

RACINE, WISCONSIN

2011 PROPOSED CAPITAL IMPROVEMENT PLAN



2011 · 2012 · 2013 · 2014 · 2015

TABLE OF CONTENTS

| | |
|---|----|
| Summary of C.I.P. Expenditures by Department..... | 1 |
| Methods of C.I.P. Financing..... | 2 |
| General Administration..... | 5 |
| Fire Department Equipment..... | 6 |
| Police Department..... | 7 |
| Department of Public Works | |
| Cement Concrete Paving..... | 8 |
| Asphalt Paving..... | 10 |
| Sidewalks - Curb and Gutter..... | 11 |
| Lighting - Traffic Regulation..... | 12 |
| Bridges..... | 13 |
| Pedestrian and Bicycle Pathways..... | 14 |
| Sanitary Sewers..... | 15 |
| Buildings..... | 16 |
| Public Improvements..... | 19 |
| Transit..... | 20 |
| Parking System..... | 21 |
| DPW Capital Equipment..... | 22 |
| Storm Water Utility..... | 24 |
| Parks, Recreation, and Cultural Services | |
| Parks and Recreation..... | 25 |
| Community Centers..... | 27 |
| Wustum Museum..... | 28 |
| Zoological Gardens..... | 29 |
| Golf Course Enterprise..... | 30 |
| Cemetery..... | 31 |
| Racine Civic Centre..... | 32 |
| Community Development..... | 33 |
| Water Utility..... | 34 |
| Wastewater Utility..... | 36 |

SUMMARY OF C.I.P. EXPENDITURES
by Department

| <u>Department - Project Category</u> | 2011 | 2012 | 2013 | 2014 | 2015 | Total cost |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|
| <u>General Administration</u> | \$ 663,000 | \$ 255,000 | \$ 180,000 | \$ 100,000 | \$ 150,000 | \$ 1,348,000 |
| <u>Fire Department</u> | 447,000 | 255,000 | 3,550,000 | 50,000 | 195,000 | 4,497,000 |
| <u>Police Department</u> | 824,800 | 657,200 | 1,387,600 | 575,600 | 575,600 | 4,020,800 |
| <u>Department of Public Works</u> | | | | | | |
| Portland Cement Concrete Paving | 7,828,750 | 11,217,750 | 17,027,500 | 6,053,500 | 8,951,000 | 51,078,500 |
| Bituminous Concrete Paving | 1,198,000 | 1,148,000 | 1,161,000 | 1,161,000 | 1,165,000 | 5,833,000 |
| Sidewalks - Curb and Gutter | 695,250 | 695,250 | 725,250 | 725,250 | 810,000 | 3,651,000 |
| Lighting - Traffic Regulations | 344,800 | 340,000 | 330,000 | 225,000 | 275,000 | 1,514,800 |
| Bridges | 475,000 | 374,200 | 227,000 | 1,284,600 | 170,000 | 2,530,800 |
| Pedestrian and Bicycle Pathways | 1,382,500 | 100,000 | 50,000 | 50,000 | 1,550,000 | 3,132,500 |
| Sanitary Sewers | 1,235,000 | 1,150,000 | 1,650,000 | 1,900,000 | 1,300,000 | 7,235,000 |
| Buildings | 1,190,000 | 4,075,000 | 1,620,000 | 1,900,000 | 1,710,000 | 10,495,000 |
| Public Improvements | - | 35,000 | 20,000 | 40,000 | 275,000 | 370,000 |
| Belle Urban System | 1,868,250 | 1,648,000 | 1,570,000 | 1,490,000 | 718,000 | 7,294,250 |
| Parking System | 215,000 | 252,500 | 152,500 | 277,500 | 125,000 | 1,022,500 |
| DPW Capital Equipment | 1,274,875 | 1,148,500 | 1,047,000 | 1,062,000 | 1,103,500 | 5,635,875 |
| Storm Water Utility | 900,000 | 1,685,000 | 1,100,000 | 1,750,000 | 1,750,000 | 7,185,000 |
| | <u>18,607,425</u> | <u>23,869,200</u> | <u>26,680,250</u> | <u>17,918,850</u> | <u>19,902,500</u> | <u>106,978,225</u> |
| <u>Parks, Recreation and Cultural Services</u> | | | | | | |
| Parks and Recreation | 1,574,500 | 1,737,200 | 1,523,000 | 1,798,000 | 2,756,000 | 9,388,700 |
| Community Centers | 126,300 | 249,500 | 232,000 | 243,000 | 212,000 | 1,062,800 |
| Wustum Museum | - | 90,000 | 20,000 | 405,000 | - | 515,000 |
| Zoological Gardens | 20,000 | 20,000 | 36,000 | 710,000 | - | 786,000 |
| Golf Course Enterprise | 136,000 | 20,000 | - | 155,000 | 507,000 | 818,000 |
| Cemetery | 60,000 | 80,000 | 60,000 | 75,000 | 590,000 | 865,000 |
| | <u>1,916,800</u> | <u>2,196,700</u> | <u>1,871,000</u> | <u>3,386,000</u> | <u>4,065,000</u> | <u>13,435,500</u> |
| <u>Racine Civic Centre</u> | 75,000 | 115,000 | 85,000 | 140,000 | 35,000 | 450,000 |
| <u>Community Development</u> | 2,015,400 | 2,569,400 | 474,400 | 474,400 | 474,400 | 6,008,000 |
| <u>Water Utility</u> | 5,406,000 | 5,452,000 | 5,335,000 | 7,005,000 | 5,880,000 | 29,078,000 |
| <u>Wastewater Utility</u> | 6,088,000 | 10,675,000 | 17,348,000 | 5,290,000 | 3,720,000 | 43,121,000 |
| | <u>\$ 36,043,425</u> | <u>\$ 46,044,500</u> | <u>\$ 56,911,250</u> | <u>\$ 34,939,850</u> | <u>\$ 34,997,500</u> | <u>\$ 208,936,525</u> |

METHODS OF C.I.P. FINANCING

| Department - Project Category | 2011 | 2012 | 2013 | 2014 | 2015 | Total cost |
|---|-----------|------------|--------------|-----------|------------|--------------|
| <u>Undetermined Funding</u> | | | | | | |
| Fire Department | \$ - | \$ - | \$ 2,500,000 | \$ - | \$ - | \$ 2,500,000 |
| | - | - | 2,500,000 | - | - | 2,500,000 |
| <u>General Obligation Debt</u> | | | | | | |
| General Administration | 295,000 | 105,000 | 30,000 | - | - | 430,000 |
| Fire Department | 447,000 | 50,000 | 1,050,000 | 50,000 | - | 1,597,000 |
| Police Department | 252,400 | 160,200 | 890,600 | 78,600 | 78,600 | 1,460,400 |
| Department of Public Works | | | | | | |
| Portland Cement Concrete Paving | 2,676,250 | 3,542,750 | 2,754,500 | 2,033,500 | 4,775,000 | 15,782,000 |
| Bituminous Concrete Paving | 783,000 | 733,000 | 736,000 | 736,000 | 740,000 | 3,728,000 |
| Sidewalks - Curb and Gutter | 188,000 | 188,000 | 198,000 | 198,000 | 223,000 | 995,000 |
| Lighting - Traffic Regulations | 344,800 | 340,000 | 330,000 | 225,000 | 275,000 | 1,514,800 |
| Bridges | 125,000 | 7,000 | 126,000 | 267,200 | 34,000 | 559,200 |
| Pedestrian and Bicycle Pathways | 267,500 | 100,000 | 50,000 | 50,000 | 350,000 | 817,500 |
| Sanitary Sewers | 200,000 | - | 500,000 | 750,000 | - | 1,450,000 |
| Buildings | 1,190,000 | 3,825,000 | 1,620,000 | 1,900,000 | 1,710,000 | 10,245,000 |
| DPW Equipment | 171,000 | - | - | - | - | 171,000 |
| Public Improvements | - | 35,000 | 20,000 | 40,000 | 275,000 | 370,000 |
| Belle Urban System | 164,250 | 426,000 | 298,000 | 318,000 | 378,000 | 1,584,250 |
| Parking System | - | - | - | - | - | - |
| | 6,109,800 | 9,196,750 | 6,632,500 | 6,517,700 | 8,760,000 | 37,216,750 |
| Parks, Recreation and Cultural Services | | | | | | |
| Parks and Recreation | 1,000,000 | 1,000,000 | 1,000,000 | 1,200,000 | 1,178,000 | 5,378,000 |
| Community Centers | 126,300 | 249,500 | 232,000 | 243,000 | 212,000 | 1,062,800 |
| Zoological Gardens | 20,000 | 20,000 | 36,000 | - | - | 76,000 |
| | 1,146,300 | 1,269,500 | 1,268,000 | 1,443,000 | 1,390,000 | 6,516,800 |
| Racine Civic Centre | | | | | | |
| | 75,000 | 115,000 | 85,000 | 140,000 | 35,000 | 450,000 |
| | 8,325,500 | 10,896,450 | 9,956,100 | 8,229,300 | 10,263,600 | 47,670,950 |
| <u>Revenue Bonds</u> | | | | | | |
| Water Utility | 3,435,000 | 4,007,000 | 3,764,000 | 3,685,000 | 3,945,000 | 18,836,000 |
| | 3,435,000 | 4,007,000 | 3,764,000 | 3,685,000 | 3,945,000 | 18,836,000 |
| <u>Assessments</u> | | | | | | |
| Portland Cement Concrete Paving | 930,000 | 1,040,000 | 1,040,000 | 3,400,000 | 900,000 | 7,310,000 |
| Bituminous Concrete Paving | 115,000 | 115,000 | 125,000 | 125,000 | 125,000 | 605,000 |
| Sidewalks - Curb and Gutter | 352,000 | 352,000 | 362,000 | 362,000 | 412,000 | 1,840,000 |
| Sanitary Sewers | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 500,000 |
| | 1,497,000 | 1,607,000 | 1,627,000 | 3,987,000 | 1,537,000 | 10,255,000 |
| <u>CDBG</u> | | | | | | |
| Portland Cement Concrete Paving | 200,000 | 200,000 | 200,000 | 250,000 | 250,000 | 1,100,000 |
| Bituminous Concrete Paving | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 1,500,000 |
| Sidewalks - Curb and Gutter | 155,250 | 155,250 | 165,250 | 165,250 | 175,000 | 816,000 |
| Parks and Recreation | 264,000 | 126,000 | 84,000 | 140,000 | 93,000 | 707,000 |
| | 919,250 | 781,250 | 749,250 | 855,250 | 818,000 | 4,123,000 |

METHODS OF C.I.P. FINANCING

| <u>Department - Project Category</u> | 2011 | 2012 | 2013 | 2014 | 2015 | Total cost |
|--|------------------|------------------|-------------------|------------------|------------------|-------------------|
| <u>Federal Funds</u> | | | | | | |
| Belle Urban System | 1,704,000 | 1,222,000 | 1,272,000 | 1,172,000 | 340,000 | 5,710,000 |
| Community Development | - | - | - | - | - | - |
| | <u>1,704,000</u> | <u>1,222,000</u> | <u>1,272,000</u> | <u>1,172,000</u> | <u>340,000</u> | <u>5,710,000</u> |
| <u>State Funds</u> | | | | | | |
| Portland Cement Concrete Paving | 4,022,500 | 5,145,000 | 11,743,000 | 370,000 | 3,026,000 | 24,306,500 |
| Bridges | 350,000 | 367,200 | 101,000 | 1,017,400 | 136,000 | 1,971,600 |
| Pedestrian and Bicycle Pathways | 1,115,000 | - | - | - | 1,200,000 | 2,315,000 |
| Stormwater - DNR Grant | - | 157,500 | - | - | - | 157,500 |
| Safe Drinking Water Fund Loan-Water | 1,500,000 | - | - | - | - | 1,500,000 |
| Clean Water Fund Loan-Wastewater | - | 100,000 | 2,000,000 | - | - | 2,100,000 |
| | <u>6,987,500</u> | <u>5,769,700</u> | <u>13,844,000</u> | <u>1,387,400</u> | <u>4,362,000</u> | <u>32,350,600</u> |
| <u>Tax Levy</u> | | | | | | |
| General Administration | 50,000 | 50,000 | 50,000 | 50,000 | 100,000 | 300,000 |
| Fire Department | - | 160,000 | - | - | 195,000 | 355,000 |
| Police Department | 386,400 | 400,000 | 400,000 | 400,000 | 400,000 | 1,986,400 |
| DPW Capital Equipment | 797,500 | 909,500 | 860,000 | 875,000 | 846,500 | 4,288,500 |
| Parks and Recreation | 310,500 | 433,200 | 439,000 | 458,000 | 465,000 | 2,105,700 |
| Racine Civic Centre | - | - | - | - | - | - |
| | <u>1,544,400</u> | <u>1,952,700</u> | <u>1,749,000</u> | <u>1,783,000</u> | <u>2,006,500</u> | <u>9,035,600</u> |
| <u>Storm Water Utility</u> | | | | | | |
| Storm Water Utility | 1,083,500 | 1,713,500 | 1,287,000 | 1,937,000 | 1,943,000 | 7,964,000 |
| | <u>1,083,500</u> | <u>1,713,500</u> | <u>1,287,000</u> | <u>1,937,000</u> | <u>1,943,000</u> | <u>7,964,000</u> |
| <u>Sanitary Sewer Charges</u> | | | | | | |
| Sanitary Sewer Maintenance Fund | 935,000 | 1,050,000 | 1,050,000 | 1,050,000 | 1,200,000 | 5,285,000 |
| | <u>935,000</u> | <u>1,050,000</u> | <u>1,050,000</u> | <u>1,050,000</u> | <u>1,200,000</u> | <u>5,285,000</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 | 474,400 | 474,400 | 2,372,000 |
| | <u>474,400</u> | <u>1,324,400</u> | <u>1,324,400</u> | <u>474,400</u> | <u>474,400</u> | <u>4,072,000</u> |
| <u>Internal Service Funds</u> | | | | | | |
| Equipment Maintenance Garage | 61,000 | 25,000 | - | - | 40,000 | 126,000 |
| Telephone | 78,000 | - | - | - | - | 78,000 |
| Information Systems | 240,000 | 100,000 | 100,000 | 50,000 | 50,000 | 540,000 |
| Building Complex | 24,000 | 28,000 | - | - | 24,000 | 76,000 |
| | <u>403,000</u> | <u>153,000</u> | <u>100,000</u> | <u>50,000</u> | <u>114,000</u> | <u>820,000</u> |
| <u>Other</u> | | | | | | |
| Fire Department HazMat Grant | - | 45,000 | - | - | - | 45,000 |
| Police Department Federal Asset Forfeiture | 186,000 | 97,000 | 97,000 | 97,000 | 97,000 | 574,000 |
| Racine County | - | - | - | - | - | - |
| Caledonia - Concrete Paving | - | 440,000 | 440,000 | - | - | 880,000 |
| Energy Grants | 15,000 | 252,500 | 2,500 | 2,500 | - | 272,500 |
| Street Maintenance Debt Service | 37,875 | - | - | - | - | 37,875 |
| Parks - Wisconsin Waterways Commission | - | 178,000 | - | - | - | 178,000 |

