

RACINE, WISCONSIN

**TEN YEAR CAPITAL
IMPROVEMENT PLAN**

2024-2033

PROPOSED

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SUMMARY OF C.I.P. EXPENDITURES
by Department

<u>Department - Project Category</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>2033</u>	<u>Total cost</u>
<u>General Administration</u>											
General Administration	\$ 450,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 1,350,000
Information Systems	2,388,675	1,866,120	1,996,213	2,108,466	2,191,389	2,260,023	2,382,088	2,476,192	2,605,644	2,689,069	22,963,878
Library	-	-	-	-	-	-	-	-	-	-	-
<u>Fire Department</u>	929,500	1,323,500	1,129,000	1,371,000	5,725,000	1,036,000	950,000	876,000	1,095,000	660,000	15,095,000
<u>Police Department</u>	979,700	1,339,700	1,550,700	269,700	297,700	295,000	263,000	268,000	203,000	263,000	5,729,500
<u>Department of Public Works</u>											
Portland Cement Concrete Paving	5,207,633	9,019,000	9,205,090	8,499,823	5,315,214	5,809,724	5,406,461	5,855,534	5,507,060	6,111,163	65,936,701
Bituminous Concrete Paving	1,778,000	2,845,500	1,848,000	3,773,000	5,458,000	2,428,000	2,428,000	2,428,000	2,478,000	2,478,000	27,942,500
Sidewalks - Curb and Gutter	1,230,000	1,360,000	1,360,000	1,460,000	1,510,000	1,560,000	1,610,000	1,660,000	1,660,000	1,660,000	15,070,000
Lighting - Traffic Regulations	560,000	735,000	710,000	710,000	710,000	710,000	710,000	710,000	710,000	710,000	6,975,000
Bridges	1,117,000	1,680,000	234,000	200,000	305,000	450,000	38,000	-	40,000	24,000	4,088,000
Pedestrian and Bicycle Pathways	-	-	-	-	-	-	-	-	-	-	-
Sanitary Sewers	1,850,000	2,200,000	2,300,000	2,400,000	2,550,000	2,650,000	2,650,000	2,650,000	2,650,000	2,650,000	24,550,000
Buildings	2,400,000	6,337,400	10,062,000	5,493,000	5,479,000	3,195,000	3,375,500	3,152,000	5,772,000	5,061,000	50,326,900
Land Improvements	1,175,000	480,000	520,000	760,000	145,000	170,000	145,000	190,000	145,000	180,000	3,910,000
Parking System	45,000	400,000	50,000	400,000	50,000	400,000	50,000	400,000	50,000	1,300,000	3,145,000
DPW Capital Equipment	1,341,000	1,707,000	1,794,000	1,534,500	2,216,000	2,080,800	2,094,000	2,089,000	2,159,000	2,289,000	19,304,300
Storm Water Utility	3,080,000	3,469,500	3,243,000	2,268,000	2,272,000	2,397,000	2,763,000	2,577,500	2,435,000	2,437,900	26,942,900
	<u>19,783,633</u>	<u>30,233,400</u>	<u>31,326,090</u>	<u>27,498,323</u>	<u>26,010,214</u>	<u>21,850,524</u>	<u>21,269,961</u>	<u>21,712,034</u>	<u>23,606,060</u>	<u>24,901,063</u>	<u>248,191,301</u>
<u>Transit RYDE</u>	9,363,000	1,155,400	69,200	2,589,800	3,774,400	3,935,600	856,800	98,000	99,200	365,400	22,306,800
<u>Parks, Recreation and Cultural Services</u>											
Parks and Recreation	2,262,042	3,548,311	2,593,500	1,809,490	939,682	1,087,489	862,723	1,277,349	959,382	1,009,836	16,349,803
Community Centers	100,500	95,000	75,500	10,500	8,000	11,500	10,000	13,500	12,000	19,000	355,500
Wustum Museum	119,500	55,500	35,000	8,500	20,500	8,500	8,500	8,500	8,500	-	273,000
Zoological Gardens	8,020,000	9,725,000	20,000	-	-	-	-	-	-	-	17,765,000
Golf Course Enterprise	5,000	113,000	282,000	1,640,000	45,000	52,500	97,000	105,000	30,000	-	2,369,500
Cemetery	193,000	130,000	274,500	274,500	342,500	93,500	42,500	42,500	27,000	15,000	1,435,000
	<u>10,700,042</u>	<u>13,666,811</u>	<u>3,280,500</u>	<u>3,742,990</u>	<u>1,355,682</u>	<u>1,253,489</u>	<u>1,020,723</u>	<u>1,446,849</u>	<u>1,036,882</u>	<u>1,043,836</u>	<u>38,547,803</u>
<u>Racine Civic Centre</u>	245,000	295,000	180,000	170,000	255,000	-	-	-	-	-	1,145,000
<u>Water Utility</u>	27,671,000	21,616,000	8,521,000	9,367,000	8,432,000	10,750,000	9,597,000	9,814,000	10,360,000	10,364,000	126,492,000
<u>Wastewater Utility</u>	22,228,500	25,028,500	15,837,500	8,304,500	821,500	2,847,500	11,462,500	10,797,500	1,078,500	1,978,500	100,385,000
	<u>\$ 94,739,050</u>	<u>\$ 96,624,431</u>	<u>\$ 63,990,203</u>	<u>\$ 55,521,778</u>	<u>\$ 48,962,885</u>	<u>\$ 44,328,135</u>	<u>\$ 47,902,071</u>	<u>\$ 47,588,575</u>	<u>\$ 40,184,286</u>	<u>\$ 42,364,868</u>	<u>\$ 582,206,282</u>

MEETHODS OF FINANCING

Department - Project Category	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total cost
General Obligation Debt											
General Administration	\$ 450,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 1,350,000
Information Technology	1,120,700	1,037,835	1,128,308	1,169,724	1,213,210	1,258,870	1,306,814	1,357,155	1,410,012	1,465,513	12,468,141
Fire Department	514,000	636,500	150,000	1,125,000	-	905,000	135,000	175,000	-	500,000	4,140,500
Police Department	51,000	-	665,000	-	-	-	-	-	-	-	716,000
Department of Public Works											
Portland Cement Concrete Paving	3,020,633	4,469,000	3,225,090	3,914,823	3,115,214	3,459,724	3,206,461	3,555,534	3,307,060	3,761,163	35,034,701
Bituminous Concrete Paving	1,091,000	1,195,000	1,316,000	1,796,000	2,427,000	1,821,000	1,821,000	1,821,000	1,821,000	1,821,000	16,930,000
Sidewalks - Curb and Gutter	78,000	78,000	78,000	78,000	78,000	78,000	78,000	78,000	78,000	78,000	780,000
Lighting - Traffic Regulations	210,000	635,000	610,000	610,000	610,000	610,000	610,000	610,000	610,000	610,000	5,725,000
Bridges	57,000	336,000	-	40,000	43,000	75,000	-	-	-	-	551,000
Buildings	2,400,000	6,337,400	10,062,000	5,493,000	5,479,000	3,195,000	3,375,500	3,152,000	5,772,000	5,061,000	50,326,900
Land Improvements	1,175,000	480,000	490,000	635,000	145,000	170,000	145,000	190,000	145,000	180,000	3,755,000
Storm	-	50,000	-	-	-	-	-	-	-	-	50,000
Transit RYDE	698,550	994,460	13,200	37,300	497,400	657,600	681,800	18,000	18,200	67,400	3,683,910
	<u>8,730,183</u>	<u>14,574,860</u>	<u>15,794,290</u>	<u>12,604,123</u>	<u>12,394,614</u>	<u>10,066,324</u>	<u>9,917,761</u>	<u>9,424,534</u>	<u>11,751,260</u>	<u>11,578,563</u>	<u>116,836,511</u>
Parks, Recreation and Cultural Services											
Parks and Recreation	1,520,642	2,938,811	2,150,800	1,035,840	473,132	396,689	470,523	338,649	535,082	346,836	10,207,003
Community Centers	15,000	20,000	68,000	-	-	-	-	-	-	-	103,000
Wustum	-	-	-	-	-	-	-	-	-	-	-
Zoo	-	-	-	-	-	-	-	-	-	-	-
Cemetery	118,000	100,000	250,000	250,000	250,000	-	-	-	-	-	968,000
	<u>1,653,642</u>	<u>3,058,811</u>	<u>2,468,800</u>	<u>1,285,840</u>	<u>723,132</u>	<u>396,689</u>	<u>470,523</u>	<u>338,649</u>	<u>535,082</u>	<u>346,836</u>	<u>11,278,003</u>
Racine Civic Centre											
	160,000	175,000	115,000	115,000	110,000	-	-	-	-	-	675,000
Total Long Term Debt	\$ 12,679,525	\$ 19,583,006	\$ 20,421,398	\$ 16,399,686	\$ 14,540,955	\$ 12,726,883	\$ 11,930,097	\$ 11,395,337	\$ 13,796,354	\$ 13,990,912	\$ 147,464,155
Short Term Debt											
General Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Information Technology	1,267,975	828,285	867,905	938,742	978,179	1,001,152	1,075,274	1,119,038	1,195,632	1,223,556	10,495,737
Library	-	-	-	-	-	-	-	-	-	-	-
Fire Department	355,500	687,000	979,000	246,000	225,000	131,000	815,000	401,000	820,000	160,000	4,819,500
Police Department	510,700	921,700	467,700	269,700	297,700	295,000	263,000	268,000	203,000	263,000	3,759,500
Bridges	20,000	-	21,000	-	33,000	-	23,000	-	24,000	14,000	135,000
DPW Capital Equipment	1,196,000	1,517,000	1,505,000	1,534,500	2,150,000	2,080,800	2,027,000	2,089,000	2,091,000	2,289,000	18,479,300
Parks and Recreation	596,400	609,500	442,700	773,650	466,550	690,800	392,200	938,700	424,300	663,000	5,997,800
Community Centers	85,500	75,000	7,500	10,500	8,000	11,500	10,000	13,500	12,000	19,000	252,500
Zoological Gardens	-	-	-	-	-	-	-	-	-	-	-
Cemetery	50,000	20,000	12,500	12,500	73,000	81,500	30,500	30,500	15,000	15,000	340,500
Racine Civic Centre	85,000	120,000	65,000	55,000	145,000	-	-	-	-	-	470,000
Total Short Term Debt	\$ 4,167,075	\$ 4,778,485	\$ 4,368,305	\$ 3,840,592	\$ 4,376,429	\$ 4,291,752	\$ 4,635,974	\$ 4,859,738	\$ 4,784,932	\$ 4,646,556	\$ 44,749,837
Special Purpose Bond Issue											
Public Safety Building	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Improvements	-	-	-	-	-	-	-	-	-	-	-
Community Centers	-	-	-	-	-	-	-	-	-	-	-
Fire Department	-	-	-	-	5,500,000	-	-	-	275,000	-	5,775,000
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,500,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 275,000</u>	<u>\$ -</u>	<u>\$ 5,775,000</u>
Revenue/CWF Debt											
Water Utility	\$ 8,500,000	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,500,000
Wastewater Utility	21,000,000	23,000,000	14,500,000	7,500,000	-	1,500,000	10,000,000	10,000,000	-	-	87,500,000
	<u>\$ 29,500,000</u>	<u>\$ 28,000,000</u>	<u>\$ 14,500,000</u>	<u>\$ 7,500,000</u>	<u>\$ -</u>	<u>\$ 1,500,000</u>	<u>\$ 10,000,000</u>	<u>\$ 10,000,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 101,000,000</u>
Assessments											
Portland Cement Concrete Paving	\$ 910,000	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000	\$ 15,310,000
Bituminous Concrete Paving	257,000	132,000	132,000	157,000	157,000	157,000	157,000	157,000	157,000	157,000	1,620,000
Sidewalks - Curb and Gutter	512,000	562,000	562,000	562,000	562,000	562,000	562,000	562,000	562,000	562,000	5,570,000
	<u>\$ 1,679,000</u>	<u>\$ 2,294,000</u>	<u>\$ 2,294,000</u>	<u>\$ 2,319,000</u>	<u>\$ 2,319,000</u>	<u>\$ 2,319,000</u>	<u>\$ 2,319,000</u>	<u>\$ 2,319,000</u>	<u>\$ 2,319,000</u>	<u>\$ 2,319,000</u>	<u>\$ 22,500,000</u>
Federal Funds											
Fire	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000
Police	418,000	418,000	418,000	-	-	-	-	-	-	-	1,254,000

