

RACINE, WISCONSIN

TEN YEAR CAPITAL
IMPROVEMENT PLAN

2022-2031

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SUMMARY OF C.I.P. EXPENDITURES
by Department

Department - Project Category	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total cost
<u>General Administration</u>											
General Administration	\$ 824,175	\$ 750,000	\$ 750,000	\$ 815,000	\$ 800,000	\$ 825,000	\$ 890,000	\$ 875,000	\$ 900,000	\$ 975,000	\$ 8,404,175
Information Systems	1,831,000	1,510,000	1,490,000	1,530,000	1,530,000	1,590,000	1,590,000	1,640,000	1,700,000	1,700,000	16,111,000
Library	-	-	-	-	-	-	-	-	-	-	-
<u>Fire Department</u>											
	334,500	1,315,000	5,817,500	477,000	684,500	447,000	6,467,500	1,780,000	1,079,500	992,000	19,394,500
<u>Police Department</u>											
	995,000	945,000	953,000	963,000	1,145,000	1,028,000	1,048,000	1,090,000	1,058,000	1,203,000	10,428,000
<u>Department of Public Works</u>											
Portland Cement Concrete Paving	5,559,800	9,696,000	6,807,000	4,250,000	6,310,000	3,675,000	4,362,500	4,175,000	3,525,000	4,125,000	52,485,300
Bituminous Concrete Paving	1,210,000	2,248,000	2,298,000	1,848,000	2,248,000	2,328,000	2,428,000	2,428,000	2,428,000	2,428,000	21,892,000
Sidewalks - Curb and Gutter	1,362,000	1,185,000	1,235,000	1,285,000	1,335,000	1,435,000	1,510,000	1,560,000	1,610,000	1,660,000	14,177,000
Lighting - Traffic Regulations	200,000	550,000	550,000	550,000	450,000	450,000	450,000	450,000	450,000	450,000	4,550,000
Bridges	3,990,000	2,274,500	482,000	900,000	64,000	200,000	55,000	250,000	38,000	-	8,253,500
Pedestrian and Bicycle Pathways	-	-	-	-	-	-	-	-	-	-	-
Sanitary Sewers	2,175,000	7,600,000	8,050,000	4,200,000	3,800,000	2,400,000	2,550,000	2,650,000	2,650,000	1,300,000	37,375,000
Buildings	440,500	7,624,000	6,730,000	5,984,000	6,024,500	2,856,300	2,017,000	3,462,500	5,615,800	3,130,800	43,885,400
Public Improvements	780,000	2,075,000	2,805,000	5,130,000	3,960,000	4,530,000	6,065,000	135,000	180,000	115,000	25,775,000
Belle Urban System	5,241,000	3,451,700	2,009,200	2,119,800	2,336,150	1,773,800	1,755,300	1,723,440	557,550	105,300	21,073,240
Parking System	250,000	145,000	250,000	145,000	275,000	145,000	300,000	145,000	336,000	145,000	2,136,000
DPW Capital Equipment	1,311,000	1,250,500	1,249,000	1,350,500	1,350,501	1,251,500	1,240,500	1,304,000	1,261,000	1,232,500	12,801,001
Storm Water Utility	1,977,000	2,054,000	2,075,000	2,114,000	2,143,000	2,085,000	2,071,000	2,087,000	2,483,000	2,234,000	21,323,000
	<u>24,496,300</u>	<u>40,153,700</u>	<u>34,540,200</u>	<u>29,876,300</u>	<u>30,296,151</u>	<u>23,129,600</u>	<u>24,804,300</u>	<u>20,369,940</u>	<u>21,134,350</u>	<u>16,925,600</u>	<u>265,726,441</u>
<u>Parks, Recreation and Cultural Services</u>											
Parks and Recreation	2,791,000	3,839,050	5,244,250	2,977,300	885,600	889,350	781,550	760,700	615,000	1,302,850	20,086,650
Community Centers	3,513,000	25,500	27,500	52,000	61,500	13,000	8,000	11,500	10,000	13,500	3,735,500
Wustum Museum	62,500	7,500	7,500	8,000	8,000	8,500	16,000	8,500	8,500	-	135,000
Zoological Gardens	-	5,014,000	5,877,500	454,100	545,000	1,610,100	127,700	73,900	149,500	84,500	13,936,300
Golf Course Enterprise	214,500	162,500	103,000	160,000	40,000	125,000	62,500	30,000	105,000	1,530,000	2,532,500
Cemetery	173,000	118,000	113,000	123,000	117,500	119,500	172,500	173,500	122,500	122,500	1,355,000
	<u>6,754,000</u>	<u>9,166,550</u>	<u>11,372,750</u>	<u>3,774,400</u>	<u>1,657,600</u>	<u>2,765,450</u>	<u>1,168,250</u>	<u>1,058,100</u>	<u>1,010,500</u>	<u>3,053,350</u>	<u>41,780,950</u>
<u>Racine Civic Centre</u>											
	-	1,175,000	375,000	225,000	260,000	170,000	625,000	-	-	-	2,830,000
<u>Water Utility</u>											
	15,828,000	6,161,500	7,934,500	5,667,500	7,033,500	5,243,000	5,108,000	5,340,000	5,575,000	5,850,000	69,741,000
<u>Wastewater Utility</u>											
	10,416,000	44,164,000	12,475,000	487,000	22,595,000	197,000	165,000	250,000	20,919,000	399,000	112,067,000
	<u>\$ 61,478,975</u>	<u>\$ 105,340,750</u>	<u>\$ 75,707,950</u>	<u>\$ 43,815,200</u>	<u>\$ 66,001,751</u>	<u>\$ 35,395,050</u>	<u>\$ 41,866,050</u>	<u>\$ 32,403,040</u>	<u>\$ 53,376,350</u>	<u>\$ 31,097,950</u>	<u>\$ 546,483,066</u>

METHODS OF C.I.P. FINANCING

Department - Project Category	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total cost
General Obligation Debt											
General Administration	\$ 784,175	\$ 750,000	\$ 750,000	\$ 775,000	\$ 800,000	\$ 825,000	\$ 850,000	\$ 875,000	\$ 900,000	\$ 925,000	\$ 8,234,175
Information Technology	1,002,000	830,000	775,000	775,000	775,000	785,000	785,000	785,000	795,000	795,000	8,102,000
Fire Department	125,000	513,000	770,000	250,000	-	275,000	550,000	1,545,000	625,000	-	4,653,000
Department of Public Works											
Portland Cement Concrete Paving	3,236,500	2,756,000	3,227,000	2,600,000	2,720,000	2,025,000	2,112,000	2,525,000	2,025,000	2,525,000	25,751,500
Bituminous Concrete Paving	1,010,000	1,816,000	1,766,000	1,316,000	1,716,000	1,721,000	1,821,000	1,821,000	1,821,000	1,821,000	16,629,000
Sidewalks - Curb and Gutter	100,000	53,000	53,000	53,000	53,000	53,000	78,000	78,000	78,000	78,000	677,000
Lighting - Traffic Regulations	200,000	550,000	550,000	550,000	450,000	450,000	450,000	450,000	450,000	450,000	4,550,000
Bridges	740,000	1,810,000	25,000	200,000	6,000	40,000	-	50,000	-	-	2,871,000
Pedestrian and Bicycle Pathways	-	-	-	-	-	-	-	-	-	-	-
Buildings	440,500	7,624,000	6,730,000	5,984,000	6,024,500	2,856,300	2,017,000	3,462,500	5,615,800	3,130,800	43,885,400
Public Improvements	780,000	2,075,000	2,655,000	4,730,000	3,960,000	4,530,000	6,065,000	135,000	180,000	115,000	25,225,000
Belle Urban System	72,200	323,520	289,400	519,900	555,650	476,180	467,100	453,348	484,630	21,060	3,662,988
	<u>6,579,200</u>	<u>17,007,520</u>	<u>15,295,400</u>	<u>15,952,900</u>	<u>15,485,150</u>	<u>12,151,480</u>	<u>13,010,100</u>	<u>8,974,848</u>	<u>10,654,430</u>	<u>8,140,860</u>	<u>123,251,888</u>
Parks, Recreation and Cultural Services											
Parks and Recreation	2,274,500	3,168,000	3,109,500	968,000	259,500	430,000	365,000	128,000	175,000	302,000	11,179,500
Community Centers	-	18,000	20,000	42,000	54,000	-	-	-	-	-	134,000
Wustum	-	-	-	-	-	-	-	-	-	-	-
Zoo	-	739,000	527,500	429,100	545,000	1,610,100	127,700	73,900	149,500	84,500	4,286,300
Cemetery	105,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	825,000
	<u>2,379,500</u>	<u>4,005,000</u>	<u>3,737,000</u>	<u>1,519,100</u>	<u>938,500</u>	<u>2,120,100</u>	<u>572,700</u>	<u>281,900</u>	<u>404,500</u>	<u>466,500</u>	<u>16,424,800</u>
Racine Civic Centre	-	1,060,000	260,000	105,000	195,000	115,000	480,000	-	-	-	2,215,000
Total Long Term Debt	\$ 10,869,875	\$ 24,165,520	\$ 21,587,400	\$ 19,377,000	\$ 18,193,650	\$ 16,271,580	\$ 16,247,800	\$ 12,461,748	\$ 13,378,930	\$ 10,327,360	\$ 162,880,863
Short Term Debt											
General Administration	\$ 40,000	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ 50,000	\$ 170,000
Information Technology	829,000	680,000	715,000	755,000	755,000	805,000	805,000	855,000	905,000	905,000	8,009,000
Library	-	-	-	-	-	-	-	-	-	-	-
Fire Department	209,500	527,000	547,500	227,000	684,500	172,000	417,500	235,000	454,500	992,000	4,466,500
Police Department	995,000	945,000	953,000	963,000	1,145,000	1,028,000	1,048,000	1,090,000	1,058,000	1,203,000	10,428,000
Bridges	19,000	8,000	20,000	-	21,000	-	33,000	-	23,000	-	124,000
DPW Capital Equipment	1,241,500	1,250,500	1,216,000	1,350,500	1,316,501	1,251,500	1,205,500	1,304,000	1,226,000	1,232,500	12,594,501
Parks and Recreation	401,500	556,050	524,750	399,300	516,100	349,350	306,550	522,700	330,000	890,850	4,797,150
Community Centers	13,000	7,500	7,500	10,000	7,500	13,000	8,000	11,500	10,000	13,500	101,500
Zoological Gardens	-	-	-	-	-	-	-	-	-	-	-
Cemetery	63,000	28,000	28,000	38,000	30,500	32,500	78,000	86,500	35,500	35,500	455,500
Racine Civic Centre	-	115,000	115,000	120,000	65,000	55,000	145,000	-	-	-	615,000
Total Short Term Debt	\$ 3,811,500	\$ 4,117,050	\$ 4,126,750	\$ 3,902,800	\$ 4,541,101	\$ 3,706,350	\$ 4,086,550	\$ 4,104,700	\$ 4,042,000	\$ 5,322,350	\$ 41,761,151
Special Purpose Bond Issue											
Public Safety Building	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Centers	3,500,000	-	-	-	-	-	-	-	-	-	3,500,000
Fire Department	-	275,000	4,500,000	-	-	-	5,500,000	-	-	-	10,275,000
	<u>\$ 3,500,000</u>	<u>\$ 275,000</u>	<u>\$ 4,500,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,500,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 13,775,000</u>

METHODS OF C.I.P. FINANCING

Department - Project Category	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total cost
<u>Revenue/CWF Debt</u>											
Water Utility	\$ 14,200,000	\$ 3,720,000	\$ 5,650,000	\$ 3,280,000	\$ 4,420,000	\$ 3,570,000	\$ 3,720,000	\$ 3,880,000	\$ 4,050,000	\$ 4,230,000	\$ 50,720,000
Wastewater Utility	6,000,000	42,000,000	11,100,000	-	-	-	-	-	20,210,000	-	79,310,000
	<u>\$ 20,200,000</u>	<u>\$ 45,720,000</u>	<u>\$ 16,750,000</u>	<u>\$ 3,280,000</u>	<u>\$ 4,420,000</u>	<u>\$ 3,570,000</u>	<u>\$ 3,720,000</u>	<u>\$ 3,880,000</u>	<u>\$ 24,260,000</u>	<u>\$ 4,230,000</u>	<u>\$ 130,030,000</u>
<u>Assessments</u>											
Portland Cement Concrete Paving	\$ 1,055,300	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 9,155,300
Bituminous Concrete Paving	-	132,000	132,000	132,000	132,000	157,000	157,000	157,000	157,000	157,000	1,313,000
Sidewalks - Curb and Gutter	750,000	562,000	562,000	562,000	562,000	562,000	562,000	562,000	562,000	562,000	5,808,000
	<u>\$ 1,805,300</u>	<u>\$ 1,594,000</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>\$ 16,276,300</u>
<u>Federal Funds</u>											
Fire	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Belle Urban System	2,218,800	3,128,180	1,719,800	1,599,900	1,780,500	1,297,620	1,288,200	1,270,092	72,920	84,240	14,460,252
	<u>\$ 2,218,800</u>	<u>\$ 3,128,180</u>	<u>\$ 1,719,800</u>	<u>\$ 1,599,900</u>	<u>\$ 1,780,500</u>	<u>\$ 1,297,620</u>	<u>\$ 1,288,200</u>	<u>\$ 1,270,092</u>	<u>\$ 72,920</u>	<u>\$ 84,240</u>	<u>\$ 14,460,252</u>
<u>State Funds</u>											
Portland Cement Concrete Paving	\$ 1,003,000	\$ 5,440,000	\$ 1,880,000	\$ 150,000	\$ 2,090,000	\$ 150,000	\$ 750,500	\$ 150,000	\$ -	\$ 150,000	\$ 11,763,500
Fire	-	-	-	-	-	-	-	-	-	-	-
Bridges	3,231,000	456,500	437,000	700,000	37,000	160,000	22,000	200,000	15,000	-	5,258,500
Pedestrian and Bicycle Pathways	-	-	-	-	-	-	-	-	-	-	-
Belle Urban System	2,950,000	-	-	-	-	-	-	-	-	-	2,950,000
	<u>\$ 7,184,000</u>	<u>\$ 5,896,500</u>	<u>\$ 2,317,000</u>	<u>\$ 850,000</u>	<u>\$ 2,127,000</u>	<u>\$ 310,000</u>	<u>\$ 772,500</u>	<u>\$ 350,000</u>	<u>\$ 15,000</u>	<u>\$ 150,000</u>	<u>\$ 19,972,000</u>
<u>Storm Water Utility</u>											
Portland Cement Concrete Paving	\$ 100,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 250,000	\$ 2,750,000
Bituminous Concrete Paving	100,000	100,000	200,000	200,000	200,000	250,000	250,000	250,000	250,000	250,000	2,050,000
Curb and Gutter	500,000	570,000	620,000	670,000	720,000	820,000	870,000	920,000	970,000	1,020,000	7,680,000
Parks	115,000	115,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	1,110,000
Cemetery	5,000	5,000	5,000	5,000	7,000	7,000	7,000	7,000	7,000	7,000	62,000
Storm Water Utility	1,977,000	2,054,000	2,075,000	2,114,000	2,143,000	2,085,000	2,071,000	2,087,000	2,483,000	2,234,000	21,323,000
	<u>\$ 2,797,000</u>	<u>\$ 3,144,000</u>	<u>\$ 3,310,000</u>	<u>\$ 3,399,000</u>	<u>\$ 3,480,000</u>	<u>\$ 3,572,000</u>	<u>\$ 3,608,000</u>	<u>\$ 3,674,000</u>	<u>\$ 4,120,000</u>	<u>\$ 3,871,000</u>	<u>\$ 34,975,000</u>
<u>Sanitary Sewer Charges</u>											
Portland Cement Concrete Paving	\$ 100,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 2,800,000
Bituminous Concrete Paving	100,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	1,900,000
Land Improvements	-	-	-	100,000	-	-	-	-	-	-	100,000
Sanitary Sewer Maintenance Fund	975,000	1,100,000	1,400,000	1,350,000	1,450,000	1,550,000	1,650,000	1,750,000	1,750,000	400,000	13,375,000
	<u>\$ 1,175,000</u>	<u>\$ 1,600,000</u>	<u>\$ 1,900,000</u>	<u>\$ 1,950,000</u>	<u>\$ 1,950,000</u>	<u>\$ 2,050,000</u>	<u>\$ 2,150,000</u>	<u>\$ 2,250,000</u>	<u>\$ 2,250,000</u>	<u>\$ 900,000</u>	<u>\$ 18,175,000</u>
<u>Intergovernmental Shared Revenue</u>											
Land Improvements	\$ -	\$ -	\$ 150,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 150,000</u>	<u>\$ 300,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 450,000</u>
<u>Internal Service Funds</u>											
Information Systems	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building Complex	69,500	-	33,000	-	34,000	-	35,000	-	35,000	-	206,500
	<u>\$ 69,500</u>	<u>\$ -</u>	<u>\$ 33,000</u>	<u>\$ -</u>	<u>\$ 34,000</u>	<u>\$ -</u>	<u>\$ 35,000</u>	<u>\$ -</u>	<u>\$ 35,000</u>	<u>\$ -</u>	<u>\$ 206,500</u>

