

RACINE, WISCONSIN

PROPOSED

FIVE YEAR CAPITAL

IMPROVEMENT PLAN



2009 · 2010 · 2011 · 2012 · 2013

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SUMMARY OF C.I.P. EXPENDITURES
by Department

Department - Project Category	2009	2010	2011	2012	2013	Total cost
<u>General Administration</u>	\$ 458,000	\$ 397,000	\$ 412,000	\$ 215,000	\$ 50,000	\$ 1,532,000
<u>Fire Department</u>	342,000	352,000	145,000	350,000	500,000	1,689,000
<u>Police Department</u>	729,600	940,600	515,600	515,600	494,600	3,196,000
<u>Department of Public Works</u>						
Portland Cement Concrete Paving	7,419,000	9,477,900	6,738,050	6,881,800	7,853,550	38,370,300
Bituminous Concrete Paving	1,128,000	1,098,000	1,098,000	1,098,000	1,111,000	5,533,000
Sidewalks - Curb and Gutter	907,500	802,500	697,500	697,500	727,500	3,832,500
Lighting - Traffic Regulations	147,000	1,226,550	213,000	215,000	205,000	2,006,550
Bridges	550,000	145,000	-	231,000	-	926,000
Pedestrian and Bicycle Pathways	-	1,112,000	73,000	914,000	-	2,099,000
Sanitary Sewers	1,060,000	2,050,000	2,050,000	1,490,000	2,350,000	9,000,000
Buildings	1,542,000	1,048,000	1,735,000	2,615,000	515,000	7,455,000
Public Improvements	1,225,000	35,000	20,000	35,000	20,000	1,335,000
Harbor Commission	-	-	-	-	-	-
Belle Urban System	1,273,600	1,749,040	1,496,860	1,376,800	1,249,000	7,145,300
Parking System	263,000	145,000	200,000	50,000	200,000	858,000
DPW Capital Equipment	823,500	932,875	989,375	920,000	868,000	4,533,750
Storm Water Utility	1,005,000	925,000	1,010,000	1,500,000	2,300,000	6,740,000
	<u>17,343,600</u>	<u>20,746,865</u>	<u>16,320,785</u>	<u>18,024,100</u>	<u>17,399,050</u>	<u>89,834,400</u>
<u>Parks, Recreation and Cultural Services</u>						
Parks and Recreation	1,113,300	1,251,900	1,571,900	1,495,100	2,912,700	8,344,900
Community Centers	298,200	20,000	229,000	110,000	146,000	803,200
Wustum Museum	91,000	100,000	90,000	17,000	375,000	673,000
Zoological Gardens	232,000	60,000	2,020,000	730,000	20,000	3,062,000
Golf Course Enterprise	320,000	145,000	210,000	337,000	180,000	1,192,000
Cemetery	84,000	80,000	70,000	65,000	540,000	839,000
	<u>2,138,500</u>	<u>1,656,900</u>	<u>4,190,900</u>	<u>2,754,100</u>	<u>4,173,700</u>	<u>14,914,100</u>
<u>Racine Civic Centre</u>	232,500	410,000	145,000	175,000	80,000	1,042,500
<u>Library</u>	724,500	170,000	-	105,000	250,000	1,249,500
<u>Community Development</u>	706,400	726,400	706,400	901,400	1,022,400	4,063,000
<u>Water Utility</u>	12,104,000	16,547,000	10,389,000	11,179,000	21,938,000	72,157,000
<u>Wastewater Utility</u>	6,663,000	2,651,000	2,854,000	5,564,000	66,985,000	84,717,000
	<u>\$ 41,442,100</u>	<u>\$ 44,597,765</u>	<u>\$ 35,678,685</u>	<u>\$ 39,783,200</u>	<u>\$ 112,892,750</u>	<u>\$ 274,394,500</u>

METHODS OF C.I.P. FINANCING

Financing Method - Project Category	2009	2010	2011	2012	2013	Total cost
<u>General Obligation Bonds</u>						
General Administration	\$ 268,000	\$ 267,000	\$ 282,000	\$ 115,000	\$ -	\$ 932,000
Fire Department	300,000	320,000	145,000	305,000	500,000	1,570,000
Police Department	157,600	503,600	78,600	78,600	57,600	876,000
Department of Public Works						
Portland Cement Concrete Paving	2,281,300	2,092,900	2,085,550	1,892,800	2,225,550	10,578,100
Bituminous Concrete Paving	683,000	683,000	683,000	683,000	686,000	3,418,000
Sidewalks - Curb and Gutter	198,000	193,000	188,000	188,000	198,000	965,000
Lighting - Traffic Regulations	147,000	309,310	213,000	215,000	205,000	1,089,310
Bridges	-	135,000	-	69,000	-	204,000
Pedestrian and Bicycle Pathways	-	-	8,000	97,000	-	105,000
Sanitary Sewers	160,000	800,000	700,000	140,000	1,000,000	2,800,000
Buildings	1,392,000	1,048,000	1,735,000	2,615,000	515,000	7,305,000
Public Improvements	1,225,000	35,000	20,000	35,000	20,000	1,335,000
Belle Urban System	-	318,400	357,660	284,800	273,000	1,233,860
Parking System	235,000	145,000	200,000	50,000	200,000	830,000
	<u>6,321,300</u>	<u>5,759,610</u>	<u>6,190,210</u>	<u>6,269,600</u>	<u>5,322,550</u>	<u>29,863,270</u>
Parks, Recreation and Cultural Services						
Parks and Recreation	716,000	488,500	904,000	806,200	1,349,300	4,264,000
Community Centers	298,200	20,000	229,000	110,000	146,000	803,200
Zoological Gardens	182,000	60,000	20,000	20,000	20,000	302,000
	<u>1,196,200</u>	<u>568,500</u>	<u>1,153,000</u>	<u>936,200</u>	<u>1,515,300</u>	<u>5,369,200</u>
Racine Civic Centre						
Library	227,000	410,000	145,000	175,000	80,000	1,037,000
	<u>139,500</u>	<u>170,000</u>	<u>-</u>	<u>105,000</u>	<u>250,000</u>	<u>664,500</u>
	<u>8,609,600</u>	<u>7,998,710</u>	<u>7,993,810</u>	<u>7,984,400</u>	<u>7,725,450</u>	<u>40,311,970</u>
<u>Revenue Bonds</u>						
Water Utility	10,758,000	9,107,000	9,040,000	9,296,700	14,723,000	52,924,700
Wastewater Utility	3,400,000	565,000	1,200,000	3,750,000	65,500,000	74,415,000
	<u>14,158,000</u>	<u>9,672,000</u>	<u>10,240,000</u>	<u>13,046,700</u>	<u>80,223,000</u>	<u>127,339,700</u>
<u>Assessments</u>						
Portland Cement Concrete Paving	1,000,000	1,250,000	830,000	830,000	3,330,000	7,240,000
Bituminous Concrete Paving	145,000	115,000	115,000	115,000	125,000	615,000
Sidewalks - Curb and Gutter	552,000	452,000	352,000	352,000	362,000	2,070,000
Sanitary Sewers	100,000	100,000	100,000	100,000	100,000	500,000
	<u>1,797,000</u>	<u>1,917,000</u>	<u>1,397,000</u>	<u>1,397,000</u>	<u>3,917,000</u>	<u>10,425,000</u>

METHODS OF C.I.P. FINANCING

Financing Method - Project Category	2009	2010	2011	2012	2013	Total cost
<u>CDBG</u>						
Portland Cement Concrete Paving	-	200,000	200,000	200,000	200,000	800,000
Bituminous Concrete Paving	300,000	300,000	300,000	300,000	300,000	1,500,000
Sidewalks - Curb and Gutter	157,500	157,500	157,500	157,500	167,500	797,500
Parks and Recreation	45,000	181,000	211,000	50,000	50,000	537,000
	<u>502,500</u>	<u>838,500</u>	<u>868,500</u>	<u>707,500</u>	<u>717,500</u>	<u>3,634,500</u>
<u>Federal Funds</u>						
Belle Urban System	1,273,600	1,430,640	1,139,200	1,092,000	976,000	5,911,440
Community Development	-	-	-	-	-	-
	<u>1,273,600</u>	<u>1,430,640</u>	<u>1,139,200</u>	<u>1,092,000</u>	<u>976,000</u>	<u>5,911,440</u>
<u>State Funds</u>						
Portland Cement Concrete Paving	4,137,700	3,355,000	3,622,500	3,959,000	2,098,000	17,172,200
Lighting - Traffic Regulations	-	917,240	-	-	-	917,240
Bridges	550,000	10,000	-	162,000	-	722,000
Pedestrian and Bicycle Pathways	-	889,600	58,000	731,000	-	1,678,600
Harbor Commission	-	-	-	-	-	-
	<u>4,687,700</u>	<u>5,171,840</u>	<u>3,680,500</u>	<u>4,852,000</u>	<u>2,098,000</u>	<u>20,490,040</u>
<u>Tax Levy</u>						
General Administration	130,000	130,000	130,000	100,000	50,000	540,000
Fire Department	42,000	32,000	-	45,000	-	119,000
Police Department	415,000	340,000	340,000	340,000	340,000	1,775,000
DPW Capital Equipment	729,250	791,000	892,500	892,000	868,000	4,172,750
Parks and Recreation	304,500	551,400	316,900	628,900	773,400	2,575,100
Racine Civic Centre	5,500	-	-	-	-	5,500
	<u>1,626,250</u>	<u>1,844,400</u>	<u>1,679,400</u>	<u>2,005,900</u>	<u>2,031,400</u>	<u>9,187,350</u>
<u>Storm Water Utility</u>						
Storm Water Utility	1,005,000	925,000	1,010,000	1,500,000	2,300,000	6,740,000
	<u>1,005,000</u>	<u>925,000</u>	<u>1,010,000</u>	<u>1,500,000</u>	<u>2,300,000</u>	<u>6,740,000</u>
<u>Sanitary Sewer Charges</u>						
Sanitary Sewers	800,000	1,150,000	1,250,000	1,250,000	1,250,000	5,700,000
	<u>800,000</u>	<u>1,150,000</u>	<u>1,250,000</u>	<u>1,250,000</u>	<u>1,250,000</u>	<u>5,700,000</u>
<u>Intergovernmental Shared Revenue</u>						
Portland Cement Concrete Paving	-	1,700,000	-	-	-	1,700,000
Community Development	706,400	706,400	706,400	706,400	1,022,400	3,848,000
	<u>706,400</u>	<u>2,406,400</u>	<u>706,400</u>	<u>706,400</u>	<u>1,022,400</u>	<u>5,548,000</u>
<u>Fund Balance</u>						
General Administration	60,000	-	-	-	-	60,000
Harbor Commission	-	-	-	-	-	-
Parking System	28,000	-	-	-	-	28,000
Wustum Museum	91,000	100,000	90,000	17,000	375,000	673,000
Golf Course Enterprise	320,000	145,000	210,000	337,000	180,000	1,192,000
Cemetery	84,000	80,000	70,000	65,000	540,000	839,000

METHODS OF C.I.P. FINANCING

Financing Method - Project Category	2009	2010	2011	2012	2013	Total cost
Water Utility	546,000	315,000	299,000	264,000	178,000	1,602,000
Wastewater Utility	104,000	59,000	59,000	59,000	50,000	331,000
	<u>1,233,000</u>	<u>699,000</u>	<u>728,000</u>	<u>742,000</u>	<u>1,323,000</u>	<u>4,725,000</u>
<u>Other</u>						
Police Department	157,000	97,000	97,000	97,000	97,000	545,000
Portland Cement Concrete Paving	-	880,000	-	-	-	880,000
Pedestrian and Bicycle Pathways	-	222,400	7,000	86,000	-	315,400
Buildings	150,000	-	-	-	-	150,000
DPW Capital Equipment	94,250	141,875	96,875	28,000	-	361,000
Parks and Recreation	47,800	31,000	140,000	10,000	740,000	968,800
Zoological Gardens	50,000	-	2,000,000	710,000	-	2,760,000
Library	585,000	-	-	-	-	585,000
Community Development	-	20,000	-	195,000	-	215,000
Water Utility	800,000	7,125,000	1,050,000	1,618,300	7,037,000	17,630,300
Wastewater Utility	3,159,000	2,027,000	1,595,000	1,755,000	1,435,000	9,971,000
	<u>5,043,050</u>	<u>10,544,275</u>	<u>4,985,875</u>	<u>4,499,300</u>	<u>9,309,000</u>	<u>34,381,500</u>
<u>TOTAL PROJECT COSTS</u>	<u>\$ 41,442,100</u>	<u>\$ 44,597,765</u>	<u>\$ 35,678,685</u>	<u>\$ 39,783,200</u>	<u>\$ 112,892,750</u>	<u>\$ 274,394,500</u>
	-	-	-	-	-	-

