

RACINE, WISCONSIN

# TEN YEAR CAPITAL IMPROVEMENT PLAN



2017 - 2026

ADOPTED

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**SUMMARY OF C.I.P. EXPENDITURES**

by Department

Department - Project Category	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total cost
<u>General Administration</u>	\$ 835,983	\$ 986,000	\$ 488,000	\$ 520,500	\$ 493,000	\$ 495,500	\$ 528,000	\$ 500,500	\$ 503,000	\$ 535,500	\$ 5,885,983
<u>Fire Department</u>	884,000	766,000	2,997,000	725,500	567,000	558,000	565,000	433,000	760,000	3,445,000	11,700,500
<u>Police Department</u>	1,366,000	1,563,000	724,000	664,000	634,000	660,000	644,000	644,000	654,000	681,000	8,234,000
<u>Department of Public Works</u>											
Portland Cement Concrete Paving	8,604,000	6,469,000	9,368,000	9,410,000	13,530,000	8,580,000	3,830,000	3,430,000	3,880,000	3,480,000	70,581,000
Bituminous Concrete Paving	936,000	1,612,000	1,511,000	1,511,000	1,511,000	1,511,000	1,511,000	1,511,000	1,661,000	1,661,000	14,936,000
Sidewalks - Curb and Gutter	625,000	730,000	660,000	660,000	660,000	660,000	660,000	660,000	660,000	660,000	6,635,000
Lighting - Traffic Regulations	315,000	505,000	315,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	3,235,000
Bridges	1,292,500	334,000	2,082,500	2,100,900	-	21,300	14,500	192,000	-	22,000	6,059,700
Pedestrian and Bicycle Pathways	240,000	436,000	-	-	-	-	-	1,500,000	-	-	2,176,000
Sanitary Sewers	1,720,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	17,470,000
Buildings	830,000	2,408,000	1,872,000	1,235,000	1,565,000	1,080,000	1,343,000	1,075,000	1,090,000	450,000	12,948,000
Public Improvements	825,000	150,000	25,000	300,000	25,000	55,000	25,000	55,000	25,000	30,000	1,515,000
Belle Urban System	558,600	1,711,333	2,058,333	1,330,000	1,230,000	890,000	200,000	930,000	590,000	130,000	9,628,266
Parking System	145,000	250,000	145,000	300,000	145,000	300,000	145,000	300,000	145,000	300,000	2,175,000
DPW Capital Equipment	627,500	1,041,000	1,103,000	1,113,500	1,111,500	1,090,000	1,146,500	1,098,000	1,175,000	1,106,500	10,612,500
Storm Water Utility	2,089,000	1,468,000	1,473,000	1,721,000	1,681,000	1,485,000	1,690,000	1,894,000	1,699,000	1,703,000	16,903,000
	<u>18,807,600</u>	<u>18,864,333</u>	<u>22,362,833</u>	<u>21,731,400</u>	<u>23,508,500</u>	<u>17,722,300</u>	<u>12,615,000</u>	<u>14,695,000</u>	<u>12,975,000</u>	<u>11,592,500</u>	<u>174,874,466</u>
<u>Parks, Recreation and Cultural Services</u>											
Parks and Recreation	1,520,300	1,659,750	1,287,300	1,516,700	871,850	1,310,600	1,021,700	880,000	909,600	668,200	11,646,000
Community Centers	138,500	145,000	132,500	20,000	2,500	-	2,500	-	2,500	-	443,500
Wustum Museum	135,000	50,000	20,000	15,000	150,000	7,500	-	7,500	-	8,000	393,000
Zoological Gardens	362,000	120,000	72,000	1,082,000	65,000	15,000	15,000	15,000	15,000	15,000	1,776,000
Golf Course Enterprise	162,500	287,000	453,000	242,000	158,000	110,000	50,000	-	-	-	1,462,500
Cemetery	130,000	220,000	148,000	98,000	98,000	98,000	98,000	40,000	40,000	-	970,000
	<u>2,448,300</u>	<u>2,481,750</u>	<u>2,112,800</u>	<u>2,973,700</u>	<u>1,345,350</u>	<u>1,541,100</u>	<u>1,187,200</u>	<u>942,500</u>	<u>967,100</u>	<u>691,200</u>	<u>16,691,000</u>
<u>Racine Civic Centre</u>	470,000	495,000	445,000	325,000	440,000	340,000	395,000	210,000	140,000	200,000	3,460,000
<u>Community Development</u>	3,030,000	2,992,100	2,094,263	2,046,491	1,948,786	1,551,149	1,453,584	856,091	708,674	711,334	17,392,472
<u>Water Utility</u>	6,720,000	5,230,000	4,283,000	5,073,000	9,343,000	4,098,000	4,061,000	7,034,000	5,961,000	6,863,000	58,666,000
<u>Wastewater Utility</u>	4,135,000	9,343,000	5,380,000	2,627,000	16,521,000	12,134,000	255,000	2,016,000	21,724,000	63,130,000	137,265,000
	<u>\$ 38,696,883</u>	<u>\$ 42,721,183</u>	<u>\$ 40,886,896</u>	<u>\$ 36,686,591</u>	<u>\$ 54,800,636</u>	<u>\$ 39,100,049</u>	<u>\$ 21,703,784</u>	<u>\$ 27,331,091</u>	<u>\$ 44,392,774</u>	<u>\$ 87,849,534</u>	<u>\$ 434,169,421</u>

METHODS OF C.I.P. FINANCING

Department - Project Category	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total cost
<b>General Obligation Debt</b>											
General Administration	\$ 460,983	\$ 856,000	\$ 358,000	\$ 360,500	\$ 363,000	\$ 365,500	\$ 368,000	\$ 370,500	\$ 373,000	\$ 375,500	\$ 4,250,983
Fire Department	765,000	340,000	-	450,000	100,000	460,000	350,000	30,000	475,000	75,000	3,045,000
Police Department	677,000	923,000	100,000	40,000	-	-	-	-	-	-	1,740,000
<b>Department of Public Works</b>											
Portland Cement Concrete Paving	\$ 2,542,000	\$ 3,013,000	\$ 3,797,000	\$ 2,322,500	\$ 3,072,500	\$ 2,460,000	\$ 2,060,000	\$ 1,810,000	\$ 2,060,000	\$ 1,810,000	\$ 24,947,000
Bituminous Concrete Paving	806,000	836,000	836,000	836,000	836,000	836,000	836,000	836,000	836,000	836,000	8,330,000
Sidewalks - Curb and Gutter	588,000	668,000	598,000	598,000	598,000	598,000	598,000	598,000	598,000	598,000	6,040,000
Lighting - Traffic Regulations	315,000	505,000	315,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	3,235,000
Bridges	182,000	-	415,000	415,000	-	-	-	34,000	-	-	1,046,000
Pedestrian and Bicycle Pathways	48,000	48,000	-	-	-	-	-	300,000	-	-	396,000
Buildings	830,000	2,373,000	1,747,000	1,235,000	1,565,000	965,000	1,343,000	1,075,000	1,090,000	450,000	12,673,000
Public Improvements	825,000	150,000	25,000	300,000	25,000	55,000	25,000	55,000	25,000	30,000	1,515,000
Belle Urban System	98,600	78,000	458,333	450,000	270,000	290,000	200,000	50,000	270,000	130,000	2,294,933
DPW Equipment Replacement	-	-	-	-	-	-	-	-	-	-	-
	\$ 6,234,600	\$ 7,671,000	\$ 8,191,333	\$ 6,456,500	\$ 6,666,500	\$ 5,504,000	\$ 5,362,000	\$ 5,058,000	\$ 5,179,000	\$ 4,154,000	\$ 60,476,933
<b>Parks, Recreation and Cultural Services</b>											
Parks and Recreation	\$ 931,000	\$ 988,000	\$ 904,000	\$ 1,156,000	\$ 463,500	\$ 988,500	\$ 585,000	\$ 529,500	\$ 614,000	\$ 239,500	\$ 7,399,000
Community Centers	106,500	125,000	110,000	-	-	-	-	-	-	-	341,500
Wustum Museum	50,000	-	-	-	-	-	-	-	-	-	-
Zoological Gardens	-	-	-	-	-	-	-	-	-	-	-
Cemetery	85,000	140,000	90,000	40,000	40,000	40,000	40,000	40,000	40,000	-	555,000
	\$ 1,172,500	\$ 1,253,000	\$ 1,104,000	\$ 1,196,000	\$ 503,500	\$ 1,028,500	\$ 625,000	\$ 569,500	\$ 654,000	\$ 239,500	\$ 8,295,500
Racine Civic Centre	370,000	495,000	445,000	325,000	440,000	340,000	395,000	210,000	140,000	200,000	3,360,000
	\$ 9,680,083	\$ 11,538,000	\$ 10,198,333	\$ 8,828,000	\$ 8,073,000	\$ 7,698,000	\$ 7,100,000	\$ 6,238,000	\$ 6,821,000	\$ 5,044,000	\$ 81,168,416
<b>Short Term Debt</b>											
General Administration	\$ 215,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 215,000
Fire Department	119,000	426,000	247,000	275,500	467,000	98,000	215,000	403,000	285,000	370,000	2,905,500
Police Department	659,000	610,000	594,000	594,000	604,000	630,000	614,000	614,000	624,000	651,000	6,194,000
Bridges	2,500	18,700	2,500	11,500	-	11,700	8,000	12,000	-	12,000	78,900
DPW Capital Equipment	541,500	1,041,000	1,103,000	1,083,500	1,111,500	1,059,000	1,146,500	1,065,500	1,175,000	1,106,500	10,432,500
Parks and Recreation	539,300	621,750	333,300	310,700	358,350	272,100	386,700	300,500	245,600	378,700	3,747,000
Community Centers	32,000	20,000	22,500	20,000	2,500	-	2,500	-	2,500	-	102,000
Zoological Gardens	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	150,000
Cemetery	-	22,000	-	-	-	-	-	-	-	-	22,000
Racine Civic Centre	-	-	-	-	-	-	-	-	-	-	-
	\$ 2,123,300	\$ 2,774,450	\$ 2,317,300	\$ 2,310,200	\$ 2,558,350	\$ 2,085,800	\$ 2,387,700	\$ 2,409,500	\$ 2,347,100	\$ 2,533,200	\$ 23,846,900
<b>Special Purpose Bond Issue</b>											
Fire Department	-	-	2,750,000	-	-	-	-	-	-	3,000,000	5,750,000
	\$ -	\$ -	\$ 2,750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ 5,750,000
<b>Revenue Bonds</b>											
Water Utility	4,815,000	4,560,000	3,650,000	3,790,000	5,525,000	3,440,000	3,550,000	4,660,000	3,780,000	3,900,000	41,670,000
	\$ 4,815,000	\$ 4,560,000	\$ 3,650,000	\$ 3,790,000	\$ 5,525,000	\$ 3,440,000	\$ 3,550,000	\$ 4,660,000	\$ 3,780,000	\$ 3,900,000	\$ 41,670,000
<b>Assessments</b>											
Portland Cement Concrete Paving	\$ 132,000	\$ 900,000	\$ 1,325,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 8,657,000
Bituminous Concrete Paving	50,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	1,175,000
Sidewalks - Curb and Gutter	37,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000	595,000
Sanitary Sewers	10,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	910,000
	\$ 229,000	\$ 1,187,000	\$ 1,612,000	\$ 1,187,000	\$ 1,187,000	\$ 1,187,000	\$ 1,187,000	\$ 1,187,000	\$ 1,187,000	\$ 1,187,000	\$ 11,337,000
<b>CDBG</b>											
Portland Cement Concrete Paving	\$ 306,000	\$ 225,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 200,000	\$ 200,000	\$ 1,831,000
Bituminous Concrete Paving	-	306,000	150,000	150,000	150,000	150,000	150,000	150,000	300,000	300,000	1,806,000
Parks and Recreation	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000
	\$ 356,000	\$ 581,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 550,000	\$ 550,000	\$ 4,137,000

METHODS OF C.I.P. FINANCING

Department - Project Category	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total cost
<b>Federal Funds</b>											
Belle Urban System	\$ 460,000	\$ 1,633,333	\$ 1,600,000	\$ 880,000	\$ 960,000	\$ 600,000	\$ -	\$ 880,000	\$ 320,000	\$ -	\$ 7,333,333
Public Improvements	-	-	-	-	-	-	-	-	-	-	-
	<u>\$ 460,000</u>	<u>\$ 1,633,333</u>	<u>\$ 1,600,000</u>	<u>\$ 880,000</u>	<u>\$ 960,000</u>	<u>\$ 600,000</u>	<u>\$ -</u>	<u>\$ 880,000</u>	<u>\$ 320,000</u>	<u>\$ -</u>	<u>\$ 7,333,333</u>
<b>State Funds</b>											
Portland Cement Concrete Paving	\$ 5,299,000	\$ 1,686,000	\$ 2,851,000	\$ 5,467,500	\$ 8,837,500	\$ 4,500,000	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ 28,941,000
Bridges	1,108,000	315,300	1,665,000	1,674,400	-	9,600	6,500	146,000	-	10,000	4,934,800
Pedestrian and Bicycle Pathways	192,000	388,000	-	-	-	-	-	1,200,000	-	-	1,780,000
Public Improvements	-	-	-	-	-	-	-	-	-	-	-
Storm Water Utility	-	-	-	-	-	-	-	-	-	-	-
	<u>\$ 6,599,000</u>	<u>\$ 2,389,300</u>	<u>\$ 4,516,000</u>	<u>\$ 7,141,900</u>	<u>\$ 8,837,500</u>	<u>\$ 4,509,600</u>	<u>\$ 156,500</u>	<u>\$ 1,346,000</u>	<u>\$ 150,000</u>	<u>\$ 10,000</u>	<u>\$ 35,655,800</u>
<b>County Funds</b>											
Buildings	-	-	80,000	-	-	-	-	-	-	-	80,000
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 80,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 80,000</u>
<b>Storm Water Utility</b>											
Portland Cement Concrete Paving	\$ 65,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 2,315,000
Bituminous Concrete Paving	40,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	2,290,000
Storm Water Utility	2,089,000	1,468,000	1,473,000	1,721,000	1,681,000	1,485,000	1,690,000	1,894,000	1,699,000	1,703,000	16,903,000
	<u>\$ 2,194,000</u>	<u>\$ 1,968,000</u>	<u>\$ 1,973,000</u>	<u>\$ 2,221,000</u>	<u>\$ 2,181,000</u>	<u>\$ 1,985,000</u>	<u>\$ 2,190,000</u>	<u>\$ 2,394,000</u>	<u>\$ 2,199,000</u>	<u>\$ 2,203,000</u>	<u>\$ 21,508,000</u>
<b>Sanitary Sewer Charges</b>											
Portland Cement Concrete Paving	\$ 260,000	\$ 395,000	\$ 320,000	\$ 320,000	\$ 320,000	\$ 320,000	\$ 320,000	\$ 320,000	\$ 320,000	\$ 320,000	\$ 3,215,000
Bituminous Concrete Paving	40,000	75,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,315,000
Sanitary Sewer Maintenance Fund	1,010,000	950,000	950,000	950,000	950,000	950,000	950,000	950,000	950,000	950,000	9,560,000
	<u>\$ 1,310,000</u>	<u>\$ 1,420,000</u>	<u>\$ 1,420,000</u>	<u>\$ 1,420,000</u>	<u>\$ 1,420,000</u>	<u>\$ 1,420,000</u>	<u>\$ 1,420,000</u>	<u>\$ 1,420,000</u>	<u>\$ 1,420,000</u>	<u>\$ 1,420,000</u>	<u>\$ 14,090,000</u>
<b>Intergovernmental Shared Revenue</b>											
Portland Cement Concrete Paving	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Community Development	1,380,000	1,492,100	1,394,263	846,491	748,786	751,149	753,584	656,091	508,674	511,334	9,042,472
	<u>\$ 1,380,000</u>	<u>\$ 1,492,100</u>	<u>\$ 1,644,263</u>	<u>\$ 846,491</u>	<u>\$ 748,786</u>	<u>\$ 751,149</u>	<u>\$ 753,584</u>	<u>\$ 656,091</u>	<u>\$ 508,674</u>	<u>\$ 511,334</u>	<u>\$ 9,292,472</u>
<b>Internal Service Funds</b>											
Information Systems	\$ 160,000	\$ 130,000	\$ 130,000	\$ 160,000	\$ 130,000	\$ 130,000	\$ 160,000	\$ 130,000	\$ 130,000	\$ 160,000	\$ 1,420,000
Building Complex	86,000	-	-	30,000	-	31,000	-	33,000	-	-	180,000
	<u>\$ 246,000</u>	<u>\$ 130,000</u>	<u>\$ 130,000</u>	<u>\$ 190,000</u>	<u>\$ 130,000</u>	<u>\$ 161,000</u>	<u>\$ 160,000</u>	<u>\$ 163,000</u>	<u>\$ 130,000</u>	<u>\$ 160,000</u>	<u>\$ 1,600,000</u>
<b>Other</b>											
Fire Department HazMat Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police Department Federal Asset Forfeiture	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	300,000
Parks - Donations	-	-	-	-	-	-	-	-	-	-	-
Fire Museum Donations	-	-	45,000	-	-	-	-	-	-	-	45,000
Zoo Donations	347,000	105,000	57,000	1,067,000	50,000	-	-	-	-	-	1,626,000
Civic Center Donations	100,000	-	-	-	-	-	-	-	-	-	100,000
Golf Course Enterprise Revenues	142,500	137,000	248,000	37,000	158,000	110,000	50,000	-	-	-	882,500
Golf Course Greens Surcharge	20,000	150,000	205,000	205,000	-	-	-	-	-	-	580,000
TIF Districts	1,650,000	1,500,000	700,000	1,200,000	1,200,000	2,000,000	700,000	200,000	200,000	200,000	9,550,000
Parking System Reserves	145,000	250,000	145,000	300,000	145,000	300,000	145,000	300,000	145,000	300,000	2,175,000
Wustum Museum Trust Funds	85,000	85,000	20,000	15,000	150,000	122,500	-	7,500	-	8,000	493,000
Cemetery Crypt Fund	45,000	58,000	58,000	58,000	58,000	58,000	58,000	-	-	-	393,000
Water Utility Reserves	755,000	570,000	393,000	428,000	479,000	558,000	411,000	927,000	751,000	493,000	5,765,000
Water Utility REC Fees	1,150,000	100,000	240,000	855,000	3,339,000	100,000	100,000	1,447,000	1,430,000	220,000	8,981,000
State-Safe Drinking Water Fund Loan	-	-	-	-	-	-	-	-	-	2,250,000	2,250,000
Village of Caledonia	-	-	425,000	-	-	-	-	-	-	-	425,000
Wastewater Utility Reserves	2,535,000	2,193,000	2,580,000	1,637,000	1,717,000	627,000	225,000	371,000	273,000	267,000	12,425,000
Wastewater Surcharges	700,000	870,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	7,170,000
Wastewater Regional-Other Jurisdictions	1,600,000	7,000,000	2,800,000	990,000	14,804,000	10,307,000	30,000	1,645,000	21,451,000	62,863,000	123,490,000
	<u>\$ 9,304,500</u>	<u>\$ 13,048,000</u>	<u>\$ 8,646,000</u>	<u>\$ 7,522,000</u>	<u>\$ 22,830,000</u>	<u>\$ 14,912,500</u>	<u>\$ 2,449,000</u>	<u>\$ 5,627,500</u>	<u>\$ 24,980,000</u>	<u>\$ 67,331,000</u>	<u>\$ 176,650,500</u>
<b>TOTAL PROJECT COSTS</b>	<u>\$ 38,696,883</u>	<u>\$ 42,721,183</u>	<u>\$ 40,886,896</u>	<u>\$ 36,686,591</u>	<u>\$ 54,800,636</u>	<u>\$ 39,100,049</u>	<u>\$ 21,703,784</u>	<u>\$ 27,331,091</u>	<u>\$ 44,392,774</u>	<u>\$ 87,849,534</u>	<u>\$ 434,169,421</u>

