

RACINE, WISCONSIN

TEN YEAR CAPITAL IMPROVEMENT PLAN



2014 - 2023

Adopted November 19, 2013

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SUMMARY OF C.I.P. EXPENDITURES
by Department

Department - Project Category	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Total cost
<u>General Administration</u>	\$ 1,140,000	\$ 550,000	\$ 450,000	\$ 210,000	\$ 180,000	\$ 220,000	\$ 210,000	\$ 180,000	\$ 220,000	\$ 210,000	\$ 3,570,000
<u>Fire Department</u>	1,143,000	196,000	685,000	30,000	675,000	2,530,000	445,000	85,000	-	-	5,789,000
<u>Police Department</u>	977,213	653,600	493,600	1,093,600	533,600	493,600	493,600	493,600	493,600	-	5,726,013
<u>Department of Public Works</u>											
Portland Cement Concrete Paving	4,894,000	9,186,000	7,758,000	9,630,000	10,955,000	3,335,000	15,410,000	15,710,000	4,910,000	2,910,000	84,698,000
Bituminous Concrete Paving	1,469,000	985,000	1,029,000	1,161,000	1,161,000	1,161,000	1,161,000	1,161,000	1,161,000	1,161,000	11,610,000
Sidewalks - Curb and Gutter	598,500	635,000	635,000	635,000	635,000	635,000	635,000	635,000	635,000	635,000	6,313,500
Lighting - Traffic Regulations	365,000	360,000	310,000	310,000	310,000	310,000	310,000	310,000	310,000	310,000	3,205,000
Bridges	14,600	950,000	75,000	380,000	3,329,000	170,000	15,800	-	16,200	14,400	4,965,000
Pedestrian and Bicycle Pathways	200,000	278,000	240,000	1,500,000	485,000	-	-	-	-	-	2,703,000
Sanitary Sewers	1,883,500	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	21,233,500
Buildings	1,695,000	1,525,000	2,505,000	685,000	780,000	1,450,000	445,000	150,000	885,000	400,000	10,520,000
Public Improvements	43,000	25,000	43,000	25,000	45,000	25,000	295,000	25,000	45,000	25,000	596,000
Belle Urban System	640,000	1,007,000	1,718,000	2,031,000	1,270,000	1,094,000	1,180,000	840,000	1,030,000	220,000	11,030,000
Parking System	202,500	130,000	250,000	130,000	250,000	130,000	300,000	130,000	300,000	130,000	1,952,500
DPW Capital Equipment	878,500	979,000	883,000	934,500	943,000	956,900	991,000	979,500	1,006,500	1,019,000	9,570,900
Storm Water Utility	2,208,500	1,736,500	1,600,000	1,510,000	1,488,000	1,494,000	1,538,000	1,600,000	1,600,000	1,600,000	16,375,000
	<u>15,092,100</u>	<u>19,946,500</u>	<u>19,196,000</u>	<u>21,081,500</u>	<u>23,801,000</u>	<u>12,910,900</u>	<u>24,430,800</u>	<u>23,690,500</u>	<u>14,048,700</u>	<u>10,574,400</u>	<u>184,772,400</u>
<u>Parks, Recreation and Cultural Services</u>											
Parks and Recreation	1,604,366	1,237,700	1,608,300	1,165,500	1,276,100	1,217,400	658,000	960,700	602,000	620,000	10,950,066
Community Centers	220,000	163,000	265,000	130,000	25,000	150,000	135,000	25,000	-	-	1,113,000
Wustum Museum	-	-	-	-	-	-	50,000	50,000	50,000	70,000	220,000
Zoological Gardens	29,000	215,000	15,000	25,000	55,000	15,000	15,000	15,000	15,000	15,000	414,000
Golf Course Enterprise	-	-	37,000	137,000	483,000	50,000	12,000	78,000	120,000	-	917,000
Cemetery	191,000	108,000	83,000	83,000	98,000	106,000	127,000	98,000	98,000	98,000	1,090,000
	<u>2,044,366</u>	<u>1,723,700</u>	<u>2,008,300</u>	<u>1,540,500</u>	<u>1,937,100</u>	<u>1,538,400</u>	<u>997,000</u>	<u>1,226,700</u>	<u>885,000</u>	<u>803,000</u>	<u>14,704,066</u>
<u>Racine Civic Centre</u>	250,000	555,000	485,000	415,000	385,000	455,000	180,000	500,000	190,000	460,000	3,875,000
<u>Community Development</u>	3,906,580	3,101,580	2,481,580	1,456,580	781,580	656,580	506,580	406,580	406,580	406,580	14,110,800
<u>Water Utility</u>	5,654,000	5,193,000	4,598,000	5,749,000	5,483,000	6,125,000	5,265,000	3,405,000	6,850,000	5,140,000	53,462,000
<u>Wastewater Utility</u>	7,009,000	4,497,000	1,005,000	14,674,000	9,123,000	2,124,000	710,000	9,190,000	5,965,000	63,078,000	117,375,000
	<u>\$37,216,259</u>	<u>\$36,416,380</u>	<u>\$31,402,480</u>	<u>\$46,250,180</u>	<u>\$42,899,280</u>	<u>\$27,053,480</u>	<u>\$33,237,980</u>	<u>\$39,177,380</u>	<u>\$29,058,880</u>	<u>\$80,671,980</u>	<u>\$403,384,279</u>

METHODS OF C.I.P. FINANCING

Department - Project Category	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Total cost
<u>General Obligation Debt</u>											
General Administration	970,000	370,000	230,000	-	-	-	-	-	-	-	1,570,000
Fire Department	900,000	16,000	675,000	-	675,000	2,500,000	445,000	45,000	-	-	5,256,000
Police Department	124,000	160,000	-	600,000	40,000	-	-	-	-	-	924,000
Department of Public Works											
Portland Cement Concrete Paving	2,355,000	2,910,000	2,185,000	4,360,000	4,045,000	1,885,000	2,710,000	4,460,000	3,810,000	1,810,000	30,530,000
Bituminous Concrete Paving	840,500	799,000	649,000	636,000	636,000	636,000	636,000	636,000	636,000	636,000	6,740,500
Sidewalks - Curb and Gutter	267,500	223,000	223,000	223,000	223,000	223,000	223,000	223,000	223,000	223,000	2,274,500
Lighting - Traffic Regulations	365,000	360,000	310,000	310,000	310,000	310,000	310,000	310,000	310,000	310,000	3,205,000
Bridges	-	630,000	12,000	76,000	660,000	34,000	-	-	-	-	1,412,000
Pedestrian and Bicycle Pathways	200,000	222,000	-	300,000	97,000	-	-	-	-	-	819,000
Sanitary Sewers	-	-	-	-	-	-	-	-	-	-	-
Buildings	1,695,000	1,525,000	2,505,000	685,000	780,000	1,450,000	445,000	150,000	885,000	400,000	10,520,000
DPW Equipment	-	-	-	-	-	-	-	-	-	-	-
Public Improvements	43,000	25,000	43,000	25,000	45,000	25,000	295,000	25,000	45,000	25,000	596,000
Belle Urban System	100,000	135,000	218,000	375,000	414,000	214,000	220,000	240,000	150,000	220,000	2,286,000
	5,866,000	6,829,000	6,145,000	6,990,000	7,210,000	4,777,000	4,839,000	6,044,000	6,059,000	3,624,000	58,383,000
Parks, Recreation and Cultural Services											
Parks and Recreation	777,733	785,000	799,500	908,500	807,000	757,000	225,000	603,000	351,000	366,000	6,379,733
Community Centers	150,000	153,000	255,000	120,000	25,000	150,000	135,000	25,000	-	-	1,013,000
Zoological Gardens	14,000	200,000	-	10,000	40,000	-	-	-	-	-	264,000
Cemetery	148,000	65,000	40,000	40,000	40,000	48,000	69,000	40,000	40,000	40,000	570,000
	1,089,733	1,203,000	1,094,500	1,078,500	912,000	955,000	429,000	668,000	391,000	406,000	8,226,733
Racine Civic Centre	250,000	555,000	485,000	415,000	385,000	455,000	180,000	500,000	190,000	460,000	3,875,000
	9,199,733	9,133,000	8,629,500	9,083,500	9,222,000	8,687,000	5,893,000	7,257,000	6,640,000	4,490,000	78,234,733
<u>Revenue Bonds</u>											
Water Utility	2,600,000	2,400,000	2,400,000	2,400,000	2,950,000	2,400,000	2,400,000	2,400,000	6,400,000	4,650,000	31,000,000
	2,600,000	2,400,000	2,400,000	2,400,000	2,950,000	2,400,000	2,400,000	2,400,000	6,400,000	4,650,000	31,000,000
<u>Assessments</u>											
Portland Cement Concrete Paving	710,000	900,000	900,000	900,000	3,400,000	900,000	900,000	900,000	900,000	900,000	11,310,000
Bituminous Concrete Paving	-	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	1,125,000
Sidewalks - Curb and Gutter	331,000	412,000	412,000	412,000	412,000	412,000	412,000	412,000	412,000	412,000	4,039,000
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
	1,141,000	1,537,000	1,537,000	1,537,000	4,037,000	1,537,000	1,537,000	1,537,000	1,537,000	1,537,000	17,474,000
<u>CDBG</u>											
Portland Cement Concrete Paving	131,000	706,000	415,500	200,000	200,000	200,000	200,000	200,000	200,000	200,000	2,652,500
Bituminous Concrete Paving	592,000	-	178,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	3,570,000
Sidewalks - Curb and Gutter	-	-	-	-	-	-	-	-	-	-	-
Parks and Recreation	335,000	69,000	125,000	35,000	88,000	35,000	35,000	35,000	35,000	35,000	827,000
	1,058,000	775,000	718,500	635,000	688,000	635,000	635,000	635,000	635,000	635,000	7,049,500
<u>Federal Funds</u>											
Belle Urban System	540,000	872,000	1,500,000	1,656,000	856,000	880,000	960,000	600,000	880,000	-	8,744,000
Community Development	-	-	-	-	-	-	-	-	-	-	-
	540,000	872,000	1,500,000	1,656,000	856,000	880,000	960,000	600,000	880,000	-	8,744,000
<u>State Funds</u>											
Portland Cement Concrete Paving	1,395,000	4,095,000	3,070,000	4,170,000	3,310,000	350,000	11,600,000	10,150,000	-	-	38,140,000
Bridges	7,400	320,000	55,600	304,000	2,653,900	136,000	8,000	-	8,200	6,500	3,499,600
Pedestrian and Bicycle Pathways	-	56,000	240,000	1,200,000	388,000	-	-	-	-	-	1,884,000
Stormwater - DNR Grant	515,000	150,000	-	-	-	-	-	-	-	-	665,000
Safe Drinking Water Fund Loan-Water	-	-	-	-	-	-	-	-	-	-	-
Clean Water Fund Loan-Wastewater	-	-	-	-	-	-	-	-	-	-	-
	1,917,400	4,621,000	3,365,600	5,674,000	6,351,900	486,000	11,608,000	10,150,000	8,200	6,500	44,188,600

