

RACINE, WISCONSIN

CAPITAL

IMPROVEMENT PLAN



2010 · 2011 · 2012 · 2013 · 2014

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SUMMARY OF C.I.P. EXPENDITURES

by Department

<u>Department - Project Category</u>	2010	2011	2012	2013	2014	Total cost
<u>General Administration</u>	\$ 484,500	\$ 437,000	\$ 275,000	\$ 110,000	\$ 60,000	\$ 1,366,500
<u>Fire Department</u>	234,000	145,000	270,000	1,000,000	-	1,649,000
<u>Police Department</u>	1,032,000	515,600	515,600	515,600	494,600	3,073,400
<u>Department of Public Works</u>						
Portland Cement Concrete Paving	12,612,500	6,889,750	9,732,750	16,612,500	7,251,500	53,099,000
Bituminous Concrete Paving	2,734,890	1,098,000	1,098,000	1,111,000	1,111,000	7,152,890
Sidewalks - Curb and Gutter	780,250	695,250	695,250	725,250	725,250	3,621,250
Lighting - Traffic Regulations	1,241,750	239,800	215,000	205,000	225,000	2,126,550
Bridges	13,800	1,000	194,200	627,000	1,284,600	2,120,600
Pedestrian and Bicycle Pathways	-	-	1,000,800	184,200	903,000	2,088,000
Sanitary Sewers	950,000	1,350,000	1,150,000	1,400,000	1,650,000	6,500,000
Buildings	2,030,000	2,715,000	3,085,000	720,000	2,040,000	10,590,000
Public Improvements	2,035,000	20,000	35,000	20,000	290,000	2,400,000
Belle Urban System	2,205,140	1,515,660	1,472,520	1,408,555	278,200	6,880,075
Parking System	160,000	225,000	150,000	225,000	150,000	910,000
DPW Capital Equipment	996,375	1,065,875	922,000	892,000	863,000	4,739,250
Storm Water Utility	1,015,000	1,110,000	1,600,000	2,400,000	1,100,000	7,225,000
	<u>26,774,705</u>	<u>16,925,335</u>	<u>21,350,520</u>	<u>26,530,505</u>	<u>17,871,550</u>	<u>109,452,615</u>
<u>Parks, Recreation and Cultural Services</u>						
Parks and Recreation	1,277,900	1,429,400	1,946,400	2,995,400	1,706,000	9,355,100
Community Centers	403,200	126,300	249,500	232,000	243,000	1,254,000
Wustum Museum	-	-	90,000	20,000	405,000	515,000
Zoological Gardens	220,000	20,000	20,000	36,000	710,000	1,006,000
Golf Course Enterprise	155,000	25,000	220,000	275,000	142,000	817,000
Cemetery	60,000	80,000	70,000	65,000	590,000	865,000
	<u>2,116,100</u>	<u>1,680,700</u>	<u>2,595,900</u>	<u>3,623,400</u>	<u>3,796,000</u>	<u>13,812,100</u>
<u>Racine Civic Centre</u>	115,000	35,000	-	-	-	150,000
<u>Community Development</u>	494,400	474,400	669,400	790,400	441,400	2,870,000
<u>Water Utility</u>	3,273,000	6,034,000	6,147,000	7,465,000	8,010,000	30,929,000
<u>Wastewater Utility</u>	2,815,000	2,102,000	10,900,000	79,428,000	5,310,000	100,555,000
	<u>\$ 37,338,705</u>	<u>\$ 28,349,035</u>	<u>\$ 42,723,420</u>	<u>\$ 119,462,905</u>	<u>\$ 35,983,550</u>	<u>\$ 263,857,615</u>

METHODS OF C.I.P. FINANCING

Financing Method - Project Category	2010	2011	2012	2013	2014	Total cost
<u>General Obligation Debt</u>						
General Administration	\$ 227,500	\$ 235,000	\$ 135,000	\$ 60,000	\$ 10,000	\$ 667,500
Fire Department	170,000	-	75,000	1,000,000	-	1,245,000
Police Department	503,600	78,600	78,600	78,600	57,600	797,000
<u>Department of Public Works</u>						
Portland Cement Concrete Paving	2,736,500	2,237,250	2,152,750	2,752,500	2,101,500	11,980,500
Bituminous Concrete Paving	784,877	683,000	683,000	686,000	686,000	3,522,877
Sidewalks - Curb and Gutter	173,000	188,000	188,000	198,000	198,000	945,000
Lighting - Traffic Regulations	324,510	239,800	215,000	205,000	225,000	1,209,310
Bridges	6,800	-	41,000	526,000	267,200	841,000
Pedestrian and Bicycle Pathways	-	-	111,200	119,200	86,000	316,400
Sanitary Sewers	-	200,000	-	250,000	500,000	950,000
Buildings	1,630,000	2,715,000	3,085,000	720,000	2,040,000	10,190,000
Public Improvements	35,000	20,000	35,000	20,000	290,000	400,000
Belle Urban System	167,500	357,660	289,500	295,755	278,200	1,388,615
Parking System	-	-	-	-	-	-
	<u>5,858,187</u>	<u>6,640,710</u>	<u>6,800,450</u>	<u>5,772,455</u>	<u>6,671,900</u>	<u>31,743,702</u>
<u>Parks, Recreation and Cultural Services</u>						
Parks and Recreation	870,000	900,000	1,000,000	1,100,000	1,200,000	5,070,000
Community Centers	403,200	126,300	249,500	232,000	243,000	1,254,000
Zoological Gardens	170,000	20,000	20,000	36,000	-	246,000
	<u>1,443,200</u>	<u>1,046,300</u>	<u>1,269,500</u>	<u>1,368,000</u>	<u>1,443,000</u>	<u>6,570,000</u>
Racine Civic Centre	65,000	35,000	-	-	-	100,000
	<u>8,267,487</u>	<u>8,035,610</u>	<u>8,358,550</u>	<u>8,279,055</u>	<u>8,182,500</u>	<u>41,123,202</u>
<u>Recycling Debt</u>						
Recycling Collection Bins	2,000,000	-	-	-	-	2,000,000
	<u>2,000,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,000,000</u>
<u>Revenue Bonds</u>						
Water Utility	3,055,000	5,782,000	4,635,000	4,236,000	4,885,000	22,593,000
Wastewater Utility	1,110,000	850,000	9,850,000	79,100,000	5,000,000	95,910,000
	<u>4,165,000</u>	<u>6,632,000</u>	<u>14,485,000</u>	<u>83,336,000</u>	<u>9,885,000</u>	<u>118,503,000</u>
<u>Assessments</u>						
Portland Cement Concrete Paving	1,395,000	430,000	830,000	1,040,000	3,610,000	7,305,000
Bituminous Concrete Paving	115,000	115,000	115,000	125,000	125,000	595,000
Sidewalks - Curb and Gutter	452,000	352,000	352,000	362,000	362,000	1,880,000
Sanitary Sewers	100,000	100,000	100,000	100,000	100,000	500,000
	<u>2,062,000</u>	<u>997,000</u>	<u>1,397,000</u>	<u>1,627,000</u>	<u>4,197,000</u>	<u>10,280,000</u>
<u>CDBG</u>						
Portland Cement Concrete Paving	230,000	200,000	200,000	200,000	250,000	1,080,000
Bituminous Concrete Paving	184,000	300,000	300,000	300,000	300,000	1,384,000
Sidewalks - Curb and Gutter	155,250	155,250	155,250	165,250	165,250	796,250
Parks and Recreation	131,500	176,000	79,000	143,000	103,000	632,500
	<u>700,750</u>	<u>831,250</u>	<u>734,250</u>	<u>808,250</u>	<u>818,250</u>	<u>3,892,750</u>

METHODS OF C.I.P. FINANCING

Financing Method - Project Category	2010	2011	2012	2013	2014	Total cost
<u>Federal Funds</u>						
Buildings	400,000	-	-	-	-	400,000
Belle Urban System	2,037,640	1,158,000	1,183,020	1,112,800	-	5,491,460
Community Development	-	-	-	-	-	-
	<u>2,437,640</u>	<u>1,158,000</u>	<u>1,183,020</u>	<u>1,112,800</u>	<u>-</u>	<u>5,891,460</u>
<u>State Funds</u>						
Portland Cement Concrete Paving	8,251,000	4,022,500	6,550,000	11,330,000	-	30,153,500
Bituminous Concrete Paving	1,651,013	-	-	-	-	1,651,013
Lighting - Traffic Regulations	917,240	-	-	-	-	917,240
Bridges	7,000	1,000	153,200	101,000	1,017,400	1,279,600
Pedestrian and Bicycle Pathways	-	-	889,600	58,000	731,000	1,678,600
	<u>10,826,253</u>	<u>4,023,500</u>	<u>7,592,800</u>	<u>11,489,000</u>	<u>1,748,400</u>	<u>35,679,953</u>
<u>Tax Levy</u>						
General Administration	257,000	202,000	140,000	50,000	50,000	699,000
Fire Department	64,000	145,000	150,000	-	-	359,000
Police Department	376,400	340,000	340,000	340,000	340,000	1,736,400
DPW Capital Equipment	891,500	969,000	894,000	892,000	863,000	4,509,500
Parks and Recreation	276,400	353,400	689,400	612,400	403,000	2,334,600
Racine Civic Centre	50,000	-	-	-	-	50,000
	<u>1,915,300</u>	<u>2,009,400</u>	<u>2,213,400</u>	<u>1,894,400</u>	<u>1,656,000</u>	<u>9,688,500</u>
<u>Storm Water Utility</u>						
Storm Water Utility	1,015,000	1,110,000	1,600,000	2,400,000	1,100,000	7,225,000
	<u>1,015,000</u>	<u>1,110,000</u>	<u>1,600,000</u>	<u>2,400,000</u>	<u>1,100,000</u>	<u>7,225,000</u>
<u>Sanitary Sewer Charges</u>						
Sanitary Sewer Maintenance Fund	850,000	1,050,000	1,050,000	1,050,000	1,050,000	5,050,000
	<u>850,000</u>	<u>1,050,000</u>	<u>1,050,000</u>	<u>1,050,000</u>	<u>1,050,000</u>	<u>5,050,000</u>
<u>Intergovernmental Shared Revenue</u>						
Portland Cement Concrete Paving	-	-	-	850,000	850,000	1,700,000
Community Development	474,400	474,400	474,400	790,400	441,400	2,655,000
	<u>474,400</u>	<u>474,400</u>	<u>474,400</u>	<u>1,640,400</u>	<u>1,291,400</u>	<u>4,355,000</u>
<u>Other</u>						
Fire Department HazMat Grant	-	-	45,000	-	-	45,000
Police Department Federal Asset Forfeiture	152,000	97,000	97,000	97,000	97,000	540,000
Racine County	50,000	-	-	-	-	50,000
Caledonia - Concrete Paving	-	-	-	440,000	440,000	880,000
Mt. Pleasant - Pedestrian and Bicycle Pathways	-	-	-	7,000	86,000	93,000
Equipment Maintenance Garage I/S Fund	44,000	34,000	-	-	-	78,000
Building Complex I/S Fund	23,000	25,000	28,000	-	-	76,000
Street Maintenance Debt Service	37,875	37,875	-	-	-	75,750
Parks - Wisconsin Waterways Commission	-	-	178,000	120,000	-	298,000
Parks - Donations	-	-	-	1,020,000	-	1,020,000
Zoological Society - Donations	-	-	-	-	710,000	710,000
Johnson Park Greens Surcharge	135,000	-	110,000	-	-	245,000
Golf Course Enterprise Revenues	20,000	25,000	110,000	275,000	142,000	572,000

