

RACINE, WISCONSIN

# TEN YEAR CAPITAL IMPROVEMENT PLAN



2018 - 2027

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SUMMARY OF C.I.P. EXPENDITURES  
by Department

| Department - Project Category                  | 2018                 | 2019                 | 2020                 | 2021                 | 2022                 | 2023                 | 2024                 | 2025                 | 2026                 | 2027                 | Total cost           |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| <u>General Administration</u>                  | \$ 746,000           | \$ 833,000           | \$ 615,000           | \$ 627,000           | \$ 639,000           | \$ 651,000           | \$ 663,000           | \$ 675,000           | \$ 687,000           | \$ 699,000           | \$ 6,835,000         |
| <u>Fire Department</u>                         | 850,500              | 3,094,500            | 775,500              | 530,000              | 528,000              | 590,000              | 433,000              | 1,035,000            | 3,340,000            | 290,000              | 11,466,500           |
| <u>Police Department</u>                       | 1,486,000            | 520,000              | 520,000              | 530,000              | 556,000              | 540,000              | 540,000              | 550,000              | 577,000              | 590,000              | 6,409,000            |
| <u>Department of Public Works</u>              |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| Portland Cement Concrete Paving                | 7,636,000            | 12,736,000           | 10,462,000           | 9,907,000            | 9,712,000            | 3,262,000            | 2,862,000            | 3,312,000            | 2,912,000            | 3,312,000            | 66,113,000           |
| Bituminous Concrete Paving                     | 1,615,000            | 1,351,000            | 1,346,000            | 1,081,000            | 1,081,000            | 1,081,000            | 1,081,000            | 1,231,000            | 1,231,000            | 1,231,000            | 12,329,000           |
| Sidewalks - Curb and Gutter                    | 700,000              | 660,000              | 660,000              | 660,000              | 660,000              | 660,000              | 660,000              | 660,000              | 660,000              | 660,000              | 6,640,000            |
| Lighting - Traffic Regulations                 | 450,000              | 415,000              | 400,000              | 400,000              | 400,000              | 400,000              | 400,000              | 400,000              | 400,000              | 400,000              | 4,065,000            |
| Bridges  | 474,000              | 2,500                | 2,450,900            | 2,430,000            | 21,300               | 14,500               | 192,000              | -                    | 22,000               | -                    | 5,607,200            |
| Pedestrian and Bicycle Pathways                | 485,000              | -                    | -                    | -                    | -                    | -                    | 300,000              | 1,200,000            | -                    | -                    | 1,985,000            |
| Sanitary Sewers                                | 2,200,000            | 2,200,000            | 2,400,000            | 2,400,000            | 2,200,000            | 2,200,000            | 2,200,000            | 2,200,000            | 2,200,000            | 2,200,000            | 22,400,000           |
| Buildings                                      | 885,000              | 1,822,001            | 31,350,002           | 1,490,003            | 715,004              | 1,358,005            | 1,025,006            | 625,007              | 450,008              | 450,009              | 40,170,045           |
| Public Improvements                            | 50,000               | 25,000               | 50,000               | 25,000               | 55,000               | 25,000               | 55,000               | 25,000               | 55,000               | 25,000               | 390,000              |
| Belle Urban System                             | 1,571,333            | 2,163,333            | 1,365,000            | 1,230,000            | 890,000              | 200,000              | 930,000              | 590,000              | 130,000              | 175,000              | 9,244,666            |
| Parking System                                 | 400,000              | 145,000              | 300,000              | 145,000              | 300,000              | 145,000              | 300,000              | 145,000              | 300,000              | 145,000              | 2,325,000            |
| DPW Capital Equipment                          | 918,500              | 1,345,000            | 1,371,000            | 1,169,500            | 1,093,000            | 1,148,500            | 1,098,500            | 1,184,000            | 1,114,500            | 1,152,000            | 11,594,500           |
| Storm Water Utility                            | 2,147,000            | 2,001,000            | 2,140,000            | 2,153,000            | 1,957,000            | 2,162,000            | 2,365,000            | 2,170,000            | 2,174,000            | 2,176,000            | 21,445,000           |
|  | <u>19,531,833</u>    | <u>24,865,834</u>    | <u>54,294,902</u>    | <u>23,090,503</u>    | <u>19,084,304</u>    | <u>12,656,005</u>    | <u>13,468,506</u>    | <u>13,742,007</u>    | <u>11,648,508</u>    | <u>11,926,009</u>    | <u>204,308,411</u>   |
| <u>Parks, Recreation and Cultural Services</u> |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| Parks and Recreation                           | 1,651,150            | 1,391,300            | 3,820,200            | 4,094,850            | 1,370,200            | 1,021,700            | 823,500              | 851,100              | 766,200              | 630,400              | 16,420,600           |
| Community Centers                              | 228,000              | 112,500              | 20,000               | 2,500                | -                    | 2,500                | -                    | 2,500                | -                    | -                    | 368,000              |
| Wustum Museum                                  | 127,500              | -                    | 15,000               | 150,000              | 122,500              | -                    | 7,500                | -                    | 8,000                | -                    | 430,500              |
| Zoological Gardens                             | 293,000              | 155,000              | 188,500              | 105,000              | 40,000               | 35,000               | 15,000               | 15,000               | 15,000               | 15,000               | 876,500              |
| Golf Course Enterprise                         | 40,000               | 70,000               | 112,000              | 158,000              | 70,000               | 50,000               | -                    | -                    | -                    | -                    | 500,000              |
| Cemetery                                       | 242,000              | 205,500              | 103,000              | 110,500              | 103,000              | 110,500              | 45,000               | 52,500               | 5,000                | 12,500               | 989,500              |
|  | <u>2,581,650</u>     | <u>1,934,300</u>     | <u>4,258,700</u>     | <u>4,620,850</u>     | <u>1,705,700</u>     | <u>1,219,700</u>     | <u>891,000</u>       | <u>921,100</u>       | <u>794,200</u>       | <u>657,900</u>       | <u>19,585,100</u>    |
| <u>Racine Civic Centre</u>                     | 180,000              | 450,000              | 500,000              | 540,000              | 385,000              | 385,000              | 285,000              | 195,000              | 200,000              | 110,000              | 3,230,000            |
| <u>Community Development</u>                   | 7,820,100            | 2,398,263            | 723,991              | 5,582,286            | 461,149              | 413,584              | 383,091              | 385,674              | 388,334              | 389,000              | 18,945,472           |
| <u>Water Utility</u>                           | 8,166,000            | 4,930,000            | 5,225,000            | 6,742,000            | 7,837,000            | 3,702,000            | 4,467,000            | 4,216,000            | 4,072,000            | 4,489,000            | 53,846,000           |
| <u>Wastewater Utility</u>                      | <u>15,672,000</u>    | <u>8,530,000</u>     | <u>2,853,000</u>     | <u>47,221,000</u>    | <u>39,055,000</u>    | <u>11,677,000</u>    | <u>1,954,000</u>     | <u>1,809,000</u>     | <u>21,694,000</u>    | <u>63,217,000</u>    | <u>213,682,000</u>   |
|  | <u>\$ 57,034,083</u> | <u>\$ 47,555,897</u> | <u>\$ 69,766,093</u> | <u>\$ 89,483,639</u> | <u>\$ 70,251,153</u> | <u>\$ 31,834,289</u> | <u>\$ 23,084,597</u> | <u>\$ 23,528,781</u> | <u>\$ 43,401,042</u> | <u>\$ 82,367,909</u> | <u>\$538,307,483</u> |

METHODS OF C.I.P. FINANCING

| Department - Project Category                  | 2018                 | 2019                 | 2020                 | 2021                | 2022                | 2023                | 2024                | 2025                | 2026                | 2027                | Total cost           |
|--|----------------------|----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| <u>General Obligation Debt</u>                 |                      |                      |                      |                     |                     |                     |                     |                     |                     |                     |                      |
| General Administration                         | \$ 601,000           | \$ 718,000           | \$ 500,000           | \$ 512,000          | \$ 524,000          | \$ 536,000          | \$ 548,000          | \$ 560,000          | \$ 572,000          | \$ 584,000          | \$ 5,655,000         |
| Fire Department                                | 345,000              | 35,000               | 500,000              | 85,000              | 460,000             | 350,000             | 30,000              | 800,000             | 75,000              | -                   | 2,680,000            |
| Police Department                              | 923,000              | -                    | -                    | -                   | -                   | -                   | -                   | -                   | -                   | -                   | 923,000              |
| <u>Department of Public Works</u>              |                      |                      |                      |                     |                     |                     |                     |                     |                     |                     |                      |
| Portland Cement Concrete Paving                | 3,382,000            | 3,782,000            | 2,349,500            | 2,624,500           | 2,842,000           | 2,062,000           | 1,812,000           | 2,062,000           | 1,812,000           | 2,062,000           | 24,790,000           |
| Bituminous Concrete Paving                     | 986,000              | 914,000              | 914,000              | 814,000             | 814,000             | 814,000             | 814,000             | 814,000             | 814,000             | 814,000             | 8,512,000            |
| Sidewalks - Curb and Gutter                    | 676,000              | 598,000              | 598,000              | 598,000             | 598,000             | 598,000             | 598,000             | 598,000             | 598,000             | 598,000             | 6,058,000            |
| Lighting - Traffic Regulations                 | 450,000              | 415,000              | 400,000              | 400,000             | 400,000             | 400,000             | 400,000             | 400,000             | 400,000             | 400,000             | 4,065,000            |
| Bridges  | 140,000              | -                    | 510,000              | 510,000             | -                   | -                   | 34,000              | -                   | -                   | -                   | 1,194,000            |
| Pedestrian and Bicycle Pathways                | 97,000               | -                    | -                    | -                   | -                   | -                   | 100,000             | 200,000             | -                   | -                   | 397,000              |
| Buildings                                      | 885,000              | 1,822,000            | 1,350,000            | 1,490,000           | 715,000             | 1,358,000           | 1,025,000           | 625,000             | 450,000             | 450,000             | 10,170,000           |
| Public Improvements                            | 50,000               | 25,000               | 50,000               | 25,000              | 55,000              | 25,000              | 55,000              | 25,000              | 55,000              | 25,000              | 390,000              |
| Belle Urban System                             | 78,000               | 423,333              | 485,000              | 270,000             | 290,000             | 200,000             | 50,000              | 270,000             | 130,000             | 75,000              | 2,271,333            |
|  | <u>6,744,000</u>     | <u>7,979,333</u>     | <u>6,656,500</u>     | <u>6,731,500</u>    | <u>5,714,000</u>    | <u>5,457,000</u>    | <u>4,888,000</u>    | <u>4,994,000</u>    | <u>4,259,000</u>    | <u>4,424,000</u>    | <u>57,847,333</u>    |
| <u>Parks, Recreation and Cultural Services</u> |                      |                      |                      |                     |                     |                     |                     |                     |                     |                     |                      |
| Parks and Recreation                           | 1,146,000            | 787,000              | 3,421,000            | 663,500             | 1,088,500           | 585,000             | 529,500             | 524,000             | 198,500             | 461,000             | 9,404,000            |
| Community Centers                              | 158,000              | 90,000               | -                    | -                   | -                   | -                   | -                   | -                   | -                   | -                   | 248,000              |
| Cemetery                                       | 162,000              | 130,500              | 40,000               | 47,500              | 40,000              | 47,500              | 40,000              | 47,500              | -                   | 7,500               | 562,500              |
|  | <u>1,466,000</u>     | <u>1,007,500</u>     | <u>3,461,000</u>     | <u>711,000</u>      | <u>1,128,500</u>    | <u>632,500</u>      | <u>569,500</u>      | <u>571,500</u>      | <u>198,500</u>      | <u>468,500</u>      | <u>10,214,500</u>    |
| Racine Civic Centre                            | <u>180,000</u>       | <u>450,000</u>       | <u>500,000</u>       | <u>540,000</u>      | <u>385,000</u>      | <u>385,000</u>      | <u>285,000</u>      | <u>195,000</u>      | <u>200,000</u>      | <u>110,000</u>      | <u>3,230,000</u>     |
|  | <u>\$ 10,259,000</u> | <u>\$ 10,189,833</u> | <u>\$ 11,617,500</u> | <u>\$ 8,579,500</u> | <u>\$ 8,211,500</u> | <u>\$ 7,360,500</u> | <u>\$ 6,320,500</u> | <u>\$ 7,120,500</u> | <u>\$ 5,304,500</u> | <u>\$ 5,586,500</u> | <u>\$ 80,549,833</u> |
| <u>Short Term Debt</u>                         |                      |                      |                      |                     |                     |                     |                     |                     |                     |                     |                      |
| General Administration                         | \$ 15,000            | \$ 15,000            | \$ 15,000            | \$ 15,000           | \$ 15,000           | \$ 15,000           | \$ 15,000           | \$ 15,000           | \$ 15,000           | \$ 15,000           | \$ 150,000           |
| Fire Department                                | 505,500              | 309,500              | 275,500              | 445,000             | 68,000              | 240,000             | 403,000             | 235,000             | 265,000             | 290,000             | 3,036,500            |
| Police Department                              | 563,000              | 520,000              | 520,000              | 530,000             | 556,000             | 540,000             | 540,000             | 550,000             | 577,000             | 590,000             | 5,486,000            |
| Bridges  | 18,700               | 2,500                | 11,500               | -                   | 11,700              | 8,000               | 12,000              | -                   | 12,000              | -                   | 76,400               |
| DPW Capital Equipment                          | 918,500              | 1,345,000            | 1,341,000            | 1,169,500           | 1,062,000           | 1,148,500           | 1,065,500           | 1,184,000           | 1,114,500           | 1,152,000           | 11,500,500           |
| Parks and Recreation                           | 455,150              | 554,300              | 349,200              | 381,350             | 231,700             | 386,700             | 244,000             | 277,100             | 517,700             | 119,400             | 3,516,600            |
| Community Centers                              | 20,000               | 22,500               | 20,000               | 2,500               | -                   | 2,500               | -                   | 2,500               | -                   | -                   | 70,000               |
| Zoological Gardens                             | 15,000               | 15,000               | 15,000               | 15,000              | 15,000              | 15,000              | 15,000              | 15,000              | 15,000              | 15,000              | 150,000              |
| Cemetery                                       | 20,000               | 17,000               | 5,000                | 5,000               | 5,000               | 5,000               | 5,000               | 5,000               | 5,000               | 5,000               | 77,000               |
|  | <u>\$ 2,530,850</u>  | <u>\$ 2,800,800</u>  | <u>\$ 2,552,200</u>  | <u>\$ 2,563,350</u> | <u>\$ 1,964,400</u> | <u>\$ 2,360,700</u> | <u>\$ 2,299,500</u> | <u>\$ 2,283,600</u> | <u>\$ 2,521,200</u> | <u>\$ 2,186,400</u> | <u>\$ 24,063,000</u> |
| <u>Special Purpose Bond Issue</u>              |                      |                      |                      |                     |                     |                     |                     |                     |                     |                     |                      |
| Public Safety Building                         | \$ -                 | \$ -                 | \$ 30,000,000        | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ 30,000,000        |
| Fire Department                                | -                    | 2,750,000            | -                    | -                   | -                   | -                   | -                   | -                   | 3,000,000           | -                   | 5,750,000            |
|  | <u>\$ -</u>          | <u>\$ 2,750,000</u>  | <u>\$ 30,000,000</u> | <u>\$ -</u>         | <u>\$ -</u>         | <u>\$ -</u>         | <u>\$ -</u>         | <u>\$ -</u>         | <u>\$ 3,000,000</u> | <u>\$ -</u>         | <u>\$ 35,750,000</u> |
| <u>Revenue Bonds</u>                           |                      |                      |                      |                     |                     |                     |                     |                     |                     |                     |                      |
| Water Utility                                  | \$ 5,025,000         | \$ 4,375,000         | \$ 3,775,000         | \$ 3,935,000        | \$ 4,095,000        | \$ 3,315,000        | \$ 3,535,000        | \$ 3,465,000        | \$ 3,595,000        | \$ 3,735,000        | \$ 38,850,000        |
|  | <u>\$ 5,025,000</u>  | <u>\$ 4,375,000</u>  | <u>\$ 3,775,000</u>  | <u>\$ 3,935,000</u> | <u>\$ 4,095,000</u> | <u>\$ 3,315,000</u> | <u>\$ 3,535,000</u> | <u>\$ 3,465,000</u> | <u>\$ 3,595,000</u> | <u>\$ 3,735,000</u> | <u>\$ 38,850,000</u> |
| <u>Assessments</u>                             |                      |                      |                      |                     |                     |                     |                     |                     |                     |                     |                      |
| Portland Cement Concrete Paving                | \$ 652,000           | \$ 1,440,000         | \$ 900,000           | \$ 900,000          | \$ 900,000          | \$ 900,000          | \$ 900,000          | \$ 900,000          | \$ 900,000          | \$ 900,000          | \$ 9,292,000         |
| Bituminous Concrete Paving                     | 74,000               | 117,000              | 117,000              | 117,000             | 117,000             | 117,000             | 117,000             | 117,000             | 117,000             | 117,000             | 1,127,000            |
| Sidewalks - Curb and Gutter                    | 24,000               | 62,000               | 62,000               | 62,000              | 62,000              | 62,000              | 62,000              | 62,000              | 62,000              | 62,000              | 582,000              |
| Sanitary Sewers                                | 15,000               | 100,000              | 100,000              | 100,000             | 100,000             | 100,000             | 100,000             | 100,000             | 100,000             | 100,000             | 915,000              |
|  | <u>\$ 765,000</u>    | <u>\$ 1,719,000</u>  | <u>\$ 1,179,000</u>  | <u>\$ 1,179,000</u> | <u>\$ 1,179,000</u> | <u>\$ 1,179,000</u> | <u>\$ 1,179,000</u> | <u>\$ 1,179,000</u> | <u>\$ 1,179,000</u> | <u>\$ 1,179,000</u> | <u>\$ 11,916,000</u> |

METHODS OF C.I.P. FINANCING

| Department - Project Category           | 2018                | 2019                | 2020                | 2021                | 2022                | 2023                | 2024                | 2025                | 2026                | 2027                | Total cost           |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| <u>CDBG</u>                             |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                      |
| Portland Cement Concrete Paving         | \$ -                | \$ -                | \$ 60,000           | \$ 150,000          | \$ 150,000          | \$ 150,000          | \$ 150,000          | \$ 200,000          | \$ 200,000          | \$ 200,000          | \$ 1,260,000         |
| Bituminous Concrete Paving              | 380,000             | 320,000             | 315,000             | 150,000             | 150,000             | 150,000             | 150,000             | 300,000             | 300,000             | 300,000             | 2,515,000            |
| Parks and Recreation                    | 50,000              | 50,000              | 50,000              | 50,000              | 50,000              | 50,000              | 50,000              | 50,000              | 50,000              | 50,000              | 500,000              |
|   | <u>\$ 430,000</u>   | <u>\$ 370,000</u>   | <u>\$ 425,000</u>   | <u>\$ 350,000</u>   | <u>\$ 350,000</u>   | <u>\$ 350,000</u>   | <u>\$ 350,000</u>   | <u>\$ 550,000</u>   | <u>\$ 550,000</u>   | <u>\$ 550,000</u>   | <u>\$ 4,275,000</u>  |
| <u>Federal Funds</u>                    |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                      |
| Belle Urban System                      | \$ 1,493,333        | \$ 1,740,000        | \$ 880,000          | \$ 960,000          | \$ 600,000          | \$ -                | \$ 880,000          | \$ 320,000          | \$ -                | \$ 100,000          | \$ 6,973,333         |
|   | <u>\$ 1,493,333</u> | <u>\$ 1,740,000</u> | <u>\$ 880,000</u>   | <u>\$ 960,000</u>   | <u>\$ 600,000</u>   | <u>\$ -</u>         | <u>\$ 880,000</u>   | <u>\$ 320,000</u>   | <u>\$ -</u>         | <u>\$ 100,000</u>   | <u>\$ 6,973,333</u>  |
| <u>State Funds</u>                      |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                      |
| Portland Cement Concrete Paving         | \$ 3,602,000        | \$ 6,654,000        | \$ 7,012,500        | \$ 6,232,500        | \$ 5,820,000        | \$ 150,000          | \$ -                | \$ 150,000          | \$ -                | \$ 150,000          | \$ 29,771,000        |
| Bridges                                 | 315,300             | -                   | 1,929,400           | 1,920,000           | 9,600               | 6,500               | 146,000             | -                   | 10,000              | -                   | 4,336,800            |
| Pedestrian and Bicycle Pathways         | 388,000             | -                   | -                   | -                   | -                   | -                   | 200,000             | 1,000,000           | -                   | -                   | 1,588,000            |
| City Development                        | 1,075,000           | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | 1,075,000            |
|   | <u>\$ 5,380,300</u> | <u>\$ 6,654,000</u> | <u>\$ 8,941,900</u> | <u>\$ 8,152,500</u> | <u>\$ 5,829,600</u> | <u>\$ 156,500</u>   | <u>\$ 346,000</u>   | <u>\$ 1,150,000</u> | <u>\$ 10,000</u>    | <u>\$ 150,000</u>   | <u>\$ 36,770,800</u> |
| <u>Storm Water Utility</u>              |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                      |
| Storm Water Utility                     | \$ 2,147,000        | \$ 2,001,000        | \$ 2,140,000        | \$ 2,153,000        | \$ 1,957,000        | \$ 2,162,000        | \$ 2,365,000        | \$ 2,170,000        | \$ 2,174,000        | \$ 2,176,000        | \$ 21,445,000        |
|   | <u>\$ 2,147,000</u> | <u>\$ 2,001,000</u> | <u>\$ 2,140,000</u> | <u>\$ 2,153,000</u> | <u>\$ 1,957,000</u> | <u>\$ 2,162,000</u> | <u>\$ 2,365,000</u> | <u>\$ 2,170,000</u> | <u>\$ 2,174,000</u> | <u>\$ 2,176,000</u> | <u>\$ 21,445,000</u> |
| <u>Sanitary Sewer Charges</u>           |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                      |
| Sanitary Sewer Maintenance Func         | \$ 1,285,000        | \$ 1,400,000        | \$ 1,600,000        | \$ 1,600,000        | \$ 1,400,000        | \$ 1,400,000        | \$ 1,400,000        | \$ 1,400,000        | \$ 1,400,000        | \$ 1,400,000        | \$ 14,285,000        |
|   | <u>\$ 1,285,000</u> | <u>\$ 1,400,000</u> | <u>\$ 1,600,000</u> | <u>\$ 1,600,000</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>\$ 14,285,000</u> |
| <u>Intergovernmental Shared Revenue</u> |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                      |
| Portland Cement Concrete Paving         | \$ -                | \$ 320,000          | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ 320,000           |
| Community Development                   | 765,600             | 669,763             | 598,991             | 582,286             | 461,149             | 413,584             | 383,091             | 385,674             | 388,334             | 389,000             | 5,037,472            |
|   | <u>\$ 765,600</u>   | <u>\$ 989,763</u>   | <u>\$ 598,991</u>   | <u>\$ 582,286</u>   | <u>\$ 461,149</u>   | <u>\$ 413,584</u>   | <u>\$ 383,091</u>   | <u>\$ 385,674</u>   | <u>\$ 388,334</u>   | <u>\$ 389,000</u>   | <u>\$ 5,357,472</u>  |
| <u>Internal Service Funds</u>           |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                      |
| Information Systems                     | \$ 130,000          | \$ 100,000          | \$ 100,000          | \$ 100,000          | \$ 100,000          | \$ 100,000          | \$ 100,000          | \$ 100,000          | \$ 100,000          | \$ 100,000          | \$ 1,030,000         |
| Building Complex                        | -                   | -                   | 30,000              | -                   | 31,000              | -                   | 33,000              | -                   | -                   | -                   | 94,000               |
|   | <u>\$ 130,000</u>   | <u>\$ 100,000</u>   | <u>\$ 130,000</u>   | <u>\$ 100,000</u>   | <u>\$ 131,000</u>   | <u>\$ 100,000</u>   | <u>\$ 133,000</u>   | <u>\$ 100,000</u>   | <u>\$ 100,000</u>   | <u>\$ 100,000</u>   | <u>\$ 1,124,000</u>  |
| <u>Other</u>                            |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                      |
| Parks - Donations                       | \$ 50,000           | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ 50,000            |
| Zoo Donations                           | 278,000             | 140,000             | 173,500             | 90,000              | 25,000              | 20,000              | -                   | -                   | -                   | -                   | 726,500              |
| Golf Course Enterprise Revenues         | 40,000              | 70,000              | 112,000             | 158,000             | 70,000              | 50,000              | -                   | -                   | -                   | -                   | 500,000              |
| TIF Districts                           | 625,000             | -                   | -                   | -                   | -                   | 1,200,000           | -                   | -                   | -                   | -                   | 1,825,000            |
| RDA Bond                                | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                    |
| TID Reserves                            | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                    |
| TID Increment                           | 200,000             | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | 200,000              |
| TID Bond                                | 5,100,000           | 978,500             | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | 6,078,500            |
| TID-IG                                  | 679,500             | 500,000             | 125,000             | -                   | -                   | -                   | -                   | -                   | -                   | -                   | 1,304,500            |
| Private Developer                       | -                   | -                   | -                   | 8,000,000           | -                   | -                   | -                   | -                   | -                   | -                   | 8,000,000            |
| Private Donations/Grants                | -                   | 250,000             | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | 250,000              |
| Parking System Reserves                 | 400,000             | 145,000             | 300,000             | 145,000             | 300,000             | 145,000             | 300,000             | 145,000             | 300,000             | 145,000             | 2,325,000            |
| Wustum Museum Trust Funds               | 127,500             | 1                   | 15,002              | 150,003             | 122,504             | 5                   | 7,506               | 7                   | 8,008               | 9                   | 430,545              |
| Cemetery Crypt Fund                     | 60,000              | 58,000              | 58,000              | 58,000              | 58,000              | 58,000              | -                   | -                   | -                   | -                   | 350,000              |
| Water Utility Reserves                  | 2,101,000           | 455,000             | 1,210,000           | 1,952,000           | 403,000             | 287,000             | 832,000             | 651,000             | 377,000             | 654,000             | 8,922,000            |
| Water Utility REC Fees                  | 415,000             | 100,000             | 240,000             | 855,000             | 3,339,000           | 100,000             | 100,000             | 100,000             | 100,000             | 100,000             | 5,449,000            |
| State-Safe Drinking Water Fund L        | 250,000             | 250,000             | 1,000,000           | 30,000,000          | 30,000,000          | -                   | -                   | -                   | -                   | -                   | 61,500,000           |

METHODS OF C.I.P. FINANCING

| Department - Project Category    | 2018                 | 2019                 | 2020                 | 2021                 | 2022                 | 2023                 | 2024                 | 2025                 | 2026                 | 2027                 | Total cost           |
|----------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| <u>Other - Continued</u>         |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| Village of Caledonia             | -                    | 540,000              | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | 540,000              |
| Village of Mt. Pleasant          | 175,000              | -                    | 140,000              | -                    | -                    | -                    | -                    | -                    | -                    | -                    | 315,000              |
| Wastewater Utility Reserves      | 1,172,000            | (298,000)            | 413,000              | 2,547,000            | 482,000              | 40,000               | 40,000               | 164,000              | 243,000              | 354,000              | 5,157,000            |
| Wastewater Surcharges            | 1,150,000            | 700,000              | 875,000              | 700,000              | 700,000              | 700,000              | 700,000              | 700,000              | 700,000              | 700,000              | 7,625,000            |
| Wastewater Regional-Other Jurisc | 14,000,000           | 8,578,000            | 1,265,000            | 14,674,000           | 8,573,000            | 10,437,000           | 1,914,000            | 1,645,000            | 21,451,000           | 62,863,000           | 145,400,000          |
|                                  | <u>\$ 26,823,000</u> | <u>\$ 12,466,501</u> | <u>\$ 5,926,502</u>  | <u>\$ 59,329,003</u> | <u>\$ 44,072,504</u> | <u>\$ 13,037,005</u> | <u>\$ 3,893,506</u>  | <u>\$ 3,405,007</u>  | <u>\$ 23,179,008</u> | <u>\$ 64,816,009</u> | <u>\$256,948,045</u> |
| TOTAL PROJECT COSTS              | <u>\$ 57,034,083</u> | <u>\$ 47,555,897</u> | <u>\$ 69,766,093</u> | <u>\$ 89,483,639</u> | <u>\$ 70,251,153</u> | <u>\$ 31,834,289</u> | <u>\$ 23,084,597</u> | <u>\$ 23,528,781</u> | <u>\$ 43,401,042</u> | <u>\$ 82,367,909</u> | <u>\$538,307,483</u> |
|                                  | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |

GENERAL ADMINISTRATION

| Project Description and Location                                       | 2018              | 2019              | 2020              | 2021              | 2022              | 2023              | 2024              | 2025              | 2026              | 2027              | Total cost          | Funding Source   |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|------------------|
| 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 |
| IT Infrastructure Replacement  | -                 | 30,000            | 30,000            | 30,000            | 30,000            | 30,000            | 30,000            | 30,000            | 30,000            | 30,000            | 270,000             | Internal Service |
| Core Switch Replacement  | 60,000            | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | 60,000              | Internal Service |
| DPW Oversight & Management-Salarie                                     | 350,000           | 360,000           | 370,000           | 380,000           | 390,000           | 400,000           | 410,000           | 420,000           | 430,000           | 440,000           | 3,950,000           | G.O. Debt        |
| Parks Oversight & Management-Salari                                    | 76,000            | 78,000            | 80,000            | 82,000            | 84,000            | 86,000            | 88,000            | 90,000            | 92,000            | 94,000            | 850,000             | G.O. Debt        |
| SAN Addition   | 25,000            | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | 25,000              | G.O. Debt        |
| Wireless Access Points   | 20,000            | 20,000            | 20,000            | 20,000            | 20,000            | 20,000            | 20,000            | 20,000            | 20,000            | 20,000            | 200,000             | G.O. Debt        |
| City Fiber Network   | 30,000            | 30,000            | 30,000            | 30,000            | 30,000            | 30,000            | 30,000            | 30,000            | 30,000            | 30,000            | 300,000             | G.O. Debt        |
| Surveillance Cameras   | 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  |
| Agenda Software<br>see original CIP Project Form page 36               | 100,000           | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | 100,000             | G.O. Debt        |
| RFID Tagging System (Library)<br>see original CIP Project Form page 37 | -                 | 230,000           | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | 230,000             | G.O. Debt        |
| <b>TOTALS</b>  | <b>\$ 746,000</b> | <b>\$ 833,000</b> | <b>\$ 615,000</b> | <b>\$ 627,000</b> | <b>\$ 639,000</b> | <b>\$ 651,000</b> | <b>\$ 663,000</b> | <b>\$ 675,000</b> | <b>\$ 687,000</b> | <b>\$ 699,000</b> | <b>\$ 6,835,000</b> |                  |
| Method of Financing  |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                     |                  |
| G.O. Debt  | \$ 601,000        | \$ 718,000        | \$ 500,000        | \$ 512,000        | \$ 524,000        | \$ 536,000        | \$ 548,000        | \$ 560,000        | \$ 572,000        | \$ 584,000        | \$ 5,655,000        |                  |
| Short Term Debt  | 15,000            | 15,000            | 15,000            | 15,000            | 15,000            | 15,000            | 15,000            | 15,000            | 15,000            | 15,000            | 150,000             |                  |
| Info Systems-Internal Service Fun                                      | 130,000           | 100,000           | 100,000           | 100,000           | 100,000           | 100,000           | 100,000           | 100,000           | 100,000           | 100,000           | 1,030,000           |                  |
| <b>TOTAL COST</b>  | <b>\$ 746,000</b> | <b>\$ 833,000</b> | <b>\$ 615,000</b> | <b>\$ 627,000</b> | <b>\$ 639,000</b> | <b>\$ 651,000</b> | <b>\$ 663,000</b> | <b>\$ 675,000</b> | <b>\$ 687,000</b> | <b>\$ 699,000</b> | <b>\$ 6,835,000</b> |                  |