METHODS OF C.I.P. FINANCING

Department - Project Category	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Total cost
<u>Short Term Debt</u>											
General Administration	50,000	50,000	90,000	50,000	50,000	90,000	50,000	50,000	90,000	50,000	620,000
Fire Department	243,000	180,000	10,000	30,000	-	30,000	-	40,000	-	-	533,000
Police Department	491,438	443,600	443,600	443,600	443,600	443,600	443,600	443,600	443,600	-	4,040,238
Bridges	7,200	-	7,400	-	15,100	-	7,800	-	8,000	7,900	53,400
DPW Capital Equipment	878,500	914,500	883,000	906,500	943,000	956,900	991,000	979,500	1,006,500	1,019,000	9,478,400
Parks and Recreation	231,900	383,700	483,800	222,000	381,100	425,400	398,000	322,700	216,000	219,000	3,283,600
Community Centers	70,000	10,000	10,000	10,000	-	-	-	-	-	-	100,000
Zoological Gardens	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	150,000
Racine Civic Centre	-	-	-	-	-	-	-	-	-	-	-
	<u>1,987,038</u>	<u>1,996,800</u>	<u>1,942,800</u>	<u>1,677,100</u>	<u>1,847,800</u>	<u>1,960,900</u>	<u>1,905,400</u>	<u>1,850,800</u>	<u>1,779,100</u>	<u>1,310,900</u>	<u>18,258,638</u>
<u>Storm Water Utility</u>											
Storm Water Utility	<u>1,693,500</u>	<u>1,586,500</u>	<u>1,600,000</u>	<u>1,510,000</u>	<u>1,488,000</u>	<u>1,494,000</u>	<u>1,538,000</u>	<u>1,600,000</u>	<u>1,600,000</u>	<u>1,600,000</u>	<u>15,710,000</u>
	<u>1,693,500</u>	<u>1,586,500</u>	<u>1,600,000</u>	<u>1,510,000</u>	<u>1,488,000</u>	<u>1,494,000</u>	<u>1,538,000</u>	<u>1,600,000</u>	<u>1,600,000</u>	<u>1,600,000</u>	<u>15,710,000</u>
<u>Sanitary Sewer Charges</u>											
Portland Cement Concrete Paving	-	-	127,500	-	-	-	-	-	-	-	127,500
Bituminous Concrete Paving	-	-	-	-	-	-	-	-	-	-	-
Sanitary Sewer Maintenance Fund	<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>1,050,000</u>	<u>10,500,000</u>
	<u>1,050,000</u>	<u>1,050,000</u>	<u>1,177,500</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>10,627,500</u>
<u>Intergovernmental Shared Revenue</u>											
Community Development	<u>3,506,580</u>	<u>1,806,580</u>	<u>1,781,580</u>	<u>1,256,580</u>	<u>731,580</u>	<u>556,580</u>	<u>506,580</u>	<u>406,580</u>	<u>406,580</u>	<u>406,580</u>	<u>11,365,800</u>
	<u>3,506,580</u>	<u>1,806,580</u>	<u>1,781,580</u>	<u>1,256,580</u>	<u>731,580</u>	<u>556,580</u>	<u>506,580</u>	<u>406,580</u>	<u>406,580</u>	<u>406,580</u>	<u>11,365,800</u>
<u>Internal Service Funds</u>											
Equipment Maintenance Garage	-	40,000	-	-	-	-	-	-	-	-	40,000
Information Systems	120,000	130,000	130,000	160,000	130,000	130,000	160,000	130,000	130,000	160,000	1,380,000
Building Complex	-	24,500	-	28,000	-	-	-	-	-	-	52,500
	<u>120,000</u>	<u>194,500</u>	<u>130,000</u>	<u>188,000</u>	<u>130,000</u>	<u>130,000</u>	<u>160,000</u>	<u>130,000</u>	<u>130,000</u>	<u>160,000</u>	<u>1,472,500</u>
<u>Other</u>											
Fire Department HazMat Grant	-	-	-	-	-	-	-	-	-	-	-
Police Department Federal Asset Forf	361,775	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	-	761,775
Racine County	-	-	-	-	-	-	-	-	-	-	-
Parks - Grants	259,733	-	-	-	-	-	-	-	-	-	259,733
Parks - Donations	-	-	200,000	-	-	-	-	-	-	-	200,000
Zoological Society - Donations	-	-	-	-	-	-	-	-	-	-	-
Johnson Park Greens Surcharge	-	-	-	-	-	-	-	-	-	-	-
Golf Course Enterprise Revenues	-	-	37,000	137,000	483,000	50,000	12,000	78,000	120,000	-	917,000
TIF Districts	400,000	2,495,000	700,000	200,000	50,000	100,000	-	-	-	-	3,945,000
Parking System Reserves	200,000	130,000	250,000	130,000	250,000	130,000	300,000	130,000	300,000	130,000	1,950,000
Energy Grants	2,500	-	-	-	-	-	-	-	-	-	2,500
Wustum Museum Trust Funds	-	-	-	-	-	-	50,000	50,000	50,000	70,000	220,000
RAM Funds	-	-	-	-	-	-	-	-	-	-	-
Other Donations-Cemetery	-	-	-	-	-	-	-	-	-	-	-
Cemetery Crypt Fund	43,000	43,000	43,000	43,000	58,000	58,000	58,000	58,000	58,000	58,000	520,000
Invoice Wastewater Utility	73,000	-	-	-	-	-	-	-	-	-	73,000
Water Utility Reserves	754,000	493,000	668,000	1,049,000	1,063,000	625,000	565,000	355,000	350,000	390,000	6,312,000
Water Utility REC Fees	300,000	300,000	1,530,000	2,300,000	1,470,000	1,100,000	300,000	650,000	100,000	100,000	8,150,000
State-Safe Drinking Water Fund Loan	2,000,000	2,000,000	-	-	-	2,000,000	2,000,000	-	-	-	8,000,000
Wastewater Utility Reserves	2,009,000	2,197,000	805,000	440,000	650,000	215,000	165,000	165,000	165,000	165,000	6,976,000
Wastewater Surcharges	1,000,000	1,636,000	2,137,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	11,773,000
Wastewater Regional-Other Jurisdicti	<u>5,000,000</u>	<u>1,100,000</u>	<u>200,000</u>	<u>14,234,000</u>	<u>8,473,000</u>	<u>1,909,000</u>	<u>545,000</u>	<u>9,025,000</u>	<u>5,800,000</u>	<u>62,913,000</u>	<u>109,199,000</u>
	<u>12,403,008</u>	<u>10,444,000</u>	<u>6,620,000</u>	<u>19,583,000</u>	<u>13,547,000</u>	<u>7,237,000</u>	<u>5,045,000</u>	<u>11,561,000</u>	<u>7,993,000</u>	<u>64,826,000</u>	<u>159,259,008</u>
<u>TOTAL PROJECT COSTS</u>	<u>\$37,216,259</u>	<u>\$36,416,380</u>	<u>\$31,402,480</u>	<u>\$46,250,180</u>	<u>\$42,899,280</u>	<u>\$27,053,480</u>	<u>\$33,237,980</u>	<u>\$39,177,380</u>	<u>\$29,058,880</u>	<u>\$80,671,980</u>	<u>\$403,384,279</u>

GENERAL ADMINISTRATION

Project Description and Location	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Total cost	Funding Source	Project Responsibility
GIS Layers	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 500,000	Short Term Debt	MIS/DPW
Aerial Photography	-	-	40,000	-	-	40,000	-	-	40,000	-	120,000	Short Term Debt	MIS/DPW
Computer Hardware	60,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	690,000	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	30,000	30,000	60,000	30,000	30,000	60,000	30,000	30,000	60,000	390,000	Internal Service	MIS
City Fiber Network	50,000	50,000	-	-	-	-	-	-	-	-	100,000	G.O. Debt	MIS
Surveillance Cameras	10,000	10,000	10,000	-	-	-	-	-	-	-	30,000	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
Wireless Access Points	20,000	20,000	20,000	-	-	-	-	-	-	-	60,000	G.O. Debt	MIS
Enterprise Resource Planning System	800,000	200,000	200,000	-	-	-	-	-	-	-	1,200,000	G.O. Debt	MIS
TOTALS	<u>\$ 1,140,000</u>	<u>\$ 550,000</u>	<u>\$ 450,000</u>	<u>\$ 210,000</u>	<u>\$ 180,000</u>	<u>\$ 220,000</u>	<u>\$ 210,000</u>	<u>\$ 180,000</u>	<u>\$ 220,000</u>	<u>\$ 210,000</u>	<u>\$ 3,570,000</u>		
Method of Financing													
G.O. Debt	\$ 970,000	\$ 370,000	\$ 230,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,570,000		
Short Term Debt	50,000	50,000	90,000	50,000	50,000	90,000	50,000	50,000	90,000	50,000	620,000		
Information Systems Internal Service I	120,000	130,000	130,000	160,000	130,000	130,000	160,000	130,000	130,000	160,000	1,380,000		
TOTAL COST	<u>\$ 1,140,000</u>	<u>\$ 550,000</u>	<u>\$ 450,000</u>	<u>\$ 210,000</u>	<u>\$ 180,000</u>	<u>\$ 220,000</u>	<u>\$ 210,000</u>	<u>\$ 180,000</u>	<u>\$ 220,000</u>	<u>\$ 210,000</u>	<u>\$ 3,570,000</u>		

FIRE DEPARTMENT EQUIPMENT

Project Description and Location	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Total cost	Funding Source	Project Responsibility
Fire/Rescue Chainsaws	\$ 8,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,500	Short Term Debt	Fire
Computer/Software Upgrades	10,000	-	-	-	-	-	-	-	-	-	10,000	Short Term Debt	MIS
Radio System Upgrades	50,000	-	-	-	-	-	-	-	-	-	50,000	Short Term Debt	Radio Tower
Defibrillators	140,000	-	-	-	-	-	-	-	-	-	140,000	Short Term Debt	Fire
2013 Port Security Grant Match	14,500	-	-	-	-	-	-	-	-	-	14,500	Short Term Debt	Fire
Replacement SCBA Tanks	20,000	15,000	-	30,000	-	30,000	-	30,000	-	-	125,000	Short Term Debt	Fire
MED 3 (Lombard/Geneva)	-	165,000	-	-	-	-	-	-	-	-	165,000	Short Term Debt	Fire
Fire Hose Replacements	-	-	10,000	-	-	-	-	10,000	-	-	20,000	Short Term Debt	Fire
Ladder Truck 1	900,000	-	-	-	-	-	-	-	-	-	900,000	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	
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	G.O. Debt	Fire
TOTALS	<u>\$ 1,143,000</u>	<u>\$ 196,000</u>	<u>\$ 685,000</u>	<u>\$ 30,000</u>	<u>\$ 675,000</u>	<u>\$ 2,530,000</u>	<u>\$ 445,000</u>	<u>\$ 85,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,789,000</u>		
Method of Financing													
G.O. Debt	\$ 900,000	\$ 16,000	\$ 675,000	\$ -	\$ 675,000	\$ 2,500,000	\$ 445,000	\$ 45,000	\$ -	\$ -	\$ 5,256,000		
Short Term Debt	243,000	180,000	10,000	30,000	-	30,000	-	40,000	-	-	533,000		
HazMat Grant	-	-	-	-	-	-	-	-	-	-	-		
TOTAL COST	<u>\$ 1,143,000</u>	<u>\$ 196,000</u>	<u>\$ 685,000</u>	<u>\$ 30,000</u>	<u>\$ 675,000</u>	<u>\$ 2,530,000</u>	<u>\$ 445,000</u>	<u>\$ 85,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,789,000</u>		

POLICE DEPARTMENT

Project Description and Location	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Total cost	Funding Source	Project Responsibility
Police Vehicles	\$ 410,000	\$ 390,000	\$ 390,000	\$ 390,000	\$ 390,000	\$ 390,000	\$ 390,000	\$ 390,000	\$ 390,000	\$ -	\$ 3,530,000	Short Term Debt	Police
Police Vehicles	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	-	(360,000)	Trade Value	Police
Tasers	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	-	135,000	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	-	189,000	Short Term Debt	Police
Portable Radio Replacement	57,600	57,600	57,600	57,600	57,600	57,600	57,600	57,600	57,600	-	518,400	Short Term Debt	Police
Gas Masks	27,838	-	-	-	-	-	-	-	-	-	27,838	Short Term Debt	Police
Police Channel 5 Transmitter	24,000	-	-	-	-	-	-	-	-	-	24,000	G.O. Debt	Radio Tower
Antenna Tower at Annex	100,000	-	-	-	-	-	-	-	-	-	100,000	G.O. Debt	Radio Tower
Microwave Systems/Fiber Extension	-	160,000	-	-	-	-	-	-	-	-	160,000	G.O. Debt	Radio Tower
Lockers	-	-	-	100,000	40,000	-	-	-	-	-	140,000	G.O. Debt	DPW
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	-	360,000	Asset Forfeit.	Police
MVRE Replacement	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	-	90,000	Asset Forfeit.	Police
SWAT Equipment	20,000	-	-	-	-	-	-	-	-	-	20,000	Asset Forfeit.	Police
Traffic Speed Trailers	11,775	-	-	-	-	-	-	-	-	-	11,775	Asset Forfeit.	Police
Simmunition Handguns	-	-	-	-	-	-	-	-	-	-	-	Asset Forfeit.	Police
SIU Vehicle	30,000	-	-	-	-	-	-	-	-	-	30,000	Asset Forfeit.	Police
Armored Vehicle	250,000	-	-	-	-	-	-	-	-	-	250,000	Asset Forfeit.	Police
TOTALS	\$ 977,213	\$ 653,600	\$ 493,600	\$ 1,093,600	\$ 533,600	\$ 493,600	\$ 493,600	\$ 493,600	\$ 493,600	\$ -	\$ 5,726,013		
Method of Financing													
G.O. Debt	\$ 124,000	\$ 160,000	\$ -	\$ 600,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 924,000		
Short Term Debt	531,438	483,600	483,600	483,600	483,600	483,600	483,600	483,600	483,600	-	4,400,238		
Short Term Debt (Trade Value)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	-	(360,000)		
Federal Asset Forfeiture	361,775	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	-	761,775		
TOTAL COST	\$ 977,213	\$ 653,600	\$ 493,600	\$ 1,093,600	\$ 533,600	\$ 493,600	\$ 493,600	\$ 493,600	\$ 493,600	\$ -	\$ 5,726,013		

