

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%

City of Beloit
2015-2020 Capital Improvement Program Implementation Schedule

2014

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 Capital Improvement Budget (CIB). 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. Policies 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 **\$10,000** with a useful life in excess of 10 years;
- Land acquisition;
- Capital equipment purchases in excess of **\$10,000**.

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 assign first priority to projects that meet at least one of the following:

- require NO general obligation borrowing;
- 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 urgently needed for public safety, are mandated legally or by contractual agreement, or are self-supported.
 - 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

1. **Review the list of projects you submitted for the 2014-2019 CIP.** 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, **all original 2014-2019 project requests are in their proper folders.**
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. Only those vehicles identified for replacement through the CIP will be approved for replacement orders during 2015, 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 MUST 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. **A response of not applicable or no impact will not be accepted and the project request will be returned for completion.**
9. * **PLEASE NOTE THAT STREET OR OTHER PROJECTS ARE TO HAVE THEIR FUNDING SOURCE IF GO SEPARATED OUT BASED ON THE FOLLOWING OPTIONS:** 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 resubmitted. Please review the information submitted and adjust funding and outlay amounts to be as accurate as possible.
12. Consolidate project requests, 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 **Dept. /Div. folder**.
4. This will take you to the folders you will use for the **2015-2020** 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**.
6. If you have a new project request to enter, go to the 2015-2020 folder and then click on the **"NEW project request"** 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 **2015-2020 folder**. **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	299
TIF 8 (Commerce Park)	520
TIF 9 (Mall Redevelopment)	518
TIF 10 (Gateway Business Park)	605
TIF 11 (Industrial Park)	606
TIF 12 (Frito Lay)	609
TIF 13 (Milwaukee Road)	612
TIF 14 (4 th Street Corridor)	614
Other Community Development	508
New or Expanded Operations	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 Debt: Sanitary Sewer

4900 General Obligation Debt: Storm Sewer

4900 General Obligation Debt: Water Utility

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.

**CITY OF БЕЛОIT
2015 CAPITAL IMPROVEMENT BUDGET**

	Project Title	2015 Total Budget	GO Debt	TID Financing	Revenue Bonds	Fund Balance	Equipment Fund	Special Assessment	State/Fed Funds	Operating Budget	Other
GENERAL OBLIGATION FINANCING											
General Public Works											
P2902258	DPW Operations	TERRACE TREE PLANTING	100,000	100,000							
P2902268	Engineering	SIDEWALK IMPROVEMENTS	115,000	20,000				95,000			
Street Maintenance & Improvements											
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	27,783	27,783							

**CITY OF BELOIT
2015 CAPITAL IMPROVEMENT BUDGET**

		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												
P2911626	Fire Department	SELF CONTAINED BREATHING APPARATUS	200,000	200,000								
P2962928	Fire Department	THERMAL IMAGING CAMERAS	36,000	36,000								
P2962929	Police Department	PATROL RIFLES & ACCESSORIES REPLACEMENT	35,000	35,000								
Vehicle Replacement												
P2963030	Fire Department	ENGINE 693 REPLACEMENT	210,000				210,000					
P2964031	Fire Department	AMBULANCE 6209 REPLACEMENT	200,000	130,000			70,000					
P2962703	Police Department	SPECIALTY VEHICLE REPLACEMENT (EVIDENCE UNIT)	50,000	50,000								
New Equipment												
P2970293	DPW Operations	EMULSION STORAGE TANK	50,000	50,000								
P2961194	City Clerk	NEW VOTING EQUIPMENT	72,400	72,400								
Other Community Development												
P2967520	Community Development	PROPERTY ACQUISITION & DEMOLITION	200,000	200,000								
New or Expanded Operations												
P2971635	Engineering	POWERHOUSE RIVERWALK	126,145									126,145
			4,121,033	3,301,743	0	0	0	280,000	195,000	98,160	0	246,130
GO Financing Costs @ Approximately 2.5%			82,544	82,544								
GO STREETS, OPERATIONS, & EQUIPMENT FINANCING			4,203,577	3,384,287	0	0	0	280,000	195,000	98,160	0	246,130
GO ENTERPRISE FUND FINANCING												
P2173636	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												
P2210631	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 GENERAL OBLIGATION FINANCING COSTS			4,244,577	3,425,287	0	0	0	280,000	195,000	98,160	0	246,130

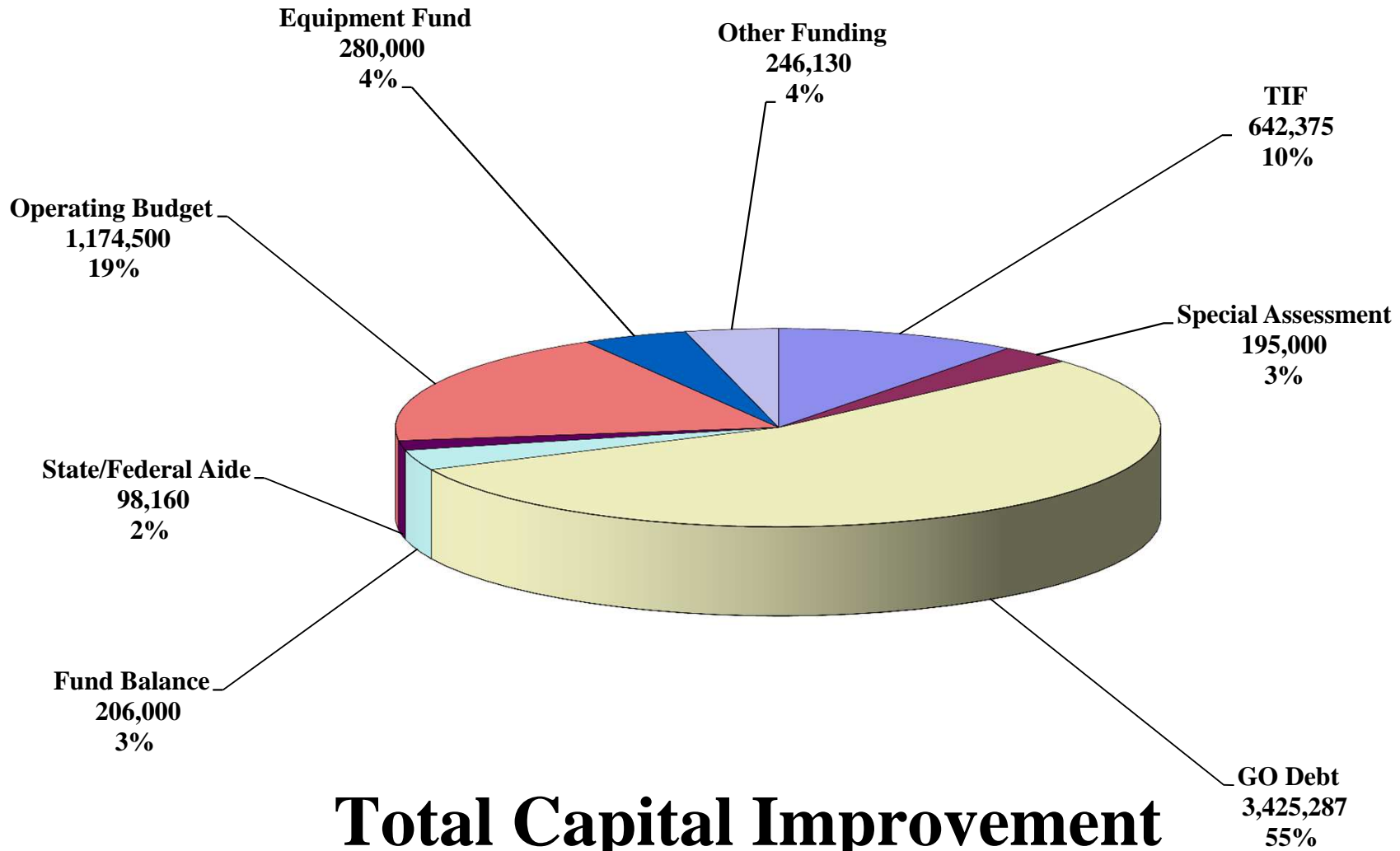
CITY OF БЕЛОIT
2015 CAPITAL IMPROVEMENT BUDGET

	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 Treatment											
P2370567	Water Resources	SANITARY SEWER REPAIR								309,500	
P2375638	Water Resources	COLLEY ROAD INTERCEPTOR LINING								305,000	
P2375639	Water Resources	WPCF HVAC CONTROL								155,000	
			769,500	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	769,500	0
Public Water Supply											
P2675740	Water Resources	WELL PUMPING EQUIPMENT								99,000	
P2675641	Water Resources	REPLACE TC HYDRANTS								37,000	
P2675642	Water Resources	WATER METER FLEXNET TRANSMITTERS								65,000	
P2675643	Water Resources	GATEWAY WATER TOWER COATING				151,000				89,000	
P2675944	Water Resources	WATER METER REPLACEMENT								115,000	
			556,000	0	0	151,000	0	0	0	405,000	0
Revenue Bond Financing Costs @ Approximately 12.5%			556,000	0	0	0					
TOTAL WATER FINANCING			556,000	0	0	151,000	0	0	0	405,000	0

**CITY OF BELOIT
2015 CAPITAL IMPROVEMENT BUDGET**

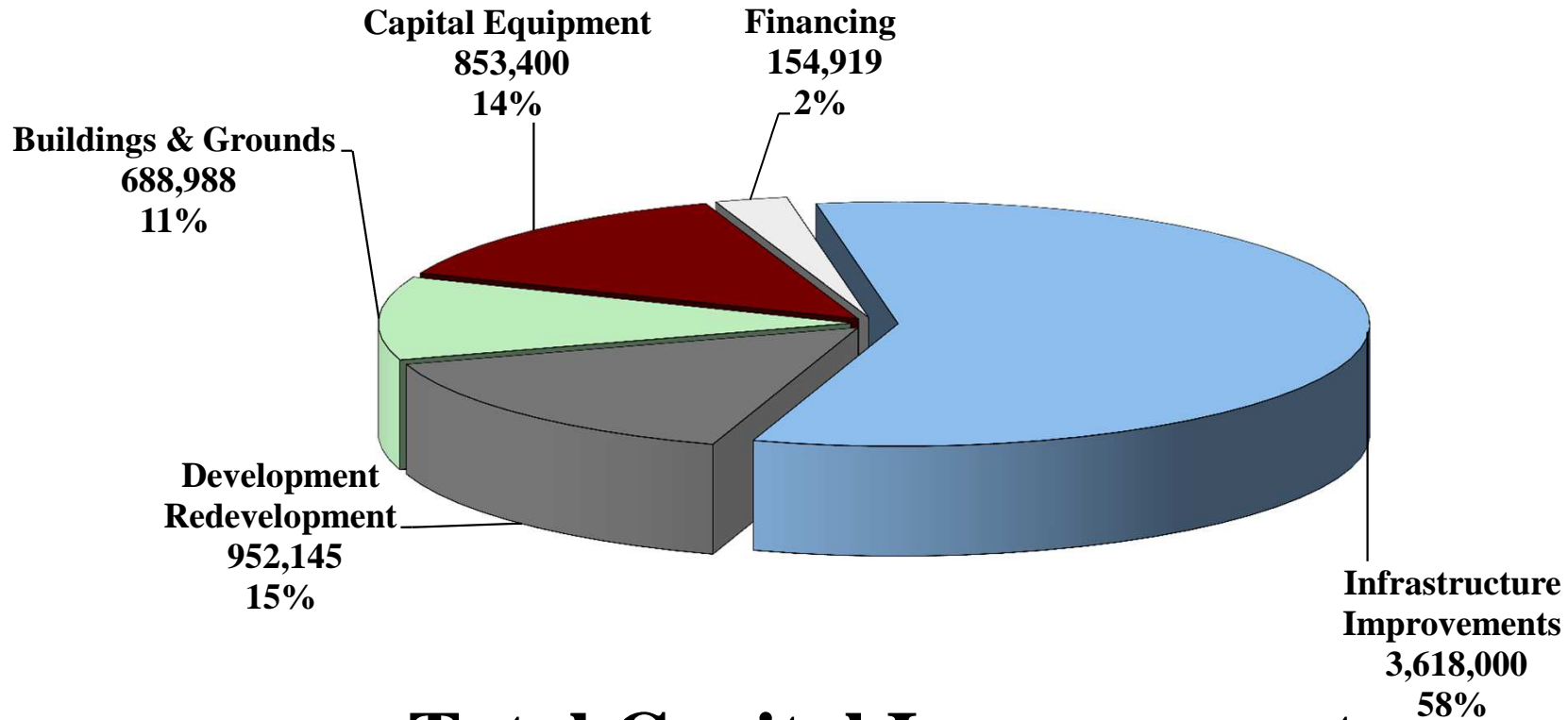
	Project Title	2015 Total Budget	GO Debt	TID Financing	Revenue Bonds	Fund Balance	Equipment Fund	Special Assessment	State/Fed Funds	Operating Budget	Other	
TID FINANCING												
	TID #10											
P5073645	Parks & Leisure Services	EAGLES RIDGE PARK										
			25,000			25,000						
			25,000	0	0	0	25,000	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	
	TID #13											
P5371646	Engineering	BRANIGAN FRONTAGE RD. RE-ALIGNMENT										
P5371647	Engineering	FORD STREET AREA ROAD REALIGNMENT										
			30,000			30,000						
			571,000		571,000							
			601,000	0	571,000	0	30,000	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	
		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



**Total Capital Improvement
Budget - \$6,267,452**

2015 Capital Improvement Budget Uses of Funding



**Total Capital Improvement
Budget - \$6,267,452**

CITY OF BELOIT
2015 - 2020 CAPITAL IMPROVEMENT PROGRAM
In Concept

Project Title	Prior Adopted	2015	2016	2017	2018	2019	2020	Grand Total Budget
<i>Infrastructure Improvements</i>								
<i>General Public Works</i>								
TERRACE TREE PLANTING	\$75,000	\$100,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$550,000
SIDEWALK IMPROVEMENTS	\$115,000	\$115,000	\$115,000	\$115,000	\$115,000	\$115,000	\$115,000	\$805,000
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	\$1,455,000
<i>Street and Intersection Improvements</i>								
STREET MAINTENANCE	\$1,634,242	\$1,300,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$10,434,242
SPECIAL ASSESSMENTS	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$700,000
BAYLISS AVE. REHAB: GLEN - PARK	\$360,200	\$218,000						\$578,200
INMAN PKWY EXTENSION PRAIRIE AVE -	\$445,000	\$426,500						\$871,500
EAST SIDE NEIGHBORHOOD INITIATIVE STREETS	\$2,488,400	\$33,000	\$538,000					\$3,059,400
WILLOWBROOK-COLLEY IMPROVEMENTS			\$490,000		\$13,149,723			\$13,639,723
FOURTH STREET BRIDGE OVER LENIGAN CREEK	\$150,000		\$209,000					\$359,000
BROAD ST. BRIDGE DECK REPAIRS			\$85,000					\$85,000
HENRY AVE RESURFACING: ROYCE - PRAIRIE			\$90,000	\$360,000				\$450,000
TOWNLINER CURB & GUTTER				\$294,700				\$294,700
HENRY AVE RESURFACING: PARK - ROYCE				\$21,500	\$288,500			\$310,000
SHOPIERE ROAD RECONSTRUCTION				\$70,000	\$950,000			\$1,020,000
LIBERTY & SIXTH TRAFFIC SIGNALS -				\$225,000				\$225,000
HENRY AVE RESURFACING: RIVERSIDE - PARK					\$13,000	\$185,000		\$198,000
SHOPIERE RD/HENRY AVE: PRAIRIE AVE -					\$196,500	\$965,000		\$1,161,500
WISCONSIN AVE RECONSTRUCTION	\$830,000					\$775,000		\$1,605,000
PRAIRIE AVE RECONSTRUCTION						\$150,000	\$2,000,000	\$2,150,000
STREET LIGHTING UPDATE						\$155,000		\$155,000
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	\$37,296,265
<i>Total General Obligation Infrastructure Improvements</i>								
	\$6,197,842	\$2,292,500	\$3,262,000	\$2,761,200	\$16,387,723	\$4,020,000	\$3,830,000	\$38,751,265

