

2015 - 2020

Capital Improvement

Program

Approved by City Council

November 3, 2014

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Introduction



November 3, 2014

To the City Council and Citizens of the City of Beloit

Dear Mr. President and Members of the City Council:

It is my pleasure to present to you the approved 2015-2020 Capital Improvement Program (CIP) for the City of Beloit. The CIP represents a plan to meet the capital improvement needs of the City and its citizens over the course of the six year planning period. The first year of the CIP represents the capital budget for next fiscal year. The ensuing five year period identifies long range capital improvements critical to the future needs of the City and community. The CIP also identifies how the City proposes to fund the capital improvements.

The total CIP expenditures for 2015 are \$6,267,452. This is a reduction of \$576,509 from the 2014 Capital Budget. The City's debt policy requires maintaining an outstanding general obligation debt to equalized assessed value ratio of 3.5% or less. The City anticipates being below the policy level at 3.45% with the \$3.4 million in general obligation borrowing planned for next year. Projections made earlier this year were for the ratio to be at 3.77% in 2015 so the return to policy compliance one year earlier than projected is indeed good news. The increase in equalized assessed value or EAV, along with smaller bond issues, is the primary reason the ratio has fallen back to within policy.

The six year CIP includes projects totaling \$84 million covering the following types of improvements:

Infrastructure Improvements	\$58,547,423
Development & Redevelopment	10,534,554
Buildings & Grounds	4,399,801
Capital Equipment	7,150,830
Financing of Issue	3,509,709
Total	\$84,142,317

The \$6.267 million 2015 Capital Budget includes the following projects:

Street and Intersection Improvements

Most of the street projects scheduled for next year will be limited to intermittent street resurfacing at various locations around the City, as well as funds for sidewalk improvements and terrace tree plantings. Together these total over \$2.3 million for next year. The final phase of Bayliss Avenue from Nelson to the tracks will be finished. The final phase of Inman Parkway extension from Prairie Ave. to Shopiere Road will be also be completed.

Economic Development

Projects funded from the tax increment districts include Eagles Ridge Park in TID #10, Branigan Frontage Road realignment and Ford Street area road realignment in TID #13.

City Facilities

Several park and recreation projects totaling \$688,988 are included in the CIP. These include park amenities and enhancements, recreation facility improvements, and Pohlman Field improvements. The salt shed roof at DPW Operations is scheduled for replacement in 2015.

Capital Equipment

The Fire Department is replacing its self-contained breathing apparatus, Engine 693 and Ambulance 6209 and public works is planning to purchase a new emulsion storage tank. The City Clerk's office will also be purchasing new voting equipment.

2015-2020 Capital Improvement Plan

The 2015-2020 Capital Plan identifies capital projects and estimates the cost presently projected for the ensuing five year planning period. The projects identified in these years are either multi-year projects continued from previous years or are those projects worth consideration for which funding has not been identified. The funding for most of these projects will largely depend on the City's ability to issue new general obligation bonds in relation to the City's established debt policies which are directly impacted by the City's EAV. Also included in the Capital Plan is a list of projects noted for recognition that were not included on the schedule for future consideration. These projects did not rise to the priority level for inclusion in the Capital Plan.

The proposed funding sources for the 2015 Capital Budget include:

General Obligation Debt	\$3,425,287
TID Financing	642,375
State/Federal Funds	98,160
Fund Balance	206,000
Special Assessments	195,000
Equipment Fund	280,000
Operating Budget	1,174,500
Other Revenues	246,130
Total	\$6,267,452

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In future years, the City's success in being able to meet its capital projects needs will largely be dependent on the continued ability to issue general obligation debt in relation to our debt capacity limitation, the availability of Federal and State grants, and the success of our Tax Increment Districts.

Finally, I would like to thank all of the City's department directors for their valuable contributions toward the overall management of the CIP process and I want to particularly thank Eric Miller and Jessica Tison who coordinated the overall effort of developing this document.

Lárrý N. Arft City Manager



2015 Capital Budget

		2015 Total		TID	Revenue	Fund	Equipment	Special	State/Fed	Operating	
	Project Title	Budget	GO Debt	Financing	Bonds	Balance	Fund	Assessment	Funds	Budget	Other
	CING										
Engineering	SIDEWALK IMPROVEMENTS	115,000	20,000					95,000			
Street Maintenance & Improvement	s										
Engineering	STREET MAINTENANCE	1,300,000	1,300,000								
Engineering	SPECIAL ASSESSMENT PROJECTS	100,000						100,000			
Engineering	BAYLISS AVE. REHAB: GLEN - PARK	218,000	130,800								87,200
Engineering	INMAN PARKWAY EXTENSION	426,500	426,500								
Engineering	EAST SIDE NEIGHBORHOOD INITIATIVE STREETS	33,000	33,000								
New or Expanded Operations											
Parks & Leisure Services	BIG HILL PARK CENTER ACQUISITION	125,000	125,000								
Repair and Renovation of Existing (Operations										
Parks & Leisure Services	BIG HILL PARK PEDESTRIAN BRIDGE-BIKE TRAIL	196,320	98,160						98,160		
Parks & Leisure Services	POHLMAN FIELD IMPROVEMENTS	32,785									32,785
Parks & Leisure Services	PARK FACILITIES & AMENITIES ENHANCEMENT	160,000	160,000								
Parks & Leisure Services	PARKS PARKING LOTS	35,000	35,000								
Parks & Leisure Services	RECREATION FACILITY ENHANCEMENTS	52,100	52,100								
Parks/Engineering	LEESON BRIDGE STABILIZATION		20,000								
0 0	SALT SHED ROOF REPLACEMENT	· · · · · · · · · · · · · · · · · · ·	,								
	General Public Works DPW Operations Engineering Street Maintenance & Improvement Engineering Engineering Engineering Engineering Engineering New or Expanded Operations Parks & Leisure Services Repair and Renovation of Existing O Parks & Leisure Services Parks & Leisure Services Parks & Leisure Services Parks & Leisure Services Parks & Leisure Services	GENERAL OBLIGATION FINANCING General Public Works DPW Operations TERRACE TREE PLANTING Engineering SIDEWALK IMPROVEMENTS Street Maintenance & Improvements Engineering Street Maintenance & Improvements STREET MAINTENANCE Engineering SPECIAL ASSESSMENT PROJECTS Engineering BAYLISS AVE. REHAB: GLEN - PARK Engineering INMAN PARKWAY EXTENSION Engineering EAST SIDE NEIGHBORHOOD INITIATIVE STREETS New or Expanded Operations Parks & Leisure Services Parks & Leisure Services BIG HILL PARK CENTER ACQUISITION Repair and Renovation of Existing Operations Parks & Leisure Services Parks & Leisure Services BIG HILL PARK PEDESTRIAN BRIDGE-BIKE TRAIL Parks & Leisure Services POHLMAN FIELD IMPROVEMENTS Parks & Leisure Services PARK FACILITIES & AMENITIES ENHANCEMENT Parks & Leisure Services PARKS PARKING LOTS Parks & Leisure Services RECREATION FACILITY ENHANCEMENTS Parks & Leisure Services RECREATION FACILITY ENHANCEMENTS Parks & Leisure Services RECREATION FACILITY ENHANCEMENTS Parks & Leisure Services RECREATION FACILITY ENHANCEMENTS	Project TitleBudgetGENERAL OBLIGATION FINANCING General Public Works100,000DPW OperationsTERRACE TREE PLANTING115,000EngineeringSIDEWALK IMPROVEMENTS115,000Street Maintenance & Improvements115,000EngineeringSTREET MAINTENANCEEngineeringSTREET MAINTENANCEEngineeringSPECIAL ASSESSMENT PROJECTS100,000EngineeringBAYLISS AVE. 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		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	<i>v</i>	8		0						8	
1626	Fire Department	SELF CONTAINED BREATHING APPARATUS	200,000	200,000								
2928	Fire Department	THERMAL IMAGING CAMERAS	36,000	36,000								
2929	Police Department	PATROL RIFLES & ACCESSORIES REPLACEMENT	35,000	35,000								
	Vehicle Replacement											
3030	Fire Department	ENGINE 693 REPLACEMENT	210,000					210,000				
4031	Fire Department	AMBULANCE 6209 REPLACEMENT	200,000	130,000				70,000				
2703	Police Department	SPECIALTY VEHICLE REPLACEMENT (EVIDENCE UNIT)	50,000	50,000								
	New Equipment											
0293	DPW Operations	EMULSION STORAGE TANK	50,000	50,000								
1194	City Clerk	NEW VOTING EQUIPMENT	72,400	72,400								
	Other Community Development											
7520	Community Development	PROPERTY ACQUISITION & DEMOLITION	200,000	200,000								
1635	New or Expanded Operations Engineering	POWERHOUSE RIVERWALK	126,145									126,14
			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 FINANO			• · · ·	•			• · · · ·	· · · · · ·			
3636	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											
0631	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 OBLI		4,244,577	3,425,287	0	0	0	280,000	195,000	98,160	0	246,13

		Project Title	2015 Total Budget	GO Debt	TID Financing	Revenue Bonds	Fund Balance	Equipment Fund	Special Assessment	State/Fed Funds	Operating Budget	Other
	UTILITIES FINANCING											
	Sanitary Sewer and Wastewater T	Freatment										
P2370567	Water Resources	SANITARY SEWER REPAIR	309,500								309,500	
P2375638	Water Resources	COLLEY ROAD INTERCEPTOR LINING	305,000								305,000	
P2375639	Water Resources	WPCF HVAC CONTROL	155,000								155,000	
			769,500	0	0	0	0	0	0	0	769,500	0
		Revenue Bond Financing Costs @ Approximately 12.5%	0			0						
		TOTAL SANITARY SEWER FINANCING	769,500	0	0	0	0	0	0	0	769,500	0
D2675740	Public Water Supply	WELL PUMPING EQUIPMENT	00.000								00.000	
P2675740	Water Resources	REPLACE TC HYDRANTS	99,000 2 7 000								99,000 2 7 000	
P2675641	Water Resources	WATER METER FLEXNET TRANSMITTERS	37,000								37,000	
P2675642	Water Resources	GATEWAY WATER TOWER COATING	65,000								65,000	
P2675643	Water Resources		240,000				151,000				89,000	
P2675944	Water Resources	WATER METER REPLACEMENT	115,000	0	0	0	151 000	0	0	0	115,000	0
			556,000	0	0	0	151,000	0	0	0	405,000	0
		Revenue Bond Financing Costs @ Approximately 12.5%	556,000	0		0						
		TOTAL WATER FINANCING	556,000	0	0	0	151,000	0	0	0	405,000	0

		2010										
		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					
100/0010			25,000	0	0	0	25,000	0	0	0	0	0
		Lease Revenue Financing Costs @ Approximately 12.5%	0		0							
		TOTAL TID #10 FINANCING	25,000	0	0	0	25,000	0	0	0	0	0
	TYD ///2											
	TID #13											
P5371646	Engineering	BRANIGAN FRONTAGE RD. RE-ALIGNMENT	30,000				30,000					
P5371647	Engineering	FORD STREET AREA ROAD REALIGNMENT	571,000		571,000							
			601,000	0	571,000	0	30,000	0	0	0	0	0
		Lease Revenue Financing Costs @ Approximately 12.5%	71,375		71,375							
		TOTAL TID #13 FINANCING	672,375	0	642,375	0	30,000	0	0	0	0	0
		GRAND TOTAL ALL ISSUES	6,267,452	3,425,287	642,375	0	206,000	280,000	195,000	98,160	1,174,500	246,130

2015 Capital Improvement Budget Uses of Funding



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2015 Capital Improvement Budget Funding Sources





2015 – 2020 Capital Budget

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

	Prior Adopted							Grand Tota
Project Title		2015	2016	2017	2018	2019	2020	Budget
dings and Grounds								
Repair and Renovation of Existing Operations								
BIG HILL PARK PEDESTRIAN BRIDGE-BIKE TRAIL	\$90,000	\$196,320						\$286,320
POHLMAN FIELD IMPROVEMENTS	\$32,785	\$32,785	\$32,785	\$32,785	\$32,785	\$32,785	\$32,785	\$229,495
PARK AMENITIES & FACILITY ENHANCEMENTS	\$198,000	\$160,000	\$80,000	\$175,000	\$290,000	\$295,000	\$170,000	\$1,368,00
PARKS PARKING LOTS		\$35,000						\$35,000
RECREATIONAL FACILITY ENHANCEMENTS	\$55,000	\$52,100	\$10,000	\$90,000			\$250,000	\$457,100
LEESON BRIDGE STABILIZATION		\$20,000						\$20,000
SALT SHED ROOF REPLACEMENT		\$27,783						\$27,783
OPERATIONS FACILITY HVAC REPLACEMENT			\$217,500		\$7,500	\$25,000		\$250,000
OPERATIONS ROOF REPLACEMENT			\$164,080		\$45,474	\$21,965		\$231,519
OPERATIONS WEST PARKING LOT				\$410,000				\$410,000
CITY FUEL SYSTEM				\$45,000				\$45,000
OPERATIONS FACILITY DOORS				\$50,000				\$50,000
OPERATIONS EAST PARKING LOT				\$100,000				\$100,000
TOTAL REPAIR & RENOVATION	\$375,785	\$523,988	\$504,365	\$902,785	\$375,759	\$374,750	\$452,785	\$3,510,21
New or Expanded Operations								
BIG HILL CENTER ACOUISITION		\$125,000						\$125,000
INTERGOVERNMENTAL COMPOST FACILITY			\$75,000					\$75,000
OPERATIONS FACILITY SKY LIGHTS			\$89,469					\$89,469
SPECIALTY VEHICLE STORAGE GARAGES			<i></i> ,	\$175,000				\$175,00
COLD STORAGE (OPERATIONS & PARKS)				\$210,900				\$210,90
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	\$690,36
	· .	· /		· /		·	· · ·	
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	\$717,00
Total Buildings and Grounds	\$517,785	\$688,988	\$918,834	\$1,373,685	\$530,759	\$434,750	\$452,785	\$4,917,58
	<i>401.1.00</i>	4000,00	<i></i> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$1,0.0,000	4000,000	ų.e.,.e.	<i>ф.</i> е _ ,.ее	ų .,, 17,O

	Prior Adopted							Grand To
Project Title		2015	2016	2017	2018	2019	2020	Budget
vital Equipment								
Equipment Replacement								
SELF CONTAINED BREATHING APPARATUS	\$200,000	\$200,000						\$400,000
THERMAL IMAGING CAMERAS		\$36,000						\$36,000
PATROL RIFLES & ACCESSORIES REPLACEMENT		\$35,000						\$35,000
TRANSIT COMPUTER EQUIPMENT	\$8,100		\$8,100		\$8,100			\$24,300
TRANSIT GARAGE FACILITY MAINTENANCE	\$368,000		\$125,000	\$185,000	\$150,000	\$750,000		\$1,578,0
FIRE MOBILE DATA COMPUTER REPLACEMENT			\$52,500					\$52,500
HYDRAULIC EXTRICATION EQUIPMENT			\$100,000					\$100,00
POLICE MOBILE DATA COMPUTER	\$150,000			\$160,000				\$310,00
TOTAL EQUIPMENT REPLACEMENT	\$726,100	\$271,000	\$285,600	\$345,000	\$158,100	\$750,000	\$0	\$2,535,8
Vehicle Replacement								
ENGINE 693 REPLACEMENT		\$210,000	\$210,000					\$420,00
AMBULANCE 6209 REPLACEMENT		\$200,000						\$200,00
(POLICE) SPECIALTY VEHICLES REPLACEMENT		\$50,000	\$50,000	\$50,000	\$50,000			\$200,00
TRANSIT BUSES	\$825,000		\$1,944,810			\$1,389,150		\$4,158,9
AMBULANCE 6210 REPLACEMENT			\$200,000					\$200,00
TOTAL VEHICLE REPLACEMENT	\$825,000	\$460,000	\$2,404,810	\$50,000	\$50,000	\$1,389,150	\$0	\$5,178,9
New Equipment								
EMULSION STORAGE TANK		\$50,000						\$50,00
NEW VOTING EQUIPMENT		\$72,400						\$72,400
BACK UP STORAGE ARRAY			\$95,000					\$95,000
TRASH CARTS/RECYCLING BINS							\$769,770	\$769,77
TOTAL NEW EQUIPMENT	\$0	\$122,400	\$95,000	\$0	\$0	\$0	\$769,770	\$987,17
Total Capital Equipment	\$1,551,100	\$853,400	\$2,785,410	\$395,000	\$208,100	\$2,139,150	\$769,770	\$8,701,9
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	Prior Adopted							Grand To
Project Title		2015	2016	2017	2018	2019	2020	Budge
Vastewater Treatment								
SANITARY SEWER REPAIR	\$412,155	\$309,500	\$448,000	\$463,000	\$479,000	\$495,000	\$511,000	\$3,117,6
COLLEY ROAD INTERCEPTOR LINING		\$305,000						\$305,00
WPCF HVAC CONTROL		\$155,000						\$155,00
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		\$11,007,0
LIFT STATION PUMPING EQUIPMENT UPGRADES			\$488,000	\$562,000	\$316,000	\$932,000		\$2,298,0
SHIRLAND AVE. PUMPSTATION AUTOMATIC			\$72,000					\$72,000
ANAEROBIC DIGESTER MIXING			\$2,276,000					\$2,276,0
WPCF EQUIPMENT REPLACEMENT FUNDING			\$150,000	\$150,000	\$200,000	\$200,000	\$250,000	\$950,00
AERATION BASIN DO CONTROL			\$80,000					\$80,000
AERATION SYSTEM FREQUENCY DRIVE			\$140,000					\$140,00
NORTH WEST INTERCEPTOR SPLITTER BOX								
CONSTRUCTION & SLIP LINING					\$300,000			\$300,00
HYPOCHLORITE TANK REPLACEMENT					\$115,000			\$115,00
WASTEWATER TREATMENT	\$895,155	\$769,500	\$6,312,000	\$1,717,500	\$1,952,500	\$8,523,000	\$761,000	\$20,930,6
WELL PUMPING EQUIPMENT REPLACE TC HYDRANTS WATER METER FLEXNET TRANSMITTERS GATEWAY WATER TOWER COATING WATER METER REPLACEMENT SOUTH GATEWAY WATER MAIN SHORE DRIVE WATER MAIN BURTON WATER BOOSTER NEWARK ROAD WATER MAIN EAST SIDE NEIGHBORHOOD INITIATIVE WATER MAIN	\$93,000 \$56,500 \$115,000 \$154,000	\$99,000 \$37,000 \$65,000 \$240,000 \$115,000	\$102,000 \$39,000 \$67,000 \$115,000 \$250,000 \$80,000	\$105,000 \$41,000 \$69,000 \$119,000 \$1,080,000 \$40,000	\$108,000 \$44,000 \$71,000 \$123,000 \$755,000	\$111,000 \$47,000 \$73,000 \$127,000 \$1,200,000	\$114,000 \$49,000 \$75,000 \$131,000 \$200,000	\$732,00 \$313,50 \$535,00 \$240,00 \$884,00 \$250,00 \$1,160,00 \$795,00 \$1,200,00 \$200,00
TOTAL PUBLIC WATER SUPPLY	\$418,500	\$556,000	\$653,000	\$1,454,000	\$1,101,000	\$1,558,000	\$569,000	\$6,309,50
Water								
FLAPPER VALVE INSTALLATION			\$67,500					\$67,500
TOTAL STORM WATER	\$0	\$0	\$67,500	\$0	\$0	\$0	\$0	\$67,500
	ψυ	ψυ	<i>407,200</i>	ψυ	ψυ	ψυ	ψυ	φ07,500

	Prior Adopted							Grand Total
Project Title		2015	2016	2017	2018	2019	2020	Budget
evelopment and Redevelopment								
Other Community Development								
PROPERTY ACQUISITION & DEMOLITION	\$205,000	\$200,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$1,155,000
POWERHOUSE RIVERWALK		\$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
Total Development & Redevelopment	\$1,683,483	\$952,145	\$3,864,692	\$3,650,717	\$1,767,000	\$150,000	\$150,000	\$12,218,037
TOTAL FINANCING OF ISSUE		154,919	554,619	300,067	229,115	1,133,370	1,137,619	\$ 3,509,
Total 2015-2020 Projects in Concept	\$ 11,263,865	\$ 6,267,452	\$ 18,418,055	\$ 11,652,169	\$ 22,176,197	17,958,270	5 7,670,174	\$ 95,406,1



Debt Summary

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

		2015	2015	2015	2016	2016	2016	2017	2017	2017
	Total	GO	TID	Utility Revenue	GO	TID	Utility Revenue	GO	TID	Utility Revenue
Project	Borrowing	Borrowing	Financing	Borrowing	Borrowing	Financing	Borrowing	Borrowing	Financing	Borrowing
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 IMAGINING 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	
						,				
Summary Total	42.317.095	3,341,743	571,000	0	4,584,276	977.100	2,543,000	4,724,100	1,455,717	0
FINANCING OF ISSUE	-4,517,075	5,571,775	5/1,000	v	-1,50-1,270	777,100	2,545,000	-1,1 4-1,100	1,100,111	v
	2,497,709	83,544	71,375	0	114,607	122,138	317,875	118,103	181,965	0
	, ,			-	,	, i			- /	
TOTAL BORROWING	44,814,804	3,425,287	642,375	0	4,698,883	1,099,238	2,860,875	4,842,203	1,637,682	0

		2018	2018	2018	2019	2019	2019	2020	2020	2020
	Total	GO	TID	Utility Revenue	GO	TID	Utility Revenue	GO	TID	Utility Revenue
Project	Borrowing	Borrowing	Financing	Borrowing	Borrowing	Financing	Borrowing	Borrowing	Financing	Borrowing
TERRACE TREE PLANTING	475,000	75,000			75,000			75,000		
SIDEWALK IMPROVEMENTS	120,000	20,000			20,000			20,000		
4TH STREET BIKE PATH LIGHTING	60,000									
CRANSTON ROAD SHARED USE PATH	40,000							40,000		
STREET MAINTENANCE	8,800,000	1,500,000			1,500,000			1,500,000		
BAYLISS AVE. REHAB: GLEN - PARK	130,800									
INMAN PKWY EXTENSION PRAIRIE AVE - SHOPIERE RD	426,500									
EAST SIDE NEIGBORHOOD INITIATIVE STREETS	571,000									
FOURTH STREET BRIDGE OVER LENIGAN CREEK	69,000									
BROAD ST. BRIDGE DECK REPAIRS	85,000									
HENRY AVE RESURFACING: ROYCE - PRAIRIE	450,000									
TOWNLINE CURB & GUTTER	294,700									
HENRY AVE RESURFACING: PARK - ROYCE	310,000	288,500								
SHOPIERE ROAD RECONSTRUCTION	1,020,000	950,000								
LIBERTY & SIXTH TRAFFIC SIGNALS -INTERCONNECTION	225,000									
HENRY AVE RESURFACING: RIVERSIDE - PARK	198,000	13,000			185,000					
SHOPIERE RD/HENRY AVE: PRAIRIE AVE - ROYCE	1,161,500	196,500			965,000					
WISCONSIN AVE RECONSTRUCTION	775,000				775,000					
PRAIRIE AVE RECONSTRUCTION	2,150,000				150,000			2,000,000		
STREET LIGHTING UPDATE	155,000				155,000					
BIG HILL PARK PEDESTRIAN BRIDGE-BIKE TRAIL	98,160									
PARK AMENITIES & FACILITY ENHANCEMENTS	1,170,000	290,000			295,000			170,000		
PARKS PARKING LOTS	35,000									
RECREATIONAL FACILITY ENHANCEMENTS	402,100							250,000		
LEESON BRIDGE STABILIZATION	20,000									
SALT SHED ROOF REPLACEMENT	27,783									
OPERATIONS FACILITY ROOF & HVAC REPLACEMENT	250,000	7,500			25,000					
OPERATIONS ROOF REPLACEMENT	231,519	45,474			21,965					
OPERATIONS WEST PARKING LOT	410,000									
CITY FUEL SYSTEM	45,000									
OPERATIONS FACILITY DOORS	50,000									
OPERATIONS EAST PARKING LOT	100,000									
BIG HILL CENTER ACQUISITION	125,000									
INTERGOVERNMENTAL COMPOST FACILITY	75,000									
OPERATIONS FACILITY SKY LIGHTS	89,469									
SPECIALTY VEHICLE STORAGE GARAGES	175,000									
COLD STORAGE (OPERATIONS & PARKS)	210,900									
SHIRLAND AVE PROPERTY LEASE EXPANSION	15.000	15,000	1			1			1	

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

GOVERNMENTAL ACTIVITIES GENERAL OBLIGATION DEBT

All general obligation notes and bonds payable are backed by the full faith and credit of the City. Notes and bonds in the governmental funds will be retired by future property tax levies or tax increments accumulated by the debt service fund. Business-type activities debt is payable by revenues from user fees of those funds or, if the revenues are not sufficient, by future tax levies. In accordance with Wisconsin Statutes, total general obligation indebtedness of the City may not exceed five percent of the equalized value of taxable property within the City's jurisdiction. The debt limit as of December 31, 2014, is estimated at \$73,584,810. Total general obligation debt outstanding \$52,986,685.

	Date of Issue	Date Due	Interest Rates	Original Indebtedness	Balance 12-31-14
General obligation promissory notes Series 2006B General obligation corporate purpose bonds Series	5/1/2006	5/1/2016	4.00%	\$639,754	\$155,406
2007A	6/1/2007	6/1/2027	4.00-4.75%	\$12,070,000	\$1,057,853
General Obligation Debt Series 2008	6/1/2008	6/1/2028	3.75%-4.10%	\$2,260,670	\$1,684,105
General obligation corporate purpose bonds Series 2009	5/28/2009	5/01/209	1.10% - 4.65%	\$7,057,000	\$2,155,000
General obligation refunding Bonds Series 2009	11/5/2009	12/1/2015	2.00-3.25%	\$1,325,363	\$236,496
2011 State Trust Fund Loan	8/1/2011	5/1/2021	3.75%	\$1,500,000	\$1,091,267
General obligation refunding Bonds Series 2011A	10/12/2011	10/1/2025		\$11,080,000	\$8,092,107
General obligation refunding Bonds Series 2011B	12/8/2011	3/1/2025	1.00% - 4.10%	\$4,280,000	\$3,305,000
General obligation refunding Bonds Series 2012A	6/4/2012	3/1/2032	2.00% -3.25%	\$7,130,000	\$6,530,000
2012 State Trust Fund Loan	10/1/2012	3/15/2017	2.50%	\$330,000	\$253,290
2013 State Trust Fund Loan	8/1/2013	3/15/2023	2.75%	\$557,500	\$602,029
General obligation refunding Bonds Series 2013A	2/13/2013	5/1/2027	2.875%-3.00%	\$6,729,000	\$6,591,000
General obligation refunding Bonds Series 2013C	2/13/2013	5/1/2027	0.55%-2.50%	\$885,000	\$840,000
General obligation refunding Bonds Series 2013D	6/13/2013	4/1/2033	2.00%-3.375%	\$7,485,000	\$7,085,000
General obligation promissory notes Series 2014A	5/15/2014	5/1/2024	2.00%-2.40%	\$1,120,000	\$850,000
General obligation corporate purpose bonds series 2014B	5/15/2014	5/1/2034	2.00%-3.50%	\$8,165,000	\$7,777,275
TOTAL GOVERNMENTAL ACTIVITIES - GENERAL	OBLIGATION D	EBT			\$48,305,828

	Date of Issue	Date Due	Interest Rates	Original Indebtedness	Balance 12-31-14
General obligation promissory notes					
Series 2006B	5/1/2006	5/1/2016	4.00%	\$595,247	\$144,594
General obligation promissory notes					
Series 2007A	6/1/2007	6/1/2027	4.00-4.75%	\$820,411	\$77,147
General Obligation Debt Series					
2008	6/1/2008	6/1/2028	3.75%-4.10%	\$1,954,330	\$1,455,895
General obligation corporate					
purpose bonds Series 2009	5/26/2009	5/1/2029	1.10%-4.65%	\$333,000	\$210,000
General obligation refunding Bonds					
Series 2009	11/5/2009	12/1/2015	2.00-3.25%	\$19,637	\$3,504
General obligation refunding Bonds					
Series 2011A	10/12/2011	10/1/2025		\$1,378,268	\$1,157,893
General obligation refunding Bonds					
Series 2012A	6/4/2012	3/1/2032	2.00% - 3.25%	\$110,000	\$110,000
2012 State Trust Fund Loan					\$36,074
General obligation refunding Bonds					
Series 2013A				\$601,000	\$589,000
General obligation refunding Bonds					
Series 2013D					\$230,000
2013 State Trust Fund Loan					\$9,025
General obligation promissory notes					
Series 2014A					\$270,000
General obligation corporate					
purpose bonds series 2014B					\$387,725
TOTAL BUSINESS TYPE ACTIVITI	ES - GENERAL OF	BLIGATION DE	BT		\$4,680,857
TOTAL GENERAL OBLIGATION D	EBT				\$52,986,685

REVENUE DEBT

Revenues bonds are payable only from revenues derived from the operations of the responsible proprietary fund.													
				Original	Balance								
	Date of Issue	Date Due	Interest Rates	Indebtedness	12-31-14								
Water Utility													
Revenue Bonds	1/22/2007	11/1/2028	4.00%-4.50%	\$13,975,000	\$13,495,000								
Revenue Bonds	5/28/2009	11/1/2029	3.50%-5.00%	\$3,910,000	\$3,150,000								
Revenue Bonds	4/6/2010	11/1/2030	2.00%-4.50%	\$4,025,000	\$3,120,000								
Revenue Bonds	2/13/2013	11/1/2019	2.00%-3.00%	\$5,745,000	\$4,795,000								
Total Water Utility					\$24,560,000								
Storm Water Revenue Bonds	4/6/2010	5/1/2030	1.50%-6.25%	\$1,470,000	\$1,255,000								
Sewer Utility Revenue Bonds	5/11/2011	5/1/2031	2.40%	\$3,481,777	\$2,988,818								
TOTAL REVENUE BONDS					\$28,803,818								

Long-Term Obligations

Long-term obligations activity for the year ended December 31, 2013 was as follows: Amounts due

	Beginning Balance	Increases	Decreases	Ending Balance	Amounts due within one year
Governmental Activities					•
Bonds and Notes Payable:					
General Obligation Debt					
General	\$50,222,921	\$15,766,100	\$16,149,402	\$49,839,619	\$5,002,286
Premium on debt	\$0	\$423,115	\$33,818	\$389,297	
Sub-totals	\$50,222,921	\$16,189,215	\$16,183,220	\$50,228,916	\$5,002,286
Other Liabilities:					
Compensated Absences					
Sick Leave	\$929,005	\$229,915	\$134,965	\$1,023,955	\$145,837
Vacation	\$1,425,481	\$1,403,236	\$1,425,481	\$1,403,236	\$1,403,236
Other post-employment benefit liability	\$20,930,694	\$5,959,894	+-,,	\$26,890,588	+-,,
Other Debt	,,	, ,		,	
Town of Turtle	\$80,000		\$10,000	\$70,000	\$10,000
Capital Leases				. ,	. ,
Payable to component unit	\$20,446,434	\$0	\$2,177,053	\$18,269,381	\$2,320,000
Other capital leases	\$466,990		\$38,549	\$428,441	\$40,166
Total other liabilities	\$44,278,604	\$7,593,045	\$3,786,048	\$48,085,601	\$3,919,239
Total Governmental Activities					
Long -Term Liabilities	\$94,501,525	\$23,782,260	\$19,969,268	\$98,314,517	\$8,921,525
0		· · · ·		· · ·	Amounts due
	Beginning			Ending	within one
Business - Type Activities	Balance	Increases	Decreases	Balance	year
Bonds and Notes Payable:	Balance	increases	Decreases	Dalance	year
General Obligation Debt	\$5,225,896	\$861,000	\$1,226,944	\$4,859,952	\$460,601
Revenue Bonds	\$28,325,000	\$5,745,000	\$6,960,000	\$27,110,000	\$1,295,000
CWFL revenue bond	\$3,267,644	\$0	\$137,760	\$3,129,884	\$141,066
Add/(Subtract) Deferred Amounts For:	\$3,207,011	40	<i><i><i>q</i>157,700</i></i>	\$3,129,001	\$111,000
(Discounts)	(\$237,513)		(\$20,316)	(\$217,197)	
Premiums	(1 - 1) - 1	\$302,235	\$58,472	\$243,763	
Sub-total	\$36,581,027	\$6,908,235	\$8,362,860	\$35,126,402	\$1,896,667
					<u> </u>
Other Liabilities:					
a	* 444 000	**			*****
Compensated Absences	\$411,883	\$266,538	\$212,876	\$465,545	\$277,235
Other post employment benefit liability	\$218,006		\$24,100	\$193,906	
1		\$266,538 \$266,538			\$277,235 \$277,235
Other post employment benefit liability Sub-total	\$218,006		\$24,100	\$193,906	
Other post employment benefit liability	\$218,006		\$24,100	\$193,906	

GENERAL OBLIGATION DEBT SERVICE PLAN TWENTY YEAR PROJECTION 2015 - 2034

	Due 2015	Due 2016	Due 2017	Due 2018	Due 2019	Due 2020	Due 2021	Due 2022	Due 2023	Due 2024	Due 2025	Due 2026	Due 2027	Due 2028	Due 2029	Due 2030	Due 2031	Due 2032	Due 2033	Due 2034
Current Principal Current Interest Total	2,257,221 689,488 2,946,709	2,206,333 597,689 2,804,022	1,818,515 505,224 2,323,739	1,385,000 430,822 1,815,822	1,435,000 371,278 1,806,278	1,320,000 312,523 1,632,523	1,390,000 254,160 1,644,160	1,115,000 199,978 1,314,978	1,170,000 150,542 1,320,542	980,000 104,230 1,084,230	700,000 68,700 768,700	700,000 39,251 739,251	575,000 12,219 587,219	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0
2015 Issue (\$3,425,287) Principal Interest @ 4.00 %	68,506	171,264 137,011	171,264 130,161	171,264 123,310	171,264 116,460	171,264 109,609	171,264 102,759	171,264 95,908	171,264 89,057	171,264 82,207	171,264 75,356	171,264 68,506	171,264 61,655	171,264 54,805	171,264 47,954	171,264 41,103	171,264 34,253	171,264 27,402	171,264 20,552	171,264 13,701
2016 Issue (\$4,698,883) Principal Interest @ 4.00 %		93,978	234,944 187,955	234,944 178,558	234,944 169,160	234,944 159,762	234,944 150,364	234,944 140,966	234,944 131,569	234,944 122,171	234,944 112,773	234,944 103,375	234,944 93,978	234,944 84,580	234,944 75,182	234,944 65,784	234,944 56,387	234,944 46,989	234,944 37,591	234,944 28,193
2017 Issue (\$4,842,203) Principal Interest @ 4.00 %			96,844	242,110 193,688	242,110 184,004	242,110 174,319	242,110 164,635	242,110 154,950	242,110 145,266	242,110 135,582	242,110 125,897	242,110 116,213	242,110 106,528	242,110 96,844	242,110 87,160	242,110 77,475	242,110 67,791	242,110 58,106	242,110 48,422	242,110 38,738
2018 Issue (\$5,524,334) Principal Interest @ 4.00 %				110,487	276,217 220,973	276,217 209,925	276,217 198,876	276,217 187,827	276,217 176,779	276,217 165,730	276,217 154,681	276,217 143,633	276,217 132,584	276,217 121,535	276,217 110,487	276,217 99,438	276,217 88,389	276,217 77,341	276,217 66,292	276,217 55,243
2019 Issue (\$4,976,165) Principal Interest @ 4.00 %					99,523	248,808 199,047	248,808 189,094	248,808 179,142	248,808 169,190	248,808 159,237	248,808 149,285	248,808 139,333	248,808 129,380	248,808 119,428	248,808 109,476	248,808 99,523	248,808 89,571	248,808 79,619	248,808 69,666	248,808 59,714
2020 Issue (\$5,150,389) Principal Interest @ 4.00 %						103,008	257,519 206,016	257,519 195,715	257,519 185,414	257,519 175,113	257,519 164,812	257,519 154,512	257,519 144,211	257,519 133,910	257,519 123,609	257,519 113,309	257,519 103,008	257,519 92,707	257,519 82,406	257,519 72,105
2021 Issue (\$5,000,000) Principal Interest @ 4.00 %							100,000	250,000 200,000	250,000 190,000	250,000 180,000	250,000 170,000	250,000 160,000	250,000 150,000	250,000 140,000	250,000 130,000	250,000 120,000	250,000 110,000	250,000 100,000	250,000 90,000	250,000 80,000
2022 Issue (\$5,000,000) Principal Interest @ 4.00 %								100,000	250,000 200,000	250,000 190,000	250,000 180,000	250,000 170,000	250,000 160,000	250,000 150,000	250,000 140,000	250,000 130,000	250,000 120,000	250,000 110,000	250,000 100,000	250,000 90,000
2023 Issue (\$5,000,000) Principal Interest @ 4.00 %									100,000	250,000 200,000	250,000 190,000	250,000 180,000	250,000 170,000	250,000 160,000	250,000 150,000	250,000 140,000	250,000 130,000	250,000 120,000	250,000 110,000	250,000 100,000
2024 Issue (\$5,000,000) Principal Interest @ 4.00 %										100,000	250,000 200,000	250,000 190,000	250,000 180,000	250,000 170,000	250,000 160,000	250,000 150,000	250,000 140,000	250,000 130,000	250,000 120,000	250,000 110,000
2025 Issue (\$5,000,000) Principal Interest @ 4.00 %											100,000	250,000 200,000	250,000 190,000	250,000 180,000	250,000 170,000	250,000 160,000	250,000 150,000	250,000 140,000	250,000 130,000	250,000 120,000
2026 Issue (\$5,000,000) Principal Interest @ 4.00 %												100,000	250,000 200,000	250,000 190,000	250,000 180,000	250,000 170,000	250,000 160,000	250,000 150,000	250,000 140,000	250,000 130,000
2027 Issue (\$5,000,000) Principal Interest @ 4.00 %													100,000	250,000 200,000	250,000 190,000	250,000 180,000	250,000 170,000	250,000 160,000	250,000 150,000	250,000 140,000
2028 Issue (\$5,000,000) Principal Interest @ 5.75 %														143,750	250,000 287,500	250,000 273,125	250,000 258,750	250,000 244,375	250,000 230,000	250,000 215,625
2029 Issue (\$5,000,000) Principal Interest @ 5.75 %															143,750	250,000 287,500	250,000 273,125	250,000 258,750	250,000 244,375	250,000 230,000
2030 Issue (\$5,000,000) Principal Interest @ 5.75 %																143,750	250,000 287,500	250,000 273,125	250,000 258,750	250,000 244,375
2031 Issue (\$5,000,000) Principal Interest @ 5.75 %																	143,750	250,000 287,500	250,000 273,125	250,000 258,750
2032 Issue (\$5,000,000) Principal Interest @ 5.75 %																		143,750	250,000 287,500	250,000 273,125
2033 Issue (\$5,000,000) Principal Interest @ 5.75 %																			143,750	250,000 287,500
2034 Issue (\$5,000,000) Principal Interest @ 5.75 %																				143,750
	\$7,131,058	\$7,317,194	\$7,292,772	\$7,293,309	\$7,619,947	\$6,889,343	\$7,279,079	\$7,196,283	\$7,547,442	\$7,444,148	\$7,317,345	\$7,694,605	\$7,895,510	\$7,550,355	\$7,510,831	\$6,908,423	\$7,012,909	\$7,155,492	\$7,258,936	\$7,595,258
Principal Interest	4,746,759 2,384,299 \$7,131,058	4,988,538 2,328,656 \$7,317,194	4,987,334 2,305,439 \$7,292,772	4,992,708 2,300,601 \$7,293,309	5,321,327 2,298,620 \$7,619,947	4,592,678 2,296,666 \$6,889,343	4,978,056 2,301,023 \$7,279,079	4,901,159 2,295,124 \$7,196,283	5,264,775 2,282,667 \$7,547,442	5,183,509 2,260,639 \$7,444,148	5,071,021 2,246,323 \$7,317,345	5,468,648 2,225,958 \$7,694,605	5,703,987 2,191,524 \$7,895,510	5,349,417 2,200,939 \$7,550,355	5,242,830 2,268,001 \$7,510,831	4,557,830 2,350,593 \$6,908,423	4,572,830 2,440,079 \$7,012,909	4,631,427 2,524,065 \$7,155,492	4,645,863 2,613,073 \$7,258,936	4,900,863 2,694,395 \$7,595,258

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

	E	%	HISTORI	AL AND PROJEC	JIED			
Levy	Equalized Assessed		Debt	New Debt	Debt	Balance	Bonding	Legal Debt
•		Increase					0	0
Year	Value	EAV	Limit	Issued	Retired	December 31	Power	Limit Ratio
Actual								
1982	549,986,161		27,499,308	4,920,000	1,892,850	17,879,050	9,620,258	65.0%
1983	549,749,900	-0.04%	27,487,495	1,950,000	1,972,850	17,856,200	9,631,295	65.0%
1984	550,580,400	0.15%	27,529,020	2,505,000	1,980,975	18,380,225	9,148,795	66.8%
1985	552,853,600	0.41%	27,642,680	1,565,000	2,072,225	17,873,000	9,769,680	64.7%
1986	555,875,700	0.55%	27,793,785	5,745,000	2,048,000	21,570,000	6,223,785	77.6%
1987	557,356,700	0.27%	27,867,835	1,575,475	3,890,000	19,255,475	8,612,360	69.1%
1988	570,182,000	2.30%	28,509,100	1,250,000	2,135,000	18,370,475	10,138,625	64.4%
1989	584,922,200	2.59%	29,246,110	1,710,000	2,215,000	17,865,475	11,380,635	61.1%
1990	591,999,010	1.21%	29,599,951	1,000,000	2,200,000	16,665,475	12,934,476	56.3%
1991	607,329,490	2.59%	30,366,475	1,000,000	2,287,500	15,377,975	14,988,500	50.6%
1992	620,479,600	2.17%	31,023,980	6,925,000	2,176,250	20,126,725	10,897,255	64.9%
1993	649,403,600	4.66%	32,470,180	1,730,410	2,313,900	19,543,235	12,926,945	60.2%
1994	699,168,500	7.66%	34,958,425	5,580,000	7,016,435	18,106,800	16,851,625	51.8%
1995	742,161,322	6.15%	37,108,066	2,850,000	2,350,700	18,606,100	18,501,966	50.1%
1996	841,967,900	13.45%	42,098,395	5,630,000	4,105,650	20,130,450	21,967,945	47.8%
1997	904,672,800	7.45%	45,233,640	9,805,000	4,466,425	25,469,025	19,764,615	56.3%
1998	974,085,000	7.67%	48,704,250	932,000	2,677,475	23,723,550	24,980,700	48.7%
1999	1,014,290,700	4.13%	50,714,535	4,785,000	2,754,075	25,754,475	24,960,060	50.8%
2000	1,052,181,500	3.74%	52,609,075	4,905,000	3,863,500	26,795,975	25,813,100	50.9%
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%
Estimated								
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%



General Public Works

CITY OF BELOIT 2015 - 2020 CAPITAL IMPROVEMENT PROGRAM PROJECT REQUEST

	2015 - 2020 CAPITAL IMPROVEMENT PROGRAM PROJECT REQUEST											
PROJECT TITLE:		P2902258 TER	RACE TREE PLANTI	NG			_	(Y	MAK			
DEPARTMENT:		Public Works/O	perations						1 Pr	U I		
PERSON AND/OR GROUP REQUESTING PROJECT OR ITEM Larry Arft							ASSA MARK					
RESPONSIBLE P.	ERSON:	Chris Walsh					_	The second	IN Prest	-160		
PROJECT STATU CIP PROJECT	<i>S:</i>		One Time Project or Item		Multi-Year Project or Item	X	Yearly Project or Item					
ACCOMPLISHES GOAL(S).	COUNCIL	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 appro	oximately 265-300 stree	et, park, golf cou	rse and cemetery	trees to help mai	intain our urban fo	orest.				
JUSTIFICATION		The City has exp seven to ten year	perienced a loss of appr rs.	oximately 500 tr	ees per year, Eme	erald Ash Bore (E	EAB) was detecte	d in May 2013 ac	lditional trees wi	ll die over the next		
TIMELINE:				Start (Mo	onth-Year)	End (Mo	onth-Year)					
			se Engineering ional Services	4/1/2015		11/15/2015						
			ction/Building	-7/1/2015		11/15/2015						
		Purchase Ec	quip/Veh/Software									
IMPACT ON OPE BUDGET:	RATING	Contracted out s	ervice, no impact on D	PW operations o	eneral fund onera	ting budget The	estimated issuan	ce interest expens	se for			
DeD GET.			ich year, which are bud						JU 101			
		with a projected 10 years to pay off each project.										
				2015	2016	2017	2018	2019	2020	GRAND TOTAL		
OPERATING MAI PROJECTIONS:	INTENANCE E	BUDGET		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
				<i>Q0.000</i>	\$0.00	<i>Q0.000</i>	<i>Q0100</i>	40100	¢0100	¢0.00		
REVENUE DATA	÷											
Object	Funding So	urces	Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL		
4900	GO Debt		\$75,000.00	\$100,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$550,000.00		
4900	GO Debt - Sai	nitary Sewer	\$75,000.00	\$100,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00		
4900	GO Debt - Sto									\$0.00		
4900	GO Debt - Wa	•								\$0.00		
4031 490007	TID Financing Utility Revenu									\$0.00 \$0.00		
4999	Fund Balance									\$0.00		
4999	Equipment Fu	ınd								\$0.00		
4430 4330	Spcl Assessme State/Federal									\$0.00 \$0.00		
4500	Operating Bu									\$0.00		
4501	Other	0								\$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		
EXPENDITURE I	DATA:		Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok		
Object	Outlay Type		Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL		
5240	Professional S	Voc								\$0.00		
5240 5240	Real Estate Sv									\$0.00		
5258	In-house Desig									\$0.00		
5510	Land Acq/Rel									\$0.00		
5511 5533	Construction Vehicle/Eq/So						+			\$0.00 \$0.00		
5343	Roadway Con	st-Streets	\$75,000.00	\$100,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$550,000.00		
5516	Demolition &	Site Prep								\$0.00		
5519 5522	Sidewalks Storm Sewer S	Svetom								\$0.00 \$0.00		
5522 5523	Storm Sewer S Sanitary Sewe	•								\$0.00		
5525	Water Utility									\$0.00		
5531	Vehicle - over	,	655 000 CC	¢100.000.00	¢77.000.00	677 000 00	¢77.000.00	675 000 0C	¢75.000.00	\$0.00		
		Totals	\$75,000.00 Ok	\$100,000.00 Ok	\$75,000.00 Ok	\$75,000.00 Ok	\$75,000.00 Ok	\$75,000.00 Ok	\$75,000.00 Ok	\$550,000.00 Ok		
PROGRAM:			199		~		~~					
SUB-PROGRAM:			502									

CITY OF BELOIT 2015 - 2020 CAPITAL IMPROVEMENT PROGRAM PROJECT REQUEST

		PROJECT REQUEST							10.15	St. Con		
PROJECT TITLE DEPARTMENT:	:	P2902268 Sid Public Works/ E	lewalk Improveme Engineering	ents				and the second		Ser		
PERSON AND/OR GROUP REQUESTING PROJECT OR ITEM Annual Project for			or public safety									
RESPONSIBLE P	ERSON:	Mike Flesch							17.			
					1			the state				
PROJECT STATU	/S:		One Time Project or Item		Multi-Year Project or Item	X	Yearly Project or Item	T.				
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	s including a smal	l number of hand	icap ramps.							
JUSTIFICATION	:		wners are required ndicap ramps. Th	<u> </u>						all		
TIMELINE:				Start (Mo	nth-Year)	End (Mor	nth-Year)					
			Engineering nal Services	Mar-15		Sep-15						
			on/Building	Jun-15		Sep-15						
IMPACT ON OPE BUDGET:	ERATING	Purchase Equip/Veh/Software No impact on operating budget because the property owner maintains sidewalk by municipal code.										
ODEDATING MA	INTENANCE	DUDCET		2015	2016	2017	2018	2019	2020	GRAND TOTAL		
OPERATING MA PROJECTIONS:		BUDGET		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
REVENUE DATA Object	: Funding S	ources	Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL		
4900	GO Debt		\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$140,000.00		
4900	GO Debt - Sa	anitary Sewer	+=0,000000	+==,	+=0,000000	+=0,000000	+=0,000000	+_0,000000	+==,====	\$0.00		
4900 4900	GO Debt - St GO Debt - W									\$0.00 \$0.00		
4031	TID Financia	•								\$0.00		
490007	Utility Rever									\$0.00		
4999 4999	Fund Balanc Equipment F									\$0.00 \$0.00		
4430	Spcl Assessn		\$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/Federa									\$0.00		
4500 4501	Operating B Other	udget								\$0.00 \$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		
EXPENDITURE I	DATA		Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok		
Object	Outlay Typ	e	Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL		
5240	Professional	Svcs								\$0.00		
5240	Real Estate S									\$0.00		
5258 5510	In-house Design/Eng Land Acq/Relocate Construction Costs Vehicle/Eq/Software Roadway Const-Streets Demolition & Site Prep		\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$70,000.00 \$0.00		
5511			\$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 5514										\$0.00 \$0.00		
5514										\$0.00		
5519	Sidewalks	-								\$0.00		
5522 5523	Storm Sewer	•								\$0.00		
5523 5525	Sanitary Sew Water Utility									\$0.00 \$0.00		
5531	Vehicle - ove	r \$1,000			*	* ·			A	\$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		
PROGRAM:		1	Ok 99	Ok	Ok	Ok	Ok	Ok	Ok	Ok		
SUB-PROGRAM:			02	-								

CITY OF BELOIT 2015 - 2020 CAPITAL IMPROVEMENT PROGRAM PROJECT REQUEST

PROJECT TITLE DEPARTMENT: PERSON AND/OR	R GROUP	4th Street Bike F Public Works - F									
REQUESTING PH ITEM RESPONSIBLE P		Mike Flesch Mike Flesch									
PROJECT STATU	<i>'S:</i>	Х	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: II		Install new bike	path lighting along	g riverwalk path 1	from Lenigan Cre	ek to Henry Ave	nue Bridge.				
JUSTIFICATION	:	This project will fill in the gap of bike path lighting along the existing Riverwalk path.									
IMPACT ON OPE BUDGET:			suance interest exp 10 years to pay of		oject, which is bu	dgeted in the deb	t service fund in 2	2016 is \$1,500			
				2015	2016	2017	2018	2019	2020	GRAND TOTAL	
OPERATING MA PROJECTIONS:	INTENANCE	E BUDGET		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
REVENUE DATA	:										
Object	Funding S	Sources	Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL	
4900 4900	GO Debt GO Debt - S	anitary Sewer			\$60,000.00					\$60,000.00 \$0.00	
4900	GO Debt - S	torm Sewer								\$0.00	
4900 4031	GO Debt - V TID Financi	Vater Utility ing								\$0.00 \$0.00	
490007	Utility Reve	nue Bond								\$0.00	
4999 4999	Fund Balane Equipment									\$0.00 \$0.00	
4430	Spcl Assess	nents								\$0.00	
4330 4500	State/Federa Operating B									\$0.00 \$0.00	
4501	Other	Totals	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$60,000.00	
		Totuis	S0.00	0k	300,000.00 Ok	Ok SU.00	Ok	0k	Ok	0k	
EXPENDITURE I Object	DATA: Outlay Ty	pe	Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL	
5240	Professional									\$0.00	
5240 5258	Real Estate In-house De				\$5,000.00					\$0.00 \$5,000.00	
5510	Land Acq/R	elocate			\$5,000.00					\$0.00	
5511 5533	Construction									\$0.00 \$0.00	
5514	Roadway Co	onst-Streets			\$55,000.00					\$55,000.00	
5516 5519	Demolition a Sidewalks	& Site Prep								\$0.00 \$0.00	
5522	Storm Sewe	•								\$0.00	
5523 5525	Sanitary Sev Water Utilit									\$0.00 \$0.00	
5525 5531	Water Utilit Vehicle - ove	•								\$0.00	
		Totals	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	
PROGRAM:		1	Ok 99	Ok	Ok	Ok	Ok	Ok	Ok	Ok	
SUB-PROGRAM:			02								
PROJECT TITLE	::	Cranston Road S	Shared Use Path (S	Shopiere Rd - Te	rmini Near Cobb	lestone Ln)	-				
--	--	--	--	--	----------------------	----------------------	---	-----------------------------------	---	---	
DEPARTMENT:		Public Works/ E	ngineering								
							-				
RESPONSIBLE F	PERSON:	Mike Flesch					-				
			1]		1				
PROJECT STATU	110.	Х	One Time Project or Item		Multi-Year		Yearly Project or Item				
PROJECT STAT	5:		Project or item		Project or Item		or nem				
CIP PROJECT ACCOMPLISHES	S COUNCIL										
GOAL(S).								ucture; to protect	both our built and	1	
		natural environm	ent and enhance t	he quality of life	for current and fu	iture generations.					
DESCRIPTION:		This project will near Cobbleston		ide shared use pa	th on the south si	ide of Cranston R	d from Shopiere I	Rd to the west en	d of the existing p	bath	
		licul coopiesion	Lan								
JUSTIFICATION	7.	Provides a safe r	route for school ch	uildren to get to th	ne new intermedi	ate school and pr	ovides connectivit	v for hike and ne	edestrians to the of	der parts	
JUSHITCAHON			he center of comm				ovides connectivit	y for blke and pe			
TIMELINE:				Start (Mo	onth-Year)	End (Mo	nth-Year)				
			Engineering	Jan-19		Oct-20					
			al Services on/Building	May-20		Oct-20					
			p/Veh/Software								
IMPACT ON OPP	ERATING	No		· · · · · · · · · · · · · · · · · · ·							
BUDGET:			pact on the operat suance interest ex		ject, which is bu	dgeted in the deb	t service fund in 2	020 is \$1,000			
			10 years to pay of	ff the project.	-				2020	CRAND TOTAL	
OPERATING MA	INTENANC	EDUNCET		2015	2016	2017	2018	2019	2020	GRAND TOTAL	
PROJECTIONS:	INTENANCI	e dudgei		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
REVENUE DATA	۱:										
Object	Funding	Sources	Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL	
<i>Object</i> 4900	<i>Funding</i> GO Debt	Sources	Prior Adopted	2015	2016	2017	2018	2019	2020 \$40,000.00	GRAND TOTAL \$40,000.00	
4900 4900	GO Debt GO Debt - S	Sanitary Sewer	Prior Adopted	2015	2016	2017	2018	2019		\$40,000.00 \$0.00	
4900	GO Debt GO Debt - GO Debt -		Prior Adopted	2015	2016	2017	2018	2019		\$40,000.00	
4900 4900 4900 4900 4000 4031	GO Debt GO Debt - 3 GO Debt - 3 GO Debt - 3 TID Financ	Sanitary Sewer Storm Sewer Water Utility ing	Prior Adopted	2015	2016	2017	2018	2019		\$40,000.00 \$0.00 \$0.00 \$0.00 \$0.00	
4900 4900 4900 4900 4000 4031 490007	GO Debt - 3 GO Debt - 3 GO Debt - 3 GO Debt - TID Financ Utility Reve	Sanitary Sewer Storm Sewer Water Utility ing enue Bond	Prior Adopted	2015	2016	2017	2018	2019		\$40,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
4900 4900 4900 4900 4000 4031	GO Debt GO Debt - ; GO Debt - ; GO Debt - ; TID Financ Utility Revo Fund Balan Equipment	Sanitary Sewer Storm Sewer Water Utility ing enue Bond cce Fund	Prior Adopted	2015	2016	2017	2018	2019		\$40,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
4900 4900 4900 4001 490007 4999 4999 4999 4430	GO Debt GO Debt - ; GO Debt - ; GO Debt - ; TID Financ Utility Revo Fund Balan Equipment Spcl Assess	Sanitary Sewer Storm Sewer Water Utility ing enue Bond cce Fund ments	Prior Adopted	2015	2016	2017	2018	2019		\$40,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
4900 4900 4900 4031 490007 4999 4999	GO Debt GO Debt - ; GO Debt - ; GO Debt - ; TID Financ Utility Revo Fund Balan Equipment	Sanitary Sewer Storm Sewer Water Utility ing enue Bond ce Fund ments al Funds	Prior Adopted	2015	2016	2017	2018	2019		\$40,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
4900 4900 4900 4031 490007 4999 4999 4430 4330	GO Debt GO Debt - GO Debt - TID Financ Utility Revo Fund Balar Equipment Spcl Assess State/Feder	Sanitary Sewer Storm Sewer Water Utility ing enue Bond ce Fund ments al Funds Budget							\$40,000.00	\$40,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
4900 4900 4900 4031 490007 49007 4999 4999 4330 4330 4500	GO Debt GO Debt - GO Debt - TID Financ Utility Revd Fund Balan Equipment Spcl Assess State/Feder Operating J	Sanitary Sewer Storm Sewer Water Utility ing enue Bond ce Fund ments al Funds	Prior Adopted	2015	2016	2017	\$0.00	\$0.00		\$40,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
4900 4900 4900 4031 49007 4999 4999 4430 4330 4500 4501 <i>EXPENDITURE</i>	GO Debt GO Debt - : GO Debt - : GO Debt - : TID Financ Utility Rev Fund Balan Equipment Spcl Assess State/Feder Operating I Other DATA:	Sanitary Sewer Storm Sewer Water Utility ing enue Bond ice Fund ments al Funds Budget <i>Totals</i>	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$40,000.00 \$40,000.00 \$40,000.00 Ok	\$40,000.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0	
4900 4900 4900 4900 4031 490007 4999 4999 4430 4330 4500 4501	GO Debt GO Debt - : GO Debt - : TID Financ Utility Rev Fund Balar Equipment Spcl Assess State/Feder Operating I Other	Sanitary Sewer Storm Sewer Water Utility ing enue Bond ice Fund ments al Funds Budget <i>Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
4900 4900 4900 4031 490007 4999 4999 4430 4330 4500 4501 <i>EXPENDITURE 1</i> <i>Object</i> 5240	GO Debt GO Debt - GO Debt - TID Financ Utility Reve Fund Balan Equipment SpcI Assess State/Feder Operating I Other DATA: Outlay T Professiona	Sanitary Sewer Storm Sewer Water Utility ing enue Bond cce Fund ments al Funds Budget <i>Totals</i>	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$40,000.00 \$40,000.00 \$40,000.00 Ok	\$40,000.00 \$0.000 \$0.00 \$0.000 \$0.000\$000 \$0.000\$000\$	
4900 4900 4900 4900 4031 49007 4999 4430 4330 4300 4500 4501 <i>EXPENDITURE 1</i> <i>Object</i>	GO Debt - GO Debt - : GO Debt - : GO Debt - : TID Financ Utility Revo Fund Balan Equipment SpcI Assess State/Feder Operating I Other DATA: Outlay Ty Professiona Real Estate	Sanitary Sewer Storm Sewer Water Utility ing enue Bond cce Fund ments al Funds Budget <i>Totals</i> ype I Svcs Svcs	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$40,000.00 \$40,000.00 \$40,000.00 Ok 2020	\$40,000.00 \$0.000 \$0.00 \$0.000 \$0.000 \$0.000 \$0.0000\$00 \$0.000\$000 \$0.000\$0000\$0000\$0000\$000\$	
4900 4900 4900 4031 490007 4999 4999 4430 4330 4500 4501 <i>EXPENDITURE 1</i> <i>Object</i> 5240	GO Debt GO Debt - : GO Debt - : GO Debt - : TID Financ Utility Rev Fund Balar Equipment Spcl Assess State/Feder Operating I Other DATA: Outlay Ty Professiona Real Estate In-house Do Land Acq/I	Sanitary Sewer Storm Sewer Water Utility ing mue Bond ice Fund ments al Funds Budget <i>Totals</i> <i>Totals</i> <i>totals</i> <i>totals</i> Svcs Svcs Svcs Sign/Eng Relocate	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$40,000.00 \$40,000.00 \$40,000.00 Ok	\$40,000.00 \$0.000 \$0.00 \$0.000 \$0.000\$000 \$0.000\$000\$	
4900 4900 4900 4900 4031 4990 4031 4999 4999 4300 4300 4501 <i>EXPENDITURE J</i> <i>Object</i> 5240 5240 5258 5510 5511	GO Debt GO Debt - : GO Debt - : GO Debt - : TID Financ Utility Rev Fund Balan Equipment Spcl Assess State/Feder Operating I Other DATA: Outlay T Professiona Real Estate In-house DL Land Acq/I Constructic	Sanitary Sewer Storm Sewer Water Utility ing enue Bond ice Fund ments al Funds Budget <i>Totals</i> <i>Totals</i> <i>totals</i> <i>totals</i> Svcs sign/Eng Relocate m Costs	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$40,000.00 \$40,000.00 \$40,000.00 Ok 2020	\$40,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$40,000.00 \$40,000.00 \$40,000.00 \$40,000.00 \$5,000.00 \$5,000.00 \$0.00 \$0.00	
4900 4900 4900 4900 4031 490007 4999 4300 4330 4500 4501 <i>EXPENDITURE J</i> <i>Object</i> 5240 5240 5258 5510	GO Debt GO Debt - : GO Debt - : GO Debt - : TID Financ Utility Rev Fund Balar Equipment Spcl Assess State/Feder Operating I Other DATA: Outlay Ty Professiona Real Estate In-house Dd Land Acq/I Constructic Vehicle/Equ	Sanitary Sewer Storm Sewer Water Utility ing enue Bond ice Fund ments al Funds Budget <i>Totals</i> <i>Totals</i> <i>totals</i> <i>totals</i> Svcs sign/Eng Relocate m Costs	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$40,000.00 \$40,000.00 \$40,000.00 Ok 2020	\$40,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$40,000.00 \$40,000.00 \$40,000.00 \$40,000.00 \$5,000 \$5,000.00 \$0.00	
4900 4900 4900 4900 4031 49007 4999 4430 4330 4300 4501 <i>EXPENDITURE 1</i> <i>Object</i> 5240 5240 5240 5258 5511 5511 5514 5516	GO Debt GO Debt - GO Debt - TID Financ Fund Balar Equipment SpcI Assess State/Feder Operating J Other DATA: DATA: Outlay Ty Professiona Real Estate In-house Do Land Acq/I Constructic Vehicle/Eq Roadway C Demolition	Sanitary Sewer Storm Sewer Water Utility ing enue Bond ice Fund ments al Funds Budget <i>Totals</i> <i>Totals</i> <i>Totals</i> <i>Svcs</i> <i>Svcs</i> <i>ssign/Eng</i> Relocate n Costs Software	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$40,000.00 \$40,000.00 \$40,000.00 Ok 2020 \$5,000.00	\$40,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$40,000.00 \$40,000.00 \$40,000.00 \$5,000.00 \$5,000.00 \$0.00 \$35,000.00 \$35,000.00 \$0.00	
4900 4900 4900 4900 4031 490007 4999 4999 4330 4330 4500 4501 <i>EXPENDITURE J</i> <i>Object</i> 5240 5240 5258 5510 5511 5533 5514	GO Debt GO Debt - GO Debt - TID Financ Utility Reve Fund Balar Equipment Spcl Assess State/Feder Operating I Other DATA: Outlay Ty Professiona Real Estate In-house De Land Acq/I Constructic Vehicle/Eq/ Roadway C	Sanitary Sewer Storm Sewer Water Utility ing nue Bond ice Fund ments al Funds Budget <i>Totals</i> <i>Totals</i> <i>Totals</i> <i>Totals</i> <i>Syses</i> Syses Syses Syses Syses Syses Syses Syses Syses Syses Syses Software onst-Streets & Site Prep	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$40,000.00 \$40,000.00 \$40,000.00 Ok 2020 \$5,000.00	\$40,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$40,000.00 \$40,000.00 \$40,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$35,000.00	
4900 4900 4900 4900 4031 49007 4999 4999 4330 4330 4500 4501 <i>EXPENDITURE J</i> <i>Object</i> 5240 5258 5510 5511 5513 5514 5516 5519 5522 5523	GO Debt GO Debt - : GO Debt - : GO Debt - : TID Financ Utility Rev Fund Balar Equipment Spcl Assess State/Feder Operating I Other DATA: Outlay Ty Professiona Real Estate In-house Do Land Acq/I Constructio Vehicle/Eq Roadway C Demolition Sidewalks Storm Sew Sanitary Se	Sanitary Sewer Storm Sewer Water Utility ing enue Bond ice Fund ments al Funds Budget <i>Totals</i> <i>Totals</i> <i>Totals</i> <i>Totals</i> <i>Svcs</i> <i>Svcs</i> <i>Svcs</i> <i>Svcs</i> <i>Svcs</i> <i>Svcs</i> <i>Svcs</i> <i>Svcs</i> <i>Svcs</i> <i>Svcs</i> <i>Svcs</i> <i>Svcs</i> <i>Svcs</i> <i>Svcs</i> <i>Svcs</i> <i>Svcs</i> <i>Svcs</i> <i>Svcs</i> <i>Svcs</i> <i>Svcs</i> <i>Svcs</i> <i>Svcs</i> <i>Svcs</i> <i>Svcs</i> <i>Svcs</i> <i>Svcs</i> <i>Svcs</i> <i>Svcs</i> <i>Svcs</i> <i>Svcs</i> <i>Svcs</i> <i>Svcs</i> <i>Svcs</i> <i>Svcs</i> <i>Svcs</i> <i>Svcs</i> <i>Svcs</i> <i>Svcs</i> <i>Svcs</i> <i>Software</i> <i>Software</i> <i>Software</i> <i>Software</i> <i>Software</i> <i>Software</i> <i>Software</i> <i>Software</i> <i>Software</i> <i>Software</i> <i>Software</i> <i>Software</i> <i>Software</i> <i>Software</i> <i>Software</i> <i>Software</i> <i>Software</i> <i>Software</i> <i>Software</i> <i>Software</i> <i>Software</i> <i>Software</i> <i>Software</i> <i>Software</i> <i>Software</i> <i>Software</i> <i>Software</i> <i>Software</i> <i>Software</i> <i>Software</i> <i>Software</i> <i>Software</i> <i>Software</i> <i>Software</i> <i>Software</i> <i>Software</i> <i>Software</i> <i>Software</i> <i>Software</i> <i>Software</i> <i>Software</i> <i>Software</i> <i>Software</i> <i>Software</i> <i>Software</i> <i>Software</i> <i>Software</i> <i>Software</i> <i>Software</i> <i>Software</i> <i>Software</i> <i>Software</i> <i>Software</i> <i>Software</i> <i>Software</i> <i>Software</i> <i>Software</i> <i>Software</i> <i>Software</i> <i>Software</i> <i>Software</i> <i>Software</i> <i>Software</i> <i>Software</i> <i>Software</i> <i>Software</i> <i>Software</i> <i>Software</i> <i>Software</i> <i>Software</i> <i>Software</i> <i>Software</i> <i>Software</i> <i>Software</i> <i>Software</i> <i>Software</i> <i>Software</i> <i>Software</i> <i>Software</i> <i>Software</i> <i>Software</i> <i>Software</i> <i>Software</i> <i>Software</i> <i>Software</i> <i>Software</i> <i>Software</i> <i>Software</i> <i>Software</i> <i>Software</i> <i>Software</i> <i>Software</i> <i>Software</i> <i>Software</i> <i>Software</i> <i>Software</i> <i>Software</i> <i>Software</i> <i>Software</i> <i>Software</i> <i>Software</i> <i>Software</i> <i>Software</i> <i>Software</i> <i>Software</i> <i>Software</i> <i>Software</i> <i>Software</i> <i>Software</i> <i>Software</i> <i>Software</i> <i>Software</i> <i>Software</i> <i>Software</i> <i>Software</i> <i>Software</i> <i>Software</i> <i>Software</i> <i>Software</i> <i>Software</i> <i>Software</i> <i>Software</i> <i>Software</i> <i>Software</i> <i>Software</i> <i>Software</i> <i>Software</i> <i>Software</i> <i>Software</i> <i>Software</i> <i>Software</i> <i>Software</i> <i>Software</i> <i>Software</i> <i>Software</i> <i>Software</i> <i>Software</i> <i>Software</i> <i>Software</i> <i>Software</i> <i>Software</i> <i>Software</i> <i>Software</i> <i>Software</i> <i>Software</i> <i>Software</i> <i>Software</i> <i>Software</i> <i>Software</i> <i>Software</i> <i></i>	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$40,000.00 \$40,000.00 \$40,000.00 Ok 2020 \$5,000.00	\$40,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$40,000.00 \$40,000.00 \$40,000.00 \$5,000.00 \$5,000.00 \$35,000.00 \$0.00	
4900 4900 4900 4900 4031 4999 4999 4300 4300 4501 <i>EXPENDITURE 1</i> <i>Object</i> 5240 5240 5258 5510 5511 5533 5514 5519 5522 5523 5525	GO Debt GO Debt - : GO Debt - : GO Debt - : TID Financ Utility Rev Fund Balan Equipment Spcl Assess State/Feder Operating I Other DATA: Outlay T Professiona Real Estate In-house D Land Acq/I Constructic Vehicle/Eq/ Roadway C Demolition Sidewalks Storm Sew Sanitary Se	Sanitary Sewer Storm Sewer Water Utility ing enue Bond ice Fund ments al Funds Budget <i>Totals</i> <i>Totals</i> <i>Totals</i> <i>Totals</i> Svcs sign/Eng Relocate on Costs Software onst-Streets & Site Prep er System wer ty	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$40,000.00 \$40,000.00 \$40,000.00 Ok 2020 \$5,000.00	\$40,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$40,000.00 \$40,000.00 \$40,000.00 \$40,000.00 \$40,000 \$5,000.00 \$5,000.00 \$5,000.00 \$35,000.00 \$0.00	
4900 4900 4900 4900 4031 49007 4999 4999 4330 4330 4500 4501 <i>EXPENDITURE J</i> <i>Object</i> 5240 5258 5510 5511 5513 5514 5516 5519 5522 5523	GO Debt GO Debt - : GO Debt - : GO Debt - : TID Financ Utility Rev Fund Balar Equipment Spcl Assess State/Feder Operating I Other DATA: Outlay Ty Professiona Real Estate In-house Do Land Acq/I Constructio Vehicle/Eq Roadway C Demolition Sidewalks Storm Sew Sanitary Se	Sanitary Sewer Storm Sewer Water Utility ing enue Bond ice Fund ments al Funds Budget <i>Totals</i> <i>Totals</i> <i>Totals</i> <i>Totals</i> Svcs sign/Eng Relocate on Costs Software onst-Streets & Site Prep er System wer ty	\$0.00 Ok	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 Ok	\$0.00 Ok	S0.00 S0.00 S0.00 S0.00 S0.00	\$0.00 S0.00 S0.00 S0.00	\$40,000.00 \$40,000.00 \$40,000.00 Ok 2020 \$5,000.00 \$35,000.00 \$35,000.00	\$40,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,000.00 \$5,000.00 \$5,000.00 \$35,000.00 \$0.00	
4900 4900 4900 4900 4031 4999 4999 4300 4300 4501 <i>EXPENDITURE 1</i> <i>Object</i> 5240 5240 5258 5510 5511 5533 5514 5519 5522 5523 5525	GO Debt GO Debt - : GO Debt - : GO Debt - : TID Financ Utility Rev Fund Balan Equipment Spcl Assess State/Feder Operating I Other DATA: Outlay T Professiona Real Estate In-house D Land Acq/I Constructic Vehicle/Eq/ Roadway C Demolition Sidewalks Storm Sew Sanitary Se	Sanitary Sewer Storm Sewer Water Utility ing enue Bond cce Fund ments al Funds Budget <i>Totals</i> <i>Totals</i> <i>Totals</i> vpe I Svcs Svcs sign/Eng &elocate m Costs Software onst-Streets & Site Prep er System wer ty er \$1,000 <i>Totals</i>	\$0.00 Ok Prior Adopted	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 Ok 2016	\$0.00 Ok 2017	S0.00 S0.00 S0.00 S0.00 S0.00	\$0.00 S0.00 S0.00 S0.00	\$40,000.00 \$40,000.00 \$40,000.00 Ok 2020 \$5,000.00 \$35,000.00	\$40,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,000.00 \$5,000.00 \$5,000.00 \$35,000.00 \$0.00	



Street & Intersection Improvements

				PRO.	IECT REQU	UEST		The	And Marco and	
PROJECT TITL DEPARTMENT		P2902187 Str Public Works/ I	eet Maintenance Engineering							
PERSON AND/O REQUESTING J ITEM		Appual Project								
RESPONSIBLE	PERSON:	Annual Project Mike Flesch					-			
PROJECT STAT	TUS:		One Time Project or Item		Multi-Year Project or Item	Х	Yearly Project or Item	Arres		10/30.2008
CIP PROJECT ACCOMPLISHI GOAL(S).	ES COUNCIL		unicipality, focus on ment and enhance th				and infrastructure	; to protect both o	ur built and	
DESCRIPTION	:	and concrete pa	rlay and sealing of d wement repair are al gram will replace wa	l components of th	iis program.			roperty owners		
JUSTIFICATIO	N:		ore the structural inte	0,		•				
			nce needs and citize ement markings have				U U	narkings do.		
TIMELINE:				Start (Mo	nth-Year)	End (Mor	nth-Year)			
			e Engineering onal Services	Feb-15		Apr-15				
			tion/Building uip/Veh/Software	Jun-15		Oct-15				
IMPACT ON OI BUDGET:	PERATING	ATING No impact, other streets failing and other striping issues inster								lress signage
			ng issues instead. Th 500 and from 2016 to					eted in the debt ser	vice fund	
				2015	2016	2017	2018	2019	2020	GRAND TOTAL
PROJECTIONS		UDGET		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE DAT	'A: Funding Sour	ces	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 4900	GO Debt - Sanit GO Debt - Storn	•								\$0.00 \$0.00
4900	GO Debt - Wate									\$0.00
4031 490007	TID Financing Utility Revenue	Bond								\$0.00 \$0.00
4999	Fund Balance									\$0.00
4999 4430	Equipment Fune Spcl Assessment									\$0.00 \$0.00
4330 4500	State/Federal Fu Operating Budg									\$0.00 \$0.00
4500	Other	ei								\$0.00
		Totals	\$1,634,242.00 Ok	\$1,300,000.00 Ok	\$1,500,000.00 Ok	\$1,500,000.00 Ok	\$1,500,000.00 Ok	\$1,500,000.00 Ok	\$1,500,000.00 Ok	\$10,434,242.00 Ok
EXPENDITURI Object	E DATA: Outlay Type		Prior Adopted	2015	2016	2017	2018	2019	2020	TOTAL
5240	Professional Svc									\$0.00
5240 5258	Real Estate Svcs In-house Design		\$270,000.00	\$264,000.00	\$210,000.00	\$210,000.00	\$210,000.00	\$210,000.00	\$210,000.00	\$0.00 \$1,584,000.00
5510	Land Acq/Reloc	ate		. ,	. ,					\$0.00
5511 5533	Construction Co Vehicle/Eq/Softv									\$0.00 \$0.00
5514	Roadway Const-		\$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 5519	Demolition & Si Sidewalks	w r rep								\$0.00 \$0.00
5522 5523	Storm Sewer Sy Sanitary Sewer	stem								\$0.00 \$0.00
5525	Water Utility									\$0.00
5531	Vehicle - over \$1	1,000 <i>Totals</i>	\$1,634,242.00	\$1,300,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$0.00 \$10,434,242.00
		1.00000	Ok			Ok	. , ,		Ok	Ok
PROGRAM: SUB-PROGRAM	1:		199 503							