FIRE DEPARTMENT

| Project Description and Location       | 2018              | 2019                | 2020              | 2021              | 2022              | 2023              | 2024              | 2025                | 2026                | 2027              | Total cost           | Funding Source     |
|--|-------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|---------------------|-------------------|----------------------|--------------------|
| Fire Investigation Equipment           | \$ 2,500          | \$ 2,500            | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -                | \$ -                | \$ -              | \$ 5,000             | Short Term Debt    |
| Refurbish Reserve Truck 4              | 40,000            | 40,000              | -                 | -                 | -                 | -                 | -                 | -                   | -                   | -                 | 80,000               | Short Term Debt    |
| Replacement SCBA Tanks                 | 14,500            | 14,500              | -                 | -                 | -                 | -                 | -                 | -                   | -                   | -                 | 29,000               | Short Term Debt    |
| Suppression Training Equipment         | 5,000             | 15,000              | -                 | 50,000            | -                 | -                 | 50,000            | -                   | -                   | 50,000            | 170,000              | Short Term Debt    |
| Mobile Health Care Initiative Equipmen | 2,500             | 2,500               | -                 | -                 | 10,000            | -                 | 10,000            | -                   | -                   | -                 | 25,000               | Short Term Debt    |
| Thermo Imaging Cameras                 | 16,000            | -                   | 18,000            | -                 | 18,000            | -                 | 18,000            | -                   | -                   | -                 | 70,000               | Short Term Debt    |
| Fire Hose Replacements                 | 10,000            | -                   | -                 | 25,000            | -                 | -                 | 25,000            | -                   | -                   | 25,000            | 85,000               | Short Term Debt    |
| AreaRAE Gas Monitors                   | 10,000            | -                   | -                 | -                 | -                 | 10,000            | -                 | -                   | -                   | -                 | 20,000               | Short Term Debt    |
| Replacement computers for WDA's        | 25,000            | -                   | -                 | -                 | -                 | 25,000            | -                 | -                   | -                   | -                 | 50,000               | Short Term Debt    |
| MED 1 (8th St.)                        | 175,000           | -                   | -                 | -                 | -                 | 185,000           | -                 | -                   | -                   | -                 | 360,000              | Short Term Debt    |
| Lucus Devices (3 Units)                | 50,000            | -                   | -                 | -                 | -                 | -                 | 65,000            | -                   | -                   | -                 | 115,000              | Short Term Debt    |
| Replace Command Car (Battalion 1)      | 50,000            | -                   | -                 | -                 | -                 | -                 | -                 | -                   | -                   | 55,000            | 105,000              | Short Term Debt    |
| Utility 6 - Fire Safety Education      | 30,000            | -                   | -                 | -                 | -                 | -                 | -                 | -                   | -                   | 35,000            | 65,000               | Short Term Debt    |
| Utility 2 - Fire Prevention            | 30,000            | -                   | -                 | -                 | -                 | -                 | -                 | -                   | -                   | -                 | 30,000               | Short Term Debt    |
| Replace Utility 7 (16 years old)       | 45,000            | -                   | -                 | -                 | -                 | -                 | -                 | -                   | -                   | -                 | 45,000               | Short Term Debt    |
| Fire Suppression Equipment             | -                 | 20,000              | -                 | 20,000            | -                 | 20,000            | -                 | 20,000              | -                   | 20,000            | 100,000              | Short Term Debt    |
| MED 4 (Washington Ave.)                | -                 | 175,000             | -                 | -                 | -                 | -                 | 185,000           | -                   | -                   | -                 | 360,000              | Short Term Debt    |
| Active Shooter Equipment               | -                 | 10,000              | -                 | -                 | -                 | -                 | -                 | -                   | -                   | -                 | 10,000               | Short Term Debt    |
| Utility 4 - Fire Prevention            | -                 | 30,000              | -                 | -                 | -                 | -                 | -                 | -                   | -                   | -                 | 30,000               | Short Term Debt    |
| Defibrillators                         | -                 | -                   | 75,000            | 75,000            | -                 | -                 | -                 | -                   | 80,000              | -                 | 230,000              | Short Term Debt    |
| MED 21                                 | -                 | -                   | 175,000           | -                 | -                 | -                 | -                 | 185,000             | -                   | -                 | 360,000              | Short Term Debt    |
| Rapid Attack Heavy Stream Monitor      | -                 | -                   | 7,500             | -                 | -                 | -                 | -                 | -                   | -                   | -                 | 7,500                | Short Term Debt    |
| Radio System Upgrades                  | -                 | -                   | -                 | 100,000           | -                 | -                 | 50,000            | -                   | -                   | 50,000            | 200,000              | Short Term Debt    |
| MED 3 (Lombard/Geneva)                 | -                 | -                   | -                 | 175,000           | -                 | -                 | -                 | -                   | 185,000             | -                 | 360,000              | Short Term Debt    |
| Utility 5 - Haz Mat/Fire Protection    | -                 | -                   | -                 | -                 | 40,000            | -                 | -                 | -                   | -                   | -                 | 40,000               | Short Term Debt    |
| Utility 3 - Fire Prevention            | -                 | -                   | -                 | -                 | -                 | -                 | -                 | 30,000              | -                   | -                 | 30,000               | Short Term Debt    |
| Replace Utility 1 (Crew Cab)           | -                 | -                   | -                 | -                 | -                 | -                 | -                 | -                   | -                   | 55,000            | 55,000               | Short Term Debt    |
| Fire Station 4-Replace Tile 2nd Floor  | 25,000            | -                   | -                 | -                 | -                 | -                 | -                 | -                   | -                   | -                 | 25,000               | G.O. Debt          |
| Fire Station 1-Overhead Garage Doors   | 30,000            | -                   | -                 | -                 | -                 | -                 | -                 | -                   | -                   | -                 | 30,000               | G.O. Debt          |
| MAKO Breathing Air Compressor          | 40,000            | -                   | -                 | -                 | -                 | -                 | -                 | -                   | 75,000              | -                 | 115,000              | G.O. Debt          |
| Replace Fire Station 6                 | 250,000           | -                   | -                 | -                 | -                 | -                 | -                 | -                   | -                   | -                 | 250,000              | G.O. Debt          |
| Replace Fire Station 6                 | -                 | 2,750,000           | -                 | -                 | -                 | -                 | -                 | -                   | -                   | -                 | 2,750,000            | Special Bond Issue |
| see original CIP Project Form page 38  |                   |                     |                   |                   |                   |                   |                   |                     |                     |                   |                      |                    |
| Replacement SCBA Units                 | -                 | 35,000              | -                 | 35,000            | -                 | -                 | -                 | 50,000              | -                   | -                 | 120,000              | G.O. Debt          |
| Replacement SCBA Units (50)            | -                 | -                   | -                 | -                 | -                 | 350,000           | -                 | -                   | -                   | -                 | 350,000              | G.O. Debt          |
| Replace Fire Chief Car 1               | -                 | -                   | 50,000            | -                 | -                 | -                 | -                 | -                   | -                   | -                 | 50,000               | G.O. Debt          |
| Engine 5 (Blaine Av)                   | -                 | -                   | 450,000           | -                 | -                 | -                 | -                 | -                   | -                   | -                 | 450,000              | G.O. Debt          |
| Replace Safety Officer (Car 2)         | -                 | -                   | -                 | 50,000            | -                 | -                 | -                 | -                   | -                   | -                 | 50,000               | G.O. Debt          |
| Engine 1 (8th St.)                     | -                 | -                   | -                 | -                 | 460,000           | -                 | -                 | -                   | -                   | -                 | 460,000              | G.O. Debt          |
| Replace Rescue TNT Tools (Quint 3)     | -                 | -                   | -                 | -                 | -                 | -                 | 10,000            | -                   | -                   | -                 | 10,000               | G.O. Debt          |
| Replace Rescue TNT Tools (Quint 4)     | -                 | -                   | -                 | -                 | -                 | -                 | 10,000            | -                   | -                   | -                 | 10,000               | G.O. Debt          |
| Replace Rescue TNT Tools (Truck 1)     | -                 | -                   | -                 | -                 | -                 | -                 | 10,000            | -                   | -                   | -                 | 10,000               | G.O. Debt          |
| Tactical Command Post                  | -                 | -                   | -                 | -                 | -                 | -                 | -                 | 475,000             | -                   | -                 | 475,000              | G.O. Debt          |
| see original CIP Project Form page 39  |                   |                     |                   |                   |                   |                   |                   |                     |                     |                   |                      |                    |
| Replace Fire Station 2                 | -                 | -                   | -                 | -                 | -                 | -                 | -                 | 275,000             | -                   | -                 | 275,000              | G.O. Debt          |
| Replace Fire Station 2                 | -                 | -                   | -                 | -                 | -                 | -                 | -                 | -                   | 3,000,000           | -                 | 3,000,000            | Special Bond Issue |
| see original CIP Project Form page 40  |                   |                     |                   |                   |                   |                   |                   |                     |                     |                   |                      |                    |
| <b>TOTALS</b>                          | <b>\$ 850,500</b> | <b>\$ 3,094,500</b> | <b>\$ 775,500</b> | <b>\$ 530,000</b> | <b>\$ 528,000</b> | <b>\$ 590,000</b> | <b>\$ 433,000</b> | <b>\$ 1,035,000</b> | <b>\$ 3,340,000</b> | <b>\$ 290,000</b> | <b>\$ 11,466,500</b> |                    |
| Method of Financing                    |                   |                     |                   |                   |                   |                   |                   |                     |                     |                   |                      |                    |
| G.O. Debt                              | \$ 345,000        | \$ 35,000           | \$ 500,000        | \$ 85,000         | \$ 460,000        | \$ 350,000        | \$ 30,000         | \$ 800,000          | \$ 75,000           | \$ -              | \$ 2,680,000         |                    |
| Short Term Debt                        | 505,500           | 309,500             | 275,500           | 445,000           | 68,000            | 240,000           | 403,000           | 235,000             | 265,000             | 290,000           | 3,036,500            |                    |
| Special Bond Issue                     | -                 | 2,750,000           | -                 | -                 | -                 | -                 | -                 | -                   | 3,000,000           | -                 | 5,750,000            |                    |
| <b>TOTAL COST</b>                      | <b>\$ 850,500</b> | <b>\$ 3,094,500</b> | <b>\$ 775,500</b> | <b>\$ 530,000</b> | <b>\$ 528,000</b> | <b>\$ 590,000</b> | <b>\$ 433,000</b> | <b>\$ 1,035,000</b> | <b>\$ 3,340,000</b> | <b>\$ 290,000</b> | <b>\$ 11,466,500</b> |                    |



POLICE DEPARTMENT

| Project Description and Location      | 2018                | 2019              | 2020              | 2021              | 2022              | 2023              | 2024              | 2025              | 2026              | 2027              | Total cost          | Funding Source  |
|---------------------------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|-----------------|
| Police Vehicles                       | \$ 430,000          | \$ 440,000        | \$ 440,000        | \$ 450,000        | \$ 450,000        | \$ 460,000        | \$ 460,000        | \$ 470,000        | \$ 470,000        | \$ 480,000        | \$ 4,550,000        | Short Term Debt |
| Police Vehicles                       | (50,000)            | (50,000)          | (50,000)          | (50,000)          | (50,000)          | (50,000)          | (50,000)          | (50,000)          | (50,000)          | (50,000)          | (500,000)           | Trade Value     |
| CSO Vehicle                           | 26,000              | -                 | -                 | -                 | 26,000            | -                 | -                 | -                 | 27,000            | -                 | 79,000              | Short Term Debt |
| Criminalist Vehicle                   | 27,000              | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | 30,000            | 57,000              | Short Term Debt |
| Tasers                                | 50,000              | 50,000            | 50,000            | 50,000            | 50,000            | 50,000            | 50,000            | 50,000            | 50,000            | 50,000            | 500,000             | Short Term Debt |
| 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 |
| 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 |
| Upgrade Radio System to P25           | 923,000             | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | 923,000             | G.O. Debt       |
| see original CIP Project Form page 41 |                     |                   |                   |                   |                   |                   |                   |                   |                   |                   |                     |                 |
| <b>TOTALS</b>                         | <b>\$ 1,486,000</b> | <b>\$ 520,000</b> | <b>\$ 520,000</b> | <b>\$ 530,000</b> | <b>\$ 556,000</b> | <b>\$ 540,000</b> | <b>\$ 540,000</b> | <b>\$ 550,000</b> | <b>\$ 577,000</b> | <b>\$ 590,000</b> | <b>\$ 6,409,000</b> |                 |
| Method of Financing                   |                     |                   |                   |                   |                   |                   |                   |                   |                   |                   |                     |                 |
| G.O. Debt                             | \$ 923,000          | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ 923,000          |                 |
| Short Term Debt                       | 613,000             | 570,000           | 570,000           | 580,000           | 606,000           | 590,000           | 590,000           | 600,000           | 627,000           | 640,000           | 5,986,000           |                 |
| Short Term Debt (Trade Value)         | (50,000)            | (50,000)          | (50,000)          | (50,000)          | (50,000)          | (50,000)          | (50,000)          | (50,000)          | (50,000)          | (50,000)          | (500,000)           |                 |
| <b>TOTAL COST</b>                     | <b>\$ 1,486,000</b> | <b>\$ 520,000</b> | <b>\$ 520,000</b> | <b>\$ 530,000</b> | <b>\$ 556,000</b> | <b>\$ 540,000</b> | <b>\$ 540,000</b> | <b>\$ 550,000</b> | <b>\$ 577,000</b> | <b>\$ 590,000</b> | <b>\$ 6,409,000</b> |                 |

**DEPARTMENT OF PUBLIC WORKS**  
Streets - Portland Cement Concrete Paving

| Project Description and Location  | 2018         | 2019          | 2020          | 2021         | 2022         | 2023         | 2024         | 2025         | 2026         | 2027         | Total cost    | Funding Source       |
|---|--------------|---------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|----------------------|
| Concrete Paving-Misc. Locations   | \$ 47,000    | \$ 200,000    | \$ 200,000    | \$ 200,000   | \$ 200,000   | \$ 200,000   | \$ 200,000   | \$ 200,000   | \$ 200,000   | \$ 200,000   | \$ 1,847,000  | G.O. Debt            |
| Concrete Paving-Misc. Locations<br>see original CIP Project Form page 42      | 640,000      | 800,000       | 800,000       | 800,000      | 800,000      | 800,000      | 800,000      | 800,000      | 800,000      | 800,000      | 7,840,000     | Assessments          |
| Pavement Replacement-Misc.  | 1,000,000    | 800,000       | 1,200,000     | 1,500,000    | 1,600,000    | 1,600,000    | 1,600,000    | 1,600,000    | 1,600,000    | 1,600,000    | 14,100,000    | G.O. Debt            |
| Concrete Alley Paving   | 3,000        | 12,000        | 12,000        | 12,000       | 12,000       | 12,000       | 12,000       | 12,000       | 12,000       | 12,000       | 111,000       | G.O. Debt            |
| Concrete Alley Paving   | 12,000       | 100,000       | 100,000       | 100,000      | 100,000      | 100,000      | 100,000      | 100,000      | 100,000      | 100,000      | 912,000       | Assessments          |
| Northwestern - Memorial to Golf   | 150,000      | -             | -             | -            | -            | -            | -            | -            | -            | -            | 150,000       | G.O. Debt            |
| Douglas - Main to Goold   | 2,095,000    | 2,095,000     | -             | -            | -            | -            | -            | -            | -            | -            | 4,190,000     | G.O. Debt            |
| Douglas - Main to Goold   | 1,570,000    | 1,570,000     | -             | -            | -            | -            | -            | -            | -            | -            | 3,140,000     | State Funds          |
| Douglas - Main to Goold Streetscaping   | 227,000      | 227,000       | -             | -            | -            | -            | -            | -            | -            | -            | 454,000       | State Funds          |
| Douglas - Main to Goold Streetscaping   | 37,000       | 37,000        | -             | -            | -            | -            | -            | -            | -            | -            | 74,000        | State Funds          |
| Douglas - Main to Goold Real Estate<br>see original CIP Project Form page 43  | 1,450,000    | -             | -             | -            | -            | -            | -            | -            | -            | -            | 1,450,000     | State Funds          |
| STH 38 & Mmrl Dr. Roundabout (HSIP)   | 7,000        | 75,000        | -             | -            | -            | -            | -            | -            | -            | -            | 82,000        | G.O. Debt            |
| STH 38 & Mmrl Dr. Roundabout (HSIP)   | 63,000       | 570,000       | -             | -            | -            | -            | -            | -            | -            | -            | 633,000       | State Funds          |
| 16th - Main to Racine (STP-U)   | 30,000       | -             | 375,000       | -            | -            | -            | -            | -            | -            | -            | 405,000       | G.O. Debt            |
| 16th - Main to Racine (STP-U)   | 105,000      | -             | 1,300,000     | -            | -            | -            | -            | -            | -            | -            | 1,405,000     | State Funds          |
| Washington - Roosevelt to West Blvd.  | 50,000       | -             | -             | 650,000      | 650,000      | -            | -            | -            | -            | -            | 1,350,000     | G.O. Debt            |
| Washington - Roosevelt to West Blvd.<br>see original CIP Project Form page 44 | 150,000      | -             | -             | 4,500,000    | 4,500,000    | -            | -            | -            | -            | -            | 9,150,000     | State Funds          |
| Three Mile Road-STH 32 to LaSalle   | -            | 320,000       | -             | -            | -            | -            | -            | -            | -            | -            | 320,000       | IG Funds             |
| Three Mile Road-STH 32 to LaSalle   | -            | 540,000       | -             | -            | -            | -            | -            | -            | -            | -            | 540,000       | Assessments          |
| Three Mile Road-STH 32 to LaSalle   | -            | 540,000       | -             | -            | -            | -            | -            | -            | -            | -            | 540,000       | Village of Caledonia |
| Durand - Kentucky to Kearney  | -            | 150,000       | 150,000       | -            | -            | -            | -            | -            | -            | -            | 300,000       | G.O. Debt            |
| Durand - Kentucky to Kearney<br>see original CIP Project Form page 45         | -            | 4,000,000     | 4,000,000     | -            | -            | -            | -            | -            | -            | -            | 8,000,000     | State Funds          |
| Goold-Main to STH 32 (STP-U)  | -            | 30,000        | 30,000        | -            | 380,000      | -            | -            | -            | -            | -            | 440,000       | G.O. Debt            |
| Goold-Main to STH 32 (STP-U)<br>see original CIP Project Form page 46         | -            | 100,000       | 130,000       | -            | 1,320,000    | -            | -            | -            | -            | -            | 1,550,000     | State Funds          |
| LRIP  | -            | 420,000       | -             | 250,000      | -            | 250,000      | -            | 250,000      | -            | 250,000      | 1,420,000     | G.O. Debt            |
| LRIP  | -            | 150,000       | -             | 150,000      | -            | 150,000      | -            | 150,000      | -            | 150,000      | 750,000       | State Funds          |
| Pavement Replacement-CDBG   | -            | -             | 60,000        | 150,000      | 150,000      | 150,000      | 150,000      | 200,000      | 200,000      | 200,000      | 1,260,000     | CDBG                 |
| Durand - Kearney to STH 32  | -            | -             | 12,500        | 12,500       | -            | -            | -            | -            | -            | -            | 25,000        | G.O. Debt            |
| Durand - Kearney to STH 32  | -            | -             | 1,582,500     | 1,582,500    | -            | -            | -            | -            | -            | -            | 3,165,000     | State Funds          |
| 21st Street-Center to STH 32  | -            | -             | 370,000       | -            | -            | -            | -            | -            | -            | -            | 370,000       | G.O. Debt            |
| 21st Street-Center to STH 32  | -            | -             | 140,000       | -            | -            | -            | -            | -            | -            | -            | 140,000       | Mt. Pleasant         |
| TOTALS  | \$ 7,636,000 | \$ 12,736,000 | \$ 10,462,000 | \$ 9,907,000 | \$ 9,712,000 | \$ 3,262,000 | \$ 2,862,000 | \$ 3,312,000 | \$ 2,912,000 | \$ 3,312,000 | \$ 66,113,000 |                      |
| Method of Financing   |              |               |               |              |              |              |              |              |              |              |               |                      |
| G.O. Debt   | \$ 3,382,000 | \$ 3,782,000  | \$ 2,349,500  | \$ 2,624,500 | \$ 2,842,000 | \$ 2,062,000 | \$ 1,812,000 | \$ 2,062,000 | \$ 1,812,000 | \$ 2,062,000 | \$ 24,790,000 |                      |
| Assessments   | 652,000      | 1,440,000     | 900,000       | 900,000      | 900,000      | 900,000      | 900,000      | 900,000      | 900,000      | 900,000      | 9,292,000     |                      |
| CDBG  | -            | -             | 60,000        | 150,000      | 150,000      | 150,000      | 150,000      | 200,000      | 200,000      | 200,000      | 1,260,000     |                      |
| State Funds   | 3,602,000    | 6,654,000     | 7,012,500     | 6,232,500    | 5,820,000    | 150,000      | -            | 150,000      | -            | 150,000      | 29,771,000    |                      |
| IG Fund   | -            | 320,000       | -             | -            | -            | -            | -            | -            | -            | -            | 320,000       |                      |
| Village of Caledonia  | -            | 540,000       | -             | -            | -            | -            | -            | -            | -            | -            | 540,000       |                      |
| Village of Mt. Pleasant   | -            | -             | 140,000       | -            | -            | -            | -            | -            | -            | -            | 140,000       |                      |
| TOTAL COST  | \$ 7,636,000 | \$ 12,736,000 | \$ 10,462,000 | \$ 9,907,000 | \$ 9,712,000 | \$ 3,262,000 | \$ 2,862,000 | \$ 3,312,000 | \$ 2,912,000 | \$ 3,312,000 | \$ 66,113,000 |                      |

DEPARTMENT OF PUBLIC WORKS  
Streets - Bituminous Concrete Paving

| Project Description and Location | 2018                | 2019                | 2020                | 2021                | 2022                | 2023                | 2024                | 2025                | 2026                | 2027                | Total cost           | Funding Source |
|----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|----------------|
| Asphalt Street Paving            | \$ 25,000           | \$ 13,000           | \$ 13,000           | \$ 13,000           | \$ 13,000           | \$ 13,000           | \$ 13,000           | \$ 13,000           | \$ 13,000           | \$ 13,000           | \$ 142,000           | G.O. Debt      |
| Asphalt Street Paving            | 70,000              | 110,000             | 110,000             | 110,000             | 110,000             | 110,000             | 110,000             | 110,000             | 110,000             | 110,000             | 1,060,000            | Assessments    |
| Asphalt Street Paving            | 175,000             | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | 175,000              | Mt. Pleasant   |
| Alley Resurfacing - Asphalt      | 1,000               | 1,000               | 1,000               | 1,000               | 1,000               | 1,000               | 1,000               | 1,000               | 1,000               | 1,000               | 10,000               | G.O. Debt      |
| Alley Resurfacing - Asphalt      | 4,000               | 7,000               | 7,000               | 7,000               | 7,000               | 7,000               | 7,000               | 7,000               | 7,000               | 7,000               | 67,000               | Assessments    |
| Asphalt Resurfacing              | 960,000             | 900,000             | 900,000             | 800,000             | 800,000             | 800,000             | 800,000             | 800,000             | 800,000             | 800,000             | 8,360,000            | G.O. Debt      |
| Asphalt Resurfacing CDBG         | 380,000             | 320,000             | 315,000             | 150,000             | 150,000             | 150,000             | 150,000             | 300,000             | 300,000             | 300,000             | 2,515,000            | CDBG           |
| <b>TOTALS</b>                    | <b>\$ 1,615,000</b> | <b>\$ 1,351,000</b> | <b>\$ 1,346,000</b> | <b>\$ 1,081,000</b> | <b>\$ 1,081,000</b> | <b>\$ 1,081,000</b> | <b>\$ 1,081,000</b> | <b>\$ 1,231,000</b> | <b>\$ 1,231,000</b> | <b>\$ 1,231,000</b> | <b>\$ 12,329,000</b> |                |
| Method of Financing              |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                      |                |
| G.O. Debt                        | \$ 986,000          | \$ 914,000          | \$ 914,000          | \$ 814,000          | \$ 814,000          | \$ 814,000          | \$ 814,000          | \$ 814,000          | \$ 814,000          | \$ 814,000          | \$ 8,512,000         |                |
| Assessments                      | 74,000              | 117,000             | 117,000             | 117,000             | 117,000             | 117,000             | 117,000             | 117,000             | 117,000             | 117,000             | 1,127,000            |                |
| CDBG                             | 380,000             | 320,000             | 315,000             | 150,000             | 150,000             | 150,000             | 150,000             | 300,000             | 300,000             | 300,000             | 2,515,000            |                |
| Village of Mt. Pleasant          | 175,000             | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | 175,000              |                |
| <b>TOTAL COST</b>                | <b>\$ 1,615,000</b> | <b>\$ 1,351,000</b> | <b>\$ 1,346,000</b> | <b>\$ 1,081,000</b> | <b>\$ 1,081,000</b> | <b>\$ 1,081,000</b> | <b>\$ 1,081,000</b> | <b>\$ 1,231,000</b> | <b>\$ 1,231,000</b> | <b>\$ 1,231,000</b> | <b>\$ 12,329,000</b> |                |

DEPARTMENT OF PUBLIC WORKS  
Streets - Sidewalks - Curb and Gutter

| Project Description and Location     | 2018              | 2019              | 2020              | 2021              | 2022              | 2023              | 2024              | 2025              | 2026              | 2027              | Total cost          | Funding Source |
|--------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|----------------|
| New Curb & Gutter                    | \$ 5,000          | \$ 20,000         | \$ 20,000         | \$ 20,000         | \$ 20,000         | \$ 20,000         | \$ 20,000         | \$ 20,000         | \$ 20,000         | \$ 20,000         | \$ 185,000          | G.O. Debt      |
| New Curb & Gutter                    | 20,000            | 50,000            | 50,000            | 50,000            | 50,000            | 50,000            | 50,000            | 50,000            | 50,000            | 50,000            | 470,000             | Assessments    |
| Replacement Curb & Gutter            | 150,000           | 125,000           | 125,000           | 125,000           | 125,000           | 125,000           | 125,000           | 125,000           | 125,000           | 125,000           | 1,275,000           | G.O. Debt      |
| 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      |
| 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    |
| 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      |
| Sidewalk Replacement                 | 400,000           | 400,000           | 400,000           | 400,000           | 400,000           | 400,000           | 400,000           | 400,000           | 400,000           | 400,000           | 4,000,000           | G.O. Debt      |
| 7th Street Plaza Sidewalk Replacment | 70,000            | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | 70,000              | G.O. Debt      |
| <b>TOTALS</b>                        | <b>\$ 700,000</b> | <b>\$ 660,000</b> | <b>\$ 660,000</b> | <b>\$ 660,000</b> | <b>\$ 660,000</b> | <b>\$ 660,000</b> | <b>\$ 660,000</b> | <b>\$ 660,000</b> | <b>\$ 660,000</b> | <b>\$ 660,000</b> | <b>\$ 6,640,000</b> |                |
| Method of Financing                  |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                     |                |
| G.O. Debt                            | \$ 676,000        | \$ 598,000        | \$ 598,000        | \$ 598,000        | \$ 598,000        | \$ 598,000        | \$ 598,000        | \$ 598,000        | \$ 598,000        | \$ 598,000        | \$ 6,058,000        |                |
| Assessments                          | 24,000            | 62,000            | 62,000            | 62,000            | 62,000            | 62,000            | 62,000            | 62,000            | 62,000            | 62,000            | 582,000             |                |
| <b>TOTAL COST</b>                    | <b>\$ 700,000</b> | <b>\$ 660,000</b> | <b>\$ 660,000</b> | <b>\$ 660,000</b> | <b>\$ 660,000</b> | <b>\$ 660,000</b> | <b>\$ 660,000</b> | <b>\$ 660,000</b> | <b>\$ 660,000</b> | <b>\$ 660,000</b> | <b>\$ 6,640,000</b> |                |

DEPARTMENT OF PUBLIC WORKS  
Streets - Lighting - Traffic Regulations

| Project Description and Location    | 2018              | 2019              | 2020              | 2021              | 2022              | 2023              | 2024              | 2025              | 2026              | 2027              | Total cost          | Funding Source |
|-------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|----------------|
| Replace City Circuits               | \$ 200,000        | \$ 200,000        | \$ 200,000        | \$ 200,000        | \$ 200,000        | \$ 200,000        | \$ 200,000        | \$ 200,000        | \$ 200,000        | \$ 200,000        | \$ 2,000,000        | G.O. Debt      |
| Traffic Signal Replacements         | 200,000           | 200,000           | 200,000           | 200,000           | 200,000           | 200,000           | 200,000           | 200,000           | 200,000           | 200,000           | 2,000,000           | G.O. Debt      |
| Signal Equipment Replacement        | 15,000            | 15,000            | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | 30,000              | G.O. Debt      |
| Traffic Signal LED Lamp Replacement | 20,000            | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | 20,000              | G.O. Debt      |
| Retrofit Decorative LED Lighting    | 15,000            | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | 15,000              | G.O. Debt      |
| <u>TOTALS</u>                       | <u>\$ 450,000</u> | <u>\$ 415,000</u> | <u>\$ 400,000</u> | <u>\$ 400,000</u> | <u>\$ 400,000</u> | <u>\$ 400,000</u> | <u>\$ 400,000</u> | <u>\$ 400,000</u> | <u>\$ 400,000</u> | <u>\$ 400,000</u> | <u>\$ 4,065,000</u> |                |
| Method of Financing<br>G.O. Debt    | \$ 450,000        | \$ 415,000        | \$ 400,000        | \$ 400,000        | \$ 400,000        | \$ 400,000        | \$ 400,000        | \$ 400,000        | \$ 400,000        | \$ 400,000        | \$ 4,065,000        |                |
| <u>TOTAL COST</u>                   | <u>\$ 450,000</u> | <u>\$ 415,000</u> | <u>\$ 400,000</u> | <u>\$ 400,000</u> | <u>\$ 400,000</u> | <u>\$ 400,000</u> | <u>\$ 400,000</u> | <u>\$ 400,000</u> | <u>\$ 400,000</u> | <u>\$ 400,000</u> | <u>\$ 4,065,000</u> |                |

DEPARTMENT OF PUBLIC WORKS

Streets - Bridges

| Project Description and Location          | 2018              | 2019            | 2020                | 2021                | 2022             | 2023             | 2024              | 2025        | 2026             | 2027        | Total cost          | Funding Source  |
|---|-------------------|-----------------|---------------------|---------------------|------------------|------------------|-------------------|-------------|------------------|-------------|---------------------|-----------------|
| City Owned Bridge Inspections             | \$ 11,200         | \$ 2,500        | \$ 11,500           | \$ -                | \$ 11,700        | \$ -             | \$ 12,000         | \$ -        | \$ 12,000        | \$ -        | \$ 60,900           | Short Term Debt |
| Lift Bridge Inspections                   | 9,200             | -               | 9,400               | -                   | 9,600            | -                | 10,000            | -           | 10,000           | -           | 48,200              | State Funds     |
| Rehab Memorial Drive Bridge               | 40,000            | -               | -                   | -                   | -                | -                | -                 | -           | -                | -           | 40,000              | G.O. Debt       |
| Replace West Sixth Street Bridge          | 100,000           | -               | 510,000             | 510,000             | -                | -                | -                 | -           | -                | -           | 1,120,000           | G.O. Debt       |
| Replace West Sixth Street Bridge          | -                 | -               | 1,920,000           | 1,920,000           | -                | -                | -                 | -           | -                | -           | 3,840,000           | State Funds     |
| see original CIP Project Form page 47     |                   |                 |                     |                     |                  |                  |                   |             |                  |             |                     |                 |
| Underwater Inspection Lift Bridges        | 7,500             | -               | -                   | -                   | -                | 8,000            | -                 | -           | -                | -           | 15,500              | Short Term Debt |
| Underwater Inspection Lift Bridges        | 6,100             | -               | -                   | -                   | -                | 6,500            | -                 | -           | -                | -           | 12,600              | State Funds     |
| State St. Lift Bridge Electrical Upgrade: | 300,000           | -               | -                   | -                   | -                | -                | -                 | -           | -                | -           | 300,000             | State Funds     |
| Mound - UPRR Viaduct Removal              | -                 | -               | -                   | -                   | -                | -                | 34,000            | -           | -                | -           | 34,000              | G.O. Debt       |
| Mound - UPRR Viaduct Removal              | -                 | -               | -                   | -                   | -                | -                | 136,000           | -           | -                | -           | 136,000             | State Funds     |
| <b>TOTALS</b>                             | <b>\$ 474,000</b> | <b>\$ 2,500</b> | <b>\$ 2,450,900</b> | <b>\$ 2,430,000</b> | <b>\$ 21,300</b> | <b>\$ 14,500</b> | <b>\$ 192,000</b> | <b>\$ -</b> | <b>\$ 22,000</b> | <b>\$ -</b> | <b>\$ 5,607,200</b> |                 |
| Method of Financing                       |                   |                 |                     |                     |                  |                  |                   |             |                  |             |                     |                 |
| G.O. Debt                                 | \$ 140,000        | \$ -            | \$ 510,000          | \$ 510,000          | \$ -             | \$ -             | \$ 34,000         | \$ -        | \$ -             | \$ -        | \$ 1,194,000        |                 |
| Short Term Debt                           | 18,700            | 2,500           | 11,500              | -                   | 11,700           | 8,000            | 12,000            | -           | 12,000           | -           | 76,400              |                 |
| State Funds                               | 315,300           | -               | 1,929,400           | 1,920,000           | 9,600            | 6,500            | 146,000           | -           | 10,000           | -           | 4,336,800           |                 |
| <b>TOTAL COST</b>                         | <b>\$ 474,000</b> | <b>\$ 2,500</b> | <b>\$ 2,450,900</b> | <b>\$ 2,430,000</b> | <b>\$ 21,300</b> | <b>\$ 14,500</b> | <b>\$ 192,000</b> | <b>\$ -</b> | <b>\$ 22,000</b> | <b>\$ -</b> | <b>\$ 5,607,200</b> |                 |

DEPARTMENT OF PUBLIC WORKS  
Streets - Pedestrian and Bicycle Pathways

| Project Description and Location      | 2018              | 2019        | 2020        | 2021        | 2022        | 2023        | 2024              | 2025                | 2026        | 2027        | Total cost          | Funding Source |
|---------------------------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------------|---------------------|-------------|-------------|---------------------|----------------|
| Lake Michigan Pathway Phase 4         | \$ 97,000         | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -              | \$ -                | \$ -        | \$ -        | \$ 97,000           | G.O. Debt      |
| Lake Michigan Pathway Phase 4         | 388,000           | -           | -           | -           | -           | -           | -                 | -                   | -           | -           | 388,000             | State Funds    |
| Eleventh Street / Linden Avenue       | -                 | -           | -           | -           | -           | -           | 100,000           | 200,000             | -           | -           | 300,000             | G.O. Debt      |
| Eleventh Street / Linden Avenue       | -                 | -           | -           | -           | -           | -           | 200,000           | 1,000,000           | -           | -           | 1,200,000           | State Funds    |
| see original CIP Project Form page 48 |                   |             |             |             |             |             |                   |                     |             |             |                     |                |
| <b>TOTALS</b>                         | <b>\$ 485,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 300,000</b> | <b>\$ 1,200,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1,985,000</b> |                |
| Method of Financing                   |                   |             |             |             |             |             |                   |                     |             |             |                     |                |
| G.O. Debt                             | \$ 97,000         | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 100,000        | \$ 200,000          | \$ -        | \$ -        | \$ 397,000          |                |
| State Funds                           | 388,000           | -           | -           | -           | -           | -           | 200,000           | 1,000,000           | -           | -           | 1,588,000           |                |
| <b>TOTAL COST</b>                     | <b>\$ 485,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 300,000</b> | <b>\$ 1,200,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1,985,000</b> |                |

