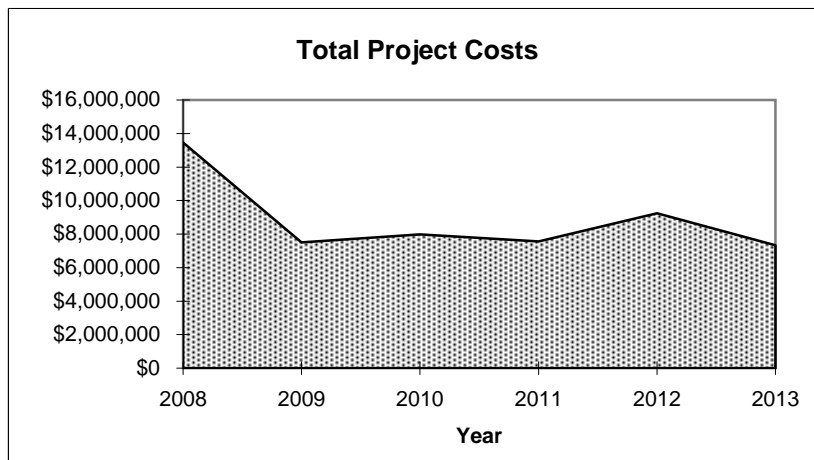


2008 Capital Budget Capital Improvement Program

Agency Name: **Stormwater Utility**

Agency Number: **56**

Project Name	Capital Budget	Future Year Estimates				
	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
1 Storm Sewer with Street Projects	\$ 4,255,800	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000
2 Greenway Improvements	540,000	250,000	250,000	250,000	250,000	250,000
3 EPA/NPDES Permit	94,295	95,000	95,000	95,000	95,000	95,000
4 Stormwater Basins	377,500	300,000	325,000	350,000	400,000	400,000
5 Felland Extension to Nelson	488,500	0	0	0	0	0
6 Storm Box Replacement/Cleaning	517,500	250,000	250,000	250,000	250,000	250,000
7 Major Roadway Culvert Crossings	200,000	75,000	75,000	75,000	75,000	75,000
8 Assessable Drainage Improvements	150,000	125,000	125,000	125,000	125,000	125,000
9 Shorelines	555,000	250,000	250,000	250,000	250,000	250,000
10 Local Drainage Problems	175,000	75,000	75,000	75,000	75,000	75,000
11 Madison-Sun Prairie Detention Pond	50,000	50,000	0	0	0	0
12 Hoard Area Sewer Replacements	0	100,000	100,000	0	0	0
13 Upper Badger Mill Creek Watershed	305,000	500,000	500,000	500,000	500,000	200,000
14 Inter-Municipal Storm Management	900,000	600,000	600,000	600,000	600,000	600,000
15 Wingra Creek Corridor	1,262,500	0	500,000	0	250,000	0
16 Lake Wingra Dam Rehabilitation	1,030,000	0	0	0	0	0
17 Willow Creek Relief Storm, Ph. 4	150,000	0	0	0	1,500,000	0
18 Starkweather Creek Watershed	325,000	175,000	175,000	175,000	175,000	175,000
19 Street Cleaning Equipment	0	267,500	267,500	401,250	267,500	401,250
20 1000 Rain Gardens	50,000	50,000	50,000	50,000	50,000	50,000
21 Lower Badger Mill Creek	1,218,482	750,000	750,000	750,000	750,000	750,000
22 Urban Water Quality Enhancement	490,000	250,000	250,000	250,000	250,000	250,000
23 Replacement Vehicles & Equipment	262,500	275,000	287,500	300,000	312,500	325,000
24 Warning Sirens	60,000	60,000	60,000	60,000	60,000	60,000
25 Work Order/Asset Software	0	0	0	0	0	0
Total	\$ 13,457,077	\$ 7,497,500	\$ 7,985,000	\$ 7,556,250	\$ 9,235,000	\$ 7,331,250

