



# 2020 - 2025 CAPITAL IMPROVEMENT PROGRAM Adopted November 4, 2019

## 2020 - 2025 CIP INDEX

	Page
CIP Letter	1
2020 CIP Projects	5
CIP Uses of Funding (Graph)	10
CIP Funding Sources (Graph)	11
CIP 2020-2025 IN CONCEPT	12
2020 - 2025 GO, TID and Utility Revenue Bond Borrowing	17
Governmental Activities General Obligation Debt	21
Business Type General Obligation Debt and Revenue Debt	22
Long Term Obligations	23
General Obligation Debt Service Plan	24
General Obligation Indebtedness	25
Debt Load Limitations	26
TERRACE TREE PLANTING & REMOVAL	27
SIDEWALK IMPROVEMENTS	28
CITY OWNED PARKING LOT REHAB	29
CITY CENTER PARKING LOT SIGNAGE	30
SIDEWALK GAP CLOSING PROGRAM	31
STREET MAINTENANCE	32
TURN LANES: SIXTH & MIDDLE-SIXTH & NORTH	33
SPECIAL ASSESSMENT PROJECTS	34
WHITE AVE. INTERSECTION IMPROVEMENTS	35
LIBERTY AVE INTERSECTION CONCRETE PAVEMENT REPAIRS: BLUFF - CITY LIMITS	36
HENRY AVE RESURFACING: RIVERSIDE - PARK	37
CRANSTON ROAD PHASE 1	38
KEELER AVE RECONSTRUCTION: PARK AVE-WISCONSIN AVE	39
EUCLID RECONSTRUCTION	40
BROAD ST. BRIDGE DECK REPAIRS	41
HENRY AVE& SHOPIERE RD RESURFACING: ROYCE-PRAIRIE	42
STREET LIGHTING UPDATE	43
MILWAUKEE RD CONCRETE PAVEMENT REPAIRS	44
TOWNLINE CURB & GUTTER: SHIRLAND - ST. LAWRENCE	45
SWITCHTRACK ALLEY RECONSTRUCTION	46
LIBERTY AVE. TIA BLUFF - FOURTH	47
GRAND AVE BRICK PAVERS	48
EMERSON ST. RECONSTRUCTION	49
CHURCH ST RECONSTRUCTION	50
CRANSTON ROAD PHASE 2	51
PARK FACILITIES & AMENITIES ENHANCEMENT	52
CITY OWNED BUILDING EVALUATIONS & REPAIRS	54
CITY HALL SECURITY IMPROVEMENTS	55
TRANSIT FUELING SYSTEM	56
ROTARY RIVER CENTER EXTERIOR REPAIRS	57
CITY HALL SMOKE DETECTION UPGRADE	58
ADA FACILITY AUDIT	59
KRUEGER POOL BATH HOUSE EXTERIOR REPAIRS	60

## 2020 - 2025 CIP INDEX

	Page
POHLMAN FIELD CLUBHOUSE EXTERIOR REPAIRS	61
1003 PLEASANT ST. PUMPHOUSE EXTERIOR REPAIRS	62
TRANSIT GARAGE FACILITY MAINTENANCE	63
ANGEL MUSEUM WINDOWS	64
FIRE STATION #2 ROOF REPLACEMENT	65
SAVAGE BUILDING WINDOW REPLACEMENT	66
OAKWOOD CEMETERY CHAPEL REPAIRS	67
GOLF COURSE CLUBHOUSE EXTERIOR REPAIRS	68
PORTABLE RADIO REPLACEMENT	69
HANDGUN REPLACEMENT	70
VIRTUAL DESKTOP PC REPLACEMENTS	71
EXCHANGE EMAIL SERVER 2016	72
HEAVY DUTY VEHICLE LIFTS	73
REPLACE STRYKER POWER LOAD & POWER COTS	74
CARDIAC MONITORS	75
TRANSIT BUSES	76
REPLACEMENT OF AERIAL PLATFORM	78
SNOW PLOW REPLACEMENT #2002, #2008, #2007, #2003 & # 2005	79
SECURITY ENHANCEMENTS: CAMERAS & DOOR SYSTEMS	80
TRAILER MOUNTED LOAD BANKS FOR GENERATORS	81
FIRE STATION DIGITAL ALERTING SYSTEM	82
SANITARY SEWER REPAIR	83
SHIRLAND AVE EMERGENCY GENERATOR	84
CLARIFIER UPGRADES & REPAIRS	85
HYPOCHLORITE TANK REPLACEMENT	86
WPCF FACILITY UPGRADES	87
NORTH WEST INTERCEPTOR SPLITTER BOX CONSTRUCTION & SLIP LINING	88
WPCF EFFLUENT PHOSPHORUS REDUCTION	89
WOOD MATTHEWS HYDRANT REPLACEMENT	90
WELL #9 RADIUM MITIGATION	91
REPLACE WELL HOUSE #8 STRUCTURE	92
GATEWAY PRV INSTILLATION	93
EUCLID WATERMAIN REPLACEMENT	94
WELL PUMPING EQUIPMENT	95
EAST SIDE NEIGHBORHOOD INITIATIVE WATER MAIN	96
STORM SEWER IMPROVEMENTS	97
STORM WATER TMDL COMPLIANCE	98
TURTLE CREEK STREAMBANK STABILIZATION	99
HART ROAD STORM WATER POND	100
HENDERSON AVE STORM WATER POND	101
PROPERTY ACQUISITION & DEMOLITION	102
MILWAUKEE ROAD BIKE PEDESTRIAN PATH & LIGHTING	103
SIX YEAR STREET RESURFACING PLAN	104
GLOSSARY	124
ACRONYMS	126



November 4, 2019

To Council President Regina Dunkin, Members of the City Council, and Residents of the City of Beloit:

It is my pleasure to present to you the Adopted 2020-2025 Capital Improvement Program (CIP) for the City of Beloit. The CIP represents a plan to meet the capital improvement needs of the City and its citizens over the course of a six year planning period. The first year of the CIP represents the capital budget for next fiscal year. The ensuing five year period identifies long range capital improvements critical to the future needs of the City and community. The CIP also identifies how the City proposes to fund the capital improvements.

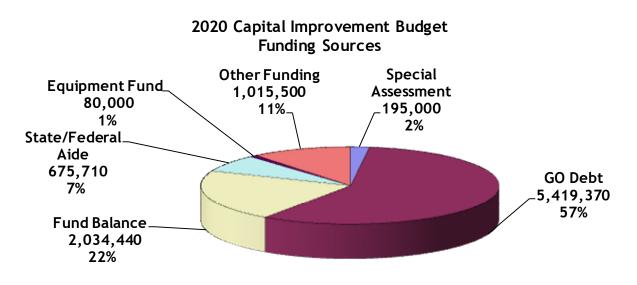
Next year's Capital Improvement Program (CIP) budget includes projects totaling \$9.4 million which is an \$81,000 decrease from 2019. Funding for the CIP projects consist of \$5.4 million in general obligation bonds/notes, \$2.0 of fund balance, \$80,000 of equipment funds, \$0.7 million of State and Federal aids, and \$1.2 million from special assessments and other funding sources. The projects include \$6.4 million in infrastructure improvements, \$1.4 million in capital equipment, \$250,000 in economic development, and \$1.1 million in buildings and grounds.

The City's debt policy requires maintaining an outstanding general obligation debt to equalized assessed value ratio of 3.50% or less. The City anticipates being within policy at 2.82% with \$5.4 million in general obligation borrowing planned for next year.

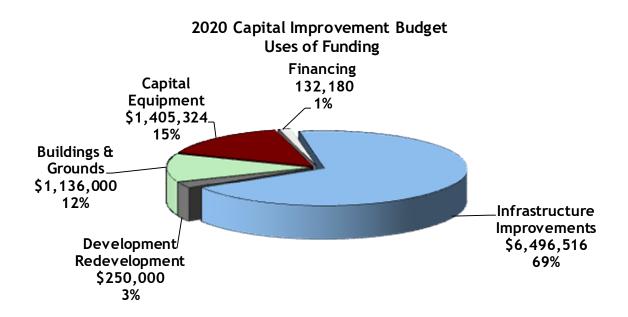
The six year CIP includes projects totaling \$69 million covering the following types of improvements:

Infrastructure Improvements	\$50,102,172
Development & Redevelopment	3,787,000
Buildings & Grounds	4,715,500
Capital Equipment	6,834,765
Financing of Issue	3,992,991
Total	\$69,432,428

The following charts provide a view of the capital budget showing funding sources and uses.



# Total Capital Improvement Budget - \$9,420,020



## Total Capital Improvement Budget - \$9,420,020

-2-

#### MAJOR CAPITAL PROJECTS

#### Street and Intersection Improvements

Most of the street projects scheduled for next year will be for street resurfacing at various locations around the City, terrace tree planting and removal, sidewalk improvements and City parking lot rehabs. There will be the annual street maintenance and White Avenue intersection improvements with signal installation at White and Prince Hall and an addition of turn lane at White and Park. Liberty Avenue Intersections Concrete Pavement Repairs with removing and replacing failing pavement at the following intersections with Liberty Avenue: Townline, McKinley, Lincoln, Hackett, Bluff, and Sixth. Henry Avenue Resurfacing between Riverside Drive and Park Avenue, this project will mill and overlay the surface of Henry Avenue between Riverside Drive and Park Avenue. Cranston Road Corridor - Phase 1 where they will re-stripe roadway, include clearing & grubbing and update signage on Cranston Road between Shopiere and Milwaukee. Keeler Avenue Reconstruction (Park Ave-Wisconsin Ave). Euclid Reconstruction/Watermain replacement which will consist of replacing undersized 6" watermain along Euclid Avenue and reconstructing the street between Hackett and Bluff. Broad Street Bridge Deck Repairs which will repair spalling concrete on the deck surface extending the life of the structure.

#### **City Facilities**

The total budget for building and grounds improvements is \$1.1 million. This consists of a variety of projects such as City owned building evaluations and repairs, continuing City Hall security improvements, and City Hall exterior repairs. There will be several park projects, including Rotary River Center exterior envelope repairs and Krueger pool bath house exterior repairs.

#### Capital Equipment

The big item for 2020 is the second portion of replacing portable radios for the Police and Fire Department. The Information Systems Department has a number of items included for 2020 including virtual desktop PC replacements, exchange e-mail server 2016 and security enhancements to the cameras and door systems. Transit will also Replace 1 2006 Gillig Low Floor Bus.

#### 2020-2025 Capital Improvement Plan

The 2020-2025 Capital Plan identifies capital projects and estimates the cost projections for the ensuing five year planning period. The projects identified in these years are either multi-year projects continued from previous years or are those projects worth consideration for which funding has not been identified. The funding for most of these projects will largely depend on the City's ability to issue new general obligation bonds in relation to the City's established debt policies which will be impacted by changes to the equalized assessed values.

In future years, the City's success in being able to meet its capital projects needs will largely be dependent on the continued ability to issue general obligation debt, the availability of Federal and State grants, and the success of our Tax Increment Districts.

Finally, I would like to thank all of the City's department directors for their valuable contributions toward the overall management of the CIP process and I want to particularly thank Eric Miller and Jessica Tison who coordinated the overall effort of developing this document.

on's Curt's Juther

Lori S. Curtis Luther City Manager

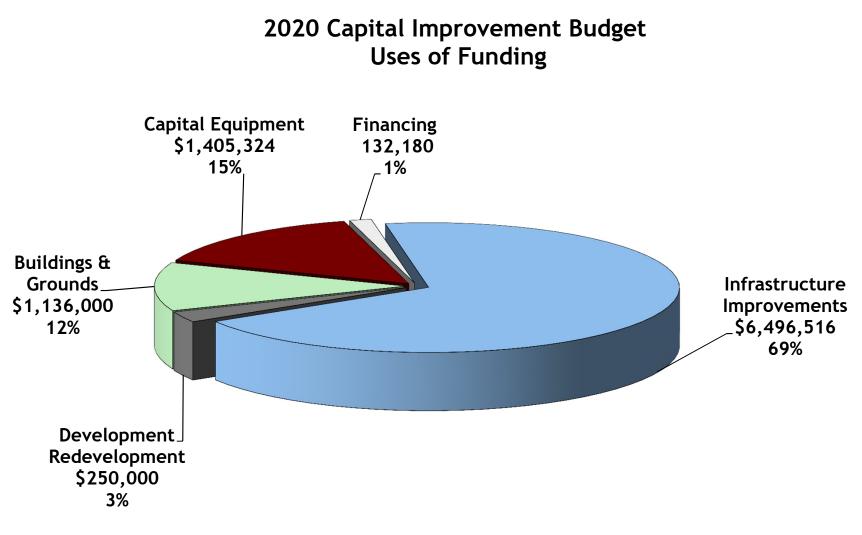
			2020 Total		Fund	Equipment	Special	State/Fed	
		Project Title	Budget	GO Debt	Balance	Fund	Assessment	Funds	Other
	GENERAL OBLIGATION FINANCING	G							
	General Public Works								
P2902258	DPW-Parks & Recreation	TERRACE TREE PLANTING & REMOVAL	50,000	50,000					
P2902268	Engineering	SIDEWALK IMPROVEMENTS	115,000	20,000			95,000		
P2901400	Engineering	CITY OWNED PARKING LOT REHAB	50,000	50,000					
P2970679	Engineering	CITY CENTER PARKING LOT SIGNAGE	20,000	20,000					
	Street Maintenance & Improvem	ents							
P2902187	Engineering	STREET MAINTENANCE	1,633,000	1,633,000					
P2970680	Engineering	TURN LANES: SIXTH & MIDDLE-SIXTH & NORTH	75,000	75,000					
P2902188	Engineering	SPECIAL ASSESSMENT PROJECTS	100,000				100,000		
P2902700	Engineering	WHITE AVE. INTERSECTION IMPROVEMENTS	400,000					200,000	200,000
P2902701	Engineering	LIBERTY AVE INTERSECTION CONCRETE PAVEMENT REPAIRS: BLUFF - CITY LIMITS	275,000	275,000					
P2902702	Engineering	HENRY AVE RESURFACING: RIVERSIDE - PARK	365,000	365,000					
P2902703	Engineering	CRANSTON ROAD PHASE 1	110,000	110,000					
P2903529	Engineering	KEELER AVE RECONSTRUCTION: PARK AVE-WISCONSIN AVE	288,576	288,576					
P2905550	Engineering/Water Resources	EUCLID RECONSTRUCTION	220,000	220,000					
P2902704	Engineering	BROAD ST. BRIDGE DECK REPAIRS	125,000	125,000					

		Project Title	2020 Total Budget	GO Debt	Fund Balance	Equipment Fund	Special Assessment	State/Fed Funds	Other
	Repair and Renovation of Existir	ng Operations							
P2910450	Parks & Recreation	PARK FACILITIES & AMENITIES ENHANCEMENT	459,000	199,000					260,000
P2970666	DPW Facilities/Engineering	CITY OWNED BUILDING EVALUATIONS & REPAIRS	125,000	125,000					
P2913663	Engineering	CITY HALL SECURITY IMPROVEMENTS	159,000	159,000					
P2511705	Transit	TRANSIT FUELING SYSTEM	78,000	15,600				62,400	
P2970706	DPW - Facilities	KRUEGER POOL BATH HOUSE EXTERIOR REPAIRS	175,000	175,000					
P2970707	DPW - Facilities	ROTARY RIVER CENTER EXTERIOR REPAIRS	45,000	45,000					
P2970708	DPW - Facilities	CITY HALL SMOKE DETECTION UPGRADE	45,000	45,000					
P2961709	Finance - Risk Management	ADA FACILITY AUDIT	50,000	50,000					

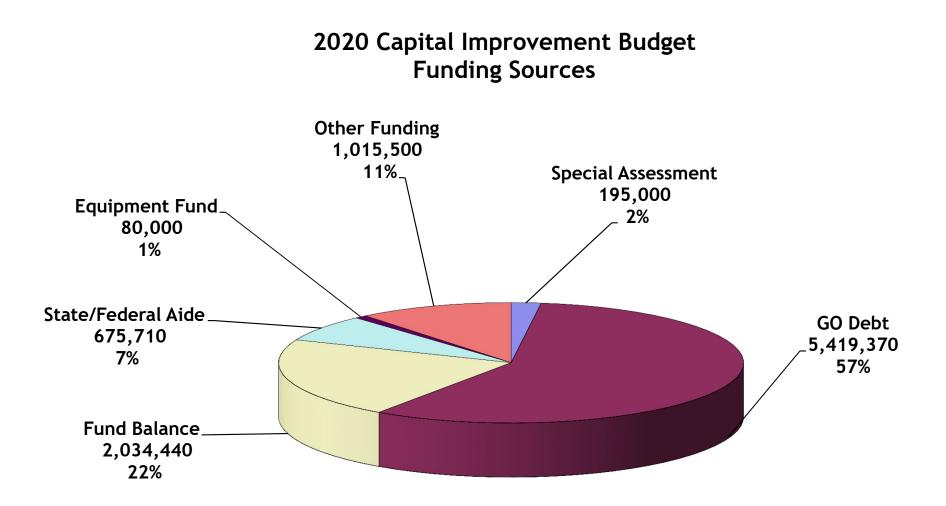
			2020 Total		Fund	Equipment	Special	State/Fed	
		Project Title	Budget	GO Debt	Balance	Fund	Assessment	Funds	Other
	Equipment Replacement								
P2963686	Police/Fire	PORTABLE RADIO REPLACEMENT	469,000	469,000					
P2962710	Police	HANDGUN REPLACEMENT	27,500	27,500					
P2953711	Information Systems	VIRTUAL DESKTOP PC REPLACEMENTS	200,000	200,000					
P2953712	Information Systems	EXCHANGE EMAIL SERVER 2016	75,000	75,000					
P2963713	Fire	HEAVY DUTY VEHICLE LIFTS	67,186	67,186					
	Vehicle Replacement								
P2511263	Transit	TRANSIT BUSES	516,638	103,328				413,310	
	New Equipment								
P2953714	Information Systems	SECURITY ENHANCEMENTS: CAMERAS & DOOR SYSTEMS	50,000	50,000					

		Project Title	2020 Total Budget	GO Debt	Fund Balance	Equipment Fund	Special Assessment	State/Fed Funds	Other
P2967520	Other Community Development Community Development	PROPERTY ACQUISITION & DEMOLITION	250,000	250,000					
	,,,			5,287,190	0	0	195,000	675,710	460,000
		GO Financing Costs @ Approximately 2.5%	132,180	132,180		· · · · · · · · · · · · · · · · · · ·			
		GO STREETS, OPERATIONS, & EQUIPMENT FINANCING	6,750,080	5,419,370	0	0	195,000	675,710	460,000
		Financing Costs @ Approximately 2.5%		132,180					
		TOTAL FINANCING	0	132,180	0	0	0	0	0
	TOTAL GENERAL OBLIGATION FI	NANCING COSTS	6,750,080	5,419,370	0	0	195,000	675,710	460,000

			2020 Total		Fund	Equipment	Special	State/Fed	
		Project Title	Budget	GO Debt	Balance	Fund	Assessment	Funds	Other
	UTILITIES FINANCING								
	Sanitary Sewer and Wastewater	Treatment							
P2304199	Water Resources	SANITARY SEWER REPAIR	526,940		526,940				
P2304715	Water Resources	SHIIRLAND AVE EMERGENCY GENERATOR	650,000		650,000				
P2310545	Water Resources	CLARIFIER UPGRADES & REPAIRS	470,000		470,000				
		TOTAL SANITARY SEWER FINANCING	1,646,940	0	1,646,940	0	0	o	0
	Public Water Supply						1		
P2670716	Water Resources	WELL #9 RADIUM MITIGATION	100,000		100,000				
P2670717	Water Resources	WOOD MATHEWS HYDRANT REPLACEMENT	50,000		50,000				
P2670718	Water Resources	GATEWAY PRV INSTILLATION	275,000		137,500				137,500
P2670719	Water Resources	REPLACE WELL HOUSE #8 STRUCTURE	50,000		50,000				
P2605550	Engineering/Water Resources	EUCLID WATERMAIN REPLACEMENT	418,000						418,000
	Water Resources	REPLACE TRUCK #436	40,000			40,000			
	Water Resources	NEW 1/2 TON PICKUP TRUCK	40,000			40,000			
		TOTAL WATER FINANCING	973,000	0	337,500	80,000	0	0	555,500
	Storm Water		· · · ·			·	1		· · ·
P2710554	Storm Water	STORM SEWER IMPROVEMENTS	50,000		50,000				
		TOTAL STORM WATER FINANCING	50,000	0	50,000	0	0	0	0
		GRAND TOTAL ALL ISSUES	9,420,020	5,419,370	2,034,440	80,000	195,000	675,710	1,015,500
			7,720,020	3,717,370	2,034,440	00,000	175,000	0, 3, , 10	1,013,300



# Total Capital Improvement Budget - \$9,420,020



# Total Capital Improvement Budget -\$9,420,020

	Prior Adopted							
								Grand Total
Project Title		2020	2021	2022	2023	2024	2025	Budget
rastructure Improvements								
General Public Works								
TERRACE TREE PLANTING & REMOVAL	\$80,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$380,000
SIDEWALK IMPROVEMENTS	\$115,000	\$115,000	\$115,000	\$115,000	\$115,000	\$115,000	\$115,000	\$805,000
CITY OWNED PARKING LOT REHAB	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$350,000
CITY CENTER PARKING LOT SIGNAGE	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000			\$100,000
SIDEWALK GAP CLOSING PROGRAM	\$100,000		\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000
TOTAL GENERAL PUBLIC WORKS	\$365,000	\$235,000	\$335,000	\$335,000	\$335,000	\$315,000	\$315,000	\$2,235,00
treet and Intersection Improvements								
STREET MAINTENANCE	\$1,500,000	\$1,633,000	\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000	\$11,133,00
TURN LANES: SIXTH & MIDDLE-SIXTH & NORTH		\$75,000						\$75,000
SPECIAL ASSESSMENT PROJECTS	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$700,000
WHITE AVE. INTERSECTION IMPROVEMENTS		\$400,000						\$400,000
LIBERTY AVE INTERSECTION CONCRETE PAVEMENT REPAIRS: BLUFF - CITY LIMITS		\$275,000						\$275,000
HENRY AVE RESURFACING: RIVERSIDE - PARK		\$365,000						\$365,000
CRANSTON ROAD PHASE 1		\$110,000						\$110,000
KEELER AVE RECONSTRUCTION: PARK AVE-WISCONSIN AVE	\$36,000	\$288,576						\$324,576
EUCLID RECONSTRUCTION		\$220,000						\$220,000
BROAD ST. BRIDGE DECK REPAIRS		\$125,000						\$125,000
HENRY AVE& SHOPIERE RD RESURFACING: ROYCE-PRAIRIE	\$90,000	. ,	\$210,000					\$300,000
STREET LIGHTING UPDATE	•••••		\$155,000					\$155,000
MILWAUKEE RD CONCRETE PAVEMENT REPAIRS			\$213,000	\$213,000				\$426,000
TOWNLINE CURB & GUTTER: SHIRLAND - ST. LAWRENCE			. ,	. ,	\$576,156			\$576,156
SWITCHTRACK ALLEY RECONSTRUCTION					\$50,000	\$650,000		\$700,000
LIBERTY AVE. TIA BLUFF - FOURTH					\$22,000	<i><b>4030</b>,000</i>		\$22,000
GRAND AVE BRICK PAVERS					<i><b>*</b></i> <b>--,·</b> ···	\$45,000	\$615,000	\$660,000
EMERSON ST. RECONSTRUCTION	\$2,521,400					\$840,000	·····	\$3,361,40
CHURCH ST RECONSTRUCTION	<i>42,521,400</i>					\$32,500	\$485,000	\$517,500
CRANSTON ROAD PHASE 2						\$32,300	\$300.000	\$300,000
TOTAL STREETS AND INTERSECTIONS	\$4,247,400	\$3,591,576	\$2,278,000	\$1,913,000	\$2,348,156	\$3,267,500	\$3,100,000	\$20,745,63
	• • • • • •	• • • • •	• • • • •	• / / / •	• • • • •	• • • • •	., ,	. , -,
Total General Obligation Infrastructure Improvements	\$4,612,400	\$3,826,576	\$2.613.000	\$2.248.000	\$2.683.156	\$3,582,500	\$3,415,000	\$22,980,63

	Prior Adopted							
								Grand Tot
Project Title		2020	2021	2022	2023	2024	2025	Budget
ldings and Grounds								
Repair and Renovation of Existing Operations								
PARK FACILITIES & AMENITIES ENHANCEMENT	\$320,000	\$459,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$2,029,00
CITY OWNED BUILDING EVALUATIONS & REPAIRS	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$875,00
CITY HALL SECURITY IMPROVEMENTS	\$519,000	\$159,000						\$678,000
TRANSIT FUELING SYSTEM		\$78,000	\$100,000					\$178,00
ROTARY RIVER CENTER EXTERIOR REPAIRS		\$45,000						\$45,000
CITY HALL SMOKE DETECTION UPGRADE		\$45,000						\$45,000
ADA FACILITY AUDIT		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,00
KRUEGER POOL BATH HOUSE EXTERIOR REPAIRS		\$175,000						\$175,00
POHLMAN FIELD CLUBHOUSE EXTERIOR REPAIRS			\$30,000	\$45,000	\$12,500			\$87,500
1003 PLEASANT ST. PUMPHOUSE EXTERIOR REPAIRS			\$20,000	\$30,000				\$50,000
TRANSIT GARAGE FACILITY MAINTENANCE	\$329,000		\$372,000	\$350,000	\$135,000			\$1,186,00
ANGEL MUSEUM WINDOWS				\$82,500				\$82,500
FIRE STATION #2 ROOF REPLACEMENT				\$70,000				\$70,000
SAVAGE BUILDING WINDOW REPLACEMENT				\$10,000				\$10,000
TOTAL REPAIR & RENOVATION	\$1,293,000	\$1,136,000	\$947,000	\$1,012,500	\$572,500	\$425,000	\$425,000	\$5,811,0
ENTERPRISE FUND FINANCING								
OAKWOOD CEMETERY CHAPEL REPAIRS			82,500					\$82,500
GOLF COURSE CLUBHOUSE EXTERIOR REPAIRS				115,000				\$115,00
TOTAL ENTERPRISE FUNDS	\$0	\$0	\$82,500	\$115,000	\$0	\$0	\$0	\$197,50
Total Buildings and Grounds	\$1,293,000	\$1,136,000	\$1,029,500	\$1,127,500	\$572,500	\$425,000	\$425,000	\$6,008,5

	Prior Adopted							
								Grand To
Project Title		2020	2021	2022	2023	2024	2025	Budget
oital Equipment								
quipment Replacement								
PORTABLE RADIO REPLACEMENT	\$590,000	\$469,000						\$1,059,0
HANDGUN REPLACEMENT		\$27,500						\$27,50
VIRTUAL DESKTOP PC REPLACEMENTS		\$200,000	\$100,000	\$100,000				\$400,00
EXCHANGE EMAIL SERVER 2016		\$75,000						\$75,00
HEAVY DUTY VEHICLE LIFTS		\$67,186						\$67,18
REPLACE STRYKER POWER LOAD & POWER COTS			\$87,500	\$87,500				\$175,00
CARDIAC MONITORS				\$300,000				\$300,00
TOTAL EQUIPMENT REPLACEMENT	\$590,000	\$838,686	\$187,500	\$487,500	\$0	\$0	\$0	\$2,103,6
ehicle Replacement								
TRANSIT BUSES		\$516,638	\$532,137	\$1,644,304				\$2,693,0
REPLACEMENT OF AERIAL PLATFORM		. ,	\$500,000	\$500,000	\$500,000			\$1,500,0
SNOW PLOW REPLACEMENT #2002			\$145,000	•,	•,			\$145,0
SNOW PLOW REPLACEMENT #2008			• ,	\$160,000				\$160,00
SNOW PLOW REPLACEMENT #2007				- /	\$160,000			\$160,0
SNOW PLOW REPLACEMENT #2003					. ,	\$160,000		\$160,0
SNOW PLOW REPLACEMENT #2005						• /	\$160,000	\$160,00
TOTAL VEHICLE REPLACEMENT	\$0	\$516,638	\$1,177,137	\$2,304,304	\$660,000	\$160,000	\$160,000	\$4,978,0
lew Equipment								
SECURITY ENHANCEMENTS: CAMERAS & DOOR SYSTEMS		\$50,000						\$50,00
TRAILER MOUNTED LOAD BANKS FOR GENERATORS		***,***	\$48,000					\$48,00
FIRE STATION DIGITAL ALERTING SYSTEM								. ,
TOTAL NEW EQUIPMENT	\$0	\$50,000	\$245,000 \$293,000	\$0	\$0	\$0	\$0	\$245,00 \$343,0
	<u></u> ۲	\$30,000	\$293,000	οç	Şυ	şυ	şυ	\$343,0
Total Capital Equipment	\$590,000	\$1,405,324	\$1,657,637	\$2,791,804	\$660,000	\$160,000	\$160,000	\$7,424,

	Prior Adopted							
								Grand Tota
Project Title		2020	2021	2022	2023	2024	2025	Budget
Wastewater Treatment								
SANITARY SEWER REPAIR	\$534,000	\$526,940	\$511,000	\$526,000	\$542,000	\$558,000	\$574,000	\$3,771,94
SHIRLAND AVE EMERGENCY GENERATOR		\$650,000						\$650,000
CLARIFIER UPGRADES & REPAIRS	\$312,700	\$470,000	\$189,000	\$189,000				\$1,160,70
HYPOCHLORITE TANK REPLACEMENT			\$115,000					\$115,00
WPCF FACILITY UPGRADES			\$5,300,000				\$5,300,000	\$10,600,0
NORTH WEST INTERCEPTOR SPLITTER BOX CONSTRUCTION & SLIP LINING			\$300,000					\$300,000
WPCF EFFLUENT PHOSPHORUS REDUCTION			\$6,750,000					\$6,750,0
WASTEWATER TREATMENT	\$846,700	\$1,646,940	\$13,165,000	\$715,000	\$542,000	\$558,000	\$5,874,000	\$23,347,
Public Water Supply								
WOOD MATTHEWS HYDRANT REPLACEMENT		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,00
WELL #9 RADIUM MITIGATION		\$100,000	\$1,600,000	. ,	• /	. ,	. ,	\$1,700,0
REPLACE WELL HOUSE #8 STRUCTURE		\$50,000	\$875,000					\$925,00
GATEWAY PRV INSTILLATION		\$275,000						\$275,00
REPLACE TRUCK #436		\$40,000						\$40,00
NEW 1/2 TON PICKUP TRUCK		\$40,000						\$40,00
EUCLID WATERMAIN REPLACEMENT		\$418,000						\$418,00
WELL PUMPING EQUIPMENT	\$108,000		\$111,000	\$114,000	\$117,000	\$120,000	\$123,000	\$693,00
EAST SIDE NEIGHBORHOOD INITIATIVE WATER MAIN				\$200,000				\$200,00
TOTAL PUBLIC WATER SUPPLY	\$108,000	\$973,000	\$2,636,000	\$364,000	\$167,000	\$170,000	\$173,000	\$4,591,0
orm Water								
STORM SEWER IMPROVEMENTS	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$350,00
STORM WATER TMDL COMPLIANCE			\$2,500,000					\$2,500,0
TURTLE CREEK STREAMBANK STABILIZATION			\$300,000					\$300,00
HART ROAD STORM WATER POND			\$400,000					\$400,00
HENDERSON AVE STORM WATER POND			\$1,250,000					\$1,250,0
TOTAL STORM WATER	\$50,000	\$50,000	\$4,500,000	\$50,000	\$50,000	\$50,000	\$50,000	\$4,800,0
Total Water Resources Infrastructure Improvements								
i otat mater resources infrastractare improvements	\$1,004,700	\$2,669,940	\$20,301,000	\$1,129,000	\$759,000	\$778,000	\$6,097,000	\$32,738,

	Prior Adopted							
								Grand Total
Project Title		2020	2021	2022	2023	2024	2025	Budget
Development and Redevelopment								
Other Community Development								
PROPERTY ACQUISITION & DEMOLITION	\$250,000	\$250,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$2,000,000
MILWAUKEE ROAD BIKE PEDESTRIAN PATH & LIGHTING								
			\$420,000	\$1,217,000	\$400,000			\$2,037,000
Total Development & Redevelopment								
	\$250,000	\$250,000	\$720,000	\$1,517,000	\$700,000	\$300,000	\$300,000	\$4,037,000
TOTAL FINANCING OF ISSUE		132,180	2,738,711	121,922	114,066	122,238	763,875	\$3,992,991
Total 2020-2025 Projects in Concept	\$7,750,100	\$9,420,020	\$29,059,848	\$8,935,226	\$5,488,722	\$5,367,738	\$11,160,875	\$77,182,528

Project	Total Borrowing	<b>2020</b> GO Borrowing	<b>2021</b> GO Borrowing	<b>2021</b> Utility Revenue Borrowing	<b>2022</b> GO Borrowing	<b>2023</b> GO Borrowing	<b>2024</b> GO Borrowing	<b>2025</b> GO Borrowing	<b>2025</b> Utility Revenue Borrowing
TERRACE TREE PLANTING & REMOVAL	300,000	50,000	50,000		50,000	50,000	50,000	50,000	
SIDEWALK IMPROVEMENTS	120,000	20,000	20,000		20,000	20,000	20,000	20,000	
CITY OWNED PARKING LOT REHAB	300,000	50,000	50,000		50,000	50,000	50,000	50,000	
CITY CENTER PARKING LOT SIGNAGE	80,000	20,000	20,000		20,000	20,000			
SIDEWALK GAP CLOSING PROGRAM	250,000		50,000		50,000	50,000	50,000	50,000	
STREET MAINTENANCE	9,633,000	1,633,000	1,600,000		1,600,000	1,600,000	1,600,000	1,600,000	
TURN LANES: SIXTH & MIDDLE-SIXTH & NORTH	75,000	75,000							
LIBERTY AVE INTERSECTION CONCRETE PAVEMENT REPAIRS: BLUFF - CITY LIMITS	275,000	275,000							
HENRY AVE RESURFACING: RIVERSIDE - PARK	365,000	365,000							
CRANSTON ROAD PHASE 1	110,000	110,000							
KEELER AVE RECONSTRUCTION: PARK AVE- WISCONSIN AVE	288,576	288,576							
EUCLID RECONSTRUCTION	220,000	220,000							
BROAD ST. BRIDGE DECK REPAIRS	125,000	125,000							
HENRY AVE& SHOPIERE RD RESURFACING:	-,	-,							
ROYCE-PRAIRIE	210,000		210,000						
STREET LIGHTING UPDATE	155,000		155,000						
MILWAUKEE RD CONCRETE PAVEMENT REPAIRS	426,000		213,000		213,000				
TOWNLINE CURB & GUTTER: SHIRLAND - ST.									
LAWRENCE	576,156					576,156			
SWITCHTRACK ALLEY RECONSTRUCTION	700,000					50,000	650,000		
LIBERTY AVE. TIA BLUFF - FOURTH	22,000					22,000			
GRAND AVE BRICK PAVERS	660,000						45,000	615,000	

Project	Total Borrowing	2020 GO Borrowing	<b>2021</b> GO Borrowing	<b>2021</b> Utility Revenue Borrowing	2022 GO Borrowing	<b>2023</b> GO Borrowing	<b>2024</b> GO Borrowing	<b>2025</b> GO Borrowing	<b>2025</b> Utility Revenue Borrowing
EMERSON ST. RECONSTRUCTION		Bonowing	Bonrowing	Dontoming	Borrowing	borrowing	_	Bonrowing	Dontowing
	840,000						840,000		
CHURCH ST RECONSTRUCTION	517,500						32,500	485,000	
CRANSTON ROAD PHASE 2	300,000							300,000	
PARK FACILITIES & AMENITIES ENHANCEMENT	1,449,000	199,000	250,000		250,000	250,000	250,000	250,000	
CITY OWNED BUILDING EVALUATIONS & REPAIRS	750.000	405.000	105 000		405.000	105 000	405,000	105 000	
	750,000	125,000	125,000		125,000	125,000	125,000	125,000	
CITY HALL SECURITY IMPROVEMENTS	159,000	159,000							
TRANSIT FUELING SYSTEM	35,600	15,600	20,000						
ROTARY RIVER CENTER EXTERIOR REPAIRS	45,000	45,000							
CITY HALL SMOKE DETECTION UPGRADE	45,000	45,000							
ADA FACILITY AUDIT	300,000	50,000	50,000		50,000	50,000	50,000	50,000	
KRUEGER POOL BATH HOUSE EXTERIOR REPAIRS	300,000	30,000	50,000		50,000	50,000	50,000	30,000	
	175,000	175,000							
POHLMAN FIELD CLUBHOUSE EXTERIOR REPAIRS									
	87,500		30,000		45,000	12,500			
1003 PLEASANT ST. PUMPHOUSE EXTERIOR									
REPAIRS	50,000		20,000		30,000				
TRANSIT GARAGE FACILITY MAINTENANCE	171,000		74,000		70,000	27,000			
ANGEL MUSEUM WINDOWS	82,500				82,500				
FIRE STATION #2 ROOF REPLACEMENT	70,000				70,000				
SAVAGE BUILDING WINDOW REPLACEMENT	10,000				10,000				
OAKWOOD CEMETERY CHAPEL REPAIRS	82,500		82,500		10,000				
GOLF COURSE CLUBHOUSE EXTERIOR REPAIRS	115,000		02,300		115,000				
PORTABLE RADIO REPLACEMENT	469,000	469,000			115,000				

Project	Total Borrowing	2020 GO Borrowing	<b>2021</b> GO Borrowing	<b>2021</b> Utility Revenue Borrowing	2022 GO Borrowing	2023 GO Borrowing	<b>2024</b> GO Borrowing	<b>2025</b> GO Borrowing	<b>2025</b> Utility Revenue Borrowing
HANDGUN REPLACEMENT	<u> </u>		2011011115		201107115	201101115	2011011115	2011011115	2011011115
	27,500	27,500							
VIRTUAL DESKTOP PC REPLACEMENTS	400,000	200,000	100,000		100,000				
EXCHANGE EMAIL SERVER 2016	75,000	75,000							
HEAVY DUTY VEHICLE LIFTS	67,186	67,186							
REPLACE STRYKER POWER LOAD & POWER COTS									
	175,000		87,500		87,500				
CARDIAC MONITORS	300,000				300,000				
TRANSIT BUSES	538,618	103,328	106,428		328,862				
REPLACEMENT OF AERIAL PLATFORM	1,500,000	,	500,000		500,000	500,000			
SNOW PLOW REPLACEMENT #2002					500,000	500,000			
	145,000		145,000						
SNOW PLOW REPLACEMENT #2008	160,000				160,000				
SNOW PLOW REPLACEMENT #2007	160,000					160,000			
SNOW PLOW REPLACEMENT #2003	160,000						160,000		
SNOW PLOW REPLACEMENT #2005	160,000							160,000	
SECURITY ENHANCEMENTS: CAMERAS & DOOR	,							,	
SYSTEMS	50,000	50,000							
FIRE STATION DIGITAL ALERTING SYSTEM	245,000		245,000						
PROPERTY ACQUISITION & DEMOLITION	1,750,000	250,000	300,000		300,000	300,000	300,000	300,000	
MILWAUKEE ROAD BIKE PEDESTRIAN PATH &	, , -	,	, -		,	· · ·	,	, -	
LIGHTING	2,037,000		420,000		250,000	700,000	667,000		
WPCF FACILITY UPGRADES	10,600,000			5,300,000					5,300,000
WPCF EFFLUENT PHOSPHORUS REDUCTION	6,750,000			6,750,000					-,
WELL #9 RADIUM MITIGATION									
	1,600,000			1,600,000					

		2020	2021	2021	2022	2023	2024	2025	2025
	Total	GO	GO	Utility Revenue	GO	GO	GO	GO	Utility Revenue
Project	Borrowing	Borrowing	Borrowing	Borrowing	Borrowing	Borrowing	Borrowing	Borrowing	Borrowing
REPLACE WELL HOUSE #8 STRUCTURE	875,000			875,000					
STORM WATER TMDL COMPLIANCE	2,500,000			2,500,000					
TURTLE CREEK STREAMBANK STABILIZATION	300,000			300,000					
HART ROAD STORM WATER POND	400,000			400,000					
HENDERSON AVE STORM WATER POND	1,250,000			1,250,000					
Summary Total	52,869,636	5,287,190	4,923,428	18,975,000	4,876,862	4,562,656	4,889,500	4,055,000	5,300,000
FINANCING OF ISSUE									
	3,749,241	132,180	123,086	2,371,875	121,922	114,066	122,238	101,375	662,500
TOTAL BORROWING	56,618,877	5,419,370	5,046,514	21,346,875	4,998,784	4,676,722	5,011,738	4,156,375	5,962,500

## **GOVERNMENTAL ACTIVITIES GENERAL OBLIGATION DEBT**

All general obligation notes and bonds payable are backed by the full faith and credit of the City. Notes and bonds in the governmental funds will be retired by future property tax levies or tax increments accumulated by the debt service fund. Business-type activities debt is payable by revenues from user fees of those funds or, if the revenues are not sufficient, by future tax levies. In accordance with Wisconsin Statutes, total general obligation indebtedness of the City may not exceed five percent of the equalized value of taxable property within the City's jurisdiction. The debt limit as of December 31, 2019, is estimated at \$89,292,745. Total general obligation debt outstanding \$50,527,022.

	Date of Issue	Date Due	Interest Rates	Original Indebtedness	Balance 12-31-19
General obligation corporate purpose bonds Series 2009	5/28/2009	5/01/209	1.10% - 4.65%	\$7,057,000	\$1,022,000
2011 State Trust Fund Loan	8/1/2011	5/1/2021	3.75%	\$1,500,000	\$340,984
General obligation refunding bonds Series 2011A	10/12/2011	4/1/2025	2.45%	\$9,701,732	\$3,504,228
General obligation refunding bonds Series 2011B	12/8/2011	3/1/2025	1.00% - 4.10%	\$4,280,000	\$1,495,000
General obligation refunding bonds Series 2012A	6/4/2012	3/1/2032	2.00% - 3.25%	\$7,130,000	\$4,750,000
General obligation refunding bonds Series 2013A	2/13/2013	5/1/2027	2.00% - 3.00%	\$6,729,000	\$2,627,700
General obligation refunding bonds Series 2013C	2/13/2013	5/1/2027	0.55% - 2.50%	\$885,000	\$235,000
General obligation refunding bonds Series 2013D	6/13/2013	4/1/2033	2.00% - 3.375%	\$7,485,000	\$4,605,000
2013 State Trust Fund Loan	8/1/2013	3/15/2023	2.75%	\$547,500	\$285,782
General obligation promissory notes Series 2014A	5/15/2014	5/1/2024	2.00% - 2.40%	\$850,000	\$485,000
General obligation corporate purpose bonds Series 2014B	5/15/2014	5/1/2034	2.00% - 3.50%	\$7,777,275	\$5,342,638
General obligation promissory notes Series 2015B	3/19/2015	3/1/2025	0.80% - 2.40%	\$720,000	\$450,000
General obligation corporate purpose bonds Series 2015C	3/19/2015	3/1/2035	2.00% - 3.25%	\$2,450,000	\$1,895,000
2015 State Trust Fund Loan	11/23/2015	3/15/2025	3.25%	\$200,000	\$140,973
General obligation promissory notes Series 2016A	5/12/2016	4/1/2026	1.55% - 2.00%	\$1,725,000	\$1,450,000
General obligation corporate purpose bonds Series 2016B	5/12/2016	4/1/2036	2.00% - 3.00%	\$3,235,000	\$2,950,000
General obligation promissory notes Series 2017A	6/22/2017	6/1/2027	2.25% - 3.00%	\$1,715,000	\$1,465,000
General obligation corporate purpose bonds Series 2017B	6/22/2017	6/1/2037	3.00% - 3.25%	\$4,320,000	\$4,040,000
General obligation promissory notes Series 2018A	4/18/2018	4/1/2028	3.00% - 4.00%	\$2,140,000	\$2,050,000
General obligation corporate purpose bonds Series 2018B	4/18/2018	4/1/2038	3.00% - 4.00%	\$3,315,000	\$3,235,000
General obligation promissory notes Series 2019A	5/22/2019	5/1/2029	3.00%	\$1,930,000	\$1,930,000
General obligation corporate purpose bonds Series 2019B	5/22/2019	5/1/2039	3.00% - 4.00%	\$3,635,000	\$3,545,000
TOTAL GOVERNMENTAL ACTIVITIES - GENERAL OBLIGATION DEBT					\$47,844,305

## **BUSINESS TYPE ACTIVITIES GENERAL OBLIGATION DEBT**

	Date of Issue	Date Due	Interest Rates	Original Indebtedness	Balance 12-31-19
General obligation corporate purpose bonds Series 2009	5/28/2009	5/1/2029	1.10% - 4.60%	\$333,000	\$153,000
General obligation refunding bonds Series 2011A	10/12/2011	4/1/2025	2.45%	\$1,378,268	\$650,772
General obligation refunding bonds Series 2012A	6/4/2012	3/1/2032	2.00% - 3.25%	\$110,000	\$110,000
General obligation refunding bonds Series 2013A	2/13/2013	5/1/2027	2.00% - 3.00%	\$601,000	\$192,300
General obligation refunding bonds Series 2013D	6/13/2013	4/1/2033	2.00% - 3.375%	\$250,000	\$150,000
2013 State Trust Fund Loan	8/1/2013	3/15/2023	2.75%	\$129,600	\$4,283
General obligation promissory notes Series 2014A	5/15/2014	5/1/2024	2.00% - 2.40%	\$270,000	\$140,000
General obligation corporate purpose bonds Series 2014B	5/15/2014	5/1/2034	2.00% - 3.50%	\$387,725	\$247,362
General obligation promissory notes Series 2015B	3/19/2015	3/1/2025	0.80% - 2.40%	\$40,000	\$10,000
General obligation corporate purpose bonds Series 2017B	6/22/2017	6/1/2037	3.00% - 3.25%	\$1,105,000	\$880,000
General obligation corporate purpose bonds Series 2018B	4/18/2018	4/1/2038	3.00% - 3.50%	\$60,000	\$55,000
General obligation corporate purpose bonds Series 2019B TOTAL BUSINESS TYPE ACTIVITIES - GENERAL OBLIGATION DEBT	5/22/2019	5/1/2039	3.00% - 4.00%	\$90,000	\$90,000 <b>\$2,682,717</b>

#### REVENUE DEBT

\$50,527,022

.

Revenues bonds are payable only from revenues derived from the operations of the responsible proprietary fund.

