

CITY OF MONONA CAPITAL IMPROVEMENT PROGRAM SUMMARY

EXPENDITURES	Year	2018	2019	2020	2021	2022	Summary
Administration	\$	74,360	\$ 52,000	\$ 53,000	\$ 54,000	\$ 54,500	\$ 287,860
Buildings - City Hall		133,630	31,000	31,500	32,000	35,000	263,130
Law Enforcement		132,420	109,510	101,510	128,225	120,545	592,210
Fire Protection		59,000	111,800	44,000	34,000	14,000	262,800
EMS		205,200	28,000	19,750	40,000	-	292,950
Emergency Communications		41,500	233,800	43,300	22,700	29,500	370,800
Public Works, Water & Sewer Utilities		3,381,500	4,666,000	3,548,000	1,565,000	730,000	13,890,500
Public Works Equipment		286,000	27,000	158,000	-	-	471,000
Parks		876,000	2,575,000	1,275,000	1,625,000	800,000	7,151,000
Library		295,000	80,000	7,000	20,000	30,000	432,000
Community Center		65,000	50,000	1,000,000	75,000	-	1,190,000
Senior Center		13,500	3,000	3,000	3,000	5,000	27,500
Pool		156,000	83,000	83,000	83,000	83,000	488,000
CATV		18,800	16,500	16,800	34,400	22,500	109,000
Total	\$	5,737,910	8,066,610	6,383,860	3,716,325	1,924,045	25,828,750
	\$	-					

REVENUES	Year	2018	2019	2020	2021	2022	Summary
GO Bond Proceeds		2,447,110	4,906,110	3,905,810	3,176,925	1,621,545	16,057,500
Water Borrowing		219,000	1,054,000	28,750	15,000	30,000	1,346,750
Sewer Bonds		131,000	342,000	103,750	65,000	225,000	866,750
Storm Water Bonds		310,000	514,000	828,750	125,000	25,000	1,802,750
CATV Revenues		18,800	16,500	16,800	34,400	22,500	109,000
TIF's		2,550,000	1,234,000	1,500,000	300,000	-	5,584,000
Grants/Other Revenues		62,000	-	-	-	-	62,000
Total	\$	5,737,910	8,066,610	6,383,860	3,716,325	1,924,045	25,828,750

		2018	2019	2020	2021	2022	
1yr Borrowing General	A	\$ 2,447,110	\$ 4,906,110	\$ 3,905,810	\$ 3,176,925	\$ 1,621,545	
1yr Borrowing TIF	A	2,550,000	1,234,000	1,500,000	300,000	-	
1yr Borrowing Water	A	-	-	-	-	-	
1yr Borrowing Sewer	A	-	-	-	-	-	
1yr Borrowing Storm	A	310,000	514,000	828,750	125,000	25,000	
1yr Other Revenue- No borrowing needed		62,000	-	-	-	-	
1yr Cable- No borrowing needed		18,800	16,500	16,800	34,400	22,500	
Total non revenue bonds		\$ 5,387,910	\$ 6,670,610	\$ 6,251,360	\$ 3,636,325	\$ 1,669,045	
1yr Borrowing Water		219,000	1,054,000	28,750	15,000	30,000	
1yr Borrowing Sewer		131,000	342,000	103,750	65,000	225,000	
Total Revenue Bonds		\$ 350,000	\$ 1,396,000	\$ 132,500	\$ 80,000	\$ 255,000	
Total		\$ 5,737,910	\$ 8,066,610	\$ 6,383,860	\$ 3,716,325	\$ 1,924,045	
Total Borrowing that would effect the Limit A =		5,307,110	6,654,110	6,234,560	3,601,925	1,646,545	
Debt Capacity		\$14,795,500	\$15,488,390	\$14,434,280	\$13,999,720	\$15,697,795	
Unused		\$9,488,390	\$8,834,280	\$8,199,720	\$10,397,795	\$14,051,250	

City of Monona
Changes Made to the Approved Committee Budgets

Item Purposed by Department Head & Committee	Original Amount Proposed	Dollar Change to Budget	Revised Amount	Comments
2018 Information Technology Upgrades	\$ 41,200	\$ 10,160	\$ 51,360	
2018 Bray Study Update	-	4,000	4,000	
2018 LED Updates	-	24,782	24,782	Install LED lights
2018 City Hall Air Conditioner	-	40,000	40,000	Air Conditioner not working properly
2018 Police Garage Walls and Floor Painting	10,000	(10,000)	-	Waiting on Public Safety Building
2018 Fire Apparatus Bay Remodel	10,000	(10,000)	-	Waiting on Public Safety Building
2018 Fire/EMS Bathroom Remodel	60,000	(60,000)	-	Waiting on Public Safety Building
2018 EMS Personal CO Detectors	550	(550)	-	Operating Expense
2018 Dispatch Radio System Maintenance	3,500	(3,500)	-	Operating Expense
2018 Public Works Generators	350,000	(50,000)	300,000	
2018 Wyldhaven park Improvement	150,000	(15,000)	135,000	Design/Eng. in 2017 and Pier
2018 Park New Truck	30,000	(30,000)	-	Use Admin's Escape
2018 Park Gazebo Electric	4,000	(2,000)	2,000	Donations \$2,000
2018 Library HVAC Replacement	435,000	(65,000)	370,000	No Need to Replace Boiler
2018 Library Vestibule	-	60,000	60,000	Total Cost \$120,000
2018 Senior Center Mobile Scanner	850	(850)	-	Operating Expense
2018 Media Camera & Accessories	5,050	(5,050)	-	Replaced with Media Room Upgrades
2018 Media Remote Audio Production Equipment	1,825	(1,825)	-	Replaced with Media Room Upgrades
2018 Media Municipal Room Equipment	300	(300)	-	Replaced with Media Room Upgrades
2018 Media Video Lighting Equipment	3,800	(3,800)	-	Replaced with Media Room Upgrades
2018 Video Production Computer Updates	1,400	(1,400)	-	Replaced with Media Room Upgrades
2018 Radio Station Updates - Outer Studio	3,000	(3,000)	-	Replaced with Media Room Upgrades
2018 Media Room Tables/Chairs - City Portion	-	4,648	4,648	Upgrading Media Room
2018 Media Room AV Upgrades - City Portion	-	10,200	10,200	Monitor, Projector and Mics - Levy
2018 Media Room AV Upgrades - Media Portion	-	15,800	15,800	Media Room Upgrade - Franchise Fees
Total Savings	<u>1,110,475</u>	<u>(92,685)</u>	<u>1,017,790</u>	

**2018
CAPITAL PROJECT SUMMARY**

	TOTAL	GO BONDS	ASSESS-MENTS	TIF	SEWER BONDS	OTHER REVENUES	STORM WATER BONDS	WATER BONDS
ADMINISTRATION								
Information Technology Upgrades	\$ 51,360	\$ 51,360	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Adminstration Vechicle	23,000	23,000	-	-	-	-	-	-
Total	\$ 74,360	\$ 74,360	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BUILDINGS - CITY HALL								
Building Improvements	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pagoda Engerinningg	10,000	10,000	-	-	-	-	-	-
Bray Study Update	4,000	4,000	-	-	-	-	-	-
LED Updates	24,782	24,782	-	-	-	-	-	-
City Hall Air Conditioner	50,000	50,000	-	-	-	-	-	-
Media Room Tables/Chair	4,648	4,648	-	-	-	-	-	-
Media Room Upgrades	10,200	10,200	-	-	-	-	-	-
Total	\$ 133,630	\$ 133,630	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LAW ENFORCEMENT								
Squad Cars + Equipment (2) Marked	\$ 82,000	\$ 82,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Squad Video HD (2)	12,500	12,500	-	-	-	-	-	-
Squad Laptops (2) & Modems (2)	12,320	12,320	-	-	-	-	-	-
Taser Replacement (2)	5,600	5,600	-	-	-	-	-	-
Speed Trailer	20,000	20,000	-	-	-	-	-	-
Total	\$ 132,420	\$ 132,420	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FIRE PROTECTION								
Firefighter PPE	\$ 12,000	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Radio Replacement	30,000	30,000	-	-	-	-	-	-
Knox Box for C1 & L5	2,000	2,000	-	-	-	-	-	-
Hose & Nozzle Replacement	12,500	12,500	-	-	-	-	-	-
Rescue Manikin	2,500	2,500	-	-	-	-	-	-
Total	\$ 59,000	\$ 59,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**2018
CAPITAL PROJECT SUMMARY**

	TOTAL	GO BONDS	ASSESS-MENTS	TIF	SEWER BONDS	OTHER REVENUES	STORM WATER BONDS	WATER BONDS
EMS								
Ambulance Replacement R62	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
R62 Equipment	5,200	5,200	-	-	-	-	-	-
Total	\$ 205,200	\$ 205,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EMERGENCY COMMUNICATIONS								
Dispatch Consoles	\$ 37,000	\$ 37,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Video System Updates Monitors/Cameras	4,500	4,500	-	-	-	-	-	-
Total	\$ 41,500	\$ 41,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PUBLIC WORKS, WATER & SEWER UTILITIES								
Riverfront Development Cost	\$ 2,400,000	\$ -	\$ -	\$ 2,400,000	\$ -	\$ -	\$ -	\$ -
Purchase & Install Generators For City Hall and Well 3	300,000	140,000	-	-	-	-	-	160,000
Annual Street Repair Program	200,000	200,000	-	-	-	-	-	-
Atwood Ave Prelim Design & Env. Assessment, City of Madison	70,000	70,000	-	-	-	-	-	-
Winnequah Park PCB Final Engineering	37,500	37,500	-	-	-	-	-	-
Winnequah Road Design Review	15,000	15,000	-	-	-	-	-	-
DPW Garage Repairs	12,000	12,000	-	-	-	-	-	-
Annual Sidewalk & Curb Improvements Program	8,000	8,000	-	-	-	-	-	-
Right of Way Tree Replacement Program	20,000	20,000	-	-	-	-	-	-
Street Tree Survey Update	9,000	9,000	-	-	-	-	-	-
Traffic Engineering Pedestrian and Bicycle Study/Plan	40,000	40,000	-	-	-	-	-	-
Fire Hydrant Replacement Program, YR 3	50,000	-	-	-	-	-	-	50,000
Power Wash Blue Tower, Maintenance Touchup Paint	9,000	-	-	-	-	-	-	9,000
Storm Sewer Lift Station & SCADA Update	30,000	-	-	-	-	-	30,000	-
Storm Basin Preliminary Engineering; Reach 64 - Phase 2	25,000	-	-	-	-	-	25,000	-
Annual Storm Sewer Repair Program	25,000	-	-	-	-	-	25,000	-
Sewer Lift Station & SCADA Update	56,000	-	-	-	56,000	-	-	-
Sanitary Sewer I/II Study	50,000	-	-	-	50,000	-	-	-
Annual Sewer System Repair	25,000	-	-	-	25,000	-	-	-
Total	\$ 3,381,500	\$ 551,500	\$ -	\$ 2,400,000	\$ 131,000	\$ -	\$ 80,000	\$ 219,000