GENERAL ADMINISTRATION

Project Description and Location	2009 Account	2009	2010	2011	2012	2013	Total cost	Funding Source	Project Responsibility
GIS Layers	-	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000	Tax Levy	MIS/DPW
Desktop PC Replacement	-	80,000	80,000	80,000	50,000	-	290,000	Tax Levy	MIS
City Fiber Network Deployment	-	75,000	75,000	75,000	75,000	-	300,000	G.O. Debt	MIS/DPW
Voice Mail Replacement	-	60,000	-	-	-	-	60,000	Fund Balance	MIS/DPW
DPW - Customer Service Software	-	125,000	-	-	-	-	125,000	G.O. Debt	MIS/DPW
SAN - Upgrade	-	28,000	-	-	-	-	28,000	G.O. Debt	MIS/DPW
Disaster Recovery Server Room AC	-	40,000	-	-	-	-	40,000	G.O. Debt	MIS/DPW
IT Infrastructure Replacement	-	-	72,000	72,000	40,000	-	184,000	G.O. Debt	MIS
Training Center	-	-	70,000	-	-	-	70,000	G.O. Debt	MIS/DPW
Helpdesk Software	-	-	50,000	-	-	-	50,000	G.O. Debt	MIS
GEMS Assessor/Tax Software	-	-	-	100,000	-	-	100,000	G.O. Debt	HR/MIS
Camera Relocation - Expansion	-	-	-	35,000	-	-	35,000	G.O. Debt	CAR25
TOTALS		<u>\$ 458,000</u>	<u>\$ 397,000</u>	<u>\$ 412,000</u>	<u>\$ 215,000</u>	<u>\$ 50,000</u>	<u>\$ 1,532,000</u>		
Method of Financing									
G.O. Debt		\$ 268,000	\$ 267,000	\$ 282,000	\$ 115,000	\$ -	\$ 932,000		
Tax Levy		130,000	130,000	130,000	100,000	50,000	540,000		
Fund Balance (Telephone I/S)		60,000	-	-	-	-	60,000		
TOTAL COST		<u>\$ 458,000</u>	<u>\$ 397,000</u>	<u>\$ 412,000</u>	<u>\$ 215,000</u>	<u>\$ 50,000</u>	<u>\$ 1,532,000</u>		

FIRE DEPARTMENT

<u>Project Description and Location</u>	<u>2009 Account</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Total cost</u>	<u>Funding Source</u>	<u>Project Responsibility</u>
Building Repairs & HVAC Upgrades All Sta	-	\$ 80,000	\$ 150,000	\$ -	\$ 80,000	\$ -	\$ 310,000	G.O. Debt	Fire Dept.
Engine 6	-	220,000	170,000	-	-	-	390,000	G.O. Debt	Fire Dept.
Fire Dept Vehicles	-	32,000	32,000	-	-	-	64,000	Tax Levy	Fire Dept.
SCBA Repairs & Upgrades	-	10,000	-	-	-	-	10,000	Tax Levy	Fire Dept.
Rescue 1	-	-	-	145,000	-	-	145,000	G.O. Debt	Fire Dept.
Utility 1 Service Vehicle	-	-	-	-	45,000	-	45,000	Tax Levy	Fire Dept.
Generators Station 7 & 8	-	-	-	-	75,000	-	75,000	G.O. Debt	Fire Dept.
Rescue 7	-	-	-	-	150,000	-	150,000	G.O. Debt	Fire Dept.
Ladder Truck 1	-	-	-	-	-	500,000	500,000	G.O. Debt	Fire Dept.
<u>TOTALS</u>		<u>\$ 342,000</u>	<u>\$ 352,000</u>	<u>\$ 145,000</u>	<u>\$ 350,000</u>	<u>\$ 500,000</u>	<u>\$ 1,689,000</u>		
Method of Financing									
G.O. Debt		\$ 300,000	\$ 320,000	\$ 145,000	\$ 305,000	\$ 500,000	\$ 1,570,000		
Tax Levy		42,000	32,000	-	45,000	-	119,000		
<u>TOTAL COST</u>		<u>\$ 342,000</u>	<u>\$ 352,000</u>	<u>\$ 145,000</u>	<u>\$ 350,000</u>	<u>\$ 500,000</u>	<u>\$ 1,689,000</u>		

POLICE DEPARTMENT

<u>Project Description and Location</u>	<u>2009 Account</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Total cost</u>	<u>Funding Source</u>	<u>Project Responsibility</u>
MDC Replacement	-	\$ 51,500	\$ 51,500	\$ 51,500	\$ 51,500	\$ 51,500	\$ 257,500	Other	Police
MVRE Replacement	-	45,500	45,500	45,500	45,500	45,500	227,500	Other	Police
Police Vehicles	-	330,000	330,000	330,000	330,000	330,000	1,650,000	Tax Levy	Police
Mobile Radio Replacement	-	21,000	21,000	21,000	21,000	-	84,000	G.O. Debt	Police
Portable Radio Replacement	-	57,600	57,600	57,600	57,600	57,600	288,000	G.O. Debt	Police
Tasers	-	10,000	10,000	10,000	10,000	10,000	50,000	Tax Levy	Police
Image Evidence Storage Server	-	75,000	-	-	-	-	75,000	Tax Levy	Police
SWAT Vehicle	-	60,000	-	-	-	-	60,000	Other	Police
Generator Replacement (Annex)	-	20,000	-	-	-	-	20,000	G.O. Debt	Police
Generator Replacement (Radio Tower Site)	-	25,000	-	-	-	-	25,000	G.O. Debt	Police
Police Repeater Channel 5	-	17,000	-	-	-	-	17,000	G.O. Debt	Police
Channel 6 Base Station	-	17,000	-	-	-	-	17,000	G.O. Debt	Police
Furniture Replacement - 911 Center	-	-	125,000	-	-	-	125,000	G.O. Debt	Police
Radio Console Interface Upgrade	-	-	300,000	-	-	-	300,000	G.O. Debt	Police
TOTALS		<u>\$ 729,600</u>	<u>\$ 940,600</u>	<u>\$ 515,600</u>	<u>\$ 515,600</u>	<u>\$ 494,600</u>	<u>\$ 3,196,000</u>		
Method of Financing									
G.O. Debt		\$ 157,600	\$ 503,600	\$ 78,600	\$ 78,600	\$ 57,600	\$ 876,000		
Tax Levy		415,000	340,000	340,000	340,000	340,000	1,775,000		
Other		157,000	97,000	97,000	97,000	97,000	545,000		
TOTAL COST		<u>\$ 729,600</u>	<u>\$ 940,600</u>	<u>\$ 515,600</u>	<u>\$ 515,600</u>	<u>\$ 494,600</u>	<u>\$ 3,196,000</u>		

DEPARTMENT OF PUBLIC WORKS
Streets - Portland Cement Concrete Paving

Project Description and Location	2009 Account	2009	2010	2011	2012	2013	Total cost	Funding Source	Project Responsibility
Concrete Street Paving-Misc. Locations	-	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000	G.O. Debt	Engineering
Concrete Street Paving-Misc. Locations	-	800,000	800,000	800,000	800,000	800,000	4,000,000	Assessments	Engineering
Concrete Pavement Replacement-Misc.	-	1,120,000	1,150,000	1,200,000	1,200,000	1,200,000	5,870,000	G.O. Debt	Engineering
Concrete Alley Paving	-	10,000	6,000	6,000	6,000	6,000	34,000	G.O. Debt	Engineering
Concrete Alley Paving	-	200,000	30,000	30,000	30,000	30,000	320,000	Assessments	Engineering
Concrete Pavement Replacement-CDBC	-	-	200,000	200,000	200,000	200,000	800,000	CDBG	Engineering
Ohio St - STH 11 to 21st St	-	37,000	50,200	125,500	75,300	-	288,000	G.O. Debt	State
Ohio St - STH 11 to 21st St	-	148,000	1,004,000	-	-	-	1,152,000	State Funds	State
LRIP(N Wisconsin - High to Goold)	-	280,000	-	250,000	-	250,000	780,000	G.O. Debt	Engineering
LRIP(N Wisconsin - High to Goold)	-	161,000	-	161,000	-	161,000	483,000	State Funds	Engineering
Douglas Ave Goold to Three Mile Rd	-	126,900	-	-	30,200	75,500	232,600	G.O. Debt	Engineering
Douglas Ave Goold to Three Mile Rd	-	380,700	-	-	2,669,000	-	3,049,700	State Funds	Engineering
Ohio St - 16th St to 21st St	-	300,000	300,000	-	-	-	600,000	G.O. Debt	State
Northwestern - Golf to city limits	-	24,000	60,000	36,000	-	-	120,000	G.O. Debt	State
Northwestern - Golf to city limits	-	680,000	-	-	-	-	680,000	State Funds	State
Sixth St - Main to Grand	-	97,400	243,500	146,100	-	-	487,000	G.O. Debt	State
Sixth St - Main to Grand	-	2,238,000	-	-	-	-	2,238,000	State Funds	State
Sixth St - Main to Grand Streetscaping	-	16,000	40,000	24,000	-	-	80,000	G.O. Debt	State
Sixth St - Main to Grand Streetscaping	-	320,000	-	-	-	-	320,000	State Funds	State
State Street - Memorial to W High	-	70,000	-	-	-	90,000	160,000	G.O. Debt	Engineering
State Street - Memorial to W High	-	210,000	-	-	-	1,350,000	1,560,000	State Funds	Engineering
Ohio St - 16th St to Washington Ave	-	-	31,500	-	42,000	105,000	178,500	G.O. Debt	State
Ohio St - 16th St to Washington Ave	-	-	126,000	-	840,000	-	966,000	State Funds	State
State St - Memorial to LaSalle	-	-	11,700	29,250	17,550	-	58,500	G.O. Debt	State
State St - Memorial to LaSalle	-	-	2,225,000	-	-	-	2,225,000	State Funds	State
Three Mile Rd Construction	-	-	1,700,000	-	-	-	1,700,000	IG Shard Rev	Engineering
Three Mile Rd Construction	-	-	420,000	-	-	-	420,000	Assessment	Engineering
Three Mile Rd Construction	-	-	880,000	-	-	-	880,000	Caledonia	Engineering
Seventh St - Marquette to Main	-	-	-	68,700	171,750	103,050	343,500	G.O. Debt	State
Seventh St - Marquette to Main	-	-	-	3,461,500	-	-	3,461,500	State Funds	State
Douglas Ave - High St to Goold St	-	-	-	-	150,000	-	150,000	G.O. Debt	Engineering
Douglas Ave - High St to Goold St	-	-	-	-	450,000	-	450,000	State Funds	Engineering
Douglas Ave - State St to Hamilton St	-	-	-	-	-	196,000	196,000	G.O. Debt	State
Douglas Ave - State St to Hamilton St	-	-	-	-	-	587,000	587,000	State Funds	State

DEPARTMENT OF PUBLIC WORKS
Streets - Portland Cement Concrete Paving

<u>Project Description and Location</u>	<u>2009 Account</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Total cost</u>	<u>Funding Source</u>	<u>Project Responsibility</u>
College Ave 14th to Dekoven	-	-	-	-	-	2,500,000	2,500,000	Assessment	Engineering
TOTALS		<u>\$ 7,419,000</u>	<u>\$ 9,477,900</u>	<u>\$ 6,738,050</u>	<u>\$ 6,881,800</u>	<u>\$ 7,853,550</u>	<u>\$ 38,370,300</u>		
Method of Financing									
G.O. Debt		\$ 2,281,300	\$ 2,092,900	\$ 2,085,550	\$ 1,892,800	\$ 2,225,550	\$ 10,578,100		
Assessments		1,000,000	1,250,000	830,000	830,000	3,330,000	7,240,000		
CDBG		-	200,000	200,000	200,000	200,000	800,000		
State Funds		4,137,700	3,355,000	3,622,500	3,959,000	2,098,000	17,172,200		
Other (Caledonia - Mt. Pleasant)		-	880,000	-	-	-	880,000		
Intergovernmental Shared Revenues		-	1,700,000	-	-	-	1,700,000		
TOTAL COST		<u>\$ 7,419,000</u>	<u>\$ 9,477,900</u>	<u>\$ 6,738,050</u>	<u>\$ 6,881,800</u>	<u>\$ 7,853,550</u>	<u>\$ 38,370,300</u>		

