

RACINE, WISCONSIN

TEN YEAR CAPITAL IMPROVEMENT PLAN



2019 - 2028

Adopted November 13, 2018

TABLE OF CONTENTS

Summary of C.I.P. Expenditures by Department....	1
Methods of C.I.P. Financing.....	2
General Administration.....	5
Fire Department Equipment.....	6
Police Department.....	7
Department of Public Works	
Cement Concrete Paving.....	8
Asphalt Paving.....	9
Sidewalks - Curb and Gutter.....	10
Lighting - Traffic Regulation.....	11
Bridges.....	12
Pedestrian and Bicycle Pathways.....	13
Sanitary Sewers.....	14
Buildings.....	15
Public Improvements.....	17
Transit.....	18
Parking System.....	19
DPW Capital Equipment.....	20
Storm Water Utility.....	22
Parks, Recreation, and Cultural Services	
Parks and Recreation.....	23
Community Centers.....	25
Wustum Museum.....	26
Zoological Gardens.....	27
Golf Course Enterprise.....	28
Cemetery.....	29
Racine Civic Centre.....	30
Community Development.....	31
Water Utility.....	32
Wastewater Utility.....	34
CIP Project Request Forms.....	36-122

SUMMARY OF C.I.P. EXPENDITURES
by Department

Department - Project Category	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total cost
<u>General Administration</u>	\$ 2,022,772	\$ 1,250,000	\$ 1,288,000	\$ 1,344,000	\$ 1,306,000	\$ 1,328,000	\$ 1,390,000	\$ 1,372,000	\$ 1,394,000	\$ 1,455,000	\$ 14,149,772
<u>Fire Department</u>	639,500	802,500	4,262,000	668,000	632,000	453,000	1,107,000	4,860,000	312,000	825,000	14,561,000
<u>Police Department</u>	984,500	480,000	490,000	517,000	540,000	540,000	550,000	578,000	590,000	560,000	5,829,500
<u>Department of Public Works</u>											
Portland Cement Concrete Paving	11,720,000	9,687,000	8,572,000	11,477,000	4,787,000	3,362,000	3,512,000	3,462,000	3,612,000	3,462,000	63,653,000
Bituminous Concrete Paving	1,785,000	2,111,000	1,831,000	1,731,000	1,731,000	1,731,000	1,731,000	1,731,000	1,731,000	1,731,000	17,844,000
Sidewalks - Curb and Gutter	735,000	685,000	685,000	685,000	685,000	685,000	685,000	685,000	685,000	685,000	6,900,000
Lighting - Traffic Regulations	607,250	440,000	415,000	415,000	415,000	415,000	415,000	415,000	415,000	415,000	4,367,250
Bridges	2,500	2,456,500	2,435,000	172,500	14,500	523,600	170,000	25,000	-	42,900	5,842,500
Pedestrian and Bicycle Pathways	-	485,000	-	-	-	-	-	-	-	-	485,000
Sanitary Sewers	1,720,000	1,950,000	1,750,000	2,000,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	18,220,000
Buildings	945,000	1,455,000	40,275,000	1,265,000	1,628,000	1,145,000	975,000	1,025,000	950,000	26,132,000	75,795,000
Public Improvements	329,000	145,000	120,000	150,000	120,000	150,000	120,000	150,000	120,000	120,000	1,524,000
Belle Urban System	1,411,400	1,527,500	1,435,800	1,010,700	1,404,100	1,952,300	1,905,300	1,701,900	1,820,600	1,745,700	15,915,300
Parking System	180,000	200,000	145,000	225,000	145,000	250,000	145,000	275,000	145,000	300,000	2,010,000
DPW Capital Equipment	1,293,000	1,082,000	1,136,000	1,111,500	1,115,500	1,119,000	1,271,000	1,114,000	1,140,000	1,169,500	11,551,500
Storm Water Utility	1,937,000	1,770,000	1,680,000	1,485,000	1,690,000	1,894,000	1,699,000	1,704,000	1,707,000	1,712,000	17,278,000
	<u>22,665,150</u>	<u>23,994,000</u>	<u>60,479,800</u>	<u>21,727,700</u>	<u>15,535,100</u>	<u>15,026,900</u>	<u>14,428,300</u>	<u>14,087,900</u>	<u>14,125,600</u>	<u>39,315,100</u>	<u>241,385,550</u>
<u>Parks, Recreation and Cultural Services</u>											
Parks and Recreation	1,363,500	3,521,200	3,998,850	1,193,700	926,700	798,500	816,100	859,200	648,700	688,250	14,814,700
Community Centers	78,500	16,000	18,500	8,000	14,500	24,000	14,500	-	-	-	174,000
Wustum Museum	25,000	90,000	157,500	122,500	7,500	7,500	8,000	8,000	8,500	16,000	450,500
Zoological Gardens	180,000	213,500	130,000	40,000	35,000	15,000	15,000	15,000	15,000	15,000	673,500
Golf Course Enterprise	-	-	70,000	112,000	208,000	-	-	-	-	-	390,000
Cemetery	312,500	90,000	97,500	50,000	62,500	50,000	57,500	50,000	57,500	57,500	885,000
	<u>1,959,500</u>	<u>3,930,700</u>	<u>4,472,350</u>	<u>1,526,200</u>	<u>1,254,200</u>	<u>895,000</u>	<u>911,100</u>	<u>932,200</u>	<u>729,700</u>	<u>776,750</u>	<u>17,387,700</u>
<u>Racine Civic Centre</u>	280,000	625,000	540,000	435,000	435,000	350,000	250,000	235,000	195,000	600,000	3,945,000
<u>Community Development</u>	14,641,000	3,588,500	750,000	-	-	-	-	-	-	-	18,979,500
<u>Water Utility</u>	22,185,000	7,736,000	16,155,000	5,518,000	6,887,000	4,847,000	4,606,000	4,472,000	4,912,000	5,121,000	82,439,000
<u>Wastewater Utility</u>	7,439,000	1,273,000	2,982,000	46,352,000	40,223,000	10,567,000	2,188,000	1,817,000	21,919,000	63,668,000	198,428,000
	<u>\$ 72,816,422</u>	<u>\$ 43,679,700</u>	<u>\$ 91,419,150</u>	<u>\$ 78,087,900</u>	<u>\$ 66,812,300</u>	<u>\$ 34,006,900</u>	<u>\$ 25,430,400</u>	<u>\$ 28,354,100</u>	<u>\$ 44,177,300</u>	<u>\$ 112,320,850</u>	<u>\$ 597,105,022</u>

METHODS OF C.I.P. FINANCING

Department - Project Category	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total cost
<u>General Obligation Debt</u>											
General Administration	\$ 1,582,272	\$ 1,005,000	\$ 1,043,000	\$ 1,039,000	\$ 1,061,000	\$ 1,083,000	\$ 1,105,000	\$ 1,127,000	\$ 1,149,000	\$ 1,170,000	\$ 11,364,272
Fire Department	305,000	450,000	160,000	460,000	350,000	80,000	800,000	75,000	50,000	500,000	3,230,000
Police Department	384,000	-	-	27,000	-	-	-	28,000	30,000	-	469,000
<u>Department of Public Works</u>											
Portland Cement Concrete Paving	3,526,000	2,392,000	2,462,000	2,917,000	1,887,000	1,912,000	1,912,000	2,012,000	2,012,000	2,012,000	23,044,000
Bituminous Concrete Paving	1,015,000	1,114,000	1,314,000	1,214,000	1,214,000	1,214,000	1,214,000	1,214,000	1,214,000	1,214,000	11,941,000
Sidewalks - Curb and Gutter	673,000	623,000	623,000	623,000	623,000	623,000	623,000	623,000	623,000	623,000	6,280,000
Lighting - Traffic Regulations	526,000	440,000	415,000	415,000	415,000	415,000	415,000	415,000	415,000	415,000	4,286,000
Bridges	-	585,000	585,000	30,000	-	100,000	34,000	-	-	-	1,334,000
Pedestrian and Bicycle Pathways	-	97,000	-	-	-	-	-	-	-	-	97,000
Buildings	945,000	1,455,000	2,275,000	1,265,000	1,628,000	1,145,000	975,000	1,025,000	950,000	1,132,000	12,795,000
Public Improvements	329,000	145,000	120,000	150,000	120,000	150,000	120,000	150,000	120,000	120,000	1,524,000
Belle Urban System	115,700	526,600	748,500	302,800	310,400	452,300	425,000	506,800	489,600	477,800	4,355,500
Storm Water Utility	40,000	-	-	-	-	-	-	-	-	-	40,000
DPW Equipment Replacement	-	-	-	-	-	-	-	-	-	-	-
	<u>7,169,700</u>	<u>7,377,600</u>	<u>8,542,500</u>	<u>6,916,800</u>	<u>6,197,400</u>	<u>6,011,300</u>	<u>5,718,000</u>	<u>5,945,800</u>	<u>5,823,600</u>	<u>5,993,800</u>	<u>65,696,500</u>
<u>Parks, Recreation and Cultural Services</u>											
Parks and Recreation	794,500	2,987,000	597,000	939,500	525,000	539,500	524,000	319,500	505,000	249,000	7,980,000
Community Centers	60,000	-	-	-	12,000	24,000	12,000	-	-	-	108,000
Wustum Museum	-	-	-	-	-	-	-	-	-	-	-
Zoological Gardens	-	-	-	-	-	-	-	-	-	-	-
Cemetery	160,000	80,000	80,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	600,000
	<u>1,014,500</u>	<u>3,067,000</u>	<u>677,000</u>	<u>979,500</u>	<u>577,000</u>	<u>603,500</u>	<u>576,000</u>	<u>359,500</u>	<u>545,000</u>	<u>289,000</u>	<u>8,688,000</u>
 Racine Civic Centre	 280,000	 625,000	 540,000	 435,000	 435,000	 350,000	 250,000	 235,000	 195,000	 600,000	 3,945,000
	<u>\$ 10,735,472</u>	<u>\$ 12,524,600</u>	<u>\$ 10,962,500</u>	<u>\$ 9,857,300</u>	<u>\$ 8,620,400</u>	<u>\$ 8,127,800</u>	<u>\$ 8,449,000</u>	<u>\$ 7,770,300</u>	<u>\$ 7,792,600</u>	<u>\$ 8,552,800</u>	<u>\$ 93,392,772</u>
<u>Short Term Debt</u>											
General Administration	\$ 410,500	\$ 215,000	\$ 215,000	\$ 255,000	\$ 215,000	\$ 215,000	\$ 255,000	\$ 215,000	\$ 215,000	\$ 255,000	\$ 2,465,500
Fire Department	334,500	352,500	352,000	208,000	282,000	373,000	307,000	285,000	262,000	325,000	3,081,000
Police Department	600,500	480,000	490,000	490,000	540,000	540,000	550,000	550,000	560,000	560,000	5,360,500
Lighting - Traffic Regulations	81,250	-	-	-	-	-	-	-	-	-	81,250
Bridges	2,500	12,000	-	12,800	8,000	13,600	-	14,200	-	23,800	86,900
DPW Capital Equipment	1,293,000	1,052,000	1,136,000	1,080,500	1,115,500	1,086,000	1,271,000	1,114,000	1,107,000	1,169,500	11,424,500
Parks and Recreation	463,000	484,200	401,850	254,200	401,700	259,000	292,100	539,700	143,700	439,250	3,678,700
Community Centers	18,500	16,000	18,500	8,000	2,500	-	2,500	-	-	-	66,000
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	22,500	10,000	17,500	10,000	17,500	10,000	17,500	10,000	17,500	10,000	142,500
Racine Civic Centre	-	-	-	-	-	-	-	-	-	-	-
	<u>\$ 3,241,250</u>	<u>\$ 2,636,700</u>	<u>\$ 2,645,850</u>	<u>\$ 2,333,500</u>	<u>\$ 2,597,200</u>	<u>\$ 2,511,600</u>	<u>\$ 2,710,100</u>	<u>\$ 2,742,900</u>	<u>\$ 2,320,200</u>	<u>\$ 2,797,550</u>	<u>\$ 26,536,850</u>
<u>Special Purpose Bond Issue</u>											
Public Safety Building	\$ -	\$ -	\$ 38,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000,000	\$ 63,000,000
Fire Department	-	-	3,750,000	-	-	-	-	4,500,000	-	-	8,250,000
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 41,750,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,500,000</u>	<u>\$ -</u>	<u>\$ 25,000,000</u>	<u>\$ 71,250,000</u>
<u>Revenue Bonds</u>											
Water Utility	\$ 3,560,000	\$ 2,885,000	\$ 4,670,000	\$ 3,240,000	\$ 3,810,000	\$ 2,740,000	\$ 2,880,000	\$ 3,020,000	\$ 3,170,000	\$ 3,330,000	\$ 33,305,000
	<u>\$ 3,560,000</u>	<u>\$ 2,885,000</u>	<u>\$ 4,670,000</u>	<u>\$ 3,240,000</u>	<u>\$ 3,810,000</u>	<u>\$ 2,740,000</u>	<u>\$ 2,880,000</u>	<u>\$ 3,020,000</u>	<u>\$ 3,170,000</u>	<u>\$ 3,330,000</u>	<u>\$ 33,305,000</u>
<u>Assessments</u>											
Portland Cement Concrete Paving	\$ 1,150,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 9,250,000
Bituminous Concrete Paving	210,000	117,000	117,000	117,000	117,000	117,000	117,000	117,000	117,000	117,000	1,263,000

METHODS OF C.I.P. FINANCING

Department - Project Category	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total cost
Sidewalks - Curb and Gutter	62,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000	620,000
Sanitary Sewers	20,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	920,000
	<u>\$ 1,442,000</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>\$ 1,179,000</u>	<u>\$ 12,053,000</u>
<u>CDBG</u>											
Bituminous Concrete Paving	460,000	480,000	-	-	-	-	-	-	-	-	940,000
Parks and Recreation	82,000	50,000	-	-	-	-	-	-	-	-	132,000
	<u>\$ 542,000</u>	<u>\$ 530,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,072,000</u>
<u>Federal Funds</u>											
Belle Urban System	<u>\$ 1,295,700</u>	<u>\$ 1,000,900</u>	<u>\$ 687,300</u>	<u>\$ 707,900</u>	<u>\$ 1,093,700</u>	<u>\$ 1,500,000</u>	<u>\$ 1,480,300</u>	<u>\$ 1,195,100</u>	<u>\$ 1,331,000</u>	<u>\$ 1,267,900</u>	<u>\$ 11,559,800</u>
Public Improvements	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>\$ 1,295,700</u>	<u>\$ 1,000,900</u>	<u>\$ 687,300</u>	<u>\$ 707,900</u>	<u>\$ 1,093,700</u>	<u>\$ 1,500,000</u>	<u>\$ 1,480,300</u>	<u>\$ 1,195,100</u>	<u>\$ 1,331,000</u>	<u>\$ 1,267,900</u>	<u>\$ 11,559,800</u>
<u>State Funds</u>											
Portland Cement Concrete Paving	\$ 5,794,000	\$ 5,705,000	\$ 4,660,000	\$ 7,110,000	\$ 1,450,000	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ 25,019,000
Bridges	-	1,859,500	1,850,000	129,700	6,500	410,000	136,000	10,800	-	19,100	4,421,600
Pedestrian and Bicycle Pathways	-	388,000	-	-	-	-	-	-	-	-	388,000
Public Improvements	-	-	-	-	-	-	-	-	-	-	-
Storm Water Utility	80,000	-	-	-	-	-	-	-	-	-	80,000
City Development	1,160,000	-	-	-	-	-	-	-	-	-	1,160,000
	<u>\$ 7,034,000</u>	<u>\$ 7,952,500</u>	<u>\$ 6,510,000</u>	<u>\$ 7,239,700</u>	<u>\$ 1,456,500</u>	<u>\$ 410,000</u>	<u>\$ 286,000</u>	<u>\$ 10,800</u>	<u>\$ 150,000</u>	<u>\$ 19,100</u>	<u>\$ 31,068,600</u>
<u>Storm Water Utility</u>											
Portland Cement Concrete Paving	\$ 150,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 2,400,000
Bituminous Concrete Paving	100,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	2,350,000
Storm Water Utility	\$ 1,817,000	\$ 1,770,000	\$ 1,680,000	\$ 1,485,000	\$ 1,690,000	\$ 1,894,000	\$ 1,699,000	\$ 1,704,000	\$ 1,707,000	\$ 1,712,000	\$ 17,158,000
	<u>\$ 2,067,000</u>	<u>\$ 2,270,000</u>	<u>\$ 2,180,000</u>	<u>\$ 1,985,000</u>	<u>\$ 2,190,000</u>	<u>\$ 2,394,000</u>	<u>\$ 2,199,000</u>	<u>\$ 2,204,000</u>	<u>\$ 2,207,000</u>	<u>\$ 2,212,000</u>	<u>\$ 21,908,000</u>
<u>Sanitary Sewer Charges</u>											
Portland Cement Concrete Paving	\$ -	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 2,700,000
Bituminous Concrete Paving	-	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,350,000
Sanitary Sewer Maintenance Fund	\$ 1,000,000	\$ 1,150,000	\$ 950,000	\$ 1,200,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 10,300,000
	<u>\$ 1,000,000</u>	<u>\$ 1,600,000</u>	<u>\$ 1,400,000</u>	<u>\$ 1,650,000</u>	<u>\$ 1,450,000</u>	<u>\$ 1,450,000</u>	<u>\$ 1,450,000</u>	<u>\$ 1,450,000</u>	<u>\$ 1,450,000</u>	<u>\$ 1,450,000</u>	<u>\$ 14,350,000</u>
<u>Intergovernmental Shared Revenue</u>											
Portland Cement Concrete Paving	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
Community Development	75,000	2,610,000	750,000	-	-	-	-	-	-	-	3,435,000
	<u>\$ 475,000</u>	<u>\$ 2,610,000</u>	<u>\$ 750,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,835,000</u>
<u>Internal Service Funds</u>											
Information Systems	\$ 30,000	\$ 30,000	\$ 30,000	\$ 50,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 320,000
Building Complex	-	30,000	-	31,000	-	33,000	-	-	33,000	-	127,000
	<u>\$ 30,000</u>	<u>\$ 60,000</u>	<u>\$ 30,000</u>	<u>\$ 81,000</u>	<u>\$ 30,000</u>	<u>\$ 63,000</u>	<u>\$ 30,000</u>	<u>\$ 30,000</u>	<u>\$ 63,000</u>	<u>\$ 30,000</u>	<u>\$ 447,000</u>
<u>Other</u>											
Parks Donations	\$ 165,000	\$ 198,500	\$ 115,000	\$ 25,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 523,500
Zoo Donations	24,000	-	-	-	-	-	-	-	-	-	24,000
Golf Course Enterprise Revenues	-	-	70,000	112,000	208,000	-	-	-	-	-	390,000
Golf Course Greens Surcharge	-	-	-	-	-	-	-	-	-	-	-
TIF Districts	-	-	-	-	-	-	-	-	-	-	-
TID Reserves	6,446,000	-	-	-	-	-	-	-	-	-	6,446,000
TID Debt	5,610,000	978,500	-	-	-	-	-	-	-	-	6,588,500
Private Developer	1,100,000	-	3,000,000	-	-	-	-	-	-	-	4,100,000
Private Donations/Grants	250,000	-	-	-	-	-	-	-	-	-	250,000
Parking System Reserves	180,000	200,000	145,000	225,000	145,000	250,000	145,000	275,000	145,000	300,000	2,010,000

METHODS OF C.I.P. FINANCING

Department - Project Category	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total cost
Wustum Museum Trust Funds	25,000	90,000	157,500	122,500	7,500	7,500	8,000	8,000	8,500	16,000	450,500
Cemetery Crypt Fund	130,000	-	-	-	5,000	-	-	-	-	7,500	142,500
Water Utility Reserves	18,525,000	4,751,000	11,385,000	2,178,000	1,952,000	2,107,000	1,726,000	1,452,000	1,742,000	1,791,000	47,609,000
Water Utility REC Fees	100,000	100,000	100,000	100,000	1,125,000	-	-	-	-	-	1,525,000
State-Safe Drinking Water Fund L	2,250,000	250,000	1,000,000	30,000,000	30,000,000	-	-	-	-	-	63,500,000
<u>Other - Continued</u>											
Village of Caledonia	700,000	-	-	-	-	-	-	-	-	-	700,000
Village of Mt. Pleasant	-	140,000	-	-	-	-	-	-	-	-	140,000
Wastewater Utility Reserves	1,189,000	1,023,000	992,000	1,678,000	1,800,000	2,014,000	274,000	172,000	469,000	768,000	10,379,000
Wastewater Surcharges	3,450,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	9,750,000
Wastewater Regional-Other Juris	1,250,000	-	990,000	14,674,000	8,423,000	8,553,000	1,914,000	1,645,000	21,450,000	62,900,000	121,799,000
	<u>\$ 41,394,000</u>	<u>\$ 8,431,000</u>	<u>\$ 18,654,500</u>	<u>\$ 49,814,500</u>	<u>\$ 44,385,500</u>	<u>\$ 13,631,500</u>	<u>\$ 4,767,000</u>	<u>\$ 4,252,000</u>	<u>\$ 24,514,500</u>	<u>\$ 66,482,500</u>	<u>\$ 276,327,000</u>
TOTAL PROJECT COSTS	<u>\$ 72,816,422</u>	<u>\$ 43,679,700</u>	<u>\$ 91,419,150</u>	<u>\$ 78,087,900</u>	<u>\$ 66,812,300</u>	<u>\$ 34,006,900</u>	<u>\$ 25,430,400</u>	<u>\$ 28,354,100</u>	<u>\$ 44,177,300</u>	<u>\$ 112,320,850</u>	<u>\$ 597,105,022</u>
	-	-	-	-	-	-	-	-	-	-	-

GENERAL ADMINISTRATION

Project Description and Location	Request Form Page	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total cost	Source
Computer Hardware	-	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ 1,050,000	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
Smart City Study	36	100,000	-	-	-	-	-	-	-	-	-	100,000	G.O. Debt
Smart City Infrastructure	36	250,000	-	-	-	-	-	-	-	-	-	250,000	G.O. Debt
SAN Addition	-	-	-	26,000	-	-	-	-	-	-	-	26,000	G.O. Debt
Tablets/l Pads/Laptops	-	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
New Computer Software	37	305,500	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,655,500	Short Term Debt
PC Replacements	-	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	300,000	Short Term Debt
Surveillance Cameras	-	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	200,000	Short Term Debt
IT Infrastructure Replacement	-	30,000	30,000	30,000	50,000	30,000	30,000	30,000	30,000	30,000	30,000	320,000	Internal Service
Aerial Photography	-	40,000	-	-	40,000	-	-	40,000	-	-	40,000	160,000	Short Term Debt
Office Furnitue, Fixtures & Equipment	-	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
DPW Oversight & Management-Salarie	-	748,573	750,000	760,000	780,000	800,000	820,000	840,000	860,000	880,000	900,000	8,138,573	G.O. Debt
Parks Oversight & Management-Salarie	-	78,699	80,000	82,000	84,000	86,000	88,000	90,000	92,000	94,000	95,000	869,699	G.O. Debt
RFID Tagging System (Library)	38	230,000	-	-	-	-	-	-	-	-	-	230,000	G.O. Debt
TOTALS		\$ 2,022,772	\$ 1,250,000	\$ 1,288,000	\$ 1,344,000	\$ 1,306,000	\$ 1,328,000	\$ 1,390,000	\$ 1,372,000	\$ 1,394,000	\$ 1,455,000	\$ 14,149,772	
Method of Financing													
G.O. Debt		\$ 1,582,272	\$ 1,005,000	\$ 1,043,000	\$ 1,039,000	\$ 1,061,000	\$ 1,083,000	\$ 1,105,000	\$ 1,127,000	\$ 1,149,000	\$ 1,170,000	\$ 11,364,272	
Short Term Debt		410,500	215,000	215,000	255,000	215,000	215,000	255,000	215,000	215,000	255,000	2,465,500	
Info Systems-Internal Service Funds		30,000	30,000	30,000	50,000	30,000	30,000	30,000	30,000	30,000	30,000	320,000	
TOTAL COST		\$ 2,022,772	\$ 1,250,000	\$ 1,288,000	\$ 1,344,000	\$ 1,306,000	\$ 1,328,000	\$ 1,390,000	\$ 1,372,000	\$ 1,394,000	\$ 1,455,000	\$ 14,149,772	

