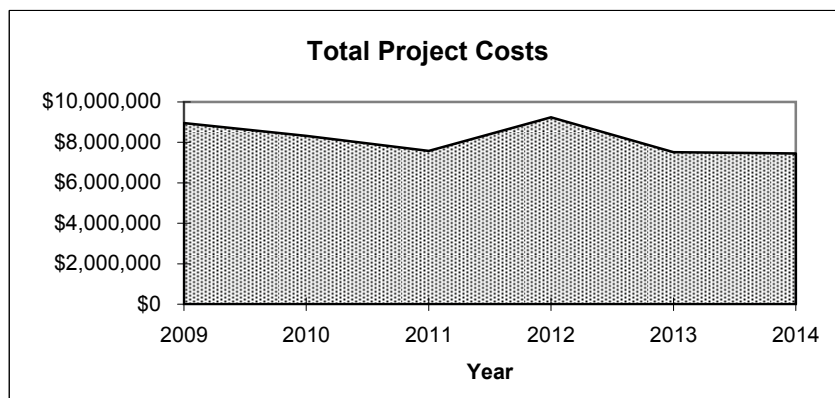


**2009
Capital Budget
Capital Improvement Program**

Agency Name: Stormwater Utility

Agency Number: 56

Project Name	Capital Budget	Future Year Estimates				
	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
1 Storm Sewer with Street Projects	\$ 2,845,000	\$ 3,165,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000
2 Greenway Improvements	250,000	250,000	250,000	250,000	250,000	250,000
3 EPA/NPDES Permit	95,000	95,000	0	0	0	0
4 Stormwater Basins	200,000	325,000	350,000	400,000	400,000	400,000
5 Urban Water Quality Enhancement	325,000	300,000	300,000	300,000	300,000	300,000
6 Storm Box Replacement/Cleaning	400,000	250,000	250,000	250,000	250,000	250,000
7 Major Roadway Culvert Crossings	120,000	50,000	50,000	50,000	50,000	50,000
8 Assessable Drainage Improvements	150,000	125,000	125,000	125,000	125,000	125,000
9 Shorelines	592,000	300,000	250,000	250,000	250,000	250,000
10 Local Drainage Problems	100,000	75,000	75,000	75,000	75,000	75,000
11 Lower Badger Mill Creek	250,000	750,000	750,000	750,000	750,000	750,000
12 Hoard Area Sewer Replacements	200,000	0	0	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	550,000	550,000	550,000	550,000	550,000	550,000
15 Wingra Creek Corridor	250,000	500,000	0	250,000	0	0
16 Lake Wingra Dam Rehabilitation	1,200,000	0	0	0	0	0
17 Willow Creek Relief Storm, Phase 4	0	0	0	1,500,000	0	0
18 Starkweather Creek Watershed	150,000	150,000	150,000	150,000	150,000	150,000
19 Street Cleaning Equipment	500,000	290,000	435,000	290,000	290,000	500,000
20 1000 Rain Gardens	75,000	75,000	75,000	75,000	75,000	75,000
21 Replacement Vehicles & Equipment	225,600	287,500	300,000	312,500	325,000	350,000
22 New Vehicles & Equipment	12,000	12,600	13,230	13,892	14,586	15,315
23 Engineering Service Building	0	164,000	88,200	92,610	97,241	102,103
24 Warning Sirens	60,000	60,000	60,000	60,000	60,000	60,000
25 Tenney Park Outlet & Culvert	100,000	50,000	0	0	0	0
Total	\$ 8,954,600	\$ 8,324,100	\$ 7,571,430	\$ 9,244,002	\$ 7,511,827	\$ 7,452,418