METHODS OF C.I.P. FINANCING

Department - Project Category	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total cost
<u>Other</u>											
Parks Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Zoo Donations	-	4,275,000	5,350,000	25,000	-	-	-	-	-	-	9,650,000
Golf Course Enterprise Revenues	134,500	162,500	103,000	160,000	40,000	125,000	62,500	30,000	105,000	1,530,000	2,452,500
Private Developer	-	-	1,500,000	1,500,000	-	-	-	-	-	-	3,000,000
Parking System Reserves	250,000	145,000	250,000	145,000	275,000	145,000	300,000	145,000	336,000	145,000	2,136,000
Lakeshore Library System	-	-	-	-	-	-	-	-	-	-	-
Wustum Museum Trust Funds	62,500	7,500	7,500	8,000	8,000	8,500	16,000	8,500	8,500	-	135,000
Cemetery Crypt Fund	-	5,000	-	-	-	-	7,500	-	-	-	12,500
Water Utility Reserves	1,628,000	2,341,500	2,184,500	2,287,500	2,513,500	1,573,000	1,288,000	1,360,000	1,425,000	1,520,000	18,121,000
Water Utility REC Fees	-	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	900,000
State-Safe Drinking Water Fund Loan	-	-	-	-	-	-	-	-	-	-	-
Village of Mt. Pleasant	77,000	-	200,000	-	-	-	-	-	-	-	277,000
Racine County	-	-	-	-	-	-	-	-	-	-	-
Wastewater Utility Reserves	1,836,000	2,164,000	1,375,000	487,000	755,000	197,000	165,000	250,000	709,000	399,000	8,337,000
Wastewater Surcharges	1,860,000	6,500,000	6,650,000	2,850,000	2,350,000	850,000	900,000	900,000	900,000	900,000	24,660,000
Wastewater Regional-Others	2,000,000	-	-	-	21,840,000	-	-	-	-	-	23,840,000
	<u>\$ 7,848,000</u>	<u>\$ 15,700,500</u>	<u>\$ 17,720,000</u>	<u>\$ 7,562,500</u>	<u>\$ 27,881,500</u>	<u>\$ 2,998,500</u>	<u>\$ 2,839,000</u>	<u>\$ 2,793,500</u>	<u>\$ 3,583,500</u>	<u>\$ 4,594,000</u>	<u>\$ 93,521,000</u>
TOTAL PROJECT COSTS	<u>\$ 61,478,975</u>	<u>\$ 105,340,750</u>	<u>\$ 75,707,950</u>	<u>\$ 43,815,200</u>	<u>\$ 66,001,751</u>	<u>\$ 35,395,050</u>	<u>\$ 41,866,050</u>	<u>\$ 32,403,040</u>	<u>\$ 53,376,350</u>	<u>\$ 31,097,950</u>	<u>\$ 546,483,066</u>
	-	-	-	-	-	-	-	-	-	-	-

GENERAL ADMINISTRATION

<u>Project Description and Location</u>	<u>2022</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>Total cost</u>	<u>Source</u>
Aerial Photography	\$ 40,000	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ 50,000	170,000	Short Term
Office Furnitue, Fixtures & Equipment	100,000	50,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	350,000	G.O. Debt
DPW/Parks Oversight & Management-Salaries	684,175	700,000	725,000	750,000	775,000	800,000	825,000	850,000	875,000	900,000	7,884,175	G.O. Debt
DPW Contract Management-Mileage	-	-	-	-	-	-	-	-	-	-	-	G.O. Debt
<u>TOTALS</u>	<u>\$ 824,175</u>	<u>\$ 750,000</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>\$ 975,000</u>	<u>\$ 8,404,175</u>	
Method of Financing												
G.O. Debt	\$ 784,175	\$ 750,000	\$ 750,000	\$ 775,000	\$ 800,000	\$ 825,000	\$ 850,000	\$ 875,000	\$ 900,000	\$ 925,000	\$ 8,234,175	
Short Term Debt	40,000	-	-	40,000	-	-	40,000	-	-	50,000	170,000	
<u>TOTAL COST</u>	<u>\$ 824,175</u>	<u>\$ 750,000</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>\$ 975,000</u>	<u>\$ 8,404,175</u>	

INFORMATION SYSTEMS

<u>Project Description and Location</u>	<u>2022</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>Total cost</u>	<u>Source</u>
Small Equipment	\$ 40,000	\$ 40,000	\$ 40,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 545,000	Short Term
PC Replacements	150,000	150,000	150,000	175,000	175,000	175,000	175,000	200,000	200,000	200,000	1,750,000	Short Term
Switch Replacement	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	600,000	Short Term
Computer Hardware	80,000	80,000	100,000	100,000	100,000	150,000	150,000	150,000	200,000	200,000	1,310,000	Short Term
Computer Software	320,000	350,000	365,000	370,000	370,000	370,000	370,000	370,000	370,000	370,000	3,625,000	Short Term
Budget Transparency Software	50,000	-	-	-	-	-	-	-	-	-	50,000	Short Term
Plan Review Software	65,000	-	-	-	-	-	-	-	-	-	65,000	Short Term
New Helpdesk Solution	14,000	-	-	-	-	-	-	-	-	-	14,000	Short Term
Contract Management Software	50,000	-	-	-	-	-	-	-	-	-	50,000	Short Term
City Fiber, Cameras, IOT Infrastructure	362,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	3,062,000	G.O. Debt
Smart City Infrastructure	250,000	150,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	1,080,000	G.O. Debt
IT Infrastructure Upgrades	310,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	3,010,000	G.O. Debt
Wireless Access Points	80,000	80,000	90,000	90,000	90,000	100,000	100,000	100,000	110,000	110,000	950,000	G.O. Debt
TOTALS	\$ 1,831,000	\$ 1,510,000	\$ 1,490,000	\$ 1,530,000	\$ 1,530,000	\$ 1,590,000	\$ 1,590,000	\$ 1,640,000	\$ 1,700,000	\$ 1,700,000	\$ 16,111,000	
Method of Financing												
G.O. Debt	\$ 1,002,000	\$ 830,000	\$ 775,000	\$ 775,000	\$ 775,000	\$ 785,000	\$ 785,000	\$ 785,000	\$ 795,000	\$ 795,000	\$ 8,102,000	
Short Term Debt	829,000	680,000	715,000	755,000	755,000	805,000	805,000	855,000	905,000	905,000	8,009,000	
Info Systems-Internal Service Funds	-	-	-	-	-	-	-	-	-	-	-	
TOTAL COST	\$ 1,831,000	\$ 1,510,000	\$ 1,490,000	\$ 1,530,000	\$ 1,530,000	\$ 1,590,000	\$ 1,590,000	\$ 1,640,000	\$ 1,700,000	\$ 1,700,000	\$ 16,111,000	

FIRE DEPARTMENT

Project Description and Location	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total cost	Source
Radio System Upgrades *** See Note ***	\$ 35,000	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 535,000	G.O. Debt
Station 6 Repairs (Flooring/Roof)	60,000	-	-	-	-	-	-	-	-	-	60,000	G.O. Debt
Tactical Command Post (1996)	-	-	475,000	-	-	-	-	-	-	-	475,000	G.O. Debt
Fire Station 6 Emergency Generator	30,000	-	-	-	-	-	-	-	-	-	30,000	G.O. Debt
Replace Fire Station 6	-	275,000	4,500,000	-	-	-	-	-	-	-	4,775,000	Special Issue
Replacement SCBA Units (50)	-	375,000	-	-	-	-	-	-	-	-	375,000	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)	-	100,000	-	-	-	-	-	1,500,000	-	-	1,600,000	G.O. Debt
Engine 6 (2010 - 16th Street)	-	-	-	-	-	-	-	-	550,000	-	550,000	G.O. Debt
Life Assist SimMan ACLS Medical Trainer	-	38,000	-	-	-	-	-	-	-	-	38,000	G.O. Debt
MAKO Breathing Air Compressor	-	-	-	-	-	-	-	-	75,000	-	75,000	G.O. Debt
Communications Equipment/Batteries/Parts	25,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	115,000	Short Term
Replacement computers for WDA's	-	30,000	-	-	-	-	30,000	-	-	-	60,000	Short Term
Physical Fitness Equipment	-	12,000	-	12,000	-	12,000	-	12,000	-	12,000	60,000	Short Term
Fire Suppression Equipment	-	20,000	-	20,000	-	20,000	-	20,000	-	-	80,000	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	-	-	10,000	20,000	Short Term
Defibrillators & AED Lease (Final Pmt)	85,000	-	-	-	250,000	-	-	-	250,000	-	585,000	Short Term
Replace Fire Chief Car 1 (2010)	-	-	-	-	-	-	-	-	55,000	-	55,000	Short Term
RAD 57 Medical Monitors & Spare Cables	-	-	-	30,000	-	-	-	-	30,000	-	60,000	Short Term
Replacement Parts / Masks / SCBA Units	-	-	-	50,000	-	-	-	50,000	-	-	100,000	Short Term
Suppression Training Equipment	-	-	50,000	-	-	50,000	-	50,000	-	-	150,000	Short Term
Thermo Imaging Cameras	-	-	18,000	-	-	-	18,000	-	-	-	36,000	Short Term
Mobile Health Care Initiative Equipment	-	-	10,000	-	-	-	-	-	-	-	10,000	Short Term
Replacement SCBA Tanks, masks, parts	25,000	-	-	25,000	-	-	25,000	-	25,000	-	100,000	Short Term
MED 6 (16th Street - 2016)	-	-	210,000	-	-	-	-	-	-	225,000	435,000	Short Term
MED 21 (2012)	-	210,000	-	-	-	-	-	-	-	225,000	435,000	Short Term
Replace Safety Officer Car 2 (2010)	50,000	-	-	-	-	-	-	-	-	50,000	100,000	Short Term
Utility 5 - Haz Mat/Fire Protection (2012)	-	-	40,000	-	-	-	-	-	-	-	40,000	Short Term
Utility 6 - Fire Safety Education (2012)	-	-	35,000	-	-	-	-	-	-	-	35,000	Short Term
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)	-	-	-	-	210,000	-	-	-	-	225,000	435,000	Short Term
MED 3 (Lombard/Geneva - 2020)	-	-	-	-	210,000	-	-	-	-	225,000	435,000	Short Term
Replace Utility 1 (Crew Cab - 2017)	-	-	-	-	-	55,000	-	-	-	-	55,000	Short Term
Replace Utility 7 (Single Cab - 2019)	-	-	-	-	-	-	-	-	45,000	-	45,000	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
Tomar Preemption Emitters	10,000	10,000	-	-	-	-	-	-	-	-	20,000	Short Term
Surface Cold Water Rescue Suits (\$900/ea)	4,500	-	4,500	-	4,500	-	4,500	-	4,500	-	22,500	Short Term
Underwater Rescue Dry Suits (\$2,500/ea)	10,000	10,000	10,000	-	-	-	-	10,000	10,000	10,000	60,000	Short Term
Styker Power Load Cot System M2, M3, M6	-	-	70,000	35,000	-	-	-	-	-	-	105,000	Short Term
TOTALS	\$ 334,500	\$ 1,315,000	\$ 5,817,500	\$ 477,000	\$ 684,500	\$ 447,000	\$ 6,467,500	\$ 1,780,000	\$ 1,079,500	\$ 992,000	\$ 19,394,500	

