

2017 - 2022

Capital Improvement

Program

Approved by City Council

November 7, 2016

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November 7, 2016

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 2017-2022 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 2017 are \$10,196,903. This is a decrease of \$3,061,202 from the 2016 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 within policy at 3.10% with \$5.0 million in general obligation borrowing planned for next year. Increases in EAV and the issuance of smaller bond issues over the last few years are the primary reasons the ratio has remained within policy.

The six year CIP includes projects totaling \$63 million covering the following types of improvements:

\$40,610,462
10,632,300
6,270,050
4,306,937
1,225,959
\$63,045,708

The \$10 million 2017 Capital Budget includes the following projects:

Street and Intersection Improvements

Most of the street projects scheduled for next year will be for street resurfacing at various locations around the City, terrace tree planting and removal, sidewalk improvements, City parking lot rehabs, 4th Street Bike path lighting, and a Cranston Road shared use path. There will be the annual street maintenance and design for the reconstruction/rehabilitation of Prairie Avenue from Cranston Road to Huebbe Parkway, Broad Street bridge deck repairs, Replacing

Fourth Street bridge over Lenigan Creek, Install curb and gutter on three blocks of Townline Road, and design for Henry Avenue resurfacing from Park to Royce.

Economic Development

Projects funded from the tax increment districts include Eagles Ridge Park, Townhall Road Reconstruction from railroad to Gateway Blvd., design for Townhall Road Reconstruction from Colley Road to the railroad, and Gateway lighting retrofit to LED in TID #10 before the expenditure period ends in 2018. In TID #13 there will be Milwaukee Road Gateway Corridor Improvements..

City Facilities

The total budget for building and grounds improvements is \$1.8 million. This consists of a variety of projects for City Hall such as HVAC instillation in the Police Department Evidence room, security improvements, roof and HVAC upgrades, and replacement of the employee entrance ramp. There will be several park and recreation projects, including Telfer Pavilion roof replacement. Repairs to the DPW operations roof and HVAC system were put on hold for 2016 and the monies were reallocated, the project is back on the list for 2017.

Capital Equipment

The Fire Department is replacing their hydraulic extrication equipment. Transit is replacing one of their buses.

2017-2022 Capital Improvement Plan

The 2017-2022 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 debt in relation to the City's established debt policies which will be impacted by changes to the equalized assessed values.

The proposed funding sources for the 2017 Capital Budget include:

\$5,000,000
494,800
2,675,300
195,000
200,000
1,418,103
213,700
\$10,196,903

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, 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.

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Lori S. Curtis Luther City Manager

Γ			2017 Total		Fund	Equipment	Special	State/Fed	Operating	
L	CENEDAL OBLICATION FINAN	Project Title	Budget	GO Debt	Balance	Fund	Assessment	Funds	Budget	Other
	GENERAL OBLIGATION FINAN General Public Works	NTING								
2902258	DPW Operations	TERRACE TREE PLANTING & REMOVAL	100,000	100,000						
2902268	Engineering	SIDEWALK IMPROVEMENTS	115,000	20,000			95,000			
2901400	Engineering	CITY OWNED PARKING LOT REHAB	50,000	50,000			20,000			
2902658	Engineering	4TH STREET BIKE PATH LIGHTING	63,000	63,000						
2905659	Engineering	CRANSTON ROAD SHARED USE PATH	125,000	125,000						
:	Street Maintenance & Improvemer	nts								
2902187	Engineering	STREET MAINTENANCE	1,437,499	1,437,499						
2901470	Engineering	PRAIRIE AVE. RECONSTRUCTION: CRANSTON - HUEBBE	175,000	175,000						
2902188	Engineering	SPECIAL ASSESSMENT PROJECTS	100,000				100,000			
2901492	Engineering	BROAD ST. BRIDGE DECK REPAIRS	85,000	85,000						
P2905625	Engineering	FOURTH STREET BRIDGE OVER LENIGAN CREEK	350,000	210,000				140,000		
2905660	Engineering	TOWNLINE CURB & GUTTER	26,000	26,000						
2905661	Engineering	HENRY AVE RESURFACING: PARK - ROYCE	21,500	21,500						
]	New or Expanded Operations									
		POLICE DEPARTMENT EVIDENCE ROOM HVAC								
2913662	Police/Engineering	INSTALLATION	125,000	125,000						
1	Repair and Renovation of Existing	•								
2910450	Parks & Leisure Services	PARK FACILITIES & AMENITIES ENHANCEMENT	240,000	240,000						
2910575	Parks & Leisure Services	RECREATION FACILITY ENHANCEMENTS	125,000	125,000						
2913663	City Manager	CITY HALL SECURITY IMPROVEMENTS	200,000	200,000						
2970664	Engineering	TELFER PAVILION ROOF REPLACEMENT	169,000	169,000						
2970665	Engineering	CITY HALL ROOF & HVAC UPGRADES	205,000	205,000						
2970666	Engineering	CITY OWNED BUILDING EVALUATIONS & REPAIRS	125,000	125,000						
2970667	Engineering	DPW OPERATIONS ROOF & HVAC REPLACEMENT	362,550	362,550						
2970668	Engineering	CITY HALL EMPLOYEE ENTRANCE RAMP REPLACEMENT	11,500	11,500						
		FIRE HEADQUARTERS FLOOR REPLACEMENT & OFFICE								
2910669	Fire Department	CONFIGURATION CITY FUEL SYSTEM	10,000	10,000						
2970670	DPW Operations	CITY FUEL SYSTEM	156,000	156,000						
	DPW Operations	OPERATIONS SALT SHED DOOR	10,000	10,000						

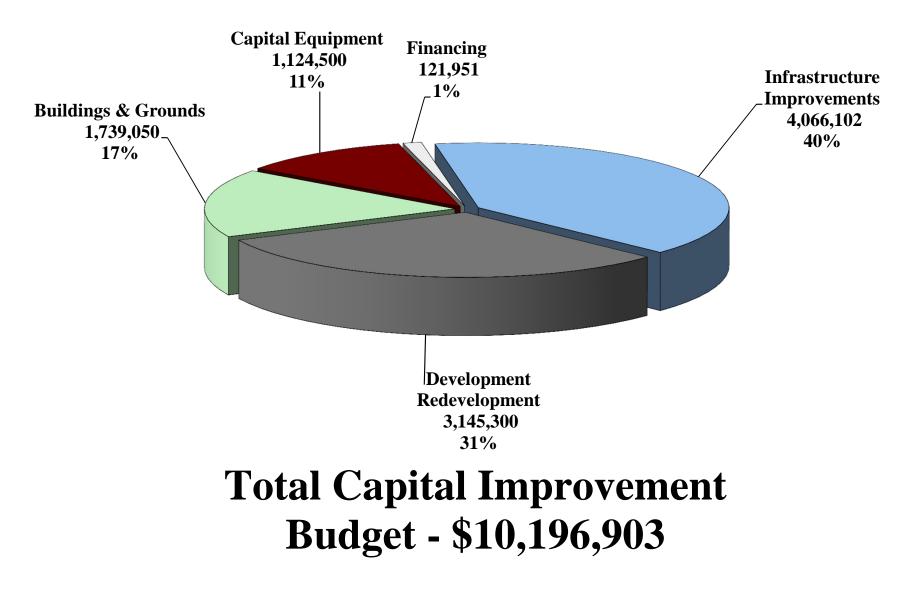
		Project Title	2017 Total Budget	GO Debt	Fund Balance	Equipment Fund	Special Assessment	State/Fed Funds	Operating Budget	Other
P2963496	Equipment Replacement Fire Department	HYDRAULIC EXTRICATION EQUIPMENT	100,000	100,000						
	Vehicle Replacement									
	Transit	TRANSIT BUS REPLACEMENT	443,500					354,800		88,700
	New Equipment									
P2919643	Information Systems	FIBER OPTIC & RADIO EXPANSION	100,000	100,000						
P2902644	DPW Operations	SOLID WASTE VEHICLE STORAGE & TRANSFER CENTER	200,000			200,000				
	Police Department	AUDIO/VIDEO PLATFORM & STORAGE ENHANCEMENT	281,000	281,000						
	Other Community Development									
P2967520	Community Development	PROPERTY ACQUISITION & DEMOLITION	220,000	220,000						
	New or Expanded Operations									
P2971635	Engineering	POWERHOUSE RIVERWALK	250,000	125,000						125,000
			5,981,549	4,878,049	0	200,000	195,000	494,800	0	213,700
		GO Financing Costs @ Approximately 2.5%	121,951	121,951						
		GO STREETS, OPERATIONS, & EQUIPMENT FINANCING	6,103,500	5,000,000	0	200,000	195,000	494,800	0	213,700

TOTAL GENERAL OBLIGATION FINANCING COSTS	6.103.500	5.000.000	0	200.000	195.000	494.800	0	213.700
TOTAL GENERAL ODLIGATION FINANCING COSTS	0,105,500	5,000,000	U	200,000	175,000	474,000	0	213,700

		Project Title	2017 Total Budget	GO Debt	Fund Balance	Equipment Fund	Special Assessment	State/Fed Funds	Operating Budget	Other
	TILITIES FINANCING	Treatment								
P2304199 P2304672 P2304673	Water Resources Water Resources Water Resources	SANITARY SEWER REPAIR NORTHWEST PUMP STATION VERTICAL SCREEN SANITARY SEWER DUAL FORCEMAIN INSPECTION	302,183 272,800 88,120						302,183 272,800 88,120	
Pu	ıblic Water Supply		663,103	0	0	0	0	0	663,103	0
P2605472 P2605540 P2605634 P2605587 P2605674	Water Resources Water Resources Water Resources Water Resources Water Resources	WELL PUMPING EQUIPMENT REPLACE TC HYDRANTS WATER METER FLEXNET TRANSMITTERS WATER METER REPLACEMENT REHABILITATION & COATING I-90 WATER TOWER	36,225 36,225 36,225 36,225 36,225 610,100						36,225 36,225 36,225 36,225 36,225 610,100	
			755,000	0	0	0	0	0	755,000	0

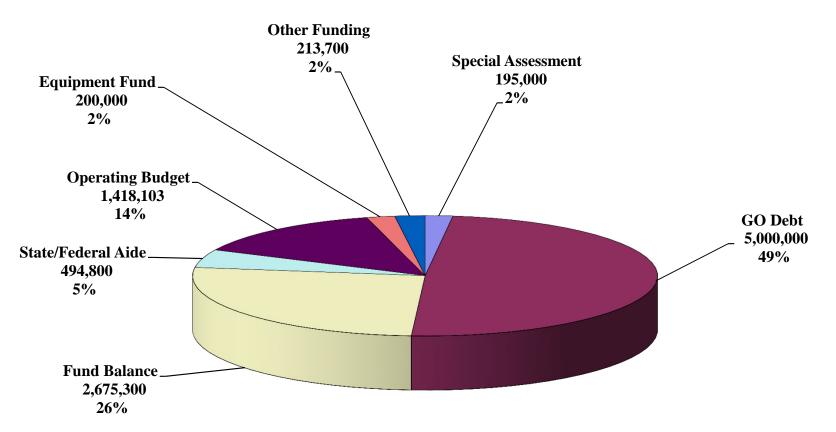
[Project Title	2017 Total Budget	GO Debt	Fund Balance	Equipment Fund	Special Assessment	State/Fed Funds	Operating Budget	Other
	TID FINANCING									
P5005571 P5004651 P5001675 P5001676	TID #10 Parks & Leisure Services Engineering Engineering Engineering	EAGLES RIDGE PARK TOWNHALL RD. RECON: RAILROAD - GATEWAY BLVD GATEWAY LIGHTING RETROFIT TO LED TOWNHALL RD RECON: COLLEY RD - RAILROAD	78,300 594,000 295,000 58,000 1,025,300	0	78,300 594,000 295,000 58,000 1,025,300	0	0	0	0	0
P5321607	TID #13 Engineering	MILWAUKEE ROAD GATEWAY CORRIDOR IMPROVEMENT	1,650,000 1,650,000	0	1,650,000 1,650,000	0	0	0	0	0
		GRAND TOTAL ALL ISSUES	10,196,903	5,000,000	2,675,300	200,000	195,000	494,800	1,418,103	213,700

2017 Capital Improvement Budget Uses of Funding



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2017 Capital Improvement Budget Funding Sources



Total Capital Improvement Budget -\$10,196,903

	Prior Adopted							Grand Total
Project Title		2017	2018	2019	2020	2021	2022	Budget
ructure Improvements								
eneral Public Works								
TERRACE TREE PLANTING & REMOVAL	\$50,000	\$100,000	\$100,000	\$100,000	\$50,000	\$50,000	\$50,000	\$500,000
SIDEWALK IMPROVEMENTS	\$115,000	\$115,000	\$115,000	\$115,000	\$115,000	\$115,000	\$115,000	\$805,000
CITY OWNED PARKING LOT REHAB	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$350,000
4TH STREET BIKE PATH LIGHTING		\$63,000						\$63,000
CRANSTON ROAD SHARED USE PATH		\$125,000						\$125,000
B-J BIKE TRAIL DEVELOPMENT	\$286,320		\$149,500					\$435,820
TOTAL GENERAL PUBLIC WORKS	\$501,320	\$453,000	\$414,500	\$265,000	\$215,000	\$215,000	\$215,000	\$2,278,820
treet and Intersection Improvements								
STREET MAINTENANCE	\$1,325,000	\$1,437,499	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$10,262,499
SPECIAL ASSESSMENTS	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$700,000
PRAIRIE AVE. RECONSTRUCTION: CRANSTON -	\$175,000	\$175,000	·	\$1,198,000	\$1,198,000	,	*	+ · · · · · · ·
HUEBBE								\$2,746,000
BROAD ST. BRIDGE DECK REPAIRS	\$85,000	\$85,000						\$170,000
FOURTH STREET BRIDGE OVER LENIGAN CREEK	\$150,000	\$350,000						\$500,000
TOWNLINE CURB & GUTTER		\$26,000	\$313,700					\$339,700
HENRY AVE RESURFACING: PARK - ROYCE		\$21,500	\$288,500					\$310,000
SHOPIERE ROAD RECONSTRUCTION		Ψ <u>-</u> -,	\$80,000	\$950,000				\$1,030,000
HENRY AVE RESURFACING: RIVERSIDE - PARK			\$13,000	\$185,000				\$198,000
GRAND AVE. BRICK PAVERS			₩±=,	\$45,000	\$606,000			\$651,000
STREET LIGHTING UPDATE				\$155,000	+ ,			\$155,000
HENRY AVE - SHOPIERE RD RESURFACING:				+,				
ROYCE - PRAIRIE	\$90,000				\$1,071,000			\$1,161,000
EMERSON RECONSTRUCTION	\$2,521,400				\$840,000			\$3,361,400
TOTAL STREETS AND INTERSECTIONS	\$4,446,400	\$2,194,999	\$2,295,200	\$4,133,000	\$5,315,000	\$1,600,000	\$1,600,000	\$21,584,599
			· · · ·		· · · ·			·
Improvements	\$4,947,720	\$2,647,999	\$2,709,700	\$4,398,000	\$5,530,000	\$1,815,000	\$1,815,000	\$23,863,419
1							. , ,	

	Prior Adopted							Grand Total
Project Title		2017	2018	2019	2020	2021	2022	Budget
ngs and Grounds								
epair and Renovation of Existing Operations								
PARK AMENITIES & FACILITY ENHANCEMENTS	\$283,500	\$240,000	\$250,000	\$355,000	\$215,000	\$365,000	\$365,000	\$2,073,500
RECREATIONAL FACILITY ENHANCEMENTS	\$85,000	\$125,000	\$115,000	\$10,000	\$150,000			\$485,000
CITY HALL SECURITY IMPROVEMENTS		\$200,000						\$200,000
TELFER PAVILION ROOF REPLACEMENT		\$169,000						\$169,000
CITY HALL ROOF & HVAC UPGRADES		\$205,000						\$205,000
CITY OWNED BUILDING REPAIRS &								
EVALUATIONS		\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$750,000
DPW OPERATIONS ROOF REPLACEMENT		\$362,550						\$362,550
CITY HALL EMPLOYEE ENTRANCE RAMP		\$11,500						\$11,500
FIRE HEADQUARTERS FLOOR REPLACEMENT &		\$10,000						\$10,000
CITY FUEL SYSTEM		\$156,000						\$156,000
OPERATIONS SALT SHED DOOR		\$10,000						\$10,000
TRANSIT GARAGE FACILITY MAINTENANCE		• •	\$45,000	\$350,000	\$35,000			\$430,000
TRANSIT ROOF & HVAC REPLACEMENT			\$531,000	•- ,	• ,			\$531,000
REPLACE FLEETS OVERHEAD HOSE REELS			\$20,000					\$20,000
TRANSIT FUEL SYSTEM			\$78,000					\$78,000
PARKS PARKING LOTS	\$120,000		\$382,000	\$40,000	\$30,000	\$205,000		\$777,000
TOTAL REPAIR & RENOVATION	\$488,500	\$1,614,050	\$1,546,000	\$880,000	\$555,000	\$695,000	\$490,000	\$6,268,55
New or Expanded Operations								
POLICE DEPARTMENT EVIDENCE ROOM HVAC								
INSTALLATION		\$125,000						\$125,00
TOTAL NEW OR EXPANDED OPERATIONS	\$0	\$125,000 \$125,000	\$0	\$0	\$0	\$0	\$0	\$125,000
IUTAL NEW OK EALANDED OF EKTIONE	φυ	φ120,000	φυ	ψυ	φυ	φυ	ψυ	Ψ 1 40000
ENTERPRISE FUND FINANCING								
CEMETERIES REPAIRS	10,000						100,000	\$110,00
KRUEGER GOLF COURSE	112,000		75,000	60,000	60,000	70,000		\$377,00
TOTAL ENTERPRISE FUNDS	\$122,000	\$0	\$75,000	\$60,000	\$60,000	\$70,000	\$100,000	\$487,0

	Prior Adopted							Grand Total
Project Title	·	2017	2018	2019	2020	2021	2022	Budget
apital Equipment								
Equipment Replacement								
HYDRAULIC EXTRICATION EQUIPMENT	\$100,000	\$100,000						\$200,000
POLICE MOBILE DATA COMPUTER	\$150,000		\$160,000					\$310,000
TOTAL EQUIPMENT REPLACEMENT	\$250,000	\$100,000	\$160,000	\$0	\$0	\$0	\$0	\$510,000
Vehicle Replacement								
TRANSIT BUS REPLACEMENT		\$443,500		\$1,496,632				\$1,940,132
ENGINE 697 REPLACEMENT	\$825,154	÷ · · · · · ·	\$410,000	·-···				\$1,235,154
AMBULANCE 6210 REPLACEMENT	+,		\$200,000					\$200,000
AMBULANCE 6213 REPLACEMENT			,	\$200,000				\$200,000
AMBULANCE 6215 REPLACEMENT				· · · · ·		\$200,000		\$200,000
TOTAL VEHICLE REPLACEMENT	\$825,154	\$443,500	\$610,000	\$1,696,632	\$0	\$200,000	\$0	\$3,775,286
New Equipment	***	****	*100 000	****	****	****	****	\$< 5 0,000
FIBER OPTIC & RADIO EXPANSION	\$50,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$650,000
SOLID WASTE VEHICLE STORAGE & TRANSFER		**** 000						******
CENTER	\$2,554,546	\$200,000						\$2,754,546
AUDIO/VIDEO PLATFORM & STORAGE	·							
ENHANCEMENT	\$352,000	\$281,000						\$633,000
STOREROOM PALLET STACKER			\$15,805	**** 200		5100 DOD	+100.000	\$15,805
TOTAL NEW EQUIPMENT	\$2,956,546	\$581,000	\$115,805	\$100,000	\$100,000	\$100,000	\$100,000	\$4,053,351
Total Capital Equipment								
Тош Сариа Едиртен	\$4,031,700	\$1,124,500	\$885,805	\$1,796,632	\$100,000	\$300,000	\$100,000	\$8,338,637

	Prior Adopted							Grand Tot
Project Title		2017	2018	2019	2020	2021	2022	Budget
astewater Treatment								
SANITARY SEWER REPAIR	\$448,000	\$302,183	\$479,000	\$495,000	\$511,000	\$526,000		\$2,761,18
NORTHWEST PUMP STATION VERTICAL SCREEN		\$272,800						\$272,800
SANITARY SEWER DUAL FORCEMAIN INSPECTION		\$88,120						\$88,120
LIFT STATION PUMPING EQUIPMENT UPGRADES	\$99,000		\$562,000	\$316,000				\$977,00
WPCF EFFLUENT PHOSPHORUS REDUCTION	\$483,000		\$492,500		\$2,543,000			\$3,518,50
AERATION SYSTEM MEDIUM VOLTAGE DRIVE			\$240,000					\$240,00
ANAEROBIC DIGESTER OVERFLOW BOX COATING			\$65,000					\$65,000
NORTH WEST INTERCEPTOR SPLITTER BOX								
CONSTRUCTION & SLIP LINING			\$300,000					\$300,00
WPCF ROADWAY RESURFACING			\$231,000					\$231,00
HYPOCHLORITE TANK REPLACEMENT			\$115,000					\$115,00
ANAEROBIC DIGESTER MIXING				\$2,276,000				\$2,276,0
TURTLE CREEK ROAD RESURFACING				\$77,000				\$77,000
WASTEWATER TREATMENT	\$1,030,000	\$663,103	\$2,484,500	\$3,164,000	\$3,054,000	\$526,000	\$0	\$10,921,
			·		<u></u>			
iblic Water Supply								
WELL PUMPING EQUIPMENT	\$102,000	\$36,225	\$108,000	\$111,000	\$114,000	\$117,000	\$120,000	\$708,22
REPLACE TC HYDRANTS	\$39,000	\$36,225	\$44,000	\$47,000	\$49,000	\$51,000	• • • • • •	\$266,22
WATER METER FLEXNET TRANSMITTERS	\$67,000	\$36,225	\$300,000	\$300,000	\$300,000	\$300,000		\$1,303,2
WATER METER REPLACEMENT	\$115,000	\$36,225	\$123,000	\$127,000	\$131,000	\$135,000		\$667,22
REHABILITATION & COATING I-90 WATER TOWER		\$610,100		• •	• - /	• /		\$610,10
LOOP DEAD END WATER MAINS		• • • • • • •	\$20,000	\$20,600	\$22,000	\$22,660	\$23,400	\$108,60
SUB 6" WATER MAIN REPLACEMENT			\$418,000	\$418,000	\$418,000	\$418,000	\$418,000	\$2,090,0
SHORE DRIVE WATER MAIN	\$80,000		\$1,120,000	÷,	÷ • • • • • • • • • • • • • • • • • • •	+ .20,000	4 - 20,000	\$1,200,0
BURTON WATER BOOSTER	φου,σου		\$40,000	\$1,310,000				\$1,350,0
SOUTH GATEWAY WATER MAIN			\$602,500	<i>4-,2-0,000</i>				\$602,5
REPLACE WELL HOUSE #8 STRUCTURE			φ002,200	\$875,000				\$875,0
NEWARK ROAD WATER MAIN				<i>\\\</i>	\$2,150,000			\$2,150,
EAST SIDE NEIGHBORHOOD INITIATIVE WATER					φ 2 ,130,000			φ#91009
MAIN					\$200,000			\$200,00
TOTAL PUBLIC WATER SUPPLY	\$403.000	\$755,000	\$2,775,500	\$3.208.600	\$3,384,000	\$1.043,660	\$561,400	\$12,131
	φτου,000	φ/00,000	φ#91109000	φο,200,000	φοιοσιμουσ	φ1,010,000	φοστ,που	φ1#,10 -,
			*== 000					•••
KRUEGER STORM POND LINER REPAIR TOTAL STORM WATER	\$0	\$0	\$75,000 \$75,000	\$0	\$0	\$0	\$0	\$75,00
IOIAL SIORM WATEK	<u> </u>	<u> </u>	\$75,000		<u> </u>		<u> </u>	\$75,0
_								
Total Water Resources Infrastructure	\$1,433,000	\$1,418,103	\$5,335,000	\$6,372,600	\$6,438,000	\$1,569,660	\$561,400	\$23,127,
_								

	Prior Adopted							Grand Total
Project Title		2017	2018	2019	2020	2021	2022	Budget
Development and Redevelopment								
Other Community Development								
PROPERTY ACQUISITION & DEMOLITION	\$150,000	\$220,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$1,120,000
POWERHOUSE RIVERWALK	\$1,513,737	\$250,000						\$1,763,737
MILWAUKEE ROAD BIKE PEDESTRIAN PATH &								
LIGHTING			\$420,000	\$1,617,000				\$2,037,000
<i>TIF #10</i>								
EAGLES RIDGE PARK	\$201,300	\$78,300						\$279,600
TOWNHALL RD. RECON: RAILROAD - GATEWAY								
BLVD	\$60,000	\$594,000						\$654,000
GATEWAY LIGHTING RETROFIT TO LED		\$295,000						\$295,000
TOWNHALL RD RECON: COLLEY RD - RAILROAD		¢59.000	\$<50.000					¢709.000
		\$58,000	\$650,000					\$708,000
<i>TIF #13</i>								
MILWAUKEE ROAD GATEWAY CORRIDOR								
IMPROVEMENT	\$2,056,183	\$1,650,000		\$1,300,000				\$5,006,183
FORD STREET AREA ROAD REALIGNMENT	\$571,000		\$1,125,000	\$1,625,000				\$3,321,000
Total Development & Redevelopment								
	\$4,552,220	\$3,145,300	\$2,345,000	\$4,692,000	\$150,000	\$150,000	\$150,000	\$15,184,520
TOTAL FINANCING OF ISSUE		121,951	126,708	714,375	130,550	70,875	61,500	\$ 1,225,959
Total 2017-2022 Projects in Concept	\$ 15,575,140	\$ 10,196,903	\$ 13,023,213	\$ 18,913,607	\$ 12,963,550	\$ 4,670,535	\$ 3,277,900	\$ 78,620,848

CITY OF BELOIT 2017 - 2022 CAPITAL IMPROVEMENT PROGRAM GO, TID, and Utility Revenue Bond BORROWING

	Total	2017 GO	2018 GO	2019 GO	2019 Utility Revenue	2020 GO	2021 GO	2022 GO
Project	Borrowing	Borrowing	Borrowing	Borrowing	Borrowing	Borrowing	Borrowing	Borrowing
TERRACE TREE PLANTING & REMOVAL	450,000	100,000	100,000	100,000	Donowing	50.000	50,000	50,000
SIDEWALK IMPROVEMENTS	120,000	20,000	20,000	20,000		20,000	20,000	20,000
	,		· · · · ·	· · ·		,		
CITY OWNED PARKING LOT REHAB 4TH STREET BIKE PATH LIGHTING	<u>300,000</u> 63,000	50,000 63,000	50,000	50,000		50,000	50,000	50,000
CRANSTON ROAD SHARED USE PATH	125,000	125,000						
		123,000						
B-J BIKE TRAIL DEVELOPMENT	149,500		149,500					
STREET MAINTENANCE	8,937,499	1,437,499	1,500,000	1,500,000		1,500,000	1,500,000	1,500,000
PRAIRIE AVE. RECONSTRUCTION: CRANSTON - HUEBBE	671,000	175,000		248,000		248,000		
BROAD ST. BRIDGE DECK REPAIRS	85,000	85,000						
FOURTH STREET BRIDGE OVER LENIGAN CREEK	210,000	210,000						
TOWNLINE CURB & GUTTER	339,700	26,000	313,700					
HENRY AVE RESURFACING: PARK - ROYCE	310,000	21,500	288,500					
SHOPIERE ROAD RECONSTRUCTION	1,030,000		80,000	950,000				
HENRY AVE RESURFACING: RIVERSIDE - PARK	198,000		13,000	185,000				
GRAND AVE. BRICK PAVERS	651,000			45,000		606,000		
STREET LIGHTING UPDATE	155,000			155,000				
HENRY AVE - SHOPIERE RD RESURFACING: ROYCE - PRAIRIE	1,071,000					1,071,000		
EMERSON RECONSTRUCTION	840,000					840,000		
PARK AMENITIES & FACILITY ENHANCEMENTS	1,790,000	240,000	250,000	355,000		215,000	365,000	365,000
RECREATIONAL FACILITY ENHANCEMENTS	400,000	125,000	115,000	10,000		150,000		
CITY HALL SECURITY IMPROVEMENTS	200,000	200,000						
TELFER PAVILION ROOF REPLACEMENT	169,000	169,000						
CITY HALL ROOF & HVAC UPGRADES	205,000	205,000						
CITY OWNED BUILDING REPAIRS & EVALUATIONS	750,000	125,000	125,000	125,000		125,000	125,000	125,000
DPW OPERATIONS ROOF REPLACEMENT	362,550	362,550						
CITY HALL EMPLOYEE ENTRANCE RAMP REPLACEMENT	11,500	11,500						
FIRE HEADQUARTERS FLOOR REPLACEMENT & OFFICE								
CONFIGURATION	10,000	10,000						
CITY FUEL SYSTEM	156,000	156,000						
OPERATIONS SALT SHED DOOR	10,000	10,000						
TRANSIT GARAGE FACILITY MAINTENANCE	86,000		9,000	70,000		7,000		
TRANSIT ROOF & HVAC REPLACEMENT	106,200		106,200					
REPLACE FLEETS OVERHEAD HOSE REELS	20,000		20,000					
TRANSIT FUEL SYSTEM	15,600		15,600					
PARKS PARKING LOTS	657,000		382,000	40,000		30,000	205,000	
POLICE DEPARTMENT EVIDENCE ROOM HVAC INSTALLATION								
	125,000	125,000						

CITY OF BELOIT 2017 - 2022 CAPITAL IMPROVEMENT PROGRAM GO, TID, and Utility Revenue Bond BORROWING

		2017	2018	2019	2019	2020	2021	2022
	Total	GO	GO	GO	Utility Revenue	GO	GO	GO
Project	Borrowing	Borrowing	Borrowing	Borrowing	Borrowing	Borrowing	Borrowing	Borrowing
CEMETERIES REPAIRS	100,000							100,000
KRUEGER GOLF COURSE	265,000		75,000	60,000		60,000	70,000	
HYDRAULIC EXTRICATION EQUIPMENT	100,000	100,000						
POLICE MOBILE DATA COMPUTER REPLACEMENT	160,000		160,000					
AMBULANCE 6210 REPLACEMENT	200,000		200,000					
ENGINE 697 REPLACEMENT	410,000		410,000					
AMBULANCE 6213 REPLACEMENT	200,000			200,000				
AMBULANCE 6215 REPLACEMENT	200,000						200,000	
FIBER OPTIC & RADIO EXPANSION	600,000	100,000	100,000	100,000		100,000	100,000	100,000
AUDIO/VIDEO PLATFORM & STORAGE ENHANCEMENT	281,000	281,000						
STOREROOM PALLET STACKER	15,805		15,805					
WPCF EFFLUENT PHOSPHORUS REDUCTION UPGRADE	2,543,000				2,543,000			
ANAEROBIC DIGESTER MIXING	1,976,000				1,976,000			
PROPERTY ACQUISITION & DEMOLITION	970,000	220,000	150,000	150,000		150,000	150,000	150,000
POWERHOUSE RIVERWALK	125,000	125,000						
MILWAUKEE ROAD BIKE PEDESTRIAN PATH & LIGHTING	2,037,000		420,000	1,617,000				
Summary Total	30,962,354	4,878,049	5,068,305	5,980,000	4,519,000	5,222,000	2,835,000	2,460,000
FINANCING OF ISSUE								
	1,225,959	121,951	126,708	149,500	564,875	130,550	70,875	61,500
	22 199 212	5 000 000	5 105 012	(120 500	5.092.955	5 252 550	2 005 075	2 521 500
TOTAL BORROWING	32,188,313	5,000,000	5,195,013	6,129,500	5,083,875	5,352,550	2,905,875	2,521,500

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, 2016, is estimated at \$79,677,965. Total general obligation debt outstanding \$50,514,402.

	Date of Issue	Date Due	Interest Rates	Original Indebtedness	Balance 12-31-16
General obligation corporate purpose bonds Series 2008	6/19/2008	6/1/2028	3.75% - 4.10%	\$2,260,670	\$2,625,313
General obligation corporate purpose bonds Series 2009	5/28/2009	5/01/209	1.10% - 4.65%	\$7,057,000	\$1,789,000
2011 State Trust Fund Loan	8/1/2011	5/1/2021	3.75%	\$1,500,000	\$807,670
General obligation refunding bonds Series 2011A	10/12/2011	4/1/2025	2.45%	\$9,701,732	\$7,059,920
General obligation refunding bonds Series 2011B	12/8/2011	3/1/2025	1.00% - 4.10%	\$4,280,000	\$2,575,000
General obligation refunding bonds Series 2012A	6/4/2012	3/1/2032	2.00% - 3.25%	\$7,130,000	\$5,960,000
2012 State Trust Fund Loan	10/1/2012	3/15/2017	2.50%	\$330,000	\$86,527
General obligation refunding bonds Series 2013A	2/13/2013	5/1/2027	2.00% - 3.00%	\$6,729,000	\$4,775,500
General obligation refunding bonds Series 2013C	2/13/2013	5/1/2027	0.55% - 2.50%	\$885,000	\$600,000
General obligation refunding bonds Series 2013D	6/13/2013	4/1/2033	2.00% - 3.375%	\$7,485,000	\$6,290,000
2013 State Trust Fund Loan	8/1/2013	3/15/2023	2.75%	\$547,500	\$486,934
General obligation promissory notes Series 2014A	5/15/2014	5/1/2024	2.00% - 2.40%	\$850,000	\$925,000
General obligation corporate purpose bonds series 2014B	5/15/2014	5/1/2034	2.00% - 3.50%	\$7,777,275	\$7,926,280
General obligation promissory notes Series 2015B	3/19/2015	3/1/2025	0.80% - 2.40%	\$720,000	\$675,000
General obligation corporate purpose bonds series 2015C	3/19/2015	3/1/2035	2.00% - 3.25%	\$2,450,000	\$2,335,000
2015 State Trust Fund Loan	11/23/2015	3/15/2025	3.25%	\$200,000	\$200,000
General obligation promissory notes Series 2016A	5/12/2016	4/1/2026	1.55% - 2.00%	\$1,725,000	\$1,725,000
General obligation corporate purpose bonds series 2016B	5/12/2016	4/1/2036	2.00% - 3.00%	\$3,235,000	\$3,235,000
TOTAL GOVERNMENTAL ACTIVITIES - GENERAL OI	BLIGATION DE	BT			\$50,077,144

BUSINESS TYPE ACTIVITIES GENERAL OBLIGATION DEBT

	Date of Issue	Date Due	Interest Rates	Original Indebtedness	Balance 12-31-16
General obligation corporate purpose bonds Series 2008	6/19/2008	6/1/2028	3.75% - 4.10%	\$1,954,330	\$99,687
General obligation corporate purpose bonds Series 2009	5/28/2009	5/1/2029	1.10% - 4.60%	\$333,000	\$11,000
General obligation refunding bonds Series 2011A	10/12/2011	4/1/2025	2.45%	\$1,378,268	\$95,080
General obligation refunding bonds Series 2012A	6/4/2012	3/1/2032	2.00% - 3.25%	\$110,000	\$0
2012 State Trust Fund Loan	10/1/2012	3/15/2017	2.50%	\$47,000	\$12,323
General obligation refunding bonds Series 2013A	2/13/2013	5/1/2027	2.00% - 3.00%	\$601,000	\$114,500
General obligation refunding bonds Series 2013D	6/13/2013	4/1/2033	2.00% - 3.375%	\$250,000	\$20,000
2013 State Trust Fund Loan	8/1/2013	3/15/2023	2.75%	\$129,600	\$948
General obligation promissory notes Series 2014A	5/15/2014	5/1/2024	2.00% - 2.40%	\$270,000	\$30,000
General obligation corporate purpose bonds Series 2014B	5/15/2014	5/1/2034	2.00% - 3.50%	\$387,725	\$43,720
General obligation promissory notes Series 2015B	3/19/2015	3/1/2025	0.80% - 2.40%	\$40,000	\$10,000
TOTAL BUSINESS TYPE ACTIVITIES - GENERAL OBL	IGATION DEB	Т			\$437,258

TOTAL GENERAL OBLIGATION DEBT

REVENUE DEBT

\$50,514,402

Revenues bonds are payable only from revenues derived from the operations of the responsible proprietary fund.

	Date of Issue	Date Due	Interest Rates	Original Indebtedness	Balance 12-31-16
Water Utility					
Revenue Bonds	1/24/2007	11/1/2028	4.00% - 4.50%	\$13,975,000	\$13,390,000
Revenue Bonds	5/28/2009	11/1/2029	3.50% - 5.00%	\$3,910,000	\$2,800,000
Revenue Bonds	4/6/2010	11/1/2030	2.00% - 4.50%	\$4,025,000	\$2,830,000
Revenue Bonds	2/13/2013	11/1/2019	2.00% - 3.00%	\$5,745,000	\$2,970,000
Total Water Utility					\$21,990,000
Storm Water Revenue Refunding Bonds	3/4/2015	5/1/2030	2.00% - 3.50%	\$1,225,000	\$1,160,000
Sewer Utility Revenue Bonds	5/11/2011	5/1/2031	2.40%	\$3,481,777	\$2,696,447
TOTAL REVENUE BONDS					\$25,846,447

Long-Term Obligations

Long-term obligations activity for the year ended December 31, 2015 was as follows:

	Beginning Balance	Increases	Decreases	Ending Balance	Amounts due within one year
Governmental Activities					
Bonds and Notes Payable:					
General Obligation Debt					
General	\$48,305,828	\$3,370,000	\$4,848,174	\$46,827,654	\$4,989,116
Premium on debt	\$607,154	\$0	\$38,254	\$568,900	\$0
Sub-totals	\$48,912,982	\$3,370,000	\$4,886,428	\$47,396,554	\$4,989,116
Other Liabilities:					
Compensated Absences					
Sick Leave	\$990,224	\$454,341	\$140,331	\$1,304,234	\$180,032
Vacation	\$1,455,550	\$1,573,586	\$1,455,550	\$1,573,586	\$1,573,586
Other post-employment benefit liability	\$31,482,826	\$4,615,007	\$0	\$36,097,833	\$0
Other Debt					
Town of Turtle Capital Leases	\$60,000	\$0	\$10,000	\$50,000	\$10,000
Payable to component unit	\$16,370,388	\$0	\$2,378,898	\$13,991,490	\$2,550,000
Other capital leases	\$346,426	\$0	\$0	\$346,426	\$43,605
Total other liabilities	\$50,705,414	\$6,642,934	\$3,984,779	\$53,363,569	\$4,357,223
Total Governmental Activities					
Long -Term Liabilities	\$99,618,396	\$10,012,934	\$8,871,207	\$100,760,123	\$9,346,339
	Beginning			Ending	Amounts due within one
Business - Type Activities Bonds and Notes Payable:	Balance	Increases	Decreases	Balance	year
General Obligation Debt	\$4,680,857	\$40,000	\$495,922	\$4,224,935	\$509,070
Revenue Bonds	\$25,815,000	\$1,225,000	\$2,525,000	\$24,515,000	\$1,365,000
CWFL revenue bond	\$2,988,818	\$0	\$144,452	\$2,844,366	\$147,919
Add/(Subtract) Deferred Amounts For:					
(Discounts)	\$0	\$0	\$0	\$0	\$0
Premiums	\$179,630	\$0	\$55,536	\$124,094	\$0
Sub-total	\$33,664,305	\$1,265,000	\$3,220,910	\$31,708,395	\$2,021,989
Other Liabilities:					
Compensated Absences	\$496,353	\$341,225	\$298,374	\$539,204	\$309,633
Other post employment benefit liability	\$181,015	\$0	\$1,982	\$179,033	\$0
Sub-total	\$677,368	\$341,225	\$300,356	\$718,237	\$309,633
Total Business-type Activities					
Long-Term Liabilities	\$34,341,673	\$1,606,225	\$3,521,266	\$32,426,632	\$2,331,622

GENERAL OBLIGATION DEBT SERVICE PLAN TWENTY YEAR PROJECTION 2017 - 2036

	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	Due 2035	Due 2036
Current Principal Current Interest Total	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	0 0 0	0 0 0	0 0 0	0 0 0
2017 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	250,000 70,000	250,000 60,000	250,000 50,000	250,000 40,000	250,000 30,000	250,000 20,000
2018 Issue (\$5,195,013) Principal Interest @ 4.00 %		103,900	259,751 207,801	259,751 197,410	259,751 187,020	259,751 176,630	259,751 166,240	259,751 155,850	259,751 145,460	259,751 135,070	259,751 124,680	259,751 114,290	259,751 103,900	259,751 93,510	259,751 83,120	259,751 72,730	259,751 62,340	259,751 51,950	259,751 41,560	259,751 31,170
2019 Issue (\$6,129,500) Principal Interest @ 4.00 %			122,590	306,475 245,180	306,475 232,921	306,475 220,662	306,475 208,403	306,475 196,144	306,475 183.885	306,475 171.626	306,475 159,367	306,475 147,108	306,475 134.849	306,475 122.590	306,475 110.331	306,475 98.072	306,475 85,813	306,475 73,554	306,475 61,295	306,475 49.036
2020 Issue (\$5,352,550) Principal Interest @ 4.00 %				122,590	267,628 245,180	267,628 232,921	267,628 220,662	267,628 208,403	267,628	267,628 183,885	267,628	267,628 159,367	267,628 147.108	267,628	267,628 122,590	267,628	267,628 98,072	267,628 85,813	267,628 73,554	267,628
2021 Issue (\$2,905,875) Principal				122,550	122,590	145,294	145,294	145,294	145,294	145,294	145,294	145,294	145,294	145,294	145,294	145,294	145,294	145,294	145,294	145,294
Interest @ 4.00 % 2022 Issue (\$2,521,500) Principal					122,590	245,180	232,921	220,662	208,403	196,144	183,885	171,626	159,367	147,108	134,849	122,590	110,331	98,072	85,813	73,554
Interest @ 4.00 % 2023 Issue (\$5,000,000)						122,590	245,180	232,921	220,662	208,403	196,144	183,885	171,626	159,367	147,108	134,849	122,590	110,331	98,072	85,813
Principal Interest @ 4.00 % 2024 Issue (\$5,000,000)							122,590	126,075 245,180	126,075 232,921	126,075 220,662	126,075 208,403	126,075 196,144	126,075 183,885	126,075 171,626	126,075 159,367	126,075 147,108	126,075 134,849	126,075 122,590	126,075 110,331	126,075 98,072
Principal Interest @ 4.00 %								122,590	126,075 245,180	126,075 232,921	126,075 220,662	126,075 208,403	126,075 196,144	126,075 183,885	126,075 171,626	126,075 159,367	126,075 147,108	126,075 134,849	126,075 122,590	126,075 110,331
2025 Issue (\$5,000,000) Principal Interest @ 4.00 %									122,590	126,075 245,180	126,075 232,921	126,075 220,662	126,075 208,403	126,075 196,144	126,075 183,885	126,075 171,626	126,075 159,367	126,075 147,108	126,075 134,849	126,075 122,590
2026 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	250,000 201,250	250,000 186,875	250,000 172,500	250,000 158,125
2027 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	250,000 201,250	250,000 186,875	250,000 172,500
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	250,000 201,250	250,000 186,875
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	250,000 215,625	250,000 201,250
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	250,000 230,000	250,000 215,625
2031 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
2032 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
2033 Issue (\$5,000,000) Principal Interest @ 5.75 %																	136,563	250,000 273,125	250,000 258,750	250,000 244,375
2034 Issue (\$5,000,000) Principal Interest @ 5.75 %																		129,375	250,000 258,750	250,000 244,375
2035 Issue (\$5,000,000) Principal Interest @ 5.75 %																			122,188	250,000 244,375
2036 Issue (\$5,000,000) Principal Interest @ 5.75 %																				115,000
	\$7,548,199	\$6,823,592	\$7,242,431	\$7,264,589	\$7,679,596	\$7,515,557	\$7,306,532	\$7,599,311	\$7,713,475	\$7,256,731	\$7,204,693	\$6,589,772	\$6,681,744	\$6,811,814	\$6,902,745	\$7,226,553	\$7,307,292	\$7,376,413	\$7,374,002	\$7,402,436
Principal Interest	5,312,832 2,235,367 \$7,548,199	4,585,374 2,238,218 \$6,823,592	4,972,984 2,269,447 \$7,242,431	4,952,562 2,312,026 \$7,264,589	5,333,806 2,345,790 \$7,679,596	5,147,833 2,367,724 \$7,515,557	4,911,421 2,395,111 \$7,306,532	5,185,122 2,414,189 \$7,599,311	5,296,536 2,416,939 \$7,713,475	4,818,041 2,438,690 \$7,256,731	4,711,455 2,493,238 \$7,204,693	4,026,455 2,563,317 \$6,589,772	4,041,455 2,640,290 \$6,681,744	4,100,052 2,711,762 \$6,811,814	4,114,487 2,788,257 \$6,902,745	4,369,487 2,857,065 \$7,226,553	4,399,487 2,771,242 \$7,170,730	4,193,044 2,530,869 \$6,723,913	3,938,658 2,295,657 \$6,234,315	3,733,690 2,070,621 \$5,804,311

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

	Equalized	%	HISTORIC	CAL AND PROJEC	CIED			
Levy	Assessed	Increase	Debt	New Debt	Debt	Balance	Bonding	Legal Debt
Year	Value	EAV	Limit	Issued	Retired	December 31	Power	Limit Ratio
Actual	540,006,161		27 400 200	4 000 000	1 002 050	17.070.050	0 (20 250	65.000
1982	549,986,161	0.040/	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%
2015	1,557,937,900	5.86%	77,896,895	3,210,000	5,385,945	50,537,918	27,358,977	64.9%
2016	1,593,559,300	-1.83%	79,677,965	5,004,871	5,028,387	50,514,402	29,163,563	63.4%
<u>Estimated</u>						10		
2017	1,601,527,097	0.50%	80,076,355	5,000,000	5,755,570	49,758,832	30,317,523	62.1%
2018	1,609,534,732	0.50%	80,476,737	5,195,013	5,130,478	49,823,367	30,653,370	61.9%
2019	1,621,606,242	0.75%	81,080,312	6,129,500	5,561,405	50,391,462	30,688,850	62.2%
2020	1,637,822,305	1.00%	81,891,115	5,352,550	5,310,834	50,433,178	31,457,937	61.6%
2021	1,658,295,084	1.25%	82,914,754	2,905,875	5,684,568	47,654,485	35,260,269	57.5%
2022	1,683,169,510	1.50%	84,158,475	2,521,500	5,688,465	44,487,520	39,670,955	52.9%
2023	1,712,624,976	1.75%	85,631,249	5,000,000	5,613,028	43,874,492	41,756,757	51.2%
2024	1,746,877,476	2.00%	87,343,874	5,000,000	6,020,863	42,853,629	44,490,245	49.1%
2025	1,781,815,025	2.00%	89,090,751	5,000,000	6,005,863	41,847,766	47,242,985	47.0%
2026	1,817,451,326	2.00%	90,872,566	5,000,000	5,395,863	41,451,903	49,420,663	45.6%
2027	1,853,800,352	2.00%	92,690,018	5,000,000	5,090,863	41,361,040	51,328,978	44.6%
2028	1,890,876,360	2.00%	94,543,818	5,000,000	4,185,863	42,175,177	52,368,641	44.6%
2029	1,928,693,887	2.00%	96,434,694	5,000,000	3,960,863	43,214,314	53,220,380	44.8%

DEBT LOAD LIMITATIONS

Descriptions	Targets	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 BUDGET
Ratio of General Obligation Debt to Total Equalized Value	3.0 - 3.5%	3.68%	3.72%	3.97%	3.58%	3.30%	3.21%	3.17%
Obligation Debt Per Capita	\$950 - \$1050	\$1,553.27	\$1,522.01	\$1,485.59	\$1,431.66	\$1,372.57	\$1,360.19	\$1,371.93
Equalized Tax Rate for General Obligation Debt	\$3.80 - \$4.25	\$3.34	\$3.73	\$3.54	\$4.11	\$3.87	\$3.64	\$3.67
Ratio of Annual Debt Payments to Annual Operating Budget	10 - 20%	12.42%	17.33%	16.58%	17.70%	17.37%	17.87%	18.78%
Ratio of Net Debt Levy to Annual Operating Budget	10 - 15%	12.14%	16.38%	14.54%	15.40%	15.48%	15.61%	15.82%
Ratio of Unreserved General Fund Balance to Operating Budget	10 - 15%	22.32%	30.73%	27.28%	24.96%	25.82%	26.21%	26.13%

DD 0 /		D0000						E.	AN EN			
PROJECT TITL				ANTING & RE	MOVAL		-	0	AND.			
DEPARTMENT:	•	Public Wo	rks/Operations				-		K HA	- Alt		
PERSON AND/C REQUESTING I ITEM		Forestry W	/ork Group - One	eration & Park D	ivisions			8.9 ⁶				
RESPONSIBLE	PERSON	Gregory B	· ·				-					
KESI ONSIBLE	I ERSON.	Glegory D	oysen				-					
PROJECT STAT	TUS:		One Time Project or Item		Multi-Year Project or Item	Х	Yearly Project or Item	H.				
CIP PROJECT ACCOMPLISHE GOAL(S).	ES COUNCIL	-		nd healthy neigh mic and resident								
DESCRIPTION:		Removal of	of ash and other hazardous trees in the right-of-way, parks, golf course and cemetery trees to help maintain our urban forest.									
					variety of trees in			-				
JUSTIFICATIO	N:	The City o	of Beloit has a five year ash removal plan which started in 2015, the plan calls for removal of ash trees from the right of way, golf									
					des the removal o							
		and 100 re from 2017		actor. In 2015 the	cost to hire a con	tractor was \$75,3	314, and can be ar	ticipated to be at	least that dollar f	gure		
IMPACT ON OP	PERATING	110111 2017	-2019.									
BUDGET: Contracted out service, no impact on DPW operations general fund operating budget. The estimated issuance interest expense for												
these projects each year, which are budgeted in the debt service fund is \$2,500 in 2017-2019 and \$1,250 in 2020-2022												
		with a proj	jected 10 years to	pay off each pro	oject.							
				2017	2018	2019	2020	2021	2022	GRAND TOTAL		
				2017	2018	2019	2020	2021	2022	IOIAL		
OPERATING M. PROJECTIONS:		BUDGET		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
REVENUE DAT	A:											
			D • • • • • •	2017	2010	2010	2020	2021	2022	GRAND		
Object	Funding So	urces	Prior Adopted	2017	2018	2019	2020	2021	2022	TOTAL		
4900	GO Debt		\$50,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$500,000.00		
4031	TID Financing									\$0.00		
490007	Utility Revenu									\$0.00		
4999 4999	Fund Balance Equipment Fu									\$0.00 \$0.00		
4430	Spcl Assessme									\$0.00		
4330	State/Federal									\$0.00		
4500	Operating Bu	dget								\$0.00		
4501	Other	Tatala	\$50,000.00	¢100.000.00	\$100,000.00	\$100,000.00	\$50,000.00	\$50,000,00	\$50,000.00	\$0.00		
		Totals	\$30,000.00 Ok	\$100,000.00 Ok	\$100,000.00 Ok	\$100,000.00 Ok	\$30,000.00 Ok	\$50,000.00 Ok		\$500,000.00 Ok		
EXPENDITURE	DATA:		OK	OK .	<u>OR</u>	OR .	UK	O.K	O.K	OK		
Object	Outlay Type		Prior Adopted	2017	2018	2019	2020	2021	2022	TOTAL		
5240	Professional S									\$0.00		
5240 5240	Real Estate Sv									\$0.00		
5258	In-house Desig									\$0.00		
5510	Land Acq/Rel	ocate								\$0.00		
5511	Construction									\$0.00		
5533 5343	Vehicle/Eq/So Roadway Con		\$50,000.00	\$100,000.00	\$100,000.00	\$100,000,00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00 \$500,000.00		
5516	Demolition &		\$30,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00		
5519	Sidewalks	Sherrep								\$0.00		
5522	Storm Sewer S									\$0.00		
5523	Sanitary Sewe	r								\$0.00		
5525 5521	Water Utility	\$1.000								\$0.00		
5531	Vehicle - over	\$1,000 <i>Totals</i>	\$50,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00 \$500,000.00		
		201410	0k	Ok	Ok	Ok	0k	0k	-	Ok		
PROGRAM:			199									
SUB-PROGRAM	1:		502									

				I KOJ	LUI KEQ			and the second		
PROJECT TITLE. DEPARTMENT:	:		Sidewalk Improve s/ Engineering	ements					NOT I	X
PERSON AND/OH REQUESTING PH ITEM		Annual Proje	ect for public safe	ty						
RESPONSIBLE P	ERSON:	Mike Flesch						and a second	17.	A Starte
					1		1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
PROJECT STATU	<i>IS:</i>		One Time Project or Item		Multi-Year Project or Item	Х	Yearly Project or Item	- (m)		
	5.				,]			
<i>CIP PROJECT</i> <i>ACCOMPLISHES</i> <i>GOAL(S).</i>	COUNCIL	3. Create and 5. Create and	l sustain safe and l sustain economi l sustain high qua ics. Maintain city	c and residential lity infrastructur	growth. e and connectivi		ads, bridges, stre	vets, sidewalks, t	pike paths	
DESCRIPTION:		Sidewalk rep	airs including a s	mall number of	handicap ramps.					
JUSTIFICATION	:	-	d owners are requ				A		•	d to install
		and maintain	handicap ramps.	These criteria f	or replacement f	ollows America	ns with Disabilit	ties Act (ADA) i	equirements.	
IMPACT ON OPE BUDGET:	RATING	No impact or	n operating budge	t because the pro-	operty owner ma	intains sidewalk	t by municipal c	ode.		
2017 2018							2020	2021	2022	GRAND TOTAL
OPERATING MAD PROJECTIONS:	INTENANCE	BUDGET		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE DATA	:									
Object	Funding S	ources	Prior Adopted	2017	2018	2019	2020	2021	2022	GRAND TOTAL
4000	CODI		*2 0,000,00	\$20,000,00	#20.000.00	\$20,000,00	*2 0,000,00	#20.000.00	*2 0,000,00	¢1.40.000.00
4900 4031	GO Debt TID Financi	ng	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$140,000.00 \$0.00
490007	Utility Rever	0								\$0.00
4999	Fund Balanc									\$0.00
4999	Equipment I		\$05 000 00	\$0 5 000.00	* ~ ~ ~~~ ~~~ ~~~	* 0 5 000 00	\$05.000.00	* 0 5 000 00	* 0 5 000 00	\$0.00
4430 4330	Spcl Assessn State/Federa		\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$665,000.00 \$0.00
4500	Operating B									\$0.00
4501	Other									\$0.00
		Totals	\$115,000.00 Ok	\$115,000.00 Ok	\$115,000.00 Ok	\$115,000.00 Ok	\$115,000.00 Ok	\$115,000.00 Ok	\$115,000.00 Ok	\$805,000.00 Ok
EXPENDITURE I	DATA:		0	0.	<u>on</u>	0.		0	0.	UNITE
Object	Outlay Typ	<i>pe</i>	Prior Adopted	2017	2018	2019	2020	2021	2022	TOTAL
5240	Professional	Svcs								\$0.00
5240	Real Estate S	Svcs								\$0.00
5258	In-house Des		\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$70,000.00
5510 5511	Land Acq/R Construction		\$105,000.00	\$105,000.00	\$105,000.00	\$105,000.00	\$105,000.00	\$105,000.00	\$105,000.00	\$0.00 \$735,000.00
5533	Vehicle/Eq/S		\$105,000.00	\$105,000.00	\$105,000.00	\$105,000.00	\$105,000.00	\$105,000.00	\$105,000.00	\$0.00
5514	Roadway Co									\$0.00
5516	Demolition &	& Site Prep								\$0.00
5519 5522	Sidewalks	Sustan								\$0.00
5522 5523	Storm Sewer System Sanitary Sewer	-								\$0.00 \$0.00
5525	Water Utility									\$0.00
5531	Vehicle - ove	,								\$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
DDOCDAN			Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok
PROGRAM: SUB-PROGRAM:			199 502	.						
SUD-I NUONAMI			304	_						

