CAPITAL IMPROVEMENT FUND

The Capital Improvement Fund is used to account for major capital acquisition or construction of major capital facilities contained in the City's Capital Improvement Program. Major capital acquisition or capital facilities are defined as those projects that have both a single acquisition greater than \$10,000 and a useful life of ten years or more.

Also included in the City of Beloit's Capital Improvement Fund category are replacements or acquisition of vehicles (Equipment Fund), computer equipment and software (Computer Fund); and expenses for plans, studies, legal services and engineering services unless directly associated with a specific, near term capital project (CIP Engineering). Funding sources include the sale of long-term debt, special assessments, state/federal grants, and a variety of other sources as circumstances dictate.

The 2015 Capital Improvement Budget totals \$6,267,452.

Please note, the following section provides a list of the 2015-2020 Capital Improvement Program and description of 2015's CIP projects.

2015 BUDGET SUMMARY - REVENUE/EXPENDITURE BY CATEGORY

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATE	2015 ADOPTED	CHANGE	PERCENT CHANGE
REVENUES:								
FINES/FORFEITURES	(\$22,030)	(\$13,846)	(\$5,368)	\$0	\$0	\$0	\$0	0.00%
INTERGOVT AIDS/GRANTS	(\$478,365)	(\$272,296)	(\$82,608)	(\$1,014,010)	(\$1,014,010)	(\$98,160)	\$915,850	-90.32%
CASH & PROPERTY INC.	(\$871,531)	(\$560,580)	(\$148,530)	(\$319,600)	(\$319,600)	(\$319,600)	\$0	0.00%
DEPARTMENTAL EARNINGS	(\$1,881,384)	(\$1,617,762)	(\$2,302,691)	(\$2,764,502)	(\$2,764,502)	(\$2,901,815)	(\$137,313)	4.97%
OTHER FINANCING SRCE	(\$3,658,592)	(\$3,825,653)	(\$3,847,389)	(\$4,640,853)	(\$4,640,853)	(\$4,675,742)	(\$34,889)	0.75%
TOTAL	(\$6,911,902)	(\$6,290,137)	(\$6,386,586)	(\$8,738,965)	(\$8,738,965)	(\$7,995,317)	\$743,648	-8.51%
EXPENDITURES:								
CAPITAL IMPROVEMENTS	\$2,656,525	\$5,479,671	\$4,286,261	\$6,843,961	\$6,843,961	\$6,267,452	(\$576,509)	-8.42%
CIP ENGINEERING	\$695,810	\$574,055	\$506,782	\$582,840	\$566,139	\$529,000	(\$53,840)	-9.24%
EQUIP REPLACEMENT	\$1,764,941	\$552,587	\$598,661	\$1,000,192	\$894,000	\$1,152,950	\$152,758	15.27%
COMP REPLACEMENT	\$27,323	\$25,096	\$37,920	\$311,972	\$311,972	\$45,915	(\$266,057)	-85.28%
TOTAL	\$5,144,599	\$6,631,409	\$5,429,624	\$8,738,965	\$8,616,072	\$7,995,317	(\$743,648)	-8.51%

<u>City of Beloit</u> 2015-2020 Capital Improvement Program Implementation Schedule

<u>2014</u>

April 16	Wednesday	CIP kick-off meeting. Print your own 2015-2020 CIP Handbook and request forms for review.
May 16	Friday	Deadline for submittal of 2015 project request forms to CIP Budget Committee.
May 30	Friday	Deadline for 2016-2020 CIP Projects.
June 13	Friday	Distribution of Preliminary 2015 CIP list.
June 23 – June 27		CIP Budget Committee meets with Departments and Divisions to review projects for consideration for the 2015 CIB.
July 11	Friday	Final 2015-2020 CIP adjustments due.
July 17	Thursday	CIP Budget Committee meets to review 2015 CIP Budget.
July 24	Thursday	CIP Budget Committee meets to review 2016-2020 CIP projects.
October 6	Monday	2015 CIB and 2016-2020 CIP presented to City Council.
October - Nov.	TBD	City Council Budget and CIP Workshops.
October 20	Monday	City Council Public Hearing on 2015 CIB and 2016-2020 CIP.
November 3	Monday	City Council consideration of 2015 CIB and 2016-2020 CIP approval.

Introduction

The Capital Improvement Program(CIP) is a six-(6) year planning document designed to guide decisions concerning capital expenditures. The first year of the Plan (2015) is intended to accurately reflect that year's anticipated appropriation for major capital projects and is called the <u>Capital Improvement Budget (CIB)</u>. The subsequent five years (2016 - 2020) represent anticipated capital needs during the period as submitted by Department and Division Heads. The CIP is reviewed and revised each year in order to reflect the City's changing needs and revise priorities.

The CIP document is not intended to be cast in stone when it is adopted by the Council. Rather it is a planning document and, as with all planning documents, it is subject to annual review and revision by the Council to reflect changes in community needs, service requirements and environmental factors.

The process of determining major capital needs and establishing a financial program extending beyond the annual budget encourages department and division managers and community leaders to examine long-range capital needs and allows the City to develop comprehensive fiscal policies. The CIP review process provides a basis to compare projects and provides opportunities to explore alternate funding sources. The following narrative will describe the intent of the City of Beloit's 2015-2020 Capital Improvement Program and define this year's budget process.

Continue to use the Capital Budgeting Model for the 2015 CIP. This model is built on existing ordinances, resolutions, and departmental practices. Simple plans such as equipment and computer replacement funds are examples. Polices and practices related to capital projects would include replacement cycles of existing capital, years of service, condition of infrastructure triggering replacement, employee space needs, open space needs and capacity limits.

Purpose

The purpose of this document is to determine those projects that will make up a six-(6) year capital improvement program for 2015-2020 in order to establish a Capital Improvement Fund. The main goals are:

- > To review annually the capital budget through a uniform process.
- > To ensure capital projects and budgets are consistent with adopted policies, plans and goals.
- > To provide for public participation in the budget process.
- To coordinate efforts among departments and with other affected groups.
- > To identify capital needs for future years and develop a financial plan to implement.
- To prioritize projects according to a consistent, objective scoring system.
- > To link capital appropriations to operating budgets and available revenues.

Capital Improvement Program Process

Definitions

The CIP Budget Committee is a group of City staff members responsible for reviewing capital requests and making recommendations on projects to be included in the CIP. The committee members will include:

- City Manager (Larry Arft)
- Assistant to the City Manager (Beth Jacobsen)
- Finance and Budget Coordinator (Eric Miller)
- Budget Analyst (Jessica Tison)
- Gregory Boysen (Director of Public Works)
- City Engineer (Mike Flesch)

For the purpose of this process, a capital project is defined as:

- Public facility acquisitions, additions, improvements and rehabilitations exceeding **<u>\$10,000</u>** with a useful life in excess of 10 years;
- Land acquisition;
- Capital equipment purchases in excess of <u>\$10,000</u>.

The \$10,000 figure is consistent with the City's asset capitalization policy. Basically, this definition covers:

- Major infrastructure improvements;
- Major expenditures to acquire, renovate, construct, or demolish physical plants and facilities;
- Higher cost pieces of equipment with longer life span.

Not included in the capital budget are:

- Replacement or acquisition of lower cost vehicles, equipment and machinery of shorter life span, including computer equipment and software;
- Routine maintenance items;
- Operating expenses for plans, studies, legal and engineering services unless directly associated with a specific, near term capital project.

These items will be addressed in the Operations budget.

2015 Capital Improvement Budget

1. Recommendation for 2015 Capital Improvement Budget

Where relevant, the Department or Division Head is encouraged to refer to the 2014 Strategic Plan, the City Council's strategic objectives or the adopted plans and goals of other planning and governing jurisdictions, such as the Stateline Area Transportation Study (SLATS), to ensure that any project requested is consistent with the community's goals.

2. The Review for 2015 Project Requests

The Capital Improvement Program budget committee establishes the Capital Improvement

Program criteria. An important aspect of the process is to communicate to the Department or Division Heads what broad objectives and fiscal policies are most important.

The budget committee will meet several times to: (1) assure that Department or Division Heads are fully briefed on the proposal and; (2) so that the budget committee can examine the projects to insure that they are equitable.

The City Council has adopted a debt policy to provide parameters for future borrowing. The debt policy parameters <u>assign first priority</u> to projects that meet at least one of the following:

- require <u>NO general obligation borrowing;</u>
- generate sufficient tax increment, tax revenue or special assessment revenue to offset the debt service in total;
- are necessary to fulfill the City's obligations under a signed contract, or under state, federal requirements or court orders;
- are necessary to remedy imminent danger to health and safety.

Project approval for requests that do not meet these criteria will be very competitive for the limited GO borrowing cap.

3. Coordination

When the project proposal necessitates review by another department head, that department head will be consulted. Department and Division heads are encouraged to consult and advise prior to submitting projects of mutual interest.

The initial list will include both carryover and new projects submitted for 2015. The CIP Budget Committee will meet to review. The list will be distributed to the Department and Division Heads and City Council by the budget office. The list should be distributed by the Department or Division Head to appropriate city committees or interested citizen groups to secure their response and suggestions.

Since one of the objectives of the Capital Improvement Program is to coordinate projects involving other jurisdictions, department heads should also communicate with their counterparts on any projects requiring multi-jurisdictional cooperation to ascertain how their project plans may affect the City's.

2015-2020 Capital Improvement Program

The Capital Improvement Program is a critical part of the strategic plan of the City. The CIP is adopted annually by the City Council and represents a five year planning period. The need for considerable advanced project identification, planning, evaluation, and financial planning cannot be overstated. For long term capital projects, consider the following:

- replacement of capital equipment or facilities that will have exhausted their useful life
- renovation or remodeling of city facilities that will no longer be functional/adequate
- repair and replacement of public infrastructure according to industry standards
- construction of new facilities or infrastructure to meet the needs of the community, especially as identified in the master plan or other adopted City plans.

Capital Improvement Program Process Schedule

- 1. Submitting requests for 2015
 - Department or Division Heads receive CIP handbook, list of carry forward projects, forms and/or training.
 - Department or Division Heads submit requests on "New Project Request 1" forms, along with any supporting information by the deadline, Friday May 16th.
- 2. Review of 2015 Project Requests
 - CIP Budget Committee compiles a list of capital projects to indicate which projects are <u>urgently needed for public safety</u>, are <u>mandated legally</u> or by <u>contractual agreement</u>, or are <u>self-supported</u>.
 - CIP Budget Committee meets to examine individual Department or Division project requests.
 - CIP Budget Committee examines location, scheduling, bonding limitations and financing mechanisms to develop initial recommendations.
 - Circulate initial 2015 list to Department and Division Heads.
 - If a 2015 project request does not make the list, you will be notified and have time to reevaluate and submit it for an out year 2016-2020.
- 3. Submitting Requests for 2016-2020
 - Department or Division Heads explore various planning guides and asset inventory to identify projects that will be required during 2016-2020.
 - Department or Division Heads complete the project requests; attach necessary background or supplemental information by the deadline.
 - CIP Budget Committee reviews the requests to incorporate projects into the 2016-2020 CIP.
- 4. 2015-2020 Capital Improvement Program
 - City Manager submits recommendations to Council.
 - City Council reviews, holds public hearing.
 - City Council adopts 2015 Capital Budget and 2016-2020 Capital Improvement Program.

2015-2020 Guide for Department & Division Heads in Preparing Information on Projects

- <u>Review the list of projects you submitted for the 2014-2019 CIP</u>. Verify and update all information previously submitted for each project. For each project that is still active and for any newly identified projects, submit a detailed project request to the **Budget Analyst (Jessica Tison).** Complete the project form and submit the request by deadline, Friday, May 16th. Please note, <u>all original 2014-2019 project requests are in their proper folders</u>.
- 2. Ensure all new non-replacement vehicles or equipment costing \$10,000.00 or more is included in the Capital Improvement Program, unless they are funded from equipment replacement funds.
- 3. Ensure that project requests are submitted to implement established City plans.
- 4. Submit through the **Finance and Budget Coordinator (Eric Miller)**, a revised equipment replacement schedule. The Finance and Budget Coordinator will reconcile requests and funding availability. <u>Only those vehicles identified for replacement through the CIP will be approved for replacement orders during 2015</u>, except for emergency situations.

- 5. After the CIP budget committee has reviewed the project requests, a list showing the 2015 potential projects will be prepared and reviewed with Department and Division Heads.
- 6. Present project request forms for long term capital needs for the 2016-2020 CIP to the **Budget** Analyst by the deadline, Friday, May 30th.

Completing Requisitions

- 1. Please provide the project title, Department, Person and/or group requesting project or equipment and responsible person.
- 2. Indicate in the boxes the **project status**. If this is a new one time project or item please mark that box. If the project or item is multi year please mark that box. If the project is a recurring annual project or item expense please mark that box.
- 3. Identify and tie a Council strategic goal(s) to the project or item you are presenting.
- 4. Provide a map or picture to go along with your project request. The project request at the end of this handbook provides an example.
- 5. In the Description area please provide as much detail on the project or item you are requesting.
- 6. In the Justification section, first, identify the reason as to why the project request is being presented. If it is contained in a planning document or master plan please make reference to that document. Second, explain why you chose your particular funding method or methods. If you indicate your funding source(s) is a source other than GO Borrowing or TIF, you <u>MUST</u> identify exactly who the funding will be coming from and give an estimated date on receiving the funding and also identify the grant or program proving the funds.
- 7. In the Timeline boxes indicate the following. Project the start date and end date for any in house Engineering. Project the start date and end date for any professional services such as consulting. Project the start date and end date for any construction and building services. Project the start date and end date for any purchases for equipment, vehicle and software- for example if you purchase a vehicle in September of 2015 when can you expect the delivery date to be?
- 8. Project proposals MUST indicate the project impact on the current and future operating budgets. Each project that is proposed in any year of the six year 2015-2020 Capital Improvement Program must have an estimate of the costs for equipment, technology, personnel services, fixtures, furniture and ect. along with the annual operations and maintenance costs in the appropriate year of the operating budget. Enter this information in the tables OPERATING MAINTENANCE BUDGET PROJECTIONS. Also project potential savings or revenues that could be obtained through the project or purchase of item. <u>A</u> response of not applicable or no impact will not be accepted and the project request will be returned for completion.
- 9. * <u>PLEASE NOTE THAT STREET OR OTHER PROJECTS ARE TO HAVE THEIR</u> <u>FUNDING SOURCE IF GO SEPARATED OUT BASED ON THE FOLLOWING</u> <u>OPTIONS:</u> 4900 General Obligation Debt: Sanitary Sewer, 4900 General Obligation Debt: Storm Sewer, and 4900 General Obligation Debt: Water Utility.
- 10. Enter the appropriate **program and sub program number code** on the project request.

- 11. All projects previously submitted but not funded should be <u>resubmitted</u>. Please review the information submitted and adjust funding and outlay amounts to be as accurate as possible.
- 12. <u>Consolidate project requests</u>, especially where work is contracted jointly or if the same project extends over multiple fiscal periods. **Include a breakout of specific types/areas in the justification section. Examples: Curbs, gutter, sidewalks, etc.**
- 13. Be sure that all information asked for is presented. If further explanation is needed, please submit it along with the completed forms.
- 14. If there is a need to coordinate one project with another project of your Department or Division or another Department, note and explain the need for coordination in the section titled -"Justification". If there is not enough room, submit the additional information.

Instructions for Data Entry

- 1. Go to your desktop find and click on the "CIP Budget" icon.
- 2. Click on your Dep. /Div. to access your Dept. /Div. folder.
- 3. Open your <u>Dept. /Div. folder</u>.
- This will take you to the folders you will use for the <u>2015-2020</u> CIP. Inside this folder there are two folders: one folder specifically for 2015 project requests and one folder for 2016 – 2020 project requests.
- 5. To assist in this process, the final project request forms which are in the 2014 2019 CIP books have been copied; their information has been entered into the new forms and placed into their appropriate folder for 2015-2020. Remember, the 2014-2019 folder contains the entire original project requests submitted. If you need to update and make changes to one of your project requests from last year access it here, copy the information and paste it into the new project request form, update the new project request with any changes that need to be made and then save it in the appropriate 2015-2020 folder.
- If you have a new project request to enter, go to the 2015-2020 folder and then click on the <u>"NEW project request"</u> file.
- 7. You should now be at the Project Request Form.
- 8. Fill out the Project Request Form as you normally would and pay close attention to the revenue and expenditure data part. Make sure you are in the correct year for revenues and expenditures or you may get an error message. You can fill out all project years if you need in one project request. After you are finished name the file and save it in the <u>2015-2020 folder</u>. Just save it once in the 2015-2020 folder. The out years will once again be spread out by the Budget Analyst. When you have completed your project requests please notify Jessica Tison, Budget Analyst.

9. After the file has been saved you can close the file. You should be finished at this point unless you have other new projects to be entered. If you do just repeat these steps.

Please note if you get a prompt asking would you like to save, please click either yes or no and **not cancel.** If you cancel you will lose any work that you entered.

Description of Program Categories

The capital budget has been divided into functional categories. Use these codes on bottom left corner of project request form.

Categories/Sub-categories:	CODE*
Infrastructure Improvements	199
State Highway Improvements	501
General Public Works	502
Street and Intersection Improvements	503
Sanitary Sewer and Wastewater Treatment	504
Water Utility	505
Development and Redevelopment TIF 8 (Commerce Park) TIF 9 (Mall Redevelopment) TIF 10 (Gateway Business Park) TIF 11 (Industrial Park) TIF 12 (Frito Lay) TIF 13 (Milwaukee Road) TIF 14 (4 th Street Corridor) Other Community Development New or Expanded Operations	$299 \\ 520 \\ 518 \\ 605 \\ 606 \\ 609 \\ 612 \\ 614 \\ 508 \\ 509$
Buildings and Grounds	399
New or Expanded Operations	519
Repair and Renovation of Existing Operations	510
Capital Equipment	499
Equipment Replacement	511
Vehicle Replacement	512
New Equipment	513
Plans, Studies Administration	699
Environmental	514
Administration/Financing	515

*use code for data entry

Funding Mechanisms

The FY 2015-2020 Capital Improvement Program has a number of different sources of Funding. These fund sources are described below.

Projects within each fund source compete against other projects in that fund source for funding.

4900	
General Obligation Debt.	
4900 General Obligation I	•
4900 General Obligation I	
4900 General Obligation I	These are bonds and notes for which the full faith and credit of the City is pledged. In some cases G.O. Bonds require voter approval upon petition by citizenry. Issuance of G.O. Bonds and Notes are limited to 5% of the equalized valuation of the City. These funds may be used for projects which are to be repaid from earnings but are usually designated for general city projects.
4031	
Tax Increment Funds:	This funding source consists of taxes levied on increases in TIF District Funds $#8 - 14$ since creation of the districts. These funds are earmarked for redevelopment projects within the Tax Incremental Financing Districts and to pay indebtedness incurred for the districts. There may be additional TIF Districts in the future.
49007	
Utility Revenue Bond:	A bond issued to finance the construction of public utility services.
4999	
Fund Balance:	Funds remaining after the application of available revenues and resources to support expenditures.
4999	
Equipment:	This fund consists of annual contributions from the operating budget set aside over several years for future replacement of capital equipment. In some cases the replacement may require substantial funds above that which has been reserved for that equipment fund. Proceeds from the sale of used equipment are revenue to the fund and can be applied toward the replacement cost.
4430	
Special Assessments:	Special assessments are charges against certain properties to defray the cost of infrastructure improvements deemed to primarily benefit those properties. Assessments may recover all or a portion of the incurred costs depending on city policies.
4330	
State/Federal Revenues:	The City of Beloit received various payments from the State of Wisconsin for different purposes including project specific grants. General Shared Revenues may be used for any governmental purpose but are usually not allocated for CIP projects. Highway Aid revenues are ear-marked for operation, maintenance and construction. The City also maintains State routes within City limits and receives Connecting Aide payments from the State.

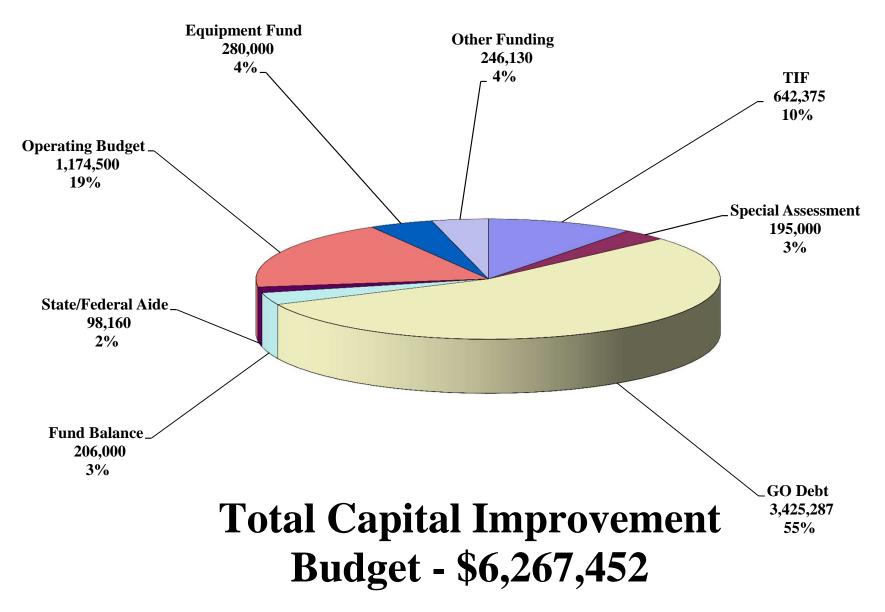
			2015 Total		TID	Revenue	Fund	Equipment	Special	State/Fed	Operating	
		Project Title	Budget	GO Debt	Financing	Bonds	Balance	Fund	Assessment	Funds	Budget	Other
	GENERAL OBLIGATION FINAN	CING										
	General Public Works		100.000	100.000								
P2902258	DPW Operations	TERRACE TREE PLANTING	100,000	100,000								
P2902268	Engineering	SIDEWALK IMPROVEMENTS	115,000	20,000					95,000			
	Street Maintenance & Improvement	is										
P2902187	Engineering	STREET MAINTENANCE	1,300,000	1,300,000								
P2902188	Engineering	SPECIAL ASSESSMENT PROJECTS	100,000						100,000			
P2903437	Engineering	BAYLISS AVE. REHAB: GLEN - PARK	218,000	130,800								87,200
P2903490	Engineering	INMAN PARKWAY EXTENSION	426,500	426,500								
P2903466	Engineering	EAST SIDE NEIGHBORHOOD INITIATIVE STREETS	33,000	33,000								
	New or Expanded Operations											
P2970772	Parks & Leisure Services	BIG HILL PARK CENTER ACQUISITION	125,000	125,000								
	Repair and Renovation of Existing (Operations										
P2902624	Parks & Leisure Services	BIG HILL PARK PEDESTRIAN BRIDGE-BIKE TRAIL	196,320	98,160						98,160		
P2970732	Parks & Leisure Services	POHLMAN FIELD IMPROVEMENTS	32,785									32,785
P2970363	Parks & Leisure Services	PARK FACILITIES & AMENITIES ENHANCEMENT	160,000	160,000								
P2973624	Parks & Leisure Services	PARKS PARKING LOTS	35,000	35,000								
P2970762	Parks & Leisure Services	RECREATION FACILITY ENHANCEMENTS	52,100	52,100								
P2973626	Parks/Engineering	LEESON BRIDGE STABILIZATION	20,000	20,000								
P2972627	DPW Operations	SALT SHED ROOF REPLACEMENT	20,000	27,783								
1 47 / 404 /	DI W Operations		21,105	21,105								

		Project Title	2015 Total Budget	GO Debt	TID Financing	Revenue Bonds	Fund Balance	Equipment Fund	Special Assessment	State/Fed Funds	Operating Budget	Other
	Equipment Replacement	•	0		0						0	
11626	Fire Department	SELF CONTAINED BREATHING APPARATUS	200,000	200,000								
62928	Fire Department	THERMAL IMAGING CAMERAS	36,000	36,000								
062929	Police Department	PATROL RIFLES & ACCESSORIES REPLACEMENT	35,000	35,000								
	Vehicle Replacement											
963030	Fire Department	ENGINE 693 REPLACEMENT	210,000					210,000				
964031	Fire Department	AMBULANCE 6209 REPLACEMENT	200,000	130,000				70,000				
062703	Police Department	SPECIALTY VEHICLE REPLACEMENT (EVIDENCE UNIT)	50,000	50,000								
	New Equipment											
070293	DPW Operations	EMULSION STORAGE TANK	50,000	50,000								
061194	City Clerk	NEW VOTING EQUIPMENT	72,400	72,400								
	Other Community Development											
67520	Community Development	PROPERTY ACQUISITION & DEMOLITION	200,000	200,000								
071635	New or Expanded Operations Engineering	POWERHOUSE RIVERWALK	126,145									126,14
11055	Engineering		4,121,033	3,301,743	0	0	0	280,000	195,000	98,160	0	246,13
		GO Financing Costs @ Approximately 2.5%	82,544	82,544								
		GO FINANCING COSIS @ Approximately 2.5 % GO STREETS, OPERATIONS, & EQUIPMENT FINANCING	4,203,577	3,384,287	0	0	0	280,000	195,000	98,160	0	246,13
	GO ENTERPRISE FUND FINANO	· · · ·	4,203,377	3,304,207	U	U	U	200,000	175,000	90,100	U	240,13
173636	Parks & Leisure Services	KRUEGER GOLF COURSE	30,000	30,000								
			30,000	30,000	0	0	0	0	0	0	0	0
		Financing Costs @ Approximately 2.5%	750	750								
		TOTAL GOLF COURSE FINANCING	30,750	30,750	0	0	0	0	0	0	0	0
	Cemetery											
210631	Parks & Leisure Services	CEMETERIES REPAIRS	10,000	10,000								
			10,000	10,000	0	0	0	0	0	0	0	0
		Financing Costs @ Approximately 2.5%	250	250								
		TOTAL CEMETERY FINANCING	10,250	10,250	0	0	0	0	0	0	0	0
	TOTAL CENEDAL ODL	GATION FINANCING COSTS	4,244,577	3,425,287	0	0	0	280,000	195,000	98,160	0	246,1

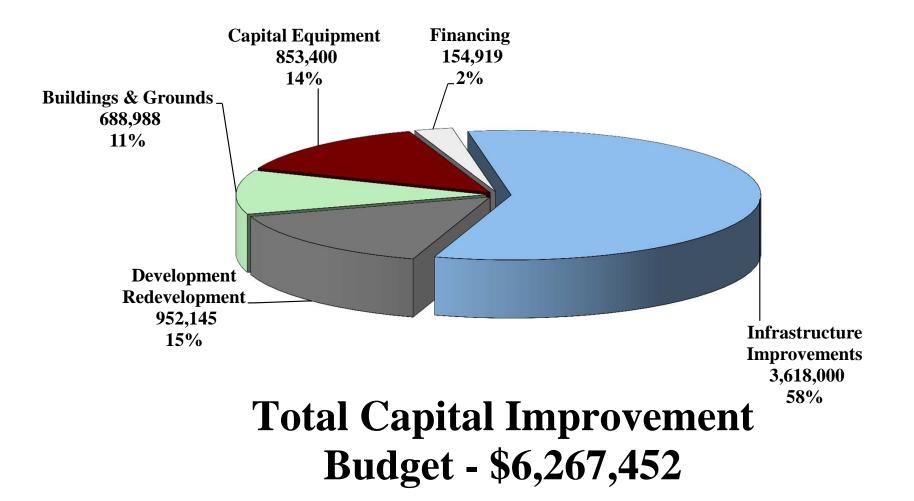
		Project Title	2015 Total Budget	GO Debt	TID Financing	Revenue Bonds	Fund Balance	Equipment Fund	Special Assessment	State/Fed Funds	Operating Budget	Other
	UTILITIES FINANCING											
	Sanitary Sewer and Wastewater T	Freatment										
P2370567	Water Resources	SANITARY SEWER REPAIR	309,500								309,500	
P2375638	Water Resources	COLLEY ROAD INTERCEPTOR LINING	305,000								305,000	
P2375639	Water Resources	WPCF HVAC CONTROL	155,000								155,000	
			769,500	0	0	0	0	0	0	0	769,500	0
		Revenue Bond Financing Costs @ Approximately 12.5%	0			0						
		TOTAL SANITARY SEWER FINANCING	769,500	0	0	0	0	0	0	0	769,500	0
	Public Water Supply	WELL DUMDING FOURMENT										
P2675740	Water Resources	WELL PUMPING EQUIPMENT	99,000								99,000	
P2675641	Water Resources	REPLACE TC HYDRANTS	37,000								37,000	
P2675642	Water Resources	WATER METER FLEXNET TRANSMITTERS	65,000								65,000	
P2675643	Water Resources	GATEWAY WATER TOWER COATING	240,000				151,000				89,000	
P2675944	Water Resources	WATER METER REPLACEMENT	115,000								115,000	
			556,000	0	0	0	151,000	0	0	0	405,000	0
		Revenue Bond Financing Costs @ Approximately 12.5%	556,000	0		0		1			1 1	1
		TOTAL WATER FINANCING	556,000	0	0	0	151,000	0	0	0	405,000	0

		Project Title	2015 Total Budget	GO Debt	TID Financing	Revenue Bonds	Fund Balance	Equipment Fund	Special Assessment	State/Fed Funds	Operating Budget	Other
	TID FINANCING											
	TID #10											
P5073645	Parks & Leisure Services	EAGLES RIDGE PARK	25,000				25,000					
1 307 3043	Tarks & Leisure Services		25,000	0	0	0	25,000	0	0	0	0	0
		Lease Revenue Financing Costs @ Approximately 12.5%	0		0							
		TOTAL TID #10 FINANCING	25,000	0	0	0	25,000	0	0	0	0	0
	TID #13											
P5371646	Engineering	BRANIGAN FRONTAGE RD. RE-ALIGNMENT	30,000				30,000					
P5371647	Engineering	FORD STREET AREA ROAD REALIGNMENT	571,000		571,000							
			601,000	0	571,000	0	30,000	0	0	0	0	0
		Lease Revenue Financing Costs @ Approximately 12.5%	71,375		71,375							
		TOTAL TID #13 FINANCING	672,375	0	642,375	0	30,000	0	0	0	0	0
		GRAND TOTAL ALL ISSUES	6,267,452	3,425,287	642,375	0	206,000	280,000	195,000	98,160	1,174,500	246,130

2015 Capital Improvement Budget Funding Sources



2015 Capital Improvement Budget Uses of Funding



CITY OF BELOIT 2015 - 2020 CAPITAL IMPROVEMENT PROGRAM

In Concept

	Prior Adopted							Grand Tot
Project Title		2015	2016	2017	2018	2019	2020	Budget
structure Improvements								
General Public Works								
TERRACE TREE PLANTING	\$75,000	\$100,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$550,00
SIDEWALK IMPROVEMENTS	\$115,000	\$115,000	\$115,000	\$115,000	\$115,000	\$115,000	\$115,000	\$805,00
4TH STREET BIKE PATH LIGHTING			\$60,000					\$60,000
CRANSTON ROAD SHARED USE PATH							\$40,000	\$40,000
TOTAL GENERAL PUBLIC WORKS	\$190,000	\$215,000	\$250,000	\$190,000	\$190,000	\$190,000	\$230,000	\$1,455,0
Street and Intersection Improvements								
STREET MAINTENANCE	\$1,634,242	\$1,300,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$10,434,2
SPECIAL ASSESSMENTS	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$700,00
BAYLISS AVE. REHAB: GLEN - PARK	\$360,200	\$218,000						\$578,20
INMAN PKWY EXTENSION PRAIRIE AVE -	\$445,000	\$426,500						\$871,50
EAST SIDE NEIGHBORHOOD INITIATIVE STREETS	\$2,488,400	\$33,000	\$538,000					\$3,059,4
WILLOWBROOK-COLLEY IMPROVEMENTS			\$490,000		\$13,149,723			\$13,639,7
FOURTH STREET BRIDGE OVER LENIGAN CREEK	\$150,000		\$209,000					\$359,00
BROAD ST. BRIDGE DECK REPAIRS			\$85,000					\$85,000
HENRY AVE RESURFACING: ROYCE - PRAIRIE			\$90,000	\$360,000				\$450,00
TOWNLINE CURB & GUTTER				\$294,700				\$294,70
HENRY AVE RESURFACING: PARK - ROYCE				\$21,500	\$288,500			\$310,00
SHOPIERE ROAD RECONSTRUCTION				\$70,000	\$950,000			\$1,020,0
LIBERTY & SIXTH TRAFFIC SIGNALS -				\$225,000				\$225,00
HENRY AVE RESURFACING: RIVERSIDE - PARK					\$13,000	\$185,000		\$198,00
SHOPIERE RD/HENRY AVE: PRAIRIE AVE -					\$196,500	\$965,000		\$1,161,5
WISCONSIN AVE RECONSTRUCTION	\$830,000					\$775,000		\$1,605,0
PRAIRIE AVE RECONSTRUCTION						\$150,000	\$2,000,000	\$2,150,0
STREET LIGHTING UPDATE						\$155,000		\$155,00
TOTAL STREETS AND INTERSECTIONS	\$6,007,842	\$2,077,500	\$3,012,000	\$2,571,200	\$16,197,723	\$3,830,000	\$3,600,000	\$37,296,2
Total General Obligation Infrastructure								
Improvements	\$6,197,842	\$2,292,500	\$3,262,000	\$2,761,200	\$16,387,723	\$4,020,000	\$3,830,000	\$38,751,2

CITY OF BELOIT 2015 - 2020 CAPITAL IMPROVEMENT PROGRAM

In Concept

	Prior Adopted							Grand Tota
Project Title		2015	2016	2017	2018	2019	2020	Budget
ldings and Grounds								
Repair and Renovation of Existing Operations								
BIG HILL PARK PEDESTRIAN BRIDGE-BIKE TRAIL	\$90,000	\$196,320						\$286,320
POHLMAN FIELD IMPROVEMENTS	\$32,785	\$32,785	\$32,785	\$32,785	\$32,785	\$32,785	\$32,785	\$229,495
PARK AMENITIES & FACILITY ENHANCEMENTS	\$198,000	\$160,000	\$80,000	\$175,000	\$290,000	\$295,000	\$170,000	\$1,368,00
PARKS PARKING LOTS		\$35,000						\$35,000
RECREATIONAL FACILITY ENHANCEMENTS	\$55,000	\$52,100	\$10,000	\$90,000			\$250,000	\$457,100
LEESON BRIDGE STABILIZATION		\$20,000						\$20,000
SALT SHED ROOF REPLACEMENT		\$27,783						\$27,783
OPERATIONS FACILITY HVAC REPLACEMENT			\$217,500		\$7,500	\$25,000		\$250,000
OPERATIONS ROOF REPLACEMENT			\$164,080		\$45,474	\$21,965		\$231,519
OPERATIONS WEST PARKING LOT			. ,	\$410,000	. ,	. ,		\$410,000
CITY FUEL SYSTEM				\$45,000				\$45,000
OPERATIONS FACILITY DOORS				\$50,000				\$50,000
OPERATIONS EAST PARKING LOT				\$100,000				\$100,000
TOTAL REPAIR & RENOVATION	\$375,785	\$523,988	\$504,365	\$902,785	\$375,759	\$374,750	\$452,785	\$3,510,21
New or Expanded Operations								
BIG HILL CENTER ACQUISITION		\$125,000	*==					\$125,000
INTERGOVERNMENTAL COMPOST FACILITY			\$75,000					\$75,000
OPERATIONS FACILITY SKY LIGHTS			\$89,469					\$89,469
SPECIALTY VEHICLE STORAGE GARAGES				\$175,000				\$175,000
COLD STORAGE (OPERATIONS & PARKS)				\$210,900				\$210,900
SHIRLAND AVE PROPERTY LEASE EXPANSION					\$15,000			\$15,000
TOTAL NEW OR EXPANDED OPERATIONS	\$0	\$125,000	\$164,469	\$385,900	\$15,000	\$0	\$0	\$690,369
ENTERPRISE FUND FINANCING								
CEMETERIES REPAIRS	60,000	10,000	75,000	65,000	140,000	60,000		\$410,000
KRUEGER GOLF COURSE	82,000	30,000	175,000	20,000				\$307,000
TOTAL ENTERPRISE FUNDS	\$142,000	\$40,000	\$250,000	\$85,000	\$140,000	\$60,000	\$0	\$717,000
Total Buildings and Grounds	\$517,785	\$688,988	\$918,834	\$1,373,685	\$530,759	\$434,750	\$452,785	\$4,917,58

CITY OF BELOIT 2015 - 2020 CAPITAL IMPROVEMENT PROGRAM In Concept

	Prior Adopted							Grand Tot
Project Title		2015	2016	2017	2018	2019	2020	Budget
pital Equipment								
Equipment Replacement								
SELF CONTAINED BREATHING APPARATUS	\$200,000	\$200,000						\$400,000
THERMAL IMAGING CAMERAS		\$36,000						\$36,000
PATROL RIFLES & ACCESSORIES REPLACEMENT		\$35,000						\$35,000
TRANSIT COMPUTER EQUIPMENT	\$8,100		\$8,100		\$8,100			\$24,300
TRANSIT GARAGE FACILITY MAINTENANCE	\$368,000		\$125,000	\$185,000	\$150,000	\$750,000		\$1,578,00
FIRE MOBILE DATA COMPUTER REPLACEMENT			\$52,500					\$52,500
HYDRAULIC EXTRICATION EQUIPMENT			\$100,000					\$100,00
POLICE MOBILE DATA COMPUTER	\$150,000			\$160,000				\$310,00
TOTAL EQUIPMENT REPLACEMENT	\$726,100	\$271,000	\$285,600	\$345,000	\$158,100	\$750,000	\$0	\$2,535,8
Vehicle Replacement								
ENGINE 693 REPLACEMENT		\$210,000	\$210,000					\$420,00
AMBULANCE 6209 REPLACEMENT		\$200,000						\$200,00
(POLICE) SPECIALTY VEHICLES REPLACEMENT		\$50,000	\$50,000	\$50,000	\$50,000			\$200,00
TRANSIT BUSES	\$825,000		\$1,944,810			\$1,389,150		\$4,158,9
AMBULANCE 6210 REPLACEMENT			\$200,000					\$200,00
TOTAL VEHICLE REPLACEMENT	\$825,000	\$460,000	\$2,404,810	\$50,000	\$50,000	\$1,389,150	\$0	\$5,178,9
New Equipment								
EMULSION STORAGE TANK		\$50,000						\$50,000
NEW VOTING EQUIPMENT		\$72,400						\$72,400
BACK UP STORAGE ARRAY			\$95,000					\$95,000
TRASH CARTS/RECYCLING BINS					· · · · · · · · · · · · · · · · · · ·		\$769,770	\$769,77
TOTAL NEW EQUIPMENT	\$0	\$122,400	\$95,000	\$0	\$0	\$0	\$769,770	\$987,17
Total Capital Equipment								
10mi Cupitui Equipment	\$1,551,100	\$853,400	\$2,785,410	\$395,000	\$208,100	\$2,139,150	\$769,770	\$8,701,9

CITY OF BELOIT 2015 - 2020 CAPITAL IMPROVEMENT PROGRAM

In Concept

Project TitleVastewater TreatmentSANITARY SEWER REPAIRCOLLEY ROAD INTERCEPTOR LININGWPCF HVAC CONTROLDESICCANT DRYERROTARY SCREW AIR COMPRESSORWPCF EFFLUENT PHOSPHORUS REDUCTIONLIFT STATION PUMPING EQUIPMENT UPGRADESSHIRLAND AVE. PUMPSTATION AUTOMATICANAEROBIC DIGESTER MIXINGWPCF EQUIPMENT REPLACEMENT FUNDING	\$412,155 \$483,000	2015 \$309,500 \$305,000 \$155,000	2016 \$448,000 \$28,000 \$87,000 \$2,543,000	2017 \$463,000 \$542,500	2018	2019 \$495,000	2020 \$511,000	Budge \$3,117,65 \$305,00 \$155,00 \$28,000
SANITARY SEWER REPAIR COLLEY ROAD INTERCEPTOR LINING WPCF HVAC CONTROL DESICCANT DRYER ROTARY SCREW AIR COMPRESSOR WPCF EFFLUENT PHOSPHORUS REDUCTION LIFT STATION PUMPING EQUIPMENT UPGRADES SHIRLAND AVE. PUMPSTATION AUTOMATIC ANAEROBIC DIGESTER MIXING	. ,	\$305,000	\$28,000 \$87,000 \$2,543,000	. ,	. ,	\$495,000	\$511,000	\$305,00 \$155,00
COLLEY ROAD INTERCEPTOR LINING WPCF HVAC CONTROL DESICCANT DRYER ROTARY SCREW AIR COMPRESSOR WPCF EFFLUENT PHOSPHORUS REDUCTION LIFT STATION PUMPING EQUIPMENT UPGRADES SHIRLAND AVE. PUMPSTATION AUTOMATIC ANAEROBIC DIGESTER MIXING	. ,	\$305,000	\$28,000 \$87,000 \$2,543,000	. ,	. ,	\$495,000	\$511,000	\$305,00 \$155,00
WPCF HVAC CONTROL DESICCANT DRYER ROTARY SCREW AIR COMPRESSOR WPCF EFFLUENT PHOSPHORUS REDUCTION LIFT STATION PUMPING EQUIPMENT UPGRADES SHIRLAND AVE. PUMPSTATION AUTOMATIC ANAEROBIC DIGESTER MIXING	\$483,000	. ,	\$87,000 \$2,543,000	\$542,500				\$155,00
DESICCANT DRYER ROTARY SCREW AIR COMPRESSOR WPCF EFFLUENT PHOSPHORUS REDUCTION LIFT STATION PUMPING EQUIPMENT UPGRADES SHIRLAND AVE. PUMPSTATION AUTOMATIC ANAEROBIC DIGESTER MIXING	\$483,000	\$155,000	\$87,000 \$2,543,000	\$542,500				. ,
ROTARY SCREW AIR COMPRESSOR WPCF EFFLUENT PHOSPHORUS REDUCTION LIFT STATION PUMPING EQUIPMENT UPGRADES SHIRLAND AVE. PUMPSTATION AUTOMATIC ANAEROBIC DIGESTER MIXING	\$483,000		\$87,000 \$2,543,000	\$542,500				\$28,00
WPCF EFFLUENT PHOSPHORUS REDUCTION LIFT STATION PUMPING EQUIPMENT UPGRADES SHIRLAND AVE. PUMPSTATION AUTOMATIC ANAEROBIC DIGESTER MIXING	\$483,000		\$2,543,000	\$542,500	***			
LIFT STATION PUMPING EQUIPMENT UPGRADES SHIRLAND AVE. PUMPSTATION AUTOMATIC ANAEROBIC DIGESTER MIXING	\$483,000			\$542,500	A			\$87,00
SHIRLAND AVE. PUMPSTATION AUTOMATIC ANAEROBIC DIGESTER MIXING			¢ 400 000		\$542,500	\$6,896,000		\$11,007,
ANAEROBIC DIGESTER MIXING			\$488,000	\$562,000	\$316,000	\$932,000		\$2,298,0
			\$72,000					\$72,00
WPCF EQUIPMENT REPLACEMENT FUNDING			\$2,276,000					\$2,276,0
			\$150,000	\$150,000	\$200,000	\$200,000	\$250,000	\$950,00
AERATION BASIN DO CONTROL			\$80,000					\$80,00
AERATION SYSTEM FREQUENCY DRIVE			\$140,000					\$140,00
NORTH WEST INTERCEPTOR SPLITTER BOX								
CONSTRUCTION & SLIP LINING					\$300,000			\$300,00
HYPOCHLORITE TANK REPLACEMENT					\$115,000			\$115,00
WASTEWATER TREATMENT	\$895,155	\$769,500	\$6,312,000	\$1,717,500	\$1,952,500	\$8,523,000	\$761,000	\$20,930,
WELL PUMPING EQUIPMENT REPLACE TC HYDRANTS WATER METER FLEXNET TRANSMITTERS GATEWAY WATER TOWER COATING WATER METER REPLACEMENT SOUTH GATEWAY WATER MAIN SHORE DRIVE WATER MAIN BURTON WATER BOOSTER NEWARK ROAD WATER MAIN	\$93,000 \$56,500 \$115,000 \$154,000	\$99,000 \$37,000 \$65,000 \$240,000 \$115,000	\$102,000 \$39,000 \$67,000 \$115,000 \$250,000 \$80,000	\$105,000 \$41,000 \$69,000 \$119,000 \$1,080,000 \$40,000	\$108,000 \$44,000 \$71,000 \$123,000 \$755,000	\$111,000 \$47,000 \$73,000 \$127,000 \$1,200,000	\$114,000 \$49,000 \$75,000 \$131,000	\$732,00 \$313,50 \$535,00 \$240,00 \$884,00 \$250,00 \$1,160,0 \$795,00 \$1,200,0
EAST SIDE NEIGHBORHOOD INITIATIVE WATER								
MAIN TOTAL PUBLIC WATER SUPPLY	\$418,500	\$556,000	\$653,000	\$1,454,000	\$1,101,000	\$1,558,000	\$200,000 \$569,000	\$200,00
TOTAL PUBLIC WATER SUPPLY	\$418,500	\$556,000	\$653,000	\$1,454,000	\$1,101,000	\$1,558,000	\$569,000	\$6,309,5
Water								
FLAPPER VALVE INSTALLATION			\$67,500					\$67,50
TOTAL STORM WATER	\$0	\$0	\$67,500	\$0	\$0	\$0	\$0	\$67,50

CITY OF BELOIT 2015 - 2020 CAPITAL IMPROVEMENT PROGRAM

In Concept

	Prior Adopted							Grand Total
Project Title		2015	2016	2017	2018	2019	2020	Budget
evelopment and Redevelopment								
Other Community Development								
PROPERTY ACQUISITION & DEMOLITION	\$205,000	\$200,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$1,155,000
POWERHOUSE RIVERWALK MILWAUKEE ROAD BIKE PEDESTRIAN PATH &		\$126,145	\$1,387,592					\$1,513,737
LIGHTING				\$420,000	\$1,617,000			\$2,037,000
TIF #10								
EAGLES RIDGE PARK	\$166,300	\$25,000						\$191,300
<i>TIF #13</i>								
BRANIGAN FRONTAGE RD. RE-ALIGNMENT		\$30,000	\$225,000					\$255,000
FORD STREET AREA ROAD REALIGNMENT		\$571,000	\$1,125,000	\$1,625,000				\$3,321,000
MILWAUKEE ROAD GATEWAY CORRIDOR								
IMPROVEMENT	\$1,312,183		\$977,100	\$1,455,717				\$3,745,000
Total Development & Redevelopment	\$1,683,483	\$952,145	\$3,864,692	\$3,650,717	\$1,767,000	\$150,000	\$150,000	\$12,218,037
TOTAL FINANCING OF ISSUE		154,919	554,619	300,067	229,115	1,133,370	1,137,619	\$ 3,509,
Total 2015-2020 Projects in Concept	\$ 11,263,865	\$ 6,267,452	\$ 18,418,055	\$ 11,652,169	\$ 22,176,197 \$	17,958,270	\$ 7,670,174	\$ 95,406,