**2009
Capital Budget
Expenditure Categories and Funding Sources**

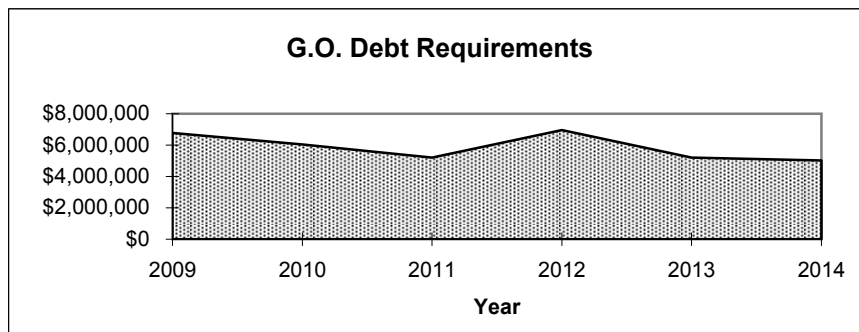
Agency Name: **Stormwater Utility**

Agency No.: 56

All Projects	Capital Budget	Future Year Estimates				
	2009	2010	2011	2012	2013	2014
Expenditures:						
Purchased Services	\$ 95,000	\$ 95,000	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Supplies	0	0	0	0	0	0
Inter-Agency Charges	0	0	0	0	0	0
Loans	0	0	0	0	0	0
Professional Fees	0	0	0	0	0	0
Land & Land Improve	8,062,000	7,415,000	6,675,000	8,475,000	6,725,000	6,425,000
Building & Bldg Improve	0	164,000	88,200	92,610	97,241	102,103
Equipment and Vehicles	797,600	650,100	808,230	676,392	689,586	925,315
Other	0	0	0	0	0	0
Total Project Costs	\$ 8,954,600	\$ 8,324,100	\$ 7,571,430	\$ 9,244,002	\$ 7,511,827	\$ 7,452,418

Funding Sources:						
Federal Sources	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
State Sources	0	0	0	0	0	0
Impact Fees	0	187,000	187,000	187,000	187,000	74,800
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 Cash	0	0	0	0	0	0
Carry-Forward Applied	0	0	0	0	0	0
Reserves Applied	1,997,600	1,930,100	1,998,230	1,936,392	1,929,586	2,185,315
Other	40,000	40,000	60,000	40,000	60,000	40,000
Total Other Sources	\$ 2,187,600	\$ 2,282,100	\$ 2,370,230	\$ 2,288,392	\$ 2,301,586	\$ 2,425,115

G.O. Debt \$ 6,767,000 \$ 6,042,000 \$ 5,201,200 \$ 6,955,610 \$ 5,210,241 \$ 5,027,303



Capital Budget

Stormwater Utility

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

GO \$ 2,845,000
Other 0
\$ 2,845,000

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 (Major Streets). This project also funds the an annual 'Waterway Repairs' contract that is used for small drainage improvements. 2009 projects include \$168,750 in G.O. Debt reimbursable from TID 39 for Femrite Dr & Marsh Road.

Greenway Improvements Project No. 2 Acct. No. 810382

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

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 2009, the highest priority project is to perform maintenance on existing concrete cunettes to prolong their respective useful life. Other greenway improvements may occur in the Reston Heights Greenway, the greenway along Island / Nautilus, and a small wooded greenway in the Midvale / Hillcrest area. 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. A larger project in Owen Conservancy will be tentatively scheduled for 2010. Funding from Utility Reserves includes \$100,000 reauthorized from the 2008 Capital Budget.

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

GO \$ 0
Other 95,000
\$ 95,000

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.

Stormwater Basins Project No. 4 Acct. No. 810384

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

This project funds capitalized rehabilitation and repair of the Utility's stormwater detention/retention basins. The first project for this budget item is the proposed foot bridge to cross the outlet structure of the retention pond at South Thompson Drive. Money is also budgeted for continuing work at the Blackhawk Pond adjacent Hidden Cave (if needed), and the High Point Road Pond, just east of Raymond. Both of these ponds have experienced 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, Kennedy Park redesign or repair, and outlet structure installation at the Madison - Sun Prairie Pond. Funding from Utility Reserves includes \$200,000 reauthorized from the 2008 Capital Budget.

Urban Water Quality Enhancement Project No. **5** Acct. No. 810551

GO	\$	75,000	This will 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 2009 shall be dependent upon the 2009 list for street resurfacing or reconstruction. The Friends of Starkweather Creek identified the need for two installations at Starkweather and Fair Oaks (2008 carryover). A large sediment structure is also proposed in Warner Park near the railroad tracks. Dane County has funded a grant program to assist with these types of installations. The City obtained up to \$50,000 in prior years. This budget anticipates a similar amount for 2009. Funding includes \$250,000 in Utility Reserves and \$75,000 in G.O. Borrowing reauthorized from the 2008 Capital Budget.
Other		<u>250,000</u>	
	\$	<u>325,000</u>	

Storm Box Replacement/Cleaning Project No. **6** Acct. No. 810385

GO	\$	400,000	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. 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 2009 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.
Other		<u>0</u>	
	\$	<u>400,000</u>	

Major Roadway Culvert Crossings Project No. **7** Acct. No. 810386

GO	\$	0	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. One anticipated project is a partial contribution (50%) to a proposed pedestrian bridge over the Country Grove Greenway serving the nearby school. Due to the extensive floodplain and environmental drainage constraints, the Stormwater Utility is participating in the project. Funding from Utility Reserves includes \$120,000 reauthorized from the 2008 Capital Budget.
Other		<u>120,000</u>	
	\$	<u>120,000</u>	

