

CITY OF MIDDLETON - COMMON COUNCIL APPROVED (11-19-15) 2016 ANNUAL CAPITAL PROGRAM				
	2016 Approved	Annual Capital Program	Other Funding Sources	
			Grant	Other
<b>CAPITAL BORROWING PROGRAM TOTAL</b>	<b>\$ 4,356,075</b>	<b>\$ 3,751,107</b>	<b>\$ 103,959</b>	<b>\$ 501,009</b>
<b>SOURCING SEE BELOW</b>				
<b>OTHER FUNDS:</b>				
TID # 3 CAPITAL - FUND 401 TOTAL	776,850	776,850	-	776,850
TID # 5 CAPITAL - FUND 501 TOTAL	140,000	140,000	-	140,000
WATER CAPITAL - FUND 610 TOTAL	675,000	675,000	-	675,000
SEWER CAPITAL - FUND 620 TOTAL	192,500	192,500	-	192,500
STORM WATER CAPITAL - FUND 630 TOTAL	20,000	20,000	-	20,000
GOLF CAPITAL - FUND 650 TOTAL	285,790	285,790	-	285,790
MIDDLETON FIRE DISTRICT CAPITAL - FUND 800 TOTAL	190,650	190,650	-	190,650
<b>ROLLING STOCK CATEGORY</b>				
<b>ROADS CATEGORY</b>				
<b>Public Works</b>				
Crack Filling, Chip Sealing, Mill & Overlay	\$ 300,000	\$ 300,000	\$ -	\$ -
Mendota Ave. Reconstruction	775,000	775,000	-	-
Park St. Resurfacing	450,000	225,000	-	225,000
High Rd. Resurfacing	395,000	395,000	-	-
Middleton Beach Rd: Reconstruction (DESIGN)	153,918	-	76,959	76,959
Park St: Ped. Safety Improvements	20,000	20,000	-	-
<b>TOTAL ROADS</b>	<b>\$ 2,093,918</b>	<b>\$ 1,715,000</b>	<b>\$ 76,959</b>	<b>\$ 301,959</b>
<b>Community Services</b>				
Solar Trailers for Electronic Signs	\$ 6,000	\$ 6,000	\$ -	\$ -
<b>TOTAL</b>	<b>6,000</b>	<b>6,000</b>	<b>-</b>	<b>-</b>
<b>Conservancy Lands</b>				
Capital Equipment-Pull Behind Brush Mower	10,000	10,000	-	-
<b>Parks &amp; Recreation</b>				
Pickup Truck	29,000	29,000	-	-
Mower Truck Box Ramp Lift Gate Attachment	2,200	2,200	-	-
Pickup Truck	29,000	29,000	-	-
Mower Truck Box Ramp Lift Gate Attachment	2,200	2,200	-	-
Flatbed Trailer - Ball Diamond Groomer	3,000	3,000	-	-
Lawn Mower (front mower w/ cab)	35,000	35,000	-	-
Flatbed Trailer	3,900	3,900	-	-
Lawn Mower (wing deck mower)	53,000	53,000	-	-
Flatbed Trailer	3,900	3,900	-	-
Lawn Mower (front mower w/ cab)	35,000	35,000	-	-
Ball Diamond Groomer	17,000	17,000	-	-
<b>TOTAL</b>	<b>213,200</b>	<b>213,200</b>	<b>-</b>	<b>-</b>
<b>Police</b>				
Squad Car Replacement (Crown Vic) (2)	82,512	82,512	-	-
Squad Car Replacement (Tahoe)	42,256	42,256	-	-
<b>TOTAL</b>	<b>124,768</b>	<b>124,768</b>	<b>-</b>	<b>-</b>
<b>Public Works</b>				
Asphalt Roller	20,000	20,000	-	-
Pickup Truck (Street Crew)	40,000	40,000	-	-
Brush Truck	130,000	130,000	-	-
Leaf Vacuum	65,000	65,000	-	-
Pickup Truck (Mechanics)	35,500	35,500	-	-
New Plow Truck	180,000	180,000	-	-
<b>TOTAL</b>	<b>470,500</b>	<b>470,500</b>	<b>-</b>	<b>-</b>
<b>TOTAL ROLLING STOCK</b>	<b>\$ 824,468</b>	<b>\$ 824,468</b>	<b>\$ -</b>	<b>\$ -</b>

