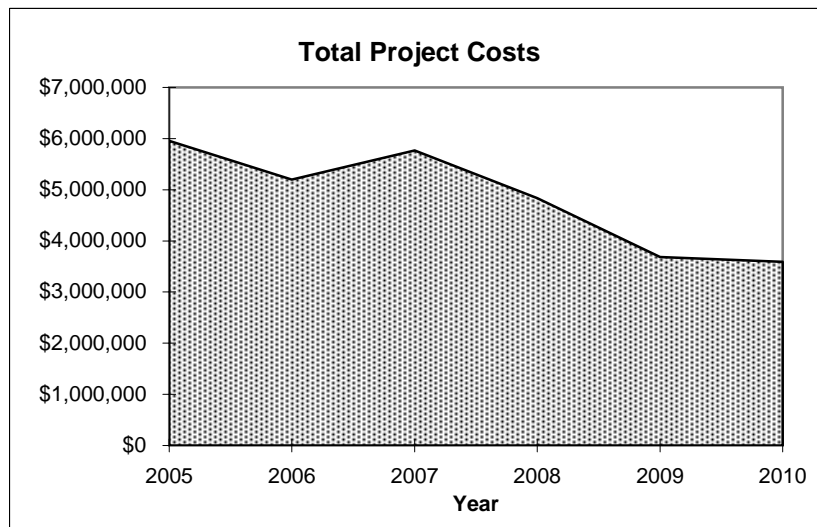


2005 Capital Budget Capital Improvement Program

Agency Name: **Stormwater Utility**

Agency Number: **53S**

Project Name	Future Year Estimates					
	2005	2006	2007	2008	2009	2010
1 Accompanying Storm Sewer	\$ 1,275,000	\$ 1,275,000	\$ 1,275,000	\$ 1,275,000	\$ 1,275,000	\$ 1,275,000
2 Greenway Improvements	100,000	247,500	247,500	247,500	247,500	247,500
3 EPA / NPDES Permit	106,000	50,000	50,000	50,000	50,000	50,000
4 Stormwater Basins	200,000	225,000	225,000	225,000	225,000	225,000
5 Retention Pond Dredging	170,000	595,000	325,000	325,000	325,000	325,000
6 Tiedemann Pond Pump Station	85,520	0	0	0	0	0
7 Storm Box Replacement / Cleaning	50,000	100,000	100,000	100,000	100,000	100,000
8 Major Roadway Culvert Crossings	50,000	75,000	75,000	75,000	75,000	75,000
9 Assessable Drainage Improvements	760,000	250,000	250,000	250,000	250,000	250,000
10 Shorelines	55,000	335,000	335,000	335,000	335,000	335,000
11 Local Drainage Problems	75,000	75,000	75,000	75,000	75,000	75,000
12 Madison-Sun Prairie Detention Pond	0	66,000	0	0	0	0
13 Hoard St. (Area) Sewer Replacements	225,000	55,000	0	0	0	0
14 Upper Badger Mill Creek Watershed	165,000	770,000	210,000	1,050,000	0	0
15 Inter-Municipal Storm Sewers	150,000	100,000	100,000	100,000	100,000	100,000
16 Wingra Creek Corridor	225,000	212,500	212,500	0	0	0
17 Lake Wingra Dam Rehabilitation	35,000	35,000	125,000	125,000	0	0
18 Willow Creek Relief Storm, Ph 2	1,500,000	50,000	1,500,000	0	0	0
19 Starkweather Creek Watershed	180,000	120,000	120,000	120,000	120,000	120,000
20 Street Cleaning Equipment	230,000	230,000	230,000	230,000	230,000	230,000
21 Replacement Vehicles & Equipment	157,400	185,000	165,000	140,000	175,000	181,500
22 New Vehicles & Equipment	58,500	0	0	0	0	0
23 1000 Rain Gardens	100,000	100,000	100,000	100,000	100,000	0
24 GIS Migration	0	50,000	50,000	10,000	0	0
Total	\$ 5,952,420	\$ 5,201,000	\$ 5,770,000	\$ 4,832,500	\$ 3,682,500	\$ 3,589,000