MEATHODS OF FINANCING

Department - Project Category	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total cost
Storm Water	-	225,000	-	-	-	-	-	-	-	-	225,000
Lighting	350,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,250,000
Parks	145,000	-	-	-	-	-	-	-	-	-	145,000
Equipment	-	-	-	-	-	-	-	-	-	-	-
Transit RYDE	8,664,450	160,940	56,000	2,552,500	3,277,000	3,278,000	175,000	80,000	81,000	298,000	18,622,890
	<u>\$ 9,577,450</u>	<u>\$ 903,940</u>	<u>\$ 574,000</u>	<u>\$ 2,652,500</u>	<u>\$ 3,377,000</u>	<u>\$ 3,378,000</u>	<u>\$ 275,000</u>	<u>\$ 480,000</u>	<u>\$ 181,000</u>	<u>\$ 398,000</u>	<u>\$ 21,796,890</u>
<u>State Funds</u>											
Portland Cement Concrete Paving	\$ 877,000	\$ 1,950,000	\$ 3,780,000	\$ 2,385,000	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ 9,442,000
Asphalt	230,000	1,118,500	-	1,370,000	2,424,000	-	-	-	-	-	5,142,500
Land Improvements - WisDOT Grant	-	-	-	-	-	-	-	-	-	-	-
Bridges	1,040,000	1,344,000	213,000	160,000	229,000	375,000	15,000	-	16,000	10,000	3,402,000
Transit RYDE	-	-	-	-	-	-	-	-	-	-	-
	<u>\$ 2,147,000</u>	<u>\$ 4,412,500</u>	<u>\$ 3,993,000</u>	<u>\$ 3,915,000</u>	<u>\$ 2,653,000</u>	<u>\$ 525,000</u>	<u>\$ 15,000</u>	<u>\$ 150,000</u>	<u>\$ 16,000</u>	<u>\$ 160,000</u>	<u>\$ 17,986,500</u>
<u>Storm Water Utility</u>											
Portland Cement Concrete Paving	\$ 200,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 250,000	\$ 300,000	\$ 300,000	\$ 2,850,000
Bituminous Concrete Paving	100,000	200,000	200,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	2,250,000
Land Improvements	-	-	30,000	-	-	-	-	-	-	-	30,000
Curb and Gutter	640,000	720,000	720,000	820,000	870,000	920,000	970,000	1,020,000	1,020,000	1,020,000	8,720,000
Cemetery	5,000	5,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	59,000
Storm Water Utility	3,080,000	3,094,500	3,243,000	2,268,000	2,272,000	2,397,000	2,763,000	2,577,500	2,435,000	2,437,900	26,567,900
	<u>\$ 4,025,000</u>	<u>\$ 4,319,500</u>	<u>\$ 4,500,000</u>	<u>\$ 3,645,000</u>	<u>\$ 3,699,000</u>	<u>\$ 3,874,000</u>	<u>\$ 4,290,000</u>	<u>\$ 4,104,500</u>	<u>\$ 4,012,000</u>	<u>\$ 4,007,900</u>	<u>\$ 40,476,900</u>
<u>Sanitary Sewer Charges</u>											
Portland Cement Concrete Paving	\$ 200,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 2,900,000
Bituminous Concrete Paving	100,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	250,000	250,000	2,000,000
Land Improvements	-	-	-	125,000	-	-	-	-	-	-	125,000
Sanitary Sewer Maintenance Fund	\$ 1,050,000	\$ 1,350,000	\$ 1,450,000	\$ 1,550,000	\$ 1,650,000	\$ 1,750,000	\$ 1,750,000	\$ 1,750,000	\$ 1,750,000	\$ 1,750,000	\$ 15,800,000
	<u>\$ 1,350,000</u>	<u>\$ 1,850,000</u>	<u>\$ 1,950,000</u>	<u>\$ 2,175,000</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>\$ 2,300,000</u>	<u>\$ 20,825,000</u>
<u>Intergovernmental Shared Revenue</u>											
Land Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Internal Service Funds</u>											
Information Systems	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building Complex	145,000	190,000	289,000	-	66,000	-	67,000	-	68,000	-	825,000
	<u>\$ 145,000</u>	<u>\$ 190,000</u>	<u>\$ 289,000</u>	<u>\$ -</u>	<u>\$ 66,000</u>	<u>\$ -</u>	<u>\$ 67,000</u>	<u>\$ -</u>	<u>\$ 68,000</u>	<u>\$ -</u>	<u>\$ 825,000</u>
<u>Other</u>											
Parks Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Zoo Donations	8,020,000	9,725,000	20,000	-	-	-	-	-	-	-	17,765,000
Golf Course Enterprise Revenues	5,000	113,000	282,000	1,640,000	45,000	52,500	97,000	105,000	30,000	-	2,369,500
Private Developer	-	-	-	-	-	-	-	-	-	-	-
Parking System Reserves	45,000	400,000	50,000	400,000	50,000	400,000	50,000	400,000	50,000	1,300,000	3,145,000
Storm (Parking System)	-	100,000	-	-	-	-	-	-	-	-	100,000
Wustum Museum Trust Funds	119,500	55,500	35,000	8,500	20,500	8,500	8,500	8,500	8,500	-	273,000
Cemetery Crypt Fund	20,000	5,000	5,000	5,000	12,500	5,000	5,000	5,000	5,000	-	67,500
Fire Prevention Safety Grant	60,000	-	-	-	-	-	-	-	-	-	60,000
Water Utility Reserves	2,521,000	1,516,000	1,421,000	1,267,000	1,332,000	1,500,000	1,187,000	1,234,000	1,610,000	1,434,000	15,022,000
Water Utility REC Fees	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,000,000
State-Safe Drinking Water Fund Loan	16,550,000	15,000,000	7,000,000	8,000,000	7,000,000	9,150,000	8,310,000	8,480,000	8,650,000	8,830,000	96,970,000
Village of Mt. Pleasant	-	400,000	-	-	-	-	-	-	-	-	400,000
Wastewater Utility Reserves	1,228,500	1,528,500	1,337,500	804,500	821,500	1,347,500	1,462,500	797,500	1,078,500	1,978,500	12,385,000
Wastewater Surcharges	800,000	1,350,000	850,000	850,000	900,000	900,000	900,000	900,000	900,000	900,000	9,250,000
Wastewater Regional-Others	-	-	-	-	-	-	-	-	-	-	-
	<u>\$ 29,469,000</u>	<u>\$ 30,293,000</u>	<u>\$ 11,100,500</u>	<u>\$ 13,075,000</u>	<u>\$ 10,281,500</u>	<u>\$ 13,463,500</u>	<u>\$ 12,120,000</u>	<u>\$ 12,030,000</u>	<u>\$ 12,432,000</u>	<u>\$ 14,542,500</u>	<u>\$ 158,807,000</u>
TOTAL PROJECT COSTS	<u>\$ 94,739,050</u>	<u>\$ 96,624,431</u>	<u>\$ 63,990,203</u>	<u>\$ 55,521,778</u>	<u>\$ 48,962,885</u>	<u>\$ 44,328,135</u>	<u>\$ 47,902,071</u>	<u>\$ 47,588,575</u>	<u>\$ 40,184,286</u>	<u>\$ 42,364,868</u>	<u>\$ 582,206,282</u>

GENERAL ADMINISTRATION

<u>Project Description and Location</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>2033</u>	<u>Total cost</u>	<u>Source</u>
Office Furnitue, Fixtures & Equipment	150,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,050,000	G.O. Debt
City Hall Office repositioning	300,000	-	-	-	-	-	-	-	-	-	300,000	G.O. Debt
<u>TOTALS</u>	<u>\$ 450,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 1,350,000</u>	
Method of Financing												
G.O. Debt	\$ 450,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 1,350,000	
Short Term Debt	-	-	-	-	-	-	-	-	-	-	-	
<u>TOTAL COST</u>	<u>\$ 450,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 1,350,000</u>	

PROPOSED

INFORMATION SYSTEMS

Project Description and Location	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total cost	Source
Small Equipment	\$42,000	\$44,100	\$46,305	\$48,620	\$51,051	\$53,604	\$56,284	\$59,098	\$62,053	\$65,156	\$ 528,272	Short Term
PC Replacements	156,000	163,800	171,990	180,590	189,619	199,100	209,055	219,508	230,483	242,007	1,962,151	Short Term
Switch Replacement	94,500	99,225	198,450	208,373	218,791	229,731	241,217	253,278	265,942	279,239	2,088,746	Short Term
Computer Hardware	50,000	100,000	100,000	150,000	150,000	150,000	200,000	200,000	250,000	250,000	1,600,000	Short Term
Computer Software	334,438	351,160	351,160	351,160	368,718	368,718	368,718	387,154	387,154	387,154	3,655,532	Short Term
Website redevelopment	-	70,000	-	-	-	-	-	-	-	-	70,000	Short Term
MIS Help Desk SW	35,000	-	-	-	-	-	-	-	-	-	35,000	Short Term
Cemetery Management SW	94,000	-	-	-	-	-	-	-	-	-	94,000	Short Term
Police Parking Citation and Manager SW	50,000	-	-	-	-	-	-	-	-	-	50,000	Short Term
Winscribe new Module	-	-	-	-	-	-	-	-	-	-	-	Short Term
Citizen Relationship Management	250,000	-	-	-	-	-	-	-	-	-	250,000	Short Term
Cameras	100,000	-	-	-	-	-	-	-	-	-	100,000	Short Term
eSign SW	20,000	-	-	-	-	-	-	-	-	-	20,000	Short Term
Secure File Backup SW - Rubrick 3yr License	42,037	-	-	-	-	-	-	-	-	-	42,037	Short Term
City Fiber, Cameras, IOT Infrastructure	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	3,000,000	G.O. Debt
Smart City Infrastructure	200,000	210,000	220,500	231,525	243,101	255,256	268,019	281,420	295,491	310,266	2,515,579	G.O. Debt
IT Infrastructure Upgrades	408,200	428,610	503,622	528,803	555,243	583,005	612,156	642,763	674,902	708,647	5,645,951	G.O. Debt
Wireless Access Points	212,500	99,225	104,186	109,396	114,865	120,609	126,639	132,971	139,620	146,601	1,306,611	G.O. Debt
TOTALS	\$ 2,388,675	\$ 1,866,120	\$ 1,996,213	\$ 2,108,466	\$ 2,191,389	\$ 2,260,023	\$ 2,382,088	\$ 2,476,192	\$ 2,605,644	\$ 2,689,069	\$ 22,963,878	
Method of Financing												
G.O. Debt	\$ 1,120,700	\$ 1,037,835	\$ 1,128,308	\$ 1,169,724	\$ 1,213,210	\$ 1,258,870	\$ 1,306,814	\$ 1,357,155	\$ 1,410,012	\$ 1,465,513	\$ 12,468,141	
Short Term Debt	\$1,267,975	828,285	867,905	938,742	978,179	1,001,152	1,075,274	1,119,038	1,195,632	1,223,556	10,495,737	
Info Systems-Internal Service Funds	-	-	-	-	-	-	-	-	-	-	-	
TOTAL COST	\$ 2,388,675	\$ 1,866,120	\$ 1,996,213	\$ 2,108,466	\$ 2,191,389	\$ 2,260,023	\$ 2,382,088	\$ 2,476,192	\$ 2,605,644	\$ 2,689,069	\$ 22,963,878	

PROPOSED

FIRE DEPARTMENT

Project Description and Location	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total cost	Source
Radio System Upgrades	275,000	275,000	-	-	-	-	-	175,000	-	-	\$ 725,000	G.O. Debt
Tactical Command Post (1996) Remodel	-	-	150,000	-	-	-	-	-	-	-	150,000	G.O. Debt
Replace Fire Station 6 (1975)	-	-	-	-	-	-	-	-	275,000	-	275,000	Special Issue
Replacement SCBA Units (59)	-	-	-	-	-	-	-	-	-	500,000	500,000	G.O. Debt
Replace Rescue TNT Tools (Quint 3)	-	20,000	-	-	-	-	20,000	-	-	-	40,000	G.O. Debt
Replace Rescue TNT Tools (Quint 4)	-	20,000	-	-	-	-	20,000	-	-	-	40,000	G.O. Debt
Replace Rescue TNT Tools (Truck 1)	-	20,000	-	-	-	-	20,000	-	-	-	40,000	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.) Lead time 3 to 4 Years	-	-	-	850,000	-	-	-	-	-	-	850,000	G.O. Debt
Refurbish Engine 1	-	200,000	-	-	-	-	-	-	-	-	200,000	G.O. Debt
Engine 6 (2010 - 16th Street) Lead Time 3 to 4 years	-	-	-	-	-	875,000	-	-	-	-	875,000	G.O. Debt
MAKO Breathing Air Compressor	-	-	-	-	-	-	75,000	-	-	-	75,000	G.O. Debt
Technical Rescue Equipment (life expectancy 15+ years)	18,000	7,500	-	-	-	30,000	-	-	-	-	55,500	GO Debt
Station 1 - UniMAC Washer Extractors(2)	15,000	15,000	-	-	-	-	-	-	-	-	30,000	GO Debt
Station 3 Remodel Bathroom Area	175,000	-	-	-	-	-	-	-	-	-	175,000	GO Debt
Station 5 Flooring & Kitchen Remodel	-	60,000	-	-	-	-	-	-	-	-	60,000	GO Debt
Station 6 - HVAC, AC & Garage Door	16,000	19,000	-	-	-	-	-	-	-	-	35,000	GO Debt
Pro-Phoenix Interface for EMS Reporting	15,000	-	-	-	-	-	-	-	-	-	15,000	GO Debt
Communications Equipment/Batteries/Parts	20,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	110,000	Short Term
Replacement computers for WDA's	25,000	-	-	-	30,000	-	-	-	-	35,000	90,000	Short Term
Physical Fitness Equipment	-	25,000	-	15,000	-	15,000	-	15,000	-	20,000	90,000	Short Term
Fire Suppression Equipment	-	20,000	-	20,000	-	20,000	-	-	-	-	60,000	Short Term
Lucus Devices Batteries & Chargers	15,000	-	-	70,000	-	-	-	-	70,000	-	155,000	Short Term
Fire Hose Replacements	-	20,000	-	15,000	-	-	15,000	-	-	15,000	65,000	Short Term
Active Shooter Equipment	-	5,000	-	-	10,000	-	-	-	-	-	15,000	Short Term
Office Chairs and Equipment	-	20,000	20,000	-	10,000	-	-	10,000	-	-	60,000	Short Term
Defibrillators & AED Lease (Final Pmt)	-	-	285,000	-	-	-	300,000	-	-	-	585,000	Short Term
Replace Fire Chief Car 1 (2021)	-	-	-	-	-	-	-	60,000	-	-	60,000	Short Term
RAD 57 Medical Monitors & Spare Cables	-	30,000	-	-	-	-	30,000	-	-	-	60,000	Short Term
Suppression Training Equipment	15,000	-	-	50,000	-	50,000	-	-	50,000	-	165,000	Short Term
Thermo Imaging Cameras	10,000	-	15,000	-	15,000	-	25,000	-	15,000	-	80,000	Short Term
Replacement SCBA Tanks, masks, parts	30,000	45,000	-	-	25,000	-	25,000	-	-	25,000	150,000	Short Term
MED 6 (16th Street - 2016) Ordered 2022	-	-	-	-	-	-	-	300,000	-	-	300,000	Short Term
MED 21 (2012) *EMS Flex Grant	-	-	-	-	-	-	-	300,000	-	-	300,000	Federal Grant
Replace Safety Officer Car 2 (2021)	-	-	-	-	-	-	-	-	60,000	-	60,000	Short Term
Utility 5 - Haz Mat/Fire Protection (2012)	60,000	-	-	-	-	-	-	-	-	-	60,000	Short Term
Utility 6 - Fire Safety Education (2012)	60,000	-	-	-	-	-	-	-	-	-	60,000	Fire Preventior
MED 1 (8th St. - 2018) Lead Time 1-1/2 years	-	300,000	-	-	-	-	325,000	-	-	-	625,000	Short Term
AreaRAE Gas Monitors	-	30,000	-	-	-	30,000	-	-	-	-	60,000	Short Term
Utility 3 - Fire Prevention (Escape - 2015)	-	60,000	-	-	-	-	-	-	-	55,000	115,000	Short Term
MED 4 (Washington Ave. - 2020)	-	-	300,000	-	-	-	-	-	300,000	-	600,000	Short Term
MED 3 (Lombard/Geneva - 2020)	-	-	300,000	-	-	-	-	-	300,000	-	600,000	Short Term
Replace Utility 1 (Crew Cab - 2017)	-	-	-	60,000	-	-	-	-	-	-	60,000	Short Term
Replace Utility 7 (Single Cab - 2019)	-	-	-	-	-	-	70,000	-	-	-	70,000	Short Term
Replace Command Car (Battalion 1 - 2018)	-	-	-	-	70,000	-	-	-	-	-	70,000	Short Term
Utility 4 - Fire Prevention (Taurus - 2018)	-	-	-	-	40,000	-	-	-	-	-	40,000	Short Term
Surface Cold Water Rescue Suits (\$900/ea)	-	-	-	6,000	-	6,000	-	6,000	-	-	18,000	Short Term

