ 4,200</u>	<u>\$ 4,700</u>	<u>\$ 4,200</u>
Annual Net Cash Flow	<u>\$ 14,086</u>	<u>\$ (350)</u>	<u>\$ 31,300</u>	<u>\$ 40,800</u>
Cash Balance (Deficit), December 31	<u>\$ (946,539)</u>	<u>\$ (961,325)</u>	<u>\$ (915,239)</u>	<u>\$ (874,439)</u>

Impact Fees
SI52 Engr. - Valley View Road

	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Projected</u>	<u>2015 Adopted Budget</u>
Cash Balance (Deficit), January 1	\$ (575,894)	\$ (590,872)	\$ (588,924)	\$ (617,279)
Project Inflows:				
County Grants	-	-	-	-
Interest on Investments	-	-	-	-
Revenue - Impact Fees	16,369	13,000	-	-
Park Dev. / Impact Fees	-	-	-	-
General Obligation Debt	-	-	-	-
Revenue Bonds	-	-	-	-
Federal Grants	1,274	-	-	-
Total Inflows:	<u>\$ 17,644</u>	<u>\$ 13,000</u>	<u>\$ -</u>	<u>\$ -</u>
Project Outflows:				
Advances - Principal	-	-	-	-
Advances - Interest	3,122	2,510	3,000	3,000
Land and Land Improvements	-	-	-	-
Major Streets	-	-	-	-
Storm Utility	-	-	-	-
Sewer Utility	-	-	-	-
Debt Service - Principal	21,987	22,000	22,000	22,000
Debt Service - Interest	5,565	3,355	3,355	2,475
Development and Plan	-	-	-	-
Equipment	-	-	-	-
Buildings	-	-	-	-
Other	-	-	-	-
Total Outflows:	<u>\$ 30,674</u>	<u>\$ 27,865</u>	<u>\$ 28,355</u>	<u>\$ 27,475</u>
Annual Net Cash Flow	<u>\$ (13,030)</u>	<u>\$ (14,865)</u>	<u>\$ (28,355)</u>	<u>\$ (27,475)</u>
Cash Balance (Deficit), December 31	<u>\$ (588,924)</u>	<u>\$ (605,737)</u>	<u>\$ (617,279)</u>	<u>\$ (644,754)</u>

Impact Fees
SI53 Engr. - Upper Badger Mill Creek

	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Projected</u>	<u>2015 Adopted Budget</u>
Cash Balance (Deficit), January 1	\$ (134,451)	\$ (123,026)	\$ (125,201)	\$ (120,831)
Project Inflows:				
County Grants	-	-	-	-
Interest on Investments	-	-	-	-
Revenue - Impact Fees	9,944	12,000	5,000	5,000
Park Dev. / Impact Fees	-	-	-	-
General Obligation Debt	-	-	-	-
Revenue Bonds	-	-	-	-
Other	-	-	-	-
Total Inflows:	<u>\$ 9,944</u>	<u>\$ 12,000</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>
Project Outflows:				
Advances - Principal	-	-	-	-
Advances - Interest	695	575	630	600
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>\$ 695</u>	<u>\$ 575</u>	<u>\$ 630</u>	<u>\$ 600</u>
Annual Net Cash Flow	<u>\$ 9,249</u>	<u>\$ 11,425</u>	<u>\$ 4,370</u>	<u>\$ 4,400</u>
Cash Balance (Deficit), December 31	<u>\$ (125,201)</u>	<u>\$ (111,601)</u>	<u>\$ (120,831)</u>	<u>\$ (116,431)</u>

Impact Fees
SI54 Engr. - Felland Road Impact Fee

	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Projected</u>	<u>2015 Adopted Budget</u>
Cash Balance (Deficit), January 1	\$ (1,673,397)	\$ (1,680,749)	\$ (1,682,525)	\$ (1,691,050)
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	9,128	7,352	8,525	8,500
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>\$ 9,128</u>	<u>\$ 7,352</u>	<u>\$ 8,525</u>	<u>\$ 8,500</u>
Annual Net Cash Flow	<u>\$ (9,128)</u>	<u>\$ (7,352)</u>	<u>\$ (8,525)</u>	<u>\$ (8,500)</u>
Cash Balance (Deficit), December 31	<u>\$ (1,682,525)</u>	<u>\$ (1,688,101)</u>	<u>\$ (1,691,050)</u>	<u>\$ (1,699,550)</u>

Impact Fees
SI55 Engr. - Elderberry Neighborhood

	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Projected</u>	<u>2015 Adopted Budget</u>
Cash Balance (Deficit), January 1	\$ (300,465)	\$ (276,750)	\$ (276,646)	\$ (257,996)
Project Inflows:				
County Grants	-	-	-	-
Interest on Investments	-	-	-	-
Revenue - Impact Fees	25,361	25,000	20,000	20,000
Park Dev. / Impact Fees	-	-	-	-
General Obligation Debt	-	-	-	-
Revenue Bonds	-	-	-	-
Other	-	-	-	-
Total Inflows:	<u>\$ 25,361</u>	<u>\$ 25,000</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>
Project Outflows:				
Advances - Principal	-	-	-	-
Advances - Interest	1,542	1,285	1,350	1,300
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>\$ 1,542</u>	<u>\$ 1,285</u>	<u>\$ 1,350</u>	<u>\$ 1,300</u>
Annual Net Cash Flow	<u>\$ 23,819</u>	<u>\$ 23,715</u>	<u>\$ 18,650</u>	<u>\$ 18,700</u>
Cash Balance (Deficit), December 31	<u>\$ (276,646)</u>	<u>\$ (253,035)</u>	<u>\$ (257,996)</u>	<u>\$ (239,296)</u>

Impact Fees
SI56 Engr. - Northeast Neighborhood

	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Projected</u>	<u>2015 Adopted Budget</u>
Cash Balance (Deficit), January 1	\$ (411,645)	\$ (447,181)	\$ (448,588)	\$ (484,288)
Project Inflows:				
County Grants	-	-	-	-
Interest on Investments	-	-	-	-
Revenue - Impact Fees	-	-	-	-
Park Dev. / Impact Fees	-	-	-	-
General Obligation Debt	-	-	-	-
Revenue Bonds	-	-	-	-
Federal Grants	1,680	-	-	-
Total Inflows:	<u>\$ 1,680</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Project Outflows:				
Advances - Principal	-	-	-	-
Advances - Interest	2,304	1,815	2,280	2,300
Land and Land Improvements	-	-	-	-
Major Streets	-	-	-	-
Storm Utility	-	-	-	-
Sewer Utility	-	-	-	-
Debt Service - Principal	28,983	29,000	29,000	29,000
Debt Service - Interest	7,336	4,420	4,420	3,260
Development and Plan	-	-	-	-
Equipment	-	-	-	-
Buildings	-	-	-	-
Other	-	-	-	-
Total Outflows:	<u>\$ 38,623</u>	<u>\$ 35,235</u>	<u>\$ 35,700</u>	<u>\$ 34,560</u>
Annual Net Cash Flow	<u>\$ (36,943)</u>	<u>\$ (35,235)</u>	<u>\$ (35,700)</u>	<u>\$ (34,560)</u>
Cash Balance (Deficit), December 31	<u>\$ (448,588)</u>	<u>\$ (482,416)</u>	<u>\$ (484,288)</u>	<u>\$ (518,848)</u>

Impact Fees
SI57 Engr. - Lower Badger Mill Creek Sanitary Sewer and Stormwater Management

	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Projected</u>	<u>2015 Adopted Budget</u>
Cash Balance (Deficit), January 1	\$ (832,213)	\$ (374,845)	\$ (357,395)	\$ (454,595)
Project Inflows:				
County Grants	-	-	-	-
Interest on Investments	-	-	-	-
Revenue - Impact Fees	92,101	74,000	80,000	80,000
Park Dev. / Impact Fees	-	-	-	-
General Obligation Debt	500,000	1,152,700	652,700	500,000
Revenue Bonds	-	-	-	-
Other	-	-	-	-
Total Inflows:	<u>\$ 592,101</u>	<u>\$ 1,226,700</u>	<u>\$ 732,700</u>	<u>\$ 580,000</u>
Project Outflows:				
Advances - Principal	-	-	-	-
Advances - Interest	3,491	3,132	1,800	2,500
Land and Land Improvements	-	-	-	-
Major Streets	-	-	-	-
Storm Utility	-	-	-	-
Sewer Utility	200	1,152,700	652,700	500,000
Debt Service - Principal	79,994	130,000	130,000	195,000
Debt Service - Interest	33,598	45,400	45,400	65,000
Development and Plan	-	-	-	-
Equipment	-	-	-	-
Buildings	-	-	-	-
Other	-	-	-	-
Total Outflows:	<u>\$ 117,283</u>	<u>\$ 1,331,232</u>	<u>\$ 829,900</u>	<u>\$ 762,500</u>
Annual Net Cash Flow	<u>\$ 474,818</u>	<u>\$ (104,532)</u>	<u>\$ (97,200)</u>	<u>\$ (182,500)</u>
Cash Balance (Deficit), December 31	<u>\$ (357,395)</u>	<u>\$ (479,377)</u>	<u>\$ (454,595)</u>	<u>\$ (637,095)</u>

Includes 2014 amounts as follows:

Sewer Utility, Project #9, Lower Badger Mill Creek	borrow	\$ 652,700
		<u>\$ 652,700</u>

Includes 2015 amounts as follows:

Sewer Utility, Project #9, Lower Badger Mill Creek (Reauthorization)	borrow	\$ 500,000
		<u>\$ 500,000</u>

Impact Fees
SI58 Engr. - Pumpkin Hollow

	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Projected</u>	<u>2015 Adopted Budget</u>
Cash Balance (Deficit), January 1	\$ -	\$ -	\$ -	\$ -
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	-	-	-	-
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>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Cash Balance (Deficit), December 31	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Impact Fees
SI59 Engr. - Jeffy Trail

	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Projected</u>	<u>2015 Adopted Budget</u>
Cash Balance (Deficit), January 1	\$ -	\$ -	\$ (82,539)	\$ (37,539)
Project Inflows:				
County Grants	-	-	-	-
Interest on Investments	-	-	-	-
Revenue - Impact Fees	-	-	45,000	25,000
Park Dev. / Impact Fees	-	-	-	-
General Obligation Debt	-	-	-	-
Revenue Bonds	-	-	-	-
Other	-	-	-	-
Total Inflows:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 45,000</u>	<u>\$ 25,000</u>
Project Outflows:				
Advances - Principal	-	-	-	-
Advances - Interest	-	-	-	-
Land and Land Improvements	-	-	-	-
Major Streets	-	-	-	-
Storm Utility	-	-	-	-
Sewer Utility	82,539	-	-	-
Debt Service - Principal	-	-	-	-
Debt Service - Interest	-	-	-	-
Development and Plan	-	-	-	-
Equipment	-	-	-	-
Buildings	-	-	-	-
Other	-	-	-	-
Total Outflows:	<u>\$ 82,539</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Annual Net Cash Flow	<u>\$ (82,539)</u>	<u>\$ -</u>	<u>\$ 45,000</u>	<u>\$ 25,000</u>
Cash Balance (Deficit), December 31	<u>\$ (82,539)</u>	<u>\$ -</u>	<u>\$ (37,539)</u>	<u>\$ (12,539)</u>

**Impact Fees
Traffic Engineering Subtotal**

	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Projected</u>	<u>2015 Adopted Budget</u>
Cash Balance (Deficit), January 1	\$ 3,790	\$ 10,065	\$ 13,035	\$ 19,110
Project Inflows:				
County Grants	-	-	-	-
Interest on Investments	69	75	75	75
Revenue - Impact Fees	9,427	6,000	6,000	5,500
Park Dev. / Impact Fees	-	-	-	-
General Obligation Debt	-	-	-	-
Revenue Bonds	-	-	-	-
Other	-	-	-	-
Total Inflows:	<u>\$ 9,496</u>	<u>\$ 6,075</u>	<u>\$ 6,075</u>	<u>\$ 5,575</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	251	-	-	-
Buildings	-	-	-	-
Other	-	-	-	-
Total Outflows:	<u>\$ 251</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Annual Net Cash Flow	<u>\$ 9,245</u>	<u>\$ 6,075</u>	<u>\$ 6,075</u>	<u>\$ 5,575</u>
Cash Balance (Deficit), December 31	<u>\$ 13,035</u>	<u>\$ 16,140</u>	<u>\$ 19,110</u>	<u>\$ 24,685</u>

**Impact Fees
SI01 TE - Hawks Woods**

	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Projected</u>	<u>2015 Adopted Budget</u>
Cash Balance (Deficit), January 1	\$ 3,790	\$ 10,065	\$ 13,035	\$ 19,110
Project Inflows:				
County Grants	-	-	-	-
Interest on Investments	69	75	75	75
Revenue - Impact Fees	9,427	6,000	6,000	5,500
Park Dev. / Impact Fees	-	-	-	-
General Obligation Debt	-	-	-	-
Revenue Bonds	-	-	-	-
Other	-	-	-	-
Total Inflows:	<u>\$ 9,496</u>	<u>\$ 6,075</u>	<u>\$ 6,075</u>	<u>\$ 5,575</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	251	-	-	-
Buildings	-	-	-	-
Other	-	-	-	-
Total Outflows:	<u>\$ 251</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Annual Net Cash Flow	<u>\$ 9,245</u>	<u>\$ 6,075</u>	<u>\$ 6,075</u>	<u>\$ 5,575</u>
Cash Balance (Deficit), December 31	<u>\$ 13,035</u>	<u>\$ 16,140</u>	<u>\$ 19,110</u>	<u>\$ 24,685</u>

CITY OF MADISON
2015
ADOPTED
OPERATING BUDGET
SUPPLEMENT

TABLE OF CONTENTS

	Permanent Salaries	Minor Objects	Capital Assets
Fire	5	48	-
Police	6	50	-
Public Health Madison and Dane County	7	52	-
Common Council	9	55	-
Mayor	10	56	-
Municipal Court	11	57	-
Civil Rights	12	58	-
Attorney	13	59	-
Assessor	14	61	-
Clerk	15	62	-
Treasurer	16	63	-
Finance	17	65	-
Information Technology	18	67	-
Human Resources	19	69	-
Monona Terrace	20	71	-
Engineering	21	74	128
Sewer Utility	23	77	128
Stormwater Utility	24	80	128
Landfill	25	83	-
Parks	26	85	128
Golf Enterprise	28	88	128
Streets	29	90	128
Water Utility	30	92	129
Metro Transit	32	94	129
Traffic Engineering	34	97	129
Parking Utility	35	100	129
Fleet Service	36	103	130
PCED Office of the Director	37	106	-
Planning Division	38	107	-
Building Inspection Division	39	109	-
Economic Development Division	40	111	-
CDA Housing Operations	41	113	-
CDA Redevelopment	42	117	-
Community Development Division	43	119	-
Community Development Block Grant	44	121	-
Library	45	123	130

CITY OF MADISON

2015

**ADOPTED
OPERATING BUDGET**

SUPPLEMENT

PERMANENT SALARY DETAIL

The Permanent Salary Detail shown with each agency's budget is included for informational and convenience purposes only, and is not intended to be adopted as part of the City Budget or to designate either the purpose or the amount of any budgetary appropriation.

The purposes and amounts of money appropriated in the budget for Permanent Salaries are shown only in the Agency Summary by Major Object of Expenditure portions of said budget.

The purpose of the foregoing language is to permit the Common Council to adopt those personnel changes that do not require an additional appropriation of funds by a simple majority rather than by a three-quarters vote.

The actual implementation of any changes shown in the Permanent Salary Detail and footnotes must occur consistent with appropriate ordinances, labor contract provisions and related policies and procedures. The intent of the preceding language is to ensure that any personnel transactions in the budget go through normal procedures unless legislative intent is specifically stated in the budget.

Fire

Position Title	CG-RG	2015							
		FTE's		Requested		Executive		Adopted	
		2013	2014	FTE's	Amount	FTE's	Amount	FTE's	Amount
Acct Tech 2	20-15	-	-	-	\$ 57,942	-	\$ 57,942	-	\$ 58,854
Administrative Assistant	20-14	1.00	1.00	-	0	-	0	-	0
Administrative Clerk 1	20-09	4.00	4.00	4.00	199,763	4.00	199,763	4.00	202,907
Fire Marshal	18-16	1.00	1.00	1.00	107,729	1.00	107,729	1.00	109,425
Fire Protection Engineer	18-13	1.00	1.00	1.00	85,243	1.00	85,243	1.00	86,585
Fire Admin. Services Mgr.	18-12	1.00	1.00	1.00	89,497	1.00	89,497	1.00	90,906
Mgt Info Spec 3	18-10	-	-	1.00	74,228	1.00	74,228	1.00	75,396
Program Assistant 2	17-12	1.00	1.00	1.00	51,704	1.00	51,704	1.00	52,518
Elevator Code Enf. Off. 2	16-20	1.00	1.00	1.00	73,680	1.00	73,680	1.00	74,840
Fire Code Enforcement Off. 4	16-20	1.00	1.00	2.00	150,832	2.00	150,832	2.00	153,206
Elevator Code Enf. Off. 1	16-19	2.00	2.00	2.00	137,547	2.00	137,547	2.00	139,712
Fire Code Enforcement Off. 3	16-19	8.00	8.00	7.00	469,931	7.00	469,931	7.00	477,328
Fire Ed./Enforcement Off. 2	16-16	3.00	3.00	3.00	191,000	3.00	191,000	3.00	194,006
Fire Chief	21-23	1.00	1.00	1.00	136,074	1.00	136,074	1.00	138,216
Assistant Fire Chief	14-03	3.00	4.00	4.00	477,361	4.00	477,361	4.00	484,875
Division Fire Chief	14-01	6.00	6.00	6.00	609,137	6.00	609,137	6.00	618,725
Fire Captain	13-05	6.00	6.00	6.00	505,841	6.00	505,841	6.00	522,154
*Fire Inspector	13-04	1.00	1.00	-	0	-	0	-	0
Fire Lieutenant	13-04	61.00	66.00	66.00	5,300,489	66.00	5,300,489	66.00	5,471,430
Firefighter Paramedic 2	13-03A	24.00	24.00	24.00	1,885,882	24.00	1,885,882	24.00	1,946,702
Apparatus Engineer 2	13-03	3.00	3.00	3.00	229,419	3.00	229,419	3.00	236,818
Firefighter Paramedic	13-03	59.00	59.00	59.00	4,229,839	59.00	4,229,839	59.00	4,366,251
Apparatus Engineer	13-02	58.00	62.00	62.00	4,434,827	62.00	4,434,827	62.00	4,577,850
Firefighter	13-01	143.00	134.00	134.00	9,065,483	134.00	9,065,483	134.00	9,357,845
Premium Pay		-	-	-	2,106,780	-	2,106,092	-	2,139,242
Other		-	-	-	0	-	0	-	0
Vacation/Comp Accrual		-	-	-	0	-	0	-	0
		<u>389.00</u>	<u>390.00</u>	<u>389.00</u>	<u>\$ 30,670,228</u>	<u>389.00</u>	<u>\$ 30,669,540</u>	<u>389.00</u>	<u>\$ 31,575,791</u>
Budgeted Salary Savings	2.00%				<u>(1,048,247)</u>		<u>(612,716)</u>		<u>(630,821)</u>
Net Permanent Salaries		<u>389.00</u>	<u>390.00</u>	<u>389.00</u>	<u>\$ 29,621,981</u>	<u>389.00</u>	<u>\$ 30,056,824</u>	<u>389.00</u>	<u>\$ 30,944,970</u>

*The Fire Inspector position will be deleted upon retirement of the incumbent, and funding will be reallocated to the new Management Information Specialist (MIS) 3 position. Until then, the MIS position will be funded through management of salary savings.

Overhires: The Fire Department typically brings on new Firefighter recruits to replace retirements, some of which do not occur until later in the year, and as temporary hires while personnel are on medical leave. There were 15 Firefighter overhire positions authorized in 2013, 16 for 2013, 16 for 2014 and 16 planned for 2015. Since 1994, 4 Paramedic overhire positions have been authorized (with an increase to 8 in 2012 and a return to 4 in 2013) to allow the Department to conduct training in anticipation of retirements, promotions and medical leaves. The Department is authorized to overhire any commissioned rank necessary. The schedule above does not include these overhires.

Police

Position Title	CG-RG	2015							
		FTE's		Requested		Executive		Adopted	
		2013	2014	FTE's	Amount	FTE's	Amount	FTE's	Amount
Crossing Guard	83-05	19.80	19.80	19.80	\$ 0	19.80	\$ 380,230	20.80	\$ 393,081
Account Technician 2	20-14	1.00	1.00	1.00	47,751	1.00	47,751	1.00	48,503
Police Report Typist Leadworker	20-11	-	1.00	1.00	47,764	1.00	47,764	1.00	48,516
Program Assistant 1	20-11	4.00	5.00	4.00	209,942	5.00	262,572	6.00	311,737
Administrative Clerk 1	20-09	6.00	5.00	6.00	283,455	5.00	230,825	5.00	234,458
Police Records Services Clerk	20-08	9.00	9.00	9.00	403,226	9.00	403,226	9.00	409,573
Police Report Typist 2	20-08	21.50	20.50	20.50	893,051	20.50	893,051	20.50	907,108
Clerk-Typist 2	20-06	13.00	13.00	13.00	554,433	13.00	554,433	13.00	563,160
Admin. Services Manager	18-12	1.00	1.00	1.00	92,273	1.00	92,273	1.00	93,725
Police Records Section Mgr.	18-12	1.00	1.00	1.00	89,340	1.00	89,340	1.00	90,746
Police Info. Systems Coord. 2	18-10	1.00	1.00	1.00	76,395	1.00	76,395	1.00	77,597
Police Public Info. Specialist 2	18-10	1.00	1.00	1.00	74,933	1.00	74,933	1.00	76,112
Crime Analyst (MIS 2)	18-08	4.00	4.00	4.00	272,040	4.00	302,930	4.00	307,698
Grants Administrator 2	18-08	1.00	1.00	1.00	68,173	1.00	68,173	1.00	69,246
Management Info. Spec. 2	18-08	3.00	4.00	4.00	218,878	4.00	218,878	4.00	222,323
Parking Enforcement Supv.	18-08	1.00	1.00	1.00	70,809	1.00	70,809	1.00	71,924
Property Room Supervisor	18-08	-	1.00	1.00	65,965	1.00	65,965	1.00	67,003
Court Services Supervisor	18-05	1.00	1.00	1.00	59,195	1.00	59,195	1.00	60,127
Parking Enfcmt. Field Supv.	18-05	1.00	1.00	1.00	55,940	1.00	55,940	1.00	56,820
Police Report Supervisor	18-05	1.00	1.00	1.00	55,316	1.00	55,316	1.00	56,187
Property Room Supervisor	18-05	1.00	-	-	0	-	0	-	0
Records Services Supervisor	18-05	1.00	1.00	1.00	64,611	1.00	64,611	1.00	65,628
Crossing Guard Supervisor	18-01	1.70	1.70	1.70	0	1.70	95,621	1.70	97,126
Administrative Assistant	17-14	1.00	1.00	1.00	48,497	1.00	48,497	1.00	49,260
Parking Enfcmt. Lead Worker	16-13	1.00	1.00	1.00	60,030	1.00	60,030	1.00	60,975
Forensic Lab Technician	16-11	1.00	1.00	1.00	53,853	1.00	53,853	1.00	54,701
Parking Enforcement Officer	16-11	28.00	28.00	28.00	1,514,995	28.00	1,514,995	28.00	1,538,841
Auto Service Worker	16-08	1.00	1.00	1.00	52,435	1.00	52,435	1.00	53,260
Property Clerk	16-07	5.00	5.00	5.00	234,000	5.00	234,000	5.00	237,683
Police Chief	21-23	1.00	1.00	1.00	140,550	1.00	140,550	1.00	145,082
Asst. Police Chief	12-03	2.00	2.00	2.00	235,370	3.00	348,266	3.00	359,497
Police Captain	12-02	10.00	10.00	10.00	1,026,656	10.00	1,026,656	10.00	1,059,765
Police Lieutenant	12-01	22.00	23.00	23.00	2,059,304	23.00	2,059,304	23.00	2,125,716
Police Detective Sergeant	11-03	-	-	2.00	157,070	2.00	157,070	2.00	162,136
Police Sergeant	11-03	43.00	43.00	43.00	3,362,199	43.00	3,362,199	43.00	3,470,630
Detective 1	11-02	71.00	71.00	69.00	5,115,145	69.00	5,115,145	69.00	5,280,108
Police Investigator	11-02	12.00	12.00	12.00	895,763	12.00	895,763	12.00	924,651
Police Officer	11-01	288.00	287.00	287.00	19,692,446	291.00	19,795,893	294.00	20,479,040
Premium Pay		-	-	-	1,497,110	-	1,504,253	-	1,552,765
Vacation Convert to Pay		-	-	-	248,590	-	248,590	-	256,607
Vacation/Comp Accrual		-	-	-	65,467	-	65,467	-	67,579
		580.00	581.00	581.00	\$ 40,162,970	586.00	\$ 40,893,197	591.00	\$ 42,206,694
Budgeted Salary Savings	2.00%				(801,251)		(815,819)		(842,024)
Net Permanent Salaries		580.00	581.00	581.00	\$ 39,361,719	586.00	\$ 40,077,378	591.00	\$ 41,364,670

The Police Department's annual Preservice Academy will begin in the fall. Each year this Academy will include recruits hired to fill all commissioned positions vacant at that time, as well as an estimated overhire for anticipated vacancies based on an average three year attrition. In 2015, these will be the vacancies anticipated from September 2015 through August 2016. Currently the three year average for attrition is 19, which is the estimated overhire in 2015. The schedule above does not include these overhires.

Public Health Madison and Dane County

Position Title	CG-RG	2015							
		FTE's		Requested		Executive		Adopted	
		2013	2014	FTE's	Amount	FTE's	Amount	FTE's	Amount
Account Clerk II	-	1.00	1.00	1.00	\$ 54,816	1.00	\$ 54,816	1.00	\$ 54,816
Accountant	-	1.00	1.00	1.00	75,335	1.00	75,335	1.00	75,335
Administrative Assistant I	-	1.00	1.00	1.00	57,575	1.00	57,575	1.00	57,575
Administrative Services Supv.	-	2.00	-	-	0	-	0	-	0
Chemical Analyst II	-	1.00	1.00	1.00	75,335	1.00	75,335	1.00	75,335
Chemical Analyst III	-	1.00	1.00	1.00	81,745	1.00	81,745	1.00	81,745
Chronic Disease Specialist	-	1.00	1.00	1.00	54,225	1.00	54,225	1.00	54,225
Clerk I-II	-	0.50	0.50	0.50	27,864	0.50	27,864	0.50	27,864
Clerk IV	-	1.85	2.00	2.00	107,844	2.00	107,844	2.00	107,844
Clerk Typist III	-	6.00	5.00	5.00	258,263	5.00	258,263	5.00	258,263
Clerk Typist I-II	-	4.80	3.80	3.80	184,096	3.80	184,096	3.80	184,096
Dental Hygienist	-	1.00	1.00	1.00	55,788	1.00	55,788	1.00	55,788
Dietetic Specialist	-	6.00	6.50	7.00	329,691	7.00	329,691	7.00	329,691
Emergency Prep. Coord.	-	1.00	1.00	1.00	73,331	1.00	73,331	1.00	73,331
Env. Health Services Superv.	-	2.00	-	2.00	191,383	2.00	191,383	2.00	191,383
Environ. Protect. Leadwkr	-	1.00	-	-	0	-	0	-	0
Environ. Tech Serv. Super	-	1.00	-	1.00	92,331	1.00	92,331	1.00	92,331
Environmental Technician	-	1.00	1.00	2.00	103,354	2.00	103,354	2.00	103,354
Health Education Coord.	-	1.80	1.80	1.80	147,141	1.80	147,141	1.80	147,141
Health Equity Coordinator	-	-	2.00	2.00	159,800	2.00	159,800	2.00	159,800
HIV Coordinator	-	1.00	-	-	0	-	0	-	0
HIV Outreach	-	1.90	1.90	1.90	132,854	1.90	132,854	1.90	132,854
Humane Officer	-	6.00	6.00	6.00	326,757	6.00	326,757	6.00	326,757
Humane Officer Lead Wkr	-	1.00	-	-	0	-	0	-	0
Leadworker	-	-	12.35	12.45	961,183	12.45	961,183	12.45	961,183
Medical Interpreter	-	2.65	2.65	2.65	145,600	2.65	145,600	2.65	145,600
Microbiologist III	-	1.00	1.00	1.00	74,562	1.00	74,562	1.00	74,562
PP#16 Hire	-	1.00	-	-	0	-	0	-	0
PP#3 Hire	-	2.00	-	-	0	-	0	-	0
Public Health Analyst	-	-	1.00	1.00	54,511	1.00	54,511	1.00	54,511
Public Health Clinic Aide	-	8.00	-	-	0	-	0	-	0
Public Health Director	-	1.00	1.00	1.00	124,507	1.00	124,507	1.00	124,507
Public Health Division Director	-	3.00	4.00	4.00	393,298	4.00	393,298	4.00	393,298
Public Health Epidemiologist	-	3.00	4.00	4.00	311,801	4.00	311,801	4.00	311,801
Public Health Nurse	-	32.20	29.10	29.60	2,284,690	29.60	2,284,690	29.60	2,284,690
Public Health Nurse Leadwkr	-	4.60	-	-	0	-	0	-	0
Public Health Planner	-	-	2.00	2.00	139,333	2.00	139,333	2.00	139,333
Public Health Supervisor	-	6.00	11.00	8.00	696,324	8.00	696,324	8.00	696,324
Public Health Aide	-	-	7.50	7.50	388,710	7.50	388,710	7.50	388,710
Public Information Officer	-	1.00	1.00	1.00	77,337	1.00	77,337	1.00	77,337
Sanitarian I	-	11.00	1.00	1.00	67,678	1.00	67,678	1.00	67,678
Sanitarian II	-	1.00	12.00	11.00	873,603	11.00	873,603	11.00	873,603
Sanitarian III	-	3.00	3.00	3.00	265,288	3.00	265,288	3.00	265,288
Special Projects Manager	-	1.00	1.00	1.00	92,331	1.00	92,331	1.00	92,331
Tobacco Coalition Coord.	-	1.00	-	-	0	-	0	-	0

Public Health Madison and Dane County

Position Title	CG-RG	2015							
		FTE's		Requested		Executive		Adopted	
		2013	2014	FTE's	Amount	FTE's	Amount	FTE's	Amount
Tobacco Coord. Youth Coord.	-	1.00	1.00	1.00	60,698	1.00	60,698	1.00	60,698
Well Wmn Case Mgmt Spec.	-	1.00	1.00	1.00	45,505	1.00	45,505	1.00	45,505
Well Woman Coordinator	-	1.00	-	-	0	-	0	-	0
Well Woman Program Spec.	-	1.00	1.00	1.00	62,536	1.00	62,536	1.00	62,536
WIC Leadworker	-	2.00	-	-	0	-	0	-	0
Premium Pay		-	-	-	0	-	0	-	0
COLA Savings		-	-	-	0	-	0	-	0
Voluntary Leave Program		-	-	-	0	-	0	-	0
		<u>134.30</u>	<u>135.10</u>	<u>136.20</u>	<u>\$ 9,709,023</u>	<u>136.20</u>	<u>\$ 9,709,023</u>	<u>136.20</u>	<u>\$ 9,709,023</u>
Budgeted Salary Savings	3.00%				(291,271)		(291,271)		(291,271)
Net Permanent Salaries		<u>134.30</u>	<u>135.10</u>	<u>136.20</u>	<u>\$ 9,417,752</u>	<u>136.20</u>	<u>\$ 9,417,752</u>	<u>136.20</u>	<u>\$ 9,417,752</u>

Common Council

Position Title	CG-RG	2015							
		FTE's		Requested		Executive		Adopted	
		2013	2014	FTE's	Amount	FTE's	Amount	FTE's	Amount
Administrative Assistant	17-14	1.00	1.00	1.00	\$ 57,759	1.00	\$ 57,759	1.00	\$ 58,668
Secretary 1	17-10	1.00	1.00	1.00	49,863	1.00	49,863	1.00	50,648
Premium Pay		-	-	-	4,500	-	4,500	-	4,571
Workers Comp Pay		-	-	-	0	-	0	-	0
Vacation/Comp Accrual		-	-	-	0	-	0	-	0
		<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>\$ 112,122</u>	<u>2.00</u>	<u>\$ 112,122</u>	<u>2.00</u>	<u>\$ 113,887</u>
Budgeted Salary Savings	2.00%				(2,242)		(2,242)		(2,278)
Net Permanent Salaries		<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>\$ 109,880</u>	<u>2.00</u>	<u>\$ 109,880</u>	<u>2.00</u>	<u>\$ 111,609</u>

Mayor

Position Title	CG-RG	2015							
		FTE's		Requested		Executive		Adopted	
		2013	2014	FTE's	Amount	FTE's	Amount	FTE's	Amount
Assistant to the Mayor 1	19-29	4.00	4.00	4.00	\$ 341,725	4.00	\$ 341,725	4.00	\$ 347,104
Assistant to the Mayor 2	19-28	1.00	1.00	1.00	108,353	1.00	108,353	1.00	110,058
Secretary to the Mayor	19-08	1.00	1.00	1.00	52,923	1.00	52,923	1.00	53,756
Neighborhood Resource Coord.	18-10	1.00	1.00	1.00	72,761	1.00	72,761	1.00	73,906
Food and Alcohol Policy Coord.	18-08	1.00	1.00	1.00	68,173	1.00	68,173	1.00	69,246
Program Assistant 2	17-12	1.00	1.00	1.00	50,243	1.00	50,243	1.00	51,034
Mayoral Office Clerk	17-10	1.00	1.00	1.00	42,226	1.00	42,226	1.00	42,891
Secretary 1	17-10	1.00	1.00	1.00	40,480	1.00	40,480	1.00	41,117
Mayor	---	1.00	1.00	1.00	130,751	1.00	130,751	1.00	130,751
Premium Pay		-	-	-	0	-	0	-	0
Workers Comp Pay		-	-	-	0	-	0	-	0
Vacation/Comp Accrual		-	-	-	0	-	0	-	0
		<u>12.00</u>	<u>12.00</u>	<u>12.00</u>	<u>\$ 907,635</u>	<u>12.00</u>	<u>\$ 907,635</u>	<u>12.00</u>	<u>\$ 919,863</u>
Budgeted Salary Savings	2.00%				<u>(18,153)</u>		<u>(18,153)</u>		<u>(18,397)</u>
Net Permanent Salaries		<u>12.00</u>	<u>12.00</u>	<u>12.00</u>	<u>\$ 889,482</u>	<u>12.00</u>	<u>\$ 889,482</u>	<u>12.00</u>	<u>\$ 901,466</u>

Municipal Court

Position Title	CG-RG	2015							
		FTE's		Requested		Executive		Adopted	
		2013	2014	FTE's	Amount	FTE's	Amount	FTE's	Amount
Judicial Support Clerk 3	20-13	1.00	1.00	1.00	\$ 56,141	1.00	\$ 56,141	1.00	\$ 57,025
Judicial Support Clerk 2	20-11	1.00	1.00	1.00	52,386	1.00	52,386	1.00	53,211
Judicial Support Clerk 1	20-09	2.00	2.00	2.00	96,152	2.00	96,152	2.00	97,665
Municipal Judge	---	1.00	1.00	1.00	98,500	1.00	98,500	1.00	100,050
Premium Pay		-	-	-	4,950	-	4,950	-	5,028
Workers Comp Pay		-	-	-	0	-	0	-	0
Vacation/Comp Accrual		-	-	-	0	-	0	-	0
		<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>\$ 308,129</u>	<u>5.00</u>	<u>\$ 308,129</u>	<u>5.00</u>	<u>\$ 312,979</u>
Budgeted Salary Savings	2.00%				(6,163)		(6,163)		(6,260)
Net Permanent Salaries		<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>\$ 301,966</u>	<u>5.00</u>	<u>\$ 301,966</u>	<u>5.00</u>	<u>\$ 306,719</u>

Civil Rights

Position Title	CG-RG	2015							
		FTE's		Requested		Executive		Adopted	
		2013	2014	FTE's	Amount	FTE's	Amount	FTE's	Amount
EOC Hearing Examiner	23-02	1.00	1.00	1.00	\$ 137,417	1.00	\$ 137,417	1.00	\$ 139,580
Civil Rights Director	21-18	1.00	1.00	1.00	114,805	1.00	114,805	1.00	116,612
Administrative Clerk 1	20-09	1.00	1.00	1.00	42,680	1.00	42,680	1.00	43,352
Clerk Typist	20-06	0.90	0.90	0.90	40,597	0.90	40,597	0.90	41,236
Affirmative Action Manager	18-13	1.00	1.00	1.00	90,254	1.00	90,254	1.00	91,675
Equal Opportunities Manager	18-13	1.00	1.00	1.00	72,482	1.00	72,482	1.00	73,623
Affirmative Action Specialist	18-10	1.00	1.00	1.00	71,811	1.00	71,811	1.00	72,941
EO Invest./Concil. 3	18-08	1.00	1.00	1.00	72,140	1.00	72,140	1.00	73,275
EO Invest./Concil. 2	18-06	2.00	1.00	-	0	-	0	-	0
Disability Rights & Services Spec.	18-04	0.75	1.00	1.00	53,406	1.00	53,406	1.00	54,247
EO Invest./Concil. 1	18-04	-	1.00	2.00	100,907	2.00	100,907	2.00	102,495
Contract Compliance Monitor	18-02	3.00	3.00	3.00	169,723	3.00	169,723	3.00	172,394
Administrative Clerk 1	17-09	0.80	1.00	1.00	42,010	1.00	42,010	1.00	42,670
Equity Coordinator	xx-xx	-	-	-	0	-	0	1.00	64,751
Premium Pay		-	-	-	6,853	-	6,853	-	6,961
Workers Comp Pay		-	-	-	0	-	0	-	0
Vacation/Comp Accrual		-	-	-	0	-	0	-	0
		14.45	14.90	14.90	\$ 1,015,085	14.90	\$ 1,015,085	15.90	\$ 1,095,812
Budgeted Salary Savings	2.00%				(20,302)		(20,302)		(21,916)
Net Permanent Salaries		14.45	14.90	14.90	\$ 994,783	14.90	\$ 994,783	15.90	\$ 1,073,896

Attorney

Position Title	CG-RG	2015							
		FTE's		Requested		Executive		Adopted	
		2013	2014	FTE's	Amount	FTE's	Amount	FTE's	Amount
Assistant City Attorney	23-01	14.00	14.00	14.00	\$ 1,425,200	14.00	\$ 1,366,009	14.00	\$ 1,387,510
City Attorney	21-23	1.00	1.00	1.00	148,613	1.00	148,613	1.00	150,953
Ord. Revision Specialist	20-14	1.00	1.00	1.00	56,350	1.00	56,350	1.00	57,237
Legal Secretary 2	20-11	4.50	4.50	4.50	197,100	4.50	197,100	4.50	200,203
Legal Office Assistant	20-08	1.00	1.00	1.00	44,557	1.00	44,557	1.00	45,258
Clerk-Typist 2	20-06	1.00	1.00	1.00	45,525	1.00	45,525	1.00	46,241
Deputy City Attorney	18-22	1.00	1.00	1.00	126,324	1.00	126,324	1.00	128,313
Common Council Leg. Analyst	18-08	1.00	1.00	1.00	62,726	1.00	62,726	1.00	63,713
Litigation Assistant 1	17-16	1.00	1.00	1.00	62,405	1.00	62,405	1.00	63,387
Legal Secretary 3	17-13	1.00	1.00	1.00	55,119	1.00	55,119	1.00	55,986
Premium Pay		-	-	-	7,375	-	7,375	-	7,491
Workers Comp Pay		-	-	-	0	-	0	-	0
Vacation/Comp Accrual		-	-	-	0	-	0	-	0
		<u>26.50</u>	<u>26.50</u>	<u>26.50</u>	<u>\$ 2,231,294</u>	<u>26.50</u>	<u>\$ 2,172,103</u>	<u>26.50</u>	<u>\$ 2,206,292</u>
Budgeted Salary Savings	2.00%				(44,626)		(43,442)		(44,126)
Net Permanent Salaries		<u>26.50</u>	<u>26.50</u>	<u>26.50</u>	<u>\$ 2,186,668</u>	<u>26.50</u>	<u>\$ 2,128,661</u>	<u>26.50</u>	<u>\$ 2,162,166</u>

Assessor

Position Title	CG-RG	2015							
		FTE's		Requested		Executive		Adopted	
		2013	2014	FTE's	Amount	FTE's	Amount	FTE's	Amount
City Assessor	21-17	1.00	1.00	1.00	\$ 108,602	1.00	\$ 108,602	1.00	\$ 110,311
Property Lister 3	20-13	1.00	1.00	1.00	52,601	1.00	52,601	1.00	53,429
Program Assistant 1	20-11	1.00	1.00	1.00	45,575	1.00	45,575	1.00	46,292
Property Lister 2	20-11	1.00	1.00	1.00	41,116	1.00	41,116	1.00	41,763
Administrative Clerk 1	20-09	2.00	2.00	2.00	98,990	2.00	98,990	2.00	100,548
Asst City Assess - Commercial	18-13	1.00	1.00	1.00	92,404	1.00	92,404	1.00	93,858
Asst City Assess - Residential	18-12	1.00	1.00	1.00	93,236	1.00	93,236	1.00	94,704
Assessment Services Supvr	18-08	1.00	1.00	1.00	77,506	1.00	77,506	1.00	78,726
Property Appraiser 4	16-21	4.00	4.00	4.00	304,444	4.00	304,444	4.00	309,236
Property Appraiser 3	16-20	3.00	3.00	3.00	207,375	3.00	207,375	3.00	210,639
Property Appraiser 2	16-18	7.00	7.00	7.00	424,948	7.00	424,948	7.00	431,637
Assessment Technician 2	16-10	1.00	1.00	1.00	51,275	1.00	51,275	1.00	52,082
Premium Pay		-	-	-	15,000	-	15,000	-	15,236
Workers Comp Pay		-	-	-	0	-	0	-	0
Vacation/Comp Accrual		-	-	-	0	-	0	-	0
		<u>24.00</u>	<u>24.00</u>	<u>24.00</u>	<u>\$ 1,613,072</u>	<u>24.00</u>	<u>\$ 1,613,072</u>	<u>24.00</u>	<u>\$ 1,638,461</u>
Budgeted Salary Savings	2.00%				(32,261)		(32,261)		(32,769)
Net Permanent Salaries		<u>24.00</u>	<u>24.00</u>	<u>24.00</u>	<u>\$ 1,580,811</u>	<u>24.00</u>	<u>\$ 1,580,811</u>	<u>24.00</u>	<u>\$ 1,605,692</u>

Clerk

Position Title	CG-RG	2015							
		FTE's		Requested		Executive		Adopted	
		2013	2014	FTE's	Amount	FTE's	Amount	FTE's	Amount
City Clerk	21-15	1.00	1.00	1.00	\$ 101,013	1.00	\$ 101,013	1.00	\$ 102,603
Certified Municipal Clerk	20-11	6.00	6.50	6.50	307,319	6.50	307,319	6.50	312,156
Premium Pay		-	-	-	0	-	0	-	0
Workers Comp Pay		-	-	-	0	-	0	-	0
Vacation/Comp Accrual		-	-	-	0	-	0	-	0
		<u>7.00</u>	<u>7.50</u>	<u>7.50</u>	<u>\$ 408,332</u>	<u>7.50</u>	<u>\$ 408,332</u>	<u>7.50</u>	<u>\$ 414,759</u>
Budgeted Salary Savings	2.00%				<u>(8,167)</u>		<u>(8,167)</u>		<u>(8,295)</u>
Net Permanent Salaries		<u>7.00</u>	<u>7.50</u>	<u>7.50</u>	<u>\$ 400,165</u>	<u>7.50</u>	<u>\$ 400,165</u>	<u>7.50</u>	<u>\$ 406,464</u>

Treasurer

Position Title	CG-RG	2015							
		FTE's		Requested		Executive		Adopted	
		2013	2014	FTE's	Amount	FTE's	Amount	FTE's	Amount
City Treasurer	21-15	1.00	1.00	1.00	\$ 102,912	1.00	\$ 102,912	1.00	\$ 104,532
Financial Operations Leadwrkr	20-12	1.00	1.00	1.00	55,071	1.00	55,071	1.00	55,938
Administrative Clerk I	20-09	3.00	3.00	3.00	151,707	3.00	151,707	3.00	154,095
Premium Pay		-	-	-	0	-	0	-	0
Workers Comp Pay		-	-	-	0	-	0	-	0
Vacation/Comp Accrual		-	-	-	0	-	0	-	0
		5.00	5.00	5.00	\$ 309,690	5.00	\$ 309,690	5.00	\$ 314,565
Budgeted Salary Savings	2.00%				(6,194)		(6,194)		(6,291)
Net Permanent Salaries		5.00	5.00	5.00	\$ 303,496	5.00	\$ 303,496	5.00	\$ 308,274

Finance

Position Title	CG-RG	2015							
		FTE's		Requested		Executive		Adopted	
		2013	2014	FTE's	Amount	FTE's	Amount	FTE's	Amount
City Finance Director	21-23	1.00	1.00	1.00	\$ 143,942	1.00	\$ 143,942	1.00	\$ 146,208
Account Technician 3	20-16	3.00	3.00	3.00	162,081	3.00	162,081	3.00	164,632
Account Technician 2	20-14	2.00	2.00	2.00	112,778	2.00	112,778	2.00	114,553
Account Clerk 3	20-11	2.00	2.00	2.00	103,534	2.00	103,534	2.00	105,164
Account Clerk 2	20-09	1.00	1.00	1.00	50,791	1.00	50,791	1.00	51,590
Admin. Support Clerk 2	20-09	3.00	3.00	3.00	144,225	3.00	144,225	3.00	146,495
Administrative Clerk	20-09	1.00	1.00	1.00	46,719	1.00	46,719	1.00	47,455
Account Clerk 1	20-07	1.00	1.00	1.00	0	1.00	0	1.00	0
Admin. Support Clerk 1	20-06	1.00	1.00	1.00	45,962	1.00	45,962	1.00	46,685
Accounting Services Manager	18-17	1.00	1.00	1.00	107,444	1.00	107,444	1.00	109,135
Budget/Audit Manager	18-17	1.00	1.00	1.00	97,838	1.00	97,838	1.00	99,378
Risk Manager	18-15	1.00	1.00	1.00	93,621	1.00	93,621	1.00	95,095
Accountant 4	18-12	4.00	4.00	4.00	337,820	4.00	337,820	4.00	343,137
Administrative Analyst 4	18-12	2.00	2.00	2.00	177,402	2.00	177,402	2.00	180,194
Data Projects Coordinator	18-12	-	-	-	0	1.00	66,900	1.00	67,953
Accountant 3	18-10	1.00	1.00	1.00	69,609	2.00	139,218	2.00	141,409
Administrative Analyst 3	18-10	1.00	1.00	1.00	74,933	1.00	74,933	1.00	76,112
Accountant 2	18-08	4.00	4.00	4.00	248,100	3.00	178,491	3.00	181,300
Grant Writer	18-08	1.00	1.00	1.00	66,184	1.00	66,184	1.00	67,226
Safety Coordinator	18-07	1.00	1.00	1.00	70,862	1.00	70,862	1.00	71,977
Accountant 1	18-06	1.00	1.00	1.00	67,208	1.00	67,208	1.00	68,266
Admin. Services Supervisor	18-06	1.00	1.00	1.00	67,808	1.00	67,808	1.00	68,875
Document Services Leadworker	17-13	1.00	1.00	1.00	56,086	1.00	56,086	1.00	56,969
Document Services Spec. 2	17-10	2.00	2.00	2.00	101,764	2.00	101,764	2.00	103,366
Buyer 2	16-17	1.00	1.00	1.00	68,982	1.00	68,982	1.00	70,068
Premium Pay		-	-	-	36,506	-	36,506	-	37,080
Workers Comp Pay		-	-	-	0	-	0	-	0
Vacation/Comp Accrual		-	-	-	0	-	0	-	0
		<u>38.00</u>	<u>38.00</u>	<u>38.00</u>	<u>\$ 2,552,199</u>	<u>39.00</u>	<u>\$ 2,619,099</u>	<u>39.00</u>	<u>\$ 2,660,322</u>
Budgeted Salary Savings	2.00%				(51,044)		(52,382)		(53,206)
Net Permanent Salaries		<u>38.00</u>	<u>38.00</u>	<u>38.00</u>	<u>\$ 2,501,155</u>	<u>39.00</u>	<u>\$ 2,566,717</u>	<u>39.00</u>	<u>\$ 2,607,116</u>

Information Technology

Position Title	CG-RG	2015							
		FTE's		Requested		Executive		Adopted	
		2013	2014	FTE's	Amount	FTE's	Amount	FTE's	Amount
Information Technology Director	21-18	1.00	1.00	1.00	\$ 111,944	1.00	\$ 111,944	1.00	\$ 113,706
Administrative Assistant	20-14	1.00	1.00	1.00	56,376	1.00	56,376	1.00	57,264
City Channel Prod./Dir.	20-11	2.00	2.10	3.00	145,909	3.00	145,909	3.00	148,206
Program Assistant 1	20-11	0.55	1.15	1.15	69,948	1.15	69,948	1.15	71,049
Asst. Programming Coord.	20-10	0.50	-	-	0	-	0	-	0
IT Applications Dev. Manager	18-14	1.00	1.00	1.00	107,845	1.00	107,845	1.00	109,542
IT Technical Services Manager	18-14	1.00	1.00	1.00	107,845	1.00	107,845	1.00	109,542
Management Info. Spec. 4	18-12	11.00	11.00	11.00	895,434	11.00	895,434	11.00	909,528
City Channel Manager	18-10	1.00	-	-	0	-	0	-	0
Management Info. Spec. 3	18-10	11.00	11.00	11.00	805,696	11.00	805,696	11.00	818,378
Process Improvement Spec.	18-10	-	1.00	1.00	73,342	1.00	73,342	1.00	74,496
Management Info. Spec. 2	18-08	16.00	16.00	16.00	1,074,049	16.00	1,074,049	16.00	1,090,954
Media Team Leadworker	16-16	-	1.00	1.00	53,110	1.00	53,110	1.00	53,946
City Channel Engineer	16-14	1.00	1.00	1.00	60,004	1.00	60,004	1.00	60,948
Premium Pay		-	-	-	57,550	-	57,550	-	58,456
Workers Comp Pay		-	-	-	0	-	0	-	0
Vacation/Comp Accrual		-	-	-	0	-	0	-	0
		<u>47.05</u>	<u>48.25</u>	<u>49.15</u>	<u>\$ 3,619,052</u>	<u>49.15</u>	<u>\$ 3,619,052</u>	<u>49.15</u>	<u>\$ 3,676,015</u>
Budgeted Salary Savings	4.14%				(149,829)		(149,829)		(152,187)
Net Permanent Salaries		<u>47.05</u>	<u>48.25</u>	<u>49.15</u>	<u>\$ 3,469,223</u>	<u>49.15</u>	<u>\$ 3,469,223</u>	<u>49.15</u>	<u>\$ 3,523,828</u>