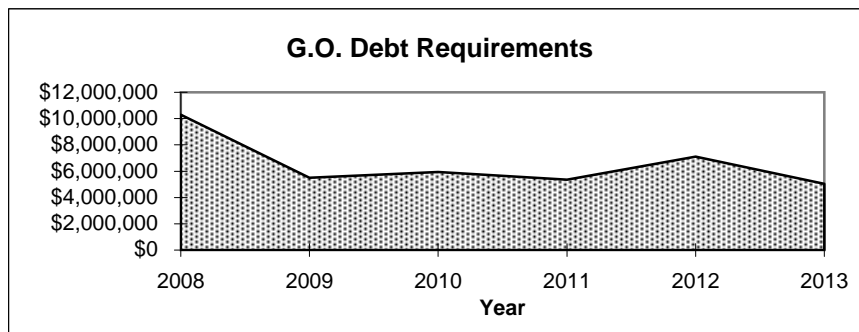


**2008
Capital Budget
Expenditure Categories and Funding Sources**

Agency Name: **Stormwater Utility**

Agency No.: 56

All Projects	Capital Budget	Future Year Estimates				
	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
Expenditures:						
Purchased Services	\$ 94,295	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000
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	0	0	0	0	0	0
Land & Land Improve	13,040,282	6,800,000	7,275,000	6,700,000	8,500,000	6,450,000
Building & Bldg Improve	0	0	0	0	0	0
Equipment and Vehicles	322,500	602,500	615,000	761,250	640,000	786,250
Other	0	0	0	0	0	0
Total Project Costs	\$ 13,457,077	\$ 7,497,500	\$ 7,985,000	\$ 7,556,250	\$ 9,235,000	\$ 7,331,250
Funding Sources:						
Federal Sources	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
State Sources	0	0	0	0	0	0
County Contributions	50,000	50,000	50,000	50,000	50,000	50,000
Private Contributions	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0
Special Assessments	150,000	125,000	125,000	125,000	125,000	125,000
TIF	0	0	0	0	0	0
Carry-Forward Applied	0	0	0	0	0	0
Reserves Applied	2,891,151	1,724,356	1,761,856	1,913,106	1,861,856	1,988,106
Other	58,144	98,144	98,144	118,144	98,144	118,144
Total Other Sources	\$ 3,149,295	\$ 1,997,500	\$ 2,035,000	\$ 2,206,250	\$ 2,135,000	\$ 2,281,250
G.O. Debt	\$ 10,307,782	\$ 5,500,000	\$ 5,950,000	\$ 5,350,000	\$ 7,100,000	\$ 5,050,000



Capital Budget

Stormwater Utility

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

GO	\$	3,255,800	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 (Major Streets). This project also funds the annual Waterway Repairs contract that is used for small drainage improvements. General Obligation Debt includes \$1,352,000 of reauthorizations.
Other		<u>1,000,000</u>	
	\$	<u>4,255,800</u>	

Greenway Improvements Project No. 2 Acct. No. 810382

GO	\$	125,000	This project finances the capitalized cost to rehabilitate and repair drainage channels or greenways that are used to transport stormwater runoff including land acquisition, landscaping, and the maintenance of trees. In 2008, the highest priority project is to clear and stabilize the natural channel within the Glenway Golf Course along the embankment of the Southwest Bikepath. The second priority is the removal of the concrete cunette, which is at the end of its service life, and conversion of the Eastmorland Park drainageway to a natural greenway. This Project also includes an annual 'Restoration / Landscaping' contract that makes needed repairs to open drainageways and a contract for selective removal of distressed or problem trees within the greenway system. General Obligation Debt includes \$125,000 of reauthorizations.
Other		<u>415,000</u>	
	\$	<u>540,000</u>	

EPA/NPDES Permit Project No. 3 Acct. No. 810383

GO	\$	0	This project funds the work necessary to maintain the City's U.S. EPA National Discharge Elimination System Permit. Work includes monitoring, modeling, Information and Educational Outreach, and annual reporting. Portions of the costs are reimbursed by municipal permit partners.
Other		<u>94,295</u>	
	\$	<u>94,295</u>	

Stormwater Basins Project No. 4 Acct. No. 810384

GO	\$	177,500	This project funds capitalized rehabilitation and repair of the Utility's stormwater detention/retention basins. The primary project for this budget item is the proposed retention pond work at Kettle Pond. Public meetings and design were completed in 2007 but funding availability required deferral of construction to 2008. Money is also budgeted for continuing work at the Blackhawk Pond adjacent Hidden Cave, and the High Point Road Pond, just East of Raymond. Both of these ponds continue to experience problems of rapid draw down (loss of water) due to underlying geologic karst formations. Also included in this project is the work of sediment removal necessary to maintain efficient stormwater treatment. Future projects include Strickers Pond Forebay (sediment problem), Acewood Retention Basin, Morningside Retention Basin, and Warner Park Lagoon outlet and / or inlet channels, and Kennedy Park redesign or repair. General Obligation Debt includes \$177,500 of reauthorizations.
Other		<u>200,000</u>	
	\$	<u>377,500</u>	