**2018
CAPITAL PROJECT SUMMARY**

	TOTAL	GO BONDS	ASSESS-MENTS	TIF	SEWER BONDS	OTHER REVENUES	STORM WATER BONDS	WATER BONDS
PUBLIC WORKS - EQUIPMENT								
Street Sweeper	\$ 230,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 230,000	\$ -
Public Works Equipment Package	20,000	20,000	-	-	-	-	-	-
Replace 2005 Chevrolet 2500 Pickup w/Plow	36,000	36,000	-	-	-	-	-	-
Total	\$ 286,000	\$ 56,000	\$ -	\$ -	\$ -	\$ -	\$ 230,000	\$ -
PARKS								
Wylidhaven Park Engineering/Improvements	\$ 135,000	\$ 135,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tonywatha Trl/Winnequah Trl Boat Launch Eng./Const	200,000	200,000	-	-	-	-	-	-
Ahuska Park Tennis Court Renovation	175,000	175,000	-	-	-	-	-	-
Riverfront Park Design- Restroom Construction	150,000	-	-	150,000	-	-	-	-
W. Cold Springs Ave Lake Viewing Area	5,000	5,000	-	-	-	-	-	-
Park Truck Replacement	50,000	50,000	-	-	-	-	-	-
Dream Park Playground Staining/Surfacing	25,000	25,000	-	-	-	-	-	-
Playground Surfacing Improvements	15,000	15,000	-	-	-	-	-	-
Winnequah Park North Master Plan Design/Engineering	50,000	50,000	-	-	-	-	-	-
Parks Tree Planting	20,000	20,000	-	-	-	-	-	-
Frosts Woods Beach Canoe/Kayak Rack	5,000	5,000	-	-	-	-	-	-
Parks Bike Racks, Benches, Trash Cans	15,000	15,000	-	-	-	-	-	-
Woodland Park Management Plan	5,000	5,000	-	-	-	-	-	-
Gozebo Electrical Upgrades	2,000	2,000	-	-	-	-	-	-
Beach Boom System	17,000	15,000	-	-	-	2,000	-	-
Monona Wetland Sign Replacement	7,000	7,000	-	-	-	-	-	-
Total	\$ 876,000	\$ 724,000	\$ -	\$ 150,000	\$ -	\$ 2,000	\$ -	\$ -
LIBRARY								
HVAC Replacement	\$ 175,000	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Library Vestibule	\$ 120,000	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ -
Total	\$ 295,000	\$ 235,000	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ -

**2018
CAPITAL PROJECT SUMMARY**

	TOTAL	GO BONDS	ASSESS-MENTS	TIF	SEWER BONDS	OTHER REVENUES	STORM WATER BONDS	WATER BONDS
COMMUNITY CENTER								
Parking Lot Sidewalk Repairs	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
After School Program Improvements	25,000	25,000	-	-	-	-	-	-
Total	\$ 65,000	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SENIOR CENTER								
Computer Lab Upgrade	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Senior Center Exercise Equipment	3,500	3,500	-	-	-	-	-	-
Total	\$ 13,500	\$ 13,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
POOL								
Chemical Storage Project	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Slide Inspection/Repairs	10,000	10,000	-	-	-	-	-	-
Locker Room/Concession Epoxy Floors/Paint	35,000	35,000	-	-	-	-	-	-
Pool Robot Cleaner	12,000	12,000	-	-	-	-	-	-
Membership Card Printers	6,000	6,000	-	-	-	-	-	-
Deck Furniture	8,000	8,000	-	-	-	-	-	-
Pool Security Lockers	10,000	10,000	-	-	-	-	-	-
Total	\$ 156,000	\$ 156,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MEDIA								
Media Room AV Upgrades - Media Portion	\$ 15,800	\$ -	\$ -	\$ -	\$ -	\$ 15,800	\$ -	\$ -
Contingency Fund for Capital Items	3,000	-	-	-	-	3,000	-	-
Total	\$ 18,800	\$ -	\$ -	\$ -	\$ -	\$ 18,800	\$ -	\$ -
GRAND TOTAL	\$ 5,737,910	\$ 2,447,110	\$ -	\$ 2,550,000	\$ 131,000	\$ 80,800	\$ 310,000	\$ 219,000

**2019
CAPITAL PROJECT SUMMARY**

	TOTAL	GO BONDS	ASSESS-MENTS	TIF	SEWER BONDS	OTHER REVENUES	STORM WATER BONDS	WATER BONDS
ADMINISTRATION								
Information Technology Upgrades	\$ 52,000	\$ 52,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 52,000	\$ 52,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BUILDINGS - CITY HALL								
Building Improvements	\$ 31,000	\$ 31,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 31,000	\$ 31,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LAW ENFORCEMENT								
Squad Cars + Equipment (2) (1M/1UM)	\$ 79,500	\$ 79,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Squad Video HD (1)	6,250	6,250	-	-	-	-	-	-
Squad Laptops (1) & Modems	6,160	6,160	-	-	-	-	-	-
LIDAR Radar Unit	3,500	3,500	-	-	-	-	-	-
Office Furniture (Ops LT)	2,500	2,500	-	-	-	-	-	-
Radar Units (2)	6,000	6,000	-	-	-	-	-	-
Taser Replacement (2)	5,600	5,600	-	-	-	-	-	-
Total	\$ 109,510	\$ 109,510	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FIRE PROTECTION								
Firefighter PPE	\$ 12,000	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Radio Replacement	30,000	30,000	-	-	-	-	-	-
Thermal Imaging Camera	9,800	9,800	-	-	-	-	-	-
SCBA Bottle Replacement	60,000	60,000	-	-	-	-	-	-
Total	\$ 111,800	\$ 111,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**2019
CAPITAL PROJECT SUMMARY**

	TOTAL	GO BONDS	ASSESS-MENTS	TIF	SEWER BONDS	OTHER REVENUES	STORM WATER BONDS	WATER BONDS
EMS								
Stretcher Replacement	\$ 17,000	\$ 17,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tablet Replacement	3,500	3,500	-	-	-	-	-	-
Appliance Replacement	2,000	2,000	-	-	-	-	-	-
Mazimo CO Monitor	5,500	5,500	-	-	-	-	-	-
Total	\$ 28,000	\$ 28,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EMERGENCY COMMUNICATIONS								
IT Room Power Supply	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RMS Upgrade MPSIS 1/2	19,800	19,800	-	-	-	-	-	-
911 System Replacement	150,000	150,000	-	-	-	-	-	-
Video System add and update	10,000	10,000	-	-	-	-	-	-
Radio System Updates (tower/repeater)	25,000	25,000	-	-	-	-	-	-
Printer	1,500	1,500	-	-	-	-	-	-
Computer Primary	2,500	2,500	-	-	-	-	-	-
Total	\$ 233,800	\$ 233,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PUBLIC WORKS, WATER & SEWER UTILITIES								
Bridge Road & McKenna Road Reconstruction w/ Construction Observation	3,608,000	1,589,000	-	484,000	267,000	-	289,000	979,000
PCB Sediment Removal, Bidding and Construction Admin Services	375,000	375,000	-	-	-	-	-	-
Winnequah Road, Pirate Island Bridge Replacement Engineering	65,000	65,000	-	-	-	-	-	-
Annual Street Repair Program	200,000	200,000	-	-	-	-	-	-
Winnequah Road Design, Maywood Rd. to Bridge Rd.	8,000	8,000	-	-	-	-	-	-
Annual Sidewalk & Curb Improvements Program	8,000	8,000	-	-	-	-	-	-
Parking Lot Maintenance	7,000	7,000	-	-	-	-	-	-
Right of Way Tree Replacement Program	20,000	20,000	-	-	-	-	-	-
Fire Hydrant Replacement Program, YR 4	50,000	-	-	-	-	-	-	50,000
Water Tower Upgrade Engineering (driveway, looping, fence, safety, rail)	25,000	-	-	-	-	-	-	25,000
Reach 64 Stormwater Final Design & Gateway Green	200,000	-	-	-	-	-	200,000	-
Annual Storm Sewer Repair Program	25,000	-	-	-	-	-	25,000	-
Annual Sewer System Repair	25,000	-	-	-	25,000	-	-	-
Sewer Lining Project Engineering	30,000	-	-	-	30,000	-	-	-
Sanitary Sewer I/II Study	20,000	-	-	-	20,000	-	-	-
Total	\$ 4,666,000	\$ 2,272,000	\$ -	\$ 484,000	\$ 342,000	\$ -	\$ 514,000	\$ 1,054,000

