

City of Delafield Capital Improvements Program: 2004 - 2008

Revised Nov. 20, 2003

	Acct #	2004	2005	2006	2007	2008	Funding Source
WATER SYSTEM IMPROVEMENTS							
Radium Compliance 83/94 System	600-70-57104	\$75,000	\$425,000				Water Fund Balance (100%)
Scada System Upgrades	600-70-57104	\$66,000					Water Fund Balance (100%)
GIS System (50% of total)	600-70-57104	\$60,000					Water Fund Balance (100%)
I.P. Soft Starter & Installation for 75 hp Well Pump	600-70-57104						Water Fund Balance (100%)
Booster Station Pump #1 Variable Frequency Drive	600-70-57104	\$5,000					Water Fund Balance (100%)
SANITARY SEWER SYSTEM IMPROVEMENTS							
Lift station #12 (clean-up and repair)	602-70-57000	\$5,000					Sewer Fund Balance/Cost Recovery
GIS System (50% of total)	602-70-57000	\$65,000					Sewer Fund Balance (100%)
STORM WATER SYSTEM IMPROVEMENTS							
NW & NE Storm Water Study	410-70-57333.	\$120,000					General Fund/Bond (25%) & DNR Grant (75%)
83/94 Storm Water Basin Design/Construction	410-70-57333.	\$1,590,205					Storm Water Utility (50%) & DNR Grant (50%)
DAMS, PIERS, BRIDGES & WATERWAYS							
St. John's Dam							
Design	410-70-57312.	\$15,000					General Fund/Bond (100%)
Construction (Dam)	410-70-57312.	\$125,000					General Fund/Bond (100%)
Design, Construction, Supervision (Boat Dock)	410-70-57312.	\$120,000					General Fund/Bond/DNR Grant
Cushing Park Bridge Cover	410-70-57330.		\$70,000				Private Funding (100%)
South Lapham Peak Road Culvert	410-70-57335.	\$60,000					General Fund/Bond (100%)

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Bleeker Street Launch Improvements							
Design	410-70-57620		\$10,000				General Fund/Bond (82.15%)/Nashotah (17.85%)
Construction	410-70-57620			\$60,000			General Fund/Bond (82.15%)/Nashotah (17.85%)
Genesee Street Bridge Decorative Rail							
Design	410-70-57310.200		\$10,000				Previously Issued Debt/County
Construction	410-70-57310.200		\$100,000				Previously Issued Debt/County
Dredging Feasibility							
Design	410-70-57360.	\$32,105					DNR Grant (75%)/Previously Issued Debt (25%)
USGS Analysis/Lab Costs	410-70-57360.	\$118,480	\$45,000	\$6,000			USGS Grant (40%)/Previously Issued Debt (60%)
PARKS, PUBLIC BUILDINGS & FACILITIES							
New Library Building							
Design, A/E	410-70-57610.100	\$55,500	\$55,500	\$20,000			Previously Issued Debt
Construction	410-70-57610.100		\$3,300,000	\$1,000,000			General Fund/Bond & Fundraising Support
Remodel Old Library							
Needs Assessment	410-70-57610.						Previously Issued Debt
Construction	410-70-57610.		\$60,000				General Fund/Bond (100%)
External City Space Needs Analysis							
	410-70-57100.100		\$20,000				Previously Issued Debt
City Hall Facade Improvement							
Design	410-70-57100.		\$30,000				Previously Issued Debt
Construction	410-70-57100.		\$270,000				Previously Issued Debt
Cushing Park Completion - Rest Room Facility							
	410-70-57620.	\$80,000					Previously Issued Debt (50%)/DNR Grant (50%)
Geason Land Park Development							

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Design	410-70-57620.	\$40,000					Previously Issued Debt (100%)
Phased construction	410-70-57620.	\$75,000	\$200,000	\$275,000	\$275,000		General Fund/Bond/DNR/Fundraising/Prev. Issued Debt
Veterans Memorial River Walk	410-70-57620.100	\$300,000	\$300,000	\$100,000			DNR/Fundraising
Public Works Building Addition	602-70-57000		\$271,000				Sanitary Sewer Utility - Clean Water Fund Loan
Misc. Park Equipment (benches, picnic tables & concrete pads, signage, bike racks, trash receptacles, etc.)	410-70-57620.	\$9,000	\$1,000	\$1,000			General Fund
Park Building Maintenance - Time Locks & Painting							General Fund
Park Landscaping, Wildflower Plantings, Tree Re-planting, Erosion Control, Path Improvements, etc.	410-70-57620.	\$7,500	\$2,500	\$2,500	\$2,500	\$2,500	General Fund
St. John's Park							
Ice Skating Deck & Rubber Mat	410-70-57620.						General Fund
Fireplace Insert	410-70-57620.						General Fund
Bostrom/Copperfield Park - Extend Tennis Court Fencing	410-70-57620.						General Fund
Fish Hatchery Bldg. - Install Multi-Media System	410-70-57620.	\$5,000					General Fund or Private Fundraising
American Legion							
Install Scoreboard for Ball Field	410-70-57620.		\$1,500				General Fund
Install Soccer Field (south lawn)	410-70-57620.		\$7,500				General Fund
Equestrian Trail/Geason Park Pedestrian & Bicycle Access							