DEPARTMENT OF PUBLIC WORKS
Streets - Portland Cement Concrete Paving

Project Description and Location	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Total cost	Funding Source	Project Responsibility
Concrete Paving-Misc. Locations	\$ 225,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 2,025,000	G.O. Debt	Engineering
Concrete Paving-Misc. Locations	610,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	7,810,000	Assessments	Engineering
Pavement Replacement-Misc.	1,400,000	725,000	1,175,000	1,400,000	1,400,000	1,400,000	1,500,000	1,500,000	1,600,000	1,600,000	13,700,000	G.O. Debt	Engineering
Pavement Replacement-Misc. (RWWU)	230,000	575,000	1,060,000	-	-	-	-	-	-	-	1,865,000	RWWU surcharge	Engineering
Pavement Replacement-Misc.-Wastewa	73,000	-	-	-	-	-	-	-	-	-	73,000	Invoice RWWU	Engineering
Concrete Alley Paving	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	Engineering
Concrete Alley Paving	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
Pavement Replacement-CDBG	131,000	706,000	415,500	200,000	200,000	200,000	200,000	200,000	200,000	200,000	2,652,500	CDBG	Engineering
Pavement Replacement-CDBG (SSM)	-	-	127,500	-	-	-	-	-	-	-	127,500	San Swr Fnd	Engineering
Ohio - 16th to Washington	270,000	300,000	-	-	-	-	-	-	-	-	570,000	G.O. Debt	State
Ohio - 16th to Washington	800,000	800,000	-	-	-	-	-	-	-	-	1,600,000	State Funds	State
Northwestern - Memorial to Golf	250,000	900,000	650,000	-	-	-	-	-	-	-	1,800,000	G.O. Debt	State
Northwestern - Memorial to Golf	-	2,500,000	2,500,000	-	-	-	-	-	-	-	5,000,000	State Funds	State
Durand - Kentucky to Kearney	100,000	100,000	-	450,000	450,000	-	-	-	-	-	1,100,000	G.O. Debt	State
Durand - Kentucky to Kearney	225,000	225,000	-	2,600,000	2,610,000	-	-	-	-	-	5,660,000	State Funds	State
Douglas - Main to Goold	100,000	-	-	100,000	100,000	-	-	-	-	-	300,000	G.O. Debt	Engineering
Douglas - Main to Goold	370,000	-	-	700,000	700,000	-	-	-	-	-	1,770,000	State Funds	Engineering
Douglas - Main to Goold Streetscaping	-	-	-	250,000	250,000	-	-	-	-	-	500,000	G.O. Debt	Engineering
LRIP - Yout Street	-	575,000	-	250,000	-	250,000	-	250,000	-	-	1,325,000	G.O. Debt	Engineering
LRIP - Yout Street	-	150,000	-	150,000	-	150,000	-	150,000	-	-	600,000	State Funds	Engineering
Washington - Roosevelt to Marquette	-	100,000	150,000	200,000	-	-	500,000	2,500,000	2,000,000	-	5,450,000	G.O. Debt	Engineering
Washington - Roosevelt to Marquette	-	420,000	570,000	720,000	-	-	10,000,000	10,000,000	-	-	21,710,000	State Funds	Engineering
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
16th - Main to Racine	-	-	-	-	-	25,000	500,000	-	-	-	525,000	G.O. Debt	State
16th - Main to Racine	-	-	-	-	-	200,000	1,600,000	-	-	-	1,800,000	State Funds	State
TOTALS	\$ 4,894,000	\$ 9,186,000	\$ 7,758,000	\$ 9,630,000	\$10,955,000	\$ 3,335,000	\$15,410,000	\$15,710,000	\$ 4,910,000	\$ 2,910,000	\$ 84,698,000		
Method of Financing													
G.O. Debt	\$ 2,355,000	\$ 2,910,000	\$ 2,185,000	\$ 4,360,000	\$ 4,045,000	\$ 1,885,000	\$ 2,710,000	\$ 4,460,000	\$ 3,810,000	\$ 1,810,000	\$ 30,530,000		
Assessments	710,000	900,000	900,000	900,000	3,400,000	900,000	900,000	900,000	900,000	900,000	11,310,000		
CDBG	131,000	706,000	415,500	200,000	200,000	200,000	200,000	200,000	200,000	200,000	2,652,500		
State Funds	1,395,000	4,095,000	3,070,000	4,170,000	3,310,000	350,000	11,600,000	10,150,000	-	-	38,140,000		
Sanitary Sewer Maintenance Fund	-	-	127,500	-	-	-	-	-	-	-	127,500		
Wastewater Utility Surcharge	230,000	575,000	1,060,000	-	-	-	-	-	-	-	1,865,000		
Invoice Wastewater Utility	73,000	-	-	-	-	-	-	-	-	-	73,000		
TOTAL COST	\$ 4,894,000	\$ 9,186,000	\$ 7,758,000	\$ 9,630,000	\$10,955,000	\$ 3,335,000	\$15,410,000	\$15,710,000	\$ 4,910,000	\$ 2,910,000	\$ 84,698,000		

DEPARTMENT OF PUBLIC WORKS
Streets - Bituminous Concrete Paving

Project Description and Location	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Total cost	Funding Source	Project Responsibility
Asphalt Street Paving	\$ -	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000	\$ 297,000	G.O. Debt	Engineering
Asphalt Street Paving	-	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	900,000	Assessments	Engineering
Asphalt Resurfacing	840,500	763,000	613,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	6,416,500	G.O. Debt	Engineering
Asphalt Resurfacing (RWWU)	36,500	61,000	77,000	-	-	-	-	-	-	-	174,500	RWWU surcharge	Engineering
Asphalt Resurfacing CDBG	592,000	-	178,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	3,570,000	CDBG	Engineering
Alley Resurfacing - Asphalt	-	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	27,000	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	225,000	Assessments	Engineering
TOTALS	<u>\$ 1,469,000</u>	<u>\$ 985,000</u>	<u>\$ 1,029,000</u>	<u>\$ 1,161,000</u>	<u>\$ 1,161,000</u>	<u>\$ 1,161,000</u>	<u>\$ 1,161,000</u>	<u>\$ 1,161,000</u>	<u>\$ 1,161,000</u>	<u>\$ 1,161,000</u>	<u>\$ 11,610,000</u>		
Method of Financing													
G.O. Debt	\$ 840,500	\$ 799,000	\$ 649,000	\$ 636,000	\$ 636,000	\$ 636,000	\$ 636,000	\$ 636,000	\$ 636,000	\$ 636,000	\$ 6,740,500		
Assessments	-	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	1,125,000		
CDBG	592,000	-	178,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	3,570,000		
Sanitary Sewer Maintenance Fund	-	-	-	-	-	-	-	-	-	-	-		
Wastewater Utility Surcharge	36,500	61,000	77,000	-	-	-	-	-	-	-	174,500		
TOTAL COST	<u>\$ 1,469,000</u>	<u>\$ 985,000</u>	<u>\$ 1,029,000</u>	<u>\$ 1,161,000</u>	<u>\$ 1,161,000</u>	<u>\$ 1,161,000</u>	<u>\$ 1,161,000</u>	<u>\$ 1,161,000</u>	<u>\$ 1,161,000</u>	<u>\$ 1,161,000</u>	<u>\$ 11,610,000</u>		

DEPARTMENT OF PUBLIC WORKS
Streets - Sidewalks - Curb and Gutter

Project Description and Location	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Total cost	Funding Source	Project Responsibility
New Curb & Gutter	\$ 90,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 270,000	G.O. Debt	Engineering
New Curb & Gutter	16,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	466,000	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	2,500	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	29,500	G.O. Debt	Engineering
Sidewalks - New	15,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	123,000	Assessments	Engineering
Sidewalk Replacement	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	Engineering
Sidewalk Replacement	300,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	3,450,000	Assessments	Engineering
Crosswalk Ramps	30,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	480,000	G.O. Debt	Engineering
TOTALS	<u>\$ 598,500</u>	<u>\$ 635,000</u>	<u>\$ 635,000</u>	<u>\$ 635,000</u>	<u>\$ 635,000</u>	<u>\$ 635,000</u>	<u>\$ 635,000</u>	<u>\$ 635,000</u>	<u>\$ 635,000</u>	<u>\$ 635,000</u>	<u>\$ 6,313,500</u>		
Method of Financing													
G.O. Debt	\$ 267,500	\$ 223,000	\$ 223,000	\$ 223,000	\$ 223,000	\$ 223,000	\$ 223,000	\$ 223,000	\$ 223,000	\$ 223,000	\$ 2,274,500		
Assessments	331,000	412,000	412,000	412,000	412,000	412,000	412,000	412,000	412,000	412,000	4,039,000		
CDBG	-	-	-	-	-	-	-	-	-	-	-		
TOTAL COST	<u>\$ 598,500</u>	<u>\$ 635,000</u>	<u>\$ 635,000</u>	<u>\$ 635,000</u>	<u>\$ 635,000</u>	<u>\$ 635,000</u>	<u>\$ 635,000</u>	<u>\$ 635,000</u>	<u>\$ 635,000</u>	<u>\$ 635,000</u>	<u>\$ 6,313,500</u>		

DEPARTMENT OF PUBLIC WORKS
Streets - Lighting - Traffic Regulation

Project Description and Location	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Total cost	Funding Source	Project Responsibility
Replace City Circuits	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 1,500,000	G.O. Debt	Engineering
WE Energies Transclosure Removal	50,000	-	-	-	-	-	-	-	-	-	50,000	G.O. Debt	Engineering
Retrofit Decorative LED Lighting	-	50,000	-	-	-	-	-	-	-	-	50,000	G.O. Debt	State
Traffic Signal Replacements	130,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	1,255,000	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
Video Processor Replacements	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	Engineering
TOTALS	<u>\$ 365,000</u>	<u>\$ 360,000</u>	<u>\$ 310,000</u>	<u>\$ 310,000</u>	<u>\$ 310,000</u>	<u>\$ 310,000</u>	<u>\$ 310,000</u>	<u>\$ 310,000</u>	<u>\$ 310,000</u>	<u>\$ 310,000</u>	<u>\$ 3,205,000</u>		
Method of Financing G.O. Debt	\$ 365,000	\$ 360,000	\$ 310,000	\$ 310,000	\$ 310,000	\$ 310,000	\$ 310,000	\$ 310,000	\$ 310,000	\$ 310,000	\$ 3,205,000		
TOTAL COST	<u>\$ 365,000</u>	<u>\$ 360,000</u>	<u>\$ 310,000</u>	<u>\$ 310,000</u>	<u>\$ 310,000</u>	<u>\$ 310,000</u>	<u>\$ 310,000</u>	<u>\$ 310,000</u>	<u>\$ 310,000</u>	<u>\$ 310,000</u>	<u>\$ 3,205,000</u>		

DEPARTMENT OF PUBLIC WORKS

Streets - Bridges

Project Description and Location	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Total cost	Funding Source	Project Responsibility
City Owned Bridge Inspections	\$ 7,200	\$ -	\$ 7,400	\$ -	\$ 7,600	\$ -	\$ 7,800	\$ -	\$ 8,000	\$ -	\$ 38,000	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	-	-	-	-	7,500	-	-	-	-	7,900	15,400	Short Term Debt	DPW
Underwater Inspection Lift Bridges	-	-	-	-	6,100	-	-	-	-	6,500	12,600	State Funds	DPW
Replace West Sixth Street Bridge	-	80,000	-	-	660,000	-	-	-	-	-	740,000	G.O. Debt	DPW
Replace West Sixth Street Bridge	-	320,000	-	-	2,640,000	-	-	-	-	-	2,960,000	State Funds	DPW
Roe/Riverside Retaining Wall	-	550,000	-	-	-	-	-	-	-	-	550,000	G.O. Debt	DPW
Rehab Memorial Drive Bridge	-	-	12,000	76,000	-	-	-	-	-	-	88,000	G.O. Debt	DPW
Rehab Memorial Drive Bridge	-	-	48,000	304,000	-	-	-	-	-	-	352,000	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
TOTALS	\$ 14,600	\$ 950,000	\$ 75,000	\$ 380,000	\$ 3,329,000	\$ 170,000	\$ 15,800	\$ -	\$ 16,200	\$ 14,400	\$ 4,965,000		
Method of Financing													
G.O. Debt	\$ -	\$ 630,000	\$ 12,000	\$ 76,000	\$ 660,000	\$ 34,000	\$ -	\$ -	\$ -	\$ -	\$ 1,412,000		
Short Term Debt	7,200	-	7,400	-	15,100	-	7,800	-	8,000	7,900	53,400		
State Funds	7,400	320,000	55,600	304,000	2,653,900	136,000	8,000	-	8,200	6,500	3,499,600		
TOTAL COST	\$ 14,600	\$ 950,000	\$ 75,000	\$ 380,000	\$ 3,329,000	\$ 170,000	\$ 15,800	\$ -	\$ 16,200	\$ 14,400	\$ 4,965,000		