METHODS OF C.I.P. FINANCING

| <u>Department - Project Category</u> | <u>2011</u> | <u>2012</u> | <u>2013</u> | <u>2014</u> | <u>2015</u> | <u>Total cost</u> |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|
| Parks - Donations | - | - | - | - | 1,020,000 | 1,020,000 |
| Zoological Society - Donations | - | - | - | 710,000 | - | 710,000 |
| Johnson Park Greens Surcharge | 68,000 | - | - | 55,000 | - | 123,000 |
| Golf Course Enterprise Revenues | 68,000 | 20,000 | - | 100,000 | 507,000 | 695,000 |
| Community Development - TIF 16 | 1,541,000 | 2,095,000 | - | - | - | 3,636,000 |
| Parking System Reserves | 200,000 | 250,000 | 150,000 | 275,000 | 125,000 | 1,000,000 |
| Wustum Museum Trust Funds | - | 90,000 | 20,000 | 405,000 | - | 515,000 |
| Cemetery Maintenance Fund | 60,000 | 60,000 | 60,000 | 75,000 | 540,000 | 795,000 |
| Cemetery Crypt Fund | - | 20,000 | - | - | 50,000 | 70,000 |
| Water Utility Reserves | 336,000 | 445,000 | 345,000 | 290,000 | 560,000 | 1,976,000 |
| Water Utility REC Fees | 135,000 | 1,000,000 | 1,226,000 | 3,030,000 | 1,375,000 | 6,766,000 |
| Wastewater Utility Reserves | 1,788,000 | 1,575,000 | 748,000 | 140,000 | 920,000 | 5,171,000 |
| Wastewater Surcharges | 1,100,000 | 300,000 | 300,000 | 300,000 | 300,000 | 2,300,000 |
| Wastewater Regional-Other Jurisdictions | 3,200,000 | 8,700,000 | 14,300,000 | 4,850,000 | 2,500,000 | 33,550,000 |
| | <u>8,734,875</u> | <u>15,567,500</u> | <u>17,688,500</u> | <u>10,329,500</u> | <u>7,994,000</u> | <u>60,314,375</u> |
| TOTAL PROJECT COSTS | <u>\$ 36,043,425</u> | <u>\$ 46,044,500</u> | <u>\$ 56,911,250</u> | <u>\$ 34,939,850</u> | <u>\$ 34,997,500</u> | <u>\$ 208,936,525</u> |
| | - | - | - | - | - | - |

GENERAL ADMINISTRATION

| <u>Project Description and Location</u> | <u>2011 Account</u> | <u>2011</u> | <u>2012</u> | <u>2013</u> | <u>2014</u> | <u>2015</u> | <u>Total cost</u> | <u>Funding Source</u> | <u>Project Responsibility</u> |
|--|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|-----------------------|-------------------------------|
| GIS Layers | 101.130.5830 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 100,000 | \$ 300,000 | Tax Levy | MIS/DPW |
| IT Infrastructure Replacement | 403.000.5840 | 40,000 | - | - | - | - | 40,000 | Internal Service | MIS |
| Hardware (PC) Replacement | 403.000.5850 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 250,000 | Internal Service | MIS |
| Disaster Recovery Site | 403.000.5860 | 50,000 | 50,000 | 50,000 | - | - | 150,000 | Internal Service | MIS |
| Email Archiving | 403.000.5870 | 100,000 | - | - | - | - | 100,000 | Internal Service | MIS |
| City Fiber Network Deployment | 403.991.5010 | 75,000 | 75,000 | - | - | - | 150,000 | G.O. Debt | MIS |
| Surveillance Cameras | 403.991.5030 | 10,000 | 10,000 | 10,000 | - | - | 30,000 | G.O. Debt | MIS |
| Wireless Access Points | 403.991.5080 | 20,000 | 20,000 | 20,000 | - | - | 60,000 | G.O. Debt | MIS |
| IP Telephone System | 402.991.5010 | 190,000 | - | - | - | - | 190,000 | G.O. Debt | MIS |
| IP Telephone System | 402.991.5010 | 78,000 | - | - | - | - | 78,000 | Internal Service | MIS |
| TOTALS | | \$ 663,000 | \$ 255,000 | \$ 180,000 | \$ 100,000 | \$ 150,000 | \$ 1,348,000 | | |
| Method of Financing | | | | | | | | | |
| G.O. Debt | | \$ 295,000 | \$ 105,000 | \$ 30,000 | \$ - | \$ - | \$ 430,000 | | |
| Tax Levy | | 50,000 | 50,000 | 50,000 | 50,000 | 100,000 | 300,000 | | |
| Telephone Internal Service Funds | | 78,000 | - | - | - | - | 78,000 | | |
| Information Systems Internal Service Funds | | 240,000 | 100,000 | 100,000 | 50,000 | 50,000 | 540,000 | | |
| TOTAL COST | | \$ 663,000 | \$ 255,000 | \$ 180,000 | \$ 100,000 | \$ 150,000 | \$ 1,348,000 | | |

FIRE DEPARTMENT EQUIPMENT

| <u>Project Description and Location</u> | <u>2011 Account</u> | <u>2011</u> | <u>2012</u> | <u>2013</u> | <u>2014</u> | <u>2015</u> | <u>Total cost</u> | <u>Funding Source</u> | <u>Project Responsibility</u> |
|---|---------------------|-------------------|-------------------|---------------------|------------------|-------------------|---------------------|-----------------------|-------------------------------|
| Rescue 1 | 991.300.5010 | \$ 160,000 | \$ - | \$ - | \$ - | \$ - | \$ 160,000 | G.O. Debt | Fire |
| Radio Receiver Sites for Hand Helds | 991.300.5020 | 225,000 | - | - | - | - | 225,000 | G.O. Debt | Fire |
| LED Lighting - all Stations | 991.300.5030 | 4,000 | - | - | - | - | 4,000 | G.O. Debt | Fire |
| Ceiling Fans and Heaters - all Stations | 991.300.5040 | 8,000 | - | - | - | - | 8,000 | G.O. Debt | Fire |
| Fire Station 2 Windows | 991.300.5050 | 27,000 | - | - | - | - | 27,000 | G.O. Debt | Fire |
| Fire Engine 5 SCBA | 991.300.5060 | 18,000 | - | - | - | - | 18,000 | G.O. Debt | Fire |
| Fire Training Facility Roof | 991.300.5070 | 5,000 | - | - | - | - | 5,000 | G.O. Debt | Fire |
| Utility 1 Service Vehicle | - | - | 45,000 | - | - | - | 45,000 | Haz Mat | Fire |
| Rescue 7 | - | - | 160,000 | - | - | - | 160,000 | Tax Levy | Fire |
| Fire Station 9 Windows | - | - | 30,000 | - | - | - | 30,000 | G.O. Debt | Fire |
| Fire Station 9 Driveway Replacement | - | - | 15,000 | - | - | - | 15,000 | G.O. Debt | Fire |
| Fire Station 9 Parking Lot Resurfacing | - | - | 5,000 | - | - | - | 5,000 | G.O. Debt | Fire |
| Ladder Truck 1 | - | - | - | 1,000,000 | - | - | 1,000,000 | G.O. Debt | Fire |
| Replace Fire Station 6 | - | - | - | 2,500,000 | - | - | 2,500,000 | Undetermined | Fire |
| Fire Station 9 Heat Pump | - | - | - | 25,000 | - | - | 25,000 | G.O. Debt | Fire |
| Fire Station 9 HVAC | - | - | - | 25,000 | - | - | 25,000 | G.O. Debt | Fire |
| Fire Station 7 Boiler | - | - | - | - | 30,000 | - | 30,000 | G.O. Debt | Fire |
| Insulating/Power Vents - all Stations | - | - | - | - | 20,000 | - | 20,000 | G.O. Debt | Fire |
| Fire Prevention Bureau Vehicle | - | - | - | - | - | 30,000 | 30,000 | Tax Levy | Fire |
| Rescue 8 | - | - | - | - | - | 165,000 | 165,000 | Tax Levy | Fire |
| TOTALS | | \$ 447,000 | \$ 255,000 | \$ 3,550,000 | \$ 50,000 | \$ 195,000 | \$ 4,497,000 | | |
| Method of Financing | | | | | | | | | |
| Undetermined at this time | | \$ - | \$ - | \$ 2,500,000 | \$ - | \$ - | \$ 2,500,000 | | |
| G.O. Debt | | 447,000 | 50,000 | 1,050,000 | 50,000 | - | 1,597,000 | | |
| Tax Levy | | - | 160,000 | - | - | 195,000 | 355,000 | | |
| HazMat Grant | | - | 45,000 | - | - | - | 45,000 | | |
| TOTAL COST | | \$ 447,000 | \$ 255,000 | \$ 3,550,000 | \$ 50,000 | \$ 195,000 | \$ 4,497,000 | | |

POLICE DEPARTMENT

| <u>Project Description and Location</u> | <u>2011 Account</u> | <u>2011</u> | <u>2012</u> | <u>2013</u> | <u>2014</u> | <u>2015</u> | <u>Total cost</u> | <u>Funding Source</u> | <u>Project Responsibility</u> |
|---|---------------------|-------------------|-------------------|---------------------|-------------------|-------------------|---------------------|-----------------------|-------------------------------|
| Police Vehicles | 101.311.5780 | \$ 371,400 | \$ 390,000 | \$ 390,000 | \$ 390,000 | \$ 390,000 | \$ 1,931,400 | Tax Levy | Police |
| Tasers | 101.311.5770 | 15,000 | 10,000 | 10,000 | 10,000 | 10,000 | 55,000 | Tax Levy | Police |
| Mobile Radio Replacement | 991.311.5010 | 21,000 | 21,000 | 21,000 | 21,000 | 21,000 | 105,000 | G.O. Debt | Police |
| Portable Radio Replacement | 991.311.5020 | 57,600 | 57,600 | 57,600 | 57,600 | 57,600 | 288,000 | G.O. Debt | Police |
| Key System | 991.311.5030 | 14,000 | - | - | - | - | 14,000 | G.O. Debt | Police |
| Gas Masks | 991.311.5040 | 20,000 | 20,000 | 20,000 | - | - | 60,000 | G.O. Debt | Police |
| Lockers | 991.311.5050 | 15,000 | 15,000 | 15,000 | - | - | 45,000 | G.O. Debt | Police |
| Furniture/Remodel | 991.311.5070 | 25,000 | - | - | - | - | 25,000 | G.O. Debt | Police |
| Gun Storage | 991.311.5080 | 5,100 | - | - | - | - | 5,100 | G.O. Debt | Police |
| Radio Tower - Generator | 266.991.5010 | 82,700 | - | - | - | - | 82,700 | G.O. Debt | Police |
| Radio Tower - UHF | 966.991.5020 | 12,000 | - | - | - | - | 12,000 | G.O. Debt | Police |
| Radio Tower - Comm Receiver | - | - | 22,900 | - | - | - | 22,900 | G.O. Debt | Police |
| Radio Tower - Fireground | - | - | 15,600 | - | - | - | 15,600 | G.O. Debt | Police |
| Radio Tower - DPW Station | - | - | 8,100 | - | - | - | 8,100 | G.O. Debt | Police |
| Summit Avenue Tank Project | - | - | - | 777,000 | - | - | 777,000 | G.O. Debt | Police |
| MDC Replacement | 241.000.5770 | 40,000 | 51,500 | 51,500 | 51,500 | 51,500 | 246,000 | Other | Police |
| MVRE Replacement | 241.000.5770 | 10,000 | 45,500 | 45,500 | 45,500 | 45,500 | 192,000 | Other | Police |
| SWAT Equipment | 241.000.5770 | 34,000 | - | - | - | - | 34,000 | Other | Police |
| Workout Room Equipment | 241.000.5770 | 10,000 | - | - | - | - | 10,000 | Other | Police |
| Voice Recognition Software | 241.000.5770 | 25,000 | - | - | - | - | 25,000 | Other | Police |
| SIU Vehicle | 241.000.5780 | 30,000 | - | - | - | - | 30,000 | Other | Police |
| 15 Passenger Van | 241.000.5780 | 37,000 | - | - | - | - | 37,000 | Other | Police |
| TOTALS | | \$ 824,800 | \$ 657,200 | \$ 1,387,600 | \$ 575,600 | \$ 575,600 | \$ 4,020,800 | | |
| Method of Financing | | | | | | | | | |
| G.O. Debt | | \$ 252,400 | \$ 160,200 | \$ 890,600 | \$ 78,600 | \$ 78,600 | \$ 1,460,400 | | |
| Tax Levy | | 386,400 | 400,000 | 400,000 | 400,000 | 400,000 | 1,986,400 | | |
| Federal Asset Forfeiture | | 186,000 | 97,000 | 97,000 | 97,000 | 97,000 | 574,000 | | |
| TOTAL COST | | \$ 824,800 | \$ 657,200 | \$ 1,387,600 | \$ 575,600 | \$ 575,600 | \$ 4,020,800 | | |

