

CITY OF DELAFIELD
 CAPITAL IMPROVEMENTS PROGRAM: 2007 - 2011
 (Adopted - November 20, 2006)

	Acct #	Amount	2007		2008	2009	2010	2011
			Funding Source	Non-Gen. Fund				
WATER SYSTEM IMPROVEMENTS								
Radium Compliance - Blending Well - Well 2 Pump Station, Reservoir & SCADA System Upgrades	600-70-57104.	Bal. from '06	Private Development					
			Special Assessments					
			Prev. Issued Debt					
GIS System (50% of total)	600-70-57104.	\$ 75,000	Water Fund Balance (100%)	\$ 75,000				
SANITARY SEWER SYSTEM IMPROVEMENTS								
Hirschman Lane Sewer Extension	602-70-57000.	\$ 622,000	San. Sewer Fund Balance	\$ 622,000				
			Private Development					
			Special Assessments					
			Prev. Issued Debt					
Lift station #12 (closeout)	602-70-57000.	\$ 5,000	San. Sewer Fund Balance (100%)	\$ 5,000				
			Cost Recovery					
GIS System (50% of total)	602-70-57000.	\$ 75,000	San. Sewer Fund Balance (100%)	\$ 75,000				
STORM WATER SYSTEM IMPROVEMENTS								
Milwaukee Street - Genesee to Oneida Storm Sewer Replacement								
Engineering & Design	410-70-57333.	\$ 22,000	General Fund		\$ 22,000			
			Special Assessments or Direct Invoice for Private Drain Connects & Repairs					
Construction	410-70-57333.	\$ 106,000	General Fund		\$ 106,000			
			Special Assessments or Direct Invoice for Private Drain Connects & Repairs					
83/94 Storm Water Basin Retainage/Landscape Warranty	610-70-57000.	\$ 30,000	Storm Water Utility #1 (50%)	\$ 15,000				
			DNR Grant (50%)	\$ 15,000				
Municipal Parking Lot - Rain Garden - Maintenance	410-70-57333.	\$ 1,875	General Fund		\$ 1,875	\$ 1,875		
			Previously Issued Debt					
NE Regional Stormwater Pond (DFD 8 - Near S.T.H. 83 & Oakwood)								
Engineering & Design	410-70-57333.		Storm Water Utility #2		\$ 129,000			
			Private Development					
Construction	410-70-57333.		Storm Water Utility #2			\$ 896,000		
			Private Development					
NE Regional Stormwater Pond (NGE 4 - Near Nagawicka Road & Weber Court)								
Engineering, Design & Land Acquisition	410-70-57333.		Storm Water Utility #2		\$ 108,000			
			Private Development					
Construction	410-70-57333.		Storm Water Utility #2			\$ 749,000		
			Private Development					
DAMS, PIERS, BRIDGES & WATERWAYS								
Fish Hatchery Dam								

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Construction (Dam)	410-70-57312.	\$ 320,000	General Fund (100%)	\$ 320,000				
Engineering Construction Services	410-70-57312.	\$ 52,000	General Fund (100%)	\$ 52,000				
St. John's Park Dock/Pier	410-70-57312.	\$ 12,000	General Fund DNR	\$ 12,000				
Cushing Park Bridge Cover	410-70-57330.		General Fund			\$95,000		
Bleeker Street Launch Improvements	410-70-57620.	\$ 98,000	General Fund (82.15%) Nashotah (17.85%)	\$ 80,507 \$ 17,493				
Dredging Feasibility/Design								
Dredging Permit/Design (DNR Fees, Lab Costs, Consultant Fees, EIA, Restoration Planning)	410-70-57360.	Bal. from '06	General Fund (92%) Restoration Planning eligible for DNR Grant (8%)					
USGS Analysis	410-70-57360.	\$ 6,700	General Fund/Grant	\$ 6,700				
Dredging								
Engineering Construction Services	410-70-57360.	\$ 87,210	Special Assessments Grants	\$ 87,210				
Hydrographic Survey	410-70-57360.	\$ 20,000	Special Assessments Grants	\$ 20,000				
Construction	410-70-57360.	\$ 2,700,000	Special Assessments Grants	\$ 2,700,000				
PARKS, PUBLIC BUILDINGS & FACILITIES								
Space Needs								
Library and Administration Building @ Fish Hatchery								
Design incl. fees, borings, survey, approvals, etc. Construction		\$	General Fund/Fundraising (100%)		\$			
Public Safety (Police & Fire) Building @ DPW Site								
Design incl. fees, borings, survey, approvals, etc. Construction		\$	General Fund/Fundraising (100%)		\$			
DPW Building Expansion or Relocation								
Design incl. fees, borings, survey, approvals, etc. Construction		\$	General Fund/Fundraising Sewer Utility (Clean Water Fund)		\$			
Fish Hatchery, Fireman's Park Restroom & Cushing Park Restroom Upgrades & Improvements	410-70-57620.	\$ 28,595	General Fund (100%)	\$ 28,595				
Bostrom Park Restroom Construction	410-70-57620.		General Fund (100%)					
Bostrom Park Shelter - Site Work, Restoration, Landscaping & Restoration (Structure Dedicated)	410-70-57620.	\$ 30,400	General Fund/Private Funding	\$ 30,400				
Lois Jensen Nature Preserve - Passive Recreation Area & Dog Park	410-70-57620.		General Fund (100%)					
Oakwood Road Park Development								
Post-Dredging Topographic Survey	410-70-57620.		General Fund (100%)		\$2,500			