DEPARTMENT OF PUBLIC WORKS
Streets - Pedestrian and Bicycle Pathways

Project Description and Location	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Total cost	Funding Source	Project Responsibility
Lake Michigan Pathway Phases 3A&B	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	G.O. Debt	DPW
Lake Michigan Pathway Phases 3A&B	-	-	-	-	-	-	-	-	-	-	-	State Funds	DPW
Lake Michigan Pathway Phase 4	-	22,000	-	-	97,000	-	-	-	-	-	119,000	G.O. Debt	DPW
Lake Michigan Pathway Phase 4	-	56,000	240,000	-	388,000	-	-	-	-	-	684,000	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	\$ 200,000	\$ 278,000	\$ 240,000	\$ 1,500,000	\$ 485,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,703,000		
Method of Financing													
G.O. Debt	\$ 200,000	\$ 222,000	\$ -	\$ 300,000	\$ 97,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 819,000		
State Funds	-	56,000	240,000	1,200,000	388,000	-	-	-	-	-	1,884,000		
TOTAL COST	\$ 200,000	\$ 278,000	\$ 240,000	\$ 1,500,000	\$ 485,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,703,000		

DEPARTMENT OF PUBLIC WORKS
Sanitary Sewers

Project Description and Location	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Total cost	Funding Source	Project Responsibility
Sanitary Sewer - Various Loc.	\$ 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	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	333,500	750,000	1,000,000	1,000,000	600,000	700,000	1,000,000	1,000,000	1,000,000	1,000,000	8,383,500	RWWU surcharge	Engineering
Sanitary Sewer - Douglas to High	400,000	-	-	-	-	-	-	-	-	-	400,000	RWWU surcharge	Engineering
Sanitary Sewer - Durand - Kearney to K	-	250,000	-	-	-	-	-	-	-	-	250,000	RWWU surcharge	Engineering
Sanitary Sewer - Washington - Marquette	-	-	-	-	400,000	-	-	-	-	-	400,000	RWWU surcharge	Engineering
Sanitary Sewer - Washington - West to F	-	-	-	-	-	300,000	-	-	-	-	300,000	RWWU surcharge	Engineering
TOTALS	\$ 1,883,500	\$ 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	\$ 21,233,500		
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	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	10,500,000		
Wastewater Utility Surcharge	733,500	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	9,733,500		
TOTAL COST	\$ 1,883,500	\$ 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	\$ 21,233,500		

DEPARTMENT OF PUBLIC WORKS

Buildings

Project Description and Location	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Total cost	Funding Source	Project Responsibility
City Hall - Facilities Plan	\$ 140,000	\$ 400,000	\$ 60,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	G.O. Debt	DPW
City Hall - Tuckpointing	125,000	100,000	100,000	-	-	-	-	-	-	200,000	525,000	G.O. Debt	DPW
City Hall - Chiller Replacement	300,000	-	-	-	-	-	-	-	-	-	300,000	G.O. Debt	DPW
City Hall - Elevator Updates	-	-	100,000	-	-	-	-	-	-	-	100,000	G.O. Debt	DPW
City Hall - IS Server Room AC Update	-	-	-	-	-	-	80,000	-	-	-	80,000	G.O. Debt	DPW
City Hall - Roof Replacement	-	-	-	-	-	-	225,000	-	-	-	225,000	G.O. Debt	DPW
Annex - Upgrade Fire Alarm	90,000	-	-	-	-	-	-	-	-	-	90,000	G.O. Debt	DPW
Annex - Boiler Replacement	100,000	-	-	-	-	-	-	-	-	-	100,000	G.O. Debt	DPW
Annex - Tuckpointing	-	200,000	100,000	-	-	-	-	-	-	200,000	500,000	G.O. Debt	DPW
Annex - Parking lot Resurfacing	-	150,000	100,000	-	-	-	-	-	-	-	250,000	G.O. Debt	DPW
Annex - Retaining Wall Repairs	-	120,000	-	-	-	-	-	-	-	-	120,000	G.O. Debt	DPW
Annex - Probation & Parole AC Replacer	-	35,000	-	-	-	-	-	-	-	-	35,000	G.O. Debt	DPW
Annex - Update Lock System	-	-	50,000	-	-	-	-	-	-	-	50,000	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 - Landscaping Wall Repairs	-	50,000	-	-	-	-	-	-	-	-	50,000	G.O. Debt	DPW
Safety Bldg - Replace VFD	-	50,000	-	-	-	-	-	-	-	-	50,000	G.O. Debt	DPW
Safety Bldg - Roof Replacement 1, 3, 4	-	-	225,000	-	-	-	-	-	-	-	225,000	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 - Male Locker Room	-	-	-	200,000	-	-	-	-	-	-	200,000	G.O. Debt	DPW
Safety Bldg - Auditorium	-	-	-	-	75,000	-	-	-	-	-	75,000	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 - Generator Rplc/UST Remc	-	-	-	-	50,000	700,000	-	-	-	-	750,000	G.O. Debt	DPW
Safety Bldg - Window Wall Repair	-	-	-	-	-	600,000	-	-	-	-	600,000	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	250,000	-	-	-	-	-	-	-	-	-	250,000	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	40,000	-	-	-	-	-	-	-	-	-	40,000	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 Replacemen	75,000	-	-	-	-	-	-	-	-	-	75,000	G.O. Debt	DPW
Park Service Center - Rooftop Unit Repli	-	25,000	-	-	-	-	-	-	-	-	25,000	G.O. Debt	DPW
Traffic Department - Tuck Pointing	-	-	-	-	-	-	-	100,000	100,000	-	200,000	G.O. Debt	DPW
St Maintenance - Boiler & Air Handlers	350,000	-	-	-	-	-	-	-	-	-	350,000	G.O. Debt	DPW
St Maintenance - Roof Area 2	-	110,000	-	-	-	-	-	-	-	-	110,000	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
Veterans Plaza Reconstruction	-	-	110,000	-	-	-	-	-	-	-	110,000	G.O. Debt	DPW
Zoo - Boiler Replacement	-	-	150,000	-	-	-	-	-	-	-	150,000	G.O. Debt	DPW

DEPARTMENT OF PUBLIC WORKS

Buildings

Project Description and Location	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Total cost	Funding Source	Project Responsibility
Fire Museum - Window Replacement	-	-	90,000	-	-	-	-	-	-	-	90,000	G.O. Debt	DPW
Fire Museum - Roof Replacement	-	-	-	-	-	-	-	30,000	-	-	30,000	G.O. Debt	DPW
Historical Museum - Roof Repl (City Hall)	-	-	50,000	-	-	-	-	-	-	-	50,000	G.O. Debt	DPW
Radio Repair Facility - Roof Replacement	-	-	-	35,000	-	-	-	-	-	-	35,000	G.O. Debt	DPW
Library - Update Lock System	40,000	-	-	-	-	-	-	-	-	-	40,000	G.O. Debt	DPW
Library - 3 Air Handler Updates	-	150,000	-	-	-	-	-	-	-	-	150,000	G.O. Debt	DPW
Library - Replace Outside Doors	-	-	50,000	-	-	-	-	-	-	-	50,000	G.O. Debt	DPW
Library - Replace North Window Wall	-	-	100,000	-	-	-	-	-	-	-	100,000	G.O. Debt	DPW
Library - Replace Humidifier	-	-	125,000	-	-	-	-	-	-	-	125,000	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 Replacement 1, 2, 3 and 4	-	-	-	-	-	-	-	-	185,000	-	185,000	G.O. Debt	DPW
Police Impound Lot - North Walls	-	-	150,000	-	-	-	-	-	-	-	150,000	G.O. Debt	DPW
Police Impound Lot - Lighting Update	-	-	50,000	-	-	-	-	-	-	-	50,000	G.O. Debt	DPW
TOTALS	<u>\$ 1,695,000</u>	<u>\$ 1,525,000</u>	<u>\$ 2,505,000</u>	<u>\$ 685,000</u>	<u>\$ 780,000</u>	<u>\$ 1,450,000</u>	<u>\$ 445,000</u>	<u>\$ 150,000</u>	<u>\$ 885,000</u>	<u>\$ 400,000</u>	<u>\$ 10,520,000</u>		
Method of Financing													
G.O. Debt	\$ 1,695,000	\$ 1,525,000	\$ 2,505,000	\$ 685,000	\$ 780,000	\$ 1,450,000	\$ 445,000	\$ 150,000	\$ 885,000	\$ 400,000	\$ 10,520,000		
Special Charge	-	-	-	-	-	-	-	-	-	-	-		
TOTAL COST	<u>\$ 1,695,000</u>	<u>\$ 1,525,000</u>	<u>\$ 2,505,000</u>	<u>\$ 685,000</u>	<u>\$ 780,000</u>	<u>\$ 1,450,000</u>	<u>\$ 445,000</u>	<u>\$ 150,000</u>	<u>\$ 885,000</u>	<u>\$ 400,000</u>	<u>\$ 10,520,000</u>		

DEPARTMENT OF PUBLIC WORKS
Public Improvements

Project Description and Location	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Total cost	Funding Source	Project Responsibility
Environmental Remediation	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 250,000	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
TOTALS	<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>\$ 25,000</u>	<u>\$ 596,000</u>		
Method of Financing G.O. Debt	\$ 43,000	\$ 25,000	\$ 43,000	\$ 25,000	\$ 45,000	\$ 25,000	\$ 295,000	\$ 25,000	\$ 45,000	\$ 25,000	\$ 596,000		
TOTAL COST	<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>\$ 25,000</u>	<u>\$ 596,000</u>		

BELLE URBAN SYSTEM

Project Description and Location	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Total cost	Funding Source	Project Responsibility
Replace SEFAC Hoists	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	G.O. Debt	Transit
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
Permanent Mall Transfer Area	-	-	18,000	-	-	-	-	-	-	-	18,000	G.O. Debt	Transit
Permanent Mall Transfer Area	-	72,000	-	-	-	-	-	-	-	-	72,000	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 Bus Cameras	-	-	-	15,000	-	-	-	-	-	-	15,000	G.O. Debt	Transit
Replace Bus Cameras	-	-	60,000	-	-	-	-	-	-	-	60,000	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 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
Scheduling and Information Software	-	-	-	-	70,000	-	-	-	-	-	70,000	G.O. Debt	Transit
Scheduling and Information Software	-	-	-	280,000	-	-	-	-	-	-	280,000	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	-	-	-	-	35,000	-	-	-	-	-	35,000	G.O. Debt	Transit
Fluid pump room, sprinkler update, shop	-	-	-	140,000	-	-	-	-	-	-	140,000	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	-	-	-	-	-	-	-	-	-	220,000	220,000	G.O. Debt	Transit
Rehab BUS Shop Area	-	-	-	-	-	-	-	-	880,000	-	880,000	Federal Funds	Transit
TOTALS	\$ 640,000	\$ 1,007,000	\$ 1,718,000	\$ 2,031,000	\$ 1,270,000	\$ 1,094,000	\$ 1,180,000	\$ 840,000	\$ 1,030,000	\$ 220,000	\$ 11,030,000		
Method of Financing													
G.O. Debt	\$ 100,000	\$ 135,000	\$ 218,000	\$ 375,000	\$ 414,000	\$ 214,000	\$ 220,000	\$ 240,000	\$ 150,000	\$ 220,000	\$ 2,286,000		
Federal Funds	540,000	872,000	1,500,000	1,656,000	856,000	880,000	960,000	600,000	880,000	-	8,744,000		
TOTAL COST	\$ 640,000	\$ 1,007,000	\$ 1,718,000	\$ 2,031,000	\$ 1,270,000	\$ 1,094,000	\$ 1,180,000	\$ 840,000	\$ 1,030,000	\$ 220,000	\$ 11,030,000		