GENERAL ADMINISTRATION

Project Description and Location	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total cost	Funding Source
Computer Hardware	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 700,000	Internal Service
IT Infrastructure Replacement	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	300,000	Internal Service
PC Replacement	60,000	30,000	30,000	60,000	30,000	30,000	60,000	30,000	30,000	60,000	420,000	Internal Service
DPW Oversight and Management-Salaries	285,395	300,000	302,000	304,000	306,000	308,000	310,000	312,000	314,000	316,000	3,057,395	G.O. Debt
Parks Oversight and Management-Salaries	55,588	56,000	56,000	56,500	57,000	57,500	58,000	58,500	59,000	59,500	573,588	G.O. Debt
SAN Replacement	40,000	-	-	-	-	-	-	-	-	-	40,000	G.O. Debt
Wireless Access Points	30,000	-	-	-	-	-	-	-	-	-	30,000	G.O. Debt
City Fiber Network	50,000	-	-	-	-	-	-	-	-	-	50,000	G.O. Debt
Surveillance Cameras	15,000	-	-	-	-	-	-	-	-	-	15,000	Short Term Debt
Agenda Software	-	100,000	-	-	-	-	-	-	-	-	100,000	G.O. Debt
Voter Equipment	-	400,000	-	-	-	-	-	-	-	-	400,000	G.O. Debt
Municipal Court Software	75,000	-	-	-	-	-	-	-	-	-	75,000	Short Term Debt
Enterprise Resource Planning System	125,000	-	-	-	-	-	-	-	-	-	125,000	Short Term Debt
<b>TOTALS</b>	<b>\$ 835,983</b>	<b>\$ 986,000</b>	<b>\$ 488,000</b>	<b>\$ 520,500</b>	<b>\$ 493,000</b>	<b>\$ 495,500</b>	<b>\$ 528,000</b>	<b>\$ 500,500</b>	<b>\$ 503,000</b>	<b>\$ 535,500</b>	<b>\$ 5,885,983</b>	
Method of Financing												
G.O. Debt	\$ 460,983	\$ 856,000	\$ 358,000	\$ 360,500	\$ 363,000	\$ 365,500	\$ 368,000	\$ 370,500	\$ 373,000	\$ 375,500	\$ 4,250,983	
Short Term Debt	215,000	-	-	-	-	-	-	-	-	-	215,000	
Information Systems Int. Service Funds	160,000	130,000	130,000	160,000	130,000	130,000	160,000	130,000	130,000	160,000	1,420,000	
<b>TOTAL COST</b>	<b>\$ 835,983</b>	<b>\$ 986,000</b>	<b>\$ 488,000</b>	<b>\$ 520,500</b>	<b>\$ 493,000</b>	<b>\$ 495,500</b>	<b>\$ 528,000</b>	<b>\$ 500,500</b>	<b>\$ 503,000</b>	<b>\$ 535,500</b>	<b>\$ 5,885,983</b>	

FIRE DEPARTMENT EQUIPMENT

Project Description and Location	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total cost	Funding Source
Thermo Imaging Cameras	\$ -	\$ 16,000	\$ -	\$ 18,000	\$ -	\$ 18,000	\$ -	\$ 18,000	\$ -	\$ -	\$ 70,000	Short Term Debt
Fire Investigation Equipment	-	-	-	-	-	-	-	-	-	-	-	Short Term Debt
Rapid Attack Heavy Stream Monitor	-	-	-	7,500	-	-	-	-	-	-	7,500	Short Term Debt
AreaRAE Gas Monitors	-	10,000	-	-	-	-	10,000	-	-	-	20,000	Short Term Debt
Active Shooter Equipment	-	15,000	-	-	-	-	-	-	-	-	15,000	Short Term Debt
Fire Suppression Equipment	10,000	-	20,000	-	20,000	-	20,000	-	20,000	-	90,000	Short Term Debt
Lucus Devices (3 Units)	-	50,000	-	-	-	-	-	65,000	-	-	115,000	Short Term Debt
Suppression Training Equipment	-	25,000	-	-	50,000	-	-	50,000	-	50,000	175,000	Short Term Debt
Fire Hose Replacements	10,000	10,000	-	-	25,000	-	-	25,000	-	-	70,000	Short Term Debt
Replacement SCBA Tanks	22,000	-	22,000	-	22,000	-	-	-	50,000	-	116,000	Short Term Debt
Radio System Upgrades	15,000	-	-	-	100,000	-	-	50,000	-	-	165,000	Short Term Debt
Mobile Health Care Initiative Equipment	5,000	10,000	-	-	-	10,000	-	10,000	-	-	35,000	Short Term Debt
Replace Utility 7 (16 years old)	-	45,000	-	-	-	-	-	-	-	-	45,000	Short Term Debt
Replace Utility 1 (Crew Cab)	45,000	-	-	-	-	-	-	-	-	55,000	100,000	Short Term Debt
2016-17 Port Security Grant Match	12,000	-	-	-	-	-	-	-	-	-	12,000	Short Term Debt
Refurbish Reserve Truck 4	-	40,000	-	-	-	-	-	-	-	-	40,000	Short Term Debt
Defibrillators	-	-	-	75,000	75,000	-	-	-	-	80,000	230,000	Short Term Debt
MED 1 (8th St.)	-	175,000	-	-	-	-	185,000	-	-	-	360,000	Short Term Debt
MED 3 (Lombard/Geneva)	-	-	-	-	175,000	-	-	-	-	185,000	360,000	Short Term Debt
MED 4 (Washington Ave.)	-	-	175,000	-	-	-	-	185,000	-	-	360,000	Short Term Debt
MED 21	-	-	-	175,000	-	-	-	-	185,000	-	360,000	Short Term Debt
Utility 2 - Fire Prevention	-	30,000	-	-	-	-	-	-	-	-	30,000	Short Term Debt
Utility 3 - Fire Prevention	-	-	-	-	-	-	-	-	30,000	-	30,000	Short Term Debt
Utility 4 - Fire Prevention	-	-	30,000	-	-	-	-	-	-	-	30,000	Short Term Debt
Utility 5 - Haz Mat/Fire Protection	-	-	-	-	-	40,000	-	-	-	-	40,000	Short Term Debt
Utility 6 - Fire Safety Education	-	-	-	-	-	30,000	-	-	-	-	30,000	Short Term Debt
Quint 4 (Washington Av)	-	-	-	-	-	-	-	-	-	-	-	G.O. Debt
Quint 3 (Lombard Av)	765,000	-	-	-	-	-	-	-	-	-	765,000	G.O. Debt
MED 1 (8th St.)	-	-	-	-	-	-	-	-	-	-	-	G.O. Debt
Replacment MAKO Breathing Air Compressor	-	40,000	-	-	-	-	-	-	-	75,000	115,000	G.O. Debt
Replace Fire Station 6	-	250,000	-	-	-	-	-	-	-	-	250,000	G.O. Debt
Replace Fire Station 6	-	-	2,750,000	-	-	-	-	-	-	-	2,750,000	Special Bond Issue
Replace Fire Station 2	-	-	-	-	-	-	-	-	-	3,000,000	3,000,000	Special Bond Issue
MED 4 (Washington Ave.)	-	-	-	-	-	-	-	-	-	-	-	G.O. Debt
Engine 5 (Blaine Av)	-	-	-	450,000	-	-	-	-	-	-	450,000	G.O. Debt
Replace Command Car (Battalion 1)	-	50,000	-	-	-	-	-	-	-	-	50,000	G.O. Debt
Replace Safety Officer (Car 2)	-	-	-	-	50,000	-	-	-	-	-	50,000	G.O. Debt
Replace Fire Chief Car 1	-	-	-	-	50,000	-	-	-	-	-	50,000	G.O. Debt
MED 21	-	-	-	-	-	-	-	-	-	-	-	G.O. Debt
Engine 1 (8th St.)	-	-	-	-	-	460,000	-	-	-	-	460,000	G.O. Debt
Replacement SCBA Units (50)	-	-	-	-	-	-	350,000	-	-	-	350,000	G.O. Debt
Utility 1 - Crew Cab (810 8th)	-	-	-	-	-	-	-	-	-	-	-	G.O. Debt
Replace Rescue TNT Tools (Quint 3)	-	-	-	-	-	-	-	10,000	-	-	10,000	G.O. Debt
Replace Rescue TNT Tools (Quint 4)	-	-	-	-	-	-	-	10,000	-	-	10,000	G.O. Debt
Replace Rescue TNT Tools (Truck 1)	-	-	-	-	-	-	-	10,000	-	-	10,000	G.O. Debt
Tactical Command Post	-	-	-	-	-	-	-	-	475,000	-	475,000	G.O. Debt
<b>TOTALS</b>	<b>\$ 884,000</b>	<b>\$ 766,000</b>	<b>\$ 2,997,000</b>	<b>\$ 725,500</b>	<b>\$ 567,000</b>	<b>\$ 558,000</b>	<b>\$ 565,000</b>	<b>\$ 433,000</b>	<b>\$ 760,000</b>	<b>\$ 3,445,000</b>	<b>\$ 11,700,500</b>	
Method of Financing												
G.O. Debt	\$ 765,000	\$ 340,000	\$ -	\$ 450,000	\$ 100,000	\$ 460,000	\$ 350,000	\$ 30,000	\$ 475,000	\$ 75,000	\$ 3,045,000	
Short Term Debt	119,000	426,000	247,000	275,500	467,000	98,000	215,000	403,000	285,000	370,000	2,905,500	
Special Bond Issue	-	-	2,750,000	-	-	-	-	-	-	3,000,000	5,750,000	
HazMat Grant	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL COST</b>	<b>\$ 884,000</b>	<b>\$ 766,000</b>	<b>\$ 2,997,000</b>	<b>\$ 725,500</b>	<b>\$ 567,000</b>	<b>\$ 558,000</b>	<b>\$ 565,000</b>	<b>\$ 433,000</b>	<b>\$ 760,000</b>	<b>\$ 3,445,000</b>	<b>\$ 11,700,500</b>	

POLICE DEPARTMENT

Project Description and Location	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total cost	Funding Source
Police Vehicles	\$ 430,000	\$ 430,000	\$ 440,000	\$ 440,000	\$ 450,000	\$ 450,000	\$ 460,000	\$ 460,000	\$ 470,000	\$ 470,000	\$ 4,500,000	Short Term Debt
Police Vehicles	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(400,000)	Trade Value
CSO Vehicle	-	26,000	-	-	-	26,000	-	-	-	27,000	79,000	Short Term Debt
Tasers	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	350,000	Short Term Debt
Mobile Radio Replacement	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	210,000	Short Term Debt
Portable Radio Replacement	58,000	58,000	58,000	58,000	58,000	58,000	58,000	58,000	58,000	58,000	580,000	Short Term Debt
MDC Replacement	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	400,000	Short Term Debt
MVRE Replacement	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	400,000	Short Term Debt
GPS for Unmarked Squads	-	-	-	-	-	-	-	-	-	-	-	- Short Term Debt
Forensic Light Source System	-	-	-	-	-	-	-	-	-	-	-	- Short Term Debt
ATV	-	-	-	-	-	-	-	-	-	-	-	- Short Term Debt
Body Cameras	75,000	-	-	-	-	-	-	-	-	-	75,000	Short Term Debt
SIU Vehicle	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	300,000	Asset Forfeit.
Microwave Systems/Fiber Extension	-	-	-	-	-	-	-	-	-	-	-	G.O. Debt
Upgrade Radio System to P25	677,000	923,000	-	-	-	-	-	-	-	-	1,600,000	G.O. Debt
Lockers	-	-	100,000	40,000	-	-	-	-	-	-	140,000	G.O. Debt
<b>TOTALS</b>	<b>\$ 1,366,000</b>	<b>\$ 1,563,000</b>	<b>\$ 724,000</b>	<b>\$ 664,000</b>	<b>\$ 634,000</b>	<b>\$ 660,000</b>	<b>\$ 644,000</b>	<b>\$ 644,000</b>	<b>\$ 654,000</b>	<b>\$ 681,000</b>	<b>\$ 8,234,000</b>	
Method of Financing												
G.O. Debt	\$ 677,000	\$ 923,000	\$ 100,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,740,000	
Short Term Debt	699,000	650,000	634,000	634,000	644,000	670,000	654,000	654,000	664,000	691,000	6,594,000	
Short Term Debt (Trade Value)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(400,000)	
Federal Asset Forfeiture	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	300,000	
<b>TOTAL COST</b>	<b>\$ 1,366,000</b>	<b>\$ 1,563,000</b>	<b>\$ 724,000</b>	<b>\$ 664,000</b>	<b>\$ 634,000</b>	<b>\$ 660,000</b>	<b>\$ 644,000</b>	<b>\$ 644,000</b>	<b>\$ 654,000</b>	<b>\$ 681,000</b>	<b>\$ 8,234,000</b>	



