

RACINE, WISCONSIN

**CAPITAL**

**IMPROVEMENT PLAN**



2012 · 2013 · 2014 · 2015 · 2016

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SUMMARY OF C.I.P. EXPENDITURES  
by Department

<u>Department - Project Category</u>	2012	2013	2014	2015	2016	Total cost
<u>General Administration</u>	\$ 212,000	\$ 135,000	\$ 80,000	\$ 50,000	\$ 50,000	\$ 527,000
<u>Fire Department</u>	269,500	2,500,000	900,000	195,000	650,000	4,514,500
<u>Police Department</u>	598,600	928,600	630,600	580,600	580,600	3,319,000
<u>Department of Public Works</u>						
Portland Cement Concrete Paving	9,825,150	5,901,000	13,689,500	10,062,000	11,162,000	50,639,650
Bituminous Concrete Paving	1,101,000	1,161,000	1,161,000	1,361,000	1,061,000	5,845,000
Sidewalks - Curb and Gutter	630,500	560,000	560,000	635,000	635,000	3,020,500
Lighting - Traffic Regulations	410,000	350,000	350,000	275,000	275,000	1,660,000
Bridges	389,200	352,000	1,284,600	170,000	26,000	2,221,800
Pedestrian and Bicycle Pathways	281,000	1,076,000	-	1,500,000	-	2,857,000
Sanitary Sewers	1,100,000	1,650,000	1,900,000	1,400,000	1,150,000	7,200,000
Buildings	1,900,450	2,575,900	1,647,400	2,042,200	1,710,900	9,876,850
Public Improvements	38,000	21,500	42,800	24,500	293,600	420,400
Belle Urban System	1,880,000	5,192,000	212,000	129,000	1,486,000	8,899,000
Parking System	677,500	577,500	277,500	150,000	200,000	1,882,500
DPW Capital Equipment	1,059,000	1,029,500	1,025,000	1,049,500	1,025,000	5,188,000
Storm Water Utility	1,400,000	1,310,000	1,750,000	1,750,000	1,100,000	7,310,000
	<u>20,691,800</u>	<u>21,756,400</u>	<u>23,899,800</u>	<u>20,548,200</u>	<u>20,124,500</u>	<u>107,020,700</u>
<u>Parks, Recreation and Cultural Services</u>						
Parks and Recreation	1,297,900	1,539,500	1,176,900	1,724,000	2,702,500	8,440,800
Community Centers	248,500	197,000	243,000	231,700	180,000	1,100,200
Wustum Museum	-	90,000	20,000	230,000	175,000	515,000
Zoological Gardens	20,000	20,000	234,000	31,000	15,000	320,000
Golf Course Enterprise	136,000	-	130,000	45,000	507,000	818,000
Cemetery	80,000	60,000	97,000	65,000	115,000	417,000
	<u>1,782,400</u>	<u>1,906,500</u>	<u>1,900,900</u>	<u>2,326,700</u>	<u>3,694,500</u>	<u>11,611,000</u>
<u>Racine Civic Centre</u>	115,000	85,000	140,000	40,000	188,000	568,000
<u>Community Development</u>	2,885,400	2,374,400	980,400	1,874,400	474,400	8,589,000
<u>Water Utility</u>	4,733,000	3,320,000	8,695,000	5,875,000	7,771,000	30,394,000
<u>Wastewater Utility</u>	4,293,000	14,618,000	14,965,000	5,435,000	3,365,000	42,676,000
	<u>\$ 35,580,700</u>	<u>\$ 47,623,900</u>	<u>\$ 52,191,700</u>	<u>\$ 36,924,900</u>	<u>\$ 36,898,000</u>	<u>\$ 209,219,200</u>

METHODS OF C.I.P. FINANCING

<u>Department - Project Category</u>	2012	2013	2014	2015	2016	Total cost
<b><u>General Obligation Debt</u></b>						
General Administration	152,000	55,000	30,000	-	-	237,000
Fire Department	234,500	-	900,000	-	650,000	1,784,500
Police Department	160,200	426,600	128,600	78,600	78,600	872,600
Department of Public Works						
Portland Cement Concrete Paving	3,056,350	2,665,000	2,858,500	3,390,000	3,942,000	15,911,850
Bituminous Concrete Paving	751,000	736,000	736,000	936,000	636,000	3,795,000
Sidewalks - Curb and Gutter	172,500	198,000	198,000	223,000	223,000	1,014,500
Lighting - Traffic Regulations	410,000	350,000	350,000	275,000	275,000	1,660,000
Bridges	15,000	251,000	260,000	34,000	-	560,000
Pedestrian and Bicycle Pathways	100,000	220,000	-	300,000	-	620,000
Sanitary Sewers	-	500,000	750,000	250,000	-	1,500,000
Buildings	1,900,450	1,825,900	1,147,400	2,042,200	1,710,900	8,626,850
DPW Equipment	-	-	-	-	-	-
Public Improvements	38,000	21,500	42,800	24,500	293,600	420,400
Belle Urban System	360,000	1,224,000	48,000	41,000	22,000	1,695,000
	<u>6,803,300</u>	<u>7,991,400</u>	<u>6,390,700</u>	<u>7,515,700</u>	<u>7,102,500</u>	<u>35,803,600</u>
Parks, Recreation and Cultural Services						
Parks and Recreation	1,023,000	1,069,000	837,700	1,336,000	1,345,000	5,610,700
Community Centers	248,500	197,000	243,000	231,700	180,000	1,100,200
Zoological Gardens	20,000	20,000	234,000	31,000	15,000	320,000
Cemetery	-	60,000	97,000	65,000	65,000	287,000
	<u>1,291,500</u>	<u>1,346,000</u>	<u>1,411,700</u>	<u>1,663,700</u>	<u>1,605,000</u>	<u>7,317,900</u>
Racine Civic Centre	115,000	85,000	140,000	40,000	188,000	568,000
	<u>8,756,500</u>	<u>9,904,000</u>	<u>9,001,000</u>	<u>9,298,000</u>	<u>9,624,100</u>	<u>46,583,600</u>
<b><u>Revenue Bonds</u></b>						
Water Utility	4,217,000	2,720,000	3,009,000	3,335,000	6,320,000	19,601,000
	<u>4,217,000</u>	<u>2,720,000</u>	<u>3,009,000</u>	<u>3,335,000</u>	<u>6,320,000</u>	<u>19,601,000</u>
<b><u>Assessments</u></b>						
Portland Cement Concrete Paving	860,000	900,000	3,400,000	900,000	900,000	6,960,000
Bituminous Concrete Paving	-	125,000	125,000	125,000	125,000	500,000
Sidewalks - Curb and Gutter	458,000	362,000	362,000	412,000	412,000	2,006,000
Sanitary Sewers	20,000	100,000	100,000	100,000	100,000	420,000
	<u>1,338,000</u>	<u>1,487,000</u>	<u>3,987,000</u>	<u>1,537,000</u>	<u>1,537,000</u>	<u>9,886,000</u>
<b><u>Special Charges</u></b>						
Buildings - Recycling Transfer Station	-	750,000	500,000	-	-	1,250,000
	<u>-</u>	<u>750,000</u>	<u>500,000</u>	<u>-</u>	<u>-</u>	<u>1,250,000</u>
<b><u>CDBG</u></b>						
Portland Cement Concrete Paving	150,000	200,000	200,000	200,000	200,000	950,000
Bituminous Concrete Paving	350,000	300,000	300,000	300,000	300,000	1,550,000
Sidewalks - Curb and Gutter	-	-	-	-	-	-
Parks and Recreation	84,000	87,000	126,000	129,000	62,000	488,000
	<u>584,000</u>	<u>587,000</u>	<u>626,000</u>	<u>629,000</u>	<u>562,000</u>	<u>2,988,000</u>

METHODS OF C.I.P. FINANCING

Department - Project Category	2012	2013	2014	2015	2016	Total cost
<u>Federal Funds</u>						
Belle Urban System	1,520,000	3,968,000	164,000	88,000	1,464,000	7,204,000
Community Development	-	-	-	-	-	-
	<u>1,520,000</u>	<u>3,968,000</u>	<u>164,000</u>	<u>88,000</u>	<u>1,464,000</u>	<u>7,204,000</u>
<u>State Funds</u>						
Portland Cement Concrete Paving	4,678,800	1,161,000	7,231,000	5,572,000	6,120,000	24,762,800
Bridges	367,200	101,000	1,017,400	136,000	18,600	1,640,200
Pedestrian and Bicycle Pathways	181,000	856,000	-	1,200,000	-	2,237,000
Stormwater - DNR Grant	351,500	-	-	-	-	351,500
Safe Drinking Water Fund Loan-Water	-	-	-	-	-	-
Clean Water Fund Loan-Wastewater	-	-	-	-	-	-
	<u>5,578,500</u>	<u>2,118,000</u>	<u>8,248,400</u>	<u>6,908,000</u>	<u>6,138,600</u>	<u>28,991,500</u>
<u>Tax Levy</u>						
General Administration	30,000	50,000	50,000	50,000	50,000	230,000
Fire Department	-	-	-	195,000	-	195,000
Police Department	295,400	405,000	405,000	405,000	405,000	1,915,400
	7,000	-	7,200	-	7,400	21,600
DPW Capital Equipment	805,000	811,500	833,000	816,500	801,000	4,067,000
Parks and Recreation	190,900	205,500	213,200	259,000	275,500	1,144,100
Racine Civic Centre	-	-	-	-	-	-
	<u>1,328,300</u>	<u>1,472,000</u>	<u>1,508,400</u>	<u>1,725,500</u>	<u>1,538,900</u>	<u>7,573,100</u>
<u>Storm Water Utility</u>						
Storm Water Utility	1,229,500	1,497,000	1,937,000	1,943,000	1,293,000	7,899,500
	<u>1,229,500</u>	<u>1,497,000</u>	<u>1,937,000</u>	<u>1,943,000</u>	<u>1,293,000</u>	<u>7,899,500</u>
<u>Sanitary Sewer Charges</u>						
Sanitary Sewer Maintenance Fund	1,080,000	1,050,000	1,050,000	1,050,000	1,050,000	5,280,000
	<u>1,080,000</u>	<u>1,050,000</u>	<u>1,050,000</u>	<u>1,050,000</u>	<u>1,050,000</u>	<u>5,280,000</u>
<u>Intergovernmental Shared Revenue</u>						
Portland Cement Concrete Paving	930,000	850,000	-	-	-	1,780,000
Community Development	790,400	474,400	474,400	474,400	474,400	2,688,000
	<u>1,720,400</u>	<u>1,324,400</u>	<u>474,400</u>	<u>474,400</u>	<u>474,400</u>	<u>4,468,000</u>
<u>Internal Service Funds</u>						
Equipment Maintenance Garage	15,000	5,000	5,000	40,000	5,000	70,000
Information Systems	30,000	30,000	-	-	-	60,000
Building Complex	26,000	26,000	-	-	26,000	78,000
	<u>71,000</u>	<u>61,000</u>	<u>5,000</u>	<u>40,000</u>	<u>31,000</u>	<u>208,000</u>
<u>Other</u>						
Fire Department HazMat Grant	35,000	-	-	-	-	35,000
Police Department Federal Asset Forfeiture	143,000	97,000	97,000	97,000	97,000	531,000
Racine County	-	-	-	-	-	-
Caledonia - Concrete Paving	150,000	125,000	-	-	-	275,000
Parks - Wisconsin Waterways Commission	-	178,000	-	-	-	178,000
Parks - Donations	-	-	-	-	1,020,000	1,020,000
Zoological Society - Donations	-	-	-	-	-	-

