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November 2, 2020

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 2021-2026 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.

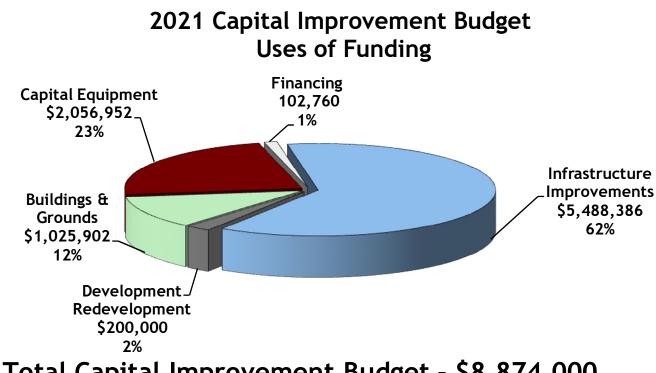
Next year's Capital Improvement Program (CIP) budget includes projects totaling \$8.87 million which is a \$546,020 decrease from 2020. Funding for the CIP projects consist of \$4.2 million in general obligation bonds/notes, \$2.1 of fund balance, \$87,000 of equipment funds, \$1.3 million of State and Federal aids, and \$1.2 million from special assessments and other funding sources. The projects include \$5.5 million in infrastructure improvements, \$2.0 million in capital equipment, \$200,000 in economic development, and \$1.0 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 2.57% with \$4.2 million in general obligation borrowing planned for next year.

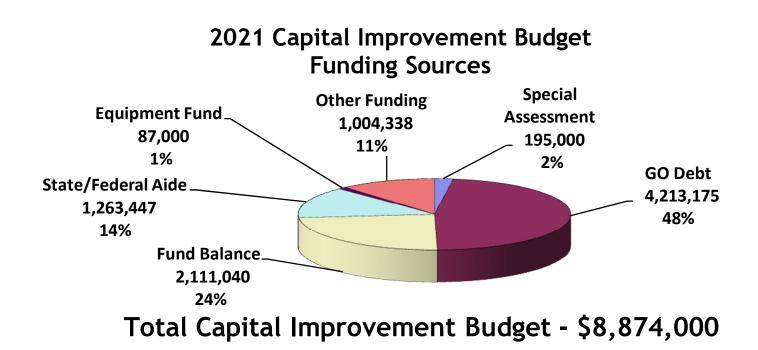
The six year CIP includes projects totaling \$79 million covering the following types of improvements:

Infrastructure Improvements	\$64,002,386
Development & Redevelopment	1,200,000
Buildings & Grounds	3,947,402
Capital Equipment	9,079,773
Financing of Issue	1,187,119
Total	\$79,416,680

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



Total Capital Improvement Budget - \$8,874,000



MAJOR CAPITAL PROJECTS

Street and Intersection Improvements

Most of the projects scheduled for next year will be for street resurfacing at various locations around the City, along with terrace tree planting and removal, sidewalk improvements and city center parking lot signage. Other street projects include Henry Avenue/Shopiere Road resurfacing between Royce and Prairie. This project will reconstruct this section of roadway along with improvements to the Henry/Tremont intersection. Euclid Street reconstruction will reconstruct the roadway between Eighth Street and Bluff Street and will also replace undersized water main where needed. The Milwaukee Road concrete pavement repairs project will replace failing concrete pavement on Milwaukee Road just east of the Turtle Creek; the West bound lanes will be done in 2021. The West Grand Avenue reconstruction project will include the design and reconstruction of West Grand Avenue between Bluff Street and Hackett Street, water mains will be upgraded as needed. The entire project will be designed in 2021.

City Facilities

The total budget for building and grounds improvements is \$1.0 million. This consists of a variety of projects such as city owned building evaluations and repairs, continuing City Hall security improvements, and Fire Headquarters flooring replacement. There will be several park and recreation projects, including Big Hill Park retaining wall repairs, ADA improvements, and Krueger Golf Course clubhouse repairs. Transit will continue their fueling system replacement by replacing the fuel tank, pump and fuel controls. Transit will also be utilizing CARES Act funding to replace their bus wash.

Capital Equipment

The Information Systems Department has a number of items included for 2021 including city storage infrastructure expansion, purchasing city building security equipment and exploring city wide fiber installation. The Fire Department will start their first phase of replacing cardiac monitors. Transit will be installing technology upgrades to the busses by the adding electronic card readers on fare boxes. Two buses will be replaced. One bus will be replaced using a VW settlement grant through the state, this will be a Gillig low floor bus plus spare parts; the other 35 foot Gillig low floor bus will be replaced using a 2019 grant with matching CARES Act funding.

2022-2026 Capital Improvement Plan

The 2022-2026 Capital Plan identifies capital projects and estimates the cost of those projects for the ensuing five year planning period. The projects identified in these years are either multi-year projects continued from previous years or are projects worth consideration for which future funding has not yet 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.

-4-

Lori S. Curtis Luther City Manager

			2021 Total		Fund	Equipment	Special	State/Fed	
		Project Title	Budget	GO Debt	Balance	Fund	Assessment	Funds	Other
	GENERAL OBLIGATION FINANCING								
	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		
P2970679	Engineering	CITY CENTER PARKING LOT SIGNAGE	20,000	20,000					
	Street Maintenance & Improvements								
P2902187	Engineering	STREET MAINTENANCE	1,600,000	1,600,000					
P2902188	Engineering	SPECIAL ASSESSMENT PROJECTS	100,000				100,000		
P2902059	Engineering	HENRY AVE& SHOPIERE RD RESURFACING: ROYCE-PRAIRIE	594,346	210,000				384,346	
P2970813	Engineering	STREET LIGHTING UPDATE	55,000	55,000					
P2905550	Engineering	EUCLID ST RECONSTRUCTION	495,000	495,000					
P2970814	Engineering	MILWAUKEE ROAD CONCRETE PAVEMENT REPAIRS	213,000	213,000					
P2970815	Engineering	WEST GRAND AVE RECONSTRUCTION	110,000	110,000					
P2970816	Engineering	BROAD ST BRIDGE BEARING REPLACEMENT & MAINTENANCE	25,000	25,000					

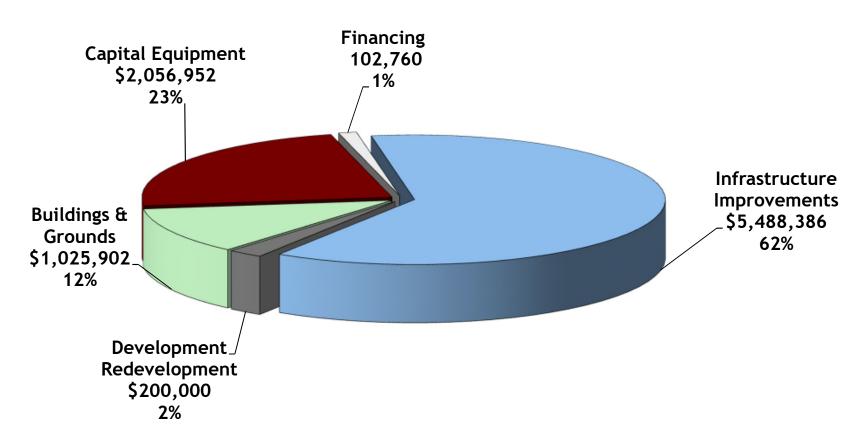
			2021 Total		Fund	Equipment	Special	State/Fed	
		Project Title	Budget	GO Debt	Balance	Fund	Assessment	Funds	Other
	Repair and Renovation of Existing C	Operations							
P2961709	DPW Facilities/Engineering	ADA IMPROVEMENTS	110,000	110,000					
P2970817	Parks & Recreation	BIG HILL PARK RETAINING WALL REPAIRS	125,000	85,000					40,000
P2970818	Parks & Recreation	KRUEGER GOLF COURSE CLUBHOUSE REPAIRS	35,000	35,000					
P2970666	DPW Facilities	CITY OWNED BUILDING EVALUATIONS & REPAIRS	125,000	125,000					
P2913663	Facilities	CITY HALL SECURITY IMPROVEMENTS	296,000	126,000					170,000
P2966819	DPW Facilities	FIRE STATION'S FLOORING REPLACEMENT	25,000	25,000					
P2511705	Transit	TRANSIT FUELING SYSTEM	100,000						100,000
P2567820	Transit	TRANSIT BUS WASH & CONTROLS REPLACEMENT	150,000						150,000
P2567821	Transit	TRANSIT GARAGE FACILITY MAINTENANCE	59,902						59,902

ſ		Project Title	2021 Total Budget	GO Debt	Fund Balance	Equipment Fund	Special Assessment	State/Fed Funds	Other
F	quipment Replacement								
			219,000						240.000
P2567822	Transit	TRANSIT BUS TECHNOLOGY UPGRADES	219,000						219,000
P2966823	Fire	CARDIAC MONITORS	108,000	108,000					
P2962824	Police	AXON OFFICER SAFETY PROGRAM 7	78,415	78,415					
v	ehicle Replacement								
P2511263-202	Transit	TRANSIT BUS (VW Settlement)	687,001					549,601	137,400
P2511263-201	Transit	TRANSIT BUS (2019 Grant)	457,536					329,500	128,036
P2970827	DPW Operations	SNOW PLOW REPLACEMENT #2006	282,000	195,000		87,000			
N	lew Equipment								
P2953828	Information Systems	CITY STORAGE INFRASTRUCTURE EXPANSION	100,000	100,000					
P2953829	Information Systems	CITY BUILDINGS SECURITY EQUIPMENT	75,000	75,000					
P2953830	Information Systems	CITY WIDE FIBER INSTALLATION	50,000	50,000					
c	Other Community Development								
P2967520	Community Development	PROPERTY ACQUISITION & DEMOLITION	200,000	200,000					
				4,110,415	0	87,000	195,000	1,263,447	1,004,338
		GO Financing Costs @ Approximately 2.5%	102,760	102,760				· · · · ·	
		GO STREETS, OPERATIONS, & EQUIPMENT FINANCING	6,762,960	4,213,175	0	87,000	195,000	1,263,447	1,004,338
т	OTAL GENERAL OBLIGATION FINAN	ICING COSTS	6,762,960	4,213,175	0	87,000	195,000	1,263,447	1,004,338

		Project Title	2021 Total Budget	GO Debt	Fund Balance	Equipment Fund	Special Assessment	State/Fed Funds	Other
	UTILITIES FINANCING								
	Sanitary Sewer and Wastewater T	reatment							
P2310545	Water Resources	CLARIFIER UPGRADES & REPAIRS	502,000		502,000				
P2310831	Water Resources	WPCF FACILITY PLAN UPGRADES	1,434,040		1,434,040				
		TOTAL SANITARY SEWER FINANCING	1,936,040	0	1,936,040	0	0	0	0
	Storm Water								
P2710554	Water Resources	STORM SEWER IMPROVEMENTS	50,000		50,000				
P2710832	Water Resources	TURTLE CREEK STREAMBANK STABILIZATION	125,000		125,000				
		TOTAL STORM WATER FINANCING	175,000	0	175,000	0	0	0	0
		I UTAL STOKM WATER FINANCING	175,000	0	175,000	0	0	0	<u> </u>

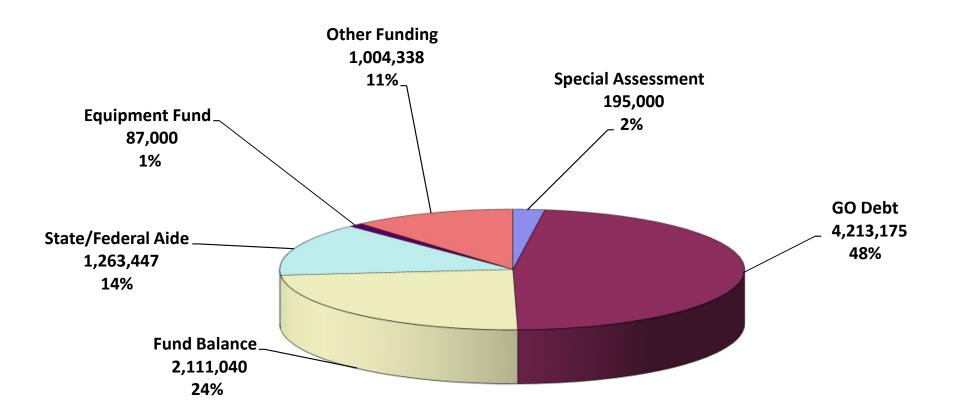
GRAND TOTAL ALL ISSUES	8,874,000	4.213.175	2.111.040	87,000	195.000	1.263.447	1.004.338
GRAND TOTAL ALL ISSUES	8,874,000	4,213,173	2,111,040	87,000	195,000	1,203,447	1,004,330

