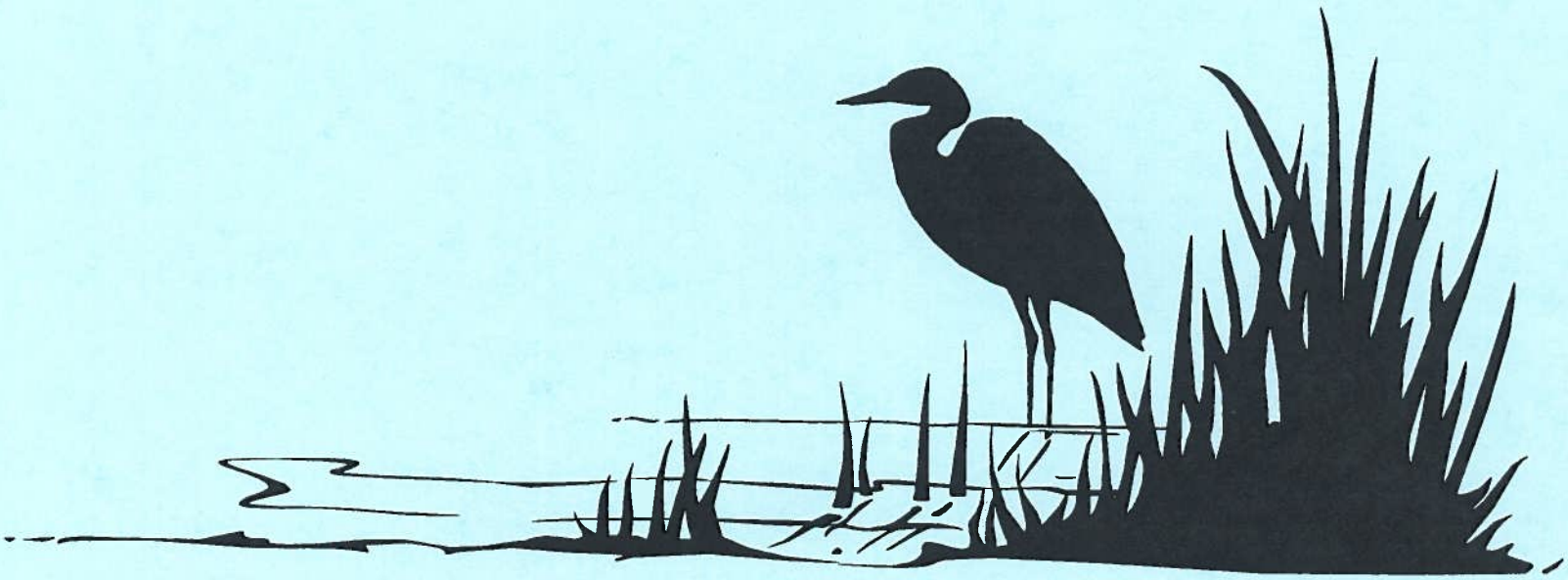
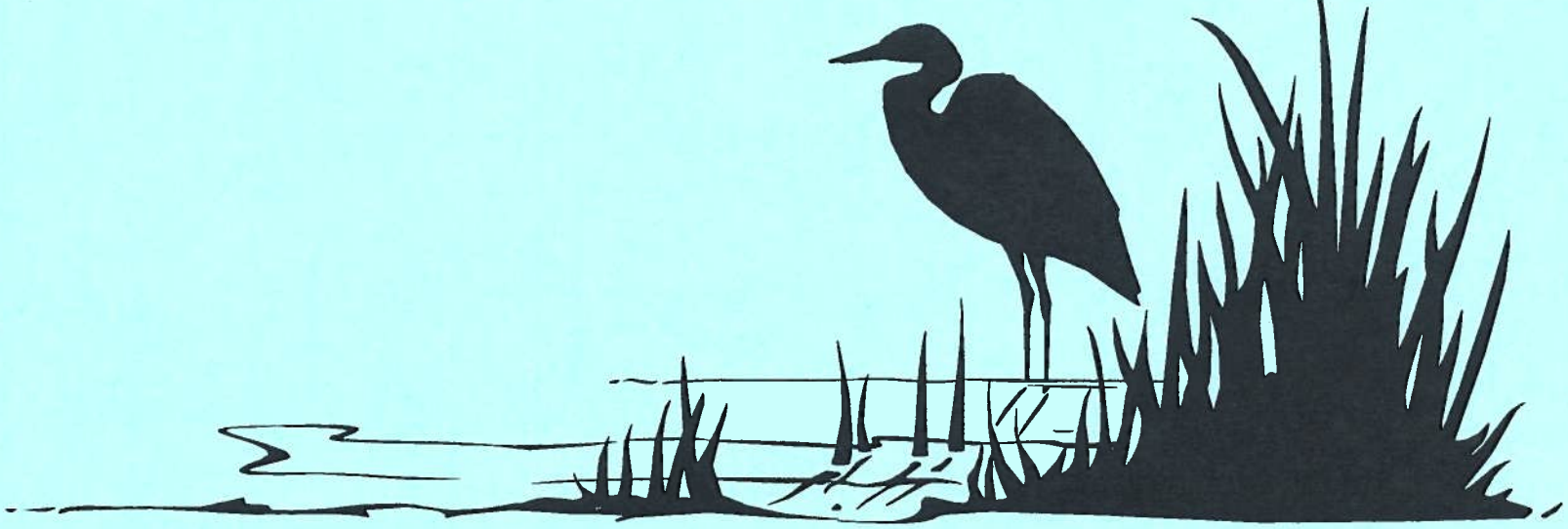
2016-2020 CAPITAL IMPROVEMENTS PLAN



2016-2020 CAPITAL IMPROVEMENTS PLAN

PROJECTS BY FUNDING SOURCE AND PROJECT YEAR



	A	B	C	D	E	F	G	H	I	J	K
1	**2016 Projects**	$300,000 Capital Tax Levy	$600,000 Capital Borrowing	Approved 2016 Debt	New 2016 Debt	Sewer Utility	Water Utility	Storm-water Utility	Cable Fund	Library Fund	Designated Fund Expenditures
2	***Administration***										
3	Network Equipment		$30,000			$10,000	$10,000	$10,000			
4	Computer Work Stations	$7,500									
5	UPS Devices	$1,500									
6											
7	***Cable/Website***										
8	Cable Equipment Replacement								$15,000		
9											
10	***Community Development***										
11	Building Inspector Vehicle	$2,000									
12	Branding Initiative										$45,000
13	Comprehensive Plan Update										$75,000
14											
15	***Facilities Management***										
16	Security Upgrades		$75,000								
17	Library Carpeting	$100,000									
18	Sinking Fund	$101,000									
19	Community Center										$10,000
20	Roof Repair and Replacements	$2,500									
21											
22	***Library***										
23	Computer Equipment									$8,000	
24											
25	***Municipal Court***										
26											
27	***Emergency Management***										
28	Sandbag Equipment		$4,500								
29	EOC Upgrades	$3,000									
30											
31	***Fire/EMS***										

	A	B	C	D	E	F	G	H	I	J	K
32	Turnout Gear	$9,500									
33	Car 1 Sinking Fund	$5,000									
34	Car 3 1/2 Replacement		$25,000								
35	Engine 2/Squad 5				$680,000						
36											
37	***Police***										
38	Mobile Data Computer	$4,500									
39	Tasers	$1,800									
40	Vehicle Replacements (Leases)	$36,500									
41	In-Car Camera Systems		$30,000								
42	Radar Sign Boards										
43											
44	***Public Works***										
45	Street Maintenance		$245,000								
46	Sidewalk Replacement	$10,000									
47	Street Sweeper Replacement							$20,000			
48	One Ton Pickup		$65,000								
49	Holscher Road										$2,160,000
50	Wells Alternate Fuel/Power						$40,000				
51	McDaniel/Sigglekow/Alben										$1,080,600
52	County MN			$1,085,000							
53	Director's Vehicle	$1,000				$1,000	$1,000				
54	Front End Loader	$11,585				$3,861	$3,862	$3,862			
55	Skid Steer Replacement	$1,000									
56	Marsh Road			$90,000							
57											
58	***Parks***										
59	Grandview Trail										$85,000
60	Tree Plantings/EAB response										$25,000
61	Urso/Schuetz Development										$10,000
62	Wm McFarland Parking Lot		$25,000								
63	Park Playground Equipment		$10,000								
64	Lewis Park Shelter			$360,000							$310,000

	A	B	C	D	E	F	G	H	I	J	K
65		$298,385	$509,500	$1,535,000	$680,000	$14,861	$54,862	$33,862	$15,000	$8,000	$3,800,600

	A	B	C	D	E	F	G	H	I	J
1	**2017 Projects**	$300,000 Capital Tax Levy	$600,000 Capital Borrowing	Debt Issuance	Sewer Utility	Water Utility	Storm-water Utility	Cable Fund	Library Fund	Designated Fund Expenditures
2	***Administration***									
3	Network Equipment		$22,500		$7,500	$7,500	$7,500			
4	Computer Work Stations	$7,500								
5	Elctronic Poll Books	$3,000								
6										
7	***Cable/Website***									
8	Cable Equipment Replacement							$15,000		
9										
10	***Community Development***									
11	Building Inspector Vehicle	$2,000								
12	Eastside Growth Area Utility Plan	$30,000								
13										
14	***Facilities Management***									
15	Municipal Center Exhaust System			$250,000						
16	Sinking Fund	$101,000								
17										
18	***Library***									
19	Computer Equipment								$8,000	
20										
21	***Municipal Court***									
22										
23	***Emergency Management***									
24										
25	***Fire/EMS***									
26	Turnout Gear	$13,500								
27	Car 1 Sinking Fund	$5,000								
28	Brush 9/Car 2			$80,000						
29										
30	***Police***									
31	Mobile Data Computer	$4,500								

	A	B	C	D	E	F	G	H	I	J
32	Vehicle Replacements (Leases)	$29,100								
33										
34	***Public Works***									
35	Street Maintenance		$275,000							
36	Sidewalk Replacement	$10,000								
37	Street Sweeper Replacement						$20,000			
38	County MN									$202,543
39	Director's Vehicle	$1,000			$1,000	$1,000				
40	Front End Loader	$11,585				$3,861	$3,862	$3,862		
41	Skid Steer Replacement	$1,000								
42	Patrol Truck			$148,200						
43	Taylor Cottages Ditch		$45,000							
44	Mowers		$100,000							
45										
46	***Parks***									
47	Brandt Park Lights			$250,000						
48	Tree Plantings/EAB response									$25,000
49	Urso/Schuetz Development		$50,000							
50	Urso/Schuetz Parking Lot	$5,000								
51	Park Signage	$8,000								
52	McDaniel Park Shelter #2	$25,000								
53		$257,185	$492,500	$728,200	$8,500	$12,361	$31,362	$18,862	$8,000	$227,543

	A	B	C	D	E	F	G	H	I	J
1	**2018 Projects**	$300,000 Capital Tax Levy	$600,000 Capital Borrowing	Debt Issuance	Sewer Utility	Water Utility	Storm-water Utility	Cable Fund	Library Fund	Designated Fund Expenditures
2	***Administration***									
3	Network Equipment		$5,000		$1,666	$1,667	$1,667			
4	Computer Work Stations	$7,500								
5										
6	***Cable/Website***									
7	Cable Equipment Replacement							$15,000		
8										
9	***Community Development***									
10	Building Inspector Vehicle	$2,000								
11										
12	***Facilities Management***									
13	Sinking Fund	$101,000								
14										
15	***Library***									
16	Computer Equipment								$8,000	
17										
18	***Municipal Court***									
19										
20	***Emergency Management***									
21										
22	***Fire/EMS***									
23	Turnout Gear	$14,000								
24	Car 1 Sinking Fund	$5,000								
25	Thermal Imaging Camera	$19,000								
26	ATV	$15,000								
27										
28	***Police***									
29	Mobile Data Computer	$4,700								
30	Vehicle Replacements (Leases)	$29,100								
31										