PROJECT TITLE: DEPARTMENT:	-	P2902188 Spe Public Works/ I	cial Assessment P Engineering	Projects						
PERSON AND/OR REQUESTING PR ITEM BESDONSIBLE B	ROJECT OR		for public health a	nd safety						
RESPONSIBLE P.	EKSON:	Mike Flesch								
PROJECT STATU	IS:		One Time Project or Item		Multi-Year Project or Item	Х	Yearly Project or Item			
<i>CIP PROJECT ACCOMPLISHES GOAL(S).</i>	<u>.</u>		partner with indivi- prevent loss of lif				community, mini	mize		
DESCRIPTION:	1	to the property	l provide funding owners. These typ ing also would be	pe of projects wo						
JUSTIFICATION	-	A citizen has in of their useful li	nded by other mea quired about gettin fe. The area is in l to the benefiting	ng sewer service. the City's Sewer	The private sept	ic systems in this			ne end	
TIMELINE:	[Profession	Engineering nal Services on/Building	Start (Mo	onth-Year)	End (Mor	nth-Year)			
IMPACT ON OPE		Purchase Equi	p/Veh/Software							
BUDGET:	-		are typically small et significantly.		ter extension and e size and scope			ons are small and	d do not	
	-	<u> </u>		2015	2016	2017	2018	2019	2020	GRAND TOTAL
OPERATING MAD PROJECTIONS:	INTENANCE B	BUDGET		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE DATA	:									
Object	Funding So		Duion A donted	2015	2016		2018	2010	2020	
		urces	Prior Adopted	2013	2010	2017	2018	2019	2020	GRAND TOTAL
4900	GO Debt	urces	Frior Adopied	2015	2010	2017	2018	2019	2020	GRAND TOTAL \$0.00
4900 4900	GO Debt GO Debt - Sar	nitary Sewer	Frior Auopieu	2013	2010	2017	2018	2019	2020	\$0.00 \$0.00
4900 4900 4900	GO Debt GO Debt - Sar GO Debt - Sto	nitary Sewer rm Sewer		2013	2010	2017	2018	2019	2020	\$0.00 \$0.00 \$0.00
4900 4900 4900 4900	GO Debt GO Debt - Sar GO Debt - Sto GO Debt - Wa	nitary Sewer rm Sewer ater Utility		2013		2017	2018	2019	2020	\$0.00 \$0.00 \$0.00 \$0.00
4900 4900 4900	GO Debt GO Debt - Sar GO Debt - Sto	nitary Sewer rm Sewer ater Utility g				2017	2016	2019		\$0.00 \$0.00 \$0.00
4900 4900 4900 4900 4031 490007 4999	GO Debt GO Debt - Sar GO Debt - Sto GO Debt - Wa TID Financing Utility Revenu Fund Balance	nitary Sewer rm Sewer ater Utility 3 ie Bond				2017	2016	2019		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
4900 4900 4900 4900 4031 490007 4999 4999	GO Debt GO Debt - Sar GO Debt - Sto GO Debt - Wa TID Financing Utility Revenu Fund Balance Equipment Fu	nitary Sewer rm Sewer ater Utility g e Bond nd								\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
4900 4900 4900 4900 4031 490007 4999	GO Debt GO Debt - Sar GO Debt - Sto GO Debt - Wa TID Financing Utility Revenu Fund Balance	nitary Sewer rm Sewer oter Utility g e Bond nd nts	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
4900 4900 4900 4001 4900 4031 490007 4999 4999 4430 4330 4330	GO Debt GO Debt - Sar GO Debt - Sto GO Debt - Wa TID Financing Utility Revenu Fund Balance Equipment Fu Spcl Assessme State/Federal Operating Bud	nitary Sewer rm Sewer ter Utility 3 e Bond nd nts Funds								\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$700,000.00 \$700,000.00 \$0.00 \$0.00
4900 4900 4900 4001 4031 490007 4999 4999 4430 4330	GO Debt GO Debt - Sar GO Debt - Sto GO Debt - Wa TID Financing Utility Revenu Fund Balance Equipment Fu Spcl Assessme State/Federal	iitary Sewer rm Sewer ter Utility g e Bond nd nts Funds lget	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$700,000.00 \$700,000.00 \$0.00 \$0.00 \$0.00
4900 4900 4900 4001 4900 4031 490007 4999 4999 4430 4330 4330	GO Debt GO Debt - Sar GO Debt - Sto GO Debt - Wa TID Financing Utility Revenu Fund Balance Equipment Fu Spcl Assessme State/Federal Operating Bud	nitary Sewer rm Sewer ter Utility 3 e Bond nd nts Funds	\$100,000.00			\$100,000.00		\$100,000.00	\$100,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$700,000.00 \$700,000.00 \$0.00 \$0.00
4900 4900 4900 4031 490007 4999 4999 4430 4330 4500 4501 <i>EXPENDITURE L</i>	GO Debt GO Debt - Sar GO Debt - Sto GO Debt - Wa TID Financing Utility Revenu Fund Balance Equipment Fu Spcl Assessme State/Federal 1 Operating Bud Other	nitary Sewer rm Sewer ter Utility 3 e Bond nd nts Funds lget <i>Totals</i>	\$100,000.00 \$100,000.00 Ok	\$100,000.00 \$100,000.00 \$100,000.00 Ok	\$100,000.00 \$100,000.00 \$100,000.00 Ok	\$100,000.00 \$100,000.00 \$100,000.00 Ok	\$100,000.00 \$100,000.00 \$100,000.00 Ok	\$100,000.00 \$100,000.00 \$100,000.00 Ok	\$100,000.00 \$100,000.00 \$100,000.00 Ok	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$700,000.00 \$700,000 \$0.000 \$0.00 \$0.00 \$0.000 \$
4900 4900 4900 4900 4031 490007 4999 4999 4430 4330 4500 4501	GO Debt GO Debt - Sar GO Debt - Sto GO Debt - Sto GO Debt - Wa TID Financing Utility Revenu Fund Balance Equipment Fu Spcl Assessme State/Federal 1 Operating Buc Other	nitary Sewer rm Sewer ter Utility 3 e Bond nd nts Funds lget <i>Totals</i>	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$700,000.00 \$700,000.00 \$0.00 \$700,000.00 \$0.00 \$0.00
4900 4900 4900 4900 4031 40007 4999 4430 4330 4330 4500 4501 <i>EXPENDITURE L</i> <i>Object</i> 5240	GO Debt GO Debt - Sar GO Debt - Sar GO Debt - Sto GO Debt - Wa TID Financing Utility Revenu Fund Balance Equipment Fu Spcl Assessme State/Federal 1 Operating Buc Other DATA: Outlay Type Professional S	nitary Sewer rm Sewer dter Utility g e Bond nd nts Funds lget <i>Totals</i>	\$100,000.00 \$100,000.00 Ok	\$100,000.00 \$100,000.00 \$100,000.00 Ok	\$100,000.00 \$100,000.00 \$100,000.00 Ok	\$100,000.00 \$100,000.00 \$100,000.00 Ok	\$100,000.00 \$100,000.00 \$100,000.00 Ok	\$100,000.00 \$100,000.00 \$100,000.00 Ok	\$100,000.00 \$100,000.00 \$100,000.00 Ok	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$700,000,00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000\$00 \$0.0000\$000 \$0.0000\$000\$
4900 4900 4900 4031 4031 4999 4999 4430 4330 4500 4501 <i>EXPENDITURE I</i> <i>Object</i> 5240 5240	GO Debt GO Debt - Sar GO Debt - Sar GO Debt - Sto GO Debt - Wa TID Financing Utility Revenu Fund Balance Equipment Fu Spcl Assessme State/Federal 1 Operating Buc Other DATA: Outlay Type Professional S Real Estate Sy	nitary Sewer rm Sewer iter Utility g e Bond nd nts Funds dget <i>Totals</i>	\$100,000.00 \$100,000.00 Ok Prior Adopted	\$100,000.00 \$100,000.00 \$100,000.00 Ok 2015	\$100,000.00 \$100,000.00 \$100,000.00 Ok 2016	\$100,000.00 \$100,000.00 \$100,000.00 Ok 2017	\$100,000.00 \$100,000.00 \$100,000.00 Ok 2018	\$100,000.00 \$100,000.00 \$100,000.00 Ok 2019	\$100,000.00 \$100,000.00 \$100,000.00 Ok 2020	\$0.00 \$700,000.00 Ok GRAND TOTAL \$0.00 \$0.00
4900 4900 4900 4900 4031 40007 4999 4430 4330 4330 4500 4501 <i>EXPENDITURE L</i> <i>Object</i> 5240	GO Debt GO Debt - Sar GO Debt - Sar GO Debt - Sto GO Debt - Wa TID Financing Utility Revenu Fund Balance Equipment Fu Spcl Assessme State/Federal 1 Operating Buc Other DATA: Outlay Type Professional S	nitary Sewer rm Sewer der Utility g e Bond nd nts Funds dget <i>Totals</i> vcs gn/Eng	\$100,000.00 \$100,000.00 Ok	\$100,000.00 \$100,000.00 \$100,000.00 Ok	\$100,000.00 \$100,000.00 \$100,000.00 Ok	\$100,000.00 \$100,000.00 \$100,000.00 Ok	\$100,000.00 \$100,000.00 \$100,000.00 Ok	\$100,000.00 \$100,000.00 \$100,000.00 Ok	\$100,000.00 \$100,000.00 \$100,000.00 Ok	\$0.00 \$0.00
4900 4900 4900 4900 4031 490007 4999 4999 4330 4330 4500 4501 <i>EXPENDITURE I</i> <i>Object</i> 5240 5240 5258 5510 5511	GO Debt GO Debt - Sar GO Debt - Sto GO Debt - Va TID Financing Utility Revenu Fund Balance Equipment Fu Spcl Assessme State/Federal 1 Operating Buc Other DATA: Outlay Type Professional S Real Estate Sv In-house Desig Land Acq/Rel Construction O	nitary Sewer rm Sewer der Utility ge Bond nd nts Funds lget <i>Totals</i> vcs rcs pp/Eng ocate Costs	\$100,000.00 \$100,000.00 Ok Prior Adopted	\$100,000.00 \$100,000.00 \$100,000.00 Ok 2015	\$100,000.00 \$100,000.00 \$100,000.00 Ok 2016	\$100,000.00 \$100,000.00 \$100,000.00 Ok 2017	\$100,000.00 \$100,000.00 \$100,000.00 Ok 2018	\$100,000.00 \$100,000.00 \$100,000.00 Ok 2019	\$100,000.00 \$100,000.00 \$100,000.00 Ok 2020	\$0.00 \$0.00
4900 4900 4900 4900 4031 490007 4999 4430 4330 4500 4501 <i>EXPENDITURE I</i> <i>Object</i> 5240 5240 5258 5510 5511 5533	GO Debt GO Debt - Sar GO Debt - Sto GO Debt - Sto GO Debt - Va TID Financing Utility Revenu Fund Balance Equipment Fu SpcI Assessme State/Federal 1 Operating Buc Other DATA: Outlay Type Professional S Real Estate Sv In-house Desig Land Acq/Rele Construction O	nitary Sewer rm Sewer ter Utility g e Bond nd nts Funds lget <i>Totals</i> vcs gn/Eng ocate Costs ftware	\$100,000.00 \$100,000.00 \$100,000.00 Ok Prior Adopted \$7,500.00	\$100,000.00 \$100,000.00 \$100,000.00 Ok 2015 \$7,500.00	\$100,000.00 \$100,000.00 Ok 2016 \$7,500.00	\$100,000.00 \$100,000.00 \$100,000.00 Ok 2017 \$7,500.00	\$100,000.00 \$100,000.00 \$100,000.00 Ok 2018 \$7,500.00	\$100,000.00 \$100,000.00 \$100,000.00 Ok 2019 \$7,500.00	\$100,000.00 \$100,000.00 \$100,000.00 Ok 2020 \$7,500.00	\$0.00 \$0.00
4900 4900 4900 4900 4031 490007 4999 4430 4330 4500 4501 <i>EXPENDITURE I</i> <i>Object</i> 5240 5240 5240 5258 5511 5533 5514	GO Debt GO Debt - Sar GO Debt - Sar GO Debt - Sto GO Debt - Sto GO Debt - Wa TID Financing Utility Revenu Fund Balance Equipment Fu Spel Assessme State/Federal 1 Operating Buc Other DATA: <u>Outlay Type</u> Professional S Real Estate Sv In-house Desig Land Acq/Rel Construction O Vehicle/Eq/Sol	nitary Sewer rm Sewer iter Utility g e Bond nd nts Funds lget <i>Totals</i> vcs rcs n/Eng ocate Costs ftware st-Streets	\$100,000.00 \$100,000.00 Ok Prior Adopted	\$100,000.00 \$100,000.00 \$100,000.00 Ok 2015	\$100,000.00 \$100,000.00 \$100,000.00 Ok 2016	\$100,000.00 \$100,000.00 \$100,000.00 Ok 2017	\$100,000.00 \$100,000.00 \$100,000.00 Ok 2018	\$100,000.00 \$100,000.00 \$100,000.00 Ok 2019	\$100,000.00 \$100,000.00 \$100,000.00 Ok 2020	\$0.00 \$0.00
4900 4900 4900 4900 4031 490007 4999 4430 4330 4500 4501 <i>EXPENDITURE I</i> <i>Object</i> 5240 5240 5258 5510 5511 5533	GO Debt GO Debt - Sar GO Debt - Sto GO Debt - Sto GO Debt - Va TID Financing Utility Revenu Fund Balance Equipment Fu SpcI Assessme State/Federal 1 Operating Buc Other DATA: Outlay Type Professional S Real Estate Sv In-house Desig Land Acq/Rele Construction O	nitary Sewer rm Sewer iter Utility g e Bond nd nts Funds lget <i>Totals</i> vcs rcs n/Eng ocate Costs ftware st-Streets	\$100,000.00 \$100,000.00 \$100,000.00 Ok Prior Adopted \$7,500.00	\$100,000.00 \$100,000.00 \$100,000.00 Ok 2015 \$7,500.00	\$100,000.00 \$100,000.00 Ok 2016 \$7,500.00	\$100,000.00 \$100,000.00 \$100,000.00 Ok 2017 \$7,500.00	\$100,000.00 \$100,000.00 \$100,000.00 Ok 2018 \$7,500.00	\$100,000.00 \$100,000.00 \$100,000.00 Ok 2019 \$7,500.00	\$100,000.00 \$100,000.00 \$100,000.00 Ok 2020 \$7,500.00	\$0.00 \$0.00
4900 4900 4900 4900 4031 4999 4999 4330 4330 4500 4501 <i>EXPENDITURE I</i> <i>Object</i> 5240 5240 5258 5510 5511 5533 5514 5516 5519 5522	GO Debt GO Debt - Sar GO Debt - Sar GO Debt - Sar GO Debt - Sar GO Debt - Wa TID Financing Utility Revenu Fund Balance Equipment Fu Spcl Assessme State/Federal I Operating Buc Other DATA: <u>Outlay Type</u> Professional S Real Estate Sv In-house Desig Land Acq/Rel Construction C Vehicle/Eq/Sol Roadway Com Demolition & S Sidewalks Storm Sewer S	nitary Sewer rm Sewer (ter Utility g e Bond nd nts Funds dget <i>Totals</i> vcs rcs gn/Eng ocate Costs ftware st-Streets Site Prep System	\$100,000.00 \$100,000.00 \$100,000.00 Ok Prior Adopted \$7,500.00	\$100,000.00 \$100,000.00 \$100,000.00 Ok 2015 \$7,500.00	\$100,000.00 \$100,000.00 Ok 2016 \$7,500.00	\$100,000.00 \$100,000.00 \$100,000.00 Ok 2017 \$7,500.00	\$100,000.00 \$100,000.00 \$100,000.00 Ok 2018 \$7,500.00	\$100,000.00 \$100,000.00 \$100,000.00 Ok 2019 \$7,500.00	\$100,000.00 \$100,000.00 \$100,000.00 Ok 2020 \$7,500.00	\$0.00 \$0.00
4900 4900 4900 4900 4031 4999 4999 4330 4330 4500 4501 <i>EXPENDITURE I</i> <i>Object</i> 5240 5240 5258 5510 5511 5533 5514 5519 5522 5523	GO Debt GO Debt - Sar GO Debt - Sar GO Debt - Sta GO Debt - Wa TID Financing Utility Revenu Fund Balance Equipment Fu Spcl Assessme State/Federal 1 Operating Buc Other DATA: Dutlay Type Professional S Real Estate Sv In-house Desig Land Acq/Rel Construction C Vehicle/Eq/Sol Roadway Com Demolition & 1 Sidewalks Storm Sewer S Sanitary Sewe	nitary Sewer rm Sewer (ter Utility g e Bond nd nts Funds dget <i>Totals</i> vcs rcs gn/Eng ocate Costs ftware st-Streets Site Prep System	\$100,000.00 \$100,000.00 \$100,000.00 Ok Prior Adopted \$7,500.00	\$100,000.00 \$100,000.00 \$100,000.00 Ok 2015 \$7,500.00	\$100,000.00 \$100,000.00 Ok 2016 \$7,500.00	\$100,000.00 \$100,000.00 \$100,000.00 Ok 2017 \$7,500.00	\$100,000.00 \$100,000.00 \$100,000.00 Ok 2018 \$7,500.00	\$100,000.00 \$100,000.00 \$100,000.00 Ok 2019 \$7,500.00	\$100,000.00 \$100,000.00 \$100,000.00 Ok 2020 \$7,500.00	\$0.00 \$0.00
4900 4900 4900 4900 4900 4900 4031 490007 4999 4430 4330 4500 4501 <i>EXPENDITURE I</i> <i>Object</i> 5240 5240 5258 5510 5511 5533 5514 5516 5519 5522 5523 5525	GO Debt GO Debt - Sar GO Debt - Sto GO Debt - Sto GO Debt - Sto GO Debt - Wa TID Financing Utility Revenu Fund Balance Equipment Fu SpcI Assessme State/Federal 1 Operating Buc Other DATA: Outlay Type Professional S Real Estate Sw In-house Desig Land Acq/Rel Construction O Vehicle/Eq/Sof Roadway Com Demolition & 1 Sidewalks Storm Sewer S Sanitary Sewe	nitary Sewer rm Sewer ter Utility g e Bond nd nts Funds lget <i>Totals</i> vcs cs gn/Eng ocate Costs ftware st-Streets Site Prep System r	\$100,000.00 \$100,000.00 \$100,000.00 Ok Prior Adopted \$7,500.00	\$100,000.00 \$100,000.00 \$100,000.00 Ok 2015 \$7,500.00	\$100,000.00 \$100,000.00 Ok 2016 \$7,500.00	\$100,000.00 \$100,000.00 \$100,000.00 Ok 2017 \$7,500.00	\$100,000.00 \$100,000.00 \$100,000.00 Ok 2018 \$7,500.00	\$100,000.00 \$100,000.00 \$100,000.00 Ok 2019 \$7,500.00	\$100,000.00 \$100,000.00 \$100,000.00 Ok 2020 \$7,500.00	\$0.00 \$0.00
4900 4900 4900 4900 4031 4999 4999 4330 4330 4500 4501 <i>EXPENDITURE I</i> <i>Object</i> 5240 5240 5258 5510 5511 5533 5514 5519 5522 5523	GO Debt GO Debt - Sar GO Debt - Sar GO Debt - Sta GO Debt - Wa TID Financing Utility Revenu Fund Balance Equipment Fu Spcl Assessme State/Federal 1 Operating Buc Other DATA: Dutlay Type Professional S Real Estate Sv In-house Desig Land Acq/Rel Construction C Vehicle/Eq/Sol Roadway Com Demolition & 1 Sidewalks Storm Sewer S Sanitary Sewe	nitary Sewer rm Sewer ter Utility g e Bond nd nts Funds lget <i>Totals</i> vcs cs gn/Eng ocate Costs ftware st-Streets Site Prep System r	\$100,000.00 \$100,000.00 \$100,000.00 Ok Prior Adopted \$7,500.00	\$100,000.00 \$100,000.00 \$100,000.00 Ok 2015 \$7,500.00	\$100,000.00 \$100,000.00 Ok 2016 \$7,500.00	\$100,000.00 \$100,000.00 \$100,000.00 Ok 2017 \$7,500.00	\$100,000.00 \$100,000.00 \$100,000.00 Ok 2018 \$7,500.00	\$100,000.00 \$100,000.00 \$100,000.00 Ok 2019 \$7,500.00	\$100,000.00 \$100,000.00 \$100,000.00 Ok 2020 \$7,500.00	\$0.00 \$0.00
4900 4900 4900 4900 4031 4999 4999 4430 4330 4500 4501 <i>EXPENDITURE I</i> <i>Object</i> 5240 5240 5240 5240 5258 5510 5511 5533 5514 5516 5519 5522 5523 5525 5531	GO Debt GO Debt - Sar GO Debt - Sto GO Debt - Sto GO Debt - Sto GO Debt - Wa TID Financing Utility Revenu Fund Balance Equipment Fu SpcI Assessme State/Federal 1 Operating Buc Other DATA: Outlay Type Professional S Real Estate Sw In-house Desig Land Acq/Rel Construction O Vehicle/Eq/Sof Roadway Com Demolition & 1 Sidewalks Storm Sewer S Sanitary Sewe	nitary Sewer rm Sewer ther Utility g ie Bond nd nts Funds lget <i>Totals</i> vcs rcs m/Eng ocate Costs ftware st-Streets Site Prep System r \$1,000 <i>Totals</i>	\$100,000.00 \$100,000.00 \$100,000.00 Ok Prior Adopted \$7,500.00 \$92,500.00 \$92,500.00 \$100,000.00 \$100,000.00 \$100,000.00	\$100,000.00 \$100,000.00 \$100,000.00 Ok 2015 \$7,500.00 \$92,500.00	\$100,000.00 \$100,000.00 \$100,000.00 Ok 2016 \$7,500.00 \$92,500.00	\$100,000.00 \$100,000.00 \$100,000.00 Ok 2017 \$7,500.00 \$92,500.00 \$92,500.00 \$92,500.00	\$100,000.00 \$100,000.00 Ok 2018 \$7,500.00 \$92,500.00	\$100,000.00 \$100,000.00 Ok 2019 \$7,500.00 \$92,500.00 \$92,500.00	\$100,000.00 \$100,000.00 \$100,000.00 Ok 2020 \$7,500.00 \$92,500.00 \$92,500.00	\$0.00 \$0.00
4900 4900 4900 4900 4900 4900 4031 490007 4999 4430 4330 4500 4501 <i>EXPENDITURE I</i> <i>Object</i> 5240 5240 5258 5510 5511 5533 5514 5516 5519 5522 5523 5525	GO Debt GO Debt - Sar GO Debt - Sar GO Debt - Sar GO Debt - Sar GO Debt - Wa TID Financing Utility Revenu Fund Balance Equipment Fu Spel Assessme State/Federal 1 Operating Buc Other DATA: Dutlay Type DATA: Dutlay Type Professional S Real Estate Sv In-house Desig Land Acq/Rel Construction & S Sidewalks Storm Sewer S Sanitary Sewe Water Utility Vehicle - over	nitary Sewer rm Sewer ther Utility g te Bond nd nts Funds dget <i>Totals</i> vcs rcs gn/Eng ocate Costs ftware st-Streets Site Prep System r \$1,000 <i>Totals</i>	\$100,000.00 \$100,000.00 \$100,000.00 Ok Prior Adopted \$7,500.00 \$92,500.00 \$92,500.00 \$100,000.00	\$100,000.00 \$100,000.00 \$100,000.00 Ok 2015 \$7,500.00 \$92,500.00 \$92,500.00 \$92,500.00	\$100,000.00 \$100,000.00 \$100,000.00 Ok 2016 \$7,500.00 \$92,500.00 \$92,500.00	\$100,000.00 \$100,000.00 \$100,000.00 Ok 2017 \$7,500.00 \$92,500.00 \$92,500.00 \$92,500.00	\$100,000.00 \$100,000.00 Ok 2018 \$7,500.00 \$92,500.00 \$92,500.00	\$100,000.00 \$100,000.00 Ok 2019 \$7,500.00 \$92,500.00 \$92,500.00	\$100,000.00 \$100,000.00 \$100,000.00 Ok 2020 \$7,500.00 \$92,500.00 \$92,500.00	\$0.00 \$0.00

PROJECT TITLE:	•	P2903437 Bavh	ss Ave Rehabilita	tion						
DEPARTMENT:		Public Works/En		lion			-			
PERSON AND/OR	CPOUP	ruone wonds, Er	gineering				-			
REQUESTING PR		Mike Flesch					_			
RESPONSIBLE P	ERSON:	Mike Flesch								
	LIGOIN	Mike Flesen					-			
]							
			One Time		Multi-Year		Yearly Project			
PROJECT STATU	'S:		Project or Item	X	Project or Item		or Item			
CIP PROJECT ACCOMPLISHES GOAL(S).	COUNCIL		nicipality, focus of ent and enhance t		•		vices and infrastr	ucture; to protec	t both our built ar	nd
		5. Apply sound,	sustainable praction	ces to promote a	high quality com	nunity through hi	istoric preservatio	on, community re	vitalization and	
		successful new d	evelopment.							
DESCRIPTION:		This project will	require partnering	with the Town	of Beloit since the	e maintenance res	sponsibility is spli	t between the jur	isdictions. The r	roject
			existing pavement							
			en be placed. Dec							
			013, Park to Nels				5	•		
USTIFICATION		The existing new		andition and non	da nonla comont ."	The english one in a	alativaly, and al	one on instand of		astruction
JUSTIFICATION:			ement is in poor c being proposed.							nstruction
		a renabilitation is	s being proposed.	All Local Road I	improvement Prog	grain (LRIP) grai	it from the wisDo	JT is being used	on this project.	
TIMELINE:				Stort (Mc	onth-Year)	End (Mo	nth Voor)	1		
IIMELINE:		In House I	In aire anin a	Jan-15	mui-rear)	Mar-15	nui- i ear)			
			Engineering al Services	Jan-15		Mar-15				
			on/Building	Jun-15		Oct-15				
			p/Veh/Software	Jun-15		001-15				
		Turenuse Equi	» ven son ware							
IMPACT ON OPE BUDGET:	PERATING Minimal impact		others are failing suance interest exp	pense for this pro	Ū	U U			oit and GO borro	wing.
		with a projected	To years to pay of	2015	2016	2017	2018	2019	2020	GRAND TOTAL
				2010	2010	2017	2010	2017	2020	
OPERATING MAI PROJECTIONS:	INTENANCE	S BUDGET		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE DATA.	:									
Object	Funding	Sources	Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
		Sources			2016	2017	2018	2019	2020	
4900	GO Debt		Prior Adopted	2015 \$130,800.00	2016	2017	2018	2019	2020	\$312,460.00
4900 4900	GO Debt GO Debt - S	Sanitary Sewer			2016	2017	2018	2019	2020	\$312,460.00 \$0.00
4900 4900 4900	GO Debt GO Debt - S GO Debt - S	Sanitary Sewer Storm Sewer			2016	2017	2018	2019	2020	\$312,460.00 \$0.00 \$0.00
4900 4900 4900 4900	GO Debt GO Debt - S GO Debt - S GO Debt - V	Sanitary Sewer Storm Sewer Water Utility			2016	2017	2018	2019	2020	\$312,460.00 \$0.00 \$0.00 \$0.00
4900 4900 4900 4900 4900 4031	GO Debt GO Debt - S GO Debt - S GO Debt - V TID Financ	Sanitary Sewer Storm Sewer Water Utility ing			2016	2017	2018	2019	2020	\$312,460.00 \$0.00 \$0.00 \$0.00 \$0.00
4900 4900 4900 4900 4001 4000 7	GO Debt GO Debt - S GO Debt - S GO Debt - V TID Financ Utility Reve	Sanitary Sewer Storm Sewer Water Utility ing nue Bond			2016	2017	2018	2019	2020	\$312,460.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
4900 4900 4900 4900 4031 490007 4999	GO Debt GO Debt - S GO Debt - S GO Debt - V TID Financ Utility Reve Fund Balan	Sanitary Sewer Storm Sewer Water Utility ing nue Bond ce			2016	2017	2018	2019	2020	\$312,460.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
4900 4900 4900 4900 4031 490007 4999 4999	GO Debt GO Debt - S GO Debt - S GO Debt - V TID Financ Utility Reve Fund Balan Equipment	Sanitary Sewer Storm Sewer Water Utility ing nue Bond ce Fund			2016	2017	2018	2019		\$312,460.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
4900 4900 4900 4031 490007 4999 4999 4430	GO Debt GO Debt - S GO Debt - S GO Debt - V TID Financ Utility Reve Fund Balan Equipment Spcl Assess	Sanitary Sewer Storm Sewer Water Utility ing nue Bond ce Fund ments	\$181,660.00		2016	2017	2018	2019		\$312,460.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
4900 4900 4900 4001 4031 490007 4999 4999 4430 4330	GO Debt GO Debt - S GO Debt - S GO Debt - V TID Financ Utility Reve Fund Balan Equipment Spcl Assessi State/Feder	Sanitary Sewer Storm Sewer Water Utility ing nue Bond ce Fund ments al Funds			2016	2017	2018	2019		\$312,460.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$81,730.00
4900 4900 4900 4001 4900 4031 490007 4999 4999 4430 4330 4330	GO Debt GO Debt - S GO Debt - S GO Debt - V TID Financ Utility Reve Fund Balan Equipment Spcl Assess State/Feder Operating F	Sanitary Sewer Storm Sewer Water Utility ing nue Bond ce Fund ments al Funds Budget	\$181,660.00	\$130,800.00		2017	2018	2019		\$312,460.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
4900 4900 4900 4001 4031 490007 4999 4999 4430 4330	GO Debt GO Debt - S GO Debt - S GO Debt - V TID Financ Utility Reve Fund Balan Equipment Spcl Assessi State/Feder	Sanitary Sewer Storm Sewer Water Utility ing nue Bond ce Fund ments al Funds Budget loit	\$181,660.00 \$181,660.00 \$81,730.00 \$96,810.00	\$130,800.00	2016	2017	2018	2019	2020	\$312,460.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$81,730.00
4900 4900 4900 4001 4900 4031 490007 4999 4999 4430 4330 4330	GO Debt GO Debt - S GO Debt - S GO Debt - V TID Financ Utility Reve Fund Balan Equipment Spcl Assess State/Feder Operating F	Sanitary Sewer Storm Sewer Water Utility ing nue Bond ce Fund ments al Funds Budget	\$181,660.00 \$181,660.00 \$81,730.00 \$96,810.00 \$360,200.00	\$130,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312,460.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$81,730.00 \$81,730.00 \$81,730.00 \$81,730.00 \$81,730.00
4900 4900 4900 4001 4900 4031 490007 4999 4999 4430 4330 4330	GO Debt GO Debt - S GO Debt - S GO Debt - Y TID Finance Utility Reve Fund Balan Equipment Spcl Assesss State/Feder Operating F Town of Bel	Sanitary Sewer Storm Sewer Water Utility ing nue Bond ce Fund ments al Funds Budget loit	\$181,660.00 \$181,660.00 \$81,730.00 \$81,730.00 \$96,810.00 \$360,200.00	\$130,800.00 \$130,800.00 \$87,200.00 \$218,000.00					\$0.00	\$312,460.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$81,730.00 \$81,730.00 \$184,010.00
4900 4900 4900 4031 490007 4999 4999 4430 4330 4500 4501	GO Debt GO Debt - S GO Debt - S GO Debt - Y TID Finance Utility Reve Fund Balan Equipment Spcl Assesss State/Feder Operating F Town of Bel	Sanitary Sewer Storm Sewer Water Utility ing nue Bond ce Fund ments al Funds Budget loit <i>Totals</i>	\$181,660.00 \$181,660.00 \$81,730.00 \$96,810.00 \$360,200.00	\$130,800.00 \$130,800.00 \$87,200.00 \$218,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312,460.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$81,730.00 \$81,730.00 \$81,730.00 \$81,730.00 \$81,730.00
4900 4900 4900 4031 4031 40007 4999 4430 4330 4500 4501 <i>EXPENDITURE L</i>	GO Debt GO Debt - S GO Debt - S GO Debt - V TID Financ Utility Reve Fund Balan Equipment Spcl Assess State/Feder Operating F Town of Bel	Sanitary Sewer Storm Sewer Water Utility ing nue Bond ce Fund ments al Funds Budget loit <i>Totals</i>	\$181,660.00 \$181,660.00 \$81,730.00 \$96,810.00 \$360,200.00 Ok	\$130,800.00 \$130,800.00 \$87,200.00 \$218,000.00 Ok	\$0.00 Ok	\$0.00 S0.00	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$312,460.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$81,730.00 \$81,730.00 \$184,010.00 \$578,200.00 Ok
4900 4900 4900 4031 4031 40007 4999 4430 4330 4500 4501 <i>EXPENDITURE L</i>	GO Debt GO Debt - S GO Debt - S GO Debt - V TID Financ Utility Reve Fund Balan Equipment Spcl Assess State/Feder Operating F Town of Bel	Sanitary Sewer Storm Sewer Water Utility ing nue Bond ce Fund ments al Funds Budget loit <i>Totals</i>	\$181,660.00 \$181,660.00 \$81,730.00 \$96,810.00 \$360,200.00 Ok	\$130,800.00 \$130,800.00 \$87,200.00 \$218,000.00 Ok	\$0.00 Ok	\$0.00 S0.00	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$312,460.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$81,730.00 \$81,730.00 \$184,010.00 \$578,200.00 Ok
4900 4900 4900 4001 4031 490007 4999 4999 4430 4330 4500 4501 EXPENDITURE L Object	GO Debt GO Debt - S GO Debt - S GO Debt - V TID Financ Utility Reve Fund Balan Equipment Spcl Assessi State/Feder Operating F Town of Bel DATA: Outlay Ty	Sanitary Sewer Storm Sewer Water Utility ing nue Bond ce Fund ments al Funds budget loit <i>Totals</i> pe	\$181,660.00 \$181,660.00 \$81,730.00 \$96,810.00 \$360,200.00 Ok Prior Adopted	\$130,800.00 \$130,800.00 \$218,000.00 \$218,000.00 Ok 2015	\$0.00 Ok	\$0.00 S0.00	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$312,460.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$81,730.000\$80.000\$80.000\$80
4900 4900 4900 4031 49007 4999 4999 4430 4330 4500 4501 <i>EXPENDITURE L</i> <i>Object</i> 5240 5240 5258	GO Debt GO Debt - S GO Debt - S GO Debt - S TID Financ Utility Reve Fund Balan Equipment SpcI Assessi State/Feder Town of Bel DATA: Outlay Ty Professional Real Estate In-house De	Sanitary Sewer Storm Sewer Water Utility ing nue Bond ce Fund ments al Funds Budget Joit <i>Totals</i> pe I Svcs Svcs sign/Eng	\$181,660.00 \$181,660.00 \$81,730.00 \$96,810.00 \$360,200.00 Ok Prior Adopted	\$130,800.00 \$130,800.00 \$218,000.00 \$218,000.00 Ok 2015	\$0.00 Ok	\$0.00 S0.00	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$312,460.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$81,730.00 \$81,730.00 \$81,730.00 \$578,200.00 \$578,200.00 \$578,200.00 \$6,000.00 \$0.00 \$102,600.00
4900 4900 4900 4000 4031 40007 4999 4430 4330 4500 4501 <i>EXPENDITURE L</i> <i>Object</i> 5240 5240 5240 5258 5510	GO Debt GO Debt - S GO Debt - S GO Debt - Y TID Finance Utility Reve Fund Balan Equipment Spcl Assesss State/Feder Operating F Town of Bel DATA: Outlay Ty Professional Real Estate In-house De Land Acq/F	Sanitary Sewer Storm Sewer Water Utility ing nue Bond ce Fund ments al Funds Budget loit <i>Totals</i> <u>pe</u> L Svcs Svcs Sign/Eng telocate	\$181,660.00 \$181,660.00 \$81,730.00 \$96,810.00 \$360,200.00 Ok Prior Adopted \$3,000.00	\$130,800.00 \$130,800.00 \$87,200.00 \$218,000.00 Ok 2015 \$3,000.00	\$0.00 Ok	\$0.00 S0.00	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$312,460.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$81,730.00 \$81,730.00 \$184,010.00 \$578,200.00 \$578,200.00 \$578,200.00 \$6,000.00 \$102,600.00 \$0.00
4900 4900 4900 4900 4031 40007 4999 4999 4430 4330 4500 4501 <i>EXPENDITURE L</i> <i>Object</i> 5240 5258 5510 5511	GO Debt GO Debt - S GO Debt - S GO Debt - V TID Financ Utility Reve Fund Balan Equipment Spcl Assess State/Feder Operating F Town of Bel DATA: Outlay Ty Professional Real Estate In-house De Land Acq/R Constructio	Sanitary Sewer Storm Sewer Water Utility ing nue Bond ce Fund ments al Funds Budget loit <i>Totals</i> pe I Svcs Svcs sign/Eng telocate n Costs	\$181,660.00 \$181,660.00 \$81,730.00 \$96,810.00 \$360,200.00 Ok Prior Adopted \$3,000.00	\$130,800.00 \$130,800.00 \$87,200.00 \$218,000.00 Ok 2015 \$3,000.00	\$0.00 Ok	\$0.00 S0.00	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$312,460.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$81,730.00 \$184,010.00 \$184,010.00 \$578,200.00 Ok <i>GRAND TOTAL</i> \$6,000.00 \$102,600.00 \$102,600.00 \$0.00 \$0.00
4900 4900 4900 4900 4031 4999 4999 4430 4330 4500 4501 <i>EXPENDITURE L</i> <i>Object</i> 5240 5240 5258 5510 5511 5533	GO Debt GO Debt - S GO Debt - S GO Debt - V TID Financ Utility Reve Fund Balan Equipment Spcl Assess State/Feder Operating F Town of Bel DATA: Outlay Ty Professional Real Estate In-house De Land Acq/R Constructio Vehicle/Eq/	Sanitary Sewer Storm Sewer Water Utility ing nue Bond ce Fund ments al Funds Budget loit <i>Totals</i> pe I Svcs Svcs sign/Eng telocate n Costs Software	\$181,660.00 \$181,660.00 \$81,730.00 \$96,810.00 \$360,200.00 Ok Prior Adopted \$3,000.00 \$59,600.00	\$130,800.00 \$130,800.00 \$87,200.00 \$218,000.00 \$2015 \$3,000.00 \$43,000.00	\$0.00 Ok	\$0.00 S0.00	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$312,460.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$81,730.00 \$81,730.00 \$184,010.00 \$578,200.00 \$184,010.00 \$578,200.00 \$102,600.00 \$102,600.00 \$0.00 \$0.00 \$0.00
4900 4900 4900 4900 4031 490007 4999 4999 4430 4330 4500 4501 <i>EXPENDITURE L</i> <i>Object</i> 5240 5240 5258 5510 5511 5533 5514	GO Debt GO Debt - S GO Debt - S GO Debt - Y TID Financ Fund Balan Equipment Spcl Assess State/Feder Operating F Town of Bel DATA: Outlay Ty Professional Real Estate In-house De Land Acq/R Constructio Vehicle/Eq// Roadway C	Sanitary Sewer Storm Sewer Water Utility ing nue Bond ce Fund ments al Funds Budget loit <i>Totals</i> pe t Svcs sign/Eng telocate n Costs Software onst-Streets	\$181,660.00 \$181,660.00 \$81,730.00 \$96,810.00 \$360,200.00 Ok Prior Adopted \$3,000.00	\$130,800.00 \$130,800.00 \$87,200.00 \$218,000.00 Ok 2015 \$3,000.00	\$0.00 Ok	\$0.00 S0.00	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$312,460.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$81,730.00 \$81,730.00 \$81,730.00 \$81,730.00 \$81,730.00 \$81,730.00 \$81,730.00 \$81,730.00 \$81,730.00 \$578,200.00 \$578,200.00 \$578,200.00 \$6,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
4900 4900 4900 4900 4031 490007 4999 4999 4330 4330 4500 4501 <i>EXPENDITURE L</i> <i>Object</i> 5240 5240 5258 5510 5511 5533 5514 5516	GO Debt GO Debt - S GO Debt - S GO Debt - Y TID Financ Utility Reve Fund Balan Equipment Spcl Assessi State/Feder Operating F Town of Bel DATA: Outlay Ty Professional Real Estate In-house De Land Acq/R Constructio Vehicle/Eq/ Roadway C	Sanitary Sewer Storm Sewer Water Utility ing nue Bond ce Fund ments al Funds Budget loit <i>Totals</i> pe t Svcs sign/Eng telocate n Costs Software onst-Streets	\$181,660.00 \$181,660.00 \$81,730.00 \$96,810.00 \$360,200.00 Ok Prior Adopted \$3,000.00 \$59,600.00	\$130,800.00 \$130,800.00 \$87,200.00 \$218,000.00 \$2015 \$3,000.00 \$43,000.00	\$0.00 Ok	\$0.00 S0.00	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$312,460.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$81,730.00 \$81,730.00 \$81,730.00 \$81,730.00 \$81,730.00 \$81,730.00 \$81,730.00 \$578,200.00 \$578,200.00 \$578,200.00 \$578,200.00 \$6,000.00 \$0.00
4900 4900 4900 4031 4900 4031 490007 4999 4430 4330 4500 4501 <i>EXPENDITURE L</i> <i>Object</i> 5240 5240 5258 5510 5511 5533 5514 5516 5519	GO Debt GO Debt - S GO Debt - S GO Debt - S TD Financ Utility Reve Fund Balan Equipment Spc1 Assesss State/Feder: Operating E Town of Bel DATA: Outlay Ty Professional Real Estate In-house De Land Acq/R Constructio Vehicle/Eq// Roadway CC	Sanitary Sewer Storm Sewer Water Utility ing nue Bond ce Fund ments al Funds Budget Joit <i>Totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>tot</i>	\$181,660.00 \$181,660.00 \$81,730.00 \$96,810.00 \$360,200.00 Ok Prior Adopted \$3,000.00 \$59,600.00	\$130,800.00 \$130,800.00 \$87,200.00 \$218,000.00 \$2015 \$3,000.00 \$43,000.00	\$0.00 Ok	\$0.00 S0.00	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$312,460.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$81,730.00 \$81,730.00 \$81,730.00 \$81,730.00 \$81,730.00 \$81,730.00 \$578,200.00 \$578,200.00 \$578,200.00 \$578,200.00 \$50.00 \$0.00
4900 4900 4900 4900 4031 49007 4999 4999 4430 4330 4500 4500 4501 <i>EXPENDITURE L</i> <i>Object</i> 5240 5240 5258 5510 5511 5533 5514 5516 5519 5522	GO Debt GO Debt - S GO Debt - S GO Debt - S TD Finance Utility Reve Fund Balan Equipment Spel Assess State/Feder Operating F Town of Bel DATA: Outlay Ty Professional Real Estate In-house De Land Acq/R Constructio Vehicle/Eq// Roadway C Demolition Sidewalks Storm Sewe	Sanitary Sewer Storm Sewer Water Utility ing nue Bond ce Fund ments al Funds Budget Joit <i>Totals</i> <i>totals</i> <i>pe</i> I Svcs Svcs sign/Eng telocate n Costs Software onst-Streets & Site Prep r System	\$181,660.00 \$181,660.00 \$81,730.00 \$96,810.00 \$360,200.00 Ok Prior Adopted \$3,000.00 \$59,600.00	\$130,800.00 \$130,800.00 \$87,200.00 \$218,000.00 \$2015 \$3,000.00 \$43,000.00	\$0.00 Ok	\$0.00 S0.00	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$312,460.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$81,730.00 \$81,730.00 \$184,010.00 \$578,200.00 \$578,200.00 \$578,200.00 \$56,000.00 \$66,000.00 \$102,600.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
4900 4900 4900 4900 4031 49007 4999 4999 4430 4330 4500 4501 <i>EXPENDITURE L</i> <i>Object</i> 5240 5240 5258 5510 5511 5533 5514 5519 5522 5523	GO Debt GO Debt - S GO Debt - S GO Debt - Y TID Financ Utility Reve Fund Balan Equipment Spcl Assess State/Feder Operating F Town of Bel DATA: Outlay Ty Professional Real Estate In-house De Land Acq/R Constructio Vehicle/Eq/ Roadway C Demolition Sidewalks Storm Sewe Sanitary Se	Sanitary Sewer Storm Sewer Water Utility ing nue Bond ce Fund ments al Funds Budget loit <i>Totals</i> pe L Svcs Svcs sign/Eng telocate n Costs Software onst-Streets & Site Prep r System wer	\$181,660.00 \$181,660.00 \$81,730.00 \$96,810.00 \$360,200.00 Ok Prior Adopted \$3,000.00 \$59,600.00	\$130,800.00 \$130,800.00 \$87,200.00 \$218,000.00 \$2015 \$3,000.00 \$43,000.00	\$0.00 Ok	\$0.00 S0.00	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$312,460.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$81,730.00 \$184,010.00 \$184,010.00 \$578,200.00 \$184,010.00 \$578,200.00 \$6,000.00 \$6,000.00 \$102,600.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
4900 4900 4900 4900 4031 40007 4999 4999 4430 4330 4500 4501 <i>EXPENDITURE I</i> <i>Object</i> 5240 5258 5510 5511 5533 5514 5516 5519 5522 5523 5525	GO Debt GO Debt - S GO Debt - S GO Debt - Y TID Financ Fund Balan Equipment Spcl Assess State/Feder Operating F Town of Bel DATA: Outlay Ty Professional Real Estate In-house De Land Acq/R Constructio Vehicle/Eq/ Roadway C Demolition Sidewalks Storm Sewe Sanitary Se Water Utilit	Sanitary Sewer Storm Sewer Water Utility ing nue Bond ce Fund ments al Funds Budget loit <i>Totals</i> pe I Svcs Svcs sign/Eng telocate n Costs Software onst-Streets & Site Prep r System wer	\$181,660.00 \$181,660.00 \$81,730.00 \$96,810.00 \$360,200.00 Ok Prior Adopted \$3,000.00 \$59,600.00	\$130,800.00 \$130,800.00 \$87,200.00 \$218,000.00 \$2015 \$3,000.00 \$43,000.00	\$0.00 Ok	\$0.00 S0.00	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$312,460.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$184,010.00 \$578,200.00 \$184,010.00 \$578,200.00 Ok <i>GRAND TOTAL</i> \$6,000.00 \$102,600.00 \$0.00
4900 4900 4900 4900 4031 49007 4999 4999 4430 4330 4500 4501 <i>EXPENDITURE L</i> <i>Object</i> 5240 5240 5258 5510 5511 5533 5514 5519 5522 5523	GO Debt GO Debt - S GO Debt - S GO Debt - Y TID Financ Utility Reve Fund Balan Equipment Spcl Assess State/Feder Operating F Town of Bel DATA: Outlay Ty Professional Real Estate In-house De Land Acq/R Constructio Vehicle/Eq/ Roadway C Demolition Sidewalks Storm Sewe Sanitary Se	Sanitary Sewer Storm Sewer Water Utility ing nue Bond ce Fund ments al Funds Budget loit <i>Totals</i> pe I Svcs Svcs sign/Eng telocate n Costs Software onst-Streets & Site Prep r System wer ty er \$1,000	\$181,660.00 \$181,660.00 \$81,730.00 \$96,810.00 \$360,200.00 Ok Prior Adopted \$3,000.00 \$59,600.00 \$297,600.00	\$130,800.00 \$130,800.00 \$87,200.00 \$218,000.00 Ok 2015 \$3,000.00 \$43,000.00 \$43,000.00 \$172,000.00	\$0.00 Ok 2016	\$0.00 Ok 2017	\$0.00 Ok 2018	\$0.00 Ok 2019	\$0.00 Ok 2020	\$312,460.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$184,010.00 \$184,010.00 \$578,200.00 \$184,010.00 \$578,200.00 \$102,600.00 \$102,600.00 \$0.00
4900 4900 4900 4900 4031 40007 4999 4999 4430 4330 4500 4501 <i>EXPENDITURE I</i> <i>Object</i> 5240 5258 5510 5511 5533 5514 5516 5519 5522 5523 5525	GO Debt GO Debt - S GO Debt - S GO Debt - Y TID Financ Fund Balan Equipment Spcl Assess State/Feder Operating F Town of Bel DATA: Outlay Ty Professional Real Estate In-house De Land Acq/R Constructio Vehicle/Eq/ Roadway C Demolition Sidewalks Storm Sewe Sanitary Se Water Utilit	Sanitary Sewer Storm Sewer Water Utility ing nue Bond ce Fund ments al Funds Budget loit <i>Totals</i> pe I Svcs Svcs sign/Eng telocate n Costs Software onst-Streets & Site Prep r System wer	\$181,660.00 \$181,660.00 \$81,730.00 \$96,810.00 \$360,200.00 \$3,000.00 \$59,600.00 \$297,600.00 \$297,600.00 \$360,200.00	\$130,800.00 \$130,800.00 \$87,200.00 \$218,000.00 Ok 2015 \$3,000.00 \$43,000.00 \$43,000.00 \$172,000.00 \$172,000.00	\$0.00 Ok	\$0.00 \$0.00 Ok 2017 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$312,460.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$184,010.00 \$184,010.00 \$578,200.00 \$184,010.00 \$578,200.00 \$102,600.00 \$102,600.00 \$0.00
4900 4900 4900 4900 4031 40007 4999 4999 4430 4330 4500 4501 <i>EXPENDITURE I</i> <i>Object</i> 5240 5258 5510 5511 5533 5514 5516 5519 5522 5523 5525	GO Debt GO Debt - S GO Debt - S GO Debt - Y TID Financ Utility Reve Fund Balan Equipment Spcl Assess State/Feder Operating F Town of Bel DATA: Outlay Ty Professional Real Estate In-house De Land Acq/R Constructio Vehicle/Eq/ Roadway C Demolition Sidewalks Storm Sewe Sanitary Se Water Utilit	Sanitary Sewer Storm Sewer Water Utility ing nue Bond ce Fund ments al Funds Budget Joit <i>Totals</i> <i>Totals</i> <i>Totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i>	\$181,660.00 \$181,660.00 \$81,730.00 \$96,810.00 \$360,200.00 Ok Prior Adopted \$3,000.00 \$59,600.00 \$297,600.00	\$130,800.00 \$130,800.00 \$87,200.00 \$218,000.00 Ok 2015 \$3,000.00 \$43,000.00 \$43,000.00 \$172,000.00	\$0.00 Ok 2016	\$0.00 Ok 2017	\$0.00 Ok 2018	\$0.00 Ok 2019	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$312,460.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$184,010.00 \$184,010.00 \$578,200.00 \$184,010.00 \$578,200.00 \$102,600.00 \$102,600.00 \$0.00

PROJECT TITLE. DEPARTMENT:		Inman Parkway Ext orks/Engineering	ension Prairie Ave t	o Shopiere Road		-			
		Siks, Englicering				-			
PERSON AND/OF REQUESTING PF	ROJECT OR								
ITEM RESPONSIBLE P	ERSON: Larry Arft Mike Fles					-			
RESI ONSIDEE I	Inike Ties					-			
PROJECT STATU	7 C .	One Time Project or Item	Х	Multi-Year Project or Item		Yearly Project or Item			
TROJECT STATE		i lojeet or item	Λ	r toject or tieni		or nem			
CIP PROJECT ACCOMPLISHES GOAL(S).	1. As an e natural en	co-municipality, focus	the quality of life for	r current and futu	re generations.				
	<u> </u>	sound, sustainable pract new development.	ices to promote a hi	gh quality comm	inity through hist	oric preservation	, community revit	alization, and	
DESCRIPTION:	This is the	City's portion of Desig							
		nty is the lead with the 3 the local share of the				-	e county to		
		a land acquisition in the			n over the next to	wo			
JUSTIFICATION		ion of this new street w rk was received to assis			erred to Rock Co).			
			-				7		
TIMELINE:	In H	Iouse Engineering	Start (Mor	nth-Year)	End (Mo	onth-Year)	4		
		fessional Services					1		
		struction/Building	Sep-15		Jun-16				
	Purchas	e Equip/Veh/Software					J		
IMPACT ON OPE	RATING								
BUDGET:		t on the operating budge				1.00			
	The estimate	ated issuance interest e	2015 2015	2015 is \$12 2016	345 with a project 2017	cted 20 years to j 2018	pay off the project 2019	2020	GRAND TOTAL
	INTENANCE BUDGE	Т	#0.00	¢0.00	#0.00	¢0.00	¢0.00	¢0.00	¢0.00
PROJECTIONS:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE DATA	:								
Object	Funding Sources	Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
4900	GO Debt	¢ 4 4 5 000 00	¢426 500.00						¢071 500 00
4900	GO Debt - Sanitary S	\$445,000.00	\$426,500.00						\$871,500.00 \$0.00
4900	GO Debt - Storm Sew								\$0.00
4900	GO Debt - Water Util	ity							\$0.00
4031 490007	TID Financing Utility Revenue Bond								\$0.00 \$0.00
4999	Fund Balance								\$0.00
4999	Equipment Fund								\$0.00
4430 4330	Spcl Assessments State/Federal Funds								\$0.00 \$0.00
4500	Operating Budget								\$0.00
4501	Other			*****	* 0.00	40.00	* 0.00	*** ***	\$0.00
	Tota	ls \$445,000.00 Ok	\$426,500.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$871,500.00 Ok
EXPENDITURE I									
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							\$17,000.00
5510 5511	Land Acq/Relocate Construction Costs	\$210,000.00							\$210,000.00 \$0.00
5533	Vehicle/Eq/Software								\$0.00
5514	Roadway Const-Stree	ts	\$368,500.00						\$368,500.00
5516	Demolition & Site Pre	ep							\$0.00
5519	Sidewalks								\$0.00
5522 5523	Storm Sewer System								\$0.00
.1.14.1			+						\$0.00 \$0.00
	Sanitary Sewer Water Utility								
5525 5531	Water Utility Vehicle - over \$1,000								\$0.00
5525	Water Utility	ls \$445,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$871,500.00
5525	Water Utility Vehicle - over \$1,000	<i>ls</i> \$445,000.00 Ok 199	\$426,500.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok			\$0.00

				PROJI	ECT REQUI	EST		1 10 2 3	7	
PROJECT TITLE:		P2903466 Emers	son St: East Side Nei	ghborhood Initiativ	ve Streets			Sector Sec		1
DEPARTMENT:		Public Works/ Er	ngineering							A R
PERSON AND/OR REQUESTING PR ITEM		Larry Arft								
RESPONSIBLE P	ERSON:	Mike Flesch								
PROJECT STATU	S:		One Time Project or Item	X	Multi-Year Project or Item		Yearly Project or Item			
CIP PROJECT ACCOMPLISHES GOAL(S).	COUNCIL	natural environme	icipality, focus on the ent and enhance the qu with other jurisdictions ty.	ality of life for cur	rent and future gen	erations.				ating
DESCRIPTION:			continue to reconstruc d curb and gutter will				east side. Water	main will be upg	raded as needed	
		Emmerson from (Church to Milwaukee	Rd will be designed	d in 2015 and const	tructed in 2016.				
JUSTIFICATION:		This project is pa	rt of the neighborhood	l redevelopment pla	an. The streets are	in need of repair				
IMPACT ON OPE BUDGET:	RATING		general fund will need e budgeted in the debt							
TIMELINE:		In House	Engineering	Start (Mo 1/1/2015	onth-Year)	End (Mo	nth-Year) 8/31/2015			
		Professio	e Engineering onal Services	1/1/2013			8/31/2013			
			tion/Building uip/Veh/Software							
		*	•	2015	2016	2017	2018	2019	2020	GRAND TOTAL
OPERATING MAI PROJECTIONS:	INTENANCI	E BUDGET		\$1,100.00	\$1,200.00	\$1,300.00	\$1,450.00	\$1,600.00	\$1,800.00	\$8,450.00
REVENUE DATA:	:									
Object	Funding	Sources	Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
4900 4900 4900 4900 4031	GO Debt - S	Sanitary Sewer Storm Sewer Water Utility ing	\$2,488,400.00	\$33,000.00	\$538,000.00					\$3,059,400.00 \$0.00 \$0.00 \$0.00 \$0.00
490007	Utility Reve	nue Bond								\$0.00
4999 4999	Fund Balan Equipment									\$0.00 \$0.00
4430 4330	Spcl Assess State/Feder									\$0.00 \$0.00
4500	Operating H									\$0.00
4501	Other	Totals	\$2,488,400.00	\$33,000.00	\$538,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$3,059,400.00
EXPENDITURE L Object	DATA: Outlay Ty	ре	Ok Prior Adopted	Ok 2015	Ok 2016	Ok 2017	Ok 2018	Ok 2019	Ok 2020	Ok GRAND TOTAL
5240	Professional		\$42,400.00							\$42,400.00
5240 5258	Real Estate In-house De		\$353,000.00	\$33,000.00	\$38,000.00					\$0.00 \$424,000.00
5510 5511	Land Acq/R Constructio									\$0.00 \$0.00
5533	Vehicle/Eq/									\$0.00
5514 5516	Roadway C Demolition		\$2,093,000.00		\$500,000.00					\$2,593,000.00 \$0.00
5519	Sidewalks	-								\$0.00
5522 5523	Storm Sewe Sanitary Se	•								\$0.00 \$0.00
5525	Water Utili	ty								\$0.00
5531	Vehicle - ov	er \$1,000 <i>Totals</i>	\$2,488,400.00	\$33,000.00	\$538,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$3,059,400.00
		Totuts	\$2,488,400.00 Ok	\$55,000.00 Ok	\$358,000.00 Ok	Ok SU.00	SU.UU Ok	Ok	50.00 Ok	\$3,039,400.00 Ok
PROGRAM: SUB-PROGRAM:			199 503							
SOD-I KOGKAM:			505							

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PROJECT TITLE	:	Willowbrook	& Colley Casino	Infrastructure Im	provements					
DEPARTMENT:		Public Works	/Engineering							
RESPONSIBLE P	PERSON:	Mike Flesch								
			1	[ן			
PROJECT STATU	<i>IS:</i>		One Time Project or Item	Х	Multi-Year Project or Item		Yearly Project or Item			
CIP PROJECT AC COUNCIL GOAL						f City resources, set I future generations		acture; to protect	both our built an	d
DESCRIPTION:		Casino Devel Sanitary sewe	opment. Colley R r and street lightin	load between Wi	llowbrook and Ga or Colley road sec	n lanes along Willow ateway will be reco ction. Design in 20 00-City of Beloit.	nstructed from a ru 16, Construction ir	ural to urban secti n 2018.	on.	lired for the
JUSTIFICATION	:	Increased traf	fic warrants the w	idening and the t	urn lanes are need	ded to better facilita	te access to the ca	sino.		
TIMELINE:			Engineering	Start (Mo	onth-Year)	End (Mor	nth-Year)			
		Construc	nal Services tion/Building tip/Veh/Software							
IMPACT ON OPE BUDGET:	ERATING	No significant	impact.							
				2015	2016	2017	2018	2019	2020	GRAND TOTAL
OPERATING MA PROJECTIONS:	INTENANCE BUI	DGET		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE DATA	:									
Object	Funding Source	es	Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
										\$0.00
4900 4900 4900 4031 490007 4999 4999	GO Debt GO Debt - Sanita GO Debt - Storm GO Debt - Water TID Financing Utility Revenue B Fund Balance Equipment Fund	Sewer Utility Bond								\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
4900 4900 4900 4031 490007 4999	GO Debt - Sanita GO Debt - Storm GO Debt - Water TID Financing Utility Revenue B Fund Balance	- Sewer - Utility Bond			\$490,000.00		\$10,000,000.00			\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
4900 4900 4031 490007 4999 4999 4430 4330 4330	GO Debt - Sanita GO Debt - Storm GO Debt - Water TID Financing Utility Revenue B Fund Balance Equipment Fund Spcl Assessments State/Federal Fuu Operating Budge	Sewer • Utility Bond ; nds t			\$490,000.00					\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,490,000.00 \$0.00
4900 4900 4031 490007 4999 4999 4430 4330	GO Debt - Sanita GO Debt - Storm GO Debt - Water TID Financing Utility Revenue B Fund Balance Equipment Fund Spcl Assessments State/Federal Fun	Sewer • Utility Bond ; nds t	\$0.00	\$0.00	\$490,000.00	\$0.00	\$10,000,000.00 \$3,149,723.00 \$13,149,723.00	\$0.00	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,490,000.00
4900 4900 4031 490007 4999 4999 4430 4330 4500 4501	GO Debt - Sanita GO Debt - Storm GO Debt - Water TID Financing Utility Revenue B Fund Balance Equipment Fund Spcl Assessments State/Federal Fun Operating Budge Ho Chunk Nation	Sewer • Utility Bond • nds •t		\$0.00 Ok	\$490,000.00	\$0.00 Ok	\$3,149,723.00		\$0.00 Ok	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,490,000.00 \$10,490,000.00 \$31,49,723.00
4900 4900 4031 490007 4999 4999 4430 4330 4330	GO Debt - Sanita GO Debt - Storm GO Debt - Water TID Financing Utility Revenue B Fund Balance Equipment Fund Spcl Assessments State/Federal Fun Operating Budge Ho Chunk Nation	Sewer • Utility Bond • nds •t			\$490,000.00		\$3,149,723.00 \$13,149,723.00			\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,490,000.00 \$10,490,000.00 \$31,49,723.00 \$13,639,723.00
4900 4900 4900 4031 490007 4999 4430 4330 4330 4500 4501 <i>EXPENDITURE I</i> <i>Object</i> 5240 5240 5240 5258 5510	GO Debt - Sanita GO Debt - Storm GO Debt - Storm GO Debt - Water TID Financing Utility Revenue B Fund Balance Equipment Fund Spel Assessments State/Federal Fuu Operating Budge Ho Chunk Nation DATA: Outlay Type Professional Svcs Real Estate Svcs In-house Design/I Land Acq/Reloca	Sewer • Utility Bond inds it • <i>Totals</i>	Ok	Ok	\$490,000.00 Ok	Ok	\$3,149,723.00 \$13,149,723.00 Ok	Ok	Ok	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,490,000.00 \$10,490,000.00 \$13,639,723.00 S13,639,723.00 Ok GRAND TOTAL \$1,766,051.00 \$100,000.00 \$100,000.00 \$100,000.00
4900 4900 4001 4900 4031 490007 4999 4430 4330 4500 4501 <i>EXPENDITURE I</i> <i>Object</i> 5240 5240 5240 5240 5511 5533 5511 5533	GO Debt - Sanita GO Debt - Storm GO Debt - Storm GO Debt - Water TID Financing Utility Revenue B Fund Balance Equipment Fund Spcl Assessments State/Federal Fun Operating Budge Ho Chunk Nation DATA: Outlay Type Professional Svcs Real Estate Svcs In-house Design/I	Sewer • Utility Bond • nds • t • <i>Totals</i> • Eng tte • ts • are Streets	Ok	Ok	\$490,000.00 Ok 2016 \$370,000.00 \$100,000.00	Ok	\$3,149,723.00 \$13,149,723.00 Ok 2018 \$1,396,051.00	Ok	Ok	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,490,000.00 \$10,490,000.00 \$13,639,723.00 \$13,639,723.00 Ok <i>GRAND TOTAL</i> \$1,766,051.00 \$100,000.00 \$100,000.00
4900 4900 4001 4000 4031 490007 4999 4430 4330 4500 4501 <i>EXPENDITURE I</i> <i>Object</i> 5240 5240 5258 5510 5511 5533 5514	GO Debt - Sanita GO Debt - Storm GO Debt - Storm GO Debt - Water TID Financing Utility Revenue B Fund Balance Equipment Fund Spcl Assessments State/Federal Fun Operating Budge Ho Chunk Nation DATA: Outlay Type Professional Svcs Real Estate Svcs In-house Design/I Land Acq/Reloca Construction Cos Vehicle/Eq/Softw Roadway Const-S Demolition & Site	Sewer • Utility Bond 5 ands t 1 <i>Totals</i> Eng tte tte tte Streets e Prep tem (000	Ok Prior Adopted	Ok 2015	\$490,000.00 Ok 2016 \$370,000.00 \$100,000.00 \$20,000.00	Ok	\$3,149,723.00 \$13,149,723.00 Ok 2018 \$1,396,051.00 \$80,000.00 \$9,856,172.00 \$1,670,050.00 \$147,450.00	Ok 2019	Ok 2020	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,490,000.00 \$10,490,000.00 \$3,149,723.00 \$13,639,723.00 \$13,639,723.00 Ok GRAND TOTAL \$1,766,051.00 \$100,000.00 \$100,000.00 \$0.00 \$9,856,172.00 \$0.00 \$14,7450.00 \$147,450.00 \$0.00
4900 4900 4001 4031 490007 4999 4300 4330 4330 4500 4501 <i>EXPENDITURE 1</i> <i>Object</i> 5240 5240 5240 5258 5510 5511 5533 5514 5516 5519 5522 5523 5525	GO Debt - Sanita GO Debt - Storm GO Debt - Storm GO Debt - Water TID Financing Utility Revenue B Fund Balance Equipment Fund Spcl Assessments State/Federal Fun Operating Budge Ho Chunk Nation DATA: Outlay Type Professional Svcs Real Estate Svcs In-house Design/I Land Acq/Reloca Construction Cos Vehicle/Eq/Softw. Roadway Const-S Demolition & Site Sidewalks Storm Sewer Syst Sanitary Sewer Water Utility	Sewer • Utility Bond inds t • Totals Eng the ts are Streets e Prep tem .000 Totals	Ok	Ok	\$490,000.00 Ok 2016 \$370,000.00 \$100,000.00 \$20,000.00 \$20,000.00 \$490,000.00	Ok	\$3,149,723.00 \$13,149,723.00 Ok 2018 \$1,396,051.00 \$80,000.00 \$9,856,172.00 \$1,670,050.00	Ok 2019	Ok	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,490,000.00 \$10,490,000.00 \$13,149,723.00 \$13,639,723.00 Ok <i>GRAND TOTAL</i> \$1,766,051.00 \$100,000.00 \$100,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,670,050.00 \$147,450.00 \$0.00

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PROJECT TITLE: DEPARTMENT:		P2905625 Fo Public Works/E	ourth Street Bridge Engineering	over Lennigan C	reek		-			
PERSON AND/OR REQUESTING PR		Mika Elasak								
ITEM RESPONSIBLE PA	ERSON:	Mike Flesch Mike Flesch					-			
			_		1		-			
PROJECT STATU	'S:		One Time Project or Item	X	Multi-Year Project or Item		Yearly Project or Item			
CIP PROJECT ACCOMPLISHES GOAL(S).		1. As an eco-m natural environ	unicipality, focus o ment and enhance t	n the sustainable he quality of life	stewardship of C for current and fu	ity resources, sentiture generations.	rvices and infrast	ructure; to protec	t both our built a	nd
DESCRIPTION:		sidewalks on th	Il replace the struct he west side. The p h box culvert or brid	avement width w						
JUSTIFICATION:		balance is state	rating for this brid funding. of Transportation fu					acing. 20% of the	e cost will be loca	al and the
IMPACT ON OPE BUDGET:	RATING		npact on the operat		oject, which is bu	dgeted in the deb	t service fund in 1	2016 is \$1,725		
			d 10 years to pay of		2016	2017	2018	2019	2020	GRAND TOTAL
OPERATING MAI PROJECTIONS:	INTENANCI	E BUDGET		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE DATA.	·				•	•	•		•	
Object	Funding	Sources	Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
4900	GO Debt		\$30,000.00		\$69,000.00					\$99,000.00
4900 4900		Sanitary Sewer Storm Sewer								\$0.00 \$0.00
4900		Water Utility								\$0.00
4031	TID Financ	ing								\$0.00
490007 4999	Utility Reve Fund Balan									\$0.00 \$0.00
4999	Equipment									\$0.00
4430	Spcl Assess	ments								\$0.00
4330 4500	State/Feder Operating I		\$120,000.00		\$140,000.00					\$260,000.00 \$0.00
4501	Other	Judget								\$0.00
		Totals	\$150,000.00	\$0.00	\$209,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$359,000.00
EXPENDITURE L	DATA:		Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok
Object	Outlay Ty	pe	Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
5240	Professiona	Sves	\$132,000.00							\$132,000.00
5240	Real Estate		\$152,000.00							\$0.00
5258	In-house De	0 0	\$18,000.00		\$9,000.00					\$27,000.00
5510 5511	Land Acq/F Constructio				\$200,000.00					\$0.00 \$200,000.00
5533	Vehicle/Eq/				+					\$0.00
5514 5516	Roadway C Demolition									\$0.00 \$0.00
5516	Sidewalks	& Site Prep								\$0.00
5522	Storm Sewe	•								\$0.00
5523 5525	Sanitary Se Water Utili									\$0.00 \$0.00
5525 5531	Vehicle - ov	•								\$0.00
		Totals	\$150,000.00	\$0.00	\$209,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$359,000.00
PROCRAM				Ok	Ok	Ok	Ok	Ok	Ok	Ok
PROGRAM: SUB-PROGRAM:			199 503							

PROJECT TITLE:	: Broa	d Street Brid	lge Deck Repairs							
DEPARTMENT:	Publi	ic Works/En	gineering							
RESPONSIBLE P	ERSON: Mike	e Flesch								
PROJECT STATU CIP PROJECT ACCOMPLISHES GOAL(S).	S COUNCIL		One Time Project or Item				Yearly Project or Item vices and infrastru	icture; to protect	both our built a	nd
DESCRIPTION:	This	project will	repair spalling cor	ncrete on the dec	k surface to resto	re ride and exten	d the service life	of the structure.		
JUSTIFICATION	: With	out repairs t	he useful life of th	e bridge will be	reduced.					
IMPACT ON OPE BUDGET:	Redu The e		y spent on patchin uance interest exp ct.			lgeted in the debt 2017	t service fund in 2 2018	016 is \$2,125, w 2019	ith a projected 1 2020	0 years to GRAND TOTAL
OPERATING MA PROJECTIONS:	INTENANCE BUI	DGET		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE DATA	:		-							
Object	Funding Sourc	es	Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
4900 4900 4900 4031 490007 4999 4999 4430 4330 4500 4501	GO Debt GO Debt - Sanita GO Debt - Storm GO Debt - Water TID Financing Utility Revenue F Fund Balance Equipment Fund Spcl Assessments State/Federal Fun Operating Budge Other	n Sewer r Utility Bond s nds	\$0.00 Ok	\$0.00 Ok	\$85,000.00	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$85,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
EXPENDITURE I Object	DATA: Outlay Type		Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
5240 5240 5258 5510 5511 5533 5514 5516 5519 5522 5523 5525 5531	Professional Svcs Real Estate Svcs In-house Design/I Land Acq/Reloca Construction Cos Vehicle/Eq/Softw Roadway Const-S Demolition & Site Sidewalks Storm Sewer Sys Sanitary Sewer Water Utility Vehicle - over \$1,	Eng hte sts vare Streets e Prep tem			\$5,000.00					\$0.00 \$5,000.00 \$5,000.00 \$0.00 \$80,000.00 \$80,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
		Totals		\$0.00 Ok	\$85,000.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$85,000.00 Ok
PROGRAM: SUB-PROGRAM:		19								

PROJECT TITLE	: <u>He</u>	enry Avenue/Sh	nopiere Road Rec	construction betw	een Royce and Pr	airie				
DEPARTMENT:	Pu	ıblic Works - E	ngineering							
RESPONSIBLE P	PERSON: Mi	ike Flesch								
PROJECT STATU CIP PROJECT ACCOMPLISHES GOAL(S).	S COUNCIL		One Time Project or Item nicipality, focus of ent and enhance t	n the sustainable		ity resources, ser	Yearly Project or Item vices and infrastr	ucture; to protect	both our built ar	nd
DESCRIPTION:	acc	commodate the	reconstruct the ro e new width. R.O ion will take place	.W. acquisition v	will be required a	nd the new width	will require tree	removal and an a	djustment to the	curve radius.
JUSTIFICATION			is starting to dete rt of an overall in							and 139/90.
IMPACT ON OPE BUDGET:	Th		uance interest exp 10 years to pay of	•	bject, which is but	lgeted in the debt	2018	2016 is \$2,250 an 2019	d in 2017 is \$9,0	000 GRAND TOTAL
OPERATING MA	INTENANCE B	UDGET								
PROJECTIONS: REVENUE DATA	:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Object	Funding Sou	urces	Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
					¢00.000.00	¢2.00.00.00				\$ 150,000,00
4900 4900	GO Debt GO Debt - San	itarv Sewer			\$90,000.00	\$360,000.00				\$450,000.00 \$0.00
4900	GO Debt - Stor	•								\$0.00
4900	GO Debt - Wat	•								\$0.00
4031	TID Financing									\$0.00
490007 4999	Utility Revenue Fund Balance	e Bond								\$0.00 \$0.00
4999	Equipment Fu	nd								\$0.00
4430	Spcl Assessmen									\$0.00
4330 4500	State/Federal H Operating Bud									\$0.00 \$0.00
4501	Other	iget								\$0.00
		Totals	\$0.00	\$0.00	\$90,000.00	\$360,000.00	\$0.00	\$0.00	\$0.00	\$450,000.00
EXPENDITURE I	DATA:		Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok
Object	Outlay Type		Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
5240	Professional Sv	vcs								\$0.00
5240	Real Estate Svo					****				\$0.00
5258 5510	In-house Design Land Acq/Relo				\$30,000.00 \$60,000.00	\$360,000.00				\$390,000.00 \$60,000.00
5510	Construction C				φ00,000.00					\$0.00
5533	Vehicle/Eq/Sof									\$0.00
5514	Roadway Cons									\$0.00
5516 5519	Demolition & S Sidewalks	sue Prep								\$0.00 \$0.00
5522	Storm Sewer S	system								\$0.00
5523	Sanitary Sewer	•								\$0.00
5525 5531	Water Utility	\$1.000								\$0.00 \$0.00
5531	Vehicle - over S	\$1,000 <i>Totals</i>	\$0.00	\$0.00	\$90,000.00	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00
									Ok	Ok
PROGRAM:		19	99							
SUB-PROGRAM:		50	2	•						

				PRO	JECT REQ	DUEST				and the second
PROJECT TITLE		Townline Curb a	und Gutter							
DEPARTMENT:	•	Public Works/Er					-	/alan	+	
PERSON AND/OF	R GROUP						-	and the second second		
REQUESTING PH OR ITEM		Mike Flesch								
RESPONSIBLE P	ERSON:	Mike Flesch					- -		一書	
			1				1	J.		
PROJECT STATU	7 C •	х	One Time Project or Item		Multi-Year Project or Item		Yearly Project or Item	J.	2 de la	10 m
TROJECT STATC		А	I toject of item		r toject of item		of item			
CIP PROJECT ACCOMPLISHES GOAL(S).	COUNCIL	natural environm	nicipality, focus of the nent and enhance	the quality of life	e for current and	future generation	18.			
		5. Apply sound, successful new d	sustainable practi levelopment.	ces to promote a	high quality con	nmunity through	historic preserva	tion, community	revitalization an	d
DESCRIPTION:		· ·	install curb and g from West Gran							
USTIFICATION	_									
JUSTIFICATION	:									
TIMELINE:				Start (Mo	nth-Year)	End (Mo	nth-Year)]		
		In House E Profession	Engineering al Services	Jan-15		Mar-15				
		Constructio	on/Building	Aug-15		Sep-15				
		Purchase Equip	p/Veh/Software							
IMPACT ON OPE BUDGET:	RATING	Minimal impact.								
			suance interest ex	pense for this pr	oject, which is b	udgeted in the de	bt service fund f	or 2017 is \$7,370).	
				2015	2016	2017	2018	2019	2020	GRAND TOTAL
OPERATING MA PROJECTIONS:	INTENANCI	E BUDGET		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE DATA						+ • • • •	+ • • • •	40000	40000	+0100
KEVENCE DATA	•									
Object	Funding	Sources	Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
4900	GO Debt					\$294,700.00				\$294,700.00
4900		Sanitary Sewer				, , , ,				\$0.00
4900		Storm Sewer								\$0.00
4900		Water Utility								\$0.00
4031	TID Financ									\$0.00
490007 4999	Utility Reve Fund Balan									\$0.00 \$0.00
4999	Equipment									\$0.00
4430	Spcl Assess		-		-					\$0.00
4330	State/Feder									\$0.00
4500	Operating I	0								\$0.00
4501	Town of Be	loit <i>Totals</i>	\$0.00	\$0.00	\$0.00	\$294,700.00	\$0.00	\$0.00	\$0.00	\$0.00 \$294,700.00
			Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok
EXPENDITURE I Object	DATA: Outlay Ty	pe	Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
5240	Professiona					\$2,000.00				\$2,000.00
5240 5258	Real Estate In-house De					\$3,000.00				\$0.00 \$3,000.00
5510	Land Acq/H	0 0				\$3,000.00				\$0.00
5511	Constructio					\$289,700.00				\$289,700.00
5533	Vehicle/Eq/									\$0.00
5514	-	onst-Streets								\$0.00
5516		& Site Prep				<u>_</u>	<u></u>	<u></u>		\$0.00
5519	Sidewalks	a .								\$0.00
5522	Storm Sewe									\$0.00
5523	Sanitary Se									\$0.00
5525 5531	Water Utili Vehicle - ov	•		<u> </u>	<u> </u>					\$0.00 \$0.00
5551	venicle - 0v	er \$1,000 <i>Totals</i>	\$0.00	\$0.00	\$0.00	\$294,700.00	\$0.00	\$0.00	\$0.00	\$0.00
		201113	30.00 Ok	0k	0k	0k	Ok	Ok	0k	3294,700.00 Ok
PROGRAM:		19	9 9							
SUB-PROGRAM:		50	03							

PROJECT TITLE	Henry A	Avenue Resurt	facing betwee	en Park Ave and	Royce Ave					
DEPARTMENT:	Public V	Works - Engin	neering							
RESPONSIBLE P	PERSON: Mike F	lesch								
PROJECT STATU CIP PROJECT ACCOMPLISHES GOAL(S).	S COUNCIL 1. As an	Pro n eco-municip			Multi-Year Project or Item stewardship of C for current and fu	ity resources, ser	Yearly Project or Item vices and infrastr	ucture; to protect	both our built a	nd
DESCRIPTION:	Fly-ash	stabilization a	and new pave		re included also.		ive and Park Aver onsin was recentl			
JUSTIFICATION							are starting to fail are Road to a 4-lar			and 139/90.
IMPACT ON OPE BUDGET:	The esti	imated issuand projected 10 y		ff the project.	-	-	t service fund in 2			
OPERATING MA	INTENANCE BUDG	ET		2015	2016	2017	2018	2019	2020	GRAND TOTAL
PROJECTIONS:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE DATA										
Object	Funding Sources	Pri	ior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
4900 4900 4900 4001 4031 490007 4999 4999	GO Debt GO Debt - Sanitary GO Debt - Storm So GO Debt - Water U TID Financing Utility Revenue Bor Fund Balance Equipment Fund	ewer /tility				\$21,500.00	\$288,500.00			\$310,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
4430 4330	Spcl Assessments State/Federal Funds	_								\$0.00 \$0.00
4500	Operating Budget	° _								\$0.00
4501	Other To	otals	\$0.00	\$0.00	\$0.00	\$21,500.00	\$288,500.00	\$0.00	\$0.00	\$0.00 \$310,000.00
EXPENDITURE I	DATA.	Ok		Ok	Ok	Ok	Ok	Ok	Ok	Ok
Object	Outlay Type	Pri	ior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
5240 5240 5258 5510 5511 5533 5514 5516 5519 5522 5523 5523 5525 5531	Professional Svcs Real Estate Svcs In-house Design/En Land Acq/Relocate Construction Costs Vehicle/Eq/Softwar Roadway Const-Str Demolition & Site F Sidewalks Storm Sewer Syster Sanitary Sewer Water Utility Vehicle - over \$1,000	e reets Prep n				\$21,500.00	\$288,500.00			\$0.00 \$0.00 \$21,500.00 \$288,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	То	otals Ok	\$0.00	\$0.00 Ok	\$0.00 Ok	\$21,500.00 Ok	\$288,500.00 Ok	\$0.00 Ok	\$0.00 Ok	\$310,000.00 Ok

PROJECT TITLE. DEPARTMENT: PERSON AND/OK REQUESTING PK ITEM RESPONSIBLE P	R GROUP ROJECT OR <u>M</u>	hopiere Road l ublic Works/E fike Flesch fike Flesch	Reconstruction ngineering							
PROJECT STATU	'S:		One Time Project or Item	X	Multi-Year Project or Item		Yearly Project or Item			
CIP PROJECT ACCOMPLISHES GOAL(S).	1		unicipality, focus o nent and enhance t					ructure; to protec	t both our built a	nd
DESCRIPTION:	w	vill remove the torm sewer wo	l reconstruct Shop existing asphalt pa ork will need to be et lighting will not	avement and C&C completed to ext	G. New concrete end the existing s	C&G, fly-ash sta tructures to the n	abilization and a new width along w	new 4-lane aspha with adding additi	lt road will be co ional structures w	here needed.
JUSTIFICATION			vement is in poor c sified as an arteria					apgraded to City	standard of conc	rete.
IMPACT ON OPE BUDGET:	Т		ssuance interest ex debt service fund	1 1	5	225 with a project	cted 20 years to p	bay off the projec	t.	
				2015	2016	2017	2018	2019	2020	GRAND TOTAL
OPERATING MA PROJECTIONS:	INTENANCE I	BUDGET		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE DATA	:									
Object	Funding So	urces	Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
	CODI					¢70.000.00	\$050.000.00			¢1.020.000.00
4900 4900	GO Debt GO Debt - Sa	nitary Sewer				\$70,000.00	\$950,000.00			\$1,020,000.00 \$0.00
4900	GO Debt - Sto	•								\$0.00
4900	GO Debt - Wa	•								\$0.00
4031 490007	TID Financing Utility Revenu	0								\$0.00 \$0.00
4999	Fund Balance									\$0.00
4999	Equipment Fi									\$0.00
4430	Spcl Assessme									\$0.00
4330	State/Federal									\$0.00
4500 4501	Operating Bu Town of Beloi									\$0.00 \$0.00
		Totals	\$0.00	\$0.00	\$0.00	\$70,000.00	\$950,000.00	\$0.00	\$0.00	\$1,020,000.00
			Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok
EXPENDITURE I Object	OATA: Outlay Type	2	Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
5240	Professional S	lives				\$10,000.00				\$10,000.00
5240	Real Estate Sy									\$0.00
5258 5510	In-house Desig Land Acq/Rel	0 0				\$60,000.00				\$60,000.00 \$0.00
5510	Construction						\$950,000.00			\$950,000.00
5533	Vehicle/Eq/So						,			\$0.00
5514	Roadway Con									\$0.00
5516 5510	Demolition &	Site Prep								\$0.00
5519 5522	Sidewalks Storm Sewer	System								\$0.00 \$0.00
5523	Sanitary Sewe									\$0.00
5525	Water Utility									\$0.00
5531	Vehicle - over		¢0.00	¢0.00	¢0.00	\$70,000,00	\$050.000.00	¢0.00	¢0.00	\$0.00
		Totals	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$70,000.00 Ok	\$950,000.00 Ok	\$0.00 Ok	\$0.00 Ok	\$1,020,000.00 Ok
PROGRAM:		1	199	С.К.	UA.	UN		UA.	UR .	UR
SUB-PROGRAM:			503	-						

PROJECT TITLE:	: <u>Lib</u>	erty and Sixt	h Traffic Signals w	vith Interconnecti	ion					
DEPARTMENT:	Pub	blic Works - l	Engineering							
RESPONSIBLE P	ERSON: Mil	ke Flesch								
PROJECT STATU	<i>IS:</i>	X	One Time Project or Item		Multi-Year Project or Item		Yearly Project or Item			
CIP PROJECT ACCOMPLISHES GOAL(S).	<u>1.</u> A		nicipality, focus or nent and enhance t					ucture; to protect	both our built a	nd
DESCRIPTION:			ic signals at the int Fourth Street.	ersection of Libe	erty Avenue and S	ixth Street. Inter	connection and c	oordination will b	be required betwe	een
JUSTIFICATION			Avenue Bridge re- int of traffic alread						ng the Sixth Stree	et corridor.
IMPACT ON OPE BUDGET:	The		ssuance interest exp 10 years to pay of		oject, which is but	dgeted in the deb	t service fund for	2017 is \$5,625	2020	GRAND TOTAL
OPERATING MAD PROJECTIONS:	INTENANCE BU	UDGET			\$0.00	\$0.00		\$0.00	\$0.00	
REVENUE DATA	:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Object	Funding Sou	rces	Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
4900	GO Debt					\$225,000.00				\$225,000.00
4900	GO Debt - Sani	•				+,				\$0.00
4900	GO Debt - Stor									\$0.00
4900 4031	GO Debt - Wat TID Financing	•								\$0.00 \$0.00
490007	Utility Revenue									\$0.00
4999	Fund Balance									\$0.00
4999	Equipment Fun									\$0.00
4430 4330	Spcl Assessmen State/Federal F									\$0.00 \$0.00
4500	Operating Budg									\$0.00
4501	Other	0								\$0.00
		Totals	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$225,000.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$225,000.00 Ok
EXPENDITURE I Object	DATA: Outlay Type		Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
5240	Professional Sv	cs				\$50,000.00				\$50,000.00
5240	Real Estate Svc									\$0.00
5258 5510	In-house Design Land Acq/Reloo	0								\$0.00 \$0.00
5510	Construction Co					\$175,000.00				\$175,000.00
5533	Vehicle/Eq/Soft					,				\$0.00
5514	Roadway Const									\$0.00
5516 5519	Demolition & S Sidewalks	ite Prep								\$0.00 \$0.00
5522	Sidewalks Storm Sewer Sy	vstem								\$0.00
5523	Sanitary Sewer									\$0.00
5525	Water Utility									\$0.00
5531	Vehicle - over \$	51,000 <i>Totals</i>	\$0.00	\$0.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$0.00	\$0.00 \$225,000.00
		1 011113		0k	30.00 Ok	\$223,000.00 Ok		-	0k	\$223,000.00 Ok
PROGRAM:			99							
SUB-PROGRAM:		5	503							

PROJECT TITLE	: Her	nry Avenue Re	esurfacing betwee	n Riverside Driv	e and Park Avenu	ıe				
DEPARTMENT:	Pub	olic Works - E	ngineering							
RESPONSIBLE P	PERSON: Mik	ke Flesch								
PROJECT STATU CIP PROJECT ACCOMPLISHES GOAL(S).	S COUNCIL		One Time Project or Item nicipality, focus or ent and enhance th	1 the sustainable		ity resources, services	Yearly Project or Item vices and infrastru	acture; to protect	both our built ar	ıd
DESCRIPTION:			mill and overlay t ighting will be ins			een Riverside Dri	ve and Park Aver	nue. New paveme	ent markings are	included also.
JUSTIFICATION	: <u>Thi</u>	s project will	complete the surfa	ace upgrade of H	enry Avenue/Sho	piere Road to a 4	-lane section betw	ween Riverside D	rive and I-39/90	
IMPACT ON OPE BUDGET:	The		uance interest exp 10 years to pay of	f the project.						5 GRAND TOTAL
OPERATING MA PROJECTIONS:	INTENANCE BU	UDGET		2015 \$0.00	2016 \$0.00	2017 \$0.00	2018 \$0.00	2019 \$0.00	2020 \$0.00	\$0.00
REVENUE DATA	:			\$0.00	φ0.00	\$0.00	\$0.00	<i>40.00</i>	<i>40.00</i>	<i>\</i> 0.00
			Duion Adouted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
Object	Funding Sour	rces	Prior Adopted	2015	2010	2017	2018	2019	2020	GRAND IUIAL
4900	GO Debt						\$13,000.00	\$185,000.00		\$198,000.00
4900 4900	GO Debt - Sani GO Debt - Storn	•								\$0.00 \$0.00
4900	GO Debt - Wate									\$0.00
4031	TID Financing	-								\$0.00
490007	Utility Revenue	Bond								\$0.00
4999 4999	Fund Balance Equipment Fun	d								\$0.00 \$0.00
4430	Spcl Assessmen									\$0.00
4330	State/Federal F									\$0.00
4500	Operating Budg Other	get								\$0.00 \$0.00
4501	Other									
		Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$185,000.00	\$0.00	
		Totals		+0.00	+0.00	+0.00		\$100,000.00	\$0.00 Ok	\$198,000.00 Ok
EXPENDITURE I Object	DATA: Outlay Type	Totals		+0.00	+0.00	+0.00		\$100,000.00	+0.00	\$198,000.00
Object	Outlay Type		Ok	Ok	Ok	Ok	Ok	Ok	Ok	\$198,000.00 Ok GRAND TOTAL
Object 5240	Outlay Type Professional Sv	cs	Ok	Ok	Ok	Ok	Ok	Ok	Ok	\$198,000.00 Ok GRAND TOTAL \$0.00
Object	Outlay Type	cs s	Ok	Ok	Ok	Ok	Ok	Ok	Ok	\$198,000.00 Ok GRAND TOTAL
Object 5240 5240 5258 5510	Outlay Type Professional Svo Real Estate Svo In-house Design Land Acq/Reloo	cs :s 1/Eng cate	Ok	Ok	Ok	Ok	Ok 2018	2019	Ok	\$198,000.00 Ok GRAND TOTAL \$0.00 \$13,000.00 \$0.00
Object 5240 5240 5258 5510 5511	Outlay Type Professional Svo Real Estate Svo In-house Design Land Acq/Reloo Construction Co	cs :s n/Eng cate osts	Ok	Ok	Ok	Ok	Ok 2018	Ok	Ok	\$198,000.00 Ok GRAND TOTAL \$0.00 \$13,000.00 \$13,000.00 \$185,000.00
Object 5240 5240 5258 5510	Outlay Type Professional Svo Real Estate Svo In-house Design Land Acq/Reloo	cs 's 1/Eng cate osts ware	Ok	Ok	Ok	Ok	Ok 2018	2019	Ok	\$198,000.00 Ok GRAND TOTAL \$0.00 \$13,000.00 \$0.00
Solution Solution	Outlay Type Professional Sve Real Estate Sve In-house Design Land Acq/Reloc Construction Cc Vehicle/Eq/Soft Roadway Const Demolition & Si	cs /Eng cate osts ware t-Streets	Ok	Ok	Ok	Ok	Ok 2018	2019	Ok	\$198,000.00 Ok GRAND TOTAL \$0.00 \$13,000.00 \$135,000.00 \$185,000.00 \$0.00 \$0.00 \$0.00
Solution Solution	Outlay Type Professional Sv Real Estate Svc In-house Design Land Acq/Reloc Construction Cc Vehicle/Eq/Soft Roadway Const Demolition & Si Sidewalks	cs :s i/Eng cate osts ware t-Streets ite Prep	Ok	Ok	Ok	Ok	Ok 2018	2019	Ok	\$198,000.00 Ok GRAND TOTAL \$0.00 \$13,000.00 \$135,000.00 \$185,000.00 \$0.00 \$0.00 \$0.00 \$0.00
Solution Solution	Outlay Type Professional Sv Real Estate Svc In-house Design Land Acq/Relou Construction Cd Vehicle/Eq/Soft Roadway Const Demolition & Si Sidewalks Storm Sewer Sy	cs s J/Eng cate osts ware I-Streets ite Prep ystem	Ok	Ok	Ok	Ok	Ok 2018	2019	Ok	\$198,000.00 Ok GRAND TOTAL \$0.00 \$13,000.00 \$135,000.00 \$185,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Solution Solution	Outlay Type Professional Sv Real Estate Svc In-house Design Land Acq/Reloc Construction Cc Vehicle/Eq/Soft Roadway Const Demolition & Si Sidewalks	cs s J/Eng cate osts ware I-Streets ite Prep ystem	Ok	Ok	Ok	Ok	Ok 2018	2019	Ok	\$198,000.00 Ok GRAND TOTAL \$0.00 \$13,000.00 \$135,000.00 \$185,000.00 \$0.00 \$0.00 \$0.00 \$0.00
Solution Solution	Outlay Type Professional Sv Real Estate Svc In-house Design Land Acq/Relot Construction Cd Vehicle/Eq/Soft Roadway Const Demolition & Si Sidewalks Storm Sewer Sy Sanitary Sewer	cs is j/Eng cate osts ware -Streets ite Prep ystem	Ok Prior Adopted	Ok 2015	Ok 2016	Ok 2017	Ok 2018 \$13,000.00	\$185,000.00	2020	\$198,000.00 Ok GRAND TOTAL \$0.00 \$13,000.00 \$13,000.00 \$185,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Solution Solution	Outlay Type Professional Sv Real Estate Svc In-house Design Land Acq/Relot Construction Cd Vehicle/Eq/Soft Roadway Const Demolition & SI Sidewalks Storm Sewer Sy Sanitary Sewer Water Utility	cs 's l/Eng cate osts ware -Streets ite Prep ystem	Ok Prior Adopted	Ok 2015	Ok 2016	Ok 2017	Ok 2018 \$13,000.00 \$13,000.00 \$13,000.00	\$185,000.00 \$185,000.00 \$185,000.00	2020 2020 50.00	\$198,000.00 Ok GRAND TOTAL \$0.00 \$13,000.00 \$13,000.00 \$185,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Solution Solution	Outlay Type Professional Sv Real Estate Svc In-house Design Land Acq/Relot Construction Cd Vehicle/Eq/Soft Roadway Const Demolition & SI Sidewalks Storm Sewer Sy Sanitary Sewer Water Utility	cs is i/Eng cate osts ware I-Streets ite Prep ystem	Ok Prior Adopted	Ok 2015	Ok 2016	Ok 2017	Ok 2018 \$13,000.00 \$13,000.00 \$13,000.00	\$185,000.00 \$185,000.00 \$185,000.00	2020 2020 50.00	\$198,000.00 Ok GRAND TOTAL \$0.00 \$13,000.00 \$13,000.00 \$185,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