FIRE DEPARTMENT

Project Description and Location	Request Form Page	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total cost	Source
Communications Equipment	-	\$ 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
Replacement SCBA Tanks, masks, part	-	28,500	7,500	-	25,000	-	-	25,000	-	-	25,000	111,000	Short Term Debt
Suppression Training Equipment	-	7,000	10,000	-	10,000	-	50,000	-	-	50,000	-	127,000	Short Term Debt
Fire Suppression Equipment	-	7,000	-	20,000	-	20,000	-	20,000	-	20,000	-	87,000	Short Term Debt
Physical Fitness Equipment	-	20,000	-	12,000	-	12,000	-	12,000	-	12,000	-	68,000	Short Term Debt
Office Chairs and Equipment	-	5,000	-	5,000	-	-	-	5,000	-	-	5,000	20,000	Short Term Debt
Thermo Imaging Cameras	-	12,000	-	-	18,000	-	18,000	-	-	-	-	48,000	Short Term Debt
Active Shooter Equipment	-	10,000	-	-	10,000	-	-	10,000	-	-	10,000	40,000	Short Term Debt
Replacement computers for WDA's	-	17,500	-	-	-	30,000	-	-	-	-	-	47,500	Short Term Debt
MED 21	-	190,000	-	-	-	-	195,000	-	-	-	-	385,000	Short Term Debt
Refurbish Reserve Quint 3	-	15,000	-	-	-	-	-	-	-	-	-	15,000	Short Term Debt
Tire Changing/Balancing Machine	-	10,000	-	-	-	-	-	-	-	-	-	10,000	Short Term Debt
Fire Investigation Equipment	-	2,500	-	-	-	-	-	-	-	-	-	2,500	Short Term Debt
Mobile Health Care Initiative Equipment	-	-	-	-	10,000	-	10,000	-	-	-	-	20,000	Short Term Debt
Defibrillators	-	-	85,000	85,000	-	-	-	-	80,000	-	80,000	330,000	Short Term Debt
MED 4 (Washington Ave.)	-	-	190,000	-	-	-	-	195,000	-	-	-	385,000	Short Term Debt
Replace Fire Chief Car 1	-	-	50,000	-	-	-	-	-	-	-	-	50,000	Short Term Debt
Fire Hose Replacements	-	-	-	25,000	-	-	25,000	-	-	25,000	-	75,000	Short Term Debt
MED 3 (Lombard/Geneva)	-	-	-	195,000	-	-	-	-	195,000	-	-	390,000	Short Term Debt
Replace Safety Officer Car 1	-	-	-	-	50,000	-	-	-	-	-	-	50,000	Short Term Debt
Utility 4 - Fire Prevention	-	-	-	-	35,000	-	-	-	-	-	-	35,000	Short Term Debt
Utility 5 - Haz Mat/Fire Protection	-	-	-	-	40,000	-	-	-	-	-	-	40,000	Short Term Debt
AreaRAE Gas Monitors	-	-	-	-	-	15,000	-	-	-	-	-	15,000	Short Term Debt
MED 1 (8th St.)	-	-	-	-	-	195,000	-	-	-	-	195,000	390,000	Short Term Debt
Lucus Devices (3 Units)	-	-	-	-	-	-	65,000	-	-	-	-	65,000	Short Term Debt
Utility 3 - Fire Prevention	-	-	-	-	-	-	-	30,000	-	-	-	30,000	Short Term Debt
Replace Command Car (Battalion 1)	-	-	-	-	-	-	-	-	-	55,000	-	55,000	Short Term Debt
Utility 6 - Fire Safety Education	-	-	-	-	-	-	-	-	-	35,000	-	35,000	Short Term Debt
Replace Utility 1 (Crew Cab)	-	-	-	-	-	-	-	-	-	55,000	-	55,000	Short Term Debt
Replace Fire Station 6	39	250,000	-	-	-	-	-	-	-	-	-	250,000	G.O. Debt
Replace Fire Station 6	39	-	-	3,750,000	-	-	-	-	-	-	-	3,750,000	Special Bond Issue
Replacement SCBA Units	-	35,000	-	35,000	-	-	-	50,000	-	-	-	120,000	G.O. Debt
Fire Station 3-Replace Tile Floors	-	20,000	-	-	-	-	-	-	-	-	-	20,000	G.O. Debt
Engine 5 (Blaine Av)	-	-	450,000	-	-	-	-	-	-	-	-	450,000	G.O. Debt
Radio System Upgrades	-	-	-	125,000	-	-	50,000	-	-	50,000	-	225,000	G.O. Debt
Engine 1 (8th St.)	-	-	-	-	460,000	-	-	-	-	-	-	460,000	G.O. Debt
Replacement SCBA Units (50)	-	-	-	-	-	350,000	-	-	-	-	-	350,000	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	40	-	-	-	-	-	-	475,000	-	-	-	475,000	G.O. Debt
Replace Fire Station 3 Lombard	41	-	-	-	-	-	-	275,000	-	-	-	275,000	G.O. Debt
Replace Fire Station 3 Lombard	41	-	-	-	-	-	-	-	4,500,000	-	-	4,500,000	Special Bond Issue
MAKO Breathing Air Compressor	-	-	-	-	-	-	-	-	75,000	-	-	75,000	G.O. Debt
Engine 2 (Northwestern Av.)	-	-	-	-	-	-	-	-	-	-	500,000	500,000	G.O. Debt
TOTALS		\$ 639,500	\$ 802,500	\$ 4,262,000	\$ 668,000	\$ 632,000	\$ 453,000	\$ 1,107,000	\$ 4,860,000	\$ 312,000	\$ 825,000	\$ 14,561,000	
Method of Financing													
G.O. Debt		\$ 305,000	\$ 450,000	\$ 160,000	\$ 460,000	\$ 350,000	\$ 80,000	\$ 800,000	\$ 75,000	\$ 50,000	\$ 500,000	\$ 3,230,000	
Short Term Debt		334,500	352,500	352,000	208,000	282,000	373,000	307,000	285,000	262,000	325,000	3,081,000	
Special Bond Issue		-	-	3,750,000	-	-	-	-	4,500,000	-	-	8,250,000	
HazMat Grant		-	-	-	-	-	-	-	-	-	-	-	
TOTAL COST		\$ 639,500	\$ 802,500	\$ 4,262,000	\$ 668,000	\$ 632,000	\$ 453,000	\$ 1,107,000	\$ 4,860,000	\$ 312,000	\$ 825,000	\$ 14,561,000	

POLICE DEPARTMENT

Project Description and Location	Request Form Page	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total cost	Source
Police Vehicles	-	\$ 440,000	\$ 440,000	\$ 450,000	\$ 450,000	\$ 460,000	\$ 460,000	\$ 470,000	\$ 470,000	\$ 480,000	\$ 480,000	\$ 4,600,000	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
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	42	108,000	-	-	-	40,000	40,000	40,000	40,000	40,000	40,000	348,000	Short Term Debt
Solar Powered Speed Signs	-	12,500	-	-	-	-	-	-	-	-	-	12,500	Short Term Debt
CSO Vehicle	-	-	-	-	27,000	-	-	-	28,000	-	-	55,000	Short Term Debt
Criminalist Vehicle	-	-	-	-	-	-	-	-	-	30,000	-	30,000	Short Term Debt
Body Worn Cameras (BWC)	43	384,000	-	-	-	-	-	-	-	-	-	384,000	G.O. Debt
TOTALS		<u>\$ 984,500</u>	<u>\$ 480,000</u>	<u>\$ 490,000</u>	<u>\$ 517,000</u>	<u>\$ 540,000</u>	<u>\$ 540,000</u>	<u>\$ 550,000</u>	<u>\$ 578,000</u>	<u>\$ 590,000</u>	<u>\$ 560,000</u>	<u>\$ 5,829,500</u>	
Method of Financing													
G.O. Debt		\$ 384,000	\$ -	\$ -	\$ 27,000	\$ -	\$ -	\$ -	\$ 28,000	\$ 30,000	\$ -	\$ 469,000	
Short Term Debt		650,500	530,000	540,000	540,000	590,000	590,000	600,000	600,000	610,000	610,000	5,860,500	
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)	
Federal Asset Forfeiture		-	-	-	-	-	-	-	-	-	-	-	
TOTAL COST		<u>\$ 984,500</u>	<u>\$ 480,000</u>	<u>\$ 490,000</u>	<u>\$ 517,000</u>	<u>\$ 540,000</u>	<u>\$ 540,000</u>	<u>\$ 550,000</u>	<u>\$ 578,000</u>	<u>\$ 590,000</u>	<u>\$ 560,000</u>	<u>\$ 5,829,500</u>	

DEPARTMENT OF PUBLIC WORKS
Streets - Portland Cement Concrete Paving

Project Description and Location	Request Form Page	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total cost	Source
Concrete Paving-Misc. Locations	44	\$ 75,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,875,000	G.O. Debt
Concrete Paving-Misc. Locations	44	625,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	7,825,000	Assessments
Pavement Replacement-Misc.	44	800,000	1,200,000	1,250,000	1,600,000	1,300,000	1,700,000	1,350,000	1,800,000	1,400,000	1,800,000	14,200,000	G.O. Debt
Pavement Replacement-Misc. (SSM)	44	-	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	2,700,000	San Swr Fnd
Pavement Replacement-Misc. (SWU)	44	150,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	2,400,000	Storm Water Fund
Concrete Alley Paving	-	25,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	133,000	G.O. Debt
Concrete Alley Paving	-	225,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,125,000	Assessments
Goold-Main to STH 32 (STP-U)	45	30,000	30,000	-	380,000	-	-	-	-	-	-	440,000	G.O. Debt
Goold-Main to STH 32 (STP-U)	45	100,000	130,000	10,000	1,310,000	-	-	-	-	-	-	1,550,000	State Funds
Durand - Kentucky to Kearney	46	50,000	50,000	-	-	-	-	-	-	-	-	100,000	G.O. Debt
Durand - Kentucky to Kearney	46	3,700,000	3,700,000	-	-	-	-	-	-	-	-	7,400,000	State Funds
STH 38 & Mmrl Dr. (HSIP)	47	1,000	75,000	-	-	-	-	-	-	-	-	76,000	G.O. Debt
STH 38 & Mmrl Dr. (HSIP)	47	10,000	575,000	-	-	-	-	-	-	-	-	585,000	State Funds
LRIP	44	450,000	-	350,000	-	300,000	-	350,000	-	400,000	-	1,850,000	G.O. Debt
LRIP	44	150,000	-	150,000	-	150,000	-	150,000	-	150,000	-	750,000	State Funds
Douglas - Main to Goold	48	2,095,000	-	-	-	-	-	-	-	-	-	2,095,000	G.O. Debt
Douglas - Main to Goold	48	1,570,000	-	-	-	-	-	-	-	-	-	1,570,000	State Funds
Douglas - Main to Goold Streetscaping	48	227,000	-	-	-	-	-	-	-	-	-	227,000	State Funds
Douglas - Main to Goold Streetscaping	48	37,000	-	-	-	-	-	-	-	-	-	37,000	State Funds
Three Mile Road-STH 32 to LaSalle	44	400,000	-	-	-	-	-	-	-	-	-	400,000	IG Funds
Three Mile Road-STH 32 to LaSalle	44	300,000	-	-	-	-	-	-	-	-	-	300,000	Assessments
Three Mile Road-STH 32 to LaSalle	44	700,000	-	-	-	-	-	-	-	-	-	700,000	Village of Caledonia
16th - Main to Racine (STP-U)	49	-	375,000	-	-	-	-	-	-	-	-	375,000	G.O. Debt
16th - Main to Racine (STP-U)	49	-	1,300,000	-	-	-	-	-	-	-	-	1,300,000	State Funds
21st Street-Center to STH 32	44	-	450,000	-	-	-	-	-	-	-	-	450,000	G.O. Debt
21st Street-Center to STH 32	44	-	140,000	-	-	-	-	-	-	-	-	140,000	Mt. Pleasant
Washington - Roosevelt to West Blvd.	50	-	-	650,000	650,000	-	-	-	-	-	-	1,300,000	G.O. Debt
Washington - Roosevelt to West Blvd.	50	-	-	4,500,000	4,500,000	-	-	-	-	-	-	9,000,000	State Funds
Durand - Kearney to STH 32	51	-	-	-	75,000	75,000	-	-	-	-	-	150,000	G.O. Debt
Durand - Kearney to STH 32	51	-	-	-	1,300,000	1,300,000	-	-	-	-	-	2,600,000	State Funds
TOTALS		\$ 11,720,000	\$ 9,687,000	\$ 8,572,000	\$ 11,477,000	\$ 4,787,000	\$ 3,362,000	\$ 3,512,000	\$ 3,462,000	\$ 3,612,000	\$ 3,462,000	\$ 63,653,000	
Method of Financing													
G.O. Debt		\$ 3,526,000	\$ 2,392,000	\$ 2,462,000	\$ 2,917,000	\$ 1,887,000	\$ 1,912,000	\$ 1,912,000	\$ 2,012,000	\$ 2,012,000	\$ 2,012,000	\$ 23,044,000	
Assessments		1,150,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	9,250,000	
State Funds		5,794,000	5,705,000	4,660,000	7,110,000	1,450,000	-	150,000	-	150,000	-	25,019,000	
IG Fund		400,000	-	-	-	-	-	-	-	-	-	400,000	
Village of Caledonia		700,000	-	-	-	-	-	-	-	-	-	700,000	
Village of Mt. Pleasant		-	140,000	-	-	-	-	-	-	-	-	140,000	
Sanitary Sewer Maintenance Fund		-	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	2,700,000	
Storm Water Utility		150,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	2,400,000	
TOTAL COST		\$ 11,720,000	\$ 9,687,000	\$ 8,572,000	\$ 11,477,000	\$ 4,787,000	\$ 3,362,000	\$ 3,512,000	\$ 3,462,000	\$ 3,612,000	\$ 3,462,000	\$ 63,653,000	

DEPARTMENT OF PUBLIC WORKS
Streets - Bituminous Concrete Paving

Project Description and Location	Request Form Page	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total cost	Source
Asphalt Street Paving	52	\$ 15,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 132,000	G.O. Debt
Asphalt Street Paving		210,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	1,200,000	Assessments
Asphalt Resurfacing	52	1,000,000	1,100,000	1,300,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	11,800,000	G.O. Debt
Asphalt Resurfacing (SSM)	52	-	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,350,000	San Swr Fnd
Asphalt Resurfacing (SWU)	52	100,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	2,350,000	Storm Water Utilit
Asphalt Resurfacing CDBG	52	460,000	480,000	-	-	-	-	-	-	-	-	940,000	CDBG
Alley Resurfacing - Asphalt	52	-	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	9,000	G.O. Debt
Alley Resurfacing - Asphalt	52	-	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	63,000	Assessments
<u>TOTALS</u>		<u>\$ 1,785,000</u>	<u>\$ 2,111,000</u>	<u>\$ 1,831,000</u>	<u>\$ 1,731,000</u>	<u>\$ 1,731,000</u>	<u>\$ 1,731,000</u>	<u>\$ 1,731,000</u>	<u>\$ 1,731,000</u>	<u>\$ 1,731,000</u>	<u>\$ 1,731,000</u>	<u>\$ 17,844,000</u>	
Method of Financing													
G.O. Debt		\$ 1,015,000	\$ 1,114,000	\$ 1,314,000	\$ 1,214,000	\$ 1,214,000	\$ 1,214,000	\$ 1,214,000	\$ 1,214,000	\$ 1,214,000	\$ 1,214,000	\$ 11,941,000	
Assessments		210,000	117,000	117,000	117,000	117,000	117,000	117,000	117,000	117,000	117,000	1,263,000	
CDBG		460,000	480,000	-	-	-	-	-	-	-	-	940,000	
Sanitary Sewer Maintenance Fund		-	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,350,000	
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	
<u>TOTAL COST</u>		<u>\$ 1,785,000</u>	<u>\$ 2,111,000</u>	<u>\$ 1,831,000</u>	<u>\$ 1,731,000</u>	<u>\$ 1,731,000</u>	<u>\$ 1,731,000</u>	<u>\$ 1,731,000</u>	<u>\$ 1,731,000</u>	<u>\$ 1,731,000</u>	<u>\$ 1,731,000</u>	<u>\$ 17,844,000</u>	

DEPARTMENT OF PUBLIC WORKS
Streets - Sidewalks - Curb and Gutter

Project Description and Location	Form Page	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total cost	Source
New Curb & Gutter	-	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 200,000	G.O. Debt
New Curb & Gutter	-	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000	Assessments
Replacement Curb & Gutter	-	200,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,550,000	G.O. Debt
Sidewalks - New	-	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	30,000	G.O. Debt
Sidewalks - New	-	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	120,000	Assessments
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
<u>TOTALS</u>		<u>\$ 735,000</u>	<u>\$ 685,000</u>	<u>\$ 685,000</u>	<u>\$ 685,000</u>	<u>\$ 685,000</u>	<u>\$ 685,000</u>	<u>\$ 685,000</u>	<u>\$ 685,000</u>	<u>\$ 685,000</u>	<u>\$ 685,000</u>	<u>\$ 6,900,000</u>	
Method of Financing													
G.O. Debt		\$ 673,000	\$ 623,000	\$ 623,000	\$ 623,000	\$ 623,000	\$ 623,000	\$ 623,000	\$ 623,000	\$ 623,000	\$ 623,000	\$ 6,280,000	
Assessments		62,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000	620,000	
<u>TOTAL COST</u>		<u>\$ 735,000</u>	<u>\$ 685,000</u>	<u>\$ 685,000</u>	<u>\$ 685,000</u>	<u>\$ 685,000</u>	<u>\$ 685,000</u>	<u>\$ 685,000</u>	<u>\$ 685,000</u>	<u>\$ 685,000</u>	<u>\$ 685,000</u>	<u>\$ 6,900,000</u>	

DEPARTMENT OF PUBLIC WORKS
Streets - Lighting - Traffic Regulations

Project Description and Location	Form Page	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total cost	Source
Replace City Circuits	-	\$ 250,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 2,050,000	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/ Lighting Cabinet Replacement	-	25,000	25,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	170,000	G.O. Debt
Street Lights and Poles (20)	-	36,000	-	-	-	-	-	-	-	-	-	36,000	G.O. Debt
Traffic Signal LED Lamp Replacement	-	15,000	15,000	-	-	-	-	-	-	-	-	30,000	G.O. Debt
TACTICS Signal Operating System Upgrad	-	81,250	-	-	-	-	-	-	-	-	-	81,250	Short Term Debt
TOTALS		<u>\$ 607,250</u>	<u>\$ 440,000</u>	<u>\$ 415,000</u>	<u>\$ 415,000</u>	<u>\$ 415,000</u>	<u>\$ 415,000</u>	<u>\$ 415,000</u>	<u>\$ 415,000</u>	<u>\$ 415,000</u>	<u>\$ 415,000</u>	<u>\$ 4,367,250</u>	
Method of Financing													
G.O. Debt		\$ 526,000	\$ 440,000	\$ 415,000	\$ 415,000	\$ 415,000	\$ 415,000	\$ 415,000	\$ 415,000	\$ 415,000	\$ 415,000	\$ 4,286,000	
Short Term Debt		81,250	-	-	-	-	-	-	-	-	-	81,250	
State Funds		-	-	-	-	-	-	-	-	-	-	-	
TOTAL COST		<u>\$ 607,250</u>	<u>\$ 440,000</u>	<u>\$ 415,000</u>	<u>\$ 415,000</u>	<u>\$ 415,000</u>	<u>\$ 415,000</u>	<u>\$ 415,000</u>	<u>\$ 415,000</u>	<u>\$ 415,000</u>	<u>\$ 415,000</u>	<u>\$ 4,367,250</u>	

DEPARTMENT OF PUBLIC WORKS
Streets - Bridges

Project Description and Location	Form Page	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total cost	Source
City Owned Bridge Inspections	-	\$ 2,500	\$ 12,000	\$ -	\$ 12,800	\$ -	\$ 13,600	\$ -	\$ 14,200	\$ -	\$ 15,000	\$ 70,100	Short Term Debt
Lift Bridge Inspections	-	-	9,500	-	9,700	-	10,000	-	10,800	-	12,000	52,000	State Funds
Replace West Sixth Street Bridge	53	-	585,000	585,000	-	-	-	-	-	-	-	1,170,000	G.O. Debt
Replace West Sixth Street Bridge	53	-	1,850,000	1,850,000	-	-	-	-	-	-	-	3,700,000	State Funds
Rehab Sixth St. Bridge (Mound - Racine)	54	-	-	-	30,000	-	100,000	-	-	-	-	130,000	G.O. Debt
Rehab Sixth St. Bridge (Mound - Racine)	54	-	-	-	120,000	-	400,000	-	-	-	-	520,000	State Funds
Underwater Inspection Lift Bridges	-	-	-	-	-	8,000	-	-	-	-	8,800	16,800	Short Term Debt
Underwater Inspection Lift Bridges	-	-	-	-	-	6,500	-	-	-	-	7,100	13,600	State Funds
Mound - UPRR Viaduct Removal	-	-	-	-	-	-	-	34,000	-	-	-	34,000	G.O. Debt
Mound - UPRR Viaduct Removal	-	-	-	-	-	-	-	136,000	-	-	-	136,000	State Funds
TOTALS		<u>\$ 2,500</u>	<u>\$ 2,456,500</u>	<u>\$ 2,435,000</u>	<u>\$ 172,500</u>	<u>\$ 14,500</u>	<u>\$ 523,600</u>	<u>\$ 170,000</u>	<u>\$ 25,000</u>	<u>\$ -</u>	<u>\$ 42,900</u>	<u>\$ 5,842,500</u>	
Method of Financing													
G.O. Debt		\$ -	\$ 585,000	\$ 585,000	\$ 30,000	\$ -	\$ 100,000	\$ 34,000	\$ -	\$ -	\$ -	\$ 1,334,000	
Short Term Debt		2,500	12,000	-	12,800	8,000	13,600	-	14,200	-	23,800	86,900	
State Funds		-	1,859,500	1,850,000	129,700	6,500	410,000	136,000	10,800	-	19,100	4,421,600	
TOTAL COST		<u>\$ 2,500</u>	<u>\$ 2,456,500</u>	<u>\$ 2,435,000</u>	<u>\$ 172,500</u>	<u>\$ 14,500</u>	<u>\$ 523,600</u>	<u>\$ 170,000</u>	<u>\$ 25,000</u>	<u>\$ -</u>	<u>\$ 42,900</u>	<u>\$ 5,842,500</u>	

DEPARTMENT OF PUBLIC WORKS
Streets - Pedestrian and Bicycle Pathways

Project Description and Location	Request Form Page	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total cost	Source
Lake Michigan Pathway Phase 4	-	\$ -	\$ 97,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97,000	G.O. Debt
Lake Michigan Pathway Phase 4	-	-	388,000	-	-	-	-	-	-	-	-	388,000	State Funds
<u>TOTALS</u>		<u>\$ -</u>	<u>\$ 485,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 485,000</u>	
Method of Financing													
G.O. Debt		\$ -	\$ 97,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97,000	
State Funds		-	388,000	-	-	-	-	-	-	-	-	388,000	
<u>TOTAL COST</u>		<u>\$ -</u>	<u>\$ 485,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 485,000</u>	