METHODS OF C.I.P. FINANCING

<u>Department - Project Category</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Total cost</u>
Johnson Park Greens Surcharge	68,000	-	55,000	-	-	123,000
Golf Course Enterprise Revenues	68,000	-	75,000	45,000	507,000	695,000
Community Development - TIF 16	2,095,000	1,900,000	506,000	1,400,000	-	5,901,000
Parking System Reserves	707,000	575,000	275,000	150,000	200,000	1,907,000
Energy Grants	2,500	2,500	2,500	-	-	7,500
Wustum Museum Trust Funds	-	90,000	20,000	230,000	175,000	515,000
Cemetery Maintenance Fund	60,000	-	-	-	-	60,000
Cemetery Crypt Fund	20,000	-	-	-	50,000	70,000
Water Utility Reserves	516,000	300,000	266,000	190,000	191,000	1,463,000
Water Utility REC Fees	-	300,000	5,420,000	2,350,000	1,260,000	9,330,000
Wastewater Utility Reserves	1,893,000	1,118,000	665,000	585,000	865,000	5,126,000
Wastewater Surcharges	100,000	900,000	100,000	100,000	100,000	1,300,000
Wastewater Regional-Other Jurisdictions	2,300,000	12,600,000	14,200,000	4,750,000	2,400,000	36,250,000
	<u>8,157,500</u>	<u>18,185,500</u>	<u>21,681,500</u>	<u>9,897,000</u>	<u>6,865,000</u>	<u>64,786,500</u>
<u>Undetermined Funding</u>						
Fire Department	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -	\$ 2,500,000
	<u>-</u>	<u>2,500,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,500,000</u>
<u>TOTAL PROJECT COSTS</u>	<u>\$ 35,580,700</u>	<u>\$ 47,623,900</u>	<u>\$ 52,191,700</u>	<u>\$ 36,924,900</u>	<u>\$ 36,898,000</u>	<u>\$ 209,219,200</u>
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

GENERAL ADMINISTRATION

<u>Project Description and Location</u>	<u>2012 Account</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Total cost</u>	<u>Funding Source</u>	<u>Project Responsibility</u>
GIS Layers	101.130.5830	\$ 30,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 230,000	Tax Levy	MIS/DPW
IT Infrastructure Replacement	403.000.5840	30,000	30,000	-	-	-	60,000	Internal Service	MIS
City Fiber Network	403.992.5010	75,000	-	-	-	-	75,000	G.O. Debt	MIS
Surveillance Cameras	403.992.5030	20,000	20,000	10,000	-	-	50,000	G.O. Debt	MIS
Live Council Meeting Equipment	403.992.5050	22,000	-	-	-	-	22,000	G.O. Debt	MIS
Wireless Access Points	403.992.5080	35,000	35,000	20,000	-	-	90,000	G.O. Debt	MIS
<b>TOTALS</b>		<b>\$ 212,000</b>	<b>\$ 135,000</b>	<b>\$ 80,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 527,000</b>		
Method of Financing									
G.O. Debt		\$ 152,000	\$ 55,000	\$ 30,000	\$ -	\$ -	\$ 237,000		
Tax Levy		30,000	50,000	50,000	50,000	50,000	230,000		
Information Systems Internal Service Funds		30,000	30,000	-	-	-	60,000		
<b>TOTAL COST</b>		<b>\$ 212,000</b>	<b>\$ 135,000</b>	<b>\$ 80,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 527,000</b>		

FIRE DEPARTMENT EQUIPMENT

<u>Project Description and Location</u>	<u>2012 Account</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Total cost</u>	<u>Funding Source</u>	<u>Project Responsibility</u>
Utility 5 Service Vehicle	268.992.5010	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000	Haz Mat	Fire
Rescue 4	992.300.5010	160,000	-	-	-	-	160,000	G.O. Debt	Fire
Replacement SCBA Units and Parts (E-4)	992.300.5040	36,000	-	-	-	-	36,000	G.O. Debt	Fire
Replace Rescue TNT Tools (T1/ST1)	992.300.5050	15,000	-	-	-	-	15,000	G.O. Debt	Fire
Fire Hose Replacements	992.300.5060	20,000	-	-	-	-	20,000	G.O. Debt	Fire
Hydraulic Lifts/Ramps for Garage	992.300.5070	3,500	-	-	-	-	3,500	G.O. Debt	Fire
Replace Fire Station 6	-	-	2,500,000	-	-	-	2,500,000	Undetermined	Fire
Ladder Truck 1	-	-	-	900,000	-	-	900,000	G.O. Debt	Fire
Fire Prevention Bureau Vehicle	-	-	-	-	30,000	-	30,000	Tax Levy	Fire
Rescue 8	-	-	-	-	165,000	-	165,000	Tax Levy	Fire
Quint 8	-	-	-	-	-	650,000	650,000	G.O. Debt	Fire
<b><u>TOTALS</u></b>		<b><u>\$ 269,500</u></b>	<b><u>\$ 2,500,000</u></b>	<b><u>\$ 900,000</u></b>	<b><u>\$ 195,000</u></b>	<b><u>\$ 650,000</u></b>	<b><u>\$ 4,514,500</u></b>		
<b>Method of Financing</b>									
Undetermined at this time		\$ -	\$ 2,500,000	\$ -	\$ -	\$ -	\$ 2,500,000		
G.O. Debt		234,500	-	900,000	-	650,000	1,784,500		
Tax Levy		-	-	-	195,000	-	195,000		
HazMat Grant		35,000	-	-	-	-	35,000		
<b><u>TOTAL COST</u></b>		<b><u>\$ 269,500</u></b>	<b><u>\$ 2,500,000</u></b>	<b><u>\$ 900,000</u></b>	<b><u>\$ 195,000</u></b>	<b><u>\$ 650,000</u></b>	<b><u>\$ 4,514,500</u></b>		



POLICE DEPARTMENT

<u>Project Description and Location</u>	<u>2012 Account</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Total cost</u>	<u>Funding Source</u>	<u>Project Responsibility</u>
Police Vehicles	101.311.5780	\$ 280,400	\$ 390,000	\$ 390,000	\$ 390,000	\$ 390,000	\$ 1,840,400	Tax Levy	Police
Tasers	101.311.5770	15,000	15,000	15,000	15,000	15,000	75,000	Tax Levy	Police
Mobile Radio Replacement	992.310.5010	21,000	21,000	21,000	21,000	21,000	105,000	G.O. Debt	Police
Portable Radio Replacement	992.310.5020	57,600	57,600	57,600	57,600	57,600	288,000	G.O. Debt	Police
Gas Masks	992.310.5040	20,000	20,000	-	-	-	40,000	G.O. Debt	Police
Lockers	992.310.5050	15,000	15,000	50,000	-	-	80,000	G.O. Debt	Police
Radio Tower - Comm Receiver	266.992.5010	22,900	-	-	-	-	22,900	G.O. Debt	Police
Radio Tower - Fireground	266.992.5020	15,600	-	-	-	-	15,600	G.O. Debt	Police
Radio Tower - DPW Station	266.992.5030	8,100	-	-	-	-	8,100	G.O. Debt	Police
Radio Transport System	-	-	63,000	-	-	-	63,000	G.O. Debt	Police
Summit Avenue Tank Project	-	-	250,000	-	-	-	250,000	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	35,000	-	-	-	-	35,000	Other	Police
K9	241.000.5770	23,000	-	-	-	-	23,000	Other	Police
SIU Vehicle	241.000.5780	30,000	-	-	-	-	30,000	Other	Police
Command School Software	241.000.5830	5,000	-	-	-	-	5,000	Other	Police
<u>TOTALS</u>		<u>\$ 598,600</u>	<u>\$ 928,600</u>	<u>\$ 630,600</u>	<u>\$ 580,600</u>	<u>\$ 580,600</u>	<u>\$ 3,319,000</u>		
Method of Financing									
G.O. Debt		\$ 160,200	\$ 426,600	\$ 128,600	\$ 78,600	\$ 78,600	\$ 872,600		
Tax Levy		295,400	405,000	405,000	405,000	405,000	1,915,400		
Federal Asset Forfeiture		143,000	97,000	97,000	97,000	97,000	531,000		
<u>TOTAL COST</u>		<u>\$ 598,600</u>	<u>\$ 928,600</u>	<u>\$ 630,600</u>	<u>\$ 580,600</u>	<u>\$ 580,600</u>	<u>\$ 3,319,000</u>		

DEPARTMENT OF PUBLIC WORKS  
Streets - Portland Cement Concrete Paving

Project Description and Location	2012 Account	2012	2013	2014	2015	2016	Total cost	Funding Source	Project Responsibility
Concrete Paving-Misc. Locations	992.908.5010	\$ 135,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 935,000	G.O. Debt	Engineering
Concrete Paving-Misc. Locations	906.000.5010	200,000	800,000	800,000	800,000	800,000	3,400,000	Assessments	Engineering
Pavement Replacement-Misc.	992.908.5020	1,400,000	1,400,000	1,400,000	1,800,000	1,300,000	7,300,000	G.O. Debt	Engineering
Concrete Alley Paving	992.908.5030	45,000	10,000	10,000	10,000	10,000	85,000	G.O. Debt	Engineering
Concrete Alley Paving	906.000.5030	200,000	100,000	100,000	100,000	100,000	600,000	Assessments	Engineering
Pavement Replacement-CDBG	892.030.5520	150,000	200,000	200,000	200,000	200,000	950,000	CDBG	Engineering
Seventh - Marquette to Main	992.908.5040	416,750	-	-	-	-	416,750	G.O. Debt	State
Northwestern - Memorial to Golf	992.908.5060	175,000	-	448,500	1,000,000	-	1,623,500	G.O. Debt	State
Northwestern - Memorial to Golf	-	-	-	4,616,000	4,616,000	-	9,232,000	State Funds	State
Ohio - 16th to Washington	992.908.5100	25,000	25,000	500,000	-	-	550,000	G.O. Debt	State
Ohio - 16th to Washington	-	200,000	200,000	1,600,000	-	-	2,000,000	State Funds	State
Seventh - Streetscaping	992.908.5150	450,000	425,000	-	-	-	875,000	G.O. Debt	State
Douglas - Goold to Three Mile	992.908.5160	250,000	250,000	-	-	-	500,000	G.O. Debt	Engineering
Douglas - Goold to Three Mile	-	4,000,000	-	-	-	-	4,000,000	State Funds	Engineering
Durand - Kentucky to Kearney	992.908.5170	50,000	100,000	100,000	100,000	32,000	382,000	G.O. Debt	State
Durand - Kentucky to Kearney	-	200,000	400,000	225,000	225,000	4,000,000	5,050,000	State Funds	State
Three Mile Construction	919.992.5010	930,000	850,000	-	-	-	1,780,000	IG Shard Rev	Engineering
Three Mile Construction	906.992.5010	460,000	-	-	-	-	460,000	Assessment	Engineering
Three Mile Construction	906.992.5010	150,000	125,000	-	-	-	275,000	Caledonia	Engineering
Douglas - Main to Goold	992.908.5180	75,000	75,000	100,000	-	200,000	450,000	G.O. Debt	Engineering
Douglas - Main to Goold	-	175,000	250,000	370,000	-	1,400,000	2,195,000	State Funds	Engineering
Douglas - Main to Goold	-	-	-	-	-	500,000	500,000	G.O. Debt	Engineering
Washington - Roosevelt to Marquette	992.908.5190	34,600	50,000	100,000	150,000	200,000	534,600	G.O. Debt	Engineering
Washington - Roosevelt to Marquette	-	103,800	150,000	420,000	570,000	720,000	1,963,800	State Funds	Engineering
LRIP	-	-	130,000	-	130,000	-	260,000	G.O. Debt	Engineering
LRIP	-	-	161,000	-	161,000	-	322,000	State Funds	Engineering