DEPARTMENT OF PUBLIC WORKS
Streets - Portland Cement Concrete Paving

| Project Description and Location | 2011 Account | 2011 | 2012 | 2013 | 2014 | 2015 | Total cost | Funding Source | Project Responsibility |
|----------------------------------|--------------|------------|------------|------------|------------|------------|--------------|----------------|------------------------|
| Concrete Paving-Misc. Locations | 991.908.5010 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 1,000,000 | G.O. Debt | Engineering |
| Concrete Paving-Misc. Locations | 906.000.5010 | 900,000 | 800,000 | 800,000 | 800,000 | 800,000 | 4,100,000 | Assessments | Engineering |
| Pavement Replacement-Misc. | 991.908.5020 | 1,200,000 | 1,200,000 | 1,300,000 | 1,300,000 | 1,300,000 | 6,300,000 | G.O. Debt | Engineering |
| Concrete Alley Paving | 991.908.5030 | 6,000 | 6,000 | 6,000 | 10,000 | 10,000 | 38,000 | G.O. Debt | Engineering |
| Concrete Alley Paving | 906.000.5030 | 30,000 | 30,000 | 30,000 | 100,000 | 100,000 | 290,000 | Assessments | Engineering |
| Pavement Replacement-CDBG | TBD | 200,000 | 200,000 | 200,000 | 250,000 | 250,000 | 1,100,000 | CDBG | Engineering |
| Seventh - Marquette to Main | 991.908.5040 | 71,750 | 416,750 | - | - | - | 488,500 | G.O. Debt | State |
| Seventh - Marquette to Main | TBD | 3,461,500 | - | - | - | - | 3,461,500 | State Funds | State |
| Ohio - 16th to Washington | 991.908.5100 | 25,000 | 200,000 | 200,000 | - | - | 425,000 | G.O. Debt | State |
| Ohio - 16th to Washington | TBD | - | 400,000 | 1,600,000 | - | - | 2,000,000 | State Funds | State |
| Northwestern - Memorial to Golf | 991.908.5060 | 87,500 | 175,000 | 448,500 | 448,500 | - | 1,159,500 | G.O. Debt | State |
| Northwestern - Memorial to Golf | TBD | - | - | 9,232,000 | - | - | 9,232,000 | State Funds | State |
| Ohio - STH 11 to 21st | 991.908.5050 | 383,000 | - | - | - | - | 383,000 | G.O. Debt | State |
| Sixth - Main to Grand | 991.908.5080 | 66,000 | - | - | - | - | 66,000 | G.O. Debt | State |
| State - Memorial to LaSalle | 991.908.5120 | 360,000 | - | - | - | - | 360,000 | G.O. Debt | State |
| State - Streetscaping | 991.908.5130 | 40,000 | - | - | - | - | 40,000 | G.O. Debt | State |
| LRIP | 991.908.5140 | 137,000 | - | 130,000 | - | 130,000 | 397,000 | G.O. Debt | Engineering |
| LRIP | TBD | 161,000 | - | 161,000 | - | 161,000 | 483,000 | State Funds | Engineering |
| Seventh - Streetscaping | 991.908.5150 | 50,000 | 875,000 | - | - | - | 925,000 | G.O. Debt | State |
| Seventh - Streetscaping | TBD | 400,000 | - | - | - | - | 400,000 | State Funds | State |
| Douglas - Goold to Three Mile | 991.908.5160 | 50,000 | 200,000 | 200,000 | - | - | 450,000 | G.O. Debt | Engineering |
| Douglas - Goold to Three Mile | - | - | 4,000,000 | - | - | - | 4,000,000 | State Funds | Engineering |
| Durand - Kentuckey to Kearney | - | - | 195,000 | 195,000 | - | - | 390,000 | G.O. Debt | State |
| Durand - Kentuckey to Kearney | - | - | 570,000 | 500,000 | - | - | 1,070,000 | State Funds | State |
| 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 |
| Douglas - Main to Goold | - | - | 75,000 | 75,000 | 75,000 | 445,000 | 670,000 | G.O. Debt | Engineering |
| Douglas - Main to Goold | - | - | 175,000 | 250,000 | 370,000 | 2,865,000 | 3,660,000 | State Funds | Engineering |

DEPARTMENT OF PUBLIC WORKS
Streets - Portland Cement Concrete Paving

| <u>Project Description and Location</u> | <u>2011 Account</u> | <u>2011</u> | <u>2012</u> | <u>2013</u> | <u>2014</u> | <u>2015</u> | <u>Total cost</u> | <u>Funding Source</u> | <u>Project Responsibility</u> |
|---|---------------------|---------------------|----------------------|----------------------|---------------------|---------------------|----------------------|-----------------------|-------------------------------|
| College - 14th to Dekoven | - | - | - | - | 2,500,000 | - | 2,500,000 | Assessment | Engineering |
| Douglas - Main to Goold Reroute | - | - | - | - | - | 2,690,000 | 2,690,000 | G.O. Debt | State |
| TOTALS | | <u>\$ 7,828,750</u> | <u>\$ 11,217,750</u> | <u>\$ 17,027,500</u> | <u>\$ 6,053,500</u> | <u>\$ 8,951,000</u> | <u>\$ 51,078,500</u> | | |
| Method of Financing | | | | | | | | | |
| G.O. Debt | \$ | 2,676,250 | \$ 3,542,750 | \$ 2,754,500 | \$ 2,033,500 | \$ 4,775,000 | \$ 15,782,000 | | |
| Assessments | | 930,000 | 1,040,000 | 1,040,000 | 3,400,000 | 900,000 | 7,310,000 | | |
| CDBG | | 200,000 | 200,000 | 200,000 | 250,000 | 250,000 | 1,100,000 | | |
| State Funds | | 4,022,500 | 5,145,000 | 11,743,000 | 370,000 | 3,026,000 | 24,306,500 | | |
| Caledonia | | - | 440,000 | 440,000 | - | - | 880,000 | | |
| Intergovernmental Shared Revenues | | - | 850,000 | 850,000 | - | - | 1,700,000 | | |
| TOTAL COST | | <u>\$ 7,828,750</u> | <u>\$ 11,217,750</u> | <u>\$ 17,027,500</u> | <u>\$ 6,053,500</u> | <u>\$ 8,951,000</u> | <u>\$ 51,078,500</u> | | |

DEPARTMENT OF PUBLIC WORKS
Streets - Bituminous Concrete Paving

| <u>Project Description and Location</u> | <u>2011 Account</u> | <u>2011</u> | <u>2012</u> | <u>2013</u> | <u>2014</u> | <u>2015</u> | <u>Total cost</u> | <u>Funding Source</u> | <u>Project Responsibility</u> |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|-------------------------------|
| Asphalt Street Paving | 991.908.5210 | \$ 30,000 | \$ 30,000 | \$ 33,000 | \$ 33,000 | \$ 35,000 | \$ 161,000 | G.O. Debt | Engineering |
| Asphalt Street Paving | 906.000.5210 | 90,000 | 90,000 | 100,000 | 100,000 | 100,000 | 480,000 | Assessments | Engineering |
| Asphalt Resurfacing | 991.908.5220 | 750,000 | 700,000 | 700,000 | 700,000 | 700,000 | 3,550,000 | G.O. Debt | Engineering |
| Asphalt Resurfacing CDBG | TBD | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 1,500,000 | CDBG | Engineering |
| Alley Resurfacing - Asphalt | 991.908.5230 | 3,000 | 3,000 | 3,000 | 3,000 | 5,000 | 17,000 | G.O. Debt | Engineering |
| Alley Resurfacing - Asphalt | 906.000.5230 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 125,000 | Assessments | Engineering |
| TOTALS | | \$ 1,198,000 | \$ 1,148,000 | \$ 1,161,000 | \$ 1,161,000 | \$ 1,165,000 | \$ 5,833,000 | | |
| Method of Financing | | | | | | | | | |
| G.O. Debt | | \$ 783,000 | \$ 733,000 | \$ 736,000 | \$ 736,000 | \$ 740,000 | \$ 3,728,000 | | |
| Assessments | | 115,000 | 115,000 | 125,000 | 125,000 | 125,000 | 605,000 | | |
| CDBG | | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 1,500,000 | | |
| TOTAL COST | | \$ 1,198,000 | \$ 1,148,000 | \$ 1,161,000 | \$ 1,161,000 | \$ 1,165,000 | \$ 5,833,000 | | |

DEPARTMENT OF PUBLIC WORKS

Streets - Sidewalks - Curb and Gutter

| <u>Project Description and Location</u> | <u>2011 Account</u> | <u>2011</u> | <u>2012</u> | <u>2013</u> | <u>2014</u> | <u>2015</u> | <u>Total cost</u> | <u>Funding Source</u> | <u>Project Responsibility</u> |
|---|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|-----------------------|-------------------------------|
| New Curb & Gutter | 991.908.5310 | \$ 15,000 | \$ 15,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 90,000 | G.O. Debt | Engineering |
| New Curb & Gutter | 906.000.5310 | 40,000 | 40,000 | 50,000 | 50,000 | 50,000 | 230,000 | Assessments | Engineering |
| Replacement Curb & Gutter | 991.908.5320 | 120,000 | 120,000 | 125,000 | 125,000 | 125,000 | 615,000 | G.O. Debt | Engineering |
| Curb & Gutter Rplcmnt (CDBG) | TBD | 115,000 | 115,000 | 125,000 | 125,000 | 125,000 | 605,000 | CDBG | Engineering |
| Sidewalks - New | 991.908.5510 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 15,000 | G.O. Debt | Engineering |
| Sidewalks - New | 906.000.5510 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 60,000 | Assessments | Engineering |
| Sidewalk Replacement | 991.908.5520 | 20,000 | 20,000 | 20,000 | 20,000 | 25,000 | 105,000 | G.O. Debt | Engineering |
| Sidewalk Replacement | 906.000.5520 | 300,000 | 300,000 | 300,000 | 300,000 | 350,000 | 1,550,000 | Assessments | Engineering |
| Crosswalk Ramps | 991.908.5530 | 30,000 | 30,000 | 30,000 | 30,000 | 50,000 | 170,000 | G.O. Debt | Engineering |
| Crosswalk Ramps (CDBG) | TBD | 40,250 | 40,250 | 40,250 | 40,250 | 50,000 | 211,000 | CDBG | Engineering |
| TOTALS | | \$ 695,250 | \$ 695,250 | \$ 725,250 | \$ 725,250 | \$ 810,000 | \$ 3,651,000 | | |
| Method of Financing | | | | | | | | | |
| G.O. Debt | | \$ 188,000 | \$ 188,000 | \$ 198,000 | \$ 198,000 | \$ 223,000 | \$ 995,000 | | |
| Assessments | | 352,000 | 352,000 | 362,000 | 362,000 | 412,000 | 1,840,000 | | |
| CDBG | | 155,250 | 155,250 | 165,250 | 165,250 | 175,000 | 816,000 | | |
| TOTAL COST | | \$ 695,250 | \$ 695,250 | \$ 725,250 | \$ 725,250 | \$ 810,000 | \$ 3,651,000 | | |

