

2016 Capital Budget: Proposed Board of Estimates Amendments

*Note: Co-sponsorship by the Council President does not necessarily indicate support of the Amendment.

For each amendment to the 2016 Capital Budget that includes General Obligation borrowing, the debt service will be added to (or subtracted from) the Operating Budget in subsequent years. For 2016 projects, the first levy impact would not occur until 2017. The annual debt service will be the highest in the first year, declining over the term of the debt. The amount shown for the effect on Taxes on the Average Home (TOAH) is an estimate of the levy impact in 2017 based on current estimated values

Amendment No. 1			
Project:	CCB Improvements	Agency:	Engineering-Facilities
Page(s):	29		
Sponsors:	Mayor Soglin		
Amendment			
The increase is due to the scheduled projects the County is anticipating completing in 2016 including elevator upgrades.			
Operating Budget Impact			
The adoption of this amendment will have no impact on the operating budget.			
General Obligation Debt	\$ 126,900		
Other Funding	-	Debt Service \$	14,877
Total:	\$ 126,900	TOAH Impact \$	0.16

Amendment No. 2			
Project:	Service Building Improvements (Engineering)	Agency:	Engineering-Facilities Management Stormwater Utility
Page(s):	27, 127		
Sponsors:	Mayor Soglin, Alders Skidmore, Palm		
Amendment			
This amendment will add general obligation debt reauthorization for the Service Building Improvements project. Funds for this project are included in the 2015 Stormwater capital budget. Additional funds from the Facilities Management Sustainability Improvements 2015 capital project have been allocated for sustainability improvements in the Service Building. Design and bidding is expected to take place in 2015 but the construction will not occur until 2016; therefore, reauthorization is required.			
Operating Impact			
The facility addition will have a marginal impact on utilities. These costs will be borne by the utility funds.			
General Obligation Debt - Facilities	\$ 200,000		
General Obligation Debt - Stormwater	900,000	Debt Service \$	23,446
Total:	\$ 1,100,000	TOAH Impact \$	0.26

Amendment No. 3

Project: Capitol Square Pavement Replacement **Agency:** Engineering-Major Streets
Page(s): 41
Sponsor(s): Alder Verveer

Amendment

This amendment provides clarifying language regarding the timing of the Capitol Square Repavement project. Construction completed in 2016 will include North Pinckney Street, East and West Mifflin Street, and North Carroll Street. In 2017 construction will include South Carroll Street, East and West Main Street and South Pinckney Street.

Operating Impact

The adoption of this amendment will have no impact on the operating budget.

General Obligation Debt	\$	-		
Other Funding		-	Debt Service	\$ -
	Total: \$	-	TOAH Impact	\$ -

Amendment No. 4

Project: John Nolen Drive/Blair Street Corridor Study **Agency:** Engineering-Major Streets
Page(s): 43
Sponsor(s): Alder Verveer

Amendment

This amendment directs City staff conducting the study to examine the potential installation of a quiet zone at the railroad crossing located at the intersection of John Nolen Drive, Blair Street, and Wilson/Williamson Streets.

Operating Budget Impact

The adoption of this amendment will have no impact on the operating budget.

General Obligation Debt	\$	-		
Other Funding		-	Debt Service	\$ -
	Total: \$	-	TOAH Impact	\$ -

Amendment No. 5

Project: Washington Avenue, West **Agency:** Engineering-Major Streets
Page(s): 46
Sponsors: Alder Verveer

Amendment

This amendment would shift the replacement of concrete on West Washington Avenue from 2020 to 2018 of CIP. Existing concrete will be replaced with asphalt, which will reduce overall project costs by \$250,000.

Operating Impact Statement

The adoption of this amendment will have no impact on the operating budget.

General Obligation Debt		-	Debt Service	\$ -
Other Funding		-	TOAH Impact	\$ -
	Total: \$	-		

Amendment No. 6

Project: Schenks Corner **Agency:** Engineering-Major Streets
Page(s): n/a
Sponsors: Alder Rummel

Amendment

This amendment will provide funding for improvements at the Schenks Corner: Atwood Ave. / Winnebago Ave. Intersection in 2018. The proposed project will reconfigure the existing roadway and provide for placemaking and include undergrounding of overhead utilities. The cost of the project is \$2,420,000 which includes \$2,270,000 of GO borrowing and \$150,000 of Special Assessments. Construction year will be 2018.