DEPARTMENT OF PUBLIC WORKS
Streets - Bituminous Concrete Paving

Project Description and Location	2009 Account	2009	2010	2011	2012	2013	Total cost	Funding Source	Project Responsibility
Bituminous Concrete Street Paving	-	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 33,000	\$ 153,000	G.O. Debt	Engineering
Bituminous Concrete Street Paving	-	120,000	90,000	90,000	90,000	100,000	490,000	Assessments	Engineering
Asphalt Resurfacing	-	650,000	650,000	650,000	650,000	650,000	3,250,000	G.O. Debt	Engineering
Asphalt Resurfacing CDBG	-	300,000	300,000	300,000	300,000	300,000	1,500,000	CDBG	Engineering
Alley Resurfacing - Asphalt	-	3,000	3,000	3,000	3,000	3,000	15,000	G.O. Debt	Engineering
Alley Resurfacing - Asphalt	-	25,000	25,000	25,000	25,000	25,000	125,000	Assessments	Engineering
TOTALS		<u>\$ 1,128,000</u>	<u>\$ 1,098,000</u>	<u>\$ 1,098,000</u>	<u>\$ 1,098,000</u>	<u>\$ 1,111,000</u>	<u>\$ 5,533,000</u>		
Method of Financing									
G.O. Debt		\$ 683,000	\$ 683,000	\$ 683,000	\$ 683,000	\$ 686,000	\$ 3,418,000		
Assessments		145,000	115,000	115,000	115,000	125,000	615,000		
CDBG		300,000	300,000	300,000	300,000	300,000	1,500,000		
TOTAL COST		<u>\$ 1,128,000</u>	<u>\$ 1,098,000</u>	<u>\$ 1,098,000</u>	<u>\$ 1,098,000</u>	<u>\$ 1,111,000</u>	<u>\$ 5,533,000</u>		

DEPARTMENT OF PUBLIC WORKS
Streets - Sidewalks - Curb and Gutter

Project Description and Location	2009 Account	2009	2010	2011	2012	2013	Total cost	Funding Source	Project Responsibility
New Curb and Gutter	-	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 20,000	\$ 80,000	G.O. Debt	Engineering
New Curb and Gutter	-	40,000	40,000	40,000	40,000	50,000	210,000	Assessments	Engineering
Replacement Curb and Gutter	-	120,000	120,000	120,000	120,000	125,000	605,000	G.O. Debt	Engineering
Curb and Gutter Replacement (CDBG)	-	115,000	115,000	115,000	115,000	125,000	585,000	CDBG	Engineering
Sidewalks - New	-	3,000	3,000	3,000	3,000	3,000	15,000	G.O. Debt	Engineering
Sidewalks - New	-	12,000	12,000	12,000	12,000	12,000	60,000	Assessments	Engineering
Sidewalk Replacement	-	30,000	25,000	20,000	20,000	20,000	115,000	G.O. Debt	Engineering
Sidewalk Replacement	-	500,000	400,000	300,000	300,000	300,000	1,800,000	Assessments	Engineering
Crosswalk Ramps	-	30,000	30,000	30,000	30,000	30,000	150,000	G.O. Debt	Engineering
Crosswalk Ramps (CDBG)	-	42,500	42,500	42,500	42,500	42,500	212,500	CDBG	Engineering
TOTALS		<u>\$ 907,500</u>	<u>\$ 802,500</u>	<u>\$ 697,500</u>	<u>\$ 697,500</u>	<u>\$ 727,500</u>	<u>\$ 3,832,500</u>		
Method of Financing									
G.O. Debt		\$ 198,000	\$ 193,000	\$ 188,000	\$ 188,000	\$ 198,000	\$ 965,000		
Assessments		552,000	452,000	352,000	352,000	362,000	2,070,000		
CDBG		157,500	157,500	157,500	157,500	167,500	797,500		
TOTAL COST		<u>\$ 907,500</u>	<u>\$ 802,500</u>	<u>\$ 697,500</u>	<u>\$ 697,500</u>	<u>\$ 727,500</u>	<u>\$ 3,832,500</u>		

DEPARTMENT OF PUBLIC WORKS
Streets - Lighting - Traffic Regulation

Project Description and Location	2009 Account	2009	2010	2011	2012	2013	Total cost	Funding Source	Project Responsibility
Replace City Circuits	-	\$ 52,000	\$ 80,000	\$ 88,000	\$ 90,000	\$ 80,000	\$ 390,000	G.O. Debt	Engineering
Traffic Signal Replacements	-	95,000	-	125,000	125,000	125,000	470,000	G.O. Debt	Engineering
Traffic Signal Interconnect - south	-	-	109,710	-	-	-	109,710	G.O. Debt	State
CMAQ Grant	-	-	438,840	-	-	-	438,840	State Funds	State
Traffic Signal Interconnect - north	-	-	119,600	-	-	-	119,600	G.O. Debt	State
CMAQ Grant	-	-	478,400	-	-	-	478,400	State Funds	State
TOTALS		<u>\$ 147,000</u>	<u>\$ 1,226,550</u>	<u>\$ 213,000</u>	<u>\$ 215,000</u>	<u>\$ 205,000</u>	<u>\$ 2,006,550</u>		
Method of Financing									
G.O. Debt		\$ 147,000	\$ 309,310	\$ 213,000	\$ 215,000	\$ 205,000	\$ 1,089,310		
State Funds		-	917,240	-	-	-	917,240		
TOTAL COST		<u>\$ 147,000</u>	<u>\$ 1,226,550</u>	<u>\$ 213,000</u>	<u>\$ 215,000</u>	<u>\$ 205,000</u>	<u>\$ 2,006,550</u>		

DEPARTMENT OF PUBLIC WORKS
Streets - Bridges

Project Description and Location	2009 Account	2009	2010	2011	2012	2013	Total cost	Funding Source	Project Responsibility
Repair Tip to Lockmain St	-	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	State Funds	DPW
Paint State St Bridge	-	500,000	-	-	-	-	500,000	State Funds	DPW
Repair Memorial Dr Bridge	-	-	100,000	-	-	-	100,000	G.O. Debt	DPW
Underwater Inspection Lift Bridges	-	-	-	-	15,000	-	15,000	State Funds	DPW
Lift Bridge Inspections	-	-	10,000	-	11,000	-	21,000	State Funds	DPW
City Owned Bridge Inspections	-	-	35,000	-	35,000	-	70,000	G.O. Debt	DPW
Mound Ave UPRR Viaduct Removal	-	-	-	-	34,000	-	34,000	G.O. Debt	DPW
Mound Ave UPRR Viaduct Removal	-	-	-	-	136,000	-	136,000	State Funds	DPW
TOTALS		<u>\$ 550,000</u>	<u>\$ 145,000</u>	<u>\$ -</u>	<u>\$ 231,000</u>	<u>\$ -</u>	<u>\$ 926,000</u>		
Method of Financing									
G.O. Debt		\$ -	\$ 135,000	\$ -	\$ 69,000	\$ -	\$ 204,000		
State Funds		550,000	10,000	-	162,000	-	722,000		
TOTAL COST		<u>\$ 550,000</u>	<u>\$ 145,000</u>	<u>\$ -</u>	<u>\$ 231,000</u>	<u>\$ -</u>	<u>\$ 926,000</u>		

DEPARTMENT OF PUBLIC WORKS
Streets - Pedestrian and Bicycle Pathways

Project Description and Location	2009 Account	2009	2010	2011	2012	2013	Total cost	Funding Source	Project Responsibility
Lake Michigan Pathway Phase 4	-	\$ -	\$ 222,400	\$ -	\$ -	\$ -	\$ 222,400	Developer	DPW
Lake Michigan Pathway Phase 4	-	-	889,600	-	-	-	889,600	State Funds	DPW
Lake Michigan Pathway Phase 3 (DeKove)	-	-	-	7,000	86,000	-	93,000	Mt Pleasant	DPW
Lake Michigan Pathway Phase 3 (DeKove)	-	-	-	58,000	731,000	-	789,000	State Funds	DPW
Lake Michigan Pathway Phase 3 (DeKove)	-	-	-	8,000	97,000	-	105,000	G.O. Debt	DPW
TOTALS		\$ -	\$ 1,112,000	\$ 73,000	\$ 914,000	\$ -	\$ 2,099,000		
Method of Financing									
G.O. Debt		\$ -	\$ -	\$ 8,000	\$ 97,000	\$ -	\$ 105,000		
State Funds		-	889,600	58,000	731,000	-	1,678,600		
Other		-	222,400	7,000	86,000	-	315,400		
TOTAL COST		\$ -	\$ 1,112,000	\$ 73,000	\$ 914,000	\$ -	\$ 2,099,000		

DEPARTMENT OF PUBLIC WORKS

Sanitary Sewers

Project Description and Location	2009 Account	2009	2010	2011	2012	2013	Total cost	Funding Source	Project Responsibility
Sanitary Sewer Const. - Various Loc.	-	\$ 800,000	\$ 900,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 4,700,000	San Swr Fnd	Engineering
Sanitary Sewer Const. - Various Loc.	-	100,000	100,000	100,000	100,000	100,000	500,000.00	Assessments	Engineering
Sanitary Sewer Const. - Ohio (21st to STH 11)	-	30,000	-	-	-	-	30,000.00	G.O. Debt	Engineering
Sanitary Sewer Const. - State(LaSalle to Memu	-	60,000	-	-	-	-	60,000.00	G.O. Debt	Engineering
Sanitary Sewer Const. - Seventh Street	-	70,000	700,000	-	-	-	770,000.00	G.O. Debt	Engineering
Sanitary Manhole Reconstruction	-	-	250,000	250,000	250,000	250,000	1,000,000.00	San Swr Fnd	Engineering
Sanitary Sewer - Douglas Ave - 3 Mile to Gook	-	-	100,000	700,000	-	-	800,000.00	G.O. Debt	Engineering
Sanitary Sewer Const. - State(W High to Memu	-	-	-	-	80,000	500,000	580,000.00	G.O. Debt	Engineering
Sanitary Sewer - Douglas Ave - High	-	-	-	-	60,000	500,000	560,000.00	G.O. Debt	Engineering
TOTALS		<u>\$ 1,060,000</u>	<u>\$ 2,050,000</u>	<u>\$ 2,050,000</u>	<u>\$ 1,490,000</u>	<u>\$ 2,350,000</u>	<u>\$ 9,000,000</u>		
Method of Financing									
G.O. Debt		\$ 160,000	\$ 800,000	\$ 700,000	\$ 140,000	\$ 1,000,000	\$ 2,800,000		
Assessments		100,000	100,000	100,000	100,000	100,000	500,000		
Sanitary Sewer Special Charge Fund		800,000	1,150,000	1,250,000	1,250,000	1,250,000	5,700,000		
TOTAL COST		<u>\$ 1,060,000</u>	<u>\$ 2,050,000</u>	<u>\$ 2,050,000</u>	<u>\$ 1,490,000</u>	<u>\$ 2,350,000</u>	<u>\$ 9,000,000</u>		