METHODS OF C.I.P. FINANCING

<u>Financing Method - Project Category</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>Total cost</u>
Community Development - TIF 16	20,000	-	195,000	-	-	215,000
Parking System Reserves	160,000	225,000	150,000	225,000	150,000	910,000
Wustum Museum Trust Funds	-	-	90,000	20,000	405,000	515,000
Cemetery Maintenance Fund	60,000	60,000	70,000	65,000	540,000	795,000
Cemetery Crypt Fund	-	20,000	-	-	50,000	70,000
Water Utility Reserves	218,000	252,000	312,000	125,000	470,000	1,377,000
Wastewater Utility Reserves	195,000	337,000	740,000	18,000	-	1,290,000
Water Utility Grants	-	-	1,200,000	3,104,000	2,655,000	6,959,000
Wastewater Utility Grants	1,510,000	915,000	310,000	310,000	310,000	3,355,000
	<u>2,624,875</u>	<u>2,027,875</u>	<u>3,635,000</u>	<u>5,826,000</u>	<u>6,055,000</u>	<u>20,168,750</u>
<b><u>TOTAL PROJECT COSTS</u></b>	<b><u>\$ 37,338,705</u></b>	<b><u>\$ 28,349,035</u></b>	<b><u>\$ 42,723,420</u></b>	<b><u>\$ 119,462,905</u></b>	<b><u>\$ 35,983,550</u></b>	<b><u>\$ 263,857,615</u></b>
	-	-	-	-	-	-

GENERAL ADMINISTRATION

<u>Project Description and Location</u>	<u>2010 Account</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>Total cost</u>	<u>Funding Source</u>	<u>Project Responsibility</u>
GIS Layers	101.130.5830	\$ 25,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 225,000	Tax Levy	MIS/DPW
Hardware Replacement	403.000.5820	80,000	-	-	-	-	80,000	Tax Levy	MIS
IT Infrastructure Replacement	403.000.5840	72,000	72,000	40,000	-	-	184,000	Tax Levy	MIS
Desktop PC Replacement	403.000.5850	80,000	80,000	50,000	-	-	210,000	Tax Levy	MIS
City Fiber Network Deployment	403.990.5010	75,000	75,000	75,000	-	-	225,000	G.O. Debt	MIS/DPW
Disaster Recovery Site	403.990.5020	50,000	50,000	50,000	50,000	-	200,000	G.O. Debt	MIS
Surveillance Cameras	403.990.5030	10,000	10,000	10,000	10,000	10,000	50,000	G.O. Debt	MIS
Replacement Backup Solution	403.990.5040	12,500	-	-	-	-	12,500	G.O. Debt	MIS
CAR25 System Upgrades	403.990.5050	30,000	-	-	-	-	30,000	G.O. Debt	MIS
Helpdesk Software	403.990.5060	50,000	-	-	-	-	50,000	G.O. Debt	MIS
Email Archiving	-	-	100,000	-	-	-	100,000	G.O. Debt	MIS
<u>TOTALS</u>		<u>\$ 484,500</u>	<u>\$ 437,000</u>	<u>\$ 275,000</u>	<u>\$ 110,000</u>	<u>\$ 60,000</u>	<u>\$ 1,366,500</u>		
Method of Financing									
G.O. Debt		\$ 227,500	\$ 235,000	\$ 135,000	\$ 60,000	\$ 10,000	\$ 667,500		
Tax Levy		257,000	202,000	140,000	50,000	50,000	699,000		
<u>TOTAL COST</u>		<u>\$ 484,500</u>	<u>\$ 437,000</u>	<u>\$ 275,000</u>	<u>\$ 110,000</u>	<u>\$ 60,000</u>	<u>\$ 1,366,500</u>		

FIRE DEPARTMENT EQUIPMENT

<u>Project Description and Location</u>	<u>2010 Account</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>Total cost</u>	<u>Funding Source</u>	<u>Project Responsibility</u>
Engine 6	990.300.5020	\$ 170,000	\$ -	\$ -	\$ -	\$ -	\$ 170,000	G.O. Debt	Fire Dept.
Fire Dept Vehicles	101.300.5780	64,000	-	-	-	-	64,000	Tax Levy	Fire Dept.
Rescue 1	-	-	145,000	-	-	-	145,000	Tax Levy	Fire Dept.
Utility 1 Service Vehicle	-	-	-	45,000	-	-	45,000	Haz Mat	Fire Dept.
Generators Station 7 & 8	-	-	-	75,000	-	-	75,000	G.O. Debt	Fire Dept.
Rescue 7	-	-	-	150,000	-	-	150,000	Tax Levy	Fire Dept.
Ladder Truck 1	-	-	-	-	1,000,000	-	1,000,000	G.O. Debt	Fire Dept.
<b><u>TOTALS</u></b>		<b><u>\$ 234,000</u></b>	<b><u>\$ 145,000</u></b>	<b><u>\$ 270,000</u></b>	<b><u>\$ 1,000,000</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 1,649,000</u></b>		
Method of Financing									
G.O. Debt		\$ 170,000	\$ -	\$ 75,000	\$ 1,000,000	\$ -	\$ 1,245,000		
Tax Levy		64,000	145,000	150,000	-	-	359,000		
HazMat Grant		-	-	45,000	-	-	45,000		
<b><u>TOTAL COST</u></b>		<b><u>\$ 234,000</u></b>	<b><u>\$ 145,000</u></b>	<b><u>\$ 270,000</u></b>	<b><u>\$ 1,000,000</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 1,649,000</u></b>		



POLICE DEPARTMENT

<u>Project Description and Location</u>	<u>2010 Account</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>Total cost</u>	<u>Funding Source</u>	<u>Project Responsibility</u>
MDC Replacement	241.000.5770	\$ 51,500	\$ 51,500	\$ 51,500	\$ 51,500	\$ 51,500	\$ 257,500	Other	Police
MVRE Replacement	241.000.5770	45,500	45,500	45,500	45,500	45,500	227,500	Other	Police
Police Vehicles	101.311.5770	366,400	330,000	330,000	330,000	330,000	1,686,400	Tax Levy	Police
Mobile Radio Replacement	990.311.5010	21,000	21,000	21,000	21,000	-	84,000	G.O. Debt	Police
Portable Radio Replacement	990.311.5020	57,600	57,600	57,600	57,600	57,600	288,000	G.O. Debt	Police
Tasers	101.311.5770	10,000	10,000	10,000	10,000	10,000	50,000	Tax Levy	Police
SIU Vehicle	241.000.5780	30,000	-	-	-	-	30,000	Other	Police
CNT Telephone Equipment	241.000.5770	25,000	-	-	-	-	25,000	Other	Police
Radio Console Interface Upgrade	990.351.5010	300,000	-	-	-	-	300,000	G.O. Debt	Police
Furniture Replacement - 911 Center	990.351.5020	125,000	-	-	-	-	125,000	G.O. Debt	Police
<b>TOTALS</b>		<u>\$ 1,032,000</u>	<u>\$ 515,600</u>	<u>\$ 515,600</u>	<u>\$ 515,600</u>	<u>\$ 494,600</u>	<u>\$ 3,073,400</u>		
Method of Financing									
G.O. Debt		\$ 503,600	\$ 78,600	\$ 78,600	\$ 78,600	\$ 57,600	\$ 797,000		
Tax Levy		376,400	340,000	340,000	340,000	340,000	1,736,400		
Federal Asset Forfeiture		152,000	97,000	97,000	97,000	97,000	540,000		
<b>TOTAL COST</b>		<u>\$ 1,032,000</u>	<u>\$ 515,600</u>	<u>\$ 515,600</u>	<u>\$ 515,600</u>	<u>\$ 494,600</u>	<u>\$ 3,073,400</u>		

DEPARTMENT OF PUBLIC WORKS  
Streets - Portland Cement Concrete Paving

Project Description and Location	2010 Account	2010	2011	2012	2013	2014	Total cost	Funding Source	Project Responsibility
Concrete Paving-Misc. Locations	990.908.5010	\$ 408,000	\$ 100,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,108,000	G.O. Debt	Engineering
Concrete Paving-Misc. Locations	906.000.5010	1,220,000	400,000	800,000	800,000	800,000	4,020,000	Assessments	Engineering
Pavement Replacement-Misc.	990.908.5020	1,000,000	1,000,000	1,200,000	1,300,000	1,300,000	5,800,000	G.O. Debt	Engineering
Concrete Alley Paving	990.908.5030	10,000	6,000	6,000	6,000	10,000	38,000	G.O. Debt	Engineering
Concrete Alley Paving	906.000.5030	175,000	30,000	30,000	30,000	100,000	365,000	Assessments	Engineering
Pavement Replacement-CDBG	TBD	230,000	200,000	200,000	200,000	250,000	1,080,000	CDBG	Engineering
Seventh - Marquette to Main	990.908.5040	40,000	171,750	171,750	-	-	383,500	G.O. Debt	State
Seventh - Marquette to Main	TBD	123,000	3,461,500	-	-	-	3,584,500	State Funds	State
Ohio - 16th to Washington	990.908.5100	25,000	25,000	200,000	200,000	-	450,000	G.O. Debt	State
Ohio - 16th to Washington	TBD	200,000	-	1,600,000	-	-	1,800,000	State Funds	State
Northwestern - Memorial to Golf	990.908.5060	187,500	187,500	-	448,500	448,500	1,272,000	G.O. Debt	State
Northwestern - Memorial to Golf	TBD	1,125,000	-	-	9,232,000	-	10,357,000	State Funds	State
Ohio - STH 11 to 21st	990.908.5050	167,000	167,000	-	-	-	334,000	G.O. Debt	State
Ohio - STH 11 to 21st	TBD	1,336,000	-	-	-	-	1,336,000	State Funds	State
Northwestern - Golf to city limits	990.908.5070	25,000	-	-	-	-	25,000	G.O. Debt	State
Northwestern - Golf to city limits	TBD	840,000	-	-	-	-	840,000	State Funds	State
Sixth - Main to Grand	990.908.5080	390,000	-	-	-	-	390,000	G.O. Debt	State
Sixth - Main to Grand	TBD	1,770,000	-	-	-	-	1,770,000	State Funds	State
Sixth Street Streetscaping	990.908.5090	84,000	-	-	-	-	84,000	G.O. Debt	State
Sixth Street Streetscaping	TBD	80,000	-	-	-	-	80,000	State Funds	State
State - Memorial to LaSalle	990.908.5120	360,000	360,000	-	-	-	720,000	G.O. Debt	State
State - Memorial to LaSalle	TBD	2,457,000	-	-	-	-	2,457,000	State Funds	State
State - Streetscaping	990.908.5130	40,000	40,000	-	-	-	80,000	G.O. Debt	State
State - Streetscaping	TBD	320,000	-	-	-	-	320,000	State Funds	State
LRIP	-	-	130,000	-	130,000	-	260,000	G.O. Debt	Engineering
LRIP	-	-	161,000	-	161,000	-	322,000	State Funds	Engineering
Seventh - Streetscaping	-	-	50,000	50,000	-	-	100,000	G.O. Debt	State
Seventh - Streetscaping	-	-	400,000	-	-	-	400,000	State Funds	State
Douglas - Goold to Three Mile	-	-	-	250,000	250,000	-	500,000	G.O. Debt	Engineering
Douglas - Goold to Three Mile	-	-	-	4,500,000	-	-	4,500,000	State Funds	Engineering
Three Mile Construction	-	-	-	-	850,000	850,000	1,700,000	IG Shard Rev	Engineering
Three Mile Construction	-	-	-	-	210,000	210,000	420,000	Assessment	Engineering
Three Mile Construction	-	-	-	-	440,000	440,000	880,000	Caledonia	Engineering