PARKING SYSTEM

Project Description and Location	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Total cost	Funding Source	Project Responsibility
LED Lighting	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	Parking Sys.	DPW
LED Lighting	2,500	-	-	-	-	-	-	-	-	-	2,500	Grants	DPW
Ramp Improvements - Engineering	-	30,000		30,000	-	30,000	-	30,000		30,000	150,000	Parking Sys.	DPW
Ramp Improvements - Construction		-	150,000		150,000	-	200,000	-	200,000	-	700,000	Parking Sys.	DPW
Parking Lot Repairs	175,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,075,000	Parking Sys.	DPW
Ramp access hardware/software replace	-		-	-	-	-	-	-	-	-	-	Parking Sys.	DPW
TOTALS	\$ 202,500	\$ 130,000	\$ 250,000	\$ 130,000	\$ 250,000	\$ 130,000	\$ 300,000	\$ 130,000	\$ 300,000	\$ 130,000	\$ 1,952,500		
Method of Financing													
Parking System Reserves	\$ 200,000	\$ 130,000	\$ 250,000	\$ 130,000	\$ 250,000	\$ 130,000	\$ 300,000	\$ 130,000	\$ 300,000	\$ 130,000	\$ 1,950,000		
Other - Energy Grants	2,500	-	-	-	-	-	-	-	-	-	2,500		
TOTAL COST	\$ 202,500	\$ 130,000	\$ 250,000	\$ 130,000	\$ 250,000	\$ 130,000	\$ 300,000	\$ 130,000	\$ 300,000	\$ 130,000	\$ 1,952,500		

DPW CAPITAL EQUIPMENT

Project Description and Location	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Total cost	Funding Source	Project Responsibility
Engineering Van (130)	\$ -	\$ 24,000	\$ -	\$ 25,000	\$ -	\$ 26,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000	Short Term Debt	DPW
Engineering Van (130)	-	(1,500)	-	(1,500)	-	(1,500)	-	-	-	-	(4,500)	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)	400,000	415,000	425,000	440,000	454,000	467,500	480,000	496,000	510,000	515,000	4,602,500	Short Term Debt	DPW
Solid Waste Refuse Trucks (400) (2)	(14,000)	(14,000)	(14,000)	(14,500)	(14,500)	(14,500)	(15,000)	(15,000)	(15,500)	(20,000)	(151,000)	Trade Value	DPW
St Maint Wheel Loader (630)	-	187,000	192,000	197,000	203,000	209,000	215,000	221,000	227,000	233,000	1,884,000	Short Term Debt	DPW
St Maint Wheel Loader (630)	-	(28,000)	(28,000)	(29,000)	(29,000)	(30,000)	(30,000)	(31,000)	(31,000)	(32,000)	(268,000)	Trade Value	DPW
St Maint 5 Yd Dump Truck (630) (2)	268,000	276,000	284,000	292,500	300,000	300,900	318,000	327,500	337,000	345,000	3,048,900	Short Term Debt	DPW
St Maint 5 Yd Dump Truck (630) (2)	(17,500)	(17,500)	(18,000)	(18,000)	(18,500)	(18,500)	(19,000)	(19,000)	(21,000)	(22,000)	(189,000)	Trade Value	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 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)	-	-	-	30,000	-	-	-	-	-	-	30,000	Internal Service	I/S
Building Complex Van (404)	-	-	-	(2,000)	-	-	-	-	-	-	(2,000)	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	\$ 878,500	\$ 979,000	\$ 883,000	\$ 934,500	\$ 943,000	\$ 956,900	\$ 991,000	\$ 979,500	\$ 1,006,500	\$ 1,019,000	\$ 9,570,900		
Method of Financing													
G.O. Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Short Term Debt	917,000	997,000	948,000	984,500	1,011,000	1,023,400	1,058,000	1,044,500	1,074,000	1,093,000	10,150,400		
Short Term Debt (Trade Value)	(38,500)	(82,500)	(65,000)	(78,000)	(68,000)	(66,500)	(67,000)	(65,000)	(67,500)	(74,000)	(672,000)		
Equipment Maintenance Garage I/S F	-	40,000	-	-	-	-	-	-	-	-	40,000		
Building Complex I/S Fund	-	24,500	-	28,000	-	-	-	-	-	-	52,500		
Parking System Reserves	-	-	-	-	-	-	-	-	-	-	-		
TOTAL COST	\$ 878,500	\$ 979,000	\$ 883,000	\$ 934,500	\$ 943,000	\$ 956,900	\$ 991,000	\$ 979,500	\$ 1,006,500	\$ 1,019,000	\$ 9,570,900		

STORM WATER UTILITY

Project Description and Location	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Total cost	Funding Source	Project Responsibility
Storm Sewers-Various Locations	\$ 800,000	\$ 1,000,000	\$ 1,000,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 12,100,000	Utility	DPW
Graceland Pond Dredging	300,000	-	-	-	-	-	-	-	-	-	300,000	Utility	DPW
Storm Sewer Manhole Replacement	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,000,000	Utility	DPW
Pershing/Meyers (EPA)	150,000	-	-	-	-	-	-	-	-	-	150,000	Utility	DPW
Pershing/Meyers (EPA)	365,000	-	-	-	-	-	-	-	-	-	365,000	DNR Grant	DPW
Washington Park Stream Bank B (UNPS)	150,000	-	-	-	-	-	-	-	-	-	150,000	Utility	DPW
Washington Park Stream Bank B (UNPS)	150,000	-	-	-	-	-	-	-	-	-	150,000	DNR Grant	DPW
Pond/Design & Dredge - Misc.	-	310,000	-	-	-	-	-	-	-	-	310,000	Utility	DPW
Pond/Design & Dredge - Misc.	-	150,000	-	-	-	-	-	-	-	-	150,000	DNR Grant	DPW
Basin RR 37 Storm Sewer Upgrades	-	-	500,000	-	-	-	-	-	-	-	500,000	Utility	DPW
Storm Water Street Sweeper (104)	184,000	189,000	-	199,000	205,000	211,000	268,000	-	-	-	1,256,000	Utility	I/S
Storm Water Street Sweeper (104)	(12,500)	(12,500)	-	(13,000)	(17,000)	(17,000)	(30,000)	-	-	-	(102,000)	Trade Value	I/S
Storm Water Pickup (104)	23,000	-	-	25,000	-	-	-	-	-	-	48,000	Utility	I/S
Storm Water Pickup (104)	(1,000)	-	-	(1,000)	-	-	-	-	-	-	(2,000)	Trade Value	I/S
TOTALS	\$ 2,208,500	\$ 1,736,500	\$ 1,600,000	\$ 1,510,000	\$ 1,488,000	\$ 1,494,000	\$ 1,538,000	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000	\$ 16,375,000		
Method of Financing													
Storm Water Utility	\$ 1,707,000	\$ 1,599,000	\$ 1,600,000	\$ 1,524,000	\$ 1,505,000	\$ 1,511,000	\$ 1,568,000	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000	\$ 15,814,000		
State Funding - DNR Grant	515,000	150,000	-	-	-	-	-	-	-	-	665,000		
Utility-Trade Value	(13,500)	(12,500)	-	(14,000)	(17,000)	(17,000)	(30,000)	-	-	-	(104,000)		
TOTAL COST	\$ 2,208,500	\$ 1,736,500	\$ 1,600,000	\$ 1,510,000	\$ 1,488,000	\$ 1,494,000	\$ 1,538,000	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000	\$ 16,375,000		

PARKS, RECREATION AND CULTURAL SERVICES

Parks and recreation

Project Description and Location	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Total cost	Funding Source	Project Responsibility
<u>Parks Vehicles and Equipment</u>													
Pickup 4x4 w/Plow	\$ 68,000	\$ -	\$ 105,000	\$ -	\$ -	\$ 76,000	\$ 78,000	\$ 120,000	\$ 41,000	\$ 43,000	\$ 531,000	Short Term Debt	Parks
Pickups (4X4)	28,000	29,000	-	93,000	32,000	33,000	136,000	-	36,000	35,000	422,000	Short Term Debt	Parks
Boom Flail Mower	21,000	-	-	-	-	-	-	-	-	-	21,000	Short Term Debt	Parks
Felling Trailer (2)	14,200	-	-	-	-	-	-	-	-	-	14,200	Short Term Debt	Parks
580D Mower	108,000	110,000	-	-	-	120,000	-	-	-	-	338,000	GO Debt	Parks
Tractor	18,500	-	19,500	-	-	-	-	-	-	-	38,000	Short Term Debt	Parks
Diamond Trailer ((4)	9,200	-	-	-	-	-	-	-	-	5,000	14,200	Short Term Debt	Parks
Stage On Wheels (REC)	-	27,000	-	-	-	-	-	-	-	-	27,000	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
Chipper	-	59,000	40,000	-	-	-	-	-	36,000	-	135,000	Short Term Debt	Parks
Case Backhoe	-	-	83,000	-	-	-	-	-	-	-	83,000	Short Term Debt	Parks
High Ranger	-	-	207,500	-	-	-	-	-	-	-	207,500	GO Debt	Parks
High Ranger	-	-	73,000	-	-	-	-	-	-	-	73,000	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
Forklift	-	-	22,000	-	-	-	-	-	-	-	22,000	Short Term Debt	Parks
Toro Line Painter (REC)	-	-	4,400	-	-	4,900	-	-	-	-	9,300	Short Term Debt	Parks
Toro Super Rake (REC)	-	-	18,500	-	-	-	17,000	-	-	-	35,500	Short Term Debt	Parks
Service Van	-	-	-	46,500	-	-	-	-	-	-	46,500	GO Debt	Parks
Chip Truck	-	-	-	122,000	-	-	-	-	-	-	122,000	GO Debt	Parks
Cement Mixer	-	-	-	4,000	-	-	-	-	-	-	4,000	Short Term Debt	Parks
5yd Dump Truck	-	-	-	110,000	-	-	-	-	-	-	230,000	GO Debt	Parks
Uni-Loader	-	-	-	36,000	-	-	-	40,000	-	-	76,000	Short Term Debt	Parks
Stump Grinder	-	-	-	-	49,000	-	-	-	-	-	49,000	Short Term Debt	Parks
Surf Rake	-	-	-	-	57,000	-	-	-	-	-	57,000	Short Term Debt	Parks
Meter Miser	-	-	-	-	2,500	-	-	-	-	-	2,500	Short Term Debt	Parks
Edge Right Edger	-	-	-	-	1,900	-	-	-	-	-	1,900	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
Seeder	-	-	-	-	2,700	-	-	3,500	-	-	6,200	Short Term Debt	Parks
72" Mower	-	-	-	-	39,000	40,000	-	42,000	-	23,000	144,000	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
Van (REC)	-	-	-	-	-	22,500	23,000	-	-	-	45,500	Short Term Debt	Parks
30" Snow Blower (2)	-	-	-	-	-	-	-	4,200	-	-	4,200	Short Term Debt	Parks
Utility Cart	-	-	-	-	-	-	-	24,000	-	15,000	39,000	Short Term Debt	Parks
Garbage Truck	-	-	-	-	-	-	-	-	126,000	-	126,000	GO Debt	Parks
Perma Green Spreader	-	-	-	-	-	-	-	-	10,000	-	10,000	Short Term Debt	Parks
521 Loader	-	-	-	-	-	-	-	-	-	151,000	151,000	GO Debt	Parks
Push Mowers (9)	-	-	-	-	-	-	-	-	-	9,000	9,000	Short Term Debt	Parks
Chainsaws	-	-	-	-	-	-	-	-	-	10,000	10,000	Short Term Debt	Parks

