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City of Marshfield, Wisconsin

Capital Improvement Program

2008 thru 2012

PROJECTS BY FUNDING SOURCE

Source	Project#	Priority	2008	2009	2010	2011	2012	Total
Borrowed Funds								
Cemetery mausoleum project	*CM-N-4401*	2			101,515			*101,515*
S Central & S Roddis Reconstruction (2nd to 21st)	*EN-A-1710*	1	69,000					*69,000*
Lincoln Ave - 8th to 14th - Reconstruction	*EN-B-1913*	1		946,000				*946,000*
Arnold St Reconstruction - Chestnut to St Joseph	*EN-C-1790*	2				651,000		*651,000*
8th Street Reconstruction - Felker to Washington	*EN-C-1801*	2	345,000					*345,000*
7th-Central to Chestnut - Reconstruction	*EN-C-1847*	2				125,000		*125,000*
E. 29th (Yellowstone) - Galvin to East of USDA Lab	*EN-C-1912*	2			913,000			*913,000*
Yellowstone Industrial Park	*EN-D-1748*	1	248,000	83,000			1,121,000	*1,452,000*
West 13th Street - Central to Chestnut Reconst	*EN-D-1850*	2				120,000		*120,000*
Western St - St Joseph to Wood - Street Reconst	*EN-D-1882*	2	300,000					*300,000*
Spruce Ave - 5th to 7th - Reconstruction	*EN-D-1923*	2				162,000		*162,000*
E 21st St. - Washington to Aspen - Street Opening	*EN-D-1977*	1				320,000		*320,000*
Balsam Ave - Kalsched to Upham -Street Reconstruct	*EN-D-1983*	2		110,000				*110,000*
Alley Reconstruction - Central/Chestnut & 2nd/3rd	*EN-D-1990*	2				59,000		*59,000*
North Central Ave Signal Progression	*EN-F-1922*	2				65,000		*65,000*
Veterans Parkway Traffic Signals - Battery Backup	*EN-F-1947*	1		75,000				*75,000*
City-wide Traffic Modeling and Analysis	*EN-F-1971*	1	31,000					*31,000*
E. 29th Street - Galvin to USDA Lab - Sanitary	*EN-J-1975*	2			30,000			*30,000*
New Sidewalk - 2008 Paving Projects & Orders	*EN-N-1854*	2	53,000					*53,000*
Lincoln Ave - 8th to 14th - New Sidewalk	*EN-N-1915*	1		72,000				*72,000*
Western St - St Joseph to Wood - Water Services	*EN-N-1950*	1	10,000					*10,000*
Arnold St - Chestnut to St Joseph - Water Services	*EN-N-1952*	1				18,000		*18,000*
E. 29th Street - Galvin to USDA Lab - Water Main	*EN-N-1976*	2			13,000			*13,000*
E 21st Street - Washington to Aspen - Sidewalk	*EN-N-1979*	1				59,000		*59,000*
E 21st Street - Washington to Aspen - Water Main	*EN-N-1980*	1		46,000		32,000		*78,000*
E 29th St - Butternut to Vets Pkwy - New Sidewalk	*EN-N-1988*	1					128,000	*128,000*
Second Fire Station	*FD-K-5800*	1	605,000	812,000	1,119,000			*2,536,000*
Fire Station - Remodeling	*FD-K-5805*	2				233,000	260,000	*493,000*
Long Range Planning for Library and Senior Center	*PL-K-6000*	1				108,000		*108,000*
East 4th Street Trail	*PR-L-2852*	2					355,000	*355,000*
7th-Central to Chestnut - Storm Sewer	*SW-G-6708*	2				27,000		*27,000*
Lincoln Ave - 8th to 14th - Storm Sewer	*SW-G-6723*	1		336,000				*336,000*
Spruce Ave - 5th to 7th - Storm Sewer w/Paving	*SW-G-6726*	2				152,000		*152,000*
E. 29th Street - Galvin to USDA Lab - Storm Sewer	*SW-G-6730*	2			255,000			*255,000*
Fairgrounds Detention Basin - Wet Pond Conversion	*SW-G-6735*	1		66,000				*66,000*
8th St & Veterans Pkwy - New Wet Detention Basin	*SW-G-6738*	1					250,000	*250,000*
Hume Ave & Veterans Pkwy - New Wet Detention Basin	*SW-G-6739*	1				145,000		*145,000*
Hume Ave & 29th Street - New Wet Detention Basin	*SW-G-6740*	1				31,000	330,000	*361,000*
Braem Park - New Wet Detention Basin No. 1	*SW-G-6741*	1					200,000	*200,000*
13th Street - Central to Chestnut - Storm Sewer	*SW-H-6709*	2				27,000		*27,000*
Felker - Tremmel Ct to 24th & 24th - Storm Sewer	*SW-H-6710*	2			58,000			*58,000*
Arnold St - Chestnut to St Joseph - Storm Sewer	*SW-H-6719*	2				217,000		*217,000*
8th Street Storm Sewer - Felker to Washington	*SW-H-6721*	2	53,000					*53,000*
Fairgrounds Storm Water Collection & Detention	*SW-H-6722*	2					100,000	*100,000*

Source	Project#	Priority	2008	2009	2010	2011	2012	Total
E 2nd Street - Maple to Vine - Storm Sewer	*SW-H-6732*	1		94,000				*94,000*
E 21st Street - Washington to Aspen - Storm Sewer	*SW-H-6745*	2				97,000		*97,000*
Campus Utility and Facilities Upgrade II - Boiler	*UW-K-7309*	2	65,000					*65,000*
Phase II - Library Remodeling - HVAC & Lighting	*UW-K-7313*	3				10,000		*10,000*
Borrowed Funds Total			**1,779,000**	**2,640,000**	**2,489,515**	**2,658,000**	**2,744,000**	***12,310,515***
Debt - Wastewater Utility								
Sanitary Sewer Lining - City Wide	*EN-J-1796*	1	93,000	16,000				*109,000*
8th Street Sanitary Sewer - Felker to Washington	*EN-J-1803*	2	26,000					*26,000*
E 2nd Street - Maple to Ash - Sanitary Sewer	*EN-J-1836*	1		182,000				*182,000*
Cedar Ave - Blodgett to Doege - Sanitary Reconst	*EN-J-1886*	1	94,000					*94,000*
Western St - St Joseph to Wood - Sanitary Reconst	*EN-J-1888*	1	115,000					*115,000*
Maple Ave - Depot to Arnold - Sanitary Reconstruct	*EN-J-1909*	1	72,000					*72,000*
Vine Ave - 5th to 6th - Sanitary Reconstruct	*EN-J-1910*	1	50,000					*50,000*
5th Street - Central to Chestnut - Sanitary Recons	*EN-J-1925*	1		45,000				*45,000*
USH 10 Interceptor Sewer - Veterans Pkwy Corridor	*EN-J-1940*	2			340,000			*340,000*
Cherry Ave - Enterprise Dr to Old USH 10-Sanitary	*EN-J-1941*	2			170,000			*170,000*
Debt - Wastewater Utility Total			**450,000**	**243,000**	**510,000**			***1,203,000***
Donations/Private Funds								
Balsam Ave - Kalsched to Upham -Street Reconstruct	*EN-D-1983*	2		110,000				*110,000*
E 21st Street - Washington to Aspen - Water Main	*EN-N-1980*	1		40,000				*40,000*
Wildwood Zoo - new bear exhibit building	*PR-L-2805*	1			500,000			*500,000*
Griese Park Development	*PR-L-2809*	3		25,000				*25,000*
Donations/Private Funds Total				**175,000**	**500,000**			***675,000***
Fees - Wastewater Utility								
Arnold St - Chestnut to St Joseph- San Sewer	*EN-J-1791*	1				169,000		*169,000*
Sanitary Sewer Lining - City Wide	*EN-J-1796*	1	242,000	57,000	271,000	358,000	750,000	*1,678,000*
S Central & S Roddis - 2nd to 21st -Sanitary Sewer	*EN-J-1845*	1	6,000		240,000			*246,000*
7th-Central to Chestnut - Sanitary Reconstruct	*EN-J-1848*	1				57,000		*57,000*
Felker - Tremmel Ct to 24th & 24th- Sanitary Sewer	*EN-J-1876*	2			90,000			*90,000*
Lincoln Ave - 8th to 11th - Sanitary Reconstruct	*EN-J-1914*	1		113,000				*113,000*
Spruce Ave - 5th to 7th - Sanitary Reconstruct	*EN-J-1924*	1				50,000		*50,000*
3rd Street - Chestnut to Walnut - Sanitary Reconst	*EN-J-1926*	1		60,000				*60,000*
USH 10 Interceptor Sewer(s) - Facilities Planning	*EN-J-1939*	2	15,000					*15,000*
USH 10 Interceptor Sewer - Veterans Pkwy Corridor	*EN-J-1940*	2		20,000				*20,000*
Ash Ave- Doege to 220' North- Sanitary Reconstruct	*EN-J-1953*	1	37,000					*37,000*
Maple (N of Harrison) - Central to Cedar-Sanitary	*EN-J-1954*	1		69,000				*69,000*
Park St - 7th to Pine - Sanitary Reconstruct	*EN-J-1955*	1		136,000				*136,000*
E 21st St. - Washington to Aspen - Sanitary Sewer	*EN-J-1978*	1				94,000		*94,000*
Alley - Central/Chestnut & 2nd/3rd -Sanitary Sewer	*EN-J-1991*	1				22,000		*22,000*
Vine Ave - 2nd to Vets Pkwy - Sanitary Sewer	*EN-J-1995*	1		52,000				*52,000*
Fees - Wastewater Utility Total			**300,000**	**507,000**	**601,000**	**750,000**	**750,000**	***2,908,000***
Non-Local Revenue								
Fire & Rescue Dept -Training Center Development	*FD-K-5803*	1	15,000	10,000				*25,000*
Wildwood Station-McMillan Marsh Trail	*PR-L-1647*	1			207,000	580,000		*787,000*
UW Arboretum Connector Trail	*PR-L-2849*	2	38,000					*38,000*