DEPARTMENT OF PUBLIC WORKS  
Streets - Portland Cement Concrete Paving

Project Description and Location	2010 Account	2010	2011	2012	2013	2014	Total cost	Funding Source	Project Responsibility
Douglas - High to Goold	-	-	-	75,000	75,000	-	150,000	G.O. Debt	Engineering
Douglas - High to Goold	-	-	-	450,000	-	-	450,000	State Funds	Engineering
State - Memorial to Golf	-	-	-	-	45,000	45,000	90,000	G.O. Debt	Engineering
State - Memorial to Golf	-	-	-	-	1,350,000	-	1,350,000	State Funds	Engineering
Douglas - State to Hamilton	-	-	-	-	98,000	98,000	196,000	G.O. Debt	State
Douglas - State to Hamilton	-	-	-	-	587,000	-	587,000	State Funds	State
College - 14th to Dekoven	-	-	-	-	-	2,500,000	2,500,000	Assessment	Engineering
<b>TOTALS</b>		<u>\$ 12,612,500</u>	<u>\$ 6,889,750</u>	<u>\$ 9,732,750</u>	<u>\$ 16,612,500</u>	<u>\$ 7,251,500</u>	<u>\$ 53,099,000</u>		
Method of Financing									
G.O. Debt		\$ 2,736,500	\$ 2,237,250	\$ 2,152,750	\$ 2,752,500	\$ 2,101,500	\$ 11,980,500		
Assessments		1,395,000	430,000	830,000	1,040,000	3,610,000	7,305,000		
CDBG		230,000	200,000	200,000	200,000	250,000	1,080,000		
State Funds		8,251,000	4,022,500	6,550,000	11,330,000	-	30,153,500		
Caledonia		-	-	-	440,000	440,000	880,000		
Intergovernmental Shared Revenues		-	-	-	850,000	850,000	1,700,000		
<b>TOTAL COST</b>		<u>\$ 12,612,500</u>	<u>\$ 6,889,750</u>	<u>\$ 9,732,750</u>	<u>\$ 16,612,500</u>	<u>\$ 7,251,500</u>	<u>\$ 53,099,000</u>		

DEPARTMENT OF PUBLIC WORKS  
Streets - Bituminous Concrete Paving

Project Description and Location	2010 Account	2010	2011	2012	2013	2014	Total cost	Funding Source	Project Responsibility
Asphalt Street Paving	990.908.5210	\$ 30,000	\$ 30,000	\$ 30,000	\$ 33,000	\$ 33,000	\$ 156,000	G.O. Debt	Engineering
Asphalt Street Paving	906.000.5210	90,000	90,000	90,000	100,000	100,000	470,000	Assessments	Engineering
Asphalt Resurfacing	990.908.5220	600,000	650,000	650,000	650,000	650,000	3,200,000	G.O. Debt	Engineering
Asphalt Resurfacing CDBG	TBD	184,000	300,000	300,000	300,000	300,000	1,384,000	CDBG	Engineering
Alley Resurfacing - Asphalt	990.908.5230	3,000	3,000	3,000	3,000	3,000	15,000	G.O. Debt	Engineering
Alley Resurfacing - Asphalt	906.000.5230	25,000	25,000	25,000	25,000	25,000	125,000	Assessments	Engineering
N. Main - Gould to Melvin (ARRA)	990.908.5240	117,510	-	-	-	-	117,510	G.O. Debt	State
N. Main - Gould to Melvin (ARRA)	TBD	600,490	-	-	-	-	600,490	State Funds	State
Spring - Fairway to Blaine (ARRA)	990.908.5250	32,367	-	-	-	-	32,367	G.O. Debt	State
Spring - Fairway to Blaine (ARRA)	TBD	382,633	-	-	-	-	382,633	State Funds	State
S. Memorial - Chicory to City Limits (ARR)	990.908.5260	2,000	-	-	-	-	2,000	G.O. Debt	State
S. Memorial - Chicory to City Limits (ARR)	TBD	667,890	-	-	-	-	667,890	State Funds	State
<b>TOTALS</b>		<b>\$ 2,734,890</b>	<b>\$ 1,098,000</b>	<b>\$ 1,098,000</b>	<b>\$ 1,111,000</b>	<b>\$ 1,111,000</b>	<b>\$ 7,152,890</b>		
Method of Financing									
G.O. Debt		\$ 784,877	\$ 683,000	\$ 683,000	\$ 686,000	\$ 686,000	\$ 3,522,877		
Assessments		115,000	115,000	115,000	125,000	125,000	595,000		
CDBG		184,000	300,000	300,000	300,000	300,000	1,384,000		
State Funds		1,651,013	-	-	-	-	1,651,013		
<b>TOTAL COST</b>		<b>\$ 2,734,890</b>	<b>\$ 1,098,000</b>	<b>\$ 1,098,000</b>	<b>\$ 1,111,000</b>	<b>\$ 1,111,000</b>	<b>\$ 7,152,890</b>		

DEPARTMENT OF PUBLIC WORKS

Streets - Sidewalks - Curb and Gutter

<u>Project Description and Location</u>	<u>2010 Account</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>Total cost</u>	<u>Funding Source</u>	<u>Project Responsibility</u>
New Curb & Gutter	990.908.5310	\$ 15,000	\$ 15,000	\$ 15,000	\$ 20,000	\$ 20,000	\$ 85,000	G.O. Debt	Engineering
New Curb & Gutter	906.000.5310	40,000	40,000	40,000	50,000	50,000	220,000	Assessments	Engineering
Replacement Curb & Gutter	990.908.5320	100,000	120,000	120,000	125,000	125,000	590,000	G.O. Debt	Engineering
Curb & Gutter Rplcmnt (CDBG)	TBD	115,000	115,000	115,000	125,000	125,000	595,000	CDBG	Engineering
Sidewalks - New	990.908.5510	3,000	3,000	3,000	3,000	3,000	15,000	G.O. Debt	Engineering
Sidewalks - New	TBD	12,000	12,000	12,000	12,000	12,000	60,000	Assessments	Engineering
Sidewalk Replacement	990.908.5520	25,000	20,000	20,000	20,000	20,000	105,000	G.O. Debt	Engineering
Sidewalk Replacement	906.000.5520	400,000	300,000	300,000	300,000	300,000	1,600,000	Assessments	Engineering
Crosswalk Ramps	990.908.5530	30,000	30,000	30,000	30,000	30,000	150,000	G.O. Debt	Engineering
Crosswalk Ramps (CDBG)	TBD	40,250	40,250	40,250	40,250	40,250	201,250	CDBG	Engineering
<b>TOTALS</b>		<b>\$ 780,250</b>	<b>\$ 695,250</b>	<b>\$ 695,250</b>	<b>\$ 725,250</b>	<b>\$ 725,250</b>	<b>\$ 3,621,250</b>		
Method of Financing									
G.O. Debt		\$ 173,000	\$ 188,000	\$ 188,000	\$ 198,000	\$ 198,000	\$ 945,000		
Assessments		452,000	352,000	352,000	362,000	362,000	1,880,000		
CDBG		155,250	155,250	155,250	165,250	165,250	796,250		
<b>TOTAL COST</b>		<b>\$ 780,250</b>	<b>\$ 695,250</b>	<b>\$ 695,250</b>	<b>\$ 725,250</b>	<b>\$ 725,250</b>	<b>\$ 3,621,250</b>		

DEPARTMENT OF PUBLIC WORKS  
Streets - Lighting - Traffic Regulation

<u>Project Description and Location</u>	<u>2010 Account</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>Total cost</u>	<u>Funding Source</u>	<u>Project Responsibility</u>
Replace City Circuits	990.590.5010	\$ 80,000	\$ 80,000	\$ 90,000	\$ 80,000	\$ 100,000	\$ 430,000	G.O. Debt	Engineering
Traffic Signal Replacements	990.600.5010	75,000	100,000	125,000	125,000	125,000	550,000	G.O. Debt	Engineering
Traffic Signal Interconnect - south	990.600.5020	109,710	-	-	-	-	109,710	G.O. Debt	State
Traffic Signal Interconnect - south	TBD	438,840	-	-	-	-	438,840	State Funds	State
Traffic Signal Interconnect - north	990.600.5030	59,800	59,800	-	-	-	119,600	G.O. Debt	State
Traffic Signal Interconnect - north	TBD	478,400	-	-	-	-	478,400	State Funds	State
<b><u>TOTALS</u></b>		<b><u>\$ 1,241,750</u></b>	<b><u>\$ 239,800</u></b>	<b><u>\$ 215,000</u></b>	<b><u>\$ 205,000</u></b>	<b><u>\$ 225,000</u></b>	<b><u>\$ 2,126,550</u></b>		
Method of Financing									
G.O. Debt		\$ 324,510	\$ 239,800	\$ 215,000	\$ 205,000	\$ 225,000	\$ 1,209,310		
State Funds		917,240	-	-	-	-	917,240		
<b><u>TOTAL COST</u></b>		<b><u>\$ 1,241,750</u></b>	<b><u>\$ 239,800</u></b>	<b><u>\$ 215,000</u></b>	<b><u>\$ 205,000</u></b>	<b><u>\$ 225,000</u></b>	<b><u>\$ 2,126,550</u></b>		

DEPARTMENT OF PUBLIC WORKS

Streets - Bridges

<u>Project Description and Location</u>	<u>2010 Account</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>Total cost</u>	<u>Funding Source</u>	<u>Project Responsibility</u>
Lift Bridge Inspections	TBD	\$ 7,000	\$ 1,000	\$ 7,200	\$ -	\$ 7,400	\$ 22,600	State Funds	DPW
City Owned Bridge Inspections	990.520.5010	6,800	-	7,000	-	7,200	21,000	G.O. Debt	DPW
Underwater Inspection Lift Bridges	-	-	-	10,000	-	-	10,000	State Funds	DPW
Mill/Cast Overlay Spring St. Bridge	-	-	-	-	400,000	-	400,000	G.O. Debt	DPW
Mound - UPRR Viaduct Removal	-	-	-	34,000	-	-	34,000	G.O. Debt	DPW
Mound - UPRR Viaduct Removal	-	-	-	136,000	-	-	136,000	State Funds	DPW
Repair West Sixth Street Bridge	-	-	-	-	26,000	260,000	286,000	G.O. Debt	DPW
Repair West Sixth Street Bridge	-	-	-	-	101,000	1,010,000	1,111,000	State Funds	DPW
Repair Memorial Dr Bridge	-	-	-	-	100,000	-	100,000	G.O. Debt	DPW
<b>TOTALS</b>		<u>\$ 13,800</u>	<u>\$ 1,000</u>	<u>\$ 194,200</u>	<u>\$ 627,000</u>	<u>\$ 1,284,600</u>	<u>\$ 2,120,600</u>		
Method of Financing									
G.O. Debt		\$ 6,800	\$ -	\$ 41,000	\$ 526,000	\$ 267,200	\$ 841,000		
State Funds		7,000	1,000	153,200	101,000	1,017,400	1,279,600		
<b>TOTAL COST</b>		<u>\$ 13,800</u>	<u>\$ 1,000</u>	<u>\$ 194,200</u>	<u>\$ 627,000</u>	<u>\$ 1,284,600</u>	<u>\$ 2,120,600</u>		