2021 Capital Improvement Budget Uses of Funding



Total Capital Improvement Budget -\$8,874,000

2021 Capital Improvement Budget Funding Sources



Total Capital Improvement Budget -\$8,874,000

	Prior Adopted							Grand Total
Project Title		2021	2022	2023	2024	2025	2026	Budget
rastructure Improvements								
General Public Works								
TERRACE TREE PLANTING & REMOVAL	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$350,000
SIDEWALK IMPROVEMENTS	\$115,000	\$115,000	\$115,000	\$115,000	\$115,000	\$115,000	\$115,000	\$805,000
CITY CENTER PARKING LOT SIGNAGE	\$20,000	\$20,000	\$20,000	\$20,000				\$80,000
SIDEWALK GAP CLOSING PROGRAM	\$100,000		\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000
TOTAL GENERAL PUBLIC WORKS	\$285,000	\$185,000	\$285,000	\$285,000	\$265,000	\$265,000	\$265,000	\$1,835,000
Street and Intersection Improvements								
STREET MAINTENANCE	\$1,633,000	\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000	\$11,233,000
SPECIAL ASSESSMENT PROJECTS	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$700,000
HENRY AVE& SHOPIERE RD RESURFACING: ROYCE-PRAIRIE	\$90,000	\$594,346						\$684,346
STREET LIGHTING UPDATE		\$55,000						\$55,000
EUCLID ST RECONSTRUCTION	\$220,000	\$495,000						\$715,000
MILWAUKEE ROAD CONCRETE PAVEMENT REPAIRS		\$213,000	\$213,000					\$426,000
WEST GRAND AVE RECONSTRUCTION		\$110,000	\$850,000		\$845,000	\$440,000		\$2,245,000
BROAD ST BRIDGE BEARING REPLACEMENT & MAINTENANCE		\$25,000		\$315,000	\$315,000			\$655,000
ELM ST - OAK ST - ROOSEVELT AVE RECONSTRUCTION			\$20,000	\$907,500				\$927,500
PARK AVE LANE RECONFIGURATION				\$40,000	\$650,000			\$690,000
LIBERTY AVE. TIA BLUFF - FOURTH				\$27,500				\$27,500
MERRILL ST. RECONSTRUCTION				\$330,000				\$330,000
CENTRAL AVE. RECONSTRUCTION				\$42,500			\$935,000	\$977,500
COLLEGE ST. RECONSTRUCTION					\$370,000			\$370,000
HIGHLAND AVE. RECONSTRUCTION					\$35,000	\$650,000		\$685,000
NINTH ST. RECONSTRUCTION					\$35,000	\$700,000	\$200,000	\$935,000
CHURCH ST. RECONSTRUCTION						\$32,500	\$825,000	\$857,500
EMERSON ST. RECONSTRUCTION						\$760,000	\$840,000	\$1,600,000
TOTAL STREETS AND INTERSECTIONS	\$2,043,000	\$3,192,346	\$2,783,000	\$3,362,500	\$3,950,000	\$4,282,500	\$4,500,000	\$24,113,34
Total General Obligation Infrastructure Improvements	<u>()</u>	£2.277.24/	\$2.0/8.000	¢2 (47 E02	£4.245.000	¢ 4 E 47 E 00	£4.7/E.000	É25 040 24
i otar General Obligation infrastructure improvements	\$2,328,000	\$3,377,346	\$3,068,000	\$3,647,500	\$4,215,000	\$4,547,500	\$4,765,000	\$25,948,3

	Prior Adopted							Grand Total
Project Title		2021	2022	2023	2024	2025	2026	Budget
ildings and Grounds								
Repair and Renovation of Existing Operations								
ADA IMPROVEMENTS		\$110,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$360,000
BIG HILL PARK RETAINING WALL REPAIRS		\$125,000	\$110,000	\$110,000				\$345,000
CITY OWNED BUILDING EVALUATIONS & REPAIRS	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$875,000
CITY HALL SECURITY IMPROVEMENTS	\$678,000	\$296,000						\$974,000
FIRE STATION'S FLOORING REPLACEMENT		\$25,000						\$25,000
KRUEGER GOLF COURSE CLUBHOUSE REPAIRS		35,000						\$35,000
TRANSIT FUELING SYSTEM	\$78,000	\$100,000						\$178,000
TRANSIT BUS WASH & CONTROLS REPLACEMENT		\$150,000						\$150,000
TRANSIT GARAGE FACILITY MAINTENANCE	\$329,000	\$59,902	\$552,000	\$135,000				\$1,075,902
PARK AMENITIES & ENHANCEMENTS	\$459,000		\$90,500	\$219,000	\$250,000	\$200,000	\$249,500	\$1,468,000
PICNIC SHELTER HINCKLEY PARK				\$60,500				\$60,500
FIRE STATION 2 ROOF REPAIRS							\$70,000	\$70,000
TOTAL REPAIR & RENOVATION	\$1,669,000	\$1,025,902	\$927,500	\$699,500	\$425,000	\$375,000	\$494,500	\$5,616,402
Total Buildings and Grounds	\$1,669,000	\$1,025,902	\$927,500	\$699,500	\$425,000	\$375,000	\$494,500	\$5,616,402

	Prior Adopted							Grand Tota
Project Title		2021	2022	2023	2024	2025	2026	Budget
pital Equipment								
quipment Replacement								
TRANSIT BUS TECHNOLOGY UPGRADES		\$219,000						\$219,000
CARDIAC MONITORS		\$108,000	\$108,000	\$108,000				\$324,000
AXON OFFICER SAFETY PROGRAM 7		\$78,415	\$160,008	\$181,907	\$181,907	\$181,907		\$784,144
VIRTUAL DESKTOP PC REPLACEMENT	\$200,000		\$100,000					\$300,000
TOTAL EQUIPMENT REPLACEMENT	\$200,000	\$405,415	\$368,008	\$289,907	\$181,907	\$181,907	\$0	\$1,627,144
/ehicle Replacement								
TRANSIT BUS (VW Settlement)		\$687,001						\$687,001
SNOW PLOW REPLACEMENT #2006		\$282,000						\$282,000
TRANSIT BUS (2019 Grant)		\$457,536						\$457,536
REPLACEMENT OF AERIAL PLATFORM			\$500,000	\$500,000	\$500,000			\$1,500,000
TRANSIT BUS REPLACEMENT	\$516,638		\$1,040,000	\$530,400	\$541,008	\$551,828	\$562,856	\$3,742,730
AMBULANCE REPLACEMENT			\$230,000					\$230,000
SNOW PLOW REPLACEMENT #2008			\$200,000					\$200,000
SNOW PLOW REPLACEMENT #2007				\$200,000				\$200,000
SNOW PLOW REPLACEMENT #2003					\$200,000			\$200,000
SNOW PLOW REPLACEMENT #2005						\$200,000		\$200,000
TOTAL VEHICLE REPLACEMENT	\$516,638	\$1,426,537	\$1,970,000	\$1,230,400	\$1,241,008	\$751,828	\$562,856	\$7,699,267
lew Equipment								
CITY STORAGE INFRASTRUCTURE EXPANSION		\$100,000						\$100,000
CITY BUILDINGS SECURITY EQUIPMENT		\$75,000						\$75,000
CITY WIDE FIBER INSTALLATION		50,000						\$50,000
FIRE STATION DIGITAL ALERTING SYSTEM			\$245,000					\$245,000
TOTAL NEW EQUIPMENT	\$0	\$225,000	\$245,000	\$0	\$0	\$0	\$0	\$470,000
Total Capital Equipment	\$716,638	\$2,056,952	\$2,583,008	\$1,520,307	\$1,422,915	\$933,735	\$562,856	\$9,796,411

	Prior Adopted							Grand Tot
Project Title		2021	2022	2023	2024	2025	2026	Budget
Wastewater Treatment								
CLARIFIER UPGRADES & REPAIRS	\$782,700	\$502,000						\$1,284,70
WPCF FACILITY PLAN UPGRADES		\$1,434,040						\$1,434,04
SANITARY SEWER REPAIR & MAINTENANCE	\$4,335,975		\$520,000	\$520,000	\$520,000	\$520,000		\$6,415,9
AERATION UPGRADES	\$182,000		\$3,458,000					\$3,640,0
WPCF BIOSOLIDS HANDLING UPGRADE	\$600,000		\$13,170,000					\$13,770,0
WPCF COMMON EQUIPMENT UPGRADES	\$287,700		\$8,598,300					\$8,886,0
WPCF DISINFECTION UPGRADE TO UV	\$156,800		\$2,983,200					\$3,140,0
WPCF ODOR CONTROL UPGRADES	\$73,500		\$1,396,500					\$1,470,0
NORTHWEST INTERCEPTOR SPLITTER BOX				\$300,000				\$300,00
WASTEWATER TREATMENT	\$6,418,675	\$1,936,040	\$30,126,000	\$820,000	\$520,000	\$520,000	\$0	\$40,340,
WELL PUMPING EQUIPMENT WOOD MATTHEWS HYDRANT REPLACEMENT REPLACE WELL HOUSE #8 STRUCTURE SUB SIX INCH WATERMAIN REPLACEMENT	\$108,000 \$50,000 \$50,000 \$418,000		\$100,000 \$50,000	\$100,000 \$50,000 \$875,000 \$1,460,000	\$100,000 \$50,000	\$100,000 \$50,000	\$100,000 \$50,000	\$1,300,0 \$608,00 \$300,00 \$925,00 \$1,878,0
TOTAL PUBLIC WATER SUPPLY	\$626,000	\$0	\$410,000	\$2,745,000	\$410,000	\$410,000	\$410,000	\$5,011,
rm Water								
STORM SEWER IMPROVEMENTS	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$350,00
TURTLE CREEK STREAMBANK STABILIZATION		\$125,000						\$125,00
HART ROAD STORM WATER POND			\$400,000					\$400,00
HENDERSON AVE STORM POND				\$1,250,000				\$1,250,0
TOTAL STORM WATER	\$50,000	\$175,000	\$450,000	\$1,300,000	\$50,000	\$50,000	\$50,000	\$2,125,
Total Water Persources Infrastructure Improvements								
Total Water Resources Infrastructure Improvements	\$7,094,675	\$2,111,040	\$30,986,000	\$4,865,000	\$980,000	\$980,000	\$460,000	\$47,476

	Prior Adopted							Grand Total
Project Title		2021	2022	2023	2024	2025	2026	Budget
Development and Redevelopment								
Other Community Development								
PROPERTY ACQUISITION & DEMOLITION	\$250,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,450,000
Total Development & Redevelopment								
	\$250,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,450,000
TOTAL FINANCING OF ISSUE		102,760	131,498	555,375	129,628	134,244	133,614	\$1,187,119
Total 2021-2026 Projects in Concept	\$12,058,313	\$8,874,000	\$37,896,006	\$11,487,682	\$7,372,543	\$7,170,479	\$6,615,970	\$91,474,993

CITY OF BELOIT 2021 - 2026 CAPITAL IMPROVEMENT PROGRAM GO, TID, and Utility Revenue Bond BORROWING

Project	Total Borrowing	2021 GO Borrowing	2022 GO Borrowing	2023 GO Borrowing	2023 Revenue Utility Borrowing	2024 GO Borrowing	2025 GO Borrowing	2026 GO 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 CENTER PARKING LOT SIGNAGE	60,000	20,000	20,000	20,000		·		
SIDEWALK GAP CLOSING PROGRAM	250,000		50,000	50,000		50,000	50,000	50,000
STREET MAINTENANCE	9,600,000	1,600,000	1,600,000	1,600,000		1,600,000	1,600,000	1,600,000
HENRY AVE& SHOPIERE RD RESURFACING: ROYCE-PRAIRIE	210,000	210,000						
STREET LIGHTING UPDATE	55,000	55,000						
EUCLID ST RECONSTRUCTION	495,000	495,000						
MILWAUKEE ROAD CONCRETE PAVEMENT REPAIRS	426,000	213,000	213,000					
WEST GRAND AVE RECONSTRUCTION	2,245,000	110,000	850,000			845,000	440,000	
BROAD ST BRIDGE BEARING REPLACEMENT & MAINTENANCE	655,000	25,000		315,000		315,000		
ELM ST - OAK ST - ROOSEVELT AVE RECONSTRUCTION	927,500		20,000	907,500				
PARK AVE LANE RECONFIGURATION	290,000			40,000		250,000		
LIBERTY AVE. TIA BLUFF - FOURTH	27,500			27,500				
MERRILL ST. RECONSTRUCTION	330,000			330,000				
CENTRAL AVE. RECONSTRUCTION	977,500			42,500				935,000
COLLEGE ST. RECONSTRUCTION	370,000					370,000		
HIGHLAND AVE. RECONSTRUCTION	685,000					35,000	650,000	
NINTH ST. RECONSTRUCTION	935,000					35,000	700,000	200,000
CHURCH ST. RECONSTRUCTION	857,500						32,500	825,000
EMERSON ST. RECONSTRUCTION	1,600,000						760,000	840,000
ADA IMPROVEMENTS	360,000	110,000	50,000	50,000		50,000	50,000	50,000
BIG HILL PARK RETAINING WALL REPAIRS	305,000	85,000	110,000	110,000				

CITY OF BELOIT 2021 - 2026 CAPITAL IMPROVEMENT PROGRAM GO, TID, and Utility Revenue Bond BORROWING