FIRE DEPARTMENT

Project Description and Location	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total cost	Source
Underwater Rescue Dry Suits (\$2,500/ea)	-	-	-	-	15,000	-	15,000	-	15,000	-	45,000	Short Term
Styker Power Load Cot System M2, M3, M6	90,000	42,000	42,000	-	-	-	-	-	-	-	174,000	Short Term
Haz Mat Decon Tent	-	25,000	-	-	-	-	-	-	-	-	25,000	Short Term
Dive Rescue Equipment (BC, Tanks)	45,000	-	7,000	-	-	-	-	-	-	-	52,000	Short Term
Radio Tower Emergency AC Backup Regency	18,000	-	-	-	-	-	-	-	-	-	18,000	Short Term
Radio Tower Emergency AC Backup Sheridan	7,500	-	-	-	-	-	-	-	-	-	7,500	Short Term
Radio Tower Clean, Repair, and Waterproof Walls	20,000	-	-	-	-	-	-	-	-	-	20,000	Short Term
Radio Tower Transit Van	-	45,000	-	-	-	-	-	-	-	-	45,000	Short Term
Radio Tower Emergency UPS Racine Sites	-	10,000	-	-	-	-	-	-	-	-	10,000	Short Term
TOTALS	\$ 929,500	\$ 1,323,500	\$ 1,129,000	\$ 1,371,000	\$ 5,725,000	\$ 1,036,000	\$ 950,000	\$ 876,000	\$ 1,095,000	\$ 660,000	\$ 15,095,000	
Method of Financing												
G.O. Debt	\$ 514,000	\$ 636,500	\$ 150,000	\$ 1,125,000	\$ -	\$ 905,000	\$ 135,000	\$ 175,000	\$ -	\$ 500,000	\$ 4,140,500	
Short Term Debt	355,500	687,000	979,000	246,000	225,000	131,000	815,000	401,000	820,000	160,000	4,819,500	
Federal Grant	-	-	-	-	-	-	-	300,000	-	-	300,000	
Fire Prevention Safety Grant	60,000	-	-	-	-	-	-	-	-	-	60,000	
Special Bond Issue	-	-	-	-	5,500,000	-	-	-	275,000	-	5,775,000	
TOTAL COST	\$ 929,500	\$ 1,323,500	\$ 1,129,000	\$ 1,371,000	\$ 5,725,000	\$ 1,036,000	\$ 950,000	\$ 876,000	\$ 1,095,000	\$ 660,000	\$ 15,095,000	
	-	-	-	-	-	-	-	-	-	-	-	

PROPOSED

POLICE DEPARTMENT

Project Description and Location	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total cost	Source
Police Vehicles (12) (upfitting)	300,000	300,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	\$ 1,600,000	Short Term
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	-	-	32,000	-	-	32,000	-	-	32,000	-	96,000	Short Term
Speed Trailers/Signs	40,000	-	-	-	-	-	-	-	-	-	40,000	Short Term
Auto Plate Recognition (ALPR) Replacemer	34,000	34,000	38,000	38,000	38,000	38,000	38,000	38,000	38,000	38,000	372,000	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	418,000	418,000	418,000	-	-	-	-	-	-	-	1,254,000	State Grant
DIMS 3rd Party Storage (AXON)	-	36,000	36,000	-	-	-	-	-	-	-	72,000	Short Term
Channel Services	5,000	5,000	5,000	-	-	-	-	-	-	-	15,000	Short Term
Interview Rooms	6,700	6,700	6,700	6,700	6,700	-	-	-	-	-	33,500	Short Term
New Oscars	-	-	-	-	28,000	-	-	-	28,000	-	56,000	Short Term
Bullet Resistant Glass at Drive-thru	51,000	-	-	-	-	-	-	-	-	-	51,000	G.O. Debt
Remodel Patrolmen Locker Room	-	-	435,000	-	-	-	-	-	-	-	435,000	G.O. Debt
Remodel Auditorium to Fitness Room	-	-	150,000	-	-	-	-	-	-	-	150,000	G.O. Debt
Remodel Sergeants' Office	-	-	80,000	-	-	-	-	-	-	-	80,000	G.O. Debt
Cameras at Impound Lot	25,000	-	-	-	-	-	-	-	-	-	25,000	Short Term
Crowd Control Vehicle	-	380,000	-	-	-	-	-	-	-	-	380,000	Short Term
Forensic Access Tool	-	60,000	-	-	-	-	-	-	-	-	60,000	Short Term
TOTALS	\$ 979,700	\$ 1,339,700	\$ 1,550,700	\$ 269,700	\$ 297,700	\$ 295,000	\$ 263,000	\$ 268,000	\$ 203,000	\$ 263,000	\$ 5,729,500	
Method of Financing												
G.O. Debt	\$ 51,000	\$ -	\$ 665,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 716,000	
Short Term Debt	510,700	921,700	467,700	269,700	297,700	295,000	263,000	268,000	203,000	263,000	3,759,500	
State Grant	418,000	418,000	418,000	-	-	-	-	-	-	-	1,254,000	
TOTAL COST	\$ 979,700	\$ 1,339,700	\$ 1,550,700	\$ 269,700	\$ 297,700	\$ 295,000	\$ 263,000	\$ 268,000	\$ 203,000	\$ 263,000	\$ 5,729,500	

PROPOSED

CONCRETE

Project Description and Location	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total cost	Source
Concrete Paving-Misc. Locations	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 300,000	\$ 2,100,000	G.O. Debt
Concrete Paving-Misc. Locations	300,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	7,500,000	Assessments
Concrete Paving-Misc. Locations	-	-	-	-	-	-	-	-	-	-	-	Mt. Pleasant
Pavement Replacement-Misc.	1,750,000	900,000	900,000	1,400,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	16,950,000	G.O. Debt
Pavement Replacement-Misc. (SSM)	200,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	2,900,000	San Swr Fnd
Pavement Replacement-Misc. (SWU)	200,000	300,000	300,000	300,000	300,000	300,000	300,000	250,000	300,000	300,000	2,850,000	Storm Water
Concrete Alley Paving	30,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	255,000	G.O. Debt
Concrete Alley Paving	610,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	7,810,000	Assessments
DPW Oversight, Engineering & Management-Sal	732,633	769,000	807,450	847,823	890,214	934,724	981,461	1,030,534	1,082,060	1,136,163	9,212,061	G.O. Debt
Ohio Street - Washington to Kinzie	165,000	-	805,000	-	-	-	-	-	-	-	970,000	G.O. Debt
Ohio Street - Washington to Kinzie	315,000	-	2,500,000	-	-	-	-	-	-	-	2,815,000	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
STP Paving (Mt Pleasant - 2023)	53,000	-	487,640	-	-	-	-	-	-	-	540,640	G.O. Debt
STP Paving (Mt Pleasant - 2023)	217,000	-	1,280,000	-	-	-	-	-	-	-	1,497,000	State Funds
LRIP - 2025 Goold St. (Blake to Douglas)	-	775,000	-	300,000	-	300,000	-	300,000	-	300,000	1,975,000	G.O. Debt
LRIP - 2025 Goold St. (Blake to Douglas)	-	150,000	-	150,000	-	150,000	-	150,000	-	150,000	750,000	State Funds
Lathrop Ave. - Republic to 13th St. (STP-U)	90,000	-	-	1,142,000	-	-	-	-	-	-	1,232,000	G.O. Debt
Lathrop Ave. - Republic to 13th St. (STP-U)	345,000	-	-	2,235,000	-	-	-	-	-	-	2,580,000	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	\$ 5,207,633	\$ 9,019,000	\$ 9,205,090	\$ 8,499,823	\$ 5,315,214	\$ 5,809,724	\$ 5,406,461	\$ 5,855,534	\$ 5,507,060	\$ 6,111,163	\$ 65,936,701	
Method of Financing												
G.O. Debt	\$ 3,020,633	\$ 4,469,000	\$ 3,225,090	\$ 3,914,823	\$ 3,115,214	\$ 3,459,724	\$ 3,206,461	\$ 3,555,534	\$ 3,307,060	\$ 3,761,163	\$ 35,034,701	
Assessments	910,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	15,310,000	
State Funds	877,000	1,950,000	3,780,000	2,385,000	-	150,000	-	150,000	-	150,000	9,442,000	
Village of Mt. Pleasant	-	400,000	-	-	-	-	-	-	-	-	400,000	
Sanitary Sewer Maintenance Fund	200,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	2,900,000	
Storm Water Utility	200,000	300,000	300,000	300,000	300,000	300,000	300,000	250,000	300,000	300,000	2,850,000	
TOTAL COST	\$ 5,207,633	\$ 9,019,000	\$ 9,205,090	\$ 8,499,823	\$ 5,315,214	\$ 5,809,724	\$ 5,406,461	\$ 5,855,534	\$ 5,507,060	\$ 6,111,163	\$ 65,936,701	

ASPHALT

Project Description and Location	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total cost	Source
Asphalt Resurfacing	\$ 980,000	\$ 1,000,000	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000	\$ 14,880,000	G.O. Debt
Asphalt Resurfacing (SSM)	100,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	250,000	250,000	2,000,000	San Swr Fnd
Asphalt Resurfacing (SWU)	100,000	200,000	200,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	2,250,000	Storm Water
											-	
Asphalt Street Paving	50,000	15,000	15,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	220,000	G.O. Debt
Asphalt Street Paving	250,000	125,000	125,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,550,000	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	-	87,000	-	-	-	-	-	-	-	-	87,000	G.O. Debt
Northwestern - Golf to city limits	-	750,500	-	-	-	-	-	-	-	-	750,500	State Funds
											-	
S. Memorial Dr. - Durand to RR (STP-U)	60,000	-	-	475,000	-	-	-	-	-	-	535,000	G.O. Debt
S. Memorial Dr. - Durand to RR (STP-U)	230,000	-	-	1,370,000	-	-	-	-	-	-	1,600,000	State Funds
											-	
Spring Street (City's Portions) (STP-U)	-	92,000	-	-	1,106,000	-	-	-	-	-	1,198,000	G.O. Debt
Spring Street (City's Portions) (STP-U)	-	368,000	-	-	2,424,000	-	-	-	-	-	2,792,000	State Funds
											-	
TOTALS	\$ 1,778,000	\$ 2,845,500	\$ 1,848,000	\$ 3,773,000	\$ 5,458,000	\$ 2,428,000	\$ 2,428,000	\$ 2,428,000	\$ 2,478,000	\$ 2,478,000	\$ 27,942,500	
Method of Financing												
G.O. Debt	\$ 1,091,000	\$ 1,195,000	\$ 1,316,000	\$ 1,796,000	\$ 2,427,000	\$ 1,821,000	\$ 1,821,000	\$ 1,821,000	\$ 1,821,000	\$ 1,821,000	\$ 16,930,000	
Assessments	257,000	132,000	132,000	157,000	157,000	157,000	157,000	157,000	157,000	157,000	1,620,000	
State Funds	230,000	1,118,500	-	1,370,000	2,424,000	-	-	-	-	-	5,142,500	
Sanitary Sewer Maintenance Fund	100,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	250,000	250,000	2,000,000	
Storm Water Utility	100,000	200,000	200,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	2,250,000	
											-	
TOTAL COST	\$ 1,778,000	\$ 2,845,500	\$ 1,848,000	\$ 3,773,000	\$ 5,458,000	\$ 2,428,000	\$ 2,428,000	\$ 2,428,000	\$ 2,478,000	\$ 2,478,000	\$ 27,942,500	

