

# CAPITAL PROJECTS APPROVED IN THE 2004 BUDGET

REV. 11/11/03

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

B	30510	COURTHOUSE COMPLEX REMODELING	105,000
HR	30510	YEARLY CARPET REPLACEMENT	20,000
HR	30510	YEARLY DUCT CLEANING	15,000
HR	30510	YEARLY ELECTRICAL COMPONENTS	30,000
HR	30510	YEARLY SPACE PAINTING	15,000
HR	30510	YEARLY BUILDING AUTOMATION	10,000
HR	30510	YEARLY ADA IMPROVEMENTS	2,500
HR	30510	YEARLY FACILITY TUCKPOINTING	12,500
HR	30510	YEARLY WALL REPAIRS	15,000
HR	30510	YEARLY CONCRETE REPLACEMENT	18,500
HR	30510	YEARLY ROOF REPAIRS	10,000
B	30510	COURTHOUSE EXTERIOR WALL REPAIRS	250,000
B	30510	COURTHOUSE CHILLER & AIR HANDLER UNIT	23,500
B	30510	ENTRANCES	25,250
B	30510	COURTHOUSE SUB BASEMENT BIN	65,000
HR	30510	COURTHOUSE SOUTH RAMP WALL	8,200
HR	30510	LEC EXTERIOR WALLS	15,000
		RACINE COUNTY SERVICE CENTER VINYL	
HR	30510	WALL MATERIAL	18,500
		RACINE COUNTY SERVICE CENTER	
HR	30510	DETENTION TOILETS	13,000
TOTAL USES:			671,950
HR		USE OF HIGHWAY RESERVES	(203,200)
B		USE OF BOND PROCEEDS	(468,750)
TOTAL SOURCES:			(671,950)

**TOTAL APPROVED CAPITAL PROJECTS BUILDING & FACILITIES MANAGEMENT** **671,950**

**HIGHWAY DIVISION**

**ROADS/BRIDGES/DAMS**

B	Capital	"Y" - CTH "KR" to CTH "X"	50,000
B, REV	Capital	"S" BURMEISTER TO CTH "K"	380,000
B	Capital	"T" CTH "X" TO STH 11	115,000
B	Capital	BRIDGE - RC-106	25,000
B	Capital	BRIDGE - RC-100 - CTH "J" & HOOSIER CREEK	25,000
		ROAD CONSTRUCTION DESIGN, ENGINEERING	
HR	Capital	AND TESTING	25,000
TOTAL USES:			620,000

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	B		USE OF BOND PROCEEDS	(445,000)	
	HR		USE OF HIGHWAY RESERVES	(25,000)	
	REV		USE OF REVENUE	(150,000)	
	TOTAL SOURCES:			(620,000)	
<b>TOTAL APPROVED CAPITAL PROJECTS ROAD/BRIDGE PROJECTS</b>					<b>620,000</b>
<b>BUILDING IMPROVEMENTS</b>					
	B	Capital	ROCHESTER SHOP ROOF REPAIRS ENGINEERING	8,000	
	B	Capital	IVES GROVE ROOF REPAIRS VARIOUS BUILDINGS	34,000	
	B	Capital	ARCHITECT FOR IVES GROVE REMODELING	10,000	
	HR	Capital	IVES GROVE COMPLEX ENGINEERING GENERATOR UPGRADE	8,000	
	TOTAL USES:			60,000	
	B		USE OF BOND PROCEEDS	(52,000)	
	HR		USE OF HIGHWAY RESERVES	(8,000)	
	TOTAL SOURCES:			(60,000)	
<b>TOTAL APPROVED CAPITAL PROJECTS BUILDING IMPROVEMENTS</b>					<b>60,000</b>
<b>TOTAL APPROVED CAPITAL PROJECTS HIGHWAY DIVISION</b>					<b>680,000</b>
<b>PARKS DIVISION</b>					
<b>PARKS DEPARTMENT</b>					
	B, REV	Capital	BIKE TRAIL PHASE IIA & III	389,400	
	GREV	Capital	BUSHNELL - BALL DIAMOND FENCE	20,000	
	GREV	Capital	QUARRY ENGINEERING & WALL/FENCE	15,000	
	GREV	Capital	VARIOUS PARKS - ROAD IMPROVEMENTS	40,000	
	GREV	Capital	VARIOUS PARKS - PLAYGROUND UPGRADES	50,000	
	TOTAL USES:			514,400	
	B		USE OF BOND PROCEEDS	(59,600)	
	REV		USE OF PARK REVENUE	(304,800)	
	GREV		USE OF GOLF COURSE REVENUE	(150,000)	
	TOTAL SOURCES:			(514,400)	
<b>TOTAL APPROVED CAPITAL PROJECTS PARKS DIVISION</b>					<b>514,400</b>
<b>GOLF COURSES</b>					
	GREV	Capital	IVES - TREE PLANTING	10,000	
	GREV	Capital	BROWNS - TREE PLANTING	5,000	
	GREV	Capital	BROWNS - STUDY/UPGRADE IRRIGATION CONTROL SYSTEM	145,000	
	GREV	Capital	IVES - UPDATE IRRIGATION SYSTEM	55,000	
	TOTAL USES:			215,000	

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		GREV	USE OF GOLF COURSE REVENUE	(215,000)		
		TOTAL SOURCES:		(215,000)		
		<b>TOTAL APPROVED CAPITAL PROJECTS GOLF COURSE</b>				<b>215,000</b>
		<b>TOTAL APPROVED CAPITAL PROJECTS PARKS DIVISION</b>				<b>729,400</b>

**RIDGEWOOD CARE CENTER**

R		50420	INSTALL SECURE CARE SYSTEM	7,000		
R		50420	CABINET UPGRADES - MATERIAL ONLY	5,500		
R		50420	DOOR REPLACEMENT	9,500		
O		50420	FLOORING/CARPETING	12,000		
O		50420	PAINTING	13,000		
O		50420	WALL REPAIRS	12,975		
		TOTAL USES:		59,975		
O			FUNDING FROM OPERATIONS	(37,975)		
R			USE OF UNRESERVED RESERVES	(22,000)		
		TOTAL SOURCES:		(59,975)		
		<b>TOTAL APPROVED CAPITAL PROJECTS RIDGEWOODCARE CENTER</b>				<b>59,975</b>

**CAPITAL PROJECTS**

B	30324		ARCHITECTURAL SERVICES	250,000		
		TOTAL USES:		250,000		
B			USE OF BOND PROCEEDS	(250,000)		
		TOTAL SOURCES:		(250,000)		
		<b>TOTAL APPROVED CAPITAL PROJECTS</b>				<b>250,000</b>
		<b>GRAND TOTAL OF CAPITAL PROJECTS</b>				<b>2,391,325</b>