

RACINE, WISCONSIN

**TEN YEAR CAPITAL
IMPROVEMENT PLAN**

Proposed

2023-2032

TABLE OF CONTENTS

Summary of C.I.P. Expenditures by Department.....	1
Methods of C.I.P. Financing.....	2
General Administration.....	5
Information Systems.....	6
Fire Department Equipment.....	7
Police Department.....	9
Department of Public Works	
Cement Concrete Paving.....	10
Asphalt Paving.....	11
Sidewalks - Curb and Gutter.....	12
Street Lighting.....	13
Bridges.....	14
Sanitary Sewer.....	15
Buildings.....	16
Land Improvements.....	17
Parking System.....	18
DPW Capital Equipment.....	19
Storm Water Utility.....	21
Transit RYDE.....	23
Parks, Recreation, and Cultural Services	
Parks and Recreation.....	24
Community Centers.....	26
Wustum Museum.....	27
Zoological Gardens.....	28
Golf Course Enterprise.....	29
Cemetery.....	30
Racine Civic Centre.....	31
Water Utility.....	32
Wastewater Utility.....	33

SUMMARY OF C.I.P. EXPENDITURES
by Department

Department - Project Category	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total Cost
<u>General Administration</u>											
General Administration	\$ 995,197	\$ 750,000	\$ 815,000	\$ 800,000	\$ 825,000	\$ 890,000	\$ 875,000	\$ 900,000	\$ 950,000	\$ 975,000	\$ 8,775,197
Information Systems	1,327,338	1,965,638	1,721,420	1,856,697	1,954,474	2,022,196	2,074,872	2,180,179	2,256,688	2,367,665	19,727,167
Library	-	-	-	-	-	-	-	-	-	-	-
<u>Fire Department</u>	1,137,500	1,447,500	455,000	794,500	455,000	6,467,500	233,000	1,034,500	630,000	965,000	13,619,500
<u>Police Department</u>	751,700	565,700	581,700	742,700	174,700	172,700	170,000	138,000	143,000	78,000	3,518,200
<u>Department of Public Works</u>											
Portland Cement Concrete Paving	5,230,000	5,755,000	7,975,000	11,290,000	3,725,000	3,725,000	3,725,000	3,725,000	3,675,000	3,725,000	52,550,000
Bituminous Concrete Paving	1,595,000	2,428,000	2,685,500	4,098,000	2,328,000	2,428,000	2,428,000	2,428,000	2,428,000	2,478,000	25,324,500
Sidewalks - Curb and Gutter	1,037,000	1,260,000	1,310,000	1,360,000	1,460,000	1,510,000	1,560,000	1,610,000	1,660,000	1,660,000	14,427,000
Lighting - Traffic Regulations	1,075,000	575,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	5,250,000
Bridges	186,500	713,000	1,600,000	414,000	200,000	55,000	300,000	38,000	-	40,000	3,546,500
Pedestrian and Bicycle Pathways	-	-	-	-	-	-	-	-	-	-	-
Sanitary Sewers	1,775,000	2,250,000	2,200,000	2,300,000	2,400,000	2,550,000	2,650,000	2,650,000	2,650,000	2,650,000	24,075,000
Buildings	2,051,000	9,320,000	5,397,000	4,550,250	1,415,300	1,045,000	1,555,500	4,134,000	2,424,800	1,910,500	33,803,350
Land Improvements	3,775,000	2,555,000	5,390,000	26,760,000	9,230,000	6,165,000	135,000	180,000	145,000	145,000	54,480,000
Parking System	300,000	145,000	400,000	50,000	400,000	50,000	400,000	50,000	400,000	50,000	2,245,000
DPW Capital Equipment	1,079,000	1,702,500	1,940,000	1,502,500	1,495,000	1,606,500	1,503,000	1,484,000	1,465,000	1,488,000	15,265,500
Storm Water Utility	1,782,000	2,706,000	2,584,000	2,340,000	2,289,000	2,281,000	2,289,000	2,685,000	2,437,000	2,213,000	23,606,000
	<u>19,885,500</u>	<u>29,409,500</u>	<u>31,931,500</u>	<u>55,114,750</u>	<u>25,392,300</u>	<u>21,865,500</u>	<u>16,995,500</u>	<u>19,434,000</u>	<u>17,734,800</u>	<u>16,809,500</u>	<u>254,572,850</u>
<u>Transit RYDE</u>	4,689,000	18,000	988,600	2,579,200	2,899,800	3,850,400	3,891,600	692,800	54,000	55,200	19,718,600
<u>Parks, Recreation and Cultural Services</u>											
Parks and Recreation	2,336,800	3,382,400	4,804,600	3,584,200	1,546,650	787,550	894,900	586,200	1,085,600	796,200	19,805,100
Community Centers	25,500	25,500	30,000	51,500	12,500	8,000	11,500	10,000	13,500	15,500	203,500
Wustum Museum	109,500	7,500	8,000	8,000	8,500	20,500	8,500	8,500	8,500	8,500	196,000
Zoological Gardens	5,525,000	10,325,000	25,000	-	-	-	-	-	-	-	15,875,000
Golf Course Enterprise	165,500	172,000	140,000	197,000	1,615,000	45,000	52,500	97,000	105,000	30,000	2,619,000
Cemetery	88,000	553,000	530,000	24,500	24,500	92,500	93,500	42,500	42,500	27,000	1,518,000
	<u>8,250,300</u>	<u>14,465,400</u>	<u>5,537,600</u>	<u>3,865,200</u>	<u>3,207,150</u>	<u>953,550</u>	<u>1,060,900</u>	<u>744,200</u>	<u>1,255,100</u>	<u>877,200</u>	<u>40,216,600</u>
<u>Racine Civic Centre</u>	-	375,000	225,000	260,000	170,000	625,000	-	-	-	-	1,655,000
<u>Water Utility</u>	13,609,000	16,588,000	9,750,000	10,356,000	4,793,000	5,260,000	5,185,000	5,556,000	5,920,000	6,006,000	83,023,000
<u>Wastewater Utility</u>	16,719,000	35,878,000	23,921,000	1,566,000	8,812,000	44,337,000	391,000	40,325,000	1,237,000	259,000	173,445,000
	<u>\$ 67,364,535</u>	<u>\$ 101,462,738</u>	<u>\$ 75,926,820</u>	<u>\$ 77,935,047</u>	<u>\$ 48,683,424</u>	<u>\$ 86,443,846</u>	<u>\$ 30,876,872</u>	<u>\$ 71,004,679</u>	<u>\$ 30,180,588</u>	<u>\$ 28,392,565</u>	<u>\$ 618,271,114</u>

METHODS OF C.I.P. FINANCING

Department - Project Category	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total Cost
<u>General Obligation Debt</u>											
General Administration	\$ 982,371	\$ 750,000	\$ 775,000	\$ 800,000	\$ 825,000	\$ 850,000	\$ 875,000	\$ 900,000	\$ 900,000	\$ 925,000	\$ 8,582,371
Information Technology	605,000	926,700	950,535	975,562	1,001,840	1,029,431	1,058,404	1,088,824	1,120,765	1,154,303	9,911,364
Fire Department	840,600	745,000	250,000	-	275,000	550,000	45,000	625,000	-	-	3,330,600
Department of Public Works											
Portland Cement Concrete Paving	2,538,000	3,500,000	3,315,000	4,340,000	2,225,000	2,225,000	2,225,000	2,225,000	2,225,000	2,225,000	27,043,000
Bituminous Concrete Paving	813,000	1,816,000	1,403,000	2,116,000	1,721,000	1,821,000	1,821,000	1,821,000	1,821,000	1,821,000	16,974,000
Sidewalks - Curb and Gutter	75,000	78,000	78,000	78,000	78,000	78,000	78,000	78,000	78,000	78,000	777,000
Lighting - Traffic Regulations	525,000	575,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	4,700,000
Bridges	120,000	157,000	321,000	6,000	40,000	-	60,000	-	-	-	704,000
Buildings	2,051,000	9,320,000	5,397,000	4,550,250	1,415,300	1,045,000	1,555,500	4,134,000	2,424,800	1,910,500	33,803,350
Land Improvements	400,000	1,925,000	930,000	960,000	4,630,000	6,165,000	135,000	180,000	145,000	145,000	15,615,000
Transit RYDE	429,000	3,000	38,100	163,200	483,300	508,400	648,600	648,800	9,000	9,200	2,940,600
776000	6,951,000	17,374,000	11,932,100	12,663,450	11,042,600	12,292,400	6,973,100	9,536,800	7,152,800	6,638,700	102,556,950
Parks, Recreation and Cultural Services											
Parks and Recreation	1,536,000	2,841,500	2,915,000	1,565,000	957,000	354,000	207,000	202,000	147,000	397,000	11,121,500
Community Centers	18,000	18,000	20,000	44,000	-	-	-	-	-	-	100,000
Wustum	-	-	-	-	-	-	-	-	-	-	-
Zoo	-	-	-	-	-	-	-	-	-	-	-
Cemetery	-	500,000	500,000	-	-	-	-	-	-	-	1,000,000
	1,554,000	3,359,500	3,435,000	1,609,000	957,000	354,000	207,000	202,000	147,000	397,000	12,221,500
Racine Civic Centre	-	260,000	105,000	195,000	115,000	480,000	-	-	-	-	1,155,000
<i>Total Long Term Debt</i>	<i>\$ 10,932,971</i>	<i>\$ 23,415,200</i>	<i>\$ 17,447,635</i>	<i>\$ 16,243,012</i>	<i>\$ 14,216,440</i>	<i>\$ 15,555,831</i>	<i>\$ 9,158,504</i>	<i>\$ 12,352,624</i>	<i>\$ 9,320,565</i>	<i>\$ 9,115,003</i>	<i>\$ 137,757,785</i>
<u>Short Term Debt</u>											
General Administration	\$ 12,826	\$ -	\$ 40,000	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 192,826
Information Technology	722,338	1,038,938	770,885	881,135	952,634	992,765	1,016,468	1,091,355	1,135,923	1,213,362	9,815,803
Library	-	-	-	-	-	-	-	-	-	-	-
Fire Department	137,500	702,500	205,000	794,500	180,000	417,500	188,000	409,500	365,000	690,000	4,089,500
Police Department	751,700	565,700	581,700	742,700	174,700	172,700	170,000	138,000	143,000	78,000	3,518,200
Bridges	9,000	20,000	-	21,000	-	33,000	-	23,000	-	24,000	130,000
DPW Capital Equipment	958,000	1,467,500	1,940,000	1,452,500	1,495,000	1,554,500	1,503,000	1,430,000	1,465,000	1,433,000	14,698,500
Parks and Recreation	730,800	540,900	389,600	519,200	589,650	433,550	687,900	384,200	938,600	399,200	5,613,600
Community Centers	7,500	7,500	10,000	7,500	12,500	8,000	11,500	10,000	13,500	15,500	103,500
Zoological Gardens	-	-	-	-	-	-	-	-	-	-	-
Cemetery	73,000	43,000	20,000	12,500	12,500	73,000	81,500	30,500	30,500	15,000	391,500
Racine Civic Centre	-	115,000	120,000	65,000	55,000	145,000	-	-	-	-	500,000
<i>Total Short Term Debt</i>	<i>\$ 3,402,664</i>	<i>\$ 4,501,038</i>	<i>\$ 4,077,185</i>	<i>\$ 4,496,035</i>	<i>\$ 3,471,984</i>	<i>\$ 3,870,015</i>	<i>\$ 3,658,368</i>	<i>\$ 3,516,555</i>	<i>\$ 4,141,523</i>	<i>\$ 3,918,062</i>	<i>\$ 39,053,429</i>
<u>Special Purpose Bond Issue</u>											
Public Safety Building	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Improvements	3,375,000	600,000	4,300,000	25,300,000	4,600,000	-	-	-	-	-	38,175,000
Community Centers	-	-	-	-	-	-	-	-	-	-	-
Fire Department	-	-	-	-	-	5,500,000	-	-	-	275,000	5,775,000
	\$ 3,375,000	\$ 600,000	\$ 4,300,000	\$ 25,300,000	\$ 4,600,000	\$ 5,500,000	\$ -	\$ -	\$ -	\$ 275,000	\$ 43,950,000

METHODS OF C.I.P. FINANCING

Department - Project Category	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total Cost
<u>Revenue/CWF Debt</u>											
Water Utility	\$ 10,200,000	\$ 9,000,000	\$ 3,500,000	\$ 4,000,000	\$ 3,600,000	\$ 3,730,000	\$ 3,870,000	\$ 4,010,000	\$ 4,160,000	\$ 4,320,000	\$ 50,390,000
Wastewater Utility	14,500,000	31,200,000	23,200,000	500,000	8,500,000	44,000,000	-	40,000,000	-	-	161,900,000
	<u>\$ 24,700,000</u>	<u>\$ 40,200,000</u>	<u>\$ 26,700,000</u>	<u>\$ 4,500,000</u>	<u>\$ 12,100,000</u>	<u>\$ 47,730,000</u>	<u>\$ 3,870,000</u>	<u>\$ 44,010,000</u>	<u>\$ 4,160,000</u>	<u>\$ 4,320,000</u>	<u>\$ 212,290,000</u>
<u>Assessments</u>											
Portland Cement Concrete Paving	\$ 625,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 8,725,000
Bituminous Concrete Paving	242,000	132,000	132,000	132,000	157,000	157,000	157,000	157,000	157,000	157,000	1,580,000
Sidewalks - Curb and Gutter	502,000	562,000	562,000	562,000	562,000	562,000	562,000	562,000	562,000	562,000	5,560,000
	<u>\$ 1,369,000</u>	<u>\$ 1,594,000</u>	<u>\$ 1,594,000</u>	<u>\$ 1,594,000</u>	<u>\$ 1,619,000</u>	<u>\$ 1,619,000</u>	<u>\$ 1,619,000</u>	<u>\$ 1,619,000</u>	<u>\$ 1,619,000</u>	<u>\$ 1,619,000</u>	<u>\$ 15,865,000</u>
<u>Federal Funds</u>											
Fire	\$ 109,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 265,000	\$ -	\$ 374,400
Storm Water	128,000	-	-	-	-	-	-	-	-	-	128,000
Lighting	550,000	-	-	-	-	-	-	-	-	-	550,000
Equipment	121,000	-	-	-	-	-	-	-	-	-	121,000
Transit RYDE	4,260,000	15,000	950,500	2,416,000	2,416,500	3,342,000	3,243,000	44,000	45,000	46,000	16,778,000
	<u>\$ 5,168,400</u>	<u>\$ 15,000</u>	<u>\$ 950,500</u>	<u>\$ 2,416,000</u>	<u>\$ 2,416,500</u>	<u>\$ 3,342,000</u>	<u>\$ 3,243,000</u>	<u>\$ 44,000</u>	<u>\$ 310,000</u>	<u>\$ 46,000</u>	<u>\$ 17,951,400</u>
<u>State Funds</u>											
Portland Cement Concrete Paving	\$ 1,517,000	\$ 355,000	\$ 3,160,000	\$ 5,450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,482,000
Asphalt	240,000	80,000	750,500	1,450,000	-	-	-	-	-	-	2,520,500
Bridges	57,500	536,000	1,279,000	387,000	160,000	22,000	240,000	15,000	-	16,000	2,712,500
Transit RYDE	-	-	-	-	-	-	-	-	-	-	-
	<u>\$ 1,814,500</u>	<u>\$ 971,000</u>	<u>\$ 5,189,500</u>	<u>\$ 7,287,000</u>	<u>\$ 160,000</u>	<u>\$ 22,000</u>	<u>\$ 240,000</u>	<u>\$ 15,000</u>	<u>\$ -</u>	<u>\$ 16,000</u>	<u>\$ 15,715,000</u>
<u>Storm Water Utility</u>											
Portland Cement Concrete Paving	\$ 150,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 250,000	\$ 300,000	\$ 2,800,000
Bituminous Concrete Paving	150,000	200,000	200,000	200,000	250,000	250,000	250,000	250,000	250,000	250,000	2,250,000
Land Improvements	-	30,000	-	-	-	-	-	-	-	-	30,000
Curb and Gutter	460,000	620,000	670,000	720,000	820,000	870,000	920,000	970,000	1,020,000	1,020,000	8,090,000
Cemetery	5,000	5,000	5,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	64,000
Storm Water Utility	1,654,000	2,706,000	2,584,000	2,340,000	2,289,000	2,281,000	2,289,000	2,685,000	2,437,000	2,213,000	23,478,000
	<u>\$ 2,419,000</u>	<u>\$ 3,861,000</u>	<u>\$ 3,759,000</u>	<u>\$ 3,567,000</u>	<u>\$ 3,666,000</u>	<u>\$ 3,708,000</u>	<u>\$ 3,766,000</u>	<u>\$ 4,212,000</u>	<u>\$ 3,964,000</u>	<u>\$ 3,790,000</u>	<u>\$ 36,712,000</u>
<u>Sanitary Sewer Charges</u>											
Portland Cement Concrete Paving	\$ 150,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 2,850,000
Bituminous Concrete Paving	150,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	250,000	2,000,000
Land Improvements	-	-	-	125,000	-	-	-	-	-	-	125,000
Sanitary Sewer Maintenance Fund	\$ 975,000	\$ 1,400,000	\$ 1,350,000	\$ 1,450,000	\$ 1,550,000	\$ 1,650,000	\$ 1,750,000	\$ 1,750,000	\$ 1,750,000	\$ 1,750,000	\$ 15,375,000
	<u>\$ 1,275,000</u>	<u>\$ 1,900,000</u>	<u>\$ 1,850,000</u>	<u>\$ 2,075,000</u>	<u>\$ 2,050,000</u>	<u>\$ 2,150,000</u>	<u>\$ 2,250,000</u>	<u>\$ 2,250,000</u>	<u>\$ 2,250,000</u>	<u>\$ 2,300,000</u>	<u>\$ 20,350,000</u>
<u>Intergovernmental Shared Revenue</u>											
Land Improvements	\$ -	\$ -	\$ 160,000	\$ 375,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 535,000
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 160,000</u>	<u>\$ 375,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 535,000</u>
<u>Internal Service Funds</u>											
Information Systems	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building Complex	-	235,000	-	50,000	-	52,000	-	54,000	-	55,000	446,000
	<u>\$ -</u>	<u>\$ 235,000</u>	<u>\$ -</u>	<u>\$ 50,000</u>	<u>\$ -</u>	<u>\$ 52,000</u>	<u>\$ -</u>	<u>\$ 54,000</u>	<u>\$ -</u>	<u>\$ 55,000</u>	<u>\$ 446,000</u>