Human Resources

Position Title	CG-RG	2015							
		FTE's		Requested		Executive		Adopted	
		2013	2014	FTE's	Amount	FTE's	Amount	FTE's	Amount
Human Resources Director	21-23	1.00	1.00	1.00	\$ 123,209	1.00	\$ 123,209	1.00	\$ 125,148
Program Assistant 1	20-11	1.00	1.00	1.00	52,184	1.00	52,184	1.00	53,005
Administrative Clerk 1	20-09	1.00	1.00	-	0	-	0	-	0
EE & Labor Manager	18-17	1.00	1.00	1.00	103,428	1.00	103,428	1.00	105,056
HR Services Manager	18-17	1.00	1.00	1.00	103,428	1.00	103,428	1.00	105,056
Org/Health Dev Mgr	18-15	-	-	1.00	93,749	1.00	93,749	1.00	95,225
Labor Relations Specialist	18-12	1.00	1.00	1.00	53,201	1.00	53,201	1.00	54,038
Org. Dev. & Training Officer	18-12	1.00	1.00	1.00	86,030	1.00	86,030	1.00	87,384
EAP Program Coordinator	18-10	1.00	1.00	1.00	76,830	1.00	76,830	1.00	78,039
HR Analyst 3	18-10	1.00	2.00	2.00	150,498	2.00	150,498	2.00	152,867
Emp. Asst. Spec. 2	18-08	1.00	1.00	1.00	53,201	1.00	53,201	1.00	54,038
HR Analyst 2	18-08	3.00	3.00	3.00	201,134	3.00	201,134	3.00	204,300
Occupational Acc. Spec.	18-08	1.00	1.00	1.00	73,190	1.00	73,190	1.00	74,342
Org. Improvement Spec.	18-08	0.90	0.90	1.00	28,900	1.00	73,759	1.00	74,920
HR Analyst 1	18-06	1.00	-	-	0	-	0	-	0
Administrative Assistant	17-14	1.00	1.00	1.00	57,539	1.00	57,539	1.00	58,445
Administrative Clerk 1	17-09	1.00	1.00	1.00	45,864	1.00	45,864	1.00	46,586
Premium Pay		-	-	-	11,584	-	11,584	-	11,766
Workers Comp Pay		-	-	-	0	-	0	-	0
Vacation/Comp Accrual		-	-	-	0	-	0	-	0
		<u>17.90</u>	<u>17.90</u>	<u>18.00</u>	<u>\$ 1,313,969</u>	<u>18.00</u>	<u>\$ 1,358,828</u>	<u>18.00</u>	<u>\$ 1,380,215</u>
Budgeted Salary Savings	2.50%				<u>(32,849)</u>		<u>(33,971)</u>		<u>(34,505)</u>
Net Permanent Salaries		<u>17.90</u>	<u>17.90</u>	<u>18.00</u>	<u>\$ 1,281,120</u>	<u>18.00</u>	<u>\$ 1,324,857</u>	<u>18.00</u>	<u>\$ 1,345,710</u>

Monona Terrace Convention Center

2015

Position Title	CG-RG	FTE's		Requested		Executive		Adopted	
		2013	2014	FTE's	Amount	FTE's	Amount	FTE's	Amount
Monona Terrace Director	21-20	1.00	1.00	1.00	\$ 111,955	1.00	\$ 111,955	1.00	\$ 113,717
Account Technician 2	20-14	1.00	1.00	1.00	56,376	1.00	56,376	1.00	57,263
Event Services Coordinator	20-13	3.00	3.00	3.00	152,479	3.00	152,479	3.00	154,879
Administrative Clerk 2 (Admin.)	20-11	1.00	1.00	1.00	51,730	1.00	51,730	1.00	52,544
Booking Coordinator	20-11	1.00	1.00	1.00	52,226	1.00	52,226	1.00	53,048
Sales Clerk Leadworker	20-11	1.00	1.00	1.00	60,540	1.00	60,540	1.00	61,493
Admin. Clerk 1 (Booking Asst.)	20-09	2.00	2.00	2.00	99,337	2.00	99,337	2.00	100,901
Administrative Clerk 1 (Admin.)	20-09	1.00	1.00	1.00	50,347	1.00	50,347	1.00	51,139
Sales Clerk	20-06	0.50	0.75	0.75	29,045	0.75	29,045	0.75	29,502
Sales Manager	19-09	1.00	1.00	1.00	73,980	1.00	73,980	1.00	75,144
Gift Shop Manager	19-07	1.00	-	-	0	-	0	-	0
Sales Associate	19-07	2.00	2.00	2.00	117,178	2.00	117,178	2.00	119,022
Assoc. Dir. (Mktg./Sales/Events)	18-14	1.00	1.00	1.00	96,391	1.00	96,391	1.00	97,908
Assoc. Director (Bus. Services)	18-14	1.00	1.00	1.00	90,228	1.00	90,228	1.00	91,648
Bldg. Maint. & Tech. Supv.	18-10	1.00	1.00	1.00	80,753	1.00	80,753	1.00	82,024
Quality Improvemt. & Ops. Mgr.	18-10	1.00	1.00	1.00	80,049	1.00	80,049	1.00	81,309
Community Relations Supv.	18-08	1.00	1.00	1.00	68,173	1.00	68,173	1.00	69,246
Management Info. Spec. 2	18-08	1.00	1.00	1.00	68,348	1.00	68,348	1.00	69,424
Event Services Manager	18-06	1.00	1.00	1.00	65,447	1.00	65,447	1.00	66,477
Assistant Operations Manager	18-05	1.00	1.00	1.00	64,415	1.00	64,415	1.00	65,429
Assistant Operations Supervisor	18-04	1.00	1.00	1.00	61,203	1.00	61,203	1.00	62,166
Marketing & Comms. Specialist	18-04	-	1.00	1.00	53,669	1.00	53,669	1.00	54,514
Volunteer/Tourism Coordinator	18-03	1.00	1.00	1.00	57,779	1.00	57,779	1.00	58,688
Community Events Coordinator	18-02	1.00	1.00	1.00	56,235	1.00	56,235	1.00	57,120
Maintenance Mechanic 2	16-15	1.00	1.00	1.00	62,953	1.00	62,953	1.00	63,944
MT Technical Svcs. Spec. 2	16-15	1.00	1.00	1.00	54,629	1.00	54,629	1.00	55,489
MT Technical Svcs. Spec. 1	16-14	1.00	1.00	1.00	50,599	1.00	50,599	1.00	51,395
Maintenance Mechanic 1	16-13	2.50	2.50	2.50	145,743	2.50	145,743	2.50	148,037
Facilities Maintenance Worker	16-09	2.00	2.00	2.00	105,783	2.00	105,783	2.00	107,448
Gardener	16-09	1.00	1.00	1.00	45,671	1.00	45,671	1.00	46,390
Operations Lead Worker	16-09	3.00	3.00	3.00	152,194	3.00	152,194	3.00	154,590
Command Center Operator	16-07	4.00	4.00	4.00	197,627	4.00	197,627	4.00	200,738
Custodial Worker 2	16-07	5.00	5.00	5.00	237,460	5.00	237,460	5.00	241,198
Operations Worker	16-07	8.00	8.00	8.00	377,391	8.00	377,391	8.00	383,331
Premium Pay		-	-	-	52,767	-	52,767	-	53,598
Workers Comp Pay		-	-	-	0	-	0	-	0
Vacation/Comp Accrual		-	-	-	0	-	0	-	0
		55.00	55.25	55.25	\$ 3,180,700	55.25	\$ 3,180,700	55.25	\$ 3,230,763
Budgeted Salary Savings	4.65%				(147,947)		(147,947)		(150,276)
Net Permanent Salaries		55.00	55.25	55.25	\$ 3,032,753	55.25	\$ 3,032,753	55.25	\$ 3,080,487

Engineering

Position Title	CG-RG	2015							
		FTE's		Requested		Executive		Adopted	
		2013	2014	FTE's	Amount	FTE's	Amount	FTE's	Amount
Electrician Foreperson	71-05	-	1.00	1.00	\$ 59,848	1.00	\$ 59,848	1.00	\$ 60,790
Electrician	71-04	-	1.00	1.00	67,369	1.00	67,369	1.00	68,429
Plumber	71-04	-	1.00	1.00	61,074	1.00	61,074	1.00	62,035
City Engineer	21-21	1.00	1.00	1.00	134,002	1.00	134,002	1.00	136,111
Administrative Assistant	20-14	1.00	1.00	1.00	46,432	1.00	46,432	1.00	47,163
Administrative Clerk 2	20-11	2.00	2.00	2.00	103,956	2.00	103,956	2.00	105,593
Program Assistant 1	20-11	1.00	2.00	2.00	101,410	2.00	101,410	2.00	103,006
Administrative Clerk 1	20-09	2.00	1.00	1.00	42,804	1.00	42,804	1.00	43,478
Assistant City Engineer	18-17	1.00	1.00	1.00	112,884	1.00	112,884	1.00	114,660
Facilities & Sustainability Man.	18-16	1.00	1.00	1.00	102,077	1.00	102,077	1.00	103,684
Principal Engineer 2	18-16	1.00	1.00	1.00	88,681	2.00	93,489	2.00	94,960
Principal Engineer 1	18-15	4.00	4.00	4.00	401,301	3.00	401,301	3.00	407,617
Engineering Operations Mgr.	18-15	1.00	1.00	1.00	96,952	1.00	96,952	1.00	98,479
Architect 4	18-12	1.00	2.00	2.00	184,556	2.00	184,556	2.00	187,461
Eng. Financial Manager	18-12	1.00	1.00	1.00	83,886	1.00	83,886	1.00	85,206
Engineer 4	18-12	10.00	10.00	10.00	818,224	10.00	818,224	10.00	831,102
Hydrologist 2	18-12	1.00	-	-	0	-	0	-	0
Computer Mapping/GIS Coord.	18-11	1.00	1.00	1.00	84,612	1.00	84,612	1.00	85,944
Architect 3	18-10	2.00	1.00	2.00	156,902	3.00	219,078	3.00	222,526
Engineer 3	18-10	4.00	4.00	4.00	317,091	4.00	317,091	4.00	322,082
Hydrogeologist 3	18-10	-	1.00	1.00	59,951	1.00	59,951	1.00	60,894
Water Resource Specialist 3	18-10	1.00	1.00	1.00	77,126	1.00	77,126	1.00	78,340
Sidewalk Program Supervisor	18-09	1.00	1.00	1.00	71,566	1.00	71,566	1.00	72,692
Accountant 2	18-08	1.00	1.00	1.00	55,775	1.00	55,775	1.00	56,653
Engineer 2	18-08	7.00	7.00	7.00	453,405	7.00	453,405	7.00	460,541
Management Info. Spec. 2	18-08	2.00	2.00	2.00	135,694	2.00	135,694	2.00	137,829
Surveyor 2	18-08	3.00	3.00	3.00	205,196	3.00	205,196	3.00	208,426
Public Works Genl Foreperson	18-07	4.00	4.00	4.00	253,069	4.00	253,069	4.00	257,052
Construction Manager	18-xx	-	-	-	0	1.00	62,176	1.00	63,155
Secretary 2	17-11	1.00	1.00	1.00	49,908	1.00	49,908	1.00	50,694
Engineering Program Spec. 1	16-17	5.00	5.00	4.00	258,711	4.00	258,711	4.00	262,784
Maintenance Electrician 1	16-16	1.00	-	-	0	-	0	-	0
Maintenance Mechanic 2	16-15	3.00	2.00	2.00	125,149	2.00	125,149	2.00	127,119
Civil Technician 2	16-14	1.00	1.00	1.00	50,397	1.00	50,397	1.00	51,190
Maintenance Mechanic 1	16-13	-	1.00	1.00	52,305	1.00	52,305	1.00	53,128
Custodial Services Coord	16-11	1.00	1.00	1.00	0	1.00	0	1.00	0
Custodial Worker 3	16-09	1.00	1.00	1.00	49,538	1.00	49,538	1.00	50,318
Facilities Maint. Worker	16-09	1.00	-	-	0	-	0	-	0
Custodial Worker 2	16-07	12.00	12.00	12.00	499,304	12.00	499,304	12.00	507,163
Custodial Worker 1	16-02	0.50	0.50	0.50	0	0.50	0	0.50	0
Surveyor 1	15-12	1.00	1.00	1.00	60,265	1.00	60,265	1.00	61,214
Construction Inspector 2	15-11	8.00	8.00	8.00	516,159	8.00	516,159	8.00	524,283
Eng Operations Leadworker	15-10	3.00	3.00	3.00	180,704	3.00	180,704	3.00	183,549
Construction Inspector 1	15-09	3.00	3.00	3.00	170,981	5.00	265,275	5.00	269,450
Maintenance Mechanic 1	15-08	1.00	1.00	1.00	58,255	1.00	58,255	1.00	59,172
Engineering Field Aide	15-07	3.00	3.00	3.00	169,807	3.00	169,807	3.00	172,480
Engineering Oper. Maint. Wkr.	15-07	2.00	2.00	2.00	98,344	2.00	98,344	2.00	99,892
Operations Clerk	15-07	1.00	1.00	1.00	56,611	1.00	56,611	1.00	57,502
Street & Sewer Mach. Oper. 3	15-07	3.00	3.00	3.00	170,329	3.00	170,329	3.00	173,010

Engineering

Position Title	CG-RG	2015							
		FTE's		Requested		Executive		Adopted	
		2013	2014	FTE's	Amount	FTE's	Amount	FTE's	Amount
Street & Sewer Maint. Wkr. 3	15-07	13.00	13.00	13.00	720,001	14.00	762,499	14.00	774,501
Street & Sewer Mach. Oper. 2	15-05	2.00	2.00	2.00	103,591	2.00	103,591	2.00	105,221
Street & Sewer Mach. Oper. 1	15-04	17.00	21.00	21.00	998,438	22.00	1,038,438	22.00	1,054,783
To Landfill	0	-	-	-	(214,381)	-	(214,381)	-	(217,755)
To Sewer Utility	0	-	-	-	(2,507,102)	-	(2,577,822)	-	(2,618,397)
To Stormwater Utility	0	-	-	-	(1,748,736)	-	(1,854,808)	-	(1,884,003)
Premium Pay		-	-	-	57,210	-	57,210	-	58,110
Workers Comp Pay		-	-	-	8,400	-	8,400	-	8,532
Vacation/Comp Accrual		-	-	-	0	-	0	-	0
		<u>137.50</u>	<u>142.50</u>	<u>142.50</u>	<u>\$ 4,360,031</u>	<u>148.50</u>	<u>\$ 4,489,191</u>	<u>148.50</u>	<u>\$ 4,559,848</u>
Budgeted Salary Savings	3.00%				(130,801)		(134,676)		(136,795)
Net Permanent Salaries		<u>137.50</u>	<u>142.50</u>	<u>142.50</u>	<u>\$ 4,229,230</u>	<u>148.50</u>	<u>\$ 4,354,515</u>	<u>148.50</u>	<u>\$ 4,423,053</u>

Sewer Utility

Position Title	CG-RG	2015							
		FTE's		Requested		Executive		Adopted	
		2013	2014	FTE's	Amount	FTE's	Amount	FTE's	Amount
From Engineering	-	-	-	-	\$ 2,507,102	-	\$ 2,577,822	-	\$ 2,618,397
Premium Pay		-	-	-	33,230	-	33,230	-	33,753
Workers Comp Pay		-	-	-	5,500	-	5,500	-	5,587
Vacation/Comp Accrual		-	-	-	0	-	0	-	0
		-	-	-	\$ 2,545,832	-	\$ 2,616,552	-	\$ 2,657,737
Budgeted Salary Savings	2.00%				(50,917)		(52,331)		(53,155)
Net Permanent Salaries		-	-	-	\$ 2,494,915	-	\$ 2,564,221	-	\$ 2,604,582

Stormwater Utility

Position Title	CG-RG	2015							
		FTE's		Requested		Executive		Adopted	
		2013	2014	FTE's	Amount	FTE's	Amount	FTE's	Amount
From Engineering		-	-	-	\$ 1,748,736	-	\$ 1,856,492	-	\$ 1,885,713
Premium Pay		-	-	-	23,760	-	23,760	-	24,134
Workers Comp Pay		-	-	-	600	-	600	-	609
Vacation/Comp Accrual		-	-	-	0	-	0	-	0
		-	-	-	\$ 1,773,096	-	\$ 1,880,852	-	\$ 1,910,456
Budgeted Salary Savings	2.00%				(35,462)		(37,617)		(38,209)
Net Permanent Salaries		-	-	-	\$ 1,737,634	-	\$ 1,843,235	-	\$ 1,872,247

Landfill

Position Title	CG-RG	2015							
		FTE's		Requested		Executive		Adopted	
		2013	2014	FTE's	Amount	FTE's	Amount	FTE's	Amount
From Engineering	-	-	-	-	\$ 214,381	-	\$ 214,381	-	\$ 217,755
Premium Pay		-	-	-	2,090	-	2,090	-	2,123
Workers Comp Pay		-	-	-	0	-	0	-	0
Vacation/Comp Accrual		-	-	-	0	-	0	-	0
		-	-	-	\$ 216,471	-	\$ 216,471	-	\$ 219,878
Budgeted Salary Savings	2.00%				(4,329)		(4,329)		(4,398)
Net Permanent Salaries		-	-	-	\$ 212,142	-	\$ 212,142	-	\$ 215,480

Parks

Position Title	CG-RG	2015							
		FTE's		Requested		Executive		Adopted	
		2013	2014	FTE's	Amount	FTE's	Amount	FTE's	Amount
Electrician Foreperson	71-05	-	1.00	1.00	\$ 68,225	1.00	\$ 68,225	1.00	\$ 69,299
Plumber	71-04	-	1.00	1.00	63,449	1.00	63,449	1.00	64,448
Carpenter	71-03	2.00	2.00	2.00	118,284	2.00	118,284	2.00	120,146
Parks Superintendent	21-19	1.00	1.00	1.00	115,442	1.00	115,442	1.00	117,259
Administrative Assistant	20-14	1.00	1.00	1.00	57,942	1.00	57,942	1.00	58,853
Program Assistant 2	20-12	2.00	2.00	2.00	109,754	2.00	109,754	2.00	111,482
Administrative Clerk 2	20-11	0.50	-	0.80	40,303	0.80	40,303	-	0
Program Assistant 1	20-11	-	0.80	-	0	-	0	0.80	40,937
Administrative Clerk 1	20-09	5.00	6.00	6.60	298,217	6.60	298,217	6.60	302,910
Clerk-Typist 2	20-06	2.00	1.00	1.00	44,703	1.00	44,703	1.00	45,407
Asst. Parks Superintendent	18-16	1.00	1.00	1.00	100,280	1.00	100,280	1.00	101,858
Park Operations Manager	18-14	1.00	1.00	1.00	74,478	1.00	74,478	1.00	75,650
Parks Comm. Serv. Manager	18-14	1.00	1.00	1.00	87,594	1.00	87,594	1.00	88,973
Parks Plan & Dev. Manager	18-14	1.00	1.00	1.00	89,340	1.00	89,340	1.00	90,746
Botanical Center Director	18-13	1.00	1.00	1.00	87,892	1.00	87,892	1.00	89,275
Landscape Architect 4	18-12	1.00	1.00	1.00	89,497	1.00	89,497	1.00	90,906
City Forester	18-11	1.00	1.00	1.00	83,854	1.00	83,854	1.00	85,174
Parks Facilities Manager	18-11	1.00	-	-	0	-	0	-	0
Landscape Architect 3	18-10	2.00	3.00	3.00	191,173	3.00	191,173	3.00	194,182
Parks Facility Maint. Supv.	18-10	1.00	1.00	1.00	81,484	1.00	81,484	1.00	82,767
*Accountant 2	18-08	-	-	-	0	1.00	59,823	1.00	60,764
Conservation Resource Supv.	18-08	1.00	1.00	1.00	74,124	1.00	74,124	1.00	75,291
Horticulture Supervisor	18-08	1.00	1.00	1.00	73,472	1.00	73,472	1.00	74,628
Landscape Construction Supv.	18-08	1.00	1.00	1.00	67,521	1.00	67,521	1.00	68,584
Parks Foundation Coordinator	18-08	1.00	1.00	1.00	60,543	1.00	60,543	1.00	61,497
Parks General Supervisor	18-08	2.00	3.00	3.00	199,201	3.00	199,201	3.00	202,336
Recreation Svcs. Coordinator	18-08	1.00	1.00	1.00	56,885	1.00	56,885	1.00	57,780
Surveyor 2	18-08	1.00	1.00	1.00	68,173	1.00	68,173	1.00	69,246
Warner Park Facility Mgr.	18-08	-	1.00	1.00	60,543	1.00	60,543	1.00	61,496
Cemetery Manager	18-07	1.00	-	-	0	-	0	-	0
Forestry Operations Supv.	18-07	1.00	1.00	1.00	68,951	1.00	68,951	1.00	70,036
Parks Comm. Rel. Coord.	18-07	1.00	1.00	1.00	70,235	1.00	70,235	1.00	71,340
Public Works Foreperson	18-05	1.00	1.00	1.00	56,536	1.00	56,536	1.00	57,426
Tree Trimmer Foreperson	18-05	2.00	2.00	2.00	129,404	2.00	129,404	2.00	131,441
Street Use Staff Team Coord.	18-04	1.00	1.00	1.00	61,071	1.00	61,071	1.00	62,032
Olbrich Facility/Volunteer Coord.	18-03	1.00	1.00	1.00	57,681	1.00	57,681	1.00	58,589
Mall Maintenance Supervisor	18-xx	-	-	-	0	-	0	1.00	17,078
Program Assistant 3	17-13	1.00	1.00	1.00	51,809	1.00	51,809	1.00	52,624
Maintenance Electrician 2	16-19	1.00	-	-	0	-	0	-	0
Forestry Specialist	16-15	2.00	3.00	3.00	127,671	4.00	182,648	4.00	185,523
Horticulturist	16-15	1.00	1.00	1.00	64,097	1.00	64,097	1.00	65,106
Maintenance Mechanic 2	16-15	3.00	2.00	2.00	113,024	2.00	113,024	2.00	114,803
Parks Equipment Mech. 2	16-15	1.00	1.00	1.00	63,527	1.00	63,527	1.00	64,527
Cemetery Operations Leadwkr.	16-14	1.00	1.00	1.00	49,779	1.00	49,779	1.00	50,563
Parks Maintenance Mechanic	16-14	3.00	3.00	3.00	186,390	4.00	223,458	4.00	226,975
Parks Operations Leadworker	16-14	3.00	3.00	3.00	173,957	3.00	173,957	3.00	176,695
Playground Technician	16-14	1.00	1.00	1.00	53,447	1.00	53,447	1.00	54,288
Welder	16-14	1.00	1.00	1.00	62,222	1.00	62,222	1.00	63,201
Parks Equip. Mechanic 1	16-13	2.00	2.00	2.00	111,385	2.00	111,385	2.00	113,138

Parks

Position Title	CG-RG	2015							
		FTE's		Requested		Executive		Adopted	
		2013	2014	FTE's	Amount	FTE's	Amount	FTE's	Amount
Arborist 2	16-12	6.00	6.00	6.00	345,347	8.00	449,937	8.00	457,019
Conservation Technician	16-12	2.00	2.00	2.00	101,544	2.00	101,544	2.00	103,142
Equipment Operator 3	16-12	6.00	6.00	6.00	339,496	7.00	391,791	7.00	397,958
Lead Gardener	16-12	1.00	1.00	1.00	56,799	1.00	56,799	1.00	57,693
Public Works Leadworker	16-12	4.00	4.00	4.00	228,105	4.00	228,105	4.00	231,695
Arborist 1	16-10	17.00	18.00	18.00	910,889	22.00	1,109,455	22.00	1,126,918
Equipment Operator 2	16-10	2.00	2.00	2.00	110,064	2.00	110,064	2.00	111,796
Recreation Services Assistant	16-10	1.50	2.25	2.25	109,629	2.25	109,629	2.25	111,355
Conservatory Curator Assistant	16-09	1.00	1.00	1.00	49,538	1.00	49,538	1.00	50,318
Facility Maintenance Worker	16-09	2.00	2.00	2.00	98,857	2.00	98,857	2.00	100,413
Gardener	16-09	3.00	3.00	3.00	154,603	5.00	251,023	5.00	254,974
Parks Maintenance Worker	16-09	38.00	37.70	37.70	1,918,634	37.70	1,918,634	37.70	1,983,298
Custodial Worker 1	16-02	-	-	1.00	36,401	1.00	36,401	1.00	36,974
Premium Pay		-	-	-	83,000	-	83,000	-	84,306
From Golf Enterprise					0		0		0
From Traffic Engineering		-	-	-	38,856	-	38,856	-	39,468
		<u>144.00</u>	<u>147.75</u>	<u>149.35</u>	<u>\$ 8,545,321</u>	<u>161.35</u>	<u>\$ 9,149,061</u>	<u>162.35</u>	<u>\$ 9,344,606</u>
Budgeted Salary Savings	3.00%				(256,360)		(274,472)		(280,338)
Net Permanent Salaries		<u>144.00</u>	<u>147.75</u>	<u>149.35</u>	<u>\$ 8,288,961</u>	<u>161.35</u>	<u>\$ 8,874,589</u>	<u>162.35</u>	<u>\$ 9,064,268</u>

* Working title of Financial Coordinator.

Golf Enterprise

Position Title	CG-RG	2015							
		FTE's		Requested		Executive		Adopted	
		2013	2014	FTE's	Amount	FTE's	Amount	FTE's	Amount
Golf Clubhouse Oper Supv	19-07	1.00	-	-	\$ 0	-	\$ 0	-	\$ 0
Golf Course Supervisor	18-10	1.00	1.00	1.00	61,888	1.00	61,888	1.00	62,862
Golf Clubhouse Supervisor 2	18-06	-	1.00	-	0	-	0	1.00	50,361
Golf Clubhouse Supervisor	18-03	-	-	1.00	49,581	1.00	49,581	-	0
Greenskeeper 3	16-14	1.00	1.00	1.00	58,908	1.00	58,908	1.00	59,835
Greenskeeper 2	16-13	1.00	1.00	1.00	57,856	1.00	57,856	1.00	58,767
Maint. Mech. 1	16-13	1.00	1.00	1.00	58,366	1.00	58,366	1.00	59,285
Parks Equipment Mechanic 1	16-13	1.00	1.00	1.00	55,202	1.00	55,202	1.00	56,071
Greenskeeper 1	16-12	2.00	2.00	2.00	100,917	2.00	100,917	2.00	102,505
Premium Pay		-	-	-	0	-	0	-	0
To Parks Division		-	-	-	0	-	0	-	0
Vacation/Comp Accrual		-	-	-	0	-	0	-	0
		<u>8.00</u>	<u>8.00</u>	<u>8.00</u>	<u>\$ 442,718</u>	<u>8.00</u>	<u>\$ 442,718</u>	<u>8.00</u>	<u>\$ 449,686</u>
Budgeted Salary Savings	10.80%				<u>(47,814)</u>		<u>(47,814)</u>		<u>(48,566)</u>
Net Permanent Salaries		<u>8.00</u>	<u>8.00</u>	<u>8.00</u>	<u>\$ 394,904</u>	<u>8.00</u>	<u>\$ 394,904</u>	<u>8.00</u>	<u>\$ 401,120</u>

Streets

Position Title	CG-RG	2015							
		FTE's		Requested		Executive		Adopted	
		2013	2014	FTE's	Amount	FTE's	Amount	FTE's	Amount
Streets Superintendent	21-18	1.00	1.00	1.00	\$ 111,813	1.00	\$ 111,813	1.00	\$ 113,573
Public Information Assistant	20-11	1.00	-	-	0	-	0	-	0
Administrative Clerk 1	20-09	2.00	2.00	2.00	101,580	2.00	101,580	2.00	103,180
Street Operations Manager	18-14	1.00	1.00	1.00	98,108	1.00	98,108	1.00	99,651
Streets/PW Strat. Init. Coord.	18-12	1.00	1.00	1.00	89,472	1.00	95,683	1.00	97,188
Public Works General Supv.	18-10	2.00	2.00	2.00	162,576	2.00	162,576	2.00	165,136
Streets Operations Analyst	18-10	1.00	1.00	1.00	73,813	1.00	73,813	1.00	74,975
Process Plant Supervisor	18-08	1.00	1.00	1.00	74,152	1.00	74,152	1.00	75,319
Streets General Supervisor	18-08	2.00	2.00	2.00	147,532	2.00	147,532	2.00	149,854
Gen. Maint. Repair Coordinator	18-07	1.00	2.00	2.00	131,493	2.00	131,493	2.00	133,561
Public Works General Fore.	18-07	8.00	8.00	8.00	538,918	8.00	538,918	8.00	547,400
Administrative Secretary	17-11	1.00	1.00	1.00	46,902	1.00	46,902	1.00	47,640
Operations Clerk	16-10	2.00	2.00	2.00	104,268	2.00	104,268	2.00	105,908
Operating Assistant	15-09	1.00	1.00	1.00	61,960	1.00	61,960	1.00	62,936
Maintenance Mechanic	15-08	2.00	2.00	2.00	118,652	2.00	118,652	2.00	120,519
Operating Maintenance Worker	15-07	5.00	5.00	5.00	277,000	5.00	277,000	5.00	281,360
Street Machine Operator 3	15-07	22.00	22.00	25.00	1,367,186	25.00	1,367,186	25.00	1,388,706
Street & Sewer Maint. Wkr. 2	15-06	6.00	6.00	6.00	310,400	6.00	310,400	6.00	315,286
Street Machine Operator 2	15-05	25.00	25.00	25.00	1,288,358	25.00	1,288,358	25.00	1,308,638
Street Machine Operator 1	15-04	90.00	90.00	91.00	4,375,034	91.00	4,375,034	91.00	4,443,896
Street & Sewer Maint. Wkr. 1	15-03	2.00	2.00	4.00	148,286	4.00	148,286	4.00	150,620
Premium Pay		-	-	-	165,000	-	165,000	-	167,597
Workers Comp Pay		-	-	-	0	-	0	-	0
Vacation/Comp Accrual		-	-	-	0	-	0	-	0
		<u>177.00</u>	<u>177.00</u>	<u>183.00</u>	<u>\$ 9,792,503</u>	<u>183.00</u>	<u>\$ 9,798,714</u>	<u>183.00</u>	<u>\$ 9,952,943</u>
Budgeted Salary Savings	2.00%				(195,850)		(195,974)		(199,059)
Net Permanent Salaries		<u>177.00</u>	<u>177.00</u>	<u>183.00</u>	<u>\$ 9,596,653</u>	<u>183.00</u>	<u>\$ 9,602,740</u>	<u>183.00</u>	<u>\$ 9,753,884</u>

Water Utility

Position Title	CG-RG	2015							
		FTE's		Requested		Executive		Adopted	
		2013	2014	FTE's	Amount	FTE's	Amount	FTE's	Amount
Electrician Foreperson	71-05	1.00	1.00	1.00	\$ 74,202	1.00	\$ 74,202	1.00	\$ 75,370
Painter	71-01	1.00	1.00	1.00	48,352	1.00	48,352	1.00	49,113
Water Utility General Manager	21-21	1.00	1.00	1.00	132,040	1.00	132,040	1.00	134,118
Accounting/Computer Specialist	20-16	1.00	1.00	1.00	57,185	1.00	57,185	1.00	58,085
Financial Operations Leadworker	20-12	1.00	1.00	1.00	55,071	1.00	55,071	1.00	55,938
Account Clerk 3	20-11	1.00	1.00	1.00	49,355	1.00	49,355	1.00	50,132
Administrative Clerk 2	20-11	1.00	1.00	1.00	49,355	1.00	49,355	1.00	50,132
Engineering Aide 1	20-11	1.00	1.00	-	0	-	0	-	0
Program Assistant 1 (CSR 2)	20-11	2.00	2.00	2.00	105,862	2.00	105,862	2.00	107,528
Administrative Clerk 1	20-09	4.00	4.00	5.00	233,890	5.00	233,890	5.00	237,571
Principal Engineer - Water	18-16	1.00	1.00	1.00	103,982	1.00	103,982	1.00	105,619
Water Utility Financial Mgr.	18-15	1.00	1.00	1.00	92,905	1.00	92,905	1.00	94,367
Water Quality Manager	18-14	1.00	1.00	1.00	91,918	1.00	91,918	1.00	93,365
Water Supply Manager	18-14	1.00	1.00	1.00	97,222	1.00	97,222	1.00	98,752
Water Utility Operations Mgr.	18-14	1.00	1.00	1.00	98,110	1.00	98,110	1.00	99,654
Customer Service Supv.	18-12	1.00	1.00	1.00	85,373	1.00	85,373	1.00	86,717
Engineer 4	18-12	2.00	2.00	2.00	171,007	2.00	171,007	2.00	173,699
Water Utility Maint. Supv.	18-11	1.00	1.00	1.00	75,278	1.00	75,278	1.00	76,463
Engineer 3	18-10	3.00	3.00	3.00	221,406	3.00	221,406	3.00	224,891
Public Works General Supv.	18-10	1.00	1.00	1.00	81,484	1.00	81,484	1.00	82,767
Water Construction Supervisor	18-09	1.00	1.00	1.00	60,543	1.00	60,543	1.00	61,496
Accountant 2	18-08	1.00	2.00	1.00	70,157	2.00	145,157	2.00	147,442
Public Information Officer	18-08	1.00	1.00	1.00	59,751	1.00	59,751	1.00	60,691
Surveyor 2	18-08	-	1.00	1.00	61,992	1.00	61,992	1.00	62,968
Public Works General Foreman	18-07	2.00	2.00	2.00	140,892	2.00	140,892	2.00	143,110
Water Com Outreach Specialist	18-04	1.00	1.00	1.00	52,838	1.00	52,838	1.00	53,670
Accountant	18-xx	1.00	-	1.00	75,000	-	0	-	0
Asset Mgmt Professional	18-xx	-	-	1.00	65,942	1.00	65,942	1.00	66,980
Engineer Program Spec. 2	16-19	1.00	1.00	1.00	59,325	1.00	59,325	1.00	60,259
Electronic Maint. Technician	16-17	2.00	2.00	2.00	118,807	2.00	118,807	2.00	120,677
Engineer Program Spec. 1	16-17	1.00	-	-	0	-	0	-	0
Cross Conn. Control Inspector	16-16	3.00	3.00	3.00	198,029	3.00	198,029	3.00	201,146
Field Service Lead Worker	16-15	1.00	1.00	1.00	64,102	1.00	64,102	1.00	65,111
Maintenance Mechanic 2	16-15	6.00	6.00	6.00	312,469	6.00	312,469	6.00	317,387
Master Mechanic	16-15	1.00	1.00	1.00	64,102	1.00	64,102	1.00	65,111
Water Utility Oper. Leadworker	16-15	5.00	5.00	5.00	315,554	5.00	315,554	5.00	320,521
Waterworks Operator 2	16-15	5.00	5.00	5.00	320,130	5.00	320,130	5.00	325,169
Civil Tech 2	16-14	2.00	2.00	2.00	110,337	2.00	110,337	2.00	112,074
Field Service Analyst	16-14	3.00	3.00	3.00	183,927	3.00	183,927	3.00	186,822
Water Construction Inspector	16-14	4.00	4.00	4.00	216,165	4.00	216,165	4.00	219,567
Automotive Mechanic	16-13	1.00	1.00	1.00	60,030	1.00	60,030	1.00	60,975
Field Service Representative 3	16-13	2.00	2.00	2.00	120,060	2.00	120,060	2.00	121,950
Maintenance Mechanic 1	16-13	1.00	1.00	1.00	55,201	1.00	55,201	1.00	56,070
Equipment Operator 3	16-12	7.00	7.00	7.00	400,152	7.00	400,152	7.00	406,450
Public Works Leadworker	16-12	1.00	1.00	1.00	55,441	1.00	55,441	1.00	56,314
Water Hydrant Inspector	16-12	3.00	3.00	3.00	169,312	3.00	169,312	3.00	171,977
Waterworks Operator 1	16-12	4.00	4.00	4.00	222,737	4.00	222,737	4.00	226,243
Engineering Aide 1	16-11	-	-	1.00	52,304	1.00	52,304	1.00	53,127
Field Service Representative 2	16-11	4.00	4.00	3.00	159,495	3.00	159,495	3.00	162,005

Water Utility

Position Title	CG-RG	2015							
		FTE's		Requested		Executive		Adopted	
		2013	2014	FTE's	Amount	FTE's	Amount	FTE's	Amount
Public Works Maint. Worker 3	16-11	8.00	8.00	8.00	437,189	8.00	437,189	8.00	444,070
Water One Call Coord.	16-11	3.00	3.00	3.00	167,562	3.00	167,562	3.00	170,199
Dispatcher	16-10	1.00	1.00	1.00	52,330	1.00	52,330	1.00	53,154
Equipment Operator 2	16-10	2.00	2.00	2.00	108,913	2.00	108,913	2.00	110,627
Operations Clerk	16-10	1.00	1.00	1.00	50,843	1.00	50,843	1.00	51,643
Equipment Operator 1	16-09	10.00	10.00	10.00	495,716	10.00	495,716	10.00	503,519
Field Service Representative 1	16-09	2.00	1.00	1.00	53,844	1.00	53,844	1.00	54,692
Public Works Maint. Worker 2	16-09	4.00	4.00	4.00	200,040	4.00	200,040	4.00	203,189
Water Quality Aide	16-09	1.00	2.00	2.00	98,543	2.00	98,543	2.00	100,094
Public Works Maint. Worker 1	16-08	5.00	5.00	5.00	220,302	5.00	220,302	5.00	223,770
Premium Pay		-	-	-	65,000	-	65,000	-	66,023
Workers Comp Pay		-	-	-	0	-	0	-	0
Vacation/Comp Accrual		-	-	-	0	-	0	-	0
		<u>128.00</u>	<u>128.00</u>	<u>129.00</u>	<u>\$ 7,719,073</u>	<u>129.00</u>	<u>\$ 7,719,073</u>	<u>129.00</u>	<u>\$ 7,840,573</u>
Budgeted Salary Savings	2.00%				<u>(154,381)</u>		<u>(154,381)</u>		<u>(156,811)</u>
Net Permanent Salaries		<u>128.00</u>	<u>128.00</u>	<u>129.00</u>	<u>\$ 7,564,692</u>	<u>129.00</u>	<u>\$ 7,564,692</u>	<u>129.00</u>	<u>\$ 7,683,762</u>

Metro Transit

Position Title	CG-RG	2015							
		FTE's		Requested		Executive		Adopted	
		2013	2014	FTE's	Amount	FTE's	Amount	FTE's	Amount
Transit Service Manager	44-16	1.00	1.00	1.00	\$ 105,500	1.00	\$ 105,500	1.00	\$ 107,161
Transit Finance Manager	44-14	1.00	1.00	1.00	89,900	1.00	89,900	1.00	91,315
Transit Maintenance Manager	44-14	1.00	1.00	1.00	87,400	1.00	87,400	1.00	88,776
Transit Mktg. & Cust. Svcs. Mgr.	44-14	1.00	1.00	1.00	94,200	1.00	94,200	1.00	95,683
Transit Operations Manager	44-14	1.00	1.00	1.00	97,700	1.00	97,700	1.00	99,238
Transit Plan. & Sch. Manager	44-14	1.00	1.00	1.00	97,700	1.00	97,700	1.00	99,238
Paratransit Program Manager	44-12	1.00	1.00	1.00	84,400	1.00	84,400	1.00	85,728
Transit Info. Sys. Coordinator	44-12	1.00	1.00	1.00	89,200	1.00	89,200	1.00	90,604
Transit Accountant 3	44-10	1.00	1.00	1.00	65,000	1.00	65,000	1.00	66,023
Transit Maint. Gen. Supv.	44-10	1.00	1.00	1.00	79,000	1.00	79,000	1.00	80,243
Transit Oper. Gen. Supv.	44-10	3.00	3.00	3.00	225,000	3.00	225,000	3.00	228,542
Transit Schedule Planner	44-10	1.00	1.00	1.00	81,200	1.00	81,200	1.00	82,478
Transit Building Maint. Foreman	44-09	1.00	1.00	1.00	72,700	1.00	72,700	1.00	73,845
Transit Accountant 2	44-08	1.00	1.00	1.00	67,900	1.00	67,900	1.00	68,968
Transit Info. Sys. Spec. 2	44-08	2.00	2.00	2.00	137,800	2.00	137,800	2.00	139,969
Transit Maintenance Supv.	44-08	7.00	7.00	7.00	490,000	7.00	490,000	7.00	497,713
Transit Marketing Specialist 2	44-08	1.00	1.00	1.00	69,900	1.00	69,900	1.00	71,000
Transit Operations Supervisor	44-08	16.00	16.00	16.00	1,110,000	16.00	1,110,000	16.00	1,127,472
Transit Planner 2	44-08	1.00	2.00	2.00	126,000	2.00	126,000	2.00	127,984
Transit Planner 1	44-06	1.00	1.00	1.00	63,300	1.00	63,300	1.00	64,297
Transit Cust. Svc. Supervisor	44-05	1.00	1.00	1.00	59,000	1.00	59,000	1.00	59,928
Transit Parts Supervisor	44-05	1.00	1.00	1.00	64,700	1.00	64,700	1.00	65,718
Transit Marketing Specialist 1	44-04	1.00	1.00	1.00	51,000	1.00	51,000	1.00	51,803
Transit Office Manager	43-12	1.00	1.00	1.00	51,500	1.00	51,500	1.00	52,311
Transit Employee Rel. Asst.	43-11	1.00	1.00	1.00	52,900	1.00	52,900	1.00	53,733
Transit Account Clerk 3	42-11	2.00	2.00	2.00	102,000	2.00	102,000	2.00	103,605
Transit Graphics Technician	42-11	1.00	1.00	1.00	53,700	1.00	53,700	1.00	54,546
Transit Sch./Data Asst.	42-10	1.00	1.00	1.00	50,000	1.00	50,000	1.00	50,787
Paratransit Sched. Coord.	42-09	1.00	2.00	2.00	84,000	2.00	84,000	2.00	85,322
Transit Account Clerk 2	42-09	1.00	1.00	1.00	47,100	1.00	47,100	1.00	47,841
Transit Parts Specialist 2	42-08	2.00	2.00	2.00	96,400	2.00	96,400	2.00	97,917
Transit Account Clerk 1	42-07	3.00	3.00	3.00	115,000	3.00	115,000	3.00	116,810
Transit Operations Office Coord.	42-06	1.00	1.00	1.00	46,100	1.00	46,100	1.00	46,826
Transit Customer Services Rep.	42-05	8.50	9.50	9.50	400,000	9.50	400,000	9.50	406,296
Transit Receptionist	42-04	1.00	-	-	0	-	0	-	0
Transit Mechanic Leadworker	41-10	1.00	1.00	1.00	62,000	1.00	62,000	1.00	62,976
Transit Class A Mechanic	41-09	13.00	13.00	13.00	760,000	13.00	760,000	13.00	771,962
Transit Paint and Body	41-09	2.00	2.00	2.00	118,000	2.00	118,000	2.00	119,858
Transit Class B Mechanic	41-08	15.00	15.00	15.00	805,000	15.00	805,000	15.00	817,671
Transit Class C Mechanic	41-06	18.00	18.00	18.00	790,000	18.00	790,000	18.00	802,435
Transit Utility Worker	41-06	7.00	7.00	7.00	360,000	7.00	360,000	7.00	365,666
Transit Garage Dispatch	41-05	1.00	1.00	1.00	54,300	1.00	54,300	1.00	55,154
Transit Motorcoach Operator	41-05	325.00	325.00	325.00	18,126,000	325.00	18,126,000	325.00	18,411,303
Transit Janitor	41-03	2.00	2.00	2.00	102,800	2.00	102,800	2.00	104,418
Transit Service Worker	41-03	11.50	11.50	11.50	550,000	11.50	550,000	11.50	558,657

Metro Transit

Position Title	CG-RG	2015							
		FTE's		Requested		Executive		Adopted	
		2013	2014	FTE's	Amount	FTE's	Amount	FTE's	Amount
Transit Bus Cleaner	41-02	2.00	2.00	2.00	103,400	2.00	103,400	2.00	105,027
Transit General Manager	21-20	1.00	1.00	1.00	124,500	1.00	124,500	1.00	126,460
Transit Advertising Sales Assoc.	19-07	1.00	1.00	1.00	80,000	1.00	80,000	1.00	81,259
Premium Pay/Other		-	-	-	260,000	-	260,000	-	264,092
Workers Comp Pay		-	-	-	250,000	-	250,000	-	253,935
Vacation/Comp Accrual		-	-	-	0	-	0	-	0
		<u>470.00</u>	<u>472.00</u>	<u>472.00</u>	<u>\$ 27,153,200</u>	<u>472.00</u>	<u>\$ 27,153,200</u>	<u>472.00</u>	<u>\$ 27,580,593</u>
Budgeted Salary Savings	2.00%				(543,064)		(543,064)		(551,612)
Net Permanent Salaries		<u>470.00</u>	<u>472.00</u>	<u>472.00</u>	<u>\$ 26,610,136</u>	<u>472.00</u>	<u>\$ 26,610,136</u>	<u>472.00</u>	<u>\$ 27,028,981</u>

Traffic Engineering

		2015								
Position Title	CG-RG	FTE's		Requested		Executive		Adopted		
		2013	2014	FTE's	Amount	FTE's	Amount	FTE's	Amount	
City Traffic Engineer & Pkg. Mgr.	21-21	1.00	1.00	1.00	\$ 136,091	1.00	\$ 136,093	1.00	\$ 138,235	
Bicycle Reg. Coordinator	20-12	0.55	0.55	0.60	27,176	0.60	27,176	0.60	27,604	
Pedestrian Bike Safety Asst.	20-10	1.00	1.00	1.00	51,756	1.00	51,756	1.00	52,571	
Secretary 1	20-10	1.00	1.00	1.00	49,207	1.00	49,207	1.00	49,981	
Administrative Clerk 1	20-09	0.70	0.70	0.70	31,989	0.70	31,989	0.70	32,491	
Asst. City Traffic Eng.	18-17	1.00	1.00	1.00	106,804	1.00	106,804	1.00	108,484	
Traffic Engineer 4	18-15	2.00	2.00	2.00	186,495	2.00	186,495	2.00	189,431	
Traffic Operations Manager	18-15	1.00	1.00	1.00	102,808	1.00	102,808	1.00	104,427	
Traffic Engineer 3	18-14	1.00	1.00	1.00	77,236	1.00	77,236	1.00	78,452	
Communication Oper. Supv.	18-12	1.00	1.00	1.00	89,497	1.00	89,497	1.00	90,906	
Traffic Engineer 2	18-12	4.00	4.00	4.00	263,497	4.00	263,497	4.00	267,644	
Traffic Operations Supervisor	18-10	-	1.00	1.00	70,631	1.00	70,631	1.00	71,743	
Transportation Oper. Analyst	18-10	1.00	1.00	1.00	76,395	1.00	76,395	1.00	77,596	
Traffic Operations Supervisor	18-08	1.00	-	-	0	-	0	-	0	
Pedestrian Bike Coordinator	18-06	1.00	1.00	1.00	57,416	1.00	57,416	1.00	58,320	
Program Assistant 2	17-12	1.00	1.00	1.00	45,830	1.00	45,830	1.00	46,550	
Traffic Eng. Dev. Coord.	16-21	1.00	1.00	1.00	73,488	1.00	73,488	1.00	74,645	
Communications Oper. Leadwkr.	16-20	1.00	1.00	1.00	76,309	1.00	76,309	1.00	77,510	
Electrical Operations Leadwkr.	16-20	1.00	1.00	1.00	83,046	1.00	83,046	1.00	84,353	
Communications Tech. 3	16-19	1.00	1.00	1.00	71,070	1.00	71,070	1.00	72,189	
Engineering Prog. Spec. 2	16-19	1.00	-	-	0	1.00	59,452	1.00	60,388	
Traffic Signal Electrician 3	16-18	1.00	1.00	1.00	68,835	1.00	68,835	1.00	69,918	
Communications Tech. 2	16-17	4.00	4.00	4.00	242,782	4.00	242,782	4.00	246,603	
Engineering Prog. Spec. 1	16-17	2.00	4.00	4.00	238,822	4.00	238,822	4.00	242,581	
Traffic Signal Electrician 2	16-17	6.00	6.00	6.00	380,869	6.00	380,869	6.00	386,864	
Traffic Operations Leadwkr.	16-15	2.00	2.00	2.00	119,590	2.00	119,590	2.00	121,472	
Communications Technician 1	16-14	1.00	1.00	1.00	58,908	1.00	58,908	1.00	59,835	
Traffic Signal Electrician 1	16-14	2.00	3.00	3.00	159,894	4.00	223,055	4.00	226,565	
Maintenance Mechanic 1	16-13	1.00	1.00	1.00	60,031	1.00	60,031	1.00	60,975	
Maintenance Painter	16-13	3.00	3.00	3.00	169,790	3.00	169,790	3.00	172,462	
Sign Painter	16-13	2.00	2.00	2.00	120,060	2.00	120,060	2.00	121,950	
Civil Technician 1	16-12	2.00	1.00	1.00	50,384	1.00	50,384	1.00	51,176	
Communication Worker	16-11	2.00	2.00	2.00	109,176	2.00	109,176	2.00	110,894	
Storekeeper	16-11	1.00	1.00	1.00	56,872	1.00	56,872	1.00	57,768	
Traffic Signal Mtc. Worker	16-11	4.00	3.00	3.00	145,247	3.00	145,247	3.00	147,534	
Traffic Control Mtc. Worker	16-10	6.00	6.00	6.00	292,890	6.00	292,890	6.00	297,500	
To Parks	-	-	-	-	(39,096)	-	(39,096)	-	(39,711)	
Premium Pay		-	-	-	67,000	-	67,000	-	68,054	
Workers Comp Pay		-	-	-	0	-	0	-	0	
Vacation/Comp Accrual		-	-	-	0	-	0	-	0	
		<u>62.25</u>	<u>62.25</u>	<u>62.30</u>	<u>\$ 3,978,795</u>	<u>64.30</u>	<u>\$ 4,101,410</u>	<u>64.30</u>	<u>\$ 4,165,960</u>	
Budgeted Salary Savings	2.00%				<u>(79,576)</u>		<u>(82,028)</u>		<u>(83,319)</u>	
Net Permanent Salaries		<u>62.25</u>	<u>62.25</u>	<u>62.30</u>	<u>\$ 3,899,219</u>	<u>64.30</u>	<u>\$ 4,019,382</u>	<u>64.30</u>	<u>\$ 4,082,641</u>	

