

CITY OF DELAFIELD  
 CAPITAL IMPROVEMENTS PROGRAM: 2008 - 2012  
 Final - Adopted December 3, 2007

|  | Acct #            | Amount       | 2008  |                      |                | 2009      | 2010      | 2011 | 2012 |
|--|-------------------|--------------|---|----------------------|----------------|-----------|-----------|------|------|
|  |                   |              | Funding Source                              | Non-Gen. Fund        | Gen. Fund/Bond |           |           |      |      |
| <b>WATER SYSTEM IMPROVEMENTS</b>   |                   |              |   |                      |                |           |           |      |      |
| <b>SANITARY SEWER SYSTEM IMPROVEMENTS</b>                                |                   |              |   |                      |                |           |           |      |      |
| <b>STORM WATER SYSTEM IMPROVEMENTS</b>                                   |                   |              |   |                      |                |           |           |      |      |
| Municipal Parking Lot - Rain Garden - Maintenance                        | 410-70-57333.     | \$ 1,250     | General Fund/Bond<br>Previously Issued Debt |                      | \$ 1,250       |           |           |      |      |
| NE Regional Stormwater Pond (DFD 8 - Near S.T.H. 83 & Oakwood)           |                   |              |   |                      |                |           |           |      |      |
| Engineering & Design   | 410-70-57333.     |              | Storm Water Utility #2/Bond                 |                      |                | \$135,000 |           |      |      |
| Construction   | 410-70-57333.     |              | Storm Water Utility #2/Bond                 |                      |                |           | \$900,000 |      |      |
| <b>DAMS, PIERS, BRIDGES &amp; WATERWAYS</b>                              |                   |              |   |                      |                |           |           |      |      |
| Cushing Park Bridge Cover  | 410-70-57330.     |              | General Fund/Bond                           |                      |                | \$95,000  |           |      |      |
| St. John's Park Fishing Pier   | 410-70-57312.     | \$ 12,500    | General Fund/Bond                           |                      | \$ 12,500      |           |           |      |      |
| USGS - Bark River Flow Gaging Station                                    | 410-70-57360.     | \$ 11,500    | Special Assessments/Bond<br>USGS Funding    | \$ 6,900<br>\$ 4,600 |                |           |           |      |      |
| Dredging   |                   |              |   |                      |                |           |           |      |      |
| Engineering Construction Services  | 410-70-57360.     | \$ 100,000   | Special Assessments/Bond<br>Grants          | \$ 100,000           |                |           |           |      |      |
| Hydrographic Survey  | 410-70-57360.     | \$ 20,000    | Special Assessments/Bond<br>Grants          | \$ 20,000            |                |           |           |      |      |
| Construction   | 410-70-57360.     | \$ 2,700,000 | Special Assessments/Bond<br>Grants          | \$ 2,700,000         |                |           |           |      |      |
| <b>PARKS, PUBLIC BUILDINGS &amp; FACILITIES</b>                          |                   |              |   |                      |                |           |           |      |      |
| <b>Space Needs</b>   |                   |              |   |                      |                |           |           |      |      |
| Architectural Design Services (Plans/Specifications/Bid Recommendations) | 410-70-57100.100. | TBD          | General Fund/Bond                           |                      | TBD            |           |           |      |      |
|  | 602-70-57000.     |              | Sewer Utility                               | TBD                  |                |           |           |      |      |
|  | 600-70-57104.     |              | Water Utility                               | TBD                  |                |           |           |      |      |
|  | 610-70-57000.     |              | Storm Water Utility #1                      | TBD                  |                |           |           |      |      |
| Project Manager/Construction Manager                                     | 410-70-57100.100. | TBD          | General Fund/Bond                           |                      | TBD            |           |           |      |      |
|  | 602-70-57000.     |              | Sewer Utility                               | TBD                  |                |           |           |      |      |
|  | 600-70-57104.     |              | Water Utility                               | TBD                  |                |           |           |      |      |
|  | 610-70-57000.     |              | Storm Water Utility #1                      | TBD                  |                |           |           |      |      |
| Library/City Hall  | 410-70-57100.100. | \$ 5,200,000 | General Fund/Bond                           |                      | \$ 5,200,000   |           |           |      |      |
| Safety Campus - Police & Fire Building                                   | 410-70-57100.100. | \$ 5,615,000 | General Fund/Bond (100%)                    |                      | \$ 5,615,000   |           |           |      |      |
| DPW Building Addition & Renovation                                       | 410-70-57100.100. | \$ 1,650,000 | General Fund/Bond (33.3%)                   |                      | \$ 549,450     |           |           |      |      |
|  | 602-70-57000.     |              | Sewer Utility (43.1%)                       | \$ 711,150           |                |           |           |      |      |