							Total
	2015	2016	2017	2018	2019	2020	Budget
General Public Works							
Street and Intersection Improvements							
MURPHYSWOOD ROAD REHAB		\$600,000					\$600,000
EIGHTH ST.; GRAND AVE MIDDLE ST.		\$88,000		\$1,012,000			\$1,100,000
5th STREET RECONSTRUCTION: PORTLAND -					\$914,000		\$914,000
LED CHANGE OUT TRAFFIC SIGNALS		\$96,200	\$96,200	\$96,200	\$96,200	\$96,200	\$481,000
TOTAL STREETS AND INTERSECTIONS	\$0	\$784,200	\$96,200	\$1,108,200	\$1,010,200	\$96,200	\$3,095,000
Buildings and Grounds							
Repair and Renovation of Existing Operations	#1 5 0.000	¢100.000	*? 0.000	¢ 40.000	#20.000	¢ 40,000	¢ 400.000
HORACE WHITE PARK	\$150,000	\$190,000	\$30,000	\$40,000	\$30,000	\$40,000	\$480,000
TOTAL REPAIR & RENOVATION	\$150,000	\$190,000	\$30,000	\$40,000	\$30,000	\$40,000	\$480,000
New or Expanded Operations							
POLICE FACILITY				\$600,000	\$4,000,000	\$4,000,000	\$8,600,000
NEW FIRE STATION #4				. ,	\$365,500	\$2,495,000	\$2,860,500
OPERATIONS FACILITY EXPANSION					. ,	\$2,115,620	\$2,115,620
COMMINGLED TRANSFER CENTER						\$410,000	\$410,000
TOTAL NEW OR EXPANDED OPERATIONS	\$0	\$0	\$0	\$600,000	\$4,365,500	\$9,020,620	\$13,576,120
Capital Equipment							
Vehicle Replacement				** ***			** ***
SINGLE AXEL 75 FOOT AERIAL LADDER TRUCK		1.1		\$500,000			\$500,000
TOTAL VEHICLE REPLACEMENT	\$0	\$0	\$0	\$500,000	\$0	\$0	\$500,000
New Equipment							
STATION #4 QUINT						\$675,000	675,000
TOTAL NEW EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$675,000	\$675,000

CITY OF BELOIT 2015 - 2020 CAPITAL IMPROVEMENT PROGRAM

		Unfunded Pro	ojects				
	2015	2016	2017	2018	2019	2020	Total Budget
ublic Water Supply							0
INTERCEPTOR ACCESS ROADS		\$100,000	\$350,000	\$350,000	\$350,000	\$350,000	\$1,500,000
WATER MAIN REPLACEMENT PROGRAM		\$743,000	\$1,565,000	\$1,642,000	\$1,660,000	\$1,710,000	\$7,320,000
SHORE DRIVE WATER MAIN			\$300,000				\$300,000
SHOPIERE RD SANITARY & WATER EXTENSION				\$130,000	\$935,000		\$1,065,000
BURTON WATER BOOSTER					\$40,000	\$755,000	\$795,000
WELL #8 REBUILD						\$1,200,000	\$1,200,000
HOSPITAL INTERCEPTOR LINING						\$2,000,000	\$2,000,000
WELL #12 or 3 WATER TREATMENT PLANT						\$4,000,000	\$4,000,000
CLEORA WATER BOOSTER UPGRADE						\$150,000	\$150,000
NEWARK ROAD WATER MAIN						\$1,200,000	\$1,200,000
TOTAL PUBLIC WATER SUPPLY	\$0	\$843,000	\$2,215,000	\$2,122,000	\$2,985,000	\$11,365,000	\$19,530,00
TIF #10							
BIG BOX SITE PAD READY SITE PROJECT		\$2,709,893					\$2,709,893
TOTAL DEVELOPMENT & REDEVELOPMENT	\$0	\$2,709,893	\$0	\$0	\$0	\$0	\$2,709,893
TOTAL DEVELOTIMENT & REDEVELOTMENT	ψυ	φ2,109,095	ψυ	ψυ	ψυ	ψυ	φ2,709,095
	\$150,000	\$4,527,093	\$2,341,200	\$4,370,200	\$8,390,700	\$21,196,820	\$40,566,01

CITY OF BELOIT 2015 - 2020 CAPITAL IMPROVEMENT PROGRAM Unfunded Projects

		2015	2015	2015	2016	2016	2016	2017	2017	2017
	Total	GO	TID	Utility Revenue	GO	TID	Utility Revenue	GO	TID	Utility Revenue
Project	Borrowing	Borrowing	Financing	Borrowing	Borrowing	Financing	Borrowing	Borrowing	Financing	Borrowing
TERRACE TREE PLANTING	475,000	100,000			75,000			75,000		
SIDEWALK IMPROVEMENTS	120,000	20,000			20,000			20,000		
4TH STREET BIKE PATH LIGHTING	60,000	,			60,000			,		
CRANSTON ROAD SHARED USE PATH	40,000									
STREET MAINTENANCE	8,800,000	1,300,000			1,500,000			1,500,000		
BAYLISS AVE. REHAB: GLEN - PARK	130,800	130,800								
INMAN PKWY EXTENSION PRAIRIE AVE - SHOPIERE RD	426,500	426,500								
EAST SIDE NEIGBORHOOD INITIATIVE STREETS	571,000	33,000			538,000					
FOURTH STREET BRIDGE OVER LENIGAN CREEK	69,000				69,000					
BROAD ST. BRIDGE DECK REPAIRS	85,000				85,000					
HENRY AVE RESURFACING: ROYCE - PRAIRIE	450,000				90,000			360,000		
TOWNLINE CURB & GUTTER	294,700							294,700		
HENRY AVE RESURFACING: PARK - ROYCE	310,000							21,500		
SHOPIERE ROAD RECONSTRUCTION	1,020,000							70,000		
LIBERTY & SIXTH TRAFFIC SIGNALS -INTERCONNECTION	225,000							225,000		
HENRY AVE RESURFACING: RIVERSIDE - PARK	198,000									
SHOPIERE RD/HENRY AVE: PRAIRIE AVE - ROYCE	1,161,500									
WISCONSIN AVE RECONSTRUCTION	775,000									
PRAIRIE AVE RECONSTRUCTION	2,150,000									
STREET LIGHTING UPDATE	155,000									
BIG HILL PARK PEDESTRIAN BRIDGE-BIKE TRAIL	98,160	98,160								
PARK AMENITIES & FACILITY ENHANCEMENTS	1,170,000	160,000			80,000			175,000		
PARKS PARKING LOTS	35,000	35,000								
RECREATIONAL FACILITY ENHANCEMENTS	402,100	52,100			10,000			90,000		
LEESON BRIDGE STABILIZATION	20,000	20,000								
SALT SHED ROOF REPLACEMENT	27,783	27,783								
OPERATIONS FACILITY ROOF & HVAC REPLACEMENT	250,000				217,500					
OPERATIONS ROOF REPLACEMENT	231,519				164,080					
OPERATIONS WEST PARKING LOT	410,000							410,000		
CITY FUEL SYSTEM	45,000							45,000		
OPERATIONS FACILITY DOORS	50,000							50,000		
OPERATIONS EAST PARKING LOT	100,000							100,000		
BIG HILL CENTER ACQUISITION	125,000	125,000								
INTERGOVERNMENTAL COMPOST FACILITY	75,000				75,000					
OPERATIONS FACILITY SKY LIGHTS	89,469				89,469					
SPECIALTY VEHICLE STORAGE GARAGES	175,000							175,000		
COLD STORAGE (OPERATIONS & PARKS)	210,900							210,900		
SHIRLAND AVE PROPERTY LEASE EXPANSION	15,000									

	Total	2015 GO	2015 TID	2015 Utility Revenue	2016 GO	2016 TID	2016 Utility Revenue	2017 GO	2017 TID	2017 Utility Revenue
Project	Borrowing	Borrowing	Financing	Borrowing	Borrowing	Financing	Borrowing	Borrowing	Financing	Borrowing
Filiject	Bollowing	Bollowing	Thianchig	Bollowing	Bonowing	Thianchig	Bollowing	Bonowing	Thianchig	Bollowing
CEMETERIES REPAIRS	350.000	10.000			75.000			65.000		
KRUEGER GOLF COURSE	225,000	30,000			175,000			20,000		
SELF CONTAINED BREATHING APPARATUS	200,000	200,000			175,000			20,000		
THERMAL IMAGINING CAMERAS	36,000	36,000								
PATROL RIFLES & ACCESSORIES REPLACEMENT	35,000	35,000								
TRANSIT COMPUTER EQUIPMENT REPLACEMENT	3.240	35,000			1.620					
TRANSIT COMI OTEK EQUITMENT REFEACEMENT TRANSIT GARAGE FACILITY MAINTENANCE	242,000				25,000			37,000		
FIRE MOBILE DATA COMPUTER REPLACEMENT	52,500				52,500			57,000		
HYDRAULIC EXTRICATION EQUIPMENT	100,000				100.000					
POLICE MOBILE DATA COMPUTER REPLACEMENT	160,000				100,000			160,000		
ENGINE 693 REPLACEMENT	142,000				142,000			100,000		
AMBULANCE 6209 REPLACEMENT	130,000	130.000			142,000					
(POLICE) SPECIALTY VEHICLES REPLACEMENT	300,000	50,000			50.000			50.000		
TRANSIT BUSES	666,792	50,000			388,962			50,000		
AMBULANCE 6210 REPLACEMENT	130,000				130,000					
EMULSION STORAGE TANK	50,000	50,000			150,000					
NEW VOTING EQUIPMENT	72,400	72,400								
BACK UP STORAGE ARRAY	95,000	72,100			95,000					
TRASH CARTS/RECYCLING BINS	769.770				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
WPCF EFFLUENT PHOSPHORUS REDUCTION UPGRADE	9,439,000						2,543,000			
BURTON WATER BOOSTER	755,000						2,5 15,000			
NEWARK ROAD WATER MAIN	1,200,000									
PROPERTY ACOUISITION & DEMOLITION	950,000	200,000			150,000			150.000	-	
POWERHOUSE RIVERWALK	126,145	200,000			126,145			150,000		
MILWAUKEE ROAD BIKE PEDESTRIAN PATH & LIGHTING	2,037,000				120,115			420,000		
FORD STREET AREA ROAD REALIGNMENT	571,000		571,000					120,000		
MILWAUKEE ROAD GATEWAY CORRIDOR IMPROVEMENT	2,432,817		571,000			977.100			1,455,717	
	2,102,017					>,,,,100			1,100,717	
									-	
	1			1						1
Summary Total	42.317.095	3,341,743	571.000	0	4,584,276	977.100	2,543,000	4,724,100	1,455,717	0
FINANCING OF ISSUE	42,517,075	5,541,745	571,000	0	4,504,270	577,100	2,545,000	4,724,100	1,455,717	v
	2,497,709	83,544	71,375	0	114,607	122,138	317,875	118,103	181,965	0
	, ,				,	,			- /	
TOTAL BORROWING	44,814,804	3,425,287	642,375	0	4,698,883	1,099,238	2,860,875	4,842,203	1,637,682	0

		2018	2018	2018	2019	2019	2019	2020	2020	2020
	Total	GO	TID	Utility Revenue	GO	TID	Utility Revenue	GO	TID	Utility Revenue
Project	Borrowing	Borrowing	Financing	Borrowing	Borrowing	Financing	Borrowing	Borrowing	Financing	Borrowing
TERRACE TREE PLANTING	475,000	75,000			75,000			75,000		
SIDEWALK IMPROVEMENTS	120,000	20,000			20,000			20,000		
4TH STREET BIKE PATH LIGHTING	60,000									
CRANSTON ROAD SHARED USE PATH	40,000							40,000		
STREET MAINTENANCE	8,800,000	1,500,000			1,500,000			1,500,000		
BAYLISS AVE. REHAB: GLEN - PARK	130,800									
INMAN PKWY EXTENSION PRAIRIE AVE - SHOPIERE RD	426,500									
EAST SIDE NEIGBORHOOD INITIATIVE STREETS	571,000									
FOURTH STREET BRIDGE OVER LENIGAN CREEK	69,000									
BROAD ST. BRIDGE DECK REPAIRS	85,000									
HENRY AVE RESURFACING: ROYCE - PRAIRIE	450,000									
TOWNLINE CURB & GUTTER	294,700									
HENRY AVE RESURFACING: PARK - ROYCE	310,000	288,500								
SHOPIERE ROAD RECONSTRUCTION	1,020,000	950,000								
LIBERTY & SIXTH TRAFFIC SIGNALS -INTERCONNECTION	225,000									
HENRY AVE RESURFACING: RIVERSIDE - PARK	198,000	13,000			185,000					
SHOPIERE RD/HENRY AVE: PRAIRIE AVE - ROYCE	1,161,500	196,500			965,000					
WISCONSIN AVE RECONSTRUCTION	775,000				775,000					
PRAIRIE AVE RECONSTRUCTION	2,150,000				150,000			2,000,000		
STREET LIGHTING UPDATE	155,000				155,000					
BIG HILL PARK PEDESTRIAN BRIDGE-BIKE TRAIL	98,160									
PARK AMENITIES & FACILITY ENHANCEMENTS	1,170,000	290,000			295,000			170,000		
PARKS PARKING LOTS	35,000									
RECREATIONAL FACILITY ENHANCEMENTS	402,100							250,000		
LEESON BRIDGE STABILIZATION	20,000									
SALT SHED ROOF REPLACEMENT	27,783									
OPERATIONS FACILITY ROOF & HVAC REPLACEMENT	250,000	7,500			25,000					
OPERATIONS ROOF REPLACEMENT	231,519	45,474			21,965					
OPERATIONS WEST PARKING LOT	410,000									
CITY FUEL SYSTEM	45,000									
OPERATIONS FACILITY DOORS	50,000									
OPERATIONS EAST PARKING LOT	100,000									
BIG HILL CENTER ACQUISITION	125,000									
INTERGOVERNMENTAL COMPOST FACILITY	75,000									
OPERATIONS FACILITY SKY LIGHTS	89,469									
SPECIALTY VEHICLE STORAGE GARAGES	175,000									
COLD STORAGE (OPERATIONS & PARKS)	210,900									
SHIRLAND AVE PROPERTY LEASE EXPANSION	15,000	15,000								

	Total	2018 GO	2018 TID	2018 Utility Revenue	2019 GO	2019 TID	2019 Utility Revenue	2020 GO	2020 TID	2020 Utility Revenue
Project	Borrowing	Borrowing	Financing	Borrowing	Borrowing	Financing	Borrowing	Borrowing	Financing	Borrowing
CEMETERIES REPAIRS	350,000	140,000			60,000					
KRUEGER GOLF COURSE	225,000									
SELF CONTAINED BREATHING APPARATUS	200,000									
THERMAL IMAGINING CAMERAS	36,000									
PATROL RIFLES & ACCESSORIES REPLACEMENT	35,000									
TRANSIT COMPUTER EQUIPMENT REPLACEMENT	3,240	1,620								
TRANSIT GARAGE FACILITY MAINTENANCE	242,000	30,000			150,000					
FIRE MOBILE DATA COMPUTER REPLACEMENT	52,500									
HYDRAULIC EXTRICATION EQUIPMENT	100,000									
POLICE MOBILE DATA COMPUTER REPLACEMENT	160,000									
ENGINE 693 REPLACEMENT	142,000									
AMBULANCE 6209 REPLACEMENT	130,000									
(POLICE) SPECIALTY VEHICLES REPLACEMENT	300,000	50,000			50,000			50,000		
TRANSIT BUSES	666,792				277,830					
AMBULANCE 6210 REPLACEMENT	130,000									
EMULSION STORAGE TANK	50,000									
NEW VOTING EQUIPMENT	72,400									
BACK UP STORAGE ARRAY	95,000									
TRASH CARTS/RECYCLING BINS	769,770							769,770		
WPCF EFFLUENT PHOSPHORUS REDUCTION UPGRADE	9,439,000						6,896,000			
BURTON WATER BOOSTER	755,000			755,000						
NEWARK ROAD WATER MAIN	1,200,000						1,200,000			
PROPERTY ACQUISITION & DEMOLITION	950,000	150,000			150,000			150,000		
POWERHOUSE RIVERWALK	126,145									
MILWAUKEE ROAD BIKE PEDESTRIAN PATH & LIGHTING	2,037,000	1,617,000								
FORD STREET AREA ROAD REALIGNMENT	571,000									
MILWAUKEE ROAD GATEWAY CORRIDOR IMPROVEMENT	2,432,817									
Summary Total	42,317,095	5,389,594	0	755,000	4,854,795	0	8,096,000	5,024,770	0	0
FINANCING OF ISSUE										
	2,497,709	134,740	0	94,375	121,370	0	1,012,000	125,619	0	0
TOTAL BORROWING	44,814,804	5,524,334	0	849,375	4,976,165	0	9.108.000	5,150,389	0	0
TOTAL DORROWING	44,014,004	3,344,334	U	047,313	+,770,103	U	9,100,000	3,130,309	U	U

General Obligation Indebtedness - City of Beloit With Estimated Impact of Debt Reduction Plan HISTORICAL AND PROJECTED

	E	%	HISTORIC	AL AND PROJEC	JIED			
Levy	Equalized Assessed		Debt	New Debt	Debt	Balance	Bonding	Legal Debt
•		Increase					0	0
Year	Value	EAV	Limit	Issued	Retired	December 31	Power	Limit Ratio
Actual								
1982	549,986,161		27,499,308	4,920,000	1,892,850	17,879,050	9,620,258	65.0%
1983	549,749,900	-0.04%	27,487,495	1,950,000	1,972,850	17,856,200	9,631,295	65.0%
1984	550,580,400	0.15%	27,529,020	2,505,000	1,980,975	18,380,225	9,148,795	66.8%
1985	552,853,600	0.41%	27,642,680	1,565,000	2,072,225	17,873,000	9,769,680	64.7%
1986	555,875,700	0.55%	27,793,785	5,745,000	2,048,000	21,570,000	6,223,785	77.6%
1987	557,356,700	0.27%	27,867,835	1,575,475	3,890,000	19,255,475	8,612,360	69.1%
1988	570,182,000	2.30%	28,509,100	1,250,000	2,135,000	18,370,475	10,138,625	64.4%
1989	584,922,200	2.59%	29,246,110	1,710,000	2,215,000	17,865,475	11,380,635	61.1%
1990	591,999,010	1.21%	29,599,951	1,000,000	2,200,000	16,665,475	12,934,476	56.3%
1991	607,329,490	2.59%	30,366,475	1,000,000	2,287,500	15,377,975	14,988,500	50.6%
1992	620,479,600	2.17%	31,023,980	6,925,000	2,176,250	20,126,725	10,897,255	64.9%
1993	649,403,600	4.66%	32,470,180	1,730,410	2,313,900	19,543,235	12,926,945	60.2%
1994	699,168,500	7.66%	34,958,425	5,580,000	7,016,435	18,106,800	16,851,625	51.8%
1995	742,161,322	6.15%	37,108,066	2,850,000	2,350,700	18,606,100	18,501,966	50.1%
1996	841,967,900	13.45%	42,098,395	5,630,000	4,105,650	20,130,450	21,967,945	47.8%
1997	904,672,800	7.45%	45,233,640	9,805,000	4,466,425	25,469,025	19,764,615	56.3%
1998	974,085,000	7.67%	48,704,250	932,000	2,677,475	23,723,550	24,980,700	48.7%
1999	1,014,290,700	4.13%	50,714,535	4,785,000	2,754,075	25,754,475	24,960,060	50.8%
2000	1,052,181,500	3.74%	52,609,075	4,905,000	3,863,500	26,795,975	25,813,100	50.9%
2000	1,113,497,300	5.83%	55,674,865	6,920,000	6,406,975	27,309,000	28,365,865	49.1%
2001	1,165,552,800	4.67%	58,277,640	3,852,675	3,480,775	27,680,900	30,596,740	47.5%
2002	1,224,010,800	5.02%	61,200,540	12,088,452	8,344,302	31,425,050	29,775,490	51.3%
2004	1,289,346,100	5.34%	64,467,305	8,050,000	6,985,900	32,489,150	31,978,155	50.4%
2005	1,387,616,400	7.62%	69,380,820	9,475,000	5,208,548	36,755,602	32,625,218	53.0%
2006	1,470,055,900	5.94%	73,502,795	9,165,000	5,013,635	40,906,967	32,595,828	55.7%
2007	1,630,887,400	10.94% *	81,544,370	16,738,000	5,124,088	52,520,879	29,023,491	64.4%
2008	1,718,751,200	5.39% *	85,937,560	5,392,520	4,963,601	52,949,798	32,987,762	61.6%
2009	1,744,186,100	1.48% *	87,209,305	11,295,000	4,394,471	59,850,327	27,358,978	68.6%
2010	1,610,889,800	-7.64% *	80,544,490	4,765,000	4,667,774	60,565,689	19,978,801	75.2%
2010	1,558,718,400	-3.24% *	77,935,920	1,500,000	4,680,201	57,385,489	20,550,431	73.6%
2012	1,507,977,900	-3.26% *	75,398,895	3,858,613	5,157,850	56,086,252	19,312,643	74.4%
2012	1,377,134,000	-8.68% *	68,856,700	3,684,194	5,070,875	54,699,571	14,157,129	79.4%
2013	1,471,696,200	6.87% *	73,584,810	3,517,343	5,503,051	52,713,863	20,870,947	71.6%
Estimated	1, 11, 11, 05 0, 200	0.0770	10,000,010	0,017,010	0,000,001	02,710,000	20,070,717	/ 110/0
2015	1,471,696,200	0.00% *	73,584,810	3,425,287	5,534,869	50,604,281	22,980,529	68.8%
2016	1,471,696,200	0.00% *	73,584,810	4,698,883	5,460,716	49,842,448	23,742,362	67.7%
2017	1,471,696,200	0.00% *	73,584,810	4,842,203	5,755,570	48,929,081	24,655,729	66.5%
2018	1,501,130,124	2.00% *	75,056,506	5,524,334	5,130,478	49,322,937	25,733,569	65.7%
2019	1,534,905,552	2.25% *	76,745,278	4,976,165	5,561,405	48,737,697	28,007,581	63.5%
2020	1,572,422,476	2.44% *	78,621,124	5,150,389	5,310,834	48,577,252	30,043,872	61.8%
2021	1,609,939,400	2.39% *	80,496,970	5,000,000	5,684,568	47,892,684	32,604,286	59.5%
2022	1,647,456,325	2.33% *	82,372,816	5,000,000	5,688,465	47,204,219	35,168,597	57.3%
2022	1,684,973,249	2.28% *	84,248,662	5,000,000	5,613,028	46,591,191	37,657,471	55.3%
2024	1,722,490,173	2.23% *	86,124,509	5,000,000	6,020,863	45,570,328	40,554,181	52.9%
2025	1,760,007,098	2.18% *	88,000,355	5,000,000	6,005,863	44,564,465	43,435,890	50.6%
2026	1,797,524,022	2.13% *	89,876,201	5,000,000	5,395,863	44,168,602	45,707,599	49.1%
2020	1,835,040,946	2.09% *	91,752,047	5,000,000	5,090,863	44,077,739	47,674,308	48.0%
2028	1,872,557,871	2.04% *	93,627,894	5,000,000	4,185,863	44,891,876	48,736,018	47.9%
2028	1,910,074,795	2.04%	95,503,740	5,000,000	3,960,863	45,931,013	49,572,727	48.1%
	1,210,071,733	2.0070	22,200,710	2,000,000	2,200,000	.0,701,010	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	

* Based on the straight line method - discounted by 75% - prepared by Ehlers and Associates, Inc.

GENERAL OBLIGATION DEBT SERVICE PLAN TWENTY YEAR PROJECTION 2015 - 2034

	Due 2015	Due 2016	Due 2017	Due 2018	Due 2019	Due 2020	Due 2021	Due 2022	Due 2023	Due 2024	Due 2025	Due 2026	Due 2027	Due 2028	Due 2029	Due 2030	Due 2031	Due 2032	Due 2033	Due 2034
Current Principal Current Interest Total	2,257,221 689,488 2,946,709	2,206,333 597,689 2,804,022	1,818,515 505,224 2,323,739	1,385,000 430,822 1,815,822	1,435,000 371,278 1,806,278	1,320,000 312,523 1,632,523	1,390,000 254,160 1,644,160	1,115,000 199,978 1,314,978	1,170,000 150,542 1,320,542	980,000 104,230 1,084,230	700,000 68,700 768,700	700,000 39,251 739,251	575,000 12,219 587,219	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0
2015 Issue (\$3,425,287) Principal Interest @ 4.00 %	68,506	171,264 137,011	171,264 130,161	171,264 123,310	171,264 116,460	171,264 109,609	171,264 102,759	171,264 95,908	171,264 89,057	171,264 82,207	171,264 75,356	171,264 68,506	171,264 61,655	171,264 54,805	171,264 47,954	171,264 41,103	171,264 34,253	171,264 27,402	171,264 20,552	171,264 13,701
2016 Issue (\$4,698,883) Principal Interest @ 4.00 %		93,978	234,944 187,955	234,944 178,558	234,944 169,160	234,944 159,762	234,944 150,364	234,944 140,966	234,944 131,569	234,944 122,171	234,944 112,773	234,944 103,375	234,944 93,978	234,944 84,580	234,944 75,182	234,944 65,784	234,944 56,387	234,944 46,989	234,944 37,591	234,944 28,193
2017 Issue (\$4,842,203) Principal Interest @ 4.00 %			96,844	242,110 193,688	242,110 184,004	242,110 174,319	242,110 164,635	242,110 154,950	242,110 145,266	242,110 135,582	242,110 125,897	242,110 116,213	242,110 106,528	242,110 96,844	242,110 87,160	242,110 77,475	242,110 67,791	242,110 58,106	242,110 48,422	242,110 38,738
2018 Issue (\$5,524,334) Principal Interest @ 4.00 %				110,487	276,217 220,973	276,217 209,925	276,217 198,876	276,217 187,827	276,217 176,779	276,217 165,730	276,217 154,681	276,217 143,633	276,217 132,584	276,217 121,535	276,217 110,487	276,217 99,438	276,217 88,389	276,217 77,341	276,217 66,292	276,217 55,243
2019 Issue (\$4,976,165) Principal Interest @ 4.00 %					99,523	248,808 199,047	248,808 189,094	248,808 179,142	248,808 169,190	248,808 159,237	248,808 149,285	248,808 139,333	248,808 129,380	248,808 119,428	248,808 109,476	248,808 99,523	248,808 89,571	248,808 79,619	248,808 69,666	248,808 59,714
2020 Issue (\$5,150,389) Principal Interest @ 4.00 %						103,008	257,519 206,016	257,519 195,715	257,519 185,414	257,519 175,113	257,519 164,812	257,519 154,512	257,519 144,211	257,519 133,910	257,519 123,609	257,519 113,309	257,519 103,008	257,519 92,707	257,519 82,406	257,519 72,105
2021 Issue (\$5,000,000) Principal Interest @ 4.00 %							100,000	250,000 200,000	250,000 190,000	250,000 180,000	250,000 170,000	250,000 160,000	250,000 150,000	250,000 140,000	250,000 130,000	250,000 120,000	250,000 110,000	250,000 100,000	250,000 90,000	250,000 80,000
2022 Issue (\$5,000,000) Principal Interest @ 4.00 %								100,000	250,000 200,000	250,000 190,000	250,000 180,000	250,000 170,000	250,000 160,000	250,000 150,000	250,000 140,000	250,000 130,000	250,000 120,000	250,000 110,000	250,000 100,000	250,000 90,000
2023 Issue (\$5,000,000) Principal Interest @ 4.00 %									100,000	250,000 200,000	250,000 190,000	250,000 180,000	250,000 170,000	250,000 160,000	250,000 150,000	250,000 140,000	250,000 130,000	250,000 120,000	250,000 110,000	250,000 100,000
2024 Issue (\$5,000,000) Principal Interest @ 4.00 %										100,000	250,000 200,000	250,000 190,000	250,000 180,000	250,000 170,000	250,000 160,000	250,000 150,000	250,000 140,000	250,000 130,000	250,000 120,000	250,000 110,000
2025 Issue (\$5,000,000) Principal Interest @ 4.00 %											100,000	250,000 200,000	250,000 190,000	250,000 180,000	250,000 170,000	250,000 160,000	250,000 150,000	250,000 140,000	250,000 130,000	250,000 120,000
2026 Issue (\$5,000,000) Principal Interest @ 4.00 %												100,000	250,000 200,000	250,000 190,000	250,000 180,000	250,000 170,000	250,000 160,000	250,000 150,000	250,000 140,000	250,000 130,000
2027 Issue (\$5,000,000) Principal Interest @ 4.00 %													100,000	250,000 200,000	250,000 190,000	250,000 180,000	250,000 170,000	250,000 160,000	250,000 150,000	250,000 140,000
2028 Issue (\$5,000,000) Principal Interest @ 5.75 %														143,750	250,000 287,500	250,000 273,125	250,000 258,750	250,000 244,375	250,000 230,000	250,000 215,625
2029 Issue (\$5,000,000) Principal Interest @ 5.75 %															143,750	250,000 287,500	250,000 273,125	250,000 258,750	250,000 244,375	250,000 230,000
2030 Issue (\$5,000,000) Principal Interest @ 5.75 %																143,750	250,000 287,500	250,000 273,125	250,000 258,750	250,000 244,375
2031 Issue (\$5,000,000) Principal Interest @ 5.75 %																	143,750	250,000 287,500	250,000 273,125	250,000 258,750
2032 Issue (\$5,000,000) Principal Interest @ 5.75 %																		143,750	250,000 287,500	250,000 273,125
2033 Issue (\$5,000,000) Principal Interest @ 5.75 %																			143,750	250,000 287,500
2034 Issue (\$5,000,000) Principal Interest @ 5.75 %																				143,750
	\$7,131,058	\$7,317,194	\$7,292,772	\$7,293,309	\$7,619,947	\$6,889,343	\$7,279,079	\$7,196,283	\$7,547,442	\$7,444,148	\$7,317,345	\$7,694,605	\$7,895,510	\$7,550,355	\$7,510,831	\$6,908,423	\$7,012,909	\$7,155,492	\$7,258,936	\$7,595,258
Principal Interest	4,746,759 2,384,299 \$7,131,058	4,988,538 2,328,656 \$7,317,194	4,987,334 2,305,439 \$7,292,772	4,992,708 2,300,601 \$7,293,309	5,321,327 2,298,620 \$7,619,947	4,592,678 2,296,666 \$6,889,343	4,978,056 2,301,023 \$7,279,079	4,901,159 2,295,124 \$7,196,283	5,264,775 2,282,667 \$7,547,442	2,260,639	5,071,021 2,246,323 \$7,317,345	5,468,648 2,225,958 \$7,694,605	5,703,987 2,191,524 \$7,895,510	5,349,417 2,200,939 \$7,550,355	5,242,830 2,268,001 \$7,510,831	4,557,830 2,350,593 \$6,908,423	4,572,830 2,440,079 \$7,012,909	4,631,427 2,524,065 \$7,155,492	4,645,863 2,613,073 \$7,258,936	4,900,863 2,694,395 \$7,595,258

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DEBT LOAD LIMITATIONS

Descriptions	Targets	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 Actual	2013 Actual	2014 BUDGET
Ratio of General Obligation Debt to Total Equalized Value	3.0 - 3.5%	3.43%	3.76%	3.68%	3.72%	3.97%	3.58%
Obligation Debt Per Capita	\$950 - \$1050	\$1,617.58	\$1,638.42	\$1,553.27	\$1,522.01	\$1,485.59	\$1,431.66
Equalized Tax Rate for General Obligation Debt	\$3.80 - \$4.25	\$2.59	\$2.92	\$3.34	\$3.73	\$3.54	\$4.11
Ratio of Annual Debt Payments to Annual Operating Budget	10 - 20%	12.32%	12.66%	12.42%	17.33%	16.58%	17.70%
Ratio of Net Debt Levy to Annual Operating Budget	10 - 15%	10.70%	11.66%	12.14%	16.38%	14.54%	15.40%
Ratio of Unreserved General Fund Balance to Operating Budget	10 - 15%	23.89%	23.67%	22.32%	30.73%	27.28%	26.82%

CITY OF BELOIT 2015 - 2020 CAPITAL IMPROVEMENT PROGRAM

			2015 - 2020		IMPROVE ECT REQU		OGRAM			
PROJECT TITLE:		P2902258 TERRA	CE TREE PLANTI	NG			_	(Y	MAK	
DEPARTMENT:		Public Works/Oper	rations				_	Y	ALL	U I
PERSON AND/OK REQUESTING PK ITEM		Larry Arft					-	<u>A.S.</u>		
RESPONSIBLE P.	ERSON:	Chris Walsh					-		and marin	
PROJECT STATU	'S:		One Time Project or Item		Multi-Year Project or Item	X	Yearly Project or Item			
CIP PROJECT ACCOMPLISHES GOAL(S).	COUNCIL		cipality, focus on the tt and enhance the qu				and infrastructur	e; to protect both	our built and	
DESCRIPTION:		Planting of approxi	mately 265-300 stree	et, park, golf cou	rse and cemetery	trees to help mai	ntain our urban fo	prest.		
JUSTIFICATION		The City has exper seven to ten years.	ienced a loss of appr	oximately 500 tr	ees per year, Em	erald Ash Bore (E	EAB) was detecte	d in May 2013 ad	ditional trees wi	ll die over the next
TIMELINE:				Start (Mo	onth-Year)	End (Mo	onth-Year)			
		Profession	Engineering al Services	4/1/2015		11/15/2015				
			on/Building p/Veh/Software							
IMPACT ON OPE BUDGET:	RATING	Contracted out serv	vice, no impact on D	PW operations g	eneral fund opera	ting budget. The	estimated issuan	ce interest expens	e for	
		these projects each	year, which are bud years to pay off eac	geted in the debt						
		with a projected re	years to pay on eac	in project.						
				2015	2016	2017	2018	2019	2020	GRAND TOTAL
OPERATING MAD PROJECTIONS:	INTENANCE E	BUDGET		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE DATA	:									
Object	Funding So	urces	Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
4900	GO Debt		\$75,000.00	\$100,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$550,000.00
4900 4900	GO Debt - Sar GO Debt - Sto									\$0.00 \$0.00
4900	GO Debt - Wa									\$0.00
4031	TID Financing	,								\$0.00
490007 4999	Utility Revenu Fund Balance									\$0.00 \$0.00
4999	Equipment Fu									\$0.00
4430	Spcl Assessme									\$0.00
4330	State/Federal									\$0.00
4500 4501	Operating Bue Other	iget								\$0.00 \$0.00
-1001	ouler	Totals	\$75,000.00	\$100,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$550,000.00
EXPENDITURE I Object	DATA: Outlay Type		Ok Prior Adopted	Ok 2015	Ok 2016	Ok 2017	Ok 2018	Ok 2019	Ok 2020	Ok GRAND TOTAL
5240	Professional S	ves								\$0.00
5240	Real Estate Sv									\$0.00
5258	In-house Desig	, 0								\$0.00
5510 5511	Land Acq/Rel									\$0.00 \$0.00
5533	Construction Vehicle/Eq/So									\$0.00
5343	Roadway Con	st-Streets	\$75,000.00	\$100,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$550,000.00
5516	Demolition &	Site Prep								\$0.00
5519 5522	Sidewalks Storm Sewer S	System								\$0.00 \$0.00
5522 5523	Storm Sewer S Sanitary Sewe	•								\$0.00
5525	Water Utility									\$0.00
5531	Vehicle - over	,	\$75 000 CC	\$100,000,00	\$75,000,00	\$75 000 00	\$75 000 00	\$75,000,00	\$75.000.00	\$0.00
		Totals	\$75,000.00 Ok	\$100,000.00 Ok	\$75,000.00 Ok	\$75,000.00 Ok	\$75,000.00 Ok	\$75,000.00 Ok	\$75,000.00 Ok	\$550,000.00 Ok
PROGRAM: SUB-PROGRAM:			99 02	-						

				PRO.	JECT REQ	UEST			NO 14 387	A. Call			
PROJECT TITLE	:	P2902268 Sid	lewalk Improveme	nts					and the second	X			
DEPARTMENT:		Public Works/ I	Engineering					i met	NY I	· · · · · · · · · · · · · · · · · · ·			
PERSON AND/OF REQUESTING PF ITEM		Annual Project	for public safety						2 ·	-			
RESPONSIBLE P	FRSON	Mike Flesch							17.				
KESI ONSIDLE I	ERSON.	Wike Plesen	_						1/1	ASSAL STOR			
PROJECT STATU	IS:		One Time Project or Item		Multi-Year Project or Item	Х	Yearly Project or Item	a Zi	And A				
CIP PROJECT ACCOMPLISHES GOAL(S).	COUNCIL		partner with individ prevent loss of life				community, mini	mize					
DESCRIPTION:		Sidewalk repair	s including a small	l number of hand	icap ramps.								
JUSTIFICATION	:		wners are required ndicap ramps. Th							all			
TIMELINE:				Start (Mo	nth-Year)	End (Mor	nth-Year)						
			Engineering	Mar-15		Sep-15							
			Professional Services Construction/Building Jun-15 Sep-15										
		Purchase Equi	ip/Veh/Software										
IMPACT ON OPE BUDGET:	RATING	No impact on o	perating budget be	cause the proper	ty owner maintain	ns sidewalk by m	unicipal code.						
				2015	2016	2017	2018	2019	2020	GRAND TOTAL			
OPERATING MA PROJECTIONS:	INTENANCE	BUDGET		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
REVENUE DATA	:												
Object	Funding S	ources	Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL			
4900	GO Debt		\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$140,000.00			
4900										\$0.00			
4900 4900		orm Sewer	anitary Sewer torm Sewer Vater Utility	orm Sewer ater Utility	rm Sewer								\$0.00 \$0.00
4031	TID Financia	•								\$0.00			
490007	Utility Rever									\$0.00			
4999	Fund Balanc									\$0.00			
4999 4430	Equipment F Spcl Assessm		\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$0.00 \$665,000.00			
4330	State/Federa		φ22,000.00	φ25,000.00	φ25,000.00	φ25,000.00	φ 25,000.00	φ25,000.00	φ25,000.00	\$0.00			
4500	Operating B	udget								\$0.00			
4501	Other	Totals	\$115,000.00	\$115,000.00	\$115,000.00	\$115,000.00	\$115,000.00	\$115,000.00	\$115,000.00	\$0.00 \$805,000.00			
				Ok	Ok		Ok		Ok	Ok			
EXPENDITURE I	DATA:												
Object	Outlay Typ	<i>ne</i>	Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL			
5240	Professional									\$0.00			
5240 5258	Real Estate S In-house Des		\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00 \$70,000.00			
5510	Land Acq/Re	0 0	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00			
5511	Construction	Costs	\$105,000.00	\$105,000.00	\$105,000.00	\$105,000.00	\$105,000.00	\$105,000.00	\$105,000.00	\$735,000.00			
5533	Vehicle/Eq/S									\$0.00			
5514 5516	Roadway Co Demolition &									\$0.00 \$0.00			
5519	Sidewalks	s one i rep								\$0.00			
5522	Storm Sewer	System								\$0.00			
5523	Sanitary Sew									\$0.00			
5525 5531	Water Utility Vehicle - ove									\$0.00 \$0.00			
5551	, cincle - ove	Totals	\$115,000.00	\$115,000.00	\$115,000.00	\$115,000.00	\$115,000.00	\$115,000.00	\$115,000.00	\$805,000.00			
			Ok	Ok	Ok	. ,	Ok		Ok	Ok			
PROGRAM:			.99										
SUB-PROGRAM:		5	502										

				PRO.	JECT REQ	UEST		TMis		
DEPARTMENT: Public Works PERSON AND/OR GROUP REQUESTING PROJECT OR ITEM Annual Project		Street Maintenance orks/ Engineering								
		t				_		- I Varia		
RESPONSIBLE	PERSON:	Mike Flesch								
PROJECT STAT	TUS:		One Time Project or Item		Multi-Year Project or Item	Х	Yearly Project or Item	And		10:30.2008
			nunicipality, focus on ment and enhance th				s and infrastructure	; to protect both o	ur built and	
and concrete j		erlay and sealing of d avement repair are al ogram will replace w	l components of th	nis program.			roperty owners			
JUSTIFICATIO	N:	Street mainten	ore the structural inte ance needs and citize rement markings have	n requests for imp	rovements far exc	eed the available fi	6	narkings do.		
TIMELINE:			In House Engineering		Start (Month-Year) Feb-15		End (Month-Year) Apr-15			
		Constru	ional Services ction/Building juip/Veh/Software	Jun-15		Oct-15				
IMPACT ON OI BUDGET:	PERATING		er streets failing as thing issues instead. Th							lress signage
			500 and from 2016 to					eted in the debt ser	vice rund	
				2015	2016	2017	2018	2019	2020	GRAND TOTAL
OPERATING MAINTENANCE BUDGET PROJECTIONS: REVENUE DATA:		PUDGET		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Object	Funding Sour	ces	Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
4900 4900	GO Debt GO Debt - Sanit	G	\$1,634,242.00	\$1,300,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$10,434,242.00
4900	GO Debt - Storn	n Sewer								\$0.00 \$0.00
4900 4031	GO Debt - Wate TID Financing	er Utility	-							\$0.00 \$0.00
490007	Utility Revenue	Bond								\$0.00
4999 4999	Fund Balance Equipment Fun	d								\$0.00 \$0.00
4430 4330	Spcl Assessmen State/Federal Fi									\$0.00 \$0.00
4500	Operating Budg									\$0.00
4501	Other	Totals	\$1,634,242.00	\$1,300,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500.000.00	\$1,500,000.00	\$1,500,000.00	\$0.00 \$10,434,242.00
			Ok	Ok	Ok	Ok			Ok	Ok
EXPENDITURI Object	E DATA: Outlay Type		Prior Adopted	2015	2016	2017	2018	2019	2020	TOTAL
5240	Professional Svo									\$0.00
5240 5258	Real Estate Svcs In-house Design		\$270,000.00	\$264,000.00	\$210,000.00	\$210,000.00	\$210,000.00	\$210,000.00	\$210,000.00	\$0.00 \$1,584,000.00
5510	Land Acq/Reloc									\$0.00
5511 5533	Construction Co Vehicle/Eq/Soft									\$0.00 \$0.00
5514 5516	Roadway Const Demolition & Si		\$1,364,242.00	\$1,036,000.00	\$1,290,000.00	\$1,290,000.00	\$1,290,000.00	\$1,290,000.00	\$1,290,000.00	\$8,850,242.00 \$0.00
5510	Sidewalks	te r rep								\$0.00
5522 5523	Storm Sewer Sy	stem								\$0.00 \$0.00
5523 5525	Sanitary Sewer Water Utility									\$0.00
5531	Vehicle - over \$	1,000 <i>Totals</i>	\$1,634,242.00	\$1,300,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$0.00 \$10,434,242.00
		1 outis	\$1,034,242.00 Ok	0k	0k	0k	0k		\$1,500,000.00 Ok	\$10,434,242.00 Ok
PROGRAM: SUB-PROGRAM	1:		199 503	-						