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Design	410-70-57620.	?	Previously Issued Debt (100%)					
Phased construction	410-70-57620.		General Fund/DNR/Fundraising		?	?	?	
Fireman's Park Playground Equipment	410-70-57620.		General Fund/Fundraising		\$7,200			
Equestrian Trail/Park Pedestrian Access								
Equestrian Trail Improvements	410-70-57620.		General Fund Grants?					
Engineering - Bidding & Construction Services	410-70-57620.		General Fund Grants?					
Open Space Conservancy Program	410-70-57620.		General Fund Grants/Private Endowments		\$250,000	\$250,000		
STREET AND HIGHWAY IMPROVEMENTS								
Milwaukee Street - Genesee to Oneida Resurfacing								
Engineering & Design	410-70-57310.	\$ 13,000	General Fund (100%)		\$ 13,000			
Construction	410-70-57310.	\$ 64,000	General Fund (100%)		\$ 64,000			
Milwaukee Street - Genesee to Oneida Brick Paver Walks & Improvements								
Engineering & Design	410-70-57310.	\$ 24,000	General Fund (100%)		\$ 24,000			
Construction	410-70-57310.	\$ 118,000	General Fund (100%)		\$ 118,000			
Annual Street Resurfacing Program	410-70-57310.	\$ 491,000	General Fund (100%)		\$ 491,000	\$670,000	\$600,000	\$515,000
Genesee Street Concrete Sidewalk - Mill Street to St. John's Road - West Side	410-70-57310.		General Fund (100%)					
(NEW) Genesee Street Concrete Sidewalk - East Side + Bridge + Signage	410-70-57310.	\$ 20,000			\$ 20,000			
Milwaukee Street Concrete Sidewalk - Oneida Street to Golf Road - One Side	410-70-57310.		General Fund (100%)				\$823,950	
Trail Connector - Lake Country & Glacial Drumlin Trails								
Construction	410-70-57620.		General Fund Jt. Venture w/Town of Delafield DNR Grant		\$84,000			
Realign Nagawicka Road Curve at Weber Court								
Engineering & R.O.W. Acquisition	410-70-57310.		General Fund Transportation Safety Grants?		\$57,000			
Construction	410-70-57310.		General Fund Transportation Safety Grants?			\$137,000		
Exeter Street Bypass Lane/Left Turn Lane	410-70-57310.	\$ 77,000	General Fund Waukesha County		\$ 77,000			
PUBLIC WORKS CAPITAL EQUIPMENT								

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Highway Equipment									
Replace 1985 Gardner-Denver Portable Air Compressor	410-70-57311.	\$ 11,000	General Fund (33%)		\$ 3,666				
	602-70-57000.		Sanitary Sewer Fund (33%)	\$ 3,667					
	600-70-57104.		Water Fund (33%)	\$ 3,667					
Replace 484 IH Tractor w/ 3-pt. Hitch & Mower Decks and also Kubota Blower/Mower	410-70-57311.	\$ 28,500	General Fund (100%)		\$ 28,500				
Replace Truck #114 - 1993 Chevy Bucket Truck	410-70-57311.	\$ 98,000	General Fund (100%)		\$ 98,000				
Utility ATV with Dump Box	410-70-57311.	\$ 8,000	General Fund (100%)		\$ 8,000				
Replace Truck #112 - 1995 Chevy S-10 Pick-up	410-70-57311.		General Fund (100%)			\$16,400			
Replace John Deere 5400 Tractor w/ Road Side Mowers	410-70-57311.		General Fund (100%)			\$82,000			
Replace Vermeer Chipper	410-70-57311.		General Fund (100%)				\$38,000		
Replace John Deere 325 Lawn Tractor Mower & Blower	410-70-57311.		General Fund (100%)				\$10,300		
Replace 1980 Miller Portable Welder/Generator Slide-in Unit	410-70-57311.		General Fund (100%)					\$7,200	
Replace Truck #106 - 1994 Ford L-8000 Dump Truck w/ Plow & Wing	410-70-57311.		General Fund (100%)					\$140,000	
#4500- Ferris Zero-Turn Lawn Mower	410-70-57311.		General Fund (100%)					\$16,200	
GENERAL GOVERNMENT OUTLAY									
City Hall Improvements	410-70-57100.	\$ 20,000	General Fund (100%)		\$ 20,000	\$35,000			
Replace Existing Video Equipment	410-70-57100.	\$ 10,000	General Fund (100%)		\$ 10,000				
FIRE DEPARTMENT OUTLAY									
Zoll Auto Pulse	410-70-57220.	\$ 15,444	General Fund (100%)		\$ 15,444				
Station Lighting	410-70-57220.	\$ 15,825	General Fund (100%)		\$ 15,825				
Overhead Doors	410-70-57220.	\$ 48,000	General Fund (100%)		\$ 48,000				
Fire Extinguisher Trainer	410-70-57220.	\$ 5,700	General Fund (100%)		\$ 5,700				
Paint Apparatus Bay	410-70-57220.	\$ 5,000	General Fund (100%)		\$ 5,000				
Mobile Data Software & Modems (9 vehicles)	410-70-57220.	\$ 45,000	General Fund (100%)		\$ 45,000				
Ambulance	410-70-57220.		General Fund (100%)			\$163,000			
Support Vehicle	410-70-57220.		General Fund (100%)				\$45,000		
Ambulance	410-70-57220.		General Fund (100%)					\$173,000	
POLICE DEPARTMENT OUTLAY									
Replacement Boat & Equipment	410-70-57200.	\$ 32,000	General Fund (100%)		\$ 32,000				
Facilities	410-70-57200.		General Fund (100%)						
3/4 Ton Full size SUV	410-70-57200.		General Fund (100%)					\$46,010	
Total Cost of Capital Improvements Program		\$ 5,441,249		\$ 3,628,244	\$ 1,813,005	\$1,605,975	\$2,820,300	\$1,705,160	\$696,200