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DEPARTMENT OF PUBLIC WORKS
Buildings

Project Description and Location	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total cost	Source
Memorial Hall - Chiller Replacement	-	-	-	-	-	-	-	350,000	-	-	350,000	G.O. Debt
Memorial Hall - Water Heater Replacement	-	-	-	-	-	-	-	-	22,000	-	22,000	G.O. Debt
Library - Roof Replacement 1, 2, 3 and 4	240,000	-	-	-	-	-	106,000	-	-	-	346,000	G.O. Debt
Library - Boiler Replacement	-	300,000	-	-	-	-	-	-	-	-	300,000	G.O. Debt
Library - Carpet Replacement	-	-	150,000	-	-	-	-	-	-	150,000	300,000	G.O. Debt
Library - Replace Humidifier	-	-	125,000	-	-	-	-	-	-	-	125,000	G.O. Debt
Library - Elevator 1 Replacement	-	-	120,000	-	-	-	-	-	-	-	120,000	G.O. Debt
Library - Elevator 2 Replacement	-	-	-	120,000	-	-	-	-	-	-	120,000	G.O. Debt
Library - Elevator 3 Replacement	-	-	-	-	120,000	-	-	-	-	-	120,000	G.O. Debt
Library - Air Handler Updates	-	-	-	-	-	-	-	-	-	200,000	200,000	G.O. Debt
King Center - Roof	-	-	-	300,000	-	-	-	-	-	-	300,000	G.O. Debt
Bryant Center - Replace RTU's	-	-	-	-	-	-	-	-	45,000	-	45,000	G.O. Debt
Tyler-Domer Center - HVAC Updates	250,000	-	-	-	-	-	-	-	-	-	250,000	G.O. Debt
Tyler-Domer Center - Roof/Solar Panels	-	-	165,000	-	-	-	-	-	-	-	165,000	G.O. Debt
Humble Park Center- Roof	-	-	140,000	-	-	-	-	-	-	-	140,000	G.O. Debt
Humble Park Center- HVAC Upgrades	-	-	-	-	125,000	-	-	-	-	150,000	275,000	G.O. Debt
Zoo - Main Building Boiler Replacement	-	425,000	-	-	-	-	-	-	-	-	425,000	G.O. Debt
Zoo - Hoofed Animal & N Storage Roof	-	-	-	140,000	-	-	-	-	-	-	140,000	G.O. Debt
Zoo - Tuckpointing	-	-	-	-	-	100,000	-	100,000	-	-	200,000	G.O. Debt
Radio Repair Facility - Waterproofing	-	-	-	-	25,000	-	-	-	-	-	25,000	G.O. Debt
Fire Museum - Window Replacement	-	-	80,000	-	-	-	-	-	-	-	80,000	G.O. Debt
Fire Museum - Roof Replacement	-	-	-	45,000	-	-	-	-	-	-	45,000	G.O. Debt
Fire Station No. 2 - Roof Replacement	100,000	-	-	-	-	-	-	-	-	-	100,000	G.O. Debt
Fire Station No. 6 - Roof Replacement	-	55,000	-	-	-	-	-	-	-	-	55,000	G.O. Debt
Fire Station No. 5 - Roof Replacement	-	-	75,000	-	-	-	-	-	-	-	75,000	G.O. Debt
Fire Station No. 4 - Roof Replacement	-	-	-	-	-	-	-	30,000	-	-	30,000	G.O. Debt
Fire Station No. 3 - Roof Replacement	-	-	-	-	-	-	-	-	-	100,000	100,000	G.O. Debt
Historical Museum - Roof (City Portion)	100,000	-	-	-	-	-	-	-	-	-	100,000	G.O. Debt
Historical Museum - Roof (County Portion)	100,000	-	-	-	-	-	-	-	-	-	100,000	Racine County
TOTALS	\$ 1,920,000	\$ 1,870,000	\$ 2,335,000	\$ 40,145,000	\$ 1,545,000	\$ 1,025,000	\$ 1,131,000	\$ 980,000	\$ 25,972,000	\$ 970,000	\$ 77,893,000	
Method of Financing												
G.O. Debt	\$ 1,820,000	\$ 1,870,000	\$ 2,335,000	\$ 2,145,000	\$ 1,545,000	\$ 1,025,000	\$ 1,131,000	\$ 980,000	\$ 972,000	\$ 970,000	\$ 14,793,000	
Racine County	100,000	-	-	-	-	-	-	-	-	-	100,000	
Special Bond Issue	-	-	-	38,000,000	-	-	-	-	25,000,000	-	63,000,000	
TOTAL COST	\$ 1,920,000	\$ 1,870,000	\$ 2,335,000	\$ 40,145,000	\$ 1,545,000	\$ 1,025,000	\$ 1,131,000	\$ 980,000	\$ 25,972,000	\$ 970,000	\$ 77,893,000	

DEPARTMENT OF PUBLIC WORKS
Public Improvements

Project Description and Location	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total cost	Source
Environmental Remediation	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 250,000	G.O. Debt
Pavement Management Services	95,000	95,000	100,000	100,000	100,000	105,000	105,000	105,000	110,000	110,000	1,025,000	G.O. Debt
Downtown Public Realm/Monument Square	200,000	350,000	350,000	350,000	350,000	-	-	-	-	-	1,600,000	G.O. Debt
Bike Lane Improvements	25,000	25,000	25,000	-	-	-	-	-	-	-	75,000	G.O. Debt
Warning Siren Replacement	25,000	-	30,000	-	30,000	-	30,000	-	30,000	-	145,000	G.O. Debt
Veterns Plaza Reconstruction	100,000	-	-	-	-	-	-	-	-	-	100,000	G.O. Debt
S. Memorial Retaining Wall	50,000	-	-	-	-	-	-	-	-	-	50,000	G.O. Debt
4th Street Retaining Wall - Design	-	-	50,000	-	-	-	-	-	-	-	50,000	IG Funds
4th Street Retaining Wall - Real Estate	-	-	100,000	-	-	-	-	-	-	-	100,000	IG Funds
4th Street Retaining Wall - Construction	-	-	-	200,000	-	-	-	-	-	-	200,000	IG Funds
4th Street Retaining Wall - switchback	-	-	-	100,000	-	-	-	-	-	-	100,000	IG Funds
4th Street Retaining Wall - San. Swr.	-	-	-	100,000	-	-	-	-	-	-	100,000	San Swr Fnd
TOTALS	\$ 520,000	\$ 495,000	\$ 680,000	\$ 875,000	\$ 505,000	\$ 130,000	\$ 160,000	\$ 130,000	\$ 165,000	\$ 135,000	\$ 3,795,000	
Method of Financing												
G.O. Debt	\$ 520,000	\$ 495,000	\$ 530,000	\$ 475,000	\$ 505,000	\$ 130,000	\$ 160,000	\$ 130,000	\$ 165,000	\$ 135,000	\$ 3,245,000	
IG Fund	-	-	150,000	300,000	-	-	-	-	-	-	450,000	
Sanitary Sewer Maintenance Fund	-	-	-	100,000	-	-	-	-	-	-	100,000	
TOTAL COST	\$ 520,000	\$ 495,000	\$ 680,000	\$ 875,000	\$ 505,000	\$ 130,000	\$ 160,000	\$ 130,000	\$ 165,000	\$ 135,000	\$ 3,795,000	