Felland Extension to NelsonProject No. **5**

Acct. No. 810548

GO \$ 488,500
 Other 0
\$ 488,500

This project shall acquire necessary easements and extend interim greenway drainage service to the North of the Felland Neighborhood, but only to the existing waterway crossing at Felland Road. This shall provide service to this developing area North of Burke Road and both East and West of Felland. It is anticipated that an Impact Fee District shall be established to recover the costs of this project. The cost recovery shall occur over time as development occurs with pro-rata payments indexed to the Construction Cost Index. The land acquisitions and construction shall be linked with extension of Public Sanitary Sewer to also serve the area (budgeted separately). The design and acquisition process began in 2007. Permitting and construction are anticipated for 2008. Note: this item covers the storm portion of the project only, complimentary sanitary sewer work shall also occur under a separate budget item. General Obligation Debt includes \$318,500 of reauthorizations.

Storm Box Replacement/CleaningProject No. **6**

Acct. No. 810385

GO \$ 250,000
 Other 267,500
\$ 517,500

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. 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. The top priority for 2008 is replacement and extension (rerouting) of the box culvert serving Monroe Street through Arbor Drive. This work would be done in conjunction with street work on that segment of street. This budget item also includes relining of the failing storm sewer culvert in the Manitou Way median and beneath the Edgewood Park and Pleasure Drive. A future relining and rehabilitation project has been identified for the stone arch railroad culvert at Ravine Street.

Major Roadway Culvert CrossingsProject No. **7**

Acct. No. 810386

GO \$ 75,000
 Other 125,000
\$ 200,000

This project is for major 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. One anticipated project is partial contribution (50%) to a proposed pedestrian bridge over the Country Grove Greenway serving the nearby school. This is due to the extensive floodplain and environmental drainage constraints; the SWU is participating in the project. General Obligation Debt includes \$75,000 of reauthorizations.

Assessable Drainage ImprovementsProject No. **8**

Acct. No. 810387

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

This project is for major additions to the stormwater management system in developing areas. The work includes wetland and floodplain surveys, planning, and permitting. Larger projects include subsequent phases of the Center for Industry & Commerce Plat, Interstate Commerce Park Plat, and the Pumpkin Hollow Drainageway extension. A smaller project to address an existing drainage problem in the 3800 block of School Road is included (\$35,000). Another critical project for assessable drainage is Alley Block 101, from E Washington to Mifflin, 1 block parallel to Pinckney. This alley suffers severe icing problems due to numerous downspouts and lack of sunlight. The project would be done in conjunction with the replacement of the sanitary sewer.

ShorelinesProject No. **9** Acct. No. 810388

GO \$ 555,000
 Other 0
\$ 555,000

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. Projects scheduled for permitting and construction in 2008 are the Olbrich Park Shoreline and the Hudson Park and Beach shoreline in conjunction with a Parks project to improve access and use of the beach and park areas. Both projects were delayed in 2007 due to permitting difficulties. Also scheduled is the dredging of the outfall area of Wingra Park, which was designed and permitted in 2007. Future priorities have been identified as BB Clarke shoreline, Paunack Park, and James Madison Park.

Local Drainage ProblemsProject No. **10** Acct. No. 810389

GO \$ 75,000
 Other 100,000
\$ 175,000

City Engineering maintains a database of over 200 drainage problems and plans for solutions as time and money allows. 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 can be assessed to benefiting properties. The proposed project for 2008 is an upgrade of the low point serving Cumberland at Richard. The proposed solution would require cooperation of the Madison Metropolitan School District. General Obligation Debt includes \$75,000 of reauthorizations.

Madison-Sun Prairie Detention PondProject No. **11** Acct. No. 810549

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

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 being completed allowing final outlet structure construction. However, the City of Sun Prairie has a massive development proposal on adjacent property and final construction of the outlet structure will be delayed until these impacts are better known. General Obligation Debt contains \$50,000 of reauthorizations.