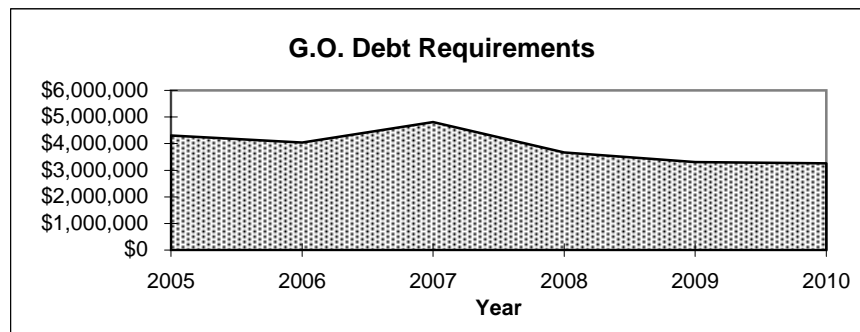


**2005
Capital Budget
Expenditure Categories and Funding Sources**

Agency Name: Stormwater Utility

Agency No.: 53S

All Projects	Capital Budget		Future Year Estimates			
	2005	2006	2007	2008	2009	2010
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
Inter-Fund Transf. out	0	0	0	0	0	0
Professional Fees	416,000	268,500	245,000	192,500	175,000	155,000
Land & Land Improve.	5,005,000	4,467,500	5,080,000	4,270,000	3,102,500	3,022,500
Building & Build Improve	0	0	0	0	0	0
Equipment and Vehicles	445,900	465,000	445,000	370,000	405,000	411,500
Other	85,520	0	0	0	0	0
Total Costs	\$ 5,952,420	\$ 5,201,000	\$ 5,770,000	\$ 4,832,500	\$ 3,682,500	\$ 3,589,000
Funding Sources:						
Federal Sources	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
State Sources	50,000	50,000	50,000	50,000	50,000	0
County Contributions	0	0	0	0	0	0
Private Contributions	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0
Special Assessments	197,500	297,500	297,500	297,500	297,500	297,500
TIF	245,000	0	0	0	0	0
Carry-Forward Applied	0	0	0	0	0	0
Reserves Applied	500,000	500,000	500,000	400,000	0	0
Other	651,750	318,000	108,500	422,750	30,000	30,000
Total "Other"	\$ 1,644,250	\$ 1,165,500	\$ 956,000	\$ 1,170,250	\$ 377,500	\$ 327,500
G.O. Debt	\$ 4,308,170	\$ 4,035,500	\$ 4,814,000	\$ 3,662,250	\$ 3,305,000	\$ 3,261,500



Capital Budget

Stormwater Utility

Accompanying Storm Sewer

Project No. 1 Acct. No. 810381

GO \$ 820,000
Other 455,000
\$ 1,275,000

This project is for the design and installation of storm sewer systems that accompany street projects. 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 various conduits to serve streets being improved with curb and gutter and bituminous pavement, as directed by the Common Council. This item also includes the annual Waterway Repairs contract that makes several smaller drainage related repairs on City streets. This item includes reworking the area of Regent & Monroe Street (est cost = \$65,000). Other funding includes \$10,000 in special assessments, \$245,000 from TID #28, and \$200,000 from reserves applied.

Greenway Improvements

Project No. 2 Acct. No. 810382

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

This is an annual drainage improvement program. Open channels (greenways) are used to transport stormwater runoff. This program includes acquisition, if necessary, and construction of new greenways and various types of channel improvements to existing greenways. Known repair projects include greenways in Owen Park, Jetty Drive, Old Sauk Trails, Westmoreland Park, Sauk Creek, and possibly others. This item also includes the annual Restoration / Landscaping Contract that makes miscellaneous, minor greenway-related repairs throughout the City as the need arises. Additionally an annual contract for tree removals in greenways and other stormwater management areas, is funded through this item. Occasionally plantings are funded as well. Other funding is derived from reserves applied.