Method of Financing

FIRE DEPARTMENT

<u>Project Description and Location</u>	<u>2022</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>Total cost</u>	<u>Source</u>
G.O. Debt	\$ 125,000	\$ 513,000	\$ 770,000	\$ 250,000	\$ -	\$ 275,000	\$ 550,000	\$ 1,545,000	\$ 625,000	\$ -	\$ 4,653,000	
Short Term Debt	209,500	527,000	547,500	227,000	684,500	172,000	417,500	235,000	454,500	992,000	4,466,500	
Special Bond Issue	-	275,000	4,500,000	-	-	-	5,500,000	-	-	-	10,275,000	
<u>TOTAL COST</u>	<u>\$ 334,500</u>	<u>\$ 1,315,000</u>	<u>\$ 5,817,500</u>	<u>\$ 477,000</u>	<u>\$ 684,500</u>	<u>\$ 447,000</u>	<u>\$ 6,467,500</u>	<u>\$ 1,780,000</u>	<u>\$ 1,079,500</u>	<u>\$ 992,000</u>	<u>\$ 19,394,500</u>	

POLICE DEPARTMENT

<u>Project Description and Location</u>	<u>2022</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>Total cost</u>	<u>Source</u>
Police Vehicles (10)	\$ 450,000	\$ 460,000	\$ 460,000	\$ 470,000	\$ 470,000	\$ 480,000	\$ 480,000	\$ 490,000	\$ 490,000	\$ 510,000	\$ 4,760,000	Short Term
Police Vehicles	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(500,000)	Trade Value
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	-	-	94,000	Short Term
Solar Speed Signs (12)	40,000	-	-	-	-	-	-	-	-	-	40,000	Short Term
Auto Plate Recognition (ALPR) Replaceme	-	-	38,000	38,000	38,000	38,000	38,000	38,000	38,000	38,000	304,000	Short Term
MVRE Replacement	-	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	360,000	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
Staff Officer Locker Room	65,000	-	-	-	-	-	-	-	-	-	65,000	Short Term
AXON-Body Cameras	450,000	425,000	425,000	425,000	450,000	450,000	500,000	500,000	500,000	500,000	4,625,000	Short Term
TOTALS	\$ 995,000	\$ 945,000	\$ 953,000	\$ 963,000	\$ 1,145,000	\$ 1,028,000	\$ 1,048,000	\$ 1,090,000	\$ 1,058,000	\$ 1,203,000	\$ 10,428,000	
Method of Financing												
Short Term Debt	\$ 1,045,000	\$ 995,000	\$ 1,003,000	\$ 1,013,000	\$ 1,195,000	\$ 1,078,000	\$ 1,098,000	\$ 1,140,000	\$ 1,108,000	\$ 1,253,000	\$ 10,928,000	
Short Term Debt (Trade Value)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(500,000)	
TOTAL COST	\$ 995,000	\$ 945,000	\$ 953,000	\$ 963,000	\$ 1,145,000	\$ 1,028,000	\$ 1,048,000	\$ 1,090,000	\$ 1,058,000	\$ 1,203,000	\$ 10,428,000	

DEPARTMENT OF PUBLIC WORKS
Streets - Portland Cement Concrete Paving

Project Description and Location	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	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	\$ 200,000	\$ 2,000,000	G.O. Debt
Concrete Paving-Misc. Locations	875,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	8,075,000	Assessments
Concrete Paving-Misc. Locations	65,000	-	-	-	-	-	-	-	-	-	65,000	Mt. Pleasant
Pavement Replacement-Misc.	2,300,000	1,400,000	1,932,000	1,925,000	1,865,000	1,400,000	1,800,000	1,800,000	1,800,000	1,800,000	18,022,000	G.O. Debt
Pavement Replacement-Misc. (SSM)	100,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	2,800,000	San Swr Fnd
Pavement Replacement-Misc. (SWU)	100,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	250,000	2,750,000	Storm Water
College Avenue-Two intersections	300,000	-	-	-	-	-	-	-	-	-	300,000	G.O. Debt
Concrete Alley Paving	61,500	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	286,500	G.O. Debt
Concrete Alley Paving	180,300	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,080,300	Assessments
Goold-Main to STH 32 (STP-U)	280,000	301,000	-	-	-	-	-	-	-	-	581,000	G.O. Debt
Goold-Main to STH 32 (STP-U)	923,000	840,000	-	-	-	-	-	-	-	-	1,763,000	State Funds
Ohio-Washington to Kinzie (STP-U)	-	85,000	20,000	-	600,000	-	-	-	-	-	705,000	G.O. Debt
Ohio-Washington to Kinzie (STP-U)	-	350,000	80,000	-	2,000,000	-	-	-	-	-	2,430,000	State Funds
N. Main - Goold to Melvin (STP-U)	20,000	-	550,000	-	-	-	-	-	-	-	570,000	G.O. Debt
N. Main - Goold to Melvin (STP-U)	80,000	-	1,800,000	-	-	-	-	-	-	-	1,880,000	State Funds
LRIP paving (Taylor Avenue 2021)	-	595,000	-	450,000	-	400,000	-	500,000	-	500,000	2,445,000	G.O. Debt
LRIP paving (Taylor Avenue 2021)	-	150,000	-	150,000	-	150,000	-	150,000	-	150,000	750,000	State Funds
21st Street-Center to STH 32	-	-	500,000	-	-	-	-	-	-	-	500,000	G.O. Debt
21st Street-Center to STH 32	-	-	200,000	-	-	-	-	-	-	-	200,000	Mt. Pleasant
Durand - Kearney to STH 32	75,000	150,000	-	-	-	-	-	-	-	-	225,000	G.O. Debt
Durand - Kearney to STH 32	-	4,100,000	-	-	-	-	-	-	-	-	4,100,000	State Funds
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
TOTALS	\$ 5,559,800	\$ 9,696,000	\$ 6,807,000	\$ 4,250,000	\$ 6,310,000	\$ 3,675,000	\$ 4,362,500	\$ 4,175,000	\$ 3,525,000	\$ 4,125,000	\$ 52,485,300	
Method of Financing												
G.O. Debt	\$ 3,236,500	\$ 2,756,000	\$ 3,227,000	\$ 2,600,000	\$ 2,720,000	\$ 2,025,000	\$ 2,112,000	\$ 2,525,000	\$ 2,025,000	\$ 2,525,000	\$ 25,751,500	
Assessments	1,055,300	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	9,155,300	
State Funds	1,003,000	5,440,000	1,880,000	150,000	2,090,000	150,000	750,500	150,000	-	150,000	11,763,500	
Village of Mt. Pleasant	65,000	-	200,000	-	-	-	-	-	-	-	265,000	
Sanitary Sewer Maintenance Fund	100,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	2,800,000	
Storm Water Utility	100,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	250,000	2,750,000	
TOTAL COST	\$ 5,559,800	\$ 9,696,000	\$ 6,807,000	\$ 4,250,000	\$ 6,310,000	\$ 3,675,000	\$ 4,362,500	\$ 4,175,000	\$ 3,525,000	\$ 4,125,000	\$ 52,485,300	

DEPARTMENT OF PUBLIC WORKS
Streets - Bituminous Concrete Paving

Project Description and Location	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total cost	Source
Asphalt Resurfacing	994,000	\$ 1,800,000	\$ 1,750,000	\$ 1,300,000	\$ 1,700,000	\$ 1,700,000	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000	\$ 16,444,000	G.O. Debt
Asphalt Resurfacing (SSM)	100,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	1,900,000	San Swr Fnd
Asphalt Resurfacing (SWU)	100,000	100,000	200,000	200,000	200,000	250,000	250,000	250,000	250,000	250,000	2,050,000	Storm Water
Asphalt Street Paving	15,000	15,000	15,000	15,000	15,000	20,000	20,000	20,000	20,000	20,000	175,000	G.O. Debt
Asphalt Street Paving	-	125,000	125,000	125,000	125,000	150,000	150,000	150,000	150,000	150,000	1,250,000	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	63,000	Assessments
TOTALS	\$ 1,210,000	\$ 2,248,000	\$ 2,298,000	\$ 1,848,000	\$ 2,248,000	\$ 2,328,000	\$ 2,428,000	\$ 2,428,000	\$ 2,428,000	\$ 2,428,000	\$ 21,892,000	
Method of Financing												
G.O. Debt	\$ 1,010,000	\$ 1,816,000	\$ 1,766,000	\$ 1,316,000	\$ 1,716,000	\$ 1,721,000	\$ 1,821,000	\$ 1,821,000	\$ 1,821,000	\$ 1,821,000	\$ 16,629,000	
Assessments	-	132,000	132,000	132,000	132,000	157,000	157,000	157,000	157,000	157,000	1,313,000	
Sanitary Sewer Maintenance Fund	100,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	1,900,000	
Storm Water Utility	100,000	100,000	200,000	200,000	200,000	250,000	250,000	250,000	250,000	250,000	2,050,000	
TOTAL COST	\$ 1,210,000	\$ 2,248,000	\$ 2,298,000	\$ 1,848,000	\$ 2,248,000	\$ 2,328,000	\$ 2,428,000	\$ 2,428,000	\$ 2,428,000	\$ 2,428,000	\$ 21,892,000	

DEPARTMENT OF PUBLIC WORKS
Sidewalk - Curb and Gutter

Project Description and Location	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	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	50,000	500,000	Assessments
New Curb & Gutter	12,000	-	-	-	-	-	-	-	-	-	12,000	Mt. Pleasant
Replacement Curb & Gutter	480,000	550,000	600,000	650,000	700,000	800,000	850,000	900,000	950,000	1,000,000	7,480,000	Storm Water
Crosswalk Ramps	100,000	50,000	50,000	50,000	50,000	50,000	75,000	75,000	75,000	75,000	650,000	G.O. Debt
Sidewalk Replacement	700,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	5,200,000	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
TOTALS	\$ 1,362,000	\$ 1,185,000	\$ 1,235,000	\$ 1,285,000	\$ 1,335,000	\$ 1,435,000	\$ 1,510,000	\$ 1,560,000	\$ 1,610,000	\$ 1,660,000	\$ 14,177,000	
Method of Financing												
G.O. Debt	\$ 100,000	\$ 53,000	\$ 53,000	\$ 53,000	\$ 53,000	\$ 53,000	\$ 78,000	\$ 78,000	\$ 78,000	\$ 78,000	\$ 677,000	
Assessments	750,000	562,000	562,000	562,000	562,000	562,000	562,000	562,000	562,000	562,000	5,808,000	
Village of Mt. Pleasant	12,000	-	-	-	-	-	-	-	-	-	12,000	
Storm Water Utility	500,000	570,000	620,000	670,000	720,000	820,000	870,000	920,000	970,000	1,020,000	7,680,000	
TOTAL COST	\$ 1,362,000	\$ 1,185,000	\$ 1,235,000	\$ 1,285,000	\$ 1,335,000	\$ 1,435,000	\$ 1,510,000	\$ 1,560,000	\$ 1,610,000	\$ 1,660,000	\$ 14,177,000	

DEPARTMENT OF PUBLIC WORKS

Street Lighting

<u>Project Description and Location</u>	<u>2022</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>Total cost</u>	<u>Source</u>
Replace City Circuits	\$ 50,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,850,000	G.O. Debt
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	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
Replace Decorative Poles w/ Clamshell bas	100,000	100,000	100,000	100,000	-	-	-	-	-	-	400,000	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>\$ 200,000</u>	<u>\$ 550,000</u>	<u>\$ 550,000</u>	<u>\$ 550,000</u>	<u>\$ 450,000</u>	<u>\$ 450,000</u>	<u>\$ 450,000</u>	<u>\$ 450,000</u>	<u>\$ 450,000</u>	<u>\$ 450,000</u>	<u>\$ 4,550,000</u>	
Method of Financing G.O. Debt	\$ 200,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 4,550,000	
<u>TOTAL COST</u>	<u>\$ 200,000</u>	<u>\$ 550,000</u>	<u>\$ 550,000</u>	<u>\$ 550,000</u>	<u>\$ 450,000</u>	<u>\$ 450,000</u>	<u>\$ 450,000</u>	<u>\$ 450,000</u>	<u>\$ 450,000</u>	<u>\$ 450,000</u>	<u>\$ 4,550,000</u>	

DEPARTMENT OF PUBLIC WORKS

Bridges

<u>Project Description and Location</u>	<u>2022</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>Total cost</u>	<u>Source</u>
City Owned Bridge Inspections	\$ 19,000	\$ -	\$ 20,000	\$ -	\$ 21,000	\$ -	\$ 22,000	\$ -	\$ 23,000	\$ -	\$ 105,000	Short Term
Lift Bridge Inspections	11,000	-	12,000	-	13,000	-	14,000	-	15,000	-	65,000	State Funds
Replace West Sixth Street Bridge	700,000	1,500,000	-	-	-	-	-	-	-	-	2,200,000	G.O. Debt
Replace West Sixth Street Bridge	3,150,000	-	-	-	-	-	-	-	-	-	3,150,000	State Funds
6th St. Pedestrian Bridge Feasibility Study	-	-	-	-	-	-	-	-	-	-	-	G.O. Debt
Rehab Sixth St. Bridge (Mound - Racine)	5,000	-	25,000	200,000	-	-	-	-	-	-	230,000	G.O. Debt
Rehab Sixth St. Bridge (Mound - Racine)	-	-	75,000	700,000	-	-	-	-	-	-	775,000	State Funds
Rehab Spring St. Bridge (Root River)	10,000	120,000	-	-	-	-	-	-	-	-	130,000	G.O. Debt
Rehab Spring St. Bridge (Root River)	-	-	-	-	-	-	-	-	-	-	-	State Funds
Rehab Marquette St. Bridge (Root River)	15,000	100,000	-	-	-	-	-	-	-	-	115,000	G.O. Debt
Rehab Marquette St. Bridge (Root River)	-	-	-	-	-	-	-	-	-	-	-	State Funds
Rehab Sixth St. Bridge (Howe St. viaduct)	10,000	90,000	-	-	-	-	-	-	-	-	100,000	G.O. Debt
Rehab Sixth St. Bridge (Howe St. viaduct)	-	-	-	-	-	-	-	-	-	-	-	State Funds
Rehab Main St. (STH 32) Bridge (Root River)	-	-	-	-	-	-	-	-	-	-	-	G.O. Debt
Rehab Main St. (STH 32) Bridge (Root River)	30,000	-	350,000	-	-	-	-	-	-	-	380,000	State Funds
Rehab State St. (STH 38) Bridge (Root River)	-	-	-	-	-	-	-	-	-	-	-	G.O. Debt
Rehab State St. (STH 38) Bridge (Root River)	40,000	450,000	-	-	-	-	-	-	-	-	490,000	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	-	8,000	-	-	-	-	11,000	-	-	-	19,000	Short Term
Underwater Inspection Lift Bridges	-	6,500	-	-	-	-	8,000	-	-	-	14,500	State Funds
Mound - UPRR Viaduct Removal	-	-	-	-	-	-	-	50,000	-	-	50,000	G.O. Debt
Mound - UPRR Viaduct Removal	-	-	-	-	-	-	-	200,000	-	-	200,000	State Funds
TOTALS	\$ 3,990,000	\$ 2,274,500	\$ 482,000	\$ 900,000	\$ 64,000	\$ 200,000	\$ 55,000	\$ 250,000	\$ 38,000	\$ -	\$ 8,253,500	
Method of Financing												
G.O. Debt	\$ 740,000	\$ 1,810,000	\$ 25,000	\$ 200,000	\$ 6,000	\$ 40,000	\$ -	\$ 50,000	\$ -	\$ -	\$ 2,871,000	
Short Term Debt	19,000	8,000	20,000	-	21,000	-	33,000	-	23,000	-	124,000	
State Funds	3,231,000	456,500	437,000	700,000	37,000	160,000	22,000	200,000	15,000	-	5,258,500	
TOTAL COST	\$ 3,990,000	\$ 2,274,500	\$ 482,000	\$ 900,000	\$ 64,000	\$ 200,000	\$ 55,000	\$ 250,000	\$ 38,000	\$ -	\$ 8,253,500	