TOTAL GENERAL OBLIGATION DEBT

	Date of Issue	Date Due	Interest Rates	Original Indebtedness	Balance 12-31-19
Water Utility					
Revenue Bonds	5/28/2009	11/1/2029	3.50% - 5.00%	\$3,910,000	\$2,265,000
Revenue Bonds	4/6/2010	11/1/2030	2.00% - 4.50%	\$4,025,000	\$2,410,000
Revenue Bonds	2/13/2013	11/1/2019	2.00% - 3.00%	\$5,745,000	\$0
Revenue Bonds	11/9/2016	11/1/2028	2.25% - 4.00%	\$12,555,000	\$12,495,000
Revenue Bonds	5/3/2018	11/1/2038	3.00% - 4.00%	\$3,980,000	\$3,780,000
Total Water Utility					\$20,950,000
Storm Water Revenue Refunding Bonds	3/4/2015	5/1/2030	2.00% - 3.50%	\$1,225,000	\$960,000
Sewer Utility Revenue Bonds	5/11/2011	5/1/2031	2.40%	\$3,288,345	\$2,231,047
Sewer Utility Revenue Bonds	5/3/2018	5/1/2038	3.00% - 4.00%	\$3,760,000	\$3,625,000
TOTAL REVENUE BONDS					\$27,766,047

# Long-Term Obligations

Long-term obligations activity for the year ended December 31, 2018 was as follows:

	Beginning Balance	Increases	Decreases	Ending Balance	Amounts due within one year
Governmental Activities					
Bonds and Notes Payable:					
General Obligation Debt					
General	\$46,163,976	\$5,395,000	\$4,596,001	\$46,962,975	\$4,593,667
Premium on debt	\$622,695	\$108,210	\$55,934	\$674,971	\$0
Sub-totals	\$46,786,671	\$5,503,210	\$4,651,935	\$47,637,946	\$4,593,667
Other Liabilities:					
Compensated Absences					
Sick Leave	\$1,209,810	\$256,494	\$92,123	\$1,374,181	\$178,644
Vacation	\$1,415,522	\$1,521,300	\$1,415,522	\$1,521,300	\$1,521,300
Other post-employment benefit liability	\$0	\$0	\$0	\$0	\$0
Other Debt					
Town of Turtle	\$30,000	\$0	\$10,000	\$20,000	\$10,000
Capital Leases					
Payable to component unit	\$8,848,028	\$0	\$3,049,698	\$5,798,330	\$2,065,000
Other capital leases	\$257,388	\$0	\$47,338	\$210,050	\$49,323
Net Pension liability (asset)	\$0	\$0	\$0	\$0	\$0
Total other liabilities	\$11,760,748	\$1,777,794	\$4,614,681	\$8,923,861	\$3,824,267
Total Governmental Activities					
Long -Term Liabilities	\$58,547,419	\$7,281,004	\$9,266,616	\$56,561,807	\$8,417,934
Business - Type Activities	Beginning Balance	Increases	Decreases	Ending Balance	one year
Bonds and Notes Payable:					
General Obligation Debt	\$3,219,819	\$60,000	\$330,733	\$2,949,086	\$356,370
Revenue Bonds	\$20,950,000	\$7,740,000	\$1,485,000	\$27,205,000	\$1,670,000
CWFL revenue bond	\$2,544,978	\$0	\$155,104	\$2,389,874	\$158,827
Add/(Subtract) Deferred Amounts For:					
(Discounts)	\$0	\$0	\$0	\$0	\$0
Premiums	\$924,830	\$86,904	\$162,125	\$849,609	\$0
Sub-total	\$27,639,627	\$7,886,904	\$2,132,962	\$33,393,569	\$2,185,197
Other Liabilities:					
Sick Leave	\$252,988	\$67,471	\$32,889	\$287,570	\$37,384
Vacation	\$329,349	\$335,032	\$329,349	\$335,032	\$335,031
Net Pension liability (asset)	\$0	\$0	\$0	\$0	\$0
Sub-total	\$582,337	\$402,503	\$362,238	\$622,602	\$372,415
Total Business-type Activities					
Long-Term Liabilities	\$28,221,964	\$8,289,407	\$2,495,200	\$34,016,171	\$2,557,612

#### GENERAL OBLIGATION DEBT SERVICE PLAN TWENTY YEAR PROJECTION 2020 - 2039

	Due 2020	Due 2021	Due 2022	Due 2023	Due 2024	Due 2025	Due 2026	Due 2027	Due 2028	Due 2029	Due 2030	Due 2031	Due 2032	Due 2033	Due 2034	Due 2035	Due 2036
2020 Issue (\$5,419,370) Principal Interest @ 4.00 %	94,506	248,700 221,186	248,700 210,127	248,700 199,068	248,700 188,008	248,700 176,949	248,700 165,890	248,700 154,830	248,700 143,771	248,700 132,712	248,700 121,652	248,700 110,593	248,700 99,534	248,700 88,474	248,700 77,415	248,700 66,356	248,700 55,297
2021 Issue (\$5,046,514) Principal Interest @ 4.00 %		74,206	206,128 221,186	206,128 210,127	206,128 199,068	206,128 188,008	206,128 176,949	206,128 165,890	206,128 154,830	206,128 143,771	206,128 132,712	206,128 121,652	206,128 110,593	206,128 99,534	206,128 88,474	206,128 77,415	206,128 66,356
2022 Issue (\$4,998,784) Principal Interest @ 4.00 %			83,753	246,333 221,186	246,333 210,127	246,333 199,068	246,333 188,008	246,333 176,949	246,333 165,890	246,333 154,830	246,333 143,771	246,333 132,712	246,333 121,652	246,333 110,593	246,333 99,534	246,333 88,474	246,333 77,415
2023 Issue (\$4,676,722) Principal Interest @ 4.00 %				61,306	191,581 221,186	191,581 210,127	191,581 199,068	191,581 188,008	191,581 176,949	191,581 165,890	191,581 154,830	191,581 143,771	191,581 132,712	191,581 121,652	191,581 110,593	191,581 99,534	191,581 88,474
2024 Issue (\$5,011,738) Principal Interest @ 4.00 %					59,754	199,181 221,186	199,181 210,127	199,181 199,068	199,181 188,008	199,181 176,949	199,181 165,890	199,181 154,830	199,181 143,771	199,181 132,712	199,181 121,652	199,181 110,593	199,181 99,534
2025 Issue (\$4,156,375) Principal Interest @ 4.00 %						143,750	250,000 221,186	250,000 210,127	250,000 199,068	250,000 188,008	250,000 176,949	250,000 165,890	250,000 154,830	250,000 143,771	250,000 132,712	250,000 121,652	250,000 110,593
2026 Issue (\$5,000,000) Principal Interest @ 5.75 %							143,750	250,000 287,500	250,000 273,125	250,000 258,750	250,000 244,375	250,000 230,000	250,000 215,625	250,000 201,250	250,000 186,875	250,000 172,500	250,000 158,125
2027 Issue (\$5,000,000) Principal Interest @ 5.75 %								143,750	250,000 287,500	250,000 273,125	250,000 258,750	250,000 244,375	250,000 230,000	250,000 215,625	250,000 201,250	250,000 186,875	250,000 172,500
2028 Issue (\$5,000,000) Principal Interest @ 5.75 %									143,750	250,000 287,500	250,000 273,125	250,000 258,750	250,000 244,375	250,000 230,000	250,000 215,625	250,000 201,250	250,000 186,875
2029 Issue (\$5,000,000) Principal Interest @ 5.75 %										143,750	250,000 287,500	250,000 273,125	250,000 258,750	250,000 244,375	250,000 230,000	250,000 215,625	250,000 201,250
2030 Issue (\$5,000,000) Principal Interest @ 5.75 %											143,750	250,000 287,500	250,000 273,125	250,000 258,750	250,000 244,375	250,000 230,000	250,000 215,625
2031 Issue (\$5,000,000) Principal Interest @ 5.75 %												143,750	250,000 287,500	250,000 273,125	250,000 258,750	250,000 244,375	250,000 230,000
2032 Issue (\$5,000,000) Principal Interest @ 5.75 %													143,750	250,000 287,500	250,000 273,125	250,000 258,750	250,000 244,375
2033 Issue (\$5,000,000) Principal Interest @ 5.75 %														136,563	250,000 273,125	250,000 258,750 250,000	250,000 244,375 250,000
2034 Issue (\$5,000,000) Principal Interest @ 5.75 %															129,375	258,750	244,375 250,000 244,375
2035 Issue (\$5,000,000) Principal Interest @ 5.75 %																,	115,000
2036 Issue (\$5,000,000) Principal Interest @ 5.75 %																	
2037 Issue (\$5,000,000) Principal Interest @ 5.75 %																	
2038 Issue (\$5,000,000) Principal Interest @ 5.75 %																	
2039 Issue (\$5,000,000) Principal Interest @ 5.75 %																	
	\$7,096,802	\$7,451,758	\$7,338,476	\$7,208,837	\$7,548,346	\$7,803,588	\$7,434,783	\$7,393,114	\$6,788,561	\$6,890,901	\$7,031,339	\$7,132,638	\$7,466,815	\$7,557,923	\$7,637,412	\$7,645,369	\$7,684,172
Principal Interest	4,873,307 2,223,495 <b>\$7,096,802</b>	5,235,623 2,216,135 <b>\$7,451,758</b>	5,110,484 2,227,992 <b>\$7,338,476</b>	4,994,330 2,214,508 <b>\$7,208,837</b>	5,333,537 2,214,809 <b>\$7,548,346</b>	5,518,057 2,285,531 <b>\$7,803,588</b>	5,163,487 2,271,296 <b>\$7,434,783</b>	5,056,901 2,336,213 <b>\$7,393,114</b>	4,371,901 2,416,660 <b>\$6,788,561</b>	4,386,901 2,504,001 <b>\$6,890,901</b>	4,445,498 2,585,842 \$7,031,339 <b>-24-</b>	4,459,933 2,672,705 \$ <b>7,132,638</b>	4,714,933 2,751,881 <b>\$7,466,815</b>	4,744,933 2,676,427 <b>\$7,421,360</b>	4,538,490 2,446,422 <b>\$6,984,912</b>	4,284,103 2,221,579 <b>\$6,505,682</b>	4,079,136 2,006,910 <b>\$6,086,047</b>

	Due 2037	Due 2038	Due 2039	Total
00	248,700	248,700	248,700	5,419,370
97	44,237	33,178	22,119	2,416,961
28	206,128	206,128	206,128	5,046,514
56	55,297	44,237	33,178	2,396,661
33	246,333	246,333	246,333	4,998,784
15	66,356	55,297	44,237	2,406,209
81	191,581	191,581	191,581	4,676,722
74	77,415	66,356	55,297	2,383,761
81	199,181	199,181	199,181	5,011,738
34	88,474	77,415	66,356	2,382,210
100	250,000	250,000	250,000	4,156,375
193	99,534	88,474	77,415	2,466,206
00	250,000	250,000	250,000	5,000,000
25	143,750	129,375	115,000	3,155,313
100	250,000	250,000	250,000	5,000,000
100	158,125	143,750	129,375	3,155,313
100	250,000	250,000	250,000	5,000,000
175	172,500	158,125	143,750	3,155,313
00	250,000	250,000	250,000	5,000,000
50	186,875	172,500	158,125	3,155,313
00	250,000	250,000	250,000	5,000,000
	201,250	186,875	172,500	3,155,313
100	250,000	250,000	250,000	5,000,000
100	215,625	201,250	186,875	3,155,313
00	250,000	250,000	250,000	5,000,000
	230,000	215,625	201,250	3,155,313
100	250,000	250,000	250,000	5,000,000
175	230,000	215,625	201,250	3,155,313
100	250,000	250,000	250,000	5,000,000
75	230,000	215,625	201,250	3,155,313
00	250,000	250,000	250,000	5,000,000
75	230,000	215,625	201,250	3,155,313
100	250,000	250,000	250,000	5,000,000
	230,000	215,625	201,250	3,155,313
	107,813	250,000 215,625	250,000 201,250 250,000	5,000,000 3,155,313 5,000,000
		100,625	201,250	3,155,313 5,000,000 3,155,313
			,	5,000,000 3,155,313

\$7,642,281	\$7,651,731	\$7,585,878	\$282,717,267
3,814,027	3,618,405	3,368,405	151,334,411
1,800,441	1,604,576	1,416,536	69,295,665
\$5,614,468	\$5,222,981	\$4,784,941	\$220,630,076

## General Obligation Indebtedness - City of Beloit With Estimated Impact of Debt Reduction Plan HISTORICAL AND PROJECTED

	Equalized	%	5%	ICAL AND I NOSEC					
Levy	Assessed	Increase	Debt	New Debt	Debt	Balance	Bonding	Legal Debt	3.50%
Year	Value	EAV	Limit	Issued	Retired	December 31	Power	Limit Ratio	Policy Limit
									,
<u>Actual</u>									
2000	1,052,181,500	3.74%	52,609,075	4,905,000	3,863,500	26,795,975	25,813,100	50.9%	2.55%
2001	1,113,497,300	5.83%	55,674,865	6,920,000	6,406,975	27,309,000	28,365,865	49.1%	2.45%
2002	1,165,552,800	4.67%	58,277,640	3,852,675	3,480,775	27,680,900	30,596,740	47.5%	2.37%
2003	1,224,010,800	5.02%	61,200,540	12,088,452	8,344,302	31,425,050	29,775,490	51.3%	2.57%
2004	1,289,346,100	5.34%	64,467,305	8,050,000	6,985,900	32,489,150	31,978,155	50.4%	2.52%
2005	1,387,616,400	7.62%	69,380,820	9,475,000	5,208,548	36,755,602	32,625,218	53.0%	2.65%
2006	1,470,055,900	5.94%	73,502,795	9,165,000	5,013,635	40,906,967	32,595,828	55.7%	2.78%
2007	1,630,887,400	10.94%	81,544,370	16,738,000	5,124,088	52,520,879	29,023,491	64.4%	3.22%
2008	1,718,751,200	5.39%	85,937,560	5,392,520	4,963,601	52,949,798	32,987,762	61.6%	3.08%
2009	1,744,186,100	1.48%	87,209,305	11,295,000	4,394,471	59,850,327	27,358,978	68.6%	3.43%
2010	1,610,889,800	-7.64%	80,544,490	4,765,000	4,667,774	60,565,689	19,978,801	75.2%	3.76%
2011	1,558,718,400	-3.24%	77,935,920	1,500,000	4,680,201	57,385,489	20,550,431	73.6%	3.68%
2012	1,507,977,900	-3.26%	75,398,895	3,858,613	5,157,850	56,086,252	19,312,643	74.4%	3.72%
2013	1,377,134,000	-8.68%	68,856,700	3,684,194	5,070,875	54,699,570	14,157,130	79.4%	3.97%
2014	1,471,696,200	6.87%	73,584,810	3,517,343	5,230,228	52,986,685	20,598,125	72.0%	3.60%
2015	1,557,937,900	5.86%	77,896,895	3,410,000	5,344,095	51,052,590	26,844,305	65.5%	3.28%
2016	1,593,559,300	2.29%	79,677,965	4,960,000	5,498,187	50,514,403	29,163,562	63.4%	3.17%
2017	1,607,119,800	0.85%	80,355,990	7,140,000	8,270,610	49,383,793	30,972,197	61.5%	3.07%
2018	1,650,289,200	2.69%	82,514,460	5,455,000	4,926,733	49,912,060	32,602,400	60.5%	3.02%
2019	1,785,854,900	8.21%	89,292,745	5,565,000	4,950,037	50,527,023	38,765,722	56.6%	2.83%
<u>Estimated</u>									
2020	1,794,784,175	0.50%	89,739,209	5,419,370	5,268,229	50,678,164	39,061,045	56.5%	2.82%
2021	1,812,732,016	1.00%	90,636,601	5,046,514	5,665,523	50,059,155	40,577,446	55.2%	2.76%
2022	1,830,859,336	1.00%	91,542,967	4,998,784	5,603,693	49,454,246	42,088,721	54.0%	2.70%
2023	1,849,167,930	1.00%	92,458,396	4,676,722	5,619,007	48,511,961	43,946,436	52.5%	2.62%
2024	1,872,282,529	1.25%	93,614,126	5,011,738	6,022,612	47,501,087	46,113,040	50.7%	2.54%
2025	1,895,686,061	1.25%	94,784,303	4,156,375	6,399,416	45,258,045	49,526,258	47.7%	2.39%
2026	1,924,121,351	1.50%	96,206,068	5,000,000	6,423,824	43,834,222	52,371,846	45.6%	2.28%
2027	1,952,983,172	1.50%	97,649,159	5,000,000	6,346,157	42,488,065	55,161,094	43.5%	2.18%
2028	1,982,277,919	1.50%	99,113,896	5,000,000	5,675,647	41,812,418	57,301,478	42.2%	2.11%
2029	2,012,012,088	1.50%	100,600,604	5,000,000	5,450,647	41,361,772	59,238,833	41.1%	2.06%
2030	2,047,222,300	1.75%	102,361,115	5,000,000	3,737,000	42,624,772	59,736,343	41.6%	2.08%
2031	2,083,048,690	1.75%	104,152,434	5,000,000	3,274,667	44,350,105	59,802,329	42.6%	2.13%

-25-

# DEBT LOAD LIMITATIONS

Descriptions	Targets	2015 ACTUAL	2016 Actual	2017 Actual	2018 BUDGET	2019 BUDGET	2020 BUDGET
Ratio of General Obligation Debt to Total Equalized Value	3.0 - 3.5%	3.28%	3.17%	3.07%	3.02%	2.83%	2.80%
Obligation Debt Per Capita	\$950 - \$10 <b>5</b> 0	\$1,387.60	\$1,378.03	\$1,352.24	\$1,360.63	\$1,382.48	\$1,375.14
Equalized Tax Rate for General Obligation Debt	\$3.80 - \$4.25	\$3.67	\$3.62	\$3.65	\$3.40	\$3.37	\$3.44
Ratio of Annual Debt Payments to Annual Operating Budget	10 - 20%	17.23%	18.00%	26.99%	15.84%	15.46%	16.02%
Ratio of Net Debt Levy to Annual Operating Budget	10 - 15%	15.48%	15.61%	15.82%	15.60%	16.39%	16.43%
Ratio of Unreserved General Fund Balance to Operating Budget	10 - 15%	25.82%	27.18%	27.89%	29.05%	28.21%	27.48%

			CIT	ΥO	F BELOIT					
	20	20 - 202			MPROVEME	NT PF	ROG	RAM		
			PRO.	JECT	REQUEST					
Project Titl	e: P29022	258 CITY TREE								
Department Division:	t/ Public	Works/Parks &	Recreation		Responsible Person:	Mark Ec	lwards			
Project Stat	tus:	One time proj	ect or Item	Х	Multi-Year Project o	fltem		Yearly Project	or Item	
Focus Area(s) Addressed:1. Create and sustain safe and healthy neighborhoods.2. Create and sustain a "high performing organization".3. Create and sustain econ and residential growth.										
Strategic Pl Goal	Strategic Plan       4. Create and sustain a high quality of life.       5. Create and sustain high quality infrastructure and connectivity.       6. Create and sustain a positive image, enhance communications, and enga the community.									
Тс	otal Fur	ds Req	uested i	i <b>n 2</b>	020 (Inclu	ding	lssu	iance C	ost)	
				<b>\$5</b> 1	,250					
			Pro	oject	Description					
					ks, golf course and ce right of way, golf co					
			D	· •						
The City's com	mitment to the	e Terrace Tree		-	ustification	be a Tre	e City l	JSA recipient. <i>I</i>	Moreover, this	
			Planting Progra	m is wł						
	nues to be inst	rumental in rep	Planting Progra lacing the high	m is wh numbe	ny Beloit continues to	s a result	of em	erald ash bore		
program contin	nues to be inst O t service, no in	rumental in rep perating Imp npact on Parks	Planting Progra lacing the high act of Proje general fund op	m is wh numbe ct (Po	ny Beloit continues to r of dead Ash Trees a	s a result <b>Negati</b> ed issuan	of emo ve - C ce inte	osts) rest expense fo	(EAB).	
program contin	nues to be inst O t service, no in geted in the de	rumental in rep perating Imp npact on Parks	Planting Progra lacing the high act of Proje general fund op	m is wh numbe ct (Po perating s \$1,25	ny Beloit continues to r of dead Ash Trees a sitive - Savings or g budget. The estimat	s a result <b>Negati</b> ed issuan	of emo ve - C ce inte to pay o	osts) rest expense fo	(EAB).	
program contin Contracted ou which are bud	nues to be inst O t service, no in geted in the de	rumental in rep perating Imp npact on Parks ebt service func	Planting Progra lacing the high <b>act of Proje</b> general fund op I in 2020-2025 i	m is wh numbe ct (Po perating s \$1,25	ny Beloit continues to r of dead Ash Trees a sitive - Savings or g budget. The estimated 0, with an estimated	s a result Negati red issuan 10 years t	of emo ve - C ce inte to pay of 24	osts) rest expense fo	(EAB). or these projects, t.	
program contin Contracted ou which are bud	nues to be inst O t service, no in geted in the de	rumental in rep perating Imp npact on Parks abt service func 2020	Planting Progra lacing the high act of Project general fund op in 2020-2025 in 2021	m is wh numbe ct (Po perating s \$1,25 20	sitive - Savings or budget. The estimated budget. 2023	s a result Negati ed issuan 10 years t 20	of em ve - C ce inte to pay of 24 0	osts) rest expense fr off each project 2025	(EAB). or these projects, t. Grand Total	
program contin Contracted ou which are bud Expenditure or	nues to be inst O t service, no in geted in the de	rumental in rep perating Imp npact on Parks ebt service func 2020 \$0	Planting Progra lacing the high act of Proje general fund op in 2020-2025 i 2021 \$0 \$0	m is wh numbe ct (Po perating s \$1,25 20	sitive - Savings or budget. The estimated by with an estimated by 22 2023 box \$0 \$0	s a result Negati ed issuan 10 years t 20 \$	of em ve - C ce inte to pay of 24 0	osts) rest expense fo off each projec 2025 \$0	(EAB). or these projects, t. Grand Total \$0	
program contin Contracted ou which are bud Expenditure or	nues to be inst O t service, no in geted in the de	rumental in rep perating Imp npact on Parks ebt service func 2020 \$0 \$0	Planting Progra lacing the high act of Proje general fund op in 2020-2025 i 2021 \$0 \$0	m is wh numbe ct (Po perating s \$1,25 20 20 30 30 40 40 40 40 40 40 40 40 40 40 40 40 40	sitive - Savings or g budget. The estimated 0, with an estimated 22 2023 30 \$0 30 \$0	s a result Negati ed issuan 10 years t 20 \$	of em ve - C ce inte co pay of 24 0 0	osts) rest expense fo off each projec 2025 \$0	(EAB). or these projects, t. Grand Total \$0	
program contin Contracted ou which are bud Expenditure of Total	nues to be inst O t service, no in geted in the de r Savings Prior Adopted	rumental in rep perating Imp npact on Parks ebt service func 2020 \$0 \$0	Planting Progra lacing the high act of Project general fund op in 2020-2025 in 2021 \$0 \$0 Financir	m is wh numbe ct (Po perating s \$1,25 20 20 20 9 <b>mg Met</b> 20	y Beloit continues to r of dead Ash Trees a sitive - Savings or budget. The estimated 0, with an estimated 022 2023 50 \$0 50 \$0 chods (Revenues)	s a result Negati ed issuan 10 years t 20 \$	of emo ve - C ce inte to pay of 24 0 0	osts) orest expense fo off each projec 2025 \$0 \$0	(EAB). or these projects, t. Grand Total \$0 \$0	
program contin Contracted ou which are bud Expenditure or Total Revenues	nues to be inst O t service, no in geted in the de r Savings Prior Adopted	rumental in rep perating Imp npact on Parks ebt service func 2020 \$0 \$0 2020	Planting Progra lacing the high act of Project general fund op in 2020-2025 in 2021 \$0 \$0 Financir 2021	m is wh numbe ct (Po perating s \$1,250 20 3 3 <b>9</b> Met 20 50	iny Beloit continues to r of dead Ash Trees a sitive - Savings or g budget. The estimate 0, with an estimated 022 2023 50 \$0 50 \$0 50 \$0 50 \$0 50 \$0 50 \$0 50 \$0	s a result Negati red issuan 10 years t 20 \$ 20 20 20	of em ve - C ce inte co pay of 24 0 0 24 000	osts) rest expense fo off each project 2025 \$0 \$0 2025	(EAB). or these projects, t. Grand Total \$0 \$0 Grand Total	
program contin Contracted ou which are budy Expenditure or Total Revenues 4900-GO Debt	Nues to be inst O t service, no in geted in the de r Savings Prior Adopted \$80,000	rumental in rep perating Imp npact on Parks abt service funct 2020 \$0 \$0 2020 \$0 2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Planting Progra lacing the high act of Project general fund op in 2020-2025 in 2021 \$0 \$0 Financir 2021 \$50,000 \$50,000	m is wh numbe ct (Po perating s \$1,25 20 20 20 20 20 20 20 20 20 20 20 20 20	iny Beloit continues to r of dead Ash Trees a sitive - Savings or g budget. The estimate 0, with an estimated 22 2023 30 \$0 30 \$0 30 \$0 30 \$0 30 30 \$0 30 30 30 30 30 30 30 30 30 30 30 30 30	s a result Negati ed issuan 10 years f 20 \$ 20 \$ 20 \$ 50,	of em ve - C ce inte co pay of 24 0 0 24 000	erald ash bore osts) rest expense for f each project 2025 \$0 \$0 2025 \$0 2025 \$0 2025 \$0	(EAB). or these projects, t. Grand Total \$0 \$0 Grand Total \$380,000	
program contin Contracted ou which are budy Expenditure or Total Revenues 4900-GO Debt Total Revenues	Nues to be inst O t service, no in geted in the de r Savings Prior Adopted \$80,000	rumental in rep perating Imp npact on Parks abt service func 2020 \$0 \$0 2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Planting Progra lacing the high act of Project general fund op in 2020-2025 in 2021 \$0 \$0 Financir 2021 \$50,000 \$50,000	m is wh numbe ct (Po perating s \$1,25 20 3 3 <b>mg Met</b> 20 5 50 \$ 50 <b>Type</b>	y Beloit continues to r of dead Ash Trees a sitive - Savings or g budget. The estimated 0, with an estimated 022 2023 50 \$0 50 \$0 50,000 \$50,000	s a result Negati ed issuan 10 years f 20 \$ 20 \$ 20 \$ 50,	of em ve - C ce inte co pay of 24 0 24 000 000 000	erald ash bore osts) rest expense for f each project 2025 \$0 \$0 2025 \$0 2025 \$0 2025 \$0	(EAB). or these projects, t. Grand Total \$0 \$0 Grand Total \$380,000	
program contin Contracted ou which are budy Expenditure of Total Revenues 4900-GO Debt Total	Nues to be inst O t service, no in geted in the de r Savings Prior Adopted \$80,000 \$80,000	rumental in rep perating Imp npact on Parks abt service func 2020 \$0 \$0 2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Planting Progra lacing the high act of Project general fund op in 2020-2025 in 2021 \$0 Financir 2021 \$50,000 \$50,000 Outlay	m is wh number ct (Po perating s \$1,250 200 \$50 \$50 Type 200 200 200	iny Beloit continues to r of dead Ash Trees a sitive - Savings or g budget. The estimate 0, with an estimated 022 2023 50 \$0 50 \$0 50 \$0 50 \$0 50 50 \$0 50 50 \$0 50,000 \$50,000 (Expenditures)	s a result Negati ed issuan 10 years f 20 \$ 20 \$ 20 \$ 50, \$ 50, \$ 50, \$	of ema ve - C ce inte to pay of 24 00 24 000 000 24	erald ash bore osts) rest expense fo off each project 2025 \$0 \$0 2025 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(EAB). or these projects, t. Grand Total \$0 \$0 Grand Total \$380,000 \$380,000	
program contin Contracted ou which are budy Expenditure or Total Revenues 4900-GO Debt Total Revenues 5514- Roadway	Vertice in the destrict of the service, no in geted in the destrict of the service in the se	rumental in rep perating Imp npact on Parks ebt service funce 2020 \$0 \$0 2020 \$50,000 \$50,000 \$50,000 2020	Planting Progra lacing the high act of Proje general fund op in 2020-2025 i 2021 \$0 Financir 2021 \$50,000 \$50,000 Outlay 2021	m is wh number ct (Po perating s \$1,25 20 3 50 550 550 7ype 20 550 550 550	iny Beloit continues to r of dead Ash Trees a sitive - Savings or g budget. The estimate 0, with an estimated 22 2023 30 \$0 30 \$0 30 \$0 30 \$0 30 30 \$0 30 30 \$0 30 30 30 30 30 30 30 30 30 30 30 30 30	s a result • Negati ed issuan 10 years f 20 \$ 20 \$ 50, \$ 50, 20 20 20 20 20 20 20 20 20 20	of ema ve - C ce inte to pay of 24 00 000 24 000 24 000 000	erald ash bore osts) rest expense fro ff each project 2025 \$0 2025 \$0 2025 \$50,000 \$50,000 2025	(EAB). or these projects, t. Grand Total \$0 \$0 Grand Total \$380,000 \$380,000 Grand Total	

			CITY	OF E	BEL	ΟΙΤ				
	202	20 - 2025					PRC	DGR	AM	
			PROJE	ECT R	EQ	UEST				
Project Title:		268 Sidewalk I	•							
Department/ Division:	Public	Works/Enginee	ring		Respo Perso	nsible n:	Jason D	oupuis		
Project Status:		One time proje	ect or Item	٨	Aulti-Y	ear Project of I	tem	Х	Yearly Project	or Item
Focus Area(s) Addressed: Strat	<sub>tegic</sub> X	1. Create and and healthy ne				te and sustain ning organizatio		Х	<ol> <li>Create and and residentia</li> </ol>	sustain economic l growth.
Plan Goal     4. Create and sustain a high quality of life.     5. Create and sustain high quality infrastructure and connectivity.									6. Create and positive image communicatio the communit	, enhance ns, and engage
Tot	al Func	ls Reque					ng Is	sua	ance Co	st)
				115,						
Sidewalk repairs inc	luding a small	number of han	-	ect Des	cripti	on				
				at luct	ificat	ion				
Abutting land owner and maintain handio			nce to be respo		r the r	epair of defect				uired to install
	Оре	erating Impac	t of Project	(Positiv	/e - S	avings or Ne	gative	- Cos	ts)	
No impact on opera	ting budget be	cause the prope	erty owner mai	ntains sic	lewalk	by municipal c	ode.			
Expenditure or Savii	ngs	2020	2021	202	2	2023	20	24	2025	Grand Total
		\$0	\$0	\$0		\$0	\$	0	\$0	\$0
Total		\$0	\$0	\$0		\$0	\$	0	\$0	\$0
			Financing	Method	ls (Re	evenues)				
Revenues	Prior Adopted	2020	2021	202	2	2023	20	24	2025	Grand Total
4900-GO Debt	\$20,000	\$20,000	\$20,000	\$20,0	000	\$20,000	\$20,	,000	\$20,000	\$140,000
4430-Special Assessments	\$95,000	\$95,000	\$95,000	\$95,0	000	\$95,000	<b>\$95</b> ,	,000	\$95,000	\$665,000
Total	\$115,000	\$115,000	\$115,000	\$115,0	000	\$115,000	\$115	,000	\$115,000	\$805,000
			Outlay T	ype (Ex	pend	itures)				
Revenues	Prior Adopted	2020	2021	202	2	2023	20	24	2025	Grand Total
5258-In House Engineering	\$10,000	\$10,000	\$10,000	\$10,0	000	\$10,000	<b>\$10</b> ,	,000	\$10,000	\$70,000
5511-Construction Costs	\$105,000	\$105,000	\$105,000	\$105,0	000	\$105,000	\$105	,000	\$105,000	\$735,000
Total	\$115,000	\$115,000	\$115,000	\$115,0	000	\$115,000	\$115	,000	\$115,000	\$805,000
	ОК	ОК	ОК	OK	(	ОК	0	К	ОК	ОК
Program:	199		Sub	-Progra	m:	502				

-28-

					F BEL					
	20	20 - 202					IT PR	OG	RAM	
Project Titl	e P29014	00 City Own	ed Parking Lot							
Department Division:	<b>.</b>	Works/Enginee	-		Respor Person		Jason Dı	upuis		
Project Stat	tus:	One time proje	ect or Item		Multi-Ye	ar Project of	ltem	Х	Yearly Project	or Item
Focus Area Addressed:	(s)	1. Create and and healthy ne				e and sustain ing organizati	-		3. Create and and residentia	sustain economic l growth.
Strategic Plan Goal4. Create and sustain a high quality of life.5. Create and sustain high quality infrastructure and connectivity.6. Create and sustain a positive image, enhance communications, and engage the community.									e, enhance ns, and engage	
Тс	otal Fun	ds Requ	<b>lested</b> i	in 2	020	(Includ	ling	lssu	iance C	ost)
				<b>\$5</b> 1	1,250	)				
				-	Descrip					
										oing replacement are city owned.
					Justifica					
		been reconstruct the life cycle of				ntinued care.	This proj	ject w	ill address strue	ctural and
	-	perating Imp				-	-		•	
-										interest expense years to pay off
Expenditure or	r Savings	2020	2021	20	)22	2023	202	.4	2025	Grand Total
		\$0	\$0	9	50	\$0	\$0	)	\$0	\$0
Total		\$0	\$0	4	50	\$0	\$0	)	\$0	\$0
			Financir	ng Met	hods (R	levenues)			·	·
Revenues	Prior Adopted	2020	2021	20	022	2023	202	4	2025	Grand Total
4900-GO Debt	\$50,000	\$50,000	\$50,000	\$50	,000	\$50,000	\$50,0	000	\$50,000	\$350,000
Total	\$50,000	\$50,000	\$50,000	\$50	,000	\$50,000	\$50,0	000	\$50,000	\$350,000
			Outlay	Туре	(Expen	ditures)				
Revenues	Prior Adopted	2020	2021	20	)22	2023	202	.4	2025	Grand Total
5258-In House Engineering	\$5,000	\$5,000	\$5,000	\$5,	,000	\$5,000	\$5,0	00	\$5,000	\$35,000
5511- Construction	\$45,000	\$45,000	\$45,000	\$45	,000	\$45,000	\$45,0	000	\$45,000	\$315,000
Total	\$50,000	\$50,000	\$50,000	\$50	,000	\$50,000	\$50,0	000	\$50,000	\$350,000
	OK	ОК	ОК	C	Ж	ОК	Oł	(	ОК	OK
Progran	<b>n:</b> 199		Sub	-Progi	ram: 5	502				

						LOIT				
	20	20 - 202	25 CAPIT				IT PR	ROG	RAM	
						QUEST				
Project Titl			er Parking Lot	Signage						
Department Division:	/ Public	Works/Enginee	ring		Respo Perso	nsible n:	Jason D	upuis		
Project Stat	:us:	One time proj	ect or Item	Х	Multi-Y	ear Project of	ltem		Yearly Project	or Item
Focus Area( Addressed:		1. Create and and healthy ne				te and sustain ning organizati	-		3. Create and and residentia	sustain economic I growth.
Strategic Pl Goal	an	4. Create and quality of life.	-			te and sustain infrastructure tivity.	-	Х	6. Create and positive image communicatio the communit	e, enhance ns, and engage
Тс	tal Fun	ds Requ	<b>lested</b> i			•	ling	lssı	iance C	ost)
				-	),50					
This proises to st	:			-	Descri		1		-  -+- +	
This project w	ill install new s	ignage at the c	ity center park	-	Justific		it signage		e lots too.	
			that the signage to the lo	ge at th	ne lots w	vas not adequat	e for pe	ople to	o identify that	parking was
	Op	perating Imp	act of Proje	ct (Po	sitive ·	- Savings or	Negativ	ve - C	osts)	
			nse for these p off each proje	-	each ye	ar, which are t	oudgeted	d in the	e debt service f	und is \$500 in
Expenditure or	- Savings	2020	2021	20	)22	2023	202	24	2025	Grand Total
N/A		\$0	\$0	Ċ,	50	\$0	\$(	0	\$0	\$0
Total		\$0	\$0	,	50	\$0	\$(	0	\$0	\$0
			Financir	ng Met	hods (	Revenues)				•
Revenues	Prior Adopted	2020	2021	20	)22	2023	202	24	2025	Grand Total
4900-GO Debt	\$20,000	\$20,000	\$20,000	\$20	,000	\$20,000				\$100,000
Total	\$20,000	\$20,000	\$20,000	\$20	,000	\$20,000	\$0	0	\$0	\$100,000
			Outlay	Туре	(Expe	nditures)				
Revenues	Prior Adopted	2020	2021	20	)22	2023	202	24	2025	Grand Total
5258-In House Engineering	\$2,000	\$2,000	\$2,000	\$2,	,000	\$2,000				\$10,000
5511- Construction Costs	\$18,000	\$18,000	\$18,000	\$18	,000	\$18,000				\$90,000
Total	\$20,000	\$20,000	\$20,000	\$20	,000	\$20,000	\$(	0	\$0	\$100,000
	ОК	ОК	ОК	C	OK	ОК	0	K	ОК	ОК
Progran	n: 199		Sub	-Progi	ram:	502				

-30-

			CIT	Y OI	F BE	LOIT			
	20	20 - 202	25 CAPIT				T PROG	RAM	
					REC	QUEST			
Project Titl	e: P29706	578 Sidewalk	Gap Closing Pro	ogram					
Department Division:	t/ Public	Works/Enginee	ering		Respo Perso		Jason Dupuis		
Project Stat	tus:	One time proj	ect or Item	Х	Multi-Yo	ear Project of	ltem	Yearly Project	or Item
Focus Area Addressed:	X	1. Create and and healthy n				te and sustain ning organization	-	3. Create and and residentia	sustain economic Il growth.
Strategic Pl Goal	an	4. Create and quality of life	sustain a high	Х		te and sustain infrastructure tivity.	-	6. Create and positive image communicatio the communit	e, enhance ns, and engage
Тс	otal Fur	lds Req	uested i	in 2	020	(Includ	ing Iss	uance C	ost)
			Pre	oject [	Descrip	otion			
	al project. Th		ous locations th ted will be used						r program which ed in the City's
			Pro	ject J	ustific	ation			
community. Th	his program is t	argeting arter	ity for a commu ial gaps with ini h gaps near sch	tial prio	ority give	en in the areas			
	0	perating Imp	oact of Proje	ct (Pos	sitive -	Savings or	Negative - (	Costs)	
-			expense for the ars to pay off ea			ch year, which	are budgeted	in the debt serv	vice fund is
Expenditure or	r Savings	2020	2021	20	22	2023	2024	2025	Grand Total
		\$0 \$0		\$	0	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$	0	\$0	\$0	\$0	\$0
			Financir	ng Met	hods (l	Revenues)			-
Revenues	Prior Adopted	2020	2021	20	22	2023	2024	2025	Grand Total
4900-GO Debt	\$50,000		\$50,000	\$50,	,000	\$50,000	\$50,000	\$50,000	\$300,000
4430-Special Assessments	\$50,000		\$50,000	<b>\$50</b> ,	,000	\$50,000	\$50,000	\$50,000	\$300,000
Total	\$100,000	\$0	\$100,000	\$100	,000	\$100,000	\$100,000	\$100,000	\$600,000
			Outlay	Туре	(Expe	nditures)			
Revenues	Prior Adopted	2020	2021	20	22	2023	2024	2025	Grand Total
5258-In House Engineering	\$8,000		\$8,000	\$8,	000	\$8,000	\$8,000	\$8,000	\$48,000
5519- Sidewalks	\$92,000		\$92,000	\$ <b>9</b> 2,	,000	\$92,000	\$92,000	\$92,000	\$552,000
Total	\$100,000	\$0	\$100,000	\$100	,000	\$100,000	\$100,000	\$100,000	\$600,000
	OK	ОК	ОК	0	K	ОК	OK	ОК	OK
Progran	<b>n:</b> 199		Sub	-Progr	am:	502			

-31-

			CIT	ΥO	F BE	LOIT						
	20	20 - 202					T PR	OG	RAM			
			PRO.	JECT	r Reg	QUEST						
Project Titl	e: P29021	87 Street Ma	intenance									
Department Division:	t/ Public	Works/Enginee	ring		Respo Perso	nsible n:	Jason Di	upuis				
Project Stat	tus:	One time proje	ect or Item		Multi-Y	ear Project of	ltem	Х	Yearly Project	or Item		
Focus Area Addressed:	<sup>(s)</sup> X	1. Create and and healthy ne				te and sustain ning organizati	•		<ol> <li>Create and and residentia</li> </ol>	sustain economic l growth.		
Strategic Plan Goal4. Create and sustain a high quality of life.5. Create and sustain high quality infrastructure and connectivity.6. Create and sustain a positive image, enhance communications, and engage the community.												
Total Funds Requested in 2020 (Including Issuance Cost)												
			\$	1,6	73,8	25						
				-	Descrip							
alley paving up	oon request by		rs and concrete	paver	ent rep	air are all com			walks into ADA program. This	compliance, annual program		
				-	lustific							
for improveme yearly as the v of Beloit, sugg of \$3.25 millio	ents far exceed vater based ma jests a \$2 millic in in order to ha	the available f rkings do. A re on annual exper	unding. The ep port from Ruel nditure to main t rating increas	oxy pav kert/Mi tain ou ke. Bas	vement i elke (20 r road ra ed on th	markings have 17) analyzing t atings at 5.5 ou e study report	better re he paver t of 10. suggesti	eflecti nent n It also	vity and do not nanagement pro	citizen requests need repainting ogram in the City nual expenditure ruction		
	O	perating Imp	act of Proje	ct (Po	sitive -	Savings or	Negativ	e - C	osts)			
be able to add	ner streets faili Iress signage an	ng as these are	repaired. The g issues instead	paintin . The e	g crew v stimate	vill not be requ d issuance inte	ired to r rest expe	epain ense fo	these lines an or these project			
Expenditure or	r Savings	2020	2021	20	)22	2023	202	.4	2025	Grand Total		
		\$0	\$0		50	\$0	\$C	)	\$0	\$0		
Total		\$0	\$0		50	\$0	\$0		\$0	\$0		
			Financir	ng Met	hods (	Revenues)						
Revenues	Prior Adopted	2020	2021	20	)22	2023	202	4	2025	Grand Total		
4900-GO Debt	\$1,500,000	\$1,633,000	\$1,600,000	\$1,60	00,000	\$1,600,000	\$1,600	,000	\$1,600,000	\$11,133,000		
Total	\$1,500,000	\$1,633,000	\$1,600,000	\$1,60	00,000	\$1,600,000	\$1,600	,000	\$1,600,000	\$11,133,000		
			Outlay	Туре	(Expe	nditures)						
Revenues	Prior Adopted	2020	2021	20	)22	2023	202	4	2025	Grand Total		
5258-In House Engineering         \$210,000         \$210,000         \$210,000         \$210,000         \$210,000         \$210,000         \$210,000         \$1,470,000												
5514- Roadway Construction	\$1,290,000	\$1,423,000	\$1,390,000	\$1,39	90,000	\$1,390,000	\$1,390	,000	\$1,390,000	\$9,663,000		
Total	\$1,500,000	\$1,633,000	\$1,600,000	\$1,60	00,000	\$1,600,000	\$1,600	,000	\$1,600,000	\$11,133,000		
	OK	OK	OK	C	ЭК	ОК	Oł	(	ОК	ОК		
Program	<b>n:</b> 199			-Progr		503						

		<u> </u>	20 202							
		202	20 - 202	25 CAPIT PRO			UEST		GRAM	
Project Titl	e: P29	97068	0 Turn Lan	e at Sixth and N						
Departmen Division:		olic W	/orks/Enginee	ring		Respoi Persor		Jason Dupu	is	
Project Sta	tus:	X	One time proj	ect or Item		Multi-Ye	ar Project of	ltem	Yearly Proje	ct or Item
Focus Area Addressed:	(s)		1. Create and and healthy ne				e and sustain ing organizati	•	3. Create an and resident	d sustain economic ial growth.
Strategic Plan Goal 4. Create and sustain a high quality of life.							e and sustain infrastructure ivity.	-	6. Create ar positive imag communicati the commun	ge, enhance ons, and engage
Тс	otal Fu	uno	ds Requ	uested	in 2	019	(Incluc	ling Is:	suance (	Cost)
					\$76	5,87!	5			
				Pr	oject	Descrip	tion			
This project w	vill construc	t a de	esignated righ	t turn lane for	westbo	und traff	ic on North St	reet at Sixtl	n Street.	
				Pro	ject .	lustifica	ation			
	to maintain								that this interse ere made at the	
		Ор	erating Imp	act of Proje	ct (Po	sitive -	Savings or	Negative ·	- Costs)	
None. The est est est mated 10 y				nse for this pro	ject, w	hich is bu	udgeted in the	e debt servio	e fund in 2020 is	\$1,875 with an
Expenditure o	r Savings		2019	2020	20	)21	2022	2023	2024	Grand Total
			\$0	\$0		50	\$0	\$0	\$0	\$0
Total			\$0	\$0		50	\$0	\$0	\$0	\$0
				Financii	ng Met	hods (F	Revenues)			
Revenues	Prior Adop	oted	2019	2020	20	)21	2022	2023	2024	Grand Total
4900-GO Debt			\$75,000							\$75,000
Total	\$0		\$75,000	\$0	9	50	\$0	\$0	\$0	\$75,000
				Outlay	Туре	(Expen	ditures)			
Revenues	Prior Adop	ted	2019	2020	20	)21	2022	2023	2024	Grand Total
5240- Professional Srv			\$3,000							\$3,000
5258-In House Engineering 5514-			\$7,000							\$7,000
5514- Roadway Construction			\$65,000							\$65,000
Total	\$0		\$75,000	\$0	9	50	\$0	\$0	\$0	\$75,000
	OK		OK	ОК	C	ЭK	OK	ОК	ОК	OK
Program	<b>n:</b> 199	)		Sub	-Progi	am: '	503			

-33-

					BEL					
	20	20 - 202					T PR	OGF	RAM	
		100 C : I A			REQ	UEST				
Project Title	-	188 Special As	-	cts	-			<u> </u>		
Department/ Division:	Public	Works/Enginee	ring		Respo Perso		Jason Di	upuis		
Project Statu	IS:	One time proj	ect or Item		Multi-Y	ear Project of I	ltem	Х	Yearly Project	or Item
Focus Area(s Addressed:	X	1. Create and and healthy ne				te and sustain ning organizatio	-	Х	3. Create and and residentia	sustain economic l growth.
Strategic Plan Goal	n	4. Create and quality of life.		Х		te and sustain infrastructure tivity.	-		6. Create and positive image communication the community	, enhance ns, and engage
То	tal Fun	ds Requ	iested i	n 20	020	(Includ	ing l	ssu	ance Co	ost)
			\$	100	),00	0				
This project will the property ow Initial alley pavi	ners. These ty	pe of projects	requested by ci	tizens.		t of the reque				assessed back to extension.
septic systems in	n this area are	aging and appro	s are to be spec baching the end	ial asse I of the	ir useful	citizen has inq life. The area				vice. The private Area and service
should be provic								~		
These projects a the budget signi	are typically sn		or water extens	sion and	d alley p	aving. The sys	-		•	do not impact
Expenditure or S		2020	2021		)22	2023	202	.4	2025	Grand Total
		\$0	\$0	ç	50	\$0	\$0	)	\$0	\$0
Total		\$0	\$0	ç	50	\$0	\$0	)	\$0	\$0
			Financin	g Meth	nods (R	evenues)				
Revenues	Prior Adopted	2020	2021	20	)22	2023	202	4	2025	Grand Total
4430-Special Assessments	\$100,000	\$100,000	\$100,000	\$100	),000	\$100,000	\$100,	000	\$100,000	\$700,000
Total	\$100,000	\$100,000	\$100,000	\$100	),000	\$100,000	\$100,	000	\$100,000	\$700,000
		1	Outlay	Туре	(Expen	ditures)				
Revenues	Prior Adopted	2020	2021	20	)22	2023	202	4	2025	Grand Total
5258-In House Engineering	\$7,500	\$7,500	\$7,500	\$7,	500	\$7,500	\$7,5	00	\$7,500	\$52,500
5514-Roadway Construction	\$92,500	\$92,500	\$92,500	\$92	,500	\$92,500	\$92,!	500	\$92,500	\$647,500
Total	\$100,000	\$100,000	\$100,000	\$100	0,000	\$100,000	\$100,	000	\$100,000	\$700,000
	ОК	ОК	ОК	C	Ж	ОК	Oł	(	ОК	ОК
Program	199		Sub	-Progr	am:	503				