DEPARTMENT OF PUBLIC WORKS  
Sanitary Sewers

| Project Description and Location      | 2018                | 2019                | 2020                | 2021                | 2022                | 2023                | 2024                | 2025                | 2026                | 2027                | Total cost           | Funding Source |
|---------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|----------------|
| Sanitary Sewer - Various Loc.         | \$ 575,000          | \$ 875,000          | \$ 725,000          | \$ 725,000          | \$ 725,000          | \$ 725,000          | \$ 725,000          | \$ 725,000          | \$ 725,000          | \$ 725,000          | \$ 7,250,000         | San Swr Fnd    |
| Sanitary Sewer - Various Loc.         | 15,000              | 100,000             | 100,000             | 100,000             | 100,000             | 100,000             | 100,000             | 100,000             | 100,000             | 100,000             | 915,000              | Assessments    |
| Sanitary Manhole Reconstruction       | 200,000             | 225,000             | 225,000             | 225,000             | 225,000             | 225,000             | 225,000             | 225,000             | 225,000             | 225,000             | 2,225,000            | San Swr Fnd    |
| Sanitary Sewer Backlog Deficiencies   | 900,000             | 700,000             | 700,000             | 700,000             | 700,000             | 700,000             | 700,000             | 700,000             | 700,000             | 700,000             | 7,200,000            | RWWU surcharge |
| Sanitary Sewer Concrete Paving Costs  | 150,000             | 150,000             | 300,000             | 300,000             | 300,000             | 300,000             | 300,000             | 300,000             | 300,000             | 300,000             | 2,700,000            | San Swr Fnd    |
| Sanitary Sewer-Asphalt Resurfacing Cr | 150,000             | 150,000             | 150,000             | 150,000             | 150,000             | 150,000             | 150,000             | 150,000             | 150,000             | 150,000             | 1,500,000            | San Swr Fnd    |
| Washington-West to Marquette          | 210,000             | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | 210,000              | San Swr Fnd    |
| 16th-Main to Racine (STP-U)           | -                   | -                   | 200,000             | -                   | -                   | -                   | -                   | -                   | -                   | -                   | 200,000              | San Swr Fnd    |
| Good-Main to STH 32 (STP-U)           | -                   | -                   | -                   | 200,000             | -                   | -                   | -                   | -                   | -                   | -                   | 200,000              | San Swr Fnd    |
| <b>TOTALS</b>                         | <b>\$ 2,200,000</b> | <b>\$ 2,200,000</b> | <b>\$ 2,400,000</b> | <b>\$ 2,400,000</b> | <b>\$ 2,200,000</b> | <b>\$ 2,200,000</b> | <b>\$ 2,200,000</b> | <b>\$ 2,200,000</b> | <b>\$ 2,200,000</b> | <b>\$ 2,200,000</b> | <b>\$ 22,400,000</b> |                |
| Method of Financing                   |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                      |                |
| Assessments                           | \$ 15,000           | \$ 100,000          | \$ 100,000          | \$ 100,000          | \$ 100,000          | \$ 100,000          | \$ 100,000          | \$ 100,000          | \$ 100,000          | \$ 100,000          | \$ 915,000           |                |
| Sanitary Sewer Maintenance Fund       | 1,285,000           | 1,400,000           | 1,600,000           | 1,600,000           | 1,400,000           | 1,400,000           | 1,400,000           | 1,400,000           | 1,400,000           | 1,400,000           | 14,285,000           |                |
| Wastewater Utility Surcharge          | 900,000             | 700,000             | 700,000             | 700,000             | 700,000             | 700,000             | 700,000             | 700,000             | 700,000             | 700,000             | 7,200,000            |                |
| <b>TOTAL COST</b>                     | <b>\$ 2,200,000</b> | <b>\$ 2,200,000</b> | <b>\$ 2,400,000</b> | <b>\$ 2,400,000</b> | <b>\$ 2,200,000</b> | <b>\$ 2,200,000</b> | <b>\$ 2,200,000</b> | <b>\$ 2,200,000</b> | <b>\$ 2,200,000</b> | <b>\$ 2,200,000</b> | <b>\$ 22,400,000</b> |                |



DEPARTMENT OF PUBLIC WORKS

Buildings

| Project Description and Location   | 2018      | 2019    | 2020       | 2021    | 2022    | 2023    | 2024    | 2025    | 2026    | 2027    | Total cost | Funding Source     |
|--|-----------|---------|------------|---------|---------|---------|---------|---------|---------|---------|------------|--------------------|
| City Hall - Mayor's counter area<br>see original CIP Project Form page 49      | \$ 25,000 | \$ -    | \$ -       | \$ -    | \$ -    | \$ -    | \$ -    | \$ -    | \$ -    | \$ -    | 25,000     | G.O. Debt          |
| City Hall - Upper Parking Lot<br>see original CIP Project Form page 50         | 100,000   | -       | -          | -       | -       | -       | -       | -       | -       | -       | 100,000    | G.O. Debt          |
| City Hall - Tuckpointing   | -         | 100,000 | 100,000    | -       | -       | -       | 150,000 | 150,000 | 150,000 | -       | 650,000    | G.O. Debt          |
| City Hall - Renovate First Floor   | -         | 250,000 | -          | -       | -       | -       | -       | -       | -       | -       | 250,000    | G.O. Debt          |
| City Hall - IS Server Room AC Update   | -         | -       | 175,000    | -       | -       | -       | -       | -       | -       | -       | 175,000    | G.O. Debt          |
| City Hall - Council Chambers Renovati<br>see original CIP Project Form page 51 | -         | -       | 300,000    | -       | -       | -       | -       | -       | -       | -       | 300,000    | G.O. Debt          |
| City Hall - Elevator Updates   | -         | -       | -          | 150,000 | -       | -       | -       | -       | -       | -       | 150,000    | G.O. Debt          |
| City Hall - Painting Updates   | -         | -       | -          | -       | -       | -       | -       | -       | 200,000 | -       | 200,000    | G.O. Debt          |
| City Hall - Lower Parking Lot<br>see original CIP Project Form page 52         | -         | -       | -          | -       | -       | 400,000 | -       | -       | -       | -       | 400,000    | G.O. Debt          |
| Annex - Roof Areas 1,4,8,9   | -         | 30,000  | -          | 270,000 | -       | -       | -       | -       | -       | -       | 300,000    | G.O. Debt          |
| Annex - Tuckpointing   | -         | -       | -          | 100,000 | 100,000 | -       | 100,000 | 100,000 | 100,000 | -       | 500,000    | G.O. Debt          |
| Annex - Update Lock System   | -         | -       | -          | 50,000  | -       | -       | -       | -       | -       | -       | 50,000     | G.O. Debt          |
| Annex - Paint Common Areas   | -         | -       | -          | 50,000  | -       | 50,000  | -       | 50,000  | -       | 100,000 | 250,000    | G.O. Debt          |
| Annex - Municipal Court AC Replacem  | -         | -       | -          | -       | -       | 65,000  | -       | -       | -       | -       | 65,000     | G.O. Debt          |
| Annex - Municipal Court Renovation   | -         | -       | -          | -       | -       | 50,000  | -       | -       | -       | -       | 50,000     | G.O. Debt          |
| Annex - Parking lot Resurfacing  | -         | -       | -          | -       | -       | 250,000 | -       | -       | -       | -       | 250,000    | G.O. Debt          |
| Annex - Emergency Generator  | -         | -       | -          | -       | -       | -       | -       | -       | -       | 250,000 | 250,000    | G.O. Debt          |
| Safety Bldg -Replacement-Design  | -         | 500,000 | -          | -       | -       | -       | -       | -       | -       | -       | 500,000    | G.O. Debt          |
| Safety Bldg -Replacement<br>see original CIP Project Form page 53              | -         | -       | 30,000,000 | -       | -       | -       | -       | -       | -       | -       | 30,000,000 | Special Bond Issue |
| Central Htg Plant - Boiler Ventilation   | 100,000   | -       | -          | -       | -       | -       | -       | -       | -       | -       | 100,000    | G.O. Debt          |
| Central Htg Plant - UST Removal/Dual   | -         | 40,000  | -          | -       | -       | -       | -       | -       | -       | -       | 40,000     | G.O. Debt          |
| Central Htg Plant - Roof Replacement   | -         | 55,000  | -          | -       | -       | -       | -       | -       | -       | -       | 55,000     | G.O. Debt          |
| Central Htg Plant - Boiler Upgrades  | -         | -       | -          | -       | 500,000 | -       | -       | -       | -       | -       | 500,000    | G.O. Debt          |
| Hampden Place - 4 Ton RTU  | -         | -       | 35,000     | -       | -       | -       | -       | -       | -       | -       | 35,000     | G.O. Debt          |
| Solid Waste Garage - Retaining Wall<br>see original CIP Project Form page 55   | 60,000    | -       | -          | -       | -       | -       | -       | -       | -       | -       | 60,000     | G.O. Debt          |
| Solid Waste Garage - Tuck pointing   | -         | 100,000 | 100,000    | -       | -       | -       | -       | -       | -       | -       | 200,000    | G.O. Debt          |
| Solid Waste Garage - HVAC  | -         | -       | -          | -       | -       | -       | 200,000 | -       | -       | -       | 200,000    | G.O. Debt          |
| Solid Waste Garage - Roof  | -         | -       | -          | -       | -       | -       | 225,000 | -       | -       | -       | 225,000    | G.O. Debt          |
| St Maintenance - Roof  | -         | -       | -          | 150,000 | -       | -       | -       | -       | -       | -       | 150,000    | G.O. Debt          |
| St Maintenance - Tuckpointing  | -         | -       | -          | -       | -       | 150,000 | 150,000 | -       | -       | -       | 300,000    | G.O. Debt          |
| Traffic Department - Tuck Pointing   | -         | -       | -          | 100,000 | 100,000 | -       | -       | -       | -       | -       | 200,000    | G.O. Debt          |
| Traffic Department - Roof  | -         | -       | -          | 100,000 | -       | -       | -       | 225,000 | -       | -       | 325,000    | G.O. Debt          |
| Fueling Site - Roof Replacement  | -         | -       | 35,000     | -       | -       | -       | -       | -       | -       | -       | 35,000     | G.O. Debt          |
| Festival Hall - Roof   | -         | -       | 15,000     | -       | -       | -       | -       | -       | -       | -       | 15,000     | G.O. Debt          |
| Memorial Hall - Plaza Renovations  | 50,000    | -       | -          | -       | -       | -       | -       | -       | -       | -       | 50,000     | G.O. Debt          |
| Memorial Hall - Roof   | -         | 22,000  | -          | -       | -       | -       | 200,000 | -       | -       | -       | 222,000    | G.O. Debt          |
| Library - Lighting Controls  | 25,000    | -       | -          | -       | -       | -       | -       | -       | -       | -       | 25,000     | G.O. Debt          |
| Library - 3 Air Handler Updates  | -         | 150,000 | -          | -       | -       | -       | -       | -       | -       | -       | 150,000    | G.O. Debt          |
| Library - Carpet Replacement   | -         | 150,000 | -          | -       | -       | -       | -       | -       | -       | -       | 150,000    | G.O. Debt          |
| Library - Roof Relacement 1, 2, 3 and 4  | -         | -       | 185,000    | -       | -       | -       | -       | -       | -       | -       | 185,000    | G.O. Debt          |
| Library - Replace Humidifier   | -         | -       | -          | 125,000 | -       | -       | -       | -       | -       | -       | 125,000    | G.O. Debt          |
| Library - Boiler Replacement   | -         | -       | -          | 300,000 | -       | -       | -       | -       | -       | -       | 300,000    | G.O. Debt          |
| Park Service Center - Roof   | 160,000   | -       | -          | -       | -       | -       | -       | -       | -       | -       | 160,000    | G.O. Debt          |

DEPARTMENT OF PUBLIC WORKS

Buildings

| Project Description and Location  | 2018              | 2019                | 2020                 | 2021                | 2022              | 2023                | 2024                | 2025              | 2026              | 2027              | Total cost           | Funding Source |
|---|-------------------|---------------------|----------------------|---------------------|-------------------|---------------------|---------------------|-------------------|-------------------|-------------------|----------------------|----------------|
| King Center - Roof  | -                 | -                   | -                    | -                   | -                 | 300,000             | -                   | -                 | -                 | -                 | 300,000              | G.O. Debt      |
| Chavez Center - Roof  | 110,000           | -                   | -                    | -                   | -                 | -                   | -                   | -                 | -                 | -                 | 110,000              | G.O. Debt      |
| Tyler-Domer Center - Roof   | -                 | -                   | 90,000               | 65,000              | -                 | -                   | -                   | -                 | -                 | -                 | 155,000              | G.O. Debt      |
| Humble Park Center- HVAC Upgrades   | 135,000           | -                   | -                    | 30,000              | -                 | -                   | -                   | -                 | -                 | -                 | 165,000              | G.O. Debt      |
| Humble Park Center- Roof  | -                 | -                   | 115,000              | -                   | -                 | -                   | -                   | -                 | -                 | -                 | 115,000              | G.O. Debt      |
| Zoo - Tuckpointing<br>see original CIP Project Form page 56                   | 80,000            | -                   | -                    | -                   | -                 | -                   | -                   | 100,000           | -                 | 100,000           | 280,000              | G.O. Debt      |
| Zoo - Main Building Boiler Replaceme<br>see original CIP Project Form page 57 | -                 | 425,000             | -                    | -                   | -                 | -                   | -                   | -                 | -                 | -                 | 425,000              | G.O. Debt      |
| Zoo - Hoofed Animal & N Storage Roof  | -                 | -                   | -                    | -                   | 15,000            | 93,000              | -                   | -                 | -                 | -                 | 108,000              | G.O. Debt      |
| Radio Repair Facility - Roof Replacem   | 40,000            | -                   | -                    | -                   | -                 | -                   | -                   | -                 | -                 | -                 | 40,000               | G.O. Debt      |
| Police Impound Lot - Lighting Update  | -                 | -                   | 50,000               | -                   | -                 | -                   | -                   | -                 | -                 | -                 | 50,000               | G.O. Debt      |
| Police Impound Lot - North Walls  | -                 | -                   | 150,000              | -                   | -                 | -                   | -                   | -                 | -                 | -                 | 150,000              | G.O. Debt      |
| <b>TOTALS</b>   | <b>\$ 885,000</b> | <b>\$ 1,822,000</b> | <b>\$ 31,350,000</b> | <b>\$ 1,490,000</b> | <b>\$ 715,000</b> | <b>\$ 1,358,000</b> | <b>\$ 1,025,000</b> | <b>\$ 625,000</b> | <b>\$ 450,000</b> | <b>\$ 450,000</b> | <b>\$ 40,170,000</b> |                |
| Method of Financing   |                   |                     |                      |                     |                   |                     |                     |                   |                   |                   |                      |                |
| G.O. Debt   | \$ 885,000        | \$ 1,822,000        | \$ 1,350,000         | \$ 1,490,000        | \$ 715,000        | \$ 1,358,000        | \$ 1,025,000        | \$ 625,000        | \$ 450,000        | \$ 450,000        | \$ 10,170,000        |                |
| Special Bond Issue  | -                 | -                   | 30,000,000           | -                   | -                 | -                   | -                   | -                 | -                 | -                 | 30,000,000           |                |
| <b>TOTAL COST</b>   | <b>\$ 885,000</b> | <b>\$ 1,822,001</b> | <b>\$ 31,350,002</b> | <b>\$ 1,490,003</b> | <b>\$ 715,004</b> | <b>\$ 1,358,005</b> | <b>\$ 1,025,006</b> | <b>\$ 625,007</b> | <b>\$ 450,008</b> | <b>\$ 450,009</b> | <b>\$ 40,170,045</b> |                |

DEPARTMENT OF PUBLIC WORKS  
Public Improvements

| Project Description and Location | 2018             | 2019             | 2020             | 2021             | 2022             | 2023             | 2024             | 2025             | 2026             | 2027             | Total cost        | Funding Source |
|----------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|----------------|
| 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      |
| Warning Siren Replacement        | 25,000           | -                | 25,000           | -                | 30,000           | -                | 30,000           | -                | 30,000           | -                | 140,000           | G.O. Debt      |
| <u>TOTALS</u>                    | <u>\$ 50,000</u> | <u>\$ 25,000</u> | <u>\$ 50,000</u> | <u>\$ 25,000</u> | <u>\$ 55,000</u> | <u>\$ 25,000</u> | <u>\$ 55,000</u> | <u>\$ 25,000</u> | <u>\$ 55,000</u> | <u>\$ 25,000</u> | <u>\$ 390,000</u> |                |
| Method of Financing<br>G.O. Debt | \$ 50,000        | \$ 25,000        | \$ 50,000        | \$ 25,000        | \$ 55,000        | \$ 25,000        | \$ 55,000        | \$ 25,000        | \$ 55,000        | \$ 25,000        | \$ 390,000        |                |
| <u>TOTAL COST</u>                | <u>\$ 50,000</u> | <u>\$ 25,000</u> | <u>\$ 50,000</u> | <u>\$ 25,000</u> | <u>\$ 55,000</u> | <u>\$ 25,000</u> | <u>\$ 55,000</u> | <u>\$ 25,000</u> | <u>\$ 55,000</u> | <u>\$ 25,000</u> | <u>\$ 390,000</u> |                |

BELLE URBAN SYSTEM

| Project Description and Location       | 2018                | 2019                | 2020                | 2021                | 2022              | 2023              | 2024              | 2025              | 2026              | 2027              | Total cost          | Funding Source |
|--|---------------------|---------------------|---------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|----------------|
| 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      |
| Wheel Hoists 2nd and 3rd               | 42,000              | 42,000              | -                   | -                   | -                 | -                 | -                 | -                 | -                 | -                 | 84,000              | G.O. Debt      |
| Supervisor Vehicles 2nd                | 36,000              | -                   | -                   | -                   | -                 | -                 | -                 | -                 | -                 | -                 | 36,000              | G.O. Debt      |
| Replace Buses (4 2004's)               | -                   | 373,333             | -                   | -                   | -                 | -                 | -                 | -                 | -                 | -                 | 373,333             | G.O. Debt      |
| Replace Buses (4 2004's)               | 1,493,333           | -                   | -                   | -                   | -                 | -                 | -                 | -                 | -                 | -                 | 1,493,333           | Federal Funds  |
| Fluid pump room, sprinkler update, shc | -                   | -                   | 35,000              | -                   | -                 | -                 | -                 | -                 | -                 | -                 | 35,000              | G.O. Debt      |
| Fluid pump room, sprinkler update, shc | -                   | 140,000             | -                   | -                   | -                 | -                 | -                 | -                 | -                 | -                 | 140,000             | Federal Funds  |
| Replace Buses (4 2004's)               | -                   | -                   | 400,000             | -                   | -                 | -                 | -                 | -                 | -                 | -                 | 400,000             | G.O. Debt      |
| Replace Buses (4 2004's)               | -                   | 1,600,000           | -                   | -                   | -                 | -                 | -                 | -                 | -                 | -                 | 1,600,000           | Federal Funds  |
| Replace Buses (2 2004's)               | -                   | -                   | -                   | 220,000             | -                 | -                 | -                 | -                 | -                 | -                 | 220,000             | G.O. Debt      |
| Replace Buses (2 2004's)               | -                   | -                   | 880,000             | -                   | -                 | -                 | -                 | -                 | -                 | -                 | 880,000             | Federal Funds  |
| Replace Buses (2 2009's)               | -                   | -                   | -                   | -                   | 240,000           | -                 | -                 | -                 | -                 | -                 | 240,000             | G.O. Debt      |
| Replace Buses (2 2009's)               | -                   | -                   | -                   | 960,000             | -                 | -                 | -                 | -                 | -                 | -                 | 960,000             | Federal Funds  |
| Replace Buses (1 2009's)               | -                   | -                   | -                   | -                   | -                 | 150,000           | -                 | -                 | -                 | -                 | 150,000             | G.O. Debt      |
| Replace Buses (1 2009's)               | -                   | -                   | -                   | -                   | 600,000           | -                 | -                 | -                 | -                 | -                 | 600,000             | Federal Funds  |
| Rehab BUS Shop Area                    | -                   | -                   | -                   | -                   | -                 | -                 | -                 | 220,000           | -                 | -                 | 220,000             | G.O. Debt      |
| Rehab BUS Shop Area                    | -                   | -                   | -                   | -                   | -                 | -                 | 880,000           | -                 | -                 | -                 | 880,000             | Federal Funds  |
| Replace Asphalt Paving                 | -                   | -                   | -                   | -                   | -                 | -                 | -                 | -                 | 80,000            | -                 | 80,000              | G.O. Debt      |
| Replace Asphalt Paving                 | -                   | -                   | -                   | -                   | -                 | -                 | -                 | 320,000           | -                 | -                 | 320,000             | Federal Funds  |
| Replace Paratransits                   | -                   | -                   | -                   | -                   | -                 | -                 | -                 | -                 | -                 | 25,000            | 25,000              | G.O. Debt      |
| Replace Paratransits                   | -                   | -                   | -                   | -                   | -                 | -                 | -                 | -                 | -                 | 100,000           | 100,000             | Federal Funds  |
| <b>TOTALS</b>                          | <b>\$ 1,571,333</b> | <b>\$ 2,163,333</b> | <b>\$ 1,365,000</b> | <b>\$ 1,230,000</b> | <b>\$ 890,000</b> | <b>\$ 200,000</b> | <b>\$ 930,000</b> | <b>\$ 590,000</b> | <b>\$ 130,000</b> | <b>\$ 175,000</b> | <b>\$ 9,244,666</b> |                |
| Method of Financing                    |                     |                     |                     |                     |                   |                   |                   |                   |                   |                   |                     |                |
| G.O. Debt                              | \$ 78,000           | \$ 423,333          | \$ 485,000          | \$ 270,000          | \$ 290,000        | \$ 200,000        | \$ 50,000         | \$ 270,000        | \$ 130,000        | \$ 75,000         | \$ 2,271,333        |                |
| Federal Funds                          | 1,493,333           | 1,740,000           | 880,000             | 960,000             | 600,000           | -                 | 880,000           | 320,000           | -                 | 100,000           | 6,973,333           |                |
| <b>TOTAL COST</b>                      | <b>\$ 1,571,333</b> | <b>\$ 2,163,333</b> | <b>\$ 1,365,000</b> | <b>\$ 1,230,000</b> | <b>\$ 890,000</b> | <b>\$ 200,000</b> | <b>\$ 930,000</b> | <b>\$ 590,000</b> | <b>\$ 130,000</b> | <b>\$ 175,000</b> | <b>\$ 9,244,666</b> |                |

PARKING SYSTEM

| Project Description and Location | 2018              | 2019              | 2020              | 2021              | 2022              | 2023              | 2024              | 2025              | 2026              | 2027              | Total cost          | Funding Source |
|----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|----------------|
| Ramp Improvements - Engineering  | \$ -              | \$ 45,000         | \$ -              | \$ 45,000         |                   | \$ 45,000         | \$ -              | \$ 45,000         | \$ -              | \$ 45,000         | \$ 225,000          | Parking Sys.   |
| Ramp Improvements - Construction | 300,000           | -                 | 200,000           | -                 | 200,000           | -                 | 200,000           | -                 | 200,000           | -                 | 1,100,000           | Parking Sys.   |
| Parking Lot Repairs              | 100,000           | 100,000           | 100,000           | 100,000           | 100,000           | 100,000           | 100,000           | 100,000           | 100,000           | 100,000           | 1,000,000           | Parking Sys.   |
| <u>TOTALS</u>                    | <u>\$ 400,000</u> | <u>\$ 145,000</u> | <u>\$ 300,000</u> | <u>\$ 145,000</u> | <u>\$ 300,000</u> | <u>\$ 145,000</u> | <u>\$ 300,000</u> | <u>\$ 145,000</u> | <u>\$ 300,000</u> | <u>\$ 145,000</u> | <u>\$ 2,325,000</u> |                |
| Method of Financing              |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                     |                |
| Parking System Reserves          | \$ 400,000        | \$ 145,000        | \$ 300,000        | \$ 145,000        | \$ 300,000        | \$ 145,000        | \$ 300,000        | \$ 145,000        | \$ 300,000        | \$ 145,000        | \$ 2,325,000        |                |
| <u>TOTAL COST</u>                | <u>\$ 400,000</u> | <u>\$ 145,000</u> | <u>\$ 300,000</u> | <u>\$ 145,000</u> | <u>\$ 300,000</u> | <u>\$ 145,000</u> | <u>\$ 300,000</u> | <u>\$ 145,000</u> | <u>\$ 300,000</u> | <u>\$ 145,000</u> | <u>\$ 2,325,000</u> |                |

DPW CAPITAL EQUIPMENT

| Project Description and Location      | 2018              | 2019                | 2020                | 2021                | 2022                | 2023                | 2024                | 2025                | 2026                | 2027                | Total cost           | Funding Source   |
|---------------------------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|------------------|
| Engineering Van                       | \$ -              | \$ 26,000           | \$ -                | \$ 27,000           | \$ -                | \$ 28,000           | \$ -                | \$ -                | \$ -                | \$ 30,000           | \$ 111,000           | Short Term Debt  |
| Engineering Van                       | -                 | (1,500)             | -                   | (1,500)             | -                   | (1,500)             | -                   | -                   | -                   | (1,500)             | (6,000)              | Trade Value      |
| Electricians Service Truck            | 50,000            | -                   | -                   | 100,000             | -                   | -                   | -                   | 110,000             | -                   | -                   | 260,000              | Short Term Debt  |
| Electricians Service Truck            | (5,000)           | -                   | -                   | (20,000)            | -                   | -                   | -                   | (20,000)            | -                   | -                   | (45,000)             | Trade Value      |
| Refuse Trucks                         | 440,000           | 775,000             | 800,000             | 550,000             | 560,000             | 570,000             | 580,000             | 600,000             | 610,000             | 620,000             | 6,105,000            | Short Term Debt  |
| Refuse Trucks                         | (14,500)          | (22,500)            | (22,500)            | (15,500)            | (16,000)            | (16,000)            | (16,500)            | (17,000)            | (17,000)            | (17,500)            | (175,000)            | Trade Value      |
| see original CIP Project Form page 58 |                   |                     |                     |                     |                     |                     |                     |                     |                     |                     |                      |                  |
| Building Complex Van                  | -                 | -                   | 32,000              | -                   | 33,000              | -                   | 35,000              | -                   | -                   | -                   | 100,000              | Internal Service |
| Building Complex Van                  | -                 | -                   | (2,000)             | -                   | (2,000)             | -                   | (2,000)             | -                   | -                   | -                   | (6,000)              | Trade Value      |
| St Maint Wheel Loader                 | 198,500           | 202,500             | 206,500             | 210,500             | 215,000             | 219,000             | 223,500             | 228,000             | 232,500             | 237,000             | 2,173,000            | Short Term Debt  |
| St Maint Wheel Loader                 | (29,000)          | (30,000)            | (30,000)            | (31,000)            | (31,000)            | (32,000)            | (33,000)            | (34,000)            | (34,000)            | (35,000)            | (319,000)            | Trade Value      |
| Traffic Dept Service Truck            |                   | 52,000              |                     |                     |                     |                     |                     |                     |                     |                     | 52,000               | Short Term Debt  |
| Traffic Dept Service Truck            |                   | (4,000)             |                     |                     |                     |                     |                     |                     |                     |                     | (4,000)              | Trade Value      |
| Tar Kettle                            | -                 | 48,000              | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | 48,000               | Short Term Debt  |
| Tar Kettle                            | -                 | (3,000)             | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | (3,000)              | Trade Value      |
| St Maint 5 Yd Dump Truck (2)          | 297,000           | 303,000             | 309,000             | 315,000             | 321,500             | 328,000             | 334,500             | 341,000             | 348,000             | 345,000             | 3,242,000            | Short Term Debt  |
| St Maint 5 Yd Dump Truck (2)          | (18,500)          | (18,500)            | (19,000)            | (19,000)            | (21,000)            | (22,000)            | (23,000)            | (24,000)            | (25,000)            | (26,000)            | (216,000)            | Trade Value      |
| St Maint 2 Yd Dump                    | -                 | -                   | 58,000              | -                   | -                   | -                   | -                   | -                   | -                   | -                   | 58,000               | Short Term Debt  |
| St Maint 2 Yd Dump                    | -                 | -                   | (3,000)             | -                   | -                   | -                   | -                   | -                   | -                   | -                   | (3,000)              | Trade Value      |
| Pick-Up Truck                         | -                 | -                   | -                   | -                   | 35,000              | -                   | -                   | -                   | -                   | -                   | 35,000               | Short Term Debt  |
| Pick-Up Truck                         | -                 | -                   | -                   | -                   | (1,500)             | -                   | -                   | -                   | -                   | -                   | (1,500)              | Trade Value      |
| St Maint Unloader                     | -                 | -                   | -                   | 60,000              | -                   | -                   | -                   | -                   | -                   | -                   | 60,000               | Short Term Debt  |
| St Maint Unloader                     | -                 | -                   | -                   | (6,000)             | -                   | -                   | -                   | -                   | -                   | -                   | (6,000)              | Trade Value      |
| St Maint Asphalt Planer               | -                 | 20,000              | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | 20,000               | Short Term Debt  |
| St Maint Asphalt Planer               | -                 | (2,000)             | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | (2,000)              | Trade Value      |
| St Maint Asphalt Roller               | -                 | -                   | 45,000              | -                   | -                   | -                   | -                   | -                   | -                   | -                   | 45,000               | Short Term Debt  |
| St Maint Asphalt Roller               | -                 | -                   | (3,000)             | -                   | -                   | -                   | -                   | -                   | -                   | -                   | (3,000)              | Trade Value      |
| St Maint Backhoe                      | -                 | -                   | -                   | -                   | -                   | 95,000              | -                   | -                   | -                   | -                   | 95,000               | Short Term Debt  |
| St Maint Backhoe                      | -                 | -                   | -                   | -                   | -                   | (20,000)            | -                   | -                   | -                   | -                   | (20,000)             | Trade Value      |
| <b>TOTALS</b>                         | <b>\$ 918,500</b> | <b>\$ 1,345,000</b> | <b>\$ 1,371,000</b> | <b>\$ 1,169,500</b> | <b>\$ 1,093,000</b> | <b>\$ 1,148,500</b> | <b>\$ 1,098,500</b> | <b>\$ 1,184,000</b> | <b>\$ 1,114,500</b> | <b>\$ 1,152,000</b> | <b>\$ 11,594,500</b> |                  |
| Method of Financing                   |                   |                     |                     |                     |                     |                     |                     |                     |                     |                     |                      |                  |
| Short Term Debt                       | \$ 985,500        | \$ 1,426,500        | \$ 1,418,500        | \$ 1,262,500        | \$ 1,131,500        | \$ 1,240,000        | \$ 1,138,000        | \$ 1,279,000        | \$ 1,190,500        | \$ 1,232,000        | \$ 12,304,000        |                  |
| Short Term Debt (Trade Value)         | (67,000)          | (81,500)            | (77,500)            | (93,000)            | (69,500)            | (91,500)            | (72,500)            | (95,000)            | (76,000)            | (80,000)            | (803,500)            |                  |
| Internal Service Fund                 | -                 | -                   | 30,000              | -                   | 31,000              | -                   | 33,000              | -                   | -                   | -                   | 94,000               |                  |
| <b>TOTAL COST</b>                     | <b>\$ 918,500</b> | <b>\$ 1,345,000</b> | <b>\$ 1,371,000</b> | <b>\$ 1,169,500</b> | <b>\$ 1,093,000</b> | <b>\$ 1,148,500</b> | <b>\$ 1,098,500</b> | <b>\$ 1,184,000</b> | <b>\$ 1,114,500</b> | <b>\$ 1,152,000</b> | <b>\$ 11,594,500</b> |                  |

