

City of Delafield  
 Capital Improvements Program: 2006 - 2010  
 ADOPTED November 21, 2005

	Acct #	2006			2007	2008	2009	2010
		Amount	Funding Source	Non-Gen. Fund				
<b>WATER SYSTEM IMPROVEMENTS</b>								
<b>Radium Compliance - Blending Well</b>	600-70-57104.	\$680,000	Private Development (40%)	\$272,000				
			Special Assessment					
			Water Fund Balance (60%)	\$408,000				
<b>Water System Expansion - Transmission/Distribution Main</b>	600-70-57104.	\$1,600,000	Private Development (80%)	\$1,280,000				
			Special Assessments (20%)	\$320,000				
<b>SCADA System Upgrades</b>	600-70-57104.	\$70,000	Water Fund Balance (100%)	\$70,000				
<b>GIS System (50% of total)</b>	600-70-57104.	\$60,000	Water Fund Balance (100%)	\$60,000				
<b>SANITARY SEWER SYSTEM IMPROVEMENTS</b>								
<b>Oakwood Road Sewer Extension</b>	602-70-57000.	\$622,000	Private Development	\$190,138				
			San. Sewer Fund w/ Special Assessments	\$431,862				
<b>NE Quad. Regional Sewer Extension</b>	602-70-57000.	\$702,000	Private Development	\$300,000				
			San. Sewer Fund w/ Special Assessments	\$402,000				
<b>Lift station #12 (closeout)</b>	602-70-57000.	\$5,000	Sanitary Sewer Fund Balance (100%)	\$5,000				
			Cost Recovery (?)					
<b>GIS System (50% of total)</b>	602-70-57000.	\$60,000	Sanitary Sewer Fund Balance (100%)	\$60,000				
<b>STORM WATER SYSTEM IMPROVEMENTS</b>								
<b>83/94 Storm Water Basin</b>	410-70-57333.		Storm Water Utility (50%)		\$15,000			
			DNR Grant (50%)		\$15,000			
<b>NE Regional Stormwater Pond (DFD 8 - Near S.T.H. 83 &amp; Oakwood)</b>	410-70-57333.		Storm Water Utility #2 (100%)		\$866,000			
			Private Development					

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<b>Sustainable Site Design Pilot Project - Convert Islands at Municipal Parking Lot to Infiltration Rain Gardens</b>	410-70-57333.	\$20,000	General Fund (100%)		\$20,000				
			Grants (?)						
<b>Evelyn Ave. Ditch Enclosure</b>	410-70-57333.	\$5,500	General Fund (100%)		\$5,500				
<b>Dekoven Street Drainage</b>	410-70-57333.	\$42,000	General Fund (100%)		\$42,000				
<b>NE Regional Stormwater Pond (NGE 4 - Near Nagawicka Road &amp; Weber Court)</b>									
Design	410-70-57333.		Storm Water Utility #2? Private Development			\$100,000			
Construction	410-70-57333.		Storm Water Utility #2? Private Development				\$630,000		
<b>Equestrian Trail Stormwater improvement/Park Pedestrian Access</b>									
Equestrian Trail Improvements	410-70-57620.	\$42,000	General Fund (100%) Grants (?)		\$42,000				
<b>DAMS, PIERS, BRIDGES &amp; WATERWAYS</b>									
<b>Fish Hatchery Dam</b>									
Design	410-70-57312.	\$109,000	General Fund (100%)		\$109,000				
Construction (Dam)	410-70-57312.	\$293,000	General Fund (100%)		\$293,000				
St. John's Park Fishing Pier	410-70-57312.	\$12,000	General Fund (100%) DNR Grant (?)		\$12,000				
<b>Nemahbin Roller Mill Dam</b>	410-70-57312.	\$12,000	General Fund (100%)		\$12,000				
<b>Cushing Park Bridge Cover</b>	410-70-57330.		Private Funding (100%)			\$75,000			

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<b>Bleeker Street Launch Improvements</b>								
Design	410-70-57620.	\$10,000	General Fund (82.15%)		\$8,215			
			Nashotah (17.85%)	\$1,785				
Construction	410-70-57620.		General Fund (82.15%)		\$49,290			
			Nashotah (17.85%)		\$10,710			
<b>Dredging Feasibility</b>								
Finalize Dredging Design	410-70-57360.	\$15,000	DNR Grant (75%)	\$11,250				
			General Fund (25%)		\$3,750			
Dredging Permit (DNR Fees, Lab Costs, Consultant Fees, EIA, Restoration Planning)	410-70-57360.	\$151,000	General Fund (92%)		\$138,920			
			Restoration Planning eligible for DNR Grant (8%)	\$12,080				
USGS Analysis/Lab Costs	410-70-57360.	\$28,767	USGS Grant (40%)	\$11,507				
			Previously issued debt	\$3,600				
			General Fund (60%)		\$13,660			
<b>Dredging</b>	410-70-57360.		Special Assessments (100%)		\$2,400,000			
			Grants (?)					
<b>PARKS, PUBLIC BUILDINGS &amp; FACILITIES</b>								
<b>New Library Building</b>								
Design, A/E	410-70-	\$20,000	Previously Issued Debt	\$20,000				
Construction	410-70-		General Fund					
			Fundraising					
<b>Space Needs</b>								
Library and Administration Building @ Fish Hatchery								
Design incl. fees, borings, survey, approvals, etc.		\$	General Fund/Fundraising (100%)					
Construction			General Fund/Fundraising (100%)		\$			