PROJECT TITLE:	: Sho	piere Rd/Henr	y Ave; Prairie Av	ve and Royce						
DEPARTMENT:	Pub	lic Works/Eng	ineering							
RESPONSIBLE P	ERSON: Mik	te Flesch								
			One Time		Multi-Year		Yearly Project			
PROJECT STATU	/S:		Project or Item	X	Project or Item		or Item			
CIP PROJECT ACCOMPLISHES GOAL(S).	1. A		cipality, focus on nt and enhance the				ices and infrastru	cture; to protect	both our built an	d
DESCRIPTION:	and	1 0	econstruct the stre is impacted by co struction 2019		ne work will inclu	ide widening, nev	v base, pavement	, curb and gutter,	driveway apron	s,
JUSTIFICATION	: <u>This</u>	s is the last nar	row area of the co	orridor from I-90	to Liberty Avenu	ue as 4-lanes.				
IMPACT ON OPE BUDGET:	Wie		et will result in mo in 2018 is \$4,900						oudgeted in the	
			ſ	2015	2016	2017	2018	2019	2020	GRAND TOTAL
OPERATING MAD PROJECTIONS:	INTENANCE BU	JDGET	l	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$2,000.00
REVENUE DATA	:									
Object	Funding Sour	rces	Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
4900	GO Debt						\$196,500.00	\$965,000.00		\$1,161,500.00
4900 4900	GO Debt - Sanit GO Debt - Stori	•								\$0.00 \$0.00
4900	GO Debt - Stori									\$0.00
4031	TID Financing	•								\$0.00
490007	Utility Revenue	Bond								\$0.00
4999 4999	Fund Balance Equipment Fun	d								\$0.00 \$0.00
4430	Spcl Assessmen									\$0.00
4330	State/Federal F									\$0.00
4500 4501	Operating Budg Other	get								\$0.00 \$0.00
4501	Other	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$196,500.00	\$965,000.00	\$0.00	\$1,161,500.00
EXPENDITURE I	DATA:			Ok					Ok	Ok
Object	Outlay Type		Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
5240	Professional Svo						\$5,500.00			\$5,500.00
5240 5258	Real Estate Svc In-house Design						\$15,000.00	¢ < 5 000 00		\$15,000.00
5258 5510	Land Acq/Reloc	0					\$66,000.00 \$110,000.00	\$65,000.00		\$131,000.00 \$110,000.00
5511	Construction Co						¢110,000.00			\$0.00
5533	Vehicle/Eq/Soft									\$0.00
5514	Roadway Const							\$900,000.00		\$900,000.00
5516 5519	Demolition & Si Sidewalks	ue r rep								\$0.00 \$0.00
5522	Storm Sewer Sy	stem								\$0.00
5523	Sanitary Sewer									\$0.00
5525 5531	Water Utility Vehicle - over \$	1 000								\$0.00 \$0.00
5551	venicie - over ø	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$196,500.00	\$965,000.00	\$0.00	\$1,161,500.00
PROGRAM:		19		Ok	Ok	Ok	Ok	Ok	Ok	Ok
SUB-PROGRAM:		50								

				I KUJ					14. A	MALLAN .	
PROJECT TITLE	:	P2903301 V	Wisconsin Avenue	Reconstruction					1		
DEPARTMENT:		Public Works	/ Engineering							A Real	
RESPONSIBLE P	ERSON:	Mike Flesch							ROAD		
PROJECT STATU	/S:		One Time Project or Item	Х	Multi-Year Project or Item		Yearly Project or Item				
CIP PROJECT AG COUNCIL GOAL	(S).	natural enviro 5. Apply soun	municipality, focus nment and enhanc id, sustainable pra w development.	e the quality of l	ife for current and	d future generatio	ons.				
DESCRIPTION:		2018 - This project will reconstruct Wisconsin Avenue from Woodward Ave to White Ave. The project consists of new subgrade, pavement, concrete curb and gutter, and driveway approaches. New street lighting will also be added.									
JUSTIFICATION	:	The existing p	pavement is deterio	prated and difficu	ılt to maintain. T	he neighbors peti	itioned the City to	o have this work o	completed.		
IMPACT ON OPE BUDGET:	-	increasing lon	l decorative street g term maintenand und, in 2018 is \$1	ce costs including	g diggers hotline.	The estimated is	suance cost for th				
	-			2015	2016	2017	2018	2019	2020	GRAND TOTAL	
OPERATING MA PROJECTIONS:	INTENANCE BUDG	JET		\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$12,000.00	
REVENUE DATA	:		·			•		•			
Object	Funding Sources		Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL	
4900 4900 4900 4900 4031	GO Debt GO Debt - Sanitary GO Debt - Storm S GO Debt - Water U TID Financing	ewer Jtility	\$830,000.00				\$775,000.00			\$1,605,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
490007 4999 4999 4430	Utility Revenue Bon Fund Balance Equipment Fund Spcl Assessments									\$0.00 \$0.00 \$0.00 \$0.00	
4330 4500 4501	State/Federal Fund Operating Budget Other	S								\$0.00 \$0.00 \$0.00	
		Totals	\$830,000.00	\$0.00	\$0.00	\$0.00	\$775,000.00	\$0.00	\$0.00	\$1,605,000.00	
EXPENDITURE I Object	DATA: Outlay Type		Ok Prior Adopted	Ok 2015	Ok 2016	Ok 2017	Ok 2018	Ok 2019	Ok 2020	Ok GRAND TOTAL	
5240 5240	Professional Svcs Real Estate Svcs		\$160,000.00				\$65,000.00			\$225,000.00 \$0.00	
5258 5510 5511	In-house Design/En Land Acq/Relocate Construction Costs	0	\$20,000.00				\$10,000.00			\$30,000.00 \$0.00 \$0.00	
5533 5514 5516	Vehicle/Eq/Softwar Roadway Const-Str Demolition & Site H	reets	\$650,000.00				\$700,000.00			\$0.00 \$1,350,000.00 \$0.00	
5519 5522 5523	Sidewalks Storm Sewer Syster Sanitary Sewer	n								\$0.00 \$0.00 \$0.00	
5525 5531	Water Utility Vehicle - over \$1,00		40 0 0 000 00	** * *		+0.5-			+0 C -	\$0.00 \$0.00	
PROGRAM:		Totals	\$830,000.00 Ok 199	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$775,000.00 Ok	\$0.00 Ok	\$0.00 Ok	\$1,605,000.00 Ok	
SUB-PROGRAM:	-		503								

PROJECT TITLE:	:	Prairie Ave Reco	onstruction (Crans	ton Rd to Huebb	e Pkwy)		_			
DEPARTMENT:		Public Works/ E	ngineering				_			
PERSON AND/OR REQUESTING PR ITEM							_			
RESPONSIBLE P	ERSON:	Mike Flesch					_			
PROJECT STATU	<i>IS:</i>	х	One Time Project or Item		Multi-Year Project or Item		Yearly Project or Item			
	5.		,		,]			
<i>CIP PROJECT ACCOMPLISHES GOAL(S).</i>	COUNCIL		nicipality, focus o ent and enhance t					ructure; to protect	both our built and	1
DESCRIPTION:			reconstruct Prairi red and replaced.				sting concrete pa	vement, base ston	e and curb and gu	tter
JUSTIFICATION	:	The existing pav	ement is in bad co	ondition and need	s to be replaced.					
TIMELINE:			Engineering	Start (Mo Jul-19	onth-Year)	End (Mo Aug-20	nth-Year)			
		Constructi	al Services on/Building	Jun-20		Aug-20				
IMPACT ON OPE BUDGET:	RATING	Purchase Equi	p/Veh/Software]		
		The estimated is	suance interest ex							
		budgeted in the	lebt service fund i	n 2019 is \$3,750 2015	and \$66,250 in 2 2016	2020 with a proje 2017	ected 20 years to 2018	pay off the projec 2019	2020	GRAND TOTAL
OPERATING MAD PROJECTIONS:	INTENANCI	E BUDGET		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE DATA	:									
Object	Funding	Sources	Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
Object 4000	Funding	Sources	Prior Adopted	2015	2016	2017	2018			
4900	Funding GO Debt		Prior Adopted	2015	2016	2017	2018	2019 \$150,000.00	2020 \$2,000,000.00	\$2,150,000.00
	<i>Funding</i> GO Debt GO Debt - S	Sources Sanitary Sewer Storm Sewer	Prior Adopted	2015	2016	2017	2018			
4900 4900	Funding of GO Debt GO Debt - S GO Debt - S	Sanitary Sewer	Prior Adopted	2015	2016	2017	2018			\$2,150,000.00 \$0.00
4900 4900 4900 4900 4900 4031	<i>Funding s</i> GO Debt GO Debt - S GO Debt - S GO Debt - V TID Financ	Sanitary Sewer Storm Sewer Water Utility ing	Prior Adopted	2015	2016	2017	2018			\$2,150,000.00 \$0.00 \$0.00 \$0.00 \$0.00
4900 4900 4900 4900 4031 490007	<i>Funding</i> GO Debt GO Debt - 5 GO Debt - 5 GO Debt - 5 TID Financ Utility Reve	Sanitary Sewer Storm Sewer Water Utility ing nue Bond	Prior Adopted	2015	2016	2017	2018			\$2,150,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
4900 4900 4900 4900 4031 490007 4999	Funding . GO Debt - S GO Debt - S GO Debt - S GO Debt - V TID Financ Utility Reve Fund Balan	Sanitary Sewer Storm Sewer Water Utility ing nue Bond ce	Prior Adopted	2015	2016	2017	2018			\$2,150,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
4900 4900 4900 4900 4031 490007	<i>Funding</i> GO Debt GO Debt - 5 GO Debt - 5 GO Debt - 5 TID Financ Utility Reve	Sanitary Sewer Storm Sewer Water Utility ing nue Bond ce Fund	Prior Adopted	2015	2016	2017	2018			\$2,150,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
4900 4900 4900 4031 490007 4999 4999 4430 4330	Funding : GO Debt - S GO Debt - S GO Debt - S TID Financ Utility Reve Fund Balan Equipment	Sanitary Sewer Storm Sewer Vater Utility ing nue Bond ce Fund nents	Prior Adopted	2015	2016	2017	2018			\$2,150,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
4900 4900 4900 4031 490007 4999 4999 4430 4330 4500	Funding . GO Debt - S GO Debt - S GO Debt - Y TID Financ Utility Reve Fund Balan Equipment Spcl Assess State/Feder Operating F	Sanitary Sewer Storm Sewer Vater Utility ing nue Bond ce Fund nents al Funds	Prior Adopted	2015	2016	2017	2018			\$2,150,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
4900 4900 4900 4031 490007 4999 4999 4430 4330	GO Debt GO Debt - S GO Debt - S GO Debt - V TID Financ Utility Reve Fund Balan Equipment Spcl Assess State/Feder	Sanitary Sewer Storm Sewer Vater Utility ing nue Bond ce Fund nents al Funds Budget						\$150,000.00	\$2,000,000.00	\$2,150,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
4900 4900 4900 4031 490007 4999 4999 4430 4330 4500	Funding . GO Debt - S GO Debt - S GO Debt - Y TID Financ Utility Reve Fund Balan Equipment Spcl Assess State/Feder Operating F	Sanitary Sewer Storm Sewer Vater Utility ing nue Bond ce Fund nents al Funds	Prior Adopted	2015	2016	2017	2018	\$150,000.00		\$2,150,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
4900 4900 4900 4031 490007 4999 4999 4430 4330 4500	Funding : GO Debt - S GO Debt - S GO Debt - Y TID Financ Utility Reve Fund Balan Equipment SpcI Assessi State/Feder Operating F Other	Sanitary Sewer Storm Sewer Water Utility ing nue Bond ce Fund nents al Funds Budget <i>Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$2,000,000.00	\$2,150,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,150,000.00
4900 4900 4900 4031 49007 4999 4999 4430 4330 4500 4501 <i>EXPENDITURE I</i>	Funding : GO Debt - S GO Debt - S GO Debt - Y TID Finance Utility Reve Fund Balan Equipment Spcl Assess State/Feder Operating F Other	Sanitary Sewer Storm Sewer Water Utility ing nue Bond ce Fund nents al Funds Budget <i>Totals</i>	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$150,000.00 \$150,000.00 \$150,000.00 Ok	\$2,000,000.00 \$2,000,000.00 \$2,000,000.00 Ok	\$2,150,000.00 \$0.000 \$0.000 \$0.000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$
4900 4900 4900 4031 49007 4999 4999 4430 4330 4500 4501 EXPENDITURE I Object	Funding ; GO Debt - S GO Debt - S GO Debt - Y TID Financ Utility Reve Fund Balan Equipment Spc1 Assessis State/Feder Operating F Other DATA: Outlay Ty Professiona Real Estate	Sanitary Sewer Storm Sewer Water Utility ing nue Bond ce Fund ments al Funds Budget <i>Totals</i> pe I Svcs Svcs	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$150,000.00 \$150,000.00 \$150,000.00 Ok 2019	\$2,000,000.00 \$2,000,000.00 \$2,000,000.00 Ok	\$2,150,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,150,000.00 \$2,150,000.00 \$2,150,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
4900 4900 4900 4900 4031 490007 4999 4430 4330 4500 4501 <i>EXPENDITURE L</i> <i>Object</i> 5240 5240 5258	Funding : GO Debt - S GO Debt - S GO Debt - Y TID Financ Utility Reve Fund Balan Equipment Spel Assess State/Feder Other DATA: Outlay Ty Professiona Real Estate In-house De	Sanitary Sewer Storm Sewer Water Utility ing nue Bond ce Fund ments al Funds Budget <i>Totals</i> pe I Svcs Svcs Sign/Eng	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$150,000.00 \$150,000.00 \$150,000.00 Ok	\$2,000,000.00 \$2,000,000.00 \$2,000,000.00 Ok	\$2,150,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,150,000.00 \$2,150,000.00 \$2,150,000.00 \$0.00 \$2,150,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
4900 4900 4900 4900 4031 490007 4999 4430 4330 4500 4501 <i>EXPENDITURE L</i> <i>Object</i> 5240 5240 5258 5510	Funding : GO Debt - S GO Debt - S GO Debt - Y TID Financ Utility Reve Fund Balan Equipment SpcI Assessis State/Feder Operating F Other DATA: Outlay Ty Professiona Real Estate In-house De Land Acq/F	Sanitary Sewer Storm Sewer Water Utility ing nue Bond ce Fund ments al Funds Budget <i>Totals</i> <u>pe</u> L Svcs Svcs Sign/Eng Selocate	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$150,000.00 \$150,000.00 \$150,000.00 Ok 2019	\$2,000,000.00 \$2,000,000.00 \$2,000,000.00 Ok 2020	\$2,150,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,150,000.00 \$2,150,000.00 \$2,150,000.00 \$300,000 \$300,000 \$300,000.00 \$0.00
4900 4900 4900 4900 4031 4999 4999 4430 4330 4500 4501 <i>EXPENDITURE L</i> <i>Object</i> 5240 5240 5258 5510 5511	Funding : GO Debt - S GO Debt - S GO Debt - S GO Debt - Y TID Finance Utility Reve Fund Balan Equipment Spcl Assesss State/Feder Operating F Other DATA: Outlay Ty Professiona Real Estate In-house De Land Acq/F Constructio	Sanitary Sewer Storm Sewer Water Utility ing nue Bond ce Fund nents al Funds Budget <i>Totals</i> pe I Svcs Svcs Svcs sign/Eng telocate n Costs	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$150,000.00 \$150,000.00 \$150,000.00 Ok 2019	\$2,000,000.00 \$2,000,000.00 \$2,000,000.00 Ok 2020	\$2,150,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,150,000.00 \$2,150,000.00 \$2,150,000.00 \$0.00 \$2,150,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
4900 4900 4900 4900 4031 490007 4999 4430 4330 4500 4501 <i>EXPENDITURE L</i> <i>Object</i> 5240 5240 5258 5510	Funding : GO Debt - S GO Debt - S GO Debt - Y TID Financ Utility Reve Fund Balan Equipment SpcI Assessis State/Feder Operating F Other DATA: Outlay Ty Professiona Real Estate In-house De Land Acq/F	Sanitary Sewer Storm Sewer Water Utility ing nue Bond ce Fund nents al Funds Budget <i>Totals</i> pe I Svcs Svcs sign/Eng telocate n Costs Software	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$150,000.00 \$150,000.00 \$150,000.00 Ok 2019	\$2,000,000.00 \$2,000,000.00 \$2,000,000.00 Ok 2020	\$2,150,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,150,000.00 \$2,150,000.00 \$2,150,000.00 \$300,000 \$300,000 \$300,000 \$0.00 \$0.00
4900 4900 4900 4900 4031 490007 4999 4430 4330 4500 4501 <i>EXPENDITURE L</i> <i>Object</i> 5240 5240 5258 5510 5511 5533 5514 5516	Funding , GO Debt - S GO Debt - S GO Debt - S TID Financ Utility Reve Fund Balan Equipment Spcl Assessi State/Feder Operating F Other DATA: Outlay Ty Professiona Real Estate In-house De Land Acq/F Constructio Vehicle/Eq/ Roadway C	Sanitary Sewer Storm Sewer Water Utility ing nue Bond ce Fund nents al Funds Budget <i>Totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>pe</i> U Svcs sign/Eng telocate n Costs Software onst-Streets	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$150,000.00 \$150,000.00 \$150,000.00 Ok 2019	\$2,000,000.00 \$2,000,000.00 \$2,000,000.00 \$2020 \$150,000.00	\$2,150,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,150,000.00 \$2,150,000.00 \$2,150,000.00 \$300,000 \$300,000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000
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4900 4900 4900 4900 4031 49007 4999 4999 4430 4330 4500 4501 <i>EXPENDITURE L</i> <i>Object</i> 5240 5240 5258 5510 5511 5533 5514 5516 5519 5522	Funding : GO Debt - S GO Debt - S GO Debt - S TID Financ Utility Reve Fund Balan Equipment Spel Assess State/Feder Operating H Other DATA: Outlay Ty Professiona Real Estate In-house De Land Acq/F Constructio Vehicle/Eq/ Roadway C	Sanitary Sewer Storm Sewer Water Utility ing nue Bond ce Fund ments al Funds Budget <i>Totals</i> <i>Totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i>	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$150,000.00 \$150,000.00 \$150,000.00 Ok 2019	\$2,000,000.00 \$2,000,000.00 \$2,000,000.00 \$2020 \$150,000.00	\$2,150,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,150,000.00 \$2,150,000.00 \$2,150,000.00 \$300,000 \$300,000 \$300,000 \$1,850,000.00 \$0.000 \$0.00 \$0.000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.000 \$0.000 \$0.000 \$0.000
4900 4900 4900 4900 4031 490007 4999 4330 4330 4500 4501 <i>EXPENDITURE L</i> <i>Object</i> 5240 5240 5240 5258 5510 5511 5533 5514 5516 5519 5522 5523	GO Debt - S GO Debt - S GO Debt - S GO Debt - Y TID Financ Utility Reve Fund Balan Equipment Spat Assessi State/Feder Operating H Other DATA: Outlay Ty Professiona Real Estate In-house De Land Acq/F Constructio Vehicle/Eq/ Roadway C Demolition Sidewalks Storm Sewe Sanitary Se	Sanitary Sewer Storm Sewer Water Utility ing nue Bond ce Fund nents al Funds Budget <i>Totals</i> <i>Totals</i> pe L Svcs Svcs sign/Eng telocate n Costs Software onst-Streets & Site Prep r System wer	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$150,000.00 \$150,000.00 \$150,000.00 Ok 2019	\$2,000,000.00 \$2,000,000.00 \$2,000,000.00 \$2020 \$150,000.00	\$2,150,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,150,000.00 \$2,150,000.00 \$2,150,000.00 \$2,150,000.00 \$300,000 \$300,000 \$300,000 \$1,850,000.00 \$0.00
4900 4900 4900 4900 4031 49007 4999 4999 4430 4330 4500 4501 <i>EXPENDITURE L</i> <i>Object</i> 5240 5240 5258 5510 5511 5533 5514 5516 5519 5522	Funding : GO Debt - S GO Debt - S GO Debt - S TID Financ Utility Reve Fund Balan Equipment Spel Assess State/Feder Operating H Other DATA: Outlay Ty Professiona Real Estate In-house De Land Acq/F Constructio Vehicle/Eq/ Roadway C	Sanitary Sewer Storm Sewer Water Utility ing nue Bond ce Fund nents al Funds Budget <i>Totals</i> <i>Totals</i> pe I Svcs Svcs sign/Eng telocate n Costs Software onst-Streets & Site Prep r System wer	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$150,000.00 \$150,000.00 \$150,000.00 Ok 2019	\$2,000,000.00 \$2,000,000.00 \$2,000,000.00 \$2020 \$150,000.00	\$2,150,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,150,000.00 \$2,150,000.00 \$2,150,000.00 \$300,000 \$300,000 \$300,000 \$1,850,000.00 \$0.000 \$0.00 \$0.000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000
4900 4900 4900 4900 4031 4999 4999 4330 4330 4500 4501 <i>EXPENDITURE I</i> <i>Object</i> 5240 5240 5240 5258 5510 5511 5533 5514 5516 5519 5522 5523 5525	Funding : GO Debt - S GO Debt - S GO Debt - S GO Debt - Y TID Finance Utility Reve Fund Balan Equipment Spcl Assesss State/Feder Operating F Other DATA: Outlay Ty Professiona Real Estate In-house De Land Acq/F Constructio Vehicle/Eq/ Roadway C Demolition Sidewalks Storm Sewe Sanitary Se	Sanitary Sewer Storm Sewer Water Utility ing nue Bond ce Fund nents al Funds Budget <i>Totals</i> <i>Totals</i> pe I Svcs Svcs sign/Eng telocate n Costs Software onst-Streets & Site Prep r System wer	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$150,000.00 \$150,000.00 \$150,000.00 Ok 2019	\$2,000,000.00 \$2,000,000.00 \$2,000,000.00 \$2020 \$150,000.00	\$2,150,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,150,000.00 \$2,150,000.00 \$2,150,000.00 \$2,150,000.00 \$300,000 \$0.00 \$300,000 \$300,000 \$1,850,000.00 \$0.00
4900 4900 4900 4900 4031 4999 4999 4330 4330 4500 4501 <i>EXPENDITURE I</i> <i>Object</i> 5240 5240 5240 5258 5510 5511 5533 5514 5516 5519 5522 5523 5525	Funding : GO Debt - S GO Debt - S GO Debt - S GO Debt - Y TID Finance Utility Reve Fund Balan Equipment Spcl Assesss State/Feder Operating F Other DATA: Outlay Ty Professiona Real Estate In-house De Land Acq/F Constructio Vehicle/Eq/ Roadway C Demolition Sidewalks Storm Sewe Sanitary Se	Sanitary Sewer Storm Sewer Water Utility ing nue Bond ce Fund ments al Funds Budget <i>Totals</i> <i>Totals</i> <i>Totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>sign/Eng</i> <i>telocate</i> <i>n</i> Costs <i>Software</i> <i>onst-Streets</i> & <i>Site</i> Prep <i>r</i> System wer <i>ty</i> <i>totals</i>	\$0.00 Ok	\$0.00 Ok 2015	\$0.00 Ok 2016	\$0.00 Ok 2017	S0.00 Ok 2018	\$150,000.00 \$150,000.00 \$150,000.00 Ok 2019 \$150,000.00 \$150,000.00 \$150,000.00	\$2,000,000.00 \$2,000,000.00 \$2,000,000.00 \$1,850,000.00 \$1,850,000.00	\$2,150,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,150,000.00 \$2,150,000.00 \$2,150,000.00 \$300,000.00 \$300,000 \$300,000 \$300,000 \$1,850,000 \$0.000 \$0.00

SUB-PROGRAM:

PROJECT TITLE:	Street lighting Up	odate							
DEPARTMENT:	Public Works - E	ngineering							
RESPONSIBLE PERS	ON: Mike Flesch								
] []					
PROJECT STATUS:	X	One Time Project or Item		Multi-Year Project or Item		Yearly Project or Item			
CIP PROJECT ACCOMPLISHES COU GOAL(S).	1. As an eco-mun	nicipality, focus or ent and enhance th				vices and infrastr	ucture; to protect	both our built a	nd
DESCRIPTION:		lighting on Henry lighting on White					5		
JUSTIFICATION:	The existing light City Center stand	ing has been retro lards for lighting.	o-fitted and piece	d together over th	ne years. This pr	oject will replace	the outdated pole	es and bring thes	e areas up to
IMPACT ON OPERAT. BUDGET:		pact. The estimate projected 10 year	s to pay off the p	project.					
OPERATING MAINTE	ENANCE BUDGET]	2015	2016	2017	2018	2019	2020	GRAND TOTAL
PROJECTIONS:		Į	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE DATA:									
Object F	Funding Sources	Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
	Debt						\$155,000.00		\$155,000.00
	Debt - Sanitary Sewer Debt - Storm Sewer								\$0.00 \$0.00
	Debt - Water Utility								\$0.00
) Financing								\$0.00
	lity Revenue Bond nd Balance								\$0.00 \$0.00
	ipment Fund								\$0.00
	l Assessments								\$0.00
	te/Federal Funds								\$0.00
4500 Ope 4501 Oth	erating Budget								\$0.00 \$0.00
4501 044	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,000.00	\$0.00	\$155,000.00
EXPENDITURE DATA	4:	Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok
	Dutlay Type	Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
5240 Pro	fessional Svcs								\$0.00
	l Estate Svcs								\$0.00
	nouse Design/Eng								\$0.00
	nd Acq/Relocate						\$155,000.00		\$0.00 \$155,000.00
	nicle/Eq/Software						\$155,000.00		\$0.00
	adway Const-Streets								\$0.00
	nolition & Site Prep								\$0.00
	ewalks rm Sewer System								\$0.00 \$0.00
	itary Sewer								\$0.00
	ter Utility								\$0.00
5531 Veh	nicle - over \$1,000 <i>Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,000.00	\$0.00	\$0.00 \$155,000.00
	1 ottuis		\$0.00 Ok	\$0.00 Ok				\$0.00 Ok	\$155,000.00 Ok
PROGRAM: SUB-PROGRAM:	<u> </u>	99							



Buildings & Grounds

PROJECT TITLE:					L IN BIG HILL PA	RK & PEDESTR	LIAN BRIDGE			
DEPARTMENT:		DPW - PARKS a	& LEISURE SEF	RVICE DIVISION			-			
PERSON AND/OK REQUESTING PK ITEM		Priority Project a	s identified by D	ivision Staff and Pa	arks & Recreation	Commission	_			
RESPONSIBLE P.	ERSON:	Brian Ramsey, D	Director of Parks	& Leisure Services			-			
			1]]			
PROJECT STATU	'S:		One Time Project or Item	Х	Multi-Year Project or Item		Yearly Project or Item			
CIP PROJECT ACCOMPLISHES	COUNCIL									
GOAL(S).				, focus on the susta the quality of life fo			s, services and infra	astructure; to prote	ect both our built	and
DESCRIPTION:				nstruct a portion of ceptual Plan as created						
JUSTIFICATION	·			*		•	× v			
		Bike Trail conce The City of Janes Rock County Par The Wisconsin D	pt identified with sville has already rks Department h Department of Na		BIKE PATH PLA esignated section of pping their section of s an available fundi	N T this Trail. of this Bike Trail	study. as identified within proximately 50% of			f Beloit has
TIMELINE:										
					onth-Year)		onth-Year)]		
		In House E Profession		TBD TBD		2014 2014				
		Constructio		TBD		2014				
		Purchase Equip	/Veh/Software							
IMPACT ON OPE	RATING									
BUDGET:							neral maintenance on the debt service fund			
MAINTENANCE		The estimated iss	suance interest ex	pense for these pre	Jeets which would	be budgeted in ti	le debt service func	118 \$2,455 11 201.		
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	During Adverted	2015	2017		2010	2010		
4900									2020	CRAND TOTAL
	CO Debt		Prior Adopted		2016	2017	2018	2019	2020	GRAND TOTAL \$134,160,00
	GO Debt GO Debt - S	Sanitary Sewer	\$36,000.00	\$98,160.00	2016	2017	2018	2019	2020	\$134,160.00
4900 4900	GO Debt - S	Sanitary Sewer Storm Sewer	-		2016	2017	2018	2019	2020	
4900 4900 4900	GO Debt - S GO Debt - S GO Debt - V	Storm Sewer Water Utility	-		2016	2017	2018	2019	2020	\$134,160.00 \$0.00 \$0.00 \$0.00
4900 4900 4900 4031	GO Debt - S GO Debt - S GO Debt - V TID Financ	Storm Sewer Water Utility ing	-		2016	2017	2018	2019	2020	\$134,160.00 \$0.00 \$0.00 \$0.00 \$0.00
4900 4900 4900 4031 490007	GO Debt - S GO Debt - S GO Debt - V TID Finance Utility Reve	Storm Sewer Water Utility ing enue Bond	-			2017	2018		2020	\$134,160.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
4900 4900 4900 4031 490007 4999	GO Debt - S GO Debt - S GO Debt - V TID Finance Utility Reve Fund Balan	Storm Sewer Water Utility ing enue Bond ce	-						2020	\$134,160.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
4900 4900 4900 4031 490007	GO Debt - S GO Debt - S GO Debt - V TID Finance Utility Reve	Storm Sewer Water Utility ing enue Bond ce Fund	-						2020	\$134,160.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
4900 4900 4001 4031 490007 4999 4999	GO Debt - S GO Debt - S GO Debt - V TID Financi Utility Reve Fund Balan Equipment	Storm Sewer Water Utility ing mue Bond ce Fund ments	-						2020	\$134,160.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
4900 4900 4031 490007 4999 4999 4430 4330 4500	GO Debt - S GO Debt - S GO Debt - V TID Financi Utility Reve Fund Balan Equipment Spcl Assess State/Feder Operating E	Storm Šewer Water Utility ing nue Bond ce Fund Fund al Funds	\$36,000.00	\$98,160.00						\$134,160.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$143,160.00 \$0.00
4900 4900 4031 490007 4999 4999 4430 4330	GO Debt - S GO Debt - S GO Debt - V TID Financi Utility Reve Fund Balan Equipment Spcl Assess State/Feder	Storm Šewer Water Utility ing nue Bond ce Fund Fund al Funds	\$36,000.00	\$98,160.00						\$134,160.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$143,160.00 \$9,000 \$9,000
4900 4900 4031 490007 4999 4999 4430 4330 4500	GO Debt - S GO Debt - S GO Debt - V TID Financi Utility Reve Fund Balan Equipment Spcl Assess State/Feder Operating E	Storm Šewer Water Utility ing nue Bond ce Fund Fund al Funds Budget	\$36,000.00	\$98,160.00 \$98,160.00 \$98,160.00						\$134,160.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$143,160.00 \$143,160.00 \$9,000 \$9,000 \$9,000
4900 4900 4031 490007 4999 4999 4430 4330 4500	GO Debt - S GO Debt - S GO Debt - V TID Financi Utility Reve Fund Balan Equipment Spcl Assessi State/Feder Operating E Other	Storm Šewer Water Utility ing nue Bond ce Fund Fund al Funds	\$36,000.00 \$36,000.00 \$45,000.00 \$9,000.00 \$90,000.00	\$98,160.00	2016	2017	2018	50.00	\$0.00	\$134,160.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$143,160.00 \$9,000 \$9,000
4900 4900 4001 4031 490007 4999 4999 4430 4330 4500 4501	GO Debt - S GO Debt - S GO Debt - V TID Financi Utility Reve Fund Balan Equipment Spcl Assessi State/Feder Operating E Other	Storm Šewer Water Utility ing nue Bond ce Fund ments al Funds Budget <i>Totals</i>	\$36,000.00 \$36,000.00 \$45,000.00 \$9,000.00 \$90,000.00 Ok	\$98,160.00 \$98,160.00 \$196,320.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 S0.00	\$134,160.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$143,160.00 \$9,000.00 \$9,000.00 \$286,320.00 Ok
4900 4900 4001 4031 490007 4999 4999 4430 4330 4500 4501 EXPENDITURE I Object	GO Debt - S GO Debt - S GO Debt - V TID Financ Utility Reve Fund Balan Equipment Spcl Assessi State/Feders Operating F Other	Storm Šewer Water Utility ing nue Bond ce Fund ments al Funds Budget <i>Totals</i>	\$36,000.00 \$36,000.00 \$45,000.00 \$9,000.00 \$90,000.00	\$98,160.00 \$98,160.00 \$196,320.00 Ok 2015	\$0.00	\$0.00	\$0.00	50.00	\$0.00	\$134,160.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$143,160.00 \$9,000.00 \$9,000.00 \$286,320.00 \$286,320.00 Ok <i>GRAND TOTAL</i>
4900 4900 4900 4031 490007 4999 4430 4330 4330 4500 4501 <i>EXPENDITURE I</i> <i>Object</i> 5240	GO Debt - S GO Debt - S GO Debt - V TID Financ Utility Reve Fund Balan Equipment Spcl Assessi State/Feder Operating F Other DATA: Outlay Ty Professional	Storm Šewer Water Utility ing mue Bond ce Fund ments al Funds Budget <i>Totals</i> pe	\$36,000.00 \$36,000.00 \$45,000.00 \$9,000.00 \$90,000.00 Ok	\$98,160.00 \$98,160.00 \$196,320.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 S0.00	\$134,160.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$143,160.00 \$9,000.00 \$9,000.00 \$286,320.00 Ck <i>GRAND TOTAL</i> \$10,000.00
4900 4900 4900 4031 490007 4999 4999 4430 4330 4500 4501 <i>EXPENDITURE I</i> <i>Object</i> 5240 5240	GO Debt - S GO Debt - S GO Debt - V TID Financ Utility Reve Fund Balam Equipment Spcl Assessi State/Feder Operating F Other DATA: Outlay Ty Professional Real Estate	Storm Šewer Water Utility ing mue Bond ce Fund ments al Funds Budget <i>Totals</i> pe I Svcs	\$36,000.00 \$36,000.00 \$45,000.00 \$9,000.00 \$90,000.00 Ok Prior Adopted	\$98,160.00 \$98,160.00 \$196,320.00 Ok 2015 \$10,000.00	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 S0.00	\$134,160.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$143,160.00 \$9,000 \$143,160.00 \$286,320.00 \$286,320.00 Ok GRAND TOTAL \$10,000.00 \$0.00
4900 4900 4900 4031 490007 4999 4430 4330 4330 4500 4501 <i>EXPENDITURE I</i> <i>Object</i> 5240	GO Debt - S GO Debt - S GO Debt - V TID Financ Utility Reve Fund Balan Equipment Spcl Assessi State/Feder Operating F Other DATA: Outlay Ty Professional	Storm Šewer Water Utility ing nue Bond ce Fund ments al Funds Budget <i>Totals</i> pe I Svcs Svcs sign/Eng	\$36,000.00 \$36,000.00 \$45,000.00 \$9,000.00 \$90,000.00 Ok	\$98,160.00 \$98,160.00 \$196,320.00 Ok 2015	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 S0.00	\$134,160.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$143,160.00 \$9,000.00 \$9,000.00 \$286,320.00 Ck <i>GRAND TOTAL</i> \$10,000.00
4900 4900 4001 4031 490007 4999 4300 4330 4330 4500 4501 <i>EXPENDITURE I</i> <i>Object</i> 5240 5240 5258 5510 5511	GO Debt - S GO Debt - S GO Debt - V TID Financi Utility Reve Fund Balan Equipment Spcl Assessi State/Feder: Operating E Other DATA: Outlay Ty Professional Real Estate Land Acq/R Constructio	Storm Sewer Water Utility ing nue Bond ce Fund ments al Funds Budget <i>Totals</i> pe I Svcs Svcs Svcs sign/Eng Relocate n Costs	\$36,000.00 \$36,000.00 \$45,000.00 \$9,000.00 \$90,000.00 Ok Prior Adopted	\$98,160.00 \$98,160.00 \$196,320.00 Ok 2015 \$10,000.00	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 S0.00	\$134,160.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$143,160.00 \$9,000 \$9,000.00 \$286,320.00 \$286,320.00 \$286,320.00 \$38,590.00 \$38,590.00 \$237,730.00
4900 4900 4001 4000 4031 490007 4999 4430 4330 4500 4501 <i>EXPENDITURE I</i> <i>Object</i> 5240 5240 5258 5510 5511 5533	GO Debt - S GO Debt - S GO Debt - V TID Financi Utility Reve Fund Balan Equipment Spcl Assessi State/Feders Operating E Other DATA: Outlay Ty Professional Real Estate In-house De Land Acq/R Constructio	Storm Šewer Water Utility ing nue Bond ce Fund ments al Funds Budget <i>Totals</i> pe I Svcs Svcs sign/Eng teolocate n Costs Software	\$36,000.00 \$36,000.00 \$45,000.00 \$9,000.00 \$90,000.00 Ok Prior Adopted \$8,590.00	\$98,160.00 \$98,160.00 \$98,160.00 \$196,320.00 Ok 2015 \$10,000.00 \$30,000.00	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 S0.00	\$134,160.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$143,160.00 \$9,000.00 \$9,000.00 \$286,320.00 \$286,320.00 \$286,320.00 \$286,320.00 \$38,590.00 \$38,590.00 \$237,730.00 \$0.00
4900 4900 4900 4031 490007 4999 4430 4330 4500 4501 <i>EXPENDITURE I</i> <i>Object</i> 5240 5240 5240 5258 5510 55511 55533 5514	GO Debt - S GO Debt - S GO Debt - V TID Financi Utility Reve Fund Balan Equipment Spcl Assessi State/Feders Operating E Other DATA: Outlay Ty Professional Real Estate In-house De Land Acq/R Constructio Vehicle/Eq// Roadway C	Storm Sewer Water Utility ing nue Bond ce Fund ments al Funds Budget <i>Totals</i> pe I Svcs Svcs sign/Eng telocate n Costs Software onst-Streets	\$36,000.00 \$36,000.00 \$45,000.00 \$9,000.00 \$90,000.00 Ok Prior Adopted \$8,590.00	\$98,160.00 \$98,160.00 \$98,160.00 \$196,320.00 Ok 2015 \$10,000.00 \$30,000.00	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 S0.00	\$134,160.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$143,160.00 \$9,000.00 \$9,000.00 \$286,320.00 \$286,320.00 \$286,320.00 \$286,320.00 \$38,590.00 \$38,590.00 \$237,730.00 \$0.00 \$0.00
4900 4900 4900 4031 490007 4999 4430 4330 4500 4501 <i>EXPENDITURE I</i> <i>Object</i> 5240 5240 5240 5258 5510 5511 5533 5514 5516	GO Debt - S GO Debt - S GO Debt - V TID Financ Utility Reve Fund Balam Spcl Assessi State/Feder: Operating E Other <i>OATA:</i> <i>Outlay Ty</i> Professional Real Estate In-house De Land Acq/R Constructio Vehicle/Eq/ Roadway C	Storm Sewer Water Utility ing nue Bond ce Fund ments al Funds Budget <i>Totals</i> pe I Svcs Svcs sign/Eng telocate n Costs Software onst-Streets	\$36,000.00 \$36,000.00 \$45,000.00 \$9,000.00 \$90,000.00 Ok Prior Adopted \$8,590.00	\$98,160.00 \$98,160.00 \$98,160.00 \$196,320.00 Ok 2015 \$10,000.00 \$30,000.00	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 S0.00	\$134,160.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$143,160.00 \$9,000.00 \$9,000.00 \$286,320.00 Ck GRAND TOTAL \$10,000.00 \$38,590.00 \$237,730.00 \$0.00 \$0.00 \$0.00
4900 4900 4900 4031 490007 4999 4430 4330 4500 4501 <i>EXPENDITURE I</i> <i>Object</i> 5240 5240 5240 5258 5510 55533 5514	GO Debt - S GO Debt - S GO Debt - V TID Financi Utility Reve Fund Balan Equipment Spcl Assessi State/Feders Operating E Other DATA: Outlay Ty Professional Real Estate In-house De Land Acq/R Constructio Vehicle/Eq// Roadway C	Storm Šewer Water Utility ing mue Bond ce Fund ments al Funds Budget <i>Totals</i> pe I Svcs Svcs sign/Eng telocate n Costs Software onst-Streets & Site Prep	\$36,000.00 \$36,000.00 \$45,000.00 \$9,000.00 \$90,000.00 Ok Prior Adopted \$8,590.00	\$98,160.00 \$98,160.00 \$98,160.00 \$196,320.00 Ok 2015 \$10,000.00 \$30,000.00	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 S0.00	\$134,160.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$143,160.00 \$9,000.00 \$9,000.00 \$286,320.00 \$286,320.00 Ok <i>GRAND TOTAL</i> \$10,000.00 \$38,590.00 \$237,730.00 \$0.00 \$0.00
4900 4900 4001 4031 490007 4999 4999 4330 4330 4500 4501 <i>EXPENDITURE I</i> <i>Object</i> 5240 5240 5240 5258 5510 5511 5533 5514 5516 5519 5522 5523	GO Debt - S GO Debt - S GO Debt - S GO Debt - V TID Financi Utility Reve Fund Balan Equipment Spcl Assessi State/Feder: Operating E Other DATA: Outlay Ty Professional Real Estate Land Acq/R Constructio Vehicle/Eq/R Roadway C Demolition - Sidewalks Storm Sewe Sanitary Set	Storm Šewer Water Utility ing nue Bond ce Fund ments al Funds Budget <i>Totals</i> pe I Svcs Svcs sign/Eng telocate n Costs Software onst-Streets & Site Prep r System wer	\$36,000.00 \$36,000.00 \$45,000.00 \$9,000.00 \$90,000.00 Ok Prior Adopted \$8,590.00	\$98,160.00 \$98,160.00 \$98,160.00 \$196,320.00 Ok 2015 \$10,000.00 \$30,000.00	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 S0.00	\$134,160.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$143,160.00 \$9,000.00 \$9,000.00 \$286,320.00 \$286,320.00 \$286,320.00 \$286,320.00 \$38,590.00 \$38,590.00 \$38,590.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
4900 4900 4001 4000 4031 490007 4999 4300 4330 4500 4501 <i>EXPENDITURE I</i> <i>Object</i> 5240 5240 5240 5258 5510 5511 5533 5514 5516 5519 5522 5523 5525	GO Debt - S GO Debt - S GO Debt - S GO Debt - V TID Financi Utility Reve Fund Balan Equipment Spcl Assessi State/Feder Operating E Other DATA: Outlay Ty Professional Real Estate In-house De Land Acq/R Constructio Vehicle/Eq/R Roadway C Demolition Sidewalks Storm Sewe Sanitary Se Water Utilit	Storm Šewer Water Utility ing mue Bond ce Fund ments al Funds Budget <i>Totals</i> pe I Svcs Svcs sign/Eng telocate n Costs Software onst-Streets & Site Prep r System wer	\$36,000.00 \$36,000.00 \$45,000.00 \$9,000.00 \$90,000.00 Ok Prior Adopted \$8,590.00	\$98,160.00 \$98,160.00 \$98,160.00 \$196,320.00 Ok 2015 \$10,000.00 \$30,000.00	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 S0.00	\$134,160.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$143,160.00 \$9,000.00 \$9,000.00 \$9,000.00 \$286,320.00 \$286,320.00 \$286,320.00 \$286,320.00 \$237,730.00 \$237,730.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
4900 4900 4001 4031 490007 4999 4999 4330 4330 4500 4501 <i>EXPENDITURE I</i> <i>Object</i> 5240 5240 5240 5258 5510 5511 5533 5514 5516 5519 5522 5523	GO Debt - S GO Debt - S GO Debt - S GO Debt - V TID Financi Utility Reve Fund Balan Equipment Spcl Assessi State/Feder: Operating E Other DATA: Outlay Ty Professional Real Estate Land Acq/R Constructio Vehicle/Eq/R Roadway C Demolition - Sidewalks Storm Sewe Sanitary Set	Storm Šewer Water Utility ing nue Bond ce Fund ments al Funds Budget <i>Totals</i> pe I Svcs Svcs sign/Eng telocate n Costs Software onst-Streets & Site Prep r System wer ty er \$1,000	\$36,000.00 \$36,000.00 \$45,000.00 \$9,000.00 \$9,000.00 Ok Prior Adopted \$8,590.00 \$81,410.00	\$98,160.00 \$98,160.00 \$196,320.00 Ok 2015 \$10,000.00 \$30,000.00 \$156,320.00	S0.00 Ok 2016	\$0.00 Ok 2017	\$0.00 Ok 2018	\$0.00 Ok 2019	\$0.00 Ok 2020	\$134,160.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$143,160.00 \$9,000.00 \$9,000.00 \$286,320.00 \$286,320.00 \$286,320.00 \$286,320.00 \$286,320.00 \$286,320.00 \$0.00 \$38,590.00 \$38,590.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
4900 4900 4001 4000 4031 490007 4999 4430 4330 4500 4501 <i>EXPENDITURE I</i> <i>Object</i> 5240 5240 5240 5258 5510 5511 5533 5514 5516 5519 5522 5523 5525 5525 5525 5525	GO Debt - S GO Debt - S GO Debt - S GO Debt - V TID Financi Utility Reve Fund Balan Equipment Spcl Assessi State/Feder Operating E Other DATA: Outlay Ty Professional Real Estate In-house De Land Acq/R Constructio Vehicle/Eq/R Roadway C Demolition Sidewalks Storm Sewe Sanitary Se Water Utilit	Storm Šewer Water Utility ing mue Bond ce Fund ments al Funds Budget <i>Totals</i> pe I Svcs Svcs sign/Eng telocate n Costs Software onst-Streets & Site Prep r System wer	\$36,000.00 \$36,000.00 \$45,000.00 \$9,000.00 \$9,000.00 Ok Prior Adopted \$8,590.00 \$81,410.00 \$81,410.00 \$81,410.00	\$98,160.00 \$98,160.00 \$196,320.00 Ok 2015 \$10,000.00 \$30,000.00 \$156,320.00 \$196,320.00	S0.00	S0.00	\$0.00 Ok	S0.00	\$0.00 \$0.00 Ok 2020 \$0.00	\$134,160.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$143,160.00 \$9,000.00 \$9,000.00 \$286,320.00 \$286,320.00 \$38,590.00 \$38,590.00 \$338,590.00 \$237,730.00 \$0.00
4900 4900 4001 4000 4031 490007 4999 4300 4330 4500 4501 <i>EXPENDITURE I</i> <i>Object</i> 5240 5240 5240 5258 5510 5511 5533 5514 5516 5519 5522 5523 5525	GO Debt - S GO Debt - S GO Debt - S GO Debt - V TID Financi Utility Reve Fund Balan Equipment Spcl Assessi State/Feder Operating E Other DATA: Outlay Ty Professional Real Estate In-house De Land Acq/R Constructio Vehicle/Eq/R Roadway C Demolition Sidewalks Storm Sewe Sanitary Se Water Utilit	Storm Šewer Water Utility ing nue Bond ce Fund ments al Funds Budget <i>Totals</i> pe I Svcs Svcs sign/Eng telocate n Costs Software onst-Streets & Site Prep r System wer ty er \$1,000	\$36,000.00 \$36,000.00 \$45,000.00 \$9,000.00 \$9,000.00 Ok Prior Adopted \$8,590.00 \$81,410.00 \$8	\$98,160.00 \$98,160.00 \$196,320.00 Ok 2015 \$10,000.00 \$30,000.00 \$156,320.00	S0.00 Ok 2016	\$0.00 Ok 2017	\$0.00 Ok 2018	S0.00	\$0.00 \$0.00 Ok 2020 \$0.00	\$134,160.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$143,160.00 \$9,000.00 \$9,000.00 \$286,320.00 \$286,320.00 \$286,320.00 \$286,320.00 \$286,320.00 \$286,320.00 \$0.00 \$38,590.00 \$38,590.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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PROJECT TITLE		D2070722 D/	DV EACH ITIES	e entrancem	ENTS	20101		OAKLA	NA	
	:		ARK FACILITIES					A	s	Call and the second
DEPARTMENT:		DPW - PARKS	& LEISURE SER	VICES DIVISIO	N			A	5	<u>Z</u>
PERSON AND/OI REQUESTING PI ITEM		PRIORITY PRO	OJECT AS IDENT	TFIED BY DIVI	SION STAFF AI	ND PARKS & RI	EC COMMISSIC	ON	IC	N.C.
RESPONSIBLE P	PERSON:	BRIAN RAMS	EY, DIRECTOR (F PARKS & LE	ISURE SERVIC	ES				
PROJECT STATU	/S:		One Time Project or Item		Multi-year Project or Item	X	Yearly Project or Item			
CIP PROJECT ACCOMPLISHES GOAL(S).	S COUNCIL		eco-municipality, fo nent, and enhance			<u> </u>	es, services, and	infrastructure, to	protect both buil	t and
DESCRIPTION:		Snappers Baseb	ELD - proposed pro all Association, wh s, picnic decks, co	nich may include,	, but not limited t	oo: Clubhouse &				
JUSTIFICATION	:		improvements are of y of Beloit and the						f the Lease Agree	ement
TIMELINE:		Professio Construct	Engineering nal Services ion/Building ip/Veh/Software	Start (Mo JANUARY, 201 JANUARY, 201 JANUARY, 201	5	End (Mon DECEMBER, 20 DECEMBER, 20 DECEMBER, 20	015 015			
IMPACT ON OPE BUDGET:	ERATING	Various projecta allocated within	s are sometimes co the Parks Operatin d by Cricket will be	ng fund.				r the Snappers, an	nd the labor cost	are then
		Rental Tees pai		2015	2016	2017	2018	2019	2020	GRAND TOTAL
OPERATING MA PROJECTIONS:	INTENANCI	E BUDGET		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE DATA	:				+0.00	+	+	+0.00	+0.00	+****
Object	Funding	Sources	Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
4900	GO Debt									\$0.00
4900		Sanitary Sewer								\$0.00
4900 4900		Storm Sewer Water Utility								\$0.00 \$0.00
4031	TID Financ	e								\$0.00
490007	Utility Reve									\$0.00
4999	Fund Balar	ce								\$0.00
4999	Equipment	Fund								\$0.00
4430	Spcl Assess	ments								\$0.00
4330	State/Feder									\$0.00
4500	Operating l	Budget			*** = ~ ~ ~ ~		*** = ~ ~ ~ ~	*** = = = = = = =	*** = = = = = = =	\$0.00
4501	Other	Totals	\$32,785.00 \$32,785.00	\$32,785.00 \$32,785.00	\$32,785.00 \$32,785.00	\$32,785.00 \$32,785.00	\$32,785.00 \$32,785.00	\$32,785.00 \$32,785.00	\$32,785.00 \$32,785.00	\$229,495.00 \$229,495.00
		101415		Ok	Ok		Ok	Ok	Ok	Ok
EXPENDITURE I Object	DATA: Outlay Ty	pe	Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
5240	Professiona	l Svcs								\$0.00
5240	Real Estate	Svcs								\$0.00
5258	In-house De									\$0.00
5510	Land Acq/I	Relocate								\$0.00
5511	Constructio		\$32,785.00	\$32,785.00	\$32,785.00	\$32,785.00	\$32,785.00	\$32,785.00	\$32,785.00	\$229,495.00
5533	Vehicle/Eq/									\$0.00
5514	-	onst-Streets								\$0.00
5516		& Site Prep								\$0.00
5519 5522	Sidewalks	- Crust								\$0.00
5522 5523	Storm Sewe	•					1			\$0.00 \$0.00
5523 5525	Sanitary Se Water Utili									\$0.00
5525 5531	Vehicle - ov	•			<u> </u>					\$0.00
0001	, enere - 01	Totals	\$32,785.00	\$32,785.00	\$32,785.00	\$32,785.00	\$32,785.00	\$32,785.00	\$32,785.00	\$229,495.00
				Ok	Ok		Ok	Ok	Ok	Ok
PROGRAM:			399							
			510							

PROJECT TITLE:	P2970363 PARK FACILITIES	& ENHANCEM	1ENTS	-			- Carter				
DEPARTMENT:	DPW - PARKS & LEISURE SER	VICES DIVISIO	DN			Walter					
PERSON AND/OR GROUP REQUESTING PROJECT OR ITEM	PRIORITY PROJECT AS IDEN	TIFIED BY DIVI	SION STAFF AN	ND PARKS & RI	EC COMMISSIO	DN	-				
RESPONSIBLE PERSON:	BRIAN RAMSEY, DIRECTOR	OF PARKS & LE	EISURE SERVIC	ES							
	One Time		Multi-year		Yearly Project						
PROJECT STATUS:	Project or Item	X	Project or Item		or Item						
CIP PROJECT ACCOMPLISHES COUNCIL GOAL(S).	Goal 1 - As an eco-municipality, f natural environment, and enhance				es, services, and	infrastructure, to	protect both buil	t and			
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 = \$30,000 2019 @ LEESON PARK - construct Grand Allee & Memorial Plaza = \$225,000 2019 @ LEESON PARK - construct Grand Allee & Memorial Plaza = \$225,000 2019 @ LEESON PARK - construct Reverse Playground Equipment = \$30,000 2019 @ LEESON PARK - construct new Picnic Shelter w/ Rest Rooms (Upper Area) = \$100,000 2019 @ BROWN - HATCHETT PARK - replace Playground Equipment = \$30,000 2019 @ BROWN - HATCHETT PARK - replace Playground Equipment = \$30,000 2020 @ BIG HILL PARK - replace Playground Equipment = \$40,000 2020 @ HORACE WHITE PARK - replace Playground Equipment = \$80,000 2020 @ HORACE WHITE PARK - replace Playground Equipment = \$50,000										
JUSTIFICATION:	2015 @ TELFER PARK - constru 2015 @ TELFER PARK & KRU 2015 @ VERNON PARK - curre 2016 @ RIVERSIDE PARK - ins 2016 @ LEESON PARK - curren 2017 @ RIVERSIDE PARK - curr 2017 @ KRUEGER PARK - curr 2018 @ BROOKS STREET PAR 2018 @ PRIDE PARK - current p 2019 @ LEESON PARK - new p 2019 @ LEESON PARK - new p 2019 @ LEESON PARK - new p 2019 @ BROWN-HATCHETT P 2019 @ BROWN-HATCHETT P 2019 @ HOPE PARK - current pl 2020 @ BIG HILL PARK - retain 2020 @ HORACE WHITE PARK 2020 @ TURTLE CREEK PARK	EGER PARK - cu at playground app tallation of market t playground app inis court is deteri- ent playground approv K - current playg layground approv K - implement Pha destrian bridge v helter will genera ARK - current playground approva	urrent bleachers a prox. 30 years old ers will aide daily rox. 21 years old iorating and need: poprox. 21 years ol round approx. 22 x. 22 years old & ase 1 of 2009 hist will provide acces te additional reve ayground approx. . 19 years old & r orating and needs ound approx. 17	re old, outdated, I & next playgrour runners/walkers, & next playgrour s resurfacing and Id & next playground ld & next playground oric design plan s: to & from uppe nue and accomm 23 years old & rn next playground s repair for erosio years old & next	and no longer me nd scheduled for as well as schedul d schedule for re vor replacement und scheduled fo playground sche scheduled for rep as recommended r area to lower ar odate more family next on playgroun schedule for repla n control along th scheduled for rep	et new safety sta replacement acc- ule 5K Events placement accor r replacement accor duled for replace blacement based of by P&R Commis rea playground y/group picnic re d schedule for re d schedule for re to schedule for re d schedule for re to schedule for re to schedule for re d schedule for re d schedule for re to schedule for re d schedule for re to schedule for re d schedule for re d schedule for re to schedule for re d schedule for re to schedule for re d schedule for r	indards. ordingly. ding to age of eq cording to age of ment based on a on age ssion intals in park eplacement based age on age	ipment.			
TIMELINE: IMPACT ON OPERATING BUDGET:	In House Engineering Professional Services Construction/Building Purchase Equip/Veh/Software New Playground equipment shoul	March, Annually		October, Annual), otherwise. gen	eral maintenance	of			
	playgrounds will remain the same	within the scope	of the parks fund	budget.							
	The estimated issuance interest ex \$4,375 in 2017, \$7,300 in 2018,				2018	2019	10 2015, \$2,000	GRAND TOTAL			
OPERATING MAINTENANCI PROJECTIONS:	E BUDGET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			

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REVENUE DATA:

Object	Funding Sources	Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
4900	GO Debt	\$198.000.00	\$160.000.00	\$80.000.00	\$175.000.00	\$290.000.00	\$295.000.00	\$170.000.00	\$1.368.000.00
4900	GO Debt - Sanitary Sewer	,	\$100,000.00	\$80,000.00	\$175,000.00	\$290,000.00	\$295,000.00	\$170,000.00	\$1,508,000.00
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	\$190,000.00	\$100,000.00	\$00,000.00	\$175,000.00	\$270,000.00	\$275,000.00	\$170,000.00	\$0.00
5514	Roadway Const-Streets								\$0.00
5516	Demolition & Site Prep								\$0.00
5519	Sidewalks								\$0.00
5522	Storm Sewer System								\$0.00
5523	Sanitary Sewer								\$0.00
5525	Water Utility								\$0.00
5531	Vehicle - over \$1,000								\$0.00
	Totals	\$198,000.00	\$160,000.00	\$80,000.00	\$175,000.00	\$290,000.00	\$295,000.00	\$170,000.00	\$1,368,000.00
		Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok
PROGRAM:		399	-						
SUB-PROGRAM		510							

PROJECT TITLE:		P2973624 PA	ARK FACILITIES	& ENHANCEM	IENTS - PARKIN	NG LOTS				
DEPARTMENT:			& LEISURE SER				-			
PERSON AND/OR REQUESTING PR ITEM			DJECT AS IDENT			ND PARKS & R	EC COMMISSIO	DN GRE	RTLE CREE	K AIL
RESPONSIBLE P	ERSON:	BRIAN RAMSI	EY, DIRECTOR	OF PARKS & LE	EISURE SERVIC	ES	_	and the second		- Carlos and a
		X	One Time		Multi-year		Yearly Project		- Friday	Sales.
PROJECT STATU	S:	л	Project or Item		Project or Item		or Item	7	1.00	296. C
CIP PROJECT ACCOMPLISHES GOAL(S).	COUNCIL		co-municipality, f nent, and enhance			<u> </u>	es, services, and	infrastructure, to	protect both buil	t and
DESCRIPTION:		TURTLE CREE	EK GREENWAY	TRAIL - design	& build a new 15	stall Parking Lot	at the entrance of	ff of Milwaukee	Road = \$35,000	
JUSTIFICATION:		τιρτι ε αρει	EK OPEENWAV	ΤΡΛΠ ΡΛΡΚΙΝ	IG I OT the curr	ent parking lot is	in violation of th	e City requireme	nte that all parkin	a lote
JUSINI ICANON.	should be pave			EK GREENWAY TRAIL PARKING LOT - the current parking lot is in violation of the Ci I and in order to accommodate the heavy user load of this special facility in the summer mo						
TIMELINE:				Start (Mc	onth-Year)	End (Mo	nth-Year)	1		
Indeline.		In House	Engineering	JANUARY, 201		DECEMBER, 2				
			nal Services	JANUARY, 201	15	DECEMBER, 2	015			
	Construct Purchase Equ PACT ON OPERATING		ip/Veh/Software	JANUAK I, 201	15	DECEMBER, 2	015			
	RATING									
BUDGET:		U	velopment and imp			0	ally reduce some	various regular m	aintenance to the	se
			ssuance interest ex				in the debt servic	e fund is \$1,475	in 2015.	
				2015	2016	2017	2018	2019	2020	GRAND TOTAL
OPERATING MAD PROJECTIONS: REVENUE DATA		E BUDGET		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Object	Funding	Sources	Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
4900	GO Debt			\$35,000.00						\$35,000.00
4900		Sanitary Sewer		\$35,000.00						\$0.00
4900		Storm Sewer								\$0.00
4900		Water Utility								\$0.00
4031 490007	TID Financ Utility Reve	0								\$0.00 \$0.00
4999	Fund Balan									\$0.00
4999	Equipment	Fund								\$0.00
4430	Spcl Assess									\$0.00
4330	State/Feder									\$0.00
4500 4501	Operating I Other	suaget								\$0.00 \$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 L Object	OATA: Outlay Ty	pe	Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
5240	Professiona	Suge								\$0.00
5240 5240	Real Estate									\$0.00
5258	In-house De			\$7,000.00						\$7,000.00
5510	Land Acq/H									\$0.00
5511	Constructio			\$28,000.00						\$28,000.00
5533 5514	Vehicle/Eq/									\$0.00
5514 5516	•	onst-Streets & Site Prep								\$0.00 \$0.00
5519	Sidewalks									\$0.00
5522	Storm Sewe	er System								\$0.00
5523	Sanitary Se									\$0.00
5525	Water Utili	•								\$0.00
5531	Vehicle - ov	er \$1,000 <i>Totals</i>	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$35,000.00
		101413	30.00 Ok	0k	Ok S0.00	Ok	0k	Ok	Ok	\$35,000.00 Ok
PROGRAM:		3	399							
SUB-PROGRAM:			510	-						

PROJECT TITLE:	P2970762 RECREATION FAC	LITY ENHANC	CEMENT			a cast	(a + 4) a				
DEPARTMENT:	DPW - PARKS & LEISURE SER	VICES DIVISIO	N			Arrain and a second					
PERSON AND/OR GROUP REQUESTING PROJECT OR ITEM	PRIORITY PROJECT AS IDENT	TFIED BY DIVI	SION STAFF AN	ND PARKS & RE	EC COMMISSIO	NN N					
RESPONSIBLE PERSON:	BRIAN RAMSEY, DIRECTOR O	OF PARKS & LE	ISURE SERVIC	ES							
PROJECT STATUS:	One Time Project or Item	X	Multi-Year Project or Item		Yearly Project or Item						
CIP PROJECT ACCOMPLISHES COUNCIL											
GOAL(S).	Goal 1 - As an eco-municipality, for natural environment, and enhance				es, services, and	infrastructure, to	protect both buil	t and			
	natural environment, and ennance	the quality of life	for current and f	uture growth.							
DESCRIPTION:	015 @ KRUEGER POOL - repair retaining wall = \$25,000 015 @ KRUEGER POOL - repair/replace Gutter Wall = \$5,000 015 @ KRUEGER POOL - hire Consultant regarding Pool Assessment Study = \$2,100										
	2015 @ KRUEGER POOL - hire 2015 @ EDWARDS CENTER - r	U	0		100						
	2015 @ EDWARDS CENTER - r				\$10.000						
	2016 @ KRUEGER POOL - insta				\$10,000						
	2017 @ EDWARDS CENTER - H		111)								
	2017 @ EDWARDS CENTER - H										
	2020 @ EDWARDS CENTER - r	eplace roof over	lobby area = $$25$	0,000							
JUSTIFICATION:	2015 @ KRUEGER POOL - com	promised retainin	g wall is a safety	issue and needs r	epair before it co	ollapses					
••••	2015 @ KRUEGER POOL - deter						vater to the pool				
	2015 @ KRUEGER POOL - Pool			ong-term sustainal	bility use of opera	ating facility and	or determining lo	ong-term			
	maintenance issues and/or potentia	1	1 2	0 1 1							
	2015 @ EDWARDS CENTER - d 2015 @ EDWARDS CENTER - h					la Las for Hasta					
	2015 @ EDWARDS CENTER - 1 2016 @ KRUEGER POOL - shad					ke ice for hocke	y season				
	2017 @ EDWARDS CENTER - e					ed by BHYA					
	2020 @ EDWARDS CENTER - c	urrent leaking iss	sues, and estimate	ed life expectancy	of roof as deterr	nined by NIR Ro	ofing Specialist				
TIMELINE:		Start (Mo	nth Vaan)	End Mo	ath Vaar)	l .					
IIMELINE:	In House Engineering	Start (NIO	nui-rear)	End (Mor	lui- i ear)						
	Professional Services	January, 2015		December, 2015							
	Construction/Building			,							
	Purchase Equip/Veh/Software										
IMPACT ON OPERATING											
BUDGET:	If these projects for infrastructure		U				U 1				
	Fund Budget of each facility. Igno	0 1	2	1		1	2	ostly			
	repairs. The Pool Assessment Stu The estimated issuance interest ex							2016			
	\$2,250 in 2017 and \$6,250 in 2020				ii uie uebt service	- Tunu is \$1,300 l	ii 2013, \$230 III .	2010,			
	φ=,=50 m 2017 and φ0,250 m 2020	2015	2016	2017	2018	2019	2020	GRAND TOTAL			
OPERATING MAINTENANCE	E BUDGET										
PROJECTIONS:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			

EL STATE

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	\$47,500.00	\$52,100.00	\$10,000.00	\$70,000.00	φ0.00	φ0.00	\$250,000.00	\$0.00
4900	GO Debt - Storm Sewer								\$0.00
4900	GO Debt - Water Utility								\$0.00
4031	TID Financing								\$0.00
490007	Utility Revenue Bond								\$0.00
4999	Fund Balance								\$0.00
4999	Equipment Fund								\$0.00
4430	Spcl Assessments								\$0.00
4330	State/Federal Funds								\$0.00
4500	Operating Budget								\$0.00
4501	Other	\$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	\$55,000,00	\$50 100 00	¢10.000.00	<u> </u>	\$0.00	#0.00	*2 50 000 00	\$0.00
	Totals	\$55,000.00	\$52,100.00	\$10,000.00	\$90,000.00	\$0.00	\$0.00	\$250,000.00	\$457,100.00
		Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok
PROGRAM:		399							
SUB-PROGRAM	:	510							

PROJECT TITLE. DEPARTMENT:	I	22973626 Le Public Works/E	eson Bridge Stabi	lization			-	1. 1. 1 . 1679		
PERSON AND/OF REQUESTING PF								- Vere	and the second second	A RUTE
OR ITEM	<u> </u>	Mike Flesch					-			Contrasting and
RESPONSIBLE P	PERSON: N	Mike Flesch					-			Carles De
	Г		7		ו		1			
PROJECT STATU	VS:	X	One Time Project or Item		Multi-Year Project or Item		Yearly Project or Item			08.07.2010
CIP PROJECT ACCOMPLISHES						0.4				All the second second
GOAL(S).			inicipality, focus of ment and enhance					structure; to prote	ect both our built	and
		A A 4	sustainable pract	ices to promote a	high quality con	nmunity through	historic preserva	tion, community	revitalization an	d
DECONDITION	-	successful new		6 .1 WZ						
DESCRIPTION:			l require permittir the stream bank, i				ources.			
	-	r-	,.			-FF.				
JUSTIFICATION	: 1	This location is	experiencing sign	ificant erosion a	nd without this co	orrective measure	e the structure co	uld wash out.		
	-									
TIMELINE:	TIMELINE:				onth-Year)	End (Mo	nth-Year)	1		
In House Engineering		Engineering	Jan-15		Mar-15					
			nal Services	Aug 15		San 15				
Construction/Buildin Purchase Equip/Veh/So			Aug-15		Sep-15					
	L.		*					4		
IMPACT ON OPE										
BUDGET:		Minimal impact The estimated is	ssuance interest ex	pense for this pr	oject, which is b	udgeted in the de	bt service fund f	or 2015 is \$500.		
	_			2015	2016	2017	2010	2010	2020	GRAND TOTAL
OBERATINC MA	ΙΝΤΕΝΙΑΝΟΕ	BUDCET		2015	2016	2017	2018	2019	2020	GRAND IUIAL
OPERATING MAINTENANCE BUDGET PROJECTIONS:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
REVENUE DATA						•	•		•	
Object	Funding S	ources	Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
4900	GO Debt			\$20,000.00						\$20,000.00
4900		anitary Sewer		\$20,000.00						\$0.00
4900	GO Debt - St									\$0.00
4900 4031	GO Debt - W TID Financi	-								\$0.00 \$0.00
490007	Utility Reven	0								\$0.00
4999	Fund Balanc	e								\$0.00
4999 4430	Equipment F Spcl Assessm									\$0.00 \$0.00
4330	State/Federa									\$0.00
4500	Operating B	0								\$0.00
4501	Town of Belo	oit <i>Totals</i>	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$20,000.00
		101013	Ok	0k	Ok	Ok	Ok	Ok	Ok	0k
EXPENDITURE I			During Adamsed	2015	2016	2017	2018	2019	2020	GRAND TOTAL
Object	Outlay Typ	e	Prior Adopted	2013	2010	2017	2010	2019	2020	GRAND IOTAL
5240	Professional	Svcs		\$2,000.00						\$2,000.00
5240	Real Estate S			¢2.000.00						\$0.00
5258 5510	In-house Des Land Acq/Re	0 0		\$3,000.00						\$3,000.00 \$0.00
5511	Construction			\$15,000.00						\$15,000.00
5533	Vehicle/Eq/S									\$0.00
5514 5516	Roadway Co Demolition &									\$0.00 \$0.00
5519	Sidewalks	e one i rep								\$0.00
5522	Storm Sewer	•								\$0.00
5523 5525	Sanitary Sew Water Utility									\$0.00 \$0.00
5525 5531	Vehicle - ove									\$0.00
		Totals	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
PROGRAM:		3	<mark>Ok</mark> 399	Ok	Ok	Ok	Ok	Ok	Ok	Ok
SUB-PROGRAM:	-		510	-						

PROJECT TITLE	•	P2972627 Salt	t Shed Roof Repla	icement			_			
DEPARTMENT:		Public Works/O	perations							
PERSON AND/OI REQUESTING PI ITEM		Chris Walsh					-			
RESPONSIBLE P	ERSON:	Chris Walsh					-			
					1		-			
PROJECT STATU	'S:	Х	One Time Project or Item		Multi-Year Project or Item		Yearly Project or Item			
CIP PROJECT										
ACCOMPLISHES	COUNCIL					a 1				
GOAL(S).			unicipality, focus d enhance the qua				ervices and infras	structure; to prot	ect our built and	natural
DESCRIPTION:		Replace the salt Roof will be 18	shed roof, with 20 years old.) year 3-tab fiber	glass shingles ree	commend a comp	plete tear off and	re-roofing of 7,5	00 square feet.	
JUSTIFICATION	:	current repair re	ons performed a recommendations.	The roof has exce	eeded its life exp					
TIMELINE:				Start (Me	onth-Year)	End (Mo	nth-Year)	1		
THEFT		In House I	Engineering	Start (MC	91101- 1 Cal)	End (MO	nai- i cal)	1		
			nal Services	4/1/2015		9/1/2015		1		
			on/Building							
		Purchase Equi	p/Veh/Software					1		
IMPACT ON OPE BUDGET:	RATING	No impact on op	perating budget							
bebolli.			ssuance interest ex	pense for this eq	uipment, which i	is budgeted in the	e debt service fun	d is \$700 in 2015	5	
		with a projected	10 years to pay o	ff the equipment						
				2015	2016	2017	2018	2019	2020	GRAND TOTAL
OPERATING MA PROJECTIONS:	INTENANCE	E BUDGET		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE DATA	÷									
Object	Funding	Sources	Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
4900	GO Debt			\$27,783.00						\$27,783.00
4900		Sanitary Sewer		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						\$0.00
4900		Storm Sewer								\$0.00
4900		Water Utility								\$0.00
4031 490007	TID Financ Utility Reve									\$0.00 \$0.00
4999	Fund Balan									\$0.00
4999	Equipment									\$0.00
4430	Spcl Assess									\$0.00
4330	State/Feder									\$0.00
4500 4501	Operating I Other	Budget								\$0.00 \$0.00
4501	ould	Totals	\$0.00	\$27,783.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,783.00
			Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok
EXPENDITURE I			Duion A James 1	2015	2014	2017	2010	2019	2020	CRAND TOTAL
Object	Outlay Ty	pe	Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
5240	Professiona	l Svcs		\$27,783.00						\$27,783.00
5240	Real Estate									\$0.00
5258	In-house De	0 0								\$0.00
5510	Land Acq/F									\$0.00 \$0.00
5511 5533	Constructio Vehicle/Eq/									\$0.00
5514	Roadway C		<u> </u>						ł	\$0.00
5516	Demolition	& Site Prep								\$0.00
5519	Sidewalks	a .								\$0.00
5522	Storm Sewe	•								\$0.00
5523 5525	Sanitary Se Water Utili								<u> </u>	\$0.00 \$0.00
5525 5531	Vehicle - ov								1	\$0.00
		Totals	\$0.00	\$27,783.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,783.00
			Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok
PROGRAM: SUB-PROGRAM:			999 510	-						
		5								

PROJECT TITLE:	Oper	rations Facili	ty Roof and HVA	C Replacement						
DEPARTMENT:	Publ	ic Works - O	perations							
RESPONSIBLE P.	ERSON: Chris	s Walsh								
PROJECT STATU CIP PROJECT ACCOMPLISHES GOAL(S).	COUNCIL		One Time Project or Item nicipality, focus o enhance the quali	on the sustainable	•		Yearly Project or Item rvices and infrasti	ucture; to protec	t both our built a	nd natural
DESCRIPTION:							ctions. Included i as-fired units and			as/electric
JUSTIFICATION:	: HVA	AC system wi	ill be 20 years old	l and due for anti	cipated replacem	ent.				
IMPACT ON OPE BUDGET:	5% r The	estimated iss	neating and air con uance interest exp with a projected	pense for this pro	ject, which is but	gy efficient syste lgeted in the deb 2017	em. t service fund is 2018	2019	2020	GRAND TOTAL
OPERATING MAD PROJECTIONS:	INTENANCE BUI	DGET		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE DATA	:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Object	Funding Source	ces	Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
4900	GO Debt				\$217,500,00		\$7,500,00	\$25,000,00		\$250,000.00
4900	GO Debt - Sanita	ary Sewer			\$217,500.00		\$7,500.00	\$25,000.00		\$250,000.00
4900	GO Debt - Storm	•								\$0.00
4900	GO Debt - Water	r Utility								\$0.00
4031 490007	TID Financing Utility Revenue I	Pond								\$0.00 \$0.00
490007	Fund Balance	DOIIU								\$0.00
4999	Equipment Fund	l								\$0.00
4430	Spcl Assessments									\$0.00
4330	State/Federal Fu									\$0.00 \$0.00
4500 4501	Operating Budge Other	et								\$0.00
		Totals	\$0.00	\$0.00	\$217,500.00	\$0.00	\$7,500.00	\$25,000.00	\$0.00	\$250,000.00
EXPENDITURE I	DATA:		Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok
Object	Outlay Type		Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
5240	Professional Svc	5			\$217,500.00		\$7,500.00	\$25,000.00		\$250,000.00
5240	Real Estate Svcs									\$0.00
5258	In-house Design/	0								\$0.00
5510 5511	Land Acq/Reloca Construction Cos									\$0.00 \$0.00
5533	Vehicle/Eq/Softw									\$0.00
5514	Roadway Const-									\$0.00
5516 5519	Demolition & Sit Sidewalks	e Prep								\$0.00 \$0.00
5522	Storm Sewer Sys	stem								\$0.00
5523	Sanitary Sewer									\$0.00
5525	Water Utility	000								\$0.00
5531	Vehicle - over \$1	,000 <i>Totals</i>	\$0.00	\$0.00	\$217,500.00	\$0.00	\$7,500.00	\$25,000.00	\$0.00	\$0.00 \$250,000.00
				0k	0k	Ok Street			Ok	Ok
PROGRAM:		39								
SUB-PROGRAM:		51	.0							

PROJECT TITLE:	(Operation Facilit	ty Roof Replacem	ent			_								
DEPARTMENT:	I	Public Works/Op	perations				-								
PERSON AND/OR (REQUESTING PRO ITEM	JECT OR	Chris Walsh					-								
RESPONSIBLE PER	RSON: C	Chris Walsh					-		oof and upper roof, third year						
PROJECT STATUS:			One Time Project or Item	X	Multi-Year Project or Item		Yearly Project or Item								
CIP PROJECT ACCOMPLISHES C GOAL(S).	1		inicipality, focus of enhance the qual				ervices and infrast	ructure; to protec	t both our built a	nd natural					
DESCRIPTION:	r	oof itself is divid	ration Facility 199 ded into 4 section e garage storage s	s that can be sep	arated out for bud	lgetary purposes.	Also to be inclu	0 0		ns. The					
JUSTIFICATION:		The roof system office area.	will be 20 years of	old and due for re	eplacement. First	year main garage	e with skylights, s	econd year rear r	oof and upper roo	of, third year					
IMPACT ON OPER. BUDGET:	The estimated issuance interest expense for this equipment, which is budgeted in the debt service fund is \$4,100 in 2016, \$1,135 in 2018 and \$550 in 2 with a projected 10 years to pay off the equipment.														
	-	with a projected	to years to pay o	2015	2016	2017	2018	2019	2020	GRAND TOTAL					
OPERATING MAIN PROJECTIONS:	TENANCE	BUDGET		\$0.00	\$0.00	-\$8,702.00	-\$8,702.00	-\$8,702.00	-\$8,702.00	-\$34,808.00					
REVENUE DATA:															
Object	Funding Se	ources	Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL					
4900 C	GO Debt				\$164,080.00		\$45,474.00	\$21,965.00		\$231,519.00					
		anitary Sewer								\$0.00					
	GO Debt - St									\$0.00					
	GO Debt - W FID Financir	•								\$0.00 \$0.00					
	Jtility Reven	0								\$0.00					
	Fund Balance	e								\$0.00					
	Equipment F									\$0.00					
	Spcl Assessm State/Federal									\$0.00 \$0.00					
	Operating Bu									\$0.00					
	Other	8								\$0.00					
		Totals	\$0.00	\$0.00	\$164,080.00	\$0.00	\$45,474.00	\$21,965.00	\$0.00	\$231,519.00					
			Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok					
EXPENDITURE DA Object	TA: Outlay Typ	e	Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL					
5240 P	Professional	Svcs			\$164,080.00		\$45,474.00	\$21,965.00		\$231,519.00					
5240 F	Real Estate S									\$0.00					
	n-house Des	0 0								\$0.00					
	Land Acq/Re									\$0.00					
	Construction Vehicle/Eq/S				<u> </u>					\$0.00					
	Roadway Co				1					\$0.00					
5516 I	Demolition &									\$0.00					
	Sidewalks	_								\$0.00					
	Storm Sewer	•								\$0.00					
	Sanitary Sew Water Utility				<u> </u>					\$0.00					
	Vehicle - over									\$0.00					
		Totals	\$0.00	\$0.00	\$164,080.00	\$0.00	\$45,474.00	\$21,965.00	\$0.00	\$231,519.00					
			Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok					
PROGRAM: SUB-PROGRAM:	-		99 10												

PROJECT TITLE:		Operations Wes	st Parking Lot Reha	abilitation						
DEPARTMENT:		Public Works								
PERSON AND/OR REQUESTING PR ITEM	ROJECT OR	Chris Walsh								
RESPONSIBLE P	ERSON:	Chris Walsh an	d Mike Flesch							
PROJECT STATU	'S:	Х]					
CIP PROJECT ACCOMPLISHES GOAL(S).			nunicipality, focus of denhance the qual				rvices and infrast	ructure; to protec	et both our built a	nd natural
DESCRIPTION:			ll remove the aspha lt will be placed ov			f the Operations 1	Facility. The bas	e will be stabilize	ed with fly ash an	d four
JUSTIFICATION:		The pavement i	s deteriorating and	in need of repair						
IMPACT ON OPE BUDGET:		No real impacts. The estimated issuance interest expense for this in 2017 is \$6,150, with a projected 20 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 S	Sources	Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
4900	GO Debt					\$410,000.00				\$410,000.00
4900		anitary Sewer								\$0.00
4900	GO Debt - S									\$0.00
4900 4031	GO Debt - V TID Financi	Vater Utility								\$0.00 \$0.00
490007	Utility Reve	0								\$0.00
4999	Fund Balan									\$0.00
4999	Equipment									\$0.00
4430	Spcl Assess State/Federa									\$0.00
4330 4500	Operating B									\$0.00 \$0.00
4501	Other	auger								\$0.00
		Totals	\$0.00	\$0.00	\$0.00	\$410,000.00	\$0.00	\$0.00	\$0.00	\$410,000.00
			Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok
EXPENDITURE L Object	OATA: Outlay Ty	pe	Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
5240	Professional	Sves				\$3,000.00				\$3,000.00
5240	Real Estate		-			\$3,000.00				\$0.00
5258	In-house De	sign/Eng				\$56,000.00				\$56,000.00
5510	Land Acq/R									\$0.00
5511	Construction					\$351,000.00				\$351,000.00
5533 5514	Vehicle/Eq/S Roadway Co									\$0.00 \$0.00
5516	Demolition a									\$0.00
5519	Sidewalks									\$0.00
5522	Storm Sewe	•								\$0.00
5523	Sanitary Sev									\$0.00
5525 5531	Water Utilit	•								\$0.00 \$0.00
5551	Vehicle - ov	er \$1,000 <i>Totals</i>	\$0.00	\$0.00	\$0.00	\$410,000.00	\$0.00	\$0.00	\$0.00	\$0.00
		- 01010	Ok	Ok Ok	Ok	Ok	Ok	Ok \$0.00	Ok \$0.00	Ok
PROGRAM:			399	-						
SUB-PROGRAM:		:	510							

PROJECT TITLE	City Fuel	System								
DEPARTMENT:	Public W	orks - Oper	ations							
RESPONSIBLE P	ERSON: Chris Wa	lsh								
PROJECT STATU CIP PROJECT ACCOMPLISHES GOAL(S).	S COUNCIL	Pro	e Time oject or Item pality, focus o	on the sustainable	Multi-Year Project or Item	City resources, se	Yearly Project or Item rvices and infrastu	ucture; to protec	t both our built	
DESCRIPTION:					life for current and in		ions.			
JUSTIFICATION			rting to show went out of b		downs and calls f	or service, parts a	availability very p	oor since		
IMPACT ON OPE BUDGET:	No impac The estim		ce interest ex	pense for this eq ff the equipment. 2015		budgeted in the a	debt service fund 2018	is \$1,125 in 2017 2019	7 2020	GRAND TOTAL
OPERATING MA PROJECTIONS:	INTENANCE BUDGE	Т		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE DATA	:			\$0.00	\$0.00	\$0.00	φ 0.00	\$0.00	ψ0.00	40.00
Object	Funding Sources	Pr	ior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
4900 4900 4900 4031 490007 4999 4999 4430 4330 4500 4501	GO Debt GO Debt - Sanitary S GO Debt - Storm Sev GO Debt - Water Uti TID Financing Utility Revenue Bond Fund Balance Equipment Fund Spel Assessments State/Federal Funds Operating Budget Other Tota	ver	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
EXPENDITURE I		Ok		Ok 2015	Ok			Ok 2010	Ok	Ok
Object 5240 5240 5258 5510 5511 5533 5516 5519 5522 5523 5531	Outlay Type Professional Svcs Real Estate Svcs In-house Design/Eng Land Acq/Relocate Construction Costs Vehicle/Eq/Software Roadway Const-Stree Demolition & Site Pro- Sidewalks Storm Sewer System Sanitary Sewer Water Utility Vehicle - over \$1,000 Tota	ep	\$0.00	2015	2016	2017 \$45,000.00 \$45,000.00 \$45,000.00	2018	2019	2020	GRAND TOTAL \$0.00
PROGRAM: SUB-PROGRAM:		Ok 399 510		Ok	Ok	Ok	Ok	Ok	Ok	Ok