METHODS OF C.I.P. FINANCING

Department - Project Category	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total Cost
<u>Other</u>											
Parks Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Zoo Donations	5,525,000	10,325,000	25,000	-	-	-	-	-	-	-	15,875,000
Golf Course Enterprise Revenues	165,500	172,000	140,000	197,000	1,615,000	45,000	52,500	97,000	105,000	30,000	2,619,000
Private Developer	70,000	-	1,500,000	1,500,000	-	-	-	-	-	-	3,070,000
Parking System Reserves	300,000	145,000	400,000	50,000	400,000	50,000	400,000	50,000	400,000	50,000	2,245,000
Wustum Museum Trust Funds	109,500	7,500	8,000	8,000	8,500	20,500	8,500	8,500	8,500	8,500	196,000
Cemetery Crypt Fund	10,000	5,000	5,000	5,000	5,000	12,500	5,000	5,000	5,000	5,000	62,500
Fire Prevention Safety Grant	50,000	-	-	-	-	-	-	-	-	-	50,000
Water Utility Reserves	2,259,000	1,438,000	1,150,000	1,256,000	1,093,000	1,430,000	1,215,000	1,446,000	1,660,000	1,586,000	14,533,000
Water Utility REC Fees	150,000	150,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,100,000
State-Safe Drinking Water Fund Loan	1,000,000	6,000,000	5,000,000	5,000,000	-	-	-	-	-	-	17,000,000
Village of Mt. Pleasant	250,000	400,000	-	-	-	-	-	-	-	-	650,000
Wastewater Utility Reserves	2,219,000	4,178,000	721,000	1,066,000	312,000	337,000	391,000	325,000	1,237,000	259,000	11,045,000
Wastewater Surcharges	800,000	1,350,000	850,000	850,000	850,000	900,000	900,000	900,000	900,000	900,000	9,200,000
Wastewater Regional-Others	-	-	-	-	-	-	-	-	-	-	-
	<u>\$ 12,908,000</u>	<u>\$ 24,170,500</u>	<u>\$ 9,899,000</u>	<u>\$ 10,032,000</u>	<u>\$ 4,383,500</u>	<u>\$ 2,895,000</u>	<u>\$ 3,072,000</u>	<u>\$ 2,931,500</u>	<u>\$ 4,415,500</u>	<u>\$ 2,938,500</u>	<u>\$ 77,645,500</u>
TOTAL PROJECT COSTS	<u>\$ 67,364,535</u>	<u>\$ 101,462,738</u>	<u>\$ 75,926,820</u>	<u>\$ 77,935,047</u>	<u>\$ 48,683,424</u>	<u>\$ 86,443,846</u>	<u>\$ 30,876,872</u>	<u>\$ 71,004,679</u>	<u>\$ 30,180,588</u>	<u>\$ 28,392,565</u>	<u>\$ 618,271,114</u>

GENERAL ADMINISTRATION

<u>Project Description and Location</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>	<u>2032</u>	<u>Total Cost</u>	<u>Source</u>
Aerial Photography	-	-	40,000	-	-	40,000	-	-	50,000	50,000	180,000	Short Term
Muni Court - Courtroom Audio System	12,826	-	-	-	-	-	-	-	-	-	12,826	Short Term
Office Furnitue, Fixtures & Equipment	100,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	325,000	G.O. Debt
DPW/Parks Oversight & Management-Salaries	882,371	725,000	750,000	775,000	800,000	825,000	850,000	875,000	875,000	900,000	8,257,371	G.O. Debt
<u>TOTALS</u>	<u>\$ 995,197</u>	<u>\$ 750,000</u>	<u>\$ 815,000</u>	<u>\$ 800,000</u>	<u>\$ 825,000</u>	<u>\$ 890,000</u>	<u>\$ 875,000</u>	<u>\$ 900,000</u>	<u>\$ 950,000</u>	<u>\$ 975,000</u>	<u>\$ 8,775,197</u>	
Method of Financing												
G.O. Debt	\$ 982,371	\$ 750,000	\$ 775,000	\$ 800,000	\$ 825,000	\$ 850,000	\$ 875,000	\$ 900,000	\$ 900,000	\$ 925,000	\$ 8,582,371	
Short Term Debt	12,826	-	40,000	-	-	40,000	-	-	50,000	50,000	192,826	
<u>TOTAL COST</u>	<u>\$ 995,197</u>	<u>\$ 750,000</u>	<u>\$ 815,000</u>	<u>\$ 800,000</u>	<u>\$ 825,000</u>	<u>\$ 890,000</u>	<u>\$ 875,000</u>	<u>\$ 900,000</u>	<u>\$ 950,000</u>	<u>\$ 975,000</u>	<u>\$ 8,775,197</u>	

INFORMATION SYSTEMS

<u>Project Description and Location</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>	<u>2032</u>	<u>Total Cost</u>	<u>Source</u>
Small Equipment	\$40,000	\$42,000	\$44,100	\$46,305	\$48,620	\$51,051	\$53,604	\$56,284	\$59,098	\$62,053	\$ 503,115	Short Term
PC Replacements	80,000	168,000	176,400	185,220	194,481	204,205	214,415	225,136	236,393	248,213	1,932,463	Short Term
Switch Replacement	30,000	94,500	99,225	198,450	208,373	218,791	229,731	241,217	253,278	265,942	1,839,507	Short Term
Computer Hardware	80,000	100,000	100,000	100,000	150,000	150,000	150,000	200,000	200,000	250,000	1,480,000	Short Term
Computer Software	334,438	334,438	351,160	351,160	351,160	368,718	368,718	368,718	387,154	387,154	3,602,818	Short Term
Website Redevelopment	-	150,000	-	-	-	-	-	-	-	-	150,000	Short Term
Contract Management Software	50,000	-	-	-	-	-	-	-	-	-	50,000	Short Term
FOIA SW	20,000	-	-	-	-	-	-	-	-	-	20,000	Short Term
BrickStore	17,000	-	-	-	-	-	-	-	-	-	17,000	Short Term
IT Asset Tracking SW	40,000	-	-	-	-	-	-	-	-	-	40,000	Short Term
Citiworks StoreRoom	30,900	-	-	-	-	-	-	-	-	-	30,900	Short Term
Citizen Relationship Management	-	150,000	-	-	-	-	-	-	-	-	150,000	Short Term
City Fiber, Cameras, IOT Infrastructure	160,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	2,860,000	G.O. Debt
Smart City Infrastructure	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,500,000	G.O. Debt
IT Infrastructure Upgrades	250,000	382,200	401,310	421,376	442,444	464,566	487,795	512,185	537,794	564,683	4,464,353	G.O. Debt
Wireless Access Points	45,000	94,500	99,225	104,186	109,396	114,865	120,609	126,639	132,971	139,620	1,087,011	G.O. Debt
TOTALS	\$ 1,327,338	\$ 1,965,638	\$ 1,721,420	\$ 1,856,697	\$ 1,954,474	\$ 2,022,196	\$ 2,074,872	\$ 2,180,179	\$ 2,256,688	\$ 2,367,665	\$ 19,727,167	
Method of Financing												
G.O. Debt	\$ 605,000	\$ 926,700	\$ 950,535	\$ 975,562	\$ 1,001,840	\$ 1,029,431	\$ 1,058,404	\$ 1,088,824	\$ 1,120,765	\$ 1,154,303	\$ 9,911,364	
Short Term Debt	722,338	1,038,938	770,885	881,135	952,634	992,765	1,016,468	1,091,355	1,135,923	1,213,362	9,815,803	
Info Systems-Internal Service Funds	-	-	-	-	-	-	-	-	-	-	-	
TOTAL COST	\$ 1,327,338	\$ 1,965,638	\$ 1,721,420	\$ 1,856,697	\$ 1,954,474	\$ 2,022,196	\$ 2,074,872	\$ 2,180,179	\$ 2,256,688	\$ 2,367,665	\$ 19,727,167	

FIRE DEPARTMENT

Project Description and Location	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total Cost	Source
Radio System Upgrades *** See Note ***	\$ 25,000	\$ 225,000	\$ 250,000	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	G.O. Debt
Tactical Command Post (1996)	-	475,000	-	-	-	-	-	-	-	-	475,000	G.O. Debt
Replace Fire Station 6 (1975)	-	-	-	-	-	-	-	-	-	275,000	275,000	Special Issue
Replacement SCBA Units (59)	475,000	-	-	-	-	-	-	-	-	-	475,000	G.O. Debt
Replace Rescue TNT Tools (Quint 3)	-	15,000	-	-	-	-	15,000	-	-	-	30,000	G.O. Debt
Replace Rescue TNT Tools (Quint 4)	-	15,000	-	-	-	-	15,000	-	-	-	30,000	G.O. Debt
Replace Rescue TNT Tools (Truck 1)	-	15,000	-	-	-	-	15,000	-	-	-	30,000	G.O. Debt
Replace Fire Station 3 (1107 Lombard)	-	-	-	-	275,000	-	-	-	-	-	275,000	G.O. Debt
Replace Fire Station 3 (1107 Lombard)	-	-	-	-	-	5,500,000	-	-	-	-	5,500,000	Special Issue
Engine 2 (2008 - Northwestern Av.)	-	-	-	-	-	550,000	-	-	-	-	550,000	G.O. Debt
Refurbish Fire Station 4 (Washington Av)	175,000	-	-	-	-	-	-	-	-	-	175,000	G.O. Debt
Engine 6 (2010 - 16th Street)	-	-	-	-	-	-	-	550,000	-	-	550,000	G.O. Debt
MAKO Breathing Air Compressor	-	-	-	-	-	-	-	75,000	-	-	75,000	G.O. Debt
Communications Equipment/Batteries/Parts	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	-	90,000	Short Term
Replacement computers for WDA's	7,500	-	-	-	-	30,000	-	-	-	-	37,500	Short Term
Physical Fitness Equipment	15,000	-	15,000	-	15,000	-	15,000	-	15,000	-	75,000	Short Term
Fire Suppression Equipment	-	-	20,000	-	20,000	-	20,000	-	-	-	60,000	Short Term
Lucus Devices (3 Units)	-	65,000	-	-	-	-	65,000	-	-	-	130,000	Short Term
Fire Hose Replacements	-	25,000	-	-	25,000	-	-	25,000	-	-	75,000	Short Term
Active Shooter Equipment	-	-	10,000	-	-	10,000	-	-	-	-	20,000	Short Term
Office Chairs and Equipment	5,000	-	5,000	-	-	5,000	-	-	10,000	-	25,000	Short Term
Defibrillators & AED Lease (Final Pmt)	-	-	-	250,000	-	-	-	250,000	-	-	500,000	Short Term
Replace Fire Chief Car 1 (2021)	-	-	-	-	-	-	-	-	55,000	-	55,000	Short Term
RAD 57 Medical Monitors & Spare Cables	-	-	30,000	-	-	-	-	30,000	-	-	60,000	Short Term
Suppression Training Equipment	25,000	25,000	-	-	50,000	-	50,000	-	-	50,000	200,000	Short Term
Thermo Imaging Cameras	-	18,000	-	-	-	18,000	-	-	-	20,000	56,000	Short Term
Mobile Health Care Initiative Equipment	-	10,000	-	-	-	-	-	-	-	-	10,000	Short Term
Replacement SCBA Tanks, masks, parts	-	-	50,000	-	-	25,000	-	25,000	-	-	100,000	Short Term
MED 6 (16th Street - 2016)	-	210,000	-	-	-	-	-	-	265,000	-	475,000	Short Term
MED 21 (2012) *EMS Flex Grant	109,400	-	-	-	-	-	-	-	265,000	-	374,400	Federal Grant
MED 21 (2012)	165,600	-	-	-	-	-	-	-	-	-	165,600	G.O. Debt
Replace Safety Officer Car 2 (2021)	-	-	-	-	-	-	-	-	-	50,000	50,000	Short Term
Utility 5 - Haz Mat/Fire Protection (2012)	-	40,000	-	-	-	-	-	-	-	-	40,000	Short Term
Utility 6 - Fire Safety Education (2012)	50,000	-	-	-	-	-	-	-	-	-	50,000	Fire Prevention
MED 1 (8th St. - 2018)	-	210,000	-	-	-	225,000	-	-	-	-	435,000	Short Term
AreaRAE Gas Monitors	15,000	-	-	-	-	-	18,000	-	-	-	33,000	Short Term
Utility 3 - Fire Prevention (Escape - 2015)	-	-	30,000	-	-	-	-	-	-	-	30,000	Short Term
MED 4 (Washington Ave. - 2020)	-	-	-	265,000	-	-	-	-	-	285,000	550,000	Short Term
MED 3 (Lombard/Geneva - 2020)	-	-	-	265,000	-	-	-	-	-	285,000	550,000	Short Term
Replace Utility 1 (Crew Cab - 2017)	-	-	-	-	60,000	-	-	-	-	-	60,000	Short Term
Replace Utility 7 (Single Cab - 2019)	-	-	-	-	-	-	-	55,000	-	-	55,000	Short Term
Replace Command Car (Battalion 1 - 2018)	-	-	-	-	-	55,000	-	-	-	-	55,000	Short Term
Utility 4 - Fire Prevention (Taurus - 2018)	-	-	-	-	-	35,000	-	-	-	-	35,000	Short Term
Fire Station hoisting cranes repairs	25,000	-	-	-	-	-	-	-	-	-	25,000	Short Term
Surface Cold Water Rescue Suits (\$900/ea)	-	4,500	-	4,500	-	4,500	-	4,500	-	-	18,000	Short Term
Underwater Rescue Dry Suits (\$2,500/ea)	35,000	15,000	-	-	-	-	10,000	10,000	10,000	-	80,000	Short Term
Styker Power Load Cot System M2, M3, M6	-	70,000	35,000	-	-	-	-	-	-	-	105,000	Short Term
TOTALS	\$ 1,137,500	\$ 1,447,500	\$ 455,000	\$ 794,500	\$ 455,000	\$ 6,467,500	\$ 233,000	\$ 1,034,500	\$ 630,000	\$ 965,000	\$ 13,619,500	
Method of Financing												
G.O. Debt	\$ 840,600	\$ 745,000	\$ 250,000	\$ -	\$ 275,000	\$ 550,000	\$ 45,000	\$ 625,000	\$ -	\$ -	\$ 3,330,600	