DEPARTMENT OF PUBLIC WORKS  
Streets - Portland Cement Concrete Paving

<u>Project Description and Location</u>	<u>2012 Account</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</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	-	-	-	-	-	1,500,000	1,500,000	G.O. Debt	State
<b>TOTALS</b>		<u>\$ 9,825,150</u>	<u>\$ 5,901,000</u>	<u>\$ 13,689,500</u>	<u>\$ 10,062,000</u>	<u>\$ 11,162,000</u>	<u>\$ 50,639,650</u>		
<b>Method of Financing</b>									
G.O. Debt		\$ 3,056,350	\$ 2,665,000	\$ 2,858,500	\$ 3,390,000	\$ 3,942,000	\$ 15,911,850		
Assessments		860,000	900,000	3,400,000	900,000	900,000	6,960,000		
CDBG		150,000	200,000	200,000	200,000	200,000	950,000		
State Funds		4,678,800	1,161,000	7,231,000	5,572,000	6,120,000	24,762,800		
Caledonia		150,000	125,000	-	-	-	275,000		
Intergovernmental Shared Revenues		930,000	850,000	-	-	-	1,780,000		
<b>TOTAL COST</b>		<u>\$ 9,825,150</u>	<u>\$ 5,901,000</u>	<u>\$ 13,689,500</u>	<u>\$ 10,062,000</u>	<u>\$ 11,162,000</u>	<u>\$ 50,639,650</u>		

DEPARTMENT OF PUBLIC WORKS  
Streets - Bituminous Concrete Paving

<u>Project Description and Location</u>	<u>2012 Account</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Total cost</u>	<u>Funding Source</u>	<u>Project Responsibility</u>
Asphalt Street Paving	-	\$ -	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000	\$ 132,000	G.O. Debt	Engineering
Asphalt Street Paving	-	-	100,000	100,000	100,000	100,000	400,000	Assessments	Engineering
Asphalt Resurfacing	992.908.5220	750,000	700,000	700,000	900,000	600,000	3,650,000	G.O. Debt	Engineering
Asphalt Resurfacing CDBG	892.030.5540	350,000	300,000	300,000	300,000	300,000	1,550,000	CDBG	Engineering
Alley Resurfacing - Asphalt	992.908.5230	1,000	3,000	3,000	3,000	3,000	13,000	G.O. Debt	Engineering
Alley Resurfacing - Asphalt	-	-	25,000	25,000	25,000	25,000	100,000	Assessments	Engineering
<b>TOTALS</b>		<u>\$ 1,101,000</u>	<u>\$ 1,161,000</u>	<u>\$ 1,161,000</u>	<u>\$ 1,361,000</u>	<u>\$ 1,061,000</u>	<u>\$ 5,845,000</u>		
Method of Financing									
G.O. Debt		\$ 751,000	\$ 736,000	\$ 736,000	\$ 936,000	\$ 636,000	\$ 3,795,000		
Assessments		-	125,000	125,000	125,000	125,000	500,000		
CDBG		350,000	300,000	300,000	300,000	300,000	1,550,000		
<b>TOTAL COST</b>		<u>\$ 1,101,000</u>	<u>\$ 1,161,000</u>	<u>\$ 1,161,000</u>	<u>\$ 1,361,000</u>	<u>\$ 1,061,000</u>	<u>\$ 5,845,000</u>		

DEPARTMENT OF PUBLIC WORKS  
Streets - Sidewalks - Curb and Gutter

<u>Project Description and Location</u>	<u>2012 Account</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Total cost</u>	<u>Funding Source</u>	<u>Project Responsibility</u>
New Curb & Gutter	992.908.5310	\$ 1,500	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 81,500	G.O. Debt	Engineering
New Curb & Gutter	906.000.5310	4,000	50,000	50,000	50,000	50,000	204,000	Assessments	Engineering
Replacement Curb & Gutter	992.908.5320	120,000	125,000	125,000	125,000	125,000	620,000	G.O. Debt	Engineering
Sidewalks - New	992.908.5510	1,000	3,000	3,000	3,000	3,000	13,000	G.O. Debt	Engineering
Sidewalks - New	906.000.5510	4,000	12,000	12,000	12,000	12,000	52,000	Assessments	Engineering
Sidewalk Replacement	992.908.5520	20,000	20,000	20,000	25,000	25,000	110,000	G.O. Debt	Engineering
Sidewalk Replacement	906.000.5520	450,000	300,000	300,000	350,000	350,000	1,750,000	Assessments	Engineering
Crosswalk Ramps	992.908.5530	30,000	30,000	30,000	50,000	50,000	190,000	G.O. Debt	Engineering
<b><u>TOTALS</u></b>		<b><u>\$ 630,500</u></b>	<b><u>\$ 560,000</u></b>	<b><u>\$ 560,000</u></b>	<b><u>\$ 635,000</u></b>	<b><u>\$ 635,000</u></b>	<b><u>\$ 3,020,500</u></b>		
<b>Method of Financing</b>									
G.O. Debt		\$ 172,500	\$ 198,000	\$ 198,000	\$ 223,000	\$ 223,000	\$ 1,014,500		
Assessments		458,000	362,000	362,000	412,000	412,000	2,006,000		
CDBG		-	-	-	-	-	-		
<b><u>TOTAL COST</u></b>		<b><u>\$ 630,500</u></b>	<b><u>\$ 560,000</u></b>	<b><u>\$ 560,000</u></b>	<b><u>\$ 635,000</u></b>	<b><u>\$ 635,000</u></b>	<b><u>\$ 3,020,500</u></b>		

DEPARTMENT OF PUBLIC WORKS  
Streets - Lighting - Traffic Regulation

<u>Project Description and Location</u>	<u>2012 Account</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Total cost</u>	<u>Funding Source</u>	<u>Project Responsibility</u>
Replace City Circuits	992.590.5010	\$ 120,000	\$ 100,000	\$ 100,000	\$ 150,000	\$ 150,000	\$ 620,000	G.O. Debt	Engineering
Remove WE Energies Street Lights	992.600.5020	65,000	-	-	-	-	65,000	G.O. Debt	Engineering
Traffic Signal Replacements	992.600.5010	125,000	125,000	125,000	125,000	125,000	625,000	G.O. Debt	Engineering
CNAQ North & Southside Optimization	992.600.5020	100,000	-	-	-	-	100,000	G.O. Debt	Engineering
Retrofit Decorative Lighting	-	-	125,000	125,000	-	-	250,000	G.O. Debt	State
<b>TOTALS</b>		<u>\$ 410,000</u>	<u>\$ 350,000</u>	<u>\$ 350,000</u>	<u>\$ 275,000</u>	<u>\$ 275,000</u>	<u>\$ 1,660,000</u>		
Method of Financing G.O. Debt		\$ 410,000	\$ 350,000	\$ 350,000	\$ 275,000	\$ 275,000	\$ 1,660,000		
<b>TOTAL COST</b>		<u>\$ 410,000</u>	<u>\$ 350,000</u>	<u>\$ 350,000</u>	<u>\$ 275,000</u>	<u>\$ 275,000</u>	<u>\$ 1,660,000</u>		

DEPARTMENT OF PUBLIC WORKS

Streets - Bridges

<u>Project Description and Location</u>	<u>2012 Account</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Total cost</u>	<u>Funding Source</u>	<u>Project Responsibility</u>
Painting Main Street Bridge	930.992.5010	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000	State Funds	DPW
Lift Bridge Inspections	930.992.5020	7,200	-	7,400	-	7,600	22,200	State Funds	DPW
City Owned Bridge Inspections	101.130.5610	7,000	-	7,200	-	7,400	21,600	Tax Levy	DPW
Underwater Inspection Lift Bridges	930.992.5030	10,000	-	-	-	11,000	21,000	State Funds	DPW
Repair Memorial Dr Bridge	992.520.5020	15,000	225,000	-	-	-	240,000	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
Mound - UPRR Viaduct Removal	-	-	-	-	34,000	-	34,000	G.O. Debt	DPW
Mound - UPRR Viaduct Removal	-	-	-	-	136,000	-	136,000	State Funds	DPW
<b>TOTALS</b>		<b>\$ 389,200</b>	<b>\$ 352,000</b>	<b>\$ 1,284,600</b>	<b>\$ 170,000</b>	<b>\$ 26,000</b>	<b>\$ 2,221,800</b>		
Method of Financing									
G.O. Debt		\$ 15,000	\$ 251,000	\$ 260,000	\$ 34,000	\$ -	\$ 560,000		
Tax Levy		7,000	-	7,200	-	7,400	21,600		
State Funds		367,200	101,000	1,017,400	136,000	18,600	1,640,200		
<b>TOTAL COST</b>		<b>\$ 389,200</b>	<b>\$ 352,000</b>	<b>\$ 1,284,600</b>	<b>\$ 170,000</b>	<b>\$ 26,000</b>	<b>\$ 2,221,800</b>		

DEPARTMENT OF PUBLIC WORKS  
Streets - Pedestrian and Bicycle Pathways

<u>Project Description and Location</u>	<u>2012 Account</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Total cost</u>	<u>Funding Source</u>	<u>Project Responsibility</u>
Paint Pathway Rails Gaslight Point	992.908.5610	50,000	-	-	-	-	50,000	G.O. Debt	DPW
Lake Michigan Pathway Phases 3A:B	992.908.5620	50,000	220,000	-	-	-	270,000	G.O. Debt	DPW
Lake Michigan Pathway Phases 3A:B	930.992.5510	181,000	856,000	-	-	-	1,037,000	State Funds	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
<b>TOTALS</b>		<b>\$ 281,000</b>	<b>\$ 1,076,000</b>	<b>\$ -</b>	<b>\$ 1,500,000</b>	<b>\$ -</b>	<b>\$ 2,857,000</b>		
<b>Method of Financing</b>									
G.O. Debt		\$ 100,000	\$ 220,000	\$ -	\$ 300,000	\$ -	\$ 620,000		
State Funds		181,000	856,000	-	1,200,000	-	2,237,000		
<b>TOTAL COST</b>		<b>\$ 281,000</b>	<b>\$ 1,076,000</b>	<b>\$ -</b>	<b>\$ 1,500,000</b>	<b>\$ -</b>	<b>\$ 2,857,000</b>		



DEPARTMENT OF PUBLIC WORKS

Sanitary Sewers

<u>Project Description and Location</u>	<u>2012 Account</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Total cost</u>	<u>Funding Source</u>	<u>Project Responsibility</u>
Sanitary Sewer - Various Loc.	287.992.5310	\$ 1,030,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 5,030,000	San Swr Fnd	Engineering
Sanitary Sewer - Various Loc.	906.000.5410	20,000	100,000	100,000	100,000	100,000	420,000	Assessments	Engineering
Sanitary Manhole Reconstruction	287.992.5320	50,000	50,000	50,000	50,000	50,000	250,000	San Swr Fnd	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
Sanitary Sewer - Durand	-	-	-	-	250,000	-	250,000	G.O. Debt	Engineering
<b><u>TOTALS</u></b>		<b><u>\$ 1,100,000</u></b>	<b><u>\$ 1,650,000</u></b>	<b><u>\$ 1,900,000</u></b>	<b><u>\$ 1,400,000</u></b>	<b><u>\$ 1,150,000</u></b>	<b><u>\$ 7,200,000</u></b>		
<b>Method of Financing</b>									
G.O. Debt		\$ -	\$ 500,000	\$ 750,000	\$ 250,000	\$ -	\$ 1,500,000		
Assessments		20,000	100,000	100,000	100,000	100,000	420,000		
Sanitary Sewer Maintenance Fund		1,080,000	1,050,000	1,050,000	1,050,000	1,050,000	5,280,000		
<b><u>TOTAL COST</u></b>		<b><u>\$ 1,100,000</u></b>	<b><u>\$ 1,650,000</u></b>	<b><u>\$ 1,900,000</u></b>	<b><u>\$ 1,400,000</u></b>	<b><u>\$ 1,150,000</u></b>	<b><u>\$ 7,200,000</u></b>		