**2019
CAPITAL PROJECT SUMMARY**

	TOTAL	GO BONDS	ASSESS-MENTS	TIF	SEWER BONDS	OTHER REVENUES	STORM WATER BONDS	WATER BONDS
PUBLIC WORKS - EQUIPMENT								
Replace 2003 Chevrolet 1500 Pickup, Facility Maint	\$ 27,000	\$ 27,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 27,000	\$ 27,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PARKS								
Indian Outlet Mound Management Plan	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6' Mower Replacement	60,000	60,000	-	-	-	-	-	-
Frostwoods Parks Fencing/Paths/Signage	35,000	35,000	-	-	-	-	-	-
Winnequah Park Master Plan Phase 1	1,000,000	1,000,000	-	-	-	-	-	-
Maywood Park Pedestrian Asphalt Path/Parking Lot/Water Fountain	90,000	90,000	-	-	-	-	-	-
Stone Bridge Park Engineering/Improvements	500,000	500,000	-	-	-	-	-	-
Wide Area Mower Replacement	80,000	80,000	-	-	-	-	-	-
Parks Bike Racks, Benches, Trash Cans	15,000	15,000	-	-	-	-	-	-
Woodland Park Management Plan	5,000	5,000	-	-	-	-	-	-
Parks Tree Planting	25,000	25,000	-	-	-	-	-	-
Riverfront Park Construction	750,000	-	-	750,000	-	-	-	-
Total	\$ 2,575,000	\$ 1,825,000	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -
LIBRARY								
Upper Level Carpet	\$ 80,000	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 80,000	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COMMUNITY CENTER								
Remodel Planning/Design	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SENIOR CENTER								
Replace Square Tables	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**2019
CAPITAL PROJECT SUMMARY**

	TOTAL	GO BONDS	ASSESS-MENTS	TIF	SEWER BONDS	OTHER REVENUES	STORM WATER BONDS	WATER BONDS
POOL								
Deck Furniture	\$ 8,000	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pool Pump Repair/Replacement	15,000	15,000	-	-	-	-	-	-
Dumpster Enclosure	35,000	35,000	-	-	-	-	-	-
Pool Lighting Improvements	25,000	25,000	-	-	-	-	-	-
Total	\$ 83,000	\$ 83,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MEDIA								
Video Storage/Archiving Server	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ 6,000	\$ -	\$ -
Media Production Computer - Public Library	1,000	-	-	-	-	1,000	-	-
Radio Station Studio Upgrades	1,000	-	-	-	-	1,000	-	-
Video Production Computer Updates	2,000	-	-	-	-	2,000	-	-
Remote Camera Tripods	2,000	-	-	-	-	2,000	-	-
Remote Camera	4,500	-	-	-	-	4,500	-	-
Total	\$ 16,500	\$ -	\$ -	\$ -	\$ -	\$ 16,500	\$ -	\$ -
GRAND TOTAL	\$ 8,066,610	\$ 4,906,110	\$ -	\$ 1,234,000	\$ 342,000	\$ 16,500	\$ 514,000	\$ 1,054,000

**2020
CAPITAL PROJECT SUMMARY**

	TOTAL	GO BONDS	ASSESS-MENTS	TIF	SEWER BONDS	OTHER REVENUES	STORM WATER BONDS	WATER BONDS
ADMINISTRATION								
Information Technology Upgrades	\$ 53,000	\$ 53,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 53,000	\$ 53,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BUILDINGS - CITY HALL								
Building Improvements	\$ 31,500	\$ 31,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 31,500	\$ 31,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LAW ENFORCEMENT								
Squad Cars + Equipment (2) (1M/1UM)	\$ 81,000	\$ 81,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Squad Video HD (1)	6,250	6,250	-	-	-	-	-	-
Squad Laptops (1) & Modems	6,160	6,160	-	-	-	-	-	-
Office Furniture (Det LT)	2,500	2,500	-	-	-	-	-	-
Taser Replacement (2)	5,600	5,600	-	-	-	-	-	-
Total	\$ 101,510	\$ 101,510	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FIRE PROTECTION								
Firefighter PPE	\$ 14,000	\$ 14,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Radio Replacement	30,000	30,000	-	-	-	-	-	-
Total	\$ 44,000	\$ 44,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EMS								
Personal CO Detectors	\$ 750	\$ 750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EMS Bags	3,300	3,300	-	-	-	-	-	-
AED Replacement	15,000	15,000	-	-	-	-	-	-
Printer/Copier/Fax	700	700	-	-	-	-	-	-
Total	\$ 19,750	\$ 19,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

1/19/2018

Prepared by mch

**2020
CAPITAL PROJECT SUMMARY**

	TOTAL	GO BONDS	ASSESS-MENTS	TIF	SEWER BONDS	OTHER REVENUES	STORM WATER BONDS	WATER BONDS
EMERGENCY COMMUNICATIONS								
RMS Upgrade MPSIS 1/2	\$ 19,800	\$ 19,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Radio Upgrades (800/VHF)	15,000	15,000	-	-	-	-	-	-
ClearCube Replacement (2)	6,000	6,000	-	-	-	-	-	-
Radio System Upgrades	2,500	2,500	-	-	-	-	-	-
Total	\$ 43,300	\$ 43,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PUBLIC WORKS, WATER & SEWER UTILITIES								
Atwood Avenue Reconstruction	\$ 500,000	\$ 400,000	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ -
Annual Street Repair Program	250,000	250,000	-	-	-	-	-	-
Interlake East & West Street Reconstruction, C & G Design	85,000	85,000	-	-	-	-	-	-
Broadway Median Landscaping Engineering	15,000	15,000	-	-	-	-	-	-
Winnequah Road, Pirate Island Bridge Replacement	300,000	300,000	-	-	-	-	-	-
Reach 64 Construction, Gateway Green, Admin Services	800,000	75,000	-	-	-	-	725,000	-
Annual Sidewalk & Curb Improvements Program	8,000	8,000	-	-	-	-	-	-
Parking Lot Maintenance	10,000	10,000	-	-	-	-	-	-
Right of Way Tree Replacement Program	20,000	20,000	-	-	-	-	-	-
Riverfront Development Cost	1,500,000	-	-	1,500,000	-	-	-	-
Annual Storm Sewer Repair Program	25,000	-	-	-	-	-	25,000	-
Annual Sewer System Repair	25,000	-	-	-	25,000	-	-	-
Salt Shed Addition, Construction	10,000	10,000	-	-	-	-	-	-
Total	\$ 3,548,000	\$ 1,173,000	\$ -	\$ 1,500,000	\$ 75,000	\$ -	\$ 800,000	\$ -
PUBLIC WORKS - EQUIPMENT								
Replace 2017 John Deere Loader w/plow	\$ 115,000	\$ 28,750	\$ -	\$ -	\$ 28,750	\$ -	\$ 28,750	\$ 28,750
Replace 2003 Chevrolet 3500 1-Ton Dump	43,000	43,000	-	-	-	-	-	-
Total	\$ 158,000	\$ 71,750	\$ -	\$ -	\$ 28,750	\$ -	\$ 28,750	\$ 28,750

1/19/2018

Prepared by mch

**2020
CAPITAL PROJECT SUMMARY**

	TOTAL	GO BONDS	ASSESS-MENTS	TIF	SEWER BONDS	OTHER REVENUES	STORM WATER BONDS	WATER BONDS
PARKS								
Three Meadows Conservancy Management Plan	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ahuska Park Master Plan Construction	1,000,000	1,000,000	-	-	-	-	-	-
Parks Bike Racks, Benches, Trash Cans	15,000	15,000	-	-	-	-	-	-
Woodland Park Management Plan	5,000	5,000	-	-	-	-	-	-
Graham Park Improvements	30,000	30,000	-	-	-	-	-	-
Fireman's Park Playground/Pergola	150,000	150,000	-	-	-	-	-	-
Total								
Total	\$ 1,275,000	\$ 1,275,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIBRARY								
Tile Replacement	\$ 6,000	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Monitor	1,000	1,000	-	-	-	-	-	-
Total	\$ 7,000	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COMMUNITY CENTER								
Upper Level Remodel	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SENIOR CENTER								
Mobile Scanner	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**2020
CAPITAL PROJECT SUMMARY**

	TOTAL	GO BONDS	ASSESS- MENTS	TIF	SEWER BONDS	OTHER REVENUES	STORM WATER BONDS	WATER BONDS
POOL								
Deck Furniture	\$ 8,000	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pool Study	75,000	75,000	-	-	-	-	-	-
Total	\$ 83,000	\$ 83,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MEDIA								
Remote Production Kit Updates	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ 12,000	\$ -	\$ -
Radio Station Production Room Updates	2,000	-	-	-	-	2,000	-	-
Video Editing Computer	2,800	-	-	-	-	2,800	-	-
Total	\$ 16,800	\$ -	\$ -	\$ -	\$ -	\$ 16,800	\$ -	\$ -
GRAND TOTAL	\$ 6,383,860	\$ 3,905,810	\$ -	\$ 1,500,000	\$ 103,750	\$ 16,800	\$ 828,750	\$ 28,750

**2021
CAPITAL PROJECT SUMMARY**

	TOTAL	GO BONDS	TIF	SEWER BONDS	OTHER REVENUES	STORM WATER BONDS	WATER BONDS
ADMINISTRATION							
Information Technology Upgrades	\$ 54,000	\$ 54,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
BUILDINGS - CITY HALL							
Building Improvements	\$ 32,000	\$ 32,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
LAW ENFORCEMENT							
Squad Cars + Equipment (2) Marked	\$ 86,000	\$ 86,000	\$ -	\$ -	\$ -	\$ -	\$ -
Squad Video HD (2)	12,500	12,500	-	-	-	-	-
Squad Laptops (2) & Modems (2)	12,500	12,500	-	-	-	-	-
Taser Replacement (2)	5,600	5,600	-	-	-	-	-
Portable Body Cameras (5)	5,625	5,625	-	-	-	-	-
Office Furniture (Chief)	3,500	3,500	-	-	-	-	-
Police Bicycles (2)	2,500	2,500	-	-	-	-	-
Total	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
FIRE PROTECTION							
Firefighter PPE	\$ 14,000	\$ 14,000	\$ -	\$ -	\$ -	\$ -	\$ -
Hose & Nozzle Replacement	15,000	15,000	-	-	-	-	-
EMS Equipment Replacement for Apparatus	5,000	5,000	-	-	-	-	-
Total	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
EMS							
Defibrillator Replacement	\$ 35,000	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -
EMS Training Equipment	5,000	5,000	-	-	-	-	-
Total	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