CITY OF BELOIT
2015 - 2020 CAPITAL IMPROVEMENT PROGRAM
In Concept

Project Title	Prior Adopted	2015	2016	2017	2018	2019	2020	Grand Total Budget
<i>Buildings and Grounds</i>								
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	\$1,368,000
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	\$3,510,217
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
GO 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
 <i>Total Buildings and Grounds</i>	 \$517,785	 \$688,988	 \$918,834	 \$1,373,685	 \$530,759	 \$434,750	 \$452,785	 \$4,917,586

CITY OF BELOIT
2015 - 2020 CAPITAL IMPROVEMENT PROGRAM
In Concept

Project Title	Prior Adopted	2015	2016	2017	2018	2019	2020	Grand Total Budget
<i>Capital Equipment</i>								
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		\$1,578,000
FIRE MOBILE DATA COMPUTER REPLACEMENT			\$52,500					\$52,500
HYDRAULIC EXTRICATION EQUIPMENT			\$100,000					\$100,000
POLICE MOBILE DATA COMPUTER	\$150,000			\$160,000				\$310,000
TOTAL EQUIPMENT REPLACEMENT	\$726,100	\$271,000	\$285,600	\$345,000	\$158,100	\$750,000	\$0	\$2,535,800
Vehicle Replacement								
ENGINE 693 REPLACEMENT		\$210,000	\$210,000					\$420,000
AMBULANCE 6209 REPLACEMENT		\$200,000						\$200,000
(POLICE) SPECIALTY VEHICLES REPLACEMENT		\$50,000	\$50,000	\$50,000	\$50,000			\$200,000
TRANSIT BUSES	\$825,000		\$1,944,810			\$1,389,150		\$4,158,960
AMBULANCE 6210 REPLACEMENT			\$200,000					\$200,000
TOTAL VEHICLE REPLACEMENT	\$825,000	\$460,000	\$2,404,810	\$50,000	\$50,000	\$1,389,150	\$0	\$5,178,960
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	\$769,770
TOTAL NEW EQUIPMENT	\$0	\$122,400	\$95,000	\$0	\$0	\$0	\$769,770	\$987,170
Total Capital Equipment	\$1,551,100	\$853,400	\$2,785,410	\$395,000	\$208,100	\$2,139,150	\$769,770	\$8,701,930

CITY OF БЕЛОIT
2015 - 2020 CAPITAL IMPROVEMENT PROGRAM
In Concept

Project Title	Prior Adopted	2015	2016	2017	2018	2019	2020	Grand Total Budget
Wastewater Treatment								
SANITARY SEWER REPAIR	\$412,155	\$309,500	\$448,000	\$463,000	\$479,000	\$495,000	\$511,000	\$3,117,655
COLLEY ROAD INTERCEPTOR LINING		\$305,000						\$305,000
WPCF HVAC CONTROL		\$155,000						\$155,000
DESICCANT DRYER			\$28,000					\$28,000
ROTARY SCREW AIR COMPRESSOR			\$87,000					\$87,000
WPCF EFFLUENT PHOSPHORUS REDUCTION	\$483,000		\$2,543,000	\$542,500	\$542,500	\$6,896,000		\$11,007,000
LIFT STATION PUMPING EQUIPMENT UPGRADES			\$488,000	\$562,000	\$316,000	\$932,000		\$2,298,000
SHIRLAND AVE. PUMPSTATION AUTOMATIC			\$72,000					\$72,000
ANAEROBIC DIGESTER MIXING			\$2,276,000					\$2,276,000
WPCF EQUIPMENT REPLACEMENT FUNDING			\$150,000	\$150,000	\$200,000	\$200,000	\$250,000	\$950,000
AERATION BASIN DO CONTROL			\$80,000					\$80,000
AERATION SYSTEM FREQUENCY DRIVE			\$140,000					\$140,000
NORTH WEST INTERCEPTOR SPLITTER BOX CONSTRUCTION & SLIP LINING					\$300,000			\$300,000
HYPOCHLORITE TANK REPLACEMENT					\$115,000			\$115,000
WASTEWATER TREATMENT	\$895,155	\$769,500	\$6,312,000	\$1,717,500	\$1,952,500	\$8,523,000	\$761,000	\$20,930,655
Public Water Supply								
WELL PUMPING EQUIPMENT	\$93,000	\$99,000	\$102,000	\$105,000	\$108,000	\$111,000	\$114,000	\$732,000
REPLACE TC HYDRANTS	\$56,500	\$37,000	\$39,000	\$41,000	\$44,000	\$47,000	\$49,000	\$313,500
WATER METER FLEXNET TRANSMITTERS	\$115,000	\$65,000	\$67,000	\$69,000	\$71,000	\$73,000	\$75,000	\$535,000
GATEWAY WATER TOWER COATING		\$240,000						\$240,000
WATER METER REPLACEMENT	\$154,000	\$115,000	\$115,000	\$119,000	\$123,000	\$127,000	\$131,000	\$884,000
SOUTH GATEWAY WATER MAIN			\$250,000					\$250,000
SHORE DRIVE WATER MAIN			\$80,000	\$1,080,000				\$1,160,000
BURTON WATER BOOSTER				\$40,000	\$755,000			\$795,000
NEWARK ROAD WATER MAIN						\$1,200,000		\$1,200,000
EAST SIDE NEIGHBORHOOD INITIATIVE WATER MAIN							\$200,000	\$200,000
TOTAL PUBLIC WATER SUPPLY	\$418,500	\$556,000	\$653,000	\$1,454,000	\$1,101,000	\$1,558,000	\$569,000	\$6,309,500
Storm Water								
FLAPPER VALVE INSTALLATION			\$67,500					\$67,500
TOTAL STORM WATER	\$0	\$0	\$67,500	\$0	\$0	\$0	\$0	\$67,500
Total Water Resources Infrastructure	\$1,313,655	\$1,325,500	\$7,032,500	\$3,171,500	\$3,053,500	\$10,081,000	\$1,330,000	\$27,307,655

CITY OF BELOIT
2015 - 2020 CAPITAL IMPROVEMENT PROGRAM
In Concept

Project Title	Prior Adopted	2015	2016	2017	2018	2019	2020	Grand Total Budget
<i>Development and Redevelopment</i>								
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		\$126,145	\$1,387,592					\$1,513,737
MILWAUKEE ROAD BIKE PEDESTRIAN PATH & LIGHTING				\$420,000	\$1,617,000			\$2,037,000
<i>TIF #10</i>								
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
<i>Total Development & Redevelopment</i>		\$1,683,483	\$3,864,692	\$3,650,717	\$1,767,000	\$150,000	\$150,000	\$12,218,037
<i>TOTAL FINANCING OF ISSUE</i>		154,919	554,619	300,067	229,115	1,133,370	1,137,619	\$ 3,509,709
<i>Total 2015-2020 Projects in Concept</i>		\$ 11,263,865	\$ 6,267,452	\$ 18,418,055	\$ 11,652,169	\$ 22,176,197	\$ 17,958,270	\$ 7,670,174
		\$ 95,406,182						

CITY OF BELOIT
2015 - 2020 CAPITAL IMPROVEMENT PROGRAM
Unfunded Projects

	2015	2016	2017	2018	2019	2020	Total 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							
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				\$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 Projects

	2015	2016	2017	2018	2019	2020	Total Budget
Public Water Supply							
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	\$19,530,000
<i>TIF #10</i>							
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
<i>Total 2015-2020 Unfunded Projects</i>	\$150,000	\$4,527,093	\$2,341,200	\$4,370,200	\$8,390,700	\$21,196,820	\$40,566,013

CITY OF BELOIT
2015 - 2020 CAPITAL IMPROVEMENT PROGRAM
GO, TID, and Utility Revenue Bond BORROWING

Project	Total Borrowing	2015 GO Borrowing	2015 TID Financing	2015 Utility Revenue Borrowing	2016 GO Borrowing	2016 TID Financing	2016 Utility Revenue Borrowing	2017 GO Borrowing	2017 TID Financing	2017 Utility Revenue 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 NEIGHBORHOOD 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		
TOWNLIN 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									

CITY OF БЕЛОIT
2015 - 2020 CAPITAL IMPROVEMENT PROGRAM
GO, TID, and Utility Revenue Bond BORROWING

Project	Total Borrowing	2015 GO Borrowing	2015 TID Financing	2015 Utility Revenue Borrowing	2016 GO Borrowing	2016 TID Financing	2016 Utility Revenue Borrowing	2017 GO Borrowing	2017 TID Financing	2017 Utility Revenue Borrowing
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								
THERMAL IMAGING CAMERAS	36,000	36,000								
PATROL RIFLES & ACCESSORIES REPLACEMENT	35,000	35,000								
TRANSIT COMPUTER EQUIPMENT REPLACEMENT	3,240				1,620					
TRANSIT GARAGE FACILITY MAINTENANCE	242,000				25,000			37,000		
FIRE MOBILE DATA COMPUTER REPLACEMENT	52,500				52,500					
HYDRAULIC EXTRICATION EQUIPMENT	100,000				100,000					
POLICE MOBILE DATA COMPUTER REPLACEMENT	160,000							160,000		
ENGINE 693 REPLACEMENT	142,000				142,000					
AMBULANCE 6209 REPLACEMENT	130,000	130,000								
(POLICE) SPECIALTY VEHICLES REPLACEMENT	300,000	50,000			50,000			50,000		
TRANSIT BUSES	666,792				388,962					
AMBULANCE 6210 REPLACEMENT	130,000				130,000					
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									
WPCF EFFLUENT PHOSPHORUS REDUCTION UPGRADE	9,439,000						2,543,000			
BURTON WATER BOOSTER	755,000									
NEWARK ROAD WATER MAIN	1,200,000									
PROPERTY ACQUISITION & DEMOLITION	950,000	200,000			150,000			150,000		
POWERHOUSE RIVERWALK	126,145				126,145					
MILWAUKEE ROAD BIKE PEDESTRIAN PATH & LIGHTING	2,037,000							420,000		
FORD STREET AREA ROAD REALIGNMENT	571,000		571,000							
MILWAUKEE ROAD GATEWAY CORRIDOR IMPROVEMENT	2,432,817					977,100			1,455,717	
<i>Summary Total</i>	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										
	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

CITY OF BELOIT
2015 - 2020 CAPITAL IMPROVEMENT PROGRAM
GO, TID, and Utility Revenue Bond BORROWING

Project	Total Borrowing	2018	2018	2018	2019	2019	2019	2020	2020	2020
		GO Borrowing	TID Financing	Utility Revenue Borrowing	GO Borrowing	TID Financing	Utility Revenue Borrowing	GO Borrowing	TID Financing	Utility Revenue 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 NEIGHBORHOOD 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									
TOWNLIN 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								

CITY OF BELOIT
2015 - 2020 CAPITAL IMPROVEMENT PROGRAM
GO, TID, and Utility Revenue Bond BORROWING

Project	Total Borrowing	2018 GO Borrowing	2018 TID Financing	2018 Utility Revenue Borrowing	2019 GO Borrowing	2019 TID Financing	2019 Utility Revenue Borrowing	2020 GO Borrowing	2020 TID Financing	2020 Utility Revenue Borrowing
CEMETERIES REPAIRS	350,000	140,000			60,000					
KRUEGER GOLF COURSE	225,000									
SELF CONTAINED BREATHING APPARATUS	200,000									
THERMAL IMAGING 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

General Obligation Indebtedness - City of Beloit

With Estimated Impact of Debt Reduction Plan

HISTORICAL AND PROJECTED

<i>Levy Year</i>	<i>Equalized Assessed Value</i>	<i>% Increase EAV</i>	<i>Debt Limit</i>	<i>New Debt Issued</i>	<i>Debt Retired</i>	<i>Balance December 31</i>	<i>Bonding Power</i>	<i>Legal Debt Limit Ratio</i>
<u>Actual</u>								
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%
2001	1,113,497,300	5.83%	55,674,865	6,920,000	6,406,975	27,309,000	28,365,865	49.1%
2002	1,165,552,800	4.67%	58,277,640	3,852,675	3,480,775	27,680,900	30,596,740	47.5%
2003	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%
2011	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%
2013	1,377,134,000	-8.68% *	68,856,700	3,684,194	5,070,875	54,699,571	14,157,129	79.4%
2014	1,471,696,200	6.87% *	73,584,810	3,517,343	5,503,051	52,713,863	20,870,947	71.6%
<u>Estimated</u>								
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%
2023	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%
2027	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%
2029	1,910,074,795	2.00% *	95,503,740	5,000,000	3,960,863	45,931,013	49,572,727	48.1%

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

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
PROJECT REQUEST**



PROJECT TITLE: P2902258 TERRACE TREE PLANTING
DEPARTMENT: Public Works/Operations
PERSON AND/OR GROUP REQUESTING PROJECT OR ITEM: Larry Arft
RESPONSIBLE PERSON: Chris Walsh

		X
One Time Project or Item	Multi-Year Project or Item	Yearly Project 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 and future generations.

DESCRIPTION:

Planting of approximately 265-300 street, park, golf course and cemetery trees to help maintain our urban forest.

JUSTIFICATION:

The City has experienced a loss of approximately 500 trees per year, Emerald Ash Bore (EAB) was detected in May 2013 additional trees will die over the next seven to ten years.

TIMELINE:

	Start (Month-Year)	End (Month-Year)
In House Engineering		
Professional Services	4/1/2015	11/15/2015
Construction/Building		
Purchase Equip/Veh/Software		

IMPACT ON OPERATING BUDGET:

Contracted out service, no impact on DPW operations general fund operating budget. The estimated issuance interest expense for these projects each year, which are budgeted in the debt service fund is \$2,500 in 2015 and \$1,875 in 2016 through 2020 with a projected 10 years to pay off each project.

OPERATING MAINTENANCE BUDGET PROJECTIONS:

	2015	2016	2017	2018	2019	2020	GRAND TOTAL
	\$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	\$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	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	Spel Assessments								\$0.00
4330	State/Federal Funds								\$0.00
4500	Operating Budget								\$0.00
4501	Other								\$0.00
	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

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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	Land Acq/Relocate								\$0.00
5511	Construction Costs								\$0.00
5533	Vehicle/Eq/Software								\$0.00
5343	Roadway Const-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	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	\$75,000.00	\$100,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$550,000.00

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PROGRAM: 199
SUB-PROGRAM: 502

**CITY OF BELOIT
2015 - 2020 CAPITAL IMPROVEMENT PROGRAM
PROJECT REQUEST**



PROJECT TITLE: P2902268 Sidewalk Improvements
DEPARTMENT: Public Works/ Engineering
PERSON AND/OR GROUP REQUESTING PROJECT OR ITEM: Annual Project for public safety
RESPONSIBLE PERSON: Mike Flesch

PROJECT STATUS: One Time Project or Item Multi-Year Project or Item Yearly Project or Item

CIP PROJECT ACCOMPLISHES COUNCIL GOAL(S). 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: Sidewalk repairs including a small number of handicap ramps.

JUSTIFICATION: Abutting land owners are required by City Ordinance to be responsible for the repair of defective sidewalk. The City is required to install and maintain handicap ramps. These criteria for replacement follows Americans with Disabilities Act (ADA) requirements.

TIMELINE:

	Start (Month-Year)	End (Month-Year)
In House Engineering Professional Services	Mar-15	Sep-15
Construction/Building	Jun-15	Sep-15
Purchase Equip/Veh/Software		

IMPACT ON OPERATING BUDGET: No impact on operating budget because the property owner maintains sidewalk by municipal code.

OPERATING MAINTENANCE BUDGET PROJECTIONS:

	2015	2016	2017	2018	2019	2020	GRAND TOTAL
	\$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	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$140,000.00
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	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$665,000.00
4330	State/Federal Funds								\$0.00
4500	Operating Budget								\$0.00
4501	Other								\$0.00
	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	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	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$70,000.00
5510	Land Acq/Relocate								\$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/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								\$0.00
	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	Ok	Ok

PROGRAM: 199
SUB-PROGRAM: 502

**CITY OF BELOIT
2015 - 2020 CAPITAL IMPROVEMENT PROGRAM
PROJECT REQUEST**



PROJECT TITLE: P2902187 Street Maintenance
DEPARTMENT: Public Works/ Engineering
PERSON AND/OR GROUP REQUESTING PROJECT OR ITEM: Annual Project
RESPONSIBLE PERSON: Mike Flesch

PROJECT STATUS: One Time Project or Item Multi-Year Project or Item Yearly Project or Item

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 and future generations.

DESCRIPTION: Bituminous overlay and sealing of deteriorated streets, curb and gutter repair, alley paving upon request by property owners and concrete pavement repair are all components of this program.
 This annual program will replace water based pavement markings with epoxy pavement markings.

