

CITY OF DELAFIELD
 CAPITAL IMPROVEMENTS PROGRAM: 2009 - 2013
 Adopted November 17, 2008

	Acct #	Amount	2009		2010	2011	2012
			Funding Source	Non-Gen. Fund			
WATER SYSTEM IMPROVEMENTS							
SANITARY SEWER SYSTEM IMPROVEMENTS							
4" Trash Pump, 20 L.F. Suction Hose, 1,500 L.F. Discharge Hose & Hose Ramps	602-70-57000.	\$ 6,000	San. Sewer Fund Balance	\$ 6,000			
STORM WATER SYSTEM IMPROVEMENTS							
Milwaukee Street Stormwater Pond - Corrective measures to provide properly functioning liner and landscape improvements	610-70-57333.	\$ 316,000	Storm Water Utility #1/Bond	\$ 316,000			
			DNR Urban N.P. Source & S.W. Grant (Applied for \$150,000)				
			Claim filed to recoup costs from Engineer & Contractor				
NE Regional Stormwater Pond (DFD 8 - Near S.T.H. 83 & Oakwood)							
Engineering (Design, Bidding & Construction Services)	610-70-57333.	\$ -	Storm Water Utility #2/Bond	\$ -	\$135,000		
Construction	610-70-57333.		Storm Water Utility #2/Bond		\$936,000		
DAMS, PIERS, BRIDGES & WATERWAYS							
Cushing Park Bridge Cover							
Engineering (Design Documents, Bidding & Construction Services)	410-70-57330.	\$ -	General Fund/Bond		\$ -	\$19,000	
Construction	410-70-57330.	\$ -	General Fund/Bond		\$ -	\$108,000	
Dredging							
Engineering Construction Services (Est. 7% of Construction Cost)	410-70-57360.	\$ 266,000	Special Assessments/Bond		\$ 196,494		
	410-70-57360.		General Fund/Bond		\$ 69,506		
			Grants				
Hydrographic Survey	410-70-57360.	\$ 20,000	Special Assessments/Bond		\$ 14,774		
	410-70-57360.		General Fund/Bond		\$ 5,226		
			Grants				
Construction	410-70-57360.	\$ 3,800,000	Special Assessments/Bond		\$ 2,807,060		
	410-70-57360.		General Fund/Bond		\$ 992,940		
			Grants				
Restoration Planting	410-70-57360.	\$ 130,000	Special Assessments/Bond		\$ 96,031		
	410-70-57360.		General Fund/Bond		\$ 33,969		
			Grants				

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PARKS, PUBLIC BUILDINGS & FACILITIES							
Space Needs							
Library/City Hall	410-70-57140.820.	\$ 5,200,000	General Fund/Previously Issued Debt (100%)		\$ 5,200,000		
Safety Campus - Police & Fire Building	410-70-57140.821.	\$ 5,615,000	General Fund/Previously Issued Debt (100%)		\$ 5,615,000		
DPW Building Addition & Renovation	410-70-57140.822.	\$ 1,650,000	General Fund/Previously Issued Debt (33.3%)		\$ 549,450		
	602-70-57140.822		Sewer Utility - Previously Issued Debt (43.1%)	\$ 711,150			
	600-70-57140.822		Water Utility - Previously Issued Debt (19.1%)	\$ 315,150			
	610-70-57140.822.		Storm Water Utility #1 - Previously Issued Debt (4.5%)	\$ 74,250			
City Hall - Site Remedial Investigation and Clean-up	410-70-57100.	TBD	General Fund/Bond PECFA	TBD	TBD		
Safety Campus (Police & Fire) - Equipment & Furnishings	410-70-57140.821.100	\$ 325,000	General Fund/Bond (100%)		\$ 325,000		
DPW - Equipment & Furnishings	410-70-57140.822.100	\$ 78,300	General Fund/Bond (33.3%)		\$ 26,074		
	602-70-57140.822.100		Sewer Utility (43.1%)	\$ 33,747			
	600-70-57140.822.100		Water Utility (19.1%)	\$ 14,955			
	610-70-57140.822.100		Storm Water Utility #1 (4.5%)	\$ 3,524			
Oakwood Road Park Development (Geason Land)							
Post-Dredging Topographic Survey	410-70-57620.		General Fund/Bond/DNR/Fundraising		\$2,500		
Phased Design	410-70-57620.	\$ -	General Fund/Bond/DNR/Fundraising		\$ -	\$120,000	\$120,000
Phased Construction	410-70-57620.		General Fund/Bond/DNR/Fundraising		\$875,000	\$850,000	\$685,000
Oakwood Road Park Development (Geason Land) Access Road Ext. & 1/3 of Parking Lot (Stone Base Only)							
Engineering (Staking, Construction Management & Permitting)	410-70-57620.	\$ 5,000	General Fund/Bond		\$ 5,000		
NOI Permit Fee	410-70-57620.	\$ 140	General Fund/Bond		\$ 140		
Construction	410-70-57620.	\$ 19,000	General Fund/Bond		\$ 19,000		
Park Entrance Signage - Assume 5 Signs - To Be Confirmed By P&R	410-70-57620.	\$ -	General Fund/Bond		\$ -	\$8,000	
Fireman's Park Playground Equipment	410-70-57620.		General Fund/Bond			\$7,200	
Wisconsin Veterans Memorial River Walk - Complete Memorial Signage	410-70-57620.100	\$ 36,000	General Fund/Bond		\$ 36,000		
Bostrom Park Improvements							
Gazebo	410-70-57620.	\$ -	Private Funding		\$ -	\$35,000	
Add Second Tennis Court	410-70-57620.	\$ -	General Fund/Bond		\$ -		\$65,000
Engineering (Design, Bidding & Construction Services)	410-70-57620.	\$ -	General Fund/Bond		\$ -		\$20,000
Fish Hatchery Building							
New Windows	410-70-57620.		General Fund/Bond			TBD	
Tables & Chairs	410-70-57620.		General Fund/Bond			TBD	
Lois Jensen Nature Preserve Improvements - Trail Signage & Markers	410-70-57620.		General Fund/Bond			TBD	