	A	B	C	D	E	F	G	H	I	J
32	***Public Works***									
33	Street Maintenance		$265,000							
34	Sidewalk Replacement	$10,000								
35	Street Sweeper Replacement						$20,000			
36	County MN									$213,132
37	Director's Vehicle	$1,000			$1,000	$1,000				
38	Front End Loader	$11,585				$3,861	$3,862	$3,862		
39	Skid Steer Replacement	$1,000								
40	Country Walk Pond Dredge		$90,000							
41	Mowers		$20,500							
42										
43	***Parks***									
44	Tree Plantings/EAB response									$25,000
45	Urso/Schuetz Development	$10,000								
46	Park Signage	$4,000								
47	McDaniel Park Shelter #2		$75,000							
48		$234,885	$455,500	$0	$2,666	$6,528	$25,529	$18,862	$8,000	$238,132

	A	B	C	D	E	F	G	H	I	J
1	**2019 Projects**	$300,000 Capital Tax Levy	$600,000 Capital Borrowing	Debt Issuance	Sewer Utility	Water Utility	Storm-water Utility	Cable Fund	Library Fund	Designated Fund Expenditures
2	***Administration***									
3	Network Equipment		$5,000		$1,666	$1,667	$1,667			
4	Computer Work Stations	$7,500								
5										
6	***Cable/Website***									
7	Cable Equipment Replacement							$15,000		
8										
9	***Community Development***									
10	Building Inspector Vehicle	$2,000								
11										
12	***Facilities Management***									
13	Sinking Fund	$101,000								
14	Community Center		$75,000							
15										
16	***Library***									
17	Computer Equipment								$8,000	
18										
19	***Municipal Court***									
20										
21	***Emergency Management***									
22										
23	***Fire/EMS***									
24	Turnout Gear	$14,500								
25	Car 1 Sinking Fund	$5,000								
26										
27	***Police***									
28	Mobile Data Computer	$4,700								
29										
30	***Public Works***									
31	Street Maintenance		$265,000							

	A	B	C	D	E	F	G	H	I	J
32	Sidewalk Replacement	$10,000								
33	Street Sweeper Replacement						$20,000			
34	Director's Vehicle	$1,000			$1,000	$1,000				
35	Front End Loader	$11,585				$3,861	$3,862	$3,862		
36	Skid Steer Replacement	$1,000								
37	Patrol Truck		$148,200							
38										
39	***Parks***									
40	Urso/Schuetz Development	$50,000								
41	Outdoor Recreation Plan	$5,000								
42		$213,285	$493,200	$0	$2,666	$6,528	$25,529	$18,862	$8,000	$0

	A	B	C	D	E	F	G	H	I	J
1	**2020 Projects**	$300,000 Capital Tax Levy	$600,000 Capital Borrowing	Debt Issuance	Sewer Utility	Water Utility	Storm-water Utility	Cable Fund	Library Fund	Designated Fund Expenditures
2	***Administration***									
3	Network Equipment		$5,000		$1,666	$1,667	$1,667			
4	Computer Work Stations	$7,500								
5										
6	***Cable/Website***									
7	Cable Equipment Replacement							$15,000		
8										
9	***Community Development***									
10	Building Inspector Vehicle	$2,000								
11										
12	***Facilities Management***									
13	Sinking Fund	$101,000								
14	Community Center			$1,000,000						
15	Roof Repair and Replacements									$465,152
16										
17	***Library***									
18	Computer Equipment								$8,000	
19										
20	***Municipal Court***									
21										
22	***Emergency Management***									
23										
24	***Fire/EMS***									
25	Turnout Gear	$15,000								
26	Car 1 Sinking Fund	$5,000								
27	Ambulance Replacement			$300,000						
28	Ladder 8			$1,220,000						
29										
30	***Police***									
31	Mobile Data Computer	$5,000								

	A	B	C	D	E	F	G	H	I	J
32	Vehicle Replacements (Leases)	$29,100								
33										
34	***Public Works***									
35	Street Maintenance		$265,000							
36	Sidewalk Replacement	$10,000								
37	Street Sweeper Replacement						$20,000			
38	Director's Vehicle	$1,000			$1,000	$1,000				
39	Front End Loader	$11,585				$3,861	$3,862	$3,862		
40	Skid Steer Replacement	$1,000								
41										
42										
43	***Parks***									
44	Urso/Schuetz Development			$500,000						
45		$188,185	$270,000	$3,020,000	$2,666	$6,528	$25,529	$18,862	$8,000	$465,152

ADMINISTRATION DEPARTMENT

CAPITAL BUDGET WORKSHEETS 2016-2020

DEPARTMENT: Administration

CATEGORY	ITEM	2016	2017	2018	2019	2020
EQUIPMENT	Network Equipment	60,000	45,000	10,000	10,000	10,000
	Work Station Replacements (all departments)	7,500	7,500	7,500	7,500	7,500
	UPS Device	1,500				
	Electronic Poll Books		3,000			
	TOTALS	**69,000**	**55,500**	**17,500**	**17,500**	**17,500**

DEPARTMENT: Administration **PROJECT NAME: Network Equipment**

PROJECT DESCRIPTION: First phase of the upgrade to the 2012 internal network. The second phase will be in 2017. Includes software assurance costs.

PROJECT JUSTIFICATION: File servers/back up systems, Citrix servers, and network software need to be upgraded to maintain network speed and reliability and to keep current with technology.

FINANCIAL SUMMARY

PROJECT COSTS	2016	2017	2018	2019	2020	Project Totals
Land Acquisition						0
Planning/Design						0
Construction						0
Vehicle						0
Equipment/Furnishings	50,000	35,000				85,000
Other - Software	10,000	10,000	10,000	10,000	10,000	50,000
TOTAL	60,000	45,000	10,000	10,000	10,000	135,000
SOURCES OF FUNDS						
Budget/Reserves	30,000	22,500	5,000	5,000	5,000	67,500
Borrowing						0
State Grants						0
Federal Grants						0
Special Funds - Utilities	30,000	22,500	5,000	5,000	5,000	67,500
Other						0
TOTAL	60,000	45,000	10,000	10,000	10,000	135,000

COMMENTS: Costs are to be split 50% General Fund and 50% evenly split amongst each utility.

DEPARTMENT: Administration

PROJECT NAME: Computer Work Stations

PROJECT DESCRIPTION: Sinking fund to be used for replacement of work station hardward that has failed and is not cost effective to repair.

PROJECT JUSTIFICATION: The Citrix network means that work stations do not need to be placed as frequently. However, there is always the concern that the workstations run the supported versions Microsoft Windows.

FINANCIAL SUMMARY

PROJECT COSTS	2016	2017	2018	2019	2020	Project Totals
Land Acquisition						0
Planning/Design						0
Construction						0
Vehicle						0
Equipment/Furnishings	7,500	7,500	7,500	7,500	7,500	37,500
Other - Software						0
TOTAL	7,500	7,500	7,500	7,500	7,500	37,500
SOURCES OF FUNDS						
Budget/Reserves	7,500	7,500	7,500	7,500	7,500	37,500
Borrowing						0
State Grants						0
Federal Grants						0
Special Funds - Utilities						0
Other						0
TOTAL	7,500	7,500	7,500	7,500	7,500	37,500

COMMENTS: Does not include Library public computers, MDCs for Police or Fire & Rescue, or computers purchased by the utilities or cable.

DEPARTMENT: Administration **PROJECT NAME: UPS Devices**

PROJECT DESCRIPTION: Replacement of one of the battery-powered UPS devices that prevent the computer network from going down in the event of a power outage.

PROJECT JUSTIFICATION: The current UPS is of an age where it should be replaced.

FINANCIAL SUMMARY

PROJECT COSTS	2016	2017	2018	2019	2020	Project Totals
Land Acquisition						0
Planning/Design						0
Construction						0
Vehicle						0
Equipment/Furnishings	1,500					1,500
Other - Software						0
TOTAL	1,500	0	0	0	0	1,500
SOURCES OF FUNDS						
Budget/Reserves	1,500					1,500
Borrowing						0
State Grants						0
Federal Grants						0
Special Funds - Utilities						0
Other						0
TOTAL	1,500	0	0	0	0	1,500

COMMENTS: Funds from Capital levy.

DEPARTMENT: Administration

PROJECT NAME: Electronic Poll Books

PROJECT DESCRIPTION: Under new GAB rules, there will be a need for updated technology to support the proposed electronic poll books initiative.

PROJECT JUSTIFICATION: Possible GAB requirement for elections

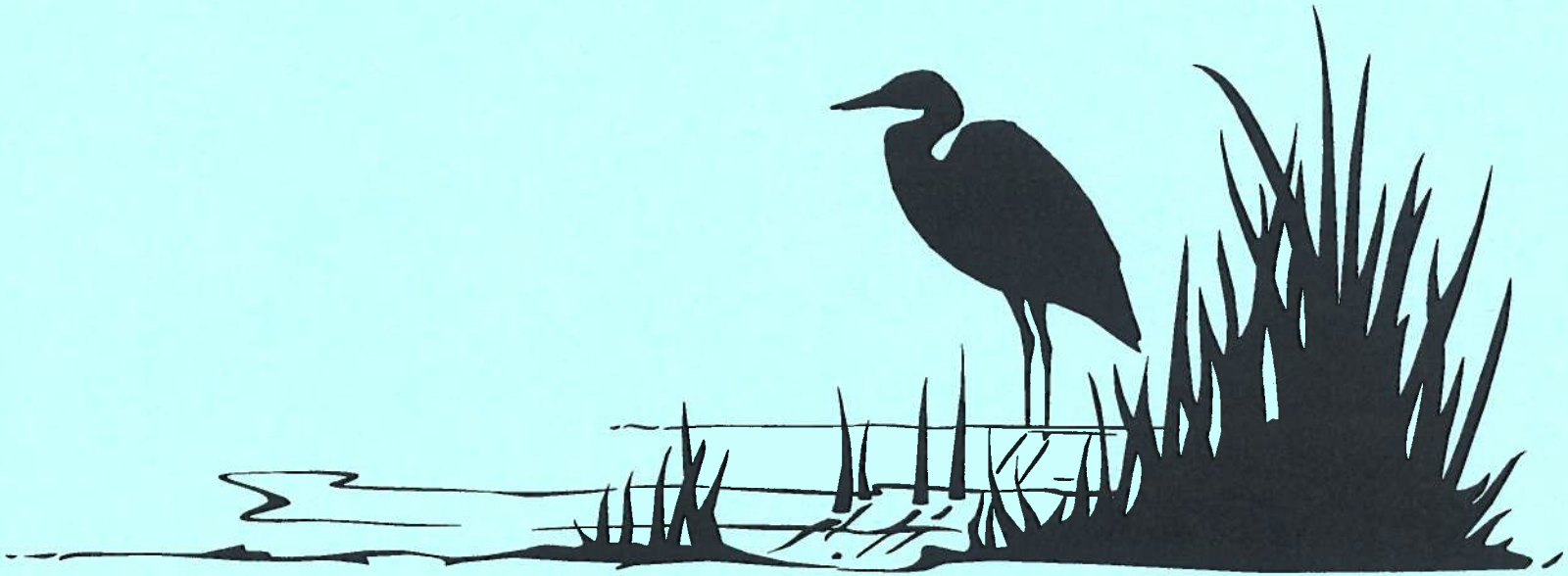
FINANCIAL SUMMARY

PROJECT COSTS	2016	2017	2018	2019	2020	Project Totals
Land Acquisition						0
Planning/Design						0
Construction						0
Vehicle						0
Equipment/Furnishings		3,000				3,000
Other						0
TOTAL	0	3,000	0	0	0	3,000
SOURCES OF FUNDS						
Budget/Reserves		3,000				3,000
Borrowing						0
State Grants						0
Federal Grants						0
Special Funds						0
Other						0
TOTAL	0	3,000	0	0	0	3,000

COMMENTS: General Fund Capital Funds levy. There may be a possiblily of grants to offset costs.