JUSTIFICATION: Needed to restore the structural integrity land surface readability of street pavements.
 Street maintenance needs and citizen requests for improvements far exceed the available funding.
 The epoxy pavement markings have better reflectivity and do not need repainting yearly as the water based markings do.

TIMELINE:

	Start (Month-Year)	End (Month-Year)
In House Engineering	Feb-15	Apr-15
Professional Services		
Construction/Building	Jun-15	Oct-15
Purchase Equip/Veh/Software		

IMPACT ON OPERATING BUDGET: No impact, other streets failing as these are repaired. The painting crew will not be required to repaint these lines annually and will be able to address signage and other striping issues instead. The estimated issuance interest expense for these projects, which are budgeted in the debt service fund in 2015 is \$32,500 and from 2016 to 2020 is \$37,500 with a projected 20 years to pay off each project.

	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:

Object	Funding Sources	Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
4900	GO Debt	\$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 - 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
4330	State/Federal Funds								\$0.00
4500	Operating Budget								\$0.00
4501	Other								\$0.00
	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	\$10,434,242.00
		Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok

EXPENDITURE DATA:

Object	Outlay Type	Prior Adopted	2015	2016	2017	2018	2019	2020	TOTAL
5240	Professional Svcs								\$0.00
5240	Real Estate Svcs								\$0.00
5258	In-house Design/Eng	\$270,000.00	\$264,000.00	\$210,000.00	\$210,000.00	\$210,000.00	\$210,000.00	\$210,000.00	\$1,584,000.00
5510	Land Acq/Relocate								\$0.00
5511	Construction Costs								\$0.00
5533	Vehicle/Eq/Software								\$0.00
5514	Roadway Const-Streets	\$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
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	\$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
		Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok

PROGRAM: 199
SUB-PROGRAM: 503

CITY OF БЕЛОIT
2015 - 2020 CAPITAL IMPROVEMENT PROGRAM
PROJECT REQUEST

PROJECT TITLE: P2902188 Special Assessment Projects
DEPARTMENT: Public Works/ Engineering

PERSON AND/OR GROUP REQUESTING PROJECT OR ITEM
RESPONSIBLE PERSON: Annual Project for public health and safety
 Mike Flesch

PROJECT STATUS: One Time Project or Item Multi-Year Project or Item Yearly Project or Item

CIP PROJECT ACCOMPLISHES COUNCIL GOAL(S). 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: This project will provide funding for projects requested by citizens. The cost of the requested projects will be specially assessed back to the property owners. These type of projects would include street extensions, sanitary sewer extensions and water main extension. Initial alley paving also would be a project.

JUSTIFICATION: Program not funded by other means. All costs are to be special assessed. A citizen has inquired about getting sewer service. The private septic systems in this area are aging and approaching the end of their useful life. The area is in the City's Sewer Service Area and service should be provided. The costs will be special assessed to the benefiting properties.

TIMELINE:

	Start (Month-Year)	End (Month-Year)
In House Engineering		
Professional Services		
Construction/Building		
Purchase Equip/Veh/Software		

IMPACT ON OPERATING BUDGET: These projects are typically small sewer and or water extension and alley paving. The system expansions are small and do not impact the budget significantly. Depending on the size and scope of project initiated.

OPERATING MAINTENANCE BUDGET PROJECTIONS:

	2015	2016	2017	2018	2019	2020	GRAND TOTAL
	\$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	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	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$700,000.00
4330	State/Federal Funds								\$0.00
4500	Operating Budget								\$0.00
4501	Other								\$0.00
	Totals	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$700,000.00
		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	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$52,500.00
5510	Land Acq/Relocate								\$0.00
5511	Construction Costs								\$0.00
5533	Vehicle/Eq/Software								\$0.00
5514	Roadway Const-Streets	\$92,500.00	\$92,500.00	\$92,500.00	\$92,500.00	\$92,500.00	\$92,500.00	\$92,500.00	\$647,500.00
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	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$700,000.00
		Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok

PROGRAM: 199
SUB-PROGRAM: 503

CITY OF БЕЛОИТ
2015- 2020 CAPITAL IMPROVEMENT PROGRAM
PROJECT REQUEST

PROJECT TITLE: P2903437 Bayliss Ave Rehabilitation
DEPARTMENT: Public Works/Engineering
PERSON AND/OR GROUP REQUESTING PROJECT OR ITEM Mike Flesch
RESPONSIBLE PERSON: Mike Flesch

PROJECT STATUS: One Time Project or Item Multi-Year Project or Item Yearly Project or Item

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 and future generations.
 5. Apply sound, sustainable practices to promote a high quality community through historic preservation, community revitalization and successful new development.

DESCRIPTION: This project will require partnering with the Town of Beloit since the maintenance responsibility is split between the jurisdictions. The project will remove the existing pavement and fly ash stabilize the base. Minor curb and gutter replacement will be done as needed. A new asphalt pavement will then be placed. Decorative street lighting will not be installed. This project will be constructed in three phases: Glen to Park in 2013, Park to Nelson in 2014 and Nelson to the Tracks in 2015.

JUSTIFICATION: The existing pavement is in poor condition and needs replacement. The curbs are in relatively good shape so instead of a complete reconstruction a rehabilitation is being proposed. An Local Road Improvement Program (LRIP) grant from the WisDOT is being used on this project.

TIMELINE:

	Start (Month-Year)	End (Month-Year)
In House Engineering	Jan-15	Mar-15
Professional Services	Jan-15	Mar-15
Construction/Building	Jun-15	Oct-15
Purchase Equip/Veh/Software		

IMPACT ON OPERATING BUDGET: Minimal impact, others are failing as this is repaired. Funding sources: LRIP grant from the WisDOT and Town of Beloit and GO borrowing. The estimated issuance interest expense for this project, which is budgeted in the debt service fund for 2015 is \$3,270, with a projected 10 years to pay off the project.

	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:

Object	Funding Sources	Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
4900	GO Debt	\$181,660.00	\$130,800.00						\$312,460.00
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
4330	State/Federal Funds	\$81,730.00							\$81,730.00
4500	Operating Budget								\$0.00
4501	Town of Beloit	\$96,810.00	\$87,200.00						\$184,010.00
	Totals	\$360,200.00	\$218,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$578,200.00
		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	\$3,000.00	\$3,000.00						\$6,000.00
5240	Real Estate Svcs								\$0.00
5258	In-house Design/Eng	\$59,600.00	\$43,000.00						\$102,600.00
5510	Land Acq/Relocate								\$0.00
5511	Construction Costs								\$0.00
5533	Vehicle/Eq/Software								\$0.00
5514	Roadway Const-Streets	\$297,600.00	\$172,000.00						\$469,600.00
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	\$360,200.00	\$218,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$578,200.00
		Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok

PROGRAM: 199
SUB-PROGRAM: 503

**CITY OF BELOIT
2015 - 2020 CAPITAL IMPROVEMENT PROGRAM
PROJECT REQUEST**

PROJECT TITLE: P2903490 Inman Parkway Extension Prairie Ave to Shopiere Road
DEPARTMENT: Public Works/Engineering

PERSON AND/OR GROUP REQUESTING PROJECT OR ITEM
RESPONSIBLE PERSON: Larry Arft
 Mike Flesch

PROJECT STATUS: One Time Project or Item Multi-Year Project or Item Yearly Project or Item

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 and future generations.
 5. Apply sound, sustainable practices to promote a high quality community through historic preservation, community revitalization, and successful new development.

DESCRIPTION:
 This is the City's portion of Design of the Inman Parkway Extension from Prairie Ave to Shopiere Road. Rock County is the lead with the State of Wisconsin for this project. The City has an agreement with the county to pay for 1/3 the local share of the project including right of way. Design over the next two years with land acquisition in the second and 3rd years.

JUSTIFICATION:
 Construction of this new street will relieve traffic from local streets. An earmark was received to assist in the design costs. Earmark Transferred to Rock Co.

TIMELINE:

	Start (Month-Year)	End (Month-Year)
In House Engineering Professional Services		
Construction/Building	Sep-15	Jun-16
Purchase Equip/Veh/Software		

IMPACT ON OPERATING BUDGET:
 No impact on the operating budget, the new street will be a county highway.
 The estimated issuance interest expense for this project in 2015 is \$12,345 with a projected 20 years to pay off the project.

OPERATING MAINTENANCE BUDGET PROJECTIONS:

	2015	2016	2017	2018	2019	2020	GRAND TOTAL
	\$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	\$445,000.00	\$426,500.00						\$871,500.00
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
4330	State/Federal Funds								\$0.00
4500	Operating Budget								\$0.00
4501	Other								\$0.00
	Totals	\$445,000.00	\$426,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$871,500.00
		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	\$226,000.00							\$226,000.00
5240	Real Estate Svcs		\$50,000.00						\$50,000.00
5258	In-house Design/Eng	\$9,000.00	\$8,000.00						\$17,000.00
5510	Land Acq/Relocate	\$210,000.00							\$210,000.00
5511	Construction Costs								\$0.00
5533	Vehicle/Eq/Software								\$0.00
5514	Roadway Const-Streets		\$368,500.00						\$368,500.00
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	\$445,000.00	\$426,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$871,500.00
		Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok

PROGRAM: 199
SUB-PROGRAM: 503

**CITY OF BELOIT
2015 - 2020 CAPITAL IMPROVEMENT PROGRAM
PROJECT REQUEST**



PROJECT TITLE: P2903466 Emerson St: East Side Neighborhood Initiative Streets

DEPARTMENT: Public Works/ Engineering

PERSON AND/OR GROUP REQUESTING PROJECT OR ITEM: Larry Arft

RESPONSIBLE PERSON: Mike Flesch

PROJECT STATUS: One Time Project or Item Multi-Year Project or Item Yearly Project or Item

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

DESCRIPTION: This project will continue to reconstruct deteriorated streets in the target neighborhood on the east side. Water main will be upgraded as needed new pavement and curb and gutter will be installed, decorative street lighting will be added. Emmerson from Church to Milwaukee Rd will be designed in 2015 and constructed in 2016.

JUSTIFICATION: This project is part of the neighborhood redevelopment plan. The streets are in need of repair.

IMPACT ON OPERATING BUDGET: The Engineering general fund will need additional electricity for the new street lighting. The estimated issuance interest expense for this project, which are budgeted in the debt service fund for 2015 is \$825 and \$13,450 in 2016, with a projected 20 years to pay off the project.

TIMELINE:

	Start (Month-Year)	End (Month-Year)
In House Engineering	1/1/2015	8/31/2015
Professional Services		
Construction/Building		
Purchase Equip/Veh/Software		

OPERATING MAINTENANCE BUDGET PROJECTIONS:

	2015	2016	2017	2018	2019	2020	GRAND TOTAL
	\$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
4900	GO Debt	\$2,488,400.00	\$33,000.00	\$538,000.00					\$3,059,400.00
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
4330	State/Federal Funds								\$0.00
4500	Operating Budget								\$0.00
4501	Other								\$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
		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	\$42,400.00							\$42,400.00
5240	Real Estate Svcs								\$0.00
5258	In-house Design/Eng	\$353,000.00	\$33,000.00	\$38,000.00					\$424,000.00
5510	Land Acq/Relocate								\$0.00
5511	Construction Costs								\$0.00
5533	Vehicle/Eq/Software								\$0.00
5514	Roadway Const-Streets	\$2,093,000.00		\$500,000.00					\$2,593,000.00
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	\$2,488,400.00	\$33,000.00	\$538,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,059,400.00
		Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok

PROGRAM: 199

SUB-PROGRAM: 503

**CITY OF BELOIT
2015 - 2020 CAPITAL IMPROVEMENT PROGRAM
PROJECT REQUEST**



PROJECT TITLE: P2970772 BIG HILL CENTER ACQUISITION

DEPARTMENT: PDW - PARKS & LEISURE SERVICES DIVISION

PERSON AND/OR GROUP REQUESTING PROJECT OR ITEM: PARKS & LEISURE SERVICES DIVISION

RESPONSIBLE PERSON: Brian Ramsey, Director of Parks & Leisure Services

PROJECT STATUS:

X	One Time Project or Item		Multi-Year Project or Item		Yearly Project Or Item
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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 and future generations.

DESCRIPTION:

Purchasing this facility will enhance recreational programming opportunity and other various public access and use of this building in Big Hill Park. A variety of uses may include (but not limited to): Public Room Rentals; Development of a Nature Educational Center/Museum; Enhance and expand Day Camp Programming; Public and/or Private Leasing of Office Space; Partnership Program opportunities with Non For Profit Groups; Develop as a Small Conference Retreat Center; Enhancement to Beloit's Winterfest and the future new Bike Trail to be developed within Big Hill Park.

JUSTIFICATION:

The Badgerland Council of Girls Scouts has proposed selling their facility in Big Hill Park to the City of Beloit as required and designated within the 1997 Lease Agreement; if the Badger Council proposes to sell, assign or transfer its interest in the Girl Scout Service Center building to a third party, other than a Girl Scout entity, the City of Beloit will have the right of first refusal to purchase the building. As of June 30, 2014, the Badgerland Council has presented the City of Beloit with a proposal to purchase this facility for an asking price of \$75,000 as a one-time payment. Additionally we are seeking an additional \$50,000 to cover any Real Estate transaction fees, as well as to address any neglected maintenance regarding repairs to the building in order to make it usable and bring into compliance with our city codes; elevator repairs, and exterior infrastructure repairs.

TIMELINE:

	Start (Month-Year)	End (Month-Year)
In House Engineering		
Professional Services		
Construction/Building		
Purchase Equip/Veh/Software	TBD - 2015	TBD - 2015

IMPACT ON OPERATING BUDGET:

In order to efficiently Operate this facility, a new Cost Center would need to be developed to track General Expenditures in Operating this facility. However, any recreational programming and expenditures would need to not only cover their expenses as related to the implementation of the program/activity, but would also require a 20-25% administrative charge to reflect the Operational Cost of utilizing this facility. The proposed Operational Budget has already been drafted and submitted within the 2015 FY Budget Proposal @ a cost of approximately \$30,000

OPERATING MAINTENANCE BUDGET PROJECTIONS:

	2015	2016	2017	2018	2019	2020	GRAND TOTAL
	\$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 - 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	
4330	State/Federal Funds								\$0.00	
4500	Operating Budget								\$0.00	
4501	Other								\$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	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	Land Acq/Relocate		\$75,000.00						\$75,000.00	
5511	Construction Costs		\$50,000.00						\$50,000.00	
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								\$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	Ok

PROGRAM: 399

SUB-PROGRAM: 519

**CITY OF БЕЛОИТ
2015 - 2020 CAPITAL IMPROVEMENT PROGRAM
PROJECT REQUEST**

PROJECT TITLE: P2902624 БЕЛОИТ - JANESVILLE BIKE TRAIL IN BIG HILL PARK & PEDESTRIAN BRIDGE
DEPARTMENT: DPW - PARKS & LEISURE SERVICE DIVISION

PERSON AND/OR GROUP REQUESTING PROJECT OR ITEM Priority Project as identified by Division Staff and Parks & Recreation Commission

RESPONSIBLE PERSON: Brian Ramsey, Director of Parks & Leisure Services

PROJECT STATUS: One Time Project or Item 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 our built and natural environment and enhance the quality of life for current and future generations.

DESCRIPTION: BIG HILL PARK 2014 -2015 Construct a portion of Segment #2 of B-J Bike Trail within Big Hill Park as indicated within the 2012 Conceptual Plan as created by SAA Design Group Township and County

JUSTIFICATION: City of Beloit approved a Resolution in August of 2011, supporting the Trail connection study. Bike Trail concept identified within the 2004 SLATS BIKE PATH PLAN. The City of Janesville has already completed their designated section of this Trail. Rock County Parks Department has proposed developing their section of this Bike Trail as identified within the 2012 Feasibility Study. The Wisconsin Department of Natural Resources has an available funding source for approximately 50% of the required funds, and the City of Beloit has received a grant from the DNR for the trail inside Big Hill Park.

TIMELINE:

	Start (Month-Year)	End (Month-Year)
In House Engineering	TBD	2014
Professional Services	TBD	2014
Construction/Building	TBD	2015
Purchase Equip/Veh/Software		

IMPACT ON OPERATING BUDGET: After the development of the Trail, additional funding may be required to manage the general maintenance of the Bike Trail = TBD. The estimated issuance interest expense for these projects which would be budgeted in the debt service fund is \$2,455 in 2015.