PROPOSED

CURB GUTTER

Project Description and Location	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total cost	Source
New Curb & Gutter	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 200,000	Storm Water
New Curb & Gutter	-	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	450,000	Assessments
New Curb & Gutter (delete)	-	-	-	-	-	-	-	-	-	-	-	Mt. Pleasant
Replace Curb & Gutter-College Ave/Study	100,000	-	-	-	-	-	-	-	-	-	100,000	Storm Water
Replacement Curb & Gutter	520,000	700,000	700,000	800,000	850,000	900,000	950,000	1,000,000	1,000,000	1,000,000	8,420,000	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	3,000	30,000	G.O. Debt
Sidewalks - New	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	120,000	Assessments
TOTALS	\$ 1,230,000	\$ 1,360,000	\$ 1,360,000	\$ 1,460,000	\$ 1,510,000	\$ 1,560,000	\$ 1,610,000	\$ 1,660,000	\$ 1,660,000	\$ 1,660,000	\$ 15,070,000	
Method of Financing												
G.O. Debt	\$ 78,000	\$ 78,000	\$ 78,000	\$ 78,000	\$ 78,000	\$ 78,000	\$ 78,000	\$ 78,000	\$ 78,000	\$ 78,000	\$ 780,000	
Assessments	512,000	562,000	562,000	562,000	562,000	562,000	562,000	562,000	562,000	562,000	5,570,000	
Village of Mt. Pleasant	-	-	-	-	-	-	-	-	-	-	-	
Storm Water Utility	640,000	720,000	720,000	820,000	870,000	920,000	970,000	1,020,000	1,020,000	1,020,000	8,720,000	
TOTAL COST	\$ 1,230,000	\$ 1,360,000	\$ 1,360,000	\$ 1,460,000	\$ 1,510,000	\$ 1,560,000	\$ 1,610,000	\$ 1,660,000	\$ 1,660,000	\$ 1,660,000	\$ 15,070,000	

PROPOSED

STREET LIGHTS TRAFFIC SIGNALS

Project Description and Location	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total cost	Source
Replace City Street Lights	\$ -	\$ 225,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,825,000	G.O. Debt
CDBG City Street Lights - Lincoln/King area	250,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,150,000	CDBG
CDBG City Street Lights - Linden/12th	100,000	-	-	-	-	-	-	-	-	-	100,000	CDBG
Traffic Signal Replacements	-	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	1,800,000	G.O. Debt
Signal/ Lighting Cabinet Replacement	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000	G.O. Debt
Repl. Decorative Poles w/Clamshell base (1	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	1,250,000	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
TOTALS	\$ 560,000	\$ 735,000	\$ 710,000	\$ 710,000	\$ 710,000	\$ 710,000	\$ 710,000	\$ 710,000	\$ 710,000	\$ 710,000	\$ 6,975,000	
Method of Financing												
G.O. Debt	\$ 210,000	\$ 635,000	\$ 610,000	\$ 610,000	\$ 610,000	\$ 610,000	\$ 610,000	\$ 610,000	\$ 610,000	\$ 610,000	\$ 5,725,000	
CDBG	350,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,250,000	
TOTAL COST	\$ 560,000	\$ 735,000	\$ 710,000	\$ 710,000	\$ 710,000	\$ 710,000	\$ 710,000	\$ 710,000	\$ 710,000	\$ 710,000	\$ 6,975,000	

PROPOSED

BRIDGES

Project Description and Location	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total cost	Source
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	272,000	-	-	-	-	-	-	-	-	313,000	G.O. Debt
Rehab Sixth St. Bridge (Mound - Racine)	164,000	1,088,000	-	-	-	-	-	-	-	-	1,252,000	State Funds
Rehab Spring St. Bridge (Root River)	-	-	-	-	18,000	75,000	-	-	-	-	93,000	G.O. Debt
Rehab Spring St. Bridge (Root River)	-	-	-	-	82,000	375,000	-	-	-	-	457,000	State Funds
Rehab Marquette St. Bridge (Root River)	-	-	-	-	25,000	-	-	-	-	-	25,000	G.O. Debt
Rehab Marquette St. Bridge (Root River)	-	-	-	-	125,000	-	-	-	-	-	125,000	State Funds
Rehab Sixth St. Bridge (Howe St. viaduct)	16,000	64,000	-	-	-	-	-	-	-	-	80,000	G.O. Debt
Rehab Sixth St. Bridge (Howe St. viaduct)	64,000	256,000	-	-	-	-	-	-	-	-	320,000	State Funds
Rehab Main St. (STH 32) Bridge (Root River)	-	-	-	-	-	-	-	-	-	-	-	G.O. Debt
Rehab Main St. (STH 32) Bridge (Root River)	-	-	200,000	-	-	-	-	-	-	-	200,000	State Funds
Rehab State St. (STH 38) Bridge (Root River)	-	-	-	-	-	-	-	-	-	-	-	G.O. Debt
Rehab State St. (STH 38) Bridge (Root River)	800,000	-	-	-	-	-	-	-	-	-	800,000	State Funds
STH 20 Bridge (Memorial viaduct)	-	-	-	40,000	-	-	-	-	-	-	40,000	G.O. Debt
STH 20 Bridge (Memorial viaduct)	-	-	-	160,000	-	-	-	-	-	-	160,000	State Funds
Underwater Inspection Lift Bridges	-	-	-	-	11,000	-	-	-	-	14,000	25,000	Short Term
Underwater Inspection Lift Bridges	-	-	-	-	8,000	-	-	-	-	10,000	18,000	State Funds
TOTALS	\$ 1,117,000	\$ 1,680,000	\$ 234,000	\$ 200,000	\$ 305,000	\$ 450,000	\$ 38,000	\$ -	\$ 40,000	\$ 24,000	\$ 4,088,000	
Method of Financing												
G.O. Debt	\$ 57,000	\$ 336,000	\$ -	\$ 40,000	\$ 43,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 551,000	
Short Term Debt	20,000	-	21,000	-	33,000	-	23,000	-	24,000	14,000	135,000	
State Funds	1,040,000	1,344,000	213,000	160,000	229,000	375,000	15,000	-	16,000	10,000	3,402,000	
TOTAL COST	\$ 1,117,000	\$ 1,680,000	\$ 234,000	\$ 200,000	\$ 305,000	\$ 450,000	\$ 38,000	\$ -	\$ 40,000	\$ 24,000	\$ 4,088,000	

SANITARY SEWER

Project Description and Location	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total cost	Source
Sanitary Sewer - Various Loc.	\$ 800,000	\$ 1,100,000	\$ 1,200,000	\$ 1,300,000	\$ 1,400,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 13,300,000	San Swr Fnd
Sanitary Manhole Reconstruction	100,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	2,350,000	San Swr Fnd
Backlog Deficiencies	800,000	850,000	850,000	850,000	900,000	900,000	900,000	900,000	900,000	900,000	8,750,000	WW srchrg
N. Main - Goold to Melvin (STP-U)	150,000	-	-	-	-	-	-	-	-	-	150,000	San Swr Fnd
TOTALS	<u>\$ 1,850,000</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>\$ 2,650,000</u>	<u>\$ 24,550,000</u>	
Method of Financing												
Sanitary Sewer Maintenance Fund	1,050,000	1,350,000	1,450,000	1,550,000	1,650,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	15,800,000	
Wastewater Utility Surcharge	800,000	850,000	850,000	850,000	900,000	900,000	900,000	900,000	900,000	900,000	8,750,000	
TOTAL COST	<u>\$ 1,850,000</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>\$ 2,650,000</u>	<u>\$ 24,550,000</u>	

PROPOSED

BUILDINGS

Project Description and Location (FCI, FCA)	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total cost	Source
Central Heating Plant	800,000	48,000	-	-	20,000	60,000	-	-	20,000	35,000	983,000.00	G.O. Debt
Library Leak	-	100,000	-	-	-	-	-	-	-	-	100,000.00	G.O. Debt
Raze REC Building	-	45,000	-	-	-	-	-	-	-	-	45,000.00	G.O. Debt
City Hall Pit Parking Lot	-	250,000	-	-	-	-	-	-	-	-	250,000.00	G.O. Debt
Project Management - Building Complex	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,000,000.00	G.O. Debt
Core Buildings (Four) Tuckpointing	1,000,000	1,000,000	1,000,000	1,000,000	-	-	-	-	-	-	4,000,000.00	G.O. Debt
Safety Building Chiller Repair	500,000	-	-	-	-	-	-	-	-	-	500,000.00	G.O. Debt
Cesar Chavez Community Center (0.47)	-	600,000	120,000	120,000	170,000	-	200,000	330,000	100,000	100,000	1,740,000.00	G.O. Debt
City Hall (0.25)	-	55,000	550,000	270,000	600,000	250,000	350,000	1,000,000	150,000	100,000	3,325,000.00	G.O. Debt
City Hall Annex (0.42)	-	445,000	1,650,000	350,000	260,000	700,000	200,000	10,000	900,000	1,450,000	5,965,000.00	G.O. Debt
Equipment Maintenance Garage (0.55)	-	35,000	640,000	-	25,000	-	160,000	25,000	10,000	470,000	1,365,000.00	G.O. Debt
Festival Hall (0.36)	-	55,000	120,000	165,000	370,000	310,000	330,000	100,000	280,000	570,000	2,300,000.00	G.O. Debt
Heritage Museum (0.24)	-	70,000	70,000	55,000	120,000	100,000	107,000	270,000	40,000	6,000	838,000.00	G.O. Debt
Humble Park Community Center (0.71)	-	400	40,000	70,000	170,000	350,000	40,000	-	50,000	60,000	780,400.00	G.O. Debt
Incinerator Building (0.09)	-	10,000	8,000	100,000	19,000	30,000	-	-	40,000	-	207,000.00	G.O. Debt
Memorial Hall (0.39)	-	300,000	300,000	1,100,000	860,000	-	35,000	350,000	2,700,000	700,000	6,345,000.00	G.O. Debt
Park Service Center (0.07)	-	30,000	3,000	10,000	-	38,000	35,000	5,000	-	-	121,000.00	G.O. Debt
PD Impound Lot (0.36)	-	150,000	900,000	55,000	-	25,000	-	125,000	65,000	-	1,320,000.00	G.O. Debt
Public Library (0.42)	-	370,000	650,000	500,000	1,500,000	700,000	90,000	160,000	50,000	420,000	4,440,000.00	G.O. Debt
Radio Repair Facility (0.17)	-	60,000	-	-	-	-	-	35,000	-	-	95,000.00	G.O. Debt
Safety Building (0.33)	-	1,800,000	3,500,000	1,100,000	15,000	45,000	1,250,000	-	-	25,000	7,735,000.00	G.O. Debt
Solid Waste Garage (0.20)	-	88,000	45,000	45,000	600,000	300,000	25,000	350,000	20,000	25,000	1,498,000.00	G.O. Debt
Street Maintenance Garage (0.31)	-	260,000	40,000	100,000	300,000	20,000	35,000	20,000	380,000	70,000	1,225,000.00	G.O. Debt
Trades Shop (0.42)	-	45,000	20,000	70,000	80,000	15,000	110,000	150,000	5,000	1,000	496,000.00	G.O. Debt
Traffic Department (0.27)	-	10,000	25,000	140,000	-	-	25,000	74,000	5,000	370,000	649,000.00	G.O. Debt
Transit Center (0.33)	-	-	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 (0.45)	-	380,000	192,000	45,000	220,000	112,000	231,000	-	54,000	23,000	1,257,000.00	G.O. Debt
FCA Updates/Maintenance	-	31,000	31,000	31,000	34,000	34,000	35,000	36,000	36,000	36,000	304,000.00	G.O. Debt
TOTALS	\$ 2,400,000	\$ 6,337,400	\$ 10,062,000	\$ 5,493,000	\$ 5,479,000	\$ 3,195,000	\$ 3,375,500	\$ 3,152,000	\$ 5,772,000	\$ 5,061,000	\$ 50,326,900	
Method of Financing												
G.O. Debt	\$ 2,400,000	\$ 6,337,400	\$ 10,062,000	\$ 5,493,000	\$ 5,479,000	\$ 3,195,000	\$ 3,375,500	\$ 3,152,000	\$ 5,772,000	\$ 5,061,000	\$ 50,326,900	
Racine County	-	-	-	-	-	-	-	-	-	-	-	
Special Bond Issue	-	-	-	-	-	-	-	-	-	-	-	
Crypt Fund	-	-	-	-	-	-	-	-	-	-	-	
TOTAL COST	\$ 2,400,000	\$ 6,337,400	\$ 10,062,000	\$ 5,493,000	\$ 5,479,000	\$ 3,195,000	\$ 3,375,500	\$ 3,152,000	\$ 5,772,000	\$ 5,061,000	\$ 50,326,900	

