



City of Monona

2013 Capital Budget

Adopted November 5, 2012

MAYOR

Robert E. Miller

CITY COUNCIL

James Busse
Brian Holmquist
Mary O'Connor
Chad Speight
Kathy Thomas
Douglas Wood

CITY ADMINISTRATOR

Patrick S. Marsh

FINANCE DIRECTOR

Marc Houtakker

CITY OF MONONA 2013 PROPOSED CAPITAL BUDGET

EXPENDITURES	Year	2013
Administration	\$	75,000
Buildings - City Hall		75,000
Law Enforcement		19,000
Fire Protection		71,200
EMS		4,500
Emergency Communications		2,600
Public Works, Water & Sewer Utilities		5,134,754
Public Works Equipment		87,000
Parks		547,000
Library		61,121
Community Center		-
Senior Center		6,500
Pool		35,000
CATV		6,500
Total	\$	<u>6,125,175</u>

REVENUES	Year	2013
Tax Levy	\$	-
GO Bond Proceeds		2,607,421
Water Borrowing		1,406,500
Sewer Bonds		1,069,500
Storm Water Bonds		268,000
Storm Water Reserves		-
CATV Revenues		6,500
TIF # 2 & TIF #4		307,754
Grants/Other Revenues/Fund Balance		459,500
Total	\$	<u>6,125,175</u>

12/21/2012

Prepared by mch

**2013
CAPITAL PROJECT SUMMARY**

	TOTAL	GO BONDS	TIF	SEWER BONDS	OTHER REVENUES	STORM WATER BONDS	WATER BONDS
ADMINISTRATION							
Information Technology Upgrades	\$ 45,000	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -
Ellection Equipment	30,000	30,000	-	-	-	-	-
Total	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -
BUILDINGS - CITY HALL							
Facilities Rehabilitation	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -
LAW ENFORCEMENT							
Portable radios	\$ 12,500	\$ 12,500	\$ -	\$ -	\$ -	\$ -	\$ -
Squad Laptop	4,500	4,500	-	-	-	-	-
Taser Replacement	2,000	2,000	-	-	-	-	-
Total	\$ 19,000	\$ 19,000	\$ -	\$ -	\$ -	\$ -	\$ -
FIRE PROTECTION							
Video recorder for Engine 4	\$ 6,700	\$ 6,700	\$ -	\$ -	\$ -	\$ -	\$ -
Replace Car 2	64,500	-	-	-	64,500	-	-
Total	\$ 71,200	\$ 6,700	\$ -	\$ -	\$ 64,500	\$ -	\$ -
EMS							
Office Furniture	\$ 4,500	\$ 4,500	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 4,500	\$ 4,500	\$ -	\$ -	\$ -	\$ -	\$ -

**2013
CAPITAL PROJECT SUMMARY**

TOTAL	GO BONDS	TIF	SEWER BONDS	OTHER REVENUES	STORM WATER BONDS	WATER BONDS
Emergency Communications						
Printer	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -	\$ -
Fax Machine	600	600	-	-	-	-
Total	\$ 2,600	\$ 2,600	\$ -	\$ -	\$ -	\$ -
Public Works, Water & Sewer Utilities						
Monona Drive Reconstruction - Phase III - Construction	\$ 4,100,000	\$ 2,000,000	\$ -	\$ 1,000,000	\$ -	\$ 1,100,000
2013 Street Repair and Maintenance Program	50,000	50,000	-	-	-	-
Copps Avenue Repaving	43,000	-	43,000	-	-	-
Tree Replacement Program	15,000	15,000	-	-	-	-
Parking Lot Maintenance All depts	20,000	20,000	-	-	-	-
2013 Sidewalk Improvements Program	8,000	8,000	-	-	-	-
Monona Drive Phase III Utility Construction Inspection	79,000	-	-	39,500	-	39,500
Well #2 VFD	40,000	-	-	-	-	40,000
Broadway Water Main Replacement	264,754	-	264,754	-	-	-
Well No. 2 Reservoir Expansion Engineering	60,000	-	-	-	-	60,000
Pumping Station VFD	105,000	-	-	-	-	105,000
Well #1 Pump Rebuild	20,000	-	-	-	-	20,000
Water Meter Upgrade	42,000	-	-	-	-	42,000
Phase II SCADA	40,000	-	-	30,000	10,000	-
Cove Channel Storm Main Outfall Replacement	150,000	-	-	-	150,000	-
Wylldhaven Catch Basin Replacement Engineering	10,000	-	-	-	10,000	-
General Storm Sewer Repairs	88,000	-	-	-	88,000	-
Total	\$ 5,134,754	\$ 2,093,000	\$ 307,754	\$ 1,069,500	\$ 258,000	\$ 1,406,500
PUBLIC WORKS - EQUIPMENT						
Pickup Truck	15,000	15,000	-	-	-	-
Boom Truck	72,000	72,000	-	-	-	-
Total	\$ 87,000	\$ 87,000	\$ -	\$ -	\$ -	\$ -