CABLE/WEBSITE

CAPITAL BUDGET WORKSHEETS
2016-2020



DEPARTMENT: Cable/Website

CATEGORY	ITEM	2016	2017	2018	2019	2020
EQUIPMENT	Cable Equipment	15,000	15,000	15,000	15,000	15,000
	TOTALS	**15,000**	**15,000**	**15,000**	**15,000**	**15,000**

DEPARTMENT: Cable/Website **PROJECT NAME: Cable Equipment**

PROJECT DESCRIPTION: Cable capital projects planning

PROJECT JUSTIFICATION: Continuous reinvestment in replacement of equipment to maintain reliability, improve production quality, and stay current with changing technologies.

FINANCIAL SUMMARY

PROJECT COSTS	2016	2017	2018	2019	2020	Project Totals
Land Acquisition						0
Planning/Design						0
Construction						0
Vehicle						0
Equipment/Furnishings	15,000	15,000	15,000	15,000	15,000	75,000
Other						0
TOTAL	15,000	15,000	15,000	15,000	15,000	75,000
SOURCES OF FUNDS						
Budget/Reserves						0
Borrowing						0
State Grants						0
Federal Grants						0
Special Funds - Cable	15,000	15,000	15,000	15,000	15,000	75,000
Other						0
TOTAL	15,000	15,000	15,000	15,000	15,000	75,000

COMMENTS: Specific equipment needs will be determined on an annual basis and will be driven by the nature and scope of future cable operations and available funding.

COMMUNITY DEVELOPMENT

CAPITAL BUDGET WORKSHEETS
2016-2020

DEPARTMENT: Community Development

CATEGORY	ITEM	2016	2017	2018	2019	2020
VEHICLE	Building Inspector Sinking Fund	2,000	2,000	2,000	2,000	2,000
PLANNING	Branding Initiative	45,000				
	Eastside Growth Area Utility Plan		30,000			
	Comprehensive Plan Update	75,000				
	TOTALS	**122,000**	**32,000**	**2,000**	**2,000**	**2,000**

DEPARTMENT: Community Development **PROJECT NAME: Building Inspector Vehicle**

PROJECT DESCRIPTION: Sinking fund for Building Inspector's vehicle

PROJECT JUSTIFICATION: Future replacement on a predicted 10 year replacement need

FINANCIAL SUMMARY

PROJECT COSTS	2016	2017	2018	2019	2020	Project Totals
Land Acquisition						0
Planning/Design						0
Construction						0
Vehicle	2,000	2,000	2,000	2,000	2,000	10,000
Equipment/Furnishings						0
Other						0
TOTAL	2,000	2,000	2,000	2,000	2,000	10,000
SOURCES OF FUNDS						
Budget/Reserves	2,000	2,000	2,000	2,000	2,000	10,000
Borrowing						0
State Grants						0
Federal Grants						0
Special Funds						0
Other						0
TOTAL	2,000	2,000	2,000	2,000	2,000	10,000

COMMENTS: Replacement dependant on vehicle replacement scoring matrix

DEPARTMENT: Community Development **PROJECT NAME: Branding Initiative**

PROJECT DESCRIPTION: Funds to hire a consultant to develop a new brand and branding strategy for the Village

PROJECT JUSTIFICATION: Goal by the Village Board to create and implement a new brand for the Village. Funds used to pay a consultant selected by an RFP process.

FINANCIAL SUMMARY

PROJECT COSTS	2016	2017	2018	2019	2020	Project Totals
Land Acquisition						0
Planning/Design	45,000					45,000
Construction						0
Vehicle						0
Equipment/Furnishings						0
Other						0
TOTAL	45,000	0	0	0	0	45,000
SOURCES OF FUNDS						
Budget/Reserves	45,000					45,000
Borrowing						0
State Grants						0
Federal Grants						0
Special Funds						0
Other						0
TOTAL	45,000	0	0	0	0	45,000

COMMENTS: If not completed in 2015, funds will be allocated to/from a designated fund.

DEPARTMENT: Community Development **PROJECT NAME: Eastside Growth Area Utility Plan**

PROJECT DESCRIPTION: Preparation by a consultant of a detailed stormwater management plan and water/sewer plan

PROJECT JUSTIFICATION: The cost of preparing the plan would be fronted by the Village and would be reimbursed through chargebacks to developers of lands covered by the plan.

FINANCIAL SUMMARY

PROJECT COSTS	2016	2017	2018	2019	2020	Project Totals
Land Acquisition						0
Planning/Design		30,000				30,000
Construction						0
Vehicle						0
Equipment/Furnishings						0
Other						0
TOTAL	0	30,000	0	0	0	30,000
SOURCES OF FUNDS						
Budget/Reserves						0
Borrowing						0
State Grants						0
Federal Grants						0
Special Funds - Utilities		30,000				30,000
Other						0
TOTAL	0	30,000	0	0	0	30,000

COMMENTS:

DEPARTMENT: Community Development **PROJECT NAME: Comprehensive Plan Update**

PROJECT DESCRIPTION: Funds to hire a consultant to update the Comprehensive Plan for the Village Budgeted in 2015.

PROJECT JUSTIFICATION: Goal by the Village Board to create and implement a new brand for the Village. Funds used to pay a consultant selected by an RFP process.

FINANCIAL SUMMARY

PROJECT COSTS	2016	2017	2018	2019	2020	Project Totals
Land Acquisition						0
Planning/Design	75,000					75,000
Construction						0
Vehicle						0
Equipment/Furnishings						0
Other						0
TOTAL	75,000	0	0	0	0	75,000
SOURCES OF FUNDS						
Budget/Reserves	75,000					75,000
Borrowing						0
State Grants						0
Federal Grants						0
Special Funds						0
Other						0
TOTAL	75,000	0	0	0	0	75,000

COMMENTS: If not completed in 2015, funds will be allocated to/from a designated fund.

FACILITIES MANAGEMENT

CAPITAL BUDGET WORKSHEETS 2016-2020

DEPARTMENT: Facilities Maintenance

CATEGORY	ITEM	2016	2017	2018	2019	2020
FACILITY UPGRADES	Building Security Upgrades	7,500				
	Municipal Center Exhaust System		250,000			
	L:ibrary Flooring	100,000				
	Roof Repair and Replacements	2,500				165,152
SINKING FUND	Maintenance and Repair Fund	101,000	101,000	101,000	101,000	101,000
NEW FACILITIES	Community Center				75,000	1,000,000
	TOTALS	**211,000**	**351,000**	**101,000**	**176,000**	**1,266,152**

DEPARTMENT: Facilities Maintenance **PROJECT NAME: Building Security Upgrades**

PROJECT DESCRIPTION: Upgrade of key/card access readers on existing locations, add new access points on doors, and construction of security upgrades at Municipal Center, Library, and Public Works

PROJECT JUSTIFICATION: Only a few locations are sufficiently secure from threats. In addition, the current key and access readers are outdated.

FINANCIAL SUMMARY

PROJECT COSTS	2016	2017	2018	2019	2020	Project Totals
Land Acquisition						0
Planning/Design						0
Construction	75,000					75,000
Vehicle						0
Equipment/Furnishings						0
Other						0
TOTAL	75,000	0	0	0	0	75,000
SOURCES OF FUNDS						
Budget/Reserves						0
Borrowing	75,000					75,000
State Grants						0
Federal Grants						0
Special Funds						0
Other						0
TOTAL	75,000	0	0	0	0	75,000

COMMENTS: From Capital Borrowing.

DEPARTMENT: Facilities Maintenance

PROJECT NAME: Municipal Center Fire Bay Exhaust System

PROJECT DESCRIPTION: Install exhaust system in Fire/EMS bay that will better control air quality in the municipal center.

PROJECT JUSTIFICATION: There are health concerns regarding the air quality in the municipal center for employees and the public. A new system will attach to each vehicle in the Fire and EMS bays in order to better vent exhaust outdoors.

FINANCIAL SUMMARY

PROJECT COSTS	2016	2017	2018	2019	2020	Project Totals
Land Acquisition						0
Planning/Design						0
Construction		250,000				250,000
Vehicle						0
Equipment/Furnishings						0
Other						0
TOTAL	0	250,000	0	0	0	250,000
SOURCES OF FUNDS						
Budget/Reserves						0
Borrowing		150,000				150,000
State Grants		100,000				100,000
Federal Grants						0
Special Funds						0
Other						0
TOTAL	0	250,000	0	0	0	250,000

COMMENTS: Air quality tests are be completed in 2015 in order to apply for grants in 2016. If awarded, installation is expected to be in 2017.

DEPARTMENT: Facilities Maintenance **PROJECT NAME: Library Flooring**

PROJECT DESCRIPTION: Replacement of the carpeting and tile flooring

PROJECT JUSTIFICATION: Original carpeting and other tile flooring is showing wear and tear. Some areas are in danger of becoming a tripping hazard.

FINANCIAL SUMMARY

PROJECT COSTS	2016	2017	2018	2019	2020	Project Totals
Land Acquisition						0
Planning/Design						0
Construction						0
Vehicle						0
Equipment/Furnishings	100,000					100,000
Other						0
TOTAL	100,000	0	0	0	0	100,000
SOURCES OF FUNDS						
Budget/Reserves	100,000					100,000
Borrowing						0
State Grants						0
Federal Grants						0
Special Funds						0
Other						0
TOTAL	100,000	0	0	0	0	100,000

COMMENTS: From Capital levy.

DEPARTMENT: Facilities Maintenance **PROJECT NAME: Facilites Sinking Fund**

PROJECT DESCRIPTION: Sinking fund established in 2015 for major repairs on facilities.

PROJECT JUSTIFICATION: Future expenses like roofing repairs will be quite costly. This fund supports the regular repair and upgrades needed to extend the life of Village facilities.

FINANCIAL SUMMARY

PROJECT COSTS	2016	2017	2018	2019	2020	Project Totals
Land Acquisition						0
Planning/Design						0
Construction						0
Vehicle						0
Equipment/Furnishings						0
Other - Sinking Fund	101,000	101,000	101,000	101,000	101,000	505,000
TOTAL	101,000	101,000	101,000	101,000	101,000	505,000
SOURCES OF FUNDS						
Budget/Reserves	101,000	101,000	101,000	101,000	101,000	505,000
Borrowing						0
State Grants						0
Federal Grants						0
Special Funds						0
Other						0
TOTAL	101,000	101,000	101,000	101,000	101,000	505,000

COMMENTS: From Capital levy.

DEPARTMENT: Facilities Management **PROJECT NAME: Community Center**

PROJECT DESCRIPTION: An intergenerational center housing senior, youth, and community programming space

PROJECT JUSTIFICATION: To provide comparable services as nearby communities.

FINANCIAL SUMMARY

PROJECT COSTS	2016	2017	2018	2019	2020	Project Totals
Land Acquisition						0
Planning/Design	10,000			75,000		85,000
Construction					1,000,000	1,000,000
Vehicle						0
Equipment/Furnishings						0
Other						0
TOTAL	10,000	0	0	75,000	1,000,000	1,085,000
SOURCES OF FUNDS						
Budget/Reserves	10,000					10,000
Borrowing				75,000	800,000	875,000
State Grants						0
Federal Grants						0
Special Funds - Fundraising					200,000	200,000
Other						0
TOTAL	10,000	0	0	75,000	1,000,000	1,085,000

COMMENTS: The Conrad Elvehjem Early Learning Center will not be available until after the School District constructs an new facility. It is likely the timeline would be 2019 to 2020.
2016 costs are for conceptual design and would be funded through designated funds from 2015 capital improvement program.

