



2017 Capital Budget Requests and Funding Sources

Department and Project	Severity Rank	2017 Request	Capital Borrowing	TIF	Fund Balance / Repl Fund	Grants / Other
Airport						
1 "Micro Master Plan" for NE Hangar Devel.	4	30,000	-	30,000	-	-
TOTAL		30,000	-	30,000	-	-
Building Inspection						
1 Scanning/Display Service for Plan Archive	2	12,350	12,350	-	-	-
2 City Hall Fire Panel and Building Access	3	25,000	25,000	-	-	-
TOTAL		37,350	37,350	-	-	-
Community Services						
1 Radar speed display trailer replacement	2	15,585	15,585	-	-	-
2 Solar Trailers for Electronic Signs	3	12,000	12,000	-	-	-
TOTAL		27,585	27,585	-	-	-
Conservancy Lands						
1 Conservancy Lands Master Plan Update	1	20,000	20,000	-	-	-
2 Bock Community Forest - Restoration Mgmt	2	30,000	15,000	-	-	15,000
3 City Trail Network Devel. & Enhancements	1	209,175	209,175	-	-	-
4 Middleton Hills Boardwalk Improvements	1	115,000	-	-	-	115,000
5 Middleton Hills Restorations	0	51,470	51,470	-	-	-
6 Stricker Pond Forebay Construction	2	23,500	23,500	-	-	-
7 Southfork PBC Creek Maintenance Project	2	31,300	31,300	-	-	-
8 Middleton Beach Road Trails Improvement	2	71,775	71,775	-	-	-
9 Trail Marking & Delineation	1	15,000	15,000	-	-	-
10 Boundary Road Park Master Plan	3	5,000	5,000	-	-	-
TOTAL		572,220	442,220	-	-	130,000
EMS						
1 EMS Storage Cabinet & Training Rm Window	2	20,000	20,000	-	-	-
TOTAL		20,000	20,000	-	-	-
Fire						
1 Capital Replacement Fund	2	190,950	190,950	-	-	-
TOTAL		190,950	190,950	-	-	-
Golf Course						
1 Pump Station Upgrade	2	215,000	-	-	-	215,000
2 Large Tee Mower	2	40,000	-	-	-	40,000
3 Greens Rollers	2	40,000	-	-	-	40,000
4 Pleasant View Golf Course Patio Furniture	3	20,000	-	-	-	20,000
5 Pleasant View Golf Course Walk In Cooler	3	15,000	-	-	-	15,000
6 Enclosed Bedknife Grinder	3	25,000	-	-	-	25,000
7 Pleasant View Golf Course Water Heater	4	5,000	-	-	-	5,000
TOTAL		360,000	-	-	-	360,000
Information Technology						
1 City Wide Fiber Network	2	100,000	100,000	-	-	-
2 Meeting Rooms Technology Upgrades	2	65,000	65,000	-	-	-
3 Police 911 System Upgrade/Replacement	2	325,000	325,000	-	-	-
4 Sire Document & Agenda Mgmt System Replacement	3	100,000	100,000	-	-	-
TOTAL		590,000	590,000	-	-	-