DEPARTMENT OF PUBLIC WORKS

Buildings

Project Description and Location	2009 Account	2009	2010	2011	2012	2013	Total cost	Funding Source	Project Responsibility
City Hall - Tuckpointing	-	\$ 150,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ 450,000	G.O. Debt	DPW
City Hall - Facilities Plan-Phase II	-	650,000	-	-	-	-	650,000	G.O. Debt	DPW
City Hall - Facilities Plan Implementation	-	-	450,000	800,000	600,000	-	1,850,000	G.O. Debt	DPW
City Hall - HVAC Control Upgrades	-	-	50,000	-	-	-	50,000	G.O. Debt	DPW
City Hall - Emergency Generator	-	-	-	150,000	-	-	150,000	G.O. Debt	DPW
City Hall - Front Landscaping	-	-	-	100,000	-	-	100,000	G.O. Debt	DPW
City Hall - Elevator Updates	-	-	-	-	-	85,000	85,000	G.O. Debt	DPW
Annex - Retaining Wall Repairs	-	35,000	55,000	-	-	-	90,000	G.O. Debt	DPW
Annex - Stairwell Windows	-	75,000	-	-	-	-	75,000	G.O. Debt	DPW
Annex - Solar Energy Project	-	200,000	-	-	-	-	200,000	G.O. Debt	DPW
Annex - Solar Energy Project	-	150,000	-	-	-	-	150,000	Other	DPW
Annex - Replace Roof Areas 1,5,6,7,8,9	-	-	-	175,000	-	-	175,000	G.O. Debt	DPW
Annex - Parking lot Resurfacing	-	-	-	-	130,000	50,000	180,000	G.O. Debt	DPW
Annex - Boiler Replacement	-	-	-	-	225,000	-	225,000	G.O. Debt	DPW
Annex - Update North Elevator	-	-	-	-	125,000	-	125,000	G.O. Debt	DPW
Annex - Building Renovations	-	-	-	-	-	100,000	100,000	G.O. Debt	DPW
Safety Bldg - Gas Detection System	-	27,000	-	-	-	-	27,000	G.O. Debt	DPW
Safety Bldg - Basement LED Lighting	-	20,000	-	-	-	-	20,000	G.O. Debt	DPW
Safety Bldg - Update 911 Lighting	-	-	35,000	-	-	-	35,000	G.O. Debt	DPW
Safety Bldg - Generator Replacement	-	-	-	-	250,000	-	250,000	G.O. Debt	DPW
Safety Bldg - Window Wall Repair	-	-	-	-	400,000	-	400,000	G.O. Debt	DPW
Safety Bldg - Fire Apparatus Floor Lighti	-	-	-	-	-	30,000	30,000	G.O. Debt	DPW
Central Htg Plant - Replace Roof	-	25,000	-	-	-	-	25,000	G.O. Debt	DPW
Central Htg Plant - Incinerator Structural	-	30,000	150,000	-	-	-	180,000	G.O. Debt	DPW
Central Htg Plant - Tunnel Repairs	-	-	40,000	-	-	-	40,000	G.O. Debt	DPW
Central Htg Plant - VFD Upgrade	-	-	23,000	-	-	-	23,000	G.O. Debt	DPW
Central Htg Plant - Boiler Replacement	-	-	-	225,000	-	-	225,000	G.O. Debt	DPW
Central Htg Plant - Extend Steam	-	-	-	-	500,000	-	500,000	G.O. Debt	DPW
Central Htg Plant - Remove Chimney	-	-	-	-	25,000	-	25,000	G.O. Debt	DPW
Solid Waste Garage - Insulation	-	100,000	-	-	-	-	100,000	G.O. Debt	DPW
Solid Waste Garage - Tuckpointing	-	-	50,000	-	-	-	50,000	G.O. Debt	DPW
Solid Waste Garage - Construct Female	-	-	70,000	-	-	-	70,000	G.O. Debt	DPW
Solid Waste Garage - HVAC Replaceme	-	-	25,000	-	-	-	25,000	G.O. Debt	DPW
St Maint. Garage - Replace Roof Area	-	-	-	125,000	-	-	125,000	G.O. Debt	DPW
Equipment Maintenance Roof Replacem	-	25,000	-	-	-	-	25,000	G.O. Debt	DPW
Equipment Maintenance - Fueling Site LI	-	20,000	-	-	-	-	20,000	G.O. Debt	DPW
Equipment Maintenance Roof Replacem	-	-	-	-	225,000	-	225,000	G.O. Debt	DPW
Salt Storage Bldg Replace Roof	-	-	-	60,000	-	-	60,000	G.O. Debt	DPW
Library - Exterior Light Replacement	-	20,000	-	-	-	-	20,000	G.O. Debt	DPW
Library - Replace Fire Alarm	-	-	-	-	35,000	-	35,000	G.O. Debt	DPW
Library - Chiller Replacement	-	-	-	-	-	250,000	250,000	G.O. Debt	DPW

DEPARTMENT OF PUBLIC WORKS

Buildings

Project Description and Location	2009 Account	2009	2010	2011	2012	2013	Total cost	Funding Source	Project Responsibility
Fire Station 5 AC Replacement	-	15,000	-	-	-	-	15,000	G.O. Debt	DPW
TOTALS		<u>\$ 1,542,000</u>	<u>\$ 1,048,000</u>	<u>\$ 1,735,000</u>	<u>\$ 2,615,000</u>	<u>\$ 515,000</u>	<u>\$ 7,455,000</u>		
Method of Financing									
G.O. Debt		\$ 1,392,000	\$ 1,048,000	\$ 1,735,000	\$ 2,615,000	\$ 515,000	\$ 7,305,000		
Other (Grants)		150,000	-	-	-	-	150,000		
TOTAL COST		<u>\$ 1,542,000</u>	<u>\$ 1,048,000</u>	<u>\$ 1,735,000</u>	<u>\$ 2,615,000</u>	<u>\$ 515,000</u>	<u>\$ 7,455,000</u>		

DEPARTMENT OF PUBLIC WORKS
Public Improvements

<u>Project Description and Location</u>	<u>2009 Account</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Total cost</u>	<u>Funding Source</u>	<u>Project Responsibility</u>
Environmental Remediation	-	\$ 25,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 105,000	G.O. Debt	DPW
Warning Siren Replacement	-	-	15,000	-	15,000	-	30,000	G.O. Debt	DPW
Residential Recycling Carts	-	1,200,000	-	-	-	-	1,200,000	G.O. Debt	DPW
<u>TOTALS</u>		<u>\$ 1,225,000</u>	<u>\$ 35,000</u>	<u>\$ 20,000</u>	<u>\$ 35,000</u>	<u>\$ 20,000</u>	<u>\$ 1,335,000</u>		
Method of Financing									
G.O. Debt		\$ 1,225,000	\$ 35,000	\$ 20,000	\$ 35,000	\$ 20,000	\$ 1,335,000		
<u>TOTAL COST</u>		<u>\$ 1,225,000</u>	<u>\$ 35,000</u>	<u>\$ 20,000</u>	<u>\$ 35,000</u>	<u>\$ 20,000</u>	<u>\$ 1,335,000</u>		

HARBOR COMMISSION

<u>Project Description and Location</u>	<u>2009 Account</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Total cost</u>	<u>Funding Source</u>	<u>Project Responsibility</u>
Floating Dock & Sanitary Pump-Out Stat	-	-	-	-	-	-	-	State Funds	Engineering
Floating Dock & Sanitary Pump-Out Stat	-	-	-	-	-	-	-	Fund Balance	Engineering
<u>TOTALS</u>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>		
Method of Financing									
State Funds		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Fund Balance		-	-	-	-	-	-		
<u>TOTAL COST</u>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>		

BELLE URBAN SYSTEM

Project Description and Location	2009 Account	2009	2010	2011	2012	2013	Total cost	Funding Source	Project Responsibility
Bus Replacement (2 1997's)	-	\$ -	\$ 148,000	\$ -	\$ -	\$ -	148,000	G.O. Debt	Transit
Bus Replacement (2 1997's)	-	592,000	-	-	-	-	592,000	Federal Funds	Transit
Bus Replacement (2 1997's)	-	-	148,000	-	-	-	148,000	G.O. Debt	Transit
Bus Replacement (2 1997's)	-	592,000	-	-	-	-	592,000	Federal Funds	Transit
Replace Service Vehicle	-	-	9,000	-	-	-	9,000	G.O. Debt	Transit
Replace Service Vehicle	-	36,000	-	-	-	-	36,000	Federal Funds	Transit
Replace Portable Steam Cleaner	-	-	2,200	-	-	-	2,200	G.O. Debt	Transit
Replace Portable Steam Cleaner	-	8,800	-	-	-	-	8,800	Federal Funds	Transit
Storage Garage Roof Repairs	-	-	4,000	-	-	-	4,000	G.O. Debt	Transit
Storage Garage Roof Repairs	-	16,000	-	-	-	-	16,000	Federal Funds	Transit
Exhaust Units for Storage Garage	-	-	2,000	-	-	-	2,000	G.O. Debt	Transit
Exhaust Units for Storage Garage	-	8,000	-	-	-	-	8,000	Federal Funds	Transit
Wash Bay Improvements	-	-	2,800	-	-	-	2,800	G.O. Debt	Transit
Wash Bay Improvements	-	11,200	-	-	-	-	11,200	Federal Funds	Transit
Replace Maintenance Garage Lighting	-	-	2,400	-	-	-	2,400	G.O. Debt	Transit
Replace Maintenance Garage Lighting	-	9,600	-	-	-	-	9,600	Federal Funds	Transit
Replace Two Trolley Buses	-	-	-	135,660	-	-	135,660	G.O. Debt	Transit
Replace Two Trolley Buses	-	-	542,640	-	-	-	542,640	Federal Funds	Transit
Replace Buses (3 1997's)	-	-	-	222,000	-	-	222,000	G.O. Debt	Transit
Replace Buses (3 1997's)	-	-	888,000	-	-	-	888,000	Federal Funds	Transit
Bus Maintenance & Operating Equipmer	-	-	-	-	21,600	-	21,600	G.O. Debt	Transit
Bus Maintenance & Operating Equipmer	-	-	-	86,400	-	-	86,400	Federal Funds	Transit
Replace CFM Make-Up Air Unit for Wast	-	-	-	-	14,800	-	14,800	G.O. Debt	Transit
Replace CFM Make-Up Air Unit for Wast	-	-	-	59,200	-	-	59,200	Federal Funds	Transit
Seal & Paint Floor in Maintenance Garaç	-	-	-	-	4,000	-	4,000	G.O. Debt	Transit
Seal & Paint Floor in Maintenance Garaç	-	-	-	16,000	-	-	16,000	Federal Funds	Transit
Replace 6 Heaters in Maintenance Garaç	-	-	-	-	2,400	-	2,400	G.O. Debt	Transit
Replace 6 Heaters in Maintenance Garaç	-	-	-	9,600	-	-	9,600	Federal Funds	Transit
Install Sprinkler System Maintenance Ga	-	-	-	-	20,000	-	20,000	G.O. Debt	Transit
Install Sprinkler System Maintenance Ga	-	-	-	80,000	-	-	80,000	Federal Funds	Transit
Replace Buses (3 1997's)	-	-	-	-	222,000	-	222,000	G.O. Debt	Transit
Replace Buses (3 1997's)	-	-	-	888,000	-	-	888,000	Federal Funds	Transit
Replace Buses (3 1997's)	-	-	-	-	-	222,000	222,000	G.O. Debt	Transit
Replace Buses (3 1997's)	-	-	-	-	888,000	-	888,000	Federal Funds	Transit

BELLE URBAN SYSTEM

<u>Project Description and Location</u>	<u>2009 Account</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Total cost</u>	<u>Funding Source</u>	<u>Project Responsibility</u>
Replace CFM Make-up Air Units Storage	-	-	-	-	-	51,000	51,000	G.O. Debt	Transit
Replace CFM Make-up Air Units Storage	-	-	-	-	204,000	-	204,000	Federal Funds	Transit
Replace Buses (3 1997's)	-	-	-	-	-	888,000	888,000	Federal Funds	Transit
Replace 2003 Supervisory Van	-	-	-	-	-	36,000	36,000	Federal Funds	Transit
Replace Asphalt Paving	-	-	-	-	-	52,000	52,000	Federal Funds	Transit
TOTALS		<u>\$ 1,273,600</u>	<u>\$ 1,749,040</u>	<u>\$ 1,496,860</u>	<u>\$ 1,376,800</u>	<u>\$ 1,249,000</u>	<u>\$ 7,145,300</u>		
Method of Financing									
G.O. Debt		\$ -	\$ 318,400	\$ 357,660	\$ 284,800	\$ 273,000	\$ 1,233,860		
Federal Funds		1,273,600	1,430,640	1,139,200	1,092,000	976,000	5,911,440		
TOTAL COST		<u>\$ 1,273,600</u>	<u>\$ 1,749,040</u>	<u>\$ 1,496,860</u>	<u>\$ 1,376,800</u>	<u>\$ 1,249,000</u>	<u>\$ 7,145,300</u>		

PARKING SYSTEM

<u>Project Description and Location</u>	<u>2009 Account</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Total cost</u>	<u>Funding Source</u>	<u>Project Responsibility</u>
Ramp Improvements	-	\$ 200,000	\$ 50,000	\$ 200,000	\$ 50,000	\$ 200,000	\$ 700,000	G.O. Debt	DPW
Parking Lot Repairs	-	35,000	25,000	-	-	-	60,000	G.O. Debt	DPW
Pick-up Truck	-	29,000	-	-	-	-	29,000	Fund Balance	DPW
Pick-up Truck	-	(1,000)	-	-	-	-	(1,000)	Trade-In	DPW
Resurface West Racine Lot 4	-	-	35,000	-	-	-	35,000	G.O. Debt	DPW
Update Meter System	-	-	35,000	-	-	-	35,000	G.O. Debt	DPW
<u>TOTALS</u>		<u>\$ 263,000</u>	<u>\$ 145,000</u>	<u>\$ 200,000</u>	<u>\$ 50,000</u>	<u>\$ 200,000</u>	<u>\$ 858,000</u>		
Method of Financing									
G.O. Debt		\$ 235,000	\$ 145,000	\$ 200,000	\$ 50,000	\$ 200,000	\$ 830,000		
Fund Balance (Parking)		28,000	-	-	-	-	28,000		
<u>TOTAL COST</u>		<u>\$ 263,000</u>	<u>\$ 145,000</u>	<u>\$ 200,000</u>	<u>\$ 50,000</u>	<u>\$ 200,000</u>	<u>\$ 858,000</u>		