1/19/2018

Prepared by mch

**2021
CAPITAL PROJECT SUMMARY**

	TOTAL	GO BONDS	TIF	SEWER BONDS	OTHER REVENUES	STORM WATER BONDS	WATER BONDS
EMERGENCY COMMUNICATIONS							
Computer Primary	\$ 2,500	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -
Copying Machine (2015)	10,200	10,200	-	-	-	-	-
Video System add and update	10,000	10,000	-	-	-	-	-
	\$ 22,700	\$ 22,700	\$ -	\$ -	\$ -	\$ -	\$ -
PUBLIC WORKS, WATER & SEWER UTILITIES							
Annual Street Repair Program	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -
Interlake East & West Street Reconstruction, C & G	800,000	700,000	-	-	-	100,000	-
Annual Sidewalk & Curb Improvements Program	8,000	8,000	-	-	-	-	-
Parking Lot Maintenance	7,000	7,000	-	-	-	-	-
Right of Way Tree Replacement Program	10,000	10,000	-	-	-	-	-
Riverfront Development Cost	300,000	-	300,000	-	-	-	-
Annual Storm Sewer Repair Program	25,000	-	-	-	-	25,000	-
Annual Sewer System Repair	25,000	-	-	25,000	-	-	-
Midmoor, Remove Water main/Construction	15,000	-	-	-	-	-	15,000
Salt Shed Addition, Construction	85,000	85,000	-	-	-	-	-
Design/Engineering, Convert (4) Mechanical Suction Pump Lift Stations	40,000	-	-	40,000	-	-	-
	\$ 1,565,000	\$ 1,060,000	\$ 300,000	\$ 65,000	\$ -	\$ 125,000	\$ 15,000
PUBLIC WORKS - EQUIPMENT							
None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

1/19/2018

Prepared by mch

**2021
CAPITAL PROJECT SUMMARY**

	TOTAL	GO BONDS	TIF	SEWER BONDS	OTHER REVENUES	STORM WATER BONDS	WATER BONDS
PARKS							
Winnequah Park Master Plan Phase 2	\$ 1,500,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -
Frost Woods Beach Engineering/Improvement	75,000	75,000	-	-	-	-	-
Woodland Park Management Plan	5,000	5,000	-	-	-	-	-
Parks Bike Racks, Benches, Trash Cans	15,000	15,000	-	-	-	-	-
Birch Haven Park Improvements	30,000	30,000	-	-	-	-	-
<hr/>							
Total	\$ 1,625,000	\$ 1,625,000	\$ -	\$ -	\$ -	\$ -	\$ -
LIBRARY							
Renovation for Friends Book Store	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -
<hr/>							
Total	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -
COMMUNITY CENTER							
Parking Lot	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -
<hr/>							
Total	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -
SENIOR CENTER							
Painting	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -
<hr/>							
Total	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -

1/19/2018

Prepared by mch

**2021
CAPITAL PROJECT SUMMARY**

	TOTAL	GO BONDS	TIF	SEWER BONDS	OTHER REVENUES	STORM WATER BONDS	WATER BONDS
POOL							
Deck Furniture	\$ 8,000	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -
Pool Design	75,000	75,000	-	-	-	-	-
Total	\$ 83,000	\$ 83,000	\$ -	\$ -	\$ -	\$ -	\$ -
MEDIA							
Video Server Playback System	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -
DSLR Camera Package	2,400	-	-	-	2,400	-	-
Wireless Microphone	1,000	-	-	-	1,000	-	-
Radio Station Updates	1,000	-	-	-	1,000	-	-
Total	\$ 34,400	\$ -	\$ -	\$ -	\$ 34,400	\$ -	\$ -
GRAND TOTAL	\$ 3,716,325	\$ 3,176,925	\$ 300,000	\$ 65,000	\$ 34,400	\$ 125,000	\$ 15,000

**2022
CAPITAL PROJECT SUMMARY**

	TOTAL	GO BONDS	TIF	SEWER BONDS	OTHER REVENUES	STORM WATER BONDS	WATER BONDS
ADMINISTRATION							
Information Technology Upgrades	\$ 54,500	\$ 54,500	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 54,500	\$ 54,500	\$ -	\$ -	\$ -	\$ -	\$ -
BUILDINGS - CITY HALL							
Building Improvements	\$ 35,000	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 35,000	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -
LAW ENFORCEMENT							
Squad Cars + Equipment (2) Marked	\$ 87,000	\$ 87,000	\$ -	\$ -	\$ -	\$ -	\$ -
Squad Laptops (2) & Modems (2)	12,320	12,320	-	-	-	-	-
Taser Replacement (2)	5,600	5,600	-	-	-	-	-
Squad Furniture Replacement	10,000	10,000	-	-	-	-	-
Portable Body Cameras (5)	5,625	5,625	-	-	-	-	-
Total	\$ 120,545	\$ 120,545	\$ -	\$ -	\$ -	\$ -	\$ -
FIRE PROTECTION							
Firefighter PPE	\$ 14,000	\$ 14,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 14,000	\$ 14,000	\$ -	\$ -	\$ -	\$ -	\$ -
EMS							
None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

1/19/2018

Prepared by mch

**2022
CAPITAL PROJECT SUMMARY**

	TOTAL	GO BONDS	TIF	SEWER BONDS	OTHER REVENUES	STORM WATER BONDS	WATER BONDS
EMERGENCY COMMUNICATIONS							
Storm Shutters	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -
Recorder Replacement	19,500	19,500	-	-	-	-	-
Total	\$ 29,500	\$ 29,500	\$ -	\$ -	\$ -	\$ -	\$ -
PUBLIC WORKS, WATER & SEWER UTILITIES							
Annual Street Repair Program	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -
Phase II, Broadway Street Light Pole Replacement	175,000	175,000	-	-	-	-	-
Annual Sidewalk & Curb Improvements Program	8,000	8,000	-	-	-	-	-
Parking Lot Maintenance	7,000	7,000	-	-	-	-	-
Right of Way Tree Replacement Program	10,000	10,000	-	-	-	-	-
Annual Storm Sewer Repair Program	25,000	-	-	-	-	25,000	-
Annual Sewer System Repair	25,000	-	-	25,000	-	-	-
Midmoor, Remove Water main from Storm Manhole Engineering	30,000	-	-	-	-	-	30,000
Purchase, Install, Convert (4) Lift Stations to Submersible Station	200,000	-	-	200,000	-	-	-
Total	\$ 730,000	\$ 450,000	\$ -	\$ 225,000	\$ -	\$ 25,000	\$ 30,000
PUBLIC WORKS - EQUIPMENT							
None	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PARKS							
Winnequah Park Master Plan Phase 3	\$ 750,000	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -
Woodland Park Management Plan	5,000	5,000	-	-	-	-	-
Parks Bike Racks, Benches, Trash Cans	15,000	15,000	-	-	-	-	-
Parks Tree Planting	30,000	30,000	-	-	-	-	-
Total	\$ 800,000	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -

1/19/2018

Prepared by mch

**2022
CAPITAL PROJECT SUMMARY**

	TOTAL	GO BONDS	TIF	SEWER BONDS	OTHER REVENUES	STORM WATER BONDS	WATER BONDS
LIBRARY							
Renovation for Children's Room	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -
COMMUNITY CENTER							
None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SENIOR CENTER							
Copier	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -
POOL							
Deck Furniture	\$ 8,000	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -
Pool Design	75,000	75,000	-	-	-	-	-
Total	\$ 83,000	\$ 83,000	\$ -	\$ -	\$ -	\$ -	\$ -
MEDIA							
Video Production Computer Updates	\$ 3,000	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ -
Radio Station Updates	5,000	-	-	-	5,000	-	-
Camera Tripods	2,500	-	-	-	2,500	-	-
Video Control Room Updates	12,000	-	-	-	12,000	-	-
Total	\$ 22,500	\$ -	\$ -	\$ -	\$ 22,500	\$ -	\$ -
GRAND TOTAL	\$ 1,924,045	\$ 1,621,545	\$ -	\$ 225,000	\$ 22,500	\$ 25,000	\$ 30,000

1/19/2018

Prepared by mch

ADMINISTRATION

	TOTAL	GO BONDS	WATER BONDS	SEWER RESERVES	OTHER REVENUES	CAPITAL RESERVES	STORM WATER BONDS	WATER RESERVES
2018 PROJECTS								
Information Technology Upgrades	\$ 51,360	\$ 51,360	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Adminstration Vechicle	23,000	23,000	-	-	-	-	-	-
Total	<u>74,360</u>	<u>74,360</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
2019 PROJECTS								
Information Technology Upgrades	\$ 52,000	\$ 52,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	<u>52,000</u>	<u>52,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
2020 PROJECTS								
Information Technology Upgrades	\$ 53,000	\$ 53,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	<u>53,000</u>	<u>53,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
2021 PROJECTS								
Information Technology Upgrades	\$ 54,000	\$ 54,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	<u>54,000</u>	<u>54,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
2022 PROJECTS								
Information Technology Upgrades	\$ 54,500	\$ 54,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	<u>54,500</u>	<u>54,500</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

1/19/2018

Prepared by mch



CAPITAL IMPROVEMENTS REQUEST FORM

1. Project Name: Information Technology Maintenance and Upgrades
2. Year Proposed: 2018 Rank: 1
4. Requested By: All Departments
5. Prepared By: Leah Kimmell

6. Project Description and Justification:

The City maintains close to 100 computers and components (desktops, laptops, tablets, printers) across all city departments, plus 9 servers. All city computers are inventoried on a replacement schedule so that some computers are replaced every year. In addition, special purchases (cameras, phones, speakers, projectors, ports, switches, etc.) are made each year as necessary. Requested items for 2018 are:

Computers:

Admin:	4 desktops @ \$850
Police:	2 desktops @ \$850
Police:	1 desktop @ \$1,200
Fire:	2 desktops @ \$850
Library:	2 desktops @ \$850
Park & Rec:	1 desktop @ \$850
Park & Rec:	1 laptop @ \$1,500
Utilities:	1 laptop @ \$1,500
Public Works:	1 laptop at \$2,500
Media Room:	<u>1 mini podium computer @ \$600</u>
	\$16,650

Servers:

Active directory server replacement:	\$5,000
Back-up server replacement:	\$10,000
Mouse, keyboard, video interface for server rack:	<u>\$500</u>
	\$15,500

Software:

TIPSSDC software interface with Dept. of Revenue for collection of municipal court fines	\$3,100
--	---------

Switches:

Media Room:	1 @ \$350
Pool House:	<u>1 @ \$350</u>
	\$700

Printers/Scanners/Projectors/Other:

Fire:	1 printer/scanner @ \$500
Senior Center:	1 projector with speaker @ \$1,000
Library:	<u>1 video recorder for security cameras @ \$7,060</u>
	\$8,560

Special Project – Pool House:

UV-rated data line connection to pool house	\$1,000
2 networked phones for pool house	\$850
Camera for admission counter	\$1,500
Camera for pool deck	<u>\$3,500</u>
	\$6,850

Grand Total: \$51,360

**CITY OF MONONA
CAPITAL IMPROVEMENTS REQUEST FORM**

1. **Project Name:** Replace 2006 Ford Escape
2. **Year Proposed:** 2018 Rank: 2
3. **Requested By:** City Administrator
4. **Prepared By:** Dan Stephany, Director of Public Works
5. **Project Description/Justification (briefly indicate the size, location, type of projects or purchases, and time schedule involved in implementation.)**

Staff is requesting approval of funds to replace the 2006 Ford Escape, which is used for daily operations of the City Hall administrative staff.