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Trail Maintenance & Improvements	410-70-57620.	\$25,000	\$25,000	\$25,000			General Fund/ Apply for DNR Grant
Urban Forestry Grant Projects							
Tree Risk Assessment Survey	410-70-57355.						General Fund/Bond & DNR Grant
5-Year Downtown Tree Action Plan	410-70-57355.						General Fund/Bond & DNR Grant
Public Awareness - Trees	410-70-57355.						General Fund/Bond & DNR Grant
Urban Forestry Staff Training/Education	410-70-57355.						General Fund/Bond & DNR Grant
Tree Ordinance Revisions	410-70-57355.						General Fund/Bond & DNR Grant
Parks Tree Inventory	410-70-57355.						General Fund/Bond & DNR Grant
STREET AND HIGHWAY IMPROVEMENTS							
Street Paving	410-70-57310.	\$285,000	\$295,000	\$305,000	\$315,000	\$325,000	General Fund/Bond & MSIP Funds
Paved Bike Path Lanes	410-70-57620.		\$5,000	\$5,000	\$5,000	\$5,000	General Fund/DPW/WDOT
Gateway Signage (part of Genesee St. Project)	410-70-57310.						Previously Issued Debt
PUBLIC WORKS CAPITAL EQUIPMENT							
Highway Equipment							
Cab for John Deere 5400 Mower	410-70-57311.						General Fund/Bond (100%)
Loader Mounted Snow Blower (used)	410-70-57311.		\$20,000				General Fund/Bond (100%)
Replace 484 IH Tractor w/ 3-pt. Hitch & Mower Decks	410-70-57311.		\$45,000				General Fund/Bond (100%)
Replace 1972 Allis Chalmers Grader	410-70-57311.		\$35,000				General Fund/Bond (100%)
Skid Steer	410-70-57311.		\$20,800				General Fund/Bond (100%)
Replace 1993 Chevy 1-Ton Truck w/ Dump Body	410-70-57311.		\$45,000				General Fund/Bond (100%)
Replace Truck Mounted Hydraulic Broom	410-70-57311.		\$10,000				General Fund/Bond (100%)
Replace Gardner-Denver Portable Air Compressor	410-70-57311.		\$6,000				General Fund/Bond (100%)
Replace Kubota Parks Mower & Snow Blower	410-70-57311.			\$25,000			General Fund/Bond (100%)
Replace Chevy S-10 Pick-up	410-70-57311.				\$14,000		General Fund/Bond (100%)
Replace John Deere 325 Mower & Snow Blower	410-70-57311.				\$8,500		General Fund/Bond (100%)

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Replace Chipper	410-70-57311.					\$16,500	General Fund/Bond (100%)
Kubota Tractor	410-70-57311.					\$25,000	General Fund/Bond (100%)
Portable Welder on Trailer	410-70-57311.					\$5,000	General Fund/Bond (100%)
Cemetery Equipment							
Hawl Frost Remover/Dryer	410-70-57590.						General Fund/Bond (100%)
GENERAL GOVERNMENT OUTLAY							
City Hall Improvements							
Painting of the Exterior of City Hall	410-70-57100.						General Fund/Bond (100%)
Windows Repair and/or Replacement	410-70-57100.	\$8,000					General Fund/Bond (100%)
Carpet Administrator's Office	410-70-57100.						General Fund/Bond (100%)
Conference Room Renovation	410-70-57100.	\$6,000					General Fund/Bond (100%)
Resurface Parking Lot behind City Hall	410-70-57100.						General Fund/Bond (100%)
PUBLIC SAFETY OUTLAY							
Consolidated Dispatch Services							
Spillman Software & Services (includes hardware & installation)	410-70-57200.	\$55,347					General Fund/Bond (100%)
Modems for Vehicles	410-70-57200.						General Fund/Bond (100%)
FIRE DEPARTMENT OUTLAY							
Ambulance + Partial FY2005 Apparatus Contribution	410-70-57220.	\$145,000					General Fund/Bond (100%)
Fire Safety House/Trailer	410-70-57220.						General Fund/Bond (100%)
Replace Overhead Garage Doors (8)	410-70-57220.	\$48,000					General Fund/Bond (100%)
Replace Electrical Light Fixtures in Apparatus Bay	410-70-57220.	\$11,000					General Fund/Bond (100%)
Replace Heating/Ventilating/AC in Fire Station	410-70-57220.	\$14,000					General Fund/Bond (100%)
Total Cost of Capital Improvements Program		\$3,626,137	\$5,685,800	\$1,824,500	\$620,000	\$379,000	