

RACINE, WISCONSIN

ADOPTED

TEN YEAR CAPITAL

IMPROVEMENT PLAN



2013 - 2022

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SUMMARY OF C.I.P. EXPENDITURES
by Department

Department - Project Category	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Total cost
<u>General Administration</u>	\$ 376,700	\$ 380,000	\$ 550,000	\$ 380,000	\$ 210,000	\$ 180,000	\$ 180,000	\$ 210,000	\$ 180,000	\$ 180,000	\$ 2,826,700
<u>Fire Department</u>	81,500	900,000	226,000	685,000	45,000	675,000	2,530,000	445,000	85,000	-	5,672,500
<u>Police Department</u>	953,375	671,438	513,600	493,600	993,600	493,600	493,600	493,600	493,600	493,600	6,093,613
<u>Department of Public Works</u>											
Portland Cement Concrete Paving	6,216,000	6,373,500	9,671,000	10,971,000	10,127,000	6,560,000	13,610,000	15,310,000	5,210,000	2,910,000	86,958,500
Bituminous Concrete Paving	1,148,000	1,161,000	1,061,000	1,061,000	1,061,000	1,061,000	1,061,000	1,061,000	1,061,000	1,061,000	10,797,000
Sidewalks - Curb and Gutter	528,000	560,000	635,000	635,000	635,000	635,000	635,000	635,000	635,000	635,000	6,168,000
Lighting - Traffic Regulations	370,000	370,000	370,000	295,000	295,000	295,000	295,000	295,000	295,000	295,000	3,175,000
Bridges	13,750	14,600	420,000	2,642,000	1,270,000	29,000	-	15,800	-	16,200	4,421,350
Pedestrian and Bicycle Pathways	1,076,000	500,000	1,800,000	1,000,000	-	-	-	-	-	-	4,376,000
Sanitary Sewers	2,250,000	2,150,000	2,150,000	2,150,000	2,150,000	2,150,000	2,150,000	2,150,000	2,150,000	2,150,000	21,600,000
Buildings	2,205,000	2,355,000	2,310,200	1,820,900	645,000	455,000	150,000	445,000	450,000	885,000	11,721,100
Public Improvements	20,000	43,000	25,000	43,000	25,000	45,000	25,000	295,000	25,000	45,000	591,000
Belle Urban System	1,315,000	867,000	1,159,000	1,364,000	1,480,000	1,156,000	1,094,000	1,180,000	840,000	1,030,000	11,485,000
Parking System	897,500	127,500	130,000	200,000	130,000	250,000	130,000	300,000	130,000	300,000	2,595,000
DPW Capital Equipment	910,500	883,500	979,000	888,000	939,500	953,000	961,900	996,000	989,500	1,011,500	9,512,400
Storm Water Utility	1,721,193	1,521,500	1,276,500	1,100,000	1,310,000	1,288,000	1,294,000	1,338,000	1,100,000	1,100,000	13,049,193
	<u>18,670,943</u>	<u>16,926,600</u>	<u>21,986,700</u>	<u>24,169,900</u>	<u>20,067,500</u>	<u>14,877,000</u>	<u>21,405,900</u>	<u>24,020,800</u>	<u>12,885,500</u>	<u>11,438,700</u>	<u>186,449,543</u>
<u>Parks, Recreation and Cultural Services</u>											
Parks and Recreation	1,270,135	1,275,100	1,136,700	1,743,300	1,154,500	1,444,100	1,111,400	698,000	974,700	532,000	11,339,935
Community Centers	259,000	141,000	248,000	265,000	30,000	10,000	35,000	10,000	10,000	10,000	1,018,000
Wustum Museum	30,000	30,000	30,000	60,000	250,000	250,000	90,000	10,000	50,000	50,000	850,000
Zoological Gardens	25,000	39,000	225,000	25,000	35,000	65,000	25,000	25,000	25,000	25,000	514,000
Golf Course Enterprise	154,000	32,000	118,000	37,000	125,000	365,000	62,000	78,000	-	120,000	1,091,000
Cemetery	183,000	151,000	128,000	128,000	128,000	164,000	156,000	172,000	143,000	143,000	1,496,000
	<u>1,921,135</u>	<u>1,668,100</u>	<u>1,885,700</u>	<u>2,258,300</u>	<u>1,722,500</u>	<u>2,298,100</u>	<u>1,479,400</u>	<u>993,000</u>	<u>1,202,700</u>	<u>880,000</u>	<u>16,308,935</u>
<u>Racine Civic Centre</u>	91,000	140,000	195,000	195,000	287,500	220,000	105,000	215,000	200,000	190,000	1,838,500
<u>Community Development</u>	2,478,150	984,150	2,073,150	453,150	428,150	403,150	378,150	378,150	378,150	378,150	8,332,500
<u>Water Utility</u>	3,011,000	10,290,000	4,555,000	4,485,000	6,310,000	5,920,000	3,035,000	7,390,000	12,785,000	5,340,000	63,121,000
<u>Wastewater Utility</u>	4,648,000	4,823,000	12,281,000	15,169,000	9,333,000	2,549,000	9,145,000	5,920,000	63,033,000	2,920,000	129,821,000
	<u>\$ 32,231,803</u>	<u>\$ 36,783,288</u>	<u>\$ 44,266,150</u>	<u>\$ 48,288,950</u>	<u>\$ 39,397,250</u>	<u>\$ 27,615,850</u>	<u>\$ 38,752,050</u>	<u>\$ 40,065,550</u>	<u>\$ 91,242,950</u>	<u>\$ 21,820,450</u>	<u>\$ 420,464,291</u>

METHODS OF C.I.P. FINANCING

Department - Project Category	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Total cost
<u>General Obligation Debt</u>											
General Administration	195,000	170,000	370,000	200,000	-	-	-	-	-	-	935,000
Fire Department	-	900,000	31,000	10,000	15,000	675,000	2,530,000	445,000	85,000	-	4,691,000
Police Department	216,600	256,438	98,600	78,600	578,600	78,600	78,600	78,600	78,600	78,600	1,621,838
Department of Public Works											
Portland Cement Concrete Paving	2,824,000	2,658,500	3,010,000	2,935,000	3,277,000	2,960,000	2,360,000	4,210,000	3,960,000	1,810,000	30,004,500
Bituminous Concrete Paving	708,000	736,000	636,000	636,000	636,000	636,000	636,000	636,000	636,000	636,000	6,532,000
Sidewalks - Curb and Gutter	198,000	198,000	223,000	223,000	223,000	223,000	223,000	223,000	223,000	223,000	2,180,000
Lighting - Traffic Regulations	370,000	370,000	370,000	295,000	295,000	295,000	295,000	295,000	295,000	295,000	3,175,000
Bridges	-	-	84,000	526,000	260,000	-	-	-	-	-	870,000
Pedestrian and Bicycle Pathways	220,000	500,000	440,000	200,000	-	-	-	-	-	-	1,360,000
Sanitary Sewers	-	-	-	-	-	-	-	-	-	-	-
Buildings	2,205,000	2,355,000	2,310,200	1,820,900	645,000	455,000	150,000	445,000	450,000	885,000	11,721,100
DPW Equipment	-	-	-	-	-	-	-	-	-	-	-
Public Improvements	20,000	43,000	25,000	43,000	25,000	45,000	25,000	295,000	25,000	45,000	591,000
Belle Urban System	715,000	135,000	183,000	244,000	280,000	300,000	214,000	220,000	240,000	150,000	2,681,000
	<u>7,260,000</u>	<u>6,995,500</u>	<u>7,281,200</u>	<u>6,922,900</u>	<u>5,641,000</u>	<u>4,914,000</u>	<u>3,903,000</u>	<u>6,324,000</u>	<u>5,829,000</u>	<u>4,044,000</u>	<u>59,114,600</u>
Parks, Recreation and Cultural Services											
Parks and Recreation	870,095	878,000	697,000	966,500	971,500	1,053,000	725,000	343,000	691,000	359,000	7,554,095
Community Centers	259,000	141,000	248,000	265,000	30,000	10,000	35,000	10,000	10,000	10,000	1,018,000
Zoological Gardens	25,000	39,000	225,000	25,000	35,000	65,000	25,000	25,000	25,000	25,000	514,000
Cemetery	140,000	108,000	85,000	85,000	85,000	106,000	98,000	114,000	85,000	85,000	991,000
	<u>1,294,095</u>	<u>1,166,000</u>	<u>1,255,000</u>	<u>1,341,500</u>	<u>1,121,500</u>	<u>1,234,000</u>	<u>883,000</u>	<u>492,000</u>	<u>811,000</u>	<u>479,000</u>	<u>10,077,095</u>
Racine Civic Centre	91,000	140,000	195,000	195,000	287,500	220,000	105,000	215,000	200,000	190,000	1,838,500
	<u>9,056,695</u>	<u>9,627,938</u>	<u>9,230,800</u>	<u>8,748,000</u>	<u>7,643,600</u>	<u>7,121,600</u>	<u>7,499,600</u>	<u>7,554,600</u>	<u>7,003,600</u>	<u>4,791,600</u>	<u>78,278,033</u>
<u>Revenue Bonds</u>											
Water Utility	-	6,110,000	2,645,000	3,475,000	4,555,000	5,080,000	2,500,000	6,500,000	11,950,000	5,000,000	47,815,000
	<u>-</u>	<u>6,110,000</u>	<u>2,645,000</u>	<u>3,475,000</u>	<u>4,555,000</u>	<u>5,080,000</u>	<u>2,500,000</u>	<u>6,500,000</u>	<u>11,950,000</u>	<u>5,000,000</u>	<u>47,815,000</u>
<u>Assessments</u>											
Portland Cement Concrete Paving	1,084,000	900,000	900,000	900,000	900,000	3,400,000	900,000	900,000	900,000	900,000	11,684,000
Bituminous Concrete Paving	140,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	1,265,000
Sidewalks - Curb and Gutter	330,000	362,000	412,000	412,000	412,000	412,000	412,000	412,000	412,000	412,000	3,988,000
Sanitary Sewers	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,000,000
	<u>1,654,000</u>	<u>1,487,000</u>	<u>1,537,000</u>	<u>1,537,000</u>	<u>1,537,000</u>	<u>4,037,000</u>	<u>1,537,000</u>	<u>1,537,000</u>	<u>1,537,000</u>	<u>1,537,000</u>	<u>17,937,000</u>
<u>CDBG</u>											
Portland Cement Concrete Paving	185,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	1,985,000
Bituminous Concrete Paving	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	3,000,000
Sidewalks - Curb and Gutter	-	-	-	-	-	-	-	-	-	-	-
Parks and Recreation	62,000	62,000	84,000	159,000	50,000	103,000	50,000	50,000	50,000	50,000	720,000
	<u>547,000</u>	<u>562,000</u>	<u>584,000</u>	<u>659,000</u>	<u>550,000</u>	<u>603,000</u>	<u>550,000</u>	<u>550,000</u>	<u>550,000</u>	<u>550,000</u>	<u>5,705,000</u>
<u>Federal Funds</u>											
Belle Urban System	600,000	732,000	976,000	1,120,000	1,200,000	856,000	880,000	960,000	600,000	880,000	8,804,000
Community Development	-	-	-	-	-	-	-	-	-	-	-
	<u>600,000</u>	<u>732,000</u>	<u>976,000</u>	<u>1,120,000</u>	<u>1,200,000</u>	<u>856,000</u>	<u>880,000</u>	<u>960,000</u>	<u>600,000</u>	<u>880,000</u>	<u>8,804,000</u>
<u>State Funds</u>											
Portland Cement Concrete Paving	1,148,000	2,615,000	5,561,000	6,936,000	5,750,000	-	10,150,000	10,000,000	150,000	-	42,310,000
Bridges	5,250	7,400	336,000	2,108,600	1,010,000	13,900	-	8,000	-	8,200	3,497,350
Pedestrian and Bicycle Pathways	856,000	-	1,360,000	800,000	-	-	-	-	-	-	3,016,000
Stormwater - DNR Grant	478,000	-	-	-	-	-	-	-	-	-	478,000
Safe Drinking Water Fund Loan-Water	-	-	-	-	-	-	-	-	-	-	-
Clean Water Fund Loan-Wastewater	-	-	-	-	-	-	-	-	-	-	-
	<u>2,487,250</u>	<u>2,622,400</u>	<u>7,257,000</u>	<u>9,844,600</u>	<u>6,760,000</u>	<u>13,900</u>	<u>10,150,000</u>	<u>10,008,000</u>	<u>150,000</u>	<u>8,200</u>	<u>49,301,350</u>

METHODS OF C.I.P. FINANCING

Department - Project Category	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Total cost
<u>Short Term Debt</u>											
General Administration	51,700	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	501,700
Fire Department	81,500	-	195,000	-	30,000	-	-	-	-	-	306,500
Police Department	365,000	365,000	365,000	365,000	365,000	365,000	365,000	365,000	365,000	365,000	3,650,000
Bridges	8,500	7,200	-	7,400	-	15,100	-	7,800	-	8,000	54,000
DPW Capital Equipment	854,500	878,500	914,500	883,000	906,500	943,000	956,900	991,000	979,500	1,006,500	9,313,900
Parks and Recreation	179,900	335,100	355,700	267,800	133,000	288,100	336,400	305,000	233,700	123,000	2,557,700
Racine Civic Centre	-	-	-	-	-	-	-	-	-	-	-
	<u>1,541,100</u>	<u>1,635,800</u>	<u>1,880,200</u>	<u>1,573,200</u>	<u>1,484,500</u>	<u>1,661,200</u>	<u>1,708,300</u>	<u>1,718,800</u>	<u>1,628,200</u>	<u>1,552,500</u>	<u>16,383,800</u>
<u>Storm Water Utility</u>											
Storm Water Utility	1,243,193	1,521,500	1,276,500	1,100,000	1,310,000	1,288,000	1,294,000	1,338,000	1,100,000	1,100,000	12,571,193
	<u>1,243,193</u>	<u>1,521,500</u>	<u>1,276,500</u>	<u>1,100,000</u>	<u>1,310,000</u>	<u>1,288,000</u>	<u>1,294,000</u>	<u>1,338,000</u>	<u>1,100,000</u>	<u>1,100,000</u>	<u>12,571,193</u>
<u>Sanitary Sewer Charges</u>											
Sanitary Sewer Maintenance Fund	1,150,000	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	10,600,000
	<u>1,150,000</u>	<u>1,050,000</u>	<u>1,050,000</u>	<u>1,050,000</u>	<u>1,050,000</u>	<u>1,050,000</u>	<u>1,050,000</u>	<u>1,050,000</u>	<u>1,050,000</u>	<u>1,050,000</u>	<u>10,600,000</u>
<u>Intergovernmental Shared Revenue</u>											
Portland Cement Concrete Paving	850,000	-	-	-	-	-	-	-	-	-	850,000
Community Development	578,150	478,150	478,150	453,150	428,150	403,150	378,150	378,150	378,150	378,150	4,331,500
	<u>1,428,150</u>	<u>478,150</u>	<u>478,150</u>	<u>453,150</u>	<u>428,150</u>	<u>403,150</u>	<u>378,150</u>	<u>378,150</u>	<u>378,150</u>	<u>378,150</u>	<u>5,181,500</u>
<u>Internal Service Funds</u>											
Equipment Maintenance Garage	30,000	5,000	40,000	5,000	5,000	10,000	5,000	5,000	10,000	5,000	120,000
Information Systems	130,000	160,000	130,000	130,000	160,000	130,000	130,000	160,000	130,000	130,000	1,390,000
Building Complex	26,000	-	24,500	-	28,000	-	-	-	-	-	78,500
	<u>186,000</u>	<u>165,000</u>	<u>194,500</u>	<u>135,000</u>	<u>193,000</u>	<u>140,000</u>	<u>135,000</u>	<u>165,000</u>	<u>140,000</u>	<u>135,000</u>	<u>1,588,500</u>
<u>Other</u>											
Fire Department HazMat Grant	-	-	-	675,000	-	-	-	-	-	-	675,000
Police Department Federal Asset Forfeiture	371,775	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	821,775
Racine County	-	-	-	-	-	-	-	-	-	-	-
Caledonia - Concrete Paving	125,000	-	-	-	-	-	-	-	-	-	125,000
Parks - Grants	158,140	-	-	-	-	-	-	-	-	-	158,140
Parks - Donations	-	-	-	350,000	-	-	-	-	-	-	350,000
Zoological Society - Donations	-	-	-	-	-	-	-	-	-	-	-
Johnson Park Greens Surcharge	77,000	-	-	-	-	-	-	-	-	-	77,000
Golf Course Enterprise Revenues	77,000	32,000	118,000	37,000	125,000	365,000	62,000	78,000	-	120,000	1,014,000
Community Development - TIF 16	1,900,000	506,000	1,595,000	-	-	-	-	-	-	-	4,001,000
Parking System Reserves	895,000	125,000	130,000	200,000	130,000	250,000	130,000	300,000	130,000	300,000	2,590,000
Energy Grants	2,500	2,500	-	-	-	-	-	-	-	-	5,000
Wustum Museum Trust Funds	30,000	30,000	30,000	60,000	250,000	-	90,000	10,000	50,000	50,000	600,000
RAM Funds	-	-	-	-	-	250,000	-	-	-	-	250,000
Other Donations-Cemetery	-	-	-	-	-	-	-	-	-	-	-
Cemetery Crypt Fund	43,000	43,000	43,000	43,000	43,000	58,000	58,000	58,000	58,000	58,000	505,000
Water Utility Reserves	3,011,000	520,000	380,000	590,000	355,000	340,000	335,000	340,000	335,000	340,000	6,546,000
Water Utility REC Fees	-	200,000	1,530,000	420,000	1,400,000	500,000	200,000	550,000	500,000	-	5,300,000
Water Contributions from Developer	-	3,460,000	-	-	-	-	-	-	-	-	3,460,000
Wastewater Utility Reserves	1,548,000	1,423,000	1,813,000	885,000	620,000	20,000	20,000	20,000	20,000	20,000	6,389,000
Wastewater Surcharges	1,100,000	1,100,000	1,100,000	1,100,000	1,240,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	11,140,000
Wastewater Regional-Other Jurisdiction	3,000,000	3,300,000	10,368,000	14,184,000	8,473,000	2,429,000	9,025,000	5,800,000	62,913,000	2,800,000	122,292,000
	<u>12,338,415</u>	<u>10,791,500</u>	<u>17,157,000</u>	<u>18,594,000</u>	<u>12,686,000</u>	<u>5,362,000</u>	<u>11,070,000</u>	<u>8,306,000</u>	<u>65,156,000</u>	<u>4,838,000</u>	<u>166,298,915</u>
<u>TOTAL PROJECT COSTS</u>	<u>\$ 32,231,803</u>	<u>\$ 36,783,288</u>	<u>\$ 44,266,150</u>	<u>\$ 48,288,950</u>	<u>\$ 39,397,250</u>	<u>\$ 27,615,850</u>	<u>\$ 38,752,050</u>	<u>\$ 40,065,550</u>	<u>\$ 91,242,950</u>	<u>\$ 21,820,450</u>	<u>\$ 420,464,291</u>

