

Report Criteria:

- Include FUNDS: 400
- Print FUND Titles
- Total by FUND
- Print SOURCE Titles
- Print CATEGORY Titles
- All Segments Tested for Total Breaks

Account Number	Account Title	2015-15 Prior Year Actual	2016-16 Current Year Budget	10/16 Current YTD Actual	2016-16 Cur Year Projected Budget	2017-17 Fut Year Budget
<b>CAPITAL PROJECTS FUND</b>						
<b>INTERGOVML REV:CNTY,STATE,FED</b>						
400-43-0000-000	INTERGOVML REV:CNTY,STATE,FE	.00	.00	.00	.00	.00
<b>SOURCE: 47</b>						
400-47-4720-000	UBAY REIMBURSEMENTS	.00	.00	.00	.00	.00
<b>MISCELLANEOUS REVENUE</b>						
400-48-4810-000	INTEREST INCOME: NAN	.00	.00	.00	.00	.00
400-48-4810-100	INTEREST INCOME: BOND ISSUE	.00	.00	.00	.00	.00
400-48-4810-200	INTEREST INCOME: 2009 NOTES	.00	.00	.00	.00	.00
400-48-4810-300	INTEREST INCOME: 2009 BONDS	.00	.00	.00	.00	.00
400-48-4810-400	INTEREST INCOME: 2010 BLD AMER	.00	.00	.00	.00	.00
400-48-4810-500	INTEREST INCOME: 2013 TAX BOND	.00	.00	.00	.00	.00
400-48-4850-000	HOLIDAY TREE LITE CONTRIBUTION	.00	.00	.00	.00	.00
<b>OTHER FINANCING SOURCES</b>						
400-49-4910-000	INSURANCE RECOVERIES	.00	.00	.00	.00	.00
400-49-4911-000	PROCEEDS: 2007 NAN	.00	.00	.00	.00	.00
400-49-4912-100	PREMIUM ON 2012 BONDS	.00	.00	.00	.00	.00
400-49-4913-000	PROCEEDS: 2009 NOTES	.00	.00	.00	.00	.00
400-49-4915-000	PROCEEDS: 2002 BOND "B"	.00	.00	.00	.00	.00
400-49-4916-000	PROCEEDS: 2009 BONDS	.00	.00	.00	.00	.00
400-49-4918-000	RADIO GRANT:OFFICE JUSTICE AST	.00	.00	.00	.00	.00
400-49-4919-000	PROCEEDS: 2010 BUILD AMER BOND	.00	.00	.00	.00	.00
400-49-4920-000	STATE TRUST FUND LOAN	.00	.00	.00	.00	.00
400-49-4922-000	PROCEEDS: 2012 BONDS	.00	.00	.00	.00	.00