Source	Project#	Priority	2008	2009	2010	2011	2012	Total
Non-Local Revenue Total			**53,000**	**10,000**	**207,000**	**580,000**		***850,000***
Operating Funds								
General Aviation Ramp Resurfacing	*AI-N-3802*	1	94,000					*94,000*
Snow removal equipment building	*AI-N-3806*	1		2,500	12,500			*15,000*
Airport Sign	*AI-N-3807*	3					25,000	*25,000*
Extend RWY 34/16 building parallel Txy way	*AI-N-3808*	1					60,000	*60,000*
Sealcoat Runway 04/22	*AI-N-3809*	1	16,000					*16,000*
Precision Approach Path Indicator Lights 34/16	*AI-N-3812*	2				30,000		*30,000*
Install Instrument Landing System (ILS)	*AI-N-3814*	1					10,000	*10,000*
City Hall Plaza roof & penthouse roof replacement	*BS-K-3904*	1				55,000		*55,000*
City Hall Plaza carpet replacement	*BS-K-3913*	1					15,000	*15,000*
City Hall air conditioning compressors	*BS-K-3914*	1				23,000		*23,000*
City Hall Plaza Fire Alarm System Update	*BS-K-3920*	1		76,000	110,000			*186,000*
City Hall Plaza - Window Replacement	*BS-K-3922*	1		20,000				*20,000*
City Hall Plaza - Electrical Upgrade	*BS-K-3924*	1				72,000		*72,000*
City Hall Plaza Access Control System	*BS-K-3927*	1					70,000	*70,000*
City Hall Plaza - Video Surveillance System	*BS-K-3928*	1					45,000	*45,000*
City Hall Plaza slurry seal parking lot	*BS-K-3929*	2				27,000		*27,000*
City Hall Plaza re-roof three story south wing	*BS-K-3930*	1				49,000		*49,000*
City Hall Plaza Lighting Replacement	*BS-K-3931*	1	20,000	20,000	20,000			*60,000*
City Hall Plaza Brick Repair/Replacement	*BS-K-3932*	1					20,000	*20,000*
CITY HALL PLAZA DOOR REPLACEMENT	*BS-K-3933*	1					15,000	*15,000*
CITY HALL PLAZA RESTROOM REMODELING	*BS-K-3934*	1					30,000	*30,000*
Cemetery mausoleum project	*CM-N-4401*	2			42,485			*42,485*
5th/Sycamore Emergency Warning Siren Replacement	*EM-N-5503*	1		14,000				*14,000*
21st St./Hume Ave. Em. Warning siren replacement	*EM-N-5504*	1				15,000		*15,000*
Hume Ave - Jefferson to NE Parkway -Street Opening	*EN-C-1938*	2	6,000					*6,000*
Felker -Tremmel Ct to 24th & 24th - Street Opening	*EN-D-1875*	1			251,000			*251,000*
Asphalt Street Surfacing and Mill-in-Place - 2008	*EN-D-1904*	1	440,000					*440,000*
Asphalt Street Surfacing and Mill-in-Place - 2009	*EN-D-1905*	2		501,000				*501,000*
Asphalt Street Surfacing and Mill-in-Place - 2010	*EN-D-1906*	1			450,000			*450,000*
Asphalt Street Surfacing and Mill in Place - 2011	*EN-D-1933*	2				580,000		*580,000*
Alley Reconstruction - Central/Chestnut & 3rd/4th	*EN-D-1944*	2	55,000					*55,000*
Alley Reconstruction - Central/Maple & 3rd/4th	*EN-D-1945*	2		63,000				*63,000*
E 21st St. - Washington to Aspen - Street Opening	*EN-D-1977*	1		10,000				*10,000*
E 2nd St. - Maple to Vine - Street Reconstruction	*EN-D-1981*	1		324,000				*324,000*
Asphalt Street Surfacing and Mill in Place - 2012	*EN-D-1992*	1					725,000	*725,000*
Alley Reconstruction - Central/Maple & 4th/5th	*EN-D-1993*	2					63,000	*63,000*
Curb Ramp - ADA Compliance	*EN-E-1750*	1	29,000					*29,000*
City-wide Traffic Modeling and Analysis	*EN-F-1971*	1	50,000					*50,000*
Sidewalk Construction - 2008 Ordered Repairs	*EN-N-1853*	1	48,000					*48,000*
New Sidewalk - 2008 Paving Projects & Orders	*EN-N-1854*	2	2,000					*2,000*
Felker - Tremmel Ct to 24th & 24th - Water main	*EN-N-1877*	2			101,000			*101,000*
Sidewalk Reconstruction - 2009 Ordered Repairs	*EN-N-1880*	1		48,000				*48,000*
Sycamore - 5th to Adler - Sidewalk Installation	*EN-N-1881*	2		68,000				*68,000*
Sidewalk Reconstruction - 2010 Ordered Repairs	*EN-N-1907*	1			48,000			*48,000*
Sidewalk Reconstruction - 2011 Ordered Repairs	*EN-N-1934*	1				48,000		*48,000*
Cherry Ave -Enterprise Dr to Old USH 10-Water Main	*EN-N-1942*	2			146,000			*146,000*
Veterans Pkwy- WWTP Access RD to USH 10-Water Mai	*EN-N-1943*	2			237,000			*237,000*
E 2nd Street - Maple to Vine - Water Services	*EN-N-1982*	2		6,000				*6,000*
McMillan St - Vets Pkwy Frnt Rd to Adams -Sidewalk	*EN-N-1987*	1				55,000		*55,000*
Peach Ave - 14th to 17th - New Sidewalk	*EN-N-1989*	1					38,000	*38,000*

Source	Project#	Priority	2008	2009	2010	2011	2012	Total
Sidewalk Reconstruction - 2012 Ordered Repairs	*EN-N-1994*	1					48,000	*48,000*
Second Fire Station	*FD-K-5800*	1	63,000					*63,000*
Fire & Rescue Dept -Training Center Development	*FD-K-5803*	1	15,000	10,000				*25,000*
Fairgrounds - Round Barn Improvements	*FG-K-5600*	1					25,000	*25,000*
Fairgrounds - Expo Building Improvements	*FG-K-5602*	1	25,000			25,000		*50,000*
Grandstand Structural Repairs	*FG-K-5610*	1		25,000	25,000			*50,000*
Digital Closed Circuit Security System	*LI-K-5907*	1		18,000				*18,000*
Replacement of Boilers	*PD-K-5702*	2			40,000			*40,000*
Building restoration/replacement courtyard walls	*PD-K-5703*	2				50,000		*50,000*
Long Range Planning for Library and Senior Center	*PL-K-6000*	1					50,000	*50,000*
OACC Roof Repairs	*PR-K-2829*	1	66,000					*66,000*
Senior Center re-roofing	*PR-K-3906*	1	36,000					*36,000*
Senior Center Electrical Equipment Replacement	*PR-K-3923*	1			15,000			*15,000*
Wildwood Station-McMillan Marsh Trail	*PR-L-1647*	1				25,000		*25,000*
Wildwood Park parking lots	*PR-L-2802*	2				80,000		*80,000*
Playground Development/Renovation	*PR-L-2804*	2					50,000	*50,000*
Griese Park Development	*PR-L-2809*	3				28,000		*28,000*
Wildwood Zoo/Park roadway improvements	*PR-L-2825*	2	20,000					*20,000*
Braem Park parking lot maintenance	*PR-L-2827*	2					60,000	*60,000*
On Road Bike Route Signage/Markings	*PR-L-2841*	2					17,000	*17,000*
Adler Road Trail	*PR-L-2845*	2	117,000					*117,000*
Zoo Restrooms and Ludwig Building Renovation	*PR-L-2847*	2					40,000	*40,000*
Park Tree Replacement Program	*PR-L-2851*	2				15,000	10,000	*25,000*
Galvin Avenue Connector Trail	*PR-L-2853*	1					72,000	*72,000*
Urban Forestry	*ST-N-6107*	3	10,000	10,000	10,000	10,000	10,000	*50,000*
Storm Water Quality Improvements	*SW-G-6713*	2	165,000					*165,000*
Alley - Central/Maple & 3rd/4th - Storm Sewer	*SW-G-6728*	2		28,000				*28,000*
S.J. Miller Detention Basin - Wet Pond Conversion	*SW-G-6736*	1		50,000				*50,000*
Fig Avenue Detention Basin - Wet Pond Conversion	*SW-G-6737*	1		47,000				*47,000*
Hume Ave & Veterans Pkwy - New Wet Detention Basin	*SW-G-6739*	1				207,000		*207,000*
Peach Ave & Ives St. - New Wet Detention Basin	*SW-G-6743*	1					87,000	*87,000*
Western Ave - St Joseph to Wood - Storm Sewer	*SW-H-6716*	2	107,000					*107,000*
Balsam Ave - Kalsched to Upham - Storm Sewer	*SW-H-6733*	3		40,000				*40,000*
Alley - Central/Maple & 4th/5th - Storm Sewer	*SW-H-6744*	2					32,000	*32,000*
Parking lot/sidewalk repair	*UW-K-7303*	2		102,500		57,500		*160,000*
Campus Utility and Facilities Upgrade II	*UW-K-7307*	2	44,000	15,000				*59,000*
Replacement of gymnasium floor	*UW-K-7308*	3				40,000		*40,000*
Campus Utility and Facility Upgrade II - flooring	*UW-K-7310*	3			6,500			*6,500*
Replacement of Leopold Windows	*UW-K-7311*	2	42,500					*42,500*
Phase I Campus Apartments - Evaluation/ Planning	*UW-K-7312*	3			10,000			*10,000*
Phase II - Library Remodeling - HVAC & Lighting	*UW-K-7313*	3				70,000		*70,000*
Repair of Campus sidewalks	*UW-K-7314*	2	6,500		10,000			*16,500*
Elevator Hydraulic Cylinder Replacement	*UW-K-7316*	1		13,000				*13,000*
Operating Funds Total			**1,477,000**	**1,511,000**	**1,534,485**	**1,561,500**	**1,617,000**	***7,700,985***

Room Tax

OACC Tuck Pointing & Brick Repairs	*PR-K-2830*	1		25,000				*25,000*
Wildwood Station-McMillan Marsh Trail	*PR-L-1647*	1			50,000	120,000		*170,000*
Playground Development/Renovation	*PR-L-2804*	2	40,000					*40,000*
Wildwood Zoo - new bear exhibit building	*PR-L-2805*	1	20,000		70,000			*90,000*
Griese Park Development	*PR-L-2809*	3		95,000				*95,000*
Columbia Park bandshell renovation	*PR-L-2821*	1	20,000					*20,000*
Skate Park Improvements	*PR-L-2828*	2	10,000					*10,000*

Source	Project#	Priority	2008	2009	2010	2011	2012	Total
Park & Facility Identification Signs	*PR-L-2837*	2	15,000					*15,000*
Wildwood Station Building Improvements	*PR-L-2842*	2	50,000					*50,000*
Zoo Restrooms and Ludwig Building Renovation	*PR-L-2847*	2					120,000	*120,000*
UW Arboretum Connector Trail	*PR-L-2849*	2	12,000					*12,000*
Room Tax Total			**167,000**	**120,000**	**120,000**	**120,000**	**120,000**	***647,000***
Taxes on Incremental Value								
S Central & S Roddis Reconstruction (2nd to 21st)	*EN-A-1710*	1		81,000	2,375,000			*2,456,000*
S Central & S Roddis- 2nd to 21st- Water Service	*EN-N-1951*	1			50,000			*50,000*
5th & Chestnut Parking Lot - Reconstruction	*EN-N-1985*	2				180,000		*180,000*
2nd & Chestnut Parking Lot - Reconstruction	*EN-N-1986*	2					206,000	*206,000*
Taxes on Incremental Value Total				**81,000**	**2,425,000**	**180,000**	**206,000**	***2,892,000***
GRAND TOTAL			**4,226,000**	**5,287,000**	**8,387,000**	**5,849,500**	**5,437,000**	***29,186,500***

