



2024 Capital Budget Decision Matrix - Finance Committee 10/3/2023

Type of Project	2024 Recommend	Capital Budget	Tax Increment Financing	User Fees & Dept. Revenues	Fund Balance & Repl. Fund	Grants, Donations, & Other
<b>Capital Projects Funds &amp; TIF</b>	16,627,586	4,000,000	9,920,000	900,000	-	1,807,586
<b>Airport (Non-TIF)</b>	150,000	-	-	8,333	-	141,667
<b>Golf Course</b>	871,753	-	-	371,753	500,000	-
<b>Sewer Utility</b>	670,000	-	-	670,000	-	-
<b>Storm Water Utility</b>	395,000	-	-	395,000	-	-
<b>Water Utility</b>	1,485,000	-	-	1,485,000	-	-
<b>Fire District</b>	206,112	-	-	-	206,112	-
<b>Total</b>	20,405,451	4,000,000	9,920,000	3,830,086	706,112	1,949,253

Department and Project	Project #	Y / N	2024 Recommended	Capital Budget	Tax Increment Financing	User Fees & Dept. Revenues	Fund Balance & Repl. Fund	Grants, Donations, & Other
<b>ADMINISTRATION</b>								
1 Enterprise ERP Software	AD-24-01	N	-	-	-	-	-	-
<b>TOTAL</b>			-	-	-	-	-	-
<b>AIRPORT</b>								
1 Replacement of AWOS and Localizer Equipment	AI-24-01	Y	150,000	-	-	8,333	-	141,667
<b>TOTAL</b>			150,000	-	-	8,333	-	141,667
<b>BUILDING INSPECTION</b>								
1 City Hall Document Scanning	BI-24-01	Y	60,000	60,000	-	-	-	-
2 Senior Center Dining Room Rewire	BI-24-02	Y	8,000	8,000	-	-	-	-
3 Senior Center Exterior Door Replacement	BI-24-03	Y	75,000	75,000	-	-	-	-
4 Senior Center Furnace Replacements	BI-24-04	Y	30,000	30,000	-	-	-	-
5 Senior Center Floor Replacement/Roof Leak Repair	BI-24-05	Y	17,000	17,000	-	-	-	-
6 MOC HVAC Controls	BI-24-06	Y	60,000	60,000	-	-	-	-
7 City Hall Lower Level Repairs	BI-24-07	Y	15,000	15,000	-	-	-	-
<b>TOTAL</b>			265,000	265,000	-	-	-	-
<b>CONSERVANCY LANDS</b>								
1 Post Flood Tiedeman/Stricker Pond Revegetation	CL-24-01	Y	12,000	12,000	-	-	-	-
2 Pheasant Branch Creek Corridor Restoration	CL-24-02	Y	20,000	20,000	-	-	-	-
3 Bock Hayfield Prairie Conversion	CL-24-03	Y	10,000	10,000	-	-	-	-
4 Master Plan Updates (Bock '09 & Graber Pond '06)	CL-24-04	Y	25,000	25,000	-	-	-	-
5 Bock Community Forest	CL-24-05	Y	10,000	10,000	-	-	-	-
6 Graber Pond Restoration	CL-24-06	Y	10,000	10,000	-	-	-	-
7 Middleton Hills Restorations	CL-24-07	Y	20,000	20,000	-	-	-	-
8 PBC Creek Corridor Bridge Re-decking	CL-24-08	Y	24,700	24,700	-	-	-	-
9 Trail Marking and Deliniation	CL-24-09	Y	10,000	10,000	-	-	-	-
10 Hubbard Property Trail Installation	CL-24-17	N	-	-	-	-	-	-
<b>TOTAL</b>			141,700	141,700	-	-	-	-
<b>EMS</b>								
1 Zoll AED Replacements	EM-24-01	Y	30,000	30,000	-	-	-	-
2 Establish Inventory of Tools and Equipment	EM-24-02	N	-	-	-	-	-	-
<b>TOTAL</b>			30,000	30,000	-	-	-	-
<b>FIRE DISTRICT</b>								
1 Public Safety (Fire) Capital Reserve	FI-24-01	Y	206,112	-	-	-	206,112	-
<b>TOTAL</b>			206,112	-	-	-	206,112	-
<b>GOLF COURSE</b>								
1 Maintenance Building Addition	GC-24-01	Y	800,000	-	-	300,000	500,000	-
2 Monument Sign and Gate Replacement	GC-24-02	Y	60,000	-	-	60,000	-	-
7 Clubhouse and EV Golf Car Design and Planning	GC-24-03	Y	11,753	-	-	11,753	-	-
<b>TOTAL</b>			871,753	-	-	371,753	500,000	-

Y/N Column Definitions

Y (Green) - Item is included in the proposed budget as requested

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N (Red) - Item is not included in the proposed budget