EPA / NPDES Permit

Project No. 3 Acct. No. 810383

GO \$ 46,000
Other 60,000
\$ 106,000

This is a continuing program and permit process to comply with the U. S. Environmental Protection Agency and NPDES regulations. This funding is needed for continuing monitoring requirements for the life of the permit. One current monitoring study (ending in 2005) is determining the pollutant removal efficiency of a high efficiency street sweeper. Elgin Inc., WDNR, and USGS are all participating with the City in this study and have provided various contributions. \$15,000 in funding shall complete this. The second study, of Raingardens, has a projected cost of \$75,000 for 2005 with approximately \$60,000 reimbursed by co-permittees. Other expenditures are for Information & Education (I&E) efforts that the City will participate as part of the group permit for the City and surrounding municipalities. A total of \$16,000 shall be due for this item. Other funding consists of funding from other municipalities.

Stormwater Basins

Project No. 4 Acct. No. 810384

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

This program provides stormwater detention / retention and stormwater quality improvements to regional basins at various locations throughout the City. Potential projects include: A pond in Owen Park near Jetty Drive; significant repair to the outlet and overflow system at Strickers Pond; removal of a cunnette section in the West Towne Basin with conversion to wet channel inlet / pond (Gammon Road to the East). This item would also include any major repair work or expansion within existing basins.

Retention Pond DredgingProject No. **5** Acct. No. 810259

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

Preliminary and final design, including permitting and disposal requirements associated with the proposed dredging of the Retention Pond at Odana Hills Golf Course, are shown for 2005 with the construction shown in 2006. Also shown in 2005 are all components for dredging of silted areas of Lake Wingra along the West Shoreline. These dredging requests are the highest priority dredging projects among several City sites that are presently in need of dredging. It is anticipated that this will be a continuing project for the other sites, annually, on a prioritized basis. Other sites known to be in need of dredging (future years) include Strickers Pond Forebay, Acewood Retention Basin, Morningside Retention Basin, and Warner Park Lagoon outlet channel.

Tiedemann Pond Pump StationProject No. **6** Acct. No. 810221

GO \$ 85,520
 Other 0
\$ 85,520

Stricker and Tiedemann Ponds receive runoff from the City of Madison (60%) and the City of Middleton (40%). The ponds have operated for years as 'infiltration' ponds, but are no longer infiltrating in adequate capacity to prevent water levels from rising, to the point of flooding trees, parklands, and threatening some private residences in Middleton. The City of Middleton has installed a pump station / force main solution, with cost participation on a 60 / 40 basis. Madison's share was estimated to be \$250,000, paid over 10 years. Year 1 was to be 1999 and Year 10 was to be 2008. The agreement and final billing has been received in 2002, with the total amount at \$256,560 proposed to be paid over 3 years beginning on January 31, 2003. This item funds the final payment.

Storm Box Replacement / CleaningProject No. **7** Acct. No. 810385

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

This is a continuing program to systematically replace aged and failing storm sewer box culverts. Many areas have been identified from emergency repairs and previous problems. These include: Lake Street with Resurfacing (#1 Priority), East Wilson along East Rail Bikepath (#2 Priority), East Dayton Street, Bassett Street, Miller Avenue, and Railroad Street. Additionally, many storm boxes that are structurally sound are in need of maintenance in the form of cleaning. Sediment has accumulated in the storm sewers, cutting conveyance efficiencies by up to 50% or more. Many segments of storm sewer have been identified as needing this cleaning and maintenance. This item shall fund either a cleaning project or a replacement project, or a combination of both, depending on priorities and available funding. Other funding is from reserves applied.