Project	Total Borrowing	2021 GO Borrowing	2022 GO Borrowing	2023 GO Borrowing	2023 Revenue Utility Borrowing	2024 GO Borrowing	2025 GO Borrowing	2026 GO Borrowing
CITY OWNED BUILDING EVALUATIONS & REPAIRS	750,000	125,000	125,000	125,000		125,000	125,000	125,000
CITY HALL SECURITY IMPROVEMENTS	126,000	126,000						
FIRE STATION'S FLOORING REPLACEMENT	25,000	25,000						
KRUEGER GOLF COURSE CLUBHOUSE REPAIRS	35,000	35,000						
TRANSIT GARAGE FACILITY MAINTENANCE	137,400		110,400	27,000				
	1,009,000		90,500	219,000		250,000	200,000	249,500
PICNIC SHELTER HINCKLEY PARK	60,500			60,500				
FIRE STATION 2 ROOF REPAIRS	70,000							70,000
CARDIAC MONITORS	324,000	108,000	108,000	108,000				
AXON OFFICER SAFETY PROGRAM 7	784,144	78,415	160,008	181,907		181,907	181,907	
VIRTUAL DESKTOP PC REPLACEMENT	100,000		100,000					
SNOW PLOW REPLACEMENTS	995,000	195,000	200,000	200,000		200,000	200,000	
REPLACEMENT OF AERIAL PLATFORM	1,500,000		500,000	500,000		500,000		
TRANSIT BUS REPLACEMENT	662,698		208,000	106,080		108,202	110,366	130,050
AMBULANCE REPLACEMENT	230,000		230,000					
CITY STORAGE INFRASTRUCTURE EXPANSION	100,000	100,000						
CITY BUILDINGS SECURITY EQUIPMENT	75,000	75,000						
CITY WIDE FIBER INSTALLATION	50,000	50,000						
FIRE STATION DIGITAL ALERTING SYSTEM	245,000		245,000					
PROPERTY ACQUISITION & DEMOLITION	1,200,000	200,000	200,000	200,000		200,000	200,000	200,000
REPLACE WELL HOUSE #8 STRUCTURE	875,000				875,000			

CITY OF BELOIT 2021 - 2026 CAPITAL IMPROVEMENT PROGRAM GO, TID, and Utility Revenue Bond BORROWING

Project	Total Borrowing	2021 GO Borrowing	2022 GO Borrowing	2023 GO Borrowing	2023 Revenue Utility Borrowing	2024 GO Borrowing	2025 GO Borrowing	2026 GO Borrowing
SUB SIX INCH WATERMAIN REPLACEMENT	1,460,000				1,460,000			
HENDERSON AVE STORM POND	1,050,000				1,050,000			
<u>Summary Total</u>	33,944,742	4,110,415	5,259,908	5,289,987	3,385,000	5,185,109	5,369,773	5,344,550
FINANCING OF ISSUE								
	1,187,119	102,760	131,498	132,250	423,125	129,628	134,244	133,614
TOTAL BORROWING	35,131,861	4,213,175	5,391,406	5,422,237	3,808,125	5,314,737	5,504,017	5,478,164

Unfunded Projects											
	2021	2022	2023	2024	2025	2026	Total Budget				
General Public Works											
Street and Intersection Improvements											
SHORE DRIVE RECONSTRUCTION		\$200,000					\$200,000				
SWITCH TRACK ALLEY RECONSTRUCTION			\$50,000	\$750,000			\$800,000				
GRAND AVE. BRICK PAVERS				\$45,000	\$615,000		\$660,000				
CRANSTON ROAD CORRIDOR PHASE II					\$300,000		\$300,000				
WISCONSIN AVE. RECONSTRUCTION					\$35,000	\$605,000	\$640,000				
TOTAL STREETS AND INTERSECTIONS	\$0	\$200,000	\$50,000	\$795,000	\$950,000	\$605,000	\$2,600,00				
PICNIC SHELTER HINCKLEY PARK RECREATIONAL FACILITIES AMENITIES & ENHANCEMENTS		\$60,500 \$132,000	\$110,000	\$247,500	\$302,500	\$55,000	\$60,500 \$847,000				
GOLF CLUBHOUSE EXTERIOR REPAIRS		•••••	••••	\$115,000	4 - ,	4,	\$115,000				
TOTAL REPAIR & RENOVATION	\$0	\$192,500	\$110,000	\$362,500	\$302,500	\$55,000	\$1,022,50				
MILWAUKEE ROAD BIKE PEDESTRIAN PATH &											
LIGHTING			\$420,000	\$250,000	\$700,000	\$667,000	\$2,037,00				
TOTAL DEVELOPMENT & REDEVELOPMENT	\$O	\$0	\$420,000	\$250,000	\$700,000	\$667,000	\$2,037,00				
	. <u> </u>										
Total 2021-2026 Unfunded Projects	\$0	\$392,500	\$580,000	\$1,407,500	\$1,952,500	\$1,327,000	\$5,659,50				

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, 2020, is estimated at \$97,243,055. Total general obligation debt outstanding \$51,053,461.

	Date of Issue	Date Due	Interest Rates	Original Indebtedness	Balance 12-31-20
General obligation corporate purpose bonds Series 2009	5/28/2009	5/01/209	1.10% - 4.65%	\$7,057,000	\$935,000
2011 State Trust Fund Loan	8/1/2011	5/1/2021	3.75%	\$1,500,000	\$173,647
General obligation refunding bonds Series 2011A	10/12/2011	4/1/2025	2.45%	\$9,701,732	\$2,870,647
General obligation refunding bonds Series 2011B	12/8/2011	3/1/2025	1.00% - 4.10%	\$4,280,000	\$1,115,000
General obligation refunding bonds Series 2012A	6/4/2012	3/1/2032	2.00% - 3.25%	\$7,130,000	\$4,255,000
General obligation refunding bonds Series 2013A	2/13/2013	5/1/2027	2.00% - 3.00%	\$6,729,000	\$2,595,100
General obligation refunding bonds Series 2013C	2/13/2013	5/1/2027	0.55% - 2.50%	\$885,000	\$115,000
General obligation refunding bonds Series 2013D	6/13/2013	4/1/2033	2.00% - 3.375%	\$7,485,000	\$4,235,000
2013 State Trust Fund Loan	8/1/2013	3/15/2023	2.75%	\$547,500	\$217,234
General obligation promissory notes Series 2014A	5/15/2014	5/1/2024	2.00% - 2.40%	\$850,000	\$400,000
General obligation corporate purpose bonds Series 2014B	5/15/2014	5/1/2034	2.00% - 3.50%	\$7,777,275	\$4,550,960
General obligation promissory notes Series 2015B	3/19/2015	3/1/2025	0.80% - 2.40%	\$720,000	\$380,000
General obligation corporate purpose bonds Series 2015C	3/19/2015	3/1/2035	2.00% - 3.25%	\$2,450,000	\$1,795,000
2015 State Trust Fund Loan	11/23/2015	3/15/2025	3.25%	\$200,000	\$119,325
General obligation promissory notes Series 2016A	5/12/2016	4/1/2026	1.55% - 2.00%	\$1,725,000	\$1,325,000
General obligation corporate purpose bonds Series 2016B	5/12/2016	4/1/2036	2.00% - 3.00%	\$3,235,000	\$2,875,000
General obligation promissory notes Series 2017A	6/22/2017	6/1/2027	2.25% - 3.00%	\$1,715,000	\$1,335,000
General obligation corporate purpose bonds Series 2017B	6/22/2017	6/1/2037	3.00% - 3.25%	\$4,320,000	\$3,850,000
General obligation promissory notes Series 2018A	4/18/2018	4/1/2028	3.00% - 4.00%	\$2,140,000	\$1,870,000
General obligation corporate purpose bonds Series 2018B	4/18/2018	4/1/2038	3.00% - 4.00%	\$3,315,000	\$3,140,000
General obligation promissory notes Series 2019A	5/22/2019	5/1/2029	3.00%	\$1,930,000	\$1,815,000
General obligation corporate purpose bonds Series 2019B	5/22/2019	5/1/2039	3.00% - 4.00%	\$3,635,000	\$3,360,000
General obligation promissory notes Series 2020A	4/28/2020	4/1/2030	2.00%	\$1,780,000	\$1,660,000
General obligation corporate purpose bonds Series 2020B	4/28/2020	4/1/2040	2.00% - 3.00%	\$3,580,000	\$3,580,000
TOTAL GOVERNMENTAL ACTIVITIES - GENERAL OBLIGATION DEBT					\$48,566,913

BUSINESS TYPE ACTIVITIES GENERAL OBLIGATION DEBT

	Date of Issue	Date Due	Interest Rates	Original Indebtedness	Balance 12-31-20
General obligation corporate purpose bonds Series 2009	5/28/2009	5/1/2029	1.10% - 4.60%	\$333,000	\$140,000
General obligation refunding bonds Series 2011A	10/12/2011	4/1/2025	2.45%	\$1,378,268	\$549,353
General obligation refunding bonds Series 2012A	6/4/2012	3/1/2032	2.00% - 3.25%	\$110,000	\$90,000
General obligation refunding bonds Series 2013A	2/13/2013	5/1/2027	2.00% - 3.00%	\$601,000	\$189,900
General obligation refunding bonds Series 2013D	6/13/2013	4/1/2033	2.00% - 3.375%	\$250,000	\$140,000
2013 State Trust Fund Loan	8/1/2013	3/15/2023	2.75%	\$129,600	\$3,255
General obligation promissory notes Series 2014A	5/15/2014	5/1/2024	2.00% - 2.40%	\$270,000	\$115,000
General obligation corporate purpose bonds Series 2014B	5/15/2014	5/1/2034	2.00% - 3.50%	\$387,725	\$199,040
General obligation promissory notes Series 2015B	3/19/2015	3/1/2025	0.80% - 2.40%	\$40,000	\$5,000
General obligation corporate purpose bonds Series 2017B	6/22/2017	6/1/2037	3.00% - 3.25%	\$1,105,000	\$795,000
General obligation corporate purpose bonds Series 2018B	4/18/2018	4/1/2038	3.00% - 3.50%	\$60,000	\$50,000
General obligation corporate purpose bonds Series 2019B	5/22/2019	5/1/2039	3.00% - 4.00%	\$95,000	\$90,000
General obligation promissory notes Series 2020A	4/28/2020	4/1/2030	2.00%	\$120,000	\$120,000
TOTAL BUSINESS TYPE ACTIVITIES - GENERAL OBLIGATION DEBT					\$2,486,548

TOTAL GENERAL OBLIGATION DEBT

\$51,053,461

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	REVENUE DEBT				
Revenues bonds are payable only from revenues deriv	ved from the operations of the r	esponsible prop	rietary fund.		
	Date of Issue	Date Due	Interest Rates	Original Indebtedness	Balance 12-31-20
Water Utility					
Revenue Bonds	4/6/2010	11/1/2030	2.00% - 4.50%	\$4,025,000	\$2,280,000
Revenue Bonds	11/9/2016	11/1/2028	2.25% - 4.00%	\$12,555,000	\$11,345,000
Revenue Bonds	5/3/2018	11/1/2038	3.00% - 4.00%	\$3,980,000	\$3,680,000
Revenue Bonds	4/28/2020	11/1/2029	2.00% - 3.00%	\$2,165,000	\$1,950,000
Total Water Utility					\$19,255,000
Storm Water Revenue Refunding Bonds	3/4/2015	5/1/2030	2.00% - 3.50%	\$1,225,000	\$885,000
Sewer Utility Revenue Bonds	5/11/2011	5/1/2031	2.40%	\$3,288,345	\$2,068,409
Sewer Utility Revenue Bonds	5/3/2018	5/1/2038	3.00% - 4.00%	\$3,760,000	\$3,485,000
TOTAL REVENUE BONDS					\$25,693,409

Long-Term Obligations

Long-term obligations activity for the year ended December 31, 2019 was as follows:

	Beginning Balance	Increases	Decreases	Ending Balance	Amounts due within one year
Governmental Activities	Deginning Datance	increases	Decreases	Ending batance	one year
Bonds and Notes Payable:					
General Obligation Debt					
General General obligation debt from direct	\$45,946,198	\$5,470,000	\$4,344,629	\$47,071,569	\$4,254,859
borrowings	\$1,016,777	\$0	\$249,037	\$767,740	\$257,534
Premium on debt	\$674,971	\$243,147	\$156,542	\$761,576	\$0
Sub-totals	\$47,637,946	\$5,713,147	\$4,750,208	\$48,600,885	\$4,512,393
Other Liabilities:					
Compensated Absences					
Sick Leave	\$1,374,181	\$212,265	\$178,644	\$1,407,802	\$183,014
Vacation	\$1,531,300	\$1,548,088	\$1,521,300	\$1,558,088	\$1,558,088
Other Debt					
Town of Turtle	\$10,000	\$0	\$10,000	\$0	\$0
Capital Leases					
Payable to component unit	\$5,798,330	\$0	\$1,960,045	\$3,838,285	\$1,855,000
Other capital leases	\$210,050	\$0	\$49,323	\$160,727	\$51,391
Net Pension liability (asset)	\$0	\$0	\$0	\$0	\$0
Total other liabilities	\$8,923,861	\$1,760,353	\$3,719,312	\$6,964,902	\$3,647,493
Total Governmental Activities					
Long -Term Liabilities	\$56,561,807	\$7,473,500	\$8,469,520	\$55,565,787	\$8,159,886
Business - Type Activities	Beginning Balance	Increases	Decreases	Ending Balance	one year
Bonds and Notes Payable:					
General Obligation Debt	\$2,943,806	\$95,000	\$355,370	\$2,683,436	\$320,141
General obligation debt from direct borrowings	\$5,280	\$0	\$1,000	\$4,280	\$1,028
Revenue Bonds	\$27,205,000	\$0	\$1,670,000	\$25,535,000	\$1,785,000
CWFL revenue bond	\$2,389,874	\$0	\$158,827	\$2,231,047	\$162,638
Add/(Subtract) Deferred Amounts Fo	or:				
Premiums	\$849,609	\$0	\$145,444	\$704,165	\$0
Sub-total	\$33,393,569	\$95,000	\$2,330,641	\$31,157,928	\$2,268,807
Other Liabilities:					
Sick Leave	\$287,570	\$19,965	\$37,384	\$270,151	\$35,120
Vacation	\$335,032	\$329,305	\$335,031	\$329,306	\$329,305
Sub-total	\$622,602	\$349,270	\$372,415	\$599,457	\$364,425
Total Business-type Activities					
Long-Term Liabilities	\$34,016,171	\$444,270	\$2,703,056	\$31,757,385	\$2,633,232