GENERAL ADMINISTRATION

Project Description and Location	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Total cost	Funding Source	Project Responsibility
GIS Layers	\$ 15,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 465,000	Short Term Debt	MIS/DPW
Arial Photography	36,700	-	-	-	-	-	-	-	-	-	36,700	Short Term Debt	MIS/DPW
Computer Hardware	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	700,000	Internal Service	MIS
IT Infrastructure Replacement	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	300,000	Internal Service	MIS
PC Replacement	30,000	60,000	30,000	30,000	60,000	30,000	30,000	60,000	30,000	30,000	390,000	Internal Service	MIS
City Fiber Network	50,000	50,000	50,000	-	-	-	-	-	-	-	150,000	G.O. Debt	MIS
Surveillance Cameras	20,000	10,000	10,000	-	-	-	-	-	-	-	40,000	G.O. Debt	MIS
Virtual Environment	50,000	50,000	-	-	-	-	-	-	-	-	100,000	G.O. Debt	MIS
SAN Replacement	40,000	40,000	-	-	-	-	-	-	-	-	80,000	G.O. Debt	MIS/FINANCE
Wireless Access Points	35,000	20,000	10,000	-	-	-	-	-	-	-	65,000	G.O. Debt	MIS
Financial Software Replacement	-	-	300,000	200,000	-	-	-	-	-	-	500,000	G.O. Debt	MIS/FINANCE
TOTALS	\$ 376,700	\$ 380,000	\$ 550,000	\$ 380,000	\$ 210,000	\$ 180,000	\$ 180,000	\$ 210,000	\$ 180,000	\$ 180,000	\$ 2,826,700		
Method of Financing													
G.O. Debt	\$ 195,000	\$ 170,000	\$ 370,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 935,000		
Short Term Debt	51,700	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	501,700		
Information Systems Internal Service F	130,000	160,000	130,000	130,000	160,000	130,000	130,000	160,000	130,000	130,000	1,390,000		
TOTAL COST	\$ 376,700	\$ 380,000	\$ 550,000	\$ 380,000	\$ 210,000	\$ 180,000	\$ 180,000	\$ 210,000	\$ 180,000	\$ 180,000	\$ 2,826,700		

FIRE DEPARTMENT EQUIPMENT

Project Description and Location	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Total cost	Funding Source	Project Responsibility
Fire Prevention Bureau Vehicle	\$ 25,000	\$ -	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,000	Short Term Debt	Fire
Commercial Washers (NFPA 1500)	17,500	-	-	-	-	-	-	-	-	-	17,500	Short Term Debt	Fire
Radio/Communications Equipment(SCBA)	17,000	-	-	-	-	-	-	-	-	-	17,000	Short Term Debt	Fire
Power Cot MED 6	14,000	-	-	-	-	-	-	-	-	-	14,000	Short Term Debt	Fire
Computer Tablets Inspections	8,000	-	-	-	-	-	-	-	-	-	8,000	Short Term Debt	Fire
Rescue 8	-	-	165,000	-	-	-	-	-	-	-	165,000	Short Term Debt	Fire
Ladder Truck 1	-	900,000	-	-	-	-	-	-	-	-	900,000	G.O. Debt	Fire
Replacement SCBA Tanks	-	-	15,000	-	15,000	-	30,000	-	30,000	-	90,000	G.O. Debt	Fire
Replace Rescue TNT Tools (Quint 3)	-	-	8,000	-	-	-	-	-	-	-	8,000	G.O. Debt	Fire
Replace Rescue TNT Tools (Quint 4)	-	-	8,000	-	-	-	-	-	-	-	8,000	G.O. Debt	
Fire Hose Replacements	-	-	-	10,000	-	-	-	-	10,000	-	20,000	G.O. Debt	Fire
Quint 3 (Lombard Av)	-	-	-	-	-	675,000	-	-	-	-	675,000	G.O. Debt	Fire
Replace Fire Station 6	-	-	-	-	-	-	2,500,000	-	-	-	2,500,000	G.O. Debt	Fire
Engine 5 (Blaine Av)	-	-	-	-	-	-	-	400,000	-	-	400,000	G.O. Debt	Fire
Replace Command Car (Battalion 1)	-	-	-	-	-	-	-	45,000	-	-	45,000	G.O. Debt	Fire
Replace Safety Officer (Car 2)	-	-	-	-	-	-	-	-	45,000	-	45,000	G.O. Debt	Fire
Quint 4 (Washington Av)	-	-	-	675,000	-	-	-	-	-	-	675,000	Haz Mat	Fire
TOTALS	\$ 81,500	\$ 900,000	\$ 226,000	\$ 685,000	\$ 45,000	\$ 675,000	\$ 2,530,000	\$ 445,000	\$ 85,000	\$ -	\$ 5,672,500		
Method of Financing													
G.O. Debt	\$ -	\$ 900,000	\$ 31,000	\$ 10,000	\$ 15,000	\$ 675,000	\$ 2,530,000	\$ 445,000	\$ 85,000	\$ -	\$ 4,691,000		
Short Term Debt	81,500	-	195,000	-	30,000	-	-	-	-	-	306,500		
HazMat Grant	-	-	-	675,000	-	-	-	-	-	-	675,000		
TOTAL COST	\$ 81,500	\$ 900,000	\$ 226,000	\$ 685,000	\$ 45,000	\$ 675,000	\$ 2,530,000	\$ 445,000	\$ 85,000	\$ -	\$ 5,672,500		

POLICE DEPARTMENT

Project Description and Location	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Total cost	Funding Source	Project Responsibility
Police Vehicles	\$ 390,000	\$ 390,000	\$ 390,000	\$ 390,000	\$ 390,000	\$ 390,000	\$ 390,000	\$ 390,000	\$ 390,000	\$ 390,000	\$ 3,900,000	Short Term Debt	Police
Police Vehicles	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(400,000)	Trade Value	Police
Tasers	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	150,000	Short Term Debt	Police
Mobile Radio Replacement	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	210,000	G.O. Debt	Police
Portable Radio Replacement	57,600	57,600	57,600	57,600	57,600	57,600	57,600	57,600	57,600	57,600	576,000	G.O. Debt	Police
Gas Masks	20,000	27,838	-	-	-	-	-	-	-	-	47,838	G.O. Debt	Police
Lockers	15,000	50,000	20,000	-	-	-	-	-	-	-	85,000	G.O. Debt	Police
Microfilm Digitalization	40,000	-	-	-	-	-	-	-	-	-	40,000	G.O. Debt	Police
Radio Transport System	63,000	-	-	-	-	-	-	-	-	-	63,000	G.O. Debt	Radio Tower
Antenna Tower at Annex	-	100,000	-	-	-	-	-	-	-	-	100,000	G.O. Debt	Radio Tower
Command Vehicle	-	-	-	-	500,000	-	-	-	-	-	500,000	G.O. Debt	Police
MDC Replacement	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	400,000	Other	Police
MVRE Replacement	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	100,000	Other	Police
SWAT Equipment	20,000	-	-	-	-	-	-	-	-	-	20,000	Other	Police
Traffic Speed Trailers	11,775	-	-	-	-	-	-	-	-	-	11,775	Other	Police
Simmunition Handguns	5,000	-	-	-	-	-	-	-	-	-	5,000	Other	Police
SIU Vehicle	30,000	-	-	-	-	-	-	-	-	-	30,000	Other	Police
Armored vehicle	250,000	-	-	-	-	-	-	-	-	-	250,000	Other	Police
Command School Software	5,000	-	-	-	-	-	-	-	-	-	5,000	Other	Police
TOTALS	\$ 953,375	\$ 671,438	\$ 513,600	\$ 493,600	\$ 993,600	\$ 493,600	\$ 493,600	\$ 493,600	\$ 493,600	\$ 493,600	\$ 6,093,613		
Method of Financing													
G.O. Debt	\$ 216,600	\$ 256,438	\$ 98,600	\$ 78,600	\$ 578,600	\$ 78,600	\$ 78,600	\$ 78,600	\$ 78,600	\$ 78,600	\$ 1,621,838		
Short Term Debt	405,000	405,000	405,000	405,000	405,000	405,000	405,000	405,000	405,000	405,000	4,050,000		
Short Term Debt (Trade Value)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(400,000)		
Federal Asset Forfeiture	371,775	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	821,775		
TOTAL COST	\$ 953,375	\$ 671,438	\$ 513,600	\$ 493,600	\$ 993,600	\$ 493,600	\$ 493,600	\$ 493,600	\$ 493,600	\$ 493,600	\$ 6,093,613		

DEPARTMENT OF PUBLIC WORKS
Streets - Portland Cement Concrete Paving

Project Description and Location	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Total cost	Funding Source	Project Responsibility
Concrete Paving-Misc. Locations	\$ 145,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,945,000	G.O. Debt	Engineering
Concrete Paving-Misc. Locations	366,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	7,566,000	Assessments	Engineering
Pavement Replacement-Misc.	1,176,000	1,200,000	1,300,000	800,000	400,000	2,500,000	1,400,000	1,500,000	1,500,000	1,600,000	13,376,000	G.O. Debt	Engineering
Concrete Alley Paving	102,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	192,000	G.O. Debt	Engineering
Concrete Alley Paving	718,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,618,000	Assessments	Engineering
Pavement Replacement-CDBG	185,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	1,985,000	CDBG	Engineering
Seventh - Marquette to Main	100,000	-	-	-	-	-	-	-	-	-	100,000	G.O. Debt	State
Ohio - 16th to Washington	25,000	500,000	-	-	-	-	-	-	-	-	525,000	G.O. Debt	State
Ohio - 16th to Washington	200,000	1,600,000	-	-	-	-	-	-	-	-	1,800,000	State Funds	State
Seventh - Streetscaping	425,000	-	-	-	-	-	-	-	-	-	425,000	G.O. Debt	State
Douglas - Goold to Three Mile	350,000	-	-	-	-	-	-	-	-	-	350,000	G.O. Debt	Engineering
Douglas - Goold to Three Mile	-	-	-	-	-	-	-	-	-	-	-	State Funds	Engineering
Durand - Kentucky to Kearney	100,000	100,000	100,000	-	32,000	-	-	-	-	-	332,000	G.O. Debt	State
Durand - Kentucky to Kearney	400,000	225,000	225,000	-	4,000,000	-	-	-	-	-	4,850,000	State Funds	State
Three Mile Construction	850,000	-	-	-	-	-	-	-	-	-	850,000	IG Shard Rev	Engineering
Three Mile Construction	-	-	-	-	-	-	-	-	-	-	-	Assessment	Engineering
Three Mile Construction	125,000	-	-	-	-	-	-	-	-	-	125,000	Caledonia	Engineering
Douglas - Main to Goold	75,000	100,000	-	200,000	-	-	-	-	-	-	375,000	G.O. Debt	Engineering
Douglas - Main to Goold	250,000	370,000	-	1,400,000	-	-	-	-	-	-	2,020,000	State Funds	Engineering
Douglas - Main to Goold Streetscaping	-	-	-	-	250,000	250,000	-	-	-	-	500,000	G.O. Debt	Engineering
Washington - Roosevelt to Marquette	50,000	100,000	150,000	200,000	-	-	500,000	2,500,000	2,000,000	-	5,500,000	G.O. Debt	Engineering
Washington - Roosevelt to Marquette	150,000	420,000	570,000	720,000	-	-	10,000,000	10,000,000	-	-	21,860,000	State Funds	Engineering
LRIP	276,000	-	250,000	-	250,000	-	250,000	-	250,000	-	1,276,000	G.O. Debt	Engineering
LRIP	148,000	-	150,000	-	150,000	-	150,000	-	150,000	-	748,000	State Funds	Engineering
Northwestern - Memorial to Golf	-	448,500	1,000,000	-	-	-	-	-	-	-	1,448,500	G.O. Debt	State
Northwestern - Memorial to Golf	-	-	4,616,000	4,616,000	-	-	-	-	-	-	9,232,000	State Funds	State
Kinzie - West to Lathrop	-	-	-	25,000	500,000	-	-	-	-	-	525,000	G.O. Debt	State
Kinzie - West to Lathrop	-	-	-	200,000	1,600,000	-	-	-	-	-	1,800,000	State Funds	State
Douglas - Main to Goold Reroute (Per 50% construction cost share)	-	-	-	1,500,000	1,635,000	-	-	-	-	-	3,135,000	G.O. Debt	State
College - 14th to Dekoven	-	-	-	-	-	2,500,000	-	-	-	-	2,500,000	Assessment	Engineering
TOTALS	\$ 6,216,000	\$ 6,373,500	\$ 9,671,000	\$ 10,971,000	\$ 10,127,000	\$ 6,560,000	\$ 13,610,000	\$ 15,310,000	\$ 5,210,000	\$ 2,910,000	\$ 86,958,500		
Method of Financing													
G.O. Debt	\$ 2,824,000	\$ 2,658,500	\$ 3,010,000	\$ 2,935,000	\$ 3,277,000	\$ 2,960,000	\$ 2,360,000	\$ 4,210,000	\$ 3,960,000	\$ 1,810,000	\$ 30,004,500		
Assessments	1,084,000	900,000	900,000	900,000	900,000	3,400,000	900,000	900,000	900,000	900,000	11,684,000		
CDBG	185,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	1,985,000		
State Funds	1,148,000	2,615,000	5,561,000	6,936,000	5,750,000	-	10,150,000	10,000,000	150,000	-	42,310,000		
Caledonia	125,000	-	-	-	-	-	-	-	-	-	125,000		
Intergovernmental Shared Revenues	850,000	-	-	-	-	-	-	-	-	-	850,000		
TOTAL COST	\$ 6,216,000	\$ 6,373,500	\$ 9,671,000	\$ 10,971,000	\$ 10,127,000	\$ 6,560,000	\$ 13,610,000	\$ 15,310,000	\$ 5,210,000	\$ 2,910,000	\$ 86,958,500		