Major Roadway Culvert CrossingsProject No. **8** Acct. No. 810386

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

This project is for 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, it is proposed that the City pay only for 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. The only known or potential crossing is: Rockstream Drive Greenway Crossing (partial if development occurs).

Assessable Drainage Improvements Project No. **9** Acct. No. 810387

GO \$ 110,000
Other 650,000
\$ 760,000

This item is for major additions to the stormwater management system in outlying, newly developing areas where the upstream lands are not fully developed and can justifiably be charged for these improvements as they develop. Additionally, these projects could include planning, particularly when wetlands and floodplains are involved. Anticipated projects for 2005 are the next phase of the Center for Industry & Commerce (\$150,000); a West side Greenway purchase and construction from Hawks Landing to Valley View (\$585,000); and initial feasibility of Regional Storm Water Management Areas in the Sprecher Neighborhood / Autumn Lake Area (\$25,000). Other funding consists of special assessments (\$150,000) and impact fees (\$500,000).

Shorelines Project No. **10** Acct. No. 810388

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

The Shoreline Improvement Program is for large-scale improvements to the shoreline of lakes, creeks, and rivers. Funding under this item was increased in 2001 to allow for additional major repair work as a result of the flood of 2000 and the effects of deferred maintenance. In 2003, the Lake Mendota shoreline along Warner Park and the Yahara River Boat Launch were repaired, along with the Lake Mendota shoreline at Marshall Park. In 2005, James Madison Park shoreline will be repaired in cooperation with the Parks Division. Olbrich Park is scheduled for 2006.

Local Drainage Problems Project No. **11** Acct. No. 810389

GO \$ 37,500
Other 37,500
\$ 75,000

In 1993, the City experienced a rainfall event that had a probability of occurring about once every 10 years. In 1996, the City experienced an even heavier flooding event on the magnitude of a 25 to 100 year recurrence interval. Both storm events revealed many local drainage problems (flooding) that both caused property damage and presented a significant safety concern. City Engineering maintains a database of the identified drainage problems and plans for solutions as time and money allows. The flood of 2000 added significantly to that database (over 200 now). This budget item would continue to implement solutions to the drainage problems on a prioritized basis, as determined by the City Engineer and the Common Council. Portions of these projects would be assessed to benefiting properties. Other funding is from special assessments.

Madison-Sun Prairie Detention Pond Project No. **12** Acct. No.

GO \$ 0
Other 0
\$ 0

In 1996, the Cities of Madison and Sun Prairie entered into an agreement to purchase open space land separating the two municipalities in the vicinity of Hoepker Road and USH 151, and to construct a regional stormwater retention facility. A substantial portion of the facility construction was completed in 2001 under the 2000 budget. Additional work in 2003 / 2004 included the planting of wetland plants in accordance with the environmental permit requirements. The last remaining item consists of the construction of the ultimate outlet control structure, which has been delayed for coordination with the proposed DOT highway interchange project at this location, adjacent to the stormwater facility. The DOT construction is now tentatively scheduled for 2005. This final phase will conclude this project.

Hoard St. (Area) Sewer Replacements Project No. 13 Acct. No. 810390

GO	\$	225,000	This is Phase 3 in a program to reduce flooding and sanitary sewer backups in the Hoard St area. Affected streets are Kedzie from E Johnson to E Washington, East Lawn from North to Kedzie, and E Dayton from North to Kedzie. Phase 4 in 2006 shall include E Johnson from North Lawn to E Washington, E Washington from E Johnson to Oak, Oak from E Washington to Hoard, and Hoard from Oak to Street End. The budget requests under this item are only for storm sewer related costs (\$115,000). Street and Sanitary costs are budgeted separately. Additionally, similar work on Moland Street (Stang to Kedzie) is shown under this item (\$110,000).
Other		<u>0</u>	
	\$	<u>225,000</u>	