GENERAL OBLIGATION DEBT SERVICE PLAN TWENTY YEAR PROJECTION 2021 - 2040

Current	Principal	Due 2021 1,170,000	Due 2022 980,000	Due 2023 700,000	Due 2024 700,000	Due 2025 575,000	Due 2026 425,000	Due 2027	Due 2028	Due 2029	Due 2030	Due 2031	Due 2032	Due 2033	Due 2034	Due 2035	Due 2036	Due 2037	Due 2038	Due 2039	Due 2040	Total 28,543,928
Current	Interest Total	150,542 1,320,542	104,230 1,084,230	68,700 768,700	39,251 739,251	12,219 587,219	9,263 434,263	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,746,125 37,290,053
2021 Issue (\$4,213,175)																					
	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	206,128 55,297	206,128 44,237	206,128 33,178	206,128 22,119	4,213,175 2,396,661
2022 Issue (\$5,391,406)																					
	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	246,333 66,356	246,333 55,297	246,333 44,237	246,333 33,178	5,391,406 2,406,209
2023 Issue (
	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	191,581 77,415	191,581 66,356	191,581 55,297	191,581 44,237	5,422,237 2,383,761
2024 Issue (\$5,314,737)																					
	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	199,181 88,474	199,181 77,415	199,181 66,356	199,181 55,297	5,314,737 2,382,210
2025 Issue (
	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	250,000 99,534	250,000 88,474	250,000 77,415	250,000 66,356	5,504,017 2,466,206
2026 Issue (
	Principal Interest @ 4.00	%					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	250,000 143,750	250,000 129,375	250,000 115,000	250,000 100,625	5,478,164 3,155,313
2027 Issue (250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	5,000,000
	Principal Interest @ 5.75	%						143,750	287,500	250,000	258,750	244,375	230,000	215,625	201,250	186,875	172,500	158,125	143,750	129,375	115,000	3,155,313
2028 Issue (\$5,000,000) Principal									250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	5,000,000
	Interest @ 5.7	%							143,750	287,500	273,125	258,750	244,375	230,000	215,625	201,250	186,875	172,500	158,125	143,750	129,375	3,155,313
2029 Issue (\$5,000,000) Principal										250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	5,000,000
	Interest @ 5.7	%								143,750	287,500	273,125	258,750	244,375	230,000	215,625	201,250	186,875	172,500	158,125	143,750	3,155,313
2030 Issue (\$5,000,000) Principal											250.000	250.000	250.000	250,000	250,000	250.000	250.000	250.000	250.000	250,000	5,000,000
	Interest @ 5.7	%									143,750	287,500	273,125	258,750	244,375	230,000	215,625	201,250	186,875	172,500	158,125	3,155,313
2031 Issue (\$5,000,000) Principal							-					250,000	250.000	250,000	250.000	250,000	250,000	250,000	250,000	250,000	5,000,000
	Interest @ 5.7	%										143,750	287,500	273,125	258,750	244,375	230,000	215,625	201,250	186,875	172,500	3,155,313
2032 Issue (\$5,000,000) Principal													250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	5,000,000
	Interest @ 5.7	%											143,750	287,500	273,125	258,750	244,375	230,000	215,625	201,250	186,875	3,155,313
2033 Issue (\$5,000,000) Principal														250,000	250,000	250,000	250,000	250,000	250,000	250,000	5,000,000
	Interest @ 5.75	%												136,563	273,125	258,750	244,375	230,000	215,625	201,250	186,875	2,882,188
2034 Issue (\$5,000,000) Principal															250,000	250,000	250,000	250,000	250,000	250,000	5,000,000
	Interest @ 5.7	%													129,375	258,750	244,375	230,000	215,625	201,250	186,875	2,637,813
2035 Issue (Principal																250,000	250,000	250,000	250,000	250,000	5,000,000
	Interest @ 5.7	%														122,188	244,375	230,000	215,625	201,250	186,875	2,422,188
2036 Issue (Principal																	250,000	250,000	250,000	250,000	5,000,000
2027 leave (Interest @ 5.7	δ.															115,000	230,000	215,625	201,250	186,875	2,235,313
2037 Issue (S5,000,000) Principal Interest @ 5.75	v.																107 843	250,000	250,000	250,000	5,000,000
2038 Issue (/0																107,813	215,625	201,250	186,875	2,077,188
2030 15506 (Principal Interest @ 5.75	8																	100,625	250,000 201,250	250,000 186,875	5,000,000 1,947,813
2039 Issue (100,023	201,250	.30,075	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Principal Interest @ 5.75	8																		93,438	250,000 186,875	5,000,000 1,847,188
2040 Issue (,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
	Principal Interest @ 5.75	%																			86,250	5,000,000 1,775,313
		\$7,451,758	\$7,338,476	\$7,208,837	\$7,548,346	\$7,803,588	\$7,869,046	\$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	\$7,642,281	\$7,551,106	\$7,291,191	\$6,764,793	\$265,307,253
	Principal	5,235,623	5,110,484	4,994,330	5,333,537	5,518,057	5,588,487	5,056,901	4,371,901	4,386,901	4,445,498	4,459,933	4,714,933	4,744,933	4,538,490	4,284,103	4,079,136	3,814,027	3,618,405	3,368,405	3,091,922	153,747,637
	Interest	2,216,135 \$7,451,758	2,227,992 \$7,338,476	2,214,508 \$7,208,837	2,214,809 \$7,548,346	2,285,531 \$7,803,588	2,280,559 \$7,869,046	2,336,213 \$7,393,114	2,416,660 \$6,788,561	2,504,001 \$6,890,901	2,585,842 \$7,031,339	2,672,705 \$7,132,638	2,751,881 \$7,466,815	2,676,427 \$7,421,360	2,446,422 \$6,984,912	2,221,579 \$6,505,682	2,006,910 \$6,086,047	1,800,441 \$5,614,468	1,604,576 \$5,222,981	1,416,536 \$4,784,941	1,238,496 \$4,330,418	69,304,928 \$223,052,565
		. , ,	. ,,	. ,,,	. ,	. ,,			. ,,,	. ,,	. ,,	. ,,	. ,,	. ,,	. ,			. ,,	, ,,		. , -,	. ,,- 35

General Obligation Indebtedness - City of Beloit

With Estimated Impact of Debt Reduction Plan HISTORICAL AND PROJECTED

	Equalized	%	5%						
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
Actual									
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%
2020	1,944,861,100	8.90%	97,243,055	5,360,000	4,833,562	51,053,461	46,189,594	52.5%	2.63%
Estimated									
2021	1,964,309,711	1.00%	98,215,486	4,213,175	4,957,523	50,309,113	47,906,373	51.2%	2.56%
2022	1,983,952,808	1.00%	99,197,640	5,391,406	5,192,360	50,508,159	48,689,481	50.9%	2.55%
2023	2,003,792,336	1.00%	100,189,617	5,422,237	5,024,340	50,906,056	49,283,561	50.8%	2.54%
2024	2,028,839,740	1.25%	101,441,987	5,314,737	5,259,612	50,961,181	50,480,806	50.2%	2.51%
2025	2,054,200,237	1.25%	102,710,012	5,504,017	5,305,416	51,159,782	51,550,230	49.8%	2.49%
2026	2,085,013,241	1.50%	104,250,662	5,478,164	4,965,000	51,672,946	52,577,716	49.6%	2.48%
2027	2,116,288,439	1.50%	105,814,422	5,000,000	5,165,000	51,507,946	54,306,476	48.7%	2.43%
2028	2,148,032,766	1.50%	107,401,638	5,000,000	5,265,000	51,242,946	56,158,692	47.7%	2.39%
2029	2,180,253,257	1.50%	109,012,663	5,000,000	5,365,000	50,877,946	58,134,717	46.7%	2.33%
2030	2,218,407,689	1.75%	110,920,384	5,000,000	5,365,000	50,512,946	60,407,438	45.5%	2.28%
2031	2,257,229,824	1.75%	112,861,491	5,000,000	5,365,000	50,147,946	62,713,545	44.4%	2.22%

DEBT LOAD LIMITATIONS

Descriptions	Targets	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 BUDGET	2021 BUDGET
Ratio of General Obligation Debt to Total Equalized Value	3.0 - 3.5%	3.17%	3.07%	3.02%	2.83%	2.63%	2.56%
Obligation Debt Per Capita	\$950 - \$1050	\$1,378.03	\$1,352.24	\$1,360.63	\$1,382.48	\$1,396.89	\$1,376.52
Equalized Tax Rate for General Obligation Debt	\$3.80 - \$4.25	\$3.62	\$3.65	\$3.40	\$3.37	\$3.35	\$3.41
Ratio of Annual Debt Payments to Annual Operating Budget	10 - 20%	18.00%	26.99%	15.84%	15.46%	14.70%	14.49%
Ratio of Net Debt Levy to Annual Operating Budget	10 - 15%	15.61%	15.82%	15.60%	16.39%	15.97%	15.63%
Ratio of Unreserved General Fund Balance to Operating Budget	10 - 15%	27.18%	27.89%	29.05%	37.11%	36.14%	34.72%

			CIT	ΥO	F BE	LOIT					
	20	21 - 202	26 CAPIT	AL I	MPR	OVEMEN	IT PR	OG	RAM		
			PRO.	JECT	Γ REC	QUEST					
Project Title	e: P29022	258 CITY TREE	PLANTING & RE	MOVAL		-					
Department	:/ Public	Works/Parks &	Recreation		Respo	nsible	Mark Ed	wards			
Division: Person:											
Project Stat	:us:	One time proj	ect or Item	Х	Multi-Ye	ear Project of	ltem		Yearly Project	or Item	
Focus Area(Addressed:	X	1. Create and and healthy ne			2. Create and sustain a "high performing organization".3. Create and sustain ec and residential growth.						
Strategic Pla Goal	an	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 engage the community.					, enhance ns, and engage	
Тс	otal Fur	ds Req	uested i	in 2	021	(Inclue	ling	รรเ	lance C	ost)	
				\$51	1,25	0					
			Pr	oject	Descrip	otion					
									maintain our u	rban forest.	
Repopulate ou	r urban forest	with planting a	variety of trees	s in the	right of	way, golf cour	se, parks	and c	emeteries.		
			Pro	viect .	Justific	ation					
The City's com	mitment to the	e Terrace Tree					e a Tree	City U	SA recipient. M	oreover, this	
program contir	nues to be insti	rumental in rep	lacing the high	numbe	r of deac	Ash Trees as	a result o	f eme	rald ash bore (E	EAB).	
	0	perating Imp	act of Proje	ct (Po	sitive -	Savings or	Negativ	e - C	osts)		
									rest expense for off each project	these projects,	
Expenditure or	Savings	2021	2022	20)23	2024 2025		5	2026	Grand Total	
N/A	5	\$0	\$0	4	50	\$0	\$0		\$0	\$0	
Total		\$0	\$0		50	\$0	\$0	1	\$0	\$0	
		•	Financir	ng Met	hods (Revenues)					
Revenues	Prior Adopted	2021	2022	20	023	2024	202	5	2026	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	
		•				nditures)			-		
	Prior Adopted	2021	2022	20	023	2024	202	5	2026	Grand Total	
5514- Roadway Construction	\$50,000	\$50,000	\$50,000	\$50	\$50,000 \$50,000 \$50,000 \$50,000 \$35						
Total	\$50,000	\$50,000	\$50,000		,000	\$50,000	\$50,0		\$50,000	\$350,000	
	OK	OK	OK)K	OK	Oł	(OK	OK	
Progran	n: <u>199</u>		Sub	-Prog	ram:	502			-		