MAINTENANCE 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:

Object	Funding Sources	Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
4900	GO Debt	\$36,000.00	\$98,160.00						\$134,160.00
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
4900007	Utility Revenue Bond								\$0.00
4999	Fund Balance								\$0.00
4999	Equipment Fund								\$0.00
4430	Spcl Assessments								\$0.00
4330	State/Federal Funds	\$45,000.00	\$98,160.00						\$143,160.00
4500	Operating Budget								\$0.00
4501	Other	\$9,000.00							\$9,000.00
	Totals	\$90,000.00	\$196,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286,320.00

EXPENDITURE DATA:

Object	Outlay Type	Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
5240	Professional Svcs		\$10,000.00						\$10,000.00
5240	Real Estate Svcs								\$0.00
5258	In-house Design/Eng	\$8,590.00	\$30,000.00						\$38,590.00
5510	Land Acq/Relocate								\$0.00
5511	Construction Costs	\$81,410.00	\$156,320.00						\$237,730.00
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								\$0.00
	Totals	\$90,000.00	\$196,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286,320.00

PROGRAM: 199
SUB-PROGRAM: 502

**CITY OF BELOIT
2015 - 2020 CAPITAL IMPROVEMENT PROGRAM
PROJECT REQUEST**



PROJECT TITLE: P2970732 PARK FACILITIES & ENHANCEMENTS
DEPARTMENT: DPW - PARKS & LEISURE SERVICES DIVISION
PERSON AND/OR GROUP REQUESTING PROJECT OR ITEM PRIORITY PROJECT AS IDENTIFIED BY DIVISION STAFF AND PARKS & REC COMMISSION
RESPONSIBLE PERSON: BRIAN RAMSEY, DIRECTOR OF PARKS & LEISURE SERVICES

PROJECT STATUS: One Time Project or Item 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: POHLMAN FIELD - proposed projects, upgrades, and/or general repairs as identified collectively with the Department/Division Staff and the Snappers Baseball Association, which may include, but not limited too: Clubhouse & team locker rooms; Stadium infrastructure, rest rooms, concession areas, picnic decks, concourse, and other public areas or amenities.

JUSTIFICATION: All repairs and improvements are deemed warranted to Pohlman Field and subject to the stipulations within the terms of the Lease Agreement between the City of Beloit and the Beloit Professional Baseball Association, Inc. (aka Beloit Snappers, MiLB)

TIMELINE:

	Start (Month-Year)	End (Month-Year)
In House Engineering	JANUARY, 2015	DECEMBER, 2015
Professional Services	JANUARY, 2015	DECEMBER, 2015
Construction/Building	JANUARY, 2015	DECEMBER, 2015
Purchase Equip/Veh/Software		

IMPACT ON OPERATING BUDGET: Various projects are sometimes completed by the Parks Division staff during the off-season months for the Snappers, and the labor cost are then allocated within the Parks Operating fund.
Rental Fees paid by Cricket will be used to make the required improvements to Pohlman Field.

OPERATING MAINTENANCE BUDGET PROJECTIONS:

	2015	2016	2017	2018	2019	2020	GRAND TOTAL
	\$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	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
4330	State/Federal Funds								\$0.00
4500	Operating Budget								\$0.00
4501	Other								\$0.00
	Totals		\$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	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	Land Acq/Relocate								\$0.00
5511	Construction Costs	\$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/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								\$0.00
	Totals		\$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	Ok	Ok

PROGRAM: 399
SUB-PROGRAM: 510

**CITY OF BELLOIT
2015 - 2020 CAPITAL IMPROVEMENT PROGRAM
PROJECT REQUEST**



PROJECT TITLE: P2970363 PARK FACILITIES & ENHANCEMENTS

DEPARTMENT: DPW - PARKS & LEISURE SERVICES DIVISION

PERSON AND/OR GROUP REQUESTING PROJECT OR ITEM PRIORITY PROJECT AS IDENTIFIED BY DIVISION STAFF AND PARKS & REC COMMISSION

RESPONSIBLE PERSON: BRIAN RAMSEY, DIRECTOR OF PARKS & LEISURE SERVICES

PROJECT STATUS: One Time Project or Item 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 - construct new Park Plaza Walkway & Outdoor Ice Rink = \$100,000
- 2015 - TELFER PARK - install new Bleachers @ Softball Field = \$5,000
- 2015 - KRUEGER PARK - install new Bleachers @ Softball Field = \$5,000
- 2015 - VERNON PARK - replace Playground Equipment = \$50,000
- 2016 @ RIVERSIDE PARK - install distance markers along Riverwalk = \$5,000
- 2016 @ LEESON PARK - replace Playground Equipment = \$75,000
- 2017 @ RIVERSIDE PARK - Replace/Repair Tennis Courts = \$100,000
- 2017 @ KRUEGER PARK - replace Playground Equipment = \$75,000
- 2018 @ BROOKS STREET PARK - replace Playground Equipment = \$30,000
- 2018 @ PRIDE PARK - replace Playground Equipment = \$35,000
- 2018 @ HORACE WHITE PARK - construct Grand Allee & Memorial Plaza = \$225,000
- 2019 @ LEESON PARK - construct Walking Bridge over Springbrook Creek = \$125,000
- 2019 @ LEESON PARK - construct new Picnic Shelter w/ Rest Rooms (Upper Area) = \$100,000
- 2019 @ BROWN - HATCHETT PARK - replace Playground Equipment = \$30,000
- 2019 @ HOPE PARK - replace Playground Equipment = \$40,000
- 2020 @ BIG HILL PARK - repair Woodland Trail Retaining Wall = \$80,000
- 2020 @ HORACE WHITE PARK - replace Playground Equipment = \$50,000
- 2020 @ TURTLE CREEK PARK - replace Playground Equipment = \$40,000

JUSTIFICATION:

- 2015 @ TELFER PARK - construction of new walkway & outdoor ice rink will enhance the park and create a safe walkway to Snapper's Games
- 2015 @ TELFER PARK & KRUEGER PARK - current bleachers are old, outdated, and no longer meet new safety standards.
- 2015 @ VERNON PARK - current playground approx. 30 years old & next playground scheduled for replacement accordingly.
- 2016 @ RIVERSIDE PARK - installation of markers will aide daily runners/walkers, as well as schedule 5K Events
- 2016 @ LEESON PARK - current playground approx. 21 years old & next playground schedule for replacement according to age of equipment.
- 2017 @ RIVERSIDE PARK - tennis court is deteriorating and needs resurfacing and/or replacement
- 2017 @ KRUEGER PARK - current playground approx. 21 years old & next playground scheduled for replacement according to age of equipment
- 2018 @ BROOKS STREET PARK - current playground approx. 22 years old & next playground scheduled for replacement based on age
- 2018 @ PRIDE PARK - current playground approx. 22 years old & next playground scheduled for replacement based on age
- 2018 @ HORACE WHITE PARK - implement Phase 1 of 2009 historic design plan as recommended by P&R Commission
- 2019 @ LEESON PARK - new pedestrian bridge will provide access to & from upper area to lower area playground
- 2019 @ LEESON PARK - new Shelter will generate additional revenue and accommodate more family/group picnic rentals in park
- 2019 @ BROWN-HATCHETT PARK - current playground approx. 23 years old & next on playground schedule for replacement based on age
- 2019 @ HOPE PARK - current playground approx. 19 years old & next playground schedule for replacement based on age
- 2020 @ BIG HILL PARK - retaining wall is deteriorating and needs repair for erosion control along the trail
- 2020 @ HORACE WHITE PARK - current playground approx. 17 years old & next scheduled for replacement based on age
- 2020 @ TURTLE CREEK PARK - current playground approx. 17 years old & next scheduled for replacement based on age

TIMELINE:

	Start (Month-Year)	End (Month-Year)
In House Engineering		
Professional Services	March, Annually	October, Annually
Construction/Building		
Purchase Equip/Veh/Software		

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 and \$4,250 in 2020.

OPERATING MAINTENANCE BUDGET PROJECTIONS:

	2015	2016	2017	2018	2019	2020	GRAND TOTAL
	\$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								\$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	Real Estate Svcs								\$0.00
5258	In-house Design/Eng								\$0.00
5510	Land Acq/Relocate								\$0.00
5511	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								\$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

SUB-PROGRAM:

510

**CITY OF BLOTT
2015 - 2020 CAPITAL IMPROVEMENT PROGRAM
PROJECT REQUEST**

PROJECT TITLE: P2973624 PARK FACILITIES & ENHANCEMENTS - PARKING LOTS
DEPARTMENT: DPW - PARKS & LEISURE SERVICES DIVISION



PERSON AND/OR GROUP REQUESTING PROJECT OR ITEM: PRIORITY PROJECT AS IDENTIFIED BY DIVISION STAFF AND PARKS & REC COMMISSION
RESPONSIBLE PERSON: BRIAN RAMSEY, DIRECTOR OF PARKS & LEISURE SERVICES

PROJECT STATUS: One Time Project or Item 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: TURTLE CREEK GREENWAY TRAIL - design & build a new 15 stall Parking Lot at the entrance off of Milwaukee Road = \$35,000

JUSTIFICATION: TURTLE CREEK GREENWAY TRAIL PARKING LOT - the current parking lot is in violation of the City requirements that all parking lots should be paved and in order to accommodate the heavy user load of this special facility in the summer months as well as throughout the year.

TIMELINE:

	Start (Month-Year)	End (Month-Year)
In House Engineering	JANUARY, 2015	DECEMBER, 2015
Professional Services		
Construction/Building	JANUARY, 2015	DECEMBER, 2015
Purchase Equip/Veh/Software		

IMPACT ON OPERATING BUDGET: Through the development and implementation of these various parking lots may actually reduce some various regular maintenance to these areas as parking will be better controlled and reduce damage to the park site(s).
The estimated issuance interest expense for these projects which would be budgeted in the debt service fund is \$1,475 in 2015.

OPERATING MAINTENANCE BUDGET PROJECTIONS:

	2015	2016	2017	2018	2019	2020	GRAND TOTAL
	\$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 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
4330	State/Federal Funds								\$0.00
4500	Operating Budget								\$0.00
4501	Other								\$0.00
	Totals		\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
		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		\$7,000.00						\$7,000.00
5510	Land Acq/Relocate								\$0.00
5511	Construction Costs		\$28,000.00						\$28,000.00
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								\$0.00
	Totals		\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
		Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok

PROGRAM: 399
SUB-PROGRAM: 510

**CITY OF BELOIT
2015 - 2020 CAPITAL IMPROVEMENT PROGRAM
PROJECT REQUEST**



PROJECT TITLE: P2970762 RECREATION FACILITY ENHANCEMENT

DEPARTMENT: DPW - PARKS & LEISURE SERVICES DIVISION

PERSON AND/OR GROUP REQUESTING PROJECT OR ITEM PRIORITY PROJECT AS IDENTIFIED BY DIVISION STAFF AND PARKS & REC COMMISSION

RESPONSIBLE PERSON: BRIAN RAMSEY, DIRECTOR OF PARKS & LEISURE SERVICES

PROJECT STATUS: One Time Project or Item 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 @ KRUEGER POOL - repair retaining wall = \$25,000
2015 @ KRUEGER POOL - repair/replace Gutter Wall = \$5,000
2015 @ KRUEGER POOL - hire Consultant regarding Pool Assessment Study = \$2,100
2015 @ EDWARDS CENTER - replace front entrance doors = \$10,000
2015 @ EDWARDS CENTER - replace Zamboni Room Hot Water Storage Tanks = \$10,000
2016 @ KRUEGER POOL - install new shades structures = \$10,000
2017 @ EDWARDS CENTER - Enclose west exterior wall = \$30,000
2017 @ EDWARDS CENTER - Enclose north exterior wall = \$60,000
2020 @ EDWARDS CENTER - replace roof over lobby area = \$250,000

JUSTIFICATION:

2015 @ KRUEGER POOL - compromised retaining wall is a safety issue and needs repair before it collapses
2015 @ KRUEGER POOL - deteriorating gutter walls need repair and/or replacement in order to properly recirculate water to the pool
2015 @ KRUEGER POOL - Pool Assessment Study to determine long-term sustainability use of operating facility and/or determining long-term maintenance issues and/or potential need to replace pool facility
2015 @ EDWARDS CENTER - doors are non-functional in Winter & need replacement upgrade
2015 @ EDWARDS CENTER - hot water tanks failed and need replacing immediately in order to make Ice for Hockey season
2016 @ KRUEGER POOL - shade structures will enhance facility and increase patronage to pool
2017 @ EDWARDS CENTER - enclosing west & north exterior walls will enhance facility & requested by BHYA
2020 @ EDWARDS CENTER - current leaking issues, and estimated life expectancy of roof as determined by NIR Roofing Specialist

TIMELINE:

	Start (Month-Year)	End (Month-Year)
In House Engineering		
Professional Services	January, 2015	December, 2015
Construction/Building		
Purchase Equip/Veh/Software		

IMPACT ON OPERATING BUDGET:

If these projects for infrastructure repairs are not addressed through the CIP, then they will still need to be addressed through the Operational Fund Budget of each facility. Ignoring these repairs may lead to further repair and maintenance issues and could possibly lead to more costly repairs. The Pool Assessment Study will help provide insight into long-term maintenance that will need to be addressed at the Pool.
The estimated issuance interest expense for these projects which would be budgeted in the debt service fund is \$1,300 in 2015, \$250 in 2016, \$2,250 in 2017 and \$6,250 in 2020 with a projected 10 years to pay off the projects.

	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:

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								\$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	\$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	Ok	Ok	Ok	Ok	Ok	Ok

EXPENDITURE DATA:

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								\$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
		Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok

PROGRAM: 399
SUB-PROGRAM: 510

**CITY OF BELOIT
2015- 2020 CAPITAL IMPROVEMENT PROGRAM
PROJECT REQUEST**

PROJECT TITLE: P2973626 Leeson Bridge Stabilization
DEPARTMENT: Public Works/Engineering
PERSON AND/OR GROUP REQUESTING PROJECT OR ITEM Mike Flesch
RESPONSIBLE PERSON: Mike Flesch



PROJECT STATUS: One Time Project or Item Multi-Year Project or Item Yearly Project or Item

CIP PROJECT ACCOMPLISHES COUNCIL GOAL(S).

- 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 and future generations.
- Apply sound, sustainable practices to promote a high quality community through historic preservation, community revitalization and successful new development.

DESCRIPTION: This project will require permitting from the Wisconsin Department of Natural Resources. It will re-shape the stream bank, install geo-fabric, and finish with rip-rap.

JUSTIFICATION: This location is experiencing significant erosion and without this corrective measure the structure could wash out.

TIMELINE:

	Start (Month-Year)	End (Month-Year)
In House Engineering	Jan-15	Mar-15
Professional Services		
Construction/Building	Aug-15	Sep-15
Purchase Equip/Veh/Software		

IMPACT ON OPERATING BUDGET:

Minimal impact.
 The estimated issuance interest expense for this project, which is budgeted in the debt service fund for 2015 is \$500.

	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:

Object	Funding Sources	Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
4900	GO Debt		\$20,000.00						\$20,000.00
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
4330	State/Federal Funds								\$0.00
4500	Operating Budget								\$0.00
4501	Town of Beloit								\$0.00
	Totals	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
		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		\$2,000.00						\$2,000.00
5240	Real Estate Svcs								\$0.00
5258	In-house Design/Eng		\$3,000.00						\$3,000.00
5510	Land Acq/Relocate								\$0.00
5511	Construction Costs		\$15,000.00						\$15,000.00
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								\$0.00
	Totals	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
		Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok

PROGRAM: 399
SUB-PROGRAM: 510

**CITY OF BLOUIT
2015 - 2020 CAPITAL IMPROVEMENT PROGRAM
PROJECT REQUEST**

PROJECT TITLE: P2972627 Salt Shed Roof Replacement
DEPARTMENT: Public Works/Operations
PERSON AND/OR GROUP REQUESTING PROJECT OR ITEM: Chris Walsh
RESPONSIBLE PERSON: Chris Walsh

PROJECT STATUS: One Time Project or Item Multi-Year Project or Item Yearly Project or Item

CIP PROJECT ACCOMPLISHES COUNCIL GOAL(S).

1. As an eco-municipality, focus on the sustainable stewardship of City resources, services and infrastructure; to protect our built and natural environment and enhance the quality of life for current and future generations.