FIRE DEPARTMENT

<u>Project Description and Location</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>	<u>2032</u>	<u>Total Cost</u>	<u>Source</u>
Short Term Debt	137,500	702,500	205,000	794,500	180,000	417,500	188,000	409,500	365,000	690,000	4,089,500	
Federal Grant	109,400	-	-	-	-	-	-	-	265,000	-	374,400	
Fire Prevention Safety Grant	50,000	-	-	-	-	-	-	-	-	-	50,000	
Special Bond Issue	-	-	-	-	-	5,500,000	-	-	-	275,000	5,775,000	
<u>TOTAL COST</u>	<u>\$ 1,137,500</u>	<u>\$ 1,447,500</u>	<u>\$ 455,000</u>	<u>\$ 794,500</u>	<u>\$ 455,000</u>	<u>\$ 6,467,500</u>	<u>\$ 233,000</u>	<u>\$ 1,034,500</u>	<u>\$ 630,000</u>	<u>\$ 965,000</u>	<u>\$ 13,619,500</u>	
	-	-	-	-	-	-	-	-	-	-	-	

POLICE DEPARTMENT

<u>Project Description and Location</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>	<u>2032</u>	<u>Total Cost</u>	<u>Source</u>
TASERs	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	(60,000)	(60,000)	360,000	Short Term
MDC Replacement	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	400,000	Short Term
CSO Vehicle	30,000	-	-	32,000	-	-	32,000	-	-	32,000	126,000	Short Term
Auto Plate Recognition (ALPR) Replacement	34,000	34,000	34,000	38,000	38,000	38,000	38,000	38,000	38,000	38,000	368,000	Short Term
Body Worn Cameras Storage (Panasonic)	20,000	20,000	-	-	-	-	-	-	-	-	40,000	Short Term
MVRE Replacement	40,000	-	-	-	-	-	-	-	-	-	40,000	Short Term
Criminalist Vehicle	-	-	-	-	30,000	-	-	-	-	-	30,000	Short Term
SWAT Body Armor	-	-	-	75,000	-	-	-	-	75,000	-	150,000	Short Term
SWAT Helmets & Communications	-	-	-	50,000	-	-	-	-	50,000	-	100,000	Short Term
AXON	450,000	400,000	400,000	400,000	-	-	-	-	-	-	1,650,000	Short Term
DIMS 3rd Party Storage (AXON)	36,000	-	36,000	36,000	-	-	-	-	-	-	108,000	Short Term
Channel Services	5,000	5,000	5,000	5,000	-	-	-	-	-	-	20,000	Short Term
Interview Rooms	6,700	6,700	6,700	6,700	6,700	6,700	-	-	-	-	40,200	Short Term
Remodel NIBIN Unit	-	-	-	-	-	-	-	-	-	-	-	Short Term
New Oscars	-	-	-	-	-	28,000	-	-	-	28,000	56,000	Short Term
Bullet Resistant Glass at Public Service Co	30,000	-	-	-	-	-	-	-	-	-	30,000	Short Term
TOTALS	\$ 751,700	\$ 565,700	\$ 581,700	\$ 742,700	\$ 174,700	\$ 172,700	\$ 170,000	\$ 138,000	\$ 143,000	\$ 78,000	\$ 3,518,200	
Method of Financing												
Short Term Debt	\$ 751,700	\$ 565,700	\$ 581,700	\$ 742,700	\$ 174,700	\$ 172,700	\$ 170,000	\$ 138,000	\$ 143,000	\$ 78,000	\$ 3,518,200	
TOTAL COST	\$ 751,700	\$ 565,700	\$ 581,700	\$ 742,700	\$ 174,700	\$ 172,700	\$ 170,000	\$ 138,000	\$ 143,000	\$ 78,000	\$ 3,518,200	

DEPARTMENT OF PUBLIC WORKS
Streets - Portland Cement Concrete Paving

Project Description and Location	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total Cost	Source
Concrete Paving-Misc. Locations	\$ 100,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,900,000	G.O. Debt
Concrete Paving-Misc. Locations	515,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	7,715,000	Assessments
Concrete Paving-Misc. Locations	250,000	-	-	-	-	-	-	-	-	-	250,000	Mt. Pleasant
Pavement Replacement-Misc.	940,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	18,940,000	G.O. Debt
Pavement Replacement-Misc. (SSM)	150,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	2,850,000	San Swr Fnd
Pavement Replacement-Misc. (SWU)	150,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	250,000	300,000	2,800,000	Storm Water
Concrete Alley Paving	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	250,000	G.O. Debt
Concrete Alley Paving	110,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,010,000	Assessments
Goold-Main to STH 32 (STP-U)	1,000,000	-	-	-	-	-	-	-	-	-	1,000,000	G.O. Debt
Goold-Main to STH 32 (STP-U)	615,000	-	-	-	-	-	-	-	-	-	615,000	State Funds
Ohio Street - Washington to Kinzie	80,000	100,000	-	700,000	-	-	-	-	-	-	880,000	G.O. Debt
Ohio Street - Washington to Kinzie	320,000	-	-	2,400,000	-	-	-	-	-	-	2,720,000	State Funds
N. Main - Goold to Melvin (STP-U)	-	-	900,000	-	-	-	-	-	-	-	900,000	G.O. Debt
N. Main - Goold to Melvin (STP-U)	-	-	1,800,000	-	-	-	-	-	-	-	1,800,000	State Funds
LRIP Paving (Mt Pleasant - 2023)	260,000										260,000	G.O. Debt
LRIP Paving (Mt Pleasant - 2023)	160,000										160,000	State Funds
STP Paving (Mt Pleasant - 2023)	55,000	75,000	190,000								320,000	G.O. Debt
STP Paving (Mt Pleasant - 2023)	110,000	110,000	1,360,000								1,580,000	State Funds
Goold St. Blake to Douglas (STP-U)	20,000	50,000	-	365,000	-	-	-	-	-	-	435,000	G.O. Debt
Goold St. Blake to Douglas (STP-U)	80,000	95,000	-	650,000	-	-	-	-	-	-	825,000	State Funds
Lathrop Ave. - Republic to 13th St. (STP-U)	58,000	150,000	-	1,050,000	-	-	-	-	-	-	1,258,000	G.O. Debt
Lathrop Ave. - Republic to 13th St. (STP-U)	232,000	150,000	-	2,400,000	-	-	-	-	-	-	2,782,000	State Funds
Caron Butler-Center to STH 32	-	900,000	-	-	-	-	-	-	-	-	900,000	G.O. Debt
Caron Butler-Center to STH 32	-	400,000	-	-	-	-	-	-	-	-	400,000	Mt. Pleasant
TOTALS	\$ 5,230,000	\$ 5,755,000	\$ 7,975,000	\$ 11,290,000	\$ 3,725,000	\$ 3,725,000	\$ 3,725,000	\$ 3,725,000	\$ 3,675,000	\$ 3,725,000	\$ 52,550,000	
Method of Financing												
G.O. Debt	\$ 2,538,000	\$ 3,500,000	\$ 3,315,000	\$ 4,340,000	\$ 2,225,000	\$ 2,225,000	\$ 2,225,000	\$ 2,225,000	\$ 2,225,000	\$ 2,225,000	\$ 27,043,000	
Assessments	625,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	8,725,000	
State Funds	1,517,000	355,000	3,160,000	5,450,000	-	-	-	-	-	-	10,482,000	
Village of Mt. Pleasant	250,000	400,000	-	-	-	-	-	-	-	-	650,000	
Sanitary Sewer Maintenance Fund	150,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	2,850,000	
Storm Water Utility	150,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	250,000	300,000	2,800,000	
TOTAL COST	\$ 5,230,000	\$ 5,755,000	\$ 7,975,000	\$ 11,290,000	\$ 3,725,000	\$ 3,725,000	\$ 3,725,000	\$ 3,725,000	\$ 3,675,000	\$ 3,725,000	\$ 52,550,000	

DEPARTMENT OF PUBLIC WORKS
Streets - Bituminous Concrete Paving

Project Description and Location	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total Cost	Source
Asphalt Resurfacing	\$ 700,000	\$ 1,750,000	\$ 1,300,000	\$ 1,700,000	\$ 1,700,000	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000	\$ 16,150,000	G.O. Debt
Asphalt Resurfacing (SSM)	150,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	250,000	2,000,000	San Swr Fnd
Asphalt Resurfacing (SWU)	150,000	200,000	200,000	200,000	250,000	250,000	250,000	250,000	250,000	250,000	2,250,000	Storm Water
Asphalt Street Paving	25,000	15,000	15,000	15,000	20,000	20,000	20,000	20,000	20,000	20,000	190,000	G.O. Debt
Asphalt Street Paving	85,000	125,000	125,000	125,000	150,000	150,000	150,000	150,000	150,000	150,000	1,360,000	Assessments
Alley Pavement Pilot	150,000	-	-	-	-	-	-	-	-	-	150,000	Assessments
Alley Resurfacing - Asphalt	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	10,000	G.O. Debt
Alley Resurfacing - Asphalt	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	70,000	Assessments
Northwestern - Golf to city limits	30,000	-	87,000	-	-	-	-	-	-	-	117,000	G.O. Debt
Northwestern - Golf to city limits	90,000	-	750,500	-	-	-	-	-	-	-	840,500	State Funds
S. Memorial Dr. - Durand to RR (STP-U)	57,000	50,000	-	400,000	-	-	-	-	-	-	507,000	G.O. Debt
S. Memorial Dr. - Durand to RR (STP-U)	150,000	80,000	-	1,450,000	-	-	-	-	-	-	1,680,000	State Funds
TOTALS	\$ 1,595,000	\$ 2,428,000	\$ 2,685,500	\$ 4,098,000	\$ 2,328,000	\$ 2,428,000	\$ 2,428,000	\$ 2,428,000	\$ 2,428,000	\$ 2,478,000	\$ 25,324,500	
Method of Financing												
G.O. Debt	\$ 813,000	\$ 1,816,000	\$ 1,403,000	\$ 2,116,000	\$ 1,721,000	\$ 1,821,000	\$ 1,821,000	\$ 1,821,000	\$ 1,821,000	\$ 1,821,000	\$ 16,974,000	
Assessments	242,000	132,000	132,000	132,000	157,000	157,000	157,000	157,000	157,000	157,000	1,580,000	
State Funds	240,000	80,000	750,500	1,450,000	-	-	-	-	-	-	2,520,500	
Sanitary Sewer Maintenance Fund	150,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	250,000	2,000,000	
Storm Water Utility	150,000	200,000	200,000	200,000	250,000	250,000	250,000	250,000	250,000	250,000	2,250,000	
TOTAL COST	\$ 1,595,000	\$ 2,428,000	\$ 2,685,500	\$ 4,098,000	\$ 2,328,000	\$ 2,428,000	\$ 2,428,000	\$ 2,428,000	\$ 2,428,000	\$ 2,478,000	\$ 25,324,500	

DEPARTMENT OF PUBLIC WORKS

Sidewalk - Curb and Gutter

<u>Project Description and Location</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>	<u>2032</u>	<u>Total Cost</u>	<u>Source</u>
New Curb & Gutter	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 180,000	Storm Water
New Curb & Gutter	2,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	452,000	Assessments
Replacement Curb & Gutter	460,000	600,000	650,000	700,000	800,000	850,000	900,000	950,000	1,000,000	1,000,000	7,910,000	Storm Water
Crosswalk Ramps	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	750,000	G.O. Debt
Sidewalk Replacement	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	5,000,000	Assessments
Sidewalks - New	-	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	27,000	G.O. Debt
Sidewalks - New	-	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	108,000	Assessments
<u>TOTALS</u>	<u>\$ 1,037,000</u>	<u>\$ 1,260,000</u>	<u>\$ 1,310,000</u>	<u>\$ 1,360,000</u>	<u>\$ 1,460,000</u>	<u>\$ 1,510,000</u>	<u>\$ 1,560,000</u>	<u>\$ 1,610,000</u>	<u>\$ 1,660,000</u>	<u>\$ 1,660,000</u>	<u>\$ 14,427,000</u>	
Method of Financing												
G.O. Debt	\$ 75,000	\$ 78,000	\$ 78,000	\$ 78,000	\$ 78,000	\$ 78,000	\$ 78,000	\$ 78,000	\$ 78,000	\$ 78,000	\$ 777,000	
Assessments	502,000	562,000	562,000	562,000	562,000	562,000	562,000	562,000	562,000	562,000	5,560,000	
Storm Water Utility	460,000	620,000	670,000	720,000	820,000	870,000	920,000	970,000	1,020,000	1,020,000	8,090,000	
<u>TOTAL COST</u>	<u>\$ 1,037,000</u>	<u>\$ 1,260,000</u>	<u>\$ 1,310,000</u>	<u>\$ 1,360,000</u>	<u>\$ 1,460,000</u>	<u>\$ 1,510,000</u>	<u>\$ 1,560,000</u>	<u>\$ 1,610,000</u>	<u>\$ 1,660,000</u>	<u>\$ 1,660,000</u>	<u>\$ 14,427,000</u>	

DEPARTMENT OF PUBLIC WORKS

Street Lighting

<u>Project Description and Location</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>	<u>2032</u>	<u>Total Cost</u>	<u>Source</u>
Replace City Street Lights	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 2,000,000	G.O. Debt
Replace City Street Lights	550,000	-	-	-	-	-	-	-	-	-	550,000	CDBG
Traffic Signal Replacements	150,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	1,950,000	G.O. Debt
Signal/ Lighting Cabinet Replacement	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	150,000	G.O. Debt
Repl. Decorative Poles w/Clamshell base (1	125,000	125,000	-	-	-	-	-	-	-	-	250,000	G.O. Debt
LED Street Light Re-Lamping	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	200,000	G.O. Debt
Traffic Signal LED Lamp Replacement	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	150,000	G.O. Debt
<u>TOTALS</u>	<u>\$ 1,075,000</u>	<u>\$ 575,000</u>	<u>\$ 450,000</u>	<u>\$ 5,250,000</u>								
Method of Financing												
G.O. Debt	\$ 525,000	\$ 575,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 4,700,000	
CDBG	550,000	-	-	-	-	-	-	-	-	-	550,000	
<u>TOTAL COST</u>	<u>\$ 1,075,000</u>	<u>\$ 575,000</u>	<u>\$ 450,000</u>	<u>\$ 5,250,000</u>								