DPW CAPITAL EQUIPMENT

Project Description and Location	2009 Account	2009	2010	2011	2012	2013	Total cost	Funding Source	Project Responsibility
Engineering Van (130)	-	\$ 21,000	\$ 22,000	\$ -	\$ 24,000	\$ 24,000	\$ 91,000	Tax Levy	DPW
Engineering Van (130)	-	(1,500)	(1,500)	-	(2,000)	(2,000)	(7,000)	Trade Value	DPW
Electricians Service Truck (340)	-	-	-	-	-	45,000	45,000	Tax Levy	DPW
Electricians Service Truck (340)	-	-	-	-	-	(3,000)	(3,000)	Trade Value	DPW
Solid Waste Refuse Trucks (400) (2)	-	380,000	390,000	400,000	410,000	420,000	2,000,000	Tax Levy	DPW
Solid Waste Refuse Trucks (400) (2)	-	(14,000)	(14,000)	(14,000)	(15,000)	(15,000)	(72,000)	Trade Value	DPW
Turfcat Mower (580)	-	20,000	-	-	-	-	20,000	Tax Levy	DPW
Turfcat Mower (580)	-	(1,500)	-	-	-	-	(1,500)	Trade Value	DPW
Street Lighting Bucket Truck (590)	-	-	-	180,000	-	-	180,000	Tax Levy	DPW
Street Lighting Bucket Truck (590)	-	-	-	(18,000)	-	-	(18,000)	Trade Value	DPW
Traffic 2 Yd Drump Truck (600)	-	-	-	47,000	-	-	47,000	Tax Levy	DPW
Traffic 2 Yd Drump Truck (600)	-	-	-	(3,000)	-	-	(3,000)	Trade Value	DPW
St Maint Wheel Loader (630)	-	39,500	-	-	-	-	39,500	Tax Levy	DPW
St Maint Wheel Loader (630)	-	39,500	28,350	28,350	-	-	96,200	Debt Service	DPW
St Maint Wheel Loader (630)	-	-	165,000	170,000	175,000	180,000	690,000	Tax Levy	DPW
St Maint Wheel Loader (630)	-	-	(25,000)	(25,000)	(30,000)	(30,000)	(110,000)	Trade Value	DPW
St Maint 5 Yd Dump Truck (630) (2)	-	200,000	205,000	-	210,000	210,000	825,000	Tax Levy	DPW
St Maint 5 Yd Dump Truck (630) (2)	-	(20,000)	(20,000)	-	(22,000)	(22,000)	(84,000)	Trade Value	DPW
Pick-Up Truck (630)	-	29,000	29,000	-	-	30,000	88,000	Tax Levy	DPW
Pick-Up Truck (630)	-	(1,500)	(1,500)	-	-	(1,500)	(4,500)	Trade Value	DPW
St Maint Uni Loader (630)	-	3,450	-	-	-	-	3,450	Tax Levy	DPW
St Maint Uni Loader (630)	-	14,250	9,525	9,525	-	-	33,300	Debt Service	DPW
St Maint Asphalt Planer (630)	-	15,000	-	-	-	-	15,000	Tax Levy	DPW
St Maint Asphalt Roller (630)	-	35,000	-	-	-	-	35,000	Tax Levy	DPW
St Maint Motar Mixer (630)	-	5,000	-	-	-	-	5,000	Tax Levy	DPW
St Maint Motar Mixer (630)	-	(200)	-	-	-	-	(200)	Trade Value	DPW
St Maint Replace Sedan (630)	-	22,000	-	-	-	-	22,000	Tax Levy	DPW
St Maint Replace Sedan (630)	-	(2,000)	-	-	-	-	(2,000)	Trade Value	DPW
St Maint 2 Yd Dump (630)	-	-	45,000	-	45,000	-	90,000	Tax Levy	DPW
St Maint 2 Yd Dump (630)	-	-	(3,000)	-	(3,000)	-	(6,000)	Trade Value	DPW
St Maint 5 Yd Dump Body Rplcmnt (630)	-	-	-	105,000	-	-	105,000	Tax Levy	DPW
Tar Kettle (630)	-	-	-	52,000	-	-	52,000	Tax Levy	DPW
Tar Kettle (630)	-	-	-	(1,500)	-	-	(1,500)	Trade Value	DPW

DPW CAPITAL EQUIPMENT

Project Description and Location	2009 Account	2009	2010	2011	2012	2013	Total cost	Funding Source	Project Responsibility
St Maint Backhoe (630)	-	-	-	-	110,000	-	110,000	Tax Levy	DPW
St Maint Backhoe (630)	-	-	-	-	(10,000)	-	(10,000)	Trade Value	DPW
St Maint Air Compressor (630)	-	-	-	-	-	15,000	15,000	Tax Levy	DPW
St Maint Air Compressor (630)	-	-	-	-	-	(1,000)	(1,000)	Trade Value	DPW
St Maint Concrete Cutter (630)	-	-	-	-	-	20,000	20,000	Tax Levy	DPW
St Maint Concrete Cutter (630)	-	-	-	-	-	(1,500)	(1,500)	Trade Value	DPW
Equip Maint Software (401)	-	10,000	-	-	-	-	10,000	Tax Levy	I/S
Equip Maint Machinery (401)	-	10,000	-	-	-	-	10,000	Tax Levy	I/S
Equip Maint Service Truck (401)	-	-	85,000	36,000	-	-	121,000	Tax Levy	I/S
Equip Maint Service Truck (401)	-	-	(5,000)	(2,000)	-	-	(7,000)	Trade Value	I/S
Building Complex Pick-Up (404)	-	21,000	-	-	29,000	-	50,000	Tax Levy	I/S
Building Complex Pick-Up (404)	-	(500)	-	-	(1,000)	-	(1,500)	Trade Value	I/S
Building Complex Van (404)	-	-	25,000	27,000	-	-	52,000	Tax Levy	I/S
Building Complex Van (404)	-	-	(1,000)	(2,000)	-	-	(3,000)	Trade Value	I/S
TOTALS		<u>\$ 823,500</u>	<u>\$ 932,875</u>	<u>\$ 989,375</u>	<u>\$ 920,000</u>	<u>\$ 868,000</u>	<u>\$ 4,533,750</u>		
Method of Financing									
Tax Levy		\$ 769,950	\$ 856,000	\$ 954,000	\$ 974,000	\$ 944,000	\$ 4,497,950		
Tax Levy Other (Trade Value)		(40,700)	(65,000)	(61,500)	(82,000)	(76,000)	(325,200)		
Other (Internal Service)		40,500	104,000	59,000	28,000	-	231,500		
Other (Debt Service)		53,750	37,875	37,875	-	-	129,500		
TOTAL COST		<u>\$ 823,500</u>	<u>\$ 932,875</u>	<u>\$ 989,375</u>	<u>\$ 920,000</u>	<u>\$ 868,000</u>	<u>\$ 4,533,750</u>		

STORM WATER UTILITY

<u>Project Description and Location</u>	<u>2009 Account</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Total cost</u>	<u>Funding Source</u>	<u>Project Responsibility</u>
Storm Sewer Projects-Various Locations	-	\$ 700,000	\$ 800,000	\$ 900,000	\$ 1,000,000	\$ 1,000,000	\$ 4,400,000	Utility	DPw
Street Sweeper (2)	-	320,000	-	-	-	-	320,000	Utility	DPW
Street Sweeper (2)	-	(15,000)	-	-	-	-	(15,000)	Trade-In	DPW
Retrofit Sams Club Pond	-	-	125,000	-	-	-	125,000	Utility	DPW
Island Park Phase III Streambank	-	-	-	110,000	-	-	110,000	Utility	DPW
Sediment Chamber Blue River	-	-	-	-	500,000	-	500,000	Utility	DPW
Rupert/Graham Storm Sewer	-	-	-	-	-	1,300,000	1,300,000	Utility	DPW
TOTALS		<u>\$ 1,005,000</u>	<u>\$ 925,000</u>	<u>\$ 1,010,000</u>	<u>\$ 1,500,000</u>	<u>\$ 2,300,000</u>	<u>\$ 6,740,000</u>		
Method of Financing									
Storm Water Utility		\$ 1,020,000	\$ 925,000	\$ 1,010,000	\$ 1,500,000	\$ 2,300,000	\$ 6,755,000		
Storm Water Utility Other(Trade-In Value)		(15,000)	-	-	-	-	(15,000)		
TOTAL COST		<u>\$ 1,005,000</u>	<u>\$ 925,000</u>	<u>\$ 1,010,000</u>	<u>\$ 1,500,000</u>	<u>\$ 2,300,000</u>	<u>\$ 6,740,000</u>		

PARKS, RECREATION AND CULTURAL SERVICES

Parks and recreation

Project Description and Location	2009 Account	2009	2010	2011	2012	2013	Total cost	Funding Source	Project Responsibility
<u>Parks Vehicles and Equipment</u>									
2 Yard Dump Truck(2)	-	\$ 90,000	\$ -	\$ 46,500	\$ -	\$ -	\$ 136,500	Tax Levy	Parks
4x4 Pickups w/plows (2)	-	56,000	59,000	90,000	70,000	136,000	411,000	Tax Levy	Parks
4x4 Snow Tractor	-	57,000	58,000	-	60,000	-	175,000	Tax Levy	Parks
Recreation Van	-	23,500	30,000	-	-	-	53,500	Tax Levy	Parks
Pickups (4)	-	78,000	-	-	79,500	56,000	213,500	Tax Levy	Parks
Forestry Chip Truck	-	120,000	-	-	-	-	120,000	G.O. Debt	Parks
72" Mowers (2)	-	-	17,400	18,400	19,400	20,400	75,600	Tax Levy	Parks
Trucksters	-	-	14,000	14,000	32,000	-	60,000	Tax Levy	Parks
15 Ft Mower	-	-	76,000	78,000	-	84,000	238,000	Tax Levy	Parks
Forestry Brush Chipper	-	-	33,000	33,000	-	-	66,000	Tax Levy	Parks
Forestry Aerial Truck	-	-	185,000	-	-	-	185,000	Tax Levy	Parks
Beach Cleaner	-	-	79,000	-	-	-	79,000	Tax Levy	Parks
All Terrain Hill Mower	-	-	-	19,000	-	-	19,000	Tax Levy	Parks
Snowblowers (6)	-	-	-	18,000	-	-	18,000	Tax Levy	Parks
Garbage Truck	-	-	-	-	150,000	-	150,000	Tax Levy	Parks
HAF 10 ft Wide Mower	-	-	-	-	45,000	-	45,000	Tax Levy	Parks
Air Compressors	-	-	-	-	16,000	-	16,000	Tax Levy	Parks
Utility Aerial Truck	-	-	-	-	62,000	-	62,000	Tax Levy	Parks
20" Mowers (20)	-	-	-	-	17,000	-	17,000	Tax Levy	Parks
Forklift	-	-	-	-	35,000	-	35,000	Tax Levy	Parks
Trailers(5)	-	-	-	-	35,000	-	35,000	Tax Levy	Parks
Ball Diamond Tractor Rake	-	-	-	-	8,000	16,000	24,000	Tax Levy	Parks
Front End Loader	-	-	-	-	-	143,000	143,000	Tax Levy	Parks
Skid Loader/Utility Vehicle	-	-	-	-	-	72,000	72,000	Tax Levy	Parks
Backhoe	-	-	-	-	-	92,000	92,000	Tax Levy	Parks
5 Yard dump Truck	-	-	-	-	-	94,000	94,000	Tax Levy	Parks
Beach Tractor	-	-	-	-	-	60,000	60,000	Tax Levy	Parks
<u>Parks Pavement Projects</u>									
Sidewalk Replacement in Parks	-	15,000	15,000	20,000	20,000	20,000	90,000	G.O. Debt	Parks
Sidewalk Replacement Parks-CDBG	-	10,000	15,000	15,000	15,000	15,000	70,000	CDBG	Parks
Various Locations remove pavement	-	30,000	-	30,000	-	-	60,000	G.O. Debt	Parks
Island Playground Area Resurfacing CDE	-	-	23,000	-	-	-	23,000	CDBG	Parks
Highland Playground Surface CDBG	-	-	-	25,000	-	-	25,000	CDBG	Parks
Marino Playground Resurfacing-CDBG	-	-	-	24,000	-	-	24,000	CDBG	Parks
Boat Ramp Parking Lot Resurface	-	-	-	80,000	-	-	80,000	G.O. Debt	Parks
Boat Ramp Parking Lot Resurface	-	-	-	120,000	-	-	120,000	Other	Parks
Humble Playground Resurfacing	-	-	-	-	28,000	-	28,000	G.O. Debt	Parks
Case Harmon Playground Resurfacing	-	-	-	-	28,000	-	28,000	G.O. Debt	Parks
Washington Bowl Replace Stairs	-	-	-	-	-	25,000	25,000	G.O. Debt	Parks
Greencrest Playground Resurfacing	-	-	-	-	-	25,000	25,000	G.O. Debt	Parks
Harvey Playground Resurfacing	-	-	-	-	-	23,000	23,000	G.O. Debt	Parks

