BUDGET REPORT FOR STOUGHTON CITY
REDEVELOPMENT AUTHORITY

ACCOUNT	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY	2018 AMENDED BUDGET	2019 ACTIVITY THRU 07/31/19	2019 AMENDED BUDGET	2020 REVISED
41110	PROPERTY TAXES	$ 9,498	$ (9,498)		$ 15,104			$ -
43521	STATE GRANTS-RDA							$ -
43791	OTHER COUNTY GRANTS		$ 14,916					$ -
48110	INTEREST	$ 149	$ 319	$ 451	$ 170	$ 107	$ 200	$ -
48220	RENTAL INCOME							$ -
49210	TRANSFER IN - GENERAL FUND		$ 10,000	$ 10,000	$ 10,000	$ 7,000	$ 7,000	$ 5,000
49224	TRANSFER IN - TIF #4							$ -
49244	TRANSFER IN - CDBG							$ 6,500
50340	OPERATING EXPENSES	$ 72,374	$ 861	$ 16,388	$ 10,000	$ 4,689	$ 7,040	$ 8,950
50850	ADMINSTRATION	$ 15,274	$ (15,274)	$ 26,219		$ 586		$ -
50934	TRANSFER TO FIREMAN'S PENSION							$ -
		$ (78,001)	$ 30,150	$ (32,156)	$ 15,274	$ 1,832	$ 160	$ 2,550

Utilities	$ 4,450
Attorney	$ 3,500
Becker	$ 1,000
	$ 8,950

Row Labels	Sum of 2020	Sum of 2021	Sum of 2022	Sum of 2023	Sum of 2024	
EAST SOUTH ST - RECONSTRUCTION	**$ -**	**$ -**	**$ 1,894,995**	**$ -**	**$ -**	
General Obligation Debt	$ -	$ -	$ 640,258	$ -	$ -	***Debt Funded***
Special Assessments	$ -	$ -	$ 129,939	$ -	$ -	***Debt Funded***
Storm Water Fund	$ -	$ -	$ 270,010	$ -	$ -	***Debt Funded***
Stoughton Utilities	$ -	$ -	$ 854,788	$ -	$ -	***Debt Funded***
FIFTH STREET - RECONSTRUCTION	**$ -**	**$ -**	**$ 385,225**	**$ -**	**$ -**	
General Obligation Debt	$ -	$ -	$ 125,456	$ -	$ -	***Debt Funded***
Special Assessments	$ -	$ -	$ 15,613	$ -	$ -	***Debt Funded***
Stoughton Utilities	$ -	$ -	$ 244,156	$ -	$ -	***Debt Funded***
FOURTH ST - PULVERIZATION	**$ -**	**$ -**	**$ 1,028,665**	**$ -**	**$ -**	
General Obligation Debt	$ -	$ -	$ 332,376	$ -	$ -	***Debt Funded***
Special Assessments	$ -	$ -	$ 61,905	$ -	$ -	***Debt Funded***
Storm Water Fund	$ -	$ -	$ 107,188	$ -	$ -	***Debt Funded***
Stoughton Utilities	$ -	$ -	$ 527,196	$ -	$ -	***Debt Funded***
Lift Station	**$ -**	**$ -**	**$ 400,000**	**$ -**	**$ -**	
General Obligation Debt	$ -	$ -	$ 400,000	$ -	$ -	***Debt Funded***
Pedestrian Bridge Design	**$ 71,265**	**$ -**	**$ -**	**$ -**	**$ -**	
General Obligation Debt	$ 71,265	$ -	$ -	$ -	$ -	
Pedestrian Bridge Construction	**$ -**	**$ 475,103**	**$ -**	**$ -**	**$ -**	
General Obligation Debt	$ -	$ 92,567	$ -	$ -	$ -	
Other-Grants	$ -	$ 382,536	$ -	$ -	$ -	
Riverbank Restoration Design	**$ 27,508**	**$ -**	**$ -**	**$ -**	**$ -**	***Debt Funded***
General Obligation Debt	$ 27,508	$ -	$ -	$ -	$ -	
Riverbank Restoration	**$ 211,600**	**$ -**	**$ -**	**$ -**	**$ -**	
General Obligation Debt	$ 94,181	$ -	$ -	$ -	$ -	***Debt Funded***
Other-Grants	$ 117,419	$ -	$ -	$ -	$ -	
Riverfront Trail and Amenities Design	**$ 34,296**	**$ -**	**$ -**	**$ -**	**$ -**	
General Obligation Debt	$ 34,296	$ -	$ -	$ -	$ -	
Riverfront Trail and Amenities	**$ -**	**$ 303,662**	**$ -**	**$ -**	**$ -**	
General Obligation Debt	$ -	$ 134,683	$ -	$ -	$ -	
Other-Grants	$ -	$ 168,979	$ -	$ -	$ -	
Grand Total	**$ 344,669**	**$ 778,765**	**$ 3,708,885**	**$ -**	**$ -**	

2018 Idle Sites Grant

	Grant	Public	Total	
Site Clearance	$ -	$ 765,000	$ 765,000	Original Budget
Infrastructure	$ 500,000	$ 669,000	$ 1,169,000	
	$ 500,000	$ 1,434,000	$ 1,934,000	