DEPARTMENT OF PUBLIC WORKS

Bridges

<u>Project Description and Location</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>	<u>2032</u>	<u>Total Cost</u>	<u>Source</u>
City Owned Bridge Inspections	\$ -	\$ 20,000	\$ -	\$ 21,000	\$ -	\$ 22,000	\$ -	\$ 23,000	\$ -	\$ 24,000	\$ 110,000	Short Term
Lift Bridge Inspections	-	12,000	-	13,000	-	14,000	-	15,000	-	16,000	70,000	State Funds
Rehab Sixth St. Bridge (Mound - Racine)	-	41,000	260,000	-	-	-	-	-	-	-	301,000	G.O. Debt
Rehab Sixth St. Bridge (Mound - Racine)	-	161,000	1,035,000	-	-	-	-	-	-	-	1,196,000	State Funds
Rehab Spring St. Bridge (Root River)	120,000	-	-	-	-	-	-	-	-	-	120,000	G.O. Debt
Rehab Spring St. Bridge (Root River)	-	-	-	-	-	-	-	-	-	-	-	State Funds
Rehab Marquette St. Bridge (Root River)	-	100,000	-	-	-	-	-	-	-	-	100,000	G.O. Debt
Rehab Marquette St. Bridge (Root River)	-	-	-	-	-	-	-	-	-	-	-	State Funds
Rehab Sixth St. Bridge (Howe St. viaduct)	-	16,000	61,000	-	-	-	-	-	-	-	77,000	G.O. Debt
Rehab Sixth St. Bridge (Howe St. viaduct)	-	63,000	244,000	-	-	-	-	-	-	-	307,000	State Funds
Rehab Main St. (STH 32) Bridge (Root River)	-	-	-	-	-	-	-	-	-	-	-	G.O. Debt
Rehab Main St. (STH 32) Bridge (Root River)	-	-	-	350,000	-	-	-	-	-	-	350,000	State Funds
Rehab State St. (STH 38) Bridge (Root River)	-	-	-	-	-	-	-	-	-	-	-	G.O. Debt
Rehab State St. (STH 38) Bridge (Root River)	50,000	300,000	-	-	-	-	-	-	-	-	350,000	State Funds
STH 20 Bridge (Memorial viaduct)	-	-	-	6,000	40,000	-	-	-	-	-	46,000	G.O. Debt
STH 20 Bridge (Memorial viaduct)	-	-	-	24,000	160,000	-	-	-	-	-	184,000	State Funds
Underwater Inspection Lift Bridges	9,000	-	-	-	-	11,000	-	-	-	-	20,000	Short Term
Underwater Inspection Lift Bridges	7,500	-	-	-	-	8,000	-	-	-	-	15,500	State Funds
Mound Avenue - UPRR Viaduct Removal	-	-	-	-	-	-	60,000	-	-	-	60,000	G.O. Debt
Mound Avenue - UPRR Viaduct Removal	-	-	-	-	-	-	240,000	-	-	-	240,000	State Funds
TOTALS	\$ 186,500	\$ 713,000	\$ 1,600,000	\$ 414,000	\$ 200,000	\$ 55,000	\$ 300,000	\$ 38,000	\$ -	\$ 40,000	\$ 3,546,500	
Method of Financing												
G.O. Debt	\$ 120,000	\$ 157,000	\$ 321,000	\$ 6,000	\$ 40,000	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ 704,000	
Short Term Debt	9,000	20,000	-	21,000	-	33,000	-	23,000	-	24,000	130,000	
State Funds	57,500	536,000	1,279,000	387,000	160,000	22,000	240,000	15,000	-	16,000	2,712,500	
TOTAL COST	\$ 186,500	\$ 713,000	\$ 1,600,000	\$ 414,000	\$ 200,000	\$ 55,000	\$ 300,000	\$ 38,000	\$ -	\$ 40,000	\$ 3,546,500	

DEPARTMENT OF PUBLIC WORKS

Sanitary Sewer

<u>Project Description and Location</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>	<u>2032</u>	<u>Total Cost</u>	<u>Source</u>
Sanitary Sewer - Various Loc.	\$ 800,000	\$ 1,000,000	\$ 1,100,000	\$ 1,200,000	\$ 1,300,000	\$ 1,400,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 12,800,000	San Swr Fnd
Sanitary Manhole Reconstruction	175,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	2,425,000	San Swr Fnd
Backlog Deficiencies	800,000	850,000	850,000	850,000	850,000	900,000	900,000	900,000	900,000	900,000	8,700,000	WW srchrg
N. Main - Goold to Melvin (STP-U)	-	150,000	-	-	-	-	-	-	-	-	150,000	San Swr Fnd
<u>TOTALS</u>	<u>\$ 1,775,000</u>	<u>\$ 2,250,000</u>	<u>\$ 2,200,000</u>	<u>\$ 2,300,000</u>	<u>\$ 2,400,000</u>	<u>\$ 2,550,000</u>	<u>\$ 2,650,000</u>	<u>\$ 2,650,000</u>	<u>\$ 2,650,000</u>	<u>\$ 2,650,000</u>	<u>\$ 24,075,000</u>	
Method of Financing												
Sanitary Sewer Maintenance Fund	975,000	1,400,000	1,350,000	1,450,000	1,550,000	1,650,000	1,750,000	1,750,000	1,750,000	1,750,000	15,375,000	
Wastewater Utility Surcharge	800,000	850,000	850,000	850,000	850,000	900,000	900,000	900,000	900,000	900,000	8,700,000	
<u>TOTAL COST</u>	<u>\$ 1,775,000</u>	<u>\$ 2,250,000</u>	<u>\$ 2,200,000</u>	<u>\$ 2,300,000</u>	<u>\$ 2,400,000</u>	<u>\$ 2,550,000</u>	<u>\$ 2,650,000</u>	<u>\$ 2,650,000</u>	<u>\$ 2,650,000</u>	<u>\$ 2,650,000</u>	<u>\$ 24,075,000</u>	

DEPARTMENT OF PUBLIC WORKS

Buildings

Project Description and Location (FCI, FCA)	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total Cost	Source
Central Heating Plant (0.37, 3.10)	150,000	750,000	-	-	-	-	-	-	-	-	900,000.00	G.O. Debt
Back Power - Replace Building Generator	500,000	-	-	-	-	-	-	-	-	-	500,000.00	G.O. Debt
Fire Station 1 Structural Repairs	300,000	-	-	-	-	-	-	-	-	-	300,000.00	G.O. Debt
Safety Building Rooftop Mechanicals	100,000	-	-	-	-	-	-	-	-	-	100,000.00	G.O. Debt
Raze 1251 Mound	-	150,000	-	-	-	-	-	-	-	-	150,000.00	G.O. Debt
Cesar Chavez Community Center (0.36, 3.31)	-	105,000	470,000	89,000	75,000	362,000	157,000	275,000	69,000	80,000	1,682,000.00	G.O. Debt
Equipment Maintenance Garage (0.25, 3.36)	320,000	85,000	540,000	25,000	22,000	-	120,000	20,000	9,000	30,000	1,171,000.00	G.O. Debt
Heritage Museum (0.19, 3.30)	-	115,000	42,000	90,000	80,000	-	107,000	30,000	5,000	5,000	474,000.00	G.O. Debt
Humble Park Community Center (0.45, 3.07)	-	750,000	56,000	125,000	270,000	22,000	42,000	-	28,000	30,000	1,323,000.00	G.O. Debt
Incinerator Building (0.06, 3.33)	-	10,000	68,000	-	19,000	-	-	-	29,000	15,000	141,000.00	G.O. Debt
Memorial Hall-Tuckpointing (0.35, 3.29)	250,000	340,000	890,000	650,000	5,000	21,000	250,000	2,160,000	540,000	28,000	5,134,000.00	G.O. Debt
Park Service Center (0.04, 2.84)	-	67,000	20,000	1,250	8,000	1,000	27,000	27,000	3,800	5,500	160,550.00	G.O. Debt
PD Impound Lot (0.12, 3.47)	-	700,000	39,000	6,000	12,000	-	93,000	47,000	-	-	897,000.00	G.O. Debt
Public Library (0.35, 3.33)	-	595,000	405,000	1,650,000	580,000	357,000	120,000	103,000	380,000	122,000	4,312,000.00	G.O. Debt
Radio Repair Facility (0.12, 3.33)	-	60,000	-	-	-	-	-	35,000	-	-	95,000.00	G.O. Debt
REC(0.21, 3.53)	-	17,000	8,000	125,000	24,000	-	-	-	-	-	174,000.00	G.O. Debt
Safety Building (0.32, 3.52)	-	4,610,000	2,320,000	875,000	10,300	30,000	-	1,000,000	-	1,000,000	9,845,300.00	G.O. Debt
Solid Waste Garage (0.10, 3.13)	225,000	-	35,000	495,000	-	-	229,000	18,000	243,000	-	1,245,000.00	G.O. Debt
Street Maintenance Garage (0.20, 3.13)	-	395,000	80,000	220,000	12,000	23,000	15,000	295,000	-	25,000	1,065,000.00	G.O. Debt
Trades Shop (0.26, 3.39)	-	120,000	43,000	56,000	10,000	77,000	110,000	2,000	-	1,000	419,000.00	G.O. Debt
Traffic Department (0.26, 3.12)	-	40,000	100,000	-	18,000	-	2,000	74,000	261,000	10,000	505,000.00	G.O. Debt
Transit Center (0.23, 3.17)	-	-	58,000	67,000	16,000	6,000	17,500	12,000	767,000	500,000	1,443,500.00	G.O. Debt
Tyler-Domer Community Center (0.38, 3.09)	-	380,000	192,000	45,000	220,000	112,000	231,000	-	54,000	23,000	1,257,000.00	G.O. Debt
City Hall Elevator Repair	170,000	-	-	-	-	-	-	-	-	-	170,000.00	G.O. Debt
FCA Updates/Maintenance	36,000	31,000	31,000	31,000	34,000	34,000	35,000	36,000	36,000	36,000	340,000.00	G.O. Debt
TOTALS	\$ 2,051,000	\$ 9,320,000	\$ 5,397,000	\$ 4,550,250	\$ 1,415,300	\$1,045,000	\$ 1,555,500	\$ 4,134,000	\$ 2,424,800	\$ 1,910,500	\$ 33,803,350	
Method of Financing												
G.O. Debt	\$ 2,051,000	\$ 9,320,000	\$ 5,397,000	\$ 4,550,250	\$ 1,415,300	\$1,045,000	\$ 1,555,500	\$ 4,134,000	\$ 2,424,800	\$ 1,910,500	\$ 33,803,350	
Racine County	-	-	-	-	-	-	-	-	-	-	-	
Special Bond Issue	-	-	-	-	-	-	-	-	-	-	-	
Crypt Fund	-	-	-	-	-	-	-	-	-	-	-	
TOTAL COST	\$ 2,051,000	\$ 9,320,000	\$ 5,397,000	\$ 4,550,250	\$ 1,415,300	\$1,045,000	\$ 1,555,500	\$ 4,134,000	\$ 2,424,800	\$ 1,910,500	\$ 33,803,350	

DEPARTMENT OF PUBLIC WORKS

Land Improvements

<u>Project Description and Location</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>	<u>2032</u>	<u>Total Cost</u>	<u>Source</u>
Environmental Remediation	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 265,000	G.O. Debt
Pavement Management Services	100,000	100,000	105,000	105,000	105,000	110,000	110,000	115,000	115,000	115,000	1,080,000	G.O. Debt
Lake and Wisconsin Two-Way Conversion		-	-	-	-	-	-	-	-	-	-	G.O. Debt
STH 32 Jurisdictional Transfer Changes	125,000										125,000	G.O. Debt
Sixth St/Seventh Street Conversion	-	250,000	-	-	-	-	-	-	-	-	250,000	G.O. Debt
Interim Main Street Renovations	-	300,000	-	-	-	-	-	-	-	-	300,000	G.O. Debt
Ultimate Main Street Renovations	-	-	600,000	-	4,500,000	-	-	-	-	-	5,100,000	G.O. Debt
Monument Square Renovations	-	-	-	800,000	-	6,000,000	-	-	-	-	6,800,000	G.O. Debt
Transfer Station - Waste drop-off	3,375,000	-	-	-	-	-	-	-	-	-	3,375,000	Special Purpose
EV Fleet Analysis	25,000	-	-	-	-	-	-	-	-	-	25,000	G.O. Debt
Install EV Charging for Sweepers	-	30,000	-	-	-	-	-	-	-	-	30,000	Storm Water
Fuel Site Replacement	-	1,200,000	-	-	-	-	-	-	-	-	1,200,000	G.O. Debt
DPW campus relocation - Phase 1	-	600,000	4,300,000	25,000,000							29,900,000	Special Purpose
DPW campus relocation - Phase 2				300,000	4,600,000						4,900,000	Special Purpose
Speed Bump Humps Pilot	125,000	-	-	-	-	-	-	-	-	-	125,000	G.O. Debt
Warning Siren Replacement	-	30,000	-	30,000	-	30,000	-	35,000	-	-	125,000	G.O. Debt
Veterans Plaza Reconstruction	-	20,000	200,000	-	-	-	-	-	-	-	220,000	G.O. Debt
4th Street Retaining Wall - Design	-	-	60,000	-	-	-	-	-	-	-	60,000	IG Funds
4th Street Retaining Wall - Real Estate	-	-	100,000	-	-	-	-	-	-	-	100,000	IG Funds
4th Street Retaining Wall - Construction	-	-	-	250,000	-	-	-	-	-	-	250,000	IG Funds
4th Street Retaining Wall - switchback	-	-	-	125,000	-	-	-	-	-	-	125,000	IG Funds
4th Street Retaining Wall - San. Swr.	-	-	-	125,000	-	-	-	-	-	-	125,000	San Swr Frnd
TOTALS	\$ 3,775,000	\$ 2,555,000	\$ 5,390,000	\$ 26,760,000	\$ 9,230,000	\$ 6,165,000	\$ 135,000	\$ 180,000	\$ 145,000	\$ 145,000	\$ 54,480,000	
Method of Financing												
G.O. Debt	\$ 400,000	\$ 1,925,000	\$ 930,000	\$ 960,000	\$ 4,630,000	\$ 6,165,000	\$ 135,000	\$ 180,000	\$ 145,000	\$ 145,000	\$ 15,615,000	
Special Purpose	3,375,000	600,000	4,300,000	25,300,000	4,600,000	-	-	-	-	-	38,175,000	
IG Fund	-	-	160,000	375,000	-	-	-	-	-	-	535,000	
Sanitary Sewer Maintenance Fund	-	-	-	125,000	-	-	-	-	-	-	125,000	
Storm Water	-	30,000	-	-	-	-	-	-	-	-	30,000	
TOTAL COST	\$ 3,775,000	\$ 2,555,000	\$ 5,390,000	\$ 26,760,000	\$ 9,230,000	\$ 6,165,000	\$ 135,000	\$ 180,000	\$ 145,000	\$ 145,000	\$ 54,480,000	