DEPARTMENT OF PUBLIC WORKS

Buildings

Project Description and Location	2012 Account	2012	2013	2014	2015	2016	Total cost	Funding Source	Project Responsibility
City Hall - Facilities Plan	-	\$ -	\$ 600,000	\$ 60,000	\$ 700,000	\$ 95,900	\$ 1,455,900	G.O. Debt	DPW
City Hall - Tuckpointing	992.100.5020	99,450	100,000	-	-	-	199,450	G.O. Debt	DPW
City Hall - Entry Door Replacement	992.100.5030	50,000	-	-	-	-	50,000	G.O. Debt	DPW
City Hall - Health Lab Air Handler	992.100.5040	30,000	-	-	-	-	30,000	G.O. Debt	DPW
City Hall - Electrical Feed Replacement	992.100.5050	35,000	-	-	-	-	35,000	G.O. Debt	DPW
City Hall - Elevator Updates	-	-	-	-	85,000	-	85,000	G.O. Debt	DPW
Annex - Tuckpointing	992.200.5010	100,000	250,000	-	-	-	350,000	G.O. Debt	DPW
Annex - Parks A/C Replace	-	-	30,000	-	-	-	30,000	G.O. Debt	DPW
Annex - Boiler Replacement	-	-	350,000	-	-	-	350,000	G.O. Debt	DPW
Annex - Parking lot Resurfacing	-	-	-	-	-	200,000	200,000	G.O. Debt	DPW
Annex - Update North Elevator	-	-	-	125,000	-	-	125,000	G.O. Debt	DPW
Annex - Water A/C Replace	-	-	-	34,000	-	-	34,000	G.O. Debt	DPW
Annex - Retaining Wall Repairs	-	-	-	118,400	-	-	118,400	G.O. Debt	DPW
Annex - Roof Areas 1,5,6,7,8,9	-	-	-	-	175,000	-	175,000	G.O. Debt	DPW
Annex - Update Lock System	-	-	-	-	50,200	-	50,200	G.O. Debt	DPW
Annex - Probation & Parole AC Replacem	-	-	-	-	35,000	-	35,000	G.O. Debt	DPW
Annex - Emergency Generator	-	-	-	-	-	250,000	250,000	G.O. Debt	DPW
Safety Bldg - Structural Leak Repairs	992.210.5010	50,000	-	-	-	-	50,000	G.O. Debt	DPW
Safety Bldg - Window Wall Repair	-	-	-	400,000	-	-	400,000	G.O. Debt	DPW
Safety Bldg - Replace VFD	-	-	-	-	50,000	-	50,000	G.O. Debt	DPW
Safety Bldg - Replace Plumbing Fixtures	-	-	-	-	45,000	-	45,000	G.O. Debt	DPW
Safety Bldg - Remodel Detective Unit	-	-	-	-	-	50,000	50,000	G.O. Debt	DPW
Safety Bldg - Fire Dept Remodel	-	-	-	-	-	50,000	50,000	G.O. Debt	DPW
Safety Bldg - Generator Rplc/UST Remov.	-	-	-	-	-	750,000	750,000	G.O. Debt	DPW
Safety Bldg - Fire Lighting	-	-	-	-	-	30,000	30,000	G.O. Debt	DPW
Safety Bldg - Update Lock System	-	-	-	-	-	55,000	55,000	G.O. Debt	DPW
Safety Bldg - Paint Stairwell/Training	-	-	-	-	-	40,000	40,000	G.O. Debt	DPW
Central Htg Plant - Boiler Upgrades	992.220.5010	185,000	-	-	-	-	185,000	G.O. Debt	DPW
Central Htg Plant - Tunnel Repairs	992.220.5020	65,000	-	-	-	-	65,000	G.O. Debt	DPW
Central Htg Plant - Replace Steam Pipes	-	-	60,000	-	-	-	60,000	G.O. Debt	DPW
Central Htg Plant - VFD Upgrade	-	-	-	-	30,000	-	30,000	G.O. Debt	DPW
Central Htg Plant - Remove Chimney	-	-	-	-	-	25,000	25,000	G.O. Debt	DPW
Solid Waste Garage - HVAC	-	-	25,000	-	-	-	25,000	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 - Tuck pointing	-	-	-	-	-	60,000	60,000	G.O. Debt	DPW
DPW Field Office - Update Lock System	-	-	-	-	22,000	-	22,000	G.O. Debt	DPW
Park Service Center - Roof Replacement	-	-	-	75,000	-	-	75,000	G.O. Debt	DPW
Recycling Transfer Building - Construct	-	-	750,000	500,000	-	-	1,250,000	Special Charge	DPW
Hampden Place Resurface Lot	-	-	100,900	-	-	-	100,900	G.O. Debt	DPW

DEPARTMENT OF PUBLIC WORKS

Buildings

Project Description and Location	2012 Account	2012	2013	2014	2015	2016	Total cost	Funding Source	Project Responsibility
Equip Maint Roof Replacement	401.992.5760	225,000	-	-	-	-	225,000	G.O. Debt	DPW
Equip Maint Make-up Air Units	401.992.5760	70,000	-	-	-	-	70,000	G.O. Debt	DPW
Salt Storage Bldg Replace Roof	992.630.5010	125,000	-	-	-	-	125,000	G.O. Debt	DPW
Fire Station 5 Windows	992.300.5110	30,000	-	-	-	-	30,000	G.O. Debt	DPW
Fire Station 2,3,4,5 concrete/asphalt	992.300.5120	26,000	-	-	-	-	26,000	G.O. Debt	DPW
Fire Station 5 HVAC	-	-	50,000	-	-	-	50,000	G.O. Debt	DPW
Fire Station 4 Boiler	-	-	-	30,000	-	-	30,000	G.O. Debt	DPW
Insulating/Power Vents - all Stations	-	-	-	20,000	-	-	20,000	G.O. Debt	DPW
Library - HVAC Replacement	255.992.5020	75,000	-	-	-	-	75,000	G.O. Debt	DPW
Library - Replace Outside Door	-	-	25,000	-	-	-	25,000	G.O. Debt	DPW
Library - Replace North Window Wall	-	-	-	35,000	-	-	35,000	G.O. Debt	DPW
Library - Chiller	-	-	-	-	250,000	-	250,000	G.O. Debt	DPW
Library - Update Lock System	-	-	-	-	-	30,000	30,000	G.O. Debt	DPW
Library - Lighting Controls	-	-	-	-	-	25,000	25,000	G.O. Debt	DPW
Police Impound Lot - North Roof	-	-	-	-	150,000	-	150,000	G.O. Debt	DPW
Festival Hall - Replace Doors/Panic Bars	108.992.5020	125,000	-	-	-	-	125,000	G.O. Debt	DPW
Festival Hall - Replace Main Roof	108.992.5030	575,000	-	-	-	-	575,000	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 - 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 - 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 - Colonade Roof	-	-	-	-	200,000	-	200,000	G.O. Debt	DPW
Festival Hall - Replace Flooring	-	-	-	-	55,000	-	55,000	G.O. Debt	DPW
Festival Hall - Digital HVAC Control	-	-	-	-	-	50,000	50,000	G.O. Debt	DPW
Festival/Memorial Hall - Update Locks	-	-	-	30,000	-	-	30,000	G.O. Debt	DPW
Memorial Hall - East Balcony Door	108.992.5510	35,000	-	-	-	-	35,000	G.O. Debt	DPW
Memorial Hall - Tuck pointing	-	-	100,000	-	-	-	100,000	G.O. Debt	DPW
Memorial Hall - Drapes	-	-	50,000	-	-	-	50,000	G.O. Debt	DPW
Memorial Hall - VDF Replacement	-	-	35,000	40,000	-	-	75,000	G.O. Debt	DPW
<b>TOTALS</b>		<b>\$ 1,900,450</b>	<b>\$ 2,575,900</b>	<b>\$ 1,647,400</b>	<b>\$ 2,042,200</b>	<b>\$ 1,710,900</b>	<b>\$ 9,876,850</b>		
Method of Financing									
G.O. Debt		\$ 1,900,450	\$ 1,825,900	\$ 1,147,400	\$ 2,042,200	\$ 1,710,900	\$ 8,626,850		
Special Charge		-	750,000	500,000	-	-	1,250,000		
<b>TOTAL COST</b>		<b>\$ 1,900,450</b>	<b>\$ 2,575,900</b>	<b>\$ 1,647,400</b>	<b>\$ 2,042,200</b>	<b>\$ 1,710,900</b>	<b>\$ 9,876,850</b>		

DEPARTMENT OF PUBLIC WORKS  
Public Improvements

<u>Project Description and Location</u>	<u>2012 Account</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Total cost</u>	<u>Funding Source</u>	<u>Project Responsibility</u>
Environmental Remediation	992.913.5010	\$ 20,000	\$ 21,500	\$ 24,800	\$ 24,500	\$ 25,600	\$ 116,400	G.O. Debt	DPW
Warning Siren Replacement	992.913.5020	18,000	-	18,000	-	18,000	54,000	G.O. Debt	DPW
Railroad Quiet Zones	-	-	-	-	-	250,000	250,000	G.O. Debt	DPW
<b><u>TOTALS</u></b>		<b><u>\$ 38,000</u></b>	<b><u>\$ 21,500</u></b>	<b><u>\$ 42,800</u></b>	<b><u>\$ 24,500</u></b>	<b><u>\$ 293,600</u></b>	<b><u>\$ 420,400</u></b>		
Method of Financing									
G.O. Debt		\$ 38,000	\$ 21,500	\$ 42,800	\$ 24,500	\$ 293,600	\$ 420,400		
<b><u>TOTAL COST</u></b>		<b><u>\$ 38,000</u></b>	<b><u>\$ 21,500</u></b>	<b><u>\$ 42,800</u></b>	<b><u>\$ 24,500</u></b>	<b><u>\$ 293,600</u></b>	<b><u>\$ 420,400</u></b>		