Hoard Area Sewer ReplacementsProject No. **12** Acct. No. 810390

GO \$ 0
 Other 0
\$ 0

In 1993 and again in 1996, residents in this area (several blocks centering around Hoard at Kedzie) suffered sanitary sewerage flooding into their basements. Subsequently, the City performed a detailed study to seek solutions to lessen the chance of future flooding. Implementation for this area began with the replacement of the sewer interceptor on Johnson Street in 1997. Phase 4 includes storm sewer for Johnson Street from North Lawn to East Washington, East Washington from Johnson to Oak, Oak from Washington to Hoard, and Hoard from Oak to Street End. Storm sewers were included in the 2007 Phase of East Washington Avenue for the first 2 segments above. The budget anticipates additional work in 2009 and 2010.

Upper Badger Mill Creek Watershed Project No. **13** Acct. No. 810391

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

This is a phased project including the survey, design, permitting, acquisition of lands, and construction to create a regional storm water management system of greenways, retention ponds, wetlands, and environmental corridor buffer lands within this watershed. Work in 2008 anticipates the design and construction of greenway improvements from Raymond Road to CTH M within lands owned by Dane County Parks. This would also include a new culvert crossing at Raymond Road. Also, acquisition of an easement by dedication from the University Board of Regents is a necessary part of the future design and construction of the greenway section from Mid Town Road to CTH M. The Utility's portion of the cost of the work is estimated at 62.6%, the existing development within the Watershed that benefits from the improvements. The remaining costs will be recovered from impact fees and special assessments.

Inter-Municipal Storm Management Project No. **14** Acct. No. 810392

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

This project is for the funding of cooperative projects with neighboring municipalities. The work is detailed in inter-governmental agreements, which establish the level of cost participation. Primarily this item shall fund \$500,000 per year for storm water management improvements within the Arboretum and within watersheds draining to the Arboretum, in anticipation of a joint agreement with the University and other partners, for major improvements of this type over a 10 to 15 year period. An amount of \$75,000 is reserved for other projects. These projects include the Lake Edge Park Sediment Removal Project (City of Monona) and Cross Hill Drive East end (Town of Burke). General Obligation Debt contains \$325,000 of reauthorizations.

Wingra Creek Corridor Project No. **15** Acct. No. 810268

GO \$ 1,262,500
Other 0
\$ 1,262,500

The Wingra Creek Corridor is in need of shoreline and embankment work to enhance stormwater conveyance and water quality as well as provide a more enhanced corridor for pedestrian usage. Planning, design, and permitting began in 2003, with implementation phases proposed over several years. The next anticipated phase is from Fish Hatchery to Park Street. General Obligation Debt contains \$362,500 in reauthorizations.

Lake Wingra Dam Rehabilitation Project No. **16** Acct. No. 810513

GO \$ 1,030,000
Other 0
\$ 1,030,000

The Wisconsin Department of Natural Resources has formally issued orders to repair the Dam as a result of unacceptable deterioration found upon their last inspection of the Dam. 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 continue actions to comply with the orders. The Dam Failure Analysis/Spillway Capacity report was completed and shared with the Public in 2007. Repair design plans, specifications, and permitting will follow in 2007, with construction repairs in 2008. General Obligation Debt contains \$30,000 in reauthorizations.

Willow Creek Relief Storm, Ph. 4 Project No. **17** Acct. No. 810514

GO \$ 150,000 This is a continuing flood reduction project that was begun in 2003 ahead of the COGEN
Other 0 plant construction. The project in 2003 constructed approximately 300 feet of storm sewer
\$ 150,000 box along the North side of the railroad tracks from Willow Creek to the West (South of the
then proposed COGEN facility). Phase 2 (2005) connects to the end of this box and bores
under Campus Drive with a 96" RCP where the new pipe to connect to the existing box
between Octopus Car Wash and Don The Muffler Man on University Avenue. Phase 3 was
constructed in 2007 to 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. Future phases shall be to reduce the
flooding of the rail corridor west of Highland Avenue, should passenger rail be implemented.
General Obligation Debt contains \$150,000 of reauthorizations.