Operating Budget Impact

The adoption of this amendment will have no impact on the operating budget.

General Obligation Debt				
Other Funding		-	Debt Service \$	-
	Total: \$	-	TOAH Impact \$	-

Amendment No. 7

Project: Atwood Ave (Utility Undergrounding) **Agency:** Engineering-Major Streets
Page(s): n/a
Sponsors: Alder Rummel

Amendment

This amendment will provide funding for the undergrounding of overhead utilities on Atwood Avenue from Rusk Street to Division Street. Funding is GO borrowing reimbursed by TID #37 using the 1/2 mile rule. Payback time is estimated at 2 years. Construction will take place in 2016.

Operating Budget Impact

The adoption of this amendment will have no impact on the operating budget.

General Obligation Debt	\$	400,000		
Other Funding		-	Debt Service \$	46,892
	Total: \$	400,000	TOAH Impact \$	-

Amendment No. 8

Project: Rural to Urban Streets-Hillcrest Drive **Agency:** Engineering-Major Streets
Page(s): 46
Sponsors: Alder DeMarb*, Schmidt

Amendment

This project will reconstruct Hillcrest Drive from Midvale Boulevard to Westmorland Boulevard and reconstruct Hillcrest Circle. The project also includes replacement of sanitary sewer, water main and installation of storm sewer. The budget amendment shifts construction from 2017 to 2016.

Operating Budget Impact

The adoption of this amendment will have no impact on the operating budget.

General Obligation Debt	\$	750,000		
Sanitary Utility	\$	270,000		
Storm Utility	\$	350,000		
Water Utility	\$	520,000		
Other Funding: Special Assessments		400,000	Debt Service \$	87,923
	Total: \$	2,290,000	TOAH Impact \$	0.98

Amendment No. 9

Project: McKenna Boulevard
Page(s): 38
Sponsors: Alder DeMarb*, Schmidt

Agency: Engineering-Major Streets

Amendment

This amendment will shift a portion of the McKenna Boulevard project from 2016 to 2017. In 2016 construction will include resurfacing McKenna Boulevard from Hammersley Road to Schroeder Road, including the construction of a median from Morraine View to Hammersley Road. In 2017 construction will include resurfacing of McKenna Boulevard from Hammersley Road to Pilgrim Road. The amendment will reduce 2016 GO Borrowing from \$2,650,000 to \$1,900,000. The 2017 GO Borrowing for the project will be \$750,000.

Operating Budget Impact

The adoption of this amendment will have no impact on the operating budget.

General Obligation Debt	\$	(750,000)		
Other Funding			Debt Service \$	(87,923)
	Total: \$	(750,000)	TOAH Impact \$	(0.98)

Amendment No. 10

Project Monroe Street-Reconstruction
Page(s): 44
Sponsors: Alder Eskrich, Bidar-Sielaff

Agency: Engineering: Major Streets

Amendment

This project will resurface Monroe Street from Odana Road to Leonard Street and reconstruct Monroe Street from Leonard Street to Regent Street. Included in this project is \$2,000,000 for undergrounding of overhead utility lines and placemaking. Design will occur in 2016 (\$885,000) and construction in 2017 (\$9,120,000).

Operating Budget Impact

The adoption of this amendment will have no impact on the operating budget.

General Obligation Debt	\$	885,000		
Other Funding		-	Debt Service \$	103,749
	Total: \$	885,000	TOAH Impact \$	1.15

Amendment No. 11

Project Monroe Street-Leonard to Regent
Page(s): 38
Sponsors: Alder Eskrich

Agency: Engineering-Major Streets

Amendment

This amendment will provide funding to reconstruct Monroe Street from Leonard Street to Regent Street. Included in this project is \$1,000,000 for undergrounding of overhead utility lines and placemaking. Design will occur in 2017 (\$150,000), 2018 (\$150,000) and 2019 (\$140,000). Construction of the project will begin in 2019 (\$5,410,000). The total estimated cost of the project is \$5,850,000.

Operating Budget Impact

The adoption of this amendment will have no impact on the operating budget.