BELLE URBAN SYSTEM

Project Description and Location	2012 Account	2012	2013	2014	2015	2016	Total cost	Funding Source	Project Responsibility
Bus Replacement (3 1997's)	105.900.5010	\$ 250,000	\$ -	\$ -	\$ -	\$ -	250,000	G.O. Debt	Transit
Repair Roof & Masonary-Transit Center	105.900.5010	30,000	-	-	-	-	30,000	G.O. Debt	Transit
Repair Roof & Masonary-Transit Center	105.900.5010	120,000	-	-	-	-	120,000	Federal Funds	Transit
Replace Bus Cameras	105.900.5010	20,000	-	-	-	-	20,000	G.O. Debt	Transit
Replace Bus Cameras	105.900.5010	80,000	-	-	-	-	80,000	Federal Funds	Transit
Repair Roof - Service Garage	105.900.5010	60,000	-	-	-	-	60,000	G.O. Debt	Transit
Repair Roof - Service Garage	105.900.5010	240,000	-	-	-	-	240,000	Federal Funds	Transit
Replace Buses (14 1997's)	-	-	1,200,000	-	-	-	1,200,000	G.O. Debt	Transit
Replace Buses (14 1997's)	105.900.5010	984,000	3,776,000	-	-	-	4,760,000	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 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
Replace Bus Cameras	-	-	-	-	-	22,000	22,000	G.O. Debt	Transit
Replace Bus Cameras	-	-	-	-	88,000	-	88,000	Federal Funds	Transit
Replace Fueling System	-	-	-	-	-	-	-	G.O. Debt	Transit
Replace Fueling System	-	-	-	-	-	112,000	112,000	Federal Funds	Transit
Replace Buses (3 2004's)	-	-	-	-	-	-	-	G.O. Debt	Transit
Replace Buses (3 2004's)	-	-	-	-	-	1,032,000	1,032,000	Federal Funds	Transit
Replace Asphalt Paving	-	-	-	-	-	-	-	G.O. Debt	Transit
Replace Asphalt Paving	-	-	-	-	-	320,000	320,000	Federal Funds	Transit
<b>TOTALS</b>		<b>\$ 1,880,000</b>	<b>\$ 5,192,000</b>	<b>\$ 212,000</b>	<b>\$ 129,000</b>	<b>\$ 1,486,000</b>	<b>\$ 8,899,000</b>		
Method of Financing									
G.O. Debt		\$ 360,000	\$ 1,224,000	\$ 48,000	\$ 41,000	\$ 22,000	\$ 1,695,000		
Federal Funds		1,520,000	3,968,000	164,000	88,000	1,464,000	7,204,000		
<b>TOTAL COST</b>		<b>\$ 1,880,000</b>	<b>\$ 5,192,000</b>	<b>\$ 212,000</b>	<b>\$ 129,000</b>	<b>\$ 1,486,000</b>	<b>\$ 8,899,000</b>		

PARKING SYSTEM

<u>Project Description and Location</u>	<u>2012 Account</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Total cost</u>	<u>Funding Source</u>	<u>Project Responsibility</u>
LED Lighting	106.992.5750	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ 75,000	Parking Sys.	DPW
LED Lighting	TBD	2,500	2,500	2,500	-	-	7,500	Grants	DPW
Ramp Improvements - Engineering	-	-	50,000	-	50,000	-	100,000	Parking Sys.	DPW
Ramp Improvements - Construction	106.992.5760	650,000	-	200,000	-	200,000	1,050,000	Parking Sys.	DPW
Parking Lot Repairs	-	-	450,000	50,000	50,000	-	550,000	Parking Sys.	DPW
Parking Kiosk	-	-	50,000	-	50,000	-	100,000	Parking Sys.	DPW
<b>TOTALS</b>		<u>\$ 677,500</u>	<u>\$ 577,500</u>	<u>\$ 277,500</u>	<u>\$ 150,000</u>	<u>\$ 200,000</u>	<u>\$ 1,882,500</u>		
Method of Financing									
Parking System Reserves		\$ 675,000	\$ 575,000	\$ 275,000	\$ 150,000	\$ 200,000	\$ 1,875,000		
Other - Energy Grants		2,500	2,500	2,500	-	-	7,500		
<b>TOTAL COST</b>		<u>\$ 677,500</u>	<u>\$ 577,500</u>	<u>\$ 277,500</u>	<u>\$ 150,000</u>	<u>\$ 200,000</u>	<u>\$ 1,882,500</u>		

DPW CAPITAL EQUIPMENT

Project Description and Location	2012 Account	2012	2013	2014	2015	2016	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	380,000	380,000	385,000	385,000	390,000	1,920,000	Tax Levy	DPW
Solid Waste Refuse Trucks (400) (2)	101.400.7240	(30,000)	(15,000)	(15,000)	(15,000)	(15,000)	(90,000)	Trade Value	DPW
St Maint Wheel Loader (630)	101.630.5790	180,000	180,000	185,000	185,000	190,000	920,000	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	235,000	235,000	240,000	240,000	245,000	1,195,000	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
St Maint Backhoe (630)	101.630.5790	100,000	-	-	-	-	100,000	Tax Levy	DPW
St Maint Backhoe (630)	101.630.7240	(10,000)	-	-	-	-	(10,000)	Trade Value	DPW
Pick-Up Truck (630)	-	-	30,000	-	30,000	-	60,000	Tax Levy	DPW
Pick-Up Truck (630)	-	-	(1,500)	-	(1,500)	-	(3,000)	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
St Maint 2 Yd Dump (630)	-	-	-	49,000	-	-	49,000	Tax Levy	DPW
St Maint 2 Yd Dump (630)	-	-	-	(3,000)	-	-	(3,000)	Trade Value	DPW
Tar Kettle (630)	-	-	-	-	47,000	-	47,000	Tax Levy	DPW
Tar Kettle (630)	-	-	-	-	(4,000)	-	(4,000)	Trade Value	DPW
St Maint Concrete Buster (630)	-	-	-	-	-	21,000	21,000	Tax Levy	DPW
St Maint Concrete Buster (630)	-	-	-	-	-	(2,000)	(2,000)	Trade Value	DPW
Storm Water Street Sweeper (104)	104.000.5780	170,000	175,000	175,000	180,000	180,000	880,000	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	22,000	23,000	23,000	24,000	24,000	116,000	Internal Service	I/S
Storm Water Pickup (104)	104.000.7240	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(5,000)	Trade Value	I/S
Parking Pickup Truck (106)	106.110.5780	33,000	-	-	-	-	33,000	Parking Sys.	DPW
Parking Pickup Truck (106)	106.110.7240	(1,000)	-	-	-	-	(1,000)	Trade Value	DPW
Equip Maint - Equipment (401)	401.000.5770	10,000	5,000	5,000	-	5,000	25,000	Internal Service	I/S

DPW CAPITAL EQUIPMENT

<u>Project Description and Location</u>	<u>2012 Account</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Total cost</u>	<u>Funding Source</u>	<u>Project Responsibility</u>
Equip Maint Fuel Site Upgrade (401)	401.000.5770	5,000	-	-	-	-	5,000	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 Fork Lift (404)	404.000.5780	26,000	-	-	-	-	26,000	Internal Service	I/S
Building Complex Van (404)	-	-	28,000	-	-	28,000	56,000	Internal Service	I/S
Building Complex Van (404)	-	-	(2,000)	-	-	(2,000)	(4,000)	Trade Value	I/S
<b><u>TOTALS</u></b>		<b><u>\$ 1,059,000</u></b>	<b><u>\$ 1,029,500</u></b>	<b><u>\$ 1,025,000</u></b>	<b><u>\$ 1,049,500</u></b>	<b><u>\$ 1,025,000</u></b>	<b><u>\$ 5,188,000</u></b>		
<b>Method of Financing</b>									
G.O. Debt		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Tax Levy		895,000	882,000	904,000	887,000	870,000	4,438,000		
Tax Levy Other (Trade Value)		(90,000)	(70,500)	(71,000)	(70,500)	(69,000)	(371,000)		
Equipment Maintenance Garage I/S Fund		15,000	5,000	5,000	40,000	5,000	70,000		
Building Complex I/S Fund		26,000	26,000	-	-	26,000	78,000		
Storm Water Enterprise		181,000	187,000	187,000	193,000	193,000	941,000		
Parking System Reserves		32,000	-	-	-	-	32,000		
<b><u>TOTAL COST</u></b>		<b><u>\$ 1,059,000</u></b>	<b><u>\$ 1,029,500</u></b>	<b><u>\$ 1,025,000</u></b>	<b><u>\$ 1,049,500</u></b>	<b><u>\$ 1,025,000</u></b>	<b><u>\$ 5,188,000</u></b>		



STORM WATER UTILITY

<u>Project Description and Location</u>	<u>2012 Account</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Total cost</u>	<u>Funding Source</u>	<u>Project Responsibility</u>
Storm Sewers-Various Locations	104.992.5420	\$ 740,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 4,740,000	Utility	DPW
Mound Avenue Project	104.992.5430	165,000	-	-	-	-	165,000	Utility	DPW
Mound Avenue Project	104.992.5430	150,000	-	-	-	-	150,000	DNR Grant	DPW
SLAMM Model	104.992.5450	13,500	-	-	-	-	13,500	Utility	DPW
SLAMM Model	104.992.5450	31,500	-	-	-	-	31,500	DNR Grant	DPW
Root River Streambank Assessment	104.992.5460	30,000	-	-	-	-	30,000	Utility	DPW
Root River Streambank Assessment	104.992.5460	70,000	-	-	-	-	70,000	DNR Grant	DPW
Lincoln Park Streambank Sabilization	104.992.5470	100,000	-	-	-	-	100,000	Utility	DPW
Lincoln Park Streambank Sabilization	104.992.5470	100,000	-	-	-	-	100,000	DNR Grant	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
<b><u>TOTALS</u></b>		<b><u>\$ 1,400,000</u></b>	<b><u>\$ 1,310,000</u></b>	<b><u>\$ 1,750,000</u></b>	<b><u>\$ 1,750,000</u></b>	<b><u>\$ 1,100,000</u></b>	<b><u>\$ 7,310,000</u></b>		
Method of Financing									
Storm Water Utility		\$ 1,048,500	\$ 1,310,000	\$ 1,750,000	\$ 1,750,000	\$ 1,100,000	\$ 6,958,500		
State Funding - DNR Grant		351,500	-	-	-	-	351,500		
<b><u>TOTAL COST</u></b>		<b><u>\$ 1,400,000</u></b>	<b><u>\$ 1,310,000</u></b>	<b><u>\$ 1,750,000</u></b>	<b><u>\$ 1,750,000</u></b>	<b><u>\$ 1,100,000</u></b>	<b><u>\$ 7,310,000</u></b>		