PARKS, RECREATION AND CULTURAL SERVICES

Parks and recreation

Project Description and Location	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Total cost	Funding Source	Project Responsibility
<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	Short Term Debt	Parks
Pershing Boat Launch Ramp Replacement	259,733	-	-	-	-	-	-	-	-	-	259,733	GO Debt	Parks
Pershing Boat Launch Ramp Replacement	259,733	-	-	-	-	-	-	-	-	-	259,733	Grant	Parks
Pershing Park Drive Replacement	160,000	-	-	-	-	-	-	-	-	-	160,000	GO Debt	Parks
ADA Asphalt to Park Facilities	5,000	5,000	5,000	-	-	-	-	-	-	-	15,000	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
Bicycle Pathway Pavement Repairs	-	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	216,000	Short Term Debt	Parks
Removal of Concrete & Asphalt	-	10,000	-	10,000	-	10,000	-	10,000	-	10,000	50,000	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
<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	-	90,000	Short Term Debt	Parks
Hanstchel Shelter Replacement-CDBG	300,000	-	-	-	-	-	-	-	-	-	300,000	CDBG	Parks
Solbra Shelter Renovation	-	100,000	-	-	-	-	-	-	-	-	100,000	GO Debt	Parks
HAF Parking Lot - LED Lights	-	15,000	-	-	-	-	-	-	-	-	15,000	GO Debt	Parks
Park Service Roof Replacement	-	-	98,000	-	-	-	-	-	-	-	98,000	GO Debt	Parks
Greencrest Shelter Renovation	-	-	-	81,000	-	-	-	-	-	-	81,000	GO Debt	Parks
LED Lights Park Service	-	-	-	5,000	5,000	-	-	-	-	-	10,000	GO Debt	Parks
Matson Shelter Renovation	-	-	-	-	-	60,000	-	-	-	-	60,000	GO Debt	Parks
Hamilton Shelter Renovation	-	-	-	-	-	-	40,000	-	-	-	40,000	GO Debt	Parks
Heck Park Shelter Renovation	-	-	-	-	-	-	-	55,000	-	-	55,000	GO Debt	Parks
Pierce Wood Shelter Renovation	-	-	-	-	-	-	-	-	60,000	-	60,000	GO Debt	Parks
Replace Brose Picnic Shelter	-	-	-	-	-	-	-	-	20,000	-	20,000	GO Debt	Parks
Lincoln Park Shelter Renovation	-	-	-	-	-	-	-	-	-	60,000	60,000	GO Debt	Parks
Lockwood Shelter Replacement (2)	-	-	-	-	-	-	-	-	-	40,000	40,000	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	60,000	60,000	60,000	60,000	60,000	60,000	560,000	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	Short Term Debt	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 Fencing at Pershing Soccer	60,000	-	-	-	-	-	-	-	-	-	60,000	GO Debt	Parks
Replace Hagerer Play Equipment - CDB	-	12,000	-	-	-	-	-	-	-	-	12,000	CDBG	Parks
Replace Jones Play Equipment CDBG	-	22,000	-	-	-	-	-	-	-	-	22,000	CDBG	Parks
Replace Builders Play Equipment	-	22,000	-	-	-	-	-	-	-	-	22,000	GO Debt	Parks
Replace Hamilton Play Equipment CDBG	-	-	25,000	-	-	-	-	-	-	-	25,000	CDBG	Parks
Replace Jay Eye See Play Equipment C	-	-	12,000	-	-	-	-	-	-	-	12,000	CDBG	Parks
Replace Island Play Equipment CDBG	-	-	30,000	-	-	-	-	-	-	-	30,000	CDBG	Parks
Replace Harvey Play Equipment CDBG	-	-	23,000	-	-	-	-	-	-	-	23,000	CDBG	Parks
Develop Root River Water Trail	-	-	-	35,000	-	-	-	-	-	-	35,000	GO Debt	Parks
Replace Fencing Greencrest Park	-	-	-	25,000	-	-	-	-	-	-	25,000	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
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 Parl	-	-	-	-	-	-	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

PARKS, RECREATION AND CULTURAL SERVICES

Parks and recreation

Project Description and Location	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Total cost	Funding Source	Project Responsibility
<u>Recreation Facilities Improvements</u>													
Replace Facility bleachers	75,000	10,000	10,000	-	10,000	-	10,000	-	10,000	-	125,000	GO Debt	Parks
Skateboard Renovation	-	20,000	20,000	20,000	-	-	-	-	-	-	60,000	GO Debt	Parks
Pershing Park Locker Room Renovtion	-	-	200,000	-	-	-	-	-	-	-	200,000	Other	Parks
<u>Recreation Land Improvements</u>													
Monument Sq./Johnson Parkway Landsc	8,000	-	4,000	-	4,000	-	4,000	-	4,000	-	24,000	Short Term 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
Roosevelt N. Diamond Light Control	-	20,000	-	-	-	-	-	-	-	-	20,000	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
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	<u>\$ 1,604,366</u>	<u>\$ 1,237,700</u>	<u>\$ 1,608,300</u>	<u>\$ 1,165,500</u>	<u>\$ 1,276,100</u>	<u>\$ 1,217,400</u>	<u>\$ 658,000</u>	<u>\$ 960,700</u>	<u>\$ 602,000</u>	<u>\$ 620,000</u>	<u>\$ 10,950,066</u>		
<u>Method of Financing</u>													
G.O. Debt	777,733	785,000	799,500	908,500	807,000	757,000	225,000	603,000	351,000	366,000	\$ 6,379,733		
CDBG	335,000	69,000	125,000	35,000	88,000	35,000	35,000	35,000	35,000	35,000	827,000		
Short Term Debt	231,900	383,700	483,800	222,000	381,100	425,400	398,000	322,700	216,000	219,000	3,283,600		
Grants	259,733	-	-	-	-	-	-	-	-	-	259,733		
Donations	-	-	200,000	-	-	-	-	-	-	-	200,000		
TOTAL COST	<u>\$ 1,604,366</u>	<u>\$ 1,237,700</u>	<u>\$ 1,608,300</u>	<u>\$ 1,165,500</u>	<u>\$ 1,276,100</u>	<u>\$ 1,217,400</u>	<u>\$ 658,000</u>	<u>\$ 960,700</u>	<u>\$ 602,000</u>	<u>\$ 620,000</u>	<u>\$ 10,950,066</u>		

PARKS, RECREATION AND CULTURAL SERVICES

Community Centers

Project Description and Location	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Total cost	Funding Source	Project Responsibility
Relandscape Community Centers	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	Short Term Debt	Parks
Chavez Re-asphalt Parking Lot	130,000	-	-	-	-	-	-	-	-	-	130,000	G.O. Debt	Parks
Chavez Replace Gym Floor	-	100,000	-	-	-	-	-	-	-	-	100,000	G.O. Debt	Parks
Chavez Interior Door Hardware Replace	-	-	-	-	-	25,000	-	-	-	-	25,000	G.O. Debt	Parks
Humble Exterior Repair	-	-	-	-	25,000	100,000	-	-	-	-	125,000	G.O. Debt	Parks
King Restroom Counters	10,000	-	-	-	-	-	-	-	-	-	10,000	G.O. Debt	Parks
King Interior Painting	30,000	-	-	-	-	-	-	-	-	-	30,000	Short Term 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 Replaceme	-	-	-	20,000	-	-	-	-	-	-	20,000	G.O. Debt	Parks
King Exterior Repairs	-	-	-	-	-	25,000	110,000	-	-	-	135,000	G.O. Debt	Parks
Bryant Interior Painting	30,000	-	-	-	-	-	-	-	-	-	30,000	Short Term Debt	Parks
Bryant Restroom Counters	10,000	-	-	-	-	-	-	-	-	-	10,000	G.O. Debt	Parks
Bryant Roof Section 3	-	-	155,000	-	-	-	-	-	-	-	155,000	G.O. Debt	Parks
Bryant Replace Gym Floor	-	-	-	100,000	-	-	-	-	-	-	100,000	G.O. Debt	Parks
Bryant Exterior Repairs	-	-	-	-	-	-	25,000	25,000	-	-	50,000	G.O. Debt	Parks
TOTALS	\$ 220,000	\$ 163,000	\$ 265,000	\$ 130,000	\$ 25,000	\$ 150,000	\$ 135,000	\$ 25,000	\$ -	\$ -	\$ 1,113,000		
Method of Financing													
G.O. Debt	\$ 150,000	\$ 153,000	\$ 255,000	\$ 120,000	\$ 25,000	\$ 150,000	\$ 135,000	\$ 25,000	\$ -	\$ -	\$ 1,013,000		
Short Term Debt	70,000	10,000	10,000	10,000	-	-	-	-	-	-	100,000		
TOTAL COST	\$ 220,000	\$ 163,000	\$ 265,000	\$ 130,000	\$ 25,000	\$ 150,000	\$ 135,000	\$ 25,000	\$ -	\$ -	\$ 1,113,000		

WUSTUM MUSEUM

Project Description and Location	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Total cost	Funding Source	Project Responsibility
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
Replace Pavilian Building	-	-	-	-	-	-	-	-	-	70,000	70,000	Trust Funds	Parks
TOTALS	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 70,000</u>	<u>\$ 220,000</u>		
Method of Financing													
Trust Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 70,000	\$ 220,000		
RAM Funds	-	-	-	-	-	-	-	-	-	-	-		
TOTAL COST	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 70,000</u>	<u>\$ 220,000</u>		

ZOOLOGICAL GARDENS

Project Description and Location	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Total cost	Funding Source	Project Responsibility
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	Short Term 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
TOTALS	<u>\$ 29,000</u>	<u>\$ 215,000</u>	<u>\$ 15,000</u>	<u>\$ 25,000</u>	<u>\$ 55,000</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>\$ 414,000</u>		
Method of Financing													
G.O. Debt	\$ 14,000	\$ 200,000	\$ -	\$ 10,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 264,000		
Short Term Debt	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	150,000		
Racine County	-	-	-	-	-	-	-	-	-	-	-		
Zoological Society - Donations	-	-	-	-	-	-	-	-	-	-	-		
TOTAL COST	<u>\$ 29,000</u>	<u>\$ 215,000</u>	<u>\$ 15,000</u>	<u>\$ 25,000</u>	<u>\$ 55,000</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>\$ 414,000</u>		

GOLF COURSE ENTERPRISE

Project Description and Location	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Total cost	Funding Source	Project Responsibility
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	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	\$ -	\$ -	\$ 37,000	\$ 137,000	\$ 483,000	\$ 50,000	\$ 12,000	\$ 78,000	\$ 120,000	\$ -	\$ 917,000		
Method of Financing													
Johnson Park Greens Surcharge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Golf Revenues	-	-	37,000	137,000	483,000	50,000	12,000	78,000	120,000	-	917,000		
TOTAL COST	\$ -	\$ -	\$ 37,000	\$ 137,000	\$ 483,000	\$ 50,000	\$ 12,000	\$ 78,000	\$ 120,000	\$ -	\$ 917,000		

CEMETERY

Project Description and Location	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	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
CIMS Software Upgrade	50,000	-	-	-	-	-	-	-	-	-	50,000	G.O. Debt	MIS
Mound Chapel Air Conditioning	48,000	-	-	-	-	-	-	-	-	-	48,000	G.O. Debt	Parks
Graceland Crypt Repairs	43,000	43,000	43,000	43,000	58,000	58,000	58,000	58,000	58,000	58,000	520,000	Crypt Fund	Parks
Graceland Line Chimneys	10,000	-	-	-	-	-	-	-	-	-	10,000	G.O. Debt	Parks
Graceland Cremation Area	-	25,000	-	-	-	-	-	-	-	-	25,000	G.O. Debt	Parks
Graceland Service Building Roof	-	-	-	-	-	8,000	29,000	-	-	-	37,000	G.O. Debt	Parks
TOTALS	<u>\$191,000</u>	<u>\$108,000</u>	<u>\$83,000</u>	<u>\$83,000</u>	<u>\$98,000</u>	<u>\$106,000</u>	<u>\$127,000</u>	<u>\$98,000</u>	<u>\$98,000</u>	<u>\$ 98,000</u>	<u>\$ 1,090,000</u>		
Method of Financing													
G.O. Debt	\$148,000	\$65,000	\$40,000	\$40,000	\$40,000	\$48,000	\$69,000	\$40,000	\$40,000	\$40,000	\$ 570,000		
Other	-	-	-	-	-	-	-	-	-	-	-		
Crypt Fund	43,000	43,000	43,000	43,000	58,000	58,000	58,000	58,000	58,000	58,000	520,000		
TOTAL COST	<u>\$ 191,000</u>	<u>\$ 108,000</u>	<u>\$ 83,000</u>	<u>\$ 83,000</u>	<u>\$ 98,000</u>	<u>\$ 106,000</u>	<u>\$ 127,000</u>	<u>\$ 98,000</u>	<u>\$ 98,000</u>	<u>\$ 98,000</u>	<u>\$ 1,090,000</u>		