DEPARTMENT OF PUBLIC WORKS

PARKING

<u>Project Description and Location</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>	<u>2032</u>	<u>Total Cost</u>	<u>Source</u>
Ramp Improvements - Engineering	\$ -	\$ 45,000	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 245,000	Parking Sys.
Ramp Improvements - Construction	300,000	-	300,000	-	300,000	-	300,000	-	300,000	-	1,500,000	Parking Sys.
Parking System Lot Improvements	-	100,000	100,000	-	100,000	-	100,000	-	100,000	-	500,000	Parking Sys.
<u>TOTALS</u>	<u>\$ 300,000</u>	<u>\$ 145,000</u>	<u>\$ 400,000</u>	<u>\$ 50,000</u>	<u>\$ 2,245,000</u>							
Method of Financing												
Parking System Reserves	\$ 300,000	\$ 145,000	\$ 400,000	\$ 50,000	\$ 400,000	\$ 50,000	\$ 400,000	\$ 50,000	\$ 400,000	\$ 50,000	\$ 2,245,000	
Parking System (Trade Value)	-	-	-	-	-	-	-	-	-	-	-	
<u>TOTAL COST</u>	<u>\$ 300,000</u>	<u>\$ 145,000</u>	<u>\$ 400,000</u>	<u>\$ 50,000</u>	<u>\$ 2,245,000</u>							

DEPARTMENT OF PUBLIC WORKS
EQUIPMENT

Project Description and Location	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total Cost	Source
Engineering Van (Electric)	-	50,000	-	55,000	-	-	-	55,000	-	-	160,000	Short Term
Engineering Van	-	(2,000)	-	(1,500)	-	-	-	(2,000)	-	-	(5,500)	Trade Value
EV Charging Station-City Hall Svs Agreement	-	-	-	10,000	-	-	-	-	11,000	-	21,000	Short Term
EV Charging Stations-Various Locations	60,000	-	-	-	-	-	-	-	-	-	60,000	EV Grant
Electricians Service Truck	-	75,000	-	-	-	-	-	-	-	-	75,000	Short Term
Electricians Service Truck	-	(4,000)	-	-	-	-	-	-	-	-	(4,000)	Trade Value
Refuse Trucks (2)	575,000	586,000	-	610,000	622,000	634,000	647,000	660,000	673,000	687,000	5,694,000	Short Term
Refuse Trucks (2)	(20,000)	(18,000)	-	(19,000)	(19,000)	(19,000)	(20,000)	(20,000)	(22,000)	(22,000)	(179,000)	Trade Value
EV ASL Refuse Trucks (2) (Electric)	-	-	1,000,000	-	-	-	-	-	-	-	1,000,000	Short Term
EV ASL Refuse Trucks (2) (Electric)	-	-	(19,000)	-	-	-	-	-	-	-	(19,000)	Trade Value
Building Complex Van/Truck (Electric)	-	50,000	-	52,000	-	54,000	-	56,000	-	58,000	270,000	Internal Srvc
Building Complex Van/Truck (Electric)	-	(2,000)	-	(2,000)	-	(2,000)	-	(2,000)	-	(3,000)	(11,000)	Trade Value
Equipment Maintenance Service Truck	-	75,000	-	-	-	-	-	-	-	-	75,000	Internal Srvc
Equipment Maintenance Service Truck	-	(3,000)	-	-	-	-	-	-	-	-	(3,000)	Trade Value
Equipment Maintenance Vehicle Lift	-	115,000	-	-	-	-	-	-	-	-	115,000	Internal Srvc
Traffic Dept Pickup Truck	-	-	45,000	-	-	-	-	-	-	-	45,000	Short Term
Traffic Dept Pickup Truck	-	-	(1,000)	-	-	-	-	-	-	-	(1,000)	Trade Value
Traffic Dept Line Striper	-	-	-	-	-	8,000	-	-	-	-	8,000	Short Term
Traffic Dept Line Striper	-	-	-	-	-	(500)	-	-	-	-	(500)	Trade Value
Traffic Dept Service Truck	-	-	-	-	-	-	78,000	-	-	-	78,000	Short Term
Traffic Dept Service Truck	-	-	-	-	-	-	(5,000)	-	-	-	(5,000)	Trade Value
Street Lighting Aerial Truck	-	-	275,000	-	-	-	-	-	-	-	275,000	Short Term
Street Lighting Aerial Truck	-	-	(25,000)	-	-	-	-	-	-	-	(25,000)	Trade Value
St Maint 5 Yd Dump Truck (2)	412,000	420,000	428,000	437,000	445,000	454,000	463,000	473,000	482,000	492,000	4,506,000	Short Term
St Maint 5 Yd Dump Truck (2)	(25,000)	(19,000)	(20,000)	(20,000)	(21,000)	(21,000)	(22,000)	(22,000)	(23,000)	(23,000)	(216,000)	Trade Value
St Maint Wheel Loader (1)	-	285,000	290,000	296,000	302,000	308,000	314,000	321,000	327,000	334,000	2,777,000	Short Term
St Maint Wheel Loader (1)	-	(32,000)	(33,000)	(34,000)	(34,000)	(35,000)	(35,000)	(35,000)	(35,000)	(35,000)	(308,000)	Trade Value
St Maint 2 Yd Dump	-	84,000	-	-	-	-	90,000	-	-	-	174,000	Short Term
St Maint 2 Yd Dump	-	(6,000)	-	-	-	-	(7,000)	-	-	-	(13,000)	Trade Value
St Maint Pick-Up Truck with plow	-	50,000	-	-	53,000	-	-	-	55,000	-	158,000	Short Term
St Maint Pick-Up Truck with plow	-	(1,500)	-	-	(2,000)	-	-	-	(3,000)	-	(6,500)	Trade Value
St Maint Pick-Up Truck (Electric)	16,000	-	-	-	-	-	-	-	-	-	16,000	Short Term
St Maint Pick-Up Truck (Electric)	64,000	-	-	-	-	-	-	-	-	-	64,000	EV Grant
St Maint Pick-Up Truck (Electric)	(3,000)	-	-	-	-	-	-	-	-	-	(3,000)	Trade Value
St Maint Backhoe	-	-	-	-	125,000	-	-	-	-	-	125,000	Short Term
St Maint Backhoe	-	-	-	-	(25,000)	-	-	-	-	-	(25,000)	Trade Value

DEPARTMENT OF PUBLIC WORKS
EQUIPMENT

Project Description and Location	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total Cost	Source
St Maint Asphalt Roller	-	-	-	-	52,000	-	-	-	-	-	52,000	Short Term
St Maint Asphalt Roller	-	-	-	-	(3,000)	-	-	-	-	-	(3,000)	Trade Value
St Maint Uniloader	-	-	-	70,000	-	-	-	-	-	-	70,000	Short Term
St Maint Uniloader	-	-	-	(6,000)	-	-	-	-	-	-	(6,000)	Trade Value
St Maint Trailer	-	-	-	-	-	30,000	-	-	-	-	30,000	Short Term
St Maint Trailer	-	-	-	-	-	(2,000)	-	-	-	-	(2,000)	Trade Value
St Maint Tar Kettle	-	-	-	58,000	-	-	-	-	-	-	58,000	Short Term
St Maint Tar Kettle	-	-	-	(3,000)	-	-	-	-	-	-	(3,000)	Trade Value
St Maint Snow Thrower	-	-	-	-	-	200,000	-	-	-	-	200,000	Short Term
St Maint Snow Thrower	-	-	-	-	-	(2,000)	-	-	-	-	(2,000)	Trade Value
TOTALS	\$ 1,079,000	\$ 1,702,500	\$ 1,940,000	\$ 1,502,500	\$ 1,495,000	\$ 1,606,500	\$ 1,503,000	\$ 1,484,000	\$ 1,465,000	\$ 1,488,000	\$ 15,265,500	
Method of Financing												
Short Term Debt	\$ 1,003,000	\$ 1,550,000	\$ 2,038,000	\$ 1,536,000	\$ 1,599,000	\$ 1,634,000	\$ 1,592,000	\$ 1,509,000	\$ 1,548,000	\$ 1,513,000	\$ 15,522,000	
Short Term Debt (Trade Value)	(45,000)	(82,500)	(98,000)	(83,500)	(104,000)	(79,500)	(89,000)	(79,000)	(83,000)	(80,000)	(823,500)	
Internal Service Fund	-	235,000	-	50,000	-	52,000	-	54,000	-	55,000	446,000	
Federal Grant-EV Grant	121,000	-	-	-	-	-	-	-	-	-	121,000	
TOTAL COST	\$ 1,079,000	\$ 1,702,500	\$ 1,940,000	\$ 1,502,500	\$ 1,495,000	\$ 1,606,500	\$ 1,503,000	\$ 1,484,000	\$ 1,465,000	\$ 1,488,000	\$ 15,265,500	

STORM WATER UTILITY

Project Description and Location	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total Cost	Source
Storm Sewers-Variou Locations	\$ 700,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 7,900,000	Storm Water
Storm Sewers-Backlog Deficiencies	200,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	5,600,000	Storm Water
Storm Sewer Manhole Replacement	200,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	2,450,000	Storm Water
Pond/Design & Dredge - Misc.	25,000	25,000	25,000	50,000	50,000	50,000	75,000	75,000	75,000	75,000	525,000	Storm Water
Storm Water Street Sweeper	260,000	-	265,000	270,000	275,000	280,000	285,000	290,000	295,000	300,000	2,520,000	Storm Water
Storm Water Street Sweeper	(18,000)	-	(19,000)	(19,000)	(20,000)	(20,000)	(21,000)	(21,000)	(22,000)	(22,000)	(182,000)	Trade Value
Storm Water Street Sweeper (Electric)	-	695,000	-	-	-	-	-	-	-	-	695,000	Storm Water
Storm Water Street Sweeper (Electric)	-	(18,000)	-	-	-	-	-	-	-	-	(18,000)	Trade Value
Storm Water Pickup (2) (Electric)	32,000	-	-	-	-	-	-	-	-	-	32,000	Storm Water
Storm Water Pickup (2) (Electric)	128,000	-	-	-	-	-	-	-	-	-	128,000	EV Grant
Storm Water Pickup (2) (Electric)	(6,000)	-	-	-	-	-	-	-	-	-	(6,000)	Trade Value
Storm Water Pickup	-	45,000	46,000	47,000	48,000	49,000	50,000	51,000	52,000	53,000	441,000	Storm Water
Storm Water Pickup	-	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(27,000)	Trade Value
Leaf Collection Truck	-	-	275,000	-	-	-	-	-	-	-	275,000	Storm Water
Leaf Collection Truck	-	-	-	-	-	-	-	-	-	-	-	Trade Value
Catch Basin Cleaner	-	-	-	-	-	-	-	400,000	-	-	400,000	Storm Water
Catch Basin Cleaner	-	-	-	-	-	-	-	(20,000)	-	-	(20,000)	Trade Value
Pickup with Plow - Forestry	50,000	-	-	-	50,000	55,000	-	-	-	-	155,000	Storm Water
Pickup with Plow - Forestry	(4,000)	-	-	-	(4,000)	(4,000)	-	-	-	-	(12,000)	Trade Value
Log Truck - Forestry	-	-	-	200,000	-	-	-	-	-	-	200,000	Storm Water
Log Truck - Forestry	-	-	-	(15,000)	-	-	-	-	-	-	(15,000)	Trade Value
Chip Trucks - Forestry	-	80,000	-	-	-	-	-	-	-	-	80,000	Storm Water
Chip Trucks - Forestry	-	(6,000)	-	-	-	-	-	-	-	-	(6,000)	Trade Value
Aerial Truck with Chip Box - Forestry	-	-	200,000	-	-	-	-	-	-	-	200,000	Storm Water
Aerial Truck with Chip Box - Forestry	-	-	(15,000)	-	-	-	-	-	-	-	(15,000)	Trade Value
Aerial Truck / Large - Forestry	-	-	-	-	-	-	-	-	250,000	-	250,000	Storm Water
Aerial Truck / Large - Forestry	-	-	-	-	-	-	-	-	(20,000)	-	(20,000)	Trade Value
Wood Chipper 21" - Forestry	115,000	-	-	-	-	-	-	115,000	-	-	230,000	Storm Water
Wood Chipper 21" - Forestry	(10,000)	-	-	-	-	-	-	(12,000)	-	-	(22,000)	Trade Value
Wood Chipper 18" - Forestry	-	-	-	-	75,000	-	-	-	-	-	75,000	Storm Water
Wood Chipper 18" - Forestry	-	-	-	-	8,000	-	-	-	-	-	8,000	Trade Value
Wood Chipper 15" - Forestry	-	65,000	-	-	-	-	-	-	-	-	65,000	Storm Water
Wood Chipper 15" - Forestry	-	(8,000)	-	-	-	-	-	-	-	-	(8,000)	Trade Value
Stump Grinder - Forestry	-	-	-	-	-	70,000	-	-	-	-	70,000	Storm Water
Stump Grinder - Forestry	-	-	-	-	-	(6,000)	-	-	-	-	(6,000)	Trade Value

STORM WATER UTILITY

STORM WATER UTILITY

<u>Project Description and Location</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>	<u>2032</u>	<u>Total Cost</u>	<u>Source</u>
Uni Loader - Forestry	-	-	-	-	-	-	75,000	-	-	-	75,000	Storm Water
Uni Loader - Forestry	-	-	-	-	-	-	(8,000)	-	-	-	(8,000)	Trade Value
Forestry Mulcher - Forestry	-	25,000	-	-	-	-	30,000	-	-	-	55,000	Storm Water
Forestry Mulcher - Forestry	-	(4,000)	-	-	-	-	(4,000)	-	-	-	(8,000)	Trade Value
Emerald Ash Borer (EAB) Management	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000	Storm Water
Parkway Tree Planting	60,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	1,050,000	Storm Water
<u>TOTALS</u>	<u>\$ 1,782,000</u>	<u>\$ 2,706,000</u>	<u>\$ 2,584,000</u>	<u>\$ 2,340,000</u>	<u>\$ 2,289,000</u>	<u>\$ 2,281,000</u>	<u>\$ 2,289,000</u>	<u>\$ 2,685,000</u>	<u>\$ 2,437,000</u>	<u>\$ 2,213,000</u>	<u>\$ 23,606,000</u>	
Method of Financing												
Storm Water Utility	\$ 1,692,000	\$ 2,745,000	\$ 2,621,000	\$ 2,377,000	\$ 2,308,000	\$ 2,314,000	\$ 2,325,000	\$ 2,741,000	\$ 2,482,000	\$ 2,238,000	\$ 23,843,000	
Utility-Trade Value	(38,000)	(39,000)	(37,000)	(37,000)	(19,000)	(33,000)	(36,000)	(56,000)	(45,000)	(25,000)	(365,000)	
EV Grant	128,000	-	-	-	-	-	-	-	-	-	128,000	
<u>TOTAL COST</u>	<u>\$ 1,782,000</u>	<u>\$ 2,706,000</u>	<u>\$ 2,584,000</u>	<u>\$ 2,340,000</u>	<u>\$ 2,289,000</u>	<u>\$ 2,281,000</u>	<u>\$ 2,289,000</u>	<u>\$ 2,685,000</u>	<u>\$ 2,437,000</u>	<u>\$ 2,213,000</u>	<u>\$ 23,606,000</u>	