BELLE URBAN SYSTEM

Project Description and Location	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total cost	Source
Transit Garage - Roof Replacement	\$ 130,000	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,000	G.O. Debt
Replace dispatch and bus tracking system	250,000	-	-	-	-	-	-	-	-	-	250,000	G.O. Debt
Engineering for electric bus charging	40,000	-	-	-	-	-	-	-	-	-	40,000	G.O. Debt
Replace radios	-	150,000	-	-	-	-	-	-	-	-	150,000	G.O. Debt
Destination signs (13 buses)	-	76,000	-	-	-	-	-	-	-	-	76,000	G.O. Debt
Facility Maintenance	-	-	50,000	50,000	50,000	50,000	-	50,000	-	-	250,000	G.O. Debt
Replace Buses (2-2004)	-	120,000	-	-	-	-	-	-	-	-	120,000	G.O. Debt
Replace Buses (2-2004)	-	687,300	-	-	-	-	-	-	-	-	687,300	Federal Funds
Replace Buses (3 2004s) with electrics	-	3,118,829	-	-	-	-	-	-	-	-	3,118,829	Federal Funds
Replace Buses (2 2004s)	-	-	252,800	-	-	-	-	-	-	-	252,800	G.O. Debt
Replace Buses (2 2004s)	-	687,300	-	-	-	-	-	-	-	-	687,300	Federal Funds
Replace Buses (3 2004s) with electrics	-	-	3,118,829	-	-	-	-	-	-	-	3,118,829	Federal Funds
Replace Buses (3 2009s)	-	-	-	390,600	-	-	-	-	-	-	390,600	G.O. Debt
Replace Buses (3 2009s)	-	-	1,061,800	-	-	-	-	-	-	-	1,061,800	Federal Funds
Replace Buses 2 2011s)	-	-	-	-	268,200	-	-	-	-	-	268,200	G.O. Debt
Replace Buses 2 2011s)	-	-	-	729,100	-	-	-	-	-	-	729,100	Federal Funds
Replace Buses (3 2011s)	-	-	-	-	-	-	426,800	-	-	-	426,800	G.O. Debt
Replace Buses (3 2011s)	-	-	-	-	-	1,160,300	-	-	-	-	1,160,300	Federal Funds
Replace Buses (3 2012s)	-	-	-	-	-	-	-	439,600	-	-	439,600	G.O. Debt
Replace Buses (3 2012s)	-	-	-	-	-	-	1,195,100	-	-	-	1,195,100	Federal Funds
Replace Buses (3 2014s)	-	-	-	-	-	-	-	-	452,800	-	452,800	G.O. Debt
Replace Buses (3 2014s)	-	-	-	-	-	-	-	1,231,000	-	-	1,231,000	Federal Funds
Replace Buses (3 2014s)	-	-	-	-	-	-	-	-	-	452,800	452,800	G.O. Debt
Replace Buses (3 2014s)	-	-	-	-	-	-	-	-	1,231,000	-	1,231,000	Federal Funds
Replace Buses (3 2014s)	-	-	-	-	-	-	-	-	-	-	-	G.O. Debt
Replace Buses (3 2014s)	-	-	-	-	-	-	-	-	-	1,267,900	1,267,900	Federal Funds
Rehab BUS Shop Area	-	-	-	-	-	375,000	-	-	-	-	375,000	G.O. Debt
Rehab BUS Shop Area	-	-	-	-	1,500,000	-	-	-	-	-	1,500,000	Federal Funds
Replace Asphalt Paving	-	-	-	-	-	-	80,000	-	-	-	80,000	G.O. Debt
Replace Asphalt Paving	-	-	-	-	-	320,000	-	-	-	-	320,000	Federal Funds
Replace Paratransits	-	-	-	-	-	-	-	-	25,000	-	25,000	G.O. Debt
Replace Paratransits	-	-	-	-	-	-	-	100,000	-	-	100,000	Federal Funds
TOTALS	\$ 420,000	\$ 4,839,429	\$ 4,483,429	\$ 1,199,700	\$ 1,818,200	\$ 1,905,300	\$ 1,701,900	\$ 1,820,600	\$ 1,708,800	\$ 1,720,700	\$ 21,618,058	
Method of Financing												
G.O. Debt	\$ 420,000	\$ 346,000	\$ 302,800	\$ 470,600	\$ 318,200	\$ 425,000	\$ 506,800	\$ 489,600	\$ 477,800	\$ 452,800	\$ 4,209,600	
Federal Funds	-	4,493,429	4,180,629	729,100	1,500,000	1,480,300	1,195,100	1,331,000	1,231,000	1,267,900	17,408,458	
TOTAL COST	\$ 420,000	\$ 4,839,429	\$ 4,483,429	\$ 1,199,700	\$ 1,818,200	\$ 1,905,300	\$ 1,701,900	\$ 1,820,600	\$ 1,708,800	\$ 1,720,700	\$ 21,618,058	

PARKING SYSTEM

<u>Project Description and Location</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>Total cost</u>	<u>Source</u>
Ramp Improvements - Engineering	\$ -	\$ 45,000		\$ 45,000	\$ -	\$ 45,000	\$ -	\$ 45,000	\$ -	\$ 45,000	\$ 225,000	Parking Sys.
Ramp Improvements - Construction	440,000	-	225,000	-	250,000	-	275,000	-	300,000	-	1,490,000	Parking Sys.
Smart Parking Infrastructure Updates	50,000	-	-	-	-	-	-	-	-	-	50,000	Parking Sys.
Pickup Truck	-	35,000	-	-	-	-	-	-	-	-	35,000	Parking Sys.
Pickup Truck	-	(2,000)	-	-	-	-	-	-	-	-	(2,000)	Trade Value
Parking Lot Repairs	-	100,000	-	100,000	-	100,000	-	100,000	-	100,000	500,000	Parking Sys.
<u>TOTALS</u>	<u>\$ 490,000</u>	<u>\$ 178,000</u>	<u>\$ 225,000</u>	<u>\$ 145,000</u>	<u>\$ 250,000</u>	<u>\$ 145,000</u>	<u>\$ 275,000</u>	<u>\$ 145,000</u>	<u>\$ 300,000</u>	<u>\$ 145,000</u>	<u>\$ 2,298,000</u>	
Method of Financing												
Parking System Reserves	\$ 490,000	\$ 180,000	\$ 225,000	\$ 145,000	\$ 250,000	\$ 145,000	\$ 275,000	\$ 145,000	\$ 300,000	\$ 145,000	\$ 2,300,000	
Parking System (Trade Value)	-	(2,000)	-	-	-	-	-	-	-	-	(2,000)	
<u>TOTAL COST</u>	<u>\$ 490,000</u>	<u>\$ 178,000</u>	<u>\$ 225,000</u>	<u>\$ 145,000</u>	<u>\$ 250,000</u>	<u>\$ 145,000</u>	<u>\$ 275,000</u>	<u>\$ 145,000</u>	<u>\$ 300,000</u>	<u>\$ 145,000</u>	<u>\$ 2,298,000</u>	

DPW CAPITAL EQUIPMENT

Project Description and Location	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total cost	Source
Engineering Van	\$ -	\$ 27,000	\$ -	\$ 28,000	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	85,000	Short Term Debt
Engineering Van	-	(1,500)	-	(1,500)	-	-	-	(1,500)	-	-	(4,500)	Trade Value
Electric Vehicles Charging Stations	25,000	25,000	25,000	-	-	-	-	-	-	-	75,000	Short Term Debt
Electricians Service Truck	-	120,000	-	-	-	-	-	-	-	-	120,000	Short Term Debt
Electricians Service Truck	-	(20,000)	-	-	-	-	-	-	-	-	(20,000)	Trade Value
Refuse Trucks	470,000	522,000	532,000	543,500	554,000	565,000	576,000	588,000	600,000	612,000	5,562,500	Short Term Debt
Refuse Trucks	(22,500)	(15,500)	(16,000)	(16,000)	(16,500)	(17,000)	(17,000)	(17,500)	(18,000)	(18,000)	(174,000)	Trade Value
Building Complex Van/Truck	-	-	33,000	-	35,000	-	-	37,000	-	-	105,000	Internal Service
Building Complex Van/Truck	-	-	(2,000)	-	(2,000)	-	-	(4,000)	-	-	(8,000)	Trade Value
Traffic Dept Line Painter	200,000	-	-	-	-	-	-	-	-	-	200,000	Short Term Debt
Traffic Dept Line Painter	(1,000)	-	-	-	-	-	-	-	-	-	(1,000)	Trade Value
Traffic Dept Line Striper	7,000	-	-	-	-	-	-	-	8,000	-	15,000	Short Term Debt
Traffic Dept Line Striper	(500)	-	-	-	-	-	-	-	(500)	-	(1,000)	Trade Value
Traffic Dept Pickup Truck	-	-	-	-	-	34,000	-	-	-	-	34,000	Short Term Debt
Traffic Dept Pickup Truck	-	-	-	-	-	(1,000)	-	-	-	-	(1,000)	Trade Value
Traffic Dept Service Truck	-	-	-	-	-	-	-	-	-	68,000	68,000	Short Term Debt
Traffic Dept Service Truck	-	-	-	-	-	-	-	-	-	(5,000)	(5,000)	Trade Value
Street Lighting Aerial Truck	-	-	-	-	-	256,000	-	-	-	-	256,000	Short Term Debt
Street Lighting Aerial Truck	-	-	-	-	-	(25,000)	-	-	-	-	(25,000)	Trade Value
St Maint 5 Yd Dump Truck (2)	330,000	336,000	343,000	349,000	356,000	363,000	367,000	372,000	377,000	383,000	3,576,000	Short Term Debt
St Maint 5 Yd Dump Truck (2)	(19,000)	(19,000)	(21,000)	(22,000)	(23,000)	(24,000)	(25,000)	(26,000)	(28,000)	(28,000)	(235,000)	Trade Value
St Maint Wheel Loader	207,000	211,000	215,000	219,000	224,000	228,000	233,000	237,000	-	247,000	2,021,000	Short Term Debt
St Maint Wheel Loader	(30,000)	(31,000)	(31,000)	(32,000)	(33,000)	(34,000)	(34,000)	(35,000)	-	(35,000)	(295,000)	Trade Value
St Maint 2 Yd Dump	65,000	66,000	68,000	-	-	-	-	-	-	78,000	277,000	Short Term Debt
St Maint 2 Yd Dump	(6,000)	-	(6,000)	-	-	-	-	-	-	(7,000)	(19,000)	Trade Value
St Maint Mowers/Trimmers	-	1,000	-	2,000	-	-	1,000	-	1,000	-	5,000	Short Term Debt
St Maint Pick-Up Truck	-	-	35,000	-	36,000	-	-	-	-	-	71,000	Short Term Debt
St Maint Pick-Up Truck	-	-	(1,500)	-	(1,500)	-	-	-	-	-	(3,000)	Trade Value
St Maint Backhoe	-	-	-	112,000	-	-	-	-	125,000	-	237,000	Short Term Debt
St Maint Backhoe	-	-	-	(30,000)	-	-	-	-	(31,000)	-	(61,000)	Trade Value
St Maint Asphalt Roller	-	-	-	47,000	-	-	-	-	-	-	47,000	Short Term Debt
St Maint Asphalt Roller	-	-	-	(3,000)	-	-	-	-	-	-	(3,000)	Trade Value