DEPARTMENT: FACILITIES MANAGEMENT **PROJECT NAME: Roof Replacements**

PROJECT DESCRIPTION: $2,500 towards roof repair at the Municipal Center in 2016
$465,152 towards roof replacement at PublicWorks in 2020

PROJECT JUSTIFICATION: Roof maintenance and replacement is a necessary expense in order to maximize the lifespan of Village buildings

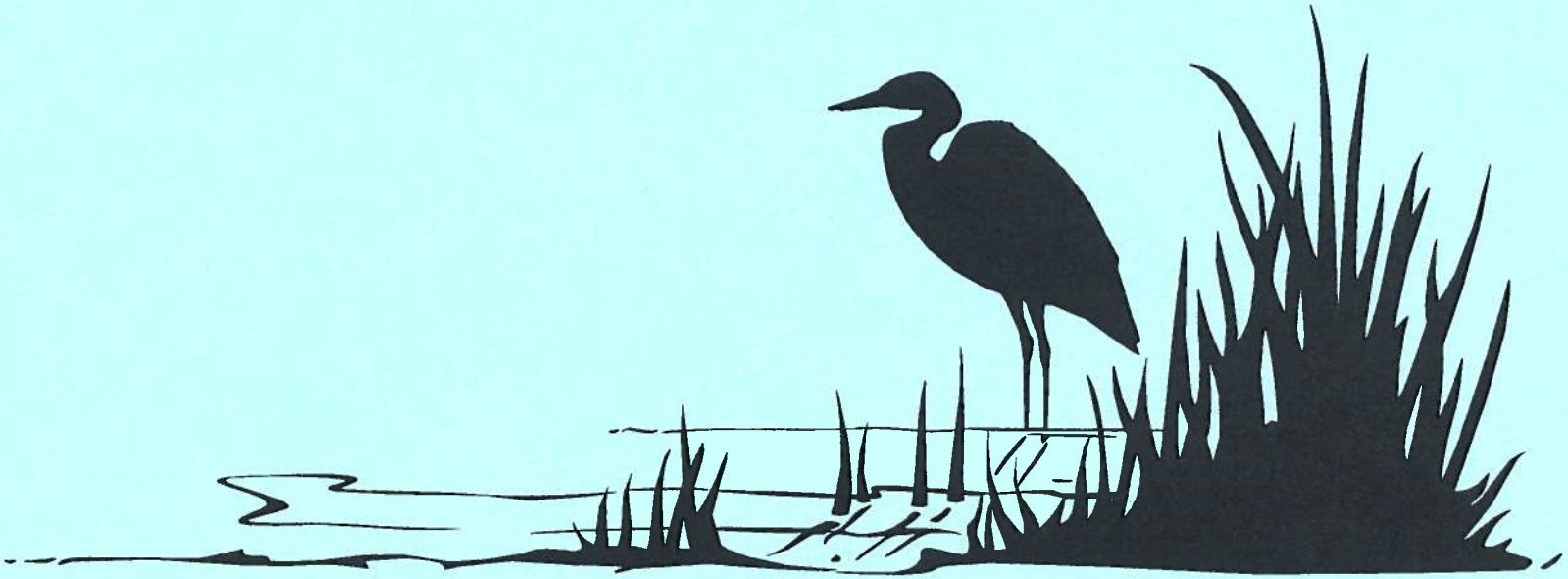
FINANCIAL SUMMARY

PROJECT COSTS	2016	2017	2018	2019	2020	Project Totals
Land Acquisition						0
Planning/Design						0
Construction	2,500				465,152	467,652
Vehicle						0
Equipment/Furnishings						0
Other						0
TOTAL	2,500	0	0	0	465,152	467,652
SOURCES OF FUNDS						
Budget/Reserves	2,500					2,500
Borrowing						0
State Grants						0
Federal Grants						0
Special Funds - Sinking Funds					465,152	465,152
Other						0
TOTAL	2,500	0	0	0	465,152	467,652

COMMENTS: 2016 to come from Capital Levy.
2020 to come from Building Maintenance Sinking Fund

LIBRARY

CAPITAL BUDGET WORKSHEETS
2016-2020



DEPARTMENT: Library

CATEGORY	ITEM	2016	2017	2018	2019	2020
EQUIPMENT	Computer Equipment	8,000	8,000	8,000	8,000	8,000
	TOTALS	**8,000**	**8,000**	**8,000**	**8,000**	**8,000**

DEPARTMENT: Library

PROJECT NAME: Computer Equipment

PROJECT DESCRIPTION: Scheduled and emergency replacement of computers and peripherals used by library staff and by the public. Replacements are typically scheduled at about 5 year intervals.

PROJECT JUSTIFICATION: To keep library technology current and reliable. A level amount is placed each year in a sinking fund and expenditure occur as needed or scheduled.

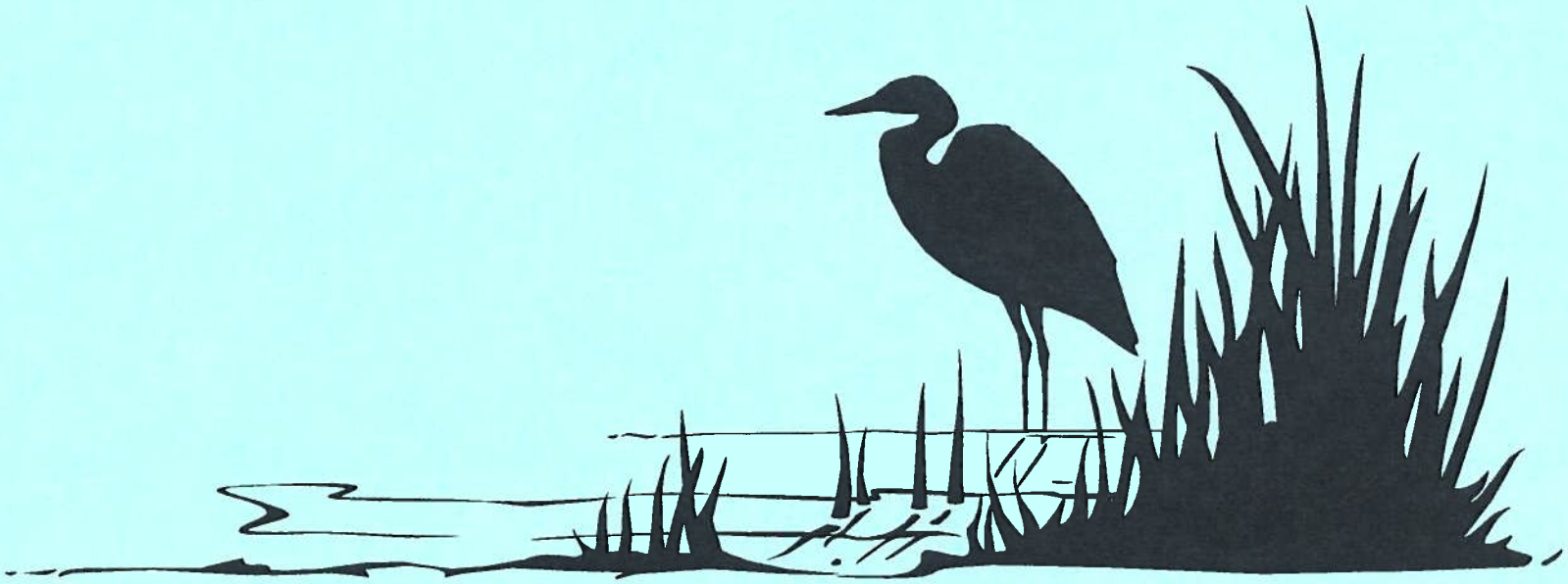
FINANCIAL SUMMARY

PROJECT COSTS	2016	2017	2018	2019	2020	Project Totals
Land Acquisition						0
Planning/Design						0
Construction						0
Vehicle						0
Equipment/Furnishings	8,000	8,000	8,000	8,000	8,000	40,000
Other						0
TOTAL	8,000	8,000	8,000	8,000	8,000	40,000
SOURCES OF FUNDS						
Budget/Reserves						0
Borrowing						0
State Grants						0
Federal Grants						0
Special Funds - Library	8,000	8,000	8,000	8,000	8,000	40,000
Other						0
TOTAL	8,000	8,000	8,000	8,000	8,000	40,000

COMMENTS:

MUNICIPAL COURT

CAPITAL BUDGET WORKSHEETS
2016-2020



DEPARTMENT: Municipal Court

CATEGORY	ITEM	2016	2017	2018	2019	2020
	TOTALS	**0**	**0**	**0**	**0**	**0**

EMERGENCY MANAGEMENT

CAPITAL BUDGET WORKSHEETS 2016-2020

DEPARTMENT: Emergency Management

CATEGORY	ITEM	2016	2017	2018	2019	2020
EQUIPMENT	Sandbag Machine	4,500				
	EOC Upgrade	3,000				
	TOTALS	**7,500**	**0**	**0**	**0**	**0**

DEPARTMENT: Emergency Management **PROJECT NAME: Sandbag Machine**

PROJECT DESCRIPTION: Purchase a machine to fill sandbags before or during a flood or high water emergency. It would be possible to utilize a used machine if one can be located.

PROJECT JUSTIFICATION: This machine fills sandbags much more rapidly and with less labor than with hand methods. While Madison and Dane County have machines that can be loaned out, the are only available for short periods of time due to county-wide demand and need.

FINANCIAL SUMMARY

PROJECT COSTS	2016	2017	2018	2019	2020	Project Totals
Land Acquisition						0
Planning/Design						0
Construction						0
Vehicle						0
Equipment/Furnishings	4,500					4,500
Other						0
TOTAL	4,500	0	0	0	0	4,500
SOURCES OF FUNDS						
Budget/Reserves						0
Borrowing	4,500					0
State Grants						0
Federal Grants						0
Special Funds						0
Other						0
TOTAL	4,500	0	0	0	0	0

COMMENTS: Capital borrowing.

DEPARTMENT: Emergency Management **PROJECT NAME: EOC Upgrade**

PROJECT DESCRIPTION: Improvements need to still be made to make the training room fully funcional as the emergency operations center (EOC).

PROJECT JUSTIFICATION: Improvement were begun in 2014 and 2015 to improve the training center room for use as the EOC, However, power and internet connections need to be upgraded, among other things.