PROJECT TITL DEPARTMENT:		P2901400 C Public Works	City Owned Park	king Lot Rehab						
PERSON AND/C REQUESTING I ITEM	PROJECT OR	Engineering								
RESPONSIBLE	PERSON:	Mike Flesch								
			о т:		N. L. N.	V	V I D I A			
PROJECT STAT	TUS:		One Time Project or Item		Multi-Year Project or Item	Х	Yearly Project or Item			
CIP PROJECT ACCOMPLISHE GOAL(S).	ES COUNCIL		d sustain high qu es. Maintain city	•			roads, bridges,	streets, sidewall	ks, bike paths	
DESCRIPTION:			rill address crack needed for each	•	-				-	placement will be
JUSTIFICATIO	N:		ots have mostly be extend the life cy				nued care. This	project will add	lress structural a	nd surface
IMPACT ON OPERATING BUDGET: No significant impacts, could reduce risk of damage to vehicles and equipment. The estimated issuance interest expense for these projects, which are budgeted in the debt service fund from 2017 to 2022 is \$1,250 with a projected 10 years to pay off each project.										
		Irom 2017 to 2	2022 18 \$1,230 V	2017	2018	2019	2020	2021	2022	GRAND TOTAL
OPERATING M. PROJECTIONS:		E BUDGET		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE DAT	A:									
Object	Funding	Sources	Prior Adopted	2017	2018	2019	2020	2021	2022	GRAND TOTAL
4900 4031	GO Debt TID Financ	ing	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$350,000.00 \$0.00
490007	Utility Reve	enue Bond								\$0.00
4999 4999	Fund Balan Equipment									\$0.00 \$0.00
4430	Spcl Assess									\$0.00
4330	State/Feder									\$0.00
4500 4501	Operating l Other	Budget								\$0.00 \$0.00
4501	Other	Totals	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$350,000.00
			Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok
EXPENDITURE	DATA:		Prior							GRAND
Object	Outlay Ty	pe	Adopted	2017	2018	2019	2020	2021	2022	TOTAL
53.40	Duref 1	1.6								¢0.00
5240 5240	Professiona Real Estate									\$0.00 \$0.00
5258	In-house De	esign/Eng	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$35,000.00
5510	Land Acq/H		¢ 45 000 00	¢ 45,000,00	¢ 45 000 00	¢ 45 000 00	¢ 45 000 00	¢ 45,000,00	¢ 45 000 00	\$0.00
5511 5533	Constructio Vehicle/Eq/		\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$315,000.00 \$0.00
5514	-	Const-Streets								\$0.00
5516	Demolition	& Site Prep								\$0.00
5519 5522	Sidewalks	n Suctor								\$0.00 \$0.00
5522 5523	Storm Sewe Sanitary Se	-								\$0.00
5525	Water Utili									\$0.00
5531	Vehicle - ov									\$0.00
		Totals	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$350,000.00

PROGRAM: SUB-PROGRAM: Ok

199

502

Ok

Ok

Ok

Ok

Ok

Ok

Ok

PROJECT TITLE	E:	P2902658 41	th Street Bike Path	Lighting						
DEPARTMENT:		Public Works -	Engineering							
PERSON AND/O REQUESTING P ITEM		Mike Flesch								
RESPONSIBLE	PEPSON.	Mike Flesch								
KEST UNSIBLE I	EKSON:	WIKE Flesci								
							X71			
PROJECT STAT	US:	X	One Time Project or Item		Multi-Year Project or Item		Yearly Project or Item			
CIP PROJECT ACCOMPLISHE GOAL(S).	S COUNCIL	5. Create and s	ustain a high qualit ustain high quality aintain city facilitie	infrastructure a		including roads	, bridges, street	ts, sidewalks, bik	te paths and	
DESCRIPTION:		Install new bik	e path lighting alon	g riverwalk path	h from Lenigan	Creek to Henry	Avenue Bridge			
JUSTIFICATION	V:	This project wi	ill fill in the gap of	bike path lightii	ng along the exi	sting Riverwalk	path.			
IMPACT ON OP	FRATING									
BUDGET:		The estimated	issuance interest ex	mense for this p	roject which is	hudgeted in the	debt service fu	nd in 2017 is \$1	575	
2020011			d 10 years to pay of		ioject, which is	Sugerea III ule	acor service Iu	na in 2017 18 ¢1,		,
		with a projecte	u to years to pay o	n me project.						
				2017	2018	2019	2020	2021	2022	GRAND TOTAL
OPERATING MA PROJECTIONS:		BUDGET								
REVENUE DATA			l	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
										GRAND
Object	Funding S	Sources	Prior Adopted	2017	2018	2019	2020	2021	2022	TOTAL
4900	GO Debt			\$63,000.00						\$63,000.00
4031	TID Financ	-								\$0.00
490007	Utility Reve									\$0.00
4999	Fund Balan									\$0.00
4999	Equipment									\$0.00
4430	Spcl Assess									\$0.00
4330	State/Federa									\$0.00
4500	Operating E	Budget								\$0.00
4501	Other		* 0.00	A 18 000 00	* 0.00	* 0.00	* 0.00	* 0.00	* 0.00	\$0.00
		Totals	\$0.00	\$63,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,000.00
EXPENDITURE	DATA:		Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok GRAND
Object	Outlay Ty	pe	Prior Adopted	2017	2018	2019	2020	2021	2022	TOTAL
5240	Professional	l Svcs								\$0.00
5240	Real Estate									\$0.00
5258	In-house De	0 0		\$5,000.00						\$5,000.00
5510	Land Acq/R									\$0.00
5511	Constructio									\$0.00
5533	Vehicle/Eq/			¢20 000 00						\$0.00
5514 5516	Roadway C			\$58,000.00				├		\$58,000.00
5516 5519	Demolition Sidewalks	a she rrep								\$0.00 \$0.00
5522	Storm Sewe	er System								\$0.00
5523	Sanitary Seve	•						+		\$0.00
5525	Water Utilit									\$0.00
5531	Vehicle - ov	•				1		<u> </u>		\$0.00
		Totals	\$0.00	\$63,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,000.00
				Ok	Ok		Ok			Ok
PROGRAM:			199							-
SUB-PROGRAM	:		502							
SUD-F KUGKAM										

PROJECT TITLE.	: <u>P</u>	2905659	Cranston Road Shar	ed Use Path (Sh	opiere Rd - Ter	mini Near Cobl	plestone Ln)			
DEPARTMENT:	<u>P</u>	ublic Works	/ Engineering							
REQUESTING PH	ROJECT OR N	like Flesch/I	Engineering/Public	Works						
RESPONSIBLE P	PERSON: N	like Flesch								
PROJECT STATU	JS:	X	One Time Project or Item		Multi-Year Project or Item		Yearly Project or Item			
CIP PROJECT ACCOMPLISHES GOAL(S).	$\frac{4}{5}$. Create and	sustain a high quali sustain high quality Aaintain city facilitio	infrastructure a		including road	s, bridges, street	s, sidewalks, bik	e paths and	
DESCRIPTION:		'his project v ear Cobblest	vill construct an 8' w on Ln.	vide shared use I	path on the sout	h side of Cranst	on Rd from Sho	piere Rd to the w	vest end of the e	xisting path
JUSTIFICATION			fe route for school cl d the center of comm				d provides conn	ectivity for bike	and pedestrians	to the older parts
IMPACT ON OPE BUDGET:	N T	he estimated	impact on the opera l issuance interest ex ed 10 years to pay o	xpense for this p	project, which is	budgeted in the	e debt service fu	nd in 2017 is \$1,	000	GRAND
				2017	2018	2019	2020	2021	2022	TOTAL
PROJECTIONS:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE DATA	:									GRAND
Object	Funding So	urces	Prior Adopted	2017	2018	2019	2020	2021	2022	TOTAL
4900	GO Debt			\$125,000.00						\$125,000.00
4031	TID Financing	-								\$0.00
490007 4999	Utility Revent Fund Balance									\$0.00 \$0.00
4999	Equipment Fi									\$0.00
4430	Spcl Assessme									\$0.00
4330	State/Federal									\$0.00
4500	Operating Bu	dget								\$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
EXPENDITURE I			Ok		Ok	Ok	Ok		Ok	Ok
Object	Outlay Type	,	Prior Adopted	2017	2018	2019	2020	2021	2022	GRAND TOTAL
5240	Professional S	lives								\$0.00
5240	Real Estate Sv	vcs								\$0.00
5258	In-house Desig	0 0		\$10,000.00						\$10,000.00
5510 5511	Land Acq/Rel Construction			\$115,000.00						\$0.00 \$115,000.00
5533	Vehicle/Eq/So			\$115,000.00						\$115,000.00
5514	Roadway Con									\$0.00
5516	Demolition &									\$0.00
5519	Sidewalks	a .								\$0.00
5522 5523	Storm Sewer	-								\$0.00
5523 5525	Sanitary Sewe Water Utility	51. [°]								\$0.00 \$0.00
5531	Vehicle - over	\$1,000								\$0.00
		Totals	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00
			Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok
PROGRAM:	_		199	<u>.</u>						
SUB-PROGRAM:			502							

PROJECT	TITLE:	P2902624 BELOIT - JANESVILLE BIKE TRAIL IN BIG HILL PARK & PEDESTRIAN BRIDGE											
DEPART	MENT:	DPW - PARKS	W - PARKS & LEISURE SERVICE DIVISION										
GROUP REQUES PROJECT RESPONS	OR ITEM	Priority Project	as identified by Div	vision Staff and	Parks & Recreat	ion Commission	-						
RESPONS PERSON:		Brian Ramsey,	Director of Parks &	Leisure Service	es		-						
PROJECI	STATUS:		One Time Project or Item	Х	Multi-Year Project or Item		Yearly Project or Item						
CIP PROJ ACCOMP COUNCII		5. Create and su	stain safe and healt stain high quality i Maintain city facil	nfrastructure an	d connectivity; ir	ncluding roads, br	idges, streets, side	walks, bike path	18				
DESCRIP	SCRIPTION: 2018 - BIG HILL PARK (8) - Construct & pave Phase II of the Bike Trail through the Lower Level of the park. Approximately 1300 feet of new provide the lower level link in the off-road path system in Big Hill for the Beloit												
JUSTIFIC	CATION:	City of Beloit a	pproved a Resolution	on in August of	2011, supporting	the Trail connec	tion study.						
	ING : ING MAINTI	The estimated is NANCE BUDG	ssuance interest exp	^	•	-				GRAND			
PROJECT	TIONS:		-	2017	2018	2019	2020	2021	2022	TOTAL			
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
REVENU. Object	Funding	Sources								GRAND			
			Prior Adopted	2017	2018	2019	2020	2021	2022	TOTAL			
4900	GO Debt		\$134,160.00		\$149,500.00					\$283,660.00			
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									\$0.00			
4430	Spcl Assess		¢142160.00							\$0.00			
4330	State/Feder		\$143,160.00							\$143,160.00			
4500	Operating I	Budget	¢0,000,00							\$0.00			
4501	Other		\$9,000.00							\$9,000.00 \$0.00			
		Totals	\$286,320.00	\$0.00	\$149,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435,820.00			
EXPEND Object	ITURE DATA Outlay Ty	1:	-	Ok	Ok	Ok	Ok	Ok	Ok	Ok GRAND			
			Prior Adopted	2017	2018	2019	2020	2021	2022	TOTAL			
5240	Professiona		\$10,000.00		\$5,000.00					\$15,000.00			
5240	Real Estate		¢20,500,00		¢15 000 00					\$0.00			
5258 5510	In-house De Land Acq/H	0 0	\$38,590.00		\$15,000.00					\$53,590.00 \$0.00			
5510 5511	Constructio		\$237,730.00		\$129,500.00					\$367,230.00			
5533	Vehicle/Eq/		φ231,130.00		ψ127,500.00					\$307,230.00			
5514	-	onst-Streets							1	\$0.00			
5516	-	& Site Prep			1	ł	1		1	\$0.00			
5519	Sidewalks				1	1	1		1	\$0.00			
5522	Storm Sewe	er System								\$0.00			
5523	Sanitary Se	-								\$0.00			
5525	Water Utili								1	\$0.00			
5531	Vehicle - ov	•								\$0.00			
		Totals	\$286,320.00	\$0.00	\$149,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435,820.00			
PROGRA	M:		Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok			
SUB-PRO	GRAM:	-	199 502										

					INCOLUT			No +	Addressed.	a start and a start and a start			
PROJE	CT TITLE:	P290218	7 Street Mainter	nance									
DEPAR	ETMENT:	Public W	orks/ Engineering	5									
	N AND/OR P REQUESTING								~				
	CT OR ITEM	Annual F	Project										
RESPO	NSIBLE PERSON:	Mike Fle	sch					No.	- The second	1			
			1		1		1						
PROJE	CT STATUS:		One Time Project or Item		Multi-Year Project or Item	Х	Yearly Project or Item	1 Sper		10(30.2008			
ACCOM	OJECT APLISHES CIL GOAL(S).	5. Create	and sustain safe a and sustain high ics. Maintain city	quality infrastruc	ture and connectiv	vity; including roa	ds, bridges, streets	s, sidewalks, bike p	paths and				
DESCR	IPTION:	Bitumino	nous overlay and sealing of deteriorated streets, curb and gutter repair, alley paving upon request by property owners										
			crete pavement repair are all components of this program. nual program will replace water based pavement markings with epoxy pavement markings.										
		This ann	ual program will r	eplace water base	ed pavement mark	ings with epoxy p	avement markings						
IIISTII	FICATION:	Needed t	o restore the struc	tural integrity lan	d surface readabil	ity of street payer	ments						
J UDIII	Territory.					, ,	available funding.						
		-			-			ter based marking	s do.				
				-	-								
	T ON OPERATING												
BUDGI	E T:				<u>^</u>			paint these lines an					
	address signage and other striping issues instead. The estimated issuance interest expense for these projects, which are budgeted in the debt												
		service fund from 2017 to 2022 is \$37,500 with a projected 20 years to pay off each project.											
				2017	2018	2019	2020	2021	2022	GRAND TOTAL			
	TING MAINTENAN ET PROJECTIONS:	NCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
REVEN	REVENUE DATA:												
Object Funding Sources Prior Adopted 2017 2018 2019 2020 2021 2022 GRAND TOTA													
	GO Debt		\$1,325,000.00	\$1,437,499.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$10,262,499.00			
4031	0									\$0.00 \$0.00			
490007	Utility Revenue Bo Fund Balance	ona								\$0.00			
4999	Equipment Fund									\$0.00			
4430	Spcl Assessments									\$0.00			
4330	State/Federal Fund	ls								\$0.00			
4500	Operating Budget									\$0.00			
4501	Other	Totala	\$1,225,000,00	\$1,437,499.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$0.00 \$10,262,499.00			
		Totals	\$1,325,000.00 Ok	\$1,457,499.00 Ok		0k			Ok	310,202,499.00 Ok			
EXPEN	DITURE DATA:		ŬK.	ŬK.	OK .	ŬK.	OK .	ŬK.	ŬK.	ŬK.			
Object	Outlay Type		Prior Adopted	2017	2018	2019	2020	2021	2022	GRAND TOTAL			
5240 5240										\$0.00			
5240 5258	Real Estate Svcs In-house Design/E	na	\$185,000.00	\$200,000.00	\$210,000.00	\$210,000.00	\$210,000.00	\$210,000.00	\$210,000.00	\$0.00 \$1,435,000.00			
5510	Land Acq/Relocate	0	\$105,000.00	\$200,000.00	\$210,000.00	\$210,000.00	\$210,000.00	\$210,000.00	\$210,000.00	\$0.00			
5511	Construction Costs									\$0.00			
5533	Vehicle/Eq/Softwa	re								\$0.00			
5514	Roadway Const-St		\$1,140,000.00	\$1,237,499.00	\$1,290,000.00	\$1,290,000.00	\$1,290,000.00	\$1,290,000.00	\$1,290,000.00	\$8,827,499.00			
5516 5519	Demolition & Site Sidewalks	Prep								\$0.00 \$0.00			
5519	Storm Sewer Syste	m								\$0.00			
5523	Sanitary Sewer	-								\$0.00			
5525	Water Utility									\$0.00			
5531	Vehicle - over \$1,0									\$0.00			
		Totals	\$1,325,000.00	\$1,437,499.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$10,262,499.00			
DDOCI	рам.			Ok	Ok	Ok	Ok	Ok	Ok	Ok			
PROGE SUB-PI	AM: ROGRAM:		199 503										
200-11			505										

PROJECT TITLE	2:	P2902188 Special Assessment Projects									
DEPARTMENT:		Public Work	s/ Engineering								
PERSON AND/O REQUESTING P ITEM RESPONSIBLE I	ROJECT OR	Annual Proje Mike Flesch	ect for public hea	lth and safety							
]]]				
			One Time		Multi-Year	Х	Yearly Project				
PROJECT STATU	US:		Project or Item		Project or Item		or Item				
CIP PROJECT ACCOMPLISHES GOAL(S).	S COUNCIL		l sustain safe and	, 0							
			l sustain econom l sustain high qua		0	vity: including r	oade bridges st	ente eidewalke	hike nothe		
			ics. Maintain city				oads, bridges, su	cets, sidewalks,	bike patils		
DESCRIPTION: This project will provide funding for projects requested by citizens. The cost of the requested projects w										ed back	
21.50111 110111			ty owners. These	2	, ,				· ·		
			aving also would				•				
JUSTIFICATION	V:	Program not	funded by other	means. All cost	s are to be speci	al assessed.					
•••••			inquired about g				s in this area are	aging and appro	aching the end		
			ıl life. The area i		ewer Service Ar	ea and service s	hould be provide	ed. The costs wil	l be		
		special assess	sed to the benefit	ing properties.							
IMPACT ON OPH	ERATING										
BUDGET: These projects are typically small sewer and or water extension and alley paving. The system expansions are small and do not										t	
		impact the bu	udget significantl	y, depending or	n the size and sco	ope of project in	itiated.				
				2017	2018	2019	2020	2021	2022	GRAND TOTAL	
OPERATING MAINTENANCE BUDGET PROJECTIONS:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
REVENUE DATA	1:										
Object	Funding So	ources	Prior Adopted	2017	2018	2019	2020	2021	2022	GRAND TOTAL	
	0										
4900	GO Debt									\$0.00	
4031 490007	TID Financin	0								\$0.00 \$0.00	
490007 4999	Utility Reven Fund Balance									\$0.00	
4999	Equipment F									\$0.00	
4430	Spcl Assessme	ents	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$700,000.00	
4330	State/Federal									\$0.00	
4500 4501	Operating Bu Other	ldget								\$0.00 \$0.00	
4301	Other	Totals	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$700,000.00	
			Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok	
EXPENDITURE	DATA:										
Object	Outlay Type	0	Prior Adopted	2017	2018	2019	2020	2021	2022	GRAND TOTAL	
5340	Duofordan 16									¢0.00	
5240 5240	Professional S Real Estate S									\$0.00 \$0.00	
5258	In-house Desi		\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$52,500.00	
5510	Land Acq/Re	0 0								\$0.00	
5511	Construction									\$0.00	
5533	Vehicle/Eq/So		\$02,500,00	¢02 500 00	\$02,500,00	¢02 500 00	\$02,500,00	¢02 500 00	¢02 500 00	\$0.00	
5514 5516	Roadway Con Demolition &		\$92,500.00	\$92,500.00	\$92,500.00	\$92,500.00	\$92,500.00	\$92,500.00	\$92,500.00	\$647,500.00 \$0.00	
5519	Sidewalks	P								\$0.00	
5522	Storm Sewer	-								\$0.00	
5523	5523 Sanitary Sew									\$0.00	
5525 5531	Water Utility Vehicle - over									\$0.00 \$0.00	
5551	, chicie - Uvel	Totals	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$700,000.00	
			Ok	Ok	Ok	Ok		Ok	Ok	Ok	
			100								
PROGRAM: SUB-PROGRAM:		-	199 503								

PROJECT TI DEPARTME				econstruction C	ranston Road to	o Huebbe Parkway								
		Public works	ublic Works/Engineering											
PERSON AN GROUP REQ PROJECT O	UESTING	Public Works												
	LE PERSON:													
			0 7	37	Multi-Year		W I D I I							
PROJECT ST	TATUS.		One Time Project or Item	Х	Project or Item		Yearly Project or Item							
I KOJECI SI	AIUS.		r toject of item		nem		nom							
CIP PROJEC ACCOMPLIS	SHES	5 Croate and	ouctoin high qual	ity infractory	and connectiv	vitu including room	la bridana atranta d	adamalka bika	nothe and					
COUNCIL G	. ,		Aaintain city facil	•		vity, including load	ls, bridges, streets, s	sidewalks, bike	pauls and					
		noer opties. i	faintain eity fach	nies and plan ie	i future needs.									
DESCRIPTIC	ON:		vill design the reconstruction/rehabilitation of Prairie Avenue from Cranston Rd to Huebbe Pkwy. The design will follow DOT lan preparation will be to DOT standards. As part of the design the complete reconstruction will be evaluated along with the											
										with the				
		needed cross s	ection to accommodate the traffic in the design year. Pedestrian and bike needs will also be analyzed.											
JUSTIFICAT	'ION·	Department C	of Transportation	(DOT) funding	is now advisin	g local agencies to	complete the desig	n of projects to	maximize the	funds available for				
•••••	10111						oss section between							
							h the remaining 209							
IMPACT ON	DUDCET	NT 11 11 1												
OPERATING	BUDGEI:		pact to the operat		a project which	h is budgeted in th	a daht							
				-			ed 20 years to pay of	ff the project.						
				2017	2018	2019	2020	2021	2022	GRAND TOTAL				
ODEDATING	MAINTENIA	NCE		2017	2018	2019	2020	2021	2022	GRAND IOTAL				
OPERATING BUDGET PR	OJECTIONS:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
REVENUE D	ATA:													
Object	Funding S	Sources	Prior Adopted	2017	2018	2019	2020	2021	2022	GRAND TOTAL				
00,000	1	, o u i c c s	-											
4900	GO Debt		\$175,000.00	\$175,000.00		\$248,000.00	\$248,000.00			\$846,000.00				
4031	TID Financi	0								\$0.00				
490007 4999	Utility Reve Fund Balan									\$0.00 \$0.00				
4999	Equipment									\$0.00				
4430	Spcl Assessr									\$0.00				
4330	State/Federa	al Funds				\$950,000.00	\$950,000.00			\$1,900,000.00				
4500	Operating E	Budget								\$0.00				
4501	Other	Totals	\$175,000.00	\$175,000.00	\$0.00	\$1,198,000.00	\$1,198,000.00	\$0.00	\$0.00	\$0.00 \$2,746,000.00				
		10000		Ok	Ok	Ok			Ok	Ok				
EXPENDITU	RE DATA:													
Object	Outlay Ty	pe	Prior Adopted	2017	2018	2019	2020	2021	2022	GRAND TOTAL				
5340	Ducford	Succ	\$162,000,00	\$162,000,00						\$226,000,00				
5240 5240	Professional Real Estate		\$163,000.00	\$163,000.00						\$326,000.00 \$0.00				
5258	In-house De		\$12,000.00	\$12,000.00		\$10,000.00	\$10,000.00			\$44,000.00				
5510	Land Acq/R	elocate								\$0.00				
5511	Constructio									\$0.00				
5533 5514	Vehicle/Eq/8 Roadway Co					\$1,188,000.00	\$1,188,000.00			\$0.00 \$2,376,000.00				
5514 5516	Demolition					\$1,100,000.00	\$1,100,000.00			\$2,376,000.00				
5519	Sidewalks	P								\$0.00				
5522	Storm Sewe	-								\$0.00				
5523	Sanitary Sev					ļ				\$0.00				
5525 5531	Water Utilit Vehicle - ov					<u> </u>				\$0.00 \$0.00				
5551	v chicle • 00	Totals	\$175,000.00	\$175,000.00	\$0.00	\$1,198,000.00	\$1,198,000.00	\$0.00	\$0.00	\$2,746,000.00				
			Ok	Ok	Ok	Ok			Ok	Ok				
PROGRAM:			199											
SUB-PROGR	AM:		503											

PROJECT TITLE:	•	P2901492 I	P2901492 Broad Street Bridge Deck Repairs										
DEPARTMENT:		Public Works	/Engineering										
PERSON AND/OR REQUESTING PR ITEM		Engineering											
RESPONSIBLE P	ERSON:	Mike Flesch											
PROJECT STATU	'S:		One Time Project or Item	X	Multi-Year Project or Item		Yearly Project or Item						
<i>CIP PROJECT ACCOMPLISHES GOAL(S).</i>	COUNCIL	-	sustain high qual cs. Maintain city				ads, bridges, stre	eets, sidewalks, I	bike paths				
DESCRIPTION:	DESCRIPTION: This project will repair spalling concrete on the deck surface to restore ride and extend the service life of the structure. Eastbound lanes one year(2016), westbound the second(2017). Sidewalks will also be repaired												
JUSTIFICATION:	<i>ION:</i> Without repairs the useful life of the bridge will be reduced.												
IMPACT ON OPE. BUDGET:	ACT ON OPERATING GET: Reduce the money spent on patching potholes on the structure. The estimated issuance interest expense for this project, which is budgeted in the debt service fund in 2016 & 2017 is \$2,125, with a proj 10 years to pay off the project.									with a projected			
		10 years to pa	y on the project.	2017	2018	2019	2020	2021	2022	GRAND TOTAL			
OPERATING MAD PROJECTIONS:	INTENANCE	E BUDGET		-\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,000.00			
REVENUE DATA.	:		Prior										
Object	Funding	Sources	Adopted	2017	2018	2019	2020	2021	2022	GRAND TOTAL			
4900 4031 490007 4999	4900GO Debt4031TID Financing490007Utility Revenue Bond		\$85,000.00	\$85,000.00						\$170,000.00 \$0.00 \$0.00 \$0.00			
4999 4430 4330 4500	Equipment Spcl Assess State/Feder Operating I	Fund ments al Funds								\$0.00 \$0.00 \$0.00 \$0.00 \$0.00			
4501	Other	Totals	\$85,000.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00 \$170,000.00			
		1 otuts	0k	0k			Ok		Ok	Ok			
EXPENDITURE L	OATA: Outlay Ty	ne	Prior Adopted	2017	2018	2019	2020	2021	2022	GRAND TOTAL			
		•	-										
5240 5240	Professiona Real Estate									\$0.00 \$0.00			
5258	In-house De	esign/Eng	\$5,000.00	\$5,000.00						\$10,000.00			
5510 5511	Land Acq/H									\$0.00			
5511 5533	Constructio Vehicle/Eq/									\$0.00 \$0.00			
5514		onst-Streets	\$80,000.00	\$80,000.00						\$160,000.00			
5516	Demolition	& Site Prep								\$0.00			
5519	Sidewalks	_								\$0.00			
5522	Storm Sewe	-								\$0.00			
5523 5525	Sanitary Se Water Utili									\$0.00 \$0.00			
5525 5531	Vehicle - ov	•								\$0.00			
-		Totals	\$85,000.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00			
			Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok			
PROGRAM:			199										
SUB-PROGRAM:			503										

PROJECT TITLE DEPARTMENT:	2:	P2905625 Four Public Works/Eng	U	over Lennigan	Creek					
PERSON AND/O REQUESTING P ITEM RESPONSIBLE I	ROJECT OR	Mike Flesch Mike Flesch								
			1							
PROJECT STAT	US:		One Time Project or Item	1 1	Multi-Year Project or Item		Yearly Project or Item			
CIP PROJECT ACCOMPLISHES GOAL(S).	S COUNCIL	3. Create and sust 5. Create and sust and fiber optics. 1	tain high quality	infrastructure a	nd connectivity;	-	, bridges, streets	s, sidewalks, bik	e paths	
DESCRIPTION:		This project will i sidewalks on the design phase on to Shown is the loca	west side. The poor culvert or bri	avement width	will be reduced	to match the pav	vement on either	side. Determina	ation will be mad	le in the
JUSTIFICATION	<i>!:</i>	The sufficiency ra	-	lge is below 50	and is eligible for	or state bridge re	eplacement fund	financing. 20%	of the cost will	be local
		and the balance i	s state funding.							
IMPACT ON OPI BUDGET:	ERATING	No projected imp The estimated iss			roject, which is	budgeted in the	debt service fur	ud in 2017 is \$1,	725	
		with a projected 1			•					(1) (1) (D
				2017	2018	2019	2020	2021	2022	GRAND TOTAL
OPERATING MA PROJECTIONS:	INTENANCH	E BUDGET		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE DATA	۱:								·	
Object	Funding	Sources	Prior Adopted	2017	2018	2019	2020	2021	2022	GRAND TOTAL
4900	GO Debt		\$30,000.00	\$210,000.00						\$240,000.00
4031	TID Financ	-								\$0.00
490007 4999	Utility Reve Fund Balar									\$0.00 \$0.00
4999	Equipment									\$0.00
4430 4330	Spcl Assess State/Feder		\$120,000.00	\$140,000.00						\$0.00 \$260,000.00
4500	Operating l		\$120,000.00	\$140,000.00						\$200,000.00
4501	Other	<i>(</i>) <i>(</i>)	¢1.50.000.00	¢250.000.00	¢0.00	¢0.00	¢0.00	¢0.00	\$0.00	\$0.00
		Totals	\$150,000.00 Ok	\$350,000.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$500,000.00 Ok
EXPENDITURE .	DATA:		ŬK.	ŬK.	OK .	OK .	ŬK.	OK .	OK .	OK .
Object	Outlay Ty	pe	Prior Adopted	2017	2018	2019	2020	2021	2022	GRAND TOTAL
5240			1							
5240	Professiona	l Svcs	\$132,000.00							\$132,000.00
	Real Estate	Svcs		\$0.000.00						\$0.00
5258 5510	Real Estate In-house De	Svcs esign/Eng	\$132,000.00	\$9,000.00						\$0.00 \$27,000.00
5258 5510 5511	Real Estate	Svcs esign/Eng Relocate		\$9,000.00						\$0.00
5510 5511 5533	Real Estate In-house Do Land Acq/I Constructio Vehicle/Eq/	Svcs esign/Eng Relocate on Costs Software								\$0.00 \$27,000.00 \$0.00 \$341,000.00 \$0.00
5510 5511 5533 5514	Real Estate In-house Do Land Acq/I Constructio Vehicle/Eq/ Roadway C	Svcs esign/Eng Relocate on Costs Software const-Streets								\$0.00 \$27,000.00 \$341,000.00 \$0.00 \$0.00
5510 5511 5533	Real Estate In-house Do Land Acq/I Constructio Vehicle/Eq/ Roadway C	Svcs esign/Eng Relocate on Costs Software								\$0.00 \$27,000.00 \$0.00 \$341,000.00 \$0.00
5510 5511 5533 5514 5516 5519 5522	Real Estate In-house Do Land Acq/I Constructio Vehicle/Eq/ Roadway C Demolition Sidewalks Storm Sewo	Svcs esign/Eng Relocate on Costs Software const-Streets & Site Prep er System								\$0.00 \$27,000.00 \$341,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
5510 5511 5533 5514 5516 5519 5522 5523	Real Estate In-house Do Land Acq/I Constructio Vehicle/Eq/ Roadway C Demolition Sidewalks Storm Sewo Sanitary Se	Svcs esign/Eng Relocate on Costs Software const-Streets & Site Prep er System wer								\$0.00 \$27,000.00 \$341,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
5510 5511 5533 5514 5516 5519 5522	Real Estate In-house Do Land Acq/I Constructio Vehicle/Eq/ Roadway C Demolition Sidewalks Storm Sewo	Svcs esign/Eng Relocate on Costs Software const-Streets & Site Prep er System wer ty	\$18,000.00	\$341,000.00						\$0.00 \$27,000.00 \$341,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
5510 5511 5533 5514 5516 5519 5522 5523 5523 5525	Real Estate In-house Do Land Acq/I Constructio Vehicle/Eq/ Roadway C Demolition Sidewalks Storm Sewo Sanitary Se Water Utili	Svcs esign/Eng Relocate on Costs Software const-Streets & Site Prep er System wer ty	\$18,000.00	\$341,000.00	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 \$27,000.00 \$341,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

503

The

				PROJI	ECT REQ	UEST				
PROJECT TITLE	:	P2905660	Fownline Curb and	Gutter	-			1	+	and the
DEPARTMENT:		Public Works					-	Contraction of the second		
PERSON AND/OF	R GROUP	-					-			IN SECTION -
REQUESTING PR	ROJECT OR							- Burte	413	A REAL PROPERTY.
ITEM		Mike Flesch					-		1 =	
RESPONSIBLE P	ERSON:	Mike Flesch								
							-	and the	P	and the second second
			_	T 7				J.		
	10		One Time	Х	Multi-Year		Yearly Project	and file of	And and a second second	
PROJECT STATU	/S:		Project or Item		Project or Item		or Item			
CIP PROJECT										
ACCOMPLISHES	COUNCIL									
GOAL(S).		3. Create and	sustain economic an	d residential gr	owth.					
		5. Create and	sustain high quality	infrastructure a	nd connectivity;	including road	s, bridges, streets	s, sidewalks, bike	paths	
		and fiber option	cs. Maintain city fac	ilities and plan	for future needs	•				
DESCRIPTION:		This project w	vill install curb and g	gutter on three b	olocks of Townli	ine Avenue whe	ere it currently do	es not exist.		
		Project limits	are from West Gran	d Ave. to St. La	wrence Ave. an	d also from Ma	dison Road to W	hipple Street.		
JUSTIFICATION	•	The pavement	t in these areas is in	poor condition	and in need of r	econstruction.	As part of the rec	construction curb	s will be added	to conform
• • • • • • • • • • • • • • • • • • • •			ent blocks of Townl	<u>^</u>			I			
		5								
IMPACT ON OPE	RATING									
BUDGET:		Minimal impa	ict.							
		The estimated	l issuance interest ex	pense for this p	oroject, which is	budgeted in the	e debt service fun	d for 2017 is \$65	50 and in 2018	is \$7,850.
										GRAND
				2017	2018	2019	2020	2021	2022	TOTAL
OPERATING MA	INTENANCE	E BUDGET								
PROJECTIONS:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE DATA	:									
	-									GRAND
Object	Funding	Sources	Prior Adopted	2017	2018	2019	2020	2021	2022	TOTAL
4900	GO Debt			\$26,000.00	\$313,700.00					\$339,700.00
4031	TID Financ									\$0.00
490007	Utility Reve									\$0.00
4999	Fund Balar									\$0.00
4999 4430	Equipment									\$0.00 \$0.00
4330	Spcl Assess State/Feder									\$0.00
4500	Operating 1									\$0.00
4501	Town of Be									\$0.00
		Totals	\$0.00	\$26,000.00	\$313,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339,700.00
			Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok
EXPENDITURE I	DATA:									
										GRAND
Object	Outlay Ty	pe	Prior Adopted	2017	2018	2019	2020	2021	2022	TOTAL
				** • • • • • •						**
5240	Professiona			\$2,000.00						\$2,000.00
5240 5258	Real Estate			\$24,000,00	\$24,000.00					\$0.00 \$48,000.00
5258 5510	Land Acq/I	0 0		\$24,000.00	\$24,000.00					\$48,000.00
5511	Constructio				\$289,700.00					\$289,700.00
5533	Vehicle/Eq/				+_07,700000					\$0.00
5514	-	Const-Streets								\$0.00
5516	Demolition	& Site Prep								\$0.00
5519	Sidewalks									\$0.00
5522	Storm Sew									\$0.00
5523	Sanitary Se									\$0.00
5525 5531	Water Utili Vehicle - ov							<u> </u>		\$0.00 \$0.00
5551	venicie - ov	er \$1,000 <i>Totals</i>	\$0.00	\$26,000.00	\$313,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		1 ouus		\$20,000.00 Ok		0k	0k			\$339,700.00 Ok
PROGRAM:			199	UN	<u>UR</u>	ΟΛ.			JR	UK
SUB-PROGRAM:			503							

PROJECT TITL DEPARTMENT			05661 Henry Avenue Resurfacing between Park Ave and Royce Ave lic Works - Engineering										
PERSON AND/		Tublic Works - E	angineering										
REQUESTING OR ITEM RESPONSIBLE	PROJECT	Department of Pu Mike Flesch	ublic Works/Engi	neering									
			7										
PROJECT STA	TUS:		One Time Project or Item	Х	Multi-Year Project or Item		Yearly Project or Item						
CIP PROJECT	D.C.												
ACCOMPLISH COUNCIL GOA		3. Create and sus	tain economic an	d residential gro	owth.								
		5. Create and sus	÷ , ,			including roads	, bridges, streets	s, sidewalks, bike	e paths				
		and fiber optics. I											
DESCRIPTION	':	This project will						Avenue. Spot c	curb and gutter r	epair will			
			arrison to Wisconsin was recently re-built and not included as part of this project. ghting is not included as part of this project.										
JUSTIFICATIO)N•		surface of Henry Avenue is starting to deteriorate. Areas of curb and gutter are starting to fail and will need to be repaired.										
<i>JUSTIFICATION:</i> The road surface of Henry Avenue is starting to deteriorate. Areas of curb and gutter are starting to fail and will need to be repaired. This project is part of an overall improvement of the surface of Henry Avenue/Shopiere Road to a 4-lane road between Riverside Driv													
		I39/90.											
IMPACT ON O	PERATING												
BUDGET:		The estimated iss		<u> </u>	roject, which is	oudgeted in the	debt service fun	id in 2017 is \$54	0 and in 2018 is	\$7,200.			
		with a projected	10 years to pay of	if the project.						GRAND			
				2017	2018	2019	2020	2021	2022	TOTAL			
OPERATING M PROJECTIONS		CE BUDGET		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
REVENUE DA				¢0100	¢0100	¢0100	40100	φοισσ	¢0100	φοισσ			
REVERVED DIT										GRAND			
Object	Funding	Sources	Prior Adopted	2017	2018	2019	2020	2021	2022	TOTAL			
4900	GO Debt			\$21,500.00	\$288,500.00					\$310,000.00			
4031	TID Financ	0								\$0.00			
490007 4999	Utility Revo Fund Balar									\$0.00 \$0.00			
4999	Equipment									\$0.00			
4430	Spcl Assess									\$0.00			
4330	State/Feder	al Funds								\$0.00			
4500	Operating 1	-								\$0.00			
4501	Other	Totals	\$0.00	\$21,500.00	\$288,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$310,000.00			
		10443		0k	Ok	Ok	Ok			Ok			
EXPENDITUR	E DATA:												
Object	Outlay T	ine	Prior Adopted	2017	2018	2019	2020	2021	2022	GRAND TOTAL			
00jeei	Outury 1	μpc								-			
5240	Professiona									\$0.00			
5240	Real Estate			¢21 500 00						\$0.00			
5258 5510	In-house De Land Acq/l	0 0		\$21,500.00						\$21,500.00 \$0.00			
5511	Constructio				\$288,500.00					\$288,500.00			
5533	Vehicle/Eq/				,					\$0.00			
5514	Roadway C	Const-Streets								\$0.00			
5516		& Site Prep	ļ							\$0.00			
5519 5522	Sidewalks	Sugt	l							\$0.00			
5522 5523	Storm Sewe	•	l							\$0.00 \$0.00			
5525	Water Utili		<u> </u>							\$0.00			
5531	Vehicle - ov	•	1							\$0.00			
		Totals	\$0.00	\$21,500.00	\$288,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,000.00			
DD 0 07 1				Ok	Ok	Ok	Ok	Ok	Ok	Ok			
PROGRAM:		19		,									
SUB-PROGRA	w:	50	15										

PROJECT TIT DEPARTMEN PERSON AND	/ T : P	hopiere Road	l Reconstruction Engineering								
GROUP REQU PROJECT OR RESPONSIBL	UESTING TIEM <u>N</u>	/like Flesch /like Flesch									
PROJECT STA	ATUS:		One Time Project or Item	Х	Multi-Year Project or Item		Yearly Project or Item				
CIP PROJECT ACCOMPLISI COUNCIL GO	HES	. Create and	sustain economic	e and residential	growth.		I				
	5	. Create and		ity infrastructur	e and connective		ads, bridges, stree	ets, sidewalks, bi	ike paths		
<i>DESCRIPTIO</i>	w S	vill remove th storm sewer w	e existing asphal work will need to	It pavement and be completed to	concrete & grav	vel. New concre sting structures t	o the new width a	stabilization and long with addin	g additional struc	ad will be constructed. tures where needed.	
JUSTIFICATION: Decorative street lighting will not be installed and existing sidewalk will remain on east side of road only. On-street parking will be removed. JUSTIFICATION: The existing pavement is in poor condition and needs replacement. The curbs are asphalt and will be upgraded to City standard of concrete. The road is classified as an arterial. The cross section will be evaluated during design to determine number of lanes and bike/pedestrian accommodations											
IMPACT ON OPERATING BUDGET: The estimated issuance interest expense for these projects, which is budgeted in the debt service fund in 2018 is \$1,050 and 2019 is \$12,225 with a projected 20 years to pay off the project.											
				2017	2018	2019	2020	2021	2022	GRAND TOTAL	
OPERATING BUDGET PRO	MAINTENANC DJECTIONS:	ĊE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
REVENUE DA	ATA:										
Object	Funding So	ources	Prior Adopted	2017	2018	2019	2020	2021	2022	GRAND TOTAL	
4900	GO Debt				\$80,000.00	\$950,000.00				\$1,030,000.00	
4031 490007	TID Financin Utility Reven	0								\$0.00 \$0.00	
4999	Fund Balance									\$0.00	
4999	Equipment F									\$0.00	
4430 4330	Spcl Assessme State/Federal									\$0.00 \$0.00	
4500	Operating Bu									\$0.00	
4501	Town of Belo	it <i>Totals</i>	\$0.00	\$0.00	\$80,000.00	\$950,000.00	\$0.00	\$0.00	\$0.00	\$0.00 \$1,030,000.00	
EXPENDITU	RE DATA:	100003		Ok		Ok	-	Ok		0k	
Object	Outlay Type	е	Prior Adopted	2017	2018	2019	2020	2021	2022	GRAND TOTAL	
5240 5240	Professional S Real Estate S				\$20,000.00					\$20,000.00 \$0.00	
5258	In-house Desi	0 0			\$60,000.00					\$60,000.00	
5510 5511	Land Acq/Re Construction					\$950,000.00				\$0.00 \$950,000.00	
5533	Vehicle/Eq/So	oftware				+, = 0,000.00				\$0.00	
5514	Roadway Con									\$0.00	
5516 5519	Demolition & Sidewalks	Sile Prep								\$0.00 \$0.00	
5522	Storm Sewer	•								\$0.00	
5523 5525	Sanitary Sew									\$0.00	
5525 5531	Water Utility Vehicle - over									\$0.00 \$0.00	
		Totals	\$0.00	\$0.00	\$80,000.00	\$950,000.00	\$0.00	\$0.00	\$0.00	\$1,030,000.00	
PROGRAM:		1	Ok .99	Ok	Ok	Ok	Ok	Ok	Ok	Ok	
SUB-PROGRAM:			i03								

PROJECT TITLE.	:	Henry Avenue R	esurfacing betwee	en Riverside I	Drive and Park A	Avenue				
DEPARTMENT:		Public Works - E	Engineering							
RESPONSIBLE P	ERSON:	Mike Flesch								
PROJECT STATU	/S:	X	One Time Project or Item		Multi-Year Project or Item		Yearly Project or Item			
CIP PROJECT ACCOMPLISHES GOAL(S).	S COUNCIL			infrastructure	and connectivit	y; including roads ls.	, bridges, streets	s, sidewalks, bik	ce paths	
DESCRIPTION:		This project will included also. No				oetween Riverside separate project.	e Drive and Park	Avenue. New	pavement mark	tings are
JUSTIFICATION	:	This project will	complete the surf	face upgrade o	of Henry Avenue	e/Shopiere Road to	o a 4-lane sectio	n between Rive	rside Drive and	I I-39/90.
IMPACT ON OPE BUDGET:	RATING	The estimated iss with a projected			project, which	s budgeted in the	debt service fun	ud in 2018 is \$3	25 and in 2019	
				2017	2018	2019	2020	2021	2022	GRAND TOTAL
OPERATING MAD PROJECTIONS:	INTENANCH	E BUDGET		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE DATA Object	: Funding	Sources	Prior Adopted	2017	2018	2019	2020	2021	2022	GRAND TOTAL
4900	GO Debt	•			\$13,000.00	\$185,000.00				\$198,000.00
4031 490007	TID Finance Utility Reve	0								\$0.00 \$0.00
490007	Fund Balan									\$0.00
4999	Equipment									\$0.00
4430	Spcl Assess									\$0.00
4330	State/Feder	al Funds								\$0.00
4500	Operating I	Budget								\$0.00
4501	Other									\$0.00
		Totals	\$0.00 Ok	\$0.00 Ok	\$13,000.00 Ok	\$185,000.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$198,000.00 Ok
EXPENDITURE I	DATA:		ŬK.	OK	ŬK.	ŬK.	ŬK.	ŬK.	ŬK.	ŬK.
			Prior							GRAND
Object	Outlay Ty	pe	Adopted	2017	2018	2019	2020	2021	2022	TOTAL
5240	Professiona	I Sves								\$0.00
5240	Real Estate									\$0.00
5258	In-house De				\$13,000.00					\$13,000.00
5510	Land Acq/I	0 0								\$0.00
5511	Constructio	on Costs				\$185,000.00				\$185,000.00
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
		Totals	\$0.00	\$0.00	\$13,000.00	\$185,000.00	\$0.00	\$0.00	\$0.00	\$198,000.00
				Ok	Ok	Ok	Ok	Ok	Ok	Ok
PROGRAM:		19								
SUB-PROGRAM:		50	15							

PROJECT TITLE:		Grand Ave Br	rick Pavers							
DEPARTMENT:		Public Works	5							
REQUESTING PR	OJECT OR	Larry Arft - P	revious City Mana	ager						
RESPONSIBLE P.	ERSON:	Mike Flesch								
PROJECT STATU	S:		One Time Project or Item	Х	Multi-Year Project or Item		Yearly Project or Item			
CIP PROJECT ACCOMPLISHES GOAL(S).		5. Create and	sustain economic sustain high quali cs. Maintain city f	ty infrastructure	and connectivity	-	ds, bridges, stree	ets, sidewalks, bi	ke paths	
DESCRIPTION:			will remove the exides will be evaluated							ter will be required.
JUSTIFICATION:			e of the prior City block of State Stre		Arft, to install b	ricks pavers in t	his block to com	plete the downto	own image that	began
IMPACT ON OPE. BUDGET:	. –		t impacts. 1 issuance interest 125 and in 2020 is					ce fund		
				2017	2018	2019	2020	2021	2022	GRAND TOTAL
OPERATING MAI 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	2017	2018	2019	2020	2021	2022	GRAND TOTAL
4900	GO Debt					\$45,000.00	\$606,000.00			\$651,000.00
4031	TID Financi	-								\$0.00
490007 4999	Utility Reve Fund Balan									\$0.00 \$0.00
4999	Equipment									\$0.00
4430	Spcl Assessr									\$0.00
4330	State/Federa	al Funds								\$0.00
4500	Operating B	Budget								\$0.00
4501	Other	75 / 1	¢0.00	¢0.00	¢0.00	¢ 45 000 00	¢ < 0, < 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0,	¢0.00	¢0.00	\$0.00
		Totals	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$45,000.00 Ok	\$606,000.00 Ok	\$0.00 Ok	\$0.00 Ok	\$651,000.00 Ok
EXPENDITURE L	OATA: Outlay Ty	n <i>o</i>	Prior Adopted	2017	2018	2019	2020	2021	2022	GRAND TOTAL
Object	Outury 1 y	ρe								
5240	Professional					\$5,000.00				\$5,000.00
5240	Real Estate					<u> </u>	* / * 0000 000			\$0.00
5258 5510	In-house De Land Acq/R	0 0				\$40,000.00	\$45,000.00			\$85,000.00 \$0.00
5510	Construction									\$0.00
5533	Vehicle/Eq/S									\$0.00
5514	Roadway C						\$561,000.00			\$561,000.00
5516	Demolition (\$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	\$45,000.00	\$606,000.00	\$0.00	\$0.00	\$0.00
		1 outis				0k	0k		0k	Ok
PROGRAM:			199	UA .	UN	UK .	UΛ	UK .	UA	UK
SUB-PROGRAM:			503							

PROJECT TITLE:		Street lighting	Update				-			
DEPARTMENT:		Public Works	- Engineering				<u>.</u>			
RESPONSIBLE P	ERSON:	Mike Flesch					_			
PROJECT STATU CIP PROJECT		X	One Time Project or Item		Multi-Year Project or Item		Yearly Project or Item			
ACCOMPLISHES GOAL(S).	COUNCIL	3. Create and s	sustain economic an	d residential gr	owth.					
		5. Create and s	sustain high quality	infrastructure a	nd connectivity;		s, bridges, street	s, sidewalks, bike	e paths	
		and fiber optic	es. Maintain city faci	lities and plan	for future needs.					
DESCRIPTION:			eet lighting on Henr eet lighting on Whit							
JUSTIFICATION		-	ighting has been retr		eced together over	er the years. Th	is project will re	place the outdate	d poles and brin	ng these
		areas up to Ch	ly Center standards I	or lighting.						
IMPACT ON OPE BUDGET:	RATING		impact. The estimat a projected 10 year		1	r this project, w	hich is budgeted	l in the debt servi	ice fund in 2019)
				2017	2018	2019	2020	2021	2022	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	Sources	Prior Adopted	2017	2018	2019	2020	2021	2022	GRAND TOTAL
4900	GO Debt					\$155,000.00				\$155,000.00
4031	TID Financ	0								\$0.00
490007 4999	Utility Reve Fund Balan									\$0.00 \$0.00
4999	Equipment	Fund								\$0.00
4430	Spcl Assess									\$0.00
4330 4500	State/Feder Operating 1									\$0.00 \$0.00
4501	Other	Buuget								\$0.00
		Totals	\$0.00	\$0.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$0.00	\$155,000.00
EXPENDITURE I	DATA:		Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok GRAND
Object	Outlay Ty	vpe	Prior Adopted	2017	2018	2019	2020	2021	2022	TOTAL
5240	Professiona									\$0.00
5240	Real Estate									\$0.00
5258 5510	In-house De Land Acq/H	0 0								\$0.00 \$0.00
5510	Constructio					\$155,000.00				\$155,000.00
5533	Vehicle/Eq/									\$0.00
5514 5516	-	Const-Streets								\$0.00
5516 5519	Demolition	& 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	er \$1,000 <i>Totals</i>	\$0.00	\$0.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$0.00	\$0.00 \$155,000.00
				Ok	Ok	Ok	Ok	Ok	Ok	Ok
PROGRAM: SUB-PROGRAM:			199 503							
SOD-I KOGKAM:			505							

PROJECT TH			Henry Avenue/Sho	piere Road Reco	onstruction betw	een Royce and F	rairie			
DEPARTMEN	1:	Public Works	- Engineering				-			
PERSON ANI GROUP REQU PROJECT OR RESPONSIBI	UESTING ITEM	DPW Mike Flesch					-			
			ו ר		1	[1			
PROJECT ST.	ATUS:	Х	One Time Project or Item		Multi-Year Project or Item		Yearly Project or Item			
CIP PROJECT ACCOMPLIST COUNCIL GO	HES PAL(S).	5. Create and	sustain economic a sustain high qualit cs. Maintain city fa	y infrastructure a	and connectivity	-	s, bridges, streets, s	sidewalks, bike	paths	
DESCRIPTIO	N•	This project w	vill reconstruct the	roadway to a A-l	ane cross-sectio	n New curb an	d gutter will be inc	talled along wit	h adjustments	to storm sewer to
DESCRIPTIO							-	-		to the curve radius
			zation will take pla							
		project.								
USTIFICAT		The read surf	ace is starting to de	toriorata along t	with the ownh and	auttor A now	4 long roadway wi	ll be built for th	via agostion	
JUSTIFICATI			s part of an overall	-		-	-			Drive and I39/90
			t narrow area of th					luie foud betw	cent terverside	
					·					
IMPACT ON	OPERATING			c . 1 .				·		
BUDGET:			l issuance interest e ed 10 years to pay		project, which is	budgeted in the	debt service fund	in 2020 is \$26,	115	
			street will result in		wing.					
		U		1	C					
				2017	2018	2019	2020	2021	2022	GRAND TOTAL
OPERATING BUDGET PRO		ICE		\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$5,000.00
REVENUE DA	ATA:									
Object	Funding S	Sources	Prior Adopted	2017	2018	2019	2020	2021	2022	GRAND TOTAL
40.00	CODI		<u> </u>				¢1.051.000.00			<u> </u>
4900 4031	GO Debt TID Financi	inα	\$90,000.00				\$1,071,000.00			\$1,161,000.00 \$0.00
490007	Utility Reve									\$0.00
4999	Fund Balan									\$0.00
4999	Equipment									\$0.00
4430 4330	Spcl Assessr State/Federa									\$0.00 \$0.00
4500	Operating B									\$0.00
4501	Other	8								\$0.00
		Totals	\$90,000.00	\$0.00	\$0.00	\$0.00	\$1,071,000.00	\$0.00	\$0.00	\$1,161,000.00
EXPENDITU	RE DATA:		Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok
Object	Outlay Ty	pe	Prior Adopted	2017	2018	2019	2020	2021	2022	GRAND TOTAL
5240	Professional	Svcs					\$5,000.00			\$5,000.00
5240	Real Estate						\$15,000.00			\$15,000.00
5258	In-house De	0 0	\$30,000.00				\$101,000.00			\$131,000.00
5510	Land Acq/R		\$60,000.00				\$50,000.00			\$110,000.00
5511 5533	Construction Vehicle/Eq/S									\$0.00 \$0.00
5514	Roadway Co						\$900,000.00			\$900,000.00
5516	Demolition of									\$0.00
5519	Sidewalks									\$0.00
5522 5523	Storm Sewe	•								\$0.00
5523 5525	Sanitary Sev Water Utilit									\$0.00 \$0.00
5531	Vehicle - ove	•								\$0.00
		Totals	\$90,000.00	\$0.00	\$0.00	\$0.00	\$1,071,000.00	\$0.00	\$0.00	\$1,161,000.00
				Ok	Ok	Ok	Ok	Ok	Ok	Ok
PROGRAM:			199							
SUB-PROGRA			503							

PROJECT TITLE:	P2903466 Emerson St: East Side Neighborhood Initiative Streets
DEPARTMENT:	Public Works/ Engineering
PERSON AND/OR GROUP REQUESTING PROJECT OR ITEM	DPW
RESPONSIBLE PERSON:	Mike Flesch
PROJECT STATUS:	One Time Project X Multi-Year Project or Item Yearly Project or Item
CIP PROJECT ACCOMPLISHES COUNCIL GOAL(S).	3. Create and sustain economic and residential growth.
	5. Create and sustain high quality infrastructure and connectivity; including roads, bridges, streets, sidewalks, bike paths
	and fiber optics. Maintain city facilities and plan for future needs.
DESCRIPTION:	This project will continue to reconstruct deteriorated streets in the target neighborhood on the east side. Water main will be upgraded as needed new pavement and curb and gutter will be installed, decorative street lighting will be added.
	Emerson from Church to Milwaukee Rd will be designed and constructed in 2019.
JUSTIFICATION:	This project is part of the neighborhood redevelopment plan. The streets are in need of repair.
IMPACT ON OPERATING BUDGET:	The Engineering general fund will need additional electricity for the new street lighting. The estimated issuance interest expense for this
	project, which is budgeted in the debt service fund for is \$21,000 in 2019, with a projected 20 years to pay off the project.

