

RACINE, WISCONSIN

TEN YEAR CAPITAL IMPROVEMENT PLAN



2016 - 2025

Adopted - November 17, 2015

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SUMMARY OF C.I.P. EXPENDITURES
by Department

Department - Project Category	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Total cost
<u>General Administration</u>	\$ 520,000	\$ 425,000	\$ 130,000	\$ 170,000	\$ 160,000	\$ 130,000	\$ 170,000	\$ 160,000	\$ 130,000	\$ 170,000	\$ 2,165,000
<u>Fire Department</u>	813,000	884,000	531,000	2,947,000	568,000	497,000	443,000	440,000	273,000	525,000	7,921,000
<u>Police Department</u>	804,020	1,444,000	1,555,000	592,000	592,000	592,000	592,000	592,000	592,000	562,000	7,917,020
<u>Department of Public Works</u>											
Portland Cement Concrete Paving	6,625,000	8,603,000	8,515,000	8,265,000	8,450,000	12,960,000	8,010,000	3,260,000	2,860,000	2,910,000	70,458,000
Bituminous Concrete Paving	1,188,000	1,347,000	1,287,000	1,111,000	1,111,000	1,111,000	1,111,000	1,111,000	1,111,000	1,261,000	11,749,000
Sidewalks - Curb and Gutter	728,000	635,000	635,000	635,000	635,000	635,000	635,000	635,000	635,000	635,000	6,443,000
Lighting - Traffic Regulations	342,500	377,500	312,500	307,500	308,000	308,000	308,000	308,000	308,000	308,000	3,188,000
Bridges	355,000	382,500	34,000	2,080,000	2,100,900	-	21,300	14,500	192,000	-	5,180,200
Pedestrian and Bicycle Pathways	50,000	240,000	485,000	-	-	-	-	-	1,500,000	-	2,275,000
Sanitary Sewers	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	22,000,000
Buildings	1,360,000	1,630,000	2,163,000	1,197,000	1,185,000	815,000	2,380,000	643,000	925,000	1,090,000	13,388,000
Public Improvements	750,000	825,000	650,000	25,000	300,000	25,000	55,000	25,000	55,000	25,000	2,735,000
Belle Urban System	333,000	1,996,333	2,490,333	1,410,000	1,230,000	890,000	200,000	930,000	270,000	50,000	9,799,666
Parking System	279,000	130,000	250,000	130,000	300,000	130,000	300,000	130,000	300,000	130,000	2,079,000
DPW Capital Equipment	1,013,000	1,046,000	1,041,000	1,010,000	1,028,500	1,086,000	1,025,500	1,120,000	1,065,000	1,175,000	10,610,000
Storm Water Utility	1,700,000	2,360,000	2,188,000	1,944,000	2,188,000	1,950,000	1,750,000	1,950,000	2,150,000	1,950,000	20,130,000
	<u>16,923,500</u>	<u>21,772,333</u>	<u>22,250,833</u>	<u>20,314,500</u>	<u>21,036,400</u>	<u>22,110,000</u>	<u>17,995,800</u>	<u>12,326,500</u>	<u>13,571,000</u>	<u>11,734,000</u>	<u>180,034,866</u>
<u>Parks, Recreation and Cultural Services</u>											
Parks and Recreation	1,687,300	1,588,900	1,442,975	1,211,880	1,266,200	794,325	1,027,100	1,017,000	777,400	712,000	11,525,080
Community Centers	147,000	255,000	160,000	137,500	75,000	77,500	-	2,500	-	2,500	857,000
Wustum Museum	114,500	13,000	15,000	170,000	20,000	-	-	-	-	-	332,500
Zoological Gardens	91,000	115,000	153,000	72,000	1,048,500	65,000	15,000	15,000	15,000	15,000	1,604,500
Golf Course Enterprise	162,900	172,500	157,000	778,000	242,000	158,000	110,000	50,000	-	-	1,830,400
Cemetery	132,500	130,000	198,000	148,000	98,000	98,000	98,000	98,000	40,000	40,000	1,080,500
	<u>2,335,200</u>	<u>2,274,400</u>	<u>2,125,975</u>	<u>2,517,380</u>	<u>2,749,700</u>	<u>1,192,825</u>	<u>1,250,100</u>	<u>1,182,500</u>	<u>832,400</u>	<u>769,500</u>	<u>17,229,980</u>
<u>Racine Civic Centre</u>	425,000	450,000	325,000	480,000	200,000	465,000	260,000	445,000	210,000	130,000	3,390,000
<u>Community Development</u>	2,966,580	3,091,650	1,616,650	541,650	466,650	316,650	316,650	316,650	316,650	316,650	10,266,430
<u>Water Utility</u>	5,779,000	5,217,000	5,324,000	5,125,000	7,140,000	5,156,000	4,031,000	5,340,000	6,671,000	6,761,000	56,544,000
<u>Wastewater Utility</u>	4,898,000	9,944,000	6,138,000	15,614,000	16,053,000	531,000	1,480,000	1,625,000	21,976,000	63,332,000	141,591,000
	<u>\$35,464,300</u>	<u>\$45,502,383</u>	<u>\$39,996,458</u>	<u>\$48,301,530</u>	<u>\$48,965,750</u>	<u>\$30,990,475</u>	<u>\$26,538,550</u>	<u>\$22,427,650</u>	<u>\$44,572,050</u>	<u>\$84,300,150</u>	<u>\$427,059,296</u>

METHODS OF C.I.P. FINANCING

Department - Project Category	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Total cost
<u>General Obligation Debt</u>											
General Administration	\$ 350,000	\$ 265,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 615,000
Fire Department	765,000	765,000	465,000	175,000	475,000	275,000	425,000	265,000	85,000	475,000	4,170,000
Police Department	160,000	777,000	963,000	-	-	-	-	-	-	-	1,900,000
Department of Public Works											
Portland Cement Concrete Paving	\$ 2,169,000	\$ 2,005,000	\$ 3,090,000	\$ 3,804,000	\$ 2,276,500	\$ 3,072,500	\$ 2,460,000	\$ 2,060,000	\$ 1,810,000	\$ 1,810,000	\$ 24,557,000
Bituminous Concrete Paving	898,000	836,000	836,000	836,000	836,000	836,000	836,000	836,000	836,000	836,000	8,422,000
Sidewalks - Curb and Gutter	666,000	223,000	223,000	223,000	223,000	223,000	223,000	223,000	223,000	223,000	2,673,000
Lighting - Traffic Regulations	342,500	377,500	312,500	307,500	308,000	308,000	308,000	308,000	308,000	308,000	3,188,000
Bridges	127,000	76,000	-	415,000	415,000	-	-	-	34,000	-	1,067,000
Pedestrian and Bicycle Pathways	10,000	48,000	97,000	-	-	-	-	-	300,000	-	455,000
Buildings	1,270,000	1,550,000	2,128,000	1,152,000	1,185,000	815,000	2,265,000	643,000	925,000	1,090,000	13,023,000
Public Improvements	750,000	825,000	650,000	25,000	300,000	25,000	55,000	25,000	55,000	25,000	2,735,000
Belle Urban System	133,000	83,000	570,333	530,000	270,000	290,000	200,000	50,000	270,000	50,000	2,446,333
DPW Equipment Replacement	143,000	-	-	-	-	-	-	-	-	-	143,000
	<u>\$ 6,365,500</u>	<u>\$ 6,023,500</u>	<u>\$ 7,906,833</u>	<u>\$ 7,292,500</u>	<u>\$ 5,813,500</u>	<u>\$ 5,569,500</u>	<u>\$ 6,347,000</u>	<u>\$ 4,145,000</u>	<u>\$ 4,761,000</u>	<u>\$ 4,342,000</u>	<u>\$ 58,566,333</u>
Parks, Recreation and Cultural Services											
Parks and Recreation	\$ 1,233,000	\$ 1,132,000	\$ 879,000	\$ 805,000	\$ 933,000	\$ 438,000	\$ 744,000	\$ 609,000	\$ 516,000	\$ 438,000	\$ 7,727,000
Community Centers	137,000	245,000	160,000	135,000	75,000	75,000	-	-	-	-	827,000
Wustum Museum	-	-	-	-	-	-	-	-	-	-	-
Zoological Gardens	35,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	170,000
Cemetery	67,500	85,000	140,000	90,000	40,000	40,000	40,000	40,000	40,000	40,000	622,500
	<u>\$ 1,472,500</u>	<u>\$ 1,477,000</u>	<u>\$ 1,194,000</u>	<u>\$ 1,045,000</u>	<u>\$ 1,063,000</u>	<u>\$ 568,000</u>	<u>\$ 799,000</u>	<u>\$ 664,000</u>	<u>\$ 571,000</u>	<u>\$ 493,000</u>	<u>\$ 9,346,500</u>
Racine Civic Centre	425,000	450,000	325,000	480,000	200,000	465,000	260,000	445,000	210,000	130,000	3,390,000
	<u>\$ 9,681,000</u>	<u>\$ 9,757,500</u>	<u>\$ 10,853,833</u>	<u>\$ 8,992,500</u>	<u>\$ 7,551,500</u>	<u>\$ 6,877,500</u>	<u>\$ 7,831,000</u>	<u>\$ 5,519,000</u>	<u>\$ 5,627,000</u>	<u>\$ 5,440,000</u>	<u>\$ 78,130,833</u>
<u>Short Term Debt</u>											
General Administration	\$ 40,000	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ 40,000	\$ 160,000
Fire Department	48,000	119,000	66,000	22,000	93,000	222,000	18,000	175,000	188,000	50,000	1,001,000
Police Department	614,020	637,000	562,000	562,000	562,000	562,000	562,000	562,000	562,000	562,000	5,747,020
Bridges	11,000	2,500	18,700	-	11,500	-	11,700	8,000	12,000	-	75,400
DPW Capital Equipment	837,000	1,018,000	1,041,000	1,010,000	1,028,500	1,086,000	1,025,500	1,120,000	1,065,000	1,175,000	10,406,000
Parks and Recreation	419,300	421,900	528,975	371,880	298,200	321,325	248,100	373,000	226,400	239,000	3,448,080
Community Centers	10,000	10,000	-	2,500	-	2,500	-	2,500	-	2,500	30,000
Zoological Gardens	50,000	-	-	-	-	-	-	-	-	-	50,000
Cemetery	20,000	-	-	-	-	-	-	-	-	-	20,000
Racine Civic Centre	-	-	-	-	-	-	-	-	-	-	-
	<u>\$ 2,049,320</u>	<u>\$ 2,208,400</u>	<u>\$ 2,216,675</u>	<u>\$ 2,008,380</u>	<u>\$ 1,993,200</u>	<u>\$ 2,193,825</u>	<u>\$ 1,905,300</u>	<u>\$ 2,240,500</u>	<u>\$ 2,053,400</u>	<u>\$ 2,068,500</u>	<u>\$ 20,937,500</u>
<u>Special Purpose Bond Issue</u>											
Fire Department	-	-	-	2,750,000	-	-	-	-	-	-	2,750,000
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,750,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,750,000</u>
<u>Revenue Bonds</u>											
Water Utility	1,600,000	3,080,000	1,760,000	1,850,000	1,940,000	3,140,000	2,140,000	2,250,000	3,360,000	2,480,000	23,600,000
	<u>\$ 1,600,000</u>	<u>\$ 3,080,000</u>	<u>\$ 1,760,000</u>	<u>\$ 1,850,000</u>	<u>\$ 1,940,000</u>	<u>\$ 3,140,000</u>	<u>\$ 2,140,000</u>	<u>\$ 2,250,000</u>	<u>\$ 3,360,000</u>	<u>\$ 2,480,000</u>	<u>\$ 23,600,000</u>
<u>Assessments</u>											
Portland Cement Concrete Paving	\$ 846,000	\$ 900,000	\$ 3,400,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 11,446,000
Bituminous Concrete Paving	290,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	1,415,000
Sidewalks - Curb and Gutter	62,000	412,000	412,000	412,000	412,000	412,000	412,000	412,000	412,000	412,000	3,770,000
Sanitary Sewers	20,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	920,000
	<u>\$ 1,218,000</u>	<u>\$ 1,537,000</u>	<u>\$ 4,037,000</u>	<u>\$ 1,537,000</u>	<u>\$ 1,537,000</u>	<u>\$ 1,537,000</u>	<u>\$ 1,537,000</u>	<u>\$ 1,537,000</u>	<u>\$ 1,537,000</u>	<u>\$ 1,537,000</u>	<u>\$ 17,551,000</u>
<u>CDBG</u>											
Portland Cement Concrete Paving	\$ 335,000	\$ 225,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 200,000	\$ 1,810,000
Bituminous Concrete Paving	-	306,000	306,000	150,000	150,000	150,000	150,000	150,000	150,000	300,000	1,812,000
Parks and Recreation	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	350,000
	<u>\$ 370,000</u>	<u>\$ 566,000</u>	<u>\$ 491,000</u>	<u>\$ 335,000</u>	<u>\$ 335,000</u>	<u>\$ 335,000</u>	<u>\$ 335,000</u>	<u>\$ 335,000</u>	<u>\$ 335,000</u>	<u>\$ 535,000</u>	<u>\$ 3,972,000</u>