The vehicle replacing the Ford Escape will be a similar style vehicle, which will be purchased through the State cooperative purchasing contract on Vendornet.

The DPW mechanic has completed the point rating evaluation and summary comments for this vehicle. This vehicle has a Point System Rating of 27, which Qualifies for Replacement.

6. **Total Project Cost:** **\$23,000 standard gas vehicle**
\$30,000 hybrid, cng, electric (not through State contract)
Prices do not include trade-in

BUILDINGS - CITY HALL

	TOTAL	GO BONDS	SEWER BONDS	TIF	STORM WATER BONDS	WATER BONDS
2018 PROJECTS						
Building Improvements	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -
Pagoda Engerinningg	10,000	10,000	-	-	-	-
Bray Study Update	4,000	4,000	-	-	-	-
LED Updates	24,782	24,782	-	-	-	-
City Hall Air Conditioner	50,000	50,000	-	-	-	-
Media Room Tables/Chair	4,648	4,648	-	-	-	-
Media Room Upgrades	10,200	10,200	-	-	-	-
Total	<u>\$ 133,630</u>	<u>\$ 133,630</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
2019 PROJECTS						
Building Improvements	\$ 31,000	\$ 31,000	\$ -	\$ -	\$ -	\$ -
Total	<u>\$ 31,000</u>	<u>\$ 31,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
2020 PROJECTS						
Building Improvements	\$ 31,500	\$ 31,500	\$ -	\$ -	\$ -	\$ -
Total	<u>\$ 31,500</u>	<u>\$ 31,500</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
2021 PROJECTS						
Building Improvements	\$ 32,000	\$ 32,000	\$ -	\$ -	\$ -	\$ -
Total	<u>\$ 32,000</u>	<u>\$ 32,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
2022 PROJECTS						
Building Improvements	\$ 35,000	\$ 35,000	\$ -	\$ -	\$ -	\$ -
Total	<u>\$ 35,000</u>	<u>\$ 35,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

1/19/2018

Prepared by mch

City of Monona
CAPITAL IMPROVEMENTS REQUEST FORM

1. **Project Name:** City Hall – Building Improvements
2. **Year Proposed:** 2018 **Rank:** 1
3. **Requested By:** April Little, City Administrator
4. **Prepared By:** April Little, City Administrator
5. **Project Description/Justification (briefly indicate the size, location, type of projects or purchases, and time schedule involved in implementation.)**

This budget line is for unforeseen building improvements that may occur during the year, such as light fixture switch outs, door and bathroom repair, and other fixture replacements.

6. **Total Project Cost:** \$30,000



CAPITAL IMPROVEMENTS REQUEST FORM

1. Project Name: Pagoda Engineering
2. Year Proposed: 2018
3. Rank: 2
4. Requested By: Landmarks Commission
5. Prepared By: Sonja Reichertz, City Planner/Economic Development Director
6. Project Description and Justification:

The Springhaven Pagoda at Stonebridge Park was built ca. 1890 to protect the water that flowed from a natural spring. The pagoda has survived all of these years, and water still occasionally flows from the spring. Time and vandalism have taken a toll on the structure, and the Landmarks Commission is requesting money for design engineering and the drafting of bid documents to restore the pagoda.
7. Total Project Cost: **\$10,000**

City of Monona
CAPITAL IMPROVEMENTS REQUEST FORM

1. **Project Name:** Bray Study Task Order
2. **Year Proposed:** 2018 **Rank:** 3
3. **Requested By:** April Little, City Administrator
4. **Prepared By:** April Little, City Administrator
5. **Project Description/Justification (briefly indicate the size, location, type of projects or purchases, and time schedule involved in implementation.)**

This proposal is for a task order with Bray Architects to complete the next phase of the 2012 Space Utilization & Facilities Study. That study produced a needs assessment and current building analysis that examined deficiencies of all city services buildings, and presented potential long term options and possible solutions to the current space and facility challenges. The tasks are as follows:

- Program verification to ensure the space needs as identified in the study completed in March 2012 remain
- Update initial budgets to today's (or future) estimated costs
- Identify potential sites for any options that consider moving some, or all, city functions off the current sites
- Analyze two potential facility relocation sites in greater detail with test fit diagrams to determine if they would work and how potential traffic flows would be addressed

6. **Total Project Cost:** \$4,000

City of Monona
CAPITAL IMPROVEMENTS REQUEST FORM

1. **Project Name:** LED Retrofit Project
2. **Year Proposed:** 2018 **Rank:** 4
3. **Requested By:** April Little and Brad Bruun
4. **Prepared By:** Brad Bruun
5. **Project Description/Justification (briefly indicate the size, location, type of projects or purchases, and time schedule involved in implementation.)**

City facilities included in this project will be the Police Department, Fire Department, Administrative Offices, and the Community/Senior Center. The Administrative Offices will receive new LED lighting and new lighting controls, including occupancy sensors and daylight harvesting sensors. The Police Department will receive new lighting and controls for dimming in dispatch and offices, including the hallways, bathrooms, workout room, and garage bays in the basement. The Fire Department needs better lighting in its garage bay. This project will create a brighter, safer work space and will include smart sensor technology that will reduce the average time that lighting stays on in the bay. The Community/Senior Center will receive the existing LED strips that are currently installed in the Administrative Offices. This will help with lighting needs and will reduce the overall energy footprint of the building. This project has the potential to cut energy consumption for lighting in each facility by 50% per light fixture even on fixtures that are being updated to a higher watt usage due to the addition of smart lighting controls.

6. **Total Project Cost:** \$24,782

City of Monona
CAPITAL IMPROVEMENTS REQUEST FORM

1. **Project Name:** City Hall HVAC Repairs – AC Unit 3
2. **Year Proposed:** 2018 **Rank:** 5
3. **Requested By:** April Little, Brad Bruun
4. **Prepared By:** Brad Bruun
5. **Project Description/Justification (briefly indicate the size, location, type of projects or purchases, and time schedule involved in implementation.)**

Monona City Hall AC unit #3 that services the administrative wing, main hallway, conference room, and radio rooms will need to be repaired or replaced in 2018. The unit has taken on some mechanical issues due to improper maintenance and regular wear and tear. This project should be scheduled to be completed prior to the beginning of the warm season in 2018 or at the end of the season in 2018.
6. **Total Project Cost:** \$ 50,000

**City of Monona
CAPITAL IMPROVEMENTS REQUEST FORM**

1. **Project Name:** Municipal Room – Furniture
2. **Year Proposed:** 2018 **Rank:** 6
3. **Requested By:** City Administrator and Mayor
4. **Prepared By:** Ryan Claringbole
5. **Project Description/Justification (briefly indicate the size, location, type of projects or purchases, and time schedule involved in implementation.)**

The Municipal Room located in the Monona Public Library is currently used primarily by the City for City Council meetings and Court. Due to the current layout of the room, including furniture and technology, the room is not suitable for most library or community programs. This project will bring mobility to the furniture, as well as hide the wires. Future additions to this project will look at revamping the technology infrastructure in the room.

This specific part of the project will bring new furniture to the Municipal Room. The priorities are:

- **New Tables.** The current tables were brought in with the intention of the room being a distance learning classroom. The current tables are extremely heavy and bulky. The new tables will have the ability to roll (and lock wheels in place), as well as fold down so the tables can be nested against the wall, giving the option to easily clear the room for available space.
- **New Chairs.** The current chairs stack but do not have casters on the bottom and do not have the ability to nest. The new chairs will be able to nest against the wall and also have casters for easy rolling.

6. **Total Project Cost: \$4,647.59 (tables and chairs)**

Table (24" x 72") each:	\$157.99
11 tables:	\$1,737.89
Chair (black) each:	\$96.99
30 chairs:	\$2,909.70

**City of Monona
CAPITAL IMPROVEMENTS REQUEST FORM**

1. **Project Name:** Municipal Room AV Equipment & Functionality Update
2. **Year Proposed:** 2018 **Rank:** 7
3. **Requested By:** April Little
4. **Prepared By:** Will Nimmow
5. **Project Description/Justification:**

This request goes along with the Community Media department's request for the replacement of all AV gear in the Municipal Room. This request is for new projectors, screens and two wireless microphones which will be used for City Council and other City meetings held in the Municipal Room. The current television screens are not positioned correctly in the room and are too small, making them hard to read and ineffective for most meeting situations.

By updating the AV equipment, our broadcast quality will improve and, more importantly, our visual displays within the media room will improve significantly. Utilizing new projectors and larger projection screens will create larger images that will be visible for everyone in the room. With updated AV equipment in the control room, the image quality will improve from the current standard-definition signal, (old technology), to a high-definition signal, (current broadcast quality image). By replacing all the equipment at the same time, it will allow for easier installation, enabling our department to do the installation, and thereby saving money on third-party vendors.

In addition, from a functionality and aesthetic standpoint, updating the current equipment will also rid the Municipal Room of nearly all the cables running along the floor. Lastly, with the improved equipment, the room will have the capacity to serve as a meeting space for other city committees and various community events.