**DEPARTMENT OF PUBLIC WORKS**  
Streets - Portland Cement Concrete Paving

Project Description and Location	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total cost	Funding Source
Concrete Paving-Misc. Locations	\$ 215,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 2,015,000	G.O. Debt
Concrete Paving-Misc. Locations	80,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	7,280,000	Assessments
Pavement Replacement-Misc.	435,000	1,325,000	1,400,000	1,500,000	1,500,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	14,160,000	G.O. Debt
Pavement Replacement-Misc. (SSM)	240,000	375,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	3,015,000	San Swr Fnd
Pavement Replacement-Misc. (SWU)	65,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	2,315,000	Storm Water Fund
Concrete Alley Paving	8,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	98,000	G.O. Debt
Concrete Alley Paving	52,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	952,000	Assessments
Pavement Replacement-CDBG	306,000	225,000	150,000	150,000	150,000	150,000	150,000	150,000	200,000	200,000	1,831,000	CDBG
Pavement Replacement-CDBG (SSM)	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	200,000	San Swr Fnd
Northwestern - Memorial to Golf	650,000	100,000	-	-	-	-	-	-	-	-	750,000	G.O. Debt
Northwestern - Memorial to Golf	2,750,000	-	-	-	-	-	-	-	-	-	2,750,000	State Funds
STH 38 & Mmrl Dr. Roundabout (HSIP)	19,000	-	4,000	150,000	-	-	-	-	-	-	173,000	G.O. Debt
STH 38 & Mmrl Dr. Roundabout (HSIP)	174,000	-	36,000	1,280,000	-	-	-	-	-	-	1,490,000	State Funds
Durand - Kearney to STH 32	-	-	-	12,500	12,500	-	-	-	-	-	25,000	G.O. Debt
Durand - Kearney to STH 32	-	-	-	1,582,500	1,582,500	-	-	-	-	-	3,165,000	State Funds
Washington - Roosevelt to West Blvd.	150,000	-	-	-	650,000	650,000	-	-	-	-	1,450,000	G.O. Debt
Washington - Roosevelt to West Blvd.	300,000	150,000	-	-	4,500,000	4,500,000	-	-	-	-	9,450,000	State Funds
Washington - Roosevelt to West Blvd.-RE	1,000,000	-	-	-	-	-	-	-	-	-	1,000,000	State Funds
LRIP	765,000	-	250,000	-	250,000	-	250,000	-	250,000	-	1,765,000	G.O. Debt
LRIP	145,000	-	150,000	-	150,000	-	150,000	-	150,000	-	745,000	State Funds
16th - Main to Racine (STP-U)	25,000	30,000	410,000	-	-	-	-	-	-	-	465,000	G.O. Debt
16th - Main to Racine (STP-U)	80,000	100,000	1,230,000	-	-	-	-	-	-	-	1,410,000	State Funds
Douglas - Main to Goold	175,000	1,200,000	1,375,000	-	-	-	-	-	-	-	2,750,000	G.O. Debt
Douglas - Main to Goold	-	1,200,000	1,200,000	-	-	-	-	-	-	-	2,400,000	State Funds
Douglas - Main to Goold Streetscaping	-	148,000	148,000	-	-	-	-	-	-	-	296,000	G.O. Debt
Douglas - Main to Goold Streetscaping	-	236,000	235,000	-	-	-	-	-	-	-	471,000	State Funds
Three Mile Road-STH 32 to LaSalle	-	-	250,000	-	-	-	-	-	-	-	250,000	IG Funds
Three Mile Road-STH 32 to LaSalle	-	-	425,000	-	-	-	-	-	-	-	425,000	Assessments
Three Mile Road-STH 32 to LaSalle	-	-	425,000	-	-	-	-	-	-	-	425,000	Village of Caledonia
Durand - Kentucky to Kearney	100,000	-	-	450,000	450,000	-	-	-	-	-	1,000,000	G.O. Debt
Durand - Kentucky to Kearney	-	-	-	2,605,000	2,605,000	-	-	-	-	-	5,210,000	State Funds
Durand - Kentucky to Kearney-Real Estate	850,000	-	-	-	-	-	-	-	-	-	850,000	State Funds
<b>TOTALS</b>	<b>\$ 8,604,000</b>	<b>\$ 6,469,000</b>	<b>\$ 9,368,000</b>	<b>\$ 9,410,000</b>	<b>\$ 13,530,000</b>	<b>\$ 8,580,000</b>	<b>\$ 3,830,000</b>	<b>\$ 3,430,000</b>	<b>\$ 3,880,000</b>	<b>\$ 3,480,000</b>	<b>\$ 70,581,000</b>	
Method of Financing												
G.O. Debt	\$ 2,542,000	\$ 3,013,000	\$ 3,797,000	\$ 2,322,500	\$ 3,072,500	\$ 2,460,000	\$ 2,060,000	\$ 1,810,000	\$ 2,060,000	\$ 1,810,000	\$ 24,947,000	
Assessments	132,000	900,000	1,325,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	8,657,000	
CDBG	306,000	225,000	150,000	150,000	150,000	150,000	150,000	150,000	200,000	200,000	1,831,000	
State Funds	5,299,000	1,686,000	2,851,000	5,467,500	8,837,500	4,500,000	150,000	-	150,000	-	28,941,000	
IG Fund	-	-	250,000	-	-	-	-	-	-	-	250,000	
Village of Caledonia	-	-	425,000	-	-	-	-	-	-	-	425,000	
Sanitary Sewer Maintenance Fund	260,000	395,000	320,000	320,000	320,000	320,000	320,000	320,000	320,000	320,000	3,215,000	
Storm Water Utility	65,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	2,315,000	
<b>TOTAL COST</b>	<b>\$ 8,604,000</b>	<b>\$ 6,469,000</b>	<b>\$ 9,368,000</b>	<b>\$ 9,410,000</b>	<b>\$ 13,530,000</b>	<b>\$ 8,580,000</b>	<b>\$ 3,830,000</b>	<b>\$ 3,430,000</b>	<b>\$ 3,880,000</b>	<b>\$ 3,480,000</b>	<b>\$ 70,581,000</b>	

DEPARTMENT OF PUBLIC WORKS  
Streets - Bituminous Concrete Paving

Project Description and Location	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total cost	Funding Source
Asphalt Street Paving	\$ 3,000	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000	\$ 300,000	G.O. Debt
Asphalt Street Paving	25,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	925,000	Assessments
Alley Resurfacing - Asphalt	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	30,000	G.O. Debt
Alley Resurfacing - Asphalt	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	250,000	Assessments
Asphalt Resurfacing	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	8,000,000	G.O. Debt
Asphalt Resurfacing (SSM)	40,000	75,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,315,000	San Swr Fnd
Asphalt Resurfacing (Parks)	-	-	-	-	-	-	-	-	-	-	-	G.O. Debt-Parks
Asphalt Resurfacing (SWU)	40,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	2,290,000	Storm Water Utility
Asphalt Resurfacing (RWWU)	-	20,000	-	-	-	-	-	-	-	-	20,000	Wastewater
Asphalt Resurfacing CDBG	-	306,000	150,000	150,000	150,000	150,000	150,000	150,000	300,000	300,000	1,806,000	CDBG
<b>TOTALS</b>	<b>\$ 936,000</b>	<b>\$ 1,612,000</b>	<b>\$ 1,511,000</b>	<b>\$ 1,511,000</b>	<b>\$ 1,511,000</b>	<b>\$ 1,511,000</b>	<b>\$ 1,511,000</b>	<b>\$ 1,511,000</b>	<b>\$ 1,661,000</b>	<b>\$ 1,661,000</b>	<b>\$ 14,936,000</b>	
Method of Financing												
G.O. Debt	\$ 806,000	\$ 836,000	\$ 836,000	\$ 836,000	\$ 836,000	\$ 836,000	\$ 836,000	\$ 836,000	\$ 836,000	\$ 836,000	\$ 8,330,000	
G.O. Debt-Parks	-	-	-	-	-	-	-	-	-	-	-	
Assessments	50,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	1,175,000	
CDBG	-	306,000	150,000	150,000	150,000	150,000	150,000	150,000	300,000	300,000	1,806,000	
Sanitary Sewer Maintenance	40,000	75,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,315,000	
Storm Water Utility	40,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	2,290,000	
Racine Wastewater Utility	-	20,000	-	-	-	-	-	-	-	-	20,000	
<b>TOTAL COST</b>	<b>\$ 936,000</b>	<b>\$ 1,612,000</b>	<b>\$ 1,511,000</b>	<b>\$ 1,511,000</b>	<b>\$ 1,511,000</b>	<b>\$ 1,511,000</b>	<b>\$ 1,511,000</b>	<b>\$ 1,511,000</b>	<b>\$ 1,661,000</b>	<b>\$ 1,661,000</b>	<b>\$ 14,936,000</b>	

DEPARTMENT OF PUBLIC WORKS  
Streets - Sidewalks - Curb and Gutter

Project Description and Location	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total cost	Funding Source
New Curb & Gutter	\$ 10,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 190,000	G.O. Debt
New Curb & Gutter	25,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	475,000	Assessments
Replacement Curb & Gutter	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	1,250,000	G.O. Debt
Sidewalks - New	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	30,000	G.O. Debt
Sidewalks - New	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	120,000	Assessments
Sidewalk Replacement	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	4,000,000	G.O. Debt
Sidewalk Replacement	-	-	-	-	-	-	-	-	-	-	-	Assessments
7th Street Plaza Sidewalk Replacment	-	70,000	-	-	-	-	-	-	-	-	70,000	G.O. Debt
Crosswalk Ramps	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000	G.O. Debt
<b>TOTALS</b>	<b>\$ 625,000</b>	<b>\$ 730,000</b>	<b>\$ 660,000</b>	<b>\$ 660,000</b>	<b>\$ 660,000</b>	<b>\$ 660,000</b>	<b>\$ 660,000</b>	<b>\$ 660,000</b>	<b>\$ 660,000</b>	<b>\$ 660,000</b>	<b>\$ 6,635,000</b>	
Method of Financing												
G.O. Debt	\$ 588,000	\$ 668,000	\$ 598,000	\$ 598,000	\$ 598,000	\$ 598,000	\$ 598,000	\$ 598,000	\$ 598,000	\$ 598,000	\$ 6,040,000	
Assessments	37,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000	595,000	
<b>TOTAL COST</b>	<b>\$ 625,000</b>	<b>\$ 730,000</b>	<b>\$ 660,000</b>	<b>\$ 660,000</b>	<b>\$ 660,000</b>	<b>\$ 660,000</b>	<b>\$ 660,000</b>	<b>\$ 660,000</b>	<b>\$ 660,000</b>	<b>\$ 660,000</b>	<b>\$ 6,635,000</b>	

DEPARTMENT OF PUBLIC WORKS

Streets - Lighting - Traffic Regulation

Project Description and Location	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total cost	Funding Source
Replace City Circuits	\$ 130,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 1,480,000	G.O. Debt
Traffic Signal Replacements	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,500,000	G.O. Debt
Signal Equipment Replacement	15,000	15,000	15,000	-	-	-	-	-	-	-	45,000	G.O. Debt
Traffic Signal LED Lamp Replacement	20,000	20,000	-	-	-	-	-	-	-	-	40,000	G.O. Debt
Retrofit Decorative LED Lighting	-	-	-	-	-	-	-	-	-	-	-	G.O. Debt
Replace Parks Circuits	-	170,000	-	-	-	-	-	-	-	-	170,000	G.O. Debt-Parks
<b>TOTALS</b>	<b>\$ 315,000</b>	<b>\$ 505,000</b>	<b>\$ 315,000</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 3,235,000</b>	
Method of Financing												
G.O. Debt	\$ 315,000	\$ 335,000	\$ 315,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 3,065,000	
G.O. Debt-Parks	-	170,000	-	-	-	-	-	-	-	-	\$ 170,000	
<b>TOTAL COST</b>	<b>\$ 315,000</b>	<b>\$ 505,000</b>	<b>\$ 315,000</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 3,235,000</b>	

DEPARTMENT OF PUBLIC WORKS

Streets - Bridges

Project Description and Location	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total cost	Funding Source
City Owned Bridge Inspections	\$ 2,500	\$ 11,200	\$ 2,500	\$ 11,500	\$ -	\$ 11,700	\$ -	\$ 12,000	\$ -	\$ 12,000	\$ 63,400	Short Term Debt
Lift Bridge Inspections	-	9,200	-	9,400	-	9,600	-	10,000	-	10,000	48,200	State Funds
Rehab Memorial Drive Bridge	170,000	-	-	-	-	-	-	-	-	-	170,000	G.O. Debt
Rehab Memorial Drive Bridge	660,000	-	-	-	-	-	-	-	-	-	660,000	State Funds
Replace West Sixth Street Bridge	12,000	-	415,000	415,000	-	-	-	-	-	-	842,000	G.O. Debt
Replace West Sixth Street Bridge	48,000	-	1,665,000	1,665,000	-	-	-	-	-	-	3,378,000	State Funds
Main St. Lift Bridge Electrical Upgrades	400,000	-	-	-	-	-	-	-	-	-	400,000	State Funds
State St. Lift Bridge Electrical Upgrades	-	300,000	-	-	-	-	-	-	-	-	300,000	State Funds
Repair Washington Av. Bridge Sidewalk	-	-	-	-	-	-	-	-	-	-	-	G.O. Debt
Underwater Inspection Lift Bridges	-	7,500	-	-	-	-	8,000	-	-	-	15,500	Short Term Debt
Underwater Inspection Lift Bridges	-	6,100	-	-	-	-	6,500	-	-	-	12,600	State Funds
Mound - UPRR Viaduct Removal	-	-	-	-	-	-	-	34,000	-	-	34,000	G.O. Debt
Mound - UPRR Viaduct Removal	-	-	-	-	-	-	-	136,000	-	-	136,000	State Funds
<b>TOTALS</b>	<b>\$ 1,292,500</b>	<b>\$ 334,000</b>	<b>\$ 2,082,500</b>	<b>\$ 2,100,900</b>	<b>\$ -</b>	<b>\$ 21,300</b>	<b>\$ 14,500</b>	<b>\$ 192,000</b>	<b>\$ -</b>	<b>\$ 22,000</b>	<b>\$ 6,059,700</b>	
Method of Financing												
G.O. Debt	\$ 182,000	\$ -	\$ 415,000	\$ 415,000	\$ -	\$ -	\$ -	\$ 34,000	\$ -	\$ -	\$ 1,046,000	
Short Term Debt	2,500	18,700	2,500	11,500	-	11,700	8,000	12,000	-	12,000	78,900	
State Funds	1,108,000	315,300	1,665,000	1,674,400	-	9,600	6,500	146,000	-	10,000	4,934,800	
<b>TOTAL COST</b>	<b>\$ 1,292,500</b>	<b>\$ 334,000</b>	<b>\$ 2,082,500</b>	<b>\$ 2,100,900</b>	<b>\$ -</b>	<b>\$ 21,300</b>	<b>\$ 14,500</b>	<b>\$ 192,000</b>	<b>\$ -</b>	<b>\$ 22,000</b>	<b>\$ 6,059,700</b>	

DEPARTMENT OF PUBLIC WORKS  
Streets - Pedestrian and Bicycle Pathways

Project Description and Location	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total cost	Funding Source
Lake Michigan Pathway Phase 4	\$ 48,000	\$ 48,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	96,000	G.O. Debt
Lake Michigan Pathway Phase 4	192,000	388,000	-	-	-	-	-	-	-	-	580,000	State Funds
Eleventh Street / Linden Avenue	-	-	-	-	-	-	-	300,000	-	-	300,000	G.O. Debt
Eleventh Street / Linden Avenue	-	-	-	-	-	-	-	1,200,000	-	-	1,200,000	State Funds
<b>TOTALS</b>	<b>\$ 240,000</b>	<b>\$ 436,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,176,000</b>	
Method of Financing												
G.O. Debt	\$ 48,000	\$ 48,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	396,000	
State Funds	192,000	388,000	-	-	-	-	-	1,200,000	-	-	1,780,000	
<b>TOTAL COST</b>	<b>\$ 240,000</b>	<b>\$ 436,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,176,000</b>	

DEPARTMENT OF PUBLIC WORKS

Sanitary Sewers

Project Description and Location	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total cost	Funding Source
Sanitary Sewer - Various Loc.	\$ 860,000	\$ 725,000	\$ 725,000	\$ 725,000	\$ 725,000	\$ 725,000	\$ 725,000	\$ 725,000	\$ 725,000	\$ 725,000	\$ 7,385,000	San Swr Fnd
Sanitary Sewer - Various Loc.	10,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	910,000	Assessments
Sanitary Manhole Reconstruction	150,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	2,175,000	San Swr Fnd
Sanitary Sewer Backlog Deficiencies	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	7,000,000	RWWU surcharge
<b>TOTALS</b>	<b>\$ 1,720,000</b>	<b>\$ 1,750,000</b>	<b>\$ 1,750,000</b>	<b>\$ 1,750,000</b>	<b>\$ 1,750,000</b>	<b>\$ 1,750,000</b>	<b>\$ 1,750,000</b>	<b>\$ 1,750,000</b>	<b>\$ 1,750,000</b>	<b>\$ 1,750,000</b>	<b>\$ 17,470,000</b>	
Method of Financing												
G.O. Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Assessments	10,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	910,000	
Sanitary Sewer Maintenance Fund	1,010,000	950,000	950,000	950,000	950,000	950,000	950,000	950,000	950,000	950,000	9,560,000	
Wastewater Utility Surcharge	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	7,000,000	
<b>TOTAL COST</b>	<b>\$ 1,720,000</b>	<b>\$ 1,750,000</b>	<b>\$ 1,750,000</b>	<b>\$ 1,750,000</b>	<b>\$ 1,750,000</b>	<b>\$ 1,750,000</b>	<b>\$ 1,750,000</b>	<b>\$ 1,750,000</b>	<b>\$ 1,750,000</b>	<b>\$ 1,750,000</b>	<b>\$ 17,470,000</b>	