PROJECT TITLE	•	Operation Facili	ty Overhead Door	Replacement			-							
DEPARTMENT:		Public Works/O	rks/Operations											
PERSON AND/OK REQUESTING PK ITEM	ROJECT OR	Fleet Manager	-				-							
RESPONSIBLE P	ERSON:	Chris Walsh												
			7		1		-							
PROJECT STATU	'S:	Х	One Time Project or Item		Multi-Year Project or Item		Yearly Project or Item							
CIP PROJECT ACCOMPLISHES GOAL(S).			unicipality, focus of lenhance the qual				rvices and infrast	ructure, to protec	et both our built a	nd natural				
DESCRIPTION:			erhead doors in the 5" double sided st							ynor Series				
JUSTIFICATION		The overhead facility doors and the salt shed door will be 21 years old in 2015, well beyond their life expect have continued to increase from the years 2009 - 2011 maintenance costs were \$16,752, 2013 maintenance of the years 2009 - 2011 maintenance of the years 2009 -								nce costs				
IMPACT ON OPE BUDGET:	RATING	TING Eliminate operations and maintenance with Janesville Door in the 01707259 budget while doors under one year warranty also anticipate les operations and maintenance to be needed for the first five years of life. The estimated issuance interest expense for this equipment, which is budgeted in the debt service fund is \$1,250 in 2017 with a projected 10 years to pay off the equipment.												
		with a projected	10 years to pay o	If the equipment. 2015	2016	2017	2018	2019	2020	GRAND TOTAL				
OPERATING MAD PROJECTIONS:	INTENANCE	E BUDGET		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
REVENUE DATA	:													
Object	Funding S	Sources	Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL				
4900	GO Debt					\$50,000.00				\$50,000.00				
4900		anitary Sewer								\$0.00				
4900 4900		torm Sewer Vater Utility								\$0.00 \$0.00				
4031	TID Financi	•								\$0.00				
490007	Utility Reve									\$0.00				
4999	Fund Balan									\$0.00				
4999 4430	Equipment Spcl Assess									\$0.00 \$0.00				
4330	State/Federa									\$0.00				
4500	Operating E	udget								\$0.00				
4501	Other	Totals	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00 \$50,000.00				
		101113	Ok	Ok 0k	Ok 0k	0k	Ok	Ok	Ok \$0.00	Ok				
EXPENDITURE I Object	DATA: Outlay Ty	pe	Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL				
5240	Professional	Svcs								\$0.00				
5240	Real Estate									\$0.00				
5258	In-house De	0 0								\$0.00				
5510 5511	Land Acq/R Construction					\$50,000.00				\$0.00 \$50,000.00				
5533	Vehicle/Eq/		<u> </u>			\$50,000.00				\$0.00				
5514	Roadway C	onst-Streets								\$0.00				
5516	Demolition	& Site Prep								\$0.00				
5519 5522	Sidewalks Storm Sewe	r System								\$0.00 \$0.00				
5523	Sanitary Seve	•								\$0.00				
5525	Water Utilit	у								\$0.00				
5531	Vehicle - ov	,	¢0.00	¢0.00	¢0.00	\$50,000,00	¢0.00	¢0.00	¢0.00	\$0.00				
		Totals	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$50,000.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$50,000.00 Ok				
PROGRAM:		3	199		UA .		UK.	UA.	<u>U</u>	Un				
SUB-PROGRAM:			510	-										

				PRO	JECT REQ	UEST			1		
PROJECT TITLE	:	Repave Operatio	ons East Parking L	ot and Storm Por	nd Cleaning			-	Low as well	1 the same	
DEPARTMENT:		Public Works - I	Engineering								
RESPONSIBLE F	PERSON:	Mike Flesch/Ch	ris Walsh							100	
	- [
PROJECT STATU	7 5:	Х	One Time Project or Item		Multi-Year Project or Item		Yearly Project or Item			B . W. 2000	
CIP PROJECT ACCOMPLISHES GOAL(S).	-		nicipality, focus or nent and enhance t				vices and infrastr	ucture; to protec	t both our built a	nd	
DESCRIPTION:			asphalt, construct				the parking lot.				
JUSTIFICATION	-		improve the appe e restored to the or		-	prove the quality	of the storm wat	er runoff.			
IMPACT ON OPE BUDGET:	-	No significant impact. The estimated issuance interest expense for this project, which is budgeted in the debt service fund in 2017 is \$2,500 with a projected 10 years to pay off the project. 2015 2016 2017 2018 2019 2020 GRAND TOT									
OPERATING MA	INTENANCE	BUDGET		2015	2010	2017	2018	2019	2020	GRAND IOTAL	
PROJECTIONS:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
REVENUE DATA	:										
Object	Funding S	Sources	Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL	
4900	GO Debt					\$100,000.00				\$100,000.00	
4900 4900	GO Debt - S GO Debt - S	anitary Sewer								\$0.00 \$0.00	
4900	GO Debt - V									\$0.00	
4031	TID Financi	0								\$0.00	
490007 4999	Utility Rever Fund Balance									\$0.00 \$0.00	
4999	Equipment I									\$0.00	
4430	Spcl Assessn	nents								\$0.00	
4330 4500	State/Federa Operating B									\$0.00 \$0.00	
4500	Operating D Other	uuget								\$0.00	
		Totals	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	
EXPENDITURE I	DATA·		Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok	
<i>Object</i>	Outlay Ty	pe	Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL	
5240	Professional	Svee								\$0.00	
5240	Real Estate									\$0.00	
5258	In-house Des	0 0				\$9,000.00				\$9,000.00	
5510 5511	Land Acq/R Construction					\$91,000.00				\$0.00 \$91,000.00	
5533	Vehicle/Eq/S					\$91,000.00				\$91,000.00	
5514	Roadway Co	onst-Streets								\$0.00	
5516 5519	Demolition & Sidewalks	& Site Prep								\$0.00 \$0.00	
5522	Storm Sewei	r System								\$0.00	
5523	Sanitary Sev	ver								\$0.00	
5525	Water Utilit	•								\$0.00	
5531	Vehicle - ove	er \$1,000 Totals	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00 \$100,000.00	
			Ok	Ok		Ok		Ok	Ok	Ok	
PROGRAM: SUB-PROGRAM:	-		99 10								
	-										
				РКО	JECT REQ	QUEST		1			
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PROJECT TITLE:		P2970772 H	BIG HILL CEN	TER ACOUIS	ITION				-		
DEPARTMENT:			& LEISURE SER								
DEFAKIMENI:		PDW - PAKKS	& LEISUKE SEK	VICES DIVISIC	JIN					11	
PERSON AND/OR REQUESTING PR ITEM		PARKS & LEIS	URE SERVICES	DIVISION							
RESPONSIBLE P	ERSON:	Brian Ramsey, I	Director of Parks	& Leisure Service	es						
			7		1		-				
PROJECT STATU	S:	Х	One Time Project or Item		Multi-Year Project or Item		Yearly Project Or Item			1	
CIP PROJECT ACCOMPLISHES GOAL(S).	COUNCIL		nunicipality, foc			<u> </u>			ucture, to prote	ct both our	
		built and hatu	ar chvironnient	and chinance u	ic quanty of m	e for current ar	la future genera	ations.			
DESCRIPTION:			facility will enhan s may include (bu								
		·	ramming; Public a							•	
			e Retreat Center;		-						
JUSTIFICATION:		1997 Lease Agree other than a Girl Council has press we are seeking a	Council of Girls S eement; if the Bad Scout entity, the sented the City of n additional \$50,0 rder to make it us	ger Council prop City of Beloit wi Beloit with a pro 000 to cover any	poses to sell, assign ll have the right of posal to purchase Real Estate trans	gn or transfer its of first refusal to e this facility for action fees, as we	interest in the Gi purchase the buil an asking price o ell as to address a	rl Scout Service (ding . As of Jun f \$75,000 as a or ny neglected ma	Center building to e 30, 2014, the B e-time payment. intenance regard	a third party, adgerland Additionally ng repairs to	
TIMELINE:				Start (Mo	onth-Year)	End (Mo	nth-Year)				
			Engineering								
			nal Services on/Building								
			p/Veh/Software	TBD - 2015		TBD - 2015					
IMPACT ON OPE	RATING										
BUDGET:			ently Operate this								
			creational program	<u> </u>			•		•	of the	
		<u> </u>	perational Budget	•		<u> </u>	•	Ū.		ely \$30,000	
				2015	2016	2017	2018	2019	2020	GRAND TOTAL	
OPERATING MAI PROJECTIONS:	INTENANCI	E BUDGET		\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$180,000.00	
REVENUE DATA:	•										
Object	Funding	Sources	Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL	
4900	GO Debt			\$125,000.00						\$125,000.00	
4900		Sanitary Sewer		+						\$0.00	
4900		Storm Sewer								\$0.00	
4900		Water Utility								\$0.00	
4031 490007	TID Finance Utility Reve	0								\$0.00 \$0.00	
490007 4999	Fund Balan									\$0.00	
4999	Equipment									\$0.00	
4430	Spcl Assess									\$0.00	
4330	State/Feder	al Funds								\$0.00	
4500	Operating l	Budget				<u>_</u>				\$0.00	
4501	Other	Totals	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$125,000.00	
		Totais	\$0.00 Ok	0k		30.00 Ok				\$125,000.00 Ok	
EXPENDITURE L	DATA:										
Object	Outlay Ty	pe	Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL	
5240	Professiona	l Svcs								\$0.00	
5240	Real Estate									\$0.00	
5258	In-house De	0 0								\$0.00	
5510	Land Acq/I			\$75,000.00						\$75,000.00	
5511	Constructio			\$50,000.00						\$50,000.00	
5533 5514	Vehicle/Eq/	Software onst-Streets						1	l	\$0.00 \$0.00	
5516	•	& Site Prep								\$0.00	
5519	Sidewalks								<u> </u>	\$0.00	
5522	Storm Sewe	er System		1	1	1	1			\$0.00	
5523	Sanitary Se	•								\$0.00	
5525	Water Utili	•								\$0.00	
5531	Vehicle - ov		<u> </u>	#105 000 0C	<u> </u>	éo o-	¢0.0-	60.00	60.05	\$0.00	
		Totals	\$0.00 Ok	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00 Ok	
PROGRAM:		3	99	Ok	Ok	Ok	Ok	Ok	Ok	UR .	
SUB-PROGRAM:			19								

PROJECT TITLE:	•	Intergovernment	al Compost Facili	ty			_			
DEPARTMENT:		Public Works/Op	perations				_			
PERSON AND/OK REQUESTING PK ITEM	ROJECT OR	Chris Walsh								
RESPONSIBLE P.	ERSON:	Chris Walsh					_			
PROJECT STATU	'S:	X	One Time Project or Item		Multi-Year Project or Item		Yearly Project or Item			
CIP PROJECT ACCOMPLISHES GOAL(S).			inicipality, focus of onment and enhan					ructure; to protec	et both our built	
DESCRIPTION:		Develop a compo	ost facility with th	e Town of Turtle						
JUSTIFICATION:			npost Agreement ty will provide the		stead of renewing	g this contract, we	e propose to bring	g it in-house. The	e Town of Turtle	will provide
IMPACT ON OPE BUDGET:		The estimated iss	n contract per yea suance interest ex	pense for this equ	ipment, which is	of \$16,000. budgeted in the	debt service fund	is \$1,875 in 2010	6	
		with a projected	10 years to pay or	ff the equipment. 2015	2016	2017	2018	2019	2020	GRAND TOTAL
OPERATING MAD PROJECTIONS:	INTENANCH	E BUDGET		\$0.00	\$0.00	-\$16,000.00	-\$16,000.00	-\$16,000.00	-\$16,000.00	-\$64,000.00
REVENUE DATA	:									
Object	Funding	Sources	Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
4900	GO Debt				\$75,000.00					\$75,000.00
4900 4900		Sanitary Sewer Storm Sewer								\$0.00 \$0.00
4900										
4200	GO Debt -	Vater Utility								\$0.00
4031	TID Financ	ing								\$0.00
4031 490007	TID Financ Utility Reve	ing nue Bond								\$0.00 \$0.00
4031 490007 4999	TID Financ Utility Reve Fund Balan	ing nue Bond ce								\$0.00 \$0.00 \$0.00
4031 490007	TID Financ Utility Reve	ing nue Bond ce Fund								\$0.00 \$0.00
4031 490007 4999 4999 4430 4330	TID Finance Utility Reve Fund Balan Equipment Spcl Assesse State/Feder	ing nue Bond ce Fund nents al Funds								\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
4031 490007 4999 4430 4330 4500	TID Financ Utility Reve Fund Balan Equipment Spcl Assess State/Feder Operating F	ing nue Bond ce Fund nents al Funds								\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
4031 490007 4999 4999 4430 4330	TID Finance Utility Reve Fund Balan Equipment Spcl Assesse State/Feder	ing nue Bond ce Fund nents al Funds Budget	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
4031 490007 4999 4430 4330 4500	TID Financ Utility Reve Fund Balan Equipment Spcl Assess State/Feder Operating F	ing nue Bond ce Fund nents al Funds	\$0.00 Ok	\$0.00 Ok	\$75,000.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
4031 490007 4999 4430 4330 4500	TID Financ Utility Reve Fund Balan Equipment Spcl Assessi State/Feder Operating F Other	ing nue Bond ce Fund nents al Funds Budget <i>Totals</i>								\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$75,000.00
4031 490007 4999 4999 4430 4330 4500 4501 <i>EXPENDITURE I</i>	TID Financ Utility Reve Fund Balan Equipment SpcI Assesss State/Feder: Operating F Other	ing nue Bond ce Fund nents al Funds Budget <i>Totals</i> pe	Ok	Ok	Ok	Ok	Ok	Ok	Ok	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$75,000.00 Ok
4031 490007 4999 4430 4330 4500 4501 <i>EXPENDITURE I</i> <i>Object</i> 5240 5240	TID Financ Utility Reve Fund Balan Equipment Spcl Assessi State/Feder Operating F Other DATA: Outlay Ty Professional Real Estate	ing nue Bond ce Fund nents al Funds Budget <i>Totals</i> pe	Ok	Ok	Ok	Ok	Ok	Ok	Ok	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$75,000.00 Ok <i>GRAND TOTAL</i> \$0.00 \$0.00 \$0.00
4031 490007 4999 4430 4330 4500 4501 <i>EXPENDITURE I</i> <i>Object</i> 5240 5240 5258	TID Financ Utility Reve Fund Balan Equipment Spcl Assessi State/Feder Operating F Other DATA: Outlay Ty Professional Real Estate In-house De	ing nue Bond ce Fund nents al Funds sudget <i>Totals</i> pe Svcs Svcs sign/Eng	Ok	Ok	Ok	Ok	Ok	Ok	Ok	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$75,000.00 \$75,000.00 Ok <i>GRAND TOTAL</i> \$0.00 \$0.00 \$0.00 \$0.00
4031 490007 4999 4309 4430 4330 4500 4501 <i>EXPENDITURE I</i> <i>Object</i> 5240 5240 5258 5510	TID Financ Utility Reve Fund Balan Equipment Spcl Assessi State/Feder Operating E Other DATA: Outlay Ty Professional Real Estate In-house De Land Acq/R	ing nue Bond ce Fund an Funds budget <i>Totals</i> pe Svcs Svcs Svcs sign/Eng telocate	Ok	Ok	Ok	Ok	Ok	Ok	Ok	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$75,000.00 \$75,000.00 \$75,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
4031 490007 4999 4430 4330 4500 4501 <i>EXPENDITURE I</i> <i>Object</i> 5240 5240 5240 5258 5510 5511	TID Financ Utility Reve Fund Balan Equipment SpcI Assessis State/Feder: Operating F Other DATA: Outlay Ty Professional Real Estate In-house De Land Acq/R Constructio	ing nue Bond ce Fund an Funds budget <i>Totals</i> <u>pe</u> Svcs Svcs Sign/Eng telocate n Costs	Ok	Ok	Ok 2016	Ok	Ok	Ok	Ok	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$75,000.00 \$75,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
4031 490007 4999 4999 4430 4330 4500 4501 <i>EXPENDITURE I</i> <i>Object</i> 5240 5240 5258 5510 5511 5533 5514	TID Financ Utility Reve Fund Balan Equipment Spcl Assessi State/Feder Operating E Other DATA: Outlay Ty Professional Real Estate In-house De Land Acq/R	ing nue Bond ce Fund nents al Funds Budget <i>Totals</i> pe Svcs Svcs sign/Eng telocate n Costs Software	Ok	Ok	Ok	Ok	Ok	Ok	Ok	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$75,000.00 \$75,000.00 \$75,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
4031 490007 4999 4999 4430 4330 4500 4501 <i>EXPENDITURE I</i> <i>Object</i> 5240 5240 5240 5258 5510 5511 5533 5514 5516	TID Financ Utility Reve Fund Balan Equipment Spcl Assessi State/Feder Operating F Other DATA: Outlay Ty Professional Real Estate In-house De Land Acq/R Constructio Vehicle/Eq// Roadway C	ing nue Bond ce Fund nents al Funds Budget <i>Totals</i> pe Svcs Svcs Svcs Svcs Svcs Svcs Svcs Sign/Eng telocate n Costs Software const-Streets	Ok	Ok	Ok 2016	Ok	Ok	Ok	Ok	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$75,000.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000\$000 \$0.000 \$0.0000\$000\$
4031 490007 4999 4999 4430 4330 4500 4501 <i>EXPENDITURE I</i> <i>Object</i> 5240 5240 5258 5510 5511 5533 5514 5516 5519	TID Financ Utility Reve Fund Balan Equipment Spel Assessi Operating F Other Other DATA: Outlay Ty Professional Real Estate In-house De Land Acq/R Constructio Vehicle/Eq// Roadway CC Demolition Sidewalks	ing nue Bond ce Fund ments al Funds dudget <i>Totals</i> pe Svcs sign/Eng telocate n Costs Software onst-Streets & Site Prep	Ok	Ok	Ok 2016	Ok	Ok	Ok	Ok	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$75,000.00 \$0.00
4031 490007 4999 4999 4430 4330 4500 4501 <i>EXPENDITURE I</i> <i>Object</i> 5240 5240 5240 5258 5510 5511 5533 5514 5516 5519 5522	TID Financ Utility Reve Fund Balan Equipment Spcl Assessi State/Feder Operating F Other DATA: Outlay Ty Professional Real Estate In-house De Land Acq/R Constructio Vehice/Eq// Roadway C Demolition Sidewalks Storm Sewe	ing nue Bond ce Fund ments al Funds sudget <i>Totals</i> pe USvcs Svcs sign/Eng telocate n Costs Software onst-Streets & Site Prep r System	Ok	Ok	Ok 2016	Ok	Ok	Ok	Ok	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$75,000.00 \$75,000.00 \$0.00
4031 490007 4999 4999 4430 4330 4500 4501 <i>EXPENDITURE I</i> <i>Object</i> 5240 5240 5258 5510 5511 5533 5514 5516 5519	TID Financ Utility Reve Fund Balan Equipment Spel Assessi Operating F Other Other DATA: Outlay Ty Professional Real Estate In-house De Land Acq/R Constructio Vehicle/Eq// Roadway CC Demolition Sidewalks	ing nue Bond ce Fund ments al Funds budget <i>Totals</i> pe Svcs Svcs sign/Eng telocate n Costs Software onst-Streets & Site Prep r System wer	Ok	Ok	Ok 2016	Ok	Ok	Ok	Ok	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$75,000.00 \$0.00
4031 490007 4999 4309 4330 4500 4501 <i>EXPENDITURE I</i> <i>Object</i> 5240 5240 5258 5510 5511 5533 5514 5516 5519 5522 5523	TID Financ Utility Reve Fund Balan Equipment Spcl Assessi State/Feder Operating E Other DATA: Outlay Ty Professional Real Estate In-house De Land Acq/R Constructio Vehicle/Eq// Roadway C Demolition Sidewalks Storm Sewe Sanitary Se	ing nue Bond ce Fund nents al Funds Budget <i>Totals</i> pe Svcs Svcs Svcs Svcs Svcs Svcs Svcs Svcs	Ok Prior Adopted	Ok 2015	Ok 2016	Ok 2017	Ok 2018	Ok 2019	Ok 2020	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$75,000.00 \$75,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$75,000.00 \$0.00
4031 490007 4999 4309 4430 4500 4501 <i>EXPENDITURE I</i> <i>Object</i> 5240 5240 5258 5510 5511 5533 5514 5519 5516 5519 5522 5523 5525	TID Financ Utility Reve Fund Balan Equipment Spcl Assessis State/Feder Operating E Other <i>OATA:</i> <i>Outlay Ty</i> Professional Real Estate In-house De Land Acq/R Constructio Vehicle/Eq/ Roadway C Demolition Sidewalks Storm Sewe Sanitary Se Water Utilit	ing nue Bond ce Fund nents al Funds budget <i>Totals</i> <u>pe</u> Svcs Svcs Sign/Eng telocate n Costs Software onst-Streets & Site Prep r System wer	Ok Prior Adopted	Ok 2015	Ok 2016 \$75,000.00 \$75,000.00	Ok 2017	Ok 2018	Ok 2019	Ok 2020	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$75,000.00 \$75,000.00 \$0.00 \$0.00 \$0.00 \$75,000.00 \$0.00
4031 490007 4999 4309 4430 4500 4501 <i>EXPENDITURE I</i> <i>Object</i> 5240 5240 5258 5510 5511 5533 5514 5519 5516 5519 5522 5523 5525	TID Financ Utility Reve Fund Balan Equipment Spcl Assessis State/Feder Operating E Other <i>OATA:</i> <i>Outlay Ty</i> Professional Real Estate In-house De Land Acq/R Constructio Vehicle/Eq/ Roadway C Demolition Sidewalks Storm Sewe Sanitary Se Water Utilit	ing nue Bond ce Fund nents al Funds budget <i>Totals</i> pe U Svcs Svcs sign/Eng telocate n Costs Software onst-Streets & Site Prep r System wer y y er \$1,000 <i>Totals</i>	Ok Prior Adopted	Ok 2015	Ok 2016	Ok 2017	Ok 2018	Ok 2019	Ok 2020	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$75,000.00 \$75,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$75,000.00 \$0.00

PROJECT TITLE:	: <u>(</u>	Operation Facilit	y Sky Lights				-			
DEPARTMENT:	F	Public Works/Op	perations							
PERSON AND/OF REQUESTING PH	R GROUP ROJECT OR									
ITEM	<u>(</u>	Chris Walsh					-			
RESPONSIBLE P	ERSON: C	Chris Walsh					-			
PROJECT STATU	'S:	Х	One Time Project or Item		Multi-Year Project or Item		Yearly Project or Item			
<i>CIP PROJECT</i> <i>ACCOMPLISHES</i> <i>GOAL(S).</i>	1		endly municipality enhance the quali				urces, services an	d infrastructure;	to protect both o	ir built and natural
DESCRIPTION:	<u>I</u>	nstall 32 dual do	omed thermally ins	sulated Skylights	in the Operations	Garage.				
JUSTIFICATION	: <u>1</u> 	The Operation Fa	acility garage is ve	ery dark for actua	al truck maintenar	ice during the wir	nter months, skyl	ights would cons	iderably lighten t	he work space.
IMPACT ON OPE BUDGET:		ddition of skylig	suance interest exp	pense for this equ	uipment, which is					ith the
	v	with a projected	10 years to pay of	ff the equipment. 2015	2016	2017	2019	2010	2020	CRAND TOTAL
OPERATING MA PROJECTIONS:	INTENANCE .	BUDGET		\$0.00	2016 \$0.00	2017 \$0.00	2018 \$0.00	2019 \$0.00	2020 \$0.00	GRAND TOTAL \$0.00
REVENUE DATA	:									
Object	Funding So	ources	Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
4900	GO Debt				\$89,469.00					\$89,469.00
4900	GO Debt - Sa	nitary Sewer			+++++++++++++++++++++++++++++++++++++++					\$0.00
4900	GO Debt - St	orm Sewer								\$0.00
4900	GO Debt - W	•				ļ				\$0.00
4031	TID Financin	0								\$0.00
490007 4999	Utility Reven Fund Balance				ļļ	ļ!				\$0.00 \$0.00
4999	Equipment F				┨─────┦	┢──────				\$0.00
4430	Spcl Assessm	unu			ļ/					\$0.00
4330	Spci Assessiii	ents				ļ				\$0.00
	State/Federal									\$0.00
4500	-	Funds								\$0.00 \$0.00
4500 4501	State/Federal	l Funds 1dget								\$0.00 \$0.00 \$0.00
	State/Federal Operating Bu	Funds	\$0.00	\$0.00	\$89,469.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00 \$0.00 \$89,469.00
4501	State/Federal Operating Bu Other	l Funds 1dget					\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 \$0.00 \$0.00
	State/Federal Operating Bu Other	l Funds Idget <i>Totals</i>								\$0.00 \$0.00 \$0.00 \$89,469.00
4501 EXPENDITURE I	State/Federal Operating Bu Other DATA:	l Funds Idget <i>Totals</i>	Ok	Ok	Ok	Ok	Ok	Ok	Ok	\$0.00 \$0.00 \$0.00 \$89,469.00 Ok
4501 EXPENDITURE I	State/Federal Operating Bu Other DATA:	l Funds idget <i>Totals</i> e	Ok	Ok	Ok	Ok	Ok	Ok	Ok	\$0.00 \$0.00 \$0.00 \$89,469.00 Ok
4501 <i>EXPENDITURE I</i> <i>Object</i> 5240 5240	State/Federal Operating Bu Other DATA: Outlay Typ Professional S Real Estate S	l Funds udget <i>Totals</i> e Svcs svcs	Ok	Ok	Ok	Ok	Ok	Ok	Ok	\$0.00 \$0.00 \$89,469.00 Ok <i>GRAND TOTAL</i> \$0.00 \$0.00
4501 <i>EXPENDITURE I</i> <i>Object</i> 5240 5240 5258	State/Federal Operating Bu Other DATA: Outlay Typ Professional S Real Estate S In-house Desi	l Funds udget <i>Totals</i> e Svcs svcs ign/Eng	Ok	Ok	Ok	Ok	Ok	Ok	Ok	\$0.00 \$0.00 \$89,469.00 Ok <i>GRAND TOTAL</i> \$0.00 \$0.00 \$0.00
4501 EXPENDITURE I Object 5240 5240 5258 5510	State/Federal Operating Bu Other DATA: Outlay Typ Professional S Real Estate S In-house Desi Land Acq/Re	l Funds idget <i>Totals</i> e Sves ives ign/Eng clocate	Ok	Ok	Ok 2016	Ok	Ok	Ok	Ok	\$0.00 \$0.00 \$89,469.00 Ok <i>GRAND TOTAL</i> \$0.00 \$0.00 \$0.00 \$0.00
4501 EXPENDITURE I Object 5240 5240 5258 5510 5511	State/Federal Operating Bu Other DATA: Outlay Typ Professional S Real Estate S In-house Desi Land Acq/Re Construction	l Funds idget <i>Totals</i> e Svcs vvcs ign/Eng clocate Costs	Ok	Ok	Ok	Ok	Ok	Ok	Ok	\$0.00 \$0.00 \$89,469.00 Ok <i>GRAND TOTAL</i> \$0.00 \$0.00 \$0.00
4501 EXPENDITURE I Object 5240 5240 5258 5510	State/Federal Operating Bu Other DATA: Outlay Typ Professional S Real Estate S In-house Desi Land Acq/Re	l Funds udget <i>Totals</i> e Svcs vcs ign/Eng elocate Costs oftware	Ok	Ok	Ok 2016	Ok	Ok	Ok	Ok	\$0.00 \$0.00 \$89,469.00 Ok <i>GRAND TOTAL</i> \$0.00 \$0.00 \$0.00 \$89,469.00
4501 EXPENDITURE I Object 5240 5240 5258 5510 5511 5533	State/Federal Operating Bu Other DATA: Outlay Typ Professional S Real Estate S In-house Desi Land Acq/Re Construction Vehicle/Eq/So	l Funds idget <i>Totals</i> e Svcs ivcs ign/Eng elocate Costs oftware inst-Streets	Ok	Ok	Ok 2016	Ok	Ok	Ok	Ok	\$0.00 \$0.00 \$89,469.00 Ok <i>GRAND TOTAL</i> \$0.00 \$0.00 \$0.00 \$89,469.00 \$89,469.00 \$0.00
4501 EXPENDITURE I Object 5240 5240 5258 5510 5511 5533 5514 5516 5519	State/Federal Operating Bu Other DATA: Outlay Typ Professional S Real Estate S In-house Desi Land Acq/Re Construction Vehicle/Eq/S Roadway Con Demolition & Sidewalks	l Funds idget <i>Totals</i> e Svcs vvcs ign/Eng ilocate Costs oftware nst-Streets : Site Prep	Ok	Ok	Ok 2016	Ok	Ok	Ok	Ok	\$0.00 \$0.00 \$89,469.00 Ok GRAND TOTAL \$0.00 \$0.00 \$0.00 \$89,469.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
4501 EXPENDITURE I Object 5240 5240 5258 5510 5511 5533 5514 5516 5519 5522	State/Federal Operating Bu Other DATA: Outlay Typ Professional S Real Estate S In-house Desi Land Acq/Re Construction Vehicle/Eq/Sd Roadway Con Demolition & Sidewalks Storm Sewer	l Funds idget <i>Totals</i> <i>e</i> Svcs Svcs ivcs ign/Eng clocate Costs oftware nst-Streets <i>s</i> Site Prep System	Ok	Ok	Ok 2016	Ok	Ok	Ok	Ok	\$0.00 \$0.00 \$89,469.00 Ok GRAND TOTAL \$0.00 \$0.00 \$0.00 \$89,469.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
4501 EXPENDITURE I Object 5240 5240 5258 5510 5511 5533 5514 5516 5519 5522 5523	State/Federal Operating Bu Other DATA: Outlay Typ Professional S Real Estate S In-house Desi Land Acq/Re Construction Vehicle/Eq/Se Roadway Con Demolition & Sidewalks Storm Sewer Sanitary Sew	l Funds idget <i>Totals</i> <i>e</i> Svcs	Ok	Ok	Ok 2016	Ok	Ok	Ok	Ok	\$0.00 \$0.00 \$89,469.00 Ok <i>GRAND TOTAL</i> \$0.00 \$0.00 \$0.00 \$89,469.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
4501 EXPENDITURE I Object 5240 5240 5258 5510 5511 5533 5514 5516 5519 5522 5523 5523 5525	State/Federal Operating Bu Other DATA: Outlay Typ Professional S Real Estate S In-house Desi Land Acq/Re Construction Vehicle/Eq/Se Roadway Con Demolition & Sidewalks Storm Sewer Sanitary Sew Water Utility	I Funds adget <i>Totals</i> e Svcs vvcs ign/Eng clocate Costs oftware nst-Streets c Site Prep System er	Ok	Ok	Ok 2016	Ok	Ok	Ok	Ok	\$0.00 \$0.00 \$89,469.00 Ok GRAND TOTAL \$0.00 \$0.00 \$0.00 \$89,469.00 \$89,469.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
4501 EXPENDITURE I Object 5240 5240 5258 5510 5511 5533 5514 5516 5519 5522 5523	State/Federal Operating Bu Other DATA: Outlay Typ Professional S Real Estate S In-house Desi Land Acq/Re Construction Vehicle/Eq/Se Roadway Con Demolition & Sidewalks Storm Sewer Sanitary Sew	I Funds adget <i>Totals</i> e Svcs vvcs ign/Eng clocate Costs oftware nst-Streets c Site Prep System er	Ok Prior Adopted	Ok	Ok 2016	Ok 2017	Ok	Ok	Ok	\$0.00 \$0.00 \$89,469.00 Ok GRAND TOTAL \$0.00 \$0.00 \$0.00 \$89,469.00 \$89,469.00 \$89,469.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
4501 EXPENDITURE I Object 5240 5240 5258 5510 5511 5533 5514 5516 5519 5522 5523 5523 5525	State/Federal Operating Bu Other DATA: Outlay Typ Professional S Real Estate S In-house Desi Land Acq/Re Construction Vehicle/Eq/Se Roadway Con Demolition & Sidewalks Storm Sewer Sanitary Sew Water Utility	I Funds idget <i>Totals</i> e Svcs vvcs ign/Eng elocate Costs oftware nst-Streets : Site Prep System er r \$1,000	Ok Prior Adopted	Ok 2015	Ok 2016 \$89,469.00 \$89,469.00 \$89,469.00	Ok 2017	Ok 2018	Ok 2019	Ok 2020	\$0.00 \$0.00 \$89,469.00 Ok GRAND TOTAL \$0.00 \$0.00 \$0.00 \$89,469.00 \$89,469.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
4501 EXPENDITURE I Object 5240 5258 5510 5511 5533 5514 5516 5519 5522 5523 5523 5525	State/Federal Operating Bu Other DATA: Outlay Typ Professional S Real Estate S In-house Desi Land Acq/Re Construction Vehicle/Eq/Se Roadway Con Demolition & Sidewalks Storm Sewer Sanitary Sew Water Utility	l Funds idget <i>Totals</i> e Svcs vcs ign/Eng ilocate Costs oftware nst-Streets s Site Prep System er r \$1,000 <i>Totals</i> 3	Ok Prior Adopted	Ok 2015	Ok 2016 \$89,469.00 \$89,469.00 \$89,469.00	Ok 2017	Ok 2018	Ok 2019	Ok 2020	\$0.00 \$0.00 \$89,469.00 Ok GRAND TOTAL \$0.00 \$0.00 \$0.00 \$89,469.00 \$89,469.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

PROJECT TITLE	:	Specialty Vehicle	e Storage Garages				_			
DEPARTMENT:		Police					-			
PERSON AND/OF REQUESTING PF ITEM			nt - Chief Norm J	acobs						
RESPONSIBLE P	ERSON:	Captain William	Tyler				-			
			ן ר		1		1			
PROJECT STATU	/S:	Х	One Time Project or Item		Multi-Year Project or Item		Yearly Project or Item			
CIP PROJECT ACCOMPLISHES GOAL(S).	S COUNCIL	environment and 3. Proactively pa protect property	nicipality, focus or enhance the quali rtner with individu and natural resour ith other jurisdicti ity.	ty of life for curr uals and business rces.	ent generations. ses to promote a s	afe and healthy c	community, minin	nize personal inju	ary, prevent loss of	f life and
DESCRIPTION:		Construction of s	secure storage uni	t to house up to f	ive department ar	d city hall vehicl	les in the Police I	Department parki	ng lot area.	
JUSTIFICATION	:	and the equipment	icles should be ab nt, we have severa ain them and prov	al vehicles that ne	eed to be stored in	an enclosed are	a when not in use	e, in a general cli	mate controlled e	nvironment,
TIMELINE:		Profession Construction	Engineering al Services on/Building p/Veh/Software	Start (Mo	onth-Year)	End (Mo	nth-Year)			
IMPACT ON OPE BUDGET:	ERATING	additional storage	al and maintenance e location. suance interest exp		-					t for these GRAND TOTAL
OPERATING MA	INTENANCI	E RUDGET		2013	2010	2017	2018	2019	2020	GRAND TOTAL
PROJECTIONS:	IIII LIVAI (CI	DUDULI		\$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
Objeci	T unuing ;	sources	Thor Auopicu	2015	2010	2017	2010	2017	2020	GRAID TOTAL
4900	GO Debt					\$175,000.00				\$175,000.00
4900		Sanitary Sewer								\$0.00
4900		Storm Sewer								\$0.00
4900		Water Utility								\$0.00
4031	TID Financ	0								\$0.00
490007	Utility Reve									\$0.00
4999	Fund Balan									\$0.00
4999	Equipment									\$0.00
4430	Spcl Assess									\$0.00
4330 4500	State/Feder Operating I									\$0.00 \$0.00
4501	Other	Juuget								\$0.00
4201	ould	Totals	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$175,000.00
			Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok
EXPENDITURE I Object	DATA: Outlay Ty	pe	Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
5240	Professional	l Svcs								\$0.00
5240	Real Estate									\$0.00
5258	In-house De									\$0.00
5510	Land Acq/R									\$0.00
5511	Constructio					\$175,000.00				\$175,000.00
5533	Vehicle/Eq/	Software								\$0.00
5514	Roadway C	onst-Streets								\$0.00
5516	Demolition	& Site Prep								\$0.00
5519	Sidewalks									\$0.00
5522	Storm Sewe	•								\$0.00
5523	Sanitary Se									\$0.00
5525	Water Utili	•								\$0.00
5531	Vehicle - ov	· · · · · · · · · · · · · · · · · · ·								\$0.00
		Totals	\$0.00	¢0.00	CO 00	W175 000 00		n 00 00		
		101113		\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$175,000.00
PROGRAM:				50.00 Ok			\$0.00 Ok	Ok S0.00	50.00 Ok	\$175,000.00 Ok

					ECT KEQ								
		0.110	(O .: 0 P	1 \				and the second second					
PROJECT TITLE:	:		(Operations & Pa	rks)					1 m	and the second			
DEPARTMENT:		Public Works	s - Operations						and the second second				
PERSON AND/OR										and the second second			
REQUESTING PR	ROJECT OR		. ~ .						5. T	the second second			
ITEM			ation Supervisors a	and Operators									
RESPONSIBLE P	PERSON:	Chris Walsh											
			-		1		l .	22					
									-	Commission of the			
		Х	One Time		Multi-Year		Yearly Project						
PROJECT STATU	US:		Project or Item		Project or Item		or Item						
			5		5								
CIP PROJECT AC	COMPLISHES												
COUNCIL GOAL		1 Ac on aco	municipality, focu	on the sustained	hla stawardshin o	f City recourses	convious and infr	atruatura: to prot	toot both our buil				
COUNCIL GOAL	(5).		nvironment and en					istructure, to prot	leet bour our bun	ι <u> </u>			
		and natural er		nance the quanty	of the for current	t and future gene	lations.						
DECONDENCI		D 11 / 4					1 1 1 .						
DESCRIPTION:			e existing cold stor			ig concrete slab a	nd sneiving.						
		Dimensions 6	50 X 74, 4440 sq. 1	tt. @ \$47.50/sq.	It.								
		Wra a		1.4 1			DOW						
JUSTIFICATION:	:		ansion of Beloit an										
			ld storage equipme					-					
			ment to be housed undercover - which is necessary to maintain equipment. Security has also become a larger em, whereby equipment has been damaged and attempted to be stolen.										
		problem, whe	ereby equipment ha	as been damaged	and attempted to	be stolen.							
IMPACT ON OPE	ERATING												
BUDGET:		No maintenar	nce costs projected	l.									
		The estimated	1 issuance interest	expense for this	equipment, which	n is budgeted in th	ne debt service fu	nd is \$5,275 in 2	017				
			ted 10 years to pay			U							
				2015	2016	2017	2018	2019	2020	GRAND TOTAL			
OPERATING MAI	INTENANCE DU	DCET											
PROJECTIONS:	INTENANCE DU	DGEI		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
PROJECTIONS:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
REVENUE DATA.	÷												
Object	Funding Sour	0.05	Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL			
Objeci	1 unung 50ur												
4900	GO Debt					\$210,900.00				\$210,900.00			
						\$210,900.00							
4900	GO Debt - Samt	C											
4000	CODL	ary Sewer								\$0.00			
4900	GO Debt - Storm	n Sewer								\$0.00			
4900	GO Debt - Wate	n Sewer								\$0.00 \$0.00			
4900 4031	GO Debt - Wate TID Financing	n Sewer r Utility								\$0.00 \$0.00 \$0.00			
4900 4031 490007	GO Debt - Wate TID Financing Utility Revenue	n Sewer r Utility								\$0.00 \$0.00 \$0.00 \$0.00			
4900 4031 490007 4999	GO Debt - Wate TID Financing Utility Revenue Fund Balance	n Sewer r Utility Bond								\$0.00 \$0.00 \$0.00 \$0.00 \$0.00			
4900 4031 490007 4999 4999	GO Debt - Wate TID Financing Utility Revenue Fund Balance Equipment Fund	n Sewer r Utility Bond								\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00			
4900 4031 490007 4999 4999 4430	GO Debt - Wate TID Financing Utility Revenue Fund Balance Equipment Fund Spcl Assessment	n Sewer r Utility Bond I s								\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00			
4900 4031 490007 4999 4999 4430 4330	GO Debt - Wate TID Financing Utility Revenue Fund Balance Equipment Fund Spcl Assessment State/Federal Fu	n Sewer r Utility Bond I s nds								\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00			
4900 4031 490007 4999 4999 4430	GO Debt - Wate TID Financing Utility Revenue Fund Balance Equipment Fund Spcl Assessment	n Sewer r Utility Bond I s nds								\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00			
4900 4031 490007 4999 4999 4430 4330	GO Debt - Wate TID Financing Utility Revenue Fund Balance Equipment Fund Spcl Assessment State/Federal Fu	n Sewer r Utility Bond I s nds								\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00			
4900 4031 490007 4999 4430 4330 4330 4500	GO Debt - Wate TID Financing Utility Revenue Fund Balance Equipment Fund Spcl Assessment State/Federal Fu Operating Budg	n Sewer r Utility Bond I s nds	\$0.00	\$0.00	\$0.00	\$210,900.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00			
4900 4031 490007 4999 4430 4330 4330 4500	GO Debt - Wate TID Financing Utility Revenue Fund Balance Equipment Fund Spcl Assessment State/Federal Fu Operating Budg	n Šewer r Utility Bond I s mds et	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok		\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00			
4900 4031 490007 4999 4430 4330 4330 4500	GO Debt - Wate TID Financing Utility Revenue Fund Balance Equipment Fund Spcl Assessment State/Federal Fu Operating Budg Other	n Šewer r Utility Bond I s mds et	Ok	Ok	Ok	Ok	Ok	Ok	Ok	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$210,900.00 \$210,900.00			
4900 4031 490007 4999 4999 4430 4330 4500 4501	GO Debt - Wate TID Financing Utility Revenue Fund Balance Equipment Fund Spcl Assessment State/Federal Fu Operating Budg Other	n Šewer r Utility Bond I s mds et	_							\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$210,900.00			
4900 4031 490007 4999 4999 4430 4330 4500 4501 <i>EXPENDITURE L</i>	GO Debt - Wate TID Financing Utility Revenue Fund Balance Equipment Fund SpcI Assessment State/Federal Fu Operating Budg Other	n Šewer r Utility Bond I s mds et	Ok	Ok	Ok	Ok	Ok	Ok	Ok	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$210,900.00 \$210,900.00			
4900 4031 490007 4999 4999 4430 4330 4500 4501 <i>EXPENDITURE L</i>	GO Debt - Wate TID Financing Utility Revenue Fund Balance Equipment Fund SpcI Assessment State/Federal Fu Operating Budg Other	n Šewer r Utility Bond I s mds et <i>Totals</i>	Ok	Ok	Ok	Ok	Ok	Ok	Ok	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$210,900.00 \$210,900.00			
4900 4031 490007 4999 4430 4330 4500 4501 EXPENDITURE L Object	GO Debt - Wate TID Financing Utility Revenue : Fund Balance Equipment Fund Spcl Assessment State/Federal Fu Operating Budg Other DATA: Outlay Type	n Sewer r Utility Bond I s mds et <i>Totals</i> s	Ok	Ok	Ok	Ok	Ok	Ok	Ok	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$210,900.00 \$210,900.00 \$210,900.00			
4900 4031 490007 4999 4430 4330 4330 4500 4501 EXPENDITURE L Object 5240	GO Debt - Wate TID Financing Utility Revenue F Fund Balance Equipment Fund Spcl Assessment State/Federal Fu Operating Budg Other DATA: Outlay Type Professional Svc	n Sewer r Utility Bond I s mds et <i>Totals</i> s	Ok	Ok	Ok	Ok	Ok	Ok	Ok	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$210,900.00 \$k GRAND TOTAL \$0.00 \$0.00 \$210,900.00			
4900 4031 490007 4999 4999 4430 4330 4500 4501 <i>EXPENDITURE L</i> <i>Object</i> 5240 5240 5258	GO Debt - Wate TID Financing Utility Revenue : Fund Balance Equipment Fund SpcI Assessment State/Federal Fu Operating Budg Other DATA: Outlay Type Professional Svc Real Estate Svcs In-house Design/	n Sewer r Utility Bond I s s mds et <i>Totals</i> s Eng	Ok	Ok	Ok	Ok 2017	Ok	Ok	Ok	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$210,900.00 Ok <i>GRAND TOTAL</i> \$0.00 \$0.00 \$10,500.00			
4900 4031 490007 4999 4430 4330 4330 4500 4501 <i>EXPENDITURE L</i> <i>Object</i> 5240 5240	GO Debt - Wate TID Financing Utility Revenue : Fund Balance Equipment Fund Spcl Assessment State/Federal Fu Operating Budg Other DATA: Outlay Type Professional Svc Real Estate Svcs	n Sewer r Utility Bond I s mds et <i>Totals</i> s Eng ate	Ok	Ok	Ok	Ok 2017	Ok	Ok	Ok	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$210,900.00 \$ck GRAND TOTAL \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00			
4900 4031 490007 4999 4999 4430 4330 4500 4501 <i>EXPENDITURE L</i> <i>Object</i> 5240 5240 5258 5510 5511	GO Debt - Wate TID Financing Utility Revenue : Fund Balance Equipment Fund Spcl Assessment State/Federal Fu Operating Budg Other DATA: Outlay Type Professional Svcc Real Estate Svcs In-house Design Land Acq/Reloc Construction Co	n Šewer r Utility Bond I s mnds et <i>Totals</i> s s Eng ate sts	Ok	Ok	Ok	Ok 2017 \$10,500.00	Ok	Ok	Ok	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$210,900.00 Ok <i>GRAND TOTAL</i> \$0.00 \$0.00 \$10,500.00 \$0.00 \$10,500.00 \$0.00			
4900 4031 49007 4999 4430 4330 4330 4500 4501 <i>EXPENDITURE L</i> <i>Object</i> 5240 5240 5258 5510 5511 5533	GO Debt - Wate TID Financing Utility Revenue Fund Balance Equipment Fund SpcI Assessment State/Federal Fu Operating Budg Other DATA: Outlay Type Professional Svc Real Estate Svcs In-house Design/ Land Acq/Reloc Construction Co	n Šewer r Utility Bond I s mds et <i>Totals</i> s s Eng ate sts vare	Ok	Ok	Ok	Ok 2017 \$10,500.00	Ok	Ok	Ok	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$210,900.00 \$210,900.00 \$210,900.00 \$210,900.00 \$20,400.00 \$0.00 \$200,400.00 \$0.00			
4900 4031 499007 4999 4430 4330 4330 4500 4501 <i>EXPENDITURE L</i> <i>Object</i> 5240 5240 5240 5258 5510 5511 5533 5514	GO Debt - Wate TID Financing Utility Revenue : Fund Balance Equipment Fund Spcl Assessment State/Federal Fu Operating Budg Other DATA: Outlay Type Professional Svc Real Estate Svcs In-house Design Land Acq/Reloc Construction Co Vehicle/Eq/Softv Roadway Const-	n Sewer r Utility Bond I s mds et <i>Totals</i> s s Eng ate sts vare Streets	Ok	Ok	Ok	Ok 2017 \$10,500.00	Ok	Ok	Ok	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$210,900.00 \$210,900.00 \$210,900.00 \$210,900.00 \$200,000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00			
4900 4031 490007 4999 4430 4330 4500 4501 <i>EXPENDITURE L</i> <i>Object</i> 5240 5240 5240 5258 5510 5511 5533 5514 5516	GO Debt - Wate TID Financing Utility Revenue F Fund Balance Equipment Fund Spcl Assessment Operating Budg Other DATA: Outlay Type Professional Svc Real Estate Svcs In-house Design/ Land Acq/Reloc Construction Co Vehicle/Eq/Softx Roadway Const-	n Sewer r Utility Bond I s mds et <i>Totals</i> s s Eng ate sts vare Streets	Ok	Ok	Ok	Ok 2017 \$10,500.00	Ok	Ok	Ok	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$210,900.00 \$210,900.00 \$210,900.00 \$210,900.00 \$210,900.00 \$0.00 \$0.00 \$0.00 \$200,400.00 \$0.00 \$0.00 \$0.00 \$0.00			
4900 4031 490007 4999 4999 4430 4330 4500 4501 <i>EXPENDITURE L</i> <i>Object</i> 5240 5240 5240 5258 5510 5511 5533 5514 5516 5519	GO Debt - Wate TID Financing Utility Revenue : Fund Balance Equipment Fund SpcI Assessment State/Federal Fu Operating Budg Other DATA: Outlay Type Professional Svc Real Estate Svcs In-house Design/ Land Acq/Reloc Construction Co Vehicle/Eq/Softv Roadway Const- Demolition & Sit Sidewalks	n Šewer r Utility Bond I s mds et <i>Totals</i> s Eng ate sts vare Streets ie Prep	Ok	Ok	Ok	Ok 2017 \$10,500.00	Ok	Ok	Ok	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$210,900.00 \$210,900.00 \$210,900.00 \$210,900.00 \$210,900.00 \$200,000 \$10,500.00 \$200,400.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00			
4900 4031 490007 4999 4999 4430 4330 4500 4501 <i>EXPENDITURE L</i> <i>Object</i> 5240 5240 5240 5258 5510 5511 5533 5514 5516 5519 5522	GO Debt - Wate TID Financing Utility Revenue : Fund Balance Equipment Fund SpcI Assessment State/Federal Fu Operating Budg Other DATA: Outlay Type Professional Svc Real Estate Svcs In-house Design/ Land Acq/Reloc Construction Co Vehicle/Eq/Softv Roadway Const- Demolition & Sit Sidewalks Storm Sewer Sys	n Šewer r Utility Bond I s mds et <i>Totals</i> s Eng ate sts vare Streets ie Prep	Ok	Ok	Ok	Ok 2017 \$10,500.00	Ok	Ok	Ok	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$210,900.00 \$210,900.00 \$210,900.00 \$210,900.00 \$210,900.00 \$200,000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00			
4900 4031 490007 4999 4999 4430 4330 4500 4501 <i>EXPENDITURE L</i> <i>Object</i> 5240 5240 5258 5510 5511 5533 5514 5516 5519 5522 5523	GO Debt - Wate TID Financing Utility Revenue : Fund Balance Equipment Fund SpcI Assessment State/Federal Fu Operating Budg Other DATA: Outlay Type Professional Svc Real Estate Svcs In-house Design/ Land Acq/Reloc Construction Co Vehicle/Eq/Softv Roadway Const- Demolition & Si Sidewalks Storm Sewer Sys Sanitary Sewer	n Šewer r Utility Bond I s mds et <i>Totals</i> s Eng ate sts vare Streets ie Prep	Ok	Ok	Ok	Ok 2017 \$10,500.00	Ok	Ok	Ok	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$210,900.00 \$210,900.00 \$210,900.00 \$210,900.00 \$210,900.00 \$200,400.00 \$10,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00			
4900 4031 499007 4999 4430 4330 4330 4500 4501 <i>EXPENDITURE L</i> <i>Object</i> 5240 5240 5240 5258 5510 5511 5533 5514 5516 5519 5522 5523 5525	GO Debt - Wate TID Financing Utility Revenue : Fund Balance Equipment Fund SpcI Assessment State/Federal Fu Operating Budg Other DATA: Outlay Type Professional Svc Real Estate Svcs In-house Design Land Acq/Reloc Construction Co Vehicle/Eq/Softy Roadway Const- Demolition & Si Sidewalks Storm Sewer Sy: Sanitary Sewer Water Utility	n Sewer r Utility Bond I s mds et <i>Totals</i> s s Eng ate sts vare Streets ie Prep stem	Ok	Ok	Ok	Ok 2017 \$10,500.00	Ok	Ok	Ok	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$210,900.00 \$210,900.00 \$210,900.00 \$210,900.00 \$200,400.00 \$10,500.00 \$200,400.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00			
4900 4031 490007 4999 4999 4430 4330 4500 4501 <i>EXPENDITURE L</i> <i>Object</i> 5240 5240 5258 5510 5511 5533 5514 5516 5519 5522 5523	GO Debt - Wate TID Financing Utility Revenue : Fund Balance Equipment Fund SpcI Assessment State/Federal Fu Operating Budg Other DATA: Outlay Type Professional Svc Real Estate Svcs In-house Design/ Land Acq/Reloc Construction Co Vehicle/Eq/Softv Roadway Const- Demolition & Si Sidewalks Storm Sewer Sys Sanitary Sewer	n Sewer r Utility Bond I s mds et <i>Totals</i> s te Eng ate sts svare Streets ie Prep stem	Ok Prior Adopted	Ok 2015	Ok 2016	Ok 2017 \$10,500.00 \$200,400.00	Ok 2018	Ok 2019	Ok 2020	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$210,900.00 \$210,900.00 \$210,900.00 \$200,400.00 \$10,500.00 \$200,400.00 \$200,400.00 \$0.00			
4900 4031 499007 4999 4430 4330 4330 4500 4501 <i>EXPENDITURE L</i> <i>Object</i> 5240 5240 5240 5258 5510 5511 5533 5514 5516 5519 5522 5523 5525	GO Debt - Wate TID Financing Utility Revenue : Fund Balance Equipment Fund SpcI Assessment State/Federal Fu Operating Budg Other DATA: Outlay Type Professional Svc Real Estate Svcs In-house Design Land Acq/Reloc Construction Co Vehicle/Eq/Softy Roadway Const- Demolition & Si Sidewalks Storm Sewer Sy: Sanitary Sewer Water Utility	n Sewer r Utility Bond I s mds et <i>Totals</i> s s Eng ate sts vare Streets ie Prep stem	Ok Prior Adopted	Ok 2015	Ok 2016	Ok 2017 \$10,500.00 \$200,400.00 \$210,900.00	Ok 2018	Ok 2019	Ok 2020	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$210,900.00 \$210,900.00 \$200,400.00 \$10,500.00 \$200,400.00 \$200,400.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00			
4900 4031 490007 4999 4999 4430 4330 4500 4501 <i>EXPENDITURE L</i> <i>Object</i> 5240 5240 5240 5240 5258 5510 5511 5533 5514 5516 5519 5522 5523 5525 5531	GO Debt - Wate TID Financing Utility Revenue : Fund Balance Equipment Fund SpcI Assessment State/Federal Fu Operating Budg Other DATA: Outlay Type Professional Svc Real Estate Svcs In-house Design Land Acq/Reloc Construction Co Vehicle/Eq/Softy Roadway Const- Demolition & Si Sidewalks Storm Sewer Sy: Sanitary Sewer Water Utility	n Sewer r Utility Bond I s mds et <i>Totals</i> s te Eng ate sts svare Streets ie Prep stem	Ok Prior Adopted	Ok 2015	Ok 2016	Ok 2017 \$10,500.00 \$200,400.00 \$210,900.00	Ok 2018	Ok 2019	Ok 2020	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$210,900.00 \$210,900.00 \$210,900.00 \$200,400.00 \$10,500.00 \$200,400.00 \$200,400.00 \$0.00			
4900 4031 499007 4999 4430 4330 4330 4500 4501 <i>EXPENDITURE L</i> <i>Object</i> 5240 5240 5240 5258 5510 5511 5533 5514 5516 5519 5522 5523 5525	GO Debt - Wate TID Financing Utility Revenue : Fund Balance Equipment Fund SpcI Assessment State/Federal FU Operating Budg Other DATA: Outlay Type Professional Svc Real Estate Svcs In-house Design/ Land Acq/Reloc Construction Co Vehicle/Eq/Softv Roadway Const- Demoliton & Si Sidewalks Storm Sewer Sy: Sanitary Sewer Water Utility Vehicle - over \$1	n Šewer r Utility Bond I s mds et <i>Totals</i> s Eng ate sts vare Streets te Prep stem ,000 <i>Totals</i>	Ok Prior Adopted	Ok 2015	Ok 2016	Ok 2017 \$10,500.00 \$200,400.00 \$210,900.00	Ok 2018	Ok 2019	Ok 2020	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$210,900.00 \$210,900.00 \$200,400.00 \$10,500.00 \$200,400.00 \$200,400.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00			

				PKO	JECT REQ	UESI				
PROJECT TITLE	: _	Shirland Avenue	Property Lease E	xpansion				46		u tal site
DEPARTMENT:		Public Works - C	Operations					and the second	hast	
RESPONSIBLE P	ERSON:	Chris Walsh								
PROJECT STATU	<i>\S:</i>	Х	One Time Project or Item		Multi-Year Project or Item		Yearly Project or Item	A	and the second s	86/81/2004
CIP PROJECT ACCOMPLISHES GOAL(S).			ipality, focus on the enhance the quali				ces and infrastruc	ture; to protect be	oth our built and	natural
DESCRIPTION:			s 2007 ground leas naterial storage, re				Company to incl	ude an additional	1 2 acres for the p	ourpose of
JUSTIFICATION			overall efficiency of ing all material to				cess and re-use the	he west side stree	et sweepings	
IMPACT ON OPE BUDGET:		The estimated iss	s for both sweeper suance interest exp 10 years to pay of	pense for this equ	uipment, which is			is \$375 in 2018		
		with a projected	TO years to pay of	2015	2016	2017	2018	2019	2020	GRAND TOTAL
OPERATING MA PROJECTIONS:	INTENANCE	BUDGET		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE DATA	:									
Object	Funding S	Sources	Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
4900 4900 4900 4031 490007 4999 4999	GO Debt - S	Vater Utility ing nue Bond ce					\$15,000.00			\$15,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
4430	Spcl Assessr	nents								\$0.00
4330 4500	State/Federa Operating B									\$0.00 \$0.00
4501	Other	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00 \$15,000.00
				Ok		Ok	Ok		Ok	Ok
EXPENDITURE I Object	OATA: Outlay Ty	pe	Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
5240 5240	Professional Real Estate									\$0.00 \$0.00
5258	In-house De	sign/Eng					¢15,000,00			\$0.00
5510 5511	Land Acq/R Construction						\$15,000.00			\$15,000.00 \$0.00
5533	Vehicle/Eq/S	Software								\$0.00
5514 5516	Roadway Co Demolition									\$0.00 \$0.00
5519	Sidewalks	•								\$0.00
5522 5523	Storm Sewer Sanitary Sev	•								\$0.00 \$0.00
5525	Water Utilit	У								\$0.00
5531	Vehicle - ove	er \$1,000 <i>Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00 \$15,000.00
PROGRAM:				Ok		Ok	Ok		Ok	Ok
SUB-PROGRAM:		5	19							

PROJECT TITLE:	P2210631	CEMETERY R	EPAIRS & IM	PROVEMENT	ſS	-			
DEPARTMENT:	DPW - PAR	KS & LEISURE	SERVICES DI	VISION					
PERSON AND/OR GROUP REQUESTING PROJECT OR ITEM		ROJECTS as identifi			s & Recreation (Commission			
RESPONSIBLE PERSON:	Brian Ramsey	, Director of Parks &	& Leisure Service	s					
						-			
PROJECT STATUS:		One time Project of Item		Multi Year Project or Item	Х	Yearly Project or Item			
CIP PROJECT									
ACCOMPLISHES COUNCIL GOAL(S).	GOAL 1 As	a eco-municipality,	focus on the sust	ainabla etawardek	in of City recour	cae and infrastru	cture to protect h	oth our built and	1
GOAL(3).		nment and enhance t					clure, to protect t		1
			ne quanty of me	for current and re	itare generations.				
DESCRIPTION:	2015 EASTI	AWN CEMETER	Y - roadway rep	airs & paving =	\$10,000				
	2016	EAST LAWN C		Gravestone resto			Roadway repairs	s & paving = \$20	0,000
	2016	EAST LAWN C				provements = \$1			
	2016	OAKWOOD CH		Gravestone resto			Roadway repairs		
	2017	EAST LAWN C		Gravestone resto			Roadway repairs	s & paving = \$10),000
	2017	EAST LAWN C		Convert Pumpho					
	2017	OAKWOOD CH	EMETERY	Gravestone resto	ration = \$10,000)	Roadway repairs	s & paving = \$10	,000
	2018	EAST LAWN C		Gravestone resto	ration = \$10,000)	Roadway repairs	s & paving = \$20	,000
	2018	EAST LAWN C	EMETERY	Install a Mausole	eum = \$100,000				
	2018	OAKWOOD CH	EMETERY	Gravestone resto	ration = \$10,000)			
	2019	EAST LAWN C	EMETERY	Gravestone resto	ration = \$10,000)	Roadway repairs	s & paving = \$40),000
	2019	OAKWOOD CH	EMETERY	Gravestone resto	ration = \$10,000)			
JUSTIFICATION:		CEMETERY - infr				and requires repaired	airs and paving		
		e requires that all pa							
	OAKWOOD	CEMETERY - due t	o the age of the G	Cemetery and lon	g-term vandalism	n, numerous heads	stones need repai	rs & general mai	ntenance
TIMELINE:			Start (Mo	nth-Year)		nth-Year)			
		e Engineering	January, 2015		November, 2020)			
		ional Services	April, 2015		October, 2020				
		ction/Building							
	Purchase Ec	uip/Veh/Software							
IMPACT ON OPERATING									
BUDGET:		de overdue, long-ter							ce fund.
		issuance interest exp						2015,	
	\$1,875 in 201	6, \$1,775 in 2017, \$						2020	
			2015	2016	2017	2018	2019	2020	GRAND TOTAL
OPERATING MAINTENANC	E BUDGET								
PROJECTIONS:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

REVENUE DATA:

Object	Funding Sources	Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
4900	GO Debt	\$60.000.00	\$10.000.00	\$75.000.00	\$65,000.00	\$140.000.00	\$60,000.00		\$410.000.00
4900	GO Debt - Sanitary Sewer	1)	\$10,000.00	\$75,000.00	\$05,000.00	\$140,000.00	\$00,000.00		\$0.00
4900	GO Debt - Storm Sewer								\$0.00
4900	GO Debt - Water Utility								\$0.00
4031	TID Financing								\$0.00
490007	Utility Revenue Bond								\$0.00
4999	Fund Balance								\$0.00
4999	Equipment Fund								\$0.00
4430	Spcl Assessments								\$0.00
4330	State/Federal Funds								\$0.00
4500	Operating Budget								\$0.00
4501	Other								\$0.00
	Totals	\$60,000.00	\$10,000.00	\$75,000.00	\$65,000.00	\$140,000.00	\$60,000.00	\$0.00	\$410,000.00
		Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok
EXPENDITURE	DATA:								
Object	Outlay Type	Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
5240	Professional Sycs								\$0.00
5240	Real Estate Svcs								\$0.00
5258	In-house Design/Eng								\$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
	m . 1	\$60,000.00	\$10.000.00	\$75,000.00	\$65,000.00	\$140,000.00	\$60,000.00	\$0.00	\$410,000.00
	Totals	\$60,000.00	\$10,000.00	\$75,000.00	+00,000.00	<i>+</i>	1.1.,		
	Totals	\$60,000.00 Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok
PROGRAM: SUB-PROGRAM		,	,	. ,			Ok	Ok	Ok

		PRO	JECT REQ	UEST			2	and the second s
PROJECT TITLE:	P2173636 KHGC RECREATION	ON FACILITY F	ENHANCEMEN			To l	200	
DEPARTMENT:	DPW - PARKS & LEISURE SER	VICES DIVISIC	N				7 10	
PERSON AND/OR GROUP REQUESTING PROJECT OR ITEM	PRIORITY PROJECT AS IDENT	IFIED BY DIVI	SION STAFF AN	ID PARKS & RI	EC COMMISSIC	PN AN		
RESPONSIBLE PERSON:	BRIAN RAMSEY, DIRECTOR O)F PARKS & LE	ISURE SERVIC	ES				
PROJECT STATUS:	One Time Project or Item	X	Multi-Year Project or Item		Yearly Project or Item			
CIP PROJECT ACCOMPLISHES COUNCIL GOAL(S).	Goal 1 - As an eco-municipality, for natural environment, and enhance				es, services, and	infrastructure, to	protect both buil	t and
DESCRIPTION:	2015 - KRUEGER HASKELL GO 2015 - KRUEGER HASKELL GO 2016 KRUEGER HASKELL GO 2017 KRUEGER HASKELL GO 2017 KRUEGER HASKELL GO	DLF COURSE - 1 DLF COURSE - 1 DLF COURSE - i	replace exhaust he esurface & stripe nstall new outdoor	ood system in the parking lot = \$1' r patio area = \$1	e grille area = \$20 75,000 5,000		ay = \$10,000	
JUSTIFICATION:	2015 - KRUEGER HASKELL GC 2015 - KRUEGER HASKELL GC 2016 KHGC - parking lot is deteri 2017 KHGC - new outdoor patio	OLF COURSE - I orating and needs	Mandate by Code s resurfacing to ac	Enforcement/Bu commodate Golf	ilding Inspector & f Course as well a	& Fire Inspector t as Krueger Pool J	o replace Exhaustories.	st Hood System
TIMELINE:	In House Engineering Professional Services Construction/Building Purchase Equip/Veh/Software	Start (Mo MARCH, 2015	nth-Year)	End (Mor	,			
IMPACT ON OPERATING BUDGET:	If these infrastructure repairs are n Furthermore, many of our golf path the Golf Course. Replacing these The estimated issuance interest exp in 2017 with a projected 10 years	ons complain ab bridges will impr pense for these p	out the inconvenie rove the image of rojects which wo	ence of these brid the course and in	lge being out/clos h-turn may result i	sed, and slows-do in additional play	wn the pace of p & increase rever	lay on nue.
OPERATING MAINTENANCE	E BUDGET	¢0.00	¢0.00	00.03	¢0.00	¢0.00	¢0.00	¢0.00
PROJECTIONS:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

REVENUE DATA:

Object	Funding Sources	Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
4900	GO Debt	\$82,000.00	\$30,000.00	\$175,000.00	\$20,000.00				\$307,000.00
4900	GO Debt - Sanitary Sewer		\$30,000.00	\$175,000.00	\$20,000.00				\$0.00
4900	GO Debt - Storm Sewer	·							\$0.00
4900	GO Debt - Water Utility								\$0.00
4031	TID Financing								\$0.00
490007	Utility Revenue Bond								\$0.00
4999	Fund Balance								\$0.00
4999	Equipment Fund								\$0.00
4430	Spcl Assessments								\$0.00
4330	State/Federal Funds								\$0.00
4500	Operating Budget								\$0.00
4501	Other								\$0.00
	Totals	\$82,000.00	\$30,000.00	\$175,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$307,000.00
		Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok
EXPENDITURE									
Object	Outlay Type	Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
50.40									\$0.00
5240 5240	Professional Svcs						-		\$0.00
5240	Real Estate Svcs								\$0.00
5258 5510	In-house Design/Eng Land Acq/Relocate								\$0.00 \$0.00
5510	Construction Costs	\$82,000.00	\$30,000.00	\$175,000.00	\$20,000.00				\$307,000.00
5533	Vehicle/Eg/Software	\$82,000.00	\$30,000.00	\$175,000.00	\$20,000.00	-	-		\$0.00
5514	Roadway Const-Streets					-	-		\$0.00
5516	Demolition & Site Prep								\$0.00
5519									
	Sidewalks								\$0.00
	Sidewalks Storm Sewer System								\$0.00 \$0.00
5522	Storm Sewer System								\$0.00
	Storm Sewer System Sanitary Sewer								\$0.00 \$0.00
5522 5523	Storm Sewer System								\$0.00
5522 5523 5525	Storm Sewer System Sanitary Sewer Water Utility	\$82,000.00	\$30,000.00	\$175,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00 \$0.00
5522 5523 5525	Storm Sewer System Sanitary Sewer Water Utility Vehicle - over \$1,000	\$82,000.00 Ok	\$30,000.00 Ok	\$175,000.00 Ok	1 .,	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 \$0.00 \$0.00 \$0.00
5522 5523 5525	Storm Sewer System Sanitary Sewer Water Utility Vehicle - over \$1,000		1	. ,	1 .,				\$0.00 \$0.00 \$0.00 \$0.00 \$307,000.00
5522 5523 5525 5531	Storm Sewer System Sanitary Sewer Water Utility Vehicle - over \$1,000 <i>Totals</i>	Ok	1	. ,	1 .,				\$307,00



Capital Equipment

CITY OF BELOIT	
2015 - 2020 CAPITAL IMPROVEMENT	PROGRAM
PROJECT REQUEST	

		PRO.	JECT REQ	UEST			1			CAR .
PROJECT TITLE DEPARTMENT: DESPONSIBLE		Fire	Contained Breath	ning Apparatus (S	SCBA)					
RESPONSIBLE F	EKSON:	Assistant Chief Co	urtis		1					
PROJECT STATU CIP PROJECT ACCOMPLISHES COUNCIL GOAL	5	3. Proactively par protect property a			Multi-Year Project or Item	safe and healthy c	Yearly Project or Item	ize personal inju	ry, prevent loss o	T life and
DECONTRACT										
DESCRIPTION:		Replace Self-Com Replace supplied CBRNE SCBA w	air respirators for / 1 Bottle Each -	confined space a Quantity 47 - uni	and technical reso t price \$4,900 - t	cue program, and otal \$230,300 life	on the departmen e span - 15**	t aerial apparatus	S.	•
		45 minute bottles Rapid intervention							\$1,048 - total \$6	288 - life span 15*
		Confined space in								
		Inline Respirator l	hoses (100 feet pe	er unit) - Quantity	y 12 - unit price \$	500 - total \$6,00	0 **			
		Inline Respirator								
		· ·	•			· ·			e \$266 - total \$22	2,876 - life span 15**
		1	<u>`</u>	1		1	0 1		1	- total \$600 - no limit
		Total Project Estin * Subject to Hydro *** Subject to ann	o-testing, abrasio			•	abrasion wear &	•	ng.	
JUSTIFICATION	:		*	e at the end of th	eir lifetime. The	new National Fire	e Protection Asso	ciation (NFPA) S	Standard in effect	at the end of 2013
		requires a Chemic high pressure tank system is over 17	stock will expire							ndard. Our entire hose environments, our
TIMELINE:		-	-	Start (Mo	onth-Year)	End (Mo	nth-Year)			
		In House E	ngineering	Duilt (1910	nur rour)	End (110)	initi' i cui)			
		Professiona								
		Constructio Purchase Equip	0	Specify by 3rd Q)tr 2014	Delivery by Apr	1 2015			
IMPACT ON OPE	RATING									
BUDGET:		No impact on ope								
		The estimated issu which would be b				with a projected 1	0 years to pay of	f the equipment		
				2015	2016	2017	2018	2019	2020	GRAND TOTAL
OPERATING MA PROJECTIONS:	INTENAN	CE BUDGET		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE DATA	:									
Object	Fundin	ng Sources	Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
4900 4900	GO Debt GO Debt	- Sanitary Sewer	\$200,000.00	\$200,000.00						\$400,000.00 \$0.00
4900	GO Debt	- Storm Sewer								\$0.00
4900 4031	GO Debt TID Fina	- Water Utility								\$0.00 \$0.00
490007	Utility Re	evenue Bond								\$0.00
4999 4999	Fund Bal Equipme									\$0.00 \$0.00
4430	Spcl Asse	essments								\$0.00
4330 4500	State/Fed Operating	leral Funds g Budget								\$0.00 \$0.00
4501	Other	Totals	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$400,000.00
		Totais	\$200,000.00 Ok	\$200,000.00 Ok	0k	0k				\$400,000.00 Ok
EXPENDITURE	DATA:									
Object	Outlay	Type	Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
5240	Professio	nal Svcs								\$0.00
5240	Real Esta	ite Svcs								\$0.00
5258 5510		Design/Eng q/Relocate								\$0.00 \$0.00
5511	Construc	tion Costs	¢200.000.00	¢200.000.00						\$0.00
5533 5514		Q/Software Const-Streets	\$200,000.00	\$200,000.00						\$400,000.00 \$0.00
5516	Demolitio	on & Site Prep								\$0.00
5519 5522	Sidewalk Storm Se	s wer System								\$0.00 \$0.00
5523	Sanitary	Sewer								\$0.00
5525 5531	Water Ut Vehicle -	tility over \$1,000								\$0.00 \$0.00
		Totals	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
PROGRAM:		49		Ok	Ok	Ok	Ok	Ok	Ok	Ok

511

PROJECT TITLE	:	P2962928 The	ermal Imaging Ca	meras			_			
DEPARTMENT:		Fire								
PERSON AND/OF REQUESTING PF			(: <i>u</i>					iller	XF	
ITEM		Fire Chief Brad I	Liggett				-	WERAS.	10	NOK
RESPONSIBLE P	ERSON:	Fire Chief Brad I	Liggett		1		-	EXS C	RESO	LUTION
PROJECT STATU	/S:	Х	One Time Project or Item		Multi-Year Project or Item		Yearly Project or Item			
CIP PROJECT ACCOMPLISHES GOAL(S).	COUNCIL		artner with indivic and natural resour		ses to promote a	safe and healthy	community, mini	mize personal inj	ury, prevent loss	of life and
DESCRIPTION:		raised money to t	g and failing depa fund two more ca rapidly search for survivability in a l	meras. We receiv fire victims and	ved a fourth came hidden fire in a lo	ra as part of our	Wisconsin Task l	Force One equipn	nent grant in 2005	5. These
JUSTIFICATION	:	expenses and app on an emergent a	of cameras has re propriations do no acquisition becaus s essential to rapid	t permit an progr e all of our came	ram enhancement ras were out of se	to fund the came ervice. So we nee	eras. One camera	was replaced in	2013 through ope	
TIMELINE:			Engineering al Services	Start (Mo	onth-Year)	End (Mo	nth-Year)			
		Constructio	on/Building	1/1/0015		10/01/0015				
IMPACT ON OPE	PATING	Purchase Equip	p/Veh/Software	1/1/2015		12/31/2015				
BUDGET:	MAIINO		ey are under warr							
			suance interest ex budgeted in the de			vith a projected 1	0 years to pay of	f the equipment		
		which would be	budgeted in the d	2015	2016	2017	2018	2019	2020	GRAND TOTAL
OPERATING MA PROJECTIONS:	INTENANCI	E BUDGET		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE DATA	:						•	•		
Object	Funding	Sources	Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
4900 4900	GO Debt	Sanitary Sewer		\$36,000.00						\$36,000.00 \$0.00
4900		Storm Sewer								\$0.00
4900		Water Utility								\$0.00
4031	TID Financ	•								\$0.00
490007	Utility Reve	0								\$0.00
4999	Fund Balan	ce								\$0.00
4999	Equipment	Fund								\$0.00
4430	Spcl Assess									\$0.00
4330	State/Feder									\$0.00
4500	Operating H	Budget								\$0.00
4501	Other	Totals	\$0.00	\$36,000,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$36,000.00
		Totais	Ş0.00	0k	Ok	0k	0k	Ok S0.00	Ok	0k
EXPENDITURE I Object	DATA: Outlay Ty	pe	Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
5240	Professional	Svcs								\$0.00
5240	Real Estate									\$0.00
5258	In-house De	sign/Eng								\$0.00
5510	Land Acq/F	lelocate								\$0.00
5511	Constructio									\$0.00
5533	Vehicle/Eq/			\$36,000.00						\$36,000.00
5514	•	onst-Streets								\$0.00
5516	Demolition	& Site Prep								\$0.00
5519	Sidewalks	C								\$0.00
5522	Storm Sewe	•								\$0.00
5523 5525	Sanitary Se Water Utilit									\$0.00 \$0.00
5525 5531	Vehicle - ov	•					1	1		\$0.00
0001	, cincie - UV	Totals	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00
			Ok	Ok	Ok	Ok	Ok Q	Ok	Ok US	Ok
PROGRAM:		4	99							
SUB-PROGRAM:		5	11							

PROJECT TITLE	: <u>P2</u>	962929 Rep	placement Patrol I	Rifles and Access	sories		-			
DEPARTMENT:	Pol	lice								
RESPONSIBLE P	PERSON: No	orm Jacobs								
PROJECT STATU CIP PROJECT	US:	X	One Time Project or Item		Multi-Year Project or Item		Yearly Project or Item			
ACCOMPLISHES GOAL(S).	3.1		rtner with individ and natural resour	uals and business rces.	ses to promote a s	afe and healthy c	community, minin	nize personal inju	ary, prevent loss o	of life and
DESCRIPTION:		<u> </u>	•	es and accessories f protecting the co				ed for trade-in co	nsideration.	
JUSTIFICATION				ed their operational firearms about ev						rtment updates and systems.
TIMELINE:		In House E Profession Constructio	al Services on/Building		onth-Year)	End (Mo	nth-Year)			
IMPACT ON OPE BUDGET:	ERATING No	projected incl		TBD g budget, outside o pense for this equ				ears to pay off the	e equipment.	
				2015	2016	2017	2018	2019	2020	GRAND TOTAL
OPERATING MAD PROJECTIONS:	INTENANCE BU	DGET		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE DATA	l:									
Object	Funding Sour	rces	Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
4900 4900 4900 4031 490007 4999 4999	GO Debt GO Debt - Sanit GO Debt - Storr GO Debt - Wate TID Financing Utility Revenue Fund Balance Equipment Fund	tary Sewer m Sewer er Utility Bond d	Prior Adopted	2015	2016	2017	2018	2019	2020	\$35,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
4900 4900 4900 4031 490007 4999 4999 4430 4330	GO Debt GO Debt - Sanit GO Debt - Storr GO Debt - Watte TID Financing Utility Revenue Fund Balance Equipment Fund Spcl Assessment State/Federal Fu	tary Sewer n Sewer er Utility Bond d ts unds	Prior Adopted		2016	2017	2018	2019		\$35,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
4900 4900 4900 4031 490007 4999 4999 4430 4330 4500	GO Debt GO Debt - Sanit GO Debt - Storr GO Debt - Wate TID Financing Utility Revenue Fund Balance Equipment Fund Spcl Assessment State/Federal Fu Operating Budg	tary Sewer n Sewer er Utility Bond d ts unds	Prior Adopted		2016	2017				\$35,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
4900 4900 4900 4031 490007 4999 4999 4430 4330	GO Debt GO Debt - Sanit GO Debt - Storr GO Debt - Watte TID Financing Utility Revenue Fund Balance Equipment Fund Spcl Assessment State/Federal Fu	tary Sewer n Sewer er Utility Bond d ts unds	Prior Adopted	\$35,000.00	\$0.00	\$0.00	2018	\$0.00	\$0.00	\$35,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$35,000.00
4900 4900 4900 4900 4031 490007 4999 4999 4430 4330 4500 4501 <i>EXPENDITURE 1</i>	GO Debt GO Debt - Sanit GO Debt - Storr GO Debt - Wate TID Financing Utility Revenue Fund Balance Equipment Fund Spcl Assessment State/Federal Fr Operating Budg Other DATA:	tary Sewer m Sewer er Utility Bond d ts unds get	\$0.00 Ok	\$35,000.00 \$35,000.00 \$35,000.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$35,000.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0
4900 4900 4900 4900 4031 490007 4999 4430 4330 4500 4501 <i>EXPENDITURE I</i> <i>Object</i> 5240 5240 5258	GO Debt GO Debt - Sanit GO Debt - Storr GO Debt - Wate TID Financing Utility Revenue Fund Balance Equipment Fund Spcl Assessment State/Federal Fr Operating Budg Other DATA: Outlay Type Professional Svc Real Estate Svcs In-house Design	tary Sewer m Sewer er Utility Bond d ts unds get <i>Totals</i> s s	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$35,000 \$35,000.00 \$35,000.00 \$35,000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
4900 4900 4900 4900 4031 490007 4999 4430 4330 4330 4500 4501 <i>EXPENDITURE I</i> <i>Object</i> 5240 5240 5240 5258 5510	GO Debt GO Debt - Sanit GO Debt - Storr GO Debt - Wate TID Financing Utility Revenue Fund Balance Equipment Fund SpcI Assessment State/Federal Fu Operating Budg Other DATA: Outlay Type Professional Svo Real Estate Sves In-house Design Land Acq/Reloc	tary Sewer m Sewer er Utility Bond d ts unds get <i>Totals</i> s s x /Eng cate	\$0.00 Ok	\$35,000.00 \$35,000.00 \$35,000.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$35,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$35,000.00 \$35,000.00 \$35,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
4900 4900 4900 4900 4031 490007 4999 4430 4330 4500 4501 <i>EXPENDITURE I</i> <i>Object</i> 5240 5240 5258	GO Debt GO Debt - Sanit GO Debt - Storr GO Debt - Wate TID Financing Utility Revenue Fund Balance Equipment Fund Spcl Assessment State/Federal Fr Operating Budg Other DATA: Outlay Type Professional Svc Real Estate Svcs In-house Design	tary Sewer m Sewer er Utility Bond d ts unds get <i>Totals</i> s s //Eng :ate :sts	\$0.00 Ok	\$35,000.00 \$35,000.00 \$35,000.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$35,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$35,000 \$35,000.00 \$35,000.00 \$35,000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
4900 4900 4900 4900 4031 4999 4999 4330 4330 4500 4501 <i>EXPENDITURE I</i> <i>Object</i> 5240 5240 5258 5510 5511 5533 5514	GO Debt GO Debt - Sanit GO Debt - Storr GO Debt - Wate TID Financing Utility Revenue Fund Balance Equipment Fund Spcl Assessment State/Federal Fr Operating Budg Other DATA: Outlay Type Professional Svc Real Estate Svcs In-house Design Land Acq/Reloc Construction Cc	tary Sewer m Sewer er Utility Bond d ts unds set <i>Totals</i> :s s s //Eng ::ate :sts ware -Streets	\$0.00 Ok	\$35,000.00 \$35,000.00 \$35,000.00 Ok 2015	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$35,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$35,000.00 \$0.00 \$35,000.00 \$0.00
4900 4900 4900 4900 4031 490007 4999 4430 4330 4500 4501 <i>EXPENDITURE I</i> <i>Object</i> 5240 5240 5240 5258 5510 5511 5533 5514 5516	GO Debt GO Debt - Sanif GO Debt - Storr GO Debt - Vate TID Financing Utility Revenue Fund Balance Equipment Funn Spel Assessment State/Federal Ft Operating Budg Other DATA: Outlay Type Professional Svo Real Estate Sves In-house Design Land Acq/Reloc Construction Co Vehicle/Eq/Soft Roadway Const.	tary Sewer m Sewer er Utility Bond d ts unds set <i>Totals</i> :s s s //Eng ::ate :sts ware -Streets	\$0.00 Ok	\$35,000.00 \$35,000.00 \$35,000.00 Ok 2015	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$35,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$35,000.00 \$35,000 \$0.00 \$0.00 \$35,000 \$0.00
4900 4900 4900 4900 4031 4999 4999 4330 4330 4500 4501 <i>EXPENDITURE I</i> <i>Object</i> 5240 5240 5258 5510 5511 5533 5514	GO Debt GO Debt - Sanit GO Debt - Storr GO Debt - Wate TID Financing Utility Revenue Fund Balance Equipment Fund Spcl Assessment State/Federal Fr Operating Budg Other DATA: Outlay Type Professional Svc Real Estate Svcs In-house Design Land Acq/Reloc Construction Cc	tary Sewer m Sewer er Utility Bond d ts unds get <i>Totals</i> S s /Eng cate softs ware -Streets te Prep	\$0.00 Ok	\$35,000.00 \$35,000.00 \$35,000.00 Ok 2015	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$35,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$35,000.00 \$0.00 \$35,000.00 \$0.00
4900 4900 4900 4900 4031 49007 4999 4999 4430 4330 4500 4500 4501 <i>EXPENDITURE I</i> <i>Object</i> 5240 5240 5258 5510 5511 5533 5514 5516 5519 5522 5523	GO Debt GO Debt - Sanit GO Debt - Sanit GO Debt - Storr GO Debt - Wate TID Financing Utility Revenue Fund Balance Equipment Fund Spcl Assessment State/Federal Fu Operating Budg Other DATA: Outlay Type Professional Svo Real Estate Sves In-house Design Land Acq/Reloc Construction Co Vehicle/Eq/Soft' Roadway Const. Demolition & Si Sidewalks	tary Sewer m Sewer er Utility Bond d ts unds get <i>Totals</i> S s /Eng cate softs ware -Streets te Prep	\$0.00 Ok	\$35,000.00 \$35,000.00 \$35,000.00 Ok 2015	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$35,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$35,000.00 \$35,000.00 \$0.00 \$35,000.00 \$0.00
4900 4900 4900 4900 4031 490007 4999 4330 4330 4500 4501 <i>EXPENDITURE I</i> <i>Object</i> 5240 5240 5240 5258 5510 5511 5533 5514 5516 5519 5522 5523 5525	GO Debt GO Debt - Sanit GO Debt - Storr GO Debt - Wate TID Financing Utility Revenue Fund Balance Equipment Fund Spcl Assessment State/Federal Fr Operating Budg Other DATA: Outlay Type Professional Svo Real Estate Svcs In-house Design Land Acq/Reloc Construction Ca Vehicle/Eq/Soft Roadway Const. Demolition & Si Sidewalks Storm Sewer Sy Sanitary Sewer	tary Sewer m Sewer er Utility Bond d ts unds get <i>Totals</i> <i>Totals</i> s s //Eng cate osts ware -Streets ite Prep (stem	\$0.00 Ok	\$35,000.00 \$35,000.00 \$35,000.00 Ok 2015	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$35,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$35,000.00 \$35,000.00 \$0.00 \$35,000.00 \$0.00
4900 4900 4900 4900 4031 49007 4999 4999 4430 4330 4500 4500 4501 <i>EXPENDITURE I</i> <i>Object</i> 5240 5240 5258 5510 5511 5533 5514 5516 5519 5522 5523	GO Debt GO Debt - Sanit GO Debt - Sanit GO Debt - Storr GO Debt - Wate TID Financing Utility Revenue Fund Balance Equipment Fund Spcl Assessment State/Federal Fu Operating Budg Other DATA: Outlay Type Professional Svo Real Estate Sves In-house Design Land Acq/Reloc Construction Co Vehicle/Eq/Soft' Roadway Const. Demolition & Si Sidewalks	tary Sewer m Sewer er Utility Bond d ts unds get <i>Totals</i> <i>Totals</i> s s //Eng cate osts ware -Streets ite Prep (stem	\$0.00 Ok	\$35,000.00 \$35,000.00 \$35,000.00 Ok 2015	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$35,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$35,000.00 \$35,000.00 \$0.00 \$35,000.00 \$0.00
4900 4900 4900 4900 4031 490007 4999 4330 4330 4500 4501 <i>EXPENDITURE I</i> <i>Object</i> 5240 5240 5240 5258 5510 5511 5533 5514 5516 5519 5522 5523 5525	GO Debt GO Debt - Sanit GO Debt - Storr GO Debt - Wate TID Financing Utility Revenue Fund Balance Equipment Fund Spcl Assessment State/Federal Fr Operating Budg Other DATA: Outlay Type Professional Svo Real Estate Svcs In-house Design Land Acq/Reloc Construction Ca Vehicle/Eq/Soft Roadway Const. Demolition & Si Sidewalks Storm Sewer Sy Sanitary Sewer	tary Sewer m Sewer er Utility Bond d ts unds get <i>Totals</i> CS S /Eng cate osts ware -Streets ite Prep stem 1,000 <i>Totals</i>		\$35,000.00 \$35,000.00 \$35,000.00 Ok 2015 \$35,000.00 \$35,000.00	\$0.00 Ok 2016 	\$0.00 Ok 2017	S0.00 Ok	\$0.00 Ok 2019	\$0.00 Ok 2020	\$35,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$35,000.00 \$35,000.00 \$0.00