			CIT	Y OF	BELOI	Г				
	2	020 - 202					t progr	RAM		
					REQUE					
Project Title	: P29	02700 W	hite Avenue inte	ersection	improvemen	nts	•			
Department/ Division:	Pub	lic Works/Engine	ering		Responsibl Person:	e	Jason Dupuis			
Project Statu	is: )	One time pro	ject or Item	/	Aulti-Year Pr	oject of	ltem	Yearly Project	or Item	
Focus Area(s Addressed: Strategic Pla	ŕ		eighborhoods.	F	. Create and performing of	rganizati	on".	and residentia	-	
Strategic Plan       4. Create and sustain a high quality of life.       5. Create and sustain high quality infrastructure and connectivity.       6. Create and sustain a positive image, enhance communications, and engage the communications, and engage the community.         Total Funds Requested in 2020 (Including Issuance Cost)										
То	tal Fu	nds Req			•	clud	ing lssu	ance Co	ost)	
			-		,000 scription					
Signal installatio	on at White	and Prince Hall.		-	-	ırk.				
- 5					tification					
and indicated th	ne need for t	y office building a he signal installa: sistance (TEA) Gr	tion and turn la	ne impro	vements in o					
		Operating Imp	act of Projec	t (Posit	ive - Savir	ngs or M	legative - Co	osts)		
Electricity and n Supply).	naintenance	of the signals wi	ll impact the op	erating b	udget. To be	e funded	through TEA g	rant and Hendri	icks (ABC	
Expenditure or S	Savings	2020	2021	202	2 2	2023	2024	2025	Grand Total	
Maintenance		\$2,000	\$2,000	\$2,0		2,025	\$2,025	\$2,050	\$12,100	
Total		\$2,000	\$2,000	\$2,0		2,025	\$2,025	\$2,050	\$12,100	
	T		Financin	g Metho	ods (Reven	nues)				
Revenues	Prior Adop	ted 2020	2021	202	2 2	2023	2024	2025	Grand Total	
4330-State/ Federal Funds		\$200,000							\$200,000	
4501- Other		\$200,000							\$200,000	
Total	\$0	\$400,000	\$0	\$0		\$0	\$0	\$0	\$400,000	
			Outlay	Type (E	xpenditur	es)				
Revenues	Prior Adop	ted 2020	2021	202	2 2	2023	2024	2025	Grand Total	
5240- Professional Srv		\$25,000							\$25,000	
5258-In House Engineering		\$10,000							\$10,000	
5514-Roadway Construction		\$365,000							\$365,000	
Total	\$0	\$400,000	\$0	\$0		\$0	\$0	\$0	\$400,000	
	OK	ОК	ОК	Oł	(	ок	OK	OK	ОК	
Program	n: 199		Sub	-Progra	<b>m:</b> 503			_		

					F BELO					
	2	020 - 202					T PRO	GR/	AM	
					REQUI					
Project Title	•		rty Avenue Inte	rsectio						
Department/ Division:	Publ	ic Works/Enginee	ring		Responsit Person:	ole	Jason Dup	ouis		
Project Statı	ıs: X	One time proj	ect or Item		Multi-Year F	Project of	ltem	Y	early Projec	t or Item
Focus Area(s Addressed:	·	1. Create and and healthy ne			2. Create an performing		-	_	. Create and nd residentia	sustain economic al growth.
Strategic Plan       4. Create and sustain a high       5. Create and sustain high       6. Create and sustain         Goal       9. Create and sustain a high       1. Create and sustain a high       1. Create and sustain a high       1. Create and sustain high         Total Funds Requested in 2020 (Including Issuance Cost)										
То	tal Fu	nds Requ	iested i	n 2	020 (Ir	nclud	ing Is	sua	ince C	ost)
			\$	28	1,875					
				-	Description					
This project ren Hackett, Bluff,		places failing pave	ement at the fo	ollowing	g intersection	is with Lit	erty Avenu	ie: Tov	wnline, McKi	nley, Lincoln,
			Proj	ject J	ustificatio	n				
The pavement is future reconstru		dition and needs	replacement. <sup>-</sup>	This wi	ll help exten	d the serv	ice life of t	his sec	ction of road	way and delay
		Operating Impa				-			,	
		ching pot holes. 1 5 with an estimat					this project	t, whic	ch is budgete	ed in the debt
Expenditure or S	Savings	2020	2021	20	022	2023	2024		2025	Grand Total
		\$0	\$0	9	\$0	\$0	\$0		\$0	\$0
Total		\$0	\$0		\$0	\$0	\$0		\$0	\$0
			Financin	g Met	hods (Reve	enues)				
Revenues	Prior Adopte	ed 2020	2021	20	)22	2023	2024		2025	Grand Total
4900-GO Debt		\$275,000								\$275,000
Total	\$0	\$275,000	\$0	9	\$0	\$0	\$0		\$0	\$275,000
			Outlay	Туре	(Expenditu	ures)	•	<u>-</u>		•
Revenues	Prior Adopte	ed 2020	2021	20	022	2023	2024		2025	Grand Total
5258-In House Engineering		\$36,000								\$36,000
5514-Roadway Construction		\$239,000								\$239,000
Total	\$0	\$275,000	\$0		\$0	\$0	\$0		\$0	\$275,000
	ОК	ОК	ОК	C	Ж	OK	OK		OK	OK
Program	<b>n:</b> 199			-Prog	ram: 503					

					BEL						
	20	020 - 202					Γ PRC	)GF	RAM		
			PROJ			-					
Project Title:	P290	12702 He	enry Avenue Res	surfacir	ig betwe	en Riverside D	rive and F	Park /	Avenue		
Department/ Division:	Publ	ic Works/Enginee	ring		Respo Perso	nsible n:	Jason Du	puis			
Project Status:	Х	One time proj	ect or Item		Multi-Y	ear Project of	Item		Yearly Projec	t or Item	
Focus Area(s) Addressed: Strategic Plan G	Goal	1. Create and and healthy ne	eighborhoods.		perforn	te and sustain ning organizati	on".	Х	and residenti	-	
5		4. Create and sustain a high quality of life. X 5. Create and sustain high quality infrastructure and connectivity. 6. Create and sustain high quality infrastructure and connectivity. 6. Create and sustain high quality infrastructure and communications the community.								e, enhance ons, and engage	
Tota	al Fur	nds Requ				•	ing Is	su	ance Co	ost)	
					3,75						
				-	escript						
This project will mi included also.	ill and over	lay the surface o	f Henry Avenue	betwe	en River	side Drive and	Park Aver	nue.	New pavemen	t markings are	
					Istifica						
The road surface of		-					-			e repaired.	
No impact on opera fund in 2020 is \$8,7	ating budge		estimated issue	ance in	terest ex	-				n the debt service	
Expenditure or Savi	ings	2020	2021	20	)22	2023	2024	1	2025	Grand Total	
		\$0	\$0	Ş	50	\$0	\$0		\$0	\$0	
Total		\$0	\$0	4	50	\$0	\$0		\$0	\$0	
		·	Financing	g Meth	ods (R	evenues)				·	
Revenues P	Prior Adopt	ed 2020	2021	20	)22	2023	2024	1	2025	Grand Total	
4900-GO Debt		\$365,000								\$365,000	
Total	\$0	\$365,000	\$0	9	50	\$0	\$0		\$0	\$365,000	
			Outlay <sup>-</sup>	Гуре (	Expen	ditures)					
Revenues P	Prior Adopt	ed 2020	2021	20	)22	2023	2024	1	2025	Grand Total	
5240- Professional Srv		\$15,000								\$15,000	
5258-In House Engineering		\$30,000								\$30,000	
5514-Roadway Construction		\$320,000								\$320,000	
Total	\$0	\$365,000	\$0	9	50	\$0	\$0		\$0	\$365,000	
	OK	ОК	OK	C	Ж	ОК	OK		OK	OK	
Program:	199		C h	-Prog		503					

			CITY	′ OF	BELO	IT						
	202	0 - 2025					PROG	RAM				
			PROJE		-	EST						
Project Title:	P29027	03 Cra	anston Road Co	rridor -	Phase 1							
Department/ Division:	Public	Works/Enginee	ring		Respons		Jason Dupuis	;				
		One time proje	oct or Itom			r Project of I	tom	Voorly Projec	t or Itom			
Project Status:	X	one time proje			Multi-rea	ir Project of i	tem	fearly Projec	Yearly Project or Item			
Focus Area(s) Addressed: Stra	ategic	1. Create and s and healthy ne				and sustain ng organizatio	3. Create and and residentia	sustain economic al growth.				
Plan Goal	high and	<ol> <li>Create and sustain a positive image, enhance communications, and engage the community.</li> </ol>										
Total Funds Requested in 2020 (Including Issuance Cost)												
			_		,750							
<b>D</b>					scriptio			<u> </u>				
Project will re-strip	be roadway, ind	clude clearing b	t grubbing and	update	signage o	n Cranston R	bad between	Shopiere and M	ilwaukee.			
traffic operations, mitigation strategi implement some of No impact. The est	es to facilitate f these recomm <b>Ope</b> imated issuanc	acceptable trainendations/stra rating Impace e interest expe	ffic Level of Se tegies. : <b>t of Project</b>	rvice an (Posit	ive - Sav	ove safety at vings or Ne	key intersec	tions. The projo	ect will			
projected 10 years Expenditure or Sav		2020	2021	20	22	2023	2024	2025	Grand Total			
<b>F</b>	5-	\$0	\$0		0	\$0	\$0	\$0	\$0			
Total		\$0	\$0	Ś	0	\$0	\$0	\$0	\$0			
		·	Financing	Metho	ods (Rev	enues)			·			
Revenues	Prior Adopted	2020	2021	20	22	2023	2024	2025	Grand Total			
4900-GO Debt		\$110,000							\$110,000			
Total	\$0	\$110,000	\$0	\$	0	\$0	\$0	\$0	\$110,000			
	ŶŸ								\$110,000			
	Ψ		Outlay T	ype (E	Expendit	ures)			\$110,000			
Revenues	Prior Adopted	2020	Outlay T		22	2023	2024	2025	Grand Total			
Revenues 5258-In House Engineering		2020 \$10,000	-		·		2024	2025				
Revenues 5258-In House			-		·		2024	2025	Grand Total			
Revenues 5258-In House Engineering 5511-Construction		\$10,000	-	20	·		2024 \$0	2025	Grand Total \$10,000			
Revenues 5258-In House Engineering 5511-Construction Costs	Prior Adopted	\$10,000 \$100,000	2021	20	0	2023			Grand Total \$10,000 \$100,000			

		-	-	BELOIT									
	2020 - 2025 CAPITAL IMPROVEMENT PROGRAM												
PROJECT REQUEST													
Project Title:	P29035	29 Keeler Avenue Reconstru	uction	(Park Ave-Wisconsin Av	/e)								
Department/	Public	Works/Engineering		Responsible	Mike Flesch	h							
Division:				Person:									
Project Status:	x	One time project or Item		Multi-Year Project of	ltem	Yearly Project or Item							
Focus Area(s)		1. Create and sustain safe		2. Create and sustain	Ũ	3. Create and sustain economic							
Addressed:		and healthy neighborhoods.		performing organizati	ion".	and residential growth.							
Strategic Plan Goal		4. Create and sustain a high quality of life.	x	5. Create and sustain quality infrastructure connectivity.	5	6. Create and sustain a positive image, enhance communications, and engage the community.							
Total F	unc	ls Requested ir	ר 20	)20 (Includi	ing Iss	uance Cost)							

\$295,790

**Project Description** 

This project reconstructs Keeler Ave from Park Ave to Wisconsin Ave. The project includes new base and pavement, curb and gutter and driveway aprons. Decorative Street Lighting is not included. Design in 2018 with construction in 2020 allows for the evaluation and inclusion of underground utilities.

### **Project Justification**

The pavement is in poor condition and needs replacement.

### Operating Impact of Project (Positive - Savings or Negative - Costs)

Will reduce the need for patching pot holes. The estimated issuance interest expense for this project, which is budgeted in the debt service fund in 2020 is \$7,250 with an estimated 10 years to pay off the project.

Expenditure or Savings	2020	2021	2022	2023	2024	2025	Grand Total
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0

# Financing Methods (Revenues)

Revenues	Prior Adopted	2020	2021	2022	2023	2024	2025	Grand Total
4900-GO Debt	\$36,000	\$288,576						\$324,576
Total	\$36,000	\$288,576	\$0	\$0	\$0	\$0	\$0	\$324,576

Outlay Type (Expenditures)

			- ,	)F - (F	,			
Revenues	Prior Adopted	2020	2021	2022	2023	2024	2025	Grand Total
5240-Professional Srv	\$10,000							\$10,000
5258-In House Engineering	\$26,000	\$22,000						\$48,000
5511-Construction Costs		\$266,576						\$266,576
Total	\$36,000	\$288,576	\$0	\$0	\$0	\$0	\$0	\$324,576
	ОК	ОК	ОК	ОК	ОК	ОК	ОК	ОК

Program:

199

			CITY	OF BE	LOIT				
	202	0 - 2025			OVEMENT	PROGE	RAM		
			PROJE	CT RE	QUEST				
Project Title:	P29055	50 Eu	clid Reconstruc	tion					
Department/ Division:	Public	Works/Enginee	ring		sponsible rson:	Jason Dupuis			
Project Status:	Х	One time proj	ect or Item	Mul	i-Year Project of	Item	Yearly Project or Item		
Focus Area(s) Addressed: Stra	ategic	1. Create and and healthy ne			reate and sustain orming organizati	-	3. Create and and residenti	l sustain economic al growth.	
Plan Goal		4. Create and quality of life.	-	qua	reate and sustain lity infrastructure nectivity.	-	6. Create an positive imag communicati the communi	e, enhance ons, and engage	
Tot	tal Fund	s Reque			(Includi	ng Issu	ance Co	st)	
				225,50					
Project will replace	e undersized 6" v	vatermain alon		ect Descri		oon Hackott	and Bluff		
			<u> </u>	ct Justific					
Some of the unders serving fire hydran undersized mains.	ts to be 6". WI D	Department of 1	Natural Resource	es (DNR) ha	s required the uti	lity to have a	plan in place to		
			-		-		-		
The street reconst The estimated issu years to pay off the	ruction will use ( ance interest ex	r <b>ating Impac</b> GO borrowing a	t of Project nd the water m	(Positive	- Savings or Ne ment will impact t	<b>gative - Co</b> the water uti	<b>sts)</b> ity budget by u		
The estimated issu	ruction will use ( ance interest ex e project.	r <b>ating Impac</b> GO borrowing a	t of Project nd the water m	(Positive	- Savings or Ne ment will impact t	<b>gative - Co</b> the water uti	<b>sts)</b> ity budget by u		
The estimated issu years to pay off the	ruction will use ( ance interest ex e project.	r <b>ating Impac</b> GO borrowing a pense for this p	t of Project nd the water m project, which i	(Positive nain replace is budgeted	- Savings or Ne ment will impact t in the debt service	gative - Co the water util e fund in 2020	<b>sts)</b> ity budget by u ) is \$5,500 with	an estimated 10	
The estimated issu years to pay off the	ruction will use ( ance interest ex e project.	rating Impac GO borrowing a pense for this p 2020	t of Project nd the water m project, which 2021	(Positive nain replace is budgeted 2022	- Savings or Ne ment will impact to in the debt service 2023	gative - Co the water util e fund in 2020 2024	sts) ity budget by u ) is \$5,500 with 2025	an estimated 10 Grand Total	
The estimated issu years to pay off the Expenditure or Sav	ruction will use ( ance interest ex e project.	r <b>ating Impac</b> GO borrowing a pense for this p 2020 \$0	t of Project nd the water m project, which i 2021 \$0	(Positive nain replace is budgeted 2022 \$0 \$0	- Savings or Nement will impact to the debt service 2023 \$0 \$0 \$0	gative - Co the water util e fund in 2020 2024 \$0	sts)           ity budget by u           0 is \$5,500 with           2025           \$0	an estimated 10 Grand Total \$0	
The estimated issu years to pay off the Expenditure or Sav	ruction will use ( ance interest ex e project.	rating Impac GO borrowing a pense for this p 2020 \$0 \$0	t of Project nd the water moroject, which is 2021 \$0 \$0	(Positive nain replace is budgeted 2022 \$0 \$0	- Savings or Nement will impact to the debt service 2023 \$0 \$0 \$0	gative - Co the water util e fund in 2020 2024 \$0	sts)           ity budget by u           0 is \$5,500 with           2025           \$0	an estimated 10 Grand Total \$0	
The estimated issu years to pay off the Expenditure or Sav Total	ruction will use ( ance interest ex e project. rings	rating Impac GO borrowing a pense for this p 2020 \$0 \$0	t of Project nd the water moroject, which is 2021 \$0 \$0 Financing	(Positive nain replace is budgeted 2022 \$0 \$0 <b>Methods</b> (	- Savings or Nement will impact to the debt service 2023 \$0 \$0 \$0 \$0 <b>Revenues</b>	gative - Co the water util e fund in 2024 2024 \$0 \$0	sts)           ity budget by u           0 is \$5,500 with           2025           \$0           \$0	an estimated 10 Grand Total \$0 \$0	
The estimated issu years to pay off the Expenditure or Sav Total Revenues	ruction will use ( ance interest ex e project. rings	rating Impac GO borrowing a pense for this p 2020 \$0 \$0 2020	t of Project nd the water moroject, which is 2021 \$0 \$0 Financing	(Positive nain replace is budgeted 2022 \$0 \$0 <b>Methods</b> (	- Savings or Nement will impact to the debt service 2023 \$0 \$0 \$0 \$0 <b>Revenues</b>	gative - Co the water util e fund in 2024 2024 \$0 \$0	sts)           ity budget by u           0 is \$5,500 with           2025           \$0           \$0	an estimated 10 Grand Total \$0 \$0 Grand Total	
The estimated issu years to pay off the Expenditure or Sav Total Revenues 4900-GO Debt	ruction will use ( ance interest ex e project. rings Prior Adopted	rating Impac GO borrowing a pense for this p 2020 \$0 \$0 2020 2020 \$220,000	t of Project nd the water moroject, which is 2021 \$0 \$0 Financing 2021 \$0	(Positive nain replace is budgeted 2022 \$0 \$0 <b>Methods</b> 2022	- Savings or Nement will impact to the debt service 2023 \$0 \$0 \$0 \$0 <b>Revenues)</b> 2023 50 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	gative - Co the water util e fund in 2024 \$0 \$0 2024 2024	sts)         ity budget by u         0 is \$5,500 with         2025         \$0         \$0         \$0         2025         \$0         2025         \$0         2025	an estimated 10 Grand Total \$0 \$0 Grand Total \$220,000	
The estimated issu years to pay off the Expenditure or Sav Total Revenues 4900-GO Debt	ruction will use ( ance interest ex e project. rings Prior Adopted	rating Impac GO borrowing a pense for this p 2020 \$0 \$0 2020 \$2020 \$220,000 \$220,000	t of Project nd the water moroject, which is 2021 \$0 \$0 Financing 2021 \$0	(Positive nain replace is budgeted 2022 \$0 \$0 <b>Methods (</b> 2022 \$0	- Savings or Nement will impact to the debt service 2023 \$0 \$0 \$0 \$0 <b>Revenues)</b> 2023 50 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	gative - Co the water util e fund in 2024 \$0 \$0 2024 2024	sts)         ity budget by u         0 is \$5,500 with         2025         \$0         \$0         \$0         2025         \$0         2025         \$0         2025	an estimated 10 Grand Total \$0 \$0 Grand Total \$220,000	
The estimated issu years to pay off the Expenditure or Sav Total Revenues 4900-GO Debt Total Revenues 5258-In House Engineering	ruction will use ( ance interest ex e project. rings Prior Adopted \$0	rating Impac GO borrowing a pense for this p 2020 \$0 \$0 2020 \$2020 \$220,000 \$220,000	t of Project nd the water moroject, which is 2021 \$0 \$0 Financing 2021 \$0 S0 Outlay Ty	(Positive nain replace is budgeted 2022 \$0 \$0 Methods ( 2022 \$0 ype (Expe	- Savings or Nement will impact the ment will impact the debt service of the serv	gative - Co the water util e fund in 2024 \$0 \$0 2024 \$0 2024	sts)         ity budget by u         ity 5,500 with         2025         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0	an estimated 10 Grand Total S0 Grand Total Grand Total S220,000 S220,000	
The estimated issu years to pay off the Expenditure or Sav Total Revenues 4900-GO Debt Total Revenues 5258-In House	ruction will use ( ance interest ex e project. rings Prior Adopted \$0	Pating Impact           GO borrowing a pense for this pense for this pense for this pense           2020           \$0           \$0           \$0           \$2020           \$20           \$2020           \$2020           \$2020           \$2020           \$2020           \$2020           \$2020,000           \$2020,000	t of Project nd the water moroject, which is 2021 \$0 \$0 Financing 2021 \$0 S0 Outlay Ty	(Positive nain replace is budgeted 2022 \$0 \$0 Methods ( 2022 \$0 ype (Expe	- Savings or Nement will impact the ment will impact the debt service of the serv	gative - Co the water util e fund in 2024 \$0 \$0 2024 \$0 2024	sts)         ity budget by u         ity 5,500 with         2025         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0	an estimated 10 Grand Total S0 Grand Total Grand Total Grand Total S220,000 Grand Total Grand Total Grand Total	
The estimated issu years to pay off the Expenditure or Sav Total Revenues 4900-GO Debt Total Revenues 5258-In House Engineering 5514-Roadway	ruction will use ( ance interest ex e project. rings Prior Adopted \$0	rating Impac GO borrowing a pense for this p 2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	t of Project nd the water moroject, which is 2021 \$0 \$0 Financing 2021 \$0 S0 Outlay Ty	(Positive nain replace is budgeted 2022 \$0 \$0 Methods ( 2022 \$0 ype (Expe	- Savings or Nement will impact the ment will impact the debt service of the serv	gative - Co the water util e fund in 2024 \$0 \$0 2024 \$0 2024	sts)         ity budget by u         ity 5,500 with         2025         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0	an estimated 10 Grand Total \$0 \$0 Grand Total \$220,000 \$220,000 Grand Total Grand Total \$20,000	
The estimated issu years to pay off the Expenditure or Sav Total Revenues 4900-GO Debt Total Revenues 5258-In House Engineering 5514-Roadway Construction	ruction will use ( ance interest exp e project. rings Prior Adopted Prior Adopted Prior Adopted	rating Impac GO borrowing a pense for this p 2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	t of Project Ind the water moroject, which is 2021 \$0 <b>Financing</b> 2021 \$0 <b>Outlay Ty</b> 2021	(Positive nain replace is budgeted 2022 \$0 \$0 Methods ( 2022 \$0 ype (Expe	Savings or Nement will impact to the debt service         2023         \$0 </td <td>gative - Co the water util e fund in 2024 \$0 \$0 2024 2024 \$0 2024 \$0 2024</td> <td>sts)         ity budget by u         ity 5,500 with         2025         \$0      <tr< td=""><td>an estimated 10 Grand Total \$0 \$0 Grand Total \$220,000 \$220,000 Grand Total \$20,000 \$200,000</td></tr<></td>	gative - Co the water util e fund in 2024 \$0 \$0 2024 2024 \$0 2024 \$0 2024	sts)         ity budget by u         ity 5,500 with         2025         \$0 <tr< td=""><td>an estimated 10 Grand Total \$0 \$0 Grand Total \$220,000 \$220,000 Grand Total \$20,000 \$200,000</td></tr<>	an estimated 10 Grand Total \$0 \$0 Grand Total \$220,000 \$220,000 Grand Total \$20,000 \$200,000	

			CITY	′ OF	BEL	OIT			
	202	0 - 2025				VEMENT	PROGR	AM	
			PROJE						
Project Title:	P29027		oad Street Brid	ge Deck					
Department/ Division:	Public	Works/Enginee	ring		Respo Perso	onsible n:	Jason Dupuis		
Project Status:	Х	One time proje	ect or Item		Multi-Y	ear Project of	ltem	Yearly Projec	t or Item
Focus Area(s) Addressed: Strat	egic	1. Create and and healthy ne				ate and sustain ming organizatio	-	3. Create and and residentia	sustain economic al growth.
Plan Goal		4. Create and a quality of life.	-	x		ate and sustain r infrastructure ctivity.	-	6. Create and positive imag communicatio the communit	e, enhance ons, and engage
Tota	al Fund	s Reque	-			Includi	ng Issua	ance Co	ost)
			_		<u>,125</u>				
This project will rep	air spalling co	croto on the d	-		script		ro		
	all spatting col				stificat				
Without repairs, the	useful life of	the bridge will	-		Jennea				
	Оре	rating Impac	t of Project	(Posit	ive - S	avings or Ne	gative - Co	sts)	
Project should help t interest expense for project.									
Expenditure or Savin	ıgs	2020	2021	20	)22	2023	2024	2025	Grand Total
		\$0	\$0	Ş	50	\$0	\$0	\$0	\$0
Total		\$0	\$0	ç	50	\$0	\$0	\$0	\$0
			Financing	Metho	ods (Re	evenues)			
Revenues	Prior Adopted	2020	2021	20	)22	2023	2024	2025	Grand Total
4900-GO Debt		\$125,000							\$125,000
Total	\$0	\$125,000	\$0	Ş	50	\$0	\$0	\$0	\$125,000
			Outlay T	ype (E	xpenc	litures)			
Revenues	Prior Adopted	2020	2021	20	)22	2023	2024	2025	Grand Total
5258-In House Engineering		\$12,500							\$12,500
5511-Construction Costs		\$112,500							\$112,500
Total	\$0	\$125,000	\$0	\$	50	\$0	\$0	\$0	\$125,000
	OK	ОК	ОК	C	)K	ОК	OK	ОК	OK
Program:	199		Sub	-Progr	ram:	503			

			CIT	ΥO	F BEI	OIT				
	20	20 - 202					IT PF	ROG	RAM	
			PRO.	JEC	Γ REC	UEST				
Project Titl	e: P29020	)59 Henry Av	enue/Shopiere	Road R	esurfacin	g between Ro	yce and	Prairie	2	
Department Division:	t/ Public	Works/Enginee	ring		Respoi Persor		Jason D	upuis		
Project Stat	tus:	One time proje	ect or Item	Х	Multi-Ye	ar Project of	ltem		Yearly Project	or Item
Focus Area Addressed:		1. Create and and healthy ne				e and sustain ing organizati	-	Х	3. Create and and residentia	sustain economi Il growth.
Strategic Pl Goal	an	4. Create and quality of life.		x		e and sustain nfrastructure ivity.	-		6. Create and positive image communicatio the communit	e, enhance ns, and engage
Тс	otal Fun	ds Requ	uested i	in 2	020	(Includ	ling	ไรรเ	lance C	ost)
			Pr	oiect	Descrip	tion				
This project w	ill reconstruct	this section of			-		nry/Trer	nont in	tersection.	
			Pro	oject .	Justifica	ation				
the useful life										ace will extend erty damage due
	0	perating Imp	act of Proje	ct (Po	sitive -	Savings or	Negati	ve - C	osts)	
	issuance inter rears to pay off	est expense for the project.	this project, v	vhich is	budgete	d in the debt s	service f	fund in	2021 is \$5,250	with an
Expenditure or	r Savings	2020	2021	20	022	2023	202	24	2025	Grand Total
Maintenance			\$1,000	<b>\$1</b> ,	,000	\$1,000	\$1,0	000	\$1,000	\$5,000
Total		\$0	\$1,000	<b>\$1</b> ,	,000	\$1,000	\$1,0	000	\$1,000	\$5,000
			Financir	ng Met	thods (F	levenues)				
Revenues	Prior Adopted	2020	2021	20	022	2023	202	24	2025	Grand Total
4900-GO Debt	\$90,000		\$210,000							\$300,000
Total	\$90,000		\$210,000		\$0	\$0	ŞI	0	\$0	\$300,000
			-		<u> </u>	ditures)				
Revenues	Prior Adopted	2020	2021	20	022	2023	202	24	2025	Grand Total
5258-In House Engineering	\$30,000		\$20,000							\$50,000
5510-Land	\$60,000									\$60,000

OK OK Sub-Program:

\$0

-42-

\$0

OK

503

\$190,000

\$210,000

\$90,000

OK

199

\$0

OK

Acq/Relocate 5514-

Roadway

Construction

Total

Program:

\$0

OK

\$0

OK

\$190,000

\$300,000

OK

	20	20 20								
	20	20 - 202	25 CAPIT PRO		REQUE			UG	KAM	
Project Titl	e: Street	lighting Update								
Department Division:	t <b>/</b> Public	Works/Enginee	ering		Responsib Person:	le	Jason Di	upuis		
Project Stat	tus: X	One time proj	ect or Item		Multi-Year Pi	oject of	ltem		Yearly Project	or Item
Focus Area Addressed:		1. Create and and healthy n			2. Create and performing o		-	Х	3. Create and and residentia	sustain economic Il growth.
Strategic Pl Goal	4. Create and sustain a high quality of life.       5. Create and sustain high quality infrastructure and connectivity.       6. Create and sustain a positive image, enhance communications, and engage the communications, and engage the community.								e, enhance ns, and engage	
Тс	otal Fun	ds Req	uested i	in 2	020 (Ir	ncluc	ling	lssı	uance C	ost)
			Dr	oject	Description					
				side and	l Park to City		standard	ds. Up	date the street	lighting on White
			Pro	oject J	lustification	า				
	to City Center	standards for	lighting.							poles and bring
	-	est expense fo	<b>pact of Proje</b> r this project, v			-	-		•	with an
Expenditure or	r Savings	2020	2021	20	)22 2	2023	202	24	2025	Grand Total
		\$0	\$0	4	60	\$0	\$0	)	\$0	\$0
Total		\$0	\$0	9	60	\$0	\$0	)	\$0	\$0
			Financir	ng Met	hods (Reve	nues)	•			
Revenues	Prior Adopted	2020	2021	20	022 2	2023	202	24	2025	Grand Total
4900-GO Debt			\$155,000							\$155,000
Total	\$0	\$0	\$155,000	,	50	\$0	\$0	)	\$0	\$155,000
	I	I	Outlay	Туре	(Expenditu	ires)				
Revenues	Prior Adopted	2020	2021	20	)22 2	2023	202	24	2025	Grand Total
5511- Construction Costs			\$155,000							\$155,000
Total	\$0	\$0	\$155,000	4	50	\$0	\$0	)	\$0	\$155,000
	ОК	ОК	ОК	C	ж	ОК	Oł	<	ОК	ОК

		20 20			F BEI							
	20	20 - 20	25 CAPIT			UVEMEN QUEST	II PRO	GRAM				
Project Titl	e Milwau	kee Road Con	crete Pavement			LOLJI						
Department Division:		Works/Engine			Respo Persor		Jason Dupu	is				
Project Stat	us:	One time pro	ject or Item	X	Multi-Ye	ear Project of	Item	Yearly Proje	ct or Item			
Focus Area( Addressed:		1. Create and and healthy r	l sustain safe eighborhoods.			te and sustain ning organizati	5	3. Create an and resident	d sustain economic ial growth.			
Strategic Pl Goal	an	4. Create and quality of life	l sustain a high e.	x		te and sustain infrastructure civity.	-	6. Create and sustain a positive image, enhance communications, and engathe the community.				
Тс	tal Fun	ds Req	uested i	in 2	020	(Incluc	ling Is	suance (	Cost)			
			Pr	niect	Descrip	tion						
This project re 2021. Eastbour			ment on Milwau	-			le Creek. W	est bound lanes	will be done in			
			Pro	piect .	Justifica	ation						
The pavement future reconst		lition and nee	ds replacement.	This v	vill help (	extend the ser	vice life of	this section of ro	adway and delay			
	e need for pate	ching pot hole	pact of Proje s. The estimated h an estimated	issuan	ce intere	est expense fo	r this projec	,	eted in the debt			
Expenditure or	<sup>-</sup> Savings	2020	2021	20	022	2023	2024	2025	Grand Total			
		\$0	\$0	:	\$0	\$0	\$0	\$0	\$0			
Total		\$0	\$0	2	\$0	\$0	\$0	\$0	\$0			
		•	Financir	ng Mei	thods (I	Revenues)						
Revenues	Prior Adopted	2020	2021	20	022	2023	2024	2025	Grand Total			
4900-GO Debt			\$213,000	\$21	3,000				\$426,000			
Total	\$0	\$0	\$213,000	\$21	3,000	\$0	\$0	\$0	\$426,000			
			Outlay	Туре	(Exper	nditures)						
Revenues	Prior Adopted	2020	2021	20	022	2023	2024	2025	Grand Total			
5258-In House Engineering			\$30,000	\$30	),000				\$60,000			
5514- Roadway Construction			\$183,000	\$18	3,000				\$366,000			
Total	\$0	\$0	\$213,000	\$21	3,000	\$0	\$0	\$0	\$426,000			
	ОК	ОК	ОК	(	Ж	ОК	OK	ОК	ОК			
			Sub									

	20	20 20	25 CAPIT							
	20	20 - 202				UEST		UG	KAM	
Project Titl	e: P29056	60 Townline	e Curb and Gutt			-				
Department Division:	t/ Public	Works/Enginee	ering		Respo Persor		Jason D	upuis		
Project Stat	tus: X	One time proj	ect or Item		Multi-Ye	ear Project of	Item		Yearly Projec	t or ltem
Focus Area Addressed:		1. Create and and healthy n	sustain safe eighborhoods.			te and sustain ning organizati	5	Х	3. Create and and residenti	l sustain economic al growth.
Goal	ategic Plan       4. Create and sustain a high       5. Create and sustain high         quality of life.       X       5. Create and sustain high         value       X       Connectivity.									d sustain a e, enhance ons, and engage ty.
Тс	otal Fun	ds Req	uested i	i <b>n 2</b>	020	(Includ	ling	ไรรเ	uance C	lost)
			Dr	aiact	Descrip	tion				
This project w	ill install curb	and gutter on <sup>-</sup>		-	•		exist. Pr	oject	limits are from	Shirland Av. to
St. Lawrence A								-		
				-	lustifica		6.1			
•	in these areas the adjacent bl	•		ed of re	construc	tion. As part	of the re	econst	ruction curbs v	vill be added to
		orating Imr	oact of Proje	ct (Do	citivo	Sovings or	Noasti	<i>(</i> <b>)</b> (	'octc)	
	•	est expense fo	r this project, v	•		-	-		,	00 with an
Expenditure or	r Savings	2020	2021	20	)22	2023	202	24	2025	Grand Total
		\$0	\$0	ç	50	\$0	\$0	)	\$0	\$0
Total		\$0	\$0	¢,	50	\$0	\$0	)	\$0	\$0
			Financir	ng Met	hods (F	Revenues)				
		2020								
Revenues	Prior Adopted	2020	2021	20	)22	2023	202	24	2025	Grand Total
Revenues 4900-GO Debt		2020	2021	20	)22	2023 \$576,156	202	24	2025	Grand Total \$576,156
		\$0	2021 \$0		022 60		202 \$0		2025 \$0	
4900-GO Debt			\$0	ç	60	\$576,156				\$576,156
4900-GO Debt		\$0	\$0	Type	60	\$576,156 \$576,156		)		\$576,156
4900-GO Debt Total Revenues	\$0	\$0	\$0 Outlay	Type	50 (Exper	\$576,156 \$576,156 nditures)	\$0	)	\$0	\$576,156 \$576,156
4900-GO Debt Total Revenues 5258-In House	\$0	\$0	\$0 Outlay	Type	50 (Exper	\$576,156 \$576,156 <b>nditures)</b> 2023	\$0	)	\$0	\$576,156 \$576,156 Grand Total
4900-GO Debt Total Revenues 5258-In House Engineering 5511- Construction	\$0	\$0	\$0 Outlay	Type 20	50 (Exper	\$576,156 \$576,156 <b>nditures)</b> 2023 \$24,000	\$0	24	\$0	\$576,156 \$576,156 Grand Total \$24,000
4900-GO Debt Total Revenues 5258-In House Engineering 5511- Construction Costs	\$0 Prior Adopted	\$0	\$0 Outlay 2021	Type 20	50 (Exper )22	\$576,156 \$576,156 <b>nditures)</b> 2023 \$24,000 \$552,156	202	) 24	\$0 \$2025	\$576,156 \$576,156 Grand Total \$24,000 \$552,156

Townline Curb & Gutter

	20	20 - 202					IT PROC	iRAM	
Project Titl	e: Switch	Track Alley: F				QUESI			
Department Division:		Works/Enginee			Respo Perso	onsible on:	Jason Dupuis		
Project Stat	tus: X	One time proje	ect or Item		Multi-\	ear Project of	ltem	Yearly Project	t or Item
Focus Area Addressed: Strategic Pl		1. Create and and healthy ne	eighborhoods.		perfor	ate and sustain ming organizati	on".	and residentia	
Goal quality of life. quality infrastructure and positive of the positive of t									l sustain a e, enhance ns, and engage y.
Тс	otal Fur	ds Requ	uested i	in 2	020	(Incluc	ling Iss	uance C	ost)
			Pr	oiect	Descri	ption			
Project will re	construct Swit	ch Track Alley b		-			curb and gutte	er and a new roa	adway surface.
			Pro	oiect J	lustific	ation			
			ition and in nee	ed of re	constru	ction. As part		ruction curbs an nstructed in 202	nd sidewalks will 24.
_		perating Imp	-			- Savings or	Negative - (	Costs)	
Reconstruction Expenditure or		ay will save on a				2022	202.4	2025	
	Savings	2020	2021		022	2023	2024	2025	Grand Total
		\$0	\$0		50	\$0	\$1,000	\$1,000	\$2,000
Total		\$0	\$0		50	\$0	\$1,000	\$1,000	\$2,000
			Financir	ng Met	hods (	(Revenues)			
Revenues	Prior Adopted	2020	2021	20	)22	2023	2024	2025	Grand Total
4900-GO Debt						\$50,000	\$650,000		\$700,000
Total	\$0	\$0	\$0	4	50	\$50,000	\$650,000	\$0	\$700,000
			Outlay	Туре	(Expe	nditures)			
Revenues	Prior Adopted	2020	2021	20	)22	2023	2024	2025	Grand Total
5240- Professional Srv						\$35,000			\$35,000
5258-In House Engineering						\$15,000	\$25,000		\$40,000
5514- Roadway Construction							\$625,000		\$625,000
Total	\$0	\$0	\$0	9	50	\$50,000	\$650,000	\$0	\$700,000
	ОК	ОК	ОК	C	)K	ОК	ОК	ОК	ОК
Progran	n: 199		<b>C</b> 1	-Progr		503			

					F BE					
	20	020 - 202	25 CAPIT PRO			OVEMEN QUEST	T PROC	GRAM		
Project Title	e: Libert	y Ave. TIA Blut								
Department Division:	:/ Public	Works/Enginee	ering		Respo Perso	nsible n:	Jason Dupuis	;		
Project Stat	us: X	One time proj	ect or Item		Multi-Y	ear Project of	ltem	Yearly Projec	t or ltem	
Focus Area( Addressed:		1. Create and and healthy n	sustain safe eighborhoods.			te and sustain ning organizati	-	3. Create and and residenti	l sustain economic al growth.	
Goal quality of life. v quality infrastructure and positive in									nd sustain a age, enhance tions, and engage nity.	
То	tal Fur	nds Req	uested i	in 2	2020	(Includ	ing lss	uance C	čost)	
			Dr	niect	Descrip	ntion				
		•		signals	s , signals	s at 6th Street		wal of Signals at ridor.	Bluff St. to	
			Pro	ject .	Justific	ation				
Improvement A	Association (TI at would be no	A) will model t eeded as part o	he impacts on t f the updated c	raffic o orridor	of doing s design.	o and also moo	lel the chang	-	is Traffic on from Bluff to	
The estimated 10 years to pay	issuance inter	est expense fo	<b>pact of Proje</b> r this project, v			-	-		vith an estimated	
Expenditure or	<sup>-</sup> Savings	2020	2021	2	022	2023	2024	2025	Grand Total	
		\$0	\$0		\$0	\$0	\$0	\$0	\$0	
Total		\$0	\$0		\$0	\$0	\$0	\$0	\$0	
			Financir	ng Me	thods (	Revenues)				
Revenues	Prior Adopted	2020	2021	2	022	2023	2024	2025	Grand Total	
4900-GO Debt						\$22,000			\$22,000	
Total	\$0	\$0	\$0		\$0	\$22,000	\$0	\$0	\$22,000	
		•	Outlay	Туре	e (Expe	nditures)				
Revenues	Prior Adopted	2020	2021	2	022	2023	2024	2025	Grand Total	
5240- Professional Srv						\$20,000			\$20,000	
5258-In House Engineering						\$2,000			\$2,000	
Total	\$0	\$0	\$0		\$0	\$22,000	\$0	\$0	\$22,000	
	OK	ОК	ОК	(	ОК	ОК	ОК	ОК	ОК	
Progran	n: 199		Sub	-Prog	ram:	503				

				·v ^	E DE					
	20	20 - 202	25 CAPIT							
	20	20 - 202				QUEST				
Project Titl	e: Grand	Ave Brick Pave								
Department Division:		Works/Enginee	ring		Respo Perso	onsible n:	Jason Dup	ouis		
Project Stat	tus:	One time proj	ect or Item	Х	Multi-Y	ear Project of	Item		Yearly Project	or Item
Focus Area Addressed:		1. Create and and healthy ne				ite and sustain ning organizati	0	Х	3. Create and and residentia	sustain economic l growth.
Strategic Pl Goal	an	4. Create and quality of life.		x		te and sustain infrastructure tivity.	-		6. Create and positive image communicatio the community	, enhance ns, and engage
Тс	otal Fun	ds Req	uested	in 2	020	(Incluc	ling Is	รรเ	iance C	ost)
This such as the				-	Descri		of Foot Car		New end	
									ve. New curb 2024 with cons	truction in 2025.
			Pro	oject .	Justific	ation				
	e of the prior Ci block of State S		rry Arft, to inst	all bric	ks paver	rs in this block	to complet	te th	e downtown im	age that began
			act of Proje				-			
			this project, v off the project		budget	ed in the debt	service fun	nd in	2024 is \$1,125	and in 2025 is
Expenditure of	r Savings	2020	2021	20	)22	2023	2024		2025	Grand Total
		\$0	\$0	9	\$0	\$0	\$0		\$0	\$0
Total		\$0	\$0		\$0	\$0	\$0		\$0	\$0
		•	Financii	ng Met	thods (	Revenues)	•		•	<u>-</u>
Revenues	Prior Adopted	2020	2021	20	022	2023	2024		2025	Grand Total
4900-GO Debt							\$45,00	0	\$615,000	\$660,000
Total	\$0	\$0	\$0	9	\$0		\$45,00	0	\$615,000	\$660,000
			Outlay	Туре	(Expe	nditures)				
Revenues	Prior Adopted	2020	2021	20	022	2023	2024		2025	Grand Total
5240- Professional Srv							\$5,000	C		\$5,000
5258-In House Engineering							\$40,00	0	\$45,000	\$85,000
5514- Roadway Construction									\$570,000	\$570,000

Grand Ave Brick Pavers

\$615,000

OK

\$45,000

OK

\$660,000

OK

\$0

OK

Sub-Program:

\$0

OK

503

\$0

OK

\$0

OK

\$0

OK

199

Total

Program:

						LOIT			
	2	020 - 20	25 CAPIT			OVEMEN QUEST	T PRO	GRAM	
Project Titl	e. P290	3466 Emerson	St: Reconstruct			JOL 31			
Department		c Works/Engin			Pospe	onsible	Jason Dupu	is	
Division:					Perso			15	
Project Stat	tus:	One time pr	oject or Item	Х	Multi-Y	ear Project of	ltem	Yearly Projec	t or Item
Focus Area Addressed:			d sustain safe neighborhoods.			ite and sustain ning organizati			d sustain economic al growth.
Strategic Plan Goal4. Create and sustain a high quality of life.5. Create and sustain high quality infrastructure and connectivity.6. Create and sustain a positive image, enhance communications, and en the community.									
Тс	otal Fu	nds Rea	quested	in 2	020	(Includ	ling Is:	suance (	Cost)
			Dr	oject	Descri	otion			
upgraded as no	eeded, new p	avement and o	leteriorated stree surb and gutter w and constructed i	ill be ir	nstalled,	-			
			Pro	oject .	Justific	ation			
This project is	part of the r	eighborhood re	edevelopment pla	an. The	e streets	are in need of	repair.		
	ng general fu	nd will need ac	npact of Proje Iditional electrici t service fund in	ty for t	he new	street lighting.	The estima	ted issuance inte	erest expense for project.
Expenditure of	r Savings	2020	2021	20	022	2023	2024	2025	Grand Total
Electricity		\$0	\$0	9	\$0	\$0	\$1,800	\$1,800	\$3,600
Total		\$0	\$0	9	\$0	\$0	\$1,800	\$1,800	\$3,600
			Financii	ng Met	thods (	Revenues)			
Revenues	Prior Adopte	d 2020	2021	20	022	2023	2024	2025	Grand Total
4900-GO Debt	\$2,521,400						\$840,000		\$3,361,400
Total	\$2,521,400	\$0	\$0		\$0	\$0	\$840,000	\$0	\$3,361,400
			Outlay	Туре	(Expe	nditures)			
Revenues 5240-	Prior Adopte	d 2020	2021	20	022	2023	2024	2025	Grand Total
5240- Professional Srv	\$42,400								\$42,400
5258-In House Engineering	\$386,000						\$60,000		\$446,000
5514- Roadway Construction	\$2,093,000						\$780,000		\$2,873,000
Total	\$2,521,400	\$0	\$0	9	\$0	\$0	\$840,000	\$0	\$3,361,400
	OK	ОК	OK	C	)K	ОК	OK	OK	OK
Program	<b>n:</b> 199		Sub	-Prog	ram:	503			