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400-49-4923-000	PROCEEDS: 2013 NAN	.00	.00	.00	.00	.00
400-49-4925-000	PROCEEDS: 2013 TAXABLE BONDS	.00	.00	.00	.00	.00
400-49-4926-000	PROCEEDS: 2013 REFUNDING BOND	.00	.00	.00	.00	.00
400-49-4927-000	PROCEEDS: 2015 PROMISSORY NOT	1,190,000	.00	.00	.00	.00
400-49-4928-000	PROCEEDS: 2017 PROMISSORY NOT	.00	.00	.00	.00	600,000
400-49-4941-000	MISCELLANEOUS REVENUES	.00	.00	.00	.00	100,000
<b>PUBLIC SAFETY</b>						
400-52-5210-813	SPEED MONITOR TRAILER '07	.00	.00	.00	.00	.00
400-52-5210-814	TRAFFIC CALMING MEASURES	.00	.00	.00	.00	.00
400-52-5220-810	FIRE ENGINE, EQUIPMENT	.00	.00	.00	.00	.00
<b>MUNICIPAL GARAGE</b>						
400-53-5320-813	DPW: TRUCK PURCHASE	60,439	.00	.00	.00	.00
400-53-5320-819	DPW: SEWER MACHINE	.00	.00	.00	.00	.00
400-53-5327-800	SALT STORAGE BUILDING	.00	.00	.00	.00	.00
400-53-5327-810	COLD STORAGE BUILDING	797	8,000	8,553	10,000	550,000
400-53-5327-820	REPAIRS: DPW BLDG	25,871	.00	.00	.00	.00
400-53-5330-811	DPW: BRUSH CHIPPER	.00	.00	.00	.00	45,000
400-53-5330-813	2007 STREET SWEEPER	.00	.00	.00	.00	.00
400-53-5330-814	DPW: LEAF PICKER	.00	.00	.00	.00	.00
400-53-5330-817	BEACH HOUSE REPAIRS	.00	.00	.00	.00	.00
400-53-5342-810	DARKSKY COMPLIANT STREET LITES	.00	.00	.00	.00	.00
400-53-5344-820	SHOREWOOD BOULEVARD	.00	.00	.00	.00	30,000
400-53-5344-860	2007/2008 ROADS PROGRAM	143	.00	.00	.00	.00
400-53-5344-861	2009 ROADS PROGRAM	.00	.00	.00	.00	.00
400-53-5344-862	UNIVERSITY AVE ROAD PROGRAM	.00	.00	.00	.00	.00
400-53-5344-863	UNIVERSITY BAY DR ROAD PROGRA	.00	.00	.00	.00	.00
400-53-5344-864	COLUMBIA, YALE, COLGATE ROADS	4,893	.00	.00	.00	.00
400-53-5344-865	2012 ROADS PROGRAM	.00	545	545	545	.00
400-53-5344-866	2013 ROADS: AMHERST, EAST COLUM	435	.00	.00	.00	.00
400-53-5344-867	2014 ROAD: WELLESLEY, DARTMOUT	70,103	.00	.00	.00	.00
400-53-5344-868	2015 ROADS: RESURFACE, OAK WAY	938,383	.00	.00	.00	.00
400-53-5344-869	2016 ROADS: RESURFACE REMAININ	476	190,000	28,698	190,000	.00
400-53-5344-870	DPW EQUIPMENT	.00	.00	.00	.00	.00
400-53-5363-100	UW SEWER CONNECTION	.00	.00	.00	.00	.00

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400-53-5363-200	STORMWATER IMPROVEMENTS	.00	.00	.00	.00	.00
400-53-5363-300	SEWER LINING	.00	159,964	159,964	159,964	.00
<b>POLICE DEPARTMENT</b>						
400-54-5400-100	POLICE: SQUAD VEHICLE	.00	.00	.00	.00	28,960
400-54-5440-800	FIRE/EMS/PD/DPW RADIO EQUIPMNT	.00	.00	.00	.00	16,000
<b>CULTURE, RECREATION &amp; EDUC.</b>						
400-55-5531-300	COMMUNITY CENTER	.00	.00	.00	.00	.00
400-55-5531-305	COMMUNITY CENTER DESIGN	.00	.00	.00	.00	.00
400-55-5531-310	COMMUNITY CENTER REPAIRS	13,823	.00	.00	.00	.00
400-55-5532-400	HOLIDAY TREE LIGHT EXPENSE	.00	.00	.00	.00	.00
400-55-5532-410	POOL LINER	.00	.00	.00	.00	.00
<b>MISCELLANEOUS</b>						
400-57-5714-810	VILLAGE HALL	15,797	.00	.00	.00	.00
400-57-5714-830	CAPITAL EQUIPMENT	.00	13,000	13,000	13,000	4,500
400-57-5741-810	WATER METERS WITH ERTS	.00	.00	.00	.00	.00
<b>LONG TERM DEBT</b>						
400-58-5820-687	INTEREST ON NAN	.00	.00	.00	.00	.00
<b>OTHER FINANCING USES</b>						
400-59-5920-400	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00
400-59-5920-500	TRANSFER TO UTILITIES	.00	.00	.00	.00	.00
400-59-5920-850	DISCOUNT & DEBT ISSUE COSTS	45,375	.00	.00	.00	.00
400-59-5920-900	DUE TO DEBT SERVICE	.00	.00	.00	.00	.00
CAPITAL PROJECTS FUND Revenue Total:		1,190,000	.00	.00	.00	700,000
CAPITAL PROJECTS FUND Expenditure Total:		1,176,535	371,509	210,760	373,509	674,460
Net Total CAPITAL PROJECTS FUND:		13,465	371,509-	210,760-	373,509-	25,540
Net Grand Totals:		13,465	371,509-	210,760-	373,509-	25,540