DEPARTMENT OF PUBLIC WORKS

Buildings

Project Description and Location	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total cost	Funding Source
City Hall - Tuckpointing	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ 650,000	G.O. Debt
City Hall - Council Chambers Renovator	30,000	300,000	-	-	-	-	-	-	-	-	330,000	G.O. Debt
City Hall - Vent Tunnel Study	-	-	-	-	-	-	-	-	-	-	-	G.O. Debt
City Hall - Renovate Health Clinic	250,000	250,000	-	-	-	-	-	-	-	-	500,000	G.O. Debt
City Hall - Elevator Updates	-	-	-	-	150,000	-	-	-	-	-	150,000	G.O. Debt
City Hall - Roof Replacement	-	250,000	-	-	-	-	-	-	-	-	250,000	G.O. Debt
City Hall - Painting Updates	-	-	-	-	-	-	-	-	-	200,000	200,000	G.O. Debt
City Hall - IS Server Room AC Update	-	-	-	175,000	-	-	-	-	-	-	175,000	G.O. Debt
Annex - Retaining Wall Repairs	-	-	-	-	-	-	-	-	-	-	-	G.O. Debt
Annex - Update North Elevator	-	-	-	-	-	-	-	-	-	-	-	G.O. Debt
Annex - Tuckpointing	-	100,000	100,000	-	-	-	100,000	100,000	100,000	-	500,000	G.O. Debt
Annex - Municipal Court AC Replacemen	-	-	65,000	-	-	-	-	-	-	-	65,000	G.O. Debt
Annex - Municipal Court Renovator	-	50,000	-	-	-	-	-	-	-	-	50,000	G.O. Debt
Annex - Update Lock System	-	50,000	-	-	-	-	-	-	-	-	50,000	G.O. Debt
Annex - Paint Common Areas	-	-	50,000	50,000	-	-	-	-	-	100,000	250,000	G.O. Debt
Annex - Roof Areas 1,4,8,9	-	30,000	-	270,000	-	-	-	50,000	-	-	300,000	G.O. Debt
Annex - Parking lot Resurfacing	-	-	250,000	-	-	-	-	-	-	-	250,000	G.O. Debt
Annex - Emergency Generator	-	-	-	-	-	250,000	-	-	-	-	250,000	G.O. Debt
Safety Bldg - Fire Lighting	-	30,000	-	-	-	-	-	-	-	-	30,000	G.O. Debt
Safety Bldg - Facility Study	50,000	-	-	-	-	-	-	-	-	-	50,000	G.O. Debt
Safety Bldg - Roof Replacement 1, 3, 4	-	275,000	-	-	-	-	-	-	-	-	275,000	G.O. Debt
Safety Bldg - Landscaping Wall Repairs	-	-	50,000	-	-	-	-	-	-	-	50,000	G.O. Debt
Safety Bldg - Roof Replacement 2	-	-	85,000	-	-	-	-	-	-	-	85,000	G.O. Debt
Safety Bldg - Fire Apparatus Floor	-	-	-	-	20,000	100,000	-	-	-	-	120,000	G.O. Debt
Safety Bldg - Generator Rplc/UST Removal	-	-	-	-	50,000	-	700,000	-	-	-	750,000	G.O. Debt
Safety Bldg - Window Wall Repair	-	-	-	-	600,000	-	-	-	-	-	600,000	G.O. Debt
Safety Bldg - Remodel Detective Unit	-	-	-	-	-	-	-	-	50,000	-	50,000	G.O. Debt
Safety Bldg - Fire Dept Remodel	-	-	-	-	-	-	-	-	50,000	-	50,000	G.O. Debt
Safety Bldg - Update Lock System	-	-	-	-	-	-	-	-	55,000	-	55,000	G.O. Debt
Safety Bldg - Paint Stairwell/Training	-	-	-	-	-	-	-	-	40,000	-	40,000	G.O. Debt
Safety Bldg - Male Locker Room	-	-	-	-	-	-	-	-	200,000	-	200,000	G.O. Debt
Safety Bldg - Auditorium	-	-	-	-	-	-	-	-	75,000	-	75,000	G.O. Debt
Safety Bldg - Replace Plumbing Fixtures	-	-	-	-	-	-	-	-	45,000	-	45,000	G.O. Debt
Safety Bldg -2 Air Handler Updates	-	-	-	-	-	-	-	-	100,000	-	100,000	G.O. Debt
Central Htg Plant - Feed Water Tank	-	60,000	-	-	-	-	-	-	-	-	60,000	G.O. Debt
Central Htg Plant - UST Removal/Dual Fuel Study	-	-	40,000	-	-	-	-	-	-	-	40,000	G.O. Debt
Central Htg Plant - Roof Replacement	-	-	55,000	-	-	-	-	-	-	-	55,000	G.O. Debt
Central Htg Plant - Boiler Ventilator	125,000	-	-	-	-	-	-	-	-	-	125,000	G.O. Debt
Central Htg Plant - Boiler Upgrades	-	-	-	-	-	500,000	-	-	-	-	500,000	G.O. Debt
Hampden Place - 4 Ton RTU	-	-	-	35,000	-	-	-	-	-	-	35,000	G.O. Debt
Solid Waste Garage - HVAC	-	-	-	-	-	-	-	200,000	-	-	200,000	G.O. Debt
Solid Waste Garage - Tuck pointing	-	-	100,000	100,000	-	-	-	-	-	-	200,000	G.O. Debt
Solid Waste Garage - Roof	-	-	-	-	-	-	-	225,000	-	-	225,000	G.O. Debt
St Maintenance - Tuckpointing	-	-	-	-	-	-	150,000	150,000	-	-	300,000	G.O. Debt
St Maintenance - Roof	-	-	-	-	150,000	-	-	-	-	-	150,000	G.O. Debt
Traffic Department - Tuck Pointing	-	-	-	-	100,000	100,000	-	-	-	-	200,000	G.O. Debt
Traffic Department - Roof	-	-	-	-	100,000	-	-	-	225,000	-	325,000	G.O. Debt
Fueling Site - Roof Replacement	-	-	-	35,000	-	-	-	-	-	-	35,000	G.O. Debt
Festival Hall - Roof	-	-	-	15,000	-	-	-	-	-	-	15,000	G.O. Debt
Memorial Hall - Roof	-	-	22,000	-	-	-	-	200,000	-	-	222,000	G.O. Debt
Memorial Hall - Plaza Renovations	-	50,000	-	-	-	-	-	-	-	-	50,000	G.O. Debt
Library - Replace Outside Doors	-	-	-	-	-	-	-	-	-	-	-	G.O. Debt
Library - Replace North Window Wall	-	-	-	-	-	-	-	-	-	-	-	G.O. Debt
Library - Replace Humidifier	-	125,000	-	-	-	-	-	-	-	-	125,000	G.O. Debt
Library - 3 Air Handler Updates	-	-	150,000	-	-	-	-	-	-	-	150,000	G.O. Debt



DEPARTMENT OF PUBLIC WORKS

Buildings

Project Description and Location	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total cost	Funding Source
Library - Lighting Controls	-	25,000	-	-	-	-	-	-	-	-	25,000	G.O. Debt
Library - Roof Relacement 1, 2, 3 and 4	-	185,000	-	-	-	-	-	-	-	-	185,000	G.O. Debt
Library - Carpet Replacement	-	-	-	150,000	-	-	-	-	-	-	150,000	G.O. Debt
Library - Boiler Replacement	-	-	-	-	300,000	-	-	-	-	-	300,000	G.O. Debt
Park Service Center - Roof	-	160,000	-	-	-	-	-	-	-	-	160,000	G.O. Debt
King Center - Replace 15 Ton RTU	70,000	-	-	-	-	-	-	-	-	-	70,000	G.O. Debt
King Center - Roof	-	-	-	-	-	-	300,000	-	-	-	300,000	G.O. Debt
Lakeview Center - Roof	-	-	110,000	-	-	-	-	-	-	-	110,000	G.O. Debt
Chavez Center - Roof	-	110,000	-	-	-	-	-	-	-	-	110,000	G.O. Debt
Bryant Center - Roof	230,000	-	-	-	-	-	-	-	-	-	230,000	G.O. Debt
Tyler-Domer Center - Roof	-	-	-	90,000	65,000	-	-	-	-	-	155,000	G.O. Debt
Humble Park Center- HVAC Upgrades	-	135,000	-	-	30,000	-	-	-	-	-	165,000	G.O. Debt
Humble Park Center- Roof	-	-	-	115,000	-	-	-	-	-	-	115,000	G.O. Debt
Island Park - Picnic Shelter Roof	-	-	-	-	-	-	-	-	-	-	-	G.O. Debt
Colonial Park - Roof	-	-	-	-	-	-	-	-	-	-	-	G.O. Debt
Solbraa Park Shelter - Roof	15,000	-	-	-	-	-	-	-	-	-	15,000	G.O. Debt
Horlick Field - Replace 2 MAU	30,000	-	-	-	-	-	-	-	-	-	30,000	G.O. Debt
Wustum-Roof	-	35,000	-	-	-	115,000	-	-	-	-	150,000	Trust Funds
Historical Museum - Roof (City Portion)	-	-	80,000	-	-	-	-	-	-	-	80,000	G.O. Debt
Historical Museum - Roof (County Portion)	-	-	80,000	-	-	-	-	-	-	-	80,000	Racine County
Zoo - North Building Boiler Replacement	-	-	-	-	-	-	-	-	-	-	-	G.O. Debt
Zoo - Primate Building Roof / Structura	-	-	-	-	-	-	-	-	-	-	-	G.O. Debt
Zoo - Hoofed Animal & N Storage Bldg Roof	-	-	-	-	-	15,000	93,000	-	-	-	108,000	G.O. Debt
Zoo - Main Building Boiler Replacemen	-	-	400,000	-	-	-	-	-	-	-	400,000	G.O. Debt
Radio Repair Facility - Roof Replacement	-	38,000	-	-	-	-	-	-	-	-	38,000	G.O. Debt
Fire Station 2 - Roof Replacement	-	50,000	-	-	-	-	-	-	-	-	50,000	G.O. Debt
Fire Station 6 - Roof Replacement	-	-	90,000	-	-	-	-	-	-	-	90,000	G.O. Debt
Fire Museum - Window Replacement	-	-	-	-	-	-	-	-	-	-	-	Donations
Fire Museum - Roof Replacement	-	-	45,000	-	-	-	-	-	-	-	45,000	Donations
Police Impound Lot - Entrance Ramp	30,000	-	-	-	-	-	-	-	-	-	30,000	G.O. Debt
Police Impound Lot - North Walls	-	-	-	150,000	-	-	-	-	-	-	150,000	G.O. Debt
Police Impound Lot - Lighting Update	-	-	-	50,000	-	-	-	-	-	-	50,000	G.O. Debt
<b>TOTALS</b>	<b>\$ 830,000</b>	<b>\$ 2,408,000</b>	<b>\$ 1,872,000</b>	<b>\$ 1,235,000</b>	<b>\$ 1,565,000</b>	<b>\$ 1,080,000</b>	<b>\$ 1,343,000</b>	<b>\$ 1,075,000</b>	<b>\$ 1,090,000</b>	<b>\$ 450,000</b>	<b>\$ 12,948,000</b>	
Method of Financing												
G.O. Debt	\$ 830,000	\$ 2,373,000	\$ 1,747,000	\$ 1,235,000	\$ 1,565,000	\$ 965,000	\$ 1,343,000	\$ 1,075,000	\$ 1,090,000	\$ 450,000	\$ 12,673,000	
Trust Funds	-	35,000	-	-	-	115,000	-	-	-	-	150,000	
Racine County	-	-	80,000	-	-	-	-	-	-	-	80,000	
Fire Museum Donations	-	-	45,000	-	-	-	-	-	-	-	45,000	
<b>TOTAL COST</b>	<b>\$ 830,000</b>	<b>\$ 2,408,000</b>	<b>\$ 1,872,000</b>	<b>\$ 1,235,000</b>	<b>\$ 1,565,000</b>	<b>\$ 1,080,000</b>	<b>\$ 1,343,000</b>	<b>\$ 1,075,000</b>	<b>\$ 1,090,000</b>	<b>\$ 450,000</b>	<b>\$ 12,948,000</b>	

DEPARTMENT OF PUBLIC WORKS

Public Improvements

Project Description and Location	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total cost	Funding Source
Environmental Remediation	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ 225,000	G.O. Debt
Wayfinding Signage	200,000	-	-	-	-	-	-	-	-	-	200,000	G.O. Debt
Solid Waste Cart System	600,000	100,000	-	-	-	-	-	-	-	-	700,000	G.O. Debt
Warning Siren Replacement	-	25,000	-	25,000	-	30,000	-	30,000	-	30,000	140,000	G.O. Debt
Railroad Quiet Zones	-	-	-	250,000	-	-	-	-	-	-	250,000	G.O. Debt
<b>TOTALS</b>	<b>\$ 825,000</b>	<b>\$ 150,000</b>	<b>\$ 25,000</b>	<b>\$ 300,000</b>	<b>\$ 25,000</b>	<b>\$ 55,000</b>	<b>\$ 25,000</b>	<b>\$ 55,000</b>	<b>\$ 25,000</b>	<b>\$ 30,000</b>	<b>\$ 1,515,000</b>	
Method of Financing												
G.O. Debt	\$ 825,000	\$ 150,000	\$ 25,000	\$ 300,000	\$ 25,000	\$ 55,000	\$ 25,000	\$ 55,000	\$ 25,000	\$ 30,000	\$ 1,515,000	
Fed EPA Grant	-	-	-	-	-	-	-	-	-	-	-	
State DNR Grant	-	-	-	-	-	-	-	-	-	-	-	
Storm Water Utility	-	-	-	-	-	-	-	-	-	-	-	
Parking System	-	-	-	-	-	-	-	-	-	-	-	
Prior Yrs GO Debt	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL COST</b>	<b>\$ 825,000</b>	<b>\$ 150,000</b>	<b>\$ 25,000</b>	<b>\$ 300,000</b>	<b>\$ 25,000</b>	<b>\$ 55,000</b>	<b>\$ 25,000</b>	<b>\$ 55,000</b>	<b>\$ 25,000</b>	<b>\$ 30,000</b>	<b>\$ 1,515,000</b>	

BELLE URBAN SYSTEM

Project Description and Location	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total cost	Funding Source
Facility Maintenance	\$ -	\$ -	\$ 8,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 358,000	G.O. Debt
Wheel Hoists 2nd and 3rd	-	42,000	42,000	-	-	-	-	-	-	-	84,000	G.O. Debt
Supervisor Vehicles 2nd	-	36,000	-	-	-	-	-	-	-	-	36,000	G.O. Debt
Maintennance Equipment (City)	-	-	-	-	-	-	-	-	-	-	-	G.O. Debt
Replace Paratransits	65,000	-	-	-	-	-	-	-	-	-	65,000	G.O. Debt
Replace Paratransits	260,000	-	-	-	-	-	-	-	-	-	260,000	Federal Funds
Rider Information Tech.	-	-	-	-	-	-	-	-	-	-	-	G.O. Debt
Rider Information Tech.	-	-	-	-	-	-	-	-	-	-	-	Federal Funds
Replace Buses (4 2004's)	-	-	373,333	-	-	-	-	-	-	-	373,333	G.O. Debt
Replace Buses (4 2004's)	-	1,493,333	-	-	-	-	-	-	-	-	1,493,333	Federal Funds
Scheduling and Information Software	33,600	-	-	-	-	-	-	-	-	-	33,600	G.O. Debt
Scheduling and Information Software	200,000	-	-	-	-	-	-	-	-	-	200,000	Federal Funds
Fluid pump room, sprinkler update, shop equip	-	-	35,000	-	-	-	-	-	-	-	35,000	G.O. Debt
Fluid pump room, sprinkler update, shop equip	-	140,000	-	-	-	-	-	-	-	-	140,000	Federal Funds
Replace Buses (4 2004's)	-	-	-	400,000	-	-	-	-	-	-	400,000	G.O. Debt
Replace Buses (4 2004's)	-	-	1,600,000	-	-	-	-	-	-	-	1,600,000	Federal Funds
Replace Asphalt Paving	-	-	-	-	-	-	-	-	-	80,000	80,000	G.O. Debt
Replace Asphalt Paving	-	-	-	-	-	-	-	-	320,000	-	320,000	Federal Funds
Replace Buses (2 2004's)	-	-	-	-	220,000	-	-	-	-	-	220,000	G.O. Debt
Replace Buses (2 2004's)	-	-	-	880,000	-	-	-	-	-	-	880,000	Federal Funds
Replace Buses (2 2009's)	-	-	-	-	-	240,000	-	-	-	-	240,000	G.O. Debt
Replace Buses (2 2009's)	-	-	-	-	960,000	-	-	-	-	-	960,000	Federal Funds
Replace Buses (1 2009's)	-	-	-	-	-	-	150,000	-	-	-	150,000	G.O. Debt
Replace Buses (1 2009's)	-	-	-	-	-	600,000	-	-	-	-	600,000	Federal Funds
Rehab BUS Shop Area	-	-	-	-	-	-	-	-	220,000	-	220,000	G.O. Debt
Rehab BUS Shop Area	-	-	-	-	-	-	-	880,000	-	-	880,000	Federal Funds
<b>TOTALS</b>	<b>\$ 558,600</b>	<b>\$ 1,711,333</b>	<b>\$ 2,058,333</b>	<b>\$ 1,330,000</b>	<b>\$ 1,230,000</b>	<b>\$ 890,000</b>	<b>\$ 200,000</b>	<b>\$ 930,000</b>	<b>\$ 590,000</b>	<b>\$ 130,000</b>	<b>\$ 9,628,266</b>	
Method of Financing												
G.O. Debt	\$ 98,600	\$ 78,000	\$ 458,333	\$ 450,000	\$ 270,000	\$ 290,000	\$ 200,000	\$ 50,000	\$ 270,000	\$ 130,000	\$ 2,294,933	
Federal Funds	460,000	1,633,333	1,600,000	880,000	960,000	600,000	-	880,000	320,000	-	7,333,333	
<b>TOTAL COST</b>	<b>\$ 558,600</b>	<b>\$ 1,711,333</b>	<b>\$ 2,058,333</b>	<b>\$ 1,330,000</b>	<b>\$ 1,230,000</b>	<b>\$ 890,000</b>	<b>\$ 200,000</b>	<b>\$ 930,000</b>	<b>\$ 590,000</b>	<b>\$ 130,000</b>	<b>\$ 9,628,266</b>	

PARKING SYSTEM

Project Description and Location	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total cost	Funding Source
Ramp Improvements - Engineering	\$ 45,000	\$ -	\$ 45,000	\$ -	\$ 45,000		\$ 45,000	\$ -	\$ 45,000	\$ -	225,000	Parking Sys.
Ramp Improvements - Construction		150,000	-	200,000	-	200,000	-	200,000	-	200,000	950,000	Parking Sys.
Pick-Up Truck with Plow	-	-	-	-	-	-	-	-	-	-	-	Parking Sys.
Pick-Up Truck with Plow (Trade Value)	-	-	-	-	-	-	-	-	-	-	-	Parking Sys.
Parking Lot Repairs	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,000,000	Parking Sys.
7th and Park Overlay											-	Parking Sys.
Library Lot Reconstruction											-	Parking Sys.
West Racine (1/2) Overlay											-	Parking Sys.
<b>TOTALS</b>	<b>\$ 145,000</b>	<b>\$ 250,000</b>	<b>\$ 145,000</b>	<b>\$ 300,000</b>	<b>\$ 145,000</b>	<b>\$ 300,000</b>	<b>\$ 145,000</b>	<b>\$ 300,000</b>	<b>\$ 145,000</b>	<b>\$ 300,000</b>	<b>\$ 2,175,000</b>	
Method of Financing												
Parking System Reserves	\$ 145,000	\$ 250,000	\$ 145,000	\$ 300,000	\$ 145,000	\$ 300,000	\$ 145,000	\$ 300,000	\$ 145,000	\$ 300,000	\$ 2,175,000	
<b>TOTAL COST</b>	<b>\$ 145,000</b>	<b>\$ 250,000</b>	<b>\$ 145,000</b>	<b>\$ 300,000</b>	<b>\$ 145,000</b>	<b>\$ 300,000</b>	<b>\$ 145,000</b>	<b>\$ 300,000</b>	<b>\$ 145,000</b>	<b>\$ 300,000</b>	<b>\$ 2,175,000</b>	