DESCRIPTION: Replace the salt shed roof, with 20 year 3-tab fiberglass shingles recommend a complete tear off and re-roofing of 7,500 square feet. Roof will be 18 years old.

JUSTIFICATION: In 2012 Operations performed a roof inspection of this facility via the National Roof Company. The inspection provided the overall conditions and current repair recommendations. The roof has exceeded its life expectancy and has signs of failure, hence a recommendation of roof replacement. This project includes tear off and re-roofing of 7,500 square feet.

TIMELINE:

	Start (Month-Year)	End (Month-Year)
In House Engineering		
Professional Services	4/1/2015	9/1/2015
Construction/Building		
Purchase Equip/Veh/Software		

IMPACT ON OPERATING BUDGET: No impact on operating budget.
 The estimated issuance interest expense for this equipment, which is budgeted in the debt service fund is \$700 in 2015 with a projected 10 years to pay off the equipment.

OPERATING MAINTENANCE BUDGET PROJECTIONS:

	2015	2016	2017	2018	2019	2020	GRAND TOTAL
	\$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		\$27,783.00						\$27,783.00
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
4330	State/Federal Funds								\$0.00
4500	Operating Budget								\$0.00
4501	Other								\$0.00
	Totals	\$0.00	\$27,783.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,783.00

EXPENDITURE DATA:

Object	Outlay Type	Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
5240	Professional Svcs		\$27,783.00						\$27,783.00
5240	Real Estate Svcs								\$0.00
5258	In-house Design/Eng								\$0.00
5510	Land Acq/Relocate								\$0.00
5511	Construction Costs								\$0.00
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								\$0.00
	Totals	\$0.00	\$27,783.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,783.00

PROGRAM: 399
SUB-PROGRAM: 510

CITY OF BELLOIT
2015 - 2020 CAPITAL IMPROVEMENT PROGRAM
PROJECT REQUEST

PROJECT TITLE: P2911626 Self-Contained Breathing Apparatus (SCBA)
DEPARTMENT: Fire
RESPONSIBLE PERSON: Assistant Chief Curtis



PROJECT STATUS:
CIP PROJECT
ACCOMPLISHES
COUNCIL GOAL(S).

X	One Time Project or Item		Multi-Year Project or Item		Yearly Project or Item
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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:

Replace Self-Contained Breathing Apparatus (SCBA) used by firefighters to provide breathable air in an immediate danger to life and health atmosphere. Replace supplied air respirators for confined space and technical rescue program, and on the department aerial apparatus.
 CBRNE SCBA w/ 1 Bottle Each - Quantity 47 - unit price \$4,900 - total \$230,300 life span - 15**
 45 minute bottles - Quantity 69 - unit price \$934 - total \$64,446 - life span 15* 60 minute bottle - Quantity 6 - unit price \$1,048 - total \$6,288 - life span 15*
 Rapid intervention firefighter rescue packs - Quantity 6 - unit price \$2,445 - total \$14,670 - life span 15**
 Confined space inline respirators - Quantity 4 - unit price \$4,000 - total \$16,000 life span 15**
 Inline Respirator hoses (100 feet per unit) - Quantity 12 - unit price \$500 - total \$6,000 **
 Inline Respirator Communication Line (100 feet per unit) - Quantity 12 - unit price \$500 - total \$6,000 **
 Inline Respirator Confined Space Umbilical (100 feet per unit) - Quantity 12 - unit price \$300 - total \$3,600 **
 Supplied air source unit - Quantity 2 - unit price \$4,000 - total \$8,000 - life span*** Face pieces - Quantity 86 - unit price \$266 - total \$22,876 - life span 15**
 Voice amplifiers - Quantity 65 - unit price \$389 - total \$25,285 - life span 15 SCBAA mounting hoops sets - Quantity 24 - unit price \$25 - total \$600 - no limit
 Total Project Estimate List Price \$404,065 These are list prices, we expect to see some savings from competitive bidding.
 * Subject to Hydro-testing, abrasion & tear ** Subject to annual inspection, testing, abrasion wear & tear.
 *** Subject to annual inspection

JUSTIFICATION:

By 2015 the current SCBA's will be at the end of their lifetime. The new National Fire Protection Association (NFPA) Standard in effect at the end of 2013 requires a Chemical, Biological, Radiological, Nuclear, Explosive (CBRNE) capable SCBA. Our current equipment will not meet that standard. Our entire high pressure tank stock will expire in 2015. Our supplied air respirators are out of compliance with the operating standards required for those environments, our system is over 17 years old.

TIMELINE:

	Start (Month-Year)	End (Month-Year)
In House Engineering		
Professional Services		
Construction/Building		
Purchase Equip/Veh/Software	Specify by 3rd Qtr 2014	Delivery by April 2015

IMPACT ON OPERATING BUDGET:

No impact on operating budget because they are under warranty.
 The estimated issuance interest expense for this equipment which would be budgeted in the debt service fund in 2015 is \$5,000 with a projected 10 years to pay off the equipment.

OPERATING MAINTENANCE BUDGET PROJECTIONS:

	2015	2016	2017	2018	2019	2020	GRAND TOTAL
	\$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	\$200,000.00	\$200,000.00						\$400,000.00
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
4330	State/Federal Funds								\$0.00
4500	Operating Budget								\$0.00
4501	Other								\$0.00
	Totals	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
		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	Land Acq/Relocate								\$0.00
5511	Construction Costs								\$0.00
5533	Vehicle/Eq/Software	\$200,000.00	\$200,000.00						\$400,000.00
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	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
		Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok

PROGRAM: 499
SUB-PROGRAM: 511

**CITY OF BELOIT
2015 - 2020 CAPITAL IMPROVEMENT PROGRAM
PROJECT REQUEST**

PROJECT TITLE: P2962928 Thermal Imaging Cameras
DEPARTMENT: Fire
PERSON AND/OR GROUP REQUESTING PROJECT OR ITEM: Fire Chief Brad Liggett
RESPONSIBLE PERSON: Fire Chief Brad Liggett



PROJECT STATUS: One Time Project or Item Multi-Year Project or Item Yearly Project or Item

CIP PROJECT ACCOMPLISHES COUNCIL GOAL(S).

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:

Replace the aging and failing department thermal imaging cameras. The City received a grant for thermal imaging cameras in 2001. Union Local 583 raised money to fund two more cameras. We received a fourth camera as part of our Wisconsin Task Force One equipment grant in 2005. These cameras help us rapidly search for fire victims and hidden fire in a low to zero visibility environments. This makes us more efficient in rescue and increases victim survivability in a hazardous environment rescue.

JUSTIFICATION:

The current cash of cameras has reached the end of its serviceable life. Repairs to the cameras exceed the cost of a new camera. Current operating expenses and appropriations do not permit an program enhancement to fund the cameras. One camera was replaced in 2013 through operating budget on an emergent acquisition because all of our cameras were out of service. So we need 3 thermal imaging cameras and accessories. This equipment is essential to rapid search an rescue in zero visibility environments.

TIMELINE:

	Start (Month-Year)	End (Month-Year)
In House Engineering		
Professional Services		
Construction/Building		
Purchase Equip/Veh/Software	1/1/2015	12/31/2015

IMPACT ON OPERATING BUDGET:

None because they are under warranty.
 The estimated issuance interest expense for this equipment which would be budgeted in the debt service fund in 2015 is \$900, with a projected 10 years to pay off the equipment.

OPERATING MAINTENANCE BUDGET PROJECTIONS:

	2015	2016	2017	2018	2019	2020	GRAND TOTAL
	\$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		\$36,000.00						\$36,000.00
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
4330	State/Federal Funds								\$0.00
4500	Operating Budget								\$0.00
4501	Other								\$0.00
	Totals		\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00
		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	Land Acq/Relocate								\$0.00
5511	Construction Costs								\$0.00
5533	Vehicle/Eq/Software		\$36,000.00						\$36,000.00
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		\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00
		Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok

PROGRAM: 499
SUB-PROGRAM: 511

**CITY OF BELOIT
2015 - 2020 CAPITAL IMPROVEMENT PROGRAM
PROJECT REQUEST**

PROJECT TITLE: P2962929 Replacement Patrol Rifles and Accessories

DEPARTMENT: Police

RESPONSIBLE PERSON: Norm Jacobs

PROJECT STATUS: One Time Project or Item Multi-Year Project or Item Yearly Project or Item

CIP PROJECT ACCOMPLISHES COUNCIL GOAL(S).

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: Replace up to 25 urban patrol rifles and accessories used by the Beloit Police officers in the performance of their duty of protecting the community. All current weapons would be considered for trade-in consideration.

JUSTIFICATION: The current firearms have exceeded their operational life expectancy of 10 years, as many were purchased since 2001. The Police Department updates and evaluates the replacement of their firearms about every 10 years. The purchase price includes a trade-in discount of the current weapon systems.

TIMELINE:

	Start (Month-Year)	End (Month-Year)
In House Engineering		
Professional Services		
Construction/Building		
Purchase Equip/Veh/Software	TBD	

IMPACT ON OPERATING BUDGET: No projected increase in operating budget, outside of normal weapon maintenance and repair budget.
The estimated issuance interest expense for this equipment, in 2015 is \$875 and with a projected 10 years to pay off the equipment.

OPERATING MAINTENANCE BUDGET PROJECTIONS:

	2015	2016	2017	2018	2019	2020	GRAND TOTAL
	\$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 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
4330	State/Federal Funds								\$0.00
4500	Operating Budget								\$0.00
4501	Other								\$0.00
	Totals	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
		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	Land Acq/Relocate								\$0.00
5511	Construction Costs								\$0.00
5533	Vehicle/Eq/Software		\$35,000.00						\$35,000.00
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	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
		Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok

PROGRAM: 499
SUB-PROGRAM: 511

**CITY OF BELOIT
2015 - 2020 CAPITAL IMPROVEMENT PROGRAM
PROJECT REQUEST**

PROJECT TITLE: P2963030 Engine 693 Replacement
DEPARTMENT: Fire
PERSON AND/OR GROUP REQUESTING PROJECT OR ITEM: Bradley Liggett
RESPONSIBLE PERSON: Bradley Liggett



PROJECT STATUS: One Time Project or Item Multi-Year Project or Item Yearly Project or Item

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 and future 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: Replacement of Engine 693. Engine city #693 was purchased in 1997 and scheduled for replacement in 2012 according to the vehicle replacement program.

JUSTIFICATION: The engine is currently 16 years old and the maintenance cost is starting to increase significantly. This causes the out-of-service time for this piece of apparatus to increase as well. If we schedule the bid and design in 2015, the replacement engine would be delivered in 2016. By then engine 693 would have been in service for 19 years.

TIMELINE:

	Start (Month-Year)	End (Month-Year)
In House Engineering		
Professional Services		
Construction/Building		
Purchase Equip/Veh/Software	Jan-15	Dec-15

IMPACT ON OPERATING BUDGET: The engine is currently 16 years old and the maintenance cost is starting to increase significantly, a new engine would reduce these costs. The estimated issuance interest expense for this equipment which would be budgeted in the debt service fund in 2016 is \$2,130, with a projected 10 years to pay off the equipment.

OPERATING MAINTENANCE BUDGET PROJECTIONS:

	2015	2016	2017	2018	2019	2020	GRAND TOTAL
	\$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								\$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		\$210,000.00	\$68,000.00					\$278,000.00
4430	Spcl Assessments								\$0.00
4330	State/Federal Funds								\$0.00
4500	Operating Budget								\$0.00
4501	Other								\$0.00
	Totals	\$0.00	\$210,000.00	\$210,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,000.00
		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	Land Acq/Relocate								\$0.00
5511	Construction Costs								\$0.00
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		\$210,000.00	\$210,000.00					\$420,000.00
	Totals	\$0.00	\$210,000.00	\$210,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,000.00
		Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok

PROGRAM: 499
SUB-PROGRAM: 512

**CITY OF BELLOIT
2015 - 2020 CAPITAL IMPROVEMENT PROGRAM
PROJECT REQUEST**



PROJECT TITLE: P2964031 Replacement of Ambulance 6209

DEPARTMENT: Fire

PERSON AND/OR GROUP REQUESTING PROJECT OR ITEM: Deputy Chief Joe Murray

RESPONSIBLE PERSON: Deputy Chief Joe Murray

PROJECT STATUS: One Time Project or Item Multi-Year Project or Item Yearly Project or Item

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 and future 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: Replace and remount the chassis on ambulance 6209.

JUSTIFICATION: Ambulance 6209's chassis was replaced in 2010 and the ambulance is scheduled for replacement in 2015. As a cost savings, we are proposing the replacing of the chassis again.

TIMELINE:

	Start (Month-Year)	End (Month-Year)
In House Engineering		
Professional Services		
Construction/Building		
Purchase Equip/Veh/Software	Jan-15	Jul-15

IMPACT ON OPERATING BUDGET: The purchase of a new chassis will reduce operating and maintenance costs. The estimated issuance interest expense for this equipment which would be budgeted in the debt service fund in 2015 is \$2,375, with a projected 10 years to pay off the equipment.

OPERATING MAINTENANCE BUDGET PROJECTIONS:

	2015	2016	2017	2018	2019	2020	GRAND TOTAL
	\$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	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		\$70,000.00						\$70,000.00
4430	Spcl Assessments								\$0.00
4330	State/Federal Funds								\$0.00
4500	Operating Budget								\$0.00
4501	Other								\$0.00
	Totals		\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
		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	Land Acq/Relocate								\$0.00
5511	Construction Costs								\$0.00
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		\$200,000.00						\$200,000.00
	Totals		\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
		Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok

PROGRAM: 499

SUB-PROGRAM: 512

**CITY OF BELLOIT
2015 - 2020 CAPITAL IMPROVEMENT PROGRAM
PROJECT REQUEST**

PROJECT TITLE: P2962703 Specialty vehicle Replacement Funding
DEPARTMENT: Police
PERSON AND/OR GROUP REQUESTING PROJECT OR ITEM
RESPONSIBLE PERSON: Police Department - Chief Norm Jacobs
 Captain William Tyler

PROJECT STATUS: One Time Project or Item Multi-Year Project or Item Yearly Project or Item

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

JUSTIFICATION:
 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 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.

TIMELINE:

	Start (Month-Year)	End (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
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

OPERATING MAINTENANCE BUDGET PROJECTIONS:

REVENUE DATA:

Object	Funding Sources	Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
4900	GO Debt		\$50,000.00	\$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
4330	State/Federal Funds								\$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	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	Land Acq/Relocate								\$0.00
5511	Construction Costs								\$0.00
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		\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00			\$200,000.00
	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	Ok	Ok	Ok	Ok	Ok

PROGRAM: 499
SUB-PROGRAM: 512

**CITY OF BLOIT
2015 - 2020 CAPITAL IMPROVEMENT PROGRAM
PROJECT REQUEST**

PROJECT TITLE: P2970293 Emulsion Storage Tank
DEPARTMENT: Public Works - Operations
PERSON AND/OR GROUP REQUESTING PROJECT OR ITEM
RESPONSIBLE PERSON: Street Supervisor and Patch Mobile Crew
 Chris Walsh



PROJECT STATUS: One Time Project or Item Multi-Year Project or Item Yearly Project or Item

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 and future generations.

DESCRIPTION: To replace our 2,000 gallon vertical pressure tested emulsion tank with a 3,000 gallon emulsion tank with activation system and containment.

JUSTIFICATION: The cities emulsion supplier stops manufacturing emulsion in the winter months. Our current storage cannot cover that time period when potholes become a problem. This tank would allow for circulation whereby material could be stored for longer periods of time. Patchmobile crew currently fills over 25,000 holes annually.