Starkweather Creek Watershed Project No. **18** Acct. No. 810394

GO \$ 200,000 In 2007, the shoreline of the creek shall be improved from Darbo Drive to Milwaukee street.
Other 125,000 This work shall be coordinated with the East Washington Avenue reconstruction and the
\$ 325,000 construction of pedestrian/bike bridges over East Washington and Aberg adjacent to the
creek in 2007. The primary project proposed for 2008 is the rehabilitation of the greenway
segment from Lien Road to the South, just West of existing Target Store. Proposed project
would include a method to trap and collect sediment if permitted by the WDNR. Future
projects include the 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;
restoration of the wetland in O.B.Sherry park; and the restoration of other eroded stream
banks with bioengineered slopes. General Obligation Debt contains \$200,000 of
reauthorizations.

Street Cleaning Equipment Project No. **19** Acct. No. 810393

GO \$ 0 This item is for the replacement of mechanical street sweeping machines. Sweepers require
Other 0 a high level of maintenance and are recommended for replacement on a 5 year cycle.
\$ 0 Replacement cost is presently approximately \$145,000, less \$20,000 salvage of old.
Planning to expand weekly sweeping to Aldermanic District 4 and that portion of Aldermanic
District 2, which is not being swept on a weekly basis, has been placed on hold for 2008, due
to the DNR determination that street sweeping is not recognized as an efficient collection
practice for permit compliance purposes. Other logistical problems also need to be reviewed
and resolved with various City Agencies, before this can be further considered. No machine
replacements are needed in 2008.

1000 Rain Gardens Project No. **20** Acct. No. 810515

GO \$ 0 The City of Madison promotes the construction of public and private rain gardens. Emphasis
Other 50,000 is on the University/Midvale Watershed, which drains to Lake Mendota. To date, 25 public or
\$ 50,000 City owned rain gardens have been constructed and 141 private ones registered with the City,
for a total of 166 Rain Gardens. This budget would continue efforts to discern opportunities
to retrofit or build new rain gardens within public utility parcels, medians within right of ways,
and parklands, for the purpose of infiltrating storm water from the roofs of buildings.
Biological treatment practices will be employed to treat stormwater from parking lots and
drives.

Lower Badger Mill CreekProject No. **21** Acct. No. 810550

GO	\$	1,218,482	This project shall provide for design, installation, and acquisition of lands where needed, all for implementation of a regional storm water management plan for the Lower Badger Mill Creek Watershed. Development within this watershed is contingent upon implementation of this plan. Full implementation shall occur over 5 to 10 years, and shall be primarily funded by special assessments or impact fees to lands within the watershed, levied at the time of development (and indexed for inflation). The 2006 phase began by design of the ultimate greenway system so as to establish grade for future development. Construction phases in 2008 and beyond shall include construction of greenway segments, ponds, and pertinent culverts, but only as lands develop and as able to coordinate with development and obtain permits from the WDNR. Sanitary sewer service is separately budgeted. General Obligation Debt contains \$968,482 of reauthorizations.
Other		<u>0</u>	
	\$	<u>1,218,482</u>	

Urban Water Quality EnhancementProject No. **22** Acct. No. 810551

GO	\$	190,000	This shall cover modest projects that enhance urban storm water quality, where more traditional methods are precluded from use. This would primarily include the installation of Urban catchment devices (for collection of sediment and / or debris) at priority locations or locations of opportunity. Locations for 2008 shall be dependent upon the 2008 list for street resurfacing or reconstruction, although the Friends of Starkweather Creek have identified the need for 2 installations at Starkweather and Fair Oaks. Dane County has funded a grant program to assist with these types of installations. The City obtained approximately \$50,000 in 2007. This budget anticipates a similar amount for 2008. This item shall also fund a continuing trial or continuing use of a 'polymer sock' to treat retention ponds to promote faster and more efficient sedimentation. General Obligation Debt contains \$190,000 of reauthorizations.
Other		<u>300,000</u>	
	\$	<u>490,000</u>	