DPW CAPITAL EQUIPMENT

Project Description and Location	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total cost	Funding Source
Engineering Van (130)	\$ 25,000	\$ -	\$ 26,000	\$ -	\$ 27,000	\$ -	\$ 28,000	\$ -	\$ -	\$ -	\$ 106,000	Short Term Debt
Engineering Van (130)	(1,500)	-	(1,500)	-	(1,500)	-	(1,500)	-	-	-	(6,000)	Trade Value
Recycle Cart Tipper (289)	-	-	-	-	-	-	-	-	-	-	-	- Short Term Debt
Electricians Service Truck (340)	-	50,000	-	-	100,000	-	-	-	110,000	-	260,000	Short Term Debt
Electricians Service Truck (340)	-	(5,000)	-	-	(20,000)	-	-	-	(20,000)	-	(45,000)	Trade Value
Solid Waste Refuse Trucks (400) (2)	-	514,500	525,500	535,000	546,000	557,000	568,000	579,500	591,000	602,000	5,018,500	Short Term Debt
Solid Waste Refuse Trucks (400) (2)	-	(14,500)	(15,000)	(15,000)	(15,500)	(16,000)	(16,000)	(16,500)	(17,000)	(17,000)	(142,500)	Trade Value
Equip Maint Service Truck (401)	56,000	-	-	-	-	-	-	-	-	-	56,000	Internal Service
Equip Maint Service Truck (401)	(3,000)	-	-	-	-	-	-	-	-	-	(3,000)	Trade Value
Building Complex Van (404)	35,000	-	-	32,000	-	33,000	-	35,000	-	-	135,000	Internal Service
Building Complex Van (404)	(2,000)	-	-	(2,000)	-	(2,000)	-	(2,000)	-	-	(8,000)	Trade Value
St Maint Wheel Loader (630)	194,500	198,500	202,500	206,500	210,500	215,000	219,000	223,500	228,000	232,500	2,130,500	Short Term Debt
St Maint Wheel Loader (630)	(29,000)	(29,000)	(30,000)	(30,000)	(31,000)	(31,000)	(32,000)	(33,000)	(34,000)	(34,000)	(313,000)	Trade Value
Traffic Dept Service Truck	-	-	52,000	-	-	-	-	-	-	-	52,000	Short Term Debt
Traffic Dept Service Truck	-	-	(4,000)	-	-	-	-	-	-	-	(4,000)	Trade Value
Tar Kettle (630)	-	-	48,000	-	-	-	-	-	-	-	48,000	Short Term Debt
Tar Kettle (630)	-	-	(3,000)	-	-	-	-	-	-	-	(3,000)	Trade Value
St Maint Air Compressor (630)	-	-	-	-	-	-	-	-	-	-	-	- Short Term Debt
St Maint Air Compressor (630)	-	-	-	-	-	-	-	-	-	-	-	- Trade Value
St Maint 5 Yd Dump Truck (630) (2)	291,000	297,000	303,000	309,000	315,000	321,500	328,000	334,500	341,000	348,000	3,188,000	Short Term Debt
St Maint 5 Yd Dump Truck (630) (2)	(18,000)	(18,500)	(18,500)	(19,000)	(19,000)	(21,000)	(22,000)	(23,000)	(24,000)	(25,000)	(208,000)	Trade Value
St Maint 2 Yd Dump (630)	55,000	-	-	58,000	-	-	-	-	-	-	113,000	Short Term Debt
St Maint 2 Yd Dump (630)	(4,000)	-	-	(3,000)	-	-	-	-	-	-	(7,000)	Trade Value
Pick-Up Truck (630)	30,000	-	-	-	-	35,000	-	-	-	-	65,000	Short Term Debt
Pick-Up Truck (630)	(1,500)	-	-	-	-	(1,500)	-	-	-	-	(3,000)	Trade Value
St Maint Uniloader (630)	-	54,000	-	-	-	-	-	-	-	-	54,000	Short Term Debt
St Maint Uniloader (630)	-	(6,000)	-	-	-	-	-	-	-	-	(6,000)	Trade Value
St Maint Asphalt Planer (630)	-	-	20,000	-	-	-	-	-	-	-	20,000	Short Term Debt
St Maint Asphalt Planer (630)	-	-	(2,000)	-	-	-	-	-	-	-	(2,000)	Trade Value
St Maint Asphalt Roller (630)	-	-	-	45,000	-	-	-	-	-	-	45,000	Short Term Debt
St Maint Asphalt Roller (630)	-	-	-	(3,000)	-	-	-	-	-	-	(3,000)	Trade Value
St Maint Backhoe (630)	-	-	-	-	-	-	95,000	-	-	-	95,000	Short Term Debt
St Maint Backhoe (630)	-	-	-	-	-	-	(20,000)	-	-	-	(20,000)	Trade Value
<b>TOTALS</b>	<b>\$ 627,500</b>	<b>\$ 1,041,000</b>	<b>\$ 1,103,000</b>	<b>\$ 1,113,500</b>	<b>\$ 1,111,500</b>	<b>\$ 1,090,000</b>	<b>\$ 1,146,500</b>	<b>\$ 1,098,000</b>	<b>\$ 1,175,000</b>	<b>\$ 1,106,500</b>	<b>\$ 10,612,500</b>	
Method of Financing												
G.O. Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
G.O. Debt (Trade Value)	-	-	-	-	-	-	-	-	-	-	-	-
Short Term Debt	595,500	1,114,000	1,177,000	1,153,500	1,198,500	1,128,500	1,238,000	1,137,500	1,270,000	1,182,500	11,195,000	
Short Term Debt (Trade Value)	(54,000)	(73,000)	(74,000)	(70,000)	(87,000)	(69,500)	(91,500)	(72,500)	(95,000)	(76,000)	(762,500)	
Internal Service Fund	86,000	-	-	30,000	-	31,000	-	33,000	-	-	180,000	
<b>TOTAL COST</b>	<b>\$ 627,500</b>	<b>\$ 1,041,000</b>	<b>\$ 1,103,000</b>	<b>\$ 1,113,500</b>	<b>\$ 1,111,500</b>	<b>\$ 1,090,000</b>	<b>\$ 1,146,500</b>	<b>\$ 1,098,000</b>	<b>\$ 1,175,000</b>	<b>\$ 1,106,500</b>	<b>\$ 10,612,500</b>	

STORM WATER UTILITY

Project Description and Location	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total cost	Funding Source
Storm Sewers-Various Locations	\$ 850,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 5,350,000	Utility
Storm Sewers-Backlog Deficiencies	496,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	4,996,000	Utility
Storm Sewer Manhole Replacement	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	2,500,000	Utility
Kinzie/Roosevelt	225,000	-	-	-	-	-	-	-	-	-	225,000	Utility
Storm Water Street Sweeper (104)	205,000	209,000	213,000	274,000	221,000	225,000	230,000	234,000	239,000	243,000	2,293,000	Utility
Storm Water Street Sweeper (104)	(13,000)	(17,000)	(17,000)	(30,000)	(18,000)	(18,000)	(18,000)	(19,000)	(19,000)	(19,000)	(188,000)	Trade Value
Basin RR 37 Storm Sewer Upgrades	-	-	-	-	-	-	-	-	-	-	-	Utility
Pond/Design & Dredge - Misc.	50,000	-	-	200,000	200,000	-	200,000	400,000	200,000	200,000	1,450,000	Utility
Storm Water Pickup (104)	28,000	28,000	29,000	29,000	30,000	30,000	30,000	31,000	31,000	31,000	297,000	Utility
Storm Water Pickup (104)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(20,000)	Trade Value
<b>TOTALS</b>	<b>\$ 2,089,000</b>	<b>\$ 1,468,000</b>	<b>\$ 1,473,000</b>	<b>\$ 1,721,000</b>	<b>\$ 1,681,000</b>	<b>\$ 1,485,000</b>	<b>\$ 1,690,000</b>	<b>\$ 1,894,000</b>	<b>\$ 1,699,000</b>	<b>\$ 1,703,000</b>	<b>\$ 16,903,000</b>	
Method of Financing												
Storm Water Utility	\$ 2,104,000	\$ 1,487,000	\$ 1,492,000	\$ 1,753,000	\$ 1,701,000	\$ 1,505,000	\$ 1,710,000	\$ 1,915,000	\$ 1,720,000	\$ 1,724,000	\$ 17,111,000	
State Funding - DNR Grant	-	-	-	-	-	-	-	-	-	-	-	
Utility-Trade Value	(15,000)	(19,000)	(19,000)	(32,000)	(20,000)	(20,000)	(20,000)	(21,000)	(21,000)	(21,000)	(208,000)	
<b>TOTAL COST</b>	<b>\$ 2,089,000</b>	<b>\$ 1,468,000</b>	<b>\$ 1,473,000</b>	<b>\$ 1,721,000</b>	<b>\$ 1,681,000</b>	<b>\$ 1,485,000</b>	<b>\$ 1,690,000</b>	<b>\$ 1,894,000</b>	<b>\$ 1,699,000</b>	<b>\$ 1,703,000</b>	<b>\$ 16,903,000</b>	

PARKS, RECREATION AND CULTURAL SERVICES

Parks and recreation

Project Description and Location	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total cost	Funding Source
<u>Parks Vehicles and Equipment</u>												
Log Truck	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000	GO Debt
Bush/Log Chipper	-	-	-	-	-	214,000	-	-	-	-	214,000	GO Debt
5yd Dump Truck (s)	-	-	145,000	-	155,000	-	-	-	-	-	300,000	GO Debt
Stage On Wheels (REC)	-	-	-	135,000	-	-	-	-	-	-	135,000	GO Debt
Large Area Mower	-	-	120,000	-	-	-	122,000	123,000	-	-	365,000	GO Debt
High Ranger	-	-	-	211,000	-	-	-	200,000	200,000	-	611,000	GO Debt
Garbage Truck	-	-	-	-	-	126,000	-	-	-	-	126,000	GO Debt
Loader (s)	-	-	-	-	-	-	151,000	-	-	-	151,000	GO Debt
Hill Mower	-	-	-	-	-	-	-	-	-	41,000	41,000	GO Debt
Pick Up (4x4) (3) (2007)	96,000	-	64,000	35,000	-	37,000	38,000	39,000	40,000	-	349,000	Short Term Debt
Chainsaws	-	-	-	2,200	-	1,100	-	-	-	-	3,300	Short Term Debt
Recreation Line Painter	4,900	-	-	5,400	-	-	-	-	-	-	10,300	Short Term Debt
Recreation Ball Diamond Machine	21,000	-	-	24,000	-	-	-	-	-	31,000	76,000	Short Term Debt
Whacker/Mini Loader (2011)	77,000	-	-	-	-	-	80,000	81,000	-	-	238,000	Short Term Debt
Pick Up Truck w/plow (3)	-	38,000	78,000	40,000	123,000	42,000	43,000	-	90,000	138,000	592,000	Short Term Debt
Fork Lift	-	-	-	-	-	-	-	-	-	36,000	36,000	Short Term Debt
Compressor	-	-	-	-	-	-	-	-	-	28,000	28,000	Short Term Debt
Soda Blaster	-	-	-	-	-	-	-	-	-	20,000	20,000	Short Term Debt
Lifeguard Boat	-	-	-	-	-	-	-	-	-	3,500	3,500	Short Term Debt
Pressure Washer	2,500	2,700	-	-	-	2,900	-	-	-	-	8,100	Short Term Debt
Uni-Loader (s) (1992)	50,000	-	-	-	60,000	-	-	-	-	-	110,000	Short Term Debt
Water Pump(s)	2,500	-	-	-	-	2,900	-	-	-	3,200	8,600	Short Term Debt
Post Driver for Compressor	-	-	2,300	-	-	2,500	-	-	-	-	4,800	Short Term Debt
Plate Compactor	-	1,900	-	-	-	2,500	-	-	-	-	4,400	Short Term Debt
Garden Tiller (s)	1,200	-	-	-	-	2,000	-	-	-	-	3,200	Short Term Debt
Trailer (s)	18,900	-	-	-	-	-	10,900	32,500	-	-	62,300	Short Term Debt
Backhoe	-	100,000	-	-	-	-	-	-	-	-	100,000	Short Term Debt
Playground Mechanic Truck (2007)	46,500	-	-	-	-	-	-	-	-	-	46,500	Short Term Debt
Power Fertilizer Spreader	10,000	-	11,000	-	-	-	-	-	-	-	21,000	Short Term Debt
Top Dresser	6,000	-	-	-	-	-	-	-	-	-	6,000	Short Term Debt
Cement Mixer	5,000	-	-	-	-	-	-	-	-	-	5,000	Short Term Debt
Sod Cutter	3,200	-	-	-	-	-	-	-	-	-	3,200	Short Term Debt
Concrete Saw	-	1,650	-	-	-	-	-	-	-	-	1,650	Short Term Debt
2yd Dump Truck (s) 4x4 w/plow	-	57,000	60,000	61,000	-	-	-	-	-	-	178,000	Short Term Debt
72" Mower (s)	19,000	19,500	-	20,000	42,000	-	23,000	-	-	-	123,500	Short Term Debt
Power Lawn Edger	-	1,900	-	-	2,000	-	-	-	-	-	3,900	Short Term Debt
Walk Behind Mower (s)	-	2,400	-	-	-	5,600	2,800	-	3,600	-	14,400	Short Term Debt
Tractor (s)	-	25,000	-	-	-	72,000	-	-	-	25,000	122,000	Short Term Debt
Gills for Tractor	-	4,000	-	-	-	3,600	-	-	-	-	7,600	Short Term Debt
Chip Truck (s)	-	123,000	-	-	-	-	65,000	-	-	-	188,000	Short Term Debt
Turf Groomer	-	34,000	-	-	-	-	-	24,000	-	-	58,000	Short Term Debt
Beach Surf Rake	-	57,000	-	-	-	-	-	-	-	-	57,000	Short Term Debt
Stump Grinder	-	49,000	-	-	-	-	-	-	-	-	49,000	Short Term Debt
Walk Behind Seeder	-	2,700	-	-	-	-	-	-	-	-	2,700	Short Term Debt
Walk Behind Billy Goat Vacuum	-	2,000	-	-	-	-	-	-	-	-	2,000	Short Term Debt
Van (REC)	-	-	23,000	23,500	-	-	-	-	-	-	46,500	Short Term Debt
Outdoor Motor (s)	-	-	-	2,600	2,650	-	-	-	-	-	5,250	Short Term Debt
72" Tiller	-	-	-	2,000	-	-	-	-	-	-	2,000	Short Term Debt
ATV (s)	-	-	-	-	24,000	-	15,000	-	16,000	-	55,000	Short Term Debt
Snow Blower (s)	-	-	-	-	6,200	-	-	-	-	-	6,200	Short Term Debt
Seeder for Tractor	-	-	-	-	3,500	-	-	-	-	-	3,500	Short Term Debt
Power Broom (s)	-	-	-	-	2,000	-	-	-	-	-	2,000	Short Term Debt
Generator (s)	3,100	-	-	-	1,000	-	-	-	1,000	-	5,100	Short Term Debt
Walk Behind Surf Rake	-	-	-	-	-	-	16,000	-	-	-	16,000	Short Term Debt
Boom Flail Mower	-	-	-	-	-	-	-	30,000	-	-	30,000	Short Term Debt
Straw Chopper	-	-	-	-	-	-	-	-	6,000	-	6,000	Short Term Debt