	2017	2018	2019	2020	2021	2022	GRAND TOTAL
OPERATING MAINTENANCE BUDGET PROJECTIONS:	\$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	2017	2018	2019	2020	2021	2022	GRAND TOTAL
4900	GO Debt	\$2,521,400.00				\$840,000.00			\$3,361,400.00
4031	TID Financing		-						\$0.00
490007	Utility Revenue Bond								\$0.00
4999	Fund Balance								\$0.00
4999	Equipment Fund								\$0.00
4430	Spcl Assessments								\$0.00
4330	State/Federal Funds								\$0.00
4500	Operating Budget								\$0.00
4501	Other								\$0.00
	Totals	\$2,521,400.00	\$0.00	\$0.00	\$0.00	\$840,000.00	\$0.00	\$0.00	\$3,361,400.00
		Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok

EXPENDITURE DATA:

Object	Outlay Type	Prior Adopted	2017	2018	2019	2020	2021	2022	GRAND TOTAL
5240	Professional Svcs	\$42,400.00							\$42,400.00
5240	Real Estate Svcs								\$0.00
5258	In-house Design/Eng	\$386,000.00				\$60,000.00			\$446,000.00
5510	Land Acq/Relocate								\$0.00
5511	Construction Costs								\$0.00
5533	Vehicle/Eq/Software								\$0.00
5514	Roadway Const-Streets	\$2,093,000.00				\$780,000.00			\$2,873,000.00
5516	Demolition & Site Prep								\$0.00
5519	Sidewalks								\$0.00
5522	Storm Sewer System								\$0.00
5523	Sanitary Sewer								\$0.00
5525	Water Utility								\$0.00
5531	Vehicle - over \$1,000								\$0.00
	Totals	\$2,521,400.00	\$0.00	\$0.00	\$0.00	\$840,000.00	\$0.00	\$0.00	\$3,361,400.00
		Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok
PROGRAM:		199							
SUB-PROGR	AM:	503	-						

SUB-PROGRAM:

-

1 10 1 1 1 C

PROJECT TITLE:	P2910450 PARK FACILITIES & ENHANCEMENTS										
DEPARTMENT:	DPW - PARKS & LEISURE SERVICES										
PERSON AND/OR GROUP REQUESTING											
PROJECT OR ITEM	PRIORITY PROJECTS AS IDENTIFIED BY DIVISION STAFF & PARC	the sector of th									
RESPONSIBIE PERSON.	BRIAN RAMSEY, DIRECTOR OF PARKS & LEISURE SERVICES										
LESI ONSIDLE I ERSON.	DRAWRAWSET, DIRECTOR OF FARRS & ELISORE SERVICES	- 21 Billian									
	One Time Multi-Year	Veryly Project									
PROJECT STATUS:	One Time Multi-Year Project or Item X Project or Item	Yearly Project or Item									
		J									
CIP PROJECT											
ACCOMPLISHES COUNCIL GOAL(S).	1. Create and sustain safe and healthy neighborhoods.										
	5. Create and sustain high quality infrastructure and connectivity; including road	ls, bridges, streets, sidewalks, bike paths									
	and fiber optics. Maintain city facilities and plan for future needs.										
DECOMPTION		. 1									
DESCRIPTION:	2017 - US PRIDE PARK (1) - Repair Basketball Courts - resurface, stripe, and in 2017 - RIVERSIDE PARK (3) - Repair concrete flatware along walkways as dee										
	2017 - HOPE PARK (4) - Replace Playground Equipment (2019 Schedule) & rep										
	2017 - KRUEGER PARK (5) - Replace Playground Equipment (2017 Schedule)										
	2017 - TURTLE CREEK FLOODPLAIN (11) - Purchase & install Park Benches										
	2017 - TELFER PARK (13) - Repair/Replace Outdoor Rest Room building = \$5										
	2017 - Parks or Recreation, Open Space (POROS) Plan Update $2017-2022 =$	0,000									
	2018 - BIG HILL PARK - ski jump/ overlook historic marker/ memorial = \$20,0	000									
	2018 - BIG HILL PARK - general signage improvements = \$10,000										
	2018 - BROOKS STREET PARK - Landscaping (shade trees) = \$5,000										
	2018 - BROOKS STREET PARK - replace playground equipment = \$30,000 2018 - CHRISTILLA PARK - Install walkway from Christilla to inner park area = \$50,000										
	2018 - CHRISTILLA PARK - Install walkway from Christina to finite park area = \$50,000 2018 - CHRISTILLA PARK - Install small picnic shelter = \$50,000										
	2018 - FIELD PARK - Upgrade lighting at park site = \$75,000										
	2018 - FIELD FARK - Opgrade righting at park site = \$7,500 2018 - FIELD PARK - landscape & add historic signage at NW corner = \$20,000										
	2018 - FREEMAN PARK - Develop master plan = \$5,000	1:									
	2018 - HARPERS PRAIRIE PARK - install environmental signage & park furnis 2018 - HILLARD PARK - site furnishings (benches, picnic tables, signage, litter										
	2018 - HINCKLEY PARK - park master plan = \$5,000	realis, like lacks) = \$10,000									
	2018 - HINCKLEY PARK - landscaping = \$10,000										
	2018 - HORACE WHITE PARK - construct Grand Alley & Memorial Plaza = \$2										
	2018 - HORACE WHITE PARK - sidewalk improvements with ADA accessible	e route throughout park = \$110,000									
	2018 - HORACE WHITE PARK - landscaping = \$20,000 2018 - KRUEGER PARK - reconfigure park entrance to the south = \$150,000										
	2018 - LEESON PARK - remodel/replace park shelter/ building & park master p	blan = \$100,0000									
	2018 - REV US PRIDE PARK - replace playground = \$35,000										
	2018 RIVERSIDE PARK - replace light bulbs with new LED lighting = \$100,00	00									
	2018 RIVERWALK - repair concrete flatwork where needed = \$10,000 2018 - ROOSEVELT PARK - reconstruct stairs down into park = \$50,000										
	2018 - SUMMIT PARK - reconstruct starts down into park = \$50,000										
	2018 - TELFER PARK - Develop & construct Park Plaza area with new outdoor	walkways & ice arena north of pavilion = \$100,000									
	2018 - TURTLE CREEK PARK - repurpose existing pool house/demo = \$100,0	00									
	2018 - TURTLE CREEK PARK - install new picnic shelter = \$50,000	· * *20.000									
	2018 - VERNON PARK - upgrade baseball fields & repurpose existing tennis co	purts = \$20,000									
	2019 - BIG HILL PARK - Woodland trail retaining wall = \$80,000										
	2019 - BROWN -HATCHETT PARK - replace playground equipment = \$30,000	0									
	2019 - BROWN -HATCHETT PARK -Landscaping (shade trees) = \$5,000										
	2019 - CHRISTILLA PARK - landscaping = \$10,000										
	2019 - HARPERS PRAIRIE - prairie restoration = \$10,000 2019 - HILLIARD PARK - renovate existing shelter = \$30,000										
	2019 - HINCKLEY PARK - add picnic shelter = \$50,000										
	2019 - HORACE WHITE PARK - general signage improvements = \$20,000										
	2019 - LEESON PARK - ball field backstop, plaza & lighting upgrades (2 fields)) = \$200,000									
	2019 - REV US PRIDE PARK - riverbank improvements = \$50,000	$r_{rest rooms} = \$50.000$									
	2019 - RIVERSIDE PARK - upgrade & improve lower Moore concession area & 2019 - SCHELLENGER PARK - remove existing limestone staircase = \$10,000										
	2019 SUMMIT PARK - Shelter renovations = \$25,000										

2020 -	BIG HILL PARK - Amphitheater renovation = \$10,000
2020 -	HILLARD PARK - install new baseball backstop (NE corner) = \$10,000
	HINCKLEY PARK - add walking/bike path = \$75,000
	HORACE WHITE PARK - replace playground = \$75,000
2020 -	HOPE PARK - construct new park entrance w/landscaping & park furnishings = \$10,000
	KRUEGER PARK - erosion control (lower level) = \$60,000
	LEE LANE PARK - develop park plan landscaping design & install walking path & site furnishings = \$70,000
2020 -	LEESON PARK - replace road gates by bridges = \$20,000
	MECHANICS GREEN PARK - add informational signage in Rhoades Arboretum = \$5,000
	RIVERSIDE PARK - replace tree house in Turtle Island = \$75,000
2020 -	TURTLE CREEK FLOODPLAIN - construct bridges to expand trail network = \$250,000
	TURTLE CREEK PARK - install new playground = \$30,000
	WOOTON PARK - picnic shelter/gazebo, tennis court with upgraded lighting = \$140,000
2021 -	BIG HILL PARK - native prairie & shade tree installation = \$75,000
2021 -	CHRISTILLA PARK - install perimeter walking path around park = \$60,000
2021 -	FREEMAN PARK - install shelter = \$75,000
2021 -	FREEMAN PARK - site furnishings (benches, picnic tables, signage, litter cans, bike racks) = \$10,000
	FREEMAN PARK - install playground = \$40,000
2021 -	HILLARD PARK - replace playground = \$40,000
2021 -	HOPE PARK - replace perimeter fencing with ornamental fence + \$30,000
2021 -	MECHANICS GREEN PARK - add central seating area in Rhoades Arboretum = \$20,000
2021 -	TELFER PARK - replace playground = \$60,000
2021 -	TOWNVIEW PARK - native prairie restoration = \$50,000
2022	CHRISTILLA PARK - replace playground = \$40,000
	HILLIARD PARK - install new baseball backstop (NE corner) = \$20,000
	HILLIARD FARK - instan new baseban backstop (NE conter) = \$20,000
	HINCKLEY PARK - add basketoan court = \$25,000 HINCKLEY PARK - add skate spot = \$30,000
	HINCKLEY PARK - upgrade & improve athletic fields: soccer & softball play = \$75,000
	HORACE WHITE PARK - ramble walkway picnic area with rock outcroppings = \$40,000
	HORACE WHITE PARK - garden area with relocated cannon = \$80,000
	KRUEGER PARK - re-cap and renovate light house, add skate spot = \$45,000
	LEESON PARK - repave roads, realign park entrance, construct walking bridge over creek, construct new picnic shelter, install new playgrou
	area), install sandlot backstop = \$435,000
	RIVERSIDE PARK - add new playground near Mid-lawn shelter = \$40,000
	ROOSEVELT PARK - renovate ball field & sports lighting = \$125,000
2022 -	SUMMIT PARK - replace perimeter fence with black vinyl fencing = \$50,000
2017 -	US PRIDE PARK - basketball court surface is in poor condition with numerous cracks & needs re-striping
	RIVERSIDE PARK - numerous section of the walkway need replacement to resolve tripping hazards and failing sidewalks.
	HOPE PARK - Playground equipment is 17 years of age and antiquated; new black vinyl fencing will make this park more attractive for users
2017 -	KRUEGER PARK - Playground equipment is 23 years of age & antiquated, scheduled for replacement.
	BIG HILL PARK - for the safety of Bike Trail users, completed Phase II of the Bike Trail

2017 - TURTLE CREEK FLOODPLAIN - in response to various request from Trail users, this will greatly enhance our Trail system.

JUSTIFICATION:

2017 - TELFER PARK - currently this rest room building is non-operational & an eye-sore, repairing it will make it operational & enhance the park. 2017 - POROS PLAN Update - requires updating every 5 years in order to be eligible for grants by the Wisconsin DNR.

IMPACT ON

OPERATING BUDGET: New Playground equipment should reduce maintenance and repairs over the next 2-3 years (minimally), otherwise, general maintenance of

	nlaverounds w	vill remain the san			und budget				
	1 10	issuance interest		<u> </u>	ę	ted in the debt se	ervice fund is \$6	000 in 2017 \$6	5 250 in 2018
		9, \$5,375 in 2020	1	1 5	nould be budge			,000 11 2017, 0	, <u>200 m 2010</u> ,
	+0,070 III 201	, , , , , , , , , , , , , , , , , , , 	2017	2018	2019	2020	2021	2022	GRAND TOTAL
		r	2017	2018	2019	2020	2021	2022	GRAND IUIAL
OPERATINO PROJECTIO	G MAINTENANCE BUDGET DNS:	r	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE L	DATA:								
		Prior							
Object	Funding Sources	Adopted	2017	2018	2019	2020	2021	2022	GRAND TOTAL
object	T unung sources	-							
4900	GO Debt	\$276,259.00	\$240,000.00	\$250,000.00	\$355,000.00	\$215,000.00	\$365,000.00	\$365,000.00	\$2,066,259.00
4031	TID Financing	,	,	,			,	1 ,	\$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	\$7,241.00							\$7,241.00
	Totals	\$283,500.00	\$240,000.00	\$250,000.00	\$355,000.00	\$215,000.00	\$365,000.00	\$365,000.00	\$2,073,500.00
		+=00,00000	¢ = 10,000.00	\$250,000.00	\$555,000.00	\$215,000.00	\$303,000.00	\$505,000.00	\$2,075,500.00
					. ,	. ,	Ok		Ok
EXPENDITU	URE DATA:				. ,	. ,			
EXPENDITU	URE DATA:	Ok Prior	Ok	Ok	Ok	Ok	Ok	Ok	Ok
	URE DATA: Outlay Type	Ok			. ,	. ,			
Object	Outlay Type	Ok Prior	Ok 2017	Ok	Ok	Ok	Ok	Ok	Ok GRAND TOTAL
Object 5240	Outlay Type Professional Svcs	Ok Prior	Ok	Ok	Ok	Ok	Ok	Ok	Ok GRAND TOTAL \$20,000.00
<i>Object</i> 5240 5240	<i>Outlay Type</i> Professional Svcs Real Estate Svcs	Ok Prior	Ok 2017	Ok	Ok	Ok	Ok	Ok	Ok GRAND TOTAL \$20,000.00 \$0.00
<i>Object</i> 5240 5240 5258	Outlay Type Professional Svcs Real Estate Svcs In-house Design/Eng	Ok Prior	Ok 2017	Ok	Ok	Ok	Ok	Ok	Ok GRAND TOTAL \$20,000.00 \$0.00 \$0.00
<i>Object</i> 5240 5240 5258 5510	Outlay Type Professional Svcs Real Estate Svcs In-house Design/Eng Land Acq/Relocate	Ok Prior Adopted	Ok 2017 \$20,000.00	Ok 2018	Ok 2019	Ok 2020	Ok 2021	Ok 2022	Ok GRAND TOTAL \$20,000.00 \$0.00 \$0.00 \$0.00
<i>Object</i> 5240 5240 5258 5510 5511	Outlay Type Professional Svcs Real Estate Svcs In-house Design/Eng Land Acq/Relocate Construction Costs	Ok Prior	Ok 2017	Ok	Ok	Ok	Ok	Ok	Ok GRAND TOTAL \$20,000.00 \$0.00 \$0.00 \$0.00 \$2,053,500.00
<i>Object</i> 5240 5258 5510 5511 5533	Outlay Type Professional Svcs Real Estate Svcs In-house Design/Eng Land Acq/Relocate Construction Costs Vehicle/Eq/Software	Ok Prior Adopted	Ok 2017 \$20,000.00	Ok 2018	Ok 2019	Ok 2020	Ok 2021	Ok 2022	Ok GRAND TOTAL \$20,000.00 \$0.00 \$0.00 \$2,053,500.00 \$0.00
<i>Object</i> 5240 5240 5258 5510 5511	Outlay Type Professional Svcs Real Estate Svcs In-house Design/Eng Land Acq/Relocate Construction Costs Vehicle/Eq/Software Roadway Const-Streets	Ok Prior Adopted	Ok 2017 \$20,000.00	Ok 2018	Ok 2019	Ok 2020	Ok 2021	Ok 2022	Ok GRAND TOTAL \$20,000.00 \$0.00 \$0.00 \$0.00 \$2,053,500.00
<i>Object</i> 5240 5258 5510 5511 5533 5514	Outlay Type Professional Svcs Real Estate Svcs In-house Design/Eng Land Acq/Relocate Construction Costs Vehicle/Eq/Software	Ok Prior Adopted	Ok 2017 \$20,000.00	Ok 2018	Ok 2019	Ok 2020	Ok 2021	Ok 2022	Ok GRAND TOTAL \$20,000.00 \$0.00 \$0.00 \$2,053,500.00 \$0.00 \$0.00 \$0.00
<i>Object</i> 5240 5258 5510 5511 5533 5514 5516	Outlay Type Professional Svcs Real Estate Svcs In-house Design/Eng Land Acq/Relocate Construction Costs Vehicle/Eq/Software Roadway Const-Streets Demolition & Site Prep	Ok Prior Adopted	Ok 2017 \$20,000.00	Ok 2018	Ok 2019	Ok 2020	Ok 2021	Ok 2022	Ok GRAND TOTAL \$20,000.00 \$0.00 \$0.00 \$2,053,500.00 \$0.00 \$0.00 \$0.00
<i>Object</i> 5240 5258 5510 5511 5533 5514 5516 5519	Outlay Type Professional Svcs Real Estate Svcs In-house Design/Eng Land Acq/Relocate Construction Costs Vehicle/Eq/Software Roadway Const-Streets Demolition & Site Prep Sidewalks	Ok Prior Adopted	Ok 2017 \$20,000.00	Ok 2018	Ok 2019	Ok 2020	Ok 2021	Ok 2022	Ok GRAND TOTAL \$20,000.00 \$0.00 \$0.00 \$2,053,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
<i>Object</i> 5240 5258 5510 5511 5533 5514 5516 5519 5522	Outlay Type Professional Svcs Real Estate Svcs In-house Design/Eng Land Acq/Relocate Construction Costs Vehicle/Eq/Software Roadway Const-Streets Demolition & Site Prep Sidewalks Storm Sewer System	Ok Prior Adopted	Ok 2017 \$20,000.00	Ok 2018	Ok 2019	Ok 2020	Ok 2021	Ok 2022	Ok GRAND TOTAL \$20,000.00 \$0.00 \$0.00 \$2,053,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
<i>Object</i> 5240 5258 5510 5511 5533 5514 5516 5519 5522 5523	Outlay Type Professional Svcs Real Estate Svcs In-house Design/Eng Land Acq/Relocate Construction Costs Vehicle/Eq/Software Roadway Const-Streets Demolition & Site Prep Sidewalks Storm Sewer System Sanitary Sewer	Ok Prior Adopted	Ok 2017 \$20,000.00	Ok 2018	Ok 2019	Ok 2020	Ok 2021	Ok 2022	Ok GRAND TOTAL \$20,000.00 \$0.00 \$0.00 \$2,053,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
5240 5258 5510 5511 5533 5514 5516 5519 5522 5523 5525	Outlay Type Professional Svcs Real Estate Svcs In-house Design/Eng Land Acq/Relocate Construction Costs Vehicle/Eq/Software Roadway Const-Streets Demolition & Site Prep Sidewalks Storm Sewer System Sanitary Sewer Water Utility	Ok Prior Adopted	Ok 2017 \$20,000.00	Ok 2018	Ok 2019	Ok 2020	Ok 2021	Ok 2022	Ok GRAND TOTAL \$20,000.00 \$0.00 \$0.00 \$2,053,500.00 \$0.00
<i>Object</i> 5240 5240 5258 5510 5511 5533 5514 5516 5519 5522 5523 5525	Outlay Type Professional Svcs Real Estate Svcs In-house Design/Eng Land Acq/Relocate Construction Costs Vehicle/Eq/Software Roadway Const-Streets Demolition & Site Prep Sidewalks Storm Sewer System Sanitary Sewer Water Utility Vehicle - over \$1,000	Ok Prior Adopted \$283,500.00 \$283,500.00 \$283,500.00	Ok 2017 \$20,000.00 \$220,000.00 \$220,000.00	Ok 2018 \$250,000.00 \$250,000.00	Ok 2019 \$355,000.00 \$355,000.00	Ok 2020 \$215,000.00 \$215,000.00	Ok 2021 \$365,000.00	Ok 2022 \$365,000.00 \$365,000.00 \$365,000.00	Ok GRAND TOTAL \$20,000.00 \$0.00 \$0.00 \$2,053,500.00 \$0.00

SUB-PROGRAM:

399 510

PROJECT TITLE:	P2910575 RECREATION FACILITY ENHANCEMENTS
DEPARTMENT:	DPW - PARKS & LEISURE SERVICES DIVISION
PERSON AND/OR GROUP REQUESTING PROJECT OR ITEM	PRIORITY PROJECTS AS IDENTIFIED BY DIVISION STAFF & PARC
RESPONSIBLE PERSON:	BRIAN RAMSEY, DIRECTOR OF PARKS & LEISURE SERVICES
PROJECT STATUS:	One Time Project or Item Multi-Year Project or Item Yearly Project or Item
CIP PROJECT ACCOMPLISHES COUNCIL GOAL(S).	1. Create and sustain safe and healthy neighborhoods.
	5. Create and sustain high quality infrastructure and connectivity; including roads, bridges, streets, sidewalks, bike paths and fiber optics. Maintain city facilities and plan for future needs.
DESCRIPTION:	2017 - BIG HILL CENTER (2) - replace front entry walkway = \$5,000 2017 - EDWARDS CENTER (6) - replace HVAC Roof-top Units (3) = \$50,000 2017 - BIG HILL CENTER (7) - repair & paint exterior siding = \$30,000 2017 - KRUEGER POOL (12) - purchase & install new shade structure(s) - Gazebo/Pergola/umbrella = \$40,000
	2018 - BIG HILL CENTER - replace carpeting in upper level conference room = \$5,000 2018 - BIG HILL CENTER - remodel interior L-shape office space to banquet room with catering kitchen amenities = \$50,000
	2018 - BIG HILL CENTER - expand exterior deck = \$10,000 2018 - KRUEGER POOL - replace perimeter fencing = \$100,000 2018 - KRUEGER POOL - renovate concession area = \$5,000
	2018 - KRUEGER POOL - bath house improvements = \$20,000 2018 - EDWARD'S CENTER - install new roll-away bleachers = \$60,000 2018 - EDWARD'S CENTER - paint pavilion interior ceiling = \$25,000 2018 - LEISURE SERVICES OFFICE - replace roof using historic period shingles = \$10,000
	2019 - EDWARD'S CENTER - replace exterior fencing with black vinyl = \$10,000
	2020 - KRUEGER POOL - add water slide to pool = \$50,000 2020 - EDWARD'S CENTER - replace roof on lobby area = \$100,000
JUSTIFICATION:	2017 - BIG HILL CENTER ENTRY WALKWAY - replace brick treatment with concrete & install ADA ramp for ADA compliance 2017 - EDWARDS CENTER HVAC Units - all three units are over 20 years of age & are failing, in need of replacement ASAP.
	2017 - BIG HILL CENTER PAINTING - in need of painting exterior in order to protect the siding from deterioration & potential repairs 2017 - KRUEGER POOL FENCING - current fencing is failing & needs replacement in order to secure this facility appropriately. 2017 - KRUEGER POOL SHADE STRUCTURES - currently only 1 shade structures, require more in order to accommodate pool users
OPERATING BUDGET:	If these projects for infrastructure repairs are not addressed through the CIP, then they will still need to be addressed through the Operational
	Fund Budget of each facility. Ignoring these repairs may lead to further repair and maintenance issues and could possibly lead to more costly repairs. The estimated issuance interest expense for these projects which would be budgeted in the debt service fund is \$3,125 in 2017, \$2,875 in 2018, \$250 in 2019 and \$3,750 in 2020, with a projected 10 years to pay off the projects.

			2017	2018	2019	2020	2021	2022	GRAND TOTAL
	NG MAINTENANCE PROJECTIONS:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE	E DATA:								
Object	Funding Sources	Prior Adopted	2017	2018	2019	2020	2021	2022	GRAND TOTAL
4900	GO Debt	\$85,000.00	\$125,000.00	\$115,000.00	\$10,000.00	\$150,000.00			\$485,000.00
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	\$85,000.00	\$125,000.00	\$115,000.00	\$10,000.00	\$150,000.00	\$0.00	\$0.00	\$485,000.00
		Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok
EXPENDI	TURE DATA:								

Object	Outlay Type	Prior Adopted	2017	2018	2019	2020	2021	2022	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	\$85,000.00	\$125,000.00	\$115,000.00	\$10,000.00	\$150,000.00			\$485,000.00
5533	Vehicle/Eq/Software								\$0.00
5514	Roadway Const-Streets								\$0.00
5516	Demolition & Site Prep								\$0.00
5519	Sidewalks								\$0.00
5522	Storm Sewer System								\$0.00
5523	Sanitary Sewer								\$0.00
5525	Water Utility								\$0.00
5531	Vehicle - over \$1,000								\$0.00
	Totals	\$85,000.00	\$125,000.00	\$115,000.00	\$10,000.00	\$150,000.00	\$0.00	\$0.00	\$485,000.00
		Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok
PROGRAM	И:	399							
SUB-PRO	GRAM:	510							

PROJECT	TITLE: H	22913663 CITY HALL SECURITY IMPROVEMENTS										
DEPARTM	IENT: (City Manager/City	Hall									
PERSON A GROUP REQUESTI PROJECT ITEM	ING OR	Lori S. Curtis Luth	ier									
	Г	*7										
PROJECT	STATUS:	Х	One Time Project or Item		Multi-Year Project or Item		Yearly Project or Item					
CIP PROJI ACCOMPL COUNCIL GOAL(S).	LISHES		ustain safe and he ustain a "high per			ans a sense of co	mmon purpose,					
	<u>c</u>	constant improvement throughout the organization, tapping into employee talent and innovation, recognizing leadership at all levels.										
DESCRIPT		Updating 4th Floor Security office flow. New finishes for City Manager's office, Assistant CM, ED office, small and large conference room and entry onto the floor. Project to include: demolition, construction, specialties, mechanicals, electrical and waste removal.										
JUSTIFICA		Current office configuration allows for unobstructed accesses to the entire fourth floor. Current security standards are not met. This project brings this floor to current security standards for public government facilities.										
OPERATIN BUDGET:		The estimated issuance interest expense for this project, which is										
	t	oudgeted in the de	bt service fund in	n is \$5,000 in 20	17 with a project	ted 10 years to pa	y off the project.					
			,	2017	2018	2019	2020	2021	2022	GRAND TOTAL		
	OPERATING MAINTENANCE \$0.00<											
REVENUE	DATA:											
Object	Fundir	ng Sources	Prior Adopted	2017	2018	2019	2020	2021	2022	GRAND TOTAL		
4900	GO Debt			\$200,000.00						\$200,000.00		
4031	TID Fina	-								\$0.00		
490007 4999	Fund Bal	evenue Bond lance								\$0.00 \$0.00		
4999	Equipme									\$0.00		
4430	Spcl Asse									\$0.00		
4330 4500		leral Funds g Budget								\$0.00 \$0.00		
4501	Other	8 8								\$0.00		
		Totals	\$0.00 Ok	\$200,000.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$200,000.00 Ok		
EXPENDI	TURE DAT		OK .	OK .	OK .	OK .	OK .	OK .	UK	OK .		
Object	Outlay	Туре	Prior Adopted	2017	2018	2019	2020	2021	2022	GRAND TOTAL		
5240	Professio	onal Svcs		\$35,000.00						\$35,000.00		
5240	Real Esta									\$0.00		
5258 5510		Design/Eng q/Relocate		\$10,000.00						\$10,000.00 \$0.00		
5510 5511		tion Costs		\$155,000.00						\$155,000.00		
5533		Eq/Software								\$0.00		
5514 5516	-	Const-Streets								\$0.00		
5516 5519	Sidewalk	on & Site Prep s								\$0.00 \$0.00		
5522	Storm Se	wer System								\$0.00		
5523 5525	Sanitary Water Li									\$0.00 \$0.00		
5525 5531	Water Ut Vehicle -	over \$1,000								\$0.00		
		Totals	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00		
DDOCRAT	4.			Ok	Ok	Ok	Ok	Ok	Ok	Ok		
PROGRAM SUB-PROG		399										

PROJECT TII DEPARTMEN		P2970664 T Public Works	Telfer Pavilion Roof	Replacement							
PERSON AND REQUESTINC OR ITEM RESPONSIBL	G PROJECT	Engineering Mike Flesch									
PROJECT ST	ATUS:	X	One Time Project or Item		Multi-Year Project or Item		Yearly Project or Item				
CIP PROJECT ACCOMPLIST COUNCIL GO	HES AL(S).	5. Create and s	sustain safe and hea sustain high quality Iaintain city facilitie	infrastructure and	d connectivity; i	ncluding roads,	bridges, streets	, sidewalks, bik	e paths and		
DESCRIPTIO.	N:	<u>,</u>	the flat roof over the flat roof over the stype of replacement		ocker room area	of the Telfer Pa	vilion. The roo	f survey comple	eted in 2016 ind	dicated	
JUSTIFICATI		1 1	plete replacement of the rubber roofing membrane and ballast stones is needed to prevent the roof from leaking and causing a more costly cement due to leaking requiring all insulation to also be replaced. This potentially will occur if delayed.								
IMPACT ON (BUDGET:		The estimated	repair costs will be i issuance interest ex		oject, which is b	udgeted in the d	lebt service fund	d in 2017 is \$4,	225, with a pro	ojected	
		10 years to pay	y off the project.	2017	2018	2019	2020	2021	2022	GRAND TOTAL	
OPERATING PROJECTION		CE BUDGET		-\$1,500.00	-\$1,500.00	-\$1,500.00	-\$1,500.00	-\$1,500.00	-\$1,500.00	-\$9,000.00	
REVENUE DA	TA:										
Object	Funding S	Sources	Prior Adopted	2017	2018	2019	2020	2021	2022	GRAND TOTAL	
4900	GO Debt			\$169,000.00						\$169,000.00	
4031 490007	TID Financi Utility Reve	-								\$0.00 \$0.00	
4999	Fund Balan	ce								\$0.00	
4999 4430	Equipment Spcl Assessr									\$0.00 \$0.00	
4330	State/Federa									\$0.00	
4500 4501	Operating B Other	udget								\$0.00 \$0.00	
4501	Other	Totals	\$0.00	\$169,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,000.00	
EXPENDITUI	RE DATA:		Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok	
Object	Outlay Ty	pe	Prior Adopted	2017	2018	2019	2020	2021	2022	GRAND TOTAL	
5240 5240	Professional Bool Estate			\$14,000.00						\$14,000.00	
5240 5258	Real Estate In-house De			\$11,000.00						\$0.00 \$11,000.00	
5510 5511	Land Acq/R Construction			\$144,000.00						\$0.00 \$144,000.00	
5533	Vehicle/Eq/S			φ1 17,000.00						\$144,000.00	
5514 5516	Roadway Co									\$0.00	
5516 5519	Demolition of Sidewalks	x Site Prep								\$0.00 \$0.00	
5522	Storm Sewe	•								\$0.00	
5523 5525	Sanitary Sev Water Utilit									\$0.00	
5525 5531	Water Utilit Vehicle - ove	-								\$0.00 \$0.00	
		Totals	\$0.00	\$169,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,000.00	
DDOCRAM				Ok	Ok	Ok	Ok	Ok	Ok	Ok	
PROGRAM: SUB-PROGRA	M:		399 510								

PROJECT TI DEPARTME		P2970665 City Public Works	y Hall Roof, Wall,	and HVAC Imp	provements					
PERSON AND GROUP REQ PROJECT OF RESPONSIBI	UESTING R ITEM	Engineering Mike Flesch								
PROJECT ST	TATUS:	X	One Time Project or Item		Multi-Year Project or Item		Yearly Project or Item			
CIP PROJEC ACCOMPLIS COUNCIL GO	HES		tain high quality			ncluding roads, b	oridges, streets, sid	dewalks, bike pat	ths and	
DESCRIPTIC	DN:	panel repairs, and Also includes 20 The HVAC porti	d sealant replacen ,000 for metal wa on of the project v	nent for doors, w ll panel replacen will replace prop	indows, and bric nent at Public Wo rietary Honeywe	k control joints orks Operations f Il software and e	quipment with no	n-proprietary sof	tware and equip	
JUSTIFICAT	ION:	Building mainter in the future. Ho With the propriet	nance has been de pefully future ma tary equipment in	ferred and the ar intenance will be place only Hone	eas needing repa e scheduled such ywell or Honeyw	irs are often pror that it can be ha vell authorized se	nt of flooding wh ne to leaking. Ma ndled with operat ervice companies work and should r	intaining now wi ional funding. can work on the	ill avoid more co	• *
IMPACT ON OPERATING	MPACT ON OPERATING BUDGET: This will help prevent from initial annual repair costs. The estimated issuance interest expense for this project, which is budgeted in the debt service fund in 2017 is \$5,125, with a projected 10 years to pay off the project.									
		<u> </u>	FJ	2017	2018	2019	2020	2021	2022	GRAND TOTAL
<i>OPERATING MAINTENANCE BUDGET PROJECTIONS: REVENUE DATA:</i>			[\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Object	Funding	Sources	Prior Adopted	2017	2018	2019	2020	2021	2022	GRAND TOTAL
4900 4031 490007 4999 4999 4430 4330 4500 4501	GO Debt TID Financ Utility Reve Fund Balar Equipment Spcl Assess State/Feder Operating I Other	enue Bond Icce Fund ments al Funds	\$0.00	\$205,000.00 \$205,000.00 \$205,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$205,000.00
EXPENDITU						Ok			Ok	Ok
Object	Outlay Ty	pe	Prior Adopted	2017	2018	2019	2020	2021	2022	GRAND TOTAL
5240 5240 5258	Professiona Real Estate In-house Do	Svcs		\$11,000.00						\$11,000.00 \$0.00 \$13,000.00
5510 5511 5533 5514	Land Acq/I Constructio Vehicle/Eq/	on Costs Software		\$181,000.00						\$0.00 \$181,000.00 \$0.00 \$0.00
5514 5516 5519 5522 5523 5525 5531		wer ty								\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
5551	venicie • 0v	Totals	\$0.00	\$205,000.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00	\$0.00 Ok	\$0.00 \$205,000.00 Ok
PROGRAM: SUB-PROGR	AM:	<u> </u>	99	UK.	UK .	UK .			UK .	UK .

PROJECT TI DEPARTMEN		P2970666 City Public Works									
PERSON ANI GROUP REQ PROJECT OK RESPONSIBI	UESTING R ITEM	Engineering Mike Flesch									
PROJECT ST	ATUS:	х	One Time Project or Item		Multi-Year Project or Item		Yearly Project or Item				
CIP PROJEC ACCOMPLIS COUNCIL GO	HES		ustain high qualit Maintain city faci		,	including roads	, bridges, streets	s, sidewalks, bik	e paths		
<i>DESCRIPTIO</i>	DN:	the three fire stat Exterior sealant	evaluate and mak ions, parks and re replacement at Te ties will be added	creation buildin	gs, the library, ci 0,000 in 2017.	ty hall, and publi	ic works operation	on's facility.		evaluation are	
JUSTIFICAT		improvements in Delaying or igno	etermining repair the future. Comp ring facility exter y replacements.	oleting this proje	ect allows for mos sult in acceleration	re accurate budg	eting and priorit public facilities	ization to better and will require	utilize funds av more costly rej	vailable	
BUDGET:		The estimated is 10 years to pay o	suance interest ex ff the projects.	pense for these p	projects, which a	re budgeted in th	e debt service fu	und in 2017 - 20	22 is \$3,125 , w	vith a projected	
OPERATING	MAINTENAN	ICE BUDGET		2017	2018	2019	2020	2021	2022	GRAND TOTAL	
<i>OPERATING MAINTENANCE BUDGET</i> <i>PROJECTIONS:</i> <i>REVENUE DATA:</i>				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
KEVENUE D.			D. 41 41	2017	2010	2010	2020	2021	2022		
Object	Funding S	Sources	Prior Adopted	2017	2018	2019	2020	2021	2022	GRAND TOTAL	
4900 4031 490007 4999 4999 4430 4330	GO Debt TID Financ Utility Reve Fund Balan Equipment Spcl Assess State/Feder:	nue Bond ce Fund nents al Funds		\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$750,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
4500 4501	Operating E Other	Budget								\$0.00 \$0.00	
		Totals	\$0.00 Ok	\$125,000.00 Ok	\$125,000.00 Ok	\$125,000.00 Ok	\$125,000.00 Ok	\$125,000.00 Ok	\$125,000.00 Ok	\$750,000.00 Ok	
EXPENDITU			UK	UK	UK	UK	ŬK.	ŬK.	ŬK.	ŬK	
	RE DATA:										
Object	RE DATA: Outlay Ty	pe	Prior Adopted	2017	2018	2019	2020	2021	2022	GRAND TOTAL	
5240 5240		l Svcs	Prior Adopted	2017 \$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	2021 \$25,000.00	\$25,000.00	\$150,000.00 \$0.00	
5240 5240 5258	<i>Outlay Ty</i> Professional Real Estate In-house De	l Svcs Svcs sign/Eng	Prior Adopted							\$150,000.00 \$0.00 \$44,400.00	
5240 5240 5258 5510 5511 5533	<i>Outlay Ty</i> Professional Real Estate In-house De Land Acq/R Constructio Vehicle/Eq/R	l Svcs Svcs sign/Eng telocate n Costs Software	Prior Adopted	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$150,000.00 \$0.00 \$44,400.00 \$0.00 \$555,600.00 \$0.00	
5240 5240 5258 5510 5511 5533 5514 5516 5519	Outlay Ty Professional Real Estate In-house De Land Acq/R Constructio Vehicle/Eq/ Roadway C Demolition Sidewalks	l Svcs Svcs sign/Eng Relocate n Costs Software onst-Streets & Site Prep	Prior Adopted	\$25,000.00 \$7,400.00	\$25,000.00 \$7,400.00	\$25,000.00 \$7,400.00	\$25,000.00 \$7,400.00	\$25,000.00 \$7,400.00	\$25,000.00 \$7,400.00	\$150,000.00 \$0.00 \$44,400.00 \$555,600.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
5240 5240 5258 5510 5511 5533 5514 5516 5519 5522 5523 5525	Outlay Ty Professional Real Estate In-house De Land Acq/R Constructio Vehicle/Eq/ Roadway C Demolition Sidewalks Storm Sewe Sanitary Se Water Utilit	l Svcs Svcs sign/Eng Relocate n Costs Software onst-Streets & Site Prep r System wer	Prior Adopted	\$25,000.00 \$7,400.00	\$25,000.00 \$7,400.00	\$25,000.00 \$7,400.00	\$25,000.00 \$7,400.00	\$25,000.00 \$7,400.00	\$25,000.00 \$7,400.00	\$150,000.00 \$0.00 \$44,400.00 \$555,600.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
5240 5240 5258 5510 5511 5533 5514 5516 5519 5522 5523	Outlay Ty Professional Real Estate In-house De Land Acq/R Constructio Vehicle/Eq/ Roadway C Demolition Sidewalks Storm Sewe Sanitary Sev	l Svcs Svcs sign/Eng Relocate n Costs Software onst-Streets & Site Prep r System wer	Prior Adopted	\$25,000.00 \$7,400.00	\$25,000.00 \$7,400.00	\$25,000.00 \$7,400.00	\$25,000.00 \$7,400.00	\$25,000.00 \$7,400.00	\$25,000.00 \$7,400.00	\$150,000.00 \$0.00 \$44,400.00 \$555,600.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	

PROJECT TI			DPW Operations I	Roof & HVAC R	eplacement		-				
DEPARTMEN		Public Works					-				
PERSON ANI GROUP REQ											
PROJECT OF		Engineering									
RESPONSIBI	LE PERSON:	Mike Flesch					- -				
			Т		1		1				
		X	One Time		Multi-Year		Yearly Project				
PROJECT ST	ATUS:	1	Project or Item		Project or Item		or Item				
			, , , , , , , , , , , , , , , , , , ,		,		I				
CIP PROJEC ACCOMPLIS											
COUNCIL GO		5. Create and	sustain high qualit	ty infrastructure a	nd connectivity;	including roads,	bridges, streets,	sidewalks, bike	paths and		
		fiber optics. N	Aaintain city facili	ties and plan for t	future needs.				•		
DESCRIPTIO	DN:			<u>,</u>					<u>,</u>	to delay for a year	
			ands were re-programed. The roof is in need of replacement and the consultant recommends doing so in 2017 AC system has been evaluated and is in need of replacement. This may occur with these funds if the budgeted funding is inadequate.								
					T T				8	1	
JUSTIFICAT	ION:		lacement of the rul				*		g and causing a	more costly	
		replacement d	lue to leaking requ	iring all insulatio	n to also be repla	ced. This potent	tially will occur it	f delayed.			
IMPACT ON											
OPERATING	BUDGET:	Initial annual	repair costs will be	e reduced.							
			l issuance interest	expense for this p	project, which is b	oudgeted in the	debt service fund	in 2017 is \$9,10	00 , with a proje	ected	
		10 years to pa	y off the project.								
				2017	2018	2019	2020	2021	2022	GRAND TOTAL	
OPERATING BUDGET PR				-\$1,500.00	-\$1,500.00	-\$1,500.00	-\$1,500.00	-\$1,500.00	-\$1,500.00	-\$9,000.00	
				\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	¢1,500.00	φ1,500.00	\$9,000.00	
REVENUE D	ATA:										
Object	Funding S	Sources	Prior Adopted	2017	2018	2019	2020	2021	2022	GRAND TOTAL	
Objeci	I unuing	Jources		-017	2010	-012		2021			
4900	GO Debt			\$362,550.00						\$362,550.00	
4031	TID Financi									\$0.00	
490007 4999	Utility Reve Fund Balan									\$0.00 \$0.00	
4999	Equipment									\$0.00	
4430	Spcl Assess									\$0.00	
4330	State/Federa									\$0.00	
4500 4501	Operating E Other	Sudget								\$0.00 \$0.00	
4501	ould	Totals	\$0.00	\$362,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$362,550.00	
			Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok	
EXPENDITU	RE DATA:										
Object	Outlay Ty	ne	Prior Adopted	2017	2018	2019	2020	2021	2022	GRAND TOTAL	
00,000	oundy 19	<i>p</i> c									
5240	Professional	Svcs		\$22,800.00						\$22,800.00	
5240	Real Estate			¢12,000,00						\$0.00	
5258 5510	In-house De Land Acq/R			\$12,000.00						\$12,000.00 \$0.00	
5511	Constructio			\$327,750.00						\$327,750.00	
5533	Vehicle/Eq/									\$0.00	
5514	Roadway C									\$0.00	
5516 5519	Demolition Sidewalks	a sue Prep								\$0.00 \$0.00	
5522	Storm Sewe	r System								\$0.00	
5523	Sanitary Sev	wer								\$0.00	
5525	Water Utilit	-								\$0.00	
5531	Vehicle - ov	er \$1,000 <i>Totals</i>	\$0.00	\$362,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$362,550.00	
		1 Otals	SU.UU Ok	\$302,330.00 Ok	\$0.00 Ok	Ş0.00 Ok		30.00 Ok	50.00 Ok	\$502,550.00 Ok	
PROGRAM:			399								
SUB-PROGR	AM:		510								

PROJECT TIT	LE:	P2970668 City	Hall Employee I	Entrance Ramp	Replacement					
DEPARTMEN	T:	Public Works								
PERSON AND GROUP REQU PROJECT OR	ESTING	Engineering								
RESPONSIBL	E PERSON:	Mike Flesch								
PROJECT STA		X	One Time Project or Item		Multi-Year Project or Item		Yearly Project or Item			
CIP PROJECT ACCOMPLISE COUNCIL GO.	IES	5. Create and sust fiber optics. Main	<u> </u>			ncluding roads,	bridges, streets,	sidewalks, bike	paths and	
DESCRIPTIO	N:	This project will	remove a steep ra	mp leading to the	he employee enti	ance on the nort	th side of City Ha	all and replace i	t with stairs and	new railings.
JUSTIFICATI	ON:	A number of com	plaints about the	steepness of the	e ramp have beer	received includ	ling those that ha	ve fallen due to	slippery condit	ions.
IMPACT ON OPERATING I	IMPACT ON OPERATING BUDGET: Prevent workers' compensation claims. The estimated issuance interest expense for this project, which is budgeted in the debt service fund in 2017 is \$290, with a projected 10 years to pay off the project.									ed
		10 years to pay of	r the project.	2017	2018	2019	2020	2021	2022	GRAND TOTAL
OPERATING 1 PROJECTION		NCE BUDGET		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE DA	TA:									
Object	Funding	Sources	Prior Adopted	2017	2018	2019	2020	2021	2022	GRAND TOTAL
4031 490007 4999 4999 4430 4330 4500	GO Debt TID Financ Utility Reve Fund Balan Equipment Spcl Assessi State/Feder Operating E Other	nue Bond ce Fund nents al Funds	\$0.00 Ok	\$11,500.00 \$11,500.00 \$11,500.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$11,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$11,500.00 Ok
EXPENDITUR	RE DATA:		ŬK.	ŬK.	Ŭ.	ŬK.	Ŭ.K.	ŬK.	Ŭ.	ŬK.
Object	Outlay Ty	pe	Prior Adopted	2017	2018	2019	2020	2021	2022	GRAND TOTAL
5240 5258 5510	Professional Real Estate In-house De Land Acq/R	Svcs sign/Eng telocate		\$1,500.00						\$0.00 \$0.00 \$1,500.00 \$0.00
5533 5514 5516 5519	Constructio Vehicle/Eq/2 Roadway C Demolition Sidewalks	Software onst-Streets & Site Prep		\$10,000.00						\$10,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
5523 5525	Storm Sewe Sanitary Se Water Utilit Vehicle - ov	wer y	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$11,500.00
PROGRAM: SUB-PROGRA	м·	39 51	Ok 9	Ok		Ok		Ok	Ok	Ok

-52-

PROJECT TITLE: DEPARTMENT:		P2910669 Fire Departm	Headquarters Floo	ring Replacemer	nt & Office Reco	onfiguration	-					
PERSON AND/OR REQUESTING PR ITEM	ROJECT OR		adley Liggett									
RESPONSIBLE P	ERSON:	Deputy Chief	f Bruce Hedrington	l			-					
PROJECT STATU	'S:	X	One Time Project or Item		Multi-Year Project or Item		Yearly Project or Item					
<i>CIP PROJECT</i> <i>ACCOMPLISHES</i> <i>GOAL(S).</i>	COUNCIL	1. Create a	and sustain safe an	d healthy neighb	orhoods.							
DESCRIPTION:		paint the offi	will disassemble ou ice, and reinstall th the furniture for flo	e office equipme	ent with a wall n	nounted configu	•	<u>,</u>		ed,		
JUSTIFICATION:	·		office floors are dar									
					s 15 years old and its general appearance is not acceptable to represent good stewardship of our flags y office configuration will save future expenses by not having to disassemble the office furniture to r							
		facility of the or install floo	1	new office config	guration will sav	e future expense	es by not having	to disassemble th	ne office furnitu	re to repair		
IMPACT ON OPE	RATING	or mstan noo	ning.						<u> </u>			
BUDGET:		1	otential for injury f	11 0				1				
			d issuance interest		project, which i	s budgeted in th	e debt service fu	nd is \$250 in 20	17			
		with a project	ted 10 years to pay	off the project.						GRAND		
				2017	2018	2019	2020	2021	2022	TOTAL		
OPERATING MAI 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	2017	2018	2019	2020	2021	2022	GRAND TOTAL		
4900	GO Debt			\$10,000.00						\$10,000.00		
4031	TID Financi	ing								\$0.00		
490007	Utility Reve									\$0.00		
4999 4999	Fund Balan Equipment									\$0.00 \$0.00		
4430	Spcl Assessr									\$0.00		
4330	State/Federa									\$0.00		
4500	Operating B	Budget								\$0.00		
4501	Other	Totals	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$10,000.00		
		Totuis	Ok			Ok	30.00 Ok			\$10,000.00 Ok		
EXPENDITURE L Object	OATA: Outlay Ty	pe	Prior Adopted		2018	2019	2020	2021	2022	GRAND TOTAL		
~												
5240	Professional									\$0.00		
5240 5258	Real Estate In-house De									\$0.00 \$0.00		
5510	Land Acq/R	0 0								\$0.00		
5511	Constructio			\$10,000.00						\$10,000.00		
5533	Vehicle/Eq/S									\$0.00		
5514 5516	Roadway Control Demolition									\$0.00 \$0.00		
5510	Sidewalks	- She i tep								\$0.00		
5522	Storm Sewe	-								\$0.00		
5523	Sanitary Sev							T		\$0.00		
5525 5531	Water Utilit Vehicle - ov	•								\$0.00 \$0.00		
5551	venicie - 00	Totals	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00		
			Ok	Ok	Ok	Ok	Ok			Ok		
PROGRAM:			399	_								
SUB-PROGRAM:			510									

PROJECT TITLE	:	P2970670	City Fuel System							
DEPARTMENT:		Public Works	s - Operations							
RESPONSIBLE P	PERSON:	Gregory Boys	sen							
					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).	COUNCIL									
			sustain high quali Maintain city facili	•		; including road	s, bridges, stree	ts, sidewalks, bi	ke paths and	
DESCRIPTION:		Replace our o	current fueling syst	tem to include bo	th equipment an	d installation. I	Replace existing	fuel system with	h 2-new 12.000	
			ground tank capac							
		<u> </u>		:4.1						
JUSTIFICATION	:	-	m is starting to she (Jeppa) went out o		akdowns and ca	lls for service, p	arts availability	very poor since		
		the company	(Jeppa) went out o	JI DUSIIICSS.						
IMPACT ON OPE BUDGET:	RATING		operating budget							
			t issuance interest ted 10 years to pay			ch is budgeted in	the debt service	e fund is \$3,900	in 2017	
		with a project	ieu 10 years to pay	on the equipme.	ш.					GRAND
				2017	2018	2019	2020	2021	2022	TOTAL
OPERATING MA PROJECTIONS:	INTENANCE	BUDGET		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE DATA	:									
Object	Funding 2	Sources	Prior Adopted	2017	2018	2019	2020	2021	2022	GRAND TOTAL
4900	GO Debt			\$156,000.00						\$156,000.00
4031	TID Financ	ing		\$120,000100						\$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									\$0.00
4501	Other		* 0.00	* • * • • • • • • • • • • • • • • • • • • •	* 0.00	<u> </u>	* 0.00	* 0.00	* 0.00	\$0.00
		Totals	\$0.00 Ok	\$156,000.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$156,000.00 Ok
EXPENDITURE I			Prior Adopted	2017	2018	2019	2020	2021	2022	GRAND TOTAL
Object	Outlay Ty	pr								
5240	Professional	l Svcs								\$0.00
5240	Real Estate									\$0.00
5258	In-house De	0 0								\$0.00
5510 5511	Land Acq/R Constructio									\$0.00 \$0.00
5533	Vehicle/Eq/			\$156,000.00						\$156,000.00
5514	-	onst-Streets			1	1	1			\$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
5525 5531	Vehicle - ov	•	}							\$0.00
		Totals	\$0.00	\$156,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,000.00
			Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok
PROGRAM: SUB-PROGRAM:			399 510							

PROJECT TITL DEPARTMENT		2970671 (Public Works	Operation Facilit	ty Salt Shed Do	or Replacement					
PERSON AND/O REQUESTING I OR ITEM	OR GROUP PROJECT	Fleet Manager	r							
RESPONSIBLE	PERSON: (Gregory Boys	en							
PROJECT STAT	rus:	Х	One Time Project or Item		Multi-Year Project or Item		Yearly Project or Item			
CIP PROJECT ACCOMPLISHI COUNCIL GOA	L(S). 5		sustain high qua Iaintain city faci	•			oads, bridges, s	reets, sidewalks	s, bike paths and	
DESCRIPTION	. 7	C		f	J					
DESCRIPTION		<u>^</u>	e overhead door door will be ma							
		The salt shea		ac of fibbed ste	ei not msulateu.					
JUSTIFICATIO	N: 1	The overhead	salt shed door w	vill be 19 years	old in 2017, wel	ll beyond their li	fe expectancy. I	Repairs and mai	ntenance costs ha	ve continued
	t	o fluctuate si	nce 2009, with c	our high expens	es for repairs.					
IMPACT ON OF BUDGET:	H		rations and mair tions and mainte	oor is under one	year warranty als	o anticipate less				
	1	The estimated	issuance interes	st expense for th	his project, whic	h is budgeted in	the debt servic	e fund is \$250 in	n 2017	
	v	with a project	ed 10 years to pa			2010	2020	2021	2022	
				2017	2018	2019	2020	2021	2022	GRAND TOTAL
OPERATING M PROJECTIONS		E BUDGET		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE DAT	<i>'A:</i>									
Object	Funding So	ources	Prior Adopted	2017	2018	2019	2020	2021	2022	GRAND TOTAL
4900	GO Debt			\$10,000.00						\$10,000.00
4031	TID Financin	ıg		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						\$0.00
490007	Utility Reven									\$0.00
4999	Fund Balance									\$0.00
4999 4430	Equipment F Spcl Assessm									\$0.00 \$0.00
4330	State/Federal									\$0.00
4500	Operating Bu									\$0.00
4501	Other									\$0.00
		Totals	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
EXPENDITURE	E DATA:		Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok
Object	Outlay Type	е	Prior Adopted	2017	2018	2019	2020	2021	2022	GRAND TOTAL
5240	Professional S	Svcs								\$0.00
5240	Real Estate S									\$0.00
5258	In-house Desi	0 0								\$0.00
5510 5511	Land Acq/Re Construction			\$10,000.00						\$0.00 \$10,000.00
5533	Vehicle/Eq/So			<i>\$</i> 10,000.00						\$10,000.00
5514	Roadway Cor									\$0.00
5516	Demolition &	Site Prep								\$0.00
5519 5522	Sidewalks Storm Sewer	Swator								\$0.00 \$0.00
5522 5523	Storm Sewer Sanitary Sew	•								\$0.00
5525	Water Utility									\$0.00
5531	Vehicle - over	,								\$0.00
		Totals	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
BBOCB 414		~		Ok	Ok	Ok	Ok	Ok	Ok	Ok
PROGRAM: SUB-PROGRAM	1:		999 510							