DEPARTMENT OF PUBLIC WORKS
Sanitary Sewers

Project Description and Location	Form Page	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total cost	Source
Sanitary Sewer - Various Loc.	-	\$ 655,000	\$ 725,000	\$ 725,000	\$ 775,000	\$ 775,000	\$ 775,000	\$ 775,000	\$ 775,000	\$ 775,000	\$ 775,000	\$ 7,530,000	San Swr Fnd
Sanitary Sewer - Various Loc.	-	20,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	920,000	Assessments
Sanitary Manhole Reconstruction	-	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	2,250,000	San Swr Fnd
Sanitary Sewer Backlog Deficiencies	-	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	7,000,000	Wastewater Utility Surcharge
Durand - Kentucky to Kearney	-	120,000	-	-	-	-	-	-	-	-	-	120,000	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
TOTALS		<u>\$ 1,720,000</u>	<u>\$ 1,950,000</u>	<u>\$ 1,750,000</u>	<u>\$ 2,000,000</u>	<u>\$ 1,800,000</u>	<u>\$ 1,800,000</u>	<u>\$ 1,800,000</u>	<u>\$ 1,800,000</u>	<u>\$ 1,800,000</u>	<u>\$ 1,800,000</u>	<u>\$ 18,220,000</u>	
Method of Financing													
G.O. Debt		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Assessments		20,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	920,000	
Sanitary Sewer Maintenance Fund		1,000,000	1,150,000	950,000	1,200,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	10,300,000	
Wastewater Utility Surcharge		700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	7,000,000	
TOTAL COST		<u>\$ 1,720,000</u>	<u>\$ 1,950,000</u>	<u>\$ 1,750,000</u>	<u>\$ 2,000,000</u>	<u>\$ 1,800,000</u>	<u>\$ 1,800,000</u>	<u>\$ 1,800,000</u>	<u>\$ 1,800,000</u>	<u>\$ 1,800,000</u>	<u>\$ 1,800,000</u>	<u>\$ 18,220,000</u>	

DEPARTMENT OF PUBLIC WORKS

Buildings

Project Description and Location	Form Page	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total cost	Source
City Hall - Metasys Software Update	55	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 140,000	G.O. Debt
City Hall - Roof Replacement	56	250,000	-	-	-	-	-	-	-	-	-	250,000	G.O. Debt
City Hall - Upper Parking Lot/Tunnel Waterproofing	57	100,000	-	-	-	-	-	-	-	-	-	100,000	G.O. Debt
City Hall - Mayor's counter area	58	-	20,000	-	-	-	-	-	-	-	-	20,000	G.O. Debt
City Hall - Tuckpointing	-	-	100,000	100,000	-	-	150,000	150,000	150,000	-	150,000	800,000	G.O. Debt
City Hall - IS Server Room AC Update	-	-	175,000	-	-	-	-	-	-	-	-	175,000	G.O. Debt
City Hall - Council Chambers Renovation	59	-	300,000	-	-	-	-	-	-	-	-	300,000	G.O. Debt
City Hall - Elevator Updates	60	-	-	150,000	-	-	-	-	-	-	-	150,000	G.O. Debt
City Hall - Lower Parking Lot	61	-	-	-	-	400,000	-	-	-	-	-	400,000	G.O. Debt
City Hall - Painting Updates	-	-	-	-	-	-	-	-	200,000	-	-	200,000	G.O. Debt
City Hall - Transformer Replacement	-	-	-	-	-	-	-	-	-	-	60,000	60,000	G.O. Debt
City Hall - Automation System Retro Commissioning	-	-	-	-	-	-	-	-	-	-	100,000	100,000	G.O. Debt
Annex - Roof Areas 1,4,8,9	62	30,000	-	270,000	-	-	-	-	-	-	-	300,000	G.O. Debt
Annex - Tuckpointing	-	-	-	100,000	100,000	-	100,000	100,000	100,000	-	150,000	650,000	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 Replacement	-	-	-	-	-	65,000	-	-	-	-	-	65,000	G.O. Debt
Annex - Municipal Court Renovation	63	-	-	-	-	50,000	-	-	-	-	-	50,000	G.O. Debt
Annex - Parking lot Resurfacing	64	-	-	-	-	250,000	-	-	-	-	250,000	500,000	G.O. Debt
Annex - Emergency Generator	65	-	-	-	-	-	-	-	-	250,000	-	250,000	G.O. Debt
Safety Bldg -Replacement-Design	66	250,000	250,000	-	-	-	-	-	-	-	-	500,000	G.O. Debt
Safety Bldg -Replacement	66	-	-	38,000,000	-	-	-	-	-	-	25,000,000	63,000,000	pecial Bond Issu
Central Htg Plant - UST Removal/Dual Fuel Study	67	40,000	-	-	-	-	-	-	-	-	-	40,000	G.O. Debt
Central Htg Plant - Roof Replacement	68	55,000	-	-	-	-	-	-	-	-	-	55,000	G.O. Debt
Central Htg Plant - Boiler Upgrades	69	-	-	-	500,000	-	-	-	-	-	-	500,000	G.O. Debt
Equipment Maint. Garage - RTU replacement	-	-	35,000	-	-	-	-	-	-	-	-	35,000	G.O. Debt
Equipment Maint. Garage - Make-Up Air Units	-	-	-	-	-	-	-	-	-	-	60,000	60,000	G.O. Debt
Hampden Place - 4 Ton RTU	-	-	35,000	-	-	-	-	-	-	-	-	35,000	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
Solid Waste Garage - Floor Replacement	-	-	-	-	-	-	-	250,000	150,000	-	-	400,000	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
St Maintenance - Floor Replacement	-	-	-	-	-	-	-	-	150,000	150,000	150,000	450,000	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	70	-	15,000	-	-	-	-	-	-	-	-	15,000	G.O. Debt
Festival Hall - Air Handler Replacement AHU	71	-	-	-	-	-	-	-	-	-	45,000	45,000	G.O. Debt
Memorial Hall - Roof	72	22,000	-	-	-	-	200,000	-	-	-	-	222,000	G.O. Debt
Memorial Hall - Pump Replacement	-	-	-	60,000	-	-	-	-	-	-	-	60,000	G.O. Debt
Memorial Hall - Boiler Replacement	-	-	-	-	-	-	-	-	200,000	-	-	200,000	G.O. Debt
Memorial Hall - Chiller Replacement	-	-	-	-	-	-	-	-	-	350,000	-	350,000	G.O. Debt
Memorial Hall - Water Heater Replacement	-	-	-	-	-	-	-	-	-	-	22,000	22,000	G.O. Debt
Library - 3 Air Handler Updates	73	150,000	-	-	-	-	-	-	-	-	-	150,000	G.O. Debt
Library - Carpet Replacement	-	-	-	-	150,000	-	-	-	-	-	-	150,000	G.O. Debt
Library - Roof Replacement 1, 2, 3 and 4/Solar Pane	74	-	185,000	-	-	-	-	-	-	-	-	185,000	G.O. Debt
Library - Replace Humidifier	-	-	-	125,000	-	-	-	-	-	-	-	125,000	G.O. Debt
Library - Boiler Replacement	75	-	-	300,000	-	-	-	-	-	-	-	300,000	G.O. Debt
Library - Elevator 1 Replacement	76	-	-	-	120,000	-	-	-	-	-	-	120,000	G.O. Debt
Library - Elevator 2 Replacement	77	-	-	-	-	120,000	-	-	-	-	-	120,000	G.O. Debt
Library - Elevator 3 Replacement	78	-	-	-	-	-	120,000	-	-	-	-	120,000	G.O. Debt
Kinq Center - Roof	-	-	-	-	-	300,000	-	-	-	-	-	300,000	G.O. Debt

DEPARTMENT OF PUBLIC WORKS

Buildings

Project Description and Location	Form Page	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total cost	Source
Bryant Center - Replace RTU's	-	-	-	-	-	-	-	-	-	-	45,000	45,000	G.O. Debt
Tyler-Domer Center - Roof/Solar Panels	79	-	90,000	65,000	-	-	-	-	-	-	-	155,000	G.O. Debt
Humble Park Center- Roof/Solar Panels	80	-	115,000	-	-	-	-	-	-	-	-	115,000	G.O. Debt
Humble Park Center- HVAC Upgrades	-	-	-	30,000	-	-	-	-	-	-	-	30,000	G.O. Debt
Zoo - Main Building Boiler Replacement	81	-	-	425,000	-	-	-	-	-	-	-	425,000	G.O. Debt
Zoo - Hoofed Animal & N Storage Roof	82	-	-	-	15,000	93,000	-	-	-	-	-	108,000	G.O. Debt
Zoo - Tuckpointing	-	-	-	-	-	-	-	100,000	-	100,000	-	200,000	G.O. Debt
Radio Repair Facility - Window Replacement	83	8,000	-	-	-	-	-	-	-	-	-	8,000	G.O. Debt
Fire Museum - Window Replacement	84	-	-	-	80,000	-	-	-	-	-	-	80,000	G.O. Debt
Police Impound Lot - Pave Parking Lot	85	-	-	250,000	-	-	-	-	-	-	100,000	350,000	G.O. Debt
Police Impound Lot - Lighting Update	86	-	-	-	50,000	-	-	-	75,000	-	-	125,000	G.O. Debt
Police Impound Lot - North Walls	87	-	-	-	-	150,000	-	-	-	-	-	150,000	G.O. Debt
TOTALS		<u>\$ 945,000</u>	<u>\$ 1,455,000</u>	<u>\$ 40,275,000</u>	<u>\$ 1,265,000</u>	<u>\$ 1,628,000</u>	<u>\$ 1,145,000</u>	<u>\$ 975,000</u>	<u>\$ 1,025,000</u>	<u>\$ 950,000</u>	<u>\$ 26,132,000</u>	<u>\$ 75,795,000</u>	
Method of Financing													
G.O. Debt		\$ 945,000	\$ 1,455,000	\$ 2,275,000	\$ 1,265,000	\$ 1,628,000	\$ 1,145,000	\$ 975,000	\$ 1,025,000	\$ 950,000	\$ 1,132,000	\$ 12,795,000	
Special Bond Issue		-	-	38,000,000	-	-	-	-	-	-	25,000,000	63,000,000	
TOTAL COST		<u>\$ 945,000</u>	<u>\$ 1,455,000</u>	<u>\$ 40,275,000</u>	<u>\$ 1,265,000</u>	<u>\$ 1,628,000</u>	<u>\$ 1,145,000</u>	<u>\$ 975,000</u>	<u>\$ 1,025,000</u>	<u>\$ 950,000</u>	<u>\$ 26,132,000</u>	<u>\$ 75,795,000</u>	

DEPARTMENT OF PUBLIC WORKS
Public Improvements

Project Description and Location	Request Form Page	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total cost	Source
Environmental Remediation	88	\$ 125,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 350,000	G.O. Debt
Pavement Management Services	89	95,000	95,000	95,000	95,000	95,000	95,000	95,000	95,000	95,000	95,000	950,000	G.O. Debt
Surveying Equipment	90	37,000	-	-	-	-	-	-	-	-	-	37,000	G.O. Debt
Trolley Track Removal-Douglas Ave	91	60,000	-	-	-	-	-	-	-	-	-	60,000	G.O. Debt
Horlick Park Drive - Entrance Gates	92	6,000	-	-	-	-	-	-	-	-	-	6,000	G.O. Debt
Hoeffert Drive Gates	93	6,000	-	-	-	-	-	-	-	-	-	6,000	G.O. Debt
Warning Siren Replacement	-	-	25,000	-	30,000	-	30,000	-	30,000	-	-	115,000	G.O. Debt
<u>TOTALS</u>		<u>\$ 329,000</u>	<u>\$ 145,000</u>	<u>\$ 120,000</u>	<u>\$ 150,000</u>	<u>\$ 120,000</u>	<u>\$ 150,000</u>	<u>\$ 120,000</u>	<u>\$ 150,000</u>	<u>\$ 120,000</u>	<u>\$ 120,000</u>	<u>\$ 1,524,000</u>	
Method of Financing G.O. Debt		\$ 329,000	\$ 145,000	\$ 120,000	\$ 150,000	\$ 120,000	\$ 150,000	\$ 120,000	\$ 150,000	\$ 120,000	\$ 120,000	\$ 1,524,000	
<u>TOTAL COST</u>		<u>\$ 329,000</u>	<u>\$ 145,000</u>	<u>\$ 120,000</u>	<u>\$ 150,000</u>	<u>\$ 120,000</u>	<u>\$ 150,000</u>	<u>\$ 120,000</u>	<u>\$ 150,000</u>	<u>\$ 120,000</u>	<u>\$ 120,000</u>	<u>\$ 1,524,000</u>	

BELLE URBAN SYSTEM

Project Description and Location	Request Form Page	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total cost	Source
Facility Maintenance	-	\$ -	\$ 50,000	\$ 30,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 330,000	G.O. Debt
Replace dispatch and bus tracking system	-	-	-	350,000	-	-	-	-	-	-	-	350,000	G.O. Debt
Replace Bus (1-2004)	-	115,700	-	-	-	-	-	-	-	-	-	115,700	G.O. Debt
Replace Buses (4 2004's)	-	-	476,600	-	-	-	-	-	-	-	-	476,600	G.O. Debt
Replace Buses (4 2004's)	-	1,295,700	-	-	-	-	-	-	-	-	-	1,295,700	Federal Funds
Replace Buses (3 2004's)	-	-	-	368,500	-	-	-	-	-	-	-	368,500	G.O. Debt
Replace Buses (3 2004's)	-	-	1,000,900	-	-	-	-	-	-	-	-	1,000,900	Federal Funds
Replace Buses (2 2004's)	-	-	-	-	252,800	-	-	-	-	-	-	252,800	G.O. Debt
Replace Buses (2 2004's)	-	-	-	687,300	-	-	-	-	-	-	-	687,300	Federal Funds
Replace Buses (2 2009's)	-	-	-	-	-	260,400	-	-	-	-	-	260,400	G.O. Debt
Replace Buses (2 2009's)	-	-	-	-	707,900	-	-	-	-	-	-	707,900	Federal Funds
Replace Buses (1 2009 and 2 2011's)	-	-	-	-	-	-	402,300	-	-	-	-	402,300	G.O. Debt
Replace Buses (1 2009 and 2 2011's)	-	-	-	-	-	1,093,700	-	-	-	-	-	1,093,700	Federal Funds
Replace Buses (3 2011's)	-	-	-	-	-	-	-	-	426,800	-	-	426,800	G.O. Debt
Replace Buses (3 2011's)	-	-	-	-	-	-	-	1,160,300	-	-	-	1,160,300	Federal Funds
Replace Buses (3 2012's)	-	-	-	-	-	-	-	-	-	439,600	-	439,600	G.O. Debt
Replace Buses (3 2012's)	-	-	-	-	-	-	-	-	1,195,100	-	-	1,195,100	Federal Funds
Replace Buses (3 2014's)	-	-	-	-	-	-	-	-	-	-	452,800	452,800	G.O. Debt
Replace Buses (3 2014's)	-	-	-	-	-	-	-	-	-	1,231,000	-	1,231,000	Federal Funds
Replace Buses (3 2014's)	-	-	-	-	-	-	-	-	-	-	-	-	G.O. Debt
Replace Buses (3 2014's)	-	-	-	-	-	-	-	-	-	-	1,267,900	1,267,900	Federal Funds
Rehab BUS Shop Area	-	-	-	-	-	-	-	375,000	-	-	-	375,000	G.O. Debt
Rehab BUS Shop Area	-	-	-	-	-	-	1,500,000	-	-	-	-	1,500,000	Federal Funds
Replace Asphalt Paving	-	-	-	-	-	-	-	-	80,000	-	-	80,000	G.O. Debt
Replace Asphalt Paving	-	-	-	-	-	-	-	320,000	-	-	-	320,000	Federal Funds
Replace Paratransit's	-	-	-	-	-	-	-	-	-	-	25,000	25,000	G.O. Debt
Replace Paratransit's	-	-	-	-	-	-	-	-	-	100,000	-	100,000	Federal Funds
TOTALS		\$ 1,411,400	\$ 1,527,500	\$ 1,435,800	\$ 1,010,700	\$ 1,404,100	\$ 1,952,300	\$ 1,905,300	\$ 1,701,900	\$ 1,820,600	\$ 1,745,700	\$ 15,915,300	
Method of Financing													
G.O. Debt		\$ 115,700	\$ 526,600	\$ 748,500	\$ 302,800	\$ 310,400	\$ 452,300	\$ 425,000	\$ 506,800	\$ 489,600	\$ 477,800	\$ 4,355,500	
Federal Funds		1,295,700	1,000,900	687,300	707,900	1,093,700	1,500,000	1,480,300	1,195,100	1,331,000	1,267,900	11,559,800	
TOTAL COST		\$ 1,411,400	\$ 1,527,500	\$ 1,435,800	\$ 1,010,700	\$ 1,404,100	\$ 1,952,300	\$ 1,905,300	\$ 1,701,900	\$ 1,820,600	\$ 1,745,700	\$ 15,915,300	

PARKING SYSTEM

Project Description and Location	Request Form Page	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total cost	Source
Ramp Improvements - Engineering	94	\$ 45,000	\$ -	\$ 45,000		\$ 45,000	\$ -	\$ 45,000	\$ -	\$ 45,000	\$ -	\$ 225,000	Parking Sys.
Ramp Improvements - Construction	94	-	200,000	-	225,000	-	250,000	-	275,000	-	300,000	1,250,000	Parking Sys.
Pickup Truck	96	35,000	-	-	-	-	-	-	-	-	-	35,000	Parking Sys.
Parking Lot Repairs	95	100,000	-	100,000	-	100,000	-	100,000	-	100,000	-	500,000	Parking Sys.
TOTALS		<u>\$ 180,000</u>	<u>\$ 200,000</u>	<u>\$ 145,000</u>	<u>\$ 225,000</u>	<u>\$ 145,000</u>	<u>\$ 250,000</u>	<u>\$ 145,000</u>	<u>\$ 275,000</u>	<u>\$ 145,000</u>	<u>\$ 300,000</u>	<u>\$ 2,010,000</u>	
Method of Financing													
Parking System Reserves		\$ 180,000	\$ 200,000	\$ 145,000	\$ 225,000	\$ 145,000	\$ 250,000	\$ 145,000	\$ 275,000	\$ 145,000	\$ 300,000	\$ 2,010,000	
TOTAL COST		<u>\$ 180,000</u>	<u>\$ 200,000</u>	<u>\$ 145,000</u>	<u>\$ 225,000</u>	<u>\$ 145,000</u>	<u>\$ 250,000</u>	<u>\$ 145,000</u>	<u>\$ 275,000</u>	<u>\$ 145,000</u>	<u>\$ 300,000</u>	<u>\$ 2,010,000</u>	

DPW CAPITAL EQUIPMENT

Project Description and Location	Request Form Page	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total cost	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	-	-	-	105,000	-	-	-	-	-	-	-	105,000	Short Term Debt
Electricians Service Truck	-	-	-	(20,000)	-	-	-	-	-	-	-	(20,000)	Trade Value
Refuse Trucks	-	690,000	470,000	477,000	487,000	497,000	506,000	517,000	527,000	538,000	548,000	5,257,000	Short Term Debt
Refuse Trucks	-	(22,500)	(22,500)	(15,500)	(16,000)	(16,000)	(16,500)	(17,000)	(17,000)	(17,500)	(18,000)	(178,500)	Trade Value
Building Complex Van	-	-	32,000	-	33,000	-	35,000	-	-	37,000	-	137,000	Internal Service
Building Complex Van	-	-	(2,000)	-	(2,000)	-	(2,000)	-	-	(4,000)	-	(10,000)	Trade Value
Traffic Dept Service Truck	-	52,000	-	-	-	-	-	-	-	-	-	52,000	Short Term Debt
Traffic Dept Service Truck	-	(4,000)	-	-	-	-	-	-	-	-	-	(4,000)	Trade Value
Traffic Dept Pickup Truck	-	-	-	-	-	-	-	34,000	-	-	-	34,000	Short Term Debt
Traffic Dept Pickup Truck	-	-	-	-	-	-	-	(1,000)	-	-	-	(1,000)	Trade Value
Street Lighting Aerial Truck	-	-	-	-	-	-	-	220,000	-	-	-	220,000	Short Term Debt
Street Lighting Aerial Truck	-	-	-	-	-	-	-	(25,000)	-	-	-	(25,000)	Trade Value
St Maint Wheel Loader	-	213,000	217,000	220,000	225,000	229,000	234,000	238,000	243,000	247,000	-	2,066,000	Short Term Debt
St Maint Wheel Loader	-	(30,000)	(30,000)	(31,000)	(31,000)	(32,000)	(33,000)	(34,000)	(34,000)	(35,000)	-	(290,000)	Trade Value
St Maint 5 Yd Dump Truck (2)	-	324,000	330,000	336,000	343,000	349,000	356,000	363,000	367,000	372,000	377,000	3,517,000	Short Term Debt
St Maint 5 Yd Dump Truck (2)	-	(19,000)	(19,000)	(19,000)	(21,000)	(22,000)	(23,000)	(24,000)	(25,000)	(26,000)	(28,000)	(226,000)	Trade Value
St Maint Mowers/Trimmers	-	2,000	-	1,000	-	2,000	-	-	1,000	-	1,000	7,000	Short Term Debt
St Maint Tar Kettle	-	48,000	-	-	-	-	-	-	55,000	-	-	103,000	Short Term Debt
St Maint Tar Kettle	-	(3,000)	-	-	-	-	-	-	(3,000)	-	-	(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 2 Yd Dump	-	-	64,000	-	66,000	-	-	-	-	-	-	130,000	Short Term Debt
St Maint 2 Yd Dump	-	-	(6,000)	-	(6,000)	-	-	-	-	-	-	(12,000)	Trade Value
Traffic Dept Line Striper	-	-	7,000	-	-	-	-	-	-	-	8,000	15,000	Short Term Debt
Traffic Dept Line Striper	-	-	(500)	-	-	-	-	-	-	-	(500)	(1,000)	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 Unloader	-	-	-	63,000	-	-	-	-	-	-	-	63,000	Short Term Debt
St Maint Unloader	-	-	-	(6,000)	-	-	-	-	-	-	-	(6,000)	Trade Value
St Maint Pick-Up Truck	-	-	-	-	35,000	-	36,000	-	-	-	-	71,000	Short Term Debt
St Maint Pick-Up Truck	-	-	-	-	(1,500)	-	(1,500)	-	-	-	-	(3,000)	Trade Value
St Maint Backhoe	-	-	-	-	-	112,000	-	-	-	-	125,000	237,000	Short Term Debt
St Maint Backhoe	-	-	-	-	-	(30,000)	-	-	-	-	(31,000)	(61,000)	Trade Value
St Maint Trailer	-	-	-	-	-	-	30,000	-	-	-	-	30,000	Short Term Debt
St Maint Trailer	-	-	-	-	-	-	(2,000)	-	-	-	-	(2,000)	Trade Value
St Maint Snow Thrower	-	-	-	-	-	-	-	-	-	-	190,000	190,000	Short Term Debt
St Maint Snow Thrower	-	-	-	-	-	-	-	-	-	-	(2,000)	(2,000)	Trade Value
TOTALS		\$ 1,293,000	\$ 1,082,000	\$ 1,136,000	\$ 1,111,500	\$ 1,115,500	\$ 1,119,000	\$ 1,271,000	\$ 1,114,000	\$ 1,140,000	\$ 1,169,500	\$ 11,551,500	
Method of Financing													
G.O. Debt		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
G.O. Debt (Trade Value)		-	-	-	-	-	-	-	-	-	-	-	