DEPARTMENT OF PUBLIC WORKS

Sanitary Sewer

<u>Project Description and Location</u>	<u>2022</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>Total cost</u>	<u>Source</u>
Sanitary Sewer - Various Loc.	\$ 800,000	\$ 900,000	\$ 1,000,000	\$ 1,100,000	\$ 1,200,000	\$ 1,300,000	\$ 1,400,000	\$ 1,500,000	\$ 1,500,000	\$ 150,000	\$ 10,850,000	San Swr Fnd
Sanitary Manhole Reconstruction	175,000	200,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	2,375,000	San Swr Fnd
Sanitary Sewer Backlog Deficiencies	800,000	800,000	850,000	850,000	850,000	850,000	900,000	900,000	900,000	900,000	8,600,000	WW srchrg
RWWTP Exceedance & I/I Projects	400,000	5,700,000	5,800,000	2,000,000	1,500,000	-	-	-	-	-	15,400,000	WW srchrg
N. Main - Goold to Melvin (STP-U)	-	-	150,000	-	-	-	-	-	-	-	150,000	San Swr Fnd
<u>TOTALS</u>	<u>\$ 2,175,000</u>	<u>\$ 7,600,000</u>	<u>\$ 8,050,000</u>	<u>\$ 4,200,000</u>	<u>\$ 3,800,000</u>	<u>\$ 2,400,000</u>	<u>\$ 2,550,000</u>	<u>\$ 2,650,000</u>	<u>\$ 2,650,000</u>	<u>\$ 1,300,000</u>	<u>\$ 37,375,000</u>	
Method of Financing												
Sanitary Sewer Maintenance Fund	975,000	1,100,000	1,400,000	1,350,000	1,450,000	1,550,000	1,650,000	1,750,000	1,750,000	400,000	13,375,000	
Wastewater Utility Surcharge	1,200,000	6,500,000	6,650,000	2,850,000	2,350,000	850,000	900,000	900,000	900,000	900,000	24,000,000	
<u>TOTAL COST</u>	<u>\$ 2,175,000</u>	<u>\$ 7,600,000</u>	<u>\$ 8,050,000</u>	<u>\$ 4,200,000</u>	<u>\$ 3,800,000</u>	<u>\$ 2,400,000</u>	<u>\$ 2,550,000</u>	<u>\$ 2,650,000</u>	<u>\$ 2,650,000</u>	<u>\$ 1,300,000</u>	<u>\$ 37,375,000</u>	

DEPARTMENT OF PUBLIC WORKS

Buildings

Project Description and Location (FCI, FCA)	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total cost	Source
Central Heating Plant (0.37, 3.10)	65,000.00	550,000.00	13,500.00	35,000.00	-	-	17,000.00	36,000.00	2,100.00	-	718,600.00	G.O. Debt
Cesar Chavez Community Center (0.36, 3.31)	5,000.00	116,000.00	470,000.00	89,000.00	75,000.00	362,000.00	157,000.00	275,000.00	69,000.00	-	1,618,000.00	G.O. Debt
City Hall (0.25, 3.07)	4,000.00	88,000.00	485,000.00	262,000.00	490,000.00	320,000.00	275,000.00	825,000.00	1,200,000.00	-	3,949,000.00	G.O. Debt
City Hall Annex (0.24, 3.11)	-	780,000.00	1,400,000.00	210,000.00	495,000.00	320,000.00	275,000.00	825,000.00	195,000.00	-	4,500,000.00	G.O. Debt
Dr. John Bryant Community Center (0.38, 3.09)	-	155,000.00	175,000.00	265,000.00	23,250.00	130,000.00	156,000.00	53,000.00	45,700.00	-	1,002,950.00	G.O. Debt
Equipment Maintenance Garage (0.25, 3.36)	13,000.00	133,000.00	85,000.00	540,000.00	25,000.00	22,000.00	-	120,000.00	20,000.00	9,000.00	967,000.00	G.O. Debt
Festival Hall (0.23, 3.10)	10,000.00	55,000.00	113,000.00	132,000.00	303,000.00	235,000.00	275,000.00	75,000.00	234,000.00	461,000.00	1,893,000.00	G.O. Debt
Heritage Museum (0.19, 3.30)	-	80,000.00	70,000.00	42,000.00	90,000.00	80,000.00	-	107,000.00	30,000.00	5,000.00	504,000.00	G.O. Debt
Humble Park Community Center (0.45, 3.07)	-	375,000.00	376,000.00	56,000.00	125,000.00	270,000.00	22,000.00	42,000.00	-	28,000.00	1,294,000.00	G.O. Debt
Incinerator Building (0.06, 3.33)	-	5,000.00	5,000.00	68,000.00	-	19,000.00	-	-	-	29,000.00	126,000.00	G.O. Debt
Memorial Hall (0.35, 3.29)	-	250,000.00	340,000.00	890,000.00	650,000.00	5,000.00	21,000.00	250,000.00	2,160,000.00	540,000.00	5,106,000.00	G.O. Debt
MLK Community Center (0.37, 3.08)	30,000.00	365,000.00	35,000.00	95,000.00	208,000.00	183,000.00	108,000.00	10,000.00	47,000.00	350,000.00	1,431,000.00	G.O. Debt
Park Service Center (0.04, 2.84)	-	7,000.00	60,000.00	20,000.00	1,250.00	8,000.00	1,000.00	27,000.00	27,000.00	3,800.00	155,050.00	G.O. Debt
PD Impound Lot (0.12, 3.47)	-	92,000.00	700,000.00	39,000.00	6,000.00	12,000.00	-	93,000.00	47,000.00	-	989,000.00	G.O. Debt
Public Library (0.35, 3.33)	-	348,000.00	595,000.00	405,000.00	1,650,000.00	580,000.00	357,000.00	120,000.00	103,000.00	380,000.00	4,538,000.00	G.O. Debt
Radio Repair Facility (0.12, 3.33)	-	44,000.00	60,000.00	-	-	-	-	-	35,000.00	-	139,000.00	G.O. Debt
REC(0.21, 3.53)	-	5,000.00	12,000.00	8,000.00	125,000.00	24,000.00	-	-	-	-	174,000.00	G.O. Debt
Safety Building (0.32, 3.52)	100,000.00	3,451,000.00	1,490,000.00	2,320,000.00	875,000.00	10,300.00	30,000.00	-	1,000,000.00	-	9,276,300.00	G.O. Debt
Solid Waste Garage (0.10, 3.13)	65,000.00	21,000.00	39,000.00	35,000.00	495,000.00	-	-	229,000.00	18,000.00	243,000.00	1,145,000.00	G.O. Debt
Street Maintenance Garage (0.20, 3.13)	21,000.00	215,000.00	30,000.00	80,000.00	220,000.00	12,000.00	128,000.00	15,000.00	295,000.00	-	1,016,000.00	G.O. Debt
Trades Shop (0.26, 3.39)	15,500.00	41,000.00	20,000.00	43,000.00	56,000.00	10,000.00	77,000.00	110,000.00	2,000.00	-	374,500.00	G.O. Debt
Traffic Department (0.26, 3.12)	5,000.00	10,000.00	20,000.00	100,000.00	-	18,000.00	-	2,000.00	74,000.00	261,000.00	490,000.00	G.O. Debt
Transit Center (0.23, 3.17)	-	5,000.00	-	58,000.00	67,000.00	16,000.00	6,000.00	17,500.00	12,000.00	767,000.00	948,500.00	G.O. Debt
Tyler-Domer Community Center (0.38, 3.09)	20,000.00	283,000.00	68,000.00	192,000.00	45,000.00	220,000.00	112,000.00	231,000.00	-	54,000.00	1,225,000.00	G.O. Debt
City Hall Health Department Floors	-	-	68,500.00	-	-	-	-	-	-	-	68,500.00	G.O. Debt
City Hall Elevator Repair	12,000.00	150,000.00	-	-	-	-	-	-	-	-	162,000.00	G.O. Debt
City Hall ADA Accommodations South Entrance	30,000.00	-	-	-	-	-	-	-	-	-	30,000.00	G.O. Debt
FCA Fire and Golf Course Building Analysis	45,000.00	-	-	-	-	-	-	-	-	-	45,000.00	G.O. Debt
FCA Updates	-	-	-	-	-	-	-	-	-	-	-	G.O. Debt
TOTALS	\$ 440,500	\$ 7,624,000	\$ 6,730,000	\$ 5,984,000	\$ 6,024,500	\$ 2,856,300	\$2,017,000	\$3,462,500	\$ 5,615,800	\$3,130,800	\$ 43,885,400	
Method of Financing												
G.O. Debt	\$ 440,500	\$ 7,624,000	\$ 6,730,000	\$ 5,984,000	\$ 6,024,500	\$ 2,856,300	\$2,017,000	\$3,462,500	\$ 5,615,800	\$3,130,800	\$ 43,885,400	
Racine County	-	-	-	-	-	-	-	-	-	-	-	
Special Bond Issue	-	-	-	-	-	-	-	-	-	-	-	
Crypt Fund	-	-	-	-	-	-	-	-	-	-	-	
TOTAL COST	\$ 440,500	\$ 7,624,000	\$ 6,730,000	\$ 5,984,000	\$ 6,024,500	\$ 2,856,300	\$2,017,000	\$3,462,500	\$ 5,615,800	\$3,130,800	\$ 43,885,400	

DEPARTMENT OF PUBLIC WORKS

Land Improvements

<u>Project Description and Location</u>	<u>2022</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>Total cost</u>	<u>Source</u>
Environmental Remediation	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 30,000	\$ -	\$ 230,000	G.O. Debt
Pavement Management Services	100,000	100,000	100,000	105,000	105,000	105,000	110,000	110,000	115,000	115,000	1,065,000	G.O. Debt
Lake and Wisconsin Two-Way Conversion	100,000	-	-	-	-	-	-	-	-	-	100,000	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	-	4,400,000	-	-	-	-	5,000,000	G.O. Debt
Monument Square Renovations	-	-	-	-	800,000	-	5,900,000	-	-	-	6,700,000	G.O. Debt
11th Street Preparation	100,000	-	-	-	-	-	-	-	-	-	100,000	G.O. Debt
Transfer Station - Waste drop-off	100,000	500,000	1,000,000	-	-	-	-	-	-	-	1,600,000	G.O. Debt
City-Wide Building Consolidation Study	100,000	-	-	-	-	-	-	-	-	-	100,000	G.O. Debt
Fuel Site Replacement	50,000	800,000	-	-	-	-	-	-	-	-	850,000	G.O. Debt
DPW campus relocation	150,000	400,000	1,000,000	4,000,000	3,000,000	-	-	-	-	-	8,550,000	G.O. Debt
Bike Lane Improvements	25,000	-	-	-	-	-	-	-	-	-	25,000	G.O. Debt
Warning Siren Replacement	30,000	-	30,000	-	30,000	-	30,000	-	35,000	-	155,000	G.O. Debt
Veterns Plaza Reconstruction	-	-	200,000	-	-	-	-	-	-	-	200,000	G.O. Debt
4th Street Retaining Wall - Design	-	-	50,000	-	-	-	-	-	-	-	50,000	IG Funds
4th Street Retaining Wall - Real Estate	-	-	100,000	-	-	-	-	-	-	-	100,000	IG Funds
4th Street Retaining Wall - Construction	-	-	-	200,000	-	-	-	-	-	-	200,000	IG Funds
4th Street Retaining Wall - switchback	-	-	-	100,000	-	-	-	-	-	-	100,000	IG Funds
4th Street Retaining Wall - San. Swr.	-	-	-	100,000	-	-	-	-	-	-	100,000	San Swr Fnd
TOTALS	\$ 780,000	\$ 2,075,000	\$ 2,805,000	\$ 5,130,000	\$ 3,960,000	\$ 4,530,000	\$ 6,065,000	\$ 135,000	\$ 180,000	\$ 115,000	\$ 25,775,000	
Method of Financing												
G.O. Debt	\$ 780,000	\$ 2,075,000	\$ 2,655,000	\$ 4,730,000	\$ 3,960,000	\$ 4,530,000	\$ 6,065,000	\$ 135,000	\$ 180,000	\$ 115,000	\$ 25,225,000	
IG Fund	-	-	150,000	300,000	-	-	-	-	-	-	450,000	
Sanitary Sewer Maintenance Fund	-	-	-	100,000	-	-	-	-	-	-	100,000	
TOTAL COST	\$ 780,000	\$ 2,075,000	\$ 2,805,000	\$ 5,130,000	\$ 3,960,000	\$ 4,530,000	\$ 6,065,000	\$ 135,000	\$ 180,000	\$ 115,000	\$ 25,775,000	