DEPARTMENT OF PUBLIC WORKS  
Streets - Pedestrian and Bicycle Pathways

<u>Project Description and Location</u>	<u>2010 Account</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>Total cost</u>	<u>Funding Source</u>	<u>Project Responsibility</u>	
Lake Michigan Pathway Phase 4	-	\$ -	\$ -	\$ -	\$ 111,200	\$ 111,200	\$ -	\$ 222,400	G.O. Debt	DPW
Lake Michigan Pathway Phase 4	-	-	-	-	889,600	-	-	889,600	State Funds	DPW
Lake Michigan Pathway Phase 3	-	-	-	-	-	7,000	86,000	93,000	Mt Pleasant	DPW
Lake Michigan Pathway Phase 3	-	-	-	-	-	58,000	731,000	789,000	State Funds	DPW
Lake Michigan Pathway Phase 3	-	-	-	-	-	8,000	86,000	94,000	G.O. Debt	DPW
<b>TOTALS</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,800</b>	<b>\$ 184,200</b>	<b>\$ 903,000</b>	<b>\$ 2,088,000</b>			
<b>Method of Financing</b>										
G.O. Debt		\$ -	\$ -	\$ 111,200	\$ 119,200	\$ 86,000	\$ 316,400			
State Funds		-	-	889,600	58,000	731,000	1,678,600			
Mount Pleasant		-	-	-	7,000	86,000	93,000			
<b>TOTAL COST</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,800</b>	<b>\$ 184,200</b>	<b>\$ 903,000</b>	<b>\$ 2,088,000</b>			



DEPARTMENT OF PUBLIC WORKS

Sanitary Sewers

<u>Project Description and Location</u>	<u>2010 Account</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>Total cost</u>	<u>Funding Source</u>	<u>Project Responsibility</u>
Sanitary Sewer - Various Loc.	287.990.5310	\$ 825,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 4,825,000	San Swr Fnd	Engineering
Sanitary Sewer - Various Loc.	906.000.5410	100,000	100,000	100,000	100,000	100,000	500,000	Assessments	Engineering
Sanitary Manhole Reconstruction	287.990.5320	25,000	50,000	50,000	50,000	50,000	225,000	San Swr Fnd	Engineering
Sanitary Sewer - Douglas - 3 Mile to Gook	-	-	200,000	-	-	-	200,000	G.O. Debt	Engineering
Sanitary Sewer - State - W High to Memor	-	-	-	-	250,000	-	250,000	G.O. Debt	Engineering
Sanitary Sewer - Douglas Ave - High	-	-	-	-	-	500,000	500,000	G.O. Debt	Engineering
<b><u>TOTALS</u></b>		<b><u>\$ 950,000</u></b>	<b><u>\$ 1,350,000</u></b>	<b><u>\$ 1,150,000</u></b>	<b><u>\$ 1,400,000</u></b>	<b><u>\$ 1,650,000</u></b>	<b><u>\$ 6,500,000</u></b>		
<b>Method of Financing</b>									
G.O. Debt		\$ -	\$ 200,000	\$ -	\$ 250,000	\$ 500,000	\$ 950,000		
Assessments		100,000	100,000	100,000	100,000	100,000	500,000		
Sanitary Sewer Maintenance Fund		850,000	1,050,000	1,050,000	1,050,000	1,050,000	5,050,000		
<b><u>TOTAL COST</u></b>		<b><u>\$ 950,000</u></b>	<b><u>\$ 1,350,000</u></b>	<b><u>\$ 1,150,000</u></b>	<b><u>\$ 1,400,000</u></b>	<b><u>\$ 1,650,000</u></b>	<b><u>\$ 6,500,000</u></b>		

DEPARTMENT OF PUBLIC WORKS

Buildings

Project Description and Location	2010 Account	2010	2011	2012	2013	2014	Total cost	Funding Source	Project Responsibility
City Hall - Facilities Plan	990.100.5010	\$ 450,000	\$ 800,000	\$ 600,000	\$ -	\$ -	\$ 1,850,000	G.O. Debt	DPW
City Hall - Tuck pointing	990.100.5020	100,000	100,000	100,000	-	-	300,000	G.O. Debt	DPW
City Hall - HVAC Control Upgrades	990.100.5030	30,000	-	-	-	-	30,000	G.O. Debt	DPW
City Hall - Water Service	990.100.5040	30,000	-	-	-	-	30,000	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 - Lighting Replacement Project	990.200.5010	100,000	-	-	-	-	100,000	G.O. Debt	DPW
Annex - Roof Areas 1,5,6,7,8,9	-	-	175,000	-	-	-	175,000	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 - Parks A/C Replace	-	-	-	30,000	-	-	30,000	G.O. Debt	DPW
Annex - Parking lot Resurfacing	-	-	-	-	-	180,000	180,000	G.O. Debt	DPW
Annex - Building Renovations	-	-	-	-	-	100,000	100,000	G.O. Debt	DPW
Annex - Water A/C Replace	-	-	-	-	-	30,000	30,000	G.O. Debt	DPW
Safety Bldg - Update 911 Lighting	990.210.5010	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 - Remodel Detective Unit	-	-	-	40,000	-	-	40,000	G.O. Debt	DPW
Safety Bldg - Fire Dept Remodel	-	-	-	40,000	-	-	40,000	G.O. Debt	DPW
Safety Bldg - Paint Stairwell	-	-	-	-	-	30,000	30,000	G.O. Debt	DPW
Safety Bldg - Fire Lighting	-	-	-	-	-	30,000	30,000	G.O. Debt	DPW
Safety Bldg - Replace VFD	-	-	-	-	-	50,000	50,000	G.O. Debt	DPW
Central Htg Plant - Structural Repairs	990.220.5030	130,000	-	-	-	-	130,000	G.O. Debt	DPW
Central Htg Plant - Boiler	-	-	-	225,000	-	-	225,000	G.O. Debt	DPW
Central Htg Plant - Tunnel Repairs	-	-	-	-	40,000	-	40,000	G.O. Debt	DPW
Central Htg Plant - Remove Chimney	-	-	-	-	25,000	-	25,000	G.O. Debt	DPW
Central Htg Plant - VFD Upgrade	-	-	-	-	-	30,000	30,000	G.O. Debt	DPW
Solid Waste Garage - Tuck pointing	990.410.5010	50,000	-	-	-	-	50,000	G.O. Debt	DPW
Solid Waste Garage - HVAC	-	-	-	25,000	-	25,000	50,000	G.O. Debt	DPW
Solid Waste Garage - Female Locker Rm	-	-	-	70,000	-	-	70,000	G.O. Debt	DPW
Solid Waste Garage - Roof 5,6	-	-	-	-	120,000	-	120,000	G.O. Debt	DPW
Solid Waste Garage - Roof 1,3	-	-	-	-	-	110,000	110,000	G.O. Debt	DPW
Solid Waste Garage - Heater Controller	-	-	-	-	-	55,000	55,000	G.O. Debt	DPW
Recycling Transfer Building - Construct	990.913.5030	100,000	500,000	500,000	-	-	1,100,000	G.O. Debt	DPW
St Maint. Garage - Roof 1,4	-	-	125,000	-	-	-	125,000	G.O. Debt	DPW
Hampden Place Resurface Lot	-	-	-	-	60,000	-	60,000	G.O. Debt	DPW
Equip Maint Roof Replacement	-	-	-	225,000	-	-	225,000	G.O. Debt	DPW
Salt Storage Bldg Replace Roof	-	-	125,000	-	-	-	125,000	G.O. Debt	DPW

**DEPARTMENT OF PUBLIC WORKS**

**Buildings**

<b>Project Description and Location</b>	<b>2010 Account</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>Total cost</b>	<b>Funding Source</b>	<b>Project Responsibility</b>
Library - HVAC Replacement	255.990.5010	15,000	150,000	-	-	-	165,000	G.O. Debt	DPW
Library - Replace Outside Door	-	-	20,000	-	-	-	20,000	G.O. Debt	DPW
Library - Fire Alarm	-	-	-	35,000	-	-	35,000	G.O. Debt	DPW
Library - Replace Garage Door	-	-	-	35,000	-	-	35,000	G.O. Debt	DPW
Library - Replace North Window Wall	-	-	-	50,000	-	-	50,000	G.O. Debt	DPW
Library - Chiller	-	-	-	-	-	250,000	250,000	G.O. Debt	DPW
Library - Lighting Controls	-	-	-	-	-	45,000	45,000	G.O. Debt	DPW
Police Impound Lot - Replace North Roof	990.310.5060	30,000	300,000	-	-	-	330,000	G.O. Debt	DPW
Fire Stations-Rprs & HVAC Upgrds	-	-	50,000	50,000	50,000	50,000	200,000	G.O. Debt	DPW
Lakeview - Building Automation System	-	-	40,000	-	-	-	40,000	G.O. Debt	DPW
Railroad Depot - Building Repairs	990.913.5040	100,000	-	-	-	-	100,000	G.O. Debt	DPW
Railroad Depot - West Platform Rehab	TBD	400,000	-	-	-	-	400,000	Federal	DPW
Festival Hall - Retaining Wall Repairs	108.990.5010	100,000	-	-	-	-	100,000	G.O. Debt	DPW
Festival Hall - Air Handlers	-	-	120,000	-	-	-	120,000	G.O. Debt	DPW
Festival Hall - Electrical Upgrades	-	-	25,000	-	-	-	25,000	G.O. Debt	DPW
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 - Renovate Coat Closet	-	-	-	25,000	-	-	25,000	G.O. Debt	DPW
Festival Hall - Lobby Office HVAC	-	-	-	-	50,000	-	50,000	G.O. Debt	DPW
Festival Hall - Digital HVAC Control	-	-	-	-	-	55,000	55,000	G.O. Debt	DPW
Festival Hall - Replace Flooring	-	-	-	-	-	65,000	65,000	G.O. Debt	DPW
Festival Hall - Replace Main Roof	-	-	-	-	-	575,000	575,000	G.O. Debt	DPW
Memorial Hall - Tuck pointing	108.990.5510	100,000	100,000	-	-	-	200,000	G.O. Debt	DPW
Memorial Hall - Window Repair	108.990.5520	25,000	-	-	-	-	25,000	G.O. Debt	DPW
Memorial Hall - Stage Upgrade	108.990.5530	235,000	-	-	-	-	235,000	G.O. Debt	DPW
Memorial Hall - East Balcony Door	-	-	35,000	-	-	-	35,000	G.O. Debt	DPW
Memorial Hall - Stage Power	-	-	50,000	-	-	-	50,000	G.O. Debt	DPW
Memorial Hall - Marquee Replacement	-	-	-	100,000	-	-	100,000	G.O. Debt	DPW
Memorial Hall - Kalwall Window	-	-	-	150,000	-	-	150,000	G.O. Debt	DPW
Memorial Hall - VDF Replacement	-	-	-	25,000	25,000	25,000	75,000	G.O. Debt	DPW
<b>TOTALS</b>		<b>\$ 2,030,000</b>	<b>\$ 2,715,000</b>	<b>\$ 3,085,000</b>	<b>\$ 720,000</b>	<b>\$ 2,040,000</b>	<b>\$ 10,590,000</b>		
Method of Financing									
G.O. Debt		\$ 1,630,000	\$ 2,715,000	\$ 3,085,000	\$ 720,000	\$ 2,040,000	\$ 10,190,000		
Federal		400,000	-	-	-	-	400,000		
<b>TOTAL COST</b>		<b>\$ 2,030,000</b>	<b>\$ 2,715,000</b>	<b>\$ 3,085,000</b>	<b>\$ 720,000</b>	<b>\$ 2,040,000</b>	<b>\$ 10,590,000</b>		