DPW CAPITAL EQUIPMENT

Project Description and Location	Form Page	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total cost	Source
Short Term Debt		\$ 1,375,000	\$ 1,133,000	\$ 1,229,000	\$ 1,156,000	\$ 1,217,000	\$ 1,162,000	\$ 1,372,000	\$ 1,193,000	\$ 1,187,000	\$ 1,249,000	\$ 12,273,000	
Short Term Debt (Trade Value)		(82,000)	(81,000)	(93,000)	(75,500)	(101,500)	(76,000)	(101,000)	(79,000)	(80,000)	(79,500)	(848,500)	
Internal Service Fund		-	30,000	-	31,000	-	33,000	-	-	33,000	-	127,000	
<u>TOTAL COST</u>		<u>\$ 1,293,000</u>	<u>\$ 1,082,000</u>	<u>\$ 1,136,000</u>	<u>\$ 1,111,500</u>	<u>\$ 1,115,500</u>	<u>\$ 1,119,000</u>	<u>\$ 1,271,000</u>	<u>\$ 1,114,000</u>	<u>\$ 1,140,000</u>	<u>\$ 1,169,500</u>	<u>\$ 11,551,500</u>	

STORM WATER UTILITY

Project Description and Location	Request Form Page	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total cost	Source
Storm Sewers-Various Locations	-	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 5,000,000	Storm Water
Storm Sewers-Backlog Deficiencies	-	600,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	5,100,000	Storm Water
Storm Sewer Manhole Replacement	-	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	2,500,000	Storm Water
Lakeview Park Green Alley	109	40,000	-	-	-	-	-	-	-	-	-	40,000	G.O. Debt
Lakeview Park Green Alley	109	40,000	-	-	-	-	-	-	-	-	-	40,000	Storm Water
Lakeview Park Green Alley	109	80,000	-	-	-	-	-	-	-	-	-	80,000	DNR Grant
Basin RR 37 Storm Sewer Upgrades	-	200,000	-	-	-	-	-	-	-	-	-	200,000	Storm Water
Storm Water Street Sweeper	-	218,000	-	221,000	225,000	230,000	234,000	239,000	243,000	245,000	250,000	2,105,000	Storm Water
Storm Water Street Sweeper	-	(17,000)	-	(18,000)	(18,000)	(18,000)	(19,000)	(19,000)	(19,000)	(19,000)	(19,000)	(166,000)	Trade Value
Storm Water Pickup	-	29,000	-	30,000	31,000	31,000	32,000	32,000	33,000	34,000	34,000	286,000	Storm Water
Storm Water Pickup	-	(3,000)	-	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(27,000)	Trade Value
Pond/Design & Dredge - Misc.	-	-	200,000	200,000	-	200,000	400,000	200,000	200,000	200,000	200,000	1,800,000	Storm Water
Storm Water Catch Basin Cleaner	-	-	350,000	-	-	-	-	-	-	-	-	350,000	Storm Water
Storm Water Catch Basin Cleaner	-	-	(30,000)	-	-	-	-	-	-	-	-	(30,000)	Trade Value
TOTALS		<u>\$ 1,937,000</u>	<u>\$ 1,770,000</u>	<u>\$ 1,680,000</u>	<u>\$ 1,485,000</u>	<u>\$ 1,690,000</u>	<u>\$ 1,894,000</u>	<u>\$ 1,699,000</u>	<u>\$ 1,704,000</u>	<u>\$ 1,707,000</u>	<u>\$ 1,712,000</u>	<u>\$ 17,278,000</u>	
Method of Financing													
G.O. Debt		\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	
Storm Water Utility		1,837,000	1,800,000	1,701,000	1,506,000	1,711,000	1,916,000	1,721,000	1,726,000	1,729,000	1,734,000	17,381,000	
State Funding - DNR Grant		80,000	-	-	-	-	-	-	-	-	-	80,000	
Utility-Trade Value		(20,000)	(30,000)	(21,000)	(21,000)	(21,000)	(22,000)	(22,000)	(22,000)	(22,000)	(22,000)	(223,000)	
TOTAL COST		<u>\$ 1,937,000</u>	<u>\$ 1,770,000</u>	<u>\$ 1,680,000</u>	<u>\$ 1,485,000</u>	<u>\$ 1,690,000</u>	<u>\$ 1,894,000</u>	<u>\$ 1,699,000</u>	<u>\$ 1,704,000</u>	<u>\$ 1,707,000</u>	<u>\$ 1,712,000</u>	<u>\$ 17,278,000</u>	

PARKS, RECREATION AND CULTURAL SERVICES

Parks and Recreation

Project Description and Location	Request Form Page	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total cost	Source
<u>Parks Vehicles and Equipment</u>													
Pick Up Truck w/plow (3)	-	\$ 78,000	\$ 40,000	\$ 123,000	\$ 42,000	\$ 43,000	\$ -	\$ 90,000	\$ 138,000	\$ -	\$ 47,000	\$ 601,000	Short Term Debt
2yd Dump Truck (s) 4x4 w/plow	-	65,000	66,000	-	-	-	-	-	-	-	74,000	205,000	Short Term Debt
Pick Up (4x4) (3) (2007)	-	69,000	35,000	-	-	38,000	39,000	40,000	123,000	-	-	344,000	Short Term Debt
5yd Dump Truck (s)	-	145,000	-	155,000	-	-	-	-	-	-	-	300,000	G.O. Debt
High Ranger	-	225,000	-	-	-	-	200,000	-	-	-	-	425,000	G.O. Debt
Garbage Truck	-	-	-	-	126,000	-	-	-	-	-	-	126,000	G.O. Debt
Bush/Log Chipper	-	-	-	-	214,000	-	-	-	-	-	-	214,000	G.O. Debt
Large Area Mower	-	-	-	-	-	122,000	123,000	-	-	-	-	245,000	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
Vac Truck	-	-	-	-	-	-	-	-	-	135,000	-	135,000	G.O. Debt
Playground Mechanic Truck	-	-	-	-	-	-	-	-	-	-	72,000	72,000	G.O. Debt
Chainsaws	-	1,000	1,200	-	1,200	-	-	-	-	-	1,800	5,200	Short Term Debt
Tractor (s)	-	25,000	-	-	72,000	-	-	-	-	25,000	-	122,000	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
72" Mower (s)	-	-	20,000	42,000	-	23,000	-	-	-	-	28,000	113,000	Short Term Debt
Chip Truck (s)	-	-	125,000	-	-	65,000	-	-	-	-	-	190,000	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
Power Lawn Edger	-	-	-	2,000	-	-	-	-	-	-	2,200	4,200	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
Walk Behind Mower (s)	-	-	-	-	5,600	2,800	-	3,600	-	-	2,900	14,900	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
Post Driver for Compressor	-	-	-	-	2,500	-	-	-	-	2,300	-	4,800	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	4,000	-	7,500	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
Top Dresser	-	-	-	-	-	-	-	-	3,000	-	5,500	8,500	Short Term Debt
Power Fertilizer Spreader	-	-	-	-	-	-	-	-	-	-	18,500	18,500	Short Term Debt
Plate Compactor	-	-	-	-	-	-	-	-	-	-	5,500	5,500	Short Term Debt
Generator(s)	-	-	-	-	-	-	-	-	-	-	1,500	1,500	Short Term Debt
Concrete Saw	-	-	-	-	-	-	-	-	-	-	2,150	2,150	Short Term Debt
Walk Behind Seeder	-	-	-	-	-	-	-	-	-	-	3,200	3,200	Short Term Debt
Beach Surf Rake	-	-	-	-	-	-	-	-	-	-	62,000	62,000	Short Term Debt
Stump Grinder	-	-	-	-	-	-	-	-	-	-	70,000	70,000	Short Term Debt
<u>Parks Pavement Projects</u>													
Pavement Removal & Replacement	-	17,000	17,000	17,000	19,000	21,000	21,000	21,000	24,000	24,000	24,000	205,000	G.O. Debt
Bicycle Pathway Pavement Repairs	102	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	-	270,000	G.O. Debt
Parking Lot Maintenance	-	15,000	15,000	15,000	15,000	18,000	18,000	18,000	18,000	19,000	-	151,000	G.O. Debt
Walkway Inspections Parks	-	-	-	3,500	-	-	-	-	4,000	-	-	7,500	Short Term Debt
Remove Zoo West Parking Lot-Soil Test	-	15,000	-	-	-	-	-	-	-	-	-	15,000	G.O. Debt

PARKS, RECREATION AND CULTURAL SERVICES

Parks and Recreation

Project Description and Location	Form Page	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total cost	Source
Repave Zoo East Parking Lot	103	-	-	-	-	-	-	-	100,000	-	-	100,000	G.O. Debt
Install Heck Park Basketball 1/2 Court	-	-	13,000	-	-	-	-	-	-	-	-	13,000	G.O. Debt
Repave Horlick Drive	104	-	-	140,000	-	-	-	-	-	-	-	140,000	G.O. Debt
Fill/Seal & Hoops to Douglas Park	-	10,000	-	-	-	-	-	-	-	-	-	10,000	Short Term Debt
Replace Island Park Tennis Court	105	-	180,000	-	-	-	-	-	-	-	-	180,000	G.O. Debt
Replace Clayton Basketball 1/2 Court	-	-	14,000	-	-	-	-	-	-	-	-	14,000	G.O. Debt
Fill/Seal Basketball Courts (3)	-	-	-	7,000	-	-	-	-	-	-	-	7,000	Short Term Debt
Fill/Seal Basketball Courts (3)	-	-	-	-	7,500	-	-	-	-	-	-	7,500	Short Term Debt
<u>Parks Building Improvements</u>													
North Beach Facilities	106	100,000	2,400,000	-	300,000	-	-	-	-	-	-	2,800,000	G.O. Debt
North Beach Facilities	106	-	-	3,000,000	-	-	-	-	-	-	-	3,000,000	ivate Developme
Lockwood Shelter Addition #1	107	10,000	-	-	-	-	-	-	-	-	-	10,000	G.O. Debt
Lockwood Shelter Addition #1	107	24,000	-	-	-	-	-	-	-	-	-	24,000	Donations
Misc. Painting Park Facilities	-	12,000	12,000	14,000	14,000	14,000	15,000	15,000	15,000	17,000	17,000	145,000	Short Term Debt
<u>Parks Land Improvements</u>													
Emerald Ash Bore Management	108	60,000	55,000	55,000	55,000	55,000	50,000	50,000	50,000	50,000	50,000	530,000	Short Term Debt
Ash Tree Felling & Removal	110	100,000	-	-	-	-	-	-	-	-	-	100,000	Short Term Debt
Replace Landscape Various Parks	-	15,000	5,000	15,000	7,500	15,000	7,500	15,000	7,500	15,000	8,000	110,500	G.O. Debt
Replace Fencing in Various Locations	-	10,000	35,000	10,000	35,000	10,000	35,000	10,000	35,000	10,000	35,000	225,000	G.O. Debt
Replace Misc. Playground Equipment	-	10,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	10,000	-	125,000	G.O. Debt
Parkway Tree Planting	111	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
MLK Plaza Landscape	-	2,500	50,000	-	-	-	-	-	-	-	-	52,500	G.O. Debt
Monument Square Brick Repair	-	10,000	-	-	-	-	-	-	-	-	-	10,000	G.O. Debt
Park Signs w/landscape	-	15,000	-	17,000	-	18,000	-	20,000	-	22,000	-	92,000	G.O. Debt
Davies Park Dog Park	-	37,000	-	-	-	-	-	-	-	-	-	37,000	G.O. Debt
Grand Park Fencing	-	15,000	-	-	-	-	-	-	-	-	-	15,000	G.O. Debt
Replace Park Benches & Garbage Can	-	-	20,000	-	20,000	-	20,000	-	20,000	-	-	80,000	G.O. Debt
Case-Harmon Playground	-	-	75,000	-	-	-	-	-	-	-	-	75,000	G.O. Debt
Matson Playground	-	-	-	50,000	-	-	-	-	-	-	-	50,000	G.O. Debt
Greencrest Playground	-	-	-	-	40,000	-	-	-	-	-	-	40,000	G.O. Debt
Parkway Tree Planting CDBG	112	50,000	50,000	-	-	-	-	-	-	-	-	100,000	CDBG
Hamilton Park Play Equipment	-	32,000	-	-	-	-	-	-	-	-	-	32,000	CDBG
<u>Recreation Facilities Improvements</u>													
Lighting Management	-	8,000	8,000	8,000	9,000	9,000	9,000	9,000	9,000	9,000	10,000	88,000	Short Term Debt
Bleacher Management	-	5,000	10,000	5,000	10,000	5,000	10,000	5,000	10,000	5,000	10,000	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 Park Management	-	10,000	10,000	10,000	10,000	50,000	10,000	10,000	10,000	10,000	50,000	180,000	Short Term Debt
<u>Recreation Land Improvements</u>													
Zoo Beach Matting	-	15,000	-	15,000	-	15,000	-	15,000	-	15,000	-	75,000	G.O. Debt
Ball Diamond Management	-	10,000	10,000	10,000	15,000	15,000	15,000	15,000	15,000	18,000	18,000	141,000	Short Term Debt
Replace Island South Ball Diamond	113	48,000	-	-	-	-	-	-	-	-	-	48,000	G.O. Debt
Replace Island North Ball Diamond	114	-	48,000	-	-	-	-	-	-	-	-	48,000	G.O. Debt
Replace Lincoln Ball Diamond	116	-	-	48,000	-	-	-	-	-	-	-	48,000	G.O. Debt
Replace Lockwood Ball Diamond	115	-	-	-	48,000	-	-	-	-	-	-	48,000	G.O. Debt
TOTALS		\$ 1,363,500	\$ 3,521,200	\$ 3,998,850	\$ 1,193,700	\$ 926,700	\$ 798,500	\$ 816,100	\$ 859,200	\$ 648,700	\$ 688,250	\$ 14,814,700	
Method of Financing													
G.O. Debt		794,500	2,987,000	597,000	939,500	525,000	539,500	524,000	319,500	505,000	249,000	\$ 7,980,000	
CDBG		82,000	50,000	-	-	-	-	-	-	-	-	132,000	
Short Term Debt		463,000	484,200	401,850	254,200	401,700	259,000	292,100	539,700	143,700	439,250	3,678,700	
Donations		24,000	-	-	-	-	-	-	-	-	-	24,000	
Private Development		-	-	3,000,000	-	-	-	-	-	-	-	3,000,000	
TOTAL COST		\$ 1,363,500	\$ 3,521,200	\$ 3,998,850	\$ 1,193,700	\$ 926,700	\$ 798,500	\$ 816,100	\$ 859,200	\$ 648,700	\$ 688,250	\$ 14,814,700	

PARKS, RECREATION AND CULTURAL SERVICES

Community Centers

Project Description and Location	Request Form Page	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total cost	Source
Relandscape Community Centers	-	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ -	\$ -	10,000	Short Term Debt
Bryant Replace Bleachers	117	50,000	-	-	-	-	-	-	-	-	-	50,000	G.O. Debt
Bryant Refinish Cabinets	-	2,500	-	-	-	-	-	-	-	-	-	2,500	Short Term Debt
Bryant Replace Main Basket Cable	-	-	-	8,000	-	-	-	-	-	-	-	8,000	Short Term Debt
Bryant Refinish Gym Floor	-	-	-	-	-	-	12,000	-	-	-	-	12,000	G.O. Debt
Chavez Flag Pole	-	3,000	-	-	-	-	-	-	-	-	-	3,000	Short Term Debt
Chavez Women's Restroom Sink/Coun	-	10,000	-	-	-	-	-	-	-	-	-	10,000	G.O. Debt
Chavez Refinish Cabinets	-	1,500	-	-	-	-	-	-	-	-	-	1,500	Short Term Debt
Chavez Replace Main Basket Cable (L)	-	-	8,000	-	-	-	-	-	-	-	-	8,000	Short Term Debt
Chavez Replace Main Basket Cable (S)	-	-	-	-	8,000	-	-	-	-	-	-	8,000	Short Term Debt
Chavez Refinish Gym Floor	-	-	-	-	-	12,000	-	-	-	-	-	12,000	G.O. Debt
King Refinish Cabinets	-	2,500	-	-	-	-	-	-	-	-	-	2,500	Short Term Debt
King Replace Main Basket Cable	-	-	8,000	-	-	-	-	-	-	-	-	8,000	Short Term Debt
King Refinish Gym Floor	-	-	-	-	-	-	12,000	-	-	-	-	12,000	G.O. Debt
Tyler-Domer Refinish Cabinets	-	500	-	-	-	-	-	-	-	-	-	500	Short Term Debt
Tyler-Domer Painting	-	1,000	-	-	-	-	-	-	-	-	-	1,000	Short Term Debt
Tyler-Domer Library Carpet	-	5,000	-	-	-	-	-	-	-	-	-	5,000	Short Term Debt
Tyler-Domer replace Main Basket Cable	-	-	-	8,000	-	-	-	-	-	-	-	8,000	Short Term Debt
Tyler-Domer Refinish Gym Floor	-	-	-	-	-	-	-	12,000	-	-	-	12,000	G.O. Debt
TOTALS		\$ 78,500	\$ 16,000	\$ 18,500	\$ 8,000	\$ 14,500	\$ 24,000	\$ 14,500	\$ -	\$ -	\$ -	\$ 174,000	
Method of Financing													
G.O. Debt		\$ 60,000	\$ -	\$ -	\$ -	\$ 12,000	\$ 24,000	\$ 12,000	\$ -	\$ -	\$ -	\$ 108,000	
Short Term Debt		18,500	16,000	18,500	8,000	2,500	-	2,500	-	-	-	66,000	
Donations		-	-	-	-	-	-	-	-	-	-	-	
TOTAL COST		\$ 78,500	\$ 16,000	\$ 18,500	\$ 8,000	\$ 14,500	\$ 24,000	\$ 14,500	\$ -	\$ -	\$ -	\$ 174,000	

WUSTUM MUSEUM

Project Description and Location	Request Form Page	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total cost	Source
Landscape Management	-	\$ 20,000	\$ 5,000	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 8,000	\$ 8,000	\$ 8,500	\$ 8,500	\$ 88,000	Trust Funds
Wustum-Roof	97	-	-	-	115,000	-	-	-	-	-	-	115,000	Trust Funds
Relocate Reception Area	118	5,000	70,000	-	-	-	-	-	-	-	-	75,000	Trust Funds
Wustum Repaint Front Porch	-	-	5,000	-	-	-	-	-	-	-	7,500	12,500	Trust Funds
Repave Main Parking Lot	-	-	10,000	150,000	-	-	-	-	-	-	-	160,000	Trust Funds
TOTALS		<u>\$ 25,000</u>	<u>\$ 90,000</u>	<u>\$ 157,500</u>	<u>\$ 122,500</u>	<u>\$ 7,500</u>	<u>\$ 7,500</u>	<u>\$ 8,000</u>	<u>\$ 8,000</u>	<u>\$ 8,500</u>	<u>\$ 16,000</u>	<u>\$ 450,500</u>	
Method of Financing													
G.O. Debt		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Trust Funds		\$ 25,000	\$ 90,000	\$ 157,500	\$ 122,500	\$ 7,500	\$ 7,500	\$ 8,000	\$ 8,000	\$ 8,500	\$ 16,000	\$ 450,500	
TOTAL COST		<u>\$ 25,000</u>	<u>\$ 90,000</u>	<u>\$ 157,500</u>	<u>\$ 122,500</u>	<u>\$ 7,500</u>	<u>\$ 7,500</u>	<u>\$ 8,000</u>	<u>\$ 8,000</u>	<u>\$ 8,500</u>	<u>\$ 16,000</u>	<u>\$ 450,500</u>	

ZOOLOGICAL GARDENS

Project Description and Location	Request Form Page	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total cost	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 doors	-	25,000	25,000	25,000	-	-	-	-	-	-	-	75,000	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
TOTALS		<u>\$ 180,000</u>	<u>\$ 213,500</u>	<u>\$ 130,000</u>	<u>\$ 40,000</u>	<u>\$ 35,000</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>\$ 673,500</u>	
Method of Financing													
G.O. Debt		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
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		165,000	198,500	115,000	25,000	20,000	-	-	-	-	-	523,500	
TOTAL COST		<u>\$ 180,000</u>	<u>\$ 213,500</u>	<u>\$ 130,000</u>	<u>\$ 40,000</u>	<u>\$ 35,000</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>\$ 673,500</u>	

GOLF COURSE ENTERPRISE

Project Description and Location	Request Form Page	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total cost	Source
Johnson Replace Doors Clubhouse/Off	-	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	Golf Revenues
Johnson Replace 11th Tee Foot Bridge	-	-	-	15,000	75,000	-	-	-	-	-	-	90,000	Golf Revenues
Washington Replace Doors/Windows	98	-	-	50,000	-	-	-	-	-	-	-	50,000	Golf Revenues
Washington Repave Parking/Walkways	-	-	-	-	12,000	78,000	-	-	-	-	-	90,000	Golf Revenues
Washington Maintenance Building - Ro	99	-	-	-	20,000	-	-	-	-	-	-	20,000	Golf Revenues
Washington Clubhouse - Roof	-	-	-	-	-	80,000	-	-	-	-	-	80,000	Golf Revenues
Washington Renovate Clubhouse	-	-	-	-	-	-	-	-	-	-	-	-	Golf Revenues
Shoop Replace Lift Station	-	-	-	-	-	50,000	-	-	-	-	-	50,000	Golf Revenues
TOTALS		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 70,000</u>	<u>\$ 112,000</u>	<u>\$ 208,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 390,000</u>	
Method of Financing													
Golf Revenues		\$ -	\$ -	\$ 70,000	\$ 112,000	\$ 208,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 390,000	
Greens Surcharge		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL COST		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 70,000</u>	<u>\$ 112,000</u>	<u>\$ 208,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 390,000</u>	

CEMETERY

Project Description and Location	Request Form Page	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total cost	Source
Landscape Maintenance	-	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 50,000	Short Term Debt
Various Plantings	-	10,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	55,000	Short Term Debt
Replace Roads and Walks	-	80,000	80,000	80,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	520,000	G.O. Debt
Lift Machine	-	15,000	-	-	-	-	-	-	-	-	-	15,000	G.O. Debt
Pickup (4X4)	-	33,000	-	-	-	-	-	-	-	-	-	33,000	G.O. Debt
Crypt Repairs	-	75,000	-	-	-	-	-	-	-	-	-	75,000	Crypt Fund
Mound Chapel Reseal Doors	-	7,500	-	7,500	-	7,500	-	7,500	-	7,500	-	37,500	Short Term Debt
Mound Chapel Ceiling Repairs	-	20,000	-	-	-	-	-	-	-	-	-	20,000	G.O. Debt
Mound Power Wash Crypt Face	-	-	-	-	-	5,000	-	-	-	-	7,500	12,500	Crypt Fund
Graceland Section 13	-	12,000	-	-	-	-	-	-	-	-	-	12,000	G.O. Debt
Graceland Replace Door to Crypt	-	5,000	-	-	-	-	-	-	-	-	-	5,000	Crypt Fund
Graceland Crypt Roof	100	50,000	-	-	-	-	-	-	-	-	-	50,000	Crypt Fund
TOTALS		<u>\$ 312,500</u>	<u>\$ 90,000</u>	<u>\$ 97,500</u>	<u>\$ 50,000</u>	<u>\$ 62,500</u>	<u>\$ 50,000</u>	<u>\$ 57,500</u>	<u>\$ 50,000</u>	<u>\$ 57,500</u>	<u>\$ 57,500</u>	<u>\$ 885,000</u>	
Method of Financing													
G.O. Debt		\$ 160,000	\$ 80,000	\$ 80,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 600,000	
Short Term Debt		22,500	10,000	17,500	10,000	17,500	10,000	17,500	10,000	17,500	10,000	142,500	
Crypt Fund		130,000	-	-	-	5,000	-	-	-	-	7,500	142,500	
TOTAL COST		<u>\$ 312,500</u>	<u>\$ 90,000</u>	<u>\$ 97,500</u>	<u>\$ 50,000</u>	<u>\$ 62,500</u>	<u>\$ 50,000</u>	<u>\$ 57,500</u>	<u>\$ 50,000</u>	<u>\$ 57,500</u>	<u>\$ 57,500</u>	<u>\$ 885,000</u>	