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|   |               |            | Funding Source                    | Non-Gen. Fund | Gen. Fund/Bond |           |           |           |      |
|   | 600-70-57104. |            | Water Utility (19.1%)             | \$ 315,150    |                |           |           |           |      |
|   | 610-70-57000. |            | Storm Water Utility #1 (4.5%)     | \$ 74,250     |                |           |           |           |      |
| <b>Oakwood Road/Geason Land Park Development</b>  |               |            |                                   |               |                |           |           |           |      |
| Post-Dredging Topographic Survey  | 410-70-57620. |            | General Fund/Bond (100%)          |               |                | \$2,500   |           |           |      |
| Design  | 410-70-57620. | \$ 50,000  | General Fund/Bond/DNR             |               | \$ 50,000      | TBD       |           |           |      |
| Phased construction   | 410-70-57620. |            | General Fund/Bond/DNR/Fundraising |               |                |           | TBD       |           |      |
| <b>Annual Tree Replacement</b>  | 410-70-57620. | \$ -       | General Fund/Bond                 |               | \$ -           | \$7,600   | \$7,600   | \$7,600   |      |
|   |               |            | Urban Forestry Grant              |               |                |           |           |           |      |
| <b>Fireman's Park Playground Equipment</b>  | 410-70-57620. | \$ 7,200   | General Fund/Bond/Fundraising     |               | \$ 7,200       |           |           |           |      |
| <del>Open Space Conservancy Program</del><br><b>SMART Growth/Sustainability Plan</b>  | 410-70-57620. | \$ 25,000  | General Fund/Bond                 |               | \$ 25,000      | \$200,000 | \$250,000 |           |      |
|   |               |            | Grants/Private Endowments         |               |                |           |           |           |      |
| <b>Lois Jensen Nature Preserve Improvements</b>   | 410-70-57620. | \$ 1,500   | General Fund/Bond                 |               | \$ 1,500       |           |           |           |      |
| <b>Fish Hatchery Interior Lighting Upgrade</b>  | 410-70-57620. | \$ 5,000   | General Fund/Bond                 |               | \$ 5,000       |           |           |           |      |
| <b>Bike Trail Along Cushing Park Road</b>   | 410-70-57620. | \$ 10,000  | General Fund/Bond                 |               | \$ 10,000      |           |           |           |      |
|   |               |            |                                   |               |                |           |           |           |      |
| <b>STREET AND HIGHWAY IMPROVEMENTS</b>  |               |            |                                   |               |                |           |           |           |      |
| <b>Annual Street Resurfacing Program</b>  | 410-70-57310. | \$ 670,000 | General Fund/Bond (100%)          |               | \$ 670,000     | \$600,000 | \$515,000 | \$680,000 |      |
| <b>Master Plan/Feasibility Study - Long Term Road Layout @ SE Quadrant of I-94 &amp; STH 83 (Heritage and Hillside)</b>                                 | 410-70-57310. | \$ -       | General Fund/Bond (100%)          |               | \$ -           |           |           |           |      |
| <b>Multi-Modal Master Plan (Sidewalks/Bike Paths/Trails)</b>  | 410-70-57310. | \$ 30,000  | General Fund/Bond (100%)          |               | \$ 30,000      |           |           |           |      |
| <b>Golf Road Reconstruction - East of STH 83</b>  |               |            |                                   |               |                |           |           |           |      |
| Feasibility Study   | 410-70-57310. |            | General Fund/Bond (100%)          |               |                | \$75,000  |           |           |      |
| Design  | 410-70-57310. |            | General Fund/Bond (100%)          |               |                |           | \$200,000 |           |      |
| Reconstruction  | 410-70-57310. |            | General Fund/Bond (100%)          |               |                |           |           | TBD       |      |
| <b>Genesee Street Project - North End (project scope not completely defined - may include bypass lane at Exeter, sidewalk, signage and bridge work)</b> |               |            |                                   |               |                |           |           |           |      |
| Design  | 410-70-57310. |            | General Fund/Bond                 |               |                | TBD       |           |           |      |
|   |               |            | Waukesha County                   |               |                | TBD       |           |           |      |
| Construction  | 410-70-57310. |            | General Fund/Bond                 |               |                |           | TBD       |           |      |
|   |               |            | Waukesha County                   |               |                |           | TBD       |           |      |
| <b>Downtown - Benches &amp; Trash Receptacles</b>   | 410-70-57310. | \$ 6,500   | General Fund/Bond (100%)          |               | \$ 6,500       |           |           |           |      |
| <b>Milwaukee Street Concrete Sidewalk - Oneida Street to Golf Road - One Side</b>   | 410-70-57310. |            | General Fund/Bond (100%)          |               |                |           |           | \$825,000 |      |
| <b>Trail Connector - Lake Country &amp; Glacial Drumlin Trails</b>  |               |            |                                   |               |                |           |           |           |      |