**2013
CAPITAL PROJECT SUMMARY**

	TOTAL	GO BONDS	TIF	SEWER BONDS	OTHER REVENUES	STORM WATER BONDS	WATER BONDS
PARKS							
Northern Winnquah Park Improvement	\$ 510,000	\$ 115,000	\$ -	\$ -	\$ 395,000	\$ -	\$ -
Stone Bridge Engineering	20,000	-	-	-	-	10,000	-
Woodland Park Management Plan Funding	15,000	15,000	-	-	-	-	-
Park Erosion Control	7,000	7,000	-	-	-	-	-
Park Benches/Trash Cans/Bike Racks	5,000	5,000	-	-	-	-	-
Total							
Total	\$ 557,000	\$ 142,000	\$ -	\$ -	\$ 395,000	\$ 10,000	\$ -
LIBRARY							
RFID Circulation system implementation -Phase 1	\$ 61,121	\$ 61,121	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 61,121	\$ 61,121	\$ -	\$ -	\$ -	\$ -	\$ -
COMMUNITY CENTER							
None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**2013
CAPITAL PROJECT SUMMARY**

	TOTAL	GO BONDS	TIF	SEWER BONDS	OTHER REVENUES	STORM WATER BONDS	WATER BONDS
SENIOR CENTER							
Drinking Fountains	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -
Copy Machine	3,500	3,500	-	-	-	-	-
Total	\$ 6,500	\$ 6,500	\$ -	\$ -	\$ -	\$ -	\$ -
POOL							
Pump Repairs/Upgrade	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -
Pool Painting	20,000	20,000	-	-	-	-	-
Deck Furniture	5,000	5,000	-	-	-	-	-
Total	\$ 35,000	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -
CATV							
Replacement-Remote Switcher	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -
Replacement-Field Camera	1,500	-	-	-	1,500	-	-
Total	\$ 6,500	\$ -	\$ -	\$ -	\$ 6,500	\$ -	\$ -
GRAND TOTAL	\$ 6,135,175	\$ 2,607,421	\$ 307,754	\$ 1,069,500	\$ 466,000	\$ 268,000	\$ 1,406,500

ADMINISTRATION

		SOURCE OF FUNDING								
		TOTAL	TAX LEVY	GO BONDS	WATER BONDS	SEWER RESERVES	OTHER REVENUES	CAPITAL RESERVES	STORM WATER RESERVES	WATER RESERVES
2013 PROJECTS										
	Information Technology Upgrades	\$ 45,000	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Ellection Equipment	30,000	-	30,000	-	-	-	-	-	-
	Total	<u>75,000</u>	<u>-</u>	<u>75,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

BUILDINGS - CITY HALL

2013 PROJECTS

Facilities Rehabilitation

Total

TOTAL
 \$ 75,000

\$ 75,000

SOURCE OF FUNDING						
TAX LEVY	GO BONDS	SEWER BONDS	TIF	CAPITAL RESERVES	WATER BONDS	
\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	
<u>\$ -</u>	<u>\$ 75,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