METHODS OF C.I.P. FINANCING

Department - Project Category	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Total cost
<u>Federal Funds</u>											
Belle Urban System	\$ 200,000	\$ 1,913,333	\$ 1,920,000	\$ 880,000	\$ 960,000	\$ 600,000	\$ -	\$ 880,000	\$ -	\$ -	\$ 7,353,333
Public Improvements	-	-	-	-	-	-	-	-	-	-	-
	<u>\$ 200,000</u>	<u>\$ 1,913,333</u>	<u>\$ 1,920,000</u>	<u>\$ 880,000</u>	<u>\$ 960,000</u>	<u>\$ 600,000</u>	<u>\$ -</u>	<u>\$ 880,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,353,333</u>
<u>State Funds</u>											
Portland Cement Concrete Paving	\$ 3,275,000	\$ 5,038,000	\$ 1,500,000	\$ 2,861,000	\$ 5,123,500	\$ 8,837,500	\$ 4,500,000	\$ 150,000	\$ -	\$ -	\$ 31,285,000
Bridges	217,000	304,000	15,300	1,665,000	1,674,400	-	9,600	6,500	146,000	-	4,037,800
Pedestrian and Bicycle Pathways	40,000	192,000	388,000	-	-	-	-	-	1,200,000	-	1,820,000
Public Improvements	-	-	-	-	-	-	-	-	-	-	-
Storm Water Utility	-	-	-	-	-	-	-	-	-	-	-
	<u>\$ 3,532,000</u>	<u>\$ 5,534,000</u>	<u>\$ 1,903,300</u>	<u>\$ 4,526,000</u>	<u>\$ 6,797,900</u>	<u>\$ 8,837,500</u>	<u>\$ 4,509,600</u>	<u>\$ 156,500</u>	<u>\$ 1,346,000</u>	<u>\$ -</u>	<u>\$ 37,142,800</u>
<u>County Funds</u>											
Buildings	-	80,000	-	-	-	-	-	-	-	-	80,000
	<u>\$ -</u>	<u>\$ 80,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 80,000</u>
<u>Storm Water Utility</u>											
Storm Water Utility	1,700,000	2,360,000	2,188,000	1,944,000	2,188,000	1,950,000	1,750,000	1,950,000	2,150,000	1,950,000	20,130,000
	<u>\$ 1,700,000</u>	<u>\$ 2,360,000</u>	<u>\$ 2,188,000</u>	<u>\$ 1,944,000</u>	<u>\$ 2,188,000</u>	<u>\$ 1,950,000</u>	<u>\$ 1,750,000</u>	<u>\$ 1,950,000</u>	<u>\$ 2,150,000</u>	<u>\$ 1,950,000</u>	<u>\$ 20,130,000</u>
<u>Sanitary Sewer Charges</u>											
Portland Cement Concrete Paving	\$ -	\$ 435,000	\$ 375,000	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,360,000
Bituminous Concrete Paving	-	80,000	-	-	-	-	-	-	-	-	80,000
Sanitary Sewer Maintenance Fund	1,200,000	1,800,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	14,200,000
	<u>\$ 1,200,000</u>	<u>\$ 2,315,000</u>	<u>\$ 1,775,000</u>	<u>\$ 1,950,000</u>	<u>\$ 1,400,000</u>	<u>\$ 1,400,000</u>	<u>\$ 1,400,000</u>	<u>\$ 1,400,000</u>	<u>\$ 1,400,000</u>	<u>\$ 1,400,000</u>	<u>\$ 15,640,000</u>
<u>Intergovernmental Shared Revenue</u>											
Community Development	1,316,580	1,191,650	516,650	441,650	366,650	316,650	316,650	316,650	316,650	316,650	5,416,430
	<u>\$ 1,316,580</u>	<u>\$ 1,191,650</u>	<u>\$ 516,650</u>	<u>\$ 441,650</u>	<u>\$ 366,650</u>	<u>\$ 316,650</u>	<u>\$ 316,650</u>	<u>\$ 316,650</u>	<u>\$ 316,650</u>	<u>\$ 316,650</u>	<u>\$ 5,416,430</u>
<u>Internal Service Funds</u>											
Information Systems	\$ 130,000	\$ 160,000	\$ 130,000	\$ 130,000	\$ 160,000	\$ 130,000	\$ 130,000	\$ 160,000	\$ 130,000	\$ 130,000	\$ 1,390,000
Building Complex	33,000	28,000	-	-	-	-	-	-	-	-	61,000
	<u>\$ 163,000</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>\$ 130,000</u>	<u>\$ 130,000</u>	<u>\$ 1,451,000</u>
<u>Other</u>											
Fire Department HazMat Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police Department Federal Asset Forfeiture	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	-	270,000
Parks - Donations	-	-	-	-	-	-	-	-	-	-	-
Fire Museum Donations	90,000	-	-	45,000	-	-	-	-	-	-	135,000
Zoo Donations	6,000	100,000	138,000	57,000	1,033,500	50,000	-	-	-	-	1,384,500
Golf Course Enterprise Revenues	92,900	172,500	157,000	778,000	242,000	158,000	110,000	50,000	-	-	1,760,400
Golf Course Greens Surcharge	70,000	-	-	-	-	-	-	-	-	-	70,000
TIF Districts	1,950,000	3,100,000	1,100,000	100,000	100,000	-	-	-	-	-	6,350,000
Parks Department Prior Yrs GO Debt	-	-	-	-	-	-	-	-	-	-	-
Parking System Reserves	279,000	130,000	250,000	130,000	300,000	130,000	300,000	130,000	300,000	130,000	2,079,000
Wustum Museum Trust Funds	114,500	13,000	50,000	170,000	20,000	-	115,000	-	-	-	482,500
Cemetery Crypt Fund	45,000	45,000	58,000	58,000	58,000	58,000	58,000	58,000	-	-	438,000
Water Utility Reserves	1,909,000	2,037,000	2,679,000	2,340,000	1,861,000	1,916,000	1,791,000	1,643,000	1,881,000	1,811,000	19,868,000
Water Utility REC Fees	970,000	100,000	885,000	935,000	3,339,000	100,000	100,000	1,447,000	1,430,000	220,000	9,526,000
State-Safe Drinking Water Fund Loan	1,000,000	-	-	-	-	-	-	-	-	2,250,000	3,250,000
Wastewater Utility Reserves	2,698,000	1,644,000	2,368,000	810,000	746,000	501,000	1,035,000	425,000	525,000	469,000	11,221,000
Wastewater Surcharges	980,000	400,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	6,980,000
Wastewater Regional-Other Jurisdiction	2,200,000	7,000,000	3,790,000	14,804,000	15,307,000	30,000	445,000	1,200,000	21,451,000	62,863,000	129,090,000
	<u>\$12,434,400</u>	<u>\$14,771,500</u>	<u>\$12,205,000</u>	<u>\$20,957,000</u>	<u>\$23,736,500</u>	<u>\$ 3,673,000</u>	<u>\$ 4,684,000</u>	<u>\$ 5,683,000</u>	<u>\$26,317,000</u>	<u>\$68,443,000</u>	<u>\$192,904,400</u>
<u>TOTAL PROJECT COSTS</u>	<u>\$35,464,300</u>	<u>\$45,502,383</u>	<u>\$39,996,458</u>	<u>\$48,301,530</u>	<u>\$48,965,750</u>	<u>\$30,990,475</u>	<u>\$26,538,550</u>	<u>\$22,427,650</u>	<u>\$44,572,050</u>	<u>\$84,300,150</u>	<u>\$427,059,296</u>

GENERAL ADMINISTRATION

Project Description and Location	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Total cost	Funding Source	Project Responsibility
Computer Hardware	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 700,000	Internal Service	MIS
IT Infrastructure Replacement	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	300,000	Internal Service	MIS
PC Replacement	30,000	60,000	30,000	30,000	60,000	30,000	30,000	60,000	30,000	30,000	390,000	Internal Service	MIS
Aerial Photography	40,000	-	-	40,000	-	-	40,000	-	-	40,000	160,000	Short Term Debt	MIS/DPW
Virtual Environment	30,000	-	-	-	-	-	-	-	-	-	30,000	G.O. Debt	MIS
SAN Replacement	40,000	-	-	-	-	-	-	-	-	-	40,000	G.O. Debt	MIS
Wireless Access Points	20,000	-	-	-	-	-	-	-	-	-	20,000	G.O. Debt	MIS
City Fiber Network	50,000	50,000	-	-	-	-	-	-	-	-	100,000	G.O. Debt	MIS
Surveillance Cameras	10,000	15,000	-	-	-	-	-	-	-	-	25,000	G.O. Debt	MIS
Enterprise Resource Planning System	200,000	200,000	-	-	-	-	-	-	-	-	400,000	G.O. Debt	MIS
TOTALS	<u>\$ 520,000</u>	<u>\$ 425,000</u>	<u>\$ 130,000</u>	<u>\$ 170,000</u>	<u>\$ 160,000</u>	<u>\$ 130,000</u>	<u>\$ 170,000</u>	<u>\$ 160,000</u>	<u>\$ 130,000</u>	<u>\$ 170,000</u>	<u>\$ 2,165,000</u>		
Method of Financing													
G.O. Debt	\$ 350,000	\$ 265,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 615,000		
Short Term Debt	40,000	-	-	40,000	-	-	40,000	-	-	40,000	160,000		
Information Systems Int. Service Func	130,000	160,000	130,000	130,000	160,000	130,000	130,000	160,000	130,000	130,000	1,390,000		
TOTAL COST	<u>\$ 520,000</u>	<u>\$ 425,000</u>	<u>\$ 130,000</u>	<u>\$ 170,000</u>	<u>\$ 160,000</u>	<u>\$ 130,000</u>	<u>\$ 170,000</u>	<u>\$ 160,000</u>	<u>\$ 130,000</u>	<u>\$ 170,000</u>	<u>\$ 2,165,000</u>		

FIRE DEPARTMENT EQUIPMENT

Project Description and Location	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Total cost	Funding Source	Project Responsibility
Thermo Imaging Cameras	\$ 16,000	\$ -	\$ 16,000	\$ -	\$ 18,000	\$ -	\$ 18,000	\$ -	\$ 18,000	\$ -	\$ 86,000	Short Term Debt	Fire
Fire Investigation Equipment	3,000	-	-	-	-	-	-	-	-	-	3,000	Short Term Debt	Fire
Rapid Attack Heavy Stream Monitor	4,000	-	-	-	-	-	-	-	-	-	4,000	Short Term Debt	Fire
Active Shooter Equipment	25,000	-	-	-	-	-	-	-	-	-	25,000	Short Term Debt	Fire
Fire Hose Replacements	-	10,000	10,000	-	-	25,000	-	-	25,000	-	70,000	Short Term Debt	Fire
Replacement SCBA Tanks	-	22,000	-	22,000	-	22,000	-	-	-	50,000	116,000	Short Term Debt	Fire
Radio System Upgrades	-	15,000	-	-	-	100,000	-	-	50,000	-	165,000	Short Term Debt	Radio Tower
Mobile Health Care Initiative Equipment	-	5,000	-	-	-	-	-	-	-	-	5,000	Short Term Debt	Fire
Replace Utility 7 (15 years old)	-	45,000	-	-	-	-	-	-	-	-	45,000	Short Term Debt	Fire
2016-17 Port Security Grant Match	-	22,000	-	-	-	-	-	-	-	-	22,000	Short Term Debt	Fire
Refurbish Reserve Truck 4	-	-	40,000	-	-	-	-	-	-	-	40,000	Short Term Debt	Fire
Defibrillators	-	-	-	-	75,000	75,000	-	-	-	-	150,000	Short Term Debt	Fire
MED 3 (Lombard/Geneva)	-	-	-	-	-	-	-	175,000	-	-	175,000	Short Term Debt	Fire
Utility 3 - Fire Prevention	-	-	-	-	-	-	-	-	30,000	-	30,000	Short Term Debt	Fire
Utility 4 - Fire Prevention	-	-	-	-	-	-	-	-	30,000	-	30,000	Short Term Debt	Fire
Utility 4 - Haz Mat/Fire Protection	-	-	-	-	-	-	-	-	35,000	-	35,000	Short Term Debt	Fire
Quint 4 (Washington Av)	765,000	-	-	-	-	-	-	-	-	-	765,000	G.O. Debt	Fire
Quint 3 (Lombard Av)	-	765,000	-	-	-	-	-	-	-	-	765,000	G.O. Debt	Fire
MED 1 (8th St.)	-	-	175,000	-	-	-	-	-	-	-	175,000	G.O. Debt	Fire
Replacment MAKO Breathing Air Compr	-	-	40,000	-	-	-	-	-	-	-	40,000	G.O. Debt	Fire
Replace Fire Station 6	-	-	250,000	-	-	-	-	-	-	-	250,000	G.O. Debt	Fire
Replace Fire Station 6	-	-	-	2,750,000	-	-	-	-	-	-	2,750,000	Special Bond Issue	Fire
MED 4 (Washongton Ave.)	-	-	-	175,000	-	-	-	-	-	-	175,000	G.O. Debt	Fire
Engine 5 (Blaine Av)	-	-	-	-	425,000	-	-	-	-	-	425,000	G.O. Debt	Fire
Replace Command Car (Battalion 1)	-	-	-	-	50,000	-	-	-	-	-	50,000	G.O. Debt	Fire
Replace Safety Officer (Car 2)	-	-	-	-	-	50,000	-	-	-	-	50,000	G.O. Debt	Fire
Replace Fire Chief Car 1	-	-	-	-	-	50,000	-	-	-	-	50,000	G.O. Debt	Fire
MED 21	-	-	-	-	-	175,000	-	-	-	-	175,000	G.O. Debt	Fire
Engine 1 (8th St.)	-	-	-	-	-	-	425,000	-	-	-	425,000	G.O. Debt	Fire
Replacement SCBA Units (50)	-	-	-	-	-	-	-	265,000	-	-	265,000	G.O. Debt	Fire
Utility 1 - Crew Cab (810 8th)	-	-	-	-	-	-	-	-	55,000	-	55,000	G.O. Debt	Fire
Replace Rescue TNT Tools (Quint 3)	-	-	-	-	-	-	-	-	10,000	-	10,000	G.O. Debt	Fire
Replace Rescue TNT Tools (Quint 4)	-	-	-	-	-	-	-	-	10,000	-	10,000	G.O. Debt	Fire
Replace Rescue TNT Tools (Truck 1)	-	-	-	-	-	-	-	-	10,000	-	10,000	G.O. Debt	Fire
Tactical Command Post	-	-	-	-	-	-	-	-	-	475,000	475,000	G.O. Debt	Fire
TOTALS	\$ 813,000	\$ 884,000	\$ 531,000	\$ 2,947,000	\$ 568,000	\$ 497,000	\$ 443,000	\$ 440,000	\$ 273,000	\$ 525,000	\$ 7,921,000		
Method of Financing													
G.O. Debt	\$ 765,000	\$ 765,000	\$ 465,000	\$ 175,000	\$ 475,000	\$ 275,000	\$ 425,000	\$ 265,000	\$ 85,000	\$ 475,000	\$ 4,170,000		
Short Term Debt	48,000	119,000	66,000	22,000	93,000	222,000	18,000	175,000	188,000	50,000	1,001,000		
Special Bond Issue	-	-	-	2,750,000	-	-	-	-	-	-	2,750,000		
HazMat Grant	-	-	-	-	-	-	-	-	-	-	-		
TOTAL COST	\$ 813,000	\$ 884,000	\$ 531,000	\$ 2,947,000	\$ 568,000	\$ 497,000	\$ 443,000	\$ 440,000	\$ 273,000	\$ 525,000	\$ 7,921,000		

POLICE DEPARTMENT

Project Description and Location	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Total cost	Funding Source	Project Responsibility
Police Vehicles	\$ 420,000	\$ 420,000	\$ 420,000	\$ 420,000	\$ 420,000	\$ 420,000	\$ 420,000	\$ 420,000	\$ 420,000	\$ 420,000	\$ 4,200,000	Short Term Debt	Police
Police Vehicles	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(400,000)	Trade Value	Police
Tasers	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	230,000	Short Term Debt	Police
Mobile Radio Replacement	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	210,000	Short Term Debt	Police
Portable Radio Replacement	58,000	58,000	58,000	58,000	58,000	58,000	58,000	58,000	58,000	58,000	580,000	Short Term Debt	Police
MDC Replacement	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	400,000	Short Term Debt	Police
MVRE Replacement	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	400,000	Short Term Debt	Police
GPS for Unmarked Squads	18,350	-	-	-	-	-	-	-	-	-	18,350	Short Term Debt	Police
Forensic Light Source System	15,970	-	-	-	-	-	-	-	-	-	15,970	Short Term Debt	Police
ATV	17,700	-	-	-	-	-	-	-	-	-	17,700	Short Term Debt	Police
Body Cameras	-	75,000	-	-	-	-	-	-	-	-	75,000	Short Term Debt	Police
SIU Vehicle	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	-	270,000	Asset Forfeit.	Police
Microwave Systems/Fiber Extension	160,000	-	-	-	-	-	-	-	-	-	160,000	G.O. Debt	Radio Tower
Upgrade Radio System to P25	-	677,000	923,000	-	-	-	-	-	-	-	1,600,000	G.O. Debt	Radio Tower
Lockers	-	100,000	40,000	-	-	-	-	-	-	-	140,000	G.O. Debt	DPW
TOTALS	\$ 804,020	\$ 1,444,000	\$ 1,555,000	\$ 592,000	\$ 592,000	\$ 592,000	\$ 592,000	\$ 592,000	\$ 592,000	\$ 562,000	\$ 7,917,020		
Method of Financing													
G.O. Debt	\$ 160,000	\$ 777,000	\$ 963,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,900,000		
Short Term Debt	654,020	677,000	602,000	602,000	602,000	602,000	602,000	602,000	602,000	602,000	6,147,020		
Short Term Debt (Trade Value)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(400,000)		
Federal Asset Forfeiture	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	-	270,000		
TOTAL COST	\$ 804,020	\$ 1,444,000	\$ 1,555,000	\$ 592,000	\$ 592,000	\$ 592,000	\$ 592,000	\$ 592,000	\$ 592,000	\$ 562,000	\$ 7,917,020		