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Public Safety (Police & Fire) Building @ DPW Site									
Design incl. fees, borings, survey, approvals, etc.		\$	General Fund (100%)						
Construction			General Fund (100%)		\$\$				
DPW Building Expansion									
Design incl. fees, borings, survey, approvals, etc.		\$	San. Sewer Fund (CWF)						
Construction			San. Sewer Fund (CWF)		\$\$				
<b>Geason Land Park Development</b>									
Design	410-70-57620.	\$40,000	Previously Issued Debt	\$40,000					
Phased construction	410-70-57620.	\$275,000	General Fund (100%) DNR (?) Fundraising (?)		\$275,000	\$275,000			
<b>Wisconsin Veterans Memorial River Walk</b>	410-70-	\$100,000	DNR (100%) Fundraising (?) Private Grants (?)	\$100,000					
<b>Fireman's Park Playground Equipment</b>	410-70-57620.		General Fund (100%) Fundraising (?)			\$6,000			
<b>Bostrom Park Field Improvements</b>	410-70-57620.	\$5,000	General Fund (100%)						
<b>American Legion</b>									
Install Baseball Field Lighting	410-70-57620.		General Fund (100%) Fundraising (?)		\$5,000				
<b>Open Space Conservancy Program</b>	410-70-57620.		General Fund Grants Private Endowments			\$250,000	\$250,000		
<b>STREET AND HIGHWAY IMPROVEMENTS</b>									

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<b>Street Paving/Bike Lane Paving/Markings</b>	410-70-57310.	\$330,000	General Fund		\$307,500	\$315,000	\$325,000	\$335,000	\$345,000
			LRIP Funds	\$22,500		\$25,000		\$25,000	
<b>Trail Connector - Lake Country &amp; Glacial Drumlin Trails</b>									
Engineering & Design	410-70-57620.	\$2,500	General Fund		\$1,250				
			Jt. Venture w/Town of Delafield		\$1,250				
			DNR Grant (?)						
<b>Realign Nagawicka Road Curve at Weber Court</b>									
<b>Engineering &amp; R.O.W. Acquisition</b>	410-70-57310.		General Fund (100%)			\$50,000			
			Trans. Safety Grants (?)						
<b>Construction</b>	410-70-57310.		General Fund (100%)				\$115,000		
			Trans. Safety Grants (?)						
<b>North Gateway Signage (extension of Genesee St. Project)</b>	410-70-57310.	\$60,000	General Fund (100%)		\$60,000				
<b>PUBLIC WORKS CAPITAL EQUIPMENT</b>									
<b>Highway Equipment</b>									
Replace Truck #105 - 1991 Ford L8000 Plow	410-70-57311.	\$99,000	General Fund (100%)		\$99,000				
Replace Truck Mounted MB Hydraulic Broom	410-70-57311.	\$11,600	General Fund (100%)		\$11,600				
Replace 1972 Allis Chalmers Grader (Used)	410-70-57311.		General Fund (100%)			\$45,000			
Replace Truck #112 - 1995 Chevy S-10 Pick-up	410-70-57311.		General Fund (100%)			\$15,000			
Replace 1985 Gardner-Denver Portable Air	410-70-57311.		General Fund (100%)			\$6,400			
Replace 484 IH Tractor w/ 3-pt. Hitch &	410-70-57311.		General Fund (100%)			\$26,500			
Replace Vermeer Chipper	410-70-57311.		General Fund (100%)				\$17,500		
Replace John Deere 5400 Tractor w/ Mowers	410-70-57311.		General Fund (100%)				\$55,000		
Replace Kubota Tractor	410-70-57311.		General Fund (100%)				\$26,500		

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Replace 1980 Miller Portable Welder & Trailer	410-70-57311.		General Fund (100%)			\$5,300			
Replace Truck #114 - 1993 Chevy Bucket Truck	410-70-57311.		General Fund (100%)				\$85,000		
Replace Truck #106 - 1994 Ford L8000 Plow	410-70-57311.		General Fund (100%)				\$99,000		
<b>Weed Harvesting Equipment</b>									
Replace 1994 Aquarius H-420 Weed Harvester	410-70-57311.	\$120,000	General Fund (42%)		\$50,400				
			Nashotah (8%)		\$9,600				
			Apply for DNR Grant (50%)	\$60,000					
<b>GENERAL GOVERNMENT OUTLAY</b>									
<b>FIRE DEPARTMENT OUTLAY</b>									
Mobile Data Software & Modems (9)	410-70-57220.		General Fund (100%)		\$45,000				
2006 Ambulance	410-70-57220.	\$154,000	General Fund (100%)		\$154,000				
<b>POLICE DEPARTMENT OUTLAY</b>									
Replacement Boat & Equipment	410-70-57200.		General Fund (100%)		\$32,000				
<b>Total Cost of Capital Improvements Program</b>		<b>\$5,756,367</b>		<b>\$4,081,722</b>	<b>\$1,674,645</b>	<b>\$4,120,900</b>	<b>\$1,210,300</b>	<b>\$1,415,000</b>	<b>\$469,000</b>
					<b>\$ 5,756,367</b>				
		5756367		4081722	1674645				