PARKS, RECREATION AND CULTURAL SERVICES

Parks and recreation

Project Description and Location	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total cost	Funding Source
<u>Parks Pavement Projects</u>												
Walkway Replacement Parks	10,000	12,000	12,000	12,000	12,000	14,000	14,000	14,000	14,000	15,000	129,000	GO Debt
Walkway Inspections Parks	-	-	-	-	3,500	-	-	-	-	4,000	7,500	GO Debt
Bicycle Pathway Pavement Repairs	24,000	24,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	288,000	GO Debt
ADA Asphalt to Park Facilities	5,000	-	-	-	-	-	-	-	-	-	5,000	GO Debt
Monument Square Brick Replacements	-	-	-	-	-	-	-	-	-	-	-	GO Debt
Parking Lot Maintenance	24,000	24,000	15,000	15,000	15,000	15,000	18,000	18,000	18,000	18,000	180,000	GO Debt
Removal of Concrete & Asphalt	5,000	5,000	5,000	5,000	7,000	7,000	7,000	7,000	7,000	9,000	64,000	GO Debt
Replace Island Park Tennis Court	-	-	-	180,000	-	-	-	-	-	-	180,000	GO Debt
Replace Lakeview Tennis Court	-	200,000	-	-	-	-	-	-	-	-	200,000	GO Debt
Repave Storage Cage at Pershing	15,000	-	-	-	-	-	-	-	-	-	15,000	GO Debt
Repave Meyers Circle Drive	78,000	-	-	-	-	-	-	-	-	-	78,000	GO Debt
Repave Horlick Drive	-	-	-	140,000	-	-	-	-	-	-	140,000	GO Debt
Repave Johnson Park Drive	-	-	65,000	-	-	-	-	-	-	-	65,000	GO Debt
Crack Fill/Seal Basketball/Tennis Courts	8,000	5,000	5,000	-	-	-	-	-	-	-	18,000	GO Debt
Replace Marino Park Basketball Court	-	-	-	-	-	-	-	-	-	-	-	GO Debt
Replace Roosevelt Park Basketball Court	21,000	-	-	-	-	-	-	-	-	-	21,000	GO Debt
Replace Solbraa Basketball Court	-	23,000	-	-	-	-	-	-	-	-	23,000	GO Debt
Replace Matson Basketball 1/2 Court	-	-	12,000	-	-	-	-	-	-	-	12,000	GO Debt
Install Heck Park Basketball 1/2 Court	-	-	-	13,000	-	-	-	-	-	-	13,000	GO Debt
Replace Clayton Basketball 1/2 Court	-	-	-	-	14,000	-	-	-	-	-	14,000	GO Debt
Repave Park Service Parking Lot	75,000	75,000	-	-	-	-	-	-	-	-	150,000	GO Debt
Repave Wisconsin Avenue Parking Lot	-	-	-	-	86,000	-	-	-	-	-	86,000	GO Debt
Crackfill/Seal Johnson Picnic Parking Lot	-	-	15,000	-	-	-	-	-	-	-	15,000	GO Debt
Repave Johnson Park Picnic Parking Lot	-	-	-	-	-	100,000	-	-	-	-	100,000	GO Debt
Repave Cedar Bend Tennis Courts	-	-	-	-	-	65,000	-	-	-	-	65,000	GO Debt
Gaslight Pointe Sidewalk	-	-	-	-	-	-	-	-	-	-	-	GO Debt
Crackfill/Reseal HAF Grounds	10,000	-	-	-	-	-	-	-	-	-	10,000	GO Debt
Reseal HAF Parking Lot	-	-	-	-	-	-	-	-	-	-	-	GO Debt
<u>Parks Building Improvements</u>												
Misc. Painting Park Facilities	10,000	12,000	12,000	12,000	14,000	14,000	14,000	15,000	15,000	15,000	133,000	Short Term Debt
Greencrest Shelter Renovation	9,000	93,000	-	-	-	-	-	-	-	-	102,000	GO Debt
Matson Shelter Renovation	50,000	-	-	-	-	-	-	-	-	-	50,000	GO Debt
Owen Davies Shelter	-	20,000	-	-	-	-	-	-	-	-	20,000	GO Debt
Heck Park Shelter Renovation	-	-	-	55,000	-	-	-	-	-	-	55,000	GO Debt
Pierce Wood Shelter Renovation	-	-	-	-	-	60,000	-	-	-	-	60,000	GO Debt
Replace Brose Picnic Shelter	-	-	-	-	-	20,000	-	-	-	-	20,000	GO Debt
Lincoln Park Shelter Renovation	-	-	-	-	-	-	60,000	-	-	-	60,000	GO Debt
Lockwood Shelter Replacement (2)	-	-	-	-	-	-	40,000	-	-	-	40,000	GO Debt
Tuck-point Park Service	50,000	-	-	-	-	-	-	-	-	-	50,000	GO Debt
Remodel Park Service Office(s)	175,000	-	-	-	-	-	-	-	-	-	175,000	GO Debt
<u>Parks Land Improvements</u>												
Emerald Ash Bore Management	60,000	60,000	60,000	55,000	55,000	55,000	55,000	50,000	50,000	50,000	550,000	Short Term Debt
Parkway Tree Planting CDBG	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000	CDBG
Ash Tree Felling & Removal	81,500	-	-	-	-	-	-	-	-	-	81,500	Short Term Debt
Parkway Tree Planting	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	600,000	GO Debt
Root River Improvement	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	100,000	GO Debt
Replace Landscape Various Parks	10,000	5,000	10,000	5,000	10,000	7,500	10,000	7,500	10,000	7,500	82,500	GO Debt
Park Signs w/landscape	12,000	12,000	12,000	-	16,000	-	18,000	-	20,000	-	90,000	GO Debt
Monument Sq/Johnson PWY Landscape	5,000	-	5,000	-	5,000	-	5,000	-	5,000	-	25,000	GO Debt
Replace Fencing in Various Locations	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	100,000	GO Debt
Replace Fencing in Various Parks	25,000	25,000	-	25,000	-	-	-	-	-	-	75,000	GO Debt
Replace Misc. Playground Equipment	10,000	10,000	10,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	135,000	GO Debt



**PARKS, RECREATION AND CULTURAL SERVICES**

Parks and recreation

Project Description and Location	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total cost	Funding Source
Replace Park Benches & Garbage Cans	20,000	20,000	-	20,000	-	20,000	-	20,000	-	20,000	120,000	GO Debt
North Beach Master Plan	-	-	-	-	-	-	-	-	-	-	-	GO Debt
Dog Park	-	20,000	-	-	-	-	-	-	-	-	20,000	GO Debt
<b>Recreation Facilities Improvements</b>												
Fountain Management	8,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	98,000	Short Term Debt
Lighting Management	8,000	8,000	8,000	8,000	8,000	9,000	9,000	9,000	9,000	9,000	85,000	Short Term Debt
Bleacher Management	5,000	10,000	5,000	10,000	5,000	10,000	5,000	10,000	5,000	10,000	75,000	Short Term Debt
Skateboard Renovation	20,000	20,000	-	-	-	-	-	-	-	-	40,000	GO Debt
Replace Facility bleachers	-	-	-	-	-	-	-	-	-	-	-	GO Debt
Renovate Park Bowl Building	-	-	-	-	-	-	-	-	-	-	-	GO Debt
Renovate Pershing Concession	30,000	-	-	-	-	-	-	-	-	-	30,000	GO Debt
Renovate HAF Staff Building	24,000	-	-	-	-	-	-	-	-	-	24,000	GO Debt
Renovate Pershing Locker Rooms	-	-	100,000	-	-	-	-	-	-	-	100,000	GO Debt
<b>Recreation Land Improvements</b>												
Ball Diamond Management	15,000	15,000	-	15,000	-	15,000	-	15,000	-	-	75,000	GO Debt
Zoo Beach Matting	15,000	-	15,000	-	15,000	-	15,000	-	15,000	-	75,000	GO Debt
Replace Lockwood Ball Lights	10,000	300,000	-	-	-	-	-	-	-	-	310,000	GO Debt
Renovate Roosevelt N Ball Diamond	48,000	-	-	-	-	-	-	-	-	-	48,000	GO Debt
Replace Roosevelt N. Diamond Fence	-	-	-	-	-	-	-	-	-	-	-	GO Debt
Renovate Humble SW Ball Diamond	48,000	-	-	-	-	-	-	-	-	-	48,000	GO Debt
Replace Humble SE Ball Diamond	-	-	48,000	-	-	-	-	-	-	-	48,000	GO Debt
Replace Bowl East Ball Lights	-	-	-	200,000	-	-	-	-	-	-	200,000	GO Debt
Renovate Solbraa Ball Diamond	-	-	-	-	-	-	-	-	-	-	-	GO Debt
Replace Solbraa Ball Diamond Fence	-	-	-	-	-	-	-	-	-	-	-	GO Debt
Replace Humble NW Ball Lights	-	-	200,000	-	-	-	-	-	-	-	200,000	GO Debt
Replace Solbraa Ball Lights	-	-	-	-	-	200,000	-	-	-	-	200,000	GO Debt
<b>TOTALS</b>	<b>\$ 1,520,300</b>	<b>\$ 1,659,750</b>	<b>\$ 1,287,300</b>	<b>\$ 1,516,700</b>	<b>\$ 871,850</b>	<b>\$ 1,310,600</b>	<b>\$ 1,021,700</b>	<b>\$ 880,000</b>	<b>\$ 909,600</b>	<b>\$ 668,200</b>	<b>\$ 11,646,000</b>	
<b>Method of Financing</b>												
G.O. Debt	931,000	988,000	904,000	1,156,000	463,500	988,500	585,000	529,500	614,000	239,500	\$ 7,399,000	
CDBG	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000	
Short Term Debt	539,300	621,750	333,300	310,700	358,350	272,100	386,700	300,500	245,600	378,700	3,747,000	
Donations	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL COST</b>	<b>\$ 1,520,300</b>	<b>\$ 1,659,750</b>	<b>\$ 1,287,300</b>	<b>\$ 1,516,700</b>	<b>\$ 871,850</b>	<b>\$ 1,310,600</b>	<b>\$ 1,021,700</b>	<b>\$ 880,000</b>	<b>\$ 909,600</b>	<b>\$ 668,200</b>	<b>\$ 11,646,000</b>	

PARKS, RECREATION AND CULTURAL SERVICES

Community Centers

Project Description and Location	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total cost	Funding Source
Relandscape Community Centers	\$ 10,000	\$ -	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ 2,500	\$ -	20,000	Short Term Debt
Tile Floor Management	20,000	20,000	20,000	20,000	-	-	-	-	-	-	80,000	Short Term Debt
Chavez Replace Carpet	2,000	-	-	-	-	-	-	-	-	-	2,000	Short Term Debt
Chavez Refinish Basement	24,000	-	-	-	-	-	-	-	-	-	24,000	G.O. Debt
Chavez Exterior Repair	-	-	-	-	-	-	-	-	-	-	-	G.O. Debt
Chavez Scoreboard(s)	8,000	-	-	-	-	-	-	-	-	-	8,000	G.O. Debt
Chavez Interior Door Hardware Replace	-	25,000	-	-	-	-	-	-	-	-	25,000	G.O. Debt
King Exterior Repairs	-	-	-	-	-	-	-	-	-	-	-	G.O. Debt
King Refinish Gym Floor	-	-	-	-	-	-	-	-	-	-	-	G.O. Debt
King Interior Door Hardware Replace	25,000	-	-	-	-	-	-	-	-	-	25,000	G.O. Debt
King Scoreboard	4,500	-	-	-	-	-	-	-	-	-	4,500	G.O. Debt
King Replace Library Tile/Carpet	4,500	-	-	-	-	-	-	-	-	-	4,500	G.O. Debt
King Install Gym Ceiling Fans	5,000	-	-	-	-	-	-	-	-	-	5,000	G.O. Debt
King Replace Bleachers	-	75,000	-	-	-	-	-	-	-	-	75,000	G.O. Debt
King Replace Main Office Counter	2,000	-	-	-	-	-	-	-	-	-	2,000	G.O. Debt
Bryant Scoreboard	4,500	-	-	-	-	-	-	-	-	-	4,500	G.O. Debt
Bryant Exterior Repairs	-	-	-	-	-	-	-	-	-	-	-	G.O. Debt
Bryant Front Desk Area	10,000	-	-	-	-	-	-	-	-	-	10,000	G.O. Debt
Bryant Install Gym Ceiling Fans	5,000	-	-	-	-	-	-	-	-	-	5,000	G.O. Debt
Bryant Interior Door Hardware Replace	-	25,000	-	-	-	-	-	-	-	-	25,000	G.O. Debt
Bryant Replace Bleachers	-	-	75,000	-	-	-	-	-	-	-	75,000	G.O. Debt
Tyler-Domer Scoreboard	4,500	-	-	-	-	-	-	-	-	-	4,500	G.O. Debt
Tyler-Domer Retaining Wall	5,000	-	-	-	-	-	-	-	-	-	5,000	G.O. Debt
Tyler-Domer Replace Interior Door Harware	-	-	20,000	-	-	-	-	-	-	-	20,000	G.O. Debt
Humble Scoreboard	4,500	-	-	-	-	-	-	-	-	-	4,500	G.O. Debt
Humble Replace Interior Door Harware	-	-	15,000	-	-	-	-	-	-	-	15,000	G.O. Debt
<b>TOTALS</b>	<b>\$ 138,500</b>	<b>\$ 145,000</b>	<b>\$ 132,500</b>	<b>\$ 20,000</b>	<b>\$ 2,500</b>	<b>\$ -</b>	<b>\$ 2,500</b>	<b>\$ -</b>	<b>\$ 2,500</b>	<b>\$ -</b>	<b>\$ 443,500</b>	
Method of Financing												
G.O. Debt	\$ 106,500	\$ 125,000	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 341,500	
Short Term Debt	32,000	20,000	22,500	20,000	2,500	-	2,500	-	2,500	-	102,000	
<b>TOTAL COST</b>	<b>\$ 138,500</b>	<b>\$ 145,000</b>	<b>\$ 132,500</b>	<b>\$ 20,000</b>	<b>\$ 2,500</b>	<b>\$ -</b>	<b>\$ 2,500</b>	<b>\$ -</b>	<b>\$ 2,500</b>	<b>\$ -</b>	<b>\$ 443,500</b>	

WUSTUM MUSEUM

Project Description and Location	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total cost	Funding Source
Landscape Management	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 7,500	\$ -	\$ 7,500	\$ -	\$ 8,000	\$ 38,000	Trust Funds
West Side Patio Renovation	50,000	-	-	-	-	-	-	-	-	-	50,000	G.O Bonds
Blacktop Paths	-	-	-	-	-	-	-	-	-	-	-	Trust Funds
Crack Fill & Seal Parking Lot	15,000	-	-	-	-	-	-	-	-	-	15,000	Trust Funds
Repair and Paint 1856 Building	-	20,000	20,000	-	-	-	-	-	-	-	40,000	Trust Funds
Repair Gazebo & Roof	15,000	-	-	-	-	-	-	-	-	-	15,000	Trust Funds
Install Handicapped Entrance	5,000	-	-	-	-	-	-	-	-	-	5,000	Trust Funds
Building Room/Storage Renovation	15,000	15,000	-	-	-	-	-	-	-	-	30,000	Trust Funds
Recarpet 1902 Gallery Space	10,000	-	-	-	-	-	-	-	-	-	10,000	Trust Funds
Paint 1856 Classroom	20,000	-	-	-	-	-	-	-	-	-	20,000	Trust Funds
Recarpet 1856 Gallery Space	-	10,000	-	-	-	-	-	-	-	-	10,000	Trust Funds
Building Renovation Plans	-	-	-	-	-	-	-	-	-	-	-	Trust Funds
Replace Windows 1st Floor (SE)	-	-	-	-	-	-	-	-	-	-	-	Trust Funds
Repave Main Parking Lot	-	-	-	10,000	150,000	-	-	-	-	-	160,000	Trust Funds
Paint Building	-	-	-	-	-	-	-	-	-	-	-	Trust Funds
<b>TOTALS</b>	<b>\$ 135,000</b>	<b>\$ 50,000</b>	<b>\$ 20,000</b>	<b>\$ 15,000</b>	<b>\$ 150,000</b>	<b>\$ 7,500</b>	<b>\$ -</b>	<b>\$ 7,500</b>	<b>\$ -</b>	<b>\$ 8,000</b>	<b>\$ 393,000</b>	
Method of Financing												
G.O. Debt	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	
Trust Funds	85,000	50,000	20,000	15,000	150,000	7,500	-	7,500	-	8,000	343,000	
<b>TOTAL COST</b>	<b>\$ 135,000</b>	<b>\$ 50,000</b>	<b>\$ 20,000</b>	<b>\$ 15,000</b>	<b>\$ 150,000</b>	<b>\$ 7,500</b>	<b>\$ -</b>	<b>\$ 7,500</b>	<b>\$ -</b>	<b>\$ 8,000</b>	<b>\$ 393,000</b>	

ZOOLOGICAL GARDENS

Project Description and Location	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total cost	Funding Source
Blacktop Paths through Zoo	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 150,000	Short Term Debt
Renovate Lions Exhibit	25,000	-	-	-	-	-	-	-	-	-	25,000	Zoo Donations
Replace Door to Zebra Exhibit	5,500	-	-	-	-	-	-	-	-	-	5,500	Zoo Donations
Replace Animal Exhibit Windows	120,000	-	-	-	-	-	-	-	-	-	120,000	Zoo Donations
Remove Rock in Main Building	-	5,000	-	-	-	-	-	-	-	-	5,000	Zoo Donations
New Goold Street Parking Lot	100,000	100,000	-	-	-	-	-	-	-	-	200,000	Zoo Donations
Resurface Giraffe Stalls	38,000	-	-	-	-	-	-	-	-	-	38,000	Zoo Donations
Resurface Rhino Stalls	-	-	57,000	-	-	-	-	-	-	-	57,000	Zoo Donations
Environmental Education Center	-	-	-	1,000,000	-	-	-	-	-	-	1,000,000	Zoo Donations
Re-key all Locks	33,500	-	-	33,500	-	-	-	-	-	-	67,000	Zoo Donations
Replace Fencing behind Amphitheater	25,000	-	-	33,500	-	-	-	-	-	-	58,500	Zoo Donations
Replace Roof on Jungle Grill	-	-	-	-	50,000	-	-	-	-	-	50,000	Zoo Donations
<b>TOTALS</b>	<b>\$ 362,000</b>	<b>\$ 120,000</b>	<b>\$ 72,000</b>	<b>\$ 1,082,000</b>	<b>\$ 65,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 1,776,000</b>	
Method of Financing												
G.O. Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Short Term Debt	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	150,000	
Zoo Donations	347,000	105,000	57,000	1,067,000	50,000	-	-	-	-	-	1,626,000	
<b>TOTAL COST</b>	<b>\$ 362,000</b>	<b>\$ 120,000</b>	<b>\$ 72,000</b>	<b>\$ 1,082,000</b>	<b>\$ 65,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 1,776,000</b>	