DEPARTMENT OF PUBLIC WORKS  
Public Improvements

<u>Project Description and Location</u>	<u>2010 Account</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>Total cost</u>	<u>Funding Source</u>	<u>Project Responsibility</u>
Environmental Remediation	990.913.5010	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 25,000	\$ 105,000	G.O. Debt	DPW
Warning Siren Replacement	990.913.5020	15,000	-	15,000	-	15,000	45,000	G.O. Debt	DPW
Railroad Quiet Zones	-	-	-	-	-	250,000	250,000	G.O. Debt	DPW
Recycling Collection Bins	289.000.5770	2,000,000	-	-	-	-	2,000,000	Recycle Debt	DPW
<b>TOTALS</b>		<u>\$ 2,035,000</u>	<u>\$ 20,000</u>	<u>\$ 35,000</u>	<u>\$ 20,000</u>	<u>\$ 290,000</u>	<u>\$ 2,400,000</u>		
Method of Financing									
G.O. Debt		\$ 35,000	\$ 20,000	\$ 35,000	\$ 20,000	\$ 290,000	\$ 400,000		
Recycling Debt		2,000,000	-	-	-	-	2,000,000		
<b>TOTAL COST</b>		<u>\$ 2,035,000</u>	<u>\$ 20,000</u>	<u>\$ 35,000</u>	<u>\$ 20,000</u>	<u>\$ 290,000</u>	<u>\$ 2,400,000</u>		

BELLE URBAN SYSTEM

<u>Project Description and Location</u>	<u>2010 Account</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>Total cost</u>	<u>Funding Source</u>	<u>Project Responsibility</u>
Bus Replacement (2 1997's)	105.900.5010	\$ 147,500	\$ -	\$ -	\$ -	\$ -	147,500	G.O. Debt	Transit
Bus Replacement (2 1997's)	105.900.5010	590,000	-	-	-	-	590,000	Federal Funds	Transit
LED replacement Lights - Transit Center	105.900.5010	20,000	-	-	-	-	20,000	G.O. Debt	Transit
LED replacement Lights - Transit Center	105.900.5010	17,000	-	-	-	-	17,000	Federal Funds	Transit
Replace Two Trolley Buses	-	-	135,660	-	-	-	135,660	G.O. Debt	Transit
Replace Two Trolley Buses	105.900.5010	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)	105.900.5010	888,000	-	-	-	-	888,000	Federal Funds	Transit
Maintenance & Operating Equipment	-	-	-	21,600	-	-	21,600	G.O. Debt	Transit
Maintenance & Operating Equipment	-	-	86,400	-	-	-	86,400	Federal Funds	Transit
CFM Make-Up Air Unit - Wash rack	-	-	-	14,800	-	-	14,800	G.O. Debt	Transit
CFM Make-Up Air Unit - Wash rack	-	-	59,200	-	-	-	59,200	Federal Funds	Transit
Maintenance Garage Sprinklers	-	-	-	20,000	-	-	20,000	G.O. Debt	Transit
Maintenance Garage Sprinklers	-	-	80,000	-	-	-	80,000	Federal Funds	Transit
Replace Buses (3 1997's)	-	-	-	233,100	-	-	233,100	G.O. Debt	Transit
Replace Buses (3 1997's)	-	-	932,400	-	-	-	932,400	Federal Funds	Transit
Replace Buses (3 1997's)	-	-	-	-	244,755	-	244,755	G.O. Debt	Transit
Replace Buses (3 1997's)	-	-	-	979,020	-	-	979,020	Federal Funds	Transit
CFM Make-up Units Storage Garage	-	-	-	-	51,000	-	51,000	G.O. Debt	Transit
CFM Make-up Units Storage Garage	-	-	-	204,000	-	-	204,000	Federal Funds	Transit
Replace Buses (3 1997's)	-	-	-	-	-	256,200	256,200	G.O. Debt	Transit
Replace Buses (3 1997's)	-	-	-	-	1,024,800	-	1,024,800	Federal Funds	Transit
Replace 2003 Supervisory Van	-	-	-	-	-	9,000	9,000	G.O. Debt	Transit
Replace 2003 Supervisory Van	-	-	-	-	36,000	-	36,000	Federal Funds	Transit
Replace Asphalt Paving	-	-	-	-	-	13,000	13,000	G.O. Debt	Transit
Replace Asphalt Paving	-	-	-	-	52,000	-	52,000	Federal Funds	Transit
<b>TOTALS</b>		<b>\$ 2,205,140</b>	<b>\$ 1,515,660</b>	<b>\$ 1,472,520</b>	<b>\$ 1,408,555</b>	<b>\$ 278,200</b>	<b>\$ 6,880,075</b>		
Method of Financing									
G.O. Debt		\$ 167,500	\$ 357,660	\$ 289,500	\$ 295,755	\$ 278,200	\$ 1,388,615		
Federal Funds		2,037,640	1,158,000	1,183,020	1,112,800	-	5,491,460		
<b>TOTAL COST</b>		<b>\$ 2,205,140</b>	<b>\$ 1,515,660</b>	<b>\$ 1,472,520</b>	<b>\$ 1,408,555</b>	<b>\$ 278,200</b>	<b>\$ 6,880,075</b>		

PARKING SYSTEM

<u>Project Description and Location</u>	<u>2010 Account</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>Total cost</u>	<u>Funding Source</u>	<u>Project Responsibility</u>
LED Lighting	106.990.5750	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000	Parking Sys.	DPW
Ramp Improvements - Engineering	106.990.5760	50,000	-	50,000	-	50,000	150,000	Parking Sys.	DPW
Ramp Improvements - Construction	-	-	200,000	-	200,000	-	400,000	Parking Sys.	DPW
Parking Lot Repairs	106.990.5750	25,000	-	50,000	-	50,000	125,000	Parking Sys.	DPW
Parking Kiosk	106.990.5750	25,000	-	25,000	-	25,000	75,000	Parking Sys.	DPW
Meter Software Upgrade	106.990.5830	35,000	-	-	-	-	35,000	Parking Sys.	DPW
<b><u>TOTALS</u></b>		<b><u>\$ 160,000</u></b>	<b><u>\$ 225,000</u></b>	<b><u>\$ 150,000</u></b>	<b><u>\$ 225,000</u></b>	<b><u>\$ 150,000</u></b>	<b><u>\$ 910,000</u></b>		
Method of Financing									
G.O. Debt		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Parking System Reserves		160,000	225,000	150,000	225,000	150,000	910,000		
<b><u>TOTAL COST</u></b>		<b><u>\$ 160,000</u></b>	<b><u>\$ 225,000</u></b>	<b><u>\$ 150,000</u></b>	<b><u>\$ 225,000</u></b>	<b><u>\$ 150,000</u></b>	<b><u>\$ 910,000</u></b>		

DPW CAPITAL EQUIPMENT

Project Description and Location	2010 Account	2010	2011	2012	2013	2014	Total cost	Funding Source	Project Responsibility
Engineering Van (130)	-	\$ -	\$ 22,000	\$ -	\$ 24,000	\$ -	\$ 46,000	Tax Levy	DPW
Engineering Van (130)	-	-	(1,500)	-	(2,000)	-	(3,500)	Trade Value	DPW
Electricians Service Truck (340)	101.340.5780	40,000	-	-	-	45,000	85,000	Tax Levy	DPW
Electricians Service Truck (340)	101.340.7240	(2,000)	-	-	-	(3,000)	(5,000)	Trade Value	DPW
Solid Waste Refuse Trucks (400) (2)	101.400.5780	390,000	400,000	410,000	420,000	420,000	2,040,000	Tax Levy	DPW
Solid Waste Refuse Trucks (400) (2)	101.400.7240	(14,000)	(14,000)	(15,000)	(15,000)	(15,000)	(73,000)	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 Dump Truck (600)	-	-	-	-	47,000	-	47,000	Tax Levy	DPW
Traffic 2 Yd Dump Truck (600)	-	-	-	-	(3,000)	-	(3,000)	Trade Value	DPW
St Maint Wheel Loader (630) (2008)	300.234.5930	28,350	28,350	-	-	-	56,700	Debt Service	Finance
St Maint Wheel Loader (630)	101.630.5790	172,000	170,000	175,000	180,000	185,000	882,000	Tax Levy	DPW
St Maint Wheel Loader (630)	101.630.7240	(25,000)	(25,000)	(30,000)	(30,000)	(30,000)	(140,000)	Trade Value	DPW
St Maint 5 Yd Dump Truck (630) (2)	101.630.5780	230,000	230,000	235,000	235,000	240,000	1,170,000	Tax Levy	DPW
St Maint 5 Yd Dump Truck (630) (2)	101.630.7240	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(125,000)	Trade Value	DPW
Pick-Up Truck (630)	101.630.5780	29,000	-	-	30,000	-	59,000	Tax Levy	DPW
Pick-Up Truck (630)	101.630.7240	(1,500)	-	-	(1,500)	-	(3,000)	Trade Value	DPW
St Maint Uni Loader (630) (2008)	300.234.5930	9,525	9,525	-	-	-	19,050	Debt Service	Finance
St Maint 2 Yd Dump (630)	101.630.5780	47,000	-	47,000	-	49,000	143,000	Tax Levy	DPW
St Maint 2 Yd Dump (630)	101.630.7240	(3,000)	-	(3,000)	-	(3,000)	(9,000)	Trade Value	DPW
Asphalt Hot Patcher (630)	101.630.5770	36,000	-	-	-	-	36,000	Tax Levy	DPW
Two Way Radio Repeater (630)	101.630.5770	18,000	-	-	-	-	18,000	Tax Levy	DPW
Tar Kettle (630)	-	-	52,000	-	-	-	52,000	Tax Levy	DPW
Tar Kettle (630)	-	-	(1,500)	-	-	-	(1,500)	Trade Value	DPW
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 Mach & Equipment (401)	401.000.5770	44,000	-	-	-	-	44,000	Internal Service	I/S
Equip Maint Service Truck (401)	-	-	36,000	-	-	-	36,000	Internal Service	I/S

