

# CAPITAL PROJECTS APPROVED IN THE 2003 BUDGET

Rev. 11/12/02

DEPARTMENT DIVISION	FUNDING SOURCE	ACCOUNT	ITEM APPROVED	GENERAL CAPITAL	DEPARTMENT TOTAL
<b>GOVERNMENTAL SERVICES</b>					
<b>COUNTY BOARD</b>					

B	30323	REMODEL COUNTY BOARD CHAMBERS	40,000
TOTAL USES:			40,000
B		USE OF BOND PROCEEDS	(40,000)
TOTAL SOURCES:			(40,000)

<b>TOTAL APPROVED CAPITAL PROJECTS COUNTY BOARD</b>	<b>40,000</b>
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<b>PUBLIC WORKS</b>
<b>BUILDING &amp; FACILITIES MANAGEMENT DIVISION</b>

B	30510	Yearly Courtroom Refurbishing	105,000
HR	30510	Yearly Carpet Replacement	25,000
HR	30510	Yearly Duct Cleaning	25,000
HR	30510	Yearly Electrical Component	15,000
HR	30510	Yearly Space Painting	11,000
HR	30510	Yearly Building Automation	10,000
HR	30510	Yearly ADA Upgrades	10,000
HR	30510	Yearly Facility Tuckpointing	7,000
HR	30510	Yearly Historical Museum	3,000
HR	30510	Yearly Wall Repairs	20,000
HR	30510	Yearly Concrete Replacement	10,000
HR	30510	Yearly Roof Repairs	7,000
HR	30510	Courthouse Exterior Wall Joint Survey	10,000
HR	30510	Courthouse Roof Repair	5,000
HR	30510	Safety - Electrical Appliances	7,000
RJ	30510	LEC Repairs Exterior Duct Work	22,500
TOTAL USES:			292,500
HR		USE OF HIGHWAY RESERVES	(165,000)
B		USE OF BOND PROCEEDS	(105,000)
RJ		USE OF JAIL SURCHARGE RESERVES	(22,500)
TOTAL SOURCES:			(292,500)

<b>TOTAL APPROVED CAPITAL PROJECTS BUILDING &amp; FACILITIES MANAGEMENT</b>	<b>292,500</b>
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DEPARTMENT DIVISION	FUNDING SOURCE	ACCOUNT	ITEM APPROVED	GENERAL CAPITAL	DEPARTMENT TOTAL
<b>HIGHWAY DIVISION</b>					
<b>ROADS/BRIDGES/DAMS</b>					
B	Capital		"Y" - CTH "KR" to CTH "X"	500,000	
B, REV	Capital		"G" - Main Street to STH 32	486,000	
B, REV	Capital		"A" - CTH "W" TO CTH "J"	425,000	
B, REV	Capital		"G" - 51ST STREET TO IH-94	220,000	
B, REV	Capital		"K" - WEST FRONTAGE ROAD EASTERLY FOR + 1125	75,000	
B	Capital		BRIDGE - RC-118 - CTH "C" +- 2740' WEST OF USH 45	45,000	
B	Capital		"H" - CTH "H" TO CTH "C" INTERSECTION	25,000	
TOTAL USES:				1,776,000	
B			USE OF BOND PROCEEDS	(1,213,000)	
REV			USE OF REVENUE	(563,000)	
TOTAL SOURCES:				(1,776,000)	
<b>TOTAL APPROVED CAPITAL PROJECTS ROAD/BRIDGE PROJECTS</b>					<b>1,776,000</b>
<b>BUILDING IMPROVEMENTS</b>					
B	Capital		FENCING - IVES GROVE STORM WATER UTILITY DISTRICT	10,000	
HR	Capital		ASSESMENT BOILER REPLACEMENT & ASBESTOS REMOVAL	15,000	
B	Capital		PARKING LOT PAVING - 2ND PHASE	240,000	
HR	Capital		AUDIO VISUAL MODERNIZATION - AUDITORIUM	50,000	
HR	Capital			6,300	
TOTAL USES:				321,300	
B			USE OF BOND PROCEEDS	(250,000)	
HR			USE OF HIGHWAY RESERVES	(71,300)	
TOTAL SOURCES:				(321,300)	
<b>TOTAL APPROVED CAPITAL PROJECTS BUILDING IMPROVEMENTS</b>					<b>321,300</b>
<b>TOTAL APPROVED CAPITAL PROJECTS HIGHWAY DIVISION</b>					<b>2,097,300</b>