DEPARTMENT OF PUBLIC WORKS
Streets - Portland Cement Concrete Paving

Project Description and Location	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Total cost	Funding Source	Project Responsibility
Concrete Paving-Misc. Locations	\$ 83,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,883,000	G.O. Debt	Engineering
Concrete Paving-Misc. Locations	836,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	8,036,000	Assessments	Engineering
Pavement Replacement-Misc.	1,250,000	550,000	1,325,000	1,400,000	1,500,000	1,500,000	1,600,000	1,600,000	1,600,000	1,600,000	13,925,000	G.O. Debt	Engineering
Pavement Replacement-Misc. (SSM)	-	435,000	375,000	550,000	-	-	-	-	-	-	1,360,000	San Swr Fnd	Engineering
Concrete Alley Paving	1,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	91,000	G.O. Debt	Engineering
Concrete Alley Paving	10,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	910,000	Assessments	Engineering
Pavement Replacement-CDBG	335,000	225,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	200,000	1,810,000	CDBG	Engineering
Pavement Replacement-CDBG (SSM)	-	-	-	-	-	-	-	-	-	-	-	San Swr Fnd	Engineering
Northwestern - Memorial to Golf	650,000	650,000	-	-	-	-	-	-	-	-	1,300,000	G.O. Debt	State
Northwestern - Memorial to Golf	2,750,000	2,750,000	-	-	-	-	-	-	-	-	5,500,000	State Funds	State
STH 38 & Mmrl Dr. Roundabout (HSIP)	10,000	15,000	-	9,000	104,000	-	-	-	-	-	138,000	G.O. Debt	State
STH 38 & Mmrl Dr. Roundabout (HSIP)	-	135,000	-	81,000	936,000	-	-	-	-	-	1,152,000	State Funds	State
Durand - Kearney to STH 32	75,000	-	-	-	12,500	12,500	-	-	-	-	100,000	G.O. Debt	State
Durand - Kearney to STH 32	225,000	-	-	-	1,582,500	1,582,500	-	-	-	-	3,390,000	State Funds	State
Washington - Roosevelt to West Blvd.	100,000	100,000	-	-	-	650,000	650,000	-	-	-	1,500,000	G.O. Debt	Engineering
Washington - Roosevelt to West Blvd.	300,000	300,000	-	-	-	4,500,000	4,500,000	-	-	-	9,600,000	State Funds	Engineering
LRIP	-	455,000	-	250,000	-	250,000	-	250,000	-	-	1,205,000	G.O. Debt	Engineering
LRIP	-	148,000	-	150,000	-	150,000	-	150,000	-	-	598,000	State Funds	Engineering
16th - Main to Racine (STP-U)	-	25,000	30,000	410,000	-	-	-	-	-	-	465,000	G.O. Debt	State
16th - Main to Racine (STP-U)	-	80,000	100,000	1,230,000	-	-	-	-	-	-	1,410,000	State Funds	State
Douglas - Main to Goold	-	-	1,375,000	1,375,000	-	-	-	-	-	-	2,750,000	G.O. Debt	Engineering
Douglas - Main to Goold	-	-	1,400,000	1,400,000	-	-	-	-	-	-	2,800,000	State Funds	Engineering
Douglas - Main to Goold Streetscaping	-	-	150,000	150,000	-	-	-	-	-	-	300,000	G.O. Debt	Engineering
Douglas - Main to Goold Streetscaping	-	1,625,000	-	-	-	-	-	-	-	-	1,625,000	State Funds	Engineering
College - 14th to Dekoven	-	-	2,500,000	-	-	-	-	-	-	-	2,500,000	Assessment	Engineering
Durand - Kentucky to Kearney	-	-	-	-	450,000	450,000	-	-	-	-	900,000	G.O. Debt	State
Durand - Kentucky to Kearney	-	-	-	-	2,605,000	2,605,000	-	-	-	-	5,210,000	State Funds	State
TOTALS	\$ 6,625,000	\$ 8,603,000	\$ 8,515,000	\$ 8,265,000	\$ 8,450,000	\$12,960,000	\$ 8,010,000	\$ 3,260,000	\$ 2,860,000	\$ 2,910,000	\$ 70,458,000		
Method of Financing													
G.O. Debt	\$ 2,169,000	\$ 2,005,000	\$ 3,090,000	\$ 3,804,000	\$ 2,276,500	\$ 3,072,500	\$ 2,460,000	\$ 2,060,000	\$ 1,810,000	\$ 1,810,000	\$ 24,557,000		
Assessments	846,000	900,000	3,400,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	11,446,000		
CDBG	335,000	225,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	200,000	1,810,000		
State Funds	3,275,000	5,038,000	1,500,000	2,861,000	5,123,500	8,837,500	4,500,000	150,000	-	-	31,285,000		
Sanitary Sewer Maintenance Fund	-	435,000	375,000	550,000	-	-	-	-	-	-	1,360,000		
TOTAL COST	\$ 6,625,000	\$ 8,603,000	\$ 8,515,000	\$ 8,265,000	\$ 8,450,000	\$12,960,000	\$ 8,010,000	\$ 3,260,000	\$ 2,860,000	\$ 2,910,000	\$ 70,458,000		

DEPARTMENT OF PUBLIC WORKS
Streets - Bituminous Concrete Paving

Project Description and Location	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Total cost	Funding Source	Project Responsibility
Asphalt Street Paving	\$ 37,000	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000	\$ 334,000	G.O. Debt	Engineering
Asphalt Street Paving	280,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,180,000	Assessments	Engineering
Alley Resurfacing - Asphalt	1,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	28,000	G.O. Debt	Engineering
Alley Resurfacing - Asphalt	10,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	235,000	Assessments	Engineering
Asphalt Resurfacing	860,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	8,060,000	G.O. Debt	Engineering
Asphalt Resurfacing (SSM)	-	80,000	-	-	-	-	-	-	-	-	80,000	San Swr Frnd	Engineering
Asphalt Resurfacing (Parks)	190,000	-	-	-	-	-	-	-	-	-	190,000	G.O. Debt-Parks	Engineering
Asphalt Resurfacing (RWWU)	-	-	20,000	-	-	-	-	-	-	-	20,000	Wastewater	Engineering
Asphalt Resurfacing CDBG	-	306,000	306,000	150,000	150,000	150,000	150,000	150,000	150,000	300,000	1,812,000	CDBG	Engineering
TOTALS	\$ 1,378,000	\$ 1,347,000	\$ 1,287,000	\$ 1,111,000	\$ 1,111,000	\$ 1,111,000	\$ 1,111,000	\$ 1,111,000	\$ 1,111,000	\$ 1,261,000	\$ 11,939,000		
Method of Financing													
G.O. Debt	\$ 898,000	\$ 836,000	\$ 836,000	\$ 836,000	\$ 836,000	\$ 836,000	\$ 836,000	\$ 836,000	\$ 836,000	\$ 836,000	\$ 8,422,000		
G.O. Debt-Parks	190,000	-	-	-	-	-	-	-	-	-	190,000		
Assessments	290,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	1,415,000		
CDBG	-	306,000	306,000	150,000	150,000	150,000	150,000	150,000	150,000	300,000	1,812,000		
Sanitary Sewer Maintenance Fund	-	80,000	-	-	-	-	-	-	-	-	80,000		
Racine Wastewater Utility	-	-	20,000	-	-	-	-	-	-	-	20,000		
TOTAL COST	\$ 1,378,000	\$ 1,347,000	\$ 1,287,000	\$ 1,111,000	\$ 1,111,000	\$ 1,111,000	\$ 1,111,000	\$ 1,111,000	\$ 1,111,000	\$ 1,261,000	\$ 11,939,000		

DEPARTMENT OF PUBLIC WORKS
Streets - Sidewalks - Curb and Gutter

Project Description and Location	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Total cost	Funding Source	Project Responsibility
New Curb & Gutter	\$ 110,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 290,000	G.O. Debt	Engineering
New Curb & Gutter	58,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	508,000	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	1,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	28,000	G.O. Debt	Engineering
Sidewalks - New	4,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	112,000	Assessments	Engineering
Sidewalk Replacement	380,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	605,000	G.O. Debt	Engineering
Sidewalk Replacement	-	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	3,150,000	Assessments	Engineering
Crosswalk Ramps	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000	G.O. Debt	Engineering
TOTALS	<u>\$ 728,000</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>\$ 635,000</u>	<u>\$ 6,443,000</u>		
Method of Financing													
G.O. Debt	\$ 666,000	\$ 223,000	\$ 223,000	\$ 223,000	\$ 223,000	\$ 223,000	\$ 223,000	\$ 223,000	\$ 223,000	\$ 223,000	\$ 2,673,000		
Assessments	62,000	412,000	412,000	412,000	412,000	412,000	412,000	412,000	412,000	412,000	3,770,000		
TOTAL COST	<u>\$ 728,000</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>\$ 635,000</u>	<u>\$ 6,443,000</u>		

DEPARTMENT OF PUBLIC WORKS
Streets - Lighting - Traffic Regulation

Project Description and Location	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Total cost	Funding Source	Project Responsibility
Replace City Circuits	\$ 140,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 1,490,000	G.O. Debt	Engineering
Traffic Signal Replacements	150,000	150,000	135,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,485,000	G.O. Debt	Engineering
Video Processor Replacements	7,500	7,500	7,500	7,500	8,000	8,000	8,000	8,000	8,000	8,000	78,000	G.O. Debt	Engineering
Traffic Signal LED Lamp Replacement	20,000	20,000	20,000	-	-	-	-	-	-	-	60,000	G.O. Debt	Engineering
Retrofit Decorative LED Lighting	25,000	50,000	-	-	-	-	-	-	-	-	75,000	G.O. Debt	State
Replace Parks Circuits	180,000	-	-	-	-	-	-	-	-	-	180,000	G.O. Debt-Parks	Engineering
TOTALS	<u>\$ 522,500</u>	<u>\$ 377,500</u>	<u>\$ 312,500</u>	<u>\$ 307,500</u>	<u>\$ 308,000</u>	<u>\$ 308,000</u>	<u>\$ 308,000</u>	<u>\$ 308,000</u>	<u>\$ 308,000</u>	<u>\$ 308,000</u>	<u>\$ 3,368,000</u>		
Method of Financing													
G.O. Debt	\$ 342,500	\$ 377,500	\$ 312,500	\$ 307,500	\$ 308,000	\$ 308,000	\$ 308,000	\$ 308,000	\$ 308,000	\$ 308,000	\$ 3,188,000		
G.O. Debt-Parks	180,000	-	-	-	-	-	-	-	-	-	180,000		
TOTAL COST	<u>\$ 522,500</u>	<u>\$ 377,500</u>	<u>\$ 312,500</u>	<u>\$ 307,500</u>	<u>\$ 308,000</u>	<u>\$ 308,000</u>	<u>\$ 308,000</u>	<u>\$ 308,000</u>	<u>\$ 308,000</u>	<u>\$ 308,000</u>	<u>\$ 3,368,000</u>		

DEPARTMENT OF PUBLIC WORKS
Streets - Bridges

Project Description and Location	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Total cost	Funding Source	Project Responsibility
City Owned Bridge Inspections	\$ 11,000	\$ 2,500	\$ 11,200	\$ -	\$ 11,500	\$ -	\$ 11,700	\$ -	\$ 12,000	\$ -	\$ 59,900	Short Term Debt	DPW
Lift Bridge Inspections	9,000	-	9,200	-	9,400	-	9,600	-	10,000	-	47,200	State Funds	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
Replace West Sixth Street Bridge	40,000	-	-	415,000	415,000	-	-	-	-	-	870,000	G.O. Debt	DPW
Replace West Sixth Street Bridge	160,000	-	-	1,665,000	1,665,000	-	-	-	-	-	3,490,000	State Funds	DPW
Repair Washington Av. Bridge Sidewalk	75,000	-	-	-	-	-	-	-	-	-	75,000	G.O. Debt	DPW
Underwater Inspection Lift Bridges	-	-	7,500	-	-	-	-	8,000	-	-	15,500	Short Term Debt	DPW
Underwater Inspection Lift Bridges	-	-	6,100	-	-	-	-	6,500	-	-	12,600	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	\$ 355,000	\$ 382,500	\$ 34,000	\$ 2,080,000	\$ 2,100,900	\$ -	\$ 21,300	\$ 14,500	\$ 192,000	\$ -	\$ 5,180,200		
Method of Financing													
G.O. Debt	\$ 127,000	\$ 76,000	\$ -	\$ 415,000	\$ 415,000	\$ -	\$ -	\$ -	\$ 34,000	\$ -	\$ 1,067,000		
Short Term Debt	11,000	2,500	18,700	-	11,500	-	11,700	8,000	12,000	-	75,400		
State Funds	217,000	304,000	15,300	1,665,000	1,674,400	-	9,600	6,500	146,000	-	4,037,800		
TOTAL COST	\$ 355,000	\$ 382,500	\$ 34,000	\$ 2,080,000	\$ 2,100,900	\$ -	\$ 21,300	\$ 14,500	\$ 192,000	\$ -	\$ 5,180,200		

DEPARTMENT OF PUBLIC WORKS
Streets - Pedestrian and Bicycle Pathways

Project Description and Location	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Total cost	Funding Source	Project Responsibility
Lake Michigan Pathway Phase 4	\$ 10,000	\$ 48,000	\$ 97,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155,000	G.O. Debt	DPW
Lake Michigan Pathway Phase 4	40,000	192,000	388,000	-	-	-	-	-	-	-	620,000	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	\$ 50,000	\$ 240,000	\$ 485,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ 2,275,000		
Method of Financing													
G.O. Debt	\$ 10,000	\$ 48,000	\$ 97,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 455,000		
State Funds	40,000	192,000	388,000	-	-	-	-	-	1,200,000	-	1,820,000		
TOTAL COST	\$ 50,000	\$ 240,000	\$ 485,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ 2,275,000		

DEPARTMENT OF PUBLIC WORKS
Sanitary Sewers

Project Description and Location	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Total cost	Funding Source	Project Responsibility
Sanitary Sewer - Various Loc.	\$ 750,000	\$ 510,000	\$ 725,000	\$ 725,000	\$ 725,000	\$ 725,000	\$ 725,000	\$ 725,000	\$ 725,000	\$ 725,000	\$ 7,060,000	San Swr Fnd	Engineering
Sanitary Sewer - Various Loc.	20,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	920,000	Assessments	Engineering
Sanitary Manhole Reconstruction	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	2,250,000	San Swr Fnd	Engineering
Sanitary Sewer Backlog Deficiencies	980,000	300,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	6,880,000	RWWU surcharge	Engineering
Sanitary Sewer - Concrete Paving	145,000	985,000	375,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	3,605,000	San Swr Fnd	Engineering
Sanitary Sewer - Asphalt Resurfacing	80,000	80,000	75,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,285,000	San Swr Fnd	Engineering
TOTALS	<u>\$ 2,200,000</u>	<u>\$ 2,200,000</u>	<u>\$ 2,200,000</u>	<u>\$ 2,200,000</u>	<u>\$ 2,200,000</u>	<u>\$ 2,200,000</u>	<u>\$ 2,200,000</u>	<u>\$ 2,200,000</u>	<u>\$ 2,200,000</u>	<u>\$ 2,200,000</u>	<u>\$ 22,000,000</u>		
Method of Financing													
G.O. Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Assessments	20,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	920,000		
Sanitary Sewer Maintenance Fund	1,200,000	1,800,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	14,200,000		
Wastewater Utility Surcharge	980,000	300,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	6,880,000		
TOTAL COST	<u>\$ 2,200,000</u>	<u>\$ 2,200,000</u>	<u>\$ 2,200,000</u>	<u>\$ 2,200,000</u>	<u>\$ 2,200,000</u>	<u>\$ 2,200,000</u>	<u>\$ 2,200,000</u>	<u>\$ 2,200,000</u>	<u>\$ 2,200,000</u>	<u>\$ 2,200,000</u>	<u>\$ 22,000,000</u>		