**PARKS, RECREATION AND CULTURAL SERVICES**

Parks and recreation

Project Description and Location	2012 Account	2012	2013	2014	2015	2016	Total cost	Funding Source	Project Responsibility
<b><u>Parks Vehicles and Equipment</u></b>									
Pickup 4x4 w/Plow	101.700.5780	\$ 31,000	\$ 33,000	\$ -	\$ 105,000	\$ 62,000	\$ 231,000	Tax Levy	Parks
72" Mowers	101.700.5770	17,500	18,000	-	-	-	35,500	Tax Levy	Parks
Forestry Brush Chipper	101.700.5770	40,000	-	34,000	-	-	74,000	Tax Levy	Parks
2 Yard 4X4 Dump Truck	101.700.5780	48,000	-	-	-	-	48,000	Tax Levy	Parks
Pickups (4X4)	101.700.5780	23,500	54,000	28,000	28,000	-	133,500	Tax Levy	Parks
20" Mowers (10)	101.700.5770	7,400	-	-	-	-	7,400	Tax Levy	Parks
Rescue Jet Ski/Trailer	101.700.5770	23,500	-	-	-	-	23,500	Tax Levy	Parks
Trailers	992.700.5220	18,000	-	-	-	-	18,000	G.O. Debt	Parks
Trailers	-	-	10,500	-	10,000	-	20,500	Tax Levy	Parks
Trucksters	-	-	10,000	10,200	-	-	20,200	Tax Levy	Parks
Beach Tractor	-	-	62,000	-	-	-	62,000	Tax Levy	Parks
5 Yard dump Truck w/Sander	-	-	101,000	-	-	-	101,000	G.O. Debt	Parks
Ball Diamond Tractor	-	-	18,000	-	-	-	18,000	Tax Levy	Parks
Front End Loader	-	-	-	114,000	-	-	114,000	G.O. Debt	Parks
Utility Aerial Truck	-	-	-	70,000	-	-	70,000	Tax Levy	Parks
Forklift	-	-	-	37,000	-	-	37,000	Tax Levy	Parks
Stationary Air Compressors (2)	-	-	-	34,000	-	-	34,000	Tax Levy	Parks
Ball Diamond Tractor Rake	-	-	-	-	13,000	13,500	26,500	Tax Levy	Parks
Skid Loader	-	-	-	-	73,000	-	73,000	Tax Levy	Parks
Forestry Boom Truck	-	-	-	-	110,000	-	110,000	G.O. Debt	Parks
Graffiti Removal Machine	-	-	-	-	30,000	-	30,000	Tax Levy	Parks
15 Ft Mower	-	-	-	-	-	89,000	89,000	Tax Levy	Parks
Backhoe	-	-	-	-	-	92,000	92,000	Tax Levy	Parks
Turf Rake	-	-	-	-	-	19,000	19,000	Tax Levy	Parks
Forestry Aerial	-	-	-	-	-	185,000	185,000	G.O. Debt	Parks
<b><u>Parks Pavement Projects</u></b>									
Sidewalk Replacement Parks	992.700.5020	10,000	10,000	15,000	20,000	20,000	75,000	GO Debt	Parks
Sidewalk Replacement Parks-CDBG	892.030.5640	15,000	15,000	15,000	15,000	15,000	75,000	CDBG	Parks
Various locations remove asphalt/conc.	992.700.5030	10,000	10,000	10,000	-	-	30,000	GO Debt	Parks
Repave Johnson Park Dr./Picnic Road	992.700.5010	83,000	-	-	-	-	83,000	GO Debt	Parks
Sidewalk Humble Pk on 21st St.	992.700.5050	28,000	-	-	-	-	28,000	GO Debt	Parks
2010 ADA Law Access to Park Facilities	992.700.5070	10,000	10,000	25,000	30,000	-	75,000	GO Debt	Parks
Myers Park Parking Lot Asphalt	-	-	85,000	-	-	-	85,000	GO Debt	Parks
Pershing Boat Ramp Lot Resurface	-	-	119,000	-	-	-	119,000	GO Debt	Parks
Pershing Boat Ramp Lot Resurface	-	-	178,000	-	-	-	178,000	Other	Parks
Marino Playground Resurfacing CDBG	-	-	-	24,000	-	-	24,000	CDBG	Parks
Island Playground Resurfacing CDBG	-	-	-	-	25,000	-	25,000	CDBG	Parks
Lincoln Park Parking Lot Asphalt	992.700.5080	33,000	-	-	160,000	-	193,000	GO Debt	Parks
Pershing Park Parking Lot Asphalt	992.700.5100	35,000	-	-	-	-	35,000	GO Debt	Parks
Washington Bowl Replace Stairs	-	-	25,000	-	-	-	25,000	GO Debt	Parks
Horlick Athletic Field Seal Parking Lot	-	-	-	18,000	-	-	18,000	GO Debt	Parks
Vidian/Cheska Park Bike Path	-	-	-	-	65,000	-	65,000	GO Debt	Parks
Replace Humble Basketball Court	-	-	-	-	28,000	-	28,000	GO Debt	Parks
Replace Roosevelt Basketball Court	-	-	-	-	28,000	-	28,000	GO Debt	Parks
Replace Greencreat Basketball Court	-	-	-	-	-	29,000	29,000	GO Debt	Parks
Replace Solbraa Basketball Court	-	-	-	-	-	29,000	29,000	GO Debt	Parks
Replace Marino Basketball Court	-	-	-	-	-	29,000	29,000	GO Debt	Parks
Repave Wisconsin Ave Parking Lot	-	-	-	-	-	86,000	86,000	GO Debt	Parks

**PARKS, RECREATION AND CULTURAL SERVICES**

Parks and recreation

Project Description and Location	2012 Account	2012	2013	2014	2015	2016	Total cost	Funding Source	Project Responsibility
<b><u>Parks Building Improvements</u></b>									
Misc. Painting Park Facilities	992.700.5040	10,000	10,000	20,000	-	10,000	50,000	GO Debt	Parks
LED Lights Park Service	992.700.5110	35,000	-	-	-	-	35,000	GO Debt	Parks
Colonial Park Replace Roof	992.700.5120	26,000	-	-	-	-	26,000	GO Debt	Parks
LED Lights Recreation Service	992.700.5130	51,000	-	-	-	-	51,000	GO Debt	Parks
Solbra Shelter Renovation	-	-	180,000	-	-	-	180,000	GO Debt	Parks
LED Lights Various Park Facilities	-	-	30,000	-	-	-	30,000	GO Debt	Parks
Greencrest Shelter Renovation	-	-	-	-	6,000	85,000	91,000	GO Debt	Parks
Rec. Service Replace Roof	-	-	-	-	98,000	-	98,000	GO Debt	Parks
Pershing Ramp Shelter Renovation	-	-	-	-	100,000	-	100,000	GO Debt	Parks
Replace Hantschel Shelter	-	-	-	-	-	325,000	325,000	GO Debt	Parks
<b><u>Land Improvements</u></b>									
Parkway Tree Planting CDBG	892.030.5570	35,000	35,000	35,000	35,000	35,000	175,000	CDBG	Parks
Emeral Ash Bore Tree Treatment	992.700.5140	42,000	-	-	45,000	-	87,000	GO Debt	Parks
Emeral Ash Bore Tree Survey	992.700.5150	45,000	45,000	-	-	-	90,000	GO Debt	Parks
Various Tree Planting Borrowed Funds	992.700.5060	50,000	50,000	60,000	60,000	60,000	280,000	GO Debt	Parks
Root River Improvements	992.700.5160	10,000	15,000	15,000	15,000	-	55,000	GO Debt	Parks
Replace park benches & signs	992.700.5170	10,000	10,000	10,000	-	-	30,000	GO Debt	Parks
Replace Fencing Various Locations	992.700.5090	10,000	-	10,000	10,000	10,000	40,000	GO Debt	Parks
Replace Misc. Playground Equipment	992.700.5180	10,000	10,000	-	10,000	10,000	40,000	GO Debt	Parks
Tuckpoint Johnson Parkway Walls	992.700.5190	250,000	-	-	-	-	250,000	GO Debt	Parks
Remove Abandon Water Service Pits	992.700.5200	20,000	25,000	-	-	-	45,000	GO Debt	Parks
Replace Heck Play Equipment CDBG	892.030.5600	14,000	-	-	-	-	14,000	CDBG	Parks
Replace West Play Equipment CDBG	892.030.5600	20,000	-	-	-	-	20,000	CDBG	Parks
Replace Parker Play Equipment	992.700.5210	12,000	-	-	-	-	12,000	GO Debt	Parks
Replace Hagerer Play Equipment	-	-	12,000	-	-	-	12,000	GO Debt	Parks
Replace Hamilton Play Equipment CDBG	-	-	25,000	-	-	-	25,000	CDBG	Parks
Replace Grand Play Equipment CDBG	-	-	12,000	-	-	-	12,000	CDBG	Parks
Replace Jones Play Equipment CDBG	-	-	-	22,000	-	-	22,000	CDBG	Parks
Replace Builders Play Equipment	-	-	-	22,000	-	-	22,000	GO Debt	Parks
Replace Island Play Equipment CDBG	-	-	-	30,000	-	-	30,000	CDBG	Parks
Remove Linclon Pedestrian Bridge	-	-	-	40,000	-	-	40,000	GO Debt	Parks
Replace Landscaping Various Parks	-	-	-	13,700	-	-	13,700	GO Debt	Parks
Install Grass Saver Grids Various Parks	-	-	-	12,000	10,000	-	22,000	GO Debt	Parks
Replace Hanstchel Play Equipment CDBG	-	-	-	-	31,000	-	31,000	CDBG	Parks
Replace Harvey Play Equipment CDBG	-	-	-	-	23,000	-	23,000	CDBG	Parks
Replace Fencing Hantschel Park	-	-	-	-	25,000	-	25,000	GO Debt	Parks
Develop Root River Water Trail	-	-	-	-	35,000	-	35,000	GO Debt	Parks
Replace Fencing Greencreat Park	-	-	-	-	25,000	25,000	50,000	GO Debt	Parks
Replace Case-Harmon Play Equipment	-	-	-	-	-	31,000	31,000	GO Debt	Parks
Horlick Athletic Field New Play Equipment	-	-	-	-	-	31,000	31,000	GO Debt	Parks
Replace Jay Eye See Play Equipment CD	-	-	-	-	-	12,000	12,000	CDBG	Parks
<b><u>Recreation Facilities Improvements</u></b>									
Replace Facility bleachers	-	-	-	16,000	30,000	-	46,000	GO Debt	
Pershing Park Soccer Bleachers	-	-	-	-	-	400,000	400,000	Other	
Pershing Park Locker Room Renovtion	-	-	-	-	-	620,000	620,000	Other	

**PARKS, RECREATION AND CULTURAL SERVICES**

Parks and recreation

Project Description and Location	2012 Account	2012	2013	2014	2015	2016	Total cost	Funding Source	Project Responsibility
<b>Recreation Land Improvements</b>									
Replace Douglas Ball Lights	992.710.5010	147,000	-	-	-	-	147,000	GO Debt	
Renovate Lincoln Diamond	992.710.5020	27,000	-	-	-	-	27,000	GO Debt	
Replace Lincoln Diamond Fencing	992.710.5030	16,000	-	-	-	-	16,000	GO Debt	
Zoo Beach Matting	992.710.5040	25,000	-	-	-	-	25,000	GO Debt	
Remove Abandon Lights	-	-	10,000	20,000	-	-	30,000	GO Debt	
Replace Island N. Ball Lights	-	-	152,000	-	-	-	152,000	GO Debt	
Renovate Lockwood Diamonds	-	-	24,000	-	-	-	24,000	GO Debt	
Replace Lockwood Diamond Fencing	-	-	15,000	-	-	-	15,000	GO Debt	
Renovate Solbraa Diamond	-	-	26,000	-	-	-	26,000	GO Debt	
Replace Solbraa Diamond Fencing	-	-	15,000	-	-	-	15,000	GO Debt	
Island Tennis Courts Renovation	-	-	80,000	-	-	-	80,000	GO Debt	
Replace Humble NW Ball Lights	-	-	-	159,000	-	-	159,000	GO Debt	
Replace Solbraa Ball Lights	-	-	-	165,000	-	-	165,000	GO Debt	
Renovate Roosevelt N. Diamond	-	-	-	28,000	-	-	28,000	GO Debt	
Replace Roosevelt N. Diamond Fencing	-	-	-	17,000	-	-	17,000	GO Debt	
Renovate Bowl East Diamond	-	-	-	30,000	-	-	30,000	GO Debt	
Replace Bowl East Diamond Fencing	-	-	-	18,000	-	-	18,000	GO Debt	
North Beach Matting	-	-	-	-	75,000	-	75,000	GO Debt	
Humble Tennis Court Replacement	-	-	-	-	273,000	-	273,000	GO Debt	
Renovate Roosevelt S. Diamond	-	-	-	-	30,000	-	30,000	GO Debt	
Replace Roosevelt S. Diamond Fencing	-	-	-	-	18,000	-	18,000	GO Debt	
Monument Sq./Johnson Parkway Relands	-	-	-	-	30,000	-	30,000	GO Debt	
Replace Bowl East Ball Lights	-	-	-	-	-	170,000	170,000	GO Debt	
Replace Lincoln Ball Lights	-	-	-	-	-	210,000	210,000	GO Debt	
<b>TOTALS</b>		<b>\$ 1,297,900</b>	<b>\$ 1,539,500</b>	<b>\$ 1,176,900</b>	<b>\$ 1,724,000</b>	<b>\$ 2,702,500</b>	<b>\$ 8,440,800</b>		
<b>Method of Financing</b>									
G.O. Debt		\$ 1,023,000	\$ 1,069,000	\$ 837,700	\$ 1,336,000	\$ 1,345,000	\$ 5,610,700		
CDBG		84,000	87,000	126,000	129,000	62,000	488,000		
Tax Levy		190,900	205,500	213,200	259,000	275,500	1,144,100		
Wisconsin Waterways Commission		-	178,000	-	-	-	178,000		
Donations		-	-	-	-	1,020,000	1,020,000		
<b>TOTAL COST</b>		<b>\$ 1,297,900</b>	<b>\$ 1,539,500</b>	<b>\$ 1,176,900</b>	<b>\$ 1,724,000</b>	<b>\$ 2,702,500</b>	<b>\$ 8,440,800</b>		