			CITY							
	202	21 - 2026					PRO	GR	AM	
			PROJE	ECT I	REQ	UEST				
Project Title:	P2902		Improvements		-					
Department/ Division:	Public	Public Works/Engineering			Respo Perso	nsible n:	Jason Dı	ipuis		
Project Status:		One time proj	ect or Item		Multi-Y	ear Project of	ltem	Х	Yearly Project	or Item
Focus Area(s) Addressed: Strat Plan Goal	egic X	1. Create and sustain safe and healthy neighborhoods.				te and sustain ning organizati	-	Х	3. Create and and residentia	sustain economic l growth.
		4. Create and quality of life.			5. Create and sustain high quality infrastructure and connectivity. 6. Create and sustain positive image, enhated communications, and the community.					, enhance ns, and engage
Tota	al Fund	ls Requ					ng Is	sua	ance Co	st)
			Ş	115,	,500)				
			-	ect De	scripti	ion				
Sidewalk repairs incl	luding a small	number of hand	licap ramps.							
			Proje	ect Jus	tificat	ion				
Abutting land owners maintain handicap ra										ired to install and
	Оре	erating Impac	t of Project	(Positi	ive - S	avings or Ne	gative	- Cos	ts)	
No impact on operat	ing budget be	cause the prope	erty owner mair	ntains si	dewalk	by municipal c	ode.			
Expenditure or Savin	igs	2021	2022	20	23	2024	024 2025		2026	Grand Total
N/A		\$0	\$0	\$	0	\$0	0 \$0		\$0	\$0
Total		\$0	\$0	\$	0	\$0	\$0 \$0		\$0	\$0
			Financing	Metho	ds (Re	evenues)				
Revenues	Prior Adopted	1 2021	2022	20	23	2024	202	5	2026	Grand Total
4900-GO Debt	\$20,000	\$20,000	\$20,000	\$20,	,000	\$20,000	\$20,0	000	\$20,000	\$140,000
4430-Special Assessments	\$95,000	\$95,000	\$95,000	\$95,	000	\$95,000	\$95,0	000	\$95,000	\$665,000
Total	\$115,000	\$115,000	\$115,000	\$115	,000	\$115,000	\$115,	000	\$115,000	\$805,000
			Outlay T	ype (E	xpend	litures)				
Revenues	Prior Adopted	1 2021	2022	20	23	2024	202	5	2026	Grand Total
5258-In House Engineering	\$10,000	\$10,000	\$10,000	\$10,	.000	\$10,000	\$10,0	000	\$10,000	\$70,000
5511-Construction Costs	\$105,000	\$105,000	\$105,000	\$105	,000	\$105,000	\$105,	000	\$105,000	\$735,000
Total	\$115,000	\$115,000	\$115,000	\$115	,000	\$115,000	\$115,	000	\$115,000	\$805,000
	OK	ОК	ОК	0	K	ОК	Ok	(OK	ОК
Program:	199		Sub	-Progr	am:	502				

			CIT	ΥO	F BEI	LOIT					
	20	21 - 202	26 CAPIT				IT PF	ROG	RAM		
			PRO.	JEC	r rec	QUEST					
Project Titl	e: P29706	79 City Cent	er Parking Lot S	Signage							
Department Division:											
Project Stat	us:	One time proje	ect or Item	Х	Multi-Ye	ear Project of	ltem		Yearly Project	t or ltem	
Focus Area(Addressed: Strategic Pl		1. Create and and healthy ne				te and sustain ning organizatio	-		3. Create and and residentia	sustain economic al growth.	
Goal		4. Create and quality of life.	•	high 5. Create and sustain high quality infrastructure and connectivity. A subscription of the communications, and engage the community.						e, enhance ons, and engage	
Тс	otal Fun	ds Req	uested i			•	ling	ไรรเ	uance C	lost)	
				-),50						
					Descrip						
This project w	ill install new s	ignage at the c	ity center parki	-	-		ll signag	e to th	e lots as well.		
-			that the signag ignage to the lo	e at th			e for pe	ople to	identify that p	parking was	
	jected operati	ng maintenance	e costs. The est 2021-2023, wit	imated	issuance	e interest expe	nse for	these p	projects each y	ear, which are	
Expenditure or	⁻ Savings	2021	2022	20)23	2024	20	25	2026	Grand Total	
N/A	~	\$0	\$0		50	\$0	\$0		\$0	\$0	
Total		\$0	\$0	9	50	\$0	\$0		\$0	\$0	
			Financir	ng Met	hods (I	Revenues)				•	
Revenues	Prior Adopted	2021	2022	20)23	2024	20	25	2026	Grand Total	
4900-GO Debt	\$20,000	\$20,000	\$20,000	\$20	,000					\$80,000	
Total	\$20,000	\$20,000	\$20,000	\$20	,000	\$0	\$	0	\$0	\$80,000	
			Outlay	Туре	(Exper	nditures)					
Revenues	Prior Adopted	2021	2022	20)23	2024	20	25	2026	Grand Total	
5258-In House Engineering	\$2,000	\$2,000	\$2,000	\$2	,000					\$8,000	
5511- Construction Costs	\$18,000	\$18,000	\$18,000	\$18	,000					\$72,000	
Total	\$20,000	\$20,000	\$20,000	\$20	,000	\$0	\$	0	\$0	\$80,000	
	ОК	ОК	ОК	C)K	ОК	0	К	ОК	OK	
Program	n: <u>199</u>		Sub	-Prog	am:	502			_		

	CITY OF BELOIT 2021 - 2026 CAPITAL IMPROVEMENT PROGRAM PROJECT REQUEST Project Title: P2970678 Sidewalk Gap Closing Program											
Project Titl	e: P	29706	78 Sidewalk	Gap Closing Pro	ogram							
Department Division:	t/ P	Public '	Works/Enginee	ring		Responsible Jason Dupuis Person:						
Project Stat	tus:		One time proj	ect or Item	Х	Multi-Y	ear Project of	ltem		Yearly Project	or Item	
Focus Area(s) Addressed: Strategic Plan Goal		Χ	1. Create and and healthy ne			perform	ite and sustain ning organizati	on".		3. Create and sand residential	sustain economic I growth.	
			4. Create and sustain a high quality of life.				te and sustain infrastructure tivity.		Х	 Create and positive image communication the community 	, enhance ns, and engage	
Тс	Total Funds Requested in 2021 (Including Issuance Cost)											
Project Description												
	ıal projec			ous locations th ed will be used	-		-			-	program which d in the City's	
						Justific						
Sidewalk connectivity is an important amenity for a community. Sidewalks provide for safe sustainable transportation through the community. This program is targeting arterial gaps with initial priority given in the areas of schools. Upon completion of gaps on arterials near schools, the local streets with gaps near schools will be completed next.												
		ed issu	uance interest	expense for the ay off each proj	se proj		-	_			ce fund is \$1,250	
Expenditure or	r Savings		2021	2022	20)23	2024	202	25	2026	Grand Total	
			\$0	\$0	Ş	50	\$0	\$0	D	\$0	\$0	
Total			\$0	\$0	4	50	\$0	\$()	\$0	\$0	
				Financir	ng Met	hods (Revenues)					
Revenues	Prior Ad	opted	2021	2022	20)23	2024	202	25	2026	Grand Total	
4900-GO Debt	\$50,0	000		\$50,000	\$50	,000	\$50,000	\$50,	000	\$50,000	\$300,000	
4430-Special Assessments	\$50,0	000		\$50,000	\$50	,000	\$50,000	\$50,	000	\$50,000	\$300,000	
Total	\$100,0	000	\$0	\$100,000	\$100	0,000	\$100,000	\$100	,000	\$100,000	\$600,000	
				Outlay	Туре	(Expe	nditures)					
Revenues	Prior Ad	opted	2021	2022	20	023	2024	202	25	2026	Grand Total	
5258-In House Engineering	\$8,00	00		\$8,000	\$8,	,000	\$8,000	\$8,0	000	\$8,000	\$48,000	
5519- Sidewalks	\$92,0	000		\$92,000	\$92	2,000 \$92,000 \$92,000 \$92,000 \$55						
Total	\$100,0	000	\$0	\$100,000	\$100	0,000	\$100,000	\$100	,000	\$100,000	\$600,000	
	OK	(ОК	ОК	C)K	ОК	0	К	ОК	ОК	
Program	n: 1	99		Sub	-Progr	am:	502			_		

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			CIT	Y OF	BELOIT							
	20	21 - 202	26 CAPIT	AL IN	NPROVEME	NT PRO	GRAM					
			PRO.	JECT	REQUEST							
Project Title	e: P29021	87 Street Mai	intenance									
Department Division:	t/ Public	Works/Enginee	ring		Responsible Person:	Jason Dupui	Jason Dupuis					
Project Stat	tus:	One time proje	ect or Item	N	Nulti-Year Project o	f Item X	Yearly Project	or Item				
Focus Area(Addressed: Strategic Pla	essed: X and healthy neighborhoods.				. Create and sustain erforming organiza	-	 Create and and residentia 	sustain economic l growth.				
Goal		4. Create and a quality of life.	•	v q	. Create and sustain uality infrastructur onnectivity.		image, enhanc	ns, and engage				
Тс	otal Fun	ds Req	uested i	in 20	21 (Inclu	ding lss	uance C	ost)				
			\$	1,64	0,000							
			Pr	oject De	escription							
paving upon re replace water	equest by prope	rty owners and it markings with	concrete paver	nent repa	rb and gutter repain air are all componer ngs. In 2021 \$22,00	nts of this prog	ram. This annual	program will				
					stification							
improvements as the water ba	far exceed the ased markings of	available fundi do. A report fr	ing. The epoxy pom Ruekert/Mie	pavement elke (2017	treet pavements. S markings have bet analyzing the pav ratings at 5.5 out o	ter reflectivity ement manage	and do not need ment program in	repainting yearly the City of				
material/labor for automobile	costs and addi	tional ADA wall ther vehicles as	ks, the annual a	llocation	the study report su for this project inc our existing parks.	reases. This p	oject provides a	smooth surface				
to minimize da	-	-	act of Projo	ct (Posi	tive - Savings oı	Nogativo -	Costs)					
able to address	ner streets failir s signage and o	ng as these are ther striping iss	repaired. The p ues instead. Th	ainting c	rew will not be required issuance interes d 20 years to pay o	uired to repain t expense for t	t these lines annu hese projects, wi					
Expenditure or	^r Savings	2021	2022	202	3 2024	2025	2026	Grand Total				
N/A		\$0	\$0	\$0	\$0	\$0	\$0	\$0				
Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0				
			Financir	ng Meth	ods (Revenues)							
Revenues	Prior Adopted	2021	2022	202	3 2024	2025	2026	Grand Total				
4900-GO Debt	\$1,633,000	\$1,600,000	\$1,600,000	\$1,600	,000 \$1,600,000	\$1,600,000	\$1,600,000	\$11,233,000				
Total	\$1,633,000	\$1,600,000	\$1,600,000	\$1,600	,000 \$1,600,000	\$1,600,000	\$1,600,000	\$11,233,000				
			Outlay	Type (Expenditures)	-						
Revenues	Prior Adopted	2021	2022	202	3 2024	2025	2026	Grand Total				
5258-In House Engineering	\$210,000	\$210,000	\$210,000	\$210,0	\$210,000	\$210,000	\$210,000	\$1,470,000				
		\$1,390,000	\$1,390,000	\$1,390	\$1,390,000 \$1,390,000 \$1,390,000 \$1,390,000 \$							
5514-Roadway Construction	\$1,423,000		0 \$1,600,000 \$1,600,000 \$1,600,000 \$1,600,000 \$1,600,000 \$11,233,0									
-	\$1,423,000	\$1,600,000	\$1,600,000	\$1,600		\$1,600,000	\$1,600,000	\$9,763,000 \$11,233,000				
Construction	\$1,423,000		\$1,600,000 OK	\$1,600 OK	,000 \$1,600,000	\$1,600,000 OK) \$1,600,000 OK					

			CIT	Y OF	BELO	Τ				
	202	21 - 202	6 CAPIT				t progi	RAM		
			PROJ	ECT	REQUE	EST				
Project Title:	P29021	88 Special Ass	sessment Projec	cts						
Department/ Division:										
Project Statu	s:	One time proje	Multi-Year P	Project of	Item X	Yearly Project	or Item			
Focus Area(s) Addressed: Strategic Plan	X	1. Create and and healthy ne			2. Create ar performing			3. Create and and residentia	sustain economic l growth.	
- J		4. Create and a quality of life.	-		5. Create and sustain high quality infrastructure and connectivity.			6. Create and positive image communicatio the community	e, enhance ns, and engage	
To	tal Fun	ds Requ	iested i	n 20)21 (Ir	nclud	ing Issu	iance Co	ost)	
			\$	5100	,000					
		_			escription					
This project will the property owr alley paving also	ners. These typ	be of projects w							assessed back to extension. Initial	
		,	Pro	ject Ju	stificatior	า				
Program not func septic systems in should be provide	this area are a	aging and appro	aching the end	of their	r useful life.	The area				
	Ор	erating Impa	act of Projec	t (Posi	tive - Sav	ings or N	legative - Co	osts)		
These projects a the budget signif					, ,	. The syst	em expansion:	s are small and	do not impact	
Expenditure or Sa	avings	2021	2022	20	23	2024 202		2026	Grand Total	
		\$0	\$0	\$	0	\$0	\$0	\$0	\$0	
Total		\$0	\$0	\$	0	\$0	\$0	\$0	\$0	
			Financin	g Meth	ods (Reve	enues)				
	Prior Adopted	2021	2022	20	23	2024	2025	2026	Grand Total	
4430-Special Assessments	\$100,000	\$100,000	\$100,000	\$100	,000 \$1	100,000	\$100,000	\$100,000	\$700,000	
Total	\$100,000	\$100,000	\$100,000	\$100	,000 \$1	100,000	\$100,000	\$100,000	\$700,000	
			Outlay	Туре (Expenditu	ires)				
Revenues	Prior Adopted	2021	2022	20	23	2024	2025	2026	Grand Total	
5258-In House Engineering	\$7,500	\$7,500	\$7,500	\$7,	500 \$	\$7,500	\$7,500	\$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	,000 \$1	100,000	\$100,000	\$100,000	\$700,000	
	ОК	ОК	ОК	0	K	ОК	OK	ОК	ОК	
				-Progr						