DEPARTMENT OF PUBLIC WORKS

Buildings

Project Description and Location	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Total cost	Funding Source	Project Responsibility
City Hall - Tuckpointing	\$ 150,000	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ 800,000	G.O. Debt	DPW
City Hall - Council Chambers Renovator	50,000	-	400,000	-	-	-	-	-	-	-	450,000	G.O. Debt	DPW
City Hall - Vent Tunnel Study	40,000	-	-	-	-	-	-	-	-	-	40,000	G.O. Debt	DPW
City Hall - Renovate Health Clinic	-	250,000	-	-	-	-	-	-	-	-	250,000	G.O. Debt	DPW
City Hall - Elevator Updates	-	-	150,000	-	-	-	-	-	-	-	150,000	G.O. Debt	DPW
City Hall - Roof Replacement	-	-	250,000	-	-	-	-	-	-	-	250,000	G.O. Debt	DPW
City Hall - IS Server Room AC Update	-	-	-	-	175,000	-	-	-	-	-	175,000	G.O. Debt	DPW
Annex - Retaining Wall Repairs	120,000	-	-	-	-	-	-	-	-	-	120,000	G.O. Debt	DPW
Annex - Update North Elevator	200,000	-	-	-	-	-	-	-	-	-	200,000	G.O. Debt	DPW
Annex - Tuckpointing	-	100,000	100,000	100,000	-	-	-	100,000	100,000	100,000	600,000	G.O. Debt	DPW
Annex - Municipal Court AC Replacemer	-	65,000	-	-	-	-	-	-	-	-	65,000	G.O. Debt	DPW
Annex - Update Lock System	-	50,000	-	-	-	-	-	-	-	-	50,000	G.O. Debt	DPW
Annex - Paint Common Areas	-	-	50,000	50,000	-	-	-	-	50,000	-	150,000	G.O. Debt	DPW
Annex - Roof Areas 1,4,8,9	-	-	30,000	-	270,000	-	-	-	-	-	300,000	G.O. Debt	DPW
Annex - Parking lot Resurfacing	-	-	-	250,000	-	-	-	-	-	-	250,000	G.O. Debt	DPW
Annex - Emergency Generator	-	-	-	-	-	-	250,000	-	-	-	250,000	G.O. Debt	DPW
Safety Bldg - Fire Lighting	-	-	30,000	-	-	-	-	-	-	-	30,000	G.O. Debt	DPW
Safety Bldg - Roof Replacement 1, 3, 4	-	-	275,000	-	-	-	-	-	-	-	275,000	G.O. Debt	DPW
Safety Bldg - Landscaping Wall Repairs	-	-	-	50,000	-	-	-	-	-	-	50,000	G.O. Debt	DPW
Safety Bldg - Roof Replacement 2	-	-	-	85,000	-	-	-	-	-	-	85,000	G.O. Debt	DPW
Safety Bldg - Fire Apparatus Floor	-	-	-	-	-	20,000	100,000	-	-	-	120,000	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 - 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
Central Htg Plant - Retube Boilers	45,000	-	-	-	-	-	-	-	-	-	45,000	G.O. Debt	DPW
Central Htg Plant - UST Removal/Dual F	-	-	-	40,000	-	-	-	-	-	-	40,000	G.O. Debt	DPW
Central Htg Plant - Roof Replacement	-	-	-	55,000	-	-	-	-	-	-	55,000	G.O. Debt	DPW
Central Htg Plant - Boiler Upgrades	-	-	-	-	-	-	500,000	-	-	-	500,000	G.O. Debt	DPW
Hampden Place - 4 Ton RTU	-	-	-	-	35,000	-	-	-	-	-	35,000	G.O. Debt	DPW
Solid Waste Garage - HVAC	50,000	-	-	-	-	-	-	-	200,000	-	250,000	G.O. Debt	DPW
Solid Waste Garage - Tuck pointing	-	-	-	100,000	100,000	-	-	-	-	-	200,000	G.O. Debt	DPW
Solid Waste Garage - Roof	-	-	-	-	-	-	-	-	225,000	-	225,000	G.O. Debt	DPW
St Maintenance - Roof	-	-	-	-	-	150,000	-	-	-	-	150,000	G.O. Debt	DPW
Traffic Department - Tuck Pointing	-	-	-	-	-	100,000	100,000	-	-	-	200,000	G.O. Debt	DPW
Traffic Department - Roof	-	-	-	-	-	100,000	-	-	-	225,000	325,000	G.O. Debt	DPW
Fueling Site - Roof Replacement	10,000	-	-	-	35,000	-	-	-	-	-	45,000	G.O. Debt	DPW
Festival Hall - Roof	-	-	-	-	15,000	-	-	-	-	-	15,000	G.O. Debt	DPW
Memorial Hall - Roof	-	-	-	22,000	-	-	-	-	200,000	-	222,000	G.O. Debt	DPW
Veterns Plaza Reconstruction	-	110,000	-	-	-	-	-	-	-	-	110,000	G.O. Debt	DPW
Library - Replace Outside Doors	50,000	-	-	-	-	-	-	-	-	-	50,000	G.O. Debt	DPW
Library - Replace North Window Wall	150,000	-	-	-	-	-	-	-	-	-	150,000	G.O. Debt	DPW
Library - Replace Humidifier	-	125,000	-	-	-	-	-	-	-	-	125,000	G.O. Debt	DPW
Library - 3 Air Handler Updates	-	150,000	-	-	-	-	-	-	-	-	150,000	G.O. Debt	DPW
Library - Lighting Controls	-	-	25,000	-	-	-	-	-	-	-	25,000	G.O. Debt	DPW
Library - Roof Relacement 1, 2, 3 and 4	-	-	185,000	-	-	-	-	-	-	-	185,000	G.O. Debt	DPW
Library - Carpet Replacement	-	-	-	-	150,000	-	-	-	-	-	150,000	G.O. Debt	DPW
Library - Boiler Replacement	-	-	-	-	-	300,000	-	-	-	-	300,000	G.O. Debt	DPW
Park Service Center - Roof	-	-	160,000	-	-	-	-	-	-	-	160,000	G.O. Debt	DPW

DEPARTMENT OF PUBLIC WORKS

Buildings

Project Description and Location	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Total cost	Funding Source	Project Responsibility
King Center - Replace 15 Ton RTU	-	70,000	-	-	-	-	-	-	-	-	70,000	G.O. Debt	DPW
King Center - Roof	-	-	-	-	-	-	-	300,000	-	-	300,000	G.O. Debt	DPW
Lakeview Center - Roof	-	110,000	-	-	-	-	-	-	-	-	110,000	G.O. Debt	DPW
Chavez Center - Roof	-	-	110,000	-	-	-	-	-	-	-	110,000	G.O. Debt	DPW
Bryant Center - Roof	-	230,000	-	-	-	-	-	-	-	-	230,000	G.O. Debt	DPW
Tyler-Domer Center - Roof	-	-	-	-	90,000	65,000	-	-	-	-	155,000	G.O. Debt	DPW
Humble Park Center- HVAC Upgrades	-	-	135,000	-	-	30,000	-	-	-	-	165,000	G.O. Debt	DPW
Humble Park Center- Roof	-	-	-	-	115,000	-	-	-	-	-	115,000	G.O. Debt	DPW
Island Park - Picnic Shelter Roof	30,000	-	-	-	-	-	-	-	-	-	30,000	G.O. Debt	DPW
Colonial Park - Roof	-	-	-	-	-	-	-	-	-	-	-	G.O. Debt	DPW
Solbraa Park Shelter - Roof	-	15,000	-	-	-	-	-	-	-	-	15,000	G.O. Debt	DPW
Hantschel Park Shelter - Roof	-	15,000	-	-	-	-	-	-	-	-	15,000	G.O. Debt	DPW
Horlick Field - Replace 2 MAU	-	30,000	-	-	-	-	-	-	-	-	30,000	G.O. Debt	DPW
Wustum-Roof	-	-	35,000	-	-	-	115,000	-	-	-	150,000	Trust Funds	DPW
Historical Museum - Roof (City Portion)	-	80,000	-	-	-	-	-	-	-	-	80,000	G.O. Debt	DPW
Historical Museum - Roof (County Portio	-	80,000	-	-	-	-	-	-	-	-	80,000	Racine County	DPW
Zoo - North Building Boiler Replacement	150,000	-	-	-	-	-	-	-	-	-	150,000	G.O. Debt	DPW
Zoo - Primate Building Roof / Structural	200,000	-	-	-	-	-	-	-	-	-	200,000	G.O. Debt	DPW
Zoo - Hoofed Animal & N Storage Bldg F	25,000	-	-	-	-	-	15,000	93,000	-	-	133,000	G.O. Debt	DPW
Zoo - Main Building Boiler Replacement	-	-	-	400,000	-	-	-	-	-	-	400,000	G.O. Debt	DPW
Radio Repair Facility - Roof Replacemer	-	-	38,000	-	-	-	-	-	-	-	38,000	G.O. Debt	DPW
Fire Station 2 - Roof Replacement	-	50,000	-	-	-	-	-	-	-	-	50,000	G.O. Debt	DPW
Fire Station 6 - Roof Replacement	-	-	90,000	-	-	-	-	-	-	-	90,000	G.O. Debt	DPW
Fire Museum - Window Replacement	90,000	-	-	-	-	-	-	-	-	-	90,000	Donations	DPW
Fire Museum - Roof Replacement	-	-	-	45,000	-	-	-	-	-	-	45,000	Donations	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	\$ 1,360,000	\$ 1,630,000	\$ 2,163,000	\$ 1,197,000	\$ 1,185,000	\$ 815,000	\$ 2,380,000	\$ 643,000	\$ 925,000	\$ 1,090,000	\$ 13,388,000		
Method of Financing													
G.O. Debt	\$ 1,270,000	\$ 1,550,000	\$ 2,128,000	\$ 1,152,000	\$ 1,185,000	\$ 815,000	\$ 2,265,000	\$ 643,000	\$ 925,000	\$ 1,090,000	\$ 13,023,000		
Trust Funds	-	-	35,000	-	-	-	115,000	-	-	-	150,000		
Racine County	-	80,000	-	-	-	-	-	-	-	-	80,000		
Fire Museum Donations	90,000	-	-	45,000	-	-	-	-	-	-	135,000		
TOTAL COST	\$ 1,360,000	\$ 1,630,000	\$ 2,163,000	\$ 1,197,000	\$ 1,185,000	\$ 815,000	\$ 2,380,000	\$ 643,000	\$ 925,000	\$ 1,090,000	\$ 13,388,000		

DEPARTMENT OF PUBLIC WORKS
Public Improvements

Project Description and Location	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	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
Wayfinding Signage	200,000	200,000	-								400,000	G.O. Debt	DPW
Solid Waste Cart System	500,000	600,000	600,000								1,700,000	G.O. Debt	DPW
Warning Siren Replacement	25,000	-	25,000	-	25,000	-	30,000	-	30,000	-	135,000	G.O. Debt	DPW
Railroad Quiet Zones	-	-	-	-	250,000	-	-	-	-	-	250,000	G.O. Debt	DPW
TOTALS	<u>\$ 750,000</u>	<u>\$ 825,000</u>	<u>\$ 650,000</u>	<u>\$ 25,000</u>	<u>\$ 300,000</u>	<u>\$ 25,000</u>	<u>\$ 55,000</u>	<u>\$ 25,000</u>	<u>\$ 55,000</u>	<u>\$ 25,000</u>	<u>\$ 2,735,000</u>		
Method of Financing													
G.O. Debt	\$ 750,000	\$ 825,000	\$ 650,000	\$ 25,000	\$ 300,000	\$ 25,000	\$ 55,000	\$ 25,000	\$ 55,000	\$ 25,000	\$ 2,735,000		
Fed EPA Grant	-	-	-	-	-	-	-	-	-	-	-		
State DNR Grant	-	-	-	-	-	-	-	-	-	-	-		
Storm Water Utility	-	-	-	-	-	-	-	-	-	-	-		
Parking System	-	-	-	-	-	-	-	-	-	-	-		
Prior Yrs GO Debt	-	-	-	-	-	-	-	-	-	-	-		
TOTAL COST	<u>\$ 750,000</u>	<u>\$ 825,000</u>	<u>\$ 650,000</u>	<u>\$ 25,000</u>	<u>\$ 300,000</u>	<u>\$ 25,000</u>	<u>\$ 55,000</u>	<u>\$ 25,000</u>	<u>\$ 55,000</u>	<u>\$ 25,000</u>	<u>\$ 2,735,000</u>		

BELLE URBAN SYSTEM

Project Description and Location	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Total cost	Funding Source	Project Responsibility
Facility Maintenance	\$ -	\$ 8,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 408,000	G.O. Debt	Transit
Wheel Hoists x3 (City)	42,000	42,000	42,000	-	-	-	-	-	-	-	126,000	G.O. Debt	Transit
Supervisor Vehicles x2 (City)	25,000	25,000	-	-	-	-	-	-	-	-	50,000	G.O. Debt	Transit
Maintenance Equipment (City)	16,000	8,000	-	-	-	-	-	-	-	-	24,000	G.O. Debt	Transit
Replace Paratransits with 10 CNG	-	-	-	-	-	-	-	-	-	-	-	Federal Funds	Transit
Rider Information Tech.	50,000	-	-	-	-	-	-	-	-	-	50,000	G.O. Debt	Transit
Rider Information Tech.	200,000	-	-	-	-	-	-	-	-	-	200,000	Federal Funds	Transit
Replace Buses (4 2004's)	-	-	373,333	-	-	-	-	-	-	-	373,333	G.O. Debt	Transit
Replace Buses (4 2004's)	-	1,493,333	-	-	-	-	-	-	-	-	1,493,333	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
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 (4 2004's)	-	-	-	400,000	-	-	-	-	-	-	400,000	G.O. Debt	Transit
Replace Buses (4 2004's)	-	-	1,600,000	-	-	-	-	-	-	-	1,600,000	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 (2 2004's)	-	-	-	-	220,000	-	-	-	-	-	220,000	G.O. Debt	Transit
Replace Buses (2 2004's)	-	-	-	880,000	-	-	-	-	-	-	880,000	Federal Funds	Transit
Replace Buses (2 2009's)	-	-	-	-	-	240,000	-	-	-	-	240,000	G.O. Debt	Transit
Replace Buses (2 2009's)	-	-	-	-	960,000	-	-	-	-	-	960,000	Federal Funds	Transit
Replace Buses (1 2009's)	-	-	-	-	-	-	150,000	-	-	-	150,000	G.O. Debt	Transit
Replace Buses (1 2009's)	-	-	-	-	-	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	\$ 333,000	\$ 1,996,333	\$ 2,490,333	\$ 1,410,000	\$ 1,230,000	\$ 890,000	\$ 200,000	\$ 930,000	\$ 270,000	\$ 50,000	\$ 9,799,666		
Method of Financing													
G.O. Debt	\$ 133,000	\$ 83,000	\$ 570,333	\$ 530,000	\$ 270,000	\$ 290,000	\$ 200,000	\$ 50,000	\$ 270,000	\$ 50,000	\$ 2,446,333		
Federal Funds	200,000	1,913,333	1,920,000	880,000	960,000	600,000	-	880,000	-	-	7,353,333		
TOTAL COST	\$ 333,000	\$ 1,996,333	\$ 2,490,333	\$ 1,410,000	\$ 1,230,000	\$ 890,000	\$ 200,000	\$ 930,000	\$ 270,000	\$ 50,000	\$ 9,799,666		