**PARKS, RECREATION AND CULTURAL SERVICES**

Community Centers

Project Description and Location	2012 Account	2012	2013	2014	2015	2016	Total cost	Funding Source	Project Responsibility
Chavez Roof Sections 5 & 10	992.640.5010	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000	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 Replace Floor Tile	-	-	-	-	15,000	-	15,000	G.O. Debt	Parks
Chavez Roof Sections 7 & 8	-	-	-	-	-	-	-	G.O. Debt	Parks
Chavez Interior Painting	-	-	-	-	-	25,000	25,000	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
King Replace Boiler	992.660.5010	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	-	-	-	-	29,850	-	29,850	G.O. Debt	Parks
King Roof Sections 3 & 5	-	-	-	-	45,000	-	45,000	G.O. Debt	Parks
Tyler/Domer LED Light Replacement	992.670.5010	20,000	36,000	-	-	-	56,000	G.O. Debt	Parks
Tyler/Domer Interior Painting	-	-	-	-	25,000	-	25,000	G.O. Debt	Parks
Bryant LED Lighting Replacement	992.680.5010	70,000	-	-	-	-	70,000	G.O. Debt	Parks
Bryant Interior Painting	-	-	-	-	29,850	-	29,850	G.O. Debt	Parks
Bryant Roof Section 3	-	-	-	-	-	155,000	155,000	G.O. Debt	Parks
Re-landscape Centers	-	-	-	-	67,000	-	67,000	G.O. Debt	Parks
<b>TOTALS</b>		<b>\$ 248,500</b>	<b>\$ 197,000</b>	<b>\$ 243,000</b>	<b>\$ 231,700</b>	<b>\$ 180,000</b>	<b>\$ 1,100,200</b>		
Method of Financing									
G.O. Debt		\$ 248,500	\$ 197,000	\$ 243,000	\$ 231,700	\$ 180,000	\$ 1,100,200		
<b>TOTAL COST</b>		<b>\$ 248,500</b>	<b>\$ 197,000</b>	<b>\$ 243,000</b>	<b>\$ 231,700</b>	<b>\$ 180,000</b>	<b>\$ 1,100,200</b>		

WUSTUM MUSEUM

<u>Project Description and Location</u>	<u>2012 Account</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</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>\$ 230,000</u>	<u>\$ 175,000</u>	<u>\$ 515,000</u>		
Method of Financing									
Trust Funds		\$ -	\$ 90,000	\$ 20,000	\$ 230,000	\$ 175,000	\$ 515,000		
<u>TOTAL COST</u>		<u>\$ -</u>	<u>\$ 90,000</u>	<u>\$ 20,000</u>	<u>\$ 230,000</u>	<u>\$ 175,000</u>	<u>\$ 515,000</u>		

ZOOLOGICAL GARDENS

<u>Project Description and Location</u>	<u>2012 Account</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Total cost</u>	<u>Funding Source</u>	<u>Project Responsibility</u>
Blacktop Paths through Zoo	992.740.5010	\$ 20,000	\$ 20,000	\$ 20,000	\$ 15,000	\$ 15,000	\$ 90,000	G.O. Debt	Parks
Replace Primate Building Roof	-	-	-	214,000	-	-	214,000	G.O. Debt	Parks
Reseal Wisconsin Avenue Parking Lot	-	-	-	-	16,000	-	16,000	G.O. Debt	Parks
<b>TOTALS</b>		<u>\$ 20,000</u>	<u>\$ 20,000</u>	<u>\$ 234,000</u>	<u>\$ 31,000</u>	<u>\$ 15,000</u>	<u>\$ 320,000</u>		
Method of Financing									
G.O. Debt		\$ 20,000	\$ 20,000	\$ 234,000	\$ 31,000	\$ 15,000	\$ 320,000		
Racine County		-	-	-	-	-	-		
Zoological Society - Donations		-	-	-	-	-	-		
<b>TOTAL COST</b>		<u>\$ 20,000</u>	<u>\$ 20,000</u>	<u>\$ 234,000</u>	<u>\$ 31,000</u>	<u>\$ 15,000</u>	<u>\$ 320,000</u>		

GOLF COURSE ENTERPRISE

<u>Project Description and Location</u>	<u>2012 Account</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</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
<b><u>TOTALS</u></b>		<b><u>\$ 136,000</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 130,000</u></b>	<b><u>\$ 45,000</u></b>	<b><u>\$ 507,000</u></b>	<b><u>\$ 818,000</u></b>		
<b>Method of Financing</b>									
Johnson Park Greens Surcharge		\$ 68,000	\$ -	\$ 55,000	\$ -	\$ -	\$ 123,000		
Golf Revenues		68,000	-	75,000	45,000	507,000	695,000		
<b><u>TOTAL COST</u></b>		<b><u>\$ 136,000</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 130,000</u></b>	<b><u>\$ 45,000</u></b>	<b><u>\$ 507,000</u></b>	<b><u>\$ 818,000</u></b>		



CEMETERY

<u>Project Description and Location</u>	<u>2012 Account</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Total cost</u>	<u>Funding Source</u>	<u>Project Responsibility</u>
Graceland Fence	207.000.5750	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000	Cemetery Maint.	Parks
Graceland Fence	-	-	20,000	20,000	-	-	40,000	G.O. Debt	Parks
Replace Roads and Walks	207.000.5750	40,000	-	-	-	-	40,000	Cemetery Maint.	Parks
Replace Roads and Walks	-	-	40,000	40,000	40,000	40,000	160,000	G.O. Debt	Parks
Graceland Crypt Repairs	704.000.5510	20,000	-	-	-	-	20,000	Crypt Fund	Parks
Graceland Service Building Roof	-	-	-	37,000	-	-	37,000	G.O. Debt	Parks
Mound Bldg power wash/seal	-	-	-	-	10,000	-	10,000	G.O. Debt	Parks
Graceland Cremation Area	-	-	-	-	-	25,000	25,000	G.O. Debt	Parks
Mound and Graceland Line Chimneys	-	-	-	-	15,000	-	15,000	G.O. Debt	Parks
Mound Chapel Niches	-	-	-	-	-	50,000	50,000	Crypt Fund	Parks
<b><u>TOTALS</u></b>		<b><u>\$ 80,000</u></b>	<b><u>\$ 60,000</u></b>	<b><u>\$ 97,000</u></b>	<b><u>\$ 65,000</u></b>	<b><u>\$ 115,000</u></b>	<b><u>\$ 417,000</u></b>		
<b>Method of Financing</b>									
G.O. Debt		\$ -	\$ 60,000	\$ 97,000	\$ 65,000	\$ 65,000	\$ 287,000		
Cemetery Maint.		60,000	-	-	-	-	60,000		
Crypt Fund		20,000	-	-	-	50,000	70,000		
<b><u>TOTAL COST</u></b>		<b><u>\$ 80,000</u></b>	<b><u>\$ 60,000</u></b>	<b><u>\$ 97,000</u></b>	<b><u>\$ 65,000</u></b>	<b><u>\$ 115,000</u></b>	<b><u>\$ 417,000</u></b>		

RACINE CIVIC CENTRE

<u>Project Description and Location</u>	<u>2012 Account</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Total cost</u>	<u>Funding Source</u>	<u>Project Responsibility</u>
Festival Hall - Carpet Scrubber/Extractor	108.992.5040	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000	G.O. Debt	Civic Centre
Festival Hall - Kitchen Equipment	108.992.5050	50,000	-	-	-	-	50,000	G.O. Debt	Civic Centre
Festival Hall - Draperies	108.992.5060	25,000	-	-	-	-	25,000	G.O. Debt	Civic Centre
Festival Hall - Landscaping	108.992.5070	20,000	-	-	-	-	20,000	G.O. Debt	Civic Centre
Festival Hall - Interior Redesign	-	-	-	125,000	-	-	125,000	G.O. Debt	Civic Centre
Festival Hall - Wind Screens	-	-	-	15,000	-	20,000	35,000	G.O. Debt	Civic Centre
Festival Hall - Dance Floor	-	-	-	-	25,000	-	25,000	G.O. Debt	Civic Centre
Festival Hall - Vinyl Tent Sides	-	-	-	-	-	45,000	45,000	G.O. Debt	Civic Centre
Festival Hall - Playground Equipment	-	-	-	-	-	35,000	35,000	G.O. Debt	Civic Centre
Festival Hall - Bar Tops for Events	-	-	-	-	-	8,000	8,000	G.O. Debt	Civic Centre
Festival Hall - Crowd Barriers	-	-	-	-	-	15,000	15,000	G.O. Debt	Civic Centre
Festival Hall - Pro Shop Interior	-	-	-	-	-	20,000	20,000	G.O. Debt	Civic Centre
Shared - Catering Equipment	-	-	-	-	15,000	-	15,000	G.O. Debt	Civic Centre
Shared - Classroom Tables with Carts	-	-	-	-	-	20,000	20,000	G.O. Debt	Civic Centre
Memorial Hall - Stadium Seating	-	-	60,000	-	-	-	60,000	G.O. Debt	Civic Centre
Memorial Hall - Kitchen Equipment	-	-	25,000	-	-	25,000	50,000	G.O. Debt	Civic Centre
<b>TOTALS</b>		<u>\$ 115,000</u>	<u>\$ 85,000</u>	<u>\$ 140,000</u>	<u>\$ 40,000</u>	<u>\$ 188,000</u>	<u>\$ 568,000</u>		
Method of Financing									
G.O. Debt		\$ 115,000	\$ 85,000	\$ 140,000	\$ 40,000	\$ 188,000	\$ 568,000		
Tax Levy		-	-	-	-	-	-		
<b>TOTAL COST</b>		<u>\$ 115,000</u>	<u>\$ 85,000</u>	<u>\$ 140,000</u>	<u>\$ 40,000</u>	<u>\$ 188,000</u>	<u>\$ 568,000</u>		

COMMUNITY DEVELOPMENT

<u>Project Description and Location</u>	<u>2012 Account</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</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.
Racine Steel Castings Site Acquisition	919.000.5910	316,000	-	-	-	-	316,000	IG Shared Rev	City Dev.
TID 14 - Streets and Pathways	974.992.5010	1,900,000	1,900,000	506,000	1,400,000	-	5,706,000	TIF	City Dev.
TID 16 - Uptown Identity Feature	976.992.5010	195,000	-	-	-	-	195,000	TIF	City Dev.
<b>TOTALS</b>		<u>\$ 2,885,400</u>	<u>\$ 2,374,400</u>	<u>\$ 980,400</u>	<u>\$ 1,874,400</u>	<u>\$ 474,400</u>	<u>\$ 8,589,000</u>		
Method of Financing									
Intergovernmental Shared Revenues		\$ 790,400	\$ 474,400	\$ 474,400	\$ 474,400	\$ 474,400	\$ 2,688,000		
Federal Funds		-	-	-	-	-	-		
TIF Districts		2,095,000	1,900,000	506,000	1,400,000	-	5,901,000		
<b>TOTAL COST</b>		<u>\$ 2,885,400</u>	<u>\$ 2,374,400</u>	<u>\$ 980,400</u>	<u>\$ 1,874,400</u>	<u>\$ 474,400</u>	<u>\$ 8,589,000</u>		