Included below is the equipment list needed to make these updates:

- 2 Projectors \$4,600
 - 2 Projector Screens \$3,600
 - 2 Wireless Microphones \$2,000
- Total Project Cost: \$10,200**

LAW ENFORCEMENT

	TOTAL	GO BONDS	TIF	SEWER BONDS	OTHER REVENUES	CAPITAL RESERVES	STORM WATER BONDS	WATER BONDS
2018 PROJECTS								
Squad Cars + Equipment (2) Marked	\$ 82,000	\$ 82,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Squad Video HD (2)	12,500	12,500	-	-	-	-	-	-
Squad Laptops (2) & Modems (2)	12,320	12,320	-	-	-	-	-	-
Taser Replacement (2)	5,600	5,600	-	-	-	-	-	-
Speed Trailer	20,000	20,000	-	-	-	-	-	-
Total	<u>132,420</u>	<u>132,420</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
2019 PROJECTS								
Squad Cars + Equipment (2) (1M/1UM)	\$ 79,500	\$ 79,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Squad Video HD (1)	6,250	6,250	-	-	-	-	-	-
Squad Laptops (1) & Modems	6,160	6,160	-	-	-	-	-	-
LIDAR Radar Unit	3,500	3,500	-	-	-	-	-	-
Office Furniture (Ops LT)	2,500	2,500	-	-	-	-	-	-
Radar Units (2)	6,000	6,000	-	-	-	-	-	-
Taser Replacement (2)	5,600	5,600	-	-	-	-	-	-
Total	<u>109,510</u>	<u>109,510</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
2020 PROJECTS								
Squad Cars + Equipment (2) (1M/1UM)	\$ 81,000	\$ 81,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Squad Video HD (1)	6,250	6,250	-	-	-	-	-	-
Squad Laptops (1) & Modems	6,160	6,160	-	-	-	-	-	-
Office Furniture (Det LT)	2,500	2,500	-	-	-	-	-	-
Taser Replacement (2)	5,600	5,600	-	-	-	-	-	-
Total	<u>101,510</u>	<u>101,510</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

1/19/2018

Prepared by mch

LAW ENFORCEMENT

	TOTAL	GO BONDS	TIF	SEWER BONDS	OTHER REVENUES	CAPITAL RESERVES	STORM WATER BONDS	WATER BONDS
2021 PROJECTS								
Squad Cars + Equipment (2) Marked	\$ 86,000	\$ 86,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Squad Video HD (2)	12,500	12,500	-	-	-	-	-	-
Squad Laptops (2) & Modems (2)	12,500	12,500	-	-	-	-	-	-
Taser Replacement (2)	5,600	5,600	-	-	-	-	-	-
Portable Body Cameras (5)	5,625	5,625	-	-	-	-	-	-
Office Furniture (Chief)	3,500	3,500	-	-	-	-	-	-
Police Bicycles (2)	2,500	2,500	-	-	-	-	-	-
Total	<u>128,225</u>	<u>128,225</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
2022 PROJECTS								
Squad Cars + Equipment (2) Marked	\$ 87,000	\$ 87,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Squad Laptops (2) & Modems (2)	12,320	12,320	-	-	-	-	-	-
Taser Replacement (2)	5,600	5,600	-	-	-	-	-	-
Squad Furniture Replacement	10,000	10,000	-	-	-	-	-	-
Portable Body Cameras (5)	5,625	5,625	-	-	-	-	-	-
Total	<u>120,545</u>	<u>120,545</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

1/19/2018

Prepared by mch

FIRE PROTECTION

	TOTAL	GO BONDS	TIF	SEWER BONDS	OTHER REVENUES	CAPITAL RESERVES	STORM WATER BONDS	WATER BONDS
2018 PROJECTS								
Firefighter PPE	\$ 12,000	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Radio Replacement	30,000	30,000	-	-	-	-	-	-
Knox Box for C1 & L5	2,000	2,000	-	-	-	-	-	-
Hose & Nozzle Replacement	12,500	12,500	-	-	-	-	-	-
Rescue Manikin	2,500	2,500	-	-	-	-	-	-
Total	<u>\$ 59,000</u>	<u>\$ 59,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
2019 PROJECTS								
Firefighter PPE	\$ 12,000	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Radio Replacement	30,000	30,000	-	-	-	-	-	-
Thermal Imaging Camera	9,800	9,800	-	-	-	-	-	-
SCBA Bottle Replacement	60,000	60,000	-	-	-	-	-	-
Total	<u>\$ 111,800</u>	<u>\$ 111,800</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
2020 PROJECTS								
Firefighter PPE	\$ 14,000	\$ 14,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Radio Replacement	30,000	30,000	-	-	-	-	-	-
Total	<u>\$ 44,000</u>	<u>\$ 44,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
2021 PROJECTS								
Firefighter PPE	\$ 14,000	\$ 14,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hose & Nozzle Replacement	15,000	15,000	-	-	-	-	-	-
EMS Equipment Replacement for Apparatus	5,000	5,000	-	-	-	-	-	-
Total	<u>\$ 34,000</u>	<u>\$ 34,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
2022 PROJECTS								
Firefighter PPE	\$ 14,000	\$ 14,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	<u>\$ 14,000</u>	<u>\$ 14,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

1/19/2018

Prepared by mch

EMS

	TOTAL	GO BONDS	TIF	SEWER BONDS	OTHER REVENUES	CAPITAL RESERVES	WATER BONDS
2018 PROJECTS							
Ambulance Replacement R62	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -
R62 Equipment	5,200	5,200	-	-	-	-	-
Total	\$ 205,200	\$ 205,200	-	\$ -	\$ -	\$ -	\$ -
2019 PROJECTS							
Stretcher Replacement	\$ 17,000	\$ 17,000	\$ -	\$ -	\$ -	\$ -	\$ -
Tablet Replacement	3,500	3,500	-	-	-	-	-
Appliance Replacement	2,000	2,000	-	-	-	-	-
Mazimo CO Monitor	5,500	5,500	-	-	-	-	-
Total	\$ 28,000	\$ 28,000	\$ -	\$ -	\$ -	\$ -	\$ -
2020 PROJECTS							
Personal CO Detectors	\$ 750	\$ 750	\$ -	\$ -	\$ -	\$ -	\$ -
EMS Bags	3,300	3,300	-	-	-	-	-
AED Replacement	15,000	15,000	-	-	-	-	-
Printer/Copier/Fax	700	700	-	-	-	-	-
Total	\$ 19,750	\$ 19,750	\$ -	\$ -	\$ -	\$ -	\$ -
2021 PROJECTS							
Defibrillator Replacement	\$ 35,000	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -
EMS Training Equipment	5,000	5,000	-	-	-	-	-
Total	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -
2022 PROJECTS							
None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

EMERGENCY COMMUNICATIONS

	TOTAL	GO BONDS	SEWER BONDS	OTHER REVENUES	CAPITAL RESERVES	STORM WATER RESERVES	WATER RESERVES
2018 PROJECTS							
Dispatch Consoles	\$ 37,000	\$ 37,000	\$ -	\$ -	\$ -	\$ -	\$ -
Video System Updates Monitors/Cameras	4,500	4,500	-	-	-	-	-
Total	<u>\$ 41,500</u>	<u>\$ 41,500</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
2019 PROJECTS							
IT Room Power Supply	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -
RMS Upgrade MPSIS 1/2	19,800	19,800	-	-	-	-	-
911 System Replacement	150,000	150,000	-	-	-	-	-
Video System add and update	10,000	10,000	-	-	-	-	-
Radio System Updates (tower/repeater)	25,000	25,000	-	-	-	-	-
Printer	1,500	1,500	-	-	-	-	-
Computer Primary	2,500	2,500	-	-	-	-	-
Total	<u>\$ 233,800</u>	<u>233,800</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
2020 PROJECTS							
RMS Upgrade MPSIS 1/2	\$ 19,800	\$ 19,800	\$ -	\$ -	\$ -	\$ -	\$ -
Radio Upgrades (800/VHF)	15,000	15,000	-	-	-	-	-
ClearCube Replacement (2)	6,000	6,000	-	-	-	-	-
Radio System Upgrades	2,500	2,500	-	-	-	-	-
Total	<u>\$ 43,300</u>	<u>43,300</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
2021 PROJECTS							
Computer Primary	\$ 2,500	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -
Copying Machine (2015)	\$ 10,200	10,200	-	-	-	-	-
Video System add and update	10,000	10,000	-	-	-	-	-
Total	<u>\$ 22,700</u>	<u>22,700</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>

1/19/2018

Prepared by mch

EMERGENCY COMMUNICATIONS

2022 PROJECTS

Storm Shutters
Recorder Replacement

Total

TOTAL	GO BONDS	SEWER BONDS	OTHER REVENUES	CAPITAL RESERVES	STORM WATER RESERVES	WATER RESERVES
\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -
19,500	19,500	-	-	-	-	-
<u>\$ 29,500</u>	<u>29,500</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

PUBLIC WORKS, WATER & SEWER UTILITIES

	TOTAL	GO BONDS	TIF	OTHER REVENUE	SEWER BONDS	STORM WATER BONDS	WATER BONDS
2018 PROJECTS							
Riverfront Development Cost	\$ 2,400,000	\$ -	\$2,400,000	\$ -	\$ -	\$ -	\$ -
Purchase & Install Generators For City Hall and Well 3	300,000	140,000	-	-	-	-	160,000
Annual Street Repair Program	200,000	200,000	-	-	-	-	-
Atwood Ave Prelim Design & Env. Assessment, City of Madison	70,000	70,000	-	-	-	-	-
Winnequah Park PCB Final Engineering	37,500	37,500	-	-	-	-	-
Winnequah Road Design Review	15,000	15,000	-	-	-	-	-
DPW Garage Repairs	12,000	12,000	-	-	-	-	-
Annual Sidewalk & Curb Improvements Program	8,000	8,000	-	-	-	-	-
Right of Way Tree Replacement Program	20,000	20,000	-	-	-	-	-
Street Tree Survey Update	9,000	9,000	-	-	-	-	-
Traffic Engineering Pedestrian and Bicycle Study/Plan	40,000	40,000	-	-	-	-	-
Fire Hydrant Replacement Program, YR 3	50,000	-	-	-	-	-	50,000
Power Wash Blue Tower, Maintenance Touchup Paint	9,000	-	-	-	-	-	9,000
Storm Sewer Lift Station & SCADA Update	30,000	-	-	-	-	30,000	-
Storm Basin Preliminary Engineering; Reach 64 - Phase 2	25,000	-	-	-	-	25,000	-
Annual Storm Sewer Repair Program	25,000	-	-	-	-	25,000	-
Sewer Lift Station & SCADA Update	56,000	-	-	-	56,000	-	-
Sanitary Sewer I/II Study	50,000	-	-	-	50,000	-	-
Annual Sewer System Repair	25,000	-	-	-	25,000	-	-
Total	<u>\$ 3,381,500</u>	<u>\$ 551,500</u>	<u>\$2,400,000</u>	<u>\$ -</u>	<u>\$ 131,000</u>	<u>\$ 80,000</u>	<u>\$ 219,000</u>