DPW LAND IMPROVEMENTS

<u>Project Description and Location</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>2033</u>	<u>Total cost</u>	<u>Source</u>
Environmental Remediation	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 270,000	G.O. Debt
Pavement Management Services (AECOM)	100,000	115,000	105,000	105,000	120,000	110,000	115,000	125,000	115,000	115,000	1,125,000	G.O. Debt
Monument Square Repairs	100,000	-	-	-	-	-	-	-	-	-	100,000	G.O. Debt
Install EV Charging for Sweepers	-	-	30,000	-	-	-	-	-	-	-	30,000	Storm Water
Fuel Site Replacement-Above ground	850,000	-	-	-	-	-	-	-	-	-	850,000	G.O. Debt
Retaining Wall Inspection	-	60,000	-	-	-	-	-	-	-	-	60,000	G.O. Debt
Speed Humps-Temporary	100,000	100,000	100,000	100,000	-	-	-	-	-	-	400,000	G.O. Debt
Warning Siren Replacement	-	30,000	-	30,000	-	35,000	-	35,000	-	35,000	165,000	G.O. Debt
Veterns Plaza Reconstruction	-	150,000	100,000	-	-	-	-	-	-	-	250,000	G.O. Debt
4th Street Retaining Wall - Design	-	-	60,000	-	-	-	-	-	-	-	60,000	G.O. Debt
4th Street Retaining Wall - Real Estate	-	-	100,000	-	-	-	-	-	-	-	100,000	G.O. Debt
4th Street Retaining Wall - Construction	-	-	-	250,000	-	-	-	-	-	-	250,000	G.O. Debt
4th Street Retaining Wall - switchback	-	-	-	125,000	-	-	-	-	-	-	125,000	G.O. Debt
4th Street Retaining Wall - San. Swr.	-	-	-	125,000	-	-	-	-	-	-	125,000	San Swr Fnd
TOTALS	\$ 1,175,000	\$ 480,000	\$ 520,000	\$ 760,000	\$ 145,000	\$ 170,000	\$ 145,000	\$ 190,000	\$ 145,000	\$ 180,000	\$ 3,910,000	
Method of Financing												
G.O. Debt	\$ 1,175,000	\$ 480,000	\$ 490,000	\$ 635,000	\$ 145,000	\$ 170,000	\$ 145,000	\$ 190,000	\$ 145,000	\$ 180,000	\$ 3,755,000	
Special Purpose	-	-	-	-	-	-	-	-	-	-	-	
WisDOT TAP Grant	-	-	-	-	-	-	-	-	-	-	-	
IG Fund	-	-	-	-	-	-	-	-	-	-	-	
Sanitary Sewer Maintenance Fund	-	-	-	125,000	-	-	-	-	-	-	125,000	
Storm Water	-	-	30,000	-	-	-	-	-	-	-	30,000	
TOTAL COST	\$ 1,175,000	\$ 480,000	\$ 520,000	\$ 760,000	\$ 145,000	\$ 170,000	\$ 145,000	\$ 190,000	\$ 145,000	\$ 180,000	\$ 3,910,000	

PARKING

<u>Project Description and Location</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>2033</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	-	1,000,000	1,400,000	Parking Sys.
TOTALS	<u>\$ 45,000</u>	<u>\$ 400,000</u>	<u>\$ 50,000</u>	<u>\$ 400,000</u>	<u>\$ 50,000</u>	<u>\$ 400,000</u>	<u>\$ 50,000</u>	<u>\$ 400,000</u>	<u>\$ 50,000</u>	<u>\$ 1,300,000</u>	<u>\$ 3,145,000</u>	
Method of Financing												
Parking System Reserves	\$ 45,000	\$ 400,000	\$ 50,000	\$ 400,000	\$ 50,000	\$ 400,000	\$ 50,000	\$ 400,000	\$ 50,000	\$ 1,300,000	\$ 3,145,000	
Parking System (Trade Value)	-	-	-	-	-	-	-	-	-	-	-	
TOTAL COST	<u>\$ 45,000</u>	<u>\$ 400,000</u>	<u>\$ 50,000</u>	<u>\$ 400,000</u>	<u>\$ 50,000</u>	<u>\$ 400,000</u>	<u>\$ 50,000</u>	<u>\$ 400,000</u>	<u>\$ 50,000</u>	<u>\$ 1,300,000</u>	<u>\$ 3,145,000</u>	

PROPOSED

DPW EQUIPMENT

Project Description and Location	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total cost	Source
Engineering Van (Electric)	56,000	-	58,000	-	-	-	60,000	-	-	-	\$ 174,000	Short Term
Engineering Van	(2,000)	-	(2,000)	-	-	-	(2,000)	-	-	-	(6,000)	Trade Value
EV Charging Station-City Hall Svs Agreemen	-	-	10,000	-	-	-	-	11,000	-	-	21,000	Short Term
Electricians Service Truck	-	-	75,000	-	-	-	-	-	-	-	75,000	Short Term
Electricians Service Truck	-	-	(4,000)	-	-	-	-	-	-	-	(4,000)	Trade Value
Refuse Trucks (2)	570,000	587,000	605,000	623,000	-	-	-	-	-	-	2,385,000	Short Term
Refuse Trucks (2)	(18,000)	18,000	(19,000)	(19,000)	-	-	-	-	-	-	(38,000)	Trade Value
EV ASL Refuse Trucks (2) (Electric)	-	-	-	-	1,150,000	1,200,000	1,225,000	1,250,000	1,300,000	1,350,000	7,475,000	Short Term
EV ASL Refuse Trucks (2) (Electric)	-	-	-	-	(20,000)	(21,000)	(22,000)	(23,000)	(23,000)	(24,000)	(133,000)	Trade Value
Building Complex Van/Truck (Electric)	60,000	-	64,000	-	66,000	-	67,000	-	68,000	-	325,000	Internal Srvc
Building Complex Van/Truck (Electric)	(2,000)	-	(2,000)	-	(3,000)	-	(3,000)	-	(3,000)	-	(13,000)	Trade Value
Equipment Maintanance Service Truck	78,000	-	-	-	-	-	-	-	-	-	78,000	Internal Srvc
Equipment Maintanance Service Truck	(3,000)	-	-	-	-	-	-	-	-	-	(3,000)	Trade Value
Equipment Maintanance Wheel Balancer	12,000	-	-	-	-	-	-	-	-	-	12,000	Internal Srvc
Equip Maint Heavy Duty Vehicle Lift	-	125,000	-	-	-	-	-	-	-	-	125,000	Internal Srvc
Equipment Maintenance Air Compressor	-	25,000	-	-	-	-	-	-	-	-	25,000	Internal Srvc
Equip Maint Meduium Duty Lift (2)	-	40,000	-	-	-	-	-	-	-	-	40,000	Internal Srvc
Equipment Maintanance Tow Truck	-	-	225,000	-	-	-	-	-	-	-	225,000	Internal Srvc
Equipment Maintanance Tow Truck	-	-	(10,000)	-	-	-	-	-	-	-	(10,000)	Trade Value
Traffic Dept Pickup Truck	-	-	50,000	-	-	-	-	-	-	-	50,000	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 (1)	220,000	432,000	445,000	459,000	472,000	486,000	501,000	516,000	532,000	548,000	4,611,000	Short Term
St Maint 5 Yd Dump Truck (1)	(9,500)	(20,000)	(20,000)	(21,000)	(21,000)	(22,000)	(22,000)	(23,000)	(23,000)	(24,000)	(205,500)	Trade Value
St Maint Wheel Loader (1)	275,000	283,000	292,000	300,500	309,500	318,800	328,000	338,000	348,000	358,000	3,150,800	Short Term
St Maint Wheel Loader (1)	(32,000)	(33,000)	(34,000)	(35,000)	(36,000)	(37,000)	(38,000)	(39,000)	(40,000)	(41,000)	(365,000)	Trade Value
St Maint 2 Yd Dump	88,000	-	-	-	-	90,000	-	-	-	-	178,000	Short Term
St Maint 2 Yd Dump	(6,000)	-	-	-	-	(7,000)	-	-	-	-	(13,000)	Trade Value
St Maint Pick-Up Truck with plow	56,000	-	-	60,000	-	-	-	62,000	-	-	178,000	Short Term

DPW EQUIPMENT

<u>Project Description and Location</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>2033</u>	<u>Total cost</u>	<u>Source</u>
St Maint Pick-Up Truck with plow	(1,500)	-	-	(2,000)	-	-	-	(3,000)	-	-	(6,500)	Trade Value
St Maint Backhoe	-	-	-	125,000	-	-	-	-	-	150,000	275,000	Short Term
St Maint Backhoe	-	-	-	(25,000)	-	-	-	-	-	(28,000)	(53,000)	Trade Value
St Maint Asphalt Roller	-	-	-	-	55,000	-	-	-	-	-	55,000	Short Term
St Maint Asphalt Roller	-	-	-	-	(3,000)	-	-	-	-	-	(3,000)	Trade Value
St Maint Unloader	-	-	-	75,000	-	-	-	-	-	-	75,000	Short Term
St Maint Unloader	-	-	-	(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	-	-	65,000	-	-	-	-	-	-	-	65,000	Short Term
St Maint Tar Kettle	-	-	(3,000)	-	-	-	-	-	-	-	(3,000)	Trade Value
St Maint Snow Thrower	-	-	-	-	215,000	-	-	-	-	-	215,000	Short Term
St Maint Snow Thrower	-	-	-	-	(4,000)	-	-	-	-	-	(4,000)	Trade Value
TOTALS	\$ 1,341,000	\$ 1,707,000	\$ 1,794,000	\$ 1,534,500	\$ 2,216,000	\$ 2,080,800	\$ 2,094,000	\$ 2,089,000	\$ 2,159,000	\$ 2,289,000	\$ 19,304,300	
Method of Financing												
Short Term Debt	\$ 1,265,000	\$ 1,577,000	\$ 1,600,000	\$ 1,642,500	\$ 2,239,500	\$ 2,172,800	\$ 2,114,000	\$ 2,177,000	\$ 2,180,000	\$ 2,406,000	\$ 19,373,800	
Short Term Debt (Trade Value)	(69,000)	(60,000)	(95,000)	(108,000)	(89,500)	(92,000)	(87,000)	(88,000)	(89,000)	(117,000)	(894,500)	
Internal Service Fund	145,000	190,000	289,000	-	66,000	-	67,000	-	68,000	-	825,000	
Federal Grant-EV Grant	-	-	-	-	-	-	-	-	-	-	-	
TOTAL COST	\$ 1,341,000	\$ 1,707,000	\$ 1,794,000	\$ 1,534,500	\$ 2,216,000	\$ 2,080,800	\$ 2,094,000	\$ 2,089,000	\$ 2,159,000	\$ 2,289,000	\$ 19,304,300	

PROPOSED

STORM WATER UTILITY

Project Description and Location	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total cost	Source
Storm Sewers-Variou Locations	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 8,000,000	Storm Water
Storm Sewers-Backlog Deficiencies	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	6,000,000	Storm Water
GNC/SCJ Retention Pond	650,000	-	-	-	-	-	-	-	-	-	650,000	Storm Water
GNC/SCJ Retention Pond - private property	-	-	-	-	-	-	-	-	-	-	-	Assessment
Manhole access & easement maintenance	-	200,000	-	-	-	-	-	-	-	-	200,000	Storm Water
Green Alley/Bio-Retention	75,000	185,000	-	-	-	-	-	-	-	-	260,000	Storm Water
Green Alley/Bio-Retention	-	225,000	-	-	-	-	-	-	-	-	225,000	WDNR grant
Green Alley/Bio-Retention	-	100,000	-	-	-	-	-	-	-	-	100,000	Parking Sys.
Green Alley/Bio-Retention	-	50,000	-	-	-	-	-	-	-	-	50,000	G.O. Debt
Storm Sewer Manhole Replacement	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	2,500,000	Storm Water
Pond/Design & Dredge - Misc.	15,000	50,000	50,000	50,000	50,000	75,000	75,000	75,000	75,000	75,000	590,000	Storm Water
Storm Water Street Sweeper	285,000	293,500	302,000	311,000	320,000	330,000	340,000	350,500	361,000	371,000	3,264,000	Storm Water
Storm Water Street Sweeper	(30,000)	(30,000)	(30,000)	(30,000)	(31,000)	(31,000)	(31,000)	(31,000)	(32,000)	(32,000)	(308,000)	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	47,000	48,000	59,000	50,000	51,000	52,000	53,000	54,000	55,000	56,000	525,000	Storm Water
Storm Water Pickup	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,100)	(30,100)	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	-	58,000	-	-	-	60,000	-	-	-	-	118,000	Storm Water
Pickup with Plow - Forestry	-	(4,000)	-	-	-	(5,000)	-	-	-	-	(9,000)	Trade Value
Pickup - Forestry	-	50,000	-	-	-	-	-	-	-	-	50,000	Storm Water
Pickup - Forestry	-	(4,000)	-	-	-	-	-	-	-	-	(4,000)	Trade Value
Log Truck - Forestry	-	-	200,000	-	-	-	-	-	-	-	200,000	Storm Water
Log Truck - Forestry	-	-	(15,000)	-	-	-	-	-	-	-	(15,000)	Trade Value
Small Chip Truck - Forestry	-	100,000	-	-	-	-	-	-	-	-	100,000	Storm Water
Small Chip Truck - Forestry	-	(6,000)	-	-	-	-	-	-	-	-	(6,000)	Trade Value
Large Chip Truck - Forestry	-	-	-	-	-	-	-	-	160,000	-	160,000	Storm Water
Large Chip Truck - Forestry	-	-	-	-	-	-	-	-	(12,000)	-	(12,000)	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 / Small - Forestry	237,000	-	-	-	-	-	-	-	-	150,000	387,000	Storm Water
Aerial Truck / Small - Forestry	(6,000)	-	-	-	-	-	-	-	-	(10,000)	(16,000)	Trade Value