| Construction  | 410-70-57620. | \$ 84,000  | General Fund/Bond                 |               | \$ 84,000      |           |           |           |      |
|   |               |            | Jt. Venture w/Town of Delafield   |               |                |           |           |           |      |
|   |               |            | DNR Grant                         |               |                |           |           |           |      |

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| <b>PUBLIC WORKS CAPITAL EQUIPMENT</b>                           |               |                      |                          |                     |                      |                    |                    |                    |                  |
| <b>Highway Equipment</b>  |               |                      |                          |                     |                      |                    |                    |                    |                  |
| Replace John Deere 5400 Tractor w/ Road Side Mowers             | 410-70-57311. | \$ 60,000            | General Fund/Bond (100%) |                     | \$ 60,000            |                    |                    |                    |                  |
| Replace Vermeer Chipper   | 410-70-57311. | \$ 31,000            | General Fund/Bond (100%) |                     | \$ 31,000            |                    |                    |                    |                  |
| Replace Truck #112 - 1995 Chevy S-10 Pick-up                    | 410-70-57311. |                      | General Fund/Bond (100%) |                     | \$16,400             |                    |                    |                    |                  |
| Replace John Deere 325 Lawn Tractor Mower & Blower              | 410-70-57311. |                      | General Fund/Bond (100%) |                     |                      | \$10,000           |                    |                    |                  |
| Replace 1980 Miller Portable Welder/Generator Slide-in Unit     | 410-70-57311. |                      | General Fund/Bond (100%) |                     |                      | \$7,000            |                    |                    |                  |
| Replace Truck #106 - 1994 Ford L-8000 Dump Truck w/ Plow & Wing | 410-70-57311. |                      | General Fund/Bond (100%) |                     |                      | \$140,000          |                    |                    |                  |
| #4500- Ferris Zero-Turn Lawn Mower                              | 410-70-57311. |                      | General Fund/Bond (100%) |                     |                      |                    | \$16,000           |                    |                  |
| Replace #110 - Chevy 2500 Series Pick-up                        | 410-70-57311. |                      | General Fund/Bond (100%) |                     |                      |                    |                    | \$25,000           |                  |
| <b>GENERAL GOVERNMENT OUTLAY</b>                                |               |                      |                          |                     |                      |                    |                    |                    |                  |
| <b>City Hall Improvements</b>                                   |               |                      |                          |                     |                      |                    |                    |                    |                  |
| City Hall - Exterior Painting                                   | 410-70-57100- |                      | General Fund/Bond (100%) |                     |                      |                    |                    |                    |                  |
| City Hall - Parking Lot Resurfacing                             | 410-70-57100- |                      | General Fund/Bond (100%) |                     |                      |                    |                    |                    |                  |
| <b>FIRE DEPARTMENT OUTLAY</b>                                   |               |                      |                          |                     |                      |                    |                    |                    |                  |
| Support Vehicle - Suburban to replace 4286                      | 410-70-57220. | \$ -                 | General Fund/Bond (100%) |                     | \$ -                 |                    |                    |                    |                  |
| AC Units for 4271 & 4262  | 410-70-57220. | \$ 23,000            | General Fund/Bond (100%) |                     | \$ 23,000            |                    |                    |                    |                  |
| Ambulance   | 410-70-57220. |                      | General Fund/Bond (100%) |                     | \$163,000            |                    |                    |                    |                  |
| Ambulance   | 410-70-57220. |                      | General Fund/Bond (100%) |                     |                      | \$173,000          |                    |                    |                  |
| <b>POLICE DEPARTMENT OUTLAY</b>                                 |               |                      |                          |                     |                      |                    |                    |                    |                  |
| 3/4 Ton Full size SUV   | 410-70-57200. |                      | General Fund/Bond (100%) |                     |                      | \$46,010           |                    |                    |                  |
| <b>Total Cost of Capital Improvements Program</b>               |               | <b>\$ 16,313,450</b> |                          | <b>\$ 3,932,050</b> | <b>\$ 12,381,400</b> | <b>\$1,294,500</b> | <b>\$2,248,610</b> | <b>\$1,528,600</b> | <b>\$542,600</b> |