				PROJE	ECT REQU	JEST				
PRAIFCT TIT	TF	Р2511263 Т	rancit Garaga Fas	ility Maintanana	2			In the Second		
PROJECT TIT		P2511263 1 Public Works/	'ransit Garage Fac Transit	muy maintenanc	,c					And the second
RESPONSIBL		Michelle Gavi							רדו ח	
								3.		Contraction of
PROJECT STA	TUS:		One Time Project or Item	Х	Multi-Year Project or Item		Yearly Project or Item			
CIP PROJECT	,									
ACCOMPLISH										
GOAL(S).			sustain high qualit			0	ds, bridges, stre	ets, sidewalks	, bike paths	
		and fiber optic	cs. Maintain city fa	acilities and plar	n for future need	ls.				
DESCRIPTION	V:	2018 Building	vas built in 1995. 7 5 Envelope (windo for lighting \$35,00	ws, doors, entra				-	-	erials and equipment. 2020
JUSTIFICATI	ON•	Capital procur	ements are eligibl	e for Federal Tr	ansit Administr	ation are eligible	for an 80 % fe	deral match		_
JUSIIIICAIN	011.		20% local fundin			ation are engible	, 101 all 00 /0 10			
IMPACT ON O BUDGET:	PPERATING	FTA capital g	purchased under t rants fund at an 80 5, in 2019 is \$1,7)% federal matc	h. The estimate	d issuance exper	nse for this proj			
				2017	2018	2019	2020	2021	2022	GRAND TOTAL
OPERATING N PROJECTION	MAINTENANCE . S:	BUDGET		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE DA	TA:									
Object	Funding Sou	rces	Prior Adopted	2017	2018	2019	2020	2021	2022	GRAND TOTAL
4900	GO Debt				\$9,000	\$70,000	\$7,000			\$86,000.00
4900	GO Debt - Sani	tary Sewer								\$0.00
4900	GO Debt - Stor	m Sewer								\$0.00
4900	GO Debt - Wat	er Utility								\$0.00
4031	TID Financing									\$0.00
490007	Utility Revenue	Bond								\$0.00
4999 4999	Fund Balance Equipment Fur	d								\$0.00 \$0.00
4999	Spcl Assessmen									\$0.00
4330	State/Federal F				\$36,000	\$280,000	\$28,000			\$344,000.00
4500	Operating Bud				\$20,000	\$200,000	\$20,000			\$0.00
4501	Other	5								\$0.00
		Totals	\$0.00	\$0.00	\$45,000.00	\$350,000.00	\$35,000.00	\$0.00	\$0.00	\$430,000.00
EVDENNITIID	PE DATA.		Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok
EXPENDITUR Object	L DATA: Outlay Type		Prior Adopted	2017	2018	2019	2020	2021	2022	GRAND TOTAL
-	2 21									
5240	Professional Sv									\$0.00
5240	Real Estate Svc									\$0.00
5258	In-house Design	-								\$0.00
5510 5511	Land Acq/Relo Construction C				\$45,000	\$350,000	\$35,000			\$0.00 \$430,000.00
5533	Vehicle/Eq/Soft				\$43,000	\$330,000	φ 3 3,000			\$430,000.00
5555 5514	Roadway Cons									\$0.00
5516	Demolition & S									\$0.00
5519	Sidewalks	· • P								\$0.00
5522	Storm Sewer Sy	ystem								\$0.00
5523	Sanitary Sewer									\$0.00
5525	Water Utility									\$0.00
5531	Vehicle - over \$,								\$0.00
		Totals	\$0.00	\$0.00	\$45,000.00	\$350,000.00	\$35,000.00	\$0.00	\$0.00	\$430,000.00
PROGRAM:			<mark>Ok</mark> 399	Ok	Ok	Ok	Ok	Ok	Ok	Ok
SUB-PROGRAM	М:		599 510							

PROJECT TITLE.	:	Transit Roof and	HVAC Replacem	ent ("CoRay-	Vac Heating Syst	em")				
DEPARTMENT:		Public Works/Tra	ansit					-		
PERSON AND/OF REQUESTING PF ITEM		Michelle Gavin								
RESPONSIBLE P	ERSON:	Michelle Gavin								
PROJECT STATU	<i>\S:</i>		One Time Project or Item	X	Multi-Year Project or Item		Yearly Project or Item			
CIP PROJECT ACCOMPLISHES GOAL(S).	S COUNCIL		tain high quality i Maintain city facil			including road	s, bridges, stree	ets, sidewalk	s, bike paths	
DESCRIPTION:		Replace the Trans	sit roof (1225 Wil	Vac Heating	System")					
JUSTIFICATION	:	The roof and HV	AC systems will b	e 23 years ol	d and in need of re	eplacement.				
IMPACT ON OPE BUDGET:	RATING	The estimated iss	2015 recommende uance interest exp 10 years to pay off	ense for this	equipment, which					
				2017	2018	2019	2020	2021	2022	GRAND TOTAL
OPERATING MA PROJECTIONS:	INTENANCE	E BUDGET		\$0.00						\$0.00
REVENUE DATA	:									
Object	Funding	Sources	Prior Adopted	2017	2018	2019	2020	2021	2022	GRAND TOTAL
4900	GO Debt				\$106,200.00					\$106,200.00
4031 490007	TID Financ Utility Reve	0								\$0.00 \$0.00
4999	Fund Balan									\$0.00
4999	Equipment									\$0.00
4430	Spcl Assess State/Feder				\$424,800.00					\$0.00 \$424,800.00
4330 4500	Operating I				\$424,800.00					\$424,800.00
4501	Other	Junger								\$0.00
		Totals	\$0.00	\$0.00	\$531,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$531,000.00
EXPENDITURE I	DATA:		Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok
Object	Outlay Ty	pe	Prior Adopted	2017	2018	2019	2020	2021	2022	GRAND TOTAL
5240	Professiona	l Svcs			\$50,000.00					\$50,000.00
5240	Real Estate				1					\$0.00
5258	In-house De	0 0			\$43,000.00					\$43,000.00
5510 5511	Land Acq/F Constructio				\$438,000					\$0.00 \$438,000.00
5533	Vehicle/Eq/				\$458,000					\$438,000.00
5514		onst-Streets								\$0.00
5516		& Site Prep								\$0.00
5519 5522	Sidewalks Storm Sewe	or System								\$0.00 \$0.00
5523	Sanitary Se	•								\$0.00
5525	Water Utili									\$0.00
5531	Vehicle - ov	,								\$0.00
		Totals	\$0.00 Ok	\$0.00 Ok	\$531,000.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$531,000.00 Ok

PROGRAM: SUB-PROGRAM: 399

510

PROJECT TITLE	:	Replace Fleet's o	overhead hose rea	ose reals								
DEPARTMENT:		Public Works-Fl	eet									
PERSON AND/OI REQUESTING PI ITEM RESPONSIBLE P	ROJECT OR	Fleet Work Grou Gregory Boysen										
			0		Male Var]					
PROJECT STATU	J S:	X	One Time Project or Item		Multi-Year Project or Item		Yearly Project or Item					
<i>CIP PROJECT ACCOMPLISHES GOAL(S).</i>	S COUNCIL		nicipality, focus on the neutrino and enhance					infrastructure; t	to protect both o	our built and		
DESCRIPTION:			place the Fleet overhead hose reels, hoses and dispensers with similar items from Grayco Equipment. e system includes 14 reels, hoses and dispensers.									
JUSTIFICATION	2	The system will to acquire.	be 20 years old, v	well beyond the	ir safe and usef	ul life and in ne	ed of replaceme	nt. Repair part	s are getting mo	ore difficult		
IMPACT ON OPE	RATING											
BUDGET:		None										
			suance interest ex	-		ch is budgeted i	n the debt servi	ce fund is \$500	in 2018			
		with a projected	10 years to pay o			2010	2020	2021	2022			
				2017	2018	2019	2020	2021	2022	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	2017	2018	2019	2020	2021	2022	GRAND TOTAL		
4900	GO Debt				\$20,000.00					\$20,000.00		
4031	TID Financ	ing			\$20,000.00					\$0.00		
490007	Utility Reve	-								\$0.00		
4999	Fund Balar									\$0.00		
4999	Equipment									\$0.00 \$0.00		
4430 4330	Spcl Assess State/Feder									\$0.00		
4500	Operating l									\$0.00		
4501	Other									\$0.00		
		Totals	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00		
EXPENDITURE I	DATA:		Ok Prior	Ok	Ok	Ok	Ok	Ok	Ok	Ok		
Object	Outlay Ty	pe	Adopted	2017	2018	2019	2020	2021	2022	GRAND TOTAL		
5240	Professiona	l Svcs								\$0.00		
5240	Real Estate									\$0.00		
5258	In-house D	0 0								\$0.00		
5510 5511	Land Acq/I Constructio									\$0.00 \$0.00		
5533	Vehicle/Eq/				\$20,000.00					\$20,000.00		
5514	-	Const-Streets								\$0.00		
5516		& Site Prep								\$0.00		
5519 5522	Sidewalks Storm Sewe	er System								\$0.00 \$0.00		
5523	Sanitary Se					ļ				\$0.00		
5525	Water Utili									\$0.00		
5531	Vehicle - ov	,	60.0C	¢0.0-	#00 000 00	# 0.00	* ~ ~ ~ ~	* ** **	¢0.0-	\$0.00		
		Totals	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00		
PROGRAM:			Ok 99	Ok	Ok	Ok	Ok	Ok	Ok	Ok		
SUB-PROGRAM:		5	10									

PROJECT TITLE.	:	City Fuel Syster	n				-			
DEPARTMENT:		Public Works -	Transit				-			
RESPONSIBLE P	ERSON:	Michelle Gavin					_			
PROJECT STATU	vs:	X	One Time Project or Item		Multi-Year Project or Item		Yearly Project or Item			
CIP PROJECT ACCOMPLISHES GOAL(S).	COUNCIL		istain high quality . Maintain city fac				s, bridges, stree	ts, sidewalks, bil	ke paths	
DESCRIPTION:			rent fueling system ound self - contain achment.				· •		n 1-new 10,000	
JUSTIFICATION	:	-	is starting to show eppa) went out of b		akdowns and cal	ls for service, p	arts availability	very poor since		
IMPACT ON OPE BUDGET:	RATING		perating budget. ssuance interest ex 10 years to pay of			h is budgeted ir	the debt service	e fund is \$4,000	in 2018	
			10 Jours to puj o.	2017	2018	2019	2020	2021	2022	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	Sources	Prior Adopted	2017	2018	2019	2020	2021	2022	GRAND TOTAL
4900 4031 490007 4999 4999 4430 4330 4500 4501	GO Debt TID Financ Utility Reve Fund Balan Equipment Spcl Assess State/Feder Operating I Other	enue Bond ace Fund ments al Funds Budget		\$0.00	\$15,600.00	00.03				\$15,600.00 \$0.00 \$0.00 \$62,400.00 \$62,400.00 \$0.00 \$0.00 \$0.00 \$0.00 \$78,000,00
		Totals	\$0.00 Ok	\$0.00 Ok	\$78,000.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$78,000.00 Ok
EXPENDITURE I	DATA:									
Object	Outlay Ty	pe	Prior Adopted	2017	2018	2019	2020	2021	2022	GRAND TOTAL
5240 5240 5258 5510 5511 5533 5514 5516 5519 5522 5523	Demolition Sidewalks Storm Sewe Sanitary Se	Svcs esign/Eng Relocate on Costs Software const-Streets & Site Prep er System wer			\$78,000.00					\$0.00 \$0.00 \$0.00 \$0.00 \$78,000.00 \$78,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
5525 5531	Water Utili Vehicle - ov	er \$1,000								\$0.00 \$0.00
PROGRAM: SUB-PROGRAM:			\$0.00 Ok 399 510	\$0.00 Ok	\$78,000.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$78,000.00 Ok

PROJECT TITLE: DEPARTMENT:	P2973624 PARKING LOT ENHANCEMENTS DPW - PARKS & LEISURE SERVICES DIVISION
PERSON AND/OR GROUP REQUESTING PROJECT OR ITEM	PRIORITY PROJECTS AS IDENTIFIED BY DIVISION STAFF & PARC
RESPONSIBLE PERSON:	BRIAN RAMSEY, DIRECTOR OF PARKS & LEISURE SERVICES
PROJECT STATUS:	One Time Project or Item X Multi-Year Project or Item Yearly Project or Item
CIP PROJECT ACCOMPLISHES COUNCIL GOAL(S).	1. Create and sustain safe and healthy neighborhoods.
(~).	5. Create and sustain high quality infrastructure and connectivity; including roads, bridges, streets, sidewalks, bike paths
	and fiber optics. Maintain city facilities and plan for future needs.
DESCRIPTION:	2018 - BIG HILL CENTER - resurface and stripe parking lot = \$30,000 2018 - LEESON PARK - Dog park parking lot construction (10 stalls) = \$17,000
	2018 - TELFER PARK - parking lot (off of skyline) rebuild/construction = \$100,000
	2018 - KRUEGER PARK - parking lot renovation = \$125,000
	2018 - TELFER PARK - resurface main parking lot = \$200,000
	2019 - TELFER PARK - replace parking lot lighting = \$40,000
	2020 - SUMMIT PARK - parking lot = \$30,000
	2021 - HINCKLEY PARK - add off the street parking lot = \$100,000
	2021 - FREEMAN PARK - parking lot construction = \$100,000
	2021 - LUETY PARK - resurface off-street parking area = \$5,000
IMPACT ON OPERATING	
BUDGET:	Through the development and implementation of these various parking lots may actually reduce some various regular maintenance to these
	areas as parking will be better controlled and reduce damage to the park site(s).

The estimated issuance interest ex	The estimated issuance interest expense for these projects which would be budgeted in the debt service fund is											
\$9,550 in 2018, \$1,000 in 2019, \$	\$9,550 in 2018, \$1,000 in 2019, \$750 in 2020 and \$5,125 in 2021 with a projected 10 years to pay off the projects.											
	<i>GRAND</i>											
	2017	2018	2019	2020	2021	2022	TOTAL					
OPERATING MAINTENANCE BUDGET												
PROJECTIONS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					

REVENUE DATA:

Object	Funding Sources	Prior Adopted	2017	2018	2019	2020	2021	2022	GRAND TOTAL
4900	GO Debt	\$120,000.00		\$382,000.00	\$40,000.00	\$30,000.00	\$205,000.00		\$777,000.00
4031	TID Financing	,		,,			,		\$0.00
490007	Utility Revenue Bond								\$0.0
4999	Fund Balance								\$0.0
4999	Equipment Fund								\$0.0
4430	Spcl Assessments								\$0.0
4330	State/Federal Funds								\$0.0
4500	Operating Budget								\$0.0
4501	Other								\$0.0
	Totals	\$120,000.00	\$0.00	\$382,000.00	\$40,000.00	\$30,000.00	\$205,000.00	\$0.00	\$777,000.0
		Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok
						2020	2021	2022	GRAND
bject	Outlay Type	Prior Adopted	2017	2018	2019	2020	2021	2022	TOTAL
9bject 5240	Outlay Type Professional Sycs	Prior Adopted	2017	2018	2019	2020	2021	2022	
0		Prior Adopted	2017	2018	2019	2020	2021		\$0.0
5240	Professional Svcs	Prior Adopted	2017	2018	2019		2021		\$0.0 \$0.0
5240 5240	Professional Svcs Real Estate Svcs		2017	2018	2019		2021		\$0.0 \$0.0 \$5,000.0
5240 5240 5258	Professional Svcs Real Estate Svcs In-house Design/Eng			2018 \$382,000.00	\$40,000.00	\$30,000.00	\$205,000.00		\$0.0 \$0.0 \$5,000.0 \$0.0
5240 5240 5258 5510	Professional Svcs Real Estate Svcs In-house Design/Eng Land Acq/Relocate Construction Costs	\$5,000.00							\$0.0 \$0.0 \$5,000.0 \$0.0 \$772,000.0
5240 5240 5258 5510 5511	Professional Svcs Real Estate Svcs In-house Design/Eng Land Acq/Relocate	\$5,000.00							\$0.0 \$0.0 \$5,000.0 \$772,000.0 \$0.0
5240 5240 5258 5510 5511 5533	Professional Svcs Real Estate Svcs In-house Design/Eng Land Acq/Relocate Construction Costs Vehicle/Eq/Software	\$5,000.00							\$0.0 \$0.0 \$5,000.0 \$772,000.0 \$0.0 \$0.0
5240 5240 5258 5510 5511 5533 5514	Professional Svcs Real Estate Svcs In-house Design/Eng Land Acq/Relocate Construction Costs Vehicle/Eq/Software Roadway Const-Streets	\$5,000.00							\$0.0 \$0.0 \$5,000.0 \$772,000.0 \$0.0 \$0.0 \$0.0 \$0.0
5240 5240 5258 5510 5511 5533 5514 5516	Professional Svcs Real Estate Svcs In-house Design/Eng Land Acq/Relocate Construction Costs Vehicle/Eq/Software Roadway Const-Streets Demolition & Site Prep	\$5,000.00							\$0.0 \$0.0 \$5,000.0 \$772,000.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
5240 5240 5258 5510 5511 5533 5514 5516 5519	Professional Svcs Real Estate Svcs In-house Design/Eng Land Acq/Relocate Construction Costs Vehicle/Eq/Software Roadway Const-Streets Demolition & Site Prep Sidewalks	\$5,000.00							\$0.0 \$0.0 \$5,000.0 \$772,000.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.
5240 5240 5258 5510 5511 5533 5514 5516 5519 5522	Professional Svcs Real Estate Svcs In-house Design/Eng Land Acq/Relocate Construction Costs Vehicle/Eq/Software Roadway Const-Streets Demolition & Site Prep Sidewalks Storm Sewer System	\$5,000.00							\$0.0 \$0.0 \$5,000.0 \$772,000.0 \$772,000.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.
5240 5240 5258 5510 5511 5533 5514 5516 5519 5522 5523	Professional Svcs Real Estate Svcs In-house Design/Eng Land Acq/Relocate Construction Costs Vehicle/Eq/Software Roadway Const-Streets Demolition & Site Prep Sidewalks Storm Sewer System Sanitary Sewer Water Utility Vehicle - over \$1,000	\$5,000.00		\$382,000.00	\$40,000.00	\$30,000.00	\$205,000.00		\$0.0 \$0.0 \$5,000.0 \$772,000.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.
5240 5240 5258 5510 5511 5533 5514 5516 5519 5522 5523 5525	Professional Svcs Real Estate Svcs In-house Design/Eng Land Acq/Relocate Construction Costs Vehicle/Eq/Software Roadway Const-Streets Demolition & Site Prep Sidewalks Storm Sewer System Sanitary Sewer Water Utility	\$5,000.00	2017					2022	\$0.0 \$0.0 \$5,000.0 \$772,000.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.
5240 5258 5510 5511 5533 5514 5516 5519 5522 5523 5523 5525	Professional Svcs Real Estate Svcs In-house Design/Eng Land Acq/Relocate Construction Costs Vehicle/Eq/Software Roadway Const-Streets Demolition & Site Prep Sidewalks Storm Sewer System Sanitary Sewer Water Utility Vehicle - over \$1,000	\$5,000.00		\$382,000.00	\$40,000.00	\$30,000.00	\$205,000.00	\$0.00	101AL \$0.0 \$0.0 \$5,000.0 \$0.0 \$772,000.0 \$

PROJECT T	ITLE:	P2913662 PD	Evidence Room H	VAC Installation	n					
DEPARTME	NT:	Public Works								
PERSON AN GROUP REQ PROJECT O	QUESTING	Engineering								
RESPONSIB	LE PERSON	Mike Flesch								
PROJECT SZ	TATUS:	x	One Time Project or Item		Multi-Year Project or Item		Yearly Project or Item			
CIP PROJEC ACCOMPLIS COUNCIL G	SHES	1. Create and sus	tain safe and healt	hy neighborhood	s.					
DESCRIPTIO	ON:		install a new HVA he HVAC system	•	evidence room.	It will be design	ned to meet evid	ence storage req	quirements and	will be separate
JUSTIFICAT	TION:		s no HVAC systen idence and allow s			change takes pl	ace and air qual	ity is poor at be	st. This system	is needed to
IMPACT ON OPERATINC			uance interest exp 10 years to pay off	1.	ject, which is bu	dgeted in the de	bt service fund	in 2017 is \$3,12	5	
				2017	2018	2019	2020	2021	2022	GRAND TOTAL
OPERATINO PROJECTIO		NCE BUDGET		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE L	DATA:									
Object	Funding	Sources	Prior Adopted	2017	2018	2019	2020	2021	2022	GRAND TOTAL
4900 4031 490007 4999 4999 4430 4330 4500 4501	GO Debt TID Financ Utility Reve Fund Balar Equipment Spcl Assess State/Feder Operating I Other	enue Bond Icce Fund ments al Funds	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$125,000.00
EXPENDITU	URE DATA:		Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok
Object	Outlay Ty	ppe	Prior Adopted	2017	2018	2019	2020	2021	2022	GRAND TOTAL
5240 5240 5258	Professiona Real Estate In-house Do	Svcs		\$15,000.00						\$15,000.00 \$0.00 \$5,500.00
5510 5511 5533	Land Acq/I Construction	Relocate on Costs		\$104,500.00						\$0.00 \$104,500.00 \$0.00
5514 5516 5519 5522 5523 5525	Roadway C Demolition Sidewalks Storm Sewe Sanitary Se Water Utili	onst-Streets & Site Prep er System wer ty								\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
5531	Vehicle - ov	er \$1,000 <i>Totals</i>	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$125,000.00
PROGRAM: SUB-PROGR			Ok 99 19	Ok	Ok	Ok	Ok	Ok	Ok	Ok

PROJECT TITLE:		P2210631	CEMETERY REPAI	IRS & IMPROV	VEMENTS					
DEPARTMENT:		DPW - PARK	S & LEISURE SER	VICES DIVISI	ON		-			
PERSON AND/OR REQUESTING PR ITEM RESPONSIBLE P.	OJECT OR	-	ROJECTS AS IDEN ISEY, DIRECTOR C				- - -			
							1			
PROJECT STATU	S:		One Time Project or Item		Multi-Year Project or Item		Yearly Project or Item			
CIP PROJECT ACCOMPLISHES	COUNCIL									
GOAL(S).			sustain safe and heal	, 0						
			sustain high quality				, bridges, streets	s, sidewalks, bike	e paths	
		and fiber opti	cs. Maintain city faci	intres and plan	for future needs.	•				
DESCRIPTION:		2022 - EAST	LAWN CEMETERY	- Mausoleum	= \$100,000					
JUSTIFICATION:		EAST LAWN	CEMETERY - infr	astructure of roa	adway is crumb	ling in various a	reas and require	s repairs and pav	ing	
IMPACT ON OPE BUDGET:	RATING		ide overdue, long-ter						s Structure Mair	ntenance fund.
			l issuance interest ex 2 with a projected 10	-		would be budge	led in the debt s	ervice fund is		
		\$2,500 III 202	2 with a projected re	2017	2018	2019	2020	2021	2022	GRAND TOTAL
OPERATING MAI PROJECTIONS:	INTENANCE	BUDGET		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE DATA.	;									GRAND
Object	Funding	Sources	Prior Adopted	2017	2018	2019	2020	2021	2022	TOTAL
4900	GO Debt		\$10,000.00						\$100,000.00	\$110,000.00
4031	TID Financ	0								\$0.00 \$0.00
490007 4999	Utility Reve Fund Balan		-							\$0.00
4999	Equipment									\$0.00
4430	Spcl Assess									\$0.00
4330	State/Federa									\$0.00
4500	Operating H	Budget								\$0.00
4501	Other									\$0.00
		Totals	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$110,000.00
EXPENDITURE L						Ok 2010	Ok 2020	Ok		Ok GRAND
Object	Outlay Ty	pe	Prior Adopted	2017	2018	2019	2020	2021	2022	TOTAL
5240	Professiona	Sves								\$0.00
5240	Real Estate									\$0.00
5258	In-house De									\$0.00
5510	Land Acq/F	lelocate								\$0.00
5511	Constructio		\$10,000.00						\$100,000.00	\$110,000.00
5533	Vehicle/Eq/									\$0.00
5514	Roadway C									\$0.00
5516 5519	Demolition Sidewalks	a sue rrep								\$0.00 \$0.00
5522	Storm Sewe	r System								\$0.00
5523	Sanitary Se	•								\$0.00
5525	Water Utilit									\$0.00
5531	Vehicle - ov	,								\$0.00
		Totals	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$110,000.00
				Ok	Ok	Ok	Ok	Ok	Ok	Ok
PROGRAM:			399							
SUB-PROGRAM:			510							

PROJECT TITLE:	P2173636	KRUEGER HASKEL	L GOLF C	OURSE ENHANC			
DEPARTMENT:	DPW - PAR	KS & LEISURE SERV	ICES DIV	ISION	_		
PERSON AND/OR GROUP REQUESTING PROJECT OR ITEM	PRIORITY	PROJECT AS IDENTI	FIED BY I	DIVISION STAFF.	AND PARKS &	REC COMMISSION	
RESPONSIBLE PERSON:	BRIAN RA	MSEY, DIRECTOR O	F PARKS a	& LEISURE SERV	ICES	_	
PROJECT STATUS:		One Time Project or Item	X	Multi-Year Project or Item		Yearly Project or Item	
CIP PROJECT ACCOMPLISHES COUNCIL GOAL(S).	5 Constant	1	6	1	1	Laida a star da sidar	- Her L'he weeks
		d sustain high quality ir tics. Maintain city facil			including roads,	bridges, streets, sidev	vaiks, bike paths
DESCRIPTION:	2018 - Insta	truct driving range w/n Il new outdoor patio are hase new patio furnishin	a = \$15,00	00	d clubhouse = \$50	0,000	
		odel clubhouse restroon ace tee box signage = \$		room = \$30,000			
	*	l north shelter/restroom		000			
		maintenance shop park	0	20,000			
IMPACT ON		-					

OPERATING BUDGET:

If these infrastructure repairs are not addressed through the CIP Fund, then they will still need to be addressed through the Operational Fund Budget The estimated issuance interest expense for these projects which would be budgeted in the debt service fund is \$1,875 in 2018, \$1,500 in 2019 \$1,500 in 2020 and \$1,750 in 2021 with a projected 10 years to pay off the projects.

	2017	2018	2019	2020	2021	2022	GRAND TOTAL
OPERATING MAINTENANCE BUDGET PROJECTIONS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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REVENUE DATA:

bject	Funding Sources	Prior Adopted	2017	2018	2019	2020	2021	2022	GRAND TOTAL
4900	GO Debt	\$112,000.00		\$75,000.00	\$60.000.00	\$60,000.00	\$70,000.00		\$377,000.0
4900	GO Debt - Sanitary Sewer	\$112,000.00		\$75,000.00	\$60,000.00	\$60,000.00	\$70,000.00		\$377,000.0
4900	GO Debt - Saintary Sewer GO Debt - Storm Sewer								\$0.0
4900	GO Debt - Storin Sewer GO Debt - Water Utility								\$0.0
4031	TID Financing								\$0.0
490007	Utility Revenue Bond								\$0.0
4999	Fund Balance								\$0.0
4999	Equipment Fund								\$0.0
4430	Spcl Assessments								\$0.0
4330	State/Federal Funds								\$0.0
4500	Operating Budget								\$0.0
4501	Other								\$0.0
	Totals	\$112,000.00	\$0.00	\$75,000.00	\$60,000.00	\$60,000.00	\$70,000.00	\$0.00	\$377,000.0
								01	01
		Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok
	URE DATA: Outlay Type	Ok Prior Adopted	Ok 2017	Ok 2018	Ok 2019	Ok 2020	Ok 2021	Ok 2022	GRAND TOTAL
bject	Outlay Type								GRAND TOTAL
<i>bject</i> 5240	Outlay Type Professional Svcs								GRAND TOTAL \$0.0
<i>bject</i> 5240 5240	<i>Outlay Type</i> Professional Svcs Real Estate Svcs								GRAND TOTAL \$0.0 \$0.0
<i>bject</i> 5240 5240 5258	Outlay Type Professional Svcs Real Estate Svcs In-house Design/Eng								GRAND TOTAL \$0.0 \$0.0 \$0.0
5240 5240 5258 5510	<i>Outlay Type</i> Professional Svcs Real Estate Svcs In-house Design/Eng Land Acq/Relocate	Prior Adopted		2018	2019	2020	2021		GRAND TOTAL \$0.0 \$0.0 \$0.0 \$0.0
<i>ject</i> 5240 5240 5258 5510 5511	Outlay Type Professional Svcs Real Estate Svcs In-house Design/Eng Land Acq/Relocate Construction Costs								GRAND TOTAL \$0.0 \$0.0 \$0.0 \$0.0 \$377,000.0
<i>sject</i> 5240 5258 5510 5511 5533	Outlay Type Professional Svcs Real Estate Svcs In-house Design/Eng Land Acq/Relocate Construction Costs Vehicle/Eq/Software	Prior Adopted		2018	2019	2020	2021		GRAND TOTAL \$0.0 \$0.0 \$0.0 \$377,000.0 \$377,000.0
5240 5240 5258 5510 5511 5533 5514	Outlay Type Professional Svcs Real Estate Svcs In-house Design/Eng Land Acq/Relocate Construction Costs Vehicle/Eq/Software Roadway Const-Streets	Prior Adopted		2018	2019	2020	2021		GRAND TOTAL \$0.0 \$0.0 \$0.0 \$377,000.0 \$0.0 \$0.0 \$0.0
5240 5240 5258 5510 5511 5533 5514 5516	Outlay Type Professional Svcs Real Estate Svcs In-house Design/Eng Land Acq/Relocate Construction Costs Vehicle/Eq/Software Roadway Const-Streets Demolition & Site Prep	Prior Adopted		2018	2019	2020	2021		GRAND TOTAL \$0.0 \$0.0 \$0.0 \$377,000.0 \$0.0 \$0.0 \$0.0 \$0.0
<i>ject</i> 5240 5258 5510 5511 5533 5514 5516 5519	Outlay Type Professional Svcs Real Estate Svcs In-house Design/Eng Land Acq/Relocate Construction Costs Vehicle/Eq/Software Roadway Const-Streets Demolition & Site Prep Sidewalks	Prior Adopted		2018	2019	2020	2021		GRAND TOTAL \$0.0 \$0.0 \$0.0 \$377,000.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
5240 5240 5258 5510 5511 5533 5514 5516 5519 5522	Outlay Type Professional Svcs Real Estate Svcs In-house Design/Eng Land Acq/Relocate Construction Costs Vehicle/Eq/Software Roadway Const-Streets Demolition & Site Prep Sidewalks Storm Sewer System	Prior Adopted		2018	2019	2020	2021		GRAND TOTAL \$0.0 \$0.0 \$0.0 \$377,000.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.
5240 5240 5258 5510 5511 5533 5514 5516 5519 5522 5523	Outlay Type Professional Svcs Real Estate Svcs In-house Design/Eng Land Acq/Relocate Construction Costs Vehicle/Eq/Software Roadway Const-Streets Demolition & Site Prep Sidewalks Storm Sewer System Sanitary Sewer	Prior Adopted		2018	2019	2020	2021		GRAND TOTAL \$0.0 \$0.0 \$0.0 \$377,000.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.
5240 5240 5258 5510 5511 5533 5514 5516 5519 5522 5523 5525	Outlay Type Professional Svcs Real Estate Svcs In-house Design/Eng Land Acq/Relocate Construction Costs Vehicle/Eq/Software Roadway Const-Streets Demolition & Site Prep Sidewalks Storm Sewer System Sanitary Sewer Water Utility	Prior Adopted		2018	2019	2020	2021		GRAND TOTAL \$0.0 \$0.0 \$0.0 \$377,000.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.
bject 5240 5240 5258 5510 5511 5533 5514 5516 5519 5522 5523	Outlay Type Professional Svcs Real Estate Svcs In-house Design/Eng Land Acq/Relocate Construction Costs Vehicle/Eq/Software Roadway Const-Streets Demolition & Site Prep Sidewalks Storm Sewer System Sanitary Sewer	Prior Adopted		2018	2019	2020	2021		GRAND TOTAL \$0.0 \$0.0 \$0.0 \$377,000.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.

PROGRAM: SUB-PROGRAM:

399 510

PROJECT TITLE DEPARTMENT: DEPSON AND/O		P2963496 I Fire	Hydraulic Extricat	ion Equipment								
PERSON AND/O REQUESTING PL ITEM		Assistant Chief Tim Curtis										
RESPONSIBLE F	PERSON:						-		+ 10			
	LINGOIN	Assistant Chief Tim Curtis										
			0		Mali Xaar		Yearly		1000	d.		
PROJECT STATU	<i>VS:</i>		One Time Project or Item	X	Multi-Year Project or Item		Project or Item					
CIP PROJECT ACCOMPLISHES GOAL(S).	S COUNCIL	1. Create a	nd sustain safe and	d healthy neigh	borhoods.							
DESCRIPTION:		Replace aging	hydraulic extrication	tion equipment	to meet rapidly cha	anging automot	ive safety stan	dards.				
JUSTIFICATION	:				can not sustain the ed useful life certif		new safety tec	hnology.				
IMPACT ON OPE BUDGET:	ERATING	The estimated	issuance interest	expense for this	ain our current ma s equipment nd in 2017 is \$2,50			o pay off the eq	uipment			
				2017	2018	2019	2020	2021	2022	GRAND TOTAL		
OPERATING MA PROJECTIONS:	INTENANCE	E BUDGET		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
REVENUE DATA	:									GRAND		
Object	Funding	Sources	Prior Adopted	2017	2018	2019	2020	2021	2022	TOTAL		
4900	GO Debt		\$100,000.00	\$100,000.00						\$200,000.00		
4031	TID Financ	ing	\$100,000.00	\$100,000.00						\$0.00		
490007	Utility Reve	enue Bond								\$0.00		
4999	Fund Balan									\$0.00		
4999 4430	Equipment Spcl Assess									\$0.00 \$0.00		
4430	Spci Assess State/Feder									\$0.00		
4500	Operating I									\$0.00		
4501	Other	0								\$0.00		
		Totals	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00		
EXPENDITURE	DATA:		Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok		
Object	Outlay Ty	pe	Prior Adopted	2017	2018	2019	2020	2021	2022	GRAND TOTAL		
		-										
5240	Professiona									\$0.00		
5240	Real Estate									\$0.00		
5258 5510	In-house De Land Acg/F	0 0								\$0.00 \$0.00		
5510	Constructio									\$0.00		
5533	Vehicle/Eq/		\$100,000.00	\$100,000.00						\$200,000.00		
5514	Roadway C	onst-Streets								\$0.00		
5516		& Site Prep								\$0.00		
5519	Sidewalks	C4								\$0.00		
5522 5523	Storm Sewe Sanitary Se	-								\$0.00 \$0.00		
5525 5525	Water Utili									\$0.00		
5531	Vehicle - ov	-								\$0.00		
		Totals	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00		
				Ok	Ok	Ok	Ok	Ok (Ok	Ok		
PROGRAM:			499									
SUB-PROGRAM:			511									

PROJECT TITLE:			bile Data Compu	ter Replacement						
DEPARTMEN	NT:	POLICE								
PERSON AND REQUESTIN OR ITEM	D/OR GROUP G PROJECT	Police Departme	nt							
					1					
			One Time	\mathbf{v}	Multi-Year		Yearly Project			
PROJECT ST	ATUS:		Project or Item	X	Project or Item		or Item			
CIP PROJEC ACCOMPLIS COUNCIL GO	HES	1. Create and sus	stain safe and hea	thy neighborhoo	ods.					
DESCRIPTIO	DN:	Replacement of	mobile data comp	uters and related	equipment at th	e end of every f	our vear cycle			
		This cycle will b								
		There are 25 lapt	ops at \$5,000 eac	h and 25 cellula	r based routers a	t \$1,000 each th	at need to be re	placed.		
JUSTIFICAT	ION:	connectivity with	n the Computer A	ided Dispatch Sy	ystem, allow for	Field Based Re	porting, and pro	vide critical info	ormation to office	ers and staff in
		Laptops are sche	<u>,</u>			,	÷ *			
		upgrades that ma	y be incompatib	le with older lap	otops.				-	
IMPACT ON	OPERATING									
BUDGET:		We will be transi	U						•	
		using since 1992							-	
		budget annually.				-				K per year.
		We will no longe The estimated is					-		-	nt
		The estimated is:	suance interest ex	pense for this eq	urpinent, in 201	6 18 <i>\$2,275</i> and	with a projected	i ito years to pay	on the equipme	GRAND
				2017	2018	2019	2020	2021	2022	TOTAL
PROJECTIO		CE BUDGET		\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$60,000.00
REVENUE D.	ATA:			2017						CRAND
Object	Funding S	Sources	Prior Adopted	2017	2018	2019	2020	2021	2022	GRAND TOTAL
4900	GO Debt		\$150,000.00		\$160,000.00					\$310,000.00
4031	TID Financi	ing			,					\$0.00
490007	Utility Reve									\$0.00
4999 4999	Fund Balan Equipment									\$0.00 \$0.00
4999	Spcl Assessr									\$0.00
4330	State/Federa									\$0.00
4500	Operating B	Budget								\$0.00
4501	Other	T . I	¢150,000,00	<u> </u>	¢1.00.000.00	* 0.00	* 0.00	\$0.00	\$0.00	\$0.00
		Totals	\$150,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,000.00
EXPENDITU	RE DATA:		Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok
										GRAND
Object	Outlay Ty	pe	Prior Adopted	2017	2018	2019	2020	2021	2022	TOTAL
5240	Professional	Sves								\$0.00
5240 5240	Real Estate									\$0.00
5258	In-house De									\$0.00
5510	Land Acq/R									\$0.00
5511	Construction		¢150,000,00		¢1.c0.000.00					\$0.00
5533 5514	Vehicle/Eq/S Roadway Co		\$150,000.00		\$160,000.00					\$310,000.00 \$0.00
5516	Demolition									\$0.00
5519	Sidewalks	-								\$0.00
5522	Storm Sewe	•								\$0.00
5523 5525	Sanitary Sev Water Utilit									\$0.00
5525 5531	Water Utilit Vehicle - ove	•								\$0.00 \$0.00
5551	, chiefe - UW	Totals	\$150,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,000.00
				Ok		Ok	Ok	Ok		Ok
PROGRAM:		49								
SUB-PROGR	AM:	5	11							

PROJECT TITLE:	P2511263 Transit Bus Replacement
DEPARTMENT:	Public Works/Transit
PERSON AND/OR GROUP	Fuble Works, Fightst System 438
REQUESTING PROJECT	
OR ITEM	Michelle Gavin
RESPONSIBLE PERSON:	Michelle Gavin
BBO IFOT CTATIC.	One Time Project or Item X Project or Item Yearly Project or Item
PROJECT STATUS:	Item X Project or Item or Item
CIP PROJECT	
ACCOMPLISHES	
COUNCIL GOAL(S).	 Create and sustain economic and residential growth. Create and sustain a high quality of life.
	4. Create and sustain a righ quarty of me.
DESCRIPTION:	2017: Replace 1 2002 Gillig Low Floor Bus.
DESCRIPTION:	2017. Replace 3 2006 Gillig Low Floor Buss
	2015. Replace 5 2000 Gling Low Floor Buses
JUSTIFICATION:	Upgrade existing fleet to within (FTA) Federal Transit Administration guidelines (12 years or 500K miles).
	"In May of 2016 the State of Wisconsin announced that the City of Beloit will be granted \$354,800 as part of the State of Wisconsin's allotment as part of the
	Federal Fiscal Year 2015 Federal Transit Administration's (FTA) "Section 5339 Bus and Bus Facilities Capital Grant Program." The grant funding represents a
	maximum of 80% of the cost of one new 35' Transit Coach (that will replace a 2002 model year bus). The FTA considers the usable life of a full-sized heavy
	duty transit coach of the type we operate to be the lesser of 12 years or 500,000 miles. Bus procurement is a lengthy process, including a 15-22 month period
	from the time a purchase order is issued until the time the new bus is built, delivered and finally invoiced. Given the age of our transit fleet, it is important that
	procuring the new bus not be delayed (average age 9, with more than half the current fleet exceeding 500,000 miles or 12 years within two years). Including this
	project in the 2017 CIP cycle will allow the City to issue a purchase order in 2017, with a 2018 delivery date. The local share (\$88,700) will come from a 2018
	GO Bond, as the invoice for the full cost of the bus is not issued until the buses are delivered which will be mid-2018. Currently the State of Wisconsin
	Department of Transportation is working on a statewide joint bus procurement. The City intends on participating in that joint procurement, which will enable not
	only full compliance with federal, state and City purchasing requirements, but also ensure full and competitive bid pricing."
IMPACT ON OPERATING	
BUDGET:	Upgrading the existing fleet to FTA guidelines will greatly minimize operating expenses, reduces service interruptions, and will provide
	a positive safety and public image for an integral part of the City's key infrastructure.
	These buses will be funded at 80% Federal (grant)

			2017	2018	2019	2020	2021	2022	GRAND TOTAL
OPERATING PROJECTION	MAINTENANCE BUDGET NS:		\$0	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE D.	ATA:								
		Prior							
Object	Funding Sources	Adopted	2017	2018	2019	2020	2021	2022	GRAND TOTAL
4900	GO Debt								\$0
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
4301	State/Federal Funds		\$354,800		\$1,197,306				\$1,552,106
4500	Operating Budget								\$
4501	Other		\$88,700		\$299,326.00				\$388,02
	Totals	\$0	\$443,500	\$0	\$1,496,632	\$0	\$0		\$1,940,132
Object		Prior							
	Outlay Type	Adopted	2017	2018	2019	2020	2021	2022	GRAND TOTAL
	Outlay Type	Adopted	2017	2018	2019	2020	2021	2022	GRAND TOTAL
5240	Outlay Type Professional Svcs	Adopted	2017	2018	2019	2020	2021	2022	\$0.00
5240	Professional Svcs Real Estate Svcs	Adopted	2017	2018	2019	2020	2021	2022	\$0.00 \$0.00
5240 5258	Professional Svcs Real Estate Svcs In-house Design/Eng	Adopted	2017	2018	2019	2020	2021	2022	\$0.00 \$0.00 \$0.00
5240 5258 5510	Professional Svcs Real Estate Svcs In-house Design/Eng Land Acq/Relocate	Adopted	2017	2018	2019	2020	2021	2022	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
5240 5258 5510 5511	Professional Svcs Real Estate Svcs In-house Design/Eng Land Acq/Relocate Construction Costs	Adopted	2017	2018	2019	2020	2021	2022	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
5240 5258 5510 5511 5533	Professional Svcs Real Estate Svcs In-house Design/Eng Land Acq/Relocate Construction Costs Vehicle/Eq/Software	Adopted	2017	2018	2019	2020	2021	2022	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
5240 5258 5510 5511 5533 5514	Professional Svcs Real Estate Svcs In-house Design/Eng Land Acq/Relocate Construction Costs Vehicle/Eq/Software Roadway Const-Streets	Adopted	2017	2018	2019	2020	2021	2022	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
5240 5258 5510 5511 5533 5514 5516	Professional Svcs Real Estate Svcs In-house Design/Eng Land Acq/Relocate Construction Costs Vehicle/Eq/Software Roadway Const-Streets Demolition & Site Prep	Adopted	2017	2018	2019	2020	2021	2022	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
5240 5258 5510 5511 5533 5514 5516 5519	Professional Svcs Real Estate Svcs In-house Design/Eng Land Acq/Relocate Construction Costs Vehicle/Eq/Software Roadway Const-Streets Demolition & Site Prep Sidewalks	Adopted	2017	2018	2019	2020	2021	2022	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
5240 5258 5510 5511 5533 5514 5516 5519 5522	Professional Svcs Real Estate Svcs In-house Design/Eng Land Acq/Relocate Construction Costs Vehicle/Eq/Software Roadway Const-Streets Demolition & Site Prep Sidewalks Storm Sewer System	Adopted	2017	2018	2019		2021	2022	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
5240 5258 5510 5511 5533 5514 5516 5519 5522 5523	Professional Svcs Real Estate Svcs In-house Design/Eng Land Acq/Relocate Construction Costs Vehicle/Eq/Software Roadway Const-Streets Demolition & Site Prep Sidewalks Storm Sewer System Sanitary Sewer	Adopted	2017	2018	2019		2021	2022	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
5240 5258 5510 5511 5533 5514 5516 5519 5522 5523 5525	Professional Svcs Real Estate Svcs In-house Design/Eng Land Acq/Relocate Construction Costs Vehicle/Eq/Software Roadway Const-Streets Demolition & Site Prep Sidewalks Storm Sewer System Sanitary Sewer Water Utility	Adopted		2018		2020	2021	2022	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
5240 5258 5510 5511 5533 5514 5516 5519 5522 5523	Professional Svcs Real Estate Svcs In-house Design/Eng Land Acq/Relocate Construction Costs Vehicle/Eq/Software Roadway Const-Streets Demolition & Site Prep Sidewalks Storm Sewer System Sanitary Sewer Water Utility Vehicle - over \$1,000		\$443,500		\$1,496,632				\$0.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.0000 \$0.0000 \$0.00000 \$0.0000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.000000 \$0.00000000
5240 5258 5510 5511 5533 5514 5516 5519 5522 5523 5525	Professional Svcs Real Estate Svcs In-house Design/Eng Land Acq/Relocate Construction Costs Vehicle/Eq/Software Roadway Const-Streets Demolition & Site Prep Sidewalks Storm Sewer System Sanitary Sewer Water Utility Vehicle - over \$1,000 <i>Totals</i>	\$0	\$443,500	\$0	\$1,496,632	\$0.00	\$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,940,132 \$1,940,132
5240 5258 5510 5511 5533 5514 5519 5522 5523 5525 5531	Professional Svcs Real Estate Svcs In-house Design/Eng Land Acq/Relocate Construction Costs Vehicle/Eq/Software Roadway Const-Streets Demolition & Site Prep Sidewalks Storm Sewer System Sanitary Sewer Water Utility Vehicle - over \$1,000 <i>Totals</i>		\$443,500		\$1,496,632	\$0.00			\$0.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.00000 \$0.0000 \$0.0000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.000000 \$0.00000000
5240 5258 5510 5511 5533 5514 5516 5519 5522 5523 5525	Professional Svcs Real Estate Svcs In-house Design/Eng Land Acq/Relocate Construction Costs Vehicle/Eq/Software Roadway Const-Streets Demolition & Site Prep Sidewalks Storm Sewer System Sanitary Sewer Water Utility Vehicle - over \$1,000 <i>Totals</i>	\$0 Ok 9	\$443,500	\$0	\$1,496,632	\$0.00	\$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,940,132 \$1,940,132

CITY OF BELOIT 2017 - 2022 CAPITAL IMPROVEMENT PROGRAM DDATECT DEALIEST

				PRC	JJECI RE	QUEST				
PROJECT TI	TLE:	P2963030	Engine 693, 696 & 6	597 Replacemer	nt		لفحج 👑	A Aga TA TA		
DEPARTME	NT:	Fire	0	Ĩ						
PERSON AN	D/OR GROUP							BELOIT FIRE RESCUE		
REQUESTIN	G PROJECT									
OR ITEM		Bradley Ligge					- Contraction	- 0		the states
RESPONSIB	LE PERSON:	Bradley Ligge	ett				-		A State	FEB. 21, 2004 TIME- 1:32:35P.M.
		-			ר		1			
			One Time		Multi-Year		Yearly Project			
PROJECT ST	TATUS:		Project or Item	Χ	Project or Item		or Item			
CIP PROJEC	T				4		4			
ACCOMPLIS										
COUNCIL GO	OAL(S).	1. Create a	and sustain safe and	healthy neighbo	orhoods.					
DESCRIPTIC	DN.	Replacement	of Engines 693 and	696 Engine ci	ty #693 was pur	chased in 1997	and scheduled f	or replacement i	n 2012 accordi	ng to the vehicle
DESCRIPTIO	///.		program. Engine city	-	•			<u>,</u>		
			program. Engine #69		-					
			& 697 are 16 years	-	-			-	<u>,</u>	
JUSTIFICAT	YON.		,							
JUSIIFICAI	101.		the out-of-service tin d efficiency has beco					uires front line f	ire engines to h	e no more
			old. This purchase				-		-	
			5, the replacement e							
IMPACT ON	OPERATING		-	-		-	-			
BUDGET:			ese engines will redu					•		e interest expense
			ment which would b	e budgeted in the	he debt service f	fund in 2018 is \$	\$10,100 , with a	projected 10 ye	ars to pay	
		off the equipr	ment.							
				2017	2018	2019	2020	2021	2022	GRAND TOTAL
	MAINTENAN	NCE BUDGET	Г							
PROJECTIO	NS:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE D		G	Duion Adopted	2017	2018	2019	2020	2021	2022	GRAND TOTAL
Object	Funding .	Sources	Prior Adopted	2017	2018	2019	2020	2021	2022	GRAND I UTAL
4900	GO Debt		\$422,577.00		\$410,000.00					\$832,577.00
4031	TID Financ	ing	\$122,577.00		\$110,000.00					\$0.00
490007	Utility Reve	0								\$0.00
4999	Fund Balan	ce								\$0.00
4999	Equipment		\$402,577.00							\$402,577.00
4430	Spcl Assess									\$0.00
4330 4500	State/Federa Operating F				-	-	-	-		\$0.00 \$0.00
4501	Other	Juuget								\$0.00
		Totals	\$825,154.00	\$0.00	\$410,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,235,154.00
			Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok
EXPENDITU			D: 41 41	2017	2010	2010	2020	2021	2022	
Object	Outlay Ty	pe	Prior Adopted	2017	2018	2019	2020	2021	2022	GRAND TOTAL
5240	Professional	Succ								\$0.00
5240 5240	Real Estate									\$0.00
5258	In-house De									\$0.00
5510	Land Acq/R	0 0								\$0.00
5511	Constructio	n Costs								\$0.00
5533	Vehicle/Eq/		\$20,000.00							\$20,000.00
5514	Roadway C									\$0.00
5516 5519	Demolition Sidewalks	& Site Prep								\$0.00
5519 5522	Sidewalks Storm Sewe	r System								\$0.00
5522 5523	Sanitary Se	•								\$0.00
5525	Water Utilit									\$0.00
5531	Vehicle - ov	er \$1,000	\$805,154.00		\$410,000.00					\$1,215,154.00
		Totals	\$825,154.00	\$0.00	\$410,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,235,154.00
			Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok
PROGRAM:			499	-						
SUB-PROGR	AM:		512							

SUB-PROGRAM:

	-	~ .						-	-	
PROJECT TITL DEPARTMENT		Replacement Fire	of Ambulance 6210)			-			
PERSON AND/O		1 110					-		m l	
REQUESTING								K		1.1.1
OR ITEM	PPPGON	Deputy Chief					_			
RESPONSIBLE	PERSON:	Deputy Chief	Joe Murray				-	TRA		
									9	
PROJECT STAT	TUS:	X	One Time Project or Item		Multi-Year Project or Item		Yearly Project or Item			
CIP PROJECT				L	, , , , , , , , , , , , , , , , , , ,		1			
ACCOMPLISH										
COUNCIL GOA	<i>L</i> (<i>S</i>).	1. Create a	nd sustain safe and	healthy neighbo	orhoods.					
DESCRIPTION:	·	Replace ambu	lance 6210 with a	truck chassis mo	del that is simila	ar to our current	fleet.			
JUSTIFICATIO	N·	Ambulance 62	210's chassis was re	eplaced in 2011 a	and the ambulan	ce was schedule	d for replaceme	nt in 2016 Becau	ise of	
<i>JUUUUUUUUUUUUU</i>			changes to ambula							lation is to
		purchase a ne	w ambulance.						•	
IMPACT ON OF	PERATING									
BUDGET:		The estimated	l issuance interest e	expense for this e	quipment					
		which would	be budgeted in the	debt service fund	1 in 2018 is \$5,0	000, with a proje	cted 10 years to	pay off the equip	oment.	
				2017	2018	2019	2020	2021	2022	GRAND TOTAL
OPERATING M	AINTENANC	E BUDGET								
PROJECTIONS	:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE DAT	A:									
			Duten Alendel	2017	2010	2010	2020	2021	2022	GRAND
Object	Funding	Sources	Prior Adopted	2017	2018	2019	2020	2021	2022	TOTAL
4900	GO Debt				\$200,000.00					\$200,000.00
4031	TID Financ	ing								\$0.00
490007	Utility Reve									\$0.00
4999 4999	Fund Balan Equipment									\$0.00 \$0.00
4430	Spcl Assess									\$0.00
4330	State/Feder									\$0.00
4500	Operating I	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	0k	Ok	Ok	Ok	Ok		-	0k
EXPENDITURE	E DATA:		0	0	<u>o</u> n	<u>o</u> n	UN	0	UN	
01.	0 1 7		Prior Adopted	2017	2018	2019	2020	2021	2022	GRAND TOTAL
Object	Outlay Ty	pe	Πιοι Αμοριεμ	2017	2010	2017	2020	2021	2022	IOIAL
5240	Professiona	l Svcs								\$0.00
5240	Real Estate	Svcs								\$0.00
5258	In-house De	0 0								\$0.00
5510 5511	Land Acq/F Constructio									\$0.00 \$0.00
5533	Vehicle/Eq/									\$0.00
5514	-	onst-Streets								\$0.00
5516	Demolition	& Site Prep								\$0.00
5519 5522	Sidewalks	. Swata-								\$0.00
5522 5523	Storm Sewe Sanitary Se	•								\$0.00 \$0.00
5525	Water Utili									\$0.00
5531	Vehicle - ov				\$200,000.00					\$200,000.00
		Totals	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
PROGRAM:			Ok 499	Ok	Ok	Ok	Ok	Ok	Ok	Ok
SUB-PROGRAM	1:		512	-						

				IN	JJEC I KE	QUESI		Land Carl	(F)	
PROJECT TI	TLE:	Replacement o	of Ambulance 621	3						
DEPARTME		Fire					-		aaaaaaa	
PERSON AN	D/OR GROUP									
REQUESTIN OR ITEM	G PROJECT	Deputy Chief J	Joe Murray					RETOR		
RESPONSIB	LE PERSON:	Deputy Chief J	Joe Murray				-	SH		
			7		1	[- 1			
		X	One Time		Multi-Year		Yearly Project			1000
PROJECT ST	TATUS:	Δ	Project or Item		Project or Item		or Item			
CIP PROJEC	T						-			
ACCOMPLIS		1								
COUNCIL G	<i>UAL</i> (5).	1. Create an	nd sustain safe and	healthy neighb	orhoods.					
DESCRIPTIC	DN:	Re-chassis of a	ambulance 6213 w	with a new F550	model and remo	ount of the current	box. This would	include some up	grades to the int	erior of the
		box.								
JUSTIFICAT	TON:		-			neduled for replace			sis of the ambul	ance would be
		a more econom	nical approach to	replacement of o	our ambulance fl	leet by reducing the	e need to use CI	P funds.		
IMPACT ON	OPERATING									
BUDGET:			issuance interest							
		which would b	be budgeted in the	debt service fur	nd in 2019 is \$5,	000, with a project	ted 10 years to p	ay off the equipm	ient.	GRAND
				2017	2018	2019	2020	2021	2022	TOTAL
OPERATING	MAINTENAN	CE BUDGET								
PROJECTIO	NS:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE D	ATA:									
										GRAND
Object	Funding	Sources	Prior Adopted	2017	2018	2019	2020	2021	2022	TOTAL
4900	GO Debt					\$200,000.00				\$200,000.00
4900	TID Financ	ing				\$200,000.00				\$200,000.00
490007	Utility Reve	0								\$0.00
4999	Fund Balar									\$0.00
4999	Equipment									\$0.00
4430	Spcl Assess									\$0.00 \$0.00
4330 4500	State/Feder Operating l									\$0.00
4501	Other	Juager								\$0.00
		Totals	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00
			Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok
EXPENDITU	RE DATA:									GRAND
Object	Outlay Ty	ne	Prior Adopted	2017	2018	2019	2020	2021	2022	TOTAL
00900	Outury 1	pe		-					-	
5240	Professiona	l Svcs								\$0.00
5240	Real Estate									\$0.00
5258	In-house D									\$0.00
5510 5511	Land Acq/I Constructio									\$0.00 \$0.00
5533	Vehicle/Eq/									\$0.00
5514		onst-Streets								\$0.00
5516	Demolition	& Site Prep								\$0.00
5519	Sidewalks									\$0.00
5522	Storm Sewe	-								\$0.00
5523 5525	Sanitary Se Water Utili		}							\$0.00 \$0.00
5531	Vehicle - ov	•				\$200,000.00				\$200,000.00
		Totals	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00
				Ok	Ok	Ok	Ok	Ok	Ok	Ok
PROGRAM:			499							
SUB-PROGR	AM:	5	512							