STORM WATER UTILITY

Project Description and Location	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total cost	Source
Aerial Truck / Large - Forestry	-	-	-	-	-	-	-	250,000	-	-	250,000	Storm Water
Aerial Truck / Large - Forestry	-	-	-	-	-	-	-	(20,000)	-	-	(20,000)	Trade Value
Wood Chipper 21" - Forestry	-	-	-	-	-	-	135,000	-	-	-	135,000	Storm Water
Wood Chipper 21" - Forestry	-	-	-	-	-	-	(12,000)	-	-	-	(12,000)	Trade Value
Wood Chipper 18" - Forestry	-	-	-	80,000	-	-	-	-	-	-	80,000	Storm Water
Wood Chipper 18" - Forestry	-	-	-	(8,000)	-	-	-	-	-	-	(8,000)	Trade Value
Wood Chipper 15" - Forestry	-	80,000	-	-	-	-	-	85,000	-	-	165,000	Storm Water
Wood Chipper 15" - Forestry	-	(8,000)	-	-	-	-	-	(9,000)	-	-	(17,000)	Trade Value
Stump Grinder - Forestry	-	-	-	-	75,000	-	-	-	-	-	75,000	Storm Water
Stump Grinder - Forestry	-	-	-	-	(8,000)	-	-	-	-	-	(8,000)	Trade Value
Uni Loader - Forestry	-	-	-	-	-	75,000	-	-	-	-	75,000	Storm Water
Uni Loader - Forestry	-	-	-	-	-	(8,000)	-	-	-	-	(8,000)	Trade Value
Forestry Mulcher - Forestry	-	-	-	-	-	30,000	-	-	-	-	30,000	Storm Water
Forestry Mulcher - Forestry	-	-	-	-	-	(4,000)	-	-	-	-	(4,000)	Trade Value
Emerald Ash Borer (EAB) Management	50,000	50,000	53,000	53,000	53,000	56,000	56,000	56,000	56,000	56,000	539,000	Storm Water
Parkway Tree Planting	110,000	110,000	115,000	115,000	115,000	120,000	120,000	120,000	125,000	125,000	1,175,000	Storm Water
TOTALS	\$ 3,080,000	\$ 3,469,500	\$ 3,243,000	\$ 2,268,000	\$ 2,272,000	\$ 2,397,000	\$ 2,763,000	\$ 2,577,500	\$ 2,435,000	\$ 2,437,900	\$ 26,942,900	
Method of Financing												
Storm Water Utility	\$ 3,119,000	\$ 3,149,500	\$ 3,324,000	\$ 2,309,000	\$ 2,314,000	\$ 2,448,000	\$ 2,829,000	\$ 2,640,500	\$ 2,482,000	\$ 2,483,000	\$ 27,098,000	
Utility-Trade Value	(39,000)	(55,000)	(81,000)	(41,000)	(42,000)	(51,000)	(66,000)	(63,000)	(47,000)	(45,100)	(530,100)	
GO Debt	-	50,000	-	-	-	-	-	-	-	-	50,000	
Parking System	-	100,000	-	-	-	-	-	-	-	-	100,000	
WDNR Grant	-	225,000	-	-	-	-	-	-	-	-	225,000	
TOTAL COST	\$ 3,080,000	\$ 3,469,500	\$ 3,243,000	\$ 2,268,000	\$ 2,272,000	\$ 2,397,000	\$ 2,763,000	\$ 2,577,500	\$ 2,435,000	\$ 2,437,900	\$ 26,942,900	

TRANSIT RYDE

Project Description and Location	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total cost	Source
BUS Office, Shop, & Maintenance Garage	-	-	-	-	4,000	4,100	4,200	4,300	4,400	4,500	\$ 25,500	G.O. Debt
BUS Office, Shop, & Maintenance Garage	-	-	-	-	20,000	20,500	21,000	21,500	22,000	22,500	127,500	Federal
BUS Storage Garage	3,000	3,100	3,200	3,300	3,400	3,500	3,600	3,700	3,800	3,900	34,500	G.O. Debt
BUS Storage Garage	15,000	15,500	16,000	16,500	17,000	17,500	18,000	18,500	19,000	19,500	172,500	Federal
Transit Depot	200,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	290,000	G.O. Debt
Transit Depot	800,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	1,160,000	Federal
Replace Paratransits (3-2016)	87,000	-	-	-	-	-	-	-	-	-	87,000	G.O. Debt
Replace Paratransits (3-2016)	348,000	-	-	-	-	-	-	-	-	-	348,000	Federal
Replace Buses (1 2011s)	-	240,000	-	-	-	-	-	-	-	-	240,000	G.O. Debt
Replace Buses (1 2011s)	960,000	-	-	-	-	-	-	-	-	-	960,000	Federal
Replace Buses (3 2012s)	-	720,000	-	-	-	-	-	-	-	-	720,000	G.O. Debt
Replace Buses (3 2012s)	2,880,000	-	-	-	-	-	-	-	-	-	2,880,000	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
Maintenance Vehicle - (1997)	12,000	-	-	-	-	-	-	-	-	-	12,000	G.O. Debt
Maintenance Vehicle - (1997)	48,000	-	-	-	-	-	-	-	-	-	48,000	Federal
Supervisor Van (2019)	-	20,000	-	-	-	-	-	-	-	25,000	45,000	G.O. Debt
Supervisor Van (2019)	-	100,000	-	-	-	-	-	-	-	120,000	220,000	Federal
Heavy Equipment Replacement	24,000	-	-	24,000	-	-	24,000	-	-	24,000	96,000	G.O. Debt
Heavy Equipment Replacement	96,000	-	-	96,000	-	-	96,000	-	-	96,000	384,000	Federal
West Gate	-	1,360	-	-	-	-	-	-	-	-	1,360	G.O. Debt
West Gate	-	5,440	-	-	-	-	-	-	-	-	5,440	Federal
Paratransit Radio System	3,300	-	-	-	-	-	-	-	-	-	3,300	Federal
Paratransit Radio System	13,200	-	-	-	-	-	-	-	-	-	13,200	G.O. Debt
Fire Suppression System	17,000	-	-	-	-	-	-	-	-	-	17,000	G.O. Debt
Fire Suppression System	66,000	-	-	-	-	-	-	-	-	-	66,000	Federal
Replacement Buses (4 2011s) to EV	352,250	-	-	-	-	-	-	-	-	-	352,250	G.O. Debt
Replacement Buses (4 2011s) to EV	3,438,250	-	-	-	-	-	-	-	-	-	3,438,250	Federal
TOTALS	\$ 9,363,000	\$ 1,155,400	\$ 69,200	\$ 2,589,800	\$ 3,774,400	\$ 3,935,600	\$ 856,800	\$ 98,000	\$ 99,200	\$ 365,400	\$ 22,306,800	
Method of Financing												
G.O. Debt	\$ 698,550	\$ 994,460	\$ 13,200	\$ 37,300	\$ 497,400	\$ 657,600	\$ 681,800	\$ 18,000	\$ 18,200	\$ 67,400	\$ 3,683,910	
State Funds	-	-	-	-	-	-	-	-	-	-	-	
Federal Funds	8,664,450	160,940	56,000	2,552,500	3,277,000	3,278,000	175,000	80,000	81,000	298,000	18,622,890	
TOTAL COST	\$ 9,363,000	\$ 1,155,400	\$ 69,200	\$ 2,589,800	\$ 3,774,400	\$ 3,935,600	\$ 856,800	\$ 98,000	\$ 99,200	\$ 365,400	\$ 22,306,800	

PARKS

Project Description and Location	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total cost	Source
Parks Vehicles and Equipment												
Pick Up 4X4 - Ford 150 Hybrid (1)	51,000	52,000	106,000	159,000	-	110,000	-	57,000	-	\$ 118,000	\$ 653,000	Short Term
Pick Up 4X4 - Ford 150 Lightning (2)	160,000	-	-	-	-	-	-	-	-	-	160,000	Short Term
Pick Up 4X4 - Electric Station	20,000	-	-	-	-	-	-	-	-	-	20,000	Short Term
Pick Up Truck w/plow	-	-	120,000	183,000	-	195,000	-	-	272,000	274,000	1,044,000	Short Term
Recreation Van (1)	-	40,000	-	-	-	-	-	90,000	-	-	130,000	Short Term
72" Mower	-	44,000	-	138,000	-	-	-	150,000	-	-	332,000	Short Term
UTV (1)	17,000	17,000	-	-	-	-	-	44,000	-	-	78,000	Short Term
Recreation Line Painter	-	11,600	-	-	-	-	-	-	-	-	11,600	Short Term
Power Broom (2)	3,600	1,900	-	1,950	-	-	-	-	3,700	-	11,150	Short Term
Uni-Loader	-	-	-	-	-	-	-	100,000	-	120,000	220,000	Short Term
Snow Blower	-	4,400	2,000	4,500	-	-	-	3,700	-	-	14,600	Short Term
Walk Behind Mower	-	-	3,600	-	-	-	3,100	-	5,600	-	12,300	Short Term
Outboard Motor	-	5,800	-	-	-	-	-	4,000	-	-	9,800	Short Term
Recreation Ball Diamond Machine	-	29,000	-	31,000	-	-	-	-	-	50,000	110,000	Short Term
Water Pump	-	-	6,600	-	-	-	2,500	-	-	-	9,100	Short Term
Trailer	-	27,500	15,000	3,500	-	-	-	-	15,000	-	61,000	Short Term
Mini Loader (1)	115,000	-	-	-	-	-	-	225,000	-	-	340,000	Short Term
Walk Behind Vacuum	-	-	-	-	-	2,900	-	-	-	-	2,900	Short Term
Pressure Washer	-	-	-	3,500	-	3,500	-	-	-	3,500	10,500	Short Term
72" Tiller	-	-	-	2,600	-	-	-	-	-	-	2,600	Short Term
Flatbed Truck (SOW)	-	-	-	-	80,000	-	-	-	-	-	80,000	Short Term
Tractor (1)	-	73,000	-	25,000	-	-	-	-	-	-	98,000	Short Term
Walk Behind Surf Rake	-	-	-	20,000	-	-	-	-	-	-	20,000	Short Term
Generator (1)	1,800	1,100	-	-	-	1,500	4,200	-	-	-	8,600	Short Term
Lifeguard Boat	-	3,500	-	-	-	-	6,000	-	-	-	9,500	Short Term
44" Mower	-	-	-	-	21,500	-	-	-	-	-	21,500	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)	-	166,000	-	-	174,000	-	-	-	-	-	340,000	G.O. Debt
Loader	-	190,000	-	210,000	-	-	-	-	-	-	400,000	G.O. Debt
Back Hoe	-	150,000	-	-	-	-	-	-	-	-	150,000	G.O. Debt
Vac Truck	-	-	-	-	-	-	150,000	-	-	-	150,000	G.O. Debt
Playground Mechanic Truck	-	-	-	-	-	72,000	-	-	-	-	72,000	G.O. Debt
Parks Pavement Projects												
Sport Court Maintenance	30,000	-	-	5,500	-	-	-	-	-	-	35,500	Short Term
Sport Court Replacement	40,000	80,000	-	30,000	-	30,000	-	-	-	-	180,000	Short Term
Bicycle Path - REC Center Replacement	-	76,811	-	-	-	-	-	-	-	-	76,811	G.O. Debt
PS - Bicycle Path Repair	5,000	-	-	-	-	-	-	-	-	-	5,000	G.O. Debt
Bicycle Path Repair	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000	G.O. Debt
Pavement Removal & Replacement	35,000	35,000	35,000	38,000	38,000	38,000	38,000	40,000	40,000	40,000	377,000	G.O. Debt
Parking Lot Maintenance	25,000	25,000	28,000	28,000	28,000	30,000	30,000	30,000	30,000	30,000	284,000	G.O. Debt
PS - Island Park Parking Lot Replacement	16,800	-	-	-	-	-	-	-	-	-	16,800	G.O. Debt

PARKS

Project Description and Location	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total cost	Source
Island Park Parking Lot Replacement/Water	303,000	125,000	-	-	-	-	-	-	-	-	428,000	G.O. Debt
PS - Repave Bryant Center Parking Lot	10,600	-	-	-	-	-	-	-	-	-	10,600	G.O. Debt
		-	-									
<u>Parks Building Improvements</u>												
Misc. Painting Park Facilities - Picnic Shelter	15,000	15,000	15,000	17,000	17,000	20,000	20,000	20,000	20,000	25,000	184,000	Short Term
Park Service Garage Door w/Opener	4,000	-	-	-	-	-	-	-	-	-	4,000	Short Term
Pavilion/Diamond New Cores	5,000	-	-	-	-	-	-	-	-	-	5,000	Short Term
PS - 6 Post Park Shelter	9,000	-	-	-	-	-	-	-	-	-	9,000	G.O. Debt
6 Post Park Shelter	-	130,000	-	-	-	-	-	-	-	-	130,000	G.O. Debt
PRCS Remodel - Construction	-	75,000	75,000	-	-	-	-	-	-	-	150,000	G.O. Debt
<u>Parks Land Improvements</u>												
Replace Landscape Various Parks	7,500	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	-	127,500	G.O. Debt
PS - MLK Plaza Landscape Replacement	4,000	-	-	-	-	-	-	-	-	-	4,000	G.O. Debt
MLK Plaza Landscape Replacement	-	75,000	-	-	-	-	-	-	-	-	75,000	G.O. Debt
Replace Fencing in Various Locations	70,000	10,000	35,000	10,000	35,000	15,000	40,000	15,000	40,000	20,000	290,000	G.O. Debt
Replace Misc. Playground Equipment	20,000	20,000	22,000	22,000	22,000	25,000	25,000	25,000	25,000	30,000	236,000	G.O. Debt
Park Signs w/landscape	15,000	20,000	-	22,000	-	-	-	-	-	-	57,000	G.O. Debt
Matson Park PG w/ Install	95,000	-	-	-	-	-	-	-	-	-	95,000	G.O. Debt
Matson Park PG Handicap Surface	115,000	-	-	-	-	-	-	-	-	-	115,000	G.O. Debt
Greencrest Park PG w/ Install	-	145,000	-	-	-	-	-	-	-	-	145,000	G.O. Debt
Harvey Park PG w/ Install - CDBG	145,000	-	-	-	-	-	-	-	-	-	145,000	CDBG
Replace Park Benches & Garbage Cans	50,000	35,000	-	35,000	-	35,000	-	35,000	-	35,000	225,000	G.O. Debt
Project Management/Oversight	94,742	96,000	100,800	105,840	111,132	116,689	122,523	128,649	135,082	141,836	1,153,292	G.O. Debt
Replace Lincoln Pedestrian Bridge	380,000	-	-	-	-	-	-	-	-	-	380,000	G.O. Debt
PS - Replace Lincoln Pedestrian Bridge	40,000	-	-	-	-	-	-	-	-	-	40,000	G.O. Debt
Island Glenn Street Bridge Repair	60,000	-	-	-	-	-	-	-	-	-	60,000	G.O. Debt
Root River Parks Upgrade	15,000	-	-	-	-	-	-	-	-	-	15,000	G.O. Debt
PS - Shoreline Restoration	100,000	-	-	-	-	-	-	-	-	-	100,000	G.O. Debt
Shoreline Restoration	-	1,500,000	1,500,000	500,000	-	-	-	-	-	-	3,500,000	G.O. Debt
<u>Recreation Facilities Improvements</u>												
Island Park - New basement entrance	30,000	-	-	-	-	-	-	-	-	-	30,000	Short Term
Security Camera's at HAF	-	97,000	-	-	-	-	-	-	-	-	97,000	Short Term
Lighting Management	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	200,000	Short Term
Bleacher Management	10,000	5,000	10,000	5,000	15,000	5,000	15,000	5,000	15,000	15,000	100,000	Short Term
Fountain Management	10,000	10,000	10,000	10,000	10,000	15,000	15,000	15,000	15,000	15,000	125,000	Short Term
Skateboard Park Management	10,000	10,000	10,000	10,000	50,000	10,000	10,000	10,000	10,000	10,000	140,000	Short Term
<u>Recreation Land Improvements</u>												
Ball Diamond Management	46,500	28,300	29,000	39,600	49,000	42,700	38,000	47,500	38,000	-	358,600	Short Term
Zoo Beach Matting	-	25,000	-	25,000	-	30,000	-	30,000	-	-	110,000	Short Term
Turf Management	-	8,400	-	9,500	-	10,500	-	11,500	-	12,500	52,400	Short Term
North Beach Safety Management	7,500	-	7,500	-	8,000	-	8,000	-	10,000	-	41,000	Short Term
TOTALS	\$ 2,262,042	\$ 3,548,311	\$ 2,593,500	\$ 1,809,490	\$ 939,682	\$ 1,087,489	\$ 862,723	\$ 1,277,349	\$ 959,382	\$ 1,009,836	\$ 16,349,803	
<u>Method of Financing</u>												
G.O. Debt	1,520,642	2,938,811	2,150,800	1,035,840	473,132	396,689	470,523	338,649	535,082	346,836	\$ 10,207,003	
Short Term Debt	596,400	609,500	442,700	773,650	466,550	690,800	392,200	938,700	424,300	663,000	5,997,800	
CDBG	145,000	-	-	-	-	-	-	-	-	-	145,000	
TOTAL COST	\$ 2,262,042	\$ 3,548,311	\$ 2,593,500	\$ 1,809,490	\$ 939,682	\$ 1,087,489	\$ 862,723	\$ 1,277,349	\$ 959,382	\$ 1,009,836	\$ 16,349,803	