RACINE CIVIC CENTRE

Project Description and Location	Request Form Page	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total cost	Source
Pipe and Drape, Tables, Carts, Crowd Control	-	\$ 15,000	\$ 25,000	\$ 15,000	\$ 20,000	\$ 40,000	\$ 25,000	\$ 50,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 265,000	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 Grounds Improvements	-	15,000	-	-	15,000	-	-	15,000	-	25,000	15,000	85,000	G.O. Debt
FH Interior Renovations	-	-	25,000	-	20,000	-	25,000	-	20,000	-	25,000	115,000	G.O. Debt
FH Outdoor Stage upgrades	-	-	30,000	-	-	50,000	-	-	-	30,000	-	110,000	G.O. Debt
FH Pro Shop Interior	-	-	20,000	-	-	-	20,000	-	-	-	20,000	60,000	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 Digital Signage	-	-	-	-	-	-	25,000	-	-	-	-	25,000	G.O. Debt
FH Security System Upgrades	-	-	-	-	10,000	-	-	10,000	-	-	10,000	30,000	G.O. Debt
FH Walk In Coolers	-	-	-	-	150,000	-	-	-	-	-	-	150,000	G.O. Debt
FH Carpet (Green Room / Office)	-	-	-	-	-	-	20,000	-	-	-	-	20,000	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 Truck pointing	-	175,000	175,000	-	-	300,000	-	-	-	-	350,000	1,000,000	G.O. Debt
MH Security System Upgrades	-	-	5,000	-	-	-	10,000	-	-	-	10,000	25,000	G.O. Debt
MH Replace Kalwall Windows	101	-	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 Fire Curtain Treatment	-	-	-	-	20,000	-	-	-	20,000	-	-	40,000	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
MH Lighting Upgrade	-	-	-	-	-	-	25,000	-	-	-	25,000	50,000	G.O. Debt
<u>FESTIVAL SITE EQUIPMENT</u>													
FH Kitchen Equipment	-	25,000	-	25,000	-	25,000	-	25,000	-	25,000	-	125,000	G.O. Debt
FH Floor Scrubber	-	10,000	-	-	-	-	10,000	-	-	-	10,000	30,000	G.O. Debt
FH Event Bar Tops	-	10,000	-	-	-	-	10,000	-	-	10,000	-	30,000	G.O. Debt
FH Portable Bars	-	20,000	-	-	-	-	-	15,000	-	-	15,000	50,000	G.O. Debt
FH Grounds Equipment Replacement	-	-	10,000	-	-	20,000	-	-	15,000	-	15,000	60,000	G.O. Debt
FH Civic Centre Chairs	-	-	-	-	15,000	-	15,000	15,000	-	15,000	15,000	75,000	G.O. Debt
FH Portable Dance Floor	-	-	-	-	20,000	-	-	-	-	-	20,000	40,000	G.O. Debt
FH Main Floor Carpet	-	-	-	-	-	-	30,000	-	-	-	-	30,000	G.O. Debt
FH Window Shades (Green Room)	-	-	-	-	-	-	-	20,000	-	-	-	20,000	G.O. Debt
FH Sound System Upgrades/Replacement	-	-	-	-	-	-	-	30,000	-	-	-	30,000	G.O. Debt
<u>MEMORIAL HALL EQUIPMENT</u>													
MH Dishwasher/Flatware Replacement	-	10,000	-	-	10,000	-	-	20,000	-	30,000	20,000	90,000	G.O. Debt
MH Kitchen Equipment	-	-	25,000	-	25,000	-	25,000	-	25,000	-	25,000	125,000	G.O. Debt
MH Sound System	-	-	-	-	-	-	-	20,000	-	-	-	20,000	G.O. Debt
TOTALS		\$ 280,000	\$ 625,000	\$ 540,000	\$ 435,000	\$ 435,000	\$ 350,000	\$ 250,000	\$ 235,000	\$ 195,000	\$ 600,000	\$ 3,945,000	
Method of Financing													
G.O. Debt		\$ 280,000	\$ 625,000	\$ 540,000	\$ 435,000	\$ 435,000	\$ 350,000	\$ 250,000	\$ 235,000	\$ 195,000	\$ 600,000	\$ 3,945,000	
Donations		-	-	-	-	-	-	-	-	-	-	-	
Short Term Debt		-	-	-	-	-	-	-	-	-	-	-	
TOTAL COST		\$ 280,000	\$ 625,000	\$ 540,000	\$ 435,000	\$ 435,000	\$ 350,000	\$ 250,000	\$ 235,000	\$ 195,000	\$ 600,000	\$ 3,945,000	

COMMUNITY DEVELOPMENT

Project Description and Location	Form Page	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total cost	Source
Racine Steel Brownfield Cleanup													
South Lot Cleanup	122	160,000	-	-	-	-	-	-	-	-	-	160,000	EPA Grant (Federal)
Sewer Cleanup	122	75,000	-	-	-	-	-	-	-	-	-	75,000	IG Shared Rev
Building Demolition	122	-	225,000	-	-	-	-	-	-	-	-	225,000	IG Shared Rev
Monitoring Wells	122	-	30,000	-	-	-	-	-	-	-	-	30,000	IG Shared Rev
North Lot Additional Cleanup	122	-	220,000	-	-	-	-	-	-	-	-	220,000	IG Shared Rev
TID 14 - Harbor side													
Parking Facilities	120	6,446,000	-	-	-	-	-	-	-	-	-	6,446,000	TIF Reserves
Right of way Infrastructure	120	1,100,000	-	-	-	-	-	-	-	-	-	1,100,000	Sanitary Sewer Surcharge
TID 18 - Water Street Development (Machinery Row)													
Site Preparation and Promenade	121	5,100,000	-	-	-	-	-	-	-	-	-	5,100,000	TIF Debt
Site Preparation and Promenade	121	1,000,000	-	-	-	-	-	-	-	-	-	1,000,000	WEDC Grant (State)
West Bluff	121	-	750,000	750,000	-	-	-	-	-	-	-	1,500,000	IG Shared Rev
TID 19 - Uptown Neighborhood													
Triangle Park-Design Study	119	65,000	-	-	-	-	-	-	-	-	-	65,000	TIF Debt
Pedestrian Pass-through	119	445,000	-	-	-	-	-	-	-	-	-	445,000	TIF Debt
Pedestrian Pass-through	119	250,000	-	-	-	-	-	-	-	-	-	250,000	Donations
Triangle Park Implementation	119	-	978,500	-	-	-	-	-	-	-	-	978,500	TIF Debt
Historic Theatre Demolition	119	-	400,000	-	-	-	-	-	-	-	-	400,000	IG Shared Rev
Ajax Project	119	-	985,000	-	-	-	-	-	-	-	-	985,000	IG Shared Rev
TOTALS		\$ 14,641,000	\$ 3,588,500	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,979,500	
Method of Financing													
Intergovernmental Shared Revenues		\$ 75,000	\$ 2,610,000	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,435,000	
TID Debt		5,610,000	978,500	-	-	-	-	-	-	-	-	6,588,500	
TID Reserves		6,446,000	-	-	-	-	-	-	-	-	-	6,446,000	
State/Federal Grant		1,160,000	-	-	-	-	-	-	-	-	-	1,160,000	
Donations (SCJ Funds)		250,000	-	-	-	-	-	-	-	-	-	250,000	
Sanitary Sewer Surcharge		1,100,000	-	-	-	-	-	-	-	-	-	1,100,000	
TOTAL COST		\$ 14,641,000	\$ 3,588,500	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,979,500	

WATER UTILITY

Project Description and Location	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total cost	Source
GENERAL PLANT												
Filter Plant Valve Actuator Replacement	\$ 108,000	\$ 108,000	\$ 39,000	\$ 39,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 294,000	Revenue
Small Bed Surface Wash Piping and Flow Meter	20,000	-	-	-	-	-	-	-	-	-	20,000	Revenue
Grounds Maint Equipment Replacement	14,000	-	-	-	-	-	-	-	-	-	14,000	Revenue
Low Lift Pump/VFD/Motor Replacement	700,000	-	700,000	700,000	-	-	-	-	-	-	2,100,000	Revenue Bonds
Hubbard Street Reconstruction	-	350,000	-	-	-	-	-	-	-	-	350,000	Revenue
Roof Replacement	-	95,000	-	-	-	-	-	-	-	-	95,000	Revenue
	<u>\$ 842,000</u>	<u>\$ 553,000</u>	<u>\$ 739,000</u>	<u>\$ 739,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,873,000</u>	
AUTOMOTIVE												
Utility Trucks	\$ 45,000	\$ 66,000	\$ 80,000	\$ 171,000	\$ 122,000	\$ -	\$ 321,000	\$ 130,000	\$ -	\$ 264,000	\$ 1,199,000	Revenue
Pickup Trucks/SUVs	36,000	93,000	43,000	38,000	-	-	54,000	-	-	-	264,000	Revenue
Vans	26,000	-	-	-	-	41,000	121,000	92,000	91,000	94,000	465,000	Revenue
Dump Trucks	-	-	-	-	-	313,000	-	-	386,000	-	699,000	Revenue
Backhoe/Loader	-	-	-	-	-	288,000	-	-	-	203,000	491,000	Revenue
	<u>\$ 107,000</u>	<u>\$ 159,000</u>	<u>\$ 123,000</u>	<u>\$ 209,000</u>	<u>\$ 122,000</u>	<u>\$ 642,000</u>	<u>\$ 496,000</u>	<u>\$ 222,000</u>	<u>\$ 477,000</u>	<u>\$ 561,000</u>	<u>\$ 3,118,000</u>	
WATER TREATMENT												
Membrane Module Replacement	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 4,200,000	Revenue
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
On-Line Water Quality Monitors	25,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	160,000	Revenue
Filter Plant Rehab	500,000	500,000	500,000	500,000	-	-	-	-	-	-	2,000,000	Revenue
Security Cameras	20,000	-	-	-	-	-	-	-	-	-	20,000	Revenue
Chlorine Feed Rate Controllers	20,000	-	-	-	-	-	-	-	-	-	20,000	Revenue
Anthracite Media Replenishment	-	-	35,000	-	-	35,000	-	-	35,000	-	105,000	Revenue
On-site Chlorine Generator System	-	-	-	50,000	1,200,000	-	-	-	-	-	1,250,000	Revenue Bonds
	<u>\$ 1,095,000</u>	<u>\$ 1,045,000</u>	<u>\$ 1,080,000</u>	<u>\$ 1,095,000</u>	<u>\$ 1,745,000</u>	<u>\$ 580,000</u>	<u>\$ 345,000</u>	<u>\$ 345,000</u>	<u>\$ 380,000</u>	<u>\$ 345,000</u>	<u>\$ 8,055,000</u>	
METERS												
Meter Replacement	<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>\$ 400,000</u>	<u>\$ 400,000</u>	<u>\$ 4,000,000</u>	Revenue
	<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>\$ 400,000</u>	<u>\$ 400,000</u>	<u>\$ 4,000,000</u>	
ADMINISTRATIVE												
Office Equipment	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 100,000	Revenue
Computer Server/Hardware Upgrade	85,000	-	-	-	-	-	-	-	-	-	85,000	Revenue
	<u>\$ 95,000</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>\$ 185,000</u>	
DISTRIBUTION SYSTEM												
Watermain Replacement	\$1,650,000	\$2,260,000	\$2,370,000	\$2,490,000	\$2,610,000	\$2,740,000	\$2,880,000	\$3,020,000	\$3,170,000	\$3,330,000	\$26,520,000	Revenue Bond
Closing Loops & 3" Main Repl	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,000,000	Revenue
Lead Service Replacement	550,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	3,250,000	Revenue
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
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
**Oversizing - Watermains (Regional)	100,000	100,000	100,000	100,000	100,000	-	-	-	-	-	500,000	REC
Hydrant Backflow Preventers	8,000	8,000	8,000	-	-	-	-	-	-	-	24,000	Revenue
48" WM Perry BS to Newman BS (18.1)	6,454,000	1,518,000	-	-	-	-	-	-	-	-	7,972,000	Revenue (Rates)
933 Pressure Zone Pumping Station	759,000	172,000	-	-	-	-	-	-	-	-	931,000	Revenue (Rates)
933 Pressure Zone Elevated Storage Tank (42)	626,000	398,000	-	-	-	-	-	-	-	-	1,024,000	Revenue (Rates)
Hwy 11 16" WM (DOT)	1,210,000	-	-	-	-	-	-	-	-	-	1,210,000	Revenue Bond
42" WM Newman Rd (Newman BS to Spring St) (28.1)	776,000	-	-	-	-	-	-	-	-	-	776,000	Revenue (Rates)
36" WM Spring St (Newman to Emm Rd) (28.3)	1,143,000	-	-	-	-	-	-	-	-	-	1,143,000	Revenue (Rates)
36" WM Spring St (Emm Rd to Summerset Dr) (28.5)	1,270,000	-	-	-	-	-	-	-	-	-	1,270,000	Revenue (Rates)
36" WM 16th St (Perry BS to Emm Rd) (27.0)	1,349,000	-	-	-	-	-	-	-	-	-	1,349,000	Revenue (Rates)
36" WM 16th St/Emm Rd (STH 20 to Sunnyslope) (27.1)	2,443,000	-	-	-	-	-	-	-	-	-	2,443,000	Revenue (Rates)
Summit Ave Tank Booster Pump (31)	708,000	-	-	-	-	-	-	-	-	-	708,000	Revenue (Rates)
Perry Tank Roof Structure Replacement	350,000	-	-	-	-	-	-	-	-	-	350,000	Revenue
Dodge/Chatham Pit	75,000	-	-	-	-	-	-	-	-	-	75,000	Revenue
12" WM Water St (Marquette to Grand)	-	350,000	-	-	-	-	-	-	-	-	350,000	Revenue Bond
12" WM Clark St (14th St to 16th St)	-	275,000	-	-	-	-	-	-	-	-	275,000	Revenue Bond
Trimble Handheld Units	-	13,000	-	-	-	-	-	-	-	-	13,000	Revenue
Hwy 20 WM-West Blvd to Roosevelt (DOT)	-	-	1,600,000	-	-	-	-	-	-	-	1,600,000	Revenue Bond
42" WM Ohio St to Hubbard St (17.0)	-	-	9,250,000	-	-	-	-	-	-	-	9,250,000	Revenue (Rates)
Wholesale Acquisition - Yorkville	-	-	-	-	400,000	-	-	-	-	-	400,000	Revenue
**20" WM ext under I94 to Yorkville (6.4)	-	-	-	-	750,000	-	-	-	-	-	750,000	REC
**12" WM Lake Ave (8th St to 10th St) (9)	-	-	-	-	275,000	-	-	-	-	-	275,000	REC
	<u>\$ 19,646,000</u>	<u>\$ 5,569,000</u>	<u>\$ 13,803,000</u>	<u>\$ 3,065,000</u>	<u>\$ 4,610,000</u>	<u>\$ 3,215,000</u>	<u>\$ 3,355,000</u>	<u>\$ 3,495,000</u>	<u>\$ 3,645,000</u>	<u>\$ 3,805,000</u>	<u>\$ 64,208,000</u>	
TOTALS	<u>\$ 22,185,000</u>	<u>\$ 7,736,000</u>	<u>\$ 16,155,000</u>	<u>\$ 5,518,000</u>	<u>\$ 6,887,000</u>	<u>\$ 4,847,000</u>	<u>\$ 4,606,000</u>	<u>\$ 4,472,000</u>	<u>\$ 4,912,000</u>	<u>\$ 5,121,000</u>	<u>\$ 82,439,000</u>	

WATER UTILITY

Project Description and Location	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total cost	Source
Method of Financing												
Revenue Bonds	\$ 3,560,000	\$ 2,885,000	\$ 4,670,000	\$ 3,240,000	\$ 3,810,000	\$ 2,740,000	\$ 2,880,000	\$ 3,020,000	\$ 3,170,000	\$ 3,330,000	\$ 33,305,000	
REC Fees	100,000	100,000	100,000	100,000	1,125,000	-	-	-	-	-	1,525,000	
Revenue (Rates/Reserves)	18,525,000	4,751,000	11,385,000	2,178,000	1,952,000	2,107,000	1,726,000	1,452,000	1,742,000	1,791,000	47,609,000	
State-Safe Drinking Water Fund Loan	-	-	-	-	-	-	-	-	-	-	-	
TOTAL COST	<u>\$ 22,185,000</u>	<u>\$ 7,736,000</u>	<u>\$ 16,155,000</u>	<u>\$ 5,518,000</u>	<u>\$ 6,887,000</u>	<u>\$ 4,847,000</u>	<u>\$ 4,606,000</u>	<u>\$ 4,472,000</u>	<u>\$ 4,912,000</u>	<u>\$ 5,121,000</u>	<u>\$ 82,439,000</u>	

WASTEWATER UTILITY

Project Description and Location	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total cost	Source
GENERAL PLANT												
Plant Expansion	\$250,000	\$250,000	\$1,000,000	\$30,000,000	\$30,000,000	-	-	-	-	-	\$ 61,500,000	CWF Loan/COS
Window/Door Replacement	15,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	105,000	Revenue
Laboratory Equipment	100,000	51,000	50,000	40,000	40,000	-	-	-	-	-	281,000	Revenue
PLC & SCADA Equipment	50,000	50,000	50,000	50,000	50,000	-	-	-	-	-	250,000	Revenue
Plant Flow Meters	43,000	16,000	16,000	-	-	-	25,000	-	25,000	-	125,000	Revenue
Engines-Blowers Upgrade	25,000	25,000	25,000	-	-	-	-	-	-	-	75,000	Revenue
Energy Savings - LED Lighting	10,000	5,000	5,000	-	-	-	-	-	-	-	20,000	Revenue
Final Clarifier Level Sensors	15,000	15,000	-	-	-	-	-	-	-	-	30,000	Revenue
Flow-Thru Samplers	10,000	10,000	-	-	-	-	-	-	-	-	20,000	Revenue
Clarifier Equipment Rehab	25,000	-	25,000	-	25,000	-	-	-	-	-	75,000	Revenue
Computer Server/Hardware Upgr	85,000	-	-	-	-	-	-	-	-	-	85,000	Revenue
Sample/Equip Hauling Cart	8,000	-	-	-	-	-	-	-	-	-	8,000	Revenue
Railing Replacement	20,000	-	-	-	-	-	-	-	-	-	20,000	Revenue
Security Improvements	30,000	-	-	-	-	-	-	-	-	-	30,000	Revenue
Air Permit Equip (controls/meters	25,000	-	-	-	-	-	-	-	-	-	25,000	Revenue
UVT Analyzer	20,000	-	-	-	-	-	-	-	-	-	20,000	Revenue
Temperature HVAC Control Units	25,000	-	-	-	-	-	-	-	-	-	25,000	Revenue
MSA Gas Detection - 130 Building	20,000	-	-	-	-	-	-	-	-	-	20,000	Revenue
Roof Replacement	-	20,000	85,000	-	-	-	-	-	-	-	105,000	Revenue
Tank Drainage Pump #3	-	10,000	-	-	-	-	-	-	-	-	10,000	Revenue
Energy Savings - Organics Tank	-	-	-	1,000,000	-	-	-	-	-	-	1,000,000	Revenue
Energy Savings - Biogas Gen	-	-	-	-	840,000	-	-	-	-	-	840,000	Revenue
Biogas Pretreatment Equip	-	-	-	-	480,000	-	-	-	-	-	480,000	Revenue
	<u>\$ 776,000</u>	<u>\$ 462,000</u>	<u>\$ 1,266,000</u>	<u>\$ 31,100,000</u>	<u>\$ 31,445,000</u>	<u>\$ 10,000</u>	<u>\$ 35,000</u>	<u>\$ 10,000</u>	<u>\$ 35,000</u>	<u>\$ 10,000</u>	<u>\$ 65,149,000</u>	
AUTOMOTIVE												
Pickup Trucks/Vans/SUVs	\$ 62,000	\$ 61,000	\$ -	\$ -	\$ -	\$ -	\$ 48,000	\$ 42,000	\$ -	\$ 41,000	\$ 254,000	Revenue
Utility Trucks	45,000	49,000	-	-	129,000	-	-	-	-	-	223,000	Revenue
Vactor	-	-	-	402,000	-	-	-	-	-	597,000	999,000	Revenue
Sample Van	-	-	-	-	-	-	71,000	-	-	-	71,000	Revenue
Loader	-	-	-	-	-	-	-	-	314,000	-	314,000	Revenue
	<u>\$ 107,000</u>	<u>\$ 110,000</u>	<u>\$ -</u>	<u>\$ 402,000</u>	<u>\$ 129,000</u>	<u>\$ -</u>	<u>\$ 119,000</u>	<u>\$ 42,000</u>	<u>\$ 314,000</u>	<u>\$ 638,000</u>	<u>\$ 1,861,000</u>	
COLLECTION SYSTEM												
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	100,000	500,000	600,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,900,000	Revenue
Field Flow Meters	36,000	6,000	6,000	6,000	6,000	-	-	-	-	-	60,000	Revenue
LS #2 Storage Basin	2,000,000	-	-	-	-	-	-	-	-	-	2,000,000	CWF Loan/COS
6th St Bridge Int Relocate	1,250,000	-	-	-	-	-	-	-	-	-	1,250,000	Regional COS
Harbor side Dev LS/FM (city only)	1,250,000	-	-	-	-	-	-	-	-	-	1,250,000	Surcharge
6th St/Racine St Int Relocate (city	1,500,000	-	-	-	-	-	-	-	-	-	1,500,000	Surcharge
Durand Ave Interceptor Relay	350,000	-	-	-	-	-	-	-	-	-	350,000	Revenue
Telemetry PLC Upgrades	50,000	-	-	50,000	-	1,884,000	-	-	-	-	1,984,000	Revenue
LS #7 Force Main Replacement	-	175,000	-	-	-	-	-	-	-	-	175,000	Revenue
Lakeview Park Storage, 48" Int	-	-	990,000	14,084,000	-	-	-	-	-	-	15,074,000	Regional COS
LS Controls/Building	-	-	100,000	-	100,000	-	-	-	-	-	200,000	Revenue
LS #1 West Force Main	-	-	-	360,000	5,142,000	5,142,000	-	-	-	-	10,644,000	Regional COS
West Blvd Interceptor	-	-	-	230,000	3,281,000	3,281,000	-	-	-	-	6,792,000	Regional COS
North Park FM ext	-	-	-	-	-	130,000	1,884,000	-	-	-	2,014,000	Regional COS
LaSalle St Interceptor Upgrades	-	-	-	-	-	-	30,000	445,000	-	-	475,000	Regional COS
Chicory Rd Storage Basin	-	-	-	-	-	-	-	630,000	8,950,000	-	9,580,000	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/Int Upgrades	-	-	-	-	-	-	-	-	4,400,000	62,900,000	67,300,000	Regional COS
	<u>\$ 6,556,000</u>	<u>\$ 701,000</u>	<u>\$ 1,716,000</u>	<u>\$ 14,850,000</u>	<u>\$ 8,649,000</u>	<u>\$ 10,557,000</u>	<u>\$ 2,034,000</u>	<u>\$ 1,765,000</u>	<u>\$ 21,570,000</u>	<u>\$ 63,020,000</u>	<u>\$131,418,000</u>	
TOTALS	<u>\$ 7,439,000</u>	<u>\$ 1,273,000</u>	<u>\$ 2,982,000</u>	<u>\$ 46,352,000</u>	<u>\$ 40,223,000</u>	<u>\$ 10,567,000</u>	<u>\$ 2,188,000</u>	<u>\$ 1,817,000</u>	<u>\$ 21,919,000</u>	<u>\$ 63,668,000</u>	<u>\$198,428,000</u>	

WASTEWATER UTILITY

Project Description and Location	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total cost	Source
Method of Financing												
Revenue (Rates/Reserves)	\$ 1,189,000	\$ 1,023,000	\$ 992,000	\$ 1,678,000	\$ 1,800,000	\$ 2,014,000	\$ 274,000	\$ 172,000	\$ 469,000	\$ 768,000	\$ 10,379,000	
Surcharges	2,750,000	-	-	-	-	-	-	-	-	-	2,750,000	
Regional-Other Cost of Service	1,250,000	-	990,000	14,674,000	8,423,000	8,553,000	1,914,000	1,645,000	21,450,000	62,900,000	121,799,000	
City TID District	-	-	-	-	-	-	-	-	-	-	-	
Clean Water Fund Loan	2,250,000	250,000	1,000,000	30,000,000	30,000,000	-	-	-	-	-	63,500,000	
<u>TOTAL COST</u>	<u>\$ 7,439,000</u>	<u>\$ 1,273,000</u>	<u>\$ 2,982,000</u>	<u>\$ 46,352,000</u>	<u>\$ 40,223,000</u>	<u>\$ 10,567,000</u>	<u>\$ 2,188,000</u>	<u>\$ 1,817,000</u>	<u>\$ 21,919,000</u>	<u>\$ 63,668,000</u>	<u>\$ 198,428,000</u>	

CITY OF RACINE

CAPITAL IMPROVEMENT PROJECT FORM

Department: MIS
Contact: Paul Ancona
Priority: High
Capital Plan Page: General Admin
Project Name: Smart City Study and Infrastructure

Description :

This expenditure covers the cost developing an approach to the integration of the Smart Cities technology into the Operational plan for the City. It includes the addition of infrastructure to carry out the plan

Justification:

With the advent of 5G technology and the opportunity to bring that technology to the City, we need to develop a plan and install the additional infrastructure to support that infrastructure. In addition, the technology we already have in place and the additional planning and design, will help us in providing Foxcon with the ability to work with them in their desire to use the Smart Cities technologies while the other municipalities will not have that ability

Operational Impact:

The additional infrastructure will not only support the Smart Cities initiative but will also provide access to areas we could not reach before and give us the ability to provide new locations for cameras and eventually, Public Internet access.