Department and Project	2016 Approved	Annual Capital Program	Other Funding Sources	
			Grant	Other
<b>OTHER</b>				
<b>Administration</b>				
New Chairs Conf Room C	\$ 5,000	\$ 5,000	\$ -	\$ -
<b>TOTAL</b>	<b>5,000</b>	<b>5,000</b>	<b>-</b>	<b>-</b>
<b>Building Inspection</b>				
Roof Replacements:				
City Hall	166,750	166,750	-	-
Library	110,400	110,400	-	-
Senior Center	169,050	-	-	169,050
City Hall Carpet Replacement and Tile Additions	36,000	36,000	-	-
<b>TOTAL</b>	<b>482,200</b>	<b>313,150</b>	<b>-</b>	<b>169,050</b>
<b>Conservancy Lands</b>				
City Trail Network Development and Enhancements	140,000	140,000	-	-
Bock Community Forest - Restoration Management	30,000	15,000	15,000	-
KMS Trails Project (CC 11-19-15 REDUCTION)	20,000	5,000	-	15,000
Pheasant Branch Creek/USFWS SE Drain Tile Removal	11,200	9,200	2,000	-
Pheasant Branch Conservancy Duck Blind Boardwalk	55,000	45,000	10,000	-
<b>TOTAL</b>	<b>256,200</b>	<b>214,200</b>	<b>27,000</b>	<b>15,000</b>
<b>Information Technology</b>				
City Wide Fiber Network	50,000	50,000	-	-
Video Storage System	185,000	185,000	-	-
Pictometry GIS Interface/Software Second Flyover	30,000	30,000	-	-
<b>TOTAL</b>	<b>265,000</b>	<b>265,000</b>	<b>-</b>	<b>-</b>
<b>Library</b>				
Library Recarpeting Project	65,000	65,000	-	-
<b>TOTAL</b>	<b>65,000</b>	<b>65,000</b>	<b>-</b>	<b>-</b>
<b>Parks &amp; Recreation</b>				
General City-Wide Playground Equipment Upgrades	35,000	35,000	-	-
Emerald Ash Borer Program	174,600	174,600	-	-
Aquatic Center Deck Chairs and Picnic Tables	23,000	23,000	-	-
MHS Tennis Court Resurfacing	30,000	15,000	-	15,000
<b>TOTAL</b>	<b>262,600</b>	<b>247,600</b>	<b>-</b>	<b>15,000</b>
<b>Police</b>				
Taser Replacements	23,663	23,663	-	-
Police Body Worn Cameras	30,550	30,550	-	-
Squad Video Replacement	42,476	42,476	-	-
<b>TOTAL</b>	<b>96,689</b>	<b>96,689</b>	<b>-</b>	<b>-</b>
<b>Public Works</b>				
Scanning Service for Plan Archive (CC 11/19/15)	5,000	5,000	-	-
<b>TOTAL</b>	<b>5,000</b>	<b>5,000</b>	<b>-</b>	<b>-</b>
<b>TOTAL OTHER</b>	<b>\$ 1,437,689</b>	<b>\$ 1,211,639</b>	<b>\$ 27,000</b>	<b>\$ 199,050</b>
<b>GRAND TOTAL</b>	<b>\$ 4,356,075</b>	<b>\$ 3,751,107</b>	<b>\$ 103,959</b>	<b>\$ 501,009</b>

<u>Department and Project-Other Funds</u>	2016 Approved	Annual Capital Program	Other Funding Sources	
			Grant	Other
<b><u>Tax Increment District # 3-Fund 401</u></b>				
Pleasant View Rd Expansion-Design	\$ 776,850			\$ 776,850
<b>TOTAL</b>	<b>776,850</b>			<b>776,850</b>
<b><u>Tax Increment District # 5-Fund 501</u></b>				
Maywood Traffic Signals	140,000			140,000
<b>TOTAL</b>	<b>140,000</b>			<b>140,000</b>
<b><u>Water Utility-Fund 610</u></b>				
Skid Steer Loader	40,000			40,000
Water Meter Replacement	150,000			150,000
Water Main Replacement	440,000			440,000
Pick Up Truck	45,000			45,000
<b>TOTAL</b>	<b>675,000</b>			<b>675,000</b>
<b><u>Sewer Utility-Fund 620</u></b>				
Sewer Main Replacement	192,500			192,500
<b>TOTAL</b>	<b>192,500</b>			<b>192,500</b>
<b><u>Storm Water Utility-Fund 630</u></b>				
Pheasant Branch Bank Toe Stabilization	20,000			20,000
<b>TOTAL</b>	<b>20,000</b>			<b>20,000</b>
<b><u>Golf Course-Fund 650</u></b>				
Patio Upgrade	118,090			118,090
Enclosed Grinder	40,700			40,700
Sprayer	45,000			45,000
Trap Rake	17,000			17,000
Truck	40,000			40,000
Trim/Rough Mower	25,000			25,000
<b>TOTAL</b>	<b>285,790</b>			<b>285,790</b>
<b><u>Middleton Fire District-Fund 800</u></b>				
Gen. Fund Annual Assigned F.B. Capital Repl. Reserve (From 2016 General Fund Unassigned Fund Balance)	190,650			190,650
<b>TOTAL</b>	<b>\$ 190,650</b>			<b>\$ 190,650</b>

<b>COMMON COUNCIL APPROVED CAPITAL BUDGETS CAPITAL PROGRAM SOURCING</b>				
<b>NOVEMBER 19, 2015 - (SOURCES AMENDED 12/1/2015)</b>				
<b>(EXCLUDING OTHER FUNDING SOURCES &amp; OTHER FUNDS)</b>				
<b>YEAR</b>	<b>BORROWED</b>	<b>UNASSIGNED</b>	<b>CONTINGENCY</b>	<b>TOTAL</b>
2014	\$ -	\$ 608,000	\$ -	\$ 608,000
2015	-	-	143,107	143,107
2016	3,000,000	-	-	3,000,000
<b>TOTAL</b>	<b>\$ 3,000,000</b>	<b>\$ 608,000</b>	<b>\$ 143,107</b>	<b>\$ 3,751,107</b>