Replacement Vehicles & EquipmentProject No. **23** Acct. No. 810323

GO	\$	0	This project is for the replacement of existing vehicles and equipment which have exceeded their useful life. Vehicles proposed for replacement include #3310 - 2000 Ford F450H 4x4 Sewer Rodder; 15' Rhino Deck Mower; #8416 - 6" CH&E Ford Pump; #1349 - Trench Shield; #3915 - 2000 International Tandem; #3117 - 2002 Vactor w/FL Chassis and a 1991 Ford Tractor with broom and mowing deck. Life cycle cost analysis and fuel efficiency are important considerations in the specification of replacement vehicles. Cost represents Stormwater Utility portion only.
Other		<u>262,500</u>	
	\$	<u>262,500</u>	

Warning SirensProject No. **24** Fund No. 810485

GO	\$	0	In 2005, the Stormwater Utility assumed the responsibility for the maintenance and expansion of Emergency Warning Sirens. A long range plan has been developed to increase the range of the sirens and retiring the smaller sirens with limited range.
Other		<u>60,000</u>	
	\$	<u>60,000</u>	

Work Order/Asset SoftwareProject No. **25** Acct. No. 0

GO	\$	0	Stormwater Utility portion of licensing and implementation of city-wide asset management system that will track and manage assets and resources and provide automated solutions for costing, inventory, maintenance, investigations, and inspections. Project will automate all the activities associated with tracking and managing stormwater utility assets and resources and improve efficiency, reduce costs, and ensure highest quality services are provided to citizens. System will integrate with existing GIS and SCADA systems to analyze data on assets and provide necessary information to evaluate the condition of an asset.
Other		<u>0</u>	
	\$	<u>0</u>	

Unless otherwise specified, other funding is derived from Stormwater reserves.

**2008
Capital Budget
Summary**

Agency Name: Stormwater Utility

Agency Number: 56

Project Name	Agency Request	CIRC	Executive	Executive		
				G.O. Debt	Other Funding	Total
1 Storm Sewer with Street Projects	\$ 2,903,800	\$ 2,903,800	\$ 4,255,800	\$ 3,255,800	\$ 1,000,000	\$ 4,255,800
2 Greenway Improvements	415,000	415,000	540,000	125,000	415,000	540,000
3 EPA/NPDES Permit	94,295	94,295	94,295	0	94,295	94,295
4 Stormwater Basins	200,000	200,000	377,500	177,500	200,000	377,500
5 Felland Extension to Nelson	170,000	170,000	488,500	488,500	0	488,500
6 Storm Box Replacement/Cleaning	517,500	517,500	517,500	250,000	267,500	517,500
7 Major Roadway Culvert Crossings	125,000	125,000	200,000	75,000	125,000	200,000
8 Assessable Drainage Improvements	150,000	150,000	150,000	0	150,000	150,000
9 Shorelines	555,000	555,000	555,000	555,000	0	555,000
10 Local Drainage Problems	100,000	100,000	175,000	75,000	100,000	175,000
11 Madison-Sun Prairie Detention Pond	0	0	50,000	50,000	0	50,000
12 Hoard Area Sewer Replacements	0	0	0	0	0	0
13 Upper Badger Mill Creek Watershed	305,000	305,000	305,000	305,000	0	305,000
14 Inter-Municipal Storm Management	575,000	575,000	900,000	900,000	0	900,000
15 Wingra Creek Corridor	900,000	900,000	1,262,500	1,262,500	0	1,262,500
16 Lake Wingra Dam Rehabilitation	1,000,000	1,000,000	1,030,000	1,030,000	0	1,030,000
17 Willow Creek Relief Storm, Ph. 4	0	0	150,000	150,000	0	150,000
18 Starkweather Creek Watershed	125,000	125,000	325,000	200,000	125,000	325,000
19 Street Cleaning Equipment	0	0	0	0	0	0
20 1000 Rain Gardens	50,000	50,000	50,000	0	50,000	50,000
21 Lower Badger Mill Creek	250,000	250,000	1,218,482	1,218,482	0	1,218,482
22 Urban Water Quality Enhancement	300,000	300,000	490,000	190,000	300,000	490,000
23 Replacement Vehicles & Equipment	262,500	262,500	262,500	0	262,500	262,500
24 Warning Sirens	60,000	60,000	60,000	0	60,000	60,000
25 Work Order/Asset Software	25,000	0	0	0	0	0
Total	<u>\$ 9,083,095</u>	<u>\$ 9,058,095</u>	<u>\$ 13,457,077</u>	<u>\$ 10,307,782</u>	<u>\$ 3,149,295</u>	<u>\$ 13,457,077</u>