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STREET AND HIGHWAY IMPROVEMENTS								
Annual Street Resurfacing Program	410-70-57310.	\$ 675,000	General Fund/Bond (100%)		\$ 675,000	\$515,000	\$680,000	\$510,000
Golf Road Reconstruction - East of STH 83								
Feasibility Study	410-70-57310.	\$ 75,000	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	
Genesee Street Project - North End (project scope not completely defined - may include resurfacing, bypass lane at Exeter, sidewalk, signage, bridge work, drainage improvements and other items)								
Design	410-70-57310.		General Fund/Bond Waukesha County					
Construction	410-70-57310.		General Fund/Bond Waukesha County					
Milwaukee Street Concrete Sidewalk - Oneida Street to Golf Road - One Side	410-70-57310.		General Fund/Bond (100%)					\$825,000
Cushing Park Road Trail Connector - Lake Country & Glacial Drumlin Trails	410-70-57620.	\$ 221,504	General Fund/Bond		\$ 121,504			
			DNR Stewardship Grant Jt. Venture w/Town of Delafield	\$ 100,000				
Golf Road Concrete Wall - Graffiti Paint Removal & Surface Coating	410-70-57310.	\$ 12,750	General Fund/Bond (100%)		\$ 12,750			
PUBLIC WORKS CAPITAL EQUIPMENT								
Boom Mower Attachment for Roadside Tractor	410-70-57311. 610-70-57000.	\$ 13,337	General Fund/Bond Storm Water Utility #1		\$ 6,669 \$ 6,669			
Light Duty Pick-up Truck	410-70-57311.	\$ 19,000	General Fund/Bond (100%)		\$ 19,000			
Replace Truck #106 - 1994 Ford L-8000 Dump Truck w/ Plow & Wing	410-70-57311.	\$ 129,000	General Fund/Bond (100%)		\$ 129,000			
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 #112 - 1995 Chevy S-10 Pick-up	410-70-57311.		General Fund/Bond (100%)				\$19,000	
#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
Replace Truck #113 - Ford F-550 4x4 1-Ton Dump Truck w/ Plow	410-70-57311.		General Fund/Bond (100%)					
Replace 18' Tandem Axle Trailer	410-70-57311.		General Fund/Bond (100%)					
Replace Truck #104 - Ford L-8000 Dump Truck w/ Plow & Wing	410-70-57311.		General Fund/Bond (100%)					
Replace 12' Enclosed Cargo Trailer for Confined Space Entry	602-70-57000.		San. Sewer Fund Balance					
GENERAL GOVERNMENT OUTLAY								
Two (2) Insight Optical Scan Election Machines	410-70-57100.	\$ 10,500	General Fund/Bond (100%)		\$ 10,500			

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FIRE DEPARTMENT OUTLAY									
Power Lift Cots	410-70-57220.	\$ 34,500			\$ 34,500				
2009 Ambulance to Replace Unit 4253	410-70-57220.	\$ -			\$ -	\$168,000			
TNT Spreaders (Jaws of Life)	410-70-57220.	\$ 13,000			\$ 13,000				
POLICE DEPARTMENT OUTLAY									
Total Cost of Capital Improvements Program		\$ 18,670,031			\$ 1,581,445	\$ 17,088,587	\$3,145,700	\$1,770,000	\$2,135,000
					\$ 18,670,031				