STORM WATER UTILITY

| Project Description and Location                          | 2018                | 2019                | 2020                | 2021                | 2022                | 2023                | 2024                | 2025                | 2026                | 2027                | Total cost           | Funding Source |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|----------------|
| Storm Sewers-Various Locations                            | \$ 600,000          | \$ 500,000          | \$ 500,000          | \$ 500,000          | \$ 500,000          | \$ 500,000          | \$ 500,000          | \$ 500,000          | \$ 500,000          | \$ 500,000          | \$ 5,100,000         | Utility        |
| Storm Sewers-Backlog Deficiencies                         | 500,000             | 600,000             | 500,000             | 500,000             | 500,000             | 500,000             | 500,000             | 500,000             | 500,000             | 500,000             | 5,100,000            | Utility        |
| Storm Sewers-Concrete Paving                              | 100,000             | 150,000             | 250,000             | 250,000             | 250,000             | 250,000             | 250,000             | 250,000             | 250,000             | 250,000             | 2,250,000            | Utility        |
| Storm Sewers-Asphalt Paving                               | 100,000             | 100,000             | 250,000             | 250,000             | 250,000             | 250,000             | 250,000             | 250,000             | 250,000             | 250,000             | 2,200,000            | Utility        |
| Storm Sewer Manhole Replacement                           | 200,000             | 250,000             | 250,000             | 250,000             | 250,000             | 250,000             | 250,000             | 250,000             | 250,000             | 250,000             | 2,450,000            | Utility        |
| Kinzie/Roosevelt<br>see original CIP Project Form page 59 | 175,000             | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | 175,000              | Utility        |
| Storm Water Street Sweeper                                | 216,000             | 218,000             | 220,000             | 221,000             | 225,000             | 230,000             | 234,000             | 239,000             | 243,000             | 245,000             | 2,291,000            | Utility        |
| Storm Water Street Sweeper                                | (18,000)            | (17,000)            | (30,000)            | (18,000)            | (18,000)            | (18,000)            | (19,000)            | (19,000)            | (19,000)            | (19,000)            | (195,000)            | Trade Value    |
| Basin RR 37 Storm Sewer Upgrades                          | -                   | 200,000             | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | 200,000              | Utility        |
| Pond/Design & Dredge - Misc.                              | 250,000             | -                   | 200,000             | 200,000             | -                   | 200,000             | 400,000             | 200,000             | 200,000             | 200,000             | 1,850,000            | Utility        |
| Storm Water Pickup  | 28,000              | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | 28,000               | Utility        |
| Storm Water Pickup  | (4,000)             | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | (4,000)              | Trade Value    |
| <b>TOTALS</b>   | <b>\$ 2,147,000</b> | <b>\$ 2,001,000</b> | <b>\$ 2,140,000</b> | <b>\$ 2,153,000</b> | <b>\$ 1,957,000</b> | <b>\$ 2,162,000</b> | <b>\$ 2,365,000</b> | <b>\$ 2,170,000</b> | <b>\$ 2,174,000</b> | <b>\$ 2,176,000</b> | <b>\$ 21,445,000</b> |                |
| Method of Financing                                       |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                      |                |
| Storm Water Utility                                       | \$ 2,169,000        | \$ 2,018,000        | \$ 2,170,000        | \$ 2,171,000        | \$ 1,975,000        | \$ 2,180,000        | \$ 2,384,000        | \$ 2,189,000        | \$ 2,193,000        | \$ 2,195,000        | \$ 21,644,000        |                |
| Utility-Trade Value                                       | (22,000)            | (17,000)            | (30,000)            | (18,000)            | (18,000)            | (18,000)            | (19,000)            | (19,000)            | (19,000)            | (19,000)            | (199,000)            |                |
| <b>TOTAL COST</b>   | <b>\$ 2,147,000</b> | <b>\$ 2,001,000</b> | <b>\$ 2,140,000</b> | <b>\$ 2,153,000</b> | <b>\$ 1,957,000</b> | <b>\$ 2,162,000</b> | <b>\$ 2,365,000</b> | <b>\$ 2,170,000</b> | <b>\$ 2,174,000</b> | <b>\$ 2,176,000</b> | <b>\$ 21,445,000</b> |                |

**PARKS, RECREATION AND CULTURAL SERVICES**

**Parks and Recreation**

| Project Description and Location           | 2018       | 2019    | 2020    | 2021    | 2022    | 2023       | 2024       | 2025    | 2026    | 2027    | Total cost | Funding Source  |
|--|------------|---------|---------|---------|---------|------------|------------|---------|---------|---------|------------|-----------------|
| <b><u>Parks Vehicles and Equipment</u></b> |            |         |         |         |         |            |            |         |         |         |            |                 |
| Large Area Mower                           | \$ 120,000 | \$ -    | \$ -    | \$ -    | \$ -    | \$ 122,000 | \$ 123,000 | \$ -    | \$ -    | \$ -    | \$ 365,000 | G.O. Debt       |
| Vac Truck                                  | 115,000    | -       | -       | -       | -       | -          | -          | -       | -       | 135,000 | 250,000    | G.O. Debt       |
| 5yd Dump Truck (s)                         | -          | 145,000 | -       | 155,000 | -       | -          | -          | -       | -       | -       | 300,000    | G.O. Debt       |
| High Ranger                                | -          | -       | 211,000 | -       | -       | -          | 200,000    | -       | -       | -       | 411,000    | G.O. Debt       |
| Garbage Truck                              | -          | -       | -       | -       | 126,000 | -          | -          | -       | -       | -       | 126,000    | G.O. Debt       |
| Bush/Log Chipper                           | -          | -       | -       | -       | 214,000 | -          | -          | -       | -       | -       | 214,000    | G.O. Debt       |
| Loader (s)                                 | -          | -       | -       | -       | -       | 151,000    | -          | -       | -       | 155,000 | 306,000    | G.O. Debt       |
| Backhoe                                    | -          | -       | -       | -       | -       | -          | -          | 110,000 | -       | -       | 110,000    | G.O. Debt       |
| Log Truck                                  | -          | -       | -       | -       | -       | -          | -          | 200,000 | -       | -       | 200,000    | G.O. Debt       |
| Pick Up Truck w/plow (3)                   | 38,000     | 78,000  | 40,000  | 123,000 | 42,000  | 43,000     | -          | 90,000  | 138,000 | -       | 592,000    | Short Term Debt |
| 2yd Dump Truck (s) 4x4 w/plow              | 64,000     | 65,000  | 66,000  | -       | -       | -          | -          | -       | -       | -       | 195,000    | Short Term Debt |
| 72" Mower (s)                              | 19,500     | -       | 20,000  | 42,000  | -       | 23,000     | -          | -       | -       | -       | 104,500    | Short Term Debt |
| Chainsaws                                  | 3,000      | -       | 1,200   | -       | 1,200   | -          | -          | -       | -       | -       | 5,400      | Short Term Debt |
| Power Lawn Edger                           | 1,900      | -       | -       | 2,000   | -       | -          | -          | -       | -       | -       | 3,900      | Short Term Debt |
| Walk Behind Mower (s)                      | 2,400      | -       | -       | -       | 5,600   | 2,800      | -          | 3,600   | -       | -       | 14,400     | Short Term Debt |
| Concrete Saw                               | 1,650      | -       | -       | -       | -       | -          | -          | -       | -       | -       | 1,650      | Short Term Debt |
| Walk Behind Seeder                         | 2,700      | -       | -       | -       | -       | -          | -          | -       | -       | -       | 2,700      | Short Term Debt |
| Beach Surf Rake                            | 57,000     | -       | -       | -       | -       | -          | -          | -       | -       | -       | 57,000     | Short Term Debt |
| Stump Grinder                              | 65,000     | -       | -       | -       | -       | -          | -          | -       | -       | -       | 65,000     | Short Term Debt |
| Pick Up (4x4) (3) (2007)                   | -          | 64,000  | 35,000  | -       | -       | 38,000     | 39,000     | 40,000  | 123,000 | -       | 339,000    | Short Term Debt |
| Post Driver for Compressor                 | -          | 2,300   | -       | -       | 2,500   | -          | -          | -       | -       | -       | 4,800      | Short Term Debt |
| Tractor (s)                                | -          | 25,000  | -       | -       | 72,000  | -          | -          | -       | -       | 25,000  | 122,000    | Short Term Debt |
| Chip Truck (s)                             | -          | 125,000 | -       | -       | -       | 65,000     | -          | -       | -       | -       | 190,000    | Short Term Debt |
| Outdoor Motor (s)                          | -          | -       | 2,600   | 2,650   | -       | -          | -          | -       | -       | -       | 5,250      | Short Term Debt |
| Van (REC)                                  | -          | -       | 23,000  | 24,000  | -       | -          | -          | -       | -       | -       | 47,000     | Short Term Debt |
| Recreation Ball Diamond Machine            | -          | -       | 24,000  | -       | -       | -          | -          | -       | 31,000  | -       | 55,000     | Short Term Debt |
| 72" Tiller                                 | -          | -       | 2,000   | -       | -       | -          | -          | -       | -       | -       | 2,000      | Short Term Debt |
| Recreation Line Painter                    | -          | -       | 5,400   | -       | -       | -          | -          | -       | -       | -       | 5,400      | Short Term Debt |
| Turf Groomer                               | -          | -       | 35,000  | -       | -       | -          | -          | -       | -       | -       | 35,000     | Short Term Debt |
| ATV (s)                                    | -          | -       | -       | 24,000  | -       | 15,000     | -          | 16,000  | -       | -       | 55,000     | Short Term Debt |
| Power Broom (s)                            | -          | -       | -       | 2,000   | -       | -          | -          | -       | -       | 1,200   | 3,200      | Short Term Debt |
| Seeder for Tractor                         | -          | -       | -       | 3,500   | -       | -          | -          | -       | -       | -       | 3,500      | Short Term Debt |
| Snow Blower (s)                            | -          | -       | -       | 6,200   | -       | -          | -          | -       | -       | -       | 6,200      | Short Term Debt |
| Uni-Loader (s) (1992)                      | -          | -       | -       | 60,000  | -       | -          | -          | -       | -       | -       | 60,000     | Short Term Debt |
| Water Pump(s)                              | -          | -       | -       | -       | 1,900   | -          | -          | -       | 3,200   | -       | 5,100      | Short Term Debt |
| Garden Tiller (s)                          | -          | -       | -       | -       | 2,000   | -          | -          | -       | -       | -       | 2,000      | Short Term Debt |
| Pressure Washer                            | -          | -       | -       | -       | 2,900   | -          | -          | -       | -       | -       | 2,900      | Short Term Debt |
| Gills for Tractor                          | -          | -       | -       | -       | 3,600   | -          | -          | -       | -       | -       | 3,600      | Short Term Debt |
| Whacker/Mini Loader (2011)                 | -          | -       | -       | -       | -       | 80,000     | 81,000     | -       | -       | -       | 161,000    | Short Term Debt |
| Trailer (s)                                | -          | -       | -       | -       | -       | 10,900     | -          | 32,500  | -       | -       | 43,400     | Short Term Debt |
| Walk Behind Surf Rake                      | -          | -       | -       | -       | -       | 16,000     | -          | -       | -       | -       | 16,000     | Short Term Debt |
| Boom Flail Mower                           | -          | -       | -       | -       | -       | -          | 30,000     | -       | -       | -       | 30,000     | Short Term Debt |
| Straw Chopper                              | -          | -       | -       | -       | -       | -          | -          | 6,000   | -       | -       | 6,000      | Short Term Debt |
| Lifeguard Boat                             | -          | -       | -       | -       | -       | -          | -          | -       | 3,500   | -       | 3,500      | Short Term Debt |
| Soda Blaster                               | -          | -       | -       | -       | -       | -          | -          | -       | 20,000  | -       | 20,000     | Short Term Debt |
| Compressor                                 | -          | -       | -       | -       | -       | -          | -          | -       | 28,000  | -       | 28,000     | Short Term Debt |
| Fork Lift                                  | -          | -       | -       | -       | -       | -          | -          | -       | 36,000  | -       | 36,000     | Short Term Debt |
| Hill Mower                                 | -          | -       | -       | -       | -       | -          | -          | -       | 41,000  | -       | 41,000     | Short Term Debt |
| Walk Behind Billy Goat Vacuum              | -          | -       | -       | -       | -       | -          | -          | -       | -       | 2,200   | 2,200      | Short Term Debt |
| <b><u>Parks Pavement Projects</u></b>      |            |         |         |         |         |            |            |         |         |         |            |                 |
| Removal of Concrete & Asphalt              | 5,000      | 5,000   | 5,000   | 7,000   | 7,000   | 7,000      | 7,000      | 7,000   | 9,000   | 7,000   | 66,000     | G.O. Debt       |
| Walkway Replacement Parks                  | 12,000     | 12,000  | 12,000  | 12,000  | 14,000  | 14,000     | 14,000     | 14,000  | 15,000  | 15,000  | 134,000    | G.O. Debt       |
| Bicycle Pathway Pavement Repairs           | 24,000     | 30,000  | 30,000  | 30,000  | 30,000  | 30,000     | 30,000     | 30,000  | 30,000  | 30,000  | 294,000    | G.O. Debt       |
| Parking Lot Maintenance                    | 24,000     | 15,000  | 15,000  | 15,000  | 15,000  | 18,000     | 18,000     | 18,000  | 18,000  | 19,000  | 175,000    | G.O. Debt       |
| Repave Park Service Parking Lot            | 150,000    | -       | -       | -       | -       | -          | -          | -       | -       | -       | 150,000    | G.O. Debt       |
| see original CIP Project Form page 60      |            |         |         |         |         |            |            |         |         |         |            |                 |
| Crackfill/Seal Johnson Picnic Parking L    | -          | 15,000  | -       | -       | -       | -          | -          | -       | -       | -       | 15,000     | G.O. Debt       |
| Repave Johnson Park Drive                  | -          | 65,000  | -       | -       | -       | -          | -          | -       | -       | -       | 65,000     | G.O. Debt       |
| see original CIP Project Form page 61      |            |         |         |         |         |            |            |         |         |         |            |                 |



**PARKS, RECREATION AND CULTURAL SERVICES**

**Parks and Recreation**

| Project Description and Location                 | 2018                | 2019                | 2020                | 2021                | 2022                | 2023                | 2024              | 2025              | 2026              | 2027              | Total cost           | Funding Source      |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|-------------------|-------------------|-------------------|----------------------|---------------------|
| Install Heck Park Basketball 1/2 Court           | -                   | -                   | 13,000              | -                   | -                   | -                   | -                 | -                 | -                 | -                 | 13,000               | G.O. Debt           |
| Repave Horlick Drive                             | -                   | -                   | 140,000             | -                   | -                   | -                   | -                 | -                 | -                 | -                 | 140,000              | G.O. Debt           |
| see original CIP Project Form page 62            |                     |                     |                     |                     |                     |                     |                   |                   |                   |                   |                      |                     |
| Replace Island Park Tennis Court                 | -                   | -                   | 180,000             | -                   | -                   | -                   | -                 | -                 | -                 | -                 | 180,000              | G.O. Debt           |
| Walkway Inspections Parks                        | -                   | -                   | -                   | 3,500               | -                   | -                   | -                 | -                 | 4,000             | -                 | 7,500                | G.O. Debt           |
| Replace Clayton Basketball 1/2 Court             | -                   | -                   | -                   | 14,000              | -                   | -                   | -                 | -                 | -                 | -                 | 14,000               | G.O. Debt           |
| Repave Wisconsin Avenue Parking Lot              | -                   | -                   | -                   | 86,000              | -                   | -                   | -                 | -                 | -                 | -                 | 86,000               | G.O. Debt           |
| Repave Johnson Park Picnic Parking Lot           | -                   | -                   | -                   | -                   | 100,000             | -                   | -                 | -                 | -                 | -                 | 100,000              | G.O. Debt           |
| Repave Cedar Bend Tennis Courts                  | -                   | -                   | -                   | -                   | 65,000              | -                   | -                 | -                 | -                 | -                 | 65,000               | G.O. Debt           |
| <b><u>Parks Building Improvements</u></b>        |                     |                     |                     |                     |                     |                     |                   |                   |                   |                   |                      |                     |
| North Beach Facilities                           | 190,000             | 100,000             | 2,400,000           | -                   | 300,000             | -                   | -                 | -                 | -                 | -                 | 2,990,000            | G.O. Debt           |
| North Beach Facilities                           | -                   | -                   | -                   | 3,000,000           | -                   | -                   | -                 | -                 | -                 | -                 | 3,000,000            | Private Development |
| see original CIP Project Form page 63            |                     |                     |                     |                     |                     |                     |                   |                   |                   |                   |                      |                     |
| Misc. Painting Park Facilities                   | 12,000              | 12,000              | 12,000              | 14,000              | 14,000              | 14,000              | 15,000            | 15,000            | 15,000            | 17,000            | 140,000              | Short Term Debt     |
| Greencrest Shelter Renovation                    | 20,000              | -                   | -                   | -                   | -                   | -                   | -                 | -                 | -                 | -                 | 20,000               | G.O. Debt           |
| Owen Davies Shelter                              | -                   | 20,000              | -                   | -                   | -                   | -                   | -                 | -                 | -                 | -                 | 20,000               | G.O. Debt           |
| Heck Park Shelter Renovation                     | -                   | -                   | 55,000              | -                   | -                   | -                   | -                 | -                 | -                 | -                 | 55,000               | G.O. Debt           |
| Pierce Wood Shelter Renovation                   | -                   | -                   | -                   | -                   | 60,000              | -                   | -                 | -                 | -                 | -                 | 60,000               | G.O. Debt           |
| Replace Brose Picnic Shelter                     | -                   | -                   | -                   | -                   | 20,000              | -                   | -                 | -                 | -                 | -                 | 20,000               | G.O. Debt           |
| Lincoln Park Shelter Renovation                  | -                   | -                   | -                   | -                   | -                   | 60,000              | -                 | -                 | -                 | -                 | 60,000               | G.O. Debt           |
| Lockwood Shelter Replacement (2)                 | -                   | -                   | -                   | -                   | -                   | 40,000              | -                 | -                 | -                 | -                 | 40,000               | G.O. Debt           |
| <b><u>Parks Land Improvements</u></b>            |                     |                     |                     |                     |                     |                     |                   |                   |                   |                   |                      |                     |
| Emerald Ash Bore Management                      | 60,000              | 60,000              | 55,000              | 55,000              | 55,000              | 55,000              | 50,000            | 50,000            | 50,000            | 50,000            | 540,000              | Short Term Debt     |
| Ash Tree Felling & Removal                       | 100,000             | 100,000             | -                   | -                   | -                   | -                   | -                 | -                 | -                 | -                 | 200,000              | Short Term Debt     |
| see original CIP Project Form page 65            |                     |                     |                     |                     |                     |                     |                   |                   |                   |                   |                      |                     |
| Parkway Tree Planting CDBG                       | 50,000              | 50,000              | 50,000              | 50,000              | 50,000              | 50,000              | 50,000            | 50,000            | 50,000            | 50,000            | 500,000              | CDBG                |
| Replace Landscape Various Parks                  | 5,000               | 10,000              | 5,000               | 10,000              | 7,500               | 10,000              | 7,500             | 10,000            | 7,500             | 10,000            | 82,500               | G.O. Debt           |
| 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              | G.O. Debt           |
| 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              | G.O. Debt           |
| Replace Misc. Playground Equipment               | 10,000              | 10,000              | 15,000              | 15,000              | 15,000              | 15,000              | 15,000            | 15,000            | 15,000            | 10,000            | 135,000              | G.O. Debt           |
| Parkway Tree Planting                            | 60,000              | 60,000              | 60,000              | 60,000              | 60,000              | 60,000              | 60,000            | 60,000            | 60,000            | 60,000            | 600,000              | G.O. Debt           |
| Park Signs w/landscape                           | 12,000              | 12,000              | -                   | 16,000              | -                   | 18,000              | -                 | 20,000            | -                 | -                 | 78,000               | G.O. Debt           |
| Marino Park Play Structure                       | 24,000              | -                   | -                   | -                   | -                   | -                   | -                 | -                 | -                 | -                 | 24,000               | G.O. Debt           |
| Lakeview Master Plan                             | 25,000              | 200,000             | -                   | -                   | -                   | -                   | -                 | -                 | -                 | -                 | 225,000              | G.O. Debt           |
| Replace Park Benches & Garbage Car               | 20,000              | -                   | 20,000              | -                   | 20,000              | -                   | 20,000            | -                 | 20,000            | -                 | 100,000              | G.O. Debt           |
| Replace Fencing in Various Parks                 | 25,000              | -                   | 25,000              | -                   | -                   | -                   | -                 | -                 | -                 | -                 | 50,000               | G.O. Debt           |
| Monument Sq/Johnson PWY Landscape                | -                   | 5,000               | -                   | 5,000               | -                   | 5,000               | -                 | 5,000             | -                 | -                 | 20,000               | G.O. Debt           |
| <b><u>Recreation Facilities Improvements</u></b> |                     |                     |                     |                     |                     |                     |                   |                   |                   |                   |                      |                     |
| Lighting Management                              | 8,000               | 8,000               | 8,000               | 8,000               | 9,000               | 9,000               | 9,000             | 9,000             | 9,000             | 9,000             | 86,000               | Short Term Debt     |
| Bleacher Management                              | 10,000              | 5,000               | 10,000              | 5,000               | 10,000              | 5,000               | 10,000            | 5,000             | 10,000            | 5,000             | 75,000               | Short Term Debt     |
| Fountain Management                              | 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     |
| Skateboard Renovation                            | 20,000              | -                   | -                   | -                   | -                   | -                   | -                 | -                 | -                 | -                 | 20,000               | G.O. Debt           |
| <b><u>Recreation Land Improvements</u></b>       |                     |                     |                     |                     |                     |                     |                   |                   |                   |                   |                      |                     |
| Ball Diamond Management                          | 15,000              | -                   | 15,000              | -                   | 15,000              | -                   | 15,000            | -                 | -                 | -                 | 60,000               | G.O. Debt           |
| HAF Baseball Turf Infield                        | 250,000             | -                   | -                   | -                   | -                   | -                   | -                 | -                 | -                 | -                 | 250,000              | G.O. Debt           |
| see original CIP Project Form page 67            |                     |                     |                     |                     |                     |                     |                   |                   |                   |                   |                      |                     |
| Zoo Beach Matting                                | -                   | 15,000              | -                   | 15,000              | -                   | 15,000              | -                 | 15,000            | -                 | -                 | 60,000               | G.O. Debt           |
| Replace Humble SE Ball Diamond                   | -                   | 48,000              | -                   | -                   | -                   | -                   | -                 | -                 | -                 | -                 | 48,000               | G.O. Debt           |
| Replace Bowl East Ball Lights                    | -                   | -                   | 200,000             | -                   | -                   | -                   | -                 | -                 | -                 | -                 | 200,000              | G.O. Debt           |
| see original CIP Project Form page 68            |                     |                     |                     |                     |                     |                     |                   |                   |                   |                   |                      |                     |
| Replace Humble NW Ball Lights                    | -                   | -                   | -                   | 200,000             | -                   | -                   | -                 | -                 | -                 | -                 | 200,000              | G.O. Debt           |
| <b>TOTALS</b>                                    | <b>\$ 1,651,150</b> | <b>\$ 1,391,300</b> | <b>\$ 3,820,200</b> | <b>\$ 4,094,850</b> | <b>\$ 1,370,200</b> | <b>\$ 1,021,700</b> | <b>\$ 823,500</b> | <b>\$ 851,100</b> | <b>\$ 766,200</b> | <b>\$ 630,400</b> | <b>\$ 16,420,600</b> |                     |

PARKS, RECREATION AND CULTURAL SERVICES

Parks and Recreation

| Project Description and Location | 2018                       | 2019                       | 2020                       | 2021                       | 2022                       | 2023                       | 2024                     | 2025                     | 2026                     | 2027                     | Total cost                  | Funding Source |
|----------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|--------------------------|--------------------------|--------------------------|--------------------------|-----------------------------|----------------|
| Method of Financing              |                            |                            |                            |                            |                            |                            |                          |                          |                          |                          |                             |                |
| G.O. Debt                        | 1,146,000                  | 787,000                    | 3,421,000                  | 663,500                    | 1,088,500                  | 585,000                    | 529,500                  | 524,000                  | 198,500                  | 461,000                  | \$ 9,404,000                |                |
| CDBG                             | 50,000                     | 50,000                     | 50,000                     | 50,000                     | 50,000                     | 50,000                     | 50,000                   | 50,000                   | 50,000                   | 50,000                   | 500,000                     |                |
| Short Term Debt                  | 455,150                    | 554,300                    | 349,200                    | 381,350                    | 231,700                    | 386,700                    | 244,000                  | 277,100                  | 517,700                  | 119,400                  | 3,516,600                   |                |
| Private Development              | -                          | -                          | -                          | 3,000,000                  | -                          | -                          | -                        | -                        | -                        | -                        | 3,000,000                   |                |
| <b><u>TOTAL COST</u></b>         | <b><u>\$ 1,651,150</u></b> | <b><u>\$ 1,391,300</u></b> | <b><u>\$ 3,820,200</u></b> | <b><u>\$ 4,094,850</u></b> | <b><u>\$ 1,370,200</u></b> | <b><u>\$ 1,021,700</u></b> | <b><u>\$ 823,500</u></b> | <b><u>\$ 851,100</u></b> | <b><u>\$ 766,200</u></b> | <b><u>\$ 630,400</u></b> | <b><u>\$ 16,420,600</u></b> |                |

PARKS, RECREATION AND CULTURAL SERVICES

Community Centers

| Project Description and Location      | 2018              | 2019              | 2020             | 2021            | 2022        | 2023            | 2024        | 2025            | 2026        | 2027        | Total cost        | Funding Source  |
|---------------------------------------|-------------------|-------------------|------------------|-----------------|-------------|-----------------|-------------|-----------------|-------------|-------------|-------------------|-----------------|
| Tile Floor Management                 | \$ 20,000         | \$ 20,000         | \$ 20,000        | \$ -            | \$ -        | \$ -            | \$ -        | \$ -            | \$ -        | \$ -        | \$ 60,000         | Short Term Debt |
| Relandscape Community Centers         | -                 | 2,500             | -                | 2,500           | -           | 2,500           | -           | 2,500           | -           | -           | 10,000            | Short Term Debt |
| Chavez Renovate Front Lobby           | 50,000            | -                 | -                | -               | -           | -               | -           | -               | -           | -           | 50,000            | Donations       |
| Chavez Renovate Front Lobby           | 90,000            | -                 | -                | -               | -           | -               | -           | -               | -           | -           | 90,000            | G.O. Debt       |
| see original CIP Project Form page 69 |                   |                   |                  |                 |             |                 |             |                 |             |             |                   |                 |
| King Replace Bleachers                | 50,000            | -                 | -                | -               | -           | -               | -           | -               | -           | -           | 50,000            | G.O. Debt       |
| Bryant Interior Door Hardware Replace | 18,000            | -                 | -                | -               | -           | -               | -           | -               | -           | -           | 18,000            | G.O. Debt       |
| Bryant Replace Bleachers              | -                 | 60,000            | -                | -               | -           | -               | -           | -               | -           | -           | 60,000            | G.O. Debt       |
| Tyler-Domer Replace Interior Door Har | -                 | 15,000            | -                | -               | -           | -               | -           | -               | -           | -           | 15,000            | G.O. Debt       |
| Humble Replace Interior Door Harware  | -                 | 15,000            | -                | -               | -           | -               | -           | -               | -           | -           | 15,000            | G.O. Debt       |
| <b>TOTALS</b>                         | <b>\$ 208,000</b> | <b>\$ 92,500</b>  | <b>\$ -</b>      | <b>\$ 2,500</b> | <b>\$ -</b> | <b>\$ 2,500</b> | <b>\$ -</b> | <b>\$ 2,500</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 368,000</b> |                 |
| Method of Financing                   |                   |                   |                  |                 |             |                 |             |                 |             |             |                   |                 |
| G.O. Debt                             | \$ 158,000        | \$ 90,000         | \$ -             | \$ -            | \$ -        | \$ -            | \$ -        | \$ -            | \$ -        | \$ -        | \$ 248,000        |                 |
| Short Term Debt                       | 20,000            | 22,500            | 20,000           | 2,500           | -           | 2,500           | -           | 2,500           | -           | -           | 70,000            |                 |
| Donations                             | 50,000            | -                 | -                | -               | -           | -               | -           | -               | -           | -           | 50,000            |                 |
| <b>TOTAL COST</b>                     | <b>\$ 228,000</b> | <b>\$ 112,500</b> | <b>\$ 20,000</b> | <b>\$ 2,500</b> | <b>\$ -</b> | <b>\$ 2,500</b> | <b>\$ -</b> | <b>\$ 2,500</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 368,000</b> |                 |

WUSTUM MUSEUM

| Project Description and Location      | 2018              | 2019        | 2020             | 2021              | 2022              | 2023        | 2024            | 2025        | 2026            | 2027        | Total cost        | Funding Source |
|---------------------------------------|-------------------|-------------|------------------|-------------------|-------------------|-------------|-----------------|-------------|-----------------|-------------|-------------------|----------------|
| Landscape Management                  | \$ 7,500          | \$ -        | \$ 5,000         | \$ -              | \$ 7,500          | \$ -        | \$ 7,500        | \$ -        | \$ 8,000        | \$ -        | \$ 35,500         | Trust Funds    |
| Wustum-Roof                           | 35,000            | -           | -                | -                 | 115,000           | -           | -               | -           | -               | -           | 150,000           | Trust Funds    |
| Recarpet 1856 Gallery Space           | 10,000            | -           | -                | -                 | -                 | -           | -               | -           | -               | -           | 10,000            | Trust Funds    |
| Relocate Reception Area               | 75,000            | -           | -                | -                 | -                 | -           | -               | -           | -               | -           | 75,000            | Trust Funds    |
| see original CIP Project Form page 70 |                   |             |                  |                   |                   |             |                 |             |                 |             |                   |                |
| Repave Main Parking Lot               | -                 | -           | 10,000           | 150,000           | -                 | -           | -               | -           | -               | -           | 160,000           | Trust Funds    |
| <u>TOTALS</u>                         | <u>\$ 127,500</u> | <u>\$ -</u> | <u>\$ 15,000</u> | <u>\$ 150,000</u> | <u>\$ 122,500</u> | <u>\$ -</u> | <u>\$ 7,500</u> | <u>\$ -</u> | <u>\$ 8,000</u> | <u>\$ -</u> | <u>\$ 430,500</u> |                |
| Method of Financing                   |                   |             |                  |                   |                   |             |                 |             |                 |             |                   |                |
| Trust Funds                           | \$ 127,500        | \$ -        | \$ 15,000        | \$ 150,000        | \$ 122,500        | \$ -        | \$ 7,500        | \$ -        | \$ 8,000        | \$ -        | \$ 430,500        |                |
| <u>TOTAL COST</u>                     | <u>\$ 127,500</u> | <u>\$ -</u> | <u>\$ 15,000</u> | <u>\$ 150,000</u> | <u>\$ 122,500</u> | <u>\$ -</u> | <u>\$ 7,500</u> | <u>\$ -</u> | <u>\$ 8,000</u> | <u>\$ -</u> | <u>\$ 430,500</u> |                |

ZOOLOGICAL GARDENS

| Project Description and Location   | 2018              | 2019              | 2020              | 2021              | 2022             | 2023             | 2024             | 2025             | 2026             | 2027             | Total cost        | Funding Source  |
|------------------------------------|-------------------|-------------------|-------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|-----------------|
| 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 |
| Replace various Toilets            | 4,000             | -                 | -                 | -                 | -                | -                | -                | -                | -                | -                | 4,000             | Zoo Donations   |
| Replace Pit/Water Valves in Aviary | 4,500             | -                 | -                 | -                 | -                | -                | -                | -                | -                | -                | 4,500             | Zoo Donations   |
| Repair Ventilation in Jungle Grill | 5,000             | -                 | -                 | -                 | -                | -                | -                | -                | -                | -                | 5,000             | Zoo Donations   |
| Remove Rock in Main Building       | 5,000             | -                 | -                 | -                 | -                | -                | -                | -                | -                | -                | 5,000             | Zoo Donations   |
| Insulate Pipes in Water Meter Bldg | 6,000             | -                 | -                 | -                 | -                | -                | -                | -                | -                | -                | 6,000             | Zoo Donations   |
| Replace AC Unit Max/Jenny Grill    | 7,500             | -                 | -                 | -                 | -                | -                | -                | -                | -                | -                | 7,500             | Zoo Donations   |
| Replace Water Heat in Main Bldg    | 12,000            | -                 | -                 | -                 | -                | -                | -                | -                | -                | -                | 12,000            | Zoo Donations   |
| Replace inside steps to Main Bldg  | 14,000            | -                 | -                 | -                 | -                | -                | -                | -                | -                | -                | 14,000            | Zoo Donations   |
| Underground Utility Master Plan    | 15,000            | -                 | -                 | -                 | -                | -                | -                | -                | -                | -                | 15,000            | Zoo Donations   |
| Install New Entry Penguin Bldg     | 15,000            | -                 | -                 | -                 | -                | -                | -                | -                | -                | -                | 15,000            | Zoo Donations   |
| Replace outside steps to Main Bldg | 21,000            | -                 | -                 | -                 | -                | -                | -                | -                | -                | -                | 21,000            | Zoo Donations   |
| Replace various Doors              | 24,000            | -                 | -                 | -                 | -                | -                | -                | -                | -                | -                | 24,000            | Zoo Donations   |
| Renovate Lions Exhibit             | 25,000            | -                 | -                 | -                 | -                | -                | -                | -                | -                | -                | 25,000            | Zoo Donations   |
| Install Shade Structure Giraffe    | 25,000            | -                 | -                 | -                 | -                | -                | -                | -                | -                | -                | 25,000            | Zoo Donations   |
| Resurface Giraffe Stalls           | 38,000            | -                 | -                 | -                 | -                | -                | -                | -                | -                | -                | 38,000            | Zoo Donations   |
| Resurface Rhino Stalls             | 57,000            | -                 | -                 | -                 | -                | -                | -                | -                | -                | -                | 57,000            | Zoo Donations   |
| New Goold Street Parking Lot       | -                 | 100,000           | 100,000           | -                 | -                | -                | -                | -                | -                | -                | 200,000           | Zoo Donations   |
| Repair Underground Utility         | -                 | 15,000            | 15,000            | 15,000            | -                | -                | -                | -                | -                | -                | 45,000            | Zoo Donations   |
| Replace Animal Exhibit Windows     | -                 | 25,000            | 25,000            | 25,000            | 25,000           | 20,000           | -                | -                | -                | -                | 120,000           | Zoo Donations   |
| Re-key all Locks                   | -                 | -                 | 33,500            | -                 | -                | -                | -                | -                | -                | -                | 33,500            | Zoo Donations   |
| Replace Roof on Jungle Grill       | -                 | -                 | -                 | 50,000            | -                | -                | -                | -                | -                | -                | 50,000            | Zoo Donations   |
| <b>TOTALS</b>                      | <b>\$ 293,000</b> | <b>\$ 155,000</b> | <b>\$ 188,500</b> | <b>\$ 105,000</b> | <b>\$ 40,000</b> | <b>\$ 35,000</b> | <b>\$ 15,000</b> | <b>\$ 15,000</b> | <b>\$ 15,000</b> | <b>\$ 15,000</b> | <b>\$ 876,500</b> |                 |
| Method of Financing                |                   |                   |                   |                   |                  |                  |                  |                  |                  |                  |                   |                 |
| Short Term Debt                    | \$ 15,000         | \$ 15,000         | \$ 15,000         | \$ 15,000         | \$ 15,000        | \$ 15,000        | \$ 15,000        | \$ 15,000        | \$ 15,000        | \$ 15,000        | \$ 150,000        |                 |
| Zoo Donations                      | 278,000           | 140,000           | 173,500           | 90,000            | 25,000           | 20,000           | -                | -                | -                | -                | 726,500           |                 |
| <b>TOTAL COST</b>                  | <b>\$ 293,000</b> | <b>\$ 155,000</b> | <b>\$ 188,500</b> | <b>\$ 105,000</b> | <b>\$ 40,000</b> | <b>\$ 35,000</b> | <b>\$ 15,000</b> | <b>\$ 15,000</b> | <b>\$ 15,000</b> | <b>\$ 15,000</b> | <b>\$ 876,500</b> |                 |