DEPARTMENT OF PUBLIC WORKS
Streets - Lighting - Traffic Regulation

| <u>Project Description and Location</u> | <u>2011 Account</u> | <u>2011</u> | <u>2012</u> | <u>2013</u> | <u>2014</u> | <u>2015</u> | <u>Total cost</u> | <u>Funding Source</u> | <u>Project Responsibility</u> |
|---|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|-----------------------|-------------------------------|
| Replace City Circuits | 991.590.5010 | \$ 120,000 | \$ 90,000 | \$ 80,000 | \$ 100,000 | \$ 150,000 | \$ 540,000 | G.O. Debt | Engineering |
| LED Street Lighting | 991.590.5020 | 40,000 | - | - | - | - | 40,000 | G.O. Debt | Engineering |
| Traffic Signal Replacements | 991.600.5010 | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 | 625,000 | G.O. Debt | Engineering |
| Traffic Signal Interconnect - north | 991.600.5030 | 59,800 | - | - | - | - | 59,800 | G.O. Debt | State |
| Retrofit Decorative Lighting | - | - | 125,000 | 125,000 | - | - | 250,000 | G.O. Debt | State |
| TOTALS | | <u>\$ 344,800</u> | <u>\$ 340,000</u> | <u>\$ 330,000</u> | <u>\$ 225,000</u> | <u>\$ 275,000</u> | <u>\$ 1,514,800</u> | | |
| Method of Financing G.O. Debt | | \$ 344,800 | \$ 340,000 | \$ 330,000 | \$ 225,000 | \$ 275,000 | \$ 1,514,800 | | |
| TOTAL COST | | <u>\$ 344,800</u> | <u>\$ 340,000</u> | <u>\$ 330,000</u> | <u>\$ 225,000</u> | <u>\$ 275,000</u> | <u>\$ 1,514,800</u> | | |

DEPARTMENT OF PUBLIC WORKS

Streets - Bridges

| <u>Project Description and Location</u> | <u>2011 Account</u> | <u>2011</u> | <u>2012</u> | <u>2013</u> | <u>2014</u> | <u>2015</u> | <u>Total cost</u> | <u>Funding Source</u> | <u>Project Responsibility</u> |
|---|---------------------|-------------------|-------------------|-------------------|---------------------|-------------------|---------------------|-----------------------|-------------------------------|
| Mill/Cast Overlay Spring St. Bridge | 991.520.5010 | \$ 125,000 | \$ - | \$ - | \$ - | \$ - | \$ 125,000 | G.O. Debt | DPW |
| Painting Main Street Bridge | TBD | 350,000 | 350,000 | - | - | - | 700,000 | State Funds | DPW |
| Lift Bridge Inspections | - | - | 7,200 | - | 7,400 | - | 14,600 | State Funds | DPW |
| City Owned Bridge Inspections | - | - | 7,000 | - | 7,200 | - | 14,200 | G.O. Debt | DPW |
| Underwater Inspection Lift Bridges | - | - | 10,000 | - | - | - | 10,000 | State Funds | DPW |
| Mound - UPRR Viaduct Removal | - | - | - | - | - | 34,000 | 34,000 | G.O. Debt | DPW |
| Mound - UPRR Viaduct Removal | - | - | - | - | - | 136,000 | 136,000 | State Funds | DPW |
| Repair Memorial Dr Bridge | - | - | - | 100,000 | - | - | 100,000 | G.O. Debt | 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 |
| TOTALS | | <u>\$ 475,000</u> | <u>\$ 374,200</u> | <u>\$ 227,000</u> | <u>\$ 1,284,600</u> | <u>\$ 170,000</u> | <u>\$ 2,530,800</u> | | |
| Method of Financing | | | | | | | | | |
| G.O. Debt | | \$ 125,000 | \$ 7,000 | \$ 126,000 | \$ 267,200 | \$ 34,000 | \$ 559,200 | | |
| State Funds | | 350,000 | 367,200 | 101,000 | 1,017,400 | 136,000 | 1,971,600 | | |
| TOTAL COST | | <u>\$ 475,000</u> | <u>\$ 374,200</u> | <u>\$ 227,000</u> | <u>\$ 1,284,600</u> | <u>\$ 170,000</u> | <u>\$ 2,530,800</u> | | |

DEPARTMENT OF PUBLIC WORKS
Streets - Pedestrian and Bicycle Pathways

| Project Description and Location | 2011 Account | 2011 | 2012 | 2013 | 2014 | 2015 | Total cost | Funding Source | Project Responsibility |
|-----------------------------------|--------------|---------------------|-------------------|------------------|------------------|---------------------|---------------------|----------------|------------------------|
| Lake MI Pathway - Dekoven South | 991.908.5610 | 45,000 | - | - | - | - | 45,000 | G.O. Debt | DPW |
| Lake MI Pathway - Dekoven South | TBD | 225,000 | - | - | - | - | 225,000 | State Funds | DPW |
| Lake Michigan Pathway - Zoo North | 991.908.5620 | 222,500 | - | - | - | - | 222,500 | G.O. Debt | DPW |
| Lake Michigan Pathway - Zoo North | TBD | 890,000 | - | - | - | - | 890,000 | State Funds | DPW |
| Paint Rails Gaslight Point | - | - | 50,000 | - | - | - | 50,000 | G.O. Debt | DPW |
| Pathway Maintenance | - | - | 50,000 | 50,000 | 50,000 | 50,000 | 200,000 | G.O. Debt | DPW |
| Eleventh Street / Linden Avenue | - | - | - | - | - | 300,000 | 300,000 | G.O. Debt | DPW |
| Eleventh Street / Linden Avenue | - | - | - | - | - | 1,200,000 | 1,200,000 | State Funds | DPW |
| TOTALS | | \$ 1,382,500 | \$ 100,000 | \$ 50,000 | \$ 50,000 | \$ 1,550,000 | \$ 3,132,500 | | |
| Method of Financing | | | | | | | | | |
| G.O. Debt | | \$ 267,500 | \$ 100,000 | \$ 50,000 | \$ 50,000 | \$ 350,000 | \$ 817,500 | | |
| State Funds | | 1,115,000 | - | - | - | 1,200,000 | 2,315,000 | | |
| TOTAL COST | | \$ 1,382,500 | \$ 100,000 | \$ 50,000 | \$ 50,000 | \$ 1,550,000 | \$ 3,132,500 | | |

DEPARTMENT OF PUBLIC WORKS

Sanitary Sewers

| <u>Project Description and Location</u> | <u>2011 Account</u> | <u>2011</u> | <u>2012</u> | <u>2013</u> | <u>2014</u> | <u>2015</u> | <u>Total cost</u> | <u>Funding Source</u> | <u>Project Responsibility</u> |
|--|---------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|-----------------------|-------------------------------|
| Sanitary Sewer - Various Loc. | 287.991.5310 | \$ 885,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,100,000 | \$ 4,985,000 | 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 | 287.991.5320 | 50,000 | 50,000 | 50,000 | 50,000 | 100,000 | 300,000 | San Swr Fnd | Engineering |
| Sanitary Sewer - Douglas - 3 Mile to Gook 991.907.5310 | | 200,000 | - | - | - | - | 200,000 | G.O. Debt | Engineering |
| Sanitary Sewer - State - W High to Memor | - | - | - | 500,000 | - | - | 500,000 | G.O. Debt | Engineering |
| Sanitary Sewer - Douglas Ave - High | - | - | - | - | 750,000 | - | 750,000 | G.O. Debt | Engineering |
| <u>TOTALS</u> | | <u>\$ 1,235,000</u> | <u>\$ 1,150,000</u> | <u>\$ 1,650,000</u> | <u>\$ 1,900,000</u> | <u>\$ 1,300,000</u> | <u>\$ 7,235,000</u> | | |
| Method of Financing | | | | | | | | | |
| G.O. Debt | | \$ 200,000 | \$ - | \$ 500,000 | \$ 750,000 | \$ - | \$ 1,450,000 | | |
| Assessments | | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 500,000 | | |
| Sanitary Sewer Maintenance Fund | | 935,000 | 1,050,000 | 1,050,000 | 1,050,000 | 1,200,000 | 5,285,000 | | |
| <u>TOTAL COST</u> | | <u>\$ 1,235,000</u> | <u>\$ 1,150,000</u> | <u>\$ 1,650,000</u> | <u>\$ 1,900,000</u> | <u>\$ 1,300,000</u> | <u>\$ 7,235,000</u> | | |

DEPARTMENT OF PUBLIC WORKS

Buildings

| Project Description and Location | 2011 Account | 2011 | 2012 | 2013 | 2014 | 2015 | Total cost | Funding Source | Project Responsibility |
|---|--------------|-----------|------------|-----------|------------|------------|--------------|----------------|------------------------|
| City Hall - Facilities Plan | 991.100.5010 | \$ 60,000 | \$ 600,000 | \$ 60,000 | \$ 600,000 | \$ 100,000 | \$ 1,420,000 | G.O. Debt | DPW |
| City Hall - Tuck pointing | - | - | 100,000 | 100,000 | - | - | 200,000 | G.O. Debt | DPW |
| City Hall - Emergency Generator | - | - | - | 200,000 | - | - | 200,000 | G.O. Debt | DPW |
| City Hall - Elevator Updates | - | - | - | - | 85,000 | - | 85,000 | G.O. Debt | DPW |
| City Hall - Entry Door Replacement | - | - | - | - | - | 50,000 | 50,000 | G.O. Debt | DPW |
| Annex - Renovate Probation & Parole | 991.200.5010 | 30,000 | - | - | - | - | 30,000 | G.O. Debt | DPW |
| Annex - Roof Areas 1,5,6,7,8,9 | - | - | 175,000 | - | - | - | 175,000 | G.O. Debt | DPW |
| Annex - Retaining Wall Repairs | - | - | 125,000 | - | - | - | 125,000 | G.O. Debt | DPW |
| Annex - Parks A/C Replace | - | - | 30,000 | - | - | - | 30,000 | G.O. Debt | DPW |
| Annex - Solar Panel Phase III | - | - | 250,000 | - | - | - | 250,000 | G.O. Debt | DPW |
| Annex - Solar Panel Phase III | - | - | 250,000 | - | - | - | 250,000 | Grant Funds | DPW |
| Annex - Emergency Generator | - | - | - | 200,000 | - | - | 200,000 | 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 - 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 |
| Annex - Probation & Parole AC Replacem | - | - | - | - | - | 35,000 | 35,000 | G.O. Debt | DPW |
| Annex - Update Lock System | - | - | - | - | - | 50,000 | 50,000 | 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 - Generator Replacement | - | - | - | - | 300,000 | - | 300,000 | G.O. Debt | DPW |
| Safety Bldg - Paint Stairwell/Training | - | - | - | - | 40,000 | - | 40,000 | 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 |
| Safety Bldg - Renovate Female Locker Rc | - | - | - | - | - | 35,000 | 35,000 | G.O. Debt | DPW |
| Safety Bldg - Replace Plumbing Fixtures | - | - | - | - | - | 45,000 | 45,000 | G.O. Debt | DPW |
| Safety Bldg - HVAC Controls Upgrade | - | - | - | - | - | 30,000 | 30,000 | G.O. Debt | DPW |
| Safety Bldg - Update Lock System | - | - | - | - | - | 55,000 | 55,000 | 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 |
| Central Htg Plant - Replace Steam Pipes | - | - | - | - | - | 60,000 | 60,000 | G.O. Debt | DPW |
| Solid Waste Garage - Female Locker Rm | 991.410.5010 | 70,000 | - | - | - | - | 70,000 | G.O. Debt | DPW |
| Solid Waste Garage - HVAC | - | - | 25,000 | - | 25,000 | - | 50,000 | 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 |
| Solid Waste Garage - Tuck pointing | - | - | - | - | - | 50,000 | 50,000 | G.O. Debt | DPW |
| DPW Field Office - Update Lock System | - | - | - | - | - | 25,000 | 25,000 | G.O. Debt | DPW |
| Park Service Center - Roof Replacement | - | - | - | - | 75,000 | - | 75,000 | G.O. Debt | DPW |