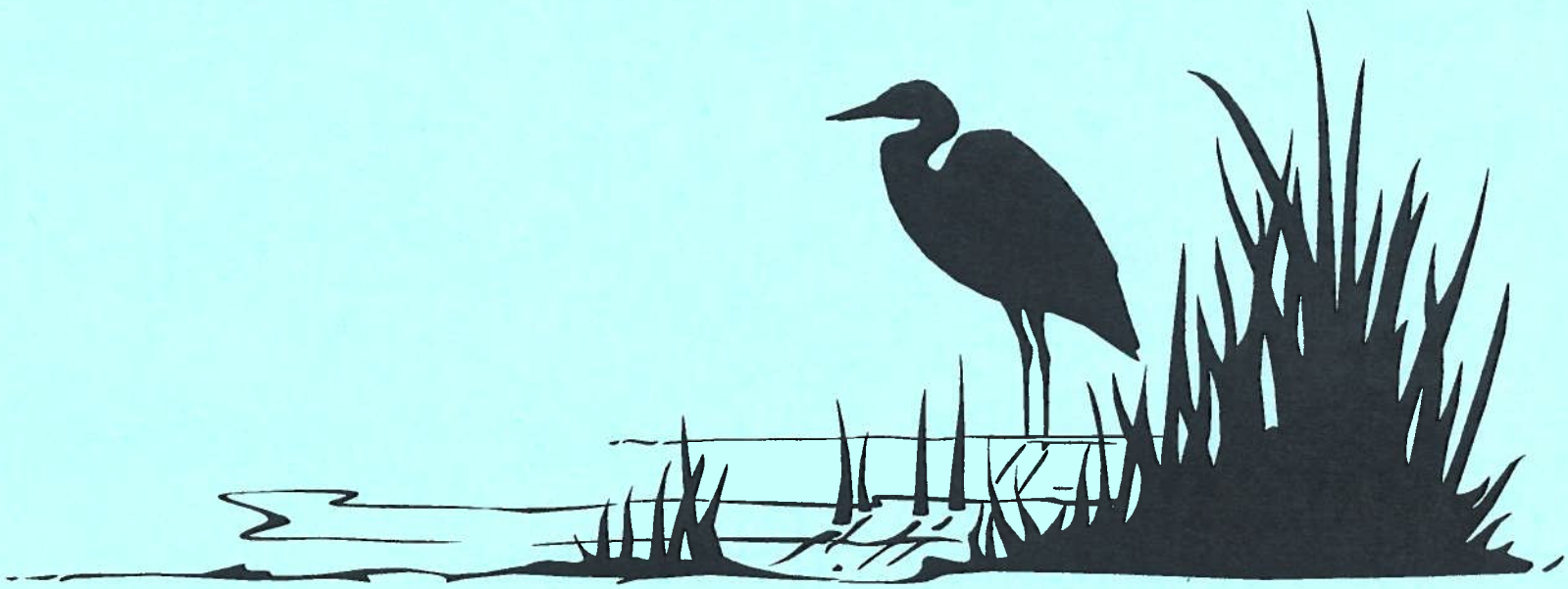
FINANCIAL SUMMARY

PROJECT COSTS	2016	2017	2018	2019	2020	Project Totals
Land Acquisition						0
Planning/Design						0
Construction						0
Vehicle						0
Equipment/Furnishings	3,000					3,000
Other						0
TOTAL	3,000	0	0	0	0	3,000
SOURCES OF FUNDS						
Budget/Reserves	3,000					3,000
Borrowing						0
State Grants						0
Federal Grants						0
Special Funds						0
Other						0
TOTAL	3,000	0	0	0	0	3,000

COMMENTS: Froom Capital levy.

FIRE & RESCUE

CAPITAL BUDGET WORKSHEETS
2016-2020



DEPARTMENT: Fire & Rescue

CATEGORY	ITEM	2016	2017	2018	2019	2020
EQUIPMENT	Turnout Gear Replacement	9,500	13,500	14,000	14,500	15,000
	Thermal Imaging Camera			19,000		
VEHICLES	Car 1 Replacement Fund	5,000	5,000	5,000	5,000	5,000
	Car 3 (Chief's Car)	25,000				
	Engine 2/Squad 5	680,000				
	Ambulance					300,000
	ATV			15,000		
	Brush 9/Car 2		80,000			
	Ladder 8					1,220,000
	TOTALS	**719,500**	**98,500**	**53,000**	**19,500**	**1,540,000**

DEPARTMENT: Fire & Rescue

PROJECT NAME: Turnout Gear Replacement

PROJECT DESCRIPTION: Replace wornout sets of gear each year with new personal protective gear on a regular basis.

PROJECT JUSTIFICATION: Trunout gear is specialized equipment that protects firefighters from the hazards encountered during a response and must be replaced as they age.

FINANCIAL SUMMARY

PROJECT COSTS	2016	2017	2018	2019	2020	Project Totals
Land Acquisition						0
Planning/Design						0
Construction						0
Vehicle						0
Equipment/Furnishings	9,500	13,500	14,000	14,500	15,000	66,500
Other						0
TOTAL	9,500	13,500	14,000	14,500	15,000	66,500
SOURCES OF FUNDS						
Budget/Reserves	9,500	13,500	14,000	14,500	15,000	66,500
Borrowing						0
State Grants						0
Federal Grants						0
Special Funds						0
Other						0
TOTAL	9,500	13,500	14,000	14,500	15,000	66,500

COMMENTS:

DEPARTMENT: Fire & Rescue **PROJECT NAME: Car 1 Replacement Fund**

PROJECT DESCRIPTION: Car 1/Inspector/Command Vehicle Replacement Sinking Fund

PROJECT JUSTIFICATION: Sinking fund contribution to replace Car 1 expected for a 2022 replacement.

FINANCIAL SUMMARY

PROJECT COSTS	2016	2017	2018	2019	2020	Project Totals
Land Acquisition						0
Planning/Design						0
Construction						0
Vehicle	5,000	5,000	5,000	5,000	5,000	25,000
Equipment/Furnishings						0
Other						0
TOTAL	5,000	5,000	5,000	5,000	5,000	25,000
SOURCES OF FUNDS						
Budget/Reserves	5,000	5,000	5,000	5,000	5,000	25,000
Borrowing						0
State Grants						0
Federal Grants						0
Special Funds						0
Other						0
TOTAL	5,000	5,000	5,000	5,000	5,000	25,000

COMMENTS: Capital levy.

DEPARTMENT: Fire & Rescue

PROJECT NAME: Car 3 Replacement (Chief's Car)

PROJECT DESCRIPTION: Car 3 Replacement

PROJECT JUSTIFICATION: Approximately 1/2 of the costs was budgeted in 2015. This would cover the other half and the necessary equipment.

FINANCIAL SUMMARY

PROJECT COSTS	2016	2017	2018	2019	2020	Project Totals
Land Acquisition						0
Planning/Design						0
Construction						0
Vehicle	20,000					20,000
Equipment/Furnishings	5,000					5,000
Other						0
TOTAL	25,000	0	0	0	0	25,000
SOURCES OF FUNDS						
Budget/Reserves						0
Borrowing	25,000					25,000
State Grants						0
Federal Grants						0
Special Funds						0
Other						0
TOTAL	25,000	0	0	0	0	25,000

COMMENTS: Capital borrowing

DEPARTMENT: Fire & Rescue

PROJECT NAME: Engine 2/Squad 5

PROJECT DESCRIPTION: Replace 1992 pumper with new engine

PROJECT JUSTIFICATION: Engine 1 is first out on most calls and is over 10 years old. New unit will replace it and will be moved to reserve. Significant amounts of equipment will need to be updated on the most commonly used vehicle.

FINANCIAL SUMMARY

PROJECT COSTS	2016	2017	2018	2019	2020	Project Totals
Land Acquisition						0
Planning/Design						0
Construction						0
Vehicle	610,000					610,000
Equipment/Furnishings	70,000					70,000
Other						0
TOTAL	680,000	0	0	0	0	680,000
SOURCES OF FUNDS						
Budget/Reserves						0
Borrowing	680,000					680,000
State Grants						0
Federal Grants						0
Special Funds						0
Other						0
TOTAL	680,000	0	0	0	0	680,000

COMMENTS: Not in current 2016 capital borrowing plan, but may need to be added or pushed to 2017.

DEPARTMENT: Fire & Rescue **PROJECT NAME: Ambulance Replacement**

PROJECT DESCRIPTION: Replacement of ambulance

PROJECT JUSTIFICATION: Newest ambulance came into service in 2015. Older ambulance was moved to reserve for 5 years. Standard rotation schedule will mean a new replacement will be necessary in 2020.

FINANCIAL SUMMARY

PROJECT COSTS	2016	2017	2018	2019	2020	Project Totals
Land Acquisition						0
Planning/Design						0
Construction						0
Vehicle					250,000	250,000
Equipment/Furnishings					50,000	50,000
Other						0
TOTAL	0	0	0	0	300,000	300,000
SOURCES OF FUNDS						
Budget/Reserves						0
Borrowing					300,000	300,000
State Grants						0
Federal Grants						0
Special Funds						0
Other						0
TOTAL	0	0	0	0	300,000	300,000

COMMENTS: Depending on Vehicle Replacment Policy and industry standards.

DEPARTMENT: Fire & Rescue **PROJECT NAME:Thermal Imaging Camera**

PROJECT DESCRIPTION: Replacement of thermal imaging camera on Ladder 8

PROJECT JUSTIFICATION: Current camera is over 15 years old and will need replacement soon. Thermal imaging is used during fire suppression efforts to locate hot spots and to assist locating missing people.

FINANCIAL SUMMARY

PROJECT COSTS	2016	2017	2018	2019	2020	Project Totals
Land Acquisition						0
Planning/Design						0
Construction						0
Vehicle						0
Equipment/Furnishings			19,000			19,000
Other						0
TOTAL	0	0	19,000	0	0	19,000
SOURCES OF FUNDS						
Budget/Reserves			19,000			19,000
Borrowing						0
State Grants						0
Federal Grants						0
Special Funds						0
Other						0
TOTAL	0	0	19,000	0	0	19,000

COMMENTS: Capital levy.

DEPARTMENT: Fire & Rescue **PROJECT NAME: ATV**

PROJECT DESCRIPTION: Replace current 6-wheel ATV/Argo

PROJECT JUSTIFICATION: Current ATV will exceed expected life span in 2017. Vehicle is used on the trails, frozen lakes and rivers, and in snow and muddy conditions.

FINANCIAL SUMMARY

PROJECT COSTS	2016	2017	2018	2019	2020	Project Totals
Land Acquisition						0
Planning/Design						0
Construction						0
Vehicle			15,000			15,000
Equipment/Furnishings						0
Other						0
TOTAL	0	0	15,000	0	0	15,000
SOURCES OF FUNDS						
Budget/Reserves			15,000			15,000
Borrowing						0
State Grants						0
Federal Grants						0
Special Funds						0
Other						0
TOTAL	0	0	15,000	0	0	15,000

COMMENTS: Capital levy.

DEPARTMENT: Fire & Rescue

PROJECT NAME: Brush 9/Car 2

PROJECT DESCRIPTION: Replace 1996 vehicle with new one including water tank, pump, foam system, winch, and other specialized tools and equipment.

PROJECT JUSTIFICATION: Replacement needed due to age, declinig reliability, and maintenance costs.
reserve. Significant amounts of equipment will need to be updated on the most commonly used vehicle.

FINANCIAL SUMMARY

PROJECT COSTS	2016	2017	2018	2019	2020	Project Totals
Land Acquisition						0
Planning/Design						0
Construction						0
Vehicle		50,000				50,000
Equipment/Furnishings		30,000				30,000
Other						0
TOTAL	0	80,000	0	0	0	80,000
SOURCES OF FUNDS						
Budget/Reserves						0
Borrowing		80,000				80,000
State Grants						0
Federal Grants						0
Special Funds						0
Other						0
TOTAL	0	80,000	0	0	0	80,000

COMMENTS: Capital Borrrowing

DEPARTMENT: Fire & Rescue **PROJECT NAME: Ladder 8**

PROJECT DESCRIPTION: Replace 1997 vehicle obtained in 2008.

PROJECT JUSTIFICATION: Replacement will be needed as per industry standards.

FINANCIAL SUMMARY

PROJECT COSTS	2016	2017	2018	2019	2020	Project Totals
Land Acquisition						0
Planning/Design						0
Construction						0
Vehicle					1,200,000	1,200,000
Equipment/Furnishings					20,000	20,000
Other						0
TOTAL	0	0	0	0	1,220,000	1,220,000
SOURCES OF FUNDS						
Budget/Reserves						0
Borrowing					1,220,000	1,220,000
State Grants						0
Federal Grants						0
Special Funds						0
Other						0
TOTAL	0	0	0	0	1,220,000	1,220,000

COMMENTS: Capital Borrrowing
Replacement dependant on Vehicle Replacement Policy

POLICE DEPARTMENT

CAPITAL BUDGET WORKSHEETS 2016-2020

DEPARTMENT: Police Department

CATEGORY	ITEM	2016	2017	2018	2019	2020
EQUIPMENT	Mobile Data Computers	4,500	4,500	4,700	4,700	5,000
	Tasers	1,800				
	In-Car Camera System	30,000				
	Radar Sign Boards	22,000				
VEHICLES	Squad Replacement Leases	36,500	29,100	29,100		29,100
	TOTALS	**94,800**	**33,600**	**33,800**	**4,700**	**34,100**

DEPARTMENT: Police **PROJECT NAME: Mobile Data Computer**

PROJECT DESCRIPTION: Replacement of Mobile Date Computers

PROJECT JUSTIFICATION: MDCs generally have a shelf life of 3 years and need to be replaced. This will allow for a replacement each year.