Assessable Drainage Improvements Project No. **8** Acct. No. 810387

GO	\$	0	This project is for additions to the stormwater management system in developing areas, or for solving drainage problems in existing 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 (\$45,000). Other potential projects for assessable drainage are: Alley Block 101, from E Washington to Mifflin St, one block parallel to Pinckney St; 2442 Upham St; and 214 Rethke Ave. Funding from assessments includes \$150,000 reauthorized from the 2008 Capital Budget.
Other		<u>150,000</u>	
	\$	<u>150,000</u>	

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

GO \$ 592,000
 Other 0
\$ 592,000

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 2009 are the continuation and / or completion of 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 and 2008 due to permitting difficulties. Also scheduled will be improvements to the shoreline in Burrows Park and improvements at Tenney Park. Future potential projects have been identified as BB Clarke shoreline, Paunack Park, and James Madison Park. Funding includes \$367,000 in G.O. Borrowing reauthorized from the 2008 Capital Budget.

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

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

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 is an upgrade of the low point serving Cumberland at Richard St. The proposed solution would require cooperation of the Madison Metropolitan School District. Funding from Utility Reserves includes \$100,000 reauthorized from the 2008 Capital Budget.

Lower Badger Mill CreekProject No. **11** Acct. No. 810550

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

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 2009 and beyond shall include construction of greenway segments, ponds, and pertinent culverts, but only as lands develop and are coordinated with development, and permits are obtained from the WDNR. Sanitary sewer service is separately budgeted. Funding includes \$250,000 in G.O. Borrowing reauthorized from the 2008 Capital Budget.

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

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

In 1993 and again in 1996, residents in this area (several blocks centering around Hoard St at Kedzie St) 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 Ave to East Washington Ave, East Washington from Johnson St to Oak St, Oak St from Washington Ave to Hoard St, and Hoard St from Oak St to street end. Storm sewers were included in the 2007 Phase of East Washington Avenue for the first two 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 2009 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. Funding includes \$305,000 reauthorized from the 2008 Capital Budget.

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

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

This project is for the funding of cooperative projects with neighboring municipalities. The work is detailed in intergovernmental agreements, which establish the level of cost participation. Primarily, this item will 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 University and other partners, for major improvements of this type over a 10 to 15 year period. An amount of \$50,000 is reserved for other projects. One known potential project is Cross Hill Drive east end (Town of Burke). Funding includes \$300,000 in G.O. Borrowing reauthorized from the 2008 Capital Budget.

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

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

The Wingra Creek Corridor is in need of shoreline and embankment work to enhance stormwater conveyance and water quality as well as provide a more enhanced corridor for pedestrian usage. Planning, design, and permitting began in 2003, with implementation phases proposed over several years. The phase from Park St to the lower railroad Bridge is completed. The phase from Fish Hatchery Rd to Park Street is scheduled for the winter of 2008-2009. The phase through Quann Park to Olin Ave will be 2010 - 2011. Funding includes \$250,000 in G.O. Borrowing reauthorized from the 2008 Capital Budget.

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

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

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 would follow in 2008. Construction repairs shall be in 2008 and / or 2009. Funding includes \$950,000 in G.O. Borrowing reauthorized from the 2008 Capital Budget.

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

GO \$ 0 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
\$ 0 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 connects 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.

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

GO \$ 0 The shoreline of the creek will be improved from Darbo Drive to Milwaukee Street. This work
Other 150,000 shall be coordinated with the East Washington Avenue reconstruction and the construction of
\$ 150,000 pedestrian/bike bridges over East Washington and Aberg Ave adjacent to the creek in 2007.
The primary project proposed for 2008 / 2009 is the rehabilitation of the greenway segment
from Lien Road to the south, just west of the existing Target Store. The proposed project
would include a method to trap and collect sediment if permitted by the WDNR. Other 2009
projects may include smaller priority projects as identified by the Friends of Starkweather
Creek, such as restoration of the wetland and / or rain garden planting in O.B. Sherry park;
and the restoration of other eroded stream banks with bioengineered slopes. Funding from
Utility Reserves includes \$125,000 reauthorized from the 2008 Capital Budget.

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 500,000 a high level of maintenance and are recommended for replacement on a 5 year cycle.
\$ 500,000 Replacement cost is presently approximately \$165,000, less \$20,000 salvage of old
equipment. Planning to expand weekly sweeping to Aldermanic Districts 4 and that portion
of Aldermanic District 2, which is not being swept on a weekly basis, has been placed on hold
for the near term, 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. The 2009 budget reflects replacement of two mechanical sweepers and one
vacuum sweeper.

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 75,000 is on the University/Midvale Watershed, which drains to Lake Mendota. To date, 25 public or
\$ 75,000 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 rights-of-ways,
parklands, or rights-of-ways in conjunction with street reconstruction, 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.