City of Marshfield, Wisconsin

Capital Improvement Program

2008 thru 2012

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project#	Priority	2008	2009	2010	2011	2012	Total
Airport								
General Aviation Ramp Resurfacing	AI-N-3802	1	94,000					*94,000*
Operating Funds			***94,000***					***94,000***
Snow removal equipment building	AI-N-3806	1		2,500	12,500			*15,000*
Operating Funds				***2,500***	***12,500***			***15,000***
Airport Sign	AI-N-3807	3					25,000	*25,000*
Operating Funds							***25,000***	***25,000***
Extend RWY 34/16 building parallel Txy way	AI-N-3808	1					60,000	*60,000*
Operating Funds							***60,000***	***60,000***
Sealcoat Runway 04/22	AI-N-3809	1	16,000					*16,000*
Operating Funds			***16,000***					***16,000***
Precision Approach Path Indicator Lights 34/16	AI-N-3812	2				30,000		*30,000*
Operating Funds						***30,000***		***30,000***
Install Instrument Landing System (ILS)	AI-N-3814	1					10,000	*10,000*
Operating Funds							***10,000***	***10,000***
Airport Total			**110,000**	**2,500**	**12,500**	**30,000**	**95,000**	***250,000***
Building Services								
City Hall Plaza roof & penthouse roof replacement	BS-K-3904	1				55,000		*55,000*
Operating Funds						***55,000***		***55,000***
City Hall Plaza carpet replacement	BS-K-3913	1					15,000	*15,000*
Operating Funds							***15,000***	***15,000***
City Hall air conditioning compressors	BS-K-3914	1				23,000		*23,000*
Operating Funds						***23,000***		***23,000***
City Hall Plaza Fire Alarm System Update	BS-K-3920	1		76,000	110,000			*186,000*
Operating Funds				***76,000***	***110,000***			***186,000***
City Hall Plaza - Window Replacement	BS-K-3922	1		20,000				*20,000*
Operating Funds				***20,000***				***20,000***
City Hall Plaza - Electrical Upgrade	BS-K-3924	1				72,000		*72,000*
Operating Funds						***72,000***		***72,000***
City Hall Plaza Access Control System	BS-K-3927	1					70,000	*70,000*
Operating Funds							***70,000***	***70,000***
City Hall Plaza - Video Surveillance System	BS-K-3928	1					45,000	*45,000*
Operating Funds							***45,000***	***45,000***
City Hall Plaza slurry seal parking lot	BS-K-3929	2				27,000		*27,000*
Operating Funds						***27,000***		***27,000***
City Hall Plaza re-roof three story south wing	BS-K-3930	1				49,000		*49,000*
Operating Funds						***49,000***		***49,000***
City Hall Plaza Lighting Replacement	BS-K-3931	1	20,000	20,000	20,000			*60,000*
Operating Funds			***20,000***	***20,000***	***20,000***			***60,000***
City Hall Plaza Brick Repair/Replacement	BS-K-3932	1					20,000	*20,000*

Department	Project#	Priority	2008	2009	2010	2011	2012	Total
Operating Funds							*20,000*	*20,000*
CITY HALL PLAZA DOOR REPLACEMENT	BS-K-3933	1					15,000	*15,000*
Operating Funds							*15,000*	*15,000*
CITY HALL PLAZA RESTROOM REMODELING	BS-K-3934	1					30,000	*30,000*
Operating Funds							*30,000*	*30,000*
Building Services Total			**20,000**	**116,000**	**130,000**	**226,000**	**195,000**	***687,000***
Cemetery								
Cemetery mausoleum project	CM-N-4401	2			144,000			*144,000*
Borrowed Funds					*101,515*			*101,515*
Operating Funds					*42,485*			*42,485*
Cemetery Total					**144,000**			***144,000***
Emergency Management								
5th/Sycamore Emergency Warning Siren Replacement	EM-N-5503	1		14,000				*14,000*
Operating Funds				*14,000*				*14,000*
21st St./Hume Ave. Em. Warning siren replacement	EM-N-5504	1				15,000		*15,000*
Operating Funds						*15,000*		*15,000*
Emergency Management Total				**14,000**		**15,000**		***29,000***
Engineering								
S Central & S Roddis Reconstruction (2nd to 21st)	EN-A-1710	1	69,000	81,000	2,375,000			*2,525,000*
Borrowed Funds			*69,000*					*69,000*
Taxes on Incremental Value				*81,000*	*2,375,000*			*2,456,000*
Lincoln Ave - 8th to 14th - Reconstruction	EN-B-1913	1		946,000				*946,000*
Borrowed Funds				*946,000*				*946,000*
Arnold St Reconstruction - Chestnut to St Joseph	EN-C-1790	2				651,000		*651,000*
Borrowed Funds						*651,000*		*651,000*
8th Street Reconstruction - Felker to Washington	EN-C-1801	2	345,000					*345,000*
Borrowed Funds			*345,000*					*345,000*
7th-Central to Chestnut - Reconstruction	EN-C-1847	2				125,000		*125,000*
Borrowed Funds						*125,000*		*125,000*
E. 29th (Yellowstone) - Galvin to East of USDA Lab	EN-C-1912	2			913,000			*913,000*
Borrowed Funds					*913,000*			*913,000*
Hume Ave - Jefferson to NE Parkway -Street Opening	EN-C-1938	2	6,000					*6,000*
Operating Funds			*6,000*					*6,000*
Yellowstone Industrial Park	EN-D-1748	1	248,000	83,000			1,121,000	*1,452,000*
Borrowed Funds			*248,000*	*83,000*			*1,121,000*	*1,452,000*
West 13th Street - Central to Chestnut Reconst	EN-D-1850	2				120,000		*120,000*
Borrowed Funds						*120,000*		*120,000*
Felker -Tremmel Ct to 24th & 24th - Street Opening	EN-D-1875	1			251,000			*251,000*
Operating Funds					*251,000*			*251,000*
Western St - St Joseph to Wood - Street Reconst	EN-D-1882	2	300,000					*300,000*
Borrowed Funds			*300,000*					*300,000*
Asphalt Street Surfacing and Mill-in-Place - 2008	EN-D-1904	1	440,000					*440,000*
Operating Funds			*440,000*					*440,000*
Asphalt Street Surfacing and Mill-in-Place - 2009	EN-D-1905	2		501,000				*501,000*
Operating Funds				*501,000*				*501,000*
Asphalt Street Surfacing and Mill-in-Place - 2010	EN-D-1906	1			450,000			*450,000*
Operating Funds					*450,000*			*450,000*

Department	Project#	Priority	2008	2009	2010	2011	2012	Total
Spruce Ave - 5th to 7th - Reconstruction	EN-D-1923	2				162,000		*162,000*
Borrowed Funds						***162,000***		***162,000***
Asphalt Street Surfacing and Mill in Place - 2011	EN-D-1933	2				580,000		*580,000*
Operating Funds						***580,000***		***580,000***
Alley Reconstruction - Central/Chestnut & 3rd/4th	EN-D-1944	2	55,000					*55,000*
Operating Funds			***55,000***					***55,000***
Alley Reconstruction - Central/Maple & 3rd/4th	EN-D-1945	2		63,000				*63,000*
Operating Funds				***63,000***				***63,000***
E 21st St. - Washington to Aspen - Street Opening	EN-D-1977	1		10,000		320,000		*330,000*
Borrowed Funds						***320,000***		***320,000***
Operating Funds				***10,000***				***10,000***
E 2nd St. - Maple to Vine - Street Reconstruction	EN-D-1981	1		324,000				*324,000*
Operating Funds				***324,000***				***324,000***
Balsam Ave - Kalsched to Upham -Street Reconstruct	EN-D-1983	2		220,000				*220,000*
Borrowed Funds				***110,000***				***110,000***
Donations/Private Funds				***110,000***				***110,000***
Alley Reconstruction - Central/Chestnut & 2nd/3rd	EN-D-1990	2				59,000		*59,000*
Borrowed Funds						***59,000***		***59,000***
Asphalt Street Surfacing and Mill in Place - 2012	EN-D-1992	1					725,000	*725,000*
Operating Funds							***725,000***	***725,000***
Alley Reconstruction - Central/Maple & 4th/5th	EN-D-1993	2					63,000	*63,000*
Operating Funds							***63,000***	***63,000***
Curb Ramp - ADA Compliance	EN-E-1750	1	29,000					*29,000*
Operating Funds			***29,000***					***29,000***
North Central Ave Signal Progression	EN-F-1922	2				65,000		*65,000*
Borrowed Funds						***65,000***		***65,000***
Veterans Parkway Traffic Signals - Battery Backup	EN-F-1947	1		75,000				*75,000*
Borrowed Funds				***75,000***				***75,000***
City-wide Traffic Modeling and Analysis	EN-F-1971	1	81,000					*81,000*
Borrowed Funds			***31,000***					***31,000***
Operating Funds			***50,000***					***50,000***
Arnold St - Chestnut to St Joseph- San Sewer	EN-J-1791	1				169,000		*169,000*
Fees - Wastewater Utility						***169,000***		***169,000***
Sanitary Sewer Lining - City Wide	EN-J-1796	1	335,000	73,000	271,000	358,000	750,000	*1,787,000*
Debt - Wastewater Utility			***93,000***	***16,000***				***109,000***
Fees - Wastewater Utility			***242,000***	***57,000***	***271,000***	***358,000***	***750,000***	***1,678,000***
8th Street Sanitary Sewer - Felker to Washington	EN-J-1803	2	26,000					*26,000*
Debt - Wastewater Utility			***26,000***					***26,000***
E 2nd Street - Maple to Ash - Sanitary Sewer	EN-J-1836	1		182,000				*182,000*
Debt - Wastewater Utility				***182,000***				***182,000***
S Central & S Roddis - 2nd to 21st -Sanitary Sewer	EN-J-1845	1	6,000		240,000			*246,000*
Fees - Wastewater Utility			***6,000***		***240,000***			***246,000***
7th-Central to Chestnut - Sanitary Reconstruct	EN-J-1848	1				57,000		*57,000*
Fees - Wastewater Utility						***57,000***		***57,000***
Felker - Tremmel Ct to 24th & 24th- Sanitary Sewer	EN-J-1876	2			90,000			*90,000*
Fees - Wastewater Utility					***90,000***			***90,000***
Cedar Ave - Blodgett to Doege - Sanitary Reconst	EN-J-1886	1	94,000					*94,000*
Debt - Wastewater Utility			***94,000***					***94,000***
Western St - St Joseph to Wood - Sanitary Reconst	EN-J-1888	1	115,000					*115,000*
Debt - Wastewater Utility			***115,000***					***115,000***
Maple Ave - Depot to Arnold - Sanitary Reconstruct	EN-J-1909	1	72,000					*72,000*
Debt - Wastewater Utility			***72,000***					***72,000***
Vine Ave - 5th to 6th - Sanitary Reconstruct	EN-J-1910	1	50,000					*50,000*