DPW CAPITAL EQUIPMENT

Project Description and Location	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total cost	Source
St Maint Unloader	-	-	-	-	65,000	-	-	-	-	-	65,000	Short Term Debt
St Maint Unloader	-	-	-	-	(6,000)	-	-	-	-	-	(6,000)	Trade Value
St Maint Trailer	-	-	-	-	30,000	-	-	-	-	-	30,000	Short Term Debt
St Maint Trailer	-	-	-	-	(2,000)	-	-	-	-	-	(2,000)	Trade Value
St Maint Tar Kettle	-	-	-	-	-	-	55,000	-	-	-	55,000	Short Term Debt
St Maint Tar Kettle	-	-	-	-	-	-	(3,000)	-	-	-	(3,000)	Trade Value
St Maint Snow Thrower	-	-	-	-	-	-	-	-	190,000	-	190,000	Short Term Debt
St Maint Snow Thrower	-	-	-	-	-	-	-	-	(2,000)	-	(2,000)	Trade Value
TOTALS	\$ 1,225,000	\$ 1,221,000	\$ 1,173,500	\$ 1,196,000	\$ 1,216,000	\$ 1,345,000	\$ 1,153,000	\$ 1,180,000	\$ 1,221,500	\$ 1,295,000	\$ 12,226,000	
Method of Financing												
Short Term Debt	\$ 1,304,000	\$ 1,308,000	\$ 1,218,000	\$ 1,300,500	\$ 1,265,000	\$ 1,446,000	\$ 1,232,000	\$ 1,227,000	\$ 1,301,000	\$ 1,388,000	\$ 12,989,500	
Short Term Debt (Trade Value)	(79,000)	(87,000)	(75,500)	(104,500)	(82,000)	(101,000)	(79,000)	(80,000)	(79,500)	(93,000)	(860,500)	
Internal Service Fund	-	-	31,000	-	33,000	-	-	33,000	-	-	97,000	
TOTAL COST	\$ 1,225,000	\$ 1,221,000	\$ 1,173,500	\$ 1,196,000	\$ 1,216,000	\$ 1,345,000	\$ 1,153,000	\$ 1,180,000	\$ 1,221,500	\$ 1,295,000	\$ 12,226,000	

STORM WATER UTILITY

<u>Project Description and Location</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>Total cost</u>	<u>Source</u>
Storm Sewers-Various Locations	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 5,000,000	Storm Water
Storm Sewers-Backlog Deficiencies	600,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	5,100,000	Storm Water
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	Storm Water
Pond/Design & Dredge - Misc.	50,000	100,000	25,000	100,000	400,000	50,000	100,000	25,000	100,000	400,000	1,350,000	Storm Water
Storm Water Catch Basin Cleaner	350,000	-	-	-	-	-	-	-	-	-	350,000	Storm Water
Storm Water Catch Basin Cleaner	(30,000)	-	-	-	-	-	-	-	-	-	(30,000)	Trade Value
Storm Water Street Sweeper	-	221,000	225,000	230,000	234,000	239,000	243,000	245,000	250,000	253,000	2,140,000	Storm Water
Storm Water Street Sweeper	-	(18,000)	(18,000)	(18,000)	(19,000)	(19,000)	(19,000)	(19,000)	(19,000)	(20,000)	(169,000)	Trade Value
Storm Water Pickup	-	30,000	31,000	31,000	32,000	32,000	33,000	34,000	34,000	35,000	292,000	Storm Water
Storm Water Pickup	-	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(27,000)	Trade Value
TOTALS	\$ 1,720,000	\$ 1,580,000	\$ 1,510,000	\$ 1,590,000	\$ 1,894,000	\$ 1,549,000	\$ 1,604,000	\$ 1,532,000	\$ 1,612,000	\$ 1,915,000	\$ 16,506,000	
Method of Financing												
Storm Water Utility	\$ 1,750,000	\$ 1,601,000	\$ 1,531,000	\$ 1,611,000	\$ 1,916,000	\$ 1,571,000	\$ 1,626,000	\$ 1,554,000	\$ 1,634,000	\$ 1,938,000	\$ 16,732,000	
Utility-Trade Value	(30,000)	(21,000)	(21,000)	(21,000)	(22,000)	(22,000)	(22,000)	(22,000)	(22,000)	(23,000)	(226,000)	
TOTAL COST	\$ 1,720,000	\$ 1,580,000	\$ 1,510,000	\$ 1,590,000	\$ 1,894,000	\$ 1,549,000	\$ 1,604,000	\$ 1,532,000	\$ 1,612,000	\$ 1,915,000	\$ 16,506,000	

PARKS, RECREATION AND CULTURAL SERVICES

Parks and Recreation

Project Description and Location	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total cost	Source
<u>Parks Vehicles and Equipment</u>												
Bush/Log Chipper (3)	\$ 60,000	\$ -	\$ 182,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	242,000	Storm Water Utility
Chainsaws	1,200	-	2,000	-	-	-	-	-	-	-	3,200	Short Term Debt
Trailer (13)	3,250	-	-	8,400	2,500	32,500	-	-	-	-	46,650	Short Term Debt
Boom Flail Mower with Tractor	195,000	-	-	-	30,000	-	-	-	-	-	225,000	Short Term Debt
Hill Mower	50,000	-	-	-	-	-	-	-	-	41,000	91,000	Short Term Debt
2yd Dump Truck 4x4 w/plow (3)	66,000	-	-	-	-	-	-	-	74,000	75,000	215,000	Short Term Debt
Pick Up (4x4) (14)	-	36,000	37,000	38,000	39,000	40,000	123,000	126,000	-	88,000	527,000	Short Term Debt
Pick Up Truck w/plow (14)	-	123,000	42,000	43,000	44,000	90,000	138,000	-	47,000	98,000	625,000	Short Term Debt
72" Mower (6)	-	44,000	22,000	23,500	-	23,500	-	26,000	28,000	-	167,000	Short Term Debt
Outboard Motor (2)	-	2,650	2,700	-	-	-	-	-	-	-	5,350	Short Term Debt
Recreation Van	-	24,000	25,000	-	-	-	-	-	-	-	49,000	Short Term Debt
ATV (4)	-	24,000	-	15,000	-	16,000	-	-	-	-	55,000	Short Term Debt
Recreation Line Painter (3)	-	5,500	-	-	5,800	-	-	-	-	-	11,300	Short Term Debt
Power Broom (3)	-	2,000	-	-	-	-	-	1,200	-	-	3,200	Short Term Debt
Power Lawn Edger (2)	-	2,000	-	-	-	-	-	-	2,200	-	4,200	Short Term Debt
Uni-Loader (2)	-	65,000	-	-	-	-	-	-	-	75,000	140,000	Short Term Debt
Snow Blower (5)	-	6,200	-	-	-	-	-	-	-	-	6,200	Short Term Debt
Walk Behind Mower (17)	-	-	5,600	8,000	-	3,600	-	-	2,900	-	20,100	Short Term Debt
Chip Truck (2)	-	-	128,000	65,000	-	-	-	-	-	-	193,000	Short Term Debt
Recreation Ball Diamond Machine (3)	-	-	26,000	-	29,000	-	31,000	-	-	-	86,000	Short Term Debt
Water Pump (3)	-	-	1,900	-	-	-	4,700	-	-	-	6,600	Short Term Debt
Garden Tiller (2)	-	-	2,000	-	-	-	2,300	-	-	-	4,300	Short Term Debt
Pressure Washer (2)	-	-	2,900	-	-	-	-	3,150	-	-	6,050	Short Term Debt
72" Tiller	-	-	2,200	-	-	-	-	-	-	-	2,200	Short Term Debt
Mini Loader (3)	-	-	-	80,000	81,000	82,000	-	-	-	-	243,000	Short Term Debt
Walk Behind Vacuum	-	-	-	2,300	-	-	-	-	-	-	2,300	Short Term Debt
Tractor (3)	-	-	-	-	73,000	-	-	25,000	-	-	98,000	Short Term Debt
Walk Behind Surf Rake	-	-	-	-	16,500	-	-	-	-	-	16,500	Short Term Debt
Lifeguard Boat (2)	-	-	-	-	-	-	3,500	4,000	-	-	7,500	Short Term Debt
48" Mower	-	-	-	-	-	-	20,000	-	-	-	20,000	Short Term Debt
Soda Blaster	-	-	-	-	-	-	20,000	-	-	-	20,000	Short Term Debt
Compressor	-	-	-	-	-	-	28,000	-	-	-	28,000	Short Term Debt
Fork Lift	-	-	-	-	-	-	36,000	-	-	-	36,000	Short Term Debt
Seeder for Tractor	-	-	-	-	-	-	-	3,500	-	-	3,500	Short Term Debt
Turf Groomer	-	-	-	-	-	-	-	30,000	-	-	30,000	Short Term Debt
Power Fertilizer Spreader	-	-	-	-	-	-	-	18,500	-	-	18,500	Short Term Debt
Top Dresser	-	-	-	-	-	-	-	-	5,500	-	5,500	Short Term Debt
Generator(4)	-	-	-	-	-	-	-	-	1,500	-	1,500	Short Term Debt
Concrete Saw	-	-	-	-	-	-	-	-	2,150	-	2,150	Short Term Debt
Beach Surf Rake	-	-	-	-	-	-	-	-	62,000	-	62,000	Short Term Debt
Stump Grinder	-	-	-	-	-	-	-	-	70,000	-	70,000	Short Term Debt
Plate Compactor	-	-	-	-	-	-	-	-	-	8,500	8,500	Short Term Debt
Post Driver for Compressor	-	-	-	-	-	-	-	-	-	2,500	2,500	Short Term Debt
Straw Chopper	-	-	-	-	-	-	-	-	-	6,000	6,000	Short Term Debt
5yd Dump Truck (2)	-	155,000	-	-	-	-	-	-	-	-	155,000	G.O. Debt
Garbage Truck	-	-	126,000	-	-	-	-	-	-	-	126,000	G.O. Debt
Large Area Mower (3)	-	-	-	123,000	124,000	-	-	-	127,000	-	374,000	G.O. Debt
Loader (2)	-	-	-	151,000	-	-	-	155,000	-	-	306,000	G.O. Debt
High Ranger (2)	-	-	-	-	200,000	-	-	-	-	235,000	435,000	G.O. Debt
Back Hoe	-	-	-	-	-	110,000	-	-	-	-	110,000	G.O. Debt
Log Truck	-	-	-	-	-	200,000	-	-	-	-	200,000	G.O. Debt
Vac Truck	-	-	-	-	-	-	-	135,000	-	-	135,000	G.O. Debt
Playground Mechanic Truck	-	-	-	-	-	-	-	-	72,000	-	72,000	G.O. Debt
<u>Parks Pavement Projects</u>												
Fill/Seal Basketball Courts (3)	5,000	7,000	7,500	-	-	8,400	9,000	-	-	-	36,900	Short Term Debt