Upper Badger Mill Creek Watershed Project No. 14 Acct. No. 810391

GO	\$	103,250	This is an on-going project for the survey, design, permitting, acquisition of lands, and construction to create a regional storm water management system consisting of greenways, retention ponds, wetlands, and environmental corridor buffer lands. Phasing for 2005 shall include purchase and / or design of greenway improvements from Raymond Road to CTH "M" as well as a new culvert crossing of Raymond Road at Marty Road with some grading North of Marty Road. Lastly acquisition (dedication) and design shall take place for the greenway section from Mid Town Road to County Highway 'M'. The City portion for all work is approximately 62.6% for existing development within the Watershed that benefit from the improvements. The remaining costs will be recouped from drainage 'impact' fees or assessments levied against developing properties. Other funding is from impact fees.
Other		<u>61,750</u>	
	\$	<u>165,000</u>	

Inter-Municipal Storm Sewers Project No. 15 Acct. No. 810392

GO	\$	150,000	This item is for resolving drainage problems with neighboring municipalities. Typically these problems are on the fringes of new City development and are at least partially attributable to City stormwater increases. The City Engineer attempts to resolve these problems by participating in the funding, on a 50/50 basis or prorated based on drainage area, previous agreement, or other reasonable method of split. Potential projects could include: Lake Edge Park Sediment Removal Project (City of Monona); (Arboretum) Storm Water Management Planning and / or Projects; Rambling Acres Pipe / Greenway (Town of Blooming Grove); Lake Forest Detention Basin (Town of Madison); Triangle Street Outlet (Village of McFarland), and Sundstrom Drainage Project (Town of Madison).
Other		<u>0</u>	
	\$	<u>150,000</u>	

Wingra Creek Corridor Project No. 16 Acct. No. 810268

GO	\$	125,000	The Wingra Creek Corridor is in need of shoreline and embankment work to enhance stormwater conveyance and water quality as well as provide a more enhanced corridor for pedestrian usage. Planning, design, and permitting began in 2003, with implementation phases proposed over three or more years. Other funding is from reserves applied.
Other		<u>100,000</u>	
	\$	<u>225,000</u>	

Lake Wingra Dam Rehabilitation Project No. **17** Acct. No. 810513

GO \$ 35,000
Other 0
\$ 35,000

The Wisconsin Department of Natural Resources has formally issued orders to repair the dam as a result of deterioration found during their last inspection. The response to those orders, and the schedule for specific portions of compliance has been negotiated with the WDNR and agreed to. This item shall begin the process to comply with the orders. It is anticipated that the Dam Failure Analysis / Spillway Capacity report would be completed in 2005. Repair design plans, specifications, and permitting would follow in 2006, with construction repairs in 2007 and 2008. Schedule is dependent upon DNR approval as well as discussions with interested parties including the University (Arboretum) and the Town of Madison.

Willow Creek Relief Storm, Ph 2 Project No. **18** Acct. No. 810514

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

In 2005, City Engineering proposes to complete a flood reduction project that began in 2003 ahead of the COGEN plant construction. The project in 2003 constructed approximately 300 feet of storm sewer box along the North side of the railroad tracks from Willow Creek to the West (South of the then proposed COGEN facility). In 2005, Engineering plans to connect to the end of this box and bore under Campus Drive with a 96" RCP where the new pipe will connect to the existing box between Octopus Car Wash and Don The Muffler Man on University Avenue. This job (in conjunction with inlet reconstruction at that intersection) will lower flood elevations at the intersection of University and Highland Avenue by approximately 1.25' and provide property protection meeting or slightly exceeding the 10 year standard afforded in other areas of the City. Further, this project offers the potential to reduce flooding in this area with additional future projects.