		020 20								
	Z	020 - 20	25 CAPIT PRO、			QUEST	I PRC	JGI	KAM	
Project Titl	e: Chur	ch St: Reconst								
Department Division:	t/ Publi	c Works/Engine	eering		Respo Perso	onsible n:	Jason Dup	uis		
Project Stat	tus:	One time pro	oject or Item	Х	Multi-Y	ear Project of	ltem		Yearly Project	or Item
Focus Area Addressed:			d sustain safe neighborhoods.			te and sustain ning organizati	-		<ol> <li>Create and and residentia</li> </ol>	sustain economic l growth.
Strategic Pl Goal	an	4. Create an quality of lif	d sustain a high e.	Х		te and sustain infrastructure tivity.	-		<ol> <li>Create and positive image communicatio the community</li> </ol>	, enhance ns, and engage
Тс	otal Fu	nds Rea	<b>juested</b> i	in 2	020	(Includ	ling Is	su	ance C	ost)
		zed 6" waterm 024 and Constr	ain along Church	-	Descrip and rec		between	Emer	son and Wood	ward. Church
				oiect .	Justific	ation				
Some of the un main serving f		-	the City serve fir IR has required th	-			•		nimum diamete	
project will ac	dress the ne	ed to upsize the <b>Operating Im</b>	e watermain and pact of Proje	improv ct (Po	e the su sitive -	rface of the ro - Savings or	adway. <b>Negative</b>	- Co	osts)	
project will ac	dress the new	ed to upsize the <b>Operating In</b> erest expense f	e watermain and	improv ct (Po	e the su sitive -	rface of the ro - Savings or	adway. <b>Negative</b>	- Co	osts)	
project will ac	ddress the need issuance internated	ed to upsize the <b>Operating In</b> erest expense f	e watermain and pact of Proje or this project, w off the project. 2021	improv ct (Pc vhich is	e the su sitive -	rface of the ro - Savings or	adway. <b>Negative</b>	- Co	osts)	
project will ac The estimated \$12,125 with a Expenditure of	ddress the need issuance internated	ed to upsize the <b>Dperating Im</b> erest expense f 10 years to pay 2020 \$0	e watermain and pact of Proje or this project, w off the project. 2021 \$0	improv ct (Pc which is	ve the su sitive - budgete 022 \$0	rface of the ro - Savings or ed in the debt s 2023 \$0	adway. Negative service fun 2024 \$0	- Co	2024 is \$800 ar 2025 \$0	nd in 2025 is Grand Total \$0
project will ac The estimated \$12,125 with a	ddress the need issuance internated	ed to upsize the <b>Operating Im</b> erest expense f 10 years to pay 2020	e watermain and pact of Proje or this project, v off the project. 2021 \$0 \$0 \$0	improv ct (Po vhich is 21	ve the su sitive - budgete 022 \$0 \$0	rface of the ro - Savings or ed in the debt s 2023 \$0 \$0	adway. Negative service fun 2024	- Co	2024 is \$800 ar 2025	nd in 2025 is Grand Total
project will ac The estimated \$12,125 with a Expenditure of	ddress the need issuance internated	ed to upsize the <b>Dperating Im</b> erest expense f 10 years to pay 2020 \$0 \$0 \$0	e watermain and pact of Proje or this project, v off the project. 2021 \$0 \$0 \$0	improv ct (Po vhich is 20 ng Me	ve the su sitive - budgete 022 \$0 \$0	rface of the ro - Savings or ed in the debt s 2023 \$0	adway. Negative service fun 2024 \$0	- Co	2024 is \$800 ar 2025 \$0	nd in 2025 is Grand Total \$0
project will ac The estimated \$12,125 with a Expenditure on Total	dress the ner sisuance intra an estimated r Savings Prior Adopte	ed to upsize the <b>Dperating Im</b> erest expense f 10 years to pay 2020 \$0 \$0 \$0	e watermain and pact of Proje or this project, v off the project. 2021 \$0 \$0 Financir	improv ct (Po vhich is 20 ng Me	sitive - budgete 222 \$0 \$0 thods (	rface of the ro - Savings or ed in the debt = 2023 \$0 \$0 Revenues)	adway. Negative service fun 2024 \$0 \$0	- Co	2024 is \$800 ar 2025 \$0 \$0	nd in 2025 is Grand Total \$0 \$0
project will ac The estimated \$12,125 with a Expenditure of Total Revenues	dress the ner sisuance intra an estimated r Savings Prior Adopte	ed to upsize the <b>Dperating Im</b> erest expense f 10 years to pay 2020 \$0 \$0 \$0	e watermain and pact of Proje or this project, v off the project. 2021 \$0 \$0 Financir	improv ct (Po which is 20 ng Me	sitive - budgete 222 \$0 \$0 thods (	rface of the ro - Savings or ed in the debt = 2023 \$0 \$0 Revenues)	adway. Negative service fun 2024 \$0 \$0 2024	- Cc d in 2	2024 is \$800 ar 2025 \$0 \$0 2025	d in 2025 is Grand Total \$0 \$0 Grand Total
project will ac The estimated \$12,125 with a Expenditure or Total Revenues 4900-GO Debt	I issuance intra an estimated r Savings Prior Adopte	ed to upsize the <b>Dperating Im</b> erest expense f 10 years to pay 2020 \$0 \$0 d 2020	e watermain and pact of Proje or this project, v off the project. 2021 \$0 \$0 Financir 2021 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	improv ct (Po vhich is 20 ng Me	sitive - budgete budge	rface of the ro - Savings or ed in the debt = 2023 \$0 \$0 Revenues) 2023	adway. Negative service fun 2024 \$0 \$0 2024 \$32,500	- Cc d in 2	2024 is \$800 ar 2025 \$0 \$0 2025 \$485,000	d in 2025 is Grand Total \$0 \$0 Grand Total \$517,500
project will ac The estimated \$12,125 with a Expenditure or Total Revenues 4900-GO Debt Total Revenues	I issuance intra an estimated r Savings Prior Adopte	ed to upsize the <b>Dperating Im</b> erest expense f 10 years to pay 2020 \$0 \$0 4 2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	e watermain and pact of Proje or this project, v off the project. 2021 \$0 \$0 Financir 2021 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	improv ct (Po vhich is 20 ng Me 20 Type	sitive - budgete budge	rface of the ro - Savings or ed in the debt s 2023 \$0 \$0 Revenues) 2023 \$0 \$0 Revenues) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	adway. Negative service fun 2024 \$0 \$0 2024 \$32,500	- Cc d in 2	2024 is \$800 ar 2025 \$0 \$0 2025 \$485,000	d in 2025 is Grand Total \$0 \$0 Grand Total \$517,500
project will ac The estimated \$12,125 with a Expenditure or Total Revenues 4900-GO Debt Total	dress the ner i issuance intra an estimated r Savings Prior Adopte \$0	ed to upsize the <b>Dperating Im</b> erest expense f 10 years to pay 2020 \$0 \$0 4 2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	e watermain and pact of Proje or this project, v off the project. 2021 \$0 Financir 2021 \$0 Financir 2021 0 0 0 0 0 0 0 0 0 0 0 0 0	improv ct (Po vhich is 20 ng Me 20 Type	sitive - budgete 222 \$0 \$0 thods ( 222 \$0 \$0 thods ( 222 \$0 \$0 (Expendent)	rface of the ro Savings or ed in the debt = 2023 \$0 \$0 <b>Revenues)</b> 2023 \$0 <b>Revenues)</b> \$0 <b>Roution</b>	adway. Negative service fun 2024 \$0 \$0 2024 \$32,500 \$32,500	- Ccc d in 2	Dosts)         2024 is \$800 ar         2025         \$0         2025         \$0         2025         \$485,000         \$485,000	nd in 2025 is Grand Total \$0 \$0 Grand Total \$517,500 \$517,500
project will ac The estimated \$12,125 with a Expenditure or Total Revenues 4900-GO Debt Total Revenues 5240- Professional Srv 5258-In House Engineering	ddress the nei issuance into an estimated r Savings Prior Adopte \$0 Prior Adopte	ed to upsize the <b>Dperating Im</b> erest expense f 10 years to pay 2020 \$0 \$0 4 2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	e watermain and pact of Proje or this project, v off the project. 2021 \$0 Financir 2021 \$0 Financir 2021 0 0 0 0 0 0 0 0 0 0 0 0 0	improv ct (Po vhich is 20 ng Me 20 Type	sitive - budgete 222 \$0 \$0 thods ( 222 \$0 \$0 thods ( 222 \$0 \$0 (Expendent)	rface of the ro Savings or ed in the debt = 2023 \$0 \$0 <b>Revenues)</b> 2023 \$0 <b>Revenues)</b> \$0 <b>Roution</b>	adway. Negative service fun 2024 \$0 \$0 2024 \$32,500 \$32,500 2024 \$32,500 \$32,500	- Cc d in 2	Dosts)         2024 is \$800 ar         2025         \$0         2025         \$0         2025         \$485,000         \$485,000	d in 2025 is Grand Total \$0 \$0 Grand Total \$517,500 \$517,500 Grand Total
project will ac The estimated \$12,125 with a Expenditure of Total Revenues 4900-GO Debt Total Revenues 5240- Professional Srv 5258-In House	ddress the nei issuance into an estimated r Savings Prior Adopte \$0 Prior Adopte	ed to upsize the <b>Dperating Im</b> erest expense f 10 years to pay 2020 \$0 \$0 4 2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	e watermain and pact of Proje or this project, v off the project. 2021 \$0 Financir 2021 \$0 Financir 2021 0 0 0 0 0 0 0 0 0 0 0 0 0	improv ct (Po vhich is 20 ng Me 20 Type	sitive - budgete 222 \$0 \$0 thods ( 222 \$0 \$0 thods ( 222 \$0 \$0 (Expendent)	rface of the ro Savings or ed in the debt = 2023 \$0 \$0 <b>Revenues)</b> 2023 \$0 <b>Revenues)</b> \$0 <b>Roution</b>	adway. Negative service fun 2024 \$0 \$0 2024 \$32,500 \$32,500 2024 \$22,500	- Cc d in 2	Dosts)         2024 is \$800 ar         2025         \$0         2025         \$485,000         \$485,000         2025         2025	d in 2025 is Grand Total \$0 \$0 Grand Total \$517,500 \$517,500 Grand Total \$22,500
project will ac The estimated \$12,125 with a Expenditure of Total Revenues 4900-GO Debt Total Revenues 5240- Professional Srv 5258-In House Engineering 5514- Roadway	ddress the nei issuance into an estimated r Savings Prior Adopte \$0 Prior Adopte	ed to upsize the <b>Dperating Im</b> erest expense f 10 years to pay 2020 \$0 \$0 4 2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	e watermain and pact of Proje or this project, v off the project. 2021 \$0 Financir 2021 \$0 Financir 2021 0 0 0 0 0 0 0 0 0 0 0 0 0	improv ct (Po which is 20 ng Me 20 Type 20	sitive - budgete 222 \$0 \$0 thods ( 222 \$0 \$0 thods ( 222 \$0 \$0 (Expendent)	rface of the ro Savings or ed in the debt = 2023 \$0 \$0 <b>Revenues)</b> 2023 \$0 <b>Revenues)</b> \$0 <b>Roution</b>	adway. Negative service fun 2024 \$0 \$0 2024 \$32,500 \$32,500 2024 \$22,500	- Cc d in 2	Dests)         2024 is \$800 ar         2025         \$0         2025         \$485,000         \$485,000         2025         \$485,000         \$485,000         \$485,000         \$485,000         \$485,000         \$485,000	d in 2025 is Grand Total \$0 \$0 Grand Total \$517,500 \$517,500 Grand Total \$22,500 \$45,000

						F BEI					
		20	20 - 202	25 CAPIT			OVEMEN QUEST	IT PRO	DG	RAM	
Drajact Titl		nsto	on Road Corrid				LOESI				
Project Title								L D.			
Department Division:	: <b>7</b> Put		Works/Enginee			Respo Persor	า:	Jason Dup	DUIS		
Project Stat	us:	X	One time proj	ect or Item		Multi-Ye	ear Project of	Item		Yearly Project	or Item
Focus Area( Addressed:	s)		1. Create and and healthy ne				te and sustain ning organizati	•		<ol> <li>Create and and residentia</li> </ol>	sustain economic l growth.
Strategic Pl Goal	an		4. Create and quality of life.	nd sustain a high 5. Create and sustain high 6. Create and sustain a							, enhance ns, and engage
То	tal Fu	JN	ds Req	uested i	in 2	020	(Incluc	ling Is	รรเ	iance C	ost)
				Pr	oiect	Descrip	otion				
Project will en reconfigure ac				of Bootmaker by	-	-		update tr	affic	control at Cobl	olestone, and
				Pro	ject .	Justifica	ation				
traffic operation	ons, interse strategies	ectio to fa	n layout, bike acilitate accep	/pedestrian fac table traffic Le	ilities a	and safet	y along the co	rridor. Th	e stu	dy provided rea	study evaluated commendations 'he project will
		-		act of Proje	-		-	-			
				annual mainten n 2025 is \$7,50							nis project,
Expenditure or	<sup>.</sup> Savings		2020	2021	20	022	2023	2024		2025	Grand Total
<b>H</b>			\$0	\$0		\$0	\$0	\$0		\$0	\$0
Total			\$0	\$0		\$0	\$0	\$0		\$0	\$0
				Financir	ng Met	thods (F	Revenues)	1			
Revenues	Prior Adop	ted	2020	2021	20	022	2023	2024		2025	Grand Total
4900-GO Debt										\$300,000	\$300,000
Total	\$0		\$0	\$0	2	\$0	\$0	\$0		\$300,000	\$300,000
				Outlay	Туре	(Exper	nditures)				
Revenues	Prior Adop	ted	2020	2021	20	022	2023	2024		2025	Grand Total
5258-In House Engineering										\$30,000	\$30,000
5514- Roadway Construction										\$270,000	\$270,000
Total	\$0		\$0	\$0	2	\$0	\$0	\$0		\$300,000	\$300,000
	OK		ОК	ОК	(	ОК	ОК	OK		ОК	ОК
Progran	n: 199				-Prog						

	CITY OF BELOIT											
	202	20 - 2025 CAPITA	/L IV	<b>NPROVEMENT</b>	r pro	DGR	AM					
		PROJE	ЕСТ	REQUEST								
Project Title:	P29104	150 Park Amenities & Enhancer	nents									
Department/	DPW/F	Parks & Recreation		Responsible	Mark Eo	dwards						
Division:				Person:								
Project Status:		One time project or Item		Multi-Year Project of	ltem	Х	Yearly Project or Item					
Focus Area(s) Addressed: Strategic	Х	1. Create and sustain safe and healthy neighborhoods.		2. Create and sustain performing organization	•		3. Create and sustain economic and residential growth.					
Plan Goal		4. Create and sustain a high quality of life.	x	5. Create and sustain quality infrastructure connectivity.	-		<ol> <li>Create and sustain a positive image, enhance communications, and engage the community.</li> </ol>					
Total F	unc	ls Requested ir	n 20	20 (Includi	ng l	ssu	ance Cost)					
		× .		~~~								

# \$524,288

**Project Description** 

2020 - Replace 4 Tennis courts in Riverside Park \$137,500. 2020 - Resurface deteriorating tennis and basketball courts \$55,000. 2020 - Install new seat wall adjacent to the Moore Pavilion in Riverside Park \$16,500. 2020 - Replace the Turtle Island Playground Tree House in Riverside Park \$250,000. 2021 - Continue to install ADA compliant walks throughout our parks \$55,000. 2021 - Install new picnic shelter in Hinckley Park \$55,000. 2021 - Install new restroom in Telfer Park \$137,500. 2021-2022 -Replace high pressure sodium bulbs with LED lighting in Riverside Park \$200,000. 2022 - Replace ballfield backstops, fencing, scorer's huts, and upgrade lighting in Leeson Park \$275,000. 2022 - Replace perimeter fencing in Summit Park \$82,500. 2022-2023 - Upgrade sidewalks to meet ADA standards throughout Horace White Park \$100,000. 2023 - Install a bridge to the Greenway Trail system to make trails more contiguous. \$330,000. 2023 - Replace playground in Horace White Park \$110,000. 2024 - Replace aging shelter/restroom at Leeson Park \$275,000. 2024 - Replace Aging playground at Horace White Park \$110,000. 2025 - Wootton Park boat launch and tennis/pickle ball courts are heavily used. By installing a restroom/shelter would accommodate rental groups and boaters. These new amenities coupled with boat launch fees will increase overall revenue. Additionally, upgrading the tennis/pickle ball lighting will cut down electrical cost for using the lights \$220,000. 2025 - Replace playground in Hilliard Park \$82,500. 2025 - Replace playground in Telfer Park \$110,000. 2025 - Install skate spot in Hinckley Park \$66,000.

#### **Project Justification**

2020 - The tennis courts in Riverside Park are heavily used by our citizens and have become unsafe due to deterioration and cracking. Additionally, staff believes the courts are beyond repair and any such attempt would be costly and end with a negative result. City staff strives to ensure our citizens are safe when utilizing City facilities and as result believe it is imperative these courts are replaced. 2020- The playing surfaces of many of our tennis and basketball courts are deteriorating. As a result, to ensure the safety of our participants and their enjoyment of the facilities the City has to offer, it is important these maintenance issues are addressed. Moreover, scheduled maintenance will help mitigate any costly repairs in the future. 2020 - The tree house in Turtle Island is deteriorating and as a result is a safety concern for our guests. Moreover, these maintenance issues continue to be a financial and staff burden as well. 2021 - This project continues to ensure our parks meet ADA requirements and are accessible for all city residents. 2021 - Shelter will provide shade, picnic area, and a place for parents to observe their children on the playground. 2021 - The old restroom is not ADA compliant and in need of major upgrades. As a result, it will be more cost effective to install a new restroom that meets ADA standards. 2021 - Changing from high pressure sodium bulbs to LED lighting will cut the cost of operation exponentially. 2022 - Due to an increased demand for ballfields, these fields, fencing, and lighting are in need of upgrading. These upgrades will satisfy our customers and improve safety. 2022 - The fencing is deteriorating and in need of replacing. Additionally, new fencing will enhance the look of the park. 2022-2023 - Many walks in Horace White Park do not meet ADA standards and are in poor condition. 2023 - A bridge added to the Greenway Trail system will make the trails more contiguous and add to the residents hiking/biking experience. 2023 - To ensure the safety of our park patrons, the playground will be in need of replacement. 2024 - This shelter was constructed in the 1970's and is showing signs of degradation. A new facility with a larger shelter will have upgraded amenities and accommodate larger rental groups. 2024 - The playground is aging and costing more to maintain. Additionally, safety becomes an issue after years of heavy use. 2025 - In 2025 the playground will be 20 years old. The average life of a playground is 15-20 years. 2025 - This skate spot will accommodate skate boarders, adding balance to community recreation.

#### Operating Impact of Project (Positive - Savings or Negative - Costs)

If these projects for infrastructure repairs are not addressed through the CIP, then they will still need to be addressed through the Operational Fund Budget of each facility. Ignoring these repairs may lead to further repair and maintenance issues and could possibly lead to more costly repairs. The estimated issuance interest expense for these projects, which are budgeted in the debt service fund in 2020 is \$5,225 and in 2021-2025 is \$6,250 with an estimated 10 years to pay off each project. The \$250,000 in other funding is for tree house project at Turtle Creek to be funded by Beloit 200. \$10,000 in other funding will come from Park Impact Fees.

Expenditure or Sav	ings	2020	2021	2022	2023	2024	2025	Grand Total			
		\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Financing Methods (Revenues)											
Revenues	Prior Adopted	2020	2021	2022	2023	2024	2025	Grand Total			
4900-GO Debt	\$295,000	\$199,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,744,000			
4501- Other	\$25,000	\$260,000						\$285,000			
Total	\$320,000	\$459,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$2,029,000			
			Outlay T	ype (Expend	litures)						
Revenues	Prior Adopted	2020	2021	2022	2023	2024	2025	Grand Total			
5258-In House Engineering		\$46,500	\$22,500	\$22,500	\$22,500	\$22,500	\$22,500	\$159,000			
5511-Construction Costs	\$320,000	\$412,500	\$227,500	\$227,500	\$227,500	\$227,500	\$227,500	\$1,870,000			
Total	\$320,000	\$459,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$2,029,000			
	ОК	ОК	ОК	ОК	ОК	ОК	ОК	ОК			
Program:	399		Sub	-Program:	510						

				OF BE					
	202	20 - 2025			OVEMENT	r progr	AM		
	<b>D</b> 2070(	(/)							
Project Title:	P29706	-	ed Building Rep	-					
Department/ Division:	Public	Works/Enginee	ring	Res Per:	oonsible son:	Jason Dupuis			
Project Status:		One time proj	ect or Item	Mult	-Year Project of	Item X	Yearly Project	or Item	
Focus Area(s) Addressed:		1. Create and and healthy ne			eate and sustain orming organizati	÷	3. Create and and residentia	sustain economic l growth.	
Strategic Plan Goal       4. Create and sustain a high quality of life.       5. Create and sustain high quality infrastructure and connectivity.       6. Create and sustain positive image, enhance communications, and end of the community.									
Tot	al Func	ls Requ	ested ir	2020 ו	(Includi	ing Issu	ance Co	st)	
			\$	128,12	25				
			_	ect Descri					
This project will ev project also will ma							at remain not i	nspected. The	
				ect Justific					
Delaying or ignoring repairs or even pot				ration in the	decline of the pu	ublic facilities	and will require	more costly	
-	•		-	•	- Savings or N	•			
Cut annual mainter 2020-2025 is \$3,125	5 with an estim			•	these projects,	which are budg	geted in the deb	ot service fund in	
Expenditure or Savi		2020	2021	2022	2023	2024	2025	Grand Total	
Repairs & maintena	ance	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$9,000	
Total		\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$9,000	
			Financing	Methods (	Revenues)				
Revenues	Prior Adopted	2020	2021	2022	2023	2024	2025	Grand Total	
4900-GO Debt	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$875,000	
Total	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$875,000	
			Outlay T	ype (Expe	nditures)				
Revenues	Prior Adopted	2020	2021	2022	2023	2024	2025	Grand Total	
5240-Professional Srv	\$17,300	\$17,300	\$17,300	\$17,300	\$17,300	\$17,300	\$17,300	\$121,100	
5258-In House Engineering	\$15,100	\$15,100	\$15,100	\$15,100	\$15,100	\$15,100	\$15,100	\$105,700	
5511-Construction Costs	\$92,600	\$92,600	\$92,600	\$92,600	\$92,600	\$92,600	\$92,600	\$648,200	
Total	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$875,000	
	OK	ОК	ОК	ОК	OK	ОК	OK	OK	
Program:	399		Sub	-Program:	510				

			CITY										
	202	0 - 2025					PROG	RAM					
Project Title:	P29136	63 City Hall	PROJE Security Improv		_	UESI							
Department/ Division:		nager/City Hal				nsible n:	Jason Dupuis	& Lori Curtis Lu	ither				
Project Status:		One time proje	ect or Item	Х	Multi-Y	ear Project of	ltem	Yearly Project	t or Item				
Focus Area(s) Addressed: Strat	V	1. Create and and healthy ne		Х		te and sustain ning organizati	U U	3. Create and and residentia	sustain economic al growth.				
Plan Goal		4. Create and a quality of life.	-			te and sustain infrastructure tivity.	-						
Tota	al Fund	ls Requ	ested ir	า 20	20 (	Includi	ng Issu	ance Co	ost)				
			\$	162	,97!	5							
end of each floor. Pr new conference roor Current office config brings these floors to No impact. The estin an estimated 10 year	m added to ac guration allow o current secu <b>Ope</b> nated issuanc	rs for unobstructurity standards. rating Impacted interest expected and the standards.	osed Council m Projected accesses to First floor=\$13	ect Ju o the er 30,000; (Posi	and pul stificat ntire flo 2nd floo tive - S	blic meetings f tion ors. Current se or =\$160,000; 3 Gavings or Ne	or occupants ecurity standa and floor = \$13 egative - Co	of the other floo ards are not met 10,000. Dists)	ors. . This project				
Expenditure or Savin	ıgs	2020	2021	20	)22	2023	2024	2025	Grand Total				
N/A		\$0	\$0	ç	50	\$0	\$0	\$0	\$0				
Total		\$0	\$0	¢,	50	\$0	\$0	\$0	\$0				
			Financing	Meth	ods (Re	evenues)							
Revenues P	Prior Adopted	2020	2021	20	)22	2023	2024	2025	Grand Total				
4900-GO Debt	\$519,000	\$159,000							\$678,000				
Total	\$519,000	\$159,000	\$0	\$	50	\$0	\$0	\$0	\$678,000				
			Outlay T	ype (l	Expend	litures)							
Revenues P	Prior Adopted	2020	2021	20	)22	2023	2024	2025	Grand Total				
5240-Professional Srv	\$57,100	\$11,050							\$68,150				
5258-In House Engineering	\$22,500	\$12,500							\$35,000				
5511-Construction Costs	\$439,400	\$135,450							\$574,850				
Total	\$519,000	\$159,000	\$0	4	50	\$0	\$0	\$0	\$678,000				
	ОК	ОК	ОК	C	Ж	ОК	OK	ОК	ОК				
Program:	399		Sub	-Progr	am:	510							

399

					BELOIT				
	202	20 - 202			APROVEMEN REQUEST	T PROG	RAM		
Project Title:	P25117	05 Trai	nsit Fueling Sys		<b>NLQUL31</b>				
Department/ Division:	Commu	nity Developm	ent/Transit		Responsible Person:	Deputy Com Downing	nmunity Development Director Ter		
Project Status:	Х	One time proj	ect or Item		Multi-Year Project of	Item Yearly Project or Item			
Focus Area(s) Addressed:		1. Create and and healthy ne			2. Create and sustain performing organizati	•	3. Create and and residenti	l sustain econor al growth.	
Strategic Plan G	Goal	5. Create and sustain quality infrastructure connectivity.	-	6. Create an positive imag communication the communi	e, enhance ons, and engage				
Tota	al Func	ls Requ	ested iı	n 20	20 (Includ	ing Iss	uance Co	ost)	
			Ć	\$ <b>7</b> 8;	,390				
Current system is stored out of business.	-		eakdowns and	calls fo	istification r service, parts availat tive - Savings or N			pany (Jeppa) w	
			al da antica de la com						
		geted in the de			le for the remaining 2 0 is \$390 and in 2021 i	0%. The esti	mated issuance		
Expenditure or Savi		geted in the de		d in 202		0%. The esti	mated issuance	ears to pay off	
Expenditure or Savi		-	ebt service func	d in 202	0 is \$390 and in 2021 i	0%. The esti s \$500 with a	mated issuance n estimated 10 y		
Expenditure or Savi		2020	2021	202 20	0 is \$390 and in 2021 i	2024	mated issuance n estimated 10 y 2025	years to pay off	
		2020 \$0	2021 \$0 \$0	202	0 is \$390 and in 2021 i 122 2023 50 \$0	0%. The esti s \$500 with a 2024 \$0	mated issuance n estimated 10 y 2025 \$0	Grand Tota	
Total		2020 \$0	2021 \$0 \$0	d in 202	0 is \$390 and in 2021 i 22222023 50 \$0 50 \$0	0%. The esti s \$500 with a 2024 \$0	mated issuance n estimated 10 y 2025 \$0	Grand Tota	
Total	ings	2020 \$0 \$0	2021 \$0 \$0 Financing	d in 202	0 is \$390 and in 2021 i 22 2023 30 \$0 30 \$0 30 \$0 <b>ods (Revenues)</b>	0%. The esti s \$500 with a 2024 \$0 \$0	mated issuance n estimated 10 y 2025 \$0 \$0	Grand Tota \$0 \$0	
Total Revenues P	ings	2020 \$0 \$0 2020	2021 \$0 <b>Financing</b> 2021	d in 202	0 is \$390 and in 2021 i 22 2023 30 \$0 30 \$0 30 \$0 <b>ods (Revenues)</b>	0%. The esti s \$500 with a 2024 \$0 \$0	mated issuance n estimated 10 y 2025 \$0 \$0	Grand Tota \$0 \$0 Grand Tota Grand Tota	
Total       Revenues     P       4900-GO Debt     4330-State/	ings	2020 \$0 \$0 2020 \$15,600	2021 \$0 <b>Financing</b> 2021 \$20,000	200 200 3 Meth 200	0 is \$390 and in 2021 i 22 2023 30 \$0 30 \$0 30 \$0 <b>ods (Revenues)</b>	0%. The esti s \$500 with a 2024 \$0 \$0	mated issuance n estimated 10 y 2025 \$0 \$0	Grand Tota \$0 \$0 Grand Tota Grand Tota \$35,600	
Total Revenues P 4900-GO Debt 4330-State/ Federal Funds	rior Adopted	2020 \$0 \$0 2020 \$15,600 \$62,400	2021 \$0 <b>Financing</b> 2021 \$20,000 \$80,000 \$100,000	20 20 20 20 20 20 20 20 20 20 20 20 20 2	0 is \$390 and in 2021 i 22 2023 30 \$0 30 \$0 30 \$0 30 30 30 30 30 30 30 30 30 3	0%. The esti s \$500 with a 2024 \$0 \$0 2024	mated issuance in estimated 10 y	Grand Tota \$0 \$0 Grand Tota \$35,600 \$142,400	
Total Revenues P 4900-GO Debt 4330-State/ Federal Funds Total Revenues P	rior Adopted	2020 \$0 \$0 2020 \$15,600 \$62,400	2021 \$0 <b>Financing</b> 2021 \$20,000 \$80,000 \$100,000	20 20 20 20 20 20 20 20 20 20 20 20 20 2	0 is \$390 and in 2021 i 22 2023 30 \$0 30 \$0 30 \$0 30 \$0 30 \$0 32 2023 30 \$0 30 \$0 30 \$0 30 \$0	0%. The esti s \$500 with a 2024 \$0 \$0 2024	mated issuance in estimated 10 y	Grand Tota         \$0         \$0         \$0         \$0         \$0         \$0         \$100         \$142,400         \$178,000	
Total Revenues P 4900-GO Debt 4330-State/ Federal Funds Total	Prior Adopted	2020 \$0 \$0 2020 \$15,600 \$62,400 \$78,000	2021 \$0 \$0 Financing 2021 \$20,000 \$80,000 \$100,000 Outlay	20 20 20 20 20 20 20 20 20 20 20 20 20 2	0 is \$390 and in 2021 i         22       2023         30       \$0         30       \$0         30       \$0         30       \$0         30       \$0         30       \$0         30       \$0         30       \$0         30       \$0         50       \$0         50       \$0         50       \$0         50       \$0         50       \$0         50       \$0         50       \$0         50       \$0	0%. The esti s \$500 with a \$0 \$0 \$0 2024 2024	mated issuance n estimated 10 y 2025 \$0 \$0 2025 2025	Grand Tota \$0 \$0 Grand Tota \$35,600 \$142,400	
Total Revenues P 4900-GO Debt 4330-State/ Federal Funds Total Revenues P 5533-Vehicle/	Prior Adopted	2020 \$0 \$0 2020 \$15,600 \$62,400 \$78,000 2020	2021         \$0         \$0         \$0         \$0         \$2021         \$2021         \$20,000         \$80,000         \$100,000         Outlay         2021	200 5 5 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	0 is \$390 and in 2021 i         22       2023         30       \$0         30       \$0         30       \$0         30       \$0         30       \$0         30       \$0         30       \$0         30       \$0         30       \$0         50       \$0         50       \$0         50       \$0         50       \$0         50       \$0         50       \$0         50       \$0         50       \$0	0%. The esti s \$500 with a \$0 \$0 \$0 2024 2024	mated issuance n estimated 10 y 2025 \$0 \$0 2025 2025	Grand Tota \$0 \$0 Grand Tota \$35,600 \$142,400 \$178,000 Grand Tota	
Total Revenues P 4900-GO Debt 4330-State/ Federal Funds Total Revenues P 5533-Vehicle/ Equip/Software	rior Adopted	2020 \$0 \$0 2020 \$15,600 \$62,400 \$78,000 2020 \$78,000	2021         \$0         \$0         \$0         \$0         \$2021         \$20,000         \$80,000         \$100,000         Outlay         \$100,000	200 200 200 3 Meth 200 5 7 7 7 7 9 6 200 5 7 7 9 6 7 9 6 7 9 7 7 7 7 7 7 7 7 7 7 7 7 7	0 is \$390 and in 2021 i         22       2023         30       \$0         30       \$0         30       \$0         30       \$0         30       \$0         30       \$0         30       \$0         30       \$0         30       \$0         30       \$0         50       \$0	0%. The esti s \$500 with a 2024 \$0 \$0 2024 2024 2024 2024	mated issuance in estimated 10 y 2025 \$0 \$0 2025 2025 2025 \$0 2025 2025	Grand Tota       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$178,000       \$178,000	

					BEL							
		2020 CA	PITAL I	۸PR	OVE/	MENT PR	OGF	RAM				
			PROJ	ECT	REQ	UEST						
Project Title:	P29707	07 Ro	tary River Cent	er Exte	rior Rep	airs						
Department/ Division:	DPW-Fa	acilities			Respo Perso	nsible n:	Jodine	Saunde	ers			
Project Status:	х	One time proje	ect or Item		Multi-Y	ear Project of	ltem		Yearly Projec	t or Item		
Focus Area(s) Addressed:	х	X and healthy neighborhoods. performing organization". a								<ol> <li>Create and sustain economic and residential growth.</li> </ol>		
Strategic Plan Goal       4. Create and sustain a high quality of life.       5. Create and sustain high quality infrastructure and connectivity.       6. Create and sustain a positive image, enhance communications, and engage         Total Funds Requested in 2020 (Including Issuance Cost)									e, enhance ons, and engage			
Tota	al Func	ls Requ	ested ir	20 ו	20 (	(Includi	ng l	ssu	ance Co	ost)		
			Ç	546,	125							
			Proj	ect De	escript	ion						
Replace windows &	paint siding.											
Windows are beyon	d their service	life and wood			stificat	tion						
						Durings or N	aativ		ctc)			
Could be potential s budgeted in the del	savings by rep		with heating/	AC. Th	e estima	ated issuance in	nterest	expens		ect, which is		
Expenditure or Savi		2020	2021		10 year	2023		24	2025	Grand Total		
	1155	\$0	\$0		0	\$0		0	\$0	\$0		
Total		\$0 \$0	\$0 \$0		0	\$0 \$0	\$		\$0 \$0	\$0		
			Financing	, Meth	ods (Re	evenues)						
Revenues F	Prior Adopted	2020	2021	20	22	2023	20	24	2025	Grand Total		
4900-GO Debt		\$45,000								\$45,000		
Total	\$0	\$45,000	\$0	\$	0	\$0	\$	0	\$0	\$45,000		
			Outlay 1	ype (l	Expend	litures)						
Revenues F	Prior Adopted	2020	2021	20	22	2023	20	24	2025	Grand Total		
5511- Construction Costs		\$45,000								\$45,000		
Total	\$0	\$45,000	\$0	\$	0	\$0	\$	0	\$0	\$45,000		
	OK	ОК	ОК	C	K	ОК	0	K	ОК	OK		
Program:	399		Sub	-Progr	am:	510						

					BEL					
		2020 CA	PITAL IA				ROGRAM			
Project Title:	P2970	708 City	Hall smoke de		-					
Department/ Division:	Public	Works/Operatio	ons		Respo Perso	nsible n:	Jodine Saund	ders		
Project Status:	x	One time proje	ect or Item Multi-Year Project of Item				ltem	Yearly Project or Item		
Focus Area(s) Addressed:		1. Create and sustain safe       2. Create and sustain a "high performing organization".       3. Create and sustain a "high performing organization".								
Strategic Plan Go	oal	4. Create and s quality of life.	ate and sustain a high o of life.5. Create and sustain high quality infrastructure and connectivity.6. Create and sustain a positive image, enhance communications, and engag the community.							
Tota	al Funo	ds Requ	ested ir	า 20	20 (	(Includi	ing Issu	iance Co	ost)	
			Ś	546,	125					
			-		escript					
Upgrade pneumatic a	automatic sn	noke control dar	•				s through out	2nd & 3rd floor	·S.	
			-	ect Ju	stificat	tion				
Old and antiquated s	-			<u> </u>						
No projected operat 2020 is \$1,125 with a	ing impact.		issuance intere	st expe		-	-	,	service fund in	
Expenditure or Savin		2020	2021	1	)22	2023	2024	2025	Grand Total	
		\$0	\$0	\$	50	\$0	\$0	\$0	\$0	
Total		\$0	\$0	Ş	50	\$0	\$0	\$0	\$0	
			Financing	Meth	ods (Re	evenues)				
Revenues P	rior Adopted	2020	2021	20	)22	2023	2024	2025	Grand Total	
4900-GO Debt		\$45,000							\$45,000	
Total	\$0	\$45,000	\$0	\$	50	\$0	\$0	\$0	\$45,000	
<b>I</b>			Outlay T	ype (l	Expend	litures)			•	
Revenues P	rior Adopted	2020	2021	20	)22	2023	2024	2025	Grand Total	
5511-Construction Costs		\$45,000							\$45,000	
Total	\$0	\$45,000	\$0	Ş	50	\$0	\$0	\$0	\$45,000	
	OK	ОК	ОК	C	)K	ОК	ОК	ОК	ОК	
Program:	399		Sub	-Progr	am:	510				

	202	CITY 0 - 2025 CAPITA		BELOIT	r Pr	OGR	AM					
PROJECT REQUEST												
Project Title: P2961709 Americans with Disabilities Act (ADA)- Facility Audit Improvement Items												
Department/ Division:	Risk Ma	anagement		Responsible Person:	David N	liedfeld	lt					
Project Status:		One time project or Item	Х	Multi-Year Project of	ltem		Yearly Project or Item					
Focus Area(s) Addressed: Strategic		<ol> <li>Create and sustain safe and healthy neighborhoods.</li> </ol>		2. Create and sustain performing organizati	•		3. Create and sustain economic and residential growth.					
Pian Goai	Ian Goal       4. Create and sustain a high quality of life.       5. Create and sustain high quality infrastructure and connectivity.       6. Create and sustain a positive image, enhance communications, and engage the community.											

# Total Funds Requested in 2020 (Including Issuance Cost)

# \$51,250

# **Project Description**

ADA facility audit items will be identified in a facility wide audit involving the buildings and parks. The audit findings will require additional funding to complete each year. The audit has not been completed at this time or is guaranteed to be completed. If in the case it is completed and findings will be noted. There will need to be funding to completed the items. This includes costs for audits and improvements that were listed on the audit findings.

## **Project Justification**

An RFP will be submitted for the completion of the ADA facility audit by an outside the City of Beloit professional service. The findings from the audit will identify actions that will correct ADA deficiencies. If these deficiencies are not corrected it may result in an ADA claim or citation against the City of Beloit.

## Operating Impact of Project (Positive - Savings or Negative - Costs)

It will not result in an immediate hard savings for the City of Beloit. Completing the ADA project will create a more positive image and quality of infrastructure and connectivity. The estimated issuance interest expense for these projects each year, which are budgeted in the debt service fund is \$1,250 in 2020-2025 with a projected 10 years to pay off each project.

Expenditure or Sav	rings	2020	2021	2022	2023	2024	2025	Grand Total		
								\$0		
Total		\$0	\$0	\$0	\$0	\$0		\$0		
			Financing	Methods (Re	evenues)					
Revenues	Prior Adopted	2020	2021	2022	2023	2024	2025	Grand Total		
4900-GO Debt		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000		
Total	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000		
			Outlay T	ype (Expend	litures)					
Revenues	Prior Adopted	2020	2021	2022	2023	2024	2025	Grand Total		
5511-Construction Costs		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000		
Total	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000		
	ОК	ОК	ОК	ОК	ОК	ОК	ОК	ОК		
Program:	Program: 399 Sub-Program: 510									

					BELOIT					
		2020 CA			VEMENT P	ROGR	AM			
Project Title:	P29707	06			REQUEST Ise Exterior Repairs					
Department/		acilities			Responsible	Jodine	Saunde	ers		
Division:					Person:					
Project Status:	Х	One time proje	ect or Item		Multi-Year Project	of Item		Yearly Project or Item		
Focus Area(s) Addressed: Strat	egic X	1. Create and s and healthy ne			2. Create and sustan performing organiz	-		3. Create and sustain econom and residential growth.		
Plan Goal       4. Create and sustain a high quality of life.       5. Create and sustain high quality infrastructure and connectivity.       6. Create and sustain a positive image, enhance communications, and engine the communications.         Total Funds Requested in 2020 (Including Issuance Cost)										
Tot	al Fund	s Reque			1	ling Is	sua	nce Co	st)	
			_		,375					
Limestone Repairs \$ Replacement \$25,00		v Replacement	-		scription Door Replacement S	515,000, Al	uminun	n-Framed/Glas	ss Entrance	
			Proje	ct Jus	tification					
Window are behind and need replacing done. No projected operat	and there are a	number of sect ating Impac	tion of limeston	ne that (Posit	are stained and cra ive - Savings or	cked that v	will det - Cos	eriorate furthe	er if nothing is	
\$4,375 with an estin	-									
Expenditure or Savir	ıgs	2020	2021	20	22 2023	20	24	2025	Grand Total	
		\$0	\$0	ç	50 \$0	\$	0	\$0	\$0	
Total		\$0	\$0		i0 \$0	\$	0	\$0	\$0	
			Financing	Metho	ds (Revenues)					
Revenues	Prior Adopted	2020	2021	20	2023	20	24	2025	Grand Total	
4900-GO Debt		\$175,000								
Total	¢0	\$175,000							\$175,000	
	\$0	\$175,000	\$0	Ş	50 \$0	\$	0	\$0	\$175,000 \$175,000	
	ŞU	\$175,000			0 \$0 xpenditures)	\$	0	\$0		
Revenues	٥٥ Prior Adopted			ype (E			24	\$0 2025		
Revenues 5240-Professional Srv			Outlay T	ype (E	xpenditures)				\$175,000	
5240-Professional Srv 5258-In House Engineering		2020	Outlay T	ype (E	xpenditures)				\$175,000 Grand Total	
5240-Professional Srv 5258-In House		2020 \$9,600	Outlay T	ype (E	xpenditures)				\$175,000 Grand Total \$9,600	
5240-Professional Srv 5258-In House Engineering 5511-Construction		2020 \$9,600 \$9,600	Outlay T	ype (E 20	xpenditures)	20			\$175,000 Grand Total \$9,600 \$9,600	
5240-Professional Srv 5258-In House Engineering 5511-Construction Costs	Prior Adopted	2020 \$9,600 \$9,600 \$155,800	Outlay Ty 2021	ype (E 20	xpenditures) 22 2023	20	24	2025	\$175,000 Grand Total \$9,600 \$9,600 \$155,800	

					BELOIT					
		2020 (			VEMENT F	PROGRA/	M			
<b>D</b> · · · <b>F</b> :-1	Dahler	en Field Clubb			EQUEST					
Project Titl			ouse Exterior Re	-						
Department Division:	t/ DPW-	Facilities			sponsible rson:	Jodine Saund	ers			
Project Stat	tus: X	One time pro	ject or Item	Mul	ti-Year Project o	fltem	Yearly Projec	t or Item		
Focus Area Addressed:	X	1. Create and and healthy n			Create and sustain forming organizat	-	3. Create and and residenti	l sustain economic al growth.		
Strategic Plan       4. Create and sustain a high quality of life.       5. Create and sustain high quality infrastructure and connectivity.       6. Create and sustain a positive image, enhance communications, and engage the community.         Total Funds Requested in 2020 (Including Issuance Cost)										
Тс	otal Fu	nds Req	uested i	in 202	20 (Inclue	ding lss	uance (	Cost)		
2024 5 4		2022 B I		oject Des	•					
2021 - Replace	e wood siding.	2022 - Replace	Roof. 2023 - Re							
2024		Des Cister and		oject Just		22 10/:		6		
2021 - Rotten	÷		· ·		o be replaced. 20		· ·	te expectancy.		
	operating cost	s. The estimate	ed issuance inter	est expense	<b>ve - Savings or</b> e for this project, 0 years to pay off	which is budge	,	t service fund in		
Expenditure or	r Savings	2020	2021	2022	2023	2024	2025	Grand Total		
		\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			Financir	ng Methoo	ls (Revenues)					
Revenues	Prior Adopte	2020	2021	2022	2023	2024	2025	Grand Total		
4900-GO Debt			\$30,000	\$45,000	\$12,500			\$87,500		
Total	\$0	\$0	\$30,000	\$45,000	\$12,500	\$0	\$0	\$87,500		
			Outlay	Type (Ex	penditures)					
Revenues	Prior Adopte	2020	2021	2022	2023	2024	2025	Grand Total		
5511- Construction Costs			\$30,000	\$45,000	\$12,500			\$87,500		
Total	\$0	\$0	\$30,000	\$45,000	\$12,500	\$0	\$0	\$87,500		
	OK	OK	OK	OK	ОК	ОК	OK	OK		
Program	n: 399		Sub	-Program	<b>:</b> 510					

			CIT	YO	F BEI	LOIT					
		2020 0					ROG	RAN	١		
			PRO.	JECI	r rec	QUEST					
Project Titl	e: 1003 PI	easant Pump H	louse Exterior R	epairs							
Department Division:	:/ DPW-Fa	acilities			Respo Persor		Jodine	Saunde	ers		
Project Stat	xus:	One time proj	ect or Item		Multi-Ye	ear Project of	ltem		Yearly Project	or Item	
Focus Area( Addressed: Strategic Pl	X	1. Create and and healthy no	eighborhoods.		perform	te and sustain ning organizati	on".		and residentia	-	
Strategic Fian       4. Create and sustain a high quality of life.       5. Create and sustain high quality infrastructure and connectivity.       6. Create and sustain a positive image, enhance communications, and engage the communications, and engage         Total Funds Requested in 2020 (Including Issuance Cost)											
То	otal Fun	ds Req	uested i	n 2	020	(Includ	ling	lssı	iance C	ost)	
			Pro	niect	Descrip	tion					
2021 - Replace Replace windo		, tuck point mo	ortar joints, rep	-	•		ndow an	d paint	metal clad ex	terior. 2022 -	
			Pro	ject J	lustifica	ation					
behind it. Whe	en tuck pointing eals have deter	is done prope iorated and the	sed moisture to rly, it provides ey need to be pa pact of Projec	a relati ainted.	ively wat	erproof morta	r joint t	hat ext	tends the life o	sture problems f the wall. 2022 -	
		est expense for	this project, w				-			nd in 2022 is \$750	
Expenditure or	- Savings	2020	2021	20	)22	2023	20	24	2025	Grand Total	
		\$0	\$0	v,	50	\$0	\$	0	\$0	\$0	
Total		\$0	\$0	ç	50	\$0	\$	0	\$0	\$0	
			Financir	ng Met	hods (F	Revenues)				_	
Revenues	Prior Adopted	2020	2021	20	)22	2023	20	24	2025	Grand Total	
4900-GO Debt			\$20,000	\$30	,000					\$50,000	
Total	\$0	\$0	\$20,000	\$30	,000	\$0	\$	0	\$0	\$50,000	
			Outlay	Туре	(Exper	nditures)					
Revenues	Prior Adopted	2020	2021	20	)22	2023	20	24	2025	Grand Total	
5511- Construction Costs			\$20,000	\$30	,000					\$50,000	
Total	\$0	\$0	\$20,000	\$30	,000	\$0	\$	0	\$0	\$50,000	
	ОК	ОК	ОК	C	)K	OK	0	К	ОК	ОК	
Progran	n: 399		Sub	-Progr	am:	510					

			CIT	y Of	F BEL						
	2	020 - 202					T PRO	GRAM			
D	Date					UEST					
Project Title:		1263 Transit Ga		aintena			Denutiv				
Department/ Division:	Com	munity Developm	ient/Transit		Perso	-	Downing	imunity Devel	opment Director Teri		
Project Statu	is:	One time proj	ect or Item	Х	Multi-Y	ear Project of	Item	Yearly Pro	ject or Item		
Focus Area(s) Addressed:	)	<ol> <li>Create and and healthy ne</li> </ol>				te and sustain ning organizati	-	3. Create and sustain economic and residential growth.			
Goal quality of life. X quality infrastructure and connectivity.									5. Create and sustain a positive image, enhance communications, and engage the community.		
То	tal Fu	nds Requ	lested i	n 20	020	(Includ	ing lss	uance	Cost)		
			Pro	ject [	Descrip	tion					
systems ("CoRay Replace exterior	Vac Heating lighting \$35		00. 2021 replac and epoxy garag	e bus w e floor <b>ject J</b>	vash and \$100,000 ustifica	controls \$125, D.	000. 2022 Re	epave Parking	rhead Infrared HVAC lot \$350,000. 2023		
funding. The ex	isting roof is will lead to	at the end of its many leaks. The	service life. Th roof should be	ne const replace	truction d prior t	joints have be o leaking caus	en patched a ing more cos	and the patche tly repairs.	es are showing signs		
Procurements p		Operating Impa ler the operating				-	-	Costs)			
			budget receive	onty 55	70 reder						
Expenditure or S	avings	2020	2021		022	2023	2024	2025	Grand Total		
Total		\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		
		ŶŸ	•		•	verues)	ŶŸ	ŶŸ	<i></i>		
Revenues	Prior Adopt	ed 2020	2021	- -	022	2023	2024	2025	Grand Total		
4900-GO Debt			\$74,400	\$70	),000	\$27,000			\$171,400		
4999-Fund Balance	\$65,800								\$65,800		
4330-State/ Federal Funds	\$263,200		\$297,600	\$28	0,000	\$108,000			\$948,800		
Total	\$329,000	\$0	\$372,000		0,000	\$135,000	\$0	\$0	\$1,186,000		
			Outlay	Туре	(Expen	ditures)					
Revenues	Prior Adopt	ed 2020	2021	20	022	2023	2024	2025	Grand Total		
5240- Professional Srv			\$21,000						\$21,000		
5258-In House Engineering			\$20,000						\$20,000		
5511- Construction Costs	\$329,000		\$206,000	\$35	0,000	\$135,000			\$1,020,000		
5533-Vehicle/ Equip/Software			\$125,000						\$125,000		
Total	\$329,000	\$0	\$372,000	\$35	0,000	\$135,000	\$0	\$0	\$1,186,000		