PARKS, RECREATION AND CULTURAL SERVICES

Parks and recreation

Project Description and Location	2009 Account	2009	2010	2011	2012	2013	Total cost	Funding Source	Project Responsibility
<u>Parks Building Improvements</u>									
Misc. Painting Park Facilities	-	15,000	15,000	15,000	15,000	15,000	75,000	G.O. Debt	Parks
North Beach Sanitary Lift Station	-	209,000	-	-	-	-	209,000	G.O. Debt	Parks
Additional Restrooms Horlick Field	-	-	14,000	325,000	-	-	339,000	G.O. Debt	Parks
Tuckpoint & Painting Rec Service	-	-	-	40,000	-	-	40,000	G.O. Debt	Parks
Solbra Shelter Renovation	-	-	-	6,000	150,000	-	156,000	G.O. Debt	Parks
Greencrest Shelter Renovation	-	-	-	-	4,000	85,000	89,000	G.O. Debt	Parks
Renovate Boat Ramp Restrooms	-	-	-	-	7,000	80,000	87,000	G.O. Debt	Parks
Renovate Boat Ramp Restrooms	-	-	-	-	10,000	120,000	130,000	Other	Parks
<u>Land Improvements</u>									
Parkway Tree Planting-CDBG	-	35,000	35,000	35,000	35,000	35,000	175,000	CDBG	Parks
Various Tree Planting	-	80,000	80,000	80,000	80,000	80,000	400,000	G.O. Debt	Parks
Root River Improvements	-	20,000	20,000	20,000	20,000	20,000	100,000	G.O. Debt	Parks
Replace Lakefront Benches	-	20,000	20,000	20,000	20,000	20,000	100,000	G.O. Debt	Parks
Replace Fence Various Locations	-	15,000	15,000	15,000	15,000	15,000	75,000	G.O. Debt	Parks
Replace Carlson Play Equipment	-	30,000	-	-	-	-	30,000	G.O. Debt	Parks
Island Park Pedestrian Bridge Renovation	-	-	16,000	80,000	-	-	96,000	CDBG	Parks
Replace Highland Play Equipment CDBG	-	-	30,000	-	-	-	30,000	CDBG	Parks
Replace Lockwood Play Equipment	-	-	31,000	-	-	-	31,000	Other	Parks
Replace Dr King Play Equipment CDBG	-	-	31,000	-	-	-	31,000	CDBG	Parks
Replace Washington Play Equipment CD	-	-	31,000	-	-	-	31,000	CDBG	Parks
Crosswalk Park Replace Bad Fill	-	-	-	-	-	80,000	80,000	G.O. Debt	Parks
Replace Franklin Play Equipment	-	-	-	32,000	-	-	32,000	G.O. Debt	Parks
Replace Roosevelt Play Equipment CDB	-	-	-	32,000	-	-	32,000	CDBG	Parks
Replace Marquette Play Equipment	-	33,000	-	-	-	-	33,000	G.O. Debt	Parks
Marquette Remove Existing Structure	-	5,000	-	-	-	-	5,000	G.O. Debt	Parks
Marquette Landscaping	-	5,000	-	-	-	-	5,000	G.O. Debt	Parks
Replace Heck play Equipment	-	-	-	-	31,000	-	31,000	G.O. Debt	Parks
Remove Lincoln Pedestrian Bridge	-	-	-	-	30,000	-	30,000	G.O. Debt	Parks
Install Grass Saver Grids Various Parks	-	-	-	-	25,000	25,000	50,000	G.O. Debt	Parks
Remove Abandoned Water Service Pits	-	-	-	-	25,000	25,000	50,000	G.O. Debt	Parks
Fill in 20 old Ice Rinks & Remove CB's	-	-	-	-	50,000	50,000	100,000	G.O. Debt	Parks
Lockwood Park Playground	-	75,000	-	-	-	-	75,000	G.O. Debt	Parks
Lockwood Park Playground	-	25,000	-	-	-	-	25,000	Other	Parks

PARKS, RECREATION AND CULTURAL SERVICES

Parks and recreation

Project Description and Location	2009 Account	2009	2010	2011	2012	2013	Total cost	Funding Source	Project Responsibility
<u>Recreation Facilities Improvements</u>									
Ball Diamond Bleachers	-	15,000	15,000	15,000	15,000	-	60,000	G.O. Debt	Parks
Pershing Park Soccer Bleachers	-	-	-	-	-	-	-	G.O. Debt	Parks
Pershing Park Locker Room Renovations	-	-	-	-	-	620,000	620,000	Other	Parks
Pershing Remove Existing Bleachers	-	9,000	-	-	-	-	9,000	G.O. Debt	Parks
Pershing Remove Existing Press Box	-	-	-	-	-	3,400	3,400	G.O. Debt	Parks
Pershing Landscaping	-	-	-	-	-	5,600	5,600	G.O. Debt	Parks
Pershing Install New Bleachers	-	-	-	-	-	84,000	84,000	G.O. Debt	Parks
Pershing Install New Player Benches	-	-	-	-	-	2,800	2,800	G.O. Debt	Parks
Pershing Construct New Press Box	-	-	-	-	-	84,000	84,000	G.O. Debt	Parks
Pershing New Sound System	-	-	-	-	-	9,600	9,600	G.O. Debt	Parks
Pershing New Scoreboard/Wiring	-	-	-	-	-	5,000	5,000	G.O. Debt	Parks
Pershing Replace Fencing	-	-	-	-	-	26,500	26,500	G.O. Debt	Parks
<u>Recreation Land Improvements</u>									
Renovate Humble NW Diamonds	-	20,000	-	-	-	-	20,000	G.O. Debt	Parks
Lockwood Replace Basketball Court	-	22,800	-	-	-	-	22,800	Other	Parks
Humble Tennis Court	-	-	273,500	-	-	-	273,500	G.O. Debt	Parks
Replace Douglas Ball Lights	-	-	-	-	104,200	-	104,200	G.O. Debt	Parks
Renovate Lincoln Diamonds	-	-	21,000	-	-	-	21,000	G.O. Debt	Parks
Replace Humble NW Ball Lights	-	-	-	115,000	-	-	115,000	G.O. Debt	Parks
Renovate Lockwood Diamond	-	-	-	20,000	-	-	20,000	Other	Parks
Renovate Solbraa Diamonds	-	-	-	21,000	-	-	21,000	G.O. Debt	Parks
Island Tennis Courts Renovation	-	-	-	70,000	-	-	70,000	G.O. Debt	Parks
Replace Solbra Ball Lights	-	-	-	-	117,000	-	117,000	G.O. Debt	Parks
Renovate Roosevelt Diamonds	-	-	-	-	22,000	-	22,000	G.O. Debt	Parks
Replace Island North Ball Lights	-	-	-	-	-	126,400	126,400	G.O. Debt	Parks
Replace Lincoln Ball Lights	-	-	-	-	-	414,000	414,000	G.O. Debt	Parks
TOTALS		\$ 1,113,300	\$ 1,251,900	\$ 1,571,900	\$ 1,495,100	\$ 2,912,700	\$ 8,344,900		
Method of Financing									
G.O. Debt		\$ 716,000	\$ 488,500	\$ 904,000	\$ 806,200	\$ 1,349,300	\$ 4,264,000		
CDBG		45,000	181,000	211,000	50,000	50,000	537,000		
Tax Levy		304,500	551,400	316,900	628,900	773,400	2,575,100		
Other		47,800	31,000	140,000	10,000	740,000	968,800		
TOTAL COST		\$ 1,113,300	\$ 1,251,900	\$ 1,571,900	\$ 1,495,100	\$ 2,912,700	\$ 8,344,900		

PARKS, RECREATION AND CULTURAL SERVICES

Community Centers

Project Description and Location	2009 Account	2009	2010	2011	2012	2013	Total cost	Funding Source	Project Responsibility
Chavez Replace Floor Tile	-	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ 15,000	G.O. Debt	Parks
Chavez Basement Remodeling	-	-	-	-	50,000	-	50,000	G.O. Debt	Parks
Chavez Interior Painting	-	-	-	-	-	20,000	20,000	G.O. Debt	Parks
Humble Replace Ext Doors & Windows	-	-	-	118,000	-	-	118,000	G.O. Debt	Parks
Humble Replace Roof Mansard & Soffit	-	-	-	56,000	-	-	56,000	G.O. Debt	Parks
Humble Interior Painting	-	-	-	-	-	20,000	20,000	G.O. Debt	Parks
King Interior Painting	-	-	-	20,000	-	-	20,000	G.O. Debt	Parks
Tyler/Domer Replace Exterior Doors and	-	168,000	-	-	-	-	168,000	G.O. Debt	Parks
Tyler/Domer Roof Replacement	-	75,000	-	-	-	-	75,000	G.O. Debt	Parks
Tyler/Domer Masonry Tuckpointing	-	-	-	-	60,000	-	60,000	G.O. Debt	Parks
Tyler/Domer Replace Floor Tile	-	-	20,000	-	-	-	20,000	G.O. Debt	Parks
Tyler/Domer Basement Remodeling	-	-	-	-	-	106,000	106,000	G.O. Debt	Parks
Bryant Center Restroom Countertops	-	13,000	-	-	-	-	13,000	G.O. Debt	Parks
Bryant Replace Floor Tile	-	20,000	-	-	-	-	20,000	G.O. Debt	Parks
Bryant Interior Painting	-	-	-	20,000	-	-	20,000	G.O. Debt	Parks
Lakeview Replace Asphalt BB Court	-	22,200	-	-	-	-	22,200	G.O. Debt	Parks
TOTALS		<u>\$ 298,200</u>	<u>\$ 20,000</u>	<u>\$ 229,000</u>	<u>\$ 110,000</u>	<u>\$ 146,000</u>	<u>\$ 803,200</u>		
Method of Financing									
G.O. Debt		\$ 298,200	\$ 20,000	\$ 229,000	\$ 110,000	\$ 146,000	\$ 803,200		
TOTAL COST		<u>\$ 298,200</u>	<u>\$ 20,000</u>	<u>\$ 229,000</u>	<u>\$ 110,000</u>	<u>\$ 146,000</u>	<u>\$ 803,200</u>		

WUSTUM MUSEUM

Project Description and Location	2009 Account	2009	2010	2011	2012	2013	Total cost	Funding Source	Project Responsibility
HVAC Replacement Classroom Building	-	\$ 76,000	\$ -	\$ -	\$ -	\$ -	\$ 76,000	Trust Funds	Parks
Reseal Parking Lot	-	15,000	15,000	-	-	-	30,000	Trust Funds	Parks
HVAC Replacement Original Building	-	-	85,000	-	-	-	85,000	Trust Funds	Parks
Rear Parking Lot Pavement	-	-	-	90,000	-	-	90,000	Trust Funds	Parks
Wustum ADA Access	-	-	-	-	17,000	200,000	217,000	Trust Funds	Parks
Storage Building Pavement	-	-	-	-	-	80,000	80,000	Trust Funds	Parks
Update Electric on 1st and 2nd Floor	-	-	-	-	-	95,000	95,000	Trust Funds	Parks
TOTALS		<u>\$ 91,000</u>	<u>\$ 100,000</u>	<u>\$ 90,000</u>	<u>\$ 17,000</u>	<u>\$ 375,000</u>	<u>\$ 673,000</u>		
Method of Financing									
Fund Balance (Trust Funds)		\$ 91,000	\$ 100,000	\$ 90,000	\$ 17,000	\$ 375,000	\$ 673,000		
TOTAL COST		<u>\$ 91,000</u>	<u>\$ 100,000</u>	<u>\$ 90,000</u>	<u>\$ 17,000</u>	<u>\$ 375,000</u>	<u>\$ 673,000</u>		

ZOOLOGICAL GARDENS

Project Description and Location	2009 Account	2009	2010	2011	2012	2013	Total cost	Funding Source	Project Responsibility
Blacktop Paths through Zoo	-	\$ 15,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 95,000	G.O. Debt	Parks
Replace South Meter Pit	-	72,000	-	-	-	-	72,000	G.O. Debt	Parks
Repair Handicap Ramp	-	20,000	-	-	-	-	20,000	G.O. Debt	Parks
Replace columns at North End Bldgs	-	-	40,000	-	-	-	40,000	G.O. Debt	Parks
North End Renovations	-	75,000	-	-	-	-	75,000	G.O. Debt	Parks
North End Renovations	-	50,000	-	-	-	-	50,000	Other	Parks
Conservation Education Office	-	-	-	2,000,000	-	-	2,000,000	Other	Parks
Outdoor Orangutan Exhibit	-	-	-	-	710,000	-	710,000	Other	Parks
TOTALS		<u>\$ 232,000</u>	<u>\$ 60,000</u>	<u>\$ 2,020,000</u>	<u>\$ 730,000</u>	<u>\$ 20,000</u>	<u>\$ 3,062,000</u>		
Method of Financing									
G.O. Debt		\$ 182,000	\$ 60,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 302,000		
Other (Zoological Society)		50,000	-	2,000,000	710,000	-	2,760,000		
TOTAL COST		<u>\$ 232,000</u>	<u>\$ 60,000</u>	<u>\$ 2,020,000</u>	<u>\$ 730,000</u>	<u>\$ 20,000</u>	<u>\$ 3,062,000</u>		