PARKING SYSTEM

Project Description and Location	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Total cost	Funding Source	Project Responsibility
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	-	200,000	-	900,000	Parking Sys.	DPW
Pick-Up Truck with Plow	35,000	-	-	-	-	-	-	-	-	-	35,000	Parking Sys.	Equip Maint
Pick-Up Truck with Plow (Trade Value)	(3,000)	-	-	-	-	-	-	-	-	-	(3,000)	Parking Sys.	Equip Maint
Parking Lot Repairs	-	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	900,000	Parking Sys.	DPW
7th and Park Overlay	7,000										7,000	Parking Sys.	DPW
Library Lot Reconstruction	78,000										78,000	Parking Sys.	DPW
West Racine (1/2) Overlay	12,000										12,000	Parking Sys.	DPW
TOTALS	\$ 279,000	\$ 130,000	\$ 250,000	\$ 130,000	\$ 300,000	\$ 130,000	\$ 300,000	\$ 130,000	\$ 300,000	\$ 130,000	\$ 2,079,000		
Method of Financing													
Parking System Reserves	\$ 279,000	\$ 130,000	\$ 250,000	\$ 130,000	\$ 300,000	\$ 130,000	\$ 300,000	\$ 130,000	\$ 300,000	\$ 130,000	\$ 2,079,000		
TOTAL COST	\$ 279,000	\$ 130,000	\$ 250,000	\$ 130,000	\$ 300,000	\$ 130,000	\$ 300,000	\$ 130,000	\$ 300,000	\$ 130,000	\$ 2,079,000		

DPW CAPITAL EQUIPMENT

Project Description and Location	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Total cost	Funding Source	Project Responsibility
Engineering Van (130)	\$ -	\$ 25,000	\$ -	\$ 26,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,000	Short Term Debt	DPW
Engineering Van (130)	-	(1,500)	-	(1,500)	-	-	-	-	-	-	(3,000)	Trade Value	DPW
Recycle Cart Tippers (289)	10,000	-	-	-	-	-	-	-	-	-	10,000	Short Term Debt	DPW
Electricians Service Truck (340)	-	-	50,000	-	-	100,000	-	-	-	110,000	260,000	Short Term Debt	DPW
Electricians Service Truck (340)	-	-	(5,000)	-	-	(20,000)	-	-	-	(20,000)	(45,000)	Trade Value	DPW
Solid Waste Refuse Trucks (400) (2)	495,500	504,500	514,500	525,500	535,000	546,000	557,000	568,000	579,500	591,000	5,416,500	Short Term Debt	DPW
Solid Waste Refuse Trucks (400) (2)	(14,000)	(14,500)	(14,500)	(15,000)	(15,000)	(15,500)	(16,000)	(16,000)	(16,500)	(17,000)	(154,000)	Trade Value	DPW
Equip Maint Pickup (401)	36,000	-	-	-	-	-	-	-	-	-	36,000	Internal Service	DPW
Equip Maint Pickup (401)	(3,000)	-	-	-	-	-	-	-	-	-	(3,000)	Trade Value	DPW
Building Complex Van (404)	-	30,000	-	-	-	-	-	-	-	-	30,000	Internal Service	I/S
Building Complex Van (404)	-	(2,000)	-	-	-	-	-	-	-	-	(2,000)	Trade Value	I/S
St Maint Wheel Loader (630)	191,000	194,500	198,500	202,500	206,500	210,500	215,000	219,000	223,500	228,000	2,089,000	Short Term Debt	DPW
St Maint Wheel Loader (630)	(28,000)	(29,000)	(29,000)	(30,000)	(30,000)	(31,000)	(31,000)	(32,000)	(33,000)	(34,000)	(307,000)	Trade Value	DPW
St Maint 5 Yd Dump Truck (630) (2)	152,000	-	-	-	-	-	-	-	-	-	152,000	G.O. Debt	DPW
St Maint 5 Yd Dump Truck (630) (2)	(9,000)	-	-	-	-	-	-	-	-	-	(9,000)	Trade Value	DPW
St Maint Brine/Salt Equip.(630)	101,500	-	-	-	-	-	-	-	-	-	101,500	Short Term Debt	DPW
Tar Kettle (630)	65,000	-	-	-	-	-	-	-	-	-	65,000	Short Term Debt	DPW
Tar Kettle (630)	-	-	-	-	-	-	-	-	-	-	-	Trade Value	DPW
St Maint Air Compressor (630)	18,000	-	-	-	-	-	-	-	-	-	18,000	Short Term Debt	DPW
St Maint Air Compressor (630)	(2,000)	-	-	-	-	-	-	-	-	-	(2,000)	Trade Value	DPW
St Maint 5 Yd Dump Truck (630) (2)	-	291,000	297,000	303,000	309,000	315,000	321,500	328,000	334,500	341,000	2,840,000	Short Term Debt	DPW
St Maint 5 Yd Dump Truck (630) (2)	-	(18,000)	(18,500)	(18,500)	(19,000)	(19,000)	(21,000)	(22,000)	(23,000)	(24,000)	(183,000)	Trade Value	DPW
St Maint 2 Yd Dump (630)	-	55,000	-	-	-	-	-	-	-	-	55,000	Short Term Debt	DPW
St Maint 2 Yd Dump (630)	-	(4,000)	-	-	-	-	-	-	-	-	(4,000)	Trade Value	DPW
Pick-Up Truck (630)	-	30,000	-	-	-	-	-	-	-	-	30,000	Short Term Debt	DPW
Pick-Up Truck (630)	-	(15,000)	-	-	-	-	-	-	-	-	(15,000)	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
St Maint Backhoe (630)	-	-	-	-	-	-	-	95,000	-	-	95,000	Short Term Debt	DPW
St Maint Backhoe (630)	-	-	-	-	-	-	-	(20,000)	-	-	(20,000)	Trade Value	DPW
TOTALS	\$ 1,013,000	\$ 1,046,000	\$ 1,041,000	\$ 1,010,000	\$ 1,028,500	\$ 1,086,000	\$ 1,025,500	\$ 1,120,000	\$ 1,065,000	\$ 1,175,000	\$ 10,610,000		
Method of Financing													
G.O. Debt	\$ 152,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 152,000		
G.O. Debt (Trade Value)	(9,000)	-	-	-	-	-	-	-	-	-	(9,000)		
Short Term Debt	881,000	1,100,000	1,114,000	1,077,000	1,095,500	1,171,500	1,093,500	1,210,000	1,137,500	1,270,000	11,150,000		
Short Term Debt (Trade Value)	(44,000)	(82,000)	(73,000)	(67,000)	(67,000)	(85,500)	(68,000)	(90,000)	(72,500)	(95,000)	(744,000)		
Internal Service Fund	33,000	28,000	-	-	-	-	-	-	-	-	61,000		
TOTAL COST	\$ 1,013,000	\$ 1,046,000	\$ 1,041,000	\$ 1,010,000	\$ 1,028,500	\$ 1,086,000	\$ 1,025,500	\$ 1,120,000	\$ 1,065,000	\$ 1,175,000	\$ 10,610,000		

STORM WATER UTILITY

Project Description and Location	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Total cost	Funding Source	Project Responsibility
Storm Sewers-Various Locations	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 5,000,000	Utility	DPW
Storm Sewers-Backlog Deficiencies	225,000	225,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	4,450,000	Utility	DPW
Storm Sewers-Concrete Paving	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	2,500,000	Utility	DPW
Storm Sewers-Asphalt Resurfacing	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	2,500,000	Utility	DPW
Storm Sewer Manhole Replacement	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	2,500,000	Utility	DPW
Kinzie/Roosevelt	225,000	225,000	-	-	-	-	-	-	-	-	450,000	Utility	DPW
Storm Water Street Sweeper (104)	-	199,000	205,000	211,000	268,000	-	-	-	-	-	883,000	Utility	I/S
Storm Water Street Sweeper (104)	-	(13,000)	(17,000)	(17,000)	(30,000)	-	-	-	-	-	(77,000)	Trade Value	I/S
Basin RR 37 Storm Sewer Upgrades	-	250,000	250,000	-	-	-	-	-	-	-	500,000	Utility	DPW
Pond/Design & Dredge - Misc.	-	200,000	-	-	200,000	200,000	-	200,000	400,000	200,000	1,400,000	Utility	DPW
Storm Water Pickup (104)	-	25,000	-	-	-	-	-	-	-	-	25,000	Utility	I/S
Storm Water Pickup (104)	-	(1,000)	-	-	-	-	-	-	-	-	(1,000)	Trade Value	I/S
TOTALS	<u>\$ 1,700,000</u>	<u>\$ 2,360,000</u>	<u>\$ 2,188,000</u>	<u>\$ 1,944,000</u>	<u>\$ 2,188,000</u>	<u>\$ 1,950,000</u>	<u>\$ 1,750,000</u>	<u>\$ 1,950,000</u>	<u>\$ 2,150,000</u>	<u>\$ 1,950,000</u>	<u>\$ 20,130,000</u>		
Method of Financing													
Storm Water Utility	\$ 1,700,000	\$ 2,374,000	\$ 2,205,000	\$ 1,961,000	\$ 2,218,000	\$ 1,950,000	\$ 1,750,000	\$ 1,950,000	\$ 2,150,000	\$ 1,950,000	\$ 20,208,000		
State Funding - DNR Grant	-	-	-	-	-	-	-	-	-	-	-		
Utility-Trade Value	-	(14,000)	(17,000)	(17,000)	(30,000)	-	-	-	-	-	(78,000)		
TOTAL COST	<u>\$ 1,700,000</u>	<u>\$ 2,360,000</u>	<u>\$ 2,188,000</u>	<u>\$ 1,944,000</u>	<u>\$ 2,188,000</u>	<u>\$ 1,950,000</u>	<u>\$ 1,750,000</u>	<u>\$ 1,950,000</u>	<u>\$ 2,150,000</u>	<u>\$ 1,950,000</u>	<u>\$ 20,130,000</u>		

PARKS, RECREATION AND CULTURAL SERVICES

Parks and recreation

Project Description and Location	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Total cost	Funding Source	Project Responsibility
<u>Parks Vehicles and Equipment</u>													
Log Truck	195,000	-	-	-	-	-	-	-	-	-	195,000	GO Debt	Parks
Bush/Log Chipper	163,000	-	-	-	-	-	36,000	-	200,000	-	399,000	GO Debt	Parks
5yd Dump Truck (s)	-	110,000	-	-	-	120,000	-	-	-	-	230,000	GO Debt	Parks
Stage On Wheels (REC)	-	-	130,000	-	-	-	-	-	-	-	130,000	GO Debt	REC
Large Area Mower	-	-	-	120,000	-	-	-	122,000	123,000	-	365,000	GO Debt	Parks
High Ranger	-	-	-	-	211,000	-	-	-	-	200,000	411,000	GO Debt	Parks
Garbage Truck	-	-	-	-	-	-	135,000	-	-	-	135,000	GO Debt	Parks
Loader (s)	-	-	-	-	-	-	-	151,000	-	-	151,000	GO Debt	Parks
Pick Up (4x4) (3)	93,000	32,000	66,000	68,000	70,000	-	37,000	38,000	39,000	40,000	483,000	Short Term Debt	Parks
Chainsaws	900	1,800	2,275	880	2,200	975	1,100	1,100	1,900	2,500	15,630	Short Term Debt	Parks
Recreation Line Painter	4,400	4,900	-	-	5,400	-	-	-	-	-	14,700	Short Term Debt	REC
Recreation Ball Diamond Machine	21,000	21,000	-	-	23,000	-	-	-	24,000	-	89,000	Short Term Debt	REC
Whacker/Mini Loader	72,000	73,000	-	-	-	-	-	75,000	-	-	220,000	Short Term Debt	Parks
Pick Up Truck w/plow (3)	108,000	-	-	78,000	80,000	123,000	42,000	43,000	-	90,000	564,000	Short Term Debt	Parks
Fork Lift	26,000	-	-	-	-	-	-	-	-	-	26,000	Short Term Debt	Parks
Compressor	18,000	-	-	-	-	-	-	-	-	-	18,000	Short Term Debt	Parks
Soda Blaster	9,000	-	-	-	-	-	-	-	-	-	9,000	Short Term Debt	Parks
Gills for Tractor	4,000	-	-	-	-	-	3,600	-	-	-	7,600	Short Term Debt	Parks
Pressure Washer	-	2,500	2,700	-	-	-	2,900	-	-	-	8,100	Short Term Debt	REC
Uni-Loader (s)	-	36,000	-	-	-	40,000	-	-	-	-	76,000	Short Term Debt	Parks
Water Pump(s)	-	2,500	-	-	-	-	-	-	-	-	4,400	Short Term Debt	Parks
Post Driver for Compressor	-	2,100	-	-	-	-	2,500	-	-	-	4,600	Short Term Debt	Parks
Plate Compactor	-	1,900	-	-	-	-	2,500	-	-	-	4,400	Short Term Debt	Parks
Garden Tiller (s)	-	1,200	-	-	-	-	2,000	-	-	-	3,200	Short Term Debt	Parks
Trailer (s)	-	18,900	-	-	-	-	-	10,900	32,500	-	62,300	Short Term Debt	Parks
Backhoe	-	85,000	-	-	-	-	-	-	-	-	85,000	Short Term Debt	Parks
Playground Mechanic Truck	-	46,500	-	-	-	-	-	-	-	-	46,500	Short Term Debt	Parks
Power Fertilizer Spreader	-	10,000	-	-	-	-	-	-	-	-	10,000	Short Term Debt	Parks
Top Dresser	-	6,000	-	-	-	-	-	-	-	-	6,000	Short Term Debt	Parks
Cement Mixer	-	4,000	-	-	-	-	-	-	-	-	4,000	Short Term Debt	Parks
Sod Cutter	-	3,200	-	-	-	-	-	-	-	-	3,200	Short Term Debt	Parks
Concrete Saw	-	1,400	-	-	-	-	-	-	-	-	1,400	Short Term Debt	Parks
2yd Dump Truck (s) 4x4 w/plow	-	-	57,000	117,000	-	-	-	-	-	-	174,000	Short Term Debt	Parks
72" Mower (s)	-	-	39,000	-	20,000	42,000	-	23,000	-	-	124,000	Short Term Debt	Parks
Power Lawn Edger	-	-	1,900	-	-	2,000	-	-	-	-	3,900	Short Term Debt	Parks
Walk Behind Mower (s)	-	-	2,400	-	-	-	5,600	9,000	-	3,600	20,600	Short Term Debt	Parks
Tractor (s)	-	-	25,000	-	-	-	72,000	-	-	-	97,000	Short Term Debt	Parks
Chip Truck (s)	-	-	123,000	-	-	-	-	62,000	-	-	185,000	Short Term Debt	Parks
Turf Groomer	-	-	34,000	-	-	-	-	-	24,000	-	58,000	Short Term Debt	Parks
Beach Surf Rake	-	-	57,000	-	-	-	-	-	-	-	57,000	Short Term Debt	Parks
Stump Grinder	-	-	49,000	-	-	-	-	-	-	-	49,000	Short Term Debt	Parks
Walk Behind Seeder	-	-	2,700	-	-	-	-	-	-	-	2,700	Short Term Debt	Parks
Walk Behind Billy Goat Vacuum	-	-	2,000	-	-	-	-	-	-	-	2,000	Short Term Debt	Parks
Van (REC)	-	-	-	23,000	23,000	-	-	-	-	-	46,000	Short Term Debt	Parks
Outdoor Motor (s)	-	-	-	-	2,600	2,650	-	-	-	-	5,250	Short Term Debt	Parks
72" Tiller	-	-	-	-	2,000	-	-	-	-	-	2,000	Short Term Debt	Parks
ATV (s)	-	-	-	-	-	24,000	-	15,000	-	16,000	55,000	Short Term Debt	Parks
Snow Blower (s)	-	-	-	-	-	6,200	-	-	-	-	6,200	Short Term Debt	Parks
Seeder for Tractor	-	-	-	-	-	3,500	-	-	-	-	3,500	Short Term Debt	Parks
Power Broom (s)	-	-	-	-	-	1,000	-	-	-	-	1,000	Short Term Debt	Parks
Generator (s)	-	-	-	-	-	1,000	-	-	-	900	1,900	Short Term Debt	Parks
Walk Behind Surf Rake	-	-	-	-	-	-	-	16,000	-	-	16,000	Short Term Debt	Parks
Boom Flail Mower	-	-	-	-	-	-	-	-	30,000	-	30,000	Short Term Debt	Parks
Straw Chopper	-	-	-	-	-	-	-	-	-	6,000	6,000	Short Term Debt	Parks