2024 City of Middleton Budget

Department and Project	Project #	Y / N	2024 Recommd	Capital Budget	Tax Increment Financing	User Fees & Dept. Revenues	Fund Balance & Repl. Fund	Grants, Donations, & Other
<b>INFORMATION TECHNOLOGY</b>								
1 Computer Replacement Plan	IT-24-01	Y	45,000	45,000	-	-	-	-
2 CityHall Network Cabling Redesign	IT-24-02	Y	50,000	50,000	-	-	-	-
<b>TOTAL</b>			95,000	95,000	-	-	-	-
<b>PARKS, RECREATION, &amp; FORESTRY</b>								
1 Lakeview Tennis Courts (carryover)	PR-24-01	Y	-	-	-	-	-	-
2 Penni Klein ADA Compliance (carryover)	PR-24-02	Y	-	-	-	-	-	-
3 Spongy Moth Supression	PR-24-03	Y	24,000	24,000	-	-	-	-
4 Parisi Park Shelter	PR-24-04	Y	900,000	-	-	900,000	-	-
5 Walter Bauman Aquatic Center	PR-24-05	Y	60,000	60,000	-	-	-	-
6 Playground Replacment Program	PR-24-06	Y	100,000	100,000	-	-	-	-
7 Athletic Court Maintenance Program	PR-24-07	Y	34,500	34,500	-	-	-	-
8 Street/Park Tree Planting	PR-24-08	Y	10,000	10,000	-	-	-	-
9 Lakeview East Park Improvements	PR-24-09	Y	45,000	45,000	-	-	-	-
10 Paved Trail (Erdman Park)	PR-24-15	Y	219,586	-	-	-	-	219,586
<b>TOTAL</b>			1,393,086	273,500	-	900,000	-	219,586
<b>PLANNING</b>								
1 Electric Vehicle Infrastructure Buildout (Capital)	PL-24-01	*	150,000	-	-	-	-	150,000
2 Streetlight Conversion to LED (Capital)	PL-24-02	*	150,000	-	-	-	-	150,000
3 Sustainability Matching Funds for Grants (Capital)	PL-24-03	N	-	-	-	-	-	-
4 Citywide Survey of All Historic Properties (Grant)	PL-24-04	Y	50,000	-	-	-	-	50,000
5 Implement University Avenue Corridor Plan, Phase I (TIF 5)	PL-24-05	N	-	-	-	-	-	-
6 Subdivision Ordinance Re-Write (Capital)	PL-24-06	Y	60,000	60,000	-	-	-	-
7 Multi-Use Path on the East Side of Allen Boulevard (TIF 5)	PL-24-07	Y	300,000	-	300,000	-	-	-
8 North Mendota Trail Easement Acquisition (Capital)	PL-24-08	Y	50,000	50,000	-	-	-	-
9 Lisa Lane Streetscaping (TIF 5)	PL-24-09	Y	450,000	-	450,000	-	-	-
10 Cayuga Connector (TIF 3)	PL-24-10	Y	70,000	-	70,000	-	-	-
<b>TOTAL</b>			1,280,000	110,000	820,000	-	-	350,000
<b>POLICE DEPARTMENT</b>								
1 UPS Replacement	PD-24-01	Y	70,000	70,000	-	-	-	-
2 Panasonic Arbitrator In-Car Recording System Replaceme	PD-24-02	Y	70,000	70,000	-	-	-	-
3 Emergency Operations Center - Bidirectional Amplifier Ra	PD-24-03	*	45,000	-	-	-	-	45,000
<b>TOTAL</b>			185,000	140,000	-	-	-	45,000
<b>PUBLIC WORKS (STREETS)</b>								
1 Pleasant View Rd: Reconstruction (TIF #3)	PW-24-01	Y	5,000,000	-	5,000,000	-	-	-
2 Parmenter St: Reconstr. (Century-Greenbriar) (TIF #3)	PW-24-02	Y	4,600,000	-	3,600,000	-	-	1,000,000
3 Street Surface Treatments (incl. crack filling)	PW-24-03	Y	250,000	250,000	-	-	-	-
4 Elmwood Ave: Resurfacing (Parmenter - Bristol)	PW-24-04	Y	170,000	170,000	-	-	-	-
5 Lake/Dewey: Reconstruction	PW-24-05	Y	615,000	615,000	-	-	-	-
6 N. Westfield/Hampstead: Resurfacing	PW-24-06	Y	360,000	360,000	-	-	-	-
7 Clark/Lee: Reconstruction Re-design	PW-24-07	N	-	-	-	-	-	-
8 Franklin: Reconstruction Design (Bristol-Branch)	PW-24-08	Y	65,000	65,000	-	-	-	-
9 Mound: Reconstruction Design	PW-24-09	N	-	-	-	-	-	-
10 2025 Resurfacing: Soil Testing	PW-24-10	Y	10,000	10,000	-	-	-	-
11 Kenyon: Resurfacing	PW-24-11	Y	380,000	380,000	-	-	-	-
12 Belle Fontaine/High: Intersection Reconfiguration	PW-24-12	N	-	-	-	-	-	-
13 Elmwood: Traffic Calming Design	PW-24-13	N	-	-	-	-	-	-
14 Park/Elmwood: Intersection Reconfiguration Design	PW-24-14	Y	25,000	25,000	-	-	-	-
15 Century Ave: Bridge Replacement (TIF)	PW-24-21	Y	500,000	-	500,000	-	-	-
<b>TOTAL</b>			11,975,000	1,875,000	9,100,000	-	-	1,000,000