RACINE CIVIC CENTRE

Project Description and Location	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Total cost	Funding Source	Project Responsibility
Festival Hall - Bathroom Renovations	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	G.O. Debt	DPW
Festival Hall - Paint (Under Colonnade)	-	40,000	-	-	-	-	-	-	-	-	40,000	G.O. Debt	DPW
Festival Hall - Paint (White Band)	-	40,000	-	-	-	-	-	-	-	-	40,000	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 - Colonnade Roof	-	-	200,000	-	-	-	-	-	-	-	200,000	G.O. Debt	DPW
Festival Hall - Digital HVAC Control	-	-	50,000	-	-	-	-	-	-	-	50,000	G.O. Debt	DPW
Festival Hall - Digital Marquee	-	-	-	40,000	-	-	-	-	-	-	40,000	G.O. Debt	DPW
Festival Hall - Pro Shop Interior	-	-	-	-	20,000	-	-	-	-	-	20,000	G.O. Debt	DPW
Festival Hall - Window Replacement (Lo	-	-	-	-	-	-	100,000	-	-	-	100,000	G.O. Debt	DPW
Festival/Memorial Hall - Update Locks	-	30,000	-	-	-	-	-	-	-	-	30,000	G.O. Debt	DPW
Memorial Hall - Tuck pointing	110,000	100,000	-	-	-	350,000	-	-	-	300,000	860,000	G.O. Debt	DPW
Memorial Hall - Paint Stage Area	-	50,000	-	-	-	-	-	-	-	-	50,000	G.O. Debt	DPW
Memorial Hall - VFD Replacement	-	40,000	40,000	40,000	40,000	-	-	-	-	-	160,000	G.O. Debt	DPW
Memorial Hall - Unit Vent Replacement	-	-	-	100,000	-	-	-	-	-	-	100,000	G.O. Debt	DPW
Memorial Hall - Bathroom Renovations	-	-	-	100,000	-	-	-	-	-	-	100,000	G.O. Debt	DPW
Memorial Hall - Digital Marquee	-	-	-	30,000	-	-	-	-	-	-	30,000	G.O. Debt	DPW
Memorial Hall - Replace Kalwall Window	-	-	-	-	125,000	-	-	-	-	-	125,000	G.O. Debt	DPW
Memorial Hall - Replace Chiller	-	-	-	-	-	-	-	300,000	-	-	300,000	G.O. Debt	DPW
Memorial Hall - LED Light Fixtures	-	-	-	-	-	-	-	50,000	-	-	50,000	G.O. Debt	DPW
Memorial Hall - Stage	-	-	-	-	-	-	-	-	-	30,000	30,000	G.O. Debt	DPW
FH Computer Upgrades (MIS)	-	-	-	-	40,000	-	-	-	-	-	40,000	G.O. Debt	MIS
FH Interior Redesign	50,000	-	75,000	-	-	-	-	-	-	-	125,000	G.O. Debt	Civic Centre
FH Vinyl Tent Span Sides	45,000	-	-	-	-	-	-	-	-	-	45,000	G.O. Debt	Civic Centre
FH Picnic Tables	25,000	-	-	-	-	-	-	-	-	-	25,000	G.O. Debt	Civic Centre
FH Crowd Barriers / Safety	-	-	5,000	-	-	-	-	-	-	-	5,000	G.O. Debt	Civic Centre
FH Tent Span Top	-	-	60,000	-	-	-	-	-	-	-	60,000	G.O. Debt	Civic Centre
FH Event Bar Tops	-	-	10,000	-	-	-	-	-	-	-	10,000	G.O. Debt	Civic Centre
FH Main Floor Carpet	-	-	20,000	-	-	-	-	-	-	-	20,000	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 LED Light Fixtures	-	-	-	-	30,000	-	-	-	-	-	30,000	G.O. Debt	Civic Centre
FH Sound System	-	-	-	-	60,000	-	-	-	-	-	60,000	G.O. Debt	Civic Centre
FH Grounds Equipment	-	-	-	-	-	10,000	-	-	-	20,000	30,000	G.O. Debt	Civic Centre
FH Digital Signage	-	-	-	-	-	25,000	-	-	-	-	25,000	G.O. Debt	Civic Centre
FH Carpet Replacement	-	-	-	-	-	-	25,000	-	-	-	25,000	G.O. Debt	Civic Centre
FH Kitchen Equipment	-	-	-	-	-	-	-	50,000	-	-	50,000	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
FH Tent Span Replacement	-	-	-	-	-	-	-	-	-	75,000	75,000	G.O. Debt	Civic Centre
FH Wind Screens	-	-	-	-	-	-	-	-	-	35,000	35,000	G.O. Debt	Civic Centre
Pipe and Drape, Tables, Carts	20,000	-	-	15,000	-	20,000	-	-	-	-	55,000	G.O. Debt	Civic Centre
Catering Equipment	-	15,000	-	-	-	-	-	-	-	-	15,000	G.O. Debt	Civic Centre
Single Man Lift	-	-	-	40,000	-	-	-	-	-	-	40,000	G.O. Debt	Civic Centre
Fork Lift	-	-	-	-	-	35,000	-	-	-	-	35,000	G.O. Debt	Civic Centre
Truck	-	-	-	-	-	-	40,000	-	-	-	40,000	G.O. Debt	Civic Centre
ATV	-	-	-	-	-	-	15,000	-	-	-	15,000	G.O. Debt	Civic Centre
MH Kitchen Equipment	-	25,000	-	-	-	-	-	-	-	-	25,000	G.O. Debt	Civic Centre
MH Kitchen Equipment	-	-	25,000	-	-	-	-	-	-	-	25,000	G.O. Debt	Civic Centre
MH Carpet (Topaz Room)	-	-	-	15,000	-	-	-	-	-	-	15,000	G.O. Debt	Civic Centre
MH Sound System	-	-	-	-	70,000	-	-	-	-	-	70,000	G.O. Debt	Civic Centre
MH Digital Signage	-	-	-	-	-	15,000	-	-	-	-	15,000	G.O. Debt	Civic Centre
MH Walk In Coolers	-	-	-	-	-	-	-	100,000	-	-	100,000	G.O. Debt	Civic Centre
TOTALS	\$ 250,000	\$ 555,000	\$ 485,000	\$ 415,000	\$ 385,000	\$ 455,000	\$ 180,000	\$ 500,000	\$ 190,000	\$ 460,000	\$ 3,875,000		
Method of Financing													
G.O. Debt	\$ 250,000	\$ 555,000	\$ 485,000	\$ 415,000	\$ 385,000	\$ 455,000	\$ 180,000	\$ 500,000	\$ 190,000	\$ 460,000	\$ 3,875,000		
Short Term Debt	-	-	-	-	-	-	-	-	-	-	-		
TOTAL COST	\$ 250,000	\$ 555,000	\$ 485,000	\$ 415,000	\$ 385,000	\$ 455,000	\$ 180,000	\$ 500,000	\$ 190,000	\$ 460,000	\$ 3,875,000		

COMMUNITY DEVELOPMENT

Project Description and Location	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Total cost	Funding Source	Project Responsibility
Façade Grants	\$ 100,000	\$ 100,000	\$ 75,000	\$ 50,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000	IG Shared Rev	City Dev.
Redevelopment Activities	1,350,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	3,600,000	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)	99,930	99,930	99,930	99,930	99,930	99,930	99,930	99,930	99,930	99,930	999,300	IG Shared Rev	City Dev.
Root River Plan Implementation													
West Bluff	200,000	100,000	100,000	-	-	-	-	-	-	-	400,000	IG Shared Rev	City Dev.
Belle Harbor Pathway	100,000	100,000	100,000	-	-	-	-	-	-	-	300,000	IG Shared Rev	City Dev.
River Loop	100,000	100,000	100,000	-	-	-	-	-	-	-	300,000	IG Shared Rev	City Dev.
East Bluff	-	200,000	200,000	100,000	100,000	50,000	-	-	-	-	650,000	IG Shared Rev	City Dev.
4th Street Bridge	-	-	100,000	200,000	200,000	100,000	100,000	-	-	-	700,000	IG Shared Rev	City Dev.
North River Boardwalk	100,000	100,000	-	-	-	-	-	-	-	-	200,000	IG Shared Rev	City Dev.
Water Street Streetscape	100,000	100,000	100,000	100,000	-	-	-	-	-	-	400,000	IG Shared Rev	City Dev.
Sea Walls	100,000	200,000	200,000	200,000	-	-	-	-	-	-	700,000	IG Shared Rev	City Dev.
Sam's River Road	-	100,000	200,000	200,000	-	-	-	-	-	-	500,000	IG Shared Rev	City Dev.
6th Street Bicycle Path Bridge	-	200,000	200,000	-	-	-	-	-	-	-	400,000	IG Shared Rev	City Dev.
Porters	1,100,000	-	-	-	-	-	-	-	-	-	1,100,000	IG Shared Rev	City Dev.
Racine Steel	100,000	100,000	-	-	-	-	-	-	-	-	200,000	IG Shared Rev	City Dev.
TID 14 - Walker Site													
Streets, Pathways and Utilities	100,000	100,000	-	-	-	-	-	-	-	-	200,000	TIF	City Dev.
Harborside (Walker) Remediation	100,000	100,000	-	-	-	-	-	-	-	-	200,000	TIF	City Dev.
TID 16 - Uptown													
Uptown Plan Implementation	100,000	100,000	100,000	-	-	-	-	-	-	-	300,000	TIF	City Dev.
1248 Washington (Nelson)	100,000	-	-	-	-	100,000	-	-	-	-	200,000	TIF	City Dev.
Uptown Identity Feature	-	195,000	-	-	-	-	-	-	-	-	195,000	TIF	City Dev.
TID 18 - Machinery Row													
Machinery Row	-	300,000	200,000	200,000	50,000	-	-	-	-	-	750,000	TIF	City Dev.
Water Street Streetscape	-	100,000	100,000	-	-	-	-	-	-	-	200,000	TIF	City Dev.
River Loop	-	100,000	100,000	-	-	-	-	-	-	-	200,000	TIF	City Dev.
Sea Walls	-	100,000	100,000	-	-	-	-	-	-	-	200,000	TIF	City Dev.
Sam's River Road	-	200,000	100,000	-	-	-	-	-	-	-	300,000	TIF	City Dev.
TOTALS	\$ 3,906,580	\$ 3,101,580	\$ 2,481,580	\$ 1,456,580	\$ 781,580	\$ 656,580	\$ 506,580	\$ 406,580	\$ 406,580	\$ 406,580	\$ 14,110,800		
Method of Financing													
Intergovernmental Shared Revenues	\$ 3,506,580	\$ 1,806,580	\$ 1,781,580	\$ 1,256,580	\$ 731,580	\$ 556,580	\$ 506,580	\$ 406,580	\$ 406,580	\$ 406,580	\$ 11,365,800		
Federal Funds	-	-	-	-	-	-	-	-	-	-	-		
TIF Districts	400,000	1,295,000	700,000	200,000	50,000	100,000	-	-	-	-	2,745,000		
TOTAL COST	\$ 3,906,580	\$ 3,101,580	\$ 2,481,580	\$ 1,456,580	\$ 781,580	\$ 656,580	\$ 506,580	\$ 406,580	\$ 406,580	\$ 406,580	\$ 14,110,800		