Department	Project#	Priority	2008	2009	2010	2011	2012	Total
Debt - Wastewater Utility			***50,000***					***50,000***
Lincoln Ave - 8th to 11th - Sanitary Reconstruct	EN-J-1914	1		113,000				*113,000*
Fees - Wastewater Utility				***113,000***				***113,000***
Spruce Ave - 5th to 7th - Sanitary Reconstruct	EN-J-1924	1				50,000		*50,000*
Fees - Wastewater Utility						***50,000***		***50,000***
5th Street - Central to Chestnut - Sanitary Recons	EN-J-1925	1		45,000				*45,000*
Debt - Wastewater Utility				***45,000***				***45,000***
3rd Street - Chestnut to Walnut - Sanitary Reconst	EN-J-1926	1		60,000				*60,000*
Fees - Wastewater Utility				***60,000***				***60,000***
USH 10 Interceptor Sewer(s) - Facilities Planning	EN-J-1939	2	15,000					*15,000*
Fees - Wastewater Utility			***15,000***					***15,000***
USH 10 Interceptor Sewer - Veterans Pkwy Corridor	EN-J-1940	2		20,000	340,000			*360,000*
Debt - Wastewater Utility					***340,000***			***340,000***
Fees - Wastewater Utility				***20,000***				***20,000***
Cherry Ave - Enterprise Dr to Old USH 10-Sanitary	EN-J-1941	2			170,000			*170,000*
Debt - Wastewater Utility					***170,000***			***170,000***
Ash Ave- Doege to 220' North- Sanitary Reconstruct	EN-J-1953	1	37,000					*37,000*
Fees - Wastewater Utility			***37,000***					***37,000***
Maple (N of Harrison) - Central to Cedar-Sanitary	EN-J-1954	1		69,000				*69,000*
Fees - Wastewater Utility				***69,000***				***69,000***
Park St - 7th to Pine - Sanitary Reconstruct	EN-J-1955	1		136,000				*136,000*
Fees - Wastewater Utility				***136,000***				***136,000***
E. 29th Street - Galvin to USDA Lab - Sanitary	EN-J-1975	2			30,000			*30,000*
Borrowed Funds					***30,000***			***30,000***
E 21st St. - Washington to Aspen - Sanitary Sewer	EN-J-1978	1				94,000		*94,000*
Fees - Wastewater Utility						***94,000***		***94,000***
Alley - Central/Chestnut & 2nd/3rd -Sanitary Sewer	EN-J-1991	1				22,000		*22,000*
Fees - Wastewater Utility						***22,000***		***22,000***
Vine Ave - 2nd to Vets Pkwy - Sanitary Sewer	EN-J-1995	1		52,000				*52,000*
Fees - Wastewater Utility				***52,000***				***52,000***
Sidewalk Construction - 2008 Ordered Repairs	EN-N-1853	1	48,000					*48,000*
Operating Funds			***48,000***					***48,000***
New Sidewalk - 2008 Paving Projects & Orders	EN-N-1854	2	55,000					*55,000*
Borrowed Funds			***53,000***					***53,000***
Operating Funds			***2,000***					***2,000***
Felker - Tremmel Ct to 24th & 24th - Water main	EN-N-1877	2			101,000			*101,000*
Operating Funds					***101,000***			***101,000***
Sidewalk Reconstruction - 2009 Ordered Repairs	EN-N-1880	1		48,000				*48,000*
Operating Funds				***48,000***				***48,000***
Sycamore - 5th to Adler - Sidewalk Installation	EN-N-1881	2		68,000				*68,000*
Operating Funds				***68,000***				***68,000***
Sidewalk Reconstruction - 2010 Ordered Repairs	EN-N-1907	1			48,000			*48,000*
Operating Funds					***48,000***			***48,000***
Lincoln Ave - 8th to 14th - New Sidewalk	EN-N-1915	1		72,000				*72,000*
Borrowed Funds				***72,000***				***72,000***
Sidewalk Reconstruction - 2011 Ordered Repairs	EN-N-1934	1				48,000		*48,000*
Operating Funds						***48,000***		***48,000***
Cherry Ave -Enterprise Dr to Old USH 10-Water Main	EN-N-1942	2			146,000			*146,000*
Operating Funds					***146,000***			***146,000***
Veterans Pkwy- WWTP Access RD to USH 10-Water Mai	EN-N-1943	2			237,000			*237,000*
Operating Funds					***237,000***			***237,000***
Western St - St Joseph to Wood - Water Services	EN-N-1950	1	10,000					*10,000*
Borrowed Funds			***10,000***					***10,000***

Department	Project#	Priority	2008	2009	2010	2011	2012	Total
S Central & S Roddis- 2nd to 21st- Water Service	EN-N-1951	1			50,000			50,000
Taxes on Incremental Value					50,000			50,000
Arnold St - Chestnut to St Joseph - Water Services	EN-N-1952	1				18,000		18,000
Borrowed Funds						18,000		18,000
E. 29th Street - Galvin to USDA Lab - Water Main	EN-N-1976	2			13,000			13,000
Borrowed Funds					13,000			13,000
E 21st Street - Washington to Aspen - Sidewalk	EN-N-1979	1				59,000		59,000
Borrowed Funds						59,000		59,000
E 21st Street - Washington to Aspen - Water Main	EN-N-1980	1		86,000		32,000		118,000
Borrowed Funds				46,000		32,000		78,000
Donations/Private Funds				40,000				40,000
E 2nd Street - Maple to Vine - Water Services	EN-N-1982	2		6,000				6,000
Operating Funds				6,000				6,000
5th & Chestnut Parking Lot - Reconstruction	EN-N-1985	2				180,000		180,000
Taxes on Incremental Value						180,000		180,000
2nd & Chestnut Parking Lot - Reconstruction	EN-N-1986	2					206,000	206,000
Taxes on Incremental Value							206,000	206,000
McMillan St - Vets Pkwy Frnt Rd to Adams -Sidewalk	EN-N-1987	1				55,000		55,000
Operating Funds						55,000		55,000
E 29th St - Butternut to Vets Pkwy - New Sidewalk	EN-N-1988	1					128,000	128,000
Borrowed Funds							128,000	128,000
Peach Ave - 14th to 17th - New Sidewalk	EN-N-1989	1					38,000	38,000
Operating Funds							38,000	38,000
Sidewalk Reconstruction - 2012 Ordered Repairs	EN-N-1994	1					48,000	48,000
Operating Funds							48,000	48,000
Engineering Total			**2,436,000**	**3,333,000**	**5,725,000**	**3,224,000**	**3,079,000**	**17,797,000**
Fair Commission								
Fairgrounds - Round Barn Improvements	FG-K-5600	1					25,000	25,000
Operating Funds							25,000	25,000
Fairgrounds - Expo Building Improvements	FG-K-5602	1	25,000			25,000		50,000
Operating Funds			25,000			25,000		50,000
Grandstand Structural Repairs	FG-K-5610	1		25,000	25,000			50,000
Operating Funds				25,000	25,000			50,000
Fair Commission Total			**25,000**	**25,000**	**25,000**	**25,000**	**25,000**	**125,000**
Fire & Rescue Department								
Second Fire Station	FD-K-5800	1	668,000	812,000	1,119,000			2,599,000
Borrowed Funds			605,000	812,000	1,119,000			2,536,000
Operating Funds			63,000					63,000
Fire & Rescue Dept -Training Center Development	FD-K-5803	1	30,000	20,000				50,000
Non-Local Revenue			15,000	10,000				25,000
Operating Funds			15,000	10,000				25,000
Fire Station - Remodeling	FD-K-5805	2				233,000	260,000	493,000
Borrowed Funds						233,000	260,000	493,000
Fire & Rescue Department Total			**698,000**	**832,000**	**1,119,000**	**233,000**	**260,000**	**3,142,000**
Library								
Digital Closed Circuit Security System	LI-K-5907	1		18,000				18,000
Operating Funds				18,000				18,000

Department	Project#	Priority	2008	2009	2010	2011	2012	Total
Library Total				18,000				18,000
Parks & Recreation								
OACC Roof Repairs	PR-K-2829	1	66,000					66,000
Operating Funds			66,000					66,000
OACC Tuck Pointing & Brick Repairs	PR-K-2830	1		25,000				25,000
Room Tax				25,000				25,000
Senior Center re-roofing	PR-K-3906	1	36,000					36,000
Operating Funds			36,000					36,000
Senior Center Electrical Equipment Replacement	PR-K-3923	1			15,000			15,000
Operating Funds					15,000			15,000
Wildwood Station-McMillan Marsh Trail	PR-L-1647	1			257,000	725,000		982,000
Non-Local Revenue					207,000	580,000		787,000
Operating Funds						25,000		25,000
Room Tax					50,000	120,000		170,000
Wildwood Park parking lots	PR-L-2802	2				80,000		80,000
Operating Funds						80,000		80,000
Playground Development/Renovation	PR-L-2804	2	40,000				50,000	90,000
Operating Funds							50,000	50,000
Room Tax			40,000					40,000
Wildwood Zoo - new bear exhibit building	PR-L-2805	1	20,000		570,000			590,000
Donations/Private Funds					500,000			500,000
Room Tax			20,000		70,000			90,000
Griese Park Development	PR-L-2809	3		120,000		28,000		148,000
Donations/Private Funds				25,000				25,000
Operating Funds						28,000		28,000
Room Tax				95,000				95,000
Columbia Park bandshell renovation	PR-L-2821	1	20,000					20,000
Room Tax			20,000					20,000
Wildwood Zoo/Park roadway improvements	PR-L-2825	2	20,000					20,000
Operating Funds			20,000					20,000
Braem Park parking lot maintenance	PR-L-2827	2					60,000	60,000
Operating Funds							60,000	60,000
Skate Park Improvements	PR-L-2828	2	10,000					10,000
Room Tax			10,000					10,000
Park & Facility Identification Signs	PR-L-2837	2	15,000					15,000
Room Tax			15,000					15,000
On Road Bike Route Signage/Markings	PR-L-2841	2					17,000	17,000
Operating Funds							17,000	17,000
Wildwood Station Building Improvements	PR-L-2842	2	50,000					50,000
Room Tax			50,000					50,000
Adler Road Trail	PR-L-2845	2	117,000					117,000
Operating Funds			117,000					117,000
Zoo Restrooms and Ludwig Building Renovation	PR-L-2847	2					160,000	160,000
Operating Funds							40,000	40,000
Room Tax							120,000	120,000
UW Arboretum Connector Trail	PR-L-2849	2	50,000					50,000
Non-Local Revenue			38,000					38,000
Room Tax			12,000					12,000
Park Tree Replacement Program	PR-L-2851	2				15,000	10,000	25,000
Operating Funds						15,000	10,000	25,000
East 4th Street Trail	PR-L-2852	2					355,000	355,000
Borrowed Funds							355,000	355,000