FINANCIAL SUMMARY

PROJECT COSTS	2016	2017	2018	2019	2020	Project Totals
Land Acquisition						0
Planning/Design						0
Construction						0
Vehicle						0
Equipment/Furnishings	4,500	4,500	4,700	4,700	5,000	23,400
Other						0
TOTAL	4,500	4,500	4,700	4,700	5,000	23,400
SOURCES OF FUNDS						
Budget/Reserves	4,500	4,500	4,700	4,700	5,000	23,400
Borrowing						0
State Grants						0
Federal Grants						0
Special Funds						0
Other						0
TOTAL	4,500	4,500	4,700	4,700	5,000	23,400

COMMENTS: Capital levy for annual expenditures.

DEPARTMENT: Police **PROJECT NAME: Tasers**

PROJECT DESCRIPTION: Replacement of Tasers over a three year period

PROJECT JUSTIFICATION: Last purchase required to replace all tasers with new.

FINANCIAL SUMMARY

PROJECT COSTS	2016	2017	2018	2019	2020	Project Totals
Land Acquisition						0
Planning/Design						0
Construction						0
Vehicle						0
Equipment/Furnishings	1,800					1,800
Other						0
TOTAL	1,800	0	0	0	0	1,800
SOURCES OF FUNDS						
Budget/Reserves	1,800					1,800
Borrowing						0
State Grants						0
Federal Grants						0
Special Funds						0
Other						0
TOTAL	1,800	0	0	0	0	1,800

COMMENTS: Capital levy.

DEPARTMENT: Police **PROJECT NAME: Squad Replacement**

PROJECT DESCRIPTION: Replace squads on a 3 vehicle capital lease schedule instead of purchasing new.
Costs include equipment.
Lease programs can be conisdered under new Vehicle Replacement Policy

PROJECT JUSTIFICATION: Under old vehicle rotation policy and use of sinking funds, two squads are due to be replaced in 2016. Crown Victorias are at end of useful life.

FINANCIAL SUMMARY

PROJECT COSTS	2016	2017	2018	2019	2020	Project Totals
Land Acquisition						0
Planning/Design						0
Construction						0
Vehicle	36,500	29,100	29,100		29,100	123,800
Equipment/Furnishings						0
Other						0
TOTAL	36,500	29,100	29,100	0	29,100	123,800
SOURCES OF FUNDS						
Budget/Reserves	36,500	29,100	29,100		29,100	123,800
Borrowing						0
State Grants						0
Federal Grants						0
Special Funds						0
Other						0
TOTAL	36,500	29,100	29,100	0	29,100	123,800

COMMENTS:

DEPARTMENT: Police

PROJECT NAME: In-Car Camera System Replacements

PROJECT DESCRIPTION: In-car camera replacement including a compatable body camera

PROJECT JUSTIFICATION: Current in-car camera system is beyond scheduled replacement cycle and is no longer supported. Each unit is approximately $6,000 each.

FINANCIAL SUMMARY

PROJECT COSTS	2016	2017	2018	2019	2020	Project Totals
Land Acquisition						0
Planning/Design						0
Construction						0
Vehicle						0
Equipment/Furnishings	30,000					30,000
Other						0
TOTAL	30,000	0	0	0	0	30,000
SOURCES OF FUNDS						
Budget/Reserves						0
Borrowing	30,000					30,000
State Grants						0
Federal Grants						0
Special Funds						0
Other						0
TOTAL	30,000	0	0	0	0	30,000

COMMENTS: Capital Borrowing

DEPARTMENT: Police **PROJECT NAME: Radar Sign Boards**

PROJECT DESCRIPTION: Purchase of stationary radar sign boards to replace radar trailer

PROJECT JUSTIFICATION: The current radar trailer in non-functional and would cost more to repair than its value. Stationary radar signs are more versitile and have become the preferred equipment over radar trailers.

FINANCIAL SUMMARY

PROJECT COSTS	2016	2017	2018	2019	2020	Project Totals
Land Acquisition						0
Planning/Design						0
Construction						0
Vehicle						0
Equipment/Furnishings	22,000					22,000
Other						0
TOTAL	22,000	0	0	0	0	22,000
SOURCES OF FUNDS						
Budget/Reserves						0
Borrowing	22,000					0
State Grants						0
Federal Grants						0
Special Funds						0
Other						0
TOTAL	22,000	0	0	0	0	0

COMMENTS: Capital borrowing.

PUBLIC WORKS & UTILITIES

CAPITAL BUDGET WORKSHEETS
2016-2020

DEPARTMENT: Public Works & Utilities

CATEGORY	ITEM	2016	2017	2018	2019	2020
INFRASTRCTURE MAINTENANCE	Street Overlays	245,000	275,000	265,000	265,000	265,000
	Sidewalks	10,000	10,000	10,000	10,000	10,000
	Country Walk Pond Dredge			90,000		
	Taylor/Cottages Ditch		45,000			
CONSTRUCTION	Holscher Road	216,000				
	McDaniel Park/Sigglekow/Alben	1,080,600				
	County MN	1,085,000	202,543	213,132		
	Marsh Road	90,000				
VEHICLES	Street Sweeper	20,000	20,000	20,000	20,000	20,000
	One-Ton Pickup	65,000				
	Director's Vehicle	3,000	3,000	3,000	3,000	3,000
	Front End Loader	23,170	23,170	23,170	23,170	23,170
	Skid Steer	1,000	1,000	1,000	1,000	1,000

	Partol Truck	148,200		148,200		
	Mowers		100,000	20,500		
EQUIPMENT	Well House Alternate Fuel/Power	40,000				
	Brandt Park Lights		250,000			
	TOTALS	**3,026,970**	**929,713**	**794,002**	**322,170**	**322,170**

DEPARTMENT: Public Works **PROJECT NAME: Street Maintenance**

PROJECT DESCRIPTION: Street overlays, chipsealing, and pulverizing and replacing asphalt on various streets

PROJECT JUSTIFICATION: To extend the life of existing streets. Overlays generally extend life by 10-20 years and chipsealing by 5-10 years.

FINANCIAL SUMMARY

PROJECT COSTS	2016	2017	2018	2019	2020	Project Totals
Land Acquisition						0
Planning/Design						0
Construction	245,000	275,000	265,000	265,000	265,000	1,070,000
Vehicle						0
Equipment/Furnishings						0
Other						0
TOTAL	245,000	275,000	265,000	265,000	265,000	1,070,000
SOURCES OF FUNDS						
Budget/Reserves						1,070,000
Borrowing	245,000	275,000	265,000	265,000	265,000	1,070,000
State Grants						0
Federal Grants						0
Special Funds						0
Other						0
TOTAL	245,000	275,000	265,000	265,000	265,000	2,140,000

COMMENTS: Part of annual capital borrowing

DEPARTMENT: Public Works **PROJECT NAME: Sidewalk Replacement**

PROJECT DESCRIPTION: Replacement of substandard sidewalks and pedestrian paths

PROJECT JUSTIFICATION: To lower liability and accident occurance

FINANCIAL SUMMARY

PROJECT COSTS	2016	2017	2018	2019	2020	Project Totals
Land Acquisition						0
Planning/Design						0
Construction	10,000	10,000	10,000	10,000	10,000	50,000
Vehicle						0
Equipment/Furnishings						0
Other						0
TOTAL	10,000	10,000	10,000	10,000	10,000	50,000
SOURCES OF FUNDS						
Budget/Reserves	10,000	10,000	10,000	10,000	10,000	50,000
Borrowing						0
State Grants						0
Federal Grants						0
Special Funds						0
Other						0
TOTAL	10,000	10,000	10,000	10,000	10,000	50,000

COMMENTS: This is an annual General Fund Expenditure

DEPARTMENT: Public Works **PROJECT NAME: Street Sweeper**

PROJECT DESCRIPTION: Sinking fund for street sweeper replacement. Generally on a 10 year replacement schedule.

PROJECT JUSTIFICATION: Stormwater Utility contributes to sinking fund for replacement vehicle.

FINANCIAL SUMMARY

PROJECT COSTS	2016	2017	2018	2019	2020	Project Totals
Land Acquisition						0
Planning/Design						0
Construction						0
Vehicle	20,000	20,000	20,000	20,000	20,000	100,000
Equipment/Furnishings						0
Other						0
TOTAL	20,000	20,000	20,000	20,000	20,000	100,000
SOURCES OF FUNDS						
Budget/Reserves						0
Borrowing						0
State Grants						0
Federal Grants						0
Special Funds - Utilities	20,000	20,000	20,000	20,000	20,000	100,000
Other						0
TOTAL	20,000	20,000	20,000	20,000	20,000	100,000

COMMENTS: Stowmwater Utility expenditure

DEPARTMENT: Public Works **PROJECT NAME: One Ton Pickup Truck**

PROJECT DESCRIPTION: One ton pickup truck with dump box and lights.

PROJECT JUSTIFICATION: To replace one aged vehicle, in accordance with the Vehicle Replacement Plan

FINANCIAL SUMMARY

PROJECT COSTS	2016	2017	2018	2019	2020	Project Totals
Land Acquisition						0
Planning/Design						0
Construction						0
Vehicle	65,000					65,000
Equipment/Furnishings						0
Other						0
TOTAL	65,000	0	0	0	0	65,000
SOURCES OF FUNDS						
Budget/Reserves	65,000					65,000
Borrowing						0
State Grants						0
Federal Grants						0
Special Funds						0
Other						0
TOTAL	65,000	0	0	0	0	65,000

COMMENTS: Depending on vehicle replacement scoring matrix.

DEPARTMENT: Public Works **PROJECT NAME: Holscher Road**

PROJECT DESCRIPTION: Reconstruct Holscher Road from Broadhead to Siggelkow.

PROJECT JUSTIFICATION: With the new development of Juniper Ridge, Holscher Road needs to be reconstructed to accommodate the increased traffic and also improve the road which is a collector for the east side of the Village.

FINANCIAL SUMMARY

PROJECT COSTS	2016	2017	2018	2019	2020	Project Totals
Land Acquisition						0
Planning/Design						0
Construction	2,160,000					2,160,000
Vehicle						0
Equipment/Furnishings						0
Other						0
TOTAL	2,160,000	0	0	0	0	2,160,000
SOURCES OF FUNDS						
Budget/Reserves	2,160,000					2,160,000
Borrowing						0
State Grants						0
Federal Grants						0
Utilities Borrowing						0
Other						0
TOTAL	2,160,000	0	0	0	0	2,160,000

COMMENTS: Portions of this project will be reimbursed through development fees after completion. The 2015 General Fund debt issuance included this amount for 2016. Therefore, this project will utilize funds from "proceeds from debt issuance". The project will be considered both Capital Fund and Utilites expenditure. The General Fund will be responsible for approximately 25% of the costs and each of the three utilities will also be responsible for 25%.