Parking Utility

Position Title	CG-RG	2015							
		FTE's		Requested		Executive		Adopted	
		2013	2014	FTE's	Amount	FTE's	Amount	FTE's	Amount
Parking Operations Asst.	20-16	1.00	1.00	1.00	\$ 61,622	1.00	\$ 61,622	1.00	\$ 62,592
Administrative Clerk 2	20-11	2.00	2.00	2.00	107,281	2.00	107,281	2.00	108,970
Administrative Clerk 1	20-09	2.75	1.75	1.85	91,219	1.85	91,219	1.85	92,654
Information Clerk	20-07	1.75	1.75	1.75	73,736	1.75	73,736	1.75	74,896
Parking Revenue Clerk	20-07	1.30	1.00	1.00	45,887	1.00	45,887	1.00	46,609
Parking Utility Operations Mgr.	18-15	1.00	1.00	1.00	88,542	1.00	88,542	1.00	89,935
Engineer 4	18-12	1.00	1.00	1.00	87,096	1.00	87,096	1.00	88,467
Parking Operations Supv.	18-09	1.00	1.00	1.00	73,494	1.00	73,494	1.00	74,651
Parking Analyst	18-08	1.00	1.00	1.00	68,173	1.00	68,173	1.00	69,246
Parking Maintenance Supv.	18-06	1.00	1.00	1.00	67,808	1.00	67,808	1.00	68,875
Parking Revenue Supv.	18-06	1.00	1.00	1.00	64,000	1.00	64,000	1.00	65,007
Program Asst. 2	17-12	1.00	1.00	1.00	60,243	1.00	60,243	1.00	61,191
Parking Equipment Tech. 2	16-14	1.00	1.00	1.00	57,237	1.00	57,237	1.00	58,138
Parking Maintenance Worker 2	16-13	1.00	1.00	1.00	58,470	1.00	58,470	1.00	59,390
Parking Equipment Tech. 1	16-12	1.00	1.00	1.00	53,479	1.00	53,479	1.00	54,321
Parking Revenue Leadworker	16-11	3.90	3.90	3.90	208,181	3.90	208,181	3.90	211,458
Parking Tech. Aide	16-11	2.00	2.00	2.00	117,021	2.00	117,021	2.00	118,863
Parking Equipment Mechanic	16-10	2.00	2.00	2.00	100,174	2.00	100,174	2.00	101,751
Parking Maintenance Worker 1	16-09	7.00	7.00	6.00	292,962	6.00	292,962	6.00	297,573
Parking Service Worker	16-08	4.00	4.00	4.00	196,096	4.00	196,096	4.00	199,183
Custodial Worker 2	16-07	1.00	1.00	1.00	50,529	1.00	50,529	1.00	51,324
Parking Cashier 1	16-02	36.65	36.65	33.25	1,349,711	33.25	1,349,711	33.25	1,370,955
Premium Pay		-	-	-	127,556	-	127,556	-	129,563
Workers Comp Pay		-	-	-	0	-	0	-	0
Vacation/Comp Accrual		-	-	-	15,228	-	15,228	-	15,468
		<u>75.35</u>	<u>74.05</u>	<u>69.75</u>	<u>\$ 3,515,745</u>	<u>69.75</u>	<u>\$ 3,515,745</u>	<u>69.75</u>	<u>\$ 3,571,080</u>
Budgeted Salary Savings	0.00%				<u>0</u>		<u>0</u>		<u>0</u>
Net Permanent Salaries		<u>75.35</u>	<u>74.05</u>	<u>69.75</u>	<u>\$ 3,515,745</u>	<u>69.75</u>	<u>\$ 3,515,745</u>	<u>69.75</u>	<u>\$ 3,571,080</u>

Fleet Service

Position Title	CG-RG	2015							
		FTE's		Requested		Executive		Adopted	
		2013	2014	FTE's	Amount	FTE's	Amount	FTE's	Amount
Fleet Service Superintendent	21-17	1.00	1.00	1.00	\$ 127,733	1.00	\$ 127,733	1.00	\$ 129,744
Fleet Operations Manager	18-12	1.00	1.00	1.00	74,778	1.00	74,778	1.00	75,955
Fleet Program Manager	18-12	1.00	1.00	1.00	80,636	1.00	80,636	1.00	81,905
Public Works Gen. Foreperson	18-07	2.00	2.00	2.00	139,549	2.00	139,549	2.00	141,746
Administrative Assistant	17-14	1.00	1.00	1.00	57,237	1.00	57,237	1.00	58,138
Fleet Technician	15-81	23.00	23.00	23.00	1,341,549	23.00	1,341,549	23.00	1,362,665
Facility Maintenance Worker	15-51	1.00	1.00	1.00	48,650	1.00	48,650	1.00	49,416
Master Auto Body Technician	15-09	1.00	1.00	1.00	58,621	1.00	58,621	1.00	59,544
Welder	15-09	1.00	1.00	1.00	61,935	1.00	61,935	1.00	62,910
Fleet Service Parts Leadwkr	15-08	-	1.00	1.00	58,777	1.00	58,777	1.00	59,702
Auto Maintenance Worker 3	15-07	1.00	1.00	1.00	57,107	1.00	57,107	1.00	58,006
Fleet Parts Project Technician	15-07	1.00	-	-	0	-	0	-	0
Fleet Parts Technician	15-06	3.00	3.00	3.00	153,022	3.00	153,022	3.00	155,431
Fleet Tire Technician	15-06	1.00	1.00	1.00	52,121	1.00	52,121	1.00	52,941
Operations Clerk	15-06	1.00	1.00	1.00	55,097	1.00	55,097	1.00	55,964
Auto Maintenance Worker 2	15-05	2.00	2.00	2.00	92,153	2.00	92,153	2.00	93,603
Auto Maintenance Worker	15-03	1.00	1.00	1.00	35,783	1.00	35,783	1.00	36,346
Parts Room Assistant	15-02	1.00	1.00	1.00	47,319	1.00	47,319	1.00	48,064
Premium Pay		-	-	-	54,783	-	54,783	-	55,645
Workers Comp Pay		-	-	-	14,628	-	14,628	-	14,858
Vacation/Comp Accrual		-	-	-	85,766	-	85,766	-	87,116
		43.00	43.00	43.00	\$ 2,697,244	43.00	\$ 2,697,244	43.00	\$ 2,739,699
Budgeted Salary Savings	2.00%				(53,945)		(53,945)		(54,794)
Net Permanent Salaries		43.00	43.00	43.00	\$ 2,643,299	43.00	\$ 2,643,299	43.00	\$ 2,684,905

PCED Office of Director

Position Title	CG-RG	2015							
		FTE's		Requested		Executive		Adopted	
		2013	2014	FTE's	Amount	FTE's	Amount	FTE's	Amount
Director of Planning & Dev.	21-23	1.00	1.00	1.00	\$ 146,578	1.00	\$ 146,578	1.00	\$ 148,885
Administrative Clerk 1	20-09	1.00	1.00	1.00	50,154	1.00	50,154	1.00	50,943
Graphics Technician	20-09	0.75	0.75	0.75	37,232	0.75	37,232	0.75	37,818
Word Processing Operator 2	20-08	2.00	2.00	2.00	97,018	2.00	97,018	2.00	98,545
Clerk-Typist 2	20-06	1.00	1.00	1.00	44,580	1.00	44,580	1.00	45,282
Program Assistant 3	17-13	1.00	1.00	1.00	56,134	1.00	56,134	1.00	57,018
Assistant Planning Director	xx-xx	-	-	-	0	1.00	74,695	-	0
Premium Pay		-	-	-	2,807	-	2,807	-	2,851
Workers Comp Pay		-	-	-	0	-	0	-	0
Vacation/Comp Accrual		-	-	-	0	-	0	-	0
		<u>6.75</u>	<u>6.75</u>	<u>6.75</u>	<u>\$ 434,503</u>	<u>7.75</u>	<u>\$ 509,198</u>	<u>6.75</u>	<u>\$ 441,342</u>
Budgeted Salary Savings	2.00%				<u>(8,690)</u>		<u>(10,184)</u>		<u>(8,827)</u>
Net Permanent Salaries		<u>6.75</u>	<u>6.75</u>	<u>6.75</u>	<u>\$ 425,813</u>	<u>7.75</u>	<u>\$ 499,014</u>	<u>6.75</u>	<u>\$ 432,515</u>

Planning Division

Position Title	CG-RG	2015							
		FTE's		Requested		Executive		Adopted	
		2013	2014	FTE's	Amount	FTE's	Amount	FTE's	Amount
Planning Unit Director	21-19	1.00	1.00	1.00	\$ 111,631	1.00	\$ 111,631	1.00	\$ 113,389
Planning Technician	20-17	3.00	3.00	3.00	168,027	3.00	168,027	3.00	170,672
Program Assistant 1	20-11	1.00	1.00	1.00	53,662	1.00	53,662	1.00	54,506
Administrative Clerk 1	20-09	0.50	0.50	0.50	23,360	0.50	23,360	0.50	23,728
Transportation Planning Mgr.	18-16	1.00	1.00	1.00	104,948	1.00	104,948	1.00	106,600
Principal Planner	18-15	2.00	2.00	3.00	289,131	3.00	289,131	3.00	293,682
Planner 4	18-12	4.00	4.00	3.00	242,365	3.00	242,365	3.00	246,180
Madison Arts Program Admin.	18-10	1.00	1.00	1.00	77,126	1.00	77,126	1.00	78,340
Planner 3	18-10	5.00	5.00	6.00	462,023	6.00	462,023	6.00	469,295
GIS Specialist	18-09	2.00	2.00	2.00	153,520	2.00	153,520	2.00	155,936
Planner 2	18-08	8.00	9.00	8.00	509,363	8.00	509,363	8.00	517,381
Planner 1	18-06	-	-	1.00	38,875	2.00	90,888	2.00	92,319
Premium Pay		-	-	-	22,346	-	22,346	-	22,697
Workers Comp Pay		-	-	-	0	-	0	-	0
Vacation/Comp Accrual		-	-	-	0	-	0	-	0
		<u>28.50</u>	<u>29.50</u>	<u>30.50</u>	<u>\$ 2,256,377</u>	<u>31.50</u>	<u>\$ 2,308,390</u>	<u>31.50</u>	<u>\$ 2,344,725</u>
Budgeted Salary Savings	2.00%				(45,128)		(46,168)		(46,895)
Net Permanent Salaries		<u>28.50</u>	<u>29.50</u>	<u>30.50</u>	<u>\$ 2,211,249</u>	<u>31.50</u>	<u>\$ 2,262,222</u>	<u>31.50</u>	<u>\$ 2,297,830</u>

Building Inspection Division

Position Title	CG-RG	2015							
		FTE's		Requested		Executive		Adopted	
		2013	2014	FTE's	Amount	FTE's	Amount	FTE's	Amount
Inspection Unit Director	21-18	1.00	1.00	1.00	\$ 114,814	1.00	\$ 114,814	1.00	\$ 116,622
Administrative Clerk 1	20-09	3.00	3.00	3.00	147,857	3.00	147,857	3.00	150,185
Information Clerk	20-07	2.00	2.00	2.00	87,264	2.00	87,264	2.00	88,637
Plan Review & Insp. Supv.	18-15	1.00	1.00	1.00	102,808	1.00	102,808	1.00	104,426
Zoning Administrator	18-14	1.00	1.00	1.00	92,838	1.00	92,838	1.00	94,299
Housing Inspection Supv.	18-12	1.00	1.00	1.00	76,236	1.00	76,236	1.00	77,436
Program Assistant 3	17-13	1.00	1.00	1.00	51,808	1.00	51,808	1.00	52,624
Code Enforcement Officer 4	16-20	1.00	1.00	1.00	0	1.00	0	1.00	0
Plan Review Specialist 4	16-20	1.00	1.00	1.00	77,856	1.00	77,856	1.00	79,081
Code Enforcement Officer 3	16-19	13.00	13.00	13.00	829,366	13.00	864,454	13.00	878,060
Electrical/Heating Inspector	16-19	4.00	4.00	4.00	293,789	4.00	293,789	4.00	298,414
Plan Review Specialist 3	16-19	1.00	1.00	1.00	72,412	1.00	72,412	1.00	73,552
Plumbing/Heating Inspector	16-19	3.00	3.00	3.00	200,542	3.00	200,542	3.00	203,699
Zoning Admin. Assistant	16-19	1.00	1.00	1.00	68,774	1.00	68,774	1.00	69,857
Weights & Measures Insp. 3	16-18	1.50	1.50	1.00	67,860	1.00	67,860	1.00	68,928
Plan Review Specialist 2	16-16	1.00	1.00	1.00	62,875	1.00	62,875	1.00	63,865
Weights & Measures Insp. 2	16-16	-	-	1.00	56,352	1.00	56,352	1.00	57,239
Zoning Code Enf. Officer 2	16-16	2.00	2.00	3.00	179,126	3.00	179,126	3.00	181,945
Weights & Measures Insp. 1	16-13	1.00	1.00	0.50	26,270	1.00	50,856	1.00	51,656
Zoning Code Enf. Officer 1	16-13	3.00	3.00	2.00	104,831	2.00	104,831	2.00	106,481
Property Code Inspector 2	16-11	1.00	1.00	1.00	56,872	1.00	56,872	1.00	57,768
Property Code Inspector 1	16-10	3.00	3.00	3.00	108,942	3.00	108,942	3.00	110,657
Premium Pay		-	-	-	22,739	-	22,739	-	23,096
Workers Comp Pay		-	-	-	0	-	0	-	0
Vacation/Comp Accrual		-	-	-	0	-	0	-	0
		<u>46.50</u>	<u>46.50</u>	<u>46.50</u>	<u>\$ 2,902,231</u>	<u>47.00</u>	<u>\$ 2,961,905</u>	<u>47.00</u>	<u>\$ 3,008,527</u>
Budgeted Salary Savings	2.00%				(58,045)		(59,238)		(60,171)
Net Permanent Salaries		<u>46.50</u>	<u>46.50</u>	<u>46.50</u>	<u>\$ 2,844,186</u>	<u>47.00</u>	<u>\$ 2,902,667</u>	<u>47.00</u>	<u>\$ 2,948,356</u>

Economic Development Division

Position Title	CG-RG	2015							
		FTE's		Requested		Executive		Adopted	
		2013	2014	FTE's	Amount	FTE's	Amount	FTE's	Amount
Economic Dev. Director	21-18	1.00	1.00	1.00	\$ 118,259	1.00	\$ 118,259	1.00	\$ 120,121
Planning Tech.	20-16	1.00	1.00	-	0	-	0	-	0
Clerk-Typist 2	20-06	0.50	0.50	0.50	21,937	0.50	21,937	0.50	22,282
Economic Revitalization Supv.	18-15	1.00	-	-	0	-	0	-	0
Principal Planner	18-15	1.00	1.00	1.00	94,534	1.00	94,534	1.00	96,022
Real Estate Supervisor	18-15	1.00	1.00	1.00	102,807	1.00	102,807	1.00	104,425
Business Development Spec.	18-12	1.00	1.00	1.00	76,362	1.00	76,362	1.00	77,564
Community Dev. Prog. Mgr.	18-12	1.00	1.00	1.00	84,695	1.00	84,695	1.00	86,028
Econ. Dev. Specialist	18-12	1.00	1.00	1.00	73,014	1.00	73,014	1.00	74,163
Real Estate Agent 4	18-12	1.00	2.00	1.00	89,497	1.00	89,497	1.00	90,906
Real Estate Dev. Spec.	18-12	1.00	1.00	1.00	87,096	1.00	87,096	1.00	88,467
Real Estate Agent 3	18-10	2.00	2.00	2.00	161,285	2.00	161,285	2.00	163,824
Housing Rehab. Specialist	18-08	2.00	2.00	2.00	147,596	-	0	-	0
Real Estate Agent 2	18-08	1.00	1.00	2.00	123,645	2.00	123,645	2.00	125,591
Program Assistant 2	17-12	-	-	1.00	50,965	1.00	50,965	1.00	51,767
Program Assistant 1	17-11	1.00	1.00	-	0	-	0	-	0
Econ Dev Program Coord	16-17	-	-	1.00	66,538	1.00	66,538	1.00	67,585
Street Vending Coordinator	16-13	1.00	1.00	1.00	59,352	1.00	59,352	1.00	60,286
Street Vendor Monitor	16-09	0.50	0.50	0.50	24,769	0.50	24,769	0.50	25,159
Premium Pay		-	-	-	16,825	-	16,825	-	17,090
Workers Comp Pay		-	-	-	0	-	0	-	0
Vacation/Comp Accrual		-	-	-	0	-	0	-	0
		<u>18.00</u>	<u>18.00</u>	<u>18.00</u>	<u>\$ 1,399,176</u>	<u>16.00</u>	<u>\$ 1,251,580</u>	<u>16.00</u>	<u>\$ 1,271,280</u>
Budgeted Salary Savings	2.00%				(27,984)		(25,032)		(25,426)
Net Permanent Salaries		<u>18.00</u>	<u>18.00</u>	<u>18.00</u>	<u>\$ 1,371,192</u>	<u>16.00</u>	<u>\$ 1,226,548</u>	<u>16.00</u>	<u>\$ 1,245,854</u>

CDA Housing Operations

Position Title	CG-RG	2015							
		FTE's		Requested		Executive		Adopted	
		2013	2014	FTE's	Amount	FTE's	Amount	FTE's	Amount
Carpenter	71-03	1.00	1.00	1.00	\$ 0	1.00	\$ 0	1.00	\$ 0
Painter	71-01	1.00	1.00	2.00	95,583	2.00	95,583	2.00	97,087
Housing Assistance Clerk 2	20-12	1.00	1.00	1.00	59,827	1.00	59,827	1.00	60,769
Hsng. Assist. Outreach Coord.	20-12	0.50	0.50	0.50	27,770	0.50	27,770	0.50	28,207
Tenant Services Aide	20-12	2.00	2.00	1.00	54,860	1.00	54,860	1.00	55,723
*Tenant Services Aide	20-12	1.00	1.00	1.00	47,724	1.00	47,724	1.00	48,475
Housing Assistance Clerk	20-11	5.00	4.00	4.00	198,117	4.00	198,117	4.00	201,235
Program Assistant 1	20-11	5.00	6.00	5.00	235,192	6.00	283,994	6.00	288,464
Administrative Clerk 1	20-09	1.00	-	1.00	48,802	-	0	-	0
Info Clerk	20-07	1.00	1.00	1.00	38,208	1.00	38,208	1.00	38,810
Housing Operation Prog. Mgr.	18-17	1.00	1.00	1.00	112,696	1.00	112,696	1.00	114,470
Housing Assist. Program Supv.	18-08	1.00	1.00	1.00	67,912	1.00	67,912	1.00	68,981
Housing Site Manager	18-08	3.00	3.00	3.00	211,666	3.00	211,666	3.00	214,998
Modernization Grant Manager	18-08	1.00	1.00	1.00	73,840	1.00	73,840	1.00	75,002
Housing Administrative Coord.	18-06	1.00	1.00	1.00	63,336	1.00	63,336	1.00	64,332
Program Assistant 2	17-12	1.00	1.00	2.00	105,000	2.00	105,000	2.00	106,653
Maintenance Mechanic 2	16-15	2.00	2.00	2.00	110,807	2.00	110,807	2.00	112,551
Maintenance Mechanic 1	16-13	1.00	1.00	1.00	61,800	1.00	61,800	1.00	62,773
Housing Maintenance Worker	16-10	7.00	7.00	7.00	341,015	7.00	341,015	7.00	346,383
Section 8 Inspector	16-09	2.00	2.00	2.00	102,518	2.00	102,518	2.00	104,132
Premium Pay		-	-	-	10,000	-	10,000	-	10,157
Workers Comp Pay		-	-	-	1,000	-	1,000	-	1,016
Vacation/Comp Accrual		-	-	-	0	-	0	-	0
		<u>38.50</u>	<u>37.50</u>	<u>38.50</u>	<u>\$ 2,067,673</u>	<u>38.50</u>	<u>\$ 2,067,673</u>	<u>38.50</u>	<u>\$ 2,100,218</u>
Budgeted Salary Savings	2.00%				(41,353)		(41,353)		(42,004)
Net Permanent Salaries		<u>38.50</u>	<u>37.50</u>	<u>38.50</u>	<u>\$ 2,026,320</u>	<u>38.50</u>	<u>\$ 2,026,320</u>	<u>38.50</u>	<u>\$ 2,058,214</u>

*Denotes LTE position.

CDA Redevelopment

Position Title	CG-RG	2015							
		FTE's		Requested		Executive		Adopted	
		2013	2014	FTE's	Amount	FTE's	Amount	FTE's	Amount
CDA Executive Director	21-18	1.00	1.00	1.00	\$ 103,434	1.00	\$ 103,434	1.00	\$ 105,062
Housing Initiatives Specialist	18-10	1.00	1.00	1.00	74,371	1.00	74,371	1.00	75,542
Premium Pay		-	-	-	0	-	0	-	0
Workers Comp Pay		-	-	-	0	-	0	-	0
Vacation/Comp Accrual		-	-	-	0	-	0	-	0
		<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>\$ 177,805</u>	<u>2.00</u>	<u>\$ 177,805</u>	<u>2.00</u>	<u>\$ 180,604</u>
Budgeted Salary Savings	2.00%				(3,556)		(3,556)		(3,612)
Net Permanent Salaries		<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>\$ 174,249</u>	<u>2.00</u>	<u>\$ 174,249</u>	<u>2.00</u>	<u>\$ 176,992</u>

Community Development Division

Position Title	CG-RG	2015							
		FTE's		Requested		Executive		Adopted	
		2013	2014	FTE's	Amount	FTE's	Amount	FTE's	Amount
Community Dev. Director	21-18	1.00	1.00	1.00	\$ 108,707	1.00	\$ 108,707	1.00	\$ 110,418
Child Care Assistant Coord.	20-14	1.00	1.00	1.00	54,518	1.00	54,518	1.00	55,376
Program Assistant 2	20-12	1.00	1.00	1.00	52,129	1.00	52,129	1.00	52,950
Senior Center Program Asst.	20-12	1.00	1.00	1.00	53,604	1.00	53,604	1.00	54,448
Senior Center Volunteer Coord.	20-12	1.00	1.00	1.00	50,654	1.00	50,654	1.00	51,451
Administrative Clerk 1	20-09	1.00	1.00	1.00	49,125	1.00	49,125	1.00	49,898
Senior Center Clerk-Typist 1	20-03	-	-	-	0	1.00	33,826	1.00	34,358
Senior Center Director	18-12	1.00	1.00	1.00	89,491	1.00	89,491	1.00	90,900
Child Care Program Coord.	18-10	1.00	1.00	1.00	81,492	1.00	81,492	1.00	82,775
Comm. Services Prog. Coord.	18-10	1.00	1.00	1.00	94,544	1.00	82,049	1.00	83,341
Child Care Program Spec. 2	18-08	5.00	5.00	6.00	406,705	6.00	406,705	6.00	413,107
Community Services Spec. 2	18-08	3.50	4.00	4.00	271,537	4.00	271,537	4.00	275,811
Child Care Program Spec. 1	18-06	1.00	1.00	-	0	-	0	-	0
Senior Center Program Coord.	18-04	1.00	1.00	1.00	57,447	1.00	57,447	1.00	58,351
Custodial Worker 2	16-07	1.00	1.00	1.00	49,171	1.00	49,171	1.00	49,945
Comprehensive Comm. Planner	18-10	-	-	-	0	-	0	1.00	47,807
Premium Pay		-	-	-	0	-	0	-	0
Workers Comp Pay		-	-	-	0	-	0	-	0
Vacation/Comp Accrual		-	-	-	0	-	0	-	0
		20.50	21.00	21.00	\$ 1,419,124	22.00	\$ 1,440,455	23.00	\$ 1,510,936
Budgeted Salary Savings	2.00%				(28,382)		(28,809)		(30,219)
Net Permanent Salaries		20.50	21.00	21.00	\$ 1,390,742	22.00	\$ 1,411,646	23.00	\$ 1,480,717

Community Development Block Grant

Position Title	CG-RG	2015							
		FTE's		Requested		Executive		Adopted	
		2013	2014	FTE's	Amount	FTE's	Amount	FTE's	Amount
Community Development Aide	20-12	1.00	1.00	1.00	\$ 54,519	1.00	\$ 54,519	1.00	\$ 55,378
Program Assistant 1	20-11	1.00	1.00	1.00	53,656	1.00	53,656	1.00	54,501
Admin. Clerk 1 (EECBG LTE)	20-09	1.00	1.00	-	0	-	0	-	0
Administrative Clerk 1	20-09	1.00	1.00	1.00	50,348	1.00	50,348	1.00	51,140
Grants Supervisor	18-15	-	1.00	1.00	81,113	1.00	81,113	1.00	82,390
Grants Supervisor	18-13	1.00	-	-	0	-	0	-	0
Grants Administrator 4	18-12	0.50	0.50	0.50	44,746	0.50	44,746	0.50	45,450
Grants Administrator 2	18-08	6.00	6.00	6.00	416,116	6.00	416,116	6.00	422,665
Housing Rehab. Specialist	18-08	-	-	-	0	2.00	144,831	2.00	147,111
Grants Admin. 1 (EECBG LTE)	18-06	4.00	2.00	-	0	-	0	-	0
Administrative Assistant	17-14	1.00	1.00	1.00	80,277	1.00	80,277	1.00	81,541
Policy/Prog. Spec - Housing	xx-xx	-	-	-	0	1.00	61,542	1.00	62,511
Premium Pay		-	-	-	3,000	-	3,000	-	3,047
Workers Comp Pay		-	-	-	0	-	0	-	0
Vacation/Comp Accrual		-	-	-	0	-	0	-	0
		<u>16.50</u>	<u>14.50</u>	<u>11.50</u>	<u>\$ 783,775</u>	<u>14.50</u>	<u>\$ 990,148</u>	<u>14.50</u>	<u>\$ 1,005,734</u>
Budgeted Salary Savings	2.00%				(15,676)		(19,803)		(20,115)
Net Permanent Salaries		<u>16.50</u>	<u>14.50</u>	<u>11.50</u>	<u>\$ 768,099</u>	<u>14.50</u>	<u>\$ 970,345</u>	<u>14.50</u>	<u>\$ 985,619</u>

Library

Position Title	CG-RG	2015							
		FTE's		Requested		Executive		Adopted	
		2013	2014	FTE's	Amount	FTE's	Amount	FTE's	Amount
Librarian 3	33-03	1.90	1.90	2.00	\$ 74,986	2.00	\$ 74,986	1.90	\$ 76,166
Librarian 2	33-02	34.65	34.65	39.00	2,098,347	39.00	2,116,347	35.10	2,149,659
Library Computer Specialist	33-02	1.00	1.00	1.00	66,107	1.00	66,107	1.00	67,148
Account Technician 3	32-11	1.00	1.00	1.00	58,645	1.00	58,645	1.00	59,568
Administrative Clerk 2	32-06	2.00	2.00	2.00	106,801	2.00	106,801	2.00	108,482
Program Assistant 1	32-06	1.00	2.00	2.00	106,332	2.00	106,332	2.00	108,006
Library Assistant 1	32-05	25.55	29.85	36.00	1,419,129	36.00	1,419,129	32.15	1,441,466
Library Computer Technician	32-05	2.00	2.00	2.00	91,267	2.00	91,267	2.00	92,704
Administrative Clerk 1	32-04	6.70	4.70	5.00	228,723	5.00	228,723	4.70	232,323
Press Operator	32-04	1.00	1.00	1.00	50,008	1.00	50,008	1.00	50,795
Clerk 2	32-02	7.45	6.85	9.00	290,061	9.00	290,061	6.95	294,626
Clerk-Typist 2	32-02	18.15	15.90	19.00	618,572	19.00	618,572	13.80	628,308
Library Director	21-18	1.00	1.00	1.00	117,751	1.00	117,751	1.00	119,604
Library Business Ops. Mgr.	18-14	1.00	1.00	1.00	97,729	1.00	97,729	1.00	99,267
Library Community Svcs. Mgr.	18-14	2.00	2.00	2.00	98,110	2.00	98,110	2.00	99,654
Librarian Supervisor	18-10	2.00	2.00	2.00	154,357	2.00	154,357	2.00	156,787
Library Admin. Services Mgr.	18-10	1.00	1.00	1.00	77,126	1.00	77,126	1.00	78,340
Library Media Coordinator	18-10	0.90	0.90	1.00	72,044	1.00	72,044	0.90	73,178
Librarian 3	18-08	6.00	6.00	6.00	392,963	6.00	392,963	6.00	399,149
Planner 2	18-08	-	1.00	1.00	22,996	1.00	22,996	1.00	59,645
Library Program Coordinator	18-04	1.00	1.00	1.00	57,504	1.00	57,504	1.00	58,410
Program Assistant 1	17-11	1.00	1.00	1.00	53,088	1.00	53,088	1.00	53,923
Custodial Worker 3	15-51	1.00	1.00	1.00	52,269	1.00	52,269	1.00	53,091
Facility Maintenance Worker	15-51	1.00	1.00	1.00	51,026	1.00	51,026	1.00	51,829
Custodial Worker 2	15-31	2.00	2.00	2.00	93,307	2.00	93,307	2.00	94,775
Library Maintenance Coord.	15-11	1.00	1.00	1.00	63,632	1.00	63,632	1.00	64,634
Maintenance Mechanic 2	15-09	-	1.00	1.00	60,839	1.00	60,839	1.00	61,797
Maintenance Mechanic	15-08	1.00	1.00	1.00	58,777	1.00	58,777	1.00	59,702
Account Technician 1	xx-xx	-	-	-	0	-	0	0.60	30,171
Premium Pay		-	-	-	92,000	-	94,700	-	96,191
Workers Comp Pay		-	-	-	0	-	0	-	0
Vacation/Comp Accrual		-	-	-	0	-	0	-	0
		<u>124.30</u>	<u>126.75</u>	<u>143.00</u>	<u>\$ 6,824,496</u>	<u>143.00</u>	<u>\$ 6,845,196</u>	<u>128.10</u>	<u>\$ 7,019,398</u>
Budgeted Salary Savings	3.00%				(241,588)		(205,356)		(210,582)
Net Permanent Salaries		<u>124.30</u>	<u>126.75</u>	<u>143.00</u>	<u>\$ 6,582,908</u>	<u>143.00</u>	<u>\$ 6,639,840</u>	<u>128.10</u>	<u>\$ 6,808,816</u>

CITY OF MADISON

2015

**ADOPTED
OPERATING BUDGET**

SUPPLEMENT

**MINOR OBJECTS
AND INTER-AGENCY BILLINGS DETAIL**

	<u>2013 Actual</u>	<u>2014 Adopted</u>	<u>2014 Projected</u>	<u>2015 Request</u>	<u>2015 Executive</u>	<u>2015 Adopted</u>
Fire						
Expenditures						
Purchased Services						
54101 Natural Gas	64,481	62,000	62,000	100,000	100,000	100,000
54103 Electricity	153,890	164,899	164,899	180,000	180,000	180,000
54105 Water	34,650	36,000	36,000	40,000	40,000	40,000
54201 Telephone Cellular	34,807	52,000	52,000	50,000	50,000	50,000
54202 Telephone Regular	24,664	66,000	66,000	50,000	50,000	50,000
54301 General B&G Repairs & Maint	104,282	80,000	80,000	85,000	85,000	85,000
54401 General Equip Repairs & Maint	53,796	55,000	55,000	55,000	55,000	55,000
54402 Maintenance Contracts	33,279	94,160	94,160	65,000	65,000	65,000
54510 Property Rental	0	248,353	0	0	66,000	66,000
54515 Facility-Room Rental	0	800	800	1,000	1,000	1,000
54555 Records Storage	1,346	1,500	1,500	1,500	1,500	1,500
54620 Mileage	39,733	60,000	60,000	60,000	60,000	60,000
54630 Conference/Meetings	7,121	8,500	8,500	8,500	8,500	8,500
54640 Training/Travel	10,723	12,136	12,136	12,136	12,136	12,136
54641 In-service Training	83,559	129,340	129,340	155,340	155,340	155,340
54650 Tuition	69,336	140,000	140,000	100,000	100,000	100,000
54660 Uniform/Laundry	54,294	72,000	72,000	72,000	72,000	72,000
54671 Medical Services Physicals	75,694	75,000	75,000	85,000	85,000	85,000
54901 Other Services General	78,993	60,420	60,420	34,420	34,420	34,420
54910 Advertising	8,465	2,600	2,600	2,600	2,600	2,600
54950 Consulting Services	175,135	169,250	169,250	169,250	169,250	169,250
54965 Towing Service	4,250	4,500	4,500	4,500	4,500	4,500
54967 Memberships	3,707	5,000	5,000	5,000	5,000	5,000
54974 Permits/Licenses	276	350	350	355	355	355
54976 Weather Forecast Service	3,414	3,600	3,600	0	0	0
54986 Parking Passes	0	0	0	51,640	51,640	51,640
Total	<u>\$ 1,119,896</u>	<u>\$ 1,603,408</u>	<u>\$ 1,355,055</u>	<u>\$ 1,388,241</u>	<u>\$ 1,454,241</u>	<u>\$ 1,454,241</u>
Supplies						
55110 General Office Supplies	19,210	20,000	20,000	20,000	20,000	20,000
55120 Subscription & Books	11,998	13,500	13,500	13,500	13,500	13,500
55130 Reproduction Copier/Fast Copy	13,434	15,000	15,000	15,000	15,000	15,000
55140 Postage	9,054	12,500	12,500	12,500	12,500	12,500
55145 Office Equipment	23,139	27,000	27,000	27,007	27,007	27,007
55155 Computer Hardware	6,335	14,500	14,500	14,500	14,500	14,500
55156 Computer Software	20,699	9,700	9,700	9,700	9,700	9,700
55210 General Equipment Supplies	141,087	150,000	150,000	150,000	150,000	150,000
55270 Safety Equipment	109,611	150,000	150,000	150,000	150,000	150,000
55510 General Work Supplies	97,846	85,200	85,200	95,000	95,000	95,000
55540 Food & Beverages	7,033	10,354	10,354	10,354	10,354	10,354
55550 Station Supplies	68,262	74,980	74,980	75,000	75,000	75,000
55570 Safety Supplies	90,016	40,000	40,000	40,000	40,000	40,000
55590 Medical Supplies	226,029	225,000	225,000	225,000	225,000	225,000
55710 Uniforms	203,463	215,000	215,000	205,000	205,000	205,000
55720 Clothing Allowance	846	0	0	16,000	16,000	16,000
Total	<u>\$ 1,048,062</u>	<u>\$ 1,062,734</u>	<u>\$ 1,062,734</u>	<u>\$ 1,078,561</u>	<u>\$ 1,078,561</u>	<u>\$ 1,078,561</u>

	<u>2013 Actual</u>	<u>2014 Adopted</u>	<u>2014 Projected</u>	<u>2015 Request</u>	<u>2015 Executive</u>	<u>2015 Adopted</u>
Fire						
Inter-Departmental Charges						
56020 Attorney-Inter-D (Pmts To)	50,000	50,000	50,000	50,000	50,000	50,000
56340 Info Technology-Inter-D (Pmts To)	12	0	0	300	300	300
56380 Human Res-Inter-D (Pmts To)	6,508	5,300	5,300	5,500	5,500	5,500
56539 Building Maintenance Charges	249,692	249,692	249,692	249,692	249,692	249,692
56550 Fleet Service-Inter-D (Pmts To)	2,307,500	2,332,600	2,332,600	2,332,600	2,332,600	2,332,600
56571 TE Signs-Inter-D (Pmts To)	1,623	2,000	2,000	2,000	2,000	2,000
56572 TE Comm-Inter-D (Pmts To)	102,107	103,139	103,139	115,115	115,115	115,115
56580 Parking Utility-Inter-D (Pmts To)	11,315	51,640	51,640	0	0	0
56610 Parks-Inter-D (Pmts To)	3,299	3,500	3,500	3,500	3,500	3,500
56950 Insurance Fund-Inter-D (Pmts To)	50,500	48,752	48,752	43,715	43,715	48,858
56960 Workers Comp-Inter-D (Pmts To)	584,601	581,287	581,287	598,133	598,133	617,495
Total	<u>\$ 3,367,157</u>	<u>\$ 3,427,910</u>	<u>\$ 3,427,910</u>	<u>\$ 3,400,555</u>	<u>\$ 3,400,555</u>	<u>\$ 3,425,060</u>

Debt / Other Financing Uses						
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

Inter-Agency Billings

Billings to Departments

59040 ID Pmt From Dept Civil Rights	4,919	0	0	0	0	0
59610 ID Pmt From Parks Division	1,266	1,500	1,500	0	0	0
59640 ID Pmt From Water Utility	2,478	0	0	1,500	1,500	1,500
Total	<u>\$ 8,663</u>	<u>\$ 1,500</u>	<u>\$ 1,500</u>	<u>\$ 1,500</u>	<u>\$ 1,500</u>	<u>\$ 1,500</u>

Other Sources

73125 FEMA	1,467,258	939,708	939,708	0	0	0
73151 VA Hospital Revenue	34,299	46,620	46,620	47,943	47,943	47,943
73210 State Grants	1,000	0	0	0	0	0
73253 Other State Payments for Srvcs	15,300	16,100	16,100	16,100	16,100	16,100
73254 Underground Tank Prog-State	22,517	20,700	20,700	20,700	20,700	20,700
73275 EMS Program Funds	26,668	27,024	27,024	26,000	26,000	26,000
73354 HazMat Contract	39,000	47,500	47,500	47,500	47,500	47,500
74310 Plan Review Fee	364,425	395,000	395,000	395,000	395,000	395,000
74313 Elevator Inspection Fee	741,666	719,920	719,920	719,920	719,920	719,920
75300 Awards & Damages	3,670	1,000	1,000	2,000	2,000	2,000
76111 Underground Tank Prog-Misc	6,760	5,700	5,700	5,700	5,700	5,700
76121 Special Duty	79,048	81,625	81,625	78,880	78,880	78,880
76340 Printing Copies & Info Services	1,322	1,500	1,500	1,500	1,500	1,500
76693 Reimbursement of Expenses	52,728	25,000	25,000	27,000	27,000	27,000
76943 Re-inspection Fees	12,360	11,000	11,000	11,000	11,000	11,000
78545 Contribution / Donation	17,782	20,680	20,680	20,680	20,680	20,680
78890 Other	29	300	300	300	300	300
79440 Transfer In From Capital Projects	0	248,353	0	0	0	0
79475 Transfer In From Internal Service	11,401	0	0	0	0	0
Total	<u>\$ 2,897,232</u>	<u>\$ 2,607,730</u>	<u>\$ 2,359,377</u>	<u>\$ 1,420,223</u>	<u>\$ 1,420,223</u>	<u>\$ 1,420,223</u>

Total Inter-Agency Billings	<u>\$ 2,905,895</u>	<u>\$ 2,609,230</u>	<u>\$ 2,360,877</u>	<u>\$ 1,421,723</u>	<u>\$ 1,421,723</u>	<u>\$ 1,421,723</u>
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	<u>2013 Actual</u>	<u>2014 Adopted</u>	<u>2014 Projected</u>	<u>2015 Request</u>	<u>2015 Executive</u>	<u>2015 Adopted</u>
Police						
Expenditures						
Purchased Services						
54101 Natural Gas	35,951	32,763	32,763	38,500	38,500	38,500
54103 Electricity	134,529	143,000	143,000	133,000	133,000	133,000
54105 Water	16,778	17,600	17,600	17,600	17,600	17,600
54201 Telephone Cellular	45,944	57,000	57,000	57,000	57,000	57,000
54202 Telephone Regular	23,145	35,000	35,000	32,000	32,000	32,000
54266 Taxes and Special Assessments	15,945	18,300	18,300	17,200	17,200	17,200
54301 General B&G Repairs & Maint	20,409	26,920	26,920	31,290	31,290	31,290
54304 Pest Control	1,049	1,100	1,100	1,100	1,100	1,100
54401 General Equip Repairs & Maint	18,950	25,300	25,300	16,000	16,000	16,000
54402 Maintenance Contracts	408,112	415,945	415,945	451,035	451,035	451,035
54510 Property Rental	66,333	66,540	66,540	67,845	67,845	67,845
54515 Facility-Room Rental	31,147	24,835	24,835	22,985	22,985	22,985
54540 Equipment Rental	16,987	29,150	29,150	22,400	22,400	22,400
54550 City-County Bldg Use Charge	411,096	430,532	430,532	462,256	462,256	462,256
54555 Records Storage	1,952	1,800	1,800	1,800	1,800	1,800
54630 Conference/Meetings	1,185	2,750	2,750	2,750	2,750	2,750
54640 Training/Travel	63,483	52,790	52,790	52,790	52,790	63,290
54650 Tuition	44,719	51,920	51,920	51,920	51,920	51,920
54671 Medical Services Physicals	34,120	20,160	20,160	18,240	23,040	25,920
54673 Medical Services	12,719	13,000	13,000	15,000	15,000	15,000
54674 S.A.N.E.	4,400	10,000	10,000	10,000	10,000	10,000
54675 Arbitrator	1,836	1,500	1,500	1,500	1,500	1,500
54901 Other Services General	108,456	120,200	120,200	119,734	119,734	119,734
54910 Advertising	13,517	13,800	13,800	13,620	13,620	14,620
54920 Community Agency Contracts	0	60,000	60,000	60,000	60,000	60,000
54940 Computer/Online Services	51,539	54,120	54,120	53,700	53,700	53,700
54941 Computer License & Maint	14,349	6,775	6,775	5,835	5,835	5,835
54960 Police Retired Officers	6,592	2,600	2,600	2,600	2,600	2,600
54963 Interpreters/Signers	0	400	400	500	500	500
54965 Towing Service	171,533	205,000	205,000	200,000	200,000	200,000
54966 Investigate & Information	7,100	11,000	11,000	9,500	9,500	9,500
54967 Memberships	4,355	5,250	5,250	5,250	5,250	5,250
54970 Prisoner (Dane Co)	45,615	56,000	56,000	55,300	55,300	55,300
54971 Transcription Services	0	500	500	500	500	500
54973 Security Services	24,081	24,800	24,800	28,000	28,000	28,000
54975 Delivery Services (UPS, FedEx)	920	1,200	1,200	1,200	1,200	1,200
54950 Consulting Services	0	0	0	0	0	17,000
Total	<u>\$ 1,858,845</u>	<u>\$ 2,039,550</u>	<u>\$ 2,039,550</u>	<u>\$ 2,079,950</u>	<u>\$ 2,084,750</u>	<u>\$ 2,116,130</u>

Supplies						
55110 General Office Supplies	44,645	51,500	51,500	50,000	50,000	50,000
55120 Subscription & Books	3,738	2,400	2,400	2,400	2,400	2,400
55130 Reproduction Copier/Fast Copy	60,481	68,000	68,000	69,000	69,000	71,000
55140 Postage	66,918	69,000	69,000	69,000	69,000	69,000
55150 Computer Supplies	16,781	15,000	15,000	28,000	28,000	28,000
55155 Computer Hardware	1,160	3,000	3,000	3,000	3,000	4,000
55156 Computer Software	0	3,665	3,665	0	0	0
55210 General Equipment Supplies	34,725	37,740	37,740	37,750	46,390	63,150
55220 Vehicle Supplies	102,846	138,500	138,500	158,000	158,000	158,000

	<u>2013 Actual</u>	<u>2014 Adopted</u>	<u>2014 Projected</u>	<u>2015 Request</u>	<u>2015 Executive</u>	<u>2015 Adopted</u>
Police						
55310 General Building Supplies	226	1,000	1,000	800	800	800
55510 General Work Supplies	178,397	178,646	178,646	166,380	184,090	185,170
55520 Print Supplies - Forms, Tickets	12,080	13,000	13,000	15,000	15,000	15,000
55540 Food & Beverages	2,715	4,750	4,750	3,250	3,250	3,250
55600 Lab Supplies	22,828	21,000	21,000	21,000	21,000	21,000
55610 Range & Ammunition Supplies	96,828	136,000	136,000	136,000	136,500	137,250
55623 Plants & Materials	613	1,250	1,250	800	800	800
55710 Uniforms	332,623	290,000	290,000	271,998	287,750	295,400
55720 Clothing Allowance	57,475	66,000	66,000	69,320	69,320	69,320
55770 Handgun Reimbursement	6,250	27,750	27,750	23,500	23,500	23,500
Total	<u>\$ 1,041,329</u>	<u>\$ 1,128,201</u>	<u>\$ 1,128,201</u>	<u>\$ 1,125,198</u>	<u>\$ 1,167,800</u>	<u>\$ 1,197,040</u>
Inter-Departmental Charges						
56020 Attorney-Inter-D (Pmts To)	214,200	214,200	214,200	214,200	214,200	214,200
56539 Building Maintenance Charges	483,563	483,563	483,563	531,289	531,289	531,289
56550 Fleet Service-Inter-D (Pmts To)	1,970,264	2,036,500	2,036,500	2,036,500	2,036,500	2,036,500
56571 TE Signs-Inter-D (Pmts To)	332	1,000	1,000	1,000	1,000	1,000
56572 TE Comm-Inter-D (Pmts To)	225,470	222,891	222,891	220,620	220,620	220,620
56950 Insurance Fund-Inter-D (Pmts To)	139,517	169,788	169,788	174,418	174,418	194,587
56960 Workers Comp-Inter-D (Pmts To)	785,405	753,968	753,968	745,117	745,117	769,728
Total	<u>\$ 3,818,751</u>	<u>\$ 3,881,910</u>	<u>\$ 3,881,910</u>	<u>\$ 3,923,144</u>	<u>\$ 3,923,144</u>	<u>\$ 3,967,924</u>
Debt / Other Financing Uses						
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Inter-Agency Billings						
Billings to Departments						
59500 ID Pmt From Transit Utility	75,000	96,000	96,000	96,000	96,000	96,000
59580 ID Pmt From Parking Utility	439,318	454,500	454,500	476,235	476,235	476,235
59610 ID Pmt From Parks Division	17,472	20,000	20,000	20,000	20,000	20,000
Total	<u>\$ 531,791</u>	<u>\$ 570,500</u>	<u>\$ 570,500</u>	<u>\$ 592,235</u>	<u>\$ 592,235</u>	<u>\$ 592,235</u>
Other Sources						
73110 Grants - By Federal Government	241,371	250,000	250,000	109,460	149,059	149,059
73212 State Justice Grant	126,714	126,714	126,714	126,714	126,714	126,714
73272 Other State Pmts - Training	70,000	70,000	70,000	80,000	80,000	80,000
73430 Madison Metro School District	358,369	326,500	326,500	338,000	338,000	338,000
73450 Other Govts Pmts for Service	185,327	176,692	176,692	170,530	170,530	170,530
75300 Awards & Damages	908	0	0	0	0	0
76121 Special Duty	210,093	200,000	200,000	205,000	205,000	205,000
76122 Landlord Background Check	497	250	250	250	250	250
76124 Police Other Services	154,167	134,950	134,950	129,500	129,500	129,500
76230 Facility Rentals	84,828	105,000	105,000	90,000	90,000	90,000
78540 Private Donations	500	0	0	0	0	0
78890 Other	33,928	0	0	0	0	0
79425 Transfer In From Other Restrict	0	0	0	0	0	84,294
Total	<u>\$ 1,466,701</u>	<u>\$ 1,390,106</u>	<u>\$ 1,390,106</u>	<u>\$ 1,249,454</u>	<u>\$ 1,289,053</u>	<u>\$ 1,373,347</u>
Total Inter-Agency Billings	<u>\$ 1,998,491</u>	<u>\$ 1,960,606</u>	<u>\$ 1,960,606</u>	<u>\$ 1,841,689</u>	<u>\$ 1,881,288</u>	<u>\$ 1,965,582</u>

	<u>2013 Actual</u>	<u>2014 Adopted</u>	<u>2014 Projected</u>	<u>2015 Request</u>	<u>2015 Executive</u>	<u>2015 Adopted</u>
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Public Health Madison and Dane County

Expenditures

Purchased Services

52210 Flexible Spending - Benefits	0	2,350	2,350	0	0	0
54101 Natural Gas	9,108	5,300	5,300	9,500	9,500	9,500
54103 Electricity	52,986	51,467	51,467	57,000	57,000	57,000
54105 Water	1,337	1,500	1,500	1,500	1,500	1,500
54201 Telephone Cellular	44,637	39,000	39,000	45,000	45,000	45,000
54202 Telephone Regular	22,276	31,000	31,000	26,600	26,600	26,600
54301 General B&G Repairs & Maint	39,976	60,500	60,500	61,100	61,100	61,100
54401 General Equip Repairs & Maint	6,641	9,000	9,000	8,100	8,100	8,100
54402 Maintenance Contracts	5,234	10,100	10,100	525	525	525
54410 Vehicle Repair	0	1,000	1,000	1,000	1,000	1,000
54423 Certification	295	0	0	0	0	0
54510 Property Rental	477,142	458,863	458,863	478,731	478,731	478,731
54540 Equipment Rental	759	700	700	700	700	700
54555 Records Storage	1,362	2,550	2,550	2,150	2,150	2,150
54610 Recruitment	375	1,200	1,200	1,200	1,200	1,200
54620 Mileage	122,337	127,300	127,300	169,100	169,100	169,100
54630 Conference/Meetings	49,272	90,455	90,455	64,600	64,600	64,600
54640 Training/Travel	0	10,000	10,000	0	0	0
54673 Medical Services	89,640	85,400	85,400	90,400	90,400	90,400
54702 Audit Fees	8,641	8,800	8,800	8,800	8,800	8,800
54708 Liability Insurance	19,812	0	0	0	0	0
54710 Other Insurance	155,358	0	0	0	0	0
54804 Trash Disposal	1,038	1,950	1,950	1,850	1,850	1,850
54901 Other Services General	53,713	48,000	48,000	48,000	48,000	48,000
54910 Advertising	3,200	1,500	1,500	1,500	1,500	1,500
54920 Community Agency Contracts	723,194	776,276	776,276	661,276	651,276	651,276
54940 Computer/Online Services	0	100	100	100	100	100
54950 Consulting Services	89,082	59,500	59,500	220,800	220,800	220,800
54963 Interpreters/Signers	71,394	97,300	97,300	93,400	93,400	93,400
54967 Memberships	2,620	2,500	2,500	0	0	0
54974 Permits/Licenses	1,292	600	600	1,600	1,600	1,600
54977 Transportation	1,908	3,500	3,500	8,400	8,400	8,400
54986 Parking Passes	1,065	1,090	1,090	1,330	1,330	1,330
Total	\$ 2,055,694	\$ 1,988,801	\$ 1,988,801	\$ 2,064,262	\$ 2,054,262	\$ 2,054,262