Department	Project#	Priority	2008	2009	2010	2011	2012	Total
Galvin Avenue Connector Trail	PR-L-2853	1					72,000	*72,000*
Operating Funds							***72,000***	***72,000***
Parks & Recreation Total			**444,000**	**145,000**	**842,000**	**848,000**	**724,000**	***3,003,000***
Planning & Economic Developmen								
Long Range Planning for Library and Senior Center	PL-K-6000	1				108,000	50,000	*158,000*
Borrowed Funds						***108,000***		***108,000***
Operating Funds							***50,000***	***50,000***
Planning & Economic Developmen Total						**108,000**	**50,000**	***158,000***
Police Department								
Replacement of Boilers	PD-K-5702	2			40,000			*40,000*
Operating Funds					***40,000***			***40,000***
Building restoration/replacement courtyard walls	PD-K-5703	2				50,000		*50,000*
Operating Funds						***50,000***		***50,000***
Police Department Total					**40,000**	**50,000**		***90,000***
Storm Water								
7th-Central to Chestnut - Storm Sewer	SW-G-6708	2				27,000		*27,000*
Borrowed Funds						***27,000***		***27,000***
Storm Water Quality Improvements	SW-G-6713	2	165,000					*165,000*
Operating Funds			***165,000***					***165,000***
Lincoln Ave - 8th to 14th - Storm Sewer	SW-G-6723	1		336,000				*336,000*
Borrowed Funds				***336,000***				***336,000***
Spruce Ave - 5th to 7th - Storm Sewer w/Paving	SW-G-6726	2				152,000		*152,000*
Borrowed Funds						***152,000***		***152,000***
Alley - Central/Maple & 3rd/4th - Storm Sewer	SW-G-6728	2		28,000				*28,000*
Operating Funds				***28,000***				***28,000***
E. 29th Street - Galvin to USDA Lab - Storm Sewer	SW-G-6730	2			255,000			*255,000*
Borrowed Funds					***255,000***			***255,000***
Fairgrounds Detention Basin - Wet Pond Conversion	SW-G-6735	1		66,000				*66,000*
Borrowed Funds				***66,000***				***66,000***
S.J. Miller Detention Basin - Wet Pond Conversion	SW-G-6736	1		50,000				*50,000*
Operating Funds				***50,000***				***50,000***
Fig Avenue Detention Basin - Wet Pond Conversion	SW-G-6737	1		47,000				*47,000*
Operating Funds				***47,000***				***47,000***
8th St & Veterans Pkwy - New Wet Detention Basin	SW-G-6738	1					250,000	*250,000*
Borrowed Funds							***250,000***	***250,000***
Hume Ave & Veterans Pkwy - New Wet Detention Basin	SW-G-6739	1				352,000		*352,000*
Borrowed Funds						***145,000***		***145,000***
Operating Funds						***207,000***		***207,000***
Hume Ave & 29th Street - New Wet Detention Basin	SW-G-6740	1				31,000	330,000	*361,000*
Borrowed Funds						***31,000***	***330,000***	***361,000***
Braem Park - New Wet Detention Basin No. 1	SW-G-6741	1					200,000	*200,000*
Borrowed Funds							***200,000***	***200,000***
Peach Ave & Ives St. - New Wet Detention Basin	SW-G-6743	1					87,000	*87,000*
Operating Funds							***87,000***	***87,000***
13th Street - Central to Chestnut - Storm Sewer	SW-H-6709	2				27,000		*27,000*
Borrowed Funds						***27,000***		***27,000***

Department	Project#	Priority	2008	2009	2010	2011	2012	Total
Felker - Tremmel Ct to 24th & 24th - Storm Sewer	SW-H-6710	2			58,000			*58,000*
Borrowed Funds					***58,000***			***58,000***
Western Ave - St Joseph to Wood - Storm Sewer	SW-H-6716	2	107,000					*107,000*
Operating Funds			***107,000***					***107,000***
Arnold St - Chestnut to St Joseph - Storm Sewer	SW-H-6719	2				217,000		*217,000*
Borrowed Funds						***217,000***		***217,000***
8th Street Storm Sewer - Felker to Washington	SW-H-6721	2	53,000					*53,000*
Borrowed Funds			***53,000***					***53,000***
Fairgrounds Storm Water Collection & Detention	SW-H-6722	2					100,000	*100,000*
Borrowed Funds							***100,000***	***100,000***
E 2nd Street - Maple to Vine - Storm Sewer	SW-H-6732	1		94,000				*94,000*
Borrowed Funds				***94,000***				***94,000***
Balsam Ave - Kalsched to Upham - Storm Sewer	SW-H-6733	3		40,000				*40,000*
Operating Funds				***40,000***				***40,000***
Alley - Central/Maple & 4th/5th - Storm Sewer	SW-H-6744	2					32,000	*32,000*
Operating Funds							***32,000***	***32,000***
E 21st Street - Washington to Aspen - Storm Sewer	SW-H-6745	2				97,000		*97,000*
Borrowed Funds						***97,000***		***97,000***
Storm Water Total			**325,000**	**661,000**	**313,000**	**903,000**	**999,000**	***3,201,000***
Street Division								
Urban Forestry	ST-N-6107	3	10,000	10,000	10,000	10,000	10,000	*50,000*
Operating Funds			***10,000***	***10,000***	***10,000***	***10,000***	***10,000***	***50,000***
Street Division Total			**10,000**	**10,000**	**10,000**	**10,000**	**10,000**	***50,000***
University Center								
Parking lot/sidewalk repair	UW-K-7303	2		102,500		57,500		*160,000*
Operating Funds				***102,500***		***57,500***		***160,000***
Campus Utility and Facilities Upgrade II	UW-K-7307	2	44,000	15,000				*59,000*
Operating Funds			***44,000***	***15,000***				***59,000***
Replacement of gymnasium floor	UW-K-7308	3				40,000		*40,000*
Operating Funds						***40,000***		***40,000***
Campus Utility and Facilities Upgrade II - Boiler	UW-K-7309	2	65,000					*65,000*
Borrowed Funds			***65,000***					***65,000***
Campus Utility and Facility Upgrade II - flooring	UW-K-7310	3			6,500			*6,500*
Operating Funds					***6,500***			***6,500***
Replacement of Leopold Windows	UW-K-7311	2	42,500					*42,500*
Operating Funds			***42,500***					***42,500***
Phase I Campus Apartments - Evaluation/ Planning	UW-K-7312	3			10,000			*10,000*
Operating Funds					***10,000***			***10,000***
Phase II - Library Remodeling - HVAC & Lighting	UW-K-7313	3				80,000		*80,000*
Borrowed Funds						***10,000***		***10,000***
Operating Funds						***70,000***		***70,000***
Repair of Campus sidewalks	UW-K-7314	2	6,500		10,000			*16,500*
Operating Funds			***6,500***		***10,000***			***16,500***
Elevator Hydraulic Cylinder Replacement	UW-K-7316	1		13,000				*13,000*
Operating Funds				***13,000***				***13,000***
University Center Total			**158,000**	**130,500**	**26,500**	**177,500**		***492,500***
GRAND TOTAL			**4,226,000**	**5,287,000**	**8,387,000**	**5,849,500**	**5,437,000**	***29,186,500***

City of Marshfield, Wisconsin

Capital Improvement Program

2008 thru 2012

CATEGORY SUMMARY

Category	008	2009	2010	2011	2012	Total
A -Street - Principal Arterial	69,000	81,000	2,375,000			*2,525,000*
B - Street - Minor Arterial		946,000				*946,000*
C - Street - Collector	351,000		913,000	776,000		*2,040,000*
D - Street - Residential/Neighborhood	1,043,000	1,201,000	701,000	1,241,000	1,909,000	*6,095,000*
E - Intersections	29,000					*29,000*
F - Traffic Control	81,000	75,000		65,000		*221,000*
G - Storm Sewer - Trunk		527,000	255,000	562,000	867,000	*2,211,000*
H -Storm Sewer - Collector	325,000	134,000	58,000	341,000	132,000	*990,000*
J - Sanitary Sewer	750,000	750,000	1,141,000	750,000	750,000	*4,141,000*
K - Public Buildings	1,003,000	1,146,500	1,355,500	819,500	530,000	*4,854,500*
L - Parks	342,000	120,000	827,000	848,000	724,000	*2,861,000*
N - Miscellaneous/other	233,000	306,500	761,500	447,000	525,000	*2,273,000*
GRAND TOTAL	**4,226,000**	**5,287,000**	**8,387,000**	**5,849,500**	**5,437,000**	***29,186,500***

Capital Improvement Program
City of Marshfield, Wisconsin
2008 - 2012
Non-Local Funding Sources Summary

The following table summarizes those projects which are anticipating non-local funding for which the City does not need to front the money.

Project #	Project Name	Funding Source	2008	2009	2010	2011	2012
AI-N-3802	Airport Office Terminal Parking Lot/General Aviation Ramp	Operating Funds	94,000				
		Wis. Bureau of Aeronautics	510,000				
AI-N-3806	Airport Snow Removal Equipment Building	Operating Funds		2,500	12,500		
		Wis. Bureau of Aeronautics		47,500	237,500		
AI-N-3809	Sealcoat Runway 04/22	Operating Funds	16,000				
		Wis. Bureau of Aeronautics	64,000				
AI-N-3812	Airport Precision Approach Path Indicator Lights 34/16	Operating Funds				30,000	
		Wis. Bureau of Aeronautics				150,000	
EN-A-1710	S Central & S Roddis Reconstruction (2nd to 21st)	Borrowed Funds	69,000				
		Taxes on Incremental Value		81,000	2,375,000		
		Wis. Dept. of Transportation			8,158,860		
FG-K-5600	Fairgrounds - Round Barn Improvements	Operating Funds					25,000
		Wood County					25,000
FG-K-5602	Fairgrounds - Expo Building Improvements	Operating Funds	25,000			25,000	
		Wood County	25,000			25,000	
FG-K-5608	Fairgrounds - Grandstand Structural Repairs	Operating Funds		25,000	25,000		
		Wood County		25,000	25,000		
UW-K-7303	Parking Lot Sidewalk Repair	Operating Funds		102,500		57,500	
		Wood County		102,500		57,500	
UW-K-7307	Campus Uitlity and Facilities Upgrade II	Operating Funds	44,000	15,000			
		Wood County	44,000	15,000			
UW-K-7308	Replacement of Gymnasium Floor	Operating Funds				40,000	
		Wood County				40,000	
UW-K-7309	Campus Utility and Facility Upgrade II - Boiler	Borrowed Funds	65,000				
		Wood County	65,000				
UW-K-7310	Campus Utility and Facility Upgrade II - Flooring	Operating Funds			6,500		
		Wood County			6,500		
UW-K-7311	Replacement of Leopold Windowns	Operating Funds	42,500				
		Wood County	42,500				

Project #	Project Name	Funding Source	2008	2009	2010	2011	2012
UW-K-7312	Phase I Campus Apartments - Evaluation/Planning	Operating Funds			10,000		
		Wood County			10,000		
UW-K-7313	Phase II - Library Remodeling - HVAC & Lighting	Borrowed Funds				10,000	
		Operating Funds				70,000	
		Wood County				80,000	
UW-K-7314	Repair of Campus Sidewalks	Operating Funds	6,500		10,000		
		Wood County	6,500		10,000		
UW-K-7316	Elevator Hydraulic Cylinder Replacement	Operating Funds		13,000			
		Wood County		13,000			

City of Marshfield, Wisconsin

Capital Improvement Program

2008 thru 2012

FUNDING SOURCE SUMMARY

Source	2008	2009	2010	2011	2012	Total
Borrowed Funds	1,779,000	2,640,000	2,489,515	2,658,000	2,744,000	*12,310,515*
Debt - Wastewater Utility	450,000	243,000	510,000			*1,203,000*
Donations/Private Funds		175,000	500,000			*675,000*
Fees - Wastewater Utility	300,000	507,000	601,000	750,000	750,000	*2,908,000*
Non-Local Revenue	53,000	10,000	207,000	580,000		*850,000*
Operating Funds	1,477,000	1,511,000	1,534,485	1,561,500	1,617,000	*7,700,985*
Room Tax	167,000	120,000	120,000	120,000	120,000	*647,000*
Taxes on Incremental Value		81,000	2,425,000	180,000	206,000	*2,892,000*
GRAND TOTAL	**4,226,000**	**5,287,000**	**8,387,000**	**5,849,500**	**5,437,000**	***29,186,500***