	Grant	Public	Total	
Site Clearance	$ -	$ 765,000	$ 765,000	Spending requirement to get entire $500,000
Infrastructure	$ 500,000	$ 401,667	$ 901,667	
	$ 500,000	$ 1,166,667	$ 1,666,667	

	Grant	Public	Total	
Site Clearance	$ -	$ 666,000	$ 666,000	Forecasted Expenditures
DNR Grant	$ -	$ 168,979	$ 168,979	
Infrastructure	$ 499,955	$ 454,500	$ 954,455	
	$ 499,955	$ 1,289,479	$ 1,789,434	

Solar Trail Lighting		
RDA Property	$ 30,811	**2021**
4th St to RDA	$ 12,572	**2021**
RDA to 8th St	$ 12,572	**2021**
Total	$ 55,955	
Trail Amenities		
Bench Frames	$ 2,400	**2021**
Tree Cycled Ash for Benches	$ 300	**2021**
Volunteer Bench Construction	$ 1,300	**2021**
Trash & Recycling Containers	$ 6,000	**2021**
Wayfinding Signage	$ 2,000	**2021**
Total	$ 12,000	
Trails		
RDA Property	$ 112,410	**2021**
RDA Property Design	$ 14,812	**2020**
4th St to RDA	$ 48,711	**2021**
4th St to RDA Design	$ 9,742	**2020**
RDA to 8th St	$ 48,711	**2021**
RDA to 8th St Design	$ 9,742	**2020**
Total	$ 244,128	
Pedestrian Bridge		
Superstructure	$ 405,103	**2021**
Concrete Abutments	$ 70,000	**2021**
Design & Engineering	$ 71,265	**2020**
Total	$ 546,368	
Native Plantings		
RDA Property	$ 22,500	**2021**
RDA Property Design	$ 3,375	**2021**
Mandt Park	$ 34,500	**2022**
Mandt Park Design	$ 5,175	**2021**
Total	$ 65,550	
Riverbank Restoration		
RDA Property	$ 211,600	**2020**
Design & Engineering	$ 27,508	**2020**
Total	$ 239,108	
River Access		
Design & Engineering	$ 35,000	**2021**
Construction	$ 150,000	**2022**
	$ 185,000	
	$ 1,348,109	

Pedestrian Bridge Design and Construction				
- Debt	$ 46,368			
- WEDC Grant	$ 500,000	Ped Bridge	$ 546,368	
- In-Kind	$ -	Riverbank	$ 577,066	***Includes lighting, amenities, plantings, etc.***
Riverbank Restoration/Trail Development		Mandt Side Access	$ 185,000	
- Debt	$ 447,762	Mandt Side Plantings	$ 39,675	
- Grant	$ 168,979		$ 1,348,109	
- In-Kind	$ -			
Riverfront Development - Phase I River Access (Mandt Park)				
- Debt	$ 150,000	WEDC Grant	$ 500,000	
- Grant	$ -	WEDC Match	$ 285,476	***Out of Pocket***
- In-Kind	$ -	DNR Grant	$ 168,979	
Riverfront Development - Phase I River Access Design (Mandt Park)		DNR Match (CITY)	$ 168,979	***Out of Pocket***
- Debt	$ 35,000	In-Kind	$ -	
- Grant	$ -	Remaining	$ 224,675	***Out of Pocket***
- In-Kind	$ -		$ 1,348,109	
Debt	$ 679,130			
In-Kind	$ -			
Grant	$ 668,979			
	$ 1,348,109			

	2020	2021
Pedistrian Bridge Design	$ 71,265	
Pedistrian Bridge Construction		$ 475,103
Riverbank Restoration Design	$ 27,508	
Riverbank Restoration	$ 211,600	
Riverfront Trail and Amenities Design	$ 34,296	
Riverfront Trail and Amenities		$ 303,662
	$ 344,669	$ 778,765
Debt	$ 227,250	$ 227,250
Grants	$ 117,419	$ 551,515

Pedestrian Bridge Design	Debt	$ 71,265	
Pedestrian Bridge Design	DNRGrant		
Pedestrian Bridge Design	WEDC Grant		
Pedestrian Bridge Construction	Debt		$ 92,567
Pedestrian Bridge Construction	DNRGrant		
Pedestrian Bridge Construction	WEDC Grant		$ 382,536
Riverbank Restoration Design	Debt	$ 27,508	
Riverbank Restoration Design	DNRGrant		
Riverbank Restoration Design	WEDC Grant		
Riverbank Restoration	Debt	$ 94,181	
Riverbank Restoration	DNRGrant		
Riverbank Restoration	WEDC Grant	$ 117,419	
Riverfront Trail and Amenities Design	Debt	$ 34,296	
Riverfront Trail and Amenities Design	DNRGrant		
Riverfront Trail and Amenities Design	WEDC Grant		
Riverfront Trail and Amenities	Debt		$ 134,683
Riverfront Trail and Amenities	DNRGrant		$ 168,979
Riverfront Trail and Amenities	WEDC Grant		
Riverfront Trail and Amenities	In-Kind		

Debt	$ 454,500
WEDC	$ 499,955
DNR	$ 168,979
	$ 1,123,434
DNR Matching	$ 168,979
WEDC Public Matching Infrastructure Matching	$ 623,479
WEDC Public Matching Site Clearance Matching	$ 666,000