2017 City of Middleton Budget

Department and Project	Severity Rank	2017 Request	Capital Borrowing	TIF	Fund Balance / Repl Fund	Grants / Other
<u>Parks, Recreation & Forestry</u>						
1 General Citywide Playground Equip. Upgrades	1	35,000	35,000	-	-	-
2 General Citywide Fall Zone Improvements	1	20,000	20,000	-	-	-
3A Water Slide Repairs/Restoration	2	27,500	27,500	-	-	-
3B Sand Area Playground equipment repair	3	10,000	10,000	-	-	-
4 Emerald Ash Borer Program	2	197,400	197,400	-	-	-
5 Lakeview Porous Path Resurfacing	1	81,325	81,325	-	-	-
6 VFW Memorial Shelter at Lakeview Park	1	445,631	145,631	-	-	300,000
7 Quisling Park Soccer Field Improvements	1	75,000	75,000	-	-	-
8 Firefighters Memorial Park	1	50,000	50,000	-	-	-
9 Fireman's Park Path Resurfacing	1	30,700	30,700	-	-	-
10 Lakeview Park Entry Signs	2	12,000	12,000	-	-	-
TOTAL		984,556	684,556	-	-	300,000
<u>Planning</u>						
1 Pleasant View Road Expansion	2	776,850	-	776,850	-	-
2 University & Parmenter Intersection Improve	2	150,000	-	150,000	-	-
3 Landmark Plaque Replacement	3	12,500	12,500	-	-	-
4 Bus pull-out along northbound John Q Hammons	3	20,000	20,000	-	-	-
5 Water Connection: Terrace Ave Irrigation System	4	10,000	10,000	-	-	-
TOTAL		969,350	42,500	926,850	-	-
<u>Police</u>						
1 Squad Car Emerg. Lighting, Siren & Controller	2	82,950	82,950	-	-	-
TOTAL		82,950	82,950	-	-	-
<u>Public Works</u>						
1 University Ave. Reconstruction	2	1,500,000	1,500,000	-	-	-
2 N High Point Resurfacing: S City Limit-Terrace	2	365,300	365,300	-	-	-
3 Park Shores Ct Resurfacing	2	97,700	97,700	-	-	-
4 Sweeney Dr Resurfacing: Fortune Dr- S Terminus	3	23,300	23,300	-	-	-
5 Cardinal Dr Resurfacing	3	69,800	69,800	-	-	-
6 Amherst Rd Resurfacing	3	135,000	135,000	-	-	-
7 Maywood Ave Resurfacing: Branch St-Allen Blvd	4	181,500	181,500	-	-	-
8 Middleton St Resurfacing University-Elmwood Ave	4	29,300	29,300	-	-	-
9 Bristol St Resurfacing: University Ave-Elmwood Ave	4	32,600	32,600	-	-	-
10 Crack Filling, Chip Sealing	2	300,000	300,000	-	-	-
11 Maywood, Mayflower, Wood: Reconstruction	3	65,000	65,000	-	-	-
12 Clark, Lee: Reconstruction	3	40,000	40,000	-	-	-
13 Aerial Photography: Fly Dane Partnership	3	24,000	24,000	-	-	-
14 N Gammon Rd: Sidewalk Fortune-Tiedeman Pond	5	20,000	20,000	-	-	-
15 TIG Welder	4	7,785	7,785	-	-	-
16 Survey Services: Underground Electrical Facilities	3	10,000	10,000	-	-	-



2017 City of Middleton Budget

Department and Project	Severity Rank	2017 Request	Capital Borrowing	TIF	Fund Balance / Repl Fund	Grants / Other
<u>Public Works</u>						
17 Maywood Ave: RRFB Crosswalk to Lakeview Path	4	10,000	10,000	-	-	-
18 CTH Q: RRFB at Shorecrest Dr.	4	8,000	8,000	-	-	-
19 Survey Services: Miscellaneous	5	15,000	15,000	-	-	-
20 Citywide Transportation Network Plan Update	5	85,000	85,000	-	-	-
21 Rail Spur Rehabilitation	4	<u>50,000</u>	<u>50,000</u>	-	-	-
TOTAL		3,069,285	3,069,285	-	-	-
<u>Sewer Utility</u>						
1 Sewer Main Replacement	2	192,500	-	-	-	192,500
2 Sewer Video Equipment	2	<u>45,000</u>	-	-	-	<u>45,000</u>
TOTAL		237,500	-	-	-	237,500
<u>Stormwater Utility</u>						
1 Pheasant Branch Bank Toe Stabilization	2	125,000	-	-	-	125,000
2 South Pond Dredging	3	<u>60,000</u>	-	-	-	<u>60,000</u>
TOTAL		185,000	-	-	-	185,000
<u>Vehicle and Equipment Replacement Plan</u>						
1 2017 Vehicle & Equipment Requests	0	<u>1,483,645</u>	<u>1,483,645</u>	-	-	-
TOTAL		1,483,645	1,483,645	-	-	-
<u>Water Resources</u>						
1 Adaptive Management / TMDL Compliance	1	<u>117,000</u>	<u>117,000</u>	-	-	-
TOTAL		117,000	117,000	-	-	-
<u>Water Utility</u>						
1 Water Meter Replacement	1	100,000	-	-	-	100,000
2 Tower #2 Cathodic Protection	2	55,000	-	-	-	55,000
3 Water Main Replacement	2	192,500	-	-	-	192,500
4 Water Utility Equipment - Pick Up Truck	2	50,000	-	-	-	50,000
5 Tower #2 Mixer	2	38,500	-	-	-	38,500
6 Elevated Tank Painting	2	220,000	-	-	-	220,000
7 Quarry Res Roof Membrane & Insulation Replace	2	<u>140,000</u>	-	-	-	<u>140,000</u>
TOTAL		796,000	-	-	-	796,000
TOTAL ALL DEPARTMENTS		9,753,391	6,788,041	956,850	-	2,008,500

<u>Severity Rank Descriptions</u>	<u>#</u>
Not Applicable	0
Mandated	1
Critical	2
Very Important	3
Important	4
Less Important	5
Future Consideration	6

Note: Projects are listed in priority order by each department.