TIMELINE:

	Start (Month-Year)	End (Month-Year)
In House Engineering		
Professional Services		
Construction/Building		
Purchase Equip/Veh/Software	2/1/2015	4/1/2015

IMPACT ON OPERATING BUDGET: No maintenance costs projected.
 The estimated issuance interest expense for this equipment which would be budgeted in the debt service fund in 2015 is \$1,250, 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:

Object	Funding Sources	Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
4900	GO Debt		\$50,000.00						\$50,000.00
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
4330	State/Federal Funds								\$0.00
4500	Operating Budget								\$0.00
4501	Other								\$0.00
	Totals		\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
		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	Land Acq/Relocate								\$0.00
5511	Construction Costs								\$0.00
5533	Vehicle/Eq/Software		\$50,000.00						\$50,000.00
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		\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
		Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok

PROGRAM: 499
SUB-PROGRAM: 513

**CITY OF BELOIT
2015 - 2020 CAPITAL IMPROVEMENT PROGRAM
PROJECT REQUEST**

PROJECT TITLE: P2961194 Purchase of New Voting Equipment
DEPARTMENT: City Clerk's Office
RESPONSIBLE PERSON: Rebecca Houseman LeMire
PERSON AND/OR GROUP REQUESTING PROJECT OR ITEM: Rebecca Houseman LeMire

PROJECT STATUS:	<input checked="" type="checkbox"/>	One Time Project or Item	<input type="checkbox"/>	Multi-Year Project or Item	<input type="checkbox"/>	Yearly Project or Item
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CIP PROJECT ACCOMPLISHES COUNCIL GOAL(S).

The City will partner with the Rock County Clerk and various other clerks in Rock County to continue to provide accurate and successful elections through the research and purchase of new voting equipment.
 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 and future generations.

DESCRIPTION:

Staff continues to work with the Rock County Clerk and other clerks to contact various election machine vendors and obtain information. We will discuss options regarding machines certified for use in Wisconsin, meet with vendors for demonstrations, visit various municipalities to discuss pros and cons of machines already in use, and make a purchase decision immediately in 2015 to have the equipment in place for the 2015 election cycle. We will purchase between 10 and 12 voting machines at an estimated \$8,000 each.

JUSTIFICATION:

The current Optech Eagle voting machines were purchased in 1991 and are quickly approaching the end of their useful lives. The equipment is no longer being manufactured, and there is a possibility that the machines will no longer be supported in the near future. Additionally, replacement parts are becoming more difficult to find. The machines are currently certified for use by the State, but this may change due to the fact that they are no longer being manufactured.

TIMELINE:

	Start (Month-Year)	End (Month-Year)
In House Engineering		
Professional Services		
Construction/Building		
Purchase Equip/Veh/Software	Jun-15	Jul-15

IMPACT ON OPERATING BUDGET:

We do not expect this purchase to impact the operating budget. There will be annual maintenance and supply costs associated with the new machines; however, we expect these costs to be similar to the annual maintenance and supply costs of the existing equipment. The estimated issuance interest expense for these projects, which is budgeted in the debt service fund in 2015 is \$2,400, with a projected 10 years to pay off each project.

OPERATING MAINTENANCE BUDGET PROJECTIONS:

	2015	2016	2017	2018	2019	2020	GRAND TOTAL
	\$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 Sources	Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
4900	GO Debt		\$72,400.00						\$72,400.00
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
4330	State/Federal Funds								\$0.00
4500	Operating Budget								\$0.00
4501	Other								\$0.00
	Totals	\$0.00	\$72,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,400.00

Ok 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	Land Acq/Relocate								\$0.00
5511	Construction Costs								\$0.00
5533	Vehicle/Eq/Software		\$72,400.00						\$72,400.00
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	\$0.00	\$72,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,400.00

Ok Ok Ok Ok Ok Ok Ok Ok Ok

PROGRAM: 499
SUB-PROGRAM: 513

**CITY OF BELOIT
2015 - 2020 CAPITAL IMPROVEMENT PROGRAM
PROJECT REQUEST**



PROJECT TITLE: P2967520: Property Acquisition/ Code Enforcement-Demolition
DEPARTMENT: Community Development
PERSON AND/OR GROUP REQUESTING PROJECT OR ITEM: Julie Christensen
RESPONSIBLE PERSON: Julie Christensen

PROJECT STATUS: One Time Project or Item Multi-Year Project or Item Yearly Project or Item

CIP PROJECT ACCOMPLISHES COUNCIL GOAL(S):

5. Apply sound, sustainable practices to promote a high quality community through historic preservation, community revitalization, and successful new development.

DESCRIPTION:

Purchase properties foreclosed on by Rock County and other properties which are available for purchase during the course of the year which may have a negative impact on the City's neighborhoods. This program is also used to fund the demolition of condemned properties. If a property owner does not demolish the property as ordered, the City will hire a contractor to demolish the property. Additional funds have been included for the potential acquisition of 920 Park Avenue.

JUSTIFICATION:

The Housing Incentive Policy, which was adopted by the City Council, identifies as an activity the purchase of foreclosed properties from Rock County. Also, during the year, properties often become available for sale which are detrimental to our neighborhoods. It is in the best interest of the City to make these defensive purchases. It is also important to reduce the number of unsafe structures in the City of Beloit. The proposed activities to be funded help stabilize our neighborhoods.

TIMELINE:

	Start (Month-Year)	End (Month-Year)
In House Engineering		
Professional Services	1/1/2014	12/31/2014
Construction/Building		
Purchase Equip/Veh/Software		

IMPACT ON

OPERATING BUDGET:

Acquisition and probable demolition of the homes will aid in blight reduction and reduce the number of negative neighborhood issues which normally arise where there are blighted or vacant structures. This will also help bring up the average value of the remaining housing stock in these areas. The drawback is that the City shall not receive any revenue from property taxes on the property until such time that ownership is transferred to another owner. The estimated issuance interest expense for this project is \$5,000 in 2015 and \$3,750 in 2016-2020, with a projected 20 years to pay off each project.

	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:

Object	Funding Sources	Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
4900	GO Debt	\$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	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
4330	State/Federal Funds								\$0.00
4500	Operating Budget								\$0.00
4501	Other								\$0.00
	Totals	\$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
		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	\$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 Estate Svcs								\$0.00
5258	In-house 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 Acq/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	Construction Costs								\$0.00
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								\$0.00
	Totals	\$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
		Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok

PROGRAM: 299
SUB-PROGRAM: 508

**CITY OF BELOIT
2015 - 2020 CAPITAL IMPROVEMENT PROGRAM
PROJECT REQUEST**

PROJECT TITLE: P2971635 Powerhouse Riverwalk

DEPARTMENT: Public Works/Engineering

RESPONSIBLE PERSON: Mike Flesch

PROJECT STATUS: One Time Project or Item Multi-Year Project or Item Yearly Project or Item

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 and future generations.

DESCRIPTION: The Powerhouse Riverwalk is part of a unique redevelopment with Beloit College partnering with Alliant Energy to convert the mothballed powerplant into a student activity and recreational center. The path will run along the riverfront next to the power plant property.

JUSTIFICATION: The riverwalk will fill in a key 850 foot gap in Beloit's trail system, moving bike and pedestrian traffic to a beautiful stretch along the Rock River. the local match is to be split equally between Beloit College and the City. Agreements are yet to be approved.

TIMELINE:

	Start (Month-Year)	End (Month-Year)
In House Engineering		
Professional Services	1/1/2015	Dec-16
Construction/Building	May-16	Nov-17
Purchase Equip/Veh/Software		

IMPACT ON OPERATING BUDGET: No significant impact.

	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:

Object	Funding Sources	Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
4900	GO Debt			\$126,145.00					\$126,145.00
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
4330	State/Federal Funds			\$1,261,447.00					\$1,261,447.00
4500	Operating Budget								\$0.00
4501	Beloit College		\$126,145.00						\$126,145.00
	Totals	Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok
		\$0.00	\$126,145.00	\$1,387,592.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,513,737.00

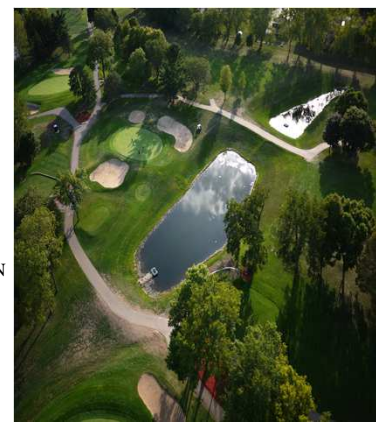
EXPENDITURE DATA:

Object	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/Eng		\$7,000.00						\$7,000.00
5510	Land Acq/Relocate								\$0.00
5511	Construction Costs			\$1,387,592.00					\$1,387,592.00
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								\$0.00
	Totals	Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok
		\$0.00	\$126,145.00	\$1,387,592.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,513,737.00

PROGRAM: 199

SUB-PROGRAM: 509

**CITY OF БЕЛОIT
2015 - 2020 CAPITAL IMPROVEMENT PROGRAM
PROJECT REQUEST**



PROJECT TITLE: P2173636 KHGC RECREATION FACILITY ENHANCEMENT
DEPARTMENT: DPW - PARKS & LEISURE SERVICES DIVISION
PERSON AND/OR GROUP REQUESTING PROJECT OR ITEM PRIORITY PROJECT AS IDENTIFIED BY DIVISION STAFF AND PARKS & REC COMMISSION
RESPONSIBLE PERSON: BRIAN RAMSEY, DIRECTOR OF PARKS & LEISURE SERVICES

PROJECT STATUS: One Time Project or Item 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 - KRUEGER HASKELL GOLF COURSE - replace bridges across Lennigan Creek on #2 Fairway and #13 Fairway = \$10,000
 2015 - KRUEGER HASKELL GOLF COURSE - replace exhaust hood system in the grille area = \$20,000
 2016 KRUEGER HASKELL GOLF COURSE - resurface & stripe parking lot = \$175,000
 2017 KRUEGER HASKELL GOLF COURSE - install new outdoor patio area = \$15,000
 2017 KRUEGER HASKELL GOLF COURSE - purchase new patio furnishings = \$5,000

JUSTIFICATION: 2015 - KRUEGER HASKELL GOLF COURSE - bridges have collapsed due to deteriorating shoreline and need to be replaced to accommodate golfers & 2015 - KRUEGER HASKELL GOLF COURSE - Mandate by Code Enforcement/Building Inspector & Fire Inspector to replace Exhaust Hood System
 2016 KHGC - parking lot is deteriorating and needs resurfacing to accommodate Golf Course as well as Krueger Pool patrons.
 2017 KHGC - new outdoor patio will attract more golfers and accommodate larger Playday Groups, Golf Outings, Leagues, & Tournaments

TIMELINE:

	Start (Month-Year)	End (Month-Year)
In House Engineering Professional Services		
Construction/Building	MARCH, 2015	NOVEMBER, 2015
Purchase Equip/Veh/Software		

IMPACT ON OPERATING BUDGET: If these infrastructure repairs are not addressed through the CIP Fund, then they will still need to be addressed through the Operational Fund Budget Furthermore, many of our golf patrons complain about the inconvenience of these bridge being out/closed, and slows-down the pace of play on the Golf Course. Replacing these bridges will improve the image of the course and in-turn may result in additional play & increase revenue. The estimated issuance interest expense for these projects which would be budgeted in the debt service fund is \$750 in 2015, \$4,375 in 2016 and \$500 in 2017 with a projected 10 years to pay off the projects.

OPERATING MAINTENANCE BUDGET PROJECTIONS:

	2015	2016	2017	2018	2019	2020	GRAND TOTAL
	\$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	\$82,000.00	\$30,000.00	\$175,000.00	\$20,000.00				\$307,000.00
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
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	Land Acq/Relocate								\$0.00
5511	Construction Costs	\$82,000.00	\$30,000.00	\$175,000.00	\$20,000.00				\$307,000.00
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								\$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

PROGRAM: 399
SUB-PROGRAM: 510

CITY OF BELOIT
2015 - 2020 CAPITAL IMPROVEMENT PROGRAM
PROJECT REQUEST

PROJECT TITLE: P2210631 CEMETERY REPAIRS & IMPROVEMENTS

DEPARTMENT: DPW - PARKS & LEISURE SERVICES DIVISION

PERSON AND/OR GROUP REQUESTING PROJECT OR ITEM PRIORITY PROJECTS as identified by Division Staff, and the Parks & Recreation Commission

RESPONSIBLE PERSON: Brian Ramsey, Director of Parks & Leisure Services

PROJECT STATUS: One time Project of Item Multi Year Project or Item Yearly Project or Item

CIP PROJECT ACCOMPLISHES COUNCIL GOAL(S).

GOAL 1 - As a eco-municipality, focus on the sustainable stewardship of City resources, and infrastructure, to protect both our built and natural environment and enhance the quality of life for current and future generations.

DESCRIPTION:

2015 EASTLAWN CEMETERY - roadway repairs & paving = \$10,000

2016	EAST LAWN CEMETERY	Gravestone restoration = \$10,000	Roadway repairs & paving = \$20,000
2016	EAST LAWN CEMETERY	Parking Lot/Building Entrance Improvements = \$15,000	
2016	OAKWOOD CEMETERY	Gravestone restoration = \$10,000	Roadway repairs & paving = \$20,000
2017	EAST LAWN CEMETERY	Gravestone restoration = \$10,000	Roadway repairs & paving = \$10,000
2017	EAST LAWN CEMETERY	Convert Pumphouse to Columbarium = \$25,000	
2017	OAKWOOD CEMETERY	Gravestone restoration = \$10,000	Roadway repairs & paving = \$10,000
2018	EAST LAWN CEMETERY	Gravestone restoration = \$10,000	Roadway repairs & paving = \$20,000
2018	EAST LAWN CEMETERY	Install a Mausoleum = \$100,000	
2018	OAKWOOD CEMETERY	Gravestone restoration = \$10,000	
2019	EAST LAWN CEMETERY	Gravestone restoration = \$10,000	Roadway repairs & paving = \$40,000
2019	OAKWOOD CEMETERY	Gravestone restoration = \$10,000	

JUSTIFICATION:

EAST LAWN CEMETERY - infrastructure of roadway is crumbling in various areas and requires repairs and paving
 City Ordinance requires that all parking lots be paved and maintained.
 OAKWOOD CEMETERY - due to the age of the Cemetery and long-term vandalism, numerous headstones need repairs & general maintenance

TIMELINE:

	Start (Month-Year)	End (Month-Year)
In House Engineering	January, 2015	November, 2020
Professional Services	April, 2015	October, 2020
Construction/Building		
Purchase Equip/Veh/Software		

IMPACT ON OPERATING BUDGET:

Projects provide overdue, long-term maintenance that has become cost prohibited to address within the Operations Structure Maintenance fund.
 The estimated issuance interest expense for these projects which would be budgeted in the debt service fund is \$250 in 2015,
 \$1,875 in 2016, \$1,775 in 2017, \$3,500 in 2018 and \$1,500 in 2019 with a projected 10 years to pay off the projects.

OPERATING MAINTENANCE BUDGET PROJECTIONS:

	2015	2016	2017	2018	2019	2020	GRAND TOTAL
	\$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								\$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 Svcs								\$0.00
5240	Real Estate Svcs								\$0.00
5258	In-house Design/Eng								\$0.00
5510	Land Acq/Relocate								\$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
5525	Water Utility								\$0.00
5531	Vehicle - over \$1,000								\$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

PROGRAM:

399

SUB-PROGRAM:

510

**CITY OF BELOIT
2015 - 2020 CAPITAL IMPROVEMENT PROGRAM
PROJECT REQUEST**

PROJECT TITLE: P2370567 Sanitary Sewer Repair & Maintenance
DEPARTMENT: Public Works - Water Resources Division



PERSON AND/OR GROUP REQUESTING PROJECT OR ITEM RESPONSIBLE PERSON: Harry Mathos

PROJECT STATUS: One Time Project or Item Multi-Year Project or Item Yearly Project or Item

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 and future generations.

DESCRIPTION: Repair of sanitary sewer collection system, including cured-in-place-pipe (CIPP) lining of mains, grouting, manhole repair/reconstruction, etc. Extend through 2020. There remains around 100 miles of non-PVC sewer main to reline, so this rate of relining would project completion within 50 years.

JUSTIFICATION: Aged pipes and manholes in danger of collapse, causing sewer blockages, street damage, etc. Same facilities are source of excessive inflow and infiltration (I&I) which causes wasted lift station pumping energy and wastewater treatment costs.

TIMELINE:

	Start (Month-Year)	End (Month-Year)
In House Engineering		
Professional Services		
Construction/Building	Jan-15	Dec-15
Purchase Equip/Veh/Software		

IMPACT ON OPERATING BUDGET: The long-term upgrades could help reduce the operating budget impact by (urgent/emergency maintenance). The projects will be funded from the Wastewater fund operating budget and will impact that budget annually.