PARKS, RECREATION AND CULTURAL SERVICES

Parks and Recreation

Project Description and Location	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total cost	Source
Paint Solbraa Pickleball Courts	10,000	-	-	-	-	-	-	-	-	-	10,000	Short Term Debt
Remove Cedar Bend Tennis Courts	20,000	-	-	-	-	-	-	-	-	-	20,000	Short Term Debt
Walkway Inspections Parks	-	3,500	-	-	-	-	4,000	-	-	-	7,500	Short Term Debt
Paint/Strip Lockwood Tennis Courts	-	-	-	25,000	-	-	-	-	-	-	25,000	Short Term Debt
Pavement Removal & Replacement	17,000	17,000	19,000	21,000	21,000	21,000	24,000	24,000	24,000	-	188,000	G.O. Debt
Bicycle Pathway Pavement Repairs	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	-	-	240,000	G.O. Debt
Parking Lot Maintenance	15,000	15,000	15,000	18,000	18,000	18,000	18,000	19,000	-	-	136,000	G.O. Debt
Replace Clayton BBall 1/2 Court	14,000	-	-	-	-	-	-	-	-	-	14,000	G.O. Debt
Repave Horlick Drive	-	140,000	-	-	-	-	-	-	-	-	140,000	G.O. Debt
Install Heck Park BBall 1/2 Court	-	14,000	-	-	-	-	-	-	-	-	14,000	G.O. Debt
Replace Island Park Tennis Court	-	180,000	-	-	-	-	-	-	-	-	180,000	G.O. Debt
Repave Zoo East Parking Lot	-	-	-	-	-	-	100,000	-	-	-	100,000	G.O. Debt
<u>Parks Building Improvements</u>												
Misc. Painting Park Facilities	12,000	14,000	14,000	14,000	15,000	15,000	15,000	17,000	17,000	-	133,000	Short Term Debt
Bowl West Building Garage Door	15,000	-	-	-	-	-	-	-	-	-	15,000	G.O. Debt
Dog Park Gazebo	15,000	-	-	-	-	-	-	-	-	-	15,000	G.O. Debt
Lockwood Shelter II - Prof. Services	12,000	-	-	-	-	-	-	-	-	-	12,000	G.O. Debt
Lockwood Shelter II	-	60,000	-	-	-	-	-	-	-	-	60,000	G.O. Debt
Lockwood Shelter II	-	20,000	-	-	-	-	-	-	-	-	20,000	Lockwood Fund
North Beach Facilities	-	800,000	1,000,000	600,000	-	-	-	-	-	-	2,400,000	G.O. Debt
North Beach Facilities	-	-	1,500,000	1,500,000	-	-	-	-	-	-	3,000,000	Private Development
Solbraa Shelter Over hang	-	-	40,000	-	-	-	-	-	-	-	40,000	G.O. Debt
<u>Parks Land Improvements</u>												
Emerald Ash Bore Management	55,000	55,000	55,000	55,000	50,000	50,000	50,000	50,000	50,000	-	470,000	Storm Water Utility
Ash Tree Felling & Removal	-	75,000	-	-	-	-	-	-	-	-	75,000	Storm Water Utility
Replace Landscape Various Parks	5,000	15,000	7,500	15,000	7,500	15,000	7,500	15,000	8,000	-	95,500	G.O. Debt
Replace Fencing in Various Locations	35,000	10,000	35,000	10,000	35,000	10,000	35,000	10,000	35,000	-	215,000	G.O. Debt
Replace Misc. Playground Equipment	15,000	15,000	15,000	15,000	15,000	15,000	15,000	10,000	-	-	115,000	G.O. Debt
Parkway Tree Planting	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	-	540,000	G.O. Debt
Replace Park Benches & Garbage Cans	20,000	-	20,000	-	20,000	-	20,000	-	-	-	80,000	G.O. Debt
MLK Plaza Landscape	50,000	-	-	-	-	-	-	-	-	-	50,000	G.O. Debt
Davies Park Dog Park	20,000	-	-	-	-	-	-	-	-	-	20,000	G.O. Debt
Case-Harmon Playground	75,000	-	-	-	-	-	-	-	-	-	75,000	G.O. Debt
Park Signs w/landscape	-	17,000	-	18,000	-	20,000	-	22,000	-	-	77,000	G.O. Debt
Matson Playground	-	50,000	-	-	-	-	-	-	-	-	50,000	G.O. Debt
Greencrest Playground	-	-	40,000	-	-	-	-	-	-	-	40,000	G.O. Debt
Jones Park Playground	-	-	12,000	-	-	-	-	-	-	-	12,000	G.O. Debt
Parkway Tree Planting	50,000	-	-	-	-	-	-	-	-	-	50,000	CDBG
Island Park Playground	57,910	-	-	-	-	-	-	-	-	-	57,910	CDBG
Harvey Park Playground	57,910	-	-	-	-	-	-	-	-	-	57,910	CDBG
Douglas Park Playground	-	25,000	-	-	-	-	-	-	-	-	25,000	CDBG
<u>Recreation Facilities Improvements</u>												
Lighting Management	8,000	8,000	9,000	9,000	9,000	9,000	9,000	9,000	10,000	-	80,000	Short Term Debt
Bleacher Management	15,000	5,000	10,000	5,000	10,000	5,000	10,000	5,000	10,000	-	75,000	Short Term Debt
Fountain Management	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	-	90,000	Short Term Debt
Skateboard Park Management	10,000	10,000	10,000	50,000	10,000	10,000	10,000	10,000	50,000	-	170,000	Short Term Debt
HAF Football Sound System	20,000	-	-	-	-	-	-	-	-	-	20,000	G.O. Debt
HAF Batting Cages	40,000	-	-	-	-	-	-	-	-	-	40,000	G.O. Debt

PARKS, RECREATION AND CULTURAL SERVICES

Parks and Recreation

Project Description and Location	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total cost	Source
<u>Recreation Land Improvements</u>												
Ball Diamond Management	10,000	10,000	15,000	15,000	15,000	15,000	15,000	18,000	18,000	-	131,000	Short Term Debt
Replace Island North Ball Diamond	48,000	-	-	-	-	-	-	-	-	-	48,000	G.O. Debt
Zoo Beach Matting	-	15,000	-	15,000	-	15,000	-	15,000	-	-	60,000	G.O. Debt
Replace Lincoln Ball Diamond	-	50,000	-	-	-	-	-	-	-	-	50,000	G.O. Debt
Replace Lockwood Ball Diamond	-	-	52,000	-	-	-	-	-	-	-	52,000	G.O. Debt
TOTALS	\$ 1,202,270	\$ 2,219,850	\$ 3,583,300	\$ 3,042,200	\$ 970,300	\$ 924,000	\$ 848,000	\$ 851,350	\$ 786,250	\$ 629,000	\$ 15,056,520	
Method of Financing												
G.O. Debt	506,000	1,643,000	1,471,500	1,076,000	530,500	514,000	309,500	495,000	326,000	235,000	\$ 7,106,500	
CDBG	165,820	25,000	-	-	-	-	-	-	-	-	190,820	
Short Term Debt	415,450	401,850	374,800	411,200	389,800	360,000	488,500	306,350	410,250	394,000	3,952,200	
Storm Water Utility	115,000	130,000	237,000	55,000	50,000	50,000	50,000	50,000	50,000	-	787,000	
Donations	-	20,000	-	-	-	-	-	-	-	-	20,000	
Private Development	-	-	1,500,000	1,500,000	-	-	-	-	-	-	3,000,000	
TOTAL COST	\$ 1,202,270	\$ 2,219,850	\$ 3,583,300	\$ 3,042,200	\$ 970,300	\$ 924,000	\$ 848,000	\$ 851,350	\$ 786,250	\$ 629,000	\$ 15,056,520	