DEPARTMENT OF PUBLIC WORKS
Streets - Bituminous Concrete Paving

Project Description and Location	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Total cost	Funding Source	Project Responsibility
Asphalt Street Paving	\$ 5,000	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000	\$ 302,000	G.O. Debt	Engineering
Asphalt Street Paving	115,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,015,000	Assessments	Engineering
Asphalt Resurfacing	700,000	700,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	6,200,000	G.O. Debt	Engineering
Asphalt Resurfacing CDBG	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	3,000,000	CDBG	Engineering
Alley Resurfacing - Asphalt	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	30,000	G.O. Debt	Engineering
Alley Resurfacing - Asphalt	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	250,000	Assessments	Engineering
TOTALS	<u>\$ 1,148,000</u>	<u>\$ 1,161,000</u>	<u>\$ 1,061,000</u>	<u>\$ 1,061,000</u>	<u>\$ 1,061,000</u>	<u>\$ 1,061,000</u>	<u>\$ 1,061,000</u>	<u>\$ 1,061,000</u>	<u>\$ 1,061,000</u>	<u>\$ 1,061,000</u>	<u>\$ 10,797,000</u>		
Method of Financing													
G.O. Debt	\$ 708,000	\$ 736,000	\$ 636,000	\$ 636,000	\$ 636,000	\$ 636,000	\$ 636,000	\$ 636,000	\$ 636,000	\$ 636,000	\$ 6,532,000		
Assessments	140,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	1,265,000		
CDBG	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	3,000,000		
TOTAL COST	<u>\$ 1,148,000</u>	<u>\$ 1,161,000</u>	<u>\$ 1,061,000</u>	<u>\$ 1,061,000</u>	<u>\$ 1,061,000</u>	<u>\$ 1,061,000</u>	<u>\$ 1,061,000</u>	<u>\$ 1,061,000</u>	<u>\$ 1,061,000</u>	<u>\$ 1,061,000</u>	<u>\$ 10,797,000</u>		

DEPARTMENT OF PUBLIC WORKS
Streets - Sidewalks - Curb and Gutter

Project Description and Location	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Total cost	Funding Source	Project Responsibility
New Curb & Gutter	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 200,000	G.O. Debt	Engineering
New Curb & Gutter	18,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	468,000	Assessments	Engineering
Replacement Curb & Gutter	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	1,250,000	G.O. Debt	Engineering
Sidewalks - New	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	30,000	G.O. Debt	Engineering
Sidewalks - New	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	120,000	Assessments	Engineering
Sidewalk Replacement	20,000	20,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	240,000	G.O. Debt	Engineering
Sidewalk Replacement	300,000	300,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	3,400,000	Assessments	Engineering
Crosswalk Ramps	30,000	30,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	460,000	G.O. Debt	Engineering
TOTALS	\$ 528,000	\$ 560,000	\$ 635,000	\$ 635,000	\$ 635,000	\$ 635,000	\$ 635,000	\$ 635,000	\$ 635,000	\$ 635,000	\$ 6,168,000		
Method of Financing													
G.O. Debt	\$ 198,000	\$ 198,000	\$ 223,000	\$ 223,000	\$ 223,000	\$ 223,000	\$ 223,000	\$ 223,000	\$ 223,000	\$ 223,000	\$ 2,180,000		
Assessments	330,000	362,000	412,000	412,000	412,000	412,000	412,000	412,000	412,000	412,000	3,988,000		
CDBG	-	-	-	-	-	-	-	-	-	-	-		
TOTAL COST	\$ 528,000	\$ 560,000	\$ 635,000	\$ 635,000	\$ 635,000	\$ 635,000	\$ 635,000	\$ 635,000	\$ 635,000	\$ 635,000	\$ 6,168,000		

DEPARTMENT OF PUBLIC WORKS
Streets - Lighting - Traffic Regulation

<u>Project Description and Location</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>Total cost</u>	<u>Funding Source</u>	<u>Project Responsibility</u>
Replace City Circuits	\$ 100,000	\$ 100,000	\$ 100,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 1,350,000	G.O. Debt	Engineering
Retrofit Decorative LED Lighting	125,000	125,000	125,000	-	-	-	-	-	-	-	375,000	G.O. Debt	State
Traffic Signal Replacements	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	1,250,000	G.O. Debt	Engineering
Traffic Signal LED Lamp Replacement	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	200,000	G.O. Debt	Engineering
<u>TOTALS</u>	<u>\$ 370,000</u>	<u>\$ 370,000</u>	<u>\$ 370,000</u>	<u>\$ 295,000</u>	<u>\$ 295,000</u>	<u>\$ 295,000</u>	<u>\$ 295,000</u>	<u>\$ 295,000</u>	<u>\$ 295,000</u>	<u>\$ 295,000</u>	<u>\$ 3,175,000</u>		
Method of Financing G.O. Debt	\$ 370,000	\$ 370,000	\$ 370,000	\$ 295,000	\$ 295,000	\$ 295,000	\$ 295,000	\$ 295,000	\$ 295,000	\$ 295,000	\$ 3,175,000		
<u>TOTAL COST</u>	<u>\$ 370,000</u>	<u>\$ 370,000</u>	<u>\$ 370,000</u>	<u>\$ 295,000</u>	<u>\$ 295,000</u>	<u>\$ 295,000</u>	<u>\$ 295,000</u>	<u>\$ 295,000</u>	<u>\$ 295,000</u>	<u>\$ 295,000</u>	<u>\$ 3,175,000</u>		

DEPARTMENT OF PUBLIC WORKS
Streets - Bridges

Project Description and Location	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Total cost	Funding Source	Project Responsibility
City Owned Bridge Inspections	\$ 2,000	\$ 7,200	\$ -	\$ 7,400	\$ -	\$ 7,600	\$ -	\$ 7,800	\$ -	\$ 8,000	\$ 40,000	Short Term Debt	DPW
Lift Bridge Inspections	-	7,400	-	7,600	-	7,800	-	8,000	-	8,200	39,000	State Funds	DPW
Underwater Inspection Lift Bridges	6,500	-	-	-	-	7,500	-	-	-	-	14,000	Short Term Debt	DPW
Underwater Inspection Lift Bridges	5,250	-	-	-	-	6,100	-	-	-	-	11,350	State Funds	DPW
Replace Memorial Dr Bridge	-	-	50,000	500,000	-	-	-	-	-	-	550,000	G.O. Debt	DPW
Replace Memorial Drive Bridge	-	-	200,000	2,000,000	-	-	-	-	-	-	2,200,000	State Funds	DPW
Mound - UPRR Viaduct Removal	-	-	34,000	-	-	-	-	-	-	-	34,000	G.O. Debt	DPW
Mound - UPRR Viaduct Removal	-	-	136,000	-	-	-	-	-	-	-	136,000	State Funds	DPW
Replace West Sixth Street Bridge	-	-	-	26,000	260,000	-	-	-	-	-	286,000	G.O. Debt	DPW
Replace West Sixth Street Bridge	-	-	-	101,000	1,010,000	-	-	-	-	-	1,111,000	State Funds	DPW
TOTALS	\$ 13,750	\$ 14,600	\$ 420,000	\$ 2,642,000	\$ 1,270,000	\$ 29,000	\$ -	\$ 15,800	\$ -	\$ 16,200	\$ 4,421,350		
Method of Financing													
G.O. Debt	\$ -	\$ -	\$ 84,000	\$ 526,000	\$ 260,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 870,000		
Short Term Debt	8,500	7,200	-	7,400	-	15,100	-	7,800	-	8,000	54,000		
State Funds	5,250	7,400	336,000	2,108,600	1,010,000	13,900	-	8,000	-	8,200	3,497,350		
TOTAL COST	\$ 13,750	\$ 14,600	\$ 420,000	\$ 2,642,000	\$ 1,270,000	\$ 29,000	\$ -	\$ 15,800	\$ -	\$ 16,200	\$ 4,421,350		

DEPARTMENT OF PUBLIC WORKS
Streets - Pedestrian and Bicycle Pathways

Project Description and Location	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Total cost	Funding Source	Project Responsibility
Lake Michigan Pathway Phases 3A&B	\$ 220,000	\$ 500,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 820,000	G.O. Debt	DPW
Lake Michigan Pathway Phases 3A&B	856,000	-	-	-	-	-	-	-	-	-	856,000	State Funds	DPW
Lake Michigan Pathway Phase 4	-	-	40,000	200,000	-	-	-	-	-	-	240,000	G.O. Debt	DPW
Lake Michigan Pathway Phase 4	-	-	160,000	800,000	-	-	-	-	-	-	960,000	State Funds	DPW
Eleventh Street / Linden Avenue	-	-	300,000	-	-	-	-	-	-	-	300,000	G.O. Debt	DPW
Eleventh Street / Linden Avenue	-	-	1,200,000	-	-	-	-	-	-	-	1,200,000	State Funds	DPW
TOTALS	\$ 1,076,000	\$ 500,000	\$ 1,800,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,376,000		
Method of Financing													
G.O. Debt	\$ 220,000	\$ 500,000	\$ 440,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,360,000		
State Funds	856,000	-	1,360,000	800,000	-	-	-	-	-	-	3,016,000		
TOTAL COST	\$ 1,076,000	\$ 500,000	\$ 1,800,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,376,000		

DEPARTMENT OF PUBLIC WORKS
Sanitary Sewers

Project Description and Location	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Total cost	Funding Source	Project Responsibility
Sanitary Sewer - Various Loc.	\$ 1,100,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 10,100,000	San Swr Fnd	Engineering
Sanitary Sewer - Various Loc.	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,000,000	Assessments	Engineering
Sanitary Manhole Reconstruction	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000	San Swr Fnd	Engineering
Sanitary Sewer Backlog Deficiencies	500,000	250,000	750,000	1,000,000	1,000,000	600,000	700,000	1,000,000	1,000,000	1,000,000	7,800,000	RWWU surcharge	Engineering
San. Swr. - Northwestern - W High to Men	500,000	-	-	-	-	-	-	-	-	-	500,000	RWWU surcharge	Engineering
Sanitary Sewer - Douglas to High	-	750,000	-	-	-	-	-	-	-	-	750,000	RWWU surcharge	Engineering
Sanitary Sewer - Durand - Kearney to Ken	-	-	250,000	-	-	-	-	-	-	-	250,000	RWWU surcharge	Engineering
Sanitary Sewer - Washington - Marquette	-	-	-	-	-	400,000	-	-	-	-	400,000	RWWU surcharge	Engineering
Sanitary Sewer - Washington - West to Rc	-	-	-	-	-	-	300,000	-	-	-	300,000	RWWU surcharge	Engineering
TOTALS	\$ 2,250,000	\$ 2,150,000	\$ 2,150,000	\$ 2,150,000	\$ 2,150,000	\$ 2,150,000	\$ 2,150,000	\$ 2,150,000	\$ 2,150,000	\$ 2,150,000	\$ 21,600,000		
Method of Financing													
G.O. Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Assessments	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,000,000		
Sanitary Sewer Maintenance Fund	1,150,000	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	10,600,000		
Wastewater Utility Surcharge	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	10,000,000		
TOTAL COST	\$ 2,250,000	\$ 2,150,000	\$ 2,150,000	\$ 2,150,000	\$ 2,150,000	\$ 2,150,000	\$ 2,150,000	\$ 2,150,000	\$ 2,150,000	\$ 2,150,000	\$ 21,600,000		

DEPARTMENT OF PUBLIC WORKS

Buildings

Project Description and Location	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Total cost	Funding Source	Project Responsibility
City Hall - Facilities Plan	\$ 650,000	\$ 60,000	\$ 700,000	\$ 95,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,505,900	G.O. Debt	DPW
City Hall - Tuckpointing	100,000	100,000	-	-	-	-	-	-	-	-	200,000	G.O. Debt	DPW
City Hall - IS Server Room AC Update	70,000	-	-	-	-	-	-	80,000	-	-	150,000	G.O. Debt	DPW
City Hall - Chiller Replacement	40,000	300,000	-	-	-	-	-	-	-	-	340,000	G.O. Debt	DPW
City Hall - Elevator Updates	-	-	85,000	-	-	-	-	-	-	-	85,000	G.O. Debt	DPW
City Hall - Roof Replacement	-	-	-	-	-	-	-	225,000	-	-	225,000	G.O. Debt	DPW
Annex - Tuckpointing	125,000	125,000	-	-	-	-	-	-	-	-	250,000	G.O. Debt	DPW
Annex - Parks A/C Design and Replace	40,000	-	-	-	-	-	-	-	-	-	40,000	G.O. Debt	DPW
Annex - Boiler Replacement	350,000	-	-	-	-	-	-	-	-	-	350,000	G.O. Debt	DPW
Annex - Roof Areas 2,3,5,6,7	180,000	-	-	-	-	-	-	-	-	-	180,000	G.O. Debt	DPW
Annex - Water A/C Replace	-	35,000	-	-	-	-	-	-	-	-	35,000	G.O. Debt	DPW
Annex - Parking lot Resurfacing	-	-	200,000	-	-	-	-	-	-	-	200,000	G.O. Debt	DPW
Annex - Retaining Wall Repairs	-	-	120,000	-	-	-	-	-	-	-	120,000	G.O. Debt	DPW
Annex - Update Lock System	-	-	50,200	-	-	-	-	-	-	-	50,200	G.O. Debt	DPW
Annex - Probation & Parole AC Replacem	-	-	35,000	-	-	-	-	-	-	-	35,000	G.O. Debt	DPW
Annex - Update North Elevator	-	-	-	125,000	-	-	-	-	-	-	125,000	G.O. Debt	DPW
Annex - Emergency Generator	-	-	-	250,000	-	-	-	-	-	-	250,000	G.O. Debt	DPW
Annex - Paint Common Areas	-	-	-	-	50,000	-	50,000	-	-	-	100,000	G.O. Debt	DPW
Annex - Roof Areas 1,4,8,9	-	-	-	-	-	290,000	-	-	-	-	290,000		
Safety Bldg - Structural Leak Repairs	85,000	-	-	-	-	-	-	-	-	-	85,000	G.O. Debt	DPW
Safety Bldg - Window Wall Repair	-	400,000	-	-	-	-	-	-	-	-	400,000	G.O. Debt	DPW
Safety Bldg - Roof Replacement 1, 3, 4	-	255,000	-	-	-	-	-	-	-	-	255,000	G.O. Debt	DPW
Safety Bldg - Landscaping Wall Repairs	-	50,000	-	-	-	-	-	-	-	-	50,000	G.O. Debt	DPW
Safety Bldg - Generator Rplc/UST Removi	-	-	50,000	700,000	-	-	-	-	-	-	750,000	G.O. Debt	DPW
Safety Bldg - Replace VFD	-	-	50,000	-	-	-	-	-	-	-	50,000	G.O. Debt	DPW
Safety Bldg - Replace Plumbing Fixtures	-	-	45,000	-	-	-	-	-	-	-	45,000	G.O. Debt	DPW
Safety Bldg -2 Air Handler Updates	-	-	100,000	-	-	-	-	-	-	-	100,000	G.O. Debt	DPW
Safety Bldg - Remodel Detective Unit	-	-	-	50,000	-	-	-	-	-	-	50,000	G.O. Debt	DPW
Safety Bldg - Fire Dept Remodel	-	-	-	50,000	-	-	-	-	-	-	50,000	G.O. Debt	DPW
Safety Bldg - Update Lock System	-	-	-	55,000	-	-	-	-	-	-	55,000	G.O. Debt	DPW
Safety Bldg - Paint Stairwell/Training	-	-	-	40,000	-	-	-	-	-	-	40,000	G.O. Debt	DPW
Safety Bldg - Fire Lighting	-	-	-	-	30,000	-	-	-	-	-	30,000	G.O. Debt	DPW
Safety Bldg - Roof Replacement 2	-	-	-	-	-	75,000	-	-	-	-	75,000	G.O. Debt	DPW
Safety Bldg - Fire Apparatus Floor	-	-	-	-	-	-	-	-	20,000	100,000	120,000	G.O. Debt	DPW
Central Htg Plant - Replace Steam Pipes	60,000	-	-	-	-	-	-	-	-	-	60,000	G.O. Debt	DPW
Central Htg Plant - VFD Upgrade	-	-	30,000	-	-	-	-	-	-	-	30,000	G.O. Debt	DPW
Central Htg Plant - Remove Chimney	-	-	-	25,000	-	-	-	-	-	-	25,000	G.O. Debt	DPW
Central Htg Plant - Roof Replacement	-	-	-	-	-	-	-	40,000	-	-	40,000	G.O. Debt	DPW
Central Htg Plant - Boiler Upgrades	-	-	-	-	-	-	-	-	-	500,000	500,000	G.O. Debt	DPW
Solid Waste Garage - HVAC	-	30,000	-	-	-	-	-	-	-	-	30,000	G.O. Debt	DPW
Solid Waste Garage - Roof 5,6	-	135,000	-	-	-	-	-	-	-	-	135,000	G.O. Debt	DPW
Solid Waste Garage - Roof 1,2,3	-	-	110,000	-	-	-	-	-	-	-	110,000	G.O. Debt	DPW
Solid Waste Garage - Tuck pointing	-	-	-	-	-	-	100,000	100,000	-	-	200,000	G.O. Debt	DPW
DPW Field Office - Update Lock System	-	-	25,000	-	-	-	-	-	-	-	25,000	G.O. Debt	DPW
Park Service Center - Roof Replacement	-	75,000	-	-	-	-	-	-	-	-	75,000	G.O. Debt	DPW
Park Service Center - Rooftop Unit Replac	-	-	25,000	-	-	-	-	-	-	-	25,000	G.O. Debt	DPW
Tyler-Domer - Boiler Replacement	150,000	-	-	-	-	-	-	-	-	-	150,000	G.O. Debt	DPW
Marquette Pre-apprenticeship - Boiler Rplc	25,000	-	-	-	-	-	-	-	-	-	25,000	G.O. Debt	DPW
Hampden Place Resurface Lot	110,000	-	-	-	-	-	-	-	-	-	110,000	G.O. Debt	DPW
Traffic Department - Tuck Pointing	-	-	-	-	-	-	-	-	100,000	100,000	200,000	G.O. Debt	DPW