- SKY

PROJECT TITLE: DEPARTMENT:		P2902188 Spe Public Works/ H	ecial Assessment P Engineering	Projects						
PERSON AND/OK REQUESTING PK ITEM	ROJECT OR	Annual Decises	for public boolth o	nd cofety.						
ITEM Annual Project for pull RESPONSIBLE PERSON: Mike Flesch		for public nearth a	ind safety							
			7							
PROJECT STATU	VS:		One Time Project or Item		Multi-Year Project or Item	Х	Yearly Project or Item			
CIP PROJECT ACCOMPLISHES GOAL(S).			partner with indivi prevent loss of lif				community, mini	mize		
DESCRIPTION: This project will provide for to the property owners. The Initial alley paving also we		owners. These typ	pe of projects wo							
JUSTIFICATION			nded by other mea							
			quired about gettin ife. The area is in						ne end	
		special assessed	to the benefiting	properties.						
TIMELINE:		In House	Engineering	Start (Mo	nth-Year)	End (Mor	nth-Year)			
		Profession	nal Services							
			ion/Building ip/Veh/Software							
IMPACT ON OPE	RATING									
BUDGET:			are typically small get significantly.		ter extension and e size and scope			ions are small and	1 do not	
				2015	2016	2017	2018	2019	2020	GRAND TOTAL
OPERATING MAINTENANCE BUDGET PROJECTIONS:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
REVENUE DATA	:									
REVENUE DATA Object	: Funding So	urces	Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
<i>Object</i> 4900	Funding So GO Debt		Prior Adopted	2015	2016	2017	2018	2019	2020	\$0.00
Object	Funding So	nitary Sewer	Prior Adopted	2015	2016	2017	2018	2019	2020	
Object 4900 4900 4900 4900	Funding So GO Debt GO Debt - Sau GO Debt - Sto GO Debt - Wa	nitary Sewer orm Sewer ater Utility	Prior Adopted	2015	2016	2017	2018	2019	2020	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Object 4900 4900 4900	<i>Funding So</i> GO Debt GO Debt - Sau GO Debt - Sto	nitary Sewer orm Sewer ater Utility g	Prior Adopted	2015	2016	2017	2018	2019	2020	\$0.00 \$0.00 \$0.00
<i>Object</i> 4900 4900 4900 4000 4031 490007 4999	GO Debt GO Debt - Sau GO Debt - Sau GO Debt - Stu GO Debt - Wa TID Financin; Utility Reven Fund Balance	nitary Sewer orm Sewer ater Utility g ae Bond	Prior Adopted	2015	2016	2017	2018	2019	2020	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
0bject 4900 4900 4900 4900 4031 490007	Funding So GO Debt GO Debt - Sau GO Debt - Stu GO Debt - Wa TID Financing Utility Revenu Fund Balance Equipment Fu Spcl Assessme	nitary Sewer orm Sewer ater Utility g ie Bond and ents	Prior Adopted	2015	2016	2017	2018	2019	2020	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Object 4900 4900 4900 4900 4900 4900 4990 4999 4999 4430 4330	Funding So GO Debt GO Debt - Saa GO Debt - Sta GO Debt - Wa TID Financing Utility Revenu Fund Balance Equipment Ft Spcl Assessme State/Federal	nitary Sewer orm Sewer ater Utility g e Bond and ents Funds								\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$700,000.00 \$0.00
Object 4900 4900 4900 4900 491 4900 4031 490007 4999 4999 4999 4430	Funding So GO Debt GO Debt - Sau GO Debt - Stu GO Debt - Wa TID Financing Utility Revenu Fund Balance Equipment Fu Spcl Assessme	nitary Sewer orm Sewer ater Utility g ie Bond imd ents Funds dget	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$700,000.00 \$700,000.00 \$0.00 \$0.00 \$0.00 \$0.00
Object 4900 4900 4900 4900 4001 4900 4001 4900 4001 4900 4001 4900 4001 4909 4999 4430 4330 4500	Funding So GO Debt GO Debt - Saa GO Debt - Sta GO Debt - Wa TID Financing Utility Revenu Fund Balance Equipment Fu Spcl Assessme State/Federal Operating Bu	nitary Sewer orm Sewer ater Utility g e Bond and ents Funds		\$100,000.00	\$100,000.00	\$100,000.00		\$100,000.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$700,000.00 \$700,000.00 \$0.00 \$0.00
Object 4900 4900 4900 4900 4031 49007 4999 4330 4330 43501 EXPENDITURE I	Funding So GO Debt GO Debt - Sa GO Debt - Sta GO Debt - Wa TID Financing Utility Revent Fund Balance Equipment Fu SpcI Assessme State/Federal Operating Bu Other	nitary Sewer orm Sewer ater Utility g ie Bond and ents Funds dget <i>Totals</i>	\$100,000.00 \$100,000.00 Ok	\$100,000.00 \$100,000.00 \$100,000.00 Ok	\$100,000.00 \$100,000.00 \$100,000.00 Ok	\$100,000.00 \$100,000.00 \$100,000.00 Ok	\$100,000.00 \$100,000.00 \$100,000.00 Ok	\$100,000.00 \$100,000.00 Ok	\$100,000.00 \$100,000.00 \$100,000.00 Ok	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$700,000.00 \$700,000 \$0.00 \$700,000 \$0.000 \$0.00 \$0.00 \$0.0000 \$0.00000 \$0.0000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.000000 \$0.00000000
Object 4900 4900 4900 4900 401 49007 4999 4999 4330 4500 4501	Funding So GO Debt GO Debt - Sat GO Debt - Sta GO Debt - Wa TID Financing Utility Revent Fund Balance Equipment Fu Spcl Assessme State/Federal Operating Bu Other	nitary Sewer orm Sewer ater Utility g ie Bond and ents Funds dget <i>Totals</i>	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$700,000 \$700,000 \$0.00 \$700,000 \$0.00 \$0.00 \$0.00 \$0.00
Object 4900 4900 4900 4900 401 49007 4999 4999 4330 43500 4501 EXPENDITURE I Object 5240	Funding So GO Debt GO Debt - Sat GO Debt - Sat GO Debt - St GO Debt - Wa TID Financing Utility Revent Fund Balance Equipment Fu Spcl Assessme State/Federal Operating Bu Other DATA: Outlay Type	nitary Sewer orm Sewer ater Utility g ie Bond md ents Funds dget <i>Totals</i>	\$100,000.00 \$100,000.00 Ok	\$100,000.00 \$100,000.00 \$100,000.00 Ok	\$100,000.00 \$100,000.00 \$100,000.00 Ok	\$100,000.00 \$100,000.00 \$100,000.00 Ok	\$100,000.00 \$100,000.00 \$100,000.00 Ok	\$100,000.00 \$100,000.00 Ok	\$100,000.00 \$100,000.00 \$100,000.00 Ok	S0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$700,000.00 \$0.000 \$0.00 \$0.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.00000 \$0.0000000 \$0.00000000
Object 4900 4900 4900 4900 4900 4001 4900 4001 4900 4001 4900 4001 4900 4001 4909 4300 4330 4500 4501 EXPENDITURE I Object 5240 5240 5258	Funding So GO Debt GO Debt - Sa GO Debt - Sa GO Debt - Sta GO Debt - Wa TID Financin; Utility Revent Fund Balance Equipment Fu Spcl Assessme State/Federal Operating Bu Other DATA: Outlay Type Professional S Real Estate Sy In-house Desig	nitary Sewer orm Sewer ater Utility g ie Bond ind ents Funds dget <i>Totals</i> c Svcs vcs gn/Eng	\$100,000.00 \$100,000.00 Ok	\$100,000.00 \$100,000.00 \$100,000.00 Ok	\$100,000.00 \$100,000.00 \$100,000.00 Ok	\$100,000.00 \$100,000.00 \$100,000.00 Ok	\$100,000.00 \$100,000.00 \$100,000.00 Ok	\$100,000.00 \$100,000.00 Ok	\$100,000.00 \$100,000.00 \$100,000.00 Ok	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$700,000.00 Ok GRAND TOTAL \$0.00 \$0.00 \$52,500.00
Object 4900 4900 4900 4900 4031 490007 4999 4430 4330 4500 4501 EXPENDITURE 1 Object 5240 5258 5510	Funding So GO Debt GO Debt - Sa GO Debt - Sa GO Debt - Sta GO Debt - Wa TID Financing Utility Revent Fund Balance Equipment Ft Spcl Assessme State/Federal Operating Bu Other DATA: Outlay Type Professional S Real Estate Ss In-house Desig Land Acq/Rel	nitary Sewer orm Sewer ater Utility g ie Bond and ents Funds dget <i>Totals</i> vcs ycs ycs ycs ycs	\$100,000.00 \$100,000.00 \$100,000.00 Ok Prior Adopted	\$100,000.00 \$100,000.00 \$100,000.00 Ok 2015	\$100,000.00 \$100,000.00 \$100,000.00 Ok 2016	\$100,000.00 \$100,000.00 \$100,000.00 Ok 2017	\$100,000.00 \$100,000.00 \$100,000.00 Ok 2018	\$100,000.00 \$100,000.00 \$100,000.00 Ok 2019	\$100,000.00 \$100,000.00 \$100,000.00 Ok 2020	\$0.00 \$0.00
Object 4900 4900 4900 4900 4001 4900 4000 4900 401 4900 4000 4900 4000 4999 4430 4330 4500 4501 EXPENDITURE I Object 5240 5240 5258 5510 5511 5533	Funding So GO Debt GO Debt - Sa GO Debt - Sta GO Debt - Sta GO Debt - Wa TID Financing Utility Revent Fund Balance Equipment Fu Spcl Assessme State/Federal Operating Bu Other DATA: Dutlay Type Professional S Real Estate So In-house Desi Land Acq/Rel Construction of Vehicle/Eq/So	nitary Sewer orm Sewer ater Utility g ne Bond funds dget <i>Totals</i> g vcs gn/Eng locate Costs ftware	\$100,000.00 \$100,000.00 \$100,000.00 Ok Prior Adopted \$7,500.00	\$100,000.00 \$100,000.00 Ok 2015 \$7,500.00	\$100,000.00 \$100,000.00 \$100,000.00 Ok 2016 \$7,500.00	\$100,000.00 \$100,000.00 \$100,000.00 Ok 2017 \$7,500.00	\$100,000.00 \$100,000.00 Ok 2018 \$7,500.00	\$100,000.00 \$100,000.00 \$100,000.00 Ok 2019 \$7,500.00	\$100,000.00 \$100,000.00 \$100,000.00 Ok 2020 \$7,500.00	\$0.00 \$0.00
Object 4900 4900 4900 4900 4900 401 4900 401 4900 401 4900 4000 4900 4000 4900 4000 4999 4330 4500 4501 EXPENDITURE I Object 5240 5258 5510 5511 5533 5514	Funding So GO Debt GO Debt - Sa GO Debt - Sa GO Debt - Sa GO Debt - Sa GO Debt - Wa TID Financing Utility Revent Fund Balance Equipment Fu Spcl Assessme State/Federal Operating Bu Other DATA: Dutlay Type Professional S Real Estate Sy In-house Deag Land Acq/Rei Construction of Vehicle/Eq/So Roadway Com	nitary Sewer orm Sewer ater Utility g te Bond md ents Funds dget <i>Totals</i> <i>Totals</i> svcs vcs gn/Eng locate Costs fftware ist-Streets	\$100,000.00 \$100,000.00 \$100,000.00 Ok Prior Adopted	\$100,000.00 \$100,000.00 \$100,000.00 Ok 2015	\$100,000.00 \$100,000.00 \$100,000.00 Ok 2016	\$100,000.00 \$100,000.00 \$100,000.00 Ok 2017	\$100,000.00 \$100,000.00 \$100,000.00 Ok 2018	\$100,000.00 \$100,000.00 \$100,000.00 Ok 2019	\$100,000.00 \$100,000.00 \$100,000.00 Ok 2020	S0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$700,000.00 \$700,000 \$0.00 \$700,000.00 \$700,000.00 \$700,000.00 \$700,000.00 \$52,500.00 \$52,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Object 4900 4900 4900 4900 4900 4900 4900 4900 4900 4900 4900 4900 4331 49007 4999 4430 4330 4500 4501 EXPENDITURE I Object 5240 5258 5510 5511 5533 5514 5516 5519	Funding So GO Debt GO Debt - Sa GO Debt - Sa GO Debt - Sta GO Debt - Wa TID Financin; Utility Revent Fund Balance Equipment Ft Spcl Assessme State/Federal Operating Bu Other DATA: Dutlay Type Professional S Real Estate Sy In-house Desi Land Acq/Rel Construction U Vehicle/Eq/So Roadway Con Demolition & Sidewalks	nitary Sewer orm Sewer ater Utility g ie Bond md ents Funds dget <i>Totals</i> <i>Totals</i> <i>Totals</i> g wcs wcs gn/Eng locate Costs oftware st-Streets Site Prep	\$100,000.00 \$100,000.00 \$100,000.00 Ok Prior Adopted \$7,500.00	\$100,000.00 \$100,000.00 Ok 2015 \$7,500.00	\$100,000.00 \$100,000.00 \$100,000.00 Ok 2016 \$7,500.00	\$100,000.00 \$100,000.00 \$100,000.00 Ok 2017 \$7,500.00	\$100,000.00 \$100,000.00 Ok 2018 \$7,500.00	\$100,000.00 \$100,000.00 \$100,000.00 Ok 2019 \$7,500.00	\$100,000.00 \$100,000.00 \$100,000.00 Ok 2020 \$7,500.00	\$0.00 \$0.00
Object 4900 4900 4900 4900 4900 4001 4900 4000 4900 4031 490007 4999 4430 4330 4500 4501 EXPENDITURE I Object 5240 5240 5258 5510 5511 5533 5514 5519 5522	Funding So GO Debt GO Debt - Sa GO Debt - Sa GO Debt - Sta GO Debt - Sta GO Debt - Wa TID Financing Utility Reven Fund Balance Equipment Ft Spcl Assessme State/Federal Operating Bu Other DATA: Dutlay Type Professional S Real Estate Sv In-house Desig Land Acq/Rel Construction (Vehicle/Eq/So Roadway Con Demolition & Sidewalks	nitary Sewer orm Sewer ater Utility g ie Bond md ents Funds dget <i>Totals</i> <i>Totals</i> <i>Totals</i> svcs vcs gn/Eng locate Costs oftware ist-Streets Site Prep System	\$100,000.00 \$100,000.00 \$100,000.00 Ok Prior Adopted \$7,500.00	\$100,000.00 \$100,000.00 Ok 2015 \$7,500.00	\$100,000.00 \$100,000.00 \$100,000.00 Ok 2016 \$7,500.00	\$100,000.00 \$100,000.00 \$100,000.00 Ok 2017 \$7,500.00	\$100,000.00 \$100,000.00 Ok 2018 \$7,500.00	\$100,000.00 \$100,000.00 \$100,000.00 Ok 2019 \$7,500.00	\$100,000.00 \$100,000.00 \$100,000.00 Ok 2020 \$7,500.00	\$0.00 \$0.00
Object 4900 4900 4900 4900 4900 4900 4900 4900 4900 4900 4900 4900 4331 49007 4999 4430 4330 4500 4501 EXPENDITURE I Object 5240 5258 5510 5511 5533 5514 5516 5519	Funding So GO Debt GO Debt - Sa GO Debt - Sa GO Debt - Sta GO Debt - Wa TID Financin; Utility Revent Fund Balance Equipment Ft Spcl Assessme State/Federal Operating Bu Other DATA: Dutlay Type Professional S Real Estate Sy In-house Desi Land Acq/Rel Construction U Vehicle/Eq/So Roadway Con Demolition & Sidewalks	nitary Sewer orm Sewer ater Utility g ie Bond md ents Funds dget <i>Totals</i> <i>Totals</i> <i>Totals</i> svcs vcs gn/Eng locate Costs oftware ist-Streets Site Prep System	\$100,000.00 \$100,000.00 \$100,000.00 Ok Prior Adopted \$7,500.00	\$100,000.00 \$100,000.00 Ok 2015 \$7,500.00	\$100,000.00 \$100,000.00 \$100,000.00 Ok 2016 \$7,500.00	\$100,000.00 \$100,000.00 \$100,000.00 Ok 2017 \$7,500.00	\$100,000.00 \$100,000.00 Ok 2018 \$7,500.00	\$100,000.00 \$100,000.00 \$100,000.00 Ok 2019 \$7,500.00	\$100,000.00 \$100,000.00 \$100,000.00 Ok 2020 \$7,500.00	\$0.00 \$0.00
Object 4900 4900 4900 4900 4900 4031 490007 4999 4330 4330 4330 4501 EXPENDITURE I Object 5240 5258 5510 5511 5533 5514 5519 5522 5523	Funding So GO Debt GO Debt - Sai GO Debt - Sti GO Debt - Sti GO Debt - Wa TID Financing Utility Reveni Fund Balance Equipment Ft Spcl Assessme State/Federal Operating Bu Other DATA: Dutlay Type Professional S Real Estate S In-house Desig Land Acq/Rel Construction 4 Vehicle/Eq/So Roadway Com Demolition & Sidewalks Storm Sewer 5	nitary Sewer orm Sewer ater Utility g te Bond md ents Funds dget <i>Totals</i> wcs vcs gn/Eng locate Costs oftware ist-Streets Site Prep System er \$1,000	\$100,000.00 \$100,000.00 \$100,000.00 Ok Prior Adopted \$7,500.00 \$92,500.00	\$100,000.00 \$100,000.00 \$100,000.00 Ok 2015 \$7,500.00 \$92,500.00	\$100,000.00 \$100,000.00 \$100,000.00 Ok 2016 \$7,500.00 \$92,500.00	\$100,000.00 \$100,000.00 Ok 2017 \$7,500.00 \$92,500.00	\$100,000.00 \$100,000.00 Ok 2018 \$7,500.00 \$92,500.00	\$100,000.00 \$100,000.00 \$100,000.00 Ok 2019 \$7,500.00 \$92,500.00	\$100,000.00 \$100,000.00 \$100,000.00 Ok 2020 \$7,500.00 \$92,500.00	\$0.00 \$0.00
Object 4900 4900 4900 4900 4900 4900 4900 4900 4900 4900 4900 4900 4900 4031 4900 4999 4999 4330 4330 4501 EXPENDITURE I Object 5240 5240 5258 5510 5511 5533 5514 5519 5522 5523 5525	Funding So GO Debt GO Debt - Sai GO Debt - Sti GO Debt - Sti GO Debt - Wa TID Financing Utility Revent Fund Balance Equipment Fu SpcI Assessme State/Federal Operating Bu Other DATA: Dutlay Type Professional S Real Estate Sy In-house Desig Land Acq/Rel Construction Vehicle/Eq/So Roadway Con Demolition & Sidewalks Storm Sewer S Sanitary Sewe	nitary Sewer orm Sewer ater Utility g ne Bond md ents Funds dget <i>Totals</i> g vcs gn/Eng locate Costs oftware ist-Streets Site Prep System er	\$100,000.00 \$100,000.00 \$100,000.00 Ok Prior Adopted \$7,500.00 \$92,500.00 \$92,500.00	\$100,000.00 \$100,000.00 \$100,000.00 Ok 2015 \$7,500.00 \$92,500.00 \$92,500.00	\$100,000.00 \$100,000.00 \$100,000.00 Ok 2016 \$7,500.00 \$92,500.00 \$92,500.00	\$100,000.00 \$100,000.00 \$100,000.00 Ok 2017 \$7,500.00 \$92,500.00 \$92,500.00 \$92,500.00	\$100,000.00 \$100,000.00 Ok 2018 \$7,500.00 \$92,500.00 \$92,500.00	\$100,000.00 \$100,000.00 \$100,000.00 Ok 2019 \$7,500.00 \$92,500.00 \$92,500.00 \$92,500.00	\$100,000.00 \$100,000.00 \$100,000.00 Ok 2020 \$7,500.00 \$92,500.00 \$92,500.00	\$0.00 \$0.00
Object 4900 4900 4900 4900 4900 4900 4900 4900 4900 4900 4900 4900 4900 4031 4900 4999 4999 4330 4330 4501 EXPENDITURE I Object 5240 5240 5258 5510 5511 5533 5514 5519 5522 5523 5525	GO Debt GO Debt GO Debt - Saa GO Debt - Sta GO Debt - Sta GO Debt - Wa TID Financin, Utility Revent Fund Balance Equipment Fu Spcl Assessme State/Federal Operating Bu Other DATA: Dutlay Type DATA: Dutlay Type Professional S Real Estate Sv In-house Desi Land Acq/Rel Construction & Vehicle/Eq/So Roadway Con Demolition & Sidewalks Storm Sewer S Sanitary Sewe Water Utility Vehicle - over	nitary Sewer orm Sewer ater Utility g ie Bond ind ents Funds dget <i>Totals</i> wcs wcs gn/Eng locate Costs oftware sst-Streets Site Prep System er \$1,000 <i>Totals</i>	\$100,000.00 \$100,000.00 \$100,000.00 Ok Prior Adopted \$7,500.00 \$92,500.00	\$100,000.00 \$100,000.00 \$100,000.00 Ok 2015 \$7,500.00 \$92,500.00 \$92,500.00	\$100,000.00 \$100,000.00 \$100,000.00 Ok 2016 \$7,500.00 \$92,500.00 \$92,500.00	\$100,000.00 \$100,000.00 \$100,000.00 Ok 2017 \$7,500.00 \$92,500.00 \$92,500.00 \$92,500.00	\$100,000.00 \$100,000.00 Ok 2018 \$7,500.00 \$92,500.00	\$100,000.00 \$100,000.00 \$100,000.00 Ok 2019 \$7,500.00 \$92,500.00 \$92,500.00 \$92,500.00	\$100,000.00 \$100,000.00 \$100,000.00 Ok 2020 \$7,500.00 \$92,500.00 \$92,500.00	\$0.00 \$0.00

PROJECT TITLE:	•	P2903437 Bayli	ss Ave Rehabilita	tion						
DEPARTMENT:		Public Works/Er								
PERSON AND/OR	R GROUP						-			
REQUESTING PROJECT OR ITEM Mike Flesc		Mike Flesch								
DEGROUGEDE E D	FROM						-			
RESPONSIBLE P	EKSON:	Mike Flesch					-			
			ן ו		1		1			
			One Time		Multi-Year		Yearly Project			
PROJECT STATU	VS:		Project or Item	Х	Project or Item		or Item			
			_		-					
CIP PROJECT ACCOMPLISHES	COUNCIL									
GOAL(S).			nicipality, focus or		•			ucture; to protect	t both our built ar	nd
			ent and enhance t			0		•.		
		successful new d	sustainable practic	tes to promote a	nigh quanty com	numity through in	istoric preservatic	on, community re	vitalization and	
DESCRIPTION:				with the Town	of Dalait since the		noncihility io onli	t hotmoon the inc	isdistions. The s	mainat
<u> </u>			require partnering existing pavement							
			en be placed. Dec			Ű				iun
			013, Park to Nels				5	1		
JUSTIFICATION:	·	The existing pay	ement is in poor c	ondition and nee	ds replacement.	The curbs are in i	elatively good sh	ape so instead of	a complete reco	nstruction
			s being proposed.							
			01 1						1 0	
TIMELINE:					onth-Year)		nth-Year)			
			Engineering al Services	Jan-15		Mar-15				
			on/Building	Jan-15 Jun-15		Mar-15 Oct-15				
			p/Veh/Software	buil 10		000 10				
			•	L						
IMPACT ON OPE	RATING									
BUDGET:			others are failing						oit and GO borro	wing.
			suance interest exp	· •	oject, which is but	dgeted in the deb	t service fund for	2015 is \$3,270,		
		with a projected	10 years to pay of	2015	2016	2017	2018	2019	2020	GRAND TOTAL
OPERATING MAI	INTENANCI	ERUDGET								
PROJECTIONS:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE DATA										
KEVENUE DATA.	•									
Object	Funding	Sources	Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
Object	Funding	Sources	_	2015	2016	2017	2018	2019	2020	
4900	GO Debt		Prior Adopted \$181,660.00	2015 \$130,800.00	2016	2017	2018	2019	2020	\$312,460.00
4900 4900	GO Debt GO Debt - S	Sanitary Sewer	_		2016	2017	2018	2019	2020	\$312,460.00 \$0.00
4900 4900 4900	GO Debt GO Debt - S GO Debt - S	Sanitary Sewer Storm Sewer	_		2016	2017	2018	2019	2020	\$312,460.00 \$0.00 \$0.00
4900 4900	GO Debt GO Debt - S GO Debt - S	Sanitary Sewer Storm Sewer Water Utility	_		2016	2017	2018	2019	2020	\$312,460.00 \$0.00
4900 4900 4900 4900	GO Debt GO Debt - S GO Debt - S GO Debt - S	Sanitary Sewer Storm Sewer Vater Utility ing	_		2016	2017	2018	2019	2020	\$312,460.00 \$0.00 \$0.00 \$0.00
4900 4900 4900 4900 4031 490007 4999	GO Debt GO Debt - S GO Debt - S GO Debt - V TID Financ Utility Reve Fund Balan	Sanitary Sewer Storm Sewer Vater Utility ing nue Bond ce	_		2016	2017	2018	2019		\$312,460.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
4900 4900 4900 4900 4031 490007 4999 4999	GO Debt GO Debt - 5 GO Debt - 5 GO Debt - 7 TID Financ Utility Reve Fund Balan Equipment	Sanitary Sewer Storm Sewer Vater Utility ing nue Bond Ce Fund	_			2017		2019		\$312,460.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
4900 4900 4900 4031 490007 4999 4999 4430	GO Debt GO Debt - S GO Debt - S GO Debt - Y TID Financ Utility Reve Fund Balan Equipment Spcl Assess	Sanitary Sewer Storm Sewer Vater Utility ing nue Bond ce Fund nents	\$181,660.00			2017		2019		\$312,460.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
4900 4900 4900 4900 4031 490007 4999 4999	GO Debt GO Debt - 5 GO Debt - 5 GO Debt - 7 TID Financ Utility Reve Fund Balan Equipment	Sanitary Sewer Storm Sewer Vater Utility ing nue Bond ce Fund nents al Funds	_			2017		2019		\$312,460.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
4900 4900 4900 4001 4031 490007 4999 4999 4430 4330	GO Debt GO Debt - S GO Debt - S GO Debt - V TID Financ Utility Reve Fund Balan Equipment Spcl Assesss State/Feder	Sanitary Sewer Storm Sewer Vater Utility ing nue Bond ce Fund nents al Funds Budget oit	\$181,660.00 \$181,660.00 \$81,730.00 \$96,810.00	\$130,800.00						\$312,460.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$81,730.00 \$81,730.00 \$184,010.00
4900 4900 4900 4001 4900 4031 490007 4999 4999 4430 4330 4330	GO Debt GO Debt - S GO Debt - S GO Debt - Y TID Financ Utility Reve Fund Balan Equipment Spcl Assess State/Feder Operating H	Sanitary Sewer Storm Sewer Vater Utility ing nue Bond ce Fund nents al Funds Budget	\$181,660.00 \$181,660.00 \$81,730.00 \$96,810.00 \$360,200.00	\$130,800.00 \$130,800.00 \$87,200.00 \$218,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312,460.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$81,730.00 \$81,730.00 \$81,730.00 \$81,730.00 \$81,730.00
4900 4900 4900 4031 490007 4999 4999 4430 4330 4500 4501	GO Debt GO Debt - S GO Debt - S GO Debt - Y TID Finance Utility Reve Fund Balan Equipment Spcl Assess State/Feder Operating H Town of Bel	Sanitary Sewer Storm Sewer Vater Utility ing nue Bond ce Fund nents al Funds Budget oit	\$181,660.00 \$181,660.00 \$81,730.00 \$96,810.00 \$360,200.00	\$130,800.00	\$0.00		\$0.00		\$0.00	\$312,460.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$81,730.00 \$81,730.00 \$184,010.00
4900 4900 4900 4031 4031 40007 4999 4430 4330 4500 4501 <i>EXPENDITURE L</i>	GO Debt GO Debt - S GO Debt - S GO Debt - Y TID Financ Utility Reve Fund Balan Equipment Spcl Assess: State/Feder Operating I Town of Bel	Sanitary Sewer Storm Sewer Water Utility ing nue Bond ce Fund nents al Funds Budget oit <i>Totals</i>	\$181,660.00 \$181,660.00 \$81,730.00 \$96,810.00 \$360,200.00	\$130,800.00 \$130,800.00 \$87,200.00 \$218,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312,460.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$81,730.00 \$81,730.00 \$81,730.00 \$81,730.00 \$81,730.00
4900 4900 4900 4031 490007 4999 4999 4430 4330 4500 4501	GO Debt GO Debt - S GO Debt - S GO Debt - Y TID Finance Utility Reve Fund Balan Equipment Spcl Assess State/Feder Operating H Town of Bel	Sanitary Sewer Storm Sewer Water Utility ing nue Bond ce Fund nents al Funds Budget oit <i>Totals</i>	\$181,660.00 \$181,660.00 \$81,730.00 \$96,810.00 \$360,200.00 Ok	\$130,800.00 \$130,800.00 \$218,000.00 \$218,000.00 \$ck	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$312,460.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$81,730.00 \$81,730.00 \$184,010.00 \$578,200.00 Ok
4900 4900 4900 4001 4900 4031 490007 4999 4999 4430 4330 4500 4501 <i>EXPENDITURE I</i> <i>Object</i> 5240	GO Debt GO Debt - S GO Debt - S GO Debt - Y TID Financ Utility Reve Fund Balan Equipment Spcl Assess State/Feder Operating H Town of Bel DATA: Outlay Ty Professiona	Sanitary Sewer Storm Sewer Water Utility ing nue Bond ce Fund nents al Funds sudget oit <i>Totals</i> pe	\$181,660.00 \$181,660.00 \$81,730.00 \$96,810.00 \$360,200.00 Ok	\$130,800.00 \$130,800.00 \$218,000.00 \$218,000.00 \$ck	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$312,460.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$81,730.000\$80.000\$80.000\$80.000\$8
4900 4900 4900 4001 4900 4031 490007 4999 4999 4430 4330 4500 4501 <i>EXPENDITURE L</i> <i>Object</i> 5240 5240	GO Debt GO Debt - S GO Debt - S GO Debt - Y TID Financ Utility Reve Fund Balan Equipment Spcl Assess State/Feder Operating H Town of Bel DATA: Outlay Ty Professiona Real Estate	Sanitary Sewer Storm Sewer Water Utility ing nue Bond ce Fund nents al Funds Sudget oit <i>Totals</i> pe I Svcs Svcs	\$181,660.00 \$181,660.00 \$81,730.00 \$96,810.00 \$360,200.00 Ok Prior Adopted \$3,000.00	\$130,800.00 \$130,800.00 \$87,200.00 \$218,000.00 Ok 2015 \$3,000.00	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$312,460.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$81,730.00 \$81,730.00 \$81,730.00 \$81,730.00 \$81,730.00 \$81,730.00 \$81,730.00 \$81,730.00 \$81,730.00 \$578,200.00 \$6,000.00 \$0.00
4900 4900 4900 4031 49007 4999 4999 4430 4330 4500 4501 <i>EXPENDITURE L</i> <i>Object</i> 5240 5240 5240 5258	GO Debt GO Debt - S GO Debt - S GO Debt - Y TID Finance Utility Reve Fund Balan Equipment SpcI Assess State/Feder Operating I Town of Bel DATA: Outlay Ty Professiona Real Estate In-house De	Sanitary Sewer Storm Sewer Water Utility ing nue Bond ce Fund ments al Funds Sudget oit <i>Totals</i> pe I Svcs Svcs Sign/Eng	\$181,660.00 \$181,660.00 \$81,730.00 \$96,810.00 \$360,200.00 Ok Prior Adopted	\$130,800.00 \$130,800.00 \$218,000.00 \$218,000.00 Ok 2015	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$312,460.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$81,730.00 \$81,730.00 \$81,730.00 \$81,730.00 \$81,730.00 \$81,730.00 \$81,730.00 \$81,730.00 \$81,730.00 \$81,730.00 \$81,730.00 \$102,600.00 \$102,600.00
4900 4900 4900 4001 4900 4031 490007 4999 4999 4430 4330 4500 4501 <i>EXPENDITURE L</i> <i>Object</i> 5240 5240	GO Debt GO Debt - S GO Debt - S GO Debt - Y TID Financ Utility Reve Fund Balan Equipment Spcl Assess State/Feder Operating H Town of Bel DATA: Outlay Ty Professiona Real Estate	Sanitary Sewer Storm Sewer Water Utility ing nue Bond ce Fund nents al Funds Budget oit <i>Totals</i> <u>pe</u> Svcs Svcs Svcs sign/Eng telocate	\$181,660.00 \$181,660.00 \$81,730.00 \$96,810.00 \$360,200.00 Ok Prior Adopted \$3,000.00	\$130,800.00 \$130,800.00 \$87,200.00 \$218,000.00 Ok 2015 \$3,000.00	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$312,460.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$81,730.00 \$81,730.00 \$81,730.00 \$81,730.00 \$81,730.00 \$81,730.00 \$81,730.00 \$81,730.00 \$81,730.00 \$578,200.00 \$6,000.00 \$0.00
4900 4900 4900 4000 4031 40007 4999 4430 4330 4500 4501 <i>EXPENDITURE L</i> <i>Object</i> 5240 5240 5240 5258 5510	GO Debt GO Debt - S GO Debt - S GO Debt - S TID Financ Utility Reve Fund Balan Equipment Spcl Assess: State/Feder Operating H Town of Bel DATA: Outlay Ty Professiona Real Estate In-house De Land Acq/F	Sanitary Sewer Storm Sewer Water Utility ing nue Bond ce Fund nents al Funds Budget oit <i>Totals</i> pe I Svcs Svcs Svcs sign/Eng telocate n Costs	\$181,660.00 \$181,660.00 \$81,730.00 \$96,810.00 \$360,200.00 Ok Prior Adopted \$3,000.00	\$130,800.00 \$130,800.00 \$87,200.00 \$218,000.00 Ok 2015 \$3,000.00	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$312,460.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$81,730.00 \$81,730.00 \$184,010.00 \$578,200.00 \$578,200.00 \$578,200.00 \$6,000.00 \$102,600.00 \$0.00
4900 4900 4900 4900 4031 490007 4999 4999 4430 4330 4500 4501 <i>EXPENDITURE L</i> <i>Object</i> 5240 5240 5258 5510 5511 5533 5514	GO Debt GO Debt - S GO Debt - S GO Debt - Y TID Financ Fund Balan Equipment Spcl Assess State/Feder Operating I Town of Bel DATA: Outlay Ty Professiona Real Estate In-house De Land Acq/F Constructio Vehicle/Eq/ Roadway C	Sanitary Sewer Storm Sewer Vater Utility ing nue Bond ce Fund nents al Funds Budget oit <i>Totals</i> pe I Svcs Svcs sign/Eng telocate n Costs Software onst-Streets	\$181,660.00 \$181,660.00 \$81,730.00 \$96,810.00 \$360,200.00 Ok Prior Adopted \$3,000.00	\$130,800.00 \$130,800.00 \$87,200.00 \$218,000.00 Ok 2015 \$3,000.00	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$312,460.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$81,730.00 \$81,730.00 \$81,730.00 \$81,730.00 \$81,730.00 \$81,730.00 \$81,730.00 \$81,730.00 \$81,730.00 \$578,200.00 \$578,200.00 \$578,200.00 \$6,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
4900 4900 4900 4900 4031 49007 4999 4430 4330 4500 4501 <i>EXPENDITURE L</i> <i>Object</i> 5240 5240 5258 5510 5511 5533 5514 5516	GO Debt GO Debt - S GO Debt - S GO Debt - Y TID Financ Utility Reve Fund Balan Equipment Spcl Assess State/Feder Operating I Town of Bel DATA: Outlay Ty Professiona Real Estate In-house De Land Acq/F Constructio Vehicle/Eq/ Roadway C	Sanitary Sewer Storm Sewer Vater Utility ing nue Bond ce Fund nents al Funds Budget oit <i>Totals</i> pe I Svcs Svcs sign/Eng telocate n Costs Software onst-Streets	\$181,660.00 \$181,660.00 \$81,730.00 \$96,810.00 \$360,200.00 Ok Prior Adopted \$3,000.00 \$59,600.00	\$130,800.00 \$130,800.00 \$87,200.00 \$218,000.00 \$215 \$3,000.00 \$43,000.00	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$312,460.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$81,730.00 \$81,730.00 \$81,730.00 \$81,730.00 \$81,730.00 \$81,730.00 \$81,730.00 \$578,200.00 \$578,200.00 \$578,200.00 \$6,000.00 \$0.00
4900 4900 4900 4031 4900 4031 490007 4999 4430 4330 4500 4501 <i>EXPENDITURE L</i> <i>Object</i> 5240 5240 5258 5510 5511 5533 5514 5516 5519	GO Debt GO Debt - S GO Debt - S GO Debt - S TID Finance Utility Reve Fund Balan Equipment Spel Assessi State/Feder Operating H Town of Bel DATA: Outlay Ty Professiona Real Estate In-house De Land Acq/F Constructio Vehicle/Eq/ Roadway C Demolition Sidewalks	Sanitary Sewer Storm Sewer Water Utility ing nue Bond ce Fund ments al Funds Sudget oit <i>Totals</i> <i>pe</i> U Svcs Svcs sign/Eng telocate n Costs Software onst-Streets & Site Prep	\$181,660.00 \$181,660.00 \$81,730.00 \$96,810.00 \$360,200.00 Ok Prior Adopted \$3,000.00 \$59,600.00	\$130,800.00 \$130,800.00 \$87,200.00 \$218,000.00 \$215 \$3,000.00 \$43,000.00	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$312,460.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$81,730.00 \$81,730.00 \$81,730.00 \$81,730.00 \$81,730.00 \$81,730.00 \$578,200.00 \$578,200.00 \$578,200.00 \$578,200.00 \$50.00 \$0.00
4900 4900 4900 4900 4031 49007 4999 4430 4330 4500 4501 <i>EXPENDITURE L</i> <i>Object</i> 5240 5240 5258 5510 5511 5533 5514 5516	GO Debt GO Debt - S GO Debt - S GO Debt - Y TID Financ Utility Reve Fund Balan Equipment Spcl Assess State/Feder Operating I Town of Bel DATA: Outlay Ty Professiona Real Estate In-house De Land Acq/F Constructio Vehicle/Eq/ Roadway C	Sanitary Sewer Storm Sewer Water Utility ing nue Bond ce Fund nents al Funds Budget oit <i>Totals</i> <i>pe</i> Svcs Svcs Sign/Eng telocate n Costs Software onst-Streets & Site Prep r System	\$181,660.00 \$181,660.00 \$81,730.00 \$96,810.00 \$360,200.00 Ok Prior Adopted \$3,000.00 \$59,600.00	\$130,800.00 \$130,800.00 \$87,200.00 \$218,000.00 \$215 \$3,000.00 \$43,000.00	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$312,460.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$81,730.00 \$81,730.00 \$81,730.00 \$81,730.00 \$81,730.00 \$81,730.00 \$81,730.00 \$578,200.00 \$578,200.00 \$578,200.00 \$6,000.00 \$0.00
4900 4900 4900 4900 4031 40007 4999 4999 4430 4330 4500 4501 <i>EXPENDITURE I</i> <i>Object</i> 5240 5258 5510 5511 5533 5514 5516 5519 5522 5523 5525	GO Debt GO Debt - S GO Debt - S GO Debt - Y TID Financ Utility Reve Fund Balan Equipment Spcl Assess: State/Feder Operating I Town of Bel DATA: Outlay Ty Professiona Real Estate In-house De Land Acq/F Constructio Vehicle/Eq/ Roadway C Demolition Sidewalks Storm Sewe Sanitary Se Water Utili	Sanitary Sewer Storm Sewer Vater Utility ing nue Bond ce Fund nents al Funds Budget oit <i>Totals</i> <i>pe</i> I Svcs Svcs Sign/Eng telocate n Costs Software onst-Streets & Site Prep r System wer	\$181,660.00 \$181,660.00 \$81,730.00 \$96,810.00 \$360,200.00 Ok Prior Adopted \$3,000.00 \$59,600.00	\$130,800.00 \$130,800.00 \$87,200.00 \$218,000.00 \$215 \$3,000.00 \$43,000.00	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$312,460.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$184,010.00 \$578,200.00 \$184,010.00 \$578,200.00 Ok <i>GRAND TOTAL</i> \$6,000.00 \$102,600.00 \$0.00
4900 4900 4900 4900 4031 49007 4999 4999 4430 4330 4500 4501 <i>EXPENDITURE L</i> <i>Object</i> 5240 5240 5258 5510 5511 5533 5514 5519 5522 5523	GO Debt GO Debt - S GO Debt - S GO Debt - Y TID Finance Utility Reve Fund Balan Equipment Spcl Assess: State/Feder Operating I Town of Bel DATA: Outlay Ty Professiona Real Estate In-house De Land Acq/F Constructio Vehicle/Eq/ Roadway C Demolition Sidewalks Storm Sewe Sanitary Se	Sanitary Sewer Storm Sewer Vater Utility ing nue Bond ce Fund nents al Funds Budget oit <i>Totals</i> pe U Svcs Svcs sign/Eng telocate n Costs Software onst-Streets & Site Prep r System wer Sy Standard Standard Stan	\$181,660.00 \$181,660.00 \$81,730.00 \$96,810.00 \$360,200.00 Ok Prior Adopted \$3,000.00 \$59,600.00 \$297,600.00	\$130,800.00 \$130,800.00 \$87,200.00 \$218,000.00 Ok 2015 \$3,000.00 \$43,000.00 \$43,000.00	\$0.00 Ok 2016	\$0.00 Ok 2017	\$0.00 Ok 2018	\$0.00 Ok 2019	\$0.00 Ok 2020	\$312,460.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$184,010.00 \$184,010.00 \$578,200.00 \$184,010.00 \$578,200.00 \$102,600.00 \$102,600.00 \$0.00
4900 4900 4900 4900 4031 40007 4999 4999 4430 4330 4500 4501 <i>EXPENDITURE I</i> <i>Object</i> 5240 5258 5510 5511 5533 5514 5516 5519 5522 5523 5525	GO Debt GO Debt - S GO Debt - S GO Debt - Y TID Financ Utility Reve Fund Balan Equipment Spcl Assess: State/Feder Operating I Town of Bel DATA: Outlay Ty Professiona Real Estate In-house De Land Acq/F Constructio Vehicle/Eq/ Roadway C Demolition Sidewalks Storm Sewe Sanitary Se Water Utili	Sanitary Sewer Storm Sewer Vater Utility ing nue Bond ce Fund nents al Funds Budget oit <i>Totals</i> pe I Svcs Svcs Sign/Eng telocate n Costs Software onst-Streets & Site Prep r System wer	\$181,660.00 \$181,660.00 \$81,730.00 \$96,810.00 \$360,200.00 \$59,600.00 \$297,600.00 \$297,600.00 \$360,200.00	\$130,800.00 \$130,800.00 \$87,200.00 \$218,000.00 Ok 2015 \$3,000.00 \$43,000.00 \$43,000.00 \$172,000.00 \$172,000.00	\$0.00 Ok	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 S0.00 S0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$312,460.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,000 \$184,010.00 \$578,200.00 \$578,200.00 \$102,600.00 \$102,600.00 \$0.00
4900 4900 4900 4900 4031 40007 4999 4999 4430 4330 4500 4501 <i>EXPENDITURE I</i> <i>Object</i> 5240 5258 5510 5511 5533 5514 5516 5519 5522 5523 5525	GO Debt GO Debt - S GO Debt - S GO Debt - Y TID Financ Utility Reve Fund Balan Equipment Spcl Assess: State/Feder Operating I Town of Bel DATA: Outlay Ty Professiona Real Estate In-house De Land Acq/F Constructio Vehicle/Eq/ Roadway C Demolition Sidewalks Storm Sewe Sanitary Se Water Utili	Sanitary Sewer Storm Sewer Water Utility ing nue Bond ce Fund nents al Funds budget oit <i>Totals</i> <i>Totals</i> <i>Totals</i> <i>pe</i> U Svcs Svcs sign/Eng telocate n Costs Software onst-Streets & Site Prep r System wer y y r \$1,000 <i>Totals</i>	\$181,660.00 \$181,660.00 \$81,730.00 \$96,810.00 \$360,200.00 Ok Prior Adopted \$3,000.00 \$59,600.00 \$297,600.00	\$130,800.00 \$130,800.00 \$87,200.00 \$218,000.00 Ok 2015 \$3,000.00 \$43,000.00 \$43,000.00	\$0.00 Ok 2016	\$0.00 Ok 2017	\$0.00 Ok 2018	\$0.00 Ok 2019	\$0.00 \$0.00 \$0.00 \$0.00	\$312,460.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$184,010.00 \$184,010.00 \$578,200.00 \$184,010.00 \$578,200.00 \$102,600.00 \$102,600.00 \$0.00