Supplies

55110 General Office Supplies	17,397	15,700	15,700	16,850	16,850	16,850
55120 Subscription & Books	4,046	1,200	1,200	2,600	2,600	2,600
55130 Reproduction Copier/Fast Copy	27,257	33,700	33,700	33,100	33,100	33,100
55140 Postage	22,350	26,600	26,600	27,700	27,700	27,700
55145 Office Equipment	3,312	1,200	1,200	1,200	1,200	1,200
55150 Computer Supplies	31,669	14,500	14,500	18,500	18,500	18,500
55510 General Work Supplies	74,011	80,877	80,877	101,300	101,300	101,300
55540 Food & Beverages	1,218	3,100	3,100	3,120	3,120	3,120
55590 Medical Supplies	43,889	36,000	36,000	40,000	40,000	40,000
55600 Lab Supplies	92,936	97,000	97,000	93,000	93,000	93,000
55710 Uniforms	1,169	600	600	900	900	900
Total	\$ 319,254	\$ 310,477	\$ 310,477	\$ 338,270	\$ 338,270	\$ 338,270

	<u>2013 Actual</u>	<u>2014 Adopted</u>	<u>2014 Projected</u>	<u>2015 Request</u>	<u>2015 Executive</u>	<u>2015 Adopted</u>
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Public Health Madison and Dane County

Inter-Departmental Charges

56282	Building Maintenance Charges	13,130	0	0	0	0	0
56310	City Channel-Inter-D (Pmts To)	1,000	0	0	0	0	0
56330	Finance Dept-Inter-D (Pmts To)	19,440	18,700	18,700	19,800	19,800	19,800
56340	Info Technology-Inter-D (Pmts To)	128	0	0	0	0	0
56460	Treasurer-Inter-D (Pmts To)	40	40	40	40	40	40
56550	Fleet Service-Inter-D (Pmts To)	77,260	61,400	61,400	82,000	82,000	82,000
56572	TE Comm-Inter-D (Pmts To)	2,080	550	550	530	530	530
56950	Insurance Fund-Inter-D (Pmts To)	0	13,462	13,462	17,700	17,700	17,700
56960	Workers Comp-Inter-D (Pmts To)	0	155,359	155,359	166,768	166,768	166,768
	Total	<u>\$ 113,078</u>	<u>\$ 249,511</u>	<u>\$ 249,511</u>	<u>\$ 286,838</u>	<u>\$ 286,838</u>	<u>\$ 286,838</u>

Debt / Other Financing Uses

57419	Transfer Out To Other Restrict	0	10,000	10,000	0	0	0
57431	Transfer Out To Principal - Debt	0	96,993	96,993	106,889	106,889	106,889
57432	Transfer Out To Interest - Debt	0	25,818	25,818	21,582	21,582	21,582
57441	Transfer Out To Dev & Planning	0	19,068	19,068	19,068	19,068	19,068
57443	Transfer Out To Equipment	0	0	0	45,000	45,000	45,000
57900	Grants	0	120,000	120,000	40,000	40,000	40,000
57999	Reserves Generated	848,913	0	0	0	0	0
	Total	<u>\$ 848,913</u>	<u>\$ 271,879</u>	<u>\$ 271,879</u>	<u>\$ 232,539</u>	<u>\$ 232,539</u>	<u>\$ 232,539</u>

Inter-Agency Billings

Billings to Departments

59560	ID Pmt From Storm Utility	0	39,045	39,045	0	0	0
59640	ID Pmt From Water Utility	67,341	79,525	79,525	64,000	64,000	64,000
59811	ID Pmt From Capital Landfills	177,967	159,715	159,715	199,000	199,000	199,000
	Total	<u>\$ 245,308</u>	<u>\$ 278,285</u>	<u>\$ 278,285</u>	<u>\$ 263,000</u>	<u>\$ 263,000</u>	<u>\$ 263,000</u>

Other Sources

73214	State Health & Fam Svc Grant	2,077,845	2,053,796	2,053,796	2,116,415	2,116,415	2,116,415
73253	Other State Payments for Srvcs	200,887	0	0	0	0	0
73310	County Grants	51,727	0	0	0	0	0
73350	County Payments for Services	150	0	0	0	0	0
73352	Dane Co Reimbursement	5,409,299	5,762,963	5,762,963	5,662,518	5,631,141	5,631,141
73430	Madison Metro School District	0	27,900	27,900	0	0	0
73450	Other Govts Pmts for Service	10,065	158,800	158,800	238,800	238,800	238,800
74124	Discharge Nonstorm Water Fee	0	41,000	41,000	0	0	0
74125	Tobacco Compliance Fee	0	28,500	28,500	0	0	0
74125	Tobacco Compliance Fee	21,825	0	0	0	0	0
74128	Permits	514,496	445,000	445,000	520,500	520,500	520,500
74211	Dog Licenses	261,000	243,000	243,000	243,000	243,000	243,000
74400	Clerks Licenses	1,764,328	1,720,000	1,720,000	1,664,700	1,664,700	1,664,700
76693	Reimbursement of Expenses	129,329	18,300	18,300	52,400	52,400	52,400
76918	Inspection & TV Svc	372	640	640	380	380	380

	<u>2013 Actual</u>	<u>2014 Adopted</u>	<u>2014 Projected</u>	<u>2015 Request</u>	<u>2015 Executive</u>	<u>2015 Adopted</u>
Public Health Madison and Dane County						
76942 Lab & Clinic Charges	102,872	63,590	63,590	69,800	69,800	69,800
76943 Re-inspection Fees	75,357	44,000	44,000	76,500	76,500	76,500
78540 Private Donations	203,627	267,000	267,000	262,000	262,000	262,000
78830 Application Fees	636	500	500	600	600	600
78890 Other	16,673	9,000	9,000	5,000	5,000	5,000
79410 Transfer In From General Fund	0	0	0	0	0	0
79425 Transfer In From Other Restrict	<u>270</u>	<u>12,000</u>	<u>12,000</u>	<u>538,958</u>	<u>538,958</u>	<u>538,958</u>
Total	<u>\$10,840,759</u>	<u>\$10,895,989</u>	<u>\$10,895,989</u>	<u>\$11,451,571</u>	<u>\$11,420,194</u>	<u>\$11,420,194</u>
Total Inter-Agency Billings	<u>\$11,086,067</u>	<u>\$11,174,274</u>	<u>\$11,174,274</u>	<u>\$11,714,571</u>	<u>\$11,683,194</u>	<u>\$11,683,194</u>

	<u>2013 Actual</u>	<u>2014 Adopted</u>	<u>2014 Projected</u>	<u>2015 Request</u>	<u>2015 Executive</u>	<u>2015 Adopted</u>
Common Council						
Expenditures						
Purchased Services						
54202 Telephone Regular	684	1,375	1,375	1,375	1,375	1,375
54515 Facility-Room Rental	475	0	0	0	0	0
54550 City-County Bldg Use Charge	9,431	10,283	10,283	10,605	10,605	10,605
54555 Records Storage	53	100	100	100	100	100
54630 Conference/Meetings	4,807	5,000	5,000	5,000	5,000	0
54640 Training/Travel	199	500	500	500	500	500
54975 Delivery Services (UPS, FedEx)	231	0	0	0	0	0
Total	<u>\$ 15,879</u>	<u>\$ 17,258</u>	<u>\$ 17,258</u>	<u>\$ 17,580</u>	<u>\$ 17,580</u>	<u>\$ 12,580</u>
Supplies						
55110 General Office Supplies	2,087	3,000	3,000	3,000	3,000	3,000
55120 Subscription & Books	339	200	200	200	200	200
55130 Reproduction Copier/Fast Copy	5,041	5,800	5,800	5,800	5,800	5,800
55140 Postage	23,021	19,765	19,765	19,765	19,765	19,765
55145 Office Equipment	9,653	0	0	0	0	0
55540 Food & Beverages	251	0	0	0	0	0
Total	<u>\$ 40,392</u>	<u>\$ 28,765</u>	<u>\$ 28,765</u>	<u>\$ 28,765</u>	<u>\$ 28,765</u>	<u>\$ 28,765</u>
Inter-Departmental Charges						
56950 Insurance Fund-Inter-D (Pmts To)	3,819	5,508	5,508	3,987	3,987	4,456
56960 Workers Comp-Inter-D (Pmts To)	266	232	232	234	234	242
Total	<u>\$ 4,085</u>	<u>\$ 5,740</u>	<u>\$ 5,740</u>	<u>\$ 4,221</u>	<u>\$ 4,221</u>	<u>\$ 4,698</u>
Debt / Other Financing Uses						
57710 Alder Expense Accounts	25,305	43,500	43,500	43,500	43,500	48,500
Total	<u>\$ 25,305</u>	<u>\$ 43,500</u>	<u>\$ 43,500</u>	<u>\$ 43,500</u>	<u>\$ 43,500</u>	<u>\$ 48,500</u>
Inter-Agency Billings						
Billings to Departments						
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Other Sources						
78890 Other	12,999	7,000	7,000	7,000	7,000	7,000
Total	<u>\$ 12,999</u>	<u>\$ 7,000</u>	<u>\$ 7,000</u>	<u>\$ 7,000</u>	<u>\$ 7,000</u>	<u>\$ 7,000</u>
Total Inter-Agency Billings	<u>\$ 12,999</u>	<u>\$ 7,000</u>	<u>\$ 7,000</u>	<u>\$ 7,000</u>	<u>\$ 7,000</u>	<u>\$ 7,000</u>

	<u>2013 Actual</u>	<u>2014 Adopted</u>	<u>2014 Projected</u>	<u>2015 Request</u>	<u>2015 Executive</u>	<u>2015 Adopted</u>
Mayor						
Expenditures						
Purchased Services						
54201 Telephone Cellular	3,268	1,000	1,000	1,000	1,000	1,000
54202 Telephone Regular	1,614	7,850	7,850	7,850	7,850	7,850
54402 Maintenance Contracts	0	226	226	226	226	226
54540 Equipment Rental	0	144	144	144	144	144
54550 City-County Bldg Use Charge	27,569	30,060	30,060	31,000	31,000	31,000
54555 Records Storage	198	500	500	500	500	500
54630 Conference/Meetings	0	20,000	20,000	20,000	20,000	20,000
54640 Training/Travel	26,858	37,000	37,000	37,000	37,000	37,000
54901 Other Services General	850	17,500	17,500	17,500	17,500	17,500
Total	<u>\$ 60,358</u>	<u>\$ 114,280</u>	<u>\$ 114,280</u>	<u>\$ 115,220</u>	<u>\$ 115,220</u>	<u>\$ 115,220</u>
Supplies						
55110 General Office Supplies	2,247	3,240	3,240	3,240	3,240	3,240
55120 Subscription & Books	2,851	820	820	820	820	820
55130 Reproduction Copier/Fast Copy	5,246	4,082	4,082	4,082	4,082	4,082
55140 Postage	1,309	3,000	3,000	3,000	3,000	3,000
55145 Office Equipment	75	0	0	0	0	0
55540 Food & Beverages	3,190	0	0	0	0	0
Total	<u>\$ 14,918</u>	<u>\$ 11,142</u>	<u>\$ 11,142</u>	<u>\$ 11,142</u>	<u>\$ 11,142</u>	<u>\$ 11,142</u>
Inter-Departmental Charges						
56950 Insurance Fund-Inter-D (Pmts To)	747	747	747	817	817	913
56960 Workers Comp-Inter-D (Pmts To)	840	840	840	711	711	736
Total	<u>\$ 1,587</u>	<u>\$ 1,587</u>	<u>\$ 1,587</u>	<u>\$ 1,528</u>	<u>\$ 1,528</u>	<u>\$ 1,649</u>
Debt / Other Financing Uses						
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Inter-Agency Billings						
Billings to Departments						
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Other Sources						
76693 Reimbursement of Expenses	656	0	0	0	0	0
78890 Other	0	20,000	20,000	20,000	20,000	20,000
Total	<u>\$ 656</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>
Total Inter-Agency Billings	<u>\$ 656</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>

	<u>2013 Actual</u>	<u>2014 Adopted</u>	<u>2014 Projected</u>	<u>2015 Request</u>	<u>2015 Executive</u>	<u>2015 Adopted</u>
Municipal Court						
Expenditures						
Purchased Services						
54202 Telephone Regular	1,217	1,750	1,750	1,750	1,750	1,750
54402 Maintenance Contracts	0	250	250	0	0	0
54550 City-County Bldg Use Charge	19,317	21,062	21,062	21,721	21,721	21,721
54555 Records Storage	1,018	1,000	1,000	1,000	1,000	1,000
54630 Conference/Meetings	40	500	500	500	500	500
54640 Training/Travel	889	1,000	1,000	1,000	1,000	1,000
54718 Collection Expense	45,030	50,595	50,595	35,000	35,000	35,000
54719 Circuit Court Fee	70	200	200	200	200	200
54901 Other Services General	620	3,000	3,000	2,000	2,000	2,000
54963 Interpreters/Signers	6,742	10,000	10,000	10,000	10,000	10,000
54967 Memberships	260	1,000	1,000	1,000	1,000	1,000
54971 Transcription Services	776	800	800	800	800	800
54973 Security Services	40,130	63,450	63,450	40,000	40,000	40,000
Total	<u>\$ 116,109</u>	<u>\$ 154,607</u>	<u>\$ 154,607</u>	<u>\$ 114,971</u>	<u>\$ 114,971</u>	<u>\$ 114,971</u>
Supplies						
55110 General Office Supplies	2,944	6,000	6,000	3,000	3,000	3,000
55120 Subscription & Books	1,135	1,500	1,500	1,000	1,000	1,000
55130 Reproduction Copier/Fast Copy	2,606	3,500	3,500	2,000	2,000	2,000
55140 Postage	15,418	15,000	15,000	14,000	14,000	14,000
55145 Office Equipment	2,407	5,000	5,000	3,000	3,000	3,000
Total	<u>\$ 24,510</u>	<u>\$ 31,000</u>	<u>\$ 31,000</u>	<u>\$ 23,000</u>	<u>\$ 23,000</u>	<u>\$ 23,000</u>
Inter-Departmental Charges						
56130 Comm Service-Inter-D (Pmts To)	0	149,843	149,843	50,000	91,643	91,643
56950 Insurance Fund-Inter-D (Pmts To)	400	396	396	537	537	594
56960 Workers Comp-Inter-D (Pmts To)	288	255	255	271	271	280
Total	<u>\$ 688</u>	<u>\$ 150,494</u>	<u>\$ 150,494</u>	<u>\$ 50,808</u>	<u>\$ 92,451</u>	<u>\$ 92,517</u>
Debt / Other Financing Uses						
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Inter-Agency Billings						
Billings to Departments						
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Other Sources						
75140 Court Costs	521,500	771,391	771,391	621,794	665,000	668,225
78890 Other	(1,000)	0	0	0	0	0
Total	<u>\$ 520,500</u>	<u>\$ 771,391</u>	<u>\$ 771,391</u>	<u>\$ 621,794</u>	<u>\$ 665,000</u>	<u>\$ 668,225</u>
Total Inter-Agency Billings	<u>\$ 520,500</u>	<u>\$ 771,391</u>	<u>\$ 771,391</u>	<u>\$ 621,794</u>	<u>\$ 665,000</u>	<u>\$ 668,225</u>

	<u>2013 Actual</u>	<u>2014 Adopted</u>	<u>2014 Projected</u>	<u>2015 Request</u>	<u>2015 Executive</u>	<u>2015 Adopted</u>
Civil Rights						
Expenditures						
Purchased Services						
54202 Telephone Regular	2,508	2,098	2,098	1,468	1,468	1,468
54402 Maintenance Contracts	1,952	1,431	1,431	4,170	4,170	4,170
54550 City-County Bldg Use Charge	28,434	31,003	31,003	31,973	31,973	31,973
54555 Records Storage	970	1,000	1,000	346	346	346
54630 Conference/Meetings	1,860	4,552	4,552	4,000	4,000	4,000
54640 Training/Travel	7,845	5,000	5,000	5,000	5,000	5,000
54901 Other Services General	874	0	0	0	0	0
54910 Advertising	1,033	400	400	400	400	400
54963 Interpreters/Signers	21,792	22,000	22,000	22,000	22,000	22,000
54967 Memberships	524	600	600	550	550	550
Total	<u>\$ 67,791</u>	<u>\$ 68,084</u>	<u>\$ 68,084</u>	<u>\$ 69,907</u>	<u>\$ 69,907</u>	<u>\$ 69,907</u>
Supplies						
55110 General Office Supplies	2,463	2,000	2,000	1,875	1,875	1,875
55120 Subscription & Books	2,309	1,800	1,800	1,500	1,500	1,500
55130 Reproduction Copier/Fast Copy	2,473	3,000	3,000	2,000	2,000	2,000
55140 Postage	6,448	6,000	6,000	5,900	5,900	5,900
55150 Computer Supplies	4,596	1,600	1,600	1,000	1,000	1,000
55155 Computer Hardware	641	0	0	0	0	0
55510 General Work Supplies	254	0	0	0	0	0
55540 Food & Beverages	725	0	0	0	0	0
Total	<u>\$ 19,910</u>	<u>\$ 14,400</u>	<u>\$ 14,400</u>	<u>\$ 12,275</u>	<u>\$ 12,275</u>	<u>\$ 12,275</u>
Inter-Departmental Charges						
56720 Fire-Inter-D (Pmts To)	4,919	0	0	0	0	0
56950 Insurance Fund-Inter-D (Pmts To)	969	941	941	913	913	1,020
56960 Workers Comp-Inter-D (Pmts To)	4,310	3,940	3,940	706	706	731
Total	<u>\$ 10,198</u>	<u>\$ 4,881</u>	<u>\$ 4,881</u>	<u>\$ 1,619</u>	<u>\$ 1,619</u>	<u>\$ 1,751</u>
Debt / Other Financing Uses						
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Inter-Agency Billings						
Billings to Departments						
59260 ID Pmt From CDBG	2,750	2,750	2,750	3,250	3,250	3,250
59500 ID Pmt From Transit Utility	26,000	26,000	26,000	26,000	26,000	26,000
59530 ID Pmt From City Engineering	35,000	35,000	35,000	35,000	35,000	35,000
Total	<u>\$ 63,750</u>	<u>\$ 63,750</u>	<u>\$ 63,750</u>	<u>\$ 64,250</u>	<u>\$ 64,250</u>	<u>\$ 64,250</u>
Other Sources						
73150 Federal Payments for Services	41,800	42,900	42,900	42,900	42,900	42,900
Total	<u>\$ 41,800</u>	<u>\$ 42,900</u>	<u>\$ 42,900</u>	<u>\$ 42,900</u>	<u>\$ 42,900</u>	<u>\$ 42,900</u>
Total Inter-Agency Billings	<u>\$ 105,550</u>	<u>\$ 106,650</u>	<u>\$ 106,650</u>	<u>\$ 107,150</u>	<u>\$ 107,150</u>	<u>\$ 107,150</u>

	<u>2013 Actual</u>	<u>2014 Adopted</u>	<u>2014 Projected</u>	<u>2015 Request</u>	<u>2015 Executive</u>	<u>2015 Adopted</u>
Attorney						
Expenditures						
Purchased Services						
51400 Work Study Wages	592	7,500	7,500	7,500	7,500	7,500
54202 Telephone Regular	3,234	5,000	5,000	5,000	5,000	5,000
54402 Maintenance Contracts	0	200	200	200	200	200
54550 City-County Bldg Use Charge	41,909	45,695	45,695	47,124	47,124	47,124
54555 Records Storage	4,369	4,200	4,200	4,200	4,200	4,200
54620 Mileage	4,853	5,040	5,040	5,040	5,040	5,040
54630 Conference/Meetings	0	2,700	2,700	2,700	2,700	2,700
54640 Training/Travel	13,402	20,000	20,000	20,000	20,000	20,000
54901 Other Services General	40	3,000	3,000	3,000	3,000	3,000
54930 Legal Services	10,749	10,000	10,000	10,000	10,000	10,000
54940 Computer/Online Services	16,495	19,662	19,662	19,662	19,662	19,662
54967 Memberships	10,776	12,000	12,000	12,000	12,000	12,000
54971 Transcription Services	430	1,698	1,698	1,698	3,000	3,000
54975 Delivery Services (UPS, FedEx)	367	300	300	300	500	500
Total	<u>\$ 107,217</u>	<u>\$ 136,995</u>	<u>\$ 136,995</u>	<u>\$ 138,424</u>	<u>\$ 139,926</u>	<u>\$ 139,926</u>

Supplies						
55110 General Office Supplies	4,181	5,000	5,000	5,000	5,000	5,000
55120 Subscription & Books	25,551	20,090	20,090	20,090	20,090	20,090
55130 Reproduction Copier/Fast Copy	10,676	17,000	17,000	12,000	12,000	12,000
55140 Postage	3,151	3,000	3,000	3,000	3,000	3,000
55145 Office Equipment	346	1,700	1,700	8,411	8,411	8,411
55150 Computer Supplies	778	3,000	3,000	1,000	3,000	3,000
55520 Print Supplies - Forms, Tickets	1,004	2,400	2,400	2,400	2,400	2,400
Total	<u>\$ 45,688</u>	<u>\$ 52,190</u>	<u>\$ 52,190</u>	<u>\$ 51,901</u>	<u>\$ 53,901</u>	<u>\$ 53,901</u>

Inter-Departmental Charges						
56950 Insurance Fund-Inter-D (Pmts To)	1,999	5,696	5,696	5,379	5,379	6,012
56960 Workers Comp-Inter-D (Pmts To)	2,077	1,721	1,721	1,752	1,752	1,815
Total	<u>\$ 4,076</u>	<u>\$ 7,417</u>	<u>\$ 7,417</u>	<u>\$ 7,131</u>	<u>\$ 7,131</u>	<u>\$ 7,827</u>

Debt / Other Financing Uses						
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

Inter-Agency Billings						
Billings to Departments						
59110 ID Pmt From Monona Terrace	1,379	4,000	4,000	4,000	4,000	4,000
59250 ID Pmt From CDA	613	15,000	15,000	15,000	10,000	10,000
59260 ID Pmt From CDBG	1,876	3,000	3,000	3,000	3,000	3,000
59490 ID Pmt From Housing Operations	18,680	25,000	25,000	25,000	25,000	25,000
59500 ID Pmt From Transit Utility	8,472	35,000	35,000	35,000	30,000	30,000
59540 ID Pmt From Sewer Utility	951	4,500	4,500	4,500	4,500	4,500
59560 ID Pmt From Storm Utility	166	20,000	20,000	20,000	15,000	15,000
59580 ID Pmt From Parking Utility	726	5,000	5,000	5,000	5,000	5,000
59640 ID Pmt From Water Utility	3,951	11,500	11,500	11,500	11,500	11,500

	<u>2013 Actual</u>	<u>2014 Adopted</u>	<u>2014 Projected</u>	<u>2015 Request</u>	<u>2015 Executive</u>	<u>2015 Adopted</u>
Attorney						
59710 ID Pmt From Police Department	214,200	214,200	214,200	214,200	214,200	214,200
59720 ID Pmt From Fire Department	50,000	50,000	50,000	50,000	50,000	50,000
59820 ID Pmt From TIF	<u>36,430</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
Total	<u>\$ 337,443</u>	<u>\$ 407,200</u>	<u>\$ 407,200</u>	<u>\$ 407,200</u>	<u>\$ 392,200</u>	<u>\$ 392,200</u>
Other Sources						
78890 Other	<u>9,354</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	<u>\$ 9,354</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Total Inter-Agency Billings	<u>\$ 346,797</u>	<u>\$ 407,200</u>	<u>\$ 407,200</u>	<u>\$ 407,200</u>	<u>\$ 392,200</u>	<u>\$ 392,200</u>

	<u>2013 Actual</u>	<u>2014 Adopted</u>	<u>2014 Projected</u>	<u>2015 Request</u>	<u>2015 Executive</u>	<u>2015 Adopted</u>
Assessor						
Expenditures						
Purchased Services						
54201 Telephone Cellular	2,424	2,200	2,200	2,500	2,500	2,500
54202 Telephone Regular	2,813	4,100	4,100	3,000	3,000	3,000
54401 General Equip Repairs & Maint	0	250	100	100	100	100
54402 Maintenance Contracts	0	300	0	0	0	0
54520 Taxes & Fees	26,680	26,681	24,058	24,058	24,058	24,058
54550 City-County Bldg Use Charge	41,367	45,104	45,104	46,515	46,515	46,515
54555 Records Storage	955	1,400	1,000	1,000	1,000	1,000
54620 Mileage	39,512	28,000	40,000	40,000	40,000	40,000
54630 Conference/Meetings	8,050	7,000	7,000	8,000	8,000	8,000
54901 Other Services General	1,851	11,500	8,000	8,000	8,000	8,000
54967 Memberships	110	675	400	400	400	400
54971 Transcription Services	540	500	500	500	500	500
54979 Board per Diems	686	1,000	1,000	1,000	1,000	1,000
Total	<u>\$ 124,988</u>	<u>\$ 128,710</u>	<u>\$ 133,462</u>	<u>\$ 135,073</u>	<u>\$ 135,073</u>	<u>\$ 135,073</u>
Supplies						
55110 General Office Supplies	5,738	6,500	5,000	6,000	6,000	6,000
55120 Subscription & Books	2,211	1,520	1,200	2,000	2,000	2,000
55130 Reproduction Copier/Fast Copy	4,990	5,000	5,000	5,000	5,000	5,000
55140 Postage	17,935	20,000	20,000	18,000	18,000	18,000
55510 General Work Supplies	5,514	12,000	5,000	9,000	9,000	9,000
55540 Food & Beverages	185	0	0	0	0	0
Total	<u>\$ 36,573</u>	<u>\$ 45,020</u>	<u>\$ 36,200</u>	<u>\$ 40,000</u>	<u>\$ 40,000</u>	<u>\$ 40,000</u>
Inter-Departmental Charges						
56950 Insurance Fund-Inter-D (Pmts To)	1,437	1,501	1,501	1,461	1,461	1,633
56960 Workers Comp-Inter-D (Pmts To)	14,793	14,350	14,350	14,075	14,075	14,578
Total	<u>\$ 16,230</u>	<u>\$ 15,851</u>	<u>\$ 15,851</u>	<u>\$ 15,536</u>	<u>\$ 15,536</u>	<u>\$ 16,211</u>
Debt / Other Financing Uses						
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Inter-Agency Billings						
Billings to Departments						
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Other Sources						
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Total Inter-Agency Billings	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

	<u>2013 Actual</u>	<u>2014 Adopted</u>	<u>2014 Projected</u>	<u>2015 Request</u>	<u>2015 Executive</u>	<u>2015 Adopted</u>
Clerk						
Expenditures						
Purchased Services						
54201 Telephone Cellular	587	3,500	3,500	600	600	600
54202 Telephone Regular	1,261	2,200	2,200	2,750	2,750	2,750
54402 Maintenance Contracts	56,760	36,000	36,000	0	0	0
54510 Property Rental	15,297	21,009	15,756	16,229	16,229	16,229
54550 City-County Bldg Use Charge	36,285	41,144	41,144	40,801	40,801	40,801
54555 Records Storage	2,345	1,800	1,800	2,100	2,100	2,100
54640 Training/Travel	10,476	7,750	7,750	10,000	10,000	10,000
54901 Other Services General	1,708	150	150	0	0	0
54910 Advertising	21,966	22,000	22,000	15,000	15,000	15,000
54967 Memberships	350	450	450	400	400	400
54975 Delivery Services (UPS, FedEx)	16,087	35,000	35,000	17,500	17,500	17,500
54978 Election Officials	<u>293,525</u>	<u>842,500</u>	<u>657,500</u>	<u>419,730</u>	<u>419,730</u>	<u>419,730</u>
Total	<u>\$ 456,647</u>	<u>\$ 1,013,503</u>	<u>\$ 823,250</u>	<u>\$ 525,110</u>	<u>\$ 525,110</u>	<u>\$ 525,110</u>
Supplies						
55110 General Office Supplies	1,117	2,200	2,200	1,500	1,500	1,500
55130 Reproduction Copier/Fast Copy	29,102	75,000	75,000	36,000	36,000	36,000
55140 Postage	29,129	57,500	57,500	30,000	30,000	30,000
55640 Election Supplies	<u>119,252</u>	<u>18,500</u>	<u>18,500</u>	<u>101,675</u>	<u>101,675</u>	<u>101,675</u>
Total	<u>\$ 178,600</u>	<u>\$ 153,200</u>	<u>\$ 153,200</u>	<u>\$ 169,175</u>	<u>\$ 169,175</u>	<u>\$ 169,175</u>
Inter-Departmental Charges						
56270 Comm Dev Div-Inter-D (Pmts To)	0	0	0	5,000	5,000	5,000
56571 TE Signs-Inter-D (Pmts To)	1,196	900	1,500	900	900	900
56950 Insurance Fund-Inter-D (Pmts To)	1,182	941	941	1,226	1,226	1,370
56960 Workers Comp-Inter-D (Pmts To)	<u>824</u>	<u>842</u>	<u>842</u>	<u>648</u>	<u>648</u>	<u>671</u>
Total	<u>\$ 3,202</u>	<u>\$ 2,683</u>	<u>\$ 3,283</u>	<u>\$ 7,774</u>	<u>\$ 7,774</u>	<u>\$ 7,941</u>
Debt / Other Financing Uses						
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Inter-Agency Billings						
Billings to Departments						
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Other Sources						
79475 Transfer In From Internal Service	<u>18,907</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	<u>\$ 18,907</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Total Inter-Agency Billings	<u>\$ 18,907</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

	<u>2013 Actual</u>	<u>2014 Adopted</u>	<u>2014 Projected</u>	<u>2015 Request</u>	<u>2015 Executive</u>	<u>2015 Adopted</u>
Treasurer						
Expenditures						
Purchased Services						
54201 Telephone Cellular	789	650	650	650	650	650
54202 Telephone Regular	1,417	2,800	2,800	2,800	2,800	2,800
54401 General Equip Repairs & Maint	225	1,200	1,200	1,200	1,200	1,200
54402 Maintenance Contracts	22,528	22,000	22,000	22,000	22,000	22,000
54550 City-County Bldg Use Charge	20,583	22,443	22,443	23,145	23,145	23,145
54555 Records Storage	943	1,000	1,000	1,000	1,000	1,000
54630 Conference/Meetings	100	1,500	1,500	1,500	1,500	1,500
54640 Training/Travel	205	1,500	1,500	1,500	1,500	1,500
54703 Bank/Service Charges	158,175	212,000	212,000	187,545	187,545	187,545
54704 Credit Card Fees	106,981	117,000	117,000	80,000	80,000	80,000
54705 Armored Car Charges	3,861	5,200	5,200	5,200	5,200	5,200
54901 Other Services General	90	2,400	2,400	2,400	2,400	2,400
54967 Memberships	269	750	750	1,000	1,000	1,000
Total	<u>\$ 316,165</u>	<u>\$ 390,443</u>	<u>\$ 390,443</u>	<u>\$ 329,940</u>	<u>\$ 329,940</u>	<u>\$ 329,940</u>
Supplies						
55110 General Office Supplies	4,863	3,500	3,500	4,000	4,000	4,000
55120 Subscription & Books	259	300	300	350	350	350
55130 Reproduction Copier/Fast Copy	13,041	12,000	12,000	13,000	24,000	24,000
55140 Postage	50,829	47,000	47,000	50,000	93,000	93,000
55145 Office Equipment	1,808	0	0	0	0	0
55510 General Work Supplies	1,257	2,500	2,500	2,500	2,500	2,500
Total	<u>\$ 72,058</u>	<u>\$ 65,300</u>	<u>\$ 65,300</u>	<u>\$ 69,850</u>	<u>\$ 123,850</u>	<u>\$ 123,850</u>
Inter-Departmental Charges						
56950 Insurance Fund-Inter-D (Pmts To)	568	567	567	543	543	607
56960 Workers Comp-Inter-D (Pmts To)	308	260	260	262	262	271
Total	<u>\$ 876</u>	<u>\$ 827</u>	<u>\$ 827</u>	<u>\$ 805</u>	<u>\$ 805</u>	<u>\$ 878</u>
Debt / Other Financing Uses						
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Inter-Agency Billings						
Billings to Departments						
59180 ID Pmt From Library	384	842	842	0	0	0
59250 ID Pmt From CDA	20,724	20,658	20,658	19,543	19,543	19,543
59440 ID Pmt From Health	40	30	30	30	30	30
59500 ID Pmt From Transit Utility	10,336	9,504	9,504	10,204	10,204	10,204
59580 ID Pmt From Parking Utility	119,586	116,149	116,149	115,555	115,555	115,555
59610 ID Pmt From Parks Division	839	712	712	992	992	992
59640 ID Pmt From Water Utility	73,147	127,786	127,786	158,040	158,040	158,040
Total	<u>\$ 225,056</u>	<u>\$ 275,681</u>	<u>\$ 275,681</u>	<u>\$ 304,364</u>	<u>\$ 304,364</u>	<u>\$ 304,364</u>

	<u>2013 Actual</u>	<u>2014 Adopted</u>	<u>2014 Projected</u>	<u>2015 Request</u>	<u>2015 Executive</u>	<u>2015 Adopted</u>
Treasurer						
Other Sources						
73350 County Payments for Services	11,134	12,000	12,000	10,000	10,000	10,000
76693 Reimbursement of Expenses	<u>21,661</u>	<u>47,000</u>	<u>47,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Total	<u>\$ 32,794</u>	<u>\$ 59,000</u>	<u>\$ 59,000</u>	<u>\$ 11,000</u>	<u>\$ 11,000</u>	<u>\$ 11,000</u>
Total Inter-Agency Billings	<u>\$ 257,850</u>	<u>\$ 334,681</u>	<u>\$ 334,681</u>	<u>\$ 315,364</u>	<u>\$ 315,364</u>	<u>\$ 315,364</u>

	<u>2013 Actual</u>	<u>2014 Adopted</u>	<u>2014 Projected</u>	<u>2015 Request</u>	<u>2015 Executive</u>	<u>2015 Adopted</u>
Finance						
Expenditures						
Purchased Services						
54201 Telephone Cellular	144	240	170	200	200	200
54202 Telephone Regular	4,665	6,300	5,200	5,600	5,600	5,600
54402 Maintenance Contracts	2,248	6,500	4,200	4,500	4,500	4,500
54550 City-County Bldg Use Charge	66,964	73,013	73,013	75,297	75,297	75,297
54555 Records Storage	3,402	3,800	3,600	3,800	3,800	3,800
54610 Recruitment	7	0	950	500	500	500
54620 Mileage	0	100	50	100	100	100
54640 Training/Travel	4,548	4,000	4,200	9,000	9,000	9,000
54702 Audit Fees	85,019	88,200	90,000	88,800	88,800	88,800
54703 Bank/Service Charges	0	100	50	100	100	100
54716 Financial	217,806	275,000	250,000	275,000	275,000	275,000
54718 Collection Expense	6,239	3,000	60,000	70,000	70,000	70,000
54719 Circuit Court Fee	0	50	50	50	50	50
54725 Actuarial Services	11,000	12,000	12,000	2,500	2,500	2,500
54901 Other Services General	1,025	0	0	0	0	0
54910 Advertising	0	500	0	200	200	200
54963 Interpreters/Signers	0	50	50	50	50	50
54967 Memberships	1,752	2,200	2,200	2,200	2,200	2,200
54974 Permits/Licenses	0	100	100	500	500	500
54975 Delivery Services (UPS, FedEx)	3,491	1,800	1,600	1,800	1,800	1,800
Total	<u>\$ 408,310</u>	<u>\$ 476,953</u>	<u>\$ 507,433</u>	<u>\$ 540,197</u>	<u>\$ 540,197</u>	<u>\$ 540,197</u>
			0			
Supplies						
55110 General Office Supplies	5,230	6,000	5,500	6,000	6,000	6,000
55120 Subscription & Books	1,984	2,500	2,100	2,500	2,500	2,500
55130 Reproduction Copier/Fast Copy	11,442	13,500	12,500	13,500	13,500	13,500
55140 Postage	9,826	17,500	11,000	12,000	12,000	12,000
55145 Office Equipment	4,498	2,200	2,200	2,200	2,200	2,200
55150 Computer Supplies	277	0	0	0	0	0
55155 Computer Hardware	0	0	1,300	2,000	2,000	2,000
55156 Computer Software	266	0	175	0	0	0
55510 General Work Supplies	2,587	1,200	1,200	1,200	1,200	1,200
55520 Print Supplies - Forms, Tickets	884	1,500	1,500	1,500	1,500	1,500
55730 Safety Shoes	0	0	0	100	100	100
Total	<u>\$ 36,994</u>	<u>\$ 44,400</u>	<u>\$ 37,475</u>	<u>\$ 41,000</u>	<u>\$ 41,000</u>	<u>\$ 41,000</u>
Inter-Departmental Charges						
56270 Comm Dev Div-Inter-D (Pmts To)	0	0	2,500	0	0	0
56950 Insurance Fund-Inter-D (Pmts To)	2,318	2,526	2,526	2,465	2,465	2,755
56960 Workers Comp-Inter-D (Pmts To)	2,554	2,361	2,361	2,291	2,291	2,373
56971 Fairchild Bld-Inter-D (Pmts To)	7,072	7,072	7,072	7,072	7,072	7,072
Total	<u>\$ 11,944</u>	<u>\$ 11,959</u>	<u>\$ 14,459</u>	<u>\$ 11,828</u>	<u>\$ 11,828</u>	<u>\$ 12,200</u>
Debt / Other Financing Uses						
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

	<u>2013 Actual</u>	<u>2014 Adopted</u>	<u>2014 Projected</u>	<u>2015 Request</u>	<u>2015 Executive</u>	<u>2015 Adopted</u>
Finance						
Inter-Agency Billings						
Billings to Departments						
59220 ID Pmt From Planning Unit	17,870	17,870	17,870	17,870	17,870	17,870
59250 ID Pmt From CDA	30,000	29,600	29,600	30,488	30,488	30,488
59260 ID Pmt From CDBG	24,813	24,813	24,813	25,557	25,557	25,557
59410 ID Pmt From BID	1,612	1,612	1,612	1,660	1,660	1,660
59440 ID Pmt From Health	19,440	18,700	18,700	19,800	19,800	19,800
59490 ID Pmt From Housing Operations	91,210	91,210	91,210	93,946	93,946	93,946
59500 ID Pmt From Transit Utility	177,417	177,417	177,417	182,740	182,740	182,740
59540 ID Pmt From Sewer Utility	38,650	38,650	38,650	39,810	39,810	39,810
59560 ID Pmt From Storm Utility	18,190	18,190	18,190	18,736	18,736	18,736
59580 ID Pmt From Parking Utility	22,186	22,186	22,186	22,852	22,852	22,852
59640 ID Pmt From Water Utility	37,904	37,904	37,904	39,041	39,041	39,041
59820 ID Pmt From TIF	10,300	10,300	10,300	10,609	10,609	10,609
59940 ID Pmt From Workers Comp	91,010	99,205	99,205	100,498	100,498	100,498
59950 ID Pmt From Insurance	<u>157,545</u>	<u>193,381</u>	<u>193,381</u>	<u>195,608</u>	<u>195,608</u>	<u>195,608</u>
Total	<u>\$ 738,147</u>	<u>\$ 781,038</u>	<u>\$ 781,038</u>	<u>\$ 799,215</u>	<u>\$ 799,215</u>	<u>\$ 799,215</u>
Other Sources						
73350 County Payments for Services	709	0	0	0	0	0
78890 Other	<u>0</u>	<u>0</u>	<u>20,000</u>	<u>20,450</u>	<u>20,450</u>	<u>20,450</u>
Total	<u>\$ 709</u>	<u>\$ 0</u>	<u>\$ 20,000</u>	<u>\$ 20,450</u>	<u>\$ 20,450</u>	<u>\$ 20,450</u>
Total Inter-Agency Billings	<u>\$ 738,856</u>	<u>\$ 781,038</u>	<u>\$ 801,038</u>	<u>\$ 819,665</u>	<u>\$ 819,665</u>	<u>\$ 819,665</u>

	<u>2013 Actual</u>	<u>2014 Adopted</u>	<u>2014 Projected</u>	<u>2015 Request</u>	<u>2015 Executive</u>	<u>2015 Adopted</u>
Information Technology						
Expenditures						
Purchased Services						
51400 Work Study Wages	5,437	7,300	7,300	7,300	7,300	7,300
54201 Telephone Cellular	3,911	3,600	3,600	3,600	3,600	3,600
54202 Telephone Regular	11,256	16,000	16,000	16,000	16,000	16,000
54267 Public Access TV	461	0	0	0	0	0
54401 General Equip Repairs & Maint	192	2,180	2,180	2,180	2,180	2,180
54402 Maintenance Contracts	128,736	105,900	105,900	83,998	93,998	93,998
54404 Communication Equip Repairs	1,691	500	500	500	500	500
54421 Computer Repair	808	7,500	7,500	7,500	7,500	7,500
54515 Facility-Room Rental	17,074	17,600	17,600	18,120	18,120	18,120
54550 City-County Bldg Use Charge	98,261	107,138	107,138	110,489	110,489	110,489
54555 Records Storage	102	140	140	140	140	140
54610 Recruitment	2,008	1,000	1,000	1,000	1,000	1,000
54630 Conference/Meetings	818	200	200	200	200	200
54640 Training/Travel	32,376	30,000	30,000	30,000	30,000	30,000
54673 Medical Services	2,250	0	0	0	0	0
54802 Process Fee-Recyclables	4,578	4,000	4,000	4,000	4,000	4,000
54901 Other Services General	4,768	5,420	5,420	5,420	5,420	5,420
54940 Computer/Online Services	10,192	7,250	7,250	8,600	8,600	8,600
54941 Computer License & Maint	1,192,120	1,298,401	1,298,401	1,261,258	1,261,258	1,261,258
54950 Consulting Services	4,900	4,000	4,000	0	0	0
54967 Memberships	2,090	3,200	3,200	3,200	3,200	3,200
Total	<u>\$ 1,524,029</u>	<u>\$ 1,621,329</u>	<u>\$ 1,621,329</u>	<u>\$ 1,563,505</u>	<u>\$ 1,573,505</u>	<u>\$ 1,573,505</u>
Supplies						
55110 General Office Supplies	8,360	11,471	11,471	11,471	11,471	11,471
55120 Subscription & Books	322	800	800	800	800	800
55130 Reproduction Copier/Fast Copy	1,734	1,050	1,050	1,050	1,050	1,050
55140 Postage	326	500	500	500	500	500
55145 Office Equipment	242	0	0	0	0	0
55150 Computer Supplies	2,023	10,700	10,700	10,700	10,700	10,700
55155 Computer Hardware	163	1,200	1,200	1,200	1,200	1,200
55156 Computer Software	2,443	1,200	1,200	1,200	1,200	1,200
55330 Lighting Supplies - Bulbs	136	0	0	0	0	0
55510 General Work Supplies	5,761	5,000	5,000	5,000	5,000	5,000
55895 AV Supplies	687	0	0	0	0	0
Total	<u>\$ 22,197</u>	<u>\$ 31,921</u>	<u>\$ 31,921</u>	<u>\$ 31,921</u>	<u>\$ 31,921</u>	<u>\$ 31,921</u>
Inter-Departmental Charges						
56538 MMB Charges	36,691	36,800	36,800	36,800	36,800	36,800
56539 Building Maintenance Charges	0	969	969	969	969	969
56550 Fleet Service-Inter-D (Pmts To)	6,106	10,000	10,000	10,000	10,000	10,000
56950 Insurance Fund-Inter-D (Pmts To)	3,908	4,014	4,014	3,941	3,941	4,405
56960 Workers Comp-Inter-D (Pmts To)	7,427	6,433	6,433	6,525	6,525	6,758
Total	<u>\$ 54,132</u>	<u>\$ 58,216</u>	<u>\$ 58,216</u>	<u>\$ 58,235</u>	<u>\$ 58,235</u>	<u>\$ 58,932</u>
Debt / Other Financing Uses						
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

	<u>2013 Actual</u>	<u>2014 Adopted</u>	<u>2014 Projected</u>	<u>2015 Request</u>	<u>2015 Executive</u>	<u>2015 Adopted</u>
Information Technology						
Inter-Agency Billings						
Billings to Departments						
59110 ID Pmt From Monona Terrace	54,154	54,436	54,436	65,340	65,340	65,340
59180 ID Pmt From Library	20,998	20,565	20,565	20,990	20,990	20,990
59490 ID Pmt From Housing Operations	102,700	105,179	105,179	101,284	101,284	101,284
59500 ID Pmt From Transit Utility	83,678	104,613	104,613	107,060	107,060	107,060
59540 ID Pmt From Sewer Utility	14,367	15,726	15,726	15,726	15,726	15,726
59560 ID Pmt From Storm Utility	16,578	18,145	18,145	18,145	18,145	18,145
59580 ID Pmt From Parking Utility	27,500	33,871	33,871	36,300	36,300	36,300
59610 ID Pmt From Parks Division	82	0	0	0	0	0
59640 ID Pmt From Water Utility	70,000	108,871	108,871	108,871	108,871	108,871
59650 ID Pmt From Golf Courses	11,747	13,306	13,306	14,520	14,520	14,520
59720 ID Pmt From Fire Department	13	0	0	300	300	300
59770 ID Pmt From Health	1,128	0	0	0	0	0
Total	<u>\$ 402,945</u>	<u>\$ 474,712</u>	<u>\$ 474,712</u>	<u>\$ 488,536</u>	<u>\$ 488,536</u>	<u>\$ 488,536</u>
Other Sources						
73350 County Payments for Services	12,787	16,500	16,500	16,500	16,500	16,500
76130 Other	775	3,000	3,000	1,000	1,000	1,000
76340 Printing Copies & Info Services	971	3,000	3,000	0	0	0
78311 Sale of Equipment	0	12,000	12,000	8,000	8,000	8,000
Total	<u>\$ 14,532</u>	<u>\$ 34,500</u>	<u>\$ 34,500</u>	<u>\$ 25,500</u>	<u>\$ 25,500</u>	<u>\$ 25,500</u>
Total Inter-Agency Billings	<u>\$ 417,477</u>	<u>\$ 509,212</u>	<u>\$ 509,212</u>	<u>\$ 514,036</u>	<u>\$ 514,036</u>	<u>\$ 514,036</u>

	<u>2013 Actual</u>	<u>2014 Adopted</u>	<u>2014 Projected</u>	<u>2015 Request</u>	<u>2015 Executive</u>	<u>2015 Adopted</u>
Human Resources						
Expenditures						
Purchased Services						
54202 Telephone Regular	3,835	7,000	7,000	7,000	7,000	7,000
54402 Maintenance Contracts	255	6,500	6,500	6,500	6,500	6,500
54515 Facility-Room Rental	234	0	0	0	0	0
54550 City-County Bldg Use Charge	31,123	33,935	33,935	34,997	34,997	34,997
54555 Records Storage	2,692	2,500	2,500	2,500	2,500	2,500
54610 Recruitment	260	1,000	1,000	1,000	1,000	1,000
54630 Conference/Meetings	1,029	0	0	0	0	0
54640 Training/Travel	22,837	28,450	28,450	29,731	29,731	29,731
54670 Medical Services-Drug Testing	33,956	20,800	20,800	21,500	21,500	21,500
54675 Arbitrator	800	0	0	0	0	0
54910 Advertising	2,999	7,000	7,000	3,500	3,500	3,500
54941 Computer License & Maint	0	11,598	11,598	11,598	11,598	11,598
54950 Consulting Services	49,560	20,588	20,588	20,600	35,600	35,600
54967 Memberships	1,919	3,500	3,500	3,500	3,500	3,500
Total	<u>\$ 151,499</u>	<u>\$ 142,871</u>	<u>\$ 142,871</u>	<u>\$ 142,426</u>	<u>\$ 157,426</u>	<u>\$ 157,426</u>
Supplies						
55110 General Office Supplies	4,409	3,000	3,000	3,000	6,000	6,000
55120 Subscription & Books	498	750	750	750	750	750
55130 Reproduction Copier/Fast Copy	7,865	3,500	3,500	3,500	3,500	3,500
55140 Postage	1,159	1,000	1,000	1,000	1,000	1,000
55510 General Work Supplies	2,990	3,000	3,000	3,000	3,000	3,000
55540 Food & Beverages	40	0	0	0	0	0
Total	<u>\$ 16,961</u>	<u>\$ 11,250</u>	<u>\$ 11,250</u>	<u>\$ 11,250</u>	<u>\$ 14,250</u>	<u>\$ 14,250</u>
Inter-Departmental Charges						
56538 MMB Charges	33,767	33,767	33,767	33,767	33,767	33,767
56950 Insurance Fund-Inter-D (Pmts To)	2,692	2,374	2,374	1,696	1,696	1,896
56960 Workers Comp-Inter-D (Pmts To)	1,402	1,016	1,016	1,228	1,228	1,272
Total	<u>\$ 37,861</u>	<u>\$ 37,157</u>	<u>\$ 37,157</u>	<u>\$ 36,691</u>	<u>\$ 36,691</u>	<u>\$ 36,935</u>
Debt / Other Financing Uses						
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Inter-Agency Billings						
Billings to Departments						
59500 ID Pmt From Transit Utility	133,044	135,705	135,705	139,776	139,776	139,776
59640 ID Pmt From Water Utility	52,110	53,152	53,152	54,747	54,747	54,747
59720 ID Pmt From Fire Department	5,300	11,500	11,500	5,500	5,500	5,500
Total	<u>\$ 190,454</u>	<u>\$ 200,357</u>	<u>\$ 200,357</u>	<u>\$ 200,023</u>	<u>\$ 200,023</u>	<u>\$ 200,023</u>