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<b>PUBLIC WORKS (OTHER)</b>								
1 Fly Dane - 2024	PO-24-01	Y	8,000	8,000	-	-	-	-
2 Century/Hedden: Traffic Signal Upgrade	PO-24-02	Y	20,000	5,000	-	-	-	15,000
3 Century/Allen/Lake: Int. Reconfig. & Traffic Signal Upgrad	PO-24-03	Y	145,000	72,000	-	-	-	73,000
4 MOC: Surveillance Cameras	PO-24-04	Y	16,000	16,000	-	-	-	-
5 MOC Vehicle Wash Bay: Epoxy Coating on Walls	PO-24-05	Y	15,000	15,000	-	-	-	-
6 Mobile Radio Replacements, DPW	PO-24-06	Y	24,000	24,000	-	-	-	-
7 MOC: Replace Overhead Doors	PO-24-07	*	50,000	50,000	-	-	-	-
8 MOC: Mechanic's Room Shelving	PO-24-08	Y	12,000	12,000	-	-	-	-
9 MOC: Replace/Add Ceiling Fans	PO-24-09	Y	30,000	30,000	-	-	-	-
10 University: Replace Steel Street Light Poles w/ Aluminum	PO-24-10	Y	185,000	185,000	-	-	-	-
11 Rectangular Rapid Flashing Beacon (Location TBD)	PO-24-11	Y	15,000	15,000	-	-	-	-
12 Rail Crossing Replacement	PO-24-12	N	-	-	-	-	-	-
13 Traffic Signal LPI Programming	PO-24-13	Y	20,000	20,000	-	-	-	-
14 Landscape Reimbursement Agreement: 6524 Oakwood PI	PO-24-14	Y	12,000	12,000	-	-	-	-
<b>TOTAL</b>			552,000	464,000	-	-	-	88,000
<b>PUBLIC WORKS (FLEET ADDITIONS)</b>								
1 Ford F-150 Lightning (EV Pickup)	PV-24-01	*	105,000	-	-	-	-	105,000
2 EZ-HD08 Pole Claw, Double Cylinder, Heavy-Duty	PV-24-02	Y	15,000	15,000	-	-	-	-
<b>TOTAL</b>			120,000	15,000	-	-	-	105,000
<b>SEWER UTILITY</b>								
1 Sewer Main Replacement	SU-24-01	Y	300,000	-	-	300,000	-	-
2 Sewer Lift Station SCADA Upgrade	SU-24-02	Y	300,000	-	-	300,000	-	-
3 Sanitary Facilities Condition Review	SU-24-03	Y	50,000	-	-	50,000	-	-
4 Baskerville Electrical Panel Upgrade	SU-24-04	Y	20,000	-	-	20,000	-	-
<b>TOTAL</b>			670,000	-	-	670,000	-	-
<b>STORM WATER UTILITY</b>								
1 Referendum Consultant	SW-24-01	Y	50,000	-	-	50,000	-	-
2 Middleton Hills SE Pond: Dredging	SW-24-02	Y	150,000	-	-	150,000	-	-
3 Spring Hill Pond: Sediment Removal	SW-24-03	Y	175,000	-	-	175,000	-	-
4 Donna Pond Repair	SW-24-06	Y	20,000	-	-	20,000	-	-
<b>TOTAL</b>			395,000	-	-	395,000	-	-
<b>VEHICLE &amp; EQUIPMENT REPLACEMENT PLAN</b>								
1 Vehicle Replacement Plan Annual Funding	VE-24-01	*	555,300	555,300	-	-	-	-
<b>TOTAL</b>			555,300	555,300	-	-	-	-
<b>WATER RESOURCES COMMISSION</b>								
1 Flood Mapping	WR-24-02	Y	35,500	35,500	-	-	-	-
<b>TOTAL</b>			35,500	35,500	-	-	-	-
<b>WATER UTILITY</b>								
1 Water Meter Replacement	WU-24-01	Y	75,000	-	-	75,000	-	-
2 Water Main Replacement	WU-24-02	Y	1,200,000	-	-	1,200,000	-	-
3 Water Utility Vehicle Replacement	WU-24-04	Y	90,000	-	-	90,000	-	-
4 Tower #2 Inspection & Observation Report	WU-24-06	Y	20,000	-	-	20,000	-	-
5 Water Facilities Condition Review	WU-24-07	Y	100,000	-	-	100,000	-	-
<b>TOTAL</b>			1,485,000	-	-	1,485,000	-	-
<b>TOTAL ALL DEPARTMENTS</b>			<b>20,405,451</b>	<b>4,000,000</b>	<b>9,920,000</b>	<b>3,830,086</b>	<b>706,112</b>	<b>1,949,253</b>

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