PARKS, RECREATION AND CULTURAL SERVICES

Parks and recreation

Project Description and Location	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Total cost	Funding Source	Project Responsibility
<u>Parks Pavement Projects</u>													
Sidewalk Replacement Parks	10,000	10,000	12,000	12,000	12,000	12,000	14,000	14,000	14,000	14,000	124,000	GO Debt	Parks
Bicycle Pathway Pavement Repairs	24,000	24,000	24,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	282,000	GO Debt	Parks
ADA Asphalt to Park Facilities	5,000	5,000	-	-	-	-	-	-	-	-	10,000	GO Debt	Parks
Monument Square Brick Replacements	10,000	-	-	-	-	-	-	-	-	-	10,000	GO Debt	Parks
Parking Lot Maintenance	-	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	216,000	GO Debt	Parks
Removal of Concrete & Asphalt	-	10,000	-	10,000	-	10,000	-	10,000	-	10,000	50,000	GO Debt	Parks
Replace Island Park Tennis Court	-	-	-	-	180,000	-	-	-	-	-	180,000	GO Debt	Parks
Replace Lakeview Tennis Court	-	-	-	-	-	-	200,000	-	-	-	200,000	GO Debt	Parks
Repave Meyers Circle Drive	-	-	78,000	-	-	-	-	-	-	-	78,000	GO Debt	Parks
Repave Horlick Drive	-	-	-	140,000	-	-	-	-	-	-	140,000	GO Debt	Parks
Repave Johnson Park Drive	-	-	-	-	58,000	-	-	-	-	-	58,000	GO Debt	Parks
Replace Marino Park Basketball Court	21,000	-	-	-	-	-	-	-	-	-	21,000	GO Debt	Parks
Replace Roosevelt Park Basketball Court	-	21,000	-	-	-	-	-	-	-	-	21,000	GO Debt	Parks
Replace Solbraa Basketball Court	-	-	23,000	-	-	-	-	-	-	-	23,000	GO Debt	Parks
Replace Matson Basketball 1/2 Court	-	-	-	12,000	-	-	-	-	-	-	12,000	GO Debt	Parks
Install Heck Park Basketball 1/2 Court	-	-	-	-	13,000	-	-	-	-	-	13,000	GO Debt	Parks
Repave Park Service Parking Lot	10,000	75,000	-	-	-	-	-	-	-	-	85,000	GO Debt	Parks
Repave Wisconsin Avenue Parking Lot	-	-	-	-	-	86,000	-	-	-	-	86,000	GO Debt	Parks
Repave Johnson Park Picnic Parking Lot	-	-	-	-	-	-	100,000	-	-	-	100,000	GO Debt	Parks
Gaslight Pointe Sidewalk	60,000	-	-	-	-	-	-	-	-	-	60,000	GO Debt	Parks
Reseal HAF Grounds	-	10,000	-	-	-	-	-	-	-	-	10,000	GO Debt	Parks
Reseal HAF Parking Lot	-	10,000	-	-	-	-	-	-	-	-	10,000	GO Debt	Parks
<u>Parks Building Improvements</u>													
Misc. Painting Park Facilities	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	100,000	Short Term Debt	Parks
Greencrest Shelter Renovation	-	9,000	83,000	-	-	-	-	-	-	-	92,000	GO Debt	Parks
Matson Shelter Renovation	-	80,000	-	-	-	-	-	-	-	-	80,000	GO Debt	Parks
Matson Shelter Renovation	-	-	-	60,000	-	-	-	-	-	-	60,000	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
Tuck-point Park Service	10,000	50,000	-	-	-	-	-	-	-	-	60,000	GO Debt	Parks
Remodel Park Service Office(s)	5,000	90,000	-	-	-	-	-	-	-	-	95,000	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	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	580,000	GO Debt	Parks
Emerald Ash Bore Management	45,000	45,000	45,000	60,000	60,000	60,000	65,000	65,000	65,000	65,000	575,000	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 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
Park Signs w/landscape	-	12,000	-	14,000	-	16,000	-	18,000	-	20,000	80,000	GO Debt	Parks
Monument Sq/Johnson PWY Landscape	-	5,000	-	5,000	-	5,000	-	5,000	-	5,000	25,000	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 Fencing in Various Parks	-	25,000	25,000	-	25,000	-	-	-	-	-	75,000	GO Debt	Parks
Replace Misc. Playground Equipment	10,000	10,000	10,000	10,000	15,000	15,000	15,000	15,000	15,000	15,000	130,000	GO Debt	Parks
Replace Park Benches & Garbage Cans	-	20,000	-	20,000	-	20,000	-	20,000	-	20,000	100,000	GO Debt	Parks
North Beach Master Plan	50,000	-	-	-	-	-	-	-	-	-	50,000	GO Debt	Parks
Dog Park	-	20,000	-	-	-	-	-	-	-	-	20,000	GO Debt	Parks

PARKS, RECREATION AND CULTURAL SERVICES

Parks and recreation

Project Description and Location	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Total cost	Funding Source	Project Responsibility
Recreation Facilities Improvements													
Fountain Management	8,000	8,000	10,000	10,000	-	-	-	-	-	-	36,000	Short Term Debt	Parks
Bleacher Management	-	5,000	-	5,000	-	5,000	-	5,000	-	5,000	25,000	Short Term Debt	Parks
Skateboard Renovation	30,000	20,000	20,000	-	-	-	-	-	-	-	70,000	GO Debt	Parks
Replace Facility bleachers	10,000	-	10,000	-	10,000	-	10,000	-	10,000	-	50,000	GO Debt	Parks
Renovate Park Bowl Building	10,000	-	-	-	-	-	-	-	-	-	10,000	GO Debt	Parks
Renovate Pershing Concession	-	30,000	-	-	-	-	-	-	-	-	30,000	GO Debt	Parks
Renovate HAF Staff Building	-	24,000	-	-	-	-	-	-	-	-	24,000	GO Debt	Parks
Renovate Pershing Locker Rooms	-	-	100,000	-	-	-	-	-	-	-	100,000	GO Debt	Parks
Recreation Land Improvements													
Ball Diamond Management	15,000	-	15,000	-	15,000	-	15,000	-	15,000	-	75,000	GO Debt	Parks
Replace Lincoln Ball Lights	150,000	-	-	-	-	-	-	-	-	-	150,000	GO Debt	Parks
Zoo Beach Matting	-	15,000	-	15,000	-	15,000	-	15,000	-	15,000	75,000	GO Debt	Parks
Replace Lockwood Ball Lights	-	300,000	-	-	-	-	-	-	-	-	300,000	GO Debt	Parks
Renovate Roosevelt N Ball Diamond	-	30,000	-	-	-	-	-	-	-	-	30,000	GO Debt	Parks
Replace Roosevelt N. Diamond Fence	-	18,000	-	-	-	-	-	-	-	-	18,000	GO Debt	Parks
Renovate Humble SW Ball Diamond	-	-	25,000	-	-	-	-	-	-	-	25,000	GO Debt	Parks
Replace Humble SW Ball Diamond Fenc	-	-	15,000	-	-	-	-	-	-	-	15,000	GO Debt	Parks
Replace Bowl East Ball Lights	-	-	200,000	-	-	-	-	-	-	-	200,000	GO Debt	Parks
Renovate Solbraa Ball Diamond	-	-	-	30,000	-	-	-	-	-	-	30,000	GO Debt	Parks
Replace Solbraa Ball Diamond Fence	-	-	-	18,000	-	-	-	-	-	-	18,000	GO Debt	Parks
Replace Humble NW Ball Lights	-	-	-	200,000	-	-	-	-	-	-	200,000	GO Debt	Parks
Replace Solbraa Ball Lights	-	-	-	-	200,000	-	-	-	-	-	200,000	GO Debt	Parks
TOTALS	\$ 1,317,300	\$ 1,588,900	\$ 1,442,975	\$ 1,211,880	\$ 1,266,200	\$ 794,325	\$ 1,027,100	\$ 1,017,000	\$ 777,400	\$ 712,000	\$ 11,155,080		
Method of Financing													
G.O. Debt	863,000	1,132,000	879,000	805,000	933,000	438,000	744,000	609,000	516,000	438,000	\$ 7,357,000		
CDBG	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	350,000		
Short Term Debt	419,300	421,900	528,975	371,880	298,200	321,325	248,100	373,000	226,400	239,000	3,448,080		
Donations	-	-	-	-	-	-	-	-	-	-	-		
TOTAL COST	\$ 1,317,300	\$ 1,588,900	\$ 1,442,975	\$ 1,211,880	\$ 1,266,200	\$ 794,325	\$ 1,027,100	\$ 1,017,000	\$ 777,400	\$ 712,000	\$ 11,155,080		

PARKS, RECREATION AND CULTURAL SERVICES

Community Centers

Project Description and Location	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Total cost	Funding Source	Project Responsibility
Relandscape Community Centers	\$ 10,000	\$ 10,000	\$ -	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ 2,500	\$ 30,000	Short Term Debt	Parks
Chavez Refinish Basement	40,000	24,000	-	-	-	-	-	-	-	-	64,000	G.O. Debt	Parks
Chavez Exterior Repair	25,000	100,000	-	-	-	-	-	-	-	-	125,000	G.O. Debt	Parks
Chavez Security Camera(s)	10,000	-	-	-	-	-	-	-	-	-	10,000	G.O. Debt	Parks
Chavez Scoreboard(s)	-	8,000	-	-	-	-	-	-	-	-	8,000	G.O. Debt	Parks
Chavez Interior Door Hardware Replace	-	-	25,000	-	-	-	-	-	-	-	25,000	G.O. Debt	Parks
King Exterior Repairs	-	25,000	110,000	-	-	-	-	-	-	-	135,000	G.O. Debt	Parks
King Refinish Gym Floor	-	45,000	-	-	-	-	-	-	-	-	45,000	G.O. Debt	Parks
King Interior Door Hardware Replace	-	25,000	-	-	-	-	-	-	-	-	25,000	G.O. Debt	Parks
King Scoreboard	-	4,500	-	-	-	-	-	-	-	-	4,500	G.O. Debt	Parks
King Replace Bleachers	-	-	-	-	75,000	-	-	-	-	-	75,000	G.O. Debt	Parks
Bryant Refinish Gym Floor	45,000	-	-	-	-	-	-	-	-	-	45,000	G.O. Debt	Parks
Bryant Replace Outside Restroom Sink	10,000	-	-	-	-	-	-	-	-	-	10,000	G.O. Debt	Parks
Bryant Security Camera(s)	7,000	-	-	-	-	-	-	-	-	-	7,000	G.O. Debt	Parks
Bryant Scoreboard	-	4,500	-	-	-	-	-	-	-	-	4,500	G.O. Debt	Parks
Bryant Exterior Repairs	-	-	25,000	110,000	-	-	-	-	-	-	135,000	G.O. Debt	Parks
Bryant Interior Door Hardware Replace	-	-	-	25,000	-	-	-	-	-	-	25,000	G.O. Debt	Parks
Bryant Replace Bleachers	-	-	-	-	-	75,000	-	-	-	-	75,000	G.O. Debt	Parks
Tyler-Domer Scoreboard	-	4,500	-	-	-	-	-	-	-	-	4,500	G.O. Debt	Parks
Humble Scoreboard	-	4,500	-	-	-	-	-	-	-	-	4,500	G.O. Debt	Parks
TOTALS	\$ 147,000	\$ 255,000	\$ 160,000	\$ 137,500	\$ 75,000	\$ 77,500	\$ -	\$ 2,500	\$ -	\$ 2,500	\$ 857,000		
Method of Financing													
G.O. Debt	\$ 137,000	\$ 245,000	\$ 160,000	\$ 135,000	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 827,000		
Short Term Debt	10,000	10,000	-	2,500	-	2,500	-	2,500	-	2,500	30,000		
TOTAL COST	\$ 147,000	\$ 255,000	\$ 160,000	\$ 137,500	\$ 75,000	\$ 77,500	\$ -	\$ 2,500	\$ -	\$ 2,500	\$ 857,000		

WUSTUM MUSEUM

Project Description and Location	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Total cost	Funding Source	Project Responsibility
Landscape Grounds	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	Trust Funds	Parks
Blacktop Paths	8,000	8,000	-	-	-	-	-	-	-	-	16,000	Trust Funds	Parks
Repair Deficiencies to Fire Alarm System	2,000	-	-	-	-	-	-	-	-	-	2,000	Trust Funds	Parks
Upgrade Water Service	40,000	-	-	-	-	-	-	-	-	-	40,000	Trust Funds	Parks
Install Concrete Stairs to 1840 Home	2,000	-	-	-	-	-	-	-	-	-	2,000	Trust Funds	Parks
Repave Back Patio Area	24,500	-	-	-	-	-	-	-	-	-	24,500	Trust Funds	Parks
Paint Front Porch and Stairs	21,000	-	-	-	-	-	-	-	-	-	21,000	Trust Funds	Parks
Building Renovation Plans	10,000	-	-	-	-	-	-	-	-	-	10,000	Trust Funds	Parks
Replace Windows 1st Floor (SE)	2,000	-	-	-	-	-	-	-	-	-	2,000	Trust Funds	Parks
Repave Main Parking Lot	-	-	10,000	150,000	-	-	-	-	-	-	160,000	Trust Funds	Parks
Paint Building	-	-	-	20,000	20,000	-	-	-	-	-	40,000	Trust Funds	Parks
TOTALS	\$ 114,500	\$ 13,000	\$ 15,000	\$ 170,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 332,500		
Method of Financing													
G.O. Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Trust Funds	114,500	13,000	15,000	170,000	20,000	-	-	-	-	-	332,500		
TOTAL COST	\$ 114,500	\$ 13,000	\$ 15,000	\$ 170,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 332,500		

ZOOLOGICAL GARDENS

Project Description and Location	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	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
Water Service - Barnyard/Aviary	20,000	-	-	-	-	-	-	-	-	-	20,000	Short Term Debt	Parks
Upgrade Walkway Lights to LED	50,000	-	-	-	-	-	-	-	-	-	50,000	G.O. Debt	Parks
Remove Cement Pond - Rhino Exhibit	6,000	-	-	-	-	-	-	-	-	-	6,000	Zoo Donations	Parks
New Goold Street Parking Lot	-	100,000	100,000	-	-	-	-	-	-	-	200,000	Zoo Donations	Parks
Resurface Giraffe Stalls	-	-	38,000	-	-	-	-	-	-	-	38,000	Zoo Donations	Parks
Resurface Rhino Stalls	-	-	-	57,000	-	-	-	-	-	-	57,000	Zoo Donations	Parks
Environmental Education Center	-	-	-	-	1,000,000	-	-	-	-	-	1,000,000	Zoo Donations	Parks
Re-key all Locks	-	-	-	-	33,500	-	-	-	-	-	33,500	Zoo Donations	Parks
Replace Roof on Jungle Grill	-	-	-	-	-	50,000	-	-	-	-	50,000	Zoo Donations	Parks
TOTALS	\$ 91,000	\$ 115,000	\$ 153,000	\$ 72,000	\$ 1,048,500	\$ 65,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 1,604,500		
Method of Financing													
G.O. Debt	\$ 35,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 170,000		
Short Term Debt	50,000	-	-	-	-	-	-	-	-	-	50,000		
Zoo Donations	6,000	100,000	138,000	57,000	1,033,500	50,000	-	-	-	-	1,384,500		
TOTAL COST	\$ 91,000	\$ 115,000	\$ 153,000	\$ 72,000	\$ 1,048,500	\$ 65,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 1,604,500		