Sub-Program: 510

-63-

							LOIT				
		20	020-202	5 CAPIT				T PRC	)GF	RAM	
				PRO.	JECI	REC	QUEST				
Project Titl	-	_	Auseum								
Department Division:	t/	DPW-Fa	acilities			Respo Perso	nsible n:	Jodine Sa	unde	rs	
Project Stat	tus:	Х	One time proj	ect or Item		Multi-Y	ear Project of	ltem		Yearly Project	or Item
Focus Area Addressed: Strategic Pl			1. Create and and healthy ne	eighborhoods.		perforn	te and sustain ning organizati	on".		and residentia	•
Goal	an		4. Create and quality of life.	-	Х		te and sustain infrastructure tivity.	-		6. Create and positive image communication the community	, enhance ns, and engage
Тс	otal I	Fun	ds Requ	uested i	in 2	020	(Includ	ling l	รรเ	iance C	ost)
				Pro	oject l	Descrip	otion				
Replace windo	ws.										
					ject J	ustific	ation				
The windows a	ire all pa	ast thei	r life expectan	су							
		-		act of Proje			-	-			
The estimated estimated 10 y				this project, w	hich is	budgete	ed in the debt :	service fu	nd in	2022 is \$2,065	with an
Expenditure or	r Savings		2020	2021	20	)22	2023	2024	ļ	2025	Grand Total
Tatal			\$0 \$0	\$0	\$0		\$0	\$0		\$0	\$0
Total			\$0	\$0		50	\$0	\$0		\$0	\$0
				Financir	ng Met	hods (	Revenues)				
Revenues	Prior Ac	lopted	2020	2021	20	)22	2023	2024	ļ	2025	Grand Total
4900-GO Debt					\$82	,500					\$82,500
Total	\$0	)	\$0	\$0	\$82	,500	\$0	\$0		\$0	\$82,500
				Outlay	Туре	(Expe	nditures)				
Revenues	Prior Ac	lopted	2020	2021	20	)22	2023	2024	ļ	2025	Grand Total
5258-In House Engineering					\$7,	500					\$7,500
5511- Construction Costs					\$75	,000					\$75,000
Total	\$0	)	\$0	\$0	\$82	,500	\$0	\$0		\$0	\$82,500
	OI	K	ОК	ОК	C	)K	ОК	OK		ОК	OK
Progran	n:	399		Sub	-Progr	am:	510				

					F BEI			<b>D</b> 4 44	
	20	)20-202	5 CAPITA PROJ			VEMENI UEST	PROG	RAM	
Project Titl	e: Fire St	ation #2 Roof							
Department Division:		acilities			Respo Perso	nsible n:	Jodine Saun	ders	
Project Stat	tus: X	One time pro	ject or Item		Multi-Y	ear Project of	ltem	Yearly Projec	t or Item
Focus Area(s)       1. Create and sustain safe       2. Create and sustain a "high       3. Create and sustain         Addressed:       and healthy neighborhoods.       Performing organization".       3. Create and sustain         Strategic Plan       4. Create and sustain a high       5. Create and sustain high       6. Create and sustain a         goal       yality of life.       X       S. Create and sustain high       9. Create and sustain a         Total Funds Requested in 2020 (Including Issuance Cost)       And engage									
То	tal Fun	ds Req	uested i	n 2	020	(Includ	ing lss	uance C	ost)
			Pro	ject [	Descrip	tion			
Replace Roof									
			-		ustifica				
The roof is bey		•	tancy and needs					-	
	•	est expense fo	act of Project r this project, w			-	<u> </u>	,	) with an
Expenditure o	r Savings	2020	2021	20	)22	2023	2024	2025	Grand Total
		\$0	\$0	9	50	\$0	\$0	\$0	\$0
Total		\$0	\$0	9	50	\$0	\$0	\$0	\$0
			Financin	g Met	hods (F	Revenues)			
Revenues	Prior Adopted	2020	2021	20	)22	2023	2024	2025	Grand Total
4900-GO Debt				\$70	,000				\$70,000
Total	\$0	\$0	\$0	\$70	,000	\$0	\$0	\$0	\$70,000
			Outlay	Туре	(Expen	ditures)			
Revenues	Prior Adopted	2020	2021	20	)22	2023	2024	2025	Grand Total
5511- Construction Costs				\$70	,000				\$70,000
Total	\$0	\$0	\$0	\$70	,000	\$0	\$0	\$0	\$70,000
	ОК	ОК	ОК	C	ЭK	OK	OK	OK	ОК
Program	n: 399		Sub	-Progi	am.	510			

						LOIT					
	2	020-202	25 CAPIT/			DVEMEN QUEST	IT PROC	GRAM			
Project Titl	e: Savag	e Exterior Repa				20231					
Department Division:	partment/ DPW-Facilities Responsible Jodine Saunders										
Project Stat	oject Status: X One time project or Item Multi-Year Project of Item Yearly Project or Item										
Focus Area( Addressed: Strategic Pl			eighborhoods.		perforr	ite and sustair ning organizat	tion".	3. Create and sustain economic and residential growth.			
Goal		4. Create and sustain a high quality of life.			quality	eate and sustain high ty infrastructure and ectivity.		<ol> <li>Create and sustain a positive image, enhance communications, and engage the community.</li> </ol>			
Тс	otal Fur	nds Req	uested i	in 2	020	(Inclue	ding ls:	suance (	Cost)		
			Pr	oject	Descrij	ption					
Replace windo	WS										
M. 1			Pro	ject .	Justific	ation					
Windows past		· · · · · · · · · · · · · · · · · · ·	pact of Proje	ct (Po	sitive .	- Savings or	Negative -	(osts)			
The estimated 10 years to pay	issuance inte	rest expense fo				-	<u> </u>	,	with an estimated		
Expenditure or	<sup>-</sup> Savings	2020	2021	20	)22	2023	2024	2025	Grand Total		
		\$0	\$0	Ģ	50	\$0	\$0	\$0	\$0		
Total		\$0	\$0	4	\$0	\$0	\$0	\$0	\$0		
			Financir	ng Met	hods (	Revenues)					
Revenues         Prior Adopted         2020         2021         2022         2023         2024						2025	Grand Total				
4900-GO Debt	4900-GO Debt \$10,000 \$							\$10,000			
Total	\$0	\$0	\$0	\$10	,000	\$0	\$0	\$0	\$10,000		
			Outlay	Туре	(Expe	nditures)					
Revenues	Prior Adopted	i 2020	2021	20	022	2023	2024	2025	Grand Total		
5511- Construction Costs				\$10	,000				\$10,000		
Total	\$0	\$0	\$0	\$10	,000	\$0	\$0	\$0	\$10,000		
	ОК	ОК	ОК	C	)K	ОК	ОК	ОК	ОК		
Progran	n: 399			-Progi	am.	510					

		2021			BELOIT	RUCD	۸ <b>۸</b>			
		2021			REQUEST	ROOK	<b>A</b> /W			
Project Titl	e: Oakwo	ood Cemetery								
Department Division:	t/ DPW-F	acilities			Responsible Person:	Jodine Sa	unders			
Project Stat	oject Status: X One time project or Item Multi-Year Project of Item Yearly Project or Item									
Focus Area Addressed:			d sustain safe neighborhoods.		2. Create and sustain performing organiza		3. Create and sustain economic and residential growth.			
Strategic Pl Goal	an	4. Create and quality of life	d sustain a high e.	c	i. Create and sustain quality infrastructur connectivity.	-	6. Create and sustain a positive image, enhance communications, and engage the community.			
Тс	otal Fur	nds Rec	<b>uested</b> i	in 20	)20 (Inclu	ding Is	ssuance (	Cost)		
			Pre	oject D	escription					
Replace roof,	windows, and	doors.								
De of is most its				-	stification	ada duna Da	an in annt life ann			
•	s life expectar	icy, windows a	re all past life e	xpectanc	y and some are boa	aea up. vo	or is dast life exd	ectancy and parely		
functional.				.peeca.re				cecancy and barety		
functional.	0	perating Im	pact of Proje	-	ítive - Savings or					
	issuance inter	rest expense f	• •	ct (Posi	-	Negative	- Costs)			
The estimated	issuance inter rears to pay of	rest expense f	• •	ct (Posi	tive - Savings or udgeted in the debi	Negative	- Costs)			
The estimated estimated 10 y	issuance inter rears to pay of	rest expense for f the project.	or this project, v	<b>ct (Posi</b> vhich is b	tive - Savings or udgeted in the debt 2 2023	Negative	- <b>Costs)</b> Id in 2021 is \$2,06	5 with an		
The estimated estimated 10 y Expenditure or	issuance inter rears to pay of	rest expense for f the project.	2021	ct (Posi which is b	tive - Savings or udgeted in the debt 2 2023 \$0	Negative service fur 2024	- Costs) d in 2021 is \$2,06	5 with an Grand Total		
The estimated estimated 10 y	issuance inter rears to pay of	rest expense for f the project. 2020 \$0	2021 \$0 \$0 \$0	ct (Posi which is b 202 \$0 \$0	tive - Savings or udgeted in the debt 2 2023 \$0	Negative service fur 2024 \$0	- Costs) Id in 2021 is \$2,06 2025 \$0	5 with an Grand Total \$0		
The estimated estimated 10 y Expenditure or	issuance inter rears to pay of	rest expense for f the project. 2020 \$0 \$0	2021 \$0 \$0 \$0	ct (Posi which is b 202 \$0 \$0	tive - Savings or udgeted in the debt 2 2023 \$0 \$0 ods (Revenues)	Negative service fur 2024 \$0	- Costs) Id in 2021 is \$2,06 2025 \$0	5 with an Grand Total \$0		
The estimated estimated 10 y Expenditure or Total	issuance inter rears to pay of r Savings Prior Adopted	rest expense for f the project. 2020 \$0 \$0	2021 \$0 \$0 Financir	ct (Posi which is b 202 \$0 \$0 <b>ng Meth</b>	tive - Savings or udgeted in the debt 2 2023 \$0 \$0 ods (Revenues)	Negative       service fur       2024       \$0       \$0	- Costs) Id in 2021 is \$2,06 2025 \$0 \$0	5 with an Grand Total \$0 \$0		
The estimated estimated 10 y Expenditure or Total Revenues	issuance inter rears to pay of r Savings Prior Adopted	rest expense for f the project. 2020 \$0 \$0	2021 \$0 \$0 Financir 2021	ct (Posi which is b 202 \$0 \$0 <b>ng Meth</b>	tive - Savings or udgeted in the debt 2 2023 \$0 \$0 \$0 ods (Revenues) 2 2023	Negative       service fur       2024       \$0       \$0	- Costs) Id in 2021 is \$2,06 2025 \$0 \$0	5 with an Grand Total \$0 \$0 Grand Total Grand Total		
The estimated estimated 10 y Expenditure of Total Revenues 4900-GO Debt	issuance inter rears to pay of r Savings Prior Adopted	so so so so so so so so so so	2021 \$0 \$0 <b>Financir</b> 2021 \$82,500 \$82,500	<b>ct (Posi</b> which is b 202 \$0 \$0 <b>g Meth</b> 202 \$0	tive - Savings or udgeted in the debt 2 2023 \$0 \$0 \$0 ods (Revenues) 2 2023	Negative       service fur       2024       \$0       \$0       2024       2024	- Costs)       id in 2021 is \$2,06       2025       \$0       \$0       2025	5 with an Grand Total \$0 \$0 Grand Total Grand Total \$82,500		
The estimated estimated 10 y Expenditure or Total Revenues 4900-GO Debt	issuance inter rears to pay of r Savings Prior Adopted	rest expense fr           f the project.           2020           \$0           \$0           \$0           \$0           \$0           \$0           \$0           \$0           \$0           \$0           \$0           \$0	2021 \$0 \$0 <b>Financir</b> 2021 \$82,500 \$82,500	<b>ct (Posi</b> which is b 202 \$0 \$0 <b>g Meth</b> 202 \$0	tive - Savings or udgeted in the debt 2 2023 \$0 \$0 ods (Revenues) 2 2023 2 2023 2 2023 50 Expenditures)	Negative       service fur       2024       \$0       \$0       2024       2024	- Costs)       id in 2021 is \$2,06       2025       \$0       \$0       2025	5 with an Grand Total \$0 \$0 Grand Total Grand Total \$82,500		
The estimated estimated 10 y Expenditure of Total Revenues 4900-GO Debt Total Revenues	issuance inter years to pay of r Savings Prior Adoptec \$0	rest expense fr           f the project.           2020           \$0           \$0           \$0           \$0           \$0           \$0           \$0           \$0           \$0           \$0           \$0           \$0	2021 \$0 \$0 <b>Financir</b> 2021 \$0 <b>Financir</b> 2021 \$82,500 \$82,500 <b>Outlay</b>	<b>ct (Posi</b> which is b 202 \$0 <b>30</b> <b>50</b> 202 \$0 <b>10</b> <b>50</b> <b>Type (</b>	tive - Savings or udgeted in the debt 2 2023 \$0 \$0 ods (Revenues) 2 2023 2 2023 2 2023 50 Expenditures)	Negative           service fur           2024           \$0           \$0           2024           \$0           \$0           \$0           \$0           \$0           \$0           \$0           \$0	- Costs) d in 2021 is \$2,06 2025 \$0 \$0 2025 0 2025 0 \$0 0 2025	5 with an Grand Total \$0 \$0 Grand Total Grand Total \$82,500		
The estimated estimated 10 y Expenditure or Total Revenues 4900-GO Debt Total Revenues 5258-In House	issuance inter years to pay of r Savings Prior Adoptec \$0	rest expense fr           f the project.           2020           \$0           \$0           \$0           \$0           \$0           \$0           \$0           \$0           \$0           \$0           \$0           \$0	2021       \$0       \$2021       \$0	<b>ct (Posi</b> which is b 202 \$0 <b>30</b> <b>50</b> 202 \$0 <b>10</b> <b>50</b> <b>Type (</b>	tive - Savings or udgeted in the debt 2 2023 \$0 \$0 ods (Revenues) 2 2023 2 2023 2 2023 50 Expenditures)	Negative           service fur           2024           \$0           \$0           2024           \$0           \$0           \$0           \$0           \$0           \$0           \$0           \$0	- Costs) d in 2021 is \$2,06 2025 \$0 \$0 2025 0 2025 0 \$0 0 2025	5 with an Grand Total \$0 \$0 \$0 Grand Total \$82,500 \$82,500 Grand Total		
The estimated estimated 10 y Expenditure of Total Revenues 4900-GO Debt Total Revenues 5258-In House Engineering 5511- Construction	issuance inter years to pay of r Savings Prior Adoptec \$0	rest expense fr           f the project.           2020           \$0           \$0           \$0           \$0           \$0           \$0           \$0           \$0           \$0           \$0           \$0           \$0	2021       \$0       \$2021       \$7,500	<b>ct (Posi</b> which is b 202 \$0 <b>30</b> <b>50</b> 202 \$0 <b>10</b> <b>50</b> <b>Type (</b>	tive - Savings or udgeted in the debt 2 2023 \$0 \$0 ods (Revenues) 2 2023 \$0 Expenditures) 2 2023	Negative           service fur           2024           \$0           \$0           2024           \$0           \$0           \$0           \$0           \$0           \$0           \$0           \$0	- Costs) d in 2021 is \$2,06 2025 \$0 \$0 2025 0 2025 0 \$0 0 2025			

			CIT	'Y OF	BE	LOIT						
2020-2025 CAPITAL IMPROVEMENT PROGRAM												
PROJECT REQUEST												
Project Title: Golf Club House Exterior Repair												
Department Division:												
Project Stat	tus: X	X         One time project or Item         Multi-Year Project of Item         Yearly Project or Item										
Focus Area Addressed: Strategic Pl		1. Create and sustain safe and healthy neighborhoods.				te and sustain ning organizat	ion".	3. Create and sustain economic and residential growth.				
Goal	dii	A. Create and sustain a high quality of life.5. Create and sustain high quality infrastructure and connectivity.6. Create and su positive image, e communications, the community.						e, enhance ns, and engage				
Тс	otal Fu	nds Req	juested i	in 20	020	(Includ	ling Issu	iance C	ost)			
			D	- <sup>1</sup> 1 D		<b></b>						
Replace windo			Pr	oject D	escrip	otion						
Windows past	life expectar	icy.		<u> </u>								
	Operating Impact of Project (Positive - Savings or Negative - Costs)											
		erest expense for the project.	or this project, v	which is t	budgete	ed in the debt	service fund in	2022 is \$2,875	with an			
Expenditure or	r Savings	2020	2021	202	22	2023	2024	2025	Grand Total			
		\$0	\$0	\$0	D	\$0	\$0	\$0	\$0			
Total		\$0	\$0	\$0	\$0 \$0 \$0		\$0	\$0	\$0			
			Financir	ng Meth	hods (l	Revenues)						
Revenues	Revenues     Prior Adopted     2020     2021     2022     2023     2024     2025     Grand Total											
4900-GO Debt				\$115,	,000				\$115,000			
Total \$0 \$0 \$0 \$115					15,000 \$0 \$0 \$0 \$1			\$115,000				
Outlay Type (Expenditures)												
Revenues	venues Prior Adopted 2020 2021 2		202	22	2023	2024	2025	Grand Total				
5511- Construction Costs				\$115,	115,000				\$115,000			
Total	\$0	\$0	\$0	\$115,	,000	\$0	\$0	\$0	\$115,000			
	ок ок ок ок ок ок ок											
Program	n: 399		Sub	-Progra	am:	510						

CITY OF BELOIT												
2020 - 2025 CAPITAL IMPROVEMENT PROGRAM												
PROJECT REQUEST												
Project Title: P2963686 Portable Radio Replacement												
Department/ Division:	Police	Police & Fire Responsible Person: Chief Zibolski										
Project Status:         X         One time project or Item         Multi-Year Project of Item         Yearly Project or Item									or Item			
Addressed: X and healthy neighborhoods. X performing organization". and reside									3. Create and s and residential	sustain economic l growth.		
Strategic Plan Goal4. Create and sustain a high quality of life.5. Create and sustain high quality infrastructure and connectivity.6. Create and positive image communication the community							e, enhance ns, and engage					
То	Total Funds Requested in 2020 (Including Issuance Cost)											
			Ś	548	0,72	5						
				-	Descrip							
		e department pr				<b>.</b>				· /·		
	• •	/ interoperability			-					2		
	•	le radios ,	• •			•	Fire	- 80	portable	radios,		
projected	l total \$4	69,000 G	rand Tota	l: \$1	1,059	,000						
			Pro	ject J	ustifica	ation						
	The current portable (handheld) radios utilized by the police and fire departments do not provide interoperability due to their single band capacity limitations. Public safety interoperability requires the ability to communicate across various platforms (UHF, VHF,800 MHz) and											
		tions between of	, ,					•		. ,		
disturbances or	critical incide	nts. In order to	establish this fu	unction	ality, the	e current single	e band ra	dios m	ust be replaced	•		
	0	perating Impa	act of Projec	t (Pos	sitive -	Savings or I	Vegativ	e - Co	osts)			
	-	ative fiscal impa	-			•	-					
		ons and statewid st to procure du				, ,	•		,			
-		ch device would	-	-	-			-				
projected 20 ye		-	ense for this equ	lipinen	t, which	is budgeted in	the debt	Servic	e iuliu is și i,72	25 in 2020 with a		
Expenditure or S	Savings	2020	2021	2	022	2023	202	24	2025	Grand Total		
Annual mainten		\$0	\$0		\$0	\$19,000	\$19,		\$19,000	\$57,000		
Total		\$0	\$0	:	\$0	\$19,000	\$19,	000	\$19,000	\$57,000		
		•	Financin	g Met	hods (F	Revenues)			•			
Revenues	Prior Adopte	d 2020	2021	2	022	2023	202	24	2025	Grand Total		
4900-GO Debt	\$590,000	\$469,000								\$1,059,000		
Total	\$590,000	\$469,000	\$0		\$0	\$0	\$0	)	\$0	\$1,059,000		
Outlay Type (Expenditures)												
Revenues	Prior Adopte	d 2020	2021	2	022 2023 2024				2025	Grand Total		
5533-Vehicle/ Equip/Software	\$590,000	\$469,000								\$1,059,000		
Total	\$590,000	\$469,000	\$0		\$0	\$0	\$0	)	\$0	\$1,059,000		
	ок ок ок ок ок ок ок											
Program: 499 Sub-Program: 511												

			CIT	y of	F BEL	.OIT			
	20	20 - 202	5 CAPIT	AL I/	MPRC	OVEMEN	T PROG	RAM	
					REQ	UEST			
Project Title:	P29627	'10 Ha	ndgun Replacei	ment			1		
Department/ Division:	Police				Respo Persor		Chief Zibolski		
Project Status:	Х	One time proje	ect or Item		Multi-Ye	ear Project of I	tem	Yearly Projec	t or Item
Focus Area(s) Addressed:	х	1. Create and s and healthy ne		х		e and sustain ing organizatio	-	3. Create and and residenti	l sustain economic al growth.
Strategic Plan Goal	quality of life. quality infrastructure and image, enhance						ons, and engage		
Tota	l Fun	ds Requ	iested i	n 20	020	(Includ	ing Issu	lance C	ost)
				\$28	,188	3			
			Pro	oject D	escrip	tion			
The Police Departme replacement cycle in							it duty weapo	ns will reach th	e end of their
			Pro	ject J	ustifica	tion			
The Police Departme and have an average technological upgrad officers.	life expec	tancy of 10 yea	rs. In addition	to prov	iding a s	moother shoot	ing experience	e, the new hand	lguns provide
	Op	perating Impa	act of Projec	ct (Pos	itive -	Savings or N	legative - C	osts)	
This project will resu will be reduced over shooting platform for handgun. The new h equipment. The estir projected 10 years to	the life of our office andguns w nated issue	the handguns a ers. The curren ill be 9mm Gloc ance interest ex	s 9mm ammun It handguns hav k models that	ition is ve a trac utilize t	less cost de in val he same	ly than 40 calil ue that signific holster, negat	per ammunition cantly reduces ing the need t	on while deliver the full purcha to purchase new	ing an enhanced use price of a new v leather
Expenditure or Savin	gs	2020	2021	20	22	2023	2024	2025	Grand Total
		\$0	\$0	Ş	0	\$0	\$0	\$0	\$0
Total		\$0	\$0	Ş	0	\$0	\$0	\$0	\$0
			Financin	g Meth	nods (R	evenues)			
Revenues Prio	r Adopted	2020	2021	20	22	2023	2024	2025	Grand Total
4900-GO Debt		\$27,500							\$27,500
Total	\$0	\$27,500	\$0	\$	0	\$0	\$0	\$0	\$27,500
			Outlay	Туре	(Expen	ditures)			
	r Adopted	2020	2021	20	22	2023	2024	2025	Grand Total
5533-Vehicle/ Equip/Software		\$27,500							\$27,500
Total	\$0	\$27,500	\$0	\$	0	\$0	\$0	\$0	\$27,500
ок ок ок ок ок ок ок									
	UN				1	UK	UN	UK	UK

					F BELC				
	20	20 - 202					T PROC	GRAM	
					T REQL				
Project Title	P2953	/11	Virtual Deskto	p PC Re	eplacement	ts			
Department/ Division:	/ Inform	ation Technolo	gу		Respons Person:		Ray Gorslin	2	
Project Stati	us:	One time proj	ect or Item	Х	Multi-Yea	ar Project of	Item	Yearly Projec	tt or Item
Focus Area(s Addressed:		1. Create and sustain safe and healthy neighborhoods.2. Create and sustain a "high performing organization".3. Create and sustai and residential grow							
Strategic Pla Goal	in	4. Create and quality of life.	-		5. Create and sustain high quality infrastructure and connectivity.       6. Create and sustain a positive image, enhance communications, and en the community.				
Та	otal Fun	ds Requ			•		ing lss	uance C	ost)
			\$	520	5,000	)			
			Pro	ject [	Descriptio	on			
This project beginstances that c				ith vir	tual machir	ne hardware	that is capa	ble of loading de	esktop software
			Pro	iect l	ustificati	ion			
DC hardwara ha	c a manufactur	or life expectar	-				antal ovnoru	ro of the oquipm	opt It is
expected that s	everal of the P e. Most often,	C deployments failures begin v	ncy of 3-5 years in the Police De vith the interna	, depe epartm al hard	nding on th ent will be drives, vide	he environme egin to fail as leo cards, an	they approa d power sup		
expected that s expectancy dat	e. Most of the P e. Most often, Op Derating costs.	C deployments failures begin v erating Impa The estimated	ncy of 3-5 years in the Police De vith the interna act of Projec issuance intere	, depe epartm al hard <b>:t (Pos</b>	nding on th lent will be drives, vide sitive - Sa ense for thi	ne environme egin to fail as leo cards, an <b>avings or l</b> is equipmen	they approa d power sup <b>legative -</b> t, which is b	ch the manufact blies. Costs)	turers life
expected that s expectancy dat No projected op \$5,000 in 2020 a	everal of the P e. Most often, Op Derating costs. and \$2,500 in 2	C deployments failures begin v erating Impa The estimated	ncy of 3-5 years in the Police De vith the interna act of Projec issuance intere	s, deper epartm al hard est <b>(Pos</b> est expe d 10 ye	nding on th lent will be drives, vide sitive - Sa ense for thi	ne environme egin to fail as leo cards, an <b>avings or l</b> is equipmen	they approa d power sup <b>legative -</b> t, which is b	ch the manufact blies. Costs)	turers life
expected that s expectancy dat No projected op	everal of the P e. Most often, Op Derating costs. and \$2,500 in 2	C deployments failures begin v erating Impa The estimated D21 and 2022, v	ncy of 3-5 years in the Police De vith the interna act of Projec issuance intere vith a projected	s, depe epartm al hard et (Pos est expe d 10 ye 20	nding on th lent will be drives, vide sitive - Sa ense for thi ars to pay o	ne environme egin to fail as leo cards, an <b>avings or 1</b> is equipmen off the equip	they approa d power sup <b>legative -</b> t, which is b oment.	ich the manufactolies. Costs) udgeted in the d	turers life ebt service fund is
expected that s expectancy dat No projected op \$5,000 in 2020 a Expenditure or	everal of the P e. Most often, Op Derating costs. and \$2,500 in 2	C deployments failures begin v erating Impa The estimated 021 and 2022, v 2020	act of Project issuance intere vith a projected 2021	al hard <b>t (Pos</b> <b>t (Pos</b> <b>t 10</b> ye 20	nding on the ent will be drives, vide sitive - Sa ense for the ars to pay of 022	the environme egin to fail as leo cards, an <b>avings or l</b> is equipmen off the equip 2023	s they approa d power sup <b>legative -</b> t, which is b pment. 2024	Costs) udgeted in the d	turers life ebt service fund is Grand Total
expected that s expectancy dat No projected op \$5,000 in 2020 a Expenditure or	everal of the P e. Most often, Op Derating costs. and \$2,500 in 2	C deployments failures begin v erating Impa The estimated 021 and 2022, v 2020 \$0	act of Project issuance intere vith a projected 2021 \$0 \$0	al hard epartm al hard est (Pos est expe d 10 ye	nding on the ent will be drives, vide sitive - Sa ense for the pars to pay of 022 \$0	the environme egin to fail as leo cards, an <b>avings or l</b> is equipmen off the equip 2023 \$0 \$0	s they approa d power sup legative - t, which is b oment. 2024 \$0	Ach the manufactories. Costs) udgeted in the d 2025 \$0	turers life ebt service fund is Grand Total \$0
expected that s expectancy dat No projected op \$5,000 in 2020 a Expenditure or	everal of the P e. Most often, Op Derating costs. and \$2,500 in 2	C deployments failures begin v erating Impa The estimated 021 and 2022, v 2020 \$0 \$0	act of Project issuance intere vith a projected 2021 \$0 \$0	s, deperents, deperents, deperents, deperents, deperents, deperent al hard al hard at (Pos est experient e	nding on the ent will be drives, vide sitive - Sa ense for the ars to pay of 022 \$0 \$0	the environme egin to fail as leo cards, an <b>avings or l</b> is equipmen off the equip 2023 \$0 \$0	s they approa d power sup legative - t, which is b oment. 2024 \$0	Ach the manufactories. Costs) udgeted in the d 2025 \$0	turers life ebt service fund is Grand Total \$0
expected that s expectancy dat No projected op \$5,000 in 2020 a Expenditure or Total	everal of the P e. Most often, Op Derating costs. and \$2,500 in 2 Savings	C deployments failures begin v erating Impa The estimated 021 and 2022, v 2020 \$0 \$0	act of Project issuance interest issuance interest 2021 \$0 \$0 <b>Financin</b>	s, deperents, deperent	nding on the lent will be drives, vide sitive - Sa ense for the ars to pay of 022 \$0 \$0 \$0 <b>hods (Rev</b>	the environme egin to fail as leo cards, an <b>avings or 1</b> his equipmen off the equip 2023 \$0 \$0 <b>\$0</b> <b>venues</b>	s they approa d power sup <b>legative -</b> t, which is b pment. 2024 \$0 \$0	Costs) udgeted in the d 2025 \$0 \$0	turers life ebt service fund is Grand Total \$0 \$0
expected that s expectancy dat No projected op \$5,000 in 2020 a Expenditure or Total Revenues	everal of the P e. Most often, Op Derating costs. and \$2,500 in 2 Savings	C deployments failures begin v erating Impa The estimated 21 and 2022, v 2020 \$0 \$0 2020	act of Projective approximation of 3-5 years in the Police Devith the international of the Police Devith the international of the Police Devith the international of the Police Devites and the Police Devites	s, deperents, deperent	nding on the ent will be drives, vide sitive - Sa ense for thi ars to pay of 022 \$0 \$0 hods (Rev 022	the environme egin to fail as leo cards, an <b>avings or 1</b> his equipmen off the equip 2023 \$0 \$0 <b>\$0</b> <b>venues</b>	s they approa d power sup <b>legative -</b> t, which is b pment. 2024 \$0 \$0	Costs) udgeted in the d 2025 \$0 \$0	turers life ebt service fund is Grand Total \$0 \$0 Grand Total Grand Total
expected that s expectancy dat No projected of \$5,000 in 2020 a Expenditure or Total Revenues 4900-GO Debt	Prior Adopted	C deployments failures begin v erating Impa The estimated 021 and 2022, v 2020 \$0 \$0 2020 \$0 2020 \$0 \$0	Act of Projection in the Police Devith the international structure issuance interevith a projected 2021 \$0 <b>Financin</b> 2021 \$100,000 \$100,000	s, deperer epartm al hard est expediators d 10 ye 20 <b>g Met</b> 21 \$10 \$10	nding on the ent will be drives, vide sitive - Sa ense for the ars to pay of 022 \$0 \$0 <b>hods (Rev</b> 022 0,000	e environme egin to fail as leo cards, an <b>avings or N</b> is equipmen off the equip 2023 \$0 \$0 <b>venues)</b> 2023	s they approach appro	Ach the manufactories.	turers life bt service fund is Grand Total \$0 \$0 Grand Total \$400,000
expected that s expectancy dat No projected of \$5,000 in 2020 a Expenditure or Total Revenues 4900-GO Debt	Prior Adopted	C deployments failures begin v erating Impa The estimated 021 and 2022, v 2020 \$0 \$0 2020 \$2020 \$2020 \$200,000	Act of Projection in the Police Devith the international structure issuance interevith a projected 2021 \$0 <b>Financin</b> 2021 \$100,000 \$100,000	s, depe epartm al hard est exped d 10 ye 20 g Met 21 \$10 \$10	nding on the ent will be drives, vide sitive - Sa ense for thi ars to pay of 022 \$0 hods (Rev 022 0,000	e environme egin to fail as leo cards, an <b>avings or N</b> is equipmen off the equip 2023 \$0 \$0 <b>venues)</b> 2023	s they approach appro	Ach the manufactories.	turers life bt service fund is Grand Total \$0 \$0 Grand Total \$400,000
expected that s expectancy dat No projected op \$5,000 in 2020 a Expenditure or Total Revenues 4900-GO Debt Total	everal of the P e. Most often,  Op oerating costs. and \$2,500 in 2 Savings  Prior Adopted  Prior Adopted Prior Adopted Prior Adopted	C deployments failures begin v erating Impa The estimated 021 and 2022, v 2020 \$0 \$0 2020 \$2020 \$2020 \$200,000	Act of Project in the Police Devith the international act of Project issuance interevith a projected 2021 \$0 Financin 2021 \$100,000 \$100,000 Outlay	s, deperent epartm al hard st (Pos est experience) d 10 ye d 10 ye g Met 20 \$10 \$10 \$10 \$10	nding on the ent will be drives, vide sitive - Sa ense for thi ars to pay of 022 \$0 hods (Rev 022 0,000 0,000 (Expendi	he environme egin to fail as leo cards, an <b>avings or N</b> is equipmen off the equip 2023 \$0 \$0 <b>venues)</b> 2023 \$0 <b>venues)</b> 2023	s they approad power sup <b>legative -</b> t, which is boment. 2024 \$0 \$0 2024 \$0 \$0	Ach the manufactories.	turers life bt service fund is Grand Total \$0 \$0 Grand Total Grand Total \$400,000 \$400,000
expected that s expectancy dat No projected op \$5,000 in 2020 a Expenditure or Total Revenues 4900-GO Debt Total Revenues 5533-Vehicle/	everal of the P e. Most often,  Op oerating costs. and \$2,500 in 2 Savings  Prior Adopted  Prior Adopted Prior Adopted Prior Adopted	C deployments failures begin v erating Impa The estimated 021 and 2022, v 2020 \$0 \$0 2020 \$2020 \$200,000 \$200,000	Act of Projection in the Police Devith the international strength issuance interevith a projected 2021 \$0 <b>Financin</b> 2021 \$100,000 \$100,000 <b>Outlay</b> 2021	s, deperer epartm al hard st (Pos est experience) d 10 ye 20 g Met 21 \$10 \$10 \$10 \$10 \$10	nding on the ent will be drives, vide sitive - Sa ense for thi pars to pay of 022 \$0 hods (Rev 022 0,000 0,000 (Expendi 022	he environme egin to fail as leo cards, an <b>avings or N</b> is equipmen off the equip 2023 \$0 \$0 <b>venues)</b> 2023 \$0 <b>venues)</b> 2023	s they approad power sup <b>legative -</b> t, which is boment. 2024 \$0 \$0 2024 \$0 \$0	Ach the manufactories.	turers life b service fund is Grand Total \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
expected that s expectancy dat No projected op \$5,000 in 2020 a Expenditure or Total Revenues 4900-GO Debt Total Revenues 5533-Vehicle / Equip/Software	everal of the P e. Most often,  Derating costs. and \$2,500 in 2 Savings  Prior Adopted  Prior Adopted Prior Adopted	C deployments failures begin v erating Impa The estimated 21 and 2022, v 2020 \$0 \$0 2020 \$200,000 \$200,000 \$200,000 \$200,000	Act of Projection in the Police Devith the international strength issuance interevith a projected 2021 \$0 <b>Financin</b> 2021 \$100,000 \$100,000 <b>Outlay</b> \$100,000	s, deperer epartm al hard st (Pos est experies d 10 ye 20 g Met 20 \$10 \$10 \$10 \$10 \$10 \$10 \$10	nding on the ent will be drives, vide sitive - Sa ense for thi ars to pay of 022 \$0 hods (Rev 022 0,000 0,000 (Expendi 022 0,000	e environme egin to fail as leo cards, an <b>avings or l</b> is equipmen off the equip 2023 \$0 \$0 <b>venues)</b> 2023 \$0 <b>itures)</b> 2023	s they approad power supported	Ach the manufactories.	turers life b service fund is Grand Total S0 Grand Total Grand Total Grand Total Grand Total Grand Total S400,000

					F BEL						
	202	20 - 202					T PROGI	RAM			
	000507		PROJ			-					
Project Title:	P29537		Exchange	e Email							
Department/ Division:	Inform	ation Technolog	ŝò		Respo Perso	nsible n:	Ray Gorsline				
Project Status:	:	One time proje	ect or Item		Multi-Y	ear Project of	ltem	Yearly Projec	arly Project or Item		
Focus Area(s) Addressed:	essed: and healthy neighborhoods. X performing organization"										
Strategic Plan	Goal	4. Create and sustain a high quality of life. X 5. Create and sustain high quality infrastructure and connectivity.				-	6. Create and sustain a positive image, enhance communications, and engage the community.				
Tot	al Fund	ds Requ	ested iı	n 20	020	(Includ	ing Issu	ance Co	ost)		
					,875						
		<u>, , , , , , , , , , , , , , , , , , , </u>		-	escrip	tion					
This project repla	ces the aging b	s year old email			store. ustifica						
Our current Excha manufacturer, Mic 2016 will provide a No projected oper	crosoft, will no advanced featu <b>Ope</b>	longer provide ures, support, a erating Impa	any technical and product sta ct of Project	suppor bility. <b>t (Pos</b>	t for pro	blems that ma Savings or N	y occur. The s	succeeding proc	duct Exchange		
service fund is \$1,							and equipment				
Expenditure or Sav	/ings	2020	2021	2	022	2023	2024	2025	Grand Total		
		\$0	\$0		\$0	\$0	\$0	\$0	\$0		
Total		\$0	\$0		\$0	\$0	\$0	\$0	\$0		
			Financing	g Metl	nods (R	evenues)					
Revenues	Prior Adopted	2020	2021	2	022	2023	2024	2025	Grand Total		
4900-GO Debt		\$75,000							\$75,000		
Total	\$0	\$75,000	\$0		\$0	\$0	\$0	\$0	\$75,000		
			Outlay 1	Гуре	(Expen	ditures)					
Revenues	Prior Adopted	2020	2021	2	022	2023	2024	2025	Grand Total		
5240- Professional Srv		\$75,000							\$75,000		
Total	\$0	\$75,000	\$0		\$0	\$0	\$0	\$0	\$75,000		
	ОК	ОК	ОК	(	ЭК	ОК	ОК	ОК	OK		
Program:	399		Sub	-Prog	ram:	511					

			CIT	Y OI	F BEL					
	20	20 - 202					T PROGI	RAM		
						UEST				
Project Title	P2963	3713	Heavy Duty							
Department/ Division:	Fire/	Firefighting and	Rescue		Respo Perso	onsible n:	Assistant Chie	f Daniel Pease		
Project Statu	is: X	One time proj	ect or Item		Multi-Y	ear Project of	tem	Yearly Project	or Item	
Focus Area(s Addressed:	,	1. Create and and healthy ne	d sustain safe neighborhoods. X 2. Create and sustain a "high performing organization". 3. Create and sustain eco and residential growth.							
Strategic Pla Goal	n X	4. Create and quality of life.	-		5. Create and sustain high quality infrastructure and connectivity.6. Create and sust positive image, en communications, a the community.				, enhance ns, and engage	
Total Funds Requested in 2020 (Including Issuance Cost)										
				\$68	,866	5				
			Pro	ject [	Descrip	tion				
and not conduci increasingly imp	n lift system v jective is to r ve to proper l portant as the	rill improve work educe and preve ifting technics. department redu	place safety, a nt back injurie: The other obje uces the size of	s to the ctive is	e mechar to redu	nics who are for	rced to lifting	from a position	that is awkward	
	increasingly important as the department reduces the size of its fleet allowing fewer vehicles to be place in service. Mobile column lifts are versatile and portable and can be used on all fleet vehicles within the department.									
Operating Impact of Project (Positive - Savings or Negative - Costs) Potential savings from work comp claims. The estimated issuance expense interest for this project which would budgeted in the debt										
Potential saving service fund in 2	s from work c	perating Impa omp claims. The	act of Project e estimated issue	: <b>t (Pos</b> Jance e	in the de sitive - expense i	epartment. Savings or N nterest for this	les to be place legative - Co	osts)	oile column lifts	
	s from work c 2020 is \$4,375	perating Impa omp claims. The	act of Project e estimated issue	t (Pos uance e ay off t	in the de sitive - expense i	epartment. Savings or N nterest for this	les to be place legative - Co	osts)	oile column lifts	
service fund in 2 Expenditure or 9	s from work c 2020 is \$4,375	perating Impa omp claims. The with a projected 2020 \$0	act of Project e estimated issu d 10 years to pa 2021 \$0	t (Pos Jance e ay off t	in the de sitive - expense i he equip 022 \$0	epartment. Savings or N nterest for this ment. 2023 \$0	les to be place egative - Co project which 2024 \$0	osts) would budgete 2025 \$0	ed in the debt Grand Total	
service fund in 2	s from work c 2020 is \$4,375	perating Impa omp claims. The with a projected 2020	act of Project e estimated issu d 10 years to pa 2021 \$0 \$0	ance e ay off t	in the de sitive - expense i he equip 022 \$0 \$0	epartment. Savings or N Interest for this ment. 2023 \$0 \$0 \$0	les to be place egative - Co project which 2024	osts) would budgete 2025	oile column lifts ed in the debt Grand Total	
service fund in 2 Expenditure or 9	s from work c 2020 is \$4,375	perating Impa omp claims. The with a projected 2020 \$0	act of Project e estimated issu d 10 years to pa 2021 \$0 \$0	ance e ay off t	in the de sitive - expense i he equip 022 \$0 \$0	epartment. Savings or N nterest for this ment. 2023 \$0	les to be place egative - Co project which 2024 \$0	osts) would budgete 2025 \$0	ed in the debt Grand Total	
service fund in 2 Expenditure or 9	s from work c 2020 is \$4,375	perating Impa omp claims. The with a projecter 2020 \$0 \$0	act of Project e estimated issu d 10 years to pa 2021 \$0 \$0	t (Pos Jance e ay off t 20 g Met	in the de sitive - expense i he equip 022 \$0 \$0	epartment. Savings or N Interest for this ment. 2023 \$0 \$0 \$0	les to be place egative - Co project which 2024 \$0	osts) would budgete 2025 \$0	ed in the debt Grand Total	
service fund in 2 Expenditure or 9 Total	s from work c 2020 is \$4,375 Savings	perating Impa omp claims. The with a projecter 2020 \$0 \$0	act of Project e estimated issu d 10 years to pa 2021 \$0 \$0 Financin	t (Pos Jance e ay off t 20 g Met	in the de <b>itive -</b> xpense i he equip 022 \$0 \$0 <b>hods (R</b>	epartment. Savings or N Interest for this ment. 2023 \$0 \$0 &evenues)	les to be place egative - Co project which 2024 \$0 \$0	vould budgete 2025 \$0 \$0	ed in the debt Grand Total \$0 \$0	
service fund in 2 Expenditure or 9 Total Revenues	s from work c 2020 is \$4,375 Savings	perating Impa omp claims. The with a projected \$0 \$0 d 2020	act of Project e estimated issu d 10 years to pa 2021 \$0 \$0 <b>Financin</b> 2021 \$0 \$0 \$0	st (Pos Jance e ay off t 20 g Met	in the de <b>itive -</b> xpense i he equip 022 \$0 <b>hods (R</b> 022 \$0 <b>hods (R</b> 022 \$0 <b>hods (R</b> 022 \$0 <b>hods (R</b> 022 \$0 <b>hods (R</b> ) 022 \$0 <b>hods (R</b> ) 022 \$0 <b>hods (R</b> ) 022 \$0 <b>hods (R</b> ) 022 \$0 <b>hods (R</b> ) 022 <b>hods (R</b> ) <b>hods (R</b> ) <b>hod (R)</b> <b>hod (</b>	epartment. Savings or N Interest for this ment. 2023 \$0 \$0 Revenues) 2023 \$0 \$0 \$0	les to be place egative - Co project which 2024 \$0 \$0	vould budgete 2025 \$0 \$0	ed in the debt Grand Total \$0 \$0 Grand Total	
service fund in 2 Expenditure or 9 Total Revenues 4900-GO Debt	s from work c 2020 is \$4,375 Savings Prior Adopte	perating Impa omp claims. The with a projecter 2020 \$0 \$0 d 2020 \$67,186	act of Project e estimated issu d 10 years to pa 2021 \$0 \$0 <b>Financin</b> 2021 \$0 \$0 \$0	st (Pos Jance e ay off t 20 g Met	in the de <b>itive -</b> xpense i he equip 022 \$0 <b>hods (R</b> 022 \$0 <b>hods (R</b> 022 \$0 <b>hods (R</b> 022 \$0 <b>hods (R</b> 022 \$0 <b>hods (R</b> ) 022 \$0 <b>hods (R</b> ) 022 \$0 <b>hods (R</b> ) 022 \$0 <b>hods (R</b> ) 022 \$0 <b>hods (R</b> ) 022 <b>hods (R</b> ) <b>hods (R</b> ) <b>hod (R)</b> <b>hod (</b>	epartment. Savings or N Interest for this ment. 2023 \$0 \$0 \$0 Revenues) 2023	les to be place legative - Co project which 2024 \$0 \$0 2024	2025 \$0 \$0 2025	ed in the debt Grand Total \$0 \$0 Grand Total Grand Total \$67,186	
service fund in 2 Expenditure or 9 Total Revenues 4900-GO Debt Total Revenues	s from work c 2020 is \$4,375 Savings Prior Adopte	perating Impa omp claims. The with a projecter 2020 \$0 \$0 d 2020 d 2020 \$67,186 \$67,186	act of Project e estimated issu d 10 years to pa 2021 \$0 \$0 <b>Financin</b> 2021 \$0 \$0 \$0	t (Pos Jance e ay off t 20 g Met 20 Type	in the de <b>itive -</b> xpense i he equip 022 \$0 <b>hods (R</b> 022 \$0 <b>hods (R</b> 022 \$0 <b>hods (R</b> 022 \$0 <b>hods (R</b> 022 \$0 <b>hods (R</b> ) 022 \$0 <b>hods (R</b> ) 022 \$0 <b>hods (R</b> ) 022 \$0 <b>hods (R</b> ) 022 \$0 <b>hods (R</b> ) 022 <b>hods (R</b> ) <b>hods (R</b> ) <b>hod (R)</b> <b>hod (</b>	epartment. Savings or N Interest for this ment. 2023 \$0 \$0 Revenues) 2023 \$0 \$0 \$0	les to be place legative - Co project which 2024 \$0 \$0 2024	2025 \$0 \$0 2025	ed in the debt Grand Total \$0 \$0 Grand Total Grand Total \$67,186	
service fund in 2 Expenditure or 9 Total Revenues 4900-GO Debt Total	s from work c 2020 is \$4,375 Savings Prior Adopte \$0 Prior Adopte	perating Impa omp claims. The with a projecter 2020 \$0 \$0 d 2020 d 2020 \$67,186 \$67,186	act of Project e estimated issued 10 years to part 2021 \$0 \$0 Financin 2021 \$0 \$0 \$0 Qutlay	t (Pos Jance e ay off t 20 g Met 20 Type	in the de <b>sitive -</b> xpense i he equip 022 \$0 <b>hods (R</b> 022 \$0 <b>hods (R</b> 022 <b>\$</b> 0 <b>\$</b> 0	epartment. Savings or N Interest for this ment. 2023 \$0 \$0 Revenues) 2023 \$0 Comparisonn \$0 Comparisonn \$0 Compariso	les to be place legative - Co project which \$0 \$0 2024 2024 \$0 \$0	2025         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0	ed in the debt Grand Total \$0 \$0 Grand Total Grand Total \$67,186	
service fund in 2 Expenditure or 9 Total Revenues 4900-GO Debt Total Revenues 5533-Vehicle/	s from work c 2020 is \$4,375 Savings Prior Adopte \$0 Prior Adopte	perating Impa omp claims. The with a projected \$0 \$0 \$0 d 2020 \$67,186 \$67,186 d 2020	act of Project e estimated issued 10 years to part 2021 \$0 \$0 Financin 2021 \$0 \$0 \$0 Qutlay	st (Pos Jance e ay off t g Met 20 5 7 7 7 9 20 7 20 7 20 7	in the de <b>sitive -</b> xpense i he equip 022 \$0 <b>hods (R</b> 022 \$0 <b>hods (R</b> 022 <b>\$</b> 0 <b>\$</b> 0	epartment. Savings or N Interest for this ment. 2023 \$0 \$0 Revenues) 2023 \$0 Comparisonn \$0 Comparisonn \$0 Compariso	les to be place legative - Co project which \$0 \$0 2024 2024 \$0 \$0	2025         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0	ed in the debt Grand Total \$0 \$0 Grand Total Grand Total \$67,186 \$67,186 Grand Total	

499

S

Sub-Program: 511

-73-

	CITY OF BELOIT 2020 - 2025 CAPITAL IMPROVEMENT PROGRAM									
	20				T PROG	RAM				
PROJECT REQUEST										
Project Title: Replacement of Stryker Power Load and Power Cots										
Department/	Fire/Ambulance Responsible Deputy Chief Joseph Murray									
Division:		Person:								
Project Status:	Vitatus:     One time project or Item     Multi-Year Project of Item     Yearly Project or Item									
Focus Area(s) Addressed:	х	<ol> <li>Create and sustain safe and healthy neighborhoods.</li> </ol>		2. Create and sustain performing organizati	•	3. Create and sustain economic and residential growth.				
Strategic Plan       4. Create and sustain a high quality of life.       5. Create and sustain high quality infrastructure and connectivity.       6. Create and sustain a positive image, enhance communications, and engage the community.										
Total	Fun	ds Requested i	n 20	020 (Includ	ing Issu	ance Cost)				

#### **Project Description**

This project will replace the four Stryker Power Cot and Power Load systems that the department currently utilizes on each of its ambulances. The projection for replacing the Stryker Power Load and Power Cots is included. The project can be funded over a two year period with half of the funding being set aside in 2021 and 2022. This project is included in the Ambulance Division's strategic plan for 2022. The department will need to replace 4 Power Load and Power Cot systems at the cost of approximately \$43,750 per system.