WATER UTILITY

Project Description and Location	2012	2013	2014	2015	2016	Total cost	Funding Source	Project Responsibility
<u>GENERAL PLANT</u>								
Roof Replacements	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ 40,000	Reserves	Water
Hi Lift Pump Upgrade	-	-	3,000,000	-	-	3,000,000	REC Fees	Water
Boiler Replacement	25,000	-	-	-	-	25,000	Reserves	Water
Basin Valve Automation	13,000	-	-	-	-	13,000	Reserves	Water
Energy Savings - LED Lighting	20,000	20,000	20,000	-	-	\$ 60,000	Reserves	Water
Energy Savings - Solar Power	-	-	-	350,000	175,000	525,000	Revenue Bonds	
Air Dryer	6,000	-	-	-	-	6,000	Reserves	Water
Surge Suppression Tank	-	-	-	-	750,000	750,000	Revenue Bonds	Water
HVAC Units	30,000	-	-	-	-	30,000	Reserves	Water
Confined Space Equipment	7,000	-	-	-	-	7,000	Reserves	Water
Maintenance View Software	15,000	-	-	-	-	15,000	Reserves	Water
Membrane Module Replacement	50,000	50,000	100,000	100,000	100,000	400,000	Reserves	Water
Doors & Windows	10,000	5,000	5,000	5,000	-	25,000	Reserves	Water
	<u>176,000</u>	<u>75,000</u>	<u>3,165,000</u>	<u>455,000</u>	<u>1,025,000</u>	<u>4,896,000</u>		
<u>AUTOMOTIVE</u>								
Utility Trucks	\$ 17,000	\$ 50,000	\$ -	\$ -	\$ 285,000	\$ 352,000	Revenue Bonds	Water
Pickup Trucks	-	105,000	65,000	90,000	225,000	485,000	Revenue Bonds	Water
Dump Trucks	-	25,000	100,000	25,000	25,000	175,000	Revenue Bonds	Water
Vans	-	-	360,000	-	360,000	720,000	Revenue Bonds	Water
	<u>17,000</u>	<u>180,000</u>	<u>525,000</u>	<u>115,000</u>	<u>895,000</u>	<u>1,732,000</u>		
<u>WATER TREATMENT</u>								
SCADA & Process Controls	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ 150,000	Reserves	Water
Filter Media Rehab	-	140,000	84,000	270,000	-	494,000	Revenue Bonds	Water
Backwash Pumps VFD Replacement	1,500,000	-	-	-	-	1,500,000	Revenue Bonds	Water
Security Cameras	20,000	-	-	-	-	20,000	Reserves	Water
Polymer Feed Pumps	17,000	-	-	-	-	17,000	Reserves	Water
Anthracite	25,000	-	-	-	-	25,000	Reserves	Water
On-Site Chlorine Generation Plant	-	-	-	-	350,000	350,000	Revenue Bonds	Water
	<u>1,637,000</u>	<u>215,000</u>	<u>84,000</u>	<u>270,000</u>	<u>350,000</u>	<u>2,556,000</u>		
<u>METERS</u>								
Meter Replacement	\$ 500,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 2,100,000	Revenue Bonds	Water
<u>ADMINISTRATIVE</u>								
Computers and Equipment	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 40,000	Reserves	Water
<u>DISTRIBUTION SYSTEM</u>								
Water Main Replacements	\$ 1,700,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 7,700,000	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	25,000	25,000	25,000	25,000	25,000	125,000	Reserves	Water
Closing Loops and 3" Replacements	100,000	100,000	100,000	100,000	100,000	500,000	Revenue Bonds	Water
Telemetry System Improvements	10,000	10,000	10,000	-	-	30,000	Reserves	Water
Backflow Preventer	8,000	-	6,000	-	6,000	20,000	Reserves	Water
Leak Detection Correlator	25,000	-	-	-	-	25,000	Reserves	Water
Construction Trailer/Valve Turner	-	65,000	-	-	-	65,000	Reserves	Water
Over sizing	100,000	100,000	100,000	100,000	100,000	500,000	Revenue Bonds	Water

WATER UTILITY

Project Description and Location	2012	2013	2014	2015	2016	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
Hwy 32 and KR Looping 12" Mains	-	-	-	-	500,000	500,000	Revenue Bonds	Water
Mt Pleasant South Loop 16" Mains	-	300,000	-	-	-	300,000	REC Fees	Water
Mt Pleasant South Loop 12" Mains	-	-	120,000	-	-	120,000	REC Fees	Water
16" Main Hwy V extended south from Hwy 20	-	-	2,300,000	-	-	2,300,000	REC Fees	Water
Sturtevant 12" Main(Hwy H to 90th St)	-	-	-	200,000	-	200,000	REC Fees	Water
16" Main Hwy C (Hwy H to Hwy v)	-	-	-	150,000	260,000	410,000	REC Fees	Water
Hwy V Storage Tank	-	-	-	2,000,000	-	2,000,000	REC Fees	Water
24" Main Newman to Emmertsen	-	-	-	-	1,250,000	1,250,000	Revenue Bonds	Water
20" Main Hwy 20 to Yorkville Tower	-	-	-	-	850,000	850,000	REC Fees	Water
16" Main Hwy V (Hwy 20 N to Caledonia)	-	-	-	-	150,000	150,000	REC Fees	Water
	<u>2,393,000</u>	<u>2,450,000</u>	<u>4,511,000</u>	<u>4,625,000</u>	<u>5,091,000</u>	<u>19,070,000</u>		
<b>TOTALS</b>	<u>\$ 4,733,000</u>	<u>\$ 3,320,000</u>	<u>\$ 8,695,000</u>	<u>\$ 5,875,000</u>	<u>\$ 7,771,000</u>	<u>\$ 30,394,000</u>		
Method of Financing								
Revenue Bonds	\$ 4,217,000	\$ 2,720,000	\$ 3,009,000	\$ 3,335,000	\$ 6,320,000	\$ 19,601,000		
REC Fees	-	300,000	5,420,000	2,350,000	1,260,000	9,330,000		
Reserves	516,000	300,000	266,000	190,000	191,000	1,463,000		
State-Safe Drinking Water Fund Loan	-	-	-	-	-	-		
<b>TOTAL COST</b>	<u>\$ 4,733,000</u>	<u>\$ 3,320,000</u>	<u>\$ 8,695,000</u>	<u>\$ 5,875,000</u>	<u>\$ 7,771,000</u>	<u>\$ 30,394,000</u>		

WASTEWATER UTILITY

Project Description and Location	2012	2013	2014	2015	2016	Total cost	Funding Source	Project Responsibility
<u>GENERAL PLANT</u>								
PLC & SCADA Equipment	\$ 35,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 115,000	Reserves	Wastewater
Hypo Tank Rehab	30,000	-	-	-	-	30,000	Reserves	Wastewater
Roof Replacement	-	-	80,000	-	-	80,000	Reserves	Wastewater
Land Acquisition	-	2,000,000	-	-	-	2,000,000	Regional	Wastewater
Maintenance View Software	15,000	-	-	-	-	15,000	Reserves	Wastewater
Security Improvements	-	20,000	-	-	-	20,000	Reserves	Wastewater
Laboratory Equipment	25,000	18,000	-	-	30,000	73,000	Reserves	Wastewater
Primary Clarifier Equipment	-	500,000	500,000	-	-	1,000,000	Reserves	Wastewater
Biosolids Storage Site	-	2,000,000	-	-	-	2,000,000	Regional	Wastewater
Biogas Pretreatment Equipment	1,000,000	-	-	-	-	1,000,000	Regional	Wastewater
Energy Savings - Defusers	450,000	-	-	-	-	450,000	Reserves	Wastewater
Energy Savings - Biogas Generator	600,000	-	-	-	-	600,000	Reserves	Wastewater
Energy Savings - Open Cell	350,000	-	-	-	-	350,000	Reserves	Wastewater
Energy Savings - Wind/Solar	-	-	-	-	500,000	500,000	Reserves	Wastewater
Energy Savings - Organics	-	250,000	-	-	-	250,000	Reserves	Wastewater
Energy Savings - LED Lighting	20,000	20,000	20,000	20,000	20,000	100,000	Reserves	Wastewater
Railing Replacement	-	50,000	-	-	-	50,000	Reserves	Wastewater
Overhaul Engine #3	250,000	-	-	-	-	250,000	Reserves	Wastewater
	<u>2,775,000</u>	<u>4,878,000</u>	<u>620,000</u>	<u>40,000</u>	<u>570,000</u>	<u>8,883,000</u>		
<u>AUTOMOTIVE</u>								
Replace Vehicles	\$ -	\$ 40,000	\$ 45,000	\$ 80,000	\$ 295,000	\$ 460,000	Reserves	Wastewater
Replace Rodder or Vactor	-	-	-	465,000	-	465,000	Reserves	Wastewater
	<u>-</u>	<u>40,000</u>	<u>45,000</u>	<u>545,000</u>	<u>295,000</u>	<u>925,000</u>		
<u>COLLECTION SYSTEM</u>								
LS #1 PLC Upgrade	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	Reserves	Wastewater
LS #6 Force Main	-	200,000	-	-	-	200,000	Reserves	Wastewater
Maryland Avenue Interceptor	-	800,000	-	-	-	800,000	Surcharge	Wastewater
LS #8 Generator Replacement	60,000	-	-	-	-	60,000	Reserves	Wastewater
LS #16 Hamilton (Walker Site)	1,200,000	-	-	-	-	1,200,000	City of Racine	Wastewater
LS #14 Spare Pump	8,000	-	-	-	-	8,000	Reserves	Wastewater
LS #2 Storage Basin	100,000	8,400,000	-	-	-	8,500,000	Regional	Wastewater
Interceptor Improvement Project	100,000	100,000	100,000	100,000	100,000	500,000	Surcharge	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
North Park Force Main	-	-	-	-	2,400,000	2,400,000	Regional	Wastewater
	<u>1,518,000</u>	<u>9,700,000</u>	<u>14,300,000</u>	<u>4,850,000</u>	<u>2,500,000</u>	<u>32,868,000</u>		
<b>TOTALS</b>	<b>\$ 4,293,000</b>	<b>\$ 14,618,000</b>	<b>\$ 14,965,000</b>	<b>\$ 5,435,000</b>	<b>\$ 3,365,000</b>	<b>\$ 42,676,000</b>		
<u>Method of Financing</u>								
Reserves	\$ 1,893,000	\$ 1,118,000	\$ 665,000	\$ 585,000	\$ 865,000	\$ 5,126,000		
Surcharges	100,000	900,000	100,000	100,000	100,000	1,300,000		
Regional-Other Jurisdictions	2,300,000	12,600,000	14,200,000	4,750,000	2,400,000	36,250,000		
State-Clean Water Fund Loan	-	-	-	-	-	-		
<b>TOTAL COST</b>	<b>\$ 4,293,000</b>	<b>\$ 14,618,000</b>	<b>\$ 14,965,000</b>	<b>\$ 5,435,000</b>	<b>\$ 3,365,000</b>	<b>\$ 42,676,000</b>		