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Capital Need	Year	Paid to Date	GF Levy Capital Borrowing	TIF	Other Source (i.e. G.F.)	Suggested Committee Referral	Comments	Category	Status
Repair Overhang at Pool	2015	13,822				Pool	<b>50/50 split \$27,644 between Pool Fund and Capital Borrowing. Was not initially included in 2015 borrowing. Original estimate \$12K.</b>	Facilities	Completed
Pier at Marina, Moorings at Marina & McKenna Park	2015	28,800				Waterfront	Pay using fund balance. Reimbursed by Marina Program. <b>Original estimate \$40K. Paid for from 2014 Marina fund balance.</b>	Facilities	Completed
Replace Modine Heating Units at DPW Building	2015	5,070				Services	Beyond serviceable life. <b>Approved by Board on 1-20-15. Original estimate \$5,500.</b>	Facilities	Completed
DPW Building Exterior Repairs	2015	20,801				Services	Repairs to the building exterior including stucco and paint. <b>Received bid for ~\$21K.</b>	Facilities	Completed
Basement HVAC units at Village Hall	2015	15,797				Services	Maintenance, expected life. <b>One unit has failed. Estimate ~9,000 to replace. Can save money if all are replace, ~\$7,000 each.</b>	Facilities	Completed
Tool Cat with stump grinder and other attachments	2015	60,439				Services	2005 Forester truck #3 life could be extended 5-10 years (low mileage, good condition). Purchase Tool Cat to share between departments for work in the parks, planting trees, plowing in the winter. Avoid Forester using his personal vehicle. Avoid skid steer exceeding lease hours. Purchase would eliminate need to replace 4wd Snow Machine in 2020 (~\$50K). <b>Purchased in April 2015. Original estimate \$60K.</b>	Equipment	Purchased
squad car	2015	28,372				Public Health & Safety	Two Year rotation of vehicles. Includes equipment. <b>Purchased in April 2015. Original estimate \$28,500.</b>	Equipment	Purchased
Road resurfacing of streets on west side of Village	2015	756,222				Public Works	Mill and resurface streets. <b>Original estimate \$800-926K.</b>	Streets	Completed
<b>Subtotal 2015</b>		<b>929,323</b>	<b>0</b>	<b>0</b>	<b>0</b>				
Line Lake Mendota Sanitary Sewer	2016	168,000				Public Works	Subject to root problems, difficult to maintain, costly to replace. <b>Bids received and approved for work, projected cost = \$193,080.</b>	Facilities	Completed
Update accounting software	2016	13,000				Board	Share amongst all department, utilities, pool. Streamline office operations including utility billing, accounts payable and customer access to bills. <b>Total \$39K paid over 3 years.</b>	Equipment	Paid
Pave Blackhawk CC parking lot	2016	141,477				Public Works	<b>BCC to repay over life of 2015 borrowing. Original estimate \$180K.</b>	Streets	Completed
Road resurfacing of streets on west side of Village	2016		222,000			Public Works	Mill and resurface streets remaining streets on west side of Village. <b>Grant for Oxford Road ~\$42K.</b>	Streets	
University Bay Drive/University Avenue improvements	2016			165,000		Board	TID 3 - Widen the southbound lane and bike path south of 700 UBD	TID	TID 3
<b>Subtotal 2016</b>		<b>322,477</b>	<b>222,000</b>	<b>165,000</b>	<b>0</b>				