COMMUNITY CENTERS

Project Description and Location	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total cost	Source
<u>Land Improvement</u>												
Relandscape Community Centers	-	2,500	-	3,000	-	3,500	-	3,500	-	\$ 4,000	\$ 16,500	Short Term
<u>Building Improvements</u>												
Misc Painting	7,500	7,500	7,500	7,500	8,000	8,000	10,000	10,000	12,000	15,000	93,000	Short Term
Bryant Painting Gym	15,000										15,000	Short Term
Bryant Refinish Gym Floor	-	-	-	-	-	-	-	-	-	-	-	G.O. Debt
Bryant Scoreboard/Controls	-	10,000	-	-	-	-	-	-	-	-	10,000	G.O. Debt
Chavez Weight Room Upgrade	30,000	-	-	-	-	-	-	-	-	-	30,000	Short Term
Chavez New Wood Floor Small Gym	-	65,000	-	-	-	-	-	-	-	-	65,000	Short Term
Chavez Refinish Gym Floor	-	-	24,000	-	-	-	-	-	-	-	24,000	G.O. Debt
Chavez Hoops & backboards - Sm Gym	18,000										18,000	Short Term
Chavez Scoreboard	-	10,000	10,000	-	-	-	-	-	-	-	20,000	G.O. Debt
Tyler-Domer Awning (2)	15,000	-	-	-	-	-	-	-	-	-	15,000	Short Term
Tyler-Domer Multi-Room Upgrades	15,000	-	-	-	-	-	-	-	-	-	15,000	G.O. Debt
Tyler-Domer Refinish Gym Floor	-	-	24,000	-	-	-	-	-	-	-	24,000	G.O. Debt
Tyler-Domer Scoreboard	-	-	10,000	-	-	-	-	-	-	-	10,000	G.O. Debt
TOTALS	\$ 100,500	\$ 95,000	\$ 75,500	\$ 10,500	\$ 8,000	\$ 11,500	\$ 10,000	\$ 13,500	\$ 12,000	\$ 19,000	\$ 355,500	
Method of Financing												
G.O. Debt	\$ 15,000	\$ 20,000	\$ 68,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 103,000	
Special Purpose	-	-	-	-	-	-	-	-	-	-	-	
Short Term Debt	85,500	75,000	7,500	10,500	8,000	11,500	10,000	13,500	12,000	19,000	252,500	
TOTAL COST	\$ 100,500	\$ 95,000	\$ 75,500	\$ 10,500	\$ 8,000	\$ 11,500	\$ 10,000	\$ 13,500	\$ 12,000	\$ 19,000	\$ 355,500	

PROPOSED

WUSTUM MUSEUM

Project Description and Location	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total cost	Source
Landscape Management	\$ 7,500	\$ 8,000	\$ 8,000	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500		\$ 74,500	Trust Funds
Soffit/Window Repair & Painting	112,000	-	-	-	-	-	-	-	-	-	112,000	Trust Funds
Fill/Seal/Strip Parking Lot			15,000								15,000	Trust Funds
Front & 2nd Floor Porch Repairs & Painting	-	15,000	-	-	12,000	-	-	-	-	-	27,000	Trust Funds
Back Porch Repairs & Painting	-	25,000	-	-	-	-	-	-	-	-	25,000	Trust Funds
Gazebo Repairs & Painting	-	-	12,000	-	-	-	-	-	-	-	12,000	Trust Funds
TOTALS	<u>\$ 119,500</u>	<u>\$ 55,500</u>	<u>\$ 35,000</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>\$ -</u>	<u>\$ 273,000</u>	
Method of Financing												
GO Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Trust Funds	119,500	55,500	35,000	8,500	20,500	8,500	8,500	8,500	8,500	-	273,000	
TOTAL COST	<u>\$ 119,500</u>	<u>\$ 55,500</u>	<u>\$ 35,000</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>\$ -</u>	<u>\$ 273,000</u>	

PROPOSED

ZOO

Project Description and Location	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total cost	Source
Window Replacement w/bird deterrent Glass	\$ 20,000	\$ 25,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,000	Zoo Donation
New Parking Lot on Gould	-	200,000	-	-	-	-	-	-	-	-	200,000	Zoo Donation
New Vet Center	5,500,000	-	-	-	-	-	-	-	-	-	5,500,000	Zoo Donation
New Education Center	-	5,500,000	-	-	-	-	-	-	-	-	5,500,000	Zoo Donation
New Event Center	2,500,000	-	-	-	-	-	-	-	-	-	2,500,000	Zoo Donation
New African Penquin Exhibit	-	2,500,000	-	-	-	-	-	-	-	-	2,500,000	Zoo Donation
New Outdoor Orangutan Exhibit	-	1,500,000	-	-	-	-	-	-	-	-	1,500,000	Zoo Donation
TOTALS	\$ 8,020,000	\$ 9,725,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,765,000	
Method of Financing												
GO Debt	-	-	-	-	-	-	-	-	-	-	\$ -	-
Short Term Debt	-	-	-	-	-	-	-	-	-	-	-	-
Zoo Donations	8,020,000	9,725,000	20,000	-	-	-	-	-	-	-	17,765,000	
TOTAL COST	\$ 8,020,000	\$ 9,725,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,765,000	

PROPOSED

GOLF COURSES

Project Description and Location	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	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	-	120,000	Golf Revenue
Bunker sand	-	-	-	-	-	12,500	22,000	-	-	-	34,500	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
Gravel Behind Clubhouse - #1 Tee	-	15,000	-	-	-	-	-	-	-	-	15,000	Golf Revenue
Tee Renovations	-	15,000	-	35,000	-	-	-	-	-	-	50,000	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	-	-	-	-	-	-	-	-	-	-	-	Golf Revenue
Restroom Upgrades	-	-	-	-	-	20,000	-	-	-	-	20,000	Golf Revenue
Pavillion Restrooms	-	-	-	-	-	-	75,000	-	-	-	75,000	Golf Revenue
Roof Replacement - Maintenance Bldg	-	-	20,000	-	-	-	-	-	-	-	20,000	Golf Revenue
Maintenance Shop Paving	-	13,000	-	-	-	-	-	-	-	-	13,000	Golf Revenue
Behind Clubhouse Paving	-	-	-	45,000	-	-	-	-	-	-	45,000	Golf Revenue
Food & Beverage Repairs	-	10,000	-	-	-	-	-	-	-	-	10,000	Golf Revenue
Sand/Dirt Bins	-	-	-	-	25,000	-	-	-	-	-	25,000	Golf Revenue
Clubhouse Paint	-	-	2,000	-	10,000	-	-	-	-	-	12,000	Golf Revenue
Washington Park												
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	-	15,000	-	-	-	-	-	-	-	-	15,000	Golf Revenue
Chimney Repair	-	5,000	-	-	-	-	-	-	-	-	5,000	Golf Revenue
TOTALS	\$ 5,000	\$ 113,000	\$ 282,000	\$ 1,640,000	\$ 45,000	\$ 52,500	\$ 97,000	\$ 105,000	\$ 30,000	\$ -	\$ 2,369,500	
Method of Financing												
Golf Revenues	\$ 5,000	\$ 113,000	\$ 282,000	\$ 1,640,000	\$ 45,000	\$ 52,500	\$ 97,000	\$ 105,000	\$ 30,000	\$ -	\$ 2,369,500	
Wastewater Utility Surcharge	-	-	-	-	-	-	-	-	-	-	-	
TOTAL COST	\$ 5,000	\$ 113,000	\$ 282,000	\$ 1,640,000	\$ 45,000	\$ 52,500	\$ 97,000	\$ 105,000	\$ 30,000	\$ -	\$ 2,369,500	

CEMETERY

Project Description and Location	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total cost	Source
Replace Roads and Walks	100,000	100,000	250,000	250,000	250,000	-	-	-	-	-	\$ 950,000	G.O. Debt
Road Maintenance	-	-	-	-	15,000	15,000	15,000	15,000	15,000	15,000	90,000	Short Term
Landscape Maintenance	5,000	7,500	7,500	7,500	7,500	7,500	7,500	7,500	-	-	57,500	Short Term
Various Plantings	5,000	5,000	5,000	5,000	7,500	7,500	8,000	8,000	-	-	51,000	Short Term
Prof Serv Roads and Walks	18,000	-	-	-	-	-	-	-	-	-	18,000	G.O. Debt
Garbage Can Replacement	10,000	-	-	-	-	-	-	-	-	-	10,000	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	7,000	7,000	7,000	7,000	7,000	7,000	7,000	-	59,000	Storm Water
Converting Crypts	15,000	-	-	-	-	-	-	-	-	-	15,000	Crypt Fund
Restore Pews & Alter	15,000	-	-	-	-	-	-	-	-	-	15,000	Short Term
Graceland	-	-	-	-	-	-	-	-	-	-	-	-
Outside Storage Bin	15,000	-	-	-	-	-	-	-	-	-	15,000	Short Term
Park Signs	-	-	-	-	-	-	-	-	-	-	-	Short Term
Public Restroom Upgrades	-	-	-	-	-	-	-	-	-	-	-	Short Term
Mound	-	-	-	-	-	-	-	-	-	-	-	-
Mound Chapel Reseal Doors	-	7,500	-	-	-	7,500	-	-	-	-	15,000	Short Term
Mound Fountain Management	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	-	45,000	Crypt Fund
Mound Power Wash Crypt Face	-	-	-	-	7,500	-	-	-	-	-	7,500	Crypt Fund
TOTALS	<u>\$ 193,000</u>	<u>\$ 130,000</u>	<u>\$ 274,500</u>	<u>\$ 274,500</u>	<u>\$ 342,500</u>	<u>\$ 93,500</u>	<u>\$ 42,500</u>	<u>\$ 42,500</u>	<u>\$ 27,000</u>	<u>\$ 15,000</u>	<u>\$ 1,435,000</u>	
Method of Financing												
G.O. Debt	\$ 118,000	\$ 100,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 968,000	
Short Term Debt	50,000	20,000	12,500	12,500	73,000	81,500	30,500	30,500	15,000	15,000	340,500	
Storm Water Utility	5,000	5,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	-	59,000	
Crypt Fund	20,000	5,000	5,000	5,000	12,500	5,000	5,000	5,000	5,000	-	67,500	
TOTAL COST	<u>\$ 193,000</u>	<u>\$ 130,000</u>	<u>\$ 274,500</u>	<u>\$ 274,500</u>	<u>\$ 342,500</u>	<u>\$ 93,500</u>	<u>\$ 42,500</u>	<u>\$ 42,500</u>	<u>\$ 27,000</u>	<u>\$ 15,000</u>	<u>\$ 1,435,000</u>	