PROJECT TITLE: DEPARTMENT:		1263 Office/0 c Works/Transit	Computer Equipm	ent Replacement						
PERSON AND/OR GROUD REQUESTING PROJECT ITEM RESPONSIBLE PERSON:	OR Miche	elle Gavin elle Gavin								
			7				1	E		
PROJECT STATUS:			One Time Project or Item	Х	Multi-Year Project or Item		Yearly Project or Item	1	. /	
CIP PROJECT ACCOMPL COUNCIL GOAL(S).	1. As		ality, focus on the				s and infrastructu	re; to protect bot	h our built and	
DESCRIPTION:			required office ed ar replacement cyc		pier, fax machine,	and computer e	quipment.			
JUSTIFICATION:		purchased unde % federal matc	r the operating bu h.	dget receive only	7 60 % federal/sta	te funding where	as parts purchase	d through capital	would receive	
IMPACT ON OPERATING BUDGET:	Parts an 80	% federal mate	r the operating bu h. The estimated i ears to pay off the	issuance interest					would receive	
	with a	i projeciću 10 y	cars to pay on the	2015	2016	2017	2018	2019	2020	GRAND TOTAL
OPERATING MAINTENA PROJECTIONS:	NCE BUDGE	Т		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE DATA:										
Object Fund	ding Sources		Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
4900 GO Del	bt		\$1,620.00		\$1,620.00		\$1,620.00			\$4,860.00
	bt - Sanitary S bt - Storm Sew									\$0.00 \$0.00
	bt - Water Util									\$0.00
	nancing Revenue Bond									\$0.00 \$0.00
4999 Fund B	Balance									\$0.00
	nent Fund ssessments									\$0.00 \$0.00
4301 State/Fo	ederal Funds		\$6,480.00		\$6,480.00		\$6,480.00			\$19,440.00
4500 Operati 4501 Other	ing Budget									\$0.00 \$0.00
		Totals	\$8,100.00	\$0.00	\$8,100.00	\$0.00	\$8,100.00	\$0.00	\$0.00	\$24,300.00
EXPENDITURE DATA:			Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok
Object Outla	ay Type		Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
5240 Profess	sional Svcs									\$0.00
	state Svcs se Design/Eng									\$0.00 \$0.00
5510 Land A	cq/Relocate									\$0.00
	uction Costs e/Eq/Software		\$8,100.00		\$8,100.00		\$8,100.00			\$0.00 \$24,300.00
	ay Const-Stree	ets	\$8,100.00		\$8,100.00		\$8,100.00			\$0.00
5516 Demoli 5519 Sidewal	tion & Site Pre	ep								\$0.00 \$0.00
5522 Storm S	Sewer System									\$0.00
	y Sewer									\$0.00 \$0.00
Jour water	Litility			1			1		1	φ 0.0 0
5531 Vehicle	Utility e - over \$1,000									\$0.00
5531 Vehicle		Totals	\$8,100.00	\$0.00 Ok	\$8,100.00 Ok	\$0.00 Ok	\$8,100.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 \$24,300.00 Ok

PROJECT REQUEST PROJECT TITLE: P2511263 Transit Garage Facility Maintenance DEPARTMENT: Public Works/Transit PERSON AND/OR GROUP **REQUESTING PROJECT OR** Michelle Gavin ITEM **RESPONSIBLE PERSON:** Michelle Gavin One Time Multi-Year Yearly Project **PROJECT STATUS:** Project or Item Project or Item or Item **CIP PROJECT ACCOMPLISHES** 1. As an eco-municipality, focus on the sustainable stewardship of City resources, services and infrastructure; to protect both our built and COUNCIL GOAL(S). natural environment and enhance the quality of life for current and future generations. DESCRIPTION: Implement regular program of structural, roofing, electrical, paving, paint and other updates to this facility that was built in 1995. 2016 replace bus wash and controls \$125,000, 2017 Replace fuel tank, pump and fuel controls \$100,000, sand and epoxy garage floor \$85,000 2018 Replace roof \$150,000 2019 Repave Parking lot \$750,000 JUSTIFICATION: Parts purchased through the capital program, eligible for Federal Transit Authority funding through WISDOT's program, receive an 80 % federal match, thus requiring only 20% local funding. IMPACT ON OPERATING Parts purchased under the operating budget receive only 60 % federal/state funding whereas parts purchased through capital would receive BUDGET: an 80 % federal match. The estimated issuance interest expense for this equipment in 2016 is \$625, 2017 is \$925, 2018 is \$750 and 2019 is \$900 with a projected 10 years to pay off the equipment. 2015 2016 2017 2018 2019 2020 **GRAND TOTAL OPERATING MAINTENANCE BUDGET** \$0.00 \$0.00 \$0.00 PROJECTIONS: \$0.00 \$0.00 \$0.00 \$0.00 **REVENUE DATA:** 2015 2016 2017 2018 2019 2020 **GRAND TOTAL** Object **Funding Sources** Prior Adopted 4900 GO Debt \$22,000,00 \$25,000 \$37,000 \$30,000 \$150.000 \$264.000.00 4900 GO Debt - Sanitary Sewer \$0.00 4900 GO Debt - Storm Sewer \$0.00 GO Debt - Water Utility \$0.00 4900 4031 TID Financing \$0.00 490007 Utility Revenue Bond \$0.00 \$34,000 \$34,000.00 4999 **Fund Balance** 4999 Equipment Fund \$0.00 4430 Spcl Assessments \$0.00 State/Federal Funds \$312,000 \$100.000 \$148,000 \$120,000 \$600.000 4301 \$1,280,000,00 4500 **Operating Budget** \$0.00 4501 Other \$0.00 \$368,000.00 \$0.00 \$125,000.00 \$185,000.00 \$150,000.00 \$750,000.00 \$0.00 \$1,578,000.00 Totals Ok Ok Ok Ok **EXPENDITURE DATA: Prior Adopted** 2015 2016 2017 2018 2019 2020 **GRAND TOTAL** Object **Outlay Type** \$0.00 5240 Professional Sycs 5240 Real Estate Svcs \$0.00 5258 In-house Design/Eng \$0.00 5510 \$0.00 Land Acq/Relocate 5511 Construction Costs \$150,000 \$750,000 \$900,000.00 Vehicle/Eq/Software \$368,000 5533 \$125,000 \$185,000 \$678,000.00 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 \$0.00 Vehicle - over \$1,000 Totals \$368,000,00 \$0.00 \$185,000,00 \$150,000,00 \$750,000,00 \$0.00 \$1 578 000 00 \$125,000.00 Oł Ok Ok Ok Ok Ok Ol PROGRAM: 499 SUB-PROGRAM: 511

				PRO	JECT REQ	UEST	24	4.300 Barris	11 Level and	
PROJECT TITLE	:	Mobile Data Cor	nputers						and the second	1. 1
DEPARTMENT:		Fire	1							A
PERSON AND/OF REQUESTING PF ITEM		Chief Brad Ligge	ett							
RESPONSIBLE P	ERSON:	Chief Brad Ligge	ett							-
			٦		1				ine-manal	Je la
PROJECT STATU	/S:	Х	One Time Project or Item		Multi-Year Project or Item		Yearly Project or Item			
CIP PROJECT ACCOMPLISHES GOAL(S).	S COUNCIL	environment and 3. Proactively pa	nicipality, focus o enhance the quali rtner with individ and natural resour	ity of life for curr uals and business	ent and future get	nerations.				
DESCRIPTION:			r aging MDC Equ We need 15 unit			rs old and the sof	ftware technology	has surpassed th	e useful life of th	e current
JUSTIFICATION	:	This is essential t	to emergency resp	onse communica	ations with the 91	1 Center. These	machines provide	real-time respon	se information	
			d paramedics, wh				•	•		
TIMELINE:				Start (Mo	onth-Year)	End (Mo	nth-Year)			
			Engineering al Services							
		Constructio	on/Building	× 14		× 1.1.6				
IMPACT ON OPE	PATINC	Purchase Equip	p/Veh/Software	Jan-16		Jul-16				
BUDGET:	MAIINO	None we current	ly have a mainten	ance budget for t	hese items and th	ese are in need o	f replacement.			
			suance interest exp budgeted in the de			with a projected	10 years to pay	off the equipment		
		which would be t	budgeteu in the ut	2015	2016 2016	2017	2018	2019	2020	GRAND TOTAL
OPERATING MA PROJECTIONS:	INTENANCI	E BUDGET		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				\$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				\$52,500.00					\$52,500.00
4900		Sanitary Sewer			+++++++++++++++++++++++++++++++++++++++					\$0.00
4900		Storm Sewer								\$0.00
4900 4031	GO Debt - V TID Financ	Water Utility								\$0.00 \$0.00
490007	Utility Reve	-								\$0.00
4999	Fund Balan									\$0.00
4999	Equipment									\$0.00
4430 4330	Spcl Assess State/Feder									\$0.00 \$0.00
4500	Operating I									\$0.00
4501	Other	0								\$0.00
		Totals	\$0.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00
EXPENDITURE I	DATA:		Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok
Object	Outlay Ty	pe	Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
5240	Professional	l Svcs								\$0.00
5240	Real Estate									\$0.00
5258	In-house De	0 0								\$0.00
5510	Land Acq/R									\$0.00 \$0.00
5511 5533	Constructio Vehicle/Eq/				\$52,500.00					\$0.00
5514	Roadway C				÷52,00000					\$0.00
5516	Demolition	& Site Prep								\$0.00
5519	Sidewalks									\$0.00
5522 5523	Storm Sewe Sanitary Se	•			<u> </u>					\$0.00 \$0.00
5525	Water Utili									\$0.00
5531	Vehicle - ov	er \$1,000								\$0.00
		Totals	\$0.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00
PROGRAM:		20	Ok 99	Ok	Ok	Ok	Ok	Ok	Ok	Ok
SUB-PROGRAM:		5								

PROJECT TITLE.	: <u>H</u>	Iydraulic Extrica	ation Equipment						-	
DEPARTMENT:	F	ïre								
RESPONSIBLE P	ERSON: A	Assistant Chief T	im Curtis							
PROJECT STATU CIP PROJECT ACCOMPLISHES	COUNCIL	Х	One Time Project or Item		Multi-Year Project or Item		Yearly Project or Item			
GOAL(S).			artner with individ erty and natural re		ses to promote a s	safe and healthy	community, minii	nize personal inju	ury, prevent loss	of life
DESCRIPTION:	-		draulic extrication							
JUSTIFICATION	: <u>c</u>	Our current equip	oment is over a de	cade old and can	not sustain the ri	ggers of the new	safety technolog	у.		
TIMELINE:	ſ	In House E Profession Constructio Purchase Equip	al Services on/Building	Start (Mo Jan-16	nth-Year)	End (Mo Dec-16	nth-Year)			
IMPACT ON OPE BUDGET:	- N T	To impact on ope	erating budget. W suance interest exp budgeted in the de	/e will maintain opense for this equ	our current mainte	enance contract.		off the equipment		
	<u></u>		Judgeted in the de	2015	2016 is \$2,500, 2016	2017	2018	2019	2020	GRAND TOTAL
OPERATING MA PROJECTIONS:	INTENANCE I	BUDGET		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE DATA	:									
Object	Funding So	ources	Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
4900 4900 4900 4900 4031	GO Debt GO Debt - Sa GO Debt - Sto GO Debt - Wa TID Financin	orm Sewer ater Utility			\$100,000.00					\$100,000.00 \$0.00 \$0.00 \$0.00 \$0.00
490007 4999 4999 4430 4330	Utility Revent Fund Balance Equipment Fu Spcl Assessme State/Federal	ue Bond e und ents								\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
4500 4501	Operating Bu Other	_	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00 \$100,000.00
EXPENDITURE I Object	DATA: Outlay Type	е	Ok Prior Adopted	Ok 2015	Ok 2016	Ok 2017	Ok 2018	Ok 2019	Ok 2020	Ok GRAND TOTAL
5240 5240 5258 5510 5511 5533 5514 5516 5519 5522 5523 5523	Professional S Real Estate S In-house Desi Land Acq/Rel Construction Vehicle/Eq/So Roadway Con Demolition & Sidewalks Storm Sewer Sanitary Sew	vcs gn/Eng locate Costs oftware ist-Streets Site Prep System			\$100,000.00					\$0.00 \$0.00 \$0.00 \$0.00 \$100,000.00 \$100,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
JJ #J	Water Utility									\$0.00

PROJECT TITLE DEPARTMENT:	:-	P2911627 Mo POLICE	bile Data Comput	er Replacement						
PERSON AND/OI	R GROUP									
REQUESTING PL		Chief Norm Jaco	obs							
RESPONSIBLE P	PERSON:	Captain William	Tyler							
			_							
PROJECT STATU	U S:		One Time Project or Item	Х	Multi-Year Project or Item		Yearly Project or Item			
<i>CIP PROJECT</i> <i>ACCOMPLISHES</i> <i>GOAL(S).</i>	S COUNCIL		rtner with individuand natural resour		es to promote a s	afe and healthy c	ommunity, minin	nize personal inju	ıry, prevent loss c	of life and
DESCRIPTION:		This cycle will b	mobile data compute repeated in the f tops at \$5,000 eac	ollowing cycles ((2014, 2017, 202	0, 2023)		ced.		
UCTIFICATION	7.	TT1			·····				6	
JUSTIFICATION		Laptops are sche that may be be i have used data ra	equired to be upda duled to be replace ncompatible with adios since 1992 y	ed at the end of o older laptops. W	every three years. e are entering yea nent of the radios	This is when the or 5 on our curren during this time,	e machines get o t laptops that op	ut of warranty, ha erate on the old d	ave to have system ata radio system.	ns upgrades We
		for the new cellu	lar routers and 12	5K for laptops wi	II be done in 201-	4.				<u> </u>
TIMELINE:			Engineering	Start (Mo	nth-Year)	End (Mor	nth-Year)			
			al Services on/Building							
			p/Veh/Software		1/30/2014	6/30/2014				
IMPACT ON OPE BUDGET:	ERATING	using since 1992 budget annually. We will no longe	itioning to a cellul . These costs are Currently, State er be able to suppo	just related to the contract is \$30 pe ort the data radio	e routers themselver air card per units system, and the c	ves. The monthl it, per month. Th cellular based sys	y air card fees w is cost will be pr tem will be the n	ill have to be plac ojected at approx ew standard of oj	ced into the opera imately \$10K per perations.	ting
		The estimated is	suance interest exp	pense for this equ 2015	11pment, in 2017	is \$2,275 and wit 2017	h a projected 10 2018	years to pay off t 2019	he equipment. 2020	GRAND TOTAL
OPERATING MA	INTENANCI					-				
OI ERAIING MA	INTENANCI	E BUDGET								
PROJECTIONS:		E BUDGEI		\$2,016.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$52,016.00
		L BUDGEI		\$2,016.00 2017	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$52,016.00
PROJECTIONS:			Prior Adopted		\$10,000.00 2016	\$10,000.00 2017	\$10,000.00 2018	\$10,000.00 2019	\$10,000.00 2020	\$52,016.00 GRAND TOTAL
PROJECTIONS: REVENUE DATA Object	l: Funding			2017		2017	. ,			GRAND TOTAL
PROJECTIONS: REVENUE DATA	L: Funding GO Debt		Prior Adopted \$150,000.00	2017		,	. ,			
PROJECTIONS: REVENUE DATA Object 4900 4900 4900	L: GO Debt GO Debt - S GO Debt - S	<i>Sources</i> Sanitary Sewer Storm Sewer		2017		2017	. ,			GRAND TOTAL \$310,000.00 \$0.00 \$0.00
PROJECTIONS: REVENUE DATA Object 4900 4900 4900 4900	<i>Funding</i> GO Debt GO Debt - S GO Debt - S GO Debt - S	<i>Sources</i> Sanitary Sewer Storm Sewer Water Utility		2017		2017	. ,			GRAND TOTAL \$310,000.00 \$0.00 \$0.00 \$0.00
PROJECTIONS: REVENUE DATA Object 4900 4900 4900 4900 4031	L: GO Debt GO Debt - S GO Debt - S GO Debt - S TID Financ	Sources Sanitary Sewer Storm Sewer Water Utility ing		2017		2017	. ,			GRAND TOTAL \$310,000.00 \$0.00 \$0.00 \$0.00 \$0.00
PROJECTIONS: REVENUE DATA Object 4900 4900 4900 4900	<i>Funding</i> GO Debt GO Debt - S GO Debt - S GO Debt - S	Sources Sanitary Sewer Storm Sewer Water Utility ing enue Bond		2017		2017	. ,			GRAND TOTAL \$310,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
PROJECTIONS: REVENUE DATA Object 4900 4900 4900 4900 4031 490007	GO Debt GO Debt - S GO Debt - S GO Debt - S TID Financ Utility Reve	Sources Sanitary Sewer Storm Sewer Water Utility ing mue Bond ce		2017		2017	. ,			GRAND TOTAL \$310,000.00 \$0.00 \$0.00 \$0.00 \$0.00
PROJECTIONS: REVENUE DATA Object 4900 4900 4900 4900 4031 490007 4999 4999 4430	GO Debt GO Debt - S GO Debt - S GO Debt - Y TID Financ Utility Reve Fund Balan Equipment Spcl Assess:	Sources Sanitary Sewer Storm Sewer Water Utility ing nue Bond ce Fund ments		2017		2017	. ,			GRAND TOTAL \$310,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
PROJECTIONS: REVENUE DATA Object 4900 4900 4900 4900 4031 490007 4999 4999 4430 4330	L: GO Debt GO Debt - S GO Debt - S GO Debt - S GO Debt - Y TID Financ Utility Reve Fund Balam Equipment Spcl Assess: State/Feder	Sources Sanitary Sewer Storm Sewer Water Utility ing Sunde Bond ce Fund ments al Funds		2017		2017	. ,			GRAND TOTAL \$310,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
PROJECTIONS: REVENUE DATA Object 4900 4900 4900 4900 4031 490007 4999 4999 4430 4330 4330 4500	L: GO Debt GO Debt - S GO Debt - S GO Debt - Y TID Financ Utility Reve Fund Balan Equipment Spcl Assess: State/Feder Operating H	Sources Sanitary Sewer Storm Sewer Water Utility ing Sunde Bond ce Fund ments al Funds		2017		2017	. ,			GRAND TOTAL \$310,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
PROJECTIONS: REVENUE DATA Object 4900 4900 4900 4900 4031 490007 4999 4999 4430 4330	L: GO Debt GO Debt - S GO Debt - S GO Debt - S GO Debt - Y TID Financ Utility Reve Fund Balam Equipment Spcl Assess: State/Feder	Sources Sanitary Sewer Storm Sewer Water Utility ing Sunde Bond ce Fund ments al Funds		2017		2017	. ,			GRAND TOTAL \$310,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
PROJECTIONS: REVENUE DATA Object 4900 4900 4900 4900 4031 490007 4999 4999 4430 4330 4330 4500	L: GO Debt GO Debt - S GO Debt - S GO Debt - Y TID Financ Utility Reve Fund Balan Equipment Spcl Assess: State/Feder Operating H	Sources Sanitary Sewer Storm Sewer Water Utility ing nue Bond ce Fund ments al Funds Budget	\$150,000.00	2017 2015	2016	2017 \$160,000.00	2018	2019	2020	GRAND TOTAL \$310,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
PROJECTIONS: REVENUE DATA Object 4900 4900 4900 4900 4031 490007 4999 4999 4430 4330 4330 4500	GO Debt GO Debt - S GO Debt - S GO Debt - S GO Debt - T TID Financ Utility Reve Fund Balan Equipment SpcI Assess State/Feder Operating H Other	Sources Sanitary Sewer Storm Sewer Water Utility ing enue Bond ce Fund ments al Funds Budget <i>Totals</i>	\$150,000.00	2017 2015	2016	2017 \$160,000.00	2018	2019	2020	GRAND TOTAL \$310,000.00 \$0.00
PROJECTIONS: REVENUE DATA Object 4900 4900 4900 4900 4031 490007 4999 4031 490007 4999 4030 4330 4330 4500 4501 EXPENDITURE A	GO Debt GO Debt - S GO Debt - S GO Debt - S GO Debt - Y TID Financ Utility Reve Fund Balan Equipment Spcl Assess State/Feder Operating H Other	Sources Sanitary Sewer Storm Sewer Water Utility ing nue Bond ce Fund ments al Funds Budget <i>Totals</i>	\$150,000.00 \$150,000.00 \$150,000.00 Ok	2017 2015 	2016	2017 \$160,000.00 	2018	2019	2020	GRAND TOTAL \$310,000.00 \$0.0
PROJECTIONS: REVENUE DATA Object 4900 4900 4900 4900 4031 490007 4999 4999 4999 4430 4330 4500 4501 EXPENDITURE I Object	L: GO Debt GO Debt - S GO Debt - S GO Debt - S GO Debt - Y TID Financ Utility Reve Fund Balam Equipment Spcl Assessi State/Feder Operating H Other DATA: Outlay Ty	Sources Sanitary Sewer Storm Sewer Water Utility ing nue Bond ce Fund ments al Funds Budget <i>Totals</i>	\$150,000.00 \$150,000.00 \$150,000.00 Ok	2017 2015 	2016	2017 \$160,000.00 	2018	2019	2020	GRAND TOTAL \$310,000.00 \$0.0
PROJECTIONS: REVENUE DATA Object 4900 4900 4900 4900 4900 4900 4900 4900 4909 4999 4430 4330 4500 4501 EXPENDITURE 1 Object 5240 5240 5258	L: GO Debt GO Debt - S GO Debt - S GO Debt - S GO Debt - Y TID Financ Utility Reve Fund Balan Equipment Spcl Assessi State/Feder Operating I Other DATA: Outlay Ty Professiona Real Estate In-house De	Sources Sanitary Sewer Storm Sewer Water Utility ing mue Bond ce Fund ments al Funds Budget <i>Totals</i> pe I Svcs Svcs Svcs sign/Eng	\$150,000.00 \$150,000.00 \$150,000.00 Ok	2017 2015 	2016	2017 \$160,000.00 	2018	2019	2020	GRAND TOTAL \$310,000.00 \$0.00
PROJECTIONS: REVENUE DATA Object 4900 4900 4900 4900 4900 4900 4900 4900 4909 4999 4430 4330 4500 4501 EXPENDITURE I Object 5240 5240 5258 5510	GO Debt GO Debt - S GO Debt - S GO Debt - S GO Debt - Y TID Financ Utility Reve Fund Balan Equipment Spcl Assess State/Feder Operating H Other DATA: Outlay Ty Professiona Real Estate In-house De Land Acq/F	Sources Sanitary Sewer Storm Sewer Water Utility ing mue Bond ce Fund ments al Funds Budget <i>Totals</i> pe I Svcs Svcs Svcs ssign/Eng Relocate	\$150,000.00 \$150,000.00 \$150,000.00 Ok	2017 2015 	2016	2017 \$160,000.00 	2018	2019	2020	GRAND TOTAL \$310,000.00 \$0.00
PROJECTIONS: REVENUE DATA Object 4900 4900 4900 4900 4900 4900 4900 4900 4900 4900 4999 4330 4330 4500 4501 EXPENDITURE 1 Object 5240 5258 5510 5511	L: Funding GO Debt GO Debt - S GO Debt - S GO Debt - S GO Debt - Y TID Financ Utility Reve Fund Balam Equipment Spcl Assess State/Feder Operating H Other DATA: Outlay Ty Professiona Real Estate In-house De Land Acq/F Constructio	Sources Sanitary Sewer Storm Sewer Water Utility ing nue Bond ce Fund ments al Funds Budget <i>Totals</i> pe I Svcs Svcs sign/Eng telocate n Costs	\$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 Ok Prior Adopted	2017 2015 	2016	2017 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 Ok 2017	2018	2019	2020	GRAND TOTAL \$310,000.00 \$0.00
PROJECTIONS: REVENUE DATA Object 4900 4900 4900 4900 4900 4900 4900 4900 4909 4999 4430 4330 4500 4501 EXPENDITURE I Object 5240 5240 5258 5510	L: Funding GO Debt GO Debt - S GO Debt - S GO Debt - S GO Debt - Y TID Financ Utility Reve Fund Balam Equipment Spcl Assessi State/Feder Operating H Other DATA: Outlay Ty Professiona Real Estate In-house De Land Acq/F Constructio Vehicle/Eq/	Sources Sanitary Sewer Storm Sewer Water Utility ing nue Bond ce Fund ments al Funds Budget <i>Totals</i> pe I Svcs Svcs sign/Eng telocate n Costs	\$150,000.00 \$150,000.00 \$150,000.00 Ok	2017 2015 	2016	2017 \$160,000.00 	2018	2019	2020	GRAND TOTAL \$310,000.00 \$0.00
PROJECTIONS: REVENUE DATA Object 4900 4900 4900 4900 4900 4900 4900 4900 4999 4999 4430 4330 4500 4501 EXPENDITURE I Object 5240 5258 5510 5511 5533	L: Funding GO Debt GO Debt - S GO Debt - S GO Debt - S GO Debt - Y TID Financ Utility Reve Fund Balam Equipment Spcl Assessi State/Feder Operating H Other DATA: Outlay Ty Professiona Real Estate In-house De Land Acq/F Constructio Vehicle/Eq/	Sources Sanitary Sewer Storm Sewer Water Utility ing mue Bond ce Fund ments al Funds Budget <i>Totals</i> pe I Svcs Svcs ssign/Eng Relocate n Costs Software onst-Streets	\$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 Ok Prior Adopted	2017 2015 	2016	2017 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 Ok 2017	2018	2019	2020	GRAND TOTAL \$310,000.00 \$0.00
PROJECTIONS: REVENUE DATA Object 4900 4900 4900 4900 4900 4900 4900 4900 4900 4900 4999 4999 4430 4330 4500 4501 EXPENDITURE 1 Object 5240 5240 5258 5511 5533 5514 5516 5519	GO Debt GO Debt - S GO Debt - S GO Debt - S GO Debt - Y TID Financ Utility Reve Fund Balan Equipment Spel Assessi State/Feder Operating I Other DATA: DATA: DUTA:	Sources Sanitary Sewer Storm Sewer Water Utility ing nue Bond ce Fund ments al Funds Budget <i>Totals</i> <i>Totals</i> ype I Svcs Svcs sign/Eng telocate n Costs Software onst-Streets & Site Prep	\$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 Ok Prior Adopted	2017 2015 	2016	2017 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 Ok 2017	2018	2019	2020	GRAND TOTAL \$310,000.00 \$0.00
PROJECTIONS: REVENUE DATA Object 4900 4501 EXPENDITURE I Object 5240 5511 5513 5514 5516 5519 5522	L: GO Debt GO Debt - S GO Debt - S GO Debt - S GO Debt - Y TID Financ Utility Reve Fund Balan Equipment Spcl Assessi State/Feder Operating I Other DATA: Outlay Ty Professiona Real Estate In-house De Land Acq/E Constructio Vehicle/Eq/ Roadway C Demolition Sidewalks Storm Sewe	Sources Sanitary Sewer Storm Sewer Water Utility ing mue Bond ce Fund ments al Funds Budget Totals uppe I Svcs Svcs sign/Eng telocate n Costs Software onst-Streets & Site Prep r System	\$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 Ok Prior Adopted	2017 2015 	2016	2017 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 Ok 2017	2018	2019	2020	GRAND TOTAL \$310,000.00 \$0.00
PROJECTIONS: REVENUE DATA Object 4900 4900 4900 4900 4900 4900 4900 4900 4900 4900 4900 4900 4900 4900 4900 4031 49000 4031 4900 4031 4900 4030 4500 4501 EXPENDITURE 1 Object 5240 5240 5211 5513 5514 5516 5519 5522 5523	GO Debt GO Debt - S GO Debt - S GO Debt - S GO Debt - S TID Financ Utility Reve Fund Balan Equipment Spcl Assessi State/Feder Operating H Other DATA: Outlay Ty Professiona Real Estate In-house De Land Acq/F Constructio Vehicle/Eq/ Roadway C Demolition Sidewalks Storm Sewe Sanitary Se	Sources Sanitary Sewer Storm Sewer Water Utility ing mue Bond ce Fund ments al Funds Budget Totals Totals Totals Svcs Sign/Eng Relocate n Costs Software onst-Streets & Site Prep r System wer	\$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 Ok Prior Adopted	2017 2015 	2016	2017 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 Ok 2017	2018	2019	2020	GRAND TOTAL \$310,000.00 \$0.00
PROJECTIONS: REVENUE DATA Object 4900 4900 4900 4900 4900 4900 4900 4900 4999 4999 4430 4330 4500 4501 EXPENDITURE I Object 5240 5240 5258 5511 5533 5514 5519 5522 5523 5525	L: Funding GO Debt GO Debt - S GO Debt - S GO Debt - S GO Debt - Y TID Financ Utility Reve Fund Balam Equipment Spcl Assess: State/Feder Operating H Other DATA: DUTA:	Sources Sanitary Sewer Storm Sewer Water Utility ing nue Bond ce Fund ments al Funds Budget <i>Totals</i> Pe I Svcs sign/Eng Relocate n Costs Software onst-Streets & Site Prep r System wer	\$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 Ok Prior Adopted	2017 2015 	2016	2017 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 Ok 2017	2018	2019	2020	GRAND TOTAL \$310,000.00 \$0.00
PROJECTIONS: REVENUE DATA Object 4900 4000 5240 5258 5510 5511 5514 5516 5519 5522 5523 5523	GO Debt GO Debt - S GO Debt - S GO Debt - S GO Debt - S TID Financ Utility Reve Fund Balan Equipment Spcl Assessi State/Feder Operating H Other DATA: Outlay Ty Professiona Real Estate In-house De Land Acq/F Constructio Vehicle/Eq/ Roadway C Demolition Sidewalks Storm Sewe Sanitary Se	Sources Sanitary Sewer Storm Sewer Water Utility ing nue Bond ce Fund ments al Funds Budget <i>Totals</i> Pe I Svcs sign/Eng Relocate n Costs Software onst-Streets & Site Prep r System wer	\$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 Ok Prior Adopted	2017 2015 	2016	2017 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 Ok 2017	2018	2019	2020	GRAND TOTAL \$310,000.00 \$0.00
PROJECTIONS: REVENUE DATA Object 4900 4900 4900 4900 4900 4900 4900 4900 4999 4999 4330 4500 4501 EXPENDITURE I Object 5240 5240 5258 5511 5533 5514 5519 5522 5523 5525	L: Funding GO Debt GO Debt - S GO Debt - S GO Debt - S GO Debt - Y TID Financ Utility Reve Fund Balam Equipment Spcl Assess: State/Feder Operating H Other DATA: DUTA: DUTAY Professiona Real Estate In-house De Land Acq/F Constructio Vehicle/Eq/ Roadway C Demolition Sidewalks Storm Sewe Sanitary Se Water Utili	Sources Sanitary Sewer Storm Sewer Water Utility ing mue Bond ce Fund ments al Funds Budget <i>Totals</i> Pe I Svcs Svcs sign/Eng Relocate an Costs Software onst-Streets & Site Prep r System wer ty er \$1,000	\$150,000.00 \$150,000.00 \$150,000.00 Ok Prior Adopted \$150,000.00 \$150,000.00	2017 2015	2016	2017 \$160,000.00 \$160,000.00 Ok 2017 \$160,000.00 \$160,000.00	2018	2019	2020	GRAND TOTAL \$310,000.00 \$0.00
PROJECTIONS: REVENUE DATA Object 4900 4900 4900 4900 4900 4900 4900 4900 4999 4999 4330 4500 4501 EXPENDITURE I Object 5240 5240 5258 5511 5533 5514 5519 5522 5523 5525	L: Funding . GO Debt - GO Debt - GO Debt - GO Debt - GO Debt - TID Financ Utility Reve Fund Balan Equipment Spel Assess: State/Feder Operating I Other DATA: DATA: DUTA	Sources Sanitary Sewer Storm Sewer Water Utility ing mue Bond ce Fund ments al Funds Budget <i>Totals</i> <i>Totals</i> pe I Svcs Svcs sign/Eng telocate n Costs Software onst-Streets & Site Prep r System wer ty er \$1,000 <i>Totals</i>	\$150,000.00 \$150,000.00 \$150,000.00 Ok Prior Adopted \$150,000.00 \$150,000.00 \$150,000.00	2017 2015 \$0.00 \$0.00 \$0.00 \$0.00	2016	2017 \$160,000.00 \$160,000.00 Ok 2017 \$160,000.00 \$160,000.00 \$160,000.00	2018	2019	2020	GRAND TOTAL \$310,000.00 \$0.00

				PK	JJECI KEU	QUESI				
PROJECT TITLE	:	P2963030 Eng	gine 693 Replacer	nent						
DEPARTMENT:		Fire					IRE		EI	
RERGON (NR/O	CROWR							BELOIT FIRE RESCUE		
PERSON AND/OI REOUESTING PI							Literal I		1 - Inte	
ITEM		Bradley Liggett					1			and the second
RESPONSIBLE P	ERSON:	Bradley Liggett								FEB. 21, 2004 TIME- 1:32:35P.M.
					1		-			
			One Time		Multi-Year		Yearly Project			
PROJECT STATU	/ S :	X	Project or Item		Project or Item		or Item			
CIP PROJECT			-				4			
ACCOMPLISHES	COUNCIL									
GOAL(S).			nicipality, focus of enhance the quali				rvices and infrasti	ructure; to protect	t both our built a	nd natural
			rtner with individ		0		community, minin	nize personal inju	ry, prevent loss	of life and
		protect property	and natural resour	rces.						
DESCRIPTION:		Replacement of l	Engine 693. Engi	ne city #693 was	purchased in 199	7 and scheduled	for replacement	in 2012 according	g to the vehicle	
		replacement prog		<u>,</u>	1		1			
JUSTIFICATION	:	The engine is cur	rrently 16 years ol	ld and the mainte	nance cost is star	ting to increase s	ignificantly. This	s causes the out-o	f-service time for	r this piece
			ncrease as well. I		e bid and design i	n 2015, the repla	cement engine w	ould be delivered	in 2016. By the	n engine 693
		would have been	in service for 19	years.						
TIMELINE:				Start (Mo	onth-Year)	End (Mo	nth-Year)			
			Engineering							
			al Services on/Building							
			p/Veh/Software	Jan-15		Dec-15				
IMPACT ON OPE	ERATING									
BUDGET:			rrently 16 years of expense for this e							
		off the equipmen		quipinent which	would be budget			15 \$2,150 , min (i projeciću ro je	uis to puj
				2015	2016	2017	2018	2019	2020	GRAND TOTAL
OPERATING MA	INTENANCI	E BUDGET								
PROJECTIONS:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE DATA										
Object	Funding	Sources	Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
	20 B 1				****					
4900 4900	GO Debt	Sanitary Sewer			\$142,000.00					\$142,000.00 \$0.00
4900		Storm Sewer								\$0.00
4900		Water Utility								\$0.00
4031 490007	TID Finance Utility Reve									\$0.00 \$0.00
4999	Fund Balan									\$0.00
4999 4430	Equipment Spcl Assess			\$210,000.00	\$68,000.00					\$278,000.00 \$0.00
4330	State/Feder									\$0.00
4500	Operating l	Budget								\$0.00
4501	Other	Totals	\$0.00	\$210,000.00	\$210,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$420,000.00
			Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok
EXPENDITURE I			Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
Object	Outlay Ty	ype	This Auopicu	2015	2010	2017	2010	2017	2020	GRAND TOTAL
5240	Professiona									\$0.00
5240 5258	Real Estate In-house De									\$0.00 \$0.00
5510	Land Acq/I	0 0								\$0.00
5511	Constructio									\$0.00
5533 5514	Vehicle/Eq/ Roadway C	Software onst-Streets								\$0.00 \$0.00
5516	Demolition	& Site Prep								\$0.00
5519 5522	Sidewalks	n Svotom								\$0.00
5522 5523	Storm Sewe Sanitary Se									\$0.00 \$0.00
5525	Water Utili	ty								\$0.00
5531	Vehicle - ov	er \$1,000 <i>Totals</i>	\$0.00	\$210,000.00 \$210,000.00	\$210,000.00 \$210,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,000.00 \$420,000.00
		1 Junis	JU.00	Ψ=10,000.00	Ψ=10,000.00	30.00	30.00		\$0.00	φ+20,000.00
			Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok
PROGRAM: SUB-PROGRAM:			Ok 99 12	Ok	Ok			Ok	Ok	Ok

				PRO	JECT REQ	UEST		in a later		
PROJECT TITLE	:	P2964031 Rep	placement of Amb	ulance 6209				SEE STORE II	City of	Below
DEPARTMENT:		Fire							*	PARAMEDIC
PERSON AND/OI REQUESTING PI ITEM		Deputy Chief Joe	e Murray				PAR	213		
RESPONSIBLE P	PERSON:	Deputy Chief Joe	e Murray							
		X	One Time		Multi-Year		Yearly Project			
PROJECT STATU	US:	Λ	Project or Item		Project or Item		or Item			
CIP PROJECT ACCOMPLISHES GOAL(S).	S COUNCIL	environment and 3. Proactively pa	nicipality, focus or enhance the quali rtner with individu and natural resour	ty of life for curr als and business	ent and future get	nerations.				
DESCRIPTION:		Replace and rem	ount the chassis o	n ambulance 620	9.					
JUSTIFICATION	7 :	Ambulance 6209 the replacing of t	's chassis was rep he chassis again.	laced in 2010 an	d the ambulance	is scheduled for re	eplacement in 20	15. As a cost sav	vings, we are pro	posing
TIMELINE:		In House F	Engineering	Start (Mo	onth-Year)	End (Mor	nth-Year)			
		Profession	al Services							
			p/Veh/Software	Jan-15		Jul-15				
IMPACT ON OPE BUDGET:	ERATING		a new chassis wil		0	e costs.				
			suance interest exp budgeted in the de			with a projected	10 years to pay	off the equipment		
				2015	2016	2017	2018	2019	2020	GRAND TOTAL
OPERATING MA PROJECTIONS:	INTENANCI	E BUDGET		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE DATA	l:									
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 - S	Sanitary Sewer		+						\$0.00
4900		Storm Sewer								\$0.00
4900		Water Utility								\$0.00
4031 490007	TID Financ Utility Reve									\$0.00 \$0.00
4999	Fund Balan									\$0.00
4999	Equipment			\$70,000.00						\$70,000.00
4430	Spcl Assess									\$0.00
4330	State/Feder									\$0.00
4500 4501	Operating I Other	Suuget								\$0.00 \$0.00
	outer	Totals	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
	D / T /		Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok
EXPENDITURE I Object	DATA: Outlay Ty	pe	Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
5240	Professiona	l Svcs								\$0.00
5240	Real Estate									\$0.00
5258	In-house De	0 0								\$0.00
5510	Land Acq/F									\$0.00
5511 5533	Constructio Vehicle/Eq/									\$0.00 \$0.00
5514										\$0.00
	Roadway C	onst-Streets						L		
5516	Roadway C	onst-Streets & Site Prep								\$0.00
5516 5519	Roadway C Demolition Sidewalks	& Site Prep								\$0.00
5516 5519 5522	Roadway C Demolition Sidewalks Storm Sewe	& Site Prep er System								\$0.00 \$0.00
5516 5519 5522 5523	Roadway C Demolition Sidewalks Storm Sewe Sanitary Se	& Site Prep er System wer								\$0.00 \$0.00 \$0.00
5516 5519 5522 5523 5525	Roadway C Demolition Sidewalks Storm Sewe Sanitary Se Water Utili	& Site Prep er System wer ty		\$200.000.00						\$0.00 \$0.00 \$0.00 \$0.00
5516 5519 5522 5523	Roadway C Demolition Sidewalks Storm Sewe Sanitary Se	& Site Prep er System wer ty er \$1,000	\$0.00	\$200,000.00 \$200.000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$200,000.00
5516 5519 5522 5523 5525	Roadway C Demolition Sidewalks Storm Sewe Sanitary Se Water Utili	& Site Prep er System wer ty	\$0.00	\$200,000.00	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 \$0.00 \$0.00 \$200,000.00 \$200,000.00
5516 5519 5522 5523 5525	Roadway C Demolition Sidewalks Storm Sewe Sanitary Se Water Utili	& Site Prep er System wer ty er \$1,000 <i>Totals</i>			\$0.00 Ok		\$0.00 Ok		\$0.00 Ok	\$0.00 \$0.00 \$0.00 \$0.00 \$200,000.00

PROJECT TITLE: P2962703 Specialty vehicle Replacement Funding DEPARTMENT: Police PERSON AND/OR GROUP **REQUESTING PROJECT OR** Police Department - Chief Norm Jacobs ITEM **RESPONSIBLE PERSON:** Captain William Tyler One Time Aulti-Year Yearly Project Project or Item Х Project or Item or Item PROJECT STATUS: CIP PROJECT ACCOMPLISHES COUNCIL GOAL(S). 1. As an eco-municipality, focus on the sustainable stewardship of City resources, services and infrastructure; to protect both our built and natural environment and enhance the quality of life for current generations 3. Proactively partner with individuals and businesses to promote a safe and healthy community, minimize personal injury, prevent loss of life and protect property and natural resources **DESCRIPTION:** The purchase of one to two replacement fleet vehicles during each of the next four years. The vehicle replacement fund is only able to support some of the vehicle fleet. Vehicles that are coming due for replacement are extended life vehicles (longer than 7 years), are specialized in nature or directly support patrol activities. This would allow us to cycle the vehicles and extend the operational life of the replacements Evidence Unit - 2015 Prisoner Transport Van - 2016 Raid Support Vehicle - 2017 Raid Van - 2018 The vehicle replacement fund can only support the replacement of the five patrol cars that are rotated each year, as they are on a 3 year JUSTIFICATION: replacement cycle. These other vehicles are necessary for essential department operations. Only vehicles on the authorized replacement schedule would be able to be replaced, subject to normal and customary approval processes. End (Month-Year) TIMELINE: Start (Month-Year) In House Engineering Professional Services Construction/Building Purchase Equip/Veh/Software 1/1/2015 1/1/2015 IMPACT ON OPERATING BUDGET: The vehicles that would be replaced range in cost from \$25K - \$65K per vehicle under current cost projections. Since these are limited use vehicles, they should have an extended useful life projection before replacement would be needed The estimated issuance interest expense for this equipment, in 2015-2018 is \$2,500 and with a projected 10 years to pay off the equipment. 2015 2016 2017 2018 2019 2020 **GRAND TOTAL OPERATING MAINTENANCE BUDGET PROJECTIONS:** \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **REVENUE DATA: Funding Sources Prior Adopted** 2015 2016 2017 2018 2019 2020 GRAND TOTAL Object \$50,000.00 4900 GO Debt \$50.000.00 \$50.000.00 \$50.000.00 \$200,000.00 4900 GO Debt - Sanitary Sewer \$0.00 4900 GO Debt - Storm Sewer \$0.00 4900 GO Debt - Water Utility \$0.00 4031 **TID Financing** \$0.00 490007 Utility Revenue Bond \$0.00 4999 Fund Balance \$0.00 4999 Equipment Fund \$0.00 4430 Spcl Assessments \$0.00 State/Federal Funds 4330 \$0.00 4500 **Operating Budget** \$0.00 4501 Other \$0.00 Totals \$0.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$0.00 \$0.00 \$200,000.00 Ok Ok Ok EXPENDITURE DATA: GRAND TOTAL 2016 2017 2019 **Prior Adopted** 2015 2018 2020 Object **Outlay Type** 5240 Professional Svcs \$0.00 5240 Real Estate Svcs \$0.00 5258 In-house Design/Eng \$0.00 5510 Land Acg/Relocate \$0.00 5511 Construction Costs \$0.00 5533 Vehicle/Eq/Software \$0.00 5514 **Roadway Const-Streets** \$0.00 5516 Demolition & Site Pren \$0.00 5519 Sidewalks \$0.00 5522 Storm Sewer System \$0.00 Sanitary Sewer 5523 \$0.00 5525 Water Utility \$0.00 5531 Vehicle - over \$1.000 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$200,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$200,000.00 Totals \$0.00 \$0.00 \$0.00 Ok Ok Oł Ok Ok Ok Ok Ok PROGRAM: 499 512

SUB-PROGRAM:

PROJECT TITLE DEPARTMENT:	:	P2511263 Tra Public Works/				JECT REQU	JEST		1	LOIT TRANSIT SYSTEM	438
PERSON AND/OI REQUESTING PI ITEM		Michelle Gavir	n								
RESPONSIBLE F	PERSON:	Michelle Gavir									
				One Time Project or		Multi-Year		Yearly Project	and the second		
PROJECT STATU	/ S:			Item	Х	Project or Item		or Item			
CIP PROJECT ACCOMPLISHES GOAL(S).						tewardship of City 1 or current and future		es and infrastructu	are; to protect bot	h our built and	
DESCRIPTION:		2016 Replace 1	four 20	002 Gillig Low	Floors, 2019 Rep	place three 2007 Gi	llig Low floors				
JUSTIFICATION	:					it Administration gu artment Plan, which					
IMPACT ON OPP BUDGET:		a positive safet	ty and issuan	public image for ce interest expe	or an integral part ense for the buses	reatly minimize ope of the City's key in s in 2016 is \$9,725	frastructure.				ses.
					2015	2016	2017	2018	2019	2020	GRAND TOTAL
OPERATING MA PROJECTIONS:	INTENANCH	E BUDGET			\$0	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE DATA	.:			Prior							
Object	Funding	Sources		Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
4900	GO Debt			\$165,000		\$388,962			\$277,830		\$831,792
4900 4900		Sanitary Sewer Storm Sewer	•								\$0.00 \$0.00
4900 4031	GO Debt - V TID Financ	Water Utility									\$0.00 \$0.00
490007	Utility Reve	0									\$0.00
4999 4999	Fund Balan Equipment										\$0.00 \$0.00
4999	Spcl Assess										\$0.00
4301 4500	State/Federa Operating F			\$660,000		\$1,555,848			\$1,111,320		\$3,327,168 \$0
4501	Other	Totals		\$825,000		\$0 \$1,944,810	\$0	\$0	\$1,389,150		\$0
		104415		Ok	Ok	Ok	Ok	Ok		Ok	Ok
EXPENDITURE I	OATA: Outlay Ty	pe		Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
5240	Professional	l Svcs									\$0
5240	Real Estate	Svcs									\$0
5258 5510	In-house De Land Acg/R	0 0									\$0 \$0
5511	Constructio	n Costs									\$0
5533 5514	Vehicle/Eq/ Roadway C										\$0 \$0
5516	Demolition										\$0
5519 5522	Sidewalks Storm Sewe	r System									\$0 \$0
5523	Sanitary Sev	wer									\$0
5525 5531	Water Utilit Vehicle - ov			\$825,000		\$1,944,810			\$1,389,150		\$0 \$4,158,960
	, entere - ov	Totals		\$825,000		\$0 \$1,944,810	\$0.00	\$0.00	\$1,389,150	~	\$4,158,960
PROGRAM: SUB-PROGRAM:			499 512	Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok

				IKU	JECI KEQ	ULSI		Lun allan	a	
PROJECT TITLE:	·	Replacement of	Ambulance 6210							
DEPARTMENT:		Fire						: h.		
PERSON AND/OK REQUESTING PK ITEM		Deputy Chief Joo	e Murray							
RESPONSIBLE P.	ERSON:	Deputy Chief Joe	e Murray				_		9	
			ן]					1000
PROJECT STATU	'S:	X	One Time Project or Item		Multi-Year Project or Item		Yearly Project or Item			
CIP PROJECT ACCOMPLISHES GOAL(S).	COUNCIL	environment and 3. Proactively pa	nicipality, focus o enhance the qual rtner with individ and natural resour	ity of life for curr uals and business	ent and future ge	nerations.				
DESCRIPTION:		Replace and rem	ount the chassis of	on ambulance 621	0.					
JUSTIFICATION	:)'s chassis was rep nanges to ambular						e a new ambuland	ce.
TIMELINE:		Profession	Engineering al Services	Start (Mo	onth-Year)	End (Mo	nth-Year)			
			on/Building p/Veh/Software	1/1/2016		6/1/2016				
IMPACT ON OPE BUDGET:	RATING		suance interest ex budgeted in the de			, with a projected	10 years to pay	off the equipment	t.	
				2015	2016	2017	2018	2019	2020	GRAND TOTAL
OPERATING MAD PROJECTIONS:	INTENANCI	E BUDGET		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE DATA					<i>Q</i> 0.00	<i>Q</i> 0.00	<i>Q</i> 0.00	<i>Q</i> 0.00	<i>Q</i> 0.00	<i>Q0100</i>
	Funding	Sources	Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
Object	Funding	Sources	Thor Muopicu	2015	2010	2017	2010	2017	2020	GRAND TOTAL
4900	GO Debt				\$130,000.00					\$130,000.00
4900		Sanitary Sewer								\$0.00
4900		Storm Sewer								\$0.00
4900		Water Utility								\$0.00
4031	TID Financ									\$0.00
490007	Utility Reve									\$0.00
4999	Fund Balan									\$0.00
4999	Equipment				\$70,000.00					\$70,000.00
4430	Spcl Assess									\$0.00
4330	State/Feder									\$0.00
4500	Operating H	Budget								\$0.00
4501	Other	Totals	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$200,000.00
		Totais	ok	Ok SU.00	\$200,000.00 Ok	0k	0k	Ok	Ok	\$200,000.00 Ok
EXPENDITURE I Object	DATA: Outlay Ty	pe	Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
5240	Professional	l Svcs								\$0.00
5240	Real Estate	Svcs								\$0.00
5258	In-house De	0 0								\$0.00
5510	Land Acq/F	Relocate								\$0.00
5511	Constructio									\$0.00
5533	Vehicle/Eq/									\$0.00
5514	Roadway C									\$0.00
5516	Demolition	& Site Prep								\$0.00
5519	Sidewalks	_								\$0.00
5522	Storm Sewe	•								\$0.00
5523	Sanitary Se									\$0.00
5525	Water Utili	•			¢200.000.00					\$0.00
5531	Vehicle - ov		\$0.00	\$0.00	\$200,000.00	\$0.00	¢0.00	\$0.00	¢0.00	\$200,000.00
		Totals	\$0.00 Ok	\$0.00 Ok	\$200,000.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$200,000.00 Ok
PROGRAM:		4	99	UR .	UK.	UK .	UK .	UK .	UK .	
SUB-PROGRAM:			12							

				PRO	JECT REQ	ĮUEST		Lat Ar	1. S. A. B.	
DRAIECT TITLE		2070202 Em	ulaion Stoness To					1-	and the second	
PROJECT TITLE: DEPARTMENT:		2970293 Em ublic Works - 0	ulsion Storage Ta	пк			-			
PERSON AND/OK		ublic works - C	Sperations				-		1 States	RAN TIL
REQUESTING PR								R. K. W.		
ITEM		treet Superviso	r and Patch Mobil	e Crew					Durf-es Street Re	
RESPONSIBLE P		hris Walsh					-	A STOLLY	OD MARCON	
							-		The second second	
		Х	One Time		Multi-Year		Yearly Project			
PROJECT STATU	/S:		Project or Item		Project or Item		or Item	207 -		
			_				_			The second
CIP PROJECT								and a second sec		Contraction of the second
ACCOMPLISHES										
GOAL(S).			nicipality, focus o environment and					ucture; to protec	t both our	
	bt	unt and natural	environment and	ennance the quar	ity of me for curre	ent and future ger	nerations.			
DESCRIPTION:	Т	o replace our 2	,000 gallon vertica	al pressure tested	emulsion tank w	ith a 3 000 gallor	n emulsion tank w	with activation sv	stem and contain	nent
			,			8				
JUSTIFICATION	: Т	he cities emuls	ion supplier stops	manufacturing en	mulsion in the wir	ater months. Our	current storage c	cannot cover that	time period whe	1 potholes
			m. This tank wou							
	fil	lls over 25,000	holes annually.							
				·				1		
TIMELINE:				Start (Mo	onth-Year)	End (Mor	nth-Year)			
			Engineering			 		4		
			al Services			 		4		
			on/Building p/Veh/Software	2/1/2015		4/1/2015		4		
		Purchase Equi	p/ven/Software	2/1/2013		4/1/2013		1		
IMPACT ON OPE										
BUDGET:		o maintenance	costs projected. suance interest ex	nance for this ag	vinmont					
			budgeted in the de			with a projected	10 years to pay	off the equipmen	t	
	<u></u>	men would be	budgeted in the d							GRAND TOTAL
				2015	2016	2017	2018	2019	2020	GRAND IUIAL
OPERATING MAI	INTENANCE E	BUDGET		*** ***	40.00	***	* 0.00	*** ***	** **	** **
PROJECTIONS:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE DATA	:									
Object	Funding So	urces	Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
4900	GO Debt			\$50,000.00						\$50,000.00
4900	GO Debt - Sar	•								\$0.00
4900	GO Debt - Sto				ļ!	l		l	 	\$0.00
4900 4031	GO Debt - Wa	•								\$0.00 \$0.00
4031	TID Financing Utility Revenu	5				<u> </u>		<u> </u>	<u> </u>	\$0.00
4999	Fund Balance									\$0.00
4999	Equipment Fu								1	\$0.00
4430	Spcl Assessme									\$0.00
4330	State/Federal	Funds								\$0.00
4500					1		1	1	1	
4200	Operating Bu									\$0.00
4501	Operating Buo Other	dget								\$0.00
	• 0		\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$50,000.00
4501	Other	dget		\$50,000.00 Ok			\$0.00 Ok	\$0.00 Ok	\$0.00	\$0.00
4501 EXPENDITURE I	Other	dget <i>Totals</i>	Ok	Ok	Ok	Ok	Ok	Ok	Ok	\$0.00 \$50,000.00 Ok
4501	Other	dget <i>Totals</i>								\$0.00 \$50,000.00
4501 EXPENDITURE I Object	Other DATA: Outlay Type	dget <i>Totals</i>	Ok	Ok	Ok	Ok	Ok	Ok	Ok	\$0.00 \$50,000.00 Ok GRAND TOTAL
4501 EXPENDITURE I Object 5240	Other	dget <i>Totals</i>	Ok	Ok	Ok	Ok	Ok	Ok	Ok	\$0.00 \$50,000.00 Ok GRAND TOTAL \$0.00
4501 EXPENDITURE I Object	Other DATA: Outlay Type Professional S	dget <i>Totals</i>	Ok	Ok	Ok	Ok	Ok	Ok	Ok	\$0.00 \$50,000.00 Ok GRAND TOTAL
4501 EXPENDITURE I Object 5240 5240	Other DATA: Outlay Type Professional S Real Estate Sv	dget <i>Totals</i> vcs gn/Eng	Ok	Ok	Ok	Ok	Ok	Ok	Ok	\$0.00 \$50,000.00 Ok <i>GRAND TOTAL</i> \$0.00 \$0.00
4501 EXPENDITURE I Object 5240 5240 5258 5510 5511	Other DATA: Outlay Type Professional S Real Estate Ss In-house Desig Land Acq/Rel Construction of	dget <i>Totals</i> ves gn/Eng ocate Costs	Ok	Ok 2015	Ok	Ok	Ok	Ok	Ok	\$0.00 \$50,000.00 Ok GRAND TOTAL \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
4501 EXPENDITURE I Object 5240 5258 5510 5511 5533	Other DATA: Outlay Type Professional S Real Estate Sv In-house Desig Land Acq/Rel Construction O Vehicle/Eq/So	dget <i>Totals</i> vcs gn/Eng ocate Costs ftware	Ok	Ok	Ok	Ok	Ok	Ok	Ok	\$0.00 \$50,000.00 Ok GRAND TOTAL \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50,000.00
4501 EXPENDITURE I Object 5240 5240 5258 5510 5511 5533 5514	Other DATA: Outlay Type Professional S Real Estate Sv In-house Desig Land Acq/Rel Construction O Vehicle/Eq/So Roadway Con	dget <i>Totals</i> ves gn/Eng ocate Costs ftware st-Streets	Ok	Ok 2015	Ok	Ok	Ok	Ok	Ok	\$0.00 \$50,000.00 Ok GRAND TOTAL \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000
4501 <i>EXPENDITURE I</i> <i>Object</i> 5240 5240 5258 5510 5511 5533 5514 5516	Other DATA: Outlay Type Professional S Real Estate Sv In-house Desig Land Acq/Rel Construction O Vehicle/Eq/So Roadway Con Demolition &	dget <i>Totals</i> ves gn/Eng ocate Costs ftware st-Streets	Ok	Ok 2015	Ok	Ok	Ok	Ok	Ok	\$0.00 \$50,000.00 Ok GRAND TOTAL \$0.00 \$0.00 \$0.00 \$0.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00
4501 <i>EXPENDITURE I</i> <i>Object</i> 5240 5240 5258 5510 5511 5533 5514 5516 5519	Other DATA: Outlay Type Professional S Real Estate Sv In-house Desig Land Acq/Rel Construction C Vehicle/Eq/So Roadway Con Demolition & Sidewalks	dget Totals vcs gn/Eng ocate Costs ftware st-Streets Site Prep	Ok	Ok 2015	Ok	Ok	Ok	Ok	Ok	\$0.00 \$50,000.00 Ok GRAND TOTAL \$0.00 \$0.00 \$0.00 \$0.00 \$50,000.00 \$50,000.00 \$50,000 \$0.000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.00000 \$0.0000000000
4501 EXPENDITURE I Object 5240 5240 5258 5510 5511 5533 5514 5516 5519 5522	Other DATA: Outlay Type Professional S Real Estate Sv In-house Desig Land Acq/Rel Construction (Vehicle/Eq/So Roadway Con Demolition & Sidewalks Storm Sewer S	dget Totals vcs gn/Eng ocate Costs ftware st-Streets Site Prep System	Ok	Ok 2015	Ok	Ok	Ok	Ok	Ok	\$0.00 \$50,000.00 Ok <i>GRAND TOTAL</i> \$0.00 \$0.00 \$0.00 \$0.00 \$50,000.00 \$50,000 \$0.000 \$0.000
4501 EXPENDITURE I Object 5240 5240 5258 5510 5511 5533 5514 5516 5519 5522 5523	Other DATA: Outlay Type Professional S Real Estate Sy In-house Desig Land Acq/Rel Construction O Vehicle/Eq/So Roadway Com Demolition & Sidewalks Storm Sewer S Sanitary Sewe	dget Totals vcs gn/Eng ocate Costs ftware st-Streets Site Prep System	Ok	Ok 2015	Ok	Ok	Ok	Ok	Ok	\$0.00 \$50,000.00 Ok GRAND TOTAL \$0.00 \$0.00 \$0.00 \$0.00 \$50,000.00 \$0.00
4501 EXPENDITURE I Object 5240 5258 5510 5511 5533 5514 5516 5519 5522 5522 5523 5525	Other DATA: Outlay Type Professional S Real Estate Sv In-house Desig Land Acq/Rel Construction O Vehicle/Eq/So Roadway Com Demolition & Sidewalks Storm Sewer S Sanitary Sewe Water Utility	dget Totals Totals vvcs vcs gn/Eng ocate Costs ftware st-Streets Site Prep System rr	Ok	Ok 2015	Ok	Ok	Ok	Ok	Ok	\$0.00 \$50,000.00 Ok GRAND TOTAL \$0.00
4501 EXPENDITURE I Object 5240 5240 5258 5510 5511 5533 5514 5516 5519 5522 5523	Other DATA: Outlay Type Professional S Real Estate Sy In-house Desig Land Acq/Rel Construction O Vehicle/Eq/So Roadway Com Demolition & Sidewalks Storm Sewer S Sanitary Sewe	dget Totals Totals vvcs vcs gn/Eng ocate Costs ftware st-Streets Site Prep System rr	Ok	Ok 2015 \$50,000.00	Ok	Ok	Ok	Ok	Ok	\$0.00 \$50,000.00 Ok GRAND TOTAL \$0.00 \$0.00 \$0.00 \$0.00 \$50,000.00 \$0.00
4501 EXPENDITURE I Object 5240 5258 5510 5511 5533 5514 5516 5519 5522 5522 5523 5525	Other DATA: Outlay Type Professional S Real Estate Sv In-house Desig Land Acq/Rel Construction O Vehicle/Eq/So Roadway Com Demolition & Sidewalks Storm Sewer S Sanitary Sewe Water Utility	dget Totals Totals ves ves gn/Eng ocate Costs ftware st-Streets Site Prep System rr \$1,000	Ok Prior Adopted	Ok 2015 \$50,000.00 \$50,000.00	Ok 2016	Ok 2017	Ok 2018	Ok 2019	Ok 2020	\$0.00 \$50,000.00 Ok GRAND TOTAL \$0.00
4501 EXPENDITURE I Object 5240 5240 5258 5510 5511 5533 5514 5516 5519 5522 5523 5523 5525	Other DATA: Outlay Type Professional S Real Estate Sv In-house Desig Land Acq/Rel Construction O Vehicle/Eq/So Roadway Com Demolition & Sidewalks Storm Sewer S Sanitary Sewe Water Utility	dget Totals vcs ycs gn/Eng ocate Costs ftware st-Streets Site Prep System r \$1,000 Totals	Ok Prior Adopted	Ok 2015 \$50,000.00	Ok 2016	Ok 2017	Ok 2018	Ok 2019	Ok 2020	\$0.00 \$50,000.00 Ok GRAND TOTAL \$0.00 \$

PROJECT TITLE	:	P2961194 Pur	chase of New Vo	ting Equipment			_			
DEPARTMENT:		City Clerk's Offic					-			
RESPONSIBLE P		Rebecca Housen	nan LeMire				-			
PERSON AND/OF										
REQUESTING PH ITEM	<i>COJECT OK</i>	Rebecca Housen	an LeMire							
1112.00		Rebecca Housen			1		ī			
		х	One Time		Multi-Year		Yearly Project			
PROJECT STATU	VS:	л	Project or Item		Project or Item		or Item			
CIP PROJECT							1			
ACCOMPLISHES	COUNCIL									
GOAL(S).			tner with the Roc	,			ounty to continue	to provide accur	ate and successfi	ul
		Ŭ	the research and	•					1	. 4
			nicipality, focus or ent and enhance t		•			ucture; to protec	t both our built a	nd
-						U.S.				
DESCRIPTION:			work with the R will discuss option							
			lities to discuss p	<u> </u>						ne
			ce for the 2015 el							
JUSTIFICATION		The ourrent Onte	ch Eagle voting n	achinas wara nu	rabasad in 1001 d	nd are quickly a	nnroaching the or	d of their wooful	lives. The equips	pont is no
JUSIIIIICATION	•		ufactured, and the							
		0 0	ng more difficult t	1 1	/	6	11		J, 1	
		are no longer bei	ng manufactured.							
TIMELINE:				Start (Mo	nth-Year)	End (Mo	nth-Year)			
			Engineering							
			al Services							
			on/Building o/Veh/Software	Jun-15		Jul-15				
IMPACT ON OPE	PATINC	T thentase Equi		Juli 15		541 15				
BUDGET:	NAIING	We do not expec	t this purchase to	impact the opera	ting budget. The	re will be annual	maintenance and	supply costs ass	ociated with the	new
		machines; howev	ver, we expect the	se costs to be sin	nilar to the annual	I maintenance an	d supply costs of	the existing equip	oment.	
			suance interest exp	pense for these p	rojects, which is	budgeted in the d	lebt service fund i	n 2015 is \$2,400	, with a projected	1 10 years to
		pay off each proj	ect.	2015	2016	2017	2018	2019	2020	GRAND TOTAL
ODED ATUNC MA				2013	2010	2017	2018	2019	2020	GRAND IOTAL
OPERATING MA PROJECTIONS:	INTENANCI	E BUDGET		\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$24,000.00
REVENUE DATA	:			φ 1 ,000.00	φ 1 ,000.00	φ 1 ,000.00	\$ 1 ,000.00	φ 1 ,000.00	φ 1 ,000.00	\$24,000.00
Object	Funding	Sources	Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
		Sources	Prior Adopted		2016	2017	2018	2019	2020	
4900	GO Debt		Prior Adopted	2015 \$72,400.00	2016	2017	2018	2019	2020	\$72,400.00
4900 4900	GO Debt GO Debt - S	Sanitary Sewer	Prior Adopted		2016	2017	2018	2019	2020	\$72,400.00 \$0.00
4900	GO Debt GO Debt - S GO Debt - S		Prior Adopted		2016	2017	2018	2019	2020	\$72,400.00
4900 4900 4900	GO Debt GO Debt - S GO Debt - S	Sanitary Sewer Storm Sewer Water Utility	Prior Adopted		2016	2017	2018	2019	2020	\$72,400.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
4900 4900 4900 4900 4031 490007	GO Debt GO Debt - S GO Debt - S GO Debt - V TID Financ Utility Reve	Sanitary Sewer Storm Sewer Water Utility ing enue Bond	Prior Adopted		2016	2017	2018	2019	2020	\$72,400.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
4900 4900 4900 4900 4031 490007 4999	GO Debt GO Debt - S GO Debt - S GO Debt - V TID Financ Utility Reve Fund Balan	Sanitary Sewer Storm Sewer Water Utility ing enue Bond ce	Prior Adopted		2016	2017	2018	2019	2020	\$72,400.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
4900 4900 4900 4900 4031 490007 4999 4999	GO Debt GO Debt - S GO Debt - S GO Debt - V TID Financ Utility Reve Fund Balan Equipment	Sanitary Sewer Storm Sewer Water Utility ing enue Bond ce Fund	Prior Adopted		2016	2017	2018	2019	2020	\$72,400.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
4900 4900 4900 4900 4031 490007 4999	GO Debt GO Debt - S GO Debt - S GO Debt - V TID Financ Utility Reve Fund Balan	Sanitary Sewer Storm Sewer Water Utility ing enue Bond cce Fund ments	Prior Adopted		2016	2017	2018	2019	2020	\$72,400.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
4900 4900 4900 4031 490007 4999 4999 4430 4330 4500	GO Debt GO Debt - S GO Debt - S GO Debt - Y TID Financ Utility Reve Fund Balan Equipment Spcl Assesss State/Feder Operating H	Sanitary Sewer Storm Sewer Water Utility ing enue Bond ce Fund ments al Funds	Prior Adopted		2016	2017	2018	2019	2020	\$72,400.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
4900 4900 4900 4031 490007 4999 4999 4430 4330	GO Debt GO Debt - S GO Debt - S GO Debt - V TID Financ Utility Reve Fund Balan Equipment Spcl Assesss State/Feder	Sanitary Sewer Storm Sewer Water Utility ing enue Bond ce Fund ments al Funds Budget		\$72,400.00						\$72,400.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
4900 4900 4900 4031 490007 4999 4999 4430 4330 4500	GO Debt GO Debt - S GO Debt - S GO Debt - Y TID Financ Utility Reve Fund Balan Equipment Spcl Assesss State/Feder Operating F	Sanitary Sewer Storm Sewer Water Utility ing enue Bond ce Fund ments al Funds	\$0.00	\$72,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,400.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$72,400.00
4900 4900 4900 4031 490007 4999 4999 4430 4330 4500	GO Debt GO Debt - S GO Debt - S GO Debt - Y TID Financ Utility Reve Fund Balan Equipment SpcI Assess State/Feder Operating H Other	Sanitary Sewer Storm Sewer Water Utility ing enue Bond ce Fund ments al Funds Budget		\$72,400.00	\$0.00					\$72,400.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
4900 4900 4900 4900 4031 490007 4999 4999 4430 4330 4500 4501	GO Debt GO Debt - S GO Debt - S GO Debt - Y TID Financ Utility Reve Fund Balan Equipment SpcI Assess State/Feder Operating H Other	Sanitary Sewer Storm Sewer Water Utility ing enue Bond ce Fund ments al Funds Budget <i>Totals</i>	\$0.00	\$72,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,400.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$72,400.00
4900 4900 4900 4031 499007 4999 4999 4330 4330 4500 4501 EXPENDITURE I Object	GO Debt GO Debt - S GO Debt - S GO Debt - V TID Financ Utility Reve Fund Balan Equipment Spcl Assess State/Feder Operating H Other DATA: Outlay Ty	Sanitary Sewer Storm Sewer Water Utility ing enue Bond cce Fund ments al Funds Budget <i>Totals</i>	\$0.00 Ok	\$72,400.00 \$72,400.00 \$72,400.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$72,400.00 \$0.00
4900 4900 4900 4900 4031 490007 4999 4999 4430 4330 4500 4501 <i>EXPENDITURE I</i> <i>Object</i> 5240	GO Debt GO Debt - S GO Debt - S GO Debt - Y TID Financ Utility Reve Fund Balan Equipment Spcl Assess State/Feder Operating H Other DATA: Outlay Ty Professiona	Sanitary Sewer Storm Sewer Water Utility ing enue Bond cce Fund ments al Funds Budget <i>Totals</i>	\$0.00 Ok	\$72,400.00 \$72,400.00 \$72,400.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$72,400.00 \$0.000\$00 \$0.000\$00 \$0.000\$00 \$0.000\$000\$
4900 4900 4900 4031 490007 4999 4999 4430 4330 4500 4501 <i>EXPENDITURE I</i> <i>Object</i> 5240 5240	GO Debt GO Debt - S GO Debt - S GO Debt - Y TID Finance Utility Reve Fund Balan Equipment Spcl Assess State/Feder Operating H Other DATA: Outlay Ty Professiona Real Estate	Sanitary Sewer Storm Sewer Water Utility ing enue Bond ce Fund ments al Funds Budget <i>Totals</i> ype I Svcs Svcs	\$0.00 Ok	\$72,400.00 \$72,400.00 \$72,400.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$72,400.00 \$0.000 \$0.00 \$0.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.000 \$0.000 \$0.0000 \$
4900 4900 4900 4900 4031 490007 4999 4999 4430 4330 4500 4501 <i>EXPENDITURE I</i> <i>Object</i> 5240	GO Debt GO Debt - S GO Debt - S GO Debt - Y TID Financ Utility Reve Fund Balan Equipment Spcl Assess State/Feder Operating H Other DATA: Outlay Ty Professiona	Sanitary Sewer Storm Sewer Water Utility ing mue Bond ce Fund ments al Funds Budget <i>Totals</i> ype I Sves Sves sves	\$0.00 Ok	\$72,400.00 \$72,400.00 \$72,400.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$72,400.00 \$0.000\$00 \$0.000\$00 \$0.000\$000\$
4900 4900 4900 4900 4031 4999 4999 4430 4330 4500 4501 <i>EXPENDITURE 1</i> <i>Object</i> 5240 5240 5258 5510 5511	GO Debt GO Debt - S GO Debt - S GO Debt - Y TID Financ Utility Reve Fund Balan Equipment Spcl Assess: State/Feder Operating I Other DATA: Outlay Ty Professiona Real Estate In-house De Land Acq/F Constructio	Sanitary Sewer Storm Sewer Water Utility ing enue Bond ce Fund ments al Funds Budget <i>Totals</i> <i>Totals</i> <i>totals</i> <i>totals</i> Svcs Svcs sign/Eng Relocate n Costs	\$0.00 Ok	\$72,400.00 \$72,400.00 \$72,400.00 Ok 2015	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$72,400.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$72,400.00 \$72,400.00 \$72,400.00 \$72,400.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
4900 4900 4900 4900 4031 4999 4999 430 4330 4330 4500 4501 <i>EXPENDITURE 1</i> <i>Object</i> 5240 5240 5258 5510 5511 5533	GO Debt GO Debt - S GO Debt - S GO Debt - Y TID Finance Utility Reve Fund Balan Equipment Spcl Assess State/Feder Operating I Other DATA: Outlay Ty Professiona Real Estate In-house De Land Acq/F Constructio Vehicle/Eq/	Sanitary Sewer Storm Sewer Water Utility ing enue Bond ce Fund ments al Funds Budget <i>Totals</i> <i>Totals</i> <i>Totals</i> sycs sign/Eng Relocate n Costs Software	\$0.00 Ok	\$72,400.00 \$72,400.00 \$72,400.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$72,400.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$72,400.00 \$0.00 \$72,400.00 \$72,400.00 \$0.00
4900 4900 4900 4900 4031 499007 4999 4999 4330 4330 4500 4501 <i>EXPENDITURE I</i> <i>Object</i> 5240 5240 5258 5510 5511 5533 5514	GO Debt GO Debt - S GO Debt - S GO Debt - V TID Financ Fund Balan Equipment Spcl Assess State/Feder Operating I Other DATA: Outlay Ty Professiona Real Estate In-house De Land Acq/F Constructio Vehicle/Eq/	Sanitary Sewer Storm Sewer Water Utility ing enue Bond ce Fund ments al Funds Budget <i>Totals</i> <i>Totals</i> <i>Totals</i> <i>Ype</i> I Sves Sves Sves Sves Sves Sves Sves Source Relocate n Costs Software onst-Streets	\$0.00 Ok	\$72,400.00 \$72,400.00 \$72,400.00 Ok 2015	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$72,400.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$72,400.00 \$0.00 \$0.00 \$72,400.00 \$72,400.00 \$0.00
4900 4900 4900 4900 4031 4999 4999 430 4330 4330 4500 4501 <i>EXPENDITURE 1</i> <i>Object</i> 5240 5240 5258 5510 5511 5533	GO Debt GO Debt - S GO Debt - S GO Debt - V TID Financ Fund Balan Equipment Spcl Assess State/Feder Operating I Other DATA: Outlay Ty Professiona Real Estate In-house De Land Acq/F Constructio Vehicle/Eq/	Sanitary Sewer Storm Sewer Water Utility ing enue Bond ce Fund ments al Funds Budget <i>Totals</i> <i>Totals</i> <i>Totals</i> <i>Svcs</i> <i>ssign/Eng</i> Relocate n Costs Software	\$0.00 Ok	\$72,400.00 \$72,400.00 \$72,400.00 Ok 2015	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$72,400.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$72,400.00 \$0.00 \$72,400.00 \$72,400.00 \$0.00
4900 4900 4900 4900 4031 499007 4999 4330 4330 4330 4500 4501 <i>EXPENDITURE I</i> <i>Object</i> 5240 5240 5258 5510 5511 5533 5514 5516	GO Debt GO Debt - S GO Debt - S GO Debt - Y TID Financ Fund Balan Equipment Spcl Assess State/Feder Operating H Other DATA: Outlay Ty Professiona Real Estate In-house De Land Acq/F Constructio Vehicle/Eq/ Roadway C	Sanitary Sewer Storm Sewer Water Utility ing mue Bond ce Fund ments al Funds Budget <i>Totals</i> <i>Totals</i> <i>Totals</i> <i>Totals</i> <i>Svcs</i> <i>Svcs</i> <i>sign/Eng</i> <i>Relocate</i> <i>n</i> Costs <i>Software</i> <i>onst-Streets</i> & <i>Site</i> Prep	\$0.00 Ok	\$72,400.00 \$72,400.00 \$72,400.00 Ok 2015	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$72,400.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$72,400.00 \$0.00 \$0.00 \$0.00 \$72,400.00 \$0.00
4900 4900 4900 4900 4031 49007 4999 4999 4430 4330 4500 4500 4501 <i>EXPENDITURE I</i> <i>Object</i> 5240 5240 5258 5510 5511 5533 5514 5516 5519 5522 5523	GO Debt GO Debt - S GO Debt - S GO Debt - Y TID Finance Utility Reve Fund Balan Equipment Spcl Assess: State/Feder Operating I Other DATA: Outlay Ty Professiona Real Estate In-house De Land Acq/F Constructio Vehicle/Eq/ Roadway C Demolition Sidewalks Storm Sewe Sanitary Se	Sanitary Sewer Storm Sewer Water Utility ing enue Bond ce Fund ments al Funds Budget <i>Totals</i> <i>Totals</i> <i>Totals</i> <i>Totals</i> Swcs Svcs Svcs Sign/Eng Relocate n Costs Software onst-Streets & Site Prep er System wer	\$0.00 Ok	\$72,400.00 \$72,400.00 \$72,400.00 Ok 2015	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$72,400.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$72,400.00 \$72,400.00 \$0.00 \$0.00 \$72,400.00 \$72,400.00 \$0.00 \$0.00 \$0.00 \$72,400.00 \$0.00
4900 4900 4900 4900 4031 4999 4999 4330 4330 4500 4501 <i>EXPENDITURE 1</i> <i>Object</i> 5240 5240 5240 5258 5510 5511 5533 5514 5516 5519 5522 5523 5525	GO Debt GO Debt - S GO Debt - S GO Debt - Y TID Finance Utility Reve Fund Balan Equipment Spcl Assess: State/Feder Operating I Other DATA: Outlay Ty Professiona Real Estate In-house De Land Acq/F Constructio Vehicle/Eq/ Roadway C Demolition Sidewalks Storm Sewe Sanitary Se	Sanitary Sewer Storm Sewer Water Utility ing enue Bond ce Fund ments al Funds Budget <i>Totals</i> <i>Totals</i> <i>Totals</i> <i>Totals</i> <i>Svcs</i> <i>ssign/Eng</i> <i>kelocate</i> n Costs <i>Software</i> <i>onst-Streets</i> & <i>Site</i> Prep er System wer	\$0.00 Ok	\$72,400.00 \$72,400.00 \$72,400.00 Ok 2015	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$72,400.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$72,400.00 \$72,400.00 \$72,400.00 \$0.00
4900 4900 4900 4900 4031 49007 4999 4999 4430 4330 4500 4500 4501 <i>EXPENDITURE I</i> <i>Object</i> 5240 5240 5258 5510 5511 5533 5514 5516 5519 5522 5523	GO Debt GO Debt - S GO Debt - S GO Debt - Y TID Finance Utility Reve Fund Balan Equipment Spcl Assess: State/Feder Operating I Other DATA: Outlay Ty Professiona Real Estate In-house De Land Acq/F Constructio Vehicle/Eq/ Roadway C Demolition Sidewalks Storm Sewe Sanitary Se	Sanitary Sewer Storm Sewer Water Utility ing enue Bond ce Fund ments al Funds Budget <i>Totals</i> <i>Totals</i> <i>Totals</i> <i>Totals</i> <i>Svcs</i> <i>sign/Eng</i> <i>Relocate</i> n Costs <i>Software</i> <i>onst-Streets</i> & <i>Site</i> Prep er System wer ty er \$1,000	\$0.00 Ok Prior Adopted	\$72,400.00 \$72,400.00 \$72,400.00 Ok 2015 \$72,400.00 \$72,400.00	\$0.00 Ok 2016	\$0.00 Ok 2017	\$0.00 Ok 2018	\$0.00 Ok 2019	\$0.00 Ok 2020	\$72,400.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$72,400.00 \$72,400.00 \$0.00
4900 4900 4900 4900 4031 4999 4999 4330 4330 4500 4501 <i>EXPENDITURE 1</i> <i>Object</i> 5240 5240 5240 5258 5510 5511 5533 5514 5516 5519 5522 5523 5525	GO Debt GO Debt - S GO Debt - S GO Debt - Y TID Finance Utility Reve Fund Balan Equipment Spcl Assess: State/Feder Operating I Other DATA: Outlay Ty Professiona Real Estate In-house De Land Acq/F Constructio Vehicle/Eq/ Roadway C Demolition Sidewalks Storm Sewe Sanitary Se	Sanitary Sewer Storm Sewer Water Utility ing enue Bond ce Fund ments al Funds Budget <i>Totals</i> <i>Totals</i> <i>Totals</i> <i>Totals</i> <i>Svcs</i> <i>ssign/Eng</i> <i>kelocate</i> n Costs <i>Software</i> <i>onst-Streets</i> & <i>Site</i> Prep er System wer	\$0.00 Ok	\$72,400.00 \$72,400.00 \$72,400.00 Ok 2015	\$0.00 Ok 2016 \$0.00 \$0.00	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$72,400.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$72,400.00 \$72,400.00 \$72,400.00 \$0.00
4900 4900 4900 4900 4031 4999 4999 4330 4330 4500 4501 <i>EXPENDITURE 1</i> <i>Object</i> 5240 5240 5240 5258 5510 5511 5533 5514 5516 5519 5522 5523 5525	GO Debt GO Debt - S GO Debt - S GO Debt - Y TID Finance Utility Reve Fund Balan Equipment Spcl Assess: State/Feder Operating I Other DATA: Outlay Ty Professiona Real Estate In-house De Land Acq/F Constructio Vehicle/Eq/ Roadway C Demolition Sidewalks Storm Sewe Sanitary Se	Sanitary Sewer Storm Sewer Water Utility ing mue Bond ce Fund ments al Funds Budget <i>Totals</i> <i>Totals</i> <i>Totals</i> <i>Totals</i> Ppe I Svcs Svcs sign/Eng kelocate n Costs Software onst-Streets & Site Prep er System wer ty er \$1,000 <i>Totals</i>	\$0.00 Ok Prior Adopted	\$72,400.00 \$72,400.00 \$72,400.00 \$72,400.00 \$72,400.00	\$0.00 Ok 2016 \$0.00 \$0.00	\$0.00 Ok 2017 \$0.00 \$0.00	S0.00	\$0.00 Ok 2019 50.00 \$0.00	\$0.00 Ok 2020 \$0.00 \$0.00	\$72,400.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$72,400.00 \$0.00 \$0.00 \$72,400.00 \$0.00

PROJECT TITLE	: Bac	ckup/Storage	Array Enhanceme	nt, Door System	Expansion		-			
DEPARTMENT:	Fin	ance and Adı	ministrative Servic	es, Information S	ystems Division					
RESPONSIBLE P	ERSON: IT I	Department								
			Г				1			
PROJECT STATU	VS:	Х	One Time Project or Item		Multi-Year Project or Item		Yearly Project or Item			
CIP PROJECT										
ACCOMPLISHES GOAL(S).		As an eco-mu	inicipality, focus o	n the sustainable	stewardship of C	ity resources, ser	vices and infrastr	ucture: to protect	t both our built a	nd natural
00111(5).			1 enhance the qual							
			ny community, mir	•		•				sustainable
	pra	ctices to pror	note a high quality	community thro	ugh historic prese	ervation, commun	iity revitalization	and successful ne	ew development.	
DESCRIPTION:			lresses expanding system to include					also includes the	first phase to con	asolidate the
JUSTIFICATION			storage is nearing							nted and the
			onger supported by		epartments are co	onsolidated on a s	single system, it v	vill reduce multip	le data	
	enti	ry, ennance s	ecurity and enhand	ce public safety.						
IMPACT ON OPE	ERATING									
BUDGET:			suance interest ex		ject (budgeted in	the debt service	fund) is \$1,500,	with		
	a pi	rojected 10 y	ears to pay off eac	h project.						
				2015	2016	2017	2018	2019	2020	GRAND TOTAL
OPERATING MA PROJECTIONS:	INTENANCE BU	UDGET		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE DATA	:									
01.			Duion A donted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
Object	Funding Sou	rces	Prior Adopted	2013	2010	2017	2018	2019	2020	GRAND IOTAL
4900	GO Debt				\$95,000.00					\$95,000.00
4900	GO Debt - Sani	•								\$0.00
4900 4900	GO Debt - Stor GO Debt - Wat									\$0.00 \$0.00
4031	TID Financing	er Othity								\$0.00
490007	Utility Revenue	Bond								\$0.00
4999	Fund Balance									\$0.00
4999	Equipment Fun									\$0.00
4430 4330	Spcl Assessmen State/Federal F									\$0.00 \$0.00
4500	Operating Budg									\$0.00
4501	Other	-								\$0.00
		Totals	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00
EXPENDITURE I	DATA		Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok
Object	Outlay Type		Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
										* 0.00
5240 5240	Professional Sv Real Estate Svc									\$0.00 \$0.00
5240 5258	In-house Design									\$0.00
5510	Land Acq/Relo	0								\$0.00
5511	Construction Co									\$0.00
5533	Vehicle/Eq/Soft				\$95,000.00					\$95,000.00
5514 5516	Roadway Const Demolition & S									\$0.00 \$0.00
5510	Sidewalks	ne i rep		<u> </u>	<u> </u>	<u> </u>		<u> </u>		\$0.00
5522	Storm Sewer Sy	stem								\$0.00
5523	Sanitary Sewer									\$0.00
5525	Water Utility									\$0.00
5531	Vehicle - over \$		¢0.00	¢0.00	¢05 000 00	¢0.00	¢0.00	¢0.00	¢0.00	\$0.00
		Totals	\$0.00 Ok	\$0.00 Ok	\$95,000.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$95,000.00 Ok
PROGRAM:		Δ	199	UK.	UK .	UK .	UK .	UK.	UK.	UK .
SUB-PROGRAM:			513							