DPW CAPITAL EQUIPMENT

<u>Project Description and Location</u>	<u>2010 Account</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>Total cost</u>	<u>Funding Source</u>	<u>Project Responsibility</u>
Equip Maint Service Truck (401)	-	-	(2,000)	-	-	-	(2,000)	Trade Value	I/S
Building Complex Van (404)	404.000.5780	25,000	27,000	-	-	-	52,000	Internal Service	I/S
Building Complex Van (404)	404.000.7240	(2,000)	(2,000)	-	-	-	(4,000)	Trade Value	I/S
Building Complex Pick-Up (404)	-	-	-	29,000	-	-	29,000	Internal Service	I/S
Building Complex Pick-Up (404)	-	-	-	(1,000)	-	-	(1,000)	Trade Value	I/S
<b>TOTALS</b>		<u>\$ 996,375</u>	<u>\$ 1,065,875</u>	<u>\$ 922,000</u>	<u>\$ 892,000</u>	<u>\$ 863,000</u>	<u>\$ 4,739,250</u>		
<b>Method of Financing</b>									
Tax Levy		\$ 962,000	\$ 1,054,000	\$ 977,000	\$ 971,000	\$ 939,000	\$ 4,903,000		
Tax Levy Other (Trade Value)		(70,500)	(85,000)	(83,000)	(79,000)	(76,000)	(393,500)		
Equipment Maintenance Garage I/S Fund		44,000	34,000	-	-	-	78,000		
Building Complex I/S Fund		23,000	25,000	28,000	-	-	76,000		
Debt Service		37,875	37,875	-	-	-	75,750		
<b>TOTAL COST</b>		<u>\$ 996,375</u>	<u>\$ 1,065,875</u>	<u>\$ 922,000</u>	<u>\$ 892,000</u>	<u>\$ 863,000</u>	<u>\$ 4,739,250</u>		



STORM WATER UTILITY

<u>Project Description and Location</u>	<u>2010 Account</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>Total cost</u>	<u>Funding Source</u>	<u>Project Responsibility</u>
Storm Sewers-Various Locations	104.990.5420	\$ 725,000	\$ 900,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 4,625,000	Utility	DPW
Catch Basin Cleaner	104.000.5780	275,000	-	-	-	-	275,000	Utility	DPW
Catch Basin Cleaner	104.000.7240	15,000	-	-	-	-	15,000	Trade-in	DPW
Storm Sewer Manhole Replacement	-	-	100,000	100,000	100,000	100,000	400,000	Utility	DPW
Island Park Phase III Stream bank	-	-	110,000	-	-	-	110,000	Utility	DPW
Retrofit Sam's Club Pond	-	-	-	-	-	-	-	Utility	DPW
Sediment Chamber Blue River	-	-	-	500,000	-	-	500,000	Utility	DPW
Rupert/Graham Storm Sewer	-	-	-	-	1,300,000	-	1,300,000	Utility	DPW
<b><u>TOTALS</u></b>		<b><u>\$ 1,015,000</u></b>	<b><u>\$ 1,110,000</u></b>	<b><u>\$ 1,600,000</u></b>	<b><u>\$ 2,400,000</u></b>	<b><u>\$ 1,100,000</u></b>	<b><u>\$ 7,225,000</u></b>		
Method of Financing									
Storm Water Utility		\$ 1,000,000	\$ 1,110,000	\$ 1,600,000	\$ 2,400,000	\$ 1,100,000	\$ 7,210,000		
Storm Water Utility Other(Trade-In Value)		15,000	-	-	-	-	15,000		
<b><u>TOTAL COST</u></b>		<b><u>\$ 1,015,000</u></b>	<b><u>\$ 1,110,000</u></b>	<b><u>\$ 1,600,000</u></b>	<b><u>\$ 2,400,000</u></b>	<b><u>\$ 1,100,000</u></b>	<b><u>\$ 7,225,000</u></b>		

**PARKS, RECREATION AND CULTURAL SERVICES**

Parks and recreation

Project Description and Location	2010 Account	2010	2011	2012	2013	2014	Total cost	Funding Source	Project Responsibility
<b><u>Parks Vehicles and Equipment</u></b>									
Recreation Van	101.700.5780	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000	Tax Levy	Parks
4x4 Pickups w/plows	101.700.5780	35,000	108,000	113,000	152,000	-	408,000	Tax Levy	Parks
15 Ft Mower	101.700.5770	88,000	89,000	-	90,000	91,000	358,000	Tax Levy	Parks
72" Mowers	101.700.5770	16,400	17,400	18,400	19,400	40,000	111,600	Tax Levy	Parks
Forestry Aerial Truck	990.700.5010	185,000	-	-	-	-	185,000	G.O. Debt	Parks
4x4 Snow Tractor	101.700.5770	47,000	-	49,000	-	51,000	147,000	Tax Levy	Parks
Beach Cleaner	101.700.5770	50,000	-	-	-	-	50,000	Tax Levy	Parks
Ball Diamond Tractor Rake	101.700.5770	10,000	-	12,000	-	-	22,000	Tax Levy	Parks
Trucksters	-	-	30,000	32,000	-	-	62,000	Tax Levy	Parks
Forestry Brush Chipper	-	-	33,000	34,000	-	-	67,000	Tax Levy	Parks
2 Yard Dump Truck	-	-	39,000	-	-	-	39,000	Tax Levy	Parks
Garbage Truck	-	-	150,000	-	-	-	150,000	G.O. Debt	Parks
Front End Loader	-	-	113,000	-	-	-	113,000	G.O. Debt	Parks
All Terrain Hill Mower	-	-	19,000	-	-	-	19,000	Tax Levy	Parks
Snow blowers (6)	-	-	18,000	-	-	-	18,000	Tax Levy	Parks
Pickups (4X4)	-	-	-	78,000	54,000	84,000	216,000	Tax Levy	Parks
Utility Aerial Truck	-	-	-	65,000	-	-	65,000	Tax Levy	Parks
20" Mowers (20)	-	-	-	17,000	-	-	17,000	Tax Levy	Parks
Forklift	-	-	-	37,000	-	-	37,000	Tax Levy	Parks
Trailers(5)	-	-	-	37,000	21,000	37,000	95,000	Tax Levy	Parks
HAF 10 ft Wide Mower	-	-	-	47,000	-	-	47,000	Tax Levy	Parks
Beach Tractor	-	-	-	60,000	-	-	60,000	Tax Levy	Parks
5 Yard dump Truck	-	-	-	90,000	95,000	-	185,000	Tax Levy	Parks
Backhoe	-	-	-	-	92,000	-	92,000	Tax Levy	Parks
Skid Loader/Utility Vehicle	-	-	-	-	72,000	-	72,000	Tax Levy	Parks
Turf Rake	-	-	-	-	17,000	-	17,000	Tax Levy	Parks
Forestry Boom Truck	-	-	-	-	-	138,000	138,000	G.O. Debt	Parks
Stationary Air Compressors	-	-	-	-	-	34,000	34,000	Tax Levy	Parks
Portable Air Compressor	-	-	-	-	-	18,000	18,000	Tax Levy	Parks
Graffiti Removal Machine	-	-	-	-	-	30,000	30,000	Tax Levy	Parks
Ball Diamond Tractor	-	-	-	-	-	18,000	18,000	Tax Levy	Parks
<b><u>Parks Pavement Projects</u></b>									
Parks 10-Year Paving Plan Projects	990.700.5020	285,000	458,000	157,000	161,000	38,000	1,099,000	G.O. Debt	Parks
Parks 10-Year Paving Plan Projects	TBD	10,000	87,000	15,000	15,000	15,000	142,000	CDBG	Parks
Boat Ramp Parking Lot Resurface	-	-	-	119,000	-	-	119,000	G.O. Debt	Parks
Boat Ramp Parking Lot Resurface	-	-	-	178,000	-	-	178,000	WI Wtrwy Cmsn	Parks

**PARKS, RECREATION AND CULTURAL SERVICES**

Parks and recreation

Project Description and Location	2010 Account	2010	2011	2012	2013	2014	Total cost	Funding Source	Project Responsibility
<b>Parks 10-Year Facilities Plan</b>									
Parks 10-Year Facilities Plan Projects	990.700.5030	253,500	179,000	704,000	839,000	1,024,000	2,999,500	G.O. Debt	Parks
Parks 10-Year Facilities Plan Projects	TBD	121,500	89,000	64,000	128,000	88,000	490,500	CDBG	Parks
North Beach Sand Matting	990.700.5050	46,500	-	-	-	-	46,500	G.O. Debt	Parks
Humble Play Equipment	990.700.5060	25,000	-	-	-	-	25,000	G.O. Debt	Parks
Solbra Play Equipment	990.700.5070	25,000	-	-	-	-	25,000	G.O. Debt	Parks
Pierce Woods Play Equipment	990.700.5080	25,000	-	-	-	-	25,000	G.O. Debt	Parks
Washington Park Play Equipment	990.700.5090	25,000	-	-	-	-	25,000	G.O. Debt	Parks
Renovate Boat Ramp Restrooms	-	-	-	20,000	100,000	-	120,000	G.O. Debt	Parks
Renovate Boat Ramp Restrooms	-	-	-	-	120,000	-	120,000	WI Wtrwy Cmsn	Parks
Pershing New Bleachers	-	-	-	-	400,000	-	400,000	Donations	Parks
Pershing Locker Room Renovations	-	-	-	-	620,000	-	620,000	Donations	Parks
<b>TOTALS</b>		<b>\$ 1,277,900</b>	<b>\$ 1,429,400</b>	<b>\$ 1,946,400</b>	<b>\$ 2,995,400</b>	<b>\$ 1,706,000</b>	<b>\$ 9,355,100</b>		
<b>Method of Financing</b>									
G.O. Debt		\$ 870,000	\$ 900,000	\$ 1,000,000	\$ 1,100,000	\$ 1,200,000	\$ 5,070,000		
CDBG		131,500	176,000	79,000	143,000	103,000	632,500		
Tax Levy		276,400	353,400	689,400	612,400	403,000	2,334,600		
Wisconsin Waterways Commission		-	-	178,000	120,000	-	298,000		
Donations		-	-	-	1,020,000	-	1,020,000		
<b>TOTAL COST</b>		<b>\$ 1,277,900</b>	<b>\$ 1,429,400</b>	<b>\$ 1,946,400</b>	<b>\$ 2,995,400</b>	<b>\$ 1,706,000</b>	<b>\$ 9,355,100</b>		