GOLF COURSE ENTERPRISE

Project Description and Location	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Total cost	Funding Source	Project Responsibility
Johnson Repave Clubhouse walk way	\$ 24,000	\$ 95,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 119,000	Golf Revenues	Parks
Johnson Exterior Painting-Clubhouse	7,700	-	-	-	-	-	-	-	-	-	7,700	Golf Revenues	Parks
Johnson Exterior Painting-Office Bldg	7,200	-	-	-	-	-	-	-	-	-	7,200	Golf Revenues	Parks
Johnson Replacement Irrigation Plans	12,000	-	-	-	-	-	-	-	-	-	12,000	Surcharges	Parks
Johnson Replace Doors Clubhouse/Office	-	5,000	5,000	5,000	5,000	-	-	-	-	-	20,000	Golf Revenues	Parks
Johnson Replace Lift Station	-	25,000	90,000	-	-	-	-	-	-	-	115,000	Golf Revenues	Parks
Johnson Butler Building - Roof	-	40,000	-	-	-	-	-	-	-	-	40,000	Golf Revenues	DPW
Johnson Replace 11th Tee Foot Bridge	-	-	15,000	75,000	-	-	-	-	-	-	90,000	Golf Revenues	Parks
Johnson Sand Bunker Reconstruction	-	-	-	205,000	205,000	-	-	-	-	-	410,000	Surcharges	Parks
Johnson Office - Roof	-	-	-	-	-	-	40,000	-	-	-	40,000	Golf Revenues	DPW
Washington Level Drainage Caps	30,000	-	-	-	-	-	-	-	-	-	30,000	Surcharges	Parks
Washington Renovate Maintenance Bldg	12,000	-	-	-	-	-	-	-	-	-	12,000	Golf Revenues	Parks
Washington Fencing	-	7,500	-	-	-	-	-	-	-	-	7,500	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 Maintenance Building - Roof	-	-	-	-	20,000	-	-	-	-	-	20,000	Golf Revenues	DPW
Washington Clubhouse - Roof	-	-	-	-	-	80,000	-	-	-	-	80,000	Golf Revenues	DPW
Washington Renovate Clubhouse	-	-	-	-	-	-	70,000	-	-	-	70,000	Golf Revenues	Parks
Shoop Tee Replacement	70,000	-	-	-	-	-	-	-	-	-	70,000	Surcharges	Parks
Shoop West Fairway Drainage	-	-	20,000	275,000	-	-	-	-	-	-	295,000	Surcharges	Parks
Shoop Renovate Clubhouse	-	-	12,000	118,000	-	-	-	-	-	-	130,000	Golf Revenues	Parks
Shoop Clubhouse - Roof	-	-	-	50,000	-	-	-	-	-	-	50,000	Golf Revenues	DPW
Shoop Replace Lift Station	-	-	-	-	-	-	-	50,000	-	-	50,000	Golf Revenues	Parks
TOTALS	\$ 162,900	\$ 172,500	\$ 157,000	\$ 778,000	\$ 242,000	\$ 158,000	\$ 110,000	\$ 50,000	\$ -	\$ -	\$ 1,830,400		
Method of Financing													
Golf Revenues	\$ 92,900	\$ 172,500	\$ 157,000	\$ 778,000	\$ 242,000	\$ 158,000	\$ 110,000	\$ 50,000	\$ -	\$ -	\$ 1,760,400		
Greens Surcharge	70,000	-	-	-	-	-	-	-	-	-	70,000		
TOTAL COST	\$ 162,900	\$ 172,500	\$ 157,000	\$ 778,000	\$ 242,000	\$ 158,000	\$ 110,000	\$ 50,000	\$ -	\$ -	\$ 1,830,400		

CEMETERY

Project Description and Location	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	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
Graceland Crypt Repairs	45,000	45,000	58,000	58,000	58,000	58,000	58,000	58,000	-	-	438,000	Crypt Fund	Parks
Graceland Crypt Repairs	20,000	20,000	20,000	-	-	-	-	-	-	-	60,000	G.O. Debt	Parks
Mound Landscape Office/Crypts	20,000	-	-	-	-	-	-	-	-	-	20,000	Short Term Debt	Parks
Mound Fence Replacement-Crypts	7,500	-	-	-	-	-	-	-	-	-	7,500	G.O. Debt	Parks
Graceland Cremation Area	-	25,000	-	-	-	-	-	-	-	-	25,000	G.O. Debt	Parks
Master Plan	-	-	20,000	-	-	-	-	-	-	-	20,000	G.O. Debt	Parks
Graceland Service Building Roof	-	-	-	-	-	-	-	-	-	-	-	G.O. Debt	DPW
Graceland Office Roof	-	-	60,000	-	-	-	-	-	-	-	60,000	G.O. Debt	DPW
Graceland Crypt Roof	-	-	-	50,000	-	-	-	-	-	-	50,000	G.O. Debt	DPW
TOTALS	\$132,500	\$130,000	\$198,000	\$148,000	\$98,000	\$98,000	\$98,000	\$98,000	\$ 40,000	\$ 40,000	\$ 1,080,500		
Method of Financing													
G.O. Debt	\$67,500	\$85,000	\$140,000	\$90,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$ 622,500		
Short Term Debt	20,000	-	-	-	-	-	-	-	-	-	20,000		
Crypt Fund	45,000	45,000	58,000	58,000	58,000	58,000	58,000	58,000	-	-	438,000		
TOTAL COST	\$ 132,500	\$ 130,000	\$ 198,000	\$ 148,000	\$ 98,000	\$ 98,000	\$ 98,000	\$ 98,000	\$ 40,000	\$ 40,000	\$ 1,080,500		

RACINE CIVIC CENTRE

Project Description and Location	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Total cost	Funding Source	Project Responsibility
Festival Hall - Restroom Renovations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	G.O. Debt	DPW
Festival Hall - Interior Renovations	65,000	-	-	-	-	-	-	-	-	-	65,000	G.O. Debt	DPW
Festival Hall - Outside Restroom Mechar	55,000	-	-	-	-	-	-	-	-	-	55,000	G.O. Debt	DPW
Festival Hall - Digital HVAC Control	50,000	-	-	-	-	-	-	-	-	-	50,000	G.O. Debt	DPW
Festival Hall - Digital Marquee	-	25,000	-	-	-	-	-	-	-	-	25,000	G.O. Debt	DPW
Festival Hall - Pro Shop Interior	-	-	20,000	-	-	-	-	-	20,000	-	40,000	G.O. Debt	DPW
Festival Hall - Window Replacement (Lol	-	-	-	-	100,000	-	-	-	-	-	100,000	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 - Replace Sound Wall	-	-	-	-	-	-	-	-	-	-	-	G.O. Debt	DPW
Festival Hall - Replace Flooring	-	-	-	-	-	-	-	-	-	-	-	G.O. Debt	DPW
Memorial Hall - VFD Replacement	40,000	40,000	40,000	-	-	-	-	-	-	-	120,000	G.O. Debt	DPW
Memorial Hall - Paint Stage Area	50,000	-	-	-	-	-	-	-	-	-	50,000	G.O. Debt	DPW
Memorial Hall - Unit Vent Replacement	-	100,000	-	-	-	-	-	-	-	-	100,000	G.O. Debt	DPW
Memorial Hall - Restroom Renovations	-	100,000	-	-	-	-	-	-	-	-	100,000	G.O. Debt	DPW
Memorial Hall - Digital Marquee	-	30,000	-	-	-	-	-	-	-	-	30,000	G.O. Debt	DPW
Memorial Hall - Fire Curtain Treatment	-	20,000	-	-	-	-	20,000	-	-	-	40,000	G.O. Debt	DPW
Memorial Hall - Replace Kalwall Window	-	-	125,000	-	-	-	-	-	-	-	125,000	G.O. Debt	DPW
Memorial Hall - Tuck pointing	-	-	-	350,000	-	-	-	300,000	-	-	650,000	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 Grounds Equipment Replacement	10,000	-	-	10,000	-	-	-	20,000	-	-	40,000	G.O. Debt	Civic Centre
FH Tent Span Top Replacement	50,000	-	-	-	-	-	-	-	-	-	50,000	G.O. Debt	Civic Centre
FH Kitchen Equipment	-	25,000	-	25,000	-	50,000	-	25,000	-	25,000	150,000	G.O. Debt	Civic Centre
FH Main Floor Carpet	-	20,000	-	-	-	-	-	-	20,000	-	40,000	G.O. Debt	Civic Centre
FH LED Light Fixtures	-	-	30,000	-	-	-	-	-	-	-	30,000	G.O. Debt	Civic Centre
FH Floor Scrubber	-	-	-	10,000	-	-	-	-	10,000	-	20,000	G.O. Debt	Civic Centre
FH Digital Signage	-	-	-	25,000	-	-	-	-	-	-	25,000	G.O. Debt	Civic Centre
FH Event Bar Tops	-	-	-	10,000	-	-	-	-	-	-	10,000	G.O. Debt	Civic Centre
FH Tent Wind Screen Replacements	-	-	-	-	15,000	-	-	-	-	15,000	30,000	G.O. Debt	Civic Centre
FH Carpet (Green Room / Office)	-	-	-	-	20,000	-	-	-	-	-	20,000	G.O. Debt	Civic Centre
FH Walk In Coolers	-	-	-	-	-	-	150,000	-	-	-	150,000	G.O. Debt	Civic Centre
FH Portable Dance Floor	-	-	-	-	-	-	-	20,000	-	-	20,000	G.O. Debt	Civic Centre
FH Window Shades (Green Room)	-	-	-	-	-	-	-	-	-	15,000	15,000	G.O. Debt	Civic Centre
FH Sound System Upgrades/Replaceme	-	-	-	-	-	-	-	-	-	60,000	60,000	G.O. Debt	Civic Centre
Pipe and Drape, Tables, Carts, Crowd cr	15,000	15,000	15,000	15,000	25,000	15,000	15,000	50,000	15,000	15,000	195,000	G.O. Debt	Civic Centre
Single Man Lift	-	25,000	-	-	-	-	-	-	-	-	25,000	G.O. Debt	Civic Centre
Truck	-	30,000	-	-	-	-	-	-	-	-	30,000	G.O. Debt	Civic Centre
Fork Lift	-	-	-	35,000	-	-	-	-	-	-	35,000	G.O. Debt	Civic Centre
ATV	-	-	-	-	15,000	-	-	-	-	-	15,000	G.O. Debt	Civic Centre
MH Kitchen Equipment	25,000	-	25,000	-	25,000	-	25,000	-	25,000	-	125,000	G.O. Debt	Civic Centre
MH Sound System	65,000	-	-	-	-	-	-	-	-	-	65,000	G.O. Debt	Civic Centre
MH Lighting Upgrade	-	20,000	-	-	-	-	-	-	25,000	-	45,000	G.O. Debt	Civic Centre
MH Dishwasher/Flatware Replacement	-	-	15,000	-	-	-	-	-	15,000	-	30,000	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	\$ 425,000	\$ 450,000	\$ 325,000	\$ 480,000	\$ 200,000	\$ 465,000	\$ 260,000	\$ 445,000	\$ 210,000	\$ 130,000	\$ 3,390,000		
Method of Financing													
G.O. Debt	\$ 425,000	\$ 450,000	\$ 325,000	\$ 480,000	\$ 200,000	\$ 465,000	\$ 260,000	\$ 445,000	\$ 210,000	\$ 130,000	\$ 3,390,000		
Short Term Debt	-	-	-	-	-	-	-	-	-	-	-		
TOTAL COST	\$ 425,000	\$ 450,000	\$ 325,000	\$ 480,000	\$ 200,000	\$ 465,000	\$ 260,000	\$ 445,000	\$ 210,000	\$ 130,000	\$ 3,390,000		

COMMUNITY DEVELOPMENT

Project Description and Location	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Total cost	Funding Source	Project Responsibility
Redevelopment Activities	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 2,500,000	IG Shared Rev	City Dev.
Professional Service - Brownfields	66,650	66,650	66,650	66,650	66,650	66,650	66,650	66,650	66,650	66,650	666,500	IG Shared Rev	City Dev.
Façade Grants	\$ 100,000	\$ 75,000	\$ 50,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	IG Shared Rev	City Dev.
Entrepreneurship Initiative (Launch Box)	99,930	50,000	-	-	-	-	-	-	-	-	149,930	IG Shared Rev	City Dev.
Root River Plan													
West Bluff	200,000	100,000	-	-	-	-	-	-	-	-	300,000	IG Shared Rev	City Dev.
North River Boardwalk	100,000	100,000	-	-	-	-	-	-	-	-	200,000	IG Shared Rev	City Dev.
Green Infrastructure & Remediation	200,000	100,000	-	-	-	-	-	-	-	-	300,000	IG Shared Rev	City Dev.
East Bluff	-	200,000	100,000	100,000	50,000	-	-	-	-	-	450,000	IG Shared Rev	City Dev.
Belle Harbor Pathway	-	50,000	50,000	-	-	-	-	-	-	-	100,000	IG Shared Rev	City Dev.
Racine Steel	300,000	200,000	-	-	-	-	-	-	-	-	500,000	IG Shared Rev	City Dev.
TID 14 - Harborside													
Harborside (Walker) Remediation	100,000	-	-	-	-	-	-	-	-	-	100,000	TIF	City Dev.
Streets, Pathways and Utilities	-	100,000	-	-	-	-	-	-	-	-	100,000	TIF	City Dev.
TID 16 - Uptown													
Uptown Identity Feature	50,000	50,000	50,000	-	-	-	-	-	-	-	150,000	TIF	City Dev.
Uptown Plan Implementation	200,000	100,000	-	-	-	-	-	-	-	-	300,000	TIF	City Dev.
TID 18 - Machinery Row													
4th Street Bridge	100,000	300,000	200,000	100,000	100,000	-	-	-	-	-	800,000	TIF	City Dev.
Sea Walls	200,000	200,000	200,000	-	-	-	-	-	-	-	600,000	TIF	City Dev.
Sam's River Road	100,000	200,000	200,000	-	-	-	-	-	-	-	500,000	TIF	City Dev.
Street Extensions	300,000	200,000	100,000	-	-	-	-	-	-	-	600,000	TIF	City Dev.
Water Street Streetscape	100,000	100,000	100,000	-	-	-	-	-	-	-	300,000	TIF	City Dev.
Public Amenities	200,000	200,000	50,000	-	-	-	-	-	-	-	450,000	TIF	City Dev.
River Loop	100,000	50,000	-	-	-	-	-	-	-	-	150,000	TIF	City Dev.
Green Infrastructure & Remediation	200,000	200,000	-	-	-	-	-	-	-	-	400,000	TIF	City Dev.
6th Street Bicycle Path Bridge	-	200,000	200,000	-	-	-	-	-	-	-	400,000	TIF	City Dev.
TOTALS	\$ 2,966,580	\$ 3,091,650	\$ 1,616,650	\$ 541,650	\$ 466,650	\$ 316,650	\$ 316,650	\$ 316,650	\$ 316,650	\$ 316,650	\$ 10,266,430		
Method of Financing													
Intergovernmental Shared Revenues	\$ 1,316,580	\$ 1,191,650	\$ 516,650	\$ 441,650	\$ 366,650	\$ 316,650	\$ 316,650	\$ 316,650	\$ 316,650	\$ 316,650	\$ 5,416,430		
TIF Districts	1,650,000	1,900,000	1,100,000	100,000	100,000	-	-	-	-	-	4,850,000		
TOTAL COST	\$ 2,966,580	\$ 3,091,650	\$ 1,616,650	\$ 541,650	\$ 466,650	\$ 316,650	\$ 316,650	\$ 316,650	\$ 316,650	\$ 316,650	\$ 10,266,430		