Estimated Special Assessment
2008 - 2012 CIP Projects

Project #	Project Name	Total Cost	Assessable Years				
			2008	2009	2010	2011	2012
EN-B-1913	Lincoln Ave. - 8th to 14th - Reconstruction	$946,000		$378,400			
EN-C-1790	Arnold St. Reconstruction - Chestnut to St. Joseph's	$651,000				$325,500	
EN-C-1801	8th Street Reconstruction - Felker to Washington	$345,000	$172,500				
EN-C-1847	7th-Central to Chestnut - Reconstruction	$125,000				$12,500	
EN-C-1912	E 29th (Yellowstone) - Galvin to East of USDA Lab	$913,000			$91,300		
EN-D-1850	West 13th Street - Central to Chestnut Reconstruction	$120,000				$60,000	
EN-D-1875	Felker - Tremmel Ct. to 24th & 24th - Street Opening	$251,000			$150,600		
EN-D-1882	Western St - St. Joseph to Wood - Street Reconstruction	$300,000	$150,000				
EN-D-1904	Asphalt Street Surfacing and Mill-in-Place - 2008	$440,000	$66,000				
EN-D-1905	Asphalt Street Surfacing and Mill-in-Place - 2009	$501,000		$75,150			
EN-D-1906	Asphalt Street Surfacing and Mill-in-Place - 2010	$450,000			$67,500		
EN-D-1923	Spruce Ave - 5th to 7th - Reconstruction	$162,000				$81,000	
EN-D-1933	Asphalt Street Surfacing and Mill in Place - 2011	$580,000				$87,000	
EN-D-1944	Alley Reconstruction - Central/Chestnut & 3rd/4th	$55,000	$13,750				
EN-D-1945	Alley Reconstruction - Central/Maple & 3rd/4th	$63,000		$15,750			
EN-D-1977	E 21st St - Washington to Aspen - Street Opening	$330,000				$192,000	
EN-D-1981	E 2nd St - Maple to Vine - Street Reconstruction	$324,000		$162,000			
EN-D-1983	Balsam Ave - Kalsched to Upham - Street Reconstruction	$220,000		$110,000			
EN-D-1990	Alley Reconstruction - Central/Chestnut & 2nd/3rd	$59,000				$14,750	
EN-D-1992	Asphalt Street Surfacing and Mill-in-Place - 2012	$725,000					$108,750
EN-D-1993	Alley Reconstruction - Central/Maple & 4th/5th	$63,000					$15,750
EN-J-1791	Arnold St - Chestnut to St Joseph - Sanitary Sewer	$169,000				$16,900	
EN-J-1803	8th Street Sanitary Sewer - Felker to Washington	$26,000	$2,600				
EN-J-1836	E 2nd Street - Maple to Ash - Sanitary Sewer	$182,000		$18,200			
EN-J-1845	S Central & S Roddis - 2nd to 21st - Sanitary Sewer	$246,000	$600		$24,000		
EN-J-1848	7th-Central to Chestnut - Sanitary Reconstruction	$57,000				$5,700	
EN-J-1876	Felker - Tremmel Ct. to 24th & 24th - Sanitary Sewer	$90,000			$63,000		
EN-J-1886	Cedar Ave - Blodgett to Doege - Sanitary Reconstruction	$94,000	$9,400				
EN-J-1888	Western St - St. Joseph to Wood - Sanitary Reconstruction	$115,000	$11,500				
EN-J-1909	Maple Ave - Depot to Arnold - Sanitary Reconstruction	$72,000	$7,200				
EN-J-1914	Lincoln Ave - 8th to 11th - Sanitary Recontruction	$113,000		$11,300			
EN-J-1924	Spruce Ave - 5th to 7th - Sanitary Reconstruction	$50,000				$5,000	
EN-J-1941	Cherry Ave - Enterprise Dr. to Old USH 10 - Sanitary	$170,000			$34,000		
EN-J-1953	Ash Ave - Doege to 200' North - Sanitary Reconstruction	$37,000	$3,700				
EN-J-1955	Park St - 7th to Pine - Sanitary Recontruction	$136,000		$13,600			
EN-J-1978	E 21st St - Washington to Aspen - Sanitary Sewer	$94,000				$65,800	
EN-J-1995	Vine Ave - 2nd to Vets Pkwy - Sanitary Sewer	$52,000		$5,200			
EN-N-1853	Sidewalk Construction - 2008 Ordered Repairs	$48,000	$33,600				
EN-N-1854	New Sidewalk - 2008 Paving Projects & Orders	$55,000	$41,250				
EN-N-1877	Felker - Tremmel Ct. to 24th & 24th - Water Main	$101,000			$70,700		
EN-N-1880	Sidewalk Reconstruction - 2009 Ordered Repairs	$48,000		$33,600			
EN-N-1881	Sycamore - 5th to Adler - Sidewalk Installation	$68,000		$51,000			

Estimated Special Assessment
2008 - 2012 CIP Projects

Project #	Project Name	Total Cost	Assessable Years				
			2008	2009	2010	2011	2012
EN-N-1907	Sidewalk Reconstruction - 2010 Ordered Repairs	$48,000			$33,600		
EN-N-1915	Lincoln Ave - 8th to 14th - New Sidewalk	$72,000		$54,000			
EN-N-1934	Sidewalk Reconstruction - 2011 Ordered Repairs	$48,000				$33,600	
EN-N-1942	Cherry Ave - Enterprise Dr. to Old USH 10 - Water Main	$146,000			$29,200		
EN-N-1943	Veterans Pkwy - WWTP Access RD to USH 10 - Water Main	$237,000			$47,400		
EN-N-1950	Western St - St. Joseph to Wood - Water Services	$10,000	$9,000				
EN-N-1951	S Central & S Roddis - 2nd to 21st - Water Service	$50,000			$5,000		
EN-N-1952	Arnold St. - Chestnut to St. Joseph - Water Services	$18,000				$16,200	
EN-N-1979	E 21st Street - Washington to Aspen - Sidewalk	$59,000				$44,250	
EN-N-1980	E 21st Street - Washington to Aspen - Water Main	$118,000		$60,200		$22,400	
EN-N-1982	E 2nd Street - Maple to Vine - Water Services	$6,000		$5,400			
EN-N-1987	McMillian St - Vets Pkwy Fmt Rd. to Adams - Sidewalk	$55,000				$41,250	
EN-N-1988	E 29th St - Butternut to Vets Pkwy - New Sidewalk	$128,000					$96,000
EN-N-1994	Sidewalk Reconstruction - 2012 Orderd Repairs	$48,000					$33,600
	TOTAL	$10,689,000	$521,100	$993,800	$616,300	$1,023,850	$254,100

This is the total estimated assessment for each project. Property owners have the option to pay on an installment basis for those assessments that are not paid in full at the completion of the project. The installment period is: paving projects 10 years; sidewalk construction 10 years; street opening 3 years; storm sewer, sanitary sewer, and water main 5 years. Because of the difficulty in estimating the dollar amounts to be collected annually on the installment basis, the initial project cost are shown to be funded by a combination of borrowed and/or operating funds.

SCHEDULE D

CITY OF MARSHFIELD 2008-2012 CAPITAL IMPROVEMENT PROGRAM
PROJECTED TAX LEVY RATES TO FINANCE 2008-2012 CAPITAL IMPROVEMENT PROJECTS

BUDGET YEAR	ANNUAL DEBT SERVICE FOR CURRENT OUT-STANDING DEBT	CURRENT/ PROJECTED TAX LEVY RATE (mils) FOR OUTSTANDING DEBT	PROJECTED ANNUAL BORROWING 2008-2012 CIP	PROJECTED TAX LEVY RATE IMPACT OF FUTURE DEBT ISSUES (mils)	TAX LEVY RATE EXISTING/ FUTURE DEBT SERVICE (mils)	OPERATING FUND REQUIREMENT 2008-2012 CIP	TAX LEVY RATE TO FUND OPERATING FUND REQUIREMENT (mils)	CURRENT/ PROJECTED TAX LEVY REQUIRMENT FOR 2008-2012 CIP
2008	$ 4,230,850	$3.74	$ 1,779,000	$0.00	$3.74	$ 1,477,000	$1.30	$5.04
2009	4,214,099	3.63	2,640,000	0.20	3.83	1,511,000	1.30	5.13
2010	3,705,679	3.11	2,489,515	0.48	3.60	1,534,485	1.29	4.89
2011	3,286,710	2.69	2,658,000	0.74	3.43	1,561,500	1.28	4.71
2012	2,833,633	2.27	2,744,000	0.99	3.26	1,617,000	1.29	4.55

Note: Above calculations assume a 2.5% annual growth in City's assessed valuation
The projected annual borrowing listed above does not include $1,600,000 the City has committed to for TID #8 Shoppes at Woodridge Development Agreement or the recently signed Developer' Agreement for TID #7 with Don Nikolai Construction.

SCHEDULE E

CITY OF MARSHFIELD 2008-2012 CAPITAL IMPROVEMENT PROGRAM
VARIANCES BETWEEN RECOMMENDED BORROWED / OPERATING FUNDS
AND INITIAL REQUESTED BORROWED / OPERATING FUNDS

BUDGET YEAR	RECOMMENDED BORROWING CIP 2008-2012	INITIAL REQUESTED BORROWING CIP 2008-2012	VARIANCE	RECOMMENDED OPERATING FUNDS CIP 2008-2012	INITIAL REQUESTED OPERATING FUNDS CIP 2008-2012	VARIANCE	TOTAL VARIANCE
2008	$ 1,779,000	$ 1,779,000	$ -	$ 1,477,000	$ 1,450,500	$ 26,500	$ 26,500
2009	2,640,000	3,495,515	(855,515)	1,511,000	1,608,485	(97,485)	(953,000)
2010	2,489,515	3,476,000	(986,485)	1,534,485	2,401,500	(867,015)	(1,853,500)
2011	2,658,000	3,252,000	(594,000)	1,561,500	1,216,000	345,500	(248,500)
2012	2,744,000	3,727,000	(983,000)	1,617,000	2,082,000	(465,000)	(1,448,000)
	$ 12,310,515	$ 15,729,515	$ (3,419,000)	$ 7,700,985	$ 8,758,485	$ (1,057,500)	$ (4,476,500)

Note: Above calculations assume a 2.5% annual growth in City's assessed valuation
The projected annual borrowing listed above does not include $1,600,000 the City has committed to for TID #8 Shoppes at Woodridge Development Agreement or the recently signed Developer' Agreement for TID #7 with Don Nikolai Construction.