General Obligation Debt				
Other Funding		-	Debt Service \$	-
	Total: \$	-	TOAH Impact \$	-

Amendment No. 12

Project: Monroe Street-Pedestrian Improvements **Agency:** Engineering-Major Streets
Page(s): 38
Sponsors: Alder Eskrich, Bidar-Sielaff

Amendment

This project will improve pedestrian crossings within the Monroe Street corridor. Design and construction in 2016.

Operating Budget Impact

The adoption of this amendment will have no impact on the operating budget.

General Obligation Debt	\$	150,000		
Other Funding		-	Debt Service \$	17,585
Total:	\$	150,000	TOAH Impact \$	0.20

Amendment No. 13

Project: Public Drinking Fountains **Agency:** Engineering-Other Projects
Page(s): 51
Sponsor(s): Alder Verveer

Amendment

A portion of funding within this project will be utilized for the installation of a drinking fountain at the portion Brittingham Park located at John Nolen Drive and South Broom Street. Funding for this project is available within the amount recommended in the 2016 Executive Budget.

Operating Budget Impact

Staffing costs to maintain the proposed drinking fountain is approximately \$400 annually. Under the proposed water rate structure, annual water bills will be approximately \$250. The total annual operating cost will be borne by the General Fund.

General Obligation Debt	\$	-		
Other Funding		-	Debt Service \$	-
Total:	\$	-	TOAH Impact \$	-

Amendment No. 14

Project State Street 700/800 Block **Agency** Engineering-Bicycle/Pedestrian
Page(s) 36
Sponsor(s) Alder Verveer

Amendment

Replace language within the Executive budget that states: 'This project will include plantings and the installation of a public art piece titled, 'The Leaf' with 'This project includes installation of a public art piece on the 700/800 blocks of State Street.'

Operating Budget Impact

The adoption of this amendment will have no impact on the operating budget.

General Obligation Debt	\$	-		
Other Funding		-	Debt Service \$	-
Total:	\$	-	TOAH Impact \$	-

Amendment No. 15

Project: TID 36-Capitol Gateway Corridor
Page(s): 24
Sponsor(s): Mayor Soglin

Agency: Economic Development Division

Amendment

This amendment will authorize \$4,500,000 for potential TIF investment in the redevelopment of the 1000 North Block of East Washington Avenue, site of the former Madison Dairy. A developer has approached City staff with a potential mixed-use redevelopment of the block into a mix of market-rate and affordable housing and office space, to be served by structured parking. A formal TIF application is anticipated. \$4,500,000 is an estimate of possible support. Upon future underwriting of the project, City staff will provide a recommendation for approval by the Common Council. The Boundary and Project Plan of TID 36 will require amendment to accommodate this project. The General Obligation borrowing is TID – eligible.

Operating Budget Impact

The adoption of this amendment will have no impact on the operating budget.

General Obligation Debt	\$	4,500,000		
Other Funding		-	Debt Service \$	527,537
	Total: \$	4,500,000	TOAH Impact \$	5.85

Amendment No. 16

Project: Women Small Business Development Fund
Page(s): 25
Sponsor(s): Mayor Soglin

Agency: Economic Development Division

Amendment

Eliminate \$500,000 in other funds for the project

Operating Budget Impact

The adoption of this amendment will have no impact on the operating budget.

General Obligation Debt	\$	-		
Other Funding		-	Debt Service \$	-
	Total: \$	-	TOAH Impact \$	-

Amendment No. 17

Project: Women's Small Business Dev Fund
Page(s): 25
Sponsors: Mayor Soglin

Agency: Economic Development Division

Amendment

Amend the name of project 17085 to Entrepreneurship and Small Business Development Resource Fund.

Operating Budget Impact

The adoption of this amendment will have no impact on the operating budget.

General Obligation Debt				
Other Funding		-	Debt Service \$	-
	Total: \$	-	TOAH Impact \$	-

Amendment No. 18

Project: Employee Development Center & EMS Unit **Agency:** Fire
Page(s): n/a
Sponsors: Alder DeMarb, Hall

Amendment

This amendment will provide funding for the construction of an Employee Development Center and Medic Unit to serve the neighborhoods in southeast Madison. Design and site preparation will begin in early 2017 with construction being completed in 2018. The amendment will authorize \$5,500,000 in 2017 of CIP. Medic services will continue to be provided out of this location until a permanent location for Fire Station 14 can be constructed beyond 2022.