1/19/2018

Prepared by mch

PUBLIC WORKS, WATER & SEWER UTILITIES

	TOTAL	GO BONDS	TIF	OTHER REVENUE	SEWER BONDS	STORM WATER BONDS	WATER BONDS
2019 PROJECTS							
Bridge Road & McKenna Road Reconstruction w/ Construction Observation	\$ 3,608,000	\$ 1,589,000	\$ 484,000	\$ -	\$ 267,000	\$ 289,000	\$ 979,000
PCB Sediment Removal, Bidding and Construction Admin Services	375,000	375,000	-	-	-	-	-
Winnequah Road, Pirate Island Bridge Replacement Engineering	65,000	65,000	-	-	-	-	-
Annual Street Repair Program	200,000	200,000	-	-	-	-	-
Winnequah Road Design, Maywood Rd. to Bridge Rd.	8,000	8,000	-	-	-	-	-
Annual Sidewalk & Curb Improvements Program	8,000	8,000	-	-	-	-	-
Parking Lot Maintenance	7,000	7,000	-	-	-	-	-
Right of Way Tree Replacement Program	20,000	20,000	-	-	-	-	-
Fire Hydrant Replacement Program, YR 4	50,000	-	-	-	-	-	50,000
Water Tower Upgrade Engineering (driveway, looping, fence, safety, rail)	25,000	-	-	-	-	-	25,000
Reach 64 Stormwater Final Design & Gateway Green	200,000	-	-	-	-	200,000	-
Annual Storm Sewer Repair Program	25,000	-	-	-	-	25,000	-
Annual Sewer System Repair	25,000	-	-	-	25,000	-	-
Sewer Lining Project Engineering	30,000	-	-	-	30,000	-	-
Sanitary Sewer I/II Study	20,000	-	-	-	20,000	-	-
Total	<u>\$ 4,666,000</u>	<u>\$ 2,272,000</u>	<u>\$ 484,000</u>	<u>\$ -</u>	<u>\$ 342,000</u>	<u>\$ 514,000</u>	<u>\$ 1,054,000</u>
2020 PROJECTS							
Atwood Avenue Reconstruction	\$ 500,000	\$ 400,000	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -
Annual Street Repair Program	250,000	250,000	-	-	-	-	-
Interlake East & West Street Reconstruction, C & G Design	85,000	85,000	-	-	-	-	-
Broadway Median Landscaping Engineering	15,000	15,000	-	-	-	-	-
Winnequah Road, Pirate Island Bridge Replacement	300,000	300,000	-	-	-	-	-
Reach 64 Construction, Gateway Green, Admin Services	800,000	75,000	-	-	-	725,000	-
Annual Sidewalk & Curb Improvements Program	8,000	8,000	-	-	-	-	-
Parking Lot Maintenance	10,000	10,000	-	-	-	-	-
Right of Way Tree Replacement Program	20,000	20,000	-	-	-	-	-
Riverfront Development Cost	1,500,000	-	1,500,000	-	-	-	-
Annual Storm Sewer Repair Program	25,000	-	-	-	-	25,000	-
Annual Sewer System Repair	25,000	-	-	-	25,000	-	-
Salt Shed Addition, Construction	10,000	10,000	-	-	-	-	-
Total	<u>\$ 3,548,000</u>	<u>\$ 1,173,000</u>	<u>\$ 1,500,000</u>	<u>\$ -</u>	<u>\$ 75,000</u>	<u>\$ 800,000</u>	<u>\$ -</u>

1/19/2018

Prepared by mch

PUBLIC WORKS, WATER & SEWER UTILITIES

	TOTAL	GO BONDS	TIF	OTHER REVENUE	SEWER BONDS	STORM WATER BONDS	WATER BONDS
2021 PROJECTS							
Annual Street Repair Program	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -
Interlake East & West Street Reconstruction, C & G	800,000	700,000	-	-	-	100,000	-
Annual Sidewalk & Curb Improvements Program	8,000	8,000	-	-	-	-	-
Parking Lot Maintenance	7,000	7,000	-	-	-	-	-
Right of Way Tree Replacement Program	10,000	10,000	-	-	-	-	-
Riverfront Development Cost	300,000	-	300,000	-	-	-	-
Annual Storm Sewer Repair Program	25,000	-	-	-	-	25,000	-
Annual Sewer System Repair	25,000	-	-	-	25,000	-	-
Midmoor, Remove Water main/Construction	15,000	-	-	-	-	-	15,000
Salt Shed Addition, Construction	85,000	85,000	-	-	-	-	-
Design/Engineering, Convert (4) Mechanical Suction Pump Lift Stations	40,000	-	-	-	40,000	-	-
Total	<u>\$ 1,565,000</u>	<u>\$ 1,060,000</u>	<u>\$ 300,000</u>	<u>\$ -</u>	<u>\$ 65,000</u>	<u>\$ 125,000</u>	<u>\$ 15,000</u>
2022 PROJECTS							
Annual Street Repair Program	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -
Phase II, Broadway Street Light Pole Replacement	175,000	175,000	-	-	-	-	-
Annual Sidewalk & Curb Improvements Program	8,000	8,000	-	-	-	-	-
Parking Lot Maintenance	7,000	7,000	-	-	-	-	-
Right of Way Tree Replacement Program	10,000	10,000	-	-	-	-	-
Annual Storm Sewer Repair Program	25,000	-	-	-	-	25,000	-
Annual Sewer System Repair	25,000	-	-	-	25,000	-	-
Midmoor, Remove Water main from Storm Manhole Engineering	30,000	-	-	-	-	-	30,000
Purchase, Install, Convert (4) Lift Stations to Submersible Station	200,000	-	-	-	200,000	-	-
Total	<u>\$ 730,000</u>	<u>\$ 450,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 225,000</u>	<u>\$ 25,000</u>	<u>\$ 30,000</u>

1/19/2018

Prepared by mch

PUBLIC WORKS EQUIPMENT

		GO BONDS	SEWER BONDS	OTHER REVENUES	STORM WATER BONDS	WATER BONDS
2018 PROJECTS						
Street Sweeper	230,000	-	-	-	230,000	-
Public Works Equipment Package	20,000	20,000	-	-	-	-
Replace 2005 Chevrolet 2500 Pickup w/Plow	36,000	36,000	-	-	-	-
Total	<u>\$ 286,000</u>	<u>\$ 56,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 230,000</u>	<u>\$ -</u>
2019 PROJECTS						
Replace 2003 Chevrolet 1500 Pickup, Facility Maint	\$ 27,000	\$ 27,000	\$ -	\$ -	\$ -	\$ -
Total	<u>\$ 27,000</u>	<u>\$ 27,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
2020 PROJECTS						
Replace 2017 John Deere Loader w/plow	\$ 115,000	\$ 28,750	\$ 28,750	\$ -	\$ 28,750	\$ 28,750
Replace 2003 Chevrolet 3500 1-Ton Dump	43,000	43,000	-	-	-	-
Total	<u>\$ 158,000</u>	<u>\$ 71,750</u>	<u>\$ 28,750</u>	<u>\$ -</u>	<u>\$ 28,750</u>	<u>\$ 28,750</u>
2021 PROJECTS						
None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
2022 PROJECTS						
None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

1/19/2018

Prepared by mch

PARKS

2018 PROJECTS

Safety & Maintenance Projects:

	TOTAL	GO BONDS	SEWER BONDS	TIF	OTHER REVENUES	STORM WATER BONDS	WATER BONDS
Wyldhaven Park Engineering/Improvements	\$ 135,000	\$ 135,000	\$ -	\$ -	\$ -	\$ -	\$ -
Tonywatha Trl/Winnequah Trl Boat Launch Eng./Const	200,000	200,000	-	-	-	-	-
Ahuska Park Tennis Court Renovation	175,000	175,000	-	-	-	-	-
Riverfront Park Design- Restroom Construction	150,000	-	-	150,000	-	-	-
W. Cold Springs Ave Lake Viewing Area	5,000	5,000	-	-	-	-	-
Park Truck Replacement	50,000	50,000	-	-	-	-	-
Dream Park Playground Staining/Surfacing	25,000	25,000	-	-	-	-	-
Playground Surfacing Improvements	15,000	15,000	-	-	-	-	-
Winnequah Park North Master Plan Design/Engineering	50,000	50,000	-	-	-	-	-
Parks Tree Planting	20,000	20,000	-	-	-	-	-
Frosts Woods Beach Canoe/Kayak Rack	5,000	5,000	-	-	-	-	-
Parks Bike Racks, Benches, Trash Cans	15,000	15,000	-	-	-	-	-
Woodland Park Management Plan	5,000	5,000	-	-	-	-	-
Gozebo Electrical Upgrades	4,000	2,000	-	-	2,000	-	-
Beach Boom System	15,000	15,000	-	-	-	-	-
Monona Wetland Sign Replacement	7,000	7,000	-	-	-	-	-

Total

\$ 876,000 **\$ 724,000** **\$ -** **\$ 150,000** **\$ 2,000** **\$ -** **\$ -**

2019 PROJECTS

Safety & Maintenance Projects:

Indian Outlet Mound Management Plan	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -
6' Mower Replacement	60,000	60,000	-	-	-	-	-
Frostwoods Parks Fencing/Paths/Signage	35,000	35,000	-	-	-	-	-
Winnequah Park Master Plan Phase 1	1,000,000	1,000,000	-	-	-	-	-
Maywood Park Pedestrian Asphalt Path/Parking Lot/Water Fountain	90,000	90,000	-	-	-	-	-
Stone Bridge Park Engineering/Improvements	500,000	500,000	-	-	-	-	-
Wide Area Mower Replacement	80,000	80,000	-	-	-	-	-
Parks Bike Racks, Benches, Trash Cans	15,000	15,000	-	-	-	-	-
Woodland Park Management Plan	5,000	5,000	-	-	-	-	-
Parks Tree Planting	25,000	25,000	-	-	-	-	-
Riverfront Park Construction	750,000	-	-	750,000	-	-	-

Total

\$ 2,575,000 **\$ 1,825,000** **\$ -** **\$ 750,000** **\$ -** **\$ -** **\$ -**

1/19/2018

Prepared by mch

PARKS

	TOTAL	GO BONDS	SEWER BONDS	TIF	OTHER REVENUES	STORM WATER BONDS	WATER BONDS
2020 PROJECTS							
Safety & Maintenance Projects:							
Three Meadows Conservancy Management Plan	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -
Ahuska Park Master Plan Construction	1,000,000	1,000,000	-	-	-	-	-
Parks Bike Racks, Benches, Trash Cans	15,000	15,000	-	-	-	-	-
Woodland Park Management Plan	5,000	5,000	-	-	-	-	-
Graham Park Improvements	30,000	30,000	-	-	-	-	-
Fireman's Park Playground/Pergola	150,000	150,000	-	-	-	-	-
Total	<u>\$ 1,275,000</u>	<u>\$ 1,275,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
2021 PROJECTS							
Safety & Maintenance Projects:							
Winnequah Park Master Plan Phase 2	\$ 1,500,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -
Frost Woods Beach Engineering/Improvement	75,000	75,000	-	-	-	-	-
Woodland Park Management Plan	5,000	5,000	-	-	-	-	-
Parks Bike Racks, Benches, Trash Cans	15,000	15,000	-	-	-	-	-
Birch Haven Park Improvements	30,000	30,000	-	-	-	-	-
Total	<u>\$ 1,625,000</u>	<u>\$ 1,625,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
2022 PROJECTS							
Safety & Maintenance Projects:							
Winnequah Park Master Plan Phase 3	\$ 750,000	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -
Woodland Park Management Plan	5,000	5,000	-	-	-	-	-
Parks Bike Racks, Benches, Trash Cans	15,000	15,000	-	-	-	-	-
Parks Tree Planting	30,000	30,000	-	-	-	-	-
Total	<u>\$ 800,000</u>	<u>\$ 800,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

1/19/2018

Prepared by mch

LIBRARY

	TOTAL	GO BONDS	SEWER RESERVES	OTHER REVENUES	CAPITAL RESERVES	WATER RESERVES
2018 PROJECTS						
HVAC Replacement	\$ 175,000	\$ 175,000	\$ -	\$ -	\$ -	\$ -
Library Vestibule	120,000	60,000	-	60,000	-	-
Total	<u>\$ 295,000</u>	<u>\$ 235,000</u>	<u>\$ -</u>	<u>\$ 60,000</u>	<u>\$ -</u>	<u>\$ -</u>
2019 PROJECTS						
Upper Level Carpet	\$ 80,000	\$ 80,000	\$ -	\$ -	\$ -	\$ -
Total	<u>\$ 80,000</u>	<u>\$ 80,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
2020 PROJECTS						
Tile Replacement	\$ 6,000	\$ 6,000	\$ -	\$ -	\$ -	\$ -
Monitor	1,000	1,000	-	-	-	-
Total	<u>\$ 7,000</u>	<u>\$ 7,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
2021 PROJECTS						
Renovation for Friends Book Store	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -
Total	<u>\$ 20,000</u>	<u>\$ 20,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
2022 PROJECTS						
Renovation for Children's Room	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -
Total	<u>\$ 30,000</u>	<u>\$ 30,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

1/19/2018

Prepared by mch

COMMUNITY CENTER

	TOTAL	GO BONDS	SEWER RESERVES	OTHER REVENUES	CAPITAL RESERVES	WATER RESERVES
2018 PROJECTS						
Parking Lot Sidewalk Repairs	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -
After School Program Improvements	25,000	25,000	-	-	-	-
	<u>\$ 65,000</u>	<u>\$ 65,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
2019 PROJECTS						
Remodel Planning/Design	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -
	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
2020 PROJECTS						
Upper Level Remodel	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -
	<u>\$ 1,000,000</u>	<u>\$ 1,000,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
2021 PROJECTS						
Parking Lot	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -
	<u>\$ 75,000</u>	<u>\$ 75,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
2022 PROJECTS						
None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

1/19/2018

Prepared by mch

SENIOR CENTER

	TOTAL	GO BONDS	SEWER RESERVES	OTHER REVENUES	CAPITAL RESERVES	WATER RESERVES
2018 PROJECTS						
Computer Lab Upgrade	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -
Senior Center Exercise Equipment	3,500	3,500	-	-	-	-
Total	<u>\$ 13,500</u>	<u>\$ 13,500</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
2019 PROJECTS						
Replace Square Tables	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -
Total	<u>\$ 3,000</u>	<u>\$ 3,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
2020 PROJECTS						
Mobile Scanner	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -
Total	<u>\$ 3,000</u>	<u>\$ 3,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
2021 PROJECTS						
Painting	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -
Total	<u>\$ 3,000</u>	<u>\$ 3,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
2022 PROJECTS						
Copier	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -
Total	<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

1/19/2018

Prepared by much

POOL

	TOTAL	GO BONDS	SEWER BONDS	OTHER REVENUES	CAPITAL BONDS	WATER BONDS
2018 PROJECTS						
Chemical Storage Project	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -
Water Slide Inspection/Repairs	10,000	10,000	-	-	-	-
Locker Room/Concession Epoxy Floors/Paint	35,000	35,000	-	-	-	-
Pool Robot Cleaner	12,000	12,000	-	-	-	-
Membership Card Printers	6,000	6,000	-	-	-	-
Deck Furniture	8,000	8,000	-	-	-	-
Pool Security Lockers	10,000	10,000	-	-	-	-
Total	<u>\$ 156,000</u>	<u>\$ 156,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
2019 PROJECTS						
Deck Furniture	8,000	\$ 8,000	\$ -	\$ -	\$ -	\$ -
Pool Pump Repair/Replacement	15,000	15,000	-	-	-	-
Dumpster Enclosure	35,000	35,000	-	-	-	-
Pool Lighting Improvements	25,000	25,000	-	-	-	-
Total	<u>\$ 83,000</u>	<u>\$ 83,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
2020 PROJECTS						
Deck Furniture	\$ 8,000	\$ 8,000	\$ -	\$ -	\$ -	\$ -
Pool Study	75,000	75,000	-	-	-	-
Total	<u>\$ 83,000</u>	<u>\$ 83,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

POOL

	TOTAL	GO BONDS	SEWER BONDS	OTHER REVENUES	CAPITAL BONDS	WATER BONDS
2021 PROJECTS						
Deck Furniture	\$ 8,000	\$ 8,000	\$ -	\$ -	\$ -	\$ -
Pool Design	75,000	75,000	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total	<u>\$ 83,000</u>	<u>\$ 83,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
2022 PROJECTS						
Deck Furniture	\$ 8,000	\$ 8,000	\$ -	\$ -	\$ -	\$ -
Pool Design	75,000	75,000	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total	<u>\$ 83,000</u>	<u>\$ 83,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

MEDIA

GO BONDS	SEWER RESERVES	OTHER REVENUES	CAPITAL RESERVES	WATER RESERVES
-------------	-------------------	-------------------	---------------------	-------------------

	TOTAL				
2018 PROJECTS					
Media Room AV Upgrades - Media Portion	\$ 15,800	\$ -	\$ -	\$ 15,800	\$ -
Contingency Fund for Capital Items	3,000	-	-	3,000	-
<hr/>					
Total	<u>\$ 18,800</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 18,800</u>	<u>\$ -</u>
2019 PROJECTS					
Video Storage/Archiving Server	\$ 6,000	\$ -	\$ -	\$ 6,000	\$ -
Media Production Computer - Public Library	1,000	-	-	1,000	-
Radio Station Studio Upgrades	1,000	-	-	1,000	-
Video Production Computer Updates	2,000	-	-	2,000	-
Remote Camera Tripods	2,000	-	-	2,000	-
Remote Camera	4,500	-	-	4,500	-
<hr/>					
Total	<u>\$ 16,500</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 16,500</u>	<u>\$ -</u>
2020 PROJECTS					
Remote Production Kit Updates	\$ 12,000	\$ -	\$ -	\$ 12,000	\$ -
Radio Station Production Room Updates	2,000	-	-	2,000	-
Video Editing Computer	2,800	-	-	2,800	-
<hr/>					
Total	<u>\$ 16,800</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 16,800</u>	<u>\$ -</u>

MEDIA

GO BONDS	SEWER RESERVES	OTHER REVENUES	CAPITAL RESERVES	WATER RESERVES
-------------	-------------------	-------------------	---------------------	-------------------

2021 PROJECTS

Video Server Playback System	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ -	\$ -
DSLR Camera Package	2,400	-	-	2,400	-	-
Wireless Microphone	1,000	-	-	1,000	-	-
Radio Station Updates	1,000	-	-	1,000	-	-
Total	<u>\$ 34,400</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 34,400</u>	<u>\$ -</u>	<u>\$ -</u>

2022 PROJECTS

Video Production Computer Updates	\$ 3,000	\$ -	\$ -	\$ 3,000	\$ -	\$ -
Radio Station Updates	5,000	-	-	5,000	-	-
Camera Tripods	2,500	-	-	2,500	-	-
Video Control Room Updates	12,000	-	-	12,000	-	-
Total	<u>\$ 22,500</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 22,500</u>	<u>\$ -</u>	<u>\$ -</u>