DEPARTMENT OF PUBLIC WORKS

Buildings

Project Description and Location	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Total cost	Funding Source	Project Responsibility
Equip Maint - HVAC Review	-	25,000	-	-	-	-	-	-	-	-	25,000	G.O. Debt	DPW
St Maintenance - Boiler Replacement	-	70,000	-	-	-	-	-	-	-	-	70,000	G.O. Debt	DPW
St Maintenance - 2 Air Handler Repl	-	100,000	-	-	-	-	-	-	-	-	100,000	G.O. Debt	DPW
St Maintenance - Roof Area 2	-	-	110,000	-	-	-	-	-	-	-	110,000	G.O. Debt	DPW
Fire Station 5 HVAC	50,000	-	-	-	-	-	-	-	-	-	50,000	G.O. Debt	DPW
Replace Sta 4 flooring (Kitchen/Office)	15,000	-	-	-	-	-	-	-	-	-	15,000	G.O. Debt	DPW
Fire Station 4 Boiler	-	30,000	-	-	-	-	-	-	-	-	30,000	G.O. Debt	DPW
Fire Insulating/Power Vents - all Stations	-	20,000	-	-	-	-	-	-	-	-	20,000	G.O. Debt	DPW
Fire Station 2 - Roof Replacement	-	-	-	-	50,000	-	-	-	-	-	50,000	G.O. Debt	DPW
Fire Station 6 - Roof Replacement	-	-	-	-	-	90,000	-	-	-	-	90,000	G.O. Debt	DPW
Fire Museum - Roof Replacement	-	-	-	-	-	-	-	-	30,000	-	30,000	G.O. Debt	DPW
Historical Museum - Roof Replacement	-	-	95,000	-	-	-	-	-	-	-	95,000	G.O. Debt	DPW
Radio Repair Facility - Roof Replacement	-	-	-	35,000	-	-	-	-	-	-	35,000	G.O. Debt	DPW
Library - HVAC Replacement	-	-	-	-	-	-	-	-	-	-	-	G.O. Debt	DPW
Library - Replace Outside Door	-	30,000	-	-	-	-	-	-	-	-	30,000	G.O. Debt	DPW
Library - Replace North Window Wall	-	35,000	-	-	-	-	-	-	-	-	35,000	G.O. Debt	DPW
Library - Replace Humidifier	-	125,000	-	-	-	-	-	-	-	-	125,000	G.O. Debt	DPW
Library - 3 Air Handler Updates	-	-	150,000	-	-	-	-	-	-	-	150,000	G.O. Debt	DPW
Library - Update Lock System	-	-	-	30,000	-	-	-	-	-	-	30,000	G.O. Debt	DPW
Library - Lighting Controls	-	-	-	25,000	-	-	-	-	-	-	25,000	G.O. Debt	DPW
Library - Chiller	-	-	-	-	250,000	-	-	-	-	-	250,000	G.O. Debt	DPW
Library - Roof Relacement 1, 2, 3 and 4	-	-	-	-	-	-	-	-	-	185,000	185,000	G.O. Debt	DPW
Police Impound Lot - North Roof	-	-	150,000	-	-	-	-	-	-	-	150,000	G.O. Debt	DPW
Police Impound Lot - Lighting Update	-	-	-	50,000	-	-	-	-	-	-	50,000	G.O. Debt	DPW
Festival Hall - Electrical Upgrades	25,000	-	-	-	-	-	-	-	-	-	25,000	G.O. Debt	DPW
Festival Hall - Green Room HVAC	30,000	-	-	-	-	-	-	-	-	-	30,000	G.O. Debt	DPW
Festival Hall - Replace Awnings	-	35,000	-	-	-	-	-	-	-	-	35,000	G.O. Debt	DPW
Festival Hall - Kitchen & Office HVAC	-	50,000	-	-	-	-	-	-	-	-	50,000	G.O. Debt	DPW
Festival Hall - Carpet/Drapes	-	-	50,000	-	-	-	-	-	-	-	50,000	G.O. Debt	DPW
Festival Hall - Replace Sound Wall	-	-	35,000	-	-	-	-	-	-	-	35,000	G.O. Debt	DPW
Festival Hall - Replace Flooring	-	-	55,000	-	-	-	-	-	-	-	55,000	G.O. Debt	DPW
Festival Hall - Colonade Roof	-	-	-	200,000	-	-	-	-	-	-	200,000	G.O. Debt	DPW
Festival Hall - Digital HVAC Control	-	-	-	50,000	-	-	-	-	-	-	50,000	G.O. Debt	DPW
Festival/Memorial Hall - Update Locks	-	30,000	-	-	-	-	-	-	-	-	30,000	G.O. Debt	DPW
Memorial Hall - Tuck pointing	100,000	100,000	-	-	-	-	-	-	-	-	200,000	G.O. Debt	DPW
Memorial Hall - VFD Replacement	-	40,000	40,000	40,000	40,000	-	-	-	-	-	160,000	G.O. Debt	DPW
Memorial Hall - Paint Stage Area	-	50,000	-	-	-	-	-	-	-	-	50,000	G.O. Debt	DPW
Memorial Hall - Drapes	-	50,000	-	-	-	-	-	-	-	-	50,000	G.O. Debt	DPW
Memorial Hall - Unit Vent Replacement	-	-	-	-	100,000	-	-	-	-	-	100,000	G.O. Debt	DPW
Memorial Hall - Replace Kalwall Windows	-	-	-	-	125,000	-	-	-	-	-	125,000	G.O. Debt	DPW
Memorial Hall - Replace Chiller	-	-	-	-	-	-	-	-	300,000	-	300,000	G.O. Debt	DPW
TOTALS	\$ 2,205,000	\$ 2,355,000	\$ 2,310,200	\$ 1,820,900	\$ 645,000	\$ 455,000	\$ 150,000	\$ 445,000	\$ 450,000	\$ 885,000	\$ 11,721,100		
Method of Financing													
G.O. Debt	\$ 2,205,000	\$ 2,355,000	\$ 2,310,200	\$ 1,820,900	\$ 645,000	\$ 455,000	\$ 150,000	\$ 445,000	\$ 450,000	\$ 885,000	\$ 11,721,100		
Special Charge	-	-	-	-	-	-	-	-	-	-	-		
TOTAL COST	\$ 2,205,000	\$ 2,355,000	\$ 2,310,200	\$ 1,820,900	\$ 645,000	\$ 455,000	\$ 150,000	\$ 445,000	\$ 450,000	\$ 885,000	\$ 11,721,100		

DEPARTMENT OF PUBLIC WORKS
Public Improvements

<u>Project Description and Location</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>Total cost</u>	<u>Funding Source</u>	<u>Project Responsibility</u>
Environmental Remediation	\$ 20,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 245,000	G.O. Debt	DPW
Warning Siren Replacement	-	18,000	-	18,000	-	20,000	-	20,000	-	20,000	96,000	G.O. Debt	DPW
Railroad Quiet Zones	-	-	-	-	-	-	-	250,000	-	-	250,000	G.O. Debt	DPW
<u>TOTALS</u>	<u>\$ 20,000</u>	<u>\$ 43,000</u>	<u>\$ 25,000</u>	<u>\$ 43,000</u>	<u>\$ 25,000</u>	<u>\$ 45,000</u>	<u>\$ 25,000</u>	<u>\$ 295,000</u>	<u>\$ 25,000</u>	<u>\$ 45,000</u>	<u>\$ 591,000</u>		
Method of Financing													
G.O. Debt	\$ 20,000	\$ 43,000	\$ 25,000	\$ 43,000	\$ 25,000	\$ 45,000	\$ 25,000	\$ 295,000	\$ 25,000	\$ 45,000	\$ 591,000		
<u>TOTAL COST</u>	<u>\$ 20,000</u>	<u>\$ 43,000</u>	<u>\$ 25,000</u>	<u>\$ 43,000</u>	<u>\$ 25,000</u>	<u>\$ 45,000</u>	<u>\$ 25,000</u>	<u>\$ 295,000</u>	<u>\$ 25,000</u>	<u>\$ 45,000</u>	<u>\$ 591,000</u>		

BELLE URBAN SYSTEM

Project Description and Location	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Total cost	Funding Source	Project Responsibility
Water Intrusion Transit Center	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	G.O. Debt	Transit
Water Intrusion Transit Center	120,000	-	-	-	-	-	-	-	-	-	120,000	Federal Funds	Transit
Transit Center Interior Repair	-	10,000	-	-	-	-	-	-	-	-	10,000	G.O. Debt	Transit
Transit Center Interior Repair	40,000	-	-	-	-	-	-	-	-	-	40,000	Federal Funds	Transit
Canopy Repair Transit Center	-	15,000	-	-	-	-	-	-	-	-	15,000	G.O. Debt	Transit
Canopy Repair Transit Center	60,000	-	-	-	-	-	-	-	-	-	60,000	Federal Funds	Transit
Repair Roof - Bus Storage	-	80,000	-	-	-	-	-	-	-	-	80,000	G.O. Debt	Transit
Repair Roof - Bus Storage	320,000	-	-	-	-	-	-	-	-	-	320,000	Federal Funds	Transit
Replace Buses (14 1997's)	700,000	-	-	-	-	-	-	-	-	-	700,000	G.O. Debt	Transit
Replace Buses (14 1997's)	-	-	-	-	-	-	-	-	-	-	-	Federal Funds	Transit
Replace SEFAC Hoists	15,000	-	-	-	-	-	-	-	-	-	15,000	G.O. Debt	Transit
Replace SEFAC Hoists	60,000	-	-	-	-	-	-	-	-	-	60,000	Federal Funds	Transit
Permanent Mall Transfer Area	-	-	18,000	-	-	-	-	-	-	-	18,000	G.O. Debt	Transit
Permanent Mall Transfer Area	-	72,000	-	-	-	-	-	-	-	-	72,000	Federal Funds	Transit
Replace Bus Cameras	-	-	15,000	-	-	-	-	-	-	-	15,000	G.O. Debt	Transit
Replace Bus Cameras	-	60,000	-	-	-	-	-	-	-	-	60,000	Federal Funds	Transit
Scheduling and Information Software	-	-	70,000	-	-	-	-	-	-	-	70,000	G.O. Debt	Transit
Scheduling and Information Software	-	280,000	-	-	-	-	-	-	-	-	280,000	Federal Funds	Transit
Replace Asphalt Paving	-	-	80,000	-	-	-	-	-	-	-	80,000	G.O. Debt	Transit
Replace Asphalt Paving	-	320,000	-	-	-	-	-	-	-	-	320,000	Federal Funds	Transit
Replace 2003 Supervisory Van	-	-	-	9,000	-	-	-	-	-	-	9,000	G.O. Debt	Transit
Replace 2003 Supervisory Van	-	-	36,000	-	-	-	-	-	-	-	36,000	Federal Funds	Transit
Fluid pump room, sprinkler update, shop e	-	-	-	35,000	-	-	-	-	-	-	35,000	G.O. Debt	Transit
Fluid pump room, sprinkler update, shop e	-	-	140,000	-	-	-	-	-	-	-	140,000	Federal Funds	Transit
Replace Paratransits with 10 CNG	-	-	-	200,000	-	-	-	-	-	-	200,000	G.O. Debt	Transit
Replace Paratransits with 10 CNG	-	-	800,000	-	-	-	-	-	-	-	800,000	Federal Funds	Transit
Replace Buses (3 2004's)	-	-	-	-	280,000	300,000	-	-	-	-	580,000	G.O. Debt	Transit
Replace Buses (3 2004's)	-	-	-	1,120,000	1,200,000	-	-	-	-	-	2,320,000	Federal Funds	Transit
Replace Buses (2 2004)	-	-	-	-	-	-	214,000	220,000	-	-	434,000	G.O. Debt	Transit
Replace Buses (2 2004)	-	-	-	-	-	856,000	880,000	-	-	-	1,736,000	Federal Funds	Transit
Replace Buses (2 2009)	-	-	-	-	-	-	-	-	240,000	-	240,000	G.O. Debt	Transit
Replace Buses (2 2009)	-	-	-	-	-	-	-	960,000	-	-	960,000	Federal Funds	Transit
Replace Buses (1 2009)	-	-	-	-	-	-	-	-	-	150,000	150,000	G.O. Debt	Transit
Replace Buses (1 2009)	-	-	-	-	-	-	-	-	600,000	-	600,000	Federal Funds	Transit
Rehab BUS Shop Area	-	-	-	-	-	-	-	-	-	880,000	880,000	Federal Funds	Transit
TOTALS	\$ 1,315,000	\$ 867,000	\$ 1,159,000	\$ 1,364,000	\$ 1,480,000	\$ 1,156,000	\$ 1,094,000	\$ 1,180,000	\$ 840,000	\$ 1,030,000	\$ 11,485,000		
Method of Financing													
G.O. Debt	\$ 715,000	\$ 135,000	\$ 183,000	\$ 244,000	\$ 280,000	\$ 300,000	\$ 214,000	\$ 220,000	\$ 240,000	\$ 150,000	\$ 2,681,000		
Federal Funds	600,000	732,000	976,000	1,120,000	1,200,000	856,000	880,000	960,000	600,000	880,000	8,804,000		
TOTAL COST	\$ 1,315,000	\$ 867,000	\$ 1,159,000	\$ 1,364,000	\$ 1,480,000	\$ 1,156,000	\$ 1,094,000	\$ 1,180,000	\$ 840,000	\$ 1,030,000	\$ 11,485,000		

PARKING SYSTEM

Project Description and Location	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Total cost	Funding Source	Project Responsibility
LED Lighting	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	Parking Sys.	DPW
LED Lighting	2,500	2,500	-	-	-	-	-	-	-	-	5,000	Grants	DPW
Ramp Improvements - Engineering	40,000	-	30,000		30,000	-	30,000	-	30,000		160,000	Parking Sys.	DPW
Ramp Improvements - Construction	510,000		-	100,000		150,000	-	200,000	-	200,000	1,160,000	Parking Sys.	DPW
Parking Lot Repairs	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,000,000	Parking Sys.	DPW
Ramp access hardware/software replacen	220,000	-		-	-	-	-	-	-	-	220,000	Parking Sys.	DPW
TOTALS	\$ 897,500	\$ 127,500	\$ 130,000	\$ 200,000	\$ 130,000	\$ 250,000	\$ 130,000	\$ 300,000	\$ 130,000	\$ 300,000	\$ 2,595,000		
Method of Financing													
Parking System Reserves	\$ 895,000	\$ 125,000	\$ 130,000	\$ 200,000	\$ 130,000	\$ 250,000	\$ 130,000	\$ 300,000	\$ 130,000	\$ 300,000	\$ 2,590,000		
Other - Energy Grants	2,500	2,500	-	-	-	-	-	-	-	-	5,000		
TOTAL COST	\$ 897,500	\$ 127,500	\$ 130,000	\$ 200,000	\$ 130,000	\$ 250,000	\$ 130,000	\$ 300,000	\$ 130,000	\$ 300,000	\$ 2,595,000		