TRANSIT RYDE

Project Description and Location	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total Cost	Source
BUS Office, Shop, & Maintenance Garage	355,000	-	-	-	-	4,000	4,100	4,200	4,300	4,400	376,000	G.O. Debt
BUS Office, Shop, & Maintenance Garage	1,420,000	-	-	-	-	20,000	20,500	21,000	21,500	22,000	1,525,000	Federal
BUS Storage Garage	12,000	3,000	3,100	3,200	3,300	3,400	3,500	3,600	3,700	3,800	42,600	G.O. Debt
BUS Storage Garage	60,000	15,000	15,500	16,000	16,500	17,000	17,500	18,000	18,500	19,000	213,000	Federal
Intermodal Station	-	-	-	-	-	1,000	1,000	1,000	1,000	1,000	5,000	G.O. Debt
Intermodal Station	-	-	-	-	-	5,000	5,000	5,000	5,000	5,000	25,000	Federal
Transit Garage - Solar Panels	-	-	-	-	-	-	-	-	-	-	-	G.O. Debt
Transit Garage - Solar Panels	2,470,000	-	-	-	-	-	-	-	-	-	2,470,000	Federal
Replace Paratransits (2-2018)	-	-	35,000	-	-	-	-	-	-	-	35,000	G.O. Debt
Replace Paratransits (2-2018)	-	-	135,000	-	-	-	-	-	-	-	135,000	Federal
Replace Buses (1 2011s)	-	-	-	160,000	-	-	-	-	-	-	160,000	G.O. Debt
Replace Buses (1 2011s)	-	-	800,000	-	-	-	-	-	-	-	800,000	Federal
Replace Buses (3 2012s)	-	-	-	-	480,000	-	-	-	-	-	480,000	G.O. Debt
Replace Buses (3 2012s)	-	-	-	2,400,000	-	-	-	-	-	-	2,400,000	Federal
Replace Buses (3 2013s)	-	-	-	-	-	480,000	-	-	-	-	480,000	G.O. Debt
Replace Buses (3 2013s)	-	-	-	-	2,400,000	-	-	-	-	-	2,400,000	Federal
Replace Buses (4 2013s)	-	-	-	-	-	-	640,000	-	-	-	640,000	G.O. Debt
Replace Buses (4 2013s)	-	-	-	-	-	3,200,000	-	-	-	-	3,200,000	Federal
Replace Buses (4 2013s)	-	-	-	-	-	-	-	640,000	-	-	640,000	G.O. Debt
Replace Buses (4 2013s)	-	-	-	-	-	-	3,200,000	-	-	-	3,200,000	Federal
Farebox Purchasing Technology	50,000	-	-	-	-	-	-	-	-	-	50,000	G.O. Debt
Farebox Purchasing Technology	250,000	-	-	-	-	-	-	-	-	-	250,000	Federal
Maintenance Vehicle - EV (1997)	12,000	-	-	-	-	-	-	-	-	-	12,000	G.O. Debt
Maintenance Vehicle - EV (1997)	60,000	-	-	-	-	-	-	-	-	-	60,000	Federal
Supervisor Van (2019)	-	-	-	-	-	20,000	-	-	-	-	20,000	G.O. Debt
Supervisor Van (2019)	-	-	-	-	-	100,000	-	-	-	-	100,000	Federal
TOTALS	\$ 4,689,000	\$ 18,000	\$ 988,600	\$ 2,579,200	\$ 2,899,800	\$ 3,850,400	\$ 3,891,600	\$ 692,800	\$ 54,000	\$ 55,200	\$ 19,718,600	
Method of Financing												
G.O. Debt	\$ 429,000	\$ 3,000	\$ 38,100	\$ 163,200	\$ 483,300	\$ 508,400	\$ 648,600	\$ 648,800	\$ 9,000	\$ 9,200	\$ 2,940,600	
State Funds	-	-	-	-	-	-	-	-	-	-	-	
Federal Funds	4,260,000	15,000	950,500	2,416,000	2,416,500	3,342,000	3,243,000	44,000	45,000	46,000	16,778,000	
TOTAL COST	\$ 4,689,000	\$ 18,000	\$ 988,600	\$ 2,579,200	\$ 2,899,800	\$ 3,850,400	\$ 3,891,600	\$ 692,800	\$ 54,000	\$ 55,200	\$ 19,718,600	

PARKS, RECREATION AND CULTURAL SERVICES

Parks and Recreation

Project Description and Location	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total Cost	Source
<u>Parks Vehicles and Equipment</u>												
Pick Up 4X4	-	153,000	52,000	106,000	159,000	-	110,000	-	57,000	-	637,000	Short Term
Pick Up Truck w/plow	-	-	120,000	183,000	-	-	195,000	-	-	272,000	770,000	Short Term
Recreation Van	-	40,000	-	-	-	-	-	-	90,000	-	130,000	Short Term
72" Mower	-	-	44,000	-	138,000	-	-	-	150,000	-	332,000	Short Term
ATV (1)	15,000	-	17,000	-	-	-	-	-	44,000	-	76,000	Short Term
Recreation Line Painter (1)	5,700	11,600	-	-	-	-	-	-	-	-	17,300	Short Term
Power Broom	-	3,600	1,900	-	1,950	-	-	-	-	3,600	11,050	Short Term
Uni-Loader	-	-	-	-	-	-	-	-	100,000	-	100,000	Short Term
Snow Blower (2)	2,000	4,200	4,400	2,000	-	-	-	-	3,600	-	16,200	Short Term
Walk Behind Mower (8)	9,400	-	-	3,600	-	-	3,100	-	-	5,600	21,700	Short Term
Outboard Motor (1)	3,000	5,800	-	-	-	-	-	-	4,000	-	12,800	Short Term
Recreation Ball Diamond Machine (1)	-	29,000	-	-	31,000	-	-	-	-	-	60,000	Short Term
Water Pump	-	-	-	6,600	-	-	-	2,500	-	-	9,100	Short Term
Trailer (3)	8,400	-	27,500	15,000	3,500	-	-	-	-	-	54,400	Short Term
Mini Loader (2)	450,000	90,000	-	-	-	-	-	-	225,000	-	765,000	Short Term
Walk Behind Vacuum (1)	2,300	2,800	-	-	-	-	-	-	-	-	5,100	Short Term
Pressure Washer	-	-	-	-	3,500	-	3,500	-	-	-	7,000	Short Term
72" Tiller	-	-	-	-	2,600	-	-	-	-	-	2,600	Short Term
Flatbed Truck (SOW)	-	-	-	-	-	80,000	-	-	-	-	80,000	Short Term
Tractor	-	73,000	-	-	25,000	-	-	-	-	-	98,000	Short Term
Walk Behind Surf Rake	-	-	-	-	20,000	-	-	-	-	-	20,000	Short Term
Generator	-	1,800	1,100	-	-	-	1,500	4,200	-	-	8,600	Short Term
Lifeguard Boat(1)	3,000	3,500	-	-	-	-	-	6,000	-	-	12,500	Short Term
44" Mower	-	-	-	21,000	-	-	-	-	-	-	21,000	Short Term
Soda Blaster	-	-	-	20,000	-	-	-	-	-	-	20,000	Short Term
Compressor	-	-	-	32,000	-	-	-	-	-	-	32,000	Short Term
Fork Lift	-	-	-	36,000	-	-	-	-	-	-	36,000	Short Term
Seeder for Tractor	-	-	-	-	3,500	-	-	-	-	-	3,500	Short Term
Turf Groomer	-	-	-	-	30,000	-	-	-	-	-	30,000	Short Term
Power Fertilizer Spreader	-	-	-	-	-	18,500	-	-	-	-	18,500	Short Term
2yd Dump Truck 4x4 w/plow	-	-	-	-	-	100,000	102,000	-	106,000	-	308,000	Short Term
Top Dresser	-	-	-	-	-	5,500	-	-	-	-	5,500	Short Term
Power Lawn Edger	-	-	-	-	-	4,400	-	-	-	-	4,400	Short Term
Concrete Saw	-	-	-	-	-	2,150	-	-	-	-	2,150	Short Term
Beach Surf Rake	-	-	-	-	-	62,000	-	-	-	-	62,000	Short Term
Plate Compactor	-	-	-	-	-	-	8,500	-	-	-	8,500	Short Term
Post Driver for Compressor	-	-	-	-	-	-	5,100	3,500	-	-	8,600	Short Term
Straw Chopper	-	-	-	-	-	-	6,000	-	-	-	6,000	Short Term
Hill Mower	-	-	-	-	-	-	70,000	-	-	-	70,000	Short Term
Boom Flail Mower with Tractor	-	-	-	-	-	-	-	250,000	-	-	250,000	Short Term
Garbage Truck	-	-	-	290,000	-	-	-	-	-	-	290,000	G.O. Debt
5yd Dump Truck	-	-	-	-	-	-	-	-	-	200,000	200,000	G.O. Debt
Large Area Mower(1)	164,000	166,000	-	-	-	174,000	-	-	-	-	504,000	G.O. Debt
Loader	-	-	190,000	-	210,000	-	-	-	-	-	400,000	G.O. Debt
Back Hoe	-	-	150,000	-	-	-	-	-	-	-	150,000	G.O. Debt
Vac Truck	-	-	-	-	-	-	-	15,000	-	-	15,000	G.O. Debt
Playground Mechanic Truck	-	-	-	-	-	-	72,000	-	-	-	72,000	G.O. Debt
<u>Parks Pavement Projects</u>												
Fill/Seal/Stripe Sport Courts	3,000	30,000	-	-	5,500	-	-	-	-	-	38,500	Short Term
Full Replacement Sport Courts	45,000	-	-	-	30,000	-	30,000	-	-	-	105,000	Short Term
Bicycle Pathway Pavement Repairs	30,000	30,000	30,000	30,000	30,000	35,000	35,000	35,000	40,000	40,000	335,000	G.O. Debt

PARKS, RECREATION AND CULTURAL SERVICES

Parks and Recreation

Project Description and Location	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total Cost	Source
Pavement Removal & Replacement	45,000	25,000	25,000	25,000	25,000	25,000	25,000	27,000	27,000	27,000	276,000	G.O. Debt
Parking Lot Maintenance	36,000	23,000	23,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	257,000	G.O. Debt
Lincoln Parking Lot Replacement	-	250,000	-	-	-	-	-	-	-	-	250,000	G.O. Debt
PS - Lincoln Parking	12,000	-	-	-	-	-	-	-	-	-	12,000	G.O. Debt
Colonial Parking Lot Gravel	250,000	-	-	-	-	-	-	-	-	-	250,000	G.O. Debt
Colonial Park - High Street Repave	50,000	-	-	-	-	-	-	-	-	-	50,000	G.O. Debt
Racine Theatre Guild Parking Lot	70,000	-	-	-	-	-	-	-	-	-	70,000	Private
Repave Horlick Drive	-	135,000	-	-	-	-	-	-	-	-	135,000	G.O. Debt
Repave Zoo East Parking Lot	-	-	-	100,000	-	-	-	-	-	-	100,000	G.O. Debt
Parks Building Improvements												
Misc. Painting Park Facilities	14,000	15,000	15,000	15,000	17,000	17,000	20,000	20,000	20,000	20,000	173,000	Short Term
Hamilton Park Shelter Upgrade	30,000	-	-	-	-	-	-	-	-	-	30,000	G.O. Debt
Bowl West Building Lighting Upgrade	6,000	-	-	-	-	-	-	-	-	-	6,000	G.O. Debt
North Beach Facilities	-	-	800,000	1,000,000	600,000	-	-	-	-	-	2,400,000	G.O. Debt
North Beach Facilities	-	-	1,500,000	1,500,000	-	-	-	-	-	-	3,000,000	Private Funds
Parks Land Improvements												
Replace Landscape Various Parks	15,000	7,500	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	142,500	G.O. Debt
Replace Fencing in Various Locations	10,000	35,000	10,000	35,000	10,000	35,000	15,000	40,000	15,000	40,000	245,000	G.O. Debt
Replace Misc. Playground Equipment	15,000	15,000	15,000	20,000	20,000	20,000	20,000	20,000	25,000	25,000	195,000	G.O. Debt
Park Signs w/landscape	18,000	-	20,000	-	22,000	-	-	-	-	-	60,000	G.O. Debt
Matson Park PG w/ Install	-	130,000	-	-	-	-	-	-	-	-	130,000	G.O. Debt
Greencrest Park PG w/ Install	-	-	137,000	-	-	-	-	-	-	-	137,000	G.O. Debt
Harvey Park PG w/ Install	130,000	-	-	-	-	-	-	-	-	-	130,000	G.O. Debt
Replace Park Benches & Garbage Cans	25,000	25,000	-	25,000	-	25,000	-	25,000	-	25,000	150,000	G.O. Debt
Bridge Repairs	15,000	-	-	-	-	-	-	-	-	-	15,000	G.O. Debt
Lincoln Park Bridge Design	150,000	-	-	-	-	-	-	-	-	-	150,000	G.O. Debt
PS-Pershing Park - Remove Old Electric	10,000	-	-	-	-	-	-	-	-	-	10,000	G.O. Debt
Root River Parks Upgrade	25,000	-	-	-	-	-	-	-	-	-	25,000	G.O. Debt
Shoreline Restoration-Pershing Park	500,000	2,000,000	1,500,000	-	-	-	-	-	-	-	4,000,000	G.O. Debt
Recreation Facilities Improvements												
Boat Launch Koisk Replacement	14,000	-	-	-	-	-	-	-	-	-	14,000	Short Term
Lighting Management	25,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	205,000	Short Term
Bleacher Management	5,000	10,000	5,000	10,000	5,000	15,000	5,000	15,000	5,000	15,000	90,000	Short Term
Fountain Management	10,000	10,000	10,000	10,000	10,000	10,000	15,000	15,000	15,000	15,000	120,000	Short Term
Skateboard Park Management	50,000	10,000	10,000	10,000	10,000	50,000	10,000	10,000	10,000	10,000	180,000	Short Term
Recreation Land Improvements												
Ball Diamond Management	33,000	27,600	28,300	29,000	39,600	49,000	42,700	38,000	47,500	38,000	372,700	Short Term
Zoo Beach Matting	25,000	-	25,000	-	25,000	-	30,000	-	30,000	-	135,000	Short Term
Turf Management	8,000	-	8,400	-	9,500	-	10,500	-	11,500	-	47,900	Short Term
TOTALS	\$ 2,336,800	\$ 3,382,400	\$ 4,804,600	\$ 3,584,200	\$ 1,546,650	\$ 787,550	\$ 894,900	\$ 586,200	\$ 1,085,600	\$ 796,200	\$ 19,805,100	
Method of Financing												
G.O. Debt	1,536,000	2,841,500	2,915,000	1,565,000	957,000	354,000	207,000	202,000	147,000	397,000	\$ 11,121,500	
Short Term Debt	730,800	540,900	389,600	519,200	589,650	433,550	687,900	384,200	938,600	399,200	5,613,600	
Private Development	70,000	-	1,500,000	1,500,000	-	-	-	-	-	-	3,070,000	
TOTAL COST	\$ 2,336,800	\$ 3,382,400	\$ 4,804,600	\$ 3,584,200	\$ 1,546,650	\$ 787,550	\$ 894,900	\$ 586,200	\$ 1,085,600	\$ 796,200	\$ 19,805,100	