Replacement Vehicles & Equipment Project No. **21** Acct. No. 810323

GO \$ 0 This project is for the replacement of existing vehicles and equipment that have exceeded their useful life. Vehicles scheduled for replacement in 2009 include a leadworker utility repair vehicle (#2378); sewer rodder (#3311); combination sewer cleaning machine (#3118); side-slope mower (#5612); and articulating tractor (#5688).
Other 225,600
\$ 225,600

New Vehicles & Equipment Project No. **22** Acct. No. 810323

GO \$ 0 This project is for the addition of vehicles and equipment. In 2009 this project includes the purchase of a biodiesel reactor. Cost represents Stormwater Utility portion only.
Other 12,000
\$ 12,000

Engineering Service Building Project No. **23** Acct. No. NEW

GO \$ 0 This project is for additions and upgrades to the Engineering Service Building. In 2009 this project provides for construction of a 5,000 square foot addition to the Engineering Service Building to provide additional vehicle storage space. The existing facility is over capacity and additional space is needed to provide safe and secure vehicle and equipment storage space. Energy efficient measures to be incorporated into the construction include T-8 fluorescent fixtures with occupancy sensors; daylighting; white membrane insulated roofing; and PV panels. Additionally, a solar thermal water heating system will be added to the existing facility. Cost represents Stormwater Utility portion only.
Other 0
\$ 0

Warning Sirens Project 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 60,000
\$ 60,000

Tenney Park Outlet & Culvert Project No. **25** Acct. No. NEW

GO \$ 100,000 This project will repair, reline or replace the storm culvert that passes water from the Tenney Lagoon to the Yahara River. This culvert and outlet structure control the water levels of Tenney and serve as a 'bridge like' structure over this end of Thornton Avenue within the park. The culvert has failed twice in the past two years and requires permanent repair or replacement. Further, the historic and decorative southwest wingwall of this structure is rotating (leaning), and in danger of failure. This budget item will repair the culvert pipe in 2009 (\$75,000) and contract for a consultant to make repair design for the leaning wingwall (\$25,000). The budget then anticipates repair of the wingwall in 2010 at a cost of \$50,000. Costs are estimated conservatively high due to the need to dewater or bypass pump the lagoons during construction.
Other 0
\$ 100,000

Note: Unless otherwise specified, other funding is to be derived from Stormwater Utility reserves.

**2009
Capital Budget
Summary**

Agency Name: Stormwater Utility

Agency Number: 56

Project Name	Agency Request	Executive	Executive		
			G.O. Debt	Other Funding	Total
1 Storm Sewer with Street Projects	\$ 3,010,000	\$ 2,845,000	\$ 2,845,000	\$ 0	\$ 2,845,000
2 Greenway Improvements	250,000	250,000	0	250,000	250,000
3 EPA/NPDES Permit	95,000	95,000	0	95,000	95,000
4 Stormwater Basins	200,000	200,000	0	200,000	200,000
5 Urban Water Quality Enhancement	325,000	325,000	75,000	250,000	325,000
6 Storm Box Replacement/Cleaning	400,000	400,000	400,000	0	400,000
7 Major Roadway Culvert Crossings	120,000	120,000	0	120,000	120,000
8 Assessable Drainage Improvements	150,000	150,000	0	150,000	150,000
9 Shorelines	592,000	592,000	592,000	0	592,000
10 Local Drainage Problems	100,000	100,000	0	100,000	100,000
11 Lower Badger Mill Creek	250,000	250,000	250,000	0	250,000
12 Hoard Area Sewer Replacements	200,000	200,000	200,000	0	200,000
13 Upper Badger Mill Creek Watershed	305,000	305,000	305,000	0	305,000
14 Inter-Municipal Storm Management	550,000	550,000	550,000	0	550,000
15 Wingra Creek Corridor	250,000	250,000	250,000	0	250,000
16 Lake Wingra Dam Rehabilitation	1,200,000	1,200,000	1,200,000	0	1,200,000
17 Willow Creek Relief Storm, Phase 4	0	0	0	0	0
18 Starkweather Creek Watershed	150,000	150,000	0	150,000	150,000
19 Street Cleaning Equipment	500,000	500,000	0	500,000	500,000
20 1000 Rain Gardens	75,000	75,000	0	75,000	75,000
21 Replacement Vehicles & Equipment	225,600	225,600	0	225,600	225,600
22 New Vehicles & Equipment	12,000	12,000	0	12,000	12,000
23 Engineering Service Building	80,000	0	0	0	0
24 Warning Sirens	60,000	60,000	0	60,000	60,000
25 Tenney Park Outlet & Culvert	100,000	100,000	100,000	0	100,000
Total	\$ 9,199,600	\$ 8,954,600	\$ 6,767,000	\$ 2,187,600	\$ 8,954,600