WATER UTILITY

Project Description and Location	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Total cost	Funding Source	Project Responsibility
GENERAL PLANT													
Membrane Module Replacement	\$ 400,000	\$ 500,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 4,800,000	Reserves	Water
Energy Savings - LED Lighting	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	200,000	Reserves	Water
Roof Replacement	140,000	-	-	-	85,000	-	-	-	-	-	225,000	Reserves	Water
High Lift Pump Upgrade [22]	1,000,000	-	-	-	-	-	-	-	-	-	1,000,000	SDWF Loan	Water
Doors & Windows	10,000	-	-	-	-	-	-	-	-	-	10,000	Reserves	Water
Chemical Building (20)	-	-	-	-	-	-	-	-	-	2,250,000	2,250,000	SDWF Loan	Water
	<u>1,570,000</u>	<u>520,000</u>	<u>620,000</u>	<u>620,000</u>	<u>705,000</u>	<u>620,000</u>	<u>620,000</u>	<u>320,000</u>	<u>320,000</u>	<u>2,570,000</u>	<u>8,485,000</u>		
AUTOMOTIVE													
Utility Trucks	\$ 70,000	\$ 51,000	\$ 69,000	\$ 62,000	\$ -	\$ 142,000	\$ 102,000	\$ -	\$ 255,000	\$ -	\$ 751,000	Reserves	Water
Vans	56,000	60,000	30,000	28,000	-	-	-	-	38,000	111,000	323,000	Reserves	Water
Pickup Trucks/SUVs	-	-	28,000	91,000	91,000	44,000	39,000	-	-	48,000	341,000	Reserves	Water
Backhoe/Loader	-	-	155,000	161,000	-	-	-	253,000	-	297,000	866,000	Reserves	Water
Dump Trucks	-	-	-	-	-	75,000	-	-	238,000	-	313,000	Reserves	Water
	<u>126,000</u>	<u>111,000</u>	<u>282,000</u>	<u>342,000</u>	<u>91,000</u>	<u>261,000</u>	<u>141,000</u>	<u>253,000</u>	<u>531,000</u>	<u>456,000</u>	<u>2,594,000</u>		
WATER TREATMENT													
SCADA & Process Controls	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 300,000	Reserves	Water
On-Line Water Quality Monitors	30,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	165,000	Reserves	Water
Security Cameras	20,000	20,000	20,000	20,000	-	-	-	-	-	-	80,000	Reserves	Water
Chlorine Gas Detectors	13,000	-	-	-	-	-	-	-	-	-	13,000	Reserves	Water
Fluoride Storage Tank System	38,000	-	-	-	-	-	-	-	-	-	38,000	Reserves	Water
Filter Media Rehab	-	168,000	104,000	323,000	-	-	-	-	-	-	595,000	Reserves	Water
On-site Chlorine Generator System	-	50,000	585,000	-	-	-	-	-	-	-	635,000	Reserves	Water
Anthracite Media Replenishment	-	35,000	-	-	35,000	-	-	35,000	-	-	105,000	Reserves	Water
	<u>131,000</u>	<u>318,000</u>	<u>754,000</u>	<u>388,000</u>	<u>80,000</u>	<u>45,000</u>	<u>45,000</u>	<u>80,000</u>	<u>45,000</u>	<u>45,000</u>	<u>1,931,000</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	Reserves	Water
	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	<u>5,000,000</u>		
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
	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>100,000</u>		
DISTRIBUTION SYSTEM													
Water Main Replacements	\$ 1,600,000	\$ 1,680,000	\$ 1,760,000	\$ 1,850,000	\$ 1,940,000	\$ 2,040,000	\$ 2,140,000	\$ 2,250,000	\$ 2,360,000	\$ 2,480,000	\$ 20,100,000	Revenue Bonds	Water
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	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	100,000	1,000,000	Reserves	Water
Oversizing Watermains (Regional)	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,000,000	REC Fees	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
Telemetry System Improvements	65,000	25,000	25,000	-	-	-	-	-	-	-	115,000	Reserves	Water
Trimble Handheld Units	13,000	13,000	13,000	-	-	-	-	-	-	-	39,000	Reserves	Water
20" Main CTH V (STH 20 N to Cal)(OS)(	870,000	-	-	-	-	-	-	-	-	-	870,000	REC Fees	Water
Water Street 12" Water Main	300,000	-	-	-	-	-	-	-	-	-	300,000	City TID	Water
Trailer	19,000	-	-	-	-	-	-	-	-	-	19,000	Reserves	Water
Hydrant Backflow Preventer	-	5,000	-	5,000	-	5,000	-	5,000	-	5,000	25,000	Reserves	Water
Hwy 32 Watermain Replacement (DOT)	-	1,400,000	-	-	-	-	-	-	-	-	1,400,000	Revenue Bonds	Water
Valve Maintenance Trailer	-	60,000	-	-	-	-	-	-	-	-	60,000	Reserves	Water
20" Main extension to Yorkville tower (6.4	-	-	525,000	-	-	-	-	-	-	-	525,000	REC Fees	Water
Wholesale Acquisition - Yorkville	-	-	200,000	-	-	-	-	-	-	-	200,000	REC Fees	Water
16" Main I94 Front (STH 20 to T Line) (4	-	-	60,000	-	-	-	-	-	-	-	60,000	REC Fees	Water
16" Main CTH C (CTH V to I94) (39)	-	-	-	755,000	-	-	-	-	-	-	755,000	REC Fees	Water
16" Main CTH V (1850ft S to STH 11) (4	-	-	-	80,000	-	-	-	-	-	-	80,000	REC Fees	Water
Hwy V Storage Tank (42)	-	-	-	-	3,239,000	-	-	-	-	-	3,239,000	REC Fees	Water
Hwy 20 WM Replace (West-Roos) (DOT)	-	-	-	-	-	1,100,000	-	-	-	-	1,100,000	Revenue Bonds	Water
16" Main CTH C (CTH V to CTH H) (38)	-	-	-	-	-	-	-	735,000	-	-	735,000	REC Fees	Water
Hwy H 20" Mains (35)	-	-	-	-	-	-	-	412,000	-	-	412,000	REC Fees	Water
Sturt 12" Main (Hwy H to 90th St) (23.7	-	-	-	-	-	-	-	200,000	-	-	200,000	REC Fees	Water
24" Main Newman to Emmertsen (28.1	-	-	-	-	-	-	-	-	1,250,000	-	1,250,000	REC Fees	Water
Hwy 20 WM Replace (West-9th) (DOT)	-	-	-	-	-	-	-	-	1,000,000	-	1,000,000	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
	<u>3,442,000</u>	<u>3,758,000</u>	<u>3,158,000</u>	<u>3,265,000</u>	<u>5,754,000</u>	<u>3,720,000</u>	<u>2,715,000</u>	<u>4,177,000</u>	<u>5,265,000</u>	<u>3,180,000</u>	<u>38,434,000</u>		
TOTALS													
	<u>\$ 5,779,000</u>	<u>\$ 5,217,000</u>	<u>\$ 5,324,000</u>	<u>\$ 5,125,000</u>	<u>\$ 7,140,000</u>	<u>\$ 5,156,000</u>	<u>\$ 4,031,000</u>	<u>\$ 5,340,000</u>	<u>\$ 6,671,000</u>	<u>\$ 6,761,000</u>	<u>\$ 56,544,000</u>		

WATER UTILITY

Project Description and Location	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Total cost	Funding Source	Project Responsibility
Method of Financing													
Revenue Bonds	\$ 1,600,000	\$ 3,080,000	\$ 1,760,000	\$ 1,850,000	\$ 1,940,000	\$ 3,140,000	\$ 2,140,000	\$ 2,250,000	\$ 3,360,000	\$ 2,480,000	\$ 23,600,000		
REC Fees	970,000	100,000	885,000	935,000	3,339,000	100,000	100,000	1,447,000	1,430,000	220,000	9,526,000		
Reserves	1,909,000	2,037,000	2,679,000	2,340,000	1,861,000	1,916,000	1,791,000	1,643,000	1,881,000	1,811,000	19,868,000		
City TID	300,000	-	-	-	-	-	-	-	-	-	300,000		
State-Safe Drinking Water Fund Loan	1,000,000	-	-	-	-	-	-	-	-	2,250,000	3,250,000		
TOTAL COST	<u>\$ 5,779,000</u>	<u>\$ 5,217,000</u>	<u>\$ 5,324,000</u>	<u>\$ 5,125,000</u>	<u>\$ 7,140,000</u>	<u>\$ 5,156,000</u>	<u>\$ 4,031,000</u>	<u>\$ 5,340,000</u>	<u>\$ 6,671,000</u>	<u>\$ 6,761,000</u>	<u>\$ 56,544,000</u>		

WASTEWATER UTILITY

Project Description and Location	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Total cost	Funding Source	Project Responsibility
GENERAL PLANT													
PLC & SCADA Equipment	\$ 120,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 570,000	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
Energy Savings - LED lighting	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	200,000	Reserves	Wastewater
Window Replacement	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	100,000	Reserves	Wastewater
Flow-Thru Samplers	8,000	-	10,000	10,000	10,000	-	-	-	-	-	38,000	Reserves	Wastewater
Railing Replacements	50,000	20,000	20,000	20,000	-	-	-	-	-	-	110,000	Reserves	Wastewater
Final Clarifier Launder Covers	200,000	200,000	200,000	-	-	-	-	-	-	-	600,000	Reserves	Wastewater
Security Improvements	30,000	30,000	-	-	-	-	-	-	-	-	60,000	Reserves	Wastewater
Concrete Replacement	800,000	-	-	-	-	-	-	-	-	-	800,000	Reserves	Wastewater
Ammonia Analyzer	20,000	-	-	-	-	-	-	-	-	-	20,000	Reserves	Wastewater
Tire Balancer	12,000	-	-	-	-	-	-	-	-	-	12,000	Reserves	Wastewater
Salt Spreader	8,000	-	-	-	-	-	-	-	-	-	8,000	Reserves	Wastewater
Overhaul Engine/Blowers	-	25,000	200,000	200,000	-	-	-	-	-	-	425,000	Reserves	Wastewater
Energy Savings - Organics Tank	-	300,000	-	-	-	-	-	-	-	-	300,000	Reserves	Wastewater
Hach UVT Analyzer	-	20,000	-	-	-	-	-	-	-	-	20,000	Reserves	Wastewater
Laboratory Equipment	-	-	40,000	40,000	-	-	-	-	-	-	80,000	Reserves	Wastewater
Energy Savings - Biogas Generator	-	-	645,000	-	-	-	-	-	-	-	645,000	Reserves	Wastewater
Biogas Pretreatment Equipment	-	-	500,000	-	-	-	-	-	-	-	500,000	Reserves	Wastewater
Land Acquisition	-	-	-	-	5,000,000	-	-	-	-	-	5,000,000	Regional COS	Wastewater
Roof Replacement	-	-	-	-	20,000	-	-	-	-	-	20,000	Reserves	Wastewater
	<u>1,303,000</u>	<u>700,000</u>	<u>1,720,000</u>	<u>375,000</u>	<u>5,135,000</u>	<u>105,000</u>	<u>105,000</u>	<u>105,000</u>	<u>105,000</u>	<u>105,000</u>	<u>9,758,000</u>		
AUTOMOTIVE													
Replace Vehicles	\$ 30,000	\$ 69,000	\$ 43,000	\$ 115,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 44,000	\$ 341,000	Reserves	Wastewater
Vactor	450,000	-	-	-	-	-	610,000	-	-	-	1,060,000	Reserves	Wastewater
Rodder	-	114,000	-	-	-	-	-	-	-	-	114,000	Reserves	Wastewater
Utility Trucks	-	-	-	-	51,000	76,000	-	-	100,000	-	227,000	Reserves	Wastewater
	<u>480,000</u>	<u>183,000</u>	<u>43,000</u>	<u>115,000</u>	<u>91,000</u>	<u>76,000</u>	<u>610,000</u>	<u>-</u>	<u>100,000</u>	<u>44,000</u>	<u>1,742,000</u>		
COLLECTION SYSTEM													
Interceptor Improvement Projects	\$ 520,000	\$ 476,000	\$ 300,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 1,996,000	Reserves	Wastewater
Wet Weather Mitigation	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	2,000,000	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
LS #2 Storage Basin	1,600,000	7,000,000	2,800,000	-	-	-	-	-	-	-	11,400,000	Regional COS	Wastewater
LS Controls/Building	95,000	65,000	65,000	-	-	-	-	-	-	-	225,000	Reserves	Wastewater
Kinzie Avenue Sewer Upgrade	600,000	-	-	-	-	-	-	-	-	-	600,000	Regional COS	Wastewater
Lift Station #1 Controls Upgrade	50,000	-	-	-	-	-	-	-	-	-	50,000	Reserves	Wastewater
Lift Station #2 Controls Upgrade	30,000	-	-	-	-	-	-	-	-	-	30,000	Reserves	Wastewater
LS #16 Hamilton (Walker Site)	-	1,200,000	-	-	-	-	-	-	-	-	1,200,000	City TIF	Wastewater
LS #6 Force Main Replacement	-	100,000	-	-	-	-	-	-	-	-	100,000	Surcharge	Wastewater
Lakeview Park Storage Basin/48" Int	-	-	990,000	14,084,000	-	-	-	-	-	-	15,074,000	Regional COS	Wastewater
Lift Station #1 W Force Main, West Bl. Ir	-	-	-	360,000	5,142,000	-	-	-	-	-	5,502,000	Regional COS	Wastewater
West Blvd Interceptor	-	-	-	230,000	3,281,000	-	-	-	-	-	3,511,000	Regional COS	Wastewater
North Park Force Main Ext	-	-	-	130,000	1,884,000	-	-	-	-	-	2,014,000	Regional COS	Wastewater
Maryland Avenue Interceptor	-	-	-	-	200,000	-	-	-	-	-	200,000	Reserves	Wastewater
LaSalle St Interceptor Upgrades	-	-	-	-	-	30,000	445,000	-	-	-	475,000	Regional COS	Wastewater
Chicory Rd Storage Basin	-	-	-	-	-	-	-	630,000	8,951,000	-	9,581,000	Regional COS	Wastewater
North Park Storage Basin	-	-	-	-	-	-	-	370,000	5,300,000	-	5,670,000	Regional COS	Wastewater
Lift Station 31 Storage Basin	-	-	-	-	-	-	-	200,000	2,800,000	-	3,000,000	Regional COS	Wastewater
KR Storage Basin/Interceptor Improvem	-	-	-	-	-	-	-	-	4,400,000	62,863,000	67,263,000	Regional COS	Wastewater
	<u>3,115,000</u>	<u>9,061,000</u>	<u>4,375,000</u>	<u>15,124,000</u>	<u>10,827,000</u>	<u>350,000</u>	<u>765,000</u>	<u>1,520,000</u>	<u>21,771,000</u>	<u>63,183,000</u>	<u>130,091,000</u>		
TOTALS	<u>\$ 4,898,000</u>	<u>\$ 9,944,000</u>	<u>\$ 6,138,000</u>	<u>\$15,614,000</u>	<u>\$16,053,000</u>	<u>\$ 531,000</u>	<u>\$ 1,480,000</u>	<u>\$ 1,625,000</u>	<u>\$21,976,000</u>	<u>\$63,332,000</u>	<u>\$141,591,000</u>		
Method of Financing													
Reserves (Rates)	\$ 2,698,000	\$ 1,644,000	\$ 2,348,000	\$ 810,000	\$ 746,000	\$ 501,000	\$ 1,035,000	\$ 425,000	\$ 525,000	\$ 469,000	\$ 11,201,000		
Surcharges	-	100,000	-	-	-	-	-	-	-	-	100,000		
Regional-Other Jurisdictions Cost of S	2,200,000	7,000,000	3,790,000	14,804,000	15,307,000	30,000	445,000	1,200,000	21,451,000	62,863,000	129,090,000		
City TIF District	-	1,200,000	-	-	-	-	-	-	-	-	1,200,000		
TOTAL COST	<u>\$ 4,898,000</u>	<u>\$ 9,944,000</u>	<u>\$ 6,138,000</u>	<u>\$15,614,000</u>	<u>\$16,053,000</u>	<u>\$ 531,000</u>	<u>\$ 1,480,000</u>	<u>\$ 1,625,000</u>	<u>\$21,976,000</u>	<u>\$63,332,000</u>	<u>\$141,591,000</u>		