Operating Budget Impact

Staffing the new medic only unit on a 24-hour posture will result in the hiring of 9 additional Firefighter Paramedic positions. Under existing contract terms the ongoing cost of these 9 positions is approximately \$900,000 annually. These costs will be borne by the General Fund.

General Obligation Debt				
Other Funding		-	Debt Service \$	-
	Total: \$	-	TOAH Impact \$	-

Amendment No. 19

Project: Residential Internet Access Assistance **Agency:** Information Technology
Page(s): 68
Sponsor(s): Alders DeMarb, Cheeks

Amendment

This amendment will provide an additional \$362,000 in funding for the "Residential Internet Access Assistance" project in the Information Technology budget for 2016. This will enable the implementation of all four pilot sites previously identified by the Digital Technology Committee. The current funding is sufficient for Darbo-Worthington and Kennedy Heights. The additional amount will provide funding to complete the Allied Drive and Brentwood sites as well.

Operating Budget Impact

The City pays maintenance fees to the MUFN Consortium for the use of fiber. It is estimated that this amendment will result in additional maintenance fees of \$9,600 per year.

General Obligation Debt	\$	362,000		
Other Funding		-	Debt Service \$	42,437
	Total: \$	362,000	TOAH Impact \$	0.47

Amendment No. 20

Project: Relocate Pinney Neighborhood Library **Agency:** Library
Page(s): 72
Sponsors: Alders McKinney, Hall

Amendment

This amendment supports the purchase and design of a "gray box" for the relocation of the Pinney Library in the Royster Commons development (500 block Cottage Grove Road). The purchase price of approximately \$3,000,000 will deliver a facility valued at approximately \$4,500,000 due to the developer's in-kind contribution. Design fees are estimated at \$500,000. Build-out of the gray box is scheduled for 2017 (\$3,900,000 GO/\$1,000,000 private funds) with an anticipated occupancy of fall 2017.

Operating Budget Impact

In 2014, operating costs for the existing Pinney Branch Library location were \$1,052,451. Costs to operate the branch have slightly increased due to an annual 3% escalator in rent and increases to staffing costs. The new location will result in the hiring of additional 4.55 full time equivalent positions within the Library. The projected cost of these positions is \$282,385 annually. Additional operating costs associated with the new location are estimated to be \$38,000. The net operating impact of the amendment is \$218,385 annually. These costs will be borne by the General Fund.

General Obligation Debt	\$	3,600,000		
Other Funding		1,500,000	Debt Service \$	422,030
	Total: \$	5,100,000	TOAH Impact \$	-

Amendment No. 21

Project: Library Major Repairs/Replacements **Agency:** Library
Page(s): 72
Sponsors: Alder McKinney

Amendment

This amendment provides funding in 2016 for major Library facility repairs and replacements. Planned projects for 2016 include two new heating coils, new carpeting, painting and major furniture replacements at Sequoya Library. It will also address HVAC replacement, the addition of a book drop, and a new door entry system at the Monroe Street Library. Remaining funds will be used for the most emergent facility issues which arise during the year.

Operating Budget Impacts

The adoption of this amendment will have no impact on the operating budget.

General Obligation Debt	\$	100,000		
Other Funding		-	Debt Service \$	11,723
	Total: \$	100,000	TOAH Impact \$	0.13

Amendment No. 22

Project: Multiple Projects **Agency:** Metro Transit
Page(s): 76
Sponsor(s): Alder Verveer

Amendment

All Metro Transit capital projects are jointly funded by local and federal sources. The overview below provides the funding breakdown by project in the 2016 capital budget:

- **Facility Repairs and Improvements:** 80% federal/20% local (the 2016 recommended amount includes a reauthorization of 2015 local share funds)
- **Metro Satellite Facility:** 50% federal/50% local, this breakdown includes potential TIGER VII grant funds.
- **Transit Coaches:** 5 buses will be split 50% Federal/50% Local, 10 buses will be split 80% federal/20% local.
- **Transit System Upgrades:** 80% federal/20% local

Operating Budget Impact

The adoption of this amendment will have no impact on the operating budget.

General Obligation Debt	\$	-		
Other Funding		-	Debt Service	\$ -
Total:	\$	-	TOAH Impact	\$ -

Amendment No. 23

Project: Building and Building Improvements **Agency:** Monona Terrace
Page(s): 84
Sponsors: Alder Verveer

Amendment

Reductions represent eliminating two major capital projects in 2016 due to the ability to perform the work in advance of scheduled timelines.