The Stryker Power Load and Power Cot systems that the department uses were purchased in 2014 as part of a CIP project. The department relies heavily on this Power Load and Power Cot system to prevent back injuries from lifting patients This system has reduced back injuries related to lifting patients on ambulance cots by 100%. The department has not had any back injuries related to lifting patients on abulance cots.

#### Operating Impact of Project (Positive - Savings or Negative - Costs)

The estimated issuance expense interest for this project which would budgeted in the debt service fund in 2021 and 2022 is \$2,185 with a projected 10 years to pay off the equipment.

Program: 499 Sub-Program: 511									
	ОК	ОК	ОК	OK	ОК	ОК	ОК	ОК	
Total	\$0	\$0	\$87,500	\$87,500	\$0	\$0	\$0	\$175,000	
5533-Vehicle/ Equip/Software			\$87,500	\$87,500				\$175,000	
Revenues	Prior Adopted	2020	2021	2022	2023	2024	2025	Grand Total	
			Outlay	Туре (Ехреі	nditures)				
Total	\$0	\$0	\$87,500	\$87,500	\$87,500 \$0		\$0	\$175,000	
4900-GO Debt			\$87,500	\$87,500				\$175,000	
Revenues	Prior Adopted	2020	2021	2022	2023	2024	2025	Grand Total	
			Financin	g Methods (I	Revenues)				
Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Expenditure or S	Savings	2020	2021	2022	2023	2024	2025	Grand Total	

Power Load and Power Cots CIP

CITY OF BELOIT 2020 - 2025 CAPITAL IMPROVEMENT PROGRAM											
PROJECT REQUEST											
Project Title: Replacement of Cardiac Monitors											
Department/ Division:	Fire/A	Fire/Ambulance Responsible Person: Deputy Chief Joseph Murray									
Project Status:	х	One time project or Item		Multi-Year Project of	ltem	Yearly Project or Item					
Focus Area(s) Addressed:	х	<ol> <li>Create and sustain safe and healthy neighborhoods.</li> </ol>		2. Create and sustain performing organization	J	3. Create and sustain economic and residential growth.					
Strategic Plan Goal	Addressed:       Addressed:       Performing organization in a subtained of the subtained of										

## Total Funds Requested in 2020 (Including Issuance Cost)

#### **Project Description**

This project will replace all of the cardiac monitors that the department currently utilizes on each of its ambulances and on the engine companies. The projection for replacing the cardiac monitors is included. This project is also included in the Ambulance Division's strategic plan for 2022. The department will need to replace 10 cardiac monitors at the cost of approximately \$30,000 per monitor.

The current cardiac monitors/defibrillators that the department uses were purchased in 2012 as part of a CIP project. The department relies heavily on this life-saving piece of equipment to diagnose and treat cardiac arrest, heart attacks, monitor intubated patients and alert our area hospitals to STEMI patients who will need cath lab interventions. Because the monitor/defibrillators will be ten years old they will not have the most current technology available that will allow the department's personnel to provide a high level of care to its citizens.

#### Operating Impact of Project (Positive - Savings or Negative - Costs)

The estimated issuance expense interest for this project which would budgeted in the debt service fund in 2022 is \$7,500 with a projected 10 years to pay off the equipment.

Expenditure or	Savings	2020	2021	2022	2023	2024	2025	Grand Total			
		\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Total		\$0	\$0	\$0 \$0		\$0	\$0	\$0			
Financing Methods (Revenues)											
Revenues	Prior Adopted	2020	2021	2022	2023	2024	2025	Grand Total			
4900-GO Debt				\$300,000				\$300,000			
Total	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0	\$300,000			
			Outlay	Type (Expe	nditures)						
Revenues	Prior Adopted	2020	2021	2022	2023	2024	2025	Grand Total			
5533-Vehicle/ Equip/Softwar e				\$300,000				\$300,000			
Total	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0	\$300,000			
	ОК	ОК	OK	OK	OK	ОК	ОК	OK			
Program	Program: 499 Sub-Program: 511										

	CITY OF BELOIT 2020 - 2025 CAPITAL IMPROVEMENT PROGRAM									
PROJECT REQUEST										
Project Title: P2511263 Transit Bus Replacement										
Department/ Division:	Commu	Community Development/Transit Responsible Person: Deputy Community Development Director Ter								
Project Status:		One time project or Item X Multi-Year Project of Item Yearly Project or Item								
Focus Area(s) Addressed:		<ol> <li>Create and sustain safe and healthy neighborhoods.</li> </ol>		2. Create and sustain performing organizati	5	Х	3. Create and sustain economic and residential growth.			
Strategic Plan Goal	Addressed:       Addressed:       Addressed:       Addressed:       Addressed:         Strategic Plan       4. Create and sustain a high       5. Create and sustain high       6. Create and sustain a									
Total	Total Funds Requested in 2020 (Including Issuance Cost)									

\$519,221

**Project Description** 

2020: Replace 1 2006 Gillig Low Floor Bus 2021: Replace 1 2006 Gillig Low Floor Bus 2022: Replace 3 2007 Gillig Low Floor Buses

#### **Project Justification**

Upgrade existing fleet to within (FTA) Federal Transit Administration guidelines (12 years or 500K miles). "In May of 2018 the State of Wisconsin announced that the City of Beloit will be granted \$413,310 as part of the State of Wisconsin's allotment as part of the Federal Transit Administration's (FTA) FFY 2017 Section 5339 Formula Capital Awards for Bus and Bus Facilities Capital Grant Program. The grant funding represents a maximum of 80% of the cost of one new 35' Transit Coach (that will replace a 2006 model year bus). The FTA considers the usable life of a full-sized heavy duty transit coach of the type we operate to be the lesser of 12 years or 500,000 miles. Bus procurement is a lengthy process, including a 15-22 month period from the time a purchase order is issued until the time the new bus is built, delivered and finally invoiced. Given the age of our transit fleet, it is important that procuring the new bus not be delayed (average age 9, with more than half the current fleet exceeding 500,000 miles or 12 years within two years). Including this project in the 2020 CIP cycle will allow the City to issue a purchase order in 2018, with a 2020 delivery date. The local share (\$103,328) will come from a 2020 GO Bond, as the invoice for the full cost of the bus is not issued until the buses are delivered which will be in 2020. Currently the State of Wisconsin Department of Transportation is working on a statewide joint bus procurement. The City intends on participating in that joint procurement, which will enable not only full compliance with federal, state and City purchasing requirements, but also ensure full and competitive bid pricing.

	Ор	erating Imp	act of Proje	ct (Positive ·	- Savings or	Negative - Co	osts)			
	existing fleet to ty and public in							, and will provide 0% Federal		
Expenditure of	r Savings	2020	2021	2022	2023	2024	2025	Grand Total		
		\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Financing Methods (Revenues)										
Revenues	Prior Adopted	2020	2021	2022	2023	2024	2025	Grand Total		
4900-GO Debt		\$103,328	\$106,428	\$328,862				\$538,618		
4330-State/ Federal Funds		\$413,310	\$425,709	\$1,315,442				\$2,154,461		
Total	\$0	\$516,638	\$532,137	\$1,644,304	\$0	\$0	\$0	\$2,693,079		
	·		Outlay	Type (Expe	nditures)					
Revenues	Prior Adopted	2020	2021	2022	2023	2024	2025	Grand Total		
5531-Vehicle over \$1,000		\$516,638	\$532,137	\$1,644,304	\$0			\$2,693,079		
Total	\$0	\$516,638	\$532,137	\$1,644,304	\$0	\$0	\$0	\$2,693,079		
	ОК	ОК	ОК	ОК	ОК	ОК	OK	ОК		

Sub-Program: 512

Transit Buses

CITY OF BELOIT 2020 - 2025 CAPITAL IMPROVEMENT PROGRAM										
	20	JZU - ZUZ					I PROGR	KAM		
Project Title:	Repl	acement of Aeria			KEU	UEST				
Department/	Fire	acciliant of Acria		.n	Pospe	onsible	Fire Chief Brad	liggett		
Division:	i ne				Perso					
Project Statu	s:	One time proj	ject or Item	Х	Multi-Y	ear Project of	ltem	Yearly Project	or Item	
Focus Area(s) Addressed:		1. Create and and healthy n	sustain safe eighborhoods.							
Strategic Plar	n Goal	4. Create and quality of life	sustain a high		5. Create and sustain high quality infrastructure and connectivity.       6. Create and sustain high positive image, enhatic communications, and the community.				, enhance ns, and engage	
Total Funds Requested in 2020 (Including Issuance Cost)										
				-	escrip)					
To replace our 1 Services Organiz			•	tform t	hat mee	t the needs of	our community	and maintains	our Insurance	
			Proj	ject J	ustifica	ation				
	the end of i . We need to	s useful life (20	years) and need	ls to be	e replace	ed. The cost of	a new aerial re	equires the proj	e apparatus is ject to be spread it's replacement	
		perating Imp	-	•		-	-	,		
Normal operating issuance interest years to pay off	t expense for	this equipment,				• •				
Expenditure or S	avings	2020	2021	20	)22	2023	2024	2025	Grand Total	
		\$0	\$0	4	50	\$0	\$0	\$0	\$0	
Total		\$0	\$0	4	50	\$0	\$0	\$0	\$0	
			Financin	g Metl	nods (F	Revenues)				
Revenues	Prior Adopte	ed 2020	2021	20	)22	2023	2024	2025	Grand Total	
4900-GO Debt			\$500,000	\$50	0,000	\$500,000			\$1,500,000	
Total	\$0	\$0	\$500,000		0,000	\$500,000	\$0	\$0	\$1,500,000	
			Outlay	Туре	(Exper	ditures)				
Revenues	Prior Adopte	ed 2020	2021	20	)22	2023	2024	2025	Grand Total	
5533-Vehicle/ Equip/Software			\$500,000	\$50	0,000	\$500,000			\$1,500,000	
Total	\$0	\$0	\$500,000	\$50	0,000	\$500,000	\$0	\$0	\$1,500,000	
	ОК	ОК	ОК	C	)K	ОК	ОК	ОК	ОК	
Program	499		Sub	-Prog	ram:	512				

			-	F BELOIT							
		2020 CAPITAL			ROGR	AM					
PROJECT REQUEST											
Project Title: Plow truck replacements											
Department/ Division:											
Project Status:	ject Status: X One time project or Item Multi-Year Project of Item Yearly Project or Item										
Focus Area(s) Addressed:	Х	<ol> <li>Create and sustain safe and healthy neighborhoods.</li> </ol>	~ `	2. Create and sustain performing organization	0	3. Create and sustain economic and residential growth.					
Strategic Plan       4. Create and sustain a high quality of life.       5. Create and sustain high quality infrastructure and connectivity.       6. Create and sustain a positive image, enhance communications, and engage the community.											
Total	Fun	ds Requested i	in 2	020 (Includ	ling Is	ssuance Cost)					

## Project Description

This is to replace Plow truck #2002 in 2021. Replace #2008 in 2022, replace #2007 in 2023, replace #2003 in 2024 and replace #2005 in 2025.

#### Project Justification

#2002 truck is a 2005 and is at the end of its useful life. The expected replacement year was 2015 and we have had expensive maintenance costs, hydraulic boxes that are not replaceable do to the age of the truck and issues with this series truck. Operations and maintenance costs to date are \$59,629 with 40,384 miles. #2008, #2007, #2003 and #2005 trucks are 2005 and are at the end of their useful life. The expected replacement year was 2015 and we have had expensive maintenance costs, hydraulic boxes that are not replaceable do to the age of the truck and issues with this series truck.

#### Operating Impact of Project (Positive - Savings or Negative - Costs)

Replacement now can save on the rising cost of operations and maintenance on vehicle. The estimated issuance interest expense for this equipment which would be budgeted in the debt service fund in 2021 is \$3,625, with a projected 10 years to pay off the

eauipment.								
Expenditure or	r Savings	2020	2021	2022	2023	2024	2025	Grand Total
		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0
			Financir	ng Methods (	Revenues)			
Revenues	Prior Adopted	2020	2021	2022	2023	2024	2025	Grand Total
4900-GO Debt			\$145,000	\$160,000	\$160,000	\$160,000	\$160,000	\$785,000
Total	\$0	\$0	\$145,000	\$160,000	\$160,000	\$160,000	\$160,000	\$785,000
			Outlay	Type (Expe	nditures)			
Revenues	Prior Adopted	2020	2021	2022	2023	2024	2025	Grand Total
5531-Vehicle over \$1,000			\$145,000	\$160,000	\$160,000	\$160,000	\$160,000	\$785,000
Total	\$0	\$0	\$145,000	\$160,000	\$160,000	\$160,000	\$160,000	\$785,000
	ОК	ОК	ОК	ОК	ОК	ОК	ОК	ОК

Program:

499

		202	20 - 202						2000	
						REQU				
Project Title:	P2	29537	14	Security Enhar				tems		
_ Department/		forma	ation Technolog	8y		Respons	sible	Ray Gorsline		
Division:						Person:				
Project Status	s:		One time proje	ect or Item		Multi-Yea	ar Project of	ltem	Yearly Project	or Item
Focus Area(s) Addressed:		<b>\</b> /	1. Create and s and healthy ne		Х		and sustain ng organizati	-	3. Create and and residentia	sustain economic l growth.
Strategic Plan			4. Create and s quality of life.	sustain a high			and sustain frastructure vity.	-	6. Create and positive image communication the community	, enhance ns, and engage
To	tal Fu	und	ls Requ	ested i	n 20	020 (I	Includ	ing Issu	ance Co	ost)
					\$51	,250				
						escriptio				
This project cont golf course, by a				-	-	-			onal sites, such	as the pool and
						ustificati				
There are a numl a better layer of having security fl	security.	Some	e of the equipm	ent, that was	purcha	sed in the	past, has bee	en blacklisted b	by the Federal O	-
		Оре	erating Impa	ct of Projec	t (Pos	itive - Sa	avings or N	legative - Co	osts)	
No projected ope \$1,250 in 2020 w	-				•	nse for thi	s equipment	, which is budg	eted in the deb	t service fund is
Expenditure or Sa	avings		2020	2021	20	022	2023	2024	2025	Grand Total
			\$50,000	\$0		\$0	\$0	\$0	\$0	\$50,000
Total			\$50,000	\$0	9	\$0	\$0	\$0	\$0	\$50,000
				Financing	g Meth	hods (Rev	venues)	•	•	
Revenues	Prior Ado	pted	2020	2021	20	022	2023	2024	2025	Grand Total
4900-GO Debt			\$50,000							\$50,000
Total	\$0		\$50,000	\$0		\$0	\$0	\$0	\$0	\$50,000
				Outlay <sup>•</sup>	Туре	(Expendi	itures)			
	Prior Ado	pted	2020	2021	20	022	2023	2024	2025	Grand Total
5533-Vehicle/ Equip/Software			\$50,000							\$50,000
Total	\$0		\$50,000	\$0	9	\$0	\$0	\$0	\$0	\$50,000

ОК

399

OK

ОК

Sub-Program: 513

ОК

ОК

ОК

ОК

OK

				OF					
	20	020 - 202					PROGR	AM	
			PROJE		REQ	UEST			
Project Title:		er Mounted Loac			_				
Department/ Division:	Publ	ic Works/Operat	ion		Respo Perso	nsible n:	Jodine Saunde	ers	
Project Status:	x	One time pro	ject or Item		Multi-Y	ear Project of	ltem	Yearly Project	or Item
Focus Area(s) Addressed: Stra	tegic	1. Create and and healthy n	l sustain safe eighborhoods.			te and sustain ning organizatio	-	3. Create and and residentia	sustain economic l growth.
Plan Goal		4. Create and quality of life	l sustain a high e.			te and sustain infrastructure tivity.	-	6. Create and positive image communication the community	e, enhance ns, and engage
Tot	al Fur	nds Requ	lested ir	202 ו	20 (	Includi	ng Issua	ance Co	st)
			Proj	ect Des	script	ion			
Trailer Mounted Loa	ad Bank for (	Generators			-				
A load bank test en				ect Just					
situation. The key t not regularly opera horsepower that ma long as necessary. ( to be done yearly.	te at their fu ay be require Generator lo	Ill kW rating, it's ed - while at the ad bank testing is	especially impor same time maint s an essential pie	rtant tha taining ac ece of a c	t we ve dequat compre	erify our genera e temperature hensive prever	ators can actua and pressure le ntative generat	lly produce the evels that will a or maintenance	highest possible llow it to run as
	0	perating Impa	act of Project	: (Positi	ve - S	avings or Ne	egative - Cos	ts)	
Expenditure or Savi	ngs	2020	2021	202	22	2023	2024	2025	Grand Total
		\$0	\$0	\$0	)	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$0		\$0	\$0	\$0	\$0
			Financing						
Revenues	Prior Adopt	ed 2020	2021	202	22	2023	2024	2025	Grand Total
4999-Fund Balance - Storm Water			\$16,000						\$16,000
4999-Fund Balance - Wastewater			\$16,000						\$16,000
4999-Fund Balance - Water Utility			\$16,000						\$16,000
Total	\$0	\$0	\$48,000	\$0	)	\$0	\$0	\$0	\$48,000
			Outlay T	ype (E	xpend	litures)			
Revenues	Prior Adopt	ed 2020	2021	202	22	2023	2024	2025	Grand Total
5533-Vehicle/ Equip/Software			\$48,000						\$48,000
Total	\$0	\$0	\$48,000	\$0	)	\$0	\$0	\$0	\$48,000
	ОК	OK	ОК	O	<	ОК	OK	OK	OK
Program:	499		Sub	-Progra	am:	513			

-81-

### **CITY OF BELOIT** 2020 - 2025 CAPITAL IMPROVEMENT PROGRAM PRO IFCT REOLIEST

		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		IL QUEST		
Project Title:	Fire St	ation Alerting System				
Department/ Division:	Fire/ F	irefighting and Rescue		Responsible Person:	Assistant Chie	f Daniel Pease
Project Status:		One time project or Item		Multi-Year Project of	tem	Yearly Project or Item
Froject Status.	Х	one time project of item				rearry reject of term
Focus Area(s) Addressed: Strategic Plan	x	<ol> <li>Create and sustain safe and healthy neighborhoods.</li> </ol>	х	2. Create and sustain performing organization	-	<ol> <li>Create and sustain economic and residential growth.</li> </ol>
Goal	x	4. Create and sustain a high quality of life.	V/	5. Create and sustain quality infrastructure connectivity.	•	6. Create and sustain a positive image, enhance communications, and engage the community.

## Total Funds Requested in 2020 (Including Issuance Cost)

#### **Project Description**

This project will help reduce dispatch call processing times making fire department notification almost instantaneous. By reducing the dispatch time to a fire or EMS incident it increases the likelihood of a successful interior rescue, increases property conservation and allows earlier medical intervention for persons in distress. Outdated systems takes 20 to 60 seconds to send out alerts. A digital system can do all this in 1 (one) second. A fire doubles in size every 60 seconds, the human brain begins to die when deprived of oxygen in 6 minutes so reducing response times will improve the fire departments ability to make a positive impact to the community.

A digital fire station alerting system will increase situation awareness and mental preparedness by using clear, consistent station alerting vocals. This will help firefighters respond more quickly and efficiently. These systems have proven to reduce cardiac stress, anxiety, optical shock, and sleep deprivation. The ramped tones and zoned alerting only notify required stations and/or individual units reducing the stress to department personnel. There are safety and redundancies built into these systems to reduce the chances of missing emergency calls during grid or power failures. When an incident occurs, the computer-aided dispatch (CAD) System interfaces with the communications gateway, located at the dispatch processing center. The gateway receives alert data from a dispatcher via an interface with an existing host or directly from a Web-based interface. This allows the fire department to receive the incidents in realtime freeing up dispatchers to communicate with callers and manage the dispatch process more successfully. These enhancements ensures emergency personnel will arrive quickly and better informed, for a more optimized response.

#### Operating Impact of Project (Positive - Savings or Negative - Costs)

The estimated issuance expense interest for this project which would budgeted in the debt service fund in 2021 is \$6,125 with a projected 10 years to pay off the equipment.

Expenditure or	<sup>-</sup> Savings	2020	2021	2022	2023	2024	2025	Grand Total
		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0
			Financir	ng Methods (	Revenues)			
Revenues	Prior Adopted	2020	2021	2022	2023	2024	2025	Grand Total
4900-GO Debt			\$245,000					\$245,000
Total	\$0	\$0	\$245,000	\$0	\$0	\$0	\$0	\$245,000
			Outlay	Туре (Ехре	nditures)			
Revenues	Prior Adopted	2020	2021	2022	2023	2024	2025	Grand Total
5240- Professional Srv			\$245,000					\$245,000
Total	\$0	\$0	\$245,000	\$0	\$0	\$0	\$0	\$245,000
	ОК	ОК	OK	ОК	ОК	ОК	ОК	ОК
Progran	n: 499		Sub	-Program:	513			

Program:

-82-

Fire Station Alerting System

							LOIT				
		20	20 - 202	25 CAPIT				IT PF	ROG	RAM	
				PRO.	JECT	RE	QUEST				
Project Titl		23041	99 Sanitary S	Sewer Repair ar	nd Main						
Department Division:	t/	ſ	Public Works/W	ater Resources	5	Respo Perso	nsible n:	Bill Fris	bee		
Project Stat	tus:		One time pro	oject or Item		Multi-	Year Project o	f Item	Х	Yearly Pro	oject or Item
Focus Area Addressed:		Х	1. Create and and healthy n	d sustain safe eighborhoods.			te and sustain rming organiza	•			sustain economic ential growth.
Strategic Pl Goal	an		4. Create and a quality of life.	•	Х		te and sustain infrastructure tivity.			6. Create and positive image communicatio the communit	e, enhance ns, and engage
Тс	otal F	un	ds Requ	uested i	in 2	020	(Includ	ling	lssı	lance C	ost)
						0,00					
					-	Descri					
Repair of sanit	tary sewer	colle	ction system ir	ncluding cured-			-	grouting	g, manl	nole repair/con	struction, etc.
				ventive and cor c and ensures re	rective		nance actions.				
, ,		Op	erating Imp	act of Proje	ct (Pos	sitive ·	- Savings or	Negati	ve - C	osts)	
-				he operating bu budget and wi					nainter	ance). The pro	ojects will be
Expenditure of	r Savings		2020	2021	20	22	2023	20	24	2025	Grand Total
Maintenance			\$138,000	\$141,000	\$145	,000	\$149,000	\$154	,000	\$159,000	\$886,000
Total			\$138,000	\$141,000	\$145	,000	\$149,000	\$154	,000	\$159,000	\$886,000
				Financir	ng Met	hods (	Revenues)	•		·	•
Revenues	Prior Ado	pted	2020	2021	20	22	2023	20	24	2025	Grand Total
4999-Fund Balance	\$534,0	00	\$526,940	\$511,000	\$526	,000	\$542,000	\$558	,000	\$574,000	\$3,771,940
Total	\$534,0	00	\$526,940	\$511,000	\$526	,000	\$542,000	\$558	,000	\$574,000	\$3,771,940
				Outlay	Туре	(Expe	nditures)				
Revenues	Prior Ado	pted	2020	2021	20	22	2023	20	24	2025	Grand Total
5258-In House Engineering	\$14,00	00	\$16,000	\$18,000	\$20	,000	\$22,000	\$24,	000	\$26,000	\$140,000
5523-Sanitary Sewer	\$520,0	00	\$510,940	\$493,000	\$506	,000	\$520,000	\$534	,000	\$548,000	\$3,631,940
Total	\$534,0	00	\$526,940	\$511,000	\$526	,000	\$542,000	\$558	,000	\$574,000	\$3,771,940
	OK		ОК	ОК	0	K	ОК	0	К	ОК	ОК
Program	<b>n:</b> 19	9		Sub	-Progr	am:	504	_	_		

	201	0 2025								
	202	20 - 2025	PROJE				PRU	JGK	AM	
Project Title:	P2304	715				OLJI On-site Gener	ator			
Department/ Division:		Works/Water R			, °,	onsible	Bill Fris	bee		
Project Status:	X	One time proje	ect or Item		Multi-Y	ear Project of	ltem		Yearly Project	or Item
Focus Area(s) Addressed: Stra	<sub>tegic</sub> X	1. Create and and healthy ne		Х		te and sustain ning organizati	-	Х	3. Create and and residentia	sustain economic l growth.
Plan Goal		4. Create and quality of life.	-	Х		te and sustain infrastructure tivity.			<ol> <li>Create and positive image communicatio the communit</li> </ol>	e, enhance ns, and engage
Tot	al Fund	ls Requ	ested ir	n 20	20 (	Includi	ng Is	sua	ance Co	st)
			<b>\$</b> (	650	,000	)				
Provide stand-alone current configuratic stationed at each lo generators to withst	on does not in ocation for cor	clude emergenc tinuous operati	es at Shirland A y power for NW on in the event wer outage.	venue F /PS and : of a ca	only po	ation (SAPS) an rtable power a hic power outa	t SAPS. 1	his pr	oject would pro	ovide for one unit
The SAPS and NWPS would cause massive	e surcharging	of the upstream	collection syst	tem lea	ding to	residence back	ups.			wer outage
Minor maintenance	-	erating Impac	t of Project	(Posit	ive - S	avings or Ne	egative	- Cos	sts)	
Expenditure or Savi		2020	2021	20	)22	2023	202	24	2025	Grand Total
Annual maintenance		\$400	\$400	\$4	100	\$400	\$40	0	\$400	\$2,400
Total		\$400	\$400	\$4	100	\$400	\$40	)0	\$400	\$2,400
			Financing	Metho	ods (Re	evenues)				
Revenues	Prior Adopted	2020	2021	20	)22	2023	202	24	2025	Grand Total
4999-Fund Balance		\$650,000								\$650,000
Total	\$0	\$650,000	\$0	\$	50	\$0	\$0	)	\$0	\$650,000
			Outlay T	ype (E	Expend	litures)				
	Prior Adopted	2020	2021	20	)22	2023	202	24	2025	Grand Total
5240-Professional Srv		\$30,000								\$30,000
5258-In House Engineering		\$20,000								\$20,000
5511-Construction Costs		\$600,000								\$600,000
Total	\$0	\$650,000	\$0	\$	50	\$0	\$0	)	\$0	\$650,000
	OK	OK	OK	C	)K	ОК	O	<	OK	OK

199

			CITY	′ OF	BEL	ΟΙΤ				
	202	20 - 2025					PR	DGR	AM	
			PROJE		REQ	UESI				
Project Title:	P23105	645 Clarifier	Repair and Upg	rades	_		1			
Department/ Division:	Public	Works/Water R	esources		Respo Perso	nsible n:	Bill Fris	bee		
Project Status:		One time pro	oject or Item	Х	Multi-	Year Project o	f Item		Yearly Pr	oject or Item
Focus Area(s) Addressed: Stra	tegic	1. Create and and healthy ne				te and sustain ning organizati	-		3. Create and and residentia	sustain economic al growth.
Plan Goal		4. Create and quality of life.		v		te and sustain infrastructure tivity.	-	Х	6. Create and positive imag communicatio the communit	e, enhance ons, and engage
Tot	al Fund	ls Requ	ested ir	<u> </u>		Includi	ng l	ssua	ance Co	ost)
			-	<u>\$(</u>						
Repair and upgrade	one primary (	larifier and thr		ect De		ion				
						ion				
Each clarifier and it of the wastewater t			years old and a	re reacl	ning the	end of their se	ervice li	fe. The	e clarifiers are	an integral part
	•	erating Impac				-	-		sts)	
Minor annual maint Expenditure or Savi		The projects w	111 be funded fr	om prio		2023		funds.	2025	Grand Total
Maintenance	lings	\$100		\$2		\$300				
Total		\$100	\$150 \$150	\$2		\$300		00	\$650 \$650	\$1,900 \$1,900
		ŞTÜÜ	Financing				ر در	00	000	Ş1,700
Revenues	Prior Adopted	2020	2021	20	•	2023	20	24	2025	Grand Total
4999-Fund Balance		\$470,000	\$189,000	\$189	,000					\$848,000
Total	\$312,700	\$470,000	\$189,000	\$189	,000	\$0	\$	0	\$0	\$1,160,700
			Outlay T	ype (E	xpend	litures)				
Revenues	Prior Adopted	2020	2021	20	22	2023	20	24	2025	Grand Total
5240-Professional Srv		\$12,000	\$6,000	\$6,	000					\$24,000
5258-In House Engineering	\$8,000	\$8,000	\$8,000	\$8,	000					\$32,000
5511-Construction Costs	\$304,700	\$450,000	\$175,000	\$175	,000					\$1,104,700
Total	\$312,700	\$470,000	\$189,000	\$189	,000	\$0	\$	0	\$0	\$1,160,700
	ОК	ОК	OK	0	K	OK	0	K	ОК	OK
Program:	199		Sub	-Progr	am:	504				

					F BEL					
	20	<b>)20 - 20</b>	25 CAPIT				IT PRO	GRA/	٨	
			PRO.	JECT	Γ REQI	JEST				
Project Tit	le: Hypoc	nlorite Tank Re	eplacement							
Departmen Division:	t/ Public	Works/Water	Resources		Respons Person:	ible	Bill Frisbee			
Project Sta	tus: X	One time pro	ject or Item		Multi-Year	Project of	ltem	Year	y Projec	t or Item
Focus Area Addressed:		1. Create and and healthy n	l sustain safe eighborhoods.			and sustain g organizat	-			l sustain economic al growth.
Strategic Pl Goal	lan	4. Create and quality of life	l sustain a high	Х		and sustain rastructure ity.	-	posit comr	ive imag	d sustain a e, enhance ons, and engage ty.
Тс	otal Fur	ds Req	uested i	i <b>n 2</b>	020 (	Includ	ling Is	suan	ce C	lost)
			Pro	niect	Descripti	on				
Replace two s	odium hypochlo	orite storage ta	anks in disinfect	-	•					
			Pro	ject .	Justificat	ion				
Corrosive chlo	orine solution h	as degraded ta	nks causing leak	s and g	general failı	ure.				
			pact of Proje							
	from not having perating budget		ks. Directly impa	acts Wa	istewater fi	und operati	ng budget be	ecause it	only is d	one if funding is
Expenditure o	or Savings	2020	2021	20	022	2023	2024		2025	Grand Total
		\$0	\$1,000	\$1,	,000	\$1,000	\$1,000	\$	1,000	\$5,000
Total		\$0	\$1,000	\$1,	,000	\$1,000	\$1,000	\$	1,000	\$5,000
			Financir	ng Met	thods (Re	venues)				
Revenues	Prior Adopted	2020	2021	20	022	2023	2024		2025	Grand Total
4999-Fund Balance			\$115,000							\$115,000
Total	\$0	\$0	\$115,000	Ş	\$0	\$0	\$0		\$0	\$115,000
			Outlay	Туре	(Expend	itures)				
Revenues	Prior Adopted	2020	2021	20	022	2023	2024		2025	Grand Total
5258-In House Engineering			\$10,000							\$10,000
5511- Construction			\$105,000							\$105,000
Total	\$0	\$0	\$115,000	,	\$0	\$0	\$0		\$0	\$115,000
	ОК	ОК	ОК	C	)K	OK	OK		ОК	OK
Program	<b>m:</b> 199		Sub	-Progi	ram: 50	4				

	20	CIT 20 - 2025 CAPIT		F BELOIT		OGRAM
	20					OCIAM
Project Title:	WPCF F	Facility Plan Upgrades				
Department/ Division:	Public '	Works/Water Resources		Responsible Person:	Bill Frisb	ee
Project Status:		One time project or Item	Х	Multi-Year Project of I	tem	Yearly Project or Item
Focus Area(s) Addressed:		<ol> <li>Create and sustain safe and healthy neighborhoods.</li> </ol>		2. Create and sustain a performing organization	5	3. Create and sustain economic and residential growth.
Strategic Plan Goal		4. Create and sustain a high quality of life.	х	5. Create and sustain quality infrastructure connectivity.	•	<ol> <li>Create and sustain a positive image, enhance communications, and engage the community.</li> </ol>

## Total Funds Requested in 2020 (Including Issuance Cost)

#### **Project Description**

Install or reconstruct infrastructure to improve operating efficiency or expand WPCF capacity.

#### **Project Justification**

Water Resources is currently having a Facility Plan done to evaluate WPCF treatment processes and equipment. The plan will help prioritize upgrades and plant expansions to continue to meet the wastewater treatment demand of the community while complying with Wisconsin DNR wastewater discharge limits. Project possibilities include: aeration blower systems replacement, convert to UV disinfection, upgrade dewatering systems, mixing system replacements, additional aeration basins, HVAC system upgrade, adding a new process to the treatment train for additional capacity.

#### Operating Impact of Project (Positive - Savings or Negative - Costs)

Expenditure or	Savings	2020	2021	2022	2023	2024	2025	Grand Total
			\$1,000	\$1,300	\$1,600	\$2,000	\$2,500	\$8,400
Total		\$0	\$1,000	\$1,300	\$1,600	\$2,000	\$2,500	\$8,400
			Financir	ng Methods (	Revenues)			
Revenues	Prior Adopted	2020	2021	2022	2023	2024	2025	Grand Total
490007-Utility Revenue Bond			\$5,300,000				\$5,300,000	\$10,600,000
Total	\$0	\$0	\$5,300,000	\$0	\$0	\$0	\$5,300,000	\$10,600,000
			Outlay	Type (Expe	nditures)			
Revenues	Prior Adopted	2020	2021	2022	2023	2024	2025	Grand Total
5240- Professional Srv			\$265,000				\$265,000	\$530,000
5258-In House Engineering			\$53,000				\$53,000	\$106,000
5511- Construction Costs			\$4,982,000				\$4,982,000	\$9,964,000
Total	\$0	\$0	\$5,300,000	\$0	\$0	\$0	\$5,300,000	\$10,600,000
	ОК	ОК	ОК	ОК	ОК	ОК	ОК	OK
Progran	n: 199		Sub	-Program:	504			

	- 7	020 - 20	D25 CAPIT		F BEL				ZVW	
	<b>L</b>	020 - 20								
Project Tit	le: North	west Intercep	tor Splitter Box C							
Departmen Division:	t/ Publi	c Works/Wate	r Resources		Respon Person		Bill Frisbe	e		
Project Sta	tus: X	One time p	oject or Item		Multi-Yea	ar Project of	ltem	,	Yearly Projec	t or Item
Focus Area Addressed:			nd sustain safe neighborhoods.			e and sustain ing organizati	5		<ol> <li>Create and and residenti</li> </ol>	l sustain economic al growth.
Strategic P Goal	lan	4. Create a quality of li	nd sustain a high fe.	x		e and sustain nfrastructure ivity.	-	1	6. Create an positive imag communication the communi	e, enhance ons, and engage
Тс	otal Fu	nds Re	quested	in 2	020	(Incluc	ling Is	su	ance C	Cost)
			Pr	oiect	Descript	tion				
Construct in-l	ine splitter bo	x manhole an	d slip line 60 inch		•					
			Pro	oject J	lustifica	tion				
generation ev				-		•				gen sulfide gas leaks and possible
generation ev collapse. This project w	entually corro ( vill help minin	des the top has been been been been been been been bee		his corr ct (Po rent una	osion will sitive - 1 anticipate	destroy the Savings or ed emergency	integrity of Negative	the	pipe causing <b>osts)</b>	leaks and possible
generation ev collapse. This project w	entually corro ( vill help minin he Wastewate	des the top has been been been been been been been bee	alf of the pipe. T npact of Proje liability and prev	his corr ct (Po /ent una	osion will sitive - 1 anticipate	destroy the Savings or ed emergency	integrity of Negative	the	pipe causing <b>osts)</b>	leaks and possible
generation ev collapse. This project w funded from t	entually corro ( vill help minin he Wastewate	des the top h <b>Operating Ir</b> nize long-term or fund operat	alf of the pipe. T <b>npact of Proje</b> liability and prev ing budget and wi	his corr ct (Po rent una ill impar 20	osion will sitive - S anticipate ct that bu	destroy the Savings or ed emergency idget.	integrity of Negative expenditu	the	pipe causing psts) The project ir	leaks and possible
generation ev collapse. This project w funded from t	entually corro ( vill help minin he Wastewate	des the top have been also	alf of the pipe. T npact of Proje liability and prev ing budget and wi 2021	his corr ct (Po rent una ill impar	osion will sitive - S anticipate ct that bu	Savings or d emergency idget. 2023	Negative	the	pipe causing psts) The project in 2025	2021 will be Grand Total
generation ev collapse. This project w funded from t Expenditure o	entually corro ( vill help minin he Wastewate	des the top have been been been been been been been be	alf of the pipe. T npact of Proje liability and prev- ing budget and wi 2021 \$0 \$0 \$0	his corr ct (Po rent una lll impace 20 c c c c c c c c c c c c c	osion will sitive - S anticipate ct that bu 222 50 50	Savings or ed emergency adget. 2023 \$0	integrity of Negative r expenditu 2024 \$0	the	pipe causing posts) The project in 2025 \$0	eaks and possible 2021 will be Grand Total \$0
generation ev collapse. This project w funded from t Expenditure o	entually corro ( vill help minin he Wastewate	des the top har book of to	alf of the pipe. T npact of Proje liability and prev- ing budget and wi 2021 \$0 \$0 \$0	his corr ct (Po /ent una ill impaci 20 20 20 20 20 20 20 20 20 20 20 20 20	osion will sitive - S anticipate ct that bu 222 50 50	destroy the Savings or ed emergency idget. 2023 \$0 \$0	integrity of Negative r expenditu 2024 \$0	the	pipe causing posts) The project in 2025 \$0	eaks and possible 2021 will be Grand Total \$0
generation ev collapse. This project w funded from t Expenditure o Total	entually corro ( vill help minin he Wastewate or Savings	des the top har book of to	alf of the pipe. T npact of Proje liability and prev ing budget and wi 2021 \$0 \$0 Financia	his corr ct (Po /ent una ill impaci 20 20 20 20 20 20 20 20 20 20 20 20 20	osion will sitive - S anticipate ct that bu 222 50 50 <b>:hods (R</b>	destroy the Savings or ed emergency idget. 2023 \$0 \$0 \$0 evenues)	integrity of Negative expenditu 2024 \$0 \$0	the	pipe causing posts) The project in 2025 \$0 \$0 \$0	eaks and possible 2021 will be Grand Total \$0 \$0
generation ev collapse. This project w funded from t Expenditure o Total Revenues 4999-Fund	entually corro ( vill help minin he Wastewate or Savings	des the top har book of to	alf of the pipe. T npact of Proje liability and previ ing budget and wi 2021 \$0 \$0 Financia 2021	his corr ct (Po /ent una ill impaci 20 ng Met	osion will sitive - S anticipate ct that bu 222 50 50 <b>:hods (R</b>	destroy the Savings or ed emergency idget. 2023 \$0 \$0 \$0 evenues)	integrity of Negative expenditu 2024 \$0 \$0	the	pipe causing posts) The project in 2025 \$0 \$0 \$0	eaks and possible 2021 will be Grand Total \$0 \$0 Grand Total
generation ev collapse. This project w funded from t Expenditure o Total Revenues 4999-Fund Balance	entually corro ( vill help minin the Wastewate or Savings Prior Adopte	des the top har box of to	alf of the pipe. T npact of Proje liability and prev- ing budget and wi 2021 \$0 \$0 Financia 2021 \$300,000 \$300,000	his corr ct (Po rent una ill impace 20 c c c c c c c c c c c c c c c c c t (Po c rent una c c c c t c t c t c t c t c t c t c t	sitive - S anticipate ct that bu 22 50 50 <b>:hods (R</b> 22 50 50	destroy the Savings or ed emergency idget. 2023 \$0 \$0 \$0 <b>evenues)</b> 2023	integrity of       Negative       expenditu       2024       \$0       \$0       2024	the	pipe causing of the project in 2025 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	eaks and possible 2021 will be Grand Total \$0 \$0 Grand Total \$300,000
generation ev collapse. This project w funded from t Expenditure o Total Revenues 4999-Fund Balance	entually corro ( vill help minin the Wastewate or Savings Prior Adopte	des the top have been as the t	alf of the pipe. T npact of Proje liability and prev- ing budget and wi 2021 \$0 \$0 Financia 2021 \$300,000 \$300,000	his corr ct (Po rent una ill impace 20 c c c c c c c c c c c c c c c c c c	sitive - S anticipate ct that bu 22 50 50 <b>:hods (R</b> 22 50 50	Savings or ed emergency adget. 2023 \$0 \$0 <b>evenues)</b> 2023 \$0 \$0	integrity of       Negative       expenditu       2024       \$0       \$0       2024	the	pipe causing of the project in 2025 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	eaks and possible 2021 will be Grand Total \$0 \$0 Grand Total \$300,000
generation ev collapse. This project w funded from t Expenditure o Total Revenues 4999-Fund Balance Total	entually corro ( vill help minin he Wastewate or Savings Prior Adopte \$0 Prior Adopte	des the top have been as the t	Alf of the pipe. T npact of Proje liability and prev ing budget and wi 2021 \$0 \$0 Financia 2021 \$300,000 \$300,000 Outlay	his corr ct (Po rent una ill impace 20 c c c c c c c c c c c c c c c c c c	sitive - S anticipate ct that bu 22 50 60 122 150 150 150 150 150 150 150 150 150 150	Savings or ed emergency adget. 2023 \$0 \$0 <b>\$0</b> 2023 2023 \$0 <b>\$0</b> <b>\$0</b> <b>\$0</b> <b>\$0</b> <b>\$0</b> <b>\$0</b> <b>\$0</b> <b></b>	integrity of Negative r expenditu 2024 \$0 \$0 2024 \$0 2024	the	pipe causing l posts) The project in 2025 \$0 \$0 2025 \$0 2025	leaks and possible 2021 will be Grand Total \$0 \$0 Grand Total \$300,000 \$300,000
generation ev collapse. This project w funded from t Expenditure o Total Revenues 4999-Fund Balance Total Total Revenues 5258-In House	entually corror vill help minin he Wastewate or Savings Prior Adopte \$0 Prior Adopte	des the top have been as the t	Alf of the pipe. T npact of Proje liability and previous liability and previous liability and previous liability and previous 2021 \$0 Financia 2021 \$300,000 \$300,000 Outlay 2021	his corr ct (Po rent una ill impace 20 c c c c c c c c c c c c c c c c c c	sitive - S anticipate ct that bu 22 50 60 122 150 150 150 150 150 150 150 150 150 150	Savings or ed emergency adget. 2023 \$0 \$0 <b>\$0</b> 2023 2023 \$0 <b>\$0</b> <b>\$0</b> <b>\$0</b> <b>\$0</b> <b>\$0</b> <b>\$0</b> <b>\$0</b> <b></b>	integrity of Negative r expenditu 2024 \$0 \$0 2024 \$0 2024	the	pipe causing l posts) The project in 2025 \$0 \$0 2025 \$0 2025	eaks and possible 2021 will be Grand Total \$0 \$0 Grand Total \$300,000 \$300,000 Grand Total Grand Total
generation ev collapse. This project w funded from t Expenditure o Total Revenues 4999-Fund Balance Total Revenues 5258-In House Engineering 5523-Sanitary	entually corror vill help minin he Wastewate or Savings Prior Adopte \$0 Prior Adopte	des the top have been as the t	Alf of the pipe. T npact of Proje liability and previous liability and previous liability and previous liability and previous 2021 \$0 Financin 2021 \$300,000 Cutlay 2021 \$50,000	his corr ct (Po rent una lll impace 20 mg Met 20 Type 20	sitive - S anticipate ct that bu 22 50 60 122 150 150 150 150 150 150 150 150 150 150	Savings or ed emergency adget. 2023 \$0 \$0 <b>\$0</b> 2023 2023 \$0 <b>\$0</b> <b>\$0</b> <b>\$0</b> <b>\$0</b> <b>\$0</b> <b>\$0</b> <b>\$0</b> <b></b>	integrity of Negative r expenditu 2024 \$0 \$0 2024 \$0 2024	the	pipe causing l posts) The project in 2025 \$0 \$0 2025 \$0 2025	leaks and possible 2021 will be Grand Total \$0 \$0 Grand Total \$300,000 \$300,000 Grand Total \$50,000