				INO		ULSI			٥	
PROJECT TIT		Replacement of	Ambulance 6215				_	_		
DEPARTMEN	VT:	Fire					-	- A.		
PERSON ANI REQUESTING										The state
OR ITEM	STROOLET	Deputy Chief Joe						- COL		0-
RESPONSIBL	LE PERSON:	Deputy Chief Joe	e Murray				-			
]			E	0	
PROJECT ST.	ATUS:	X	One Time Project or Item		Multi-Year Project or Item		Yearly Project or Item			
CIP PROJECT					_		-			
ACCOMPLIST COUNCIL GO		1 Create and	anatain aafa and	haaltha naishha	whoodo					
COUNCILOU	AL(3).	1. Create and	sustain safe and	nearing neighbo	moods.					
DESCRIPTIO	N:	Re-chassis of am	bulance 6213 wi	ith a new F550 r	nodel and remou	int of the curren	t box. This woul	d include upgrad	les to the interio	r of the box.
JUSTIFICAT	ION:	Ambulance 6215	5 was replaced in	2015 and the ar	nbulance is sche	duled for replac	ement in 2021. H	Replacing the cha	assis of the amb	ulance would be
		a more economic	cal approach to re	eplacement of ou	ir ambulance flee	et by reducing th	he need to use C	IP funds.		
IMPACT ON	OPERATING									
BUDGET:		The estimated is								
		which would be	budgeted in the o	debt service fund	l in 2021 is \$5,0	00, with a proje	cted 10 years to	pay off the equip	oment.	GRAND
				2017	2018	2019	2020	2021	2022	TOTAL
PROJECTION	vs:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE DA	ATA:									
KEVENCE DI										GRAND
Object	Funding	Sources	Prior Adopted	2017	2018	2019	2020	2021	2022	TOTAL
10.00	60 B 1							** ***		** ***
4900 4031	GO Debt TID Financ	ina						\$200,000.00		\$200,000.00 \$0.00
490007	Utility Reve	-								\$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	Sudget								\$0.00 \$0.00
4501	Other	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00
		200005	Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok
EXPENDITU	RE DATA:									
										GRAND
Object	Outlay Ty	pe	Prior Adopted	2017	2018	2019	2020	2021	2022	TOTAL
5240	Professiona	Swaa								\$0.00
5240 5240	Real Estate									\$0.00
5258	In-house De									\$0.00
5510	Land Acq/F	0 0								\$0.00
5511	Constructio	n Costs								\$0.00
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	ty								\$0.00
5531	Vehicle - ov	,						\$200,000.00		\$200,000.00
		Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00
PROGRAM:		AC	Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok
PROGRAM: SUB-PROGRA	۱ <i>M</i> ۰		99 12	-						
SUD-FRUGKA	1.112.	51	1 4							

PROJECT TITLE:	P2919643	Fiber Optic and	Radio Expansic	n					
DEPARTMENT:	Finance and A	Administrative S	ervices, Informa	ation Systems D	vivision				
RESPONSIBLE PERSON	: IT Departmen	nt				-			
PROJECT STATUS:		One Time Project or Item		Multi-Year Project or Item	Х	Yearly Project or Item			
CIP PROJECT									
ACCOMPLISHES COUNCIL GOAL(S).	2. Create a	and sustain a "hi	oh nerforming a	organization" w	hich means a se	nse of common i	nurnose		
								leadership at all	levels.
DESCRIPTION:	greater redun	dancy. Fiber opt	tic communicati	ion offers faster	phone connectiv	vity to allow vide	eo conferencing	for training sessi	ster connections with ons as well as provide as at much faster speeds.
JUSTIFICATION:					<u>^</u>			-	lete. Current radio
			0 11				<u> </u>	ic and using radio	o as a secondary o share resources quickly.
	redundant op	tion, our current	speeds would b	e increased noi	II 20 III0ps to 10	240 mops. This	would allow ou	ier departments u	Sinare resources quickly.
IMPACT ON OPERATING BUDGET:	The estimated	1 issuance interes	st expense for th	nis equipment					e cutting other support fees.
	which would	be budgeted in t	he debt service: 2017	2018 2017-20	22 is \$2,500, w 2019	2020	2021 J years to pay of 2021	f the equipment. 2022	GRAND TOTAL
OPERATING MAINTEN BUDGET PROJECTIONS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE DATA:									
Object Funding	Sources	Prior Adopted	2017	2018	2019	2020	2021	2022	GRAND TOTAL
4900 GO Debt		\$50,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$650,000.00
4031 TID Financ	0								\$0.00
490007 Utility Reve 4999 Fund Balan									\$0.00 \$0.00
4999 Equipment									\$0.00
4430 Spcl Assess									\$0.00
4330 State/Feder 4500 Operating I									\$0.00 \$0.00
4500 Operating 1 4501 Other	ouugei								\$0.00
	Totals	\$50,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$650,000.00
EXPENDITURE DATA:		Ok	Ok	Ok	Ok	Ok	Ok	Ok (Dk
Object Outlay Ty	ре	Prior Adopted	2017	2018	2019	2020	2021	2022	GRAND TOTAL
5240 Professiona	Succ								\$0.00
5240 Professiona 5240 Real Estate									\$0.00
5258 In-house De									\$0.00
5510 Land Acq/F									\$0.00
5511 Constructio 5533 Vehicle/Eq/		\$50,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00 \$650,000.00
-	onst-Streets	\$50,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
5516 Demolition	& Site Prep								\$0.00
5519 Sidewalks 5522 Storm Sewe	r Svetom								\$0.00 \$0.00
5523 Sanitary Se	•								\$0.00
5525 Water Utili	y								\$0.00
5531 Vehicle - ov		¢50.000.00	¢100.000.00	¢100.000.00	¢100.000.00	¢100.000.00	¢100.000.00	¢100.000.00	\$0.00
	Totals	\$50,000.00 Ok	\$100,000.00 Ok	\$100,000.00 Ok	\$100,000.00 Ok	\$100,000.00 Ok	\$100,000.00 Ok	\$100,000.00 Ok	\$650,000.00 Dk
PROGRAM: SUB-PROGRAM:		499 513	UK .	ŬŔ	UK.	UK .	UK	UK (A

2017-2022 Fiber Optic and Radio Expansion

PROJEC	T TITLE:	P2902644	F Solid Waste V	enicle Storage &	Fransfer Facility					
DEPARI	MENT:	Public W	orks/Operations							
GROUP	' AND/OR REQUESTING T OR ITEM	Solid Was	ste-Jodine Saunder	s						
RESPON	SIBLE PERSON:	Jodine Sa	unders							
PROJEC	T STATUS:		One Time Project or Item	Λ	Multi-Year Project or Item		Yearly Project or Item			
	DECT PLISHES L GOAL(S).		and sustain safe ar			· · · · · · · · · · · · · · · · · · ·	1. 1. 1. 1		1.1	
			and sustain high q cs. Maintain city fa			y; including for	ids, bridges, stre	ets, sidewarks	, bike paths and	
		<u>noer optiv</u>	es. Maintain erty it	territies and plan	or ruture needs.					
DESCRI	PTION:		esign a solid wasten struct building to				rebuild dock sy	stem to load an	d unload trash a	and recycling
		In 2018 c	onstruct new facili	ty.						
JUSTIFI	CATION:	2017 0 **	d West : D. 11.	a and the st	· · · · · · · · · · · · · · · · · · ·		4	:		danta anti
							-			dents eating wiring), I from the out years CIP
			d funded with veh			K IOI SIIIgie Su	cam recyching.	nese projects	will be removed	i nom me out years en
IMPACT	ON			r						
OPERAT	ING BUDGET:									equipment replacement
			s will add debt ser		the solid waste and	d recycling bud	gets and decrea	se overall vehi	cle reserve amo	unts.
		Debt serv	ice payments enter							
				2017	2018	2019	2020	2021	2022	GRAND TOTAL
	ING MAINTENA PROJECTIONS:	NCE		\$65,479.00	\$67,443.37	\$69,466.67	\$71,550.67	\$73,697.19	\$75,908.11	\$423,545.01
REVENU	VE DATA:									
Olina	Funding Sour		Prior Adopted	2017	2018	2019	2020	2021	2022	GRAND TOTAL
Objeci		ces	Thon Muopicu							
	GO Debt	ces								
4900 4031	GO Debt TID Financing	ces								\$0.00 \$0.00
4900										\$0.00
4900 4031	TID Financing									\$0.00 \$0.00 \$0.00 \$0.00
4900 4031 490007 4999 4999	TID Financing Utility Revenue Fund Balance Equipment Fund	Bond 1	\$2,554,546.00	\$200,000.00						\$0.00 \$0.00 \$0.00 \$0.00 \$2,754,546.00
4031 490007 4999 4999 4430	TID Financing Utility Revenue I Fund Balance Equipment Fund Spcl Assessment	Bond 1 s		\$200,000.00						\$0.00 \$0.00 \$0.00 \$0.00 \$2,754,546.00 \$0.00
4900 4031 490007 4999 4999 4430 4330	TID Financing Utility Revenue I Fund Balance Equipment Fund Spcl Assessment State/Federal Fu	Bond I s nds		\$200,000.00						\$0.00 \$0.00 \$0.00 \$0.00 \$2,754,546.00 \$0.00 \$0.00
4900 4031 490007 4999 4999 4430	TID Financing Utility Revenue I Fund Balance Equipment Fund Spcl Assessment	Bond I s nds		\$200,000.00						\$0.00 \$0.00 \$0.00 \$0.00 \$2,754,546.00 \$0.00
4900 4031 490007 4999 4999 4430 4330 4500	TID Financing Utility Revenue I Fund Balance Equipment Fund Spcl Assessment State/Federal Fu Operating Budg	Bond I s nds	\$2,554,546.00	\$200,000.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00 \$0.00 \$0.00 \$2,754,546.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,754,546.00
4900 4031 490007 4999 4999 4430 4330 4500 4501	TID Financing Utility Revenue I Fund Balance Equipment Fund SpcI Assessment State/Federal Fu Operating Budg Other	Bond I s nds et	\$2,554,546.00	\$200,000.00		\$0.00 Ok		Ok		\$0.00 \$0.00 \$0.00 \$2,754,546.00 \$0.00 \$0.00 \$0.00 \$0.00
4900 4031 490007 4999 4999 4430 4330 4500 4501 EXPENE	TID Financing Utility Revenue I Fund Balance Equipment Fund SpcI Assessment State/Federal Fu Operating Budg Other	Bond I s nds et	\$2,554,546.00 \$2,554,546.00 \$2,554,546.00 Ok	\$200,000.00 Ok	Ok				Ok	\$0.00 \$0.00 \$0.00 \$2,754,546.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,754,546.00
4900 4031 490007 4999 4999 4430 4330 4500 4501	TID Financing Utility Revenue I Fund Balance Equipment Fund SpcI Assessment State/Federal Fu Operating Budg Other	Bond I s nds et	\$2,554,546.00	\$200,000.00		Ok	Ok	Ok 2021		\$0.00 \$0.00 \$0.00 \$2,754,546.00 \$0.00 \$0.00 \$0.00 \$2,754,546.00 \$0.00 \$0.00 \$2,754,546.00 Ok
4900 4031 490007 4999 4999 4430 4330 4500 4501 EXPENE	TID Financing Utility Revenue I Fund Balance Equipment Fund SpcI Assessment State/Federal Fu Operating Budg Other	Bond I s nds et <i>Totals</i>	\$2,554,546.00 \$2,554,546.00 \$2,554,546.00 Ok	\$200,000.00 Ok	Ok	Ok	Ok		Ok	\$0.00 \$0.00 \$0.00 \$2,754,546.00 \$0.00 \$0.00 \$0.00 \$2,754,546.00 \$0.00 \$0.00 \$2,754,546.00 Ok
4900 4031 490007 4999 4430 4330 4500 4501 EXPENE Object	TID Financing Utility Revenue I Fund Balance Equipment Fund SpcI Assessment State/Federal Fu Operating Budg Other DITURE DATA: Outlay Type	Bond s nds et <i>Totals</i> s	\$2,554,546.00 \$2,554,546.00 \$2,554,546.00 Ok	\$200,000.00 Ok 2017	Ok	Ok	Ok		Ok	\$0.00 \$0.00 \$0.00 \$2,754,546.00 \$0.00 \$0.00 \$0.00 \$2,754,546.00 \$0.00 \$0.00 \$2,754,546.00 Ok <i>GRAND TOTAL</i> \$188,000.00 \$0.00
4900 4031 490007 4999 4430 4330 4500 4501 <i>EXPENL</i> <i>Object</i> 5240 5240 5258	TID Financing Utility Revenue I Fund Balance Equipment Fund SpcI Assessment State/Federal Fu Operating Budg Other <i>DITURE DATA:</i> <i>Outlay Type</i> Professional Svc Real Estate Svcs In-house Design	Bond I s nds et <i>Totals</i> s Eng	\$2,554,546.00 \$2,554,546.00 \$2,554,546.00 Ok	\$200,000.00 Ok 2017	Ok	Ok	Ok		Ok	\$0.00 \$0.00 \$0.00 \$2,754,546.00 \$0.00 \$0.00 \$0.00 \$2,754,546.00 \$0.00 \$2,754,546.00 Ok <i>GRAND TOTAL</i> \$188,000.00 \$12,000.00
4900 4031 490007 4999 4430 4330 4500 4501 <i>EXPENL</i> <i>Object</i> 5240 5240 5258 5510	TID Financing Utility Revenue I Fund Balance Equipment Fund SpcI Assessment State/Federal Fu Operating Budg Other DITURE DATA: Outlay Type Professional Svc Real Estate Svcs In-house Design/ Land Acq/Reloc	Bond I s nds et <i>Totals</i> s Eng ate	\$2,554,546.00 \$2,554,546.00 \$2,554,546.00 Ok	\$200,000.00 Ok 2017 \$188,000.00	Ok	Ok	Ok		Ok	\$0.00 \$0.00 \$0.00 \$2,754,546.00 \$0.00 \$0.00 \$0.00 \$2,754,546.00 \$0.00 \$2,754,546.00 Ok <i>GRAND TOTAL</i> \$188,000.00 \$12,000.00 \$0.00
4900 4031 490007 4999 4430 4330 4500 4501 <i>EXPENL</i> <i>Object</i> 5240 5240 5258 5510 5511	TID Financing Utility Revenue 1 Fund Balance Equipment Fund SpcI Assessment State/Federal Fu Operating Budg Other DITURE DATA: Outlay Type Professional Svc Real Estate Svcs In-house Design Land Acq/Reloct Construction Co	Bond I s nds et <i>Totals</i> s s Eng ate sts	\$2,554,546.00 \$2,554,546.00 Ok Prior Adopted	\$200,000.00 Ok 2017 \$188,000.00	Ok	Ok	Ok		Ok	\$0.00 \$0.00 \$0.00 \$2,754,546.00 \$0.00 \$0.00 \$0.00 \$2,754,546.00 \$0.00 \$2,754,546.00 Ok GRAND TOTAL \$188,000.00 \$12,000.00 \$0.00 \$0.00 \$0.00
4900 4031 490007 4999 4430 4330 4500 4501 <i>EXPENL</i> <i>Object</i> 5240 5240 5258 5510	TID Financing Utility Revenue I Fund Balance Equipment Fund SpcI Assessment State/Federal Fu Operating Budg Other DITURE DATA: Outlay Type Professional Svc Real Estate Svcs In-house Design/ Land Acq/Reloc	Bond s nds et <i>Totals</i> s Eng ate sts vare	\$2,554,546.00 \$2,554,546.00 \$2,554,546.00 Ok	\$200,000.00 Ok 2017 \$188,000.00	Ok	Ok	Ok		Ok	\$0.00 \$0.00 \$0.00 \$2,754,546.00 \$0.00 \$0.00 \$0.00 \$2,754,546.00 \$0.00 \$2,754,546.00 Ok <i>GRAND TOTAL</i> \$188,000.00 \$12,000.00 \$0.00
4900 4031 490007 4999 4430 4330 4500 4501 <i>EXPENL</i> <i>Object</i> 5240 5240 5258 5510 5511 5533	TID Financing Utility Revenue I Fund Balance Equipment Fund SpcI Assessment State/Federal Fu Operating Budg Other DITURE DATA: Outlay Type Professional Svc Real Estate Svcs In-house Design/ Land Acq/Reloc: Construction Co Vehicle/Eq/Softw	Bond I s nds et <i>Totals</i> s S Eng ate sts vare Streets	\$2,554,546.00 \$2,554,546.00 Ok Prior Adopted	\$200,000.00 Ok 2017 \$188,000.00	Ok	Ok	Ok		Ok	\$0.00 \$0.00 \$0.00 \$2,754,546.00 \$0.00 \$0.00 \$0.00 \$2,754,546.00 \$0.00 \$2,754,546.00 Ok <i>GRAND TOTAL</i> \$188,000.00 \$12,000.00 \$0.00 \$0.00 \$0.00
4900 4031 490007 4999 4430 4330 4500 4501 <i>EXPENL</i> <i>Object</i> 5240 5240 5258 5510 5511 5533 5514 5516 5519	TID Financing Utility Revenue 1 Fund Balance Equipment Fund Spcl Assessment State/Federal Fu Operating Budg Other DITURE DATA: Outlay Type Professional Svc Real Estate Svcs In-house Design/ Land Acq/Reloc: Construction Co Vehicle/Eq/Softv Roadway Const- Demolition & Sit Sidewalks	Bond I s nds et <i>Totals</i> s s Eng ate sts vare Streets te Prep	\$2,554,546.00 \$2,554,546.00 Ok Prior Adopted	\$200,000.00 Ok 2017 \$188,000.00	Ok	Ok	Ok		Ok	\$0.00 \$0.00 \$0.00 \$2,754,546.00 \$0.00 \$0.00 \$0.00 \$2,754,546.00 \$0.00 \$2,754,546.00 Ok GRAND TOTAL \$188,000.00 \$12,000.00 \$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>EXPENL</i> <i>Object</i> 5240 5258 5510 5511 5533 5514 5516 5519 5522	TID Financing Utility Revenue I Fund Balance Equipment Fund SpcI Assessment State/Federal Fu Operating Budg Other DITURE 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	Bond I s nds et <i>Totals</i> s s Eng ate sts vare Streets te Prep	\$2,554,546.00 \$2,554,546.00 Ok Prior Adopted	\$200,000.00 Ok 2017 \$188,000.00	Ok	Ok	Ok		Ok	\$0.00 \$0.00 \$0.00 \$2,754,546.00 \$0.00 \$0.00 \$0.00 \$2,754,546.00 \$0.00 \$2,754,546.00 Ok <i>GRAND TOTAL</i> \$188,000.00 \$12,000.00 \$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>EXPENL</i> <i>Object</i> 5240 5258 5510 55511 5533 5514 5516 5519 5522 5523	TID Financing Utility Revenue I Fund Balance Equipment Fund SpcI Assessment State/Federal Fu Operating Budg Other DITURE 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 Sanitary Sewer	Bond I s nds et <i>Totals</i> s s Eng ate sts vare Streets te Prep	\$2,554,546.00 \$2,554,546.00 Ok Prior Adopted	\$200,000.00 Ok 2017 \$188,000.00	Ok	Ok	Ok		Ok	\$0.00 \$0.00 \$0.00 \$2,754,546.00 \$0.00 \$0.00 \$0.00 \$2,754,546.00 \$0.00 \$2,754,546.00 Ok <i>GRAND TOTAL</i> \$188,000.00 \$12,000.00 \$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
4900 4031 490007 4999 4430 4330 4500 4501 <i>EXPENL</i> <i>Object</i> 5240 5258 5510 5511 5533 5514 5516 5519 5522 5523 5525	TID Financing Utility Revenue I Fund Balance Equipment Fund SpcI Assessment State/Federal Fu Operating Budg Other DITURE 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 Sanitary Sewer Water Utility	Bond I s nds et <i>Totals</i> s Eng ate sts vare Streets te Prep stem	\$2,554,546.00 \$2,554,546.00 Ok Prior Adopted	\$200,000.00 Ok 2017 \$188,000.00	Ok	Ok	Ok		Ok	\$0.00 \$0.00 \$0.00 \$2,754,546.00 \$0.00 \$0.00 \$0.00 \$2,754,546.00 \$0.00 \$2,754,546.00 Ok <i>GRAND TOTAL</i> \$188,000.00 \$12,000.00 \$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
4900 4031 490007 4999 4999 4430 4330 4500 4501 <i>EXPENL</i> <i>Object</i> 5240 5258 5510 55511 5533 5514 5516 5519 5522 5523	TID Financing Utility Revenue I Fund Balance Equipment Fund SpcI Assessment State/Federal Fu Operating Budg Other DITURE 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 Sanitary Sewer	Bond I s nds et <i>Totals</i> s Eng ate sts vare Streets te Prep stem	\$2,554,546.00 \$2,554,546.00 Ok Prior Adopted	\$200,000.00 Ok 2017 \$188,000.00	Ok	Ok	Ok		Ok	\$0.00 \$0.00 \$0.00 \$2,754,546.00 \$0.00 \$0.00 \$0.00 \$2,754,546.00 \$0.00 \$2,754,546.00 Ok <i>GRAND TOTAL</i> \$188,000.00 \$12,000.00 \$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
4900 4031 490007 4999 4430 4330 4500 4501 <i>EXPENL</i> <i>Object</i> 5240 5258 5510 5511 5533 5514 5516 5519 5522 5523 5525	TID Financing Utility Revenue I Fund Balance Equipment Fund SpcI Assessment State/Federal Fu Operating Budg Other DITURE 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 Sanitary Sewer Water Utility	Bond I s inds et <i>Totals</i> s Eng ate sts vare Streets te Prep stem ,000	\$2,554,546.00 \$2,554,546.00 Ok Prior Adopted \$2,554,546.00	\$200,000.00 Ok 2017 \$188,000.00 \$12,000.00 \$200,000.00	Ok 2018	Ok 2019	Ok 2020		Ok 2022	\$0.00 \$0.00 \$0.00 \$2,754,546.00 \$2,754,546.00 \$0.00 \$0.00 \$2,754,546.00 Ok <i>GRAND TOTAL</i> \$188,000.00 \$12,000.00 \$12,000.00 \$0.00
4900 4031 490007 4999 4430 4330 4500 4501 <i>EXPENL</i> <i>Object</i> 5240 5258 5510 5511 5533 5514 5516 5519 5522 5523 5525	TID Financing Utility Revenue I Fund Balance Equipment Fund SpcI Assessment State/Federal Fu Operating Budg Other DITURE 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 Sanitary Sewer Water Utility Vehicle - over \$1	Bond I s inds et <i>Totals</i> s Eng ate sts vare Streets te Prep stem ,000	\$2,554,546.00 \$2,554,546.00 Ok Prior Adopted \$2,554,546.00 \$2,554,546.00	\$200,000.00 Ok 2017 \$188,000.00 \$12,000.00 \$200,000.00	Ok 2018	Ok 2019	Ok 2020	2021	Ok 2022	\$0.00 \$0.00 \$0.00 \$2,754,546.00 \$2,754,546.00 \$0.00 \$0.00 \$2,754,546.00 Ok <i>GRAND TOTAL</i> \$188,000.00 \$12,000.00 \$12,000.00 \$0.00

PROJECT TI DEPARTME		Audio/Video F POLICE	Audio/Video Platform & Storage Enhancement OLICE				-			
PERSON AN GROUP REQ PROJECT O	D/OR QUESTING	Chief David B	. Zibolski				-			
PROJECT SI	TATUS:	X	One Time Project or Item		Multi-Year Project or Item		Yearly Project or Item			
CIP PROJEC ACCOMPLIS COUNCIL G	SHES	1. Create and s	sustain safe and he	ealthy neighborho	oods.					
DESCRIPTIO	ON:	Replacement a	limited cloud stor and upgrade of auc and upgrade of dep	lio/video hardwar	re and software	in interrogation	n rooms and p	atrol vehicles	· ·	ney;
JUSTIFICAT	TION:	Purchase and i	ssuance of body c	ameras to all stre	et personnel wit	h replacement	at 2.5 & 5 yea	rs.		ent in terms of
			software causing e The department do			. In addition,	storage capaci	ty is unmanageab	le and unreliabl	e leading to lost
IMPACT ON OPERATING		\$115,000 annu eliminating per as video is upl	will ensure all about the operation of t	ing budget to main forms of creating and e costs. In addition	ntain storage & nd copying DVI on, hours spent	maintenance. D's for court pu on citizen com	This purchase irposes, down iplaints will be	positively affect time waiting for reduced.	s the operational audio/video to u	l budget by pload, gas costs
				2017	2018	2019	2020	2021	2022	GRAND TOTAL
OPERATING BUDGET PR REVENUE D	OJECTIONS			\$0.00	\$0.00	\$0.00	\$0.00	\$115,000.00	\$115,000.00	\$230,000.00
Object	DbjectFunding Sources4900GO Debt4031TID Financing490007Utility Revenue Bond4999Fund Balance4999Equipment Fund4430Spcl Assessments4330State/Federal Funds4500Operating Budget4501Other		Prior Adopted	2017	2018	2019	2020	2021	2022	GRAND TOTAL
4900 4031 490007 4999 4999 4430 4330 4500	GO Debt TID Finand Utility Rew Fund Balar Equipment Spcl Assess State/Feder Operating	cing enue Bond nce Fund ments cal Funds	Prior Adopted \$352,000.00 \$352,000.00 \$352,000.00	2017 \$281,000.00 \$281,000.00	\$0.00	\$0.00	2020	2021	\$0.00	GRAND TOTAL \$633,000.00 \$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	GO Debt TID Finand Utility Rev Fund Balan Equipment Spcl Assess State/Feder Operating Other	cing enue Bond nce Fund ments cal Funds Budget	\$352,000.00	\$281,000.00						\$633,000.00 \$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	GO Debt TID Finand Utility Rev Fund Balan Equipment Spcl Assess State/Feder Operating Other	cing enue Bond nce Fund ments cal Funds Budget <i>Totals</i>	\$352,000.00	\$281,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$633,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$633,000.00
4900 4031 490007 4999 4999 4430 4330 4500 4501 <i>EXPENDITU</i> <i>Object</i> 5240 5240 5258 5510	GO Debt TID Finane Utility Rev Fund Balar Equipment Spcl Assess State/Feder Operating Other / <i>RE DATA:</i> <i>Outlay T</i> Professiona Real Estate In-house D Land Acq/I	cing enue Bond nce Fund ments cal Funds Budget <i>Totals</i> ype al Svcs esign/Eng Relocate	\$352,000.00 \$352,000.00 \$352,000.00 Ok	\$281,000.00 \$281,000.00 \$281,000.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00	\$0.00 Ok	\$0.00 Ok	\$633,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$633,000.00 Ok <i>GRAND TOTAL</i> \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
4900 4031 490007 4999 4999 4430 4330 4500 4501 <i>EXPENDITU</i> <i>Object</i> 5240 5240 5258 5510 5511 5533 5514 5516	GO Debt TID Finand Utility Rev Fund Balan Equipment Spcl Assess State/Feder Operating Other / <i>RE DATA:</i> <i>Outlay T</i> Professiona Real Estate In-house D Land Acq/I Constructed Vehicle/Eq. Roadway C	cing enue Bond nce Fund ments cal Funds Budget <i>Totals</i> ype al Svcs esign/Eng Relocate on Costs	\$352,000.00 \$352,000.00 \$352,000.00 Ok	\$281,000.00 \$281,000.00 \$281,000.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00	\$0.00 Ok	\$0.00 Ok	\$633,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$633,000.00 \$0.00
4900 4031 490007 4999 4999 4430 4330 4500 4501 <i>EXPENDITU</i> <i>Object</i> 5240 5240 5258 5510 5511 5533 5514 5516 5519 5522 5523 5525	GO Debt TID Finand Utility Rev Fund Balan Equipment SpcI Assess State/Feder Operating Other //RE DATA: //RE DA	cing enue Bond nce Fund ments cal 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>	\$352,000.00 \$352,000.00 \$352,000.00 Ok Prior Adopted	\$281,000.00 \$281,000.00 \$281,000.00 Ok 2017	\$0.00 Ok	\$0.00 Ok	\$0.00	\$0.00 Ok	\$0.00 Ok	\$633,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$633,000.00 \$633,000.00 \$0.00
4900 4031 490007 4999 4999 4430 4330 4500 4501 <i>EXPENDITU</i> <i>Object</i> 5240 5240 5258 5510 5511 5533 5514 5516 5519 5522 5523	GO Debt TID Finand Utility Rev Fund Balan Equipment Spcl Assess State/Feder Operating Other / <i>RE DATA:</i> <i>Outlay T</i> Professiona Real Estate In-house D Land Acq/I Constructio Vehicle/Eq Roadway O Demolition Sidewalks Storm Sew Sanitary So	cing enue Bond nce Fund ments cal 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>	\$352,000.00 \$352,000.00 \$352,000.00 Ok Prior Adopted	\$281,000.00 \$281,000.00 \$281,000.00 Ok 2017	\$0.00 Ok	\$0.00 Ok	\$0.00	\$0.00 \$0.00 Ok 2021	\$0.00 Ok	\$633,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$633,000.00 \$0.00

PROJECT TITLE.		Storeroom Palle					-	81 M	The second second	100	
DEPARTMENT:		Public Works-F	leet			-	12				
PERSON AND/OK REQUESTING PK ITEM RESPONSIBLE P	OJECT OR	Fleet Work Gro	oup				-		E		
							-			No.	
PROJECT STATU	'S:	X	One Time Project or Item		Multi-Year Project or Item		Yearly Project or Item	1			
CIP PROJECT ACCOMPLISHES GOAL(S).	COUNCIL		ıstain high quality aintain city facilitie			including roads	s, bridges, streets	s, sidewalks, bike	e paths and		
DESCRIPTION:		Purchase an ele	ase an electric pallet stacker for the storeroom.								
JUSTIFICATION.			strictions and narro			÷.			ve pallets safely	and efficiently.	
IMPACT ON OPE BUDGET:	RATING	The estimated i	ric so very little ma ssuance interest ex 1 10 years to pay of	pense for this e	quipment, which		/	fund is \$400 in 2	2018		
		FJ	<u> </u>	2017	2018	2019	2020	2021	2022	GRAND TOTAL	
OPERATING MAD PROJECTIONS:	INTENANCE	E BUDGET	[\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
REVENUE DATA	:									GRAND	
Object	Funding	Sources	Prior Adopted	2017	2018	2019	2020	2021	2022	TOTAL	
4900	GO Debt				\$15,805.00					\$15,805.00	
4031	TID Financ	ing								\$0.00	
490007	Utility Reve									\$0.00	
4999	Fund Balan									\$0.00	
4999	Equipment									\$0.00 \$0.00	
4430 4330	Spcl Assess State/Feder									\$0.00	
4500	Operating I									\$0.00	
4501	Other	5								\$0.00	
		Totals	\$0.00	\$0.00	\$15,805.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,805.00	
EXPENDITURE I	DATA:		Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok GRAND	
Object	Outlay Ty	pe	Prior Adopted	2017	2018	2019	2020	2021	2022	TOTAL	
5240	Professiona	l Svcs								\$0.00	
5240	Real Estate	Svcs								\$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	-	onst-Streets								\$0.00	
5516	Demolition									\$0.00	
5519	Sidewalks	- a -								\$0.00	
5522	Storm Sewe	er System								\$0.00	
5523	Sanitary Se									\$0.00	
5525	Water Utilit	•			¢1500505					\$0.00	
5531	Vehicle - ov	· · · ·	\$0.00	¢0.00	\$15,805.00	¢0.00	¢0.00	¢0.00	¢0.00	\$15,805.00	
		Totals	\$0.00	\$0.00 Ok	\$15,805.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,805.00	
PROGRAM:		4	<mark>Ok</mark> 499	UK	Ok	Ok	Ok	Ok	Ok	Ok	
SUB-PROGRAM:			513								

				PROJ	IECT REQ	UEST		NIN C		//
PROJECT TI	TLE:	P2304	199 Sanitary S	ewer Repair & N	Aaintenance			SAB		Ter i
DEPARTMEN	VT:	Public	e Works - Water F	Resources Divisio	on			24	Still!	
PERSON ANI			Mathaa							
RESPONSIBI			Mathos Mathos					MITTO		
		many						- 0		
			One Time		Multi-Year	v	Yearly Project			1-
PROJECT ST.	ATUS:		Project or Item		Project or Item	Х	or Item	-		-
									-	1
CIP PROJECT	T ACCOMPLISHES									
COUNCIL GO			ate and sustain sa							
			ate and sustain hi optics. Maintain c				ng roads, bridge	s, streets, sidewa	alks, bike paths a	and
	-	nder c	optics. Maintain c	ity facilities and	plan for future in	eeus.				
DESCRIPTIO			r of sanitary sewe							r/reconstruction,
			Extend through 20			iles of non-PVC	sewer main to r	eline, so this rate	e of relining	
	-	would	l project completi	on within 50 yea	rs.					
JUSTIFICAT	ION:	Aged	pipes and manhol	es in danger of c	ollapse, causing	sewer blockages	, street damage,	etc. Same facili	ties are source o	f excessive
	-	inflow	and infiltration (I&I) which cause	es wasted lift stat	tion pumping ene	ergy and wastew	ater treatment co	osts.	
IMPACT ON	OPERATING BUDGET:		ong-term upgrades rojects will be fur							
		The p	rojects will be fur	ided from the wa	astewater rund of	berating budget a	ind will impact t	nat budget annu	ally.	GRAND
				2017	2018	2019	2020	2021	2022	TOTAL
	MAINTENANCE BUDGI	ET								
PROJECTION	VS:			\$134,000.00	\$138,000.00	\$141,000.00	\$145,000.00	\$149,000.00	\$154,000.00	\$861,000.00
REVENUE DA	ATA:									
Object	Funding Sources		Prior Adopted	2017	2018	2019	2020	2021	2022	GRAND TOTAL
Object	Funding Sources		Thor Huopicu	2017	2010	2017	2020	2021	2022	TOTAL
4900	GO Debt									\$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
455901	Operating Budget		\$448,000.00	\$302,183.00	\$479,000.00	\$495,000.00	\$511,000.00	\$526,000.00		\$2,761,183.00
4501	Other									\$0.00
	Ĩ	Totals	\$448,000.00 Ok	\$302,183.00 Ok	\$479,000.00 Ok	\$495,000.00 Ok	\$511,000.00 Ok	\$526,000.00 Ok	\$0.00 Ok	\$2,761,183.00 Ok
EXPENDITU	RE DATA:		ŬK.	OK	ŬK.	OK	ŬK.	UK	OK	UK
										GRAND
Object	Outlay Type		Prior Adopted	2017	2018	2019	2020	2021	2022	TOTAL
5240 5240	Professional Svcs Real Estate Svcs									\$0.00 \$0.00
5258	In-house Design/Eng		\$10,000.00	\$12,000.00	\$14,000.00	\$16,000.00	\$18,000.00	\$20,000.00		\$90,000.00
5510	Land Acq/Relocate									\$0.00
5511 5533	Construction Costs Vehicle/Eq/Software									\$0.00 \$0.00
5555 5514	Roadway Const-Stree	ts								\$0.00
5516	Demolition & Site Pre									\$0.00
5519 5522	Sidewalks Storm Sewer System									\$0.00 \$0.00
5522 5523	Sanitary Sewer		\$438,000.00	\$290,183.00	\$465,000.00	\$479,000.00	\$493,000.00	\$506,000.00		\$2,671,183.00
5525	Water Utility									\$0.00
5531	Vehicle - over \$1,000	Totals	\$448,000.00	\$302,183.00	\$479,000.00	\$495,000.00	\$511,000.00	\$526,000.00	\$0.00	\$0.00 \$2,761,183.00
			0k	0k		0k	Ok		0k	92,701,185.00 Ok
PROGRAM:			199							
SUB-PROGRA	4 <i>M</i> :		504							

PROJECT TIT	TLE:	P2304672 Nor	thwest Pump Stat	ion Vertical Scre	een					
DEPARTMEN	/ T :	Public Works - W	/ater Resources D	ivision					SV AL	-
PERSON ANI REQUESTINC OR ITEM		Harry Mathos								
RESPONSIBL	E PERSON:	Harry Mathos								
PROJECT STA	ATUS:	X	One Time Project or Item		Multi-Year Project or Item		Yearly Project or Item	B		
CIP PROJECT ACCOMPLISI COUNCIL GO	HES DAL(S).	5. Create and sust fiber optics. Mair				cluding roads, bi	ridges, streets, s	idewalks, bike p	aths and	
DESCRIPTIO	N:	Rags, sticks and o	other debris regula	arly cause pumps	s to clog. This de	evice will remove	e debris upstrea	m of pumps.		
JUSTIFICATI	ION:	Debris regularly p	olug pumps requir	ing staff to perfo	orm labor intensiv	ve corrective ma	intenance.			
IMPACT ON (BUDGET:	OPERATING	Will reduce staff This project will		e Wastewater fu	nd operating bud	get and will imp	act that budget.			
OPERATING	MAINTENAN	ICE BUDGET		2017	2018	2019	2020	2021	2022	GRAND TOTAL
PROJECTION				-\$150.00	-\$155.00	-\$160.00	-\$165.00	-\$170.00	-\$180.00	-\$980.00
REVENUE DA	ATA:									
Object	Funding S	Sources	Prior Adopted	2017	2018	2019	2020	2021	2022	GRAND TOTAL
4900 4031 490007 4999 4999 4430 4330 4500 4501	GO Debt TID Financi Utility Reve Fund Balan Equipment Spcl Assess State/Federa Operating E Other	nue Bond ce Fund nents al Funds	\$0.00	\$272,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$272,800.00 \$272,800.00 \$272,800.00
EXPENDITUI	RE DATA:		Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok
Object	Outlay Ty	pe	Prior Adopted	2017	2018	2019	2020	2021	2022	GRAND TOTAL
5240 5240 5258 5510 5511 5533 5514 5516 5519 5522 5523 5523 5525 5531	Professional Real Estate In-house De Land Acq/R Constructio Vehicle/Eq/R Roadway C Demolition Sidewalks Storm Sewe Sanitary Se Water Utilit Vehicle - ove	Svcs sign/Eng telocate n Costs Software onst-Streets & Site Prep r System wer y		\$24,800.00 \$50,000.00 \$198,000.00						\$0.00 \$0.00 \$24,800.00 \$50,000.00 \$198,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
		Totals	\$0.00	\$272,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,800.00
PROGRAM: SUB-PROGRA	А <i>М:</i>	50		Ok	Ok	Ok	Ok	Ok	Ok	Ok

					JEC I KEQ	LOESI			Alle	
PROJECT TI	TLE:	P2304673 San	itary Sewer Dual I	Forcemain Inspec	ction				1 Start	
DEPARTME	NT:	Public Works - V	Vater Resources D	ivision				and the second	A CA	
PERSON ANI GROUP REQ PROJECT OI	UESTING	Harry Mathos								
RESPONSIB	LE PERSON:	Harry Mathos						100	x	
			ו ר		1			New Contraction	ARE	11
PROJECT ST	TATUS:	X	One Time Project or Item		Multi-Year Project or Item		Yearly Project or Item	X		
CIP PROJEC ACCOMPLIS COUNCIL GO	HES		stain high quality in ntain city facilities		÷	cluding roads, bi	ridges, streets, si	idewalks, bike p	aths and	
DESCRIPTIC	DN:	Using latest tech	nology, inspect ins	ide of sanitary se	ewer dual forcen	nain.				
JUSTIFICAT	ION:		year old pipe can i elivery system. Up	• •	<u>,</u>			astrophic failure	of a vital comp	oonent of the
IMPACT ON OPERATING			on can prevent cata be funded from th	<u>,</u>				em.		
				2017	2018	2019	2020	2021	2022	GRAND TOTAL
OPERATING PROJECTIO		NCE BUDGET		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE D	ATA:									
Object	Funding	Sources	Prior Adopted	2017	2018	2019	2020	2021	2022	GRAND TOTAL
4900 4031	GO Debt TID Financ	ing								\$0.00 \$0.00
490007 4999	Utility Reve Fund Balan									\$0.00 \$0.00
4999	Equipment									\$0.00
4430 4330	Spcl Assess State/Feder									\$0.00 \$0.00
4500	Operating l			\$88,120.00						\$88,120.00
4501	Other	Totals	\$0.00	\$88,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$88,120.00
EXPENDITU	DE DATA.	Totais		0k					Ok	0k
Object	<i>RE DATA:</i> <i>Outlay Ty</i>	pe	Prior Adopted	2017	2018	2019	2020	2021	2022	GRAND TOTAL
5240	Professiona	l Sves		\$88,120.00						\$88,120.00
5240	Real Estate	Svcs		\$00,120.00						\$0.00
5258 5510	In-house Do Land Acq/I	0 0								\$0.00 \$0.00
5511	Constructio									\$0.00
5533	Vehicle/Eq/									\$0.00
5514 5516		onst-Streets & Site Prep								\$0.00 \$0.00
5519	Sidewalks									\$0.00
5522 5523	Storm Sewe Sanitary Se									\$0.00 \$0.00
5525 5525	Water Utili									\$0.00
5531	Vehicle - ov	er \$1,000	¢0.00	¢00 100 00	¢0.00	¢0.00	00.02	¢0.00	ቀስ ሶሳ	\$0.00
		Totals	\$0.00 Ok	\$88,120.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$88,120.00 Ok
PROGRAM:			99							
SUB-PROGR	AM:	5	04							

PROJECT TITLE. DEPARTMENT:			on Pumping Equi forks - Water Res			0.000	ala.			
PERSON AND/OR REQUESTING PR RESPONSIBLE P	ROJECT OR ITEM	Harry Ma Harry Ma					-			- ji
PROJECT STATU	'S:		One Time Project or Item	X	Multi-Year Project or Item		Yearly Project or Item			
CIP PROJECT AC COUNCIL GOAL(and sustain high cs. Maintain city			•	g roads, bridges	, streets, sidewa	lks, bike paths a	and
DESCRIPTION:		wet well	e Liftstation (LS) rehab and pump r wet well rehab.	eplacement, Shi	rland Avenue L	S pump replacer	nent and Turtle	vest LS wet well		
JUSTIFICATION			astewater pumping							
IMPACT ON OPERATING BUDGET: Should see energy savings on the order of 10 percent of the project cost. Other than funding from the operating budget, project would tend to stabilize the annual operating budget. GRANE										
2017 2018 2019 2020 2021 2022 TO OPERATING MAINTENANCE BUDGET										<i>TOTAL</i>
PROJECTIONS: REVENUE DATA	:			\$0.00	-\$2,500.00	-\$3,000.00	-\$3,500.00	-\$4,000.00	-\$4,500.00	-\$17,500.00
Object	Funding Sources	5	Prior Adopted	2017	2018	2019	2020	2021	2022	GRAND TOTAL
4900 4031 490007 4999 4999 4430 4330 4500 4501	GO Debt TID Financing Utility Revenue Bo Fund Balance Equipment Fund Spcl Assessments State/Federal Fund Operating Budget Other		\$99,000.00	\$0.00	\$562,000.00	\$316,000.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$977,000.00 \$977,000.00 \$977,000.00
EXPENDITURE I Object	DATA: Outlay Type		Ok Prior Adopted	Ok 2017	Ok 2018	Ok 2019	Ok 2020	Ok 2021	Ok 2022	Ok GRAND TOTAL
5240	Professional Svcs			2017	2010		2020	2021	2022	\$0.00
5240 5258 5510	Real Estate Svcs In-house Design/En Land Acq/Relocate	-	\$9,900.00		\$51,000.00	\$28,000.00				\$0.00 \$88,900.00 \$0.00
5511 5533 5514 5516 5519 5522 5523 5525	Construction Costs Vehicle/Eq/Softwa Roadway Const-St Demolition & Site Sidewalks Storm Sewer Syste Sanitary Sewer Water Utility	re reets Prep	\$89,100.00		\$511,000.00	\$288,000.00				\$888,100.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
5531 Vehicle - over \$1,000 Image: Totals \$99,000.00 \$0.00 \$562,000.00 Dk Ok Ok							\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 \$977,000.00 Ok
PROGRAM: SUB-PROGRAM:			199 504							

PROJECT I DEPARTMI			nt Phosphorus Re - Water Resource	1.0	de							
PERSON AL GROUP RE PROJECT (QUESTING DR ITEM	Harry Mathos						and the second	1	A C		
RESPONSI	BLE PERSON:	Harry Mathos						Which the	6 5			
PROJECT S	STATUS:		One time project or item	Х	Multi-year project or item		Yearly project or item					
CIP PROJE ACCOMPLI COUNCIL (ISHES		sustain high quali Iaintain city facili			r; including roads, t	oridges, streets, si	dewalks, bike pa	ths and			
DESCRIPT	ION:	Install/constru	ct infrastructure t	to reduce efflue	ent phosphorus lev	els to meet Total M	aximum Daily Lo	oad criteria set by	the WI DNR.			
JUSTIFICA	TION:	effluent limit f		0.20 mg/L. Tl	ne current biologic	ximum Daily Load al process will not l						
IMPACT ON OPERATIN	N G BUDGET:	DGET: Minor preventive maintenance cost over the life of equipment. The estimated issuance interest expense for this project, which is budgeted in the Water fund in 2019 is \$63,575 and with a projected 20 years to pay off the project.										
		projected 20 y	ears to pay off an	2017	2018	2019	2020	2021	2022	GRAND TOTAL		
	G MAINTENA ROJECTIONS:			\$0.00	\$0.00	\$1,000.00	\$1,300.00	\$1,600.00	\$2,000.00	\$5,900.00		
REVENUE	DATA:									GRAND		
Object	Funding So	ources	Prior Adopted	2017	2018	2019	2020	2021	2022	TOTAL		
4900	GO Debt									\$0.00		
4031	TID Financin	g								\$0.00		
490007	Utility Reven					\$2,543,000.00				\$2,543,000.00		
4999 4999	Fund Balance Equipment F									\$0.00 \$0.00		
4430	Spcl Assessme	ents								\$0.00		
4330	State/Federal									\$0.00		
455901 4501	Operating Bu Other	dget	\$483,000.00		\$492,500.00					\$975,500.00 \$0.00		
4501	oulei	Totals	\$483,000.00	\$0.00	\$492,500.00	\$2,543,000.00	\$0.00	\$0.00	\$0.00	\$3,518,500.00		
EXPENDIT	URE DATA:		Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok		
Object	Outlay Type	2	Prior Adopted	2017	2018	2019	2020	2021	2022	GRAND TOTAL		
5240 5240	Professional S Real Estate S		\$100,000.00		\$50,000.00	\$125,000.00				\$275,000.00 \$0.00		
5240 5258	In-house Desi		\$21,000.00		\$10,000.00	\$25,000.00				\$56,000.00		
5510	Land Acq/Re		\$2C2 000 00		¢ 422 500 00	¢2 202 000 00				\$0.00		
5511 5533	Construction Vehicle/Eq/So		\$362,000.00		\$432,500.00	\$2,393,000.00				\$3,187,500.00 \$0.00		
5514	Roadway Con									\$0.00		
5516	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	,	\$483.000.00	¢0.00	\$402 500 00	\$2 542 000 00	¢0.00	\$0.00	¢0.00	\$0.00		
		Totals	\$483,000.00 Ok	\$0.00 Ok	\$492,500.00 Ok	\$2,543,000.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$3,518,500.00 Ok		
PROGRAM:	:	1	.99	UR .	UR .		UR .		Un	UK .		
SUB-PROG.	RAM:		504									

PROJECT TITLE	:	WPCF Aeratic	on System Medium	Voltage Drive			_	2					
DEPARTMENT:		Public Works	- Water Resources	Division			-	8 - P					
PERSON AND/OF REQUESTING PF ITEM		Harry Mathos					-		2				
RESPONSIBLE P	ERSON:	Harry Mathos					_	-					
					1		-						
PROJECT STATU	<i>\S:</i>	X	One Time Project or Item		Multi-Year Project or Item		Yearly Project or Item						
CIP PROJECT ACCOMPLISHES GOAL(S).	COUNCIL		sustain high quality laintain city facilitio		•	including road	ls, bridges, stree	ets, sidewalks, b	ike paths and				
DESCRIPTION:		Install new me	dium voltage varia	ble speed drive	ble speed drive for aeration blower #3.								
JUSTIFICATION	:		oted a beta version nto the automatic co						dedicated to blo	wer #3 and			
IMPACT ON OPE BUDGET:	RATING		ergy savings can be ect will be funded f				em.						
				2017	2018	2019	2020	2021	2022	GRAND TOTAL			
OPERATING MA PROJECTIONS:	INTENANCE	E BUDGET		\$0.00	\$0.00	-\$500.00	-\$550.00	-\$600.00	-\$650.00	-\$2,300.00			
REVENUE DATA	:												
Object	Funding	Sources	Prior Adopted	2017	2018	2019	2020	2021	2022	GRAND TOTAL			
10.00	60 B 1									* 0.00			
4900	GO Debt				-					\$0.00			
4031	TID Financ	0								\$0.00			
490007	Utility Reve Fund Balan									\$0.00			
4999 4999	Equipment				-					\$0.00 \$0.00			
4999	Spcl Assess									\$0.00			
4330	State/Feder									\$0.00			
4500	Operating I				\$240,000.00					\$240,000.00			
4501	Other				,					\$0.00			
		Totals	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00			
			Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok			
EXPENDITURE I	JAIA:		Prior										
Object	Outlay Ty	pe	Adopted	2017	2018	2019	2020	2021	2022	GRAND TOTAL			
52.40	D	1.6								¢0.00			
5240 5240	Professional Deal Estate									\$0.00			
5240 5258	Real Estate				\$24,000,00					\$0.00			
5258 5510	In-house De Land Acq/F				\$24,000.00					\$24,000.00 \$0.00			
5510	Constructio				\$216,000.00					\$216,000.00			
5533	Vehicle/Eq/				φ210,000.00					\$210,000.00			
5514	-	onst-Streets					1			\$0.00			
5516	Demolition						1			\$0.00			
5519	Sidewalks									\$0.00			
5522	Storm Sewe	er System								\$0.00			
5523	Sanitary Se	-								\$0.00			
5525	Water Utilit	ty								\$0.00			
5531	Vehicle - ov	· · · ·								\$0.00			
		Totals	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00			
			Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok			
PROGRAM:			199										
SUB-PROGRAM:			504										

								AND A DECK	1 Starting	A DECK				
PROJECT TI	TLE:	WPCF Anaerobic Digester Overflow Box Coating Public Works - Water Resources Division												
DEPARTMEN	NT:													
PERSON AND REQUESTIN OR ITEM	D/OR GROUP G PROJECT	Harry Mathos					-	1						
RESPONSIBL	LE PERSON:	Harry Mathos					-	-						
PROJECT ST	TATUS:	Х	One Time Project or Item		Multi-Year Project or Item		Yearly Project or Item							
CIP PROJEC ACCOMPLIS COUNCIL GO	HES DAL(S).		sustain high qualit Iaintain city facilit		·	including road	s, bridges, street	s, sidewalks, bi	ke paths and					
DESCRIPTIC	DN:	Coat interior of	overflow box of an	aerobic digeste	r with polyurea to	prevent gas lea	ıks.							
JUSTIFICAT			gester components inated providing er					tmosphere. By	coating with a	polyurea substance,				
IMPACT ON BUDGET:			ing should provide ect will be funded	· ·	Ų	· .								
				2017	2018	2019	2020	2021	2022	GRAND TOTAL				
OPERATING PROJECTIO	MAINTENAN NS:	CE BUDGET	,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
REVENUE D.	ATA:													
Object	Funding S	Sources	Prior Adopted	2017	2018	2019	2020	2021	2022	GRAND TOTAL				
4900	GO Debt									\$0.00				
4031	TID Financi	-								\$0.00				
490007	Utility Reve									\$0.00				
4999 4999	Fund Balan Equipment 1									\$0.00 \$0.00				
4430	Spcl Assessn									\$0.00				
4330	State/Federa	l Funds								\$0.00				
4500	Operating B	udget			\$65,000.00					\$65,000.00				
4501	Other	Totals	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$65,000.00				
EXPENDITU	RE DATA:		Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok				
Object	Outlay Ty	pe	Prior Adopted	2017	2018	2019	2020	2021	2022	GRAND TOTAL				
5240	Professional	Svcs			\$4,500.00					\$4,500.00				
5240	Real Estate				\$7,700,00					\$0.00				
5258 5510	In-house De Land Acq/R				\$5,500.00					\$5,500.00 \$0.00				
5510	Construction				\$55,000.00					\$55,000.00				
5533	Vehicle/Eq/S	Software								\$0.00				
5514	Roadway Co									\$0.00				
5516 5519	Demolition of Sidewalks	x Site Prep								\$0.00 \$0.00				
5519	Storm Sewe	r System								\$0.00				
5523	Sanitary Sev									\$0.00				
5525	Water Utilit	-								\$0.00				
5531	Vehicle - ove	er \$1,000 <i>Totals</i>	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$65,000.00				
		1 ouuts		\$0.00 Ok	\$65,000.00 Ok	\$0.00 Ok			\$0.00 Ok	\$65,000.00 Ok				
PROGRAM:			199											
SUB-PROGR	AM:		504											

St. ma Alashar

PROJECT TITLE: DEPARTMENT:		Northwest Interceptor Splitter Box Construction and Slip Lining Public Works - Water Resources Division				-		UTILITY		
PERSON AND/OK REQUESTING PK ITEM RESPONSIBLE P	ROJECT OR	Harry Mathos Harry Mathos					-		WORK AHEAD	
			One Time		ſ		- 1			199
PROJECT STATU	'S:	X	Project or Item		Multi-Year Project or Item		Yearly Project or Item			
CIP PROJECT ACCOMPLISHES GOAL(S).	COUNCIL		sustain high qualit Maintain city facilit			including roads	s, bridges, stree	ts, sidewalks, bił	te paths and	
DESCRIPTION:		Construct in-	line splitter box ma	nhole and slip li	ne 60 inch siphor	under the Roc	k River.			
JUSTIFICATION.	:		ue to remove more n eventually corrod			<u>,</u>		<u>,</u>		
IMPACT ON OPE BUDGET:	RATING		will help minimize l n 2018 will be fund	-	• •		÷ , ,			
										GRAND
				2017	2018	2019	2020	2021	2022	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	2017	2018	2019	2020	2021	2022	GRAND TOTAL
4900	GO Debt									\$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	Budget			\$300,000.00					\$300,000.00 \$0.00
4501	Other	Totals	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
			Ok			Ok	Ok		Ok	Ok
EXPENDITURE I	DATA:		Prior							GRAND
Object	Outlay Ty	pe	Adopted	2017	2018	2019	2020	2021	2022	TOTAL
5240	Professiona	l Svcs								\$0.00
5240	Real Estate									\$0.00
5258	In-house De	0 0			\$50,000.00					\$50,000.00
5510	Land Acq/I									\$0.00
5511 5533	Construction									\$0.00 \$0.00
5514	-	Const-Streets								\$0.00
5516	-	& Site Prep								\$0.00
5519	Sidewalks									\$0.00
5522 5523	Storm Sewe				\$250,000,00					\$0.00 \$250,000.00
5523 5525	Sanitary Se Water Utili				\$250,000.00					\$250,000.00
5531	Vehicle - ov									\$0.00
		Totals	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
	10tais 50.0 Ok			Ok	Ok	Ok	Ok	Ok	Ok	Ok
PROGRAM:			199	_						
SUB-PROGRAM:			504							