OPERATING MAINTENANCE BUDGET PROJECTIONS:

	2015	2016	2017	2018	2019	2020	GRAND TOTAL
	\$134,000.00	\$138,000.00	\$141,000.00	\$145,000.00	\$149,000.00	\$154,000.00	\$861,000.00

REVENUE DATA:

Object	Funding Sources	Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
4900	GO Debt								\$0.00
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	Spel Assessments								\$0.00
4330	State/Federal Funds								\$0.00
455901	Operating Budget	\$412,155.00	\$309,500.00	\$448,000.00	\$463,000.00	\$479,000.00	\$495,000.00	\$511,000.00	\$3,117,655.00
4501	Other								\$0.00
	Totals	\$412,155.00	\$309,500.00	\$448,000.00	\$463,000.00	\$479,000.00	\$495,000.00	\$511,000.00	\$3,117,655.00
		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		\$42,500.00	\$10,000.00	\$12,000.00	\$14,000.00	\$16,000.00	\$18,000.00	\$112,500.00
5510	Land Acq/Relocate								\$0.00
5511	Construction Costs								\$0.00
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	\$412,155.00	\$267,000.00	\$438,000.00	\$451,000.00	\$465,000.00	\$479,000.00	\$493,000.00	\$3,005,155.00
5525	Water Utility								\$0.00
5531	Vehicle - over \$1,000								\$0.00
	Totals	\$412,155.00	\$309,500.00	\$448,000.00	\$463,000.00	\$479,000.00	\$495,000.00	\$511,000.00	\$3,117,655.00
		Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok

PROGRAM: 199
SUB-PROGRAM: 504

**CITY OF BELOIT
2015- 2020 CAPITAL IMPROVEMENT PROGRAM
PROJECT REQUEST**



PROJECT TITLE: P2375638 Colley Road Interceptor Lining
DEPARTMENT: Public Works - Water Resources
PERSON AND/OR GROUP REQUESTING PROJECT OR ITEM Harry Mathos
RESPONSIBLE PERSON: Harry Mathos

PROJECT STATUS: One Time Project or Item Multi-Year Project or Item Yearly Project or Item

CIP PROJECT ACCOMPLISHES COUNCIL GOAL(S).

- 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 and future generations.
- Apply sound, sustainable practices to promote a high quality community through historic preservation, community revitalization and successful new development.

DESCRIPTION:

This project will extend the service life of the 48" Colley Road Interceptor Sanitary Sewer. The limits of work are from manhole 22-04 to manhole 22-09, a length of 1,273 feet. This is a cross country section, generally following Spring Brook, between Colley Road and the railroad trestle.

JUSTIFICATION:

A recent inspection report indicates that it is severely corroded. This section is critical to the Turtle Creek Pump Station functionality and industrial park/Gateway development.

TIMELINE:

	Start (Month-Year)	End (Month-Year)
In House Engineering	Jan-15	Mar-15
Professional Services		
Construction/Building	Aug-15	Sep-15
Purchase Equip/Veh/Software		

IMPACT ON OPERATING BUDGET:

Minimal impact.
 Directly impacts Wastewater fund operating budget because it only is done if funding is available in operating budget.

OPERATING MAINTENANCE BUDGET PROJECTIONS:

	2015	2016	2017	2018	2019	2020	GRAND TOTAL
	\$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	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
4330	State/Federal Funds								\$0.00
4500	Operating Budget		\$305,000.00						\$305,000.00
4501	Town of Beloit								\$0.00
	Totals		\$305,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305,000.00
		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		\$2,000.00						\$2,000.00
5240	Real Estate Svcs								\$0.00
5258	In-house Design/Eng		\$3,000.00						\$3,000.00
5510	Land Acq/Relocate								\$0.00
5511	Construction Costs		\$150,000.00						\$150,000.00
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		\$150,000.00						\$150,000.00
5525	Water Utility								\$0.00
5531	Vehicle - over \$1,000								\$0.00
	Totals		\$305,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305,000.00
		Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok

PROGRAM: 199
SUB-PROGRAM: 504

**CITY OF БЕЛОIT
2015 - 2020 CAPITAL IMPROVEMENT PROGRAM
PROJECT REQUEST**



PROJECT TITLE: P2375639 WPCF HVAC Control Upgrade

DEPARTMENT: Public Works - Water Resources Division

RESPONSIBLE PERSON: Harry Mathos

PROJECT STATUS: One Time Project or Item Multi-Year Project or Item Yearly Project or Item

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 and future generations.

DESCRIPTION: Upgrade all pneumatic HVAC controllers at the WPCF.

JUSTIFICATION: Original (1992) pneumatic HVAC controllers are worn out and increasingly problematic. Replacing with new electric/electronic style units will return control accuracy, reliability, and provide improved efficiency.

TIMELINE:

	Start (Month-Year)	End (Month-Year)
In House Engineering		
Professional Services		
Construction/Building		
Purchase Equip/Veh/Software	Mar-15	Dec-15

IMPACT ON OPERATING BUDGET: Should marginally reduce HVAC operating costs and provide tighter control of units and buildings. The project in 2015 will be funded from the Wastewater fund operating budget and will impact that budget.

OPERATING MAINTENANCE BUDGET PROJECTIONS:

	2015	2016	2017	2018	2019	2020	GRAND TOTAL
	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$3,000.00

REVENUE DATA:

Object	Funding Sources	Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
4900	GO Debt								\$0.00
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
4330	State/Federal Funds								\$0.00
4500	Operating Budget		\$155,000.00						\$155,000.00
4501	Other								\$0.00
Totals		\$0.00	\$155,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,000.00
		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	Land Acq/Relocate								\$0.00
5511	Construction Costs		\$155,000.00						\$155,000.00
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								\$0.00
Totals		\$0.00	\$155,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,000.00
		Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok

PROGRAM: 199

SUB-PROGRAM: 504

**CITY OF BELLOIT
2015 - 2020 CAPITAL IMPROVEMENT PROGRAM
PROJECT REQUEST**



PROJECT TITLE: P2675740 Well Pumping Equipment
DEPARTMENT: Public Works - Water Resources Division
PERSON AND/OR GROUP REQUESTING PROJECT OR ITEM: Harry Mathos/Mike Tinder
RESPONSIBLE PERSON: Harry Mathos

PROJECT STATUS: One Time Project or Item Multi-Year Project or Item Yearly Project or Item

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 and future generations.

DESCRIPTION:

Replace water well and booster station pumping equipment, including pumps, motors, switchgear, control equipment, etc.

JUSTIFICATION:

Water station pumping equipment requires periodic replacement as it reaches its service life. There are currently 12 pumping stations; Nominally 2 stations per year should be upgraded to ensure system reliability, code compliance, etc.

TIMELINE:

	Start (Month-Year)	End (Month-Year)
In House Engineering		
Professional Services		
Construction/Building		
Purchase Equip/Veh/Software	Jan-15	Dec-15

IMPACT ON OPERATING BUDGET:

Other than funding from operating budget, projects would tend to keep operating budget stable, with improved efficiencies offsetting energy cost increases.

	2015	2016	2017	2018	2019	2020	GRAND TOTAL
OPERATING MAINTENANCE BUDGET PROJECTIONS:	\$1,500.00	\$1,600.00	\$1,700.00	\$1,800.00	\$1,900.00	\$2,000.00	\$10,500.00

REVENUE DATA:

Object	Funding Sources	Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
4900	GO Debt								\$0.00
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
4330	State/Federal Funds								\$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								\$0.00
	Totals	\$93,000.00	\$99,000.00	\$102,000.00	\$105,000.00	\$108,000.00	\$111,000.00	\$114,000.00	\$732,000.00
		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	Land Acq/Relocate								\$0.00
5511	Construction Costs								\$0.00
314	Wells and Springs								\$0.00
321	Structures & Improvements								\$0.00
325	Electric Pumping 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
332	Treatment								\$0.00
342	Distribution Reservoirs & Standpipes								\$0.00
343	Mains								\$0.00
345	Services								\$0.00
349	Hydrants								\$0.00
392	Transportation Equipment								\$0.00
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								\$0.00
	Totals	\$93,000.00	\$99,000.00	\$102,000.00	\$105,000.00	\$108,000.00	\$111,000.00	\$114,000.00	\$732,000.00
		Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok

PROGRAM: 199
SUB-PROGRAM: 505

**CITY OF BELOIT
2015 - 2020 CAPITAL IMPROVEMENT PROGRAM
PROJECT REQUEST**



PROJECT TITLE: P2675641 Traverse City Hydrant Replacement

DEPARTMENT: Public Works - Water Resources Division

PERSON AND/OR GROUP REQUESTING PROJECT OR ITEM: Harry Mathos/Mike Tinder

RESPONSIBLE PERSON: Harry Mathos

PROJECT STATUS: One Time Project or Item Multi-Year Project or Item Yearly Project or Item

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 and future generations.

DESCRIPTION: Replace the 128 Traverse City hydrants currently in the public water supply system over a period of 9 years (approximately 15 per year).

JUSTIFICATION: The old Traverse City hydrants operate with great difficulty, if at all. Poses a risk to general operations as well as fire fighting situations.

TIMELINE:

	Start (Month-Year)	End (Month-Year)
In House Engineering		
Professional Services		
Construction/Building		
Purchase Equip/Veh/Software	Jan-15	Dec-15

IMPACT ON OPERATING BUDGET: After installation, no net impact on operating budget. These projects would be funded from the Water Utility fund operating budget in 2015 - 2020 and would impact that budget annually.

	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:

Object	Funding Sources	Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
4900	GO Debt								\$0.00
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	\$20,500.00							\$20,500.00
4999	Equipment Fund								\$0.00
4430	Spcl Assessments								\$0.00
4330	State/Federal Funds								\$0.00
455901	Operating Budget	\$36,000.00	\$37,000.00	\$39,000.00	\$41,000.00	\$44,000.00	\$47,000.00	\$49,000.00	\$293,000.00
4501	Other								\$0.00
	Totals	\$56,500.00	\$37,000.00	\$39,000.00	\$41,000.00	\$44,000.00	\$47,000.00	\$49,000.00	\$313,500.00
		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	Land Acq/Relocate								\$0.00
5511	Construction Costs								\$0.00
314	Wells and Springs								\$0.00
321	Structures & Improvements								\$0.00
325	Electric Pumping Equipment								\$0.00
332	Treatment								\$0.00
342	Distribution Reservoirs & Standpipes								\$0.00
343	Mains								\$0.00
345	Services								\$0.00
349	Hydrants	\$56,500.00	\$37,000.00	\$39,000.00	\$41,000.00	\$44,000.00	\$47,000.00	\$49,000.00	\$313,500.00
392	Transportation Equipment								\$0.00
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								\$0.00
	Totals	\$56,500.00	\$37,000.00	\$39,000.00	\$41,000.00	\$44,000.00	\$47,000.00	\$49,000.00	\$313,500.00
		Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok

PROGRAM: 199
SUB-PROGRAM: 505

**CITY OF BELOIT
2015 - 2020 CAPITAL IMPROVEMENT PROGRAM
PROJECT REQUEST**



PROJECT TITLE: P2675642 Water Meter FlexNet Transmitters

DEPARTMENT: Public Works - Water Resources Division

RESPONSIBLE PERSON: Harry Mathos

PROJECT STATUS: One Time Project or Item Multi-Year Project or Item Yearly Project or Item

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 and future generations.

DESCRIPTION: Annually purchase 1300 new Sensus FlexNet water meter transmitters through 2024.

JUSTIFICATION: In 2011 the Sensus water meter reading system was upgraded to incorporate the current FlexNet technology. Completion of replacement target date of 2024 coincides with 20-year battery life and periodic exchange cycle.

TIMELINE:

	Start (Month-Year)	End (Month-Year)
In House Engineering		
Professional Services		
Construction/Building	Jan-15	Dec-15
Purchase Equip/Veh/Software		

IMPACT ON OPERATING BUDGET: This project would be funded from the annual operating budget; there would also be minor materials costs for wire, etc.

OPERATING MAINTENANCE BUDGET PROJECTIONS:

	2015	2016	2017	2018	2019	2020	GRAND TOTAL
	\$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	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
4330	State/Federal Funds								\$0.00
455901	Operating Budget	\$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								\$0.00
	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	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	Land Acq/Relocate								\$0.00
5511	Construction Costs								\$0.00
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	\$115,000.00	\$65,000.00	\$67,000.00	\$69,000.00	\$71,000.00	\$73,000.00	\$75,000.00	\$535,000.00
5531	Vehicle - over \$1,000								\$0.00
	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	Ok

PROGRAM: 199

SUB-PROGRAM: 505

**CITY OF БЕЛОIT
2015 - 2020 CAPITAL IMPROVEMENT PROGRAM
PROJECT REQUEST**



PROJECT TITLE: P2675643 Gateway Water Tower Coating

DEPARTMENT: Public Works - Water Resources Division

RESPONSIBLE PERSON: Harry Mathos

PROJECT STATUS:

<input checked="" type="checkbox"/>	One Time Project or Item	<input type="checkbox"/>	Multi-Year Project or Item	<input type="checkbox"/>	Yearly Project or Item
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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 and future generations.

DESCRIPTION: Re-coat the Gateway water tower, including interior and exterior surfaces.

JUSTIFICATION: This water tower was constructed in 2003. Spot repairs to the exterior coating already had to be made in 2010. Both the exterior and interior coating systems will have reached their end of service life by 2017.

TIMELINE:

	Start (Month-Year)	End (Month-Year)
In House Engineering		
Professional Services	Mar-15	Nov-15
Construction/Building		
Purchase Equip/Veh/Software		

IMPACT ON OPERATING BUDGET: Would be funded by operating budget, but no other significant ongoing expenses. \$151,000 in prior unspent funds will be applied.

	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:

Object	Funding Sources	Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
4900	GO Debt								\$0.00
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		\$151,000.00						\$151,000.00
4999	Equipment Fund								\$0.00
4430	Spcl Assessments								\$0.00
4330	State/Federal Funds								\$0.00
4500	Operating Budget		\$89,000.00						\$89,000.00
4501	Other								\$0.00
Totals			\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00
		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		\$230,000.00						\$230,000.00
5240	Real Estate Svcs								\$0.00
5258	In-house Design/Eng		\$10,000.00						\$10,000.00
5510	Land Acq/Relocate								\$0.00
5511	Construction Costs								\$0.00
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								\$0.00
Totals			\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00
		Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok

PROGRAM: 199

SUB-PROGRAM: 505

**CITY OF BLOIT
2015 - 2020 CAPITAL IMPROVEMENT PROGRAM
PROJECT REQUEST**

PROJECT TITLE: P2675944 Water Meter Replacement
DEPARTMENT: Public Works - Water Resources Division
PERSON AND/OR GROUP REQUESTING PROJECT OR ITEM: Harry Mathos/Mike Tinder
RESPONSIBLE PERSON: Harry Mathos



PROJECT STATUS: One Time Project or Item Multi-Year Project or Item Yearly Project or Item

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 and future generations.

DESCRIPTION:

Replace all current water meters that exceed newly enacted lead levels.
 We have approximately 14,000 meters in the system that do not meet the new 2014 No Lead standard
 We anticipate purchasing/replacing 1000 meters per year. • Each 5/8" meter costs \$115 for a total of \$115,000 per year.
 Note this only includes 5/8" residential meters. There are another 749 larger meters within the system some with a significantly higher cost.
 The meter replacement schedule is a 10 year cycle

JUSTIFICATION:

On January 4, 2011 the Reduction of Lead in Drinking Water Act was signed in to law. This rule prohibits public utilities from installing plumbing fixtures (meters) that do not meet the new standard. Also, it prohibits any current meters not in compliance to be re-installed if removed.

TIMELINE:

	Start (Month-Year)	End (Month-Year)
In House Engineering		
Professional Services		
Construction/Building		
Purchase Equip/Veh/Software	Jan-15	Dec-15

IMPACT ON OPERATING BUDGET:

Directly impacts Water fund operating budget because it only is done if funding is available in operating budget.