LAW ENFORCEMENT

		SOURCE OF FUNDING								
TOTAL		TAX LEVY	GO BONDS	TIF	SEWER BONDS	OTHER REVENUES	CAPITAL RESERVES	STORM WATER RESERVES	WATER BONDS	
2013 PROJECTS										
	Portable radios	\$ 12,500	\$ -	\$ 12,500	\$ -	\$ -	\$ -	\$ -	\$ -	
	Squad Laptop	4,500	-	4,500	-	-	-	-	-	
	Taser Replacement	2,000	-	2,000	-	-	-	-	-	
	Total	19,000	-	19,000	-	-	-	-	-	

FIRE PROTECTION

SOURCE OF FUNDING									
TOTAL	TAX LEVY	GO BONDS	TIF	SEWER BONDS	OTHER REVENUES	CAPITAL RESERVES	STORM WATER RESERVES	WATER BONDS	

2013 PROJECTS

Video recorder for Engine 4
Replace Car 2

\$ 6,700	\$ -	\$ 6,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
64,500	-	-	-	-	64,500	-	-	-	-

Total

<u>\$ 71,200</u>	<u>\$ -</u>	<u>\$ 6,700</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 64,500</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
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EMS

	TOTAL	SOURCE OF FUNDING						
		TAX LEVY	GO BONDS	TIF	SEWER BONDS	OTHER REVENUES	CAPITAL RESERVES	WATER BONDS
2013 PROJECTS Office Furniture	\$ 4,500	\$ -	\$ 4,500	\$ -	\$ -	\$ -	\$ -	\$ -
Total	<u>\$ 4,500</u>	<u>\$ -</u>	<u>\$ 4,500</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Emergency Communications

2013 PROJECTS
 Printer
 Fax Machine

Total

TOTAL	SOURCE OF FUNDING						
	TAX LEVY	GO BONDS	SEWER BONDS	OTHER REVENUES	CAPITAL RESERVES	STORM WATER RESERVES	WATER RESERVES
\$ 2,000 600	\$ - -	\$ 2,000 600	\$ - -	\$ - -	\$ - -	\$ - -	\$ - -
<u>\$ 2,600</u>	<u>-</u>	<u>2,600</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

PUBLIC WORKS, WATER & SEWER UTILITIES

		SOURCE OF FUNDING					
	TOTAL	GO BONDS	TIF	SEWER BONDS	STORM WATER BONDS	STORM WATER OTHER	WATER BONDS
2013 PROJECTS							
Monona Drive Reconstruction - Phase III - Construction	\$ 4,100,000	\$ 2,000,000	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 1,100,000
2013 Street Repair and Maintenance Program	50,000	50,000	-	-	-	-	-
Copps Avenue Repaving	43,000	-	43,000	-	-	-	-
Tree Replacement Program	15,000	15,000	-	-	-	-	-
Parking Lot Maintenance All depts	20,000	20,000	-	-	-	-	-
2013 Sidewalk Improvements Program	8,000	8,000	-	-	-	-	-
Monona Drive Phase III Utility Construction Inspection	79,000	-	-	39,500	-	-	39,500
Well #2 VFD	40,000	-	-	-	-	-	40,000
Broadway Water Main Replacement	264,754	-	264,754	-	-	-	-
Well No. 2 Reservoir Expansion Engineering	60,000	-	-	-	-	-	60,000
Pumping Station VFD	105,000	-	-	-	-	-	105,000
Well #1 Pump Rebuild	20,000	-	-	-	-	-	20,000
Water Meter Upgrade	42,000	-	-	-	-	-	42,000
Phase II SCADA	40,000	-	-	30,000	10,000	-	-
Cove Channel Storm Main Outfall Replacement	150,000	-	-	-	150,000	-	-
Wyldhaven Catch Basin Replacement Engineering	10,000	-	-	-	10,000	-	-
General Storm Sewer Repairs	88,000	-	-	-	88,000	-	-
Total	\$ 5,134,754	\$ 2,093,000	\$ 307,754	\$ 1,069,500	\$ 258,000	\$ -	\$ 1,406,500