PROJECT TITLE	-		nan Parkway Exte	insion i funice i tve t	o bhopiere Road		-			
DEPARTMENT:	-	Public Works/Er	ngineering				-			
PERSON AND/OF REQUESTING PF ITEM	ROJECT OR	Loren Arth								
RESPONSIBLE P	-	Larry Arft Mike Flesch					-			
RESI ONSIDEE I	ERSON.	wike i lesen					-			
]]			
			One Time		Multi-Year		Yearly Project			
PROJECT STATU	'S:		Project or Item	X	Project or Item		or Item			
CIP PROJECT ACCOMPLISHES GOAL(S).		natural environm	nent and enhance t	n the sustainable st he quality of life fo	or current and futu	re generations.				
		5. Apply sound, successful new of		ces to promote a hi	gh quality commu	unity through hist	oric preservation.	community revit	alization, and	
	-	successiui new c	levelopment.							
				n of the Inman Park						
				state of Wisconsin			-	e county to		
				roject including rig		n over the next ty	WO			
	-	years with land a	equisition in the s	econd and 3rd yea	rs.					
JUSTIFICATION	-			l relieve traffic from						
	-	An earmark was	received to assist	in the design costs	. Earmark Transf	erred to Rock Co).			
TIMELINE:	г			Start (Mor	nth-Vear)	End (Ma	nth-Year)	1		
TIMELINE;		In House I	Engineering	Staft (1910)	nur i cal)		nui- 1 cai)			
			al Services							
		Constructi	on/Building	Sep-15		Jun-16				
		Purchase Equi	p/Veh/Software							
	-									
IMPACT ON OPE										
BUDGET:				t, the new street w			1.00			
	-	The estimated is	suance interest ex	pense for this proje 2015	2015 is \$12 2016	345 with a proje 2017	2018 20 years to p	2019	t. 2020	GRAND TOTAL
OPERATING MA		DUDGET		2013	2010	2017	2010	2017	2020	OILLID TOTIL
OPERATING MA PROJECTIONS:	INTENANCE	BUDGEI		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				+0000	+ • • • •	+000	+0000	+0.00	+ + + + + + + + + + + + + + + + + + + +	+ • • • •
REVENUE DATA	:									
	r <i>v</i> (Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
Object	Funding S	Sources	Thor Auopieu	2015	2010	2017	2018	2019	2020	GRAND IOTAL
4900	GO Debt		\$445,000.00	\$426,500.00						\$871,500.00
4900		anitary Sewer	+ ,							\$0.00
4900	GO Debt - S	torm Sewer								\$0.00
4900	GO Debt - V	Voton Hitilita								
4031		vater Othity								\$0.00
	TID Financi	ng								\$0.00
490007	Utility Reven	ng nue Bond								\$0.00 \$0.00
4999	Utility Reven Fund Balance	ng nue Bond ce								\$0.00 \$0.00 \$0.00
4999 4999	Utility Rever Fund Balance Equipment I	ng nue Bond ce Fund								\$0.00 \$0.00 \$0.00 \$0.00
4999	Utility Reven Fund Balance	ng nue Bond ce Fund nents								\$0.00 \$0.00 \$0.00
4999 4999 4430	Utility Rever Fund Baland Equipment I Spcl Assessm	ng nue Bond ce Fund nents al Funds								\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
4999 4999 4430 4330	Utility Rever Fund Baland Equipment I Spcl Assessm State/Federa	ng nue Bond ce Fund nents al Funds rudget								\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
4999 4999 4430 4330 4500	Utility Rever Fund Baland Equipment I Spcl Assess State/Federa Operating B	ng nue Bond ce Fund nents al Funds	\$445,000.00	\$426,500.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
4999 4999 4430 4330 4500 4501	Utility Rever Fund Baland Equipment I Spcl Assess State/Federa Operating B Other	ng nue Bond ce Fund nents al Funds rudget	\$445,000.00 Ok	\$426,500.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok		\$0.00 Ok	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
4999 4999 4430 4330 4500 4501 <i>EXPENDITURE I</i>	Utility Rever Fund Balanc Equipment I Spcl Assess State/Federa Operating B Other	ng nue Bond Se Fund nents al Funds sudget <i>Totals</i>	Ok	Ok	Ok	Ok	Ok	Ok	Ok	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$871,500.00 Ok
4999 4999 4430 4330 4500 4501	Utility Rever Fund Baland Equipment I Spcl Assess State/Federa Operating B Other	ng nue Bond Se Fund nents al Funds sudget <i>Totals</i>			-				-	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
4999 4999 4430 4330 4500 4501 <i>EXPENDITURE I</i>	Utility Rever Fund Balanc Equipment I Spcl Assess State/Federa Operating B Other	ng nue Bond ee Fund nents al Funds sudget <i>Totals</i> pe	Ok	Ok	Ok	Ok	Ok	Ok	Ok	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$871,500.00 Ok
4999 4999 4430 4330 4500 4501 <i>EXPENDITURE I</i> <i>Object</i> 5240 5240	Utility Rever Fund Balanc Equipment I Spcl Assessm State/Federa Operating B Other DATA: Outlay Typ Professional Real Estate 5	ng nue Bond ce Fund nents al Funds uudget <i>Totals</i> pe Sves Sves	Ok Prior Adopted \$226,000.00	Ok 2015 \$50,000.00	Ok	Ok	Ok	Ok	Ok	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$871,500.00 Ok <i>GRAND TOTAL</i> \$226,000.00 \$50,000.00
4999 4999 4430 4330 4500 4501 <i>EXPENDITURE I</i> <i>Object</i> 5240 5240 5258	Utility Rever Fund Balance Equipment I Spcl Assess State/Federa Operating B Other DATA: Outlay Tyj Professional Real Estate 1 In-house Des	ng nue Bond re Fund nents al Funds udget <i>Totals</i> pe Svcs Svcs Svcs sign/Eng	Ok Prior Adopted \$226,000.00 \$9,000.00	Ok 2015	Ok	Ok	Ok	Ok	Ok	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$871,500.00 Ck GRAND TOTAL \$226,000.00 \$50,000.00 \$17,000.00
4999 4999 4430 4330 4500 4501 <i>EXPENDITURE I</i> <i>Object</i> 5240 5240 5258 5510	Utility Rever Fund Balance Equipment I Spcl Assess State/Federa Operating B Other DATA: Outlay Tyy Professional Real Estate 4 In-house Der Land Acq/R	ng nue Bond re Fund nents al Funds udget <i>Totals</i> pe Svcs Svcs Svcs sign/Eng elocate	Ok Prior Adopted \$226,000.00	Ok 2015 \$50,000.00	Ok	Ok	Ok	Ok	Ok	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$871,500.00 Ok <i>GRAND TOTAL</i> \$226,000.00 \$50,000.00 \$17,000.00
4999 4999 4430 4330 4500 4501 <i>EXPENDITURE I</i> <i>Object</i> 5240 5240 5240 5258 5510 5511	Utility Rever Fund Balance Equipment I Spcl Assess State/Federa Operating B Other DATA: Outlay Tyj Professional Real Estate 4 In-house Des Land Acq/R Construction	ng nue Bond ee Fund nents al Funds wudget <i>Totals</i> pe Svcs Svcs Svcs sign/Eng elocate n Costs	Ok Prior Adopted \$226,000.00 \$9,000.00	Ok 2015 \$50,000.00	Ok	Ok	Ok	Ok	Ok	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$871,500.00 Ok <i>GRAND TOTAL</i> \$226,000.00 \$50,000.00 \$17,000.00 \$210,000.00
4999 4999 4430 4330 4500 4501 <i>EXPENDITURE 1</i> <i>Object</i> 5240 5240 5240 5258 5510 5511 5533	Utility Rever Fund Balance Equipment I Spcl Assess State/Federa Operating B Other DATA: Outlay Tyj Professional Real Estate 4 In-house Des Land Acq/R Construction Vehicle/Eq/S	ng nue Bond e Fund nents al Funds wudget <i>Totals</i> pe Svcs Svcs sign/Eng elocate a Costs Software	Ok Prior Adopted \$226,000.00 \$9,000.00	Ok 2015 \$50,000.00 \$8,000.00	Ok	Ok	Ok	Ok	Ok	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$871,500.00 Ok <i>GRAND TOTAL</i> \$226,000.00 \$17,000.00 \$210,000.00 \$0.00
4999 4999 4430 4330 4500 4501 <i>EXPENDITURE 1</i> <i>Object</i> 5240 5240 5258 5510 5511 5533 5514	Utility Rever Fund Balance Equipment I Spcl Assess State/Federa Operating B Other DATA: Outlay Typ Professional Real Estate F In-house Dee: Land Acq/R Construction Vehicle/Eq/S Roadway Co	ng nue Bond ee Fund nents al Funds wudget <i>Totals</i> pe Sves Sves sign/Eng elocate a Costs Software onst-Streets	Ok Prior Adopted \$226,000.00 \$9,000.00	Ok 2015 \$50,000.00	Ok	Ok	Ok	Ok	Ok	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$871,500.00 \$871,500.00 Ok <i>GRAND TOTAL</i> \$226,000.00 \$17,000.00 \$210,000.00 \$210,000.00 \$0.00 \$0.00
4999 4999 4430 4330 4500 4501 <i>EXPENDITURE 1</i> <i>Object</i> 5240 5240 5240 5258 5510 5511 5533	Utility Rever Fund Balance Equipment I Spcl Assess State/Federa Operating B Other DATA: Outlay Tyj Professional Real Estate 4 In-house Des Land Acq/R Construction Vehicle/Eq/S	ng nue Bond ee Fund nents al Funds wudget <i>Totals</i> pe Sves Sves sign/Eng elocate a Costs Software onst-Streets	Ok Prior Adopted \$226,000.00 \$9,000.00	Ok 2015 \$50,000.00 \$8,000.00	Ok	Ok	Ok	Ok	Ok	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$871,500.00 Ok <i>GRAND TOTAL</i> \$226,000.00 \$17,000.00 \$210,000.00 \$0.00
4999 4999 4430 4330 4500 4501 <i>EXPENDITURE I</i> <i>Object</i> 5240 5240 5258 5510 5511 5533 5514 5516	Utility Rever Fund Balanc Equipment I Spcl Assessm State/Federa Operating B Other DATA: Outlay Typ Professional Real Estate In-house Des Land Acq/R Construction Vehicle/Eq/S Roadway Cc	ng nue Bond re Fund nents al Funds uudget <i>Totals</i> pe Svcs Svcs Svcs sign/Eng elocate a Costs Software mst-Streets & Site Prep	Ok Prior Adopted \$226,000.00 \$9,000.00	Ok 2015 \$50,000.00 \$8,000.00	Ok	Ok	Ok	Ok	Ok	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$871,500.00 \$871,500.00 \$871,500.00 \$871,500.00 \$871,500.00 \$226,000.00 \$50,000.00 \$17,000.00 \$210,000.00 \$368,500.00 \$0.00
4999 4999 4430 4330 4500 4501 <i>EXPENDITURE I</i> <i>Object</i> 5240 5240 5258 5510 5511 5533 5514 5516 5519 5522 5523	Utility Rever Fund Balance Equipment I Spcl Assess State/Federa Operating B Other DATA: Outlay Tyy Professional Real Estate : In-house Der Land Acq/R Construction Vehicle/Eq/S Roadway Co Demolition & Sidewalks Storm Sewer Sanitary Sew	ng nue Bond re Fund nents al Funds udget <i>Totals</i> pe Svcs Svcs Svcs sign/Eng elocate a Costs Software onst-Streets & Site Prep r System ver	Ok Prior Adopted \$226,000.00 \$9,000.00	Ok 2015 \$50,000.00 \$8,000.00	Ok	Ok	Ok	Ok	Ok	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$871,500.00 Ok GRAND TOTAL \$226,000.00 \$50,000.00 \$17,000.00 \$17,000.00 \$17,000.00 \$368,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
4999 4999 4430 4330 4500 4501 <i>EXPENDITURE I</i> <i>Object</i> 5240 5240 5258 5510 5511 5533 5514 5516 5519 5522 5523 5523	Utility Rever Fund Balance Equipment I Spcl Assess State/Federa Operating B Other DATA: Outlay Tyj Professional Real Estate 4 In-house Der Land Acq/R Construction Vehicle/Eq/S Roadway Cc Demolition a Sidewalks Storm Sewer Sanitary Sev	ng nue Bond re Fund nents al Funds wudget <i>Totals</i> pe Svcs Svcs Svcs sign/Eng elocate n Costs Software onst-Streets & Site Prep r System ver y	Ok Prior Adopted \$226,000.00 \$9,000.00	Ok 2015 \$50,000.00 \$8,000.00	Ok	Ok	Ok	Ok	Ok	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$871,500.00 Ok GRAND TOTAL \$226,000.00 \$50,000.00 \$17,000.00 \$17,000.00 \$210,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
4999 4999 4430 4330 4500 4501 <i>EXPENDITURE I</i> <i>Object</i> 5240 5240 5258 5510 5511 5533 5514 5516 5519 5522 5523	Utility Rever Fund Balance Equipment I Spcl Assess State/Federa Operating B Other DATA: Outlay Tyy Professional Real Estate : In-house Der Land Acq/R Construction Vehicle/Eq/S Roadway Co Demolition & Sidewalks Storm Sewer Sanitary Sew	ng nue Bond ee Fund nents al Funds wudget <i>Totals</i> pe Svcs Svcs Svcs sign/Eng elocate a Costs Software onst-Streets & Site Prep r System wer y er \$1,000	Ok Prior Adopted \$226,000.00 \$9,000.00 \$210,000.00	Ok 2015 \$50,000.00 \$8,000.00 \$368,500.00	Ok 2016	Ok 2017	Ok 2018	Ok 2019	Ok 2020	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$871,500.00 Ok <i>GRAND TOTAL</i> \$226,000.00 \$226,000.00 \$17,000.00 \$17,000.00 \$210,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
4999 4999 4430 4330 4500 4501 <i>EXPENDITURE I</i> <i>Object</i> 5240 5240 5258 5510 5511 5533 5514 5516 5519 5522 5523 5523	Utility Rever Fund Balance Equipment I Spcl Assess State/Federa Operating B Other DATA: Outlay Tyj Professional Real Estate 4 In-house Der Land Acq/R Construction Vehicle/Eq/S Roadway Cc Demolition a Sidewalks Storm Sewer Sanitary Sev	ng nue Bond re Fund nents al Funds wudget <i>Totals</i> pe Svcs Svcs Svcs sign/Eng elocate n Costs Software onst-Streets & Site Prep r System ver y	Ok Prior Adopted \$226,000.00 \$9,000.00 \$210,000.00 \$210,000.00 \$445,000.00	Ok 2015 \$50,000.00 \$8,000.00 \$368,500.00 \$426,500.00	Ok 2016	Ok 2017	Ok 2018	Ok 2019	Ok 2020	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$871,500.00 \$226,000.00 \$50,000.00 \$17,000.00 \$210,000.00 \$368,500.00 \$368,500.00 \$368,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
4999 4999 4430 4330 4500 4501 <i>EXPENDITURE 1</i> <i>Object</i> 5240 5240 5258 5510 5511 5533 5514 5516 5519 5522 5523 5525 5523	Utility Rever Fund Balance Equipment I Spcl Assess State/Federa Operating B Other DATA: Outlay Tyj Professional Real Estate 4 In-house Der Land Acq/R Construction Vehicle/Eq/S Roadway Cc Demolition a Sidewalks Storm Sewer Sanitary Sev	ng nue Bond re Fund nents al Funds uudget <i>Totals</i> pe Svcs Svcs Svcs Svcs Svcs Svcs Svcs Svcs	Ok Prior Adopted \$226,000.00 \$9,000.00 \$210,000.00 \$210,000.00 \$445,000.00 Ok	Ok 2015 \$50,000.00 \$8,000.00 \$368,500.00	Ok 2016	Ok 2017	Ok 2018	Ok 2019	Ok 2020	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$871,500.00 Ok <i>GRAND TOTAL</i> \$226,000.00 \$226,000.00 \$17,000.00 \$17,000.00 \$210,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
4999 4999 4430 4330 4500 4501 <i>EXPENDITURE I</i> <i>Object</i> 5240 5240 5240 5258 5510 5511 5533 5514 5516 5519 5522 5523 5523	Utility Rever Fund Balance Equipment I Spcl Assess State/Federa Operating B Other DATA: Outlay Tyj Professional Real Estate 4 In-house Der Land Acq/R Construction Vehicle/Eq/S Roadway Cc Demolition a Sidewalks Storm Sewer Sanitary Sev	ng nue Bond re Fund nents al Funds uudget <i>Totals</i> pe Svcs Svcs Svcs sign/Eng elocate a Costs Software mst-Streets & Site Prep r System wer y er \$1,000 <i>Totals</i>	Ok Prior Adopted \$226,000.00 \$9,000.00 \$210,000.00 \$210,000.00 \$445,000.00	Ok 2015 \$50,000.00 \$8,000.00 \$368,500.00 \$426,500.00	Ok 2016	Ok 2017	Ok 2018	Ok 2019	Ok 2020	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$871,500.00 \$226,000.00 \$50,000.00 \$17,000.00 \$210,000.00 \$368,500.00 \$368,500.00 \$368,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

				PROJI	ECT REQUI	EST		100 2.7			
PROJECT TITLE:		P2903466 Emer	P2903466 Emerson St: East Side Neighborhood Initiative Streets								
DEPARTMENT:		Public Works/ Er		8							
PERCON (NR/O	CROWN									ALL DECEMBER	
PERSON AND/OK REQUESTING PK ITEM		Larry Arft					-				
RESPONSIBLE P.	ERSON:	Mike Flesch									
			One Time Project		Multi-Year		Vacula Duciant				
PROJECT STATU	'S:		One Time Project or Item	Х	Project or Item		Yearly Project or Item				
CIP PROJECT ACCOMPLISHES GOAL(S).	COUNCIL	natural environme	nicipality, focus on the ent and enhance the qu with other jurisdictions ty.	ality of life for cur	rent and future gen	erations.				ating	
DESCRIPTION:			continue to reconstruc				east side. Water	main will be upg	raded as needed		
			d curb and gutter will Church to Milwaukee								
		Emmerson from		Ru will be designed	1 III 2013 and cons	tructed in 2016.					
JUSTIFICATION		This project is pa	rt of the neighborhood	l redevelopment pla	nn. The streets are	in need of repair					
IMPACT ON OPE BUDGET:	RATING	The Engineering	general fund will need	additional electric	ity for the new stre	et lighting. The e	stimated issuance	interest expense	for this		
BUDGEI.			e budgeted in the debt								
			e			-					
TIMELINE:		In House	e Engineering	Start (Mo 1/1/2015	nth-Year)	End (Mo	nth-Year) 8/31/2015				
		Professi	onal Services								
			tion/Building								
		Purchase Eq	uip/Veh/Software								
				2015	2016	2017	2018	2019	2020	GRAND TOTAL	
OPERATING MAD PROJECTIONS:	INTENANCI	E BUDGET		\$1,100.00	\$1,200.00	\$1,300.00	\$1,450.00	\$1,600.00	\$1,800.00	\$8,450.00	
REVENUE DATA	:										
Object	Funding	Sources	Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL	
Object	Tunung	Jources		2010	2010	-017	2010	-015	2020		
4900	GO Debt		\$2,488,400.00	\$33,000.00	\$538,000.00					\$3,059,400.00	
4900 4900		Sanitary Sewer Storm Sewer								\$0.00 \$0.00	
4900		Water Utility								\$0.00	
4031	TID Financ	0								\$0.00	
490007 4999	Utility Reve Fund Balan									\$0.00 \$0.00	
4999	Equipment									\$0.00	
4430	Spcl Assess	ments								\$0.00	
4330	State/Feder									\$0.00 \$0.00	
4500 4501	Operating I Other	suaget								\$0.00	
		Totals	\$2,488,400.00	\$33,000.00	\$538,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,059,400.00	
EXPENDITURE I	ATA.		Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok	
Object	Outlay Ty	pe	Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL	
		1.0	* · • · · · ·							<i></i>	
5240 5240	Professional Real Estate		\$42,400.00							\$42,400.00 \$0.00	
5258	In-house De		\$353,000.00	\$33,000.00	\$38,000.00					\$424,000.00	
5510	Land Acq/F	Relocate								\$0.00	
5511 5533	Constructio Vehicle/Eq/									\$0.00 \$0.00	
5555 5514	Roadway C		\$2,093,000.00		\$500,000.00					\$2,593,000.00	
5516	Demolition		, ,,							\$0.00	
5519 5522	Sidewalks	n Frint								\$0.00	
5522 5523	Storm Sewe Sanitary Se	•								\$0.00 \$0.00	
5525	Water Utili									\$0.00	
5531	Vehicle - ov	er \$1,000								\$0.00	
		Totals	\$2,488,400.00	\$33,000.00	\$538,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,059,400.00	
PROGRAM:			Ok 199	Ok	Ok	Ok	Ok	Ok	Ok	Ok	
SUB-PROGRAM:			503								

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				РКО	JECT REQ	QUEST		1		
PROJECT TITLE:		P2970772 H	BIG HILL CEN	TER ACOUIS	ITION				-	
DEPARTMENT:		PDW - PAKKS	& LEISURE SER	VICES DIVISIC	JIN					11
PERSON AND/OR REQUESTING PR ITEM		PARKS & LEIS	URE SERVICES	DIVISION						
RESPONSIBLE P	ERSON:	Brian Ramsey, I	Director of Parks	& Leisure Service	es					
		·	7				1		Sec. 1	
PROJECT STATU	S:	Х	One Time Project or Item		Multi-Year Project or Item		Yearly Project Or Item			r
CIP PROJECT ACCOMPLISHES GOAL(S).	COUNCIL		nunicipality, foc ral environment			<u> </u>			ucture, to prote	ct both our
DESCRIPTION:			facility will enhan s may include (bu							
		·	ramming; Public a							•
			ce Retreat Center;		-					
JUSTIFICATION:	·	1997 Lease Agree other than a Girl Council has press we are seeking a	Council of Girls S eement; if the Bad Scout entity, the sented the City of In additional \$50,0 rder to make it us	ger Council prop City of Beloit wi Beloit with a pro 000 to cover any	poses to sell, assign ll have the right of posal to purchase Real Estate trans	gn or transfer its of first refusal to e this facility for action fees, as we	interest in the Gi purchase the buil an asking price o ell as to address a	rl Scout Service (ding . As of Jun f \$75,000 as a or ny neglected ma	Center building to e 30, 2014, the B e-time payment. intenance regard	a third party, adgerland Additionally ng repairs to
TIMELINE:				Start (Mo	onth-Year)	End (Mo	nth-Year)			
			Engineering							
			nal Services on/Building							
			p/Veh/Software	TBD - 2015		TBD - 2015				
IMPACT ON OPE	RATING		-							
BUDGET:			iently Operate this creational program							
			, but would also r	<u> </u>			•		•	
		<u> </u>	perational Budget	•		<u> </u>	•	Ū.		ely \$30,000
				2015	2016	2017	2018	2019	2020	GRAND TOTAL
OPERATING MAI PROJECTIONS:	INTENANCI	E BUDGET		\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$180,000.00
REVENUE DATA:										
Object	Funding	Sources	Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
4900	GO Debt			\$125,000.00						\$125,000.00
4900	GO Debt - S	Sanitary Sewer		,						\$0.00
4900		Storm Sewer								\$0.00
4900 4031	GO Debt - TID Financ	Water Utility								\$0.00 \$0.00
490007	Utility Reve	0								\$0.00
4999	Fund Balan									\$0.00
4999	Equipment	Fund								\$0.00
4430	Spcl Assess									\$0.00
4330 4500	State/Feder Operating l									\$0.00 \$0.00
4501	Other	Suugei								\$0.00
		Totals	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00
			Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok
EXPENDITURE L Object	OATA: Outlay Ty	pe	Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
		*								
5240 5240	Professiona Real Estate									\$0.00 \$0.00
5258	In-house De									\$0.00
5510	Land Acq/I	0 0		\$75,000.00						\$75,000.00
5511	Constructio			\$50,000.00	1	1	1			\$50,000.00
5533	Vehicle/Eq/	Software								\$0.00
5514	•	onst-Streets								\$0.00
5516		& Site Prep				_				\$0.00
5519	Sidewalks	C4								\$0.00
5522 5523	Storm Sewe	•						1		\$0.00 \$0.00
5523 5525	Sanitary Se Water Utili									\$0.00
5531	Vehicle - ov	•								\$0.00
		Totals	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00
				Ok	Ok	Ok	Ok	Ok	Ok	Ok
PROGRAM:			99							
SUB-PROGRAM:		5	19							

PROJECT TITLE:		P2902624 BELOIT - JANESVILLE BIKE TRAIL IN BIG HILL PARK & PEDESTRIAN BRIDGE DPW - PARKS & LEISURE SERVICE DIVISION								
DEPARTMENT:		DPW - PARKS (X LEISUKE SEF	AVICE DIVISION			-			
PERSON AND/OK REQUESTING PK ITEM		Priority Project a	s identified by D	ivision Staff and Pa	arks & Recreation (Commission	_			
RESPONSIBLE P	ERSON:	Brian Ramsey, D	irector of Parks	& Leisure Services			-			
			Г		າ		1			
PROJECT STATU	vs:		One Time Project or Item	Х	Multi-Year Project or Item		Yearly Project or Item			
CIP PROJECT ACCOMPLISHES	COUNCIL									
GOAL(S).					ainable stewardship or current and future		s, services and infra	structure; to prot	ect both our built	and
DESCRIPTION:					Segment #2 of B-J ated by SAA Desig					
JUSTIFICATION	:									
					11, supporting the BIKE PATH PLA		study.			
					signated section of					
							as identified within	the 2012 Feasibi	lity Study.	
						ng source for app	proximately 50% of	the required fund	s, and the City of	f Beloit has
TIMELINE:		received a grant	from the DNR for	or the trail inside Bi	ig Hill Park.					
IIMELINE:				Start (Mo	onth-Year)	End (M	onth-Year)	l l		
		In House E	Ingineering	TBD	sitil Total)	2014	onur reur)			
		Professiona	al Services	TBD		2014				
		Constructio	on/Building	TBD		2015				
		Durchese Equir	Noh/Softwore							
IMPACT ON OPE	RATING	Purchase Equip	ven/sonware							
BUDGET:							neral maintenance o ne debt service fund			
MAINTENANCE		The estimated iss	suance interest ex	the lise for these pro	jects which would	be budgeted in ti	le debt service fund	18 \$2,455 11 201	5.	
BUDGET				2015	2016	2017	2018	2019	2020	GRAND TOTAL
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE DATA	:									
		Sources								
REVENUE DATA	: Funding	Sources	Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
		Sources	<i>Prior Adopted</i> \$36,000.00	2015 \$98,160.00	2016	2017	2018	2019	2020	GRAND TOTAL \$134,160.00
<i>Object</i> 4900 4900	<i>Funding</i> GO Debt GO Debt - S	Sanitary Sewer			2016	2017	2018	2019	2020	\$134,160.00 \$0.00
<i>Object</i> 4900 4900 4900	Funding of GO Debt GO Debt - S GO Debt - S	Sanitary Sewer Storm Sewer			2016	2017	2018	2019	2020	\$134,160.00 \$0.00 \$0.00
<i>Object</i> 4900 4900 4900 4900	Funding A GO Debt GO Debt - S GO Debt - S GO Debt - V	Sanitary Sewer Storm Sewer Water Utility			2016	2017	2018	2019	2020	\$134,160.00 \$0.00 \$0.00 \$0.00
<i>Object</i> 4900 4900 4900 4900 4031	Funding a GO Debt GO Debt - S GO Debt - S GO Debt - V TID Financ	Sanitary Sewer Storm Sewer Water Utility ing			2016	2017	2018	2019	2020	\$134,160.00 \$0.00 \$0.00 \$0.00 \$0.00
<i>Object</i> 4900 4900 4900 4031 490007 4999	Funding . GO Debt GO Debt - S GO Debt - S GO Debt - Y TID Financ Utility Reve Fund Balan	Sanitary Sewer Storm Sewer Water Utility ing nue Bond ce			2016	2017	2018	2019	2020	\$134,160.00 \$0.00 \$0.00 \$0.00
<i>Object</i> 4900 4900 4900 4031 490007 4999 4999	Funding : GO Debt - S GO Debt - S GO Debt - S TID Financ Utility Reve Fund Balan Equipment	Sanitary Sewer Storm Sewer Water Utility ing nue Bond ce Fund			2016	2017	2018	2019	2020	\$134,160.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Object 4900 4900 4900 4900 4900 4031 490007 4999 4999 4430	<i>Funding</i> : GO Debt - S GO Debt - S GO Debt - Y TID Financ Utility Reve Fund Balan Equipment Spcl Assesso	Sanitary Sewer Storm Sewer Water Utility ing nue Bond ce Fund Fund ments	\$36,000.00	\$98,160.00	2016	2017	2018	2019	2020	\$134,160.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
<i>Object</i> 4900 4900 4900 4031 490007 4999 4999 4430 4330	GO Debt GO Debt - S GO Debt - S GO Debt - V TID Financ Utility Reve Fund Balan Equipment Spcl Assesss State/Feder	Sanitary Sewer Storm Sewer Water Utility ing nue Bond ce Fund ments al Funds			2016	2017	2018	2019	2020	\$134,160.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$143,160.00
Object 4900 4900 4900 4900 4900 4031 490007 4999 4999 4430	<i>Funding</i> : GO Debt - S GO Debt - S GO Debt - Y TID Financ Utility Reve Fund Balan Equipment Spcl Assesso	Sanitary Sewer Storm Sewer Water Utility ing nue Bond ce Fund ments al Funds	\$36,000.00	\$98,160.00	2016	2017	2018	2019		\$134,160.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Object 4900 4900 4900 4900 4031 490007 4999 4999 4300 4330 4300	GO Debt GO Debt - S GO Debt - S GO Debt - V TID Financ Utility Reve Fund Balan Equipment Spcl Assess State/Feder Operating F	Sanitary Sewer Storm Sewer Water Utility ing nuc Bond ce Fund Fund al Funds Budget	\$36,000.00	\$98,160.00 \$98,160.00 \$98,160.00						\$134,160.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$143,160.00 \$143,160.00 \$9,000 \$9,000 \$0.00
<i>Object</i> 4900 4900 4900 4031 490007 4999 4999 4430 4330 4500 4501	Funding : GO Debt - S GO Debt - S GO Debt - Y TID Financ Utility Reve Fund Balan Equipment Spcl Assessi State/Feder Operating F Other	Sanitary Sewer Storm Sewer Water Utility ing nue Bond ce Fund ments al Funds	\$36,000.00 \$45,000.00 \$9,000.00 \$90,000.00	\$98,160.00 \$98,160.00 \$98,160.00 \$196,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,160.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$143,160.00 \$143,160.00 \$9,000 \$9,000 \$9,0000 \$286,320.00
Object 4900 4900 4900 4900 4031 490007 4999 4330 4330 4500 4501 EXPENDITURE I	Funding : GO Debt - S GO Debt - S GO Debt - Y TID Finance Utility Reve Fund Balan Equipment Spcl Assesss State/Feder Operating F Other	Sanitary Sewer Storm Sewer Water Utility ing nue Bond ce Fund ments al Funds Budget <i>Totals</i>	\$36,000.00 \$45,000.00 \$9,000.00 \$90,000.00	\$98,160.00 \$98,160.00 \$98,160.00 \$196,320.00	\$0.00		\$0.00	\$0.00	\$0.00	\$134,160.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$143,160.00 \$143,160.00 \$9,000 \$9,000 \$0.00
<i>Object</i> 4900 4900 4900 4031 490007 4999 4999 4430 4330 4500 4501	Funding : GO Debt - S GO Debt - S GO Debt - Y TID Financ Utility Reve Fund Balan Equipment Spcl Assessi State/Feder Operating F Other	Sanitary Sewer Storm Sewer Water Utility ing nue Bond ce Fund ments al Funds Budget <i>Totals</i>	\$36,000.00 \$45,000.00 \$9,000.00 \$90,000.00	\$98,160.00 \$98,160.00 \$98,160.00 \$196,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,160.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$143,160.00 \$143,160.00 \$9,000 \$9,000 \$9,0000 \$286,320.00
Object 4900 4900 4900 4900 4031 490007 4999 4300 4300 4500 4500 4501 EXPENDITURE I Object 5240	GO Debt GO Debt - S GO Debt - S GO Debt - Y TID Financ Utility Reve Fund Balan Equipment Spcl Assess State/Feder Operating F Other DATA: Outlay Ty Professiona	Sanitary Sewer Storm Sewer Water Utility ing nue Bond ce Fund ments al Funds Budget <i>Totals</i> pe	\$36,000.00 \$36,000.00 \$45,000.00 \$9,000.00 \$90,000.00 Ok	\$98,160.00 \$98,160.00 \$98,160.00 \$196,320.00 Ok	\$0.00 Ok	\$0.00 S0.00	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$134,160.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$143,160.00 \$9,000.00 \$9,000.00 \$286,320.00 Ok <i>GRAND TOTAL</i> \$10,000.00
Object 4900 4900 4900 4900 4001 4000 4031 490007 4999 4999 4330 4500 4501 EXPENDITURE I Object 5240 5240	Funding , GO Debt - S GO Debt - S GO Debt - Y TID Financ Utility Reve Fund Balan Equipment Spcl Assessi State/Feder Operating F Other DATA: Outlay Ty Professiona Real Estate	Sanitary Sewer Storm Sewer Water Utility ing nue Bond ce Fund ments al Funds Budget <i>Totals</i> pe I Svcs	\$36,000.00 \$36,000.00 \$45,000.00 \$9,000.00 \$90,000.00 Ok Prior Adopted	\$98,160.00 \$98,160.00 \$98,160.00 \$196,320.00 Ok 2015 \$10,000.00	\$0.00 Ok	\$0.00 S0.00	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$134,160.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$143,160.00 \$9,000 \$143,160.00 \$286,320.00 \$286,320.00 Ok GRAND TOTAL \$10,000.00 \$0.00
Object 4900 4900 4900 4900 4031 490007 4999 4300 4330 4500 4501 EXPENDITURE I Object 5240 5240 5258	Funding ; GO Debt - S GO Debt - S GO Debt - S TID Financ Utility Reve Fund Balan Equipment Spc1 Assesss State/Feder Operating H Other DATA: Outlay Ty Professiona Real Estate In-house De	Sanitary Sewer Storm Sewer Water Utility ing nuc Bond ce Fund ments al Funds Budget <i>Totals</i> pe I Svcs Svcs Svcs sign/Eng	\$36,000.00 \$36,000.00 \$45,000.00 \$9,000.00 \$90,000.00 Ok	\$98,160.00 \$98,160.00 \$98,160.00 \$196,320.00 Ok 2015	\$0.00 Ok	\$0.00 S0.00	\$0.00 Ok	\$0.00 Ok	\$0.00 S0.00	\$134,160.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$143,160.00 \$9,000.00 \$9,000.00 \$286,320.00 \$286,320.00 Ok <i>GRAND TOTAL</i> \$10,000.00 \$38,590.00
Object 4900 4900 4900 4900 4031 490007 4999 4330 4330 4501 EXPENDITURE I Object 5240 5240 5258 5510	Funding , GO Debt - S GO Debt - S GO Debt - Y TID Financ Utility Reve Fund Balan Equipment Spcl Assessi State/Feder Operating F Other DATA: Outlay Ty Professiona Real Estate	Sanitary Sewer Storm Sewer Water Utility ing mue Bond ce Fund ments al Funds Budget <i>Totals</i> pe I Svcs Svcs Svcs sign/Eng Relocate	\$36,000.00 \$36,000.00 \$45,000.00 \$9,000.00 \$90,000.00 Ok Prior Adopted \$8,590.00	\$98,160.00 \$98,160.00 \$98,160.00 \$196,320.00 Ok 2015 \$10,000.00 \$30,000.00	\$0.00 Ok	\$0.00 S0.00	\$0.00 Ok	\$0.00 Ok	\$0.00 S0.00	\$134,160.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$143,160.00 \$9,000.00 \$9,000.00 \$286,320.00 \$286,320.00 \$286,320.00 \$10,000.00 \$38,590.00 \$0.00
Object 4900 4900 4900 4900 4031 490007 4999 4300 4330 4500 4501 EXPENDITURE I Object 5240 5240 5258	Funding : GO Debt - S GO Debt - S GO Debt - Y TD Financ Utility Reve Fund Balan Equipment Spcl Assess State/Feder Operating F Other DATA: Outlay Ty Professiona Real Estate In-house De Land Acq/F	Sanitary Sewer Storm Sewer Water Utility ing nue Bond ce Fund ments al Funds Budget <i>Totals</i> <i>Totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i>	\$36,000.00 \$36,000.00 \$45,000.00 \$9,000.00 \$90,000.00 Ok Prior Adopted	\$98,160.00 \$98,160.00 \$98,160.00 \$196,320.00 Ok 2015 \$10,000.00	\$0.00 Ok	\$0.00 S0.00	\$0.00 Ok	\$0.00 Ok	\$0.00 S0.00	\$134,160.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$143,160.00 \$9,000.00 \$9,000.00 \$286,320.00 \$286,320.00 Ok <i>GRAND TOTAL</i> \$10,000.00 \$38,590.00 \$237,730.00 \$0.00
Object 4900 4900 4900 4900 4031 490007 4999 4330 4330 4501 EXPENDITURE I Object 5240 5258 5510 5511 5533 5514	GO Debt GO Debt - S GO Debt - S GO Debt - S TID Financ Utility Reve Fund Balan Equipment Spcl Assess State/Feder Operating H Other DATA: Outlay Ty Professiona Real Estate In-house De Land Acq/H Constructio Vehicle/Eq/ Roadway C	Sanitary Sewer Storm Sewer Water Utility ing mue Bond ce Fund ments al Funds Budget <i>Totals</i> <i>Totals</i> pe I Svcs sign/Eng telocate n Costs Software onst-Streets	\$36,000.00 \$36,000.00 \$45,000.00 \$9,000.00 \$90,000.00 Ok Prior Adopted \$8,590.00	\$98,160.00 \$98,160.00 \$98,160.00 \$196,320.00 Ok 2015 \$10,000.00 \$30,000.00	\$0.00 Ok	\$0.00 S0.00	\$0.00 Ok	\$0.00 Ok	\$0.00 S0.00	\$134,160.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$143,160.00 \$9,000.00 \$9,000.00 \$286,320.00 \$286,320.00 Ok <i>GRAND TOTAL</i> \$10,000.00 \$38,590.00 \$38,590.00 \$3237,730.00 \$0.00 \$0.00
Object 4900 4900 4900 4900 4001 4000 4001 4000 4001 4000 4001 4000 4001 4000 4000 4000 4000 4000 4000 4000 4330 4330 4500 4501 EXPENDITURE I Object 5240 5240 5240 5258 5510 5511 5533 5514 5516	Funding , GO Debt - S GO Debt - S GO Debt - S TID Financ Utility Reve Fund Balan Equipment Spcl Assessi State/Feder Operating F Other DATA: Outlay Ty Professiona Real Estate In-house De Land Acq/F Constructio Vehicle/Eq/ Roadway C	Sanitary Sewer Storm Sewer Water Utility ing mue Bond ce Fund ments al Funds Budget <i>Totals</i> <i>Totals</i> pe I Svcs sign/Eng telocate n Costs Software onst-Streets	\$36,000.00 \$36,000.00 \$45,000.00 \$9,000.00 \$90,000.00 Ok Prior Adopted \$8,590.00	\$98,160.00 \$98,160.00 \$98,160.00 \$196,320.00 Ok 2015 \$10,000.00 \$30,000.00	\$0.00 Ok	\$0.00 S0.00	\$0.00 Ok	\$0.00 Ok	\$0.00 S0.00	\$134,160.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$143,160.00 \$9,000,00 \$9,000,00 \$286,320,00 \$286,320,00 \$286,320,00 \$286,320,00 \$287,730,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Object 4900 4900 4900 4900 4001 4900 4001 4900 4001 4900 4001 4900 4001 4001 4000 4000 4000 4000 430 4300 4500 4501 EXPENDITURE I Object 5240 5240 5258 5510 5511 5533 5514 5516 5519	Funding , GO Debt - S GO Debt - S GO Debt - S TID Financ Utility Reve Fund Balan Equipment Spc1 Assessis State/Feder Operating F Other DATA: Outlay Ty Professiona Real Estate In-house De Land Acq/F Constructio Vehicle/Eq/ Roadway C	Sanitary Sewer Storm Sewer Water Utility ing nue Bond ce Fund ments al Funds Budget <i>Totals</i> pe I Svcs Svcs sign/Eng telocate n Costs Software onst-Streets & Site Prep	\$36,000.00 \$36,000.00 \$45,000.00 \$9,000.00 \$90,000.00 Ok Prior Adopted \$8,590.00	\$98,160.00 \$98,160.00 \$98,160.00 \$196,320.00 Ok 2015 \$10,000.00 \$30,000.00	\$0.00 Ok	\$0.00 S0.00	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$134,160.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$143,160.00 \$9,000.00 \$286,320.00 \$286,320.00 Ok <i>GRAND TOTAL</i> \$10,000.00 \$38,590.00 \$237,730.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Object 4900 4900 4900 4900 4001 4000 4001 4000 4001 4000 4001 4000 4001 4000 4000 4000 4000 4000 4000 4000 4330 4330 4500 4501 EXPENDITURE I Object 5240 5240 5240 5258 5510 5511 5533 5514 5516	Funding , GO Debt - S GO Debt - S GO Debt - S TID Financ Utility Reve Fund Balan Equipment Spcl Assessi State/Feder Operating F Other DATA: Outlay Ty Professiona Real Estate In-house De Land Acq/F Constructio Vehicle/Eq/ Roadway C	Sanitary Sewer Storm Sewer Water Utility ing inue Bond ce Fund ments al Funds Budget <i>Totals</i> <i>Totals</i> <i>Totals</i> <i>pe</i> I Svcs Svcs sign/Eng telocate n Costs Software onst-Streets & Site Prep r System	\$36,000.00 \$36,000.00 \$45,000.00 \$9,000.00 \$90,000.00 Ok Prior Adopted \$8,590.00	\$98,160.00 \$98,160.00 \$98,160.00 \$196,320.00 Ok 2015 \$10,000.00 \$30,000.00	\$0.00 Ok	\$0.00 S0.00	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$134,160.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$143,160.00 \$9,000,00 \$9,000,00 \$286,320,00 \$286,320,00 \$286,320,00 \$286,320,00 \$287,730,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Object 4900 4900 4900 4900 4900 4900 4900 4900 4900 4931 49007 4999 4330 4330 4500 4501 EXPENDITURE I Object 5240 5240 5258 5510 5511 5533 5514 5519 5522 5523 5523	GO Debt GO Debt - S GO Debt - S GO Debt - S GO Debt - Y TID Finance Utility Reve Fund Balan Equipment Spcl Assesss State/Feder Operating H Other DATA: Outlay Ty Professiona Real Estate In-house De Land Acq/F Constructio Vehicle/Eq/ Roadway C Demolition Sidewalks Storm Sewe Sanitary Se Water Utilit	Sanitary Sewer Storm Sewer Water Utility ing nue Bond ce Fund ments al Funds Budget <i>Totals</i> <i>Totals</i> <i>Totals</i> <i>Totals</i> <i>Svcs</i> <i>sign/Eng</i> telocate n Costs <i>Software</i> <i>onst-Streets</i> & Site Prep r System wer	\$36,000.00 \$36,000.00 \$45,000.00 \$9,000.00 \$90,000.00 Ok Prior Adopted \$8,590.00	\$98,160.00 \$98,160.00 \$98,160.00 \$196,320.00 Ok 2015 \$10,000.00 \$30,000.00	\$0.00 Ok	\$0.00 S0.00	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$134,160.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$143,160.00 \$9,000.00 \$9,000.00 \$286,320.00 \$286,320.00 \$286,320.00 \$286,320.00 \$286,320.00 \$237,730.00 \$38,590.00 \$237,730.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Object 4900 4900 4900 4900 4031 490007 4999 4330 4300 4500 4501 EXPENDITURE I Object 5240 5258 5510 5511 5533 5514 5519 5522 5523	GO Debt - S GO Debt - S GO Debt - S GO Debt - S TD Financ Utility Reve Fund Balan Equipment Spel Assessi State/Feder Operating H Other DATA: Outlay Ty Professiona Real Estate In-house De Land Acq/F Constructio Vehicle/Eq/ Roadway C Demolition Sidewalks Storm Sewe Sanitary Se	Sanitary Sewer Storm Sewer Water Utility ing nue Bond ce Fund ments al Funds Budget <i>Totals</i> ge Totals ge Svcs sign/Eng telocate n Costs Software onst-Streets & Site Prep r System wer ty er \$1,000	\$36,000.00 \$36,000.00 \$45,000.00 \$9,000.00 \$9,000.00 Ok Prior Adopted \$8,590.00 \$81,410.00	\$98,160.00 \$98,160.00 \$98,160.00 \$196,320.00 Ok 2015 \$10,000.00 \$30,000.00 \$156,320.00	\$0.00 Ok 2016	\$0.00 Ok 2017	\$0.00 Ok 2018	\$0.00 Ok 2019	\$0.00 Ok 2020	\$134,160.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$143,160.00 \$9,000.00 \$9,000.00 \$286,320.00 \$286,320.00 \$286,320.00 \$286,320.00 \$286,320.00 \$237,730.00 \$38,590.00 \$237,730.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Object 4900 4900 4900 4900 4001 4900 4001 4900 4001 4900 4001 4900 4001 4000 4001 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4330 4330 4501 EXPENDITURE I 0bject 5240 5240 5258 5510 5511 5523 5523 5531	GO Debt GO Debt - S GO Debt - S GO Debt - S GO Debt - Y TID Finance Utility Reve Fund Balan Equipment Spcl Assesss State/Feder Operating H Other DATA: Outlay Ty Professiona Real Estate In-house De Land Acq/F Constructio Vehicle/Eq/ Roadway C Demolition Sidewalks Storm Sewe Sanitary Se Water Utilit	Sanitary Sewer Storm Sewer Water Utility ing nue Bond ce Fund ments al Funds Budget <i>Totals</i> <i>Totals</i> <i>Totals</i> <i>Totals</i> <i>Svcs</i> <i>sign/Eng</i> telocate n Costs <i>Software</i> <i>onst-Streets</i> & Site Prep r System wer	\$36,000.00 \$36,000.00 \$45,000.00 \$9,000.00 \$9,000.00 Ok Prior Adopted \$8,590.00 \$81,410.00 \$81,410.00 \$90,000.00	\$98,160.00 \$98,160.00 \$98,160.00 \$196,320.00 Ok 2015 \$10,000.00 \$30,000.00 \$156,320.00 \$196,320.00	\$0.00 Ok	\$0.00 Ok 2017 \$0.00 \$0.00	\$0.00 Ok	\$0.00	\$0.00 \$0.00 Ok 2020	\$134,160.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$143,160.00 \$9,000.00 \$9,000.00 \$286,320.00 \$286,320.00 \$286,320.00 \$38,590.00 \$38,590.00 \$38,590.00 \$38,590.00 \$0.00
Object 4900 4900 4900 4900 4900 4900 4900 4900 4900 4931 49007 4999 4330 4330 4500 4501 EXPENDITURE I Object 5240 5240 5258 5510 5511 5533 5514 5519 5522 5523 5523	GO Debt GO Debt - S GO Debt - S GO Debt - S GO Debt - Y TID Finance Utility Reve Fund Balan Equipment Spcl Assesss State/Feder Operating H Other DATA: Outlay Ty Professiona Real Estate In-house De Land Acq/F Constructio Vehicle/Eq/ Roadway C Demolition Sidewalks Storm Sewe Sanitary Se Water Utilit	Sanitary Sewer Storm Sewer Water Utility ing nue Bond ce Fund ments al Funds Budget <i>Totals</i> ge Totals ge Svcs sign/Eng telocate n Costs Software onst-Streets & Site Prep r System wer ty er \$1,000	\$36,000.00 \$36,000.00 \$45,000.00 \$9,000.00 \$9,000.00 Ok Prior Adopted \$8,590.00 \$81,410.00 \$8	\$98,160.00 \$98,160.00 \$98,160.00 \$196,320.00 Ok 2015 \$10,000.00 \$30,000.00 \$156,320.00 \$196,320.00	\$0.00 Ok	\$0.00 Ok 2017 \$0.00 \$0.00	\$0.00 Ok	\$0.00	\$0.00 \$0.00 Solution \$0.00	\$134,160.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$143,160.00 \$9,000.00 \$9,000.00 \$286,320.00 \$286,320.00 \$286,320.00 \$286,320.00 \$286,320.00 \$237,730.00 \$38,590.00 \$237,730.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

				IRO				NKLA		-
PROJECT TITLE	:	P2970732 PA	ARK FACILITIES	& ENHANCEM	ENTS			Oh	10	Cannors
DEPARTMENT:		DPW - PARKS	& LEISURE SER	VICES DIVISIO	N			A	s a	Stor
PERSON AND/OF REQUESTING PF ITEM		PRIORITY PR	OJECT AS IDENT	TFIED BY DIVI	SION STAFF AI	ND PARKS & RI	EC COMMISSIC	NN NOR	IC.	All and a second
RESPONSIBLE P	ERSON:	BRIAN RAMS	EY, DIRECTOR (OF PARKS & LE	ISURE SERVIC	ES				
PROJECT STATU	/S:		One Time Project or Item		Multi-year Project or Item	X	Yearly Project or Item			
<i>CIP PROJECT ACCOMPLISHES GOAL(S).</i>	S COUNCIL		eco-municipality, fo nent, and enhance				es, services, and	infrastructure, to	protect both buil	t and
DESCRIPTION:		Snappers Baseb	ELD - proposed pro all Association, wh s, picnic decks, co	nich may include,	but not limited t	oo: Clubhouse &				
JUSTIFICATION	2		improvements are of y of Beloit and the						f the Lease Agree	ement
TIMELINE:		Professio Construct	Engineering nal Services ion/Building ip/Veh/Software	Start (Mo JANUARY, 201 JANUARY, 201 JANUARY, 201	5 5	End (Mor DECEMBER, 20 DECEMBER, 20 DECEMBER, 20	015			
IMPACT ON OPE BUDGET:	ERATING	Various project allocated within	s are sometimes co the Parks Operation by Cricket will be	ng fund.				r the Snappers, ar	nd the labor cost	are then
		· · ·	•	2015	2016	2017	2018	2019	2020	GRAND TOTAL
OPERATING MA PROJECTIONS:	INTENANCI	E BUDGET		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE DATA	:									
Object	Funding	Sources	Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
4900	GO Debt									0.02
4900 4900		Sanitary Sewer								\$0.00 \$0.00
4900		Storm Sewer								\$0.00
4900		Water Utility								\$0.00
4031	TID Financ	•								\$0.00
490007	Utility Reve	0								\$0.00
4999	Fund Balan									\$0.00
4999	Equipment									\$0.00
4430	Spcl Assess									\$0.00
4330	State/Feder						<u> </u>		<u> </u>	\$0.00
4500	Operating I									\$0.00
4501	Other	Judget	\$32,785.00	\$32,785.00	\$32,785.00	\$32,785.00	\$32,785.00	\$32,785.00	\$32,785.00	\$229,495.00
	0	Totals	\$32,785.00	\$32,785.00	\$32,785.00	\$32,785.00	\$32,785.00	\$32,785.00	\$32,785.00	\$229,495.00
EXPENDITURE I Object	DATA: Outlay Ty	pe	Ok Prior Adopted	Ok 2015	Ok 2016	Ok 2017	Ok 2018	Ok 2019	Ok 2020	Ok GRAND TOTAL
5240	Professiona	l Svcs								\$0.00
5240	Real Estate									\$0.00
5258	In-house De	esign/Eng								\$0.00
5510	Land Acq/H	0 0								\$0.00
5511	Constructio		\$32,785.00	\$32,785.00	\$32,785.00	\$32,785.00	\$32,785.00	\$32,785.00	\$32,785.00	\$229,495.00
5533	Vehicle/Eq/									\$0.00
5514	-	onst-Streets								\$0.00
5516	-	& Site Prep								\$0.00
5519	Sidewalks	•								\$0.00
5522	Storm Sewe	er System								\$0.00
5523	Sanitary Se	•								\$0.00
5525	Water Utili									\$0.00
5531	Vehicle - ov	•								\$0.00
		Totals	\$32,785.00	\$32,785.00	\$32,785.00	\$32,785.00	\$32,785.00	\$32,785.00	\$32,785.00	\$229,495.00
				Ok	Ok		Ok	Ok	Ok	Ok
PROGRAM:		1	399							
SUB-PROGRAM:			510							

PROJECT TITLE:	P2970363 PARK FACILITIES	S & ENHANCEN	1ENTS	-	_						
DEPARTMENT:	DPW - PARKS & LEISURE SEF	VICES DIVISIO	DN		-	WAIM	THE PART				
PERSON AND/OR GROUP REQUESTING PROJECT OR ITEM	PRIORITY PROJECT AS IDEN	FIFIED BY DIVI	SION STAFF AN	ND PARKS & RI	EC COMMISSIC	DN	* APRIL				
RESPONSIBLE PERSON:	BRIAN RAMSEY, DIRECTOR	OF PARKS & LE	EISURE SERVIC	ES	-						
	One Time		Multi yoon		Vaculty Ducia at						
PROJECT STATUS:	One Time Project or Item	х	Multi-year Project or Item		Yearly Project or Item						
CIP PROJECT ACCOMPLISHES COUNCIL GOAL(S).	Goal 1 - As an eco-municipality, focus on the sustainable stewardship of City resources, services, and infrastructure, to protect both built and natural environment, and enhance the quality of life for current and future growth.										
DESCRIPTION:	2015 - TELFER PARK - construc 2015 - TELFER PARK - install m 2015 - KRUEGER PARK - install 2015 - VERNON PARK - replace 2016 @ RIVERSIDE PARK - ins 2016 @ LEESON PARK - replac 2017 @ RIVERSIDE PARK - Re 2017 @ RIVERSIDE PARK - replac 2018 @ PRIDE PARK - replace I 2018 @ HORACE WHITE PARI 2019 @ LEESON PARK - constr 2019 @ LEESON PARK - constr 2019 @ BROWN - HATCHETT 2019 @ BROWN - HATCHETT 2019 @ BIG HILL PARK - replace P 2020 @ BIG HILL PARK - replace P	ew Bleachers @ S I new Bleachers @ Playground Equ tall distance mark e Playground Equ place/Repair Ten ace Playground E K - replace Playg Playground Equip X - construct Grar uct Walking Brid, uct new Picnic SI PARK - replace I layground Equip r Woodland Trail	Softball Field = \$2 @ Softball Field = ipment = \$50,000 cers along Riverw uipment = \$75,000 inis Courts = \$100 iquipment = \$75,000 da Allee & Memo ge over Springbro- nelter w/ Rest Roo Playground Equip ment = \$40,000 Retaining Wall =	5,000 = \$5,000) yalk = \$5,000) 0 0 0 0 0 0 0 0 0 0 0 0 0	5,000 5,000						
JUSTIFICATION:	2020 @ TURTLE CREEK PARK 2015 @ TELFER PARK - constru 2015 @ TELFER PARK & KRU 2015 @ VERNON PARK - curre 2016 @ RIVERSIDE PARK - ins 2016 @ LEESON PARK - curre 2017 @ RIVERSIDE PARK - curre 2017 @ KRUEGER PARK - curre 2018 @ BROOKS STREET PAR 2018 @ PRIDE PARK - current p 2018 @ HORACE WHITE PARI 2019 @ LEESON PARK - new S 2019 @ BROWN-HATCHETT P 2019 @ HOPE PARK - current p 2020 @ BIG HILL PARK - retair 2020 @ HORACE WHITE PARI 2020 @ TURTLE CREEK PARK	action of new wal EGER PARK - cu nt playground app tallation of marke t playground appy nis court is deteri ent playground approx K - current playg dayground approx (- implement Pha dedstrian bridge v helter will genera ARK - current pl ayground approx ing wall is deteri K - current playgr	kway & outdoor i arrent bleachers a prox. 30 years old ers will aide daily rox. 21 years old round approx. 21 years ol round approx. 21 years ol round approx. 22 x. 22 years old & ase 1 of 2009 hist will provide acces te additional reve ayground approx. 19 years old & r orating and needs ound approx. 17 y	ice rink will enha re old, outdated, & next playgrou runners/walkers, & next playgrour s resurfacing and d & next playgrour years old & next next playground oric design plan s to & from uppe nue and accomm 23 years old & r next playground s repair for erosio years old & next	and no longer me ind scheduled for , as well as schedi dischedule for re vor replacement ound scheduled for t playground sche scheduled for rep as recommended er area to lower an iodate more family next on playgroun schedule for repla n control along th scheduled for rep	et new safety sta replacement accor ule 5K Events placement accor r replacement accor duled for replace dacement based of by P&R Commis rea playground y/group picnic re d schedule for re cement based on e trial lacement based of	ndards. ordingly. ding to age of equ cording to age of ment based on ag on age sision ntals in park placement based age on age	ipment. equipment ge			
TIMELINE:	In House Engineering Professional Services Construction/Building Purchase Equip/Veh/Software	Start (Mo March, Annuall	onth-Year) y	End (Mo October, Annual	nth-Year) lly						
IMPACT ON OPERATING BUDGET:	New Playground equipment should reduce maintenance and repairs over the next 2-3 years (minimally), otherwise, general maintenance of playgrounds will remain the same within the scope of the parks fund budget. The estimated issuance interest expense for these projects which would be budgeted in the debt service fund is \$4,000 in 2015, \$2,000 in 2016,										
	\$4,375 in 2017, \$7,300 in 2018,	\$7,375 in 2019 a 2015	nd \$4,250 in 2020 2016	0. 2017	2018	2019	2020	GRAND TOTAL			
OPERATING MAINTENANCI PROJECTIONS:	E BUDGET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			