DPW CAPITAL EQUIPMENT

Project Description and Location	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Total cost	Funding Source	Project Responsibility
Engineering Van (130)	\$ 22,000	\$ -	\$ 24,000	\$ -	\$ 25,000	\$ -	\$ 26,000	\$ -	\$ -	\$ -	\$ 97,000	Short Term Debt	DPW
Engineering Van (130)	(1,500)	-	(1,500)	-	(1,500)	-	(1,500)	-	-	-	(6,000)	Trade Value	DPW
Electricians Service Truck (340)	-	45,000	-	-	-	-	-	-	-	-	45,000	Short Term Debt	DPW
Electricians Service Truck (340)	-	(3,000)	-	-	-	-	-	-	-	-	(3,000)	Trade Value	DPW
Solid Waste Refuse Trucks (400) (2)	390,000	400,000	415,000	425,000	440,000	454,000	467,500	480,000	496,000	510,000	4,477,500	Short Term Debt	DPW
Solid Waste Refuse Trucks (400) (2)	(13,000)	(14,000)	(14,000)	(14,000)	(14,500)	(14,500)	(14,500)	(15,000)	(15,000)	(15,500)	(144,000)	Trade Value	DPW
St Maint Wheel Loader (630)	177,000	-	187,000	192,000	197,000	203,000	209,000	215,000	221,000	227,000	1,828,000	Short Term Debt	DPW
St Maint Wheel Loader (630)	(27,000)	-	(28,000)	(28,000)	(29,000)	(29,000)	(30,000)	(30,000)	(31,000)	(31,000)	(263,000)	Trade Value	DPW
St Maint 5 Yd Dump Truck (630) (2)	260,500	268,000	276,000	284,000	292,500	300,000	300,900	318,000	327,500	337,000	2,964,400	Short Term Debt	DPW
St Maint 5 Yd Dump Truck (630) (2)	(17,000)	(17,500)	(17,500)	(18,000)	(18,000)	(18,500)	(18,500)	(19,000)	(19,000)	(21,000)	(184,000)	Trade Value	DPW
St Maint Concrete Cutter (630)	20,000	-	-	-	-	-	-	-	-	-	20,000	Short Term Debt	DPW
St Maint Concrete Cutter (630)	(1,500)	-	-	-	-	-	-	-	-	-	(1,500)	Trade Value	DPW
St Maint Brine Anti-Ice Equipment (630)	45,000	-	-	-	-	-	-	-	-	-	45,000	Short Term Debt	DPW
St Maint Snow Thrower (630)	-	155,000	-	-	-	-	-	-	-	-	155,000	Short Term Debt	DPW
St Maint Snow Thrower (630)	-	(1,000)	-	-	-	-	-	-	-	-	(1,000)	Trade Value	DPW
St Maint 2 Yd Dump (630)	-	49,000	-	-	-	-	-	-	-	-	49,000	Short Term Debt	DPW
St Maint 2 Yd Dump (630)	-	(3,000)	-	-	-	-	-	-	-	-	(3,000)	Trade Value	DPW
Pick-Up Truck (630)	-	-	26,000	-	30,000	-	-	-	-	-	56,000	Short Term Debt	DPW
Pick-Up Truck (630)	-	-	(1,500)	-	(15,000)	-	-	-	-	-	(16,500)	Trade Value	DPW
St Maint Backhoe (630)	-	-	69,000	-	-	-	-	-	-	-	69,000	Short Term Debt	DPW
St Maint Backhoe (630)	-	-	(20,000)	-	-	-	-	-	-	-	(20,000)	Trade Value	DPW
Tar Kettle (630)	-	-	-	47,000	-	-	-	-	-	-	47,000	Short Term Debt	DPW
Tar Kettle (630)	-	-	-	(5,000)	-	-	-	-	-	-	(5,000)	Trade Value	DPW
St Maint Unloader (630)	-	-	-	-	-	54,000	-	-	-	-	54,000	Short Term Debt	DPW
St Maint Unloader (630)	-	-	-	-	-	(6,000)	-	-	-	-	(6,000)	Trade Value	DPW
St Maint Asphalt Planer (630)	-	-	-	-	-	-	20,000	-	-	-	20,000	Short Term Debt	DPW
St Maint Asphalt Planer (630)	-	-	-	-	-	-	(2,000)	-	-	-	(2,000)	Trade Value	DPW
St Maint Asphalt Roller (630)	-	-	-	-	-	-	-	45,000	-	-	45,000	Short Term Debt	DPW
St Maint Asphalt Roller (630)	-	-	-	-	-	-	-	(3,000)	-	-	(3,000)	Trade Value	DPW
Equip Maint - Equipment (401)	25,000	5,000	-	5,000	5,000	10,000	5,000	5,000	10,000	5,000	75,000	Internal Service	I/S
Equip Maint Fuel Site Upgrade (401)	5,000	-	-	-	-	-	-	-	-	-	5,000	Internal Service	I/S
Equip Maint Service Truck (401)	-	-	42,000	-	-	-	-	-	-	-	42,000	Internal Service	I/S
Equip Maint Service Truck (401)	-	-	(2,000)	-	-	-	-	-	-	-	(2,000)	Trade Value	I/S
Building Complex Van (404)	28,000	-	-	-	30,000	-	-	-	-	-	58,000	Internal Service	I/S
Building Complex Van (404)	(2,000)	-	-	-	(2,000)	-	-	-	-	-	(4,000)	Trade Value	I/S
Building Complex Pickup (404)	-	-	25,000	-	-	-	-	-	-	-	25,000	Internal Service	I/S
Building Complex Pickup (404)	-	-	(500)	-	-	-	-	-	-	-	(500)	Trade Value	I/S
TOTALS	\$ 910,500	\$ 883,500	\$ 979,000	\$ 888,000	\$ 939,500	\$ 953,000	\$ 961,900	\$ 996,000	\$ 989,500	\$ 1,011,500	\$ 9,512,400		
Method of Financing													
G.O. Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Short Term Debt	914,500	917,000	997,000	948,000	984,500	1,011,000	1,023,400	1,058,000	1,044,500	1,074,000	9,971,900		
Short Term Debt (Trade Value)	(60,000)	(38,500)	(82,500)	(65,000)	(78,000)	(68,000)	(66,500)	(67,000)	(65,000)	(67,500)	(658,000)		
Equipment Maintenance Garage I/S Fur	30,000	5,000	40,000	5,000	5,000	10,000	5,000	5,000	10,000	5,000	120,000		
Building Complex I/S Fund	26,000	-	24,500	-	28,000	-	-	-	-	-	78,500		
Parking System Reserves	-	-	-	-	-	-	-	-	-	-	-		
TOTAL COST	\$ 910,500	\$ 883,500	\$ 979,000	\$ 888,000	\$ 939,500	\$ 953,000	\$ 961,900	\$ 996,000	\$ 989,500	\$ 1,011,500	\$ 9,512,400		

STORM WATER UTILITY

<u>Project Description and Location</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>Total cost</u>	<u>Funding Source</u>	<u>Project Responsibility</u>
Storm Sewers-Various Locations	\$ 701,193	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 9,701,193	Utility	DPW
Graceland Pond Dredging	150,000	-	-	-	-	-	-	-	-	-	150,000	Utility	DPW
Storm Sewer Manhole Replacement	-	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	900,000	Utility	DPW
Wash. Park Stream Bank A (TRM)	72,000	-	-	-	-	-	-	-	-	-	72,000	Utility	DPW
Wash. Park Stream Bank A (TRM)	103,000	-	-	-	-	-	-	-	-	-	103,000	DNR Grant	DPW
Wash. Park Stream Bank A (FFLM)	72,000	-	-	-	-	-	-	-	-	-	72,000	DNR Grant	DPW
Wash. Park Stream Bank B (FFLM)	153,000	-	-	-	-	-	-	-	-	-	153,000	DNR Grant	DPW
Washington Park Stream Bank B (UNPS)	153,000	-	-	-	-	-	-	-	-	-	153,000	Utility	DPW
Washington Park Stream Bank B (UNPS)	150,000	-	-	-	-	-	-	-	-	-	150,000	DNR Grant	DPW
Basin RR 37 Storm Sewer Upgrades	-	250,000	-	-	-	-	-	-	-	-	250,000	Utility	DPW
Storm Water Street Sweeper (104)	179,000	184,000	189,000	-	199,000	205,000	211,000	268,000	-	-	1,435,000	Utility	I/S
Storm Water Street Sweeper (104)	(12,000)	(12,500)	(12,500)	-	(13,000)	(17,000)	(17,000)	(30,000)	-	-	(114,000)	Trade Value	I/S
Storm Water Pickup (104)	-	-	-	-	25,000	-	-	-	-	-	25,000	Utility	I/S
Storm Water Pickup (104)	-	-	-	-	(1,000)	-	-	-	-	-	(1,000)	Trade Value	I/S
TOTALS	<u>\$ 1,721,193</u>	<u>\$ 1,521,500</u>	<u>\$ 1,276,500</u>	<u>\$ 1,100,000</u>	<u>\$ 1,310,000</u>	<u>\$ 1,288,000</u>	<u>\$ 1,294,000</u>	<u>\$ 1,338,000</u>	<u>\$ 1,100,000</u>	<u>\$ 1,100,000</u>	<u>\$ 13,049,193</u>		
Method of Financing													
Storm Water Utility	\$ 1,255,193	\$ 1,534,000	\$ 1,289,000	\$ 1,100,000	\$ 1,324,000	\$ 1,305,000	\$ 1,311,000	\$ 1,368,000	\$ 1,100,000	\$ 1,100,000	\$ 12,686,193		
State Funding - DNR Grant	478,000	-	-	-	-	-	-	-	-	-	478,000		
Utility-Trade Value	(12,000)	(12,500)	(12,500)	-	(14,000)	(17,000)	(17,000)	(30,000)	-	-	(115,000)		
TOTAL COST	<u>\$ 1,721,193</u>	<u>\$ 1,521,500</u>	<u>\$ 1,276,500</u>	<u>\$ 1,100,000</u>	<u>\$ 1,310,000</u>	<u>\$ 1,288,000</u>	<u>\$ 1,294,000</u>	<u>\$ 1,338,000</u>	<u>\$ 1,100,000</u>	<u>\$ 1,100,000</u>	<u>\$ 13,049,193</u>		

PARKS, RECREATION AND CULTURAL SERVICES

Parks and recreation

Project Description and Location	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Total cost	Funding Source	Project Responsibility
<u>Parks Vehicles and Equipment</u>													
Pickup 4x4 w/Plow	\$ 32,000	\$ 33,000	\$ -	\$ 105,000	\$ -	\$ -	\$ 76,000	\$ 78,000	\$ 120,000	\$ 41,000	\$ 485,000	Short Term Debt	Parks
Pickups (4X4)	27,000	28,000	29,000	-	93,000	32,000	33,000	136,000	-	36,000	414,000	Short Term Debt	Parks
621 Loader	150,335	-	-	-	-	-	-	-	-	-	150,335	GO Debt	Parks
JX95 Tractor	62,000	-	-	-	-	-	-	-	-	-	62,000	Short Term Debt	Parks
Utility Cart	11,000	-	-	-	-	-	-	-	24,000	-	35,000	Short Term Debt	Parks
72" Mower	19,000	-	-	-	-	39,000	40,000	-	42,000	-	140,000	Short Term Debt	Parks
Honda Water Pump	2,500	-	-	-	-	-	-	-	-	-	2,500	Short Term Debt	Parks
Homelite Water Pump	2,500	-	-	-	-	-	-	-	-	-	2,500	Short Term Debt	Parks
Push Mowers (9)	5,400	5,200	-	-	-	-	-	-	-	-	10,600	Short Term Debt	Parks
Recreation HAF Bulbs-Replacement	8,500	-	-	-	-	-	-	-	-	-	8,500	Short Term Debt	Parks
Chipper	-	38,000	59,000	-	-	-	-	-	-	36,000	133,000	Short Term Debt	Parks
580D Mower	-	86,000	88,000	-	-	-	-	-	-	-	174,000	Short Term Debt	Parks
Tractor	-	18,500	-	19,500	-	-	-	-	-	-	38,000	Short Term Debt	Parks
Case Backhoe	-	78,000	-	-	-	-	-	-	-	-	78,000	Short Term Debt	Parks
Stage On Wheels (REC)	-	25,000	-	-	-	-	-	-	-	-	25,000	Short Term Debt	Parks
Diamond Trailer (4)	-	9,200	-	-	-	-	-	-	-	-	9,200	Short Term Debt	Parks
Felling Trailer (2)	-	14,200	-	-	-	-	-	-	-	-	14,200	Short Term Debt	Parks
Log Truck	-	-	122,000	-	-	-	-	-	-	-	122,000	Short Term Debt	Parks
Sandpro Super Rake (REC)	-	-	15,000	-	-	-	-	-	-	-	15,000	Short Term Debt	Parks
Wacker	-	-	1,900	-	-	-	-	-	-	-	1,900	Short Term Debt	Parks
Sod Cutter	-	-	3,200	-	-	-	-	-	-	-	3,200	Short Term Debt	Parks
Sullier Compressor	-	-	11,500	-	-	-	-	-	-	-	11,500	Short Term Debt	Parks
Post Driver	-	-	2,000	-	-	-	-	-	-	-	2,000	Short Term Debt	Parks
Pressure Washer	-	-	2,500	-	-	-	-	-	-	-	2,500	Short Term Debt	Parks
Rhino Post Driver	-	-	2,000	-	-	-	-	-	-	-	2,000	Short Term Debt	Parks
Behnke Trailer	-	-	3,400	-	-	-	-	-	-	-	3,400	Short Term Debt	Parks
Towmaster Trailer	-	-	4,700	-	-	-	-	-	-	-	4,700	Short Term Debt	Parks
Tri-Quest Trailer	-	-	5,000	-	-	-	-	-	-	-	5,000	Short Term Debt	Parks
Johnson Outdoor Motor (2)	-	-	6,500	-	-	-	-	-	-	-	6,500	Short Term Debt	Parks
High Ranger	-	-	-	207,500	-	-	-	-	-	-	207,500	GO Debt	Parks
High Ranger	-	-	-	73,000	-	-	-	-	-	-	73,000	Short Term Debt	Parks
Toro Super Rake (REC)	-	-	-	18,500	-	-	-	17,000	-	-	35,500	Short Term Debt	Parks
Toro Groomer	-	-	-	16,000	-	-	-	-	-	-	16,000	Short Term Debt	Parks
Gill (2)	-	-	-	6,400	-	-	-	-	-	-	6,400	Short Term Debt	Parks
Soda Blaster	-	-	-	3,000	-	-	-	-	-	-	3,000	Short Term Debt	Parks
Toro Line Painter (REC)	-	-	-	4,400	-	-	4,900	-	-	-	9,300	Short Term Debt	Parks
Forklift	-	-	-	22,000	-	-	-	-	-	-	22,000	Short Term Debt	Parks
Service Van	-	-	-	-	46,500	-	-	-	-	-	46,500	GO Debt	Parks
5yd Dump Truck	-	-	-	-	110,000	-	-	-	120,000	-	230,000	GO Debt	Parks
Chip Truck	-	-	-	-	122,000	-	-	-	-	-	122,000	GO Debt	Parks
Uni-Loader	-	-	-	-	36,000	-	-	-	40,000	-	76,000	Short Term Debt	Parks
Cement Mixer	-	-	-	-	4,000	-	-	-	-	-	4,000	Short Term Debt	Parks
2yd Dump 4 x 4 w/Plow	-	-	-	-	-	57,000	58,500	-	-	-	115,500	Short Term Debt	Parks
ToolCat	-	-	-	-	-	47,000	50,000	51,000	-	-	148,000	Short Term Debt	Parks
Stump Grinder	-	-	-	-	-	49,000	-	-	-	-	49,000	Short Term Debt	Parks
Surf Rake	-	-	-	-	-	57,000	-	-	-	-	57,000	Short Term Debt	Parks
Seeder	-	-	-	-	-	2,700	-	-	3,500	-	6,200	Short Term Debt	Parks
Meter Miser	-	-	-	-	-	2,500	-	-	-	-	2,500	Short Term Debt	Parks
Edge Right Edger	-	-	-	-	-	1,900	-	-	-	-	1,900	Short Term Debt	Parks
Van (REC)	-	-	-	-	-	-	22,500	23,000	-	-	45,500	Short Term Debt	Parks
2yd Dump Truck	-	-	-	-	-	-	47,000	-	-	-	47,000	Short Term Debt	Parks
5910 Mower	-	-	-	-	-	-	101,000	-	-	-	101,000	GO Debt	Parks
Broyhill Sprayer	-	-	-	-	-	-	2,500	-	-	-	2,500	Short Term Debt	Parks
Billy Goat Vacuum	-	-	-	-	-	-	2,000	-	-	-	2,000	Short Term Debt	Parks
30" Snow Blower (2)	-	-	-	-	-	-	-	-	4,200	-	4,200	Short Term Debt	Parks
Garbage Truck	-	-	-	-	-	-	-	-	-	126,000	126,000	GO Debt	Parks
Perma Green Spreader	-	-	-	-	-	-	-	-	-	10,000	10,000	Short Term Debt	Parks
<u>Parks Pavement Projects</u>													
Sidewalk Replacement Parks	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	100,000	GO Debt	Parks