PROJECT TITLE		Trash Carts/Red	cycling Bins				_			
DEPARTMENT:		Public Works/C	Operations				-			
PERSON AND/OH REQUESTING PH ITEM		Chris Walsh					_			
RESPONSIBLE P	ERSON:	Chris Walsh					-			
PROJECT STATU	'S:	X	One Time Project or Item		Multi-Year Project or Item		Yearly Project or Item			
CIP PROJECT ACCOMPLISHES GOAL(S).	COUNCIL		iendly municipality id enhance the qual				rces, services and	infrastructure; to	protect both our	built and natural
DESCRIPTION:			0 - 96 gallon solid rt will be \$50.46 a			recycle bins. All	l are to be used in	the cities solid w	aste program.	
JUSTIFICATION		The purchase is	s necessary to autor	nate trash collecti	on while at the sa	me time encouraț	ging recycling col	lection.		
IMPACT ON OPE BUDGET:	RATING		ed. ssuance interest ex d 10 years to pay of		ipment, which is	budgeted in the d	lebt service fund i	s \$23,100 in 202	0	
		with a projected	i to years to pay o	2015	2016	2017	2018	2019	2020	GRAND TOTAL
OPERATING MA PROJECTIONS:	INTENANCE	E BUDGET		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE DATA	:									
Object	Funding	Sources	Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
4900 4900 4900	GO Debt - S	Sanitary Sewer Storm Sewer							\$769,770.00	\$769,770.00 \$0.00 \$0.00
4900 4031	GO Debt - V TID Financ	Water Utility ing								\$0.00 \$0.00
490007	Utility Reve									\$0.00
4999 4999	Fund Balan Equipment									\$0.00 \$0.00
4430	Spcl Assess	ments								\$0.00
4330 4500	State/Feder Operating I									\$0.00 \$0.00
4501	Other	Juuget								\$0.00
		Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$769,770.00	\$769,770.00
EXPENDITURE I			Ok Prior Adopted	Ok 2015	Ok 2016	Ok 2017	Ok 2018	Ok 2019	Ok 2020	Ok GRAND TOTAL
Object	Outlay Ty	pe		2015	2010	2017	2010	2013	2020	GRAND TOTAL
5240	Professiona									\$0.00
5240 5258	Real Estate In-house De									\$0.00 \$0.00
5258	Land Acq/F									\$0.00
5511	Constructio	on Costs								\$0.00
5533 5514	Vehicle/Eq/	Software onst-Streets							\$769,770.00	\$769,770.00 \$0.00
5516	Demolition									\$0.00
5519	Sidewalks	•								\$0.00
5522 5523	Storm Sewe	•								\$0.00
5523 5525	Sanitary Se Water Utilit									\$0.00 \$0.00
5531	Vehicle - ov	er \$1,000								\$0.00
		Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$769,770.00	\$769,770.00
PROGRAM:			Ok 499	Ok	Ok	Ok	Ok	Ok	Ok	Ok
SUB-PROGRAM:			513	_						



Sanitary Sewer & Wastewater Treatment

PROJECT TITLE DEPARTMENT: PERSON AND/O REQUESTING PI RESPONSIBLE I PROJECT STATU CIP PROJECT AN COUNCIL GOAL DESCRIPTION: JUSTIFICATION	R GROUP ROJECT OR ITEM PERSON: JS: JS: CCOMPLISHES (S).	Public Works Harry Mathos Harry Mathos I. As an eco-1 natural enviro Repair of sani Extend throug would project Aged pipes ar	One Time Project or Item nunicipality, focu nment and enhand tary sewer collect h 2020. There re completion withi id manholes in da	epair & Maintena es Division s on the sustainal ee the quality of I tion system, inclu mains around 100 n 50 years. nger of collapse,	Multi-Year Project or Item ble stewardship o fe for current and ding cured-in-pla 0 miles of non-PV causing sewer bl	f City resources, d future generatio ace-pipe (CIPP) li /C sewer main to ockages, street da	ns. ining of mains, gr o reline, so this ra amage, etc. Same	outing, manhole r te of relining e facilities are sou	repair/reconstruct	ion, etc.
		and infiltration	n (I&I) which cau	ses wasted lift sta	ation pumping en	ergy and wastewa	ater treatment cos	sts.		
TIMELINE:		In House	Engineering	Start (Mo	nth-Year)	End (Mo	nth-Year)			
		Professio	nal Services tion/Building		Jan-15		Dec-15			
			iip/Veh/Software				200 10			
IMPACT ON OPP	ERATING BUDGET:	<u>v</u>	upgrades could h vill be funded from	· ·	<u> </u>	1 1 2	<u> </u>			
				2015	2016	2017	2018	2019	2020	GRAND TOTAL
OPERATING MA PROJECTIONS:	INTENANCE BUDG	ET		\$134,000.00	\$138,000.00	\$141,000.00	\$145,000.00	\$149,000.00	\$154,000.00	\$861,000.00
REVENUE DATA	L:									
Object	Funding Sources		Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
										* •••••
4900 4900	GO Debt GO Debt - Sanitary	Sewer								\$0.00 \$0.00
4900	GO Debt - Storm Se									\$0.00
4900 4031	GO Debt - Water U TID Financing	tility								\$0.00 \$0.00
4031 490007	Utility Revenue Bon	ıd								\$0.00
4999	Fund Balance									\$0.00
4999 4430	Equipment Fund Spcl Assessments									\$0.00 \$0.00
4330	State/Federal Funds	5								\$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	Totals	\$412,155.00	\$309,500.00	\$448,000.00	\$463,000.00	\$479,000.00	\$495,000.00	\$511,000.00	\$0.00 \$3,117,655.00
			Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok
EXPENDITURE . Object	DATA: Outlay Type		Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
53.40										¢0.00
5240 5240	Professional Svcs Real Estate Svcs									\$0.00 \$0.00
5258	In-house Design/Eng	g		\$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 5533	Construction Costs Vehicle/Eq/Software	e								\$0.00 \$0.00
5514		-								\$0.00
	Roadway Const-Str	eets								
5516	Roadway Const-Str Demolition & Site P									\$0.00
5519	Roadway Const-Str Demolition & Site P Sidewalks	rep								\$0.00
	Roadway Const-Str Demolition & Site P	rep	\$412,155.00	\$267,000.00	\$438,000.00	\$451,000.00	\$465,000.00	\$479,000.00	\$493,000.00	
5519 5522 5523 5525	Roadway Const-Str Demolition & Site P Sidewalks Storm Sewer System Sanitary Sewer Water Utility	'rep n	\$412,155.00	\$267,000.00	\$438,000.00	\$451,000.00	\$465,000.00	\$479,000.00	\$493,000.00	\$0.00 \$0.00 \$3,005,155.00 \$0.00
5519 5522 5523	Roadway Const-Str Demolition & Site P Sidewalks Storm Sewer System Sanitary Sewer	rep n 0								\$0.00 \$0.00 \$3,005,155.00 \$0.00 \$0.00
5519 5522 5523 5525	Roadway Const-Str Demolition & Site P Sidewalks Storm Sewer System Sanitary Sewer Water Utility	'rep n	\$412,155.00	\$309,500.00	\$448,000.00	\$463,000.00	\$479,000.00	\$495,000.00	\$511,000.00	\$0.00 \$0.00 \$3,005,155.00 \$0.00 \$3,117,655.00
5519 5522 5523 5525	Roadway Const-Str Demolition & Site P Sidewalks Storm Sewer System Sanitary Sewer Water Utility	rrep n 0 <i>Totals</i>						\$495,000.00		\$0.00 \$0.00 \$3,005,155.00 \$0.00 \$0.00

PROJECT TITLE. DEPARTMENT: PERSON AND/OF REQUESTING PR OR ITEM RESPONSIBLE P	R GROUP ROJECT ERSON:		One Time	otor Lining	Multi-Year		Yearly Project		UTILI WOR AHE/	TY KD
PROJECT STATU	/S:		Project or Item		Project or Item		or Item			
CIP PROJECT ACCOMPLISHES GOAL(S).		natural environi	inicipality, focus o ment and enhance , sustainable practi development.	the quality of life	e for current and	future generation	18.			
DESCRIPTION:		The limits of we	ll extend the servic ork are from manh country section, gen	ole 22-04 to man	hole 22-09, a len	igth of 1,273 feet		oad trestle.		
JUSTIFICATION	:	1	ction report indicat Gateway developm		rely corroded. Th	is section is criti	cal to the Turtle	Creek Pump Sta	tion functionality	and
TIMELINE:		Profession Construction	Engineering nal Services ion/Building ip/Veh/Software	Start (Mo Jan-15 Aug-15	nth-Year)	End (Mo Mar-15 Sep-15				
IMPACT ON OPE BUDGET:	RATING	Minimal impact Directly impact	t. s Wastewater fund	operating budge	et because it only	is done if fundir	ng is available in	operating budge	t.	
		N /R 25-		2015	2016	2017	2018	2019	2020	GRAND TOTAL
OPERATING MA PROJECTIONS:	INTENANCI	e budget		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE DATA	:									
Object	Funding	Sources	Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
4900 4900 4900 4900 4031 490007 4000	GO Debt - S GO Debt - V TID Financ Utility Reve	nue Bond								\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
4999 4999 4430 4330 4500	Fund Balan Equipment Spcl Assess State/Feder Operating I	Fund nents al Funds		\$305,000.00						\$0.00 \$0.00 \$0.00 \$0.00 \$305,000.00
4501	Town of Be	0	\$0.00	\$305,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$305,000.00
EXPENDITURE I Object	DATA: Outlay Ty	ре	Ok Prior Adopted	Ok 2015	Ok 2016	Ok 2017	Ok 2018	Ok 2019	Ok 2020	Ok GRAND TOTAL
5240 5240	Professiona Bool Estato			\$2,000.00						\$2,000.00
5240 5258 5510	Real Estate In-house De Land Acq/F	sign/Eng Relocate		\$3,000.00						\$0.00 \$3,000.00 \$0.00
5511 5533 5514 5516 5510	Construction Vehicle/Eq/ Roadway C Demolition	Software onst-Streets		\$150,000.00						\$150,000.00 \$0.00 \$0.00 \$0.00
5519 5522 5523 5525 5531	Sidewalks Storm Sewe Sanitary Se Water Utilit Vehicle - ov	wer ty		\$150,000.00						\$0.00 \$0.00 \$150,000.00 \$0.00 \$0.00
PROGRAM: SUB-PROGRAM:		Totals	\$0.00 Ok 199 504	\$305,000.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$305,000.00 Ok

PROJECT TITLE	E:	P2375639	WPCF HVAC Co	ntrol Upgrade						
DEPARTMENT:		Public Works	- Water Resource	es Division					1777	4
RESPONSIBLE	PERSON:	Harry Mathos						L-	VIH ZA	
	210011		1	[1			- V		
PROJECT STAT	US:	X	One Time Project or Item		Multi-Year Project or Item		Yearly Project or Item			
CIP PROJECT A COUNCIL GOAI			nunicipality, focus				services and infras	structure; to protec	et both our built a	nd
DESCRIPTION:		Upgrade all p	neumatic HVAC o	controllers at the	WPCF.					
JUSTIFICATION	V:		2) pneumatic HVA accuracy, reliabil				matic. Replacing	with new electric/	electronic style u	nits will
TIMELINE:				Start (Mo	nth-Vear)	End (Mc	onth-Year)			
IIMEENVE.			Engineering	Start (140	nui-rear)	End (We	littl=1 car)			
			nal Services tion/Building							
		Purchase Equ	iip/Veh/Software	Mar-15		Dec-15		_		
IMPACT ON OP	ERATING BUDGET:		nally reduce HVA							
		The project in	2015 will be fund	ded from the Was	stewater fund ope	erating budget and	l will impact that b	oudget.		
				2015	2016	2017	2018	2019	2020	GRAND TOTAL
OPERATING MA	AINTENANCE BUDGI	ET		2015	2010	2017	2018	2019	2020	GRAND IOIAL
PROJECTIONS:				\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$3,000.00
REVENUE DATA	4:									
REVENUE DATA	A: Funding Sources		Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
			Prior Adopted	2015	2016	2017	2018	2019	2020	
<i>Object</i> 4900 4900	<i>Funding Sources</i> GO Debt GO Debt - Sanitary S		Prior Adopted	2015	2016	2017	2018	2019	2020	\$0.00 \$0.00
<i>Object</i> 4900 4900 4900	Funding Sources GO Debt GO Debt - Sanitary 5 GO Debt - Storm Se	wer	Prior Adopted	2015	2016	2017	2018	2019	2020	\$0.00 \$0.00 \$0.00
<i>Object</i> 4900 4900	<i>Funding Sources</i> GO Debt GO Debt - Sanitary S	wer	Prior Adopted	2015	2016	2017	2018	2019	2020	\$0.00 \$0.00
<i>Object</i> 4900 4900 4900 4900 4031 490007	<i>Funding Sources</i> GO Debt GO Debt - Sanitary 3 GO Debt - Storm Se GO Debt - Water Ut TID Financing Utility Revenue Bond	wer ility	Prior Adopted	2015	2016	2017	2018	2019	2020	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
<i>Object</i> 4900 4900 4900 4900 4031 490007 4999	Funding Sources GO Debt GO Debt - Sanitary S GO Debt - Storm Se GO Debt - Water Ut TID Financing Utility Revenue Bond Fund Balance	wer ility	Prior Adopted	2015	2016	2017	2018	2019	2020	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
<i>Object</i> 4900 4900 4900 4900 4031 490007	<i>Funding Sources</i> GO Debt GO Debt - Sanitary 3 GO Debt - Storm Se GO Debt - Water Ut TID Financing Utility Revenue Bond	wer ility	Prior Adopted	2015	2016	2017	2018	2019		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Object 4900 4900 4900 4900 4031 490007 4999 4300 4300	Funding Sources GO Debt GO Debt - Sanitary 5 GO Debt - Storm Se GO Debt - Water Ut TID Financing Utility Revenue Bond Fund Balance Equipment Fund Spcl Assessments State/Federal Funds	wer ility 1	Prior Adopted		2016	2017	2018	2019		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Object 4900 4900 4900 4900 4001 490007 4999 4430 4330 4500	Funding Sources GO Debt GO Debt - Sanitary 5 GO Debt - Storm Se GO Debt - Water Ut TID Financing Utility Revenue Bond Fund Balance Equipment Fund Spcl Assessments State/Federal Funds Operating Budget	wer ility 1	Prior Adopted	2015	2016	2017	2018	2019		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Object 4900 4900 4900 4900 4031 490007 4999 4300 4300	Funding Sources GO Debt GO Debt - Sanitary 5 GO Debt - Storm Se GO Debt - Water Ut TID Financing Utility Revenue Bond Fund Balance Equipment Fund Spcl Assessments State/Federal Funds	wer ility 1	Prior Adopted		2016	2017	2018	2019	2020	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Object 4900 4900 4900 4900 4001 4900 4001 4900 4001 4900 4031 490007 4999 4430 4330 4500 4501	Funding Sources GO Debt GO Debt - Sanitary S GO Debt - Storm Se GO Debt - Water Ut TID Financing Utility Revenue Bone Fund Balance Equipment Fund Spcl Assessments State/Federal Funds Operating Budget Other	wer illity 1	\$0.00	\$155,000.00			\$0.00			\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$155,000.00 \$0.00
Object 4900 4900 4900 4900 4001 490007 4999 4430 4330 4500	Funding Sources GO Debt GO Debt - Sanitary S GO Debt - Storm Se GO Debt - Water Ut TID Financing Utility Revenue Bone Fund Balance Equipment Fund Spcl Assessments State/Federal Funds Operating Budget Other	wer illity 1	\$0.00	\$155,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$155,000.00 \$155,000.00
Object 4900 4900 4900 4900 4031 49007 4999 4999 4330 4300 4500 4501 EXPENDITURE Object	Funding Sources GO Debt GO Debt - Sanitary S GO Debt - Storm Se GO Debt - Storm Se GO Debt - Water Ut TID Financing Utility Revenue Bond Fund Balance Equipment Fund Spcl Assessments State/Federal Funds Operating Budget Other DATA: Outlay Type	wer illity 1	\$0.00 Ok	\$155,000.00 \$155,000.00 \$155,000.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$155,000.00 \$155,000.00 \$155,000.00 \$155,000.00 \$155,000.00 \$155,000.00
Object 4900 4900 4900 4900 4001 4900 4001 4900 4031 490007 4999 4330 4500 4501 EXPENDITURE Object 5240	Funding Sources GO Debt Sanitary 3 GO Debt - Storm See GO Debt - Water Ut TID Financing Utility Revenue Bond Fund Balance Equipment Fund Spcl Assessments State/Federal Funds Operating Budget Other DATA: Outlay Type Professional Svcs Professional Svcs	wer illity 1	\$0.00 Ok	\$155,000.00 \$155,000.00 \$155,000.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$155,000.00 \$155,000.00 \$155,000.00 \$155,000.00 \$155,000.00 \$155,000.00 \$155,000.00 \$155,000.00
Object 4900 4900 4900 4900 4031 49007 4999 4999 4330 4300 4500 4501 EXPENDITURE Object	Funding Sources GO Debt GO Debt - Sanitary S GO Debt - Storm Se GO Debt - Storm Se GO Debt - Water Ut TID Financing Utility Revenue Bond Fund Balance Equipment Fund Spcl Assessments State/Federal Funds Operating Budget Other DATA: Outlay Type	wer ility 1 <i>Totals</i>	\$0.00 Ok	\$155,000.00 \$155,000.00 \$155,000.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$155,000.00 \$155,000.00 \$155,000.00 \$155,000.00 \$155,000.00 \$155,000.00
Object 4900 4900 4900 4900 4001 4900 4001 4000 4000 4000 4000 4031 490007 4999 4430 4330 4500 4501 EXPENDITURE Object 5240 5258 5510	Funding Sources GO Debt GO Debt - Sanitary S GO Debt - Storm Set GO Debt - Storm Set GO Debt - Water Ut TID Financing Utility Revenue Bone Fund Balance Equipment Fund Spcl Assessments State/Federal Funds Operating Budget Other DATA: Dutlay Type Professional Svcs Real Estate Svcs In-house Design/Eng Land Acq/Relocate Engle	wer ility 1 <i>Totals</i>	\$0.00 Ok	\$155,000.00 \$155,000.00 Ok 2015	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$155,000.00 \$155,000.00 \$155,000.00 \$155,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Object 4900 4900 4900 4900 4900 4031 490007 4999 4300 4500 4501 EXPENDITURE Object 5240 5258 5510 5511	Funding Sources GO Debt GO Debt - Sanitary S GO Debt - Storm Se GO Debt - Storm Se GO Debt - Water Ut TID Financing Utility Revenue Bone Fund Balance Equipment Fund Spcl Assessments State/Federal Funds Operating Budget Other Other DATA: Outlay Type Professional Svcs Real Estate Svcs In-house Design/Eng Land Acq/Relocate Construction Costs Construction Costs	wer ility d <i>Totals</i>	\$0.00 Ok	\$155,000.00 \$155,000.00 \$155,000.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$155,000.00 \$155,000.00 \$155,000.00 \$155,000.00 \$155,000.00 \$155,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Object 4900 4900 4900 4900 4001 4900 4001 4000 4000 4000 4000 4031 490007 4999 4430 4330 4500 4501 EXPENDITURE Object 5240 5258 5510	Funding Sources GO Debt - Sanitary S GO Debt - Storm Se GO Debt - Water Ut TID Financing Utility Revenue Bone Fund Balance Equipment Fund Spect Assessments State/Federal Funds Operating Budget Other DATA: Outlay Type Professional Svcs Real Estate Svcs In-house Design/Eng Land Acq/Relocate Construction Costs Vehicle/Eq/Software	wer ility 1 <i>Totals</i>	\$0.00 Ok	\$155,000.00 \$155,000.00 Ok 2015	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$155,000.00 \$155,000.00 \$155,000.00 \$155,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Object 4900 4900 4900 4900 4001 4900 4001 4900 4001 4900 4001 4900 4000 4000 4000 4000 4000 4000 4000 4000 430 4300 4500 4501 EXPENDITURE Object 5240 5240 5258 5510 5511 5533 5514 5516	Funding Sources GO Debt - Sanitary 3 GO Debt - Storm Se GO Debt - Water Ut TID Financing Utility Revenue Bond Fund Balance Equipment Fund State/Federal Funds Operating Budget Other DATA: Outlay Type Professional Svcs Real Estate Svcs In-house Design/Eng Land Acq/Relocate Construction Costs Vehicle/Eq/Software Roadway Const-Strep Demolition & Site Pro	wer ility 1 <i>Totals</i>	\$0.00 Ok	\$155,000.00 \$155,000.00 Ok 2015	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$155,000,00 \$155,000,00 \$155,000,00 \$155,000,00 \$155,000,00 \$0.00
Object 4900 4900 4900 4900 4900 4001 4900 4001 4900 4001 4000 4000 4000 4000 4000 4000 4000 4000 4300 4300 4500 4501 EXPENDITURE Object 5240 5258 5510 5511 5533 5514 5516 5519	Funding Sources GO Debt Sanitary 3 GO Debt - Storm See GO Debt - Storm See GO Debt - Storm See GO Debt - Water Ut TID Financing Utility Revenue Bond Fund Balance Equipment Fund SpcI Assessments State/Federal Funds Operating Budget Other DATA: Outlay Type Professional Svcs Real Estate Svcs In-house Design/Eng Land Acq/Relocate Construction Costs Vehicle/Eq/Software Nenicle/Eq/Software Demolition & Site Pr Sidewalks Sitewalks	wer illity d Totals	\$0.00 Ok	\$155,000.00 \$155,000.00 Ok 2015	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$155,000.00 \$155,000.00 \$155,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Object 4900 4900 4900 4900 4900 4001 4900 4001 4900 4001 4000 4000 4000 4000 4000 4000 4000 4000 430 4300 4500 4501 EXPENDITURE Object 5240 5258 5510 5511 5533 5514 5516 5519 5522	Funding Sources GO Debt GO Debt - Storm Set GO Debt - Storm Set GO Debt - Storm Set GO Debt - Storm Set GO Debt - Storm Set GO Debt - Storm Set GO Debt - Water Ut TID Financing Utility Revenue Bone Fund Balance Equipment Fund Spcl Assessments State/Federal Funds Operating Budget Other DATA: Outlay Type Professional Svcs Real Estate Svcs In-house Design/Eng Land Acq/Relocate Construction Costs Vehicle/Eq/Software Roadway Const-Stree Demolition & Site Pr Sidewalks Storm Sewer System	wer illity d Totals	\$0.00 Ok	\$155,000.00 \$155,000.00 Ok 2015	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$155,000.00 \$155,000.00 \$155,000.00 \$155,000.00 \$155,000.00 \$155,000.00 \$0.000 \$0.000
Object 4900 4900 4900 4900 4900 4001 4900 4001 4900 4001 4000 4000 4000 4000 4000 4000 4000 4000 4300 4300 4500 4501 EXPENDITURE Object 5240 5258 5510 5511 5533 5514 5516 5519	Funding Sources GO Debt Sanitary 3 GO Debt - Storm See GO Debt - Storm See GO Debt - Storm See GO Debt - Water Ut TID Financing Utility Revenue Bond Fund Balance Equipment Fund SpcI Assessments State/Federal Funds Operating Budget Other DATA: Outlay Type Professional Svcs Real Estate Svcs In-house Design/Eng Land Acq/Relocate Construction Costs Vehicle/Eq/Software Nenicle/Eq/Software Demolition & Site Pr Sidewalks Sitewalks	wer illity d Totals	\$0.00 Ok	\$155,000.00 \$155,000.00 Ok 2015	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$155,000.00 \$155,000.00 \$155,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Object 4900 4900 4900 4900 4001 4900 4001 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 430 4300 4500 4501 EXPENDITURE Object 5240 5258 5510 5511 5533 5516 5522 5523	Funding Sources GO Debt GO Debt - Sanitary S GO Debt - Storm Set GO Debt - Storm Set GO Debt - Water Ut TID Financing Utility Revenue Bone Fund Balance Equipment Fund Spcl Assessments State/Federal Funds Operating Budget Other Other DATA: Outlay Type Professional Svcs Real Estate Svcs In-house Design/Eng Land Acq/Relocate Construction Costs Vehicle/Eq/Software Roadway Const-Stree Demolition & Site Pr Sidewalks Storm Sewer System Sanitary Sewer Set	wer ility 1 Totals	\$0.00 Ok	\$155,000.00 \$155,000.00 Ok 2015 \$155,000.00	\$0.00 Ok 2016	\$0.00 Ok 2017	\$0.00 Ok 2018	\$0.00 Ok 2019	\$0.00 Ok 2020	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$155,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Object 4900 4900 4900 4900 4900 4900 4031 4900 4031 4900 4031 4900 4031 4900 4031 4900 4031 4900 400 400 4300 4501 EXPENDITURE Object 5240 5258 5510 5511 5533 5519 5522 5523 5525	Funding Sources GO Debt GO Debt - Storm Se GO Debt - Storm Se GO Debt - Storm Se GO Debt - Water Ut TID Financing Utility Revenue Bone Fund Balance Equipment Fund Spcl Assessments State/Federal Funds Operating Budget Other Other DATA: Outlay Type Professional Svcs Real Estate Svcs In-house Design/Eng Land Acq/Relocate Construction Costs Vehicle/Eq/Software Roadway Const-Stre Demolition & Site Pr Sidewalks Storm Sewer System Sanitary Sewer Water Utility	wer ility d Totals	\$0.00 Ok	\$155,000.00 \$155,000.00 \$155,000.00 \$155,000.00 \$155,000.00	\$0.00 S0.00 S0.00 \$0.00	\$0.00 Ok 2017 	\$0.00 Ok	\$0.00 S0.00 S0.00 S0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$155,000.00 \$155,000.00 \$155,000.00 \$155,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$155,000.00 \$0.000 \$0.000
Object 4900 4900 4900 4900 4900 4900 4031 4900 4031 4900 4031 4900 4031 4900 4031 4900 4031 4900 400 400 4300 4501 EXPENDITURE Object 5240 5258 5510 5511 5533 5519 5522 5523 5525	Funding Sources GO Debt GO Debt - Storm Se GO Debt - Storm Se GO Debt - Storm Se GO Debt - Water Ut TID Financing Utility Revenue Bone Fund Balance Equipment Fund Spcl Assessments State/Federal Funds Operating Budget Other Other DATA: Outlay Type Professional Svcs Real Estate Svcs In-house Design/Eng Land Acq/Relocate Construction Costs Vehicle/Eq/Software Roadway Const-Stre Demolition & Site Pr Sidewalks Storm Sewer System Sanitary Sewer Water Utility	wer illity d Totals	\$0.00 Ok	\$155,000.00 \$155,000.00 \$155,000.00 \$155,000.00 \$155,000.00	\$0.00 Ok 2016	\$0.00 Ok 2017	\$0.00 Ok 2018	\$0.00 Ok 2019	\$0.00 Ok 2020	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$155,000.00 \$155,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

				РКО	JECT REQ	UEST				R.C.
PROJECT TITLE	·	Externally Heate	d Desiccant Dryer	r				ac	6	-
DEPARTMENT:	-	Public Works - V					-			- 19
PERSON AND/OH REQUESTING PH ITEM		Harry Mathos					-	تر آ		
RESPONSIBLE P	PERSON:	Harry Mathos						. 6	K	
		Thirly Thirdinos				[-	-		N. Contraction
PROJECT STATU CIP PROJECT ACCOMPLISHES		х	One Time Project or Item		Multi-Year Project or Item		Yearly Project or Item			
GOAL(S).			cipality, focus on s nent and enhance the				and infrastructure	e, to protect both	out built and	
			ient und ennance i	ne quanty of me	or current and ru	ure generations.				
DESCRIPTION:		Replace current	instrument air drye	er system with la	test energy efficie	ent models.				
JUSTIFICATION	:	Current units are	nearing the end o	f their useful life	. The units run 2-	4/7 and are critic	al to the facility of	operation.		
• • • • • • • • • • • • • • • • • • • •								F		
TIMELINE:		In House	Engineering	Start (Mo	onth-Year)	End (Mo	nth-Year)			
		Profession	al Services							
			on/Building p/Veh/Software		Jan-16	Dec-16				
IMPACT ON OPE	RATING							4		
BUDGET:			inefficient units w 016 will be funded					idget.		
		F.J.		2015	2016	2017	2018	2019	2020	GRAND TOTAL
OPERATING MA PROJECTIONS:	INTENANCI	E BUDGET		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE DATA	:					, , , , , , , , , , , , , , , , , , ,				
Object	Funding	Sources	Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
4900	GO Debt									\$0.00
4900 4900		Sanitary Sewer Storm Sewer								\$0.00 \$0.00
4900		Water Utility								\$0.00
4031	TID Financ	•								\$0.00
490007	Utility Reve									\$0.00
4999 4999	Fund Balan Equipment									\$0.00 \$0.00
4999	Spcl Assess									\$0.00
4330	State/Feder									\$0.00
4500	Operating I	Budget			\$28,000.00					\$28,000.00
4501	Other	Totals	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$28,000.00
		101010		Ok	Ok	Ok	Ok	Ok	Ok	Ok
EXPENDITURE I Object	DATA: Outlay Ty	pe	Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
5240	Professiona									\$0.00
5240 5258	Real Estate In-house De									\$0.00 \$0.00
5510	Land Acq/H									\$0.00
5511	Constructio				\$28,000.00					\$28,000.00
5533	Vehicle/Eq/									\$0.00
5514	•	onst-Streets								\$0.00
5516 5519	Demolition Sidewalks	& Site Prep								\$0.00 \$0.00
5522	Storm Sewe	er System								\$0.00
5523	Sanitary Se	•								\$0.00
5525	Water Utili	•								\$0.00
5531	Vehicle - ov	· ·	#0.00	¢0.00	¢20.000.00	¢0.00	#0.00	<u>¢0.00</u>	<u>¢0.00</u>	\$0.00
		Totals	\$0.00 Ok	\$0.00 Ok	\$28,000.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$28,000.00 Ok
PROGRAM:		1	99	UK	UN	UA .	<u>U</u>	UK.	UK.	ÚR.
SUB-PROGRAM:			04							

PROJECT TITLE.	:	Rotary Screw Ai	r Compressor				-			
DEPARTMENT:		Public Works - V	Vater Resources					(R) special to	*	No. of Concession, Name
PERSON AND/OF REQUESTING PF ITEM RESPONSIBLE P	ROJECT OR	Harry Mathos Harry Mathos					-	"	(Brendler	
KESI ONSIDEL I	ERSON.	Than y Widelios					-	1000	000	3
PROJECT STATU	VS:	Х	One Time Project or Item		Multi-Year Project or Item		Yearly Project or Item			
CIP PROJECT ACCOMPLISHES GOAL(S).	S COUNCIL		ipality, focus on s ent and enhance th				and infrastructure	, to protect both	out built and	
DESCRIPTION:		Replace current i	instrument air con	npressors with lat	est energy efficie	ent models.				
JUSTIFICATION	2	Current units are	nearing the end o	f their useful life	. The units run 24	4/7 and are critic	al to the facility o	peration.		
TIMELINE:		In House E Profession	Engineering al Services	Start (Mo	nth-Year)	End (Mo	nth-Year)			
		Constructio	on/Building		Jan-16	Dec-16				
IMPACT ON OPE BUDGET:	ERATING	Replacing older,	p/Veh/Software inefficient units w 16 will be funded					dget.		
				2015	2016	2017	2018	2019	2020	GRAND TOTAL
OPERATING MAD PROJECTIONS:	INTENANCI	E BUDGET		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE DATA	:									
REVENUE DATA Object	: Funding	Sources	Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
		Sources	Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL \$0.00
Object	<i>Funding</i> GO Debt GO Debt - S	Sanitary Sewer	Prior Adopted	2015	2016	2017	2018	2019	2020	\$0.00 \$0.00
<i>Object</i> 4900 4900 4900	<i>Funding</i> GO Debt GO Debt - S GO Debt - S	Sanitary Sewer Storm Sewer	Prior Adopted	2015	2016	2017	2018	2019	2020	\$0.00 \$0.00 \$0.00
<i>Object</i> 4900 4900 4900 4900	Funding GO Debt GO Debt - S GO Debt - S GO Debt - S	Sanitary Sewer Storm Sewer Water Utility	Prior Adopted	2015	2016	2017	2018	2019	2020	\$0.00 \$0.00 \$0.00 \$0.00
<i>Object</i> 4900 4900 4900 4900 4031	Funding GO Debt GO Debt - S GO Debt - S GO Debt - V TID Financ	Sanitary Sewer Storm Sewer Water Utility ing	Prior Adopted	2015	2016	2017	2018	2019	2020	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
<i>Object</i> 4900 4900 4900 4900	Funding GO Debt GO Debt - S GO Debt - S GO Debt - S	Sanitary Sewer Storm Sewer Water Utility ing nue Bond	Prior Adopted	2015	2016	2017	2018	2019	2020	\$0.00 \$0.00 \$0.00 \$0.00
<i>Object</i> 4900 4900 4900 4900 4031 490007	<i>Funding</i> GO Debt GO Debt - 5 GO Debt - 5 GO Debt - 7 TID Financ Utility Reve	Sanitary Sewer Storm Sewer Water Utility ing nue Bond ce	Prior Adopted	2015	2016	2017	2018	2019	2020	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Object 4900 4900 4900 4900 4031 490007 4999 4999 4430	GO Debt GO Debt - S GO Debt - S GO Debt - V TID Financ Utility Reve Fund Balan Equipment Spcl Assess	Sanitary Sewer Storm Sewer Water Utility ing nue Bond ce Fund ments	Prior Adopted	2015	2016	2017	2018	2019		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Object 4900 4900 4900 4900 4031 490007 4999 4999 4300 4330	GO Debt GO Debt - S GO Debt - S GO Debt - V TID Financ Utility Reve Fund Balan Equipment Spcl Assess State/Feder	Sanitary Sewer Storm Sewer Water Utility ing nue Bond ce Fund ments al Funds	Prior Adopted	2015		2017	2018	2019	2020	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Object 4900 4900 4900 4900 4001 4900 4000 4000 4000 4000 4000 4031 490007 4999 4430 4330 4500	GO Debt GO Debt - S GO Debt - S GO Debt - V TID Financ Utility Reve Fund Balan Equipment Spcl Assess	Sanitary Sewer Storm Sewer Water Utility ing nue Bond ce Fund ments al Funds	Prior Adopted	2015	2016	2017	2018	2019		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$87,000.00
Object 4900 4900 4900 4900 4031 490007 4999 4999 4300 4330	Funding GO Debt GO Debt - S GO Debt - S GO Debt - V TID Financ Utility Reve Fund Balan Equipment Spcl Assess: State/Feder Operating I	Sanitary Sewer Storm Sewer Water Utility ing nue Bond ce Fund ments al Funds	Prior Adopted	2015		2017	2018	2019	2020	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Object 4900 4900 4900 4900 4001 4900 4000 40007 4999 4430 4330 4500	Funding . GO Debt - S GO Debt - S GO Debt - T TID Financ Utility Reve Fund Balan Equipment Spcl Assess State/Feder Operating H Other	Sanitary Sewer Storm Sewer Water Utility ing nue Bond ce Fund ments al Funds Budget	\$0.00	\$0.00 Ok	\$87,000.00 \$87,000.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$87,000.00 \$87,000.00 \$87,000.00 \$87,000.00 \$87,000.00
Object 4900 4900 4900 4900 4031 490007 4999 4330 4330 4500 4501	Funding . GO Debt - S GO Debt - S GO Debt - T TID Financ Utility Reve Fund Balan Equipment Spcl Assess State/Feder Operating H Other	Sanitary Sewer Storm Sewer Water Utility ing nue Bond ce Fund ments al Funds Budget <i>Totals</i>	\$0.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$87,000.00 \$87,000.00
Object 4900 4900 4900 4900 4001 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4300 4330 4500 4501 EXPENDITURE I Object 5240	GO Debt GO Debt - S GO Debt - S GO Debt - Y TID Financ Utility Reve Fund Balan Equipment Spcl Assess: State/Feder Operating H Other DATA: Outlay Ty Professiona	Sanitary Sewer Storm Sewer Water Utility ing nue Bond ce Fund ments al Funds Budget <i>Totals</i> <i>pe</i>	\$0.00	\$0.00 Ok	\$87,000.00 \$87,000.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$87,000.00 \$87,000.00 \$87,000.00 \$87,000.00 \$87,000.00 \$87,000.00 \$87,000.00 \$87,000.00
Object 4900 4900 4900 4900 4031 490007 4999 4330 4330 4500 4501 EXPENDITURE I Object 5240 5240	GO Debt GO Debt - S GO Debt - S GO Debt - S TID Finance Utility Reve Fund Balan Equipment Spcl Assess: State/Feder Operating H Other DATA: Outlay Ty Professiona Real Estate	Sanitary Sewer Storm Sewer Water Utility ing nue Bond ce Fund ments al Funds Budget <i>Totals</i> pe I Svcs Svcs	\$0.00	\$0.00 Ok	\$87,000.00 \$87,000.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$87,000.00 \$87,000.00 \$87,000.00 \$87,000.00 \$87,000.00 \$87,000.00 \$80.00 \$0.00 \$0.00
Object 4900 4900 4900 4900 4031 490007 4999 4330 4500 4501 EXPENDITURE I Object 5240 5240 5258	GO Debt GO Debt - S GO Debt - S GO Debt - Y TID Financ Utility Reve Fund Balan Equipment SpcI Assess State/Feder Operating H Other DATA: Outlay Ty Professiona Real Estate In-house De	Sanitary Sewer Storm Sewer Water Utility ing nue Bond ce Fund ments al Funds Budget <i>Totals</i> pe I Svcs Svcs Svcs sign/Eng	\$0.00	\$0.00 Ok	\$87,000.00 \$87,000.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$87,000.00 \$87,000.00 \$87,000.00 \$87,000.00 \$87,000.00 \$87,000.00 \$87,000.00 \$0.00 \$0.00 \$0.00 \$0.00
Object 4900 4900 4900 4900 4031 490007 4999 4330 4330 4501 EXPENDITURE I Object 5240 5258 5510	GO Debt GO Debt - S GO Debt - S GO Debt - Y TID Financ Utility Reve Fund Balan Equipment Spcl Assess State/Feder Operating H Other DATA: Outlay Ty Professiona Real Estate In-house De Land Acq/F	Sanitary Sewer Storm Sewer Water Utility ing nue Bond ce Fund ments al Funds Budget <i>Totals</i> <u>pe</u> I Svcs Svcs Sign/Eng Relocate	\$0.00	\$0.00 Ok	\$87,000.00 \$87,000.00 Ok 2016	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$87,000.00 \$87,000.00 \$87,000.00 \$87,000.00 \$87,000.00 \$87,000.00 \$87,000.00 \$0.00 \$0.00 \$0.00 \$0.00
Object 4900 4900 4900 4900 4031 490007 4999 4330 4500 4501 EXPENDITURE I Object 5240 5240 5258	GO Debt GO Debt - S GO Debt - S GO Debt - Y TID Financ Utility Reve Fund Balan Equipment SpcI Assess State/Feder Operating H Other DATA: Outlay Ty Professiona Real Estate In-house De	Sanitary Sewer Storm Sewer Water Utility ing nue Bond ce Fund ments al Funds Budget <i>Totals</i> pe I Svcs Svcs sign/Eng telocate n Costs	\$0.00	\$0.00 Ok	\$87,000.00 \$87,000.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$87,000.00 \$87,000.00 \$87,000.00 \$87,000.00 \$87,000.00 \$87,000.00 \$87,000.00 \$0.00 \$0.00 \$0.00 \$0.00
Object 4900 4900 4900 4900 4900 4031 490007 4999 4330 4330 4500 4501 EXPENDITURE I Object 5240 5258 5510 5511	GO Debt GO Debt - S GO Debt - S GO Debt - S TID Finance Utility Reve Fund Balan Equipment Spcl Assess: State/Feder Operating I Other DATA: Outlay Ty Professiona Real Estate In-house De Land Acq/F Constructio Vehicle/Eq/	Sanitary Sewer Storm Sewer Water Utility ing nue Bond ce Fund ments al Funds Budget <i>Totals</i> pe I Svcs Svcs sign/Eng telocate n Costs	\$0.00	\$0.00 Ok	\$87,000.00 \$87,000.00 Ok 2016	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$87,000.00 \$87,000.00 \$87,000.00 \$87,000.00 \$87,000.00 \$87,000.00 \$0.00 \$0.00 \$0.00 \$87,000.00
Object 4900 4900 4900 4900 4900 4031 490007 4999 4999 4330 4500 4501 EXPENDITURE I Object 5240 5240 5258 5510 5511 5533 5514 5516	GO Debt GO Debt - S GO Debt - S GO Debt - S GO Debt - Y TID Finance Utility Reve Fund Balan Equipment Spel Assess: State/Feder Operating I Other DATA: Outlay Ty Professiona Real Estate In-house De Land Acq/Fe Constructio Vehicle/Eq/ Roadway C	Sanitary Sewer Storm Sewer Water Utility ing nue Bond cc Fund ments al Funds Budget <i>Totals</i> <i>Totals</i> <i>totals</i> <i>Svcs</i> <i>sign/Eng</i> telocate n Costs Software onst-Streets	\$0.00	\$0.00 Ok	\$87,000.00 \$87,000.00 Ok 2016	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$87,000.00 \$87,000.00 \$87,000.00 \$87,000.00 \$80.00 \$0.00
Object 4900 4900 4900 4900 4011 490007 4999 430 4300 4500 4501 EXPENDITURE I Object 5240 5258 5510 5511 5533 5514 5516 5519	GO Debt GO Debt - S GO Debt - S GO Debt - Y TID Finance Utility Reve Fund Balan Equipment Spel Assess State/Feder Other DATA: Outlay Ty Professiona Real Estate In-house De Land Acq/F Constructio Vehicle/Eq/ Roadway C	Sanitary Sewer Storm Sewer Water Utility ing nue Bond ce Fund ments al Funds Budget <i>Totals</i> <i>Totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i>	\$0.00	\$0.00 Ok	\$87,000.00 \$87,000.00 Ok 2016	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$87,000.00 \$87,000.00 \$87,000.00 \$87,000.00 \$87,000.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000
Object 4900 4900 4900 4900 4011 490007 4999 4430 4330 4500 4501 EXPENDITURE 1 Object 5240 5258 5510 5511 5533 5514 5519 5522	GO Debt - S GO Debt - S GO Debt - S GO Debt - Y TID Financ Utility Reve Fund Balan Equipment Spel Assess State/Feder Operating H Other DATA: Outlay Ty Professiona Real Estate In-house De Land Acq/E Constructio Vehicle/Eq/ Roadway C	Sanitary Sewer Storm Sewer Water Utility ing nue Bond ce Fund ments al Funds Budget <i>Totals</i> <i>Totals</i> l Svcs Svcs sign/Eng telocate n Costs Software onst-Streets & Site Prep r System	\$0.00	\$0.00 Ok	\$87,000.00 \$87,000.00 Ok 2016	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$87,000.00 \$87,000.00 \$87,000.00 \$87,000.00 \$87,000.00 \$87,000.00 \$87,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Object 4900 4900 4900 4900 4031 490007 4999 4330 4330 4501 EXPENDITURE I Object 5240 5258 5510 5511 5533 5514 5519 5522 5523	GO Debt - S GO Debt - S GO Debt - S GO Debt - Y TID Financ Utility Reve Fund Balan Equipment Spcl Assess: State/Feder Operating H Other DATA: Outlay Ty Professiona Real Estate In-house De Land Acq/F Constructio Vehicle/Eq/ Roadway C Demolition Sidewalks Storm Sewe Sanitary Se	Sanitary Sewer Storm Sewer Water Utility ing nue Bond ce Fund ments al Funds Budget <i>Totals</i> <i>Totals</i> pe L Svcs Svcs sign/Eng telocate n Costs Software onst-Streets & Site Prep r System wer	\$0.00	\$0.00 Ok	\$87,000.00 \$87,000.00 Ok 2016	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$87,000.00 \$87,000.00 \$87,000.00 \$87,000.00 \$87,000.00 \$87,000.00 \$87,000.00 \$0.00 \$0.00 \$87,000.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000
Object 4900 4900 4900 4900 4900 4031 490007 4999 4330 4330 4500 4501 EXPENDITURE I Object 5240 5240 5258 5510 5511 5533 5514 5519 5522 5523 5525	GO Debt - S GO Debt - S GO Debt - S GO Debt - S TID Finance Utility Reve Fund Balan Equipment Spcl Assess: State/Feder Operating I Other DATA: Outlay Ty Professiona Real Estate In-house De Land Acq/R Constructio Vehicle/Eq/ Roadway C Demolition Sidewalks Storm Sewe Sanitary Se	Sanitary Sewer Storm Sewer Water Utility ing nue Bond ce Fund ments al Funds Budget <i>Totals</i> <i>Totals</i> <i>Totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>socs</i> <i>socs</i> <i>sign/Eng</i> <i>telocate</i> <i>n</i> Costs <i>Software</i> <i>onst-Streets</i> <i>& Site</i> Prep <i>r</i> System wer <i>ty</i>	\$0.00	\$0.00 Ok	\$87,000.00 \$87,000.00 Ok 2016	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$87,000.00 \$87,000.00 \$87,000.00 \$87,000.00 \$87,000.00 \$87,000.00 \$87,000.00 \$0.00 \$0.00 \$87,000.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000
Object 4900 4900 4900 4900 4031 490007 4999 4330 4330 4501 EXPENDITURE I Object 5240 5258 5510 5511 5533 5514 5519 5522 5523	GO Debt - S GO Debt - S GO Debt - S GO Debt - Y TID Financ Utility Reve Fund Balan Equipment Spcl Assess: State/Feder Operating H Other DATA: Outlay Ty Professiona Real Estate In-house De Land Acq/F Constructio Vehicle/Eq/ Roadway C Demolition Sidewalks Storm Sewe Sanitary Se	Sanitary Sewer Storm Sewer Water Utility ing nue Bond ce Fund ments al Funds Budget <i>Totals</i> <i>Totals</i> <i>Totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>totals</i> <i>socs</i> <i>socs</i> <i>sign/Eng</i> <i>telocate</i> <i>n</i> Costs <i>Software</i> <i>onst-Streets</i> <i>& Site</i> Prep <i>r</i> System wer <i>ty</i>	\$0.00	\$0.00 Ok	\$87,000.00 \$87,000.00 Ok 2016	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$87,000.00 \$87,000.00 \$87,000.00 \$87,000.00 \$87,000.00 \$87,000.00 \$87,000.00 \$0.00 \$0.00 \$87,000.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000
Object 4900 4900 4900 4900 4031 490007 4999 4999 4330 4500 4501 EXPENDITURE I Object 5240 5240 5258 5510 5511 5533 5514 5519 5522 5523 5525	GO Debt - S GO Debt - S GO Debt - S GO Debt - S TID Finance Utility Reve Fund Balan Equipment Spcl Assess: State/Feder Operating I Other DATA: Outlay Ty Professiona Real Estate In-house De Land Acq/R Constructio Vehicle/Eq/ Roadway C Demolition Sidewalks Storm Sewe Sanitary Se	Sanitary Sewer Storm Sewer Water Utility ing nue Bond ce Fund ments al Funds Budget <i>Totals</i> <i>Totals</i> <i>totals</i> <i>totals</i> <i>telocate</i> n Costs Software onst-Streets & Site Prep r System wer ty er \$1,000		\$0.00 Ok 2015	\$87,000.00 \$87,000.00 Ok 2016 \$87,000.00	\$0.00 Ok 2017	S0.00 Ok 2018	\$0.00 Ok 2019	\$0.00 Ok 2020	S0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$87,000.00 \$87,000.00 \$87,000.00 \$87,000.00 \$87,000.00 \$0.00
Object 4900 4900 4900 4900 4900 4031 490007 4999 4330 4330 4500 4501 EXPENDITURE I Object 5240 5240 5258 5510 5511 5533 5514 5519 5522 5523 5525	GO Debt GO Debt - S GO Debt - S GO Debt - Y TID Finance Utility Reve Fund Balan Equipment Spel Assess State/Feder Operating H Other DATA: Outlay Ty Professiona Real Estate In-house De Land Acq/F Constructio Vehicle/Eq/ Roadway C Demolition Sidewalks Storm Sewe Sanitary Se Water Utili Vehicle - ov	Sanitary Sewer Storm Sewer Water Utility ing nue Bond ce Fund ments al Funds Budget <i>Totals</i> <i>Totals</i> pe I Svcs Svcs sign/Eng telocate n Costs Software onst-Streets & Site Prep r System wer ty er \$1,000 <i>Totals</i>		\$0.00 Ok 2015	\$87,000.00 \$87,000.00 Ok 2016 \$87,000.00 \$87,000.00	\$0.00 Ok 2017 50.00 \$0.00	S0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$87,000.00 \$87,000.00 \$0.00

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PROJECT TITLE	2:	P2304568 WP	CF effluent phosp	horus reduction	upgrade					
DEPARTMENT:		Public Works/Wa	ater Resources						Ser and the second	
PERSON AND/O GROUP REQUES PROJECT OR IT	STING	Harry Mathos						and a state of the		
RESPONSIBLE I	PERSON:	Harry Mathos							ALC:	4
PROJECT STATU	US:			X					N/2	
CIP PROJECT ACCOMPLISHES COUNCIL GOAL					stewardship of City for current and future		nd infrastructure; to	o protect both our bui	lt and	
DESCRIPTION:		Install/construct i	nfrastructure to re	educe effluent ph	osphorus levels to me	et Total Maximum D	aily Load criteria	set by the WI DNR.		
JUSTIFICATION	V:		n 2.0 mg/L to 0.20	0 mg/L. The curr	g a Total Maximum I rent biological proces in 2018.					
TIMELINE:				Stort ()	Month-Year)	End (Mon	th Voor)	ſ		
IIMELINE:		In House E		Start (N	,	End (Mon				
		Professiona Construction			Mar-15 Sep-16		Sep-15 Mar-19			
		Purchase Equip	0		•					
IMPACT ON OPI BUDGET:	ERATING		uance cost for thi	s project, which	equipment. is budgeted in the Wa	stewater fund in 201	6 is \$292,445 and	in 2019 \$793,040 and	1 with a	
		projected 20 year	s to pay off the p	2015	2016	2017	2018	2019	2020	GRAND TOTAL
OPERATING MA PROJECTIONS:	INTENAN	ICE BUDGET		\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,500.00	\$8,500.00
REVENUE DATA	1:									
Object	Funding	Sources	Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
	GO Debt									\$0.00
		Sanitary Sewer Storm Sewer								\$0.00 \$0.00
		Water Utility								\$0.00
	ID Financ	0			¢2 542 000 00			¢c.00c.000.00		\$0.00
	Jtility Reve `und Balan				\$2,543,000.00			\$6,896,000.00	<u> </u>	\$9,439,000.00 \$0.00
	Quipment									\$0.00
	pcl Assess									\$0.00
	tate/Feder Operating H		\$483,000.00			\$542,500.00	\$542,500.00			\$0.00 \$1,568,000.00
4501 O	Other	T-4-I-	¢ 492 000 00	¢0.00	¢2 542 000 00	¢542,500,00	\$5.42.500.00	¢c 80c 000 00	¢0.00	\$0.00
		Totals	\$483,000.00 Ok	\$0.00 Ok	\$2,543,000.00 Ok	\$542,500.00 Ok	\$542,500.00 Ok	\$6,896,000.00 Ok	\$0.00 Ok	\$11,007,000.00 Ok
EXPENDITURE . Object	DATA: Outlay Ty	pe	Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
5240 P	rofessional	l Svcs	\$100,000.00			\$50,000.00	\$50,000.00			\$200,000.00
5240 R	Real Estate	Svcs								\$0.00
	n-house De .and Acq/F	0 0	\$21,000.00						l	\$21,000.00 \$0.00
5511 C	Constructio	n Costs	\$362,000.00		\$2,543,000.00	\$492,500.00	\$492,500.00	\$6,896,000.00		\$10,786,000.00
	/ehicle/Eq/	Software onst-Streets								\$0.00 \$0.00
	•	onst-Streets & Site Prep								\$0.00
5519 S	idewalks	-								\$0.00
	torm Sewe									\$0.00
	anitary Se Vater Utili									\$0.00 \$0.00
	vater Othin Vehicle - ov	•								\$0.00
		Totals	\$483,000.00	\$0.00	\$2,543,000.00	\$542,500.00	\$542,500.00	\$6,896,000.00	\$0.00	\$11,007,000.00
PROGRAM ST				Ok	Ok	Ok	Ok	Ok	Ok	Ok
PROGRAM: SUB-PROGRAM:		19								

				I KOJE		201		7		
DDA IECT TITLE		Life Continue D		4 T.T.,					- Aur	-
PROJECT TITLE	•		umping Equipmen	10				Station and	-	
DEPARTMENT:		Public Works	- Water Resource	es Division					State of the second	
								V	AND ANE	
BEBGON AND/O	n anoun									TT I MA
PERSON AND/OI										
	ROJECT OR ITEM	Harry Mathos								
RESPONSIBLE F	PERSON:	Harry Mathos	3					Co. Mar		
			-							and the second s
								and the second second		and the second
				Х				and the second s	A THE FOR	
			One Time	Λ	Multi-Year		Yearly Project			
PROJECT STATU	US:		Project or Item		Project or Item		or Item			
			-							
CIP PROJECT A	CCOMPLISHES									
COUNCIL GOAL		1 As an eco-	municipality, focus	s on the sustainal	ole stewardship o	f City resources	services and infra	structure: to prot	ect both our built	t and
cooncil con	(5)•		nment and enhance					buldetale, to prot	eet ootii our our	, und
		natural chvirt	minent and emilane	c the quanty of h	ne for current and	i iuture generatio				
DESCRIPTION		D:			1		No. athenese of L.C.			
DESCRIPTION:			station (LS) wet w							
			b and pump replace				Turtle			
		Creek LS we	well rehab. Inclu	iding on-site gene	erators for emerge	ency power.				
								–		
JUSTIFICATION	:		vater pumping stat						notor controllers	improve lower
		speed and out	put efficiencies so	ome, but even mo	re energy savings	can be obtained	by downsizing se	elect pumps.		
TIMELINE:				Start (Mo	onth-Year)	End (Mo	nth-Year)			
		In House	Engineering							
		Professio	onal Services		Mar-16		Nov-16			
		Construc	tion/Building		Mar-16		Nov-19			
			up/Veh/Software							
		1	1							
MARCTONOR	DATING DUDGET.	C11.1	· · · · · · · · · · · · · · · · · · ·			4				
IMPACT ON OPE	ERATING BUDGET:		ergy savings on or							
		The project in	n 2016-2019 will b	be funded from th	e Wastewater fur	nd operating budg	get and will impac	t that budget.		
				2015	2017	2017	2010	2010	2020	
				2015	2016	2017	2018	2019	2020	GRAND TOTAL
OPERATING MA	INTENANCE BUDGET	r								
PROJECTIONS:				\$0.00	-\$2,500.00	-\$3,000.00	-\$3,500.00	-\$4,000.00	-\$4,500.00	-\$17,500.00
PROJECTIONS:				\$0.00	-\$2,500.00	-\$3,000.00	-\$3,500.00	-\$4,000.00	-\$4,500.00	-\$17,500.00
	l <i>:</i>			\$0.00	-\$2,500.00	-\$3,000.00	-\$3,500.00	-\$4,000.00	-\$4,500.00	-\$17,500.00
PROJECTIONS:	l <i>:</i>			\$0.00	-\$2,500.00	-\$3,000.00	-\$3,500.00	-\$4,000.00	-\$4,500.00	-\$17,500.00
PROJECTIONS: REVENUE DATA			Prior Adopted	\$0.00 2015	-\$2,500.00 2016	-\$3,000.00 2017	-\$3,500.00 2018	-\$4,000.00 2019	-\$4,500.00 2020	-\$17,500.00 GRAND TOTAL
PROJECTIONS:	L: Funding Sources		Prior Adopted				. ,	. ,		
PROJECTIONS: REVENUE DATA Object	Funding Sources		Prior Adopted				. ,	. ,		GRAND TOTAL
PROJECTIONS: REVENUE DATA Object 4900	Funding Sources GO Debt	wer	Prior Adopted				. ,	. ,		GRAND TOTAL \$0.00
PROJECTIONS: REVENUE DATA Object 4900 4900	<i>Funding Sources</i> GO Debt GO Debt - Sanitary Se		Prior Adopted				. ,	. ,		GRAND TOTAL \$0.00 \$0.00
PROJECTIONS: REVENUE DATA Object 4900 4900 4900	Funding Sources GO Debt GO Debt - Sanitary Se GO Debt - Storm Sewa	er	Prior Adopted				. ,	. ,		GRAND TOTAL \$0.00 \$0.00 \$0.00
PROJECTIONS: REVENUE DATA Object 4900 4900 4900 4900	Funding Sources GO Debt GO Debt - Sanitary Se GO Debt - Storm Sew GO Debt - Water Utili	er	Prior Adopted				. ,	. ,		GRAND TOTAL \$0.00 \$0.00 \$0.00 \$0.00
PROJECTIONS: REVENUE DATA Object 4900 4900 4900 4900 4900 4900 4031	Funding Sources GO Debt GO Debt - Sanitary Se GO Debt - Storm Sew GO Debt - Water Utili TID Financing	er	Prior Adopted				. ,	. ,		GRAND TOTAL \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
PROJECTIONS: REVENUE DATA Object 4900 4900 4900 4900 4900 4031 490007	Funding Sources GO Debt GO Debt - Sanitary Se GO Debt - Storm Sew GO Debt - Water Utili TID Financing Utility Revenue Bond	er	Prior Adopted				. ,	. ,		GRAND TOTAL \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
PROJECTIONS: REVENUE DATA Object 4900 4900 4900 4900 4031 490007 4999	Funding Sources GO Debt GO Debt - Sanitary Se GO Debt - Storm Sew GO Debt - Water Utili TID Financing Utility Revenue Bond Fund Balance	er	Prior Adopted				. ,	. ,		GRAND TOTAL \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
PROJECTIONS: REVENUE DATA Object 4900 4900 4900 4900 4031 490007 4999 4999	Funding Sources GO Debt GO Debt - Sanitary Se GO Debt - Storm Sew GO Debt - Water Utili TID Financing Utility Revenue Bond Fund Balance Equipment Fund	er	Prior Adopted				. ,	. ,		GRAND TOTAL \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
PROJECTIONS: REVENUE DATA Object 4900 4900 4900 4900 4031 490007 4999 4999 4999 4430	Funding Sources GO Debt GO Debt - Sanitary Se GO Debt - Storm Sew GO Debt - Water Utili TID Financing Utility Revenue Bond Fund Balance Equipment Fund Spcl Assessments	er	Prior Adopted				. ,	. ,		GRAND TOTAL \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
PROJECTIONS: REVENUE DATA Object 4900 4900 4900 4001 4900 4031 490007 4999 4999 4330	Funding Sources GO Debt GO Debt - Sanitary Se GO Debt - Storm Sew GO Debt - Water Utili TID Financing Utility Revenue Bond Fund Balance Equipment Fund Spcl Assessments State/Federal Funds	er	Prior Adopted		2016	2017	2018	2019		GRAND TOTAL \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
PROJECTIONS: REVENUE DATA Object 4900 4900 4900 4900 4031 490007 4999 4999 4430 4330 4500	Funding Sources GO Debt GO Debt - Sanitary Se GO Debt - Storm Sew GO Debt - Water Utili TID Financing Utility Revenue Bond Fund Balance Equipment Fund Spcl Assessments State/Federal Funds Operating Budget	er	Prior Adopted				. ,	. ,		GRAND TOTAL \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,298,000.00
PROJECTIONS: REVENUE DATA Object 4900 4900 4900 4001 4900 4031 490007 4999 4999 4330	Funding Sources GO Debt GO Debt - Sanitary Se GO Debt - Storm Sew GO Debt - Water Utili TID Financing Utility Revenue Bond Fund Balance Equipment Fund Spcl Assessments State/Federal Funds	er ity		2015	2016	2017	2018	2019	2020	GRAND TOTAL \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
PROJECTIONS: REVENUE DATA Object 4900 4900 4900 4900 4031 490007 4999 4999 4430 4330 4500	Funding Sources GO Debt GO Debt - Sanitary Se GO Debt - Storm Sew GO Debt - Water Utili TID Financing Utility Revenue Bond Fund Balance Equipment Fund Spcl Assessments State/Federal Funds Operating Budget	er	Prior Adopted		2016	2017	2018	2019		GRAND TOTAL \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,298,000.00
PROJECTIONS: REVENUE DATA Object 4900 4900 4900 4900 4031 490007 4999 4999 4430 4330 4500	Funding Sources GO Debt GO Debt - Sanitary Se GO Debt - Storm Sew GO Debt - Water Utili TID Financing Utility Revenue Bond Fund Balance Equipment Fund Spcl Assessments State/Federal Funds Operating Budget	er ity	\$0.00	2015	2016	2017 	2018 	2019 \$932,000.00 \$932,000.00	2020	GRAND TOTAL \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
PROJECTIONS: REVENUE DATA Object 4900 4900 4900 4900 4031 490007 4999 4999 4430 4330 4500	Funding Sources GO Debt - Sanitary Se GO Debt - Storm Sew GO Debt - Storm Sew GO Debt - Water Utili TID Financing Utility Revenue Bond Fund Balance Equipment Fund Spcl Assessments State/Federal Funds Operating Budget Other	er ity	\$0.00	2015	2016	2017 	2018 	2019 	2020	GRAND TOTAL \$0.00 \$0.
PROJECTIONS: REVENUE DATA Object 4900 4900 4900 4900 4031 490007 4999 4031 490007 4999 4300 4500 4501	Funding Sources GO Debt - Sanitary Se GO Debt - Storm Sew GO Debt - Storm Sew GO Debt - Water Utili TID Financing Utility Revenue Bond Fund Balance Equipment Fund Spcl Assessments State/Federal Funds Operating Budget Other	er ity	\$0.00	2015	2016	2017 \$562,000.00 \$562,000.00	2018 	2019 \$932,000.00 \$932,000.00	2020	GRAND TOTAL \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,298,000.00 \$2,298,000.00
PROJECTIONS: REVENUE DATA Object 4900 4900 4900 4900 4900 4900 4900 4900 4999 4300 4330 4500 4501 EXPENDITURE A	Funding Sources GO Debt - Sanitary Se GO Debt - Storm Sew GO Debt - Storm Sew GO Debt - Water Utili TID Financing Utility Revenue Bond Fund Balance Equipment Fund Spcl Assessments State/Federal Funds Operating Budget Other DATA:	er ity	\$0.00 Ok	2015	2016	2017 	2018 	2019 	2020	GRAND TOTAL \$0.00 \$0.
PROJECTIONS: REVENUE DATA Object 4900 4900 4900 4900 4900 4900 4900 4900 4999 4300 4330 4500 4501 EXPENDITURE A	Funding Sources GO Debt - Sanitary Se GO Debt - Storm Sew GO Debt - Storm Sew GO Debt - Water Utili TID Financing Utility Revenue Bond Fund Balance Equipment Fund Spcl Assessments State/Federal Funds Operating Budget Other DATA:	er ity	\$0.00 Ok	2015	2016	2017 	2018 	2019 	2020	GRAND TOTAL \$0.00 \$0.
PROJECTIONS: REVENUE DATA Object 4900 4900 4900 4900 4900 4900 4031 490007 4999 4330 4500 4501 EXPENDITURE A Object 5240	Funding Sources GO Debt GO Debt - Sanitary Se GO Debt - Storm Sew GO Debt - Vater Utilit TID Financing Utility Revenue Bond Fund Balance Equipment Fund Spcl Assessments State/Federal Funds Operating Budget Other DATA: Outlay Type Professional Svcs State	er ity	\$0.00 Ok	2015	2016	2017 	2018 	2019 	2020	GRAND TOTAL \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,298,000.00 \$2,00
PROJECTIONS: REVENUE DATA Object 4900 4031 4900 4500 4500 4500 4500 4500 4500 4500 4500 4500 4500 4500 4500 4500 4500 4500 4500 4500 4501 EXPENDITURE I Object 5240 5240 5240	Funding Sources GO Debt GO Debt - Sanitary Se GO Debt - Storm Sew GO Debt - Storm Sew GO Debt - Storm Sew GO Debt - Vater Utili TID Financing Utility Revenue Bond Fund Balance Equipment Fund Equipment Fund Spcl Assessments State/Federal Funds Operating Budget Other DATA: Dutlay Type Professional Svcs Real Estate Svcs Real Estate Svcs	er ity	\$0.00 Ok	2015	2016	2017 2017 \$562,000.00 \$562,000.00 Ok 2017	2018	2019 	2020	GRAND TOTAL \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,298,000.00 \$2,000,00 \$2,000,00 \$2,000,00 \$0,000 \$0,000 \$2,000 \$0,000 \$2,000 \$0,000
PROJECTIONS: REVENUE DATA Object 4900 4900 4900 4900 4900 4031 490007 4999 4430 4330 4500 4501 EXPENDITURE A Object 5240 5240 5240 5240	Funding Sources GO Debt GO Debt - Sanitary Se GO Debt - Storm Sewe GO Debt - Storm Sewe GO Debt - Storm Sewe GO Debt - Storm Sewe GO Debt - Storm Sewe GO Debt - Storm Sewe GO Debt - Storm Sewe GO Debt - Storm Sewe GO Debt - Storm Sewe GO Debt - Storm Sewe GO Debt - Storm Sewe Go Debt - Water Utility TID Financing Utility Revenue Bond Fund Balance Equipment Fund Spel Assessments State/Federal Funds Operating Budget Other DATA: Outlay Type Professional Svcs Real Estate Svcs In-house Design/Eng State/Federal Svcs	er ity	\$0.00 Ok	2015	2016	2017 	2018 	2019 	2020	GRAND TOTAL \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,298,000.00 \$2,000.00 \$2,000 \$2,000.0
PROJECTIONS: REVENUE DATA Object 4900 4900 4900 4900 4900 4900 4900 4900 4900 4900 4909 4300 4501 EXPENDITURE A Object 5240 5258 5510	Funding Sources GO Debt GO Debt - Sanitary Se GO Debt - Storm Sewe GO Debt - Storm Sewe GO Debt - Storm Sewe GO Debt - Storm Sewe GO Debt - Storm Sewe GO Debt - Storm Sewe GO Debt - Storm Sewe GO Debt - Storm Sewe GO Debt - Storm Sewe GO Debt - Storm Sewe GO Debt - Storm Sewe Go Debt - Storm Sewe GO Debt - Storm Sewe Go Debt - Storm Sewe GO Debt - Storm Sewe State/Federal Funds State/Federal Funds Operating Budget Other DATA: DATA: Outlay Type Professional Svcs Real Estate Svcs In-house Design/Eng Land Acq/Relocate	er ity	\$0.00 Ok	2015	2016 	2017 2017 \$562,000.00 \$562,000.00 Ok 2017 \$51,000.00	2018 2018 \$316,000.00 \$316,000.00 \$316,000.00 Ok 2018 \$28,000.00	2019 \$932,000.00 \$932,000.00 Ok 2019 \$84,000.00	2020	GRAND TOTAL \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,298,000.00 \$2,298,000.00 \$2,298,000.00 \$2,298,000.00 \$2,298,000.00 \$2,298,000.00 \$2,207,000.00 \$0.00
PROJECTIONS: REVENUE DATA Object 4900 4031 49000 4000 5240 5240 5510 5511	Funding Sources GO Debt Go Debt - Sanitary Se GO Debt - Storm Sewe GO Debt - Storm Sewe GO Debt - Storm Sewe GO Debt - Storm Sewe GO Debt - Storm Sewe GO Debt - Storm Sewe GO Debt - Storm Sewe GO Debt - Storm Sewe GO Debt - Storm Sewe Go Debt - Storm Sewe GO Debt - Water Utilit TID Financing Utility Revenue Bond Fund Balance Equipment Fund Spcl Assessments State/Federal Funds Operating Budget Other Other DATA: Outlay Type Professional Svcs Real Estate Svcs In-house Design/Eng Land Acq/Relocate Construction Costs State	er ity	\$0.00 Ok	2015	2016	2017 2017 \$562,000.00 \$562,000.00 Ok 2017	2018	2019 	2020	GRAND TOTAL \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,298,000.00 \$2,298,000.00 \$2,298,000.00 \$2,298,000.00 \$2,298,000.00 \$2,298,000.00 \$2,298,000.00 \$2,091,000.00 \$2,091,000.00
PROJECTIONS: REVENUE DATA Object 4900 4900 4900 4900 4900 4900 4900 4900 4900 4900 4999 4330 4330 4500 4501 EXPENDITURE A Object 5240 5240 5258 5510 5511 5533	GO Debt GO Debt - Sanitary Se GO Debt - Sanitary Se GO Debt - Storm Sew GO Debt - Storm Sew GO Debt - Water Utili TID Financing Utility Revenue Bond Fund Balance Equipment Fund Spcl Assessments State/Federal Funds Operating Budget Other DATA: Outlay Type Professional Svcs Real Estate Svcs In-house Design/Eng Land Acq/Relocate Construction Costs Vehicle/Eq/Software	er ity <i>Totals</i>	\$0.00 Ok	2015	2016 	2017 2017 \$562,000.00 \$562,000.00 Ok 2017 \$51,000.00	2018 2018 \$316,000.00 \$316,000.00 \$316,000.00 Ok 2018 \$28,000.00	2019 \$932,000.00 \$932,000.00 Ok 2019 \$84,000.00	2020	GRAND TOTAL \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,298,000.00 \$2,298,000.00 \$2,298,000.00 \$2,298,000.00 \$2,298,000.00 \$2,209,000.00 \$0.000 \$0.000
PROJECTIONS: REVENUE DATA Object 4900 4900 4900 4900 4900 4900 4900 4900 4999 4999 4330 4500 4501 EXPENDITURE A Object 5240 5240 5240 5240 5258 5510 5511 5533 5514	Funding Sources GO Debt GO Debt - Sanitary Se GO Debt - Storm Sewe GO Debt - Storm Sewe GO Debt - Storm Sewe GO Debt - Storm Sewe GO Debt - Storm Sewe GO Debt - Vater Utilit TID Financing Utility Revenue Bond Fund Balance Equipment Fund Spcl Assessments State/Federal Funds Operating Budget Other DATA: Outlay Type Professional Svcs Real Estate Svcs In-house Design/Eng Land Acq/Relocate Construction Costs Vehicle/Eq/Software Roadway Const-Street Street	er ity <i>Totals</i>	\$0.00 Ok	2015	2016 	2017 2017 \$562,000.00 \$562,000.00 Ok 2017 \$51,000.00	2018 2018 \$316,000.00 \$316,000.00 \$316,000.00 Ok 2018 \$28,000.00	2019 \$932,000.00 \$932,000.00 Ok 2019 \$84,000.00	2020	GRAND TOTAL \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,298,000.00 \$2,298,000.00 \$2,298,000.00 \$2,298,000.00 \$2,298,000.00 \$2,298,000.00 \$2,000 \$0.00 \$0.00 \$207,000.00 \$0.00 \$0.00 \$0.00 \$0.00
PROJECTIONS: REVENUE DATA Object 4900 4900 4900 4900 4900 4900 4900 4900 4999 4330 4500 4501 EXPENDITURE A Object 5240 5240 5240 5240 5258 5510 5511 5533 5514 5516	Funding Sources GO Debt - Sanitary Se GO Debt - Storm Sew GO Debt - Water Utili TID Financing Utility Revenue Bond Fund Balance Equipment Fund State/Federal Funds Operating Budget Other DATA: Outlay Type Professional Svcs Real Estate Svcs In-house Design/Eng Land Acq/Relocate Construction Costs Vehicle/Eq/Software Roadway Const-Street Demolition & Site Pre	er ity <i>Totals</i>	\$0.00 Ok	2015	2016 	2017 2017 \$562,000.00 \$562,000.00 Ok 2017 \$51,000.00	2018 2018 \$316,000.00 \$316,000.00 \$316,000.00 Ok 2018 \$28,000.00	2019 \$932,000.00 \$932,000.00 Ok 2019 \$84,000.00	2020	GRAND TOTAL \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,298,000.00 \$2,298,000.00 \$2,298,000.00 \$2,298,000.00 \$2,298,000.00 \$2,298,000.00 \$2,299,000.00 \$0.00
PROJECTIONS: REVENUE DATA Object 4900 4900 4900 4900 4900 4031 490007 4999 4430 4330 4500 4501 EXPENDITURE A Object 5240 5240 5240 5258 5510 5511 5533 5514 5516 5519	Funding Sources GO Debt GO Debt - Sanitary Se GO Debt - Storm Sew GO Debt - Storm Sew GO Debt - Storm Sew GO Debt - Storm Sew GO Debt - Storm Sew GO Debt - Vater Utili TID Financing Utility Revenue Bond Fund Balance Equipment Fund Spel Assessments State/Federal Funds Operating Budget Other DATA: Outlay Type Professional Svcs Real Estate Svcs In-house Design/Eng Land Acq/Relocate Construction Costs Vehicle/Eq/Software Roadway Const-Street Demolition & Site Preg Sidewalks Site Preg	er ity <i>Totals</i>	\$0.00 Ok	2015	2016 	2017 2017 \$562,000.00 \$562,000.00 Ok 2017 \$51,000.00	2018 2018 \$316,000.00 \$316,000.00 \$316,000.00 Ok 2018 \$28,000.00	2019 \$932,000.00 \$932,000.00 Ok 2019 \$84,000.00	2020	GRAND TOTAL \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,298,000.00 \$2,298,000.00 \$2,298,000.00 \$2,298,000.00 \$2,298,000.00 \$2,298,000.00 \$2,299,000.00 \$0.00 \$2,091,000.00 \$0.00
PROJECTIONS: REVENUE DATA Object 4900 4900 4900 4900 4900 4900 4900 4900 4931 490007 4999 4330 4500 4501 EXPENDITURE A Object 5240 5240 5240 5240 5211 5533 5514 5514 5519 5522	Funding Sources GO Debt GO Debt - Sanitary Se GO Debt - Storm Sewe GO Debt - Storm Sewe GO Debt - Storm Sewe GO Debt - Storm Sewe GO Debt - Storm Sewe GO Debt - Storm Sewe GO Debt - Storm Sewe GO Debt - Storm Sewe GO Debt - Storm Sewe Store Tuble JUI Financing Utility Revenue Bond Fund Balance Equipment Fund Spel Assessments State/Federal Funds Operating Budget Other DATA: Outlay Type Professional Svcs Real Estate Svcs In-house Design/Eng Land Acq/Relocate Construction Costs Vehicle/Eq/Software Roadway Const-Street Demolition & Site Prep Sidewalks Storm Sewer System	er ity <i>Totals</i>	\$0.00 Ok	2015	2016 	2017 2017 \$562,000.00 \$562,000.00 Ok 2017 \$51,000.00	2018 2018 \$316,000.00 \$316,000.00 \$316,000.00 Ok 2018 \$28,000.00	2019 \$932,000.00 \$932,000.00 Ok 2019 \$84,000.00	2020	GRAND TOTAL \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,298,000.00 \$2,298,000.00 \$2,298,000.00 \$2,298,000.00 \$2,298,000.00 \$2,298,000.00 \$2,298,000.00 \$0.00
PROJECTIONS: REVENUE DATA Object 4900 4000 5240 5511 5516 5519 5522 5523	Funding Sources GO Debt Sanitary Se GO Debt - Storm Sewe GO Debt - Storm Sewe GO Debt - Storm Sewe GO Debt - Storm Sewe GO Debt - Storm Sewe GO Debt - Storm Sewe GO Debt - Storm Sewe GO Debt - Storm Sewe GO Debt - Storm Sewe GO Debt - Storm Sewe GO Debt - Water Utility TID Financing Utility Revenue Bond Fund Balance Equipment Fund Spcl Assessments State/Federal Funds Operating Budget Other Other DATA: Outlay Type Professional Svcs Real Estate Svcs In-house Design/Eng Land Acq/Relocate Construction Costs Vehicle/Eq/Software Roadway Const-Street Demolition & Site Preg Sidewalks Storm Sewer System Sanitary Sewer Sanitary Sewer	er ity <i>Totals</i>	\$0.00 Ok	2015	2016 	2017 2017 \$562,000.00 \$562,000.00 Ok 2017 \$51,000.00	2018 2018 \$316,000.00 \$316,000.00 \$316,000.00 Ok 2018 \$28,000.00	2019 \$932,000.00 \$932,000.00 Ok 2019 \$84,000.00	2020	GRAND TOTAL \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,298,000.00 \$2,298,000.00 \$2,298,000.00 \$2,298,000.00 \$2,298,000.00 \$2,298,000.00 \$2,298,000.00 \$2,091,000.00 \$2,091,000.00 \$0.00
PROJECTIONS: REVENUE DATA Object 4900 4000 5240 5511 5533 5514 5519 5523 5523 5525 55555 5555 5555 5555 55555 55555 55555 55555 55555	GO Debt GO Debt - Sanitary Se GO Debt - Storm Sew GO Debt - Storm Sew GO Debt - Storm Sew GO Debt - Water Utili TID Financing Utility Revenue Bond Fund Balance Equipment Fund Spcl Assessments State/Federal Funds Operating Budget Other DATA: Outlay Type Professional Svcs Real Estate Svcs In-house Design/Eng Land Acq/Relocate Construction Costs Vehicle/Eq/Software Roadway Const-Street Demolition & Site Pre Sidewalks Storm Sewer System Sanitary Sewer Water Utility	er ity <i>Totals</i>	\$0.00 Ok	2015	2016 	2017 2017 \$562,000.00 \$562,000.00 Ok 2017 \$51,000.00	2018 2018 \$316,000.00 \$316,000.00 \$316,000.00 Ok 2018 \$28,000.00	2019 \$932,000.00 \$932,000.00 Ok 2019 \$84,000.00	2020	GRAND TOTAL \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,298,000.00 \$2,298,000.00 \$2,298,000.00 \$2,298,000.00 \$2,298,000.00 \$2,000 \$0.00 \$207,000.00 \$20,000 \$0.00
PROJECTIONS: REVENUE DATA Object 4900 4000 5240 5511 5516 5519 5522 5523	Funding Sources GO Debt GO Debt - Sanitary Se GO Debt - Storm Sewe GO Debt - Storm Sewe GO Debt - Storm Sewe GO Debt - Storm Sewe GO Debt - Storm Sewe GO Debt - Storm Sewe GO Debt - Storm Sewe GO Debt - Storm Sewe GO Debt - Storm Sewe GO Debt - Storm Sewe GO Debt - Water Utility TID Financing Utility Revenue Bond Fund Balance Equipment Fund Spcl Assessments State/Federal Funds Operating Budget Other Other DATA: Outlay Type Professional Svcs Real Estate Svcs In-house Design/Eng Land Acq/Relocate Construction Costs Vehicle/Eq/Software Roadway Const-Street Demolition & Site Preg Sidewalks Storm Sewer System Sanitary Sewer Sewer	er ity <i>Totals</i> is p	\$0.00 Ok Prior Adopted	2015	2016	2017 2017 \$562,000.00 \$562,000.00 Ok 2017 \$51,000.00 \$511,000.00	2018 2018 \$316,000.00 \$316,000.00 \$316,000.00 \$288,000.00 \$288,000.00 \$288,000.00	2019 	2020	GRAND TOTAL \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,298,000.00 \$2,298,000.00 \$2,298,000.00 \$207,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
PROJECTIONS: REVENUE DATA Object 4900 4000 5240 5511 5533 5514 5519 5523 5523 5525 55555 5555 5555 5555 55555 55555 55555 55555 55555	GO Debt GO Debt - Sanitary Se GO Debt - Storm Sew GO Debt - Storm Sew GO Debt - Storm Sew GO Debt - Water Utili TID Financing Utility Revenue Bond Fund Balance Equipment Fund Spcl Assessments State/Federal Funds Operating Budget Other DATA: Outlay Type Professional Svcs Real Estate Svcs In-house Design/Eng Land Acq/Relocate Construction Costs Vehicle/Eq/Software Roadway Const-Street Demolition & Site Pre Sidewalks Storm Sewer System Sanitary Sewer Water Utility	er ity <i>Totals</i>	\$0.00 Ok	2015	2016	2017 2017 \$562,000.00 \$562,000.00 Ok 2017 \$51,000.00	2018 2018 \$316,000.00 \$316,000.00 \$316,000.00 Ok 2018 \$28,000.00	2019 \$932,000.00 \$932,000.00 Ok 2019 \$84,000.00	2020	GRAND TOTAL \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,298,000.00 \$2,298,000.00 \$2,298,000.00 \$2,298,000.00 \$2,298,000.00 \$2,000 \$0.00 \$207,000.00 \$20,000 \$0.00
PROJECTIONS: REVENUE DATA Object 4900 4000 5240 5511 5533 5514 5519 5523 5523 5525 55555 5555 5555 5555 55555 55555 55555 55555 55555	GO Debt GO Debt - Sanitary Se GO Debt - Storm Sew GO Debt - Storm Sew GO Debt - Storm Sew GO Debt - Water Utili TID Financing Utility Revenue Bond Fund Balance Equipment Fund Spcl Assessments State/Federal Funds Operating Budget Other DATA: Outlay Type Professional Svcs Real Estate Svcs In-house Design/Eng Land Acq/Relocate Construction Costs Vehicle/Eq/Software Roadway Const-Street Demolition & Site Pre Sidewalks Storm Sewer System Sanitary Sewer Water Utility	er ity <i>Totals</i> is p	\$0.00 Ok	2015	2016	2017 2017 \$562,000.00 \$562,000.00 Ok 2017 \$51,000.00 \$511,000.00	2018 2018 \$316,000.00 \$316,000.00 \$288,000.00 \$288,000.00 \$288,000.00 \$288,000.00	2019 2019 \$932,000.00 \$932,000.00 \$932,000.00 \$848,000.00 \$848,000.00 \$848,000.00 \$848,000.00	2020	GRAND TOTAL \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,298,000.00 \$2,298,000.00 \$2,298,000.00 \$207,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
PROJECTIONS: REVENUE DATA Object 4900 4000 5240 5511 5533 5514 5519 5523 5523 5525 55555 5555 5555 5555 55555 55555 55555 55555 55555	GO Debt GO Debt - Sanitary Se GO Debt - Storm Sew GO Debt - Storm Sew GO Debt - Storm Sew GO Debt - Water Utili TID Financing Utility Revenue Bond Fund Balance Equipment Fund Spcl Assessments State/Federal Funds Operating Budget Other DATA: Outlay Type Professional Svcs Real Estate Svcs In-house Design/Eng Land Acq/Relocate Construction Costs Vehicle/Eq/Software Roadway Const-Street Demolition & Site Pre Sidewalks Storm Sewer System Sanitary Sewer Water Utility	er ity <i>Totals</i> p <i>Totals</i>	\$0.00 Ok	2015	2016	2017 2017 \$562,000.00 \$562,000.00 0k 2017 \$51,000.00 \$511,000.00 \$511,000.00 \$552,000.00	2018 2018 \$316,000.00 \$316,000.00 \$288,000.00 \$288,000.00 \$288,000.00 \$288,000.00	2019 2019 \$932,000.00 \$932,000.00 \$932,000.00 \$848,000.00 \$848,000.00 \$848,000.00 \$848,000.00	2020	GRAND TOTAL \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,298,000.00 \$0.00 \$207,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
PROJECTIONS: REVENUE DATA Object 4900 4900 4900 4900 4900 4900 4031 490007 4999 4031 490007 4999 4030 4330 4300 4501 EXPENDITURE 1 Object 5240 5240 5240 5258 5510 5511 5533 5514 5516 5519 5522 5523 5525 5531	GO Debt GO Debt - Sanitary Se GO Debt - Storm Sewe GO Debt - Storm Sewe GO Debt - Storm Sewe GO Debt - Water Utili TID Financing Utility Revenue Bond Fund Balance Equipment Fund Spel Assessments State/Federal Funds Operating Budget Other DATA: Outlay Type Professional Svcs Real Estate Svcs In-house Design/Eng Land Acq/Relocate Construction Costs Vehicle/Eq/Software Roadway Const-Street Demolition & Site Prep Sidewalks Storm Sewer System Sanitary Sewer Water Utility Vehicle - over \$1,000	er ity <i>Totals</i> s p <i>Totals</i>		2015	2016	2017 2017 \$562,000.00 \$562,000.00 0k 2017 \$51,000.00 \$511,000.00 \$511,000.00 \$552,000.00	2018 2018 \$316,000.00 \$316,000.00 \$288,000.00 \$288,000.00 \$288,000.00 \$288,000.00	2019 2019 \$932,000.00 \$932,000.00 \$932,000.00 \$848,000.00 \$848,000.00 \$848,000.00 \$848,000.00	2020	GRAND TOTAL \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,298,000.00 \$0.00 \$207,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
PROJECT TITLE:	: Shir	land Avenue	Pumpstation Aut	omatic Transfer S	Switch					TEY
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DEPARTMENT:	Publ	lic Works/W	ater Resources					Ph-		
PERSON AND/OK REQUESTING PK ITEM RESPONSIBLE P.	ROJECT OR Harr	ry Mathos ry Mathos								
PROJECT STATU	<i>'S:</i>	х	One Time Project or Item		Multi-Year Project or Item		Yearly Project or Item	-		
CIP PROJECT ACCOMPLISHES GOAL(S).	As a		cipality, focus on t nent and enhance t					ture; to protect b	oth our built and	
DESCRIPTION:	Insta	all new Auto	omatic Transfer Sv	vitch for electrica	l switchgear. Th	is allows transfer	of power betwee	en redundant elec	trical feeds.	
JUSTIFICATION.	: <u>Cun</u>	rent system i	is 23 year old tech	nology and requi	res upgrade.					
IMPACT ON OPE BUDGET:	Min		e maintenance cos 016 will be funded			ing budget and w	ill impact that bu	dget.		
				2015	2016	2017	2018	2019	2020	GRAND TOTAL
OPERATING MAD PROJECTIONS:	INTENANCE BU	DGET		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE DATA	:									
Object	Funding Sour	ces	Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
4900	GO Debt									\$0.00
4900	GO Debt - Sanit	ary Sewer								\$0.00
4900	GO Debt - Storn									\$0.00
4900	GO Debt - Wate	er Utility								\$0.00
4031 490007	TID Financing Utility Revenue	Dond								\$0.00 \$0.00
490007 4999	Fund Balance	Dolla								\$0.00
4999	Equipment Fund	d	-		\$50,000.00					\$50,000.00
4430	Spcl Assessment									\$0.00
4330	State/Federal Fu									\$0.00
4500	Operating Budg	et			\$22,000.00					\$22,000.00
4501	Other	Totals	\$0.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$72,000.00
			Ok	Ok	Ok	Ok	Ok	Ok		Ok
EXPENDITURE I Object	DATA: Outlay Type		Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
	7 71		1							
5240										\$0.00
5240	Professional Svc									
	Real Estate Svcs	5			\$7,000,00					\$0.00
5258 5510	Real Estate Svcs In-house Design/	s /Eng			\$7,000.00					\$0.00 \$7,000.00
5258 5510 5511	Real Estate Svcs	s /Eng :ate			\$7,000.00					\$0.00
5510 5511 5533	Real Estate Svcs In-house Design/ Land Acq/Reloc Construction Co Vehicle/Eq/Softv	s /Eng cate osts ware								\$0.00 \$7,000.00 \$0.00
5510 5511 5533 5514	Real Estate Svcs In-house Design/ Land Acq/Reloc Construction Co Vehicle/Eq/Softv Roadway Const-	s /Eng :ate :sts ware -Streets			\$15,000.00					\$0.00 \$7,000.00 \$0.00 \$15,000.00 \$50,000.00 \$0.00
5510 5511 5533 5514 5516	Real Estate Svcs In-house Design/ Land Acq/Reloc Construction Co Vehicle/Eq/Softv Roadway Const- Demolition & Sit	s /Eng :ate :sts ware -Streets			\$15,000.00					\$0.00 \$7,000.00 \$15,000.00 \$50,000.00 \$0.00 \$0.00
5510 5511 5533 5514 5516 5519	Real Estate Svcs In-house Design/ Land Acq/Reloc Construction Co Vehicle/Eq/Softv Roadway Const- Demolition & Sit Sidewalks	s /Eng :ate osts ware -Streets te Prep			\$15,000.00					\$0.00 \$7,000.00 \$15,000.00 \$50,000.00 \$50,000 \$0.00 \$0.00 \$0.00
5510 5511 5533 5514 5516 5519 5522	Real Estate Sves In-house Design/ Land Acq/Reloc Construction Co Vehicle/Eq/Softv Roadway Const- Demolition & Si Sidewalks Storm Sewer Sys	s /Eng :ate osts ware -Streets te Prep			\$15,000.00					\$0.00 \$7,000.00 \$15,000.00 \$50,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
5510 5511 5533 5514 5516 5519 5522 5523	Real Estate Sves In-house Design/ Land Acq/Reloc Construction Co Vehicle/Eq/Softv Roadway Const- Demolition & Si Sidewalks Storm Sewer Sys Sanitary Sewer	s /Eng :ate osts ware -Streets te Prep			\$15,000.00					\$0.00 \$7,000.00 \$15,000.00 \$50,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
5510 5511 5533 5514 5516 5519 5522	Real Estate Sves In-house Design/ Land Acq/Reloc Construction Co Vehicle/Eq/Softv Roadway Const- Demolition & Si Sidewalks Storm Sewer Sys	s /Eng xate osts ware -Streets te Prep stem			\$15,000.00					\$0.00 \$7,000.00 \$15,000.00 \$50,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
5510 5511 5533 5514 5516 5519 5522 5523 5523	Real Estate Sves In-house Design/ Land Acq/Reloc Construction Co Vehicle/Eq/Softv Roadway Const- Demolition & Si Sidewalks Storm Sewer Sy Sanitary Sewer Water Utility	s /Eng xate osts ware -Streets te Prep stem	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$7,000.00 \$15,000.00 \$50,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
5510 5511 5533 5514 5516 5519 5522 5523 5523	Real Estate Sves In-house Design/ Land Acq/Reloc Construction Co Vehicle/Eq/Softv Roadway Const- Demolition & Si Sidewalks Storm Sewer Sy Sanitary Sewer Water Utility	s /Eng ate >>sts >>ste Streets te Prep stem 1,000 <i>Totals</i>		\$0.00 Ok	\$15,000.00 \$50,000.00	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 \$7,000.00 \$15,000.00 \$50,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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PROJECT TITLE.	:	Anaerobic Dige	ster Mixing & C	logeneration						
DEPARTMENT:		Public Works/W	ater Resources							
PERSON AND/OF REQUESTING PF ITEM		Harry Mathos					È			
RESPONSIBLE P	PERSON:	Harry Mathos								A CONTRACTOR OF THE
			7		1			The second second		and the second
PROJECT STATU	US:	Х	One Time Project or Iter	n	Multi-Year Project or Item		Yearly Project or Item			
CIP PROJECT ACCOMPLISHES GOAL(S).	S COUNCIL			s on the sustainabl e the quality of life				ructure; to protec	et both our built a	nd
DESCRIPTION:		Install pump and	1 nozzle mixing	system to replace o	current gas mixing	system and equi	pment for cogene	eration of energy.		
JUSTIFICATION	<i>!:</i>			d technology that i ainable projects su				pdated equipmen	t will enhance	
IMPACT ON OPE BUDGET:	ERATING	This project will	l impact the ope	cost over the life of rating budget and u relocated our waste 2015	ise money paid th	0 0	<u> </u>		•	nt GRAND TOTAL
OPERATING MA PROJECTIONS:	INTENANCI	E BUDGET		\$0.00	\$0.00	\$1,000.00	\$1,300.00	\$1,600.00	\$2,000.00	\$5,900.00
REVENUE DATA				-						
Object	Funding	Sources	Prior Adopte	d 2015	2016	2017	2018	2019	2020	GRAND TOTAL
4900	GO Debt									\$0.00
4900		Sanitary Sewer								\$0.00
4900		Storm Sewer								\$0.00
4900		Water Utility								\$0.00
4031	TID Financ	0								\$0.00
490007	Utility Reve									\$0.00 \$0.00
4999 4999	Fund Balan Equipment				\$300,000.00					\$0.00
4430	Spcl Assess				\$300,000.00					\$0.00
4330	State/Feder	al Funds								\$0.00
4500	Operating l	Budget			\$1,976,000.00					\$1,976,000.00
4501	Other	Totals	\$0.0	0 \$0.00	\$2,276,000.00		\$0.00	\$0.00	\$0.00	\$0.00 \$2,276,000.00
		101015	Ok	0 \$0.00 Ok	Ok	Ok	Ok	Ok	Ok Solution	0k
EXPENDITURE I										
Object	Outlay Ty	pe	Prior Adopte	d 2015	2016	2017	2018	2019	2020	GRAND TOTAL
5240	Professiona	l Svcs			\$242,000.00					\$242,000.00
5240	Real Estate				,					\$0.00
5258	In-house De	0 0			\$200,000.00					\$200,000.00
5510	Land Acq/H				.					\$0.00
5511 5533	Constructio Vehicle/Eg/				\$1,834,000.00					\$1,834,000.00 \$0.00
5535 5514	-	onst-Streets								\$0.00
5516	Demolition				1					\$0.00
5519	Sidewalks									\$0.00
5522	Storm Com	er System								\$0.00
EE00		•			1	1				\$0.00
5523	Sanitary Se									#0.00
5525	Sanitary Se Water Utili	ty								\$0.00
	Sanitary Se	ty	\$0.0	0 \$0.00	\$2,276,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00 \$2,276,000.00
5525	Sanitary Se Water Utili	ty er \$1,000	\$0.0 Ok	0 \$0.00 Ok	\$2,276,000.00 Ok		\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00
5525	Sanitary Se Water Utili Vehicle - ov	ty er \$1,000 <i>Totals</i>								\$0.00 \$2,276,000.00