~ 5 year projection of capital needs by date

Updated 7-8-16

Capital Need	Year	Paid to Date	GF Levy Capital Borrowing	TIF	Other Source (i.e. G.F.)	Suggested Committee Referral	Comments	Category	Status
Phone system	2017				20,000	Board	Share amongst all departments. The present phone system is problematic. Yet to determine upgrade vs. new and hosted vs. in-house.	Equipment	Not done yet
Playground equipment at Post Farm Park & 4 Corners Park	2017					Recreation/Parks	Cost of new equipment to be offset or paid for entirely by fundraising. Address safety of some of the playground equipment. <b>Est. cost \$30K.</b>	Facilities	
4 Corners bathroom & shelter improvements	2017		20,000			Services	The improvements would need to bring the building into compliance with ADA requirements: Expand bathroom, ramp to shelter deck. <b>Could be partially or totally funded by donation.</b>	Facilities	Not done
Cold storage building	2017		530,000			Services/Board	Reason: Scheduled loss of Degen building prior to 2018. Amount is for construction of 60' x100' building for storage of DPW, Police and Fire/EMS Association equipment (2016 Cost Est \$500K).	Facilities	Not done yet
Update accounting software	2017		13,000			Board	Share amongst all department, utilities, pool. <b>Total \$39K paid over 3 years. Payment 2 of 3.</b>	Equipment	
Chipper	2017		45,000			Services	Replaces 2007 model, worth ~\$5,000.	Equipment	
squad car	2017				29,500	Public Health & Safety	Two Year rotation of vehicles. Includes equipment.	Equipment	
Locust Drive, bike path at Maple Terrace	2017			150,000		Board	TID 4 - Improvement to bike path intersections with Locust Drive and Maple Terrace. <b>Est. \$100-200K.</b>	TID	TID 4
<b>Subtotal 2017</b>		<b>0</b>	<b>608,000</b>	<b>150,000</b>	<b>49,500</b>				
Update accounting software	2018		13,000			Board	Share amongst all department, utilities, pool. <b>Total \$39K paid over 3 years. Payment 3 of 3.</b>	Equipment	
McKenna Park Beach House roof repairs and railing replacement	2018		15,000			Waterfront/Services	Pay using fund balance. Reimbursed by Marina program. <b>On hold pending Waterfront Committee decision. Metal railing was shored up in 2015. Still needs to be replace for ~\$5,000.</b>	Facilities	Done for now
DPW Building Interior Repairs	2018		25,000			Services	Repairs to the building interior including conversion of the former Intern quarters and dayroom to meeting or office space. Includes repurposing offices and storage space for DPW office, Forester office and historic file storage.	Facilities	
Repair Roof at Community Center	2018		50,000			Services/Pool	Portion of expense to be shared by Pool (50/50). <b>Minor repairs completed in 2015, major repairs should be done in 2-3 years.</b>	Facilities	Done for now
Demolition of Scout Shack build park pavillion	2018		0			Parks/Recreation	If cold storage built, fireworks equipment stored in Scout Shack could be relocated. Demolish building in favor of a simple park pavillion. <b>Est. cost \$50K.</b>	Facilities	
Leaf picker	2018		40,000			Services	Replaces 1999 model, worth ~\$1,000.	Equipment	
Completion of bike path south of Marshall Court	2018			311,000		Board	TID 3 - University Station to University Bay Drive. <b>Portion of work may be done in 2017. Partially reimbursed by PARC grant.</b>	TID	TID 3
Marshall Court: Street & Utility Improvements	2018			850,000		Board	TID 3 - Extend water and sewer from Arbor Crossing west to railroad tracks. Improve streetscape, road, etc. with utilities.	TID	TID 3
<b>Subtotal 2018</b>		<b>0</b>	<b>143,000</b>	<b>1,161,000</b>	<b>0</b>				
Roof top air handling unit at Village Hall	2019		20,000			Services	Maintenance, expected life on units installed in 1997.	Facilities	
Squad car	2019				30,500	Public Health & Safety	Two Year rotation of vehicles. Includes equipment.	Equipment	
Mid-sized plow	2019		55,000			Services	Replaces 2008 model, worth ~\$4,000.	Equipment	
<b>Subtotal 2019</b>		<b>0</b>	<b>75,000</b>	<b>0</b>	<b>30,500</b>				