CIVIC CENTER

Project Description and Location	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total cost	Source
Pipe and Drape, Tables, Carts, Crowd cntrl.	25,000	25,000	25,000	25,000	25,000	-	-	-	-	-	\$ 125,000	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
<u>FESTIVAL SITE IMPROVEMENTS</u>												
FH Interior Renovations	-	-	20,000	-	25,000	-	-	-	-	-	45,000	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 Digital Signage	-	25,000	-	-	-	-	-	-	-	-	25,000	G.O. Debt
FH Carpet/Paint	100,000	-	-	-	-	-	-	-	-	-	100,000	G.O. Debt
FH Paint (Under Colonnade)	-	40,000	-	-	-	-	-	-	-	-	40,000	G.O. Debt
<u>MEMORIAL HALL IMPROVEMENTS</u>												
MH VFD Replacement	-	-	50,000	-	-	-	-	-	-	-	50,000	G.O. Debt
MH Fire Curtain Treatment	-	-	20,000	-	-	-	-	-	-	-	20,000	G.O. Debt
MH Tuck pointing (In Buildings)	-	-	-	-	-	-	-	-	-	-	-	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
<u>FESTIVAL SITE EQUIPMENT</u>												
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	-	-	-	-	-	-	-	-	-	-	-	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
<u>MEMORIAL HALL EQUIPMENT</u>												
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	\$ 245,000	\$ 295,000	\$ 180,000	\$ 170,000	\$ 255,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,145,000	
Method of Financing												
G.O. Debt	\$ 160,000	\$ 175,000	\$ 115,000	\$ 115,000	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 675,000	
Short Term Debt	85,000	120,000	65,000	55,000	145,000	-	-	-	-	-	470,000	
TOTAL COST	\$ 245,000	\$ 295,000	\$ 180,000	\$ 170,000	\$ 255,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,145,000	

Water Utility

WATER UTILITY

Project Description and Location	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total cost	Source
GENERAL PLANT												
Roof Replacement	200,000	195,000	-	-	10,000	-	-	-	-	-	\$ 405,000	Revenue
Billing Machine Replacement	30,000	-	-	-	-	-	-	-	-	-	30,000	Revenue
Filter Plant UPS Unit	20,000	-	-	-	-	-	-	-	-	-	20,000	Revenue
Rooftop HVAC Unit for Admin Conf Roor	30,000	-	-	-	-	-	-	-	-	-	30,000	Revenue
Pavement Concrete-Asphalt Upgrades	70,000	40,000	-	-	-	-	-	-	-	-	110,000	Revenue
Membrane Recirculation Line Replacem	130,000	-	-	-	-	-	-	-	-	-	130,000	Revenue
Membrane Chem Feed Pump Replacem	42,000	-	-	-	-	-	-	-	-	-	42,000	Revenue
Chlorine System Emergency Shutoff	38,000	-	-	-	-	-	-	-	-	-	38,000	Revenue
Chlorine System Emergency Sensors	6,000	-	-	-	-	-	-	-	-	-	6,000	Revenue
Filter Bed Transmitters	20,000	20,000	20,000	-	-	-	-	-	-	-	60,000	Revenue
Low Lift Valve Replacements	85,000	75,000	75,000	50,000	-	-	-	-	-	-	285,000	Revenue
Basin Solids Drying Pad	100,000	-	-	-	-	-	-	-	-	-	100,000	Revenue
	<u>771,000</u>	<u>330,000</u>	<u>95,000</u>	<u>50,000</u>	<u>10,000</u>	-	-	-	-	-	<u>1,256,000</u>	
AUTOMOTIVE												
Utility Trucks	330,000	-	152,000	-	-	181,000	59,000	-	-	-	722,000	Revenue
Pickup/SUVs	70,000	-	-	40,000	57,000	60,000	178,000	-	-	104,000	509,000	Revenue
Electric Vehicle Charging Station	7,000	-	-	-	-	106,000	-	-	-	-	113,000	Revenue
Dump Trucks	-	121,000	92,000	91,000	40,000	-	-	260,000	260,000	-	864,000	Revenue
Backhoe/Loader	230,000	-	-	-	203,000	213,000	-	34,000	-	-	680,000	Revenue
	<u>637,000</u>	<u>121,000</u>	<u>244,000</u>	<u>131,000</u>	<u>300,000</u>	<u>560,000</u>	<u>237,000</u>	<u>294,000</u>	<u>260,000</u>	<u>104,000</u>	<u>2,888,000</u>	
WATER TREATMENT												
SCADA & PLC Process Controls	83,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	533,000	Revenue
Plant Video Server Replacement	35,000	-	-	-	-	-	-	-	-	-	35,000	Revenue
Permanaganate Syst Inst Panel Replace	-	75,000	-	-	-	-	-	-	-	-	75,000	Revenue
Filter Plant Rehab	10,000,000	7,500,000	-	-	-	-	-	-	-	-	17,500,000	SDWFL
Membrane Module Replacement	400,000	400,000	400,000	400,000	300,000	300,000	300,000	300,000	300,000	300,000	3,400,000	Revenue
Anthracite Media Replenishment	-	-	-	-	40,000	-	-	-	-	40,000	80,000	Revenue
Corrosion Control Chem Feed System R	50,000	-	-	-	-	-	-	-	-	-	50,000	Revenue
On-line Water Quality Monitors	20,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	155,000	Revenue
	<u>10,588,000</u>	<u>8,040,000</u>	<u>465,000</u>	<u>465,000</u>	<u>405,000</u>	<u>365,000</u>	<u>365,000</u>	<u>365,000</u>	<u>365,000</u>	<u>405,000</u>	<u>21,828,000</u>	
DISTRIBUTION SYSTEM												
Watermain Replacement	3,550,000	2,000,000	2,000,000	3,000,000	2,000,000	3,150,000	3,310,000	3,480,000	3,650,000	3,830,000	29,970,000	SDWFL
Hwy 20 WM-West Blvd to Marquette (DC	-	-	-	-	-	1,000,000	-	-	-	-	1,000,000	SDWFL
Green Bay Rd - Hwy 20 to Hwy 11 (DOT	-	1,500,000	-	-	-	-	-	-	-	-	1,500,000	SDWFL
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	3,000,000	4,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	47,000,000	SDWFL
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
Meter Replacement	350,000	350,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	3,900,000	Revenue
Meter Test Bench	-	-	-	46,000	-	-	-	-	-	-	46,000	Revenue
Trimble Handheld Units & Tablets	-	-	32,000	-	32,000	-	-	-	-	-	64,000	Revenue
Hydrant Backflow Preventers	-	-	10,000	-	10,000	-	10,000	-	10,000	-	40,000	Revenue
Oversizing - Watermains (Regional OS)	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,000,000	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	8,500,000	5,000,000	-	-	-	-	-	-	-	-	13,500,000	Revenue Bond
	<u>15,675,000</u>	<u>13,125,000</u>	<u>7,717,000</u>	<u>8,721,000</u>	<u>7,717,000</u>	<u>9,825,000</u>	<u>8,995,000</u>	<u>9,155,000</u>	<u>9,735,000</u>	<u>9,855,000</u>	<u>100,520,000</u>	
TOTALS	\$ 27,671,000	\$ 21,616,000	\$ 8,521,000	\$ 9,367,000	\$ 8,432,000	\$ 10,750,000	\$ 9,597,000	\$ 9,814,000	\$ 10,360,000	\$ 10,364,000	\$ 126,492,000	

Water Utility

WATER UTILITY

Project Description and Location	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total cost	Source
Method of Financing												
Revenue Bonds	\$ 8,500,000	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,500,000	
REC Fees	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,000,000	
Revenue (Rates/Reserves)	2,521,000	1,516,000	1,421,000	1,267,000	1,332,000	1,500,000	1,187,000	1,234,000	1,610,000	1,434,000	15,022,000	
State-Safe Drinking Water Fund Loa	<u>16,550,000</u>	<u>15,000,000</u>	<u>7,000,000</u>	<u>8,000,000</u>	<u>7,000,000</u>	<u>9,150,000</u>	<u>8,310,000</u>	<u>8,480,000</u>	<u>8,650,000</u>	<u>8,830,000</u>	<u>96,970,000</u>	
TOTAL COST	<u>\$ 27,671,000</u>	<u>\$ 21,616,000</u>	<u>\$ 8,521,000</u>	<u>\$ 9,367,000</u>	<u>\$ 8,432,000</u>	<u>\$ 10,750,000</u>	<u>\$ 9,597,000</u>	<u>\$ 9,814,000</u>	<u>\$ 10,360,000</u>	<u>\$ 10,364,000</u>	<u>\$ 126,492,000</u>	

PROPOSED

Wastewater Utility

WASTEWATER UTILITY

Project Description and Location	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total cost	Source
GENERAL PLANT												
Laboratory Equipment	\$ 100,000	\$ 40,000	-	-	-	-	-	-	-	-	\$ 140,000	Revenue
Roof Replacement	305,000	350,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	2,655,000	Revenue
Office Furnishings Upgrade	-	3,000	3,000	-	-	-	-	-	-	-	6,000	Revenue
PLC & SCADA Equipment	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	-	450,000	Revenue
Clarifier Equipment Rehab	15,000	315,000	-	-	-	-	-	-	-	-	330,000	Revenue
LINKO Pretreatment Software	13,000	-	-	-	-	-	-	-	-	-	13,000	Revenue
Grit Removal Baffle System	65,000	65,000	-	-	-	-	-	-	-	-	130,000	Revenue
Final Clarifier Scum Collection Replace	15,000	-	-	-	-	-	-	-	-	-	30,000	Revenue
Final Clarifier Launder Covers	-	300,000	-	-	-	-	-	-	-	-	300,000	Revenue
Property Development	2,000,000	-	-	-	-	-	-	-	-	-	2,000,000	COSS/CWFL
Plant Upgrades - UV Disinfection	7,100,000	2,500,000	-	-	-	-	-	-	-	-	9,600,000	COSS/CWFL
Plant Upgrades - Engine/Blower	4,200,000	1,000,000	500,000	7,500,000	-	-	-	-	-	-	13,200,000	COSS/CWFL
Plant Upgrades - Biogas Conditioning	1,200,000	-	-	-	-	-	-	-	-	-	1,200,000	COSS/CWFL
	<u>15,063,000</u>	<u>4,638,000</u>	<u>803,000</u>	<u>7,800,000</u>	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>	<u>250,000</u>	<u>30,054,000</u>	
AUTOMOTIVE												
Pickup/Van/SUVs	-	-	-	43,000	89,000	-	189,000	104,000	73,000	35,000	533,000	Revenue
Vactor	-	-	-	-	-	-	-	-	-	800,000	800,000	Revenue
Sample Van	65,000	-	-	-	-	-	-	-	-	-	65,000	Revenue
Televising Van	-	-	321,000	-	-	-	-	-	-	-	321,000	Revenue
Rodder Truck	-	-	-	-	-	54,000	-	-	-	-	54,000	Revenue
Skid Steer	-	-	-	-	\$ 39,000	-	-	-	-	-	39,000	Revenue
Loader	-	-	-	-	-	-	-	-	312,000	-	312,000	Revenue
	<u>65,000</u>	<u>-</u>	<u>321,000</u>	<u>43,000</u>	<u>128,000</u>	<u>54,000</u>	<u>189,000</u>	<u>104,000</u>	<u>385,000</u>	<u>835,000</u>	<u>2,124,000</u>	
COLLECTION SYSTEM												
LS Controls/Building	100,000	-	100,000	-	-	-	-	-	-	-	200,000	Revenue
At North Beach Dev LS (city)	-	500,000	-	-	-	-	-	-	-	-	500,000	Surcharge
Field Meters and Samplers	8,500	8,500	8,500	46,500	8,500	8,500	8,500	8,500	8,500	8,500	123,000	Revenue
Lift Station Generator Replacement	30,000	-	-	30,000	-	-	-	-	-	-	60,000	Revenue
Lift Station Pump Replacements	7,000	7,000	15,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	99,000	Revenue
Interceptor Improvement Projects	455,000	375,000	590,000	375,000	375,000	975,000	955,000	375,000	375,000	375,000	5,225,000	Revenue
Chicory Rd Interceptor-Storage	5,500,000	5,500,000	-	-	-	-	-	-	-	-	11,000,000	COSS/CWFL
Goold-Main Storage-Sewer Improve	1,000,000	14,000,000	14,000,000	-	-	-	-	-	-	-	29,000,000	COSS/CWFL
Racine LS#1 storage (10.0 MG)	-	-	-	-	-	1,500,000	10,000,000	10,000,000	-	-	21,500,000	COSS/CWFL
Osborne Blvd/Kinzie Ave Interceptor	-	-	-	-	-	-	-	-	-	500,000	500,000	Revenue
	<u>\$ 7,100,500</u>	<u>\$ 20,390,500</u>	<u>\$ 14,713,500</u>	<u>\$ 461,500</u>	<u>\$ 393,500</u>	<u>\$ 2,493,500</u>	<u>\$ 10,973,500</u>	<u>\$ 10,393,500</u>	<u>\$ 393,500</u>	<u>\$ 893,500</u>	<u>\$ 68,207,000</u>	
TOTALS	<u>\$ 22,228,500</u>	<u>\$ 25,028,500</u>	<u>\$ 15,837,500</u>	<u>\$ 8,304,500</u>	<u>\$ 821,500</u>	<u>\$ 2,847,500</u>	<u>\$ 11,462,500</u>	<u>\$ 10,797,500</u>	<u>\$ 1,078,500</u>	<u>\$ 1,978,500</u>	<u>\$ 100,385,000</u>	
Method of Financing												
Revenue (Rates/Reserves)	\$ 1,228,500	\$ 1,528,500	\$ 1,337,500	\$ 804,500	\$ 821,500	\$ 1,347,500	\$ 1,462,500	\$ 797,500	\$ 1,078,500	\$ 1,978,500	\$ 12,385,000	
Surcharges	-	500,000	-	-	-	-	-	-	-	-	500,000	
Regional-Other Cost of Service	-	-	-	-	-	-	-	-	-	-	-	
Clean Water Fund Loan	21,000,000	23,000,000	14,500,000	7,500,000	-	1,500,000	10,000,000	10,000,000	-	-	87,500,000	
TOTAL COST	<u>\$ 22,228,500</u>	<u>\$ 25,028,500</u>	<u>\$ 15,837,500</u>	<u>\$ 8,304,500</u>	<u>\$ 821,500</u>	<u>\$ 2,847,500</u>	<u>\$ 11,462,500</u>	<u>\$ 10,797,500</u>	<u>\$ 1,078,500</u>	<u>\$ 1,978,500</u>	<u>\$ 100,385,000</u>	