Starkweather Creek Watershed Project No. **19** Acct. No. 810394

GO \$ 130,000
Other 50,000
\$ 180,000

Restoration of Starkweather Creek including: (1) a possible evaluation of the capacity of soils and availability of locations in the watershed to infiltrate rainwater and the formulation of a strategy to maximize infiltration; (2) restoration of the wetland in O.B.Sherry park; (3) removal and replacement of the failing steel sheeting south of East Washington Ave.; (4) install littoral shelves south of Aberg Ave.; (5) improve canoe access points and (6) restore eroding banks with bioengineered slopes. These projects will be performed in conjunction with City initiatives to promote recreational opportunities on surrounding lands funded elsewhere in Engineering and Parks budgets. These initiatives include completion of hiking / biking trail systems along both branches of Starkweather Creek and initiation of a public education campaign at Olbrich Gardens regarding water quality in an urban watershed, with adjacent Starkweather Creek as a case study. General Obligation debt funding of \$60,000, which was added in the Adopted Budget process, is subject to a presented and adopted implementation plan. Other funding is from reserves applied.

Street Cleaning Equipment Project No. **20** Acct. No. 810393

GO \$ 200,000
Other 30,000
\$ 230,000

This item is for the replacement of the City's fleet of Street Cleaning Equipment, including increase of fleet size as determined by Public needs or regulatory mandates. Projections are made as to future needs, considering age of present fleet, size of present fleet, and typical life of a sweeper. Sweepers are recommended for replacement after a 5 year cycle. Our present fleet consists of 10 mechanical sweepers and 1 vacuum sweeper of varying ages, along with 2 leased sweepers participating in a Study to determine sweeping efficiency. Replacement cost is presently approximately \$115,000. The projections shown allow for maintaining the present fleet with possible modest expansion. (2 per year). Other funding is from trade-in allowances.

Replacement Vehicles & Equipment Project No. **21** Acct. No. 810326

GO	\$	157,400	Replacement of vehicles and equipment which have exceeded their useful life: #2060 (1988 GMC 3/4 Ton Truck) used to perform repairs to utility owned facilities and equipment; #2091 and #2092 (1987 small pick up trucks) used to perform locating/marketing and inspection of private work being performed in ROW to protect Utility owned facilities; #2357 (1996 heavy duty utility vehicle) used by Leadworker to transport equipment, tools and supplies to repair sewer facilities; #2929 (2000 1-ton dump truck) used to haul equipment and materials necessary to perform sewer repairs; #2646 (1995 Survey Van) used to transport crew, equipment and supplies to perform survey work; #5906 (1990 Case 1085C-H Cruz-Aire Wheeled Excavator) used to perform excavation work associated with sewer repairs. #5907 (1991 John Deere Tractor / Backhoe) will also be traded in with #5906 to accomplish down sizing from 3 excavators to 2. Costs represent Stormwater Utility portion only.
Other		<u>0</u>	
	\$	<u>157,400</u>	

New Vehicles & Equipment Project No. **22** Acct. No. 810326

GO	\$	58,500	Engineering recently implemented a more aggressive greenway maintenance and mowing program. The following equipment has been identified as necessary to perform this work in a cost-efficient and effective manner: Dew-Eze mower and Toolcat Utility Work Machine. The Dew-Eze mower will enable the Division to safely mow the side slopes of detention and retention pond facilities. The Toolcat will provide the Engineering Division with a piece of equipment that can transport up to 2 employees, haul litter and debris, transport equipment to remote locations and perform mowing, snow removal, sweeping and other activities using attachments already owned by the Division.
Other		<u>0</u>	
	\$	<u>58,500</u>	

1000 Rain Gardens Project No. **23** Acct. No. 810515

GO	\$	0	The City of Madison is proposing a project to construct 1000 rain gardens on private property. We will focus on properties within the Lake Mendota watershed and possibly work with the City of Middleton and the Village of Shorewood Hills to meet our goal of 1000 rain gardens. The projected City cost is \$500,000 which includes construction of the gardens and technical support. The City will provide funding for the technical support and up to half the cost of construction. We will be applying for a DNR grant to supplement our costs for construction and the technical support. The homeowner will be expected to provide the other half of the cost of construction. Providing the City receives a significant grant to help fund this project, we will use grant money for 25% of the cost, the City will supply another 25%, and the homeowner will cover the remaining 50%. The budget reflects 200 rain gardens per year. Other funding is from state sources (\$50,000) and reserves applied (\$50,000).
Other		<u>100,000</u>	
	\$	<u>100,000</u>	

GIS Migration Project No. **24** Acct. No.