PROJECT TITLE.	:	Water Pollution	Control Facility E	quipment Replac	ement					
DEPARTMENT:		Public Works - V	Water Resources I	Division						
PERSON AND/OF REQUESTING PF ITEM		Harry Mathos								
RESPONSIBLE P	ERSON:	Harry Mathos								
			One Time		Multi-Year	v	Yearly Project			
PROJECT STATU	/S:		Project or Item		Project or Item	X	or Item			
CIP PROJECT ACCOMPLISHES GOAL(S).	S COUNCIL	environment and	cipality, focus on t enhance the quali igh historic preser	ity of life for curr	ent and future ger	nerations. Apply	sound, sustainab			
DESCRIPTION:		This project will	provide a funding	source for equip	oment replacemen	t needs at the wa	stewater treatmen	nt facility and pu	mp stations.	
JUSTIFICATION	2		associated pump hased with directly				pgrading. This f	unding source wi	ill allow for big ti	cket
TIMELINE:				Start (Mo	onth-Year)	End (Mor	nth-Year)]		
			Engineering nal Services	Jan-15		Dec-20				
			on/Building p/Veh/Software							
IMPACT ON OPE BUDGET:	Purchase Equip/Veh/Software PACT ON OPERATING DGET: Other than funding from the ope The project in 2016-2020 will b									
		The project in 20	016-2020 will be f				*	0		
OPERATING MA	INTENANCI	RUDGET		2015	2016	2017	2018	2019	2020	GRAND TOTAL
PROJECTIONS:	in i El Miner			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE DATA	:									
Object	Funding	Sources	Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
4900	GO Debt									\$0.00
4900		Sanitary Sewer								\$0.00
4900		Storm Sewer								\$0.00
4900		Water Utility								\$0.00
4031	TID Financ									\$0.00
490007 4999	Utility Reve Fund Balan									\$0.00 \$0.00
4999	Equipment									\$0.00
4430	Spcl Assess									\$0.00
4330	State/Feder									\$0.00
4500 4501	Operating I Other	Budget			\$150,000.00	\$150,000.00	\$200,000.00	\$200,000.00	\$250,000.00	\$950,000.00 \$0.00
4501	Other	Totals	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$200,000.00	\$200,000.00	\$250,000.00	\$950,000.00
			Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok
EXPENDITURE I Object	DATA: Outlay Ty	pe	Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
5240	Professional	l Svcs								\$0.00
5240	Real Estate									\$0.00
5258	In-house De									\$0.00
5510 5511	Land Acq/R Constructio		<u> </u>		\$150,000.00	\$150,000.00	\$200,000.00	\$200,000.00	\$250,000.00	\$0.00 \$950,000.00
5533	Vehicle/Eq/				\$130,000.00	φ130,000.00	¢∠00,000.00	¢∠00,000.00	¢∠50,000.00	\$950,000.00
5514	Roadway C									\$0.00
5516	Demolition									\$0.00
5519	Sidewalks	a .								\$0.00
5522 5523	Storm Sewe	•								\$0.00 \$0.00
5523 5525	Sanitary Se Water Utilit							1		\$0.00
5531	Vehicle - ov	•								\$0.00
-		Totals	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$200,000.00	\$200,000.00	\$250,000.00	\$950,000.00
			Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok
PROGRAM: SUB-PROGRAM:			99 04							

PROJECT TITLE	2:	Aeration Basi	n DO Control						c.law	and the second second
DEPARTMENT:		Public Works	- Water Resource	es Division				1		
PERSON AND/OJ REQUESTING PL RESPONSIBLE F	ROJECT OR ITEM	Harry Mathos Harry Mathos								
PROJECT STATU	<i>US:</i>	х	One Time Project or Item		Multi-Year Project or Item		Yearly Project or Item	8		10-11-00 (0-
CIP PROJECT A COUNCIL GOAL			municipality, focu nment and enhance					astructure; to prot	ect both our built	t and
DESCRIPTION:		Install equipn	nent to automatica	lly control the dis	ssolved oxygen (I	DO) level in the t	wo of the four ae	ration basins at th	e WPCF.	
JUSTIFICATION IMPACT ON OPE	!: ERATING BUDGET:	in 2010 and s	on basin DO cont showed that contro ir expense, should id mechanicals.	ol across the leng	th of the basins v	vould reduce over	rall air and energy	y needs on the ord	der of \$20,000 a	year.
			2016 will be fund	ded from the Was	stewater fund ope	erating budget and	1 will impact that	budget.		
OPERATING MA PROJECTIONS:	INTENANCE BUDGET	r		\$0.00	2016 \$0.00	2017 \$500.00	2018 \$500.00	2019 \$500.00	2020 \$500.00	<i>GRAND TOTAL</i> \$2,000.00
REVENUE DATA	l <i>:</i>									
Object	Funding Sources		Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
Object 4900 4900 4900 4900 4031 490007 4999 4430 4330 4500 4501	Funding Sources GO Debt GO Debt - Sanitary Sc GO Debt - Storm Sew GO Debt - Water Util TID Financing Utility Revenue Bond Fund Balance Equipment Fund SpcI Assessments State/Federal Funds Operating Budget Other	er	Prior Adopted	\$0.00	2016	2017	2018	2019	2020	GRAND TOTAL \$0.00 \$0.
4900 4900 4900 4031 490007 4999 4999 4999 4430 4330 4500	GO Debt GO Debt - Sanitary St GO Debt - Storm Sew GO Debt - Water Util TID Financing Utility Revenue Bond Fund Balance Equipment Fund SpcI Assessments State/Federal Funds Operating Budget Other	er ity			\$80,000.00			\$0.00	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$80,000 \$80,000 \$0.00
4900 4900 4900 4001 4031 490007 4999 4430 4330 4500 4501 <i>EXPENDITURE</i>	GO Debt GO Debt - Sanitary SG GO Debt - Storm Sew GO Debt - Water Util TID Financing Utility Revenue Bond Fund Balance Equipment Fund Spel Assessments State/Federal Funds Operating Budget Other DATA:	er ity <i>Totals</i>	\$0.00 Ok	\$0.00 Ok	\$80,000.00 \$80,000.00 \$80,000.00	\$0.00 Ok	\$0.00 Ok	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 S0.00 S0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$80,000 \$80,000 \$80,000 \$80,000 \$80,000 \$80,000 \$80,000 \$80,000

RESPONSIBLE PERSON: Harry Mathos Image: Construction of the project or liem Multi-Year Yearly Project or liem PROJECT STATUS: Image: Construction of the project or liem Multi-Year Yearly Project or liem Yearly Project or liem CIP PROJECT SCOUNCIL GOAL(S). 1. As an eco-municipality, focus on sustainable stewardship of City resources, services and infrastructure, to protect both out built and matural environment and enhance the quality of life of current and future generations. DESCRIPTION: Install new medium voltage variable speed drive unit for Blower #2. JUSTIFICATION: In 2011 we piloted a beta version and purchased unit after successful trial period. Another unit would be dedicated to Blower #2 and incorporated the control system providing energy savings and enhanced operational control. TIMELINE: In House Engineering Start (Month-Year) End (Month-Year) Professional Services Constructions Building Jan-16 Dec-16 Purchase Equip/Veb/Software The project in 2016 will be funded from the Wastewater fund operating bugtet and will impact that budget. The project in 2016 OF 2017 2018 2019 2020 GRAND TOTAL OPERATING MAINTENANCE BUDGET 2015 2016 2017 2018 2019 2020 GRAND TOTAL					PRO	JECT REQ	UEST				The second se	
	PROJECT TITLE	:	Medium Voltage	Drive for aeration	n system							
					. sjotem			-	Ma			
	DEI AKIMENI.		Tublic Works - V	water Resources				-		8		
X Out The Walk Year Yearb Project PROJECT STATUS: X Out The Walk Year Yearb Project CALL A to not maticipally. Even so maticipally of the of carene and finites possibles. Interview and the senabling of Carene and finites possibles. DESCRIPTION: Interview and project of the unit for None v1. Interview and the senabling of Carene and finites possibles. TARTIN: Interview and the senabling of Carene and finites possibles. Interview and the senabling of Carene and finites possibles. TARTIN: Interview and project of the unit for None v1. Interview and the senabling of Carene and finites possibles. TARTIN: Interview and project of the unit for None v1. Interview and the senabling of Carene and finites possibles. TARTIN: Interview and project of the unit for None v1. Interview and the senabling of Carene and the senabl			Harry Mathos							FFI	U	
PROJECT STATE:	RESPONSIBLE F	PERSON:	Harry Mathos									
PROJECT STATE:				ו ר		l		1	Sector Party of the			
ACCOMPSING 1.4 no co-numericality. Secure on sustainable stowaddaip of City resources, services and infrastructure, to potect both ont built and numerical environment and envinonment andenvironment and environment and envinonment and enviro	PROJECT STATU	US:	х									
LISTIFICATION: International partnased unit after successful trial period. Another unit would be dedicated to Blower #2 and incorporated the control system providing energy savings and enhanced operational control. LINELLNE: In House Engineering. Start (Month Year) End (Month-Year) INFLCT ON OPERATING BUDGET In House Engineering. Start (Month Year) End (Month-Year) INFLCT ON OPERATING SUBJECT Status In House Engineering. Start (Month Year) End (Month-Year) BUDGET: Start (Month Year) Inthe I	ACCOMPLISHES	S COUNCIL						es and infrastruct	ure, to protect bo	th out built and		
LISTIFICATION: International partnased unit after successful trial period. Another unit would be dedicated to Blower #2 and incorporated the control system providing energy savings and enhanced operational control. LINELLNE: In House Engineering. Start (Month Year) End (Month-Year) INFLCT ON OPERATING BUDGET In House Engineering. Start (Month Year) End (Month-Year) INFLCT ON OPERATING SUBJECT Status In House Engineering. Start (Month Year) End (Month-Year) BUDGET: Start (Month Year) Inthe I												
In House Engineering Start (Mouth-Year) End Mouth-Year) End (Mouth-Year) End (Mouth-Year) Professional Services Construction Building Construction Building Jan-16 Dec-16 Part ON OPERATINE RUDGET Significant energy saving can be realized by replacing current direct-drive system OPERATING MAINTENANCE RUDGET Significant energy saving can be realized by replacing current direct-drive system OPERATING MAINTENANCE RUDGET Significant energy saving can be realized by replacing current direct-drive system OPERATING MAINTENANCE RUDGET Significant energy saving can be realized by replacing current direct-drive system OPERATING MAINTENANCE RUDGET Significant energy saving can be realized by replacing current direct-drive system OPERATING MAINTENANCE RUDGET Significant energy saving can be realized by replacing current direct-drive system PORE CO DATA Significant energy saving can be realized by replacing current direct-drive system OPERATING MAINTENANCE RUDGET Significant energy saving can be realized by replacing current direct-drive system PORE CO DATA Significant energy saving can be realized by replacing current direct-drive system OPERATING MAINTENANCE RUDGET Significant energy saving can be realized by replacing current direct-drive system OPERATINE CONTENTAL <th>DESCRIPTION:</th> <th></th> <th>Install new media</th> <th>um voltage variab</th> <th>le speed drive un</th> <th>it for Blower #2.</th> <th></th> <th></th> <th></th> <th></th> <th></th>	DESCRIPTION:		Install new media	um voltage variab	le speed drive un	it for Blower #2.						
In House Engineering Start (Mouth-Year) End Mouth-Year) End (Mouth-Year) End (Mouth-Year) Professional Services Construction Building Construction Building Jan-16 Dec-16 Part ON OPERATINE RUDGET Significant energy saving can be realized by replacing current direct-drive system OPERATING MAINTENANCE RUDGET Significant energy saving can be realized by replacing current direct-drive system OPERATING MAINTENANCE RUDGET Significant energy saving can be realized by replacing current direct-drive system OPERATING MAINTENANCE RUDGET Significant energy saving can be realized by replacing current direct-drive system OPERATING MAINTENANCE RUDGET Significant energy saving can be realized by replacing current direct-drive system OPERATING MAINTENANCE RUDGET Significant energy saving can be realized by replacing current direct-drive system PORE CO DATA Significant energy saving can be realized by replacing current direct-drive system OPERATING MAINTENANCE RUDGET Significant energy saving can be realized by replacing current direct-drive system PORE CO DATA Significant energy saving can be realized by replacing current direct-drive system OPERATING MAINTENANCE RUDGET Significant energy saving can be realized by replacing current direct-drive system OPERATINE CONTENTAL <th></th>												
Item International Services Start (Month-Year) End (Month-Year) In House Engineering Professional Services Jan-16 Dec-16 MPACT ON OPERATING BUDGET: Significant energy saving can be realized by replacing current direct drive system Import on operating with the system direct drive system The project in 2016 will be funded from the Watewater fund operating budget and will impact that budget. 2015 2016 2017 2018 2019 2020 GRAND TOTAL OPERATING MAINTENANCE BUDGET Statt Operating Sources Prior Adopted 2015 2016 2017 2018 2019 2020 GRAND TOTAL OPERATING MAINTENANCE BUDGET Statt Operating Sources Prior Adopted 2015 2016 2017 2018 2019 2020 GRAND TOTAL Object Fanding Sources Prior Adopted 2015 2016 2017 2018 2019 2020 GRAND TOTAL 4909 GO Debt - Mater Chility Image: Content Statt	JUSTIFICATION	<i>!:</i>						other unit would	be dedicated to l	Blower #2 and in	corporated	
In House Engineering Decisional Services Image: Constructions Building Lam:16 Dec:10 INPACT ON OPERATING BUDGET: Significant energy swing can be realized by replacing current direct-drive system The project in 2016 will be finaled from the Wastewater fund operating budget and will impact that budget. OPERATING MAINTERANCE RUDGET 2015 2016 2017 2018 2019 2020 GRAND TOTAL PROJECTIONS: S0.00			the control system	in providing energ	y savings and en	nanced operation	ai controi.					
In House Engineering Decisional Services Image: Constructions Building Lam:16 Dec:10 INPACT ON OPERATING BUDGET: Significant energy swing can be realized by replacing current direct-drive system The project in 2016 will be finaled from the Wastewater fund operating budget and will impact that budget. OPERATING MAINTERANCE RUDGET 2015 2016 2017 2018 2019 2020 GRAND TOTAL PROJECTIONS: S0.00	TIMEI INE.				Start (Mo	nth Voor)	End (Mo	nth Voor)	1			
Instrume Image: Im	IIMELINE:		In House H	Engineering	Start (Mo	nui-rear)		nui- i ear)				
Purchase Equip VehSoftware Image: Control BUDGET: Significant energy saving can be realized by replacing current direct drive system The project in 2010 will be funded from the Wastewater fund operating budget and will inpact that budget. OPERATING MAINTENANCE BUDGET 2015 2016 2017 2018 2019 2020 GRAND TOTAL OPERATING MAINTENANCE BUDGET 00.00 50.00						Ion 16	Dec 16					
BUDGET: Significant energy saving cabe by relating budget and will must be transfer und operating budget and will be transfer und operating budget and		Purchase Equ		0		Jan-10	Dec-10					
The project in 2016 will be funded from the Wastewater fund operating budget and will impact that budget. 2015 2016 2017 2018 2019 2020 GRAND TOTAL DEPENTING MAINTENANCE BUDGET So.00 SO.00 <th colspan<="" th=""><th></th><th>ERATING</th><th>a</th><td>· •</td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td></th>	<th></th> <th>ERATING</th> <th>a</th> <td>· •</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td>		ERATING	a	· •					-		
2015 2016 2017 2018 2019 2020 GRAND TOTAL OPERATING MAINTENANCE BUDGET PROJECTIONS: \$0.00	BUDGET:							vill impact that bu	ıdget.			
OPERATING MAINTENANCE BUDGET PROJECTIONS: S0.00 S0.00 <th></th> <th></th> <th>I J</th> <th></th> <th></th> <th>•</th> <th>0 0</th> <th>•</th> <th>•</th> <th>2020</th> <th></th>			I J			•	0 0	•	•	2020		
PROJECTIONS: S0.00	OPERATING MA	INTENANC	E DUNCET	ĺ	2015	2016	2017	2018	2019	2020	GRAND IUIAL	
Object Funding Sources Prior Adopted 2015 2016 2017 2018 2019 2020 GRAND TOTAL 4900 GO Debt Smithary Sever	PROJECTIONS:	INTENANCI	L DUDUE1		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sign: Taking buttle Image buttle	REVENUE DATA	۱:										
Sign: Taking buttle Image buttle			a	Duion Adopted	2015	2016	2017	2019	2010	2020	CRAND TOTAL	
4900 GO Debt - Sanitary Sever 900 GO Debt - Sanitary Sever 900 GO Debt - Sanitary Sever 900 GO Debt - Water Utility 900 <t< th=""><th>Object</th><th>Funaing</th><th>Sources</th><th>Thoi Auopieu</th><th>2015</th><th>2010</th><th>2017</th><th>2010</th><th>2013</th><th>2020</th><th>ORAIVD TOTAL</th></t<>	Object	Funaing	Sources	Thoi Auopieu	2015	2010	2017	2010	2013	2020	ORAIVD TOTAL	
4900 GO Deht - Storn Sever 1 1 1 50.00 4900 GO Deht - Storn Sever 100 Financing 100			- • · · ·									
4900 GO Debt - Water Utility 4001 Image: Constraint of the second secon			•									
4031 TID Financing S0.00 490007 Utility Revenue Bond \$0.00 4999 Fund Balance \$0.00 4430 Spcl Assessments \$0.00 4330 State/Federal Funds \$0.00 4500 Operating Budget \$140,000.00 \$140,000.00 4501 Other \$140,000.00 \$0.00 <t< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></t<>												
4999 Fund Balance 50.00 4999 Equipment Fund 50.00 4330 Spcl Assessments 50.00 4300 Operating Budget \$140,000.00 \$140,000.00 4501 Other \$140,000.00 \$0.00	4031										\$0.00	
4999 Equipment Fund 600 5000 <t< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></t<>												
4430 Spcl Assessments Spcl Assessments Spcl Aspcl Assessments Spcl Assessments <th></th>												
4500 4501 Operating Budget Other Image: Site Prep Site												
4501 Other Totals Totals S0.00 \$\$0.00												
Totals \$0.00 \$0.00 \$140,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$140,000.00 CEXPENDITURE DATA: Object Outlay Type Prior Adopted 2015 2016 2017 2018 2019 2020 GRAND TOTAL 5240 Professional Svcs In-house Design/Eng In-house Design/Eng \$13,000.00 In-house Design/Eng \$13,000.00 \$10,000 \$10,000 \$10,000 <th></th> <th>1 0</th> <th>Budget</th> <th></th> <th></th> <th>\$140,000.00</th> <th></th> <th></th> <th></th> <th></th> <th></th>		1 0	Budget			\$140,000.00						
EXPENDITURE DATA: Object Outlay Type Prior Adopted 2015 2016 2017 2018 2019 2020 GRAND TOTAL 5240 Professional Svcs	4501	ould	Totals	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00		
Object Outlay Type Prior Adopted 2015 2016 2017 2018 2019 2020 GRAND TOTAL 5240 Professional Svcs	EVDENDITUDE	DATA		Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok	
5240 Professional Svcs Image: Construction Costs S13,000.00 S0.00 5210 Land Acq/Relocate \$13,000.00 \$13,000.00 \$13,000.00 \$13,000.00 \$13,000.00 \$13,000.00 \$13,000.00 \$13,000.00 \$13,000.00 \$10,			vpe	Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL	
5240 Real Estate Svcs											\$0.00	
5258 In-house Design/Eng \$13,000.00 \$13,000.00 \$13,000.00 5510 Land Acq/Relocate \$127,000.00 \$0.00 \$0.00 5511 Construction Costs \$127,000.00 \$127,000.00 \$127,000.00 5513 Vehicle/Eq/Software \$127,000.00 \$127,000.00 \$127,000.00 5514 Roadway Const-Streets \$127,000.00 \$127,000.00 \$0.00 5516 Demolition & Site Prep \$127,000.00 \$127,000.00 \$0.00 5519 Sidewalks \$127,000.00 \$0.00 \$0.00 5522 Storm Sewer System \$127,000.00 \$0.00 \$0.00 5525 Water Utility \$0.00 \$0.00 \$0.00 \$0.00 5531 Vehicle - over \$1,000 \$0.00 \$140,000.00 \$0.00 \$0.00 \$0.00 5531 Vehicle - over \$1,000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 6k Ok Ok <th></th> <th></th> <th></th> <th> </th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>												
5511 Construction Costs \$127,000.00 \$127,000.00 5533 Vehicle/Eq/Software \$127,000.00 \$0.00 5514 Roadway Const-Streets \$0.00 5516 Demolition & Site Prep \$127,000.00 \$0.00 5519 Sidewalks \$127,000.00 \$0.00 5522 Storm Sewer System \$0.00 \$0.00 5523 Sanitary Sewer \$0.00 \$0.00 5525 Water Utility \$0.00 \$0.00 \$0.00 5531 Vehicle - over \$1,000 \$0.00 \$140,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 PROGRAM: 199 \$199 \$127,000.00 \$0.00 \$0.00 \$0.00						\$13,000.00						
5533 Vehicle/Eq/Software Image: Solution of the s						* • • •						
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 5531 Vehicle - over \$1,000 \$0.00 \$140,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 FPROGRAM: 199						\$127,000.00						
5516 Demolition & Site Prep 5519 Sidewalks 5522 Storm Sewer System 5523 Sanitary Sewer 5525 Water Utility 5531 Vehicle - over \$1,000 Totals S0.00 S0.00 \$0.00 S0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$199 \$0		-							<u> </u>			
5519 Sidewalks Image: Constraint of the system Sidewalks Sidewalks <t< th=""><th></th><th>•</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></t<>		•										
5523 Sanitary Sewer Image: Constraints of the second		Sidewalks	-									
5525 Water Utility Image: Constraint of the state of	5522	C4 C	•	ļ]								
5531 Vehicle - over \$1,000 Totals Image: Constraint of the second secon				1								
Totals \$0.00 \$0.00 \$140,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$140,000.00 Ok Ok </th <th>5523</th> <th>Sanitary Se</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>20.00</th>	5523	Sanitary Se									20.00	
PROGRAM: 199	5523 5525	Sanitary Se Water Utili	ty									
	5523 5525	Sanitary Se Water Utili	ty ⁄er \$1,000								\$0.00 \$140,000.00	
	5523 5525 5531	Sanitary Se Water Utili	ty ver \$1,000 <i>Totals</i>	Ok							\$0.00 \$140,000.00	

PROJECT TITLE. DEPARTMENT:	:	North West Inte Public Works	erceptor Splitter Bo	ox Construction a	nd Slip Lining					
PERSON AND/OF REQUESTING PF ITEM RESPONSIBLE P	ROJECT OR	Harry Mathos Harry Mathos							WORK	
PROJECT STATU CIP PROJECT	<i>'S:</i>	Х	One Time Project or Item		Multi-Year Project or Item		Yearly Project or Item			
ACCOMPLISHES GOAL(S).	COUNCIL		nicipality, focus of nent and enhance t			· ·		ructure; to protec	t both our built ar	nd
DESCRIPTION:		Construct in-line	e splitter box manh	ole and slip line	60 inch siphon un	nder the Rock Riv	/er.			
JUSTIFICATION			to remove more in eventually corrodes							
IMPACT ON OPE BUDGET:	RATING		l help minimize lor 018 will be funded					dget.		
				2015	2016	2017	2018	2019	2020	GRAND TOTAL
OPERATING MAD PROJECTIONS:	INTENANCI	E BUDGET		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE DATA	:									
Object	Funding	Sources	Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
4900	GO Debt	anitany Comon								\$0.00
4900 4900		Sanitary Sewer Storm Sewer								\$0.00 \$0.00
4900		Water Utility								\$0.00
4031 490007	TID Financ Utility Reve	0								\$0.00 \$0.00
4999	Fund Balan	ce								\$0.00
4999 4430	Equipment Spcl Assess									\$0.00 \$0.00
4330	State/Feder									\$0.00
4500	Operating I	Budget					\$300,000.00			\$300,000.00
4501	Other	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
			Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok
EXPENDITURE I Object	DATA: Outlay Ty	ре	Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
5240	Professional	Svcs								\$0.00
5240	Real Estate						¢50.000.00			\$0.00
5258 5510	In-house De Land Acq/R	0 0					\$50,000.00			\$50,000.00 \$0.00
5511	Constructio	n Costs								\$0.00
5533 5514	Vehicle/Eq/ Roadway C									\$0.00 \$0.00
5516	Demolition									\$0.00
5519	Sidewalks	n Crust								\$0.00
5522 5523	Storm Sewe Sanitary Se	•					\$250,000.00			\$0.00 \$250,000.00
5525	Water Utili	ty					. ,			\$0.00
5531	Vehicle - ov	er \$1,000 <i>Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00 \$300,000.00
PR 0 0 P			Ok	Ok		Ok	Ok	Ok	Ok	Ok
PROGRAM: SUB-PROGRAM:			199 504							

				I KOJE				in the second		No. of Concession, Name
PROJECT TITL	E:	Hypochlorite '	Tank Replacemen	nt				a a a	1	
DEPARTMENT:		Public Works	- Water Resource	es Division				State State	alast See	die and
RESPONSIBLE	PERSON:	Harry Mathos						and the		122
PROJECT STAT	US:	X	One Time Project or Item		Multi-Year Project or Item		Yearly Project or Item			
CIP PROJECT A COUNCIL GOA	ACCOMPLISHES L(S).		nunicipality, focu nment and enhanc					structure; to prot	ect both our buil	t and
DESCRIPTION:		Replace two s	odium hypochlori	ite storage tanks	n disinfection bu	ilding at WPCF.				
JUSTIFICATIO	N:	Corrosive chlo	orine solution has	degraded tanks c	ausing leaks and	general failure.				
IMPACT ON OP	PERATING BUDGET:		s from not having cts Wastewater fu	ind operating bud	0	2	0	1 0 0		
OPERATING M. PROJECTIONS:	AINTENANCE BUDGET	r		2015 \$0.00	2016 \$0.00	2017 \$0.00	2018 \$0.00	2019 \$0.00	2020 \$0.00	GRAND TOTAL \$0.00
REVENUE DAT				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Object	Funding Sources		Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
4900 4900 4900 4031 490007 4999 4999 4430 4330 4500 4501	GO Debt GO Debt - Sanitary Se GO Debt - Storm Sew GO Debt - Water Utili TID Financing Utility Revenue Bond Fund Balance Equipment Fund SpcI Assessments State/Federal Funds Operating Budget Other	er	\$0.00	\$0.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$115,000.00 \$115,000.00 \$115,000.00
EXPENDITURE			Ok Prior Adopted	Ok 2015	Ok 2016	Ok 2017	Ok 2018	Ok 2019	Ok 2020	Ok GRAND TOTAL
Object 5240 5240 5258 5510 5511 5533 5514 5516 5519 5522 5523 5525 5531	Outlay Type Professional Svcs Real Estate Svcs In-house Design/Eng Land Acq/Relocate Construction Costs Vehicle/Eq/Software Roadway Const-Street Demolition & Site Pre Sidewalks Storm Sewer System Sanitary Sewer Water Utility Vehicle - over \$1,000			\$0.00	\$0.00	\$0.00	\$10,000.00 \$105,000.00 \$115,000.00	\$0.00	\$0.00	\$0.00 \$0.00 \$10,000.00 \$105,000.00 \$105,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$115,000.00
PROGRAM: SUB-PROGRAM	I:		Ok 199 504	Ok	Ok	Ok	Ok	Ok	Ok	Ok

Canal States



Public Water Supply

CITY OF BELOIT 2015 - 2020 CAPITAL IMPROVEMENT PROGRAM

PROJECT TITL	E:	P2675740 Well Pumpir	ng Equipment	PROJE	CT REQU	EST				
DEPARTMENT:		Public Works - Water Res								
PERSON AND/O REQUESTING F										1000
ITEM	KOJECI OK	Harry Mathos/Mike Tinde	er				_		-202	
RESPONSIBLE	PERSON:	Harry Mathos	_	-	_	-				
PROJECT STAT	US:		One Time Project or Item		Multi-Year Project or Item	X	Yearly Project or Item			X
CIP PROJECT									and the state of the	
ACCOMPLISHE	S COUNCIL	1 A · · 1.	6 4		1. 60%		1. 6	1 .1	1 1. 1	
GOAL(S).		1. As an eco-municipality, natural environment and e					a infrastructure; to	o protect both ou	r built and	
DECONDENCY				,	·					
DESCRIPTION:		Replace water well and be	boster station pun	nping equipment,	, including pumps	, motors, switchg	gear, control equip	oment, etc.		
JUSTIFICATIO	N:	Water station pumping eq Nominally 2 stations per y	<u> </u>					y 12 pumping sta	ations;	
		Ttommany 2 stations per y	eur snouiù oe up			•		I		
TIMELINE:		In House Engin	eering	Start (Mo	onth-Year)	End (Mo	nth-Year)			
		Professional Se								
		Construction/B Purchase Equip/Vel		Jan-15	i	Dec-15				
IMPACT ON OP	FRATING	Furchase Equip/ver	I/Software	Jun-15		Dec-15				
BUDGET:	ERITING	Other than funding from o	perating budget,	projects would te	end to keep opera	ting budget stable	e, with improved	efficiencies offse	tting energy cost	
		increases.								
OPER ATING M				2015	2016	2017	2018	2019	2020	GRAND TOTAL
OPERATING MA PROJECTIONS:	AINTENANCI	E BUDGEI		\$1,500.00	\$1,600.00	\$1,700.00	\$1,800.00	\$1,900.00	\$2,000.00	\$10,500.00
REVENUE DAT.	4:			•						
Object	Funding	Sources	Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
4900 4900	GO Debt GO Debt - S	Sanitary Sewer								\$0.00 \$0.00
4900		Storm Sewer								\$0.00
4900		Water Utility								\$0.00
4031 490007	TID Financ Utility Reve	0								\$0.00 \$0.00
4999	Fund Balan	ce								\$0.00
4999 4430	Equipment Spcl Assess									\$0.00 \$0.00
4330	State/Feder									\$0.00
455901	Operating I	Budget	\$93,000.00	\$99,000.00	\$102,000.00	\$105,000.00	\$108,000.00	\$111,000.00	\$114,000.00	\$732,000.00
4501	Other	Totals	\$93,000.00	\$99,000.00	\$102,000.00	\$105,000.00	\$108,000.00	\$111,000.00	\$114,000.00	\$0.00 \$732,000.00
			Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok
EXPENDITURE Object	DATA: Outlay Ty	n p e	Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
		-								
5240 5240	Professiona Real Estate									\$0.00 \$0.00
5258	In-house De									\$0.00
5510	Land Acq/I									\$0.00
5511 <i>31</i>	Constructio 4 Wells and S									\$0.00 \$0.00
32	1 Structures &	A Improvements								\$0.00
	5 Electric Pun 2 Treatment	nping 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 \$0.00
		Reservoirs & Standpipes								\$0.00
	3 Mains									\$0.00
	5 Services 9 Hydrants									\$0.00 \$0.00
	-	ion Equipment								\$0.00
5533 5514	Vehicle/Eq/ Roadway C	Software onst-Streets								\$0.00 \$0.00
5516	-	& Site Prep								\$0.00
5519 5522	Sidewalks Storm Sewe	ar System								\$0.00 \$0.00
5522 5523	Storm Sewe									\$0.00
5525	Water Utili	ty								\$0.00
5531	Vehicle - ov	er \$1,000 <i>Totals</i>	\$93,000.00	\$99,000.00	\$102,000.00	\$105,000.00	\$108,000.00	\$111,000.00	\$114,000.00	\$0.00 \$732,000.00
				Ok	Ok	Ok		-	Ok	Ok
PROGRAM: SUB-PROGRAM	2	<u> </u>								

SUB-PROGRAM:

				1100				and the second second	BELO	1000
PROJECT TI	TLE:	P2675641	Traverse City Hy	drant Replaceme	ent		_			
DEPARTMEN	NT:	Public Wo	orks - Water Resourc	es Division			-	100		-
PERSON ANI REQUESTING	D/OR GROUP G PROJECT OR ITEM	Harry Mat	hos/Mike Tinder				_	STE		- Jacob V
RESPONSIBL	LE PERSON:	Harry Mat	thos				_		S.	
PROJECT ST.	ATUS:		One Time Project or Item		Multi-Year Project or Item	X	Yearly Project or Item			
CIP PROJECT COUNCIL GO	T ACCOMPLISHES DAL(S).		co-municipality, focu vironment and enhan					astructure; to protec	t both our built a	und
DESCRIPTIO	N:		ne 128 Traverse City (approximately 15 p		ly in the public w	vater supply syste	em over a period			
JUSTIFICAT	ION:		raverse City hydrants as well as fire fighti		eat difficulty, if a	t all. Poses a risl	k to general			
TIMELINE:	In House Professi Construc			In House Engineering Professional Services						
			ruction/Building Equip/Veh/Software		Jan-15		Dec-15	}		
IMPACT ON	OPERATING BUDGET:		Illation, no net impac							
			jects would be funde	d from the Wate 2015	r Utility fund ope 2016	2017 2017	2015 - 2020 and w 2018	2019 2019	dget annually. 2020	GRAND TOTAL
PROJECTION	PPERATING MAINTENANCE BUDGET ROJECTIONS: REVENUE DATA:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Object	Funding Sources		Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
4900 4900 4900 4031 490007 4999 4999 4430 4330 455901 4501	GO Debt GO Debt - Sanitary S GO Debt - Storm Sew GO Debt - Water Util TID Financing Utility Revenue Bond Fund Balance Equipment Fund Spcl Assessments State/Federal Funds Operating Budget Other	er ity	\$20,500.00 \$36,000.00 \$56,500.00	\$37,000.00	\$39,000.00	\$41,000.00	\$44,000.00	\$47,000.00	\$49,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$20,500.00 \$20,500.00 \$0.00 \$0.00 \$293,000.00 \$313,500.00
EXPENDITU	PE DATA.	200000		Ok	Ok	Ok	Ok	Ok	Ok	Ok
Object	Outlay Type		Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
	Professional Sves Real Estate Sves In-house Design/Eng Land Acq/Relocate Construction Costs 314 Wells and Springs 321 Structures & Improven 325 Electric Pumping Equi, 332 Treatment 342 Distribution Reservoir: 343 Mains 345 Services 349 Hydrants 392 Transportation Equipn Vehicle/Eq/Software Roadway Const-Stree Demolition & Site Pro Sidewalks Storm Sewer System Sanitary Sewer Water Utility Vehicle - over \$1,000	pment s & Standpij nent ts	pes \$56,500.00 \$56,500.00	\$37,000.00	\$39,000.00	\$41,000.00	\$44,000.00	\$47,000.00	\$49,000.00	\$0.00 \$0.00
PROGRAM:		101415	Ok 199	Ok	Ok	Ok	Ok	0k	0k	\$515,500.00 Ok
SUB-PROGRA	А <i>М:</i>		505							

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				I KUJL		201		-		
PROJECT TITLE	:	P2675642 Water 1	Meter FlexNet Tra	insmitters			-	-/		
DEPARTMENT:		Public Works - Wate	er Resources Divis	ion			_	11		
RESPONSIBLE F	ERSON:	Harry Mathos								
		,	7		<u>ו</u>		-	- 1/8	A Low	
PROJECT STATU	'S:		One Time Project or Item		Multi-Year Project or Item	X	Yearly Project or Item		X	
CIP PROJECT AG COUNCIL GOAL		1. As an eco-municip natural environment					es and infrastructu	re; to protect bot	h our built and	
DESCRIPTION:		Annually purchase 1	300 new Sensus F	lexNet water me	ter transmitters th	rough 2024.				
JUSTIFICATION	:	In 2011 the Sensus w Completion of replace								
TIMELINE:				Start (Mc	onth Voor)	End (Mo	nth Vaar)	1		
IIMELINE:		In House En	gineering	Start (MC	onth-Year)	Elia (Nio	nth-Year)			
		Professional Construction		Jan-15		Dec-15				
		Purchase Equip/								
IMPACT ON OPE BUDGET:	RATING	This project would b	e funded from the	annual operating	g budget; there we	ould also be mind	or materials costs	for wire, etc.		
				2015	2017	2017	2010	2019	2020	
OPERATING MA	INTENANCE BU	DGET			2016		2018		2020	GRAND TOTAL
PROJECTIONS:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE DATA	:									
Object	Funding Sour	ces	Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
4000	CODI									¢0.00
4900 4900	GO Debt GO Debt - Sanit	arv Sewer								\$0.00 \$0.00
4900	GO Debt - Storn									\$0.00
4900	GO Debt - Wate	r Utility								\$0.00
4031	TID Financing	D 1								\$0.00
490007 4999	Utility Revenue Fund Balance	Bond								\$0.00 \$0.00
4999	Equipment Fund	1								\$0.00
4430	Spcl Assessment									\$0.00
4330	State/Federal Fu		\$115,000,00	¢ < 7,000,00	¢ (7,000,00	¢.co. 000.00	¢71.000.00	¢72.000.00	\$75,000,00	\$0.00
455901 4501	Operating Budg Other	et	\$115,000.00	\$65,000.00	\$67,000.00	\$69,000.00	\$71,000.00	\$73,000.00	\$75,000.00	\$535,000.00 \$0.00
		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
EXPENDITURE	DA TA .		Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok
Object	Outlay Type		Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
5240 5240	Professional Svc Real Estate Svcs									\$0.00 \$0.00
5240 5258	In-house Design									\$0.00
5510	Land Acq/Reloc									\$0.00
5511	Construction Co	sts								\$0.00
5533	Vehicle/Eq/Softy									\$0.00
5514 5516	Roadway Const-									\$0.00 \$0.00
5516 5519	Demolition & Si Sidewalks	ie riep								\$0.00
5522	Storm Sewer Sys	stem					<u> </u>			\$0.00
5523	Sanitary Sewer			A	A	A			+ -	\$0.00
5525 5531	Water Utility	000	\$115,000.00	\$65,000.00	\$67,000.00	\$69,000.00	\$71,000.00	\$73,000.00	\$75,000.00	\$535,000.00
5531	Vehicle - over \$1	1,000 Totals	\$115,000.00	\$65,000.00	\$67,000.00	\$69,000.00	\$71,000.00	\$73,000.00	\$75,000.00	\$0.00 \$535,000.00
				Ok		Ok			Ok	Ok
PROGRAM:		199	1							
SUB-PROGRAM:		505								

PROJECT TITLE	2	P2675643	Gateway Water T	ower Coating				-	Belo	it
DEPARTMENT:		Public Work	s - Water Resource	es Division					Cateway to Wis	
RESPONSIBLE I	PERSON:	Harry Matho	\$					_	a	
PROJECT STAT	<i>US:</i>	X	One Time Project or Item		Multi-Year Project or Item		Yearly Project or Item			
CIP PROJECT A COUNCIL GOAL	(S).		-municipality, focus onment and enhance					structure; to prot	ect both our built	and
DESCRIPTION:		Re-coat the G	Gateway water tow	er, including inte	erior and exterior s	surfaces.				
JUSTIFICATION			ower was construct				ady had to be ma	de in 2010. Both	the exterior and	interior
TIMELINE:				Start (M	onth-Year)	End (Mo	nth-Year)]		
			e Engineering onal Services	Mar-15		Nov-15		-		
		Construe	ction/Building uip/Veh/Software							
IMPACT ON OPI	ERATING BUDGET:		nded by operating l prior unspent funds			going expenses.				
				2015	2016	2017	2018	2019	2020	GRAND TOTAL
OPERATING MA PROJECTIONS:	INTENANCE BUDG	ET		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE DATA	l <i>:</i>									
Object	Funding Sources		Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
4900	GO Debt									\$0.00
4900	GO Debt - Sanitary									\$0.00
4900 4900	GO Debt - Storm Se GO Debt - Water Ut									\$0.00 \$0.00
4900	TID Financing	uniy							1	\$0.00
490007	Utility Revenue Bon	d								\$0.00
4999	Fund Balance			\$151,000.00						\$151,000.00
4999	Equipment Fund									\$0.00
4430	Spcl Assessments								<u> </u>	\$0.00 \$0.00
4330 4500	State/Federal Funds Operating Budget	i		\$89,000.00				-	ł	\$0.00
4501	Other			<i>407</i> ,000.00				1	<u>†</u>	\$0.00
		Totals	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00
			Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok
EXPENDITURE . Object	DATA: Outlay Type		Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
5240	Professional Svcs			\$230,000.00					 	\$230,000.00
5240 5240	Real Estate Svcs			¢∠30,000.00				<u> </u>	 	\$250,000.00
5258	In-house Design/Eng	g		\$10,000.00		1	1	1	t	\$10,000.00
5510	Land Acq/Relocate								<u> </u>	\$0.00
5511	Construction Costs								L	\$0.00
5533	Vehicle/Eq/Software							+	 	\$0.00
5514 5516	Roadway Const-Stro Demolition & Site P								 	\$0.00 \$0.00
5510	Sidewalks	rch							 	\$0.00
5522	Storm Sewer System	1				1	1	ł	ł	\$0.00
5523	Sanitary Sewer								<u> </u>	\$0.00
5525	Water Utility									\$0.00
5531	Vehicle - over \$1,00		#0.00	¢0.40.000.00	#0.00	#0.00	#0.00	#0.00	#0.00	\$0.00
		Totals	\$0.00 Ok	\$240,000.00	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$240,000.00 Ok
PROGRAM:			199	Ok	UK .	UK	UK	UK .	UK .	UK
SUB-PROGRAM:			505							

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PROJECT TITLE. DEPARTMENT:			ter Meter Replace Vater Resources I	ement				7		
PERSON AND/OF REQUESTING PF ITEM		Harry Mathos/M	ike Tinder					1/1		
RESPONSIBLE P	ERSON:	Harry Mathos					•		a ser 11	
					1	1			MAN 1/2	
PROJECT STATU	'S:		One Time Project or Item		Multi-Year Project or Item	X	Yearly Project or Item	A ///		
CIP PROJECT										
ACCOMPLISHES	COUNCIL	1 4	· · · · ·			•.				1
GOAL(S).			nicipality, focus or ent and enhance t					fucture, to protect	t both our built a	10
				4						
DESCRIPTION:		We have approx	ent water meters the imately 14,000 me irchasing/replacing	eters in the syster	n that do not mee	t the new 2014 N		115 000 per vest		
			cludes 5/8" reside							ost.
			ement schedule is			0	•	č		
JUSTIFICATION	:	plumbing fixture	011 the Reduction s (meters) that do							5
		if removed.								
TIMELINE:				Start (Mc	onth-Year)	End (Mo	nth-Year)	1		
		In House I	Engineering	Duit (into	inur rour)	End (110)	iiii 10iii)			
			al Services							
			on/Building	Jan-15		Dec-15				
	Purchase Equ		p/veh/Software	Jan-13		Dec-13		1		
IMPACT ON OPE BUDGET:	RATING	Directly impacts	Water fund opera							
			1	2015	2016	2017	2018	2019	2020	GRAND TOTAL
OPERATING MA PROJECTIONS:	INTENANCI	E BUDGET		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE DATA	:									
Object	Funding	Sources	Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
4900	GO Debt									\$0.00
4900	GO Debt - S	Sanitary Sewer								\$0.00
4900		Storm Sewer								\$0.00
4900		Water Utility								\$0.00 \$0.00
4031 490007	TID Financ Utility Reve	0								\$0.00
4999	Fund Balan									\$0.00
4999	Equipment									\$0.00
4430	Spcl Assess									\$0.00
4330 455901	State/Feder Operating I		\$154,000.00	\$115,000.00	\$115,000.00	\$119,000.00	\$123,000.00	\$127,000.00	\$131,000.00	\$0.00 \$884,000.00
4501	Other	Judget	\$154,000.00	\$115,000.00	\$115,000.00	\$119,000.00	\$123,000.00	\$127,000.00	\$151,000.00	\$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 I Object	DATA: Outlay Ty	pe	Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
5240	Professiona	l Sves								\$0.00
5240 5240	Real Estate									\$0.00
5258	In-house De									\$0.00
5510	Land Acq/F									\$0.00
5511 5533	Constructio Vehicle/Eq/									\$0.00 \$0.00
5555 5514	-	onst-Streets								\$0.00
5516	•	& Site Prep								\$0.00
5519	Sidewalks	a .								\$0.00
5522 5523	Storm Sewe	•								\$0.00 \$0.00
5523 5525	Sanitary Se Water Utili		\$154,000.00	\$115,000.00	\$115,000.00	\$119,000.00	\$123,000.00	\$127,000.00	\$131,000.00	\$0.00
5531	Vehicle - ov	•	÷12 .,000.00	<i><i><i>q</i>110,000.00</i></i>	\$110,000.00	\$117,000.00	¢120,000.00	¢127,000.00	<i>Q101,000.00</i>	\$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
PROGRAM				Ok	Ok	Ok	Ok	Ok	Ok	Ok
PROGRAM: SUB-PROGRAM:			99 05							

PROJECT TITLE	:	South Gatewa	y Water Main		-					2
DEPARTMENT:		Public Works	- Water Resource	es Division				and the second	UTILI	TY
RESPONSIBLE I	PERSON:	Harry Mathos						(WOR	K /
PROJECT STATU		X	One Time Project or Item		Multi-Year Project or Item		Yearly Project or Item		AHEA	
CIP PROJECT A COUNCIL GOAL	(S).		nunicipality, focus					astructure; to prot	ect both our buil	t and
DESCRIPTION:			et of water main a nnections for pote					udes pressure red	ucing valve (PRV	7)
JUSTIFICATION	:	PRV station re		ion back down fr				uthern part of Gat This main loop p		
IMPACT ON OPI BUDGET:			ility operating buc rould be funded fr				sts of PRV statio	n; \$1000 annually	<i>.</i>	
	INTENANCE BUDG	ET		2015	2016	2017	2018	2019	2020	GRAND TOTAL
PROJECTIONS: REVENUE DATA				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Object	Funding Sources		Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
4900 4900 4900 4031 490007 4999 4999 4430 4330 4500 4501	GO Debt GO Debt - Sanitary GO Debt - Storm St GO Debt - Storm St GO Debt - Water U TID Financing Utility Revenue Bon Fund Balance Equipment Fund Spcl Assessments State/Federal Funds Operating Budget Other	wer tillity d			\$250,000.00					\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$250,000.00 \$250,000.00
		Totals	\$0.00 Ok	\$0.00 Ok	\$250,000.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$250,000.00 Ok
EXPENDITURE . Object	DATA: Outlay Type		Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
5240 5240 5258 5510 5511 5533 5514 5516 5519 5522 5523 5525 5531	Professional Svcs Real Estate Svcs In-house Design/Enj Land Acq/Relocate Construction Costs Vehicle/Eq/Softwar Roadway Const-Str Demolition & Site P Sidewalks Storm Sewer Systen Sanitary Sewer Water Utility Vehicle - over \$1,00	eets rep 1		\$0.00 Ok	\$25,000.00 \$10,000.00 \$215,000.00 \$250,000.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$25,000.00 \$0.00 \$10,000.00 \$215,000.00 \$0.00\$0.00 \$0.
PROGRAM: SUB-PROGRAM:			199 505		C.A.	U.A.	UK	C.R.	U.A.	

AND DESCRIPTION OF

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PROJECT TITLE		Shore Drive W	ater Main and R	oad Reconstructi	on			×.		1222-1
DEPARTMENT:		Public Works	/ Water Resource	s Division & Eng	gineering				UTILITY	
RESPONSIBLE P	ERSON:	Harry Mathos	and Mike Flesch						WORK	
PROJECT STATU	S:		One Time Project or Item	X	Multi-Year Project or Item		Yearly Project or Item		AHEAD	
CIP PROJECT AC COUNCIL GOAL	S).					f City resources, d future generatio		astructure; to prot	ect both our buil	t and
DESCRIPTION:		Install 3750 fe	et of 12-inch wate	er main along Sh	ore Drive and Da	wson. The roads	will be reconstru	cted due to the w	ater main work.	
JUSTIFICATION		Water main re	placement/extens	ion is required to	supply sufficient	t water for future	Burton Booster S	tation.		
IMPACT ON OPE BUDGET:			2016 and 2017 w ome from Town o		m the Water Utili	ity fund operating	budget and will	impact that budge	et.	
				2015	2016	2017	2018	2019	2020	GRAND TOTAL
OPERATING MA PROJECTIONS:	INTENANCE BUDG	ET		\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$3,000.00
REVENUE DATA	:				L	•				
Object	Funding Sources		Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
4900 4900 4900 4900 4001	GO Debt GO Debt - Sanitary GO Debt - Storm Se GO Debt - Water U TID Financing	ewer								\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
490007 4999 4999 4430	Utility Revenue Bon Fund Balance Equipment Fund Spcl Assessments									\$0.00 \$0.00 \$0.00 \$0.00
4330 4500	State/Federal Funds Operating Budget	5			\$58,000.00	\$780,000.00				\$0.00 \$838,000.00
4501	Other TOB	Totals	\$0.00	\$0.00	\$22,000.00 \$80,000.00	\$300,000.00 \$1,080,000.00	\$0.00	\$0.00	\$0.00	\$322,000.00 \$1,160,000.00
		100005		Ok	Ok		Ok		Ok	Ok
EXPENDITURE I Object	DATA: Outlay Type		Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
5240	Professional Svcs			2013	2010	2017	2010	2017	2020	\$0.00
5240 5258	Real Estate Svcs In-house Design/Eng	3			\$80,000.00					\$0.00 \$80,000.00
5510	Land Acq/Relocate	,			,					\$0.00
5511 5533	Construction Costs Vehicle/Eq/Software	.				\$80,000.00				\$80,000.00 \$0.00
5555 5514	Roadway Const-Str					\$470,000.00				\$470,000.00
5516	Demolition & Site P					,				\$0.00
5519	Sidewalks									\$0.00
5522 5523	Storm Sewer System	1								\$0.00 \$0.00
5523 5525	Sanitary Sewer Water Utility					\$530,000.00				\$0.00
5531	Vehicle - over \$1,00	0								\$0.00
		Totals	\$0.00	\$0.00	\$80,000.00	\$1,080,000.00	\$0.00	\$0.00	\$0.00	\$1,160,000.00
DDOCDAN				Ok	Ok	Ok	Ok	Ok	Ok	Ok
PROGRAM: SUB-PROGRAM:			199 505							

					- (- marken	1 10 M
PROJECT TITLE	:	Burton Water Boost	ter					_	1	1
DEPARTMENT:		Public Works - Wat	er Resources Divis	ion				5		
RESPONSIBLE P	FRSON	Harry Mathos						- Such		
KESI ONSIBLE I	ERSON.	Tiany Matilos							No. of Concession, Name	
PROJECT STATU	<i>'S:</i>		One Time Project or Item	X	Multi-Year Project or Item		Yearly Project or Item		1.1	
CIP PROJECT ACCOMPLISHES GOAL(S).		1. As an eco-munici natural environment					s and infrastructu	ire; to protect bot	h our built and	
DESCRIPTION:		Construct new wate altitude valve at the					•	Ũ	ve (PRV) at statio	on and
JUSTIFICATION		Water delivery pres would allow the zor water tower plus pro demand support and	to meet the minin ovide interim service	num code pressu ce to the area unt	re. Pumping equ il the tower can b	ipment design wo e constructed. Pl	ould also work wi RV valve would l	ith future 60 foot	taller replacemer	
IMPACT ON OPE BUDGET:		Until new Ute zone Elevated Ute HGL The estimated issua	will eventually add nce interest expens	about \$8500 a ye e for this project,	ear in electrical co	osts for the Water	Utility fund.		-	
		projected 20 years t	o pay on the project	2015	2016	2017	2018	2019	2020	GRAND TOTAL
OPERATING MA PROJECTIONS:	INTENANCE B	UDGET		\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$8,500.00	\$8,500.00	\$19,000.00
REVENUE DATA	:									
Object	Funding Sou	rces	Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
4900	GO Debt									\$0.00
4900	GO Debt - San	itary Sewer								\$0.00
4900	GO Debt - Stor	•								\$0.00
4900	GO Debt - Wat									\$0.00
4031	TID Financing	•								\$0.00
490007	Utility Revenue						\$755,000.00			\$755,000.00
4999	Fund Balance									\$0.00
4999	Equipment Fu	nd								\$0.00
4430	Spcl Assessmen	nts								\$0.00
4330	State/Federal I									\$0.00
4500	Operating Bud	get				\$40,000.00				\$40,000.00
4501	Other	an . I	¢0.00	¢0.00	¢0.00	¢ 40,000,00	\$755 000 00	¢0.00	¢0.00	\$0.00
		Totals	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$40,000.00 Ok	\$755,000.00 Ok	\$0.00 Ok	\$0.00 Ok	\$795,000.00 Ok
EXPENDITURE I Object	DATA: Outlay Type		Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
5340	Duofoost1 C	100				\$20,000,00	\$40,000,00			\$70,000,00
5240 5240	Professional Sv Real Estate Sv					\$30,000.00 \$5,000.00	\$40,000.00	<u> </u>		\$70,000.00 \$5,000.00
5258	In-house Desig					\$5,000.00	\$15,000.00			\$20,000.00
5510	Land Acq/Relo	0				\$5,000.00	\$15,000.00			\$0.00
5511	Construction C							1		\$0.00
5533	Vehicle/Eq/Sof			1	1	1	1	1	1	\$0.00
5514	Roadway Cons									\$0.00
5516	Demolition & S							1		\$0.00
5519	Sidewalks									\$0.00
5522	Storm Sewer S	•								\$0.00
5523	Sanitary Sewer	•								\$0.00
5525	Water Utility	ht 000					\$700,000.00			\$700,000.00
5531	Vehicle - over S		#0.00	*0.00	#0.00	¢ 40,000,000	\$755,000,00	#0.00	#0.00	\$0.00
		Totals	\$0.00	\$0.00	\$0.00	\$40,000.00	\$755,000.00	\$0.00	\$0.00	\$795,000.00
		19	Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok
PROGRAM:										

				INUJ				St. Alt	3	
PROJECT TITLE	:	Newark Road	Water Main				-	a a start	UTILITY	and the second
DEPARTMENT:		Public Works	- Water Resources D	oivision					WORK	
RESPONSIBLE P	ERSON:	Harry Mathos							AHEAD	
PROJECT STATU	<i>'S:</i>	X	One Time Project or Item		Multi-Year Project or Item		Yearly Project or Item			
CIP PROJECT AC COUNCIL GOAL			nunicipality, focus or nment and enhance th					ructure; to protect	t both our built and	1
DESCRIPTION:		Install 7500 fe	et of water main alor	ng Newark Road	from Afton Road	d to Riverside, th	en on Elmwood t	o Park.		
JUSTIFICATION		pressures and	in route would conne fire flows. This segr a and potentially avoi	nent, in addition	to the Henry Ave	enue main crossin				
IMPACT ON OPE BUDGET:			maintenance costs.							
			issuance interest exp ears to pay off the pr		oject, which is but	dgeted in the Wat	ter fund in 2019 i	s \$156,000 and v	vith a	
		projected 20 y	cars to pay on the pr	2015	2016	2017	2018	2019	2020	GRAND TOTAL
OPERATING MA PROJECTIONS:	INTENANCE BU	DGET		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE DATA	:		-							
Object	Funding Sour	ces	Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
4900 4900 4900 4900 4031	GO Debt GO Debt - Sanit GO Debt - Storn GO Debt - Wate TID Financing	n Sewer								\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
490007 4999 4999	Utility Revenue I Fund Balance Equipment Fund							\$1,200,000.00		\$1,200,000.00 \$0.00 \$0.00
4430 4330 4500	Spcl Assessment State/Federal Fu Operating Budg	inds								\$0.00 \$0.00 \$0.00
4501	Other		00.03	¢0.00	00.03	00.02	00.03	\$1,200,000.00	00.02	\$0.00
		Totals	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok		\$0.00 Ok	\$1,200,000.00 Ok
EXPENDITURE I Object	DATA: Outlay Type		Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
5240	Professional Svc							\$50,000.00		\$50,000.00
5240 5258	Real Estate Svcs In-house Design/							\$50,000.00		\$0.00 \$50,000.00
5510 5511	Land Acq/Reloc Construction Co							\$1,100,000.00		\$0.00 \$1,100,000.00
5533	Vehicle/Eq/Softw	vare						\$1,100,000100		\$0.00
5514 5516	Roadway Const- Demolition & Sit									\$0.00 \$0.00
5519 5522	Sidewalks Storm Sewer Sys	stem								\$0.00 \$0.00
5523	Sanitary Sewer									\$0.00 \$0.00
5525 5531	Water Utility Vehicle - over \$1	· · · · · · · · · · · · · · · · · · ·								\$0.00
		Totals	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$1,200,000.00 Ok	\$0.00 Ok	\$1,200,000.00 Ok
PROGRAM: SUB-PROGRAM:			199 505							

PROJECT TITLE		East Side Neighb	orhood Initiative Wate	er Main					S 1	
DEPARTMENT:		Public Works/ En	ngineering							
RESPONSIBLE P	ERSON:	Mike Flesch							- 6	
PROJECT STATU	'S:	X	One Time Project or Item		Multi-Year Project or Item		Yearly Project or Item			
CIP PROJECT ACCOMPLISHES GOAL(S).	COUNCIL		icipality, focus on the ent and enhance the qu		<u> </u>		d infrastructure; to	o protect both ou	r built and	
DESCRIPTION:		new pavement an	continue to reconstruct d curb and gutter will nurch to Milwaukee Ro	be installed, decora	ative street lighting		east side. Water	main will be upg	raded as needed	
JUSTIFICATION	:	This project is pa	rt of the neighborhood	redevelopment pla	an. The streets are					
TIMELINE:		Professio Construc	Engineering onal Services tion/Building uip/Veh/Software	Start (Mo	nth-Year)	End (Mo	nth-Year)			
IMPACT ON OPE BUDGET:	RATING		me from Water Utility Water fund operating I	oudget because it o		0				
OPERATING MA PROJECTIONS:	INTENANCI	E BUDGET		2015 \$0.00	2016 \$0.00	2017 \$0.00	2018 \$0.00	2019 \$0.00	2020 \$0.00	GRAND TOTAL \$0.00
REVENUE DATA	:									
Object	Funding	Sources	Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
4900 4900 4900 4031 490007 4999 4999 4430 4330 4500 4501	GO Debt - S	nue Bond ce Fund ments al Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$200,000.00 \$200,000.00
EXPENDITURE I	DATA:		Ok	Ok 2015	Ok 2016		-		Ok 2020	Ok GRAND TOTAL
Object 5240 5240 5258 5510 5511 5533 5514 5519 5522 5523 5531	Outlay Ty Professional Real Estate In-house De Land Acq/R Constructio Vehicle/Eq/ Roadway C Demolition Sidewalks Storm Sewe Sanitary Se Water Utilit Vehicle - ov	l Svcs Svcs sign/Eng telocate n Costs Software onst-Streets & Site Prep r System wer ty er \$1,000 <i>Totals</i>		\$0.00 Ok	\$0.00 Ok	\$0.00	\$0.00	\$0.00 Ok	\$200,000.00 \$200,000.00 \$200,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00
PROGRAM:			199 505							



Storm Water

PROJECT TITLE	: Flapp	er Valve Ins	stallation on Storr	n Sewers Near C	brand Ave					
DEPARTMENT:	Public	c Works/En	gineering							
RESPONSIBLE F	PERSON: Mike	Flesch								
PROJECT STATU	US:	X	One Time Project or Item		Multi-Year Project or Item		Yearly Project or Item			
CIP PROJECT ACCOMPLISHES GOAL(S).	1. As		icipality, focus or ent and enhance t				vices and infrastr	ucture; to protec	t both our built ar	nd
DESCRIPTION:	This I	project will	install flapper val	ve or something	similar on storm s	ewer discharge p	pipes to the Rock	River		
JUSTIFICATION			8 resulted in flood orm sewer. This			River. Flooding	g of the intersection	on was attributed	to water backing	g up from
IMPACT ON OPE BUDGET:	Mode		e since these insta ting budget by usi			enance.				
				2015	2016	2017	2018	2019	2020	GRAND TOTAL
OPERATING MA PROJECTIONS:	INTENANCE BUL	OGET			\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$25,000.00
REVENUE DATA	l:									
Object	Funding Source	es	Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
4900 4900 4900 4900	GO Debt GO Debt - Sanita: GO Debt - Storm GO Debt - Water	Sewer								\$0.00 \$0.00 \$0.00 \$0.00
4031 490007 4999 4999 4430	TID Financing Utility Revenue B Fund Balance Equipment Fund Spcl Assessments									\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
4330 4500	State/Federal Fun Operating Budget	nds			\$67,500.00					\$0.00 \$67,500.00
4501	Other	Totals	\$0.00	\$0.00	\$67,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$67,500.00
EXPENDITURE	DATA:		Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok
Object	Outlay Type		Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
5240 5240 5258 5510	Professional Svcs Real Estate Svcs In-house Design/H Land Acg/Reloca	Eng			\$7,500.00					\$0.00 \$0.00 \$7,500.00
5510 5511 5533 5514 5516	Construction Cost Vehicle/Eq/Softwa Roadway Const-S	ts are Streets								\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
5516 5519 5522 5523 5525	Demolition & Site Sidewalks Storm Sewer Syst Sanitary Sewer Wotor Utility	-			\$60,000.00					\$0.00 \$0.00 \$60,000.00 \$0.00 \$0.00
5525 5531	Water Utility Vehicle - over \$1,	000 Totals	\$0.00	\$0.00	\$67,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00 \$67,500.00
PROGRAM: SUB-PROGRAM:		19 50	<mark>Ok</mark> 99	Ok		Ok	Ok	Ok	Ok	Ok