PARKS, RECREATION AND CULTURAL SERVICES
Community Centers

Project Description and Location	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total cost	Source
<u>Land Improvement</u>												
Relandscape Community Centers	\$ -	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ 3,000	\$ -	\$ 3,500	\$ 14,000	Short Term Debt
<u>Building Improvements</u>												
Misc Painting	5,000	5,000	5,000	5,000	7,500	7,500	7,500	7,500	8,000	8,000	\$ 66,000	Short Term Debt
Bryant Replace Main Basket Cable	-	8,000	-	-	-	-	-	-	-	-	8,000	Short Term Debt
Bryant Refinish Gym Floor	-	-	-	-	20,000	-	-	-	-	-	20,000	G.O. Debt
Bryant Scoreboard	-	-	-	-	-	10,000	-	-	-	-	10,000	G.O. Debt
Bryant Restroom Hand Dryers	-	-	-	-	-	-	-	500	-	-	500	Short Term Debt
Chavez Replace Main Basket Cable (Lg)	8,000	-	-	-	-	-	-	-	-	-	8,000	Short Term Debt
Chavez Replace Main Basket Cable (Sm)	-	-	8,000	-	-	-	-	-	-	-	8,000	Short Term Debt
Chavez Refinish Gym Floor	-	-	-	18,000	-	-	-	-	-	-	18,000	G.O. Debt
Chavez Scoreboard	-	-	-	-	-	10,000	10,000	-	-	-	20,000	G.O. Debt
Chavez Restroom Hand Dryers	-	-	-	-	-	-	-	1,000	-	-	1,000	Short Term Debt
King Replace Main Basket Cable	8,000	-	-	-	-	-	-	-	-	-	8,000	Short Term Debt
King Refinish Gym Floor	-	-	-	-	-	22,000	-	-	-	-	22,000	G.O. Debt
King Scoreboard	-	-	-	-	-	-	10,000	-	-	-	10,000	G.O. Debt
King Restroom Hand Dryers	-	-	-	-	-	-	-	500	-	-	500	Short Term Debt
Tyler-Domer replace Main Basket Cable	-	8,000	-	-	-	-	-	-	-	-	8,000	Short Term Debt
Tyler-Domer Refinish Gym Floor	-	-	-	-	-	-	24,000	-	-	-	24,000	G.O. Debt
Tyler-Domer Scoreboard	-	-	-	-	-	-	10,000	-	-	-	10,000	G.O. Debt
Tyler-Domer Hand Dryers	-	-	-	-	-	-	-	500	-	-	500	Short Term Debt
TOTALS	\$ 21,000	\$ 23,500	\$ 13,000	\$ 25,500	\$ 27,500	\$ 52,000	\$ 61,500	\$ 13,000	\$ 8,000	\$ 11,500	\$ 256,500	
<u>Method of Financing</u>												
G.O. Debt	\$ -	\$ -	\$ -	\$ 18,000	\$ 20,000	\$ 42,000	\$ 54,000	\$ -	\$ -	\$ -	\$ 134,000	
Short Term Debt	21,000	23,500	13,000	7,500	7,500	10,000	7,500	13,000	8,000	11,500	122,500	
TOTAL COST	\$ 21,000	\$ 23,500	\$ 13,000	\$ 25,500	\$ 27,500	\$ 52,000	\$ 61,500	\$ 13,000	\$ 8,000	\$ 11,500	\$ 256,500	

WUSTUM MUSEUM

<u>Project Description and Location</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>Total cost</u>	<u>Source</u>
Landscape Management	\$ 5,000	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 8,000	\$ 8,000	\$ 8,500	\$ 8,500	\$ -	\$ 68,000	Trust Funds
Repave Main Parking Lot	10,000	150,000	-	-	-	-	-	-	-	-	160,000	Trust Funds
Wustum-Roof	75,000	-	85,000	-	-	-	-	-	-	-	160,000	Trust Funds
Wustum Repaint Front Porch	7,500	-	-	-	-	-	-	-	7,500	-	15,000	Trust Funds
Relocate Reception Area	70,000	-	-	-	-	-	-	-	-	-	70,000	Trust Funds
<u>TOTALS</u>	<u>\$ 167,500</u>	<u>\$ 157,500</u>	<u>\$ 92,500</u>	<u>\$ 7,500</u>	<u>\$ 7,500</u>	<u>\$ 8,000</u>	<u>\$ 8,000</u>	<u>\$ 8,500</u>	<u>\$ 16,000</u>	<u>\$ -</u>	<u>\$ 473,000</u>	
Method of Financing												
Trust Funds	\$ 167,500	\$ 157,500	\$ 92,500	\$ 7,500	\$ 7,500	\$ 8,000	\$ 8,000	\$ 8,500	\$ 16,000	\$ -	\$ 473,000	
<u>TOTAL COST</u>	<u>\$ 167,500</u>	<u>\$ 157,500</u>	<u>\$ 92,500</u>	<u>\$ 7,500</u>	<u>\$ 7,500</u>	<u>\$ 8,000</u>	<u>\$ 8,000</u>	<u>\$ 8,500</u>	<u>\$ 16,000</u>	<u>\$ -</u>	<u>\$ 473,000</u>	

ZOOLOGICAL GARDENS

Project Description and Location	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total cost	Source
Blacktop Paths through Zoo	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	\$ 135,000	Short Term Debt
Replace Animal Exhibit Windows	25,000	25,000	25,000	20,000	-	-	-	-	-	-	95,000	Zoo Donations
Replace various doors	25,000	25,000	-	-	-	-	-	-	-	-	50,000	Zoo Donations
Repair Underground Utility	15,000	15,000	-	-	-	-	-	-	-	-	30,000	Zoo Donations
Re-key all Locks	33,500	-	-	-	-	-	-	-	-	-	33,500	Zoo Donations
Replace Roof on Jungle Grill	-	50,000	-	-	-	-	-	-	-	-	50,000	Zoo Donations
New Goold Street Parking Lot	-	-	100,000	-	-	-	-	-	-	-	100,000	Zoo Donations
TOTALS	\$ 113,500	\$ 130,000	\$ 140,000	\$ 35,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	\$ 493,500	
Method of Financing												
Short Term Debt	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	\$ 135,000	
Zoo Donations	98,500	115,000	125,000	20,000	-	-	-	-	-	-	358,500	
TOTAL COST	\$ 113,500	\$ 130,000	\$ 140,000	\$ 35,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	\$ 493,500	

GOLF COURSE ENTERPRISE

Project Description and Location	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total cost	Source
Johnson - Butler Bldg Roof Replacement	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000	Golf Revenues
Johnson Replace Doors Clubhouse/Office	-	5,000	5,000	-	-	-	-	-	-	-	10,000	Golf Revenues
Johnson Replace 11th Tee Foot Bridge	-	15,000	75,000	-	-	-	-	-	-	-	90,000	Golf Revenues
Johnson Office - Roof Replacement	-	-	-	-	40,000	-	-	-	-	-	40,000	Golf Revenues
Washington Replace Doors/Windows	-	50,000	-	-	-	-	-	-	-	-	50,000	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
Shoop Replace Lift Station	-	-	-	50,000	-	-	-	-	-	-	50,000	Golf Revenues
TOTALS	\$ 45,000	\$ 70,000	\$ 112,000	\$ 208,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 475,000	
Method of Financing												
Golf Revenues	\$ 45,000	\$ 70,000	\$ 112,000	\$ 208,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 475,000	
TOTAL COST	\$ 45,000	\$ 70,000	\$ 112,000	\$ 208,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 475,000	

CEMETERY

Project Description and Location	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total cost	Source
Landscape Maintenance	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 50,000	Short Term Debt
Various Plantings	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	50,000	Short Term Debt
Mound Chapel Reseal Doors	-	7,500	-	-	-	7,500	-	-	-	7,500	22,500	Short Term Debt
Lift Machine	-	-	25,000	-	-	-	-	-	-	-	25,000	Short Term Debt
Cemetery Vehicle	-	-	-	-	-	-	-	-	43,000	-	43,000	Short Term Debt
Pickup (4X4)	-	-	-	-	-	-	-	-	-	44,000	44,000	Short Term Debt
Replace Roads and Walks	80,000	80,000	80,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	520,000	G.O. Debt
Mound Fountain Upgrade	-	14,000	-	-	-	-	-	-	-	-	14,000	Crypt Fund
Mound Power Wash Crypt Face	-	-	-	5,000	-	-	-	-	7,500	-	12,500	Crypt Fund
TOTALS	\$ 90,000	\$ 111,500	\$ 115,000	\$ 55,000	\$ 50,000	\$ 57,500	\$ 50,000	\$ 50,000	\$ 100,500	\$ 101,500	\$ 781,000	
Method of Financing												
G.O. Debt	\$ 80,000	\$ 80,000	\$ 80,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 520,000	
Short Term Debt	10,000	17,500	35,000	10,000	10,000	17,500	10,000	10,000	53,000	61,500	234,500	
Crypt Fund	-	14,000	-	5,000	-	-	-	-	7,500	-	26,500	
TOTAL COST	\$ 90,000	\$ 111,500	\$ 115,000	\$ 55,000	\$ 50,000	\$ 57,500	\$ 50,000	\$ 50,000	\$ 100,500	\$ 101,500	\$ 781,000	