PARKS, RECREATION AND CULTURAL SERVICES

Parks and recreation

Project Description and Location	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Total cost	Funding Source	Project Responsibility
Sidewalk Replacement Parks-CDBG	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	150,000	CDBG	Parks
Removal of Concrete & Asphalt	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	100,000	GO Debt	Parks
Pershing Boat Launch Lot Replacement	137,000	-	-	-	-	-	-	-	-	-	137,000	GO Debt	Parks
Pershing Boat Launch Lot Replacement	112,500	-	-	-	-	-	-	-	-	-	112,500	Grant	Parks
ADA Asphalt to Park Facilities	10,000	10,000	10,000	10,000	10,000	-	-	-	-	-	50,000	GO Debt	Parks
Myers Park Parking Lot Asphalt	-	85,000	-	-	-	-	-	-	-	-	85,000	GO Debt	Parks
Washington Bowl Replace Stairs	-	-	25,000	-	-	-	-	-	-	-	25,000	GO Debt	Parks
Horlick Athletic Field Seal Parking Lot	-	-	18,000	-	-	-	-	-	-	-	18,000	GO Debt	Parks
Vidain/Chaska Park Bike Path	-	-	-	65,000	-	-	-	-	-	-	65,000	GO Debt	Parks
Replace Humble Park Basketball Court	-	-	-	28,000	-	-	-	-	-	-	28,000	GO Debt	Parks
Replace Roosevelt Park Basketball Court	-	-	-	28,000	-	-	-	-	-	-	28,000	GO Debt	Parks
Replace Greencrest Basketball Court	-	-	-	29,000	-	-	-	-	-	-	29,000	GO Debt	Parks
Replace Marino Park Basketball Court	-	-	-	-	29,000	-	-	-	-	-	29,000	GO Debt	Parks
Repave Wisconsin Ave Parking Lot	-	-	-	-	86,000	-	-	-	-	-	86,000	GO Debt	Parks
Replace Solbraa Basketball Court	-	-	-	-	-	29,000	-	-	-	-	29,000	GO Debt	Parks
Marino Park PG Resurfacing - CDBG	-	-	-	-	-	25,000	-	-	-	-	25,000	CDBG	Parks
Island Park PG Resurfacing - CDBG	-	-	-	-	-	28,000	-	-	-	-	28,000	CDBG	Parks
Repave Johnson Park Picnic Paking Lot	-	-	-	-	-	-	100,000	-	-	-	100,000	GO Debt	Parks
HAF Storage Garage - Cement Floor	-	-	-	-	-	-	-	30,000	-	-	30,000	GO Debt	Parks
<u>Parks Building Improvements</u>													
Misc. Painting Park Facilities	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	100,000	GO Debt	Parks
LED Lights Park Service	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	50,000	GO Debt	Parks
Pershing Soccer Facility Roof Replacemen	50,000	-	-	-	-	-	-	-	-	-	50,000	GO Debt	Parks
Pershing Soccer Facility Exterior Repair	24,000	-	-	-	-	-	-	-	-	-	24,000	GO Debt	Parks
Solbra Shelter Renovation	-	100,000	-	-	-	-	-	-	-	-	100,000	GO Debt	Parks
HAF Parking Lot - LED Lights	-	-	15,000	-	-	-	-	-	-	-	15,000	GO Debt	Parks
Lockwood Shelter Roof Replacement	-	-	40,000	-	-	-	-	-	-	-	40,000	GO Debt	Parks
Park Service Roof Replacement	-	-	-	98,000	-	-	-	-	-	-	98,000	GO Debt	Parks
Greencrest Shelter Renovation	-	-	-	-	81,000	-	-	-	-	-	81,000	GO Debt	Parks
Hanstchel Shelter Replacement	-	-	-	-	-	325,000	-	-	-	-	325,000	GO Debt	Parks
Hamilton Shelter Renovation	-	-	-	-	-	-	-	40,000	-	-	40,000	GO Debt	Parks
Heck Park Shelter Renovation	-	-	-	-	-	-	-	-	55,000	-	55,000	GO Debt	Parks
Matson Shelter Renovation	-	-	-	-	-	-	60,000	-	-	-	60,000	GO Debt	Parks
<u>Land Improvements</u>													
Parkway Tree Planting CDBG	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	350,000	CDBG	Parks
Parkway Tree Planting	50,000	50,000	50,000	50,000	50,000	60,000	60,000	60,000	60,000	60,000	550,000	GO Debt	Parks
Emeral Ash Bore Tree Treatment	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	450,000	GO Debt	Parks
City Wide Tree Inventory	45,000	60,000	60,000	60,000	-	-	-	-	-	-	225,000	GO Debt	Parks
City Wide Tree Inventory - DNR Grant	25,000	-	-	-	-	-	-	-	-	-	25,000	Grant	Parks
Root River Improvement	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	100,000	GO Debt	Parks
Replace Park Benches & Signs	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	100,000	GO Debt	Parks
Replace Fencing in Various Locations	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	100,000	GO Debt	Parks
Replace Misc. Playground Equipment	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	100,000	GO Debt	Parks
Replace Landscape Various Parks	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	50,000	GO Debt	Parks
Replace Hagerer Play Equipment - CDBG	12,000	-	-	-	-	-	-	-	-	-	12,000	CDBG	Parks
Exercise PG Equipment Dodge Park	45,000	-	-	-	-	-	-	-	-	-	45,000	GO Debt	Parks
Replace Hamilton Play Equipment CDBG	-	-	-	25,000	-	-	-	-	-	-	25,000	CDBG	Parks
Replace Grand Play Equipment CDBG	-	12,000	-	-	-	-	-	-	-	-	12,000	CDBG	Parks
Replace Fencing at Pershing Soccer	-	60,000	-	-	-	-	-	-	-	-	60,000	GO Debt	Parks
Replace Jones Play Equipment CDBG	-	-	22,000	-	-	-	-	-	-	-	22,000	CDBG	Parks
Replace Builders Play Equipment	-	-	22,000	-	-	-	-	-	-	-	22,000	GO Debt	Parks
Develop Root River Water Trail	-	-	35,000	-	-	-	-	-	-	-	35,000	GO Debt	Parks
Replace Jay Eye See Play Equipment CDI	-	-	12,000	-	-	-	-	-	-	-	12,000	CDBG	Parks
Replace Island Play Equipment CDBG	-	-	-	30,000	-	-	-	-	-	-	30,000	CDBG	Parks
Replace Hanstchel Play Equipment CDBG	-	-	-	31,000	-	-	-	-	-	-	31,000	CDBG	Parks
Replace Harvey Play Equipment CDBG	-	-	-	23,000	-	-	-	-	-	-	23,000	CDBG	Parks
Replace Fencing Greencreat Park	-	-	-	-	25,000	25,000	-	-	-	-	50,000	GO Debt	Parks
Replace Case-Harmon Play Equipment	-	-	-	-	31,000	-	-	-	-	-	31,000	GO Debt	Parks
Replace Fencing Hantschel Park	-	-	-	-	-	25,000	25,000	-	-	-	50,000	GO Debt	Parks

PARKS, RECREATION AND CULTURAL SERVICES

Parks and recreation

Project Description and Location	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Total cost	Funding Source	Project Responsibility
Horlick Athletic Field New Play Equipment	-	-	-	-	-	31,000	-	-	-	-	31,000	GO Debt	Parks
Replace Fencing ar Marino Park	-	-	-	-	-	-	25,000	-	-	-	25,000	GO Debt	Parks
Replace Matson PG Equipment	-	-	-	-	-	-	31,000	-	-	-	31,000	GO Debt	Parks
Replace Fencing at Springvale East Park	-	-	-	-	-	-	-	25,000	-	-	25,000	GO Debt	Parks
Ice Rink Removal at Heck Park	-	-	-	-	-	-	-	15,000	-	-	15,000	GO Debt	Parks
Ice Rink Removal at Case-Harmon Park	-	-	-	-	-	-	-	15,000	-	-	15,000	GO Debt	Parks
Replace Fencing at Wellington Park	-	-	-	-	-	-	-	-	25,000	-	25,000	GO Debt	Parks
Ice Rink Removal at Greencrest Park	-	-	-	-	-	-	-	-	15,000	-	15,000	GO Debt	Parks
Ice Rink Matson Park	-	-	-	-	-	-	-	-	-	15,000	15,000	GO Debt	Parks
<u>Recreation Facilities Improvements</u>													
Replace Facility bleachers	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	100,000	GO Debt	Parks
Skate Park Improvements	10,000	-	-	-	-	-	-	-	-	-	10,000	Short Term Debt	Parks
Skateboard Renovation	-	-	20,000	20,000	20,000	-	-	-	-	-	60,000	GO Debt	Parks
Pershing Park Soccer Bleachers	-	-	-	150,000	-	-	-	-	-	-	150,000	Other	Parks
Pershing Park Locker Room Renovtion	-	-	-	200,000	-	-	-	-	-	-	200,000	Other	Parks
<u>Recreation Land Improvements</u>													
Monument Sq./Johnson Parkway Landscap	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	80,000	GO Debt	Parks
Remove Abandon Lights	10,000	20,000	-	-	-	-	-	-	-	-	30,000	GO Debt	Parks
Replace Island Park Ball Diamond Lights	152,000	-	-	-	-	-	-	-	-	-	152,000	GO Debt	Parks
Wash Down Station at Pershing Launch	13,760	-	-	-	-	-	-	-	-	-	13,760	GO Debt	Parks
Wash Down Station at Pershing Launch	20,640	-	-	-	-	-	-	-	-	-	20,640	Grant	Parks
Renovate Lockwood Ball Diamond	25,000	-	-	-	-	-	-	-	-	-	25,000	GO Debt	Parks
Replace Lockwood Ball Diamond Fence	15,000	-	-	-	-	-	-	-	-	-	15,000	GO Debt	Parks
Zoo Beach Matting	-	15,000	-	15,000	-	15,000	-	15,000	-	15,000	75,000	GO Debt	Parks
Replace Island Park Tennis Courts	-	80,000	-	-	-	-	-	-	-	-	80,000	GO Debt	Parks
Renovate Roosevelt N Ball Diamond	-	28,000	-	-	-	-	-	-	-	-	28,000	GO Debt	Parks
Replace Roosevelt N. Diamond Fencing	-	17,000	-	-	-	-	-	-	-	-	17,000	GO Debt	Parks
Replace Lincoln Ball Lights	-	210,000	-	-	-	-	-	-	-	-	210,000	GO Debt	Parks
Renovate Solbraa Ball Diamond	-	-	25,000	-	-	-	-	-	-	-	25,000	GO Debt	Parks
Replace Solbraa Ball Diamond Fence	-	-	15,000	-	-	-	-	-	-	-	15,000	GO Debt	Parks
Lincoln Park Diamond Light Control	-	-	20,000	-	-	-	-	-	-	-	20,000	GO Debt	Parks
Roosevelt N. Diamond Light Control	-	-	20,000	-	-	-	-	-	-	-	20,000	GO Debt	Parks
Bowl E. Diamond Light Control	-	-	20,000	-	-	-	-	-	-	-	20,000	GO Debt	Parks
Replace Humble NW Ball Lights	-	-	159,000	-	-	-	-	-	-	-	159,000	GO Debt	Parks
Replace Solbraa Ball Lights	-	-	-	165,000	-	-	-	-	-	-	165,000	GO Debt	Parks
Renovate Roosevelt S. Diamond	-	-	-	30,000	-	-	-	-	-	-	30,000	GO Debt	Parks
Replace Roosevelt S. Diamond Fencing	-	-	-	18,000	-	-	-	-	-	-	18,000	GO Debt	Parks
Renovate Bowl East Diamond	-	-	-	-	30,000	-	-	-	-	-	30,000	GO Debt	Parks
Replace Bowl East Fencing	-	-	-	-	18,000	-	-	-	-	-	18,000	GO Debt	Parks
Replace Bowl East Ball Lights	-	-	-	-	170,000	-	-	-	-	-	170,000	GO Debt	Parks
Replace Pershing Soccer Lights	-	-	-	-	-	400,000	-	-	-	-	400,000	GO Debt	Parks
Replace Lockwood Ball Lights	-	-	-	-	-	-	180,000	-	-	-	180,000	GO Debt	Parks
Humble Tennis Court Replacement	-	-	-	-	-	-	-	-	273,000	-	273,000	GO Debt	Parks
TOTALS	\$ 1,270,135	\$ 1,275,100	\$ 1,136,700	\$ 1,743,300	\$ 1,154,500	\$ 1,444,100	\$ 1,111,400	\$ 698,000	\$ 974,700	\$ 532,000	\$ 11,339,935		
<u>Method of Financing</u>													
G.O. Debt	\$ 870,095	\$ 878,000	\$ 697,000	\$ 966,500	\$ 971,500	\$ 1,053,000	\$ 725,000	\$ 343,000	\$ 691,000	\$ 359,000	\$ 7,554,095		
CDBG	62,000	62,000	84,000	159,000	50,000	103,000	50,000	50,000	50,000	50,000	720,000		
Short Term Debt	179,900	335,100	355,700	267,800	133,000	288,100	336,400	305,000	233,700	123,000	2,557,700		
Grants	158,140	-	-	-	-	-	-	-	-	-	158,140		
Donations	-	-	-	350,000	-	-	-	-	-	-	350,000		
TOTAL COST	\$ 1,270,135	\$ 1,275,100	\$ 1,136,700	\$ 1,743,300	\$ 1,154,500	\$ 1,444,100	\$ 1,111,400	\$ 698,000	\$ 974,700	\$ 532,000	\$ 11,339,935		

PARKS, RECREATION AND CULTURAL SERVICES

Community Centers

Project Description and Location	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Total cost	Funding Source	Project Responsibility
Relandscape Community Centers	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 100,000	G.O. Debt	Parks
Chavez Re-asphalt Parking Lot	120,000	-	-	-	-	-	-	-	-	-	120,000	G.O. Debt	Parks
Chavez Replace Gym Floor	-	-	100,000	-	-	-	-	-	-	-	100,000	G.O. Debt	Parks
Chavez Interior Door Hardware Replacem	-	-	-	-	-	-	25,000	-	-	-	25,000	G.O. Debt	Parks
Humble LED Lighting Replacement	70,000	-	-	-	-	-	-	-	-	-	70,000	G.O. Debt	Parks
King LED Light Replacement	59,000	31,000	-	-	-	-	-	-	-	-	90,000	G.O. Debt	Parks
King Interior Painting	-	-	30,000	-	-	-	-	-	-	-	30,000	G.O. Debt	Parks
King Roof Sections 3 & 5	-	-	53,000	-	-	-	-	-	-	-	53,000	G.O. Debt	Parks
King Replace Gym Floor	-	-	-	100,000	-	-	-	-	-	-	100,000	G.O. Debt	Parks
King Interior Door Hardware Replacement	-	-	-	-	20,000	-	-	-	-	-	20,000	G.O. Debt	Parks
Tyler/Domer Interior Painting	-	-	25,000	-	-	-	-	-	-	-	25,000	G.O. Debt	Parks
Bryant Replace Gym Floor	-	100,000	-	-	-	-	-	-	-	-	100,000	G.O. Debt	Parks
Bryant Interior Painting	-	-	30,000	-	-	-	-	-	-	-	30,000	G.O. Debt	Parks
Bryant Roof Section 3	-	-	-	155,000	-	-	-	-	-	-	155,000	G.O. Debt	Parks
TOTALS	\$ 259,000	\$ 141,000	\$ 248,000	\$ 265,000	\$ 30,000	\$ 10,000	\$ 35,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 1,018,000		
Method of Financing G.O. Debt	\$ 259,000	\$ 141,000	\$ 248,000	\$ 265,000	\$ 30,000	\$ 10,000	\$ 35,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 1,018,000		
TOTAL COST	\$ 259,000	\$ 141,000	\$ 248,000	\$ 265,000	\$ 30,000	\$ 10,000	\$ 35,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 1,018,000		