**PARKS, RECREATION AND CULTURAL SERVICES**

Community Centers

Project Description and Location	2010 Account	2010	2011	2012	2013	2014	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
Chavez Re-asphalt Parking Lot	-	-	-	-	102,000	-	102,000	G.O. Debt	Parks
Humble Replace Ext Doors & Windows	990.650.5010	123,000	-	-	-	-	123,000	G.O. Debt	Parks
Humble Re-asphalt Loop Road	990.650.5020	29,000	-	-	-	-	29,000	G.O. Debt	Parks
Humble Replace Boiler	-	-	111,300	-	-	-	111,300	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
Humble Re-asphalt Parking Lot	-	-	-	-	-	67,000	67,000	G.O. Debt	Parks
King Interior Painting	-	-	-	20,000	20,000	-	40,000	G.O. Debt	Parks
King Replace Boiler	-	-	-	113,500	-	-	113,500	G.O. Debt	Parks
Tyler/Domer Tuck pointing	990.670.5010	70,000	-	-	-	-	70,000	G.O. Debt	Parks
Tyler/Domer Floor Tile	-	-	-	20,000	20,000	-	40,000	G.O. Debt	Parks
Tyler/Domer Basement Remodel	-	-	-	-	-	106,000	106,000	G.O. Debt	Parks
Bryant Replace Boiler	990.680.5010	181,200	-	-	-	-	181,200	G.O. Debt	Parks
Bryant Interior Painting	-	-	-	20,000	20,000	-	40,000	G.O. Debt	Parks
Re-landscape Centers	-	-	-	-	-	70,000	70,000	G.O. Debt	Parks
<b>TOTALS</b>		<b>\$ 403,200</b>	<b>\$ 126,300</b>	<b>\$ 249,500</b>	<b>\$ 232,000</b>	<b>\$ 243,000</b>	<b>\$ 1,254,000</b>		
Method of Financing									
G.O. Debt		\$ 403,200	\$ 126,300	\$ 249,500	\$ 232,000	\$ 243,000	\$ 1,254,000		
<b>TOTAL COST</b>		<b>\$ 403,200</b>	<b>\$ 126,300</b>	<b>\$ 249,500</b>	<b>\$ 232,000</b>	<b>\$ 243,000</b>	<b>\$ 1,254,000</b>		

WUSTUM MUSEUM

<u>Project Description and Location</u>	<u>2010 Account</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>Total cost</u>	<u>Funding Source</u>	<u>Project Responsibility</u>
Rear Parking Lot Pavement	-	\$ -	\$ -	\$ 90,000	\$ -	\$ -	\$ 90,000	Trust Funds	Parks
Wustum ADA Access	-	-	-	-	20,000	230,000	250,000	Trust Funds	Parks
Storage Building Pavement	-	-	-	-	-	80,000	80,000	Trust Funds	Parks
Update 1st and 2nd Floor Electric	-	-	-	-	-	95,000	95,000	Trust Funds	Parks
<u>TOTALS</u>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 90,000</u>	<u>\$ 20,000</u>	<u>\$ 405,000</u>	<u>\$ 515,000</u>		
Method of Financing									
Trust Funds		\$ -	\$ -	\$ 90,000	\$ 20,000	\$ 405,000	\$ 515,000		
<u>TOTAL COST</u>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 90,000</u>	<u>\$ 20,000</u>	<u>\$ 405,000</u>	<u>\$ 515,000</u>		

ZOOLOGICAL GARDENS

<u>Project Description and Location</u>	<u>2010 Account</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>Total cost</u>	<u>Funding Source</u>	<u>Project Responsibility</u>
Blacktop Paths through Zoo	990.740.5010	\$ 15,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ 75,000	G.O. Debt	Parks
North End Bldgs - Repair Steel Columns	990.740.5020	43,000	-	-	-	-	43,000	G.O. Debt	Parks
Remove Pond Bridge	990.740.5030	12,000	-	-	-	-	12,000	G.O. Debt	Parks
North American Exhibit	990.740.5040	100,000	-	-	-	-	100,000	G.O. Debt	Parks
North American Exhibit	TBD	50,000	-	-	-	-	50,000	Racine County	Parks
Reseal Wisconsin Avenue Parking Lot	-	-	-	-	16,000	-	16,000	G.O. Debt	Parks
Outdoor Orangutan Exhibit	-	-	-	-	-	710,000	710,000	Zoo Society	Parks
<b><u>TOTALS</u></b>		<b><u>\$ 220,000</u></b>	<b><u>\$ 20,000</u></b>	<b><u>\$ 20,000</u></b>	<b><u>\$ 36,000</u></b>	<b><u>\$ 710,000</u></b>	<b><u>\$ 1,006,000</u></b>		
<b>Method of Financing</b>									
G.O. Debt		\$ 170,000	\$ 20,000	\$ 20,000	\$ 36,000	\$ -	\$ 246,000		
Racine County		50,000	-	-	-	-	50,000		
Zoological Society - Donations		-	-	-	-	710,000	710,000		
<b><u>TOTAL COST</u></b>		<b><u>\$ 220,000</u></b>	<b><u>\$ 20,000</u></b>	<b><u>\$ 20,000</u></b>	<b><u>\$ 36,000</u></b>	<b><u>\$ 710,000</u></b>	<b><u>\$ 1,006,000</u></b>		

GOLF COURSE ENTERPRISE

<u>Project Description and Location</u>	<u>2010 Account</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>Total cost</u>	<u>Funding Source</u>	<u>Project Responsibility</u>
Washington Building Sidewalks	107.000.5750	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000	Golf Revenues	Parks
Johnson Rebuild Greens & Tees	107.000.5750	135,000	-	110,000	-	-	245,000	Greens Surcharge	Parks
Johnson Replace Lift Station	-	-	25,000	90,000	-	-	115,000	Golf Revenues	Parks
Shoop Renovate Clubhouse	-	-	-	20,000	275,000	-	295,000	Golf Revenues	Parks
Johnson Raze River Pump House	-	-	-	-	-	12,000	12,000	Golf Revenues	Parks
Shoop West Fairway Drainage	-	-	-	-	-	130,000	130,000	Golf Revenues	Parks
<b><u>TOTALS</u></b>		<b><u>\$ 155,000</u></b>	<b><u>\$ 25,000</u></b>	<b><u>\$ 220,000</u></b>	<b><u>\$ 275,000</u></b>	<b><u>\$ 142,000</u></b>	<b><u>\$ 817,000</u></b>		
Method of Financing									
Johnson Park Greens Surcharge		\$ 135,000	\$ -	\$ 110,000	\$ -	\$ -	\$ 245,000		
Golf Revenues		20,000	25,000	110,000	275,000	142,000	572,000		
<b><u>TOTAL COST</u></b>		<b><u>\$ 155,000</u></b>	<b><u>\$ 25,000</u></b>	<b><u>\$ 220,000</u></b>	<b><u>\$ 275,000</u></b>	<b><u>\$ 142,000</u></b>	<b><u>\$ 817,000</u></b>		

CEMETERY

<u>Project Description and Location</u>	<u>2010 Account</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>Total cost</u>	<u>Funding Source</u>	<u>Project Responsibility</u>
Graceland Fence	207.000.5750	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ 60,000	Cemetery Maint.	Parks
Replace Roads and Walks	207.000.5750	40,000	40,000	40,000	40,000	40,000	200,000	Cemetery Maint.	Parks
Graceland Crypt Repairs	-	-	20,000	-	-	-	20,000	Crypt Fund	Parks
Mound Bldg power wash/seal	-	-	-	10,000	-	-	10,000	Cemetery Maint.	Parks
Graceland Cremation Area	-	-	-	-	25,000	500,000	525,000	Cemetery Maint.	Parks
Mound Chapel Niches	-	-	-	-	-	50,000	50,000	Crypt Fund	Parks
<b>TOTALS</b>		<u>\$ 60,000</u>	<u>\$ 80,000</u>	<u>\$ 70,000</u>	<u>\$ 65,000</u>	<u>\$ 590,000</u>	<u>\$ 865,000</u>		
Method of Financing									
Cemetery Maint.		\$ 60,000	\$ 60,000	\$ 70,000	\$ 65,000	\$ 540,000	\$ 795,000		
Crypt Fund		-	20,000	-	-	50,000	70,000		
<b>TOTAL COST</b>		<u>\$ 60,000</u>	<u>\$ 80,000</u>	<u>\$ 70,000</u>	<u>\$ 65,000</u>	<u>\$ 590,000</u>	<u>\$ 865,000</u>		



RACINE CIVIC CENTRE

<u>Project Description and Location</u>	<u>2010 Account</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>Total cost</u>	<u>Funding Source</u>	<u>Project Responsibility</u>
Festival Hall - Replace Play Equipment	-	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ 35,000	G.O. Debt	Parks
Shared - Tables, Booths, bike racks	108.990.5010	50,000	-	-	-	-	50,000	Tax Levy	Civic Center
Memorial Hall - Stackable Chairs	108.990.5540	65,000	-	-	-	-	65,000	G.O. Debt	Civic Center
<b><u>TOTALS</u></b>		<b><u>\$ 115,000</u></b>	<b><u>\$ 35,000</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 150,000</u></b>		
Method of Financing									
G.O. Debt		\$ 65,000	\$ 35,000	\$ -	\$ -	\$ -	\$ 100,000		
Tax Levy		50,000	-	-	-	-	50,000		
<b><u>TOTAL COST</u></b>		<b><u>\$ 115,000</u></b>	<b><u>\$ 35,000</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 150,000</u></b>		

COMMUNITY DEVELOPMENT

<u>Project Description and Location</u>	<u>2010 Account</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>Total cost</u>	<u>Funding Source</u>	<u>Project Responsibility</u>
Façade Grants	919.000.5910	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000	IG Shared Rev	City Dev.
Redevelopment Activities	919.000.5020	250,000	250,000	250,000	250,000	250,000	1,250,000	IG Shared Rev	City Dev.
Professional Service - Brownfields	919.000.5610	55,000	55,000	55,000	55,000	22,000	242,000	IG Shared Rev	City Dev.
Commercial Corridors	919.000.5610	69,400	69,400	69,400	69,400	69,400	347,000	IG Shared Rev	City Dev.
Uptown Identity Feature	976.990.5010	20,000	-	195,000	-	-	215,000	TIF	City Dev.
Racine Steel Castings Purchase	-	-	-	-	316,000	-	316,000	IG Shared Rev	City Dev.
<b>TOTALS</b>		<u>\$ 494,400</u>	<u>\$ 474,400</u>	<u>\$ 669,400</u>	<u>\$ 790,400</u>	<u>\$ 441,400</u>	<u>\$ 2,870,000</u>		
Method of Financing									
Intergovernmental Shared Revenues		\$ 474,400	\$ 474,400	\$ 474,400	\$ 790,400	\$ 441,400	\$ 2,655,000		
Federal Funds		-	-	-	-	-	-		
TIF District #16		20,000	-	195,000	-	-	215,000		
<b>TOTAL COST</b>		<u>\$ 494,400</u>	<u>\$ 474,400</u>	<u>\$ 669,400</u>	<u>\$ 790,400</u>	<u>\$ 441,400</u>	<u>\$ 2,870,000</u>		