RACINE CIVIC CENTRE

Project Description and Location	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total cost	Source
Pipe and Drape, Tables, Carts, Crowd cr	\$ 25,000	\$ 15,000	\$ 20,000	\$ 40,000	\$ 25,000	\$ 50,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ 250,000	G.O. Debt
Fork Lift	35,000	-	-	-	-	-	-	35,000	-	-	70,000	G.O. Debt
ATV	-	-	-	-	30,000	-	-	-	-	-	30,000	G.O. Debt
Truck	-	-	-	-	-	30,000	-	-	-	-	30,000	G.O. Debt
<u>FESTIVAL SITE IMPROVEMENTS</u>												
FH Interior Renovations	25,000	-	20,000	-	25,000	-	20,000	-	25,000	-	115,000	G.O. Debt
FH Outdoor Stage upgrades	30,000	-	-	50,000	-	-	-	30,000	-	-	110,000	G.O. Debt
FH Pro Shop Interior	20,000	-	-	-	20,000	-	-	-	20,000	-	60,000	G.O. Debt
FH Replace Flooring	50,000	-	-	-	-	-	-	-	-	-	50,000	G.O. Debt
FH Grounds Improvements	-	-	15,000	-	-	15,000	-	25,000	15,000	-	70,000	G.O. Debt
FH Security System Upgrades	-	-	10,000	-	-	10,000	-	-	10,000	-	30,000	G.O. Debt
FH Walk In Coolers	-	-	150,000	-	-	-	-	-	-	-	150,000	G.O. Debt
FH Window Replacement (Lobby)	-	-	-	100,000	-	-	-	-	-	-	100,000	G.O. Debt
FH Digital Signage	-	-	-	-	25,000	-	-	-	-	-	25,000	G.O. Debt
FH Carpet (Green Room / Office)	-	-	-	-	20,000	-	-	-	-	-	20,000	G.O. Debt
FH Paint (Under Colonnade)	-	-	-	-	40,000	-	-	-	-	-	40,000	G.O. Debt
FH Paint (White Band)	-	-	-	-	40,000	-	-	-	-	-	40,000	G.O. Debt
FH Restroom Renovations	-	-	-	-	-	-	80,000	-	-	-	80,000	G.O. Debt
<u>MEMORIAL HALL IMPROVEMENTS</u>												
MH Security System Upgrades	5,000	-	-	-	10,000	-	-	-	10,000	-	25,000	G.O. Debt
MH Walk In Coolers	-	100,000	-	-	-	-	-	-	-	-	100,000	G.O. Debt
MH Restroom Renovations	-	100,000	-	-	-	-	-	-	-	-	100,000	G.O. Debt
MH Replace Chiller	-	300,000	-	-	-	-	-	-	-	-	300,000	G.O. Debt
MH Fire Curtain Treatment	-	-	20,000	-	-	-	20,000	-	-	-	40,000	G.O. Debt
MH VFD Replacement	-	-	40,000	-	-	-	50,000	-	-	-	90,000	G.O. Debt
MH Replace Kalwall Windows	-	-	125,000	-	-	-	-	-	-	-	125,000	G.O. Debt
MH Stage	-	-	40,000	-	-	-	-	-	-	-	40,000	G.O. Debt
MH LED Light Fixtures	-	-	50,000	-	-	-	-	-	-	-	50,000	G.O. Debt
MH Tuck pointing	-	-	-	300,000	-	-	-	-	350,000	-	650,000	G.O. Debt
MH Lighting Upgrade	-	-	-	-	25,000	-	-	-	25,000	-	50,000	G.O. Debt
<u>FESTIVAL SITE EQUIPMENT</u>												
FH Grounds Equipment Replacement	10,000	-	-	20,000	-	-	15,000	-	15,000	-	60,000	G.O. Debt
FH Kitchen Equipment	-	25,000	-	25,000	-	25,000	-	25,000	-	-	100,000	G.O. Debt
FH Civic Centre Chairs	-	-	15,000	-	15,000	15,000	-	15,000	15,000	-	75,000	G.O. Debt
FH Portable Dance Floor	-	-	20,000	-	-	-	-	-	20,000	-	40,000	G.O. Debt
FH Floor Scrubber	-	-	-	-	10,000	-	-	-	10,000	-	20,000	G.O. Debt
FH Event Bar Tops	-	-	-	-	10,000	-	-	10,000	-	-	20,000	G.O. Debt
FH Main Floor Carpet	-	-	-	-	30,000	-	-	-	-	-	30,000	G.O. Debt
FH Portable Bars	-	-	-	-	-	15,000	-	-	15,000	-	30,000	G.O. Debt
FH Window Shades (Green Room)	-	-	-	-	-	20,000	-	-	-	-	20,000	G.O. Debt
FH Sound System Upgrades/Replaceme	-	-	-	-	-	30,000	-	-	-	-	30,000	G.O. Debt
<u>MEMORIAL HALL EQUIPMENT</u>												
MH Kitchen Equipment	25,000	-	25,000	-	25,000	-	25,000	-	25,000	-	125,000	G.O. Debt
MH Dishwasher/Flatware Replacement	-	-	10,000	-	-	20,000	-	30,000	20,000	-	80,000	G.O. Debt
MH Sound System	-	-	-	-	-	20,000	-	-	-	-	20,000	G.O. Debt
TOTALS	\$ 225,000	\$ 540,000	\$ 560,000	\$ 535,000	\$ 350,000	\$ 250,000	\$ 235,000	\$ 195,000	\$ 600,000	\$ -	\$ 3,490,000	
Method of Financing												
G.O. Debt	\$ 225,000	\$ 540,000	\$ 560,000	\$ 535,000	\$ 350,000	\$ 250,000	\$ 235,000	\$ 195,000	\$ 600,000	\$ -	\$ 3,490,000	
Short Term Debt	-	-	-	-	-	-	-	-	-	-	-	
TOTAL COST	\$ 225,000	\$ 540,000	\$ 560,000	\$ 535,000	\$ 350,000	\$ 250,000	\$ 235,000	\$ 195,000	\$ 600,000	\$ -	\$ 3,490,000	

WATER UTILITY

Project Description and Location	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total cost	Source
GENERAL PLANT												
Low Lift Pump/VFD/Motor Replacement	\$ 200,000	\$ 700,000	\$ 760,000	\$ 615,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,275,000	SDWFL
Filter Plant Valve Actuator Replacement	108,000	39,000	39,000	-	-	-	-	-	-	-	186,000	Revenue
Roof Replacement	95,000	-	-	-	-	-	-	-	-	-	95,000	Revenue
Pipe Replacement Membrane Plant	50,000	-	-	-	-	-	-	-	-	-	50,000	Revenue
Hubbard Street Reconstruction	-	400,000	-	-	-	-	-	-	-	-	400,000	Revenue
	<u>\$ 453,000</u>	<u>\$ 1,139,000</u>	<u>\$ 799,000</u>	<u>\$ 615,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,006,000</u>	
AUTOMOTIVE												
Utility Trucks	\$ 66,000	\$ 162,000	\$ 84,000	\$ 122,000	\$ -	\$ 311,000	\$ 120,000	\$ 136,000	\$ 101,000	\$ -	\$ 1,102,000	Revenue
Pickup Trucks/SUVs	134,000	-	38,000	-	46,000	-	-	35,000	52,000	55,000	360,000	Revenue
Dump Trucks	-	273,000	-	283,000	-	-	-	-	-	-	556,000	Revenue
Vans	-	-	-	-	36,000	111,000	82,000	81,000	35,000	42,000	387,000	Revenue
Backhoe/Loader	-	-	-	-	-	287,000	-	-	203,000	198,000	688,000	Revenue
	<u>\$ 200,000</u>	<u>\$ 435,000</u>	<u>\$ 122,000</u>	<u>\$ 405,000</u>	<u>\$ 82,000</u>	<u>\$ 709,000</u>	<u>\$ 202,000</u>	<u>\$ 252,000</u>	<u>\$ 391,000</u>	<u>\$ 295,000</u>	<u>\$ 3,093,000</u>	
WATER TREATMENT												
SCADA & Process Controls	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 300,000	Revenue
Membrane Module Replacement	500,000	500,000	500,000	500,000	500,000	300,000	300,000	300,000	300,000	300,000	4,000,000	Revenue
On-line Water Quality Monitors	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	150,000	Revenue
Filter Plant Rehab (w/ Roof Trusses)	100,000	500,000	500,000	500,000	500,000	-	-	-	-	-	2,100,000	Revenue
Anthracite Media Replenishment	-	35,000	-	-	35,000	-	-	35,000	-	-	105,000	Revenue
On-site Chlorine Generator System	-	-	-	100,000	1,200,000	-	-	-	-	-	1,300,000	Revenue
	<u>\$ 645,000</u>	<u>\$ 1,080,000</u>	<u>\$ 1,045,000</u>	<u>\$ 1,145,000</u>	<u>\$ 2,280,000</u>	<u>\$ 345,000</u>	<u>\$ 345,000</u>	<u>\$ 380,000</u>	<u>\$ 345,000</u>	<u>\$ 345,000</u>	<u>\$ 7,955,000</u>	
METERS												
Meter Replacement	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 4,000,000	Revenue
	<u>\$ 400,000</u>	<u>\$ 400,000</u>	<u>\$ 400,000</u>	<u>\$ 400,000</u>	<u>\$ 400,000</u>	<u>\$ 400,000</u>	<u>\$ 400,000</u>	<u>\$ 400,000</u>	<u>\$ 400,000</u>	<u>\$ 400,000</u>	<u>\$ 4,000,000</u>	
ADMINISTRATIVE												
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
	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 100,000</u>	
DISTRIBUTION SYSTEM												
Closing Loops & 3" Main Repl	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 1,000,000	Revenue
Lead Service Replace-Public Side	750,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	3,450,000	Revenue
Valve Replacement	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
Leak Detector	7,000	-	-	-	-	-	-	-	-	-	7,000	Revenue
Electric Vehicle Charging Station	5,000	-	-	-	-	-	-	-	-	-	5,000	Revenue
Trimble Handheld Units	18,000	-	-	-	-	-	-	-	-	-	18,000	Revenue
Hydrant Backflow Preventers	9,000	9,000	-	-	-	9,000	-	-	9,000	-	36,000	Revenue
Perry Tank Roof Structure Replacement	-	450,000	-	-	-	-	-	-	-	-	450,000	Revenue
**Oversizing - Watermains (Regional)	-	-	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	800,000	REC
**12" WM Lake Ave (8th St to 10th St) (9)	-	-	-	-	275,000	-	-	-	-	-	275,000	REC