WUSTUM MUSEUM

Project Description and Location	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Total cost	Funding Source	Project Responsibility
Storage Building Pavement	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	Trust Funds	Parks
Wustum ADA Access	-	30,000	-	-	-	-	-	-	-	-	30,000	Trust Funds	Parks
Raze Resident Addition	-	-	30,000	-	-	-	-	-	-	-	30,000	Trust Funds	Parks
Update Electric & Water Service	-	-	-	60,000	-	-	-	-	-	-	60,000	Trust Funds	Parks
New Bldg Addition w/ADA Amenities	-	-	-	-	250,000	-	-	-	-	-	250,000	Trust Funds	Parks
Outfit New Building (RAM Funds)	-	-	-	-	-	250,000	-	-	-	-	250,000	RAM Funds	Parks
Rebuild Formal Gardens	-	-	-	-	-	-	50,000	-	-	-	50,000	Trust Funds	Parks
Rear Parking Lot Pavement	-	-	-	-	-	-	40,000	-	-	-	40,000	Trust Funds	Parks
Repave Main Parking Lot	-	-	-	-	-	-	-	10,000	50,000	-	60,000	Trust Funds	Parks
Replace Windows Original Bldg	-	-	-	-	-	-	-	-	-	50,000	50,000	Trust Funds	Parks
TOTALS	\$ 30,000	\$ 30,000	\$ 30,000	\$ 60,000	\$ 250,000	\$ 250,000	\$ 90,000	\$ 10,000	\$ 50,000	\$ 50,000	\$ 850,000		
Method of Financing													
Trust Funds	\$ 30,000	\$ 30,000	\$ 30,000	\$ 60,000	\$ 250,000	\$ -	\$ 90,000	\$ 10,000	\$ 50,000	\$ 50,000	\$ 600,000		
RAM Funds	-	-	-	-	-	250,000	-	-	-	-	250,000		
TOTAL COST	\$ 30,000	\$ 30,000	\$ 30,000	\$ 60,000	\$ 250,000	\$ 250,000	\$ 90,000	\$ 10,000	\$ 50,000	\$ 50,000	\$ 850,000		

ZOOLOGICAL GARDENS

<u>Project Description and Location</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>Total cost</u>	<u>Funding Source</u>	<u>Project Responsibility</u>
Blacktop Paths through Zoo	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	150,000	G.O. Debt	Parks
Fencing Replacement	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	100,000	G.O. Debt	Parks
Replace Primate Building Roof	-	14,000	200,000	-	-	-	-	-	-	-	214,000	G.O. Debt	Parks
Replace Roof to Admin/Maint. Bldg	-	-	-	-	10,000	40,000	-	-	-	-	50,000	G.O. Debt	Parks
<u>TOTALS</u>	<u>\$ 25,000</u>	<u>\$ 39,000</u>	<u>\$ 225,000</u>	<u>\$ 25,000</u>	<u>\$ 35,000</u>	<u>\$ 65,000</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 514,000</u>		
Method of Financing													
G.O. Debt	\$ 25,000	\$ 39,000	\$ 225,000	\$ 25,000	\$ 35,000	\$ 65,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 514,000		
Racine County	-	-	-	-	-	-	-	-	-	-	-		
Zoological Society - Donations	-	-	-	-	-	-	-	-	-	-	-		
<u>TOTAL COST</u>	<u>\$ 25,000</u>	<u>\$ 39,000</u>	<u>\$ 225,000</u>	<u>\$ 25,000</u>	<u>\$ 35,000</u>	<u>\$ 65,000</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 514,000</u>		

GOLF COURSE ENTERPRISE

Project Description and Location	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Total cost	Funding Source	Project Responsibility
Johnson Rebuild Greens & Tees	\$ 77,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77,000	Greens Surcharge	Parks
Johnson Rebuild Greens & Tees	77,000	-	-	-	-	-	-	-	-	-	77,000	Golf Revenues	Parks
Johnson Replace Lift Station	-	-	-	25,000	90,000	-	-	-	-	-	115,000	Golf Revenues	Parks
Johnson Raze River Pump House	-	-	-	12,000	-	-	-	-	-	-	12,000	Golf Revenues	Parks
Johnson Replace 11th Tee Foot Bridge	-	-	-	-	15,000	75,000	-	-	-	-	90,000		
Washington-Replace Concrete Walks	-	20,000	-	-	-	-	-	-	-	-	20,000	Golf Revenues	Parks
Washington Replace Doors/Windows	-	-	-	-	-	15,000	50,000	-	-	-	65,000	Golf Revenues	Parks
Washington Repave Parking/Walkways	-	-	-	-	-	-	12,000	78,000	-	-	90,000	Golf Revenues	Parks
Washington Renovate Clubhouse	-	-	-	-	-	-	-	-	-	70,000	70,000	Golf Revenues	Parks
Shoop West Fairway Drainage	-	12,000	118,000	-	-	-	-	-	-	-	130,000	Golf Revenues	Parks
Shoop Renovate Clubhouse	-	-	-	-	20,000	275,000	-	-	-	-	295,000	Golf Revenues	Parks
Shoop Replace Lift Station	-	-	-	-	-	-	-	-	-	50,000	50,000	Golf Revenues	Parks
TOTALS	\$ 154,000	\$ 32,000	\$ 118,000	\$ 37,000	\$ 125,000	\$ 365,000	\$ 62,000	\$ 78,000	\$ -	\$ 120,000	\$ 1,091,000		
Method of Financing													
Johnson Park Greens Surcharge	\$ 77,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77,000		
Golf Revenues	77,000	32,000	118,000	37,000	125,000	365,000	62,000	78,000	-	120,000	1,014,000		
TOTAL COST	\$ 154,000	\$ 32,000	\$ 118,000	\$ 37,000	\$ 125,000	\$ 365,000	\$ 62,000	\$ 78,000	\$ -	\$ 120,000	\$ 1,091,000		

CEMETERY

Project Description and Location	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Total cost	Funding Source	Project Responsibility
Replace Roads and Walks	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 400,000	G.O. Debt	Parks
Mound ADA Restroom	45,000	-	-	-	-	-	-	-	-	-	45,000	G.O. Debt	Parks
Mound Underwater Bidge Inspection	10,000	-	-	-	-	-	-	-	-	-	10,000	G.O. Debt	Parks
Mound Chapel Air Conditioning	-	48,000	-	-	-	-	-	-	-	-	48,000	G.O. Debt	Parks
Mound Bldg power wash/seal	-	-	-	-	-	5,000	5,000	-	-	-	10,000	G.O. Debt	Parks
Mound and Graceland Line Chimneys	-	-	-	-	-	16,000	-	-	-	-	16,000	G.O. Debt	Parks
Graceland Crypt Repairs	43,000	43,000	43,000	43,000	43,000	58,000	58,000	58,000	58,000	58,000	505,000	Crypt Fund	Parks
Graceland Fence	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	200,000	G.O. Debt	Parks
Graceland Plot Lot 23	25,000	-	-	-	-	-	-	-	-	-	25,000	G.O. Debt	Parks
Graceland Cremation Area	-	-	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	200,000	G.O. Debt	Parks
Graceland Service Building Roof	-	-	-	-	-	-	8,000	29,000	-	-	37,000	G.O. Debt	Parks
TOTALS	\$183,000	\$151,000	\$128,000	\$128,000	\$128,000	\$164,000	\$156,000	\$172,000	\$143,000	\$143,000	\$ 1,496,000		
Method of Financing													
G.O. Debt	\$ 140,000	\$ 108,000	\$ 85,000	\$ 85,000	\$ 85,000	\$ 106,000	\$ 98,000	\$ 114,000	\$ 85,000	\$ 85,000	\$ 991,000		
Other	-	-	-	-	-	-	-	-	-	-	-		
Crypt Fund	43,000	43,000	43,000	43,000	43,000	58,000	58,000	58,000	58,000	58,000	505,000		
TOTAL COST	\$ 183,000	\$ 151,000	\$ 128,000	\$ 128,000	\$ 128,000	\$ 164,000	\$ 156,000	\$ 172,000	\$ 143,000	\$ 143,000	\$ 1,496,000		

RACINE CIVIC CENTRE

Project Description and Location	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Total cost	Funding Source	Project Responsibility
FH Dance Floor	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	G.O. Debt	Civic Centre
FH Crowd Barriers	6,000	-	-	-	-	-	-	-	-	-	6,000	G.O. Debt	Civic Centre
MH Stadium Seating	60,000	-	-	-	-	-	-	-	-	-	60,000	G.O. Debt	Civic Centre
FH Interior Redesign	-	125,000	-	-	-	-	-	-	-	-	125,000	G.O. Debt	Civic Centre
FH Crowd Barriers / Safety	-	15,000	-	-	-	-	-	-	-	-	15,000	G.O. Debt	Civic Centre
FH Bathroom Renovations (DPW)	-	-	75,000	-	-	-	-	-	-	-	75,000	G.O. Debt	DPW
FH Paint (Under Colonnade) (DPW)	-	-	40,000	-	-	-	-	-	-	-	40,000	G.O. Debt	DPW
FH Paint (White Band) (DPW)	-	-	40,000	-	-	-	-	-	-	-	40,000	G.O. Debt	DPW
Catering Equipment	-	-	15,000	-	-	-	-	-	-	-	15,000	G.O. Debt	Civic Centre
MH Kitchen Equipment	-	-	25,000	-	-	-	-	-	-	-	25,000	G.O. Debt	Civic Centre
FH Tent Span Top	-	-	-	60,000	-	-	-	-	-	-	60,000	G.O. Debt	Civic Centre
FH Vinyl Tent Span Sides	-	-	-	45,000	-	-	-	-	-	-	45,000	G.O. Debt	Civic Centre
FH Event Bar Tops	-	-	-	10,000	-	-	-	-	-	-	10,000	G.O. Debt	Civic Centre
FH Playground Equipment	-	-	-	35,000	-	-	-	-	-	-	35,000	G.O. Debt	Civic Centre
FH Pro Shop Interior (DPW)	-	-	-	20,000	-	-	-	-	-	-	20,000	G.O. Debt	DPW
MH Kitchen Equipment	-	-	-	25,000	-	-	-	-	-	-	25,000	G.O. Debt	Civic Centre
FH Window Shades (Green Room)	-	-	-	-	15,000	-	-	-	-	-	15,000	G.O. Debt	Civic Centre
FH Carpet (Green Room / Office)	-	-	-	-	20,000	-	-	-	-	-	20,000	G.O. Debt	Civic Centre
FH Digital Marquee (DPW)	-	-	-	-	40,000	-	-	-	-	-	40,000	G.O. Debt	DPW
Single Man Lift	-	-	-	-	40,000	-	-	-	-	-	40,000	G.O. Debt	Civic Centre
MH Bathroom Renovations (DPW)	-	-	-	-	100,000	-	-	-	-	-	100,000	G.O. Debt	DPW
MH Stage (DPW)	-	-	-	-	30,000	-	-	-	-	-	30,000	G.O. Debt	DPW
MH Carpet (Topaz Room)	-	-	-	-	12,500	-	-	-	-	-	12,500	G.O. Debt	Civic Centre
MH Digital Marquee (DPW)	-	-	-	-	30,000	-	-	-	-	-	30,000	G.O. Debt	DPW
FH LED Light Fixtures	-	-	-	-	-	30,000	-	-	-	-	30,000	G.O. Debt	Civic Centre
FH Computer Upgrades (MIS)	-	-	-	-	-	40,000	-	-	-	-	40,000	G.O. Debt	MIS
FH Sound System	-	-	-	-	-	60,000	-	-	-	-	60,000	G.O. Debt	Civic Centre
Pipe and Drape, Tables, Carts	-	-	-	-	-	20,000	-	-	-	-	20,000	G.O. Debt	Civic Centre
MH Sound System	-	-	-	-	-	70,000	-	-	-	-	70,000	G.O. Debt	Civic Centre
FH Digital Signage	-	-	-	-	-	-	25,000	-	-	-	25,000	G.O. Debt	Civic Centre
FH Picnic Tables	-	-	-	-	-	-	30,000	-	-	-	30,000	G.O. Debt	Civic Centre
Fork Lift	-	-	-	-	-	-	35,000	-	-	-	35,000	G.O. Debt	Civic Centre
MH Digital Signage	-	-	-	-	-	-	15,000	-	-	-	15,000	G.O. Debt	Civic Centre
FH Wind Screens	-	-	-	-	-	-	-	35,000	-	-	35,000	G.O. Debt	Civic Centre
FH Carpet Replacement	-	-	-	-	-	-	-	25,000	-	-	25,000	G.O. Debt	Civic Centre
FH Window Replacement (Lobby) (DPW)	-	-	-	-	-	-	-	100,000	-	-	100,000	G.O. Debt	DPW
Truck	-	-	-	-	-	-	-	40,000	-	-	40,000	G.O. Debt	Civic Centre
ATV	-	-	-	-	-	-	-	15,000	-	-	15,000	G.O. Debt	Civic Centre
FH Kitchen Equipment	-	-	-	-	-	-	-	-	50,000	-	50,000	G.O. Debt	Civic Centre
MH LED Light Fixtures	-	-	-	-	-	-	-	-	50,000	-	50,000	G.O. Debt	Civic Centre
MH Walk In Coolers	-	-	-	-	-	-	-	-	100,000	-	100,000	G.O. Debt	Civic Centre
FH Walk In Coolers	-	-	-	-	-	-	-	-	-	150,000	150,000	G.O. Debt	Civic Centre
FH Grounds Equipment	-	-	-	-	-	-	-	-	-	40,000	40,000	G.O. Debt	Civic Centre
TOTALS	\$ 91,000	\$ 140,000	\$ 195,000	\$ 195,000	\$ 287,500	\$ 220,000	\$ 105,000	\$ 215,000	\$ 200,000	\$ 190,000	\$ 1,838,500		
Method of Financing													
G.O. Debt	\$ 91,000	\$ 140,000	\$ 195,000	\$ 195,000	\$ 287,500	\$ 220,000	\$ 105,000	\$ 215,000	\$ 200,000	\$ 190,000	\$ 1,838,500		
Short Term Debt	-	-	-	-	-	-	-	-	-	-	-		
TOTAL COST	\$ 91,000	\$ 140,000	\$ 195,000	\$ 195,000	\$ 287,500	\$ 220,000	\$ 105,000	\$ 215,000	\$ 200,000	\$ 190,000	\$ 1,838,500		

COMMUNITY DEVELOPMENT

Project Description and Location	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Total cost	Funding Source	Project Responsibility
Façade Grants	\$ 100,000	\$ 100,000	\$ 100,000	\$ 75,000	\$ 50,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000	IG Shared Rev	City Dev.
Redevelopment Activities	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	2,500,000	IG Shared Rev	City Dev.
Professional Service - Brownfields	56,650	56,650	56,650	56,650	56,650	56,650	56,650	56,650	56,650	56,650	566,500	IG Shared Rev	City Dev.
Entrepreneurship Initiative (Launch Box)	71,500	71,500	71,500	71,500	71,500	71,500	71,500	71,500	71,500	71,500	715,000	IG Shared Rev	City Dev.
Root River Plan Implementation	100,000	-	-	-	-	-	-	-	-	-	100,000	IG Shared Rev	City Dev.
TID 14 - Streets, Pathways and Utilities	1,900,000	506,000	1,400,000	-	-	-	-	-	-	-	3,806,000	TIF	City Dev.
TID 16 - Uptown Identity Feature	-	-	195,000	-	-	-	-	-	-	-	195,000	TIF	City Dev.
TOTALS	<u>\$ 2,478,150</u>	<u>\$ 984,150</u>	<u>\$ 2,073,150</u>	<u>\$ 453,150</u>	<u>\$ 428,150</u>	<u>\$ 403,150</u>	<u>\$ 378,150</u>	<u>\$ 378,150</u>	<u>\$ 378,150</u>	<u>\$ 378,150</u>	<u>\$ 8,332,500</u>		
Method of Financing													
Intergovernmental Shared Revenues	\$ 578,150	\$ 478,150	\$ 478,150	\$ 453,150	\$ 428,150	\$ 403,150	\$ 378,150	\$ 378,150	\$ 378,150	\$ 378,150	\$ 4,331,500		
Federal Funds	-	-	-	-	-	-	-	-	-	-	-		
TIF Districts	1,900,000	506,000	1,595,000	-	-	-	-	-	-	-	4,001,000		
TOTAL COST	<u>\$ 2,478,150</u>	<u>\$ 984,150</u>	<u>\$ 2,073,150</u>	<u>\$ 453,150</u>	<u>\$ 428,150</u>	<u>\$ 403,150</u>	<u>\$ 378,150</u>	<u>\$ 378,150</u>	<u>\$ 378,150</u>	<u>\$ 378,150</u>	<u>\$ 8,332,500</u>		