WATER UTILITY

Project Description and Location	2010	2011	2012	2013	2014	Total cost	Funding Source	Project Responsibility
<u>GENERAL PLANT</u>								
Roof Replacements	\$ -	\$ 35,000	\$ 50,000	\$ -	\$ -	\$ 85,000	Reserves	Water
Hi Lift Pump Upgrade	-	-	-	96,000	720,000	816,000	Revenue Bonds	Water
Hi Lift Pump Upgrade	-	-	-	304,000	2,280,000	2,584,000	REC Fees	Water
Lab Improvements - Equipment	20,000	-	-	-	-	20,000	Reserves	Water
Steam Heat Improvements	11,000	11,000	11,000	-	-	33,000	Reserves	Water
Plant Security Improvement	25,000	25,000	-	-	-	50,000	Reserves	Water
Roof Top HVAC	35,000	-	-	-	-	35,000	Reserves	Water
Sedimentation Basin Upgrade	13,000	-	-	-	-	13,000	Reserves	Water
Chlorine Gas Detectors	10,000	-	-	-	-	10,000	Reserves	Water
Renewable Energy & Energy Efficiency Projects	40,000	25,000	40,000	35,000	375,000	515,000	Reserves	Water
Door Replacements	10,000	6,000	6,000	-	-	22,000	Reserves	Water
Surge Suppression Tank	-	-	-	-	750,000	750,000	Revenue Bonds	Water
	<u>164,000</u>	<u>102,000</u>	<u>107,000</u>	<u>435,000</u>	<u>4,125,000</u>	<u>4,933,000</u>		
<u>AUTOMOTIVE</u>								
Utility Trucks	\$ -	\$ 125,000	\$ -	\$ 130,000	\$ -	\$ 255,000	Revenue Bonds	Water
Pickup Trucks	-	67,000	280,000	105,000	60,000	512,000	Revenue Bonds	Water
Vans	-	100,000	25,000	25,000	25,000	175,000	Revenue Bonds	Water
Dump Trucks	-	215,000	180,000	230,000	180,000	805,000	Revenue Bonds	Water
	<u>-</u>	<u>507,000</u>	<u>485,000</u>	<u>490,000</u>	<u>265,000</u>	<u>1,747,000</u>		
<u>WATER TREATMENT</u>								
CAP System - Chemical Feeders	\$ 14,000	\$ -	\$ -	\$ -	\$ -	\$ 14,000	Reserves	Water
SCADA & Process Controls	15,000	75,000	-	-	-	90,000	Revenue Bonds	Water
Miscellaneous Plant Valves	10,000	-	-	-	-	10,000	Reserves	Water
Pressure Transducers/Transmitters	15,000	-	-	-	-	15,000	Reserves	Water
Anthracite	-	-	35,000	-	-	35,000	Reserves	Water
Backwash Pumps VFD Replacement	-	750,000	750,000	-	-	1,500,000	Revenue Bonds	Water
On-Site Chlorine Generation Plant	-	-	350,000	-	-	350,000	Revenue Bonds	Water
	<u>54,000</u>	<u>825,000</u>	<u>1,135,000</u>	<u>-</u>	<u>-</u>	<u>2,014,000</u>		
<u>METERS</u>								
Meter Replacement	\$ 150,000	\$ 450,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,100,000	Revenue Bonds	Water
<u>ADMINISTRATIVE</u>								
Computers and Equipment	\$ 5,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 45,000	Reserves	Water
<u>DISTRIBUTION SYSTEM</u>								
Water Main Replacements	\$ 1,500,000	\$ 1,500,000	\$ 1,550,000	\$ 1,600,000	\$ 1,650,000	\$ 7,800,000	Revenue Bonds	Water
Lead Service Replacement	100,000	300,000	300,000	300,000	300,000	1,300,000	Revenue Bonds	Water
Valve Replacements	-	100,000	100,000	100,000	100,000	400,000	Revenue Bonds	Water
Construction Trailer and Valve Turner	-	65,000	-	-	-	65,000	Reserves	Water
Backflow Preventer	-	5,000	5,000	-	5,000	15,000	Reserves	Water
Hydrant Replacement	10,000	40,000	40,000	40,000	40,000	170,000	Reserves	Water
Closing Loops and 3" Replacements	-	100,000	300,000	300,000	300,000	1,000,000	Revenue Bonds	Water
Telemetry System Improvements	-	-	10,000	10,000	10,000	30,000	Reserves	Water
Hwy H 20" Mains	-	-	850,000	-	-	850,000	REC Fees	Water
Mt Pleasant South Loop 12" Mains	-	-	-	-	125,000	125,000	REC Fees	Water
Mt Pleasant South Loop 16" Mains	-	-	-	300,000	-	300,000	REC Fees	Water

WATER UTILITY

Project Description and Location	2010	2011	2012	2013	2014	Total cost	Funding Source	Project Responsibility
Sturtevant 12" Main(Hwy H to 90th St)	-	-	-	200,000	-	200,000	REC Fees	Water
Surge Suppression Devices	-	30,000	30,000	30,000	30,000	120,000	Reserves	Water
24" Main Newman to Emmertsen	-	-	-	750,000	-	750,000	Revenue Bonds	Water
24" Main Newman to Emmertsen	-	-	-	500,000	-	500,000	REC Fees	Water
Summit Ave Booster Pump	-	-	-	-	200,000	200,000	Revenue Bonds	Water
Wholesale Acquisition - Yorkville	-	-	200,000	-	-	200,000	Revenue Bonds	Water
Hwy 32 DOT Larsen to 21st	190,000	-	-	-	-	190,000	Revenue Bonds	Water
Pressure Reducing Station	-	-	75,000	-	-	75,000	Reserves	Water
Over sizing	-	100,000	100,000	100,000	100,000	400,000	Revenue Bonds	Water
20" Main Hwy 20 to Yorkville Tower	-	-	200,000	800,000	-	1,000,000	REC Fees	Water
16" Main Hwy V (Hwy 20 N to Caledonia)	-	-	-	350,000	-	350,000	REC Fees	Water
16" Main Hwy C (Hwy H to Hwy v)	-	-	-	150,000	250,000	400,000	REC Fees	Water
16" Main Hwy V extended south from Hwy 20	-	-	150,000	-	-	150,000	REC Fees	Water
16" Main Hwy V extended south to Hwy 11	-	-	-	500,000	-	500,000	REC Fees	Water
Ohio Street DOT - 21st to Durand	500,000	-	-	-	-	500,000	Revenue Bonds	Water
Hwy 20/7th Street DOT Water main Rplc	600,000	-	-	-	-	600,000	Revenue Bonds	Water
Sturtevant Water main - 94th Street	-	400,000	-	-	-	400,000	Revenue Bonds	Water
Douglas Av. Water main - Goold to 3 Mile	-	1,000,000	-	-	-	1,000,000	Revenue Bonds	Water
Hwy 32 and KR Looping 12" Mains	-	500,000	-	-	-	500,000	Revenue Bonds	Water
	<u>2,900,000</u>	<u>4,140,000</u>	<u>3,910,000</u>	<u>6,030,000</u>	<u>3,110,000</u>	<u>20,090,000</u>		
<b>TOTALS</b>	<u>\$ 3,273,000</u>	<u>\$ 6,034,000</u>	<u>\$ 6,147,000</u>	<u>\$ 7,465,000</u>	<u>\$ 8,010,000</u>	<u>\$ 30,929,000</u>		
Method of Financing								
Revenue Bonds	\$ 3,055,000	\$ 5,782,000	\$ 4,635,000	\$ 4,236,000	\$ 4,885,000	\$ 22,593,000		
REC Fees	-	-	1,200,000	3,104,000	2,655,000	6,959,000		
Reserves	218,000	252,000	312,000	125,000	470,000	1,377,000		
<b>TOTAL COST</b>	<u>\$ 3,273,000</u>	<u>\$ 6,034,000</u>	<u>\$ 6,147,000</u>	<u>\$ 7,465,000</u>	<u>\$ 8,010,000</u>	<u>\$ 30,929,000</u>		

WASTEWATER UTILITY

Project Description and Location	2010	2011	2012	2013	2014	Total cost	Funding Source	Project Responsibility
<u>GENERAL PLANT</u>								
Laboratory Equipment	\$ 80,000	\$ -	\$ 20,000	\$ 18,000	\$ -	\$ 118,000	Reserves	Wastewater
Dissolved Oxygen Probes	15,000	-	-	-	-	15,000	Reserves	Wastewater
Biosolids Storage Site	-	-	100,000	2,000,000	-	2,100,000	Revenue Bonds	Wastewater
PLC & SCADA Equipment	10,000	10,000	10,000	10,000	10,000	50,000	Special Charges	Wastewater
Security Upgrades	40,000	-	-	-	-	40,000	Reserves	Wastewater
Energy Management Projects	110,000	500,000	500,000	500,000	250,000	1,860,000	Revenue Bonds	Wastewater
Railing Replacement	50,000	50,000	-	-	-	100,000	Reserves	Wastewater
Land Acquisition	1,000,000	-	250,000	-	-	1,250,000	Revenue Bonds	Wastewater
Roof Replacement	-	-	350,000	-	-	350,000	Reserves	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	-	-	250,000	-	-	250,000	Reserves	Wastewater
Phosphorous Treatment Upgrades	-	-	-	62,000,000	-	62,000,000	Revenue Bonds	Wastewater
	<u>1,305,000</u>	<u>910,000</u>	<u>1,980,000</u>	<u>65,028,000</u>	<u>260,000</u>	<u>69,483,000</u>		
<u>AUTOMOTIVE</u>								
Replace Vehicles	\$ -	\$ 287,000	\$ 120,000	\$ -	\$ -	\$ 407,000	Reserves	Wastewater
Confined Space Equipment Trailer	10,000	-	-	-	-	10,000	Reserves	Wastewater
Replace Rodder or Vactor	400,000	65,000	-	-	-	465,000	Special Charges	Wastewater
	<u>410,000</u>	<u>352,000</u>	<u>120,000</u>	<u>-</u>	<u>-</u>	<u>882,000</u>		
<u>COLLECTION SYSTEM</u>								
Sanitary Sewer Rehabilitation	\$ -	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,200,000	Special Charges	Wastewater
Lift Station #10 Force Main	20,000	-	-	-	-	20,000	Special Charges	Wastewater
Interceptor Improvements	800,000	-	-	-	-	800,000	Special Charges	Wastewater
Storage Projects Advanced Engineering	100,000	500,000	-	-	-	600,000	Special Charges	Wastewater
Lift Station #2 Storage Basin	-	-	8,500,000	-	-	8,500,000	Revenue Bonds	Wastewater
Lakeview Park Storage Basin & 48" Interceptor	-	-	-	14,100,000	-	14,100,000	Revenue Bonds	Wastewater
Lift Station #1 W Force Main, West Bl. Interceptor	-	-	-	-	4,750,000	4,750,000	Revenue Bonds	Wastewater
Outlying Meter Site Sampling	150,000	-	-	-	-	150,000	Special Charges	Wastewater
Lift Station PLC Controls Replacement	30,000	40,000	-	-	-	70,000	Special Charges	Wastewater
	<u>1,100,000</u>	<u>840,000</u>	<u>8,800,000</u>	<u>14,400,000</u>	<u>5,050,000</u>	<u>30,190,000</u>		
<b>TOTALS</b>	<u>\$ 2,815,000</u>	<u>\$ 2,102,000</u>	<u>\$ 10,900,000</u>	<u>\$ 79,428,000</u>	<u>\$ 5,310,000</u>	<u>\$ 100,555,000</u>		
Method of Financing								
Revenue Bonds	\$ 1,110,000	\$ 850,000	\$ 9,850,000	\$ 79,100,000	\$ 5,000,000	\$ 95,910,000		
Special Utility Charges	1,510,000	915,000	310,000	310,000	310,000	3,355,000		
Reserves	195,000	337,000	740,000	18,000	-	1,290,000		
<b>TOTAL COST</b>	<u>\$ 2,815,000</u>	<u>\$ 2,102,000</u>	<u>\$ 10,900,000</u>	<u>\$ 79,428,000</u>	<u>\$ 5,310,000</u>	<u>\$ 100,555,000</u>		