

CITY OF DELAFIELD  
CAPITAL IMPROVEMENTS PROGRAM: 2010 - 2014  
Proposed October 12, 2009

	Acct #	2009										2010	2011	2012	2013
		Original Amount	Amended Amount	CC Adopted Amount	Funding Source	Original		Amended		CC Adopted					
						Non-Gen. Fund	Gen. Fund/Bond	Non-Gen. Fund	Gen. Fund/Bond	Non-Gen. Fund	Gen. Fund/Bond				
<b>WATER SYSTEM IMPROVEMENTS</b>															
Spare Well Pump - Well #2	600-70-57104.	\$ 10,000	\$ 10,000	\$ 10,000	Water Utility	\$ 10,000		\$ 10,000		\$ 10,000					
<b>SANITARY SEWER SYSTEM IMPROVEMENTS</b>															
<b>STORM WATER SYSTEM IMPROVEMENTS</b>															
Mill Street Storm Sewer Rehabilitation	410-70-57333.	\$ 12,000	\$ 12,000	\$ 12,000	General Fund/Bond		\$ 12,000		\$ 10,000		\$ 10,000				
<b>DAMS, PIERS, BRIDGES &amp; WATERWAYS</b>															
<b>Cushing Park Bridge Cover</b>															
Engineering (Design Documents, Bidding & Construction Services)	410-70-57330.	\$ -	\$ -	\$ -	Private Funding				\$ -		\$ -			\$23,000	
Construction	410-70-57330.	\$ -	\$ -	\$ -	Private Funding				\$ -		\$ -			\$113,000	
<b>Dredging</b>															
Revise Contract Documents/Rebid Project	410-70-57360.	\$ 15,000	\$ 15,000	\$ 15,000	Special Assessments/Bond		\$ 3,667,158		\$ 3,667,158		\$ 3,667,158				
Special Assessment Services - Revisions to Engineer's Report	410-70-57360.	\$ 5,000	\$ 5,000	\$ 5,000	General Fund/Bond		\$ 1,297,182		\$ 1,297,182		\$ 1,297,182				
Engineering Services During Construction	410-70-57360.	\$ 280,000	\$ 280,000	\$ 280,000	Grants										
Lake Quality Monitoring During Construction	410-70-57360.	\$ 36,000	\$ 36,000	\$ 36,000											
Testing Services During Construction	410-70-57360.	\$ 20,000	\$ 20,000	\$ 20,000											
Hydrographic Survey	410-70-57360.	\$ 20,000	\$ 20,000	\$ 20,000											
Admin, Legal & Misc.	410-70-57360.	\$ 33,340	\$ 33,340	\$ 33,340											
Construction Costs - Dredging/Dewatering	410-70-57360.	\$ 4,305,000	\$ 4,305,000	\$ 4,305,000											
Construction Costs - Aquatic Plant Restoration	410-70-57360.	\$ 250,000	\$ 250,000	\$ 250,000											
<b>PARKS, PUBLIC BUILDINGS &amp; FACILITIES</b>															
<b>Oakwood Road Park Development (Geason Land)</b>															
Post-Dredging Topographic Survey	410-70-57620.	\$ 2,500	\$ 2,500	\$ 2,500	General Fund/Bond/DNR/Fundraising		\$ 2,500		\$ 2,500		\$ 2,500				
Design	410-70-57620.	\$ 120,000	\$ 120,000	\$ 30,000	General Fund/Bond/DNR/Fundraising		\$ 120,000		\$ 120,000		\$ 30,000		\$120,000	\$90,000	\$125,000
Construction	410-70-57620.				General Fund/Bond/DNR/Fundraising								\$875,000	\$850,000	\$685,000 \$870,000
<b>Bleeker Street Permanent restrooms</b>															
Design	410-70-57620.	\$ 5,000	\$ 5,000	\$ 5,000	General Fund/Bond/DNR/Fundraising		\$ 5,000		\$ 5,000		\$ 5,000				