-88-

2022 Northwest Interceptor Splitter Box Construction and Slip Lining

CITY OF BELOIT 2020 - 2025 CAPITAL IMPROVEMENT PROGRAM												
		20	20 - 202					T PR	C	RAM		
Draiget Titl	•						QUEST					
Project Title			ffluent Phosph	orus Reduction	Upgrade		•••	Bill Frisbe				
Department Division:	[/ PL		WORKS/ Water Re	esources		Perso	nsible n:		e			
Project Stat	tus:		One time proje	ect or Item	Х	Multi-Y	ear Project of I	tem		Yearly Project	or Item	
Focus Area( Addressed:			1. Create and s and healthy ne				te and sustain a ning organizatio	•		<ol> <li>Create and s and residential</li> </ol>	sustain economic growth.	
Strategic Plan       4. Create and sustain a high quality of life.       5. Create and sustain high quality infrastructure and connectivity.       6. Create and sustain a positive image, enhance communications, and engage the community.												
Total Funds Requested in 2020 (Including Issuance Cost)												
						Descri						
Install/constru	ct disc filt	ers to	reduce efflue					aily Load	crite	ria set by the W	/I DNR.	
effluent limit f	from 2.0 m h addition	ng/L to al tre	o 0.20 mg/L. 1 atment system:	ssuing a Total M The current biol s to meet the n	aximum ogical p ew limit	in 2024	oad (TMDL) for will not be able 4. We will be pr	to meet s oposing ai	uch a n alte	limit, therefor rnative trading	DL will lower our e; we will need solution to DNR	
Significant ope permit require	-			-			• Savings or I v building and c	-		•	process to meet	
Expenditure or	Savings		2020	2021	20	22	2023	2024		2025	Grand Total	
					\$65	,000	\$65,000	\$65,00	00	\$65,000	\$260,000	
Total			\$0	\$0	\$65	,000	\$65,000	\$65,00	00	\$65,000	\$260,000	
				Financir	ng Met	hods (	Revenues)					
Revenues	Prior Ado	pted	2020	2021	20	22	2023	2024		2025	Grand Total	
490007-Utility Revenue Bond				\$6,750,000							\$6,750,000	
Total	\$0		\$0	\$6,750,000	\$	0	\$0	\$0		\$0	\$6,750,000	
				Outlay	Туре	(Expe	nditures)					
Revenues	Prior Ado	pted	2020	2021	20	22	2023	2024		2025	Grand Total	
5240- Professional Srv				\$200,000							\$200,000	
5258-In House Engineering				\$50,000							\$50,000	
5511- Construction Costs	Construction \$6,500,000 \$6,500,000											
Total	\$0		\$0	\$6,750,000	\$	0	\$0	\$0		\$0	\$6,750,000	
	OK		OK	ОК	C	K	ОК	OK		ОК	OK	
Progran	<b>n:</b> 19	99		Sub	-Progr	am:	504					

-89-

						LOIT				
	2	020 - 202					NT PROC	<b>FRAM</b>		
<b>D</b> · · · <b>T</b> ···	02/7	747				QUEST				
Project Titl			Wood Matthey	ws Hya						
Department Division:	t/ Publi	: Works/Water F	lesources		Respo Perso	nsible n:	Bill Frisbee			
Project Stat	tus:	One time proj	ect or Item	Х	Multi-Y	ear Project of	ltem	Yearly Project	or Item	
Focus Area Addressed:										
Strategic Pl Goal	trategic Plan       4. Create and sustain a high       5. Create and sustain high       6. Create and sustain a         goal       quality of life.       X       S. Create and sustain high       for a comparison         to al       A. Create and sustain a high       S. Create and sustain high       for a comparison       for a comparison         to al       A. Create and sustain a high       S. Create and sustain high       for a comparison       for a comparison         to al       A. Create and sustain a high       S. Create and sustain high       for a comparison       for a comparison         to al       A. Create and sustain a high       for a comparison       for a comparison       for a comparison         to al       A. Create and sustain a high       for a comparison       for a comparison       for a comparison         to al       A. Create and sustain a high       for a comparison       for a comparison       for a comparison         to al       A. Create and sustain a high       for a comparison       for a comparison       for a comparison         to al       A. Create and sustain a high       for a comparison       for a comparison       for a comparison         to al       A. Create and sustain       for a comparison       for a comparison       for a comparison         to al       A. Create and su									
Тс	otal Fu	nds Req	uested i	in 2	020	(Inclue	ding Iss	uance C	ost)	
				<u>\$5(</u>	),00	0				
					Descri					
Replace the re	emaining Woo	d Matthews hydr					tem over a pe	riod of time.		
The old Wood	Matthows by	lrants operate w		-			gonoral oporat	tions as well as f	fire fighting	
situations.	matthewshyt			icy, ii			general operat		ine righting	
		Operating Imp		•			-			
After installati funds.	ion, no net in	pact on operati	ng budget. This	s proje	ct will be	e funded in 20	20 from prior ι	unspent water u	tility project	
Expenditure or	r Savings	2020	2021	20	022	2023	2024	2025	Grand Total	
		\$0	\$0	:	\$0	\$0	\$0	\$0	\$0	
Total		\$0	\$0	:	\$0	\$0	\$0	\$0	\$0	
			Financir	ng Mei	thods (	Revenues)				
Revenues	Prior Adopte	d 2020	2021	20	022	2023	2024	2025	Grand Total	
4999-Fund Balance		\$50,000	\$50,000	\$50	),000	\$50,000	\$50,000	\$50,000	\$300,000	
Total	\$0	\$50,000	\$50,000	\$50	,000	\$50,000	\$50,000	\$50,000	\$300,000	
			Outlay	Туре	(Expe	nditures)				
Revenues	Prior Adopte	d 2020	2021	20	022	2023	2024	2025	Grand Total	
5511- Construction Costs 349 Hydrants         \$50,000         \$50,000         \$50,000         \$50,000         \$50,000         \$300,000										
Total	\$0	\$50,000	\$50,000	\$50	),000	\$50,000	\$50,000	\$50,000	\$300,000	
	ОК	ОК	ОК	(	OK	ОК	ОК	ОК	ОК	
Progran	<b>n:</b> 199		Sub	-Prog	ram:	505				

			CITY	OF BE	LOIT								
	202	20 - 202			OVEMEN	r progr	RAM						
			PROJI	ECT RE	QUEST								
Project Title:	P26707		Vell #9 Radium	5									
Department/ Division:	Public	Works/Water R	lesources		ponsible son:	Bill Frisbee							
Project Status:	Х	One time proj	ect or Item	Mult	i-Year Project of	ltem	Yearly Projec	t or ltem					
Focus Area(s) Addressed:		<ol> <li>Create and and healthy ne</li> </ol>			eate and sustain orming organizat	-	<ol> <li>Create and and residentia</li> </ol>	l sustain economic al growth.					
Strategic Plan Goal       4. Create and sustain a high quality of life.       5. Create and sustain high quality infrastructure and connectivity.       6. Create and sustain a positive image, enhance communications, and engage the community.													
Total Funds Requested in 2020 (Including Issuance Cost)													
	\$100,000 Project Description												
Recent water samp blending with a sha			radium concer	ntrations in V	/ell #9. Radium r	nitigation will	need to be com	pleted either by					
_			Proje	ect Justifi	ation								
Well #9 radium lev average year.	els are rising a	nd the well ma	iy be taken off	line by the e	nd of the year. V	Vell #9 produce	es 15.7% of our	water on an					
	•	• •	-	•	- Savings or N	egative - Co	sts)						
This project will be Expenditure or Sav		20 from prior ui	2021	2022	funds. 2023	2024	2025	Grand Total					
		\$0	\$0	\$0	\$0	\$0	\$0	\$0					
Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0					
			Financing	Methods	(Revenues)								
Revenues	Prior Adopted	2020	2021	2022	2023	2024	2025	Grand Total					
490007-Utility Revenue Bond			\$1,600,000					\$1,600,000					
4999-Fund Balance		\$100,000						\$100,000					
Total	\$0	\$100,000	\$1,600,000	\$0	\$0	\$0	\$0	\$1,700,000					
			Outlay T	уре (Ехре	nditures)								
Revenues	Prior Adopted	2020	2021	2022	2023	2024	2025	Grand Total					
5240-Professional Srv		\$100,000	\$50,000					\$150,000					
5258-In House Engineering			\$50,000					\$50,000					
5511-Construction Costs			\$1,500,000					\$1,500,000					
Total	\$0	\$100,000	\$1,600,000	\$0	\$0	\$0	\$0	\$1,700,000					
	OK	OK	OK	OK	OK	OK	OK	ОК					
Program:	199		Sub	-Program:	505								

CITY OF BELOIT 2020 - 2025 CAPITAL IMPROVEMENT PROGRAM												
	202	20 - 2025					PROGR	AM				
D. 1. 1. TVI			PROJE									
Project Title:	P2670		place Well Hou	se #8 St								
Department/ Division:	Public	Works/Water R	esources		Respo Perso	nsible n:	Bill Frisbee					
Project Status:	X	One time proj	ect or Item			ear Project of I	tem	Yearly Project	or Item			
Focus Area(s)		1. Create and and healthy ne				nte and sustain a ming organizatio	•	3. Create and and residentia	sustain economic			
Addressed: Strat Plan Goal	egic	4. Create and	÷		-	te and sustain			sustain a positive			
	quality of life.     X     quality infrastructure and connectivity.     image, enhance communications, and engage the community.											
Tot	Total Funds Requested in 2020 (Including Issuance Cost)											
			\$	50,	000							
			-		scripti							
The well house is of Access to the lower confined space aggra	level is by lado	ler making main			-		-	-	-			
			-		tificati							
The existing structur integrity is critical to			poor condition	. The w	vell cont	ributes nearly 1	2% of the tota	l daily flow and	its structural			
-		erating Impac	-			avings or Ne	gative - Cos	ts)				
This project will be t		n prior unspent v	water utility pro	oject fu	nding.			<u>.</u>	•			
Expenditure or Savin	gs	2020	2021		)22	2023	2024	2025	Grand Total			
Total		\$0 \$0	\$0 \$0		50 50	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0			
			Financing	Metho	ds (Re	venues)						
Revenues	Prior Adopte	2020	2021	20	)22	2023	2024	2025	Grand Total			
490007-Utility Revenue Bond			\$875,000						\$875,000			
4999-Fund Balance		\$50,000							\$50,000			
Total	\$0	\$50,000	\$875,000	ļ	50	\$0	\$0	\$0	\$925,000			
			Outlay T	ype (E	xpend	itures)						
Revenues	Prior Adopte	2020	2021	20	)22	2023	2024	2025	Grand Total			
5240-Professional Srv		\$50,000	\$50,000						\$100,000			
5258-In House Engineering	Engineering \$50,000 \$50,000											
5511-Construction Costs			\$775,000						\$775,000			
Total	\$0	\$50,000	\$875,000		50	\$0	\$0	\$0	\$925,000			
	OK	OK	OK	C	)K	OK	OK	OK	OK			
Program:	199		Sub	-Prog	.am.	505						

			CITY									
	2020	) - 2025					PROGR	RAM				
			PROJE			JEST						
Project Title:	P26707		iteway PRV Inst	allatior								
Department/ Division:	Public	Works/Water R	lesources		Respo Perso	onsible on:	Bill Frisbee					
Project Status:	Х	One time proj	ect or Item		Multi-Y	ear Project of	ltem	Yearly Project	or Item			
Focus Area(s) Addressed: Strate Plan Goal	egic	1. Create and and healthy ne				ate and sustain ming organizati	Ũ	3. Create and and residentia	sustain economic I growth.			
Fian Goat		4. Create and sustain a high quality of life.5. Create and sustain high quality infrastructure and connectivity.6. Create and sustain a positive image, enhance communications, and eng the community.										
Total Funds Requested in 2020 (Including Issuance Cost)												
			\$2	275,	000							
			-		criptio	on						
Install a pressure redu	ucing valve (PR	V) on Gateway	Boulevard near Projec									
The PRV is required to the southern part of t The PRV will need to	he Gateway Bu	siness Park and	l provide a loop	ed con	nection	for Illinois-Ame						
		ating Impact	-	•								
The PRV station will r City and 50% through			nd maintenance	e costs.	28. Gat	teway PRV insti	llation will b	e partially funded	d through the			
Expenditure or Saving	S	2020	2021	20	)22	2023	2024	2025	Grand Total			
		\$1,000	\$1,000	\$1,	,000	\$1,000	\$1,000	\$1,000	\$6,000			
Total		\$1,000	\$1,000		,000	\$1,000	\$1,000	\$1,000	\$6,000			
			Financing <i>I</i>	Netho	ds (Re	venues)						
Revenues	Prior Adopted		2021	20	)22	2023	2024	2025	Grand Total			
4999-Fund Balance 4501- Other		\$137,500 \$137,500							\$137,500 \$137,500			
Total	\$0	\$275,000	\$0	Ş	50	\$0	\$0	\$0	\$275,000			
			Outlay Ty	pe (Ex	kpendi	itures)						
Revenues	Prior Adopted	2020	2021	20	)22	2023	2024	2025	Grand Total			
5258-In House Engineering		\$25,000							\$25,000			
5511-Construction Costs		\$250,000							\$250,000			
Total	\$0	\$275,000	\$0	Ş	50	\$0	\$0	\$0	\$275,000			
	OK	OK	OK	C	Ж	OK	OK	ОК	ОК			
Program:		199	Sub	-Progr	ram:	5	05					

			-	-	BELOIT							
	202	0 - 2025			PROVEMENT	PROGE	RAM					
					EQUEST							
Project Title:	P26055				termain replacement							
Department/ Division:	Public	Works/Enginee	ring		Responsible Person:	Jason Dupui:	5					
Project Status:	Х	One time proje	ect or Item	/	Multi-Year Project of	ltem	Yearly Projec	t or Item				
Focus Area(s) Addressed: Strat	tegic	1. Create and and healthy ne			2. Create and sustain performing organizat	Ũ	5					
Plan Goal	4. Create and sustain a high quality of life. X 5. Create and sustain high quality infrastructure and connectivity. 6. Create and sustain high quality infrastructure and connectivity. 6. Create and sustain high quality infrastructure and connectivity.											
Total Funds Requested in 2020 (Including Issuance Cost)												
			_	<u>418,</u>								
Project will replace	undersized 6" v	vatermain alon	-		<b>cription</b> construct street betv	veen Hackett	and Bluff					
	under sized 0				ification	veen nackett						
	s to be 6". WI 🛛	Department of N	Natural Resourc	es (DNR)	I NR 811.70(5) requir has required the uti	lity to have a	plan in place to					
Operating Impact of Project (Positive - Savings or Negative - Costs) The street reconstruction will use GO borrowing and the water main replacement will impact the water utility budget by using fund balance. The estimated issuance interest expense for this project, which is budgeted in the debt service fund in 2020 is \$5,500 with an estimated 10												
	uction will use ( nce interest ex	GO borrowing a	t of Project nd the water m	(Positiv	<b>/e - Savings or Ne</b> acement will impact	<b>gative - Co</b> the water uti	<b>sts)</b> ity budget by u					
The estimated issua	uction will use ( nce interest ex project.	GO borrowing a	t of Project nd the water m	(Positiv	<b>ve - Savings or Ne</b> acement will impact ed in the debt servic	<b>gative - Co</b> the water uti	<b>sts)</b> ity budget by u					
The estimated issua years to pay off the	uction will use ( nce interest ex project.	GO borrowing a pense for this p	t of Project nd the water m project, which i	(Positiv ain repla s budget	<b>ve - Savings or Ne</b> acement will impact ed in the debt servic	egative - Co the water uti e fund in 202	ity budget by u ity state by u o is \$5,500 with	an estimated 10				
The estimated issua years to pay off the Expenditure or Savir	uction will use ( nce interest ex project.	GO borrowing a pense for this p	t of Project nd the water m project, which i 2021	(Positiv ain repla s budget 202	Ye - Savings or Ne       acement will impact       aced in the debt service       2     2023       0     \$0	egative - Co the water uti e fund in 202	ists) ity budget by u D is \$5,500 with 2025	an estimated 10 Grand Total				
The estimated issua years to pay off the Expenditure or Savir	uction will use ( nce interest ex project.	GO borrowing a pense for this p	t of Project nd the water moroject, which i 2021 \$0 \$0	(Positiv pain repla s budget 202 \$0 \$0	Ye - Savings or Ne       acement will impact       aced in the debt service       2     2023       0     \$0	egative - Cc the water uti e fund in 202 2024 \$0	ests) Lity budget by u D is \$5,500 with 2025 \$0	an estimated 10 Grand Total \$0				
The estimated issua years to pay off the Expenditure or Savir	uction will use ( nce interest ex project.	GO borrowing a pense for this p 2020 \$0 \$0	t of Project nd the water moroject, which i 2021 \$0 \$0	(Positiv pain repla s budget 202 \$0 \$0	ve - Savings or Ne         acement will impact         ed in the debt service         2       2023         0       \$0         \$0       \$0         \$1       (Revenues)	egative - Cc the water uti e fund in 202 2024 \$0	ests) Lity budget by u D is \$5,500 with 2025 \$0	an estimated 10 Grand Total \$0				
The estimated issua years to pay off the Expenditure or Savir Total	uction will use ( nce interest ex project. ngs	GO borrowing a pense for this p 2020 \$0 \$0	t of Project nd the water moroject, which i 2021 \$0 \$0 Financing	(Positiv aain repla s budget 202 \$0 \$0 <b>\$0</b> <b>Methoo</b>	ve - Savings or Ne         acement will impact         ed in the debt service         2       2023         0       \$0         \$0       \$0         \$1       (Revenues)	egative - Co the water uti e fund in 202 2024 \$0 \$0	ests) ity budget by ur 0 is \$5,500 with 2025 \$0 \$0 \$0	an estimated 10 Grand Total \$0 \$0				
The estimated issua years to pay off the Expenditure or Savir Total Revenues	uction will use ( nce interest ex project. ngs	GO borrowing a pense for this p 2020 \$0 \$0 2020	t of Project nd the water moroject, which i 2021 \$0 \$0 Financing	(Positiv aain repla s budget 202 \$0 \$0 <b>\$0</b> <b>Methoo</b>	Zero     Savings or Netacement will impact       acement will impact       ied in the debt service       iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii	egative - Co the water uti e fund in 202 2024 \$0 \$0	ests) ity budget by ur 0 is \$5,500 with 2025 \$0 \$0 \$0	an estimated 10 Grand Total \$0 \$0 Grand Total Grand Total				
The estimated issua years to pay off the Expenditure or Savir Total Revenues 4999-Fund Balance	Prior Adopted	GO borrowing a pense for this p 2020 \$0 \$0 2020 2020 \$418,000	t of Project and the water moroject, which is 2021 \$0 \$0 Financing 2021 \$0 \$0 Financing \$0 \$0	(Positiv aain repla s budget 202 \$0 \$0 <b>\$0</b> <b>Methoc</b> 202 \$0	Zero     Savings or Netacement will impact       acement will impact       ied in the debt service       iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii	egative - Co the water uti e fund in 202 2024 \$0 \$0 2024 2024	ity budget by u       ity budget by u       0 is \$5,500 with       2025       \$0       \$0       2025       \$0       2025	an estimated 10 Grand Total \$0 \$0 Grand Total \$418,000				
The estimated issua years to pay off the Expenditure or Savir Total Revenues 4999-Fund Balance	Prior Adopted	GO borrowing a pense for this p 2020 \$0 \$0 2020 \$418,000 \$418,000	t of Project and the water moroject, which is 2021 \$0 \$0 Financing 2021 \$0 \$0 Financing \$0 \$0	(Positiv aain repla s budget 202 \$0 \$0 <b>\$0</b> <b>Methoc</b> 202 \$0	ve - Savings or Ne         acement will impact         ied in the debt service         2       2023         2       2023         0       \$0         45 (Revenues)       2         2       2023         50       \$0         50       \$0         52       2023         50       \$0         50       \$0         50       \$0         50       \$0         50       \$0	egative - Co the water uti e fund in 202 2024 \$0 \$0 2024 2024	ity budget by u         ity budget by u         0 is \$5,500 with         2025         \$0         \$0         \$0         2025         \$0         2025         \$0         2025	an estimated 10 Grand Total \$0 \$0 Grand Total \$418,000				
The estimated issua years to pay off the Expenditure or Savir Total Revenues 4999-Fund Balance Total	Prior Adopted	GO borrowing a pense for this p 2020 \$0 \$0 2020 \$418,000 \$418,000	t of Project Ind the water moroject, which is 2021 \$0 \$0 Financing 2021 \$0 Cutlay Ty	(Positiv aain repla s budget 202 \$0 \$0 <b>Methoc</b> 202 \$0 ype (Ex	ve - Savings or Ne         acement will impact         ied in the debt service         2       2023         2       2023         0       \$0         45 (Revenues)       2         2       2023         50       \$0         50       \$0         52       2023         50       \$0         50       \$0         50       \$0         50       \$0         50       \$0	egative - Co the water uti e fund in 202 2024 \$0 \$0 2024 \$0 2024	ity budget by u         ity budget by u         0 is \$5,500 with         2025         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0	an estimated 10 Grand Total \$0 \$0 Grand Total \$418,000 \$418,000				
The estimated issua years to pay off the Expenditure or Savir Total Revenues 4999-Fund Balance Total Revenues 5258-In House	Prior Adopted	GO borrowing a pense for this p 2020 \$0 \$0 2020 \$418,000 \$418,000 2020	t of Project Ind the water moroject, which is 2021 \$0 \$0 Financing 2021 \$0 Cutlay Ty	(Positiv aain repla s budget 202 \$0 \$0 <b>Methoc</b> 202 \$0 ype (Ex	ve - Savings or Ne         acement will impact         ied in the debt service         2       2023         2       2023         0       \$0         45 (Revenues)       2         2       2023         50       \$0         50       \$0         52       2023         50       \$0         50       \$0         50       \$0         50       \$0         50       \$0	egative - Co the water uti e fund in 202 2024 \$0 \$0 2024 \$0 2024	ity budget by u         ity budget by u         0 is \$5,500 with         2025         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0	an estimated 10 Grand Total S0 S0 Grand Total Grand Total S418,000 Grand Total Grand Total Grand Total				
The estimated issua years to pay off the Expenditure or Savir Total Revenues 4999-Fund Balance Total Revenues 5258-In House Engineering	Prior Adopted	GO borrowing a pense for this pense for the pens	t of Project Ind the water moroject, which is 2021 \$0 \$0 Financing 2021 \$0 Cutlay Ty	(Positiv aain repla s budget 202 \$0 \$0 <b>Methoc</b> 202 \$0 ype (Ex	ve - Savings or Ne         acement will impact         ied in the debt service         2       2023         2       2023         0       \$0         35 (Revenues)       30         2       2023         0       \$0         45 (Revenues)       30         2       2023         0       \$0         2       2023         2       2023         2       2023	egative - Co the water uti e fund in 202 2024 \$0 \$0 2024 \$0 2024	ity budget by u         ity budget by u         0 is \$5,500 with         2025         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0	an estimated 10 Grand Total \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0				
The estimated issua years to pay off the Expenditure or Savir Total Revenues 4999-Fund Balance Total Revenues 5258-In House Engineering 5525-Water Utility	Prior Adopted	GO borrowing a pense for this pense for the pens	t of Project Ind the water moroject, which is 2021 \$0 \$0 Financing 2021 \$0 Outlay Ty 2021	(Positiv aain repla s budget 202 \$00 \$00 Methoc 202 \$00 ype (Ex 202	ve - Savings or Ne         acement will impact         ied in the debt service         2       2023         2       2023         0       \$0         30       \$0         30       \$0         30       \$0         30       \$0         30       \$0         30       \$0         31       (Revenues)         32       2023         30       \$0         30       \$0         30       \$0         31       2023         32       2023         32       2023         33       \$0         34       \$0         35       \$0	gative - Co         the water uti         e fund in 2024         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         2024         \$0         2024         \$0         2024         \$0         2024	ity budget by u         ity budget by u         0 is \$5,500 with         2025         \$0         2025         \$0         2025         \$0         2025         \$0         2025         \$0         2025         \$0         \$0         2025         \$0	an estimated 10 Grand Total \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0				

						LOIT						
	20	20 - 20	25 CAPIT				T PRC	)G	RAM			
Project Titl	e: P26054	172 Well Pun	ping Equipment		RE	QUEST						
Department		Works/Water F		-	Respo	onsible						
Division:					Perso		Bill Frisbe	e				
Project Stat	tus:	One time proj	ect or Item		Multi-Y	ear Project of I	tem	Х	Yearly Project	or Item		
Focus Area Addressed:	. ,	1. Create and and healthy n				te and sustain aning organization	•		3. Create and and residential	sustain economic growth.		
Strategic Plan         Goal         4. Create and sustain a high quality of life.         X         5. Create and sustain high quality infrastructure and connectivity.         6. Create and sustain a positive image, enhance communications, and engage the community.												
Total Funds Requested in 2020 (Including Issuance Cost)												
Project Description												
Replace water	well and boost	er station pum	ping equipment,				tchgear, co	ontro	ol equipment, et	с.		
			Pro	ject J	lustific	ation						
-			periodic replace ould be upgrade						-	e pumping		
	0	perating Im	pact of Proje	ct (Po	sitive -	Savings or I	Negative	- C	osts)			
Other than fun energy cost inc		ating budget, p	projects would to	end to l	кеер оре	erating budget s	stable, wit	h im	proved efficiend	ies offsetting		
Expenditure or	Savings	2020	2021	20	)22	2023	2024		2025	Grand Total		
		\$0	\$0	4	50	\$0	\$0		\$0	\$0		
Total		\$0	\$0		50	\$0	\$0		\$0	\$0		
			Financir	ng Met	hods (	Revenues)						
Revenues	Prior Adopted	2020	2021	20	)22	2023	2024		2025	Grand Total		
490007-Utility Revenue Bond	\$108,000									\$108,000		
4999-Fund Balance			\$111,000	\$11 <u>4</u>	4,000	\$117,000	\$120,00	00	\$123,000	\$585,000		
Total	\$108,000	\$0	\$111,000		4,000	\$117,000	\$120,00	00	\$123,000	\$693,000		
			Outlay	туре	(Expe	nditures)						
Revenues	Prior Adopted	2020	2021	20	)22	2023	2024		2025	Grand Total		
Revenues 5511- Construction Costs 325 Electric Pumping Equipment	Prior Adopted \$108,000	2020	2021 \$111,000		4,000	2023 \$117,000	2024 \$120,00	00	\$123,000	Grand Total \$693,000		
5511- Construction Costs 325 Electric Pumping		2020 \$0		\$11 <sup>2</sup>								
5511- Construction Costs 325 Electric Pumping Equipment	\$108,000		\$111,000	\$114 \$114	4,000	\$117,000	\$120,00		\$123,000	\$693,000		

					F BEL							
	20	020 - 202	25 CAPIT				IT PRC	GRA	M			
Draiget Titl	East S	ida Najabbarba	PRU. od Initiative Wa			UEST						
Project Tit		-		ter mai		- 16 [ -	Jacon Dun	ie / Dill	Frichao			
Departmen Division:	t/ Public	Works/Enginee	enng		Respon Person		Jason Dupi	אנו אוני	Frisdee			
Project Sta	tus: X	One time proj	ect or Item		Multi-Yea	ar Project of	Item	Yea	arly Projec	t or Item		
Focus Area Addressed:		1. Create and and healthy ne				e and sustain ng organizati	-			d sustain economic al growth.		
Strategic Plan       4. Create and sustain a high quality of life.       5. Create and sustain high quality infrastructure and connectivity.       6. Create and sustain a positive image, enhance communications, and engage the community.												
Тс	otal Fur	nds Req	uested i	in 2	020	(Incluc	ling Is	sua	nce (	Cost)		
			Pre	oject	Descript	ion						
upgraded as n	eeded new pav		teriorated stree b and gutter wi 22.									
			Pro	ject J	lustifica	tion						
This project is	s part of the ne	eighborhood red	evelopment pla	ın. The	e streets a	re in need of	repair.					
			act of Proje			-			·			
Expenditure o		2020	et because it or 2021		)22	2023	2024		2025	Grand Total		
	Javings		-									
Tabal		\$0	\$0		50	\$0	\$0		\$0	\$0		
Total		\$0	\$0		50	\$0	\$0		\$0	\$0		
			Financir	ng Met	noas (R	evenues)						
Revenues	Prior Adopted	2020	2021	20	)22	2023	2024		2025	Grand Total		
4999-Fund Balance				\$200	0,000					\$200,000		
Total	\$0	\$0	\$0	\$200	0,000	\$0	\$0		\$0	\$200,000		
			Outlay	Туре	(Expen	ditures)	•					
Revenues	Prior Adopted	I 2020	2021	20	)22	2023	2024		2025	Grand Total		
5525-Water Utility	\$200,000											
Total	Total         \$0         \$0         \$200,000         \$0         \$0         \$200,000											
	ОК ОК ОК ОК ОК ОК ОК											
Program	<b>n:</b> 199		Sub	-Progr	<b>am:</b> 5	05						

CITY OF BELOIT													
2020 - 2025 CAPITAL IMPROVEMENT PROGRAM													
	PROJECT REQUEST Project Title: P2710554 Storm Sewer Improvements												
Project Titl			•				1						
Department Division:	t/ Public	Works/Enginee	ring/Storm Wat	er	Respo Perso	nsible n:	Jason Dupui	s/Bill Frisbee					
Project Stat	tus:	One time proj	ect or Item		Multi-Y	ear Project of	Item X	Yearly Project	or Item				
Focus Area Addressed:		1. Create and and healthy ne				te and sustain ning organizati	-	3. Create and and residentia	sustain economic Il growth.				
Strategic Plan       4. Create and sustain a high quality of life.       5. Create and sustain high quality infrastructure and connectivity.       6. Create and sustain a positive image, enhance communications, and engage the community.													
Тс	otal Fur	nds Requ	uested i	in 2	020	(Incluc	ling Iss	suance C	ost)				
				\$50	),00	0							
			Pro	oject	Descrip	otion							
This project is	for improving	the storm wate	r system and m	aking r	epairs to	o the existing s	ystem.						
			Pro	ject .	Justific	ation							
Required by th	ne DNR - Depar	tment of Natura	al Resources Sto	orm Wa	ter Disc	harge Permit.							
		perating Imp	-			-	-						
Minor system e fund operating	•	improvements t	hat will not im	pact op	erations	s. These projec	ts will be fur	ided from the Sto	orm Water Utility				
Expenditure of	r Savings	2020	2021	20	022	2023	2024	2025	Grand Total				
		\$0	\$0	9	\$0	\$0	\$0	\$0	\$0				
Total		\$0	\$0	9	\$0	\$0	\$0	\$0	\$0				
			Financir	ng Met	thods (	Revenues)							
Revenues	Prior Adopted	2020	2021	20	022	2023	2024	2025	Grand Total				
4999-Fund Balance	\$50,000	\$50,000	\$50,000	\$50	,000	\$50,000	\$50,000	\$50,000	\$350,000				
Total	\$50,000	\$50,000	\$50,000	\$50	,000	\$50,000	\$50,000	\$50,000	\$350,000				
			Outlay	Туре	(Expe	nditures)							
Revenues	Prior Adopted	2020	2021	20	022	2023	2024	2025	Grand Total				
5522-Storm Sewer System         \$50,000         \$50,000         \$50,000         \$50,000         \$50,000         \$50,000         \$350,000													
Total         \$50,000         \$50,000         \$50,000         \$50,000         \$50,000         \$50,000         \$50,000         \$350,000													
ОК ОК ОК ОК ОК ОК ОК													
Program	<b>n:</b> 199		Sub	-Prog	ram:	506							

					F BEI					
	20	20 - 202	25 CAPIT				IT PRO	GRAM		
				JEC	Γ REC	QUEST				
Project Titl		Water TMDL Co	•							
Department Division:	/ Public	Works/Enginee	ering/Storm Wat	ter	Respo Persor		Jason Dupui	s/Bill Frisbee		
Project Stat	:us:	One time proj	ect or Item	Х	Multi-Ye	ear Project of	ltem	Yearly Projec	t or Item	
Focus Area Addressed:		1. Create and and healthy ne				te and sustain ning organizati	•	3. Create and and residenti	l sustain economic al growth.	
Strategic Plan       4. Create and sustain a high quality of life.       5. Create and sustain high quality infrastructure and connectivity.       6. Create and sustain a positive image, enhance communications, and engage the community.										
Тс	tal Fun	ds Req	uested	in 2	020	(Includ	ling lss	uance C	Cost)	
			Pr	niect	Descrip	ntion				
before it enter		ys. Some optio	rastructure to r	emove	total sus	pended solids		osphorus from st ilters, convertin	orm water runoff g Ag land into	
			Pro	ject .	Justifica	ation				
	required by Th	e United State	s Environmenta	l Prote	ction Age	ency.	-	onsin Departmer	it of Natural	
	•	d with the new	oact of Proje infrastructure.	•		-	-	<b>Costs)</b> ects are narrowe	d down the	
Expenditure or	- Savings	2020	2021	20	022	2023	2024	2025	Grand Total	
		\$0	\$0		\$0	\$0	\$0	\$0	\$0	
Total		\$0	\$0		\$0	\$0	\$0	\$0	\$0	
			Financir	ng Met	thods (I	Revenues)				
Revenues	Prior Adopted	2020	2021	20	022	2023	2024	2025	Grand Total	
490007-Utility Revenue Bond			\$2,500,000						\$2,500,000	
Total	\$0	\$0	\$2,500,000	9	\$0	\$0	\$0	\$0	\$2,500,000	
			Outlay	Туре	(Exper	nditures)				
Revenues	Prior Adopted	2020	2021	20	022	2023	2024	2025	Grand Total	
5522-Storm Sewer System			\$2,500,000						\$2,500,000	
Total	\$0	\$0	\$2,500,000	9	\$0	\$0	\$0	\$0	\$2,500,000	
	ОК	ОК	ОК	C	ОК	OK	OK	ОК	ОК	
Program	n: 199		Sub	-Progi	ram:	506				

				CIT	Y OF	BE	LOIT				
		20	20 - 202	25 CAPIT				T PROC	GRAM		
						RE(	QUEST				
Project Title				ank Stabilizatio							
Department Division:	:/ Pul	blic \	Works/Water r	esources		Respo Perso	nsible n:	Bill Frisbee			
Project Stat	us:	Х	One time proj	ect or Item	٨	Aulti-Y	ear Project of	ltem	Yearly Projec	t or Item	
Focus Area( Addressed:			1. Create and and healthy ne	eighborhoods.	p	erforn	te and sustain ning organizati	on".	3. Create and and residentia	sustain economic al growth.	
Strategic Plan       4. Create and sustain a high quality of life.       5. Create and sustain high quality infrastructure and connectivity.       6. Create and sustain a positive image, enhance communications, and engage the community.											
То	tal F	un	ds Req	uested i	in 20	)20	(Includ	ing lss	uance C	ost)	
				Pro	oject D	escrip	otion				
Stabilize appro	ximately 5	50 li	near feet of th	e bank of Turtl	e Creek.	-					
				Pro	oject Ju	stific	ation				
									he bank continu and remove the	es to erode, trees trees.	
				act of Proje			-	Negative -	Costs)		
There would be	e a reducti	ion ir	n staff time spe	ent pulling tree	s out of t	he cre	ek.				
Expenditure or	<sup>.</sup> Savings		2020	2021	202	2	2023	2024	2025	Grand Total	
Terel			\$0	\$1,000	\$1,0		\$1,000	\$1,000	\$1,000	\$5,000	
Total			\$0	\$1,000	\$1,0		\$1,000	\$1,000	\$1,000	\$5,000	
				Financir	ng Meth	ods (	Revenues)				
	Prior Adop	oted	2020	2021	202	2	2023	2024	2025	Grand Total	
490007-Utility Revenue Bond				\$300,000						\$300,000	
Total	\$0		\$0	\$300,000	\$0		\$0	\$0	\$0	\$300,000	
				Outlay	Туре (	Expe	nditures)				
Revenues	Prior Adop	oted	2020	2021	202	2	2023	2024	2025	Grand Total	
5240- Professional Srv				\$25,000						\$25,000	
5258-In House Engineering				\$25,000						\$25,000	
5511- Construction Costs				\$250,000						\$250,000	
Total	\$0		\$0	\$300,000	\$0		\$0	\$0	\$0	\$300,000	
	OK		ОК	ОК	Ok	(	ОК	ОК	ОК	ОК	
Program	n: 199	9		Sub	-Progra	m:	506				

	CITY OF BELOIT											
2020 - 2025 CAPITAL IMPROVEMENT PROGRAM												
PROJECT REQUEST												
Project Title:	Hart Ro	oad Storm Water Pond										
Department/ Division:	Public	Works/Water Resources		Responsible Person:	Bill Frist	bee						
Project Status:	Х	One time project or Item		Multi-Year Project of	ltem	Y	early Project or Item					
Focus Area(s) Addressed:		1. Create and sustain safe and healthy neighborhoods.		2. Create and sustain performing organizati	5	-	<ol> <li>Create and sustain economic and residential growth.</li> </ol>					
Strategic Plan Goal	x	4. Create and sustain a high quality of life.		5. Create and sustain quality infrastructure connectivity.	•	p c	<ul> <li>Create and sustain a positive image, enhance communications, and engage he community.</li> </ul>					

## Total Funds Requested in 2020 (Including Issuance Cost)

#### **Project Description**

Construct a storm water detention basin on the north side of Hart Road between Robinson Drive and Iva Ct. This property is currently in the Town of Beloit.

#### **Project Justification**

During heavy rainfall events Wood Drive, Butlin Drive, Iva Ct and Scotties Drive all experience fairly significant flooding. The storm sewer capacity is limited due to flat slopes on the pipes. The flooding causes inflow into the sanitary sewer as well. The Iva Ct lift station is taxed during these events. If not addressed, the sewer will begin to back up into people's homes.

#### Operating Impact of Project (Positive - Savings or Negative - Costs)

There will be ongoing mowing cost to maintain the detention basin. Savings will be realized through decreased use of the Iva Ct. liftstatation and potential claims for sewer back ups in basements.

Expenditure or Savings		2020	2021	2022	2023	2024	2025	Grand Total		
		\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			Financir	ng Methods (	Revenues)					
Revenues	Prior Adopted	2020	2021	2022	2023	2024	2025	Grand Total		
490007-Utility Revenue Bond			\$400,000					\$400,000		
Total	\$0	\$0	\$400,000	\$0	\$0	\$0	\$0	\$400,000		
			Outlay	Туре (Ехре	nditures)					
Revenues	Prior Adopted	2020	2021	2022	2023	2024	2025	Grand Total		
5240-Real Estate Services			\$5,000					\$5,000		
5258-In House Engineering			\$30,000					\$30,000		
5510-Land Acq/Relocate			\$50,000					\$50,000		
5511- Construction Costs			\$315,000					\$315,000		
Total	\$0	\$0	\$400,000	\$0	\$0	\$0	\$0	\$400,000		
	ОК	ОК	ОК	OK	OK	OK	ОК	ОК		
Progran	Program: 199 Sub-Program: 506									

-100-

2021 Hart Road Storm Water Pond

## **CITY OF BELOIT** 2020 - 2025 CAPITAL IMPROVEMENT PROGRAM

PROJECT REQUEST										
Project Title:	Hende	Ienderson Avenue Storm Water Pond								
Department/ Division:	Public Works/Water Resources     Responsible     Bill Frisbee       Person:     Person:     Person:									
Project Status:	Х	One time project or Item		Multi-Year Project of	f Item Yearly Project or Item					
Focus Area(s) Addressed:		<ol> <li>Create and sustain safe and healthy neighborhoods.</li> </ol>		2. Create and sustain a "high performing organization".		<ol> <li>Create and sustain economic and residential growth.</li> </ol>				
Strategic Plan Goal	4. Create and sustain a high quality of life.			5. Create and sustain quality infrastructure connectivity.	2	6. Create and sustain a positive image, enhance communications, and engage the community.				

## Total Funds Requested in 2020 (Including Issuance Cost)

#### **Project Description**

Construct a storm water retention basin on the north side of Henderson Avenue between Wisconsin Avenue and Porter Avenue. This property is currently located in the Town of Beloit.

#### **Project Justification**

The City of Beloit is required to reduce the discharge of Total Suspended Solids (TSS) and Total Phosphorus to the local waterways from the Municipal Separate Storm Sewer System (MS4). This is a requirement of the Rock River TMDL and our MS4 permit. This project would remove approximately 45 tons of TSS and 228 pounds of phosphorus annually of the required 167 Tons and 1,556 pounds respectively.

#### Operating Impact of Project (Positive - Savings or Negative - Costs)

Expenditure or Savings		2020	2021	2022	2023	2024	2025	Grand Total
		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0
	·		Financir	ng Methods (	Revenues)			
Revenues Prior	Adopted	2020	2021	2022	2023	2024	2025	Grand Total
490007-Utility Revenue Bond			\$1,250,000					\$1,250,000
Total	\$0	\$0	\$1,250,000	\$0	\$0	\$0	\$0	\$1,250,000
·	·		Outlay	Type (Expe	nditures)			·
Revenues Prior	Adopted	2020	2021	2022	2023	2024	2025	Grand Total
5240- Professional Srv			\$100,000					\$100,000
5240-Real Estate Services			\$10,000					\$10,000
5258-In House Engineering			\$40,000					\$40,000
5510-Land Acq/Relocate			\$125,000					\$125,000
5511- Construction Costs			\$975,000					\$975,000
Total	\$0	\$0	\$1,250,000	\$0	\$0	\$0	\$0	\$1,250,000
	ОК	OK	OK	OK	OK	OK	OK	OK

-101-

2021 Henderson Street Storm Water Pond

CITY OF BELOIT												
2020 - 2025 CAPITAL IMPROVEMENT PROGRAM												
PROJECT REQUEST												
Project Title: P2967520: Property Acquisition/Demolition/Rehabilitation												
Department/ Division:	Comm	unity Development		Respo Perso	onsible n:	Julie Christ	hristensen					
Project Status	5:	One time proje	ect or Item	Multi-Y	ear Project of	Item X	Yearly Project	or Item				
Focus Area(s) Addressed:	X	1. Create and and healthy ne	ite and sustain ning organizati	•	<ol> <li>Create and and residentia</li> </ol>	sustain economic l growth.						
Strategic Plan	Goal	4. Create and s quality of life.	sustain a high	ite and sustain infrastructure tivity.	-	positive image communication	<ol> <li>Create and sustain a positive image, enhance communications, and engage the community.</li> </ol>					
Tot	Total Funds Requested in 2020 (Including Issuance Cost)											
				256,25								
Purchase tax fore	closure propert	ies for defensiv	-	ject Descrip		t pogatively	impact our peight	orboods Fund				
the demolition of funded purchase-	condemned pr	operties which a	• •			• •						
			,	ect Justifica								
Rock County. Also interest of the Ci	The Housing Incentive Policy, which was adopted by the City Council, identifies as an activity the purchase of foreclosed properties from Rock County. Also, during the year, properties often become available for sale which are detrimental to our neighborhoods. It is in the best interest of the City to make these defensive purchases. It is also important to reduce the number of unsafe structures in the City of Beloit. The proposed activities to be funded help stabilize our neighborhoods.											
	Ор	erating Impa	ct of Project	t (Positive -	Savings or N	egative -	Costs)					
Acquisition and p normally arise wh in these areas. T requirement help projects, which a	here there are b he drawback is s increase the v	lighted or vaca that the assess value of the pro	nt structures. The ment will decrease perty, thus incr	This will also he ease after the c reasing the City	elp bring up the emolition. Usi 's tax base. Th	e average val ng the funds e estimated	ue of the remaining to meet the local issuance interest (	ng housing stock match expense for these				
Expenditure or Sa	vings	2020	2021	2022	2023	2024	2025	Grand Total				
N/A		\$0	\$0	\$0	\$0	\$0	\$0	\$0				
Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0				
			Financing	g Methods (R	evenues)							
Revenues	Prior Adopted	2020	2021	2022	2023	2024	2025	Grand Total				
4900-GO Debt	\$250,000	\$250,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$2,000,000				
Total	\$250,000	\$250,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$2,000,000				
			Outlay 1	Гуре (Expen	ditures)			•				
Revenues	Prior Adopted	2020	2021	2022	2023	2024	2025	Grand Total				
5240- Professional Srv	\$50,000	\$50,000	\$145,000	\$145,000	\$145,000	\$145,000	\$145,000	\$825,000				
5258-In House Engineering 5516-Demo &	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$35,000				
Site Prep	\$195,000	\$195,000	\$150,000	\$150,000	\$150,000	\$150,000	. ,	\$1,140,000				
Total	\$250,000	\$250,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$2,000,000				
	OK	OK	OK	OK	OK	OK	OK	OK				
Program	299		Sub	-Program:	508							

-102-

				CIT	YO	F BEI						
		20	20 - 202	25 CAPIT				T PF	ROG	RAM		
							JUEST					
Project Title	e: <sup>Mi</sup>	Milwaukee Road Bike Pedestrian Path and Lighting										
Department Division:	:/ Pu	blic \	Works/Enginee	ring		-	Responsible Jason Dupuis Person:					
Project Stat	:us:		One time proj	ect or Item	Х	Multi-Ye	ear Project of I	tem		Yearly Project or Item		
Focus Area( Addressed:	(s)	Х	1. Create and and healthy ne								. Create and sustain economic nd residential growth.	
Strategic Pla Goal	an	4. Create and sustain a high quality of life.       5. Create and sustain high quality infrastructure and connectivity.       6. Create and sustain a positive image, enhance communications, and entities the community.							e, enhance ons, and engage			
Тс	otal F	un	ds Req	uested	in 2	019	(Includ	ing	lssu	lance C	lost)	
Project Description Construction of an off road bike/pedestrian path along the south side of Milwaukee Road from White Ave to Lee Lane. Requires removing part of South lane of Milwaukee Road to get over the Rail Road and Turtle Creek. Includes a barrier between traffic and the path on the bridge. Decorative Street lighting will be added to the corridor and street trees will be planted in the new terrace between the path and curb. The rail crossing will be improved. Grant Funding will be explored as part of the project funding. This does not reflect any potential grant funding.												
				Pro	oject J	lustifica	ation					
		id the	e center of con	nmerce at the e	ast end	of Milwa	ukee Road.				pedestrians to the	
•		d issu	ance interest	expense for the 024 is \$16,675	se proje	ects, whi	ch are budgete	ed in the	debt s	service fund in	2021 is \$10,500,	
Expenditure or	<sup>-</sup> Savings		2020	2021	20	)22	2023	20	24	2025	Grand Total	
N/A			\$0	\$0	\$	50	\$0	\$	0	\$0	\$0	
Total			\$0	\$0	\$	50	\$0	\$	0	\$0	\$0	
				Financir	ng Met	hods (F	Revenues)				-	
Revenues	Prior Adop	oted	2020	2021	20	)22	2023	20	24	2025	Grand Total	
4900-GO Debt				\$420,000	\$250	0,000	\$700,000	\$667	,000		\$2,037,000	
Total	\$0		\$0	\$420,000		0,000	\$700,000	\$667	,000	\$0	\$2,037,000	
				Outlay	Туре	(Exper	ditures)					
Revenues	Prior Adop	oted	2020	2021	20	)22	2023	20	24	2025	Grand Total	
5240- Professional Srv				\$300,000		\$300,					\$300,000	
5258-In House Engineering				\$120,000						\$120,000		
5514-Roadway Construction					\$250	50,000 \$700,000 \$667,000 \$1,617,					\$1,617,000	
Total	\$0		\$0	\$420,000	\$250	0,000	\$700,000	\$667	,000	\$0	\$2,037,000	
	OK		ОК	ОК	C	Ж	ОК	0	К	ОК	ОК	
Program	n: 29	9		Sub	-Progr	am:	508			_		



# SIX YEAR STREET RESURFACING PLAN

# 2020 TO 2025

Prepared By: Raymond Hill ENGINEERING DEPARTMENT CITY OF BELOIT Revision date: December 6, 2019

-104-

# **Table of Contents**

Introduction

2020 Proposed CIP and Street Maintenance list of streets, cost estimate and map.2021 Proposed CIP and Street Maintenance list of streets, cost estimate and map.

2022 Proposed CIP and Street Maintenance list of streets, cost estimate and map.

2023 Proposed CIP and Street Maintenance list of streets, cost estimate and map.

2024 Proposed CIP and Street Maintenance list of streets, cost estimate and map.

2025 Proposed CIP and Street Maintenance list of streets, cost estimate and map.

<u>Appendix A</u> Alphabetical listing of all streets scheduled in this report.