DEPARTMENT OF PUBLIC WORKS

Buildings

| Project Description and Location | 2011 Account | 2011 | 2012 | 2013 | 2014 | 2015 | Total cost | Funding Source | Project Responsibility |
|---|--------------|---------|---------|---------|--------|---------|------------|----------------|------------------------|
| Recycling Transfer Building - Construct | 289.991.5010 | 250,000 | 750,000 | - | - | - | 1,000,000 | G.O. Debt | DPW |
| St Maint. Garage - Roof 1,4 | 991.630.5010 | 125,000 | - | - | - | - | 125,000 | G.O. Debt | DPW |
| Hampden Place Resurface Lot | - | - | - | 90,000 | - | - | 90,000 | G.O. Debt | DPW |
| Equip Maint Roof Replacement | - | - | 225,000 | - | - | - | 225,000 | G.O. Debt | DPW |
| Equip Maint Car Wash | - | - | 150,000 | - | - | - | 150,000 | G.O. Debt | DPW |
| Salt Storage Bldg Replace Roof | - | - | 125,000 | - | - | - | 125,000 | G.O. Debt | DPW |
| Library - HVAC Replacement | 255.991.5010 | 75,000 | 75,000 | - | - | - | 150,000 | G.O. Debt | DPW |
| Library - Fire Alarm | 255.991.5020 | 60,000 | - | - | - | - | 60,000 | G.O. Debt | DPW |
| Library - Replace Outside Door | - | - | 20,000 | - | - | - | 20,000 | 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 - Lighting Controls | - | - | - | - | 45,000 | - | 45,000 | G.O. Debt | DPW |
| Library - Chiller | - | - | - | - | - | 250,000 | 250,000 | G.O. Debt | DPW |
| Library - Update Lock System | - | - | - | - | - | 35,000 | 35,000 | G.O. Debt | DPW |
| Police Impound Lot - North Roof | 991.310.5060 | 150,000 | 150,000 | - | - | - | 300,000 | G.O. Debt | DPW |
| Lakeview - Building Automation System | 991.690.5010 | 40,000 | - | - | - | - | 40,000 | G.O. Debt | DPW |
| Railroad Depot - West Platform Rehab | 991.913.5040 | 150,000 | - | - | - | - | 150,000 | G.O. Debt | DPW |
| Festival Hall - Air Handlers | 108.991.5010 | 130,000 | - | - | - | - | 130,000 | G.O. Debt | DPW |
| Festival Hall - Electrical Upgrades | - | - | 25,000 | - | - | - | 25,000 | G.O. Debt | DPW |
| Festival Hall - Green Room HVAC | - | - | 25,000 | - | - | - | 25,000 | G.O. Debt | DPW |
| Festival Hall - Renovate Coat Closet | - | - | 25,000 | - | - | - | 25,000 | G.O. Debt | DPW |
| Festival Hall - Replace Awnings | - | - | - | 35,000 | - | - | 35,000 | 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 | - | - | - | 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 |
| Festival Hall - Carpet/Drapes | - | - | - | - | - | 50,000 | 50,000 | G.O. Debt | DPW |
| Festival Hall - Replace Sound Wall | - | - | - | - | - | 35,000 | 35,000 | G.O. Debt | DPW |
| Festival Hall - Colonnade Roof | - | - | - | - | - | 200,000 | 200,000 | G.O. Debt | DPW |
| Festival/Memorial Hall - Update Locks | - | - | - | - | - | 30,000 | 30,000 | G.O. Debt | DPW |
| Memorial Hall - Stage Power | 108.991.5510 | 50,000 | - | - | - | - | 50,000 | G.O. Debt | DPW |
| Memorial Hall - Tuck pointing | - | - | 100,000 | - | - | - | 100,000 | G.O. Debt | DPW |
| Memorial Hall - East Balcony Door | - | - | 35,000 | - | - | - | 35,000 | G.O. Debt | DPW |
| Memorial Hall - VDF Replacement | - | - | 25,000 | 25,000 | 25,000 | - | 75,000 | G.O. Debt | DPW |
| Memorial Hall - Marquee Replacement | - | - | - | 100,000 | - | - | 100,000 | G.O. Debt | DPW |
| Memorial Hall - Kalwall Window/Drapes | - | - | - | 175,000 | - | - | 175,000 | G.O. Debt | DPW |

DEPARTMENT OF PUBLIC WORKS

Buildings

| <u>Project Description and Location</u> | <u>2011 Account</u> | <u>2011</u> | <u>2012</u> | <u>2013</u> | <u>2014</u> | <u>2015</u> | <u>Total cost</u> | <u>Funding Source</u> | <u>Project Responsibility</u> |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|-----------------------|-------------------------------|
| <u>TOTALS</u> | | <u>\$ 1,190,000</u> | <u>\$ 4,075,000</u> | <u>\$ 1,620,000</u> | <u>\$ 1,900,000</u> | <u>\$ 1,710,000</u> | <u>\$ 10,495,000</u> | | |
| Method of Financing | | | | | | | | | |
| G.O. Debt | | \$ 1,190,000 | \$ 3,825,000 | \$ 1,620,000 | \$ 1,900,000 | \$ 1,710,000 | \$ 10,245,000 | | |
| Other - Energy Grants | | - | 250,000 | - | - | - | 250,000 | | |
| <u>TOTAL COST</u> | | <u>\$ 1,190,000</u> | <u>\$ 3,825,000</u> | <u>\$ 1,620,000</u> | <u>\$ 1,900,000</u> | <u>\$ 1,710,000</u> | <u>\$ 10,245,000</u> | | |

DEPARTMENT OF PUBLIC WORKS
Public Improvements

| <u>Project Description and Location</u> | <u>2011 Account</u> | <u>2011</u> | <u>2012</u> | <u>2013</u> | <u>2014</u> | <u>2015</u> | <u>Total cost</u> | <u>Funding Source</u> | <u>Project Responsibility</u> |
|---|---------------------|--------------------|-------------------------|-------------------------|-------------------------|--------------------------|--------------------------|-----------------------|-------------------------------|
| Environmental Remediation | - | \$ - | \$ 20,000 | \$ 20,000 | \$ 25,000 | \$ 25,000 | \$ 90,000 | G.O. Debt | DPW |
| Warning Siren Replacement | - | - | 15,000 | - | 15,000 | - | 30,000 | G.O. Debt | DPW |
| Railroad Quiet Zones | - | - | - | - | - | 250,000 | 250,000 | G.O. Debt | DPW |
| <u>TOTALS</u> | | <u>\$ -</u> | <u>\$ 35,000</u> | <u>\$ 20,000</u> | <u>\$ 40,000</u> | <u>\$ 275,000</u> | <u>\$ 370,000</u> | | |
| Method of Financing | | | | | | | | | |
| G.O. Debt | | \$ - | \$ 35,000 | \$ 20,000 | \$ 40,000 | \$ 275,000 | \$ 370,000 | | |
| <u>TOTAL COST</u> | | <u>\$ -</u> | <u>\$ 35,000</u> | <u>\$ 20,000</u> | <u>\$ 40,000</u> | <u>\$ 275,000</u> | <u>\$ 370,000</u> | | |

BELLE URBAN SYSTEM

| <u>Project Description and Location</u> | <u>2011 Account</u> | <u>2011</u> | <u>2012</u> | <u>2013</u> | <u>2014</u> | <u>2015</u> | <u>Total cost</u> | <u>Funding Source</u> | <u>Project Responsibility</u> |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-----------------------|-------------------------------|
| Bus Replacement (2 1997's) | 105.900.5010 | \$ 160,000 | \$ - | \$ - | \$ - | \$ - | 160,000 | G.O. Debt | Transit |
| LED Lighting - Transit Center | 105.900.5010 | 4,250 | - | - | - | - | 4,250 | G.O. Debt | Transit |
| Repair Roof & Masonary-Transit Center | - | - | 30,000 | - | - | - | 30,000 | G.O. Debt | Transit |
| Repair Roof & Masonary-Transit Center | 105.900.5010 | 120,000 | - | - | - | - | 120,000 | Federal Funds | Transit |
| Replace Asphalt Paving | - | - | 80,000 | - | - | - | 80,000 | G.O. Debt | Transit |
| Replace Asphalt Paving | 105.900.5010 | 320,000 | - | - | - | - | 320,000 | Federal Funds | Transit |
| Replace Two Trolley Buses | - | - | 132,000 | - | - | - | 132,000 | G.O. Debt | Transit |
| Replace Two Trolley Buses | 105.900.5010 | 528,000 | - | - | - | - | 528,000 | Federal Funds | Transit |
| Replace Buses (2 1997's) | - | - | 160,000 | - | - | - | 160,000 | G.O. Debt | Transit |
| Replace Buses (2 1997's) | 105.900.5010 | 640,000 | - | - | - | - | 640,000 | Federal Funds | Transit |
| Maintenance & Operating Equipment | - | - | 24,000 | - | 48,000 | - | 72,000 | G.O. Debt | Transit |
| Maintenance & Operating Equipment | 105.900.5010 | 96,000 | - | 192,000 | - | - | 288,000 | Federal Funds | Transit |
| Replace Fueling System | - | - | - | 28,000 | - | - | 28,000 | G.O. Debt | Transit |
| Replace Fueling System | - | - | 112,000 | - | - | - | 112,000 | Federal Funds | Transit |
| Replace Bus Cameras | - | - | - | 30,000 | - | - | 30,000 | G.O. Debt | Transit |
| Replace Bus Cameras | - | - | 150,000 | - | - | - | 150,000 | Federal Funds | Transit |
| Replace Buses (3 1997's) | - | - | - | 240,000 | - | - | 240,000 | G.O. Debt | Transit |
| Replace Buses (3 1997's) | - | - | 960,000 | - | - | - | 960,000 | Federal Funds | Transit |
| Replace Buses (3 1997's) | - | - | - | - | 248,000 | - | 248,000 | G.O. Debt | Transit |
| Replace Buses (3 1997's) | - | - | - | 992,000 | - | - | 992,000 | Federal Funds | Transit |
| Replace Buse Cameras | - | - | - | - | 22,000 | - | 22,000 | G.O. Debt | Transit |
| Replace Buse Cameras | - | - | - | 88,000 | - | - | 88,000 | Federal Funds | Transit |
| Replace Buses (3 1997's) | - | - | - | - | - | 252,000 | 252,000 | G.O. Debt | Transit |
| Replace Buses (3 1997's) | - | - | - | - | 1,008,000 | - | 1,008,000 | 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 Scheduling Software | - | - | - | - | - | 32,000 | 32,000 | G.O. Debt | Transit |
| Replace Scheduling Software | - | - | - | - | 128,000 | - | 128,000 | Federal Funds | Transit |
| Repair Roof - Service Garage | - | - | - | - | - | 85,000 | 85,000 | G.O. Debt | Transit |
| Repair Roof - Service Garage | - | - | - | - | - | 340,000 | 340,000 | Federal Funds | Transit |
| TOTALS | | \$ 1,868,250 | \$ 1,648,000 | \$ 1,570,000 | \$ 1,490,000 | \$ 718,000 | \$ 7,294,250 | | |
| Method of Financing | | | | | | | | | |
| G.O. Debt | | \$ 164,250 | \$ 426,000 | \$ 298,000 | \$ 318,000 | \$ 378,000 | \$ 1,584,250 | | |
| Federal Funds | | 1,704,000 | 1,222,000 | 1,272,000 | 1,172,000 | 340,000 | 5,710,000 | | |
| TOTAL COST | | \$ 1,868,250 | \$ 1,648,000 | \$ 1,570,000 | \$ 1,490,000 | \$ 718,000 | \$ 7,294,250 | | |

PARKING SYSTEM

| <u>Project Description and Location</u> | <u>2011 Account</u> | <u>2011</u> | <u>2012</u> | <u>2013</u> | <u>2014</u> | <u>2015</u> | <u>Total cost</u> | <u>Funding Source</u> | <u>Project Responsibility</u> |
|---|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|-----------------------|-------------------------------|
| LED Lighting | 106.991.5750 | \$ 150,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ - | \$ 225,000 | Parking Sys. | DPW |
| LED Lighting | TBD | 15,000 | 2,500 | 2,500 | 2,500 | - | 22,500 | Grants | DPW |
| Ramp Improvements - Engineering | 106.991.5760 | 50,000 | - | 50,000 | - | 50,000 | 150,000 | Parking Sys. | DPW |
| Ramp Improvements - Construction | - | - | 150,000 | - | 200,000 | - | 350,000 | Parking Sys. | DPW |
| Parking Lot Repairs | - | - | 50,000 | 50,000 | 50,000 | 50,000 | 200,000 | Parking Sys. | DPW |
| Parking Kiosk | - | - | 25,000 | 25,000 | - | 25,000 | 75,000 | Parking Sys. | DPW |
| TOTALS | | <u>\$ 215,000</u> | <u>\$ 252,500</u> | <u>\$ 152,500</u> | <u>\$ 277,500</u> | <u>\$ 125,000</u> | <u>\$ 1,022,500</u> | | |
| Method of Financing | | | | | | | | | |
| G.O. Debt | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| Parking System Reserves | | 200,000 | 250,000 | 150,000 | 275,000 | 125,000 | 1,000,000 | | |
| Other - Energy Grants | | 15,000 | 2,500 | 2,500 | 2,500 | - | 22,500 | | |
| TOTAL COST | | <u>\$ 215,000</u> | <u>\$ 252,500</u> | <u>\$ 152,500</u> | <u>\$ 277,500</u> | <u>\$ 125,000</u> | <u>\$ 1,022,500</u> | | |

DPW CAPITAL EQUIPMENT

| Project Description and Location | 2011 Account | 2011 | 2012 | 2013 | 2014 | 2015 | 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) | - | - | - | - | 45,000 | - | 45,000 | Tax Levy | DPW |
| Electricians Service Truck (340) | - | - | - | - | (3,000) | - | (3,000) | Trade Value | DPW |
| Solid Waste Refuse Trucks (400) (2) | 101.400.5780 | 410,000 | 410,000 | 420,000 | 420,000 | 425,000 | 2,085,000 | Tax Levy | DPW |
| Solid Waste Refuse Trucks (400) (2) | 101.400.7240 | (14,000) | (15,000) | (15,000) | (15,000) | (15,000) | (74,000) | Trade Value | DPW |
| Street Lighting Bucket Truck (590) | 991.590.5030 | 180,000 | - | - | - | - | 180,000 | G.O. Debt | DPW |
| Street Lighting Bucket Truck (590) | 991.590.7240 | (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 | Debt Service | Finance |
| St Maint Uni Loader (630) (2008) | 300.234.5930 | 9,525 | - | - | - | - | 9,525 | Debt Service | Finance |
| St Maint Wheel Loader (630) | 101.630.5790 | 160,000 | 165,000 | 165,000 | 170,000 | 175,000 | 835,000 | Tax Levy | DPW |
| St Maint Wheel Loader (630) | 101.630.7240 | (25,000) | (25,000) | (25,000) | (25,000) | (25,000) | (125,000) | Trade Value | DPW |
| St Maint 5 Yd Dump Truck (630) (2) | 101.630.5780 | 230,000 | 235,000 | 235,000 | 240,000 | 240,000 | 1,180,000 | 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 | 25,000 | - | 30,000 | - | 30,000 | 85,000 | Tax Levy | DPW |
| Pick-Up Truck (630) | 101.630.7240 | (1,500) | - | (1,500) | - | (1,500) | (4,500) | Trade Value | DPW |
| Two Way Radio Repeater (630) | 991.630.5020 | 9,000 | - | - | - | - | 9,000 | G.O. Debt | DPW |
| Tar Kettle (630) | 101.630.5770 | 42,000 | - | - | - | 47,000 | 89,000 | Tax Levy | DPW |
| Tar Kettle (630) | 101.630.7240 | (4,000) | - | - | - | (4,000) | (8,000) | Trade Value | DPW |
| St Maint 2 Yd Dump (630) | - | - | 47,000 | - | 49,000 | - | 96,000 | Tax Levy | DPW |
| St Maint 2 Yd Dump (630) | - | - | (3,000) | - | (3,000) | - | (6,000) | 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 |
| Storm Water Street Sweeper (104) | 104.000.5780 | 170,000 | 175,000 | 175,000 | 175,000 | 180,000 | 875,000 | Internal Service | I/S |
| Storm Water Street Sweeper (104) | 104.000.7240 | (10,000) | (10,000) | (10,000) | (10,000) | (10,000) | (50,000) | Trade Value | I/S |
| Storm Water Pickup (104) | 104.000.5780 | 25,000 | 22,000 | 23,000 | 23,000 | 24,000 | 117,000 | Internal Service | I/S |
| Storm Water Pickup (104) | 104.000.7240 | (1,500) | (1,000) | (1,000) | (1,000) | (1,000) | (5,500) | Trade Value | I/S |