WATER UTILITY

Project Description and Location	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total cost	Source
Watermain Replacement	2,600,000	2,370,000	2,490,000	2,610,000	2,740,000	2,880,000	3,020,000	3,170,000	3,330,000	3,500,000	28,710,000	Revenue Bond
42" WM Main St to Perry Tank (17.0)	2,075,000	7,209,000	-	-	-	-	-	-	-	-	9,284,000	Revenue Bond
16th St Watermain (DOT)	440,000	-	-	-	-	-	-	-	-	-	440,000	Revenue Bond
Hwy 20 WM-West Blvd to Roosevelt (DOT)	2,200,000	-	-	-	-	-	-	-	-	-	2,200,000	Revenue Bond
12" WM Clark St (14th St to 16th St)	275,000	-	-	-	-	-	-	-	-	-	275,000	Revenue Bond
933 Pressure Zone Elevated Storage Tank (42)	523,000	-	-	-	-	-	-	-	-	-	523,000	Revenue Bond
Summit Tank Pumping Station	237,000	-	-	-	-	-	-	-	-	-	237,000	Revenue Bond
48" WM Perry Tank to Newman Tank	4,320,000	-	-	-	-	-	-	-	-	-	4,320,000	Revenue Bond
933 Pressure Zone Pumping Station	574,000	-	-	-	-	-	-	-	-	-	574,000	Revenue Bond
12" WM Water St (Marquette to Grand)	-	350,000	-	-	-	-	-	-	-	-	350,000	Revenue Bond
Hwy 20 WM-West Blvd to Marquette (DOT)	-	-	-	-	1,000,000	-	-	-	-	-	1,000,000	Revenue Bond
	<u>\$ 14,208,000</u>	<u>\$ 10,863,000</u>	<u>\$ 3,065,000</u>	<u>\$ 3,185,000</u>	<u>\$ 4,590,000</u>	<u>\$ 3,464,000</u>	<u>\$ 3,595,000</u>	<u>\$ 3,745,000</u>	<u>\$ 3,914,000</u>	<u>\$ 4,075,000</u>	<u>\$ 54,704,000</u>	
TOTALS	<u>\$ 15,916,000</u>	<u>\$ 13,927,000</u>	<u>\$ 5,441,000</u>	<u>\$ 5,760,000</u>	<u>\$ 7,362,000</u>	<u>\$ 4,928,000</u>	<u>\$ 4,552,000</u>	<u>\$ 4,787,000</u>	<u>\$ 5,060,000</u>	<u>\$ 5,125,000</u>	<u>\$ 72,858,000</u>	
Method of Financing												
Revenue Bonds	\$ 13,244,000	\$ 9,929,000	\$ 2,490,000	\$ 2,610,000	\$ 3,740,000	\$ 2,880,000	\$ 3,020,000	\$ 3,170,000	\$ 3,330,000	\$ 3,500,000	\$ 47,913,000	
REC Fees	-	-	100,000	100,000	375,000	100,000	100,000	100,000	100,000	100,000	1,075,000	
Revenue (Rates/Reserves)	2,472,000	3,298,000	2,091,000	2,435,000	3,247,000	1,948,000	1,432,000	1,517,000	1,630,000	1,525,000	21,595,000	
State-Safe Drinking Water Fund Loan	200,000	700,000	760,000	615,000	-	-	-	-	-	-	2,275,000	
TOTAL COST	<u>\$ 15,916,000</u>	<u>\$ 13,927,000</u>	<u>\$ 5,441,000</u>	<u>\$ 5,760,000</u>	<u>\$ 7,362,000</u>	<u>\$ 4,928,000</u>	<u>\$ 4,552,000</u>	<u>\$ 4,787,000</u>	<u>\$ 5,060,000</u>	<u>\$ 5,125,000</u>	<u>\$ 72,858,000</u>	

WASTEWATER UTILITY

Project Description and Location	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total cost	Source
GENERAL PLANT												
Laboratory Equipment	\$ 60,000	\$ 40,000	\$ 50,000	\$ 40,000	\$ 115,000	-	-	-	-	-	\$ 305,000	Revenue
Roof Replacement	20,000	85,000	-	-	-	-	-	-	-	-	105,000	Revenue
Flow-Thru Samplers	10,000	-	-	-	-	-	-	-	-	-	10,000	Revenue
Plant Flow Meters	16,000	16,000	-	-	-	-	-	-	-	-	32,000	Revenue
Clarifier Equipment Rehab	25,000	25,000	-	25,000	-	-	-	-	-	-	75,000	Revenue
Tank Drainage Pump #3	-	10,000	-	-	-	-	-	-	-	-	10,000	Revenue
Biogas Pretreatment Equip	-	-	-	-	480,000	-	-	-	-	-	480,000	Revenue
**Plant Expansion	450,000	2,000,000	30,000,000	30,000,000	-	-	-	-	-	-	62,450,000	Reg COS/CWFL
**Property Development	4,500,000	-	-	-	-	-	-	-	-	-	4,500,000	Regional COS
	<u>\$ 5,081,000</u>	<u>\$ 2,176,000</u>	<u>\$ 30,050,000</u>	<u>\$ 30,065,000</u>	<u>\$ 595,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 67,967,000</u>	
AUTOMOTIVE												
Pickup Trucks/Vans/SUVs	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 43,000	\$ 37,000	\$ 53,000	\$ 36,000	\$ 127,000	\$ 336,000	Revenue
Utility Trucks	30,000	-	-	129,000	-	-	-	-	-	-	159,000	Revenue
Vactor	-	-	445,000	-	-	-	-	-	639,000	-	1,084,000	Revenue
Sample Van	-	-	-	-	-	67,000	-	-	-	-	67,000	Revenue
Loader	-	-	-	-	-	-	-	299,000	-	-	299,000	Revenue
	<u>\$ 70,000</u>	<u>\$ -</u>	<u>\$ 445,000</u>	<u>\$ 129,000</u>	<u>\$ -</u>	<u>\$ 110,000</u>	<u>\$ 37,000</u>	<u>\$ 352,000</u>	<u>\$ 675,000</u>	<u>\$ 127,000</u>	<u>\$ 1,945,000</u>	
COLLECTION SYSTEM												
Interceptor Improvement Projects	\$ 300,000	\$ 600,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 1,700,000	Revenue
Manhole Structure Rehab	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	200,000	Revenue
Field Meters and Samplers	31,000	6,000	6,000	6,000	6,000	-	-	-	-	-	55,000	Revenue
Pipe Televising Equipment	25,000	-	-	-	-	-	-	-	-	-	25,000	Revenue
LS Controls/Building	-	100,000	-	100,000	-	-	-	-	-	-	200,000	Revenue
Telemetry PLC Upgrades	-	-	50,000	-	-	-	-	-	-	-	50,000	Revenue
**At North Beach Dev LS/FM (city)	1,250,000	-	-	-	-	-	-	-	-	-	1,250,000	Surcharge
**6th St/Racine St Int Relocate (city)	1,500,000	-	-	-	-	-	-	-	-	-	1,500,000	Surcharge
Lakeview Park Storage, 48" Int	-	-	990,000	14,084,000	-	-	-	-	-	-	15,074,000	Reg COS/CWFL
LS #1 West Force Main	-	-	-	360,000	5,142,000	-	-	-	-	-	5,502,000	Reg COS/CWFL
West Blvd Interceptor	-	-	-	230,000	3,281,000	-	-	-	-	-	3,511,000	Reg COS/CWFL
**6th St Bridge Int Relocate	1,250,000	-	-	-	-	-	-	-	-	-	1,250,000	Regional COS
North Park FM ext	-	-	-	-	-	130,000	1,884,000	-	-	-	2,014,000	Regional COS
LaSalle St Interceptor Upgrades	-	-	-	-	-	-	30,000	445,000	-	-	475,000	Regional COS
Chicory Rd Storage Basin	-	-	-	-	-	-	-	630,000	8,950,000	-	9,580,000	Regional COS
North Park Storage Basin	-	-	-	-	-	-	-	370,000	5,300,000	-	5,670,000	Regional COS
KR Storage Basin/Int Upgrades	-	-	-	-	-	-	-	-	4,400,000	62,900,000	67,300,000	Regional COS
Lift Station 31 Storage Basin	-	-	-	-	-	-	-	200,000	2,800,000	-	3,000,000	Regional COS
	<u>\$ 4,376,000</u>	<u>\$ 726,000</u>	<u>\$ 1,166,000</u>	<u>\$ 14,900,000</u>	<u>\$ 8,549,000</u>	<u>\$ 250,000</u>	<u>\$ 2,034,000</u>	<u>\$ 1,765,000</u>	<u>\$ 21,570,000</u>	<u>\$ 63,020,000</u>	<u>\$ 118,356,000</u>	
TOTALS	<u>\$ 9,527,000</u>	<u>\$ 2,902,000</u>	<u>\$ 31,661,000</u>	<u>\$ 45,094,000</u>	<u>\$ 9,144,000</u>	<u>\$ 360,000</u>	<u>\$ 2,071,000</u>	<u>\$ 2,117,000</u>	<u>\$ 22,245,000</u>	<u>\$ 63,147,000</u>	<u>\$ 188,268,000</u>	
Method of Financing												
Revenue (Rates/Reserves)	\$ 577,000	\$ 902,000	\$ 671,000	\$ 420,000	\$ 721,000	\$ 230,000	\$ 157,000	\$ 472,000	\$ 795,000	\$ 247,000	\$ 5,192,000	
Surcharges	2,750,000	-	-	-	-	-	-	-	-	-	2,750,000	
Regional-Other Cost of Service	5,750,000	-	-	-	-	130,000	1,914,000	1,645,000	21,450,000	62,900,000	93,789,000	
Clean Water Fund Loan	450,000	2,000,000	30,990,000	44,674,000	8,423,000	-	-	-	-	-	86,537,000	
TOTAL COST	<u>\$ 9,527,000</u>	<u>\$ 2,902,000</u>	<u>\$ 31,661,000</u>	<u>\$ 45,094,000</u>	<u>\$ 9,144,000</u>	<u>\$ 360,000</u>	<u>\$ 2,071,000</u>	<u>\$ 2,117,000</u>	<u>\$ 22,245,000</u>	<u>\$ 63,147,000</u>	<u>\$ 188,268,000</u>	

