

CAPITAL PROJECTS APPROVED IN THE 2005 BUDGET

10/12/04

DEPARTMENT DIVISION	FUNDING SOURCE	ACCOUNT	ITEM APPROVED	GENERAL CAPITAL	DEPARTMENT TOTAL
PUBLIC WORKS					
BUILDING & FACILITIES MANAGEMENT DIVISION					

B	30510	COURTHOUSE COMPLEX		120,000	
HR	30510	YEARLY CARPET REPLACEMENT		5,000	
HR	30510	YEARLY SPACE PAINTING		15,000	
HR	30510	YEARLY BUILDING AUTOMATION		41,500	
HR	30510	YEARLY FACILITY TUCKPOINTING		12,500	
HR	30510	YEARLY WALL REPAIRS		15,000	
HR	30510	YEARLY MECHANICAL		15,000	
HR	30510	YEARLY ROOF REPAIRS		10,000	
B	30510	DKRCSC SERVER ROOM AIR HANDLING		34,750	
B	30510	COURTHOUSE CHILLER & AIR HANDLER UNIT		466,975	
B	30510	DKRCSC 10 YR ROOF - MAINTENANCE WORK		14,500	
HR	30510	DETENTION PAINTING		11,826	
JS	30510	LEC - COOLING TOWER REBUILD		8,200	
JS	30510	LEC - NEW REBUILD CHILLER		25,250	
TOTAL USES:				795,501	
JS		USE OF JAIL SURCHARGE RESERVES		(33,450)	
HR		USE OF HIGHWAY RESERVES		(125,826)	
B		USE OF BOND PROCEEDS		(636,225)	
TOTAL SOURCES:				(795,501)	

TOTAL APPROVED CAPITAL PROJECTS BUILDING & FACILITIES MANAGEMENT¹	795,501
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HIGHWAY DIVISION

ROADS/BRIDGES/DAMS

		CTH "S" B-51-115 & CROSS CANAL			
B	Capital	CONSTRUCTION		25,000	
B, REV	Capital	"S" BURMEISTER TO S WIND LAKE ROAD		165,000	
B, REV	Capital	"G" IH-94 TO CTH "H"		395,000	
B, REV	Capital	"V" - STH 20 TO CTH "C"		150,000	
B, REV	Capital	"C" - STH 20 TO CANADIAN PACIFIC RR		580,500	
HR	Capital	ROAD CONSTRUCTION DESIGN, ENGINEERING AND TESTING		25,000	
TOTAL USES:				1,340,500	
B		USE OF BOND PROCEEDS		(545,000)	
HR		USE OF HIGHWAY RESERVES		(250,000)	
REV		USE OF REVENUE		(545,500)	
TOTAL SOURCES:				(1,340,500)	

TOTAL APPROVED CAPITAL PROJECTS ROAD/BRIDGE PROJECTS²	1,340,500
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BUILDING IMPROVEMENTS

B	Capital	IVES GROVE WEST WING A/C REPLACEMENT		25,000	
B	Capital	IVES GROVE COMPLEX ENGINEERING		7,500	
TOTAL USES:				32,500	

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		B	USE OF BOND PROCEEDS	(32,500)		
		TOTAL SOURCES:		(32,500)		
		TOTAL APPROVED CAPITAL PROJECTS BUILDING IMPROVEMENTS				32,500
		TOTAL APPROVED CAPITAL PROJECTS HIGHWAY DIVISION				1,373,000
 PARKS DIVISION						
		PARKS DEPARTMENT				
		B	FISCHER PARK BROWNS LAKE DAM REPLACEMENT	40,000		
		B	CASE EAGLE PARK - RESTROOM BUILDING UTILITIES & SITE IMPROVEMENT	50,000		
		GREV	HABAN PARK IMP - FENCHING & PARKING LOT	50,000		
		GREV, REV	BIKE TRAIL - RACINE STURTEVANT PHASE III	234,000		
		BR	BUSHNELL PARK - LANDSCAPING & SITE IMP	20,000		
		TOTAL USES:		394,000		
		B	USE OF BOND PROCEEDS	(90,000)		
		BR	USE OF BUSHNELL PARK RESERVES	(20,000)		
		REV	USE OF PARK REVENUE	(184,000)		
		GREV	USE OF GOLF COURSE REVENUE	(100,000)		
		TOTAL SOURCES:		(394,000)		
		TOTAL APPROVED CAPITAL PROJECTS PARKS DIVISION				394,000
		GOLF COURSES				
		GREV	IVES - TREE PLANTING	10,000		
		GREV	BROWNS - TREE PLANTING	5,000		
		GREV	BROWNS - RESTORATION	2,500		
		GREV	IVES - CLUBHOUSE ROOFING & EXTERIOR SIDING	95,000		
		GREV	IVES - SAND TRAP RENOVATION PHASE III	125,000		
		TOTAL USES:		237,500		
		GREV	USE OF GOLF COURSE REVENUE	(237,500)		
		TOTAL SOURCES:		(237,500)		
		TOTAL APPROVED CAPITAL PROJECTS GOLF COURSE				237,500
		TOTAL APPROVED CAPITAL PROJECTS PARKS DIVISION				631,500

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DEPARTMENT DIVISION	FUNDING SOURCE	ACCOUNT	ITEM APPROVED	GENERAL CAPITAL	DEPARTMENT TOTAL
RIDGEWOOD CARE CENTER					
	R	50420	TELEPHONE LINES - 1 WING	4,250	
	R	50420	SECURE CARE SYSTEM	7,000	
			TOTAL USES:	11,250	
	R		USE OF UNRESERVED RESERVES	(11,250)	
			TOTAL SOURCES:	(11,250)	
			TOTAL APPROVED CAPITAL PROJECTS RIDGEWOOD CARE CENTER		11,250
CAPITAL PROJECTS					
	HR	30325	WDC - CARPET REPLACEMENT	5,000	
			TOTAL USES:	5,000	
	HR		USE OF HIGHWAY RESERVES	(5,000)	
			TOTAL SOURCES:	(5,000)	
			TOTAL APPROVED CAPITAL PROJECTS		5,000
			GRAND TOTAL OF CAPITAL PROJECTS		2,816,251