-85-

PROJECT TI	TLE:	WPCF Roadw	ay Resurfacing						A A						
DEPARTME	NT:		CF Roadway Resurfacing lic Works - Water Resources Division												
PERCON AN															
	D/OR GROUP G PROJECT							1.20	No.						
OR ITEM		Harry Mathos						100							
RESPONSIB	LE PERSON:	Harry Mathos													
			On Time		M-16 X		V l D i (
PROJECT ST	TATUS:	X	One Time Project or Item		Multi-Year Project or Item		Yearly Project or Item								
CIP PROJEC	T														
ACCOMPLIS	SHES	5 G ()			1		1 . 1								
COUNCIL G	<i>OAL</i> (5).		ustain high qualit aintain city facilit	•		including roads	s, bridges, streets	s, sidewalks, bik	te paths and						
DECODIDEL	0.V			-											
DESCRIPTIO	ON:	Resurface road	lways at wastewat	er treatment faci	ility.										
JUSTIFICAT	TION:	Facilities road	ways were schedu	led for resurfaci	ng in 2015 but fu	nding was re-all	located for the 2	02 Shirland Ave	enue restoration	project.					
IMPACT ON	OPERATING														
BUDGET:			egular resurfacing should prevent larger capital outlay due to neglect.												
		The 2018 project will be funded from the wastewater fund operating budget. 2017 2018 2019 2020 2021 2022 GRAND TOT.													
OPERATING	G MAINTENAN	NCE BUDGET		2017	2010	2017	2020	2021	2022						
PROJECTIO	NS:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
REVENUE L	DATA:														
Object	Funding So	ources	Prior Adopted	2017	2018	2019	2020	2021	2022	GRAND TOTAL					
4900	GO Debt									\$0.00					
4031	TID Financin									\$0.00					
490007 4999	Utility Revent Fund Balance									\$0.00 \$0.00					
4999	Equipment F									\$0.00					
4430	Spcl Assessme									\$0.00					
4330 4500	State/Federal Operating Bu				\$231,000.00					\$0.00 \$231,000.00					
4501	Other	uget			\$251,000.00					\$0.00					
		Totals	\$0.00	\$0.00	\$231,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,000.00					
EXPENDITU	RE DATA:		Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok					
Object	Outlay Type	2	Prior Adopted	2017	2018	2019	2020	2021	2022	GRAND TOTAL					
Objeci	Outuuy Type	;	11101 11409104	-017		-013									
5240	Professional S									\$0.00					
5240 5258	Real Estate Sy In-house Desi				\$21,000.00					\$0.00 \$21,000.00					
5510	Land Acq/Rel	0 0			\$21,000.00					\$0.00					
5511	Construction				\$210,000.00					\$210,000.00					
5533 5514	Vehicle/Eq/So Readway Cor									\$0.00					
5514 5516	Roadway Cor Demolition &									\$0.00 \$0.00					
5519	Sidewalks	~··· · · · · · · · · · · · · · · · · ·								\$0.00					
5522	Storm Sewer	•								\$0.00					
5523	Sanitary Sew									\$0.00					
5525 5531	5525 Water Utility 5531 Vehicle - over \$1,000									\$0.00 \$0.00					
5551	, encie - over	Totals \$0.00 \$0.00 \$231,000.00 \$0.00 \$0.00 \$0.00 \$231,000.00													
		Ok Ok<													
PROGRAM:			199												
SUB-PROGR	AM:		504												

PROJECT TII	LE:	Hypochl	orite Tank R	eplacement				Contract of	a	
DEPARTMEN				r Resources I	Division				the second	
				i itesources L					1. The second se	
RESPONSIBL	E PERSON:	Harry M	athos		_		_			Rap
PROJECT STA	ATUS:	X	One Time Project or Item		Multi-Year Project or Item		Yearly Project or Item			
CIP PROJECI COUNCIL GO	ACCOMPLISHES AL(S).				structure and conne		ng roads, bridg	ges, streets, sid	ewalks, bike j	paths and
DESCRIPTIO	N:	Replace to	wo sodium hyj	oochlorite stora	ge tanks in disinfec	ction building a	t WPCF.			
JUSTIFICATI	ON:	Corrosive	chlorine solut	ion has degrade	ed tanks causing le	aks and general	failure.			
IMPACT ON C BUDGET:	PPERATING			having to repai vater fund oper	r leaks. ating budget becau	se it only is do	ne if funding is	available in o	perating budg	et.
				2017	2018	2019	2020	2021	2022	GRAND TOTAL
OPERATING D PROJECTION	MAINTENANCE BUI S:	DGET		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE DA	TA:									
Object	Funding Sources		Prior Adopted	2017	2018	2019	2020	2021	2022	GRAND TOTAL
4900	GO Debt									\$0.00
4031	TID Financing			<u> </u>						\$0.00
490007	Utility Revenue I	Bond								\$0.00
4999	Fund Balance									\$0.00
4999	Equipment Fund									\$0.00
4430	Spcl Assessments									\$0.00
4330	State/Federal Fu									\$0.00
4500	Operating Budge	et			\$115,000.00					\$115,000.00
4501	Other	Totals	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$115,000.00
		1 otats	S0.00 Ok	\$0.00 Ok	0k	0k	0k	\$0.00 Ok	\$0.00 Ok	Ok
EXPENDITU	RE DATA:		Prior							GRAND
Object	Outlay Type		Adopted	2017	2018	2019	2020	2021	2022	GRAND TOTAL
5240	Professional Svcs									\$0.00
5240 5240	Real Estate Svcs					1				\$0.00
5258	In-house Design/En	-			\$10,000.00					\$10,000.00
5510	Land Acq/Relocate				¢107.000.00					\$0.00
5511 5533	Construction Costs Vehicle/Eq/Softwar				\$105,000.00					\$105,000.00 \$0.00
5555 5514	Roadway Const-St									\$0.00
5516	Demolition & Site I									\$0.00
5519	Sidewalks	-				1				\$0.00
5522	Storm Sewer System	n								\$0.00
5523 5525	Sanitary Sewer									\$0.00
5525 5531	Water Utility Vehicle - over \$1,00	0								\$0.00 \$0.00
3331	venicie - over \$1,00	Totals	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok
PROGRAM:			199							

SUB-PROGRAM:

PROJECT TIT	LE:	WPCF Anaero	bic Digester Mixi	ng			_							
DEPARTMEN	T:	Public Works -	c Works - Water Resources Division											
PERSON AND REQUESTING OR ITEM	PROJECT	Harry Mathos					-							
RESPONSIBL	E PERSON:	Harry Mathos					-		The Local Date					
PROJECT STA	TUS:	X	One Time Project or Item		Multi-Year Project or Item		Yearly Project or Item							
CIP PROJECT ACCOMPLISE COUNCIL GO	IES		ustain high qualit aintain city facilit	•	· ·	including roads, br	idges, streets, si	idewalks, bike j	paths and					
DESCRIPTION	v:	Install current t	technology mixing	g system to repla	ce aging gas mix	ting system and equ	ipment.							
JUSTIFICATI		-	-		-	maintain and inefficity digestion or co-g	-		ment will enha	nce				
IMPACT ON O BUDGET:	PERATING	^	ive maintenance c ill impact the oper			nd Loan application	has been submi	tted for priority	/ scoring.					
			2017 2018 2019 2020 2021 2022 GRAND TOTA											
OPERATING I PROJECTION		Strength \$0.00 \$1,000.00 \$1,300.00 \$1,600.00 \$2,000.00 \$5,900.00												
REVENUE DA	TA:													
Object	Funding S	Sources	Prior Adopted	2017	2018	2019	2020	2021	2022	GRAND TOTAL				
4900	GO Debt									\$0.00				
4031 490007	TID Financi Utility Reve	-								\$0.00 \$0.00				
4999	Fund Balan									\$0.00				
4999 4430	Equipment					\$300,000.00				\$300,000.00				
4430 4330	Spcl Assess State/Federa									\$0.00 \$0.00				
4500	Operating B	Budget				\$1,976,000.00				\$1,976,000.00				
4501	Other	Totals	\$0.00	\$0.00	\$0.00	\$2,276,000.00	\$0.00	\$0.00	\$0.00	\$0.00 \$2,276,000.00				
EXPENDITUR	E DATA:			Ok	Ok	Ok	Ok		Ok	Ok				
Object	Outlay Ty	pe	Prior Adopted	2017	2018	2019	2020	2021	2022	GRAND TOTAL				
5240 5240	Professional Bool Estate					\$242,000.00				\$242,000.00				
5240 5258	Real Estate In-house De					\$200,000.00				\$0.00 \$200,000.00				
5510	Land Acq/R									\$0.00				
5511 5533	Construction					\$1,834,000.00				\$1,834,000.00 \$0.00				
5514	Roadway Co									\$0.00				
5516	Demolition	& Site Prep								\$0.00				
5519 5522	Sidewalks Storm Sewe	r System								\$0.00 \$0.00				
5523	Sanitary Sev	wer								\$0.00				
5525 5521	Water Utilit	-								\$0.00				
5531	Vehicle - ov	er \$1,000 <i>Totals</i>	\$0.00	\$0.00	\$0.00	\$2,276,000.00	\$0.00	\$0.00	\$0.00	\$0.00 \$2,276,000.00				
				Ok	Ok	Ok	Ok		Ok	Ok				
PROGRAM: SUB-PROGRA	м.		<u>199</u> 504											
SOD-I KOOKA														

PROJECT TIT	TLE:	Turtle Creek F	Pump Station Road	way Resurfacir	ıg	-		-				
DEPARTMEN	VT:	Public Works	- Water Resources	Division		_	14/10					
PERSON ANI GROUP REQU PROJECT OR	UESTING LITEM	Harry Mathos					-					
RESPONSIBL	LE PERSON:	Harry Mathos					-					
PROJECT ST.	ATUS:	X	One Time Project or Item		Multi-Year Project or Item		Yearly Project or Item		1. 1.			
CIP PROJECT ACCOMPLIST COUNCIL GO	HES DAL(S).		sustain high quality Iaintain city faciliti			y; including roa	ads, bridges, stree	ts, sidewalks, b	ike paths and			
DESCRIPTIO	N:	Resurface road	lways at Turtle Cro	eek Pump Statio	on facility.							
JUSTIFICAT	ION:	Facilities roadways are 25 years old and in need of repair.										
IMPACT ON OPERATING	BUDGET:	Regular resurfacing should prevent larger capital outlay due to neglect. This project will impact the operating budget. 2017 2018 2019 2020 2021 2022 GRAND TOTAL										
				2017	2018	2019	2020	2021	2022	GRAND TOTAL		
OPERATING PROJECTION		NCE BUDGET	,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
REVENUE DA	ATA:											
Object	Funding S	Sources	Prior Adopted	2017	2018	2019	2020	2021	2022	GRAND TOTAL		
4900 4031 490007 4999 4999 4430 4330 4500 4501	GO Debt TID Financi Utility Reve Fund Balan Equipment Spcl Assess State/Federa Operating E Other	nue Bond ce Fund nents al Funds	\$0.00	\$0.00	\$0.00	\$77,000.00		\$0.00	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$77,000.00 \$77,000.00 \$77,000.00		
EXPENDITU	RE DATA:		Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok		
Object	Outlay Ty	pe	Prior Adopted	2017	2018	2019	2020	2021	2022	GRAND TOTAL		
5240 5240 5258 5510	Professional Real Estate In-house De Land Acq/R	Svcs sign/Eng telocate				\$7,000.00				\$0.00 \$0.00 \$7,000.00 \$0.00		
5511 5533 5514	Construction Vehicle/Eq/S Roadway Co	Software				\$70,000.00				\$70,000.00 \$0.00 \$0.00		
5516 5519 5522 5523	Demolition Sidewalks Storm Sewe Sanitary Sev	& Site Prep r System wer								\$0.00 \$0.00 \$0.00 \$0.00		
5525 5531	Water Utilit Vehicle - ove	er \$1,000								\$0.00 \$0.00		
		Totals	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$77,000.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$77,000.00 Ok		
PROGRAM: SUB-PROGRA	A <i>M:</i>		199 504									

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	-		PROJ	ECT REQ	UEST				G			
PROJECT TITLE:	P2605472 We	ell Pumping Equ							-			
DEPARTMENT:		Water Resources					Sector Provent	maniferen				
PERSON AND/OR GROU	UP											
REQUESTING PROJEC									-			
<i>ITEM</i>	Harry Mathos/M	like Tinder				-						
RESPONSIBLE PERSON	V: Harry Mathos											
		One Time		Multi-Year		Yearly Project			All and			
		Project or Item		Project or Item	Х	or Item		The second				
PROJECT STATUS:		i iojeet oi nem		roject of item		01 110111			Me La			
CIP PROJECT ACCOMPLISHES COUN	ICH											
GOAL(S).		stain high qualit	v infrastructure	and connectivity	; including roads	bridges, streets	s, sidewalks, bike	paths and				
	fiber optics. Ma				,	,		1				
	1	,	1									
DESCRIPTION:	Replace water w	vell and booster s	station pumping	equipment, incl	uding pumps, mo	otors, switchgeau	, control equipme	ent, etc.				
INSTIFICATION.	Water station	tation pumping equipment requires periodic replacement as it reaches its service life. There are currently twelve pumping stations;										
JUSTIFICATION:		ation pumping equipment requires periodic replacement as it reaches its service life. There are currently twelve pumping stations;										
	Tommany two s	stations per year	should be upgra	laca to ensure sy	stem renability, e	code compliance	, etc.					
IMPACT ON OPERATIN	IC.											
BUDGET:		ing from operativ	ng budget proje	ets would tend t	o keep operating	budget stable w	with improved eff	iciancias offsatti	na enerav			
bebolli.	cost increases.	ing nom operation	ng budget, proje	ets would tella t	o keep operating	budget stable, v	vitil improved en	leicheles offsetti	ing energy			
	cost mercuses.								GRAND			
			2017	2018	2019	2020	2021	2022	TOTAL			
OPERATING MAINTEN	ANCE BUDGET											
PROJECTIONS:			\$1,500.00	\$1,600.00	\$1,700.00	\$1,800.00	\$1,900.00	\$2,000.00	\$10,500.00			
REVENUE DATA:				•		•						
		Prior Adopted	2017	2018	2019	2020	2021	2022	GRAND TOTAL			
Object Fun	ding Sources	Trior Auopieu	2017	2018	2019	2020	2021	2022	IUIAL			
4900 GO De	bt								\$0.00			
	nancing								\$0.00			
	Revenue Bond								\$0.00			
•	Balance								\$0.00			
4999 Equip	ment Fund								\$0.00			
4430 Spcl A	ssessments								\$0.00			
	Federal Funds								\$0.00			
-	ting Budget	\$102,000.00	\$36,225.00	\$108,000.00	\$111,000.00	\$114,000.00	\$117,000.00	\$120,000.00	\$708,225.00			
4501 Other	Tatala	\$102,000.00	\$26 225 00	¢108.000.00	¢111.000.00	¢114.000.00	¢117.000.00	\$120,000,00	\$0.00 \$708,225.00			
	Totals	. ,	\$36,225.00	\$108,000.00	\$111,000.00	\$114,000.00	\$117,000.00	\$120,000.00				
EXPENDITURE DATA:		Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok			
LAI LIVDITURE DITI.									GRAND			
Object Outl	ay Type	Prior Adopted	2017	2018	2019	2020	2021	2022	TOTAL			
-												
5240 Profess	sional Svcs								\$0.00			
	state Svcs								\$0.00			
	se Design/Eng								\$0.00			
	Acq/Relocate								\$0.00			
5511 Constr 314 Wells a	uction Costs				<u> </u>				\$0.00 \$0.00			
	res & Improvements								\$0.00			
	c Pumping Equipment	\$102,000.00	\$36,225.00	\$108,000.00	\$111,000.00	\$114,000.00	\$117,000.00	\$120,000.00	\$708,225.00			
332 Treatm		<i>\\</i> 102,000.00	φ <i>50,225</i> .00	φ100,000.00	φ111,000.00	φ111,000.00	φ117,000.00	<i>\[</i> 120,000.00	\$100,225.00			
	e/Eq/Software								\$0.00			
	ay Const-Streets								\$0.00			
5516 Demol	ition & Site Prep								\$0.00			
5519 Sidewa									\$0.00			
5522 Storm	Sewer System	1							\$0.00			

5523Sanitary Sewer5525Water Utility5531Vehicle - over \$1,000Totals

PROGRAM: SUB-PROGRAM: Ok

\$36,225.00 \$108,000.00 \$111,000.00 \$114,000.00 \$117,000.00 \$120,000.00 \$708,225.00

Ok

Ok

\$0.00

\$0.00 \$0.00

Ok

Ok

Ok

\$102,000.00

Ok

Ok

				F KUJE	CI KEQU	ULSI			BELO	1000
PROJECT TI	TLE:	P2605	540 Traverse G	City Hydrant Re	eplacement		-		Y	
DEPARTME	NT:	Public	Works - Water F	Resources Divis	ion		-	100		
	D/OR GROUP IG PROJECT OR ITEM	Harry	Mathos/Mike Tir	nder			-	Ster 1	a la	Your Y
RESPONSIB	LE PERSON:	Harry	Mathos				-		(P)	-
PROJECT SI	TATUS:		One Time Project or Item		Multi-Year Project or Item	Х	Yearly Project or Item			
CIP PROJEC COUNCIL G	ET ACCOMPLISHES OAL(S).	-	ate and sustain hi ptics. Maintain c	÷		÷	cluding roads, l	oridges, streets, s	sidewalks, bik	e paths and
DESCRIPTIO	ON:		e the 113 Traver ears (approximate			he public water	supply system	over a period		
JUSTIFICAT	TION:	The ol	d Traverse City I g situations.			ficulty, if at all	. Poses a risk te	o general operati	ons as well as	fire
IMPACT ON	OPERATING BUDGET:		nstallation, no ne	<u> </u>				17 2021 1		and have do not a more that
		These	projects would b	e funded from t	2018	ty fund operation	ng budget in 20 2020	2021 and w 2021	2022	at budget annually. GRAND TOTAL
OPERATING PROJECTIO	G MAINTENANCE BUDGET NS:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE D				+000	+0.00	+ • • • •	+	+	+0.00	+ • • • • •
Object	Funding Sources		Prior Adopted	2017	2018	2019	2020	2021	2022	GRAND TOTAL
4900 4031 490007 4999 4999 4430 4330 455901	GO Debt TID Financing Utility Revenue Bond Fund Balance Equipment Fund Spcl Assessments State/Federal Funds Operating Budget		\$39,000.00	\$36,225.00	\$44,000.00	\$47,000.00	\$49,000.00	\$51,000.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$266,225.00
4501	Other	Totals	\$39,000.00	\$36,225.00	\$44,000.00	\$47,000.00	\$49,000.00	\$51,000.00	\$0.00	\$0.00 \$266,225.00
EXPENDITU	DE DATA.		Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok
Object	Outlay Type		Prior Adopted	2017	2018	2019	2020	2021	2022	GRAND TOTAL
5240 5240 5258 5510 5511	Professional Svcs Real Estate Svcs In-house Design/Eng Land Acq/Relocate Construction Costs 314 Wells and Springs									\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
5533 5514	 345 Services 349 Hydrants 392 Transportation Equipm Vehicle/Eq/Software Roadway Const-Stree 	ts	\$39,000.00	\$36,225.00	\$44,000.00	\$47,000.00	\$49,000.00	\$51,000.00		\$0.00 \$266,225.00 \$0.00 \$0.00 \$0.00
5516Demolition & Site Prep5519Sidewalks5522Storm Sewer System5523Sanitary Sewer5525Water Utility		p								\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
5531	Vehicle - over \$1,000	Totals	\$39,000.00	\$36,225.00	\$44,000.00	\$47,000.00	\$49,000.00	\$51,000.00	\$0.00	\$0.00 \$266,225.00
PROGRAM:			Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok

				PR	OJECT RE(QUEST		-		
PROJECT DEPARTN		P2605634 Public Work	Water Meter Fl s - Water Resou		tters			1		
PROJECT	AND/OR EQUESTING T OR ITEM SIBLE PERSON:		os/Mike Tinder					In		
KESI ONS	SIDLE I EKSON:		_		•		-		CA V	
PROJECT	T STATUS:		One Time Project or Item		Multi-Year Project or Item	X	Yearly Project or Item			
CIP PROJ ACCOMP COUNCII					ture and connect a for future needs		roads, bridges, st	reets, sidewalks	, bike paths	and
DESCRIP	TION:	Annually pu	rchase 2000 Sen	isus FlexNet wa	ter meter transm	itters through 20)22.			
JUSTIFIC	CATION:				em was upgradeo FlexNet system v				necessary.	
IMPACT (OPERATI	PACT ON PERATING BUDGET: This project would be funded from the annual operating budget; there would also be minor materials costs for wire, etc.									
				2017	2018	2019	2020	2021	2022	GRAND TOTAL
	ING MAINTENA PROJECTIONS:			\$150.00	\$200.00	\$250.00	\$300.00	\$350.00	\$400.00	\$1,650.00
REVENU	E DATA:									
Object	Funding So	urces	Prior Adopted	2017	2018	2019	2020	2021	2022	GRAND TOTAL
4900	GO Debt									\$0.00
4031	TID Financing									\$0.00
490007	Utility Revenue	Bond								\$0.00
4999	Fund Balance									\$0.00
4999 4430	Equipment Fun									\$0.00
4430 4330	Spcl Assessment State/Federal Fi									\$0.00 \$0.00
455901	Operating Budg		\$67,000.00	\$36,225.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00		\$1,303,225.00
4501	Other	,	\$07,000.00	\$30,223.00	4200,000.00	\$300,000.00	\$300,000.00	\$300,000.00		\$0.00
		Totals	\$67,000.00	\$36,225.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$1,303,225.00
			Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok
EXPENDI	ITURE DATA:		Prior							GRAND
Object	Outlay Type		Adopted	2017	2018	2019	2020	2021	2022	TOTAL
53.40	Descharational C									#0.00
5240 5240	Professional Sv Real Estate Svc									\$0.00 \$0.00
5258	In-house Design									\$0.00
5510	Land Acq/Reloo	0	-							\$0.00
5511	Construction C									\$0.00
5533	Vehicle/Eq/Soft	ware								\$0.00
5514	Roadway Const									\$0.00
5516	Demolition & S	ite Prep								\$0.00
5519 5522	Sidewalks	atom								\$0.00
5522 5523	Storm Sewer Sy Sanitary Sewer	stem			<u> </u>					\$0.00 \$0.00
5525 5525	Water Utility		\$67,000.00	\$36,225.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00		\$1,303,225.00
5531	Vehicle - over \$	1,000	+ = : , 5 0 0 0 0	+= 0,220.00	+===,000100	+===,000.00	+===;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;	,222,000.00		\$0.00
	- · · · · ·	Totals	\$67,000.00	\$36,225.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$1,303,225.00
			Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok
PROGRA			199	-						
SUB-PRO	GRAM:		505	_						

PROJECT TI DEPARTME			Vater Meter Repla - Water Resource					1		
PERSON AN GROUP REQ PROJECT O RESPONSIB	QUESTING	Harry Mathos/ Harry Mathos	Mike Tinder							
PROJECT ST	TATUS:		One Time Project or Item		Multi-Year Project or Item	X	Yearly Project or Item		R	
CIP PROJEC										
COUNCIL G			ustain high quali aintain city facili	•		y; including roa	ds, bridges, stree	ets, sidewalks, bi	ke paths and	
DESCRIPTIO		We have approved we anticipate provide this only	rrent water meters oximately 12,000 purchasing/replac includes 5/8" res	meters in the sping 1000 meters.	ystem that do not rs per year. • Each There are anoth	meet the new 2 h 5/8" meter cos	ts \$115 for a tot	al of \$115,000 p		y higher cost.
			acement schedule							
JUSTIFICAT	TION:		2011 the Reducti ures (meters) that		-	-				-
IMPACT ON OPERATING BUDGET: Directly impacts Water fund operating budget because it only is done if funding is available in operating budget. GRAND										CDAND
			_	2017	2018	2019	2020	2021	2022	GRAND TOTAL
	G MAINTENA ROJECTIONS.			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE L	DATA:									GRAND
Object	Funding S	Sources	Prior Adopted	2017	2018	2019	2020	2021	2022	TOTAL
4900	GO Debt									\$0.00
4031 490007	TID Financi Utility Reve									\$0.00 \$0.00
4999	Fund Balan	ce								\$0.00
4999 4430	Equipment I Spcl Assessn									\$0.00 \$0.00
4330	State/Federa	al Funds		****	* 1 ** 0.00 0.0	*1.4= 000.00				\$0.00
455901 4501	Operating B Other	udget	\$115,000.00	\$36,225.00	\$123,000.00	\$127,000.00	\$131,000.00	\$135,000.00		\$667,225.00 \$0.00
		Totals	\$115,000.00	\$36,225.00	\$123,000.00	\$127,000.00	\$131,000.00	\$135,000.00	\$0.00	\$667,225.00
EXPENDITU	URE DATA:		Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok GRAND
Object	Outlay Ty	pe	Prior Adopted	2017	2018	2019	2020	2021	2022	TOTAL
5240	Professional									\$0.00
5240 5258	Real Estate									\$0.00 \$0.00
5510	Land Acq/R	0 0								\$0.00
5511 5522	Construction									\$0.00
5533 5514	Vehicle/Eq/S Roadway Co									\$0.00 \$0.00
5516	Demolition									\$0.00
5519 5522	Sidewalks Storm Sewe	r System								\$0.00 \$0.00
5523	Sanitary Seve	•								\$0.00
5525 5521	Water Utilit	•	\$115,000.00	\$36,225.00	\$123,000.00	\$127,000.00	\$131,000.00	\$135,000.00		\$667,225.00
5531	Vehicle - ove	er \$1,000 <i>Totals</i>	\$115,000.00	\$36,225.00	\$123,000.00	\$127,000.00	\$131,000.00	\$135,000.00	\$0.00	\$0.00 \$667,225.00
			Ok	Ok		Ok	Ok		Ok	Ok
PROGRAM:	A.M.		.99							
SUB-PROGR	AM:	5	505							

PROJECT TIT	TLE:	P2605674 Reh	abilitation and Co	ating of I-90 Wa	ter Tower				2137			
DEPARTMEN	/T:	Public Works - W	ater Resources D	ivision			<u>.</u>	. Star	Belo			
PERSON ANI GROUP REQU PROJECT OR	UESTING	Harry Mathos/Mi	ke Tinder				-		Gateway to M	lisconsin		
RESPONSIBL	E PERSON:	Harry Mathos								A State		
PROJECT ST.	ATUS:	X	One Time Project or Item		Multi-Year Project or Item		Yearly Project or Item					
CIP PROJECT ACCOMPLISI COUNCIL GO	HES	5. Create and sust fiber optics. Main			÷	ncluding roads,	bridges, streets	, sidewalks, bil	ce paths and			
DESCRIPTIO	N:	A 2015 inspection coatings down to						e inspection re	commends we ta	ake the exterior		
JUSTIFICATI	ION:	The utility water sufficient flows for		<u> </u>			•		ring safe drinkir	ag water and		
IMPACT ON OPERATING	CRATING BUDGET: Once coated, regular biennial pressure washing will suffice for up to twenty years. This project will be funded from the Water Utility fund operating budget in 2017 and will impact that budget.											
				2017	2018	2019	2020	2021	2022	GRAND TOTAL		
OPERATING PROJECTION		NCE BUDGET		\$0.00		\$3,000.00		\$3,200.00		\$6,200.00		
REVENUE DA	ATA:											
Object	Funding	Sources	Prior Adopted	2017	2018	2019	2020	2021	2022	GRAND TOTAL		
4900 4031 490007 4999 4999 4430 4330 4500 4501	GO Debt TID Finan Utility Rev Fund Bala Equipmen Spcl Assess State/Fede Operating Other	enue Bond nce t Fund sments ral Funds	\$0.00	\$610,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$610,100.00 \$610,100.00		
EXPENDITUI	RE DATA:		Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok		
Object	Outlay T	ype	Prior Adopted	2017	2018	2019	2020	2021	2022	GRAND TOTAL		
5240 5258 5510 5511 5533 5514 5516 5519 5522 5523 5525 5523	Demolition Sidewalks Storm Sew Sanitary S Water Util	e Sves esign/Eng Relocate on Costs /Software Const-Streets a & Site Prep er System ewer ity		\$92,000.00 \$47,100.00 \$471,000.00						\$92,000.00 \$0.00 \$47,100.00 \$471,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		
5531	Vehicle - o	Totals	\$0.00 Ok	\$610,100.00 Ok	\$0.00 Ok	\$0.00	\$0.00	\$0.00 Ok	\$0.00 Ok	\$0.00 \$610,100.00 Ok		
PROGRAM: SUB-PROGRA	AM:		99)5									

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				ino				and the second		Contra to a				
PROJECT TI	TLE:	Loop Dead End	Water Mains					Aler and a second		and the second				
DEPARTMEN	NT:	Public Works - V	Vater Resources	Division										
PERSON ANI GROUP REQ PROJECT OK	UESTING	Harry Mathos							Ŕ					
RESPONSIBI	LE PERSON:	Harry Mathos							Although					
PROJECT ST	ATUS:		One Time Project or Item		Multi-Year Project or Item	X	Yearly Project or Item							
CIP PROJEC ACCOMPLIS COUNCIL GO	HES	5. Create and sus fiber optics. Main	÷ 1 ·			r; including roa	ds, bridges, str	eets, sidewalks, b	ike paths and					
DESCRIPTIO	DN:	Beloit has several areas where dead end mains exist. Dead end mains create areas where sedimentation can collect and can limit water supply, especially during a fire event. In addition to the various sites, the Fire Department noted a specific problem near Hormel Foods, on Sherwood Avenue and areas separated												
JUSTIFICAT	ION:	In addition to the various sites, the Fire Department noted a specific problem near Hormel Foods, on Sherwood Avenue and areas separated by railroad tracks and the city/town borders.												
IMPACT ON BUDGET:	OPERATING	Adequate fundin The projects will	• •		1		e system.							
				2017	2018	2019	2020	2021	2022	GRAND TOTAL				
OPERATING PROJECTION		ICE BUDGET		\$0.00	\$20,000.00	\$20,600.00	\$22,000.00	\$22,660.00	\$23,400.00	\$108,660.00				
REVENUE D.	ATA:													
Object	Funding	Sources	Prior Adopted	2017	2018	2019	2020	2021	2022	GRAND TOTAL				
4900	GO Debt									\$0.00				
4031	TID Financ	ing								\$0.00				
490007	Utility Reve	nue Bond								\$0.00				
4999	Fund Balan									\$0.00				
4999 4430	Equipment Spcl Assess									\$0.00 \$0.00				
4330	State/Feder									\$0.00				
4500	Operating I	Budget			\$20,000.00	\$20,600.00	\$22,000.00	\$22,660.00	\$23,400.00	\$108,660.00				
4501	Other	Totals	\$0.00	\$0.00	\$20,000.00	\$20,600.00	\$22,000.00	\$22,660.00	\$23,400.00	\$0.00 \$108,660.00				
		201110		30.00 Ok	0k	0k			0k	Ok				
EXPENDITU	RE DATA:													
Object	Outlay Ty	pe	Prior Adopted	2017	2018	2019	2020	2021	2022	GRAND TOTAL				
5240	Professiona	l Svcs								\$0.00				
5240	Real Estate	Svcs								\$0.00				
5258 5510	In-house De Land Acq/H	0 0								\$0.00 \$0.00				

PROGRAM:
SUB-PROGRAM:

5511

5533

5514

5516 5519

5522

5523

5525

5531

Construction Costs

Sidewalks

Vehicle/Eq/Software

Storm Sewer System

Vehicle - over \$1,000

Totals

\$0.00

Ok

Ok

199 505

Sanitary Sewer

Water Utility

Roadway Const-Streets Demolition & Site Prep

\$23,400.00

\$23,400.00

Ok

Ok

\$0.00 \$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$108,660.00

\$108,660.00

-95-

\$20,000.00

\$20,000.00

\$0.00

Ok

\$20,600.00

\$20,600.00

Ok

\$22,000.00

\$22,000.00

Ok

\$22,660.00

\$22,660.00

Ok

PROJECT TI	TLE:	Sub-Six Inch	Water Main Repla	cement			-			
DEPARTMEN	NT:	Public Works	- Water Resource	s Division						
PERSON ANI GROUP REQ PROJECT OR	UESTING	Harry Mathos	5							
RESPONSIBI	LE PERSON:	Harry Mathos	3				-			
			7		1	ſ	1			
PROJECT ST	ATUS:		One Time Project or Item	Х	Multi-Year Project or Item		Yearly Project or Item			
CIP PROJEC ACCOMPLIS COUNCIL GO	HES DAL(S).		sustain high qualit Aaintain city facilit			y; including roa	ds, bridges, stree	ets, sidewalks, bi	ke paths and	
DESCRIPTIO	-		estimated 15,632 f			uld be replaced	to 6-inch or grea	ter. Most is scat	tered within the	south-central side
JUSTIFICAT	-		indersized water m e 6 inches. The W		•				of a water main	serving fire
IMPACT ON OPERATING	-	Pending rate s	study should provi	de guidance to	minimize impact	t to operating bu	udget. This amou	unt will also be r	educed if we on	ly replace mains
	•									
				2017	2018	2019	2020	2021	2022	GRAND TOTAL
OPERATING MAINTENANCE \$0.00<										
REVENUE DA	ATA:									
Object	Funding S	Sources	Prior Adopted	2017	2018	2019	2020	2021	2022	GRAND TOTAL
4900	GO Debt									\$0.00
4031	TID Financi	0								\$0.00
490007 4999	Utility Rever Fund Balance								-	\$0.00
4999	Equipment l									\$0.00 \$0.00
4430	Spcl Assessn									\$0.00
4330	State/Federa									\$0.00
4500 4501	Operating B Other	udget			\$418,000.00	\$418,000.00	\$418,000.00	\$418,000.00	\$418,000.00	\$2,090,000.00 \$0.00
4501	Other	Totals	\$0.00	\$0.00	\$418,000.00	\$418,000.00	\$418,000.00	\$418,000.00	\$418,000.00	\$2,090,000.00
EXPENDITU	RE DATA:		Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok
Object	Outlay Typ	De .	Prior Adopted	2017	2018	2019	2020	2021	2022	GRAND TOTAL
5240	Professional	Svee								\$0.00
5240 5240	Real Estate S									\$0.00
5258	In-house Des	sign/Eng			\$38,000.00	\$38,000.00	\$38,000.00	\$38,000.00	\$38,000.00	\$190,000.00
5510	Land Acq/R									\$0.00
5511 5533	Construction Vehicle/Eq/S									\$0.00 \$0.00
5514	Roadway Co									\$0.00
5516	Demolition &									\$0.00
5519	Sidewalks	a .								\$0.00
5522 5523	Storm Sewer Sanitary Sev	-								\$0.00 \$0.00
5525 5525	Water Utility			ļ	\$380,000.00	\$380,000.00	\$380,000.00	\$380,000.00	\$380,000.00	\$1,900,000.00
5531	Vehicle - ove									\$0.00
		Totals	\$0.00	\$0.00	\$418,000.00	\$418,000.00	\$418,000.00	\$418,000.00	\$418,000.00	\$2,090,000.00
DDOCDAM			Ok 100	Ok	Ok	Ok	Ok	Ok	Ok	Ok
PROGRAM: SUB-PROGRA	AM:		199 505							

PROJEC	T TITLE:	Shore Driv	Shore Drive Water Main and Road Reconstruction											
DEPART	MENT:	Public Wo	rks - Water Reso	ources Divis	ion & Engineering				UTILI	TY				
REQUES OR ITEM	AND/OR GROUP TING PROJECT I SIBLE PERSON:	·	hos and Mike Fl hos and Mike Fl						WOR AHE/					
	T STATUS:		One Time Project or Item	X	Multi-Year Project or Item		Yearly Project or Item							
CIP PRO ACCOMI	JECT				structure and conne l plan for future ne		uding roads, b	oridges, street	ts, sidewalks	, bike paths and				
DESCRII	PTION:	Install 375 water main		n water main	along Shore Drive	and Dawson	n. The roads w	vill be recons	structed due	to the				
JUSTIFIC IMPACT BUDGET	ON OPERATING	The projec	-	18 will be f	equired to supply s unded from the Wa					at budget.				
				2017	2018	2019	2020	2021	2022	GRAND TOTAL				
BUDGET	ING MAINTENAN PROJECTIONS:	VCE		\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$5,000.00				
REVENU Object		es	Prior Adopted	2017	2018	2019	2020	2021	2022	GRAND TOTAL				
4900 4031 490007 4999 4999 4430 4330 4500 4501	4900GO Debt4031TID Financing490007Utility Revenue B4999Fund Balance4999Equipment Fund4430Spcl Assessments4330State/Federal Fund4500Operating Budget		\$58,000.00 \$22,000.00 \$80,000.00	\$0.00	\$820,000.00 \$300,000.00 \$1,120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$878,000.00 \$322,000.00 \$1,200,000.00				
EXPEND	ITURE DATA:		Ok Prior	Ok	Ok	Ok	Ok	Ok	Ok	Ok				
Object	Outlay Type		Adopted	2017	2018	2019	2020	2021	2022	GRAND TOTAL				
5240 5240 5258 5510	Professional Svcs Real Estate Svcs In-house Design/ Land Acq/Reloca	Eng ite	\$80,000.00							\$0.00 \$0.00 \$80,000.00 \$0.00				
5511 5533 5514 5516	Construction Cos Vehicle/Eq/Softw Roadway Const- Demolition & Sit	vare Streets			\$120,000.00					\$120,000.00 \$0.00 \$470,000.00 \$0.00				
5519 5522 5523 5525 5531	Sidewalks Storm Sewer Sys Sanitary Sewer Water Utility Vehicle - over \$1				\$530,000.00					\$0.00 \$0.00 \$530,000.00 \$0.00				
PROGRA SUB-PRO	М:	Totals	\$80,000.00 Ok 199 505	\$0.00 Ok	\$1,120,000.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$1,200,000.00 Ok				

]			and an					
PROJECT			/ater Booster							-		
DEPARTM			orks - Water	Resources 1	Division				· · · · · · · · · · · · · · · · · · ·			
RESPONS	IBLE PERSON:	Harry Ma	athos							1		
			One Time		Multi Voor	r	Voorly	- And				
				X	Multi-Year Project or		Yearly Project or					
PROJECT	STATUS		Project or Item	Λ	Item		Project or Item	D. B. C.				
			nem		nem		nem	-	Contraction of the second			
CIP PROJ. ACCOMPI GOAL(S).	ECT LISHES COUNCIL				infrastructure a es and plan for f	nd connectivity; ind	cluding roads,	, bridges, stree	ts, sidewalks,	bike paths and		
DESCRIPT	TION:	valve (PF	RV) at station	and altitude	e valve at the U	reet to serve the Ut te Street standpipe. fter the installatior	Also may in	clude lavatory	facilities (site	is north end		
			ter delivery pressure to high elevations within the Ute zone is code deficient. This new booster station									
JUSTIFIC	CATION:		er delivery pressure to high elevations within the Ute zone is code-deficient. This new booster station valves would allow the zone to meet the minimum code pressure.									
			nould allow the Lone to meet the minimum code pressure.									
IMPACT ON OPERATING BUDGET: Until new Lite Zone water towar is built marginal add to operating budget is cost to heat the building, estimate \$1000 annual												
BUDGET: Until new Ute Zone water tower is built, marginal add to operating budget is cost to heat the building, estimate \$1000 annually Elevated Ute Hydraulic Grade Level will eventually add about \$\$500 a year in electrical costs for the Water Utility fund												
Elevated Ute Hydraulic Grade Level will eventually add about \$8500 a year in electrical costs for the Water Utility fund. The project will be funded from the water utility fund operating budget.												
		The proje	ect will be fun	ded from tr	le water utility	tund operating bud	get.					
				2017	2018	2019	2020	2021	2022	GRAND TOTAL		
0000 4 77		Б										
	NG MAINTENANC PROJECTIONS:	E		\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$8,500.00	\$8,500.00	\$19,000.00		
REVENUE				+ + + + + + + + + + + + + + + + + + + +	+0000	+ - , 0 0 0 0 0	+-,	+ • ,• • • • • • •	+ • ,• • • • • • •	+		
KEVENUE	L DATA:		Prior									
Object	Funding Source	25	Adopted	2017	2018	2019	2020	2021	2022	GRAND TOTAL		
1000	60 P I /											
4900	GO Debt									\$0.00		
4031	TID Financing	and								\$0.00 \$0.00		
490007 4999	Utility Revenue B Fund Balance	ona								\$0.00		
4999	Equipment Fund									\$0.00		
4430	Spcl Assessments									\$0.00		
4330	State/Federal Fun	ds								\$0.00		
4500	Operating Budget				\$40,000.00	\$1,310,000.00				\$1,350,000.00		
4501	Other									\$0.00		
		Totals		\$0.00	\$40,000.00	\$1,310,000.00	\$0.00	\$0.00	\$0.00	\$1,350,000.00		
			Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok		
EXPENDI	TURE DATA:											
			Prior	2017	2019	2010	2020	2021	2022			
Object	Outlay Type		Adopted	2017	2018	2019	2020	2021	2022	GRAND TOTAL		
5240	Professional Svcs				\$30,000.00	\$40,000.00				\$70,000.00		
5240	Real Estate Svcs				\$5,000.00					\$5,000.00		
5258	In-house Design/E				\$5,000.00	\$15,000.00				\$20,000.00		
5510	Land Acq/Relocat									\$0.00		
5511	Construction Cost					\$1,255,000.00				\$1,255,000.00		
5533	Vehicle/Eq/Softwa									\$0.00		
5514 5516	Roadway Const-S									\$0.00		
5516 5510	Demolition & Site Sidewalks	rrep								\$0.00		
5519 5522	Sidewalks Storm Sewer Syst	em								\$0.00 \$0.00		
5522 5523	Storm Sewer Syst Sanitary Sewer	ciii								\$0.00		
5525	Water Utility									\$0.00		
5531	Vehicle - over \$1,0	000								\$0.00		
	· · · · · · · · · · · · · · · · · · ·	Totals	\$0.00	\$0.00	\$40,000.00	\$1,310,000.00	\$0.00	\$0.00	\$0.00	\$1,350,000.00		
			Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok		
PROGRAM	И:		199	_								
SUB-PRO	GRAM:		505	-								

				PKU	JECT REQU	ESI	St		and the second	
PROJECT TIT	LE:		eway Bouleva							
DEPARTMEN			orks - Water R	esources Div	ision			1000	UTILI	Y
RESPONSIBL	E PERSON:	Harry Ma	thos					-	WOR	$\langle \rangle$
PROJECT STA	TUS:	X	One Time Project or Item		Multi-Year Project or Item		Yearly Project or Item		A.HEA	
CIP PROJECT					•					
ACCOMPLISH GOAL(S).	ES COUNCIL				rastructure and contract restructure and contract restructure and contract restruction of the second s		ncluding road	s, bridges, str	eets, sidewal	ks, bike paths and
DESCRIPTION	<i>v:</i>				Gateway Boulev nnections for pot					ssure
JUSTIFICATI					on are required to for transition ba					
					South Beloit wa			eway zone to	mani pressu	
			F	11						
IMPACT ON O BUDGET:					yould have minor ne water utility op			costs of PRV	station; \$100	0 annually.
				2017	2018	2019	2020	2021	2022	GRAND TOTAL
OPERATING N PROJECTION	MAINTENANCE B S:	UDGET		\$0.00	\$1,000.00	\$1,030.00	\$1,060.00	\$1,090.00	\$1,120.00	\$5,300.00
REVENUE DA	TA:									
Object	Funding Source	es	Prior Adopted	2017	2018	2019	2020	2021	2022	GRAND TOTAL
1000	60 P 1									* 0.00
4900 4031	GO Debt TID Financing									\$0.00 \$0.00
490007	Utility Revenue B	Bond								\$0.00
4999	Fund Balance									\$0.00
4999	Equipment Fund									\$0.00
4430	Spcl Assessments									\$0.00
4330 4500	State/Federal Fu Operating Budge				\$602,500.00					\$0.00 \$602,500.00
4501	Other	ι.			\$002,500.00					\$0.00
		Totals	\$0.00	\$0.00	\$602,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$602,500.00
			Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok
EXPENDITUR	E DATA:		Prior							
Object	Outlay Type		Adopted	2017	2018	2019	2020	2021	2022	GRAND TOTAL
5240 5240	Professional Svcs Real Estate Svcs	5			\$25,000.00					\$25,000.00 \$0.00
5258	In-house Design/I	Eng			\$52,500.00					\$52,500.00
5510	Land Acq/Reloca									\$0.00
5511 5533	Construction Cos Vehicle/Eq/Softw				\$525,000.00					\$525,000.00 \$0.00
5555 5514	Roadway Const-S									\$0.00
5516	Demolition & Site									\$0.00
5519	Sidewalks	_								\$0.00
5522	Storm Sewer Syst	tem								\$0.00
5523 5525	Sanitary Sewer Water Utility									\$0.00 \$0.00
5531	Vehicle - over \$1,	,000								\$0.00
	. ,	Totals	\$0.00	\$0.00	\$602,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$602,500.00
DD 0 0 0 1			Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok
PROGRAM: SUB-PROGRA	м.		199 505							
SUD-FKUGKA			505							

								1 1/1		
PROJECT TI	TLE:	Replace Well	House #8 Structur	re			_			A
DEPARTME	NT:	Public Works	- Water Resource	s Division			-			T
PERSON AND REQUESTIN OR ITEM	D/OR GROUP G PROJECT	Harry Mathos					-			
RESPONSIBI	LE PERSON:	Harry Mathos					-	1.4		
PROJECT ST	TATUS:	X	One Time Project or Item		Multi-Year Project or Item		Yearly Project or Item		-R	
CIP PROJEC ACCOMPLIS COUNCIL GO	HES		sustain high qualit Iaintain city facili			y; including roads	s, bridges, street	s, sidewalks, bil	ke paths and	
DESCRIPTIC	DN:		l is by ladder mak			-		-		low grade. Access to ed a confined space
JUSTIFICAT	ION:		structure is 71 year tical to system ope		r to poor conditio	on. The well cont	tributes nearly 1	2% of the total	daily flow and i	its structural
IMPACT ON BUDGET:	OPERATING	This project w	vill be funded fron	the water utilities 2017	ty fund operating 2018	g budget. 2019	2020	2021	2022	GRAND TOTAL
OPERATING MAINTENANCE BUDGET \$0.00 <th< td=""><td>\$0.00</td><td>\$0.00</td></th<>									\$0.00	\$0.00
REVENUE D	ATA:									
Object	Funding 2	Sources	Prior Adopted	2017	2018	2019	2020	2021	2022	GRAND TOTAL
4900 4031 490007 4999 4999 4430	GO Debt TID Financ Utility Reve Fund Balan Equipment Spcl Assessi	nue Bond ce Fund								\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
4330	State/Federa					\$875,000.00				\$0.00 \$875,000.00
4500 4501	Operating E Other	buaget				\$875,000.00				\$873,000.00
		Totals	\$0.00	\$0.00	\$0.00	\$875,000.00	\$0.00	\$0.00	\$0.00	\$875,000.00
EXPENDITU	RE DATA:		Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok
Object	Outlay Ty	pe	Prior Adopted	2017	2018	2019	2020	2021	2022	GRAND TOTAL
5240	Professional	l Svcs				\$75,000.00				\$75,000.00
5240 5258	Real Estate					¢50.000.00				\$0.00
5258 5510	In-house De Land Acq/R					\$50,000.00				\$50,000.00 \$0.00
5511	Constructio					\$750,000.00				\$750,000.00
5533	Vehicle/Eq/									\$0.00
5514 5516	Roadway C									\$0.00
5516 5519	Demolition Sidewalks	a Sue Prep								\$0.00 \$0.00
5522	Storm Sewe	r System								\$0.00
5523	Sanitary Se	•								\$0.00
5525	Water Utilit	-								\$0.00
5531	Vehicle - ov		0.00	¢0.00	<u></u>	\$975 000 00	¢0.00	¢0.00	¢0.00	\$0.00
		Totals	\$0.00	\$0.00	\$0.00	\$875,000.00	\$0.00	\$0.00	\$0.00	\$875,000.00
PROGRAM: SUB-PROGR	л <i>М</i> •		Ok 199 505	Ok -	Ok	Ok	Ok	Ok	Ok	Ok
SUD-FRUGK	11/1.		505							

							A CONTRACTOR	Vater Tap	123201	A A A A A A A A A A A A A A A A A A A	
PROJECT TI	TLE:	Newark Road	Water Main Exten	sion			-	Water Tab	Water	Lateral	
DEPARTME	NT:	Public Works	- Water Resources	Division			_				
PERSON AND GROUP REQ PROJECT OF	UESTING	Harry Mathos	;				-	Water Main		C.	
RESPONSIBL	LE PERSON:	Harry Mathos	5				_			the second	
		r	_		7			A. 100	See State	and the second	
PROJECT ST	ATUS:	X	One Time Project or Item		Multi-Year Project or Item		Yearly Project or Item				
CIP PROJEC ACCOMPLIS COUNCIL GO	HES		sustain high quality Aaintain city faciliti			7; including road	s, bridges, streets, si	dewalks, bike p	aths and		
DESCRIPTIC	DN:		*				flow to this area. Pr future water deman	-	main river cros	ssing near	
JUSTIFICAT		Because of th	e relatively higher e	elevations in the	area_the Ute St	treet Pressure Zo	one has had issues pr	oviding and ma	intaining requir	ed pressures	
JUSIIFICAL	1011.	as mandated b		ie vations in the	area, the ote st		ne nas nad issues pr	oviding and ma	intaining requir		
IMPACT ON OPERATING	MPACT ON PERATING BUDGET: Significant impact due to large capital outlay. This project will be funded from the water utility fund operating budget.										
This project will be funded from the water utility fund operating budget. 2017 2018 2019 2020 2021 2022 GRAND TOTAL											
OPERATING BUDGET PR				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
REVENUE D	ATA:						·				
Object	Funding	Sources	Prior Adopted	2017	2018	2019	2020	2021	2022	GRAND TOTAL	
4900	GO Debt									\$0.00	
4031	TID Financ	ing								\$0.00	
490007	Utility Reve									\$0.00	
4999	Fund Balan									\$0.00	
4999 4430	Equipment Spcl Assess									\$0.00 \$0.00	
4330	State/Feder									\$0.00	
4500	Operating I						\$2,150,000.00			\$2,150,000.00	
4501	Other									\$0.00	
		Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,150,000.00	\$0.00	\$0.00	\$2,150,000.00	
EXPENDITU	RE DATA:		Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok	
Object	Outlay Ty	pe	Prior Adopted	2017	2018	2019	2020	2021	2022	GRAND TOTAL	
5240	Professiona						\$50,000.00			\$50,000.00	
5240	Real Estate									\$0.00	
5258 5510	In-house De Land Acg/F						\$43,000.00			\$43,000.00 \$0.00	
5510	Constructio						\$2,057,000.00			\$2,057,000.00	
5533	Vehicle/Eq/						\$2,007,000100			\$0.00	
5514	Roadway C	onst-Streets								\$0.00	
5516	Demolition	& Site Prep								\$0.00	
5519	Sidewalks	G (\$0.00	
5522 5523	Storm Sewe Sanitary Se	-								\$0.00 \$0.00	
5523 5525	Sanitary Se Water Utili									\$0.00	
5531	Vehicle - ov	•								\$0.00	
		Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,150,000.00	\$0.00	\$0.00	\$2,150,000.00	
			Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok	
PROGRAM:			199								
SUB-PROGR	AM:		505								

PROJECT TII	TLE:	East Side Neighborhood Initiative Water Main											
DEPARTMEN	T:	Public Works - H	Engineering						Anna Carl				
RESPONSIBL	E PERSON:	Mike Flesch							>				
PROJECT STA	ATUS:	X	One Time Project or Item		Multi-Year Project or Item		Yearly Project or Item						
CIP PROJECT ACCOMPLISI COUNCIL GO	HES		stain high quality i ntain city facilities			cluding roads, b	oridges, streets, s	idewalks, bike	paths and				
DESCRIPTIO	N:	new pavement an	continue to recons nd curb and gutter hurch to Milwauke	will be installed,	decorative stree			ide. Water mai	n will be upgra	ded as needed			
JUSTIFICATI	ON:	This project is pa	art of the neighbor	hood redevelopm	ent plan. The st	reets are in nee	d of repair.						
IMPACT ON OPERATING BUDGET: \$200,000 will come from Water Utility Operating budget. Directly impacts Water fund operating budget because it only is done if funding is available in operating budget.													
		<u> </u>	*	2017	2018	2019	2020	2021	2022	GRAND TOTAL			
OPERATING A		CE BUDGET		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
REVENUE DA	TA:												
Object	Funding	Sources	Prior Adopted	2017	2018	2019	2020	2021	2022	GRAND TOTAL			
4900 4031 490007 4999 4999 4430 4330 4500 4501	GO Debt TID Financ Utility Reve Fund Balan Equipment Spcl Assess State/Feder Operating I Other	enue Bond Icce Fund ments al Funds	\$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			
EXPENDITU	RE DATA:		Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok			
Object	Outlay Ty	pe	Prior Adopted	2017	2018	2019	2020	2021	2022	GRAND TOTAL			
5240 5240 5258 5510 5511 5533 5514 5516 5519 5522 5523 5523 5525 5531	Professiona Real Estate In-house De Land Acq/F Constructio Vehicle/Eq/ Roadway C Demolition Sidewalks Storm Sewe Sanitary Se Water Utilit Vehicle - ov	Svcs esign/Eng Relocate n Costs Software onst-Streets & Site Prep er System wer	\$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 \$0.00 \$0.00 \$0.00 \$200,000.00 \$200,000.00			
PROGRAM: SUB-PROGRA	M·		Ok 99 05	Ok	Ok	Ok	Ok	Ok	Ok	Ok			

				I KOJI		201		34		In a company	
PROJECT TI	TI F.	Krugger S	torm Pond Lin	or Ponair					5		
DEPARTMEN			orks - Water R		ision			-	UTIL IT	V	
RESPONSIBI		Harry Mat		esources Div	151011			-	WODI		
KESI ONSIDI			1105	WORK							
			1. <u> </u>				1	Sam	AHEA	D	
		37	One Time		Multi-Year		Yearly				
		X	Project or		Project or Item		Project or				
PROJECT ST	ATUS:		Item		5		Item	1			
CIP PROJEC ACCOMPLIS GOAL(S).	T HES COUNCIL	and			rastructure and c	•	ncluding road	ds, bridges, st	treets, sidewa	ks, bike paths	
<i>DESCRIPTIO</i>	DN:	Remove as	nd replace par	t of the clay l	iner on two of th	ne ponds at K	rueger-Haske	ll Golf Cours	se.		
JUSTIFICAT	ION:				eaking water sin						
			the clay liner.	k. Replacing	the liner during	warm weathe	r should allow	v for much be	etter compact	ion and	
		searing of	the clay liner.								
IMPACT ON	OPERATING										
BUDGET:		Replacing	the liner will	have a small	budget savings d	lue to ongoin	g attempts to	seal the exist	ing liner.		
		Annual sa	vings approxir	nately \$400.	This project wo	uld be funded	from the stor	rm water utili	ity operating b	oudget.	
										GRAND	
				2017	2018	2019	2020	2021	2022	TOTAL	
	MAINTENANCE I	SUDGET		¢0.00	¢ 400.00	¢ 400.00	¢ 400.00	¢400.00	¢ 400.00	¢2,000,00	
PROJECTIO	v5:			\$0.00	-\$400.00	-\$400.00	-\$400.00	-\$400.00	-\$400.00	-\$2,000.00	
REVENUE D.	ATA:										
			Prior							GRAND	
Object	Funding Sour	ces	Adopted	2017	2018	2019	2020	2021	2022	TOTAL	
4900	GO Debt									\$0.00	
4031	TID Financing									\$0.00	
490007	Utility Revenue	Bond								\$0.00	
4999	Fund Balance									\$0.00	
4999	Equipment Fund	1								\$0.00	
4430	Spcl Assessment	s								\$0.00	
4330	State/Federal Fu									\$0.00	
4500	Operating Budg	et			\$75,000.00					\$75,000.00	
4501	Other									\$0.00	
		Totals	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	
			Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok	
EXPENDITU	RE DATA:		n ·								
			Prior	2017	2010	2010	2020	2021	2022	GRAND	
Object	Outlay Type		Adopted	2017	2018	2019	2020	2021	2022	TOTAL	
5340	Duefeester-16	~								¢0.00	
5240 5240	Professional Svc									\$0.00 \$0.00	
5240 5258	Real Estate Svcs In-house Design				\$7,500.00					\$0.00	
5258 5510	Land Acq/Reloc	0			\$7,300.00					\$7,500.00	
5511	Construction Co				\$67,500.00					\$67,500.00	

PROGRAM: SUB-PROGRAM:

5533

5514

5516

5519

5522

5523

5525

5531

Vehicle/Eq/Software

Storm Sewer System

Vehicle - over \$1,000

Totals

Ok

199

506

Sanitary Sewer

Water Utility

Sidewalks

Roadway Const-Streets

Demolition & Site Prep

Ok

\$0.00

Ok

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$75,000.00

\$75,000.00

\$0.00

Ok

Ok

\$0.00

Ok

\$0.00

Ok

\$0.00

Ok

PROJECT TITLE: DEPARTMENT: PERSON AND/OR GROUP REQUESTING PROJECT OR ITEM RESPONSIBLE PERSON:		P2967520: Property Acquisition/ Code Enforcement-Demolition								
		Community Development						and the second	The the	
		Julie Christensen								
		Julie Christensen								
	ſ]]		Are had an	
			One Time		Multi-Year	Х	Yearly Project			A Beings
PROJECT STATU	'S:		Project or Item		Project or Item		or Item			
CIP PROJECT ACCOMPLISHES										
COUNCIL GOAL		Create and sus	tain economic and	residential grov	vth.					
	-									
DESCRIPTION:		Purchase properties which are available for purchase during the course of the year which may have a negative impact on the City's neighborhoods.								
		This program is also used to fund the demolition of condemned properties. If a property owner does not demolish the property as ordered, the								
		City will hire a contractor to demolish the property. The request is larger this year in order to allow the City to purchase a property on Third St.								
JUSTIFICATION:		The Housing Incen	tive Policy, which	was adopted by	the City Counci	l, identifies as ar	activity the purc	hase of foreclos	ed properties fro	om
		Rock County. Also, during the year, properties often become available for sale which are detrimental to our neighborhoods. It is in the best								
		interest of the City to make these defensive purchases. It is also important to reduce the number of unsafe structures in the City of Beloit. The proposed activities to be funded help stabilize our neighborhoods.								
	-	proposed activities	to be funded help	stabilize our ne	ighborhoods.					
IMPACT ON OPE		A consisition and an	hable demolition	of the homeo wi	Il aid in blicht na	duction and node			and to a diama a second	hish
norm		Acquisition and pro normally arise whe			6			6		
		areas. The drawba								
	-	transferred to anoth								
	-	with a projected 20	years to pay off e	ach project.						
				2017	2018	2019	2020	2021	2022	GRAND TOTAL
OPERATING MAINTENAN		CE BUDGET		* ** **	* ** **	* 0.00	* 0.00	\$2.00	* 2.00	* 2.00
PROJECTIONS: REVENUE DATA:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE DATA.	•									
Object	Fundin	g Sources	Prior Adopted	2017	2018	2019	2020	2021	2022	GRAND TOTAL
4900	GO Debt		\$150,000.00	\$220,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$1,120,000.00
4031	TID Fina	-	\$150,000.00	\$220,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00
	TID Filla	ncing								
490007	Utility Re	evenue Bond								\$0.00
4999	Utility Re Fund Bal	evenue Bond ance								\$0.00
4999 4999	Utility Re Fund Bal Equipme	evenue Bond ance nt Fund								\$0.00 \$0.00
4999	Utility Re Fund Bal Equipmer Spcl Asse	evenue Bond ance nt Fund								\$0.00
4999 4999 4430 4330 4500	Utility Re Fund Bal Equipmer Spcl Asse State/Fed Operating	evenue Bond ance nt Fund ssments eral Funds								\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
4999 4999 4430 4330	Utility Re Fund Bal Equipmen Spcl Asse State/Fed	evenue Bond ance nt Fund ssments eral Funds g Budget	\$150,000,00	\$220,000,00	\$150,000,00	\$150,000,000	\$150,000,000	\$150,000,00	\$150,000,000	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
4999 4999 4430 4330 4500	Utility Re Fund Bal Equipmer Spcl Asse State/Fed Operating	evenue Bond ance nt Fund ssments eral Funds	\$150,000.00	\$220,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,120,000.00
4999 4999 4430 4330 4500	Utility Re Fund Bal Equipmen Spcl Asse State/Fed Operating Other	evenue Bond ance nt Fund ssments eral Funds g Budget		\$220,000.00 Ok		\$150,000.00 Ok	-	. ,	, ,	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
4999 4999 4430 4330 4500 4501	Utility Re Fund Bal Equipmen Spcl Asse State/Fed Operating Other	evenue Bond ance nt Fund ssments eral Funds g Budget <i>Totals</i>					-		, ,	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,120,000.00
4999 4999 4430 4330 4500 4501 EXPENDITURE D Object	Utility Re Fund Bal Equipmen Spcl Asse State/Fed Operating Other	evenue Bond ance nt Fund ssments eral Funds g Budget <i>Totals</i>	Ok Prior Adopted	Ok 2017	Ok 2018	Ok 2019	Ok 2020	Ok 2021	Ok 2022	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,120,000.00 Ok <i>GRAND TOTAL</i>
4999 4999 4430 4330 4500 4501 EXPENDITURE D Object 5240	Utility Re Fund Bal Equipmen Spcl Asse State/Fed Operating Other DATA: Outlay	evenue Bond ance nt Fund ssments eral Funds g Budget <i>Totals</i> <i>Type</i> nal Svcs	Ok	Ok	Ok	Ok	Ok	Ok	Ok	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,120,000.00 Ok <i>GRAND TOTAL</i> \$315,000.00
4999 4999 4430 4330 4500 4501 EXPENDITURE D Object	Utility Re Fund Bal Equipmen Spcl Asse State/Fed Operating Other DATA: Outlay Profession Real Esta	evenue Bond ance nt Fund ssments eral Funds g Budget <i>Totals</i> <i>Type</i> nal Svcs	Ok Prior Adopted	Ok 2017	Ok 2018	Ok 2019	Ok 2020	Ok 2021	Ok 2022	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,120,000.00 Ok <i>GRAND TOTAL</i>
4999 4999 4430 4330 4500 4501 <i>EXPENDITURE D</i> <i>Object</i> 5240 5240 5258 5510	Utility Re Fund Bal Equipmen Spcl Asse State/Fed Operating Other DATA: Outlay Profession Real Esta In-house Land Acc	evenue Bond ance nt Fund ssments eral Funds g Budget <i>Totals</i> <i>Type</i> nal Svcs te Svcs Design/Eng µ/Relocate	Ok Prior Adopted \$45,000.00	Ok 2017 \$45,000.00	Ok 2018 \$45,000.00	Ok 2019 \$45,000.00	Ok 2020 \$45,000.00	Ok 2021 \$45,000.00	Ok 2022 \$45,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,120,000.00 Ok <i>GRAND TOTAL</i> \$315,000.00 \$0.00
4999 4999 4430 4330 4500 4501 <i>EXPENDITURE D</i> <i>Object</i> 5240 5240 5258 5510 5511	Utility Re Fund Bal Equipmen Spcl Asse State/Fed Operating Other DATA: Outlay Profession Real Esta In-house Land Acc Construct	evenue Bond ance nt Fund ssments eral Funds g Budget <i>Totals</i> <i>Type</i> nal Svcs te Svcs Design/Eng µ/Relocate tion Costs	Ok Prior Adopted \$45,000.00 \$5,000.00	Ok 2017 \$45,000.00 \$5,000.00	Ok 2018 \$45,000.00 \$5,000.00	Ok 2019 \$45,000.00 \$5,000.00	Ok 2020 \$45,000.00 \$5,000.00	Ok 2021 \$45,000.00 \$5,000.00	Ok 2022 \$45,000.00 \$5,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,120,000.00 Ok GRAND TOTAL \$315,000.00 \$35,000.00 \$770,000.00 \$0.00
4999 4999 4430 4330 4500 4501 <i>EXPENDITURE D</i> <i>Object</i> 5240 5240 5258 5510 5511 5533	Utility Re Fund Bal Equipmen Spcl Asse State/Fed Operating Other DATA: Outlay Profession Real Esta In-house Land Acc Construct Vehicle/E	evenue Bond ance nt Fund ssments eral Funds g Budget <i>Totals</i> <i>Type</i> nal Svcs te Svcs Design/Eng µ/Relocate tion Costs iq/Software	Ok Prior Adopted \$45,000.00 \$5,000.00	Ok 2017 \$45,000.00 \$5,000.00	Ok 2018 \$45,000.00 \$5,000.00	Ok 2019 \$45,000.00 \$5,000.00	Ok 2020 \$45,000.00 \$5,000.00	Ok 2021 \$45,000.00 \$5,000.00	Ok 2022 \$45,000.00 \$5,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,120,000.00 Ok GRAND TOTAL \$315,000.00 \$35,000.00 \$770,000.00 \$0.00 \$0.00
4999 4999 4430 4330 4500 4501 <i>EXPENDITURE D</i> <i>Object</i> 5240 5240 5258 5510 5511	Utility Re Fund Bal Equipmen Spcl Asse State/Fed Operating Other DATA: Outlay Profession Real Esta In-house Land Acc Construct Vehicle/E Roadway	evenue Bond ance nt Fund ssments eral Funds g Budget <i>Totals</i> <i>Type</i> nal Svcs te Svcs Design/Eng µ/Relocate tion Costs	Ok Prior Adopted \$45,000.00 \$5,000.00	Ok 2017 \$45,000.00 \$5,000.00	Ok 2018 \$45,000.00 \$5,000.00	Ok 2019 \$45,000.00 \$5,000.00	Ok 2020 \$45,000.00 \$5,000.00	Ok 2021 \$45,000.00 \$5,000.00	Ok 2022 \$45,000.00 \$5,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,120,000.00 Ok GRAND TOTAL \$315,000.00 \$35,000.00 \$770,000.00 \$0.00
4999 4999 4430 4330 4500 4501 <i>EXPENDITURE D</i> <i>Object</i> 5240 5240 5258 5510 5511 5533 5514	Utility Re Fund Bal Equipmen Spcl Asse State/Fed Operating Other DATA: Outlay Profession Real Esta In-house Land Acc Construct Vehicle/E Roadway	evenue Bond ance nt Fund ssments eral Funds g Budget <i>Totals</i> <i>Type</i> nal Svcs te Svcs Design/Eng µ/Relocate tion Costs iq/Software Const-Streets on & Site Prep	Ok Prior Adopted \$45,000.00 \$5,000.00	Ok 2017 \$45,000.00 \$5,000.00	Ok 2018 \$45,000.00 \$5,000.00	Ok 2019 \$45,000.00 \$5,000.00	Ok 2020 \$45,000.00 \$5,000.00	Ok 2021 \$45,000.00 \$5,000.00	Ok 2022 \$45,000.00 \$5,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,120,000.00 Ok GRAND TOTAL \$315,000.00 \$35,000.00 \$770,000.00 \$0.00 \$0.00 \$0.00 \$0.00
4999 4999 4430 4330 4500 4501 <i>EXPENDITURE D</i> <i>Object</i> 5240 5240 5258 5510 5511 5533 5514 5516 5519 5522	Utility Re Fund Bal Equipmen Spcl Asse State/Fed Operating Other DATA: Outlay Profession Real Esta In-house Land Acc Construct Vehicle/E Roadway Demolition Sidewalka Storm Set	evenue Bond ance nt Fund ssments eral Funds g Budget <i>Totals</i> <i>Type</i> nal Svcs te Svcs Design/Eng µ/Relocate tion Costs lq/Software Const-Streets on & Site Prep s wer System	Ok Prior Adopted \$45,000.00 \$5,000.00	Ok 2017 \$45,000.00 \$5,000.00	Ok 2018 \$45,000.00 \$5,000.00	Ok 2019 \$45,000.00 \$5,000.00	Ok 2020 \$45,000.00 \$5,000.00	Ok 2021 \$45,000.00 \$5,000.00	Ok 2022 \$45,000.00 \$5,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,120,000.00 Ok GRAND TOTAL \$315,000.00 \$35,000.00 \$35,000.00 \$770,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
4999 4999 4430 4330 4500 4501 <i>EXPENDITURE D</i> <i>Object</i> 5240 5240 5258 5510 5511 5533 5514 5516 5519 5522 5523	Utility Re Fund Bal Equipmen Spcl Asse State/Fed Operating Other DATA: Outlay Profession Real Esta In-house Land Acc Construct Vehicle/E Roadway Demolition Sidewalks Storm Set	evenue Bond ance nt Fund ssments eral Funds g Budget <i>Totals</i> <i>Type</i> nal Svcs te Svcs Design/Eng µ/Relocate tion Costs a/Software Const-Streets on & Site Prep s wer System Sewer	Ok Prior Adopted \$45,000.00 \$5,000.00	Ok 2017 \$45,000.00 \$5,000.00	Ok 2018 \$45,000.00 \$5,000.00	Ok 2019 \$45,000.00 \$5,000.00	Ok 2020 \$45,000.00 \$5,000.00	Ok 2021 \$45,000.00 \$5,000.00	Ok 2022 \$45,000.00 \$5,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,120,000.00 Ok <i>GRAND TOTAL</i> \$315,000.00 \$335,000.00 \$770,000.00 \$770,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
4999 4999 4430 4330 4500 4501 <i>EXPENDITURE D</i> <i>Object</i> 5240 5240 5258 5510 5511 5533 5514 5516 5519 5522	Utility Re Fund Bal Equipmen Spcl Asse State/Fed Operating Other DATA: Outlay Profession Real Esta In-house Land Acc Construct Vehicle/E Roadway Demolition Sidewalke Storm Set Sanitary S	evenue Bond ance nt Fund ssments eral Funds g Budget <i>Totals</i> <i>Type</i> nal Svcs te Svcs Design/Eng t/Relocate tion Costs a/Software Const-Streets on & Site Prep s wer System Sewer ility	Ok Prior Adopted \$45,000.00 \$5,000.00	Ok 2017 \$45,000.00 \$5,000.00	Ok 2018 \$45,000.00 \$5,000.00	Ok 2019 \$45,000.00 \$5,000.00	Ok 2020 \$45,000.00 \$5,000.00	Ok 2021 \$45,000.00 \$5,000.00	Ok 2022 \$45,000.00 \$5,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,120,000.00 Ok GRAND TOTAL \$315,000.00 \$35,000.00 \$35,000.00 \$770,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
4999 4999 4430 4330 4500 4501 <i>EXPENDITURE D</i> <i>Object</i> 5240 5240 5258 5510 5511 5533 5514 5516 5519 5522 5523 5523 5525	Utility Re Fund Bal Equipmen Spcl Asse State/Fed Operating Other DATA: Outlay Profession Real Esta In-house Land Acc Construct Vehicle/E Roadway Demolition Sidewalke Storm Set Sanitary S	evenue Bond ance nt Fund ssments eral Funds g Budget <i>Totals</i> <i>Type</i> nal Svcs te Svcs Design/Eng µ/Relocate tion Costs a/Software Const-Streets on & Site Prep s wer System Sewer	Ok Prior Adopted \$45,000.00 \$5,000.00	Ok 2017 \$45,000.00 \$5,000.00	Ok 2018 \$45,000.00 \$5,000.00	Ok 2019 \$45,000.00 \$5,000.00	Ok 2020 \$45,000.00 \$5,000.00	Ok 2021 \$45,000.00 \$5,000.00	Ok 2022 \$45,000.00 \$5,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,120,000.00 Ok <i>GRAND TOTAL</i> \$315,000.00 \$35,000.00 \$770,000.00 \$770,000.00 \$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
4999 4999 4430 4330 4500 4501 <i>EXPENDITURE D</i> <i>Object</i> 5240 5240 5258 5510 5511 5533 5514 5516 5519 5522 5523 5525 5531	Utility Re Fund Bal Equipmen Spcl Asse State/Fed Operating Other DATA: Outlay Profession Real Esta In-house Land Acc Construct Vehicle/E Roadway Demolition Sidewalke Storm Set Sanitary S	evenue Bond ance nt Fund ssments eral Funds g Budget <i>Totals</i> <i>Type</i> nal Svcs te Svcs Design/Eng µ/Relocate tion Costs ta/Software Const-Streets on & Site Prep s wer System Sewer ility over \$1,000 <i>Totals</i>	Ok Prior Adopted \$45,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$150,000.00 Ok	Ok 2017 \$45,000.00 \$170,000.00 \$170,000.00 \$220,000.00	Ok 2018 \$45,000.00 \$100,000.00 \$100,000.00 \$150,000.00	Ok 2019 \$45,000.00 \$5,000.00 \$100,000.00	Ok 2020 \$45,000.00 \$100,000.00 \$100,000.00 \$150,000.00	Ok 2021 \$45,000.00 \$5,000.00 \$100,000.00 \$150,000.00	Ok 2022 \$45,000.00 \$100,000.00 \$100,000.00 \$150,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,120,000.00 Ok GRAND TOTAL \$315,000.00 \$335,000.00 \$35,000.00 \$770,000.00 \$0.00
4999 4999 4430 4330 4500 4501 <i>EXPENDITURE D</i> <i>Object</i> 5240 5240 5258 5510 5511 5533 5514 5516 5519 5522 5523 5525	Utility Re Fund Bal Equipmen Spcl Asse State/Fed Operating Other DATA: Outlay Profession Real Esta In-house Land Acc Construct Vehicle/E Roadway Demolition Sidewalke Storm Set Sanitary S	venue Bond ance nt Fund ssments eral Funds g Budget <i>Totals</i> <i>Type</i> nal Svcs te Svcs Design/Eng t/Relocate tion Costs a/Software Const-Streets on & Site Prep s wer System Sewer ility over \$1,000	Ok Prior Adopted \$45,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$150,000.00 Ok 9	Ok 2017 \$45,000.00 \$170,000.00 \$170,000.00 \$220,000.00	Ok 2018 \$45,000.00 \$5,000.00 \$100,000.00 \$100,000.00	Ok 2019 \$45,000.00 \$100,000.00 \$100,000.00 \$150,000.00	Ok 2020 \$45,000.00 \$100,000.00 \$100,000.00 \$150,000.00	Ok 2021 \$45,000.00 \$5,000.00 \$100,000.00 \$150,000.00	Ok 2022 \$45,000.00 \$100,000.00 \$100,000.00 \$150,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,120,000.00 Ok GRAND TOTAL \$315,000.00 \$35,000.00 \$35,000.00 \$770,000.00 \$0.00

PROJECT TH DEPARTMEN		P2971635 Powerhouse Riverwalk Public Works/Engineering								
PERSON ANL		Tuone ()	onio, Engineering							
REQUESTING ITEM	G PROJECT OR	Beloit Co	llege							
RESPONSIBL	LE PERSON:	Mike Fle								
			1 1				1			
PROJECT ST.	ATUS:		One Time Project or Item	Х	Multi-Year Project or Item		Yearly Project or Item			
CIP PROJECT COUNCIL GO		5. Create	and sustain safe and and sustain high qu cs. Maintain city fac	ality infrastructur	e and connectiv	vity; including roa	ads, bridges, stre	ets, sidewalks	, bike paths a	nd
DESCRIPTIO	N:	The Pow	erhouse Riverwalk i ant into a student act	s part of a unique	redevelopment					
JUSTIFICATION: The riverwalk will fill in a key 850 foot gap in Beloit's trail system, moving bike and pedestria Rock River. The local match is to be split equally between Beloit College and the City.							n traffic to a be	eautiful stretc	h along the	
IMPACT ON (BUDGET:			ficant impact. nated issuance intere	ot over the for the	o municate systematical	h is hudsoted in t	ha daht asmisa	Send in 2017 :	° ¢2 100	
			ojected 10 years to p	-		n is budgeted in t	ne debt service	und in 20171	\$ \$5,100	
			-j j p	2017	2018	2019	2020	2021	2022	GRAND TOTAL
OPERATING PROJECTION	MAINTENANCE BU NS:	DGET		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE DA	ATA:									
Object	Funding Source	?S	Prior Adopted	2017	2018	2019	2020	2021	2022	GRAND TOTAL
4900	GO Debt		\$126,145.00	\$125,000.00						\$251,145.00
4031	TID Financing									\$0.00
490007	Utility Revenue B	ond								\$0.00
4999 4999	Fund Balance Equipment Fund									\$0.00 \$0.00
4430	Spcl Assessments									\$0.00
4330	State/Federal Fun		\$1,261,447.00							\$1,261,447.00
4500	Operating Budget		\$126,145.00	\$125.000.00						\$0.00 \$251,145.00
4501	Beloit College	Totals	\$1,513,737.00	\$123,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,763,737.00
EXPENDITU	RE DATA:		Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok
Object	Outlay Type		Prior Adopted	2017	2018	2019	2020	2021	2022	GRAND TOTAL
5240	Professional Svcs		\$119,145.00							\$119,145.00
5240 5258	Real Estate Svcs	' ~~	£14,000,00							\$0.00
5258 5510	In-house Design/E Land Acq/Relocat	0	\$14,000.00							\$14,000.00 \$0.00
5511	Construction Cost		\$1,380,592.00	\$250,000.00						\$1,630,592.00
5533	Vehicle/Eq/Softwa									\$0.00
5514 5516	Roadway Const-S Demolition & Site									\$0.00 \$0.00
5519	Sidewalks	-								\$0.00
5522	Storm Sewer Syst	em								\$0.00
5523 5525	Sanitary Sewer Water Utility									\$0.00 \$0.00
5531	Vehicle - over \$1,0)00								\$0.00
		Totals	\$1,513,737.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,763,737.00
PROGRAM:			Ok 199	Ok	Ok	Ok	Ok	Ok	Ok	Ok
PROGRAM: SUB-PROGRA	А <i>М:</i>		509							

PROJECT TIT	TLE:	Milwaukee Road Bike Pedestrian Path and Lighting									
DEPARTMEN	T:	Public Works/	/Engineering								
PERSON AND REQUESTING OR ITEM		Public Works	Engineering								
RESPONSIBL	E PERSON•		0 0								
KEDI ONDIDE	ETERSON.	Winke T lesen			_						
PROJECT STA	ATUS:		One Time Project or Item	Х	Multi-Year Project or Item		Yearly Project or Item				
CIP PROJECT ACCOMPLISH COUNCIL GO	HES			healthy neighbo							
				ality infrastructur ilities and plan fo		y; including roads,	bridges, streets	, sidewalks, bik	e paths and		
		noer opties. w	faintain eity fac	intres and plan is	Si future needs.						
DESCRIPTIO	N:	part of South	lane of Milwauk	kee Road to get o	ver the Rail Road	side of Milwaukee and Turtle Creek.	Includes a barr	ier between tra	ffic and the path	n on the bridge.	
		Decorative Sta crossing will b		l be added to the	corridor and stree	et trees will be plan	ted in the new	terrace between	the path and cu	urb. The rail	
		crossing win t	be improved.								
JUSTIFICATI	ON:			-		nediate school and d of Milwaukee Ro		ctivity for bike	and pedestrians	s to the	
IMPACT ON C	OPERATING	The estimated issuance interest expense for this in 2017 is \$10,500 and in 2018 is 40,425, with a projected 20 years to pay off the project.									
BUDGET:		The estimated	I issuance intere	st expense for th	1s in 2017 is \$10,5	500 and in 2018 is	40,425, with a	projected 20 yea	ars to pay off th	e project.	
				2017	2018	2019	2020	2021	2022	GRAND TOTAL	
OPERATING BUDGET PRO		CE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
REVENUE DA	TA:										
Object	Funding 3	Sources	Prior Adopted	2017	2018	2019	2020	2021	2022	GRAND TOTAL	
		Sources		2017			2020	2021	2022		
<i>Object</i> 4900 4031	Funding S GO Debt TID Financ			2017	2018 \$420,000.00	2019 \$1,617,000.00	2020	2021	2022	GRAND TOTAL \$2,037,000.00 \$0.00	
4900 4031 490007	GO Debt TID Financ Utility Reve	ing nue Bond		2017			2020	2021	2022	\$2,037,000.00 \$0.00 \$0.00	
4900 4031 490007 4999	GO Debt TID Financ Utility Reve Fund Balan	ing nue Bond ce		2017			2020	2021	2022	\$2,037,000.00 \$0.00 \$0.00 \$0.00	
4900 4031 490007 4999 4999	GO Debt TID Financ Utility Reve Fund Balan Equipment	ing nue Bond ce Fund		2017			2020	2021	2022	\$2,037,000.00 \$0.00 \$0.00 \$0.00 \$0.00	
4900 4031 490007 4999 4999 4430	GO Debt TID Financ Utility Reve Fund Balan Equipment Spcl Assessi	ing nue Bond ce Fund nents		2017			2020	2021	2022	\$2,037,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
4900 4031 490007 4999 4999	GO Debt TID Financ Utility Reve Fund Balan Equipment	ing nue Bond ce Fund nents al Funds		2017			2020	2021	2022	\$2,037,000.00 \$0.00 \$0.00 \$0.00 \$0.00	
4900 4031 490007 4999 4999 4430 4330	GO Debt TID Financ Utility Reve Fund Balan Equipment Spcl Assess State/Feder	ing nue Bond ce Fund nents al Funds Budget	Adopted		\$420,000.00	\$1,617,000.00				\$2,037,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
4900 4031 490007 4999 4999 4430 4330 4500	GO Debt TID Financ Utility Reve Fund Balan Equipment Spcl Assess State/Feder Operating H	ing nue Bond ce Fund nents al Funds	Adopted	\$0.00	\$420,000.00	\$1,617,000.00	\$0.00	\$0.00	\$0.00	\$2,037,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,037,000.00	
4900 4031 490007 4999 4999 4430 4330 4500	GO Debt TID Financ Utility Reve Fund Balan Equipment Spcl Assessi State/Feder Operating I Other	ing nue Bond ce Fund nents al Funds Budget	Adopted		\$420,000.00	\$1,617,000.00				\$2,037,000.00 \$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	GO Debt TID Financ Utility Reve Fund Balan Equipment Spcl Assessi State/Feder Operating I Other	ing nue Bond ce Fund nents al Funds Budget <i>Totals</i>	Adopted	\$0.00	\$420,000.00	\$1,617,000.00	\$0.00	\$0.00	\$0.00 Ok	\$2,037,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,037,000.00	
4900 4031 490007 4999 4430 4330 4500 4501 EXPENDITUR Object	GO Debt TID Financ Utility Reve Fund Balan Equipment Spcl Assess State/Feder Operating F Other RE DATA: Outlay Ty	ing nue Bond ce Fund nents al Funds Budget <i>Totals</i> <i>pe</i>	Adopted	\$0.00 Ok	\$420,000.00 \$420,000.00 \$420,000.00 Ok 2018	\$1,617,000.00 \$1,617,000.00 \$1,617,000.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$2,037,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,037,000.00 \$2,037,000.00 \$Ck	
4900 4031 490007 4999 4300 4330 4500 4501 EXPENDITUR Object 5240	GO Debt TID Financ Utility Reve Fund Balan Equipment Spcl Assessi State/Feder Operating I Other RE DATA: Outlay Ty Professiona	ing nue Bond ce Fund nents al Funds Budget <i>Totals</i> <i>pe</i>	Adopted	\$0.00 Ok	\$420,000.00 	\$1,617,000.00 \$1,617,000.00 \$1,617,000.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$2,037,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,037,000.00 \$2,037,000.00 \$2,300,000.00	
4900 4031 490007 4999 4430 4330 4500 4501 EXPENDITUR Object	GO Debt TID Financ Utility Reve Fund Balan Equipment Spcl Assess State/Feder Operating F Other RE DATA: Outlay Ty	ing nue Bond ce Fund nents al Funds Budget <i>Totals</i> pe I Svcs	Adopted	\$0.00 Ok	\$420,000.00 \$420,000.00 \$420,000.00 Ok 2018	\$1,617,000.00 \$1,617,000.00 \$1,617,000.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$2,037,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,037,000.00 \$2,037,000.00 \$Ck	
4900 4031 490007 4999 4300 4330 4500 4501 <i>EXPENDITUR</i> <i>Object</i> 5240 5240 5258 5510	GO Debt TID Financ Utility Reve Fund Balan Equipment Spcl Assess State/Feder Operating I Other RE DATA: Outlay Ty Professiona Real Estate In-house De Land Acq/F	ing nue Bond ce Fund nents al Funds Budget <i>Totals</i> <i>Totals</i> pe I Svcs Svcs sign/Eng celocate	Adopted	\$0.00 Ok	\$420,000.00 \$420,000.00 \$420,000.00 Ok 2018 \$300,000.00	\$1,617,000.00 \$1,617,000.00 \$1,617,000.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$2,037,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,037,000.00 \$2,037,000.00 \$2,037,000.00 \$300,000.00 \$120,000.00 \$0.00	
4900 4031 490007 4999 4300 4330 4500 4501 <i>EXPENDITUR</i> <i>Object</i> 5240 5258 5510 5511	GO Debt TID Financ Utility Reve Fund Balan Equipment Spcl Assess State/Feder Operating I Other RE DATA: Outlay Ty Professiona Real Estate In-house De Land Acq/F Constructio	ing nue Bond ce Fund nents al Funds Budget <i>Totals</i> <i>Totals</i> pe I Svcs Svcs sign/Eng celocate n Costs	Adopted	\$0.00 Ok	\$420,000.00 \$420,000.00 \$420,000.00 Ok 2018 \$300,000.00	\$1,617,000.00 \$1,617,000.00 \$1,617,000.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$2,037,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,037,000.00 \$2,037,000.00 \$2,037,000.00 \$2,037,000.00 \$2,000.00 \$300,000.00 \$120,000.00 \$0.00 \$0.00	
4900 4031 490007 4999 4300 4330 4500 4501 <i>EXPENDITUR</i> <i>Object</i> 5240 5240 5258 5510 5511 5533	GO Debt TID Financ Utility Reve Fund Balan Equipment Spcl Assess State/Feder Operating I Other RE DATA: Outlay Ty Professiona Real Estate In-house De Land Acq/R Constructio Vehicle/Eq/	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	Adopted	\$0.00 Ok	\$420,000.00 \$420,000.00 \$420,000.00 Ok 2018 \$300,000.00	\$1,617,000.00 \$1,617,000.00 \$1,617,000.00 Ok 2019	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$2,037,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,037,000.00 \$2,037,000.00 \$2,037,000.00 \$2,037,000.00 \$2,000.00 \$300,000.00 \$120,000.00 \$0.00 \$0.00 \$0.00	
4900 4031 490007 4999 4300 4330 4500 4501 <i>EXPENDITUR</i> <i>Object</i> 5240 5240 5258 5510 5511 5533 5514	GO Debt TID Financ Utility Reve Fund Balan Equipment Spcl Assess State/Feder Operating F Other RE DATA: Outlay Ty Professiona Real Estate In-house De Land Acq/F Constructio Vehicle/Eq/ Roadway C	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	Adopted	\$0.00 Ok	\$420,000.00 \$420,000.00 \$420,000.00 Ok 2018 \$300,000.00	\$1,617,000.00 \$1,617,000.00 \$1,617,000.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$2,037,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,037,000.00 \$2,037,000.00 \$2,037,000.00 \$2,037,000.00 \$2,000.00 \$300,000.00 \$120,000.00 \$0.00 \$1,617,000.00	
4900 4031 490007 4999 4300 4330 4500 4501 <i>EXPENDITUR</i> <i>Object</i> 5240 5240 5258 5510 5511 5533	GO Debt TID Financ Utility Reve Fund Balan Equipment Spcl Assess State/Feder Operating I Other RE DATA: Outlay Ty Professiona Real Estate In-house De Land Acq/R Constructio Vehicle/Eq/	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	Adopted	\$0.00 Ok	\$420,000.00 \$420,000.00 \$420,000.00 Ok 2018 \$300,000.00	\$1,617,000.00 \$1,617,000.00 \$1,617,000.00 Ok 2019	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$2,037,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,037,000.00 \$2,037,000.00 \$2,037,000.00 \$2,037,000.00 \$2,000.00 \$300,000.00 \$120,000.00 \$0.00 \$0.00 \$0.00	
4900 4031 490007 4999 4300 4330 4500 4501 <i>EXPENDITUR</i> <i>Object</i> 5240 5240 5258 5510 5511 5533 5514 5516	GO Debt TID Financ Utility Reve Fund Balan Equipment Spcl Assess State/Feder Operating I Other <i>RE DATA:</i> <i>Outlay Ty</i> Professiona Real Estate In-house De Land Acq/R Constructio Vehicle/Eq/ Roadway C Demolition	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	Adopted	\$0.00 Ok	\$420,000.00 \$420,000.00 \$420,000.00 Ok 2018 \$300,000.00	\$1,617,000.00 \$1,617,000.00 \$1,617,000.00 Ok 2019	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$2,037,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,037,000.00 \$2,037,000.00 \$2,037,000.00 \$2,037,000.00 \$120,000.00 \$1,20,000.00 \$0.00 \$1,617,000.00 \$0.00	
4900 4031 490007 4999 4300 4330 4500 4501 <i>EXPENDITUR</i> <i>Object</i> 5240 5240 5258 5510 5511 5533 5514 5516 5519 5522 5523	GO Debt TID Financ Utility Reve Fund Balan Equipment Spcl Assess State/Feder Operating I Other <i>RE DATA:</i> <i>Outlay Ty</i> Professiona 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> <i>Totals</i> <i>Totals</i> suget <i>Svcs</i> sign/Eng telocate n Costs Software onst-Streets & Site Prep r System wer	Adopted	\$0.00 Ok	\$420,000.00 \$420,000.00 \$420,000.00 Ok 2018 \$300,000.00	\$1,617,000.00 \$1,617,000.00 \$1,617,000.00 Ok 2019	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$2,037,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,037,000.00 \$2,037,000.00 \$2,037,000.00 \$2,037,000.00 \$2,037,000.00 \$120,000.00 \$120,000.00 \$1,617,000.00 \$0.00	
4900 4031 490007 4999 4999 4330 4330 4500 4501 <i>EXPENDITUR</i> <i>Object</i> 5240 5240 5258 5510 5511 5533 5514 5516 5519 5522 5523 5525	GO Debt TID Financ Utility Reve Fund Balan Equipment Spcl Assess State/Feder Operating I Other <i>RE DATA:</i> <i>Outlay Ty</i> Professiona 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> <i>Totals</i> <i>Totals</i> sugget <i>Svcs</i> sign/Eng telocate n Costs Software onst-Streets & Site Prep r System wer	Adopted	\$0.00 Ok	\$420,000.00 \$420,000.00 \$420,000.00 Ok 2018 \$300,000.00	\$1,617,000.00 \$1,617,000.00 \$1,617,000.00 Ok 2019	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$2,037,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,037,000.00 \$2,037,000.00 \$2,037,000.00 \$2,037,000.00 \$2,037,000.00 \$120,000.00 \$120,000.00 \$0.00 \$1,617,000.00 \$0.00	
4900 4031 490007 4999 4300 4330 4500 4501 <i>EXPENDITUR</i> <i>Object</i> 5240 5240 5258 5510 5511 5533 5514 5516 5519 5522 5523	GO Debt TID Financ Utility Reve Fund Balan Equipment Spcl Assess State/Feder Operating I Other <i>RE DATA:</i> <i>Outlay Ty</i> Professiona 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> <i>Totals</i> <i>Totals</i> <i>Totals</i> <i>Sotes</i> <i>Soces</i> <i>sign/Eng</i> <i>telocate</i> <i>n Costs</i> <i>Software</i> <i>onst-Streets</i> <i>& Site Prep</i> <i>r System</i> <i>wer</i> <i>ty</i> <i>er \$1,000</i>	Adopted	\$0.00 Ok 2017	\$420,000.00 \$420,000.00 \$420,000.00 Ok 2018 \$300,000.00 \$120,000.00	\$1,617,000.00 \$1,617,000.00 Ok 2019 \$1,617,000.00 \$1,617,000.00	\$0.00 Ok 2020	\$0.00 Ok 2021	\$0.00 Ok 2022	\$2,037,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,037,000.00 \$2,037,000.00 \$2,037,000.00 \$2,037,000.00 \$2,037,000.00 \$120,000.00 \$120,000.00 \$0.00 \$1,617,000.00 \$0.00	
4900 4031 490007 4999 4999 4430 4330 4500 4501 <i>EXPENDITUR</i> <i>Object</i> 5240 5240 5258 5510 5511 5533 5514 5516 5519 5522 5523 5525	GO Debt TID Financ Utility Reve Fund Balan Equipment Spcl Assess State/Feder Operating I Other <i>RE DATA:</i> <i>Outlay Ty</i> Professiona 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> <i>Totals</i> <i>Totals</i> sugget <i>Svcs</i> sign/Eng telocate n Costs Software onst-Streets & Site Prep r System wer	Adopted	\$0.00 Ok	\$420,000.00 \$420,000.00 \$420,000.00 Ok 2018 \$300,000.00	\$1,617,000.00 \$1,617,000.00 Ok 2019 \$1,617,000.00 \$1,617,000.00 \$1,617,000.00	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$2,037,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,037,000.00 \$2,037,000.00 \$2,037,000.00 \$2,037,000.00 \$2,037,000.00 \$120,000.00 \$120,000.00 \$0.00 \$1,617,000.00 \$0.00	

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PROJECT TIT	LE:	P5005571	EAGLES RIDGE	E PARK - TID F	UND #10						
DEPARTMEN	<i>T</i> :	DPW - PARK	S & LEISURE SE	RVICES DIVIS	ION						
PERSON AND REQUESTING OR ITEM	F PROJECT		ROJECT AS IDEN								
RESPONSIBL	E PERSON:	BRIAN RAM	SEY, DIRECTOR	OF PARKS & I	LEISURE SERV	ICES					
PROJECT STA	ATUS:	Х	One Time Project or Item		Multi-Year Project or Item		Yearly Project or Item				
CIP PROJECT ACCOMPLISE COUNCIL GO	IES AL(S).	5. Create and	sustain safe and he sustain high quality cs. Maintain city fa	y infrastructure a	nd connectivity;	including roads.	, bridges, streets	s, sidewalks, bik	e paths		
DESCRIPTIO			ES RIDGE PARK ES RIDGE PARK	1 1				e = \$48,300			
JUSTIFICATI	<i>ISTIFICATION:</i> EAGLES RIDGE PARK - funding available in TID #10 to develop park amenities within the park site as plan (2012).						k site as identifi	ed within the pa	ark development		
IMPACT ON C BUDGET:		It is anticipated that these new Park Enhancements will have minimal impact on the Operations Budge with the exception of general maintenance. Will directly impact operating budget by using TIF fund balance to finance projects.									
				2017	2018	2019	2020	2021	2022	GRAND TOTAL	
OPERATING 1 PROJECTION		CE BUDGET		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
REVENUE DA	TA:										
Object	Funding S	ources	Prior Adopted	2017	2018	2019	2020	2021	2022	GRAND TOTAL	
4900 4031 490007 4999 4999 4430 4330 4500	GO Debt TID Financi Utility Rever Fund Balance Equipment I Spcl Assessm State/Federa	nue Bond ce Fund nents I Funds	\$201,300.00	\$78,300.00						\$0.00 \$0.00 \$279,600.00 \$0.00 \$0.00 \$0.00 \$0.00	
4500 4501	Operating B Other	udget								\$0.00 \$0.00	
		Totals	\$201,300.00 Ok	\$78,300.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$279,600.00 Ok	
EXPENDITUR	RE DATA:										
Object	Outlay Typ	De	Prior Adopted	2017	2018	2019	2020	2021	2022	GRAND TOTAL	
5240 5240 5258	Professional Real Estate S In-house Des	Svcs sign/Eng	\$5,000.00							\$0.00 \$0.00 \$5,000.00	
5510 5511 5533 5514	Land Acq/R Construction Vehicle/Eq/S Roadway Co	n Costs Software onst-Streets	\$196,300.00	\$78,300.00						\$0.00 \$274,600.00 \$0.00 \$0.00	
5516 5519 5522 5523	Demolition & Sidewalks Storm Sewer Sanitary Sev	r System								\$0.00 \$0.00 \$0.00 \$0.00	
5525 5531	Water Utilit Vehicle - ove	y er \$1,000								\$0.00 \$0.00	
PROGRAM:		Totals	\$201,300.00 Ok 299	\$78,300.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$279,600.00 Ok	
SUB-PROGRA	M:		605								

PROJECT TITLE	:	P5001651 Townhall Rd Reconstruction Rail Road to Gateway Blvd								
DEPARTMENT:		Public Works					-			
PERSON AND/OK REQUESTING PK ITEM RESPONSIBLE P	ROJECT OR	Public Works Er Mike Flesch	ngineering				-			
KESI ONSIBLE I	ERSON.	wirke i lesen					-			
PROJECT STATU	<i>'S:</i>		One Time Project or Item	X	Multi-Year Project or Item		Yearly Project or Item			
CIP PROJECT ACCOMPLISHES GOAL(S).	COUNCIL		÷ , ,	y infrastructure a cilities and plan			ads, bridges, stro	eets, sidewalks,	, bike paths	
DESCRIPTION:		¥		vnhall road to an led. Design will				r, new pavemen	t, sidewalk and o	on street bike lanes.
JUSTIFICATION	:	erosion and prov	vide the finished	section and the a appearance for th the funding sour	ne Corporate H				-	÷
IMPACT ON OPE BUDGET:	RATING			nal electricity and idget by using TI				l on the number	r of lights require	ed to light the street.
				2017	2018	2019	2020	2021	2022	GRAND TOTAL
OPERATING MAINTENANCE BUDGET PROJECTIONS:				\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$12,000.00
REVENUE DATA	:		Prior							
Object	Funding	Sources	Adopted	2017	2018	2019	2020	2021	2022	GRAND TOTAL
1000	GODI									#0.00
4900 4031	GO Debt TID Financ	ino								\$0.00 \$0.00
490007	Utility Reve	0								\$0.00
4999	Fund Balan	ice	\$60,000.00	\$594,000.00						\$654,000.00
4999	Equipment									\$0.00
4430 4330	Spcl Assess State/Feder									\$0.00 \$0.00
4500	Operating l									\$0.00
4501	Other	5								\$0.00
		Totals	\$60,000.00	\$594,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$654,000.00
EXPENDITURE I	DATA:		Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok
Object	Outlay Ty	pe	Prior Adopted	2017	2018	2019	2020	2021	2022	GRAND TOTAL
5240 5240	Professiona Real Estate		\$5,000.00							\$5,000.00 \$0.00
5258	In-house De		\$55,000.00	\$44,000.00						\$99,000.00
5510	Land Acq/H	Relocate								\$0.00
5511	Constructio									\$0.00
5533 5514	Vehicle/Eq/	Software onst-Streets		\$550,000.00						\$0.00 \$550,000.00
5514 5516	Demolition			φ550,000.00						\$0.00
5519	Sidewalks	·r								\$0.00
5522	Storm Sewe	-								\$0.00
5523 5525	Sanitary Se									\$0.00
5525 5531	Water Utili Vehicle - ov	•								\$0.00 \$0.00
0001	, entere - Uv	Totals	\$60,000.00	\$594,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$654,000.00
				Ok	Ok	Ok	Ok	Ok	Ok	Ok
PROGRAM: SUB-PROGRAM:			99 05							

PROJECT TITLE	:	P5001675 T	IF 10 Gateway S	treet Lighting Ret	rofit to LED		<u>-</u>			
DEPARTMENT:		Public Works					-			
PERSON AND/OF REQUESTING PF ITEM		Engineering Di	vision				-			
RESPONSIBLE P	ERSON:	Mike Flesch					-			
PROJECT STATU	/S:	X	One Time Project or Item		Multi-Year Project or Item		Yearly Project or Item			
CIP PROJECT ACCOMPLISHES GOAL(S).	S COUNCIL			ty infrastructure a acilities and plan			ds, bridges, stre	ets, sidewalks, b	ike paths	
DESCRIPTION:		This project wi	ll retrofit the cur	rent street lighting	g along Gateway	Boulevard from	m Cranston Ro	ad to the Hart Ro	oad intersection	
JUSTIFICATION	:	Replacing the c	current sodium li	ghting will save o	n electricity.					
IMPACT ON OPERATING BUDGET: The budget for street lighting Will directly impact operating				udget by using TI	F fund balance	to finance proje	ects.			GRAND
OPERATING MA	INTENANCE	E BUDGET		2017	2018	2019	2020	2021	2022	TOTAL
PROJECTIONS:				\$0.00	-\$500.00	-\$500.00	-\$500.00	-\$500.00	-\$500.00	-\$2,500.00
REVENUE DATA Object	: Funding	Sources	Prior Adopted	2017	2018	2019	2020	2021	2022	GRAND TOTAL
4900	GO Debt									\$0.00
4031 490007	TID Financ	-								\$0.00 \$0.00
490007 4999	Utility Reve Fund Balan			\$295,000.00						\$295,000.00
4999	Equipment	Fund								\$0.00
4430	Spcl Assess									\$0.00
4330 4500	State/Feder Operating I									\$0.00 \$0.00
4501		lricks Devel.								\$0.00
		Totals	\$0.00 Ok	\$295,000.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$0.00 Ok	\$295,000.00 Ok
EXPENDITURE I	DATA:		ŬK.	ŬK.	ŬK.	ŬK.	ŬK.	ŬK.	ŬK.	ŬK.
Object	Outlay Ty	pe	Prior Adopted	2017	2018	2019	2020	2021	2022	GRAND TOTAL
5240	Professiona	l Svcs								\$0.00
5240	Real Estate									\$0.00
5258 5510	In-house De Land Acg/F			\$30,000.00						\$30,000.00 \$0.00
5510	Constructio			\$265,000.00						\$265,000.00
5533	Vehicle/Eq/	Software								\$0.00
5514 5516	-	onst-Streets								\$0.00 \$0.00
5516 5519	Sidewalks	& Site Prep								\$0.00
5522	Storm Sewe									\$0.00
5523	Sanitary Se									\$0.00
5525 5531	Water Utili Vehicle - ov	•								\$0.00 \$0.00
		Totals	\$0.00	\$295,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,000.00
				Ok	Ok	Ok	Ok	Ok	Ok	Ok
PROGRAM: SUB-PROGRAM:			99 05							

PROJECT TIT	LE:	P5001676 To	wnhall Rd Record	nstruction Colle	ey Rd(West) to R	ail Road	_				
DEPARTMEN	Т:	Public Works					-				
PERSON AND, REQUESTING OR ITEM		Engineering Div	rision				-				
RESPONSIBL	E PERSON:	Mike Flesch					_				
			One Time		1		1				
			Project or	V	Multi-Year		Yearly Project				
PROJECT STA	TUS:		Item	X	Project or Item		or Item				
CIP PROJECT ACCOMPLISH COUNCIL GOA	IES	5. Create and su and fiber optics.					uds, bridges, stree	ets, sidewalks, t	ike paths		
DESCRIPTION	V:	This project will Design in 2017			rural section. I	t will adjust ver	rtical alignments	and add on stre	et bike lanes as	shoulders.	
JUSTIFICATIO	ON:	The current stree current design st acquisition may	andards and the	shoulders wide	ened and paved t					nto compliance with ne strip land	
IMPACT ON O BUDGET:	PERATING	Negligible impact to the operating budget. Will directly impact operating budget by using TIF fund balance to finance projects.									
		Will directly imp	pact operating bu	2017	2018	to finance proj 2019	jects. 2020	2021	2022	GRAND TOTAL	
OPERATING N PROJECTION		CE BUDGET		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
REVENUE DA	TA:		Prior								
Object	Funding	Sources	Adopted	2017	2018	2019	2020	2021	2022	GRAND TOTAL	
4900	GO Debt									\$0.00	
4031	TID Financ	ing								\$0.00	
490007	Utility Reve			\$50,000,00	¢<50,000,00					\$0.00	
4999 4999	Fund Balan Equipment			\$58,000.00	\$650,000.00					\$708,000.00 \$0.00	
4430	Spcl Assess									\$0.00	
4330	State/Feder	al Funds								\$0.00	
4500	Operating I	Budget								\$0.00	
4501	Other	Totals	\$0.00	\$58,000.00	\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$708,000.00	
			Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok	
EXPENDITUR	E DATA:		Prior								
Object	Outlay Ty	pe	Adopted	2017	2018	2019	2020	2021	2022	GRAND TOTAL	
5240 5240	Professiona Real Estate			\$10,000.00						\$10,000.00 \$0.00	
5240 5258	In-house De			\$48,000.00	\$50,000.00					\$0.00	
5510	Land Acq/F			\$10,000100	\$20,000100					\$0.00	
5511	Constructio	on Costs								\$0.00	
5533	Vehicle/Eq/									\$0.00	
5514 5516	Roadway C Demolition	onst-Streets & Site Pren			\$600,000.00					\$600,000.00 \$0.00	
5510 5519	Sidewalks	a she rrep								\$0.00	
5522	Storm Sewe	er System								\$0.00	
5523	Sanitary Se	wer								\$0.00	
5525	Water Utili	•								\$0.00	
5531	Vehicle - ov	er \$1,000 <i>Totals</i>						\$0.00	\$0.00	\$0.00 \$708,000.00	
		100000	Totals \$0.00 \$58,000.00 \$650,000.00 \$0.00 \$0.00 \$0.00 \$708,000.00 Ok Ok								
PROGRAM:		29									
SUB-PROGRA	M:	60)5	-							

PROJECT TITLE DEPARTMENT:	-	P5321607 Milwaukee Road Gateway Corridor Improvement Economic Development/Public Works Image: Control of								All and a state
PERSON AND/OI REQUESTING PI OR ITEM	ROJECT	Vision Beloit's Fi	irst Impressions Co	ommittee and the	I-90 Business Co	nnection			Belci	
RESPONSIBLE P	PERSON:	Andrew Janke/M	ike Flesch				Cł.	1 in	MAN	Contraction of the second
PROJECT STATU	US:		One Time Project or Item	х	Multi-Year Project or Item		Yearly Project or Item		*	September 1
CIP PROJECT ACCOMPLISHES COUNCIL GOAL	(S).		tain high quality in Maintain city facil		-	uding roads, bridg	es, streets, sidew	alks, bike paths	3	
DESCRIPTION:	-	1								
DESCRIPTION:		Improvements w	ill include signal u	ad nedestrian/hik	e nath on the south	n side storm rain	gardens and s	trining in 2017	7	
	-	Improvements will include signal upgrades, an off road pedestrian/bike path on the south side, storm rain gardens, and striping in 2017. Improvements will include pavement reconstruction, curb & gutter, and new median sign in 2019.							•	
	-	_	-		-	-				1.1 1 .
JUSTIFICATION	ON: The Milwaukee Road Corridor is the primary entrance into the City of Beloit and provides visitors with their impression of the City. Although r considered blighted it fails to leave the same impression that other areas of the City do. In 2011, staff and citizens completed a plan that provide						÷			
		series of recommendations for improving pedestrian access, lighting, landscaping and signage. This will construct the plan's vision.								
	-	the solution of the solution o								
IMPACT ON OPE BUDGET:	MPACT ON OPERATING BUDGET: Will directly impact operating budget by using TIF fund balance to finance projects.									
					2018	2019	2020	2021	2022	GRAND TOTAL
OPERATING MA PROJECTIONS:	INTENANO	CE BUDGET		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE DATA	l <i>:</i>									
Object	Fundin	g Sources	Prior Adopted	2017	2018	2019	2020	2021	2022	GRAND TOTAL
4900	GO Debt									\$0.00
4031	TID Final	ncing	\$1,092,183.00							\$1,092,183.00
490007	Utility Re	venue Bond								\$0.00
4999	Fund Bala		\$744,000.00	\$1,650,000.00		\$1,300,000.00				\$3,694,000.00
4999 4430	Equipmer Spcl Asses									\$0.00 \$0.00
4330	-	eral Funds								\$0.00
4999	Operating		\$220,000.00							\$220,000.00
4501	Other		** *** ***	*1 -70 000 00	* *****	*1 *** ***	* *****	** **	* 0.00	\$0.00
		Totals	\$2,056,183.00	\$1,650,000.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$5,006,183.00
EXPENDITURE I	ΠΑΤΑ·		Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok
Object	Outlay	Туре	Prior Adopted	2017	2018	2019	2020	2021	2022	GRAND TOTAL
	-									
5240	Profession		\$222,000.00							\$222,000.00
5240 5258	Real Esta		¢180.000.00	\$90,000.00		£100.000.00				\$0.00 \$379,000.00
5258 5510	Land Acq	Design/Eng /Relocate	\$189,000.00	\$90,000.00		\$100,000.00				\$379,000.00
5511	Construct									\$0.00
5533		q/Software								\$0.00
5514	-	Const-Streets	\$1,645,183.00	\$1,560,000.00		\$1,200,000.00				\$4,405,183.00
5516 5519	Demolitio	n & Site Prep								\$0.00 \$0.00
5522		ver System								\$0.00
5523	Sanitary S	Sewer								\$0.00
5525	Water Uti	•								\$0.00
5531	venicie - (over \$1,000 <i>Totals</i>	\$2,056,183.00	\$1,650,000.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00 \$5,006,183.00
		- 01410		Ok	Ok	Ok	Ok	Ok		Ok
PROGRAM:		2	99							
		6	12							

PROJECT TIT	<i>"LE:</i> <u>1</u>	P5371647 Ford Street Area Road Re-Alignment								
DEPARTMEN	<i>T</i> : <u>I</u>	Public Wor	ks/Engineering							
RESPONSIBL	E PERSON:	Mike Flesc	h							
PROJECT STA	ATUS:		One Time Project or Item	11	Multi-Year Project or Item		Yearly Project or Item			
CIP PROJECT ACCOMPLISH GOAL(S).	HES COUNCIL		÷ .		are and connectivit		bridges, streets	, sidewalks, bik	e paths	
<i>DESCRIPTIO</i>	I	Re-aligned	roads will include	e curb & gutter,	Branigan and Wyet sidewalks, street tre ension east in 2018	ees and lighting. T	The re-alignment	t of the ANR ga		
JUSTIFICATI		The intersection of Freeman/Ford will be reconstructed by WisDOT with the I39-90 project. New development is planned for this quadrant and re-alignment of the roadways will enhance the prospective land uses for the area.								ea.
IMPACT ON (BUDGET:	ACT ON OPERATING GET: Additional snow and maintenance costs of about \$4000. The estimated issuance interest expense for this in 2018 is \$28,125 and in 2019 is \$40,425, with a projected 20 years to pay off the project.								he project.	
	-			2017	2018	2019	2020	2021	2022	TOTAL
OPERATING A PROJECTION	MAINTENANCE B /S:	BUDGET	[\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$20,000.00
REVENUE DA	ATA: Funding Sourc	ces	Prior Adopted	2017	2018	2019	2020	2021	2022	GRAND TOTAL
4900	GO Debt	a								\$0.00
4900 4900	GO Debt - Sanita GO Debt - Storm	-								\$0.00 \$0.00
4900	GO Debt - Storm GO Debt - Water									\$0.00
4031	TID Financing	e e unity	\$571,000.00		\$1,125,000.00	\$1,625,000.00				\$3,321,000.00
490007	Utility Revenue I	Bond								\$0.00
4999	Fund Balance									\$0.00
4999 4430	Equipment Fund Spcl Assessments									\$0.00 \$0.00
4330	State/Federal Fu									\$0.00
4500	Operating Budge									\$0.00
4501	Other	m . I	\$571,000,00	* 0.00	<u> </u>	¢1 c25 000 00	\$0.00	\$0.00	\$0.00	\$0.00
		Totals	\$571,000.00 Ok	\$0.00 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
EXPENDITUR Object	RE DATA: Outlay Type		Prior Adopted	2017	2018	2019	2020	2021	2022	GRAND TOTAL
	- **									
5240 5240	Professional Svcs		\$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	Land Acq/Reloca	0	\$50,000.00		\$25,000.00	\$23,000.00				\$0.00
5511	Construction Cos		\$500,000.00							\$500,000.00
5533 5514	Vehicle/Eq/Softw				\$1,000,000,00	\$1.500.000.00				\$0.00
5514 5516	Roadway Const- Demolition & Sit				\$1,000,000.00	\$1,500,000.00				\$2,500,000.00 \$0.00
5519	Sidewalks	P								\$0.00
5522	Storm Sewer Sys	stem								\$0.00
5523	Sanitary Sewer									\$0.00
5525 5531	Water Utility Vehicle - over \$1.	/ehicle - over \$1,000								\$0.00 \$0.00
5551	, enter - over ør,	Totals	\$571,000.00	\$0.00	\$1,125,000.00	\$1,625,000.00	\$0.00	\$0.00	\$0.00	\$3,321,000.00
			Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok
PROGRAM:	_		299							
SUB-PROGRA	UB-PROGRAM: 612									



SIX YEAR STREET RESURFACING PLAN

2017 TO 2022

Prepared By: Andrew S Hill, P.E. ENGINEERING DEPARTMENT CITY OF BELOIT Revision date: November 9, 2016

CITY OF BELOIT

PAVEMENT RESURFACING PROGRAM 2017 - 2022

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 2015 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 1802 paved street segments in the database representing 186.1 miles of pavement. In 2010 the average street condition rating was 5.59; in 2012 the average street condition rating was 5.43; and in 2015 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

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. 2021 Proposed CIP and Street Maintenance list of streets, cost estimate and map. 2022 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.