GOLF COURSE ENTERPRISE

Project Description and Location	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total cost	Funding Source
Johnson Repave Clubhouse walk way	\$ 95,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	95,000	Golf Revenues
Johnson Exterior Painting-Office Bldg	10,000	-	-	-	-	-	-	-	-	-	10,000	Golf Revenues
Johnson Replace Doors Clubhouse/Office	10,000	5,000	5,000	5,000	-	-	-	-	-	-	25,000	Golf Revenues
Johnson Replace Lift Station	-	90,000	-	-	-	-	-	-	-	-	90,000	Golf Revenues
Johnson Remove House	20,000	-	-	-	-	-	-	-	-	-	20,000	Golf Revenues
Johnson Butler Building - Roof	-	-	-	-	-	-	-	-	-	-	-	Golf Revenues
Johnson Replace 11th Tee Foot Bridge	-	15,000	75,000	-	-	-	-	-	-	-	90,000	Golf Revenues
Johnson Sand Bunker Reconstruction	-	-	205,000	205,000	-	-	-	-	-	-	410,000	Surcharges
Johnson Office - Roof	-	-	-	-	-	40,000	-	-	-	-	40,000	Golf Revenues
Washington Fencing	7,500	-	-	-	-	-	-	-	-	-	7,500	Golf Revenues
Washington Replace Doors/Windows	-	15,000	50,000	-	-	-	-	-	-	-	65,000	Golf Revenues
Washington Repave Parking/Walkways	-	-	-	12,000	78,000	-	-	-	-	-	90,000	Golf Revenues
Washington Maintenance Building - Roof	-	-	-	20,000	-	-	-	-	-	-	20,000	Golf Revenues
Washington Clubhouse - Roof	-	-	-	-	80,000	-	-	-	-	-	80,000	Golf Revenues
Washington Renovate Clubhouse	-	-	-	-	-	70,000	-	-	-	-	70,000	Golf Revenues
Shoop West Fairway Drainage	20,000	150,000	-	-	-	-	-	-	-	-	170,000	Surcharges
Shoop Renovate Clubhouse	-	12,000	118,000	-	-	-	-	-	-	-	130,000	Golf Revenues
Shoop Clubhouse - Roof	-	-	-	-	-	-	-	-	-	-	-	Golf Revenues
Shoop Replace Lift Station	-	-	-	-	-	-	50,000	-	-	-	50,000	Golf Revenues
<b>TOTALS</b>	<b>\$ 162,500</b>	<b>\$ 287,000</b>	<b>\$ 453,000</b>	<b>\$ 242,000</b>	<b>\$ 158,000</b>	<b>\$ 110,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,462,500</b>	
Method of Financing												
Golf Revenues	\$ 142,500	\$ 137,000	\$ 248,000	\$ 37,000	\$ 158,000	\$ 110,000	\$ 50,000	\$ -	\$ -	\$ -	882,500	
Greens Surcharge	20,000	150,000	205,000	205,000	-	-	-	-	-	-	580,000	
<b>TOTAL COST</b>	<b>\$ 162,500</b>	<b>\$ 287,000</b>	<b>\$ 453,000</b>	<b>\$ 242,000</b>	<b>\$ 158,000</b>	<b>\$ 110,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,462,500</b>	

CEMETERY

Project Description and Location	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total cost	Funding Source
Folding Chairs (100)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Short Term Debt
Mound Replace Water System	-	12,000	-	-	-	-	-	-	-	-	12,000	Short Term Debt
Mound Power Wash Crypt Face	-	10,000	-	-	-	-	-	-	-	-	10,000	Short Term Debt
Replace Roads and Walks	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	-	360,000	G.O. Debt
Graceland Crypt Repairs	45,000	58,000	58,000	58,000	58,000	58,000	58,000	-	-	-	393,000	Crypt Fund
Graceland Crypt Repairs	20,000	20,000	-	-	-	-	-	-	-	-	40,000	G.O. Debt
Graceland Cremation Area	25,000	-	-	-	-	-	-	-	-	-	25,000	G.O. Debt
Master Plan	-	20,000	-	-	-	-	-	-	-	-	20,000	G.O. Debt
Graceland Service Building Roof	-	-	-	-	-	-	-	-	-	-	-	G.O. Debt
Graceland Office Roof	-	60,000	-	-	-	-	-	-	-	-	60,000	G.O. Debt
Graceland Crypt Roof	-	-	50,000	-	-	-	-	-	-	-	50,000	G.O. Debt
<b>TOTALS</b>	<b>130,000</b>	<b>\$198,000</b>	<b>\$148,000</b>	<b>\$98,000</b>	<b>\$98,000</b>	<b>\$98,000</b>	<b>\$98,000</b>	<b>\$40,000</b>	<b>\$ 40,000</b>	<b>\$ -</b>	<b>\$ 970,000</b>	
Method of Financing												
G.O. Debt	85,000	140,000	90,000	40,000	40,000	40,000	40,000	40,000	40,000	-	555,000	
Short Term Debt	-	22,000	-	-	-	-	-	-	-	-	22,000	
Crypt Fund	45,000	58,000	58,000	58,000	58,000	58,000	58,000	-	-	-	393,000	
<b>TOTAL COST</b>	<b>\$ 130,000</b>	<b>\$ 220,000</b>	<b>\$ 148,000</b>	<b>\$ 98,000</b>	<b>\$ 98,000</b>	<b>\$ 98,000</b>	<b>\$ 98,000</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ -</b>	<b>\$ 970,000</b>	

RACINE CIVIC CENTRE

Project Description and Location	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total cost	Funding Source
Festival Hall - Restroom Renovations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ 80,000	G.O. Debt
Festival Hall - Interior Renovations	20,000	-	-	25,000	-	20,000	-	-	25,000	-	90,000	G.O. Debt
Festival Hall - Digital Marquee	45,000	-	-	-	-	-	-	-	-	-	45,000	G.O. Debt
Festival Hall-Outdoor Stage	100,000	-	-	-	-	-	-	-	-	-	100,000	Donations
Festival Hall-Outdoor Stage	50,000	-	-	-	-	-	-	-	-	-	50,000	G.O. Debt
Festival Hall - Pro Shop Interior	-	20,000	-	-	-	-	-	20,000	-	-	40,000	G.O. Debt
Festival Hall - Window Replacement (Lobby)	-	-	-	100,000	-	-	-	-	-	-	100,000	G.O. Debt
Festival Hall - Paint (Under Colonnade)	-	-	-	-	-	-	-	40,000	-	-	40,000	G.O. Debt
Festival Hall - Paint (White Band)	-	-	-	-	-	-	-	40,000	-	-	40,000	G.O. Debt
Festival Hall - Replace Sound Wall	-	-	-	30,000	-	-	-	-	-	-	30,000	G.O. Debt
Festival Hall - Replace Flooring	-	-	-	50,000	-	-	-	-	-	-	50,000	G.O. Debt
Memorial Hall - VFD Replacement	40,000	40,000	-	-	-	-	-	-	-	50,000	130,000	G.O. Debt
Memorial Hall - Unit Vent Replacement	100,000	-	-	-	-	-	-	-	-	-	100,000	G.O. Debt
Memorial Hall - Restroom Renovations	-	100,000	-	-	-	-	-	-	-	-	100,000	G.O. Debt
Memorial Hall - Digital Marquee	-	30,000	-	-	-	-	-	-	-	-	30,000	G.O. Debt
Memorial Hall - Fire Curtain Treatment	-	20,000	-	-	-	20,000	-	-	-	20,000	60,000	G.O. Debt
Memorial Hall - Replace Kalwall Windows	-	125,000	-	-	-	-	-	-	-	-	125,000	G.O. Debt
Memorial Hall - Tuck pointing	-	-	350,000	-	-	-	300,000	-	-	-	650,000	G.O. Debt
Memorial Hall - Replace Chiller	-	-	-	-	300,000	-	-	-	-	-	300,000	G.O. Debt
Memorial Hall - LED Light Fixtures	-	-	-	-	-	50,000	-	-	-	-	50,000	G.O. Debt
Memorial Hall - Stage	-	-	-	-	-	40,000	-	-	-	-	40,000	G.O. Debt
FH Computer Upgrades (MIS)	-	40,000	-	-	-	-	-	-	-	-	40,000	G.O. Debt
FH Grounds Equipment Replacement	-	-	10,000	-	-	-	20,000	-	-	-	30,000	G.O. Debt
FH Grounds Replacement	15,000	-	-	-	-	-	-	-	-	-	15,000	G.O. Debt
FH Kitchen Equipment	25,000	-	25,000	-	25,000	-	25,000	-	25,000	-	125,000	G.O. Debt
FH Main Floor Carpet	20,000	-	-	-	-	-	-	20,000	-	-	40,000	G.O. Debt
FH LED Light Fixtures	-	30,000	-	-	-	-	-	-	-	-	30,000	G.O. Debt
FH Floor Scrubber	-	-	10,000	-	-	-	-	10,000	-	-	20,000	G.O. Debt
FH Digital Signage	-	-	25,000	-	-	-	-	-	-	-	25,000	G.O. Debt
FH Event Bar Tops	-	-	10,000	-	-	-	-	-	-	-	10,000	G.O. Debt
FH Tent Wind Screen Replacements	-	-	-	15,000	-	-	-	-	-	-	15,000	G.O. Debt
FH Carpet (Green Room / Office)	-	-	-	20,000	-	-	-	-	-	-	20,000	G.O. Debt
FH Walk In Coolers	-	-	-	-	-	150,000	-	-	-	-	150,000	G.O. Debt
FH Portable Dance Floor	-	-	-	-	-	20,000	-	-	-	-	20,000	G.O. Debt
FH Window Shades (Green Room)	-	-	-	-	-	-	-	-	15,000	-	15,000	G.O. Debt
FH Sound System Upgrades/Replacement	-	-	-	-	-	-	-	-	30,000	-	30,000	G.O. Debt
Pipe and Drape, Tables, Carts, Crowd cntrl.	15,000	15,000	15,000	25,000	15,000	15,000	50,000	15,000	25,000	25,000	215,000	G.O. Debt
Truck	25,000	-	-	-	-	-	-	-	-	-	25,000	G.O. Debt
Fork Lift	-	-	-	35,000	-	-	-	-	-	-	35,000	G.O. Debt
ATV	15,000	-	-	-	-	-	-	-	-	-	15,000	G.O. Debt
MH Kitchen Equipment	-	25,000	-	25,000	-	25,000	-	25,000	-	25,000	125,000	G.O. Debt
MH Sound System	-	-	-	-	-	-	-	-	20,000	-	20,000	G.O. Debt
MH Lighting Upgrade	-	20,000	-	-	-	-	-	25,000	-	-	45,000	G.O. Debt
MH Dishwasher/Flatware Replacement	-	15,000	-	-	-	-	-	15,000	-	-	30,000	G.O. Debt
MH Digital Signage	-	15,000	-	-	-	-	-	-	-	-	15,000	G.O. Debt
MH Walk In Coolers	-	-	-	-	100,000	-	-	-	-	-	100,000	G.O. Debt
<b>TOTALS</b>	<b>\$ 470,000</b>	<b>\$ 495,000</b>	<b>\$ 445,000</b>	<b>\$ 325,000</b>	<b>\$ 440,000</b>	<b>\$ 340,000</b>	<b>\$ 395,000</b>	<b>\$ 210,000</b>	<b>\$ 140,000</b>	<b>\$ 200,000</b>	<b>\$ 3,460,000</b>	
Method of Financing												
G.O. Debt	\$ 370,000	\$ 495,000	\$ 445,000	\$ 325,000	\$ 440,000	\$ 340,000	\$ 395,000	\$ 210,000	\$ 140,000	\$ 200,000	\$ 3,360,000	
Donations	100,000	-	-	-	-	-	-	-	-	-	100,000	
Short Term Debt	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL COST</b>	<b>\$ 470,000</b>	<b>\$ 495,000</b>	<b>\$ 445,000</b>	<b>\$ 325,000</b>	<b>\$ 440,000</b>	<b>\$ 340,000</b>	<b>\$ 395,000</b>	<b>\$ 210,000</b>	<b>\$ 140,000</b>	<b>\$ 200,000</b>	<b>\$ 3,460,000</b>	

COMMUNITY DEVELOPMENT

Project Description and Location	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total cost	Funding Source
<b>Redevelopment Activities</b>												
Contract Services	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 1,000,000	IG Shared Rev
Internship-Economic Development	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	200,000	IG Shared Rev
Zoning Ordinance Update	-	100,000	-	-	-	-	-	-	-	-	100,000	IG Shared Rev
Preservation Plan	50,000	-	-	-	-	-	-	-	-	-	50,000	IG Shared Rev
Comprehensive Plan Update	-	-	150,000	-	-	-	-	150,000	-	-	300,000	IG Shared Rev
Landscape Code	-	50,000	-	-	-	-	-	-	-	-	50,000	IG Shared Rev
Metra Extension Planning	100,000	-	-	-	-	-	-	-	-	-	100,000	IG Shared Rev
Tax Reinvestment Assistance	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000	IG Shared Rev
Redevelopment Authority Property Stabilization	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000	IG Shared Rev
TID Evaluation	30,000	-	-	-	-	-	-	-	-	-	30,000	IG Shared Rev
Professional Service - Brownfields	70,000	72,100	74,263	76,491	78,786	81,149	83,584	86,091	88,674	91,334	802,472	IG Shared Rev
Façade Grants	150,000	150,000	150,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	\$ 1,150,000	IG Shared Rev
White Box Program	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	\$ 1,000,000	IG Shared Rev
Entrepreneurship Initiative (Launch Box)	50,000	-	-	-	-	-	-	-	-	-	50,000	IG Shared Rev
<b>Root River Plan Implementation</b>												
West Bluff-Demolition	60,000	-	-	-	-	-	-	-	-	-	60,000	IG Shared Rev
West Bluff-Construction Plans	100,000	-	-	-	-	-	-	-	-	-	100,000	IG Shared Rev
West Bluff-Implementation	-	250,000	250,000	250,000	-	-	-	-	-	-	750,000	IG Shared Rev
North River Boardwalk	-	100,000	-	-	-	-	-	-	-	-	100,000	IG Shared Rev
Green Infrastructure & Remediation	-	100,000	50,000	-	-	-	-	-	-	-	150,000	IG Shared Rev
East Bluff-Planning and Design	-	-	100,000	-	-	-	-	-	-	-	100,000	IG Shared Rev
East Bluff-Construction	-	-	-	100,000	-	-	-	-	-	-	100,000	IG Shared Rev
East Bluff-Implementation	-	-	-	-	250,000	250,000	250,000	-	-	-	750,000	IG Shared Rev
Belle Harbor Pathway	-	50,000	-	-	-	-	-	-	-	-	50,000	IG Shared Rev
Racine Steel Brownfield Cleanup	300,000	300,000	300,000	-	-	-	-	-	-	-	900,000	IG Shared Rev
Racine Steel Property Acquisition	150,000	-	-	-	-	-	-	-	-	-	150,000	IG Shared Rev
<b>TID 14 - Harborside</b>												
Harborside (Walker) Remediation	-	-	-	-	-	-	-	-	-	-	-	TIF
Utilities-Lift Station	100,000	-	-	-	-	-	-	-	-	-	100,000	TIF
<b>TID 18 - Machinery Row</b>												
Sea Walls	200,000	200,000	-	-	-	-	-	-	-	-	400,000	TIF-IG
Root River Promanade-Planning and Design	100,000	-	-	-	-	-	-	-	-	-	100,000	TIF-IG
Root River Promanade-Implementation	-	300,000	200,000	200,000	-	-	-	-	-	-	700,000	TIF-IG
4th Street Bridge	-	-	-	300,000	200,000	100,000	-	-	-	-	600,000	TIF-IG
Street Extensions	200,000	100,000	-	-	-	-	-	-	-	-	300,000	TIF-IG
Water Street Streetscape	100,000	100,000	-	-	-	-	-	-	-	-	200,000	TIF-IG
Public Amenities	200,000	50,000	-	-	-	-	-	-	-	-	250,000	TIF-IG
River Loop	-	-	-	-	-	-	-	-	-	-	-	TIF-IG
Green Infrastructure & Remediation	200,000	-	-	-	-	-	-	-	-	-	200,000	TIF-IG
6th Street Bicycle Path Bridge	-	-	-	200,000	200,000	-	-	-	-	-	400,000	TIF-IG
<b>TID 19 - Uptown Neighborhood</b>												
Uptown Marketing and Promotion	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,000,000	TIF-IG
Uptown Identity Feature	-	-	-	100,000	-	-	-	-	-	-	100,000	TIF-IG
Triangle Park	100,000	-	-	-	-	-	-	-	-	-	100,000	TIF-IG
Junction Avenue Improvements	-	200,000	-	-	-	-	-	-	-	-	200,000	TIF-IG
Pedestrian Pass-through	50,000	50,000	-	-	-	-	-	-	-	-	100,000	TIF-IG
Housing Rehab (CHDO)	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,000,000	TIF-IG
<b>TID 20 - Event Center</b>												
Planning and Design	100,000	100,000	100,000	-	-	-	-	-	-	-	300,000	TIF-IG
Infrastructure Improvements	100,000	100,000	100,000	-	-	-	-	-	-	-	300,000	TIF-IG