Expenditure	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Planning and Design	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Infrastructure and Implementation	\$ 250,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Obligation Bonds-Special Purpose	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Obligation Bonds	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000

CITY OF RACINE

CAPITAL IMPROVEMENT PROJECT FORM

Department: MIS
Contact: Paul Ancona
Priority: High
Capital Plan Page: General Admin
Project Name: New Computer Software

Description :

This expense covers the acquisition of new long term software purchases. We need to upgrade our existing Microsoft products to the new Microsoft Office 360 which is a major part of this expense. We also need to purchase new versions of some of our existing applications that are no longer upgrades but rather new purchases.

Justification:

These purchases are required purchases that we need to make to continue current functions for the various departments and meet the needs for new demands for functionality.

Operational Impact:

Upgrades and new implementations during the course of the year.

Expenditure	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Software Acquisition	\$ 305,500		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 305,500
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 305,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 305,500

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Obligation Bonds-Special Purpose	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Obligation Bonds	\$ 305,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 305,500
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 305,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 305,500

CITY OF RACINE

CAPITAL IMPROVEMENT PROJECT FORM

Department: Library

Contact: Jessica MacPhail

Priority: High

Capital Plan Page General Admin

Project Name: Implement RFID

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

Justification:

Operational Impact:

Expenditure	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
purch RFID sorting equipment	\$ 198,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 198,200
RFID tags to complete tagging of collection	\$ 31,800		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,800
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 230,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 230,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Obligation Bonds-Special Purpose	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Obligation Bonds	\$ 230,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 230,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 230,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 230,000

CITY OF RACINE

CAPITAL IMPROVEMENT PROJECT FORM

Department: Fire Department
Contact: Fire Chief Steve Hansen

Priority: High
Useful Life: 50 to 75 years

Capital Plan Page Fire Department-Page 6

Project Name: Replace Fire Station #6
 2101 16th Street

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.

Justification:

Building a new fire station will replace a fire station that is more than 43 years old and extremely inadequate. A report issued by FGM Architects and Riley Construction details substantial deficiencies in the fire station. 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. Cost estimates have increased from prior years capital plans due to increasing construction costs.

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. 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	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Planning and Design	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Construction and Implementation	\$ -	\$ -	\$ 3,750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,750,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 250,000	\$ -	\$ 3,750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Obligation Bonds-Special Purpose	\$ -	\$ -	\$ 3,750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,750,000
General Obligation Bonds	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 250,000	\$ -	\$ 3,750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000

CITY OF RACINE

CAPITAL IMPROVEMENT PROJECT FORM

Department: Fire Department
Contact: Fire Chief Steve Hansen

Priority: High
Capital Plan Page Fire Department-Page 6

Project Name: Refurbish/Replace Tactical Command Post

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 \$200,000 extending the chassis/vehicle useful life by 15 to 20 years or replace a 30 year old vehicle in 2025 for \$475,000.

Expenditure	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Option #1: Refurbish Tactical Command	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Option #2: Replace Tactical Command	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 475,000	\$ -	\$ -	\$ 475,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 475,000	\$ -	\$ -	\$ 675,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
GO Debt	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GO Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 475,000	\$ -	\$ -	\$ 475,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 475,000	\$ -	\$ -	\$ 675,000

CITY OF RACINE

CAPITAL IMPROVEMENT PROJECT FORM

Department: Fire Department
Contact: Fire Chief Steve Hansen

Priority: High
Useful Life: 50 to 75 years

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

Project Name: Replace Fire Station 3
 1107 Lombard Avenue

Description :

Fire Station 3 was built in 1954 and was underbuilt for the location it serves. Originally the station was built to house one firefighting crew and today the fire station is home to Quint 3 and Paramedic MED 3. Seven members are assigned on a daily basis. This fire station has grossly inadequate space for emergency operations and crews assigned to the station.

Justification:

The fire station does not meet existing (2018) fire station standards. A deficiency report is available in the FGM Architect & Riley Construction report. In summary there is grossly insufficient room for fire apparatus on the main floor, inadequate storage space for fire and rescue equipment, inadequate space for residential living, inadequate space for storage of dirty personal protective equipment, and challenging plumbing issues.

Operational Impact:

The location serve the north side of Racine however the station needs to be relocated further north if at all possible. No more than a couple of blocks. Apparatus bays need to be enlarged in addition to enlarging the living quarters within the building. Additional storage space is needed to properly fire and EMS 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.

Expenditure	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,000	\$ -	\$ -	\$ -	\$ 275,000
Construction and Implementation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,500,000	\$ -	\$ -	\$ 4,500,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,000	\$ 4,500,000	\$ -	\$ -	\$ 4,775,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Obligation Bonds-Special Purpose	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,500,000	\$ -	\$ -	\$ 4,500,000
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,000	\$ -	\$ -	\$ -	\$ 275,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,000	\$ 4,500,000	\$ -	\$ -	\$ 4,775,000

CITY OF RACINE

CAPITAL IMPROVEMENT PROJECT FORM

Department: Police Department
Contact: Chief Howell

Priority: High
Capital Plan Page: Police-Page 7

Project Name: Mobile Video Recording
 Equipment (MVRE)

Description :
 This project will allow the police department to purchase MVRE camera systems for the squad cars that will replace older systems. The new MVRE systems are needed to interface with the body worn cameras that will be assigned to officers. The older systems are not compatible with the BWCs.

Justification:
 These funds will be used to purchase replacement MVRE camera systems for the squad cars. The new MVRE systems are needed to interface with the BWCs that will be issued to police officers. CIP funds are budgeted to replace older MVRE systems on a yearly basis. We need to replace all of the older MVRE systems this year so they are compatible with the BWCs. \$120,000 from future year replacements will need to be used this year and have been removed from the 10 year CIP for years 2020-2022.

Operational Impact:

No operational impact.

Expenditure	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Equipment Cost	\$ 108,000	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 348,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 108,000	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 348,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Obligation Bonds-Special Purpose	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Obligation Bonds	\$ 108,000	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 348,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 108,000	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 348,000

CITY OF RACINE

CAPITAL IMPROVEMENT PROJECT FORM

Department: Police Department
Contact: Chief Howell
Priority: High
Capital Plan Page: Police-Page 7
 ,

Project Name: Body Worn Cameras (BWC)

Description :

This project will allow the police department to purchase body worn cameras and associated equipment for police officers.

Justification:

These funds will be used to purchase body worn cameras for police officers. CIP funds from previous years were used to conduct a pilot program for the BWC. During the pilot program BWCs were tested and a BWC system was selected. These funds will be used to fully implement the BWC program.

Operational Impact:

No operational impact.

Expenditure	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Equipment Cost	\$ 384,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 384,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 384,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 384,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Obligation Bonds-Special Purpose	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Obligation Bonds	\$ 384,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 384,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 384,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 384,000

CITY OF RACINE
CAPITAL IMPROVEMENT PROJECT FORM

Department: City Engineer
Contact: John Rooney
Priority: High
Useful Life: 30 Years
Project Name: Pavement Replacement - Miscellaneous Locations

Description :

2019 Concrete Street Reconstruction: Douglas - State to Hamilton, Grand - 7th to 12th, Tenth - S. Wisconsin to S. Main, Three Mile - STH 32 to LaSalle

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	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 3,900,000	\$ 3,452,000	\$ 3,412,000	\$ 6,262,000	\$ 3,412,000	\$ 3,362,000	\$ 3,512,000	\$ 3,462,000	\$ 3,612,000	\$ 3,612,000	\$ 37,998,000
Real Estate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 3,900,000	\$ 3,452,000	\$ 3,412,000	\$ 6,262,000	\$ 3,412,000	\$ 3,362,000	\$ 3,512,000	\$ 3,462,000	\$ 3,612,000	\$ 3,612,000	\$ 37,998,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Obligation Bonds	\$ 1,350,000	\$ 1,862,000	\$ 1,812,000	\$ 1,812,000	\$ 1,812,000	\$ 1,912,000	\$ 1,912,000	\$ 2,012,000	\$ 2,012,000	\$ 2,012,000	\$ 18,508,000
Sanitary Sewer Maintenance Funds	\$ -	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 2,700,000
Storm Water Utility	\$ 150,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 2,400,000
Inter Governmental Revenue Funds	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
Assessments	\$ 1,150,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 9,250,000
Village of Caledonia	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000
Village of Mount Pleasant	\$ -	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,000
WisDOT - LRIP	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ 150,000	\$ 900,000
Total	\$ 3,900,000	\$ 3,452,000	\$ 3,412,000	\$ 3,262,000	\$ 3,412,000	\$ 3,362,000	\$ 3,512,000	\$ 3,462,000	\$ 3,612,000	\$ 3,612,000	\$ 34,998,000

CITY OF RACINE
CAPITAL IMPROVEMENT PROJECT FORM

Department: City Engineer
Contact: John Rooney

Priority: High
Useful Life: 40 Years

Project Name: WisDOT Project ID: XXXX-XX-
 XX, Goold Street - N. Main St.
 to STH 32

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	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Planning and Design	\$ 130,000	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 290,000
Construction	\$ -	\$ -	\$ -	\$ 1,890,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,890,000
Real Estate	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 130,000	\$ 160,000	\$ 10,000	\$ 1,890,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,190,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	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
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 130,000	\$ 160,000	\$ 10,000	\$ 1,890,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,190,000

CITY OF RACINE
CAPITAL IMPROVEMENT PROJECT FORM

Department: City Engineer
Contact: John Rooney

Priority: High
Useful Life: 40 Years

Project Name: WisDOT Project ID: 2260-07-00, STH 11 - Kentucky St. to Kearney Ave.

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	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 3,750,000	\$ 3,750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500,000
Real Estate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 3,750,000	\$ 3,750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Obligation Bonds	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
State Funds	\$ 3,700,000	\$ 3,700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,400,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 3,750,000	\$ 3,750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500,000

CITY OF RACINE
CAPITAL IMPROVEMENT PROJECT FORM

Department: City Engineer
Contact: John Rooney
Priority: High
Useful Life: 40 Years
Project Name: WisDOT Project ID: HSIP

Description :

Traffic signal upgrades and application of high friction surface pavement treatment at N. Memorial Drive and STH 38.
Justification:

Approved SMA by WisDOT & Common Council
Operational Impact:

without project unsustainable pavement maintenance costs

Expenditure	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Planning and Design	\$ 11,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,000
Construction	\$ -	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650,000
Real Estate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 11,000	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 661,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Obligation Bonds	\$ 1,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,000
State Funds	\$ 10,000	\$ 575,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 585,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 11,000	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 661,000

CITY OF RACINE
CAPITAL IMPROVEMENT PROJECT FORM

Department: City Engineer
Contact: John Rooney

Priority: High
Useful Life: 40 Years

Project Name: WisDOT Project ID: 2350-00-
70, STH 32 - N. Main St. to
Goold St.

Description :

State Trunk Highway 32 reconstruction - joint project with WisDOT (project to be finished in 2018, spreading cost out over two years)

Justification:

Approved SMA by WisDOT & Common Council

Operational Impact:

without project unsustainable pavement maintenance costs

Expenditure	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 3,929,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,929,000
Real Estate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 3,929,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,929,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Obligation Bonds	\$ 2,095,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,095,000
State Funds	\$ 1,834,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,834,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 3,929,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,929,000

CITY OF RACINE
CAPITAL IMPROVEMENT PROJECT FORM

Department: City Engineer
 Contact: John Rooney
 Priority: High
 Useful Life: 40 Years
 Project Name: WisDOT Project: 16th Main - Racine
 Description :

STP Funds will cover the reconstruction of 16th Street - Main Street to Racine Street
 Justification:

Approved SMA by WisDOT & Common Council
 Operational Impact:

without project unsustainable pavement maintenance costs

Expenditure	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ 1,675,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,675,000
Real Estate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ 1,675,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,675,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Obligation Bonds	\$ -	\$ 375,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 375,000
State Funds	\$ -	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ 1,675,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,675,000

CITY OF RACINE
CAPITAL IMPROVEMENT PROJECT FORM

Department: City Engineer
Contact: John Rooney
Priority: High
Useful Life: 40 Years

Project Name: WisDOT Project ID: 2440-09-00, STH 20 - Roosevelt Ave. to West Bd.

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	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ 5,150,000	\$ 5,150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,300,000
Real Estate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ 5,150,000	\$ 5,150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,300,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Obligation Bonds	\$ -	\$ -	\$ 650,000	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000
State Funds	\$ -	\$ -	\$ 4,500,000	\$ 4,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,000,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ 5,150,000	\$ 5,150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,300,000

CITY OF RACINE
CAPITAL IMPROVEMENT PROJECT FORM

Department: City Engineer
Contact: John Rooney
Priority: High
Useful Life: 40 Years
Project Name: WisDOT Project ID: STH 11 -
 Kearney Ave to STH 32
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	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction	\$ -	\$ -	\$ 1,375,000	\$ 1,375,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,750,000
Real Estate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total	\$ -	\$ -	\$ 1,375,000	\$ 1,375,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,750,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Obligation Bonds	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	150,000
State Funds	\$ -	\$ -	\$ 1,300,000	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,600,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total	\$ -	\$ -	\$ 1,375,000	\$ 1,375,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,750,000

CITY OF RACINE

CAPITAL IMPROVEMENT PROJECT FORM

Department: City Engineer
Contact: John Rooney

Priority: High
Useful Life: 15 Years

Project Name: Asphalt Resurfacing -
 Miscellaneous Locations

Description :
2019 Asphalt Resurfacing: Yout - Rapids to Georgia, Georgia - Northwestern to Yout, Carlisle - Prospect to Layard, Ninth - Center to S. Wisconsin, Eleventh - Lake to Pershing, West - Taylor to 21st
2019 CDBG: Windward - CA Becker to Village, CA Becker - Byrd to Windward, Roe - Riverside to Howland, Lawn - Orange to State, Ann - 16th to Washington, Park - Sixth to Water, 17th - Holmes to Kearney, Boyd - Washington to 17th, Kearney - 16th to 17th
Justification:

Resurface 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	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 1,785,000	\$ 2,111,000	\$ 1,831,000	\$ 1,731,000	\$ 1,731,000	\$ 1,731,000	\$ 1,731,000	\$ 1,731,000	\$ 1,731,000	\$ 1,731,000	\$ 17,844,000
Real Estate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 1,785,000	\$ 2,111,000	\$ 1,831,000	\$ 1,731,000	\$ 1,731,000	\$ 1,731,000	\$ 1,731,000	\$ 1,731,000	\$ 1,731,000	\$ 1,731,000	\$ 17,844,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Obligation Bonds	\$ 1,015,000	\$ 1,114,000	\$ 1,314,000	\$ 1,214,000	\$ 1,214,000	\$ 1,214,000	\$ 1,214,000	\$ 1,214,000	\$ 1,214,000	\$ 1,214,000	\$ 11,941,000
Sanitary Sewer Maintenance Funds	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 1,350,000
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
CDBG	\$ 460,000	\$ 480,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 940,000
Assessments	\$ 210,000	\$ 117,000	\$ 117,000	\$ 117,000	\$ 117,000	\$ 117,000	\$ 117,000	\$ 117,000	\$ 117,000	\$ 117,000	\$ 1,263,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 1,785,000	\$ 2,111,000	\$ 1,831,000	\$ 1,731,000	\$ 1,731,000	\$ 1,731,000	\$ 1,731,000	\$ 1,731,000	\$ 1,731,000	\$ 1,731,000	\$ 17,844,000

CITY OF RACINE
CAPITAL IMPROVEMENT PROJECT FORM

Department: City Engineer
Contact: John Rooney

Priority: High
Useful Life: 100 Years

Project Name: WisDOT Project ID: XXXX-XX-
XX, West Sixth Street Bridge
replacement

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	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ 2,435,000	\$ 2,435,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,870,000
Real Estate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ 2,435,000	\$ 2,435,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,870,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Obligation Bonds	\$ -	\$ 585,000	\$ 585,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,170,000
State Funds	\$ -	\$ 1,850,000	\$ 1,850,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,700,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ 2,435,000	\$ 2,435,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,870,000

CITY OF RACINE
CAPITAL IMPROVEMENT PROJECT FORM

Department: City Engineer
Contact: John Rooney
Priority: High
Useful Life: 100 Years
Project Name: Rehab Sixth Street Bridge
(Mound-Racine)
Description :

The Sixth Street Bridge needs to be rehabilitated to extend the useful life of the bridge.
Justification:

Bridge maintenance required to maintain structurally safe locations.
Operational Impact:

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

Expenditure	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 650,000
Real Estate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 650,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Obligation Bonds	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 130,000
State Funds	\$ -	\$ -	\$ -	\$ 120,000	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 520,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 650,000

CITY OF RACINE

CAPITAL IMPROVEMENT PROJECT FORM

Department: DPW
Contact: Tom Eeg
Priority: High
Useful Life: 15 Years
Project Name: City Hall - Metasys Software Update

Description :

The Metasys System is the system that controls the HVAC function of all major facilities in the City of Racine. This software update will provide better performance and function of the system.

Justification:

Existing system is older version and upgrade is needed to bring us in to current functionality.

Operational Impact:

Expenditure	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 140,000
Real Estate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 140,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Obligation Bonds	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ 240,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ 240,000

CITY OF RACINE
CAPITAL IMPROVEMENT PROJECT FORM

Department: DPW
Contact: Tom Eeg

Priority: High
Useful Life: 20 Years

Project Name: City Hall Roof Replacement

Description :

This replaces the entire roof on City Hall.

Justification:

Necessary to prevent future roof leaks into facility.

Operational Impact:

Expenditure	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Planning and Design	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Construction	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,000
Real Estate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Obligation Bonds	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000

CITY OF RACINE
CAPITAL IMPROVEMENT PROJECT FORM

Department: DPW
Contact: Tom Eeg
Priority: Medium
Useful Life: 30 Years

Project Name: City Hall - Upper Parking Lot -
Tunnel Waterproofing

Description :

Tunnel feeding from Central Heating Plant to City Hall needs to be waterproofed in conjunction with the parking lot above it being rebuilt. 2018 funded the parking lot replacement and these funds waterproof the tunnel.
Justification:

Needed to extend useful operation of this tunnel necessary to provide power to City Hall as well as steam heat from the boiler system. Water leaks are reducing the life of the tunnel and this waterproofing lengthens the useful life of the tunnel.

Operational Impact:

Expenditure	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Real Estate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Obligation Bonds	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000

CITY OF RACINE
CAPITAL IMPROVEMENT PROJECT FORM

Department: DPW
Contact: Tom Eeg

Priority: Medium
Useful Life: 30 Years

Project Name: City Hall - Mayor's Counter Area

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:

Expenditure	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Real Estate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Obligation Bonds	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000

CITY OF RACINE
CAPITAL IMPROVEMENT PROJECT FORM

Department: DPW
 Contact: Tom Eeg
 Priority: Medium
 Useful Life: 30 Years
 Project Name: City Hall - Council Chambers Renovations
 Description :

Renovate existing Common Council area.
 Justification:

This would be a continuation of the renovations that already occurred in the office areas.
 Operational Impact:

Expenditure	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Planning and Design	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Construction	\$ -	\$ 280,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 280,000
Real Estate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Obligation Bonds	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000

CITY OF RACINE
CAPITAL IMPROVEMENT PROJECT FORM

Department: DPW
Contact: Tom Eeg

Priority: Medium
Useful Life: 30 Years

Project Name: City Hall - Elevator Updates

Description :

Update existing elevator in City Hall.
Justification:

Existing unit is at the end of it's useful life and in need of replacement.
Operational Impact:

Failure to replace could result in a non-operable elevator to service City Hall.

Expenditure	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Planning and Design	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000
Construction	\$ -	\$ -	\$ 135,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135,000
Real Estate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Obligation Bonds	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000

CITY OF RACINE
CAPITAL IMPROVEMENT PROJECT FORM

Department: DPW
Contact: Tom Eeg

Priority: Medium
Useful Life: 30 Years

Project Name: City Hall - Lower Parking Lot

Description :

This project is to resurface the existing parking lot in the lower level of City Hall including the gravel roadway leading to Water Street.
Justification:

Existing parking lot has reached it's anticipated life and needs replacement.
Operational Impact:

Expenditure	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
Real Estate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000

CITY OF RACINE
CAPITAL IMPROVEMENT PROJECT FORM

Department: DPW
Contact: Tom Eeg

Priority: High
Useful Life: 20 Years

Project Name: Annex - Roof Areas 1, 4, 8, 9

Description :

These are various roofs on the City Hall Annex that are in need of replacement.

Justification:

Necessary to prevent future roof leaks into facility.