	<u>2013 Actual</u>	<u>2014 Adopted</u>	<u>2014 Projected</u>	<u>2015 Request</u>	<u>2015 Executive</u>	<u>2015 Adopted</u>
Human Resources						
Other Sources						
73150 Federal Payments for Services	120	0	0	0	0	0
73253 Other State Payments for Srvcs	1,715	3,300	3,300	3,300	3,300	3,300
73350 County Payments for Services	3,340	4,950	4,950	4,950	9,450	9,450
78890 Other	<u>7,861</u>	<u>6,750</u>	<u>6,750</u>	<u>6,750</u>	<u>12,750</u>	<u>12,750</u>
Total	<u>\$ 13,036</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>\$ 25,500</u>	<u>\$ 25,500</u>
Total Inter-Agency Billings	<u>\$ 203,490</u>	<u>\$ 215,357</u>	<u>\$ 215,357</u>	<u>\$ 215,023</u>	<u>\$ 225,523</u>	<u>\$ 225,523</u>

	<u>2013 Actual</u>	<u>2014 Adopted</u>	<u>2014 Projected</u>	<u>2015 Request</u>	<u>2015 Executive</u>	<u>2015 Adopted</u>
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Monona Terrace Convention Center

Expenditures

Purchased Services

54101	Natural Gas	7,337	7,871	7,834	7,834	7,834	7,834
54102	Fuel Oil	2,596	1,500	862	1,800	1,800	1,800
54103	Electricity	427,661	377,468	388,951	387,884	387,884	387,884
54105	Water	31,639	16,600	31,000	31,000	31,000	31,000
54107	Steam	122,132	125,000	129,683	125,000	125,000	125,000
54201	Telephone Cellular	22,224	32,400	22,249	26,400	26,400	26,400
54202	Telephone Regular	8,644	9,600	9,157	9,600	9,600	9,600
54203	Telephone Installation/Repair	0	93	592	93	93	93
54301	General B&G Repairs & Maint	3,955	15,097	12,116	15,097	15,097	15,097
54303	Landscaping	34,850	25,000	22,000	25,000	25,000	25,000
54304	Pest Control	2,205	1,395	300	2,195	2,195	2,195
54305	Plumbing	9,208	1,000	2,821	7,000	7,000	7,000
54306	Janitorial Services	57,481	52,852	62,487	62,500	62,500	62,500
54307	Snow Plowing	12,325	7,020	14,628	7,000	7,000	7,000
54312	HVAC	459	9,200	9,420	9,000	9,000	9,000
54401	General Equip Repairs & Maint	23,424	38,080	38,682	38,080	38,080	38,080
54402	Maintenance Contracts	104,337	104,766	97,292	117,000	117,000	117,000
54425	Elevator Maintenance	72,361	81,222	76,565	81,222	81,222	81,222
54540	Equipment Rental	67,278	62,982	79,281	60,985	60,985	60,985
54555	Records Storage	374	480	395	480	480	480
54610	Recruitment	406	1,500	1,287	1,500	1,500	1,500
54620	Mileage	148	300	391	450	450	450
54630	Conference/Meetings	12,851	33,034	22,109	20,255	20,255	20,255
54640	Training/Travel	15,268	0	13,136	13,802	13,802	13,802
54660	Uniform/Laundry	6,521	9,829	13,892	14,400	14,400	14,400
54702	Audit Fees	3,143	4,000	4,000	4,000	4,000	4,000
54704	Credit Card Fees	98,281	64,500	90,196	95,128	95,128	95,128
54801	Landfill	0	15,300	18,651	19,000	19,000	19,000
54804	Trash Disposal	18,221	0	0	0	0	0
54809	Environmental Services	407	769	769	769	769	769
54901	Other Services General	109,889	84,916	81,771	83,680	83,680	83,680
54910	Advertising	290,020	218,096	218,951	321,226	321,226	321,226
54927	Volunteer Services	2,273	1,900	1,736	1,900	1,900	1,900
54928	Convention Marketing Services	109,608	109,608	109,608	109,608	109,608	109,608
54934	Client Parking	95,502	72,257	83,292	82,951	82,951	82,951
54950	Consulting Services	12,138	28,795	15,159	34,900	34,900	34,900
54967	Memberships	10,559	11,012	10,631	10,771	10,771	10,771
54969	Art & Performance Contracts	29,580	11,500	11,480	11,780	11,780	11,780
54973	Security Services	58,502	53,565	62,665	62,000	62,000	62,000
54974	Permits/Licenses	6,831	3,925	6,256	6,700	6,700	6,700
54975	Delivery Services (UPS, FedEx)	2,071	1,170	1,394	1,270	1,270	1,270
	Total	\$ 1,892,710	\$ 1,695,602	\$ 1,773,689	\$ 1,911,260	\$ 1,911,260	\$ 1,911,260

Supplies

55110	General Office Supplies	17,044	18,481	18,104	18,144	18,144	18,144
55120	Subscription & Books	1,590	1,600	710	820	820	820
55130	Reproduction Copier/Fast Copy	5,939	10,345	10,313	10,300	10,300	10,300
55140	Postage	13,832	10,000	8,798	9,600	9,600	9,600
55150	Computer Supplies	43,761	10,710	10,643	10,600	10,600	10,600

	<u>2013 Actual</u>	<u>2014 Adopted</u>	<u>2014 Projected</u>	<u>2015 Request</u>	<u>2015 Executive</u>	<u>2015 Adopted</u>
Monona Terrace Convention Center						
55210 General Equipment Supplies	38,240	81,545	77,230	81,545	81,545	81,545
55270 Safety Equipment	0	324	0	323	323	323
55290 Client Equipment	5,281	1,042	1,828	1,600	1,600	1,600
55310 General Building Supplies	55,413	27,816	35,952	27,811	27,811	27,811
55320 Electrical - Building Supplies	20,502	38,107	35,971	38,107	38,107	38,107
55340 Plumbing Supplies/Pipes	4,484	17,764	14,235	17,600	17,600	17,600
55350 HVAC Supplies	23,331	11,114	11,130	11,130	11,130	11,130
55510 General Work Supplies	32,663	28,934	27,674	29,000	29,000	29,000
55520 Print Supplies - Forms, Tickets	14,222	16,000	15,568	18,900	18,900	18,900
55530 Resalable Merchandise	103,759	100,440	99,748	100,540	100,540	100,540
55540 Food & Beverages	20,158	19,107	18,206	20,117	20,117	20,117
55560 Janitorial Supplies	45,689	46,665	60,948	60,000	60,000	60,000
55570 Safety Supplies	631	993	993	993	993	993
55580 Photo Supplies & Processing	55	460	175	40	40	40
55620 Trees & Shrubs	0	5,000	6,015	5,000	5,000	5,000
55710 Uniforms	3,135	3,590	4,027	4,727	4,727	4,727
55730 Safety Shoes	244	573	573	573	573	573
55760 Tools	4,539	1,335	2,782	3,000	3,000	3,000
Total	<u>\$ 454,510</u>	<u>\$ 451,945</u>	<u>\$ 461,623</u>	<u>\$ 470,470</u>	<u>\$ 470,470</u>	<u>\$ 470,470</u>

Inter-Departmental Charges

56020 Attorney-Inter-D (Pmts To)	1,379	4,000	4,000	4,000	4,000	4,000
56340 Info Technology-Inter-D (Pmts To)	54,154	54,436	54,436	65,340	65,340	65,340
56530 Engineering-Inter-D (Pmts To)	10,000	10,000	10,000	10,000	10,000	10,000
56550 Fleet Service-Inter-D (Pmts To)	11,223	6,900	6,502	6,900	6,900	6,900
56950 Insurance Fund-Inter-D (Pmts To)	37,797	37,376	37,376	40,729	40,729	40,729
56960 Workers Comp-Inter-D (Pmts To)	46,436	44,472	44,472	36,735	36,735	36,735
Total	<u>\$ 160,989</u>	<u>\$ 157,184</u>	<u>\$ 156,786</u>	<u>\$ 163,704</u>	<u>\$ 163,704</u>	<u>\$ 163,704</u>

Debt / Other Financing Uses

57111 Principal Payment on Advances	22,990	25,128	25,128	27,374	27,374	27,374
57123 Interest on Advances	14,897	14,667	14,667	14,340	14,340	14,340
57200 Payment In Lieu Of Taxes	325,700	331,300	331,300	338,200	338,200	338,200
57500 Bad Debt Expense	13,141	0	0	0	0	0
57999 Reserves Generated	121,376	0	0	0	0	0
Total	<u>\$ 498,105</u>	<u>\$ 371,095</u>	<u>\$ 371,095</u>	<u>\$ 379,914</u>	<u>\$ 379,914</u>	<u>\$ 379,914</u>

Inter-Agency Billings

Billings to Departments

59810 ID Pmt From Capital Funds	85,116	0	0	0	0	0
Total	<u>\$ 85,116</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

Other Sources

76230 Facility Rentals	4,381,453	3,731,675	3,940,255	4,216,375	4,216,375	4,216,375
76330 Gift Shop/Souvenirs/Merchandise	148,839	193,000	158,003	171,000	171,000	171,000
76411 Building Tours	5,549	7,075	7,290	7,360	7,360	7,360
78310 Property Sales-Gen Cap Asset	10,174	0	0	0	0	0
78315 Gain / Loss on Disposal	498	0	0	0	0	0
78890 Other	72,360	77,058	78,052	77,058	77,058	77,058
79410 Transfer In From General Fund	7,026	0	0	0	0	0

	<u>2013 Actual</u>	<u>2014 Adopted</u>	<u>2014 Projected</u>	<u>2015 Request</u>	<u>2015 Executive</u>	<u>2015 Adopted</u>
Monona Terrace Convention Center						
79447 Transfer In From Room Tax	2,991,672	3,101,155	3,101,155	3,101,155	3,190,538	3,190,538
79999 Reserves Applied	<u>0</u>	<u>250,000</u>	<u>250,000</u>	<u>100,000</u>	<u>59,753</u>	<u>93,165</u>
Total	<u>\$ 7,617,570</u>	<u>\$ 7,359,963</u>	<u>\$ 7,534,755</u>	<u>\$ 7,672,948</u>	<u>\$ 7,722,084</u>	<u>\$ 7,755,496</u>
Total Inter-Agency Billings	<u>\$ 7,702,686</u>	<u>\$ 7,359,963</u>	<u>\$ 7,534,755</u>	<u>\$ 7,672,948</u>	<u>\$ 7,722,084</u>	<u>\$ 7,755,496</u>

	<u>2013 Actual</u>	<u>2014 Adopted</u>	<u>2014 Projected</u>	<u>2015 Request</u>	<u>2015 Executive</u>	<u>2015 Adopted</u>
Engineering						
Expenditures						
Purchased Services						
54101 Natural Gas	33,145	35,250	45,400	39,280	39,280	39,280
54103 Electricity	120,098	104,307	116,405	119,670	119,670	119,670
54105 Water	11,050	18,120	11,820	14,420	14,420	14,420
54106 Sewer	2,379	4,080	3,060	3,210	3,210	3,210
54108 Storm Water Fee	16,469	17,100	16,970	17,900	17,900	17,900
54201 Telephone Cellular	10,358	12,665	12,400	12,400	12,400	12,400
54202 Telephone Regular	10,623	12,900	12,900	12,100	12,100	12,100
54301 General B&G Repairs & Maint	31,695	10,000	15,000	20,000	20,000	20,000
54303 Landscaping	98,819	130,000	120,000	119,550	119,550	119,550
54304 Pest Control	5,389	5,500	5,500	5,475	5,475	5,475
54401 General Equip Repairs & Maint	4,990	5,000	5,000	5,250	5,250	5,250
54402 Maintenance Contracts	127,900	123,700	123,700	143,595	143,595	143,595
54423 Certification	2,804	5,000	5,000	5,000	5,000	5,000
54515 Facility-Room Rental	110	100	100	100	100	100
54540 Equipment Rental	3,197	5,000	5,000	3,350	3,350	3,350
54550 City-County Bldg Use Charge	75,888	82,744	82,744	85,331	85,331	85,331
54555 Records Storage	2,216	2,160	2,160	2,220	2,220	2,220
54620 Mileage	22,899	19,000	19,000	23,000	23,000	23,000
54630 Conference/Meetings	5,609	5,000	5,000	6,000	6,000	6,000
54640 Training/Travel	11,107	10,000	10,000	19,400	19,400	19,400
54673 Medical Services	118	320	320	600	600	600
54802 Process Fee-Recyclables	618	300	300	300	300	300
54809 Environmental Services	0	0	1,230	0	0	0
54901 Other Services General	6,788	5,800	5,800	5,800	5,800	5,800
54910 Advertising	6,543	6,000	6,000	7,000	7,000	7,000
54950 Consulting Services	41,788	26,450	26,450	26,450	26,450	26,450
54951 Lab Services	949	0	0	0	0	0
54967 Memberships	10,137	10,095	10,095	10,416	10,416	10,416
54973 Security Services	1,707	1,500	1,500	1,500	1,500	1,500
54974 Permits/Licenses	1,426	1,640	1,640	1,440	1,440	1,440
54975 Delivery Services (UPS, FedEx)	1,265	2,000	2,000	1,500	1,500	1,500
Total	<u>\$ 668,085</u>	<u>\$ 661,731</u>	<u>\$ 672,494</u>	<u>\$ 712,257</u>	<u>\$ 712,257</u>	<u>\$ 712,257</u>
Supplies						
55110 General Office Supplies	12,602	13,000	13,000	13,000	13,000	13,000
55120 Subscription & Books	1,577	2,200	2,200	2,000	2,000	2,000
55130 Reproduction Copier/Fast Copy	6,860	7,000	9,000	7,000	7,000	7,000
55140 Postage	23,535	20,000	20,000	24,000	24,000	24,000
55145 Office Equipment	2,482	2,000	2,000	1,600	1,600	1,600
55150 Computer Supplies	3,255	5,000	5,000	4,000	4,000	4,000
55155 Computer Hardware	2,186	4,400	10,100	2,400	2,400	2,400
55156 Computer Software	5,175	10,000	7,500	6,000	6,000	6,000
55210 General Equipment Supplies	42,369	34,200	34,200	44,500	44,500	44,500
55262 Small Equipment	11,945	10,000	10,000	12,660	12,660	12,660
55310 General Building Supplies	64,532	85,000	85,000	77,500	77,500	77,500
55510 General Work Supplies	3,735	2,500	2,500	5,100	5,100	5,100
55511 Communications Supplies	5,827	2,500	2,500	5,000	5,000	5,000
55512 Survey and Inspection Supplies	10,171	15,000	15,000	15,000	15,000	15,000
55540 Food & Beverages	161	0	70	0	0	0

	<u>2013 Actual</u>	<u>2014 Adopted</u>	<u>2014 Projected</u>	<u>2015 Request</u>	<u>2015 Executive</u>	<u>2015 Adopted</u>
Engineering						
55560 Janitorial Supplies	37,797	40,000	40,000	35,000	35,000	35,000
55570 Safety Supplies	983	1,000	1,000	1,800	1,800	1,800
55623 Plants & Materials	7,611	5,000	6,750	6,000	6,000	6,000
55710 Uniforms	1,416	1,850	1,850	2,970	2,970	2,970
55730 Safety Shoes	6,281	7,000	7,000	7,000	7,000	7,000
55760 Tools	5,361	5,000	5,000	5,600	5,600	5,600
Total	<u>\$ 255,860</u>	<u>\$ 272,650</u>	<u>\$ 279,670</u>	<u>\$ 278,130</u>	<u>\$ 278,130</u>	<u>\$ 278,130</u>

Inter-Departmental Charges						
56040 DCR-Inter-D (Pmts To)	35,000	35,000	35,000	35,000	35,000	35,000
56537 Engineering-Landfill	7,779	7,300	7,300	7,800	7,800	7,800
56540 Sewer Utility-Inter-D (Pmts To)	99,697	111,820	111,820	93,680	93,680	93,680
56550 Fleet Service-Inter-D (Pmts To)	30,110	35,000	35,000	35,000	35,000	35,000
56560 Stormwater-Inter-D (Pmts To)	42,477	45,000	45,000	45,000	45,000	45,000
56571 TE Signs-Inter-D (Pmts To)	1,286	0	800	0	0	0
56572 TE Comm-Inter-D (Pmts To)	19,664	12,082	12,082	12,042	12,042	12,042
56573 TE Other-Inter-D (Pmts To)	304	0	0	0	0	0
56580 Parking Utility-Inter-D (Pmts To)	253	850	0	0	0	0
56630 Streets-Inter-D (Pmts To)	922	0	0	0	0	0
56950 Insurance Fund-Inter-D (Pmts To)	39,849	30,683	30,683	26,353	26,353	29,453
56960 Workers Comp-Inter-D (Pmts To)	141,021	148,806	148,806	131,316	131,316	136,006
Total	<u>\$ 418,364</u>	<u>\$ 426,541</u>	<u>\$ 426,491</u>	<u>\$ 386,191</u>	<u>\$ 386,191</u>	<u>\$ 393,981</u>

Debt / Other Financing Uses						
57810 Grant Pass-through	219,549	250,000	153,500	0	0	0
Total	<u>\$ 219,549</u>	<u>\$ 250,000</u>	<u>\$ 153,500</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

Inter-Agency Billings

Billings to Departments

59110 ID Pmt From Monona Terrace	10,000	10,000	10,000	10,000	10,000	10,000
59130 ID Pmt From Community Services	30,213	0	30,213	30,213	30,213	30,213
59180 ID Pmt From Library	3,537	3,537	3,537	3,537	3,537	3,537
59210 ID Pmt From Planning Admin	16,245	16,245	16,245	16,245	16,245	16,245
59220 ID Pmt From Planning Unit	79,364	79,364	79,364	79,364	79,364	79,364
59260 ID Pmt From CDBG	41,703	41,703	41,703	41,703	41,703	41,703
59270 ID Pmt From Community Dev Div	0	38,090	0	0	0	0
59280 ID Pmt From Inspection Unit	62,598	62,598	62,598	62,598	62,598	62,598
59290 ID Pmt From Economic Dev Div	61,500	54,539	54,539	54,539	54,539	54,539
59310 ID Pmt From City Channel	36,691	0	36,800	36,800	36,800	36,800
59330 ID Pmt From Finance	7,072	7,072	7,072	7,072	7,072	7,072
59340 ID Pmt From Info Technology	0	37,769	969	969	969	969
59370 ID Pmt From Senior Center	7,877	0	7,877	7,877	7,877	7,877
59380 ID Pmt From Human Resources	33,767	33,767	33,767	33,767	33,767	33,767
59490 ID Pmt From Housing Operations	51,209	51,209	51,209	51,209	51,209	51,209
59540 ID Pmt From Sewer Utility	512,175	608,615	558,615	590,800	590,800	590,800
59550 ID Pmt From Fleet Service	27,756	27,065	27,065	27,065	27,065	27,065
59560 ID Pmt From Storm Utility	376,653	387,001	387,001	382,968	382,968	382,968
59570 ID Pmt From Traffic Engineering	54,540	54,539	54,539	54,539	54,539	54,539
59580 ID Pmt From Parking Utility	37,269	37,269	37,269	37,269	37,269	37,269
59610 ID Pmt From Parks Division	14,111	14,111	14,111	14,111	14,111	14,111
59630 ID Pmt From Streets Division	152,052	152,052	202,052	105,182	105,182	105,182

	<u>2013 Actual</u>	<u>2014 Adopted</u>	<u>2014 Projected</u>	<u>2015 Request</u>	<u>2015 Executive</u>	<u>2015 Adopted</u>
Engineering						
59640 ID Pmt From Water Utility	63,963	58,250	58,250	148,570	148,570	148,570
59710 ID Pmt From Police Department	483,563	483,563	483,563	531,289	531,289	531,289
59720 ID Pmt From Fire Department	249,692	249,692	249,692	249,692	249,692	249,692
59770 ID Pmt From Health	13,130	13,130	13,130	13,130	13,130	13,130
59810 ID Pmt From Capital Funds	1,170,368	1,207,000	1,290,116	1,243,210	1,385,272	1,385,272
59811 ID Pmt From Capital Landfills	28,297	33,901	33,901	24,228	24,228	24,228
Total	<u>\$ 3,625,345</u>	<u>\$ 3,762,081</u>	<u>\$ 3,845,197</u>	<u>\$ 3,857,946</u>	<u>\$ 4,000,008</u>	<u>\$ 4,000,008</u>
Other Sources						
73117 EPA	0	0	12,000	0	0	0
73150 Federal Payments for Services	131,984	100,000	64,570	0	0	0
76683 Sale of Scrap	176	0	300	342	342	342
76693 Reimbursement of Expenses	6,893	0	0	2,500	2,500	2,500
78220 Operating Lease Payments	124,563	125,560	125,560	126,220	126,220	126,220
78310 Property Sales-Gen Cap Asset	135	0	0	0	0	0
78510 Corporate Grants	87,565	150,000	88,930	0	0	0
78890 Other	34,968	53,850	53,850	75,810	75,810	75,810
79475 Transfer In From Internal Service	1,635	0	450	0	0	0
Total	<u>\$ 387,920</u>	<u>\$ 429,410</u>	<u>\$ 345,660</u>	<u>\$ 204,872</u>	<u>\$ 204,872</u>	<u>\$ 204,872</u>
Total Inter-Agency Billings	<u>\$ 4,013,264</u>	<u>\$ 4,191,491</u>	<u>\$ 4,190,857</u>	<u>\$ 4,062,818</u>	<u>\$ 4,204,880</u>	<u>\$ 4,204,880</u>

	<u>2013 Actual</u>	<u>2014 Adopted</u>	<u>2014 Projected</u>	<u>2015 Request</u>	<u>2015 Executive</u>	<u>2015 Adopted</u>
Sewer Utility						
Expenditures						
Purchased Services						
54101 Natural Gas	15,364	16,730	24,530	19,950	19,950	19,950
54103 Electricity	98,536	104,720	90,657	95,880	95,880	95,880
54105 Water	1,439	1,270	1,440	1,760	1,760	1,760
54106 Sewer	1,914	1,680	1,970	2,060	2,060	2,060
54108 Storm Water Fee	5,271	5,500	5,370	5,670	5,670	5,670
54201 Telephone Cellular	5,608	6,200	6,200	6,644	6,644	6,644
54301 General B&G Repairs & Maint	4,899	4,000	4,000	4,000	4,000	4,000
54304 Pest Control	689	750	750	750	750	750
54314 One Call	10,873	10,300	11,434	11,500	11,500	11,500
54401 General Equip Repairs & Maint	119,107	115,000	115,000	120,000	120,000	120,000
54402 Maintenance Contracts	4,662	4,750	4,750	4,880	4,880	4,880
54423 Certification	645	650	650	650	650	650
54540 Equipment Rental	5,806	10,000	6,000	6,000	6,000	6,000
54630 Conference/Meetings	2,019	1,000	1,000	2,500	2,500	2,500
54640 Training/Travel	2,206	5,500	7,250	7,500	7,500	7,500
54660 Uniform/Laundry	4,025	4,100	4,100	4,600	4,600	4,600
54672 Testing Expenses	3,397	8,000	4,000	8,000	8,000	8,000
54673 Medical Services	1,476	2,000	2,000	2,000	2,000	2,000
54702 Audit Fees	4,066	4,400	4,400	4,900	4,900	4,900
54707 Debt Issuance Costs	0	10,000	10,000	0	0	0
54711 Bond,Mortgage,Paying Agent Fee	2,071	3,000	3,000	3,000	3,000	3,000
54801 Landfill	457	4,770	2,070	1,580	1,580	1,580
54805 Lift Station Maintenance	156,811	250,000	175,000	250,000	250,000	250,000
54806 Sewage Disposal	18,270,171	18,230,000	18,745,190	19,810,000	19,810,000	19,810,000
54809 Environmental Services	38,647	25,000	20,000	20,000	20,000	20,000
54901 Other Services General	21,340	19,000	19,000	22,000	22,000	22,000
54950 Consulting Services	33,084	30,000	30,000	30,000	30,000	30,000
54965 Towing Service	941	500	500	1,000	1,000	1,000
54967 Memberships	250	250	250	250	250	250
54973 Security Services	1,441	1,500	1,500	1,500	1,500	1,500
54974 Permits/Licenses	5,610	6,500	6,500	6,500	6,500	6,500
54975 Delivery Services (UPS, FedEx)	442	600	600	600	600	600
Total	<u>\$ 18,823,268</u>	<u>\$ 18,887,670</u>	<u>\$ 19,309,111</u>	<u>\$ 20,455,674</u>	<u>\$ 20,455,674</u>	<u>\$ 20,455,674</u>
Supplies						
55120 Subscription & Books	37	0	50	50	50	50
55130 Reproduction Copier/Fast Copy	1,603	0	0	1,000	1,000	1,000
55145 Office Equipment	0	500	500	1,600	1,600	1,600
55150 Computer Supplies	25	150	150	150	150	150
55155 Computer Hardware	964	6,000	6,000	6,000	6,000	6,000
55156 Computer Software	366	3,000	3,000	3,000	3,000	3,000
55210 General Equipment Supplies	54,429	60,000	60,000	60,000	60,000	60,000
55262 Small Equipment	14,326	20,000	20,000	20,000	20,000	20,000
55270 Safety Equipment	0	2,500	2,500	0	0	0
55310 General Building Supplies	3,697	500	500	500	500	500
55510 General Work Supplies	181,045	125,000	125,000	200,000	200,000	200,000
55511 Communications Supplies	1,808	1,000	1,000	2,000	2,000	2,000

	<u>2013 Actual</u>	<u>2014 Adopted</u>	<u>2014 Projected</u>	<u>2015 Request</u>	<u>2015 Executive</u>	<u>2015 Adopted</u>
Sewer Utility						
55570 Safety Supplies	2,708	2,000	4,000	4,000	4,000	4,000
55623 Plants & Materials	63	100	100	100	100	100
55710 Uniforms	360	3,500	6,000	5,000	5,000	5,000
55760 Tools	2,735	4,000	4,000	4,000	4,000	4,000
Total	<u>\$ 264,166</u>	<u>\$ 228,250</u>	<u>\$ 232,800</u>	<u>\$ 307,400</u>	<u>\$ 307,400</u>	<u>\$ 307,400</u>

Inter-Departmental Charges

56020 Attorney-Inter-D (Pmts To)	951	4,500	1,000	4,500	4,500	4,500
56260 CDBG-Inter-D (Pmts To)	0	15,000	15,000	0	0	0
56290 Economic Dev-Inter-D (Pmts To)	1,703	0	0	0	0	0
56330 Finance Dept-Inter-D (Pmts To)	38,650	38,650	38,650	39,810	39,810	39,810
56340 Info Technology-Inter-D (Pmts To)	14,367	15,726	15,726	15,726	15,726	15,726
56530 Engineering-Inter-D (Pmts To)	28,970	24,125	24,125	25,860	25,860	25,860
56533 Engineering-General	5,009	4,500	4,500	5,000	5,000	5,000
56535 Engineering-Admin	381,758	420,842	420,842	381,712	381,712	381,712
56536 Engineering-Miscellaneous	0	62,710	62,710	81,790	81,790	81,790
56537 Engineering-Landfill	55,052	60,000	60,000	60,000	60,000	60,000
56539 Building Maintenance Charges	96,438	96,438	96,438	96,438	96,438	96,438
56550 Fleet Service-Inter-D (Pmts To)	174,389	217,250	217,250	203,250	203,250	203,250
56560 Stormwater-Inter-D (Pmts To)	186,030	215,000	215,000	200,000	200,000	200,000
56630 Streets-Inter-D (Pmts To)	113,856	118,310	118,310	0	0	0
56640 Water	12,073	15,000	15,000	15,000	15,000	15,000
56641 Meters	933,783	904,987	550,000	570,547	1,169,303	1,169,303
56642 Transportation & Distr.	201,217	314,500	250,000	251,400	251,400	251,400
56643 Customer Service	407,314	420,500	445,000	447,450	447,450	447,450
56644 Admin & Employee Benefits	363,917	381,300	260,000	264,100	264,100	264,100
56770 Health-Inter-D (Pmts To)	760	0	0	0	0	0
56950 Insurance Fund-Inter-D (Pmts To)	20,034	21,656	21,656	32,321	32,321	35,723
Total	<u>\$ 3,036,270</u>	<u>\$ 3,350,994</u>	<u>\$ 2,831,207</u>	<u>\$ 2,694,904</u>	<u>\$ 3,293,660</u>	<u>\$ 3,297,062</u>

Debt / Other Financing Uses

57110 Principal - Debt Service	2,535,000	3,087,970	2,605,000	3,295,895	3,295,895	3,295,895
57120 Interest - Debt Service	1,577,317	1,490,000	1,222,040	1,480,000	1,480,000	1,480,000
57443 Transfer Out To Equipment	8,891	20,000	20,000	5,760	5,760	5,760
57446 Transfer Out To Buildings	0	0	0	30,000	30,000	30,000
57999 Reserves Generated	2,847,767	3,408,089	3,363,484	1,903,867	1,218,588	1,183,457
Total	<u>\$ 6,968,975</u>	<u>\$ 8,006,059</u>	<u>\$ 7,210,524</u>	<u>\$ 6,715,522</u>	<u>\$ 6,030,243</u>	<u>\$ 5,995,112</u>

Inter-Agency Billings

Billings to Departments

59530 ID Pmt From City Engineering	99,697	111,820	111,820	93,680	93,680	93,680
59560 ID Pmt From Storm Utility	334,727	312,760	312,760	297,320	297,320	297,320
59580 ID Pmt From Parking Utility	1,051	0	0	0	0	0
59610 ID Pmt From Parks Division	2,962	0	0	0	0	0
59630 ID Pmt From Streets Division	674	0	0	0	0	0
59640 ID Pmt From Water Utility	10,265	20,000	20,000	20,000	20,000	20,000
59810 ID Pmt From Capital Funds	156,222	258,462	258,462	250,000	250,000	250,000
59811 ID Pmt From Capital Landfills	48,990	52,030	52,030	42,170	42,170	42,170
Total	<u>\$ 654,588</u>	<u>\$ 755,072</u>	<u>\$ 755,072</u>	<u>\$ 703,170</u>	<u>\$ 703,170</u>	<u>\$ 703,170</u>

	<u>2013 Actual</u>	<u>2014 Adopted</u>	<u>2014 Projected</u>	<u>2015 Request</u>	<u>2015 Executive</u>	<u>2015 Adopted</u>
Sewer Utility						
Other Sources						
72151 Sewer Main Assessment	149,004	50,000	50,000	75,000	75,000	75,000
72152 Sewer Lateral Assessment	305,574	350,000	350,000	350,000	350,000	350,000
73119 Other Federal Grants	150,725	159,630	159,630	153,290	153,290	153,290
74128 Permits	60,992	10,000	10,000	40,000	40,000	40,000
74320 Building Permit	1,430	1,800	1,800	1,800	1,800	1,800
74382 Street Opening Permits	3,000	1,500	1,500	2,500	2,500	2,500
75214 Late Sewer Bill Fees	159,844	150,000	150,000	160,000	160,000	160,000
75300 Awards & Damages	6,100	0	0	0	0	0
76683 Sale of Scrap	7,937	20,000	20,000	10,000	10,000	10,000
76693 Reimbursement of Expenses	134,740	120,000	120,000	120,000	120,000	120,000
76695 Engineering Car Fees	4,122	4,300	4,300	4,430	4,430	4,430
76911 Residential	30,126,975	32,094,710	31,233,990	32,014,800	32,014,800	32,014,800
76918 Inspection & TV Svc	230,811	100,000	100,000	150,000	150,000	150,000
78110 Interest On Investments	132,372	75,000	75,000	100,000	100,000	100,000
78120 Interest On Special Assessment	34,178	35,000	35,000	35,000	35,000	35,000
78121 Interest-Delinq Spec Assmts	143,312	150,000	150,000	150,000	150,000	150,000
78310 Property Sales-Gen Cap Asset	12,548	5,000	70,000	5,000	5,000	5,000
78316 Trade-In Allowance	61,145	95,100	95,100	83,000	83,000	83,000
78760 Connection Fee	42,660	22,000	50,000	40,000	40,000	40,000
78820 Waste Oil	19,167	20,000	20,000	20,000	20,000	20,000
78890 Other	197	0	0	0	0	0
79410 Transfer In From General Fund	4,680	0	0	0	0	0
79475 Transfer In From Internal Service	15,194	0	0	0	0	0
Total	<u>\$ 31,806,708</u>	<u>\$ 33,464,040</u>	<u>\$ 32,696,320</u>	<u>\$ 33,514,820</u>	<u>\$ 33,514,820</u>	<u>\$ 33,514,820</u>
Total Inter-Agency Billings	<u>\$ 32,461,296</u>	<u>\$ 34,219,112</u>	<u>\$ 33,451,392</u>	<u>\$ 34,217,990</u>	<u>\$ 34,217,990</u>	<u>\$ 34,217,990</u>

	<u>2013 Actual</u>	<u>2014 Adopted</u>	<u>2014 Projected</u>	<u>2015 Request</u>	<u>2015 Executive</u>	<u>2015 Adopted</u>
Stormwater Utility						
Expenditures						
Purchased Services						
54103 Electricity	10,800	11,520	13,193	14,050	14,050	14,050
54108 Storm Water Fee	88,885	89,450	92,250	97,320	97,320	97,320
54201 Telephone Cellular	795	300	300	220	220	220
54266 Taxes and Special Assessments	43,568	50,000	50,000	50,000	50,000	50,000
54303 Landscaping	52,127	75,000	55,000	75,000	75,000	75,000
54314 One Call	5,355	5,100	5,100	5,700	5,700	5,700
54401 General Equip Repairs & Maint	54,484	50,000	50,000	55,000	55,000	55,000
54402 Maintenance Contracts	2,308	2,360	2,360	2,430	2,430	2,430
54430 Warning Siren Maintenance	1,554	5,000	2,500	5,000	5,000	5,000
54472 Street Maintenance	0	1,000	0	1,000	1,000	1,000
54510 Property Rental	300	300	300	300	300	300
54540 Equipment Rental	5,850	15,500	6,000	5,000	5,000	5,000
54630 Conference/Meetings	1,992	2,500	2,500	3,000	3,000	3,000
54640 Training/Travel	3,079	5,000	5,000	5,000	5,000	5,000
54660 Uniform/Laundry	2,561	2,600	2,600	2,900	2,900	2,900
54702 Audit Fees	3,051	3,400	3,400	4,200	4,200	4,200
54801 Landfill	16,273	19,400	19,400	22,360	22,360	22,360
54805 Lift Station Maintenance	3,227	1,000	1,000	2,500	2,500	2,500
54809 Environmental Services	14,199	16,000	24,000	24,000	24,000	24,000
54901 Other Services General	39,594	20,000	20,000	20,000	20,000	20,000
54910 Advertising	245	0	0	0	0	0
54924 Dane County	25,795	32,000	32,000	32,000	32,000	32,000
54950 Consulting Services	82,826	75,000	75,000	20,000	20,000	20,000
54965 Towing Service	328	150	150	350	350	350
54967 Memberships	14,243	24,570	24,570	20,500	20,500	20,500
54974 Permits/Licenses	29,198	27,000	30,000	40,000	40,000	40,000
54975 Delivery Services (UPS, FedEx)	160	150	150	200	200	200
Total	<u>\$ 502,798</u>	<u>\$ 534,300</u>	<u>\$ 516,773</u>	<u>\$ 508,030</u>	<u>\$ 508,030</u>	<u>\$ 508,030</u>
Supplies						
55120 Subscription & Books	0	0	35	0	0	0
55130 Reproduction Copier/Fast Copy	67	0	0	5,000	5,000	5,000
55140 Postage	0	0	0	10,000	10,000	10,000
55145 Office Equipment	0	2,000	2,000	1,600	1,600	1,600
55150 Computer Supplies	25	0	0	0	0	0
55155 Computer Hardware	877	3,500	3,500	3,500	3,500	3,500
55156 Computer Software	177	1,000	1,000	1,000	1,000	1,000
55210 General Equipment Supplies	31,320	25,000	25,000	30,000	30,000	30,000
55262 Small Equipment	3,880	15,000	15,000	10,000	10,000	10,000
55270 Safety Equipment	0	500	500	0	0	0
55510 General Work Supplies	87,945	100,000	100,000	100,000	100,000	100,000
55511 Communications Supplies	0	500	500	500	500	500
55570 Safety Supplies	89	1,000	1,000	1,000	1,000	1,000
55623 Plants & Materials	414	500	500	500	500	500
55710 Uniforms	0	1,750	2,750	2,500	2,500	2,500
55760 Tools	842	1,500	1,500	1,500	1,500	1,500
Total	<u>\$ 125,637</u>	<u>\$ 152,250</u>	<u>\$ 153,285</u>	<u>\$ 167,100</u>	<u>\$ 167,100</u>	<u>\$ 167,100</u>

	<u>2013 Actual</u>	<u>2014 Adopted</u>	<u>2014 Projected</u>	<u>2015 Request</u>	<u>2015 Executive</u>	<u>2015 Adopted</u>
Stormwater Utility						
Inter-Departmental Charges						
56020 Attorney-Inter-D (Pmts To)	166	20,000	1,000	20,000	20,000	20,000
56260 CDBG-Inter-D (Pmts To)	0	15,000	15,000	0	0	0
56330 Finance Dept-Inter-D (Pmts To)	18,190	18,190	18,190	18,736	18,736	18,736
56340 Info Technology-Inter-D (Pmts To)	16,578	18,145	18,145	18,145	18,145	18,145
56530 Engineering-Inter-D (Pmts To)	28,970	24,125	24,125	25,860	25,860	25,860
56533 Engineering-General	5,324	3,000	3,000	5,500	5,500	5,500
56535 Engineering-Admin	342,359	359,876	359,876	295,378	295,378	295,378
56536 Engineering-Miscellaneous	0	0	0	56,230	56,230	56,230
56537 Engineering-Landfill	17,633	15,000	15,000	18,000	18,000	18,000
56540 Sewer Utility-Inter-D (Pmts To)	334,727	312,760	312,760	297,320	297,320	297,320
56550 Fleet Service-Inter-D (Pmts To)	90,059	85,480	85,480	95,000	95,000	95,000
56560 Stormwater-Inter-D (Pmts To)	1,258	0	0	0	0	0
56630 Streets-Inter-D (Pmts To)	3,040,687	3,030,134	3,030,134	2,933,200	2,933,200	2,933,200
56643 Customer Service	56,363	47,900	136,000	155,150	155,150	155,150
56644 Admin & Employee Benefits	72,232	74,600	65,100	65,100	65,100	65,100
56770 Health-Inter-D (Pmts To)	12,536	39,045	39,045	39,035	39,035	39,035
56950 Insurance Fund-Inter-D (Pmts To)	9,098	9,416	9,416	13,363	13,363	14,770
Total	<u>\$ 4,046,180</u>	<u>\$ 4,072,671</u>	<u>\$ 4,132,271</u>	<u>\$ 4,056,017</u>	<u>\$ 4,056,017</u>	<u>\$ 4,057,424</u>
Debt / Other Financing Uses						
57110 Principal - Debt Service	4,070,317	5,163,100	4,651,580	4,768,700	4,768,700	4,768,700
57120 Interest - Debt Service	983,270	1,072,900	1,072,900	1,039,100	1,039,100	1,039,100
57443 Transfer Out To Equipment	8,891	0	48,000	5,760	5,760	5,760
57999 Reserves Generated	2,166,108	1,534,522	1,313,939	1,562,208	1,466,949	1,441,534
Total	<u>\$ 7,228,586</u>	<u>\$ 7,770,522</u>	<u>\$ 7,086,419</u>	<u>\$ 7,375,768</u>	<u>\$ 7,280,509</u>	<u>\$ 7,255,094</u>
Inter-Agency Billings						
Billings to Departments						
59500 ID Pmt From Transit Utility	0	18,000	18,000	18,540	18,540	18,540
59530 ID Pmt From City Engineering	42,477	45,000	45,000	45,000	45,000	45,000
59540 ID Pmt From Sewer Utility	186,030	215,000	215,000	200,000	200,000	200,000
59560 ID Pmt From Storm Utility	1,258	0	0	0	0	0
59630 ID Pmt From Streets Division	49,469	75,000	0	0	0	0
59810 ID Pmt From Capital Funds	212,343	120,000	120,000	200,000	200,000	200,000
59811 ID Pmt From Capital Landfills	2,859	5,000	5,000	5,000	5,000	5,000
Total	<u>\$ 494,436</u>	<u>\$ 478,000</u>	<u>\$ 403,000</u>	<u>\$ 468,540</u>	<u>\$ 468,540</u>	<u>\$ 468,540</u>
Other Sources						
72151 Sewer Main Assessment	118,861	95,000	95,000	100,000	100,000	100,000
73119 Other Federal Grants	67,194	66,100	66,100	60,491	60,491	60,491
73310 County Grants	3,000	0	0	0	0	0
74382 Street Opening Permits	3,700	3,000	3,000	3,500	3,500	3,500
74390 Erosion Control Fee	83,815	65,000	80,000	85,000	85,000	85,000
75214 Late Sewer Bill Fees	55,194	55,000	55,000	55,000	55,000	55,000
76170 Engineering	65,503	75,000	75,000	70,000	70,000	70,000
76333 Aerial Map Sales	460	50	110	0	0	0
76683 Sale of Scrap	6,400	5,000	5,000	5,000	5,000	5,000
76693 Reimbursement of Expenses	1,143	2,500	4,000	2,500	2,500	2,500
76910 Sewer	13,387,432	14,300,340	13,712,196	13,986,400	13,986,400	13,986,400

	<u>2013 Actual</u>	<u>2014 Adopted</u>	<u>2014 Projected</u>	<u>2015 Request</u>	<u>2015 Executive</u>	<u>2015 Adopted</u>
Stormwater Utility						
78110 Interest On Investments	35,295	25,000	25,000	35,000	35,000	35,000
78120 Interest On Special Assessment	7,958	12,000	12,000	8,000	8,000	8,000
78121 Interest-Delinq Spec Assmts	47,050	45,000	45,000	50,000	50,000	50,000
78231 Easements	144,380	0	0	0	0	0
78310 Property Sales-Gen Cap Asset	2,841	0	35,000	0	0	0
78316 Trade-In Allowance	20,460	30,100	30,100	25,000	25,000	25,000
78750 Storm Water Management Fee	63,045	40,000	65,000	65,000	65,000	65,000
78890 Other	230	0	0	0	0	0
79410 Transfer In From General Fund	4,893	0	0	0	0	0
79475 Transfer In From Internal Service	371	0	3,500	0	0	0
Total	<u>\$ 14,119,227</u>	<u>\$ 14,819,090</u>	<u>\$ 14,311,006</u>	<u>\$ 14,550,891</u>	<u>\$ 14,550,891</u>	<u>\$ 14,550,891</u>
Total Inter-Agency Billings	<u>\$ 14,613,663</u>	<u>\$ 15,297,090</u>	<u>\$ 14,714,006</u>	<u>\$ 15,019,431</u>	<u>\$ 15,019,431</u>	<u>\$ 15,019,431</u>

	<u>2013 Actual</u>	<u>2014 Adopted</u>	<u>2014 Projected</u>	<u>2015 Request</u>	<u>2015 Executive</u>	<u>2015 Adopted</u>
Landfill						
Expenditures						
Purchased Services						
54103 Electricity	56,937	57,520	60,055	62,340	62,340	62,340
54106 Sewer	57,885	71,830	51,130	53,690	53,690	53,690
54108 Storm Water Fee	8,150	8,570	8,180	8,630	8,630	8,630
54266 Taxes and Special Assessments	2,416	1,000	1,000	1,000	1,000	1,000
54301 General B&G Repairs & Maint	0	5,000	0	5,000	5,000	5,000
54303 Landscaping	0	7,500	0	0	0	0
54401 General Equip Repairs & Maint	15,339	15,000	15,000	15,000	15,000	15,000
54402 Maintenance Contracts	285	290	290	310	310	310
54540 Equipment Rental	0	750	750	750	750	750
54640 Training/Travel	0	300	300	500	500	500
54660 Uniform/Laundry	732	820	820	900	900	900
54671 Medical Services Physicals	(12)	1,000	1,000	1,000	1,000	1,000
54673 Medical Services	0	200	200	200	200	200
54901 Other Services General	6,811	1,000	1,000	3,000	3,000	3,000
54950 Consulting Services	0	5,000	5,000	3,000	3,000	3,000
54951 Lab Services	25,122	35,000	35,000	30,000	30,000	30,000
54965 Towing Service	132	50	50	100	100	100
54975 Delivery Services (UPS, FedEx)	134	250	250	250	250	250
Total	<u>\$ 173,928</u>	<u>\$ 211,080</u>	<u>\$ 180,025</u>	<u>\$ 185,670</u>	<u>\$ 185,670</u>	<u>\$ 185,670</u>
Supplies						
55155 Computer Hardware	140	500	500	500	500	500
55156 Computer Software	0	500	500	500	500	500
55210 General Equipment Supplies	4,299	10,000	5,000	10,000	10,000	10,000
55262 Small Equipment	7,146	3,500	3,500	7,500	7,500	7,500
55310 General Building Supplies	3,380	5,000	5,000	7,500	7,500	7,500
55510 General Work Supplies	4,040	4,000	4,000	4,000	4,000	4,000
55570 Safety Supplies	102	250	250	250	250	250
55710 Uniforms	0	250	250	250	250	250
55760 Tools	26	500	500	500	500	500
Total	<u>\$ 19,132</u>	<u>\$ 24,500</u>	<u>\$ 19,500</u>	<u>\$ 31,000</u>	<u>\$ 31,000</u>	<u>\$ 31,000</u>
Inter-Departmental Charges						
56533 Engineering-General	103	0	0	0	0	0
56535 Engineering-Admin	28,194	33,901	33,901	24,228	24,228	24,228
56540 Sewer Utility-Inter-D (Pmts To)	48,990	52,030	52,030	42,170	42,170	42,170
56550 Fleet Service-Inter-D (Pmts To)	20,600	20,520	20,520	25,000	25,000	25,000
56560 Stormwater-Inter-D (Pmts To)	2,859	5,000	5,000	5,000	5,000	5,000
56630 Streets-Inter-D (Pmts To)	510	0	0	0	0	0
56770 Health-Inter-D (Pmts To)	159,670	159,715	159,715	160,375	160,375	160,375
56950 Insurance Fund-Inter-D (Pmts To)	751	739	739	828	828	915
Total	<u>\$ 261,676</u>	<u>\$ 271,905</u>	<u>\$ 271,905</u>	<u>\$ 257,601</u>	<u>\$ 257,601</u>	<u>\$ 257,688</u>
Debt / Other Financing Uses						
57900 Grants	10,877	20,000	20,000	20,000	20,000	20,000
57999 Reserves Generated	353,042	321,190	127,485	177,449	175,276	173,099
Total	<u>\$ 363,919</u>	<u>\$ 341,190</u>	<u>\$ 147,485</u>	<u>\$ 197,449</u>	<u>\$ 195,276</u>	<u>\$ 193,099</u>

	<u>2013 Actual</u>	<u>2014 Adopted</u>	<u>2014 Projected</u>	<u>2015 Request</u>	<u>2015 Executive</u>	<u>2015 Adopted</u>
Landfill						
Inter-Agency Billings						
Billings to Departments						
59530 ID Pmt From City Engineering	7,779	7,300	7,300	7,800	7,800	7,800
59540 ID Pmt From Sewer Utility	55,052	60,000	60,000	60,000	60,000	60,000
59560 ID Pmt From Storm Utility	17,633	15,000	15,000	18,000	18,000	18,000
Total	<u>\$ 80,464</u>	<u>\$ 82,300</u>	<u>\$ 82,300</u>	<u>\$ 85,800</u>	<u>\$ 85,800</u>	<u>\$ 85,800</u>
Other Sources						
75214 Late Sewer Bill Fees	6,106	6,000	6,000	6,000	6,000	6,000
78110 Interest On Investments	33,201	25,000	25,000	30,000	30,000	30,000
78121 Interest-Delinq Spec Assmts	5,244	6,000	6,000	5,500	5,500	5,500
78860 Landfill Remediation Fees	984,895	1,070,550	840,790	840,790	840,790	840,790
79410 Transfer In From General Fund	523	0	0	0	0	0
Total	<u>\$ 1,029,968</u>	<u>\$ 1,107,550</u>	<u>\$ 877,790</u>	<u>\$ 882,290</u>	<u>\$ 882,290</u>	<u>\$ 882,290</u>
Total Inter-Agency Billings	<u>\$ 1,110,432</u>	<u>\$ 1,189,850</u>	<u>\$ 960,090</u>	<u>\$ 968,090</u>	<u>\$ 968,090</u>	<u>\$ 968,090</u>