GOLF COURSE ENTERPRISE

<u>Project Description and Location</u>	<u>2009 Account</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Total cost</u>	<u>Funding Source</u>	<u>Project Responsibility</u>
Land Improvements - surcharge	x	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000	Fund Balance	Parks
Johnson Rebuild Greens & Tees	-	75,000	75,000	75,000	-	-	225,000	Fund Balance	Parks
Washington Replace Building Walks	-	20,000	-	-	-	-	20,000	Fund Balance	Parks
Washington Lift Station Repairs	-	155,000	-	-	-	-	155,000	Fund Balance	Parks
Replace Johnson Picnic Electric Service	-	20,000	-	-	-	-	20,000	Fund Balance	Parks
Johnson Replace Lift Station	-	-	20,000	70,000	-	-	90,000	Fund Balance	Parks
Shoop Renovate Clubhouse	-	-	-	15,000	275,000	-	290,000	Fund Balance	Parks
Johnson Raze River Pumphouse	-	-	-	-	12,000	-	12,000	Fund Balance	Parks
Shoop West Fairway Drainage	-	-	-	-	-	130,000	130,000	Fund Balance	Parks
<u>TOTALS</u>		<u>\$ 320,000</u>	<u>\$ 145,000</u>	<u>\$ 210,000</u>	<u>\$ 337,000</u>	<u>\$ 180,000</u>	<u>\$ 1,192,000</u>		
Method of Financing									
Fund Balance		\$ 320,000	\$ 145,000	\$ 210,000	\$ 337,000	\$ 180,000	\$ 1,192,000		
<u>TOTAL COST</u>		<u>\$ 320,000</u>	<u>\$ 145,000</u>	<u>\$ 210,000</u>	<u>\$ 337,000</u>	<u>\$ 180,000</u>	<u>\$ 1,192,000</u>		

CEMETERY

Project Description and Location	2009 Account	2009	2010	2011	2012	2013	Total cost	Funding Source	Project Responsibility
Mound & Graceland Cemetery Fence Re	-	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ 60,000	Fund Balance	Parks
Replace Roads and Walks	-	40,000	40,000	40,000	40,000	40,000	200,000	Fund Balance	Parks
Replace Catch Basins	-	24,000	-	-	-	-	24,000	Fund Balance	Parks
Graceland Crypt Repairs	-	-	20,000	-	-	-	20,000	Fund Balance	Parks
Mound Chapel and Office power wash ai	-	-	-	10,000	-	-	10,000	Fund Balance	Parks
Graceland Creamation Area	-	-	-	-	25,000	500,000	525,000	Fund Balance	Parks
<u>TOTALS</u>		<u>\$ 84,000</u>	<u>\$ 80,000</u>	<u>\$ 70,000</u>	<u>\$ 65,000</u>	<u>\$ 540,000</u>	<u>\$ 839,000</u>		
Method of Financing									
Fund Balance		84,000	80,000	70,000	65,000	540,000	839,000		
<u>TOTAL COST</u>		<u>\$ 84,000</u>	<u>\$ 80,000</u>	<u>\$ 70,000</u>	<u>\$ 65,000</u>	<u>\$ 540,000</u>	<u>\$ 839,000</u>		

RACINE CIVIC CENTRE

Project Description and Location	2009 Account	2009	2010	2011	2012	2013	Total cost	Funding Source	Project Responsibility
Festival Hall - Replace Rooftop Ac Cond	-	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ 65,000	G.O. Debt	DPW
Festival Hall - Stage	-	75,000	-	-	-	-	75,000	G.O. Debt	DPW
Festival Hall - Park Bandshell	-	12,000	-	-	-	-	12,000	G.O. Debt	Civic Center
Festival Hall - Landscaping	-	4,500	-	-	-	-	4,500	Tax Levy	Civic Center
Festival Hall - Air Handlers	-	-	120,000	-	-	-	120,000	G.O. Debt	Civic Center
Festival Hall - Replace Awnings	-	-	-	35,000	-	-	35,000	G.O. Debt	DPW
Festival Hall - Green Room HVAC	-	-	-	25,000	-	-	25,000	G.O. Debt	DPW
Festival Hall - Kitchen office HVAC	-	-	-	25,000	-	-	25,000	G.O. Debt	DPW
Festival Hall - Lobby HVAC	-	-	-	25,000	-	-	25,000	G.O. Debt	DPW
Festival Hall - Lobby Office HVAC	-	-	-	-	25,000	25,000	50,000	G.O. Debt	DPW
Festival Hall - Digital HVAC Control	-	-	-	-	-	55,000	55,000	G.O. Debt	Civic Center
Festival/Memorial Hall Cash Registers(5	-	1,000	-	-	-	-	1,000	Tax Levy	Civic Center
Memorial Hall - Tuckpointing	-	75,000	100,000	-	-	-	175,000	G.O. Debt	DPW
Memorial Hall - Stackable Chairs	-	-	65,000	-	-	-	65,000	G.O. Debt	Civic Center
Memorial Hall - Stage Upgrade	-	-	125,000	-	-	-	125,000	G.O. Debt	Civic Center
Memorial Hall East Balcony Door	-	-	-	35,000	-	-	35,000	G.O. Debt	DPW
Memorial Hall Kalwall Window Replace	-	-	-	-	100,000	-	100,000	G.O. Debt	DPW
Memorial Hall Stage Power	-	-	-	-	50,000	-	50,000	G.O. Debt	Civic Center
TOTALS		<u>\$ 232,500</u>	<u>\$ 410,000</u>	<u>\$ 145,000</u>	<u>\$ 175,000</u>	<u>\$ 80,000</u>	<u>\$ 1,042,500</u>		
Method of Financing									
G.O. Debt		\$ 227,000	\$ 410,000	\$ 145,000	\$ 175,000	\$ 80,000	\$ 1,037,000		
Tax Levy		5,500	-	-	-	-	5,500		
TOTAL COST		<u>\$ 232,500</u>	<u>\$ 410,000</u>	<u>\$ 145,000</u>	<u>\$ 175,000</u>	<u>\$ 80,000</u>	<u>\$ 1,042,500</u>		

LIBRARY

Project Description and Location	2009 Account	2009	2010	2011	2012	2013	Total cost	Funding Source	Project Responsibility
Library - Garage Door Replacement	-	\$ 9,500	\$ -	\$ -	\$ 35,000	\$ -	\$ 44,500	G.O. Debt	DPW
HVAC Evaluation - Energy Audit & Upgr	-	15,000	-	-	-	-	15,000	G.O. Debt	Library
New Floor Covering - 2nd Floor	-	115,000	-	-	-	-	115,000	G.O. Debt	Library
New Floor Covering - 2nd Floor	-	115,000	-	-	-	-	115,000	Other-Donations	Library
Remodel 2nd Floor	-	470,000	-	-	-	-	470,000	Other-Donations	Library
Library - Outside Door Replacement	-	-	20,000	-	35,000	-	55,000	G.O. Debt	DPW
HVAC Upgrades	-	-	150,000	-	-	-	150,000	G.O. Debt	Library
Library - Replace Fire Alarm System	-	-	-	-	35,000	-	35,000	G.O. Debt	DPW
Library - Chiller Replacement	-	-	-	-	-	250,000	250,000	G.O. Debt	DPW
TOTALS		<u>\$ 724,500</u>	<u>\$ 170,000</u>	<u>\$ -</u>	<u>\$ 105,000</u>	<u>\$ 250,000</u>	<u>\$ 1,249,500</u>		
Method of Financing									
G.O. Debt		\$ 139,500	\$ 170,000	\$ -	\$ 105,000	\$ 250,000	\$ 664,500		
Other-Donations		585,000	-	-	-	-	585,000		
TOTAL COST		<u>\$ 724,500</u>	<u>\$ 170,000</u>	<u>\$ -</u>	<u>\$ 105,000</u>	<u>\$ 250,000</u>	<u>\$ 1,249,500</u>		

COMMUNITY DEVELOPMENT

Project Description and Location	2009 Account	2009	2010	2011	2012	2013	Total cost	Funding Source	Project Responsibility
Façade Grants	-	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000	IG Shared Rev	City Dev.
Redevelopment Activities	-	250,000	250,000	250,000	250,000	250,000	1,250,000	IG Shared Rev	City Dev.
Professional Service - Brownfields	-	55,000	55,000	55,000	55,000	55,000	275,000	IG Shared Rev	City Dev.
Commercial Corridors	-	69,400	69,400	69,400	69,400	69,400	347,000	IG Shared Rev	City Dev.
Southside Industrial Park Debt Gap	-	232,000	232,000	232,000	232,000	232,000	1,160,000	IG Shared Rev	City Dev.
State Street Improvements	-	-	-	-	-	-	-	Federal	City Dev.
Uptown Identity Feature	-	-	20,000	-	195,000	-	215,000	TIF	City Dev.
Racine Steel Castings Purchase	-	-	-	-	-	316,000	316,000	IG Shared Rev	City Dev.
TOTALS		\$ 706,400	\$ 726,400	\$ 706,400	\$ 901,400	\$ 1,022,400	\$ 4,063,000		
Method of Financing									
Intergovernmental Shared Revenues		\$ 706,400	\$ 706,400	\$ 706,400	\$ 706,400	\$ 1,022,400	\$ 3,848,000		
Federal Funds		-	-	-	-	-	-		
Other-TIF		-	20,000	-	195,000	-	215,000		
TOTAL COST		\$ 706,400	\$ 726,400	\$ 706,400	\$ 901,400	\$ 1,022,400	\$ 4,063,000		

WATER UTILITY

Project Description and Location	2009	2010	2011	2012	2013	Total cost	Funding Source	Project Responsibility
<u>GENERAL PLANT</u>								
Roof Replacements	\$ 65,000	\$ 10,000	\$ 35,000	\$ 50,000	\$ -	\$ 160,000	Fund Balance	Water
Computers Improvements	15,000	15,000	15,000	15,000	15,000	75,000	Fund Balance	Water
Commercial Zoo Turn Riding Mower	9,000	-	-	-	-	9,000	Fund Balance	Water
Upgrade Filter Plant UPS	28,000	-	-	-	-	28,000	Fund Balance	Water
Doors & Gates	16,000	-	-	-	-	16,000	Fund Balance	Water
Heavy Duty Aluminum Pump Piping Base Guards	4,000	-	-	-	-	4,000	Fund Balance	Water
Renovation of Production Water Sampling System	9,000	-	-	-	-	9,000	Fund Balance	Water
Sedimentation Basin Upgrade for WW Reduction	30,000	-	-	-	-	30,000	Fund Balance	Water
Renewable Energy & Energy Efficiency Projects	50,000	-	-	-	-	50,000	Fund Balance	Water
Renewable Energy & Energy Efficiency Projects	-	-	350,000	-	-	350,000	Revenue Bonds	Water
Roof Top HVAC	15,000	35,000	-	-	-	50,000	Fund Balance	Water
Lab Improvements	25,000	20,000	-	-	-	45,000	Fund Balance	Water
Steam Heat Improvements	18,000	11,000	11,000	11,000	-	51,000	Fund Balance	Water
Misc Maintenance Equipment	17,000	10,000	10,000	10,000	10,000	57,000	Fund Balance	Water
Safety Equipment	15,000	8,000	8,000	8,000	8,000	47,000	Fund Balance	Water
Plant Security Improvement	25,000	25,000	25,000	5,000	5,000	85,000	Fund Balance	Water
Insulation	-	20,000	20,000	20,000	-	60,000	Fund Balance	Water
Hi Lift Pump Upgrade	-	-	-	94,800	711,000	805,800	Revenue Bonds	Water
Hi Lift Pump Upgrade	-	-	-	305,200	2,289,000	2,594,200	Other	Water
Service Building	-	-	-	36,900	2,952,000	2,988,900	Revenue Bonds	Water
Service Building	-	-	-	13,100	1,048,000	1,061,100	Other	Water
Chemical Building	-	-	-	-	2,250,000	2,250,000	Revenue Bonds	Water
	<u>341,000</u>	<u>154,000</u>	<u>474,000</u>	<u>569,000</u>	<u>9,288,000</u>	<u>10,826,000</u>		