#### **CITY OF BELOIT**

### PAVEMENT RESURFACING PROGRAM 2020 - 2025

#### Introduction

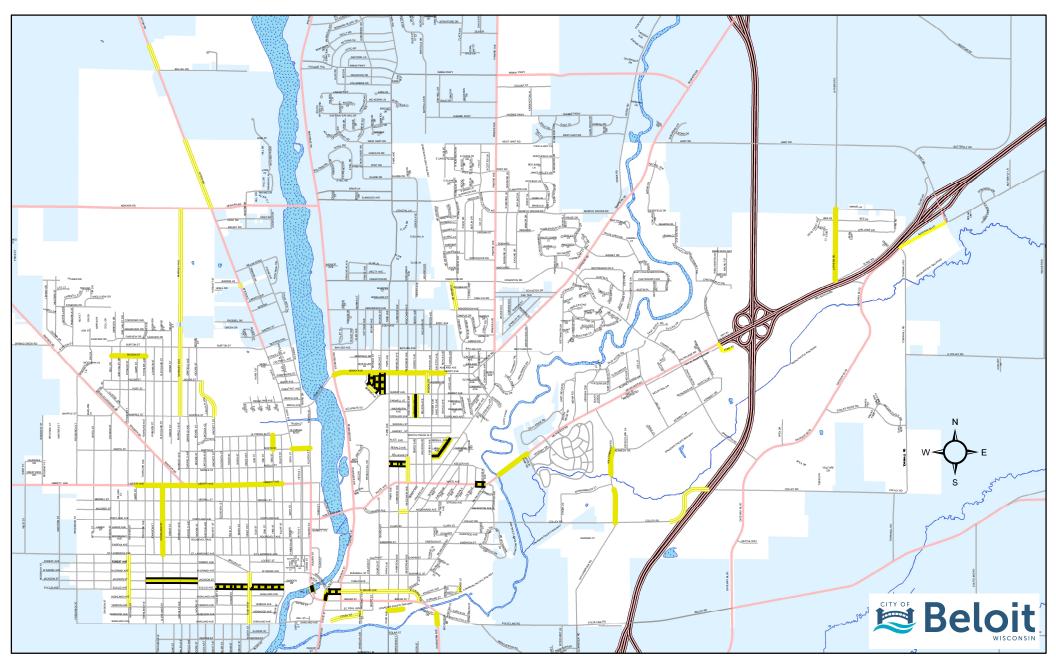
The annual Pavement Resurfacing Program seeks to extend the functional life of the city's streets. Over time, the effects of weather, freeze thaw cycles, and traffic can cause cracks to form in pavements, which then permit water to enter the street subgrade. It is known that poor drainage and a saturated subgrade lead to quick deterioration of pavements. The application of an asphalt surface overlay, the repair of broken or missing curb and gutter, and construction of storm sewers are effective ways to minimize and mitigate this deterioration. The goal of this program is to systematically implement major repairs that will last at least twenty years. Also listed for reference are streets in need of minor preventative maintenance in order to achieve a twenty year lifespan.

Each street segment was inspected in 2019 and assigned a condition value between 1 and 10. Ten represents a new street, while 1 represents a complete loss of driving surface. Complete reconstruction is required for streets rated 4 or less, while routine maintenance will extend the life of streets rated 7 or better. There are 1803 paved street segments in the database representing 186.3 miles of pavement. In 2019 the average street condition rating was 5.56, and in 2017 it was 5.95.

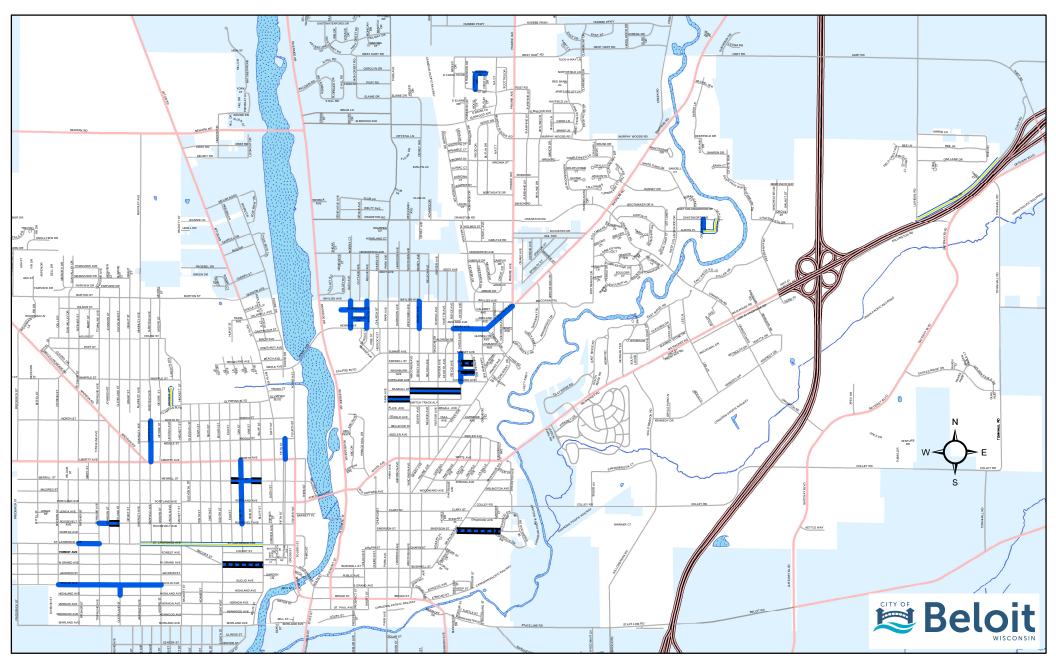
Appendix A shows all of the streets which are scheduled according to this plan arranged in alphabetical order.

The schedules of repair that follow are the results of several iterations of the pavement management program and have been reviewed for priority, balance, and contiguity within the budget allocated for street maintenance. This six-year program is presented as a flexible planning tool, and not as a conclusive list of repairs to be made.

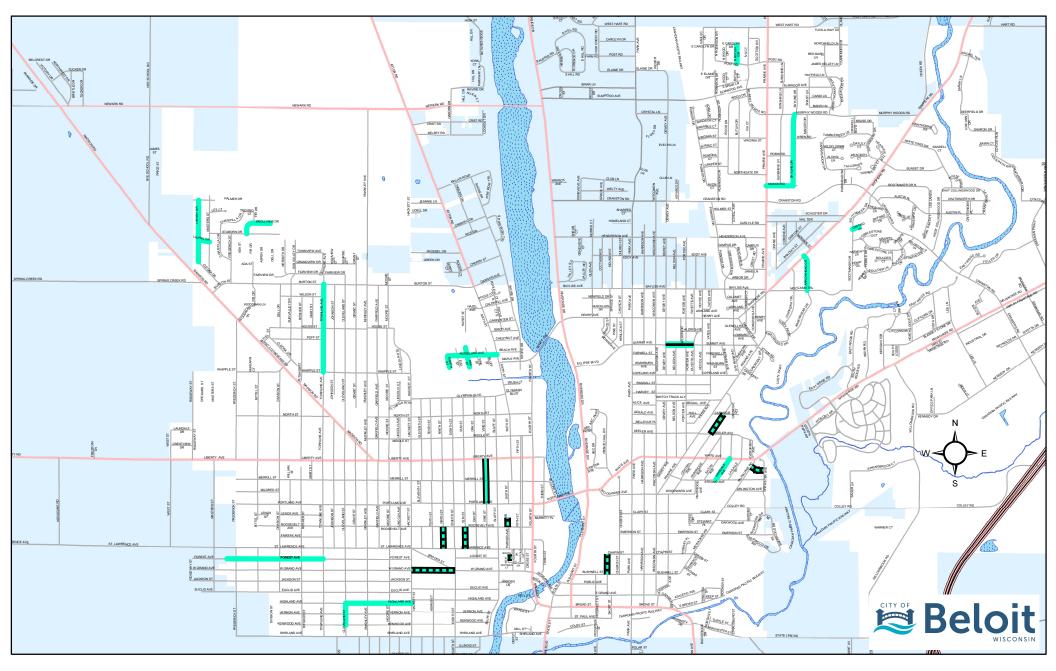
Plan Year 2020							
Capital Improvemen	it						
Street Name	From		Toward	Scope	Length (Feet)		Cost
E Grand Ave	State	to	Pleasant	Reconstruction		\$	419,772
Euclid Ave	Bluff	to	Hackett	Reconstruction	2,631	\$	1,160,915
Ford St	Milwaukee	to	End South	State Realignment	716	Proje	ct is cost specific
Gateway Blvd	Townhall Rd	to	CTH X	State Sewer & Water	2,012	Proje	ct is cost specific
Hemlock St	Morse	to	Henry	Reconstruction	831	\$	349,296
Henry Ave	Riverside	to	Royce	Mill & Overlay	4,235	\$	334,720
Keeler Ave	Park	to	Wisconsin	Reconstruction	725	\$	335,215
Liberty Ave	Bluff	to	Mary	Panel Replacement	5,573	Proje	ct is cost specific
Milwaukee Rd	Bridge	to	Leeson Park	Panel Replacement	1,315	Proje	ct is cost specific
North St	Fourth			Turnlane	673	\$	75,000
Willowbrook Rd	Colley	to	Kennedy	Panel Replacement	2,254	Proie	ct is cost specific
	ital Improvement		(43 Blocks)		, -	\$	2,674,917
Street Maintenance			(10 110 110)			•	
Street Name	From		Toward	Scope	Length (Feet)		Cost
Afton Rd	Newark	to	City Limits	Crackfill		\$	10,153
Afton Rd	Big Hill Rd		N City Limits	Crackfill	1,065	\$	3,802
Afton Rd	Udell Dr		Jeannie La	Crackfill	149	\$	375
Booker St	E Broad		Athletic	Crackfill	246	\$	723
Broad St	Rock River		Rock River	Deck Repairs	265	· ·	ct is cost specific
Cleveland St	St Lawrence			Mill & Overlay	2,653	\$	119,557
Colby St	End West		•	Crackfill	1,197	\$	4,525
Colley Rd			Interstate 90	Crackfill	2,336	\$	6,132
Dearborn St			Manchester	Mill & Overlay	408	\$	38,230
Dewey Ave	Copeland			Mill & Overlay & Crack and Seat	909	\$	46,713
E Grand Ave	Pleasant			Crackfill	3,265	\$	16,123
Eighth St	Shirland		Kenwood	Crackfill	365	\$	1,456
Eighth St			W Grand	Crackfill	1,993	\$	7,952
Hackett St	Whipple			Crackfill	1,562	\$	4,458
Jackson St			Townline	Mill & Overlay & Curb	1,989	\$	334,161
Lathers Rd			Minnie	Mill & Overlay	2,743	\$	96,207
Mckinley Ave			City Limits	Crackfill	3,428	\$	10,868
Mckinley Ave	945' N Of Burton		•	Crackfill	4,363	\$	14,660
Morse Ave	Spruce			Crackfill	299	\$	1,727
Pine St	Morse			Reconstruction	770	\$	258,925
Pioneer Dr	Henderson			Crackfill	1,106	\$	3,830
Prospect St			St Paul	Crackfill	164	\$	517
Ritsher St	•		St Lawrence	Crackfill	1,999	\$	5,454
Spruce St	Morse			Reconstruction	561	\$	141,484
State St			E Grand	Brick Maintenance	389		ct is cost specific
St Paul Ave			End East	Mill & Overlay	563		23,543
Vine St			Olympian	Mill & Overlay	544		25,176
White Ave			Milwaukee	Reconstruction	400		168,133
Wilson Dr	Summit Ave			Crackfill	807	· ·	1,186
Wilson St	Townline		•	Mill & Overlay	1,304		80,966
Wisconsin Ave			Bellevue	Crackfill	998		3,353
Woodward Ave			Wisconsin	Crackfill	366		1,076
Yates Ave		10	Switch Track	Mill & Overlay & Crack and Seat & Curb	1,087		192,449
2020 Sti	reet Maintenance		(70 Blocks)			\$	1,623,914



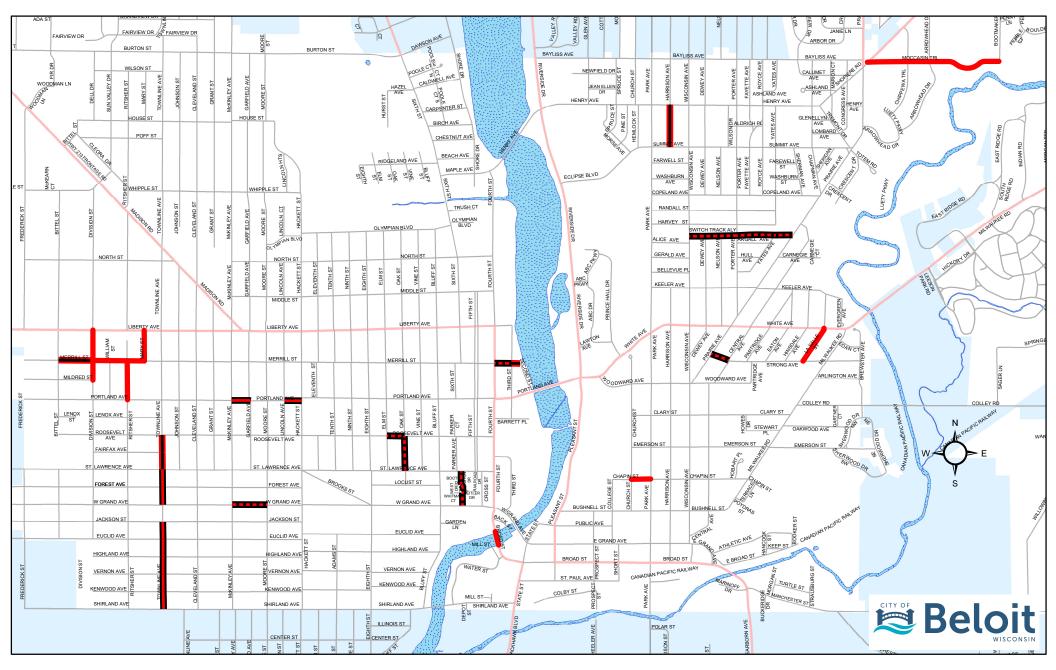
Plan Year 2021					
Capital Improvement					
Street Name	From	Toward	Scope	Length (Feet)	Cost
Emerson St	Milwaukee to	Sherwood North	Reconstruction	206	\$ 585,758
Henry Ave	Royce to	Tremont	Mill & Overlay	1,078	\$ 86,709
Shopiere Rd	Tremont to	Prairie	Mill & Overlay	1,109	\$ 79,726
W Grand Ave	Bluff to	Eighth	Reconstruction	1,314	\$ 773,243
2021 Capita	l Improvement	(10 Blocks)			\$ 1,525,436
Street Maintenance					
Street Name	From	Toward	Scope	Length (Feet)	Cost
Austin Pl	Crittenden Dr to	Carnforth Pl	Overlay	374	\$ 15,888
Carnforth Pl	Austin Pl to	Chatsworth Dr	Overlay	399	\$ 16,692
Cleveland St	Highland to	Euclid	Mill & Overlay	333	\$ 17,679
Clinic Rd	Lathers to	City Limits	Overlay	3,348	\$ 106,424
Crittenden Pl	Austin to	Chatsworth	Mill & Overlay	398	\$ 18,017
Dewey Ave	Henry to	Bayliss	Mill & Overlay	877	\$ 40,254
Carolyn Dr E	Wood to	Butlin	Mill & Overlay	320	\$ 20,933
Euclid Ave	Moore to	Division	Mill & Overlay	3,316	\$ 141,103
Farwell St	Yates to	Sherman	Stabilize and Repave & Curb	398	\$ 72,062
Fifth St E	Liberty to	Middle	Mill & Overlay	663	\$ 27,443
Garfield Ave	Liberty to	North St	Mill & Overlay	1,320	\$ 62,498
Glen Ave	Henry to	Bayliss	Mill & Overlay	880	\$ 48,098
Harvey St	Park to	Wisconsin	Mill & Overlay & Curb	716	\$ 123,875
Jean Ellen Dr	Glen to	Spruce	Mill & Overlay	528	\$ 25,771
Lincoln Ct	Olympian to	Cul-De-Sac	Crackfill	653	\$ 2,304
Merrill St	Bluff to	Elm	Mill & Overlay & Curb	988	\$ 137,259
Newfield Dr	End West to	Spruce	Mill & Overlay	833	\$ 42,288
Wood Dr N	Post to	Carolyn	Mill & Overlay	512	\$ 31,178
Oak St	Roosevelt to	Liberty	Mill & Overlay	2,055	\$ 96,859
Randall St	Wisconsin to	Yates	Mill & Overlay & Curb	1,646	\$ 288,499
Roosevelt Ave	Cleveland to	Townline	Mill & Overlay	656	\$ 77,540
Spruce St	Henry to	Bayliss	Mill & Overlay	879	\$ 48,056
St Lawrence Ave	Bluff to	Mckinley	Crackfill	3,948	\$ 14,485
St Lawrence Ave	Townline to	Ritsher	Mill & Overlay	659	\$ 31,207
Washburn St	Yates to	Sherman	Stabilize and Repave	453	\$ 22,969
Yates Ave	Copeland to	Summit	Mill & Overlay	910	\$ 49,343
2021 Stree	t Maintenance	(70 Blocks)			\$ 1,578,720



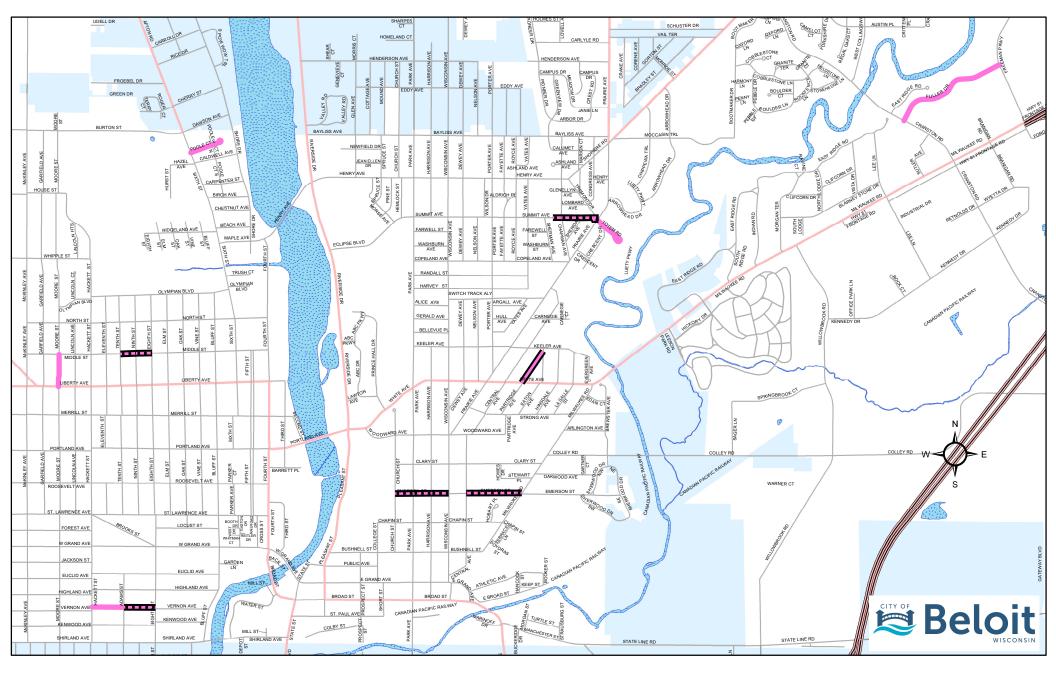
Plan Year 2022					
Capital Improvem	ent				
Street Name	From	Toward	Scope	Length (Feet)	Cost
W Grand Ave	Eighth to	Hackett	Reconstruction	1,321	\$ 673,390
2022 Capital I	mprovement	(1 Block)			\$ 673,390
Street Maintenand	ce				
Street Name	From	Toward	Scope	Length (Feet)	Cost
Arrowhead Dr	Moccasin Trl to	Shopiere Rd	Mill & Overlay	1,082	\$ 64,670
Butlin Dr N	Post to	E Carolyn	Mill & Overlay	554	\$ 35,089
Cleveland St	Kenwood to	Highland	Mill & Overlay	665	\$ 37,082
Eighth St	End South to	Ridgeland	Mill & Overlay	350	\$ 21,482
Forest Ave	Townline to	City Limits	Mill & Overlay	2,905	\$ 122,278
Highland Ave	Hackett to	Cleveland	Mill & Overlay	1,988	\$ 98,782
Hinsdale Ave	Strong to	White	Mill & Overlay	759	\$ 34,763
Knoll View Dr	Staborn to	Dell	Mill & Overlay	959	\$ 63,324
Laurel Dr	Linway to	Masters	Mill & Overlay	340	\$ 23,100
Linway Dr	Cleora to	Palmer	Mill & Overlay	1,861	\$ 112,365
Mason Rd	Prairie to	Skyline	Mill & Overlay	813	\$ 53,652
Oak St	End South to	End North	Mill & Overlay	597	\$ 34,119
Oxford Ln	Bootmaker to	End E	Mill & Overlay	218	\$ 16,266
Ridgeland Ave	Sixth to	Eighth	Mill & Overlay	1,488	\$ 86,887
Skyline Dr	Mason to	Murphy Woods	Mill & Overlay	2,158	\$ 130,842
Summit Ave	Dewey to	Fayette	Mill & Overlay & Crack and Seat & Curb	850	\$ 171,735
Townline Ave	Whipple to	Burton	Mill & Overlay	2,657	\$ 148,525
Vine St	Portland to	Liberty	Mill & Overlay & Curb	1,358	\$ 251,340
2022 Capital I	mprovement	(41 Blocks)			\$ 1,506,299



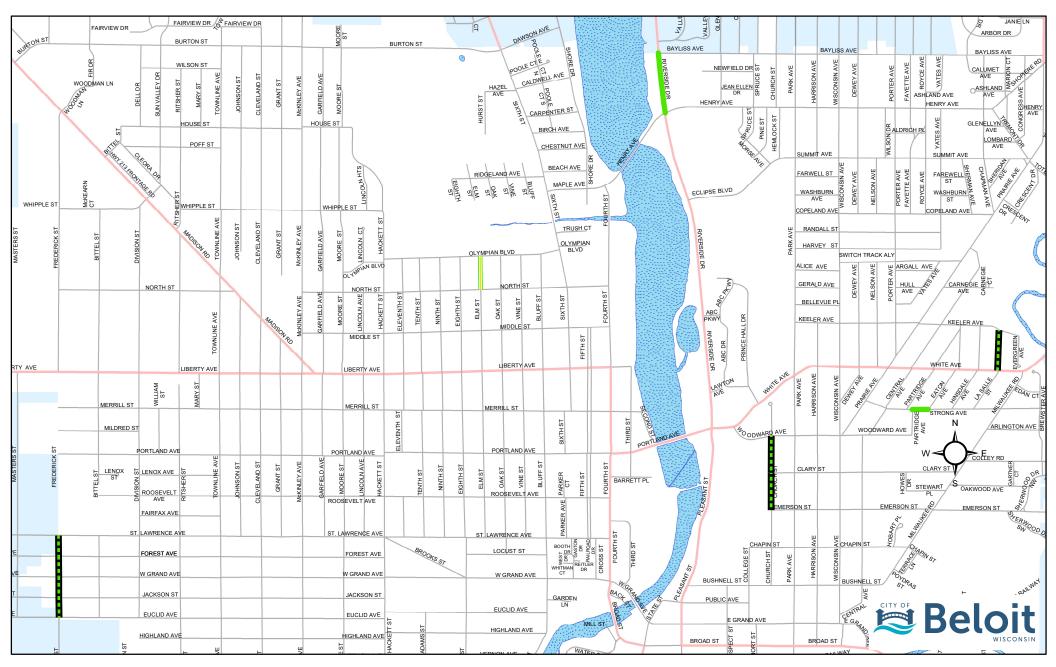
Plan Year 2023						
Capital Improveme	nt					
Street Name	From	Toward	Scope	Length (Feet)		Cost
Broad St	Rock River to	Rock River	Bearing Replacement	265	Proje	ect is cost specific
Gaston Dr	W Grand to	St Lawrence	Reconstruction	670	\$	192,202
Merrill St	Third to	Fourth	Reconstruction	328	\$	148,960
Oak St	St Lawrence to	Roosevelt	Reconstruction	665	\$	302,008
Roosevelt Ave	Oak to	Elm	Reconstruction	331	\$	150,323
Strong Ave	Prairie to	Central	Reconstruction	357	\$	162,131
Townline Ave	Shirland to	Jackson	Mill & Overlay & Curb	1,662	\$	324,051
Townline Ave	W Grand to	St Lawrence	Mill & Overlay & Curb	673	\$	135,080
Townline Ave	St Lawrence to	Roosevelt	Stabilize and Repave	658	\$	39,300
2023 Capita	l Improvement	(17 Blocks)			\$	1,454,055
Street Maintenance	e					
Street Name	From	Toward	Scope	Length (Feet)		Cost
Chapin St	Church St to	Park	Mill & Overlay	370	\$	21,184
Division St	Mildred to	Liberty	Mill & Overlay	956	\$	51,456
Harrison Ave	Summit to	Henry	Mill & Overlay & Crack and Seat & Curb	811	\$	164,123
Lasalle St	Strong to	White	Mill & Overlay	746	\$	37,167
Mary St	Merrill to	Liberty	Mill & Overlay	582	\$	35,638
Merrill St	Second to	Third	Mill & Overlay & Crack and Seat & Curb	163	\$	36,386
Merrill St	Mary to	Division	Mill & Overlay	981	\$	70,472
Merrill St	Division to	Bittel	Stabilize and Repave	658	\$	30,402
IVIEITIII St	DIVISION LO	Bittei	Stabilize and hepave	650	Ļ	,
Moccasin Tr	Shopiere to	Bootmaker Dr	Mill & Overlay	2,569	\$	163,886
Moccasin Tr	Shopiere to	Bootmaker Dr	Mill & Overlay	2,569	\$	65,753
Moccasin Tr Portland Ave	Shopiere to Hackett to	Bootmaker Dr Lincoln	Mill & Overlay Mill & Overlay & Curb	2,569 327	\$ \$	65,753 72,524
Moccasin Tr Portland Ave Portland Ave	Shopiere to Hackett to Garfield to	Bootmaker Dr Lincoln Mckinley	Mill & Overlay Mill & Overlay & Curb Mill & Overlay & Curb	2,569 327 363	\$ \$ \$	163,886 65,753 72,524 48,021 605,638
Moccasin Tr Portland Ave Portland Ave Ritsher St	Shopiere to Hackett to Garfield to Portland to	Bootmaker Dr Lincoln Mckinley Merrill	Mill & Overlay Mill & Overlay & Curb Mill & Overlay & Curb Mill & Overlay	2,569 327 363 744	\$ \$ \$ \$	65,753 72,524 48,021



Plan Year 2024					
Capital Improvement					
Street Name	From	Toward	Scope	Length (Feet)	Cost
Emerson St	Church to	Wisconsin	Reconstruction	1,109	\$ 528,832
Emerson St	Central to	Milwaukee	Reconstruction	1,149	\$ 547,907
2024 Capital In	nprovement	(4 Blocks)			\$ 1,076,739
Street Maintenance					
Street Name	From	Toward	Scope	Length (Feet)	Cost
Fuller Dr	Cranston to	Freeman	Mill & Overlay	2,425	\$ 104,323
Middle St	Eighth to	Tenth	Reconstruction	652	\$ 322,013
Moore St	Liberty to	Middle	Mill & Overlay	663	\$ 36,318
Partridge Ave	White to	Eaton	Mill & Overlay & Curb	794	\$ 161,260
Poole Ct E	Sixth to	Cul-De-Sac	Mill & Overlay	761	\$ 56,746
Summit Ave	RR Tracks to	Prairie	Reconstruction	1,073	\$ 511,666
Totem Rd	Cul-De-Sac to	Prairie	Mill & Overlay	870	\$ 38,789
Vernon Ave	Eighth to	Adams	Reconstruction	653	\$ 311,386
Vernon Ave	Adams to	Hackett	Mill & Overlay	659	\$ 36,126
2024 Capital In	nprovement	(13 Block)			\$ 1,578,628



Plan Year 2025						
Capital Improveme	nt					
Street Name	From	Toward	Scope	Length (Feet)		Cost
Church St	Emerson St to	Woodward Ave	Reconstruction	1,209	\$	713,441
Frederick St	Euclid to	St Lawrence	Reconstruction	1,330	\$	475,663
2025 Capita	l Improvement	(6 Blocks)			\$ :	L,189,104
Street Maintenance						
Street Name	From	Toward	Scope	Length (Feet)		Cost
-1						
Elm St	North St to	Olympian	Crackfill	545	\$	2,045
Lasalle St	North St to White to	Olympian Keeler	Crackfill Reconstruction	545 659	\$ \$	2,045 318,176
Lasalle St Riverside Dr	White to	Keeler	Reconstruction	659	\$	318,176



## Appendix A

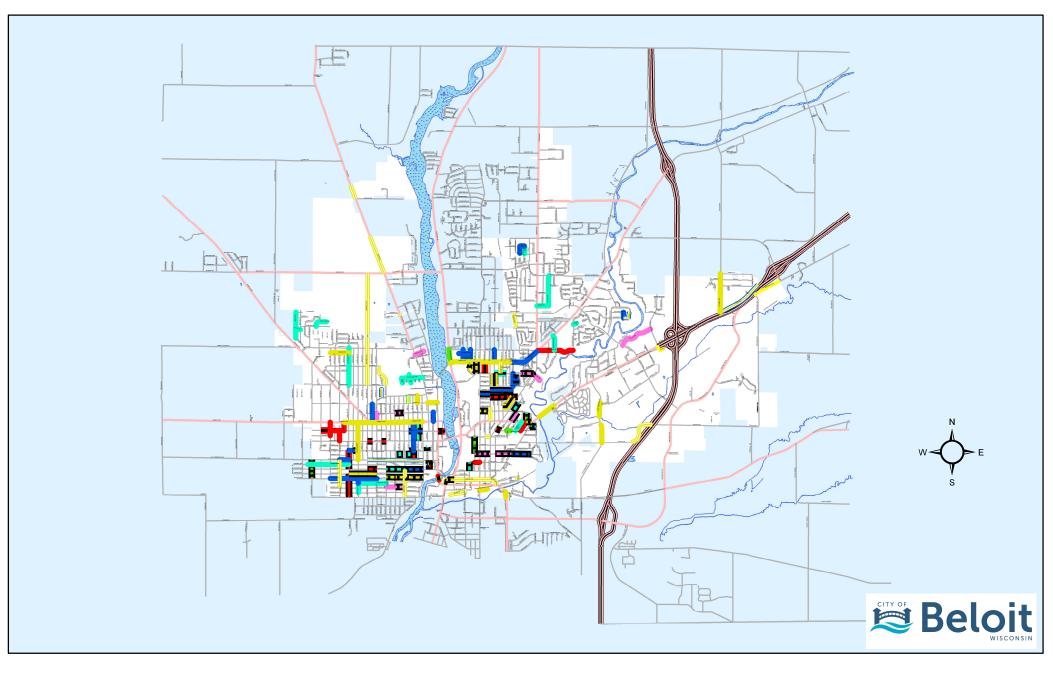
## Alphabetical listing of all streets scheduled

× 0 11	_			
Year Street Name	From		Towards	Work Required
2020 Afton Rd	Newark	to	City Limits	Crackfill
2020 Afton Rd	Big Hill Rd	to	N City Limits	Crackfill
2020 Afton Rd	Udell Dr	to	Jeannie La	Crackfill
2022 Arrowhead Dr	Moccasin Trl	to	Shopiere Rd	Mill & Overlay
2021 Austin Pl	Crittenden Dr	to	Carnforth Pl	Overlay
2020 Booker St	E Broad	to	Athletic	Crackfill
2020 Broad St	Rock River	to	Rock River	Deck Repairs
2023 Broad St	Rock River	to	Rock River	Bearing Replacement
2022 Butlin Dr N	Post	to	E Carolyn	Mill & Overlay
2021 Carnforth Pl	Austin Pl	to	Chatsworth Dr	Overlay
2021 Carolyn Dr E	Wood	to	Butlin	Mill & Overlay
2023 Chapin St	Church St	to	Park	Mill & Overlay
2025 Church St	Emerson St	to	Woodward Ave	Reconstruction
2020 Cleveland St	St Lawrence	to	Liberty	Mill & Overlay
2021 Cleveland St	Highland	to	Euclid	Mill & Overlay
2022 Cleveland St	Kenwood	to	Highland	Mill & Overlay
2021 Clinic Rd	Lathers	to	City Limits	Overlay
2020 Colby St	End West	to	Prospect	Crackfill
2020 Colley Rd	Begin Curve	to	Interstate 90	Crackfill
2021 Crittenden Pl	Austin	to	Chatsworth	Mill & Overlay
2020 Dearborn St	Illinois	to	Manchester	Mill & Overlay
2020 Dewey Ave	Copeland	to	Summit	Mill & Overlay & Crack and Seat
2021 Dewey Ave	Henry	to	Bayliss	Mill & Overlay
2023 Division St	Mildred	to	Liberty	Mill & Overlay
2020 E Grand Ave	State	to	Pleasant	Reconstruction
2020 E Grand Ave	Pleasant	to	Broad	Crackfill
2020 Eighth St	Shirland	to	Kenwood	Crackfill
2020 Eighth St	Shirland	to	W Grand	Crackfill
2022 Eighth St	End South	to	Ridgeland	Mill & Overlay
2025 Elm St			Olympian	Crackfill
2021 Emerson St			Sherwood North	Reconstruction
2024 Emerson St	Church	to	Wisconsin	Reconstruction
2024 Emerson St	Central		Milwaukee	Reconstruction
2020 Euclid Ave	Bluff		Hackett	Reconstruction
2021 Euclid Ave		to	Division	Mill & Overlay
2021 Farwell St	Yates	to	Sherman	Stabilize and Repave & Curb
2021 Fifth St E	Liberty		Middle	Mill & Overlay
2020 Ford St	Milwaukee		End South	State Realignment
2022 Forest Ave	Townline	to	City Limits	Mill & Overlay
2025 Frederick St	Euclid	to	St Lawrence	Reconstruction
2024 Fuller Dr	Cranston		Freeman	Mill & Overlay
2021 Garfield Ave	Liberty	to	North St	Mill & Overlay
2023 Gaston Dr	W Grand		St Lawrence	Reconstruction
2020 Gateway Blvd	Townhall Rd	to	CTH X	State Sewer & Water
2021 Glen Ave	Henry		Bayliss	Mill & Overlay
2021 Gleff Ave	Whipple	to	House	Crackfill
2023 Harrison Ave		to	Henry	Mill & Overlay & Crack and Seat & Curb
2023 Harvey St	Park		Wisconsin	Mill & Overlay & Curb
2021 1101 VEY 31	raik	10	VVISCOIISIII	

Voor Street Nome	From		Towards	Mork Domuirod
Year Street Name	From	+0		Work Required Reconstruction
2020 Hemlock St	Morse		Henry	
2020 Henry Ave	Riverside		Royce	Mill & Overlay
2021 Henry Ave	Royce		Tremont	Mill & Overlay
2022 Highland Ave	Hackett		Cleveland	Mill & Overlay
2022 Hinsdale Ave	Strong		White	Mill & Overlay
2020 Jackson St	Moore		Townline	Mill & Overlay & Curb
2021 Jean Ellen Dr			Spruce	Mill & Overlay
2020 Keeler Ave	Park		Wisconsin	Reconstruction
2022 Knoll View Dr	Staborn	to	Dell	Mill & Overlay
2023 Lasalle St	Strong	to	White	Mill & Overlay
2025 Lasalle St	White	to	Keeler	Reconstruction
2020 Lathers Rd		to	Minnie	Mill & Overlay
2022 Laurel Dr	Linway	to	Masters	Mill & Overlay
2020 Liberty Ave		to	Mary	Panel Replacement
2021 Lincoln Ct	· ·	to	Cul-De-Sac	Crackfill
2022 Linway Dr	Cleora	to	Palmer	Mill & Overlay
2023 Mary St	Merrill	to	Liberty	Mill & Overlay
2022 Mason Rd	Prairie	to	Skyline	Mill & Overlay
2020 Mckinley Ave	Whipple	to	City Limits	Crackfill
2020 Mckinley Ave	945' N Of Burton	to	Newark	Crackfill
2021 Merrill St	Bluff	to	Elm	Mill & Overlay & Curb
2023 Merrill St	Third	to	Fourth	Reconstruction
2023 Merrill St	Second	to	Third	Mill & Overlay & Crack and Seat & Curb
2023 Merrill St	Mary	to	Division	Mill & Overlay
2023 Merrill St	Division	to	Bittel	Stabilize and Repave
2024 Middle St	Eighth	to	Tenth	Reconstruction
2020 Milwaukee Rd	Bridge	to	Leeson Park	Panel Replacement
2023 Moccasin Tr	Shopiere	to	Bootmaker Dr	Mill & Overlay
2024 Moore St	Liberty	to	Middle	Mill & Overlay
2020 Morse Ave	Spruce	to	Pine	Crackfill
2021 Newfield Dr	End West	to	Spruce	Mill & Overlay
2020 North St	Fourth	to	Sixth	Turnlane
2021 Oak St	Roosevelt	to	Liberty	Mill & Overlay
2022 Oak St	End South	to	End North	Mill & Overlay
2023 Oak St	St Lawrence	to	Roosevelt	Reconstruction
2022 Oxford Ln	Bootmaker	to	End E	Mill & Overlay
2024 Partridge Ave	White	to	Eaton	Mill & Overlay & Curb
2020 Pine St	Morse	to	Henry	Reconstruction
2020 Pioneer Dr	Henderson		•	Crackfill
2024 Poole Ct E			Cul-De-Sac	Mill & Overlay
2023 Portland Ave	Hackett			Mill & Overlay & Curb
2023 Portland Ave				Mill & Overlay & Curb
2020 Prospect St			, St Paul	, Crackfill
2021 Randall St	Wisconsin			Mill & Overlay & Curb
2022 Ridgeland Ave			Eighth	Mill & Overlay
2020 Ritsher St			St Lawrence	Crackfill
2023 Ritsher St	Portland			Mill & Overlay
2025 Riverside Dr	Henry		Bayliss	Mill & Overlay
	inciny	.0	- 4 / 1100	

Year	Street Name	From		Towards	Work Required
2021	Roosevelt Ave	Cleveland	to	Townline	Mill & Overlay
2023	Roosevelt Ave	Oak	to	Elm	Reconstruction
2021	Shopiere Rd	Tremont	to	Prairie	Mill & Overlay
2022	Skyline Dr	Mason	to	Murphy Woods	Mill & Overlay
2020	Spruce St	Morse	to	Henry	Reconstruction
2021	Spruce St	Henry	to	Bayliss	Mill & Overlay
2021	St Lawrence Ave	Bluff	to	Mckinley	Crackfill
2021	St Lawrence Ave	Townline	to	Ritsher	Mill & Overlay
2020	St Paul Ave	Park	to	End East	Mill & Overlay
2020	State St	Broad	to	E Grand	Brick Maintenance
2023	Strong Ave	Prairie	to	Central	Reconstruction
	Strong Ave	Partridge (Sout	to	Eaton	Mill & Overlay
2022	Summit Ave	Dewey	to	Fayette	Mill & Overlay & Crack and Seat & Curb
2024	Summit Ave	RR Tracks	to	Prairie	Reconstruction
2023	Switch Track	Wisconsin Ave	to	Prairie	Reconstruction
2024	Totem Rd	Cul-De-Sac	to	Prairie	Mill & Overlay
2022	Townline Ave	Whipple	to	Burton	Mill & Overlay
	Townline Ave	Shirland	to	Jackson	Mill & Overlay & Curb
	Townline Ave	W Grand	to	St Lawrence	Mill & Overlay & Curb
2023	Townline Ave	St Lawrence			Stabilize and Repave
2024	Vernon Ave	Eighth	to	Adams	Reconstruction
-	Vernon Ave			Hackett	Mill & Overlay
2020	Vine St	North St	to	Olympian	Mill & Overlay
2022	Vine St	Portland	to	Liberty	Mill & Overlay & Curb
	W Grand Ave	Bluff		Eighth	Reconstruction
	W Grand Ave	Eighth		Hackett	Reconstruction
	W Grand Ave	Moore	to	Mckinley	Reconstruction
2021	Washburn St	Yates	to		Stabilize and Repave
	White Ave			Milwaukee	Reconstruction
	Willowbrook Rd	•		Kennedy	Panel Replacement
	Wilson Dr	Summit Ave			Crackfill
	Wilson St	Townline			Mill & Overlay
	Wisconsin Ave	White		Bellevue	Crackfill
	Wood Dr N			Carolyn	Mill & Overlay
	Woodward Ave			Wisconsin	Crackfill
	Yates Ave			Switch Track	Mill & Overlay & Crack and Seat & Curb
2021	Yates Ave	Copeland	to	Summit	Mill & Overlay

# 2020 - 2025 Streets Plan



## **GLOSSARY OF BUDGET TERMS**

Accrual Basis: The basis of accounting under which transactions are recognized when they occur, regardless of the timing of estimated cash flo

Appropriation: Legal authorization by the City Council to make expenditures and to incur obligations for a specific purpose.

**Bond or Note:** A written promise to pay a specific sum of money, called face value or principal amount, at a specified date or dates in the future, called the maturity dates, together with a periodic interest rate.

**Budget:** The financial plan for the operation of a program or organization which includes estimated or proposed expenditures for a given period and the proposed means of financing those expenditures.

**Capital Improvement Budget (CIB):** Authorization by the City Council to undertake selected capital improvement project as outlined in the CIP for the coming year.

**Capital Improvement Program (CIP):** An annually updated 6-year plan or schedule of projected expenditures for public facilities and improvements which includes estimated project costs, sources of funds and timing of work over a six-year period.

Capital Outlay: Fixed assets which have a value of \$1,000 or more and have a useful economic lifetime of more than one year.

Contingency: A budgetary reserve set aside for emergencies or unforeseen expenditures not otherwise budgeted.

**Debt Service Fund:** A fund established to account for the accumulation of resources for and the payment of general long term debt, principal, and interest.

**Depreciation:** That portion of the cost of a capital asset that is charged as an expense during a period. This is a process of estimating and recording the lost usefulness, expired useful life, or diminution of service from a fixed asset that cannot or will not be restored by repair and will be replaced. The cost of the loss of usefulness of a fixed asset is the depreciation or the cost to reserve in order to replace the item at the end of its useful life.

**Equipment Replacement Fund:** A separate Internal Service Fund of the City used to accumulate resources for the replacement of rolling stock owned by the City with a value of more than \$10,000 and a useful life of greater than 8 years.

Expenditures: The cost of goods received or services rendered for the City.

**Financial Policy:** The City's policy with respect to taxes, spending and debt management as they relate to government services programs, and capital investments.

**Fund Balance:** Funds remaining after the application of available revenues and resources to support expenditures for the fund.

**Fund:** The fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources together with all related liabilities and residual equity or balances and changes therein which are segregated for the purpose of carrying out specific activities or obtaining certain objectives in accordance with special regulations, restrictions or limitations.

## **GLOSSARY OF BUDGET TERMS**

**General Obligation Bonds:** Bonds for the payment of which the full faith and credit of the issuing government are pledged.

**General Obligation Corporate Purpose Bonds:** Borrowing for any project for a public purpose or refunding any municipal obligation, including interest on them. Source of repayment is a direct, annual, irrepealable tax. Maximum term is 20 years from the date of the obligation.

**General Obligation Promissory Note:** Borrowing for any public purpose, including but not limited to paying any general or current municipal expense, and refunding any municipal obligation, including interest on them. Source of repayment is a direct, annual, irrepealable tax. Maximum term is 10 years from the date of the obligation.

Geographic Information Systems (GIS): Text and mapping information connected through a database located on a server.

**Intergovernmental Aids/Grants:** Revenues from other governments, primarily in the form of Federal and State Grants, but may also be payments from other local governments.

**Special Assessment:** A compulsory levy made against certain properties to defray part or all of the cost of a specific improvement or service deemed to primarily benefit those properties.

**State Trust Fund Loan:** Loans to towns, villages, cities and counties for the purpose of financing projects for a public purpose permitted by the Board of Commissioners of Public Lands. Source of repayment is a direct, annual, irrepealable tax. Maximum term is not to exceed 20 years.

**Tax Incremental Finance District (TID or TIF):** An economic development tool used to provide improvements such as demolition of buildings, infrastructure improvements, or infrastructure extensions to businesses. The districts captures the added tax value of all taxing jurisdictions and uses the added value to pay for improvements.

Utility Revenue Bond: a bond issued to finance the construction of public utility services.

## **GLOSSARY OF ACRONYMS**

- ADA Americans with Disabilities Act.
- AMR Automated Meter Reading
- BHA Beloit Housing Authority.
- **BMHS** Beloit Memorial High School.
- BTS Beloit Transit System.
- BYHA Beloit Youth Hockey Association.
- CAD Computer Aided Design.
- **CBRNE** Chemical, Biological, Radiological, Nuclear, Explosive.
- C&G Curb and gutter.
- CIB Capital Improvement Budget.
- CIP Capital Improvement Program.
- **CIPP** Cured-in-place pipe.
- CMOM Capacity, Management, Operations, and Maintenance.
- COB City of Beloit.
- DEF Diesel Exhaust Fluid.
- DHL Diggers Hotline Locating.
- DNR Department of Natural Resources.
- **DPW Department of Public Works.**
- DO Dissolved Oxygen.
- **DOT** Department of Transportation.
- **DOZ** Gateway Development Opportunity Zone.
- EAB Emerald Ash Bore.
- EAV Equalized Assessed Value.

## **GLOSSARY OF ACRONYMS**

- **ECD** Electronic Control Devices.
- EMS Emergency Medical Staff.
- **EOC** Emergency Operations Center.
- **EPA** Environmental Protection Agency.
- FTA Federal Transit Administration.
- GIS Geographic Information Systems.
- **GPM** Gallons Per Minute.
- GPS Global Positioning System.
- HGL Hydraulic Grade Line.
- HUD United States Department of Housing and Urban Development.
- HVAC Heating, Ventilating, and Air Conditioning.
- I&I Inflow & Infiltration.
- KHGC Krueger Haskell Golf Course.
- LCP Local Control Panel.
- LRIP Local Road Improvement Program.
- LS Lift station.
- MCL Maximum Contamination Level.
- MDC Mobile data computer.
- MiLB Minor League Baseball
- NFPA National Fire Protection Association.
- PARC Parks And Recreation Committee
- PCS Process Control Systems.

## **GLOSSARY OF ACRONYMS**

- POROS Parks & Recreation Open Space Plan
- **PRV** Pressure Reducing Valve.
- **PSC Public Service Commission.**
- **RFP** Request For Proposal.
- **ROW** Right of Way.
- **SCBA** Self contained breathing apparatus.
- SSO Sanitary Sewer Overflow.
- **TDP Transit Department Plan.**
- **TEA** Transportation Economic Assistance.
- TID Tax Incremental Finance District.
- or **TIF**
- TMDL Total Maximum Daily Load.
- TOD Total Oxygen Demand.
- **VFD** Variable Frequency Drive.
- WDNR Wisconsin Department of Natural Resources.
- WISDOT Wisconsin Department of Transportation.
- WPCF Water Pollution Control Facility.