Construction					General Fund/Bond/DNR/Fundraising								\$70,000	<- Need update from DPW	
<b>Park Entrance Signage</b>															
Fireman's Park 2, double sided	410-70-57620.	\$ 2,800	\$ 2,800	\$ 2,800	General Fund/Bond		\$ 2,800		\$ 2,800		\$ 2,800				
Bleeker street, 1 single sided	410-70-57620.	\$ 800	\$ 800	\$ 800	General Fund/Bond		\$ 800		\$ 800		\$ 800				
Oakwood Road Community Park - temporary sign	410-70-57620.	\$ 200	\$ 200	\$ 200	General Fund/Bond		\$ 200		\$ 200		\$ 200				
Cedar Valley, 1 single sided	410-70-57620.	\$ 800	\$ 800	\$ 800	General Fund/Bond		\$ 800		\$ 800		\$ 800				
St. John's Park, 1 double sided	410-70-57620.	\$ 1,400	\$ 1,400	\$ 1,400	General Fund/Bond		\$ 1,400		\$ 1,400		\$ 1,400				
Bostrum Park, 1 double sided	410-70-57620.	\$ 1,400	\$ 1,400	\$ 1,400	General Fund/Bond		\$ 1,400		\$ 1,400		\$ 1,400				
<b>Fireman's Park Playground Equipment</b>															
Fireman's Park - New well	410-70-57620.	\$ 10,000	\$ 10,000	\$ 10,000	General Fund/Bond		\$ 10,000		\$ 10,000		\$ 10,000				
<b>Bostrum Park Improvements</b>															
Gazebo	410-70-57620.	\$ 40,000	\$ 40,000	\$ -	General Fund/Bond/Fundraising		\$ 40,000		\$ 40,000		\$ -		\$40,000		
<b>Fish Hatchery Building</b>															
New Windows	410-70-57620.				General Fund/Bond									\$70,000	
West door canopy/breezeway	410-70-57620.	\$ 30,000	\$ 30,000	\$ 30,000	General Fund/Bond		\$ 30,000		\$ 30,000		\$ 30,000		TBD	<- Need update from DPW	
<b>Lois Jensen Nature Preserve Improvements</b>															
Four additional parking spaces	410-70-57620.	\$ 2,000	\$ 2,000	\$ 2,000	General Fund/Bond		\$ 2,000		\$ 2,000		\$ 2,000		TBD		
<b>Trail Development</b>															
Lake Country Bike route signs, 6 @ \$80	410-70-57620.	\$ 480	\$ 480	\$ 480	General Fund/Bond		\$ 480		\$ 480		\$ 480				TBD
Trail markers, Lois Jensen 20 @ \$18	410-70-57620.	\$ 360	\$ 360	\$ 360	General Fund/Bond		\$ 360		\$ 360		\$ 360				
Trail markers, Oakwood Road 20 @ \$18	410-70-57620.	\$ 360	\$ 360	\$ 360	General Fund/Bond		\$ 360		\$ 360		\$ 360				
<b>Veterans Park</b>															
Bleachers, 1 set	410-70-57620.	\$ 4,800	\$ 4,800	\$ 4,800	General Fund/Bond		\$ 4,800		\$ 4,800		\$ 4,800				
<b>Cedar Valley</b>															
Replace playground equipment	410-70-57620.	\$ 4,000	\$ 4,000	\$ 4,000	General Fund/Bond		\$ 4,000		\$ 4,000		\$ 4,000				
<b>STREET AND HIGHWAY IMPROVEMENTS</b>															
<b>Annual Street Resurfacing Program</b>															
	410-70-57310.	\$ 620,000	\$ 620,000	\$ 620,000	General Fund/Bond (100%)		\$ 620,000		\$ 620,000		\$ 620,000		\$680,000	\$620,000	\$620,000 \$620,000
<b>Golf Road Reconstruction - East of STH 83</b>															
Design	410-70-57310.	TBD	TBD	TBD	General Fund/Bond		TBD		TBD		TBD				