PUBLIC WORK EQUIPMENT

	SOURCE OF FUNDING						
	TAX LEVY	GO BONDS	SEWER RESERVES	OTHER REVENUES	CAPITAL RESERVES	STORM WATER RESERVES	WATER RESERVES
2013 PROJECTS							
Pickup Truck	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -
Boom Truck	72,000	72,000	-	-	-	-	-
Total	<u>\$ 87,000</u>	<u>\$ 87,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

12/21/2012

Prepared by mch

PARKS

	TOTAL	SOURCE OF FUNDING						
		TAX LEVY	GO BONDS	SEWER RESERVES	TIF	OTHER REVENUES	STORM WATER RESERVES	WATER RESERVES
2013 PROJECTS								
Safety & Maintenance Projects:								
Northern Winnquah Park Improvement	\$ 510,000	\$ -	\$ 115,000	\$ -	\$ -	\$ 395,000	\$ -	\$ -
Stone Bridge Engineering	10,000	-	-	-	-	-	10,000	-
Woodland Park Management Plan Funding	15,000	-	15,000	-	-	-	-	-
Park Erosion Control	7,000	-	7,000	-	-	-	-	-
Park Benches/Trash Cans/Bike Racks	5,000	-	5,000	-	-	-	-	-
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Total	\$ 547,000	\$ -	\$ 142,000	\$ -	\$ -	\$ 395,000	\$ 10,000	\$ -

LIBRARY

2013 PROJECTS

RFID Circulation system implementation -Phase 1

TOTAL

SOURCE OF FUNDING

TAX
LEVY

GO
BONDS

SEWER
RESERVES

OTHER
REVENUES

CAPITAL
RESERVES

WATER
RESERVES

\$ 61,121

\$ -

\$ 61,121

\$ -

\$ -

\$ -

\$ -

Total

\$ 61,121

\$ -

\$ 61,121

\$ -

\$ -

\$ -

\$ -

COMMUNITY CENTER

2013 PROJECTS
None

TOTAL

SOURCE OF FUNDING						
TAX LEVY	GO BONDS	SEWER RESERVES	OTHER REVENUES	CAPITAL RESERVES	WATER RESERVES	

\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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Total

<u>\$ -</u>						
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SENIOR CENTER

2013 PROJECTS

Drinking Fountains
Copy Machine

Total

TOTAL

\$ 3,000
3,500

\$ 6,500

SOURCE OF FUNDING

TAX
LEVY

GO
BONDS

SEWER
RESERVES

OTHER
REVENUES

CAPITAL
RESERVES

WATER
RESERVES

\$ - \$ 3,000 \$ - \$ - \$ - \$ -

\$ - \$ 6,500 \$ - \$ - \$ - \$ -

12/21/2012

Prepared by mch

POOL

	TOTAL	SOURCE OF FUNDING					
		TAX LEVY	GO BONDS	SEWER RESERVES	OTHER REVENUES	CAPITAL RESERVES	WATER RESERVES
2013 PROJECTS							
Pump Repairs/Upgrade	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -
Pool Painting	20,000	-	20,000	-	-	-	-
Deck Furniture	5,000	-	5,000	-	-	-	-
<hr/>							
Total	<u>\$ 35,000</u>	<u>\$ -</u>	<u>\$ 35,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

CATV

	TOTAL	SOURCE OF FUNDING					
		TAX LEVY	GO BONDS	SEWER RESERVES	OTHER REVENUES	CAPITAL RESERVES	WATER RESERVES
2013 PROJECTS							
Replacement-Remote Switcher	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -
Replacement-Field Camera	1,500	-	-	-	1,500	-	-
<hr/>							
Total	\$ 6,500	\$ -	\$ -	\$ -	\$ 6,500	\$ -	\$ -

12/21/2012

Prepared by mch