REVENUE DATA:

Object	Funding Sources	Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
4900	GO Debt	\$198,000.00	\$160,000.00	\$80,000.00	\$175,000.00	\$290,000.00	\$295,000.00	\$170,000.00	\$1,368,000.00
4900	GO Debt - Sanitary Sewer		\$100,000.00	\$00,000.00	\$175,000.00	\$290,000.00	\$275,000.00	\$170,000.00	\$0.00
4900	GO Debt - Storm Sewer								\$0.00
4900	GO Debt - Water Utility								\$0.00
4031	TID Financing								\$0.00
490007	Utility Revenue Bond								\$0.00
4999	Fund Balance								\$0.00
4999	Equipment Fund								\$0.00
4430	Spcl Assessments								\$0.00
4330	State/Federal Funds								\$0.00
4500	Operating Budget								\$0.00
4501	Other								\$0.00
	Totals	\$198,000.00	\$160,000.00	\$80,000.00	\$175,000.00	\$290,000.00	\$295,000.00	\$170,000.00	\$1,368,000.00
		Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok
EXPENDITURE	DATA:								
Object	Outlay Type	Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
5240	Professional Svcs								\$0.00
5240 5240	Real Estate Svcs								\$0.00
5258	In-house Design/Eng								\$0.00
5238 5510	Land Acq/Relocate								\$0.00
5510	Construction Costs	\$198.000.00	\$160,000.00	\$80,000.00	\$175,000.00	\$290,000,00	\$295,000.00	\$170.000.00	\$1,368,000.00
5533	Vehicle/Eq/Software	\$178,000.00	\$100,000.00	\$60,000.00	\$175,000.00	\$290,000.00	\$275,000.00	\$170,000.00	\$0.00
5514	Roadway Const-Streets								\$0.00
5516	Demolition & Site Prep								\$0.00
5519	Sidewalks								\$0.00
5522	Storm Sewer System								\$0.00
5523	Sanitary Sewer								\$0.00
5525	Water Utility								\$0.00
5531	Vehicle - over \$1,000								\$0.00
	Totals	\$198,000.00	\$160,000.00	\$80,000.00	\$175,000.00	\$290,000.00	\$295,000.00	\$170,000.00	\$1,368,000.00
		Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok
PROGRAM:		399	_						

PROJECT TITLE:		P2973624 PA	RK FACILITIES	& ENHANCEM	ENTS - PARKIN	IG LOTS				
DEPARTMENT:		DPW - PARKS	& LEISURE SER	VICES DIVISIO	DN				-	
PERSON AND/OR REQUESTING PR ITEM		PRIORITY PRC	DJECT AS IDENT	TIFIED BY DIVI	SION STAFF A	ND PARKS & RI	EC COMMISSIC	N ORE	RTLE CREE	K AIL
RESPONSIBLE P	ERSON:	BRIAN RAMSE	EY, DIRECTOR (OF PARKS & LE	EISURE SERVIC	ES		-		
			Ъ		1			L. STREET		and the second
PROJECT STATU	S:	Х	One Time Project or Item		Multi-year Project or Item		Yearly Project or Item	×.		No. 1
CIP PROJECT ACCOMPLISHES GOAL(S).	COUNCIL		co-municipality, f				es, services, and	infrastructure, to	protect both buil	t and
DESCRIPTION:		TURTLE CREE	K GREENWAY	TRAIL - design a	& build a new 15	stall Parking Lot	at the entrance of	ff of Milwaukee	Road = \$35,000	
JUSTIFICATION:		TUDTI E CREE	K GREENWAY	ΤΡΛΠ ΡΑΡΚΙΝ	GIOT the curr	ent parking lot is	in violation of th	a City raquirama	nte that all parkin	a lote
JUSIII ICAHON.			and in order to ac							
TIMELINE:				Stort (Mc	onth-Year)	End (Mo	oth Voor)			
IIMELINE:		In House I	Engineering	JANUARY, 201		DECEMBER, 2				
		Profession	al Services							
			on/Building p/Veh/Software	JANUARY, 201	15	DECEMBER, 2	015			
IMPACT ON OPE	RATING	Turentase Equi	p, ren borrnare	I		I				
BUDGET:		Ū	elopment and imp			<u> </u>	lly reduce some	various regular m	naintenance to the	se
			will be better con suance interest ex				n the debt service	e fund is \$1,475	in 2015.	
				2015	2016	2017	2018	2019	2020	GRAND TOTAL
OPERATING MAD PROJECTIONS: REVENUE DATA		E BUDGET		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Object	Funding	Sources	Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
4900	GO Debt			\$35,000.00						\$35,000.00
4900		Sanitary Sewer								\$0.00
4900 4900		Storm Sewer Vater Utility								\$0.00 \$0.00
4900	TID Financ	•								\$0.00
490007	Utility Reve	0								\$0.00
	E IDI									
4999	Fund Balan									\$0.00
4999	Equipment	Fund								\$0.00
		Fund nents								
4999 4430 4330 4500	Equipment Spcl Assess State/Feder Operating H	Fund ments al Funds								\$0.00 \$0.00 \$0.00 \$0.00
4999 4430 4330	Equipment Spcl Assess State/Feder	Fund nents al Funds Budget	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
4999 4430 4330 4500 4501	Equipment Spcl Assess State/Feder Operating I Other	Fund ments al Funds	\$0.00 Ok	\$35,000.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 \$0.00 \$0.00 \$0.00
4999 4430 4330 4500	Equipment Spcl Assess State/Feder Operating I Other	Fund ments al Funds Budget <i>Totals</i>								\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$35,000.00
4999 4430 4330 4500 4501 EXPENDITURE L Object	Equipment Spcl Assess: State/Feder Operating I Other DATA: Outlay Ty	Fund ments al Funds Judget <i>Totals</i>	Ok	Ok	Ok	Ok	Ok	Ok	Ok	\$0.00 \$0.00 \$0.00 \$0.00 \$35,000.00 Ok <i>GRAND TOTAL</i>
4999 4430 4330 4500 4501 <i>EXPENDITURE L</i>	Equipment Spcl Assess State/Feder Operating I Other	Fund ments al Funds Sudget <i>Totals</i> pe	Ok	Ok	Ok	Ok	Ok	Ok	Ok	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$35,000.00 Ok
4999 4430 4330 4500 4501 <i>EXPENDITURE I</i> <i>Object</i> 5240 5240 5258	Equipment Spcl Assess State/Feder Operating H Other DATA: Outlay Ty Professiona Real Estate In-house De	Fund ments al Funds Budget <i>Totals</i> pe I Svcs Svcs sign/Eng	Ok	Ok	Ok	Ok	Ok	Ok	Ok	\$0.00 \$0.00 \$0.00 \$0.00 \$35,000.00 Ok GRAND TOTAL \$0.00 \$0.00 \$7,000.00
4999 4430 4330 4500 4501 EXPENDITURE I Object 5240 5240 5258 5510	Equipment Spcl Assess State/Feder Operating F Other DATA: Outlay Ty Professiona Real Estate In-house De Land Acq/F	Fund nents al Funds Budget <i>Totals</i> pe I Svcs Svcs Svcs sign/Eng telocate	Ok	Ok 2015 \$7,000.00	Ok	Ok	Ok	Ok	Ok	\$0.00 \$0.00 \$0.00 \$0.00 \$35,000.00 Ok GRAND TOTAL \$0.00 \$7,000.00 \$0.00 \$0.00
4999 4430 4330 4500 4501 <i>EXPENDITURE I</i> <i>Object</i> 5240 5240 5258	Equipment Spcl Assess State/Feder Operating I Other DATA: Outlay Ty Professiona Real Estate Land Acq/F Constructio	Fund nents al Funds Budget <i>Totals</i> pe l Svcs Svcs sign/Eng telocate n Costs	Ok	Ok 2015	Ok	Ok	Ok	Ok	Ok	\$0.00 \$0.00 \$0.00 \$0.00 \$35,000.00 Ok GRAND TOTAL \$0.00 \$0.00 \$7,000.00
4999 4430 4330 4500 4501 <i>EXPENDITURE L</i> <i>Object</i> 5240 5240 5240 5258 5510 55511 55533 5514	Equipment Spcl Assess State/Feder Operating I Other DATA: Outlay Ty Professiona Real Estate In-house De Land Acq/F Constructio Vehicle/Eq/ Roadway C	Fund ments al Funds Budget <i>Totals</i> pe l Svcs Svcs sign/Eng telocate n Costs Software onst-Streets	Ok	Ok 2015 \$7,000.00	Ok	Ok	Ok	Ok	Ok	\$0.00 \$0.00 \$0.00 \$0.00 \$35,000.00 Ok <i>GRAND TOTAL</i> \$0.00 \$7,000.00 \$7,000.00 \$28,000.00 \$28,000.00 \$0.00
4999 4430 4330 4500 4501 <i>EXPENDITURE I</i> <i>Object</i> 5240 5240 5258 5510 5511 5533 5514 5516	Equipment Spcl Assess State/Feder Operating I Other DATA: Outlay Ty Professiona Real Estate In-house De Land Acq/F Constructio Vehicle/Eq/ Roadway C	Fund ments al Funds Budget <i>Totals</i> pe l Svcs Svcs sign/Eng telocate n Costs Software onst-Streets	Ok	Ok 2015 \$7,000.00	Ok	Ok	Ok	Ok	Ok	\$0.00 \$0.00 \$0.00 \$0.00 \$35,000.00 Ok GRAND TOTAL \$0.00 \$7,000.00 \$28,000.00 \$28,000.00 \$28,000.00 \$0.00 \$0.00 \$0.00
4999 4430 4330 4500 4501 <i>EXPENDITURE L</i> <i>Object</i> 5240 5240 5258 5510 5511 5533 5514 5516 5519	Equipment Spcl Assess State/Feder Operating I Other DATA: Outlay Ty Professiona Real Estate In-house De Land Acq/F Constructio Vehicle/Eq/ Roadway C	Fund ments al Funds Budget <i>Totals</i> pe U Svcs Svcs sign/Eng telocate n Costs Software onst-Streets & Site Prep	Ok	Ok 2015 \$7,000.00	Ok	Ok	Ok	Ok	Ok	\$0.00 \$0.00 \$0.00 \$0.00 \$35,000.00 \$35,000.00 \$35,000.00 \$0.00 \$7,000.00 \$28,000.00 \$28,000.00 \$28,000.00 \$0.00 \$0.00 \$0.00 \$0.00
4999 4430 4330 4500 4501 <i>EXPENDITURE I</i> <i>Object</i> 5240 5240 5258 5510 5511 5533 5514 5516	Equipment Spcl Assess State/Feder Operating I Other DATA: Outlay Ty Professiona Real Estate In-house De Land Acq/F Constructio Vehicle/Eq/ Roadway C	Fund ments al Funds Sudget <i>Totals</i> pe USVCS SVCS SVCS Sign/Eng telocate n Costs Software onst-Streets & Site Prep r System	Ok	Ok 2015 \$7,000.00	Ok	Ok	Ok	Ok	Ok	\$0.00 \$0.00 \$0.00 \$0.00 \$35,000.00 Ok GRAND TOTAL \$0.00 \$7,000.00 \$28,000.00 \$28,000.00 \$28,000.00 \$0.00 \$0.00 \$0.00
4999 4430 4330 4500 4501 <i>EXPENDITURE I</i> <i>Object</i> 5240 5240 5258 5510 5511 5533 5514 5516 5519 5522 5523 5525	Equipment Spcl Assess State/Feder Operating I Other DATA: Outlay Ty Professiona Real Estate Land Acq/F Constructio Vehicle/Eq/ Roadway C Demolition Sidewalks Storm Sewe Sanitary Se Water Utili	Fund ments al Funds budget <i>Totals</i> pe l Svcs Svcs sign/Eng telocate n Costs Software onst-Streets & Site Prep r System wer	Ok	Ok 2015 \$7,000.00	Ok	Ok	Ok	Ok	Ok	\$0.00 \$0.00 \$0.00 \$0.00 \$35,000.00 Ok GRAND TOTAL \$0.00 \$7,000.00 \$7,000.00 \$28,000 \$28,000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
4999 4430 4330 4500 4501 <i>EXPENDITURE L</i> <i>Object</i> 5240 5240 5258 5510 5511 5533 5514 5516 5519 5522 5523	Equipment Spcl Assess State/Feder Operating I Other DATA: Outlay Ty Professiona Real Estate In-house De Land Acq/F Constructio Vehicle/Eq/ Roadway C Demolition Sidewalks Storm Sewe Sanitary Se	Fund ments al Funds Budget <i>Totals</i> pe I Svcs Svcs sign/Eng telocate n Costs Software onst-Streets & Site Prep r System wer yy er \$1,000	Ok Prior Adopted	Ok 2015 \$7,000.00 \$28,000.00	Ok 2016	Ok 2017	Ok 2018	Ok 2019	Ok 2020	\$0.00 \$0.00 \$0.00 \$0.00 \$35,000.00 Ok GRAND TOTAL \$0.00 \$7,000.00 \$7,000.00 \$28,000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
4999 4430 4330 4500 4501 <i>EXPENDITURE I</i> <i>Object</i> 5240 5240 5258 5510 5511 5533 5514 5516 5519 5522 5523 5525	Equipment Spcl Assess State/Feder Operating I Other DATA: Outlay Ty Professiona Real Estate Land Acq/F Constructio Vehicle/Eq/ Roadway C Demolition Sidewalks Storm Sewe Sanitary Se Water Utili	Fund ments al Funds budget <i>Totals</i> pe l Svcs Svcs sign/Eng telocate n Costs Software onst-Streets & Site Prep r System wer	Ok	Ok 2015 \$7,000.00	Ok	Ok	Ok	Ok	Ok	\$0.00 \$0.00 \$0.00 \$0.00 \$35,000.00 Ok GRAND TOTAL \$0.00 \$7,000.00 \$7,000.00 \$28,000 \$28,000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

		PRO	JECT REQ	UEST		F Life Sch	The start of	The second second
PROJECT TITLE:	P2970762 RECREATION FAC	LITY ENHANG	CEMENT			The second	the stan	
DEPARTMENT:	DPW - PARKS & LEISURE SER	VICES DIVISIO	N					
PERSON AND/OR GROUP REQUESTING PROJECT OR ITEM	PRIORITY PROJECT AS IDENT	TFIED BY DIVI	SION STAFF AN	ND PARKS & RI	EC COMMISSIC	DN		
RESPONSIBLE PERSON:	BRIAN RAMSEY, DIRECTOR O	JF PARKS & LE	ISURE SERVIC	ES				
PROJECT STATUS:	One Time Project or Item	X	Multi-Year Project or Item		Yearly Project or Item			
CIP PROJECT ACCOMPLISHES COUNCIL								
GOAL(S).	Goal 1 - As an eco-municipality, for natural environment, and enhance			<u> </u>	es, services, and	infrastructure, to	protect both buil	t and
DESCRIPTION:	2015 @ KRUEGER POOL - repair 2015 @ KRUEGER POOL - repair	0						
	2015 @ KRUEGER POOL - hire			nent Study = $$2$.	100			
	2015 @ EDWARDS CENTER - r							
	2015 @ EDWARDS CENTER - r	1		U	\$10,000			
	2016 @ KRUEGER POOL - insta							
	2017 @ EDWARDS CENTER - H 2017 @ EDWARDS CENTER - H							
	2017 @ EDWARDS CENTER - r 2020 @ EDWARDS CENTER - r							
		1		- ,				
JUSTIFICATION:	2015 @ KRUEGER POOL - com		· ·		•	•		
	2015 @ KRUEGER POOL - deter	00					•	
	2015 @ KRUEGER POOL - Pool		,	ong-term sustaina	bility use of oper	ating facility and	or determining lo	ong-term
	maintenance issues and/or potentia 2015 @ EDWARDS CENTER - c	•	<u> </u>	& need replacem	ent ungrade			
	2015 @ EDWARDS CENTER - 1 2015 @ EDWARDS CENTER - 1			•	10	ke Ice for Hocke	v season	
	2016 @ KRUEGER POOL - shad		•			ne nee for mound	y season	
	2017 @ EDWARDS CENTER - e	enclosing west &	north exterior wa	Ills will enhance f	facility & request	ed by BHYA		
	2020 @ EDWARDS CENTER - c	current leaking iss	sues, and estimate	ed life expectancy	of roof as deter	mined by NIR Ro	ofing Specialist	
TIMELINE:		Start (Mo	nth-Year)	End (Mo	nth-Year)	1		
	In House Engineering	Duit (110	nur rour)	End (into	iiii 10iii)			
	Professional Services	January, 2015		December, 2015				
	Construction/Building							
	Purchase Equip/Veh/Software							
IMPACT ON OPERATING								
BUDGET:	If these projects for infrastructure							
	Fund Budget of each facility. Igno							ostly
	repairs. The Pool Assessment Stu The estimated issuance interest ex-							2016
	\$2,250 in 2017 and \$6,250 in 2020					ε ranα is φ1,500 l	ai 2015, 9250 III .	
	, ,,,,,, _	2015	2016	2017	2018	2019	2020	GRAND TOTAL
OPERATING MAINTENANC	E BUDGET							
PROJECTIONS:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

REVENUE DATA:

Object	Funding Sources	Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
4900	GO Debt	\$47,500.00	\$52,100.00	\$10,000.00	\$90.000.00	\$0.00	\$0.00	\$250,000.00	\$449,600.00
4900	GO Debt - Sanitary Sewer	. ,	\$32,100.00	\$10,000.00	\$90,000.00	\$0.00	\$0.00	\$230,000.00	\$449,600.00
4900	GO Debt - Saintary Sewer	-							\$0.00
4900	GO Debt - Storin Sewer GO Debt - Water Utility	-							\$0.00
4031	TID Financing								\$0.00
490007	Utility Revenue Bond								\$0.00
4999	Fund Balance								\$0.00
4999	Equipment Fund								\$0.00
4430	Spcl Assessments								\$0.00
4330	State/Federal Funds								\$0.00
4500	Operating Budget								\$0.00
4501	Other	\$7,500.00							\$7,500.00
	Totals	\$55,000.00	\$52,100.00	\$10,000.00	\$90,000.00	\$0.00	\$0.00	\$250,000.00	\$457,100.00
		Ok	Ok	1.1		Ok	Ok	Ok	Ok
EXPENDITURE	DATA:	<u>on</u>	on a	<u>o</u> n	on a	<u>o</u> n	<u>o</u> n	<u>on</u>	0 A
Object	Outlay Type	Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
5240	Professional Svcs		\$2,100.00						\$2,100.00
5240	Real Estate Svcs								\$0.00
5258	In-house Design/Eng								\$0.00
5510	Land Acq/Relocate								\$0.00
5511	Construction Costs	\$55,000.00	\$50,000.00	\$10,000.00	\$90,000.00	\$0.00	\$0.00	\$250,000.00	\$455,000.00
5533	Vehicle/Eq/Software								\$0.00
5514	Roadway Const-Streets								\$0.00
5516	Demolition & Site Prep								\$0.00
5519	Sidewalks								\$0.00
5522	Storm Sewer System								\$0.00
5523	Sanitary Sewer								\$0.00
5525	Water Utility								\$0.00
5531	Vehicle - over \$1,000	\$55,000,00	¢52 100 00	¢10.000.00	000.000	¢0.00	¢0.00	\$250,000,00	\$0.00
	Totals	\$55,000.00	\$52,100.00	\$10,000.00	\$90,000.00	\$0.00	\$0.00	\$250,000.00	\$457,100.00
PROGRAM:		Ok 399	Ok	Ok	Ok	Ok	Ok	Ok	Ok
SUB-PROGRAM		<u>510</u>	-						

PROJECT TITLE. DEPARTMENT: PERSON AND/OF		P2973626 Lee Public Works/Er	eson Bridge Stabi ngineering	lization			-			
REQUESTING PH									Separate Sec.	
OR ITEM		Mike Flesch					-			Contraction of the
RESPONSIBLE P	ERSON:	Mike Flesch					-			The star D
			7		ן		1			
PROJECT STATU	vs:	X	One Time Project or Item		Multi-Year Project or Item		Yearly Project or Item			08.07.2010-
CIP PROJECT ACCOMPLISHES GOAL(S).	COUNCIL	1. As an eco-mu						structure; to prote	ect both our built	and
		natural environm 5. Apply sound, a successful new d	sustainable practi					tion, community	revitalization an	d
DESCRIPTION:		This project will It will re-shape the	require permittin				ources.			
JUSTIFICATION	:	This location is e	experiencing sign	ificant erosion ar	nd without this co	prrective measure	e the structure co	uld wash out.		
						P 104		1		
TIMELINE:		In House F	Engineering	Start (Mo Jan-15	nth-Year)	End (Mo Mar-15	nth-Year)			
		Profession	al Services							
		Constructio	on/Building o/Veh/Software	Aug-15		Sep-15				
		Furchase Equip	J/ ven/Sontware					J		
IMPACT ON OPE	RATING									
BUDGET:		Minimal impact.			-:		1.4	2015 : \$500		
		The estimated is	suance interest ex	pense for this pr	oject, which is b	lageted in the de	edt service fund f	or 2015 is \$500.		
				2015	2016	2017	2018	2019	2020	GRAND TOTAL
OPERATING MA PROJECTIONS:	INTENANC	E BUDGET		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE DATA	:									
Object	Funding	Sources	Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
4900	GO Debt			\$20,000.00						\$20,000.00
4900		Sanitary Sewer								\$0.00
4900 4900		Storm Sewer Water Utility								\$0.00 \$0.00
4031	TID Finan	-								\$0.00
490007	Utility Rev									\$0.00
4999 4999	Fund Balar Equipment									\$0.00 \$0.00
4430	Spcl Assess									\$0.00
4330	State/Feder									\$0.00
4500	Operating Town of Be	0								\$0.00 \$0.00
4501	TOWN OF DE	Totals	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok
EXPENDITURE I		un a	Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
Object	Outlay Ty	ype	Thor Muopicu	2015	2010	2017	2010	2017	2020	
5240	Professiona			\$2,000.00						\$2,000.00
5240 5258	Real Estate			\$3,000.00						\$0.00 \$3,000.00
5258 5510	In-house D Land Acq/l	0 0		\$3,000.00						\$3,000.00
5511	Constructio			\$15,000.00						\$15,000.00
5533	Vehicle/Eq/									\$0.00
5514		Const-Streets								\$0.00
5516 5519	Sidewalks	& Site Prep								\$0.00 \$0.00
5522	Storm Sewe	er System	<u> </u>							\$0.00
5523	Sanitary Se	ewer								\$0.00
5525	Water Utili	•								\$0.00
5531	Vehicle - ov	ver \$1,000 <i>Totals</i>	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$20,000.00
		1 Junis	\$0.00 Ok	\$20,000.00 Ok		30.00 Ok	50.00 Ok		30.00 Ok	\$20,000.00 Ok
PROGRAM:			99							
SUB-PROGRAM:		51	10							

PROJECT TITLE	: <u>I</u>	2972627 Salt	Shed Roof Repla	cement			-			
DEPARTMENT:	F	ublic Works/Op	perations							
PERSON AND/O. REQUESTING P. ITEM	ROJECT OR	Chris Walsh					-			
RESPONSIBLE I	PERSON:	Chris Walsh								
	- -		7		1		-			
PROJECT STAT	US:	Х	One Time Project or Item		Multi-Year Project or Item		Yearly Project or Item			
CIP PROJECT										
ACCOMPLISHE										
GOAL(S).			inicipality, focus l enhance the qua		•		ervices and infras	structure; to prote	ect our built and	natural
DESCRIPTION:		Replace the salt Roof will be 18	shed roof, with 2 years old.) year 3-tab fiber	glass shingles rec	commend a comp	blete tear off and	re-roofing of 7,5	00 square feet.	
JUSTIFICATION	с	urrent repair rec	ons performed a r commendations.	The roof has exce	eeded its life expe					
	<u>-</u>	ms project mel	udes tear off and	10-1001111g 01 7,5	oo square reet.					
TIMELINE:	Г			Start (Mo	nth-Year)	End (Mo	nth-Year)			
			Engineering	4/1/0015		0/1/0015				
			al Services on/Building	4/1/2015		9/1/2015				
			p/Veh/Software							
IMPACT ON OPI	ERATING									
BUDGET:		No impact on op	erating budget.							
	_		suance interest ex			s budgeted in the	e debt service fun	d is \$700 in 2015	5	
	<u>v</u>	with a projected	10 years to pay o			2015	2010	2010		
				2015	2016	2017	2018	2019	2020	GRAND TOTAL
OPERATING MA	INTENANCE	BUDGET								
PROJECTIONS:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE DATA	l <i>:</i>									
Object	Funding Se	ources	Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
	~ ~ ~ ~ ~									
4900 4900	GO Debt GO Debt - Sa	nitom Somon		\$27,783.00						\$27,783.00 \$0.00
4900	GO Debt - Sa	•								\$0.00
4900	GO Debt - W									\$0.00
4031	TID Financir	ng								\$0.00
490007	Utility Reven									\$0.00
4999	Fund Balanc									\$0.00
4999 4430	Equipment F Spcl Assessm									\$0.00 \$0.00
4330	opermosessin									
4330	State/Federal									\$0.00
4500	State/Federal Operating Bu	l Funds								\$0.00 \$0.00
		l Funds 1dget								\$0.00 \$0.00
4500	Operating Bu	l Funds	\$0.00	\$27,783.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00 \$27,783.00
4500 4501	Operating Bu Other	l Funds 1dget	\$0.00 Ok	\$27,783.00 Ok		\$0.00 Ok	_	\$0.00 Ok	\$0.00 Ok	\$0.00 \$0.00
4500 4501 EXPENDITURE	Operating Bu Other	l Funds 1dget <i>Totals</i>	-	-			_			\$0.00 \$0.00 \$27,783.00
4500 4501 EXPENDITURE - Object	Operating Bo Other DATA: Outlay Typ	l Funds udget <i>Totals</i> e	Ok	Ok 2015	Ok	Ok	Ok	Ok	Ok	\$0.00 \$0.00 \$27,783.00 Ok <i>GRAND TOTAL</i>
4500 4501 EXPENDITURE. Object 5240	Operating Bu Other DATA: Outlay Typ Professional	l Funds udget <i>Totals</i> e Svcs	Ok	Ok	Ok	Ok	Ok	Ok	Ok	\$0.00 \$0.00 \$27,783.00 Ok <i>GRAND TOTAL</i> \$27,783.00
4500 4501 EXPENDITURE. Object 5240 5240	Operating Bu Other DATA: Outlay Typ Professional Real Estate S	l Funds udget <i>Totals</i> e Svcs vvcs	Ok	Ok 2015	Ok	Ok	Ok	Ok	Ok	\$0.00 \$0.00 \$27,783.00 Ok <i>GRAND TOTAL</i> \$27,783.00 \$0.00
4500 4501 EXPENDITURE Object 5240 5240 5258	Operating Bu Other DATA: Outlay Typ Professional Real Estate S In-house Des	l Funds udget <i>Totals</i> e Svcs vcs ign/Eng	Ok	Ok 2015	Ok	Ok	Ok	Ok	Ok	\$0.00 \$0.00 \$27,783.00 Ok <i>GRAND TOTAL</i> \$27,783.00 \$0.00 \$0.00
4500 4501 EXPENDITURE. Object 5240 5240	Operating Bu Other DATA: Outlay Typ Professional Real Estate S	l Funds adget <i>Totals</i> e Svcs vvcs ign/Eng docate	Ok	Ok 2015	Ok	Ok	Ok	Ok	Ok	\$0.00 \$0.00 \$27,783.00 Ok <i>GRAND TOTAL</i> \$27,783.00 \$0.00
4500 4501 EXPENDITURE Object 5240 5240 5258 5510 5511 5533	Operating Bu Other DATA: Outlay Typ Professional Real Estate S In-house Des Land Acq/Re Construction Vehicle/Eq/S	l Funds idget <i>Totals</i> e Svcs vcs ign/Eng elocate Costs oftware	Ok	Ok 2015	Ok	Ok	Ok	Ok	Ok	\$0.00 \$0.00 \$27,783.00 Ok GRAND TOTAL \$27,783.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
4500 4501 EXPENDITURE 5240 5240 5258 5510 5511 5533 5514	Operating Bu Other DATA: Outlay Typ Professional Real Estate S In-house Des Land Acq/Re Construction Vehicle/Eq/S Roadway Con	l Funds idget <i>Totals</i> e Svcs vvcs ign/Eng clocate Costs oftware inst-Streets	Ok	Ok 2015	Ok	Ok	Ok	Ok	Ok	\$0.00 \$0.00 \$27,783.00 Ok GRAND TOTAL \$27,783.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
4500 4501 EXPENDITURE 5240 5240 5240 5258 5510 5511 5533 5514 5516	Operating Bu Other DATA: Outlay Typ Professional Real Estate S In-house Des Land Acq/Re Construction Vehicle/Eq/S Roadway Coi Demolition &	l Funds idget <i>Totals</i> e Svcs vvcs ign/Eng clocate Costs oftware inst-Streets	Ok	Ok 2015	Ok	Ok	Ok	Ok	Ok	\$0.00 \$0.00 \$27,783.00 Ok <i>GRAND TOTAL</i> \$27,783.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
4500 4501 EXPENDITURE. Object 5240 5258 5510 5511 5533 5514 5516 5519	Operating Bu Other DATA: Outlay Typ Professional Real Estate S In-house Des Land Acq/Re Construction Vehicle/Eq/S Roadway Coi Demolition & Sidewalks	l Funds ndget <i>Totals</i> e Svcs vvcs ign/Eng locate Costs oftware nst-Streets a Site Prep	Ok	Ok 2015	Ok	Ok	Ok	Ok	Ok	\$0.00 \$0.00 \$27,783.00 Ok <i>GRAND TOTAL</i> \$27,783.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
4500 4501 EXPENDITURE. Object 5240 5258 5510 5511 5533 5514 5516 5519 5522	Operating Bu Other DATA: Outlay Typ Professional Real Estate S In-house Des Land Acq/Re Construction Vehicle/Eq/S Roadway Con Demolition & Sidewalks Storm Sewer	l Funds adget <i>Totals</i> e Svcs vvcs ign/Eng ilocate Costs oftware nst-Streets z Site Prep System	Ok	Ok 2015	Ok	Ok	Ok	Ok	Ok	\$0.00 \$0.00 \$27,783.00 Ok <i>GRAND TOTAL</i> \$27,783.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
4500 4501 EXPENDITURE. Object 5240 5258 5510 5511 5533 5514 5516 5519	Operating Bu Other DATA: Outlay Typ Professional Real Estate S In-house Des Land Acq/Re Construction Vehicle/Eq/S Roadway Coi Demolition & Sidewalks	l Funds adget <i>Totals</i> e Svcs vvcs ign/Eng ilocate Costs oftware nst-Streets a Site Prep System er	Ok	Ok 2015	Ok	Ok	Ok	Ok	Ok	\$0.00 \$0.00 \$27,783.00 Ok <i>GRAND TOTAL</i> \$27,783.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
4500 4501 EXPENDITURE Object 5240 5240 5258 5510 5511 5533 5514 5516 5519 5522 5523	Operating Bu Other DATA: Outlay Typ Professional Real Estate S In-house Des Land Acq/Re Construction Vehicle/Eq/S Roadway Coo Demolition & Sidewalks Storm Sewer Sanitary Sew	I Funds idget <i>Totals</i> e Svcs vvcs ign/Eng -locate Costs oftware nst-Streets z Site Prep System er r \$1,000	Ok Prior Adopted	Ok 2015 \$27,783.00	Ok 2016	Ok 2017	Ok 2018	Ok 2019	Ok 2020	\$0.00 \$0.00 \$27,783.00 Ok GRAND TOTAL \$27,783.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
4500 4501 EXPENDITURE Object 5240 5240 5258 5510 5511 5533 5514 5519 5522 5523 5525	Operating Bu Other DATA: Outlay Typ Professional Real Estate S In-house Des Land Acq/Re Construction Vehicle/Eq/S Roadway Con Demolition & Sidewalks Storm Sewer Sanitary Sew Water Utility	l Funds idget <i>Totals</i> e Svcs vcs ign/Eng -locate Costs oftware nst-Streets z Site Prep System er	Ok Prior Adopted	Ok 2015 \$27,783.00	Ok 2016	Ok 2017	Ok 2018	Ok 2019	Ok 2020	\$0.00 \$0.00 \$27,783.00 Ok GRAND TOTAL \$27,783.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
4500 4501 EXPENDITURE Object 5240 5240 5258 5510 5511 5533 5514 5519 5522 5523 5525	Operating Bu Other DATA: Outlay Typ Professional Real Estate S In-house Des Land Acq/Re Construction Vehicle/Eq/S Roadway Con Demolition & Sidewalks Storm Sewer Sanitary Sew Water Utility	l Funds idget <i>Totals</i> e Svcs vvcs ign/Eng ilocate Costs oftware inst-Streets a Site Prep System er r \$1,000 <i>Totals</i>	Ok Prior Adopted	Ok 2015 \$27,783.00	Ok 2016	Ok 2017	Ok 2018	Ok 2019	Ok 2020	\$0.00 \$0.00 \$27,783.00 Ok GRAND TOTAL \$27,783.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

CITY OF BELO	П
2015 - 2020 CAPITAL IMPROVE	MENT PROGRAM
PROJECT REQUEST	

		PRO,	JECT REQ	UEST				New York		
PROJECT TITLE:		P2911626 Self-	-Contained Breath	hing Apparatus (SCBA)					
DEPARTMENT:		Fire		8 11						
RESPONSIBLE P.	ERSON:	Assistant Chief C	urtis				-	The seals		
]]					
		X	One Time		Multi-Year		Yearly Project			
PROJECT STATU	S:		Project or Item		Project or Item		or Item	stand -		
CIP PROJECT										
ACCOMPLISHES COUNCIL GOAL(3. Proactively par	rtner with individ	uals and busines	ses to promote a s	afe and healthy (community minin	vize personal inju	ry prevent loss	t lite and
COUNCIL GOAL	5).	protect property a			ses to promote a s	sare and nearing t	community, minim	lize personar nije	ity, prevent 1033 c	in the and
		1 1 1 1								
DESCRIPTION:		Replace Self-Con	Ŭ						0	alth atmosphere.
		Replace supplied	•	•			•	t aerial apparatu	s.	
		CBRNE SCBA w		<u> </u>			•	tity 6 - unit price	\$1.048 - total \$6	,288 - life span 15*
		Rapid intervention							\$1,010 total \$0	,200° me span ro
		Confined space in	line respirators -	Quantity 4 - unit	price \$4,000 - to	tal \$16,0000 life	span 15**			
		Inline Respirator l								
		Inline Respirator		· ·		•				
		Inline Respirator (re \$266 - total \$2	2,876 - life span 15**
										- total \$600 - no limit
		Total Project Estin								·
		* Subject to Hydro	U,	n & tear 🛛 ** Su	ubject to annual in	spection, testing	, abrasion wear &	tear.		
		*** Subject to ann	nual inspection							
JUSTIFICATION:	•									at the end of 2013
		requires a Chemic								those environments, our
		system is over 17		2015. Oui su	ipplied all respira	tors are out or co	inpliance with the	operating standa	ards required for	niose environments, ou
			<u>,</u>	~						
TIMELINE:		In House F	nainaanina	Start (Mo	onth-Year)	End (Mo	nth-Year)			
		In House E Professiona								
		Constructio								
		Purchase Equip	0	Specify by 3rd (Qtr 2014	Delivery by Apr	il 2015			
IMPACT ON OPE	RATING									
BUDGET:		No impact on ope	<u> </u>							
		The estimated issu								
		which would be b	budgeted in the de							
				2015	2016	2017	2018	2019	2020	GRAND TOTAL
OPERATING MAD	INTENAN	CE BUDGET		*****	** **	*****	** **	** **	** **	** **
PROJECTIONS:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE DATA	:									
Object	Fundin	ig Sources	Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
4900	GO Debt		\$200,000.00	\$200,000.00						\$400,000.00
4900		- Sanitary Sewer		\$200,000.00						\$0.00
4900		- Storm Sewer								\$0.00
4900 4031	GO Debt TID Fina	- Water Utility			-					\$0.00 \$0.00
4031		evenue Bond								\$0.00
4999	Fund Bal									\$0.00
4999	Equipme									\$0.00 \$0.00
4430 4330	Spcl Asse State/Fed	leral Funds			-					\$0.00
4500	Operatin									\$0.00
4501	Other	Totals	£200.000.00	\$200,000,00	£0.00	50 00	£0.00	eo oo	e0.00	\$0.00
		Totais	\$200,000.00 Ok	\$200,000.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$400,000.00 Ok
EXPENDITURE I	DATA:		ŬK.	ŬK.	ŬK.	ŬK.	ŬK.	ŬK.	ŬK.	ŬK.
Object	Quitlan	Tuna	Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
Object	Outlay	Туре	Thor Auopieu	2015	2010	2017	2010	2017	2020	ORAND TOTAL
5240	Professio	nal Svcs								\$0.00
5240	Real Esta									\$0.00
5258 5510		Design/Eng q/Relocate	-							\$0.00 \$0.00
5511		tion Costs								\$0.00
5533	Vehicle/E	Q/Software	\$200,000.00	\$200,000.00						\$400,000.00
5514		Const-Streets								\$0.00
5516 5519	Demolitio	on & Site Prep	<u> </u>							\$0.00 \$0.00
5522		s wer System	<u> </u>							\$0.00
5523	Sanitary	Sewer								\$0.00
5525 5531	Water Ut	ility over \$1,000			l					\$0.00 \$0.00
3331	venicie -	over \$1,000 Totals	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$400,000.00
			Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok
PROGRAM:		49								
SUB-PROGRAM:		51	1							

PROJECT TITLE	:	P2962928 Th	ermal Imaging Ca	meras			_						
DEPARTMENT:		Fire											
PERSON AND/OI REQUESTING PI ITEM		Fire Chief Brad	Liggett					illeg	X				
RESPONSIBLE F	PERSON:	Fire Chief Brad	Liggett					ASYS ST	RES	DUTION			
		Г	-		1		7						
PROJECT STATU	US:	Х	One Time Project or Item		Multi-Year Project or Item		Yearly Project or Item						
CIP PROJECT ACCOMPLISHES GOAL(S).	S COUNCIL		artner with indivic and natural resour		ses to promote a	safe and healthy	community, mini	mize personal inju	ury, prevent loss	of life and			
DESCRIPTION:		raised money to cameras help us	ng and failing depa fund two more ca rapidly search for survivability in a	meras. We receiv fire victims and	ved a fourth came hidden fire in a lo	ra as part of our	Wisconsin Task l	Force One equipn	nent grant in 200	5. These			
JUSTIFICATION	7:	expenses and ap on an emergent a	n of cameras has re propriations do no acquisition becaus is essential to rapio	t permit an progr e all of our came	ram enhancement ras were out of se	to fund the came ervice. So we nee	eras. One camera	was replaced in	2013 through op				
TIMELINE:	In House Engineering Professional Services Construction/Building Purchase Equip/Veh/Soft				onth-Year)	End (Mo	nth-Year)	1					
		Profession	nal Services	5447 (177	initi Teur)								
	Construction/Building Purchase Equip/Veh/Softwa					12/31/2015							
IMPACT ON OPH	Purchase Equip/Veh/Softwar					12/01/2010		1					
BUDGET:		None because th	ney are under warr	anty.	ty.								
			suance interest ex budgeted in the de			with a projected 1	0 years to pay of	f the equipment					
		which would be	budgeted in the d	2015	2016 2013	2017	2018	2019	2020	GRAND TOTAL			
OPERATING MA	INTENANCI	E BUDGET											
PROJECTIONS:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
REVENUE DATA	l <i>:</i>												
		a	Duion Adouted	2015	2016	2017	2018	2019	2020	GRAND TOTAL			
Object	Funding	Sources	Prior Adopted	2015	2010	2017	2018	2019	2020	GRAND IOIAL			
4900	GO Debt			\$36,000.00						\$36,000.00			
4900	GO Debt - S	Sanitary Sewer		. ,						\$0.00			
4900		Storm Sewer								\$0.00			
4900		Water Utility								\$0.00			
4031 490007	TID Financ Utility Reve	0								\$0.00 \$0.00			
490007	Fund Balan									\$0.00			
4999	Equipment									\$0.00			
4430	Spcl Assess									\$0.00			
4330	State/Feder									\$0.00			
4500	Operating I	Budget								\$0.00			
4501	Other	Totals	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$36,000.00			
		101115	Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok			
EXPENDITURE I Object	DATA: Outlay Ty	ре	Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL			
5240	Professiona	l Svcs								\$0.00			
5240	Real Estate		-							\$0.00			
5258	In-house De	sign/Eng								\$0.00			
5510	Land Acq/F									\$0.00			
5511	Constructio			\$26,000,00						\$0.00			
5533 5514	Vehicle/Eq/ Roadway C	Software onst-Streets		\$36,000.00		1			1	\$36,000.00 \$0.00			
5516	Demolition									\$0.00			
5519	Sidewalks	r			<u> </u>					\$0.00			
5522	Storm Sewe	•								\$0.00			
5523	Sanitary Se									\$0.00			
5525 5531	Water Utili Vehicle - ov	•								\$0.00 \$0.00			
5551	venicie - Ov	Totals	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00			
			Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok			
PROGRAM:			99										
SUB-PROGRAM:		5	511										