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Reconstruction	410-70-57310.	TBD	TBD	TBD	Private Property Cost Share	TBD	TBD	TBD	TBD	TBD					
					General Fund/Bond										
					Private Property Cost Share	TBD		TBD		TBD					
<b>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)</b>															
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			
<b>Street Signs</b>															
State-mandated Reflective Signs	410-70-57310.	\$ 5,000	\$ 5,000	\$ 5,000	General Fund/Bond (100%)		\$ 5,000		\$ 5,000		\$ 5,000				
Annual Sign Replacement Program	410-70-57310.	\$ 8,000	\$ 8,000	\$ 8,000	General Fund/Bond (100%)		\$ 8,000		\$ 8,000		\$ 8,000	\$8,000	\$8,000		
<b>PUBLIC WORKS CAPITAL EQUIPMENT</b>															
Skid Steer with Trailer	410-70-57311.	\$ 64,500	\$ 64,500	\$ 64,500	General Fund/Bond (55%)		\$ 35,475		\$ 35,475		\$ 35,475				
	600-70-57104.				Water Utility (20%)	\$ 12,900		\$ 12,900		\$ 12,900					
	602-70-57000.				Sanitary Sewer Utility (20%)	\$ 12,900		\$ 12,900		\$ 12,900					
	610-70-57000.				Storm Water Utility #1 (5%)	\$ 3,225		\$ 3,225		\$ 3,225					
Loader Attachment and Snow Bucket for Roadside Mower	410-70-57311.	\$ 11,500	\$ 11,500	\$ 11,500	General Fund/Bond (50%)		\$ 5,750		\$ 5,750		\$ 5,750				
	600-70-57104.				Water Utility (50%)	\$ 5,750		\$ 5,750		\$ 5,750					
#4500- Ferris Zero-Turn Lawn Mower	410-70-57311.				General Fund/Bond (100%)							\$16,000			
12' Single Axle Equipment Trailer	410-70-57311.				General Fund/Bond (100%)							\$2,500			
Replace Truck #112 - 1995 Chevy S-10 Pick-up	410-70-57311.				General Fund/Bond (100%)							\$15,000			
Replace John Deere 325 Lawn Tractor Mower & Blower	410-70-57311.				General Fund/Bond (100%)							\$9,000			
Replace #110 - Chevy 2500 Series Pick-up	410-70-57311.				General Fund/Bond (100%)							\$30,000			
Lake Weed - Transport Barge	410-70-57311.				General Fund/Bond (100%)							\$84,000			
Lake Weed - Conveyor	410-70-57311.				General Fund/Bond (100%)							\$26,000			
Lake Weed Equipment	410-70-57311.				General Fund/Bond (100%)							\$8,500			
Replace Truck #113 - Ford F-550 4x4 1-Ton Dump Truck w/ Plow	410-70-57311.				General Fund/Bond (100%)							\$80,000			
Replace 18' Tandem Axle Trailer	410-70-57311.				General Fund/Bond (100%)							\$3,500			
Replace Truck #104 - Ford L-8000 Dump Truck w/ Plow & Wing	410-70-57311.				General Fund/Bond (100%)							\$130,000			
<b>GENERAL GOVERNMENT OUTLAY</b>															
<b>POLICE DEPARTMENT OUTLAY</b>															
Total Cost of Capital Improvements Program		\$ 5,929,440	\$ 5,929,440	\$ 5,799,440		\$ 44,775	\$ 5,884,665	\$ 44,775	\$ 5,882,665	\$ 44,775	\$ 5,752,665	\$1,962,500	\$2,620,500		
							\$ 5,929,440		\$ 5,927,440		\$ 5,797,440				
											\$ 132,000				
											\$ 132,000				