			CIT	Y O	F BEI	_OIT				
	20	21 - 202	26 CAPIT				IT PF	ROG	RAM	
						UEST				
Project Title	e: P29020	59 Henry Av	enue/Shopiere	Road Re	esurfacin	g between Ro	yce and	Prairie		
Department Division:	/ Public	Works/Enginee	ring		Respoi Persor		Jason D	upuis)		
Project Stat	us:	One time proje	ect or Item	Х	Multi-Ye	ear Project of	ltem		Yearly Project	or Item
Focus Area(Addressed: Strategic Pla	an	1. Create and and healthy ne	eighborhoods.			e and sustain ing organizati	. 3	Х	3. Create and and residentia	sustain economic l growth.
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 positive image, communications the community.							e, enhance ns, and engage	
То	otal Fun	ds Req	uested	in 2	021	(Incluc	ling	lssı	uance C	ost)
				\$59 [°]	9,59	6				
				-	Descrip					
This project wi	ill reconstruct t	his section of ı					ry/Trem	nont int	ersection.	
The used surfa					ustifica					
useful life of th	ne corridor. Th nis location. \$38	e intersection	of Henry and T		•			•	•	ce will extend the lamage due to
	Op	perating Imp	act of Proje	ct (Po	sitive -	Savings or	Negati	ve - C	osts)	
	operating costs is project, whic									ce interest y off the project.
Expenditure or	Savings	2021	2022	20	23	2024	20	25	2026	Grand Total
Street mainten	ance		\$1,000	\$1,	000	\$1,000	\$1,000		\$1,000	\$5,000
Total		\$0	\$1,000		000	\$1,000	\$1,	000	\$1,000	\$5,000
			Financir	ng Met	hods (F	Revenues)	1			1
Revenues	Prior Adopted	2021	2022	20	23	2024	20	25	2026	Grand Total
4900-GO Debt	\$90,000	\$210,000								\$300,000
4330-State/ Federal Funds		\$384,346								\$384,346
Total	\$90,000	\$594,346	\$0		0	\$0	\$	0	\$0	\$684,346
			-		<u> </u>	ditures)				
Revenues	Prior Adopted	2021	2022	20	23	2024	20	25	2026	Grand Total
5258-In House Engineering	\$30,000	\$20,000								\$50,000
5510-Land Acq/Relocate 5514-	\$60,000									\$60,000
Roadway Construction		\$574,346								\$574,346
Total	\$90,000	\$594,346	\$0	\$	0	\$0	\$	0	\$0	\$684,346
	ОК	OK	ОК	0	K	ОК	0	К	ОК	ОК
	n: 199			-Progr		503				

			CIT	Y OI	F BEL	OIT					
	20	21 - 202	26 CAPIT	AL I	MPRC	VEMEN	IT PR	ROG	RAM		
				JECT	REQ	UEST					
Project Title		-	hting Update								
Department Division:	Public	Works/Enginee	ring		Respon Person		Jason D	upuis			
Project Stat	us: X	One time proje	ect or Item		Multi-Yea	ar Project of	ltem		Yearly Projec	t or Item	
Focus Area(Addressed:		1. Create and s and healthy ne			2. Create and sustain a "high performing organization".				 Create and and residenti 	l sustain economic al growth.	
Strategic Pla Goal	an	4. Create and s quality of life.	•	Х	quality ir	5. Create and sustain high quality infrastructure and connectivity.6. Create and sustain a positive image, enhance communications, and eng the community.					
То	tal Fun	ds Requ	uested i	in 2	021	(Incluc	ling	lssu	uance C	Cost)	
				\$56	,375						
					Descript						
	en Riverside an	Henry Avenue t d Harrison to Ci								lighting on White h new LED	
			Pro	oject J	ustifica	tion					
										poles and bring	
more maintena	ance to occur o		ystem. New LE	D lights	will be c	ost efficient	and redu	ice the	amount of ma	shting is causing Nintenance on the	
	0	perating Imp	act of Proje	ct (Pos	sitive - 9	Savings or	Negativ	ve - ((osts)		
Operational Fu lead to more c	ts for infrastruend nd Budget of e ostly repairs.	cture repairs ar	e not addresse noring these re issuance interes	d throug pairs ma st exper	gh the CIP ay lead to	, then they wood further repart	vill still n ir and m	need to ainten	be addressed ance issues an	d could possibly	
Expenditure or	Savings	2021	2022	20	23 2024 20		202	25	2026	Grand Total	
Maintenance sa	-	-\$1,000	-\$1,000	-\$1,	000	-\$1,000	-\$1,	000	-\$1,000	-\$6,000	
Total		-\$1,000	-\$1,000	-\$1,	000	-\$1,000	-\$1,	000	-\$1,000	-\$6,000	
						evenues)	,				
Revenues	Prior Adopted	2021	2022	20	23	2024	202	25	2026	Grand Total	
4900-GO Debt		\$55,000								\$55,000	
Total	\$0	\$55,000	\$0	\$	0	\$0	Ş	0	\$0	\$55,000	
			Outlay	Туре	(Expend	ditures)			-	-	
	Prior Adopted	2021	2022	20	23	2024	202	25	2026	Grand Total	
5511- Construction Costs		\$55,000								\$55,000	
Total	\$0	\$55,000	\$0	\$	0	\$0	ŞI	D	\$0	\$55,000	
	ОК	ОК	ОК	0	К	OK	0	К	OK	OK	
Progran											

			CIT	YO	F BELC	DIT			
	20	21 - 202	26 CAPIT	AL I	MPRO	VEMEN	IT PROG	RAM	
			PRO.	JECT	r reqi	JEST			
Project Title	e: P29055	50 Euclid Stree	et Reconstruction	on					
Department Division:	/ Public	Works/Enginee	ring		Respons Person:	ible	Jason Dupuis		
Project Stat	:us:	One time proje	ect or Item	Х	Multi-Year	Project of	ltem	Yearly Project	t or Item
Focus Area(Addressed:		1. Create and and healthy ne				and sustain g organizati		3. Create and and residentia	sustain economic Il growth.
Strategic Pla Goal	an	4. Create and a quality of life.	sustain a high	Х		and sustain rastructure ty.		6. Create and positive image communicatio the communit	e, enhance ons, and engage
Тс	tal Fun	ds Requ	lested i	in 2	021 (Incluc	ling Iss	uance C	ost)
				-	7,375				
This project w		he weedward he			Description		tudil alaa xaa		water main when
needed.		ine roadway be					t will also rep		water main when
Some of the ur	dersized mains	throughout the			Justificati		equires the mi	nimum diamete	r of a water main
									ce to replace the
						-		-	. The money for
design of this p	project, upsizin	g the entire wa	termain and Ph	nase I o	t the road	reconstruct	ion was dorrow	ved in 2020.	
			act of Proje						
	issuance intere ears to pay off		this project, w	hich is	budgeted ir	n the debt s	ervice fund in	2021 is \$12,375	with an
Expenditure or	- Savings	2021	2022	20)23	2024	2025	2026	Grand Total
Maintenance fo	or streets and		\$1,000	\$ 1,	,000	\$1,000	\$1,000	\$1,000	\$5,000
watermain Total		\$0	\$1,000	\$1,	.000	\$1,000	\$1,000	\$1,000	\$5,000
					hods (Re	1.1		1 7 1 1	
Revenues	Prior Adopted	2021	2022)23	2024	2025	2026	Grand Total
4900-GO Debt	\$220,000	\$495,000							\$715,000
Total	\$220,000	\$495,000	\$0	Q.	50	\$0	\$0	\$0	\$715,000
			Outlay	Туре	(Expend	itures)			
Revenues	Prior Adopted	2021	2022	20)23	2024	2025	2026	Grand Total
5258-In House Engineering	\$20,000	\$45,000							\$65,000
5514- Roadway Construction	\$200,000	\$450,000							\$650,000
Total	\$220,000	\$495,000	\$0	ç	50	\$0	\$0	\$0	\$715,000
	ОК	ОК	ОК	C)K	ОК	ОК	OK	OK
Progran	n: 199		Sub	-Progr	ram: 50	3			

			CIT	ΥO	F BEL	.OIT			
	20	21 - 202	26 CAPIT				T PROC	GRAM	
Project Titl	e. P29708	14 Milwauke	e Road Concret						
Project Title	.			e rave					
Department Division:		Works/Enginee	ring		Respor Person		Jason Dupuis	>	
Project Stat	us:	One time proje	ect or Item	Х	Multi-Ye	ar Project of	ltem	Yearly Projec	t or Item
Focus Area(Addressed:	(s)	1. Create and and healthy ne				e and sustain ing organizatio		3. Create and and residentia	sustain economic al growth.
Strategic Pla Goal	an	4. Create and quality of life.	•	x		e and sustain nfrastructure ivity.	•	6. Create and positive image communication the communit	e, enhance ons, and engage
То	otal Fun	ds Req	uested i	in 2	.021	(Includ	ling Iss	uance C	ost)
				\$21	8,32	5			
	places failing on the second sec	•			Descript d just eas		e Creek. Wes	t bound lanes wi	ll be done in
			Pro	piect .	Justifica	tion			
future reconstr	ruction needs. O	perating Imp	act of Proje	ct (Po	sitive -	Savings or I	Negative -	is section of road Costs) which is budgete	
service fund in	2021 and 2022	is \$5,325 with	an estimated 1	0 years	s to pay of	ff the project.			
Expenditure or		2021	2022	20	023	2024	2025	2026	Grand Total
Savings on stre maintenance	et	-\$500	-\$500		500	-\$500	-\$500	-\$500	-\$3,000
Total		-\$500	-\$500		500	-\$500	-\$500	-\$500	-\$3,000
			Financir	ng Met	thods (R	levenues)			1
Revenues	Prior Adopted	2021	2022	20	023	2024	2025	2026	Grand Total
4900-GO Debt		\$213,000	\$213,000						\$426,000
Total	\$0	\$213,000	\$213,000	9	\$0	\$0	\$0	\$0	\$426,000
			Outlay	Туре	(Expen	ditures)			
Revenues	Prior Adopted	2021	2022	20	023	2024	2025	2026	Grand Total
5258-In House Engineering		\$30,000	\$30,000						\$60,000
5514- Roadway Construction		\$183,000	\$183,000						\$366,000
Total	\$0	\$213,000	\$213,000	9	\$0	\$0	\$0	\$0	\$426,000
	ОК	ОК	ОК	C	ОК	ОК	OK	ОК	ОК
Progran	n: 199		Sub	-Prog	ram: 5	603			

					F BEL				
	20	21 - 202	26 CAPIT				IT PROG	RAM	
Project Title	P29708	15 West Gra	nd Avenue Reco						
Department/		Works/Enginee	ring		Respor	sible	Jason Dupuis		
Division:	i ubtic				Person		buson bupuis		
Project Statu	us:	One time proje	ect or Item	Х	Multi-Ye	ar Project of	ltem	Yearly Projec	t or Item
Focus Area(s Addressed:		1. Create and and healthy ne				e and sustain ing organizati	•	3. Create and and residentia	sustain economic al growth.
Strategic Pla Goal	III	4. Create and quality of life.	•	x		e and sustain nfrastructure vity.	•	6. Create and positive imag communication the communit	e, enhance ons, and engage
То	tal Fun	ds Req	uested			•	ling Issu	uance C	lost)
				<u> </u>	2,75	0			
			Pr	oject	Descrip	tion			
	between Eight	h and Hackett	being construct Kinley Avenue.	ed in 20 The er	024. This	project will ir ect will be de	nclude the desi	ign and reconst	onstructed in 2022 ruction of West ed in 2025.
The pavement, upgraded. In 20 upgraded for co	24, the paver	nent, curb & gu	are in poor co	ndition	and in ne	ed of replace			
15	•		act of Proje	ct (Po	sitive -	Savings or	Negative - C	losts)	
No impact. The									1 2021 is \$2,750,
in 2022 is \$20,0									
Expenditure or N/A	Savings	2021	2022		023	2024	2025	2026	Grand Total
		\$0	\$0		\$0	\$0	\$0 \$0	\$0 \$0	\$0
Total		\$0	\$0 Financir		\$0 thods (R	\$0 evenues)	\$0	\$0	\$0
Revenues	Prior Adopted	2021	2022	Ē	023	2024	2025	2026	Grand Total
4900-GO Debt		\$110,000	\$850,000			\$845,000	\$440,000		\$2,245,000
Total	\$0	\$110,000	\$850,000		\$0	\$845,000	\$440,000	\$0	\$2,245,000
			Outlay	7 Туре	(Expen	ditures)			
Revenues 5240-	Prior Adopted	2021	2022	20	023	2024	2025	2026	Grand Total
5240- Professional Srv		\$25,000				\$15,000			\$40,000
5258-In House Engineering		\$85,000				\$80,000	\$40,000		\$205,000
5514- Roadway Construction			\$850,000			\$750,000	\$400,000		\$2,000,000
Total	\$0	\$110,000	\$850,000		\$0	\$845,000	\$440,000	\$0	\$2,245,000
	OK	ОК	ОК	C)K	ОК	ОК	OK	OK
Program	: 199		Sub	-Prog	ram: 5	03			