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**PARKS DIVISION**

**PARKS DEPARTMENT**

B, REV	Capital	BIKE TRAIL RACINE TO STURTEVANT	320,000
GREV	Capital	BUSHNELL - RESTROOM ADA IMPROVEMENTS CASE EAGLE - PARKING LOT & ROAD IMPROVEMENTS	25,000
B	Capital	IMPROVEMENTS	60,000
GREV, REV	Capital	CLIFFSIDE PARK - RESTROOM/SHELTER #1	160,000
GREV	Capital	VARIOUS PARKS - PLAYGROUND UPGRADES	25,000
TOTAL USES:			590,000
B		USE OF BOND PROCEEDS	(124,000)
REV		USE OF PARK REVENUE	(366,000)
GREV		USE OF GOLF COURSE REVENUE	(100,000)
TOTAL SOURCES:			(590,000)

**TOTAL APPROVED CAPITAL PROJECTS PARKS DIVISION**

**590,000**

The Revenue and Expense has been removed from the Park Division's capital carryforward this eliminates the project.

**GOLF COURSES**

GREV	Capital	IVES - TREE PLANTING	10,000
GREV	Capital	BROWNS - TREE PLANTING COMPREHENSIVE STUDY OF THE IRRIGATION SYSTEMS	5,000
GREV	Capital	IVES - CLUB HOUSE WATER FILTRATION SYSTEM	10,000
GREV	Capital	IVES - MAIN PARKING LOT RENOVATIONS	5,000
GREV	Capital	BROWNS - SAND TRAP RENOVATIONS	80,000
GREV	Capital	IVES - SAND TRAP RENOVATIONS	50,000
TOTAL USES:			235,000
GREV		USE OF GOLF COURSE REVENUE	(235,000)
TOTAL SOURCES:			(235,000)

**TOTAL APPROVED CAPITAL PROJECTS GOLF COURSE**  
**TOTAL APPROVED CAPITAL PROJECTS PARKS DIVISION**

**235,000**

**825,000**

**CULTURAL**

B	Capital	RACINE ZOO CAPITAL PROGRAM	250,000
TOTAL USES:			250,000
B		USE OF BOND PROCEEDS	(250,000)
TOTAL SOURCES:			(250,000)

**TOTAL APPROVED CAPITAL PROJECTS CULTURAL**

**250,000**

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<b>CRIMINAL JUSTICE &amp; COURTS</b>					
<b>JAIL</b>					
	RJ	30323	"A" WING SHOWERS EPOXY COATING	30,000	
			TOTAL USES:	30,000	
	RJ		USE OF JAIL SURCHARGE RESERVES	(30,000)	
			TOTAL SOURCES:	(30,000)	
			<b>TOTAL APPROVED CAPITAL PROJECTS JAIL</b>		<b>30,000</b>
 <b>RIDGEWOOD HEALTH CARE CENTER</b>					
<b>RIDGEWOOD HEALTH CARE CENTER</b>					
	B	50420	ENGINEERING FOR ELECTRICAL	15,000	
	R	50420	REFRIGERATION UPGRADE	3,500	
	O	50420	FLOORING/CARPETING	12,000	
	O	50420	PAINTING	22,000	
	O	50420	WALL REPAIRS	5,000	
			TOTAL USES:	57,500	
	O		FUNDING FROM OPERATIONS	(39,000)	
	B		USE OF BOND PROCEEDS	(15,000)	
	R		USE OF UNRESERVED RESERVES	(3,500)	
			TOTAL SOURCES:	(57,500)	
			<b>TOTAL APPROVED CAPITAL PROJECTS RIDGEWOOD HEALTH CARE CENTER</b>		<b>57,500</b>
			<b>GRAND TOTAL OF CAPITAL PROJECTS</b>		<b>3,592,300</b>