WATER UTILITY

Project Description and Location	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Total cost	Funding Source	Project Responsibility
GENERAL PLANT													
HVAC - Backwash Cntrl room	\$ 13,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,000	Reserves	Water
Roof Replacement	-	40,000	-	-	-	-	-	-	-	-	40,000	Reserves	Water
High Lift Pump Upgrade [22]	-	3,000,000	-	-	-	2,500,000	-	-	-	2,500,000	8,000,000	Revenue Bonds	Water
Service Building Boiler	40,000	-	-	-	-	-	-	-	-	-	40,000	Reserves	Water
Energy Savings - LED Lighting	20,000	20,000	20,000	20,000	20,000	-	-	-	-	-	100,000	Reserves	Water
Energy Savings - Solar Power	-	-	-	-	350,000	-	-	-	-	-	350,000	Revenue Bonds	Water
Surge Suppression Tank [11]	-	-	-	-	1,000,000	-	-	-	-	-	1,000,000	Revenue Bonds	Water
PAC Tower Heater	6,000	-	-	-	-	-	-	-	-	-	6,000	Reserves	Water
Membrane Module Replacement	50,000	100,000	150,000	200,000	250,000	250,000	250,000	250,000	250,000	250,000	2,000,000	Reserves	Water
Doors & Windows	5,000	5,000	5,000	-	-	-	-	-	-	-	15,000	Reserves	Water
Sed Basin Decant Valves Automation	13,000	-	-	-	-	-	-	-	-	-	13,000	Reserves	Water
Chemical Building (20)	-	-	-	-	-	-	-	-	2,250,000	-	2,250,000	Revenue Bonds	Water
											-	Reserves	Water
	147,000	3,165,000	175,000	220,000	1,620,000	2,750,000	250,000	250,000	2,500,000	2,750,000	13,827,000		
AUTOMOTIVE													
Utility Trucks	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,000	Reserves	Water
Utility Trucks	-	-	-	120,000	310,000	-	-	-	-	-	430,000	Revenue Bonds	Water
Pickup Trucks	35,000	-	-	-	-	-	-	-	-	-	35,000	Reserves	Water
Pickup Trucks	-	-	120,000	95,000	135,000	-	-	-	-	-	350,000	Revenue Bonds	Water
Dump Trucks	-	50,000	25,000	50,000	60,000	-	-	-	-	-	185,000	Revenue Bonds	Water
Vans	-	360,000	-	360,000	-	-	-	-	-	-	720,000	Revenue Bonds	Water
	125,000	410,000	145,000	625,000	505,000	-	-	-	-	-	1,810,000		
WATER TREATMENT													
SCADA & Process Controls	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	Reserves	Water
Security Cameras	20,000	20,000	20,000	-	-	-	-	-	-	-	60,000	Reserves	Water
Filter Media Rehab	-	140,000	90,000	270,000	-	-	-	-	-	-	500,000	Reserves	Water
Vacuum Pump System - Membrane Plant	10,000	10,000	10,000	10,000	-	-	-	-	-	-	40,000	Reserves	Water
Lab Spectrophotometer	8,000	-	-	-	-	-	-	-	-	-	8,000	Reserves	Water
On-line KMnO4 Analyzer	10,000	-	-	-	-	-	-	-	-	-	10,000	Reserves	Water
On-site Chlorine Generator System	-	-	-	350,000	-	-	-	-	-	-	350,000	Revenue Bonds	Water
Gravity Filter Improvements	-	-	-	-	-	-	-	-	7,200,000	-	7,200,000	Revenue Bonds	Water
	123,000	245,000	120,000	630,000	-	-	-	-	7,200,000	-	8,318,000		
METERS													
Meter Replacement	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	Reserves	Water
Meter Replacement	-	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	4,500,000	Revenue Bonds	Water
	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	5,000,000		
ADMINISTRATIVE													
Office Equipment	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 100,000	Reserves	Water
DISTRIBUTION SYSTEM													
Water Main Replacements	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	Reserves	Water
Water Main Replacements	-	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	13,500,000	Revenue Bonds	Water
Lead Service Replacement	300,000	-	-	-	-	-	-	-	-	-	300,000	Reserves	Water
Lead Service Replacement	-	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	2,700,000	Revenue Bonds	Water
Valve Replacements	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000	Reserves	Water
Hydrant Replacement	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	250,000	Reserves	Water
Closing Loops and 3" Replacements	100,000	-	-	-	-	-	-	-	-	-	100,000	Reserves	Water
Closing Loops and 3" Replacements	-	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	900,000	Revenue Bonds	Water
Telemetry System Improvements	20,000	20,000	-	-	-	-	-	-	-	-	40,000	Reserves	Water
Backflow Preventer	5,000	5,000	-	5,000	-	5,000	-	5,000	-	5,000	30,000	Reserves	Water
ME Receiver (Caledonia reading equip)	6,000	-	-	-	-	-	-	-	-	-	6,000	Reserves	Water
Service Building (19)	-	-	-	-	-	-	-	4,000,000	-	-	4,000,000	Revenue Bonds	Water
Oversizing Watermains	100,000	-	-	-	-	-	-	-	-	-	100,000	Reserves	Water
Oversizing Watermains	-	300,000	100,000	100,000	100,000	180,000	100,000	100,000	100,000	100,000	1,180,000	Revenue Bonds	Water
Wholesale Acquisition - Yorkville	-	-	-	-	200,000	-	-	-	-	-	200,000	Revenue Bonds	Water
Mt Pleasant South Loop 16" Mains (23.1)	-	-	-	300,000	-	-	-	-	-	-	300,000	REC Fees	Water

WATER UTILITY

Project Description and Location	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Total cost	Funding Source	Project Responsibility
Mt Pleasant South Loop 12" Mains (23.2)	-	-	-	120,000	-	-	-	-	-	-	120,000	REC Fees	Water
12"/16" Main Hwy V - Hwy 20 N [37]	-	1,460,000	-	-	-	-	-	-	-	-	1,460,000	CIAC	Water
Sturtevant 12" Main(Hwy H to 90th St) (23	-	200,000	-	-	-	-	-	-	-	-	200,000	REC Fees	Water
16" Main Hwy C (Hwy H to V) (38)	-	-	730,000	-	-	-	-	-	-	-	730,000	REC Fees	Water
Hwy V Storage Tank (42)	-	2,000,000	-	-	-	-	-	-	-	-	2,000,000	CIAC	Water
24" Main Newman to Emmertsen (28.1)	-	-	-	-	1,250,000	-	-	-	-	-	1,250,000	REC Fees	Water
Hwy H 20" Mains [35]	-	-	800,000	-	-	-	-	-	-	-	800,000	REC Fees	Water
16" Main Hwy V - Hwy 20 to 1,850 ft S [40	-	-	-	-	150,000	-	-	-	-	-	150,000	REC Fees	Water
16" main Hwy V south to Hwy 11 (41)	-	-	-	-	-	500,000	-	-	-	-	500,000	REC Fees	Water
Summit Ave booster pump (31)	-	-	-	-	-	-	-	200,000	-	-	200,000	REC Fees	Water
12" main Hwy C from Hwy V to I94 (39)	-	-	-	-	-	-	200,000	-	-	-	200,000	REC Fees	Water
20" main Hwy 20 from H to I94 (6.2)	-	-	-	-	-	-	-	200,000	-	-	200,000	REC Fees	Water
20" main North/South of Hwy 20 (Frontage	-	-	-	-	-	-	-	150,000	-	-	150,000	REC Fees	Water
20" main under Hwy 94 to Yorkville tower	-	-	-	-	-	-	-	-	500,000	-	500,000	REC Fees	Water
	<u>2,106,000</u>	<u>5,960,000</u>	<u>3,605,000</u>	<u>2,500,000</u>	<u>3,675,000</u>	<u>2,660,000</u>	<u>2,275,000</u>	<u>6,630,000</u>	<u>2,575,000</u>	<u>2,080,000</u>	<u>34,066,000</u>		
TOTALS	<u>\$ 3,011,000</u>	<u>\$ 10,290,000</u>	<u>\$ 4,555,000</u>	<u>\$ 4,485,000</u>	<u>\$ 6,310,000</u>	<u>\$ 5,920,000</u>	<u>\$ 3,035,000</u>	<u>\$ 7,390,000</u>	<u>\$ 12,785,000</u>	<u>\$ 5,340,000</u>	<u>\$ 63,121,000</u>		
Method of Financing													
Revenue Bonds	\$ -	\$ 6,110,000	\$ 2,645,000	\$ 3,475,000	\$ 4,555,000	\$ 5,080,000	\$ 2,500,000	\$ 6,500,000	\$ 11,950,000	\$ 5,000,000	\$ 47,815,000		
REC Fees	-	200,000	1,530,000	420,000	1,400,000	500,000	200,000	550,000	500,000	-	5,300,000		
Reserves	3,011,000	520,000	380,000	590,000	355,000	340,000	335,000	340,000	335,000	340,000	6,546,000		
CIAC	-	3,460,000	-	-	-	-	-	-	-	-	3,460,000		
State-Safe Drinking Water Fund Loan													
TOTAL COST	<u>\$ 3,011,000</u>	<u>\$ 10,290,000</u>	<u>\$ 4,555,000</u>	<u>\$ 4,485,000</u>	<u>\$ 6,310,000</u>	<u>\$ 5,920,000</u>	<u>\$ 3,035,000</u>	<u>\$ 7,390,000</u>	<u>\$ 12,785,000</u>	<u>\$ 5,340,000</u>	<u>\$ 63,121,000</u>		

WASTEWATER UTILITY

Project Description and Location	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Total cost	Funding Source	Project Responsibility
GENERAL PLANT													
PLC & SCADA Equipment	\$ 40,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 100,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 300,000	Reserves	Wastewater
Laboratory Equipment	40,000	40,000	-	30,000	-	-	-	-	-	-	110,000	Reserves	Wastewater
Roof Replacement	-	80,000	-	-	-	-	-	-	-	-	80,000	Reserves	Wastewater
Window Replacement	10,000	10,000	10,000	10,000	-	-	-	-	-	-	40,000	Reserves	Wastewater
Land Acquisition	2,000,000	2,000,000	1,000,000	-	-	-	-	-	-	-	5,000,000	Regional COS	Wastewater
Hach UVT Analyzer	20,000	20,000	-	-	-	-	-	-	-	-	40,000	Reserves	Wastewater
Security Improvements	20,000	-	10,000	10,000	-	-	-	-	-	-	40,000	Reserves	Wastewater
Flow-Thru Samplers	8,000	8,000	8,000	-	-	-	-	-	-	-	24,000	Reserves	Wastewater
Primary Clarifier Equipment	-	-	500,000	500,000	-	-	-	-	-	-	1,000,000	Reserves	Wastewater
Concrete Replacement	50,000	500,000	500,000	-	-	-	-	-	-	-	1,050,000	Reserves	Wastewater
Biogas Pretreatment Equipment	1,000,000	-	-	-	-	-	-	-	-	-	1,000,000	Regional COS	Wastewater
Energy Savings - Biogas Generator	650,000	-	-	-	-	-	-	-	-	-	650,000	Reserves	Wastewater
Energy Savings - OpenCel	350,000	-	-	-	-	-	-	-	-	-	350,000	Reserves	Wastewater
Energy Savings - wind/solar	-	-	-	-	500,000	-	-	-	-	-	500,000	Reserves	Wastewater
Energy Savings - Organics Tank	-	230,000	-	-	-	-	-	-	-	-	230,000	Reserves	Wastewater
Energy Savings - LED lighting	20,000	20,000	20,000	20,000	20,000	-	-	-	-	-	100,000	Reserves	Wastewater
Railing Replacement	-	50,000	-	-	-	-	-	-	-	-	50,000	Reserves	Wastewater
Overhaul Engine #3/Blowers	200,000	200,000	200,000	-	-	-	-	-	-	-	600,000	Reserves	Wastewater
	<u>4,408,000</u>	<u>3,178,000</u>	<u>2,268,000</u>	<u>590,000</u>	<u>620,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>11,164,000</u>		
AUTOMOTIVE													
Replace Vehicles	\$ 50,000	\$ 45,000	\$ 80,000	\$ 295,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 470,000	Reserves	Wastewater
Replace Rodder or Vactor	-	-	465,000	-	-	-	-	-	-	-	465,000	Reserves	Wastewater
	<u>50,000</u>	<u>45,000</u>	<u>545,000</u>	<u>295,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>935,000</u>		
COLLECTION SYSTEM													
LS #1 PLC upgrade	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000	Reserves	Wastewater
LS #6 Force Main Replacement	-	200,000	-	-	-	-	-	-	-	-	200,000	Reserves	Wastewater
Maryland Avenue Interceptor	-	-	-	-	140,000	-	-	-	-	-	140,000	Surcharge	Wastewater
LS #1 Air Handlers	55,000	-	-	-	-	-	-	-	-	-	55,000	Reserves	Wastewater
LS #16 Hamilton (walker site)	-	1,200,000	-	-	-	-	-	-	-	-	1,200,000	City of Racine	Wastewater
LS #2 Storage Basin	-	100,000	9,168,000	-	-	-	-	-	-	-	9,268,000	Regional COS	Wastewater
Interceptor Improvement Projects	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,000,000	Surcharge	Wastewater
Lakeview Park Storage Basin & 48" Interceptor	-	-	200,000	14,084,000	-	-	-	-	-	-	14,284,000	Regional COS	Wastewater
Lift Station #1 W Force Main, West Bl. Int	-	-	-	100,000	5,142,000	-	-	-	-	-	5,242,000	Regional COS	Wastewater
West Blvd Diversion Interceptor	-	-	-	-	3,281,000	-	-	-	-	-	3,281,000	Regional COS	Wastewater
North Park Force Main Ext	-	-	-	-	50,000	1,884,000	-	-	-	-	1,934,000	Regional COS	Wastewater
LaSalle St Interceptor Upgrades	-	-	-	-	-	445,000	-	-	-	-	445,000	Regional COS	Wastewater
Chicory Rd Storage Basin	-	-	-	-	-	100,000	8,950,000	-	-	-	9,050,000	Regional COS	Wastewater
North Park Storage Basin	-	-	-	-	-	-	75,000	5,300,000	-	-	5,375,000	Regional COS	Wastewater
KR Storage Basin/Interceptor Improverment	-	-	-	-	-	-	-	500,000	62,863,000	-	63,363,000	Regional COS	Wastewater
Lift Station 31 Storage Basin	-	-	-	-	-	-	-	-	50,000	2,800,000	2,850,000	Regional COS	Wastewater
	<u>190,000</u>	<u>1,600,000</u>	<u>9,468,000</u>	<u>14,284,000</u>	<u>8,713,000</u>	<u>2,529,000</u>	<u>9,125,000</u>	<u>5,900,000</u>	<u>63,013,000</u>	<u>2,900,000</u>	<u>117,722,000</u>		
TOTALS	<u>\$ 4,648,000</u>	<u>\$ 4,823,000</u>	<u>\$ 12,281,000</u>	<u>\$ 15,169,000</u>	<u>\$ 9,333,000</u>	<u>\$ 2,549,000</u>	<u>\$ 9,145,000</u>	<u>\$ 5,920,000</u>	<u>\$ 63,033,000</u>	<u>\$ 2,920,000</u>	<u>\$ 129,821,000</u>		
Method of Financing													
Reserves (Rates)	\$ 1,548,000	\$ 1,423,000	\$ 1,813,000	\$ 885,000	\$ 620,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 6,389,000		
Surcharges	100,000	100,000	100,000	100,000	240,000	100,000	100,000	100,000	100,000	100,000	1,140,000		
Regional-Other Jurisdictions Cost of Se	3,000,000	3,300,000	10,368,000	14,184,000	8,473,000	2,429,000	9,025,000	5,800,000	62,913,000	2,800,000	122,292,000		
State-Clean Water Fund Loan	-	-	-	-	-	-	-	-	-	-	-		
TOTAL COST	<u>\$ 4,648,000</u>	<u>\$ 4,823,000</u>	<u>\$ 12,281,000</u>	<u>\$ 15,169,000</u>	<u>\$ 9,333,000</u>	<u>\$ 2,549,000</u>	<u>\$ 9,145,000</u>	<u>\$ 5,920,000</u>	<u>\$ 63,033,000</u>	<u>\$ 2,920,000</u>	<u>\$ 129,821,000</u>		