PARKS, RECREATION AND CULTURAL SERVICES

Community Centers

Project Description and Location	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total Cost	Source
<u>Land Improvement</u>												
Relandscape Community Centers	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ 3,000	\$ -	\$ 3,500	\$ -	\$ 3,500	\$ 3,500	\$ 18,500	Short Term
<u>Building Improvements</u>												
Misc Painting	5,000	7,500	7,500	7,500	7,500	8,000	8,000	10,000	10,000	12,000	\$ 83,000	Short Term
Bryant Refinish Gym Floor	18,000	-	-	-	-	-	-	-	-	-	18,000	G.O. Debt
Bryant Scoreboard	-	-	10,000	-	-	-	-	-	-	-	10,000	G.O. Debt
Bryant Restroom Hand Dryers	-	-	-	-	500	-	-	-	-	-	500	Short Term
Chavez Refinish Gym Floor	-	18,000	-	-	-	-	-	-	-	-	18,000	G.O. Debt
Chavez Scoreboard	-	-	10,000	10,000	-	-	-	-	-	-	20,000	G.O. Debt
Chavez Restroom Hand Dryers	-	-	-	-	1,000	-	-	-	-	-	1,000	Short Term
Tyler-Domer Refinish Gym Floor	-	-	-	24,000	-	-	-	-	-	-	24,000	G.O. Debt
Tyler-Domer Scoreboard	-	-	-	10,000	-	-	-	-	-	-	10,000	G.O. Debt
Tyler-Domer Hand Dryers	-	-	-	-	500	-	-	-	-	-	500	Short Term
<u>TOTALS</u>	<u>\$ 25,500</u>	<u>\$ 25,500</u>	<u>\$ 30,000</u>	<u>\$ 51,500</u>	<u>\$ 12,500</u>	<u>\$ 8,000</u>	<u>\$ 11,500</u>	<u>\$ 10,000</u>	<u>\$ 13,500</u>	<u>\$ 15,500</u>	<u>\$ 203,500</u>	
Method of Financing												
G.O. Debt	\$ 18,000	\$ 18,000	\$ 20,000	\$ 44,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	
Special Purpose	-	-	-	-	-	-	-	-	-	-	-	
Short Term Debt	7,500	7,500	10,000	7,500	12,500	8,000	11,500	10,000	13,500	15,500	103,500	
<u>TOTAL COST</u>	<u>\$ 25,500</u>	<u>\$ 25,500</u>	<u>\$ 30,000</u>	<u>\$ 51,500</u>	<u>\$ 12,500</u>	<u>\$ 8,000</u>	<u>\$ 11,500</u>	<u>\$ 10,000</u>	<u>\$ 13,500</u>	<u>\$ 15,500</u>	<u>\$ 203,500</u>	

PARKS, RECREATION AND CULTURAL SERVICES

Wustum Museum

<u>Project Description and Location</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>	<u>2032</u>	<u>Total Cost</u>	<u>Source</u>
Landscape Management	\$ 7,500	\$ 7,500	\$ 8,000	\$ 8,000	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	\$ 82,000	Trust Funds
Soffit/Window Repair & Painting	90,000	-	-	-	-	-	-	-	-	-	90,000	Trust Funds
Painting Front & 2nd Floor Porch	-	-	-	-	-	12,000	-	-	-	-	12,000	Trust Funds
Painting Back Porch	12,000	-	-	-	-	-	-	-	-	-	12,000	Trust Funds
<u>TOTALS</u>	<u>\$ 109,500</u>	<u>\$ 7,500</u>	<u>\$ 8,000</u>	<u>\$ 8,000</u>	<u>\$ 8,500</u>	<u>\$ 20,500</u>	<u>\$ 8,500</u>	<u>\$ 8,500</u>	<u>\$ 8,500</u>	<u>\$ 8,500</u>	<u>\$ 196,000</u>	
Method of Financing												
GO Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Trust Funds	109,500	7,500	8,000	8,000	8,500	20,500	8,500	8,500	8,500	8,500	196,000	
<u>TOTAL COST</u>	<u>\$ 109,500</u>	<u>\$ 7,500</u>	<u>\$ 8,000</u>	<u>\$ 8,000</u>	<u>\$ 8,500</u>	<u>\$ 20,500</u>	<u>\$ 8,500</u>	<u>\$ 8,500</u>	<u>\$ 8,500</u>	<u>\$ 8,500</u>	<u>\$ 196,000</u>	

PARKS, RECREATION AND CULTURAL SERVICES

Zoo

<u>Project Description and Location</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>	<u>2032</u>	<u>Total Cost</u>	<u>Source</u>
Window Replacement w/bird deterrent Glass	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	Zoo Donation
New Parking Lot on Gould	-	200,000	-	-	-	-	-	-	-	-	200,000	Zoo Donation
New Vet Center	2,500,000	2,500,000	-	-	-	-	-	-	-	-	5,000,000	Zoo Donation
New Education Center	2,500,000	2,500,000	-	-	-	-	-	-	-	-	5,000,000	Zoo Donation
New Event Center	-	2,500,000	-	-	-	-	-	-	-	-	2,500,000	Zoo Donation
New African Penguin Exhibit	-	2,500,000	-	-	-	-	-	-	-	-	2,500,000	Zoo Donation
New Outdoor Orangutan Exhibit	-	100,000	-	-	-	-	-	-	-	-	100,000	Zoo Donation
Mountain Exhibit Upgrade	500,000	-	-	-	-	-	-	-	-	-	500,000	Zoo Donation
TOTALS	\$ 5,525,000	\$ 10,325,000	\$ 25,000	\$ -	\$ 15,875,000							
Method of Financing												
GO Debt	-	-	-	-	-	-	-	-	-	-	\$ -	-
Short Term Debt	-	-	-	-	-	-	-	-	-	-	-	-
Zoo Donations	5,525,000	10,325,000	25,000	-	-	-	-	-	-	-	15,875,000	
TOTAL COST	\$ 5,525,000	\$ 10,325,000	\$ 25,000	\$ -	\$ 15,875,000							

PARKS, RECREATION AND CULTURAL SERVICES

Golf Courses

Project Description and Location	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total Cost	Source
Johnson Park												
Irrigation Repair	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	Golf Revenue
Cart Path - Repair	30,000	30,000	30,000	30,000	-	-	-	-	30,000	30,000	180,000	Golf Revenue
Bunker sand	12,500	22,000	-	-	-	-	12,500	22,000	-	-	69,000	Golf Revenue
Parking Lot - Upper	-	-	-	-	-	-	-	-	75,000	-	75,000	Golf Revenue
Parking Lot - Lower	-	-	85,000	-	-	-	-	-	-	-	85,000	Golf Revenue
Drainage	-	10,000	-	-	-	10,000	-	-	-	-	20,000	Golf Revenue
Patio Addition	40,000	40,000	-	-	-	-	-	-	-	-	80,000	Golf Revenue
Gravel Behind Clubhouse	10,000	-	-	-	-	-	-	-	-	-	10,000	Golf Revenue
Tee Renovations	-	-	-	-	35,000	-	-	-	-	-	35,000	Golf Revenue
Window Replacement	-	-	-	15,000	-	-	-	-	-	-	15,000	Golf Revenue
Door Replacement	-	-	-	-	-	-	20,000	-	-	-	20,000	Golf Revenue
Pavillion Paint	-	-	-	80,000	-	-	-	-	-	-	80,000	Golf Revenue
Security System	-	-	-	10,000	-	-	-	-	-	-	10,000	Golf Revenue
Clubhouse Foundation Repair	-	-	-	-	-	-	20,000	-	-	-	20,000	Golf Revenue
Restroom Upgrades	3,500	-	-	-	-	-	-	-	-	-	3,500	Golf Revenue
Pavillion Restrooms	-	-	-	-	-	-	-	75,000	-	-	75,000	Golf Revenue
Dumpster area Paving	45,000	-	-	-	-	-	-	-	-	-	45,000	Golf Revenue
Roof Replacement - Maintenance Bldg	-	-	-	20,000	-	-	-	-	-	-	20,000	Golf Revenue
Maintenance Shop Paving	-	45,000	-	-	-	-	-	-	-	-	45,000	Golf Revenue
Behind Clubhouse Paving	-	-	-	-	45,000	-	-	-	-	-	45,000	Golf Revenue
Sand/Dirt Bins	-	-	-	-	-	25,000	-	-	-	-	25,000	Golf Revenue
Clubhouse Paint	-	-	-	2,000	-	10,000	-	-	-	-	12,000	Golf Revenue
Washington Park												
Bathroom Improvements	4,500	-	-	-	-	-	-	-	-	-	4,500	Golf Revenue
Drainage	-	5,000	-	-	-	-	-	-	-	-	5,000	Golf Revenue
First Hole Fairway Repair	-	-	-	-	35,000	-	-	-	-	-	35,000	Golf Revenue
Shoop Park												
Window Replacement	-	-	-	40,000	-	-	-	-	-	-	40,000	Golf Revenue
Deck	-	-	25,000	-	-	-	-	-	-	-	25,000	Golf Revenue
5th Hole Drainage	20,000	-	-	-	-	-	-	-	-	-	20,000	Golf Revenue
Split Rail/Cart Path 7th Hole	-	15,000	-	-	-	-	-	-	-	-	15,000	Golf Revenue
Chimney Repair	-	5,000	-	-	-	-	-	-	-	-	5,000	Golf Revenue
TOTALS	\$ 165,500	\$ 172,000	\$ 140,000	\$ 197,000	\$ 1,615,000	\$ 45,000	\$ 52,500	\$ 97,000	\$ 105,000	\$ 30,000	\$ 2,619,000	
Method of Financing												
Golf Revenues	\$ 165,500	\$ 172,000	\$ 140,000	\$ 197,000	\$ 1,615,000	\$ 45,000	\$ 52,500	\$ 97,000	\$ 105,000	\$ 30,000	\$ 2,619,000	
Wastewater Utility Surcharge	-	-	-	-	-	-	-	-	-	-	-	
TOTAL COST	\$ 165,500	\$ 172,000	\$ 140,000	\$ 197,000	\$ 1,615,000	\$ 45,000	\$ 52,500	\$ 97,000	\$ 105,000	\$ 30,000	\$ 2,619,000	

PARKS, RECREATION AND CULTURAL SERVICES

Cemetery

Project Description and Location	2023	2024	2025	2026	2027	2028	2029	2030	2030	2032	Total Cost	Source
Replace Roads and Walks	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	G.O. Debt
Road Maintenance						15,000	15,000	15,000	15,000	15,000	75,000	Short Term
Landscape Maintenance	5,000	5,000	7,500	7,500	7,500	7,500	7,500	7,500	7,500	-	62,500	Short Term
Various Plantings	5,000	5,000	5,000	5,000	5,000	7,500	7,500	8,000	8,000	-	56,000	Short Term
Prof Serv Roads and Walks	18,000	18,000	-	-	-	-	-	-	-	-	36,000	Short Term
Cemetery Vehicle	-	-	-	-	-	43,000	-	-	-	-	43,000	Short Term
Pickup (4X4)	-	-	-	-	-	-	44,000	-	-	-	44,000	Short Term
Storm Water Drain Management	5,000	5,000	5,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	64,000	Storm Water
Graceland												
Outside Storage Bin	-	15,000	-	-	-	-	-	-	-	-	15,000	Short Term
Park Signs	10,000	-	-	-	-	-	-	-	-	-	10,000	Short Term
Public Restroom Upgrades	25,000	-	-	-	-	-	-	-	-	-	25,000	Short Term
Mound												
Mound Chapel Reseal Doors	-	-	7,500	-	-	-	7,500	-	-	-	15,000	Short Term
Park Signs	10,000	-	-	-	-	-	-	-	-	-	10,000	Short Term
Mound Fountain Management	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	50,000	Crypt Fund
Mound Power Wash Crypt Face	5,000	-	-	-	-	7,500	-	-	-	-	12,500	Crypt Fund
TOTALS	\$ 88,000	\$ 553,000	\$ 530,000	\$ 24,500	\$ 24,500	\$ 92,500	\$ 93,500	\$ 42,500	\$ 42,500	\$ 27,000	\$ 1,518,000	
Method of Financing												
G.O. Debt	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	
Short Term Debt	73,000	43,000	20,000	12,500	12,500	73,000	81,500	30,500	30,500	15,000	391,500	
Storm Water Utility	5,000	5,000	5,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	64,000	
Crypt Fund	10,000	5,000	5,000	5,000	5,000	12,500	5,000	5,000	5,000	5,000	62,500	
TOTAL COST	\$ 88,000	\$ 553,000	\$ 530,000	\$ 24,500	\$ 24,500	\$ 92,500	\$ 93,500	\$ 42,500	\$ 42,500	\$ 27,000	\$ 1,518,000	

PARKS, RECREATION AND CULTURAL SERVICES

Civic Centre

Project Description and Location	2023	2024	2025	2026	2027	2028	2029	2030	2030	2032	Total Cost	Source
Pipe and Drape, Tables, Carts, Crowd cntrl.	\$ -	\$ 25,000	\$ 50,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	G.O. Debt
Fork Lift	-	-	-	-	35,000	-	-	-	-	-	35,000	G.O. Debt
ATV	-	30,000	-	-	-	-	-	-	-	-	30,000	G.O. Debt
Truck	-	-	30,000	-	-	-	-	-	-	-	30,000	G.O. Debt
FESTIVAL SITE IMPROVEMENTS												
FH Interior Renovations	-	25,000	-	20,000	-	25,000	-	-	-	-	70,000	G.O. Debt
FH Grounds Improvements	-	-	15,000	-	25,000	15,000	-	-	-	-	55,000	G.O. Debt
FH Security System Upgrades	-	-	10,000	-	-	10,000	-	-	-	-	20,000	G.O. Debt
FH Outdoor Stage upgrades	-	-	-	-	30,000	-	-	-	-	-	30,000	G.O. Debt
FH Pro Shop Interior	-	20,000	-	-	-	20,000	-	-	-	-	40,000	G.O. Debt
FH Digital Signage	-	25,000	-	-	-	-	-	-	-	-	25,000	G.O. Debt
FH Carpet (Green Room / Office)	-	20,000	-	-	-	-	-	-	-	-	20,000	G.O. Debt
FH Paint (Under Colonnade)	-	40,000	-	-	-	-	-	-	-	-	40,000	G.O. Debt
FH Paint (White Band)	-	40,000	-	-	-	-	-	-	-	-	40,000	G.O. Debt
FH Restroom Renovations	-	-	-	80,000	-	-	-	-	-	-	80,000	G.O. Debt
MEMORIAL HALL IMPROVEMENTS												
MH VFD Replacement	-	-	-	50,000	-	-	-	-	-	-	50,000	G.O. Debt
MH Fire Curtain Treatment	-	-	-	20,000	-	-	-	-	-	-	20,000	G.O. Debt
MH Tuck pointing	-	-	-	-	-	350,000	-	-	-	-	350,000	G.O. Debt
MH Lighting Upgrade	-	25,000	-	-	-	25,000	-	-	-	-	50,000	G.O. Debt
MH Security System Upgrades	-	10,000	-	-	-	10,000	-	-	-	-	20,000	G.O. Debt
FESTIVAL SITE EQUIPMENT												
FH Kitchen Equipment	-	25,000	-	25,000	-	25,000	-	-	-	-	75,000	Short Term
FH Portable Dance Floor	-	-	-	-	-	20,000	-	-	-	-	20,000	Short Term
FH Civic Centre Chairs	-	15,000	15,000	-	15,000	15,000	-	-	-	-	60,000	Short Term
FH Grounds Equipment Replacement	-	-	-	15,000	-	15,000	-	-	-	-	30,000	Short Term
FH Event Bar Tops	-	10,000	-	-	10,000	-	-	-	-	-	20,000	Short Term
FH Floor Scrubber	-	10,000	-	-	-	10,000	-	-	-	-	20,000	Short Term
FH Main Floor Carpet	-	30,000	-	-	-	-	-	-	-	-	30,000	Short Term
FH Portable Bars	-	-	15,000	-	-	15,000	-	-	-	-	30,000	Short Term
FH Window Shades (Green Room)	-	-	20,000	-	-	-	-	-	-	-	20,000	Short Term
FH Sound System Upgrades/Replacement	-	-	30,000	-	-	-	-	-	-	-	30,000	Short Term
MEMORIAL HALL EQUIPMENT												
MH Kitchen Equipment	-	25,000	-	25,000	-	25,000	-	-	-	-	75,000	Short Term
MH Dishwasher/Flatware Replacement	-	-	20,000	-	30,000	20,000	-	-	-	-	70,000	Short Term
MH Sound System	-	-	20,000	-	-	-	-	-	-	-	20,000	Short Term
TOTALS	\$ -	\$ 375,000	\$ 225,000	\$ 260,000	\$ 170,000	\$ 625,000	\$ -	\$ -	\$ -	\$ -	\$ 1,655,000	
Method of Financing												
G.O. Debt	\$ -	\$ 260,000	\$ 105,000	\$ 195,000	\$ 115,000	\$ 480,000	\$ -	\$ -	\$ -	\$ -	\$ 1,155,000	
Short Term Debt	-	115,000	120,000	65,000	55,000	145,000	-	-	-	-	500,000	
TOTAL COST	\$ -	\$ 375,000	\$ 225,000	\$ 260,000	\$ 170,000	\$ 625,000	\$ -	\$ -	\$ -	\$ -	\$ 1,655,000	