DPW CAPITAL EQUIPMENT

| <u>Project Description and Location</u> | <u>2011 Account</u> | <u>2011</u> | <u>2012</u> | <u>2013</u> | <u>2014</u> | <u>2015</u> | <u>Total cost</u> | <u>Funding Source</u> | <u>Project Responsibility</u> |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|-------------------------------|
| Equip Maint Mach & Equipment (401) | 401.000.5770 | 25,000 | - | - | - | - | 25,000 | Internal Service | I/S |
| Equip Maint Fuel Site Upgrade (401) | 401.000.5770 | 36,000 | 25,000 | - | - | - | 61,000 | Internal Service | I/S |
| Equip Maint Service Truck (401) | - | - | - | - | - | 42,000 | 42,000 | Internal Service | I/S |
| Equip Maint Service Truck (401) | - | - | - | - | - | (2,000) | (2,000) | Trade Value | I/S |
| Building Complex Van (404) | 404.000.5780 | 26,000 | - | - | - | - | 26,000 | Internal Service | I/S |
| Building Complex Van (404) | 404.000.7240 | (2,000) | - | - | - | - | (2,000) | 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 |
| Building Complex Fork Lift (404) | - | - | - | - | - | 26,000 | 26,000 | Internal Service | I/S |
| Building Complex Fork Lift (404) | - | - | - | - | - | (2,000) | (2,000) | Trade Value | I/S |
| TOTALS | | <u>\$ 1,274,875</u> | <u>\$ 1,148,500</u> | <u>\$ 1,047,000</u> | <u>\$ 1,062,000</u> | <u>\$ 1,103,500</u> | <u>\$ 5,635,875</u> | | |
| Method of Financing | | | | | | | | | |
| G.O. Debt | | \$ 171,000 | \$ - | \$ - | \$ - | \$ - | \$ 171,000 | | |
| Tax Levy | | 867,000 | 989,000 | 932,000 | 948,000 | 917,000 | 4,653,000 | | |
| Tax Levy Other (Trade Value) | | (69,500) | (79,500) | (72,000) | (73,000) | (70,500) | (364,500) | | |
| Equipment Maintenance Garage I/S Fund | | 61,000 | 25,000 | - | - | 40,000 | 126,000 | | |
| Building Complex I/S Fund | | 24,000 | 28,000 | - | - | 24,000 | 76,000 | | |
| Storm Water Enterprise | | 183,500 | 186,000 | 187,000 | 187,000 | 193,000 | 936,500 | | |
| Debt Service | | 37,875 | - | - | - | - | 37,875 | | |
| TOTAL COST | | <u>\$ 1,274,875</u> | <u>\$ 1,148,500</u> | <u>\$ 1,047,000</u> | <u>\$ 1,062,000</u> | <u>\$ 1,103,500</u> | <u>\$ 5,635,875</u> | | |

STORM WATER UTILITY

| <u>Project Description and Location</u> | <u>2011 Account</u> | <u>2011</u> | <u>2012</u> | <u>2013</u> | <u>2014</u> | <u>2015</u> | <u>Total cost</u> | <u>Funding Source</u> | <u>Project Responsibility</u> |
|---|---------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|-------------------------------|
| Storm Sewers-Various Locations | 104.991.5420 | \$ 500,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 4,500,000 | Utility | DPW |
| Mound Avenue Project | 104.991.5430 | 40,000 | 157,500 | - | - | - | 197,500 | Utility | DPW |
| Mound Avenue Project | - | - | 157,500 | - | - | - | 157,500 | DNR Grant | DPW |
| Retrofit Sam's Club Pond | 104.991.5440 | 325,000 | - | - | - | - | 325,000 | Utility | DPW |
| SLAMM Model | 104.991.5450 | 35,000 | 60,000 | - | - | - | 95,000 | Utility | 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 |
| Horlick Drive Stream Bank | - | - | 100,000 | - | - | - | 100,000 | Utility | DPW |
| Rupert/Graham Storm Sewer | - | - | - | - | 650,000 | 650,000 | 1,300,000 | Utility | DPW |
| TOTALS | | <u>\$ 900,000</u> | <u>\$ 1,685,000</u> | <u>\$ 1,100,000</u> | <u>\$ 1,750,000</u> | <u>\$ 1,750,000</u> | <u>\$ 7,185,000</u> | | |
| Method of Financing | | | | | | | | | |
| Storm Water Utility | | \$ 900,000 | \$ 1,527,500 | \$ 1,100,000 | \$ 1,750,000 | \$ 1,750,000 | \$ 7,027,500 | | |
| State Funding - DNR Grant | | - | 157,500 | - | - | - | 157,500 | | |
| TOTAL COST | | <u>\$ 900,000</u> | <u>\$ 1,685,000</u> | <u>\$ 1,100,000</u> | <u>\$ 1,750,000</u> | <u>\$ 1,750,000</u> | <u>\$ 7,185,000</u> | | |

PARKS, RECREATION AND CULTURAL SERVICES

Parks and recreation

| Project Description and Location | 2011 Account | 2011 | 2012 | 2013 | 2014 | 2015 | Total cost | Funding Source | Project Responsibility |
|--|--------------|-----------|-----------|-----------|------------|---------|------------|----------------|------------------------|
| <u>Parks Vehicles and Equipment</u> | | | | | | | | | |
| Pickup 4x4 w/Plow | 101.700.5780 | \$ 93,000 | \$ 99,000 | \$ 76,000 | \$ 117,000 | \$ - | \$ 385,000 | Tax Levy | Parks |
| 72" Mowers | 101.700.5770 | 17,000 | 52,200 | - | - | 57,000 | 126,200 | Tax Levy | Parks |
| Trucksters | 101.700.5770 | 11,500 | 12,000 | 24,000 | - | - | 47,500 | Tax Levy | Parks |
| Forestry Brush Chipper | 101.700.5770 | 35,000 | 36,000 | - | - | 67,000 | 138,000 | Tax Levy | Parks |
| 4x4 Snow Tractor | 101.700.5770 | 49,000 | - | - | - | - | 49,000 | Tax Levy | Parks |
| 2 Yard Dump Truck | 101.700.5780 | 58,000 | - | - | - | - | 58,000 | Tax Levy | Parks |
| Garbage Truck | 991.700.5010 | 130,000 | - | - | - | - | 130,000 | G.O. Debt | Parks |
| All Terrain Hill Mower | 101.700.5770 | 36,000 | - | - | - | - | 36,000 | Tax Levy | Parks |
| Portable Power Washer | 101.700.5770 | 11,000 | - | - | - | - | 11,000 | Tax Levy | Parks |
| Pickups (4X4) | - | - | 52,000 | 53,000 | 57,000 | 87,000 | 249,000 | Tax Levy | Parks |
| Trailers(5) | - | - | 37,000 | 21,000 | 37,000 | 16,000 | 111,000 | Tax Levy | Parks |
| 20" Mowers (20) | - | - | 18,000 | - | - | - | 18,000 | Tax Levy | Parks |
| Forklift | - | - | 37,000 | - | - | - | 37,000 | Tax Levy | Parks |
| 5 Yard dump Truck | - | - | 90,000 | - | - | - | 90,000 | Tax Levy | Parks |
| Front End Loader | - | - | - | 113,000 | - | - | 113,000 | G.O. Debt | Parks |
| Utility Aerial Truck | - | - | - | 65,000 | - | - | 65,000 | Tax Levy | Parks |
| Beach Tractor | - | - | - | 62,000 | - | - | 62,000 | Tax Levy | Parks |
| Ball Diamond Tractor Rake | - | - | - | 14,000 | - | - | 14,000 | Tax Levy | Parks |
| Skid Loader/Utility Vehicle | - | - | - | 72,000 | - | - | 72,000 | Tax Levy | Parks |
| Stationary Air Compressors | - | - | - | 34,000 | - | - | 34,000 | Tax Levy | Parks |
| Ball Diamond Tractor | - | - | - | 18,000 | - | - | 18,000 | Tax Levy | Parks |
| Backhoe | - | - | - | - | 92,000 | 93,000 | 185,000 | Tax Levy | Parks |
| 15 Ft Mower | - | - | - | - | 89,000 | 89,000 | 178,000 | Tax Levy | Parks |
| Turf Rake | - | - | - | - | 18,000 | - | 18,000 | Tax Levy | Parks |
| Forestry Boom Truck | - | - | - | - | 120,000 | - | 120,000 | G.O. Debt | Parks |
| Portable Air Compressor | - | - | - | - | 18,000 | - | 18,000 | Tax Levy | Parks |
| Graffiti Removal Machine | - | - | - | - | 30,000 | - | 30,000 | Tax Levy | Parks |
| Beach ATV | - | - | - | - | - | 16,000 | 16,000 | Tax Levy | Parks |
| Forestry Stump Grinder | - | - | - | - | - | 40,000 | 40,000 | Tax Levy | Parks |
| Forestry Aerial | - | - | - | - | - | 185,000 | 185,000 | G.O. Debt | Parks |
| <u>Parks Pavement Projects</u> | | | | | | | | | |
| Parks 10-Year Paving Plan Projects | 991.700.5020 | 195,000 | 213,000 | 113,000 | 38,000 | 235,000 | 794,000 | G.O. Debt | Parks |
| Parks 10-Year Paving Plan Projects | TBD | 175,000 | 15,000 | 15,000 | 39,000 | 40,000 | 284,000 | 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

| <u>Project Description and Location</u> | <u>2011 Account</u> | <u>2011</u> | <u>2012</u> | <u>2013</u> | <u>2014</u> | <u>2015</u> | <u>Total cost</u> | <u>Funding Source</u> | <u>Project Responsibility</u> |
|---|---------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|-----------------------|-------------------------------|
| <u>Parks 10-Year Facilities Plan</u> | | | | | | | | | |
| Parks 10-Year Facilities Plan Projects | 991.700.5030 | 575,000 | 668,000 | 774,000 | 1,042,000 | 758,000 | 3,817,000 | G.O. Debt | Parks |
| Parks 10-Year Facilities Plan Projects | TBD | 89,000 | 111,000 | 69,000 | 101,000 | 53,000 | 423,000 | CDBG | Parks |
| Renovate Boat Ramp Restrooms | 991.700.5040 | 100,000 | - | - | - | - | 100,000 | G.O. Debt | Parks |
| Pershing New Bleachers | - | - | - | - | - | 400,000 | 400,000 | Donations | Parks |
| Pershing Locker Room Renovations | - | - | - | - | - | 620,000 | 620,000 | Donations | Parks |
| TOTALS | | <u>\$ 1,574,500</u> | <u>\$ 1,737,200</u> | <u>\$ 1,523,000</u> | <u>\$ 1,798,000</u> | <u>\$ 2,756,000</u> | <u>\$ 9,388,700</u> | | |
| Method of Financing | | | | | | | | | |
| G.O. Debt | | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,200,000 | \$ 1,178,000 | \$ 5,378,000 | | |
| CDBG | | 264,000 | 126,000 | 84,000 | 140,000 | 93,000 | 707,000 | | |
| Tax Levy | | 310,500 | 433,200 | 439,000 | 458,000 | 465,000 | 2,105,700 | | |
| Wisconsin Waterways Commission | | - | 178,000 | - | - | - | 178,000 | | |
| Donations | | - | - | - | - | 1,020,000 | 1,020,000 | | |
| TOTAL COST | | <u>\$ 1,574,500</u> | <u>\$ 1,737,200</u> | <u>\$ 1,523,000</u> | <u>\$ 1,798,000</u> | <u>\$ 2,756,000</u> | <u>\$ 9,388,700</u> | | |