GOLF COURSE ENTERPRISE

| Project Description and Location       | 2018             | 2019             | 2020              | 2021              | 2022             | 2023             | 2024        | 2025        | 2026        | 2027        | Total cost        | Funding Source |
|--|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------|-------------|-------------|-------------|-------------------|----------------|
| Johnson Replace Doors Clubhouse/Office | \$ 5,000         | \$ 5,000         | \$ 5,000          | \$ -              | \$ -             | \$ -             | \$ -        | \$ -        | \$ -        | \$ -        | \$ 15,000         | Golf Revenues  |
| Johnson Replace Lift Station           | 20,000           | -                | -                 | -                 | -                | -                | -           | -           | -           | -           | 20,000            | Golf Revenues  |
| Johnson Replace 11th Tee Foot Bridge   | -                | 15,000           | 75,000            | -                 | -                | -                | -           | -           | -           | -           | 90,000            | Golf Revenues  |
| Washington Fencing                     | -                | -                | -                 | -                 | -                | -                | -           | -           | -           | -           | -                 | Golf Revenues  |
| Washington Replace Doors/Windows       | 15,000           | 50,000           | -                 | -                 | -                | -                | -           | -           | -           | -           | 65,000            | Golf Revenues  |
| Washington Repave Parking/Walkway      | -                | -                | 12,000            | 78,000            | -                | -                | -           | -           | -           | -           | 90,000            | Golf Revenues  |
| Washington Maintenance Building - Roof | -                | -                | 20,000            | -                 | -                | -                | -           | -           | -           | -           | 20,000            | Golf Revenues  |
| Washington Clubhouse - Roof            | -                | -                | -                 | 80,000            | -                | -                | -           | -           | -           | -           | 80,000            | Golf Revenues  |
| Washington Renovate Clubhouse          | -                | -                | -                 | -                 | 70,000           | -                | -           | -           | -           | -           | 70,000            | Golf Revenues  |
| Shoop Replace Lift Station             | -                | -                | -                 | -                 | -                | 50,000           | -           | -           | -           | -           | 50,000            | Golf Revenues  |
| <u>TOTALS</u>                          | <u>\$ 40,000</u> | <u>\$ 70,000</u> | <u>\$ 112,000</u> | <u>\$ 158,000</u> | <u>\$ 70,000</u> | <u>\$ 50,000</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 500,000</u> |                |
| Method of Financing                    |                  |                  |                   |                   |                  |                  |             |             |             |             |                   |                |
| Golf Revenues                          | \$ 40,000        | \$ 70,000        | \$ 112,000        | \$ 158,000        | \$ 70,000        | \$ 50,000        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 500,000        |                |
| <u>TOTAL COST</u>                      | <u>\$ 40,000</u> | <u>\$ 70,000</u> | <u>\$ 112,000</u> | <u>\$ 158,000</u> | <u>\$ 70,000</u> | <u>\$ 50,000</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 500,000</u> |                |

CEMETERY

| Project Description and Location | 2018              | 2019              | 2020              | 2021              | 2022              | 2023              | 2024             | 2025             | 2026            | 2027             | Total cost        | Funding Source  |
|----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|------------------|-----------------|------------------|-------------------|-----------------|
| Landscape Maintenance            | \$ 5,000          | \$ 5,000          | \$ -              | \$ 5,000          | \$ -              | \$ 5,000          | \$ -             | \$ 5,000         | \$ -            | \$ 5,000         | \$ 30,000         | Short Term Debt |
| Various Plantings                | 5,000             |                   | 5,000             |                   | 5,000             |                   | 5,000            |                  | 5,000           |                  | 25,000            | Short Term Debt |
| Mound Replace Water System       | -                 | 12,000            | -                 | -                 | -                 | -                 | -                | -                | -               | -                | 12,000            | Short Term Debt |
| Mound Power Wash Crypt Face      | 10,000            | -                 | -                 | -                 | -                 | -                 | -                | -                | -               | -                | 10,000            | Short Term Debt |
| Graceland Replace Door to Crypt  | 2,000             | -                 | -                 | -                 | -                 | -                 | -                | -                | -               | -                | 2,000             | Crypt Fund      |
| Replace Roads and Walks          | 40,000            | 40,000            | 40,000            | 40,000            | 40,000            | 40,000            | 40,000           | 40,000           | -               | -                | 320,000           | G.O. Debt       |
| Chapel-Reseal Doors              | -                 | 7,500             | -                 | 7,500             | -                 | 7,500             | -                | 7,500            | -               | 7,500            | 37,500            | G.O. Debt       |
| Chapel-Replace Steps             | 10,000            | -                 | -                 | -                 | -                 | -                 | -                | -                | -               | -                | 10,000            | G.O. Debt       |
| Graceland Crypt Repairs          | 58,000            | 58,000            | 58,000            | 58,000            | 58,000            | 58,000            | -                | -                | -               | -                | 348,000           | Crypt Fund      |
| Graceland Crypt Repairs          | 20,000            | -                 | -                 | -                 | -                 | -                 | -                | -                | -               | -                | 20,000            | G.O. Debt       |
| Service Vehicle                  | 32,000            | -                 | -                 | -                 | -                 | -                 | -                | -                | -               | -                | 32,000            | G.O. Debt       |
| Pickup (4X4)                     | -                 | 33,000            | -                 | -                 | -                 | -                 | -                | -                | -               | -                | 33,000            | G.O. Debt       |
| Graceland Office Roof            | 60,000            | -                 | -                 | -                 | -                 | -                 | -                | -                | -               | -                | 60,000            | G.O. Debt       |
| Graceland Crypt Roof             | -                 | 50,000            | -                 | -                 | -                 | -                 | -                | -                | -               | -                | 50,000            | G.O. Debt       |
| <b>TOTALS</b>                    | <b>\$ 242,000</b> | <b>\$ 188,500</b> | <b>\$ 98,000</b>  | <b>\$ 105,500</b> | <b>\$ 98,000</b>  | <b>\$ 105,500</b> | <b>\$ 40,000</b> | <b>\$ 47,500</b> | <b>\$ -</b>     | <b>\$ 7,500</b>  | <b>\$ 989,500</b> |                 |
| Method of Financing              |                   |                   |                   |                   |                   |                   |                  |                  |                 |                  |                   |                 |
| G.O. Debt                        | \$ 162,000        | \$ 130,500        | \$ 40,000         | \$ 47,500         | \$ 40,000         | \$ 47,500         | \$ 40,000        | \$ 47,500        | \$ -            | \$ 7,500         | \$ 562,500        |                 |
| Short Term Debt                  | 20,000            | 17,000            | 5,000             | 5,000             | 5,000             | 5,000             | 5,000            | 5,000            | 5,000           | 5,000            | 77,000            |                 |
| Crypt Fund                       | 60,000            | 58,000            | 58,000            | 58,000            | 58,000            | 58,000            | -                | -                | -               | -                | 350,000           |                 |
| <b>TOTAL COST</b>                | <b>\$ 242,000</b> | <b>\$ 205,500</b> | <b>\$ 103,000</b> | <b>\$ 110,500</b> | <b>\$ 103,000</b> | <b>\$ 110,500</b> | <b>\$ 45,000</b> | <b>\$ 52,500</b> | <b>\$ 5,000</b> | <b>\$ 12,500</b> | <b>\$ 989,500</b> |                 |

RACINE CIVIC CENTRE

| Project Description and Location     | 2018              | 2019              | 2020              | 2021              | 2022              | 2023              | 2024              | 2025              | 2026              | 2027              | Total cost          | Funding Source |
|--------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|----------------|
| Pipe and Drape, Tables, Carts, Crowd | \$ 15,000         | \$ 15,000         | \$ 25,000         | \$ 15,000         | \$ 20,000         | \$ 40,000         | \$ 25,000         | \$ 50,000         | \$ 25,000         | \$ 25,000         | \$ 255,000          | G.O. Debt      |
| Fork Lift                            | -                 | -                 | 35,000            | -                 | -                 | -                 | -                 | -                 | -                 | 35,000            | 70,000              | G.O. Debt      |
| ATV                                  | -                 | -                 | -                 | -                 | -                 | -                 | 30,000            | -                 | -                 | -                 | 30,000              | G.O. Debt      |
| Truck                                | -                 | -                 | -                 | -                 | -                 | -                 | -                 | 30,000            | -                 | -                 | 30,000              | G.O. Debt      |
| <u>FESTIVAL SITE IMPROVEMENTS</u>    |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                     |                |
| FH Pro Shop Interior                 | 20,000            | -                 | -                 | -                 | -                 | -                 | 20,000            | -                 | -                 | -                 | 40,000              | G.O. Debt      |
| FH LED Light Fixtures                | 30,000            | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | 30,000              | G.O. Debt      |
| FH Digital Signage                   | -                 | 25,000            | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | 25,000              | G.O. Debt      |
| FH Interior Renovations              | -                 | -                 | 25,000            | -                 | 20,000            | -                 | -                 | 25,000            | -                 | 20,000            | 90,000              | G.O. Debt      |
| FH Carpet (Green Room / Office)      | -                 | -                 | 20,000            | -                 | -                 | -                 | -                 | -                 | -                 | -                 | 20,000              | G.O. Debt      |
| FH Outdoor Stage upgrades            | -                 | -                 | 30,000            | -                 | -                 | -                 | 50,000            | -                 | -                 | 30,000            | 110,000             | G.O. Debt      |
| FH Replace Sound Wall                | -                 | -                 | 50,000            | -                 | -                 | -                 | -                 | -                 | -                 | -                 | 50,000              | G.O. Debt      |
| FH Replace Flooring                  | -                 | -                 | 50,000            | -                 | -                 | -                 | -                 | -                 | -                 | -                 | 50,000              | G.O. Debt      |
| FH Window Replacement (Lobby)        | -                 | -                 | 100,000           | -                 | -                 | -                 | -                 | -                 | -                 | -                 | 100,000             | G.O. Debt      |
| FH Walk In Coolers                   | -                 | -                 | -                 | -                 | 150,000           | -                 | -                 | -                 | -                 | -                 | 150,000             | G.O. Debt      |
| FH Paint (Under Colonnade)           | -                 | -                 | -                 | -                 | -                 | -                 | 40,000            | -                 | -                 | -                 | 40,000              | G.O. Debt      |
| FH Paint (White Band)                | -                 | -                 | -                 | -                 | -                 | -                 | 40,000            | -                 | -                 | -                 | 40,000              | G.O. Debt      |
| FH Restroom Renovations              | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | 80,000            | -                 | 80,000              | G.O. Debt      |
| <u>MEMORIAL HALL IMPROVEMENTS</u>    |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                     |                |
| MH Fire Curtain Treatment            | 20,000            | -                 | -                 | -                 | 20,000            | -                 | -                 | -                 | 20,000            | -                 | 60,000              | G.O. Debt      |
| MH Lighting Upgrade                  | 20,000            | -                 | -                 | -                 | -                 | -                 | 25,000            | -                 | -                 | -                 | 45,000              | G.O. Debt      |
| MH Security System Upgrades          | -                 | 5,000             | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | 5,000               | G.O. Debt      |
| MH Tuck pointing                     | -                 | 350,000           | -                 | -                 | -                 | 300,000           | -                 | -                 | -                 | -                 | 650,000             | G.O. Debt      |
| MH Replace Kalwall Windows           | -                 | -                 | 125,000           | -                 | -                 | -                 | -                 | -                 | -                 | -                 | 125,000             | G.O. Debt      |
| MH Walk In Coolers                   | -                 | -                 | -                 | 100,000           | -                 | -                 | -                 | -                 | -                 | -                 | 100,000             | G.O. Debt      |
| MH Restroom Renovations              | -                 | -                 | -                 | 100,000           | -                 | -                 | -                 | -                 | -                 | -                 | 100,000             | G.O. Debt      |
| MH Replace Chiller                   | -                 | -                 | -                 | 300,000           | -                 | -                 | -                 | -                 | -                 | -                 | 300,000             | G.O. Debt      |
| MH VFD Replacement                   | -                 | -                 | -                 | -                 | 40,000            | -                 | -                 | -                 | 50,000            | -                 | 90,000              | G.O. Debt      |
| MH Stage                             | -                 | -                 | -                 | -                 | 40,000            | -                 | -                 | -                 | -                 | -                 | 40,000              | G.O. Debt      |
| MH LED Light Fixtures                | -                 | -                 | -                 | -                 | 50,000            | -                 | -                 | -                 | -                 | -                 | 50,000              | G.O. Debt      |
| <u>FESTIVAL SITE EQUIPMENT</u>       |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                     |                |
| FH Computer Upgrades (MIS)           | 40,000            | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | 40,000              | G.O. Debt      |
| FH Kitchen Equipment                 | -                 | 25,000            | -                 | 25,000            | -                 | 25,000            | -                 | 25,000            | -                 | -                 | 100,000             | G.O. Debt      |
| FH Grounds Equipment Replacement     | -                 | 10,000            | -                 | -                 | -                 | 20,000            | -                 | -                 | -                 | -                 | 30,000              | G.O. Debt      |
| FH Floor Scrubber                    | -                 | 10,000            | -                 | -                 | -                 | -                 | 10,000            | -                 | -                 | -                 | 20,000              | G.O. Debt      |
| FH Event Bar Tops                    | -                 | 10,000            | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | 10,000              | G.O. Debt      |
| FH Tent Wind Screen Replacements     | -                 | -                 | 15,000            | -                 | -                 | -                 | -                 | -                 | -                 | -                 | 15,000              | G.O. Debt      |
| FH Portable Dance Floor              | -                 | -                 | -                 | -                 | 20,000            | -                 | -                 | -                 | -                 | -                 | 20,000              | G.O. Debt      |
| FH Main Floor Carpet                 | -                 | -                 | -                 | -                 | -                 | -                 | 20,000            | -                 | -                 | -                 | 20,000              | G.O. Debt      |
| FH Window Shades (Green Room)        | -                 | -                 | -                 | -                 | -                 | -                 | -                 | 15,000            | -                 | -                 | 15,000              | G.O. Debt      |
| FH Sound System Upgrades/Replacer    | -                 | -                 | -                 | -                 | -                 | -                 | -                 | 30,000            | -                 | -                 | 30,000              | G.O. Debt      |
| <u>MEMORIAL HALL EQUIPMENT</u>       |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                     |                |
| MH Kitchen Equipment                 | 15,000            | -                 | 25,000            | -                 | 25,000            | -                 | 25,000            | -                 | 25,000            | -                 | 115,000             | G.O. Debt      |
| MH Dishwasher/Flatware Replacement   | 20,000            | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | 20,000              | G.O. Debt      |
| MH Sound System                      | -                 | -                 | -                 | -                 | -                 | -                 | -                 | 20,000            | -                 | -                 | 20,000              | G.O. Debt      |
| <u>TOTALS</u>                        | <u>\$ 180,000</u> | <u>\$ 450,000</u> | <u>\$ 500,000</u> | <u>\$ 540,000</u> | <u>\$ 385,000</u> | <u>\$ 385,000</u> | <u>\$ 285,000</u> | <u>\$ 195,000</u> | <u>\$ 200,000</u> | <u>\$ 110,000</u> | <u>\$ 3,230,000</u> |                |
| Method of Financing                  |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                     |                |
| G.O. Debt                            | \$ 180,000        | \$ 450,000        | \$ 500,000        | \$ 540,000        | \$ 385,000        | \$ 385,000        | \$ 285,000        | \$ 195,000        | \$ 200,000        | \$ 110,000        | \$ 3,230,000        |                |
| <u>TOTAL COST</u>                    | <u>\$ 180,000</u> | <u>\$ 450,000</u> | <u>\$ 500,000</u> | <u>\$ 540,000</u> | <u>\$ 385,000</u> | <u>\$ 385,000</u> | <u>\$ 285,000</u> | <u>\$ 195,000</u> | <u>\$ 200,000</u> | <u>\$ 110,000</u> | <u>\$ 3,230,000</u> |                |



COMMUNITY DEVELOPMENT

| Project Description and Location                  | 2018                | 2019                | 2020              | 2021                | 2022              | 2023              | 2024              | 2025              | 2026              | 2027              | Total cost           | Funding Source    |
|---|---------------------|---------------------|-------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------------|-------------------|
| Redevelopment Activities                          |                     |                     |                   |                     |                   |                   |                   |                   |                   |                   |                      |                   |
| Contract Services                                 | \$ 28,500           | \$ 28,500           | \$ 28,500         | \$ 28,500           | \$ 30,000         | \$ 30,000         | \$ 30,000         | \$ 30,000         | \$ 30,000         | \$ 30,000         | \$ 294,000           | IG Shared Rev     |
| Tax Reinvestment Assistance                       | 160,000             | 162,000             | 164,000           | 170,000             | 45,000            | 45,000            | 12,000            | 12,000            | 12,000            | 12,000            | 794,000              | IG Shared Rev     |
| TID Evaluation                                    | -                   | -                   | -                 | -                   | -                 | -                 | -                 | -                 | -                 | -                 | -                    | IG Shared Rev     |
| Façade Grants/White Box Program                   | 200,000             | 150,000             | 100,000           | 100,000             | 100,000           | 50,000            | 50,000            | 50,000            | 50,000            | 50,000            | \$ 900,000           | IG Shared Rev     |
| Allocation to RDA-Budgetary                       |                     |                     |                   |                     |                   |                   |                   |                   |                   |                   | -                    |                   |
| Brownfields Services                              | 72,100              | 74,263              | 76,491            | 78,786              | 81,149            | 83,584            | 86,091            | 88,674            | 91,334            | 92,000            | 824,472              | IG Shared Rev     |
| Contracted Services                               | 100,000             | 100,000             | 100,000           | 100,000             | 100,000           | 100,000           | 100,000           | 100,000           | 100,000           | 100,000           | 1,000,000            | IG Shared Rev     |
| Utilities   | 55,000              | 55,000              | 55,000            | 55,000              | 55,000            | 55,000            | 55,000            | 55,000            | 55,000            | 55,000            | 550,000              | IG Shared Rev     |
| Building Repairs                                  | 30,000              | 30,000              | 30,000            | 30,000              | 30,000            | 30,000            | 30,000            | 30,000            | 30,000            | 30,000            | 300,000              | IG Shared Rev     |
| Grounds Repairs                                   | 20,000              | 20,000              | 20,000            | 20,000              | 20,000            | 20,000            | 20,000            | 20,000            | 20,000            | 20,000            | 200,000              | IG Shared Rev     |
| RRP CHDO Allocation                               | 100,000             | 50,000              | 25,000            | -                   |                   |                   |                   |                   |                   |                   | 175,000              | IG Shared Rev     |
| TID 14 - Harborside                               |                     |                     |                   |                     |                   |                   |                   |                   |                   |                   |                      |                   |
| see original CIP Project Form page 71             |                     |                     |                   |                     |                   |                   |                   |                   |                   |                   |                      |                   |
| Harborside (Walker) Remediation                   | 200,000             | -                   | -                 | -                   | -                 | -                 | -                 | -                 | -                 | -                 | 200,000              | TIF               |
| TID 18 - Water Street Development (Machinery Row) |                     |                     |                   |                     |                   |                   |                   |                   |                   |                   |                      |                   |
| see original CIP Project Form page 72             |                     |                     |                   |                     |                   |                   |                   |                   |                   |                   |                      |                   |
| Root River Promenade and south                    | 2,000,000           | -                   | -                 | -                   | -                 | -                 | -                 | -                 | -                 | -                 | 2,000,000            | TID Bond          |
| Root River Promenade and south                    | 300,000             | -                   | -                 | -                   | -                 | -                 | -                 | -                 | -                 | -                 | 300,000              | State Grant       |
| Stabilize Seawalls and soils                      | 1,000,000           | -                   | -                 | -                   | -                 | -                 | -                 | -                 | -                 | -                 | 1,000,000            | TID Bond          |
| Building Demolition/Remediation                   | 2,100,000           | -                   | -                 | -                   | -                 | -                 | -                 | -                 | -                 | -                 | 2,100,000            | TID Bond          |
| Building Demolition/Remediation                   | 500,000             | -                   | -                 | -                   | -                 | -                 | -                 | -                 | -                 | -                 | 500,000              | State Grant       |
| Relocations                                       | 350,000             | -                   | -                 | -                   | -                 | -                 | -                 | -                 | -                 | -                 | 350,000              | TIF-IG            |
| Plan Redesign                                     | 100,000             | -                   | -                 | -                   | -                 | -                 | -                 | -                 | -                 | -                 | 100,000              | TIF-IG            |
| Taxes   | 120,000             | -                   | -                 | -                   | -                 | -                 | -                 | -                 | -                 | -                 | 120,000              | TIF-IG            |
| TID 19 - Uptown Neighborhood                      |                     |                     |                   |                     |                   |                   |                   |                   |                   |                   |                      |                   |
| Triangle Park                                     | 65,000              | -                   | -                 | -                   | -                 | -                 | -                 | -                 | -                 | -                 | 65,000               | TIF-IG            |
| Triangle Park                                     | -                   | 978,500             | -                 | -                   | -                 | -                 | -                 | -                 | -                 | -                 | 978,500              | TID Bond          |
| see original CIP Project Form page 74             |                     |                     |                   |                     |                   |                   |                   |                   |                   |                   |                      |                   |
| Historic Theatre Development                      | -                   | -                   | 125,000           | -                   | -                 | -                 | -                 | -                 | -                 | -                 | 125,000              | TIF-IG            |
| Historic Theatre Development                      | -                   |                     |                   | 5,000,000           |                   |                   |                   |                   |                   |                   | 5,000,000            | Private Developer |
| see original CIP Project Form page 75             |                     |                     |                   |                     |                   |                   |                   |                   |                   |                   |                      |                   |
| Ajax Utility Upgrade                              | 275,000             | -                   | -                 | -                   | -                 | -                 | -                 | -                 | -                 | -                 | 275,000              | Grant             |
| see original CIP Project Form page 76             |                     |                     |                   |                     |                   |                   |                   |                   |                   |                   |                      |                   |
| Pedestrian Passthrough                            | 44,500              | -                   | -                 | -                   | -                 | -                 | -                 | -                 | -                 | -                 | 44,500               | TIF-IG            |
| Pedestrian Passthrough                            | -                   | 500,000             | -                 | -                   | -                 | -                 | -                 | -                 | -                 | -                 | 500,000              | TIF-IG            |
| Pedestrian Passthrough                            | -                   | 250,000             | -                 | -                   | -                 | -                 | -                 | -                 | -                 | -                 | 250,000              | Donations         |
| see original CIP Project Form page 77             |                     |                     |                   |                     |                   |                   |                   |                   |                   |                   |                      |                   |
| <b>TOTALS</b>                                     | <b>\$ 7,820,100</b> | <b>\$ 2,398,263</b> | <b>\$ 723,991</b> | <b>\$ 5,582,286</b> | <b>\$ 461,149</b> | <b>\$ 413,584</b> | <b>\$ 383,091</b> | <b>\$ 385,674</b> | <b>\$ 388,334</b> | <b>\$ 389,000</b> | <b>\$ 18,945,472</b> |                   |
| Method of Financing                               |                     |                     |                   |                     |                   |                   |                   |                   |                   |                   |                      |                   |
| Intergovernmental Shared Revenues                 | \$ 765,600          | \$ 669,763          | \$ 598,991        | \$ 582,286          | \$ 461,149        | \$ 413,584        | \$ 383,091        | \$ 385,674        | \$ 388,334        | \$ 389,000        | \$ 5,037,472         |                   |
| TID Increment                                     | 200,000             | -                   | -                 | -                   | -                 | -                 | -                 | -                 | -                 | -                 | 200,000              |                   |
| TID Bond  | 5,100,000           | 978,500             | -                 | -                   | -                 | -                 | -                 | -                 | -                 | -                 | 5,100,000            |                   |
| TID-IG  | 679,500             | 500,000             | 125,000           | -                   | -                 | -                 | -                 | -                 | -                 | -                 | 1,304,500            |                   |
| State/Federal Grant                               | 1,075,000           | -                   | -                 | -                   | -                 | -                 | -                 | -                 | -                 | -                 | 1,075,000            |                   |
| Donations   | -                   | 250,000             | -                 | -                   | -                 | -                 | -                 | -                 | -                 | -                 | 250,000              |                   |
| Private Developer                                 | -                   | -                   | -                 | 5,000,000           | -                 | -                 | -                 | -                 | -                 | -                 | 5,000,000            |                   |
| <b>TOTAL COST</b>                                 | <b>\$ 7,820,100</b> | <b>\$ 2,398,263</b> | <b>\$ 723,991</b> | <b>\$ 5,582,286</b> | <b>\$ 461,149</b> | <b>\$ 413,584</b> | <b>\$ 383,091</b> | <b>\$ 385,674</b> | <b>\$ 388,334</b> | <b>\$ 389,000</b> | <b>\$ 18,945,472</b> |                   |

WATER UTILITY

| Project Description and Location   | 2018                | 2019                | 2020                | 2021                | 2022                | 2023                | 2024                | 2025                | 2026                | 2027                | Total cost           | Funding Source |
|------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|----------------|
| <b>GENERAL PLANT</b>               |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                      |                |
| High Lift Venturi Meter Replacem   | \$ 100,000          | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ 100,000           | Revenue        |
| Security Electronic Lock Replace   | 30,000              | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | 30,000               | Revenue        |
| Filter Plant Valve Actuator Replac | -                   | 108,000             | 108,000             | 39,000              | 39,000              | -                   | -                   | -                   | -                   | -                   | 294,000              | Revenue        |
| Filter Plant Freight Elevator Repl | -                   | -                   | 400,000             | -                   | -                   | -                   | -                   | -                   | -                   | -                   | 400,000              | Revenue        |
| Hubbard Street Reconstruction      | -                   | -                   | 350,000             | -                   | -                   | -                   | -                   | -                   | -                   | -                   | 350,000              | Revenue        |
| Roof Replacement                   | -                   | -                   | 85,000              | -                   | -                   | -                   | -                   | -                   | -                   | -                   | 85,000               | Revenue        |
|                                    | <u>\$ 130,000</u>   | <u>\$ 108,000</u>   | <u>\$ 943,000</u>   | <u>\$ 39,000</u>    | <u>\$ 39,000</u>    | <u>\$ -</u>         | <u>\$ -</u>         | <u>\$ -</u>         | <u>\$ -</u>         | <u>\$ -</u>         | <u>\$ 1,259,000</u>  |                |
| <b>AUTOMOTIVE</b>                  |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                      |                |
| Pickup Trucks/SUVs                 | \$ 34,000           | \$ 81,000           | \$ 46,000           | \$ 43,000           | \$ 38,000           | \$ -                | \$ -                | \$ 54,000           | \$ -                | \$ -                | \$ 296,000           | Revenue        |
| Vans                               | 25,000              | 26,000              | -                   | -                   | -                   | -                   | 41,000              | 121,000             | 92,000              | 78,000              | 383,000              | Revenue        |
| Dump Trucks                        | 120,000             | -                   | -                   | -                   | -                   | -                   | 313,000             | -                   | -                   | 386,000             | 819,000              | Revenue        |
| Utility Trucks                     | -                   | 52,000              | 66,000              | 80,000              | 171,000             | 132,000             | -                   | 321,000             | 130,000             | -                   | 952,000              | Revenue        |
| Backhoe/Loader                     | -                   | -                   | -                   | -                   | -                   | -                   | 288,000             | -                   | -                   | -                   | 288,000              | Revenue        |
|                                    | <u>\$ 179,000</u>   | <u>\$ 159,000</u>   | <u>\$ 112,000</u>   | <u>\$ 123,000</u>   | <u>\$ 209,000</u>   | <u>\$ 132,000</u>   | <u>\$ 642,000</u>   | <u>\$ 496,000</u>   | <u>\$ 222,000</u>   | <u>\$ 464,000</u>   | <u>\$ 2,738,000</u>  |                |
| <b>WATER TREATMENT</b>             |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                      |                |
| 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           | Revenue        |
| Security Cameras                   | 20,000              | 20,000              | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | 40,000               | Revenue        |
| Filter Plant Rehab                 | 500,000             | 500,000             | 500,000             | 500,000             | -                   | -                   | -                   | -                   | -                   | -                   | 2,000,000            | Revenue Bonds  |
| Membrane Module Replacement        | 500,000             | 500,000             | 500,000             | 500,000             | 500,000             | 500,000             | 500,000             | 300,000             | 300,000             | 300,000             | 4,400,000            | Revenue Bonds  |
| On-Line Water Quality Monitors     | 15,000              | 15,000              | 15,000              | 15,000              | 15,000              | 15,000              | 15,000              | 15,000              | 15,000              | 15,000              | 150,000              | Revenue        |
| Anthracite Media Replenishment     | 35,000              | -                   | -                   | 35,000              | -                   | -                   | 35,000              | -                   | -                   | 35,000              | 140,000              | Revenue        |
| On-site Chlorine Generator Syste   | -                   | -                   | -                   | 50,000              | 600,000             | -                   | -                   | -                   | -                   | -                   | 650,000              | Revenue Bonds  |
|                                    | <u>\$ 1,100,000</u> | <u>\$ 1,065,000</u> | <u>\$ 1,045,000</u> | <u>\$ 1,130,000</u> | <u>\$ 1,145,000</u> | <u>\$ 545,000</u>   | <u>\$ 580,000</u>   | <u>\$ 345,000</u>   | <u>\$ 345,000</u>   | <u>\$ 380,000</u>   | <u>\$ 7,680,000</u>  |                |
| <b>METERS</b>                      |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                      |                |
| Meter Replacement                  | \$ 500,000          | \$ 400,000          | \$ 300,000          | \$ 300,000          | \$ 300,000          | \$ 300,000          | \$ 400,000          | \$ 400,000          | \$ 400,000          | \$ 400,000          | \$ 3,700,000         | Revenue Bonds  |
|                                    | <u>\$ 500,000</u>   | <u>\$ 400,000</u>   | <u>\$ 300,000</u>   | <u>\$ 300,000</u>   | <u>\$ 300,000</u>   | <u>\$ 300,000</u>   | <u>\$ 400,000</u>   | <u>\$ 400,000</u>   | <u>\$ 400,000</u>   | <u>\$ 400,000</u>   | <u>\$ 3,700,000</u>  |                |
| <b>ADMINISTRATIVE</b>              |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                      |                |
| Office Equipment                   | \$ 15,000           | \$ 10,000           | \$ 10,000           | \$ 10,000           | \$ 10,000           | \$ 10,000           | \$ 10,000           | \$ 10,000           | \$ 10,000           | \$ 10,000           | \$ 105,000           | Revenue        |
|                                    | <u>\$ 15,000</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>\$ 105,000</u>    |                |
| <b>DISTRIBUTION SYSTEM</b>         |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                      |                |
| Watermain Replacement              | \$ 2,050,000        | \$ 2,000,000        | \$ 2,100,000        | \$ 2,210,000        | \$ 2,320,000        | \$ 2,440,000        | \$ 2,560,000        | \$ 2,690,000        | \$ 2,820,000        | \$ 2,960,000        | \$ 24,150,000        | Revenue Bonds  |
| Lead Service Replacement           | 700,000             | 300,000             | 300,000             | 300,000             | 300,000             | -                   | -                   | -                   | -                   | -                   | 1,900,000            | Revenue Bonds  |
| Oversizing - Watermain (Region     | 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       |
| Valve Replacement                  | 50,000              | 50,000              | 50,000              | 50,000              | 50,000              | 50,000              | 50,000              | 50,000              | 50,000              | 50,000              | 500,000              | Revenue Bonds  |
| Hydrant Replacement                | 25,000              | 25,000              | 25,000              | 25,000              | 25,000              | 25,000              | 25,000              | 25,000              | 25,000              | 25,000              | 250,000              | Revenue Bonds  |
| Perry Tank Roof Structure Replac   | 1,400,000           | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | 1,400,000            | Revenue        |
| 20" WM ext under I94 to Yorkville  | 700,000             | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | 700,000              | Revenue Bonds  |
| 12" WM Water St (Marquette to C    | 350,000             | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | 350,000              | City TID 18    |
| 12" WM Clark St (14th St to 16th   | 275,000             | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | 275,000              | City TID 19    |
| 12" WM 11th St (Wis to Lake Ave    | 230,000             | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | 230,000              | REC Fees       |
| Wholesale Acquisition - Yorkville  | 200,000             | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | 200,000              | Revenue        |
| 16" WM 8th St (Main to Lake Ave    | 85,000              | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | 85,000               | REC Fees       |
| Concrete Saw and Trailer           | 27,000              | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | 27,000               | Revenue        |
| PVC Tapping Machine                | 25,000              | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | 25,000               | Revenue        |
| Telemetry System Improvements      | 25,000              | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | 25,000               | Revenue        |
| Hwy 11 WM-Kentucky to Kearney      | -                   | 600,000             | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | 600,000              | Revenue Bonds  |
| Closing Loops & 3" Main Repl.      | -                   | 100,000             | 100,000             | 100,000             | 100,000             | 100,000             | 100,000             | 100,000             | 100,000             | 100,000             | 900,000              | Revenue        |
| Trimble Handheld Units             | -                   | 13,000              | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | 13,000               | Revenue        |
| 16" WM I94 front Hwy 20-Town L     | -                   | -                   | 60,000              | -                   | -                   | -                   | -                   | -                   | -                   | -                   | 60,000               | REC Fees       |
| 16" WM HwyV ext 1,850ft S to H     | -                   | -                   | 80,000              | -                   | -                   | -                   | -                   | -                   | -                   | -                   | 80,000               | REC Fees       |
| 16" WM Hwy C from Hwy V to I94     | -                   | -                   | -                   | 755,000             | -                   | -                   | -                   | -                   | -                   | -                   | 755,000              | REC Fees       |
| Hwy 20 WM-West Blvd to Roose       | -                   | -                   | -                   | 1,600,000           | -                   | -                   | -                   | -                   | -                   | -                   | 1,600,000            | Revenue        |
| Hwy V Storage Tank [42]            | -                   | -                   | -                   | -                   | 3,239,000           | -                   | -                   | -                   | -                   | -                   | 3,239,000            | REC Fees       |
|                                    | <u>\$ 6,242,000</u> | <u>\$ 3,188,000</u> | <u>\$ 2,815,000</u> | <u>\$ 5,140,000</u> | <u>\$ 6,134,000</u> | <u>\$ 2,715,000</u> | <u>\$ 2,835,000</u> | <u>\$ 2,965,000</u> | <u>\$ 3,095,000</u> | <u>\$ 3,235,000</u> | <u>\$ 38,364,000</u> |                |
| <b>TOTALS</b>                      | <u>\$ 8,166,000</u> | <u>\$ 4,930,000</u> | <u>\$ 5,225,000</u> | <u>\$ 6,742,000</u> | <u>\$ 7,837,000</u> | <u>\$ 3,702,000</u> | <u>\$ 4,467,000</u> | <u>\$ 4,216,000</u> | <u>\$ 4,072,000</u> | <u>\$ 4,489,000</u> | <u>\$ 53,846,000</u> |                |