COMMUNITY DEVELOPMENT

Project Description and Location	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total cost	Funding Source
TID 21 - Transit Oriented Development												
Planning and Design	-	100,000	100,000	100,000	100,000	-	-	-	-	-	400,000	TIF-IG
Infrastructure Improvements	-	-	-	100,000	500,000	500,000	500,000	-	-	-	1,600,000	TIF-IG
<b>TOTALS</b>	<b><u>\$ 3,030,000</u></b>	<b><u>\$ 2,992,100</u></b>	<b><u>\$ 2,094,263</u></b>	<b><u>\$ 2,046,491</u></b>	<b><u>\$ 1,948,786</u></b>	<b><u>\$ 1,551,149</u></b>	<b><u>\$ 1,453,584</u></b>	<b><u>\$ 856,091</u></b>	<b><u>\$ 708,674</u></b>	<b><u>\$ 711,334</u></b>	<b><u>\$ 17,392,472</u></b>	
Method of Financing												
Intergovernmental Shared Revenues	\$ 1,380,000	\$ 1,492,100	\$ 1,394,263	\$ 846,491	\$ 748,786	\$ 751,149	\$ 753,584	\$ 656,091	\$ 508,674	\$ 511,334	\$ 9,042,472	
TIF Districts	1,650,000	1,500,000	700,000	1,200,000	1,200,000	800,000	700,000	200,000	200,000	200,000	8,350,000	
<b>TOTAL COST</b>	<b><u>\$ 3,030,000</u></b>	<b><u>\$ 2,992,100</u></b>	<b><u>\$ 2,094,263</u></b>	<b><u>\$ 2,046,491</u></b>	<b><u>\$ 1,948,786</u></b>	<b><u>\$ 1,551,149</u></b>	<b><u>\$ 1,453,584</u></b>	<b><u>\$ 856,091</u></b>	<b><u>\$ 708,674</u></b>	<b><u>\$ 711,334</u></b>	<b><u>\$ 17,392,472</u></b>	

WATER UTILITY

Project Description and Location	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total cost	Funding Source
<b>GENERAL PLANT</b>												
Roof Replacement	\$ -	\$ -	\$ -	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,000	Revenue
Multi-Purpose Work Vehicle	19,000	-	-	-	-	-	-	-	-	-	19,000	Revenue
Energy Savings - LED Lighting	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	200,000	Revenue
Plant Security Gates	15,000	-	-	-	-	-	-	-	-	-	15,000	Revenue
Doors and Windows	27,000	-	-	-	-	-	-	-	-	-	27,000	Revenue
Chemical Building (20)	-	-	-	-	-	-	-	-	-	2,250,000	2,250,000	SDWF Loan
	81,000	20,000	20,000	105,000	20,000	20,000	20,000	20,000	20,000	2,270,000	2,596,000	
<b>AUTOMOTIVE</b>												
Utility Trucks	\$ -	\$ 49,000	\$ -	\$ -	\$ 189,000	\$ 265,000	\$ -	\$ -	\$ 321,000	\$ 130,000	\$ 954,000	Revenue
Pickup Trucks/SUVs	24,000	-	92,000	93,000	-	43,000	53,000	-	54,000	-	359,000	Revenue
Vans	57,000	28,000	26,000	-	-	-	-	41,000	121,000	113,000	386,000	Revenue
Dump Trucks	134,000	140,000	-	-	-	-	-	313,000	-	-	587,000	Revenue
Backhoe/Loader	-	-	-	-	-	-	103,000	288,000	-	-	391,000	Revenue
	215,000	217,000	118,000	93,000	189,000	308,000	156,000	642,000	496,000	243,000	2,677,000	
<b>WATER TREATMENT</b>												
SCADA & Process Controls	\$ 90,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 360,000	Revenue
Security Cameras	20,000	20,000	20,000	-	-	-	-	-	-	-	60,000	Revenue
Filter Plant Rehab	75,000	500,000	500,000	500,000	500,000	-	-	-	-	-	2,075,000	Revenue Bonds
Membrane Module Replacement	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	5,000,000	Revenue Bonds
KMnO4 Chemical Feed System	12,000	-	-	-	-	-	-	-	-	-	12,000	Revenue
On-site Chlorine Generator System	-	-	-	50,000	585,000	-	-	-	-	-	635,000	Revenue Bonds
Anthracite Media Replenishment	-	35,000	-	-	35,000	-	-	35,000	-	-	105,000	Revenue
On-Line Water Quality Monitors	25,000	25,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	170,000	Revenue
	722,000	1,110,000	1,065,000	1,095,000	1,665,000	545,000	545,000	580,000	545,000	545,000	8,417,000	
<b>METERS</b>												
Meter Replacement	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 5,000,000	Revenue Bonds
	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	5,000,000	
<b>ADMINISTRATIVE</b>												
Office Equipment	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 100,000	Revenue
	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	100,000	
<b>DISTRIBUTION SYSTEM</b>												
Water Main Replacements	\$ 1,320,000	\$ 1,760,000	\$ 1,850,000	\$ 1,940,000	\$ 2,040,000	\$ 2,140,000	\$ 2,250,000	\$ 2,360,000	\$ 2,480,000	\$ 2,600,000	\$ 20,740,000	Revenue Bonds
Lead Service Replacement	830,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	3,530,000	Revenue Bonds
Valve Replacements	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000	Revenue
Hydrant Replacement	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	250,000	Revenue
Hwy 32 Watermain Replacement (DOT)	1,490,000	-	-	-	-	-	-	-	-	-	1,490,000	Revenue Bonds
Hwy 20 WM Replace (West-Roos) (DO)	-	-	-	-	1,100,000	-	-	-	-	-	1,100,000	Revenue Bonds
Hwy 20 WM Replace (West-9th) (DOT)	-	-	-	-	-	-	-	1,000,000	-	-	1,000,000	Revenue Bonds
Closing Loops and 3" Replacements	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,000,000	Revenue
Telemetry System Improvements	25,000	25,000	-	-	-	-	-	-	-	-	50,000	Revenue
Hydrant Backflow Preventer	5,000	-	5,000	-	5,000	-	5,000	-	5,000	-	25,000	Revenue
Trimble Handheld Units	13,000	13,000	-	-	-	-	-	-	-	-	26,000	Revenue
Valve Maintenance Trailer	60,000	-	-	-	-	-	-	-	-	-	60,000	Revenue
PVC Pipe Tapping Unit	24,000	-	-	-	-	-	-	-	-	-	24,000	Revenue
Perry Tank Roof Structure Replacemen	100,000	1,000,000	-	-	-	-	-	-	-	-	1,100,000	Revenue Bonds
Service Building (19)	150,000	-	-	-	-	-	-	-	-	-	150,000	REC Fees
Oversizing Watermains (Regional)	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,000,000	REC Fees
Wholesale Acquisition - Yorkville	200,000	-	-	-	-	-	-	-	-	-	200,000	REC Fees
Hwy V Storage Tank (42)	-	-	-	-	3,239,000	-	-	-	-	-	3,239,000	REC Fees
16" Main I94 Front (STH 20 to T Line) (	-	-	60,000	-	-	-	-	-	-	-	60,000	REC Fees
16" Main CTH V (1850ft S to STH 11) (	-	-	80,000	-	-	-	-	-	-	-	80,000	REC Fees
16" Main CTH C (CTH V to I94) (39)	-	-	-	755,000	-	-	-	-	-	-	755,000	REC Fees
Mt Pleasant South Loop 16" Mains (23.	-	-	-	-	-	-	-	-	80,000	-	80,000	REC Fees
Mt Pleasant South Loop 12" Mains (23.	-	-	-	-	-	-	-	-	-	120,000	120,000	REC Fees
Sturt 12" Main (Hwy H to 90th St) (23.7	-	-	-	-	-	-	-	200,000	-	-	200,000	REC Fees
16" Main CTH C (CTH V to CTH H) (38	-	-	-	-	-	-	-	735,000	-	-	735,000	REC Fees
Hwy H 20" Mains (35)	-	-	-	-	-	-	-	412,000	-	-	412,000	REC Fees

WATER UTILITY

Project Description and Location	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total cost	Funding Source
24" Main Newman to Emmertsen (28.1)	-	-	-	-	-	-	-	-	1,250,000	-	1,250,000	REC Fees
20" Main extension to Yorkville tower (€	700,000	-	-	-	-	-	-	-	-	-	700,000	REC Fees
	<u>5,192,000</u>	<u>3,373,000</u>	<u>2,570,000</u>	<u>3,270,000</u>	<u>6,959,000</u>	<u>2,715,000</u>	<u>2,830,000</u>	<u>5,282,000</u>	<u>4,390,000</u>	<u>3,295,000</u>	<u>39,876,000</u>	
<b>TOTALS</b>	<u>\$ 6,720,000</u>	<u>\$ 5,230,000</u>	<u>\$ 4,283,000</u>	<u>\$ 5,073,000</u>	<u>\$ 9,343,000</u>	<u>\$ 4,098,000</u>	<u>\$ 4,061,000</u>	<u>\$ 7,034,000</u>	<u>\$ 5,961,000</u>	<u>\$ 6,863,000</u>	<u>\$ 58,666,000</u>	
<b>Method of Financing</b>												
Revenue Bonds	\$ 4,815,000	\$ 4,560,000	\$ 3,650,000	\$ 3,790,000	\$ 5,525,000	\$ 3,440,000	\$ 3,550,000	\$ 4,660,000	\$ 3,780,000	\$ 3,900,000	\$ 41,670,000	
REC Fees	1,150,000	100,000	240,000	855,000	3,339,000	100,000	100,000	1,447,000	1,430,000	220,000	8,981,000	
Revenue (Rates/Reserves)	755,000	570,000	393,000	428,000	479,000	558,000	411,000	927,000	751,000	493,000	5,765,000	
City TID	-	-	-	-	-	-	-	-	-	-	-	
State-Safe Drinking Water Fund Loan	-	-	-	-	-	-	-	-	-	2,250,000	2,250,000	
<b>TOTAL COST</b>	<u>\$ 6,720,000</u>	<u>\$ 5,230,000</u>	<u>\$ 4,283,000</u>	<u>\$ 5,073,000</u>	<u>\$ 9,343,000</u>	<u>\$ 4,098,000</u>	<u>\$ 4,061,000</u>	<u>\$ 7,034,000</u>	<u>\$ 5,961,000</u>	<u>\$ 6,863,000</u>	<u>\$ 58,666,000</u>	

WASTEWATER UTILITY

Project Description and Location	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total cost	Funding Source
<b>GENERAL PLANT</b>												
PLC & SCADA Equipment	\$ 100,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 550,000	Revenue
Laboratory Equipment	30,000	-	40,000	40,000	-	-	-	-	-	-	110,000	Revenue
Generator PLC/Controls	150,000	-	-	-	-	-	-	-	-	-	150,000	Revenue
Roof Replacement	-	-	-	20,000	-	-	-	-	-	-	20,000	Revenue
Window Replacement	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	100,000	Revenue
UVT Analyzer	20,000	-	-	-	-	-	-	-	-	-	20,000	Revenue
Flow-Thru Samplers	-	10,000	10,000	10,000	-	-	-	-	-	-	30,000	Revenue
Railing Replacement	20,000	20,000	20,000	-	-	-	-	-	-	-	60,000	Revenue
Security Improvements	30,000	30,000	30,000	-	-	-	-	-	-	-	90,000	Revenue
Lawn Mower	25,000	-	-	-	-	-	-	-	-	-	25,000	Revenue
Clarifier Equipment Rehabilitatio	-	-	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	200,000	Revenue
Temperature Control Units	20,000	20,000	20,000	-	-	-	-	-	-	-	60,000	Revenue
Shore Protection	100,000	100,000	-	-	-	-	-	-	-	-	200,000	Revenue
Land Acquisition	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	-	-	-	-	-	5,000,000	Revenue
Energy Savings - Biogas Generator	-	-	665,000	-	-	-	-	-	-	-	665,000	Revenue
Biogas Pretreatment Equipment	-	-	443,000	-	-	-	-	-	-	-	443,000	Revenue
Energy Savings - Organics Tank	-	300,000	-	-	-	-	-	-	-	-	300,000	Revenue
Energy Savings - LED lighting	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	200,000	Revenue
Overhaul Engine/Blowers	-	-	25,000	200,000	200,000	-	-	-	-	-	425,000	Revenue
Gas Meters/Valves	130,000	-	-	-	-	-	-	-	-	-	130,000	Revenue
Flow Meter	15,000	-	-	-	-	-	-	-	-	-	15,000	Revenue
Secondary Clarifier Depth Analyzer	19,000	14,000	-	-	-	-	-	-	-	-	33,000	Revenue
	<u>1,689,000</u>	<u>1,574,000</u>	<u>2,358,000</u>	<u>1,375,000</u>	<u>1,305,000</u>	<u>105,000</u>	<u>105,000</u>	<u>105,000</u>	<u>105,000</u>	<u>105,000</u>	<u>8,826,000</u>	
<b>AUTOMOTIVE</b>												
Pickup Trucks/Vans/SUVs	\$ 42,000	\$ 70,000	\$ 74,000	\$ 84,000	\$ -	\$ -	\$ -	\$ -	\$ 48,000	\$ 42,000	\$ 360,000	Revenue
Utility Trucks	-	71,000	-	58,000	92,000	-	-	146,000	-	-	367,000	Revenue
Vactor	-	-	-	-	-	402,000	-	-	-	-	402,000	Revenue
Rodder	-	-	-	-	-	-	-	-	-	-	126,000	Revenue
	<u>168,000</u>	<u>141,000</u>	<u>74,000</u>	<u>142,000</u>	<u>92,000</u>	<u>402,000</u>	<u>-</u>	<u>146,000</u>	<u>48,000</u>	<u>42,000</u>	<u>1,255,000</u>	
<b>COLLECTION SYSTEM</b>												
LS Controls/Building	\$ 90,000	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,000	Revenue
Maryland Avenue Interceptor	-	-	-	-	200,000	-	-	-	-	-	200,000	Revenue
LS #6 Force Main Replacement	-	150,000	-	-	-	-	-	-	-	-	150,000	Surcharge
Flow Meters	28,000	28,000	28,000	-	-	-	-	-	-	-	84,000	Revenue
CCTV Sewer Televising Camera	40,000	-	-	-	-	-	-	-	-	-	40,000	Revenue
Manhole Structure Rehat	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	200,000	Revenue
LS #16 Hamilton (Walker Site)	-	-	-	-	-	1,200,000	-	-	-	-	1,200,000	City TID
LS #2 Storage Basin	1,600,000	7,000,000	2,800,000	-	-	-	-	-	-	-	11,400,000	Regional COS
Lakeview Park Storage Basin/48" Int	-	-	-	990,000	14,084,000	-	-	-	-	-	15,074,000	Regional COS
Lift Station #1 W Force Main, West Bl. Int	-	-	-	-	360,000	5,142,000	-	-	-	-	5,502,000	Regional COS
West Blvd Interceptor	-	-	-	-	230,000	3,281,000	-	-	-	-	3,511,000	Regional COS
North Park Force Main Ext	-	-	-	-	130,000	1,884,000	-	-	-	-	2,014,000	Regional COS
Lift Station #1 Controls Upgrade	60,000	-	-	-	-	-	-	-	-	-	60,000	Revenue
Lift Station #2 Controls Upgrade	30,000	-	-	-	-	-	-	-	-	-	30,000	Revenue
Interceptor Improvement Projects	410,000	340,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,550,000	Revenue
LaSalle St Interceptor Upgrades	-	-	-	-	-	-	30,000	445,000	-	-	475,000	Regional COS
Chicory Rd Storage Basin	-	-	-	-	-	-	630,000	8,951,000	-	-	9,581,000	Regional COS
North Park Storage Basin	-	-	-	-	-	-	370,000	5,300,000	-	-	5,670,000	Regional COS
KR Storage Basin/Interceptor Improvements	-	-	-	-	-	-	-	4,400,000	62,863,000	62,863,000	67,263,000	Regional COS
Lift Station 31 Storage Basin	-	-	-	-	-	-	200,000	2,800,000	-	-	3,000,000	Regional COS
	<u>2,278,000</u>	<u>7,628,000</u>	<u>2,948,000</u>	<u>1,110,000</u>	<u>15,124,000</u>	<u>11,627,000</u>	<u>150,000</u>	<u>1,765,000</u>	<u>21,571,000</u>	<u>62,983,000</u>	<u>127,184,000</u>	
<b>TOTALS</b>	<u>\$ 4,135,000</u>	<u>\$ 9,343,000</u>	<u>\$ 5,380,000</u>	<u>\$ 2,627,000</u>	<u>\$ 16,521,000</u>	<u>\$ 12,134,000</u>	<u>\$ 255,000</u>	<u>\$ 2,016,000</u>	<u>\$ 21,724,000</u>	<u>\$ 63,130,000</u>	<u>\$ 137,265,000</u>	
<b>Method of Financing</b>												
Revenue (Rates/Reserves)	\$ 2,535,000	\$ 2,193,000	\$ 2,580,000	\$ 1,637,000	\$ 1,717,000	\$ 627,000	\$ 225,000	\$ 371,000	\$ 273,000	\$ 267,000	\$ 12,425,000	
Surcharges	-	150,000	-	-	-	-	-	-	-	-	150,000	
Regional-Other Cost of Service	1,600,000	7,000,000	2,800,000	990,000	14,804,000	10,307,000	30,000	1,645,000	21,451,000	62,863,000	123,490,000	
City TID District	-	-	-	-	-	1,200,000	-	-	-	-	1,200,000	
Clean Water Fund Loan	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL COST</b>	<u>\$ 4,135,000</u>	<u>\$ 9,343,000</u>	<u>\$ 5,380,000</u>	<u>\$ 2,627,000</u>	<u>\$ 16,521,000</u>	<u>\$ 12,134,000</u>	<u>\$ 255,000</u>	<u>\$ 2,016,000</u>	<u>\$ 21,724,000</u>	<u>\$ 63,130,000</u>	<u>\$ 137,265,000</u>	