PARKS, RECREATION AND CULTURAL SERVICES

Community Centers

| Project Description and Location | 2011 Account | 2011 | 2012 | 2013 | 2014 | 2015 | Total cost | Funding Source | Project Responsibility |
|--------------------------------------|--------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|----------------|------------------------|
| Chavez Replace Floor Tile | - | \$ - | \$ - | \$ 15,000 | \$ - | \$ - | \$ 15,000 | G.O. Debt | Parks |
| Chavez Re-asphalt Parking Lot | - | - | - | 102,000 | - | - | 102,000 | G.O. Debt | Parks |
| Chavez LED Light Replacement | - | - | - | - | 101,000 | - | 101,000 | G.O. Debt | Parks |
| Chavez Interior Painting | - | - | - | - | - | 25,000 | 25,000 | G.O. Debt | Parks |
| Humble Replace Boiler | 991.650.5010 | 111,300 | - | - | - | - | 111,300 | G.O. Debt | Parks |
| Humble LED Light Replacement | - | - | 48,000 | - | - | - | 48,000 | G.O. Debt | Parks |
| Humble Replace Roof Mansard & Soffit | - | - | - | - | 44,000 | 20,000 | 64,000 | G.O. Debt | Parks |
| Humble Re-asphalt Parking Lot | - | - | - | - | 67,000 | - | 67,000 | G.O. Debt | Parks |
| Humble Interior Painting | - | - | - | - | - | 25,000 | 25,000 | G.O. Debt | Parks |
| King Replace Boiler | - | - | 113,500 | - | - | - | 113,500 | G.O. Debt | Parks |
| King LED Light Replacement | - | - | - | 59,000 | 31,000 | - | 90,000 | G.O. Debt | Parks |
| King Interior Painting | - | - | - | - | - | 25,000 | 25,000 | G.O. Debt | Parks |
| Tyler/Domer Floor Tile | 991.670.5010 | 15,000 | 18,000 | - | - | - | 33,000 | G.O. Debt | Parks |
| Tyler/Domer LED Light Replacement | - | - | - | 56,000 | - | - | 56,000 | G.O. Debt | Parks |
| Tyler/Domer Interior Painting | - | - | - | - | - | 25,000 | 25,000 | G.O. Debt | Parks |
| Bryant LED Lighting Replacement | - | - | 70,000 | - | - | - | 70,000 | G.O. Debt | Parks |
| Bryant Interior Painting | - | - | - | - | - | 25,000 | 25,000 | G.O. Debt | Parks |
| Re-landscape Centers | - | - | - | - | - | 67,000 | 67,000 | G.O. Debt | Parks |
| TOTALS | | <u>\$ 126,300</u> | <u>\$ 249,500</u> | <u>\$ 232,000</u> | <u>\$ 243,000</u> | <u>\$ 212,000</u> | <u>\$ 1,062,800</u> | | |
| Method of Financing | | | | | | | | | |
| G.O. Debt | | \$ 126,300 | \$ 249,500 | \$ 232,000 | \$ 243,000 | \$ 212,000 | \$ 1,062,800 | | |
| TOTAL COST | | <u>\$ 126,300</u> | <u>\$ 249,500</u> | <u>\$ 232,000</u> | <u>\$ 243,000</u> | <u>\$ 212,000</u> | <u>\$ 1,062,800</u> | | |

WUSTUM MUSEUM

| <u>Project Description and Location</u> | <u>2011 Account</u> | <u>2011</u> | <u>2012</u> | <u>2013</u> | <u>2014</u> | <u>2015</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>\$ 90,000</u> | <u>\$ 20,000</u> | <u>\$ 405,000</u> | <u>\$ -</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>\$ 90,000</u> | <u>\$ 20,000</u> | <u>\$ 405,000</u> | <u>\$ -</u> | <u>\$ 515,000</u> | | |

ZOOLOGICAL GARDENS

| <u>Project Description and Location</u> | <u>2011 Account</u> | <u>2011</u> | <u>2012</u> | <u>2013</u> | <u>2014</u> | <u>2015</u> | <u>Total cost</u> | <u>Funding Source</u> | <u>Project Responsibility</u> |
|---|---------------------|-------------------------|-------------------------|-------------------------|--------------------------|--------------------|--------------------------|-----------------------|-------------------------------|
| Blacktop Paths through Zoo | 991.740.5010 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ - | \$ - | \$ 60,000 | G.O. Debt | Parks |
| Reseal Wisconsin Avenue Parking Lot | - | - | - | 16,000 | - | - | 16,000 | G.O. Debt | Parks |
| Outdoor Orangutan Exhibit | - | - | - | - | 710,000 | - | 710,000 | Zoo Society | Parks |
| <u>TOTALS</u> | | <u>\$ 20,000</u> | <u>\$ 20,000</u> | <u>\$ 36,000</u> | <u>\$ 710,000</u> | <u>\$ -</u> | <u>\$ 786,000</u> | | |
| Method of Financing | | | | | | | | | |
| G.O. Debt | | \$ 20,000 | \$ 20,000 | \$ 36,000 | \$ - | \$ - | \$ 76,000 | | |
| Racine County | | - | - | - | - | - | - | | |
| Zoological Society - Donations | | - | - | - | 710,000 | - | 710,000 | | |
| <u>TOTAL COST</u> | | <u>\$ 20,000</u> | <u>\$ 20,000</u> | <u>\$ 36,000</u> | <u>\$ 710,000</u> | <u>\$ -</u> | <u>\$ 786,000</u> | | |

GOLF COURSE ENTERPRISE

| <u>Project Description and Location</u> | <u>2011 Account</u> | <u>2011</u> | <u>2012</u> | <u>2013</u> | <u>2014</u> | <u>2015</u> | <u>Total cost</u> | <u>Funding Source</u> | <u>Project Responsibility</u> |
|---|---------------------|--------------------------|-------------------------|--------------------|--------------------------|--------------------------|--------------------------|-----------------------|-------------------------------|
| Johnson Rebuild Greens & Tees | 107.000.5750 | \$ 68,000 | \$ - | \$ - | \$ 55,000 | \$ - | \$ 123,000 | Greens Surcharge | Parks |
| Johnson Rebuild Greens & Tees | 107.000.5750 | 68,000 | - | - | 55,000 | - | 123,000 | Golf Revenues | Parks |
| Washington-Replace Building Walks | - | - | 20,000 | - | - | - | 20,000 | Golf Revenues | 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 |
| <u>TOTALS</u> | | <u>\$ 136,000</u> | <u>\$ 20,000</u> | <u>\$ -</u> | <u>\$ 155,000</u> | <u>\$ 507,000</u> | <u>\$ 818,000</u> | | |
| Method of Financing | | | | | | | | | |
| Johnson Park Greens Surcharge | | \$ 68,000 | \$ - | \$ - | \$ 55,000 | \$ - | \$ 123,000 | | |
| Golf Revenues | | 68,000 | 20,000 | - | 100,000 | 507,000 | 695,000 | | |
| <u>TOTAL COST</u> | | <u>\$ 136,000</u> | <u>\$ 20,000</u> | <u>\$ -</u> | <u>\$ 155,000</u> | <u>\$ 507,000</u> | <u>\$ 818,000</u> | | |

CEMETERY

| <u>Project Description and Location</u> | <u>2011 Account</u> | <u>2011</u> | <u>2012</u> | <u>2013</u> | <u>2014</u> | <u>2015</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 |
| <u>TOTALS</u> | | <u>\$ 60,000</u> | <u>\$ 80,000</u> | <u>\$ 60,000</u> | <u>\$ 75,000</u> | <u>\$ 590,000</u> | <u>\$ 865,000</u> | | |
| Method of Financing | | | | | | | | | |
| Cemetery Maint. | | \$ 60,000 | \$ 60,000 | \$ 60,000 | \$ 75,000 | \$ 540,000 | \$ 795,000 | | |
| Crypt Fund | | - | 20,000 | - | - | 50,000 | 70,000 | | |
| <u>TOTAL COST</u> | | <u>\$ 60,000</u> | <u>\$ 80,000</u> | <u>\$ 60,000</u> | <u>\$ 75,000</u> | <u>\$ 590,000</u> | <u>\$ 865,000</u> | | |

RACINE CIVIC CENTRE

| <u>Project Description and Location</u> | <u>2011 Account</u> | <u>2011</u> | <u>2012</u> | <u>2013</u> | <u>2014</u> | <u>2015</u> | <u>Total cost</u> | <u>Funding Source</u> | <u>Project Responsibility</u> |
|---|---------------------|-------------------------|--------------------------|-------------------------|--------------------------|-------------------------|--------------------------|-----------------------|-------------------------------|
| Festival Hall - Carpet | 108.991.5020 | \$ 22,500 | \$ - | \$ - | \$ - | \$ - | \$ 22,500 | G.O. Debt | Civic Centre |
| Festival Hall - Concession Bars | 108.991.5030 | 25,000 | - | - | - | - | 25,000 | G.O. Debt | Civic Centre |
| Festival Hall - Grounds Equipment | 108.991.5040 | 20,000 | - | - | - | - | 20,000 | G.O. Debt | Civic Centre |
| Festival Hall - Carpet Scrubber/Extractor | - | - | 20,000 | - | - | - | 20,000 | G.O. Debt | Civic Centre |
| Festival Hall - Kitchen Equipment | - | - | 50,000 | - | - | - | 50,000 | G.O. Debt | Civic Centre |
| Festival Hall - Draperies | - | - | 25,000 | - | - | - | 25,000 | G.O. Debt | Civic Centre |
| Festival Hall - Landscaping | - | - | 20,000 | - | - | - | 20,000 | G.O. Debt | Civic Centre |
| Festival Hall - Playground Equipment | - | - | - | 35,000 | - | - | 35,000 | G.O. Debt | Civic Centre |
| Festival Hall - Wind Screens | - | - | - | - | 15,000 | - | 15,000 | G.O. Debt | Civic Centre |
| Festival Hall - Interior Redesign | - | - | - | - | 125,000 | - | 125,000 | G.O. Debt | Civic Centre |
| Festival Hall - Pro Shop Interior | - | - | - | - | - | 20,000 | 20,000 | G.O. Debt | Civic Centre |
| Shared - Catering Equipment | 108.991.5410 | 7,500 | - | - | - | 15,000 | 22,500 | G.O. Debt | Civic Centre |
| Memorial Hall - Kitchen Equipment | - | - | - | 50,000 | - | - | 50,000 | G.O. Debt | Civic Centre |
| <u>TOTALS</u> | | <u>\$ 75,000</u> | <u>\$ 115,000</u> | <u>\$ 85,000</u> | <u>\$ 140,000</u> | <u>\$ 35,000</u> | <u>\$ 450,000</u> | | |
| Method of Financing | | | | | | | | | |
| G.O. Debt | | \$ 75,000 | \$ 115,000 | \$ 85,000 | \$ 140,000 | \$ 35,000 | \$ 450,000 | | |
| Tax Levy | | - | - | - | - | - | - | | |
| <u>TOTAL COST</u> | | <u>\$ 75,000</u> | <u>\$ 115,000</u> | <u>\$ 85,000</u> | <u>\$ 140,000</u> | <u>\$ 35,000</u> | <u>\$ 450,000</u> | | |

COMMUNITY DEVELOPMENT

| <u>Project Description and Location</u> | <u>2011 Account</u> | <u>2011</u> | <u>2012</u> | <u>2013</u> | <u>2014</u> | <u>2015</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 | 55,000 | 275,000 | 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. |
| TID 14 - Environmental & Acquisition | 974.991.5010 | 421,000 | - | - | - | - | 421,000 | TIF | City Dev. |
| TID 14 - Infrastructure - Force Main | 974.991.5020 | 1,100,000 | - | - | - | - | 1,100,000 | TIF | City Dev. |
| TID 14 - Streets and Pathways | - | - | 1,900,000 | - | - | - | 1,900,000 | TIF | City Dev. |
| TID 16 - Uptown Identity Feature | 976.991.5010 | 20,000 | 195,000 | - | - | - | 215,000 | TIF | City Dev. |
| TOTALS | | <u>\$ 2,015,400</u> | <u>\$ 2,569,400</u> | <u>\$ 474,400</u> | <u>\$ 474,400</u> | <u>\$ 474,400</u> | <u>\$ 6,008,000</u> | | |
| Method of Financing | | | | | | | | | |
| Intergovernmental Shared Revenues | | \$ 474,400 | \$ 474,400 | \$ 474,400 | \$ 474,400 | \$ 474,400 | \$ 2,372,000 | | |
| Federal Funds | | - | - | - | - | - | - | | |
| TIF Districts | | 1,541,000 | 2,095,000 | - | - | - | 3,636,000 | | |
| TOTAL COST | | <u>\$ 2,015,400</u> | <u>\$ 2,569,400</u> | <u>\$ 474,400</u> | <u>\$ 474,400</u> | <u>\$ 474,400</u> | <u>\$ 6,008,000</u> | | |