DEPARTMENT: Public Works

PROJECT NAME: Water Utility
Alternate Fuel/Power Supplies to Well Houses

PROJECT DESCRIPTION: Add an alternate fuel/power supply to Wells #3 and #4

PROJECT JUSTIFICATION: To provide alternative power sources in case of emergency to the well houses

FINANCIAL SUMMARY

PROJECT COSTS	2016	2017	2018	2019	2020	Project Totals
Land Acquisition						0
Planning/Design						0
Construction	40,000					40,000
Vehicle						0
Equipment/Furnishings						0
Other						0
TOTAL	40,000	0	0	0	0	40,000
SOURCES OF FUNDS						
Budget/Reserves						0
Borrowing	40,000					40,000
State Grants						0
Federal Grants						0
Special Funds						0
Other						0
TOTAL	40,000	0	0	0	0	40,000

COMMENTS: Water Utility Reserves

DEPARTMENT: Public Works **PROJECT NAME: McDaniel Park/Sigglekow Road/Alben Ave**

PROJECT DESCRIPTION: Projects approved and funded by 2015 debt issuance.

Street Projects- Sigglekow $270,000; Alben $113,300
Water Projects- Sigglekow $293,000; Alben $299,300
Trail Projects- Lower Yahara River Trail $105,000

PROJECT JUSTIFICATION: Construction of trail through McDaniel Park, along Erling Ave, and along Sigglekow.
Street reconstruction of Sigglekow from RR tracks to Terminal and Alben from Broadhead to Scott.
Watermain projects on Broadhead, Sigglekow, and Alben.

FINANCIAL SUMMARY

PROJECT COSTS	2016	2017	2018	2019	2020	Project Totals
Land Acquisition						0
Planning/Design						0
Construction	1,080,600					1,080,600
Vehicle						0
Equipment/Furnishings						0
Other						0
TOTAL	1,080,600	0	0	0	0	1,080,600
SOURCES OF FUNDS						
Budget/Reserves	488,300					488,300
General Fund Borrowing						0
State Grants						0
Federal Grants						0
Utilities (Borrowing)	592,300					592,300
Other						0
TOTAL	592,300	0	0	0	0	1,080,600

COMMENTS: These projects were funded by 2015 debt issuance; funds will be allocated from proceeds from borrowing.

DEPARTMENT: Public Works **PROJECT NAME: Broadhead Street - Main Street - Farwell Street**

PROJECT DESCRIPTION: Reconstruct Broadhead Street - Main Street - Farwell Street

PROJECT JUSTIFICATION: By state statues, once a county reaches 500,000 in population, a county can do a jurisdictional transfer to the local community for any county highway running through that community. In 2020, an official census will be taken with the projection of the census to be over 500,000 for Dane County. Therefore, if the Village is going to be given that section of County Trunk Highway MN it would be prudent of the Village to do a joint venture with Dane County as they have offered to pay for half of the road reconstruction to bring the road up to Village standards. The water main and storm sewer lines will be replaced at that time. Planning costs are included in Construction.

FINANCIAL SUMMARY

PROJECT COSTS	2016	2017	2018	2019	2020	Project Totals
Land Acquisition						0
Planning/Design						0
Construction	1,085,000	202,543	213,132			1,500,675
Vehicle						0
Equipment/Furnishings						0
Other						0
TOTAL	1,085,000	202,543	213,132	0	0	1,500,675
SOURCES OF FUNDS						
Budget/Reserves						0
Borrowing	392,000	202,543	213,132			807,675
State Grants						0
Federal Grants						0
Utilities Borrowing	693,000					693,000
Other						0
TOTAL	1,085,000	202,543	213,132	0	0	1,500,675

COMMENTS: Approximately half the project will be funded by Dane County. Of the Village portion in 2016, The Stormwater Utility will borrow and pay for approximately 40%, the Water Utility 25%, and the General Fund 35%. The numbers above represent only the Village portion.

DEPARTMENT: Public Works **PROJECT NAME: Director's Vehicle**

PROJECT DESCRIPTION: Replacement of vehicle used by Department of Public Works Director

PROJECT JUSTIFICATION: Director's vehicle was replace in 2014. This is a sinking fund with General Fund expenditures of $1000 per year and $2000 divided amongst each Utlity operating funds.

FINANCIAL SUMMARY

PROJECT COSTS	2016	2017	2018	2019	2020	Project Totals
Land Acquisition						0
Planning/Design						0
Construction						0
Vehicle	3,000	3,000	3,000	3,000	3,000	15,000
Equipment/Furnishings						0
Other						0
TOTAL	3,000	3,000	3,000	3,000	3,000	15,000
SOURCES OF FUNDS						
Budget/Reserves	1,000	1,000	1,000	1,000	1,000	5,000
Borrowing						0
State Grants						0
Federal Grants						0
Special Funds - Utilities	2,000	2,000	2,000	2,000	2,000	10,000
Other						0
TOTAL	3,000	3,000	3,000	3,000	3,000	15,000

COMMENTS: The last purchase was made in 2013. Future replacements are anticipated to be done on a 6 – 8 year cycle. $3,000 would be placed in a sinking fund each year to finance the next replacement.

DEPARTMENT: Public Works **PROJECT NAME: Front End Loader**

PROJECT DESCRIPTION: Front End Loader 3 Year Lease Program

PROJECT JUSTIFICATION: We currently have a 3 year lease with Caterpillar for a front end loader. The loader is an essential piece of equipment for the Public Works, Public Utilities and Parks Departments. This piece of equipment is used on a weekly basis and relied on heavily during the winter season for both water main breaks and snow removal.

FINANCIAL SUMMARY

PROJECT COSTS	2016	2017	2018	2019	2020	Project Totals
Land Acquisition						0
Planning/Design						0
Construction						0
Vehicle						0
Equipment/Furnishings						0
Other (Lease Payment)	23,170	23,170	23,170	23,170	23,170	115,850
TOTAL	23,170	23,170	23,170	23,170	23,170	115,850
SOURCES OF FUNDS						
Budget/Reserves	11,585	11,585	11,585	11,585	11,585	57,925
Borrowing						0
State Grants						0
Federal Grants						0
Special Funds - Utilities	11,585	11,585	11,585	11,585	11,585	57,925
Other						0
TOTAL	23,170	23,170	23,170	23,170	23,170	115,850

COMMENTS: Lease is divided 50% General Fund Public Works, 16.67% Stormwater, 16.67% Sewer, and 16.66% Water Utilities

DEPARTMENT: Public Works **PROJECT NAME: Skid Steer Replacement**

PROJECT DESCRIPTION: Replacement of skid steer

PROJECT JUSTIFICATION: As per the existing plan, for $1000 per year a new skid steer is acquired annually.

FINANCIAL SUMMARY

PROJECT COSTS	2016	2017	2018	2019	2020	Project Totals
Land Acquisition						0
Planning/Design						0
Construction						0
Vehicle	1,000	1,000	1,000	1,000	1,000	5,000
Equipment/Furnishings						0
Other						0
TOTAL	1,000	1,000	1,000	1,000	1,000	5,000
SOURCES OF FUNDS						
Budget/Reserves	1,000	1,000	1,000	1,000	1,000	5,000
Borrowing						0
State Grants						0
Federal Grants						0
Special Funds						0
Other						0
TOTAL	1,000	1,000	1,000	1,000	1,000	5,000

COMMENTS: Capital levy

DEPARTMENT: Public Works **PROJECT NAME: Marsh Road**

PROJECT DESCRIPTION: Village's portion of Marsh Road improvements

PROJECT JUSTIFICATION: Work adds new surface and painted bike lane on shoulders.

FINANCIAL SUMMARY

PROJECT COSTS	2016	2017	2018	2019	2020	Project Totals
Land Acquisition						0
Planning/Design						0
Construction	90,000					90,000
Vehicle						0
Equipment/Furnishings						0
Other						0
TOTAL	90,000	0	0	0	0	90,000
SOURCES OF FUNDS						
Budget/Reserves						0
Borrowing	90,000					90,000
State Grants						0
Federal Grants						0
Special Funds						0
Other						0
TOTAL	90,000	0	0	0	0	90,000

COMMENTS: From authorized 2016 debt issuance

DEPARTMENT: Public Works **PROJECT NAME: Patrol Truck**

PROJECT DESCRIPTION: Replacement of large patrol trucks that are used for snow plowing, salt spreading, and a variety of other tasks. These trucks are normally equipped with front and wing plows, controls, and dump boxes.

PROJECT JUSTIFICATION: Replacements will be determined by vehicle replacement policy scoring matrix.

FINANCIAL SUMMARY

PROJECT COSTS	2016	2017	2018	2019	2020	Project Totals
Land Acquisition						0
Planning/Design						0
Construction						0
Vehicle		148,200		148,200		296,400
Equipment/Furnishings						0
Other						0
TOTAL	0	148,200	0	148,200	0	296,400
SOURCES OF FUNDS						
Budget/Reserves						0
Borrowing		148,200		148,200		296,400
State Grants						0
Federal Grants						0
Special Funds						0
Other						0
TOTAL	0	148,200	0	148,200	0	296,400

COMMENTS:

DEPARTMENT: Public Works **PROJECT NAME: Brandt Park Lights**

PROJECT DESCRIPTION: Replace the light system at Brandt Park Softball Fields.

PROJECT JUSTIFICATION: The current lights were installed in the mid 1970's. The poles, lights and light fixtures are in desperate need of replacement. Most of the light brackets are corroded to the point of potential failure. The lights are used at least five days per week from May 1st through August 31st and sometimes longer.

FINANCIAL SUMMARY

PROJECT COSTS	2016	2017	2018	2019	2020	Project Totals
Land Acquisition						0
Planning/Design						0
Construction						0
Vehicle						0
Equipment/Furnishings		250,000				250,000
Other						0
TOTAL	0	250,000	0	0	0	250,000
SOURCES OF FUNDS						
Budget/Reserves						0
Borrowing						0
State Grants						0
Federal Grants						0
Special Funds - Utilities						0
Other		250,000				250,000
TOTAL	0	250,000	0	0	0	250,000

COMMENTS: Project costs are to be from fundraising and possibly a commitment from the Softball Association.

DEPARTMENT: Public Works

PROJECT NAME: Stormwater Management
Country Walk/Perrot Place Pond Dredge

PROJECT DESCRIPTION: Remove by dredging the sedimentation in the retention pond

PROJECT JUSTIFICATION: Need to remove sedimentation that has collected in the pond.

FINANCIAL SUMMARY

PROJECT COSTS	2016	2017	2018	2019	2020	Project Totals
Land Acquisition						0
Planning/Design						0
Construction			90,000			90,000
Vehicle						0
Equipment/Furnishings						0
Other						0
TOTAL	0	0	90,000	0	0	90,000
SOURCES OF FUNDS						
Budget/Reserves						0
Borrowing			90,000			90,000
State Grants						0
Federal Grants						0
Special Funds						0
Other						0
TOTAL	0	0	90,000	0	0	90,000

COMMENTS: Stowmwater utility borrowing

DEPARTMENT: Public Works

PROJECT NAME: Stormwater Management
Taylor/Cottages Ditch

PROJECT DESCRIPTION: Clean up and replace the bottom of the drainage ditch

PROJECT JUSTIFICATION: To fix drainage issues off Valley Drive

FINANCIAL SUMMARY

PROJECT COSTS	2016	2017	2018	2019	2020	Project Totals
Land Acquisition						0
Planning/Design						0
Construction		45,000				45,000
Vehicle						0
Equipment/Furnishings						0
Other						0
TOTAL	0	45,000	0	0	0	45,000
SOURCES OF FUNDS						
Budget/Reserves						0
Borrowing		45,000				35,000
State Grants						0
Federal Grants						0
Special Funds						0
Other						0
TOTAL	0	45,000	0	0	0	35,000

COMMENTS: Stowmwater utility borrowing
Moved to 2017 to align with development at Farwell Center

DEPARTMENT: Public Works **PROJECT NAME: Mower Replacements**

PROJECT DESCRIPTION: Replacement of lawn maintenance equipment as needed.

PROJECT JUSTIFICATION: Based on replacement policy, some mowers will need to be replaced.