SCHEDULE F

CITY OF MARSHFIELD 2008-2012 CAPITAL IMPROVEMENT PROGRAM
VARIANCES BETWEEN RECOMMENDED BORROWED / OPERATING FUNDS
AND GOALS FOR BORROWED / OPERATING FUNDS

BUDGET YEAR	RECOMMENDED BORROWING CIP 2008-2012	APPROVED BORROWING CIP 2008-2012	VARIANCE	RECOMMENDED OPERATING FUNDS CIP 2008-2012	APPROVED OPERATING FUNDS CIP 2008-2012	VARIANCE	TOTAL VARIANCE
2008	$ 1,779,000	$ 1,779,000	$ -	$ 1,477,000	$ 1,450,500	$ 26,500	$ 26,500
2009	2,640,000	2,700,265	(60,265)	1,511,000	1,486,763	24,237	(36,028)
2010	2,489,515	2,500,000	(10,485)	1,534,485	1,523,932	10,553	68
2011	2,658,000	2,500,000	158,000	1,561,500	1,562,030	(530)	157,470
2012	2,744,000	2,500,000	244,000	1,617,000	1,601,081	15,919	259,919
	$ 12,310,515	$ 11,979,265	$ 331,250	$ 7,700,985	$ 7,624,306	$ 76,679	$ 407,929

Note: Above calculations assume a 2.5% annual growth in City's assessed valuation
The projected annual borrowing listed above does not include $1,600,000 the City has committed to for TID #8 Shoppes at Woodridge Development Agreement or the recently signed Developer' Agreement for TID #7 with Don Nikolai Construction.

City of Marshfield, Wisconsin

Capital Improvement Program

2008 thru 2012

PROJECTS BY YEAR

Project Name	Department	Project #	Priority	Project Cost
2008				
General Aviation Ramp Resurfacing	Airport	*AI-N-3802*	1	94,000
Sealcoat Runway 04/22	Airport	*AI-N-3809*	1	16,000
City Hall Plaza Lighting Replacement	Building Services	*BS-K-3931*	1	20,000
S Central & S Roddis Reconstruction (2nd to 21st)	Engineering	*EN-A-1710*	1	69,000
8th Street Reconstruction - Felker to Washington	Engineering	*EN-C-1801*	2	345,000
Hume Ave - Jefferson to NE Parkway -Street Opening	Engineering	*EN-C-1938*	2	6,000
Yellowstone Industrial Park	Engineering	*EN-D-1748*	1	248,000
Western St - St Joseph to Wood - Street Reconst	Engineering	*EN-D-1882*	2	300,000
Asphalt Street Surfacing and Mill-in-Place - 2008	Engineering	*EN-D-1904*	1	440,000
Alley Reconstruction - Central/Chestnut & 3rd/4th	Engineering	*EN-D-1944*	2	55,000
Curb Ramp - ADA Compliance	Engineering	*EN-E-1750*	1	29,000
City-wide Traffic Modeling and Analysis	Engineering	*EN-F-1971*	1	81,000
Sanitary Sewer Lining - City Wide	Engineering	*EN-J-1796*	1	335,000
8th Street Sanitary Sewer - Felker to Washington	Engineering	*EN-J-1803*	2	26,000
S Central & S Roddis - 2nd to 21st -Sanitary Sewer	Engineering	*EN-J-1845*	1	6,000
Cedar Ave - Blodgett to Doege - Sanitary Reconst	Engineering	*EN-J-1886*	1	94,000
Western St - St Joseph to Wood - Sanitary Reconst	Engineering	*EN-J-1888*	1	115,000
Maple Ave - Depot to Arnold - Sanitary Reconstruct	Engineering	*EN-J-1909*	1	72,000
Vine Ave - 5th to 6th - Sanitary Reconstruct	Engineering	*EN-J-1910*	1	50,000
USH 10 Interceptor Sewer(s) - Facilities Planning	Engineering	*EN-J-1939*	2	15,000
Ash Ave- Doege to 220' North- Sanitary Reconstruct	Engineering	*EN-J-1953*	1	37,000
Sidewalk Construction - 2008 Ordered Repairs	Engineering	*EN-N-1853*	1	48,000
New Sidewalk - 2008 Paving Projects & Orders	Engineering	*EN-N-1854*	2	55,000
Western St - St Joseph to Wood - Water Services	Engineering	*EN-N-1950*	1	10,000
Fairgrounds - Expo Building Improvements	Fair Commission	*FG-K-5602*	1	25,000
Second Fire Station	Fire & Rescue Department	*FD-K-5800*	1	668,000
Fire & Rescue Dept -Training Center Development	Fire & Rescue Department	*FD-K-5803*	1	30,000
OACC Roof Repairs	Parks & Recreation	*PR-K-2829*	1	66,000
Senior Center re-roofing	Parks & Recreation	*PR-K-3906*	1	36,000
Playground Development/Renovation	Parks & Recreation	*PR-L-2804*	2	40,000
Wildwood Zoo - new bear exhibit building	Parks & Recreation	*PR-L-2805*	1	20,000
Columbia Park bandshell renovation	Parks & Recreation	*PR-L-2821*	1	20,000
Wildwood Zoo/Park roadway improvements	Parks & Recreation	*PR-L-2825*	2	20,000
Skate Park Improvements	Parks & Recreation	*PR-L-2828*	2	10,000
Park & Facility Identification Signs	Parks & Recreation	*PR-L-2837*	2	15,000
Wildwood Station Building Improvements	Parks & Recreation	*PR-L-2842*	2	50,000
Adler Road Trail	Parks & Recreation	*PR-L-2845*	2	117,000
UW Arboretum Connector Trail	Parks & Recreation	*PR-L-2849*	2	50,000
Storm Water Quality Improvements	Storm Water	*SW-G-6713*	2	165,000
Western Ave - St Joseph to Wood - Storm Sewer	Storm Water	*SW-H-6716*	2	107,000
8th Street Storm Sewer - Felker to Washington	Storm Water	*SW-H-6721*	2	53,000
Urban Forestry	Street Division	*ST-N-6107*	3	10,000
Campus Utility and Facilities Upgrade II	University Center	*UW-K-7307*	2	44,000
Campus Utility and Facilities Upgrade II - Boiler	University Center	*UW-K-7309*	2	65,000

Project Name	Department	Project #	Priority	Project Cost
Replacement of Leopold Windows	University Center	*UW-K-7311*	2	42,500
Repair of Campus sidewalks	University Center	*UW-K-7314*	2	6,500
	Total for 2008			4,226,000

2009

Snow removal equipment building	Airport	*AI-N-3806*	1	2,500
City Hall Plaza Fire Alarm System Update	Building Services	*BS-K-3920*	1	76,000
City Hall Plaza - Window Replacement	Building Services	*BS-K-3922*	1	20,000
City Hall Plaza Lighting Replacement	Building Services	*BS-K-3931*	1	20,000
5th/Sycamore Emergency Warning Siren Replacement	Emergency Management	*EM-N-5503*	1	14,000
S Central & S Roddis Reconstruction (2nd to 21st)	Engineering	*EN-A-1710*	1	81,000
Lincoln Ave - 8th to 14th - Reconstruction	Engineering	*EN-B-1913*	1	946,000
Yellowstone Industrial Park	Engineering	*EN-D-1748*	1	83,000
Asphalt Street Surfacing and Mill-in-Place - 2009	Engineering	*EN-D-1905*	2	501,000
Alley Reconstruction - Central/Maple & 3rd/4th	Engineering	*EN-D-1945*	2	63,000
E 21st St. - Washington to Aspen - Street Opening	Engineering	*EN-D-1977*	1	10,000
E 2nd St. - Maple to Vine - Street Reconstruction	Engineering	*EN-D-1981*	1	324,000
Balsam Ave - Kalsched to Upham -Street Reconstruct	Engineering	*EN-D-1983*	2	220,000
Veterans Parkway Traffic Signals - Battery Backup	Engineering	*EN-F-1947*	1	75,000
Sanitary Sewer Lining - City Wide	Engineering	*EN-J-1796*	1	73,000
E 2nd Street - Maple to Ash - Sanitary Sewer	Engineering	*EN-J-1836*	1	182,000
Lincoln Ave - 8th to 11th - Sanitary Reconstruct	Engineering	*EN-J-1914*	1	113,000
5th Street - Central to Chestnut - Sanitary Recons	Engineering	*EN-J-1925*	1	45,000
3rd Street - Chestnut to Walnut - Sanitary Reconst	Engineering	*EN-J-1926*	1	60,000
USH 10 Interceptor Sewer - Veterans Pkwy Corridor	Engineering	*EN-J-1940*	2	20,000
Maple (N of Harrison) - Central to Cedar-Sanitary	Engineering	*EN-J-1954*	1	69,000
Park St - 7th to Pine - Sanitary Reconstruct	Engineering	*EN-J-1955*	1	136,000
Vine Ave - 2nd to Vets Pkwy - Sanitary Sewer	Engineering	*EN-J-1995*	1	52,000
Sidewalk Reconstruction - 2009 Ordered Repairs	Engineering	*EN-N-1880*	1	48,000
Sycamore - 5th to Adler - Sidewalk Installation	Engineering	*EN-N-1881*	2	68,000
Lincoln Ave - 8th to 14th - New Sidewalk	Engineering	*EN-N-1915*	1	72,000
E 21st Street - Washington to Aspen - Water Main	Engineering	*EN-N-1980*	1	86,000
E 2nd Street - Maple to Vine - Water Services	Engineering	*EN-N-1982*	2	6,000
Grandstand Structural Repairs	Fair Commission	*FG-K-5610*	1	25,000
Second Fire Station	Fire & Rescue Department	*FD-K-5800*	1	812,000
Fire & Rescue Dept -Training Center Development	Fire & Rescue Department	*FD-K-5803*	1	20,000
Digital Closed Circuit Security System	Library	*LI-K-5907*	1	18,000
OACC Tuck Pointing & Brick Repairs	Parks & Recreation	*PR-K-2830*	1	25,000
Griese Park Development	Parks & Recreation	*PR-L-2809*	3	120,000
Lincoln Ave - 8th to 14th - Storm Sewer	Storm Water	*SW-G-6723*	1	336,000
Alley - Central/Maple & 3rd/4th - Storm Sewer	Storm Water	*SW-G-6728*	2	28,000
Fairgrounds Detention Basin - Wet Pond Conversion	Storm Water	*SW-G-6735*	1	66,000
S.J. Miller Detention Basin - Wet Pond Conversion	Storm Water	*SW-G-6736*	1	50,000
Fig Avenue Detention Basin - Wet Pond Conversion	Storm Water	*SW-G-6737*	1	47,000
E 2nd Street - Maple to Vine - Storm Sewer	Storm Water	*SW-H-6732*	1	94,000
Balsam Ave - Kalsched to Upham - Storm Sewer	Storm Water	*SW-H-6733*	3	40,000
Urban Forestry	Street Division	*ST-N-6107*	3	10,000
Parking lot/sidewalk repair	University Center	*UW-K-7303*	2	102,500
Campus Utility and Facilities Upgrade II	University Center	*UW-K-7307*	2	15,000
Elevator Hydraulic Cylinder Replacement	University Center	*UW-K-7316*	1	13,000
	Total for 2009			5,287,000

2010

Snow removal equipment building	Airport	*AI-N-3806*	1	12,500
City Hall Plaza Fire Alarm System Update	Building Services	*BS-K-3920*	1	110,000