DEPARTMENT OF PUBLIC WORKS

TRANSIT

<u>Project Description and Location</u>	<u>2022</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>Total cost</u>	<u>Source</u>
BUS Office & Maintenance Garage	35,000	310,000	-	15,400	11,000	15,000	5,000	-	8,200	-	399,600	G.O. Debt
BUS Office & Maintenance Garage	140,000	1,245,000	-	61,600	44,000	60,000	20,000	-	32,800	-	1,603,400	Federal
BUS Storage Garage	-	13,200	21,200	90,000	72,800	600	6,000	-	-	-	203,800	G.O. Debt
BUS Storage Garage	-	52,800	84,800	360,000	291,200	2,700	24,000	-	-	-	815,500	Federal
Transit Center	-	320	-	4,500	45,050	980	3,300	548	10,030	21,060	85,788	G.O. Debt
Transit Center	-	1,280	-	18,000	180,200	3,920	13,200	2,192	40,120	84,240	343,152	Federal
Transit Garage - Solar Panels	-	-	-	-	-	-	-	-	-	-	-	G.O. Debt
Transit Garage - Solar Panels	-	1,100,000	-	-	-	-	-	-	-	-	1,100,000	Federal
Replace shop area	-	-	-	375,000	-	-	-	-	-	-	375,000	G.O. Debt
Replace shop area	-	-	1,500,000	-	-	-	-	-	-	-	1,500,000	Federal
Replace Paratransits	37,200	-	-	35,000	-	20,000	-	-	-	-	92,200	G.O. Debt
Replace Paratransits	148,800	-	135,000	-	70,000	-	-	-	-	-	353,800	Federal
Replace Buses (2 2011s)	-	-	268,200	-	-	-	-	-	-	-	268,200	State Funds
Replace Buses (2 2011s)	-	729,100	-	-	-	-	-	-	-	-	729,100	Federal
Replace Buses (3 2011s)	-	-	-	-	426,800	-	-	-	-	-	426,800	G.O. Debt
Replace Buses (3 2011s)	-	-	-	1,160,300	-	-	-	-	-	-	1,160,300	Federal
Replace Buses (3 2012s)	-	-	-	-	-	439,600	-	-	-	-	439,600	G.O. Debt
Replace Buses (3 2012s)	-	-	-	-	1,195,100	-	-	-	-	-	1,195,100	Federal
Replace Buses (3 2014s)	-	-	-	-	-	-	452,800	-	-	-	452,800	G.O. Debt
Replace Buses (3 2014s)	-	-	-	-	-	1,231,000	-	-	-	-	1,231,000	Federal
Replace Buses (3 2014s)	-	-	-	-	-	-	-	452,800	-	-	452,800	G.O. Debt
Replace Buses (3 2014s)	-	-	-	-	-	-	1,231,000	-	-	-	1,231,000	Federal
Replace Buses (3 2014s)	-	-	-	-	-	-	-	-	466,400	-	466,400	G.O. Debt
Replace Buses (3 2014s)	-	-	-	-	-	-	-	1,267,900	-	-	1,267,900	Federal
Replace Buses (3 2004s) with electrics	1,061,000	-	-	-	-	-	-	-	-	-	1,061,000	State
Replace Buses (3 2004s) with electrics	965,000	-	-	-	-	-	-	-	-	-	965,000	Federal
Replace Buses (3 2004s) with electrics	1,889,000	-	-	-	-	-	-	-	-	-	1,889,000	State
Replace Buses (3 2004s) with electrics	965,000	-	-	-	-	-	-	-	-	-	965,000	Federal
TOTALS	\$ 5,241,000	\$ 3,451,700	\$ 2,009,200	\$ 2,119,800	\$ 2,336,150	\$ 1,773,800	\$ 1,755,300	\$ 1,723,440	\$ 557,550	\$ 105,300	\$ 21,073,240	
Method of Financing												
G.O. Debt	\$ 72,200	\$ 323,520	\$ 289,400	\$ 519,900	\$ 555,650	\$ 476,180	\$ 467,100	\$ 453,348	\$ 484,630	\$ 21,060	\$ 3,662,988	
State Funds	2,950,000	-	-	-	-	-	-	-	-	-	2,950,000	
Federal Funds	2,218,800	3,128,180	1,719,800	1,599,900	1,780,500	1,297,620	1,288,200	1,270,092	72,920	84,240	14,460,252	
TOTAL COST	\$ 5,241,000	\$ 3,451,700	\$ 2,009,200	\$ 2,119,800	\$ 2,336,150	\$ 1,773,800	\$ 1,755,300	\$ 1,723,440	\$ 557,550	\$ 105,300	\$ 21,073,240	

DEPARTMENT OF PUBLIC WORKS

PARKING

<u>Project Description and Location</u>	<u>2022</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>Total cost</u>	<u>Source</u>
Ramp Improvements - Engineering	\$ -	\$ 45,000	\$ -	\$ 45,000	\$ -	\$ 45,000	\$ -	\$ 45,000	\$ -	\$ 45,000	\$ 225,000	Parking Sys.
Ramp Improvements - Construction	225,000	-	250,000	-	275,000	-	300,000	-	300,000	-	1,350,000	Parking Sys.
Shoop Ramp Retaining Wall	-	-	-	-	-	-	-	-	-	-	-	Parking Sys.
Smart Parking Infrastructure Updates	25,000	-	-	-	-	-	-	-	-	-	25,000	Parking Sys.
Pickup Truck	-	-	-	-	-	-	-	-	40,000	-	40,000	Parking Sys.
Pickup Truck	-	-	-	-	-	-	-	-	(4,000)	-	(4,000)	Trade Value
Parking System Updates	-	100,000	-	100,000	-	100,000	-	100,000	-	100,000	500,000	Parking Sys.
<u>TOTALS</u>	<u>\$ 250,000</u>	<u>\$ 145,000</u>	<u>\$ 250,000</u>	<u>\$ 145,000</u>	<u>\$ 275,000</u>	<u>\$ 145,000</u>	<u>\$ 300,000</u>	<u>\$ 145,000</u>	<u>\$ 336,000</u>	<u>\$ 145,000</u>	<u>\$ 2,136,000</u>	
Method of Financing												
Parking System Reserves	\$ 250,000	\$ 145,000	\$ 250,000	\$ 145,000	\$ 275,000	\$ 145,000	\$ 300,000	\$ 145,000	\$ 340,000	\$ 145,000	\$ 2,140,000	
Parking System (Trade Value)	-	-	-	-	-	-	-	-	(4,000)	-	(4,000)	
<u>TOTAL COST</u>	<u>\$ 250,000</u>	<u>\$ 145,000</u>	<u>\$ 250,000</u>	<u>\$ 145,000</u>	<u>\$ 275,000</u>	<u>\$ 145,000</u>	<u>\$ 300,000</u>	<u>\$ 145,000</u>	<u>\$ 336,000</u>	<u>\$ 145,000</u>	<u>\$ 2,136,000</u>	

DEPARTMENT OF PUBLIC WORKS
EQUIPMENT

Project Description and Location	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total cost	Source
Engineering Van (Electric)	\$ -	\$ 38,000	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 42,000	\$ -	120,000	Short Term
Engineering Van (Electric)	-	(1,500)	-	-	(1,500)	-	-	-	(2,000)	-	(5,000)	Trade Value
Electric Vehicles Charging Stations-Various	40,000	60,000	-	-	-	-	-	-	-	-	100,000	Short Term
Electricians Service Truck	-	-	-	-	65,000	-	-	-	-	-	65,000	Short Term
Electricians Service Truck	-	-	-	-	(4,000)	-	-	-	-	-	(4,000)	Trade Value
Refuse Trucks (2)	532,000	543,500	554,000	565,000	576,000	588,000	600,000	612,000	620,000	628,000	5,818,500	Short Term
Refuse Trucks (2)	(18,000)	(18,000)	(18,000)	(19,000)	(19,000)	(19,000)	(19,000)	(20,000)	(20,000)	(22,000)	(192,000)	Trade Value
Building Complex Van/Truck	35,000	-	35,000	-	36,000	-	37,000	-	37,000	-	180,000	Internal Svc
Building Complex Van/Truck	(2,000)	-	(2,000)	-	(2,000)	-	(2,000)	-	(2,000)	-	(10,000)	Trade Value
Equipment Maintenance Forklift (Electric)	40,000	-	-	-	-	-	-	-	-	-	40,000	Internal Svc
Equipment Maintenance Forklift	(3,500)	-	-	-	-	-	-	-	-	-	(3,500)	Trade Value
Equipment Maintenance Vehicle Lift	110,000	-	115,000	-	-	-	-	-	-	-	225,000	Short Term
Traffic Dept Pickup Truck	-	-	-	34,000	-	-	-	-	-	-	34,000	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	-	-	-	-	-	-	-	68,000	-	-	68,000	Short Term
Traffic Dept Service Truck	-	-	-	-	-	-	-	(5,000)	-	-	(5,000)	Trade Value
Street Lighting Aerial Truck	-	-	-	256,000	-	-	-	-	-	-	256,000	Short Term
Street Lighting Aerial Truck	-	-	-	(25,000)	-	-	-	-	-	-	(25,000)	Trade Value
St Maint 5 Yd Dump Truck (2)	358,000	349,000	356,000	363,000	367,000	372,000	377,000	383,000	388,000	393,000	3,706,000	Short Term
St Maint 5 Yd Dump Truck (2)	(18,000)	(19,000)	(19,000)	(20,000)	(20,000)	(21,000)	(21,000)	(22,000)	(22,000)	(23,000)	(205,000)	Trade Value
St Maint Wheel Loader (1)	235,000	222,000	226,500	231,500	236,000	240,500	-	250,000	255,000	260,000	2,156,500	Short Term
St Maint Wheel Loader (1)	(31,000)	(32,000)	(33,000)	(34,000)	(34,000)	(35,000)	-	(35,000)	(35,000)	(3,500)	(272,500)	Trade Value
St Maint 2 Yd Dump	-	78,500	-	-	-	-	-	80,000	-	-	158,500	Short Term
St Maint 2 Yd Dump	-	(6,000)	-	-	-	-	-	(7,000)	-	-	(13,000)	Trade Value
St Maint Pick-Up Truck	-	35,000	36,000	-	-	38,000	-	-	-	-	109,000	Short Term
St Maint Pick-Up Truck	-	1,000	(1,500)	-	-	(2,000)	-	-	-	-	(2,500)	Trade Value
St Maint EUV (Electric)	35,000	-	-	-	-	-	-	-	-	-	35,000	Short Term
St Maint EUV	(1,500)	-	-	-	-	-	-	-	-	-	(1,500)	Trade Value
St Maint Backhoe	-	-	-	-	-	115,000	-	-	-	-	115,000	Short Term
St Maint Backhoe	-	-	-	-	1	(25,000)	-	-	-	-	(24,999)	Trade Value
St Maint Asphalt Roller	-	-	-	-	-	-	48,000	-	-	-	48,000	Short Term
St Maint Asphalt Roller	-	-	-	-	-	-	(3,000)	-	-	-	(3,000)	Trade Value
St Maint Uniloaders	-	-	-	-	65,000	-	-	-	-	-	65,000	Short Term
St Maint Uniloaders	-	-	-	-	(6,000)	-	-	-	-	-	(6,000)	Trade Value

DEPARTMENT OF PUBLIC WORKS
EQUIPMENT

<u>Project Description and Location</u>	<u>2022</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>Total cost</u>	<u>Source</u>
St Maint Trailer	-	-	-	-	-	-	30,000	-	-	-	30,000	Short Term
St Maint Trailer	-	-	-	-	-	-	(2,000)	-	-	-	(2,000)	Trade Value
St Maint Tar Kettle	-	-	-	-	55,000	-	-	-	-	-	55,000	Short Term
St Maint Tar Kettle	-	-	-	-	(3,000)	-	-	-	-	-	(3,000)	Trade Value
St Maint Snow Thrower	-	-	-	-	-	-	190,000	-	-	-	190,000	Short Term
St Maint Snow Thrower	-	-	-	-	-	-	(2,000)	-	-	-	(2,000)	Trade Value
<u>TOTALS</u>	<u>\$ 1,311,000</u>	<u>\$ 1,250,500</u>	<u>\$ 1,249,000</u>	<u>\$ 1,350,500</u>	<u>\$ 1,350,501</u>	<u>\$ 1,251,500</u>	<u>\$ 1,240,500</u>	<u>\$ 1,304,000</u>	<u>\$ 1,261,000</u>	<u>\$ 1,232,500</u>	<u>\$ 12,801,001</u>	
Method of Financing												
Short Term Debt	\$ 1,310,000	\$ 1,326,000	\$ 1,287,500	\$ 1,449,500	\$ 1,404,000	\$ 1,353,500	\$ 1,253,000	\$ 1,393,000	\$ 1,305,000	\$ 1,281,000	\$ 13,362,500	
Short Term Debt (Trade Value)	(68,500)	(75,500)	(71,500)	(99,000)	(87,499)	(102,000)	(47,500)	(89,000)	(79,000)	(48,500)	(767,999)	
Internal Service Fund	69,500	-	33,000	-	34,000	-	35,000	-	35,000	-	206,500	
<u>TOTAL COST</u>	<u>\$ 1,311,000</u>	<u>\$ 1,250,500</u>	<u>\$ 1,249,000</u>	<u>\$ 1,350,500</u>	<u>\$ 1,350,501</u>	<u>\$ 1,251,500</u>	<u>\$ 1,240,500</u>	<u>\$ 1,304,000</u>	<u>\$ 1,261,000</u>	<u>\$ 1,232,500</u>	<u>\$ 12,801,001</u>	

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STORM WATER UTILITY

Project Description and Location	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total cost	Source
Storm Sewers-Variou Locations	\$ 685,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 7,885,000	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
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.	25,000	25,000	25,000	25,000	50,000	50,000	50,000	75,000	75,000	75,000	475,000	Storm Water
Storm Water Street Sweeper	-	230,000	234,000	239,000	243,000	245,000	250,000	253,000	260,000	265,000	2,219,000	Storm Water
Storm Water Street Sweeper	-	(18,000)	(19,000)	(19,000)	(19,000)	(19,000)	(19,000)	(20,000)	(21,000)	(23,000)	(177,000)	Trade Value
Storm Water Pickup	35,000	36,000	36,000	37,000	37,000	38,000	38,000	39,000	39,000	40,000	375,000	Storm Water
Storm Water Pickup	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(30,000)	Trade Value
Leaf Collection Truck	250,000	-	-	-	-	-	-	-	-	-	250,000	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	-	43,000	-	-	-	45,000	45,000	-	-	-	133,000	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	150,000	-	80,000	-	-	-	-	-	-	-	230,000	Storm Water
Chip Trucks - Forestry	(15,000)	-	(6,000)	-	-	-	-	-	-	-	(21,000)	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	-	105,000	-	-	-	-	-	-	115,000	-	220,000	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
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
TOTALS	\$ 1,977,000	\$ 2,054,000	\$ 2,075,000	\$ 2,114,000	\$ 2,143,000	\$ 2,085,000	\$ 2,071,000	\$ 2,087,000	\$ 2,483,000	\$ 2,234,000	\$ 21,323,000	
Method of Financing												
Storm Water Utility	\$ 1,995,000	\$ 2,089,000	\$ 2,115,000	\$ 2,151,000	\$ 2,180,000	\$ 2,103,000	\$ 2,103,000	\$ 2,122,000	\$ 2,539,000	\$ 2,280,000	\$ 21,677,000	