			CIT	'Y OF	- BE	LOIT			
	20	21 - 202	26 CAPIT				IT PROC	iram	
						QUEST			
Project Title	e: P29708	B16 Broad Str	eet Bridge Bea	ring Rep	lacemer	nt and Mainten	ance work		
Department Division:	/ Public	Works/Enginee	ring		Respo Persor		Jason Dupuis		
Project Stat	:us:	One time proj	ect or Item	X	Multi-Ye	ear Project of	ltem	Yearly Projec	t or Item
Focus Area(Addressed: Strategic Pl		1. Create and and healthy ne				te and sustain ning organizati	-	3. Create and and residentia	sustain economic al growth.
Goal		4. Create and quality of life.				te and sustain infrastructure tivity.		6. Create and positive imag communication the community of the community o	e, enhance ons, and engage
Тс	tal Fur	ds Req	uested i	in 20	021	(Includ	ling Iss	uance C	lost)
				\$25	,62	5			
			Pr	oject [Descrip	otion			
	ies one year, E								of the structure. s closed to traffic
			Pro	oject J	ustifica	ation			
Without repair	s, the useful li	fe of the bridge	will be reduce	-					
	0	norating Imp	act of Droig	ct (Doc	itivo	Sovings or	Nogativo (Costs)	
•	e estimated iss	uance interest	expense for the ars to pay off th	ese proje	ects, wh		-		1 2021 is \$625, in
Expenditure or	Savings	2021	2022	202	23	2024	2025	2026	Grand Total
N/A	<u> </u>	\$0	\$0	\$(0	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$(0	\$0	\$0	\$0	\$0
			Financir	ng Metl	hods (I	Revenues)			-
Revenues	Prior Adopted	2021	2022	202	23	2024	2025	2026	Grand Total
4900-GO Debt		\$25,000		\$315	,000	\$315,000			\$655,000
Total	\$0	\$25,000	\$0	\$315	,000	\$315,000	\$0	\$0	\$655,000
			Outlay	Туре	(Exper	nditures)			
Revenues	Prior Adopted	2021	2022	202	23	2024	2025	2026	Grand Total
5240- Professional Srv		\$20,000							\$20,000
5258-In House Engineering		\$5,000		\$5,0	000	\$5,000			\$15,000
5514- Roadway Construction				\$310		\$310,000			\$620,000
Total	\$0	\$25,000	\$0	\$315	,000	\$315,000	\$0	\$0	\$655,000
	OK	OK	ОК	0	K	ОК	ОК	OK	ОК
Progran	n: 199		Sub	-Progra	am:	503			

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						F BEI				
		20	21 - 20	26 CAPIT				T PROC	GRAM	
D : (T)(Chris	act Oals Street				UEST			
Project Titl				et, Roosevelt Av	enue Re	-				
Department Division:	t/ Pub	lic V	Vorks/Enginee	ering		Respoi Persor		Jason Dupuis		
Project Stat	tus:	(One time proj	ect or Item		Multi-Ye	ear Project of	tem	Yearly Projec	t or Item
Focus Area(Addressed: Strategic Pl			1. Create and and healthy n	sustain safe eighborhoods.			e and sustain ing organizatio	5	3. Create and and residenti	l sustain economic al growth.
Goal			4. Create and quality of life	sustain a high	х		e and sustain infrastructure ivity.	-	6. Create an positive imag communication the communi	e, enhance ons, and engage
Тс	otal Fu	IN	ds Req	uested	in 2	021	(Includ	ling lss	uance (Cost)
				D-	oiost	Deserie	tion			
• •			-	onstruction of E	lm Stre		ak Street betw			l Roosevelt e entire project
will be designe	ed in 2022 a	nd c	onstructed in							
T h	and Carat				-	ustifica		weat Calant		in will be
upgraded. Sid				s are in poor co		and in ne	eed of replace	nent. Sub-st	andard waterma	ain will be
15			ipgiaueu iui u	ompliance with	ADA.					
						sitive -	Savings or	Negative -	Costs)	
•	e estimated	Op issu	erating Implance interest	pact of Proje	ct (Po ese proj	ects, whi		-		
in 2023 is \$22,	e estimated ,700, with a	Op issu	erating Implance interest	expense for the	ct (Po ese proj projec	ects, whi		-		
•	e estimated ,700, with a	Op issu	erating Implance interest	expense for the rs to pay off the	ct (Po ese proj project	ects, whi I.	ich are budget	ed in the deb	t service fund in	1 2022 is \$500 and
in 2023 is \$22, Expenditure or N/A	e estimated ,700, with a	Op issu	perating Implance interest jected 20 year 2021	expense for the expense for the s to pay off the 2022 \$0 \$0 \$0	ct (Po ese proj project	ects, whi 	2024 \$0 \$0	ed in the deb	t service fund in 2026	1 2022 is \$500 and Grand Total
in 2023 is \$22, Expenditure or N/A	e estimated ,700, with a	Op issu	erating Implance interest jected 20 year 2021 \$0	expense for the expense for the s to pay off the 2022 \$0 \$0 \$0	ct (Po ese proj project	ects, whi 	ich are budget 2024 \$0	ed in the deb 2025 \$0	t service fund in 2026 \$0	Grand Total
in 2023 is \$22, Expenditure or	e estimated ,700, with a	Op issu proj	erating Implance interest jected 20 year 2021 \$0	expense for the expense for the s to pay off the 2022 \$0 \$0 \$0	ct (Po ese proj project	ects, whi 	2024 \$0 \$0	ed in the deb 2025 \$0	t service fund in 2026 \$0	Grand Total
in 2023 is \$22, Expenditure or N/A Total	e estimated ,700, with a r Savings Prior Adopt	Op issu proj	2021 \$0 \$0	Pact of Proje expense for the cs to pay off the 2022 \$0 \$0 Financin	ct (Po ese proj projection 20 20 3 3 3 3 3 4 3 3 3 3 3 3 3 3 3 3 3 3 3	ects, whi 23 60 60 hods (F	2024 \$0 \$0 Revenues)	ed in the deb 2025 \$0 \$0	t service fund in 2026 \$0 \$0	Grand Total \$0 \$0
in 2023 is \$22, Expenditure or N/A Total Revenues	e estimated ,700, with a r Savings Prior Adopt	Op issu proj	2021 \$0 \$0	Pact of Proje expense for the 2022 \$0 \$0 Financin 2022	ct (Po ese proj project 20 5 ng Met 20 \$907	ects, whi 23 60 60 hods (F 123	2024 \$0 \$0 Revenues)	ed in the deb 2025 \$0 \$0	t service fund in 2026 \$0 \$0	Grand Total Grand Total \$0 Grand Total Grand Total
in 2023 is \$22, Expenditure or N/A Total Revenues 4900-GO Debt	e estimated ,700, with a r Savings Prior Adopt	Op issu proj	2021 \$0 \$0 \$0 2021	Sect of Proje expense for the s to pay off the 2022 \$0 \$0 Financia 2022 \$20,000 \$20,000	ct (Po ese proj project 20 3 9 9 9 \$907 \$907	ects, whi 23 10 10 10 10 10 10 10 10 10 10	2024 \$0 \$0 Revenues) 2024	ed in the deb 2025 \$0 \$0 2025	t service fund in 2026 \$0 \$0 2026	Grand Total Grand Total \$0 Grand Total Grand Total \$927,500
in 2023 is \$22, Expenditure or N/A Total Revenues 4900-GO Debt Total Revenues	e estimated ,700, with a r Savings Prior Adopt	Op issu proj	2021 \$0 \$0 \$0 2021	Sect of Proje expense for the s to pay off the 2022 \$0 \$0 Financia 2022 \$20,000 \$20,000	ct (Po ese proj projec: 20 20 20 20 20 20 20 20 20 20 20 20 20	ects, whi 23 10 10 10 10 10 10 10 10 10 10	2024 \$0 \$0 Revenues) 2024 \$0	ed in the deb 2025 \$0 \$0 2025	t service fund in 2026 \$0 \$0 2026	Grand Total Grand Total \$0 Grand Total Grand Total \$927,500
in 2023 is \$22, Expenditure or N/A Total Revenues 4900-GO Debt Total	Prior Adopt	Op issu proj	2021 \$0 2021 \$0 \$0 2021 \$0 \$0 2021	Pact of Proje expense for the 2022 \$0 \$0 Financia 2022 \$20,000 \$20,000 Outlay	ct (Po ese proj projec: 20 20 20 20 20 20 20 20 20 20 20 20 20	ects, whi 23 0 0 hods (F 23 7,500 7,500 (Expen	2024 \$0 \$0 Revenues) 2024 \$0 Sevenues Sevenues	ed in the deb 2025 \$0 \$0 2025 \$0 \$0	t service fund in 2026 \$0 \$0 2026 2026 \$0 \$0	2022 is \$500 and Grand Total \$0 \$0 Grand Total \$927,500 \$927,500
in 2023 is \$22, Expenditure or N/A Total Revenues 4900-GO Debt Total Revenues 5240- Professional Srv 5258-In House Engineering	Prior Adopt	Op issu proj	2021 \$0 2021 \$0 \$0 2021 \$0 \$0 2021	Pact of Proje expense for the expense for the 2022 \$0 \$0 Financia 2022 \$20,000 \$20,000 Outlay 2022	ct (Po ese proj projec: 20 20 20 20 20 20 20 20 20 20 20 20 20	ects, whi 23 0 0 hods (F 23 7,500 7,500 (Expen	2024 \$0 \$0 Revenues) 2024 \$0 Sevenues Sevenues	ed in the deb 2025 \$0 \$0 2025 \$0 \$0	t service fund in 2026 \$0 \$0 2026 2026 \$0 \$0	2022 is \$500 and Grand Total \$0 \$927,500 \$927,500 \$927,500 \$927,500
in 2023 is \$22, Expenditure or N/A Total Revenues 4900-GO Debt Total Revenues S240- Professional Srv 5258-In House	Prior Adopt	Op issu proj	2021 \$0 2021 \$0 \$0 2021 \$0 \$0 2021	Sector Proje expense for the 2022 \$0 \$0 \$0 \$2022 \$0 \$2022 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$215,000	Ct (Po ese proj project 20 3 9 20 3 9 3	ects, whi 23 10 10 10 10 10 10 10 10 10 10	2024 \$0 \$0 Revenues) 2024 \$0 Sevenues Sevenues	ed in the deb 2025 \$0 \$0 2025 \$0 \$0	t service fund in 2026 \$0 \$0 2026 2026 \$0 \$0	Grand Total \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$927,500 \$927,500 \$927,500 \$927,500 \$927,500 \$927,500
in 2023 is \$22, Expenditure or N/A Total Revenues 4900-GO Debt Total Revenues 5240- Professional Srv 5258-In House Engineering 5514- Roadway	Prior Adopt	Op issu proj	2021 \$0 2021 \$0 \$0 2021 \$0 \$0 2021	Sector Proje expense for the 2022 \$0 \$0 \$0 \$2022 \$0 \$2022 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$215,000	Ct (Po ese proj project 20 \$ 9 9 \$	ects, whi 23 10 10 10 10 10 10 10 12 12 12 12 12 12 12 12 12 12	2024 \$0 \$0 Revenues) 2024 \$0 Sevenues Sevenues	ed in the deb 2025 \$0 \$0 2025 \$0 \$0	t service fund in 2026 \$0 \$0 2026 2026 \$0 \$0	Grand Total \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$927,500 \$927,500 \$927,500 \$927,500 \$927,500 \$927,500 \$\$927,500
in 2023 is \$22, Expenditure or N/A Total Revenues 4900-GO Debt Total Revenues 5240- Professional Srv 5258-In House Engineering 5514- Roadway Construction	e estimated 700, with a r Savings Prior Adopt \$0 Prior Adopt	Op issu proj	so 2021 \$0 \$0 2021 \$0 2021 \$0 2021	Sector Proje expense for the 2022 \$0 \$0 \$0 \$2022 \$0 \$2022 \$20,000 \$20,000 \$2022 \$15,000 \$5,000	ct (Po ese proj project 20 sg Met 20 \$900 \$900 Type 20 \$82 \$82 \$82 \$900	ects, whi 23 10 123 10 10 10 10 10 123 7,500 7,500 7,500 123 ,500 5,000	2024 \$0 \$0 Revenues) 2024 \$0 aditures) 2024	ed in the deb 2025 \$0 \$0 2025 \$0 2025 \$0 2025	t service fund in 2026 \$0 \$0 2026 2026 2026 2026	Grand Total \$0 \$927,500 \$927,500 \$927,500 \$15,000 \$87,500 \$825,000