Water Utility

Project Description and Location	2023	2024	2025	2026	2027	2028	2029	2030	2030	2032	Total Cost	Source
GENERAL PLANT												
Roof Replacement	\$ 200,000	\$ 195,000	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 405,000	Revenue
Computer Replacements	15,000	15,000	-	-	-	-	-	-	-	-	30,000	Revenue
Confined Space and SCBA Safety Equip	28,000	-	-	-	-	-	-	-	-	-	28,000	Revenue
Service Building Feedwater/Condensate	10,000	-	-	-	-	-	-	-	-	-	10,000	Revenue
Pavement Concrete-Asphalt Upgrades	106,000	-	-	-	-	-	-	-	-	-	106,000	Revenue
Membrane Recirculation Line Replaceme	303,000	-	-	-	-	-	-	-	-	-	303,000	Revenue
Membrane Chemical Feed Pump Replac	29,000	-	-	-	-	-	-	-	-	-	29,000	Revenue
Low Lift Pump/VFD/Motor Replacement	700,000	-	-	-	-	-	-	-	-	-	700,000	Revenue Bond
	<u>\$ 1,391,000</u>	<u>\$ 210,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,000</u>	<u>\$ -</u>	<u>\$ 1,611,000</u>					
AUTOMOTIVE												
Utility Trucks	\$ 140,000	\$ 97,000	\$ 114,000	\$ -	\$ -	\$ 397,000	\$ -	\$ 54,000	\$ 63,000	\$ -	\$ 865,000	Revenue
Pickup/SUVs	67,000	41,000	-	-	31,000	46,000	50,000	155,000	-	58,000	448,000	Revenue
Vans	-	-	96,000	74,000	72,000	37,000	42,000	55,000	-	-	376,000	Revenue
Dump Trucks	214,000	-	-	-	-	-	-	-	227,000	228,000	669,000	Revenue
Backhoe/Loader	-	-	-	232,000	-	-	183,000	192,000	30,000	-	637,000	Revenue
	<u>\$ 421,000</u>	<u>\$ 138,000</u>	<u>\$ 210,000</u>	<u>\$ 306,000</u>	<u>\$ 103,000</u>	<u>\$ 480,000</u>	<u>\$ 275,000</u>	<u>\$ 456,000</u>	<u>\$ 320,000</u>	<u>\$ 286,000</u>	<u>\$ 2,995,000</u>	
WATER TREATMENT												
SCADA & Process Controls	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 500,000	Revenue
Filter Plant Rehab	1,000,000	6,000,000	5,000,000	5,000,000	-	-	-	-	-	-	17,000,000	SDWFL
Membrane Module Replacement	400,000	400,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	3,200,000	Revenue
Anthracite Media Replenishment	-	40,000	-	-	40,000	-	-	40,000	-	-	120,000	Revenue
Corrosion Control Chem Feed System R	75,000	-	-	-	-	-	-	-	-	-	75,000	Revenue
On-line Water Quality Monitors	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	150,000	Revenue
	<u>\$ 1,540,000</u>	<u>\$ 6,505,000</u>	<u>\$ 5,365,000</u>	<u>\$ 5,365,000</u>	<u>\$ 405,000</u>	<u>\$ 365,000</u>	<u>\$ 365,000</u>	<u>\$ 405,000</u>	<u>\$ 365,000</u>	<u>\$ 365,000</u>	<u>\$ 21,045,000</u>	
METERS												
Meter Replacement	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	4,000,000	Revenue
	<u>\$ 400,000</u>	<u>\$ 400,000</u>	<u>\$ 400,000</u>	<u>\$ 400,000</u>	<u>\$ 400,000</u>	<u>\$ 400,000</u>	<u>\$ 400,000</u>	<u>\$ 400,000</u>	<u>\$ 400,000</u>	<u>\$ 400,000</u>	<u>4,000,000</u>	
DISTRIBUTION SYSTEM												
Watermain Replacement	\$ 2,000,000	\$ 1,500,000	\$ 2,500,000	\$ 2,000,000	\$ 2,600,000	\$ 2,730,000	\$ 2,870,000	\$ 3,010,000	\$ 3,160,000	\$ 3,320,000	25,690,000	Revenue Bond
Hwy 20 WM-West Blvd to Marquette (DO	-	-	-	1,000,000	-	-	-	-	-	-	1,000,000	Revenue Bond
Green Bay Rd - Hwy 20 to Hwy 11 (DOT)	-	1,500,000	-	-	-	-	-	-	-	-	1,500,000	Revenue Bond
Closing Loops & 3" Main Repl	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,000,000	Revenue
Lead Service Replacement-Public Side C	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	10,000,000	Revenue Bond
Valve Replacement	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000	Revenue
Hydrant Replacement	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	250,000	Revenue
Trimble Handheld Units & Tablet	32,000	-	-	-	-	-	-	-	-	-	32,000	Revenue
Hydrant Backflow Preventers	-	10,000	-	10,000	-	10,000	-	10,000	-	10,000	50,000	Revenue
Oversizing - Watermains (Regional OS)	150,000	150,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,100,000	REC Fees
12" WM Water St (Marquette to Grand)	-	-	-	-	-	-	-	-	-	350,000	350,000	Revenue
12" WM Lake Ave (8th St to 10th St)	-	-	-	-	-	-	-	-	400,000	-	400,000	Revenue
42" WM Main St to Perry Tank-2 phases	6,500,000	5,000,000	-	-	-	-	-	-	-	-	11,500,000	Revenue Bond
	<u>\$ 9,857,000</u>	<u>\$ 9,335,000</u>	<u>\$ 3,775,000</u>	<u>\$ 4,285,000</u>	<u>\$ 3,875,000</u>	<u>\$ 4,015,000</u>	<u>\$ 4,145,000</u>	<u>\$ 4,295,000</u>	<u>\$ 4,835,000</u>	<u>\$ 4,955,000</u>	<u>\$ 53,372,000</u>	
TOTALS	<u>\$ 13,609,000</u>	<u>\$ 16,588,000</u>	<u>\$ 9,750,000</u>	<u>\$ 10,356,000</u>	<u>\$ 4,793,000</u>	<u>\$ 5,260,000</u>	<u>\$ 5,185,000</u>	<u>\$ 5,556,000</u>	<u>\$ 5,920,000</u>	<u>\$ 6,006,000</u>	<u>\$ 83,023,000</u>	
Method of Financing												
Revenue Bonds	\$ 10,200,000	\$ 9,000,000	\$ 3,500,000	\$ 4,000,000	\$ 3,600,000	\$ 3,730,000	\$ 3,870,000	\$ 4,010,000	\$ 4,160,000	\$ 4,320,000	\$ 50,390,000	
REC Fees	150,000	150,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,100,000	
Revenue (Rates/Reserves)	2,259,000	1,438,000	1,150,000	1,256,000	1,093,000	1,430,000	1,215,000	1,446,000	1,660,000	1,586,000	14,533,000	
State-Safe Drinking Water Fund Loan	1,000,000	6,000,000	5,000,000	5,000,000	-	-	-	-	-	-	17,000,000	
TOTAL COST	<u>\$ 13,609,000</u>	<u>\$ 16,588,000</u>	<u>\$ 9,750,000</u>	<u>\$ 10,356,000</u>	<u>\$ 4,793,000</u>	<u>\$ 5,260,000</u>	<u>\$ 5,185,000</u>	<u>\$ 5,556,000</u>	<u>\$ 5,920,000</u>	<u>\$ 6,006,000</u>	<u>\$ 83,023,000</u>	

Wastewater Utility

Project Description and Location	2023	2024	2025	2026	2027	2028	2029	2030	2030	2032	Total Cost	Source
GENERAL PLANT												
Laboratory Equipment	\$ 50,000	\$ 110,000	40,000	-	-	-	-	-	-	-	\$ 200,000	Revenue
Roof Replacement	445,000	305,000	-	-	-	-	-	-	-	-	750,000	Revenue
Office Furnishings Upgrade	-	6,000	-	-	-	-	-	-	-	-	6,000	Revenue
PLC & SCADA Equipment	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000	Revenue
Computer Replacements	5,000	5,000	10,000	-	-	-	-	-	-	-	20,000	Revenue
Clarifier Equipment Rehab	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000	Revenue
Tank Drainage Pump #3	-	35,000	-	-	-	-	-	-	-	-	35,000	Revenue
LINKO Pretreatment Software	10,000	-	-	-	-	-	-	-	-	-	10,000	Revenue
Grounds Maintenance Equipment	31,000	-	-	-	-	-	-	-	-	-	31,000	Revenue
Vactor Dump Pad Expansion	40,000	-	-	-	-	-	-	-	-	-	40,000	Revenue
Grit Removal Baffle System	65,000	65,000	-	-	-	-	-	-	-	-	130,000	Revenue
Grinder and Pump Installation	55,000	-	-	-	-	-	-	-	-	-	55,000	Revenue
Garage Building Roof Structure Replac	120,000	-	-	-	-	-	-	-	-	-	120,000	Revenue
Final Clarifier Scum Collection Replace	-	300,000	-	-	-	-	-	-	-	-	300,000	Revenue
Final Clarifier Launder Covers	-	300,000	300,000	300,000	-	-	-	-	-	-	900,000	Revenue
Solids Analysis Probes	25,000	-	-	-	-	-	-	-	-	-	25,000	Revenue
Property Development	-	2,000,000	-	-	-	-	-	-	-	-	2,000,000	Reserves
Facilities Plan Plant Upgrade	10,500,000	12,200,000	-	500,000	8,500,000	-	-	-	-	-	31,700,000	CWFL
	<u>\$ 11,446,000</u>	<u>\$ 15,426,000</u>	<u>\$ 450,000</u>	<u>\$ 900,000</u>	<u>\$ 8,600,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>37,322,000</u>	
AUTOMOTIVE												
Pickup Trucks/Vans/SUVs	\$ -	\$ -	\$ 39,000	\$ 34,000	\$ 47,000	\$ 32,000	\$ 114,000	\$ 46,000	\$ -	\$ 34,000	346,000	Revenue
Utility Trucks	-	-	-	-	-	41,000	52,000	54,000	70,000	-	217,000	Revenue
Vactor	434,000	-	-	-	-	-	-	-	642,000	-	1,076,000	Revenue
Sample Van	-	60,000	-	-	-	-	-	-	-	-	60,000	Revenue
Loader	-	-	-	-	-	39,000	-	-	300,000	-	339,000	Revenue
	<u>\$ 434,000</u>	<u>\$ 60,000</u>	<u>\$ 39,000</u>	<u>\$ 34,000</u>	<u>\$ 47,000</u>	<u>\$ 112,000</u>	<u>\$ 166,000</u>	<u>\$ 100,000</u>	<u>\$ 1,012,000</u>	<u>\$ 34,000</u>	<u>\$ 2,038,000</u>	
COLLECTION SYSTEM												
LS Controls/Building	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	200,000	Revenue
Lift Station #5 Hatch Replacement	45,000	-	-	-	-	-	-	-	-	-	45,000	Revenue
At North Beach Dev LS (city)	-	500,000	-	-	-	-	-	-	-	-	500,000	Surcharge
Field Meters and Samplers	7,000	7,000	7,000	7,000	40,000	-	-	-	-	-	68,000	Revenue
Lift Station Generator Replacement	60,000	60,000	-	-	-	-	-	-	-	-	120,000	Revenue
LS #9 Pump Replacement	15,000	-	-	-	-	-	-	-	-	-	15,000	Revenue
Safety Site 10 Meter/Sensor	7,000	-	-	-	-	-	-	-	-	-	7,000	Revenue
Interceptor Improvement Projects	705,000	725,000	125,000	625,000	125,000	125,000	125,000	125,000	125,000	125,000	2,930,000	Revenue
Chicory Rd Interceptor-Storage	3,000,000	5,000,000	9,200,000	-	-	-	-	-	-	-	17,200,000	CWFL
Goold-Main Storage-Sewer Improveme	1,000,000	14,000,000	14,000,000	-	-	-	-	-	-	-	29,000,000	CWFL
Racine LS#1 Storage (10.0 MG)	-	-	-	-	-	-	-	40,000,000	-	-	40,000,000	CWFL
Pike River LS Storage (11.0 MG)	-	-	-	-	-	44,000,000	-	-	-	-	44,000,000	CWFL
	<u>\$ 4,839,000</u>	<u>\$ 20,392,000</u>	<u>\$ 23,432,000</u>	<u>\$ 632,000</u>	<u>\$ 165,000</u>	<u>\$ 44,125,000</u>	<u>\$ 125,000</u>	<u>\$ 40,125,000</u>	<u>\$ 125,000</u>	<u>\$ 125,000</u>	<u>\$ 134,085,000</u>	
TOTALS	<u>\$ 16,719,000</u>	<u>\$ 35,878,000</u>	<u>\$ 23,921,000</u>	<u>\$ 1,566,000</u>	<u>\$ 8,812,000</u>	<u>\$ 44,337,000</u>	<u>\$ 391,000</u>	<u>\$ 40,325,000</u>	<u>\$ 1,237,000</u>	<u>\$ 259,000</u>	<u>\$ 173,445,000</u>	
Method of Financing												
Revenue (Rates/Reserves)	\$ 2,219,000	\$ 4,178,000	\$ 721,000	\$ 1,066,000	\$ 312,000	\$ 337,000	\$ 391,000	\$ 325,000	\$ 1,237,000	\$ 259,000	\$ 11,045,000	
Surcharges	-	500,000	-	-	-	-	-	-	-	-	500,000	
Regional-Other Cost of Service	-	-	-	-	-	-	-	-	-	-	-	
Clean Water Fund Loan	14,500,000	31,200,000	23,200,000	500,000	8,500,000	44,000,000	-	40,000,000	-	-	161,900,000	
TOTAL COST	<u>\$ 16,719,000</u>	<u>\$ 35,878,000</u>	<u>\$ 23,921,000</u>	<u>\$ 1,566,000</u>	<u>\$ 8,812,000</u>	<u>\$ 44,337,000</u>	<u>\$ 391,000</u>	<u>\$ 40,325,000</u>	<u>\$ 1,237,000</u>	<u>\$ 259,000</u>	<u>\$ 173,445,000</u>	