	<u>2013 Actual</u>	<u>2014 Adopted</u>	<u>2014 Projected</u>	<u>2015 Request</u>	<u>2015 Executive</u>	<u>2015 Adopted</u>
Parks						
Expenditures						
Purchased Services						
54101 Natural Gas	135,623	110,000	110,000	120,237	120,237	120,237
54103 Electricity	454,623	390,256	390,256	470,383	470,383	470,383
54104 Propane Gas	1,272	0	0	0	0	0
54105 Water	242,309	197,126	197,126	227,400	227,400	227,400
54108 Storm Water Fee	246,791	325,600	325,600	250,000	250,000	250,000
54201 Telephone Cellular	14,329	12,750	12,750	12,818	12,818	12,818
54202 Telephone Regular	25,894	43,300	43,300	33,115	33,115	33,115
54266 Taxes and Special Assessments	2,634	0	0	0	0	0
54301 General B&G Repairs & Maint	40,778	77,080	77,080	30,025	30,025	30,025
54303 Landscaping	32,949	25,000	25,000	23,000	23,000	23,000
54304 Pest Control	2,359	3,350	3,350	2,200	2,200	2,200
54310 Flooring	1,640	0	0	0	0	0
54312 HVAC	6,091	0	0	6,200	6,200	6,200
54401 General Equip Repairs & Maint	12,058	39,900	39,900	26,565	26,565	26,565
54410 Vehicle Repair	39	2,100	2,100	0	0	0
54425 Elevator Maintenance	3,585	3,800	3,800	3,800	3,800	3,800
54473 Sidewalk Maintenance	249	0	0	0	0	0
54510 Property Rental	0	3,000	3,000	0	0	0
54540 Equipment Rental	39,012	45,650	45,650	43,000	43,000	43,000
54550 City-County Bldg Use Charge	57,392	62,577	62,577	64,535	64,535	64,535
54555 Records Storage	644	851	851	850	850	850
54610 Recruitment	5,450	1,500	1,500	2,900	2,900	2,900
54620 Mileage	4,336	2,800	2,800	2,320	2,320	2,320
54630 Conference/Meetings	279	0	0	0	0	0
54640 Training/Travel	10,019	10,000	11,000	15,038	19,038	19,038
54660 Uniform/Laundry	5,208	4,550	4,550	4,786	4,786	4,786
54702 Audit Fees	3,000	0	0	0	0	0
54704 Credit Card Fees	3,299	2,000	2,000	3,200	3,200	3,200
54802 Process Fee-Recyclables	201	0	0	0	0	0
54807 Portable Toilets	29,234	26,200	26,200	23,500	23,500	23,500
54901 Other Services General	53,368	45,850	45,850	51,600	51,600	51,600
54909 Special Program Support	27,276	40,500	40,500	3,450	3,450	3,450
54910 Advertising	1,564	6,800	6,800	6,700	6,700	6,700
54925 Madison School Community Rec	31,758	32,000	32,000	32,000	32,000	32,000
54931 Personal Trainer	2,403	2,000	2,000	2,000	2,000	2,000
54940 Computer/Online Services	13,142	13,400	13,400	18,968	18,968	18,968
54941 Computer License & Maint	644	6,925	6,925	0	0	0
54943 Computer Online Ser-Internet	2,190	0	0	0	0	0
54967 Memberships	6,303	3,425	3,425	6,144	6,144	6,144
54968 Engineering Services	10,605	10,500	10,500	10,500	10,500	10,500
54973 Security Services	4,100	3,710	3,710	4,015	4,015	4,015
54974 Permits/Licenses	4,934	6,800	6,800	6,750	6,750	6,750
54988 Special Events	720	0	0	0	0	0
Total	<u>\$ 1,540,304</u>	<u>\$ 1,561,300</u>	<u>\$ 1,562,300</u>	<u>\$ 1,507,998</u>	<u>\$ 1,511,998</u>	<u>\$ 1,511,998</u>

	<u>2013 Actual</u>	<u>2014 Adopted</u>	<u>2014 Projected</u>	<u>2015 Request</u>	<u>2015 Executive</u>	<u>2015 Adopted</u>
Parks						
Supplies						
55110 General Office Supplies	13,745	19,250	19,250	19,776	19,776	19,776
55120 Subscription & Books	567	2,250	2,250	0	0	0
55130 Reproduction Copier/Fast Copy	41,421	27,150	27,150	34,174	34,174	34,174
55140 Postage	32,675	22,150	22,150	24,500	24,500	24,500
55145 Office Equipment	10,455	3,500	3,500	0	0	0
55150 Computer Supplies	6,599	7,500	7,500	8,900	8,900	8,900
55210 General Equipment Supplies	175,429	141,100	146,100	157,750	165,250	166,220
55230 Tires	5,374	5,300	5,300	4,400	4,400	4,400
55260 Repair Parts	418	0	0	0	0	0
55262 Small Equipment	2,897	0	0	0	0	0
55263 Playground Supplies	15,958	17,500	17,500	17,500	17,500	17,500
55310 General Building Supplies	104,953	102,550	102,550	85,745	88,745	88,745
55350 HVAC Supplies	12,268	0	0	11,000	11,000	11,000
55460 Gasoline	1,516	0	0	1,600	1,600	1,600
55470 Diesel Fuel	2,376	0	0	2,500	2,500	2,500
55480 Oil	3,587	4,500	4,500	6,040	6,040	6,040
55510 General Work Supplies	131,726	129,200	149,700	124,150	136,650	140,530
55530 Resalable Merchandise	29,623	21,500	21,500	29,500	29,500	29,500
55560 Janitorial Supplies	48,238	42,350	42,350	45,660	45,660	45,660
55570 Safety Supplies	16,283	18,250	18,250	18,125	18,125	18,125
55590 Medical Supplies	69	2,530	2,530	0	0	0
55620 Trees & Shrubs	2,218	0	0	0	0	0
55621 General Grounds Supplies	33,444	54,500	54,500	55,150	55,150	55,150
55623 Plants & Materials	46,562	22,900	22,900	49,500	49,500	49,500
55630 Fertilizers & Chemicals	32,176	47,100	267,100	37,213	387,453	387,453
55710 Uniforms	12,664	9,500	9,500	10,500	10,500	10,500
55730 Safety Shoes	13,600	8,900	8,900	11,835	11,835	11,835
Total	<u>\$ 796,840</u>	<u>\$ 709,480</u>	<u>\$ 954,980</u>	<u>\$ 755,518</u>	<u>\$ 1,128,758</u>	<u>\$ 1,133,608</u>
Inter-Departmental Charges						
56270 Comm Dev Div-Inter-D (Pmts To)	0	0	2,500	0	0	0
56290 Economic Dev-Inter-D (Pmts To)	1,812	0	0	0	0	0
56340 Info Technology-Inter-D (Pmts To)	82	0	0	0	0	0
56460 Treasurer-Inter-D (Pmts To)	839	712	712	992	992	992
56540 Sewer Utility-Inter-D (Pmts To)	2,962	0	0	0	0	0
56550 Fleet Service-Inter-D (Pmts To)	1,793,013	1,839,233	1,842,733	1,839,233	1,904,853	1,954,853
56571 TE Signs-Inter-D (Pmts To)	2,891	4,000	4,000	4,000	4,000	4,000
56572 TE Comm-Inter-D (Pmts To)	41,727	44,346	44,346	34,284	34,284	34,284
56573 TE Other-Inter-D (Pmts To)	14,429	18,000	18,000	14,000	14,000	14,000
56630 Streets-Inter-D (Pmts To)	57,619	40,730	40,730	40,000	40,000	40,000
56710 Police-Inter-D (Pmts To)	17,472	20,000	20,000	20,000	20,000	20,000
56720 Fire-Inter-D (Pmts To)	1,266	1,500	1,500	0	0	0
56950 Insurance Fund-Inter-D (Pmts To)	56,572	138,836	138,836	134,001	134,001	149,766
56960 Workers Comp-Inter-D (Pmts To)	218,550	202,915	202,915	209,537	209,537	217,021
56971 Fairchild Bld-Inter-D (Pmts To)	14,111	14,111	14,111	14,111	14,111	14,111
Total	<u>\$ 2,223,346</u>	<u>\$ 2,324,383</u>	<u>\$ 2,330,383</u>	<u>\$ 2,310,158</u>	<u>\$ 2,375,778</u>	<u>\$ 2,449,027</u>
Debt / Other Financing Uses						
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

	<u>2013 Actual</u>	<u>2014 Adopted</u>	<u>2014 Projected</u>	<u>2015 Request</u>	<u>2015 Executive</u>	<u>2015 Adopted</u>
Parks						
Inter-Agency Billings						
Billings to Departments						
59490 ID Pmt From Housing Operations	810	0	0	0	0	0
59500 ID Pmt From Transit Utility	0	13,570	13,570	13,980	13,980	13,980
59630 ID Pmt From Streets Division	21,261	20,000	20,000	0	0	0
59640 ID Pmt From Water Utility	4,659	0	0	0	0	0
59650 ID Pmt From Golf Courses	0	30,000	30,000	30,000	30,000	30,000
59720 ID Pmt From Fire Department	3,129	3,500	3,500	3,500	3,500	3,500
59810 ID Pmt From Capital Funds	247,218	410,000	410,000	489,000	1,219,457	1,219,457
59910 ID Pmt From Spec Rev Funds	24,346	0	0	0	527,500	1,000,000
Total	<u>\$ 301,423</u>	<u>\$ 477,070</u>	<u>\$ 477,070</u>	<u>\$ 536,480</u>	<u>\$ 1,794,437</u>	<u>\$ 2,266,937</u>
Other Sources						
72310 Mall/Concourse Service Assess	304,872	320,000	320,000	330,000	330,000	380,000
73229 UW Participation	0	74,000	74,000	72,500	72,500	72,500
74240 Boat Launch & Storage	281,070	260,000	260,000	280,000	280,000	280,000
75300 Awards & Damages	812	0	0	0	0	0
76230 Facility Rentals	216,045	237,500	237,500	238,700	238,700	238,700
76320 Concessions	162,142	171,500	171,500	178,000	178,000	178,000
76410 General Sales / Admissions	244,205	297,617	297,617	261,881	261,742	261,742
76420 Service Charges & Commissions	1,893	0	0	0	0	0
76502 Dog Park Permits	91,754	84,500	84,500	0	0	0
76510 General-Parks / Recreation	13,087	0	0	7,500	7,500	7,500
76527 Season & Summer Passes	123,010	155,000	155,000	115,500	115,500	115,500
76572 Pass Plans	58,853	63,000	63,000	66,000	66,000	66,000
76576 Personal Trainer	3,530	0	0	0	0	0
76579 Instructional / Recreation	3,743	0	0	0	0	0
76583 Special Events	10,521	0	0	12,500	12,500	12,500
76587 Catering	37,703	0	0	29,000	29,000	29,000
76598 Lessons	66,041	64,000	64,000	68,500	68,500	68,500
76599 Activities	14,145	15,000	15,000	15,250	15,250	15,250
76693 Reimbursement of Expenses	79,357	56,000	56,000	25,000	25,000	25,000
78220 Operating Lease Payments	100,413	102,500	102,500	116,530	116,530	116,530
78316 Trade-In Allowance	0	0	0	43,000	43,000	43,000
78520 Foundation Grants	69,983	75,000	75,000	81,000	81,000	81,000
78540 Private Donations	16,711	5,000	5,000	0	0	0
78545 Contribution / Donation	142,909	161,000	161,000	132,850	132,850	132,850
78890 Other	10,953	20,200	20,200	22,000	22,000	22,000
79428 Transfer In From Park Restrict	27,361	0	0	140,000	140,000	140,000
79470 Transfer In From Trusts	140,000	196,140	196,140	204,140	204,140	204,140
79475 Transfer In From Internal Service	12,345	0	0	0	0	0
Total	<u>\$ 2,233,456</u>	<u>\$ 2,357,957</u>	<u>\$ 2,357,957</u>	<u>\$ 2,439,851</u>	<u>\$ 2,439,712</u>	<u>\$ 2,489,712</u>
Total Inter-Agency Billings	<u>\$ 2,534,879</u>	<u>\$ 2,835,027</u>	<u>\$ 2,835,027</u>	<u>\$ 2,976,331</u>	<u>\$ 4,234,149</u>	<u>\$ 4,756,649</u>

	<u>2013 Actual</u>	<u>2014 Adopted</u>	<u>2014 Projected</u>	<u>2015 Request</u>	<u>2015 Executive</u>	<u>2015 Adopted</u>
Golf Enterprise						
Expenditures						
Purchased Services						
54101 Natural Gas	13,565	13,000	19,000	19,000	19,000	19,000
54103 Electricity	69,229	86,000	68,000	68,000	68,000	68,000
54104 Propane Gas	818	0	0	0	0	0
54105 Water	93,346	103,500	101,000	105,000	105,000	105,000
54108 Storm Water Fee	9,758	27,000	10,500	10,500	10,500	10,500
54201 Telephone Cellular	527	1,800	600	600	600	600
54202 Telephone Regular	11,721	12,500	12,500	12,500	12,500	12,500
54301 General B&G Repairs & Maint	29,600	15,000	12,000	14,800	14,800	14,800
54303 Landscaping	0	2,000	0	0	0	0
54312 HVAC	1,053	0	0	0	0	0
54401 General Equip Repairs & Maint	6,589	7,500	7,500	7,800	7,800	7,800
54402 Maintenance Contracts	4,031	4,100	5,500	5,500	5,500	5,500
54404 Communication Equip Repairs	135	0	0	0	0	0
54424 Appliance Repair	1,986	0	800	0	0	0
54540 Equipment Rental	100,980	102,000	104,500	104,500	104,500	104,500
54610 Recruitment	1,788	0	0	2,000	2,000	2,000
54620 Mileage	2,076	0	0	2,000	2,000	2,000
54660 Uniform/Laundry	692	600	0	0	0	0
54702 Audit Fees	1,676	1,700	1,700	1,700	1,700	1,700
54704 Credit Card Fees	35,106	26,000	35,000	35,500	35,500	35,500
54807 Portable Toilets	807	1,000	800	800	800	800
54901 Other Services General	308	1,200	3,000	3,000	3,000	3,000
54906 WSGA	8,369	12,500	10,000	10,000	10,000	10,000
54910 Advertising	6,895	8,000	4,000	9,000	9,000	9,000
54940 Computer/Online Services	3,347	4,000	3,400	3,500	3,500	3,500
54943 Computer Online Ser-Internet	168	0	0	0	0	0
54967 Memberships	154	0	0	0	0	0
54968 Engineering Services	14,300	0	0	0	0	0
54974 Permits/Licenses	4,152	600	3,200	4,200	4,200	4,200
Total	<u>\$ 423,179</u>	<u>\$ 430,000</u>	<u>\$ 403,000</u>	<u>\$ 419,900</u>	<u>\$ 419,900</u>	<u>\$ 419,900</u>

Supplies						
55110 General Office Supplies	6,180	2,500	4,000	3,000	3,000	3,000
55130 Reproduction Copier/Fast Copy	639	1,000	3,500	3,500	3,500	3,500
55140 Postage	37	0	0	0	0	0
55145 Office Equipment	350	0	0	0	0	0
55150 Computer Supplies	603	4,000	4,800	4,000	4,000	4,000
55210 General Equipment Supplies	57,626	62,000	33,000	36,000	36,000	36,000
55260 Repair Parts	56,029	35,000	40,000	40,000	40,000	40,000
55262 Small Equipment	29,557	28,000	6,000	6,500	6,500	6,500
55310 General Building Supplies	14,100	10,000	13,500	14,500	14,500	14,500
55320 Electrical - Building Supplies	20	0	0	0	0	0
55350 HVAC Supplies	838	0	0	0	0	0
55400 Paint	156	0	0	0	0	0
55510 General Work Supplies	43,506	35,000	28,000	31,000	31,000	31,000
55530 Resalable Merchandise	133,032	126,000	138,500	146,000	146,000	146,000
55560 Janitorial Supplies	9,712	6,500	6,000	6,500	6,500	6,500
55570 Safety Supplies	1,312	2,000	1,000	1,000	1,000	1,000
55620 Trees & Shrubs	467	0	0	0	0	0

	<u>2013 Actual</u>	<u>2014 Adopted</u>	<u>2014 Projected</u>	<u>2015 Request</u>	<u>2015 Executive</u>	<u>2015 Adopted</u>
Golf Enterprise						
55621 General Grounds Supplies	15,013	8,000	8,000	9,000	9,000	9,000
55622 Tee & Green Supplies	12,397	11,000	11,000	14,000	14,000	14,000
55623 Plants & Materials	2,773	2,500	2,000	2,000	2,000	2,000
55630 Fertilizers & Chemicals	141,170	128,500	142,000	133,000	133,000	133,000
55710 Uniforms	0	0	1,500	1,000	1,000	1,000
55730 Safety Shoes	898	1,500	1,000	1,000	1,000	1,000
Total	<u>\$ 526,414</u>	<u>\$ 463,500</u>	<u>\$ 443,800</u>	<u>\$ 452,000</u>	<u>\$ 452,000</u>	<u>\$ 452,000</u>

Inter-Departmental Charges						
56340 Info Technology-Inter-D (Pmts To)	11,747	13,306	13,306	14,520	14,520	14,520
56550 Fleet Service-Inter-D (Pmts To)	229,123	190,000	194,694	205,000	205,000	205,000
56610 Parks-Inter-D (Pmts To)	0	30,000	30,000	30,000	30,000	30,000
56950 Insurance Fund-Inter-D (Pmts To)	2,884	3,523	3,523	3,523	3,738	4,131
56960 Workers Comp-Inter-D (Pmts To)	10,589	9,977	9,977	9,977	13,051	13,501
Total	<u>\$ 254,343</u>	<u>\$ 246,806</u>	<u>\$ 251,500</u>	<u>\$ 263,020</u>	<u>\$ 266,309</u>	<u>\$ 267,152</u>

Debt / Other Financing Uses						
57111 Principal Payment on Advances	6,582	7,195	7,195	7,843	7,843	7,843
57123 Interest on Advances	4,265	4,200	4,200	4,200	4,200	4,200
57200 Payment In Lieu Of Taxes	173,901	172,230	172,230	172,230	172,230	172,230
57999 Reserves Generated	0	291,165	36,000	119,904	103,926	85,649
Total	<u>\$ 184,749</u>	<u>\$ 474,790</u>	<u>\$ 219,625</u>	<u>\$ 304,177</u>	<u>\$ 288,199</u>	<u>\$ 269,922</u>

Inter-Agency Billings

Billings to Departments

Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
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Other Sources

73450 Other Govts Pmts for Service	4,939	6,000	6,000	6,000	6,000	6,000
74174 ATC	100,000	0	0	0	0	0
76210 General Short Term Rentals	940	1,200	1,500	1,500	1,500	1,500
76220 Equipment Rentals	75,845	75,000	88,000	90,000	90,000	90,000
76320 Concessions	335,661	450,000	365,000	410,000	410,000	410,000
76521 Green Fees	1,805,177	2,078,000	1,854,125	2,014,362	2,014,362	2,014,362
76526 WSGA Handicap Fees	10,037	15,000	10,000	10,000	10,000	10,000
76528 Golf Cart Permits	831	1,000	1,300	1,300	1,300	1,300
76531 Golf Cart Rental	433,723	480,000	435,000	441,500	441,500	441,500
76579 Instructional / Recreation	1,543	20,000	1,400	5,000	5,000	5,000
76693 Reimbursement of Expenses	1,582	0	0	1,500	1,500	1,500
78110 Interest On Investments	828	1,200	1,000	1,200	1,200	1,200
78316 Trade-In Allowance	1,000	0	0	2,500	2,500	2,500
78610 Commissions- General	5,839	25,000	8,000	8,000	8,000	8,000
78810 Gift Certificates Expired	1,455	0	0	0	0	0
78890 Other	17,361	15,000	17,000	23,800	23,800	23,800
79410 Transfer In From General Fund	1,382	0	0	0	0	0
79999 Reserves Applied	105,053	0	0	0	0	0
Total	<u>\$ 2,903,197</u>	<u>\$ 3,167,400</u>	<u>\$ 2,788,325</u>	<u>\$ 3,016,662</u>	<u>\$ 3,016,662</u>	<u>\$ 3,016,662</u>

Total Inter-Agency Billings	<u>\$ 2,903,197</u>	<u>\$ 3,167,400</u>	<u>\$ 2,788,325</u>	<u>\$ 3,016,662</u>	<u>\$ 3,016,662</u>	<u>\$ 3,016,662</u>
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	<u>2013 Actual</u>	<u>2014 Adopted</u>	<u>2014 Projected</u>	<u>2015 Request</u>	<u>2015 Executive</u>	<u>2015 Adopted</u>
Streets						
Expenditures						
Purchased Services						
54101 Natural Gas	54,310	100,000	135,000	125,000	125,000	125,000
54103 Electricity	111,078	142,267	128,043	125,000	125,000	125,000
54105 Water	41,674	42,000	42,000	42,000	42,000	42,000
54108 Storm Water Fee	12,057	14,000	12,000	12,000	12,000	12,000
54201 Telephone Cellular	8,605	19,000	9,500	9,000	9,000	9,000
54202 Telephone Regular	6,361	13,500	8,000	7,500	7,500	7,500
54301 General B&G Repairs & Maint	43,278	60,000	60,000	45,000	45,000	45,000
54304 Pest Control	2,246	2,500	2,500	2,500	2,500	2,500
54317 Pavement Maintenance	98,623	100,000	100,000	100,000	100,000	100,000
54401 General Equip Repairs & Maint	22,061	28,000	28,000	23,000	23,000	23,000
54472 Street Maintenance	802	11,000	5,000	5,000	5,000	5,000
54540 Equipment Rental	740,244	685,000	685,000	685,000	685,000	685,000
54610 Recruitment	329	1,000	1,000	1,000	1,000	1,000
54620 Mileage	1,598	2,000	2,000	2,000	2,000	2,000
54630 Conference/Meetings	4,432	10,000	10,000	5,000	5,000	5,000
54660 Uniform/Laundry	6,846	7,500	7,500	7,500	7,500	7,500
54801 Landfill	1,952,994	2,214,250	2,214,250	2,490,000	2,490,000	2,490,000
54802 Process Fee-Recyclables	913,601	961,350	925,350	887,250	887,250	887,250
54804 Trash Disposal	126,991	128,700	228,700	244,700	244,700	244,700
54811 Process Fee Electronics	8,569	0	0	0	24,000	24,000
54901 Other Services General	4,102	25,000	25,000	20,000	20,000	20,000
54910 Advertising	24,260	30,000	50,000	25,000	25,000	25,000
54940 Computer/Online Services	5,543	12,000	9,000	5,000	5,000	5,000
54950 Consulting Services	13,000	0	0	0	0	0
54967 Memberships	0	600	600	600	600	600
54974 Permits/Licenses	7,343	10,200	10,200	10,000	10,000	10,000
54976 Weather Forecast Service	1,891	2,000	2,000	2,100	2,100	2,100
Total	<u>\$ 4,212,839</u>	<u>\$ 4,621,867</u>	<u>\$ 4,700,643</u>	<u>\$ 4,881,150</u>	<u>\$ 4,905,150</u>	<u>\$ 4,905,150</u>
Supplies						
55110 General Office Supplies	9,324	11,000	11,000	9,000	9,000	9,000
55120 Subscription & Books	557	1,250	1,250	1,165	1,165	1,165
55130 Reproduction Copier/Fast Copy	8,142	14,000	14,000	17,500	17,500	17,500
55140 Postage	6,234	15,000	22,500	15,000	15,000	15,000
55145 Office Equipment	1,463	12,000	12,000	2,000	2,000	2,000
55150 Computer Supplies	1,305	5,000	5,000	2,000	2,000	2,000
55210 General Equipment Supplies	109,146	125,000	125,000	100,000	101,000	101,000
55310 General Building Supplies	10,994	16,000	16,000	10,000	10,000	10,000
55510 General Work Supplies	230,067	250,000	250,000	225,000	225,000	225,000
55520 Print Supplies - Forms, Tickets	8,100	35,000	0	0	0	0
55560 Janitorial Supplies	1,962	6,500	3,250	3,000	3,000	3,000
55590 Medical Supplies	1,149	2,000	2,000	1,500	1,500	1,500
55660 Snow & Ice Control Supplies	875,910	1,025,000	1,160,000	1,167,000	1,167,000	1,167,000
55670 Street Repair Materials	129,277	230,000	152,000	125,000	125,000	125,000
55680 Street Sweeping Supplies	31,407	55,000	35,000	30,000	30,000	30,000
55710 Uniforms	36,315	39,000	39,000	35,000	35,000	35,000
55730 Safety Shoes	0	15,000	15,000	15,000	15,000	15,000
Total	<u>\$ 1,461,350</u>	<u>\$ 1,856,750</u>	<u>\$ 1,863,000</u>	<u>\$ 1,758,165</u>	<u>\$ 1,759,165</u>	<u>\$ 1,759,165</u>

	<u>2013 Actual</u>	<u>2014 Adopted</u>	<u>2014 Projected</u>	<u>2015 Request</u>	<u>2015 Executive</u>	<u>2015 Adopted</u>
Streets						
Inter-Departmental Charges						
56530 Engineering-Inter-D (Pmts To)	0	0	0	50,000	50,000	50,000
56539 Building Maintenance Charges	152,052	152,052	152,052	55,182	55,182	55,182
56540 Sewer Utility-Inter-D (Pmts To)	674	0	0	0	0	0
56550 Fleet Service-Inter-D (Pmts To)	7,892,032	7,859,535	8,196,135	7,859,535	7,859,535	7,751,386
56560 Stormwater-Inter-D (Pmts To)	49,469	75,000	75,000	0	0	0
56571 TE Signs-Inter-D (Pmts To)	1,461	0	0	0	0	0
56572 TE Comm-Inter-D (Pmts To)	40,806	43,953	43,953	39,621	39,621	39,621
56573 TE Other-Inter-D (Pmts To)	1,028	0	0	0	0	0
56610 Parks-Inter-D (Pmts To)	21,261	20,000	20,000	0	0	0
56640 Water	4,040	5,000	5,000	5,000	5,000	5,000
56950 Insurance Fund-Inter-D (Pmts To)	214,064	138,377	138,377	135,129	135,129	151,026
56960 Workers Comp-Inter-D (Pmts To)	398,785	349,941	349,941	356,727	356,727	367,831
Total	<u>\$ 8,775,674</u>	<u>\$ 8,643,858</u>	<u>\$ 8,980,458</u>	<u>\$ 8,501,194</u>	<u>\$ 8,501,194</u>	<u>\$ 8,420,046</u>
Debt / Other Financing Uses						
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Inter-Agency Billings						
Billings to Departments						
59500 ID Pmt From Transit Utility	92,613	75,000	75,000	75,000	75,000	75,000
59530 ID Pmt From City Engineering	3,177	0	0	0	0	0
59540 ID Pmt From Sewer Utility	118,310	118,310	118,310	0	0	0
59560 ID Pmt From Storm Utility	3,037,666	3,030,134	3,030,134	2,933,200	2,933,200	2,933,200
59570 ID Pmt From Traffic Engineering	2,224	1,000	1,000	1,000	1,000	1,000
59580 ID Pmt From Parking Utility	2,891	2,000	2,000	2,000	2,000	2,000
59610 ID Pmt From Parks Division	57,619	40,330	40,330	40,000	40,000	40,000
59640 ID Pmt From Water Utility	16,584	10,000	10,000	15,000	15,000	15,000
59810 ID Pmt From Capital Funds	0	0	0	232,609	332,610	332,610
Total	<u>\$ 3,331,084</u>	<u>\$ 3,276,774</u>	<u>\$ 3,276,774</u>	<u>\$ 3,298,809</u>	<u>\$ 3,398,810</u>	<u>\$ 3,398,810</u>
Other Sources						
72131 Street Resurfacing Assessment	75	0	0	0	0	0
72340 Appliance Collection Assessment	230,808	125,000	175,000	175,000	175,000	175,000
73350 County Payments for Services	6,545	5,000	5,000	5,000	5,000	5,000
73450 Other Govts Pmts for Service	105,779	80,000	95,000	100,000	100,000	100,000
74327 Graffiti	940	5,000	5,000	5,000	5,000	5,000
76130 Other	126,255	127,000	135,000	130,000	130,000	130,000
76310 General Goods & Services	(30)	0	0	0	0	0
76683 Sale of Scrap	46,776	25,000	50,000	50,000	50,000	50,000
76688 Recycling Revenue	1,219,368	1,250,000	1,156,000	1,156,000	1,156,000	1,156,000
78890 Other	1,061	0	0	0	0	0
Total	<u>\$ 1,737,577</u>	<u>\$ 1,617,000</u>	<u>\$ 1,621,000</u>	<u>\$ 1,621,000</u>	<u>\$ 1,621,000</u>	<u>\$ 1,621,000</u>
Total Inter-Agency Billings	<u>\$ 5,068,661</u>	<u>\$ 4,893,774</u>	<u>\$ 4,897,774</u>	<u>\$ 4,919,809</u>	<u>\$ 5,019,810</u>	<u>\$ 5,019,810</u>

	<u>2013 Actual</u>	<u>2014 Adopted</u>	<u>2014 Projected</u>	<u>2015 Request</u>	<u>2015 Executive</u>	<u>2015 Adopted</u>
Water Utility						
Expenditures						
Purchased Services						
54101 Natural Gas	59,151	54,000	54,000	78,000	78,000	78,000
54103 Electricity	2,581,597	2,430,158	2,430,158	2,600,000	2,600,000	2,600,000
54201 Telephone Cellular	11,484	15,000	15,000	15,000	15,000	15,000
54202 Telephone Regular	17,073	20,000	20,000	20,000	20,000	20,000
54301 General B&G Repairs & Maint	320,056	360,000	360,000	350,000	350,000	350,000
54314 One Call	16,229	15,400	15,400	20,000	20,000	20,000
54401 General Equip Repairs & Maint	121,284	251,700	251,700	175,000	175,000	175,000
54472 Street Maintenance	86,885	75,000	75,000	100,000	100,000	100,000
54473 Sidewalk Maintenance	124,809	75,000	75,000	100,000	100,000	100,000
54610 Recruitment	49	0	0	0	0	0
54620 Mileage	1,748	2,000	2,000	2,000	2,000	2,000
54630 Conference/Meetings	41,647	134,000	134,000	74,000	74,000	74,000
54704 Credit Card Fees	53,134	50,000	50,000	60,000	60,000	60,000
54901 Other Services General	147,774	475,000	475,000	295,000	295,000	295,000
54910 Advertising	17,295	45,000	45,000	40,000	40,000	40,000
54913 Schedules	33,294	45,000	45,000	140,000	140,000	140,000
54941 Computer License & Maint	218,990	300,000	300,000	300,000	300,000	300,000
54951 Lab Services	17,480	55,000	55,000	35,000	35,000	35,000
54967 Memberships	42,271	45,000	45,000	45,000	45,000	45,000
54974 Permits/Licenses	1,479	1,000	1,000	2,000	2,000	2,000
Total	<u>\$ 3,913,727</u>	<u>\$ 4,448,258</u>	<u>\$ 4,448,258</u>	<u>\$ 4,451,000</u>	<u>\$ 4,451,000</u>	<u>\$ 4,451,000</u>
Supplies						
55110 General Office Supplies	13,015	25,000	25,000	20,000	20,000	20,000
55140 Postage	70,509	360,000	360,000	390,000	390,000	390,000
55150 Computer Supplies	63,824	50,000	50,000	65,000	65,000	65,000
55210 General Equipment Supplies	137,228	135,000	135,000	140,000	140,000	140,000
55270 Safety Equipment	24,555	45,000	45,000	30,000	30,000	30,000
55280 Training Materials/Supplies	1,138,334	900,000	900,000	1,000,000	1,000,000	1,000,000
55460 Gasoline	156,416	166,000	166,000	166,000	166,000	166,000
55470 Diesel Fuel	86,028	85,000	85,000	90,000	90,000	90,000
55600 Lab Supplies	103,312	10,000	10,000	15,000	15,000	15,000
55710 Uniforms	3,685	5,000	5,000	5,000	5,000	5,000
Total	<u>\$ 1,796,906</u>	<u>\$ 1,781,000</u>	<u>\$ 1,781,000</u>	<u>\$ 1,921,000</u>	<u>\$ 1,921,000</u>	<u>\$ 1,921,000</u>
Inter-Departmental Charges						
56020 Attorney-Inter-D (Pmts To)	3,951	11,500	11,500	11,500	11,500	11,500
56260 CDBG-Inter-D (Pmts To)	0	21,250	21,250	0	0	0
56330 Finance Dept-Inter-D (Pmts To)	37,904	37,904	37,904	39,041	39,041	39,041
56340 Info Technology-Inter-D (Pmts To)	70,000	108,871	108,871	108,871	108,871	108,871
56380 Human Res-Inter-D (Pmts To)	52,110	53,152	53,152	54,747	54,747	54,747
56440 Health-Inter-D (Pmts To)	0	79,525	79,525	0	0	0
56460 Treasurer-Inter-D (Pmts To)	73,147	127,786	127,786	158,040	158,040	158,040
56530 Engineering-Inter-D (Pmts To)	87,545	58,250	58,250	148,570	148,570	148,570
56540 Sewer Utility-Inter-D (Pmts To)	10,265	20,000	20,000	20,000	20,000	20,000
56550 Fleet Service-Inter-D (Pmts To)	9,757	7,500	7,500	10,000	10,000	10,000
56571 TE Signs-Inter-D (Pmts To)	1,265	15,383	15,383	0	0	0
56572 TE Comm-Inter-D (Pmts To)	14,073	0	0	15,553	15,553	15,553

	<u>2013 Actual</u>	<u>2014 Adopted</u>	<u>2014 Projected</u>	<u>2015 Request</u>	<u>2015 Executive</u>	<u>2015 Adopted</u>
Water Utility						
56573 TE Other-Inter-D (Pmts To)	882	0	0	0	0	0
56610 Parks-Inter-D (Pmts To)	4,659	0	0	0	0	0
56630 Streets-Inter-D (Pmts To)	16,584	10,000	10,000	15,000	15,000	15,000
56720 Fire-Inter-D (Pmts To)	2,478	0	0	0	0	0
56770 Health-Inter-D (Pmts To)	67,341	0	0	64,325	64,325	64,325
56950 Insurance Fund-Inter-D (Pmts To)	83,085	63,155	63,155	72,199	72,199	80,000
56960 Workers Comp-Inter-D (Pmts To)	<u>288,678</u>	<u>321,803</u>	<u>321,803</u>	<u>354,480</u>	<u>354,480</u>	<u>366,703</u>
Total	<u>\$ 823,723</u>	<u>\$ 936,079</u>	<u>\$ 936,079</u>	<u>\$ 1,072,326</u>	<u>\$ 1,072,326</u>	<u>\$ 1,092,350</u>
Debt / Other Financing Uses						
57110 Principal - Debt Service	4,802,357	5,768,158	5,768,158	6,774,249	6,774,249	6,774,249
57120 Interest - Debt Service	4,452,941	4,717,256	4,717,256	5,874,914	5,874,914	5,874,914
57200 Payment In Lieu Of Taxes	5,581,435	5,919,256	5,919,256	6,536,475	6,135,522	6,135,522
57999 Reserves Generated	<u>0</u>	<u>0</u>	<u>0</u>	<u>229,622</u>	<u>542,907</u>	<u>445,905</u>
Total	<u>\$ 14,836,733</u>	<u>\$ 16,404,670</u>	<u>\$ 16,404,670</u>	<u>\$ 19,415,260</u>	<u>\$ 19,327,592</u>	<u>\$ 19,230,590</u>
Inter-Agency Billings						
Billings to Departments						
59290 ID Pmt From Economic Dev Div	41	0	0	0	0	0
59340 ID Pmt From Info Technology	408	0	0	0	0	0
59530 ID Pmt From City Engineering	0	0	0	38,300	38,300	38,300
59540 ID Pmt From Sewer Utility	1,918,304	2,036,287	2,036,287	2,128,103	2,128,103	2,128,103
59560 ID Pmt From Storm Utility	128,595	122,500	122,500	201,100	201,100	201,100
59630 ID Pmt From Streets Division	4,040	5,000	5,000	5,000	5,000	5,000
59710 ID Pmt From Police Department	<u>2,019</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	<u>\$ 2,053,406</u>	<u>\$ 2,163,787</u>	<u>\$ 2,163,787</u>	<u>\$ 2,372,503</u>	<u>\$ 2,372,503</u>	<u>\$ 2,372,503</u>
Other Sources						
75214 Late Sewer Bill Fees	260,382	282,412	282,412	322,202	322,202	322,202
76920 Water	29,181,521	32,407,126	32,407,126	35,261,901	35,261,901	35,261,901
78110 Interest On Investments	42,199	191,500	191,500	234,000	234,000	234,000
78220 Operating Lease Payments	358,740	2,200	2,200	360,000	360,000	360,000
79999 Reserves Applied	<u>170,393</u>	<u>64,460</u>	<u>64,460</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	<u>\$ 30,013,235</u>	<u>\$ 32,947,698</u>	<u>\$ 32,947,698</u>	<u>\$ 36,178,103</u>	<u>\$ 36,178,103</u>	<u>\$ 36,178,103</u>
Total Inter-Agency Billings	<u>\$ 32,066,641</u>	<u>\$ 35,111,485</u>	<u>\$ 35,111,485</u>	<u>\$ 38,550,606</u>	<u>\$ 38,550,606</u>	<u>\$ 38,550,606</u>

	<u>2013 Actual</u>	<u>2014 Adopted</u>	<u>2014 Projected</u>	<u>2015 Request</u>	<u>2015 Executive</u>	<u>2015 Adopted</u>
Metro Transit						
Expenditures						
Purchased Services						
54101 Natural Gas	194,196	195,000	240,000	250,000	250,000	250,000
54103 Electricity	322,370	256,636	286,000	290,000	290,000	290,000
54105 Water	13,770	8,500	10,000	10,000	10,000	10,000
54106 Sewer	0	8,500	10,000	10,000	10,000	10,000
54108 Storm Water Fee	4,124	16,000	20,000	20,000	20,000	20,000
54201 Telephone Cellular	11,072	11,000	11,000	11,000	11,000	11,000
54202 Telephone Regular	3,705	6,000	5,000	5,000	5,000	5,000
54304 Pest Control	7,844	9,000	8,000	8,000	8,000	8,000
54306 Janitorial Services	10,080	13,000	11,000	11,000	11,000	11,000
54307 Snow Plowing	45,945	50,000	50,000	50,000	50,000	50,000
54316 Concrete Repairs	45,691	20,000	20,000	20,000	20,000	20,000
54401 General Equip Repairs & Maint	30,377	5,000	30,000	30,000	30,000	30,000
54402 Maintenance Contracts	366,580	390,000	382,000	400,000	400,000	400,000
54404 Communication Equip Repairs	7,226	3,000	14,000	15,000	15,000	15,000
54410 Vehicle Repair	31,854	38,000	32,000	35,000	35,000	35,000
54423 Certification	605	6,000	0	0	0	0
54425 Elevator Maintenance	240	3,400	0	0	0	0
54510 Property Rental	183,689	210,000	210,000	225,000	225,000	225,000
54555 Records Storage	2,056	2,200	2,200	2,200	2,200	2,200
54630 Conference/Meetings	4,834	8,000	5,000	5,000	5,000	5,000
54640 Training/Travel	47,326	24,000	25,000	25,000	25,000	25,000
54660 Uniform/Laundry	23,233	24,000	24,000	24,000	24,000	24,000
54670 Medical Services-Drug Testing	28,976	22,500	31,000	31,000	31,000	31,000
54702 Audit Fees	18,399	24,000	22,000	22,000	22,000	22,000
54704 Credit Card Fees	9,328	9,000	11,000	11,000	11,000	11,000
54705 Armored Car Charges	4,802	5,600	5,600	5,600	5,600	5,600
54708 Liability Insurance	865,587	903,000	945,000	950,000	850,000	850,000
54804 Trash Disposal	7,866	12,000	9,700	10,000	10,000	10,000
54901 Other Services General	54,731	35,500	73,000	77,000	77,000	77,000
54910 Advertising	19,875	30,000	20,000	30,000	30,000	30,000
54913 Schedules	84,343	79,000	70,000	70,000	70,000	70,000
54915 Flyers	25,143	28,000	26,000	26,000	26,000	26,000
54919 Advertising In-Kind/Trade	174,012	0	0	0	0	0
54920 Community Agency Contracts	656,432	655,800	660,000	660,000	660,000	660,000
54940 Computer/Online Services	0	0	0	0	96,300	96,300
54965 Towing Service	5,747	6,500	0	0	0	0
54967 Memberships	55,452	56,000	58,000	60,000	60,000	60,000
54974 Permits/Licenses	1,722	3,500	0	0	0	0
54975 Delivery Services (UPS, FedEx)	2,660	3,300	0	0	0	0
54977 Transportation	4,462,665	4,588,000	4,620,000	4,775,000	4,775,000	4,775,000
Total	<u>\$ 7,834,555</u>	<u>\$ 7,768,936</u>	<u>\$ 7,946,500</u>	<u>\$ 8,173,800</u>	<u>\$ 8,170,100</u>	<u>\$ 8,170,100</u>
Supplies						
55110 General Office Supplies	22,712	28,000	22,000	25,000	25,000	25,000
55130 Reproduction Copier/Fast Copy	13,385	8,000	10,700	12,000	12,000	12,000
55140 Postage	13,927	15,000	13,000	14,000	14,000	14,000
55150 Computer Supplies	7,469	3,000	20,000	25,000	25,000	25,000

	<u>2013 Actual</u>	<u>2014 Adopted</u>	<u>2014 Projected</u>	<u>2015 Request</u>	<u>2015 Executive</u>	<u>2015 Adopted</u>
Metro Transit						
55220 Vehicle Supplies	20,385	25,000	20,000	10,000	10,000	10,000
55228 Accident Repair Credits	(46,275)	(15,000)	(20,000)	(20,000)	(20,000)	(20,000)
55230 Tires	227,685	230,000	250,000	260,000	260,000	260,000
55260 Repair Parts	861,522	715,000	880,000	850,000	850,000	850,000
55310 General Building Supplies	159,296	150,000	200,000	200,000	200,000	200,000
55370 Windows	10,797	15,000	10,000	10,000	10,000	10,000
55460 Gasoline	30,922	30,000	32,000	34,000	34,000	34,000
55470 Diesel Fuel	3,518,929	3,758,200	4,090,000	4,065,000	4,065,000	4,065,000
55490 Lubricants	153,112	170,000	166,000	175,000	175,000	175,000
55510 General Work Supplies	131,150	135,000	150,000	150,000	150,000	150,000
55533 Passes	80,814	60,000	70,000	70,000	70,000	70,000
55560 Janitorial Supplies	59,937	50,000	40,000	40,000	40,000	40,000
55710 Uniforms	107,647	80,000	115,000	125,000	125,000	125,000
Total	<u>\$ 5,373,414</u>	<u>\$ 5,457,200</u>	<u>\$ 6,068,700</u>	<u>\$ 6,045,000</u>	<u>\$ 6,045,000</u>	<u>\$ 6,045,000</u>

Inter-Departmental Charges						
56020 Attorney-Inter-D (Pmts To)	8,472	35,000	35,000	35,000	35,000	35,000
56040 DCR-Inter-D (Pmts To)	26,000	26,000	26,000	26,000	26,000	26,000
56220 Plan Unit-Inter-D (Pmts To)	28,945	30,000	30,000	32,000	32,000	32,000
56310 City Channel-Inter-D (Pmts To)	894	3,000	1,500	3,000	3,000	3,000
56330 Finance Dept-Inter-D (Pmts To)	177,417	177,400	180,000	182,800	182,800	182,800
56340 Info Technology-Inter-D (Pmts To)	83,678	101,600	101,600	107,100	107,100	107,100
56380 Human Res-Inter-D (Pmts To)	133,044	135,700	135,700	139,800	139,800	139,800
56460 Treasurer-Inter-D (Pmts To)	10,336	9,500	10,000	10,000	10,000	10,000
56560 Stormwater-Inter-D (Pmts To)	0	18,000	18,000	18,000	18,000	18,000
56571 TE Signs-Inter-D (Pmts To)	40,054	25,000	25,000	25,000	25,000	25,000
56572 TE Comm-Inter-D (Pmts To)	52,479	53,100	54,000	53,000	53,000	53,000
56573 TE Other-Inter-D (Pmts To)	19,602	19,800	20,000	20,200	20,200	20,200
56610 Parks-Inter-D (Pmts To)	0	13,570	13,600	14,000	14,000	14,000
56630 Streets-Inter-D (Pmts To)	92,613	75,000	75,000	75,000	75,000	75,000
56710 Police-Inter-D (Pmts To)	75,000	96,000	96,000	96,000	96,000	96,000
56950 Insurance Fund-Inter-D (Pmts To)	33,433	32,300	32,300	31,400	31,400	35,096
56960 Workers Comp-Inter-D (Pmts To)	698,900	788,400	788,400	788,600	788,600	814,765
Total	<u>\$ 1,480,867</u>	<u>\$ 1,639,370</u>	<u>\$ 1,642,100</u>	<u>\$ 1,656,900</u>	<u>\$ 1,656,900</u>	<u>\$ 1,686,761</u>

Debt / Other Financing Uses						
57110 Principal - Debt Service	976,560	882,000	871,700	978,300	978,300	978,300
57111 Principal Payment on Advances	192,470	211,000	211,400	229,200	229,200	229,200
57120 Interest - Debt Service	194,117	175,000	169,700	225,600	225,600	225,600
57123 Interest on Advances	124,236	123,000	122,800	120,100	120,100	120,100
57427 Transfer Out To MPO	208,881	0	0	0	0	0
57999 Reserves Generated	1,051,888	11,200	232,300	21,770	21,770	21,770
Total	<u>\$ 2,748,152</u>	<u>\$ 1,402,200</u>	<u>\$ 1,607,900</u>	<u>\$ 1,574,970</u>	<u>\$ 1,574,970</u>	<u>\$ 1,574,970</u>

Inter-Agency Billings

Billings to Departments						
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

	<u>2013 Actual</u>	<u>2014 Adopted</u>	<u>2014 Projected</u>	<u>2015 Request</u>	<u>2015 Executive</u>	<u>2015 Adopted</u>
Metro Transit						
Other Sources						
73110 Grants - By Federal Government	6,118,984	6,264,600	6,069,600	6,216,200	6,216,200	6,216,200
73111 Federal Transportation Grant	717,532	237,600	280,000	381,600	381,600	381,600
73211 State Transportation Grants	16,613,746	16,645,500	16,648,000	17,336,300	17,336,300	17,336,300
73350 County Payments for Services	559,752	560,000	550,000	560,000	560,000	560,000
73356 County DDS MA Waiver	3,277,324	3,075,000	3,275,000	3,250,000	3,250,000	3,250,000
73450 Other Govts Pmts for Service	3,182,295	2,865,461	3,400,000	3,600,000	3,583,300	3,583,300
76641 Unlimited Ride Pass-Small Bus	244,416	247,500	249,000	261,000	261,000	261,000
76642 City of Madison Pass	128,524	125,000	130,000	130,000	136,000	136,000
76651 Farebox	1,627,558	1,550,000	1,625,000	1,635,000	1,635,000	1,635,000
76652 Adult Tickets	870,246	825,000	810,000	820,000	820,000	820,000
76653 Youth Tickets	296,710	300,000	280,000	290,000	290,000	290,000
76654 Sr. / Disabled Tickets	78,040	75,000	75,000	80,000	80,000	80,000
76655 Paratransit Passes / Tickets	175,159	135,000	140,000	140,000	140,000	140,000
76657 Senior Disabled 31 Day Pass	321,643	320,000	325,000	330,000	330,000	330,000
76658 Low-Income 31 Day Pass	131,303	132,000	148,500	148,500	148,500	148,500
76662 Monthly Passes	1,098,993	1,120,000	1,175,000	1,200,000	1,200,000	1,200,000
76663 Day Tripper Passes	2,856	2,500	2,000	2,000	2,000	2,000
76664 Visitour Passes	91,196	95,000	80,000	85,000	85,000	85,000
76666 Summer Youth Pass	30,840	27,000	28,000	30,000	30,000	30,000
76668 Easy Rider Pass-All Days	338,090	370,000	350,000	350,000	350,000	350,000
76671 Supplemental Taxi	73,574	78,000	70,000	70,000	70,000	70,000
76672 GAS System	8,649	10,000	10,000	10,000	10,000	10,000
76673 UW Student Passes	3,320,944	3,426,000	3,486,000	3,581,000	3,631,000	3,631,000
76674 Edgewood Passes	113,453	92,000	116,000	116,000	118,000	118,000
76675 MMSD Passes	1,493,000	1,320,000	1,550,000	1,560,000	1,560,000	1,560,000
76676 MATC Passes	621,773	618,000	620,000	625,000	634,000	634,000
76678 UW Employee Passes	1,841,716	1,870,000	1,890,000	1,930,000	1,958,000	1,958,000
76682 Advertising	415,455	390,000	435,000	465,000	465,000	465,000
76683 Sale of Scrap	19,998	12,000	12,000	12,000	12,000	12,000
76685 Sale of Buses	28,820	20,000	40,000	20,000	20,000	20,000
76686 Special Services	20,000	15,000	15,000	15,000	15,000	15,000
78890 Other	64,127	32,000	12,500	12,500	12,500	12,500
79424 Transfer In From Other Grants	12,556	0	0	0	0	0
79425 Transfer In From Other Restrict	13,489	0	0	0	0	0
Total	<u>\$ 43,952,761</u>	<u>\$ 42,855,161</u>	<u>\$ 43,896,600</u>	<u>\$ 45,262,100</u>	<u>\$ 45,340,400</u>	<u>\$ 45,340,400</u>
Total Inter-Agency Billings	<u>\$ 43,952,761</u>	<u>\$ 42,855,161</u>	<u>\$ 43,896,600</u>	<u>\$ 45,262,100</u>	<u>\$ 45,340,400</u>	<u>\$ 45,340,400</u>