CITY OF RACINE
INTERGOVERNMENTAL REVENUE SHARING LONG TERM PLAN

	<u>2020</u> Plan	<u>2021</u> Plan	<u>2022</u> Plan	<u>2023</u> Plan	<u>2024</u> Plan	<u>2025</u> Plan	<u>2026</u> Plan	<u>2027</u> Plan	<u>2028</u> Plan	<u>2029</u> Plan	<u>2030</u> Plan	<u>2031</u> Plan	<u>2032</u> Plan	<u>2033</u> Plan	Totals
<i>Net Available Cash (January 1)</i>	2,524,354	388,862	1,025,855	2,036,041	3,380,944	4,472,190	5,678,059	6,900,288	7,891,524	8,965,520	10,261,794	11,633,226	13,382,863	15,212,916	
<u>Estimated Revenues</u>															
Revenue Sharing Receipts	1,996,420	2,056,313	2,118,002	2,181,542	2,246,988	2,314,398	2,383,830	2,455,345	2,529,005	2,604,875	2,683,021	2,763,512	2,846,417	-	31,179,668
Interest on TIF Advances	60,000	60,000	-	-	-	-	-	-	-	-	-	-	-	-	120,000
Interest on Investments	2,300	3,300	2,500	1,350	800	950	700	1,200	1,400	1,000	1,300	2,400	3,400	-	22,600
Total Estimated Revenues	<u>2,058,720</u>	<u>2,119,613</u>	<u>2,120,502</u>	<u>2,182,892</u>	<u>2,247,788</u>	<u>2,315,348</u>	<u>2,384,530</u>	<u>2,456,545</u>	<u>2,530,405</u>	<u>2,605,875</u>	<u>2,684,321</u>	<u>2,765,912</u>	<u>2,849,817</u>	<u>-</u>	<u>31,322,268</u>
<u>Estimated Expenditures</u>															
<u>TRIPS-Business Development</u>															
Butter Buds Subsidy	56,000	58,000	-	-	-	-	-	-	-	-	-	-	-	-	114,000
Summit Packaging Subsidy	63,900	66,900	-	-	-	-	-	-	-	-	-	-	-	-	130,800
Altus Vinyl Subsidy	4,600	4,600	4,600	4,600	-	-	-	-	-	-	-	-	-	-	18,400
Vista Dental Subsidy-Intermed	14,500	14,500	14,500	14,500	-	-	-	-	-	-	-	-	-	-	58,000
Marlo Subsidy	34,000	34,000	34,000	34,000	-	-	-	-	-	-	-	-	-	-	136,000
Apak Subsidy	9,000	9,000	9,000	9,000	-	-	-	-	-	-	-	-	-	-	36,000
Fischer USA	11,600	11,600	11,600	11,600	12,000	12,000	12,000	12,000	-	-	-	-	-	-	94,400
<u>Other Programs</u>															
Professional Services	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	-	3,250,000
Professional Services - RCEDC (Gen Services)	84,000	86,520	89,116	91,789	94,543	97,379	100,300	103,309	106,409	109,601	112,889	116,276	119,764	-	1,311,894
Racine Works Certification & Implementation	75,000	75,000	75,000	-	-	-	-	-	-	-	-	-	-	-	225,000
Façade Grants	100,000	100,000	100,000	50,000	50,000	100	50,000	50,000	50,000	50,000	50,000	50,000	50,000	-	750,100
<u>Allocation to RDA-Budgetary</u>															
Brownfield Team Services	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000
Contracted Services	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000
Utilities	55,000	-	-	-	-	-	-	-	-	-	-	-	-	-	55,000
Grounds Repairs on RDA-owned properties	15,000	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000
RRP CHDO Allocation	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000
REC Fee Grant Program	125,000	-	-	-	-	-	-	-	-	-	-	-	-	-	125,000
<u>Development Projects</u>															
Water Street-Promenade Impl-Debt Service	122,500	122,500	122,500	122,500	500,000	500,000	500,000	800,000	800,000	800,000	800,000	500,000	500,000	500,000	6,690,000
Water Street-Environmental-EPA Grant Match	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000
6th Street Riverwalk Area	600,000	150,000	-	-	-	-	-	-	-	-	-	-	-	-	750,000
Brownfield loan repayment	150,000	-	-	-	-	-	-	-	-	-	-	-	-	-	150,000
@North Beach	1,049,112	-	-	-	-	-	-	-	-	-	-	-	-	-	1,049,112
Ajax Site	500,000	-	-	-	-	-	-	-	-	-	-	-	-	-	500,000
<u>West Bluff Park</u>	-	150,000	150,000	-	-	-	-	-	-	-	-	-	-	-	300,000
<u>Demolition</u>	200,000	200,000	-	-	-	-	-	-	-	-	-	-	-	-	400,000
<u>Build Up Racine Neighborhoods</u>															
Land banking and neighborhood stabilization	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	-	1,300,000
General demolition funds for Neighborhoods	50,000	50,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	-	-	-	-	-	1,150,000
<u>General City Development</u>															
Master Plan Update	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000
Zoning Ordinance Update	150,000	-	-	-	-	-	-	-	-	-	-	-	-	-	150,000
Total Estimated Expenditures	<u>\$ 4,194,212</u>	<u>\$ 1,482,620</u>	<u>\$ 1,110,316</u>	<u>\$ 837,989</u>	<u>\$ 1,156,543</u>	<u>\$ 1,109,479</u>	<u>\$ 1,162,300</u>	<u>\$ 1,465,309</u>	<u>\$ 1,456,409</u>	<u>\$ 1,309,601</u>	<u>\$ 1,312,889</u>	<u>\$ 1,016,276</u>	<u>\$ 1,019,764</u>	<u>\$ 500,000</u>	<u>\$ 19,133,706</u>
Estimated Cash on Hand	\$ 388,862	\$ 1,025,855	\$ 2,036,041	\$ 3,380,944	\$ 4,472,190	\$ 5,678,059	\$ 6,900,288	\$ 7,891,524	\$ 8,965,520	\$ 10,261,794	\$ 11,633,226	\$ 13,382,863	\$ 15,212,916	\$ 14,712,916	