Project Name	Department	Project #	Priority	Project Cost
City Hall Plaza Lighting Replacement	Building Services	*BS-K-3931*	1	20,000
Cemetery mausoleum project	Cemetery	*CM-N-4401*	2	144,000
S Central & S Roddis Reconstruction (2nd to 21st)	Engineering	*EN-A-1710*	1	2,375,000
E. 29th (Yellowstone) - Galvin to East of USDA Lab	Engineering	*EN-C-1912*	2	913,000
Felker -Tremmel Ct to 24th & 24th - Street Opening	Engineering	*EN-D-1875*	1	251,000
Asphalt Street Surfacing and Mill-in-Place - 2010	Engineering	*EN-D-1906*	1	450,000
Sanitary Sewer Lining - City Wide	Engineering	*EN-J-1796*	1	271,000
S Central & S Roddis - 2nd to 21st -Sanitary Sewer	Engineering	*EN-J-1845*	1	240,000
Felker - Tremmel Ct to 24th & 24th- Sanitary Sewer	Engineering	*EN-J-1876*	2	90,000
USH 10 Interceptor Sewer - Veterans Pkwy Corridor	Engineering	*EN-J-1940*	2	340,000
Cherry Ave - Enterprise Dr to Old USH 10-Sanitary	Engineering	*EN-J-1941*	2	170,000
E. 29th Street - Galvin to USDA Lab - Sanitary	Engineering	*EN-J-1975*	2	30,000
Felker - Tremmel Ct to 24th & 24th - Water main	Engineering	*EN-N-1877*	2	101,000
Sidewalk Reconstruction - 2010 Ordered Repairs	Engineering	*EN-N-1907*	1	48,000
Cherry Ave -Enterprise Dr to Old USH 10-Water Main	Engineering	*EN-N-1942*	2	146,000
Veterans Pkwy- WWTP Access RD to USH 10-Water Mai	Engineering	*EN-N-1943*	2	237,000
S Central & S Roddis- 2nd to 21st- Water Service	Engineering	*EN-N-1951*	1	50,000
E. 29th Street - Galvin to USDA Lab - Water Main	Engineering	*EN-N-1976*	2	13,000
Grandstand Structural Repairs	Fair Commission	*FG-K-5610*	1	25,000
Second Fire Station	Fire & Rescue Department	*FD-K-5800*	1	1,119,000
Senior Center Electrical Equipment Replacement	Parks & Recreation	*PR-K-3923*	1	15,000
Wildwood Station-McMillan Marsh Trail	Parks & Recreation	*PR-L-1647*	1	257,000
Wildwood Zoo - new bear exhibit building	Parks & Recreation	*PR-L-2805*	1	570,000
Replacement of Boilers	Police Department	*PD-K-5702*	2	40,000
E. 29th Street - Galvin to USDA Lab - Storm Sewer	Storm Water	*SW-G-6730*	2	255,000
Felker - Tremmel Ct to 24th & 24th - Storm Sewer	Storm Water	*SW-H-6710*	2	58,000
Urban Forestry	Street Division	*ST-N-6107*	3	10,000
Campus Utility and Facility Upgrade II - flooring	University Center	*UW-K-7310*	3	6,500
Phase I Campus Apartments - Evaluation/ Planning	University Center	*UW-K-7312*	3	10,000
Repair of Campus sidewalks	University Center	*UW-K-7314*	2	10,000
	Total for 2010			8,387,000

2011

Precision Approach Path Indicator Lights 34/16	Airport	*AI-N-3812*	2	30,000
City Hall Plaza roof & penthouse roof replacement	Building Services	*BS-K-3904*	1	55,000
City Hall air conditioning compressors	Building Services	*BS-K-3914*	1	23,000
City Hall Plaza - Electrical Upgrade	Building Services	*BS-K-3924*	1	72,000
City Hall Plaza slurry seal parking lot	Building Services	*BS-K-3929*	2	27,000
City Hall Plaza re-roof three story south wing	Building Services	*BS-K-3930*	1	49,000
21st St./Hume Ave. Em. Warning siren replacement	Emergency Management	*EM-N-5504*	1	15,000
Arnold St Reconstruction - Chestnut to St Joseph	Engineering	*EN-C-1790*	2	651,000
7th-Central to Chestnut - Reconstruction	Engineering	*EN-C-1847*	2	125,000
West 13th Street - Central to Chestnut Reconst	Engineering	*EN-D-1850*	2	120,000
Spruce Ave - 5th to 7th - Reconstruction	Engineering	*EN-D-1923*	2	162,000
Asphalt Street Surfacing and Mill in Place - 2011	Engineering	*EN-D-1933*	2	580,000
E 21st St. - Washington to Aspen - Street Opening	Engineering	*EN-D-1977*	1	320,000
Alley Reconstruction - Central/Chestnut & 2nd/3rd	Engineering	*EN-D-1990*	2	59,000
North Central Ave Signal Progression	Engineering	*EN-F-1922*	2	65,000
Arnold St - Chestnut to St Joseph- San Sewer	Engineering	*EN-J-1791*	1	169,000
Sanitary Sewer Lining - City Wide	Engineering	*EN-J-1796*	1	358,000
7th-Central to Chestnut - Sanitary Reconstruct	Engineering	*EN-J-1848*	1	57,000
Spruce Ave - 5th to 7th - Sanitary Reconstruct	Engineering	*EN-J-1924*	1	50,000
E 21st St. - Washington to Aspen - Sanitary Sewer	Engineering	*EN-J-1978*	1	94,000
Alley - Central/Chestnut & 2nd/3rd -Sanitary Sewer	Engineering	*EN-J-1991*	1	22,000
Sidewalk Reconstruction - 2011 Ordered Repairs	Engineering	*EN-N-1934*	1	48,000

Project Name	Department	Project #	Priority	Project Cost
Arnold St - Chestnut to St Joseph - Water Services	Engineering	*EN-N-1952*	1	18,000
E 21st Street - Washington to Aspen - Sidewalk	Engineering	*EN-N-1979*	1	59,000
E 21st Street - Washington to Aspen - Water Main	Engineering	*EN-N-1980*	1	32,000
5th & Chestnut Parking Lot - Reconstruction	Engineering	*EN-N-1985*	2	180,000
McMillan St - Vets Pkwy Frnt Rd to Adams -Sidewalk	Engineering	*EN-N-1987*	1	55,000
Fairgrounds - Expo Building Improvements	Fair Commission	*FG-K-5602*	1	25,000
Fire Station - Remodeling	Fire & Rescue Department	*FD-K-5805*	2	233,000
Wildwood Station-McMillan Marsh Trail	Parks & Recreation	*PR-L-1647*	1	725,000
Wildwood Park parking lots	Parks & Recreation	*PR-L-2802*	2	80,000
Griese Park Development	Parks & Recreation	*PR-L-2809*	3	28,000
Park Tree Replacement Program	Parks & Recreation	*PR-L-2851*	2	15,000
Long Range Planning for Library and Senior Center	Planning & Economic Developmen	*PL-K-6000*	1	108,000
Building restoration/replacement courtyard walls	Police Department	*PD-K-5703*	2	50,000
7th-Central to Chestnut - Storm Sewer	Storm Water	*SW-G-6708*	2	27,000
Spruce Ave - 5th to 7th - Storm Sewer w/Paving	Storm Water	*SW-G-6726*	2	152,000
Hume Ave & Veterans Pkwy - New Wet Detention Basin	Storm Water	*SW-G-6739*	1	352,000
Hume Ave & 29th Street - New Wet Detention Basin	Storm Water	*SW-G-6740*	1	31,000
13th Street - Central to Chestnut - Storm Sewer	Storm Water	*SW-H-6709*	2	27,000
Arnold St - Chestnut to St Joseph - Storm Sewer	Storm Water	*SW-H-6719*	2	217,000
E 21st Street - Washington to Aspen - Storm Sewer	Storm Water	*SW-H-6745*	2	97,000
Urban Forestry	Street Division	*ST-N-6107*	3	10,000
Parking lot/sidewalk repair	University Center	*UW-K-7303*	2	57,500
Replacement of gymnasium floor	University Center	*UW-K-7308*	3	40,000
Phase II - Library Remodeling - HVAC & Lighting	University Center	*UW-K-7313*	3	80,000
	Total for 2011			5,849,500

2012

Airport Sign	Airport	*AI-N-3807*	3	25,000
Extend RWY 34/16 building parallel Txy way	Airport	*AI-N-3808*	1	60,000
Install Instrument Landing System (ILS)	Airport	*AI-N-3814*	1	10,000
City Hall Plaza carpet replacement	Building Services	*BS-K-3913*	1	15,000
City Hall Plaza Access Control System	Building Services	*BS-K-3927*	1	70,000
City Hall Plaza - Video Surveillance System	Building Services	*BS-K-3928*	1	45,000
City Hall Plaza Brick Repair/Replacement	Building Services	*BS-K-3932*	1	20,000
CITY HALL PLAZA DOOR REPLACEMENT	Building Services	*BS-K-3933*	1	15,000
CITY HALL PLAZA RESTROOM REMODELING	Building Services	*BS-K-3934*	1	30,000
Yellowstone Industrial Park	Engineering	*EN-D-1748*	1	1,121,000
Asphalt Street Surfacing and Mill in Place - 2012	Engineering	*EN-D-1992*	1	725,000
Alley Reconstruction - Central/Maple & 4th/5th	Engineering	*EN-D-1993*	2	63,000
Sanitary Sewer Lining - City Wide	Engineering	*EN-J-1796*	1	750,000
2nd & Chestnut Parking Lot - Reconstruction	Engineering	*EN-N-1986*	2	206,000
E 29th St - Butternut to Vets Pkwy - New Sidewalk	Engineering	*EN-N-1988*	1	128,000
Peach Ave - 14th to 17th - New Sidewalk	Engineering	*EN-N-1989*	1	38,000
Sidewalk Reconstruction - 2012 Ordered Repairs	Engineering	*EN-N-1994*	1	48,000
Fairgrounds - Round Barn Improvements	Fair Commission	*FG-K-5600*	1	25,000
Fire Station - Remodeling	Fire & Rescue Department	*FD-K-5805*	2	260,000
Playground Development/Renovation	Parks & Recreation	*PR-L-2804*	2	50,000
Braem Park parking lot maintenance	Parks & Recreation	*PR-L-2827*	2	60,000
On Road Bike Route Signage/Markings	Parks & Recreation	*PR-L-2841*	2	17,000
Zoo Restrooms and Ludwig Building Renovation	Parks & Recreation	*PR-L-2847*	2	160,000
Park Tree Replacement Program	Parks & Recreation	*PR-L-2851*	2	10,000
East 4th Street Trail	Parks & Recreation	*PR-L-2852*	2	355,000
Galvin Avenue Connector Trail	Parks & Recreation	*PR-L-2853*	1	72,000
Long Range Planning for Library and Senior Center	Planning & Economic Developmen	*PL-K-6000*	1	50,000
8th St & Veterans Pkwy - New Wet Detention Basin	Storm Water	*SW-G-6738*	1	250,000

Project Name	Department	Project #	Priority	Project Cost
Hume Ave & 29th Street - New Wet Detention Basin	Storm Water	*SW-G-6740*	1	330,000
Braem Park - New Wet Detention Basin No. 1	Storm Water	*SW-G-6741*	1	200,000
Peach Ave & Ives St. - New Wet Detention Basin	Storm Water	*SW-G-6743*	1	87,000
Fairgrounds Storm Water Collection & Detention	Storm Water	*SW-H-6722*	2	100,000
Alley - Central/Maple & 4th/5th - Storm Sewer	Storm Water	*SW-H-6744*	2	32,000
Urban Forestry	Street Division	*ST-N-6107*	3	10,000
	Total for 2012			5,437,000
GRAND TOTAL				29,186,500