Development & Redevelopment

				11	NOJECI NI	QUEST				
PROJECT TITLE	:	P2967520: Propert	v Acquisition/ Cod	le Enforcement-Der	molition					
DEPARTMENT:		Community Develo								
PERSON AND/OI	8	ÿ	1						A A	
GROUP REQUES										
PROJECT OR ITI		Julie Christensen								
RESPONSIBLE P	ERSON:	Julie Christensen								
			_	-			_			
								Land Mark	The second	
									- Provident and	States and the second
			One Time		Multi-Year		Yearly Project			A CONTRACTOR OF
PROJECT STATL	VS:		Project or Item		Project or Item	X	or Item			
CIP PROJECT ACCOMPLISHES COUNCIL GOAL		5. Apply sound, su	stainable practices	to promote a high	quality community	through historic p	reservation, comm	nunity revitalizati	on, and successfu	ıl new development.
DESCRIPTION:		Purchase properties								
		impact on the City's	-							
		as ordered, the City	y will hire a contra	ctor to demolish the	e property. Additio	onal funds have be	en included for th	e potential acquis	sition of 920 Park	Avenue.
HETHOLTION			·	1 . 11 .1	G ¹ G 1 11		a 1 0	C 1 1	C D L	a .
JUSTIFICATION	:	The Housing Incen		1 1				1 1		
		Also, during the ye					0			
		· · ·	chases. It is also i	mportant to reduce	the number of unsa	are structures in th	e City of Beloit.	The proposed ac	tivities to be fund	led help stabilize our
		neighborhoods.								
TIMELINE:				Start (Mc	onth-Year)	End (Mor	nth-Year)			
		In House E	ngineering	````	,		,			
		Professiona	0 0	1/1/2014		12/31/2014				
		Constructio	n/Building							
		Construction/Building Purchase Equip/Veh/Software								
IMPACT ON										
OPERATING BUI	DGET:	Acquisition and pro			0			0		
						0	<u> </u>		eas. The drawba	ck is that the City shall
		not receive any rev								
		estimated issuance	interest expense for	or this project is \$5	5,000 in 2015 and \$	53,750 in 2016-202	20, with a project	ed 20 years to pa	y off each project	t.
				2015	2016	2017	2018	2019	2020	GRAND TOTAL
				2015	2010	2017	2010	2017	2020	Gitting Torring
OPERATING MA	INTENAN	NCE BUDGET								
PROJECTIONS:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE DATA	:									
Object	Fundi	ng Sources	Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
4900	GO Deb	t	\$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 Deb	t - Sanitary Sewer								\$0.00
4900	GO Deb	t - Storm Sewer								\$0.00
4900	GO Deb	t - Water Utility								\$0.00
4031	TID Fin:	ancing								\$0.00
490007	Utility R	evenue Bond								\$0.00
4999	Fund Ba	lance								\$0.00
4999	Equipme	ent Fund								\$0.00
4430	Spcl Ass	essments								\$0.00
4330	State/Fe	deral Funds								\$0.00
4500	Operatir	ng 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 I	DATA:									
Object	Outlay	y Type	Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
5240	Professio	onal Sves	\$50,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$320,000.00
5240	Real Est	ate 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		q/Relocate	\$150,000.00	\$150,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$800,000.00
5511		ction Costs								\$0.00
5533		Eq/Software								\$0.00
5514		y Const-Streets								\$0.00
5516		on & Site Prep			1	İ				\$0.00
5519	Sidewall	-		1	ł	1	1			\$0.00
5522		ewer System			<u> </u>					\$0.00
5523	Sanitary	•								\$0.00
5525	Water U									\$0.00
5531		over \$1,000								\$0.00
0001	. entere .	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
		- 04000	0k	0k	Ok	Ok	. ,	. ,		Ok
PROGRAM:		29		UR.	UR .	UK .	U R	UR	UK .	Un
SUB-PROGRAM:		50		-						
~~~~		50								

PROJECT TITLE	:	P2971635 I	Powerhouse River	walk						
DEPARTMENT:		Public Works	/Engineering							
RESPONSIBLE F	PERSON:	Mike Flesch								
PROJECT STATU			One Time Project or Item	X	Multi-Year Project or Item		Yearly Project or Item			
CIP PROJECT AG COUNCIL GOAL					le stewardship of C fe for current and f	City resources, servi uture generations.	ices and infrastruct	ture; to protect bo	oth our built and	
DESCRIPTION:						Beloit College partr will run along the r				
JUSTIFICATION	:					moving bike and pe City. Agreements			along the Rock	River.
TIMELINE:				Start (Mo	onth-Year)	End (Mor	nth-Year)			
			Engineering onal Services	1/1/2015		Dec-16				
		Construct	tion/Building	May-16		Nov-17				
IMPACT ON OPE BUDGET:	ERATING	No significant	iip/Veh/Software	2015	2017	2017	2019	2010	2020	
ODEDATING MA	INTENANCE BUI	OCET		2015	2016	2017	2018	2019	2020	GRAND TOTAL
PROJECTIONS:	INTENANCE BUL	JGEI		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>REVENUE DATA</b>	:									
REVENUE DATA Object	: Funding Sourc	es	Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
<i>Object</i> 4900	Funding Sourc		Prior Adopted	2015	<b>2016</b> \$126,145.00	2017	2018	2019	2020	\$126,145.00
<i>Object</i> 4900 4900	Funding Sourc GO Debt GO Debt - Sanita	ry Sewer	Prior Adopted	2015		2017	2018	2019	2020	\$126,145.00 \$0.00
<i>Object</i> 4900 4900 4900	<i>Funding Sourc</i> GO Debt GO Debt - Sanita GO Debt - Storm	ry Sewer Sewer	Prior Adopted	2015		2017	2018	2019	2020	\$126,145.00 \$0.00 \$0.00
<i>Object</i> 4900 4900	Funding Sourc GO Debt GO Debt - Sanita	ry Sewer Sewer	Prior Adopted	2015		2017	2018	2019	2020	\$126,145.00 \$0.00
<i>Object</i> 4900 4900 4900 4900 4031 490007	Funding Source GO Debt GO Debt - Sanita GO Debt - Storm GO Debt - Water TID Financing Utility Revenue B	ry Sewer Sewer Utility	Prior Adopted	2015		2017	2018	2019	2020	\$126,145.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
<i>Object</i> 4900 4900 4900 4900 4031 490007 4999	Funding Source GO Debt GO Debt - Sanita GO Debt - Storm GO Debt - Water TID Financing Utility Revenue B Fund Balance	ry Sewer Sewer • Utility Bond	Prior Adopted	2015		2017	2018	2019	2020	\$126,145.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Object           4900           4900           4900           4900           4900           4031           490007           4999           4999	Funding Source GO Debt GO Debt - Sanita GO Debt - Storm GO Debt - Water TID Financing Utility Revenue B Fund Balance Equipment Fund	ary Sewer Sewer • Utility Bond	Prior Adopted	2015		2017	2018	2019	2020	\$126,145.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
<i>Object</i> 4900 4900 4900 4900 4031 490007 4999	Funding Source GO Debt GO Debt - Sanita GO Debt - Storm GO Debt - Water TID Financing Utility Revenue B Fund Balance	ry Sewer Sewer • Utility Bond	Prior Adopted	2015		2017	2018	2019	2020	\$126,145.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Object           4900           4900           4900           4900           4031           490007           4999           4330           4330           4330	Funding Source GO Debt GO Debt - Sanita GO Debt - Storm GO Debt - Water TID Financing Utility Revenue B Fund Balance Equipment Fund Spcl Assessments State/Federal Fun Operating Budge	ry Sewer Sewer Utility Bond	Prior Adopted		\$126,145.00	2017	2018	2019	2020	\$126,145.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,261,447.00 \$0.00
<i>Object</i> 4900 4900 4900 4031 490007 4999 4999 4430 4330	Funding Source GO Debt GO Debt - Sanita GO Debt - Storm GO Debt - Storm TID Financing Utility Revenue B Fund Balance Equipment Fund Spcl Assessments State/Federal Fund	ry Sewer Sewer • Utility Bond • • • t		\$126,145.00	\$126,145.00					\$126,145.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,261,447.00 \$126,145.00
Object           4900           4900           4900           4900           4031           490007           4999           4330           4330           4330	Funding Source GO Debt GO Debt - Sanita GO Debt - Storm GO Debt - Water TID Financing Utility Revenue B Fund Balance Equipment Fund Spcl Assessments State/Federal Fun Operating Budge	ry Sewer Sewer Utility Bond	\$0.00	\$126,145.00 \$126,145.00	\$126,145.00 \$126,145.00 \$1,261,447.00 \$1,387,592.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,145.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,261,447.00 \$0.00 \$1,261,447.00 \$1,261,445.00 \$1,513,737.00
Object           4900           4900           4900           4900           4031           490007           4999           4330           4330           4330	GO Debt GO Debt - Sanita GO Debt - Sanita GO Debt - Storm GO Debt - Vater TID Financing Utility Revenue B Fund Balance Equipment Fund Spcl Assessments State/Federal Fun Operating Budge Beloit College	ry Sewer Sewer • Utility Bond • • • t		\$126,145.00	\$126,145.00			\$0.00	\$0.00	\$126,145.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,261,447.00 \$126,145.00
Object           4900           4900           4900           4900           4900           4031           490007           4999           4330           4330           4500           4501           EXPENDITURE I           Object	GO Debt GO Debt - Sanita GO Debt - Sanita GO Debt - Storm GO Debt - Water TID Financing Utility Revenue B Fund Balance Equipment Fund Spcl Assessments State/Federal Fun Operating Budge Beloit College	ry Sewer Sewer • Utility Bond inds t <i>Totals</i>	\$0.00 Ok	\$126,145.00 \$126,145.00 \$126,145.00 Ok 2015	\$126,145.00 \$126,145.00 \$1,261,447.00 \$1,387,592.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$126,145.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,261,447.00 \$1,261,447.00 \$1,261,447.00 \$1,261,447.00 \$1,261,45.00 \$1,261,45.00 \$1,513,737.00 Ok
Object           4900           4900           4900           4900           4900           4031           490007           4999           4330           4500           4501           EXPENDITURE A	Funding Sourc GO Debt GO Debt - Sanita GO Debt - Storm GO Debt - Storm GO Debt - Water TID Financing Utility Revenue B Fund Balance Equipment Fund Spcl Assessments State/Federal Fun Operating Budge Beloit College	ry Sewer Sewer • Utility Bond inds t <i>Totals</i>	\$0.00 Ok	\$126,145.00 \$126,145.00 Ok	\$126,145.00 \$126,145.00 \$1,261,447.00 \$1,387,592.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$126,145.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,261,447.00 \$1,261,447.00 \$126,145.00 \$1,513,737.00 Ok
Object           4900           4900           4900           4900           4900           4031           490007           4999           4330           43500           4501           EXPENDITURE I           Object           5240           5240           5258	Funding Sourc         GO Debt       GO Debt - Sanita         GO Debt - Storm       GO Debt - Storm         GO Debt - Storm       TID Financing         Utility Revenue B       Fund Balance         Equipment Fund       SpcI Assessments         State/Federal Fun       Operating Budge         Beloit College       DATA:         Outlay Type       Professional Svcs         Real Estate Svcs       In-house Design/I	ry Sewer Sewer Utility Bond inds t <i>Totals</i> Eng	\$0.00 Ok	\$126,145.00 \$126,145.00 \$126,145.00 Ok 2015	\$126,145.00 \$126,145.00 \$1,261,447.00 \$1,387,592.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$126,145.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,261,447.00 \$1,261,447.00 \$126,145.00 \$1,513,737.00 Ok <i>GRAND TOTAL</i> \$119,145.00 \$0.00 \$7,000.00
Object           4900           4900           4900           4900           4900           4011           490007           4999           4330           4330           4500           4501           EXPENDITURE 1           Object           5240           5258           5510	Funding Sourc         GO Debt       GO Debt - Sanita         GO Debt - Storm       GO Debt - Storm         GO Debt - Water       TID Financing         Utility Revenue B       Fund Balance         Equipment Fund       Spcl Assessments         State/Federal Fun       Operating Budge         Beloit College       DATA:         Dutlay Type       Professional Svcs         Real Estate Svcs       In-house Design/I         Land Acq/Reloca       Professional Svcs	ery Sewer Sewer • Utility Bond inds t <i>Totals</i> : Eng tte	\$0.00 Ok	\$126,145.00 \$126,145.00 \$126,145.00 Ok 2015 \$119,145.00	\$126,145.00 \$126,145.00 \$1,261,447.00 \$1,387,592.00 Ok 2016	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$126,145.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,261,447.00 \$1261,447.00 \$1261,447.00 \$1261,447.00 \$1261,45.00 \$126,145.00 \$126,145.00 \$126,145.00 \$126,145.00 \$126,145.00 \$126,145.00 \$126,145.00 \$126,145.00 \$126,145.00 \$126,145.00 \$126,145.00 \$126,145.00 \$126,145.00 \$126,145.00 \$126,145.00 \$126,145.00 \$126,145.00 \$126,145.00 \$126,145.00 \$126,145.00 \$126,145.00 \$126,145.00 \$126,145.00 \$126,145.00 \$126,145.00 \$126,145.00 \$126,145.00 \$126,145.00 \$126,145.00 \$126,145.00 \$126,145.00 \$126,145.00 \$126,145.00 \$126,145.00 \$126,145.00 \$126,145.00 \$126,145.00 \$126,145.00 \$126,145.00 \$126,145.00 \$126,145.00 \$126,145.00 \$126,145.00 \$126,145.00 \$126,145.00 \$126,145.00 \$126,145.00 \$126,145.00 \$126,145.00 \$126,145.00 \$126,145.00 \$126,145.00 \$126,145.00 \$126,145.00 \$126,145.00 \$126,145.00 \$126,145.00 \$126,145.00 \$126,145.00 \$126,145.00 \$126,145.00 \$126,145.00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,0000\$}
Object           4900           4900           4900           4900           4900           401           4900           4001           4900           4001           4900           4001           4000           4000           4000           4000           4000           4000           4000           4300           4300           4500           4501           EXPENDITURE 1           Object           5240           5258           5510           5511	Funding Sourc         GO Debt       GO Debt - Sanita         GO Debt - Storm       GO Debt - Storm         GO Debt - Storm       GO Debt - Water         TID Financing       Utility Revenue B         Fund Balance       Equipment Fund         Spc1 Assessments       State/Federal Fun         Operating Budge       Beloit College         DATA:       Outlay Type         Professional Svcs       Real Estate Svcs         In-house Design/I       Land Acq/Reloca         Construction Cos       Cos	ry Sewer Sewer • Utility Bond inds t <i>Totals</i> Eng te	\$0.00 Ok	\$126,145.00 \$126,145.00 \$126,145.00 Ok 2015 \$119,145.00	\$126,145.00 \$126,145.00 \$1,261,447.00 \$1,387,592.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$126,145.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,261,447.00 \$1261,447.00 \$1261,447.00 \$1261,445.00 \$1261,445.00 \$1261,445.00 \$126,145.00 \$126,145.00 \$126,145.00 \$126,145.00 \$126,145.00 \$126,145.00 \$126,145.00 \$126,145.00 \$126,145.00 \$126,145.00 \$126,145.00 \$126,145.00 \$126,145.00 \$126,145.00 \$126,145.00 \$126,145.00 \$126,145.00 \$126,145.00 \$126,145.00 \$126,145.00 \$126,145.00 \$126,145.00 \$126,145.00 \$126,145.00 \$126,145.00 \$126,145.00 \$126,145.00 \$126,145.00 \$126,145.00 \$126,145.00 \$126,145.00 \$126,145.00 \$126,145.00 \$126,145.00 \$126,145.00 \$126,145.00 \$126,145.00 \$126,145.00 \$126,145.00 \$126,145.00 \$126,145.00 \$126,145.00 \$126,145.00 \$126,145.00 \$126,145.00 \$126,145.00 \$126,145.00 \$126,145.00 \$126,145.00 \$126,145.00 \$126,145.00 \$126,145.00 \$126,145.00 \$126,145.00 \$126,145.00 \$126,145.00 \$126,145.00 \$119,145.00 \$119,145.00 \$119,145.00 \$119,145.00 \$119,145.00 \$119,145.00 \$100,00 \$1,26,145.00 \$119,145.00 \$119,145.00 \$100,00 \$1,26,145.00 \$100,00 \$1,26,145.00 \$100,00 \$1,26,145.00 \$100,00 \$1,26,145.00 \$100,00 \$1,26,145.00 \$100,00 \$1,26,145.00 \$100,00 \$1,26,145.00 \$100,00 \$1,26,145.00 \$100,00 \$1,26,145.00 \$100,00 \$1,26,145.00 \$100,00 \$1,26,145.00 \$100,00 \$1,26,145.00 \$1,26,145.00 \$1,26,145.00 \$1,26,145.00 \$1,26,145.00 \$1,26,145.00 \$1,26,145.00 \$1,26,145.00 \$1,26,145.00 \$1,26,145.00 \$1,26,145.00 \$1,26,145.00 \$1,26,145.00 \$1,26,145.00 \$1,26,145.00 \$1,26,145.00 \$1,26,145.00 \$1,26,145.00 \$1,26,145.00 \$1,26,145.00 \$1,26,145.00 \$1,26,145.00 \$1,26,145.00 \$1,26,145.00 \$1,26,145.00 \$1,26,145.00 \$1,26,145.00 \$1,26,145.00 \$1,26,145.00 \$1,26,145.00 \$1,26,145.00 \$1,26,145.00 \$1,26,145.00 \$1,26,145.00 \$1,26,145.00 \$1,26,145.00 \$1,26,145.00 \$1,26,145.00 \$1,26,145.00 \$1,26,145.00 \$1,26,145.00 \$1,26,145.00 \$1,26,145.00 \$1,26,145.00 \$1,26,145.00 \$1,26,145.00 \$1,26,145.00 \$1,26,145.00 \$1,26,145.00 \$1,26,145.00 \$1,26,145.00 \$1,26,145.00 \$1,26,145.00 \$1,26,145.00 \$1,26,145.00 \$1,26,145.00 \$1,26,145.00 \$1,26,145.00 \$1,26,145.00 \$1,26,145.00 \$1,26,145.00 \$1,26,145.00 \$1,26,145.00 \$1,26,145.00 \$1,26,145.00 \$1,26,145.00 \$1,26,145.00 \$1,26,14
Object           4900           4900           4900           4900           4900           4011           490007           4999           4330           4330           4500           4501           EXPENDITURE 1           Object           5240           5258           5510	Funding Sourc         GO Debt       GO Debt - Sanita         GO Debt - Storm       GO Debt - Storm         GO Debt - Water       TID Financing         Utility Revenue B       Fund Balance         Equipment Fund       Spel Assessments         State/Federal Fun       Operating Budge         Beloit College       DATA:         Dutlay Type       Professional Svcs         Real Estate Svcs       In-house Design/I         Land Acq/Reloca       Professional Svcs	ry Sewer Sewer • Utility Bond inds t <i>Totals</i> Eng tte tts are	\$0.00 Ok	\$126,145.00 \$126,145.00 \$126,145.00 Ok 2015 \$119,145.00	\$126,145.00 \$126,145.00 \$1,261,447.00 \$1,387,592.00 Ok 2016	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$126,145.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,261,447.00 \$1261,447.00 \$1261,447.00 \$1261,447.00 \$1261,45.00 \$126,145.00 \$126,145.00 \$126,145.00 \$126,145.00 \$126,145.00 \$126,145.00 \$126,145.00 \$126,145.00 \$126,145.00 \$126,145.00 \$126,145.00 \$126,145.00 \$126,145.00 \$126,145.00 \$126,145.00 \$126,145.00 \$126,145.00 \$126,145.00 \$126,145.00 \$126,145.00 \$126,145.00 \$126,145.00 \$126,145.00 \$126,145.00 \$126,145.00 \$126,145.00 \$126,145.00 \$126,145.00 \$126,145.00 \$126,145.00 \$126,145.00 \$126,145.00 \$126,145.00 \$126,145.00 \$126,145.00 \$126,145.00 \$126,145.00 \$126,145.00 \$126,145.00 \$126,145.00 \$126,145.00 \$126,145.00 \$126,145.00 \$126,145.00 \$126,145.00 \$126,145.00 \$126,145.00 \$126,145.00 \$126,145.00 \$126,145.00 \$126,145.00 \$126,145.00 \$126,145.00 \$126,145.00 \$126,145.00 \$126,145.00 \$126,145.00 \$126,145.00 \$126,145.00 \$126,145.00 \$126,145.00 \$126,145.00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,0000\$}
Object           4900           4900           4900           4900           4900           4900           4900           4031           490007           4999           4330           4500           4501           EXPENDITURE 1           Object           5240           5258           5510           5511           5533	Funding Sourc         GO Debt       GO Debt - Sanita         GO Debt - Storm       GO Debt - Storm         Utility Revenue B       Fund Balance         Equipment Fund       Spcl Assessments         State/Federal Fun       Operating Budge         Beloit College       DATA:         Outlay Type       Professional Svcs         Real Estate Svcs       In-house Design/I         Land Acq/Reloca       Construction Cos         Vehicle/Eq/Softw       Stort	ry Sewer Sewer Utility Bond inds t <i>Totals</i> Eng tte tts are Streets	\$0.00 Ok	\$126,145.00 \$126,145.00 \$126,145.00 Ok 2015 \$119,145.00	\$126,145.00 \$126,145.00 \$1,261,447.00 \$1,387,592.00 Ok 2016	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$126,145.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,261,447.00 \$1,261,447.00 \$1,261,447.00 \$1,261,447.00 \$1,261,447.00 \$1,261,447.00 \$1,261,447.00 \$1,261,447.00 \$1,261,447.00 \$1,261,447.00 \$1,261,447.00 \$1,261,447.00 \$1,261,447.00 \$1,261,447.00 \$1,261,447.00 \$1,261,447.00 \$1,261,447.00 \$1,261,447.00 \$1,261,447.00 \$1,261,447.00 \$1,261,447.00 \$1,261,447.00 \$1,261,447.00 \$1,261,447.00 \$1,261,447.00 \$1,261,447.00 \$1,261,447.00 \$1,261,447.00 \$1,261,447.00 \$1,261,447.00 \$1,261,447.00 \$1,261,447.00 \$1,261,447.00 \$1,261,447.00 \$1,261,447.00 \$1,261,447.00 \$1,261,447.00 \$1,261,447.00 \$1,261,447.00 \$1,261,447.00 \$1,261,447.00 \$1,261,447.00 \$1,261,447.00 \$1,261,447.00 \$1,261,447.00 \$1,261,447.00 \$1,261,447.00 \$1,261,447.00 \$1,261,447.00 \$1,261,447.00 \$1,261,447.00 \$1,261,447.00 \$1,261,447.00 \$1,261,447.00 \$1,261,447.00 \$1,261,447.00 \$1,261,447.00 \$1,261,447.00 \$1,261,447.00 \$1,261,447.00 \$1,261,447.00 \$1,261,447.00 \$1,261,447.00 \$1,261,45.00 \$1,261,45.00 \$1,261,45.00 \$1,261,45.00 \$1,261,45.00 \$1,261,45.00 \$1,261,45.00 \$1,261,45.00 \$1,261,45.00 \$1,261,45.00 \$1,261,45.00 \$1,261,45.00 \$1,261,45.00 \$1,261,45.00 \$1,261,45.00 \$1,261,45.00 \$1,261,45.00 \$1,261,45.00 \$1,261,45.00 \$1,261,45.00 \$1,387,592.00 \$0,000
Object           4900           4900           4900           4900           4900           4031           490007           4999           430           4330           4500           4501           EXPENDITURE 1           Object           5240           5240           5258           5510           5511           5533           5514           5516           5519	GO Debt GO Debt - Sanita GO Debt - Sanita GO Debt - Storm GO Debt - Storm GO Debt - Water TID Financing Utility Revenue B Fund Balance Equipment Fund Spc1 Assessments State/Federal Fun Operating Budge Beloit College DATA: Outlay Type Professional Svcs Real Estate Svcs In-house Design/I Land Acq/Reloca Construction Cos Vehicle/Eq/Softw Roadway Const-S Demolition & Site	Eng tte tte tte tte tte tte tte tte tte tt	\$0.00 Ok	\$126,145.00 \$126,145.00 \$126,145.00 Ok 2015 \$119,145.00	\$126,145.00 \$126,145.00 \$1,261,447.00 \$1,387,592.00 Ok 2016	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$126,145.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,261,447.00 \$1,261,447.00 \$1,261,447.00 \$1,261,447.00 \$1,261,45.00 \$1,261,45.00 \$1,261,45.00 \$1,513,737.00 Ok GRAND TOTAL \$119,145.00 \$7,000.00 \$7,000.00 \$1,387,592.00 \$0.00 \$0.000 \$0.000 \$0.000
Object           4900           4900           4900           4900           4900           4031           490007           4999           4330           4330           4500           4501           EXPENDITURE I           Object           5240           5240           5258           5510           5511           5533           5514           5519           5522	GO Debt GO Debt - Sanita GO Debt - Sanita GO Debt - Storm GO Debt - Storm TID Financing Utility Revenue B Fund Balance Equipment Fund SpcI Assessments State/Federal Fun Operating Budge Beloit College DATA: Outlay Type Professional Svcs Real Estate Svcs In-house Design/I Land Acq/Reloca Construction Cos Vehicle/Eq/Softw Roadway Const-S Demolition & Site Sidewalks Storm Sewer Syst	Eng tte tte tte tte tte tte tte tte tte tt	\$0.00 Ok	\$126,145.00 \$126,145.00 \$126,145.00 Ok 2015 \$119,145.00	\$126,145.00 \$126,145.00 \$1,261,447.00 \$1,387,592.00 Ok 2016	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$126,145.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,261,447.00 \$126,145.00 \$1126,145.00 \$1126,145.00 \$1126,145.00 \$1126,145.00 \$119,145.00 \$119,145.00 \$119,145.00 \$119,145.00 \$119,145.00 \$1,387,592.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Object           4900           4900           4900           4900           4900           4001           4900           4001           4900           4001           4900           4001           4900           4001           4999           4300           4501           EXPENDITURE A           Object           5240           5240           5258           5510           5511           5533           5516           5519           5522           5523	GO Debt GO Debt - Sanita GO Debt - Sanita GO Debt - Storm GO Debt - Storm GO Debt - Storm GO Debt - Water TID Financing Utility Revenue B Fund Balance Equipment Fund Spcl Assessments State/Federal Fun Operating Budge Beloit College DATA: Outlay Type Professional Svcs Real Estate Svcs In-house Design/I Land Acq/Reloca Construction Cos Vehicle/Eq/Softw Roadway Const-S Demolition & Site Sidewalks Storm Sewer Syst	Eng tte tte tte tte tte tte tte tte tte tt	\$0.00 Ok	\$126,145.00 \$126,145.00 \$126,145.00 Ok 2015 \$119,145.00	\$126,145.00 \$126,145.00 \$1,261,447.00 \$1,387,592.00 Ok 2016	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$126,145.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,261,447.00 \$1261,447.00 \$1261,447.00 \$1261,447.00 \$1261,447.00 \$1261,447.00 \$1261,447.00 \$1261,447.00 \$1261,447.00 \$1261,447.00 \$1261,447.00 \$1261,447.00 \$1261,447.00 \$1261,447.00 \$1261,447.00 \$1261,447.00 \$1261,447.00 \$1261,447.00 \$1261,447.00 \$1261,447.00 \$1261,447.00 \$1261,447.00 \$1261,447.00 \$1261,447.00 \$1261,447.00 \$1261,447.00 \$1261,447.00 \$1261,447.00 \$1261,447.00 \$1261,447.00 \$1261,447.00 \$1261,447.00 \$1261,447.00 \$1261,447.00 \$1261,447.00 \$1261,447.00 \$1261,447.00 \$1261,447.00 \$1261,447.00 \$1261,447.00 \$1261,447.00 \$1261,447.00 \$1261,447.00 \$1261,447.00 \$1261,447.00 \$1261,447.00 \$1261,447.00 \$1261,447.00 \$1261,447.00 \$1261,447.00 \$1261,447.00 \$1261,447.00 \$1261,447.00 \$1261,447.00 \$1261,447.00 \$1261,447.00 \$1261,447.00 \$1261,447.00 \$1261,447.00 \$1261,447.00 \$1261,447.00 \$1261,447.00 \$1261,447.00 \$1261,447.00 \$1261,447.00 \$1261,447.00 \$1261,447.00 \$1261,447.00 \$1261,447.00 \$1261,447.00 \$1261,447.00 \$1261,447.00 \$1261,447.00 \$1261,447.00 \$1261,447.00 \$1261,447.00 \$1261,447.00 \$1261,447.00 \$1261,447.00 \$1261,447.00 \$1261,447.00 \$1261,447.00 \$1261,447.00 \$1261,447.00 \$1261,447.00 \$1261,447.00 \$1261,447.00 \$1261,447.00 \$1261,447.00 \$1261,447.00 \$1261,407.00 \$1261,407.00 \$1261,407.00 \$1261,407.00 \$1261,407.00 \$1261,407.00 \$1261,407.00 \$1261,407.00 \$1261,407.00 \$1261,407.00 \$1261,407.00 \$1261,407.00 \$1261,407.00 \$1261,407.00 \$1261,407.00 \$1261,407.00 \$1261,407.00 \$1261,407.00 \$1261,407.00 \$1261,407.00 \$1261,407.00 \$1261,407.00 \$1261,407.00 \$1261,407.00 \$1261,407.00 \$1261,407.00 \$1261,407.00 \$1261,407.00 \$1261,407.00 \$1261,407.00 \$1261,407.00 \$1261,407.00 \$1261,407.00 \$1261,407.00 \$1261,407.00 \$1261,407.00 \$1261,407.00 \$1261,407.00 \$1261,407.00 \$1261,407.00 \$1261,407.00 \$1261,407.00 \$1261,407.00 \$1261,407.00 \$1261,407.00 \$1261,407.00 \$1261,407.00 \$1261,407.00 \$1261,407.00 \$1261,407.00 \$1261,407.00 \$1261,407.00 \$1261,407.00 \$1261,407.00 \$1261,407.00 \$1261,407.00 \$1261,407.00 \$1261,407.00 \$1261,407.00 \$1261,407.00 \$1261,407.00 \$1261,407.00 \$1261,407.00 \$1261,40
Object           4900           4900           4900           4900           4900           4031           490007           4999           4330           4330           4500           4501           EXPENDITURE I           Object           5240           5240           5258           5510           5511           5533           5514           5519           5522	GO Debt GO Debt - Sanita GO Debt - Sanita GO Debt - Storm GO Debt - Storm TID Financing Utility Revenue B Fund Balance Equipment Fund SpcI Assessments State/Federal Fun Operating Budge Beloit College DATA: Outlay Type Professional Svcs Real Estate Svcs In-house Design/I Land Acq/Reloca Construction Cos Vehicle/Eq/Softw Roadway Const-S Demolition & Site Sidewalks Storm Sewer Syst	ry Sewer Sewer • Utility Bond inds t <i>Totals</i> Eng te te ts sare Streets e Prep tem	\$0.00 Ok	\$126,145.00 \$126,145.00 \$126,145.00 Ok 2015 \$119,145.00	\$126,145.00 \$126,145.00 \$1,261,447.00 \$1,387,592.00 Ok 2016	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$126,145.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,261,447.00 \$126,145.00 \$1126,145.00 \$1126,145.00 \$1126,145.00 \$1126,145.00 \$119,145.00 \$119,145.00 \$119,145.00 \$119,145.00 \$119,145.00 \$1,387,592.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Object           4900           4900           4900           4900           4900           4001           4900           4001           4900           4001           4900           4001           4900           4001           4999           4300           4500           4501           EXPENDITURE I           Object           5240           5258           5510           5511           5533           5514           5519           5522           5523           5525	GO Debt GO Debt - Sanita GO Debt - Sanita GO Debt - Storm GO Debt - Storm GO Debt - Storm GO Debt - Water TID Financing Utility Revenue B Fund Balance Equipment Fund Spcl Assessments State/Federal Fun Operating Budge Beloit College DATA: Outlay Type Professional Svcs Real Estate Svcs Real Estate Svcs In-house Design/I Land Acq/Reloca Construction Cos Vehicle/Eq/Softw Roadway Const-S Demolition & Situ Sidewalks Storm Sewer Syst Sanitary Sewer Water Utility	ry Sewer Sewer • Utility Bond inds t <i>Totals</i> Eng te te ts sare Streets e Prep tem	\$0.00 Ok	\$126,145.00 \$126,145.00 \$126,145.00 Ok 2015 \$119,145.00	\$126,145.00 \$126,145.00 \$1,261,447.00 \$1,387,592.00 Ok 2016	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$126,145.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,261,447.00 \$1,261,447.00 \$1,261,447.00 \$1,261,447.00 \$1,261,447.00 \$1,261,447.00 \$1,261,447.00 \$1,261,447.00 \$1,261,447.00 \$1,261,447.00 \$1,261,447.00 \$1,261,447.00 \$1,261,447.00 \$1,261,447.00 \$1,261,447.00 \$1,261,447.00 \$1,261,447.00 \$1,261,447.00 \$1,261,447.00 \$1,261,447.00 \$1,261,447.00 \$1,261,447.00 \$1,261,447.00 \$1,261,447.00 \$1,261,447.00 \$1,261,447.00 \$1,261,447.00 \$1,261,447.00 \$1,261,447.00 \$1,261,447.00 \$1,261,447.00 \$1,261,447.00 \$1,261,447.00 \$1,261,447.00 \$1,261,447.00 \$1,261,447.00 \$1,261,447.00 \$1,261,447.00 \$1,261,447.00 \$1,261,447.00 \$1,261,447.00 \$1,261,447.00 \$1,261,447.00 \$1,261,447.00 \$1,261,447.00 \$1,261,447.00 \$1,261,447.00 \$1,261,447.00 \$1,261,447.00 \$1,261,447.00 \$1,261,447.00 \$1,261,447.00 \$1,261,447.00 \$1,261,447.00 \$1,261,447.00 \$1,261,452.00 \$1,261,452.00 \$1,387,592.00 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000
Object           4900           4900           4900           4900           4900           4001           4900           4001           4900           4001           4900           4001           4900           4001           4999           4300           4500           4501           EXPENDITURE I           Object           5240           5258           5510           5511           5533           5514           5519           5522           5523           5525	GO Debt GO Debt - Sanita GO Debt - Sanita GO Debt - Storm GO Debt - Storm GO Debt - Storm GO Debt - Water TID Financing Utility Revenue B Fund Balance Equipment Fund Spcl Assessments State/Federal Fun Operating Budge Beloit College DATA: Outlay Type Professional Svcs Real Estate Svcs Real Estate Svcs In-house Design/I Land Acq/Reloca Construction Cos Vehicle/Eq/Softw Roadway Const-S Demolition & Situ Sidewalks Storm Sewer Syst Sanitary Sewer Water Utility	ery Sewer Sewer Utility Bond inds t <i>Totals</i> Eng te tes Streets e Prep tem (000 <i>Totals</i>		\$126,145.00 \$126,145.00 \$126,145.00 Ok 2015 \$119,145.00 \$7,000.00	\$126,145.00 \$126,145.00 \$1,261,447.00 \$1,387,592.00 Ok 2016 \$1,387,592.00 \$1,387,592.00	\$0.00 Ok 2017	S0.00 Ok 2018	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$126,145.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,261,447.00 \$1261,447.00 \$1261,447.00 \$126,145.00 \$126,145.00 \$126,145.00 \$1,513,737.00 Ok <i>GRAND TOTAL</i> \$119,145.00 \$0.00 \$7,000.00 \$1,387,592.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

PROJECT TITLE		Milwaukee Road	1 Bike Pedestrian	Path and Lighting			-			
DEPARTMENT:		Public Works/Er	ngineering							
PERSON AND/OF REQUESTING PF ITEM		Larry Arft								
RESPONSIBLE P	ERSON:	Mike Flesch					_			
			7		1		]			
PROJECT STATU	'S:		One Time Project or Item	Х	Multi-Year Project or Item		Yearly Project or Item			
CIP PROJECT ACCOMPLISHES GOAL(S).	COUNCIL			n the sustainable st he quality of life fo			es and infrastruct	ure; to protect bo	th our built and	
DESCRIPTION:		South lane of Mi	lwaukee Road to	edestrian path along get over the Rail R corridor and street	oad and Turtle Cre	ek. Includes a b	arrier between tr	affic and the path	on the bridge. I	Decorative
JUSTIFICATION	:			aildren to get to the herce at the east end			des connectivity	for bike and pede	strians to the old	er parts
IMPACT ON OPE BUDGET:	RATING	The estimated is	suance interest ex	pense for this in 20	17 is \$10,500 and	in 2018 is 40,42:	5, with a projecte	d 20 years to pay	off the project.	
				2015	2016	2017	2018	2019	2020	GRAND TOTAL
OPERATING MA PROJECTIONS:	INTENANCI	E BUDGET		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE DATA	:									
Object	Funding	Sources	Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
4900	GO Debt					\$420,000.00	\$1,617,000.00			\$2,037,000.00
4900		Sanitary Sewer								\$0.00
4900		Storm Sewer								\$0.00
4900 4031	TID Financ	Water Utility ing								\$0.00 \$0.00
490007	Utility Reve	0								\$0.00
4999	Fund Balan									\$0.00
4999	Equipment									\$0.00
4430 4330	Spcl Assess State/Feder									\$0.00 \$0.00
4500	Operating F									\$0.00
4501	Other									\$0.00
		Totals	\$0.00	\$0.00	\$0.00	\$420,000.00	\$1,617,000.00	\$0.00	\$0.00	\$2,037,000.00
			Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok
EXPENDITURE I Object	OATA: Outlay Ty	pe	Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
5240	Professional					\$300,000.00				\$300,000.00
5240 5258	Real Estate In-house De					\$120,000.00				\$0.00 \$120,000.00
5258 5510	Land Acq/R					φ120,000.00				\$120,000.00
5511	Constructio				<u> </u>					\$0.00
5533	Vehicle/Eq/									\$0.00
5514	Roadway C						\$1,617,000.00			\$1,617,000.00
5516 5519	Demolition - Sidewalks	& Site Prep								\$0.00 \$0.00
5522	Storm Sewe	r System				ļ		1		\$0.00
5523	Sanitary Se	•		<u> </u>			1	1		\$0.00
5525	Water Utili									\$0.00
5531	Vehicle - ov	,				* 14.0			*	\$0.00
		Totals	\$0.00	\$0.00	\$0.00		\$1,617,000.00	\$0.00	\$0.00	\$2,037,000.00
PROGRAM:		1	Ok 99	Ok	Ok	Ok	Ok	Ok	Ok	Ok
SUB-PROGRAM:			08	-						

PROJECT TITLE	:	P5073645 PAI	RK FACILITIES	& ENHANCEMI	ENTS			-	AVEN	h
DEPARTMENT:		DPW - PARKS	& LEISURE SER	VICES DIVISIC	N				1////	
PERSON AND/OI REQUESTING PI ITEM RESPONSIBLE P	ROJECT OR		JECT AS IDENT				EC COMMISSIO	N		
PROJECT STATU	/S:	х	One Time Project or Item		Multi-year Project or Item		Yearly Project or Item			
CIP PROJECT ACCOMPLISHES GOAL(S).	S COUNCIL		co-municipality, f ent, and enhance				es, services, and	infrastructure, to	protect both buil	t and
DESCRIPTION:		EAGLES RIDG	E PARK - constru	ct a youth-size sl	noot-around bask	etball court with	multiple goals			
JUSTIFICATION	:	EAGLES RIDG	E PARK - funding	g available in TID	#10 to develop j	oark amenities as	identified within	the park develop	oment plan (2012	) = \$25,000
TIMELINE:		Profession	Engineering al Services on/Building	Start (Mo JANUARY, 201 JANUARY, 201	5	End (Mo DECEMBER, 2 DECEMBER, 2				
IMPACT ON OPE BUDGET:	RATING	Purchase Equip It is anticipated t Annually, addition	hat these new Par onal fall material ( act operating bud	k Enhancements fabricated wood	will have minima fiber) will need to	l impact on the C b be added below	perations Budget			
OPERATING MA PROJECTIONS:	INTENANCI	E BUDGET		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE DATA	:									
Object	Funding	Sources	Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
4900 4900 4900 4900 4031	GO Debt - S GO Debt - V TID Financ	0								\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
490007 4999 4999 4430 4330	Utility Reve Fund Balan Equipment Spcl Assess State/Feder	ce Fund ments	\$166,300.00	\$25,000.00						\$0.00 \$191,300.00 \$0.00 \$0.00 \$0.00
4500 4501	Operating H Other	Budget Totals	\$166,300.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00 \$191,300.00
EXPENDITURE 1 Object	DATA: Outlay Ty	pe	Ok Prior Adopted	Ok 2015	Ok 2016	Ok 2017	Ok 2018	Ok 2019	Ok 2020	Ok GRAND TOTAL
5240 5240 5258 5510	Professional Real Estate In-house De Land Acq/R	Svcs sign/Eng	\$5,000.00							\$0.00 \$0.00 \$5,000.00 \$0.00
5511 5533 5514 5516	Constructio Vehicle/Eq/ Roadway C Demolition	n Costs Software onst-Streets	\$161,300.00	\$25,000.00						\$186,300.00 \$0.00 \$0.00 \$0.00
5519 5522 5523 5525 5531	Sidewalks Storm Sewe Sanitary Se Water Utilit Vehicle - ov	wer ty								\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
5551	, entere - Uv	Totals	\$166,300.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,300.00

PROJECT TITLE	: <u>P5</u>	371646 Bra	unigan Frontage R	oad Re-Alignmer	nt		-			
DEPARTMENT:	Pu	blic Works/En	gineering				-			
RESPONSIBLE P	ERSON: M	ike Flesch					_			
	Г		]	[	]		]			
PROJECT STATU	VS:		One Time Project or Item	X	Multi-Year Project or Item		Yearly Project or Item			
CIP PROJECT ACCOMPLISHES GOAL(S).	1.		nicipality, focus o ent and enhance t					ructure; to protec	t both our built a	nd
DESCRIPTION:	Th	is project will	line up the frontag	ge roads of Wall	Mart and Menard	ds on the North of	end of Branigan F	Road.		
JUSTIFICATION			age roads are a profice movement in the	Ŭ.	estion and are not	what is expected	d by the motoring	public. Aligning	g the frontage roa	ds
TIMELINE:	Γ		Engineering al Services	Start (Month-Year)         End (No.1           1/1/2015         1-Oct			nth-Year)			
	1	Constructio	on/Building p/Veh/Software	Mar-16		Nov-16		]		
IMPACT ON OPE BUDGET:		impact on op	erating budget. In	2015 & 2016 th	is project will be	using fund balan	ce from TID #13	but will decrease	TIF #13 fund ba	lance.
				2015	2016	2017	2018	2019	2020	GRAND TOTAL
OPERATING MA PROJECTIONS:	INTENANCE B	UDGET		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE DATA	:									
Object	Funding Sou	urces	Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
4900 4900 4900 4031 49007 4999 4999 4430 4330 4330 4500	GO Debt GO Debt - San GO Debt - Sto GO Debt - Wa TID Financing Utility Revenu Fund Balance Equipment Fu Spcl Assessmen State/Federal I Operating Bud Other	rm Sewer ter Utility e Bond nd nts Funds		\$30,000.00	\$225,000.00 \$225,000.00 \$225,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$255,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.000 \$0.00 \$0.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000\$000 \$0.0000\$000 \$0.0000\$000 \$0.0000\$0000\$0000\$0000\$0000\$0000\$0000\$0000\$000\$0000
EXPENDITURE I Object	DATA: Outlay Type		Ok Prior Adopted	Ok 2015	Ok 2016	Ok 2017	Ok 2018	Ok 2019	Ok 2020	Ok GRAND TOTAL
5240 5240 5258 5510 5511 5533 5514 5516 5519 5522 5523 5525 5531	Professional Sv Real Estate Sv In-house Desig Land Acq/Relo Construction Co Vehicle/Eq/Sof Roadway Cons Demolition & S Sidewalks Storm Sewer S Sanitary Sewer Water Utility Vehicle - over S	cs n/Eng icate Josts 'tware it-Streets Site Prep ystem		\$10,000.00 \$20,000.00 	\$25,000.00 \$200,000.00 \$200,000.00 \$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00 \$0.00 \$45,000.00 \$200,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.000\$00 \$0.000\$00 \$0.000\$000\$
PROGRAM:			Ok 99 12	Ok	Ok	Ok	Ok	Ok	Ok	Ok

PROJECT TITLE	:	P5371647	Ford Street Area F	Road Re-Alignmen	t					
DEPARTMENT:	-	Public Works	/Engineering							
RESPONSIBLE F	PERSON:	Mike Flesch								
PROJECT STATU	JS:		One Time Project or Item	37	Multi-Year Project or Item		Yearly Project or Item			
CIP PROJECT AC COUNCIL GOAL	<i>(S)</i> .				e stewardship of City re of current and future		and infrastructure	; to protect both	our built and	
DESCRIPTION:		Re-aligned ro	ads will include cu	irb & gutter, sidew	gan and Wyetta in con valks, street trees and li n east in 2016. New roa	ghting. The re-alig	gnment of the AN			
JUSTIFICATION					acted by WisDOT with re-alignment of the roa			e land uses for the	e area.	
TIMELINE:		Professio Construc	Engineering onal Services tion/Building tip/Veh/Software	Start (N	Aonth-Year)	End (Mon	th-Year)			
IMPACT ON OPE BUDGET:		Additional sno in 2015 is \$71		ce costs of about \$	4000. The estimated is	suance interest exp	pense for this pro	ject, budgeted in	TID 13,	
				2015	2016	2017	2018	2019	2020	GRAND TOTAL
OPERATING MA PROJECTIONS:	INTENANCE BU	DGET		\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$24,000.00
REVENUE DATA	.:									
Object	Funding Sour	ces	Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
4900 4900 4900 4900 4001	GO Debt GO Debt - Sanit GO Debt - Storr GO Debt - Wate TID Financing	n Sewer		\$571,000.00						\$0.00 \$0.00 \$0.00 \$0.00 \$571,000.00
490007 4999 4999 4430	Utility Revenue Fund Balance Equipment Fund Spcl Assessment	d is								\$0.00 \$0.00 \$0.00 \$0.00
4330 4500 4501	State/Federal Fu Operating Budg Other				\$1,125,000.00	\$1,625,000.00				\$0.00 \$2,750,000.00 \$0.00
		Totals	\$0.00 Ok	\$571,000.00 Ok	\$1,125,000.00 Ok	\$1,625,000.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$3,321,000.00 Ok
EXPENDITURE I Object	DATA: Outlay Type		Prior Adopted	2015	2016	2017	2018	2019	2020	GRAND TOTAL
5240	Professional Svc	s		\$35,000.00	\$100,000.00	\$100,000.00				\$235,000.00
5240 5258	Real Estate Svcs In-house Design			\$36,000.00	\$25,000.00	\$25,000.00				\$0.00 \$86,000.00
5510 5511	Land Acq/Reloc Construction Co			\$500,000.00						\$0.00 \$500,000.00
5533 5514	Vehicle/Eq/Soft Roadway Const-	ware		,	\$1,000,000.00	\$1,500,000.00				\$0.00
5516	Demolition & Si				φ1,000,000.00	φ1,500,000.00				\$0.00
5519 5522	Sidewalks Storm Sewer Sy	stem								\$0.00 \$0.00
5523	Sanitary Sewer									\$0.00
5525 5531	Water Utility Vehicle - over \$1									\$0.00 \$0.00
		Totals	\$0.00 Ok	\$571,000.00 Ok	\$1,125,000.00 Ok	\$1,625,000.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$3,321,000.00 Ok
PROGRAM: SUB-PROGRAM:	-		299 612				U.A.			

PROJECT TITLE: DEPARTMENT:		lilwaukee Road Gate elopment/Public Wor	· · ·	provement	141				
PERSON AND/OR G REQUESTING PROJ OR ITEM RESPONSIBLE PER	Vision Beloit's	First Impressions Co Mike Flesch	ommittee and the I			Beloit			
PROJECT STATUS:		One Time Project or Item	X	Multi-Year Project or Item		Yearly Project or Item			
CIP PROJECT ACCOMPLISHES COUNCIL GOAL(S).	environment an	nunicipality, focus or d enhance the quality ugh historic preserv	y of life for curren	t and future genera	tions. #4 Apply sou				ural
DESCRIPTION:		will include signal up ens, landscaping, ne						asphalt.	
JUSTIFICATION:	considered blig	e Road Corridor is th hted it fails to leave mendations for impr	the same impressi	on that other areas	of the City do. In	2011, staff and cit	tizens completed	a plan that provid	
IMPACT ON OPERA BUDGET:		ssuance interest exp	ense for this in 20	16 is \$24,430 and 2	2017 is \$36,390 , w	vith a projected 14	4 years to pay off	the project befor	e TID 13's dissolution.
			2015	2016	2017	2018	2019	2020	GRAND TOTAL
OPERATING MAINTENANCE BUDGET PROJECTIONS:		ĺ	\$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         G4           4900         G4           4900         G4           4031         T1           490007         Ua           4999         Fu           4999         Ea	O Debt O Debt - Sanitary Sew O Debt - Storm Sewer O Debt - Water Utility ID Financing tility Revenue Bond and Balance quipment Fund			\$977,100.00	\$1,455,717.00				\$0.00 \$0.00 \$0.00 \$3,525,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
4330 St 4999 Oj	ocl Assessments ate/Federal Funds perating Budget ther <i>Totals</i>	\$220,000.00 \$1,312,183.00	\$0.00	\$977,100.00	\$1,455,717.00	\$0.00	\$0.00	\$0.00	\$0.00 \$220,000.00 \$0.00 \$3,745,000.00
EXPENDITURE DAT	TA: Outlay Type	Ok Prior Adopted	Ok 2015	Ok 2016	Ok 2017	Ok 2018	Ok 2019	Ok 2020	Ok GRAND TOTAL
5240 Pr 5240 Ro 5258 In 5510 La 5511 Co 5533 Vo	rofessional Svcs eal Estate Svcs -house Design/Eng and Acq/Relocate onstruction Costs ehicle/Eq/Software oadway Const-Streets	\$222,000.00 \$129,000.00 \$961,183.00		\$60,000.00	\$90,000.00				\$222,000.00 \$0.00 \$279,000.00 \$0.00 \$0.00 \$0.00 \$3,244,000.00
5516         De           5519         Sie           5522         St           5523         Sa           5525         W	emolition & Site Prep dewalks orm Sewer System unitary Sewer 'ater Utility ehicle - over \$1,000		60.00			¢0.00	0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
PROGRAM: SUB-PROGRAM:	Totals	\$1,312,183.00 Ok 299 612	\$0.00 Ok	\$977,100.00 Ok	\$1,455,717.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$3,745,000.00 Ok



## SIX YEAR STREET RESURFACING PLAN

### 2015 TO 2020

Prepared By: Andrew S Hill, P.E. ENGINEERING DEPARTMENT CITY OF BELOIT Revision date: November 6, 2014

### CITY OF BELOIT

### PAVEMENT RESURFACING PROGRAM 2015 - 2020

### Introduction

The annual Pavement Resurfacing Program seeks to extend the functional life of the city's streets. Over time, the effects of weather, freeze thaw cycles, and traffic can cause cracks to form in pavements, which then permit water to enter the street subgrade. It is known that poor drainage and a saturated subgrade lead to quick deterioration of pavements. The application of an asphalt surface overlay, the repair of broken or missing curb and gutter, and construction of storm sewers are effective ways to minimize and mitigate this deterioration. The goal of this program is to systematically implement major repairs that will last at least twenty years. Also listed for reference are streets in need of minor preventative maintenance in order to achieve a twenty year lifespan.

In 1987 the City of Beloit implemented a wheel tax to provide a funding mechanism for the Pavement Resurfacing Program. This makes up approximately one third of the annual street maintenance budget. Other funding sources include: special assessments where new curb and gutter is necessary; a bi-annual grant for Local Road Improvement Program (LRIP) from the Wisconsin Department of Transportation; and general obligation debt in the City of Beloit's Capital Improvement Budget.

Each street segment was inspected in 2014 and assigned a condition value between 1 and 10. Ten represents a new street, while 1 represents a complete loss of driving surface. Complete reconstruction is required for streets rated 4 or less, while routine maintenance will extend the life of streets rated 7 or better. There are 1799 street segments in the database representing 185.6 miles of pavement. In 2010 the average street condition rating was 5.61; in 2012 the average street condition rating was 5.43; and in 2014 the average street condition rating over the last several years indicates that the streets are deteriorating faster than they are being repaired. The trend illustrates that annual funding levels for street maintenance have been too low to sustain the quality of Beloit's transportation infrastructure.

Appendix A shows all of the streets which are scheduled according to this plan arranged in alphabetical order.

The schedules of repair that follow are the results of several iterations of the pavement management program and have been reviewed for priority, balance, and contiguity within the budget allocated for street maintenance. This six-year program is presented as a flexible planning tool, and not as a conclusive list of repairs to be made.

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Introduction

2015 Proposed CIP and Street Maintenance list of streets, cost estimate and map.

2016 Proposed CIP and Street Maintenance list of streets, cost estimate and map.

2017 Proposed CIP and Street Maintenance list of streets, cost estimate and map.

2018 Proposed CIP and Street Maintenance list of streets, cost estimate and map.

2019 Proposed CIP and Street Maintenance list of streets, cost estimate and map.

2020 Proposed CIP and Street Maintenance list of streets, cost estimate and map.

<u>Appendix A</u> Alphabetical listing of all streets scheduled in this report.

Plan Year	2015				
CAPITAL IMPRO	DVEMENT	From	Toward	LENGTH (FEET)	Соѕт
New Construction Inman Pkwy	1	Prairie to	o Creek	2070	\$426,500
Stabilize and Rep Bayliss Ave	ave	Nelson to	o RR Tracks	1257	\$218,000
2015 Capital Ir	nprovement (6 bloc	:ks)			\$644.500

STREET MAINTENANCE	FROM		Toward	LENGTH (FEET)	Соѕт
Mill & Overlay					
Bushnell St	Central Ave	to	Milwaukee	338	\$18,777
E Grand Ave	Pleasant	to	Park	1820	\$160,640
Garfield Ave	Whipple	to	Burton	2653	\$142,920
Hackett St	Vernon	to	St Lawrence	1985	\$110,276
Highland Ave	Townline	to	Ritsher	659	\$39,939
House St	Hackett	to	Mckinley	815	\$43,905
Lincoln Ave	Roosevelt	to	Portland	661	\$28,932
Milwaukee Rd	Bushnell	to	Edan	3901	\$183,882
Post Rd	Prairie	to	Sunshine	499	\$30,242
Sunshine Ln	Elmwood	to	Post	781	\$47,333
Vernon Ave	Mckinley	to	Townline	1323	\$62,363
Mill & Overlay & Crack and	Seat				
Vernon Ave	Moore	to	Mckinley	664	\$45,755
Mill & Overlay & Curb					
Lincoln Ave	St Lawrence	to	Roosevelt	666	\$80,403
Northgate Dr	Butlin	to	Prairie	843	\$118,733
Sealcoat					
Burton St	Mckinley	to	Madison	4765	\$93,959
Shopiere Rd	Murphy Woods	to	W Hart	2886	\$88,207
2015 Street Maintenance	e (49 blocks)				\$1.296.266

Total Cost for 2015 (55 blocks)

\$1,940,766



Six Year Street Resurfacing Plan

Plan Year	2016						
CAPITAL IMPROVEMENT							
STREET NAME		FROM		TOWARD	LENGTH (FEET)	Cost	
Deck Repairs							
Broad St Bridge		Rock River	to	Rock River	265	\$85,000	
Re-Alignment							
Branigan Rd		Milwaukee	to	End North	432	\$225,000	
Reconstruction							
Emerson St		Church	to	Milwaukee	2617	\$538,000	
Fourth St Bridge		Lenigan Creek	to	Lenigan Creek	66	\$209,000	
2016 Capital Improvement (8 blocks) \$1						\$1.057.000	

STREET MAINTENANCE STREET NAME	From		Toward	Length (feet)	Соѕт
Mill & Overlay					
Cleveland St	St Lawrence	to	Liberty	2653	\$131,308
Skyline Dr	Mason	to	Murphy Woods	2158	\$134,810
Mill & Overlay & Curb					
Dewey Ave	White	to	Switch Track	1707	\$144,254
Nelson Ave	White	to	Switch Track	1714	\$144,846
Overlay					
Bee Ln	Lathers	to	Finn	2231	\$61,843
Minnie Ln	Lathers	to	Finn	2218	\$61,483
Reconstruction					
Eighth St	W Grand	to	St Lawrence	653	\$200,621
Sealcoat					
Cranston Rd	Shopiere	to	Collingswood	2773	\$63,155
House St	Cleveland	to	Sun Valley	1637	\$27,798
Keeler Ave	Wisconsin	to	Prairie	1287	\$21,984
Olympian Blvd	Tenth	to	Hackett	576	\$8,348
Parker Ave	St Lawrence	to	Roosevelt	663	\$9,952
Roosevelt Ave	Fourth	to	Bluff	1047	\$17,884
St Lawrence Ave	Fourth	to	Bluff	1030	\$20,259
W Grand Ave	Hackett	to	Moore	665	\$11,359
Stabilize and Repave					
Townline Ave	Whipple	to	Burton	2657	\$404,515

2016 Street Maintenance (47 blocks)

\$1,464,420

Plan Year	2016			
WISDOT Street Name		From Toward	Length (feet)	Cost
<i>Reconstruction</i> Prairie Ave		Huebbe to Philhowe	er 6956	
2016 WisDOT (9	blocks)			

Total Cost for 2016 (64 blocks)

\$2,521,420


Plan Year	2017				
CAPITAL IMPROVEM	ENT				
STREET NAME	From		Toward	LENGTH (FEET)	Соѕт
Mill & Overlay & Curb					
Henry Ave	Royce	to	Tremont	1078	\$360,000
Stabilize and Repave					
Townline Ave	St Lawrence	to	Portland	1326	\$155,600
Stabilize and Repave 8	curb				
Townline Ave	W Grand	to	St Lawrence	673	\$139,100
2017 Capital Improv	ement (10 blocks)				\$654,700
- ···					
STREET MAINTENA			Towner		Coot
Street Name	FROM		TOWARD	Length (feet)	Cost
Mill & Overlay					
Cleora Dr	Sun Valley			966	\$64,545
Frontage Rd Sth 81			Cranston	1579	\$76,197
Hickory Dr	Leeson Park Rd			1239	\$64,389
Partridge Ave	Strong	to	White	795	\$38,364
Woodman Ln	Cleora	to	Madison	378	\$35,079
Mill & Overlay & Crack	and Seat				
Strong Ave	Prairie	to	Partridge (Sout	787	\$59,789
Mill & Overlay & Crack	and Seat & Curb				
Copeland Ave	Porter	to	Yates	739	\$94,240
Mill & Overlay & Curb					
Central Ave	Woodward Ave	to	White	1294	\$143,525
Summit Ave	Park	to	Wisconsin	705	\$72,983
Reconstruction					
Eighth St	St Lawrence	to	Portland	1375	\$326,836
Fifth St E	Portland	to	Liberty	1383	\$281,775
Sealcoat					
Bee Ln	offset	to	Lathers	798	\$13,445
Burton St	Sixth	to	Mckinley	3230	\$66,709
Elmwood Ave	RR Tracks	to	Prairie	2511	\$48,453
Field Crest Ct	Field Crest Rd	to	Cul-De-Sac	957	\$15,604
Field Crest Rd	End South	to	Bee La	484	\$7,892
Frederick St	Liberty	to	Madison	4244	\$60,815
Wisconsin Ave	Switch Track	to	Henry	2511	\$43,671
	anas (40 blasks)				<u>са галода</u>

2017 Street Maintenance (40 blocks)

\$1,514,311

Total Cost for 2017 (50 blocks)

\$2,169,011



Plan Year	2018					
CAPITAL IMPR Street Name	OVEMENT	From		Toward	Length (feet)	Соѕт
Mill & Overlay Henry Ave Mill & Overlay &	Curb	Park	to	Wisconsin	708	\$79,430
Henry Ave	curb	Wisconsin	to	Royce	1408	\$209,070
Reconstruction Colley Rd		Willowbrook	to	Gateway Blvd	5717	\$12,161,723
Stabilize and Rep Shopiere Rd	pave	Prairie	to	Crane	430	\$79,694
Stabilize and Rep Shopiere Rd	pave & Curb	Crane	to	Cranston	3921	\$735,306
<i>Widen</i> Willowbrook Rd		Stateline	to	Colley	4360	\$988,000
2018 Capital I	mprovement (21 bl	ocks)				\$14,253,223

STREET MAINTENANCE					
Street Name	From		Toward	Length (feet)	Cost
Mill & Overlay					
Butlin Dr	Virginia	to	Wood	1198	\$84,049
Fayette Diagonal	Fayette	to	Royce	306	\$16,698
Middle St	Tenth	to	Eleventh	289	\$15,770
Mill & Overlay & Crack and Seat	& Curb				
Portland Ave	Cleveland	to	Townline	661	\$88,508
Mill & Overlay & Curb					
Middle St	Eleventh	to	Hackett	317	\$35,688
Portland Ave	Townline	to	Division	1308	\$162,488
Mill & Overlay& Crack and Seat					
Dewey Ave	Copeland	to	Summit	909	\$98,806
Reconstruction					
Eighth St	Liberty	to	Middle	664	\$165,724
Sealcoat					
Bayliss Ave	Riverside	to	Park	2216	\$45,526
Bushnell St	Park Ave	to	Central Ave	1097	\$18,564
Hackett St	St Lawrence	to	Olympian	4468	\$78,960
Harrison Ave	E Grand	to	Emerson	1840	\$31,501
Mckinley Ave	Portland	to	Liberty	1329	\$21,236
Stabilize and Repave					
Campus Dr	Pioneer Dr	to	Meadow Dr	530	\$88,961

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Plan Year	2018					
STREET MAIN	TENANCE					
STREET NAME		FROM		TOWARD	LENGTH (FEET)	Cost
Townline Ave		Shirland	to	Liberty	2985	\$406,963
Stabilize and Rep	oave & Curb					
Sherman Ave		Copeland	to	Summit	924	\$185,724
2018 Street M	aintenance (42 blc	ocks)				\$1,545,165

Total Cost for 2018 (63 blocks)

\$15,798,388



Plan Year	2019					
CAPITAL IMPR	OVEMENT					
STREET NAME		FROM		TOWARD	LENGTH (FEET)	Cost
Mill & Overlay						
Henry Ave		Riverside	to	Park	2119	\$185,000
Reconstruction						
Shopiere Rd		Tremont	to	Prairie	1109	\$965,000
Wisconsin Ave		Woodward	to	White	1116	\$775,000
2019 Capital Ir	nprovement (11 b	locks)				\$1,925,000

STREET MAINTENANCE STREET NAME	FROM		Toward	LENGTH (FEET)	Соѕт
Mill & Overlay					
Copeland Ave	Wisconsin	to	Nelson	612	\$35,065
Garfield Ave	Merrill	to	Liberty	586	\$33,575
Henderson Ave	Pioneer	to	Prairie	1454	\$95,209
Jackson St	Moore	to	Townline	1989	\$113,961
Mill & Overlay & Crack and S	eat & Curb				
Emerson St	Milwaukee	to	Sherwood Nort	1422	\$199,926
Mill & Overlay & Curb					
Pine St	Morse	to	Henry	770	\$75,328
Spruce St	Morse	to	Henry	561	\$41,161
Sealcoat					
Canterbury Dr	Chatsworth Dr	to	Deer Path Way	1159	\$25,001
Pioneer Dr	Henderson	to	Juniper	1676	\$34,155
Sixth St	Liberty	to	Burton	5281	\$146,222
Sixth St Bridge	Lenigan Creek	to	Lenigan Creek	64	\$1,687
Stabilize and Repave					
Mckinley Ave	Madison	to	Whipple	2438	\$417,486
Townline Ave	Madison	to	Whipple	1082	\$107,266
Stabilize and Repave & Curb					
Division St	Fairfax	to	Portland	1000	\$180,900
2019 Street Maintenance	(39 blocks)				\$1.506.942

Total Cost for 2019 (50 blocks)

\$3,431,942



Plan Year	2020					
CAPITAL IMPRO	OVEMENT					
Street Name		FROM		Toward	LENGTH (FEET)	Соѕт
Reconstruction						
Prairie Ave		Cranston	to	Huebbe	6271	\$2,000,000
2020 Capital In	nprovement (9 blo	cks)				\$2,000.000
STREET MAINT	ENANCE					
Street Name		FROM		Toward	LENGTH (FEET)	Cost
Mill & Overlay						
Moore St		Whipple	to	House	1358	\$93,369
Oak St		Roosevelt	to	Portland	711	\$42,774
Vine St		North St	to	Olympian	544	\$32,727
Wilson St		Townline	to	Dell	1304	\$100,863
Mill & Overlay &	Crack and Seat & C	Curb				
Athletic Ave		Hancock St	to	Booker St	504	\$74,403
Summit Ave		Dewey	to	Fayette	850	\$125,481
Yates Ave		Porter	to	Switch Track	1087	\$149,006
Mill & Overlay &	Curb					
Randall St		Wisconsin	to	Yates	1646	\$197,255
W Grand Ave		Bluff	to	Eighth	1314	\$224,955
Reconstruction						
Fifth St E		Liberty	to	Middle	664	\$156,609
Keeler Ave		Park	to	Wisconsin	725	\$235,120
Stabilize and Rep	ave					
Whipple St		Division	to	Frederick	1316	\$152,208

Total Cost for 2020 (34 blocks)

\$3,584,771



Six Year Street Resurfacing Plan



Yea	r Street Name	LIMITS OF PROF	POSED	Work	Work Required
2020	Athletic Ave	Hancock St	to	Booker St	Mill & Overlay & Crack and Seat &
2018	Bayliss Ave	Riverside	to	Glen	Sealcoat
2018	Bayliss Ave	Glen	to	Spruce	Sealcoat
2018	Bayliss Ave	Spruce	to	Church	Sealcoat
2018	Bayliss Ave	Church	to	Park	Sealcoat
2015	Bayliss Ave	Nelson	to	Porter	Stabilize and Repave
2015	Bayliss Ave	Porter Ave	to	Fayette	Stabilize and Repave
2015	Bayliss Ave	Fayette	to	Royce Ave	Stabilize and Repave
2015	Bayliss Ave	Royce	to	Yates	Stabilize and Repave
2015	Bayliss Ave	Yates	to	RR Tracks	Stabilize and Repave
2017	Bee Ln	offset	to	Field Crest	Sealcoat
2017	Bee Ln	Field Crest	to	Lathers	Sealcoat
2016	Bee Ln	Lathers	to	Finn	Overlay
2016	Branigan Rd	Milwaukee	to	End North	Re-Alignment
2016	Broad St Bridge	Rock River	to	Rock River	Deck Repairs
2017	Burton St	Sixth	to	Moore	Sealcoat
2017	Burton St	Moore	to	Garfield	Sealcoat
2017	Burton St	Garfield	to	Mckinley	Sealcoat
2015	Burton St	Mckinley	to	Grant	Sealcoat
2015	Burton St	Grant	to	Cleveland	Sealcoat
2015	Burton St	Cleveland	to	Johnson	Sealcoat
2015	Burton St	Johnson	to	Townline	Sealcoat
2015	Burton St	Townline	to	Sun Valley	Sealcoat
2015	Burton St	Sun Valley	to	Dell	Sealcoat
2015	Burton St	Dell	to	Aspen	Sealcoat
2015	Burton St	Aspen	to	Fir	Sealcoat
2015	Burton St	Fir	to	Ada	Sealcoat
2015	Burton St	Ada	to	Frederick	Sealcoat
2015	Burton St	Frederick	to	Cleora	Sealcoat
2015	Burton St	Cleora	to	Madison	Sealcoat
2018	Bushnell St	Park Ave	to	Harrison Ave	Sealcoat
2018	Bushnell St	Harrison Ave	to	Wisconsin Ave	Sealcoat
2018	Bushnell St	Wisconsin Ave	to	Central Ave	Sealcoat
2015	Bushnell St	Central Ave	to	Milwaukee	Mill & Overlay
2018	Butlin Dr	Virginia	to	Wood	Mill & Overlay
2018	Campus Dr	Pioneer Dr	to	Greenview Dr	Stabilize and Repave
2018	Campus Dr	Greenview Dr	to	Meadow Dr	Stabilize and Repave
2019	Canterbury Dr	Chatsworth Dr	to	treeline	Sealcoat

#### YEAR STREET NAME

### LIMITS OF PROPOSED WORK

WORK REQUIRED

Yeaf	R STREET NAME	LIMITS OF PROP	OSED	WORK	Work Required
2019	Canterbury Dr	treeline	to	Deer Path Way	Sealcoat
2017	Central Ave	Woodward Ave	to	Strong Ave	Mill & Overlay & Curb
2017	Central Ave	Strong Ave	to	White	Mill & Overlay & Curb
2017	Cleora Dr	Sun Valley	to	Poff	Mill & Overlay
2017	Cleora Dr	Poff	to	Bittel	Mill & Overlay
2016	Cleveland St	St Lawrence	to	Roosevelt	Mill & Overlay
2016	Cleveland St	Roosevelt	to	Portland	Mill & Overlay
2016	Cleveland St	Portland	to	Merrill	Mill & Overlay
2016	Cleveland St	Merrill	to	Liberty	Mill & Overlay
2018	Colley Rd	Willowbrook	to	Mobile Home W	Reconstruction
2018	Colley Rd	Mobile Home W	to	Mobile Home E	Reconstruction
2018	Colley Rd	Begin Curve	to	Interstate 90	Reconstruction
2018	Colley Rd	Interstate 90	to	Gateway Blvd	Reconstruction
2019	Copeland Ave	Wisconsin	to	Dewey	Mill & Overlay
2019	Copeland Ave	Dewey	to	Nelson	Mill & Overlay
2017	Copeland Ave	Porter	to	Fayette	Mill & Overlay & Crack and Seat &
2017	Copeland Ave	Fayette	to	Royce	Mill & Overlay & Crack and Seat &
2017	Copeland Ave	Royce	to	Yates	Mill & Overlay & Crack and Seat &
2016	Cranston Rd	Shopiere	to	Bootmaker	Sealcoat
2016	Cranston Rd	Bootmaker	to	Austin	Sealcoat
2016	Cranston Rd	Austin	to	Oxford	Sealcoat
2016	Cranston Rd	Oxford	to	Cobblestone	Sealcoat
2016	Cranston Rd	Cobblestone	to	Collingswood	Sealcoat
2016	Dewey Ave	White	to	Keeler	Mill & Overlay & Curb
2016	Dewey Ave	Keeler	to	Switch Track	Mill & Overlay & Curb
2018	Dewey Ave	Copeland	to	Summit	Mill & Overlay& Crack and Seat
2019	Division St	Fairfax	to	Roosevelt	Stabilize and Repave & Curb
2019	Division St	Roosevelt	to	Lenox	Stabilize and Repave & Curb
2019	Division St	Lenox	to	Portland	Stabilize and Repave & Curb
2015	E Grand Ave	Pleasant	to	Prospect	Mill & Overlay
2015	E Grand Ave	Prospect	to	College	Mill & Overlay
2015	E Grand Ave	College	to	Short	Mill & Overlay
2015	E Grand Ave	Short	to	Park	Mill & Overlay
2016	Eighth St	W Grand	to	Locust	Reconstruction
2016	Eighth St	Locust	to	St Lawrence	Reconstruction
2017	Eighth St	St Lawrence	to	Roosevelt	Reconstruction
2017	Eighth St	Roosevelt	to	Portland	Reconstruction
2018	Eighth St	Liberty	to	Middle	Reconstruction

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Yea	r Street Name	LIMITS OF PROF	POSED	Work	Work Required
2017	Elmwood Ave	RR Tracks	to	Robinson	Sealcoat
2017	Elmwood Ave	Robinson	to	Iva Ct	Sealcoat
2017	Elmwood Ave	Iva Ct	to	Prairie	Sealcoat
2016	Emerson St	Church	to	Park	Reconstruction
2016	Emerson St	Park	to	Harrison	Reconstruction
2016	Emerson St	Harrison	to	Wisconsin	Reconstruction
2016	Emerson St	Wisconsin	to	Central	Reconstruction
2016	Emerson St	Central	to	Milwaukee	Reconstruction
2019	Emerson St	Milwaukee	to	Sherwood South	Mill & Overlay & Crack and Seat &
2019	Emerson St	Sherwood South	to	Sherwood North	Mill & Overlay & Crack and Seat &
2018	Fayette Diagonal	Fayette	to	Royce	Mill & Overlay
2017	Field Crest Ct	Field Crest Rd	to	Cul-De-Sac	Sealcoat
2017	Field Crest Rd	End South	to	Field Crest Ct	Sealcoat
2017	Field Crest Rd	Field Crest Ct	to	Bee La	Sealcoat
2017	Fifth St E	Portland	to	Merrill	Reconstruction
2017	Fifth St E	Merrill	to	Liberty	Reconstruction
2020	Fifth St E	Liberty	to	Middle	Reconstruction
2016	Fourth St Bridge	Lenigan Creek	to	Lenigan Creek	Reconstruction
2017	Frederick St	Liberty	to	North St	Sealcoat
2017	Frederick St	North St	to	Whipple	Sealcoat
2017	Frederick St	Whipple	to	Madison	Sealcoat
2017	Frontage Rd Sth 81	Lee Lane	to	Cranston	Mill & Overlay
2019	Garfield Ave	Merrill	to	Liberty	Mill & Overlay
2015	Garfield Ave	Whipple	to	House	Mill & Overlay
2015	Garfield Ave	House	to	Burton	Mill & Overlay
2015	Hackett St	Vernon	to	Highland	Mill & Overlay
2015	Hackett St	Highland	to	Euclid	Mill & Overlay
2015	Hackett St	Euclid	to	Jackson	Mill & Overlay
2015	Hackett St	Jackson	to	W Grand	Mill & Overlay
2015	Hackett St	W Grand	to	Forest	Mill & Overlay
2015	Hackett St	Forest	to	St Lawrence	Mill & Overlay
2018	Hackett St	St Lawrence	to	Roosevelt	Sealcoat
2018	Hackett St	Roosevelt	to	Portland	Sealcoat
2018	Hackett St	Portland	to	Merrill	Sealcoat
2018	Hackett St	Merrill	to	Liberty	Sealcoat
2018	Hackett St	Liberty	to	Middle	Sealcoat
2018	Hackett St	Middle	to	North St	Sealcoat
2018	Hackett St	North St	to	Olympian	Sealcoat

Yea	r Street Name	LIMITS OF PRO	POSED	Work	WORK REQUIRED
2018	Harrison Ave	E Grand	to	Bushnell	Sealcoat
2018	Harrison Ave	Bushnell	to	Chapin	Sealcoat
2018	Harrison Ave	Chapin	to	Emerson	Sealcoat
2019	Henderson Ave	Pioneer	to	Lane Dr	Mill & Overlay
2019	Henderson Ave	Lane Dr	to	Prairie	Mill & Overlay
2019	Henry Ave	Riverside	to	Glen	Mill & Overlay
2019	Henry Ave	Glen	to	Morse	Mill & Overlay
2019	Henry Ave	Morse	to	Spruce	Mill & Overlay
2019	Henry Ave	Spruce	to	Pine	Mill & Overlay
2019	Henry Ave	Pine	to	Church	Mill & Overlay
2019	Henry Ave	Church	to	Park	Mill & Overlay
2018	Henry Ave	Park	to	Harrison	Mill & Overlay
2018	Henry Ave	Harrison	to	Wisconsin	Mill & Overlay
2018	Henry Ave	Wisconsin	to	Dewey	Mill & Overlay & Curb
2018	Henry Ave	Dewey	to	Wilson	Mill & Overlay & Curb
2018	Henry Ave	Wilson	to	Porter	Mill & Overlay & Curb
2018	Henry Ave	Porter	to	Fayette	Mill & Overlay & Curb
2018	Henry Ave	Fayette	to	Royce	Mill & Overlay & Curb
2017	Henry Ave	Royce	to	Yates	Mill & Overlay & Curb
2017	Henry Ave	Yates	to	RR Tracks	Mill & Overlay & Curb
2017	Henry Ave	RR Tracks	to	Chapman	Mill & Overlay & Curb
2017	Henry Ave	Chapman	to	Tremont	Mill & Overlay & Curb
2017	Hickory Dr	Leeson Park Rd	to	Milwaukee	Mill & Overlay
2015	Highland Ave	Townline	to	Ritsher	Mill & Overlay
2015	House St	Hackett	to	Moore (E)	Mill & Overlay
2015	House St	Moore (E)	to	Garfield (E)	Mill & Overlay
2015	House St	Garfield (E)	to	Mckinley	Mill & Overlay
2016	House St	Cleveland	to	Johnson	Sealcoat
2016	House St	Johnson	to	Townline	Sealcoat
2016	House St	Townline	to	Mary	Sealcoat
2016	House St	Mary	to	Ritsher	Sealcoat
2016	House St	Ritsher	to	Sun Valley	Sealcoat
2015	Inman Pkwy	Prairie	to	Creek	New Construction
2019	Jackson St	Moore	to	Mckinley	Mill & Overlay
2019	Jackson St	Mckinley	to	Cleveland	Mill & Overlay
2019	Jackson St	Cleveland	to	Townline	Mill & Overlay
2020	Keeler Ave	Park	to	Harrison	Reconstruction
2020	Keeler Ave	Harrison	to	Wisconsin	Reconstruction

Yea	r Street Name	LIMITS OF PROF	POSED	Work	WORK REQUIRED
2016	Keeler Ave	Wisconsin	to	Dewey	Sealcoat
2016	Keeler Ave	Dewey	to	Nelson	Sealcoat
2016	Keeler Ave	Nelson	to	Porter	Sealcoat
2016	Keeler Ave	Porter	to	Prairie	Sealcoat
2015	Lincoln Ave	St Lawrence	to	Roosevelt	Mill & Overlay & Curb
2015	Lincoln Ave	Roosevelt	to	Portland	Mill & Overlay
2018	Mckinley Ave	Portland	to	Merrill	Sealcoat
2018	Mckinley Ave	Merrill	to	Liberty	Sealcoat
2019	Mckinley Ave	Madison	to	Middle	Stabilize and Repave
2019	Mckinley Ave	Middle	to	North St	Stabilize and Repave
2019	Mckinley Ave	North St	to	Whipple	Stabilize and Repave
2018	Middle St	Tenth	to	Eleventh	Mill & Overlay
2018	Middle St	Eleventh	to	Hackett	Mill & Overlay & Curb
2015	Milwaukee Rd	Bushnell	to	Poydras	Mill & Overlay
2015	Milwaukee Rd	Poydras	to	Chapin	Mill & Overlay
2015	Milwaukee Rd	Chapin	to	Emerson	Mill & Overlay
2015	Milwaukee Rd	Emerson	to	Oakwood	Mill & Overlay
2015	Milwaukee Rd	Oakwood	to	Clary	Mill & Overlay
2015	Milwaukee Rd	Clary	to	Colley	Mill & Overlay
2015	Milwaukee Rd	Colley	to	Arlington	Mill & Overlay
2015	Milwaukee Rd	Arlington	to	Strong	Mill & Overlay
2015	Milwaukee Rd	Strong	to	Edan	Mill & Overlay
2016	Minnie Ln	Lathers	to	Lot #4 (East)	Overlay
2016	Minnie Ln	Lot #4 (East)	to	Lot #8 (West)	Overlay
2016	Minnie Ln	Lot #8 (West)	to	Lot #9 (East)	Overlay
2016	Minnie Ln	Lot #9 (East)	to	Lot #11 (West)	Overlay
2016	Minnie Ln	Lot #11 (West)	to	Finn	Overlay
2020	Moore St	Whipple	to	House	Mill & Overlay
2016	Nelson Ave	White	to	Keeler	Mill & Overlay & Curb
2016	Nelson Ave	Keeler	to	Switch Track	Mill & Overlay & Curb
2015	Northgate Dr	Butlin	to	Prairie	Mill & Overlay & Curb
2020	Oak St	Roosevelt	to	Portland	Mill & Overlay
2016	Olympian Blvd	Tenth	to	Eleventh	Sealcoat
2016	Olympian Blvd	Eleventh	to	Hackett	Sealcoat
2016	Parker Ave	St Lawrence	to	Roosevelt	Sealcoat
2017	Partridge Ave	Strong	to	White	Mill & Overlay
2019	Pine St	Morse	to	Henry	Mill & Overlay & Curb
2019	Pioneer Dr	Henderson	to	Carlyle	Sealcoat

Yea	r Street Name	LIMITS OF PROP	POSED	Work	Work Required
2019	Pioneer Dr	Carlyle	to	Holmes	Sealcoat
2019	Pioneer Dr	Holmes	to	Cranston	Sealcoat
2019	Pioneer Dr	Avon	to	Juniper	Sealcoat
2018	Portland Ave	Cleveland	to	Johnson	Mill & Overlay & Crack and Seat &
2018	Portland Ave	Johnson	to	Townline	Mill & Overlay & Crack and Seat &
2018	Portland Ave	Townline	to	Ritsher	Mill & Overlay & Curb
2018	Portland Ave	Ritsher	to	William	Mill & Overlay & Curb
2018	Portland Ave	William	to	Division	Mill & Overlay & Curb
2015	Post Rd	Prairie	to	Sunshine	Mill & Overlay
2020	Prairie Ave	Cranston	to	Mason	Reconstruction
2020	Prairie Ave	Mason	to	Northgate	Reconstruction
2020	Prairie Ave	Northgate	to	Robin	Reconstruction
2020	Prairie Ave	Robin	to	Virginia	Reconstruction
2020	Prairie Ave	Virginia	to	Murphy Woods	Reconstruction
2020	Prairie Ave	Murphy Woods	to	Elmwood	Reconstruction
2020	Prairie Ave	Elmwood	to	Post	Reconstruction
2020	Prairie Ave	Post	to	W Hart	Reconstruction
2020	Prairie Ave	W Hart	to	Huebbe	Reconstruction
2016	Prairie Ave	Huebbe	to	Gale	Reconstruction
2016	Prairie Ave	Gale	to	Colony	Reconstruction
2016	Prairie Ave	Colony	to	Inman	Reconstruction
2016	Prairie Ave	Inman	to	Zick	Reconstruction
2016	Prairie Ave	Zick	to	Williams	Reconstruction
2016	Prairie Ave	Williams	to	Walton	Reconstruction
2016	Prairie Ave	Walton	to	Security	Reconstruction
2016	Prairie Ave	Security	to	Thomas	Reconstruction
2016	Prairie Ave	Thomas	to	Philhower	Reconstruction
2020	Randall St	Wisconsin	to	Porter	Mill & Overlay & Curb
2020	Randall St	Porter	to	Yates	Mill & Overlay & Curb
2016	Roosevelt Ave	Fourth	to	Fifth	Sealcoat
2016	Roosevelt Ave	Fifth	to	Parker	Sealcoat
2016	Roosevelt Ave	Parker	to	Bluff	Sealcoat
2018	Sherman Ave	Copeland	to	Washburn	Stabilize and Repave & Curb
2018	Sherman Ave	Washburn	to	Farwell	Stabilize and Repave & Curb
2018	Sherman Ave	Farwell	to	Summit	Stabilize and Repave & Curb
2019	Shopiere Rd	Tremont	to	Marion	Reconstruction
2019	Shopiere Rd	Marion	to	Congress	Reconstruction
2019	Shopiere Rd	Congress	to	Prairie	Reconstruction

Yea	r Street Name	LIMITS OF PROP	OSED	Work	Work Required
2018	Shopiere Rd	Prairie	to	Moccasin	Stabilize and Repave
2018	Shopiere Rd	Moccasin	to	Crane	Stabilize and Repave
2018	Shopiere Rd	Crane	to	Chippewa	Stabilize and Repave & Curb
2018	Shopiere Rd	Chippewa	to	Arrowhead	Stabilize and Repave & Curb
2018	Shopiere Rd	Arrowhead	to	Monroe	Stabilize and Repave & Curb
2018	Shopiere Rd	Monroe	to	Vail	Stabilize and Repave & Curb
2018	Shopiere Rd	Vail	to	Schuster	Stabilize and Repave & Curb
2018	Shopiere Rd	Schuster	to	Cranston	Stabilize and Repave & Curb
2015	Shopiere Rd	Murphy Woods	to	Bridge	Sealcoat
2015	Shopiere Rd	Bridge	to	Rachel	Sealcoat
2015	Shopiere Rd	Rachel	to	W Hart	Sealcoat
2019	Sixth St	Liberty	to	Middle	Sealcoat
2019	Sixth St	Middle	to	North St	Sealcoat
2019	Sixth St	North St	to	Olympian	Sealcoat
2019	Sixth St	Olympian	to	Trush	Sealcoat
2019	Sixth St	Trush	to	Bridge	Sealcoat
2019	Sixth St Bridge	Lenigan Creek	to	Lenigan Creek	Sealcoat
2019	Sixth St	Bridge	to	Maple	Sealcoat
2019	Sixth St	Maple	to	Beach	Sealcoat
2019	Sixth St	Beach	to	Chestnut	Sealcoat
2019	Sixth St	Chestnut	to	Birch	Sealcoat
2019	Sixth St	Birch	to	Carpenter	Sealcoat
2019	Sixth St	Carpenter	to	Caldwell	Sealcoat
2019	Sixth St	Caldwell	to	Poole Ct East	Sealcoat
2019	Sixth St	Poole Ct East	to	Burton	Sealcoat
2016	Skyline Dr	Mason	to	Robin	Mill & Overlay
2016	Skyline Dr	Robin	to	Wren	Mill & Overlay
2016	Skyline Dr	Wren	to	Murphy Woods	Mill & Overlay
2019	Spruce St	Morse	to	Henry	Mill & Overlay & Curb
2016	St Lawrence Ave	Fourth	to	Fifth	Sealcoat
2016	St Lawrence Ave	Fifth	to	Parker	Sealcoat
2016	St Lawrence Ave	Parker	to	Bluff	Sealcoat
2017	Strong Ave	Prairie	to	Central	Mill & Overlay & Crack and Seat
2017	Strong Ave	Central	to	Partridge (Sout	Mill & Overlay & Crack and Seat
2017	Summit Ave	Park	to	Harrison	Mill & Overlay & Curb
2017	Summit Ave	Harrison	to	Wisconsin	Mill & Overlay & Curb
2020	Summit Ave	Dewey	to	Nelson	Mill & Overlay & Crack and Seat &
2020	Summit Ave	Nelson	to	Porter	Mill & Overlay & Crack and Seat &

Yeaf	R STREET NAME	LIMITS OF PROP	OSED	Work	WORK REQUIRED
2020	Summit Ave	Porter	to	Fayette	Mill & Overlay & Crack and Seat &
2015	Sunshine Ln	Elmwood	to	Post	Mill & Overlay
2018	Townline Ave	Shirland	to	Kenwood	Stabilize and Repave
2018	Townline Ave	Kenwood	to	Vernon	Stabilize and Repave
2018	Townline Ave	Vernon	to	Highland	Stabilize and Repave
2018	Townline Ave	Highland	to	Euclid	Stabilize and Repave
2018	Townline Ave	Euclid	to	Jackson	Stabilize and Repave
2017	Townline Ave	W Grand	to	Forest	Stabilize and Repave & Curb
2017	Townline Ave	Forest	to	St Lawrence	Stabilize and Repave & Curb
2017	Townline Ave	St Lawrence	to	Fairfax	Stabilize and Repave
2017	Townline Ave	Fairfax	to	Roosevelt	Stabilize and Repave
2017	Townline Ave	Roosevelt	to	Lenox	Stabilize and Repave
2017	Townline Ave	Lenox	to	Portland	Stabilize and Repave
2018	Townline Ave	Portland	to	Merrill	Stabilize and Repave
2018	Townline Ave	Merrill	to	Liberty	Stabilize and Repave
2019	Townline Ave	Madison	to	Whipple	Stabilize and Repave
2016	Townline Ave	Whipple	to	Poff	Stabilize and Repave
2016	Townline Ave	Poff	to	House	Stabilize and Repave
2016	Townline Ave	House	to	Wilson	Stabilize and Repave
2016	Townline Ave	Wilson	to	Burton	Stabilize and Repave
2015	Vernon Ave	Moore	to	Mckinley	Mill & Overlay & Crack and Seat
2015	Vernon Ave	Mckinley	to	Cleveland	Mill & Overlay
2015	Vernon Ave	Cleveland	to	Townline	Mill & Overlay
2020	Vine St	North St	to	Olympian	Mill & Overlay
2020	W Grand Ave	Bluff	to	Eighth	Mill & Overlay & Curb
2016	W Grand Ave	Hackett	to	Moore	Sealcoat
2020	Whipple St	Division	to	offset	Stabilize and Repave
2020	Whipple St	offset	to	Bittel	Stabilize and Repave
2020	Whipple St	Bittel	to	McKearn	Stabilize and Repave
2020	Whipple St	McKearn	to	offset	Stabilize and Repave
2020	Whipple St	offset	to	Frederick	Stabilize and Repave
2018	Willowbrook Rd	Stateline	to	Warner	Widen
2018	Willowbrook Rd	Warner	to	Colley	Widen
2020	Wilson St	Townline	to	Mary	Mill & Overlay
2020	Wilson St	Mary	to	Ritsher	Mill & Overlay
2020	Wilson St	Ritsher	to	Sun Valley	Mill & Overlay
2020	Wilson St	Sun Valley	to	Dell	Mill & Overlay
2019	Wisconsin Ave	Woodward	to	Dewey	Reconstruction

Yea	r Street Name	LIMITS OF PROF	POSED	Work	WORK REQUIRED
2019	Wisconsin Ave	Dewey	to	White	Reconstruction
2017	Wisconsin Ave	Switch Track	to	Harvey	Sealcoat
2017	Wisconsin Ave	Harvey	to	Randall	Sealcoat
2017	Wisconsin Ave	Randall	to	Copeland	Sealcoat
2017	Wisconsin Ave	Copeland	to	Washburn	Sealcoat
2017	Wisconsin Ave	Washburn	to	Farwell	Sealcoat
2017	Wisconsin Ave	Farwell	to	Summit	Sealcoat
2017	Wisconsin Ave	Summit	to	Henry	Sealcoat
2017	Woodman Ln	Cleora	to	Madison	Mill & Overlay
2020	Yates Ave	Porter	to	Hull	Mill & Overlay & Crack and Seat &
2020	Yates Ave	Hull	to	Argall	Mill & Overlay & Crack and Seat &
2020	Yates Ave	Argall	to	Switch Track	Mill & Overlay & Crack and Seat &



# 2015 - 2020 Unfunded Projects

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

CITY OF BELOIT 2015 - 2020 CAPITAL IMPROVEMENT PROGRAM

		Unfunded Pro	Jeets				Total
	2015	2016	2017	2018	2019	2020	Budget
ublic 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	\$19,530,00
<i>TIF #10</i>							
BIG BOX SITE PAD READY SITE PROJECT		\$2,709,893					\$2,709,893
TOTAL DEVELOBMENT & DEDEVELOBMENT	\$0	\$2,709,893	\$0	\$0	\$0	\$0	\$2,709,893
TOTAL DEVELOPMENT & REDEVELOPMENT	φU	\$4,7 <b>09,09</b> 5	фU	φU	φU	φU	φ <u>4</u> ,709,693
T / 12015 2020 II ( 1 1 D · /	\$150,000	\$4,527,093	\$2,341,200	\$4,370,200	\$8,390,700	\$21,196,820	\$40,566,01
Total 2015-2020 Unfunded Projects	φ150,000	φ <b></b> ,527,093	φ <b>ω,3</b> 41,200	φ <b>-1</b> ,570,200	φ0,570,700	φ <b>21,170,820</b>	φτυ,300,01

### CITY OF BELOIT 2015 - 2020 CAPITAL IMPROVEMENT PROGRAM Unfunded Projects



## Glossary

## **GLOSSARY OF BUDGET TERMS**

Accrual Basis: The basis of accounting under which transactions are recognized when they occur, regardless of the timing of estimated cash flc

Appropriation: Legal authorization by the City Council to make expenditures and to incur obligations for a specific purpose.

**Bond or Note:** A written promise to pay a specific sum of money, called face value or principal amount, at a specified date or dates in the future, called the maturity dates, together with a periodic interest rate.

**Budget:** The financial plan for the operation of a program or organization which includes estimated or proposed expenditures for a given period and the proposed means of financing those expenditures.

**Capital Improvement Budget (CIB):** Authorization by the City Council to undertake selected capital improvement project as outlined in the CIP for the coming year.

**Capital Improvement Program (CIP):** An annually updated 6-year plan or schedule of projected expenditures for public facilities and improvements which includes estimated project costs, sources of funds and timing of work over a six-year period.

Capital Outlay: Fixed assets which have a value of \$1,000 or more and have a useful economic lifetime of more than one year.

Contingency: A budgetary reserve set aside for emergencies or unforeseen expenditures not otherwise budgeted.

**Debt Service Fund:** A fund established to account for the accumulation of resources for and the payment of general long term debt, principal, and interest.

**Depreciation:** That portion of the cost of a capital asset that is charged as an expense during a period. This is a process of estimating and recording the lost usefulness, expired useful life, or diminution of service from a fixed asset that cannot or will not be restored by repair and will be replaced. The cost of the loss of usefulness of a fixed asset is the depreciation or the cost to reserve in order to replace the item at the end of its useful life.

**Equipment Replacement Fund:** A separate Internal Service Fund of the City used to accumulate resources for the replacement of rolling stock owned by the City with a value of more than \$10,000 and a useful life of greater than 8 years.

Expenditures: The cost of goods received or services rendered for the City.

**Financial Policy:** The City's policy with respect to taxes, spending and debt management as they relate to government services programs, and capital investments.

**Fund Balance:** Funds remaining after the application of available revenues and resources to support expenditures for the fund.

**Fund:** The fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources together with all related liabilities and residual equity or balances and changes therein which are segregated for the purpose of carrying out specific activities or obtaining certain objectives in accordance with special regulations, restrictions or limitations.

## **GLOSSARY OF BUDGET TERMS**

**General Obligation Bonds:** Bonds for the payment of which the full faith and credit of the issuing government are pledged.

**General Obligation Corporate Purpose Bonds:** Borrowing for any project for a public purpose or refunding any municipal obligation, including interest on them. Source of repayment is a direct, annual, irrepealable tax. Maximum term is 20 years from the date of the obligation.

**General Obligation Promissory Note:** Borrowing for any public purpose, including but not limited to paying any general or current municipal expense, and refunding any municipal obligation, including interest on them. Source of repayment is a direct, annual, irrepealable tax. Maximum term is 10 years from the date of the obligation.

Geographic Information Systems (GIS): Text and mapping information connected through a database located on a server.

**Intergovernmental Aids/Grants:** Revenues from other governments, primarily in the form of Federal and State Grants, but may also be payments from other local governments.

**Special Assessment:** A compulsory levy made against certain properties to defray part or all of the cost of a specific improvement or service deemed to primarily benefit those properties.

**State Trust Fund Loan:** Loans to towns, villages, cities and counties for the purpose of financing projects for a public purpose permitted by the Board of Commissioners of Public Lands. Source of repayment is a direct, annual, irrepealable tax. Maximum term is not to exceed 20 years.

**Tax Incremental Finance District (TID or TIF):** An economic development tool used to provide improvements such as demolition of buildings, infrastructure improvements, or infrastructure extensions to businesses. The districts captures the added tax value of all taxing jurisdictions and uses the added value to pay for improvements.

Utility Revenue Bond: a bond issued to finance the construction of public utility services.

#### **GLOSSARY OF ACRONYMS**

- ADA Americans with Disabilities Act.
- AMR Automated Meter Reading
- BHA Beloit Housing Authority.
- BTS Beloit Transit System.
- **BYHA** Beloit Youth Hockey Association.
- **CBRNE** Chemical, Biological, Radiological, Nuclear, Explosive.
- C&B Curb and gutter.
- CIB Capital Improvement Budget.
- CIP Capital Improvement Program.
- **CIPP** Cured-in-place pipe.
- CMOM Capacity, Management, Operations, and Maintenance.
- COB City of Beloit.
- DHL Diggers Hotline Locating.
- DNR Department of Natural Resources.
- **DPW** Department of Public Works.
- DO Dissolved Oxygen.
- **DOT** Department of Transportation.
- **DOZ** Gateway Development Opportunity Zone.
- EAB Emerald Ash Bore.
- EMS Emergency Medical Staff.
- **EOC** Emergency Operations Center.
- **EPA** Environmental Protection Agency.
- FTA Federal Transit Administration.
- GIS Geographic Information Systems.
- GPM Gallons Per Minute.
- GPS Global Positioning System.

### **GLOSSARY OF ACRONYMS**

- HGL Hydraulic Grade Line.
- HUD United States Department of Housing and Urban Development.
- HVAC Heating, Ventilating, and Air Conditioning.
- **I&I** Inflow & Infiltration.
- LCP Local Control Panel.
- LRIP Local Road Improvement Program.
- LS Lift station.
- MCL Maximum Contamination Level.
- MDC Mobile data computer.
- MiLB Minor League Baseball
- NFPA National Fire Protection Association.
- PCS Process Control Systems.
- **PRV** Pressure Reducing Valve.
- PSC Public Service Commission.
- **RFP** Request For Proposal.
- **ROW** Right of Way.
- **SCBA** Self contained breathing apparatus.
- SSO Sanitary Sewer Overflow.
- **TDP** Transit Department Plan.
- TID Tax Incremental Finance District.
- or **TIF**
- TMDL Total Maximum Daily Load.
- TOD Total Oxygen Demand.
- **VFD** Variable Frequency Drive.
- WDNR Wisconsin Department of Natural Resources.
- WISDOT Wisconsin Department of Transportation.
- **WPCF** Water Pollution Control Facility.