PROJECT TITLE:	P2962929	Replacement Patrol	Rifles and Access	sories		-			
DEPARTMENT:	Police								
RESPONSIBLE P.	ERSON: Norm Jac	obs							
PROJECT STATU	s:	One Time Project or Item		Multi-Year Project or Item		Yearly Project or Item			
CIP PROJECT ACCOMPLISHES GOAL(S).	3. Proacti	vely partner with individ operty and natural resou		ses to promote a s	afe and healthy c	community, minin	nize personal inju	ry, prevent loss o	of life and
DESCRIPTION:		p to 25 urban patrol rifl formance of their duty o					ed for trade-in co	nsideration.	
JUSTIFICATION		nt firearms have exceed the replacement of their							
TIMELINE:	Pro	House Engineering fessional Services	Services		End (Mo	nth-Year)			
		nstruction/Building he Equip/Veh/Software	TBD						
IMPACT ON OPE BUDGET:	No projec	ted increase in operatin ated issuance interest e					ears to pay off the	e equipment.	
			2015	2016	2017	2018	2019	2020	GRAND TOTAL
OPERATING MAD PROJECTIONS:	INTENANCE BUDGEI		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE DATA	:								
Object	Funding Sources	Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
4900	GO Debt		\$35,000.00						\$35,000.00
4900	GO Debt - Sanitary Se								\$0.00
4900	GO Debt - Storm Sewe								\$0.00
4900	GO Debt - Water Utili								\$0.00
4031	TID Financing	ty							
4031 490007	TID Financing Utility Revenue Bond	ty							\$0.00
4031 490007 4999	TID Financing Utility Revenue Bond Fund Balance								
490007 4999 4999	Utility Revenue Bond Fund Balance Equipment Fund								\$0.00 \$0.00 \$0.00 \$0.00
490007 4999 4999 4430	Utility Revenue Bond Fund Balance Equipment Fund Spcl Assessments								\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
490007 4999 4999 4430 4330	Utility Revenue Bond Fund Balance Equipment Fund Spcl Assessments State/Federal Funds								\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
490007 4999 4999 4430	Utility Revenue Bond Fund Balance Equipment Fund Spcl Assessments								\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
490007 4999 4999 4430 4330 4500	Utility Revenue Bond Fund Balance Equipment Fund Spcl Assessments State/Federal Funds Operating Budget		\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
490007 4999 4999 4430 4330 4500 4501	Utility Revenue Bond Fund Balance Equipment Fund Spcl Assessments State/Federal Funds Operating Budget Other Tota		\$35,000.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
490007 4999 4999 4430 4330 4500	Utility Revenue Bond Fund Balance Equipment Fund Spcl Assessments State/Federal Funds Operating Budget Other Tota	ls \$0.00							\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$35,000.00
490007 4999 4999 4430 4330 4500 4501 <i>EXPENDITURE I</i> <i>Object</i>	Utility Revenue Bond Fund Balance Equipment Fund Spcl Assessments State/Federal Funds Operating Budget Other Tota DATA: Outlay Type	<i>ls</i> \$0.00 Ok	Ok	Ok	Ok	Ok	Ok	Ok	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$35,000.00 Ck GRAND TOTAL
490007 4999 4999 4430 4330 4500 4501 <i>EXPENDITURE I</i>	Utility Revenue Bond Fund Balance Equipment Fund Spcl Assessments State/Federal Funds Operating Budget Other Tota	<i>ls</i> \$0.00 Ok	Ok	Ok	Ok	Ok	Ok	Ok	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$35,000.00 Ok
490007 4999 4999 4430 4330 4500 4501 <i>EXPENDITURE I</i> <i>Object</i> 5240 5240 5258	Utility Revenue Bond Fund Balance Equipment Fund Spcl Assessments State/Federal Funds Operating Budget Other Tota DATA: Outlay Type Professional Svcs Real Estate Svcs In-house Design/Eng	<i>ls</i> \$0.00 Ok	Ok	Ok	Ok	Ok	Ok	Ok	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$35,000 Ok GRAND TOTAL \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
490007 4999 4999 4430 4330 4500 4501 <i>EXPENDITURE I</i> <i>Object</i> 5240 5240 5258 5510	Utility Revenue Bond Fund Balance Equipment Fund Spcl Assessments State/Federal Funds Operating Budget Other Tota DATA: Outlay Type Professional Svcs Real Estate Svcs In-house Design/Eng Land Acq/Relocate	<i>ls</i> \$0.00 Ok	Ok	Ok	Ok	Ok	Ok	Ok	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$35,000.00 \$35,000.00 Ck GRAND TOTAL \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
490007 4999 4999 4430 4330 4500 4501 <i>EXPENDITURE I</i> <i>Object</i> 5240 5240 5258 5510 5511	Utility Revenue Bond Fund Balance Equipment Fund Spcl Assessments State/Federal Funds Operating Budget Other <i>Tota</i> DATA: <u>Outlay Type</u> Professional Svcs Real Estate Svcs In-house Design/Eng Land Acq/Relocate Construction Costs	<i>ls</i> \$0.00 Ok	Ok 2015	Ok	Ok	Ok	Ok	Ok	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$35,000.00 \$35,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
490007 4999 4999 4430 4330 4500 4501 <i>EXPENDITURE I</i> <i>Object</i> 5240 5240 5240 5258 5510 5511 5533	Utility Revenue Bond Fund Balance Equipment Fund Spcl Assessments State/Federal Funds Operating Budget Other <i>Tota</i> DATA: <u>Outlay Type</u> Professional Svcs Real Estate Svcs In-house Design/Eng Land Acq/Relocate Construction Costs Vehicle/Eq/Software	ls \$0.00 Ok Prior Adopted	Ok	Ok	Ok	Ok	Ok	Ok	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$35,000 Ok <i>GRAND TOTAL</i> \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$35,000 \$0.00
490007 4999 4999 4430 4330 4500 4501 <i>EXPENDITURE I</i> <i>Object</i> 5240 5240 5258 5510 5511	Utility Revenue Bond Fund Balance Equipment Fund Spcl Assessments State/Federal Funds Operating Budget Other <i>Tota</i> DATA: <u>Outlay Type</u> Professional Svcs Real Estate Svcs In-house Design/Eng Land Acq/Relocate Construction Costs	Is \$0.00 Ok Prior Adopted	Ok 2015	Ok	Ok	Ok	Ok	Ok	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$35,000.00 \$35,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
490007 4999 4999 4430 4330 4500 4501 <i>EXPENDITURE I</i> <i>Object</i> 5240 5240 5258 5510 5511 5533 5514 5516 5519	Utility Revenue Bond Fund Balance Equipment Fund Spcl Assessments State/Federal Funds Operating Budget Other <i>Tota</i> DATA: Outlay Type Professional Svcs Real Estate Svcs In-house Design/Eng Land Acq/Relocate Construction Costs Vehicle/Eq/Software Roadway Const-Street Demolition & Site Prep Sidewalks	Is \$0.00 Ok Prior Adopted	Ok 2015	Ok	Ok	Ok	Ok	Ok	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$35,000 Ok <i>GRAND TOTAL</i> \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
490007 4999 4999 4430 4330 4500 4501 <i>EXPENDITURE I</i> <i>Object</i> 5240 5240 5258 5510 5511 5533 5514 5516 5519 5522	Utility Revenue Bond Fund Balance Equipment Fund Spcl Assessments State/Federal Funds Operating Budget Other <i>Tota</i> <i>DATA:</i> <i>Outlay Type</i> Professional Svcs Real Estate Svcs In-house Design/Eng Land Acq/Relocate Construction Costs Vehicle/Eq/Software Roadway Const-Street Demolition & Site Prep Sidewalks Storm Sewer System	Is \$0.00 Ok Prior Adopted	Ok 2015	Ok	Ok	Ok	Ok	Ok	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$35,000 \$35,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
490007 4999 4999 4430 4330 4500 4501 <i>EXPENDITURE I</i> <i>Object</i> 5240 5240 5258 5510 5511 5533 5514 5516 5519 5522 5523	Utility Revenue Bond Fund Balance Equipment Fund Spcl Assessments State/Federal Funds Operating Budget Other <i>Tota</i> <i>DATA:</i> <i>Outlay Type</i> Professional Svcs Real Estate Svcs In-house Design/Eng Land Acq/Relocate Construction Costs Vehicle/Eq/Software Roadway Const-Street Demolition & Site Prej Sidewalks Storm Sewer System Sanitary Sewer	Is \$0.00 Ok Prior Adopted	Ok 2015	Ok	Ok	Ok	Ok	Ok	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$35,000 Ok GRAND TOTAL GRAND TOTAL \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
490007 4999 4999 4430 4330 4500 4501 <i>EXPENDITURE I</i> <i>Object</i> 5240 5240 5258 5510 5511 5533 5514 5516 5519 5522 5523 5525	Utility Revenue Bond Fund Balance Equipment Fund Spcl Assessments State/Federal Funds Operating Budget Other <i>Tota</i> DATA: <u>Outlay Type</u> Professional Svcs Real Estate Svcs In-house Design/Eng Land Acq/Relocate Construction Costs Vehicle/Eq/Software Roadway Const-Street Demolition & Site Prej Sidewalks Storm Sewer System Sanitary Sewer Water Utility	Is \$0.00 Ok Prior Adopted	Ok 2015	Ok	Ok	Ok	Ok	Ok	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$35,000 0k <i>GRAND TOTAL</i> GRAND TOTAL \$0.00
490007 4999 4999 4430 4330 4500 4501 <i>EXPENDITURE I</i> <i>Object</i> 5240 5240 5258 5510 5511 5533 5514 5516 5519 5522 5523	Utility Revenue Bond Fund Balance Equipment Fund Spcl Assessments State/Federal Funds Operating Budget Other <i>Tota</i> <i>DATA:</i> <i>Outlay Type</i> Professional Svcs Real Estate Svcs In-house Design/Eng Land Acq/Relocate Construction Costs Vehicle/Eq/Software Roadway Const-Street Demolition & Site Prej Sidewalks Storm Sewer System Sanitary Sewer	s	Ok 2015	Ok	Ok	Ok	Ok	Ok	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$35,000 Ok GRAND TOTAL GRAND TOTAL \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
490007 4999 4999 4430 4330 4500 4501 <i>EXPENDITURE I</i> <i>Object</i> 5240 5240 5258 5510 5511 5533 5514 5516 5519 5522 5523 5525	Utility Revenue Bond Fund Balance Equipment Fund Spcl Assessments State/Federal Funds Operating Budget Other <i>Tota</i> DATA: <u>Outlay Type</u> Professional Svcs Real Estate Svcs In-house Design/Eng Land Acq/Relocate Construction Costs Vehicle/Eq/Software Roadway Const-Street Demolition & Site Prep Sidewalks Storm Sewer System Sanitary Sewer Water Utility Vehicle - over \$1,000	s	Ok 2015	Ok 2016	Ok 2017	Ok 2018	Ok 2019	Ok 2020	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$35,000.00 \$35,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$35,000.00 \$0.00

PROJECT TITLE. DEPARTMENT:	:	P2963030 En	gine 693 Replace		JECT RE	QUEST				
PERSON AND/OH REQUESTING PH ITEM		Bradley Liggett						BELOIT FIRE RESCUE		
RESPONSIBLE P	ERSON:	Bradley Liggett							- A	FEB. 21, 2004 TIME- 1:32:35P.M.
PROJECT STATU	vs:	X	One Time Project or Item		Multi-Year Project or Item		Yearly Project or Item			
<i>CIP PROJECT</i> <i>ACCOMPLISHES</i> <i>GOAL(S).</i>	COUNCIL	environment and 3. Proactively pa	nicipality, focus o l enhance the qual artner with individ and natural resou	ity of life for curr uals and business	ent and future ge	nerations.		-		
DESCRIPTION:		Replacement of replacement proj	Engine 693. Engi gram.	ine city #693 was	purchased in 199	97 and scheduled	for replacement	in 2012 accordin	g to the vehicle	
JUSTIFICATION	of apparatus to increase as well would have been in service for									
TIMELINE:		Profession	Engineering nal Services	Start (Mo	onth-Year)	End (Mo	nth-Year)			
	Construction/Building Purchase Equip/Veh/Software //DGET: The engine is currently 16 years issuance interest expense for thi			Jan-15		Dec-15		J		
BUDGET: The engine is currently 16 issuance interest expense f			expense for this							
	issuance interest expense for to off the equipment.				2016	2017	2018	2019	2020	GRAND TOTAL
OPERATING MA PROJECTIONS:	INTENANC	E BUDGET		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE DATA Object	: Funding	Sources	Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
4900	GO Debt				\$142,000.00					\$142,000.00
4900	GO Debt -	Sanitary Sewer			\$142,000.00					\$0.00
4900 4900		Storm Sewer Water Utility								\$0.00 \$0.00
4031	TID Finance	•								\$0.00
490007	Utility Rev	enue Bond	_							\$0.00
4999 4999	Fund Balar Equipment			\$210,000.00	\$68,000.00					\$0.00 \$278,000.00
4333	Spcl Assess			\$210,000.00	\$08,000.00					\$278,000.00
4330	State/Feder	al Funds								\$0.00
4500	Operating 1	Budget								\$0.00
4501	Other	Totals	\$0.00	\$210,000.00	\$210,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$420,000.00
			Ok	Ok	Ok	Ok	Ok	Ok		Ok
EXPENDITURE I Object	DATA: Outlay T	ype	Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
5240	Professiona									\$0.00
5240 5258	Real Estate									\$0.00 \$0.00
5258 5510	Land Acq/l	0 0						-		\$0.00
5510	Constructio									\$0.00
5533	Vehicle/Eq/	Software								\$0.00
5514	•	Const-Streets								\$0.00
5516 5519	Demolition Sidewalks	& Site Prep								\$0.00 \$0.00
5522	Storm Sew	er System								\$0.00
5523	Sanitary Se	•								\$0.00
5525	Water Utili	•		ha 10.011	ha 10 0.55					\$0.00
5531	Vehicle - ov	er \$1,000 <i>Totals</i>	\$0.00	\$210,000.00 \$210,000.00	\$210,000.00 \$210,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,000.00 \$420,000.00
		1 otats	\$0.00 Ok	\$210,000.00 Ok	\$210,000.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	-	\$420,000.00 Ok
PROGRAM:		4	.99	<i></i>			~n	~~		
SUB-PROGRAM:		5	12	_						

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				PRO	JECT REQ	UEST	and the second			
PROJECT TITLE	:	P2964031 Rep	placement of Amb	ulance 6209				BIBIBIBIBIBI	City of	Below
DEPARTMENT:		Fire							* 🕷 🐷	AMBULANCE
									0.00	- 7
PERSON AND/OI REQUESTING PL		Domuty Chief Io	Mannar				PA	213		
ITEM		Deputy Chief Joe	•							
RESPONSIBLE F	PERSON:	Deputy Chief Joe	e Murray		1					
		Х	One Time		Multi-Year		Yearly Project			
PROJECT STATU	7 5:	Λ	Project or Item		Project or Item		or Item			
CIP PROJECT			_							
ACCOMPLISHES GOAL(S).	S COUNCIL	1 As an eco-mu	nicipality, focus of	n the sustainable	stewardshin of C	ity resources ser	vices and infrast	ncture: to protec	t both our built a	nd natural
00AL(5).			enhance the quali				vices and initasti	ucture, to protec		id naturai
			rtner with individ		ses to promote a s	afe and healthy c	community, minin	nize personal inju	ary, prevent loss of	of life and
		protect property	and natural resour	ces.						
DESCRIPTION:		Replace and rem	ount the chassis o	n ambulance 620	09.					
JUSTIFICATION	r:	Ambulance 6209	's chassis was rep	placed in 2010 and the ambulance is scheduled fo			eplacement in 20	15. As a cost sa	vings, we are pro	posing
		the replacing of t	he chassis again.							
TIMELINE:				Start (Mo	onth-Year)	End (Mo	nth-Year)]		
			Engineering al Services							
			on/Building							
	Purchase Equip/Veh/Soft			Jan-15		Jul-15				
	ERATING									
BUDGET:			a new chassis will suance interest exp			e costs.				
			budgeted in the de			with a projected	10 years to pay	off the equipmen	t.	
				2015	2016	2017	2018	2019	2020	GRAND TOTAL
OPERATING MA	INTENANCI	E BUDGET		¢0.00	¢0.00	\$0.00	¢0.00	¢0.00	¢0.00	¢0.00
PROJECTIONS:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE DATA										
Object	Funding	Sources	Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
4900	GO Debt			\$130,000.00						\$130,000.00
4900 4900		Sanitary Sewer Storm Sewer								\$0.00 \$0.00
4900		Water Utility								\$0.00
4031	TID Financ									\$0.00
490007	Utility Reve									\$0.00
4999 4999	Fund Balan Equipment			\$70,000.00						\$0.00 \$70,000.00
4430	Spcl Assess			\$70,000.00						\$0.00
4330	State/Feder	al Funds								\$0.00
4500	Operating I	Budget								\$0.00
4501	Other	Totals	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$200,000.00
			Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok
EXPENDITURE I Object	DATA: Outlay Ty	ne	Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
		*								
5240 5240	Professiona Real Estate									\$0.00 \$0.00
5258	In-house De									\$0.00
5510	Land Acq/F	0 0								\$0.00
5511	Constructio									\$0.00
5533	Vehicle/Eq/									\$0.00
5514 5516		onst-Streets & Site Prep								\$0.00 \$0.00
5510	Sidewalks						1			\$0.00
5522	Storm Sewe	er System						1		\$0.00
5523	Sanitary Se	wer								\$0.00
5525	Water Utili	•								\$0.00
5531	Vehicle - ov	· · · · · · · · · · · · · · · · · · ·	#0.00	\$200,000.00		60.0°	#0.00	#0.00	#0.00	\$200,000.00
		Totals	\$0.00 Ok	\$200,000.00 Ok	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 Ok	\$200,000.00
PROGRAM:		40	99	UK .	Ok	Ok	Ok	Ok	UK .	Ok
SUB-PROGRAM:			12							

PROJECT TITLE: P2962703 Specialty vehicle Replacement Funding DEPARTMENT: Police PERSON AND/OR GROUP **REQUESTING PROJECT OR** Police Department - Chief Norm Jacobs ITEM **RESPONSIBLE PERSON:** Captain William Tyler One Time Aulti-Year Yearly Project Project or Item Х Project or Item or Item PROJECT STATUS: CIP PROJECT ACCOMPLISHES COUNCIL GOAL(S). 1. As an eco-municipality, focus on the sustainable stewardship of City resources, services and infrastructure; to protect both our built and natural environment and enhance the quality of life for current generations 3. Proactively partner with individuals and businesses to promote a safe and healthy community, minimize personal injury, prevent loss of life and protect property and natural resources **DESCRIPTION:** The purchase of one to two replacement fleet vehicles during each of the next four years. The vehicle replacement fund is only able to support some of the vehicle fleet. Vehicles that are coming due for replacement are extended life vehicles (longer than 7 years), are specialized in nature or directly support patrol activities. This would allow us to cycle the vehicles and extend the operational life of the replacements Evidence Unit - 2015 Prisoner Transport Van - 2016 Raid Support Vehicle - 2017 Raid Van - 2018 The vehicle replacement fund can only support the replacement of the five patrol cars that are rotated each year, as they are on a 3 year JUSTIFICATION: replacement cycle. These other vehicles are necessary for essential department operations. Only vehicles on the authorized replacement schedule would be able to be replaced, subject to normal and customary approval processes End (Month-Year) TIMELINE: Start (Month-Year) In House Engineering Professional Services Construction/Building Purchase Equip/Veh/Software 1/1/2015 1/1/2015 IMPACT ON OPERATING BUDGET: The vehicles that would be replaced range in cost from \$25K - \$65K per vehicle under current cost projections. Since these are limited use vehicles, they should have an extended useful life projection before replacement would be needed. The estimated issuance interest expense for this equipment, in 2015-2018 is \$2,500 and with a projected 10 years to pay off the equipment. 2015 2016 2017 2018 2019 2020 **GRAND TOTAL OPERATING MAINTENANCE BUDGET PROJECTIONS:** \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **REVENUE DATA: Funding Sources Prior Adopted** 2015 2016 2017 2018 2019 2020 GRAND TOTAL Object \$50,000.00 4900 GO Debt \$50.000.00 \$50.000.00 \$50.000.00 \$200,000.00 4900 GO Debt - Sanitary Sewer \$0.00 4900 GO Debt - Storm Sewer \$0.00 4900 GO Debt - Water Utility \$0.00 4031 **TID Financing** \$0.00 490007 Utility Revenue Bond \$0.00 4999 Fund Balance \$0.00 4999 Equipment Fund \$0.00 4430 Spcl Assessments \$0.00 State/Federal Funds 4330 \$0.00 4500 **Operating Budget** \$0.00 4501 Other \$0.00 Totals \$0.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$0.00 \$0.00 \$200,000.00 Ok Ok Ok EXPENDITURE DATA: GRAND TOTAL 2016 2017 **Prior Adopted** 2015 2018 2019 2020 Object **Outlay Type** 5240 Professional Svcs \$0.00 5240 Real Estate Svcs \$0.00 5258 In-house Design/Eng \$0.00 5510 Land Acg/Relocate \$0.00 5511 Construction Costs \$0.00 5533 Vehicle/Eq/Software \$0.00 5514 **Roadway Const-Streets** \$0.00 5516 Demolition & Site Pren \$0.00 5519 Sidewalks \$0.00 5522 Storm Sewer System \$0.00 Sanitary Sewer 5523 \$0.00 5525 Water Utility \$0.00 5531 Vehicle - over \$1.000 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$200,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$200,000.00 Totals \$0.00 \$0.00 \$0.00 Ok Ok Oł Ok Ok Ok Ok Ok PROGRAM: 499

SUB-PROGRAM:

512

				PRO	JECT REC	QUEST		La pro		
PROJECT TITLE		P2070202 En	nulsion Storage Ta	nk				the states of th		
DEPARTMENT:		Public Works - 0	0	ПК			-		A PATTON A	
PERSON AND/OF	CROUP	Tublic Works -	Operations				-	A MANDER	1900000	
REQUESTING PR								STANK P		
ITEM		Street Superviso	or and Patch Mobil	e Crew					DuP-s Man	
RESPONSIBLE P	ERSON:	Chris Walsh					-		00 00 000	
			-		1		1			
		V	0		N 1. N		V I D · ·			
DD O IN CELETI		Х	One Time		Multi-Year		Yearly Project			
PROJECT STATU	5:		Project or Item		Project or Item		or Item	101		
CIP PROJECT									1	
ACCOMPLISHES	COUNCIL									
GOAL(S).	council	1. As an eco-mu	inicipality, focus o	n the sustainable	stewardship of C	tity resources, ser	vices and infrast	ucture: to protec	t both our	
00111(0)1			environment and		•			, <u>F</u>		
						-				
DESCRIPTION:		To replace our 2	2,000 gallon vertica	al pressure tested	emulsion tank w	rith a 3,000 gallor	n emulsion tank v	ith activation sy	stem and contain	ment.
JUSTIFICATION	:		ion supplier stops							
		fills over 25,000	em. This tank wou	ild allow for circu	llation whereby r	naterial could be	stored for longer	periods of time.	Patchmobile cre	w currently
		11118 Over 25,000	noies annuany.							
TIMELINE:				Start (Mo	onth-Year)	End (Mo	nth-Year)	1		
		In House	Engineering							
			nal Services]		
		Constructi	ion/Building							
		Purchase Equi	ip/Veh/Software	2/1/2015		4/1/2015				
IMPACT ON OPE	RATING									
BUDGET:			costs projected.							
			suance interest ex				10	CC 41 .		
		which would be	budgeted in the de							
				2015	2016	2017	2018	2019	2020	GRAND TOTAL
OPERATING MA	INTENANCE	E BUDGET								
PROJECTIONS:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE DATA	:									
Object	Funding S	Sources	Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
4900	GO Debt			\$50,000.00						\$50,000.00
4900		anitary Sewer								\$0.00
4900	GO Debt - S									\$0.00
4900 4031		Vater Utility								\$0.00 \$0.00
4031 490007	TID Financi Utility Reve	0	-	-					-	\$0.00
4999	Fund Balan									\$0.00
4999	Equipment									\$0.00
4430	Spcl Assess									\$0.00
4330	State/Federa	al Funds								\$0.00
4500	Operating B	Sudget								\$0.00
4501	Other									\$0.00
		Totals	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
EVDENDITIOF	7 <i>4 T 4</i> -		Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok
EXPENDITURE I Object	OATA: Outlay Ty	ne	Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
objeci	Outury 19	pe	The Theoptee	2010	-010	-017	-010	-012	-020	
5240	Professional	Svcs			1					\$0.00
5240	Real Estate								İ	\$0.00
5258	In-house De	sign/Eng					_			\$0.00
5510	Land Acq/R	elocate								\$0.00
5511	Construction									\$0.00
5533	Vehicle/Eq/S			\$50,000.00						\$50,000.00
5514	Roadway Co									\$0.00
5516 5510	Demolition of	& Site Prep								\$0.00
5519 5522	Sidewalks Storm Sewe	r System		l						\$0.00 \$0.00
5522 5523	Sanitary Seve	•								\$0.00
5525	Water Utilit									\$0.00
5531	Vehicle - ov								1	\$0.00
		Totals	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
			Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok
PROGRAM:			199							
SUB-PROGRAM:		5	513							

PROJECT TITLE: DEPARTMENT: RESPONSIBLE P	С	2961194 Pur ity Clerk's Offi ebecca Housen		ting Equipment			-			
PERSON AND/OK REQUESTING PK ITEM	ROJECT OR	ebecca Housen	nan LeMire							
	Γ						1			
PROJECT STATU	VS:	Х	One Time Project or Item		Multi-Year Project or Item		Yearly Project or Item			
CIP PROJECT ACCOMPLISHES GOAL(S).	T		rtner with the Roc				ounty to continue	e to provide accu	ate and successf	11
	1.	As an eco-mu	n the research and nicipality, focus of nent and enhance t	n the sustainable	stewardship of C	City resources, ser		ructure; to protec	t both our built a	nd
DESCRIPTION:	in va	formation. We arious municipa	o work with the R will discuss option will discuss prior discuss prior of the constraints	ons regarding ma ros and cons of n	chines certified for nachines already	or use in Wiscons in use, and make	sin, meet with ver a purchase decis	ndors for demons ion immediately i	trations, visit in 2015 to have th	ie
JUSTIFICATION	: <u>T</u> lo	he current Opte nger being mar	ech Eagle voting n nufactured, and the ng more difficult t	nachines were pu ere is a possibility	rchased in 1991 a y that the machin	and are quickly a es will no longer	pproaching the er be supported in t	nd of their useful he near future. A	lives. The equipriditionally, repla	icement
			ing manufactured.	o find. The maci	lines are currenti	ly certified for use	e by the State, bu	t this may change		
TIMELINE:	Γ		Engineering	Start (Mo	nth-Year)	End (Mo	nth-Year)	-		
			al Services							
	Construction/Building Purchase Equip/Veh/Softwar			Jun-15		Jul-15				
IMPACT ON OPE BUDGET:	ON OPERATING									new
				pense for these p	rojects, which is	budgeted in the d	ebt service fund	in 2015 is \$2,400	, with a projected	1 10 years to
	<u></u>	ay off each proj	jeci.	2015	2016	2017	2018	2019	2020	GRAND TOTAL
OPERATING MA PROJECTIONS: REVENUE DATA		BUDGET		\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$24,000.00
Object	Funding So	urces	Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
4900	GO Debt			\$72,400.00						\$72,400.00
4900	GO Debt - Sa	•								\$0.00
4900 4900	GO Debt - Sto GO Debt - Wa									\$0.00 \$0.00
4031	TID Financing									\$0.00
490007	Utility Revenu	5								\$0.00
4999	Fund Balance									\$0.00
4999	Equipment Fu									\$0.00 \$0.00
4430 4330	Spcl Assessme State/Federal									\$0.00
4500	Operating Bu									\$0.00
4501	Other	0								\$0.00
		Totals	\$0.00 Ok	\$72,400.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$72,400.00 Ok
EXPENDITURE I Object	DATA: Outlay Type		Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
object	ounuj 19pe		1							
5240	Professional S									\$0.00
5240 5258	Real Estate Sy									\$0.00
5258 5510	In-house Desig Land Acg/Rel									\$0.00 \$0.00
5510	Construction									\$0.00
5533	Vehicle/Eq/So			\$72,400.00			<u> </u>	<u> </u>	<u> </u>	\$72,400.00
5514	Roadway Con									\$0.00
5516	Demolition &	Site Prep								\$0.00
5519 5522	Sidewalks Storm Sewer S	System		l						\$0.00 \$0.00
5523	Sanitary Sewe	•								\$0.00
5525	Water Utility									\$0.00
5531	Vehicle - over									\$0.00
		Totals	\$0.00	\$72,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,400.00
PROGRAM:		4	Ok 99	Ok	Ok	Ok	Ok	Ok	Ok	Ok
SUB-PROGRAM:	_		13							

				11	NOJECI KE	QUESI		1 the		
PROJECT TITLE	:	P2967520: Property	y Acquisition/ Cod	e Enforcement-Der	molition					
DEPARTMENT:		Community Develo						1 215	No.	
PERSON AND/OI	R									
GROUP REQUES	TING							- No. Star		
PROJECT OR ITI		Julie Christensen						-		
RESPONSIBLE P	ERSON:	Julie Christensen								
			1		1	(1	- Mar	tes 7 Stander	The state of the s
								and the second second		Land and the second
			One Time		Multi-Year		Yearly Project			
PROJECT STATL	/ S :		Project or Item		Project or Item	Х	or Item			
			-		-		-			
CIP PROJECT ACCOMPLISHES COUNCIL GOAL		5. Apply sound, sus	stainable practices	to promote a high o	quality community	through historic p	reservation, com	nunity revitalizat	ion, and successf	ul new development.
DESCRIPTION:		Dunchoos monortio	formational on hu	Dools Country and a	than magnatics wh	ish ana availahla f	on munchoose dumin	a the course of th		u hava a nagativa
DESCRIPTION.		Purchase properties impact on the City's	,		· ·		•	0		
		as ordered, the City	-							
								- F		
JUSTIFICATION	:	The Housing Incent	tive Policy, which	was adopted by the	e City Council, ider	ntifies as an activit	y the purchase of	foreclosed prop	erties from Rock	County.
		Also, during the year	ar, properties ofter	become available	for sale which are	detrimental to our	neighborhoods.	It is in the best in	terest of the City	to make
			chases. It is also i	mportant to reduce	the number of unsa	afe structures in th	e City of Beloit.	The proposed ac	tivities to be fund	led help stabilize our
		neighborhoods.								
TIMELINE:				Start (Mo	onth-Year)	End (Mor	nth-Year)			
		In House E	ngineering	~		(
		Professiona	0 0	1/1/2014		12/31/2014				
		Constructio	truction/Building							
		Purchase Equip	/Veh/Software							
IMPACT ON										
OPERATING BUI	DGET:	Acquisition and pro	bable demolition (of the homes will ai	id in blight reductio	on and reduce the i	number of negativ	e neighborhood	issues which norr	nally arise where
01 21211110 201					<u> </u>		Ű	<u> </u>		ck is that the City shall
		not receive any rev				0	<u> </u>			
		estimated issuance	interest expense for	or this project is \$5	5,000 in 2015 and \$	3,750 in 2016-202	20, with a project	ed 20 years to pa	y off each projec	t.
				2015	2016	2017	2010	2010	2020	CDAND TOTAL
				2015	2016	2017	2018	2019	2020	GRAND TOTAL
OPERATING MA	INTENA	NCE BUDGET								
PROJECTIONS:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE DATA	:									
01.	r 1'	a	Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
Object	Fundi	ng Sources	Prior Adopted	2013	2010	2017	2018	2019	2020	GRAND IUIAL
4900	GO Deb	•	\$205.000.00	\$200,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$1,155,000.00
4900		t - Sanitary Sewer	\$205,000.00	\$200,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$1,155,000.00
4900		t - Storm Sewer								\$0.00
4900		t - Water Utility								\$0.00
4031	TID Fin									\$0.00
490007	Utility R	evenue Bond								\$0.00
4999	Fund Ba									\$0.00
4999	Equipm	ent Fund								\$0.00
4430	-	essments								\$0.00
4330		deral Funds								\$0.00
4500	-	ng Budget								\$0.00
4501	Other	T-4-L	\$205,000,00	\$200,000.00	¢150,000,00	\$150,000.00	\$150,000.00	¢150.000.00	\$150,000.00	\$0.00 \$1,155,000.00
		Totals	\$205,000.00		\$150,000.00		. ,	\$150,000.00		
EVDENDITUDE			Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok
EXPENDITURE 1 Object	DATA: Outlay	Tune	Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
Objeci	Ouituy	<i>Type</i>	Thor Muopicu	2013	2010	2017	2010	2017	2020	GILLIND TOTAL
5240	Professio	onal Svcs	\$50,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$320,000.00
5240	Real Est		\$50,000.00	\$+5,000.00	\$+5,000.00	\$+5,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00
5258		Design/Eng	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$35,000.00
5510	Land Ac	q/Relocate	\$150,000.00	\$150,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$800,000.00
5511		ction Costs	. ,				. ,	,		\$0.00
5533	Vehicle/	Eq/Software								\$0.00
5514		y Const-Streets								\$0.00
5516		on & Site Prep								\$0.00
5519	Sidewall									\$0.00
5522		ewer System								\$0.00
5523	Sanitary									\$0.00
5525 5531	Water U	•								\$0.00 \$0.00
5531	v enicle ·	• over \$1,000 <i>Totals</i>	\$205,000.00	\$200,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00 \$1,155,000.00
		10tais	. ,	\$200,000.00 Ok	\$150,000.00 Ok	\$150,000.00 Ok	\$150,000.00 Ok	\$150,000.00 Ok	. ,	\$1,155,000.00 Ok
PROGRAM:		29		UK .	UR .	UK .	UK .	UK .	U K	UK .
SUB-PROGRAM:		50		•						
		50	-							

PROJECT TITLE	2	P2971635	Powerhouse River	walk						
DEPARTMENT:		Public Works	/Engineering							
RESPONSIBLE I	PERSON:	Mike Flesch								
PROJECT STATU	<i>US:</i>		One Time Project or Item	X	Multi-Year Project or Item		Yearly Project or Item			
CIP PROJECT A COUNCIL GOAL					le stewardship of C fe for current and f	City resources, servi uture generations.	ces and infrastruct	ure; to protect bo	th our built and	
DESCRIPTION:						Beloit College partr will run along the r				
JUSTIFICATION	1:					moving bike and pe City. Agreements			along the Rock	River.
TIMELINE:				Start (Mo	onth-Year)	End (Mon	nth-Year)			
			Engineering onal Services	1/1/2015		Dec-16				
			tion/Building	May-16		Nov-17				
			iip/Veh/Software							
IMPACT ON OPI BUDGET:	ERATING	No significant	t impact.							
				2015	2017	2017	2019	2010	2020	CRAND TOTAL
OPERATING MA PROJECTIONS:	INTENANCE BUI	DGET		2015 \$0.00	2016 \$0.00	2017 \$0.00	2018 \$0.00	2019 \$0.00	2020 \$0.00	\$0.00
REVENUE DATA	l <i>:</i>									
Object	Funding Sourc	es	Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
1000	20 P L				*******					
4900 4900	GO Debt GO Debt - Sanita	rv Sewer			\$126,145.00					\$126,145.00 \$0.00
4900	GO Debt - Storm									\$0.00
4900	GO Debt - Water									\$0.00
4031	TID Financing									\$0.00
490007	Utility Revenue B	Bond								\$0.00
4999 4999	Fund Balance Equipment Fund									\$0.00 \$0.00
4430	Spcl Assessments									\$0.00
4330	State/Federal Fu				\$1,261,447.00					\$1,261,447.00
4500	Operating Budge	t								\$0.00
4501	Beloit College	Totals	\$0.00	\$126,145.00 \$126,145.00	\$1,387,592.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,145.00 \$1,513,737.00
		Totais	\$0.00 Ok	\$120,145.00 Ok	\$1,587,592.00 Ok	50.00 Ok				0k
EXPENDITURE . Object	DATA: Outlay Type		Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
5240	Professional Svcs			\$119,145.00						\$119,145.00
5240	Real Estate Svcs									\$0.00
5258	In-house Design/l	0		\$7,000.00						\$7,000.00
5510 5511	0			1	1					\$0.00 \$1,387,592.00
221	Land Acq/Reloca				¢1 207 502 00					
	Land Acq/Reloca Construction Cos	sts			\$1,387,592.00					
5533	Land Acq/Reloca Construction Cos Vehicle/Eq/Softw	sts vare			\$1,387,592.00					\$0.00
	Land Acq/Reloca Construction Cos	sts vare Streets			\$1,387,592.00					
5533 5514 5516 5519	Land Acq/Reloca Construction Cos Vehicle/Eq/Softw Roadway Const-S Demolition & Site Sidewalks	sts are Streets e Prep			\$1,387,592.00					\$0.00 \$0.00 \$0.00 \$0.00
5533 5514 5516 5519 5522	Land Acq/Reloca Construction Cos Vehicle/Eq/Softw Roadway Const-S Demolition & Site Sidewalks Storm Sewer Syst	sts are Streets e Prep			\$1,387,592.00					\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
5533 5514 5516 5519 5522 5523	Land Acq/Reloca Construction Cos Vehicle/Eq/Softw Roadway Const-5 Demolition & Site Sidewalks Storm Sewer Sys Sanitary Sewer	sts are Streets e Prep			\$1,387,592.00					\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
5533 5514 5516 5519 5522 5523 5525	Land Acq/Reloca Construction Cos Vehicle/Eq/Softw Roadway Const-5 Demolition & Situ Sidewalks Storm Sewer Syst Sanitary Sewer Water Utility	ats vare Streets e Prep tem			\$1,387,592.00					\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
5533 5514 5516 5519 5522 5523	Land Acq/Reloca Construction Cos Vehicle/Eq/Softw Roadway Const-5 Demolition & Site Sidewalks Storm Sewer Sys Sanitary Sewer	ats vare Streets e Prep tem	\$0.00	\$126,145.00	\$1,387,592.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
5533 5514 5516 5519 5522 5523 5525	Land Acq/Reloca Construction Cos Vehicle/Eq/Softw Roadway Const-5 Demolition & Situ Sidewalks Storm Sewer Syst Sanitary Sewer Water Utility	ats vare Streets e Prep tem ,000		\$126,145.00 Ok						\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
5533 5514 5516 5519 5522 5523 5525	Land Acq/Reloca Construction Cos Vehicle/Eq/Softw Roadway Const-S Demolition & Sito Sidewalks Storm Sewer Syst Sanitary Sewer Water Utility Vehicle - over \$1,	its are Streets e Prep tem 000 <i>Totals</i>			\$1,387,592.00					\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,513,737.00

		PRO	JECT REQ	UEST				1 mart
PROJECT TITLE:	P2173636 KHGC RECREATION	ON FACILITY F	ENHANCEMEN				200	
DEPARTMENT:	DPW - PARKS & LEISURE SER	VICES DIVISIO	N				P /	
PERSON AND/OR GROUP REQUESTING PROJECT OR ITEM	PRIORITY PROJECT AS IDENT	TFIED BY DIVI	SION STAFF AN	ID PARKS & RI	EC COMMISSIC	PN A		
RESPONSIBLE PERSON:	BRIAN RAMSEY, DIRECTOR O)F PARKS & LE	ISURE SERVIC	ES				
PROJECT STATUS:	One Time Project or Item	X	Multi-Year Project or Item		Yearly Project or Item			
CIP PROJECT ACCOMPLISHES COUNCIL GOAL(S).	Goal 1 - As an eco-municipality, fratural environment, and enhance				es, services, and	infrastructure, to	protect both buil	t and
DESCRIPTION:	2015 - KRUEGER HASKELL GO 2015 - KRUEGER HASKELL GO 2016 KRUEGER HASKELL GO 2017 KRUEGER HASKELL GO 2017 KRUEGER HASKELL GO	DLF COURSE - 1 DLF COURSE - 1 DLF COURSE - i	replace exhaust he esurface & stripe nstall new outdoor	ood system in the parking lot = \$1' r patio area = \$1	grille area = \$20 75,000 5,000		ay = \$10,000	
JUSTIFICATION:	2015 - KRUEGER HASKELL GC 2015 - KRUEGER HASKELL GC 2016 KHGC - parking lot is deteri 2017 KHGC - new outdoor patio v	OLF COURSE - 1 orating and needs	Mandate by Code s resurfacing to a	Enforcement/Bu commodate Golf	ilding Inspector &	& Fire Inspector 1 as Krueger Pool 1	o replace Exhaus	st Hood System
TIMELINE:	In House Engineering Professional Services Construction/Building Purchase Equip/Veh/Software	Start (Mo MARCH, 2015	nth-Year)	End (Mor				
IMPACT ON OPERATING BUDGET:	If these infrastructure repairs are n Furthermore, many of our golf path the Golf Course. Replacing these The estimated issuance interest ex- in 2017 with a projected 10 years	ons complain ab bridges will impr pense for these p	out the inconvenie rove the image of rojects which wo	ence of these brid the course and in	lge being out/clos -turn may result i	sed, and slows-do in additional play	wn the pace of p & increase rever	olay on nue.
OPERATING MAINTENANC PROJECTIONS:	E BUDGET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
I ROULDITOITO.		φ0.00	φ0.00	φ0.00	φ0.00	φ0.00	φ0.00	φ0.00

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REVENUE DATA:

Object	Funding Sources	Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
4900	GO Debt	\$82,000.00	\$30,000.00	\$175,000.00	\$20,000.00				\$307,000.00
4900	GO Debt - Sanitary Sewer		\$50,000.00	\$175,000.00	\$20,000.00				\$0.00
4900	GO Debt - Storm Sewer								\$0.00
4900	GO Debt - Water Utility								\$0.00
4031	TID Financing								\$0.00
490007	Utility Revenue Bond								\$0.00
4999	Fund Balance								\$0.00
4999	Equipment Fund								\$0.00
4430	Spcl Assessments								\$0.00
4330	State/Federal Funds								\$0.00
4500	Operating Budget								\$0.00
4501	Other								\$0.00
	Totals	\$82,000.00	\$30,000.00	\$175,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$307,000.00
		Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok
EXPENDITURE	DATA:								
Object	Outlay Type	Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
5240	Professional Svcs								\$0.00
5240	Real Estate Svcs								\$0.00
5258	In-house Design/Eng								\$0.00
5510 5511	Land Acq/Relocate Construction Costs	¢92,000,00	¢20,000,00	¢175.000.00	¢20.000.00				\$0.00
5533		\$82,000.00	\$30,000.00	\$175,000.00	\$20,000.00				\$307,000.00
5535 5514	Vehicle/Eq/Software Roadway Const-Streets								\$0.00
5514	Demolition & Site Prep								\$0.00
5510	Sidewalks					-	-		\$0.00
5522	Storm Sewer System						-		\$0.00
5523	Sanitary Sewer								\$0.00
5525	Water Utility								\$0.00
5531	Vehicle - over \$1.000						1		\$0.00
2201	Totals	\$82,000.00	\$30,000.00	\$175,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$307,000.00
		Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok
PROGRAM:		399	<u>.</u>	<u>.</u>				<u>un</u>	<u>.</u>
SUB-PROGRAM		510	-						
			-						

PROJECT TITLE:	P2210631	CEMETERY RI	EPAIRS & IM	PROVEMENT	S	-			
DEPARTMENT:	DPW - PAR	KS & LEISURE S	SERVICES DI	VISION					
PERSON AND/OR GROUP REQUESTING PROJECT OR ITEM	PRIORITY PR	ROJECTS as identifi	ed by Division S	taff, and the Park	s & Recreation C	Commission			
RESPONSIBLE PERSON:	Brian Ramsey,	, Director of Parks &	z Leisure Service	s		_			
PROJECT STATUS:		One time Project of Item		Multi Year Project or Item	Х	Yearly Project or Item			
CIP PROJECT ACCOMPLISHES COUNCIL GOAL(S).		a eco-municipality, 1 ment and enhance the					cture, to protect b	both our built and	
DESCRIPTION:	2015 EASTL	AWN CEMETER	Y - roadway rep	airs & paving =	\$10,000				
	2016	EAST LAWN C	EMETERY		pration = \$10,000		Roadway repairs	s & paving = \$20	,000
	2016	EAST LAWN C	EMETERY	Parking Lot/Buil	ding Entrance Im	provements = \$1	5,000		
	2016	OAKWOOD CE	EMETERY	Gravestone resto	oration = \$10,000)	Roadway repairs		
	2017	EAST LAWN C	EMETERY	Gravestone resto	ration = \$10,000)	Roadway repairs	s & paving = \$10	,000
	2017	EAST LAWN C		1	use to Columbar	. ,			
	2017	OAKWOOD CE	EMETERY		ration = \$10,000		Roadway repairs	s & paving = \$10	,000
	2018	EAST LAWN C	EMETERY	Gravestone resto	ration = \$10,000)	Roadway repairs	s & paving = \$20	,000
	2018	EAST LAWN C	EMETERY	Install a Mausole	eum = \$100,000				
	2018	OAKWOOD CE	EMETERY	Gravestone resto	ration = \$10,000)			
	2019	EAST LAWN C	EMETERY	Gravestone resto	oration = \$10,000)	Roadway repairs	s & paving = \$40	,000
	2019	OAKWOOD CE	EMETERY	Gravestone resto	oration = \$10,000)			
JUSTIFICATION:	City Ordinance	CEMETERY - infra e requires that all pa	rking lots be pav	ed and maintaine	d.				
	OAKWOOD (CEMETERY - due t	o the age of the C	Cemetery and lon	g-term vandalism	n, numerous heads	stones need repai	rs & general mai	ntenance
TIMELINE:	r		Stort (Ma	with Voor)	End (Ma	nth Voor)	1		
IIMELINE:	In House	e Engineering	Start (Mo January, 2015	nth-Year)	November, 2020	nth-Year)			
		onal Services	April, 2015		October, 2020)			
		ction/Building	Аріп, 2015		0000001, 2020				
		uip/Veh/Software							
	Furchase Eq	uip/vei/software							
IMPACT ON OPERATING							~ . ~		
BUDGET:		le overdue, long-teri							e fund.
		issuance interest exp						2015,	
	\$1,875 in 2016	5, \$1,775 in 2017, \$3	3,500 in 2018 and 2015	d \$1,500 in 2019 2016	with a projected 2017	10 years to pay c 2018	2019	2020	GRAND TOTAL
		1	2013	2010	2017	2010	2017	2020	UNITED I UTAL
OPERATING MAINTENANCE	E BUDGET		#0.00	¢0.00	#0.00	#0.00	#0.00	#0.00	#0.00
PROJECTIONS:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

REVENUE DATA:

Object	Funding Sources	Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
4900	GO Debt	\$60.000.00	\$10,000.00	\$75,000.00	\$65.000.00	\$140.000.00	\$60.000.00		\$410.000.00
4900	GO Debt - Sanitary Sewer	1 ,	\$10,000.00	\$75,000.00	405,000.00	\$140,000.00	\$00,000.00		\$0.00
4900	GO Debt - Storm Sewer								\$0.00
4900	GO Debt - Water Utility								\$0.00
4031	TID Financing								\$0.00
490007	Utility Revenue Bond								\$0.00
4999	Fund Balance								\$0.00
4999	Equipment Fund								\$0.00
4430	Spcl Assessments								\$0.00
4330	State/Federal Funds								\$0.00
4500	Operating Budget								\$0.00
4501	Other								\$0.00
	Totals	\$60,000.00	\$10,000.00	\$75,000.00	\$65,000.00	\$140,000.00	\$60,000.00	\$0.00	\$410,000.00
		Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok
EXPENDITURE	DATA:								
Object	Outlay Type	Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
5240	Professional Sycs								\$0.00
5240	Real Estate Svcs								\$0.00
5258	In-house Design/Eng	-			1				\$0.00
5510	Land Acg/Relocate	-			1				\$0.00
5511	Construction Costs	\$60,000.00	\$10,000.00	\$75,000.00	\$65,000.00	\$140,000.00	\$60,000.00		\$410,000.00
5533	Vehicle/Eq/Software	,,	, ,,	,,.	,,.	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,		\$0.00
5514	Roadway Const-Streets								\$0.00
5516	Demolition & Site Prep								\$0.00
5519	Sidewalks								\$0.00
5522	Storm Sewer System								\$0.00
5523	Sanitary Sewer								\$0.00
3323				1	1	1	1	1	\$0.00
5525 5525	Water Utility								
	Water Utility Vehicle - over \$1,000								\$0.00
5525	·	\$60,000.00	\$10,000.00	\$75,000.00	\$65,000.00	\$140,000.00	\$60,000.00	\$0.00	
5525	Vehicle - over \$1,000	\$60,000.00 Ok	\$10,000.00 Ok	\$75,000.00 Ok	\$65,000.00 Ok	\$140,000.00 Ok	\$60,000.00 Ok	\$0.00 Ok	\$0.00
5525	Vehicle - over \$1,000 <i>Totals</i>		,		,		1.1.7,1.1.1.1		\$0.00 \$410,000.00