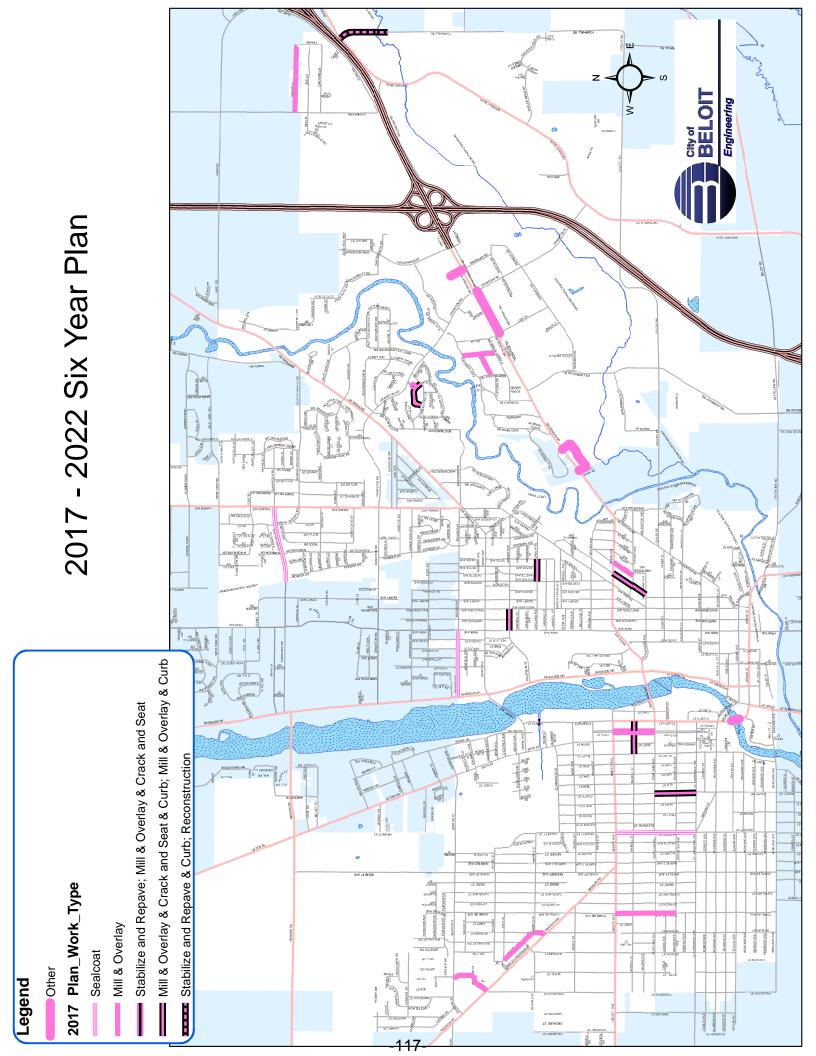
Plan Year	2017									
CAPITAL IMPROVEMENT										
STREET NAME	From 1	Toward	SCOPE	Length (feet)	Cost					
Branigan Rd	Milwaukee to E	End North	Re-Alignment	432	\$325,000					
Broad St	Rock River to R	Rock River	Deck Repairs	265	\$85,000					
Fourth St	Lenigan Creek to L	enigan Creek	Reconstruction	66	\$799,013					
Townhall Rd	RR Tracks to G	Gateway	Reconstruction	1634	\$594,000					
2017 Capital Ir	nprovement (6 blocks)				\$1,803,013					

STREET MAINTENANCE

STREET NAME	From	Toward	Scope	Length (feet)	Cost
Bayliss Ave	Riverside to	Park	Sealcoat	2216	\$30,825
Central Ave	Woodward Ave to	White	Mill & Overlay & Curb	1294	\$130,182
Cleora Dr	Ritsher to	Poff	Mill & Overlay	1313	\$79,574
Clifcorn Dr	N Lodge to	Vista	Mill & Overlay	775	\$31,313
Copeland Ave	Porter to	Yates	Mill & Overlay & Curb	739	\$69,390
Eighth St	St Lawrence to	Portland	Mill & Overlay & Curb	1375	\$129,109
Elmwood Ave	RR Tracks to	Prairie	Sealcoat	2511	\$34,448
Fifth St E	Portland to	Liberty	Mill & Overlay	1384	\$55,918
Fifth St W	Portland to	Liberty	Mill & Overlay	1384	\$83,877
Fir Dr	Woodman to	Burton	Mill & Overlay	702	\$47,272
Frontage Rd Sth 81	Lee Lane to	Cranston	Overlay	1579	\$49,265
Granite Ct	Granite Terr to	Cul-De-Sac	Mill & Overlay	309	\$11,964
Granite Ter	Cobblestone to	Cobblestone	Mill & Overlay & Curb	1159	\$93,280
Hackett St	St Lawrence to	Liberty	Sealcoat	2652	\$33,816
Hickory Dr	Leeson Park Rd to	Milwaukee	Overlay	1239	\$41,630
Leeson Park Rd	Hickory to	Milwaukee	Overlay	267	\$7,690
Merrill St	Fourth to	Bluff	Mill & Overlay & Curb	1086	\$101,972
Minnie Ln	Lathers to	Finn	Mill & Overlay	2218	\$82,147
Partridge Ave	Strong to	White	Mill & Overlay	795	\$34,797
Ritsher St	Madison to	Whipple	Mill & Overlay	363	\$22,000
Summit Ave	Park to	Wisconsin	Mill & Overlay & Curb	705	\$66,198
Townline Ave	Roosevelt to	Liberty	Mill & Overlay	1991	\$93,850
Vista Dr	Blarney Stone to	E Ridge	Mill & Overlay	1073	\$43,353
Woodman Ln	Fir to	Madison	Mill & Overlay	709	\$54,107
2017 Street Mai	ntenance (52 blocks)				\$1,427,977

Total Cost for 2017 (58 blocks)

Printed 11/9/2016

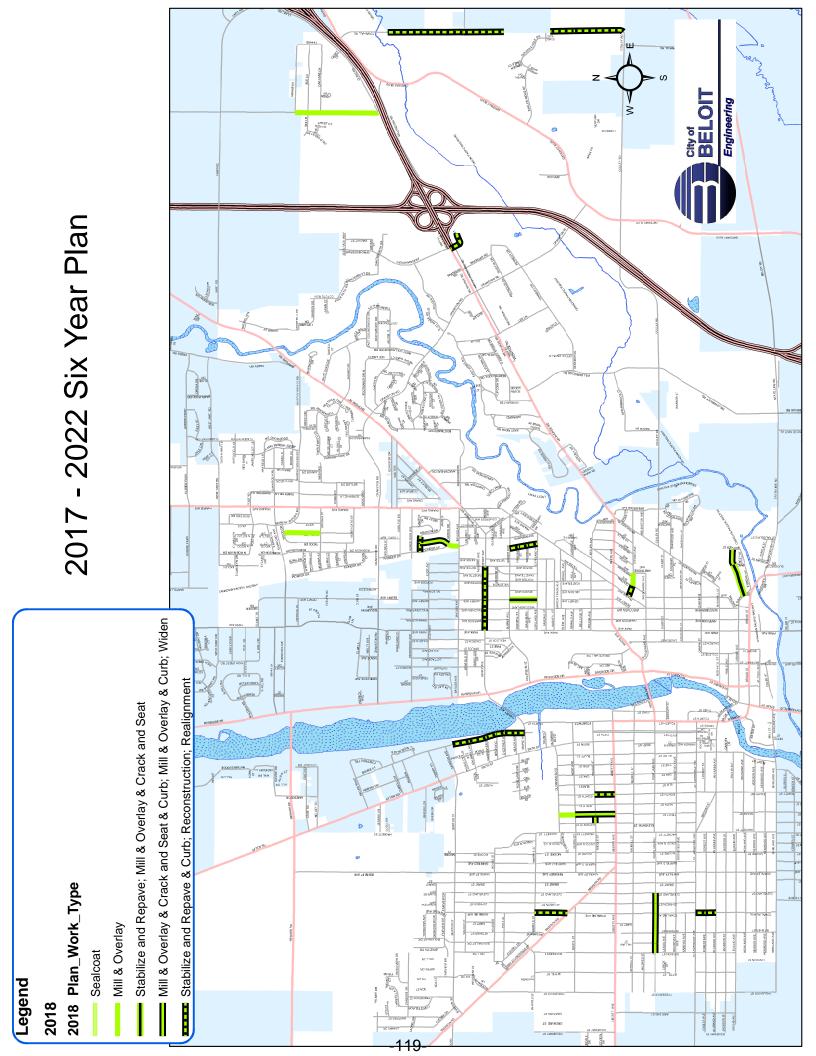


Plan Year	2018				
CAPITAL IMPROV	VEMENT				
STREET NAME	FROM	TOWARD	SCOPE	Length (feet)	Cost
Ford St	Milwaukee to	End South	Realignment	716	\$2,750,000
Henry Ave	Park to	Royce	Reconstruction	2116	\$288,500
Shore Dr	Maple to	City Limits	Reconstruction	2425	\$1,120,000
Strong Ave	Prairie to	Central	Reconstruction	357	\$80,818
Townhall Rd	Colley to	RR Tracks	Reconstruction	6262	\$650,000
Townline Ave	Madison to	Whipple	Reconstruction	1082	\$193,400
Townline Ave	W Grand to	St Lawrence	Stabilize and Repave &	Cu 673	\$120,300
2018 Capital Im	provement (23 blocks)			\$5.203.018

Street Maintei	NANCE				
STREET NAME	From	Toward	SCOPE L	_ENGTH (FEET)	Cost
Athletic Ave	E Grand Ave to	Hancock St	Mill & Overlay & Crack a	an 1100	\$79,589
Athletic Ave	Hancock St to	Booker St	Mill & Overlay & Crack a	an 504	\$61,212
Butlin Dr	Virginia to	o Wood	Mill & Overlay	1198	\$76,235
Campus Dr	Pioneer Dr to	Meadow Dr	Stabilize and Repave & 0	Cu 530	\$110,429
Clinic Rd	Lathers to	City Limits	Overlay	3348	\$92,807
Dewey Ave	Copeland to	o Summit	Mill & Overlay & Crack a	an 909	\$65,769
E Ridge Rd	Indian to	D Lee	Overlay	2885	\$75,217
Eighth St	Liberty to	o Middle	Reconstruction	664	\$150,316
Greenview Dr	Bayliss to	o Arbor	Mill & Overlay	367	\$20,759
Greenview Dr	Arbor to	o Campus	Mill & Overlay & Curb	970	\$109,296
Lathers Rd	Clinic to	o Minnie	Mill & Overlay	2743	\$106,670
Middle St	Tenth to	Eleventh	Mill & Overlay & Curb	289	\$28,493
Portland Ave	Cleveland to	o Townline	Mill & Overlay & Crack a	an 661	\$80,279
Portland Ave	Townline to	Division	Mill & Overlay & Curb	1308	\$147,381
Sherman Ave	Copeland to	o Summit	Stabilize and Repave & 0	Cu 924	\$168,457
Strong Ave	Central to	Partridge (Sout	Mill & Overlay	430	\$21,282
Tenth St	North St to	o Olympian	Mill & Overlay	545	\$26,974
Tenth St	Liberty to	North St	Mill & Overlay & Curb	1323	\$130,437
2018 Street Main	tenance (31 blocks				\$1.551.604

Total Cost for 2018 (54 blocks)

\$6,754,622

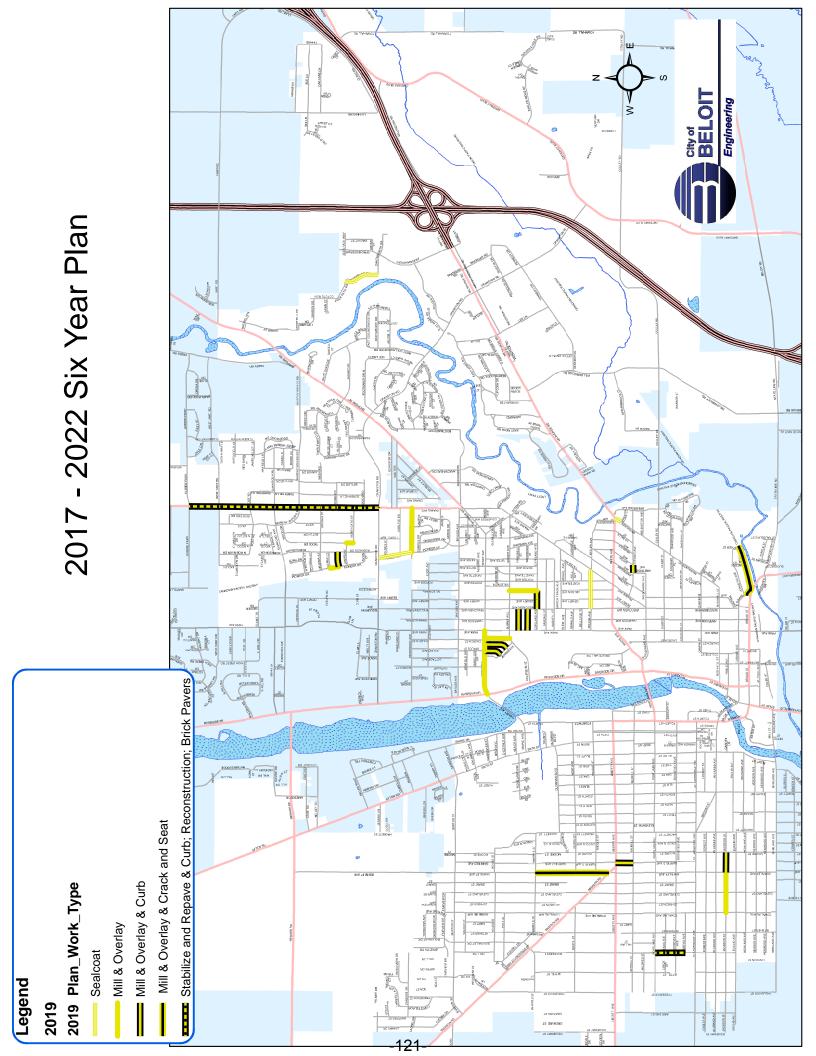


Plan Year	2019							
CAPITAL IMPROVEMENT								
STREET NAME	FROM TOWARD	Scope	LENGTH (FEET)	Cost				
Hemlock St	Morse to Henry	Mill & Overlay	831	\$79,500				
Henry Ave	Riverside to Park	Mill & Overlay	2119	\$185,000				
Prairie Ave	Cranston to Huebbe	Reconstruction	6271	\$2,396,000				
2019 Capital Ir	2019 Capital Improvement (16 blocks) \$2,660,500							

STREET MAINTE	ENANCE				
STREET NAME	From	Toward	SCOPE	Length (feet)	Cost
Broad St E	E Grand to	End E	Mill & Overlay & Crack	an 1743	\$132,418
Canterbury Dr	Chatsworth Dr to	Deer Path Way	Sealcoat	1159	\$17,775
Copeland Ave	Wisconsin to	Nelson	Mill & Overlay & Curb	612	\$63,355
Division St	Fairfax to	Portland	Stabilize and Repave &	Cu 1000	\$164,081
Farwell St	Park to	Wisconsin	Mill & Overlay & Curb	706	\$73,086
Garfield Ave	Merrill to	Liberty	Mill & Overlay & Curb	586	\$60,664
Henderson Ave	Pioneer to	Prairie	Mill & Overlay	1454	\$86,357
Jackson St	Mckinley to	Townline	Mill & Overlay	1324	\$68,807
Jackson St	Moore to	Mckinley	Mill & Overlay & Curb	665	\$68,842
Keeler Ave	Wisconsin to	Prairie	Sealcoat	1287	\$18,093
Mckinley Ave	Madison to	Whipple	Stabilize and Repave	2438	\$378,672
Milwaukee Rd	Edan to	White	Sealcoat	245	\$2,922
Nelson Ave	Copeland Ave to	Summit Ave	Mill & Overlay	912	\$47,396
Pine St	Morse to	Henry	Mill & Overlay & Curb	770	\$68,324
Pioneer Dr	Romona to	Sumac	Mill & Overlay	287	\$19,176
Pioneer Dr	Henderson to	Cranston	Sealcoat	1106	\$15,541
Romona Ct	Pioneer to	Robinson	Mill & Overlay & Curb	488	\$64,952
Spruce St	Morse to	Henry	Mill & Overlay & Curb	561	\$37,334
Strong Ave	Partridge (Sout to	Eaton	Mill & Overlay & Curb	261	\$27,019
Washburn St	Park to	Wisconsin	Mill & Overlay & Curb	706	\$73,086
Wood Dr	Northgate to	Juniper	Mill & Overlay	226	\$15,101
2019 Street Mai	intenance (36 blocks)				\$1.503.002

Total Cost for 2019 (52 blocks)

\$4,163,502

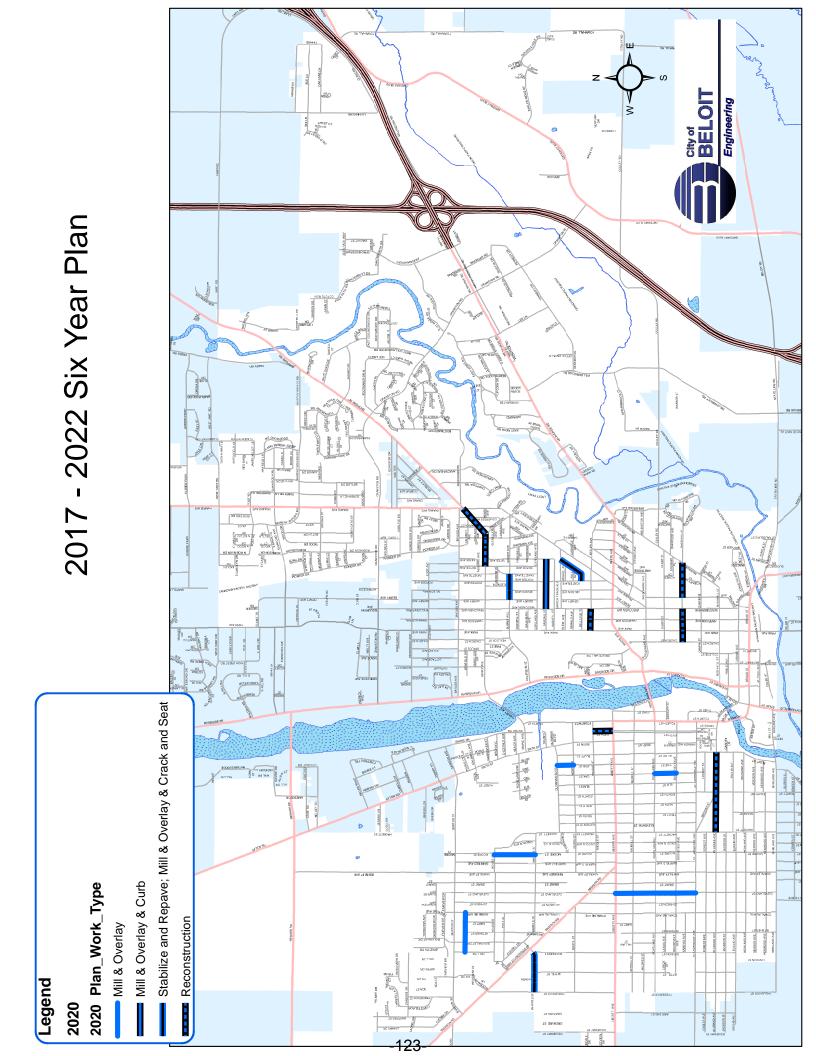


Plan Year	2020						
CAPITAL IMPROVEMENT STREET NAME FROM TOWARD SCOPE LENGTH (FEET) COST							
STREET MAME	I ROM JOWARD	JUFE		0001			
E Grand Ave	State to Pleasant	Brick Pavers	535	\$606,000			
Emerson St	Church to Milwaukee	Reconstruction	2258	\$840,000			
Henry Ave	Royce to Tremont	Reconstruction	1078	\$295,000			
Shopiere Rd	Tremont to Prairie	Reconstruction	1109	\$776,000			
2020 Capital Improvement (12 blocks) \$2,517,000							

STREET MAINTE	ENANCE				
STREET NAME	From	TOWARD	SCOPE	Length (feet)	Cost
Cleveland St	St Lawrence to	Liberty	Mill & Overlay	2653	\$144,767
Fifth St E	Liberty to	Middle	Reconstruction	663	\$141,835
Keeler Ave	Park to	Wisconsin	Reconstruction	725	\$213,261
Moore St	Whipple to	House	Mill & Overlay	1358	\$84,688
Oak St	Roosevelt to	Portland	Mill & Overlay	711	\$38,797
Randall St	Wisconsin to	yates	Mill & Overlay & Curb	1646	\$178,917
Summit Ave	Dewey to	Fayette	Mill & Overlay & Crack	an 850	\$113,815
Vine St	North St to	o Olympian	Mill & Overlay	544	\$29,685
W Grand Ave	Bluff to	Hackett	Reconstruction	2635	\$857,080
Whipple St	Division to	Frederick	Stabilize and Repave	1316	\$138,057
Wilson St	Townline to	Dell	Mill & Overlay	1304	\$91 <i>,</i> 486
Yates Ave	Porter to	Switch Track	Mill & Overlay & Crack	an 1087	\$135,153
2020 Street Mai	intenance (29 blocks)				\$2,167,540

Total Cost for 2020 (41 blocks)

\$4,684,540



Plan Year	2021				
CAPITAL IMPRO	OVEMENT				
STREET NAME	FROM	Toward	Scope	Length (feet)	Cost
Shopiere Rd	Prairie to	Crane	Stabilize and Repave	430	\$94,400
Shopiere Rd	Crane to	Cranston	Stabilize and Repave &	Cu 3921	\$870,600
2021 Capital Ir	nprovement (8 blocks)				\$965.000
STREET MAINT	ENANCE				
STREET NAME	FROM	Toward	Scope	Length (feet)	Cost
Austin Pl	Crittenden Dr to	Carnforth Pl	Overlay	374	\$13,092
Butlin Dr N	Post to	E Carolyn	Mill & Overlay	554	\$40,811
Carnforth Pl	Austin Pl to	E Collingswood	Overlay	821	\$36,127
Carolyn Dr E	Wood to	Butlin	Mill & Overlay	320	\$23,573
Cleveland St	Highland to	Euclid	Mill & Overlay	333	\$19,079
Crittenden Pl	Austin to	Chatsworth	Mill & Overlay	398	\$19,546
Dewey Ave	Henry to	Bayliss	Mill & Overlay	877	\$50,248
Euclid Ave	Moore to	Division	Mill & Overlay	3316	\$168,171
Farwell St	Yates to	Sherman	Stabilize and Repave &	Cu 398	\$83,998
Garfield Ave	Liberty to	North St	Mill & Overlay	1320	\$75,630
Glen Ave	Henry to	Bayliss	Mill & Overlay	880	\$50,420
Harvey St	Park to	Wisconsin	Mill & Overlay & Curb	716	\$75,882
Jean Ellen Dr	Glen to	Spruce	Mill & Overlay	528	\$30,252
Merrill St	Vine to	Oak	Mill & Overlay	332	\$19,022
Merrill St	Bluff to	Elm	Mill & Overlay & Curb	656	\$74,871
Newfield Dr	End West to	Spruce	Mill & Overlay	833	\$47,727
Oak St	Portland to	Liberty	Mill & Overlay	1344	\$77,005

Washburn St	Yates to	o Sherman	Stabilize and Repave
Wood Dr N	Post to	o Carolyn	Mill & Overlay
Yates Ave	Copeland to	o Summit	Mill & Overlay
2021 Street Maintenance	e (43 blocks)	

Johnson to Townline

Henry to Bayliss

Cleveland to Johnson

Townline to Ritsher

St Lawrence to Roosevelt

Portland to Liberty

\$2,431,096

\$18,678

\$37,664

\$50,363

\$37,758

\$101,472

\$154,992

\$69,858

\$37,717

\$52,139

\$1,466,096

326

330

879

659

658

1358

453

512

910

Total Cost for 2021 (51 blocks)

Roosevelt Ave

Roosevelt Ave

St Lawrence Ave

Townline Ave

Spruce St

Vine St

Mill & Overlay

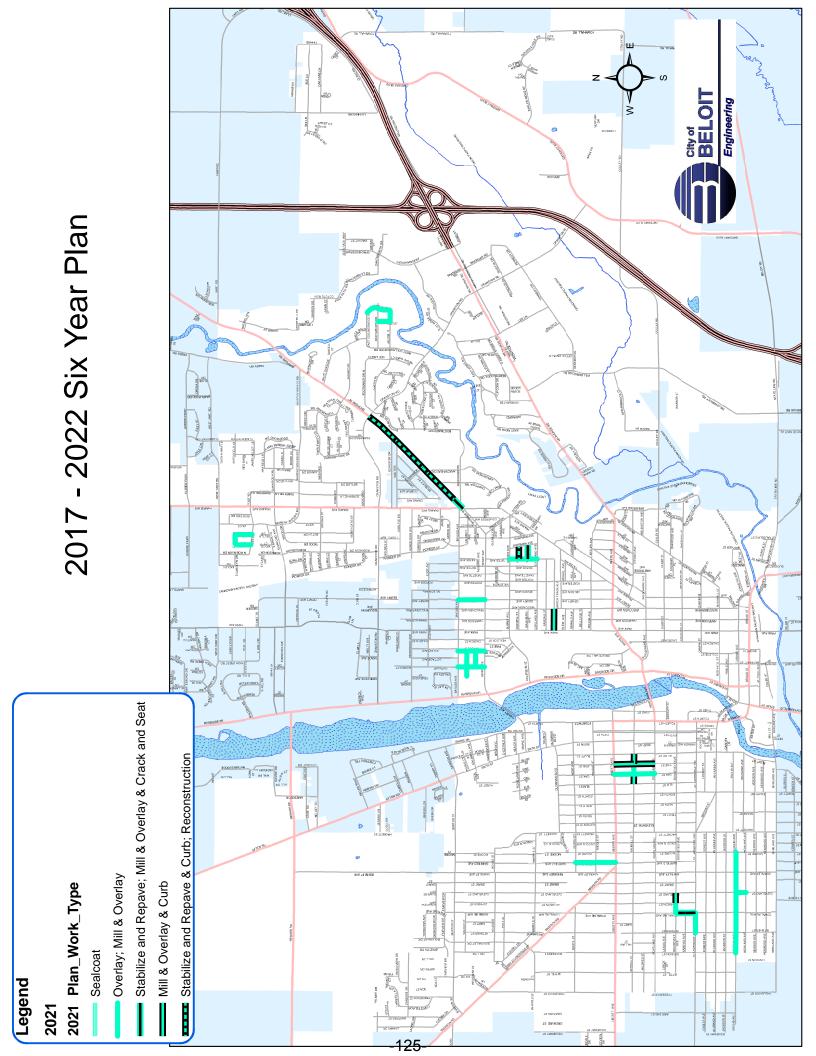
Mill & Overlay

Mill & Overlay

Mill & Overlay & Curb

Stabilize and Repave

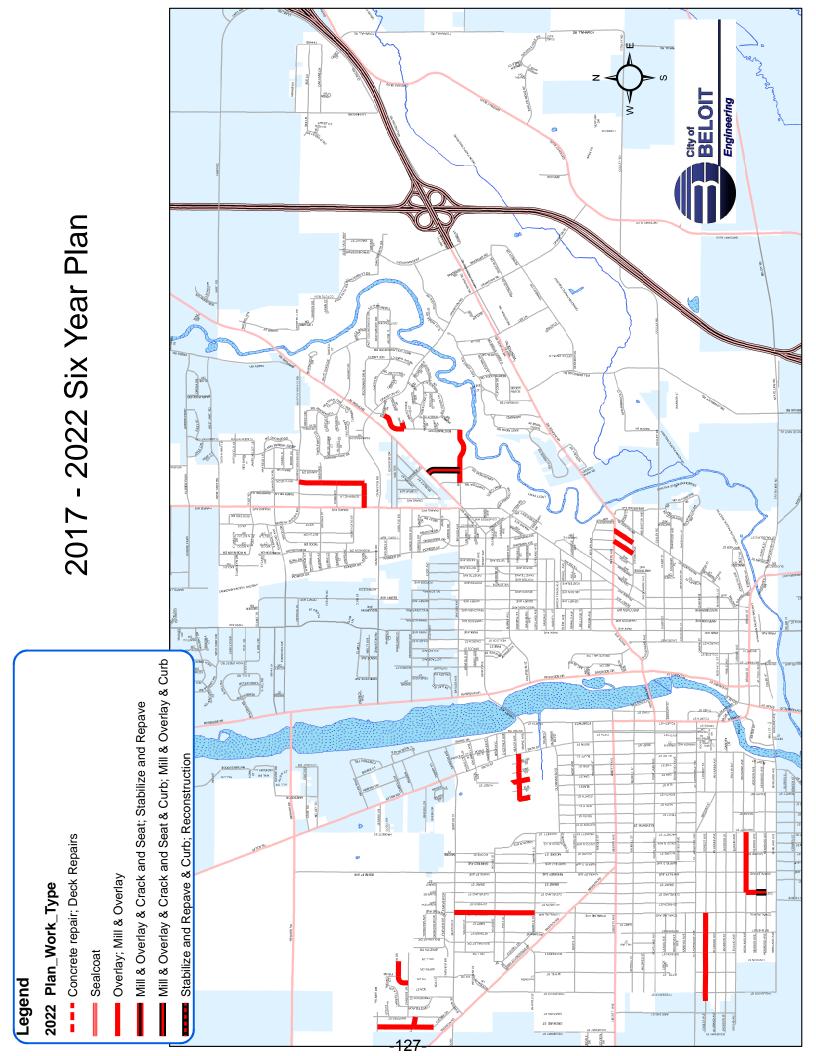
Mill & Overlay & Curb



Plan Year	2022					
STREET MAINTEN	IANCE					
STREET NAME	From		Toward	SCOPE	Length (feet)	Cost
Arrowhead Dr	Moccasin Trl	to	Shopiere Rd	Mill & Overlay & Curb	1082	\$166,714
Bootmaker Dr	Oxford	to	Cheshire	Mill & Overlay	890	\$68,841
Cleveland St	Vernon	to	Highland	Mill & Overlay	333	\$20,033
Cleveland St	Kenwood	to	Vernon	Mill & Overlay & Curb	332	\$39,787
Eighth St	End South	to	Ridgeland	Mill & Overlay	350	\$24,064
Forest Ave	Townline	to	City Limits	Mill & Overlay	2905	\$140,848
Highland Ave	Hackett	to	Cleveland	Mill & Overlay	1988	\$119,599
Hinsdale Ave	Strong	to	White	Mill & Overlay	759	\$42,400
Knoll View Dr	Staborn	to	Dell	Mill & Overlay	959	\$76,238
Lasalle St	Strong	to	White	Mill & Overlay	746	\$43,277
Laurel Dr	Linway	to	Masters	Mill & Overlay	340	\$26,299
Linway Dr	Cleora	to	Palmer	Mill & Overlay	1861	\$143,947
Mason Rd	Prairie	to	Skyline	Mill & Overlay	813	\$62,885
Moccasin Tr	Chippewa	to	Bootmaker Dr	Mill & Overlay	1809	\$139,924
Oak St	End South	to	End North	Mill & Overlay	597	\$35,916
Oxford Ln	Bootmaker	to	End E	Mill & Overlay	218	\$16,862
Ridgeland Ave	Sixth	to	Eighth	Mill & Overlay	1488	\$91,985
Skyline Dr	Mason	to	Murphy Woods	Mill & Overlay	2158	\$163,862
Townline Ave	Whipple	to	Burton	Mill & Overlay	2657	\$182,681
2022 Street Main	tenance (39 block	(s)				\$1.606.161

Total Cost for 2022 (39 blocks)

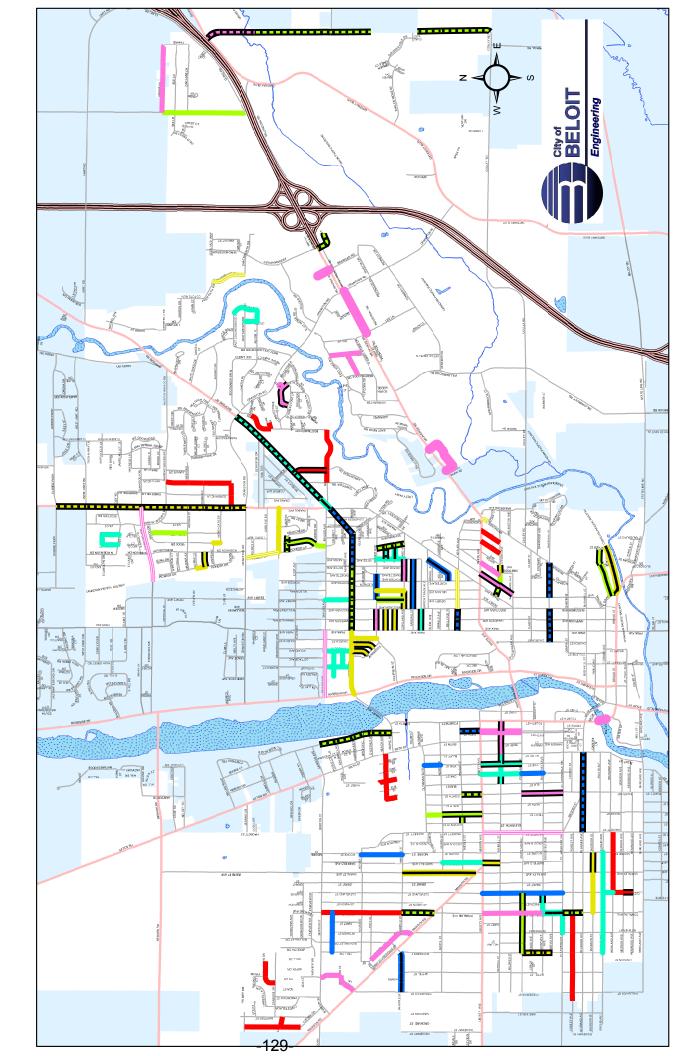
\$1,606,161



<u>Appendix A</u>

Alphabetical listing of all streets scheduled

2017 - 2022 Six Year Plan



ΥΕΑΙ	R STREET NAME	LIMITS OF PROP	OSED	Work	WORK REQUIRED
2022	Arrowhead Dr	Moccasin Trl	to	Shopiere Rd	Mill & Overlay & Curb
2018	Athletic Ave	E Grand Ave	to	Hancock St	Mill & Overlay & Crack and Seat
2018	Athletic Ave	Hancock St	to	Booker St	Mill & Overlay & Crack and Seat &
2021	Austin Pl	Crittenden Dr	to	Carnforth Pl	Overlay
2022	Bootmaker Dr	Oxford	to	Cheshire	Mill & Overlay
2017	Branigan Rd	Milwaukee	to	End North	Re-Alignment
2017	Broad St	Rock River	to	Rock River	Deck Repairs
2018	Butlin Dr	Virginia	to	Wood	Mill & Overlay
2018	Campus Dr	Pioneer Dr	to	Greenview Dr	Stabilize and Repave & Curb
2018	Campus Dr	Greenview Dr	to	Meadow Dr	Stabilize and Repave & Curb
2021	Carnforth Pl	Austin Pl	to	Chatsworth Dr	Overlay
2021	Carnforth Pl	Chatsworth Dr	to	E Collingswood Dr	Overlay
2017	Central Ave	Woodward Ave	to	Strong Ave	Mill & Overlay & Curb
2017	Central Ave	Strong Ave	to	White	Mill & Overlay & Curb
2017	Cleora Dr	Ritsher	to	Sun Valley	Mill & Overlay
2017	Cleora Dr	Sun Valley	to	Poff	Mill & Overlay
2022	Cleveland St	Kenwood	to	Vernon	Mill & Overlay & Curb
2022	Cleveland St	Vernon	to	Highland	Mill & Overlay
2021	Cleveland St	Highland	to	Euclid	Mill & Overlay
2020	Cleveland St	St Lawrence	to	Roosevelt	Mill & Overlay
2020	Cleveland St	Roosevelt	to	Portland	Mill & Overlay
2020	Cleveland St	Portland	to	Merrill	Mill & Overlay
2020	Cleveland St	Merrill	to	Liberty	Mill & Overlay
2017	Clifcorn Dr	N Lodge	to	Vista	Mill & Overlay
2018	Clinic Rd	Lathers	to	Casey	Overlay
2018	Clinic Rd	Casey	to	City Limits	Overlay
2019	Copeland Ave	Wisconsin	to	Dewey	Mill & Overlay & Curb
2019	Copeland Ave	Dewey	to	Nelson	Mill & Overlay & Curb
2017	Copeland Ave	Porter	to	Fayette	Mill & Overlay & Curb
2017	Copeland Ave	Fayette	to	Royce	Mill & Overlay & Curb
2017	Copeland Ave	Royce	to	Yates	Mill & Overlay & Curb
2021	Crittenden Pl	Austin	to	Chatsworth	Mill & Overlay
2018	Dewey Ave	Copeland	to	Summit	Mill & Overlay & Crack and Seat
2021	Dewey Ave	Henry	to	Bayliss	Mill & Overlay
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
2019	Broad St E	E Grand	to	Hancock	Mill & Overlay & Crack and Seat

YEA	r Street Name	LIMITS OF PROP	OSED	Work	Work Required
2019	Broad St E	Hancock	to	Booker	Mill & Overlay & Crack and Seat
2019	Broad St E	Booker	to	End E	Mill & Overlay & Crack and Seat
2021	Carolyn Dr E	Wood	to	Butlin	Mill & Overlay
2020	E Grand Ave	State	to	Pleasant	Brick Pavers
2017	Eighth St	St Lawrence	to	Roosevelt	Mill & Overlay & Curb
2017	Eighth St	Roosevelt	to	Portland	Mill & Overlay & Curb
2018	Eighth St	Liberty	to	Middle	Reconstruction
2022	Eighth St	End South	to	Ridgeland	Mill & Overlay
2020	Emerson St	Church	to	Park	Reconstruction
2020	Emerson St	Park	to	Harrison	Reconstruction
2020	Emerson St	Harrison	to	Wisconsin	Reconstruction
2020	Emerson St	Central	to	Milwaukee	Reconstruction
2018	E Ridge Rd	Indian	to	Morgan	Overlay
2018	E Ridge Rd	Morgan	to	N Lodge	Overlay
2018	E Ridge Rd	N Lodge	to	Vista	Overlay
2018	E Ridge Rd	Vista	to	Lee	Overlay
2021	Euclid Ave	Moore	to	Mckinley	Mill & Overlay
2021	Euclid Ave	Mckinley	to	Cleveland	Mill & Overlay
2021	Euclid Ave	Cleveland	to	Townline	Mill & Overlay
2021	Euclid Ave	Townline	to	Ritsher	Mill & Overlay
2021	Euclid Ave	Ritsher	to	Division	Mill & Overlay
2019	Farwell St	Park	to	Wisconsin	Mill & Overlay & Curb
2021	Farwell St	Yates	to	Sherman	Stabilize and Repave & Curb
2017	Fifth St E	Portland	to	Merrill	Mill & Overlay
2017	Fifth St E	Merrill	to	Liberty	Mill & Overlay
2020	Fifth St E	Liberty	to	Middle	Reconstruction
2017	Fifth St W	Portland	to	Merrill	Mill & Overlay
2017	Fifth St W	Merrill	to	Liberty	Mill & Overlay
2017	Fir Dr	Woodman	to	Burton	Mill & Overlay
2018	Ford St	Milwaukee	to	End South	Realignment
2022	Forest Ave	Townline	to	Ritsher	Mill & Overlay
2022	Forest Ave	Ritsher	to	Division	Mill & Overlay
2022	Forest Ave	Division	to	Bittel	Mill & Overlay
2022	Forest Ave	Bittel	to	Frederick	Mill & Overlay
2022	Forest Ave	Fredrick	to	City Limits	Mill & Overlay
2017	Fourth St	Lenigan Creek	to	Lenigan Creek	Reconstruction
2017	Frontage Rd Sth 81	Lee Lane	to	Cranston	Overlay
2019	Garfield Ave	Merrill	to	Liberty	Mill & Overlay & Curb

Υεαι	R STREET NAME	LIMITS OF PROP	OSED	Work	WORK REQUIRED
2021	Garfield Ave	Liberty	to	Middle	Mill & Overlay
2021	Garfield Ave	Middle	to	North St	Mill & Overlay
2021	Glen Ave	Henry	to	Jean Ellen	Mill & Overlay
2021	Glen Ave	Jean Ellen	to	Newfield	Mill & Overlay
2021	Glen Ave	Newfield	to	Bayliss	Mill & Overlay
2017	Granite Ct	Granite Terr	to	Cul-De-Sac	Mill & Overlay
2017	Granite Ter	Cobblestone	to	Granite Ct	Mill & Overlay & Curb
2017	Granite Ter	Granite Ct	to	Cobblestone	Mill & Overlay & Curb
2018	Greenview Dr	Bayliss	to	Arbor	Mill & Overlay
2018	Greenview Dr	Arbor	to	Campus	Mill & Overlay & Curb
2021	Harvey St	Park	to	Wisconsin	Mill & Overlay & Curb
2019	Hemlock St	Morse	to	Henry	Mill & Overlay
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	Reconstruction
2018	Henry Ave	Harrison	to	Wisconsin	Reconstruction
2018	Henry Ave	Wisconsin	to	Dewey	Reconstruction
2018	Henry Ave	Dewey	to	Wilson	Reconstruction
2018	Henry Ave	Wilson	to	Porter	Reconstruction
2018	Henry Ave	Porter	to	Fayette	Reconstruction
2018	Henry Ave	Fayette	to	Royce	Reconstruction
2020	Henry Ave	Royce	to	Yates	Reconstruction
2020	Henry Ave	Yates	to	RR Tracks	Reconstruction
2020	Henry Ave	RR Tracks	to	Chapman	Reconstruction
2020	Henry Ave	Chapman	to	Tremont	Reconstruction
2017	Hickory Dr	Leeson Park Rd	to	Milwaukee	Overlay
2022	Highland Ave	Hackett	to	Moore	Mill & Overlay
2022	Highland Ave	Moore	to	Mckinkey	Mill & Overlay
2022	Highland Ave	Mckinley	to	Cleveland	Mill & Overlay
2022	Hinsdale Ave	Strong	to	White	Mill & Overlay
2019	Jackson St	Moore	to	Mckinley	Mill & Overlay & Curb
2019	Jackson St	Mckinley	to	Cleveland	Mill & Overlay

Year	R STREET NAME	LIMITS OF PROPO	DSED	Work	WORK REQUIRED
2019	Jackson St	Cleveland	to	Townline	Mill & Overlay
2021	Jean Ellen Dr	Glen	to	Spruce	Mill & Overlay
2020	Keeler Ave	Park	to	Harrison	Reconstruction
2020	Keeler Ave	Harrison	to	Wisconsin	Reconstruction
2022	Knoll View Dr	Staborn	to	Fir	Mill & Overlay
2022	Knoll View Dr	Fir	to	Dell	Mill & Overlay
2022	Lasalle St	Strong	to	White	Mill & Overlay
2018	Lathers Rd	Clinic	to	Oak Lane	Mill & Overlay
2018	Lathers Rd	Oak Lane	to	Bee	Mill & Overlay
2018	Lathers Rd	Bee	to	Minnie	Mill & Overlay
2022	Laurel Dr	Linway	to	Masters	Mill & Overlay
2017	Leeson Park Rd	Hickory	to	Milwaukee	Overlay
2022	Linway Dr	Cleora	to	Laurel	Mill & Overlay
2022	Linway Dr	Laurel	to	Palmer	Mill & Overlay
2022	Mason Rd	Prairie	to	Sunshine	Mill & Overlay
2022	Mason Rd	Sunshine	to	Skyline	Mill & Overlay
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
2017	Merrill St	Fourth	to	Fifth	Mill & Overlay & Curb
2017	Merrill St	Fifth	to	Sixth W	Mill & Overlay & Curb
2017	Merrill St	Sixth W	to	Bluff	Mill & Overlay & Curb
2021	Merrill St	Bluff	to	Vine	Mill & Overlay & Curb
2021	Merrill St	Vine	to	Oak	Mill & Overlay
2021	Merrill St	Oak	to	Elm	Mill & Overlay & Curb
2018	Middle St	Tenth	to	Eleventh	Mill & Overlay & Curb
2017	Minnie Ln	Lathers	to	Lot #4 (East)	Mill & Overlay
2017	Minnie Ln	Lot #4 (East)	to	Lot #8 (West)	Mill & Overlay
2017	Minnie Ln	Lot #8 (West)	to	Lot #9 (East)	Mill & Overlay
2017	Minnie Ln	Lot #9 (East)	to	Lot #11 (West)	Mill & Overlay
2017	Minnie Ln	Lot #11 (West)	to	Finn	Mill & Overlay
2022	Moccasin Tr	Chippewa	to	Arrowhead	Mill & Overlay
2022	Moccasin Tr	Arrowhead Dr	to	Bootmaker Dr	Mill & Overlay
2020	Moore St	Whipple	to	House	Mill & Overlay
2021	Butlin Dr N	Post	to	E Carolyn	Mill & Overlay
2019	Nelson Ave	Copeland Ave	to	Summit Ave	Mill & Overlay
2021	Newfield Dr	End West	to	Glen	Mill & Overlay
2021					

ΥΕΑΙ	r Street Name	LIMITS OF PROP	OSED	Work	WORK REQUIRED
2021	Wood Dr N	Post	to	Carolyn	Mill & Overlay
2020	Oak St	Roosevelt	to	Portland	Mill & Overlay
2021	Oak St	Portland	to	Merrill	Mill & Overlay
2021	Oak St	Merrill	to	Liberty	Mill & Overlay
2022	Oak St	End South	to	Ridgeland	Mill & Overlay
2022	Oak St	Ridgeland	to	End North	Mill & Overlay
2022	Oxford Ln	Bootmaker	to	End E	Mill & Overlay
2017	Partridge Ave	Strong	to	White	Mill & Overlay
2019	Pine St	Morse	to	Henry	Mill & Overlay & Curb
2019	Pioneer Dr	Romona	to	Sumac	Mill & Overlay
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
2019	Prairie Ave	Cranston	to	Mason	Reconstruction
2019	Prairie Ave	Mason	to	Northgate	Reconstruction
2019	Prairie Ave	Northgate	to	Robin	Reconstruction
2019	Prairie Ave	Robin	to	Virginia	Reconstruction
2019	Prairie Ave	Virginia	to	Murphy Woods	Reconstruction
2019	Prairie Ave	Murphy Woods	to	Elmwood	Reconstruction
2019	Prairie Ave	Elmwood	to	Post	Reconstruction
2019	Prairie Ave	Post	to	W Hart	Reconstruction
2019	Prairie Ave	W Hart	to	Huebbe	Reconstruction
2020	Randall St	Wisconsin	to	Porter	Mill & Overlay & Curb
2020	Randall St	Porter	to	Yates	Mill & Overlay & Curb
2022	Ridgeland Ave	Sixth	to	Bluff	Mill & Overlay
2022	Ridgeland Ave	Bluff	to	Vine	Mill & Overlay
2022	Ridgeland Ave	Vine	to	Oak	Mill & Overlay
2022	Ridgeland Ave	Oak	to	Elm	Mill & Overlay
2022	Ridgeland Ave	Elm	to	Eighth	Mill & Overlay
2017	Ritsher St	Madison	to	Whipple	Mill & Overlay
2019	Romona Ct	Pioneer	to	Robinson	Mill & Overlay & Curb
2021	Roosevelt Ave	Cleveland	to	Johnson	Mill & Overlay & Curb
2021	Roosevelt Ave	Johnson	to	Townline	Mill & Overlay
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

YEA	r Street Name	LIMITS OF PROF	OSED	Work	WORK REQUIRED
2020	Shopiere Rd	Tremont	to	Marion	Reconstruction
2020	Shopiere Rd	Marion	to	Congress	Reconstruction
2020	Shopiere Rd	Congress	to	Prairie	Reconstruction
2021	Shopiere Rd	Prairie	to	Moccasin	Stabilize and Repave
2021	Shopiere Rd	Moccasin	to	Crane	Stabilize and Repave
2021	Shopiere Rd	Crane	to	Chippewa	Stabilize and Repave & Curb
2021	Shopiere Rd	Chippewa	to	Arrowhead	Stabilize and Repave & Curb
2021	Shopiere Rd	Arrowhead	to	Monroe	Stabilize and Repave & Curb
2021	Shopiere Rd	Monroe	to	Vail	Stabilize and Repave & Curb
2021	Shopiere Rd	Vail	to	Schuster	Stabilize and Repave & Curb
2021	Shopiere Rd	Schuster	to	Cranston	Stabilize and Repave & Curb
2018	Shore Dr	Maple	to	Beach	Reconstruction
2018	Shore Dr	Beach	to	Chestnut	Reconstruction
2018	Shore Dr	Chestnut	to	Birch	Reconstruction
2018	Shore Dr	Birch	to	Carpenter	Reconstruction
2018	Shore Dr	Carpender	to	Caldwell	Reconstruction
2018	Shore Dr	Caldwell	to	City Limits	Reconstruction
2022	Skyline Dr	Mason	to	Robin	Mill & Overlay
2022	Skyline Dr	Robin	to	Wren	Mill & Overlay
2022	Skyline Dr	Wren	to	Murphy Woods	Mill & Overlay
2019	Spruce St	Morse	to	Henry	Mill & Overlay & Curb
2021	Spruce St	Henry	to	Jean Ellen	Mill & Overlay
2021	Spruce St	Jean Ellen	to	Newfield	Mill & Overlay
2021	Spruce St	Newfield	to	Bayliss	Mill & Overlay
2021	St Lawrence Ave	Townline	to	Ritsher	Mill & Overlay
2018	Strong Ave	Prairie	to	Central	Reconstruction
2018	Strong Ave	Central	to	Partridge (Sout	Mill & Overlay
2019	Strong Ave	Partridge (Sout	to	Eaton	Mill & Overlay & Curb
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 &
2020	Summit Ave	Porter	to	Fayette	Mill & Overlay & Crack and Seat &
2018	Tenth St	Liberty	to	Middle	Mill & Overlay & Curb
2018	Tenth St	Middle	to	North St	Mill & Overlay & Curb
2018	Tenth St	North St	to	Olympian	Mill & Overlay
2018	Townhall Rd	Colley	to	S 1/16 Corner Section 2	Reconstruction
2018	Townhall Rd	S 1/16 Corner Sectio	to	Eagles Ridge Dr	Reconstruction

ΥΕΑΙ	r Street Name	LIMITS OF PROP	OSED	Work	WORK REQUIRED
2018	Townhall Rd	N 1/16 Corrner Secti	to	E Colley	Reconstruction
2018	Townhall Rd	E Colley	to	S 1/16 Corner Section 2	Reconstruction
2018	Townhall Rd	S 1/16 Corner Sectio	to	RR Tracks	Reconstruction
2017	Townhall Rd	RR Tracks	to	Bridge	Reconstruction
2017	Townhall Rd	Spring Brook	to	Spring Brook	Reconstruction
2017	Townhall Rd	Bridge	to	Gateway	Reconstruction
2018	Townline Ave	W Grand	to	Forest	Stabilize and Repave & Curb
2018	Townline Ave	Forest	to	St Lawrence	Stabilize and Repave & Curb
2021	Townline Ave	St Lawrence	to	Fairfax	Stabilize and Repave
2021	Townline Ave	Fairfax	to	Roosevelt	Stabilize and Repave
2017	Townline Ave	Roosevelt	to	Lenox	Mill & Overlay
2017	Townline Ave	Lenox	to	Portland	Mill & Overlay
2017	Townline Ave	Portland	to	Merrill	Mill & Overlay
2017	Townline Ave	Merrill	to	Liberty	Mill & Overlay
2018	Townline Ave	Madison	to	Whipple	Reconstruction
2022	Townline Ave	Whipple	to	Poff	Mill & Overlay
2022	Townline Ave	Poff	to	House	Mill & Overlay
2022	Townline Ave	House	to	Wilson	Mill & Overlay
2022	Townline Ave	Wilson	to	Burton	Mill & Overlay
2021	Vine St	Portland	to	Merrill	Mill & Overlay & Curb
2021	Vine St	Merrill	to	Liberty	Mill & Overlay & Curb
2020	Vine St	North St	to	Olympian	Mill & Overlay
2017	Vista Dr	Blarney Stone	to	Clifcorn	Mill & Overlay
2017	Vista Dr	Clifcorn	to	E Ridge	Mill & Overlay
2019	Washburn St	Park	to	Wisconsin	Mill & Overlay & Curb
2021	Washburn St	Yates	to	Sherman	Stabilize and Repave
2020	W Grand Ave	Bluff	to	Eighth	Reconstruction
2020	W Grand Ave	Eighth	to	Hackett	Reconstruction
2020	Whipple St	Division	to	Michael	Stabilize and Repave
2020	Whipple St	Michael	to	Bittel	Stabilize and Repave
2020	Whipple St	Bittel	to	McKearn	Stabilize and Repave
2020	Whipple St	McKearn	to	Alley Reservation	Stabilize and Repave
2020	Whipple St	Alley Reservation	to	Frederick	Stabilize and Repave
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	Wood Dr	Northgate	to	Juniper	Mill & Overlay

Year Street Name	LIMITS OF PRO	POSED	Work	WORK REQUIRED
2017 Woodman Ln	Fir	to	Cleora	Mill & Overlay
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 &
2021 Yates Ave	Copeland	to	Washburn	Mill & Overlay
2021 Yates Ave	Washburn	to	Farwell	Mill & Overlay
2021 Yates Ave	Farwell	to	Summit	Mill & Overlay

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 flo

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.
- **BMHS** Beloit Memorial High School.
- BTS Beloit Transit System.
- **BYHA** Beloit Youth Hockey Association.
- CAD Computer Aided Design.
- **CBRNE** Chemical, Biological, Radiological, Nuclear, Explosive.
- C&G 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.
- **DEF Diesel Exhaust Fluid.**
- 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.
- EAV Equalized Assessed Value.

GLOSSARY OF ACRONYMS

- **ECD** Electronic Control Devices.
- 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.
- HGL Hydraulic Grade Line.
- HUD United States Department of Housing and Urban Development.
- HVAC Heating, Ventilating, and Air Conditioning.
- I&I Inflow & Infiltration.
- KHGC Krueger Haskell Golf Course.
- 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.
- PARC Parks And Recreation Committee
- PCS Process Control Systems.

GLOSSARY OF ACRONYMS

- POROS Parks & Recreation Open Space Plan
- **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.
- **TEA** Transportation Economic Assistance.
- 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.