WATER UTILITY

| Project Description and Location | 2018                | 2019                | 2020                | 2021                | 2022                | 2023                | 2024                | 2025                | 2026                | 2027                | Total cost           | Funding Source |
|----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|----------------|
| <b>Method of Financing</b>       |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                      |                |
| Revenue Bonds                    | \$ 5,025,000        | \$ 4,375,000        | \$ 3,775,000        | \$ 3,935,000        | \$ 4,095,000        | \$ 3,315,000        | \$ 3,535,000        | \$ 3,465,000        | \$ 3,595,000        | \$ 3,735,000        | \$ 38,850,000        |                |
| REC Fees                         | 415,000             | 100,000             | 240,000             | 855,000             | 3,339,000           | 100,000             | 100,000             | 100,000             | 100,000             | 100,000             | 5,449,000            |                |
| Revenue (Rates/Reserves)         | 2,101,000           | 455,000             | 1,210,000           | 1,952,000           | 403,000             | 287,000             | 832,000             | 651,000             | 377,000             | 654,000             | 8,922,000            |                |
| City TID                         | 625,000             | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | 625,000              |                |
| <b>TOTAL COST</b>                | <u>\$ 8,166,000</u> | <u>\$ 4,930,000</u> | <u>\$ 5,225,000</u> | <u>\$ 6,742,000</u> | <u>\$ 7,837,000</u> | <u>\$ 3,702,000</u> | <u>\$ 4,467,000</u> | <u>\$ 4,216,000</u> | <u>\$ 4,072,000</u> | <u>\$ 4,489,000</u> | <u>\$ 53,846,000</u> |                |

WASTEWATER UTILITY

| Project Description and Location | 2018                 | 2019                | 2020                | 2021                 | 2022                 | 2023                 | 2024                | 2025                | 2026                 | 2027                 | Total cost           | Funding Source |
|----------------------------------|----------------------|---------------------|---------------------|----------------------|----------------------|----------------------|---------------------|---------------------|----------------------|----------------------|----------------------|----------------|
| <b>GENERAL PLANT</b>             |                      |                     |                     |                      |                      |                      |                     |                     |                      |                      |                      |                |
| **Plant Expansion                | \$ 250,000           | \$ 250,000          | \$ 1,000,000        | \$ 30,000,000        | \$ 30,000,000        | -                    | -                   | -                   | -                    | -                    | \$ 61,500,000        | CWF Loan       |
| **Real Estate Acquisition        | 1,000,000            | 4,000,000           | -                   | -                    | -                    | -                    | -                   | -                   | -                    | -                    | 5,000,000            | Regional COS   |
| Window/Door Replacement          | 15,000               | 15,000              | 10,000              | 10,000               | 10,000               | 10,000               | 10,000              | 10,000              | 10,000               | 10,000               | 110,000              | Revenue        |
| Energy Savings - LED Lighting    | 10,000               | 10,000              | 10,000              | 10,000               | 10,000               | 10,000               | 10,000              | 10,000              | 10,000               | 10,000               | 100,000              | Revenue        |
| PLC & SCADA Equipment            | 50,000               | 50,000              | 50,000              | 50,000               | 50,000               | -                    | -                   | -                   | -                    | -                    | 250,000              | Revenue        |
| Engines-Blowers Upgrade          | 450,000              | 425,000             | 25,000              | 25,000               | -                    | -                    | -                   | -                   | -                    | -                    | 925,000              | Revenue        |
| Railing Replacement              | 20,000               | 20,000              | 20,000              | -                    | -                    | -                    | -                   | -                   | -                    | -                    | 60,000               | Revenue        |
| Flow-Thru Samplers               | 10,000               | 10,000              | 10,000              | -                    | -                    | -                    | -                   | -                   | -                    | -                    | 30,000               | Revenue        |
| Shore Protection                 | 100,000              | 100,000             | -                   | -                    | -                    | -                    | -                   | -                   | -                    | -                    | 200,000              | Revenue        |
| Security Improvements            | 30,000               | 30,000              | -                   | -                    | -                    | -                    | -                   | -                   | -                    | -                    | 60,000               | Revenue        |
| Air Permit Equipment (controls/m | 25,000               | 25,000              | -                   | -                    | -                    | -                    | -                   | -                   | -                    | -                    | 50,000               | Revenue        |
| Temperature Control Units        | 25,000               | 25,000              | -                   | -                    | -                    | -                    | -                   | -                   | -                    | -                    | 50,000               | Revenue        |
| Laboratory Equipment             | 100,000              | -                   | -                   | 40,000               | 40,000               | -                    | -                   | -                   | -                    | -                    | 180,000              | Revenue        |
| UVT Analyzer                     | 20,000               | -                   | -                   | -                    | -                    | -                    | -                   | -                   | -                    | -                    | 20,000               | Revenue        |
| EQ Flow Meters                   | 16,000               | -                   | -                   | -                    | -                    | -                    | -                   | -                   | -                    | -                    | 16,000               | Revenue        |
| RAS to Aeration Flow Meters      | 15,000               | -                   | -                   | -                    | -                    | -                    | -                   | -                   | -                    | -                    | 15,000               | Revenue        |
| Final Clarifier Level Sensors    | 15,000               | -                   | -                   | -                    | -                    | -                    | -                   | -                   | -                    | -                    | 15,000               | Revenue        |
| Aeration Tank DO Probes          | 10,000               | -                   | -                   | -                    | -                    | -                    | -                   | -                   | -                    | -                    | 10,000               | Revenue        |
| Ladder Systems for Roof Access   | 8,000                | -                   | -                   | -                    | -                    | -                    | -                   | -                   | -                    | -                    | 8,000                | Revenue        |
| Cyclone Bender                   | 6,000                | -                   | -                   | -                    | -                    | -                    | -                   | -                   | -                    | -                    | 6,000                | Revenue        |
| Clarifier Equipment Rehab        | -                    | 25,000              | 25,000              | 25,000               | -                    | 25,000               | 25,000              | 25,000              | 25,000               | 25,000               | 200,000              | Revenue        |
| Tank Drainage Pump #3            | -                    | 10,000              | -                   | -                    | -                    | -                    | -                   | -                   | -                    | -                    | 10,000               | Revenue        |
| Roof Replacement                 | -                    | -                   | 20,000              | -                    | -                    | -                    | -                   | -                   | -                    | -                    | 20,000               | Revenue        |
| Energy Savings - Organics Tank   | -                    | -                   | -                   | 350,000              | -                    | -                    | -                   | -                   | -                    | -                    | 350,000              | Revenue        |
| Energy Savings - Biogas Gen      | -                    | -                   | -                   | -                    | 808,000              | -                    | -                   | -                   | -                    | -                    | 808,000              | Revenue        |
| Biogas Pretreatment Equip        | -                    | -                   | -                   | -                    | 462,000              | -                    | -                   | -                   | -                    | -                    | 462,000              | Revenue        |
|                                  | <u>\$ 2,175,000</u>  | <u>\$ 4,960,000</u> | <u>\$ 1,125,000</u> | <u>\$ 30,135,000</u> | <u>\$ 30,110,000</u> | <u>\$ 20,000</u>     | <u>\$ 20,000</u>    | <u>\$ 20,000</u>    | <u>\$ 20,000</u>     | <u>\$ 20,000</u>     | <u>\$ 68,605,000</u> |                |
| <b>AUTOMOTIVE</b>                |                      |                     |                     |                      |                      |                      |                     |                     |                      |                      |                      |                |
| Pickup Trucks/Vans/SUVs          | \$ 56,000            | \$ 122,000          | \$ 44,000           | \$ -                 | \$ -                 | \$ -                 | \$ -                | \$ 48,000           | \$ 42,000            | \$ -                 | \$ 312,000           | Revenue        |
| Utility Trucks                   | 71,000               | -                   | 49,000              | 92,000               | -                    | -                    | -                   | -                   | 161,000              | -                    | 373,000              | Revenue        |
| Vactor                           | -                    | -                   | -                   | -                    | 252,000              | -                    | -                   | -                   | -                    | -                    | 252,000              | Revenue        |
| Sample Van                       | -                    | -                   | -                   | -                    | -                    | -                    | -                   | 76,000              | -                    | -                    | 76,000               | Revenue        |
| Loader                           | -                    | -                   | -                   | -                    | -                    | -                    | -                   | -                   | -                    | 314,000              | 314,000              |                |
|                                  | <u>\$ 127,000</u>    | <u>\$ 122,000</u>   | <u>\$ 93,000</u>    | <u>\$ 92,000</u>     | <u>\$ 252,000</u>    | <u>\$ -</u>          | <u>\$ -</u>         | <u>\$ 124,000</u>   | <u>\$ 203,000</u>    | <u>\$ 314,000</u>    | <u>\$ 1,327,000</u>  |                |
| <b>COLLECTION SYSTEM</b>         |                      |                     |                     |                      |                      |                      |                     |                     |                      |                      |                      |                |
| 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              | Revenue        |
| Interceptor Improvement Projects | 600,000              | 100,000             | 350,000             | 2,300,000            | 100,000              | -                    | -                   | -                   | -                    | -                    | 3,450,000            | Revenue        |
| Telemetry PLC Upgrades           | 50,000               | 50,000              | -                   | -                    | 50,000               | -                    | -                   | -                   | -                    | -                    | 150,000              | Revenue        |
| LS #2 Storage Basin              | 12,000,000           | 2,000,000           | -                   | -                    | -                    | -                    | -                   | -                   | -                    | -                    | 14,000,000           | Regional COS   |
| 6th St Bridge Interceptor        | 250,000              | 1,250,000           | -                   | -                    | -                    | -                    | -                   | -                   | -                    | -                    | 1,500,000            | Regional COS   |
| Safety Site Flow Meters          | 28,000               | 28,000              | -                   | -                    | -                    | -                    | -                   | -                   | -                    | -                    | 56,000               | Revenue        |
| LS Controls/Building             | \$ 100,000           | \$ -                | \$ 100,000          | \$ -                 | \$ 100,000           | \$ -                 | \$ -                | \$ -                | \$ -                 | \$ -                 | \$ 300,000           | Revenue        |
| Lift Station #1 Controls Upgrade | 60,000               | -                   | -                   | -                    | -                    | 1,884,000            | -                   | -                   | -                    | -                    | 1,944,000            | Revenue        |
| LS #6 Force Main Replacement     | 250,000              | -                   | -                   | -                    | -                    | -                    | -                   | -                   | -                    | -                    | 250,000              | Surcharge      |
| Landscaping Maint Equipment      | 12,000               | -                   | -                   | -                    | -                    | -                    | -                   | -                   | -                    | -                    | 12,000               | Revenue        |
| Lakeview Park Storage, 48" Int   | -                    | -                   | 990,000             | 14,084,000           | -                    | -                    | -                   | -                   | -                    | -                    | 15,074,000           | Regional COS   |
| LS #7 Force Main Replacement     | -                    | -                   | 175,000             | -                    | -                    | -                    | -                   | -                   | -                    | -                    | 175,000              | Surcharge      |
| LS #1 West FM                    | -                    | -                   | -                   | 360,000              | 5,142,000            | 5,142,000            | -                   | -                   | -                    | -                    | 10,644,000           | Regional COS   |
| West Blvd Int                    | -                    | -                   | -                   | 230,000              | 3,281,000            | 3,281,000            | -                   | -                   | -                    | -                    | 6,792,000            | Regional COS   |
| LS #16 Hamilton (Walker Site)    | -                    | -                   | -                   | -                    | -                    | 1,200,000            | -                   | -                   | -                    | -                    | 1,200,000            | City TID       |
| North Park FM ext                | -                    | -                   | -                   | -                    | -                    | 130,000              | 1,884,000           | -                   | -                    | -                    | 2,014,000            | Regional COS   |
| LaSalle St Interceptor Upgrades  | -                    | -                   | -                   | -                    | -                    | -                    | 30,000              | -                   | -                    | -                    | 475,000              | Regional COS   |
| Chicory Rd Storage Basin         | -                    | -                   | -                   | -                    | -                    | -                    | -                   | 630,000             | 8,951,000            | -                    | 9,581,000            | Regional COS   |
| North Park Storage Basin         | -                    | -                   | -                   | -                    | -                    | -                    | -                   | 370,000             | 5,300,000            | -                    | 5,670,000            | Regional COS   |
| Lift Station 31 Storage Basin    | -                    | -                   | -                   | -                    | -                    | -                    | -                   | 200,000             | 2,800,000            | -                    | 3,000,000            | Regional COS   |
| KR Storage Basin/Interceptor Imp | -                    | -                   | -                   | -                    | -                    | -                    | -                   | -                   | 4,400,000            | 62,863,000           | 67,263,000           | Regional COS   |
|                                  | <u>\$ 13,370,000</u> | <u>\$ 3,448,000</u> | <u>\$ 1,635,000</u> | <u>\$ 16,994,000</u> | <u>\$ 8,693,000</u>  | <u>\$ 11,657,000</u> | <u>\$ 1,934,000</u> | <u>\$ 1,665,000</u> | <u>\$ 21,471,000</u> | <u>\$ 62,883,000</u> | <u>\$143,750,000</u> |                |
| <b>TOTALS</b>                    | <u>\$ 15,672,000</u> | <u>\$ 8,530,000</u> | <u>\$ 2,853,000</u> | <u>\$ 47,221,000</u> | <u>\$ 39,055,000</u> | <u>\$ 11,677,000</u> | <u>\$ 1,954,000</u> | <u>\$ 1,809,000</u> | <u>\$ 21,694,000</u> | <u>\$ 63,217,000</u> | <u>\$213,682,000</u> |                |

WASTEWATER UTILITY

| Project Description and Location | 2018                 | 2019                | 2020                | 2021                 | 2022                 | 2023                 | 2024                | 2025                | 2026                 | 2027                 | Total cost           | Funding Source |
|----------------------------------|----------------------|---------------------|---------------------|----------------------|----------------------|----------------------|---------------------|---------------------|----------------------|----------------------|----------------------|----------------|
| <b>Method of Financing</b>       |                      |                     |                     |                      |                      |                      |                     |                     |                      |                      |                      |                |
| Revenue (Rates/Reserves)         | \$ 1,172,000         | \$ (298,000)        | \$ 413,000          | \$ 2,547,000         | \$ 482,000           | \$ 40,000            | \$ 40,000           | \$ 164,000          | \$ 243,000           | \$ 354,000           | \$ 5,157,000         |                |
| Surcharges                       | 250,000              | -                   | 175,000             | -                    | -                    | -                    | -                   | -                   | -                    | -                    | 425,000              |                |
| Regional-Other Cost of Service   | 14,000,000           | 8,578,000           | 1,265,000           | 14,674,000           | 8,573,000            | 10,437,000           | 1,914,000           | 1,645,000           | 21,451,000           | 62,863,000           | 145,400,000          |                |
| City TID District                | -                    | -                   | -                   | -                    | -                    | 1,200,000            | -                   | -                   | -                    | -                    | 1,200,000            |                |
| Clean Water Fund Loan            | 250,000              | 250,000             | 1,000,000           | 30,000,000           | 30,000,000           | -                    | -                   | -                   | -                    | -                    | 61,500,000           |                |
| <b>TOTAL COST</b>                | <u>\$ 15,672,000</u> | <u>\$ 8,530,000</u> | <u>\$ 2,853,000</u> | <u>\$ 47,221,000</u> | <u>\$ 39,055,000</u> | <u>\$ 11,677,000</u> | <u>\$ 1,954,000</u> | <u>\$ 1,809,000</u> | <u>\$ 21,694,000</u> | <u>\$ 63,217,000</u> | <u>\$213,682,000</u> |                |

# CITY OF RACINE

## CAPITAL IMPROVEMENT PROJECT FORM

**Project Name:** Replace Agenda Software  
**Priority:** High  
**Useful Life:**  
**Capital Plan Page:** General Administration-Page 5

**Department:** Finance  
**Contact:** Kathryn Kasper/City Clerks Office

**Description:**

Replace, install and implement new agenda software to replace Legistar.

**Justification:**

The City's current agenda software is over ten years old and no longer meets the needs of the City of Racine. The current software requires significant manual intervention resulting in significant inefficiency

**Operational Impact:**

The new software should result in operational efficiencies across the organization

| Expenditure                 | 2018       | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | Total      |
|-----------------------------|------------|------|------|------|------|------|------|------|------|------|------------|
| Purchase and Implementation | \$ 100,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 100,000 |
|                             | -          | -    | -    | -    | -    | -    | -    | -    | -    | -    | -          |
| <b>Total</b>                | \$ 100,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 100,000 |

| Funding Sources          | 2018       | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | Total      |
|--------------------------|------------|------|------|------|------|------|------|------|------|------|------------|
| General Obligation Bonds | \$ 100,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 100,000 |
|                          | -          | -    | -    | -    | -    | -    | -    | -    | -    | -    | -          |
| <b>Total</b>             | \$ 100,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 100,000 |

# CITY OF RACINE

## CAPITAL IMPROVEMENT PROJECT FORM

**Project Name:** Implement RFID  
**Priority:** High  
**Useful Life:**  
**Capital Plan Page:** General Administration-Page 5

**Department:** Library  
**Contact:** Jessica MacPhail

**Description:**

purch equip & supplies to implement RFID system for all library materials

**Justification:**

**Operational Impact:**

| Expenditure                           | 2018       | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | Total      |
|---------------------------------------|------------|------|------|------|------|------|------|------|------|------|------------|
| purch RFID sorting equipment          | \$ 197,300 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 197,300 |
| RFID tags-complete collection tagging | 31,800     | -    | -    | -    | -    | -    | -    | -    | -    | -    | 31,800     |
|                                       | -          | -    | -    | -    | -    | -    | -    | -    | -    | -    | -          |
| <b>Total</b>                          | \$ 229,100 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 229,100 |

| Funding Sources          | 2018       | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | Total      |
|--------------------------|------------|------|------|------|------|------|------|------|------|------|------------|
| General Obligation Bonds | \$ 229,100 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 229,100 |
|                          | -          | -    | -    | -    | -    | -    | -    | -    | -    | -    | -          |
| <b>Total</b>             | \$ 229,100 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 229,100 |

# CITY OF RACINE

## CAPITAL IMPROVEMENT PROJECT FORM

**Project Name:** Replace Fire Station 6 (2101 16th Street)  
**Priority:** High  
**Useful Life:** 30 to 50 Years  
**Capital Plan Page:** Fire Department-page 6

**Department:** Fire  
**Contact:** Fire Chief Steve Hansen

### Description:

This new fire station will be a triple bay station with the ability to house up to three on duty crews in the future with adequate space for future front line fire apparatus. Also given the desire to replace the Safety Building and the fact the city does not have an Emergency Operation Center, there will be an EOC built into this fire station as part of the design process. A remote EOC is critical to the success of the city during a disaster. The fire station would be built at the south end of Case-Harmon Park

### Justification:

Building a new fire station will replace a fire station that is more than 40 years old and extremely inadequate. Poor location, poor building construction, poor street access due to the setback, totally inadequate emergency power and with the coal trains now traveling through Racine the crossing at 16th & Junction could be tied up for 9 to 16 minutes depending on the coal train. Originally constructed in 1975 as a temporary station it was never intended to be occupied as a fire station this long. It is built to residential construction standards which are totally inadequate for a 24/7/365 emergency operation. Additionally a new fire station 6 would lend itself to future consolidation by being able to cover the Lake Park & Highway 32 area of Mt Pleasant. Cost estimates have increased from prior years capital plans due to the addition of

### Operational Impact:

The new fire station will be of an energy efficient design. Utilization of solar power and extra wall/ceiling insulation will create a much greener fire station. Emergency power would be available for the entire station instead of just a couple of outlets. Emergency Operations Center built into the basement of the station. Ability to access the Highway 11 railroad underpass at Highway 32 will insure we meet NFPA emergency response times for Fire and EMS by avoiding street level railroad crossings. Proper locker space and cleaning equipment for firefighting protective clothing. The ability to move reserve fire apparatus now stored on Rickman Court away from the river and allow that reserve apparatus to be better maintained in a state of readiness.

| Expenditure                     | 2018       | 2019         | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | Total        |
|---------------------------------|------------|--------------|------|------|------|------|------|------|------|------|--------------|
| Planning and Design             | \$ 250,000 | \$ -         | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 250,000   |
| Construction and Implementation | -          | 2,750,000    | -    | -    | -    | -    | -    | -    | -    | -    | 2,750,000    |
|                                 | -          | -            | -    | -    | -    | -    | -    | -    | -    | -    | -            |
| <b>Total</b>                    | \$ 250,000 | \$ 2,750,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,000,000 |

| Funding Sources                          | 2018       | 2019         | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | Total        |
|--|------------|--------------|------|------|------|------|------|------|------|------|--------------|
| General Obligation Bonds                 | \$ 250,000 | \$ -         | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 250,000   |
| General Obligation Bonds-Special Purpose | -          | 2,750,000    | -    | -    | -    | -    | -    | -    | -    | -    | 2,750,000    |
|  | -          | -            | -    | -    | -    | -    | -    | -    | -    | -    | -            |
| <b>Total</b>                             | \$ 250,000 | \$ 2,750,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,000,000 |



# CITY OF RACINE

## CAPITAL IMPROVEMENT PROJECT FORM

**Project Name:** Refurbish/Replace Tactical Command Post  
**Priority:** High

**Capital Plan Page:** Fire Department-page 6

**Department:** Fire  
**Contact:** Fire Chief Steve Hansen

**Description:**

Two Options, refurbish Tactical Command in 2019 at a cost of approximately \$175,000 to extend its useful life by 15 to 20 years or replace Tactical Command in 2025 for \$475,000. The replacement in 2025 is included in the capital improvement plan.

**Justification:**

The current Tactical Command Post was acquired in 1996 at a cost of approximately \$185,000. This command post is utilized by the fire department for all major emergencies in addition to being utilized for large public events like the Ironman, 4th of July Parade, Party on the Pavement, etc. There is speciality equipment on board very unique to the fire department including advanced air monitoring equipment, radiological monitoring equipment, high tech chemical identification equipment, and a wide array of radio and cellular radio communications equipment essential to the department.

**Operational Impact:**

Without Tactical Command the fire department will not have a secure, high technology workstation that can be deployed for community wide events and emergencies. The Police Department command post which was recently acquired does not have the space or capability to accomodate all the technology necessary for the fire department to carry out its mission. We have two options, refurbish Tactical Command in 2019 for about \$175,000 extending the chassis/vehicle useful life by 15 to 20 years or replace a 30 year old vehicle in 2025 for \$475,000.

| Expenditure                          | 2018 | 2019       | 2020 | 2021 | 2022 | 2023 | 2024 | 2025       | 2026 | 2027 | Total      |
|--------------------------------------|------|------------|------|------|------|------|------|------------|------|------|------------|
| Option 1: Refurbish Tactical Command | \$ - | \$ 175,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ -       | \$ - | \$ - | \$ 175,000 |
| Option 2: Replace Tactical Command   | -    | -          | -    | -    | -    | -    | -    | 475,000    | -    | -    | 475,000    |
|                                      | -    | -          | -    | -    | -    | -    | -    | -          | -    | -    | -          |
| <b>Total</b>                         | \$ - | \$ 175,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 475,000 | \$ - | \$ - | \$ 650,000 |

| Funding Sources                   | 2018 | 2019       | 2020 | 2021 | 2022 | 2023 | 2024 | 2025       | 2026 | 2027 | Total      |
|-----------------------------------|------|------------|------|------|------|------|------|------------|------|------|------------|
| General Obligation Bonds-Option 1 | \$ - | \$ 175,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ -       | \$ - | \$ - | \$ 175,000 |
| General Obligation Bonds-Option 2 | -    | -          | -    | -    | -    | -    | -    | 475,000    | -    | -    | 475,000    |
|                                   | -    | -          | -    | -    | -    | -    | -    | -          | -    | -    | -          |
|                                   | -    | -          | -    | -    | -    | -    | -    | -          | -    | -    | -          |
| <b>Total</b>                      | \$ - | \$ 175,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 475,000 | \$ - | \$ - | \$ 650,000 |

# CITY OF RACINE

## CAPITAL IMPROVEMENT PROJECT FORM

**Project Name:** Replace Fire Station 2 (2430 Northwestern Avenue)  
**Priority:** High  
**Useful Life:** 30 to 50 years  
**Capital Plan Page:** Fire Department-page 6

**Department:** Fire  
**Contact:** Fire Chief Steve Hansen

**Description:**

Fire Station 2 was built in 1968 and was underbuilt for the location it serves. Originally intended as a two story fire station budget cuts at the time drastically reduced the size of the building. This fire station serves the northwest side of Racine west of the railroad tracks. The station also serves John H Batten Airport, and serves as our Water Rescue/Dive Rescue fire station.

**Justification:**

Fire Station 2 is built on a concrete slab with no basement facilities. The apparatus bay should have been placed on the south side of the station to properly facilitate turning radius of fire apparatus. Right now apparatus may need to back up during emergency response when turning on High Street due to the tight turning radius. There is grossly insufficient room for fire apparatus on the main floor. Inadequate storage space for fire and water rescue equipment, inadequate space for the rescue boat, inadequate space for storage of dirty personal protective equipment, and challenging plumbing issues.

**Operational Impact:**

The location is ideal to serve the northwest side of Racine however the station needs to be relocated further south on the existing lot. Apparatus bays need to be placed on the south side of the station with living quarters on the north side of the building. Additional storage space is needed to properly stow water rescue and firefighting gear. Basement rooms would provide additional training space in the building and also provide emergency shelter during a natural disaster. The building should be designed to adequately accomodate two emergency crews in the future.

| Expenditure                     | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024       | 2025         | 2026 | 2027 | Total        |
|---------------------------------|------|------|------|------|------|------|------------|--------------|------|------|--------------|
| Planning and Design             | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 275,000 | \$ -         | \$ - | \$ - | \$ 275,000   |
| Construction and Implementation | -    | -    | -    | -    | -    | -    | -          | 3,000,000    | -    | -    | 3,000,000    |
|                                 | -    | -    | -    | -    | -    | -    | -          | -            | -    | -    | -            |
| <b>Total</b>                    | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 275,000 | \$ 3,000,000 | \$ - | \$ - | \$ 3,275,000 |

| Funding Sources                          | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024       | 2025       | 2026 | 2027 | Total      |
|--|------|------|------|------|------|------|------------|------------|------|------|------------|
| General Obligation Bonds                 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 275,000 | \$ -       | \$ - | \$ - | \$ 275,000 |
| General Obligation Bonds-Special Purpose | -    | -    | -    | -    | -    | -    | -          | 300,000    | -    | -    | 300,000    |
|  | -    | -    | -    | -    | -    | -    | -          | -          | -    | -    | -          |
| <b>Total</b>                             | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 275,000 | \$ 300,000 | \$ - | \$ - | \$ 575,000 |

# CITY OF RACINE

## CAPITAL IMPROVEMENT PROJECT FORM

**Project Name:** Upgrade Radio System to P25  
**Priority:** High

**Capital Plan Page:** Police Department-page 7

**Department:** Police  
**Contact:** Police Chief Arthel Howell

**Description:**

This project will upgrade our current analog police radio system to APCO Project 25 digital encryption. This upgrade will include infrastructure components to include base stations, repeaters, transmitters etc. The other half of this project, which was funded in 2017, upgraded all of the police department's mobile and portable radios to the P25 digital encryption.

**Justification:**

These funds are for the second half of the radio upgrade project. The upgrade to digital encryption will increase officer safety. Currently anyone can listen to police radio transmissions, including criminals, and know where and when police are responding to a location and police tactics being used on a call. The upgrade will also allow for more features to be used with the radios. This would include digital encryption, GPS, additional voice data, messaging etc.

**Operational Impact:**

No operational impact.

| Expenditure                     | 2018       | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | Total      |
|---------------------------------|------------|------|------|------|------|------|------|------|------|------|------------|
| Equipment Cost and Installation | \$ 923,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 923,000 |
|                                 | -          | -    | -    | -    | -    | -    | -    | -    | -    | -    | -          |
| <b>Total</b>                    | \$ 923,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 923,000 |

| Funding Sources          | 2018       | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | Total      |
|--------------------------|------------|------|------|------|------|------|------|------|------|------|------------|
| General Obligation Bonds | \$ 923,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 923,000 |
|                          | -          | -    | -    | -    | -    | -    | -    | -    | -    | -    | -          |
| <b>Total</b>             | \$ 923,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 923,000 |

# CITY OF RACINE

## CAPITAL IMPROVEMENT PROJECT FORM

**Project Name:** Pavement Replacement - Miscellaneous Locations  
**Priority:** High  
**Useful Life:** 30 Years  
**Capital Plan Page:** Department of Public Works-Streets-Concrete Paving-page 8

**Department:** Department of Public Works-City Engineer  
**Contact:** John Rooney

**Description:**

2018 Concrete Street Reconstruction: Thurston - Wright to 16th; Grange - Wright to 16th; Monroe - Wright to Washington; Monroe - Lindermann to Kinzie

**Justification:**

Replace roadways with failing sewer infrastructure and to maintain overall system PCI of ~70 for pavement management system. Keep up with investment of \$5.7M annually in pavements.