FINANCIAL SUMMARY

PROJECT COSTS	2016	2017	2018	2019	2020	Project Totals
Land Acquisition						0
Planning/Design						0
Construction						0
Vehicle						0
Equipment/Furnishings		100,000	20,500			120,500
Other						0
TOTAL	0	100,000	20,500	0	0	120,500
SOURCES OF FUNDS						
Budget/Reserves						0
Borrowing		100,000	20,500			120,500
State Grants						0
Federal Grants						0
Special Funds						0
Other						0
TOTAL	0	100,000	20,500	0	0	120,500

COMMENTS: General Fund capital borrowing.

PARKS, RECREATION, AND NATURAL RESOURCES

CAPITAL BUDGET WORKSHEETS
2016-[illegible]0

DEPARTMENT: Parks, Recreation, & Natural Resources

CATEGORY	ITEM	2016	2017	2018	2019	2020
LANDSCAPING	Tree Planting	25,000	25,000	25,000		
PARK INFRASTRUCTURE	Urso/Schuetz	10,000	50,000	10,000	50,000	500,000
	Wm McFarland Parking Lot	25,000				
	Park Playground Equipment	10,000				
	Urso/Schuetz Parking Lot		5,000			
	Lewis Park Shelter	670,000				
	Park/Trail Signage		8,000	4,000		
	McDaniel Park Shelter #2		25,000	75,000		
TRAIL INFRASTRUCTURE	Grandview Conservancy Trail	85,000				
PLANNING	Outdoor Recreation Plan			5,000		
	TOTALS	**825,000**	**113,000**	**119,000**	**50,000**	**500,000**

DEPARTMENT: Parks, Recreation, & Natural Resources **PROJECT NAME: Tree planting and EAB response**

PROJECT DESCRIPTION: Instead of using the Debt Servicing fund, the Board took action in May of 2015 to allocate $100,000 from undesignated funds to EAB response and tree plantings.

PROJECT JUSTIFICATION: Tree plantings will replace ash trees and help renew and diversify the urban forest, including park spaces.

FINANCIAL SUMMARY

PROJECT COSTS	2016	2017	2018	2019	2020	Project Totals
Land Acquisition						0
Planning/Design						0
Construction						0
Vehicle						0
Equipment/Furnishings						0
Other	25,000	25,000	25,000			75,000
TOTAL	25,000	25,000	25,000			75,000
SOURCES OF FUNDS						
Budget/Reserves	25,000	25,000	25,000			75,000
Borrowing						0
State Grants						0
Federal Grants						0
Special Funds - Utilities						0
Other						0
TOTAL	25,000	25,000	25,000			75,000

COMMENTS: $10,000 in 2016 can be allocated for Urso/Schuetz Park tree plantings.
$25,000 to be used in 2015.

DEPARTMENT: Parks, Recreation, & Natural Resources **PROJECT NAME: Urso/Schuetz Park Development**

PROJECT DESCRIPTION: Continuation of planned updates to park area.

2016- tree planting
2017- roads, trails, boardwalks
2018- forestry, clean-up, trails
2019- main shelter planning
2020- main shelter construction

PROJECT JUSTIFICATION: To facilitate public access to enjoy the natural features of this park.

FINANCIAL SUMMARY

PROJECT COSTS	2016	2017	2018	2019	2020	Project Totals
Land Acquisition						0
Planning/Design				50,000		50,000
Construction		50,000			500,000	550,000
Vehicle						0
Equipment/Furnishings						0
Other	10,000		10,000			20,000
TOTAL		50,000	10,000	50,000	500,000	620,000
SOURCES OF FUNDS						
Budget/Reserves	10,000		10,000			20,000
Borrowing		50,000		25,000	250,000	325,000
State Grants				25,000	250,000	275,000
Federal Grants						0
Special Funds - Utilities						0
Other						0
TOTAL	10,000	50,000	10,000	50,000	500,000	620,000

COMMENTS: $10,000 in 2016 to come from undesignated funds/tree planting. General Fund expenditure.

DEPARTMENT: Parks, Recreation, & Natural Resources **PROJECT NAME:** Wm McFarland Parking Lot

PROJECT DESCRIPTION: Pulverize and resurface the asphalt lower parking lot adjacent to the soccer fields.

PROJECT JUSTIFICATION: Current asphalt has deteriorated due to time and usage.

FINANCIAL SUMMARY

PROJECT COSTS	2016	2017	2018	2019	2020	Project Totals
Land Acquisition						0
Planning/Design						0
Construction	25,000					25,000
Vehicle						0
Equipment/Furnishings						0
Other						0
TOTAL	25,000	0	0	0	0	25,000
SOURCES OF FUNDS						
Budget/Reserves						
Borrowing	25,000					25,000
State Grants						0
Federal Grants						0
Special Funds - Utilities						0
Other						0
TOTAL	25,000	0	0	0	0	25,000

COMMENTS: Capital Borrowing

DEPARTMENT: Parks, Recreation, & Natural Resources **PROJECT NAME: Park Playground Equipment**

PROJECT DESCRIPTION: Installation and updating of playground equipment

PROJECT JUSTIFICATION: Current equipment is in deteriated conditions due to age and does not meet ADA standards. New equipment would be modular and offer play activities that have greater appeal to today's kids.

FINANCIAL SUMMARY

PROJECT COSTS	2016	2017	2018	2019	2020	Project Totals
Land Acquisition						0
Planning/Design						0
Construction						0
Vehicle						0
Equipment/Furnishings	10,000					10,000
Other						0
TOTAL	10,000	0	0	0	0	10,000
SOURCES OF FUNDS						
Budget/Reserves						0
Borrowing	10,000					10,000
State Grants						0
Federal Grants						0
Special Funds - Utilities						0
Other						0
TOTAL	10,000	0	0	0	0	10,000

COMMENTS: $5000 each in Cedar Ridge and Egner Parks. Capital Borrowing.

DEPARTMENT: Parks, Recreation, & Natural Resources **PROJECT NAME: Grandview Conservancy Trail**

PROJECT DESCRIPTION: Construct a path/trail through Grandview Conservancy from Marshwoods Drive to Creamery/Elvehjem Road.

PROJECT JUSTIFICATION: There is a need to create a path across the Grandview Conservancy which connects the Marshwoods Drive area with the Country Walk area. This would allow residents to walk/bike from Lewis Park to Egner Park.

FINANCIAL SUMMARY

PROJECT COSTS	2016	2017	2018	2019	2020	Project Totals
Land Acquisition						0
Planning/Design						0
Construction	85,000					85,000
Vehicle						0
Equipment/Furnishings						0
Other						0
TOTAL	85,000	0	0	0	0	85,000
SOURCES OF FUNDS						
Budget/Reserves	85,000					85,000
Borrowing						0
State Grants						0
Federal Grants						0
Special Funds - Utilities						0
Other						0
TOTAL	85,000	0	0	0	0	85,000

COMMENTS: This project will be reimbursed through a DNR Grant after completion. The 2015 General Fund debt issuance included this amount for 2016. Therefore, this project will utilize funds from "proceeds from debt issuance". The project will be considered a Capital Fund expenditure.

DEPARTMENT: Parks, Recreation, & Natural Resources **PROJECT NAME:** Urso/Schuetz Parking Lot

PROJECT DESCRIPTION: Construct a small parking lot of gravel base with compacted asphalt millings for a surface. The location would be on the Schuetz property near the internal trail system.

PROJECT JUSTIFICATION: To provide improved access to the west side of the park.

FINANCIAL SUMMARY

PROJECT COSTS	2016	2017	2018	2019	2020	Project Totals
Land Acquisition						0
Planning/Design						0
Construction		5,000				5,000
Vehicle						0
Equipment/Furnishings						0
Other						0
TOTAL	0	5,000	0	0	0	5,000
SOURCES OF FUNDS						
Budget/Reserves		5,000				5,000
Borrowing						0
State Grants						0
Federal Grants						0
Special Funds - Utilities						0
Other						0
TOTAL	0	5,000	0	0	0	5,000

COMMENTS: General Fund Capital Expenditures.

DEPARTMENT: Parks, Recreation, & Natural Resources **PROJECT NAME: Lewis Park Shelter**

PROJECT DESCRIPTION: Replacement of existing Lewis Park shelter

PROJECT JUSTIFICATION: A portion of this project was funding in 2015 debt issuance. The remainder will need to come from 2016 borrowing and possible grants.

FINANCIAL SUMMARY

PROJECT COSTS	2016	2017	2018	2019	2020	Project Totals
Land Acquisition						0
Planning/Design						0
Construction	670,000					670,000
Vehicle						0
Equipment/Furnishings						0
Other						0
TOTAL	670,000	0	0	0	0	670,000
SOURCES OF FUNDS						
Budget/Reserves	310,000					310,000
Borrowing	110,000					110,000
State Grants	250,000					250,000
Federal Grants						0
Special Funds						0
Other						0
TOTAL	670,000	0	0	0	0	670,000

COMMENTS: $310,000 will come from proceeds from 2015 debt issuance. We hope to qualify for a DNR grant of up to $250,000. The remaing funds will need to come from the 2016 borrowing.

DEPARTMENT: Parks, Recreation, & Natural Resources **PROJECT NAME: Signage**

PROJECT DESCRIPTION: Install engraved wood signs at Woodland Commons Park and Lower Yahara River Trail in 2017, and Juniper Ridge park/trail in 2018

PROJECT JUSTIFICATION: To identify new parks and trails added to the system.

FINANCIAL SUMMARY

PROJECT COSTS	2016	2017	2018	2019	2020	Project Totals
Land Acquisition						0
Planning/Design						0
Construction						0
Vehicle						0
Equipment/Furnishings		8,000	4,000			12,000
Other						0
TOTAL	0	8,000	4,000	0	0	12,000
SOURCES OF FUNDS						
Budget/Reserves						0
Borrowing						0
State Grants						0
Federal Grants						0
Special Funds - Park Fees		8,000	4,000			12,000
Other						0
TOTAL	0	8,000	4,000	0	0	12,000

COMMENTS: Park Fund expenditures. Grants may be available to reimburse these expenditures.

DEPARTMENT: Parks, Recreation, & Natural Resources **PROJECT NAME:** Outdoor Recreation Plan

PROJECT DESCRIPTION: Update the Outdoor Recreation Plan

PROJECT JUSTIFICATION: In order to qualify for Dane County Conservation Fund or State Stewardship fund grants, the Outdoor Recreation Plan must be updated every 5 years.

FINANCIAL SUMMARY

PROJECT COSTS	2016	2017	2018	2019	2020	Project Totals
Land Acquisition						0
Planning/Design			5,000			5,000
Construction						0
Vehicle						0
Equipment/Furnishings						0
Other						0
TOTAL	0	0	5,000	0	0	5,000
SOURCES OF FUNDS						
Budget/Reserves			5,000			5,000
Borrowing						0
State Grants						0
Federal Grants						0
Special Funds - Utilities						0
Other						0
TOTAL	0	0	5,000	0	0	5,000

COMMENTS: General Fund expenditure.

DEPARTMENT: Parks, Recreation, & Natural Resources **PROJECT NAME: McDaniel Park Shelter #2**

PROJECT DESCRIPTION: Contruction of a second open-air shelter in McDaniel Park

PROJECT JUSTIFICATION: In accordance with the master plan for redevelopment of McDaniel Park

FINANCIAL SUMMARY

PROJECT COSTS	2016	2017	2018	2019	2020	Project Totals
Land Acquisition						0
Planning/Design		25,000				25,000
Construction			75,000			75,000
Vehicle						0
Equipment/Furnishings						0
Other						0
TOTAL	0	25,000	75,000	0	0	100,000
SOURCES OF FUNDS						
Budget/Reserves						0
Borrowing		25,000	75,000			100,000
State Grants						0
Federal Grants						0
Special Funds						0
Other						0
TOTAL	0	25,000	75,000	0	0	100,000

COMMENTS: General Fund borrowing