STORM WATER UTILITY

<u>Project Description and Location</u>	<u>2022</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>Total cost</u>	<u>Source</u>
Utility-Trade Value	(18,000)	(35,000)	(40,000)	(37,000)	(37,000)	(18,000)	(32,000)	(35,000)	(56,000)	(46,000)	(354,000)	
<u>TOTAL COST</u>	<u>\$ 1,977,000</u>	<u>\$ 2,054,000</u>	<u>\$ 2,075,000</u>	<u>\$ 2,114,000</u>	<u>\$ 2,143,000</u>	<u>\$ 2,085,000</u>	<u>\$ 2,071,000</u>	<u>\$ 2,087,000</u>	<u>\$ 2,483,000</u>	<u>\$ 2,234,000</u>	<u>\$ 21,323,000</u>	

PARKS, RECREATION AND CULTURAL SERVICES

Parks and Recreation

Project Description and Location	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total cost	Source
<u>Parks Vehicles and Equipment</u>												
Pick Up 4X4		38,000	77,000	40,000	82,000	126,000	-	88,000	-	42,000	493,000	Short Term
Pick Up Truck w/plow (1)	42,000		-	90,000	138,000	-	-	147,000	-	153,000	570,000	Short Term
Recreation Van		-	27,000	-	-	-	-	-	-	50,000	77,000	Short Term
72" Mower		23,500	-	-	78,000	-	-	-	-	81,000	182,500	Short Term
ATV (2)-Electric with charging		15,000	-	16,000	-	-	-	-	-	44,000	75,000	Short Term
Recreation Line Painter		5,700	5,800	-	-	-	-	-	-	11,500	23,000	Short Term
Power Broom		-	1,150	-	-	1,200	-	-	-	2,350	4,700	Short Term
Uni-Loader		-	-	-	-	-	-	-	-	85,000	85,000	Short Term
Snow Blower		6,200	-	-	-	2,000	-	-	1,500	-	9,700	Short Term
Walk Behind Mower	5,600	8,000	-	3,600	-	-	-	3,100	-	-	20,300	Short Term
Outboard Motor		2,750	2,800	-	-	-	-	-	-	-	5,550	Short Term
Recreation Ball Diamond Machine (1)	29,000	-	29,000	-	-	31,000	-	-	-	-	89,000	Short Term
Water Pump		-	-	-	6,600	-	-	-	-	-	6,600	Short Term
Gill for Tractor	3,600	-	-	-	-	-	-	-	-	-	3,600	Short Term
Trailer		8,400	2,500	32,500	15,000	-	-	-	-	-	58,400	Short Term
Mini Loader (1)	200,000	205,000	210,000	90,000	-	-	-	-	-	225,000	930,000	Short Term
Walk Behind Vacuum		2,300	-	2,800	-	-	-	-	-	-	5,100	Short Term
Pressure Washer		-	-	-	-	3,150	-	-	-	-	3,150	Short Term
72" Tiller		2,200	-	-	-	-	-	-	-	-	2,200	Short Term
Flatbed Truck		70,000	-	-	-	-	-	-	-	-	70,000	Short Term
Tractor		-	73,000	-	-	25,000	-	-	-	-	98,000	Short Term
Walk Behind Surf Rake		-	16,500	-	-	-	-	-	-	-	16,500	Short Term
Generator		-	-	1,000	-	-	1,500	-	1,500	-	4,000	Short Term
Lifeguard Boat		-	-	-	3,500	4,000	-	-	-	-	7,500	Short Term
48" Mower		-	-	-	20,000	-	-	-	-	-	20,000	Short Term
Soda Blaster		-	-	-	20,000	-	-	-	-	-	20,000	Short Term
Compressor		-	-	-	28,000	-	-	-	-	-	28,000	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		-	-	-	-	-	74,000	75,000	-	77,000	226,000	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	-	-	5,100	Short Term
Straw Chopper		-	-	-	-	-	-	6,000	-	-	6,000	Short Term
Hill Mower		-	-	-	-	-	-	70,000	-	-	70,000	Short Term
Cement Mixer		-	-	-	-	-	-	-	-	-	-	Short Term
Boom Flail Mower with Tractor		-	-	-	-	-	-	-	210,000	-	210,000	Short Term
Garbage Truck		-	-	129,000	-	-	-	-	-	-	129,000	G.O. Debt
5yd Dump Truck		-	-	-	-	-	-	-	-	160,000	160,000	G.O. Debt
Large Area Mower		123,000	124,000	-	-	-	127,000	-	-	-	374,000	G.O. Debt
Loader		151,000	-	-	-	155,000	-	-	-	-	306,000	G.O. Debt
Back Hoe		-	-	110,000	-	-	-	-	-	-	110,000	G.O. Debt
Vac Truck		-	-	-	-	135,000	-	-	-	-	135,000	G.O. Debt
Playground Mechanic Truck		-	-	-	-	-	72,000	-	-	-	72,000	G.O. Debt

Parks Pavement Projects

PARKS, RECREATION AND CULTURAL SERVICES

Parks and Recreation

Project Description and Location	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total cost	Source
Fill/Seal Basketball Courts	7,500	-	-	8,400	9,000	-	-	-	-	-	24,900	Short Term
Paint/Strip Lockwood Tennis Courts	-	25,000	-	-	-	-	27,000	-	-	-	52,000	Short Term
Paint Solbraa Pickleball Courts	-	-	-	15,000	-	-	-	-	17,000	-	32,000	Short Term
											-	
Sidewalk/Pathway Master Plan - PS Repair	48,500	-	-	-	-	-	-	-	-	-	48,500	G.O. Debt
Bicycle Pathway Pavement Repairs	15,000	30,000	30,000	30,000	30,000	30,000	35,000	35,000	35,000	40,000	310,000	G.O. Debt
Pavement Removal & Replacement	15,000	21,000	21,000	21,000	24,000	24,000	24,000	24,000	27,000	27,000	228,000	G.O. Debt
Parking Lot Maintenance	15,000	18,000	18,000	18,000	18,000	19,000	19,000	19,000	20,000	20,000	184,000	G.O. Debt
Repave Park Service Lot	140,000	-	-	-	-	-	-	-	-	-	140,000	G.O. Debt
Replace Island Park Tennis Court	200,000	-	-	-	-	-	-	-	-	-	200,000	G.O. Debt
Repave Horlick Drive	-	135,000	-	-	-	-	-	-	-	-	135,000	G.O. Debt
Repave Zoo East Parking Lot	-	-	-	-	100,000	-	-	-	-	-	100,000	G.O. Debt
											-	
<u>Parks Building Improvements</u>											-	
Misc. Painting Park Facilities	14,000	14,000	15,000	15,000	15,000	17,000	17,000	20,000	20,000	20,000	167,000	Short Term
Island Park Restroom Upgrades	90,000	-	-	-	-	-	-	-	-	-	90,000	G.O. Debt
Bowl West Building Garage Door	-	-	-	-	-	-	-	-	-	-	-	G.O. Debt
Solbraa Shelter Over hang	58,500	-	-	-	-	-	-	-	-	-	58,500	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
											-	
<u>Parks Land Improvements</u>											-	
Emerald Ash Bore Management	55,000	55,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	510,000	Storm Water
Ash Tree Felling & Removal	-	-	-	-	-	-	-	-	-	-	-	Storm Water
Parkway Tree Planting	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	600,000	Storm Water
											-	
Dog Park-Park to be named	60,000	-	-	-	-	-	-	-	-	-	60,000	G.O. Debt
Beach Safety	100,000	-	-	-	-	-	-	-	-	-	100,000	G.O. Debt
Replace Landscape Various Parks	7,500	15,000	7,500	15,000	7,500	15,000	8,000	15,000	8,000	15,000	113,500	G.O. Debt
Replace Fencing in Various Locations	35,000	10,000	35,000	10,000	35,000	10,000	35,000	15,000	40,000	15,000	240,000	G.O. Debt
Replace Misc. Playground Equipment	15,000	15,000	15,000	15,000	20,000	20,000	20,000	20,000	20,000	25,000	185,000	G.O. Debt
Park Signs w/landscape	-	18,000	-	20,000	-	22,000	-	-	-	-	60,000	G.O. Debt
Playground Installation	150,000	25,000	25,000	-	-	-	-	-	-	-	200,000	G.O. Debt
Hamilton Playground	-	-	-	-	-	-	-	-	-	-	-	G.O. Debt
Clayton Park Pathway Install	-	200,000	-	-	-	-	-	-	-	-	200,000	G.O. Debt
Replace Park Benches & Garbage Cans	25,000	-	25,000	-	25,000	-	25,000	-	25,000	-	125,000	G.O. Debt
Matson Playground	-	55,000	-	-	-	-	-	-	-	-	55,000	G.O. Debt
Greencrest Playground	-	-	55,000	-	-	-	-	-	-	-	55,000	G.O. Debt
Shoreline Restoration-Zoo Pathway	1,200,000	-	-	-	-	-	-	-	-	-	1,200,000	G.O. Debt
Shoreline Restoration-Shoop	-	-	-	-	-	-	-	-	-	-	-	G.O. Debt
Shoreline Restoration-Carrie Hogel	-	-	-	-	-	-	-	-	-	-	-	G.O. Debt
Shoreline Restoration-Pershing Park	-	1,500,000	1,700,000	-	-	-	-	-	-	-	3,200,000	G.O. Debt
											-	
<u>Recreation Facilities Improvements</u>											-	
Lighting Management	25,000	25,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	210,000	Short Term
Bleacher Management	10,000	5,000	10,000	5,000	10,000	5,000	15,000	5,000	15,000	5,000	85,000	Short Term
Fountain Management	10,000	10,000	10,000	10,000	10,000	10,000	10,000	15,000	15,000	15,000	115,000	Short Term
Skateboard Park Management	10,000	50,000	10,000	10,000	10,000	10,000	50,000	10,000	10,000	10,000	180,000	Short Term
HAF Improvements - PS	14,800	-	-	-	-	-	-	-	-	-	14,800	Short Term
											-	
HAF Improvements-Construction	100,000	-	-	-	-	-	-	-	-	-	100,000	G.O. Debt

PARKS, RECREATION AND CULTURAL SERVICES

Parks and Recreation

Project Description and Location	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total cost	Source
<u>Recreation Land Improvements</u>												
Ball Diamond Management	30,000	15,000	15,000	15,000	15,000	18,000	18,000	20,000	20,000	20,000	186,000	Short Term
Zoo Beach Matting	-	25,000	-	25,000	-	25,000	-	30,000	-	30,000	135,000	Short Term
Replace Lincoln Ball Diamond	-	52,000	-	-	-	-	-	-	-	-	52,000	G.O. Debt
Replace Lockwood Ball Diamond	-	-	54,000	-	-	-	-	-	-	-	54,000	G.O. Debt
TOTALS	\$ 2,791,000	\$ 3,839,050	\$ 5,244,250	\$ 2,977,300	\$ 885,600	\$ 889,350	\$ 781,550	\$ 760,700	\$ 615,000	\$ 1,302,850	\$ 20,086,650	
Method of Financing												
G.O. Debt	2,274,500	3,168,000	3,109,500	968,000	259,500	430,000	365,000	128,000	175,000	302,000	\$ 11,179,500	
Short Term Debt	401,500	556,050	524,750	399,300	516,100	349,350	306,550	522,700	330,000	890,850	4,797,150	
Storm Water Utility	115,000	115,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	1,110,000	
Private Development	-	-	1,500,000	1,500,000	-	-	-	-	-	-	3,000,000	
TOTAL COST	\$ 2,791,000	\$ 3,839,050	\$ 5,244,250	\$ 2,977,300	\$ 885,600	\$ 889,350	\$ 781,550	\$ 760,700	\$ 615,000	\$ 1,302,850	\$ 20,086,650	

PARKS, RECREATION AND CULTURAL SERVICES

Community Centers

Project Description and Location	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total cost	Source
<u>Land Improvement</u>												
Relandscape Community Centers	\$ -	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ 3,000	\$ -	\$ 3,500	\$ -	\$ 3,500	\$ 15,000	Short Term
<u>Building Improvements</u>												
Misc Painting	5,000	5,000	7,500	7,500	7,500	7,500	8,000	8,000	10,000	10,000	\$ 76,000	Short Term
Bryant Replace Main Basket Cable	-	-	-	-	-	-	-	-	-	-	-	Short Term
Bryant Refinish Gym Floor	-	-	20,000	-	-	-	-	-	-	-	20,000	G.O. Debt
Bryant Scoreboard	-	-	-	10,000	-	-	-	-	-	-	10,000	G.O. Debt
Bryant Restroom Hand Dryers	-	-	-	-	-	500	-	-	-	-	500	Short Term
Chavez Replace Main Basket Cable (Lg)	-	-	-	-	-	-	-	-	-	-	-	Short Term
Chavez Replace Main Basket Cable (Sm)	8,000	-	-	-	-	-	-	-	-	-	8,000	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
King Redevelopment/FQHC Center	3,500,000	-	-	-	-	-	-	-	-	-	3,500,000	Special Purpose
King Refinish Gym Floor	-	-	-	22,000	-	-	-	-	-	-	22,000	G.O. Debt
King Scoreboard	-	-	-	-	10,000	-	-	-	-	-	10,000	G.O. Debt
King Restroom Hand Dryers	-	-	-	-	-	500	-	-	-	-	500	Short Term
Tyler-Domer replace Main Basket Cable	-	-	-	-	-	-	-	-	-	-	-	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
TOTALS	\$ 3,513,000	\$ 25,500	\$ 27,500	\$ 52,000	\$ 61,500	\$ 13,000	\$ 8,000	\$ 11,500	\$ 10,000	\$ 13,500	\$ 3,735,500	
Method of Financing												
G.O. Debt	\$ -	\$ 18,000	\$ 20,000	\$ 42,000	\$ 54,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 134,000	
Special Purpose	3,500,000	-	-	-	-	-	-	-	-	-	3,500,000	
Short Term Debt	13,000	7,500	7,500	10,000	7,500	13,000	8,000	11,500	10,000	13,500	101,500	
TOTAL COST	\$ 3,513,000	\$ 25,500	\$ 27,500	\$ 52,000	\$ 61,500	\$ 13,000	\$ 8,000	\$ 11,500	\$ 10,000	\$ 13,500	\$ 3,735,500	