Operational Impact:

Expenditure	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Planning and Design	\$ 2,100	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,100
Construction	\$ 27,900	\$ -	\$ 255,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 282,900
Real Estate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 30,000	\$ -	\$ 270,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Obligation Bonds	\$ 30,000	\$ -	\$ 270,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 30,000	\$ -	\$ 270,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000

CITY OF RACINE
CAPITAL IMPROVEMENT PROJECT FORM

Department: DPW
Contact: Tom Eeg
Priority: Medium
Useful Life: 20 Years
Project Name: City Hall Annex - Municipal Court Renovations
Description :

This project will update the layout of this area.
Justification:

Necessary to maintain proper operations at the Court Room.
Operational Impact:

Expenditure	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Construction	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000
Real Estate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000

CITY OF RACINE
CAPITAL IMPROVEMENT PROJECT FORM

Department: DPW
 Contact: Tom Eeg
 Priority: Medium
 Useful Life: 20 Years
 Project Name: City Hall Annex - Parking Lot
 Resurfacing
 Description :

This project will replaced failing pavement at this site.
 Justification:

Necessary to maintain proper operations at this parking lot.
 Operational Impact:

Expenditure	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Real Estate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000

CITY OF RACINE
CAPITAL IMPROVEMENT PROJECT FORM

Department: DPW
 Contact: Tom Eeg
 Priority: Medium
 Useful Life: 20 Years
 Project Name: City Hall Annex - Emergency Generator
 Description :

This project will replaced failing generator at this site.
 Justification:

Generator will be at end of useful life.
 Operational Impact:

Expenditure	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 230,000	\$ -	\$ 230,000
Real Estate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000

CITY OF RACINE
CAPITAL IMPROVEMENT PROJECT FORM

Department: DPW Buildings
Contact: Mark Yehlen
Priority: High
Useful Life: 50 Years
Project Name: Safety Building - Replace
Safety Building

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 late 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

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 the: 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;

Expenditure	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Planning and Design	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Construction	\$ -	\$ -	\$ 38,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000,000	\$ 63,000,000
Real Estate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 250,000	\$ 250,000	\$ 38,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000,000	\$ 63,500,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Obligation Bonds	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Special Bond Issue	\$ -	\$ -	\$ 38,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000,000	\$ 63,000,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 250,000	\$ 250,000	\$ 38,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000,000	\$ 63,500,000

CITY OF RACINE
CAPITAL IMPROVEMENT PROJECT FORM

Department: DPW
Contact: Tom Eeg
Priority: Low
Useful Life: 30 Years
Project Name: Central Htg Plant - UST Removal/Dual Fuel Study

Description :

This project will analyze the current operation of the Central Heating Plant and determine if there is a better Dual Fuel operation. Boilers are currently set up to run on Diesel fuel from UST in the event WE Energies needs more Natural Gas for other facilities.

Justification:

Could provide more efficient heating system at Central Heating Plant

Operational Impact:

Expenditure	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Planning and Design	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Real Estate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Obligation Bonds	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000

CITY OF RACINE
CAPITAL IMPROVEMENT PROJECT FORM

Department: DPW
Contact: Tom Eeg
Priority: High
Useful Life: 30 Years
Project Name: Central Heating Plant - Roof Replacement

Description :

This roof is in need of replacement.

Justification:

Necessary to prevent future roof leaks into facility.

Operational Impact:

Expenditure	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Planning and Design	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000
Construction	\$ 51,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,000
Real Estate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Obligation Bonds	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,000

CITY OF RACINE
CAPITAL IMPROVEMENT PROJECT FORM

Department: DPW
Contact: Tom Eeg

Priority: High
Useful Life: 30 Years

Project Name: Central Heating Plant - Boiler Updates

Description :

This project will replace the current 1960's boilers that feed City Hall and the Safety Building.
Justification:

Necessary to continue providing heat to these facilities.
Operational Impact:

Expenditure	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Planning and Design	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000
Construction	\$ -	\$ -	\$ -	\$ 460,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 460,000
Real Estate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Obligation Bonds	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000

CITY OF RACINE
CAPITAL IMPROVEMENT PROJECT FORM

Department: DPW
 Contact: Tom Eeg
 Priority: High
 Useful Life: 30 Years
 Project Name: Festival Hall - Roof Replacement
 Description :

The storage building roof is in need of replacement.
 Justification:

Necessary to prevent future roof leaks into facility.
 Operational Impact:

Expenditure	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Planning and Design	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500
Construction	\$ -	\$ 12,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,500
Real Estate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Obligation Bonds	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000

CITY OF RACINE
CAPITAL IMPROVEMENT PROJECT FORM

Department: DPW
 Contact: Tom Eeg
 Priority: Medium
 Useful Life: 20 Years
 Project Name: Festival Hall - Air Handler Replacement
 Description :

This project will replace the existing AHU unit at this facility.
 Justification:

Necessary to continue providing appropriate air handling in this facility.
 Operational Impact:

Expenditure	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ 35,000
Real Estate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ 45,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ 45,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ 45,000

CITY OF RACINE
CAPITAL IMPROVEMENT PROJECT FORM

Department: DPW
Contact: Tom Eeg
Priority: High
Useful Life: 20 Years
Project Name: Memorial Hall Roof
Description :

Memorial Hall Roof - Prospect to replace portion of Memorial Hall Roof.
Justification:

Operational Impact:

Expenditure	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Planning and Design	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000
Construction	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 220,000
Real Estate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 22,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 222,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Obligation Bonds	\$ 22,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 222,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 22,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 222,000

CITY OF RACINE
CAPITAL IMPROVEMENT PROJECT FORM

Department: DPW
Contact: Tom Eeg
Priority: High
Useful Life: 20 Years
Project Name: Library - 3 Air Handler Updates

Description :

Existing units are 25 years old and not operating in an efficient manner.

Justification:

Updates to Air Handler will better manage temperature and provide a more energy efficient operation in this facility.

Operational Impact:

without project unsustainable pavement maintenance costs

Expenditure	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Planning and Design	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Construction	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,000
Real Estate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Obligation Bonds	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000

CITY OF RACINE
CAPITAL IMPROVEMENT PROJECT FORM

Department: DPW
Contact: Tom Eeg

Priority: High
Useful Life: 20 Years

Project Name: Library - Roof Replacement
Areas 1, 2, 3 and 4

Description :

This project is for the replacement of roof in several areas at the Library.

Justification:

Needed to avoid water leaks into the facility.

Operational Impact:

Expenditure	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Planning and Design	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000
Construction	\$ -	\$ 170,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 170,000
Real Estate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ 185,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 185,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Obligation Bonds	\$ -	\$ 185,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 185,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ 185,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 185,000

CITY OF RACINE
CAPITAL IMPROVEMENT PROJECT FORM

Department: DPW
Contact: Tom Eeg

Priority: High
Useful Life: 30 Years

Project Name: Library - Boiler Replacement

Description :

This project replaces the existing boiler at this 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:

Necessary to provide heating to this facility.

Expenditure	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Planning and Design	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Construction	\$ -	\$ -	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,000
Real Estate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Obligation Bonds	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000

CITY OF RACINE
CAPITAL IMPROVEMENT PROJECT FORM

Department: DPW
Contact: Tom Eeg

Priority: Medium
Useful Life: 30 Years

Project Name: Library - Elevator 1
Replacement

Description :

Update existing elevatorat this facility.
Justification:

Existing unit is at the end of it's useful life and in need of replacement.
Operational Impact:

Failure to replace could result in a non-operable elevator to service City Hall.

Expenditure	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Planning and Design	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Construction	\$ -	\$ -	\$ -	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,000
Real Estate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Obligation Bonds	\$ -	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000

CITY OF RACINE
CAPITAL IMPROVEMENT PROJECT FORM

Department: DPW
 Contact: Tom Eeg
 Priority: Medium
 Useful Life: 30 Years
 Project Name: Library - Elevator 2 Replacement
 Description :

Update existing elevatorat this facility.
 Justification:

Existing unit is at the end of it's useful life and in need of replacement.
 Operational Impact:

Failure to replace could result in a non-operable elevator to service City Hall.

Expenditure	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Construction	\$ -	\$ -	\$ -	\$ -	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,000
Real Estate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000

CITY OF RACINE
CAPITAL IMPROVEMENT PROJECT FORM

Department: DPW
 Contact: Tom Eeg
 Priority: Medium
 Useful Life: 30 Years
 Project Name: Library - Elevator 3 Replacement
 Description :

Update existing elevatorat this facility.
 Justification:

Existing unit is at the end of it's useful life and in need of replacement.
 Operational Impact:

Failure to replace could result in a non-operable elevator to service City Hall.

Expenditure	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ 110,000
Real Estate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000

CITY OF RACINE
CAPITAL IMPROVEMENT PROJECT FORM

Department: DPW
Contact: Tom Eeg

Priority: High
Useful Life: 20 Years

Project Name: Tyler Domer Community
Center - Roof / Solar Panels

Description :

This project is for the replacement of roof at this facility and installing new solar panels at the site.
Justification:

Roof needed to avoid water leaks into the facility. Solar Panels will provide energy to this facility
Operational Impact:

Expenditure	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Planning and Design	\$ -	\$ 10,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000
Construction	\$ -	\$ 80,000	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,000
Real Estate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ 90,000	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Obligation Bonds	\$ -	\$ 90,000	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ 90,000	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155,000

CITY OF RACINE
CAPITAL IMPROVEMENT PROJECT FORM

Department: DPW
Contact: Tom Eeg

Priority: High
Useful Life: 20 Years

Project Name: Humble Park Community
Center - Roof / Solar Panels

Description :

This project is for the replacement of roof at this facility and installing new solar panels at the site.
Justification:

Roof needed to avoid water leaks into the facility. Solar Panels will provide energy to this facility
Operational Impact:

Expenditure	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Planning and Design	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Construction	\$ -	\$ 105,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,000
Real Estate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Obligation Bonds	\$ -	\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115,000

CITY OF RACINE
CAPITAL IMPROVEMENT PROJECT FORM

Department: DPW
Contact: Tom Eeg
Priority: High
Useful Life: 30 Years
Project Name: Zoo - Main Building Boiler Replacement

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

Expenditure	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Planning and Design	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Construction	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
Real Estate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ 425,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 425,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Obligation Bonds	\$ -	\$ -	\$ 425,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 425,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ 425,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 425,000

CITY OF RACINE
CAPITAL IMPROVEMENT PROJECT FORM

Department: DPW
Contact: Tom Eeg

Priority: High
Useful Life: 20 Years

Project Name: Zoo - Hoofed Animal and
Storage Facility Replacement

Description :

This project is for the replacement of roof at this facility.

Justification:

Needed to avoid water leaks into the facility.

Operational Impact:

Expenditure	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Planning and Design	\$ -	\$ -	\$ -	\$ 1,000	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000
Construction	\$ -	\$ -	\$ -	\$ 14,000	\$ 87,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 101,000
Real Estate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ 15,000	\$ 93,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Obligation Bonds	\$ -	\$ -	\$ -	\$ 15,000	\$ 93,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ 15,000	\$ 93,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108,000

CITY OF RACINE
CAPITAL IMPROVEMENT PROJECT FORM

Department: DPW
Contact: Tom Eeg
Priority: High
Useful Life: 30 Years
Project Name: Radio Repair Facility - Window Replacement

Description :

This project replaces the original windows and counter area adjacent the windows.

Justification:

Windows currently leak into facility.

Operational Impact:

If not replaced, interior of facility could be impacted by water leaks.

Expenditure	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Planning and Design	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000
Construction	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000
Real Estate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Obligation Bonds	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000

CITY OF RACINE
CAPITAL IMPROVEMENT PROJECT FORM

Department: DPW
 Contact: Tom Eeg
 Priority: High
 Useful Life: 30 Years
 Project Name: Fire Museum - Window Replacement
 Description :

This project is to replace leaking windows at this facility.
 Justification:

Necessary to keep water leaks into facility.
 Operational Impact:

Expenditure	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Planning and Design	\$ -	\$ -	\$ -	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500
Construction	\$ -	\$ -	\$ -	\$ 72,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,500
Real Estate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Obligation Bonds	\$ -	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000

CITY OF RACINE
CAPITAL IMPROVEMENT PROJECT FORM

Department: DPW
 Contact: Tom Eeg
 Priority: High
 Useful Life: 30 Years
 Project Name: Impound Lot - Pave Parking Lot
 Description :

This project will replace gravel and asphalt with new asphalt lot.
 Justification:

Needed to allow winter plowing and better vehicle access.
 Operational Impact:

Expenditure	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Real Estate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Obligation Bonds	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000

CITY OF RACINE
CAPITAL IMPROVEMENT PROJECT FORM

Department: DPW
 Contact: Tom Eeg
 Priority: High
 Useful Life: 30 Years
 Project Name: Impound Lot - Lighting Update
 Description :

This project will replace WE Energies lights in parking lot with better quality City fixtures.
 Justification:

Needed to provide maximum security for area.
 Operational Impact:

Expenditure	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ 125,000
Real Estate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ 125,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Obligation Bonds	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ 125,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ 125,000

CITY OF RACINE
CAPITAL IMPROVEMENT PROJECT FORM

Department: DPW
 Contact: Tom Eeg
 Priority: High
 Useful Life: 30 Years
 Project Name: Impound Lot - North Wall
 Description :

This project will replace the damaged north walls at this facility.,
 Justification:

Necessary to extend usefulness of facility.
 Operational Impact:

Expenditure	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Construction	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000
Real Estate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000

CITY OF RACINE
CAPITAL IMPROVEMENT PROJECT FORM

Department: DPW
Contact: Tom Eeg

Priority: High
Useful Life: 10 Years

Project Name: Environmental Remediation

Description :

Funding necessary to perform environmental remediation such as asbestos abatement.

Justification:

Necessary to comply with State requirements when environmental issue determined.

Operational Impact:

If not remediated, could face legal action from State of Wisconsin.

Expenditure	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 125,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 350,000
Real Estate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 125,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 350,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Obligation Bonds	\$ 125,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 350,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 125,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 350,000

CITY OF RACINE
CAPITAL IMPROVEMENT PROJECT FORM

Department: DPW
Contact: John Rooney

Priority: High
Useful Life: 10 Years

Project Name: Pavement Management Services

Description :

Pavement Management analysis roadway surfaces annually to determine anticipate life.

Justification:

Necessary to determine which roadways need to be replaced or resurfaced on an annual basis.

Operational Impact:

If not provided, the life of roadways would be reduced and require more road replacements annually

Expenditure	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 950,000
Real Estate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 950,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Obligation Bonds	\$ 95,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 95,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,000

CITY OF RACINE
CAPITAL IMPROVEMENT PROJECT FORM

Department: DPW
Contact: John Rooney
Priority: High
Useful Life: 10 Years
Project Name: Surveying Equipment
Description :

Engineering Department needs surveying equipment for the design and implementation of projects including roadways, bicycle paths, alleys and parks land.
Justification:

Necessary to perform survey work internally.
Operational Impact:

If not provided, all surveying work would need to be contracted out at a higher cost.

Expenditure	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 37,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,000
Real Estate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 37,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Obligation Bonds	\$ 37,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 37,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,000

CITY OF RACINE
CAPITAL IMPROVEMENT PROJECT FORM

Department: City Engineer
Contact: John Rooney
Priority: High
Useful Life: 10 Years
Project Name: Trolley Track Removal

Description :

Trolley tracks existed on Douglas Avenue during State reconstruction project in 2018. City has budgeted to complete reconstruction of Douglas Avenue from Hamilton to State, which is not part of the State Highway project.

Justification:

Budget necessary to properly remove these trolley tracks.

Operational Impact:

Expenditure	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000
Real Estate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Obligation Bonds	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000

CITY OF RACINE
CAPITAL IMPROVEMENT PROJECT FORM

Department: DPW
Contact: Tom Eeg
Priority: High
Useful Life: 20 Years

Project Name: Horlick Drive - Entrance Gates

Description :

Horlick Drive must be shut down to vehicular traffic during snow fall months. This roadway has historically been closed off via barrels and barricades installed and maintained by DPW.

Justification:

The gate system will provide an easier way to close off the roadway when needed and would have better aesthetics than the "orange barrel" system currently used.

Operational Impact:

without project unsustainable pavement maintenance costs

Expenditure	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000
Real Estate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Obligation Bonds	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000

CITY OF RACINE
CAPITAL IMPROVEMENT PROJECT FORM

Department: DPW
Contact: Tom Eeg
Priority: High
Useful Life: 20 Years
Project Name: Hoeffert Drive - Entrance Gates

Description :

Hoeffert Drive must be shut down to vehicular traffic during snow fall months and during various summer events. This roadway has historically been closed off via barrels and barricades installed and maintained by DPW.

Justification:

The gate system will provide an easier way to close off the roadway when needed and would have better aesthetics than the "orange barrel" system currently used.

Operational Impact:

without project unsustainable pavement maintenance costs

Expenditure	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000
Real Estate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Obligation Bonds	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000

CITY OF RACINE
CAPITAL IMPROVEMENT PROJECT FORM

Department: DPW
Contact: Tom Eeg
Priority: High
Useful Life: 10 Years
Project Name: Parking Improvements
Description :

This consists of maintenance required in the 5 parking structures in the Downtown area. Years are alternated for the design and repairs to the parking ramps.
Justification:

Necessary to maintain the functionality of the parking structures to extend the life of the ramps and maintain safety to the users.
Operational Impact:

Failure to maintain ramps could result in higher future maintenance needs or replacement of the ramps.

Expenditure	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Planning and Design	\$ 45,000	\$ -	\$ 45,000	\$ -	\$ 45,000	\$ -	\$ 45,000	\$ -	\$ 45,000	\$ -	\$ 225,000
Construction	\$ -	\$ 200,000	\$ -	\$ 225,000	\$ -	\$ 250,000	\$ -	\$ 275,000	\$ -	\$ 300,000	\$ 1,250,000
Real Estate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 45,000	\$ 200,000	\$ 45,000	\$ 225,000	\$ 45,000	\$ 250,000	\$ 45,000	\$ 275,000	\$ 45,000	\$ 300,000	\$ 1,475,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parking System	\$ 45,000	\$ 200,000	\$ 45,000	\$ 225,000	\$ 45,000	\$ 250,000	\$ 45,000	\$ 275,000	\$ 45,000	\$ 300,000	\$ 1,475,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 45,000	\$ 200,000	\$ 45,000	\$ 225,000	\$ 45,000	\$ 250,000	\$ 45,000	\$ 275,000	\$ 45,000	\$ 300,000	\$ 1,475,000

CITY OF RACINE
CAPITAL IMPROVEMENT PROJECT FORM

Department: DPW
Contact: Tom Eeg
Priority: High
Useful Life: 10 Years
Project Name: Parking - Lot Repairs

Description :

This consists of maintenance required in the various Parking System lots throughout the City. Parking Lot maintenance is the result of the Pavement Management System which determines the order that lots need to be reconstructed.

Justification:

Necessary to maintain the functionality of the parking structures to extend the life of the ramps and maintain safety to the users.

Operational Impact:

Failure to maintain ramps could result in higher future maintenance needs or replacement of the ramps.

Expenditure	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 500,000
Real Estate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 500,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parking System	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 500,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 500,000

CITY OF RACINE
CAPITAL IMPROVEMENT PROJECT FORM

Department: DPW
 Contact: Tom Eeg
 Priority: Medium
 Useful Life: 10 Years
 Project Name: Parking - Pickup Truck
 Description :

This consists of the replacement of existing truck.

Justification:

Necessary to maintain the ramps and lot locations for the parking system.

Operational Impact:

Failure to maintain ramps could result in higher future maintenance needs or replacement of the ramps.

Expenditure	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000
Real Estate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parking System	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000

CITY OF RACINE
CAPITAL IMPROVEMENT PROJECT FORM

Department: DPW
Contact: Tom Eeg
Priority: High
Useful Life: 30 Years
Project Name: Wustum Museum Roof
Description :

This project is to replace failing roof at Wustum Museum.

Justification:

Necessary to keep water from leaking into the facility through the roof.

Operational Impact:

Expenditure	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Planning and Design	\$ -	\$ -	\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000
Construction	\$ -	\$ -	\$ -	\$ 107,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 107,000
Real Estate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wustum Trust Funds	\$ -	\$ -	\$ -	\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115,000

CITY OF RACINE
CAPITAL IMPROVEMENT PROJECT FORM

Department: DPW
Contact: Tom Eeg
Priority: High
Useful Life: 30 Years

Project Name: Washington Park Golf Course
Doors and Windows

Description :

This project is to replace failing doors and windows at Washington Park Golf Course.

Justification:

Necessary to keep operable doors and windows at this facility.

Operational Impact:

Expenditure	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Planning and Design	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000
Construction	\$ -	\$ -	\$ 48,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,000
Real Estate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Golf Revenues	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000

CITY OF RACINE
CAPITAL IMPROVEMENT PROJECT FORM

Department: DPW
Contact: Tom Eeg
Priority: High
Useful Life: 30 Years
Project Name: Washington Park Golf Course
 Roofs

Description :

This project is to replace failing roof at Washington Park Maintenance building in 2022 and Clubhouse in 2023.

Justification:

Necessary to keep water from leaking into the facility through the roof.

Operational Impact:

Expenditure	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Planning and Design	\$ -	\$ -	\$ -	\$ 2,000	\$ 5,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,600
Construction	\$ -	\$ -	\$ -	\$ 18,000	\$ 74,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92,400
Real Estate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ 20,000	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Golf Revenues	\$ -	\$ -	\$ -	\$ 20,000	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ 20,000	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000

CITY OF RACINE
CAPITAL IMPROVEMENT PROJECT FORM

Department: DPW
Contact: Tom Eeg
Priority: High
Useful Life: 30 Years
Project Name: Graceland Cemetery - Crypt Roof

Description :

This project is to replace failing roof at the Graceland Cemetery Crypt Facility.

Justification:

Necessary to keep water from leaking into the facility through the roof.

Operational Impact:

Expenditure	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Planning and Design	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500
Construction	\$ 46,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,500
Real Estate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Crypt Fund	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000

CITY OF RACINE
CAPITAL IMPROVEMENT PROJECT FORM

Department: DPW
Contact: Tom Eeg
Priority: High
Useful Life: 30 Years
Project Name: Memorial Hall - Replace Kalwall Windows

Description :

This project is to replace the Kalwall windows around this facility.

Justification:

Year funding is budgeted is the anticipated end of life of existing Kalwall windows.

Operational Impact:

Expenditure	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Planning and Design	\$ -	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000
Construction	\$ -	\$ 113,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 113,000
Real Estate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Obligation Bonds	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000

CITY OF RACINE

CAPITAL IMPROVEMENT PROJECT FORM

Department: PRCS
Contact: Tom Molbeck
Priority: High
Capital Plan Page: Parks Pavement Projects-Page 23

Project Name: Bicycle Pathway Pavement Repairs

Description :

Annual repairs to bike path and bike path amenities to ensure well maintained, safe and visually appropriate

Justification:

To keep the pathway safe. Includes primarily asphalt and pavement repairs. Also include incidentals with pavement such a signage, crack filling, stripping, turf edge repairs and concrete replacement at bridge access points

Operational Impact:

Expenditure	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Planning and Design	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 25,000
Construction and Implementation	\$ 27,500	\$ 27,500	\$ 27,500	\$ 27,500	\$ 27,500	\$ 27,500	\$ 27,500	\$ 27,500	\$ 27,500	\$ 27,500	\$ 275,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 300,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Obligation Bonds-Special Purpose	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Obligation Bonds	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 300,000
Short Term Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 300,000

CITY OF RACINE

CAPITAL IMPROVEMENT PROJECT FORM

Department: PRCS
Contact: Tom Molbeck
Priority: High
Capital Plan Page: Parks Pavement Projects-Page 24

Project Name: Repave Zoo East Parking Lot

Description :

Repave and restripe existing Zoo East Parking lot

Justification:

Maintain Condition of Parking Lot primarily for Zoo visitors. Parking Lot is used year round.