WATER UTILITY

| Project Description and Location | 2011 | 2012 | 2013 | 2014 | 2015 | Total cost | Funding Source | Project Responsibility |
|---|------------------|----------------|----------------|------------------|------------------|------------------|----------------|------------------------|
| <u>GENERAL PLANT</u> | | | | | | | | |
| Renewable Energy & Energy Efficiency Projects | \$ 25,000 | \$ 40,000 | \$ 35,000 | \$ 25,000 | \$ 350,000 | \$ 475,000 | Reserves | Water |
| Membrane Module Replacement | 25,000 | 50,000 | 50,000 | 100,000 | 100,000 | 325,000 | Reserves | Water |
| Lab Improvements - Equipment | 20,000 | - | - | - | - | 20,000 | Reserves | Water |
| Condensate Management Projects | 11,000 | - | - | - | - | 11,000 | Reserves | Water |
| Lazer-Z Zero Turn | 10,000 | - | - | - | - | 10,000 | Reserves | Water |
| Boiler Replacement | - | 25,000 | - | - | - | 25,000 | Reserves | Water |
| Hi Lift Pump Upgrade | - | - | 24,000 | 720,000 | - | 744,000 | Revenue Bonds | Water |
| Hi Lift Pump Upgrade | - | - | 76,000 | 2,280,000 | - | 2,356,000 | REC Fees | Water |
| Roof Replacements | - | - | - | 40,000 | - | 40,000 | Reserves | Water |
| Surge Suppression Tank | - | - | - | - | 750,000 | 750,000 | Revenue Bonds | Water |
| | <u>91,000</u> | <u>115,000</u> | <u>185,000</u> | <u>3,165,000</u> | <u>1,200,000</u> | <u>4,756,000</u> | | |
| <u>AUTOMOTIVE</u> | | | | | | | | |
| Utility Trucks | \$ 35,000 | \$ 75,000 | \$ 130,000 | \$ - | \$ - | \$ 240,000 | Revenue Bonds | Water |
| Pickup Trucks | - | 397,000 | 155,000 | 60,000 | - | 612,000 | Revenue Bonds | Water |
| Dump Trucks | - | 360,000 | 180,000 | 180,000 | - | 720,000 | Revenue Bonds | Water |
| Vans | - | 125,000 | 25,000 | 25,000 | 25,000 | 200,000 | Revenue Bonds | Water |
| | <u>35,000</u> | <u>957,000</u> | <u>490,000</u> | <u>265,000</u> | <u>25,000</u> | <u>1,772,000</u> | | |
| <u>WATER TREATMENT</u> | | | | | | | | |
| SCADA & Process Controls | \$ 75,000 | \$ 75,000 | \$ 75,000 | \$ - | \$ - | \$ 225,000 | Reserves | Water |
| Pressure Transducers/Transmitters | 9,000 | - | - | - | - | 9,000 | Reserves | Water |
| Backwash Pumps VFD Replacement | 1,500,000 | - | - | - | - | 1,500,000 | SDWF | Water |
| Security Cameras | - | 20,000 | - | - | - | 20,000 | Reserves | Water |
| Anthracite | - | 35,000 | - | - | - | 35,000 | Reserves | Water |
| On-Site Chlorine Generation Plant | - | 350,000 | - | - | - | 350,000 | Revenue Bonds | Water |
| | <u>1,584,000</u> | <u>480,000</u> | <u>75,000</u> | <u>-</u> | <u>-</u> | <u>2,139,000</u> | | |
| <u>METERS</u> | | | | | | | | |
| Meter Replacement | \$ 300,000 | \$ 300,000 | \$ 300,000 | \$ 300,000 | \$ 300,000 | \$ 1,500,000 | Revenue Bonds | Water |
| <u>ADMINISTRATIVE</u> | | | | | | | | |
| Computers and Equipment | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 50,000 | Reserves | Water |
| Office 2010 Software | \$ 20,000 | \$ - | \$ - | \$ - | \$ - | 20,000 | Reserves | Water |
| | <u>30,000</u> | <u>10,000</u> | <u>10,000</u> | <u>10,000</u> | <u>10,000</u> | <u>70,000</u> | | |
| <u>DISTRIBUTION SYSTEM</u> | | | | | | | | |
| Water Main Replacements | \$ 1,700,000 | \$ 1,700,000 | \$ 1,500,000 | \$ 1,500,000 | \$ 1,670,000 | \$ 8,070,000 | Revenue Bonds | Water |
| Lead Service Replacement | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 1,500,000 | Revenue Bonds | Water |
| Valve Replacements | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 250,000 | Reserves | Water |
| Hydrant Replacement | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 250,000 | Reserves | Water |
| Telemetry System Improvements | 20,000 | 10,000 | 10,000 | 10,000 | - | 50,000 | Reserves | Water |
| Backflow Preventer | 5,000 | 5,000 | - | 5,000 | - | 15,000 | Reserves | Water |
| Meter Dept. Confined Space Equipment | 6,000 | - | - | - | - | 6,000 | Reserves | Water |
| 20" Main Hwy 20 to Yorkville Tower | 135,000 | - | - | - | 900,000 | 1,035,000 | REC Fees | Water |
| Douglas Avenue DOT W.M.- Goold to 3 Mile | 1,100,000 | - | - | - | - | 1,100,000 | Revenue Bonds | Water |
| Closing Loops and 3" Replacements | - | 100,000 | 300,000 | 300,000 | 300,000 | 1,000,000 | Revenue Bonds | Water |
| Over sizing | - | 100,000 | 100,000 | 100,000 | 100,000 | 400,000 | Revenue Bonds | Water |
| Hwy H 20" Mains | - | 850,000 | - | - | - | 850,000 | REC Fees | Water |

WATER UTILITY

| Project Description and Location | 2011 | 2012 | 2013 | 2014 | 2015 | Total cost | Funding Source | Project Responsibility |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|----------------|------------------------|
| Wholesale Acquisition - Yorkville | - | 200,000 | - | - | - | 200,000 | Revenue Bonds | Water |
| Pressure Reducing Station | - | 75,000 | - | - | - | 75,000 | Reserves | Water |
| 16" Main Hwy V extended south from Hwy 20 | - | 150,000 | - | - | - | 150,000 | REC Fees | Water |
| Construction Trailer and Valve Turner | - | - | 65,000 | - | - | 65,000 | 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 |
| 16" Main Hwy V extended south to Hwy 11 | - | - | 500,000 | - | - | 500,000 | REC Fees | Water |
| 16" Main Hwy C (Hwy H to Hwy v) | - | - | 150,000 | 250,000 | - | 400,000 | REC Fees | Water |
| Mt Pleasant South Loop 16" Mains | - | - | - | 300,000 | - | 300,000 | REC Fees | Water |
| Sturtevant 12" Main(Hwy H to 90th St) | - | - | - | 200,000 | - | 200,000 | REC Fees | Water |
| Summit Ave Booster Pump | - | - | - | 200,000 | - | 200,000 | Revenue Bonds | Water |
| Mt Pleasant South Loop 12" Mains | - | - | - | - | 125,000 | 125,000 | REC Fees | Water |
| 16" Main Hwy V (Hwy 20 N to Caledonia) | - | - | - | - | 350,000 | 350,000 | REC Fees | Water |
| Hwy 32 and KR Looping 12" Mains | - | - | - | - | 500,000 | 500,000 | Revenue Bonds | Water |
| | <u>3,366,000</u> | <u>3,590,000</u> | <u>4,275,000</u> | <u>3,265,000</u> | <u>4,345,000</u> | <u>18,841,000</u> | | |
| TOTALS | <u>\$ 5,406,000</u> | <u>\$ 5,452,000</u> | <u>\$ 5,335,000</u> | <u>\$ 7,005,000</u> | <u>\$ 5,880,000</u> | <u>\$ 29,078,000</u> | | |
| Method of Financing | | | | | | | | |
| Revenue Bonds | \$ 3,435,000 | \$ 4,007,000 | \$ 3,764,000 | \$ 3,685,000 | \$ 3,945,000 | \$ 18,836,000 | | |
| REC Fees | 135,000 | 1,000,000 | 1,226,000 | 3,030,000 | 1,375,000 | 6,766,000 | | |
| Reserves | 336,000 | 445,000 | 345,000 | 290,000 | 560,000 | 1,976,000 | | |
| State-Safe Drinking Water Fund Loan | 1,500,000 | - | - | - | - | 1,500,000 | | |
| TOTAL COST | <u>\$ 5,406,000</u> | <u>\$ 5,452,000</u> | <u>\$ 5,335,000</u> | <u>\$ 7,005,000</u> | <u>\$ 5,880,000</u> | <u>\$ 29,078,000</u> | | |

WASTEWATER UTILITY

| Project Description and Location | 2011 | 2012 | 2013 | 2014 | 2015 | Total cost | Funding Source | Project Responsibility |
|--|---------------------|----------------------|----------------------|---------------------|---------------------|----------------------|----------------|------------------------|
| GENERAL PLANT | | | | | | | | |
| PLC & SCADA Equipment | \$ 30,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 110,000 | Reserves | Wastewater |
| Energy Management Projects | 850,000 | 453,000 | - | - | 500,000 | 1,803,000 | Reserves | Wastewater |
| Roof Replacement | 120,000 | - | 80,000 | - | - | 200,000 | Reserves | Wastewater |
| Office 2010 Software | 20,000 | - | - | - | - | 20,000 | Reserves | Wastewater |
| Vactor Dump Pad Bar Screen | 85,000 | - | - | - | - | 85,000 | Reserves | Wastewater |
| Security Improvements | 30,000 | - | - | - | - | 30,000 | Reserves | Wastewater |
| Ammonia Treatment | 500,000 | - | - | - | - | 500,000 | Reserves | Wastewater |
| Laboratory Equipment | - | 20,000 | 18,000 | - | - | 38,000 | Reserves | Wastewater |
| Primary Clarifier Equipment | - | 500,000 | 500,000 | - | - | 1,000,000 | Reserves | Wastewater |
| Biosolids Storage Site | - | 100,000 | 2,000,000 | - | - | 2,100,000 | CWF | Wastewater |
| Railing Replacement | - | 50,000 | - | - | - | 50,000 | Reserves | Wastewater |
| Overhaul Engine #3 | - | 250,000 | - | - | - | 250,000 | Reserves | Wastewater |
| | <u>1,635,000</u> | <u>1,393,000</u> | <u>2,618,000</u> | <u>20,000</u> | <u>520,000</u> | <u>6,186,000</u> | | |
| AUTOMOTIVE | | | | | | | | |
| New LS Maintenance Truck | \$ 80,000 | \$ - | \$ - | \$ - | \$ - | \$ 80,000 | Reserves | Wastewater |
| Replace Vehicles | - | 217,000 | 70,000 | 120,000 | - | 407,000 | Reserves | Wastewater |
| Replace Rodder or Vactor | - | 65,000 | - | - | 400,000 | 465,000 | Reserves | Wastewater |
| | <u>80,000</u> | <u>282,000</u> | <u>70,000</u> | <u>120,000</u> | <u>400,000</u> | <u>952,000</u> | | |
| COLLECTION SYSTEM | | | | | | | | |
| Sanitary Sewer Rehab | \$ 300,000 | \$ 300,000 | \$ 300,000 | \$ 300,000 | \$ 300,000 | \$ 1,500,000 | Surcharge | Wastewater |
| LS #2 Storage Basin | 100,000 | 8,400,000 | - | - | - | 8,500,000 | Regional | Wastewater |
| Maryland Avenue Interceptor | 800,000 | - | - | - | - | 800,000 | Surcharge | Wastewater |
| Flow Meters | 8,000 | - | - | - | - | 8,000 | Reserves | Wastewater |
| NS Storage Sump Pump | 25,000 | - | - | - | - | 25,000 | Reserves | Wastewater |
| Lift Station 2 PLC Controls | 40,000 | - | - | - | - | 40,000 | Reserves | Wastewater |
| Hoods Creek Storage | 3,100,000 | - | - | - | - | 3,100,000 | Regional | Wastewater |
| Interceptor Improvement Project | - | 100,000 | 100,000 | 100,000 | 100,000 | 400,000 | Regional | Wastewater |
| Lakeview Park Storage Basin & 48" Interceptor | - | 200,000 | 14,100,000 | - | - | 14,300,000 | Regional | Wastewater |
| Lift Station #1 W Force Main, West Bl. Interceptor | - | - | 100,000 | 4,750,000 | - | 4,850,000 | Regional | Wastewater |
| LS #8 Generator Replacement | - | - | 60,000 | - | - | 60,000 | Reserves | Wastewater |
| NP FM Ext, LaSalle Street Int. | - | - | - | - | 2,400,000 | 2,400,000 | Regional | Wastewater |
| | <u>4,373,000</u> | <u>9,000,000</u> | <u>14,660,000</u> | <u>5,150,000</u> | <u>2,800,000</u> | <u>35,983,000</u> | | |
| TOTALS | <u>\$ 6,088,000</u> | <u>\$ 10,675,000</u> | <u>\$ 17,348,000</u> | <u>\$ 5,290,000</u> | <u>\$ 3,720,000</u> | <u>\$ 43,121,000</u> | | |
| Method of Financing | | | | | | | | |
| Reserves | \$ 1,788,000 | \$ 1,575,000 | \$ 748,000 | \$ 140,000 | \$ 920,000 | \$ 5,171,000 | | |
| Surcharges | 1,100,000 | 300,000 | 300,000 | 300,000 | 300,000 | 2,300,000 | | |
| Regional-Other Jurisdictions | 3,200,000 | 8,700,000 | 14,300,000 | 4,850,000 | 2,500,000 | 33,550,000 | | |
| State-Clean Water Fund Loan | - | 100,000 | 2,000,000 | - | - | 2,100,000 | | |
| TOTAL COST | <u>\$ 6,088,000</u> | <u>\$ 10,675,000</u> | <u>\$ 17,348,000</u> | <u>\$ 5,290,000</u> | <u>\$ 3,720,000</u> | <u>\$ 43,121,000</u> | | |