WATER UTILITY

Project Description and Location	2009	2010	2011	2012	2013	Total cost	Funding Source	Project Responsibility
<u>AUTOMOTIVE</u>								
Vans	\$ 25,000	\$ 50,000	\$ 50,000	\$ 25,000	\$ 25,000	\$ 175,000	Revenue Bonds	Water
Utility Trucks	-	130,000	-	60,000	-	190,000	Revenue Bonds	Water
Pickup Trucks	-	187,000	185,000	175,000	30,000	577,000	Revenue Bonds	Water
Dump Trucks	-	215,000	230,000	180,000	180,000	805,000	Revenue Bonds	Water
	<u>25,000</u>	<u>582,000</u>	<u>465,000</u>	<u>440,000</u>	<u>235,000</u>	<u>1,747,000</u>		
<u>WATER TREATMENT</u>								
Lab Equipment	\$ 6,000	\$ 6,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 27,000	Fund Balance	Water
Process Piping	10,000	10,000	10,000	10,000	10,000	50,000	Fund Balance	Water
Chemical Process Equipment	24,000	5,000	5,000	5,000	5,000	44,000	Fund Balance	Water
SCADA & Process Controls	75,000	75,000	75,000	75,000	75,000	375,000	Revenue Bonds	Water
Miscellaneous Plant Valves	15,000	10,000	10,000	10,000	10,000	55,000	Fund Balance	Water
Pressure Transducers/Transmitters	14,000	15,000	-	-	-	29,000	Fund Balance	Water
On-Line Fluoride Meter	6,000	-	-	-	-	6,000	Fund Balance	Water
Trac Vac Replacement System	150,000	-	-	-	-	150,000	Revenue Bonds	Water
Backwash Pumps VFD Replacement	1,250,000	-	-	-	-	1,250,000	Revenue Bonds	Water
Anthracite	-	-	35,000	-	-	35,000	Fund Balance	Water
Conventional Filter Bed Rehabilitation	-	-	-	250,000	250,000	500,000	Revenue Bonds	Water
	<u>1,550,000</u>	<u>121,000</u>	<u>140,000</u>	<u>355,000</u>	<u>355,000</u>	<u>2,521,000</u>		
<u>DISTRIBUTION SYSTEM</u>								
Water Main Replacements	\$ 1,600,000	\$ 1,500,000	\$ 1,500,000	\$ 1,550,000	\$ 1,600,000	\$ 7,750,000	Revenue Bonds	Water
Lead Service Replacement	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	30,000,000	Revenue Bonds	Water
Valve Replacements	150,000	150,000	150,000	150,000	150,000	750,000	Revenue Bonds	Water
Misc Constr and Meter Expenses	35,000	15,000	15,000	15,000	15,000	95,000	Fund Balance	Water

WATER UTILITY

<u>Project Description and Location</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Total cost</u>	<u>Funding Source</u>	<u>Project Responsibility</u>
Hydrant Replacement	40,000	40,000	40,000	40,000	40,000	200,000	Fund Balance	Water
Telemetry System Improvements	10,000	10,000	10,000	10,000	10,000	50,000	Fund Balance	Water
Surge Suppression Devices	30,000	30,000	30,000	30,000	30,000	150,000	Fund Balance	Water
Oversizing	100,000	100,000	100,000	100,000	100,000	500,000	Other	Water
Closing Loops	300,000	300,000	-	-	-	600,000	Revenue Bonds	Water
Airline Road 16" Watermain	500,000	-	-	-	-	500,000	Other	Water
Wholesale Customer Asset Acquisition	200,000	-	-	-	-	200,000	Other	Water
State St 12" Main (Lasalle to Memorial)	520,000	-	-	-	-	520,000	Revenue Bonds	Water
Hwy 32 DOT Project (Larsen to 21st)	188,000	-	-	-	-	188,000	Revenue Bonds	Water
16" Main Hwy C (Hwy H to Hwy v)	-	350,000	600,000	-	-	950,000	Other	Water
Misc Equipment - Backflow Preventor	-	5,000	-	5,000	-	10,000	Fund Balance	Water
20" Main Hwy 20 to Yorkville Tower	-	200,000	-	-	800,000	1,000,000	Other	Water
Hwy H 20" Mains	-	1,400,000	-	-	-	1,400,000	Other	Water
Mt Pleasant South Loop 12" Mains	-	2,000,000	-	-	-	2,000,000	Other	Water
24" Main Newman to Emmertsen	-	900,000	-	-	-	900,000	Other	Water
Pressure Reducing Station	-	75,000	-	-	-	75,000	Other	Water
12" Main Hwy H (RR N to Renaissance)	-	500,000	-	-	-	500,000	Other	Water
16" Main Hwy V (Hwy 20 N to Caledonia)	-	1,100,000	-	-	-	1,100,000	Other	Water
Hwy 32 and KR Looping 12" Mains	-	500,000	-	-	-	500,000	Other	Water
16" Main Hwy V extended south from Hwy 20	-	-	350,000	-	-	350,000	Other	Water
Summit Ave Booster Pump	-	-	-	200,000	-	200,000	Revenue Bonds	Water
16" Main Hwy V extended south to Hwy 11	-	-	-	1,200,000	-	1,200,000	Other	Water

WATER UTILITY

<u>Project Description and Location</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Total cost</u>	<u>Funding Source</u>	<u>Project Responsibility</u>
Mt Pleasant South Loop 16" Mains	-	-	-	-	2,000,000	2,000,000	Other	Water
Sturtevant 12" Main(Hwy h to 90th St)	-	-	-	-	800,000	800,000	Other	Water
	<u>9,673,000</u>	<u>15,175,000</u>	<u>8,795,000</u>	<u>9,300,000</u>	<u>11,545,000</u>	<u>54,488,000</u>		
<u>METERS</u>								
Meter Replacement	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000	Revenue Bonds	Water
<u>ADMINISTRATIVE</u>								
Computers and Equipment	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 75,000	Fund Balance	Water
<u>TOTALS</u>	<u>\$ 12,104,000</u>	<u>\$ 16,547,000</u>	<u>\$ 10,389,000</u>	<u>\$ 11,179,000</u>	<u>\$ 21,938,000</u>	<u>\$ 72,157,000</u>		
<u>Method of Financing</u>								
Revenue Bonds	\$ 10,758,000	\$ 9,107,000	\$ 9,040,000	\$ 9,296,700	\$ 14,723,000	\$ 52,924,700		
Other	800,000	7,125,000	1,050,000	1,618,300	7,037,000	17,630,300		
Fund Balance	546,000	315,000	299,000	264,000	178,000	1,602,000		
<u>TOTAL COST</u>	<u>\$ 12,104,000</u>	<u>\$ 16,547,000</u>	<u>\$ 10,389,000</u>	<u>\$ 11,179,000</u>	<u>\$ 21,938,000</u>	<u>\$ 72,157,000</u>		

WASTEWATER UTILITY

Project Description and Location	2009	2010	2011	2012	2013	Total cost	Funding Source	Project Responsibility
<u>GENERAL PLANT</u>								
Laboratory Equipment	\$ 24,000	\$ 50,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 89,000	Other	Wastewater
Process Pump & Piping	25,000	25,000	25,000	25,000	25,000	125,000	Other	Wastewater
Process Metering Equipment	20,000	20,000	20,000	20,000	20,000	100,000	Fund Balance	Wastewater
Computers	15,000	15,000	15,000	15,000	15,000	75,000	Fund Balance	Wastewater
PLC & SCADA Equipment	25,000	25,000	25,000	25,000	25,000	125,000	Other	Wastewater
Security Upgrades	15,000	15,000	15,000	15,000	15,000	75,000	Fund Balance	Wastewater
Renewable Energy Project(Biomass, Wind, Solar)	750,000	500,000	500,000	500,000	500,000	2,750,000	Other	Wastewater
Railing Replacement	50,000	50,000	50,000	-	-	150,000	Other	Wastewater
Land Acquisition	1,000,000	-	-	250,000	-	1,250,000	Rev. Bonds	Wastewater
Window & Door Replacement	10,000	-	-	-	-	10,000	Fund Balance	Wastewater
Electrical Service Voltage Bypass Circuits	300,000	-	-	-	-	300,000	Other	Wastewater
Air Frame Jacks Maintenance	3,000	-	-	-	-	3,000	Fund Balance	Wastewater
Roof Replacement	-	-	350,000	-	-	350,000	Revenue Bonds	Wastewater
Ammonia Treatment Upgrades	-	-	350,000	-	-	350,000	Revenue Bonds	Wastewater
Primary Clarifier Equipment Replacement	-	-	-	500,000	500,000	1,000,000	Revenue Bonds	Wastewater
Overhaul Engine #3	-	-	-	200,000	-	200,000	Other	Wastewater
Phosphorous Treatment Upgrades	-	-	-	-	62,000,000	62,000,000	Revenue Bonds	Wastewater
	<u>2,237,000</u>	<u>700,000</u>	<u>1,355,000</u>	<u>1,555,000</u>	<u>63,105,000</u>	<u>68,952,000</u>		
<u>AUTOMOTIVE</u>								
Purchase Utility Body/Cap	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ 4,000	Fund Balance	Wastewater
Replace Vehicles	-	217,000	70,000	120,000	-	407,000	Other	Wastewater
Replace Rodder or Vactor	-	465,000	-	-	-	465,000	Revenue Bonds	Wastewater
	<u>4,000</u>	<u>682,000</u>	<u>70,000</u>	<u>120,000</u>	<u>-</u>	<u>876,000</u>		
<u>COLLECTION SYSTEM</u>								
Flow Monitoring SCADA	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 150,000	Other	Wastewater
Sanitary Sewer Rehabilitation	300,000	300,000	300,000	300,000	300,000	1,500,000	Other	Wastewater
Manhole Rehab Construction	300,000	300,000	300,000	300,000	300,000	1,500,000	Other	Wastewater

WASTEWATER UTILITY

<u>Project Description and Location</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Total cost</u>	<u>Funding Source</u>	<u>Project Responsibility</u>
Root River Interceptor - Reb & Rehab	275,000	500,000	250,000	250,000	250,000	1,525,000	Other	Wastewater
Wastewater Storage Tank Installation	100,000	100,000	500,000	3,000,000	3,000,000	6,700,000	Revenue Bonds	Wastewater
Lift Station 4,6,10 Dehumidifiers	4,000	4,000	4,000	4,000	-	16,000	Fund Balance	Wastewater
Lift Station 7,11,12,13 Spare Pump	5,000	5,000	5,000	5,000	-	20,000	Fund Balance	Wastewater
Lift Station PLC Controls Replacement	30,000	30,000	40,000	-	-	100,000	Other	Wastewater
Lift Station 5 Valve Replacement	8,000	-	-	-	-	8,000	Fund Balance	Wastewater
Lift Station 2 Force Main	150,000	-	-	-	-	150,000	Other	Wastewater
Inteceptor Improvements-Ohio	1,600,000	-	-	-	-	1,600,000	Revenue Bonds	Wastewater
Inteceptor Improvements-Michigan Blvd	700,000	-	-	-	-	700,000	Revenue Bonds	Wastewater
Lift Station 2 Generator Replcement/Flood Protection	250,000	-	-	-	-	250,000	Other	Wastewater
Lift Station 10 Pump Replacement	20,000	-	-	-	-	20,000	Fund Balance	Wastewater
Lift Station 3 Pump & Control Replacement	50,000	-	-	-	-	50,000	Other	Wastewater
Outlying Area SCADA Equipment Upgrades	300,000	-	-	-	-	300,000	Other	Wastewater
15th Street Interceptor Upgrades	300,000	-	-	-	-	300,000	Other	Wastewater
	<u>4,422,000</u>	<u>1,269,000</u>	<u>1,429,000</u>	<u>3,889,000</u>	<u>3,880,000</u>	<u>14,889,000</u>		
TOTALS	<u>\$ 6,663,000</u>	<u>\$ 2,651,000</u>	<u>\$ 2,854,000</u>	<u>\$ 5,564,000</u>	<u>\$ 66,985,000</u>	<u>\$ 84,717,000</u>		
Method of Financing								
Revenue Bonds	\$ 3,400,000	\$ 565,000	\$ 1,200,000	\$ 3,750,000	\$ 65,500,000	\$ 72,115,000		
Other (Special Utility Charges)	3,159,000	2,027,000	1,595,000	1,755,000	1,435,000	9,971,000		
Fund Balance	104,000	59,000	59,000	59,000	50,000	331,000		
TOTAL COST	<u>\$ 6,663,000</u>	<u>\$ 2,651,000</u>	<u>\$ 2,854,000</u>	<u>\$ 5,564,000</u>	<u>\$ 66,985,000</u>	<u>\$ 82,417,000</u>		