OPERATING MAINTENANCE BUDGET PROJECTIONS:

	2015	2016	2017	2018	2019	2020	GRAND TOTAL
	\$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	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
4330	State/Federal Funds								\$0.00
455901	Operating 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								\$0.00
	Totals	\$154,000.00	\$115,000.00	\$115,000.00	\$119,000.00	\$123,000.00	\$127,000.00	\$131,000.00	\$884,000.00
		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	Land Acq/Relocate								\$0.00
5511	Construction Costs								\$0.00
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	\$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 - over \$1,000								\$0.00
	Totals	\$154,000.00	\$115,000.00	\$115,000.00	\$119,000.00	\$123,000.00	\$127,000.00	\$131,000.00	\$884,000.00
		Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok

PROGRAM: 199
SUB-PROGRAM: 505

**CITY OF BELOIT
2015 - 2020 CAPITAL IMPROVEMENT PROGRAM
PROJECT REQUEST**



PROJECT TITLE: P5073645 PARK FACILITIES & ENHANCEMENTS

DEPARTMENT: DPW - PARKS & LEISURE SERVICES DIVISION

PERSON AND/OR GROUP REQUESTING PROJECT OR ITEM PRIORITY PROJECT AS IDENTIFIED BY DIVISION STAFF AND PARKS & REC COMMISSION

RESPONSIBLE PERSON: BRIAN RAMSEY, DIRECTOR OF PARKS & LEISURE SERVICES

PROJECT STATUS: One Time Project or Item 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: EAGLES RIDGE PARK - construct a youth-size shoot-around basketball court with multiple goals

JUSTIFICATION: EAGLES RIDGE PARK - funding available in TID #10 to develop park amenities as identified within the park development plan (2012) = \$25,000

TIMELINE:

	Start (Month-Year)	End (Month-Year)
In House Engineering	JANUARY, 2015	DECEMBER, 2015
Professional Services		
Construction/Building	JANUARY, 2015	DECEMBER, 2015
Purchase Equip/Veh/Software		

IMPACT ON OPERATING BUDGET: It is anticipated that these new Park Enhancements will have minimal impact on the Operations Budget with the exception of general maintenance. Annually, additional fall material (fabricated wood fiber) will need to be added below the playground features to insure a safe fall zone requirements. Will directly impact operating budget by using TIF fund balance to finance projects.

OPERATING MAINTENANCE BUDGET PROJECTIONS:

	2015	2016	2017	2018	2019	2020	GRAND TOTAL
	\$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	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	\$166,300.00	\$25,000.00						\$191,300.00
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	\$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 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	\$5,000.00							\$5,000.00
5510	Land Acq/Relocate								\$0.00
5511	Construction Costs	\$161,300.00	\$25,000.00						\$186,300.00
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								\$0.00
	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

PROGRAM: 299
SUB-PROGRAM: 605

**CITY OF BELOIT
2015 - 2020 CAPITAL IMPROVEMENT PROGRAM
PROJECT REQUEST**

PROJECT TITLE: P5371646 Branigan Frontage Road Re-Alignment

DEPARTMENT: Public Works/Engineering

RESPONSIBLE PERSON: Mike Flesch

PROJECT STATUS: One Time Project or Item Multi-Year Project or Item Yearly Project or Item

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 and future generations.

DESCRIPTION: This project will line up the frontage roads of Wall Mart and Menards on the North end of Branigan Road.

JUSTIFICATION: The off set frontage roads are a problem with congestion and are not what is expected by the motoring public. Aligning the frontage roads will enhance traffic movement in this area.

TIMELINE:

	Start (Month-Year)	End (Month-Year)
In House Engineering	1/1/2015	1-Oct
Professional Services		
Construction/Building	Mar-16	Nov-16
Purchase Equip/Veh/Software		

IMPACT ON OPERATING BUDGET: No impact on operating budget. In 2015 & 2016 this project will be using fund balance from TID #13 but will decrease TIF #13 fund balance.

OPERATING MAINTENANCE BUDGET PROJECTIONS:

	2015	2016	2017	2018	2019	2020	GRAND TOTAL
	\$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	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		\$30,000.00	\$225,000.00					\$255,000.00
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		\$0.00	\$30,000.00	\$225,000.00	\$0.00	\$0.00	\$0.00	\$255,000.00
		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		\$10,000.00						\$10,000.00
5240	Real Estate Svcs								\$0.00
5258	In-house Design/Eng		\$20,000.00	\$25,000.00					\$45,000.00
5510	Land Acq/Relocate								\$0.00
5511	Construction Costs			\$200,000.00					\$200,000.00
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								\$0.00
	Totals		\$0.00	\$30,000.00	\$225,000.00	\$0.00	\$0.00	\$0.00	\$255,000.00
		Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok

PROGRAM: 299
SUB-PROGRAM: 612

**CITY OF BELLOIT
2015 - 2020 CAPITAL IMPROVEMENT PROGRAM
PROJECT REQUEST**

PROJECT TITLE: P5371647 Ford Street Area Road Re-Alignment

DEPARTMENT: Public Works/Engineering

RESPONSIBLE PERSON: Mike Flesch

PROJECT STATUS: One Time Project or Item Multi-Year Project or Item Yearly Project or Item

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 and future generations.

DESCRIPTION: This project re-aligns the roadways between Branigan and Wyetta in conjunction with the re-alignment of the Freeman/Ford intersection. Re-aligned roads will include curb & gutter, sidewalks, street trees and lighting. The re-alignment of the ANR gas pipeline in Re-alignment of Frontage Road and Ford extension east in 2016. New road extension south in 2017.

JUSTIFICATION: The intersection of Freeman/Ford will be reconstructed by WisDOT with the I39-90 project. New development is planned for this quadrant and re-alignment of the roadways will enhance the prospective land uses for the area.

TIMELINE:

	Start (Month-Year)	End (Month-Year)
In House Engineering		
Professional Services		
Construction/Building		
Purchase Equip/Veh/Software		

IMPACT ON OPERATING BUDGET: Additional snow and maintenance costs of about \$4000. The estimated issuance interest expense for this project, budgeted in TID 13, in 2015 is \$71,375.

OPERATING MAINTENANCE BUDGET PROJECTIONS:

	2015	2016	2017	2018	2019	2020	GRAND TOTAL
	\$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 Sources	Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
4900	GO Debt								\$0.00
4900	GO Debt - Sanitary Sewer								\$0.00
4900	GO Debt - Storm Sewer								\$0.00
4900	GO Debt - Water Utility								\$0.00
4031	TID Financing		\$571,000.00						\$571,000.00
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			\$1,125,000.00	\$1,625,000.00				\$2,750,000.00
4501	Other								\$0.00
	Totals		\$0.00	\$571,000.00	\$1,125,000.00	\$1,625,000.00	\$0.00	\$0.00	\$3,321,000.00
		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		\$35,000.00	\$100,000.00	\$100,000.00				\$235,000.00
5240	Real Estate Svcs								\$0.00
5258	In-house Design/Eng		\$36,000.00	\$25,000.00	\$25,000.00				\$86,000.00
5510	Land Acq/Relocate								\$0.00
5511	Construction Costs		\$500,000.00						\$500,000.00
5533	Vehicle/Eq/Software								\$0.00
5514	Roadway Const-Streets			\$1,000,000.00	\$1,500,000.00				\$2,500,000.00
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		\$0.00	\$571,000.00	\$1,125,000.00	\$1,625,000.00	\$0.00	\$0.00	\$3,321,000.00
		Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok

PROGRAM: 299

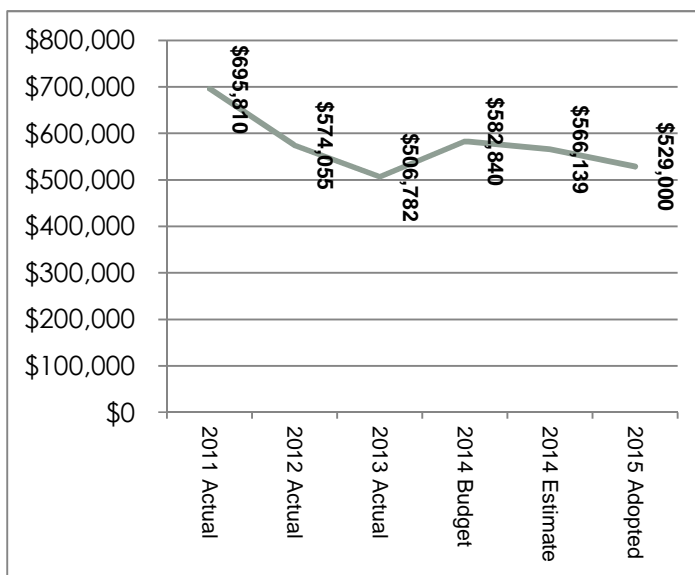
SUB-PROGRAM: 612

DEPARTMENT OF PUBLIC WORKS

2015 CITY OF БЕЛОIT 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:		2011	2012	2013	2014	2014	2015	AMOUNT	PCT
CAPITAL IMPROVEMENTS PROGRAM		ACTUALS	ACTUALS	ACTUALS	BUDGET	ESTIMATE	ADOPTED	CHANGE	CHANGE
DEPARTMENTAL EARNINGS									
29707192	4505 OPERATING INCOME	(\$875,606)	(\$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									
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	\$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	\$9,500	\$0	0.00%
29707192	5232 DUPL/DRAFT	\$577	\$4,770	\$2,618	\$2,200	\$2,200	\$2,200	\$0	0.00%
29707192	5244 OTHER FEES	\$0	\$0	\$230	\$0	\$0	\$0	\$0	0.00%
29707192	5255 PHYSICAL EXAMS	\$1,446	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
29707192	5257 COMPUTER S	\$38	\$743	\$5,511	\$9,200	\$5,257	\$9,200	\$0	0.00%
29707192	5271 TELEPHONE	\$2,320	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
29707192	5274 RADIO/COMM	\$0	\$0	\$0	\$250	\$0	\$250	\$0	0.00%
29707192	5285 INS-FLEET	\$403	\$448	\$404	\$392	\$392	\$309	(\$83)	-21.17%
29707192	5286 INS-LIAB	\$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									
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	0.00%
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									
29707192	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%

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

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:

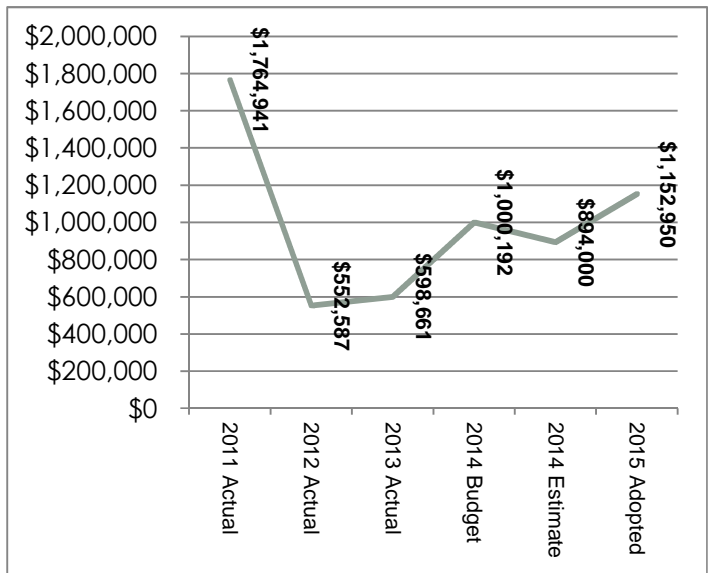
The Department of Public Works exists to serve the public need through cost effective operations and quality service, while providing for enhanced public safety and quality of life for today and tomorrow.

2015 CITY OF БЕЛОIT 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.

EQUIPMENT REPLACEMENT RESERVE FUND
 PROJECTED FOR YEAR ENDING 12/31/2015

2015

Equipment Number	Year Acquired	Expected Replacement Year	Estimated Useful Life	Estimated Remaining Life	Manufacturer	Model	Description	Department	Dept Account #	Original Cost (Gross of Trade-in)	Funds Used	End of Life Estimated Replacement Cost
City Vehicles												
598	2001	2014	13	-1	GMC	SIERRA 2500 HD	PICKUP SERVICE TRUCK	CITY HALL	01612036	26,269.00		32,000.00
Total City Hall										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												
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												
6209	2010	2015	5	0	FORD	Road Rescue Ford	AMBULANCE	AMBULANCE	24666400	90,853.72		70,000.00
Total Ambulance										90,853.72		70,000.00
Snow												
404 (401)	2002	2012	10	-3	GMC	TC7H042	PLOW TRUCK	SNOW	01707273	86,095.00		148,000.00
405	2002	2012	10	-3	GMC	TC7H042	PLOW TRUCK	SNOW	01707273	86,095.00		148,000.00
430	2003	2016	13	1	KOMATSU	WA250-3MC	LOADER	SNOW	01707273	187,049.00		280,000.00
Total Snow										359,239.00		576,000.00
Recycling												
2058	2010	2020	10	5	Freightliner	L204ST	Semi-Tractor	RECYCLING	85707275	50,075.00		58,500.00
Total Recycling										50,075.00		58,500.00
Parks												
422	2003	2012	9	-3	GMC	SONOMA	4 WD PICKUP W/PLOW	PARKS	01707377	23,133.00		26,450.00
Total Parks										23,133.00		26,450.00
Wastewater												
775	1989	2014	25	-1	ONAN	T-51	GENERATOR	WWTP	23707565	9,428.00		30,000.00
Total Collections										9,428.00		30,000.00
Total City Funds Available Less Interest Income										906,462.72		1,152,950.00

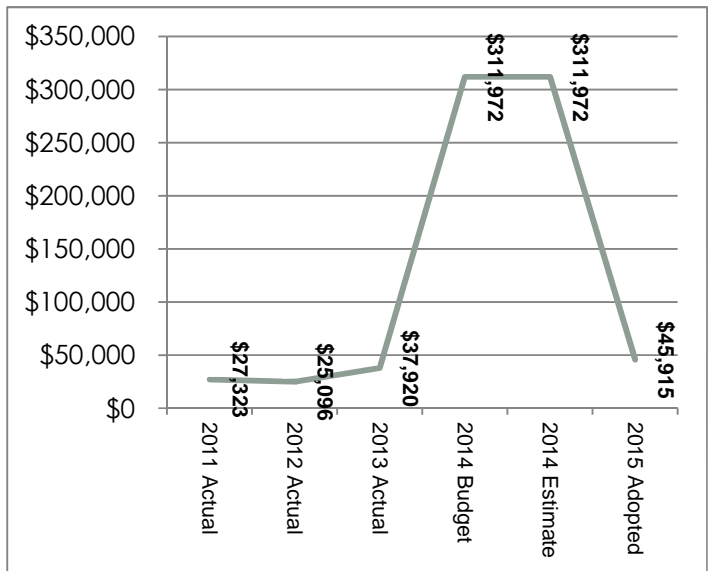
33612036	City Hall	32,000.00
33622315	Police	150,000.00
33666300	Fire	210,000.00
33666400	Ambulance	70,000.00
33707272	Street Maintenance	-
33707273	Snow	576,000.00
33707275	Recycling	58,500.00
33707377	Parks	26,450.00
33707565	Collections	30,000.00
Total		1,152,950.00

2015 CITY OF БЕЛОIT 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 FOR: COMPUTER REPLACEMENT	2011 ACTUALS	2012 ACTUALS	2013 ACTUALS	2014 BUDGET	2014 ESTIMATE	2015 ADOPTED	AMOUNT CHANGE	PCT CHANGE
CASH & PROPERTY								
32 4313 INTEREST INCOME	(\$6,309)	(\$9,577)	(\$9,322)	(\$6,600)	(\$6,600)	(\$6,600)	\$0	0.00%
DEPARTMENTAL EARNINGS								
32 4505 OPERATING INCOME	(\$43,788)	(\$43,788)	(\$43,788)	(\$39,315)	(\$39,315)	(\$39,315)	\$0	0.00%
OTHER FINANCING SOURCE								
32 4999 FUNDBALAPP	\$0	\$0	\$0	(\$266,057)	(\$266,057)	\$0	\$266,057	-100.00%
TOTAL REVENUES	<u>(\$50,097)</u>	<u>(\$53,365)</u>	<u>(\$53,110)</u>	<u>(\$311,972)</u>	<u>(\$311,972)</u>	<u>(\$45,915)</u>	<u>\$266,057</u>	<u>-85.28%</u>
CAPITAL OUTLAY								
32 5534 EQUIP OVER COMP	\$27,323	\$25,096	\$37,920	\$311,972	\$311,972	\$45,915	\$0	0.00%
TOTAL EXPENDITURES	<u>\$27,323</u>	<u>\$25,096</u>	<u>\$37,920</u>	<u>\$311,972</u>	<u>\$311,972</u>	<u>\$45,915</u>	<u>(\$266,057)</u>	<u>-85.28%</u>
NET TOTAL	<u>(\$22,774)</u>	<u>(\$28,269)</u>	<u>(\$15,190)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.00%</u>

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