PARKS, RECREATION AND CULTURAL SERVICES

Wustum Museum

<u>Project Description and Location</u>	<u>2022</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>Total cost</u>	<u>Source</u>
Landscape Management	\$ 10,000	\$ 7,500	\$ 7,500	\$ 8,000	\$ 8,000	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	\$ -	\$ 75,000	Trust Funds
Gazebo Repair & Painting	10,000	-	-	-	-	-	-	-	-	-	10,000	Trust Funds
Soffit/Window Repair & Painting	25,000	-	-	-	-	-	-	-	-	-	25,000	Trust Funds
Concrete Walk Replacement	5,000	-	-	-	-	-	-	-	-	-	5,000	Trust Funds
(2) Rugs 4' x 30'	5,000	-	-	-	-	-	-	-	-	-	5,000	Trust Funds
(4) Door Replacements	2,500	-	-	-	-	-	-	-	-	-	2,500	Trust Funds
Mosaic Repairs	5,000	-	-	-	-	-	-	-	-	-	5,000	Trust Funds
Exhaust Fan for Clay Studio	-	-	-	-	-	-	-	-	-	-	-	Trust Funds
Replace Exhaust Fan in Kiln Room	-	-	-	-	-	-	-	-	-	-	-	Trust Funds
Wustum Repaint Front Porch	-	-	-	-	-	-	7,500	-	-	-	7,500	Trust Funds
	-	-	-	-	-	-	-	-	-	-	-	Trust Funds
<u>TOTALS</u>	<u>\$ 62,500</u>	<u>\$ 7,500</u>	<u>\$ 7,500</u>	<u>\$ 8,000</u>	<u>\$ 8,000</u>	<u>\$ 8,500</u>	<u>\$ 16,000</u>	<u>\$ 8,500</u>	<u>\$ 8,500</u>	<u>\$ -</u>	<u>\$ 135,000</u>	
Method of Financing												
GO Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Trust Funds	62,500	7,500	7,500	8,000	8,000	8,500	16,000	8,500	8,500	-	135,000	
<u>TOTAL COST</u>	<u>\$ 62,500</u>	<u>\$ 7,500</u>	<u>\$ 7,500</u>	<u>\$ 8,000</u>	<u>\$ 8,000</u>	<u>\$ 8,500</u>	<u>\$ 16,000</u>	<u>\$ 8,500</u>	<u>\$ 8,500</u>	<u>\$ -</u>	<u>\$ 135,000</u>	

PARKS, RECREATION AND CULTURAL SERVICES

Zoo

Project Description and Location	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total cost	Source
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	Zoo Donation
New Education Center	-	1,750,000	-	-	-	-	-	-	-	-	1,750,000	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	-	-	100,000	-	-	-	-	-	-	-	100,000	Zoo Donation
Lion Exhibit Renovation	-	-	25,000	-	-	-	-	-	-	-	25,000	Zoo Donation
Zoo - Administration & Maintenance (0.09, 3.09)	-	3,000	3,000	-	33,000	12,000	8,000	22,500	2,700	10,000	94,200	G.O. Debt
Zoo - Amphitheater (0.36, 3.57)	-	32,000	7,000	7,800	16,000	500	-	-	-	-	63,300	G.O. Debt
Zoo - Bear & Eagle (0.03, 3.31)	-	-	-	13,000	-	-	3,000	-	36,000	-	52,000	G.O. Debt
Zoo - Discovery Center (0.06, 3.04)	-	3,500	-	-	7,500	4,500	52,000	-	2,300	-	69,800	G.O. Debt
Zoo - Feline & Primate (0.08, 3.29)	-	381,000	467,000	7,800	16,000	500	-	-	-	-	872,300	G.O. Debt
Zoo - Gift Shop (0.10, 2.93)	-	-	-	50,000	385,000	1,400,000	12,000	36,000	-	-	1,883,000	G.O. Debt
Zoo - Goat Storage (0.13, 3.00)	-	-	-	-	-	-	-	-	4,500	-	4,500	G.O. Debt
Zoo- Green Barn	-	1,000	13,000	12,000	-	-	-	-	-	-	26,000	G.O. Debt
Zoo -Jungle Grill (0.15, 3.09)	-	12,000	3,000	-	34,000	8,000	27,000	1,200	-	-	85,200	G.O. Debt
Zoo - North End Buildings (0.05, 3.06)	-	182,000	15,000	45,000	-	3,600	1,200	7,000	55,000	72,000	380,800	G.O. Debt
Zoo - North Meter Building (0.02, 3.00)	-	-	-	-	1,000	-	-	600	-	2,500	4,100	G.O. Debt
Zoo - Penguin Meerkat (0.21, 3.90)	-	7,000	7,500	15,500	-	-	5,000	-	-	-	35,000	G.O. Debt
Zoo - General Site Improvements	-	115,000	-	250,000	26,000	136,000	-	5,000	-	-	532,000	G.O. Debt
Zoo - Small Mammal (0.23, 3.50)	-	2,500	5,000	9,000	4,000	-	1,500	-	40,000	-	62,000	G.O. Debt
Zoo - South Meter Building (0.03, 3.33)	-	-	-	-	-	-	1,000	1,000	-	-	2,000	G.O. Debt
Zoo - Walk-about Creek (0.02, 3.00)	-	-	-	-	12,500	-	17,000	-	-	-	29,500	G.O. Debt
Zoo - Watering Hole(0.18, 3.19)	-	-	7,000	1,000	8,000	45,000	-	-	9,000	-	70,000	G.O. Debt
Zoo - Wolf Building (0.05, 3.50)	-	-	-	18,000	2,000	-	-	600	-	-	20,600	G.O. Debt
TOTALS	\$ -	\$ 5,014,000	\$ 5,877,500	\$ 454,100	\$ 545,000	\$ 1,610,100	\$ 127,700	\$ 73,900	\$ 149,500	\$ 84,500	\$ 13,936,300	
Method of Financing												
GO Debt	\$ -	\$ 739,000	\$ 527,500	\$ 429,100	\$ 545,000	\$ 1,610,100	\$ 127,700	\$ 73,900	\$ 149,500	\$ 84,500	\$ 4,286,300	
Short Term Debt	-	-	-	-	-	-	-	-	-	-	-	
Zoo Donations	-	4,275,000	5,350,000	25,000	-	-	-	-	-	-	9,650,000	
TOTAL COST	\$ -	\$ 5,014,000	\$ 5,877,500	\$ 454,100	\$ 545,000	\$ 1,610,100	\$ 127,700	\$ 73,900	\$ 149,500	\$ 84,500	\$ 13,936,300	

PARKS, RECREATION AND CULTURAL SERVICES

Golf Courses

Project Description and Location	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total cost	Source
Johnson Park												
Irrigation Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000	Golf Revenue
Cart Path - Repair	45,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	315,000	Golf Revenue
Bunker sand	6,000	12,500	-	-	-	-	12,500	-	-	-	31,000	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	Golf Revenue
Patio Addition	-	-	40,000	-	-	-	-	-	-	-	40,000	Golf Revenue
Entry Sign	2,500	-	-	-	-	-	-	-	-	-	2,500	Golf Revenue
Water Coolers	6,000	-	-	-	-	-	-	-	-	-	6,000	Golf Revenue
Window Replacement	6,500	-	-	-	-	-	-	-	-	-	6,500	Golf Revenue
Door Replacement	-	-	-	-	-	-	20,000	-	-	-	20,000	Golf Revenue
Pavillion Paint	-	-	8,000	-	-	-	-	-	-	-	8,000	Golf Revenue
Security System	3,500	-	-	-	10,000	-	-	-	-	-	13,500	Golf Revenue
Clubhouse Foundation Repair	-	-	-	-	-	10,000	-	-	-	-	10,000	Golf Revenue
Restroom Upgrades	3,500	-	-	-	-	-	-	-	-	-	3,500	Golf Revenue
Clubhouse Lawn Water Junction	2,500	-	-	-	-	-	-	-	-	-	2,500	Golf Revenue
Dumpster area Paving	-	45,000	-	-	-	-	-	-	-	-	45,000	Golf Revenue
Roof Replacement - Maintenance Bldg	-	-	-	25,000	-	-	-	-	-	-	25,000	Golf Revenue
Maintenance Lift	10,000	-	-	-	-	-	-	-	-	-	10,000	Golf Revenue
Behind Clubhouse Paving	-	-	-	45,000	-	-	-	-	-	-	45,000	Golf Revenue
Sand/Dirt Bins	-	-	-	25,000	-	-	-	-	-	-	25,000	Golf Revenue
Lift Station Replacement	80,000	-	-	-	-	-	-	-	-	-	80,000	Sewer Surcha
Washington Park												
Drainage	5,000	-	-	-	-	-	-	-	-	-	5,000	Golf Revenue
First Hole Fairway Repair	-	-	-	35,000	-	-	-	-	-	-	35,000	Golf Revenue
Shoop Park												
Rear Window Replacement	4,000	-	-	-	-	-	-	-	-	-	4,000	Golf Revenue
Deck	-	-	25,000	-	-	-	-	-	-	-	25,000	Golf Revenue
5th Hole Drainage	-	12,000	-	-	-	-	-	-	-	-	12,000	Golf Revenue
Split Rail/Cart Path 7th Hole	-	13,000	-	-	-	-	-	-	-	-	13,000	Golf Revenue
Chimney Repair	5,000	-	-	-	-	-	-	-	-	-	5,000	Golf Revenue
Deck to Clubhouse	25,000	-	-	-	-	-	-	-	-	-	25,000	Golf Revenue
Shoop Replace Lift Station	-	50,000	-	-	-	-	-	-	-	-	50,000	Golf Revenue
TOTALS	\$ 214,500	\$ 162,500	\$ 103,000	\$ 160,000	\$ 40,000	\$ 125,000	\$ 62,500	\$ 30,000	\$ 105,000	\$ 1,530,000	\$ 2,532,500	
Method of Financing												
Golf Revenues	\$ 134,500	\$ 162,500	\$ 103,000	\$ 160,000	\$ 40,000	\$ 125,000	\$ 62,500	\$ 30,000	\$ 105,000	\$ 1,530,000	\$ 2,452,500	
Wastewater Utility Surcharge	80,000	-	-	-	-	-	-	-	-	-	80,000	
TOTAL COST	\$ 214,500	\$ 162,500	\$ 103,000	\$ 160,000	\$ 40,000	\$ 125,000	\$ 62,500	\$ 30,000	\$ 105,000	\$ 1,530,000	\$ 2,532,500	

PARKS, RECREATION AND CULTURAL SERVICES

Cemetery

Project Description and Location	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total cost	Source
Replace Roads and Walks	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 800,000	G.O. Debt
Landscape Maintenance	5,000	5,000	5,000	7,500	7,500	7,500	7,500	7,500	7,500	7,500	67,500	Short Term
Various Plantings	5,000	5,000	5,000	5,000	5,000	5,000	7,500	7,500	8,000	8,000	61,000	Short Term
Prof Serv Roads and Walks	18,000	18,000	18,000	18,000	18,000	20,000	20,000	20,000	20,000	20,000	190,000	Short Term
ATV-Electric	-	-	-	-	-	-	-	-	-	-	-	Short Term
Lift Machine	25,000	-	-	-	-	-	-	-	-	-	25,000	Short Term
Cemetery Vehicle	-	-	-	-	-	-	43,000	-	-	-	43,000	Short Term
Pickup (4X4)	-	-	-	-	-	-	-	44,000	-	-	44,000	Short Term
Restroom Upgrades	10,000	-	-	-	-	-	-	-	-	-	10,000	Short Term
Irrigation Replacement - PS	25,000	-	-	-	-	-	-	-	-	-	25,000	G.O. Debt
Storm Water Drain Management	5,000	5,000	5,000	5,000	7,000	7,000	7,000	7,000	7,000	7,000	62,000	Storm Water
Graceland												
Prof. Services for Section 17, 18, 22, 5	-	-	-	-	-	-	-	-	-	-	-	Short Term
Guard Rail	-	-	-	-	-	-	-	-	-	-	-	Short Term
Convert 10 Crypts into Companion Niches	-	-	-	-	-	-	-	-	-	-	-	Crypt Fund
Mound												
Mound Chapel Reseal Doors	-	-	-	7,500	-	-	-	7,500	-	-	15,000	Short Term
Heat Service in Restroom	-	-	-	-	-	-	-	-	-	-	-	Short Term
Mound Fountain Upgrade	-	-	-	-	-	-	-	-	-	-	-	Crypt Fund
Mound Power Wash Crypt Face	-	5,000	-	-	-	-	7,500	-	-	-	12,500	Crypt Fund
TOTALS	\$ 173,000	\$ 118,000	\$ 113,000	\$ 123,000	\$ 117,500	\$ 119,500	\$ 172,500	\$ 173,500	\$ 122,500	\$ 122,500	\$ 1,355,000	
Method of Financing												
G.O. Debt	\$ 105,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 825,000	
Short Term Debt	63,000	28,000	28,000	38,000	30,500	32,500	78,000	86,500	35,500	35,500	455,500	
Storm Water Utility	5,000	5,000	5,000	5,000	7,000	7,000	7,000	7,000	7,000	7,000	62,000	
Crypt Fund	-	5,000	-	-	-	-	7,500	-	-	-	12,500	
TOTAL COST	\$ 173,000	\$ 118,000	\$ 113,000	\$ 123,000	\$ 117,500	\$ 119,500	\$ 172,500	\$ 173,500	\$ 122,500	\$ 122,500	\$ 1,355,000	