WATER UTILITY

Project Description and Location	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Total cost	Funding Source	Project Responsibility
GENERAL PLANT													
Confined Space Safety Equipment	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000	Reserves	Water
Roof Replacement	40,000	-	-	-	-	-	-	-	-	-	40,000	Reserves	Water
High Lift Pump Upgrade [22]	2,000,000	2,000,000	-	-	-	2,000,000	2,000,000	-	-	-	8,000,000	SDWF Loan	Water
Transmitter Maintenance Device	8,000	-	-	-	-	-	-	-	-	-	8,000	Reserves	Water
Energy Savings - LED Lighting	20,000	20,000	20,000	20,000	20,000	-	-	-	-	-	100,000	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	15,000	5,000	-	-	-	-	-	-	-	-	20,000	Reserves	Water
Chemical Building (20)	-	-	-	-	-	-	-	-	-	2,250,000	2,250,000	Revenue Bonds	Water
	<u>2,140,000</u>	<u>2,125,000</u>	<u>170,000</u>	<u>220,000</u>	<u>270,000</u>	<u>2,250,000</u>	<u>2,250,000</u>	<u>250,000</u>	<u>250,000</u>	<u>2,500,000</u>	<u>12,425,000</u>		
AUTOMOTIVE													
Utility Trucks	\$ 65,000	\$ 45,000	\$ 105,000	\$ 230,000	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ 535,000	Reserves	Water
Pickup Trucks	-	60,000	60,000	30,000	135,000	-	-	-	-	-	285,000	Reserves	Water
Vans	50,000	75,000	40,000	120,000	30,000	-	-	-	-	-	315,000	Reserves	Water
Case 590 Backhoe	105,000	-	-	-	-	-	-	-	-	-	105,000	Reserves	Water
Dump Trucks	-	-	-	180,000	180,000	180,000	180,000	-	-	-	720,000	Reserves	Water
	<u>220,000</u>	<u>180,000</u>	<u>205,000</u>	<u>560,000</u>	<u>345,000</u>	<u>270,000</u>	<u>180,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,960,000</u>		
WATER TREATMENT													
SCADA & Process Controls	\$ 75,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000	Reserves	Water
Security Cameras	30,000	20,000	-	-	-	-	-	-	-	-	50,000	Reserves	Water
Filter Media Rehab	-	-	168,000	104,000	323,000	-	-	-	-	-	595,000	Reserves	Water
Vacuum Pump System - Membrane Plar	10,000	-	-	-	-	-	-	-	-	-	10,000	Reserves	Water
24" Flow Control Valve - Membrane Plar	5,000	-	-	-	-	-	-	-	-	-	5,000	Reserves	Water
Basin 4 & 5 Automated Valve Operators	10,000	-	-	-	-	-	-	-	-	-	10,000	Reserves	Water
On-site Chlorine Generator System	-	-	-	-	350,000	-	-	-	-	-	350,000	Revenue Bonds	Water
Anthracite Media Replenishment	35,000	-	-	35,000	-	-	35,000	-	-	35,000	140,000	Reserves	Water
On-Line Water Quality Monitors	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	150,000	Reserves	Water
Filter Bed Wall & Trough Rehab	-	38,000	-	-	-	-	-	-	-	-	38,000	Reserves	Water
	<u>180,000</u>	<u>98,000</u>	<u>208,000</u>	<u>179,000</u>	<u>713,000</u>	<u>15,000</u>	<u>50,000</u>	<u>15,000</u>	<u>15,000</u>	<u>50,000</u>	<u>1,523,000</u>		
METERS													
Meter Replacement	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 5,000,000	Revenue Bonds	Water
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	\$ 1,000,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 14,500,000	Revenue Bonds	Water
Northwestern Ave. WM Replacement (D	800,000	-	-	-	-	-	-	-	-	-	800,000	Revenue Bonds	State
Lead Service Replacement	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	3,000,000	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	100,000	100,000	100,000	100,000	100,000	100,000	100,000	900,000	Revenue Bonds	Water
Telemetry System Improvements	40,000	-	-	-	-	-	-	-	-	-	40,000	Reserves	Water
Backflow Preventer	-	5,000	-	5,000	-	5,000	-	5,000	-	5,000	25,000	Reserves	Water
Shoring Box	14,000	-	-	-	-	-	-	-	-	-	14,000	Reserves	Water
Dodge & Chatham Transmission Pit	75,000	-	-	-	-	-	-	-	-	-	75,000	Reserves	Water
Service Building (19)	-	-	-	-	-	-	-	-	4,000,000	-	4,000,000	Revenue Bonds	Water
Oversizing Watermains (Regional)	100,000	100,000	100,000	100,000	180,000	100,000	100,000	100,000	100,000	100,000	1,080,000	REC Fees	Water
Wholesale Acquisition - Yorkville	-	-	-	-	200,000	-	-	-	-	-	200,000	Revenue Bonds	Water
Mt Pleasant South Loop 16" Mains (23.1	-	-	-	80,000	-	-	-	-	-	-	80,000	REC Fees	Water
Mt Pleasant South Loop 12" Mains (23.2	-	-	-	120,000	-	-	-	-	-	-	120,000	REC Fees	Water
12"/16" Main Hwy V - Hwy 20 N [37]	200,000	-	-	-	-	-	-	-	-	-	200,000	REC Fees	Water
Sturtevant 12" Main(Hwy H to 90th St) (2	-	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	REC Fees	Water
24" Main Newman to Emmertsen (28.1)	-	-	-	-	1,250,000	-	-	-	-	-	1,250,000	REC Fees	Water
Hwy H 20" Mains [35]	-	-	700,000	-	-	-	-	-	-	-	700,000	REC Fees	Water
16" Main Hwy V - Hwy 20 to 1,850 ft S [4	-	-	-	-	40,000	-	-	-	-	-	40,000	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 (Frontar	-	-	-	-	-	-	-	150,000	-	-	150,000	REC Fees	Water
20" main under Hwy 94 to Yorkville tow	-	-	-	-	-	500,000	-	-	-	-	500,000	REC Fees	Water
	<u>2,604,000</u>	<u>2,280,000</u>	<u>3,505,000</u>	<u>4,280,000</u>	<u>3,645,000</u>	<u>3,080,000</u>	<u>2,275,000</u>	<u>2,630,000</u>	<u>6,075,000</u>	<u>2,080,000</u>	<u>32,454,000</u>		
TOTALS	<u>\$ 5,654,000</u>	<u>\$ 5,193,000</u>	<u>\$ 4,598,000</u>	<u>\$ 5,749,000</u>	<u>\$ 5,483,000</u>	<u>\$ 6,125,000</u>	<u>\$ 5,265,000</u>	<u>\$ 3,405,000</u>	<u>\$ 6,850,000</u>	<u>\$ 5,140,000</u>	<u>\$ 53,462,000</u>		

WATER UTILITY

Project Description and Location	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Total cost	Funding Source	Project Responsibility
Method of Financing													
Revenue Bonds	\$ 2,600,000	\$ 2,400,000	\$ 2,400,000	\$ 2,400,000	\$ 2,950,000	\$ 2,400,000	\$ 2,400,000	\$ 2,400,000	\$ 6,400,000	\$ 4,650,000	\$ 31,000,000		
REC Fees	300,000	300,000	1,530,000	2,300,000	1,470,000	1,100,000	300,000	650,000	100,000	100,000	8,150,000		
Reserves	754,000	493,000	668,000	1,049,000	1,063,000	625,000	565,000	355,000	350,000	390,000	6,312,000		
CIAC	-	-	-	-	-	-	-	-	-	-	-		
State-Safe Drinking Water Fund Loan	2,000,000	2,000,000	-	-	-	2,000,000	2,000,000	-	-	-	8,000,000		
TOTAL COST	<u>\$ 5,654,000</u>	<u>\$ 5,193,000</u>	<u>\$ 4,598,000</u>	<u>\$ 5,749,000</u>	<u>\$ 5,483,000</u>	<u>\$ 6,125,000</u>	<u>\$ 5,265,000</u>	<u>\$ 3,405,000</u>	<u>\$ 6,850,000</u>	<u>\$ 5,140,000</u>	<u>\$ 53,462,000</u>		

WASTEWATER UTILITY

Project Description and Location	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Total cost	Funding Source	Project Responsibility
GENERAL PLANT													
PLC & SCADA Equipment	\$ 25,000	\$ 20,000	\$ 20,000	\$ 100,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 285,000	Reserves	Wastewater
Laboratory Equipment	40,000	-	30,000	-	-	-	-	-	-	-	70,000	Reserves	Wastewater
Roof Replacement	80,000	-	-	-	-	-	-	-	-	-	80,000	Reserves	Wastewater
Window Replacement	10,000	10,000	10,000	-	-	-	-	-	-	-	30,000	Reserves	Wastewater
Land Acquisition	5,000,000	-	-	-	-	-	-	-	-	-	5,000,000	Regional COS	Wastewater
Hach UVT Analyzer	20,000	-	-	-	-	-	-	-	-	-	20,000	Reserves	Wastewater
Security Improvements	-	10,000	10,000	-	-	-	-	-	-	-	20,000	Reserves	Wastewater
Flow-Thru Samplers	8,000	8,000	-	-	-	-	-	-	-	-	16,000	Reserves	Wastewater
Primary Clarifier Equipment	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	250,000	Reserves	Wastewater
Concrete Replacement	500,000	500,000	-	-	-	-	-	-	-	-	1,000,000	Reserves	Wastewater
Biogas Pretreatment Equipment	-	1,000,000	-	-	-	-	-	-	-	-	1,000,000	Regional COS	Wastewater
Energy Savings - Biogas Generator	-	600,000	-	-	-	-	-	-	-	-	600,000	Reserves	Wastewater
Energy Savings - OpenCel	350,000	-	-	-	-	-	-	-	-	-	350,000	Reserves	Wastewater
Final Flow Meters	14,000	14,000	-	-	-	-	-	-	-	-	28,000	Reserves	Wastewater
Energy Savings - Organics Tank	-	250,000	-	-	-	-	-	-	-	-	250,000	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
Total Solids Online Analyzer	8,000	-	-	-	-	-	-	-	-	-	8,000	Reserves	Wastewater
Ammonia Analyzer	10,000	-	-	-	-	-	-	-	-	-	10,000	Reserves	Wastewater
CEM Microwave Analyzer	11,000	-	-	-	-	-	-	-	-	-	11,000	Reserves	Wastewater
Overhaul Engine/Blowers	200,000	200,000	-	-	-	-	-	-	-	-	400,000	Reserves	Wastewater
	<u>6,321,000</u>	<u>2,707,000</u>	<u>115,000</u>	<u>145,000</u>	<u>65,000</u>	<u>45,000</u>	<u>45,000</u>	<u>45,000</u>	<u>45,000</u>	<u>45,000</u>	<u>9,578,000</u>		
AUTOMOTIVE													
Replace Vehicles	\$ -	\$ 105,000	\$ 40,000	\$ 110,000	\$ 200,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 505,000	Reserves	Wastewater
Replace Rodder or Vactor	-	-	465,000	-	-	-	-	-	-	-	465,000	Reserves	Wastewater
	<u>-</u>	<u>105,000</u>	<u>505,000</u>	<u>110,000</u>	<u>200,000</u>	<u>50,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>970,000</u>		
COLLECTION SYSTEM													
LS Controls/Building	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ -	325,000	Reserves	Wastewater
LS #6 Force Main Replacement	-	200,000	-	-	-	-	-	-	-	-	200,000	Reserves	Wastewater
Maryland Avenue Interceptor	-	-	-	-	200,000	-	-	-	-	-	200,000	Reserves	Wastewater
LS #16 Hamilton (walker site)	-	1,200,000	-	-	-	-	-	-	-	-	1,200,000	City of Racine	Wastewater
LS #1 Concrete	25,000	-	-	-	-	-	-	-	-	-	25,000	Reserves	Wastewater
CCTV Camera	75,000	-	-	-	-	-	-	-	-	-	75,000	Reserves	Wastewater
Spare Pump (Grove Ave Storage)	7,000	-	-	-	-	-	-	-	-	-	7,000	Reserves	Wastewater
Mobile Work/Welding Bench (Garage)	6,000	-	-	-	-	-	-	-	-	-	6,000	Reserves	Wastewater
Manhole Structure Rehab	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	200,000	Reserves	Wastewater
Lift Station #1 Controls Upgrade	50,000	-	-	-	-	-	-	-	-	-	50,000	Reserves	Wastewater
Lift Station #2 Controls Upgrade	30,000	-	-	-	-	-	-	-	-	-	30,000	Reserves	Wastewater
SCADA System Ext to Main Facility	10,000	-	-	-	-	-	-	-	-	-	10,000	Reserves	Wastewater
LS #2 Storage Basin	-	100,000	-	-	-	-	-	-	-	-	100,000	Regional COS	Wastewater
Interceptor Improvement Projects	400,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,300,000	Reserves	Wastewater
Lakeview Park Storage Basin & 48" Inter	-	-	200,000	14,084,000	-	-	-	-	-	-	14,284,000	Regional COS	Wastewater
Lift Station #1 W Force Main, West Bl. Ir	-	-	-	100,000	5,142,000	-	-	-	-	-	5,242,000	Regional COS	Wastewater
West Blvd Diversion Interceptor	-	-	-	50,000	3,281,000	-	-	-	-	-	3,331,000	Regional COS	Wastewater
North Park Force Main Ext	-	-	-	-	50,000	1,884,000	-	-	-	-	1,934,000	Regional COS	Wastewater
LaSalle St Interceptor Upgrades	-	-	-	-	-	25,000	445,000	-	-	-	470,000	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 Improvem	-	-	-	-	-	-	-	-	500,000	62,863,000	63,363,000	Regional COS	Wastewater
Lift Station 31 Storage Basin	-	-	-	-	-	-	-	-	-	50,000	50,000	Regional COS	Wastewater
	<u>688,000</u>	<u>1,685,000</u>	<u>385,000</u>	<u>14,419,000</u>	<u>8,858,000</u>	<u>2,029,000</u>	<u>665,000</u>	<u>9,145,000</u>	<u>5,920,000</u>	<u>63,033,000</u>	<u>106,827,000</u>		
TOTALS	<u>\$ 7,009,000</u>	<u>\$ 4,497,000</u>	<u>\$ 1,005,000</u>	<u>\$14,674,000</u>	<u>\$ 9,123,000</u>	<u>\$ 2,124,000</u>	<u>\$ 710,000</u>	<u>\$ 9,190,000</u>	<u>\$ 5,965,000</u>	<u>\$63,078,000</u>	<u>\$117,375,000</u>		
Method of Financing													
Reserves (Rates)	\$ 2,009,000	\$ 2,197,000	\$ 805,000	\$ 440,000	\$ 650,000	\$ 215,000	\$ 165,000	\$ 165,000	\$ 165,000	\$ 165,000	\$ 6,976,000		
Surcharges	-	-	-	-	-	-	-	-	-	-	-		
Regional-Other Jurisdictions Cost of S	5,000,000	1,100,000	200,000	14,234,000	8,473,000	1,909,000	545,000	9,025,000	5,800,000	62,913,000	109,199,000		
City TIF District	-	1,200,000	-	-	-	-	-	-	-	-	1,200,000		
TOTAL COST	<u>\$ 7,009,000</u>	<u>\$ 4,497,000</u>	<u>\$ 1,005,000</u>	<u>\$14,674,000</u>	<u>\$ 9,123,000</u>	<u>\$ 2,124,000</u>	<u>\$ 710,000</u>	<u>\$ 9,190,000</u>	<u>\$ 5,965,000</u>	<u>\$63,078,000</u>	<u>\$117,375,000</u>		