Operational Impact:

Expenditure	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,000	\$ -	\$ -	\$ 9,000
Construction and Implementation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 91,000	\$ -	\$ -	\$ 91,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Obligation Bonds-Special Purpose	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Short Term Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000

CITY OF RACINE

CAPITAL IMPROVEMENT PROJECT FORM

Department: PRCS
Contact: Tom Molbeck
Priority: Medium
Capital Plan Page: Parks Pavement Projects -Page 24

Project Name: Repave Horlick Drive

Description :

DPW Project: 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. Will need to coordinate with the 6th Street Bridge Replacement Project.

Justification:

Road is in poor and declining condition

Operational Impact:

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

Expenditure	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Planning and Design	\$ -	\$ 13,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,000
Construction and Implementation	\$ -	\$ -	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ 13,000	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 153,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Obligation Bonds-Special Purpose	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Obligation Bonds	\$ -	\$ 13,000	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 153,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ 13,000	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 153,000

CITY OF RACINE

CAPITAL IMPROVEMENT PROJECT FORM

Department: PRCS
Contact: Tom Molbeck
Priority: High
Capital Plan Page: Parks and Recreation-Page 24

Project Name: Island Tennis Court Replacement

Description :

Remove and Replace Existing Tennis Courts. Included removing both asphalt layers installed in 1975 & 1989, and replacement of all fencing and net posts.

Justification:

The tennis court deck and fencing have outlived their expected lifespan and are poor condition. This is high activity recreational area and is a high demand recreational activity for citizens and the local high schools.

Operational Impact:

Expenditure	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Planning and Design	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000
Construction and Implementation	\$ -	\$ 165,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 165,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Obligation Bonds-Special Purpose	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Obligation Bonds	\$ -	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,000
Short Term Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,000

CITY OF RACINE

CAPITAL IMPROVEMENT PROJECT FORM

Department: PRCS
Contact: Tom Molbeck
Priority: High
Capital Plan Page: Parks and Recreation-Page 24

Project Name: North Beach Master Plan Implementation

Description :

Phase I- Renovate existing North Beach Facility to provided upgrade concession capability, 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

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

Expenditure	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Implementation-Phase I	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Construction and Implementation-Phase II	\$ -	\$ 2,400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,400,000
Construction and Implementation-Phase III	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000
Paving/Parking	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 100,000	\$ 2,400,000	\$ 3,000,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,800,000

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
General Obligation Bonds-Special Purpose	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Obligation Bonds	\$ 100,000	\$ 2,400,000	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,800,000
Private Developer	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 100,000	\$ 2,400,000	\$ 3,000,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,800,000

CITY OF RACINE

CAPITAL IMPROVEMENT PROJECT FORM

Department: PRCS
Contact: Tom Molbeck
Priority: High
Capital Plan Page: Parks Building Improvements-Page 24

Project Name: Lockwood Shelter Addition #1

Description :

Expand the existing Lockwood Park Shelter to add a 12' x 12' extension to the south side.

Justification:

This is a high demand and high use facility for several PRCS programs. The addition will add much needed storage and staging area for these programs. Current the majority of staging and storage is offsite and required staff time and vehicles to transport needed materials.

Operational Impact:

Increased operational efficiencies.

Expenditure	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Implementation	\$ 34,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 34,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Obligation Bonds-Special Purpose	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Obligation Bonds	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Short Term Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lockwood Fund	\$ 24,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,000
Total	\$ 34,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,000

CITY OF RACINE

CAPITAL IMPROVEMENT PROJECT FORM

Department: PRCS
Contact: Tom Molbeck
Priority: High
Capital Plan Page: DPW Storm Projects -Page 22

Project Name: Lakeview Park Green Alley

Description :

DPW Project: Remove existing paving from alley and pave with green infrastructure to reduce the amount of storm water collection. Permeable sold surface will be installed to allow natural water infiltration into the subsurface.

Justification:

Alley is good location to install & monitor the performance of this green imitative.

Operational Impact:

Expenditure	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Planning and Design	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Construction and Implementation	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Storm Water	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000
General Obligation Bonds	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000
Grant	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,000

CITY OF RACINE

CAPITAL IMPROVEMENT PROJECT FORM

Department: PRCS
Contact: Tom Molbeck
Priority: High
Capital Plan Page: Parks Land Improvement-Page 24

Project Name: Emerald Ash Borer Management

Description :

Funds are used to purchase pesticides and supplies associated with managing the emerald ash borer infestation. Contractual removal of ash trees and stumps and purchasing of replacement trees may also occur.

Justification:

Without these funds approximately 1,600 ash trees will require removal which will cost an estimated \$900,000.

Operational Impact:

Expenditure	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Implementation	\$ 60,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 530,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 60,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 530,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Obligation Bonds-Special Purpose	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Obligation Bonds	\$ 60,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 530,000
Short Term Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 60,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 530,000

CITY OF RACINE

CAPITAL IMPROVEMENT PROJECT FORM

Department: PRCS
Contact: Tom Molbeck
Priority: High
Capital Plan Page: Parks Land Improvement-Page 24

Project Name: Tree Felling & Stump Removal

Description :

Contractual removal of dead, dying, and/or dangerous trees and associated stump removal/parkway restoration.

Justification:

An increase in declining street trees (primarily ash and norway maple) has resulted in the need to contract out some tree removals, stump removals and associated parkway restorations. Contracting this work out allows city arborists to continue focusing high priority tree removals and preventative maintenance of the urban forest, primarily in the form of tree pruning. Funds may be used to contract the removal of dead ash trees located in forested portions of parks.

Operational Impact:

Expenditure	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Implementation	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Obligation Bonds-Special Purpose	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Obligation Bonds	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Short Term Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000

CITY OF RACINE

CAPITAL IMPROVEMENT PROJECT FORM

Department: PRCS
Contact: Tom Molbeck
Priority: High
Capital Plan Page: Parks Land Improvement-Page 24

Project Name: Parkway Tree Planting

Description :

Funds are used to purchase and plant trees throughout the city. Trees are planted after road construction projects are complete, as replacements after trees are removed, and by request.

Justification:

Trees provide numerous community benefits including but not limited to: the reduction of stormwater, conservation of energy, reduction of urban heat islands, and aesthetic improvements to neighborhoods.

Operational Impact:

Expenditure	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Implementation	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 600,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 600,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Obligation Bonds-Special Purpose	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Obligation Bonds	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 600,000
Short Term Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 600,000

CITY OF RACINE

CAPITAL IMPROVEMENT PROJECT FORM

Department: PRCS
Contact: Tom Molbeck
Priority: High
Capital Plan Page: Parks Land Improvement-Page 24

Project Name: Parkway Tree Planting - CDBG

Description :

Funds are used to purchase and plant trees in CDBG eligible neighborhoods.

Justification:

Trees provide numerous community benefits including but not limited to: the reduction of stormwater, conservation of energy, reduction of urban heat islands, and aesthetic improvements to neighborhoods.

Operational Impact:

Expenditure	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Planning and Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction and Implementation	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Obligation Bonds-Special Purpose	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Short Term Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CDBG Funds	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Total	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000

CITY OF RACINE

CAPITAL IMPROVEMENT PROJECT FORM

Department: PRCS
Contact: Tom Molbeck
Priority: High
Capital Plan Page: Recreation Land Improvements-Page 24

Project Name: Replace Island Park South Softball Diamond

Description :

Add proper drainage and rebuild softball diamond.

Justification:

Poorly drained diamonds are difficult to maintain and have higher number of games cancelled due to wet conditions.

Operational Impact:

Expenditure	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Planning and Design	\$ 4,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,500
Construction and Implementation	\$ 43,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,500
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 48,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Obligation Bonds-Special Purpose	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Obligation Bonds	\$ 48,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,000
Short Term Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 48,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,000

CITY OF RACINE

CAPITAL IMPROVEMENT PROJECT FORM

Department: PRCS
Contact: Tom Molbeck
Priority: High
Capital Plan Page: Recreation Land Improvements-Page 24

Project Name: Replace Island Park North Softball Diamond

Description :

Add proper drainage and rebuild softball diamond.

Justification:

Poorly drained diamonds are difficult to maintain and have higher number of games cancelled due to wet conditions.

Operational Impact:

Expenditure	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Planning and Design	\$ -	\$ 4,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,500
Construction and Implementation	\$ -	\$ 43,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,500
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ 48,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Obligation Bonds-Special Purpose	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Obligation Bonds	\$ -	\$ 48,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,000
Short Term Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ 48,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,000

CITY OF RACINE

CAPITAL IMPROVEMENT PROJECT FORM

Department: PRCS
Contact: Tom Molbeck
Priority: High
Capital Plan Page: Recreation Land Improvements-Page 24

Project Name: Replace Lockwood Baseball Diamond

Description :

Add proper drainage and rebuild softball diamond.

Justification:

Poorly drained diamonds are difficult to maintain and have higher number of games cancelled due to wet conditions.

Operational Impact:

Expenditure	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Planning and Design	\$ -	\$ -	\$ -	\$ 4,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,500
Construction and Implementation	\$ -	\$ -	\$ -	\$ 43,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,500
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ 48,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Obligation Bonds-Special Purpose	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Obligation Bonds	\$ -	\$ -	\$ -	\$ 48,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,000
Short Term Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ 48,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,000

CITY OF RACINE

CAPITAL IMPROVEMENT PROJECT FORM

Department: PRCS
Contact: Tom Molbeck
Priority: High
Capital Plan Page: Recreation Land Improvements-Page 24

Project Name: Replace Lincoln Ball Diamond

Description :

Add proper drainage and rebuild softball diamond.

Justification:

Poorly drained diamonds are difficult to maintain and have higher number of games cancelled due to wet conditions.

Operational Impact:

Expenditure	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Planning and Design	\$ -	\$ -	\$ 4,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,500
Construction and Implementation	\$ -	\$ -	\$ 43,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,500
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ 48,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Obligation Bonds-Special Purpose	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Obligation Bonds	\$ -	\$ -	\$ 48,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,000
Short Term Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ 48,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,000

CITY OF RACINE

CAPITAL IMPROVEMENT PROJECT FORM

Department: PRCS
Contact: Tom Molbeck
Priority: High
Capital Plan Page: Recreation Facilities Improvements-Page 26

Project Name: Bryant - Replace Bleachers

Description :

Remove existing bleachers and replace with equipment to complies with current building code.

Justification:

Existing bleachers are old manual operated unit. The bleacher condition is fair and declining condition. Bleachers need to replace to compley ADA and current building codes.

Operational Impact:

Expenditure	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Planning and Design	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000
Construction and Implementation	\$ 47,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Obligation Bonds-Special Purpose	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Obligation Bonds	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Short Term Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000

CITY OF RACINE

CAPITAL IMPROVEMENT PROJECT FORM

Department: PRCS
Contact: Tom Molbeck
Priority: Medium
Capital Plan Page: Wustum Museum-Page 27

Project Name: Wustum - Relocate Reception Area

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	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Planning and Design	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Construction and Implementation	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 5,000	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Obligation Bonds-Special Purpose	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trust Funds	\$ 5,000	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 5,000	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000

CITY OF RACINE
CAPITAL IMPROVEMENT PROJECT FORM

Department: Department of City Development
Contact: Amy Connolly

Priority: High
Useful Life: 50 years
Capital Plan Page: Community Development-Page 32

Project Name: TID 19 Uptown

Description :

Projects proposed within the Uptown TID19 area include: **Triangle Park Design Study, Triangle Park Implementation, Demolition of the Historic Theater, Ajax Development Project and the Pedestrian Pass-through .**
Triangle Park: 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. Design study will finalize the designs into construction documents and Implementation is the full build-out of the park. **Demolition of the Historic Theater** - The City has no intention of owning the building, but feels that the structure is severely delapidated and in dangerous conditions and we should anticipate needing to incentivize a private owner to demolish the structure. **Ajax Project** - This is a projected incentive to ensure the redevelopment of the Ajax Site in Uptown. In addition to planned investments in water and sewer, the RDA/City must also provide incentives to ensure brownfield clean up and site improvement for this difficult site. **Pedestrian Pass-through Implementation** -- Using a vacant property just acquired by the City through foreclosure, the Uptown BID and the RDA will collaborate to create a pedestrian pass-through/mini-park between Washington Avenue and the parking behind the buildings that face Washington Avenue.

Justification:

These are priority projects of the Uptown BID and all add value to the neighborhood and increase the likelihood of continued investment in the neighborhood commercial district.

Expenditure	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Triangle Park Design Study	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,000
Triangle Park Implementation	\$ -	\$ 978,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 978,500
Historic Theater Demolition		\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
Ajax Project	\$ -	\$ 985,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 985,000
Pedestrian Pass-through Implementation	\$ 695,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 695,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 760,000	\$ 2,363,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,123,500

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Intergovernmental Shared Revenue	\$ -	\$ 1,385,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,385,000
TIF Debt	\$ 510,000	\$ 978,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,488,500
Donation/Grant	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 760,000	\$ 2,363,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,123,500

CITY OF RACINE
CAPITAL IMPROVEMENT PROJECT FORM

Department: Department of City Development
Contact: Amy Connolly

Priority: High
Useful Life: 50 years
Capital Plan Page: Community Development-Page 32

Project Name: Harborside

Description :

To incentive private development, the City will need to consider investing in public infrastructures to support residential and commercial development. The City anticipates needing a new parking facility within the Harborside redevelopment that will not only serve as an incentive to develop residential and commercial uses, but the parking facility would serve as a cap and vapor barrier to ensure the former brownfield site will meet all WDNR and EPA guidelines. The City will also likely be required to incentivize improvements to right of way infrastructure, such as streets, sidewalks, and streetscape amenities.

Justification:

The cost of these improvements will not be borne by the taxpayer and will instead be borne by sharing TID reserves and tax increment created from the development.

Expenditure	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Parking Facilities	\$ 6,496,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,496,000
Right-of-way Improvements/Infrastructure	\$ 1,050,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,050,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 7,546,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,546,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
TIF Reserves	\$ 6,446,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,446,000
Sanitary Sewer Surcharge	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,100,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 7,546,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,546,000

CITY OF RACINE
CAPITAL IMPROVEMENT PROJECT FORM

Department: Department of City Development
Contact: Amy Connolly

Priority:
Useful Life:
Capital Plan Page: Community Development-Page 32

Project Name: Water Street Redevelopment

Description :

Site Preparation: Before a riverwalk or redevelopment of the Water Street Redevelopment area 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. Site preparation also includes Demolition/Remediation: Demolition and environmental remediation of the site which began in 2018, but will continue through 2019. **Promenade Construction:** his 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 project anticipates expenses relating to construction design and implementation of the riverwalk/promenade along the Root River along the Water Street Redevelopment Site. **West Bluff Park and Construction:** The City has acquired properties along the "west bluff" of the Root River, directly across from the future Edge of River Development and Water Street Redevelopment Site, through grant funding. We have also completed conceptual park design and bluff stabilization methods through grant funding. The West Bluff Park Design and Construction project uses the acquired properties to create a stabilized bluff that improves water quality and a bike path, overlook park design to enhance access to the Root River. The new pathway extends the existing Root River bike path further east and provides a necessary connection within the full River Loop (bike and pedestrian pathway) system that is a part of the Rootworks Planning efforts.

Justification:

The promenade project is the vital pedestrian and bike connection between the downtown and the future Water Street neighborhood. Additionally, the completion of improvements for this riverside "greenway" will build quality public infrastructure for a future private development. The development of this public space will be key to acquiring a private developer for the Water Street 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 properties are currently within TID 18 and are idea redevelopment sites, consistent with the Root River Plans and the City's Master Plan.

Expenditure	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Site Preparation and Promenade Construction	\$ 6,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,100,000
West Bluff Park Design and Construction	\$ -	\$ 750,000	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 6,100,000	\$ 750,000	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,600,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
RDA/TIF Debt	\$ 5,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,100,000
WEDC Grant (State)	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Intergovernmental Shared Revenue (IG)	\$ -	\$ 750,000	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 6,100,000	\$ 750,000	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,600,000

CITY OF RACINE
CAPITAL IMPROVEMENT PROJECT FORM

Department: Department of City Development
Contact: Amy Connolly

Priority:
Useful Life:
Capital Plan Page: Community Development-Page 32

Project Name: Racine Steel Castings

Description :

Racine Steel Castings is an RDA-owned property that requires significant environmental remediation before it can be reused as an industrial/commercial site. The property been significantly impaired by prior owners who left contamination in high concentrations in areas of the property. The City/RDA has been successful in obtaining federal and state cleanup grants for the property, but these grants require match dollars and the grants do not cover all the cleanup necessary to ensure the site can be used again. The City intends to move forward with cleanup on the "South Lot" of the site in 2019 and complete the cleanup to industrial standards. The North Lot contains significant concentrations of contaminants and grant money has already been expended to clean the site and more monies must be expended to make the property usable again. The RDA also has on-going monitoring well responsibilities to ensure that contamination stays on-site and does not spread through groundwater.

Justification:

The site is a 10.65 acre industrial site in the middle of the City that must be remediated before any future use of the property can occur. It would be unfeasible for the private sector to complete this cleanup activity without significant incentive. Through its Redevelopment Plan for the site, the RDA has determined that it is in the best interest of the City of Racine for the RDA to eliminate the blighting influences on this property and leverage state and federal monies for cleanup activities.

Expenditure	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
South Lot Cleanup	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,000
Sewer Cleanup	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Building Demolition	\$ -	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,000
Monitoring Wells	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
North Lot Additional Cleanup	\$ -	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 235,000	\$ 475,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 710,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
EPA Grant (Federal)	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,000
Intergovernmental Shared Revenue Funds (IG)	\$ 75,000	\$ 475,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 235,000	\$ 475,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 710,000

CITY OF RACINE
INTERGOVERNMENTAL REVENUE SHARING LONG TERM PLAN

	2019 Plan	2020 Plan	2021 Plan	2022 Plan	2023 Plan	2024 Plan	2025 Plan	2026 Plan	2027 Plan	2028 Plan	2029 Plan	2030 Plan	2031 Plan	2032 Plan	2033 Plan	Totals
Net Available Cash (January 1)	4,547,163	2,996,470	846,509	1,200,158	1,925,046	2,767,937	3,827,205	4,959,987	6,168,083	7,479,512	8,533,307	9,769,274	11,090,591	12,760,608	14,521,853	
Estimated Revenues																
Revenue Sharing Receipts	1,949,279	2,007,757	2,067,990	2,130,030	2,193,931	2,259,749	2,327,541	2,397,367	2,469,288	2,543,367	2,619,668	2,698,258	2,779,206	2,862,582	-	33,306,013
Revenue Sharing Receipts-Additional	-	-	260,000	267,800	275,834	284,109	292,632	301,411	310,454	319,767	329,360	339,241	349,418	359,901	-	3,689,928
Loan Repayment-Delta Hawk	41,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	41,600
Interest on TIF Advances	60,000	60,000	60,000	-	-	-	-	-	-	-	-	-	-	-	-	180,000
Interest on Investments	25,000	2,300	3,300	2,500	1,350	800	950	700	1,200	1,400	1,000	1,300	2,400	3,400	-	47,600
Total Estimated Revenues	2,075,879	2,070,057	2,391,290	2,400,330	2,471,115	2,544,658	2,621,123	2,699,478	2,780,942	2,864,534	2,950,028	3,038,799	3,131,024	3,225,883	-	37,265,141
Estimated Expenditures																
TRIPS																
Butter Buds Subsidy	56,000	56,000	58,000	-	-	-	-	-	-	-	-	-	-	-	-	170,000
Summit Packaging Subsidy	63,000	63,900	66,900	-	-	-	-	-	-	-	-	-	-	-	-	193,800
Altus Vinyl Subsidy	4,600	4,600	4,600	4,600	4,600	-	-	-	-	-	-	-	-	-	-	23,000
Vista Dental Subsidy	14,500	14,500	14,500	14,500	14,500	-	-	-	-	-	-	-	-	-	-	72,500
Marlo Subsidy	18,000	18,000	18,000	18,000	18,000	-	-	-	-	-	-	-	-	-	-	90,000
Apak Subsidy	9,000	9,000	9,000	9,000	9,000	-	-	-	-	-	-	-	-	-	-	45,000
Fischer USA	11,600	11,600	11,600	11,600	11,600	12,000	12,000	12,000	12,000	-	-	-	-	-	-	106,000
Other Programs																
Professional Services	200,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	-	1,500,000
Professional Services - RCEDC	84,872	87,418	90,041	92,742	95,524	98,390	101,342	104,382	107,513	110,739	114,061	117,483	121,007	124,637	-	1,450,151
White Box/Facade Grant Program	150,000	100,000	100,000	100,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	-	950,000
Allocation to RDA-Budgetary																
Brownfield Team Services	250,000	150,000	150,000	150,000	150,000	75,000	75,000	75,000	50,000	50,000	50,000	50,000	25,000	25,000	-	1,325,000
Contracted Services	200,000	100,000	100,000	100,000	100,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	25,000	25,000	-	1,000,000
Utilities	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	-	770,000
Building Repairs on RDA properties	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	-	280,000
Grounds Repairs on RDAproperties	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	-	210,000
RRP CHDO Allocation	50,000	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000
REC Fee Grant Program	50,000	40,000	-	-	-	-	-	-	-	-	-	-	-	-	-	90,000
Road Construction																
Three Mile Road-STH 32 to LaSalle	400,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400,000
Water Street Redevelopment																
Promanade Implementation-Debt Service	-	-	-	500,000	500,000	500,000	500,000	500,000	500,000	800,000	800,000	800,000	500,000	500,000	-	6,400,000
Development Projects																-
6th Street Riverwalk Area	-	600,000	150,000	-	-	-	-	-	-	-	-	-	-	-	-	750,000
Brownfield loan repayment	150,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150,000
Ajax Site	500,000	500,000	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000
West Bluff Park	-	750,000	750,000	-	-	-	-	-	-	-	-	-	-	-	-	1,500,000
Demolition	600,000	600,000	-	-	-	-	-	-	-	-	-	-	-	-	-	1,200,000
Downtown																-
Parking and Traffic Study PS	150,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150,000
Monument Square conceptual redesign PS	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000
Racine Steel Castings																
Sewer cleanup	75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000
Building demolition	-	225,000	-	-	-	-	-	-	-	-	-	-	-	-	-	225,000
Additional monitoring wells	-	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000
North lot additional cleanup	-	220,000	-	-	-	-	-	-	-	-	-	-	-	-	-	220,000
Build Up Racine Neighborhoods																
Land banking and neighborhood stabilization	200,000	200,000	200,000	260,000	260,000	260,000	260,000	260,000	260,000	260,000	260,000	260,000	100,000	100,000	-	3,140,000
General demolition funds for Neighborhoods	50,000	50,000	50,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	-	-	-	-	-	1,200,000
General City Development																
Master Plan Update	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000
Zoning Ordinance Update	150,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150,000
Parking-City Wide	-	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000
Landscape Ordinance	-	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000
Uptown																
Pedestrian Passthrough-Debt Service (2019-)	-	25,000	25,000	25,000	25,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	100,000	100,000	-	650,000
Junction Triangle Park - Debt Service (2020-)	-	-	50,000	50,000	50,000	50,000	50,000	50,000	50,000	100,000	150,000	150,000	350,000	350,000	-	1,450,000
Total Estimated Expenditures	\$ 3,626,572	\$ 4,220,018	\$ 2,037,641	\$ 1,675,442	\$ 1,628,224	\$ 1,485,390	\$ 1,488,342	\$ 1,491,382	\$ 1,469,513	\$ 1,810,739	\$ 1,714,061	\$ 1,717,483	\$ 1,461,007	\$ 1,464,637	\$ -	\$ 27,290,451
Estimated Cash on Hand	\$ 2,996,470	\$ 846,508.84	\$ 1,200,158	\$ 1,925,046	\$ 2,767,937	\$ 3,827,205	\$ 4,959,987	\$ 6,168,083	\$ 7,479,512	\$ 8,533,307	\$ 9,769,274	\$ 11,090,591	\$ 12,760,608	\$ 14,521,853	\$ 14,521,853	