	<u>2013 Actual</u>	<u>2014 Adopted</u>	<u>2014 Projected</u>	<u>2015 Request</u>	<u>2015 Executive</u>	<u>2015 Adopted</u>
Traffic Engineering						
Expenditures						
Purchased Services						
54101 Natural Gas	9,572	0	0	0	0	0
54103 Electricity	1,447,924	1,380,083	1,380,083	1,510,000	1,510,000	1,510,000
54105 Water	1,107	1,000	1,000	0	0	0
54201 Telephone Cellular	2,773	2,000	2,000	3,000	3,000	3,000
54202 Telephone Regular	8,952	15,000	15,000	15,000	15,000	15,000
54301 General B&G Repairs & Maint	547	600	600	0	0	0
54314 One Call	17,479	15,400	15,400	17,100	17,100	17,100
54401 General Equip Repairs & Maint	8,496	9,000	9,000	9,000	9,000	9,000
54402 Maintenance Contracts	6,374	15,000	15,000	15,000	15,000	15,000
54404 Communication Equip Repairs	9,235	20,000	20,000	20,000	20,000	20,000
54510 Property Rental	22,800	0	0	0	0	0
54540 Equipment Rental	2,485	2,000	2,000	2,000	2,000	2,000
54555 Records Storage	84	50	50	50	50	50
54610 Recruitment	324	0	0	0	0	0
54620 Mileage	1,267	500	500	1,000	1,000	1,000
54630 Conference/Meetings	3,192	15,000	15,000	15,000	15,000	15,000
54640 Training/Travel	6,355	0	0	0	0	0
54901 Other Services General	21,128	3,000	3,000	0	0	0
54910 Advertising	77	1,000	1,000	0	0	0
54914 Map and Guide	4,767	5,000	5,000	5,000	5,000	5,000
54940 Computer/Online Services	0	0	0	79,200	79,200	79,200
54943 Computer Online Ser-Internet	40	50	50	50	50	50
54950 Consulting Services	107,354	0	0	0	0	0
54967 Memberships	4,474	2,500	2,500	2,500	2,500	2,500
54973 Security Services	0	1,000	1,000	1,200	1,200	1,200
54974 Permits/Licenses	1,794	3,000	3,000	3,000	3,000	3,000
54975 Delivery Services (UPS, FedEx)	1,700	2,000	2,000	2,000	2,000	2,000
54985 Pavement Markings	182,870	160,000	160,000	160,000	170,000	170,000
Total	<u>\$ 1,873,170</u>	<u>\$ 1,653,183</u>	<u>\$ 1,653,183</u>	<u>\$ 1,860,100</u>	<u>\$ 1,870,100</u>	<u>\$ 1,870,100</u>
Supplies						
55110 General Office Supplies	10,795	8,000	8,000	8,000	8,000	8,000
55120 Subscription & Books	567	1,000	1,000	0	0	0
55130 Reproduction Copier/Fast Copy	4,796	5,000	5,000	5,000	5,000	5,000
55140 Postage	9,307	6,000	6,000	6,000	6,000	6,000
55145 Office Equipment	6,142	3,000	3,000	3,000	3,000	3,000
55150 Computer Supplies	3,936	7,000	7,000	7,000	7,000	7,000
55156 Computer Software	2,437	0	0	0	0	0
55201 Street Lights	38,019	40,000	40,000	40,000	40,000	40,000
55210 General Equipment Supplies	6,387	7,000	7,000	6,000	6,000	6,000
55220 Vehicle Supplies	211	0	0	0	0	0
55260 Repair Parts	4,763	4,000	4,000	4,000	4,000	4,000
55270 Safety Equipment	8,477	6,000	6,000	10,000	10,000	10,000
55310 General Building Supplies	5,581	750	750	750	750	750
55320 Electrical - Building Supplies	241	500	500	500	500	500
55340 Plumbing Supplies/Pipes	237	250	250	250	250	250
55350 HVAC Supplies	549	300	300	300	300	300

	<u>2013 Actual</u>	<u>2014 Adopted</u>	<u>2014 Projected</u>	<u>2015 Request</u>	<u>2015 Executive</u>	<u>2015 Adopted</u>
Traffic Engineering						
55380 Doors, Locks & Keys	908	0	0	0	0	0
55400 Paint	2,206	400	400	400	400	400
55510 General Work Supplies	136,948	175,000	175,000	175,000	175,000	175,000
55511 Communications Supplies	60,092	60,000	60,000	60,000	60,000	60,000
55512 Survey and Inspection Supplies	10,416	12,000	12,000	10,000	10,000	10,000
55515 Traffic Signals Supplies	40,175	45,000	45,000	45,000	45,000	45,000
55516 Ped / Bike Supplies	6,229	1,000	1,000	1,000	1,000	1,000
55517 Pavement Marking Supplies	96,449	70,000	70,000	75,000	75,000	75,000
55520 Print Supplies - Forms, Tickets	1,403	0	0	0	0	0
55560 Janitorial Supplies	4,899	2,000	2,000	2,000	2,000	2,000
55570 Safety Supplies	3,362	2,000	2,000	2,000	2,000	2,000
55590 Medical Supplies	577	800	800	800	800	800
55730 Safety Shoes	2,828	3,000	3,000	3,000	3,000	3,000
55760 Tools	12,367	10,000	10,000	10,000	10,000	10,000
Total	<u>\$ 481,304</u>	<u>\$ 470,000</u>	<u>\$ 470,000</u>	<u>\$ 475,000</u>	<u>\$ 475,000</u>	<u>\$ 475,000</u>

Inter-Departmental Charges

56538 MMB Charges	54,540	54,540	54,540	54,540	54,540	54,540
56550 Fleet Service-Inter-D (Pmts To)	440,748	473,500	473,500	395,500	395,500	495,500
56580 Parking Utility-Inter-D (Pmts To)	61,341	75,000	75,000	75,000	75,000	75,000
56630 Streets-Inter-D (Pmts To)	2,224	1,000	1,000	1,000	1,000	1,000
56950 Insurance Fund-Inter-D (Pmts To)	17,395	13,395	13,395	15,308	15,308	17,109
56960 Workers Comp-Inter-D (Pmts To)	76,820	77,376	77,376	51,249	51,249	53,079
Total	<u>\$ 653,068</u>	<u>\$ 694,811</u>	<u>\$ 694,811</u>	<u>\$ 592,597</u>	<u>\$ 592,597</u>	<u>\$ 696,228</u>

Debt / Other Financing Uses

Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
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Inter-Agency Billings

Billings to Departments

59180 ID Pmt From Library	1,468	1,132	1,132	3,314	3,314	3,314
59270 ID Pmt From Community Dev Div	580	0	0	0	0	0
59280 ID Pmt From Inspection Unit	6,342	7,430	7,430	3,523	3,523	3,523
59450 ID Pmt From Clerk	1,196	0	0	1,000	1,000	1,000
59490 ID Pmt From Housing Operations	480	0	0	600	600	600
59500 ID Pmt From Transit Utility	112,135	97,867	97,867	98,048	98,048	98,048
59530 ID Pmt From City Engineering	21,255	12,082	12,082	12,842	12,842	12,842
59550 ID Pmt From Fleet Service	5,274	5,464	5,464	5,464	5,464	5,464
59580 ID Pmt From Parking Utility	242,506	254,458	254,458	258,240	258,240	258,240
59610 ID Pmt From Parks Division	59,109	66,326	66,326	52,686	52,686	52,686
59630 ID Pmt From Streets Division	43,296	46,452	46,452	40,621	40,621	40,621
59640 ID Pmt From Water Utility	15,987	15,383	15,383	15,553	15,553	15,553
59710 ID Pmt From Police Department	225,775	223,891	223,891	221,320	221,320	221,320
59720 ID Pmt From Fire Department	103,757	105,139	105,139	117,115	117,115	117,115
59770 ID Pmt From Health	2,080	530	530	530	530	530
59810 ID Pmt From Capital Funds	1,025,643	0	0	0	1,185,535	1,185,535
Total	<u>\$ 1,866,880</u>	<u>\$ 836,155</u>	<u>\$ 836,155</u>	<u>\$ 830,855</u>	<u>\$ 2,016,390</u>	<u>\$ 2,016,390</u>

	<u>2013 Actual</u>	<u>2014 Adopted</u>	<u>2014 Projected</u>	<u>2015 Request</u>	<u>2015 Executive</u>	<u>2015 Adopted</u>
Traffic Engineering						
Other Sources						
73150 Federal Payments for Services	0	3,300	3,300	5,500	5,500	5,500
73253 Other State Payments for Srvcs	243,107	294,922	294,922	282,000	282,000	282,000
73350 County Payments for Services	361,953	170,835	170,835	278,000	278,000	278,000
73450 Other Govts Pmts for Service	220,753	316,450	316,450	129,540	129,540	129,540
75300 Awards & Damages	103,790	98,500	98,500	99,000	99,000	99,000
76610 General	122,388	89,200	89,200	101,000	101,000	101,000
76686 Special Services	0	0	0	203,400	203,400	203,400
76693 Reimbursement of Expenses	368	0	0	0	0	0
78890 Other	15,556	10,000	10,000	23,000	23,000	23,000
79440 Transfer In From Capital Projects	0	1,152,318	1,152,318	1,118,191	0	0
79475 Transfer In From Internal Service	14,938	8,000	8,000	10,000	10,000	10,000
Total	<u>\$ 1,082,853</u>	<u>\$ 2,143,525</u>	<u>\$ 2,143,525</u>	<u>\$ 2,249,631</u>	<u>\$ 1,131,440</u>	<u>\$ 1,131,440</u>
Total Inter-Agency Billings	<u>\$ 2,949,733</u>	<u>\$ 2,979,680</u>	<u>\$ 2,979,680</u>	<u>\$ 3,080,486</u>	<u>\$ 3,147,830</u>	<u>\$ 3,147,830</u>

	<u>2013 Actual</u>	<u>2014 Adopted</u>	<u>2014 Projected</u>	<u>2015 Request</u>	<u>2015 Executive</u>	<u>2015 Adopted</u>
Parking Utility						
Expenditures						
Purchased Services						
54101 Natural Gas	13,831	17,000	17,000	20,000	20,000	20,000
54103 Electricity	234,531	221,779	221,779	250,000	250,000	250,000
54105 Water	18,238	18,000	18,000	18,000	18,000	18,000
54108 Storm Water Fee	2,863	2,500	2,500	2,500	2,500	2,500
54201 Telephone Cellular	1,577	1,600	1,600	2,000	2,000	2,000
54202 Telephone Regular	10,636	15,000	15,000	12,000	12,000	12,000
54266 Taxes and Special Assessments	38,055	39,228	39,228	37,011	37,011	37,011
54301 General B&G Repairs & Maint	28,941	75,000	75,000	80,000	80,000	80,000
54302 Painting	0	10,000	10,000	10,000	10,000	10,000
54303 Landscaping	1,342	10,000	10,000	10,000	10,000	10,000
54305 Plumbing	1,451	12,000	12,000	12,000	12,000	12,000
54307 Snow Plowing	213,940	170,000	170,000	200,000	200,000	200,000
54308 Graffiti-Nuisance Abatement	0	0	0	500	500	500
54310 Flooring	0	1,000	1,000	1,000	1,000	1,000
54311 Doors & Windows	559	2,000	2,000	2,000	2,000	2,000
54312 HVAC	0	1,000	1,000	0	0	0
54315 Electrical	0	1,000	1,000	1,000	1,000	1,000
54401 General Equip Repairs & Maint	15,819	15,000	15,000	15,000	15,000	15,000
54402 Maintenance Contracts	50,800	50,000	50,000	60,000	60,000	60,000
54425 Elevator Maintenance	20,304	15,000	15,000	20,000	20,000	20,000
54473 Sidewalk Maintenance	0	6,000	6,000	6,000	6,000	6,000
54510 Property Rental	25,885	25,885	25,885	25,885	25,885	25,885
54540 Equipment Rental	459	2,500	2,500	2,000	2,000	2,000
54610 Recruitment	0	1,000	1,000	1,000	1,000	1,000
54620 Mileage	12,756	11,000	11,000	13,500	13,500	13,500
54630 Conference/Meetings	3,547	4,000	4,000	10,000	10,000	10,000
54640 Training/Travel	5,333	5,000	5,000	5,000	5,000	5,000
54673 Medical Services	164	0	0	0	0	0
54675 Arbitrator	0	1,000	1,000	1,000	1,000	1,000
54702 Audit Fees	3,666	7,210	7,210	7,426	7,426	7,426
54703 Bank/Service Charges	20	150	150	150	150	150
54704 Credit Card Fees	364,137	365,000	365,000	380,000	380,000	380,000
54712 Appraisal Services	0	0	0	2,500	2,500	2,500
54801 Landfill	0	500	500	500	500	500
54802 Process Fee-Recyclables	0	1,000	1,000	1,000	1,000	1,000
54901 Other Services General	357	200	200	200	200	200
54910 Advertising	12,125	163,000	163,000	150,000	150,000	150,000
54940 Computer/Online Services	1,200	1,200	1,200	1,200	1,200	1,200
54943 Computer Online Ser-Internet	22,821	27,600	27,600	30,000	30,000	30,000
54950 Consulting Services	65,039	25,000	25,000	100,000	100,000	100,000
54967 Memberships	1,007	1,500	1,500	1,500	1,500	1,500
54973 Security Services	209,105	207,350	207,350	225,000	225,000	225,000
54974 Permits/Licenses	25	0	0	0	0	0
54975 Delivery Services (UPS, FedEx)	1,500	1,500	1,500	2,000	2,000	2,000
54982 Testing Services	0	1,000	1,000	1,000	1,000	1,000
Total	<u>\$ 1,382,034</u>	<u>\$ 1,535,702</u>	<u>\$ 1,535,702</u>	<u>\$ 1,719,872</u>	<u>\$ 1,719,872</u>	<u>\$ 1,719,872</u>

	<u>2013 Actual</u>	<u>2014 Adopted</u>	<u>2014 Projected</u>	<u>2015 Request</u>	<u>2015 Executive</u>	<u>2015 Adopted</u>
Parking Utility						
Supplies						
55110 General Office Supplies	8,197	5,500	5,500	5,500	5,500	5,500
55120 Subscription & Books	73	100	100	500	500	500
55130 Reproduction Copier/Fast Copy	10,812	11,000	11,000	8,000	8,000	8,000
55140 Postage	4,115	5,000	5,000	5,000	5,000	5,000
55145 Office Equipment	4,522	3,500	3,500	3,500	3,500	3,500
55150 Computer Supplies	2,413	4,000	4,000	5,000	5,000	5,000
55155 Computer Hardware	4,850	11,500	11,500	23,000	23,000	23,000
55156 Computer Software	591	3,000	3,000	3,000	3,000	3,000
55210 General Equipment Supplies	102,818	115,000	115,000	120,000	120,000	120,000
55220 Vehicle Supplies	216	0	0	1,000	1,000	1,000
55270 Safety Equipment	829	1,500	1,500	2,000	2,000	2,000
55310 General Building Supplies	26,279	20,000	20,000	20,000	20,000	20,000
55320 Electrical - Building Supplies	0	1,000	1,000	1,000	1,000	1,000
55340 Plumbing Supplies/Pipes	218	1,000	1,000	1,000	1,000	1,000
55410 Signage	5,619	2,000	2,000	3,000	3,000	3,000
55510 General Work Supplies	11,684	20,000	20,000	20,000	20,000	20,000
55511 Communications Supplies	116	61,200	61,200	0	0	0
55560 Janitorial Supplies	6,365	8,000	8,000	9,000	9,000	9,000
55590 Medical Supplies	435	1,000	1,000	10,000	10,000	10,000
55660 Snow & Ice Control Supplies	6,009	4,000	4,000	6,000	6,000	6,000
55710 Uniforms	15,143	15,000	15,000	17,000	17,000	17,000
55730 Safety Shoes	502	1,000	1,000	1,000	1,000	1,000
Total	<u>\$ 211,805</u>	<u>\$ 294,300</u>	<u>\$ 294,300</u>	<u>\$ 264,500</u>	<u>\$ 264,500</u>	<u>\$ 264,500</u>
Inter-Departmental Charges						
56020 Attorney-Inter-D (Pmts To)	726	5,000	5,000	5,000	5,000	5,000
56260 CDBG-Inter-D (Pmts To)	0	7,500	7,500	0	0	0
56330 Finance Dept-Inter-D (Pmts To)	22,186	22,186	22,186	22,852	22,852	22,852
56340 Info Technology-Inter-D (Pmts To)	27,500	33,871	33,871	36,300	36,300	36,300
56460 Treasurer-Inter-D (Pmts To)	119,000	116,149	116,149	115,555	115,555	115,555
56538 MMB Charges	23,449	23,449	23,449	23,449	23,449	23,449
56539 Building Maintenance Charges	13,820	13,820	13,820	13,820	13,820	13,820
56540 Sewer Utility-Inter-D (Pmts To)	1,051	0	0	0	0	0
56550 Fleet Service-Inter-D (Pmts To)	103,793	90,000	90,000	90,000	90,000	90,000
56571 TE Signs-Inter-D (Pmts To)	39,059	64,810	64,810	64,810	64,810	64,810
56572 TE Comm-Inter-D (Pmts To)	11,394	8,086	8,086	7,831	7,831	7,831
56573 TE Other-Inter-D (Pmts To)	192,053	181,562	181,562	185,600	185,600	185,600
56630 Streets-Inter-D (Pmts To)	2,891	2,000	2,000	2,000	2,000	2,000
56710 Police-Inter-D (Pmts To)	439,318	454,500	454,500	476,235	476,235	476,235
56950 Insurance Fund-Inter-D (Pmts To)	41,296	40,275	40,275	41,639	41,639	41,639
56960 Workers Comp-Inter-D (Pmts To)	44,700	42,395	42,395	48,312	48,312	48,312
Total	<u>\$ 1,082,236</u>	<u>\$ 1,105,603</u>	<u>\$ 1,105,603</u>	<u>\$ 1,133,403</u>	<u>\$ 1,133,403</u>	<u>\$ 1,133,403</u>
Debt / Other Financing Uses						
57200 Payment In Lieu Of Taxes	1,305,060	1,353,490	1,353,490	1,421,165	1,421,165	1,421,165
57411 PU Meter Fee To General Fund	237,596	245,057	245,057	241,848	241,848	241,848
57427 Transfer Out To MPO	0	7,500	7,500	0	0	0
57999 Reserves Generated	3,595,807	2,464,432	2,464,432	2,852,200	2,846,426	2,768,933
Total	<u>\$ 5,138,463</u>	<u>\$ 4,070,479</u>	<u>\$ 4,070,479</u>	<u>\$ 4,515,212</u>	<u>\$ 4,509,438</u>	<u>\$ 4,431,945</u>

	<u>2013 Actual</u>	<u>2014 Adopted</u>	<u>2014 Projected</u>	<u>2015 Request</u>	<u>2015 Executive</u>	<u>2015 Adopted</u>
Parking Utility						
Inter-Agency Billings						
Billings to Departments						
59530 ID Pmt From City Engineering	0	850	850	500	500	500
59570 ID Pmt From Traffic Engineering	<u>61,341</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>
Total	<u>\$ 61,341</u>	<u>\$ 75,850</u>	<u>\$ 75,850</u>	<u>\$ 75,500</u>	<u>\$ 75,500</u>	<u>\$ 75,500</u>
Other Sources						
74281 Residential Parking Permit	104,166	103,603	103,603	102,060	102,060	102,060
74282 Motorcycle Parking Permit	2,023	2,239	2,239	2,100	2,100	2,100
74283 Residential Street Constr Permit	253	0	0	0	0	0
74284 Contractor Permits	94,589	72,375	72,375	84,393	84,393	84,393
74285 Meter Hoods	268,130	203,017	203,017	225,479	225,479	225,479
74286 Construction Meter Removal	45,760	0	0	32,000	32,000	32,000
75300 Awards & Damages	5,333	3,812	3,812	3,285	3,285	3,285
76701 Parking Sales Tax-Contra	(674,532)	(689,725)	(689,725)	(734,424)	(734,424)	(734,424)
76711 Cashier-Collected at Facility	7,279,559	7,272,151	7,272,151	7,465,503	7,465,503	7,465,503
76713 Cashier-Special Event / POE	843,249	816,179	816,179	837,879	837,879	837,879
76714 Cashier-PFN and FTP	7,823	8,162	8,162	8,379	8,379	8,379
76715 Cashier-Coupons	49,836	65,294	65,294	67,030	67,030	67,030
76720 Meters-Off Street	694,223	782,567	782,567	811,885	811,885	811,885
76730 Meters-On Street	2,098,159	2,055,179	2,055,179	2,217,362	2,217,362	2,217,362
76740 Reserved-Monthly	1,320,223	1,151,744	1,151,744	1,517,543	1,517,543	1,517,543
76750 Long Term Parking Leases	167,699	121,428	121,428	197,401	197,401	197,401
76770 ParkNow Multi-Space	3,825	3,065	3,065	5,337	5,337	5,337
78110 Interest On Investments	140,639	150,000	150,000	100,000	100,000	100,000
78220 Operating Lease Payments	5,404	4,627	4,627	7,962	7,962	7,962
78310 Property Sales-Gen Cap Asset	39,082	0	0	7,000	7,000	7,000
78890 Other	5,131	8,311	8,311	11,020	11,020	11,020
79410 Transfer In From General Fund	7,708	0	0	7,000	7,000	7,000
79475 Transfer In From Internal Service	<u>7,081</u>	<u>0</u>	<u>0</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
Total	<u>\$ 12,515,365</u>	<u>\$ 12,134,028</u>	<u>\$ 12,134,028</u>	<u>\$ 12,977,694</u>	<u>\$ 12,977,694</u>	<u>\$ 12,977,694</u>
Total Inter-Agency Billings	<u>\$ 12,576,706</u>	<u>\$ 12,209,878</u>	<u>\$ 12,209,878</u>	<u>\$ 13,053,194</u>	<u>\$ 13,053,194</u>	<u>\$ 13,053,194</u>

	<u>2013 Actual</u>	<u>2014 Adopted</u>	<u>2014 Projected</u>	<u>2015 Request</u>	<u>2015 Executive</u>	<u>2015 Adopted</u>
Fleet Service						
Expenditures						
Purchased Services						
54101 Natural Gas	9,263	10,700	10,700	10,500	10,500	10,500
54103 Electricity	42,707	36,445	36,445	40,000	40,000	40,000
54105 Water	6,044	5,900	5,900	6,000	6,000	6,000
54201 Telephone Cellular	6,782	2,900	2,900	6,500	6,500	6,500
54202 Telephone Regular	4,612	2,900	2,900	5,300	5,300	5,300
54301 General B&G Repairs & Maint	10,465	9,000	9,000	10,500	10,500	10,500
54310 Flooring	44	0	0	0	0	0
54401 General Equip Repairs & Maint	24,601	15,000	15,000	15,000	15,000	15,000
54402 Maintenance Contracts	29,417	26,500	26,500	30,000	30,000	30,000
54405 Car Wash	14,475	5,000	5,000	15,000	15,000	15,000
54406 Fuel Site	15,252	9,500	9,500	20,000	20,000	20,000
54410 Vehicle Repair	508,059	609,568	609,568	620,000	620,000	620,000
54422 Body Work	50,847	39,000	39,000	42,000	42,000	42,000
54423 Certification	9,949	5,000	5,000	3,500	3,500	3,500
54540 Equipment Rental	35,075	15,000	15,000	23,000	23,000	23,000
54630 Conference/Meetings	5,973	5,500	5,500	7,000	7,000	7,000
54640 Training/Travel	550	7,500	7,500	6,000	6,000	6,000
54660 Uniform/Laundry	11,254	10,000	10,000	11,600	11,600	11,600
54675 Arbitrator	0	200	200	200	200	200
54702 Audit Fees	1,257	1,200	1,200	1,300	1,300	1,300
54802 Process Fee-Recyclables	465	500	500	300	300	300
54809 Environmental Services	3,904	4,000	4,000	500	500	500
54910 Advertising	808	100	100	100	100	100
54965 Towing Service	26,471	24,000	24,000	25,000	25,000	25,000
54967 Memberships	2,105	2,200	2,200	2,000	2,000	2,000
54974 Permits/Licenses	2,386	2,000	2,000	3,000	3,000	3,000
54975 Delivery Services (UPS, FedEx)	2,380	2,200	2,200	3,000	3,000	3,000
Total	<u>\$ 825,145</u>	<u>\$ 851,813</u>	<u>\$ 851,813</u>	<u>\$ 907,300</u>	<u>\$ 907,300</u>	<u>\$ 907,300</u>
Supplies						
55110 General Office Supplies	1,869	1,800	1,800	2,000	2,000	2,000
55120 Subscription & Books	1,451	2,500	2,500	2,500	2,500	2,500
55130 Reproduction Copier/Fast Copy	1,507	1,200	1,200	1,500	1,500	1,500
55140 Postage	93	0	0	50	50	50
55155 Computer Hardware	1,950	0	0	0	0	0
55156 Computer Software	551	2,500	2,500	3,500	3,500	3,500
55201 Street Lights	138	0	0	0	0	0
55210 General Equipment Supplies	16	0	0	0	0	0
55220 Vehicle Supplies	1,680,917	1,541,919	1,541,919	1,579,968	1,579,968	1,579,968
55222 Fuel Site	7,468	5,000	5,000	5,500	5,500	5,500
55230 Tires	437,873	380,000	380,000	385,689	385,689	385,689
55240 Preventive Maint Supplies	57	0	0	0	0	0
55262 Small Equipment	25,238	0	0	0	0	0
55310 General Building Supplies	7,247	5,000	5,000	5,900	5,900	5,900
55460 Gasoline	1,346,245	1,285,457	1,285,457	1,285,457	1,215,457	1,215,457

	<u>2013 Actual</u>	<u>2014 Adopted</u>	<u>2014 Projected</u>	<u>2015 Request</u>	<u>2015 Executive</u>	<u>2015 Adopted</u>
Fleet Service						
55470 Diesel Fuel	2,612,312	2,344,580	2,344,580	2,344,580	2,214,580	2,214,580
55490 Lubricants	199,828	170,000	170,000	170,000	170,000	170,000
55510 General Work Supplies	91,854	70,000	70,000	80,000	80,000	80,000
55730 Safety Shoes	2,116	4,000	4,000	2,820	2,820	2,820
55740 Tool Allowance Pmt to Employee	89	0	0	6,000	6,000	6,000
55760 Tools	6,740	10,000	10,000	12,000	12,000	12,000
Total	<u>\$ 6,425,559</u>	<u>\$ 5,823,956</u>	<u>\$ 5,823,956</u>	<u>\$ 5,887,464</u>	<u>\$ 5,687,464</u>	<u>\$ 5,687,464</u>

Inter-Departmental Charges						
56340 Info Technology-Inter-D (Pmts To)	0	364	364	364	364	364
56530 Engineering-Inter-D (Pmts To)	0	27,065	27,065	27,065	27,065	27,065
56539 Building Maintenance Charges	27,756	0	0	0	0	0
56550 Fleet Service-Inter-D (Pmts To)	141,031	234,000	234,000	234,000	234,000	234,000
56571 TE Signs-Inter-D (Pmts To)	3,260	2,000	2,000	2,000	2,000	2,000
56572 TE Comm-Inter-D (Pmts To)	2,013	2,013	2,013	2,013	2,013	2,013
56573 TE Other-Inter-D (Pmts To)	311	0	0	0	0	0
56950 Insurance Fund-Inter-D (Pmts To)	12,671	12,671	12,671	12,671	12,671	14,202
56960 Workers Comp-Inter-D (Pmts To)	45,497	45,497	45,497	45,497	45,497	47,426
Total	<u>\$ 232,539</u>	<u>\$ 323,610</u>	<u>\$ 323,610</u>	<u>\$ 323,610</u>	<u>\$ 323,610</u>	<u>\$ 327,070</u>

Debt / Other Financing Uses						
57110 Principal - Debt Service	4,073,980	4,027,914	4,027,914	4,637,810	4,539,949	4,539,949
57120 Interest - Debt Service	861,509	799,628	799,628	907,586	900,017	900,017
Total	<u>\$ 4,935,489</u>	<u>\$ 4,827,542</u>	<u>\$ 4,827,542</u>	<u>\$ 5,545,396</u>	<u>\$ 5,439,966</u>	<u>\$ 5,439,966</u>

Inter-Agency Billings

Billings to Departments						
59110 ID Pmt From Monona Terrace	11,223	6,900	6,900	6,900	6,900	6,900
59180 ID Pmt From Library	9,482	4,000	4,000	4,000	4,000	4,000
59280 ID Pmt From Inspection Unit	10,785	14,800	14,800	14,800	14,800	14,800
59340 ID Pmt From Info Technology	6,106	10,000	10,000	10,000	10,000	10,000
59440 ID Pmt From Health	77,260	61,400	61,400	61,400	61,400	61,400
59490 ID Pmt From Housing Operations	64,944	50,200	50,200	50,200	50,200	50,200
59530 ID Pmt From City Engineering	315,159	35,000	35,000	35,000	35,000	35,000
59540 ID Pmt From Sewer Utility	0	217,250	217,250	203,250	203,250	203,250
59550 ID Pmt From Fleet Service	141,031	234,000	234,000	234,000	234,000	234,000
59560 ID Pmt From Storm Utility	0	85,480	85,480	95,000	95,000	95,000
59570 ID Pmt From Traffic Engineering	440,748	473,500	473,500	473,500	473,500	573,500
59580 ID Pmt From Parking Utility	103,793	90,000	90,000	90,000	90,000	90,000
59610 ID Pmt From Parks Division	1,797,213	1,839,233	1,839,233	1,839,233	1,839,233	1,889,233
59630 ID Pmt From Streets Division	7,892,033	7,856,035	7,856,035	7,856,035	7,856,035	7,747,886
59640 ID Pmt From Water Utility	9,757	7,500	7,500	7,500	7,500	7,500
59650 ID Pmt From Golf Courses	229,123	190,000	190,000	190,000	190,000	190,000
59710 ID Pmt From Police Department	1,970,264	2,036,500	2,036,500	2,036,500	2,036,500	2,036,500
59720 ID Pmt From Fire Department	2,307,500	2,332,600	2,332,600	2,332,600	2,332,600	2,332,600
59811 ID Pmt From Capital Landfills	0	20,520	20,520	25,000	25,000	25,000
59991 City Car Use	22,288	0	0	20,000	20,000	20,000
Total	<u>\$ 15,408,709</u>	<u>\$ 15,564,918</u>	<u>\$ 15,564,918</u>	<u>\$ 15,584,918</u>	<u>\$ 15,584,918</u>	<u>\$ 15,626,769</u>

	<u>2013 Actual</u>	<u>2014 Adopted</u>	<u>2014 Projected</u>	<u>2015 Request</u>	<u>2015 Executive</u>	<u>2015 Adopted</u>
Fleet Service						
Other Sources						
57999 Reserves Generated	124,634	0	0	0	0	0
73119 Other Federal Grants	44,854	0	0	0	0	0
73213 State DOA Grant	32,326	0	0	0	0	0
76683 Sale of Scrap	469	0	0	600	600	600
76693 Reimbursement of Expenses	783	0	0	5,000	5,000	5,000
76694 Fuel Tax Refund	60,319	60,000	60,000	60,000	60,000	60,000
78310 Property Sales-Gen Cap Asset	263,313	600,000	600,000	600,000	600,000	600,000
78316 Trade-In Allowance	227,201	215,000	215,000	275,000	275,000	275,000
78820 Waste Oil	12,812	20,000	20,000	7,000	7,000	7,000
78890 Other	92,414	0	0	90,000	90,000	90,000
79410 Transfer In From General Fund	7,615	0	0	0	0	0
79475 Transfer In From Internal Service	34,722	0	0	45,000	45,000	45,000
Total	<u>\$ 901,462</u>	<u>\$ 895,000</u>	<u>\$ 895,000</u>	<u>\$ 1,082,600</u>	<u>\$ 1,082,600</u>	<u>\$ 1,082,600</u>
Total Inter-Agency Billings	<u>\$ 16,310,171</u>	<u>\$ 16,459,918</u>	<u>\$ 16,459,918</u>	<u>\$ 16,667,518</u>	<u>\$ 16,667,518</u>	<u>\$ 16,709,369</u>

	<u>2013 Actual</u>	<u>2014 Adopted</u>	<u>2014 Projected</u>	<u>2015 Request</u>	<u>2015 Executive</u>	<u>2015 Adopted</u>
PCED Office of Director						
Expenditures						
Purchased Services						
54201 Telephone Cellular	204	132	132	240	240	240
54202 Telephone Regular	764	1,110	1,110	1,110	1,110	1,110
54630 Conference/Meetings	75	5,000	5,000	5,000	5,000	5,000
54640 Training/Travel	11,056	12,000	12,000	12,500	12,500	12,500
54901 Other Services General	7	10,000	10,000	10,000	10,000	10,000
54941 Computer License & Maint	0	1,000	1,000	1,000	1,000	1,000
54950 Consulting Services	(3,104)	120,916	120,916	121,000	121,000	121,000
54967 Memberships	745	0	0	0	0	0
Total	<u>\$ 9,747</u>	<u>\$ 150,158</u>	<u>\$ 150,158</u>	<u>\$ 150,850</u>	<u>\$ 150,850</u>	<u>\$ 150,850</u>
Supplies						
55110 General Office Supplies	1,746	3,000	3,000	3,000	3,000	3,000
55120 Subscription & Books	59	200	200	200	200	200
55130 Reproduction Copier/Fast Copy	2,189	5,000	5,000	5,000	5,000	5,000
55140 Postage	278	150	150	150	150	150
55145 Office Equipment	0	1,000	1,000	1,000	1,000	1,000
55150 Computer Supplies	60	1,500	1,500	1,500	1,500	1,500
Total	<u>\$ 4,331</u>	<u>\$ 10,850</u>	<u>\$ 10,850</u>	<u>\$ 10,850</u>	<u>\$ 10,850</u>	<u>\$ 10,850</u>
Inter-Departmental Charges						
56538 MMB Charges	16,245	16,245	16,245	16,245	16,245	16,245
56950 Insurance Fund-Inter-D (Pmts To)	471	473	473	473	473	532
56960 Workers Comp-Inter-D (Pmts To)	6,628	6,291	6,291	6,291	6,291	6,306
Total	<u>\$ 23,344</u>	<u>\$ 23,009</u>	<u>\$ 23,009</u>	<u>\$ 23,009</u>	<u>\$ 23,009</u>	<u>\$ 23,083</u>
Debt / Other Financing Uses						
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Inter-Agency Billings						
Billings to Departments						
59250 ID Pmt From CDA	1,395	1,616	1,616	1,616	1,616	1,616
59810 ID Pmt From Capital Funds	25,709	7,388	7,388	7,388	74,820	49,820
59820 ID Pmt From TIF	33,956	43,395	43,395	43,395	68,395	43,395
Total	<u>\$ 61,059</u>	<u>\$ 52,399</u>	<u>\$ 52,399</u>	<u>\$ 52,399</u>	<u>\$ 144,831</u>	<u>\$ 94,831</u>
Other Sources						
73410 Other Governments Grants	0	25,000	25,000	25,000	25,000	25,000
78890 Other	0	80,000	80,000	80,000	80,000	80,000
79440 Transfer In From Capital Projects	0	42,432	42,432	42,432	0	0
Total	<u>\$ 0</u>	<u>\$ 147,432</u>	<u>\$ 147,432</u>	<u>\$ 147,432</u>	<u>\$ 105,000</u>	<u>\$ 105,000</u>
Total Inter-Agency Billings	<u>\$ 61,059</u>	<u>\$ 199,831</u>	<u>\$ 199,831</u>	<u>\$ 199,831</u>	<u>\$ 249,831</u>	<u>\$ 199,831</u>

	<u>2013 Actual</u>	<u>2014 Adopted</u>	<u>2014 Projected</u>	<u>2015 Request</u>	<u>2015 Executive</u>	<u>2015 Adopted</u>
Planning Division						
Expenditures						
Purchased Services						
54201 Telephone Cellular	1,066	1,400	1,400	1,400	1,400	1,400
54202 Telephone Regular	9,906	6,900	6,900	4,900	4,900	4,900
54401 General Equip Repairs & Maint	1,051	632	632	632	632	632
54402 Maintenance Contracts	24,063	25,687	25,687	26,913	26,913	26,913
54510 Property Rental	48,555	51,012	51,012	52,512	52,512	52,512
54515 Facility-Room Rental	255	0	0	0	0	0
54555 Records Storage	2	0	0	0	0	0
54610 Recruitment	13,377	0	0	0	0	0
54620 Mileage	111	800	800	700	700	700
54640 Training/Travel	14,427	11,247	11,247	11,247	11,247	11,247
54901 Other Services General	8,420	45,750	45,750	24,050	24,050	24,050
54910 Advertising	3,667	1,700	1,700	1,450	1,450	1,450
54911 Advertising-TV/ Radio	19,358	15,000	15,000	15,000	15,000	15,000
54950 Consulting Services	74,400	273,800	273,800	188,500	188,500	188,500
54963 Interpreters/Signers	0	525	525	505	505	505
54967 Memberships	3,824	6,400	6,400	6,500	6,500	6,500
54969 Art & Performance Contracts	80,255	107,000	107,000	107,000	107,000	107,000
54971 Transcription Services	0	750	750	750	750	750
Total	<u>\$ 302,737</u>	<u>\$ 548,603</u>	<u>\$ 548,603</u>	<u>\$ 442,059</u>	<u>\$ 442,059</u>	<u>\$ 442,059</u>
Supplies						
55110 General Office Supplies	8,516	8,200	8,200	8,200	8,200	8,200
55120 Subscription & Books	563	1,200	1,200	1,175	1,175	1,175
55130 Reproduction Copier/Fast Copy	23,949	24,800	24,800	23,800	23,800	23,800
55140 Postage	18,264	13,000	13,000	12,500	12,500	12,500
55145 Office Equipment	3,521	2,750	2,750	4,500	4,500	4,500
55150 Computer Supplies	2,320	5,000	5,000	4,000	4,000	4,000
55155 Computer Hardware	3,845	1,000	1,000	1,000	1,000	1,000
55156 Computer Software	13,440	1,000	1,000	1,000	1,000	1,000
55360 Hardware	0	3,000	3,000	3,000	3,000	3,000
55540 Food & Beverages	902	0	0	0	0	0
55580 Photo Supplies & Processing	494	0	0	0	0	0
Total	<u>\$ 75,814</u>	<u>\$ 59,950</u>	<u>\$ 59,950</u>	<u>\$ 59,175</u>	<u>\$ 59,175</u>	<u>\$ 59,175</u>
Inter-Departmental Charges						
56330 Finance Dept-Inter-D (Pmts To)	17,870	17,870	17,870	17,870	17,870	17,870
56538 MMB Charges	79,364	79,364	79,364	79,364	79,364	79,364
56950 Insurance Fund-Inter-D (Pmts To)	3,352	3,271	3,271	3,265	3,265	3,649
56960 Workers Comp-Inter-D (Pmts To)	6,150	5,706	5,706	5,641	5,641	5,842
Total	<u>\$ 106,736</u>	<u>\$ 106,211</u>	<u>\$ 106,211</u>	<u>\$ 106,140</u>	<u>\$ 106,140</u>	<u>\$ 106,725</u>
Debt / Other Financing Uses						
57900 Grants	48,997	30,000	30,000	30,000	30,000	30,000
57951 Overture Foundation	1,750,000	1,600,000	1,600,000	1,600,000	1,750,000	1,750,000
Total	<u>\$ 1,798,997</u>	<u>\$ 1,630,000</u>	<u>\$ 1,630,000</u>	<u>\$ 1,630,000</u>	<u>\$ 1,780,000</u>	<u>\$ 1,780,000</u>

	<u>2013 Actual</u>	<u>2014 Adopted</u>	<u>2014 Projected</u>	<u>2015 Request</u>	<u>2015 Executive</u>	<u>2015 Adopted</u>
Planning Division						
Inter-Agency Billings						
Billings to Departments						
59250 ID Pmt From CDA	22,356	15,000	15,000	15,000	15,000	15,000
59260 ID Pmt From CDBG	41,500	41,500	41,500	41,500	41,500	41,500
59500 ID Pmt From Transit Utility	28,945	28,945	28,945	28,945	28,945	28,945
59570 ID Pmt From Traffic Engineering	0	7,500	7,500	0	0	0
59580 ID Pmt From Parking Utility	0	7,500	7,500	0	0	0
59820 ID Pmt From TIF	73,014	16,000	16,000	16,000	16,000	16,000
Total	<u>\$ 165,815</u>	<u>\$ 116,445</u>	<u>\$ 116,445</u>	<u>\$ 101,445</u>	<u>\$ 101,445</u>	<u>\$ 101,445</u>
Other Sources						
73110 Grants - By Federal Government	0	865,982	865,982	854,145	854,145	854,145
73223 State Arts Board Grant	10,510	15,000	15,000	15,000	15,000	15,000
73350 County Payments for Services	6,250	5,000	5,000	5,000	5,000	5,000
73355 Dane County RPC	0	3,052	3,052	0	0	0
73410 Other Governments Grants	518,059	12,208	12,208	0	0	0
73450 Other Govts Pmts for Service	48,817	28,863	28,863	26,564	26,564	26,564
76340 Printing Copies & Info Services	1,625	6,000	6,000	6,000	6,000	6,000
76693 Reimbursement of Expenses	0	25,339	25,339	24,705	24,705	24,705
78510 Corporate Grants	0	13,000	13,000	13,000	13,000	13,000
79452 Transfer In From Mad Metro Sec	50,216	0	0	0	0	0
79477 Transfer in From Health	0	19,068	19,068	19,068	19,068	19,068
Total	<u>\$ 635,477</u>	<u>\$ 993,512</u>	<u>\$ 993,512</u>	<u>\$ 963,482</u>	<u>\$ 963,482</u>	<u>\$ 963,482</u>
Total Inter-Agency Billings	<u>\$ 801,292</u>	<u>\$ 1,109,957</u>	<u>\$ 1,109,957</u>	<u>\$ 1,064,927</u>	<u>\$ 1,064,927</u>	<u>\$ 1,064,927</u>

	<u>2013 Actual</u>	<u>2014 Adopted</u>	<u>2014 Projected</u>	<u>2015 Request</u>	<u>2015 Executive</u>	<u>2015 Adopted</u>
Building Inspection Division						
Expenditures						
Purchased Services						
54201 Telephone Cellular	4,029	5,612	5,612	7,362	7,362	7,362
54202 Telephone Regular	4,868	8,000	8,000	8,000	8,000	8,000
54308 Graffiti-Nuisance Abatement	2,762	14,000	14,000	6,500	6,500	6,500
54402 Maintenance Contracts	3,718	6,400	6,400	3,400	3,400	3,400
54555 Records Storage	685	1,500	1,500	1,500	1,500	1,500
54620 Mileage	144,094	128,860	128,860	128,860	128,860	128,860
54630 Conference/Meetings	816	750	750	750	750	750
54640 Training/Travel	6,406	7,000	7,000	7,000	7,000	7,000
54901 Other Services General	4,991	9,527	9,527	9,412	9,412	9,412
54910 Advertising	8,647	6,600	6,600	6,600	6,600	6,600
54941 Computer License & Maint	0	750	750	4,183	4,183	4,183
54950 Consulting Services	1,750	1,221	1,221	1,221	1,221	1,221
54963 Interpreters/Signers	0	500	500	500	500	500
54967 Memberships	607	1,200	1,200	1,200	1,200	1,200
54981 Workshop Expenses	14,692	16,000	16,000	16,000	16,000	16,000
Total	<u>\$ 198,067</u>	<u>\$ 207,919</u>	<u>\$ 207,919</u>	<u>\$ 202,487</u>	<u>\$ 202,487</u>	<u>\$ 202,487</u>
Supplies						
55110 General Office Supplies	8,090	10,463	10,463	10,463	10,463	10,463
55120 Subscription & Books	2,684	900	900	900	900	900
55130 Reproduction Copier/Fast Copy	7,946	12,960	12,960	13,960	13,960	13,960
55140 Postage	25,144	20,000	20,000	20,000	20,000	20,000
55145 Office Equipment	457	2,500	2,500	2,500	2,500	2,500
55150 Computer Supplies	101	1,000	1,000	1,000	1,000	1,000
55510 General Work Supplies	3,432	3,500	3,500	3,500	3,500	3,500
55530 Resalable Merchandise	5,271	5,000	5,000	5,000	5,000	5,000
55570 Safety Supplies	2,600	1,000	1,000	1,000	1,000	1,000
55730 Safety Shoes	605	1,000	1,000	1,000	1,000	1,000
Total	<u>\$ 56,329</u>	<u>\$ 58,323</u>	<u>\$ 58,323</u>	<u>\$ 59,323</u>	<u>\$ 59,323</u>	<u>\$ 59,323</u>
Inter-Departmental Charges						
56538 MMB Charges	62,598	62,598	62,598	62,598	62,598	62,598
56550 Fleet Service-Inter-D (Pmts To)	10,784	14,800	14,800	14,800	14,800	14,800
56572 TE Comm-Inter-D (Pmts To)	6,342	3,583	3,583	3,523	3,523	3,523
56710 Police-Inter-D (Pmts To)	0	2,000	2,000	2,000	2,000	2,000
56950 Insurance Fund-Inter-D (Pmts To)	9,268	7,076	7,076	5,922	5,922	6,619
56960 Workers Comp-Inter-D (Pmts To)	25,857	24,756	24,756	25,572	25,572	26,485
Total	<u>\$ 114,849</u>	<u>\$ 114,813</u>	<u>\$ 114,813</u>	<u>\$ 114,415</u>	<u>\$ 114,415</u>	<u>\$ 116,025</u>
Debt / Other Financing Uses						
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Inter-Agency Billings						
Billings to Departments						
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

	<u>2013 Actual</u>	<u>2014 Adopted</u>	<u>2014 Projected</u>	<u>2015 Request</u>	<u>2015 Executive</u>	<u>2015 Adopted</u>
Building Inspection Division						
Other Sources						
74325 State Seals	5,500	5,000	5,000	5,000	5,000	5,000
74327 Graffiti	600	7,000	7,000	1,500	1,500	1,500
78821 Workshop Revenue	<u>48,800</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>
Total	<u>\$ 54,900</u>	<u>\$ 52,000</u>	<u>\$ 52,000</u>	<u>\$ 46,500</u>	<u>\$ 46,500</u>	<u>\$ 46,500</u>
Total Inter-Agency Billings	<u>\$ 54,900</u>	<u>\$ 52,000</u>	<u>\$ 52,000</u>	<u>\$ 46,500</u>	<u>\$ 46,500</u>	<u>\$ 46,500</u>

	<u>2013 Actual</u>	<u>2014 Adopted</u>	<u>2014 Projected</u>	<u>2015 Request</u>	<u>2015 Executive</u>	<u>2015 Adopted</u>
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Economic Development Division

Expenditures

Purchased Services

54108 Storm Water Fee	153	200	425	500	500	500
54201 Telephone Cellular	681	865	600	600	600	600
54202 Telephone Regular	2,253	4,000	3,590	4,000	4,000	4,000
54402 Maintenance Contracts	0	500	500	500	500	500
54515 Facility-Room Rental	225	500	500	500	500	500
54555 Records Storage	2,043	2,000	1,780	2,000	2,000	2,000
54610 Recruitment	0	1,500	1,400	1,400	1,400	1,400
54620 Mileage	1,323	950	1,000	1,000	1,000	1,000
54630 Conference/Meetings	33,722	30,000	27,500	30,000	30,000	30,000
54706 Mortgage & Title Services	5,490	5,000	4,300	4,500	4,500	4,500
54713 Property Management	2,037	0	0	500	500	500
54901 Other Services General	3,058	3,000	3,000	3,000	3,000	3,000
54910 Advertising	2,014	10,000	10,300	10,000	10,000	10,000
54950 Consulting Services	0	0	30,000	0	0	0
54967 Memberships	1,195	3,000	1,700	2,000	2,000	2,000
Total	\$ 54,193	\$ 61,515	\$ 86,595	\$ 60,500	\$ 60,500	\$ 60,500

Supplies

55110 General Office Supplies	4,004	3,500	2,500	3,000	3,000	3,000
55120 Subscription & Books	0	750	300	300	300	300
55130 Reproduction Copier/Fast Copy	4,400	7,500	6,625	7,000	7,000	7,000
55140 Postage	3,686	3,000	4,225	4,000	4,000	4,000
55145 Office Equipment	1,471	2,500	3,000	2,685	2,685	2,685
55150 Computer Supplies	2,132	5,000	2,500	2,335	2,335	2,335
Total	\$ 15,693	\$ 22,250	\$ 19,150	\$ 19,320	\$ 19,320	\$ 19,320

Inter-Departmental Charges

56538 MMB Charges	61,500	54,539	54,539	54,539	54,539	54,539
56950 Insurance Fund-Inter-D (Pmts To)	2,344	2,138	2,138	1,943	1,943	2,172
56960 Workers Comp-Inter-D (Pmts To)	1,530	1,351	1,351	1,334	1,334	1,382
Total	\$ 65,374	\$ 58,028	\$ 58,028	\$ 57,816	\$ 57,816	\$ 58,093

Debt / Other Financing Uses

Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
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Inter-Agency Billings

Billings to Departments

59250 ID Pmt From CDA	32,745	20,000	20,000	20,000	7,600	7,600
59260 ID Pmt From CDBG	31,714	23,500	23,500	23,500	0	0
59500 ID Pmt From Transit Utility	894	0	0	0	0	0
59530 ID Pmt From City Engineering	40	0	0	55,000	55,000	55,000
59540 ID Pmt From Sewer Utility	7,599	0	0	0	0	0
59550 ID Pmt From Fleet Service	7,126	0	0	0	0	0
59560 ID Pmt From Storm Utility	7,089	0	0	0	0	0
59610 ID Pmt From Parks Division	10,707	0	0	18,000	18,000	18,000

	<u>2013 Actual</u>	<u>2014 Adopted</u>	<u>2014 Projected</u>	<u>2015 Request</u>	<u>2015 Executive</u>	<u>2015 Adopted</u>
Economic Development Division						
59640 ID Pmt From Water Utility	12,500	0	0	3,500	3,500	3,500
59810 ID Pmt From Capital Funds	20,983	0	0	127,867	127,867	127,867
59820 ID Pmt From TIF	284,053	0	0	400,000	389,000	389,000
59910 ID Pmt From Spec Rev Funds	<u>84,597</u>	<u>0</u>	<u>0</u>	<u>73,000</u>	<u>20,000</u>	<u>20,000</u>
Total	<u>\$ 500,046</u>	<u>\$ 43,500</u>	<u>\$ 43,500</u>	<u>\$ 720,867</u>	<u>\$ 620,967</u>	<u>\$ 620,967</u>
Other Sources						
76210 General Short Term Rentals	19,117	12,500	12,500	12,500	12,500	12,500
76693 Reimbursement of Expenses	60	750	750	0	0	0
79425 Transfer In From Other Restrict	0	73,000	73,000	0	0	0
79440 Transfer In From Capital Projects	0	205,859	205,859	0	0	0
79448 Transfer In From TIFs	<u>0</u>	<u>400,000</u>	<u>400,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	<u>\$ 19,177</u>	<u>\$ 692,109</u>	<u>\$ 692,109</u>	<u>\$ 12,500</u>	<u>\$ 12,500</u>	<u>\$ 12,500</u>
Total Inter-Agency Billings	<u>\$ 519,223</u>	<u>\$ 735,609</u>	<u>\$ 735,609</u>	<u>\$ 733,367</u>	<u>\$ 633,467</u>	<u>\$ 633,467</u>