PARKS, RECREATION AND CULTURAL SERVICES

Civic Centre

Project Description and Location	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total cost	Source
Pipe and Drape, Tables, Carts, Crowd cntrl.	\$ -	\$ 40,000	\$ 25,000	\$ 50,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ 190,000	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	-	20,000	-	25,000	-	-	-	90,000	G.O. Debt
FH Grounds Improvements	-	15,000	-	15,000	-	25,000	15,000	-	-	-	70,000	G.O. Debt
FH Security System Upgrades	-	10,000	-	10,000	-	-	10,000	-	-	-	30,000	G.O. Debt
FH Walk In Coolers	-	150,000	-	-	-	-	-	-	-	-	150,000	G.O. Debt
FH Outdoor Stage upgrades	-	50,000	-	-	-	30,000	-	-	-	-	80,000	G.O. Debt
FH Window Replacement (Lobby)	-	100,000	-	-	-	-	-	-	-	-	100,000	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
<u>MEMORIAL HALL IMPROVEMENTS</u>												
MH Walk In Coolers	-	100,000	-	-	-	-	-	-	-	-	100,000	G.O. Debt
MH VFD Replacement	-	40,000	-	-	50,000	-	-	-	-	-	90,000	G.O. Debt
MH Fire Curtain Treatment	-	20,000	-	-	20,000	-	-	-	-	-	40,000	G.O. Debt
MH Replace Kalwall Windows	-	125,000	-	-	-	-	-	-	-	-	125,000	G.O. Debt
MH LED Light Fixtures	-	50,000	-	-	-	-	-	-	-	-	50,000	G.O. Debt
MH Stage	-	40,000	-	-	-	-	-	-	-	-	40,000	G.O. Debt
MH Tuck pointing	-	300,000	-	-	-	-	350,000	-	-	-	650,000	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
<u>EQUIPMENT</u>												
FH Kitchen Equipment	-	25,000	25,000	-	25,000	-	25,000	-	-	-	100,000	Short Term
FH Portable Dance Floor	-	20,000	-	-	-	-	20,000	-	-	-	40,000	Short Term
FH Civic Centre Chairs	-	15,000	15,000	15,000	-	15,000	15,000	-	-	-	75,000	Short Term
FH Grounds Equipment Replacement	-	20,000	-	-	15,000	-	15,000	-	-	-	50,000	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
MH Kitchen Equipment	-	25,000	25,000	-	25,000	-	25,000	-	-	-	100,000	Short Term
MH Dishwasher/Flatware Replacement	-	10,000	-	20,000	-	30,000	20,000	-	-	-	80,000	Short Term
MH Sound System	-	-	-	20,000	-	-	-	-	-	-	20,000	Short Term
TOTALS	\$ -	\$ 1,175,000	\$ 375,000	\$ 225,000	\$ 260,000	\$ 170,000	\$ 625,000	\$ -	\$ -	\$ -	\$ 2,830,000	
Method of Financing												
G.O. Debt	\$ -	\$ 1,060,000	\$ 260,000	\$ 105,000	\$ 195,000	\$ 115,000	\$ 480,000	\$ -	\$ -	\$ -	\$ 2,215,000	
Short Term Debt	-	115,000	115,000	120,000	65,000	55,000	145,000	-	-	-	615,000	
TOTAL COST	\$ -	\$ 1,175,000	\$ 375,000	\$ 225,000	\$ 260,000	\$ 170,000	\$ 625,000	\$ -	\$ -	\$ -	\$ 2,830,000	

Water Utility

Project Description and Location	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total cost	Source
GENERAL PLANT												
Roof Replacement	\$ -	\$ 200,000	\$ 205,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 405,000	Revenue
Lab Countertop Dish-Glassware Cleaning L	8,000	-	-	-	-	-	-	-	-	-	8,000	Revenue
Generator Building Heating Unit	10,000	-	-	-	-	-	-	-	-	-	10,000	Revenue
Pretreatment Building Basin 1 Mixer Unit	25,000	-	-	-	-	-	-	-	-	-	25,000	Revenue
Filter Plant Valve Actuator Replacement	80,000	-	-	-	-	-	-	-	-	-	80,000	Revenue
Low Lift Pump/VFD/Motor Replacement	700,000	700,000	-	-	-	-	-	-	-	-	1,400,000	Revenue Bond
	<u>\$ 823,000</u>	<u>\$ 900,000</u>	<u>\$ 205,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,928,000</u>	
AUTOMOTIVE												
Utility Trucks	\$ 178,000	\$ -	\$ 87,000	\$ -	\$ 215,000	\$ 85,000	\$ 78,000	\$ -	\$ 49,000	\$ 181,000	\$ 873,000	Revenue
Pickup/SUVs	35,000	35,000	-	-	-	28,000	42,000	45,000	147,000	-	332,000	Revenue
Vans	-	28,000	-	85,000	66,000	66,000	28,000	33,000	49,000	-	355,000	Revenue
Dump Trucks	-	200,000	-	-	-	-	-	-	-	199,000	399,000	Revenue
Electric Vehicle Charging Station	7,000	-	-	-	-	-	-	-	-	-	7,000	Revenue
Backhoe/Loader	-	-	-	-	-	214,000	-	142,000	-	-	356,000	Revenue
	<u>\$ 220,000</u>	<u>\$ 263,000</u>	<u>\$ 87,000</u>	<u>\$ 85,000</u>	<u>\$ 281,000</u>	<u>\$ 393,000</u>	<u>\$ 148,000</u>	<u>\$ 220,000</u>	<u>\$ 245,000</u>	<u>\$ 380,000</u>	<u>\$ 2,322,000</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 (w/ Roof Trusses)	100,000	712,500	712,500	712,500	712,500	-	-	-	-	-	2,950,000	Revenue
Membrane Module Replacement	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	5,000,000	Revenue
Anthracite Media Replenishment	-	-	40,000	-	-	40,000	-	-	40,000	-	120,000	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>\$ 665,000</u>	<u>\$ 1,277,500</u>	<u>\$ 1,317,500</u>	<u>\$ 1,277,500</u>	<u>\$ 1,277,500</u>	<u>\$ 605,000</u>	<u>\$ 565,000</u>	<u>\$ 565,000</u>	<u>\$ 605,000</u>	<u>\$ 565,000</u>	<u>\$ 8,720,000</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	\$ 2,500,000	\$ 2,520,000	\$ 2,650,000	\$ 2,780,000	\$ 2,920,000	\$ 3,070,000	\$ 3,220,000	\$ 3,380,000	\$ 3,550,000	\$ 3,730,000	\$ 30,320,000	Revenue Bond
Hwy 20 WM-West Blvd to Marquette (DOT)	-	-	-	-	1,000,000	-	-	-	-	-	1,000,000	Revenue Bond
Green Bay Rd - Hwy 20 to Hwy 11 (DOT)	-	-	2,500,000	-	-	-	-	-	-	-	2,500,000	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 Onl	1,000,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	5,500,000	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
Locators - Meter Dept	7,000	-	-	-	-	-	-	-	-	-	7,000	Revenue
Trimble Handheld Units & Tablet	28,000	16,000	-	-	-	-	-	-	-	-	44,000	Revenue
Hydrant Backflow Preventers	10,000	10,000	-	-	-	-	-	-	-	-	20,000	Revenue
**Oversizing - Watermains (Regional OS)	-	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	900,000	REC
12" WM Water St (Marquette to Grand)	-	-	-	350,000	-	-	-	-	-	-	350,000	Revenue
12" WM Lake Ave (8th St to 10th St) (9)	-	-	-	-	380,000	-	-	-	-	-	380,000	Revenue
42" WM Main St to Perry Tank-3 phases (1)	10,000,000	-	-	-	-	-	-	-	-	-	10,000,000	Revenue Bond
	<u>\$ 13,720,000</u>	<u>\$ 3,321,000</u>	<u>\$ 5,925,000</u>	<u>\$ 3,905,000</u>	<u>\$ 5,075,000</u>	<u>\$ 3,845,000</u>	<u>\$ 3,995,000</u>	<u>\$ 4,155,000</u>	<u>\$ 4,325,000</u>	<u>\$ 4,505,000</u>	<u>\$ 52,771,000</u>	
TOTALS												
	<u>\$ 15,828,000</u>	<u>\$ 6,161,500</u>	<u>\$ 7,934,500</u>	<u>\$ 5,667,500</u>	<u>\$ 7,033,500</u>	<u>\$ 5,243,000</u>	<u>\$ 5,108,000</u>	<u>\$ 5,340,000</u>	<u>\$ 5,575,000</u>	<u>\$ 5,850,000</u>	<u>\$ 69,741,000</u>	
Method of Financing												
Revenue Bonds	\$ 14,200,000	\$ 3,720,000	\$ 5,650,000	\$ 3,280,000	\$ 4,420,000	\$ 3,570,000	\$ 3,720,000	\$ 3,880,000	\$ 4,050,000	\$ 4,230,000	\$ 50,720,000	
REC Fees	-	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	900,000	
Revenue (Rates/Reserves)	1,628,000	2,341,500	2,184,500	2,287,500	2,513,500	1,573,000	1,288,000	1,360,000	1,425,000	1,520,000	18,121,000	
State-Safe Drinking Water Fund Loan	-	-	-	-	-	-	-	-	-	-	-	
TOTAL COST	<u>\$ 15,828,000</u>	<u>\$ 6,161,500</u>	<u>\$ 7,934,500</u>	<u>\$ 5,667,500</u>	<u>\$ 7,033,500</u>	<u>\$ 5,243,000</u>	<u>\$ 5,108,000</u>	<u>\$ 5,340,000</u>	<u>\$ 5,575,000</u>	<u>\$ 5,850,000</u>	<u>\$ 69,741,000</u>	

Wastewater Utility

Project Description and Location	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total cost	Source
GENERAL PLANT												
Laboratory Equipment	\$ 85,000	\$ 80,000	\$ 40,000	60,000	-	-	-	-	-	-	\$ 265,000	Revenue
Roof Replacement	350,000	350,000	-	-	-	-	-	-	-	-	700,000	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
Fire Alarm Panels	10,000	-	-	-	-	-	-	-	-	-	10,000	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	-	-	25,000	-	-	-	-	-	-	-	25,000	Revenue
LINKO Pretreatment Software	10,000	-	-	-	-	-	-	-	-	-	10,000	Revenue
Crane and Hoist Replacement	10,000	-	-	-	-	-	-	-	-	-	10,000	Revenue
Microbiology ID Microscope-Laptop	6,000	-	-	-	-	-	-	-	-	-	6,000	Revenue
Grit Removal Baffle System	-	65,000	65,000	-	-	-	-	-	-	-	130,000	Revenue
Electric Maint Equip Transport Cart	10,000	-	-	-	-	-	-	-	-	-	10,000	Revenue
Final Clarifier Launder Covers	300,000	300,000	300,000	-	-	-	-	-	-	-	900,000	Revenue
Property Development	2,000,000	-	-	-	-	-	-	-	-	-	2,000,000	Regional COS
Facilities Plan Plant Upgrade	4,000,000	14,000,000	6,100,000	-	-	-	-	-	-	-	24,100,000	CWFL
	<u>\$ 6,881,000</u>	<u>\$ 14,895,000</u>	<u>\$ 6,630,000</u>	<u>\$ 160,000</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>\$ 29,166,000</u>	
AUTOMOTIVE												
Pickup Trucks/Vans/SUVs	\$ -	\$ -	\$ -	\$ 35,000	\$ 30,000	\$ 43,000	\$ 29,000	\$ 103,000	\$ 42,000	\$ -	\$ 282,000	Revenue
Utility Trucks	116,000	-	-	-	-	-	36,000	47,000	49,000	63,000	311,000	Revenue
Vactor	-	397,000	-	-	-	-	-	-	518,000	-	915,000	Revenue
Sample Van	-	-	53,000	-	-	-	-	-	-	-	53,000	Revenue
Loader	-	-	-	-	-	54,000	-	-	-	236,000	290,000	Revenue
	<u>\$ 116,000</u>	<u>\$ 397,000</u>	<u>\$ 53,000</u>	<u>\$ 35,000</u>	<u>\$ 30,000</u>	<u>\$ 97,000</u>	<u>\$ 65,000</u>	<u>\$ 150,000</u>	<u>\$ 609,000</u>	<u>\$ 299,000</u>	<u>\$ 1,851,000</u>	
COLLECTION SYSTEM												
LS Controls/Building	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	Revenue
LS #1 VFD upgrade pumps 5 & 6	24,000	-	-	-	-	-	-	-	-	-	24,000	Revenue
SCADA Upgrade Licensing	72,000	-	-	-	-	-	-	-	-	-	72,000	Revenue
Johnson Park LS Upgrade (city)	80,000	-	-	-	-	-	-	-	-	-	80,000	Surcharge
At North Beach Dev LS (city)	500,000	-	-	-	-	-	-	-	-	-	500,000	Surcharge
Field Meters and Samplers	36,000	7,000	7,000	7,000	-	-	-	-	-	-	57,000	Revenue
Lift Station Generator Replacement	60,000	60,000	60,000	60,000	-	-	-	-	-	-	240,000	Revenue
LS #9 Pump Replacement	15,000	-	-	-	-	-	-	-	-	-	15,000	Revenue
Safety Site 10 Meter/Sensor	7,000	-	-	-	-	-	-	-	-	-	7,000	Revenue
Interceptor Improvement Projects	625,000	705,000	725,000	125,000	625,000	-	-	-	-	-	2,805,000	Revenue
Chicory Rd Interceptor-Storage	1,000,000	14,000,000	-	-	-	-	-	-	-	-	15,000,000	CWFL
Goold-Main Storage-Sewer Improveme	1,000,000	14,000,000	5,000,000	-	-	-	-	-	-	-	20,000,000	CWFL
Racine LS#1 Storage (10.0 MG)	-	-	-	-	-	-	-	-	20,210,000	-	20,210,000	CWFL
Pike River LS Storage (11.0 MG)	-	-	-	-	21,840,000	-	-	-	-	-	21,840,000	Regional COS
	<u>\$ 3,419,000</u>	<u>\$ 28,872,000</u>	<u>\$ 5,792,000</u>	<u>\$ 292,000</u>	<u>\$ 22,465,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,210,000</u>	<u>\$ -</u>	<u>\$ 81,050,000</u>	
TOTALS	<u>\$ 10,416,000</u>	<u>\$ 44,164,000</u>	<u>\$ 12,475,000</u>	<u>\$ 487,000</u>	<u>\$ 22,595,000</u>	<u>\$ 197,000</u>	<u>\$ 165,000</u>	<u>\$ 250,000</u>	<u>\$ 20,919,000</u>	<u>\$ 399,000</u>	<u>\$ 112,067,000</u>	
Method of Financing												
Revenue (Rates/Reserves)	\$ 1,836,000	\$ 2,164,000	\$ 1,375,000	\$ 487,000	\$ 755,000	\$ 197,000	\$ 165,000	\$ 250,000	\$ 709,000	\$ 399,000	\$ 8,337,000	
Surcharges	580,000	-	-	-	-	-	-	-	-	-	580,000	
Regional-Other Cost of Service	2,000,000	-	-	-	21,840,000	-	-	-	-	-	23,840,000	
Clean Water Fund Loan	6,000,000	42,000,000	11,100,000	-	-	-	-	-	20,210,000	-	79,310,000	
TOTAL COST	<u>\$ 10,416,000</u>	<u>\$ 44,164,000</u>	<u>\$ 12,475,000</u>	<u>\$ 487,000</u>	<u>\$ 22,595,000</u>	<u>\$ 197,000</u>	<u>\$ 165,000</u>	<u>\$ 250,000</u>	<u>\$ 20,919,000</u>	<u>\$ 399,000</u>	<u>\$ 112,067,000</u>	