Operating Budget Impact

The adoption of this amendment will have no impact on the operating budget.

General Obligation Debt				
Other Funding		(135,000)	Debt Service	\$ -
Total:	\$	(135,000)	TOAH Impact	\$ -

Amendment No. 24

Project: Revenue Equipment Replacement **Agency:** Parking Utility
Page(s): 89
Sponsor(s): Mayor Soglin

Amendment

Add \$2,050,000 in reauthorized funding to support the purchase of new revenue equipment supporting the Parking Utility.

Operating Budget Impact

The adoption of this amendment will have no impact on the operating budget.

General Obligation Debt	\$	-		
Other Funding		2,050,000	Debt Service	\$ -
Total:	\$	2,050,000	TOAH Impact	\$ -

Amendment No. 25

Project: Overture Center Customer Service Center **Agency:** Parking Utility
Page(s): 76
Sponsor(s): Alder Verveer

Amendment

Upon completion of piloting the 'Ambassador' cashiering staffing model at the Overture Center Garage, Parking Utility staff shall prepare a comprehensive analysis regarding the outcome of the pilot. The findings of the study will be presented to the Transit and Parking Commission, Board of Estimates, and Common Council prior to expansion 'Ambassador' model.

Operating Budget Impact

The adoption of this amendment will have no impact on the operating budget.

General Obligation Debt	\$	-		
Other Funding		-	Debt Service	\$ -
	Total: \$	-	TOAH Impact	\$ -

Amendment No. 26

Project: Brittingham Park Improvements **Agency:** Parks
Page(s): 94, 178
Sponsors: Alder Verveer

Amendment

This amendment adds \$165,000 in impact fee cash for a sidewalk along North Shore Drive from the railroad tracks to Bedford Street.

Operating Budget Impact

The adoption of this amendment will have no impact on the operating budget.

General Obligation Debt	\$	-		
Other Funding		165,000	Debt Service	\$ -
	Total: \$	165,000	TOAH Impact	\$ -

Amendment No. 27

Project: Park Land Improvements **Agency:** Parks
Page(s): 97, 177
Sponsors: Alders DeMarb*, Verveer, Zellers

Amendment

This amendment adds \$40,000 in impact fee cash for color coating and striping the two tennis courts and striping the bike polo court on top of Unit Well #24 in Reynolds Park.

Operating Budget Impact

The adoption of this amendment will have no impact on the operating budget.

General Obligation Debt	\$	-		
Other Funding		40,000	Debt Service	\$ -
	Total: \$	40,000	TOAH Impact	\$ -

Amendment No. 28

Project: Land Acquisition
Page(s): 96, 183
Sponsors: Alder Verveer

Agency: Parks

Amendment

Legislative File 40068 currently pending before the Common Council will authorize the determination of necessity for the acquisition of parkland for a Downtown Park. The total funding needed for these acquisitions is estimated to be between \$7,000,000 and \$9,000,000. This amendment adds \$7,500,000 in impact fee cash to acquire the Downtown Park parcels, subject to final approval of the Common Council.

Operating Budget Impact

Staffing for the maintenance of the new park will include approximately 400 hours of annual labor for an estimated cost of \$23,500. Additional ongoing costs for equipment, supplies and utilities is estimated to be \$5,500. These costs will be borne by the General Fund.

General Obligation Debt	\$	-		
Other Funding		7,500,000	Debt Service	\$ -
	Total:	\$ 7,500,000	TOAH Impact	\$ -

Amendment No. 29

Project: Midtown District Station
Page(s): 107
Sponsors: Aids. McKinney, Schmidt, Bidar-Sielaff, Clear, Hall, Phair, King, Carter, Skidmore

Agency: Police

Amendment

As part of the Strategic Planning effort, staff has reviewed current data and future trends, including city population growth, citizen demands for service, and staffing levels to assist in establishing geographical borders for Police Districts. While MPD has been using a five district community-based model to provide primary police services for nearly two decades, data indicates that the districts are outgrowing capacity to meet the demands of the community. There are also capacity issues at four of the five district facilities. With the annexation of portions of the Town of Madison and Blooming Grove, and increased city growth, a new district station in the Midtown area will alleviate workload issues in the South, West and Central Districts, and maintain efficient response times. In 2014, the City purchased property on Mineral Point Road to be used for a Midtown Station. In the adopted 2015 Capital Budget, the project plan called for demolition of the structures at the station site in 2015 and commencement of construction in early 2016, however the former did not occur.