~ 5 year projection of capital needs by date

Updated 7-8-16

Capital Need	Year	Paid to Date	GF Levy Capital Borrowing	TIF	Other Source (i.e. G.F.)	Suggested Committee Referral	Comments	Category	Status
Boiler at Community Center	2020		25,000		75,000	Services/Pool	Installed in 1996. <b>Expense to be shared 25/75: Village/Pool.</b>	Facilities	
Restain/paint Village Hall	2020				15,000	Services	Maintenance.	Facilities	
Tallyho booster station - replace pump (1 of 3), repaint	2020				25,000	Public Works	<b>Paid for by water utility.</b> The two other pumps have been repaired or replaced in recent years (Est. 25 year life)	Facilities	
Bobcat all terrain vehicle	2020		18,000			Services	Replaces 2008 model, worth ~\$1,000.	Equipment	
Toro 4wd snow machine	2020		49,500			Services	Replaces 2008 model, worth ~\$10,000.	Equipment	
<b>Subtotal 2020</b>		<b>0</b>	<b>92,500</b>	<b>0</b>	<b>115,000</b>				
Full-size dump truck	2021		105,000			Services	Replaces 2001 model. Becomes full-time leaf truck.	Equipment	
Toro zero-turn mower	2021		19,000			Services	Replaces 2012 model, worth ~\$3,000.	Equipment	
<b>Subtotal 2021</b>		<b>0</b>	<b>124,000</b>	<b>0</b>	<b>0</b>				
Forester's Truck	2022		45,000			Services	Replaces 2008 Truck #3	Equipment	
Sewer Jeter w/TV Camera	2022				124,000	Services	Replaces 2010 Sewer Jeter. <b>To be paid for by Sewer Utility.</b>	Equipment	
Street Sweeper	2022				200,000	Services	Replaces 2007 Elgin Street Sweeper. <b>To be paid for fully or partially by Stormwater Utility.</b>	Equipment	
Widening East Side of Univ. Bay Drive	2022			850,000		Board	TID 3 r 6 - Work to be in conjunction with redesign of University Avenue / UBD bike overpass project	TID	TID 3 or 6
Univ. Ave Reconstruction (Shorewood to Campus Dr)	2022			2,500,000		Board	<b>Est. range \$2-3M.</b> Village to incur design costs up to ~\$500K beginning in 2017.	TID	TID 3 or 6
<b>Subtotal 2022</b>		<b>0</b>	<b>45,000</b>	<b>3,350,000</b>	<b>324,000</b>				
Community Center/Pool	2025		750,000		750,000	Pool	Reason: Becoming obsolete. Limited accessibility. Locker room/ showers renovation <b>(Est. range \$0.5-2.0M). Cost to be shared by Village/Pool.</b>	Facilities	
DPW Building	2025		1,500,000			Services	Reason: Building underutilized, garages overcrowded, operational deficiencies. <b>(Est. range \$0.5-2.0M).</b>	Facilities	
<b>Subtotal 2025</b>		<b>0</b>	<b>2,250,000</b>	<b>0</b>	<b>750,000</b>				
<b>COLUMN TOTALS</b>		<b>1,251,800</b>	<b>3,559,500</b>	<b>4,826,000</b>	<b>1,269,000</b>				

Shorewood Hills Public Works Department Equipment List

Replacement year	Equipment (year and description)	Usage (years)	Estimated replacement cost	Purchased
0	1972 Ford tractor (used at storage building)			
0	1998 Stone asphalt roller	15-20	\$10,000	
0	2015 S250 Bobcat Skid-Steer (snow blower, auger, grapple, plow)	leased yearly		
2017	2007 Brush Bandit 1290	10	\$42,000.00	\$33,000.00
2018	2008 Leafpicker (ODB LCT-650)	10	\$30,740.00	\$24,000.00
2019	2008 Ford F550 mid-size dumptruck #8 (plow, salter)	10	\$55,000.00	\$51,361.95
2020	2008 Bobcat All Terrain (Forester)	12	\$18,000.00	\$ 12,174.28
2020	2008 Toro F3060 4wd snow machine	12	\$49,440.00	\$ 38,978.00
2021	2001 GMC dumptruck gvw 30,000 #5 (plow & salter) Then to full time leaf truck in 2013	15-20	\$105,000.00	\$72,000.00
2021	2012 0-turn Toro mower	10	\$19,000.00	\$14,500.00
2022	2005 3500 forester truck #3	12	\$45,000.00	
2022	2010 Sewer jeter with TV camera	10-12	\$124,000.00	\$106,000.00
2022	2007 Elgin Street Sweeper	15	\$200,000.00	\$150,000.00
2023	2005 John Deere 310SG Backhoe Loader	18	\$100,280.00	\$63,000.00
2024	2012 ford 1 ton dumptruck #7 (chipper truck)	12	\$50,000.00	\$47,000.00
2025	2010 7300 International Patrol truck w/plow and salter trk #4	15	\$130,000.00	\$ 101,000.00
2025	Bobcat trailer	20	\$8,050.00	\$5,500.00
2025	2011 Dodge Dakota fuel tank TK #9	10-15	\$25,000.00	
2026	2014 Ford F250 (water, sewer, streets) tk #1	11	\$31,000.00	\$25,000.00
2028	2014 Ford F650 dumptruck 30000 #6 plow and salter	10-15	\$120,000.00	\$88,000.00
2030	2015 Tool Cat	15	\$65,000.00	\$60,450.00
***	2002 GMC 3500 dump TK #2 general use			