**Operational Impact:**

without project unsustainable pavement maintenance costs

| Expenditure  | 2018         | 2019         | 2020         | 2021         | 2022         | 2023         | 2024         | 2025         | 2026         | 2027         | Total         |
|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| Construction | \$ 1,250,000 | \$ 1,950,000 | \$ 2,050,000 | \$ 2,050,000 | \$ 2,150,000 | \$ 2,150,000 | \$ 2,150,000 | \$ 2,150,000 | \$ 2,150,000 | \$ 2,150,000 | \$ 20,200,000 |
|              | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -             |
| <b>Total</b> | \$ 1,250,000 | \$ 1,950,000 | \$ 2,050,000 | \$ 2,050,000 | \$ 2,150,000 | \$ 2,150,000 | \$ 2,150,000 | \$ 2,150,000 | \$ 2,150,000 | \$ 2,150,000 | \$ 20,200,000 |

| Funding Sources                  | 2018         | 2019         | 2020         | 2021         | 2022         | 2023         | 2024         | 2025         | 2026         | 2027         | Total         |
|----------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| General Obligation Bonds         | \$ 1,000,000 | \$ 1,400,000 | \$ 1,500,000 | \$ 1,500,000 | \$ 1,600,000 | \$ 1,600,000 | \$ 1,600,000 | \$ 1,600,000 | \$ 1,600,000 | \$ 1,600,000 | \$ 15,000,000 |
| Sanitary Sewer Maintenance Funds | 150,000      | 300,000      | 300,000      | 300,000      | 300,000      | 300,000      | 300,000      | 300,000      | 300,000      | 300,000      | 2,850,000     |
| Storm Water Utility              | 100,000      | 250,000      | 250,000      | 250,000      | 250,000      | 250,000      | 250,000      | 250,000      | 250,000      | 250,000      | 2,350,000     |
|                                  | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -             |
| <b>Total</b>                     | \$ 1,250,000 | \$ 1,950,000 | \$ 2,050,000 | \$ 2,050,000 | \$ 2,150,000 | \$ 2,150,000 | \$ 2,150,000 | \$ 2,150,000 | \$ 2,150,000 | \$ 2,150,000 | \$ 20,200,000 |

# CITY OF RACINE

## CAPITAL IMPROVEMENT PROJECT FORM

**Project Name:** WisDOT Project ID: 2350-00-70, STH 32 - N. Main St. to Goold St.  
**Priority:** High  
**Useful Life:** 40 Years  
**Capital Plan Page:** Department of Public Works-Streets-Concrete Paving-page 8

**Department:** Department of Public Works-City Engineer  
**Contact:** John Rooney

**Description:**

State Trunk Highway 32 reconstruction - joint project with WisDOT

**Justification:**

Approved SMA by WisDOT & Common Council

**Operational Impact:**

Without project unsustainable pavement maintenance costs

| Expenditure  | 2018         | 2019         | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | Total        |
|--------------|--------------|--------------|------|------|------|------|------|------|------|------|--------------|
| Real Estate  | \$ 1,450,000 | \$ -         | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,450,000 |
| Construction | 3,929,000    | 3,929,000    | -    | -    | -    | -    | -    | -    | -    | -    | 7,858,000    |
|              | -            | -            | -    | -    | -    | -    | -    | -    | -    | -    | -            |
| <b>Total</b> | \$ 5,379,000 | \$ 3,929,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 9,308,000 |

| Funding Sources          | 2018         | 2019         | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | Total        |
|--------------------------|--------------|--------------|------|------|------|------|------|------|------|------|--------------|
| General Obligation Bonds | \$ 2,095,000 | \$ 2,095,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,190,000 |
| State Funds              | 3,284,000    | 1,834,000    | -    | -    | -    | -    | -    | -    | -    | -    | 5,118,000    |
|                          | -            | -            | -    | -    | -    | -    | -    | -    | -    | -    | -            |
| <b>Total</b>             | \$ 5,379,000 | \$ 3,929,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 9,308,000 |

# CITY OF RACINE

## CAPITAL IMPROVEMENT PROJECT FORM

**Project Name:** WisDOT Project ID: 2440-09-00, STH 20 - Roosevelt Ave. to West Bd.  
**Priority:** High  
**Useful Life:** 40 Years  
**Capital Plan Page:** Department of Public Works-Streets-Concrete Paving-page 8

**Department:** Department of Public Works-City Engineer  
**Contact:** John Rooney

**Description:**

State Trunk Highway 20 reconstruction - joint project with WisDOT

**Justification:**

Approved SMA by WisDOT & Common Council

**Operational Impact:**

without project unsustainable pavement maintenance costs

| Expenditure  | 2018       | 2019 | 2020 | 2021         | 2022         | 2023 | 2024 | 2025 | 2026 | 2027 | Total         |
|--------------|------------|------|------|--------------|--------------|------|------|------|------|------|---------------|
| Real Estate  | \$ 150,000 | \$ - | \$ - | \$ -         | \$ -         | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 150,000    |
| Construction | -          | -    | -    | 5,150,000    | 5,150,000    | -    | -    | -    | -    | -    | 10,300,000    |
|              | -          | -    | -    | -            | -            | -    | -    | -    | -    | -    | -             |
| <b>Total</b> | \$ 150,000 | \$ - | \$ - | \$ 5,150,000 | \$ 5,150,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 10,450,000 |

| Funding Sources          | 2018       | 2019 | 2020 | 2021         | 2022         | 2023 | 2024 | 2025 | 2026 | 2027 | Total         |
|--------------------------|------------|------|------|--------------|--------------|------|------|------|------|------|---------------|
| General Obligation Bonds | \$ 50,000  | \$ - | \$ - | \$ 650,000   | \$ 650,000   | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,350,000  |
| State Funds              | 100,000    | -    | -    | 4,500,000    | 4,500,000    | -    | -    | -    | -    | -    | 9,100,000     |
|                          | -          | -    | -    | -            | -            | -    | -    | -    | -    | -    | -             |
| <b>Total</b>             | \$ 150,000 | \$ - | \$ - | \$ 5,150,000 | \$ 5,150,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 10,450,000 |

# CITY OF RACINE

## CAPITAL IMPROVEMENT PROJECT FORM

**Project Name:** WisDOT Project ID: 2260-07-00, STH 11 - Kentucky St. to Kearney Ave.  
**Priority:** High  
**Useful Life:** 40 Years  
**Capital Plan Page:** Department of Public Works-Streets-Concrete Paving-page 8

**Department:** Department of Public Works-City Engineer  
**Contact:** John Rooney

**Description:**

State Trunk Highway 11 reconstruction - joint project with WisDOT

**Justification:**

Approved SMA by WisDOT & Common Council

**Operational Impact:**

without project unsustainable pavement maintenance costs

| Expenditure  | 2018 | 2019         | 2020         | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | Total        |
|--------------|------|--------------|--------------|------|------|------|------|------|------|------|--------------|
| Construction | \$ - | \$ 4,150,000 | \$ 4,150,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 8,300,000 |
|              | -    | -            | -            | -    | -    | -    | -    | -    | -    | -    | -            |
| <b>Total</b> | \$ - | \$ 4,150,000 | \$ 4,150,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 8,300,000 |

| Funding Sources          | 2018 | 2019         | 2020         | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | Total        |
|--------------------------|------|--------------|--------------|------|------|------|------|------|------|------|--------------|
| General Obligation Bonds | \$ - | \$ 150,000   | \$ 150,000   | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 300,000   |
| State Funds              | -    | 4,000,000    | 4,000,000    | -    | -    | -    | -    | -    | -    | -    | 8,000,000    |
|                          | -    | -            | -            | -    | -    | -    | -    | -    | -    | -    | -            |
| <b>Total</b>             | \$ - | \$ 4,150,000 | \$ 4,150,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 8,300,000 |

# CITY OF RACINE

## CAPITAL IMPROVEMENT PROJECT FORM

**Project Name:** WisDOT Project ID: XXXX-XX-XX, Goold Street - N. Main St. to STH 32  
**Priority:** High  
**Useful Life:** 40 Years  
**Capital Plan Page:** Department of Public Works-Streets-Concrete Paving-page 8

**Department:** Department of Public Works-City Engineer  
**Contact:** John Rooney

**Description:**

Goold Street reconstruction - joint project with WisDOT

**Justification:**

Pending 2017-22 STP-U application, NOT yet approved SMA by WisDOT & Common Council

**Operational Impact:**

without project unsustainable pavement maintenance costs

| Expenditure         | 2018 | 2019       | 2020       | 2021      | 2022         | 2023 | 2024 | 2025 | 2026 | 2027 | Total        |
|---------------------|------|------------|------------|-----------|--------------|------|------|------|------|------|--------------|
| Planning and Design | \$ - | \$ 130,000 | \$ 160,000 | \$ -      | \$ -         | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 290,000   |
| Real Estate         | -    | -          | -          | 10,000    | -            | -    | -    | -    | -    | -    | 10,000       |
| Construction        | -    | -          | -          | -         | 1,890,000    | -    | -    | -    | -    | -    | 1,890,000    |
|                     | -    | -          | -          | -         | -            | -    | -    | -    | -    | -    | -            |
| <b>Total</b>        | \$ - | \$ 130,000 | \$ 160,000 | \$ 10,000 | \$ 1,890,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,190,000 |

| Funding Sources                  | 2018 | 2019       | 2020       | 2021      | 2022         | 2023 | 2024 | 2025 | 2026 | 2027 | Total        |
|----------------------------------|------|------------|------------|-----------|--------------|------|------|------|------|------|--------------|
| General Obligation Bonds         | \$ - | \$ 30,000  | \$ 30,000  | \$ -      | \$ 380,000   | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 440,000   |
| State Funds                      | -    | 100,000    | 130,000    | 10,000    | 1,310,000    | -    | -    | -    | -    | -    | 1,550,000    |
| Sanitary Sewer Maintenance Funds | -    | -          | -          | -         | 200,000      | -    | -    | -    | -    | -    | 200,000      |
|                                  | -    | -          | -          | -         | -            | -    | -    | -    | -    | -    | -            |
| <b>Total</b>                     | \$ - | \$ 130,000 | \$ 160,000 | \$ 10,000 | \$ 1,890,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,190,000 |



# CITY OF RACINE

## CAPITAL IMPROVEMENT PROJECT FORM

**Project Name:** WisDOT Project ID: XXXX-XX-XX, West Sixth Street Bridge replacement  
**Priority:** High  
**Useful Life:** 100 Years  
**Capital Plan Page:** Department of Public Works-Streets-Bridges-page 12

**Department:** Department of Public Works-City Engineer  
**Contact:** John Rooney

**Description:**

West Sixth Street Bridge replacement - joint project with WisDOT

**Justification:**

Pending 2017-22 Local Bridge Program application, NOT yet approved SMA by WisDOT & Common Council. SMA for WisDOT ID: 2703-00-02 Design approved by WisDOT & Common Council

**Operational Impact:**

without project bridge will have to be closed creating unacceptable detours and delays to over 11,000 vehicles per day.

| Expenditure         | 2018       | 2019 | 2020         | 2021         | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | Total        |
|---------------------|------------|------|--------------|--------------|------|------|------|------|------|------|--------------|
| Planning and Design | \$ 100,000 | \$ - | \$ -         | \$ -         | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 100,000   |
| Real Estate         | -          | -    | 2,430,000    | 2,430,000    | -    | -    | -    | -    | -    | -    | 4,860,000    |
| Construction        | -          | -    | -            | -            | -    | -    | -    | -    | -    | -    | -            |
|                     | -          | -    | -            | -            | -    | -    | -    | -    | -    | -    | -            |
| <b>Total</b>        | \$ 100,000 | \$ - | \$ 2,430,000 | \$ 2,430,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,960,000 |

| Funding Sources          | 2018       | 2019 | 2020         | 2021         | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | Total        |
|--------------------------|------------|------|--------------|--------------|------|------|------|------|------|------|--------------|
| General Obligation Bonds | \$ 100,000 | \$ - | \$ 510,000   | \$ 510,000   | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,120,000 |
| State Funds              | -          | -    | 1,920,000    | 1,920,000    | -    | -    | -    | -    | -    | -    | 3,840,000    |
|                          | -          | -    | -            | -            | -    | -    | -    | -    | -    | -    | -            |
| <b>Total</b>             | \$ 100,000 | \$ - | \$ 2,430,000 | \$ 2,430,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,960,000 |

# CITY OF RACINE

## CAPITAL IMPROVEMENT PROJECT FORM

**Project Name:** Eleventh-Linden Path  
**Priority:** Low  
**Useful Life:** 30 Years  
**Capital Plan Page:** Department of Public Works-Streets-Pedestrian and Bicycle Pathways-page 13

**Department:** Department of Public Works-City Engineer  
**Contact:** John Rooney

**Description:**

Streambank/Bluff Stabilization with extension of Root River Pathway

**Justification:**

Address potential erosion issues on bluff of Root River behind Linden Avenue & Eleventh Street and extend Root River Pathway

**Operational Impact:**

Project identified in 2002 for possible extension of pathway system and slope stabilization along Root River.

| Expenditure         | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024       | 2025         | 2026 | 2027 | Total        |
|---------------------|------|------|------|------|------|------|------------|--------------|------|------|--------------|
| Planning and Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 300,000 | \$ -         | \$ - | \$ - | \$ 300,000   |
| Construction        | -    | -    | -    | -    | -    | -    | -          | 1,200,000    | -    | -    | 1,200,000    |
|                     | -    | -    | -    | -    | -    | -    | -          | -            | -    | -    | -            |
| <b>Total</b>        | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 300,000 | \$ 1,200,000 | \$ - | \$ - | \$ 1,500,000 |

| Funding Sources          | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024       | 2025         | 2026 | 2027 | Total        |
|--------------------------|------|------|------|------|------|------|------------|--------------|------|------|--------------|
| General Obligation Bonds | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 100,000 | \$ 200,000   | \$ - | \$ - | \$ 300,000   |
| State Funds              | -    | -    | -    | -    | -    | -    | 200,000    | 1,000,000    | -    | -    | 1,200,000    |
|                          | -    | -    | -    | -    | -    | -    | -          | -            | -    | -    | -            |
|                          | -    | -    | -    | -    | -    | -    | -          | -            | -    | -    | -            |
| <b>Total</b>             | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 300,000 | \$ 1,200,000 | \$ - | \$ - | \$ 1,500,000 |

# CITY OF RACINE

## CAPITAL IMPROVEMENT PROJECT FORM

**Project Name:** City Hall - Mayor's Counter Area  
**Priority:** Medium

**Capital Plan Page:** Department of Public Works-Buildings-page 15

**Department:** Department of Public Works  
**Contact:** Tom Eeg

**Description:**

Renovate counter area serving Mayor, City Administrator and City Attorney Offices

**Justification:**

Desire is for an entrance area that is more secure and comparable to other office entrance areas

**Operational Impact:**

No significant operating impact

| Expenditure                     | 2018      | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | Total     |
|---------------------------------|-----------|------|------|------|------|------|------|------|------|------|-----------|
| Construction and Implementation | \$ 25,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 25,000 |
|                                 | -         | -    | -    | -    | -    | -    | -    | -    | -    | -    | -         |
| <b>Total</b>                    | \$ 25,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 25,000 |

| Funding Sources          | 2018      | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | Total     |
|--------------------------|-----------|------|------|------|------|------|------|------|------|------|-----------|
| General Obligation Bonds | \$ 25,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 25,000 |
|                          | -         | -    | -    | -    | -    | -    | -    | -    | -    | -    | -         |
| <b>Total</b>             | \$ 25,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 25,000 |
|                          | -         | -    | -    | -    | -    | -    | -    | -    | -    | -    | -         |

# CITY OF RACINE

## CAPITAL IMPROVEMENT PROJECT FORM

**Project Name:** City Hall - Resurface Upper Parking Lot  
**Priority:** High

**Capital Plan Page:** Department of Public Works-Buildings-page 15

**Department:** Department of Public Works  
**Contact:** Tom Eeg

**Description:**

This project replaces the existing parking lot to improve lot status and to assist in keeping tunnel beneath lot free from moisture.

**Justification:**

This lot is at end of useful life.

**Operational Impact:**

The existing lot is causing water leak problems into the heating tunnel beneath it, so this will improve this issue.

| Expenditure                     | 2018       | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | Total      |
|---------------------------------|------------|------|------|------|------|------|------|------|------|------|------------|
| Construction and Implementation | \$ 100,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 100,000 |
|                                 | -          | -    | -    | -    | -    | -    | -    | -    | -    | -    | -          |
| <b>Total</b>                    | \$ 100,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 100,000 |

| Funding Sources          | 2018       | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | Total      |
|--------------------------|------------|------|------|------|------|------|------|------|------|------|------------|
| General Obligation Bonds | \$ 100,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 100,000 |
|                          | -          | -    | -    | -    | -    | -    | -    | -    | -    | -    | -          |
| <b>Total</b>             | \$ 100,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 100,000 |
|                          | -          | -    | -    | -    | -    | -    | -    | -    | -    | -    | -          |

# CITY OF RACINE

## CAPITAL IMPROVEMENT PROJECT FORM

**Project Name:** City Hall - Council Chambers  
**Priority:** Medium

**Capital Plan Page:** Department of Public Works-Buildings-page 15

**Department:** Department of Public Works  
**Contact:** Tom Eeg

**Description:**

Renovate Common Council Chambers - includes painting of walls, lighting, HVAC, flooring and refinishing existing benches

**Justification:**

This is one of last areas subject to the City Hall Renovation Project that updated employee office areas and restrooms. These projects retained the historic aspects of this facility which is needed in the Council Chambers.

**Operational Impact:**

No significant operational impact

| Expenditure                     | 2018 | 2019 | 2020       | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | Total      |
|---------------------------------|------|------|------------|------|------|------|------|------|------|------|------------|
| Planning and Design             | \$ - | \$ - | \$ 50,000  | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 50,000  |
| Construction and Implementation | -    | -    | 250,000    | -    | -    | -    | -    | -    | -    | -    | 250,000    |
|                                 | -    | -    | -          | -    | -    | -    | -    | -    | -    | -    | -          |
| <b>Total</b>                    | \$ - | \$ - | \$ 300,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 300,000 |

| Funding Sources          | 2018 | 2019 | 2020       | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | Total      |
|--------------------------|------|------|------------|------|------|------|------|------|------|------|------------|
| General Obligation Bonds | \$ - | \$ - | \$ 300,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 300,000 |
|                          | -    | -    | -          | -    | -    | -    | -    | -    | -    | -    | -          |
| <b>Total</b>             | \$ - | \$ - | \$ 300,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 300,000 |

# CITY OF RACINE

## CAPITAL IMPROVEMENT PROJECT FORM

**Project Name:** City Hall - Resurface Lower Parking Lot  
**Priority:** High

**Capital Plan Page:** Department of Public Works-Buildings-page 15

**Department:** Department of Public Works  
**Contact:** Tom Eeg

**Description:**

This project replaces the existing parking lot to improve lot status and includes paving gravel area leading to Water Street

**Justification:**

This lot is at end of useful life.

**Operational Impact:**

The existing lot is in poor condition and extending the pavement to Water Street provides more parking spaces and better entrance / exit areas.

| Expenditure                     | 2018 | 2019 | 2020 | 2021 | 2022 | 2023       | 2024 | 2025 | 2026 | 2027 | Total      |
|---------------------------------|------|------|------|------|------|------------|------|------|------|------|------------|
| Construction and Implementation | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 400,000 | \$ - | \$ - | \$ - | \$ - | \$ 400,000 |
|                                 | -    | -    | -    | -    | -    | -          | -    | -    | -    | -    | -          |
| <b>Total</b>                    | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 400,000 | \$ - | \$ - | \$ - | \$ - | \$ 400,000 |

| Funding Sources          | 2018 | 2019 | 2020 | 2021 | 2022 | 2023       | 2024 | 2025 | 2026 | 2027 | Total      |
|--------------------------|------|------|------|------|------|------------|------|------|------|------|------------|
| General Obligation Bonds | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 400,000 | \$ - | \$ - | \$ - | \$ - | \$ 400,000 |
|                          | -    | -    | -    | -    | -    | -          | -    | -    | -    | -    | -          |
| <b>Total</b>             | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 400,000 | \$ - | \$ - | \$ - | \$ - | \$ 400,000 |
|                          | -    | -    | -    | -    | -    | -          | -    | -    | -    | -    | -          |

# CITY OF RACINE

## CAPITAL IMPROVEMENT PROJECT FORM

**Project Name:** Safety Building - Replace Safety Building

**Capital Plan Page:** Department of Public Works-Buildings-page 15

**Department:** Department of Public Works

**Contact:** Mark Yehlen

**Description:**

This project is a "place-holder" awaiting the completion of the Police and Fire Departments' Facility Programming Study which is expected to be completed in January of 2018. The programming study will assess these departments' current and projected facilities needs, identify existing facilities deficiencies, and to develop facilities capital investment options/costs that will be used to ultimately define the scope and the estimated cost of this project.

**Justification:**

This 50 year-old building has reached the end of its design service life and requires significant capital investments to maintain its envelope and replace deteriorating/obsolescent building systems: the water proofing of large portions of the exterior wall and window systems are compromised allowing water and moisture to enter the building envelope, creating indoor air quality issues and structure problems; large portions of the roofing system need to be replaced in the next two to three years; the building's electrical system is operating at its maximum capacity and will not accommodate the installation of any additional circuits; numerous electrical system replacement components are no longer commercially available and must be bought on EBay; the building's hot & cold water and waste collection piping systems are failing and require total replacement; large portions of the original pneumatic HVAC control system remain in-place and are subject to repeated failures. Additionally, the existing building has significant regulatory compliance deficiencies and operational limitations that will require a substantial capital investment to mitigate: it doesn't comply with Americans with Disability Act accessibility requirements; it doesn't provide adequate facilities for female police officers and fire fighters; it lacks appropriate physical security, alarm and fire suppression systems; the emergency power system is woefully undersized and doesn't provide any building cooling and ventilation during power outages; the building is undersized and doesn't adequately house the functions of modern police and fire/EMS departments; it doesn't have enough secure parking to accommodate the Police Department's vehicles; and it has no secure parking for police officer's privately owned vehicles.

**Operational Impact:**

A minimum of \$5 M in major building system repairs and replacements are required to maintain the function and habitability of the existing building. Left unaddressed, the maintenance and operating costs for this building will continue to increase. If performed, none of these repairs will alleviate the operational limitations this building imposes on the Police and Fire Departments: the apparatus bays of the fire station are load limited and won't accommodate the latest/heavier vehicles; inadequate/inefficient/widely dispersed evidence storage facilities create an evidence handling/space management/record keeping burden and unduly complicate investigations and criminal prosecutions; the building has no adequate juvenile holding/isolation facilities; inadequate holding/isolation/interview facilities impede investigations; no weapons/tactical training facilities require police officers to rent firing range time at a neighboring municipality, or travel out of the area for advanced tactical training; inadequate training space requires police and fire personnel to train in other city facilities; police investigators and sergeants work in cubicals compromising confidentiality of conversations and complicating the handling of confidential printed/written material; inadequate secure parking requires police officers to load/enter their patrol vehicles on city streets and public parking lots; no secure parking for police officers' personally owned vehicles exposes them possible harassment and retaliation before and after their shifts.

| Expenditure                     | 2018        | 2019              | 2020                 | 2021        | 2022        | 2023        | 2024        | 2025        | 2026        | 2027        | Total                |
|---------------------------------|-------------|-------------------|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|
| Planning and Design             | \$ -        | \$ 500,000        | \$ -                 | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 500,000           |
| Construction and Implementation | -           | -                 | 30,000,000           | -           | -           | -           | -           | -           | -           | -           | 30,000,000           |
| <b>Total</b>                    | <b>\$ -</b> | <b>\$ 500,000</b> | <b>\$ 30,000,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 30,500,000</b> |

Funding NEXT PAGE

# CITY OF RACINE

## CAPITAL IMPROVEMENT PROJECT FORM

**Project Name:** Safety Building - Replace Safety Building

**Capital Plan Page:** Department of Public Works-Buildings-page 15

| Funding Sources                          | 2018 | 2019       | 2020          | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | Total         |
|--|------|------------|---------------|------|------|------|------|------|------|------|---------------|
| General Obligation Bonds                 | \$ - | \$ 500,000 | \$ -          | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 500,000    |
| General Obligation Bonds-Special Purpose | -    | -          | 30,000,000    | -    | -    | -    | -    | -    | -    | -    | 30,000,000    |
|  | -    | -          | -             | -    | -    | -    | -    | -    | -    | -    | -             |
| <b>Total</b>                             | \$ - | \$ 500,000 | \$ 30,000,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 30,500,000 |
|  | -    | -          | -             | -    | -    | -    | -    | -    | -    | -    | -             |



# CITY OF RACINE

## CAPITAL IMPROVEMENT PROJECT FORM

**Project Name:** Solid Waste Garage - Wall Replacement

**Priority:** High

**Capital Plan Page:** Department of Public Works-Buildings-page 15

**Department:** Department of Public Works

**Contact:** Tom Eeg

**Description:**

The existing block wall is in failing condition and is leaning over the sidewalk.

**Justification:**

This failing wall required us to block off the sidewalk adjacent to it to prevent injury to pedestrians if it were to fail more.

**Operational Impact:**

If not replaced, this could impact both pedestrian and vehicular traffic as well as cause injuries to people adjacent to it when it fails.

| Expenditure                     | 2018      | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | Total     |
|---------------------------------|-----------|------|------|------|------|------|------|------|------|------|-----------|
| Construction and Implementation | \$ 60,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 60,000 |
|                                 | -         | -    | -    | -    | -    | -    | -    | -    | -    | -    | -         |
| <b>Total</b>                    | \$ 60,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 60,000 |

| Funding Sources          | 2018      | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | Total     |
|--------------------------|-----------|------|------|------|------|------|------|------|------|------|-----------|
| General Obligation Bonds | \$ 60,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 60,000 |
|                          | -         | -    | -    | -    | -    | -    | -    | -    | -    | -    | -         |
| <b>Total</b>             | \$ 60,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 60,000 |
|                          | -         | -    | -    | -    | -    | -    | -    | -    | -    | -    | -         |

# CITY OF RACINE

## CAPITAL IMPROVEMENT PROJECT FORM

**Project Name:** Buildings - Zoo - Tuck Pointing

**Capital Plan Page:** Department of Public Works-Buildings-page 16

**Department:** Department of Public Works

**Contact:** Mark Yehlen

**Description:**

This project is for tuckpointing (i.e. removing and replacing deteriorated, damaged or missing masonry mortar) of portions of the brick/stone exterior walls of the Zoo Primate/Feline Building to correct wall water intrusion problems.

**Justification:**

Maintaining the integrity of a building envelope is the most critical and cost effective operation in properly maintaining a facility. This project completes the work that was started as a total roof replacement in 2016. Tuckpointing of this brick and stone building is required to stop water intrusion and prevent further freeze/thaw driven deterioration of the masonry walls of this building and the associated water damage to existing doors, windows and interior wall surfaces. If left unaddressed, existing cracks and minor open holes will worsen and eventually result in brick/stone movement and possible structural failure of the exterior walls.

**Operational Impact:**

Restoring the integrity of this building's envelope will improve its appearance, reduce heating and cooling costs, preserve interior finishes, prevent the possible formation of mold and mildew, and extend the service lives of existing windows and exterior doors.

| Expenditure                     | 2018      | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | Total     |
|---------------------------------|-----------|------|------|------|------|------|------|------|------|------|-----------|
| Construction and Implementation | \$ 80,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 80,000 |
|                                 | -         | -    | -    | -    | -    | -    | -    | -    | -    | -    | -         |
| <b>Total</b>                    | \$ 80,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 80,000 |

| Funding Sources          | 2018      | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | Total     |
|--------------------------|-----------|------|------|------|------|------|------|------|------|------|-----------|
| General Obligation Bonds | \$ 80,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 80,000 |
|                          | -         | -    | -    | -    | -    | -    | -    | -    | -    | -    | -         |
| <b>Total</b>             | \$ 80,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 80,000 |

# CITY OF RACINE

## CAPITAL IMPROVEMENT PROJECT FORM

**Project Name:** Buildings - Zoo - Main Building Boiler Replacement

**Capital Plan Page:** Department of Public Works-Buildings-page 16

**Department:** Department of Public Works

**Contact:** Mark Yehlen

**Description:**

This project replaces the existing boiler, ancillary piping/equipment and upgrades the boiler control system of the 50,000 sq. ft. Zoo Primate /Feline Facility.

**Justification:**

The existing boiler and associated equipment is reaching the end of its projected service life and requires to be replaced before it fails.

**Operational Impact:**

If the boiler system of this facility where to fail, the lives of the animals housed in this facility would be placed in jepardy. Replacing the existing boiler and associated equipment with a modern, more efficient system will reduce the cost to heat this building.

| Expenditure                     | 2018 | 2019       | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | Total      |
|---------------------------------|------|------------|------|------|------|------|------|------|------|------|------------|
| Planning and Design             | \$ - | \$ 25,000  | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 25,000  |
| Construction and Implementation | -    | 400,000    | -    | -    | -    | -    | -    | -    | -    | -    | 400,000    |
|                                 | -    | -          | -    | -    | -    | -    | -    | -    | -    | -    | -          |
| <b>Total</b>                    | \$ - | \$ 425,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 425,000 |

| Funding Sources          | 2018 | 2019       | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | Total      |
|--------------------------|------|------------|------|------|------|------|------|------|------|------|------------|
| General Obligation Bonds | \$ - | \$ 425,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 425,000 |
|                          | -    | -          | -    | -    | -    | -    | -    | -    | -    | -    | -          |
| <b>Total</b>             | \$ - | \$ 425,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 425,000 |

# CITY OF RACINE

## CAPITAL IMPROVEMENT PROJECT FORM

**Project Name:** Refuse Trucks  
**Priority:** High

**Capital Plan Page:** Department of Public Works-DPW Capital Equipment-page 20

**Department:** Department of Public Works  
**Contact:** Mark Yehlen

**Description:**

Conversion of DPW solid waste and recycling collection truck fleet from the current fleet of rear loading vehicles with cart tippers (used for semi-automated refuse collections) to a fleet of side loading, fully automated collection vehicles, starting in 2019.

**Justification:**

Fully automating DPW's solid waste and recycling collection systems will eliminate our collection workers' exposure to virtually all hazards associated with handling solid waste and recycled materials and working in the right-of-way, significantly reducing Workers Compensation costs, and allowing one or two workers to be reassigned to the Street Maintenance Division.

**Operational Impact:**

Fully automating DPW's solid waste and recycling collection systems will increase collection efficiency, eliminating one or more solid waste and recycling collection routes and allowing one or two workers to be reassigned to the Street Maintenance Division, and reducing fuel and vehicle maintenance expenses. Eliminating workers' exposure to numerous work related hazards will reduce Workers Compensation expenses

| Expenditure                 | 2018       | 2019       | 2020       | 2021       | 2022       | 2023       | 2024       | 2025       | 2026       | 2027       | Total        |
|-----------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|
| Rear Load Refuse Trucks (2) | \$ 440,000 | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ 440,000   |
| Rear Load Refuse Trucks (2) | (14,500)   | -          | -          | -          | -          | -          | -          | -          | -          | -          | (14,500)     |
|                             | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -            |
| Side Load Refuse Trucks     | -          | 775,000    | 800,000    | 550,000    | 560,000    | 570,000    | 580,000    | 600,000    | 610,000    | 610,000    | 5,655,000    |
| Rear Load Refuse Trucks     | -          | (22,500)   | (22,500)   | (15,500)   | (16,000)   | (16,000)   | (16,500)   | (17,000)   | (17,000)   | (17,500)   | (160,500)    |
|                             | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -            |
| <b>Total</b>                | \$ 425,500 | \$ 752,500 | \$ 777,500 | \$ 534,500 | \$ 544,000 | \$ 554,000 | \$ 563,500 | \$ 583,000 | \$ 593,000 | \$ 592,500 | \$ 5,920,000 |

| Funding Sources               | 2018       | 2019       | 2020       | 2021       | 2022       | 2023       | 2024       | 2025       | 2026       | 2027       | Total        |
|-------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|
| Short Term Debt               | \$ 440,000 | \$ 775,000 | \$ 800,000 | \$ 550,000 | \$ 560,000 | \$ 570,000 | \$ 580,000 | \$ 600,000 | \$ 610,000 | \$ 610,000 | \$ 6,095,000 |
| Short Term Debt (Trade Value) | (14,500)   | (22,500)   | (22,500)   | (15,500)   | (16,000)   | (16,000)   | (16,500)   | (17,000)   | (17,000)   | (17,500)   | (175,000)    |
|                               | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -            |
| <b>Total</b>                  | \$ 425,500 | \$ 752,500 | \$ 777,500 | \$ 534,500 | \$ 544,000 | \$ 554,000 | \$ 563,500 | \$ 583,000 | \$ 593,000 | \$ 592,500 | \$ 5,920,000 |

# CITY OF RACINE

## CAPITAL IMPROVEMENT PROJECT FORM

**Project Name:** Kinzie-Roosevelt Basin Drainage Improvements  
**Priority:** High  
**Useful Life:** 30 Years  
**Capital Plan Page:** Department of Public Works-Stormwater Utility-page 21

**Department:** Department of Public Works-City Engineer  
**Contact:** John Rooney

**Description:**

Basin-wide drainage improvements to remove storm water from sanitary manholes, sewers & laterals

**Justification:**

Address potential basement backup issues identified in AECOM study of 2016.

**Operational Impact:**

Mitigates basement backups and reduces clearwater inflow/infiltration from entering sanitary sewer system to be in compliance with conveyance limits required by RWWU.

| Expenditure  | 2018       | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | Total      |
|--------------|------------|------|------|------|------|------|------|------|------|------|------------|
| Real Estate  | \$ 25,000  | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 25,000  |
| Construction | 150,000    | -    | -    | -    | -    | -    | -    | -    | -    | -    | 150,000    |
|              | -          | -    | -    | -    | -    | -    | -    | -    | -    | -    | -          |
| <b>Total</b> | \$ 175,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 175,000 |

| Funding Sources     | 2018       | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | Total      |
|---------------------|------------|------|------|------|------|------|------|------|------|------|------------|
| Storm Water Utility | \$ 175,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 175,000 |
|                     | -          | -    | -    | -    | -    | -    | -    | -    | -    | -    | -          |
| <b>Total</b>        | \$ 175,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 175,000 |

# CITY OF RACINE

## CAPITAL IMPROVEMENT PROJECT FORM

**Project Name:** Parks - Repave Park Service Lot  
**Priority** High

**Capital Plan Page:** Parks, Recreation and Cultural Services-Parks and Recreation-page 22

**Department:** Parks, Recreation and Cultural Services  
**Contact:** Tom Molbeck

**Description:**

Project is to renovate the parking lot at Lockwood Service Building located at 1220 Lockwood Ave. Phase one of project was completed in 2017 which included demo of abandoned building and removal of 16 concrete footings from a previous structure & the relocating of some underground utilities. Phase 2 (2018) of the project is adding storm sewer, paving the parking lot with concrete and replacing all existing perimeter security fencing.

**Justification:**

Project site is a former electric company service yard. The site was never laid out to be efficient for Park use. The majority of the service yard was not returned to hard surface materials after the fuel tanks and environmental clean-ups were completed in the mid-1980's. The new service yard will be efficient for use & parking for large vehicles. The completely paved facility will assist greatly for snow removal operations.

**Operational Impact:**

Will be a secure facility for storage of city assets and allow for more efficient Park Service operations .

| Expenditure                     | 2018       | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | Total   |
|---------------------------------|------------|------|------|------|------|------|------|------|------|------|---------|
| Planning and Design             | \$ 20,000  | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 20,000  |
| Construction and Implementation | 130,000    | -    | -    | -    | -    | -    | -    | -    | -    | -    | 130,000 |
|                                 | -          | -    | -    | -    | -    | -    | -    | -    | -    | -    | -       |
| <b>Total</b>                    | \$ 150,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 150,000 |

| Funding Sources          | 2018       | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | Total   |
|--------------------------|------------|------|------|------|------|------|------|------|------|------|---------|
| General Obligation Bonds | \$ 150,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 150,000 |
|                          | -          | -    | -    | -    | -    | -    | -    | -    | -    | -    | -       |
| <b>Total</b>             | \$ 150,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 150,000 |

# CITY OF RACINE

## CAPITAL IMPROVEMENT PROJECT FORM

**Project Name:** Repave Johnson Park Drive  
**Priority:** Medium

**Capital Plan Page:** Parks, Recreation and Cultural Services-Parks and Recreation-page 22

**Department:** Parks, Recreation and Cultural Services  
**Contact:** Tom Molbeck

**Description:**

This project will repave the road between the entry of the golf course to the beginning of the Johnson Park Pavilion parking lot. The project would be to grind & drop the existing roadway, regrade as required, then pave over the existing 865' roadway. Professional services will required for design & project management.