General obligation borrowing required is as follows:

- Add \$981,695 of reauthorized General Obligation Debt (the Executive budget includes \$728,305 of reauthorization).
- Add \$5,460,000 of General Obligation Debt in 2016.
- Add \$1,435,000 of General Obligation Debt in 2017.

Operating Budget Impact

Staffing the new district station will result in the hiring of 11 additional positions. Under existing contract terms the ongoing cost of these 11 positions is approximately \$933,000. Ongoing building operating costs are estimated to be \$135,000 per year. In addition, six marked squad cars and one unmarked squad car will be purchased for approximately \$337,000. These costs will be borne by the General Fund.

General Obligation Debt	\$	6,441,695		
Other Funding		-	Debt Service	\$ 755,163
	Total:	\$ 6,441,695	TOAH Impact	\$ 8.37

Amendment No. 30

Project: Body Cameras
Page(s): 106
Sponsor(s): Alder Verveer

Agency: Police

Amendment

Amend the project narrative as follows: 'A committee is currently evaluating whether or not the Police Department should utilize body worn cameras. Funding in 2016 will implement a body worn camera pilot program in one Police district, if the committee evaluating body worn cameras for police makes a recommendation to do so upon the adoption of a resolution by Common Council to proceed.

Operating Budget Impact

The adoption of this amendment will have no impact on the operating budget.

General Obligation Debt	\$	-		
Other Funding		-	Debt Service	\$ -
	Total: \$	-	TOAH Impact	\$ -

Amendment No. 31

Project: Midtown Station
Page(s): 107
Sponsors: Mayor Soglin

Agency: Police

Amendment

This amendment provides that, prior to the construction of Midtown Police Station, a comprehensive analysis will be carried out reviewing staffing levels, district boundaries, and demand for police services in the City of Madison. This review will also examine policing levels in the City of Madison compared to comparable peer cities. The analysis will be carried out as a joint effort between Police, Finance, and RESJI Committee. The goal of the study will be to ensure new construction of a new facility is reflective of demand for service and Madison's equity needs. Future funding of the project is subject to the presentation of findings to the Mayor, Board of Estimates, and Common Council.

Operating Budget Impact

The adoption of this amendment will have no impact on the operating budget.

General Obligation Debt				
Other Funding		-	Debt Service	\$ -
	Total: \$	-	TOAH Impact	\$ -

Amendment No. 32

Project: Capitol Square Repavement-Sewer
Page(s): 115
Sponsors: Alder Verveer

Agency: Sewer Utility

Amendment

This amendment provides clarification to the project description regarding construction timing of the project. Construction of the project is scheduled for 2016 and 2017. Full funding for the utility components of the project are included in 2016 to ensure the project is completed as scheduled.

Operating Budget Impact

The adoption of this amendment will have no impact on the operating budget.

General Obligation Debt				
Other Funding		-	Debt Service	\$ -
	Total: \$	-	TOAH Impact	\$ -

Amendment No. 33

Project: Bowman Field **Agency:** Streets
Page(s): n/a
Sponsors: Alder DeMarb*, Skidmore

Amendment

This amendment will fund the Streets portion of resurfacing the parking lot at Bowman Field. The Streets Division uses Bowman Field for Driver Training and snow dumping during the winter months.

Operating Budget Impact

The adoption of this amendment will have no impact on the operating budget.

General Obligation Debt	\$	30,000		
Other Funding		-	Debt Service \$	3,517
	Total: \$	30,000	TOAH Impact \$	0.04

Amendment No. 34

Project: Capitol Square Repavement-Storm **Agency:** Stormwater Utility
Page(s): 115
Sponsors: Alder Verveer

Amendment

This amendment provides clarification to the project description regarding construction timing of the project. Construction of the project is scheduled for 2016 and 2017. Full funding for the utility components of the project are included in 2016 to ensure the project is completed as scheduled.

Operating Budget Impact

The adoption of this amendment will have no impact on the operating budget.

General Obligation Debt			Debt Service \$	-
Other Funding		-	TOAH Impact \$	-
	Total: \$	-		-