GO	\$	0	This project is for consulting services to: (1) analyze Engineering Division's current GIS/mapping system software and data structure; (2) make recommendations for the migration of that system, and data, to new software; (3) prepare a migration implementation plan and cost estimate. The GIS software that has been used for the last 12 years is nearing the end of its lifecycle and will not be supported by the vendors in future computer operating system upgrades. The Water Utility, Parks Division, Traffic Engineering Division, and Planning and Development Department also use the core CAD software used by this system. This system is used to create and maintain the City's base maps, ownership parcel maps, storm and sanitary sewer maps, impervious area maps, water utility maps, and various other map sets. These maps are used by numerous City agencies on a daily basis. Funding for the actual migration is proposed for the 2006, 2007 and 2008 budgets.
Other		<u>0</u>	
	\$	<u>0</u>	

**2005
Capital Budget
Summary**

Agency Name: Stormwater Utility

Agency Number: 53S

Project Name	Agency Request	CIRC	Executive	Adopted		
				G.O. Debt	Other Funding	Total
1 Accompanying Storm Sewer	\$ 1,275,000	\$ 1,275,000	\$ 1,275,000	\$ 820,000	\$ 455,000	\$ 1,275,000
2 Greenway Improvements	100,000	100,000	100,000	50,000	50,000	100,000
3 EPA / NPDES Permit	106,000	106,000	106,000	46,000	60,000	106,000
4 Stormwater Basins	200,000	200,000	200,000	200,000	0	200,000
5 Retention Pond Dredging	170,000	170,000	170,000	170,000	0	170,000
6 Tiedemann Pond Pump Station	85,520	85,520	85,520	85,520	0	85,520
7 Storm Box Replacement / Cleaning	50,000	50,000	50,000	0	50,000	50,000
8 Major Roadway Culvert Crossings	50,000	50,000	50,000	50,000	0	50,000
9 Assessable Drainage Improvements	760,000	760,000	760,000	110,000	650,000	760,000
10 Shorelines	55,000	55,000	55,000	55,000	0	55,000
11 Local Drainage Problems	75,000	75,000	75,000	37,500	37,500	75,000
12 Madison-Sun Prairie Detention Pond	0	0	0	0	0	0
13 Hoard St. (Area) Sewer Replacements	225,000	225,000	225,000	225,000	0	225,000
14 Upper Badger Mill Creek Watershed	165,000	165,000	165,000	103,250	61,750	165,000
15 Inter-Municipal Storm Sewers	150,000	150,000	150,000	150,000	0	150,000
16 Wingra Creek Corridor	225,000	225,000	225,000	125,000	100,000	225,000
17 Lake Wingra Dam Rehabilitation	35,000	35,000	35,000	35,000	0	35,000
18 Willow Creek Relief Storm, Ph 2	1,500,000	1,500,000	1,500,000	1,500,000	0	1,500,000
19 Starkweather Creek Watershed	120,000	120,000	120,000	130,000	50,000	180,000
20 Street Cleaning Equipment	230,000	230,000	230,000	200,000	30,000	230,000
21 Replacement Vehicles & Equipment	157,400	157,400	157,400	157,400	0	157,400
22 New Vehicles & Equipment	58,500	58,500	58,500	58,500	0	58,500
23 1000 Rain Gardens	100,000	100,000	100,000	0	100,000	100,000
24 GIS Migration	10,000	0	0	0	0	0
Total	<u>\$ 5,902,420</u>	<u>\$ 5,892,420</u>	<u>\$ 5,892,420</u>	<u>\$ 4,308,170</u>	<u>\$ 1,644,250</u>	<u>\$ 5,952,420</u>