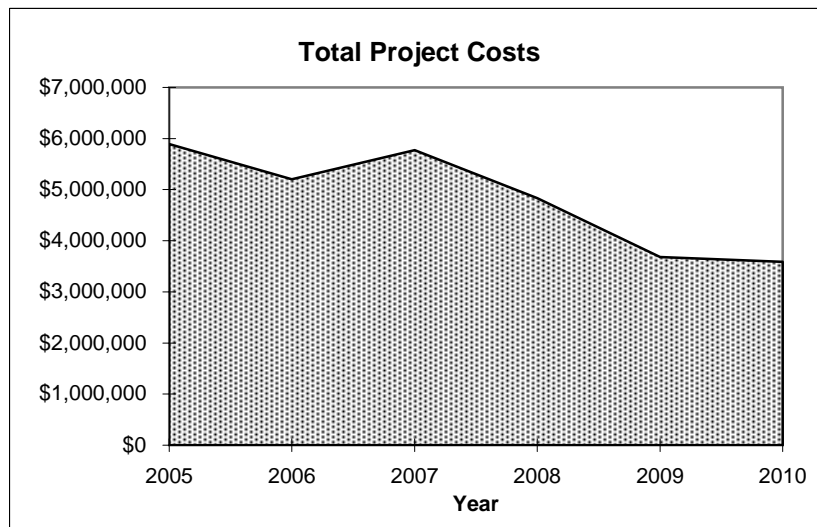


## 2005 Capital Budget Capital Improvement Program

Agency Name: **Stormwater Utility**

Agency Number: **53S**

Project Name	Future Year Estimates						
	<b>Capital Budget</b>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
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		120,000	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
<b>Total</b>		<u>\$ 5,892,420</u>	<u>\$ 5,201,000</u>	<u>\$ 5,770,000</u>	<u>\$ 4,832,500</u>	<u>\$ 3,682,500</u>	<u>\$ 3,589,000</u>

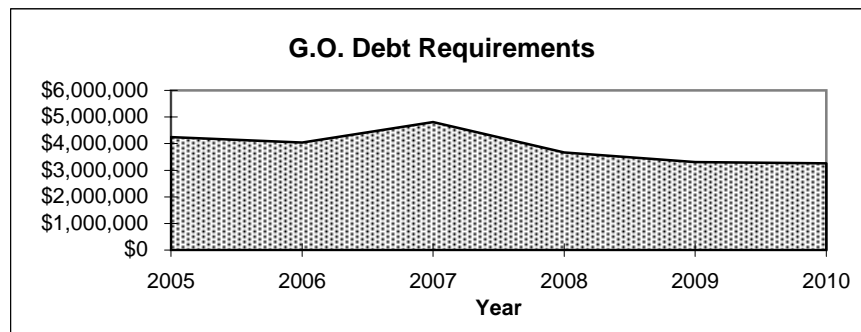


**2005  
Capital Budget  
Expenditure Categories and Funding Sources**

**Agency Name: Stormwater Utility**

**Agency No.: 53S**

All Projects	Capital Budget	Future Year Estimates				
	2005	2006	2007	2008	2009	2010
<b>Expenditures:</b>						
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.	4,945,000	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
<b>Total Costs</b>	<b>\$ 5,892,420</b>	<b>\$ 5,201,000</b>	<b>\$ 5,770,000</b>	<b>\$ 4,832,500</b>	<b>\$ 3,682,500</b>	<b>\$ 3,589,000</b>
<b>Funding Sources:</b>						
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
<b>Total "Other"</b>	<b>\$ 1,644,250</b>	<b>\$ 1,165,500</b>	<b>\$ 956,000</b>	<b>\$ 1,170,250</b>	<b>\$ 377,500</b>	<b>\$ 327,500</b>
<b>G.O. Debt</b>	<b>\$ 4,248,170</b>	<b>\$ 4,035,500</b>	<b>\$ 4,814,000</b>	<b>\$ 3,662,250</b>	<b>\$ 3,305,000</b>	<b>\$ 3,261,500</b>



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**2005  
Capital Budget  
Summary**

Agency Name: **Stormwater Utility**

Agency Number: **53S**

Project Name	Agency Request	CIRC	Executive	Executive		
				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	70,000	50,000	120,000
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
<b>Total</b>	<u>\$ 5,902,420</u>	<u>\$ 5,892,420</u>	<u>\$ 5,892,420</u>	<u>\$ 4,248,170</u>	<u>\$ 1,644,250</u>	<u>\$ 5,892,420</u>