	<u>2013 Actual</u>	<u>2014 Adopted</u>	<u>2014 Projected</u>	<u>2015 Request</u>	<u>2015 Executive</u>	<u>2015 Adopted</u>
CDA Housing Operations						
Expenditures						
Purchased Services						
54101	Natural Gas	194,605	200,000	200,000	199,100	199,100
54103	Electricity	381,340	390,200	390,200	390,800	390,800
54105	Water	129,157	124,600	124,600	133,100	133,100
54106	Sewer	130,085	137,900	137,900	135,700	135,700
54108	Storm Water Fee	28,256	28,000	28,000	29,000	29,000
54201	Telephone Cellular	11,274	18,400	18,400	12,000	12,000
54202	Telephone Regular	27,260	44,900	44,900	29,700	29,700
54266	Taxes and Special Assessments	52,931	33,600	33,600	47,230	47,230
54301	General B&G Repairs & Maint	260,270	150,000	150,000	129,200	129,200
54302	Painting	77,357	71,100	71,100	75,200	75,200
54303	Landscaping	47,892	38,250	38,250	33,600	33,600
54304	Pest Control	81,235	76,800	76,800	84,200	84,200
54305	Plumbing	31,122	41,600	41,600	29,800	29,800
54306	Janitorial Services	162,739	146,918	146,918	164,800	164,800
54307	Snow Plowing	39,711	20,000	20,000	42,100	42,100
54310	Flooring	3,932	3,000	3,000	9,000	9,000
54311	Doors & Windows	1,391	4,500	4,500	2,700	2,700
54312	HVAC	21,850	29,900	29,900	9,500	9,500
54315	Electrical	141,062	18,000	18,000	5,700	5,700
54317	Pavement Maintenance	295,009	0	0	0	0
54401	General Equip Repairs & Maint	18,899	15,500	15,500	21,100	21,100
54402	Maintenance Contracts	74,388	71,400	71,400	77,700	77,700
54424	Appliance Repair	742	3,400	3,400	2,700	2,700
54425	Elevator Maintenance	59,485	35,600	35,600	29,900	29,900
54540	Equipment Rental	2,128	1,750	1,750	2,400	2,400
54555	Records Storage	3,543	2,500	2,500	3,600	3,600
54560	Housing Assistance Pmts	11,316,287	12,400,000	12,400,000	11,300,000	11,300,000
54561	HAP Portables	280,124	0	0	280,000	280,000
54620	Mileage	3,739	4,350	4,350	3,700	3,700
54630	Conference/Meetings	178	300	300	3,500	3,500
54640	Training/Travel	18,270	25,329	25,329	14,850	14,850
54702	Audit Fees	41,782	38,600	38,600	42,700	42,700
54703	Bank/Service Charges	90	0	0	0	0
54709	Property Insurance	82,444	62,500	62,500	84,700	84,700
54710	Other Insurance	0	9,450	9,450	0	0
54711	Bond,Mortgage,Paying Agent Fee	15,426	0	0	0	0
54714	Port. Voucher Admin Fee	20,265	27,600	27,600	20,200	20,200
54804	Trash Disposal	78,756	79,300	79,300	82,600	82,600
54901	Other Services General	48,605	30,000	30,000	51,800	51,800
54910	Advertising	330	200	200	550	550
54912	Advertising-Print	1,270	0	0	0	0
54920	Community Agency Contracts	126,204	131,000	131,000	194,971	194,971
54930	Legal Services	8,974	8,400	8,400	10,200	10,200
54940	Computer/Online Services	0	2,800	2,800	0	0
54950	Consulting Services	13,076	6,700	6,700	300	300

	2013 Actual	2014 Adopted	2014 Projected	2015 Request	2015 Executive	2015 Adopted
CDA Housing Operations						
54963 Interpreters/Signers	1,772	400	400	200	200	200
54966 Investigate & Information	14,447	19,400	19,400	11,700	11,700	11,700
54967 Memberships	3,338	3,600	3,600	2,600	2,600	2,600
54968 Engineering Services	35,411	0	0	0	0	0
54973 Security Services	156,785	147,100	147,100	155,000	155,000	155,000
54974 Permits/Licenses	2,429	2,000	2,000	2,150	2,150	2,150
54983 Inspection Services	2,219	0	0	0	0	0
54991 Resident Participation Fund	2,500	2,600	2,600	2,500	2,500	2,500
Total	\$ 14,552,384	\$ 14,709,447	\$ 14,709,447	\$ 13,964,051	\$ 13,964,051	\$ 13,964,051

Supplies

55110 General Office Supplies	16,401	20,300	20,300	17,750	17,750	17,750
55120 Subscription & Books	3,973	3,600	3,600	3,800	3,800	3,800
55130 Reproduction Copier/Fast Copy	10,073	11,600	11,600	10,800	10,800	10,800
55140 Postage	27,390	31,200	31,200	28,500	28,500	28,500
55145 Office Equipment	0	2,500	2,500	1,600	1,600	1,600
55150 Computer Supplies	0	600	600	0	0	0
55155 Computer Hardware	872	9,400	9,400	900	900	900
55156 Computer Software	268	2,800	2,800	500	500	500
55210 General Equipment Supplies	7,158	9,800	9,800	6,700	6,700	6,700
55220 Vehicle Supplies	5,876	1,500	1,500	1,600	1,600	1,600
55260 Repair Parts	48,052	1,400	1,400	49,500	49,500	49,500
55261 Washer/Dryer Parts	1,492	1,500	1,500	2,050	2,050	2,050
55262 Small Equipment	769	0	0	0	0	0
55270 Safety Equipment	268	0	0	0	0	0
55280 Training Materials/Supplies	60	0	0	0	0	0
55309 Countertops & Cabinets	3,927	1,400	1,400	4,600	4,600	4,600
55310 General Building Supplies	22,289	71,600	71,600	77,500	77,500	77,500
55320 Electrical - Building Supplies	8,785	10,100	10,100	10,600	10,600	10,600
55330 Lighting Supplies - Bulbs	28,856	29,900	29,900	29,300	29,300	29,300
55340 Plumbing Supplies/Pipes	28,779	23,500	23,500	31,200	31,200	31,200
55350 HVAC Supplies	18,115	19,800	19,800	23,200	23,200	23,200
55360 Hardware	2,852	1,800	1,800	3,600	3,600	3,600
55370 Windows	13,649	14,900	14,900	14,900	14,900	14,900
55380 Doors, Locks & Keys	16,857	27,900	27,900	21,800	21,800	21,800
55390 Lumber	1,788	5,000	5,000	2,500	2,500	2,500
55400 Paint	20,659	12,700	12,700	22,200	22,200	22,200
55420 Flooring	22,007	9,500	9,500	25,500	25,500	25,500
55424 Appliance Parts	28,856	17,800	17,800	30,700	30,700	30,700
55425 Appliances (Non Capital Assets)	16,312	19,000	19,000	20,500	20,500	20,500
55510 General Work Supplies	24,683	10,200	10,200	27,250	27,250	27,250
55560 Janitorial Supplies	14,450	15,650	15,650	16,600	16,600	16,600
55620 Trees & Shrubs	59	0	0	0	0	0
55650 Softener Salt	27,225	21,700	21,700	28,100	28,100	28,100
55710 Uniforms	1,142	2,100	2,100	1,300	1,300	1,300
55730 Safety Shoes	205	1,000	1,000	700	700	700
55760 Tools	4,091	4,500	4,500	5,100	5,100	5,100
Total	\$ 428,238	\$ 416,250	\$ 416,250	\$ 520,850	\$ 520,850	\$ 520,850

	<u>2013 Actual</u>	<u>2014 Adopted</u>	<u>2014 Projected</u>	<u>2015 Request</u>	<u>2015 Executive</u>	<u>2015 Adopted</u>
CDA Housing Operations						
Inter-Departmental Charges						
56020 Attorney-Inter-D (Pmts To)	18,681	25,000	25,000	25,000	25,000	25,000
56330 Finance Dept-Inter-D (Pmts To)	91,210	91,210	91,210	93,946	93,946	93,946
56340 Info Technology-Inter-D (Pmts To)	102,700	105,179	105,179	101,284	101,284	101,284
56460 Treasurer-Inter-D (Pmts To)	20,724	20,658	20,658	19,543	19,543	19,543
56491 Prop Mgmt Fee-Inter-D (Pmts To)	374,770	472,200	472,200	559,600	559,600	559,600
56493 Office Jobs-Inter-D(Pmts To)	71,730	123,600	123,600	111,500	111,500	111,500
56494 Front Line Fees (Pmts To)	70,612	0	0	0	0	0
56538 MMB Charges	51,209	51,209	51,209	51,209	51,209	51,209
56550 Fleet Service-Inter-D (Pmts To)	63,426	50,200	50,200	50,200	50,200	50,200
56571 TE Signs-Inter-D (Pmts To)	480	1,600	1,600	0	0	0
56610 Parks-Inter-D (Pmts To)	810	0	0	0	0	0
56950 Insurance Fund-Inter-D (Pmts To)	22,705	19,889	19,889	22,050	22,050	23,798
56960 Workers Comp-Inter-D (Pmts To)	62,856	33,889	33,889	50,701	50,701	53,254
Total	<u>\$ 951,913</u>	<u>\$ 994,634</u>	<u>\$ 994,634</u>	<u>\$ 1,085,033</u>	<u>\$ 1,085,033</u>	<u>\$ 1,089,334</u>

Debt / Other Financing Uses						
57110 Principal - Debt Service	201,333	216,500	216,500	216,000	224,023	224,023
57111 Principal Payment on Advances	25,055	27,390	27,390	0	29,833	29,833
57120 Interest - Debt Service	186,496	82,880	82,880	0	75,358	75,358
57121 Interest on Security Deposits	1,603	950	950	1,600	1,600	1,600
57123 Interest on Advances	26,223	23,550	23,550	0	20,549	20,549
57133 Misc. Amortization Prior Year	790	0	0	0	0	0
57200 Payment In Lieu Of Taxes	170,491	162,800	162,800	170,500	180,000	180,000
57650 Reserve Fund Payment	23,508	23,365	23,365	89,595	24,000	24,000
57970 Asset Management Fee	7,532	7,300	7,300	0	0	0
57999 Reserves Generated	69,343	0	0	0	31,431	10,264
Total	<u>\$ 712,373</u>	<u>\$ 544,735</u>	<u>\$ 544,735</u>	<u>\$ 477,695</u>	<u>\$ 586,794</u>	<u>\$ 565,627</u>

Inter-Agency Billings

Billings to Departments

59491 ID Pmt From Prop Mgmt Fees	374,771	472,200	472,200	559,600	559,600	559,600
59493 ID Pmt From Office Jobs	71,730	123,600	123,600	111,500	111,500	111,500
59494 ID Pmt From Front Line Fee	70,612	0	0	0	0	0
Total	<u>\$ 517,113</u>	<u>\$ 595,800</u>	<u>\$ 595,800</u>	<u>\$ 671,100</u>	<u>\$ 671,100</u>	<u>\$ 671,100</u>

Other Sources

73113 Housing & Urban Develop Grant	13,546,057	13,532,155	13,532,155	12,632,600	12,692,600	12,692,600
73124 HUD Admin Fee Subsidy	880,104	1,034,000	1,034,000	966,000	966,000	966,000
73221 WHEDA Grant	435,026	605,500	605,500	605,500	605,500	605,500
73450 Other Govts Pmts for Service	21,553	25,000	25,000	551,720	551,720	551,720
73451 HAP from Other Govt	334,932	700,000	700,000	280,000	280,000	280,000
73452 Fraud Recovery	32,366	15,000	15,000	32,400	32,400	32,400
76130 Other	143,842	131,800	131,800	0	83,263	83,263
76140 Dwelling Rent	2,773,527	2,663,100	2,663,100	2,904,100	2,904,100	2,904,100
76150 Non-Dwelling Rent	101,643	99,000	99,000	108,050	108,050	108,050
78110 Interest On Investments	28,199	33,665	33,665	23,000	23,000	23,000
78140 Interest On Loans	2	0	0	0	0	0
78231 Easements	1,950	0	0	0	0	0
78310 Property Sales-Gen Cap Asset	720	0	0	0	0	0
78401 Insurance Recoveries-Gen	9	0	0	0	0	0

	<u>2013 Actual</u>	<u>2014 Adopted</u>	<u>2014 Projected</u>	<u>2015 Request</u>	<u>2015 Executive</u>	<u>2015 Adopted</u>
CDA Housing Operations						
78615 Coin Laundry Commission	57,511	53,800	53,800	58,000	58,000	58,000
78890 Other	1,367	0	0	0	0	0
78930 Amortization of Deferred Rev	25,394	0	0	25,394	25,394	25,394
79424 Transfer In From Other Grants	7,590	0	0	0	0	0
79999 Reserves Applied	<u>473,985</u>	<u>114,265</u>	<u>114,265</u>	<u>0</u>	<u>0</u>	<u>1,759</u>
Total	<u>\$ 18,865,777</u>	<u>\$ 19,007,285</u>	<u>\$ 19,007,285</u>	<u>\$ 18,186,764</u>	<u>\$ 18,330,027</u>	<u>\$ 18,331,786</u>
 Total Inter-Agency Billings	 <u>\$ 19,382,890</u>	 <u>\$ 19,603,085</u>	 <u>\$ 19,603,085</u>	 <u>\$ 18,857,864</u>	 <u>\$ 19,001,127</u>	 <u>\$ 19,002,886</u>

	<u>2013 Actual</u>	<u>2014 Adopted</u>	<u>2014 Projected</u>	<u>2015 Request</u>	<u>2015 Executive</u>	<u>2015 Adopted</u>
CDA Redevelopment						
Expenditures						
Purchased Services						
54106 Sewer	821	0	0	0	0	0
54108 Storm Water Fee	1,264	3,000	900	1,200	1,200	1,200
54201 Telephone Cellular	180	1,000	420	240	240	240
54266 Taxes and Special Assessments	128	0	0	0	0	0
54301 General B&G Repairs & Maint	1,470	0	0	0	0	0
54303 Landscaping	22,020	15,000	21,360	7,500	7,500	7,500
54630 Conference/Meetings	1,664	4,000	4,000	4,000	4,000	4,000
54702 Audit Fees	26,796	27,000	31,000	30,000	30,000	30,000
54703 Bank/Service Charges	158	150	160	160	160	160
54706 Mortgage & Title Services	200	150	150	150	150	150
54709 Property Insurance	14,064	12,000	16,359	17,000	17,000	17,000
54711 Bond,Mortgage,Paying Agent Fee	60,715	0	2,300	0	0	0
54712 Appraisal Services	0	5,000	0	2,000	2,000	2,000
54713 Property Management	925,620	740,000	656,500	648,000	648,000	648,000
54901 Other Services General	91,239	10,000	50,000	15,000	15,000	15,000
54910 Advertising	2,105	5,000	0	0	0	0
54912 Advertising-Print	317	0	0	0	0	0
54930 Legal Services	11,018	2,000	0	0	0	0
54950 Consulting Services	14,839	25,000	0	0	0	0
54967 Memberships	0	2,000	0	0	0	0
Total	<u>\$ 1,174,615</u>	<u>\$ 851,300</u>	<u>\$ 783,149</u>	<u>\$ 725,250</u>	<u>\$ 725,250</u>	<u>\$ 725,250</u>
Supplies						
55110 General Office Supplies	0	0	200	0	0	0
55130 Reproduction Copier/Fast Copy	25	0	0	0	0	0
55140 Postage	12	0	60	0	0	0
55155 Computer Hardware	1,107	0	0	0	0	0
55510 General Work Supplies	15	1,500	400	1,060	1,060	1,060
55510 General Work Supplies	60	0	0	0	0	0
55540 Food & Beverages	450	0	0	0	0	0
Total	<u>\$ 1,670</u>	<u>\$ 1,500</u>	<u>\$ 660</u>	<u>\$ 1,060</u>	<u>\$ 1,060</u>	<u>\$ 1,060</u>
Inter-Departmental Charges						
56020 Attorney-Inter-D (Pmts To)	613	15,000	5,000	5,000	5,000	5,000
56210 Plan Admin-Inter-D (Pmts To)	1,395	0	0	0	0	0
56220 Plan Unit-Inter-D (Pmts To)	22,356	15,000	20,000	20,000	20,000	20,000
56290 Economic Dev-Inter-D (Pmts To)	32,745	20,000	32,000	32,000	32,000	32,000
56330 Finance Dept-Inter-D (Pmts To)	30,000	30,000	30,000	30,000	30,000	30,000
Total	<u>\$ 87,109</u>	<u>\$ 80,000</u>	<u>\$ 87,000</u>	<u>\$ 87,000</u>	<u>\$ 87,000</u>	<u>\$ 87,000</u>
Debt / Other Financing Uses						
57110 Principal - Debt Service	0	674,833	674,500	679,202	679,202	679,202
57120 Interest - Debt Service	1,293,801	1,350,000	728,250	675,000	675,000	675,000
57123 Interest on Advances	210,037	180,000	179,260	170,690	170,690	170,690
57132 Miscellaneous - Amortization	3,361	0	0	0	0	0
57133 Misc.- Amortization Prior Yr.	97,432	0	0	0	0	0

	<u>2013 Actual</u>	<u>2014 Adopted</u>	<u>2014 Projected</u>	<u>2015 Request</u>	<u>2015 Executive</u>	<u>2015 Adopted</u>
CDA Redevelopment						
57200 Payment In Lieu Of Taxes	70,000	70,000	70,000	70,000	70,000	70,000
57300 Depreciation Expense	544,199	0	0	0	0	0
57453 Transfer Out To Monona Terrace	1,259,500	0	0	0	0	0
57999 Reserves Generated	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,847</u>	<u>1,847</u>
Total	<u>\$ 3,478,330</u>	<u>\$ 2,274,833</u>	<u>\$ 1,652,010</u>	<u>\$ 1,594,892</u>	<u>\$ 1,596,739</u>	<u>\$ 1,596,739</u>

Inter-Agency Billings

Billings to Departments

Total \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0

Other Sources

76150 Non-Dwelling Rent	1,491,761	1,445,000	1,450,000	1,460,000	1,460,000	1,460,000
78110 Interest On Investments	12,149	0	0	0	0	0
78112 Interest On Capital Leases	1,513,730	1,249,879	0	610,000	610,000	610,000
78130 Interest Endowment/Restr Funds	88,395	0	0	0	0	0
78140 Interest On Loans	90,045	85,000	800,000	85,182	85,182	85,182
78310 Property Sales-Gen Cap Asset	626,388	0	0	0	0	0
78315 Gain / Loss on Disposal	(2,529,143)	0	0	0	0	0
78320 Land Sales	718,487	0	0	0	0	0
78560 Developer Capital Funding	601,096	0	0	0	0	0
78770 CDA Developer Fee	157,848	430,000	232,500	400,000	400,000	400,000
78890 Other	25,468	80,000	79,000	79,000	79,000	79,000
79410 Transfer In From General Fund	816	0	0	0	0	0
79426 Transfer In From Dev Fund	90,718	0	0	0	0	0
79447 Transfer In From Room Tax	78,278	140,000	140,000	0	0	0
79999 Reserves Applied	<u>1,986,291</u>	<u>0</u>	<u>43,565</u>	<u>4,029</u>	<u>4,029</u>	<u>6,257</u>
Total	<u>\$ 4,952,328</u>	<u>\$ 3,429,879</u>	<u>\$ 2,745,065</u>	<u>\$ 2,638,211</u>	<u>\$ 2,638,211</u>	<u>\$ 2,640,439</u>

Total Inter-Agency Billings \$ 4,952,328 \$ 3,429,879 \$ 2,745,065 \$ 2,638,211 \$ 2,638,211 \$ 2,640,439

	<u>2013 Actual</u>	<u>2014 Adopted</u>	<u>2014 Projected</u>	<u>2015 Request</u>	<u>2015 Executive</u>	<u>2015 Adopted</u>
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Community Development Division

Expenditures

Purchased Services

54101 Natural Gas	2,597	2,970	3,200	3,300	3,300	3,300
54103 Electricity	29,005	28,018	29,000	28,800	28,800	28,800
54105 Water	1,919	2,500	2,600	1,950	1,950	1,950
54201 Telephone Cellular	1,329	1,300	1,400	730	730	730
54202 Telephone Regular	5,329	7,900	8,250	7,500	7,500	7,500
54301 General B&G Repairs & Maint	4,028	6,500	5,563	5,500	5,500	5,500
54304 Pest Control	180	0	165	150	150	150
54401 General Equip Repairs & Maint	2,830	5,000	2,800	2,405	2,405	2,405
54402 Maintenance Contracts	3,235	5,000	5,700	3,200	3,200	3,200
54424 Appliance Repair	140	0	0	0	0	0
54425 Elevator Maintenance	2,111	5,000	2,100	2,300	2,300	2,300
54540 Equipment Rental	37	0	35	0	0	0
54555 Records Storage	205	250	175	175	175	175
54620 Mileage	844	1,000	850	460	460	460
54630 Conference/Meetings	480	6,000	7,500	5,500	5,500	5,500
54640 Training/Travel	8,825	17,000	25,000	10,000	10,000	10,000
54901 Other Services General	871	1,000	3,000	2,200	2,200	2,200
54909 Special Program Support	5,500	5,500	6,000	5,500	5,500	5,500
54910 Advertising	7,079	20,000	20,000	7,000	7,000	7,000
54920 Community Agency Contracts	3,658,116	3,737,456	3,717,456	2,500,290	2,563,133	3,193,865
54927 Volunteer Services	976	0	500	0	0	0
54950 Consulting Services	4,000	120,000	120,000	0	12,500	12,500
54961 Child Care Tuition Aid	743,573	744,051	744,051	744,051	744,051	844,051
54962 Child Care Grants	78,996	79,000	79,000	79,000	79,000	79,000
54967 Memberships	853	600	1,200	850	850	850
54969 Art & Performance Contracts	3,741	0	1,450	0	0	0
54972 Catering/Vending Service	809	0	125	0	0	0
54974 Permits/Licenses	898	900	1,000	900	900	900
54977 Transportation	468	0	125	0	0	0
54981 Workshop Expenses	6,998	0	5,255	0	0	0
54986 Parking Passes	516	0	155	0	0	0
54987 Scholarship Fund	40	0	130	0	0	0
Total	\$ 4,576,523	\$ 4,796,945	\$ 4,793,785	\$ 3,411,761	\$ 3,487,104	\$ 4,217,836

Supplies

54988 Special Events	771	0	500	0	0	0
54990 Fundraising Expenses	1,738	0	1,200	0	0	0
55110 General Office Supplies	8,935	5,000	10,000	5,000	5,000	5,000
55120 Subscription & Books	903	800	1,000	800	800	800
55130 Reproduction Copier/Fast Copy	8,690	6,600	11,500	6,600	6,600	6,600
55140 Postage	3,060	3,300	6,740	3,000	3,000	3,000
55145 Office Equipment	644	0	0	0	0	0
55150 Computer Supplies	0	0	50	0	0	0
55155 Computer Hardware	1,110	6,000	6,000	6,000	6,000	6,000
55156 Computer Software	267	0	0	0	25,000	25,000

	<u>2013 Actual</u>	<u>2014 Adopted</u>	<u>2014 Projected</u>	<u>2015 Request</u>	<u>2015 Executive</u>	<u>2015 Adopted</u>
Community Development Division						
55170 Art Supplies	36	0	0	0	0	0
55310 General Building Supplies	771	600	600	600	600	600
55425 Appliances (Non Capital Assets)	0	0	0	4,000	0	0
55540 Food & Beverages	2,131	0	1,700	0	0	0
55560 Janitorial Supplies	4,813	2,500	2,500	4,800	4,800	4,800
Total	<u>\$ 33,870</u>	<u>\$ 24,800</u>	<u>\$ 41,790</u>	<u>\$ 30,800</u>	<u>\$ 51,800</u>	<u>\$ 51,800</u>
Inter-Departmental Charges						
56260 CDBG-Inter-D (Pmts To)	85,249	194,604	202,000	207,775	207,775	207,775
56538 MMB Charges	30,213	30,213	30,213	30,213	30,213	30,213
56539 Building Maintenance Charges	7,877	7,877	7,877	7,877	7,877	7,877
56573 TE Other-Inter-D (Pmts To)	580	0	0	0	0	0
56950 Insurance Fund-Inter-D (Pmts To)	6,114	5,028	5,028	5,156	5,156	5,763
56960 Workers Comp-Inter-D (Pmts To)	7,400	2,899	2,899	5,350	5,350	5,541
Total	<u>\$ 137,433</u>	<u>\$ 240,621</u>	<u>\$ 248,017</u>	<u>\$ 256,371</u>	<u>\$ 256,371</u>	<u>\$ 257,169</u>
Debt / Other Financing Uses						
57900 Grants	34,000	0	0	0	0	0
Total	<u>\$ 34,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Inter-Agency Billings						
Billings to Departments						
59260 ID Pmt From CDBG	1,280,972	0	0	0	0	0
59390 ID Pmt From Municipal Court	0	149,843	149,843	50,000	91,643	91,643
Total	<u>\$ 1,280,972</u>	<u>\$ 149,843</u>	<u>\$ 149,843</u>	<u>\$ 50,000</u>	<u>\$ 91,643</u>	<u>\$ 91,643</u>
Other Sources						
76230 Facility Rentals	31,037	35,000	42,900	43,000	43,000	43,000
78520 Foundation Grants	52,700	0	28,990	30,000	30,000	30,000
78540 Private Donations	30,657	0	20,250	25,000	25,000	25,000
78545 Contribution / Donation	40	0	(40)	0	0	0
78890 Other	21,244	71,000	61,055	60,000	60,000	60,000
79440 Transfer In From Capital Projects	0	0	0	0	0	62,850
Total	<u>\$ 135,677</u>	<u>\$ 106,000</u>	<u>\$ 153,155</u>	<u>\$ 158,000</u>	<u>\$ 158,000</u>	<u>\$ 220,850</u>
Total Inter-Agency Billings	<u>\$ 1,416,649</u>	<u>\$ 255,843</u>	<u>\$ 302,998</u>	<u>\$ 208,000</u>	<u>\$ 249,643</u>	<u>\$ 312,493</u>

	<u>2013 Actual</u>	<u>2014 Adopted</u>	<u>2014 Projected</u>	<u>2015 Request</u>	<u>2015 Executive</u>	<u>2015 Adopted</u>
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Community Development Block Grant

Expenditures

Purchased Services

54101 Natural Gas	0	0	1,332	0	0	0
54103 Electricity	0	0	752	0	0	0
54105 Water	0	0	370	0	0	0
54108 Storm Water Fee	0	0	104	0	0	0
54201 Telephone Cellular	0	1,000	1,000	500	500	500
54202 Telephone Regular	622	1,800	1,800	2,605	2,605	2,605
54402 Maintenance Contracts	930	1,600	1,600	1,600	1,600	1,600
54555 Records Storage	1,513	1,518	1,302	1,550	1,550	1,550
54620 Mileage	0	1,026	1,026	1,000	1,000	1,000
54630 Conference/Meetings	61	2,000	2,000	2,000	2,000	2,000
54640 Training/Travel	3,193	20,500	20,500	20,500	20,500	20,500
54702 Audit Fees	5,238	9,000	9,000	9,000	9,000	9,000
54703 Bank/Service Charges	193	250	250	250	250	250
54706 Mortgage & Title Services	488	1,000	1,000	1,000	1,000	1,000
54712 Appraisal Services	0	1,000	1,000	1,000	1,000	1,000
54807 Portable Toilets	0	0	2,110	0	0	0
54901 Other Services General	0	5,000	5,000	5,000	5,000	5,000
54909 Special Program Support	0	1,000	1,000	1,000	1,000	1,000
54910 Advertising	2,234	2,500	2,500	2,500	2,500	2,500
54920 Community Agency Contracts	3,566,201	4,819,627	4,819,627	5,959,693	6,218,733	5,729,958
54922 Conditional Grants	1,202,039	1,479,781	1,763,844	1,479,781	1,479,781	1,264,029
54924 Dane County	0	0	5,000	0	0	0
54950 Consulting Services	12,500	12,500	12,500	0	0	0
54963 Interpreters/Signers	0	100	100	50	50	50
54967 Memberships	0	600	756	600	600	600
54975 Delivery Services (UPS, FedEx)	13	250	250	250	250	250
54977 Transportation	0	0	10,000	0	0	0
54983 Inspection Services	26,515	35,000	36,935	35,000	35,000	35,000
Total	\$ 4,821,741	\$ 6,397,052	\$ 6,702,658	\$ 7,524,879	\$ 7,783,919	\$ 7,079,392

Supplies

55110 General Office Supplies	3,954	6,000	6,000	5,195	5,195	5,195
55120 Subscription & Books	1,052	2,000	2,000	2,000	2,000	2,000
55130 Reproduction Copier/Fast Copy	6,700	6,000	6,161	6,000	6,000	6,000
55140 Postage	975	1,000	1,000	1,000	1,000	1,000
55145 Office Equipment	623	0	0	0	0	0
55155 Computer Hardware	6,089	6,000	6,000	6,000	6,000	6,000
55156 Computer Software	267	500	500	500	500	500
Total	\$ 19,660	\$ 21,500	\$ 21,661	\$ 20,695	\$ 20,695	\$ 20,695

Inter-Departmental Charges

56020 Attorney-Inter-D (Pmts To)	1,876	3,000	3,000	3,000	3,000	3,000
56040 DCR-Inter-D (Pmts To)	2,750	3,250	3,250	3,250	3,250	3,250
56220 Plan Unit-Inter-D (Pmts To)	41,500	41,500	41,500	41,500	41,500	41,500
56260 CDBG-Inter-D (Pmts To)	442,232	0	0	0	0	0
56270 Comm Dev Div-Inter-D (Pmts To)	1,280,972	0	0	0	0	0

	<u>2013 Actual</u>	<u>2014 Adopted</u>	<u>2014 Projected</u>	<u>2015 Request</u>	<u>2015 Executive</u>	<u>2015 Adopted</u>
Community Development Block Grant						
56290 Economic Dev-Inter-D (Pmts To)	31,714	23,500	23,500	23,500	0	0
56330 Finance Dept-Inter-D (Pmts To)	24,813	24,813	24,813	25,557	25,557	25,557
56500 Metro Transit-Inter-D (Pmts To)	10,787	0	0	0	0	0
56538 MMB Charges	41,703	41,703	41,703	41,703	41,703	41,703
56950 Insurance Fund-Inter-D (Pmts To)	10,065	7,989	7,989	6,762	6,762	6,762
Total	<u>\$ 1,888,411</u>	<u>\$ 145,755</u>	<u>\$ 145,755</u>	<u>\$ 145,272</u>	<u>\$ 121,772</u>	<u>\$ 121,772</u>

Debt / Other Financing Uses

57124 Interest to HUD	7,902	10,000	8,000	8,000	8,000	8,000
57431 Transfer Out To Principal - Debt	5,256	5,000	5,000	5,000	5,000	5,000
57432 Transfer Out To Interest - Debt	3,406	5,075	5,075	5,075	5,075	5,075
57700 Loans	2,429,729	1,920,219	1,920,219	1,760,700	1,760,700	2,348,371
57999 Reserves Generated	46,412	0	0	0	0	0
Total	<u>\$ 2,492,705</u>	<u>\$ 1,940,294</u>	<u>\$ 1,938,294</u>	<u>\$ 1,778,775</u>	<u>\$ 1,778,775</u>	<u>\$ 2,366,446</u>

Inter-Agency Billings

Billings to Departments

59250 ID Pmt From CDA	0	0	0	0	12,400	12,400
59260 ID Pmt From CDBG	527,480	0	0	0	0	0
59270 ID Pmt From Community Dev Div	0	194,604	202,000	207,775	207,775	207,775
59540 ID Pmt From Sewer Utility	0	15,000	15,000	0	0	0
59560 ID Pmt From Storm Utility	0	15,000	15,000	0	0	0
59580 ID Pmt From Parking Utility	0	7,500	7,500	0	0	0
59640 ID Pmt From Water Utility	0	21,250	21,250	0	0	0
59820 ID Pmt From TIF	0	0	0	0	11,000	11,000
59910 ID Pmt From Spec Rev Funds	0	0	0	0	53,000	53,000
Total	<u>\$ 527,480</u>	<u>\$ 253,354</u>	<u>\$ 260,750</u>	<u>\$ 207,775</u>	<u>\$ 284,175</u>	<u>\$ 284,175</u>

Other Sources

73113 Housing & Urban Develop Grant	2,171,710	3,443,230	3,428,619	3,529,625	3,526,464	3,812,854
73126 Department of Energy	200,169	1,782,675	945,817	1,500,000	1,500,000	1,500,000
73213 State DOA Grant	768,953	500,000	500,000	500,000	500,000	500,000
76113 Loan Application Fees	5,660	10,000	4,500	10,000	10,000	10,000
78110 Interest On Investments	7,902	10,000	8,000	8,000	8,000	8,000
78140 Interest On Loans	245,115	200,000	146,206	200,000	200,000	200,000
78510 Corporate Grants	17,635	20,000	18,184	20,000	20,000	20,000
78850 Principal on Loans	930,344	800,000	1,317,006	800,000	800,000	800,000
78890 Other	89,317	50,000	25,000	50,000	50,000	50,000
78922 Program Income Cond Grant	542,683	800,000	1,107,424	800,000	800,000	800,000
78923 Appreciation Payments	109,848	60,000	246,323	60,000	60,000	60,000
79410 Transfer In From General Fund	1,751,993	0	0	0	0	0
79422 Transfer In From UDAG	101,715	0	0	0	0	0
79442 Transfer In From Land & Imp	0	66,250	66,250	0	0	0
Total	<u>\$ 6,943,044</u>	<u>\$ 7,742,155</u>	<u>\$ 7,813,329</u>	<u>\$ 7,477,625</u>	<u>\$ 7,474,464</u>	<u>\$ 7,760,854</u>

Total Inter-Agency Billings	<u>\$ 7,470,524</u>	<u>\$ 7,995,509</u>	<u>\$ 8,074,079</u>	<u>\$ 7,685,400</u>	<u>\$ 7,758,639</u>	<u>\$ 8,045,029</u>
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	<u>2013 Actual</u>	<u>2014 Adopted</u>	<u>2014 Projected</u>	<u>2015 Request</u>	<u>2015 Executive</u>	<u>2015 Adopted</u>
Library						
Expenditures						
Purchased Services						
54101 Natural Gas	34,645	65,000	65,000	75,000	75,000	75,000
54103 Electricity	206,208	272,141	272,141	272,500	272,500	272,500
54105 Water	5,226	6,000	6,000	6,000	6,000	6,000
54106 Sewer	6,606	7,500	7,500	7,500	7,500	7,500
54108 Storm Water Fee	2,082	2,000	2,000	2,000	2,000	2,000
54201 Telephone Cellular	9,556	10,000	10,000	10,000	10,000	10,000
54202 Telephone Regular	13,535	10,000	10,000	10,000	10,000	10,000
54203 Telephone Installation/Repair	113	1,500	1,500	1,500	1,500	1,500
54301 General B&G Repairs & Maint	3,542	15,000	15,000	15,000	15,000	15,000
54304 Pest Control	1,811	2,500	2,500	2,500	2,500	2,500
54305 Plumbing	2,229	2,000	2,000	2,000	2,000	2,000
54306 Janitorial Services	128,889	140,068	140,068	145,000	145,000	145,000
54311 Doors & Windows	1,166	6,500	6,500	2,500	2,500	2,500
54312 HVAC	36,119	33,600	33,600	15,000	15,000	15,000
54315 Electrical	98	500	500	500	500	500
54401 General Equip Repairs & Maint	5,420	2,000	2,000	2,000	2,000	2,000
54402 Maintenance Contracts	30,643	25,500	25,500	30,000	30,000	30,000
54425 Elevator Maintenance	0	2,500	2,500	4,000	4,000	4,000
54426 Office Machines Repair	228	0	0	0	0	0
54429 Photocopier Maint Contract	8,655	9,000	9,000	10,000	10,000	10,000
54510 Property Rental	272,601	303,000	303,000	304,000	304,000	304,000
54515 Facility-Room Rental	6,498	0	0	0	0	0
54520 Taxes & Fees	45,688	55,500	55,500	58,000	58,000	58,000
54530 Area Care	119,450	150,000	150,000	152,000	152,000	152,000
54540 Equipment Rental	853	0	0	0	0	0
54545 Vehicle Rental	0	0	4,400	0	0	0
54555 Records Storage	0	50	50	0	0	0
54610 Recruitment	0	2,000	2,000	2,000	2,000	2,000
54620 Mileage	14,954	12,000	12,000	13,000	13,000	13,000
54640 Training/Travel	19,380	15,000	25,620	15,000	15,000	15,000
54660 Uniform/Laundry	4,072	3,500	3,500	3,200	3,200	3,200
54704 Credit Card Fees	728	1,000	1,000	1,100	1,100	1,100
54705 Armored Car Charges	16,506	16,000	16,000	16,000	16,000	16,000
54718 Collection Expense	8,404	13,000	13,000	10,000	10,000	10,000
54802 Process Fee-Recyclables	4,356	7,000	7,000	6,500	6,500	6,500
54901 Other Services General	529	500	500	500	500	500
54910 Advertising	50	750	2,750	750	750	750
54915 Flyers	1,153	500	4,500	2,000	2,000	2,000
54924 Dane County	0	64,291	64,291	158,065	158,065	158,065
54940 Computer/Online Services	12,746	13,163	13,163	13,821	13,821	13,821
54941 Computer License & Maint	7,674	10,000	10,000	10,000	10,000	10,000
54942 Computer Operation -SCLS	563,443	535,763	535,763	531,594	531,594	531,594
54943 Computer Online Ser-Internet	17,994	21,000	21,000	21,000	21,000	21,000
54950 Consulting Services	1,500	1,000	17,500	2,000	2,000	2,000

	<u>2013 Actual</u>	<u>2014 Adopted</u>	<u>2014 Projected</u>	<u>2015 Request</u>	<u>2015 Executive</u>	<u>2015 Adopted</u>
Library						
54956 Marketing to Visitors	48,364	35,000	60,199	35,000	35,000	35,000
54963 Interpreters/Signers	1,257	1,000	1,000	1,000	1,000	1,000
54966 Investigate & Information	329	100	100	200	200	200
54967 Memberships	9,758	13,000	13,000	11,000	11,000	11,000
54969 Art & Performance Contracts	43,903	75,200	90,200	50,000	50,000	50,000
54973 Security Services	3,557	5,000	5,000	5,500	5,500	5,500
54974 Permits/Licenses	550	100	100	100	100	100
Total	<u>\$ 1,723,067</u>	<u>\$ 1,967,726</u>	<u>\$ 2,045,445</u>	<u>\$ 2,036,330</u>	<u>\$ 2,036,330</u>	<u>\$ 2,036,330</u>

Supplies						
55110 General Office Supplies	8,356	6,500	6,500	6,500	6,500	6,500
55130 Reproduction Copier/Fast Copy	9,653	10,000	10,000	10,000	10,000	10,000
55140 Postage	41,071	35,000	35,000	38,000	38,000	38,000
55145 Office Equipment	16,953	5,000	5,000	5,000	5,000	5,000
55150 Computer Supplies	22,267	20,000	20,000	25,000	25,000	25,000
55155 Computer Hardware	29,996	25,000	40,000	50,000	50,000	50,000
55156 Computer Software	3,381	5,000	35,000	5,000	5,000	5,000
55210 General Equipment Supplies	573	1,500	1,500	1,500	1,500	1,500
55220 Vehicle Supplies	443	100	100	100	100	100
55260 Repair Parts	0	50	50	50	50	50
55270 Safety Equipment	0	50	50	50	50	50
55310 General Building Supplies	755	750	750	1,000	1,000	1,000
55320 Electrical - Building Supplies	1,468	1,000	1,000	750	750	750
55330 Lighting Supplies - Bulbs	1,133	3,000	3,000	3,000	3,000	3,000
55340 Plumbing Supplies/Pipes	285	200	200	400	400	400
55350 HVAC Supplies	263	2,000	2,000	2,000	2,000	2,000
55360 Hardware	389	500	500	400	400	400
55380 Doors, Locks & Keys	310	500	500	400	400	400
55390 Lumber	0	250	250	200	200	200
55400 Paint	177	250	250	200	200	200
55410 Signage	198	250	250	250	250	250
55510 General Work Supplies	465	200	200	200	200	200
55513 Promotional Merchandise	0	0	2,500	2,000	2,000	2,000
55520 Print Supplies - Forms, Tickets	33,338	35,000	35,000	35,000	35,000	35,000
55530 Resalable Merchandise	478	500	500	500	500	500
55540 Food & Beverages	4,843	0	0	0	0	0
55560 Janitorial Supplies	32,405	30,000	30,000	40,000	40,000	40,000
55570 Safety Supplies	(98)	750	750	500	500	500
55650 Softener Salt	38	1,600	1,600	500	500	500
55710 Uniforms	93	120	120	120	120	120
55760 Tools	594	500	500	500	500	500
55850 Periodicals	61,186	0	0	0	0	0
55891 Adult Bindery	4,931	5,000	5,000	5,000	5,000	5,000
55893 Cataloging Supplies	26,351	30,000	30,000	30,000	30,000	30,000
55894 Circulation Supplies	9,821	10,000	10,000	10,000	10,000	10,000
55895 AV Supplies	27,596	35,000	35,000	35,000	35,000	35,000
55896 Programming/Supplies	39,854	31,000	31,000	35,000	35,000	35,000
55899 Miscellaneous	13,067	1,000	1,300	1,000	1,000	1,000
Total	<u>\$ 392,635</u>	<u>\$ 297,570</u>	<u>\$ 345,370</u>	<u>\$ 345,120</u>	<u>\$ 345,120</u>	<u>\$ 345,120</u>

	<u>2013 Actual</u>	<u>2014 Adopted</u>	<u>2014 Projected</u>	<u>2015 Request</u>	<u>2015 Executive</u>	<u>2015 Adopted</u>
Library						
Inter-Departmental Charges						
56270 Comm Dev Div-Inter-D (Pmts To)	0	0	7,500	0	0	0
56340 Info Technology-Inter-D (Pmts To)	20,998	20,565	20,565	20,990	20,990	20,990
56460 Treasurer-Inter-D (Pmts To)	384	842	842	0	0	0
56550 Fleet Service-Inter-D (Pmts To)	9,482	4,000	4,000	4,000	4,000	4,000
56571 TE Signs-Inter-D (Pmts To)	84	0	0	0	0	0
56572 TE Comm-Inter-D (Pmts To)	1,384	1,132	1,132	3,314	3,314	3,314
56950 Insurance Fund-Inter-D (Pmts To)	23,488	24,880	24,880	27,912	27,912	31,196
56960 Workers Comp-Inter-D (Pmts To)	14,368	11,499	11,499	12,349	12,349	12,790
Total	<u>\$ 70,188</u>	<u>\$ 62,918</u>	<u>\$ 70,418</u>	<u>\$ 68,565</u>	<u>\$ 68,565</u>	<u>\$ 72,290</u>

Debt / Other Financing Uses						
57431 Transfer Out To Principal - Debt	1,894,688	1,952,701	1,952,701	1,985,471	1,926,479	1,926,479
57432 Transfer Out To Interest - Debt	733,160	703,114	703,114	668,110	650,710	650,710
57999 Reserves Generated	70,438	0	0	0	0	0
Total	<u>\$ 2,698,285</u>	<u>\$ 2,655,815</u>	<u>\$ 2,655,815</u>	<u>\$ 2,653,581</u>	<u>\$ 2,577,189</u>	<u>\$ 2,577,189</u>

Inter-Agency Billings

Billings to Departments

59810 ID Pmt From Capital Funds	0	70,350	70,350	0	0	46,542
Total	<u>\$ 0</u>	<u>\$ 70,350</u>	<u>\$ 70,350</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 46,542</u>

Other Sources

72340 Appliance Collection Assessment	6,148	3,150	3,150	5,000	5,000	5,000
73119 Other Federal Grants	35,628	60,401	60,401	32,521	32,521	32,521
73218 State Public Instruction Grant	0	0	19,899	0	0	0
73351 Dane County MRS Law Library	10,865	0	0	0	0	0
73460 SWLS Resource Library Service	2,500	2,500	2,500	2,500	2,500	2,500
73471 SCLS Backup Reference	165,389	190,148	190,148	190,148	190,148	190,148
73474 SCLS Materials in Demand	77,565	76,036	76,036	76,036	76,036	76,036
73475 SCLS Supply Resource Grant	36,595	0	0	0	0	0
73476 SCLS SLP Special Grant	3,600	3,600	3,600	3,600	3,600	3,600
73477 SCLS Cross Border Use	60,411	48,188	48,188	62,789	62,789	62,789
75211 Overdue Book Fees	260,517	325,000	325,000	275,000	275,000	275,000
75215 Lost & Paid Fees	49,097	60,000	60,000	50,000	50,000	50,000
76161 LINK Catalog Services	442,984	454,255	454,255	454,255	454,255	454,255
76233 Meeting Room Rentals	5,534	15,000	15,000	30,000	30,000	30,000
76235 Space Rental MPL Foundation	6,000	5,000	5,000	5,000	5,000	5,000
76236 Space Rental - Monona Terrace	0	0	0	13,991	13,991	13,991
76241 Book Rentals	10,926	10,000	10,000	10,000	10,000	10,000
76242 A/V Rentals	35,686	40,000	40,000	35,000	35,000	35,000
76310 General Goods & Services	0	0	80,000	0	0	0
76321 Vending Concessions	0	0	0	20,000	20,000	20,000
76332 Book Bag Sales	2,018	0	0	0	0	0
76342 Computer Printer Fees	34,803	40,000	40,000	42,500	42,500	42,500
76343 Copier Fees	19,862	25,000	25,000	25,000	25,000	25,000
76345 Printing Services	14,344	20,000	20,000	18,000	18,000	18,000
76693 Reimbursement of Expenses	8,964	2,500	2,500	3,500	3,500	3,500
78520 Foundation Grants	166,616	29,500	37,000	0	0	0
78541 Library Dedicated Materials	81,145	0	0	0	0	0

	<u>2013 Actual</u>	<u>2014 Adopted</u>	<u>2014 Projected</u>	<u>2015 Request</u>	<u>2015 Executive</u>	<u>2015 Adopted</u>
Library						
78542 Library Gifts Furnishings	11,740	0	0	0	0	0
78890 Other	18,543	2,924	2,924	3,000	3,000	3,000
79410 Transfer In From General Fund	18,693	0	0	0	0	0
79425 Transfer In From Other Restrict	21,926	20,000	20,641	20,000	20,000	20,000
79990 Carry-over Applied	0	0	70,438	0	0	0
79999 Reserves Applied	0	350,000	350,000	0	0	0
Total	<u>\$ 1,608,098</u>	<u>\$ 1,783,202</u>	<u>\$ 1,961,680</u>	<u>\$ 1,377,840</u>	<u>\$ 1,377,840</u>	<u>\$ 1,377,840</u>
 Total Inter-Agency Billings	 <u>\$ 1,608,098</u>	 <u>\$ 1,853,552</u>	 <u>\$ 2,032,030</u>	 <u>\$ 1,377,840</u>	 <u>\$ 1,377,840</u>	 <u>\$ 1,424,382</u>

CITY OF MADISON

2015

**ADOPTED
OPERATING BUDGET**

SUPPLEMENT

CAPITAL ASSETS

Engineering

<u>Item Description</u>	<u>Units</u>	<u>Amount</u>
Survey Tablet w/ Data Collector	1	\$ 6,000
Robotic Total Station	1	18,000
		<u>\$ 24,000</u>

Sewer Utility

<u>Item Description</u>	<u>Units</u>	<u>Amount</u>
Survey Tablet w/ Data Collector	1	\$ 3,000
Robotic Total Station	1	9,000
Skidsteer Annual Trades	3	100,000
		<u>\$ 112,000</u>

Stormwater Utility

<u>Item Description</u>	<u>Units</u>	<u>Amount</u>
Survey Tablet w/ Data Collector	1	\$ 3,000
Robotic Total Station	1	9,000
Skidsteer Annual Trades	1	30,000
		<u>\$ 42,000</u>

Parks

<u>Item Description</u>	<u>Units</u>	<u>Amount</u>
Park Equipment	1	\$ 75,500
		<u>\$ 75,500</u>

Golf Enterprise

<u>Item Description</u>	<u>Units</u>	<u>Amount</u>
Golf Equipment	1	\$ 90,000
		<u>\$ 90,000</u>

Streets

<u>Item Description</u>	<u>Units</u>	<u>Amount</u>
Requested	-	\$ 0
Executive Change:		
Stump Grubber	1	50,000
Utility Locator	1	50,000
		<u>\$ 100,000</u>

Water Utility

<u>Item Description</u>	<u>Units</u>	<u>Amount</u>
Digital Hand Held/Truck Radios	60	\$ 144,000
Backhoe w/Attach	1	130,000
Tri Axle Box Dump Truck	1	130,000
Utilimaster Step Van	1	80,000
Utilimaster Step Van	1	75,000
4x4 Pickup Truck	2	50,000
Corr Touch Leak Correlator	1	35,000
Survey Equip	1	35,000
Pickup Truck	1	23,000
Sedan	1	18,000
Engineer Multi-function Printer	1	12,500
Shoring Box	1	12,000
14' Dual Axle Attachment Trailer	1	10,000
4000lb Capacity Aluminum Gantry	1	7,500
Walk Behind Floor Scrubber	1	7,000
Water Line Locators	2	6,000
Confined Space Tripod/Retrieval	1	5,000
Constr Inspector Survey Equip	1	5,000
		<u>\$ 785,000</u>

Metro Transit

<u>Item Description</u>	<u>Units</u>	<u>Amount</u>
Computer Equipment	1	\$ 100,000
Wet-Dry Sweeper	1	160,000
Staff Vehicles	2	37,000
Shop Truck	1	65,000
Utility Vehicle	1	40,000
Vans for YWCA	3	75,000
		<u>\$ 477,000</u>

Traffic Engineering

<u>Item Description</u>	<u>Units</u>	<u>Amount</u>
Vehicle: Street Opening Prog.	1	\$ 20,000
		<u>\$ 20,000</u>

Parking Utility

<u>Item Description</u>	<u>Units</u>	<u>Amount</u>
Signage	-	\$ 100,000
Communications Equipment	-	78,200
Vehicles	5	141,000
		<u>\$ 319,200</u>

Fleet Service

<u>Item Description</u>	<u>Units</u>	<u>Amount</u>
Marked/Unmarked Squads	-	\$ 671,000
Mid-Sized Sedans	6	109,200
Skid Steer Muni Lease	11	220,000
Executive Changes:		
Marked/Unmarked Squads	-	(412,322)
		<u>\$ 587,878</u>

Library

<u>Item Description</u>	<u>Units</u>	<u>Amount</u>
Library Materials Collection	1	\$ 876,036
		<u>\$ 876,036</u>