				PKOJ	ECT REQU	JESI		S MARIN		///
									A TE	
PROJECT TITLE	<i>:</i> :		Sanitary Sewer Re		nce					
DEPARTMENT:		Public Works	- Water Resource	es Division				- Start		
									L.V.I.	
PERSON AND/O	R GROUP							Dect -		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	ROJECT OR ITEM	Harry Mathos						MACINE		
RESPONSIBLE I		Harry Mathos						Contraction ()		
	2100111	<u></u>	,							1
										-
			One Time		Multi-Year	х	Yearly Project			and the second se
PROJECT STAT			Project or Item		Project or Item	А	or Item			and the second se
I KOJECI SIAIO	00.		r toject or item		r toject or tieni		or nem			
CIP PROJECT A										
COUNCIL GOAL	<i>L</i> (<i>S</i>).		municipality, focus					astructure; to prot	tect both our buil	t and
		natural enviro	onment and enhance	the quality of li	fe for current and	l future generatio	ns.			
DESCRIPTION:			itary sewer collect						repair/reconstruct	tion, etc.
			gh 2020. There rea) miles of non-PV	/C sewer main to	reline, so this rat	te of relining		
		would project	t completion within	n 50 years.						
JUSTIFICATION	V:	Aged pipes an	nd manholes in dar	nger of collapse,	causing sewer bl	ockages, street da	umage, etc. Same	e facilities are sou	arce of excessive	inflow
		and infiltratio	n (I&I) which caus	ses wasted lift sta	tion pumping en	ergy and wastewa	ater treatment cos	sts.		
TIMELINE:				Start (Mo	nth-Year)	End (Mo	nth-Year)			
		In House	e Engineering	(,	- (
			onal Services							
			tion/Building		Jan-15		Dec-15			
			uip/Veh/Software		buil 10		200 10			
		Turchase Equ	alp/ ven/Soltware							
IMPACT ON OPI	ERATING BUDGET:					<u> </u>				
		The projects	will be funded fror	n the Wastewater	r fund operating l	oudget and will ir	npact that budget	annually.		
				2015	2016	2017	2010	2010	2020	CRAND TOTAL
				2015	2016	2017	2018	2019	2020	GRAND TOTAL
OPERATING MA	INTENANCE BUDG	FET								
				\$134,000.00	\$138,000.00	\$141,000.00	\$145,000.00	\$149,000.00	\$154,000.00	\$861,000.00
PROJECTIONS:				\$154,000.00	\$158,000.00	\$141,000.00	\$145,000.00	φ1.0,000.00	φ10 1,000.00	φ001,000.00
				\$154,000.00	\$158,000.00	\$141,000.00	\$145,000.00	¢1.0,000.00	¢12 1,000100	\$001,000.00
PROJECTIONS: REVENUE DATA	1:			\$15+,000.00	\$158,000.00	\$141,000.00	\$143,000.00	¢11),000100	<i>Q12</i> 1,000100	\$001,000.00
	1:					. ,				
	A: Funding Sources		Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
REVENUE DATA			Prior Adopted			. ,				
REVENUE DATA			Prior Adopted			. ,				
REVENUE DATA	Funding Sources		Prior Adopted			. ,				GRAND TOTAL
REVENUE DATA Object 4900	Funding Sources GO Debt	Sewer	Prior Adopted			. ,				GRAND TOTAL \$0.00
REVENUE DATA Object 4900 4900	Funding Sources GO Debt GO Debt - Sanitary	v Sewer ewer	Prior Adopted			. ,				GRAND TOTAL \$0.00 \$0.00
<i>REVENUE DATA</i> <i>Object</i> 4900 4900 4900	<i>Funding Sources</i> GO Debt GO Debt - Sanitary GO Debt - Storm So	v Sewer ewer	Prior Adopted			. ,				GRAND TOTAL \$0.00 \$0.00 \$0.00
<i>REVENUE DATA</i> <i>Object</i> 4900 4900 4900 4900	<i>Funding Sources</i> GO Debt GO Debt - Sanitary GO Debt - Storm S GO Debt - Water U	r Sewer ewer Jtility	Prior Adopted			. ,				GRAND TOTAL \$0.00 \$0.00 \$0.00 \$0.00
<i>REVENUE DATA</i> <i>Object</i> 4900 4900 4900 4900 4900 4031	<i>Funding Sources</i> GO Debt GO Debt - Sanitary GO Debt - Storm S GO Debt - Water U TID Financing	r Sewer ewer Jtility	Prior Adopted			. ,				GRAND TOTAL \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
<i>REVENUE DATA</i> <i>Object</i> 4900 4900 4900 4900 4031 490007 4999	Funding Sources GO Debt GO Debt - Sanitary GO Debt - Storm S: GO Debt - Water U TID Financing Utility Revenue Bon	r Sewer ewer Jtility	Prior Adopted			. ,				GRAND TOTAL \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
REVENUE DATA Object 4900 4900 4900 4900 4031 490007 4999 4999	Funding Sources GO Debt GO Debt - Sanitary GO Debt - Storm S GO Debt - Vater U TID Financing Utility Revenue Bon Fund Balance Equipment Fund	r Sewer ewer Jtility	Prior Adopted			. ,				GRAND TOTAL \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
<i>REVENUE DATA</i> <i>Object</i> 4900 4900 4900 4900 4031 490007 4999	Funding Sources GO Debt GO Debt - Sanitary GO Debt - Storm S GO Debt - Water U TID Financing Utility Revenue Bon Fund Balance	r Sewer ewer Jtility nd	Prior Adopted			. ,				GRAND TOTAL \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
REVENUE DATA Object 4900 4900 4900 4900 4031 490007 4999 4999 4430 4330	Funding Sources GO Debt GO Debt - Sanitary GO Debt - Storm S GO Debt - Storm S GO Debt - Water U TID Financing Utility Revenue Bon Fund Balance Equipment Fund Spcl Assessments State/Federal Fund	r Sewer ewer Jtility nd		2015	2016	2017	2018	2019	2020	GRAND TOTAL \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
REVENUE DATA Object 4900 4900 4900 4900 4031 490007 4999 4999 4430 4330 4330	Funding Sources GO Debt GO Debt - Sanitary GO Debt - Storm S GO Debt - Vater U TID Financing Utility Revenue Bon Fund Balance Equipment Fund Spcl Assessments State/Federal Fund Operating Budget	r Sewer ewer Jtility nd	Prior Adopted			. ,				GRAND TOTAL \$0.00 \$0.
REVENUE DATA Object 4900 4900 4900 4900 4031 490007 4999 4999 4430 4330	Funding Sources GO Debt GO Debt - Sanitary GO Debt - Storm S GO Debt - Storm S GO Debt - Water U TID Financing Utility Revenue Bon Fund Balance Equipment Fund Spcl Assessments State/Federal Fund	' Sewer ewer Itility nd s	\$412,155.00	2015	2016	2017	2018	2019	2020	GRAND TOTAL \$0.00
REVENUE DATA Object 4900 4900 4900 4900 4031 490007 4999 4999 4430 4330 4330	Funding Sources GO Debt GO Debt - Sanitary GO Debt - Storm S GO Debt - Vater U TID Financing Utility Revenue Bon Fund Balance Equipment Fund Spcl Assessments State/Federal Fund Operating Budget	r Sewer ewer Jtility nd	\$412,155.00	2015	2016 \$448,000.00 \$448,000.00	2017 \$463,000.00 \$463,000.00	2018 	2019 	2020 \$511,000.00 \$511,000.00	GRAND TOTAL \$0.00 \$3,117,655.00
<i>REVENUE DATA</i> <i>Object</i> 4900 4900 4900 4031 490007 4999 4999 4430 4330 455901 4501	Funding Sources GO Debt GO Debt - Sanitary GO Debt - Storm S: GO Debt - Water U TID Financing Utility Revenue Bon Fund Balance Equipment Fund Spcl Assessments State/Federal Fund Operating Budget Other	' Sewer ewer Itility nd s	\$412,155.00	2015	2016	2017	2018	2019 	2020	GRAND TOTAL \$0.00
REVENUE DATA Object 4900 4900 4900 4900 4900 4900 4031 490007 4999 4330 4330 455901 4501 EXPENDITURE 6000	Funding Sources GO Debt GO Debt - Sanitary GO Debt - Sanitary GO Debt - Storm S GO Debt - Water U TID Financing Utility Revenue Bon Fund Balance Equipment Fund Spcl Assessments State/Federal Fund Operating Budget Other DATA:	' Sewer ewer Itility nd s	\$412,155.00 \$412,155.00 \$412,155.00	2015	2016 	2017 	2018 	2019	2020 \$511,000.00 \$511,000.00 Ok	GRAND TOTAL \$0.00 \$0.
<i>REVENUE DATA</i> <i>Object</i> 4900 4900 4900 4031 490007 4999 4999 4430 4330 455901 4501	Funding Sources GO Debt GO Debt - Sanitary GO Debt - Storm S: GO Debt - Water U TID Financing Utility Revenue Bon Fund Balance Equipment Fund Spcl Assessments State/Federal Fund Operating Budget Other	' Sewer ewer Itility nd s	\$412,155.00	2015	2016 \$448,000.00 \$448,000.00	2017 \$463,000.00 \$463,000.00	2018 	2019 	2020 \$511,000.00 \$511,000.00	GRAND TOTAL \$0.00 \$3,117,655.00
REVENUE DATA Object 4900 4900 4900 4900 4031 49007 4999 4999 4330 455901 4501 EXPENDITURE Object	Funding Sources GO Debt GO Debt - Sanitary GO Debt - Storm S GO Debt - Storm S GO Debt - Water U TID Financing Utility Revenue Bon Fund Balance Equipment Fund Spcl Assessments State/Federal Fund Operating Budget Other DATA: Outlay Type	' Sewer ewer Itility nd s	\$412,155.00 \$412,155.00 \$412,155.00	2015	2016 	2017 	2018 	2019	2020 \$511,000.00 \$511,000.00 Ok	GRAND TOTAL \$0.00 \$0.
REVENUE DATA Object 4900 4900 4900 4900 4031 49007 4999 4430 4330 455901 4501 EXPENDITURE Object 5240	Funding Sources GO Debt GO Debt - Sanitary GO Debt - Storm S GO Debt - Storm S GO Debt - Storm S GO Debt - Storm S GO Debt - Storm S GO Debt - Storm S GO Debt - Storm S GO Debt - Storm S GO Debt - Storm S GO Debt - Storm S GO Debt - Storm S GO Debt - Storm S GO Debt - Storm S Storm S Fund Balance Equipment Fund Spc1 Assessments State/Federal Fund Operating Budget Other DATA: Outlay Type Professional Svcs State	' Sewer ewer Itility nd s	\$412,155.00 \$412,155.00 \$412,155.00	2015	2016 	2017 	2018 	2019	2020 \$511,000.00 \$511,000.00 Ok	GRAND TOTAL \$0.00 \$3,117,655.00 Ok GRAND TOTAL \$0.00
REVENUE DATA Object 4900 4900 4900 4900 4900 4900 4999 4999 4430 4330 455901 4501 EXPENDITURE Object 5240 5240	Funding Sources GO Debt GO Debt - Stanitary GO Debt - Storm S: GO Debt - Vater U TID Financing Utility Revenue Bon Fund Balance Equipment Fund Spc1 Assessments State/Federal Fund Operating Budget Other DATA: Outlay Type Professional Svcs Real Estate Svcs	' Sewer ewer jtility nd s <i>Totals</i>	\$412,155.00 \$412,155.00 \$412,155.00	2015	2016 2016 \$448,000.00 \$448,000.00 Ok 2016	2017 	2018 2018 \$479,000.00 \$479,000.00 Ok 2018	2019 	2020 2020 \$511,000.00 \$511,000.00 Ok 2020	GRAND TOTAL \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,117,655.00 \$0,00 \$3,117,655.00 Ok GRAND TOTAL \$0.00 \$0.00
REVENUE DATA Object 4900 4900 4900 4900 4900 4900 4900 4900 4900 4031 490007 4999 4430 4330 455901 4501 EXPENDITURE Object 5240 5240 5258	Funding Sources GO Debt GO Debt - Sanitary GO Debt - Storm S: GO Debt - Storm S: GO Debt - Vater U TID Financing Utility Revenue Bon Fund Balance Equipment Fund Spcl Assessments State/Federal Fund Operating Budget Other DATA: Dutlay Type Professional Svcs Real Estate Svcs In-house Design/En	s Sewer ewer Jtility nd s <i>Totals</i>	\$412,155.00 \$412,155.00 \$412,155.00	2015	2016 	2017 	2018 	2019	2020 \$511,000.00 \$511,000.00 Ok	GRAND TOTAL \$0.00
REVENUE DATA Object 4900 4900 4900 4900 4900 4900 4900 4900 4900 4031 490007 4999 4430 4330 455901 4501 EXPENDITURE Object 5240 5258 5510	Funding Sources GO Debt GO Debt - Sanitary GO Debt - Storm S: GO Debt - Storm S: GO Debt - Vater U TID Financing Utility Revenue Bon Fund Balance Equipment Fund Spcl Assessments State/Federal Fund Operating Budget Other DATA: Dutlay Type Professional Svcs Real Estate Svcs In-house Design/En Land Acq/Relocate Cote	g	\$412,155.00 \$412,155.00 \$412,155.00	2015	2016 2016 \$448,000.00 \$448,000.00 Ok 2016	2017 	2018 2018 \$479,000.00 \$479,000.00 Ok 2018	2019 	2020 2020 \$511,000.00 \$511,000.00 Ok 2020	GRAND TOTAL \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,117,655.00 \$3,117,655.00 Ok GRAND TOTAL \$0.000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.000
REVENUE DATA Object 4900 4900 4900 4900 4900 4900 4900 4001 4900 4000 4031 490007 4999 4330 4330 455901 4501 EXPENDITURE Object 5240 5240 5258 5510 5511 5511	Funding Sources GO Debt GO Debt - Sanitary GO Debt - Sanitary GO Debt - Storm S. GO Debt - Storm S. GO Debt - Storm S. GO Debt - Water U TID Financing Utility Revenue Bon Fund Balance Equipment Fund SpcI Assessments State/Federal Fund Operating Budget Other DATA: DATA: Outlay Type Professional Svcs Real Estate Svcs In-house Design/En Land Acq/Relocate Construction Costs State	g	\$412,155.00 \$412,155.00 \$412,155.00	2015	2016 2016 \$448,000.00 \$448,000.00 Ok 2016	2017 	2018 2018 \$479,000.00 \$479,000.00 Ok 2018	2019 	2020 2020 \$511,000.00 \$511,000.00 Ok 2020	GRAND TOTAL \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,117,655.00 \$3,117,655.00 \$3,117,655.00 Ok GRAND TOTAL \$0.00 \$3,117,655.00 \$3,000 \$0,0
REVENUE DATA Object 4900 4900 4900 4900 4900 4900 4900 4900 4031 490007 4999 4330 4359 455901 4501 EXPENDITURE Object 5240 5240 5258 5510 5511 5533	Funding Sources GO Debt GO Debt - Sanitary GO Debt - Storm S: GO Debt - Storm S: GO Debt - Vater U TID Financing Utility Revenue Bon Fund Balance Equipment Fund Spcl Assessments State/Federal Fund Operating Budget Other DATA: DATA: Outlay Type Professional Svcs Real Estate Svcs In-house Design/En Land Acq/Relocate Construction Costs Vehicle/Eq/Softwar	r Sewer ewer Itility nd s <i>Totals</i> g e	\$412,155.00 \$412,155.00 \$412,155.00	2015	2016 2016 \$448,000.00 \$448,000.00 Ok 2016	2017 	2018 2018 \$479,000.00 \$479,000.00 Ok 2018	2019 	2020 2020 \$511,000.00 \$511,000.00 Ok 2020	GRAND TOTAL \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,117,655.00 \$3,117,655.00 \$3,117,655.00 Ok GRAND TOTAL \$0.00 \$112,500.00 \$112,500.00 \$0.00
REVENUE DATA Object 4900 4900 4900 4900 4900 4900 4900 4900 4031 490007 4999 4430 4330 455901 4501 EXPENDITURE Object 5240 5240 5258 5510 5511 5533 5514 5514	Funding Sources GO Debt GO Debt - Sanitary GO Debt - Sanitary GO Debt - Storm S GO Debt - Storm S GO Debt - Storm S GO Debt - Vater U TID Financing Utility Revenue Bon Fund Balance Equipment Fund Spc1 Assessments State/Federal Fund Operating Budget Other DATA: DATA: Outlay Type Professional Svcs Real Estate Svcs In-house Design/Em Land Acq/Relocate Construction Costs Vehicle/Eq/Softwar Roadway Const-Str Str	y Sewer ewer [/tillity nd s s <i>Totals</i> g g e reets	\$412,155.00 \$412,155.00 \$412,155.00	2015	2016 2016 \$448,000.00 \$448,000.00 Ok 2016	2017 	2018	2019 	2020 2020 \$511,000.00 \$511,000.00 Ok 2020	GRAND TOTAL \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,117,655.00 \$3,117,655.00 Ok GRAND TOTAL \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
REVENUE DATA Object 4900 4900 4900 4900 4900 4900 4999 4999 4430 4330 455901 4501 EXPENDITURE Object 5240 5240 5240 5240 5258 5510 5511 5533 5514 5516	Funding Sources GO Debt GO Debt - Storm Si GO Debt - Storm Si GO Debt - Vater U TID Financing Utility Revenue Bon Fund Balance Equipment Fund Spc1 Assessments State/Federal Fund Operating Budget Other DATA: Outlay Type Professional Svcs Real Estate Svcs In-house Design/En Land Acq/Relocate Construction Costs Vehicle/Eq/Softwar Roadway Const-Str Demolition & Site F	y Sewer ewer [/tillity nd s s <i>Totals</i> g g e reets	\$412,155.00 \$412,155.00 \$412,155.00	2015	2016 2016 \$448,000.00 \$448,000.00 Ok 2016	2017 	2018	2019 	2020 2020 \$511,000.00 \$511,000.00 Ok 2020	GRAND TOTAL \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,117,655.00 \$0.00 \$3,117,655.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
REVENUE DATA Object 4900 4900 4900 4900 4900 4900 4999 4999 4430 4330 455901 4501 EXPENDITURE Object 5240 5240 5240 5240 5258 5511 5513 5514 5516 5519	Funding Sources GO Debt - Sanitary GO Debt - Sanitary GO Debt - Storm Si GO Debt - Water U TID Financing Utility Revenue Bon Fund Balance Equipment Fund State/Federal Fund Operating Budget Other DATA: Outlay Type Professional Svcs Real Estate Svcs In-house Design/Em Land Acq/Relocate Vehicle/Eq/Softwar Roadway Const-Str Demolition & Site F Sidewalks	s s <i>Totals</i> g e reets Prep	\$412,155.00 \$412,155.00 \$412,155.00	2015	2016 2016 \$448,000.00 \$448,000.00 Ok 2016	2017 	2018	2019 	2020 2020 \$511,000.00 \$511,000.00 Ok 2020	GRAND TOTAL \$0.00
REVENUE DATA Object 4900 4900 4900 4900 4900 4900 4900 4999 4999 4300 4330 455901 4501 EXPENDITURE Object 5240 5258 5510 5511 5533 5514 5516 5519 5522	Funding Sources GO Debt GO Debt - Sanitary GO Debt - Storm S: GO Debt - Storm S: GO Debt - Storm S: GO Debt - Storm S: GO Debt - Water U TID Financing Utility Revenue Bon Fund Balance Equipment Fund Spcl Assessments State/Federal Fund Operating Budget Other Other DATA: Outlay Type Professional Svcs Real Estate Svcs In-house Design/En Land Acq/Relocate Construction Costs Vehicle/Eq/Softwar Roadway Const-Str Demolition & Site F Sidewalks Storm Sewer Syster	s s <i>Totals</i> g e reets Prep	\$412,155.00 \$412,155.00 \$412,155.00 Ok Prior Adopted	2015	2016 2016 \$448,000.00 \$448,000.00 Ok 2016 \$10,000.00	2017 2017 \$463,000.00 \$463,000.00 Ok 2017 \$12,000.00 \$12,000.00	2018 2018 \$479,000.00 \$479,000.00 Ok 2018 \$14,000.00	2019 	2020 2020 \$511,000.00 \$511,000.00 Ok 2020 \$18,000.00 \$18,000.00	GRAND TOTAL \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,117,655.00 \$3,117,655.00 Ok GRAND TOTAL \$0.00
REVENUE DATA Object 4900 4900 4900 4900 4900 4900 4900 4900 4900 4001 4900 4001 4900 4001 4909 4999 430 4330 455901 4501 EXPENDITURE Object 5240 5258 5510 5511 5533 5519 5522 5523	Funding Sources GO Debt - Sanitary Utility Revenue Bon Fund Balance Equipment Fund Special Assessments State/Federal Fund Operating Budget Other DATA: Outlay Type Professional Svcs Real Estate Svcs In-house Design/En Land Acq/Relocate Construction Costs Vehicle/Eq/Softwar Roadway Const-Str Demolition & Site F Sidewalks Storm Sewer Syster Sanitary Sewer	s s <i>Totals</i> g e reets Prep	\$412,155.00 \$412,155.00 \$412,155.00	2015	2016 2016 \$448,000.00 \$448,000.00 Ok 2016	2017 	2018	2019 	2020 2020 \$511,000.00 \$511,000.00 Ok 2020	GRAND TOTAL \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,117,655.00 \$0.00 \$3,117,655.00 Ok GRAND TOTAL \$0.00 \$0.00 \$0.00 \$3,112,550.00 \$0.000 \$0.00
REVENUE DATA Object 4900 4900 4900 4900 4900 4900 4900 4900 4900 4001 4900 4001 4900 4001 4999 4300 4330 455901 4501 EXPENDITURE Object 5240 5258 5510 5511 5533 5519 5522 5523 5525	Funding Sources GO Debt - Sanitary GO Debt - Sanitary GO Debt - Sanitary GO Debt - Storm S: GO Debt - Storm S: GO Debt - Water U TID Financing Utility Revenue Bon Fund Balance Equipment Fund Spect Assessments State/Federal Fund Operating Budget Other DATA: Outlay Type Professional Svcs Real Estate Svcs In-house Design/En Land Acq/Relocate Construction Costs Vehicle/Eq/Softwar Roadway Const-Str Demolition & Site F Sidewalks Storm Sewer Syster Sanitary Sewer Water Utility	s Sewer ewer litility nd s <i>Totals</i> g e reets Prep n	\$412,155.00 \$412,155.00 \$412,155.00 Ok Prior Adopted	2015	2016 2016 \$448,000.00 \$448,000.00 Ok 2016 \$10,000.00	2017 2017 \$463,000.00 \$463,000.00 Ok 2017 \$12,000.00 \$12,000.00	2018 2018 \$479,000.00 \$479,000.00 Ok 2018 \$14,000.00	2019 	2020 2020 \$511,000.00 \$511,000.00 Ok 2020 \$18,000.00 \$18,000.00	GRAND TOTAL \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,117,655.00 \$3,117,655.00 \$3,117,655.00 GRAND TOTAL \$0.00 \$3,117,655.00 \$0.000 \$0.000 \$0.000
REVENUE DATA Object 4900 4900 4900 4900 4900 4900 4900 4900 4900 4001 4900 4001 4900 4001 4909 4999 430 4330 455901 4501 EXPENDITURE Object 5240 5258 5510 5511 5533 5519 5522 5523	Funding Sources GO Debt - Sanitary Utility Revenue Bon Fund Balance Equipment Fund Special Assessments State/Federal Fund Operating Budget Other DATA: Outlay Type Professional Svcs Real Estate Svcs In-house Design/En Land Acq/Relocate Construction Costs Vehicle/Eq/Softwar Roadway Const-Str Demolition & Site F Sidewalks Storm Sewer Syster Sanitary Sewer	s Sewer ewer [/tility nd s <i>Totals</i> g e reets Prep n	\$412,155.00 \$412,155.00 Ok Prior Adopted \$412,155.00 \$412,155.00	2015	2016 \$448,000.00 \$448,000.00 \$448,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$438,000.00	2017 2017 \$463,000.00 \$463,000.00 \$463,000.00 \$12,000.00 \$12,000.00 \$12,000.00	2018 2018 \$479,000.00 \$479,000.00 \$479,000.00 \$479,000.00 \$14,000.00 \$14,000.00 \$14,000.00	2019 2019 \$495,000.00 \$495,000.00 \$495,000.00 \$495,000.00 \$479,000.00	2020 2020 \$511,000.00 \$511,000.00 0k 2020 \$18,000.00 \$18,000.00 \$493,000.00	GRAND TOTAL \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,117,655.00 \$0.00 \$3,117,655.00 \$0.00 \$112,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
REVENUE DATA Object 4900 4900 4900 4900 4900 4900 4900 4900 4900 4001 4900 4001 4900 4001 4999 4300 4330 455901 4501 EXPENDITURE Object 5240 5258 5510 5511 5533 5519 5522 5523 5525	Funding Sources GO Debt - Sanitary GO Debt - Sanitary GO Debt - Sanitary GO Debt - Storm S: GO Debt - Storm S: GO Debt - Water U TID Financing Utility Revenue Bon Fund Balance Equipment Fund Spect Assessments State/Federal Fund Operating Budget Other DATA: Outlay Type Professional Svcs Real Estate Svcs In-house Design/En Land Acq/Relocate Construction Costs Vehicle/Eq/Softwar Roadway Const-Str Demolition & Site F Sidewalks Storm Sewer Syster Sanitary Sewer Water Utility	s Sewer ewer litility nd s <i>Totals</i> g e reets Prep n	\$412,155.00 \$412,155.00 \$412,155.00 Ok Prior Adopted	2015	2016 2016 \$448,000.00 \$448,000.00 Ok 2016 \$10,000.00	2017 2017 \$463,000.00 \$463,000.00 Ok 2017 \$12,000.00 \$12,000.00	2018 2018 \$479,000.00 \$479,000.00 Ok 2018 \$14,000.00	2019 	2020 2020 \$511,000.00 \$511,000.00 Ok 2020 \$18,000.00 \$18,000.00	GRAND TOTAL \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,117,655.00 \$3,117,655.00 \$3,117,655.00 GRAND TOTAL \$0.00 \$3,117,655.00 \$0.000 \$0.000 \$0.000
REVENUE DATA Object 4900 4900 4900 4900 4900 4900 4900 4900 4900 4001 4900 4001 4900 4001 4999 4300 4330 455901 4501 EXPENDITURE Object 5240 5258 5510 5511 5533 5519 5522 5523 5525	Funding Sources GO Debt - Sanitary GO Debt - Sanitary GO Debt - Sanitary GO Debt - Storm S: GO Debt - Storm S: GO Debt - Water U TID Financing Utility Revenue Bon Fund Balance Equipment Fund Spect Assessments State/Federal Fund Operating Budget Other DATA: Outlay Type Professional Svcs Real Estate Svcs In-house Design/En Land Acq/Relocate Construction Costs Vehicle/Eq/Softwar Roadway Const-Str Demolition & Site F Sidewalks Storm Sewer Syster Sanitary Sewer Water Utility	s Sewer ewer [/tility nd s <i>Totals</i> g e reets Prep n	\$412,155.00 \$412,155.00 \$412,155.00 Ok Prior Adopted \$412,155.00 \$412,155.00 \$412,155.00	2015 2015 \$309,500.00 \$309,500.00 0k 2015 \$42,500.00 \$42,500.00 \$42,500.00 \$267,000.00 \$309,500.00	2016 \$448,000.00 \$448,000.00 \$448,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$438,000.00	2017 2017 \$463,000.00 \$463,000.00 \$463,000.00 \$12,000.00 \$12,000.00 \$12,000.00	2018 2018 \$479,000.00 \$479,000.00 \$479,000.00 \$479,000.00 \$14,000.00 \$14,000.00 \$14,000.00	2019 2019 \$495,000.00 \$495,000.00 \$495,000.00 \$16,000.00 \$479,000.00 \$479,000.00	2020 2020 \$511,000.00 \$511,000.00 0k 2020 \$18,000.00 \$18,000.00 \$493,000.00	GRAND TOTAL \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,117,655.00 \$0.00 \$3,117,655.00 \$0.00 \$112,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
REVENUE DATA Object 4900 4900 4900 4900 4900 4900 4900 4900 4001 4900 4001 4900 4001 4000 4001 4999 4430 4330 455901 4501 EXPENDITURE Object 5240 5258 5510 5511 5533 5519 5522 5523 5525	Funding Sources GO Debt - Sanitary GO Debt - Sanitary GO Debt - Sanitary GO Debt - Storm S: GO Debt - Storm S: GO Debt - Water U TID Financing Utility Revenue Bon Fund Balance Equipment Fund Spect Assessments State/Federal Fund Operating Budget Other DATA: Outlay Type Professional Svcs Real Estate Svcs In-house Design/En Land Acq/Relocate Construction Costs Vehicle/Eq/Softwar Roadway Const-Str Demolition & Site F Sidewalks Storm Sewer Syster Sanitary Sewer Water Utility	s Sewer ewer Jtility nd s <i>Totals</i> g e eets ³ rep n <i>Totals</i>	\$412,155.00 \$412,155.00 \$412,155.00 Ok Prior Adopted \$412,155.00 \$412,155.00 \$412,155.00	2015 2015 \$309,500.00 \$309,500.00 0k 2015 \$42,500.00 \$42,500.00 \$42,500.00 \$267,000.00 \$309,500.00	2016 \$448,000.00 \$448,000.00 \$448,000.00 \$10,000.00 \$438,000.00 \$448,000.00	2017 2017 \$463,000.00 \$463,000.00 \$12,000.00 \$12,000.00 \$451,000.00 \$463,000.00	2018 2018 \$479,000.00 \$479,000.00 \$479,000.00 \$14,000.00 \$465,000.00 \$479,000.00	2019 2019 \$495,000.00 \$495,000.00 \$495,000.00 \$16,000.00 \$479,000.00 \$479,000.00	2020 2020 \$511,000.00 \$511,000.00 \$18,000.00 \$18,000.00 \$493,000.00 \$511,000.00	GRAND TOTAL \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,117,655.00 Ok GRAND TOTAL \$0.00

				PRO	JECT REQ	QUEST		ALC: NO	-	hand
PROJECT TITLE	:	P2375638 Col	lley Road Interce			-		St.	Sec. B	
DEPARTMENT:		Public Works - W		Ŭ			-		LITH.	The man of the
PERSON AND/OI REQUESTING PI									UILI	
OR ITEM	AUJECI	Harry Mathos					_	(WOR	
RESPONSIBLE P	PERSON:	Harry Mathos					_		A HE	D
			1		1		- 1		VAIL	
		х	One Time		Multi-Year		Yearly Project	Sec. 4		
PROJECT STATU	7 5:	28	Project or Item		Project or Item		or Item	1 200		
CIP PROJECT										
ACCOMPLISHES	S COUNCIL									
GOAL(S).		1. As an eco-mun natural environm						structure; to prote	ect both our built	and
		4. Apply sound, s						tion, community	revitalization an	d
		successful new d								
DESCRIPTION:			extend the servic							
			rk are from manh ountry section, ge					oad trestle.		
					/	2				
JUSTIFICATION	!:	· · ·	ion report indicat		ely corroded. Th	nis section is crit	ical to the Turtle	Creek Pump Sta	tion functionality	and
		industrial park/G	ateway developm	ient.						
TIMELINE:				Start (Mo	nth-Year)		nth-Year)]		
		In House E Profession		Jan-15		Mar-15				
		Constructio	on/Building	Aug-15		Sep-15				
		Purchase Equip	p/Veh/Software							
IMPACT ON OPE	RATING									
BUDGET:		Minimal impact.								
		Directly impacts	Wastewater fund	operating budge	et because it only	is done if fundir	ng is available in	operating budge	t.	
				2015	2016	2017	2018	2019	2020	GRAND TOTAL
OPERATING MA	INTENANC	E BUDGET		2015	2010	2017	2010	2017	2020	GRAIND TOTAL
PROJECTIONS:		LDCDGLI		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE DATA	:									
		<i>a</i>	Dutan Adamén d	2015	2016	2017	2018	2010	2020	GRAND TOTAL
Object	Funding	Sources	Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND IOIAL
4900	GO Debt									\$0.00
4900 4900		Sanitary Sewer Storm Sewer	-							\$0.00 \$0.00
4900		Water Utility								\$0.00
4031	TID Financ	ring								\$0.00
490007	Utility Revo									\$0.00
4999 4999	Fund Balar Equipment									\$0.00 \$0.00
4430	Spcl Assess									\$0.00
4330	State/Feder									\$0.00
4500 4501	Operating I Town of Be	0		\$305,000.00						\$305,000.00 \$0.00
		Totals	\$0.00	\$305,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305,000.00
EXPENDITURE	DATA:		Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok
Object	Outlay Ty	pe	Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
5240	Professiona	I Svee		\$2,000.00						\$2,000.00
5240	Real Estate			\$2,000.00						\$0.00
5258	In-house D	0 0		\$3,000.00						\$3,000.00
5510 5511	Land Acq/I			\$150,000.00						\$0.00
5533	Construction			\$150,000.00						\$150,000.00 \$0.00
5514	-	Const-Streets								\$0.00
5516		& Site Prep								\$0.00
5519 5522	Sidewalks Storm Sewo	n Suctom								\$0.00 \$0.00
5522 5523	Storm Sewe			\$150,000.00						\$150,000.00
5525	Water Utili			,						\$0.00
5531	Vehicle - ov	,	#0.00	\$205 000 0C	60.00	#0.00	#0.00	#0.00	#0.00	\$0.00
		Totals	\$0.00 Ok	\$305,000.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$305,000.00 Ok
PROGRAM:			99							
SUB-PROGRAM:		50)4							

PROJECT TITLE	2:	P2375639	WPCF HVAC Co	ntrol Upgrade						
DEPARTMENT:		Public Works	- Water Resource	s Division					1777	J.
RESPONSIBLE	PERSON:	Harry Mathos						T	111	
PROJECT STAT	US:	X	One Time Project or Item		Multi-Year Project or Item		Yearly Project or Item	T		
CIP PROJECT A COUNCIL GOAI			nunicipality, focus				services and infras	tructure; to protec	t both our built a	nd
DESCRIPTION:		Upgrade all p	neumatic HVAC c	controllers at the '	WPCF.					
JUSTIFICATION	<i>V:</i>		2) pneumatic HVA accuracy, reliabili				matic. Replacing	with new electric/	electronic style u	nits will
TIMELINE:		Professio Construct	Engineering nal Services tion/Building tip/Veh/Software	Start (Mor Mar-15	nth-Year)	End (Mo Dec-15	onth-Year)			
IMPACT ON OPI	ERATING BUDGET:		nally reduce HVA 2015 will be fund				its and buildings. 1 will impact that b	udget.		
				2015	2016	2017	2018	2019	2020	GRAND TOTAL
OPERATING MA PROJECTIONS:	MINTENANCE BUDGI	ET		\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$3,000.00
REVENUE DATA	1:		I			·	. ·	·		
Object	Funding Sources		Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
4900 4900 4900 4900 4031 490007 4999	GO Debt GO Debt - Sanitary S GO Debt - Storm Se GO Debt - Water Ut TID Financing Utility Revenue Bond	wer ility								\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
4999 4420	Fund Balance Equipment Fund	1								\$0.00 \$0.00 \$0.00
4430 4330	Equipment Fund Spcl Assessments State/Federal Funds									\$0.00 \$0.00 \$0.00 \$0.00
4430 4330 4500	Equipment Fund Spcl Assessments State/Federal Funds Operating Budget			\$155,000.00						\$0.00 \$0.00 \$0.00 \$0.00 \$155,000.00
4430 4330	Equipment Fund Spcl Assessments State/Federal Funds		\$0.00	\$155,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00 \$0.00 \$155,000.00 \$155,000.00 \$155,000.00
4430 4330 4500	Equipment Fund Spcl Assessments State/Federal Funds Operating Budget Other			\$155,000.00		\$0.00 Ok 2017				\$0.00 \$0.00 \$0.00 \$155,000.00 \$0.00
4430 4330 4500 4501 <i>EXPENDITURE</i>	Equipment Fund Spcl Assessments State/Federal Funds Operating Budget Other DATA:	<i>Totals</i> rets rep	Ok	\$155,000.00 Ok	Ok	Ok	Ok	Ok	Ok	\$0.00 \$0.00 \$0.00 \$155,000.00 \$155,000.00 \$155,000.00 Ok

CITY OF BELOIT 2015 - 2020 CAPITAL IMPROVEMENT PROGRAM

		20	013 - 2020 (CT REQUI		JGKAM		Y	DE
PROJECT TITL	E:	P2675740 Well Pumpir	ng Equipment	I KUJE		2121				1.
DEPARTMENT:		Public Works - Water Res	sources Division							
PERSON AND/C										1000
REQUESTING I ITEM	KUJECI UK	Harry Mathos/Mike Tinde	er						100	
RESPONSIBLE	PERSON:	Harry Mathos					-			
]							
PROJECT STAT	US:		One Time Project or Item		Multi-Year Project or Item	X	Yearly Project or Item			
CIP PROJECT ACCOMPLISHE GOAL(S).	S COUNCIL	1. As an eco-municipality, natural environment and e					d infrastructure; to	o protect both ou	r built and	
DESCRIPTION:		Replace water well and be	poster station pur	nping equipment,	including pumps	, motors, switchg	gear, control equip	oment, etc.		
JUSTIFICATIO	N:	Water station pumping eq Nominally 2 stations per y						y 12 pumping sta	ations;	
TIMELINE:		[Start (Mc	onth-Year)	End (Mo	nth-Year)			
IIMELINE.		In House Engin	eering	Start (MC	nui-1cai)	End (MO	nui- i cai)			
		Professional Se	ervices							
		Construction/Bu Purchase Equip/Vel	0	Jan-15		Dec-15				
IMPACT ON OF	EDATINC	Turchase Equip/ Ven	1/30itwate	Juli 15		Dec 15				
BUDGET:	LKAING	Other than funding from o	perating budget,	projects would te	end to keep opera	ting budget stabl	e, with improved	efficiencies offse	tting energy cost	
		increases.		2015	2016	2017	2018	2019	2020	GRAND TOTAL
OPERATING M	AINTENANC	E BUDGET								
PROJECTIONS: REVENUE DAT				\$1,500.00	\$1,600.00	\$1,700.00	\$1,800.00	\$1,900.00	\$2,000.00	\$10,500.00
Object	Funding	Sources	Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
4900	GO Debt									\$0.00
4900		Sanitary Sewer								\$0.00
4900 4900		Storm Sewer Water Utility								\$0.00 \$0.00
4031	TID Finan									\$0.00
490007	Utility Rev	enue Bond								\$0.00
4999 4999	Fund Bala									\$0.00 \$0.00
4999	Equipment Spcl Assess									\$0.00
4330	State/Fede									\$0.00
455901	Operating	Budget	\$93,000.00	\$99,000.00	\$102,000.00	\$105,000.00	\$108,000.00	\$111,000.00	\$114,000.00	\$732,000.00
4501	Other	Totals	\$93,000.00	\$99,000.00	\$102,000.00	\$105,000.00	\$108,000.00	\$111,000.00	\$114,000.00	\$0.00 \$732,000.00
			Ok	Ok	Ok	Ok			Ok	Ok
EXPENDITURE Object	DATA: Outlay T	ype	Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
5240	Professiona									\$0.00
5240	Real Estate									\$0.00
5258 5510	In-house D Land Acq/									\$0.00 \$0.00
5511	Constructi									\$0.00
	4 Wells and S									\$0.00 \$0.00
		& Improvements mping Equipment	\$93,000.00	\$99,000.00	\$102,000.00	\$105,000.00	\$108,000.00	\$111,000.00	\$114,000.00	\$732,000.00
33	2 Treatment		. ,	. ,		. ,				\$0.00
		n Reservoirs & Standpipes								\$0.00
	3 Mains 5 Services									\$0.00 \$0.00
	9 Hydrants									\$0.00
	-	tion Equipment								\$0.00
5533 5514	Vehicle/Eq Roadway (/Software Const-Streets								\$0.00 \$0.00
5516	-	& Site Prep								\$0.00
5519	Sidewalks									\$0.00
5522 5523	Storm Sew Sanitary Se	•								\$0.00 \$0.00
5525	Water Util									\$0.00
5531	Vehicle - o	· ·	#02.000 D		\$10 2 000 00	\$107 000 0T	¢100.000.00	¢111.000.00	¢114.000.00	\$0.00
		Totals	\$93,000.00 Ok	\$99,000.00 Ok	\$102,000.00 Ok	\$105,000.00 Ok	\$108,000.00 Ok	\$111,000.00 Ok	\$114,000.00 Ok	\$732,000.00 Ok
PROGRAM: SUB-PROGRAM	r.	<u> </u>	UK .		UK	UK .	UK	ŲR.	UR .	UR .
SOD-I NOONAM	•									

SUB-PROGRAM:

					x -			and the second second	BELO	1000
PROJECT TI	TLE:	P2675641	Traverse City Hy	drant Replaceme	ent		_	1000	Y	
DEPARTME	NT:	Public Wo	orks - Water Resourc	es Division			-	100		-
	D/OR GROUP G PROJECT OR ITEM	Harry Mat	hos/Mike Tinder				_	Ster	La La	Mark 1
RESPONSIBL	LE PERSON:	Harry Mat	thos				_		6	
PROJECT ST	ATUS:		One Time Project or Item		Multi-Year Project or Item	X	Yearly Project or Item			
CIP PROJEC COUNCIL GO	T ACCOMPLISHES DAL(S).		co-municipality, focu vironment and enhan					astructure; to protec	t both our built a	and
DESCRIPTIC	DN:		ne 128 Traverse City (approximately 15 p		tly in the public v	vater supply syste	em over a period			
JUSTIFICAT	ION:		raverse City hydrants as well as fire fighti		eat difficulty, if a	t all. Poses a risl	k to general			
TIMELINE:			use Engineering	Start (Mo	onth-Year)	End (Mo	onth-Year)			
		Constr	ssional Services ruction/Building Equip/Veh/Software		Jan-15		Dec-15			
IMPACT ON	OPERATING BUDGET:		Illation, no net impac							
		These proj	jects would be funde					•		
				2015	2016	2017	2018	2019	2020	GRAND TOTAL
OPERATING PROJECTIO REVENUE D		Γ		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Object	Funding Sources		Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
4900	GO Debt									\$0.00
4900	GO Debt - Sanitary S			-						\$0.00
4900 4900	GO Debt - Storm Sew GO Debt - Water Util									\$0.00 \$0.00
4031	TID Financing	•								\$0.00
490007 4999	Utility Revenue Bond		\$20,500,00							\$0.00 \$20,500.00
4999	Fund Balance Equipment Fund		\$20,500.00							\$20,500.00
4430	Spcl Assessments									\$0.00
4330 455901	State/Federal Funds Operating Budget		\$36,000.00	\$37,000.00	\$39,000.00	\$41,000.00	\$44,000.00	\$47,000.00	\$49,000.00	\$0.00 \$293,000.00
4501	Other									\$0.00
		Totals	\$56,500.00	\$37,000.00	. ,	. ,		\$47,000.00	. ,	\$313,500.00
EXPENDITU Object	RE DATA: Outlay Type		Ok Prior Adopted	Ok 2015	Ok 2016	Ok 2017	Ok 2018	Ok 2019	Ok 2020	Ok GRAND TOTAL
5240	Professional Svcs									\$0.00
5240	Real Estate Svcs									\$0.00
5258 5510	In-house Design/Eng Land Acq/Relocate									\$0.00 \$0.00
5511	Construction Costs									\$0.00
	314 Wells and Springs 321 Structures & Improven	ients								\$0.00 \$0.00
	325 Electric Pumping Equi									\$0.00
	332 Treatment 342 Distribution Reservoirs	s & Standni	nas							\$0.00 \$0.00
	343 Mains	, a sianapi								\$0.00
	345 Services 349 Hydrants		\$56,500.00	\$37,000.00	\$39,000.00	\$41,000.00	\$44,000.00	\$47,000.00	\$49,000.00	\$0.00 \$313,500.00
	392 Transportation Equipn	ient	\$30,300.00	φ57,000.00	<i>459</i> ,000.00	φ+1,000.00	φ 44 ,000.00	φ+7,000.00	φ + 2,000.00	\$0.00
5533	Vehicle/Eq/Software	ta								\$0.00
5514 5516	Roadway Const-Stree Demolition & Site Pre						<u> </u>			\$0.00 \$0.00
5519	Sidewalks	-					1			\$0.00
5522 5523	Storm Sewer System Sanitary Sewer									\$0.00 \$0.00
5525	Water Utility									\$0.00
5531	Vehicle - over \$1,000	Totals	\$56,500.00	\$37,000.00	\$39,000.00	\$41,000.00	\$44,000.00	\$47,000.00	\$49,000.00	\$0.00 \$313,500.00
		- onuis	0k	0k	0k	0k	Ok	Ok	0k	Ok
PROGRAM: SUB-PROGR	AM:		199 505							

						201		/		
PROJECT TITLE	:	P2675642 Water I	Meter FlexNet Tra	ansmitters			-	1		De ser
DEPARTMENT:		Public Works - Wate	r Resources Divis	sion			-			
RESPONSIBLE P	ERSON:	Harry Mathos					_		-	
PROJECT STATU	'S:		One Time Project or Item		Multi-Year Project or Item	X	Yearly Project or Item		X	
CIP PROJECT AC COUNCIL GOAL		1. As an eco-municip natural environment a					es and infrastructu	re; to protect bot	h our built and	
DESCRIPTION:		Annually purchase 12	300 new Sensus F	ïlexNet water me	ter transmitters th	rough 2024.				
JUSTIFICATION	:	In 2011 the Sensus w Completion of replace								
TIMELINE:		In House En	gineering	Start (Mo	onth-Year)	End (Mo	nth-Year)			
		Professional Construction Purchase Equip/	/Building	Jan-15		Dec-15				
IMPACT ON OPE BUDGET:	RATING	This project would b	e funded from the	annual operating	g budget; there we	ould also be mino	or materials costs	for wire, etc.		
				2015	2016	2017	2018	2019	2020	GRAND TOTAL
OPERATING MA PROJECTIONS:	INTENANCE BU	DGET		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE DATA	:									
Object	Funding Sour	ces	Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
4900	GO Debt									\$0.00
4900	GO Debt - Sanit	•								\$0.00
4900	GO Debt - Storr									\$0.00
4900 4031	GO Debt - Wate TID Financing	er Utility								\$0.00 \$0.00
490007	Utility Revenue	Bond								\$0.00
4999	Fund Balance									\$0.00
4999	Equipment Fun									\$0.00
4430 4330	Spcl Assessment State/Federal Fu									\$0.00 \$0.00
455901	Operating Budg		\$115,000.00	\$65,000.00	\$67,000.00	\$69,000.00	\$71,000.00	\$73,000.00	\$75,000.00	\$535,000.00
4501	Other	T-4-1-	\$115,000,00	¢ (5 000 00	¢ (7,000,00	¢ c0 000 00	\$71,000.00	\$72,000,00	\$75,000,00	\$0.00 \$535,000.00
		Totals	\$115,000.00 Ok	\$65,000.00 Ok	\$67,000.00 Ok	\$69,000.00 Ok	. ,	\$73,000.00 Ok	\$75,000.00 Ok	\$535,000.00 Ok
EXPENDITURE I Object	DATA: Outlay Type		Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
5240	Professional Svo									¢0.00
5240 5240	Professional Svc Real Estate Svcs									\$0.00 \$0.00
5258	In-house Design									\$0.00
5510	Land Acq/Reloc	ate								\$0.00
5511	Construction Co									\$0.00
5533 5514	Vehicle/Eq/Softv Roadway Const-		<u> </u>							\$0.00 \$0.00
5516	Demolition & Si									\$0.00
5519	Sidewalks	···r								\$0.00
5522	Storm Sewer Sy	stem								\$0.00
5523 5525	Sanitary Sewer		\$115,000,00	\$65,000,00	\$67,000,00	\$60,000,00	\$71,000,00	\$72.000.00	\$75 000 00	\$0.00
5525 5531	Water Utility Vehicle - over \$1	1.000	\$115,000.00	\$65,000.00	\$67,000.00	\$69,000.00	\$71,000.00	\$73,000.00	\$75,000.00	\$535,000.00 \$0.00
2201	. επιστε στεί φ	Totals	\$115,000.00	\$65,000.00	\$67,000.00	\$69,000.00	\$71,000.00	\$73,000.00	\$75,000.00	\$535,000.00
				Ok	Ok	Ok	Ok	Ok	Ok	Ok
PROGRAM:		199								

1 A

PROJECT TITLE	:-	P2675643	Gateway Water T	ower Coating				_	Belo	it
DEPARTMENT:		Public Work	s - Water Resource	es Division					Cateway to Wis	
RESPONSIBLE I	PERSON:	Harry Matho	S					_	a de la dela dela dela dela dela dela de	
PROJECT STATU	US:	X	One Time Project or Item		Multi-Year Project or Item		Yearly Project or Item			
CIP PROJECT A COUNCIL GOAL	(S).		municipality, focus					structure; to prot	ect both our built	and
DESCRIPTION:		Re-coat the G	Gateway water tow	ver, including inte	erior and exterior s	surfaces.				
JUSTIFICATION			ower was construct ms will have reach				ady had to be ma	de in 2010. Both	the exterior and	interior
TIMELINE:				Start (M	onth-Year)	End (Mo	nth-Year)]		
			e Engineering onal Services	Mar-15		Nov-15		4		
		Construe	ction/Building uip/Veh/Software							
IMPACT ON OPI	ERATING BUDGET:		nded by operating l prior unspent funds			going expenses.				
			-	2015	2016	2017	2018	2019	2020	GRAND TOTAL
OPERATING MA PROJECTIONS:	INTENANCE BUDG	ET		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE DATA	l <i>:</i>									
Object	Funding Sources		Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
4900	GO Debt									\$0.00
4900	GO Debt - Sanitary									\$0.00
4900	GO Debt - Storm Se								 	\$0.00
4900 4031	GO Debt - Water Ut TID Financing	unty						-	ł	\$0.00 \$0.00
490007	Utility Revenue Bon	d								\$0.00
4999	Fund Balance			\$151,000.00						\$151,000.00
4999	Equipment Fund									\$0.00
4430	Spcl Assessments				-			-	 	\$0.00
4330 4500	State/Federal Funds Operating Budget	l		\$89,000.00					<u> </u>	\$0.00 \$89,000.00
4501	Other			\$89,000.00						\$0.00
		Totals	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00
			Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok
EXPENDITURE . Object	DATA: Outlay Type		Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
5240	Professional Svcs			\$230,000.00					 	\$230,000.00
5240 5240	Real Estate Svcs			¢∠30,000.00	<u> </u>			<u> </u>	<u> </u>	\$230,000.00
5258	In-house Design/Eng	ş		\$10,000.00	1	1	1	1	t	\$10,000.00
5510	Land Acq/Relocate									\$0.00
5511	Construction Costs								L	\$0.00
5533	Vehicle/Eq/Software							 	 	\$0.00
5514 5516	Roadway Const-Stro Demolition & Site P								<u> </u>	\$0.00 \$0.00
5510	Sidewalks	· ~ ŀ		1					<u> </u>	\$0.00
5522	Storm Sewer System	1			1			1	†	\$0.00
5523	Sanitary Sewer								<u> </u>	\$0.00
5525	Water Utility									\$0.00
5531	Vehicle - over \$1,00		<u> </u>	¢0.40.000.00	<u>*0.00</u>	<u> </u>	<u> </u>	<u> </u>		\$0.00
		Totals	\$0.00 Ok	\$240,000.00	\$0.00 Vk	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$240,000.00 Ok
PROGRAM:			199	Ok	UK .	UK	UK	UK		UK .
SUB-PROGRAM:			505							