**Justification:**

Road is in poor and declining condition

**Operational Impact:**

Will provide improved user access to Johnson Park Pavilion and Picnic area

| Expenditure                     | 2018 | 2019      | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | Total     |
|---------------------------------|------|-----------|------|------|------|------|------|------|------|------|-----------|
| Planning and Design             | \$ - | \$ 4,000  | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,000  |
| Construction and Implementation | -    | 61,000    | -    | -    | -    | -    | -    | -    | -    | -    | 61,000    |
|                                 | -    | -         | -    | -    | -    | -    | -    | -    | -    | -    | -         |
| <b>Total</b>                    | \$ - | \$ 65,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 65,000 |

| Funding Sources          | 2018 | 2019      | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | Total     |
|--------------------------|------|-----------|------|------|------|------|------|------|------|------|-----------|
| General Obligation Bonds | \$ - | \$ 65,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 65,000 |
|                          | -    | -         | -    | -    | -    | -    | -    | -    | -    | -    | -         |
| <b>Total</b>             | \$ - | \$ 65,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 65,000 |

# CITY OF RACINE

## CAPITAL IMPROVEMENT PROJECT FORM

**Project Name:** Repave Horlick Drive  
**Priority:** Medium

**Capital Plan Page:** Parks, Recreation and Cultural Services-Parks and Recreation-page 23

**Department:** Parks, Recreation and Cultural Services  
**Contact:** Tom Molbeck

**Description:**

This project is to repave Horlick Drive beginning at 12th Street north to Kinzie Ave. The project would be to grind & drop the existing roadway, regrade as required, then pave over the existing 3500' roadway. Professional services will be required for design & project management.

**Justification:**

Road is in poor and declining condition

**Operational Impact:**

Will provide improved user access between 12th Street & Kinzie Ave.

| Expenditure                     | 2018 | 2019 | 2020       | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | Total      |
|---------------------------------|------|------|------------|------|------|------|------|------|------|------|------------|
| Planning and Design             | \$ - | \$ - | \$ 9,000   | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 9,000   |
| Construction and Implementation | -    | -    | 131,000    | -    | -    | -    | -    | -    | -    | -    | 131,000    |
|                                 | -    | -    | -          | -    | -    | -    | -    | -    | -    | -    | -          |
| <b>Total</b>                    | \$ - | \$ - | \$ 140,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 140,000 |

| Funding Sources          | 2018 | 2019 | 2020       | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | Total      |
|--------------------------|------|------|------------|------|------|------|------|------|------|------|------------|
| General Obligation Bonds | \$ - | \$ - | \$ 140,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 140,000 |
|                          | -    | -    | -          | -    | -    | -    | -    | -    | -    | -    | -          |
| <b>Total</b>             | \$ - | \$ - | \$ 140,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 140,000 |



# CITY OF RACINE

## CAPITAL IMPROVEMENT PROJECT FORM

**Project Name:** North Beach Master Plan Implementation  
**Priority:** High

**Capital Plan Page:** Parks, Recreation and Cultural Services-Parks and Recreation-page 23

**Department:** Parks, Recreation and Cultural Services  
**Contact:** Tom Molbeck

**Description:**

Phase I- Renovate existing North Beach Facility to provided upgrade concession capibility, close off current shower space and add outside shower areas. This project will also renovate the current gazebo and bring it to meet ADA code requirements.

Phase II & III-Demo existing bath house/concession, regrade area for new landscape, new bath house, new concession building with attaching multi-purpose room and outside lounge area, new emergency building to occupy space for lifeguards, police/fire and storage. This facility will be the new entrance to North Beach

**Justification:**

Phase I-North Beach Master Plan will not be in place until 2020. The upgrade to the bath house will provide participants with a safer functioning facility for recreation and entertainment. The renovation to the gazebo will provide a safer facility for rentals that will meet ADA codes.

Phase II & III-North Beach BathHouse was built 1932. The building has exceeded the normal expected lifespan and needs replacement. The new and modern facilities will be able to handle the increase of use, provide family/adult entertainment, food and beverage and security and additional parking needed to run a first class operation at North Beach.

**Operational Impact:**

The removal of the inside showers and installment of outdoor showers will reduce the amount of sand entering the underground pipes and require less maintainance. Small upgrades to the concession stand will make allow the concessionaire the opportunity to provide a range of purchable items. Upgrading the gazebo in appearance and ADA codes will bring more interested of renting the facility to increase revenue.

The new and modern facilities will reduce building maintenance, attract out of town/state visitors for overnight stay; provide revenue through rentals, contracted services entertainment and recreation.

| Expenditure                               | 2018       | 2019       | 2020         | 2021         | 2022       | 2023 | 2024 | 2025 | 2026 | 2027 | Total        |
|---|------------|------------|--------------|--------------|------------|------|------|------|------|------|--------------|
| Planning and Design                       | \$ -       | \$ 100,000 | \$ -         | \$ -         | \$ -       | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 100,000   |
| Construction and Implementation-Phase I   | 190,000    | -          | -            | -            | -          | -    | -    | -    | -    | -    | 190,000      |
| Construction and Implementation-Phase II  | -          | -          | 2,400,000    | -            | -          | -    | -    | -    | -    | -    | 2,400,000    |
| Construction and Implementation-Phase III | -          | -          | -            | 3,000,000    | -          | -    | -    | -    | -    | -    | 3,000,000    |
| Parking/Paving                            | -          | -          | -            | -            | 300,000    | -    | -    | -    | -    | -    | 300,000      |
|   | -          | -          | -            | -            | -          | -    | -    | -    | -    | -    | -            |
| <b>Total</b>                              | \$ 190,000 | \$ 100,000 | \$ 2,400,000 | \$ 3,000,000 | \$ 300,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,990,000 |

**Funding NEXT PAGE**

# CITY OF RACINE

## CAPITAL IMPROVEMENT PROJECT FORM

**Project Name:** North Beach Master Plan Implementation

**Priority** High

**Capital Plan Page:** Parks, Recreation and Cultural Services-Parks and Recreation-page 23

| Funding Sources          | 2018       | 2019       | 2020         | 2021         | 2022       | 2023 | 2024 | 2025 | 2026 | 2027 | Total        |
|--------------------------|------------|------------|--------------|--------------|------------|------|------|------|------|------|--------------|
| General Obligation Bonds | \$ 190,000 | \$ 100,000 | \$ 2,400,000 | \$ -         | \$ 300,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,990,000 |
| Private Developer        | -          | -          | -            | 3,000,000    | -          | -    | -    | -    | -    | -    | 3,000,000    |
|                          | -          | -          | -            | -            | -          | -    | -    | -    | -    | -    | -            |
| <b>Total</b>             | \$ 190,000 | \$ 100,000 | \$ 2,400,000 | \$ 3,000,000 | \$ 300,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,990,000 |
|                          | -          | -          | -            | -            | -          | -    | -    | -    | -    | -    | -            |

# CITY OF RACINE

## CAPITAL IMPROVEMENT PROJECT FORM

**Project Name:** Tree Removal Contracting  
**Priority:** High

**Capital Plan Page:** Parks, Recreation and Cultural Services-Parks and Recreation-page 23

**Department:** Parks, Recreation and Cultural Services  
**Contact:** Tom Molbeck

**Description:**

We propose to hire a contractor to remove public trees, grind the stump, and repair the site in preparation for planting new trees.

**Justification:**

Despite increasing the number of ash trees we remove (in response to EAB) several years ago, approximately 500 public ash trees still require removal. Most are located along streets and the rest are in mowed/maintained portions of parks. These trees are currently infested with EAB and are dying. More norway maple trees (our dominant species) are also being removed in recent years due to decline. City crews are at maximum tree removal capacity. Contracting out these removals is required to maintain public safety by removing dead, dying, and dangerous trees.

**Operational Impact:**

Contracting out these tree removals will allow us to continue business as usual. Crews will continue removing trees in-house, pruning trees, planting trees, and continue EAB management efforts (pesticide treatments). If we cannot contract these removals they will need to be completed in-house. As a result other services will need to be temporarily discontinued, likely for several years. Without preventative maintenance such as pruning, the condition of our urban forest will continue declining leading to even more trees requiring removal.

| Expenditure                      | 2018       | 2019       | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | Total      |
|----------------------------------|------------|------------|------|------|------|------|------|------|------|------|------------|
| Tree Felling and Removal - Ash   | \$ 100,000 | \$ -       | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 100,000 |
| Tree Felling and Removal - Maple | -          | 100,000    | -    | -    | -    | -    | -    | -    | -    | -    | 100,000    |
|                                  | -          | -          | -    | -    | -    | -    | -    | -    | -    | -    | -          |
| <b>Total</b>                     | \$ 100,000 | \$ 100,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 200,000 |

| Funding Sources          | 2018       | 2019       | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | Total      |
|--------------------------|------------|------------|------|------|------|------|------|------|------|------|------------|
| General Obligation Bonds | \$ 100,000 | \$ 100,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 200,000 |
|                          | -          | -          | -    | -    | -    | -    | -    | -    | -    | -    | -          |
| <b>Total</b>             | \$ 100,000 | \$ 100,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 200,000 |

# CITY OF RACINE

## CAPITAL IMPROVEMENT PROJECT FORM

**Project Name:** Lakeview Master Plan  
**Priority:** High

**Department:** Parks, Recreation and Cultural Services  
**Contact:** Tom Molbeck

**Description:**

A Lakeview Park Master Plan will provide the PRCS Department future plans for a new facility, new recreation/entertainment use and revenue source

**Justification:**

Many upgrades are needed to a building that may not fit the current need of the neighborhood. With the park located next to Lake Michigan, North Beach and the Zoo... a master plan would assist in providing the information needed to provide the right facility and recreation amenities to the park.

**Operational Impact:**

The park would be more marketable for rentals or other events.

| Expenditure                     | 2018      | 2019       | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | Total      |
|---------------------------------|-----------|------------|------|------|------|------|------|------|------|------|------------|
| Planning and Design             | \$ 25,000 | \$ -       | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 25,000  |
| Construction and Implementation | -         | 200,000    | -    | -    | -    | -    | -    | -    | -    | -    | 200,000    |
|                                 | -         | -          | -    | -    | -    | -    | -    | -    | -    | -    | -          |
| <b>Total</b>                    | \$ 25,000 | \$ 200,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 225,000 |

| Funding Sources          | 2018      | 2019       | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | Total      |
|--------------------------|-----------|------------|------|------|------|------|------|------|------|------|------------|
| General Obligation Bonds | \$ 25,000 | \$ 200,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 225,000 |
|                          | -         | -          | -    | -    | -    | -    | -    | -    | -    | -    | -          |
| <b>Total</b>             | \$ 25,000 | \$ 200,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 225,000 |

# CITY OF RACINE

## CAPITAL IMPROVEMENT PROJECT FORM

**Project Name:** Horlick Athletic Field - Baseball Turf Infield  
**Priority:** Medium

**Capital Plan Page:** Parks, Recreation and Cultural Services-Parks and Recreation-page 23

**Department:** Parks, Recreation and Cultural Services  
**Contact:** Tom Molbeck

**Description:**

Remove existing infield materials and replace with a turf infield. Project will include replacement of irrigation piping to the outfield, fence replacement and add storm water drainage to the baseball infield.

**Justification:**

Will significantly reduce the labor hours to maintain the field. Will bring the Horlick Athletic Field Baseball Diamond to a premier ball diamond in the City of Racine.

**Operational Impact:**

Will significantly reduce the labor hours to maintain the field. Will allow for more scheduled play and revenue.

| Expenditure                     | 2018       | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | Total      |
|---------------------------------|------------|------|------|------|------|------|------|------|------|------|------------|
| Planning and Design             | \$ 20,000  | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 20,000  |
| Construction and Implementation | 230,000    | -    | -    | -    | -    | -    | -    | -    | -    | -    | 230,000    |
|                                 | -          | -    | -    | -    | -    | -    | -    | -    | -    | -    | -          |
| <b>Total</b>                    | \$ 250,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 250,000 |

| Funding Sources          | 2018       | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | Total      |
|--------------------------|------------|------|------|------|------|------|------|------|------|------|------------|
| General Obligation Bonds | \$ 250,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 250,000 |
|                          | -          | -    | -    | -    | -    | -    | -    | -    | -    | -    | -          |
| <b>Total</b>             | \$ 250,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 250,000 |

# CITY OF RACINE

## CAPITAL IMPROVEMENT PROJECT FORM

**Project Name:** Washington Bowl East - Softball Lighting Replacement  
**Priority:** High

**Capital Plan Page:** Parks, Recreation and Cultural Services-Parks and Recreation-page 23

**Department:** Parks, Recreation and Cultural Services  
**Contact:** Tom Molbeck

**Description:**

Replace existing softball lighting at Washington Bowl East. Project will include removal of 50+ year old wooden poles and the corresponding lights. New lights would be replaced with lighting similar to lights at Island Park. Electrical equipment was upgraded 3 years ago & will not need to be replaced.

**Justification:**

The wooden poles are well beyond the normal expected lifespan of 30 years. There are ongoing maintenance problems with the buried electrical wires, fixtures and bulbs due to the age of the equipment.

**Operational Impact:**

Will significantly reduce the labor hours to maintain the field. Since this field was rehabbed 3 years ago, it has been in high demand with teams.

| Expenditure                     | 2018 | 2019 | 2020       | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | Total      |
|---------------------------------|------|------|------------|------|------|------|------|------|------|------|------------|
| Planning and Design             | \$ - | \$ - | \$ 9,000   | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 9,000   |
| Construction and Implementation | -    | -    | 191,000    | -    | -    | -    | -    | -    | -    | -    | 191,000    |
|                                 | -    | -    | -          | -    | -    | -    | -    | -    | -    | -    | -          |
| <b>Total</b>                    | \$ - | \$ - | \$ 200,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 200,000 |

| Funding Sources          | 2018 | 2019 | 2020       | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | Total      |
|--------------------------|------|------|------------|------|------|------|------|------|------|------|------------|
| General Obligation Bonds | \$ - | \$ - | \$ 200,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 200,000 |
|                          | -    | -    | -          | -    | -    | -    | -    | -    | -    | -    | -          |
| <b>Total</b>             | \$ - | \$ - | \$ 200,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 200,000 |

# CITY OF RACINE

## CAPITAL IMPROVEMENT PROJECT FORM

**Project Name:** Cesar Chavez Community Center - Renovate Lobby  
**Priority:** High

**Capital Plan Page:** Parks, Recreation and Cultural Services-Community Centers-page 25

**Department:** Parks, Recreation and Cultural Services  
**Contact:** Tom Molbeck

**Description:**

Project scope includes updating the front entry of the Cesar Chavez Community Center to make better use of existing space and create space to highlight community partnership.

**Justification:**

Beside normal maintenance, there has been no exterior or front entry improves to the Community Center since the existing front entry addition was added in 1979. The improved front entry will add security to the building and also create an inviting atmosphere to the building.

**Operational Impact:**

Will improve building operations and security

| Expenditure                     | 2018       | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | Total      |
|---------------------------------|------------|------|------|------|------|------|------|------|------|------|------------|
| Planning and Design             | \$ 9,000   | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 9,000   |
| Construction and Implementation | 131,000    | -    | -    | -    | -    | -    | -    | -    | -    | -    | 131,000    |
|                                 | -          | -    | -    | -    | -    | -    | -    | -    | -    | -    | -          |
| <b>Total</b>                    | \$ 140,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 140,000 |

| Funding Sources          | 2018       | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | Total      |
|--------------------------|------------|------|------|------|------|------|------|------|------|------|------------|
| General Obligation Bonds | \$ 90,000  | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 90,000  |
| Donations                | 50,000     | -    | -    | -    | -    | -    | -    | -    | -    | -    | 50,000     |
|                          | -          | -    | -    | -    | -    | -    | -    | -    | -    | -    | -          |
| <b>Total</b>             | \$ 140,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 140,000 |

# CITY OF RACINE

## CAPITAL IMPROVEMENT PROJECT FORM

**Project Name:** Wustum - Relocate Reception Area  
**Priority:** Medium

**Capital Plan Page:** Parks, Recreation and Cultural Services-Wustum Museum-page 26

**Department:** Parks, Recreation and Cultural Services  
**Contact:** Tom Molbeck

**Description:**

Project design will relocate current reception area next to the main entrance to Wustum Museum.

**Justification:**

Currently the reception area is located quite a distance from the main entrance. By relocating the reception area, it will provide better facility management for staff and customer service to participants.

**Operational Impact:**

By relocating the reception area next to the entrance, it would provide better customer service, security to the facility and better program management.

| Expenditure                     | 2018             | 2019        | 2020        | 2021        | 2022        | 2023        | 2024        | 2025        | 2026        | 2027        | Total         |
|---------------------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Planning and Design             | \$ 5,000         | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | 5,000         |
| Construction and Implementation | 70,000           | -           | -           | -           | -           | -           | -           | -           | -           | -           | 70,000        |
|                                 | -                | -           | -           | -           | -           | -           | -           | -           | -           | -           | -             |
| <b>Total</b>                    | <b>\$ 75,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>75,000</b> |

| Funding Sources | 2018             | 2019        | 2020        | 2021        | 2022        | 2023        | 2024        | 2025        | 2026        | 2027        | Total         |
|-----------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Trust Funds     | \$ 75,000        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | 75,000        |
|                 | -                | -           | -           | -           | -           | -           | -           | -           | -           | -           | -             |
| <b>Total</b>    | <b>\$ 75,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>75,000</b> |



# CITY OF RACINE

## CAPITAL IMPROVEMENT PROJECT FORM

**Project Name:** Harborside (Walker Site/Pointe Blue) Planning & Remediation  
**Priority:** High

**Capital Plan Page:** Community Development-page 31

**Department:** City Development  
**Contact:** Amy Connolly

**Description:**

Continue coordinating brownfield remediation and groundwater monitoring activities on the former Walker Site (\$120,000). Begin positioning the site for redevelopment with a market study, yield analysis, and a RFQ/RFI process (50,000). Match for the Wisconsin Coastal Management program grant to develop schematic designs for public spaces & stormwater infrastructure for the site (\$30,000 match to a \$30,000 grant).

**Justification:**

The Harborside site is one of the highest priority redevelopment areas within the 325-acre RootWorks planning area in the City of Racine and a catalytic site that has been cleared of environmental contamination and is now a shovel-ready location awaiting private investment. The WCMP grant will 1.) develop a public space schematic design for the first phase of development, 2.) develop designs for stormwater infrastructure improvements (for the entire neighborhood), and 3.) develop schematic designs for street and pathway connection.

**Operational Impact:**

This project will be conducted by consultants that are hired by the City of Racine and managed through the Department of City Development.

| Expenditure                            | 2018              | 2019        | 2020        | 2021        | 2022        | 2023        | 2024        | 2025        | 2026        | 2027        | Total             |
|--|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| Planning and Design (WCMP grant match) | \$ 30,000         | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 30,000         |
| Brownfield remediation and monitoring  | 120,000           | -           | -           | -           | -           | -           | -           | -           | -           | -           | 120,000           |
| Site positioning/Due diligence         | 50,000            | -           | -           | -           | -           | -           | -           | -           | -           | -           | 50,000            |
|  | -                 | -           | -           | -           | -           | -           | -           | -           | -           | -           | -                 |
| <b>Total</b>                           | <b>\$ 200,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 200,000</b> |

| Funding Sources  | 2018              | 2019        | 2020        | 2021        | 2022        | 2023        | 2024        | 2025        | 2026        | 2027        | Total             |
|------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| TID 14 Increment | \$ 200,000        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 200,000        |
|                  | -                 | -           | -           | -           | -           | -           | -           | -           | -           | -           | -                 |
| <b>Total</b>     | <b>\$ 200,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 200,000</b> |
|                  | -                 | -           | -           | -           | -           | -           | -           | -           | -           | -           | -                 |

# CITY OF RACINE

## CAPITAL IMPROVEMENT PROJECT FORM

**Project Name:** Water Street Development

**Capital Plan Page:** Community Development-page 31

**Department:** City Development

**Contact:** Amy Connolly

**Description:**

*This project includes: Root River Promenade redevelopment, seawall stabilization, and demolition and remediation.*

**Root River Promenade:** This portion of the project will transform an underutilized river-side corridor, on the south side of the Root River, into a bustling pedestrian and bike thoroughfare and community gathering space. The promenade will link two catalytic development sites (Machinery Row & Belle Harbor) and also connect the downtown to the Machinery Row project. The City has acquired property adjacent to the Root River for the development of the promenade, which includes development of a "river walk" bike and pedestrian path, landscape, streetscape, and public improvements to ensure aesthetic delight and public access to the river.

**Seawall Stabilization and Soils:** Before a riverwalk or redevelopment of the (former) Machinery Row properties can occur, the seawall along the southside of the Rootriver requires engineering investigation and stabilization. We propose to have an engineering firm study the current condition of the seawall and design a plan either reinforce the existing seawall or install a new seawall. This work will be necessary to ensure that the soils beneath a future riverwalk/promenade are stable and future private development will also be stable.

**Demolition/Remediation:** Demolition and environmental remediation of the (former) Machinery Row properties, a total of 26 acres. . The properties include: 702 Water Street (2.40 ac); 712 Water Street (4.98 ac); 800 Water Street (0.65ac); 820 Water Street (4.07ac); 900 Water Street (5.23ac); 1010 Water Street (2.62ac); 526 Marquette Street (4.42ac); 615 Marquette Street (2.18ac); Combined total acreage 26.55

**Justification:**

The promenade project is the vital pedestrian and bike connection between the downtown and the future Machinery Row neighborhood. Additionally, the completion of improvements for this riverside "greenway" will build quality public infrastructure for a future private Machinery Row Development. The development of this public space will be key to acquiring a private developer for the Machinery Row properties. The City has accepted a Knowles Nelson Grant that will aid in the construction and design.

Seawall stabilization and soil testing are necessary to ensure proper soil stability and proper engineering occurs for a future riverwalk/promenade and to ensure private development can occur.

The 8 subject properties could be demolished and the remaining site prepared for redevelopment under a new plan. The properties are currently within TID 18 and are ideal redevelopment sites, consistent with the Root River Plan and the City's Master Plan.

| Expenditure                               | 2018                | 2019        | 2020        | 2021        | 2022        | 2023        | 2024        | 2025        | 2026        | 2027        | Total               |
|---|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| Promenade: Final Design & Construction    | \$ 2,300,000        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 2,300,000        |
| Seawalls: Engineering /project planning   | 100,000             | -           | -           | -           | -           | -           | -           | -           | -           | -           | 100,000             |
| Seawalls: Construction                    | 900,000             | -           | -           | -           | -           | -           | -           | -           | -           | -           | 900,000             |
| Demolition: Environmental Assessments     | 75,000              | -           | -           | -           | -           | -           | -           | -           | -           | -           | 75,000              |
| Demolition: Abate Asbestos/other material | 500,000             | -           | -           | -           | -           | -           | -           | -           | -           | -           | 500,000             |
| Demolition                                | 1,500,000           | -           | -           | -           | -           | -           | -           | -           | -           | -           | 1,500,000           |
| Demolition: Site Prep-monitoring wells    | 150,000             | -           | -           | -           | -           | -           | -           | -           | -           | -           | 150,000             |
| Demolition: Direct Contact Barrier        | 325,000             | -           | -           | -           | -           | -           | -           | -           | -           | -           | 325,000             |
| Demolition-Site Prep Regulatory Closure   | 50,000              | -           | -           | -           | -           | -           | -           | -           | -           | -           | 50,000              |
| Plan Redesign                             | 100,000             | -           | -           | -           | -           | -           | -           | -           | -           | -           | 100,000             |
| Property Taxes                            | 120,000             | -           | -           | -           | -           | -           | -           | -           | -           | -           | 120,000             |
| <b>Total</b>                              | <b>\$ 6,120,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 6,120,000</b> |

**Funding NEXT PAGE**

# CITY OF RACINE

## CAPITAL IMPROVEMENT PROJECT FORM

**Project Name:** Water Street Development

**Capital Plan Page:** Community Development-page 31

| Funding Sources      | 2018                | 2019        | 2020        | 2021        | 2022        | 2023        | 2024        | 2025        | 2026        | 2027        | Total               |
|----------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| TID 18 -Bond         | \$ 5,100,000        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 5,100,000        |
| Knowles Nelson Grant | 300,000             | -           | -           | -           | -           | -           | -           | -           | -           | -           | 300,000             |
| EPA Grant            | 500,000             | -           | -           | -           | -           | -           | -           | -           | -           | -           | 500,000             |
| TIF-IG               | 220,000             | -           | -           | -           | -           | -           | -           | -           | -           | -           | 220,000             |
| <b>Total</b>         | <b>\$ 6,120,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 6,120,000</b> |

# CITY OF RACINE

## CAPITAL IMPROVEMENT PROJECT FORM

**Project Name:** Uptown Triangle Park

**Capital Plan Page:** Community Development-page 31

**Department:** City Development

**Contact:** Amy Connolly

**Description:**

A public-private partnership to improve Junction Avenue aesthetically and provide amenities to the community and property owners, such as improved parking, green space, and a public shelter/market/gazebo area to create a true "pocket park" and add to Junction Avenue's appeal as a distinctive sub-area destination in Uptown.

**Justification:**

The project has wide support among Uptown Businesses and would turn a gravel area, adjacent to the railroad tracks into a much needed neighborhood amenity.

**Operational Impact:**

Ownership of the park may become property of the City of Racine. The BID has committed to paying for annual maintenance and management of the park.

| Expenditure               | 2018             | 2019              | 2020        | 2021        | 2022        | 2023        | 2024        | 2025        | 2026        | 2027        | Total               |
|---------------------------|------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| Pre-development and legal | \$ 44,000        | \$ -              | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 44,000           |
| Relocation expenses       | -                | 100,000           | -           | -           | -           | -           | -           | -           | -           | -           | 100,000             |
| Design and Planning       | 21,000           | -                 | -           | -           | -           | -           | -           | -           | -           | -           | 21,000              |
| Properrty Acquisition     | -                | 125,000           | -           | -           | -           | -           | -           | -           | -           | -           | 125,000             |
| Construction              | -                | 750,000           | -           | -           | -           | -           | -           | -           | -           | -           | 750,000             |
| Project oversight         | -                | 3,500             | -           | -           | -           | -           | -           | -           | -           | -           | 3,500               |
|                           | -                | -                 | -           | -           | -           | -           | -           | -           | -           | -           | -                   |
| <b>Total</b>              | <b>\$ 65,000</b> | <b>\$ 978,500</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1,043,500</b> |

| Funding Sources                        | 2018             | 2019              | 2020        | 2021        | 2022        | 2023        | 2024        | 2025        | 2026        | 2027        | Total               |
|--|------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| Intergovernmental Revenue Sharing Fund | \$ 65,000        | \$ -              | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 65,000           |
| TID General Obligation Bond            | -                | 978,500           | -           | -           | -           | -           | -           | -           | -           | -           | -                   |
|  | -                | -                 | -           | -           | -           | -           | -           | -           | -           | -           | -                   |
| <b>Total</b>                           | <b>\$ 65,000</b> | <b>\$ 978,500</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1,043,500</b> |

# CITY OF RACINE

## CAPITAL IMPROVEMENT PROJECT FORM

**Project Name:** Historic Theater Redevelopment

**Capital Plan Page:** Community Development-page 31

**Department:** City Development

**Contact:** Amy Connolly

**Description:**

Rehabilitate the historic gothic theater in Uptown into a Performing Arts Center. Project includes a building rehabilitation feasibility study to identify construction and rehabilitation costs, a market analysis to determine the market for a theater and potential fundraising opportunities, and then financing the acquisition and redevelopment of the historic theater in Uptown.

**Justification:**

The gothic historic theater in Uptown is one of five remaining gothic theaters left in the United States. It currently sits mothballed and unused. There is a need for additional performing arts space within the Community and the project would be catalytic for the Uptown neighborhood.

**Operational Impact:**

The studies would help define the operational impact to the City of Racine. Feasibility and market studies would be conducted by consultants. Financing would be completed by the City of Racine.

| Expenditure                      | 2018 | 2019       | 2020 | 2021          | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | Total         |
|----------------------------------|------|------------|------|---------------|------|------|------|------|------|------|---------------|
| Feasibility Study                | \$ - | \$ 75,000  | \$ - | \$ -          | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 75,000     |
| Market Analysis                  | -    | 50,000     | -    | -             | -    | -    | -    | -    | -    | -    | 50,000        |
| Property purchase & construction | -    | -          | -    | 10,000,000    | -    | -    | -    | -    | -    | -    | 10,000,000    |
|                                  | -    | -          | -    | -             | -    | -    | -    | -    | -    | -    | -             |
| <b>Total</b>                     | \$ - | \$ 125,000 | \$ - | \$ 10,000,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 10,125,000 |

| Funding Sources                   | 2018 | 2019       | 2020 | 2021          | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | Total         |
|-----------------------------------|------|------------|------|---------------|------|------|------|------|------|------|---------------|
| Intergovernmental Revenue Sharing | \$ - | \$ 125,000 | \$ - | \$ -          | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 125,000    |
| TID Bond                          | -    | -          | -    | 5,000,000     | -    | -    | -    | -    | -    | -    | 5,000,000     |
| Private Development               | -    | -          | -    | 5,000,000     | -    | -    | -    | -    | -    | -    | 5,000,000     |
|                                   | -    | -          | -    | -             | -    | -    | -    | -    | -    | -    | -             |
| <b>Total</b>                      | \$ - | \$ 125,000 | \$ - | \$ 10,000,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 10,125,000 |

# CITY OF RACINE

## CAPITAL IMPROVEMENT PROJECT FORM

**Project Name:** Ajax Development Water and Sewer Utility Upgrades

**Capital Plan Page:** Community Development-page 31

**Department:** City Development

**Contact:** Amy Connolly

**Description:**

The Water and Wastewater utility has determined that the water and sewer mains near the proposed Ajax project at 1530 Clark Street require an upgrade to handle new residential development in this area of the Uptown Neighborhood. The City has anticipated this project for several years and has rescheduled this utility upgrade twice due to project uncertainty. In 2017, Cardinal Capital signed a purchase agreement with the RDA to conduct due diligence on the property and are considering the development of a significant residential development.

**Justification:**

This utility upgrade is needed to facilitate the residential redevelopment of the former Ajax property and other nearby properties.

**Operational Impact:**

The Water and Wastewater utility will contract and manage the work.

| Expenditure             | 2018       | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | Total      |
|-------------------------|------------|------|------|------|------|------|------|------|------|------|------------|
| Ajax Water Main upgrade | \$ 275,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 275,000 |
|                         | -          | -    | -    | -    | -    | -    | -    | -    | -    | -    | -          |
| <b>Total</b>            | \$ 275,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 275,000 |

| Funding Sources | 2018       | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | Total      |
|-----------------|------------|------|------|------|------|------|------|------|------|------|------------|
| EPA Grant       | \$ 275,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 275,000 |
|                 | -          | -    | -    | -    | -    | -    | -    | -    | -    | -    | -          |
| <b>Total</b>    | \$ 275,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 275,000 |

# CITY OF RACINE

## CAPITAL IMPROVEMENT PROJECT FORM

**Project Name:** Uptown Pass-through to Parking

**Capital Plan Page:** Community Development-page 31

**Department:** City Development

**Contact:** Amy Connolly

**Description:**

Using a vacant property acquired by the City through a foreclosure, the Uptown Bid and the RDA wish to collaborate to create a pass-through the block between Washington Avenue and the parking behind the buildings.

**Justification:**

The project will increase pedestrian access between the surface parking lots behind retail street wall along the north side of Washington Avenue and the shopping core in Uptown. This is priority project of the Business Improvement District.

**Operational Impact:**

The project will be implemented by consultants and contractors.

| Expenditure             | 2018      | 2019       | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | Total      |
|-------------------------|-----------|------------|------|------|------|------|------|------|------|------|------------|
| Due diligence and legal | \$ 2,000  | \$ -       | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,000   |
| Planning and Design     | 40,000    | -          | -    | -    | -    | -    | -    | -    | -    | -    | 40,000     |
| Construction            | -         | 750,000    | -    | -    | -    | -    | -    | -    | -    | -    | 750,000    |
| Project Oversight       | 2,500     | -          | -    | -    | -    | -    | -    | -    | -    | -    | 2,500      |
|                         | -         | -          | -    | -    | -    | -    | -    | -    | -    | -    | -          |
| <b>Total</b>            | \$ 44,500 | \$ 750,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 794,500 |

| Funding Sources                | 2018      | 2019       | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | Total      |
|--------------------------------|-----------|------------|------|------|------|------|------|------|------|------|------------|
| TID Bond                       | \$ -      | \$ 500,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 500,000 |
| Intergovernmental Revenue Fund | 44,500    | -          | -    | -    | -    | -    | -    | -    | -    | -    | 44,500     |
| SCJ Grant Funds                | -         | 250,000    | -    | -    | -    | -    | -    | -    | -    | -    | 250,000    |
|                                | -         | -          | -    | -    | -    | -    | -    | -    | -    | -    | -          |
| <b>Total</b>                   | \$ 44,500 | \$ 750,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 794,500 |