1000

PROJECT TITLE		D2675044 W	ton Moton Donl	mont		CLDI		-		
PROJECT TITLE DEPARTMENT:	÷		ter Meter Replace Vater Resources I					1	11-10	
PERSON AND/OI REQUESTING PI ITEM RESPONSIBLE P	ROJECT OR	Harry Mathos/M Harry Mathos								
		-			1		1		Mr. 1/2	
PROJECT STATU	<i>\S:</i>		One Time Project or Item		Multi-Year Project or Item	X	Yearly Project or Item	A (///		
CIP PROJECT										
ACCOMPLISHES GOAL(S).	COUNCIL	1 As an eco-mu	nicipality, focus of	n the sustainable	stewardship of C	ity resources ser	vices and infrastr	ucture to protect	both our built a	nd
GOIIE(5).			ent and enhance t					detare, to protect	bour our built u	iu iu
DESCRIPTION:			nt water meters th	ot arrand narrier	anaotad laad law	10				
DESCRIPTION.			int water meters th imately 14,000 me				lo Lead standard			
		We anticipate pu	rchasing/replacing	g 1000 meters pe	r year. • Each 5/8	" meter costs \$1	15 for a total of \$			
			cludes 5/8" reside ement schedule is		ere are another 74	19 larger meters v	within the system	some with a sign	ificantly higher c	ost.
			ement senedate is	a to jour eyere						
JUSTIFICATION	:		11 the Reduction s (meters) that do							2
		if removed.	s (meters) that do	not meet the new	/ standard. Also,	it promotes any c	urrent meters not	in compnance to	be re-instaned	
TIMELINE:		In House I	Engineering	Start (Mo	onth-Year)	End (Mor	nth-Year)			
			al Services							
			on/Building	Jan-15		Dec-15				
		Purchase Equi	p/Veh/Software	Jaii-13		Dec-13				
IMPACT ON OPE	RATING									
BUDGET:		Directly impacts	Water fund opera				ailable in operatir 2018		2020	CRAND TOTAL
ODED ATUNC MA				2015	2016	2017	2018	2019	2020	GRAND TOTAL
OPERATING MA PROJECTIONS:	INTENANCI	e budgei		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE DATA										
	•									
Object	Funding	Sources	Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
4900	GO Debt									\$0.00
4900		Sanitary Sewer								\$0.00
4900		Storm Sewer								\$0.00
4900 4031	GO Debt - V TID Financ	Water Utility								\$0.00 \$0.00
490007	Utility Reve									\$0.00
4999	Fund Balan									\$0.00
4999 4430	Equipment Spcl Assess									\$0.00 \$0.00
4330	State/Feder									\$0.00
455901	Operating I	Budget	\$154,000.00	\$115,000.00	\$115,000.00	\$119,000.00	\$123,000.00	\$127,000.00	\$131,000.00	\$884,000.00
4501	Other	Totals	\$154,000.00	\$115,000.00	\$115,000.00	\$119,000.00	\$123,000.00	\$127,000.00	\$131,000.00	\$0.00 \$884,000.00
			Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok
EXPENDITURE 1 Object	DATA: Outlay Ty	ne	Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
Objeci	Outury 19	μe		-010	-010	-017	2010	-015	2020	
5240	Professiona									\$0.00
5240 5258	Real Estate In-house De									\$0.00 \$0.00
5510	Land Acq/F	0 0								\$0.00
5511	Constructio									\$0.00
5533 5514	Vehicle/Eq/ Roadway C	Software onst-Streets								\$0.00 \$0.00
5516	•	& Site Prep								\$0.00
5519	Sidewalks	a .								\$0.00
5522 5523	Storm Sewe Sanitary Se	•								\$0.00 \$0.00
5525	Water Utili		\$154,000.00	\$115,000.00	\$115,000.00	\$119,000.00	\$123,000.00	\$127,000.00	\$131,000.00	\$884,000.00
5531	Vehicle - ov	,	\$154,000,00	¢115 000 00	¢115.000.00	¢110.000.00	¢122.000.00	\$127,000,00	\$121,000,00	\$0.00
		Totals	\$154,000.00 Ok	\$115,000.00 Ok	\$115,000.00 Ok	\$119,000.00 Ok	\$123,000.00 Ok	\$127,000.00 Ok	\$131,000.00 Ok	\$884,000.00 Ok
PROGRAM:			99							
SUB-PROGRAM:		.5	05							

PROJECT TITLE	:	P5073645 PAF	RK FACILITIES	& ENHANCEMI	ENTS			-	A PAN	
DEPARTMENT:		DPW - PARKS	& LEISURE SER	VICES DIVISIO	N		-			
PERSON AND/OF REQUESTING PF ITEM	R GROUP ROJECT OR		DJECT AS IDENT			ND PARKS & R	- EC COMMISSIC			
RESPONSIBLE P			EY, DIRECTOR (
KESI ONSIDLE I	ERSON.	DRIAN RAMSE		DI TARKS & LE	ISOKE SEK VIC	2.5	-			
PROJECT STATU	VS:	х	One Time Project or Item		Multi-year Project or Item		Yearly Project or Item			
CIP PROJECT ACCOMPLISHES GOAL(S).			co-municipality, for nent, and enhance				es, services, and	infrastructure, to	protect both buil	t and
DESCRIPTION:		EAGLES RIDG	E PARK - constru	ect a youth-size sl	noot-around bask	etball court with	multiple goals			
JUSTIFICATION	:	EAGLES RIDGI	E PARK - funding	g available in TID	#10 to develop	park amenities as	identified within	the park develop	oment plan (2012) = \$25,000
TIMELINE:				Start (Mo	nth-Year)	End (Mo	nth-Year)			
			Engineering	JANUARY, 201	5	DECEMBER, 2	015			
			al Services on/Building	JANUARY, 201	.5	DECEMBER, 2	015			
		Purchase Equip	p/Veh/Software							
IMPACT ON OPE BUDGET:		It is anticipated t	hat these new Par	k Enhancemente	will have minima	l impact on the (marations Budge	with the excent	ion of general ma	intenance
beboli.			onal fall material (
		Will directly imp	oact operating bud	get by using TIF 2015	fund balance to f 2016	inance projects. 2017	2018	2019	2020	GRAND TOTAL
OPERATING MA	INTENANCE	E BUDGET		2010	2010		2010			
PROJECTIONS:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE DATA	:									
Object	Funding 2	Sources	Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
-			_							
4900 4900	GO Debt	Sanitary Sewer								\$0.00 \$0.00
4900		Storm Sewer								\$0.00
4900	GO Debt - V	Vater Utility								\$0.00
4031	TID Financi	0								\$0.00
490007 4999	Utility Reve Fund Balan		\$166,300.00	\$25,000.00						\$0.00 \$191,300.00
4999	Equipment		\$100,500.00	\$23,000.00						\$0.00
4430	Spcl Assess									\$0.00
4330	State/Federa									\$0.00
4500 4501	Operating E Other	Budget								\$0.00 \$0.00
4301	Oulei	Totals	\$166,300.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,300.00
			Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok
EXPENDITURE 1 Object	DATA: Outlay Ty	ne	Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
0										
5240 5240	Professional Real Estate									\$0.00 \$0.00
5258	In-house De		\$5,000.00							\$5,000.00
5510	Land Acq/R	0 0								\$0.00
5511	Constructio		\$161,300.00	\$25,000.00						\$186,300.00
5533	Vehicle/Eq/									\$0.00
5514 5516	Roadway Control Demolition									\$0.00 \$0.00
5519	Sidewalks	a sha i rep								\$0.00
5522	Storm Sewe	r System								\$0.00
5523	Sanitary Sev									\$0.00
5525	Water Utilit	•								\$0.00
5531	Vehicle - ov	er \$1,000 <i>Totals</i>	\$166,300.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$191,300.00
		2 01000	0k	0k	0k	0k	Ok Street	0k	0k	Ok
PROGRAM:		29	99 05							

PROJECT TITLE	: <u>P53</u>	871646 Bra	anigan Frontage R	oad Re-Alignmer	nt		-			
DEPARTMENT:	Pub	lic Works/Er	ngineering				_			
RESPONSIBLE P	ERSON: Mik	ke Flesch					_			
			7	[]	[]			
PROJECT STATU	VS:		One Time Project or Item	X	Multi-Year Project or Item		Yearly Project or Item			
CIP PROJECT ACCOMPLISHES GOAL(S).	1. A		nicipality, focus o nent and enhance t					ructure; to protec	t both our built a	nd
DESCRIPTION:	This	s project will	line up the fronta	ge roads of Wall	Mart and Menard	ds on the North e	end of Branigan F	Road.		
JUSTIFICATION			age roads are a pr ffic movement in t		estion and are not	what is expected	d by the motoring	public. Aligning	g the frontage roa	ds
TIMELINE:			Engineering	Start (Mo 1/1/2015	onth-Year)	End (Mo 1-Oct	nth-Year)			
	P	Constructi	nal Services on/Building p/Veh/Software	Mar-16		Nov-16				
IMPACT ON OPE BUDGET:	RATING	•	perating budget. In	2015 & 2016 th	is project will be	using fund baland	ce from TID #13	but will decrease	TIF #13 fund ba	lance.
				2015	2016	2017	2018	2019	2020	GRAND TOTAL
OPERATING MA PROJECTIONS:	INTENANCE BU	UDGET		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE DATA	:									
Object	Funding Sour	rces	Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
4900 4900 4900 4031 49007 4999 4999 4430 4330 4500 4501	GO Debt GO Debt - Sanit GO Debt - Stori GO Debt - Wate TID Financing Utility Revenue Fund Balance Equipment Fun Spcl Assessmen State/Federal Fi Operating Budg Other	m Sewer er Utility Bond d ts unds	\$0.00	\$30,000.00	\$225,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$255,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
EXPENDITURE I	DATA		Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok
Object	Outlay Type		Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
5240 5240 5258 5510 5511 5533 5514 5516 5519 5522 5523 5523 5525 5531	Professional Sva Real Estate Sva In-house Design Land Acq/Reloo Construction Co Vehicle/Eq/Soft Roadway Const Demolition & Si Sidewalks Storm Sewer Sy Sanitary Sewer Water Utility Vehicle - over \$	s /Eng cate osts ware -Streets ite Prep /stem		\$10,000.00 \$20,000.00	\$25,000.00					\$10,000.00 \$0.00 \$45,000.00 \$200,000.00 \$200,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
		Totals	\$0.00	\$30,000.00	\$225,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255,000.00
PROGRAM: SUB-PROGRAM:			Ok 199 112	Ok	Ok	Ok	Ok	Ok	Ok	Ok

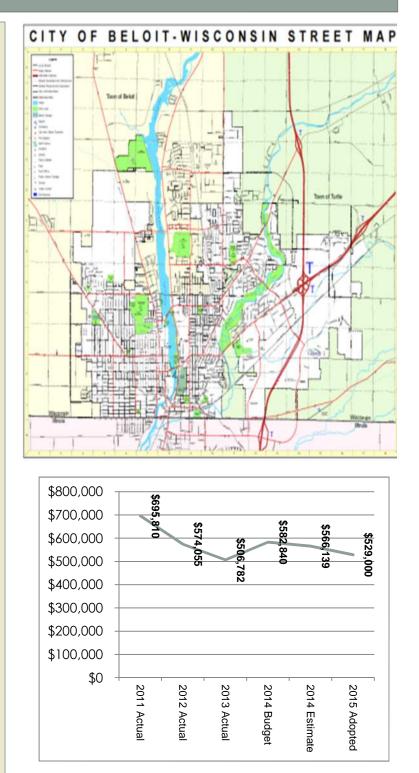
PROJECT TITLE	:	P5371647	Ford Street Area H	Road Re-Alignmen	t					
DEPARTMENT:	-	Public Works	/Engineering							
RESPONSIBLE F	PERSON:	Mike Flesch								
PROJECT STATU	JS:		One Time Project or Item	37	Multi-Year Project or Item		Yearly Project or Item			
CIP PROJECT AC COUNCIL GOAL	(S).				e stewardship of City re e for current and future		and infrastructure	; to protect both	our built and	
DESCRIPTION:		Re-aligned ro	ads will include cu	urb & gutter, sidew	gan and Wyetta in convalks, street trees and li n east in 2016. New roo	ghting. The re-alig	gnment of the AN			
JUSTIFICATION					acted by WisDOT with re-alignment of the roa			e land uses for the	e area.	
TIMELINE:		Professio Construc	Engineering onal Services tion/Building uip/Veh/Software	Start (N	Aonth-Year)	End (Mon	th-Year)			
IMPACT ON OPE BUDGET:		Additional sno in 2015 is \$71		ce costs of about \$	4000. The estimated is	suance interest exp	pense for this proj	ject, budgeted in	TID 13,	
				2015	2016	2017	2018	2019	2020	GRAND TOTAL
OPERATING MA PROJECTIONS:	INTENANCE BU	DGET		\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$24,000.00
REVENUE DATA	:									
Object	Funding Sour	ces	Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
Objeci										\$0.00
4900	GO Debt									\$0.00
4900 4900	GO Debt - Sanit	•								\$0.00
4900	GO Debt - Sanit GO Debt - Storr	n Sewer								
4900 4900 4900 4900 4001	GO Debt - Sanit GO Debt - Storr GO Debt - Wate TID Financing	n Sewer er Utility		\$571,000.00						\$0.00 \$0.00 \$0.00 \$571,000.00
4900 4900 4900 4900 4001 4031 490007	GO Debt - Sanit GO Debt - Storr GO Debt - Wate TID Financing Utility Revenue	n Sewer er Utility		\$571,000.00						\$0.00 \$0.00 \$0.00 \$571,000.00 \$0.00
4900 4900 4900 4900 4001	GO Debt - Sanit GO Debt - Storr GO Debt - Wate TID Financing Utility Revenue Fund Balance	n Sewer er Utility Bond		\$571,000.00						\$0.00 \$0.00 \$0.00 \$571,000.00
4900 4900 4900 4001 4000 4031 490007 4999 4999 4430	GO Debt - Sanit GO Debt - Storr GO Debt - Wate TID Financing Utility Revenue Fund Balance Equipment Fund Spcl Assessment	n Šewer er Utility Bond d ts		\$571,000.00						\$0.00 \$0.00 \$571,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
4900 4900 4900 4031 490007 4999 4999 4430 4330	GO Debt - Sanit GO Debt - Storr GO Debt - Wate TID Financing Utility Revenue Fund Balance Equipment Fund Spcl Assessment State/Federal Fu	n Šewer er Utility Bond d ts unds		\$571,000.00	\$1.125.000.00	\$1.625.000.00				\$0.00 \$0.00 \$571,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
4900 4900 4900 4001 4000 4031 490007 4999 4999 4430	GO Debt - Sanit GO Debt - Storr GO Debt - Wate TID Financing Utility Revenue Fund Balance Equipment Fund Spcl Assessment	n Šewer er Utility Bond d ts unds		\$571,000.00	\$1,125,000.00	\$1,625,000.00				\$0.00 \$0.00 \$571,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
4900 4900 4900 4031 490007 4999 4999 4430 4330 4500	GO Debt - Sanit GO Debt - Storr GO Debt - Storr GO Debt - Wate TID Financing Utility Revenue Fund Balance Equipment Funs Spcl Assessment State/Federal Fu Operating Budg	n Šewer er Utility Bond d ts unds	\$0.00	\$571,000.00	\$1,125,000.00	\$1,625,000.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00 \$571,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,750,000.00 \$3,321,000.00
4900 4900 4900 4031 490007 4999 4999 4430 4330 4500	GO Debt - Sanit GO Debt - Storr GO Debt - Wate TID Financing Utility Revenue Fund Balance Equipment Fund Spcl Assessment State/Federal Ft Operating Budg Other	n Sewer er Utility Bond d ts unds yet		\$571,000.00		\$1,625,000.00	\$0.00 Ok 2018		\$0.00 Ok 2020	\$0.00 \$0.00 \$571,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,750,000.00 \$0.00
4900 4900 4900 4031 490007 4999 4999 4430 4330 4500 4501 <i>EXPENDITURE I</i> <i>Object</i> 5240	GO Debt - Sanit GO Debt - Storr GO Debt - Storr GO Debt - Wate TID Financing Utility Revenue Fund Balance Equipment Fund Spcl Assessment State/Federal Fu Operating Budg Other DATA: Outlay Type Professional Svc	n Sewer er Utility Bond d ts unds get <i>Totals</i>	Ok	\$571,000.00 Ok	\$1,125,000.00 Ok	\$1,625,000.00 Ok	Ok	Ok	Ok	\$0.00 \$0.00 \$571,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,750,000.00 \$3,321,000.00 \$3,321,000.00 \$2,350,000.00 \$3,321,000.00
4900 4900 4900 4031 490007 4999 4999 4430 4330 4500 4501 <i>EXPENDITURE I</i> <i>Object</i> 5240 5240	GO Debt - Sanif GO Debt - Storr GO Debt - Storr GO Debt - Wate TID Financing Utility Revenue Fund Balance Equipment Fund Spcl Assessment State/Federal Fu Operating Budg Other DATA: Outlay Type Professional Svo Real Estate Svcs	n Sewer er Utility Bond d ts unds get <i>Totals</i>	Ok	\$571,000.00 \$571,000.00 Ok 2015 \$35,000.00	\$1,125,000.00 Ok 2016 \$100,000.00	\$1,625,000.00 Ok 2017 \$100,000.00	Ok	Ok	Ok	\$0.00 \$0.00 \$571,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,750,000.00 \$3,321,000.00 \$3,321,000.00 \$3,321,000.00 \$3,321,000.00 \$3,321,000.00 \$3,321,000.00 \$235,000.00 \$0.00
4900 4900 4900 4031 490007 4999 4999 4430 4330 4500 4501 <i>EXPENDITURE I</i> <i>Object</i> 5240	GO Debt - Sanit GO Debt - Storr GO Debt - Storr GO Debt - Wate TID Financing Utility Revenue Fund Balance Equipment Fund Spcl Assessment State/Federal Fu Operating Budg Other DATA: Outlay Type Professional Svc Real Estate Svcs In-house Design	n Sewer er Utility Bond d ts unds yet <i>Totals</i> s s /Eng	Ok	\$571,000.00 Ok 2015	\$1,125,000.00 Ok 2016	\$1,625,000.00 Ok 2017	Ok	Ok	Ok	\$0.00 \$0.00 \$571,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,750,000.00 \$3,321,000.00 \$3,321,000.00 \$2,350,000.00 \$3,321,000.00
4900 4900 4900 4900 4031 499007 4999 4300 4300 4501 <i>EXPENDITURE 1</i> <i>Object</i> 5240 5240 5258 5510 5511	GO Debt - Sanit GO Debt - Storr GO Debt - Vate TID Financing Utility Revenue Fund Balance Equipment Fund Spcl Assessment State/Federal Ft Operating Budg Other DATA: Outlay Type Professional Svo Real Estate Svos In-house Design Land Acg/Reloc Construction Co	n Sewer er Utility Bond d ts unds set <i>Totals</i> s /Eng ate psts	Ok	\$571,000.00 \$571,000.00 Ok 2015 \$35,000.00	\$1,125,000.00 Ok 2016 \$100,000.00	\$1,625,000.00 Ok 2017 \$100,000.00	Ok	Ok	Ok	\$0.00 \$0.00 \$571,000.00 \$50.00 \$0.00 \$0.00 \$0.00 \$2,750,000.00 \$3,321,000.00 \$3,321,000.00 \$3,321,000.00 \$3,321,000.00 \$2,250,000.00 \$2,250,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
4900 4900 4900 4000 4031 499007 4999 4300 4300 4500 4501 <i>EXPENDITURE 1</i> <i>Object</i> 5240 5258 5510 5511 5533	GO Debt - Sanit GO Debt - Sanit GO Debt - Storr GO Debt - Wate TID Financing Utility Revenue Fund Balance Equipment Fund Spcl Assessment State/Federal Fu Operating Budg Other DATA: Outlay Type Professional Svc Real Estate Sves In-house Design Land Acq/Reloc Construction Co	n Sewer er Utility Bond d ts unds yet <i>Totals</i> s s /Eng :ate ssts ware	Ok	\$571,000.00 Ok 2015 \$35,000.00 \$36,000.00	\$1,125,000.00 Ok 2016 \$100,000.00 \$25,000.00	\$1,625,000.00 Ok 2017 \$100,000.00 \$25,000.00	Ok	Ok	Ok	\$0.00 \$0.00 \$571,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,750,000.00 \$3,321,000.00 \$3,321,000.00 \$3,321,000.00 \$3,321,000.00 \$2,500,000 \$0.00
4900 4900 4900 4900 4031 499007 4999 4300 4300 4501 <i>EXPENDITURE 1</i> <i>Object</i> 5240 5240 5258 5510 5511	GO Debt - Sanit GO Debt - Storr GO Debt - Vate TID Financing Utility Revenue Fund Balance Equipment Fund Spcl Assessment State/Federal Ft Operating Budg Other DATA: Outlay Type Professional Svo Real Estate Svos In-house Design Land Acg/Reloc Construction Co	n Sewer er Utility Bond d ts unds yet <i>Totals</i> set s s //Eng seate ssts ware -Streets	Ok	\$571,000.00 Ok 2015 \$35,000.00 \$36,000.00	\$1,125,000.00 Ok 2016 \$100,000.00	\$1,625,000.00 Ok 2017 \$100,000.00	Ok	Ok	Ok	\$0.00 \$0.00 \$571,000.00 \$50.00 \$0.00 \$0.00 \$0.00 \$2,750,000.00 \$3,321,000.00 \$3,321,000.00 \$3,321,000.00 \$3,321,000.00 \$2,250,000.00 \$2,250,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
4900 4900 4900 4900 4031 49007 4999 4430 4330 4500 4501 <i>EXPENDITURE I</i> <i>Object</i> 5240 5240 5240 5258 5510 5511 5533 5514 5516 5519	GO Debt - Sanif GO Debt - Sanif GO Debt - Storr GO Debt - Wate TID Financing Utility Revenue Fund Balance Equipment Fund Spcl Assessment State/Federal Fu Operating Budg Other DATA: Outlay Type Professional Svc Real Estate Svcs In-house Design Land Acq/Reloc Construction Co Vehicle/Eq/Soft Roadway Const. Demolition & Si Sidewalks	n Sewer er Utility Bond d ts unds get <i>Totals</i> S s /Eng cate osts ware -Streets te Prep	Ok	\$571,000.00 Ok 2015 \$35,000.00 \$36,000.00	\$1,125,000.00 Ok 2016 \$100,000.00 \$25,000.00	\$1,625,000.00 Ok 2017 \$100,000.00 \$25,000.00	Ok	Ok	Ok	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,750,000.00 \$3,321,000.00 \$3,321,000.00 \$3,321,000.00 \$2235,000.00 \$86,000.00 \$500,000.00 \$2,500,000.00 \$2,500,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
4900 4900 4900 4900 4900 4031 4999 4031 4999 4031 4300 4300 4501 <i>EXPENDITURE I</i> <i>Object</i> 5240 5240 5240 5240 5240 5258 5510 5511 5533 5514 5516 5519 5522	GO Debt - Sanif GO Debt - Sanif GO Debt - Storr GO Debt - Wate TID Financing Utility Revenue Fund Balance Equipment Fund Spcl Assessment State/Federal Fu Operating Budg Other DATA: Outlay Type Professional Svc Real Estate Svcs In-house Design Land Acq/Reloc Construction Co Vehicle/Eq/Soft Roadway Const: Demolition & Si Sidewalks Storm Sewer Sy	n Sewer er Utility Bond d ts unds get <i>Totals</i> S s /Eng cate osts ware -Streets te Prep	Ok	\$571,000.00 Ok 2015 \$35,000.00 \$36,000.00	\$1,125,000.00 Ok 2016 \$100,000.00 \$25,000.00	\$1,625,000.00 Ok 2017 \$100,000.00 \$25,000.00	Ok	Ok	Ok	\$0.00 \$0.00 \$571,000.00 \$571,000.00 \$0.00 \$0.00 \$0.00 \$2,750,000.00 \$2,750,000.00 \$3,321,000.00 \$3,321,000.00 \$3,321,000.00 \$235,000.00 \$86,000.00 \$2,500,000.00 \$2,500,000.00 \$2,500,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
4900 4900 4900 4900 4031 499007 4999 4330 4330 4500 4501 <i>EXPENDITURE 1</i> <i>Object</i> 5240 5240 5240 5258 5510 5511 5533 5514 5516 5519 5522 5523	GO Debt - Sanit GO Debt - Sanit GO Debt - Storr GO Debt - Wate TID Financing Utility Revenue Fund Balance Equipment Fund Spcl Assessment State/Federal Fr Operating Budg Other DATA: Outlay Type Professional Svo Real Estate Svos In-house Design Land Acq/Reloc Construction Ca Vehicle/Eq/Softr Roadway Const. Demolition & Si Sidewalks	n Sewer er Utility Bond d ts unds get <i>Totals</i> S s /Eng cate osts ware -Streets te Prep	Ok	\$571,000.00 Ok 2015 \$35,000.00 \$36,000.00	\$1,125,000.00 Ok 2016 \$100,000.00 \$25,000.00	\$1,625,000.00 Ok 2017 \$100,000.00 \$25,000.00	Ok	Ok	Ok	\$0.00 \$0.00 \$0.00 \$571,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,750,000.00 \$2,750,000.00 \$3,321,000.00 \$3,321,000.00 \$3,321,000.00 \$235,000.00 \$86,000.00 \$500,000.00 \$2,500,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
4900 4900 4900 4900 4900 4031 4999 4031 4999 4031 4300 4300 4501 <i>EXPENDITURE I</i> <i>Object</i> 5240 5240 5240 5240 5240 5258 5510 5511 5533 5514 5516 5519 5522	GO Debt - Sanif GO Debt - Sanif GO Debt - Storr GO Debt - Wate TID Financing Utility Revenue Fund Balance Equipment Fund Spcl Assessment State/Federal Fu Operating Budg Other DATA: Outlay Type Professional Svc Real Estate Svcs In-house Design Land Acq/Reloc Construction Co Vehicle/Eq/Soft Roadway Const: Demolition & Si Sidewalks Storm Sewer Sy	n Sewer er Utility Bond d ts unds jet <i>Totals</i> s s s/Eng iate ists ware -Streets te Prep stem	Ok	\$571,000.00 Ok 2015 \$35,000.00 \$36,000.00	\$1,125,000.00 Ok 2016 \$100,000.00 \$25,000.00	\$1,625,000.00 Ok 2017 \$100,000.00 \$25,000.00	Ok	Ok	Ok	\$0.00 \$0.00 \$571,000.00 \$571,000.00 \$0.00 \$0.00 \$0.00 \$2,750,000.00 \$2,750,000.00 \$3,321,000.00 \$3,321,000.00 \$3,321,000.00 \$235,000.00 \$86,000.00 \$2,500,000.00 \$2,500,000.00 \$2,500,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
4900 4900 4900 4900 4031 499007 4999 4300 4300 4501 <i>EXPENDITURE 1</i> <i>Object</i> 5240 5240 5258 5510 5511 5533 5514 5516 5519 5522 5523 5525	GO Debt - Sanit GO Debt - Sanit GO Debt - Storr GO Debt - Wate TID Financing Utility Revenue Fund Balance Equipment Fund Spcl Assessment State/Federal Fu Operating Budg Other DATA: Outlay Type Professional Svo Real Estate Svcs In-house Design Land Acq/Reloc Construction Co Vehicle/Eq/Softy Roadway Const- Demolition & Si Sidewalks Storm Sewer Sy Sanitary Sewer	n Sewer er Utility Bond d ts unds jet <i>Totals</i> s s s/Eng iate ists ware -Streets te Prep stem	Ok Prior Adopted	\$571,000.00 Ok 2015 \$35,000.00 \$36,000.00 \$500,000.00 \$571,000.00	\$1,125,000.00 Ok 2016 \$100,000.00 \$25,000.00 \$1,000,000.00 \$1,125,000.00	\$1,625,000.00 Ok 2017 \$100,000.00 \$25,000.00 \$1,500,000.00 \$1,625,000.00	Ok 2018	Ok 2019	Ok 2020	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,750,000.00 \$3,321,000.00 \$3,321,000.00 \$86,000.00 \$86,000.00 \$500,000 \$0.00 \$2,500,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,321,000.00
4900 4900 4900 4900 4031 499007 4999 4300 4300 4501 <i>EXPENDITURE 1</i> <i>Object</i> 5240 5240 5258 5510 5511 5533 5514 5516 5519 5522 5523 5525	GO Debt - Sanit GO Debt - Sanit GO Debt - Storr GO Debt - Wate TID Financing Utility Revenue Fund Balance Equipment Fund Spcl Assessment State/Federal Fu Operating Budg Other DATA: Outlay Type Professional Svo Real Estate Svcs In-house Design Land Acq/Reloc Construction Co Vehicle/Eq/Softy Roadway Const- Demolition & Si Sidewalks Storm Sewer Sy Sanitary Sewer	n Sewer er Utility Bond d ts unds tet <i>Totals</i> s <i>Totals</i> s <i>FEng</i> state ssts ware -Streets te Prep stem 1,000 <i>Totals</i>	Ok Prior Adopted	\$571,000.00 Ok 2015 \$35,000.00 \$36,000.00 \$500,000.00 \$571,000.00	\$1,125,000.00 Ok \$100,000.00 \$25,000.00 \$1,000,000.00	\$1,625,000.00 Ok 2017 \$100,000.00 \$25,000.00 \$1,500,000.00 \$1,625,000.00	Ok 2018	Ok 2019	Ok 2020	\$0.00 \$0.00 \$0.00 \$571,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,750,000.00 \$3,321,000.00 \$3,321,000.00 \$3,321,000.00 \$3,321,000.00 \$2,500,000.00 \$500,000 \$2,500,000.00 \$2,500,000.00 \$0.00

DEPARTMENT OF PUBLIC WORKS

2015 CITY OF BELOIT OPERATING BUDGET

Capital Improvement Fund – CIP Engineering Description:

The CIP Design – Engineering was established to allocate time and expenses of the engineering staff to the capital projects that they design or administer. The Fund recovers its costs through charges to the various Capital Improvement Projects that time and expenses were allocated.



29707192 CIP ENGINEERING

ACCOUNTS FOR: CAPITAL IMPROVEMENTS PROGRAM	2011 ACTUALS	2012 ACTUALS	2013 ACTUALS	2014 BUDGET	2014 ESTIMATE	2015 ADOPTED	AMOUNT CHANGE	PCT CHANGE
DEPARTMENTAL EARNINGS								
29707192 4505 OPERATING INCOME		(\$574,500)	(\$479,644)	(\$485,840)	(\$485,840)	(\$529,000)	(\$43,160)	8.88%
29707192 4999 FUNDBALAPP	\$0	\$0	\$0	(\$97,000)	(\$97,000)	\$0	\$97,000	-100.00%
TOTAL REVENUES	(\$875,606)	(\$574,500)	(\$479,644)	(\$582,840)	(\$582,840)	(\$529,000)	\$53,840	-9.24%
PERSONNEL SERVICES								
29707192 5110 REG PERSNL	\$386,808	\$318,178	\$262,279	\$315,164	\$315,164	\$275,120	(\$40,044)	-12.71%
29707192 511022 WAGE ADJUSTMENT	\$0	\$0	\$0	\$250	\$250	\$4,000	\$3,750	1500.00%
29707192 5130 EXTRA PERS	\$23,663	\$14,618	\$6,258	\$15,300	\$8,000	\$15,300	\$0	0.00%
29707192 5150 OVERTIME	\$4,630	\$702	\$4,958	\$5,000	\$5,000	\$5,000	\$0	0.00%
29707192 5191 WIS RETIRE	\$40,004	\$18,866	\$19,653	\$22,581	\$22,581	\$18,709	(\$3,872)	-17.15%
29707192 5192 WORK COMP	\$16,188	\$14,112	\$11,544	\$11,273	\$11,273	\$12,192	\$919	8.15%
29707192 519301 SOC SEC	\$25,294	\$20,311	\$16,915	\$21,424	\$21,424	\$16,919	(\$4,505)	-21.03%
29707192 519302 MEDICARE	\$5,916	\$4,750	\$3,958	\$4,951	\$4,951	\$3,957	(\$994)	-20.08%
29707192 5194 HOSP INS	\$104,175	\$87,384	\$76,676	\$82,147	\$82,147	\$73,648	(\$8,499)	-10.35%
29707192 5195 LIFE INS	\$718	\$686	\$687	\$688	\$688	\$611	(\$77)	-11.19%
CONTRACTUAL SERVICE	** * *	** * * *	*****		** • • •	***		0.04
29707192 5211 VEH. OPER	\$9,864	\$8,245	\$8,018	\$9,131	\$9,131	\$9,862	\$731	8.01%
29707192 5214 OTH EQ MAI	\$0	\$0 #2.020	\$0	\$700	\$700	\$700	\$0	0.00%
29707192 5215 COMP/OFF M	\$3,849	\$2,928	\$10,647	\$4,088	\$3,000	\$4,217	\$129	3.16%
29707192 5223 SCHOOL/SEM	\$0	\$5,008	\$628	\$9,500	\$6,500 \$2,200	\$9,500 \$2,200	\$0 \$0	0.00%
29707192 5232 DUPL/DRAFT 29707192 5244 OTHER FEES	\$577 \$0	\$4,770 \$0	\$2,618 \$230	\$2,200 \$0	\$2,200 \$0	\$2,200 \$0	\$0 \$0	0.00% 0.00%
29707192 5244 OTHER FEES 29707192 5255 PHYSICAL EXAMS	\$0 \$1,446	\$0 \$0	\$230 \$0	\$0 \$0	\$0 \$0	ъ0 \$0	\$0 \$0	0.00%
29707192 5257 COMPUTER S	\$1,440	\$0 \$743	\$5,511	\$0 \$9,200	\$5,257	\$0 \$9,200	\$0 \$0	0.00%
29707192 5257 COMPUTER S 29707192 5271 TELEPHONE	\$2,320	\$745 \$0	\$3,311 \$0	\$9,200 \$0	\$3,237 \$0	\$9,200 \$0	\$0 \$0	0.00%
29707192 5274 RADIO/COMM	\$2,320 \$0	\$0 \$0	\$0 \$0	\$250	\$0 \$0	\$250	\$0 \$0	0.00%
29707192 5285 INS-FLEET	\$403	\$0 \$448	\$0 \$404	\$250	\$392	\$230 \$309	(\$83)	-21.17%
29707192 5285 INSTELET	\$3,804	\$4,308	\$3,756	\$3,642	\$3,642	\$2,729	(\$913)	-25.07%
29707192 5289 INS-OTHER	\$332	\$308	\$303	\$349	\$349	\$336	(\$13)	-3.72%
MATERIALS & SUPPLIES	<i>\$332</i>	\$500	φ505	φ5+2	φ5+2	φ550	(\$15)	-5.7270
29707192 5332 OFFICE/COM	\$2,434	\$668	\$861	\$2,890	\$0	\$2,890	\$0	0.00%
29707192 5341 CONSTRUCTION	\$1,883	\$0	\$0	\$0	\$0 \$0	\$0	\$0 \$0	0.00%
29707192 5347 UNIFORMS	\$0	\$1,554	\$1,410	\$2,720	\$1,600	\$2,720	\$0	0.00%
FIXED EXPENSES		. ,	. , -		, ,	.,		
29707192 5411 RENT/BUILD	\$57,000	\$56,000	\$60,000	\$59,000	\$59,000	\$58,000	(\$1,000)	-1.69%
CAPITAL OUTLAY						. ,		
29707192 5534 EQUIP OVER COMP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
DEPRECIATION 5899 RESERVE/CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$631	\$631	100.00%
29707192 5730 RESVEHICLE	\$0	\$5,004	\$5,004	\$0	\$0	\$0	\$0	0.00%
29707192 573001 RESCOMPREP	\$4,464	\$4,464	\$4,464	\$0	\$0	\$0	\$0	0.00%
TOTAL EXPENDITURES	\$695,810	\$574,055	\$506,782	\$582,840	\$566,139	\$529,000	(\$53,840)	-9.24%
NET TOTAL	(\$179,796)	(\$445)	\$27,138	\$0	(\$16,701)	\$0	\$0	0.00%
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BUDGET MODIFICATIONS: Decrease in regular personnel due to adjustments to personnel allocations.

PERFORMANCE MEASURES THAT ILLUSTRATE PROGRESS & 2014 STRATEGIC GOAL ACCOMPLISHMENTS

PROGRAM STRIVES TO OBTAIN COUNCIL STRATEGIC OBJECTIVE:

4. Collaborate with other jurisdictions and organizations to foster effective and efficient service delivery, reducing cost for taxpayers and stimulating regional prosperity.

	<u>PROGRAM</u>	<u>PERFORMANCE</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
	<u>OBJECTIVES:</u>	<u>INDICATORS:</u>					
			<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Target</u>	<u>Target</u>
	1. Implement CIP	# of CIP projects	25	23	19	16	14
<u>Workload:</u>	Program.						
ork							
<u>A</u>							
	2. Present quarterly	% of CIP Projects	98	98	98	98	98
ন্থ।	project status reports to	completed within					
ncy o	the City Council.	scheduled fiscal year.					
Efficiency & Effectiveness:							
<u>Effi</u> ectiv							
Eff							
	To develop	Completion of CIP	100%	100%	95%	100%	100%
<u>egic</u> <u>:t:</u>	recommendations for	projects within budget.					
<u>trat</u>	and administer the						
<u>2014 Strategic</u> Goal(s) Report:	Capital Improvement	Evaluate contractor	100%	100%	100%	100%	100%
<u>201</u> al(s	Program.	performance.					
6							

CITY OF BELOIT

2015 STRATEGIC PLAN

Department of Public Works

City of Beloit Strategic Goal: 1

Program: Engineering/CIP

Objective:

To develop recommendations for and administer the Capital Improvement Program. Completion of CIP projects within budget.

Action Steps:

- 1. Prepare schedule for each project.
- 2. Assign staff to projects.
- 3. Evaluate staffing needs to meet project schedules.
- 4. Evaluate project.
- 5. Evaluate contractor performance.

Mission Statement:

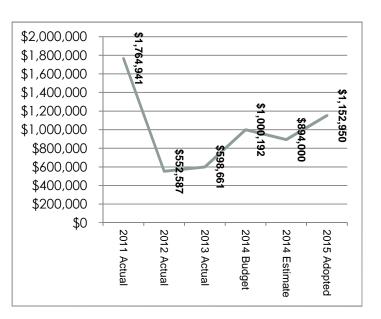
The Department of Public Works exists to serve the public need through cost effective operations and quality service, while providing for enhanced public safety and quality of life for today and tomorrow.

2015 CITY OF BELOIT OPERATING BUDGET

Capital Improvement Fund – Equipment Replacement Description:

The Equipment Replacement Fund is used to accumulate funds to assist with the purchase of motorized equipment by various City departments, based on the usage of the equipment during its useful life. Fees are charged to the departments based on the type of equipment, its estimated replacement cost, and useful life.





33 EQUIPMENT REPLACEMENT FUND

ACCOUNTS FOR:	2011 ACTUALS	2012 ACTUALS	2013 ACTUALS	2014 BUDGET	2014 ESTIMATE	2015 ADOPTED	AMOUNT CHANGE	PCT CHANGE
CASH & PROPERTY								
33 4413 INTEREST INCOME	(\$244,379)	(\$158,008)	(\$163,753)	(\$118,000)	(\$118,000)	(\$118,000)	\$0	0.00%
441302 GAIN (LOSS) ON MARKET VALUES	(\$118,521)	(\$121,533)	\$280,108	\$0	\$0	\$0	\$0	0.00%
4416 RECOVERIES FROM CITY-OWNED PRP	(\$262,789)	(\$44,469)	(\$65,218)	\$0	\$0	\$0	\$0	0.00%
DEPARTMENTAL EARNINGS								
33 4505 OPERATING INCOME	(\$879,012)	(\$884,016)	(\$940,260)	(\$882,192)	(\$882,192)	(\$879,000)	\$3,192	-0.36%
OTHER FINANCING SOURCE								
33 4999 FUNDBALAPP	\$0	\$0	\$0	\$0	\$0	(\$155,950)	(\$155,950)	100.00%
TOTAL REVENUES	(\$1,504,700)	(\$1,208,026)	(\$889,123)	(\$1,000,192)	(\$1,000,192)	(\$1,152,950)	(\$152,758)	15.27%
CAPITAL OUTLAY								
33 5531 EQUIP OVER 1,000	\$1,764,941	\$552,587	\$598,261	\$1,000,192	\$894,000	\$1,152,950	\$152,758	15.27%
TOTAL EXPENDITURES	\$1,764,941	\$552,587	\$598,261	\$1,000,192	\$894,000	\$1,152,950	\$152,758	15.27%
NET TOTAL	\$260,241	(\$655,439)	(\$290,862)	\$0	(\$106,192)	\$0	\$0	0.00%

Budget Modifications: No equipment reserve amounts are budgeted in the General Fund.

EQUIPM	ENT REPL	ACEMENT F	RESERVE F	UND								
PROJEC	TED FOR	YEAR ENDI	NG 12/31/20	015	2015							End of Life
		Expected	Estimated	Estimated								Estimated
Equipment	Year	Replacement	Useful	Remaining					Dept	Original Cost	Funds	Replacement
Number	Acquired	Year	Life	Life	Manufacturer	Model	Description	Department	Account #	(Gross of Trade-in)	Used	Cost
City Vehicle	s											
598	2001	2014	13	-1	GMC	SIERRA 2500 HD	PICKUP SERVICE TRUCK	CITY HALL	01612036	26,269.00		32,000.00
	Total City Ha	all								26,269.00		32,000.00
Police												
3148	2009	2015	6	0	FORD	CROWN VICTORIA	SQUAD CAR - CSO	POLICE	01622315	22,382.00		25,000.00
3225	2012	2015	3	0	FORD	Police Interceptor	SQUAD CAR GREEN DAYS	POLICE	01622315	23,861.00		25,000.00
3226	2012	2015	3	0	FORD	Police Interceptor	SQUAD CAR GREEN DAYS	POLICE	01622315	23,861.00		25,000.00
3227	2012	2015	3	0	FORD	Police Interceptor	SQUAD CAR GREEN DAYS	POLICE	01622315	23,861.00		25,000.00
3228	2012	2015	3	0	FORD	Police Interceptor	SQUAD CAR GREEN DAYS	POLICE	01622315	23,861.00		25,000.00
3229	2012	2015	3	0	FORD	Police Interceptor	SQUAD CAR GREEN DAYS	POLICE	01622315	23,861.00		25,000.00
	Total Police									141,687.00		150,000.00
Fire	1007				0.1751.151.1		ENGINE (
693	1997	2012	15	-3	SUTPHEN	RESCUE PUMPER	ENGINE 4	FIRE	01666300	228,911.00		210,000.00
	Total Fire									228,911.00		210,000.00
Ambulance					5000							70.000.00
6209	2010	2015	5	0	FORD	Road Rescue Ford	AMBULANCE	AMBULANCE	24666400	90,853.72		70,000.00
0	Total Ambul	ance								90,853.72		70,000.00
Snow		0040	10		0110	T0711040		01014	04707070	00.005.00		1 10 000 00
404 (401)	2002	2012	10		GMC GMC	TC7H042 TC7H042	PLOW TRUCK PLOW TRUCK	SNOW	01707273	86,095.00		148,000.00 148,000.00
405	2002	2012 2016	10		KOMATSU	WA250-3MC		SNOW SNOW	01707273	86,095.00		
430	2003 Total Snow	2016	13	1	KOMATSU	WA250-3IVIC	LOADER	SNOW	01707273	187,049.00 359,239.00		280,000.00 576,000.00
Recycling	Total Show									359,239.00		576,000.00
2058	2010	2020	10	5	Freightliner	L204ST	Semi-Tractor	RECYCLING	85707275	50,075.00		58,500.00
2056	Total Recyc		10	5	reignunter	L20401	Semi-Hactor	RECICEING	03101213	50,075.00		58,500.00
Parks	Total Recyc	ing in the second se								30,073.00		58,500.00
422	2003	2012	9	-3	GMC	SONOMA	4 WD PICKUP W/PLOW	PARKS	01707377	23,133.00		26,450.00
422	Total Parks	2012	9	-3	OWIC			I AININO	51101511	23,133.00		26,450.00
Wastewater	. starr arks									20,100.00		20,400.00
775	1989	2014	25	-1	ONAN	T-51	GENERATOR	WWTP	23707565	9,428.00		30,000.00
	Total Collec		20	- 1	CI WIII	1.01	CENERATION		20101000	9,428.00		30,000.00
	. eta. Oonee						1			3,420.00		00,000.00
	Total City F	unds Available L	ess Interest In	come			1			906,462.72		1,152,950.00
	Total Oity Pt		coo interest int							300,402.12		1,152,350.00
-												

33612036	City Hall
33622315	Police
33666300	Fire
33666400	Ambulance
33707272	Street Maintenance
33707273	Snow
33707275	Recycling
33707377	Parks
33707565	Collections
	Total

32,000.00
150,000.00
210,000.00
70,000.00
-
576,000.00
58,500.00
26,450.00
30,000.00

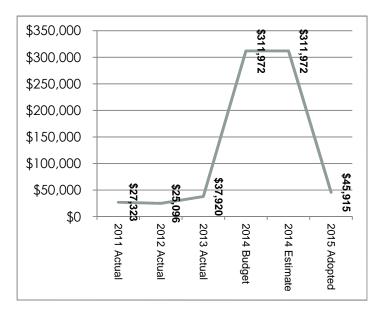
1,152,950.00

2015 CITY OF BELOIT OPERATING BUDGET

Capital Improvement Fund – Computer Replacement Description:

The Computer Replacement Fund is used to accumulate funds to assist with the purchase of equipment by various City departments, based on the usage of the equipment during its useful life. Fees are charged to the departments based on the type of equipment, its estimated replacement cost, and useful life.





32 COMPUTER REPLACEMENT

ACCOUNTS FO COMPUTER RI		2011 ACTUALS	2012 ACTUALS	2013 ACTUALS	2014 BUDGET	2014 ESTIMATE	2015 ADOPTED	AMOUNT CHANGE	PCT CHANGE
CASH & PROPERTY									
	1212 DIFEDERT DICOME	(\$< 200)	(0.577)	(\$0.222)	(\$\$<,000)	(\$\$ < <0.0)	(\$\$<,000)	¢0	0.000/
32	4313 INTEREST INCOME	(\$6,309)	(\$9,577)	(\$9,322)	(\$6,600)	(\$6,600)	(\$6,600)	\$0	0.00%
DEPARTMENTAL EA	RNINGS								
32	4505 OPERATING INCOME	(\$43,788)	(\$43,788)	(\$43,788)	(\$39,315)	(\$39,315)	(\$39,315)	\$0	0.00%
OTHER FINANCING S									
32	32 4999 FUNDBALAPP		\$0	\$0	(\$266,057)	(\$266,057)	\$0	\$266,057	-100.00%
Т	(\$50,097)	(\$53,365)	(\$53,110)	(\$311,972)	(\$311,972)	(\$45,915)	\$266,057	-85.28%	
CAPITAL OUTLAY									
32	32 5534 EQUIP OVER COMP		\$25,096	\$37,920	\$311,972	\$311,972	\$45,915	\$0	0.00%
Т	OTAL EXPENDITURES	\$27,323	\$25,096	\$37,920	\$311,972	\$311,972	\$45,915	(\$266,057)	-85.28%
Ν	(\$22,774)	(\$28,269)	(\$15,190)	\$0	\$0	\$0	\$0	0.00%	

Budget Modifications: No equipment reserve amounts are budgeted in the General Fund.