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		21 - 202								
			PRO.	JEC	Γ REC	UEST				
Project Titl	e: Park A	venue Lane Rec	onfiguration			-				
Department	r/ Public	Works/Enginee	ring		Respor	nsible	Jason Dup	uis		
Division:					Person	n:				
Project Stat	tus:	One time proje	ect or Item	Х	Multi-Ye	ear Project of	ltem	Ye	early Projec	t or ltem
Focus Area Addressed:		1. Create and and healthy ne				e and sustain ing organizati	-		Create and nd residenti	l sustain economic al growth.
Strategic Pl Goal	an —	4. Create and quality of life.	sustain a high	x		e and sustain infrastructure ivity.	•	pc co	Create and ositive imago ommunicatione communi	e, enhance ons, and engage
Тс	otal Fur	ıds Requ	uested	in 2	021	(Incluc	ling Is	sua	nce C	Cost)
			D-	niact	Decerie	tion				
This project w	ill include the	design and lane		-	Descrip		st Grand A	/enue a	and Bayliss	Avenue. The
)23 and constru	cted in 2024.				st Grand A	venue e	and Day(155)	Avenue. The
- ,		1 1 6			Justifica					
The pavement	sidewalks an									
compliance.	, sidewatts, an	a curb & gutter	are in poor co	ndition	and in ne	ed of replace	ment. Side	walks	will be upgr	aded for ADA
		perating Imp	-							aded for ADA
compliance. No impact. Th	O e estimated iss	perating Imp	act of Proje	ct (Po ese proj	sitive - ects, whi	Savings or	Negative	- Cos	ts)	raded for ADA
compliance. No impact. Th and in 2024 is	O e estimated iss \$6,250, with a	perating Imp uance interest projected 20 ye	act of Proje expense for the ears to pay off	ct (Po ese proj the pro	sitive - ects, whi ject.	Savings or ich are budget	Negative ed in the d	- Cos	ts) rvice fund ir	1 2023 is \$1,000
compliance. No impact. Th and in 2024 is Expenditure or	O e estimated iss \$6,250, with a	perating Imp uance interest projected 20 ye 2021	expense for the ears to pay off 2022	ct (Po ese proj the pro 20	sitive - ects, whi ject.	Savings or ich are budget 2024	Negative ed in the d	- Cos	ts) rvice fund ir 2026	n 2023 is \$1,000 Grand Total
compliance. No impact. Th and in 2024 is Expenditure of N/A	O e estimated iss \$6,250, with a	perating Imp uance interest projected 20 ye 2021 \$0	act of Proje expense for the ears to pay off 2022 \$0	ct (Po ese proj the pro	sitive - ects, whi ject.	Savings or ich are budget 2024 \$0	Negative ed in the d 2025 \$0	- Cos	ts) rvice fund ir 2026 \$0	2023 is \$1,000 Grand Total \$0
compliance. No impact. Th and in 2024 is Expenditure or	O e estimated iss \$6,250, with a	perating Imp uance interest projected 20 ye 2021	act of Proje expense for the ears to pay off 2022 \$0 \$0	ct (Po ese proj the pro	sitive - ects, whi ject.	Savings or ich are budget 2024	Negative ed in the d	- Cos	ts) rvice fund ir 2026	n 2023 is \$1,000 Grand Total
compliance. No impact. Th and in 2024 is Expenditure of N/A	O e estimated iss \$6,250, with a	perating Imp uance interest of projected 20 ye 2021 \$0 \$0	act of Proje expense for the ears to pay off 2022 \$0 \$0	ct (Po ese proj the proj	sitive - ects, whi ject.	Savings or ich are budget 2024 \$0 \$0	Negative ed in the d 2025 \$0	- Cos	ts) rvice fund ir 2026 \$0	2023 is \$1,000 Grand Total \$0
compliance. No impact. Th and in 2024 is Expenditure or N/A Total	O e estimated iss \$6,250, with a Savings Prior Adopted	perating Imp uance interest of projected 20 ye 2021 \$0 \$0	act of Proje expense for the ears to pay off 2022 \$0 \$0 Financir	ct (Po ese proj the proj 20 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	sitive - ects, whi ject. 223 50 50 50 50 50 50 50 50 50 50 50 50 50	Savings or ich are budget 2024 \$0 \$0 Revenues)	Negative ed in the d 2025 \$0 \$0	- Cos	ts) vice fund ir 2026 \$0 \$0	Grand Total \$0 \$0
compliance. No impact. Th and in 2024 is Expenditure or N/A Total Revenues	O e estimated iss \$6,250, with a Savings Prior Adopted	perating Imp uance interest of projected 20 ye 2021 \$0 \$0	act of Proje expense for the ears to pay off 2022 \$0 \$0 Financir	ct (Po ese proj the proj 20 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	sitive - ects, whi ject. 223 50 50 50 50 50 50 50 50 50 50 50 50 50	Savings or ich are budget 2024 \$0 \$0 Revenues) 2024	Negative ed in the d 2025 \$0 \$0	- Cos	ts) vice fund ir 2026 \$0 \$0	Grand Total \$0 \$0 Grand Total \$0 Grand Total
compliance. No impact. Th and in 2024 is Expenditure or N/A Total Revenues 4900-GO Debt 4330-State/	O e estimated iss \$6,250, with a Savings Prior Adopted	perating Imp uance interest of projected 20 ye 2021 \$0 \$0	act of Proje expense for the ears to pay off 2022 \$0 \$0 Financir	ct (Po ese proj the pro 20 3 3 3 3 3 3 40 5 40	sitive - ects, whi ject. 223 50 50 50 50 50 50 50 50 50 50 50 50 50	Savings or ich are budget 2024 \$0 \$0 \$0 \$2024 \$2024 \$2024 \$2024 \$2024 \$2024	Negative ed in the d 2025 \$0 \$0	- Cos	ts) vice fund ir 2026 \$0 \$0	Grand Total \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
compliance. No impact. Th and in 2024 is Expenditure or N/A Total Revenues 4900-GO Debt 4330-State/ Federal Funds	O e estimated iss \$6,250, with a Savings Prior Adopted	perating Imp uance interest of projected 20 ye \$0 \$0 2021 2021	act of Proje expense for the ears to pay off 2022 \$0 \$0 Financir 2022 \$0 S 0	ct (Po ese proj the pro 20 3 3 3 5 40 5 40 5 40	sitive - ects, whi ject. 223 60 60 60 60 70 70 70 70 70 70 70 70 70 70 70 70 70	Savings or ich are budget 2024 \$0 \$0 Revenues) 2024 \$250,000 \$400,000	Negative ed in the d 2025 \$0 \$0 2025	- Cos	ts) vice fund ir 2026 \$0 \$0 2026	Grand Total \$0 \$100 \$400,000
compliance. No impact. Th and in 2024 is Expenditure or N/A Total Revenues 4900-GO Debt 4330-State/ Federal Funds	O e estimated iss \$6,250, with a Savings Prior Adopted	perating Imp uance interest of projected 20 ye 2021 \$0 \$0 2021 2021	act of Proje expense for the ears to pay off 2022 \$0 \$0 Financir 2022 \$0 S 0	ct (Po ese proj the proj 20 3 3 3 9 40 5 40 5 40 7 7 9 7	sitive - ects, whi ject. 223 60 60 60 60 70 70 70 70 70 70 70 70 70 70 70 70 70	Savings or ich are budget 2024 \$0 \$0 \$0 \$2024 \$0 \$2024 \$2024 \$2024 \$2024 \$2024 \$2024 \$2024 \$250,000 \$400,000 \$650,000	Negative ed in the d 2025 \$0 \$0 2025	- Cos	ts) vice fund ir 2026 \$0 \$0 2026	Grand Total \$0 \$100 \$400,000
compliance. No impact. Th and in 2024 is Expenditure or N/A Total Revenues 4900-GO Debt 4330-State/ Federal Funds Total	O e estimated iss \$6,250, with a r Savings Prior Adopted \$0	perating Imp uance interest of projected 20 ye 2021 \$0 \$0 2021 2021	act of Proje expense for the ears to pay off 2022 \$0 \$0 Financir 2022 \$0 Financir 2022	ct (Po esse proj the pro 20 5 ng Met 20 540 540 Type 20	sitive - ects, whi ject. 223 50 50 50 50 50 50 50 50 50 50 50 50 50	Savings or ich are budget 2024 \$0 \$0 Revenues) 2024 \$250,000 \$400,000 \$650,000	Negative ed in the d 2025 \$0 \$0 2025 \$0 \$0 \$0 \$0 \$0 \$0 \$0	- Cos	ts) vice fund ir 2026 \$0 2026 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Grand Total \$0 \$290,000 \$690,000
compliance. No impact. Th and in 2024 is Expenditure of N/A Total Revenues 4900-GO Debt 4330-State/ Federal Funds Total Revenues 5240- Professional Srv 5258-In House Engineering	O e estimated iss \$6,250, with a Savings Prior Adopted \$0 Prior Adopted	perating Imp uance interest of projected 20 ye 2021 \$0 \$0 2021 2021	act of Proje expense for the ears to pay off 2022 \$0 \$0 Financir 2022 \$0 \$0 Final cir 2022	ct (Po sse proj the proj 20 sg Met 20 \$40 \$40 \$40 \$40 \$35	sitive - ects, whi ject. 223 50 50 50 50 50 50 50 50 50 50 50 50 50	Savings or ich are budget 2024 \$0 \$0 Revenues) 2024 \$250,000 \$400,000 \$650,000	Negative ed in the d 2025 \$0 \$0 2025 \$0 \$0 \$0 \$0 \$0 \$0 \$0	- Cos	ts) vice fund ir 2026 \$0 2026 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Grand Total \$0 \$100000 \$690,000 \$690,000 \$67and Total \$100000 \$10000000 \$1000000000000000000000000000000000000
compliance. No impact. Th and in 2024 is Expenditure of N/A Total Revenues 4900-GO Debt 4330-State/ Federal Funds Total Revenues 5240- Professional Srv 5258-In House	O e estimated iss \$6,250, with a Savings Prior Adopted \$0 Prior Adopted	perating Imp uance interest of projected 20 ye 2021 \$0 \$0 2021 2021	act of Proje expense for the ears to pay off 2022 \$0 \$0 Financir 2022 \$0 \$0 Final cir 2022	ct (Po sse proj the proj 20 sg Met 20 \$40 \$40 \$40 \$40 \$35	sitive - ects, whi ject. 223 50 50 50 50 50 50 50 50 50 50 50 50 50	Savings or ich are budget 2024 \$0 \$0 Revenues) 2024 \$250,000 \$400,000 \$650,000	Negative ed in the d 2025 \$0 \$0 2025 \$0 \$0 \$0 \$0 \$0 \$0 \$0	- Cos	ts) vice fund ir 2026 \$0 2026 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Grand Total \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2023 is \$1,000 \$2023 is \$1,000 \$400,000 \$690,000 \$690,000 \$35,000
compliance. No impact. Th and in 2024 is Expenditure or N/A Total Revenues 4900-GO Debt 4330-State/ Federal Funds Total Revenues 5240- Professional Srv 5258-In House Engineering 5514- Roadway	O e estimated iss \$6,250, with a Savings Prior Adopted \$0 Prior Adopted	perating Imp uance interest of projected 20 ye 2021 \$0 \$0 2021 2021	act of Proje expense for the ears to pay off 2022 \$0 \$0 Financir 2022 \$0 \$0 Final cir 2022	ct (Po sse proj the proj 20 S ng Met 20 \$40 Type \$35 \$5	sitive - ects, whi ject. 223 50 50 50 50 50 50 50 50 50 50 50 50 50	Savings or ich are budget 2024 \$0 \$0 2024 \$250,000 \$400,000 \$650,000 aditures) 2024	Negative ed in the d 2025 \$0 \$0 2025 \$0 \$0 \$0 \$0 \$0 \$0 \$0	- Cos	ts) vice fund ir 2026 \$0 2026 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Grand Total \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$290,000 \$400,000 \$690,000 \$690,000 \$35,000 \$5,000

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	20	21 - 202			MPROVEM		ROG	RAM	
Project Titl	e: Liberty	Ave. TIA Bluf			ILL QUEST				
Department Division:	t/ Public	Works/Enginee	ering		Responsible Person:	Jason [upuis		
Project Stat	tus: X	One time proj	ect or Item		Multi-Year Project	of Item		Yearly Projec	t or ltem
Focus Area(Addressed: Strategic Pl		1. Create and and healthy n	sustain safe eighborhoods.		Create and sust performing organiz	•		3. Create and and residenti	l sustain economic al growth.
Goal		4. Create and quality of life	sustain a high	Х	5. Create and sust quality infrastruct connectivity.	•		6. Create and positive imag communication the community	e, enhance ons, and engage
Тс	otal Fun	ds Req	uested	in 2	021 (Incl	uding	lssı	uance C	Cost)
			D-	oiost	Description				
This project w	ill model traffi	c patterns for i		-	Description als, signals at 6th S	Street and t	ne rem	oval of Signals	at Bluff Street to
					ring forward with c				
			Pro	oject J	ustification				
Liberty at Fou	rth is being con	sidered to be i	redesigned as a	free flo	wing curve instead	of a signali	zed int	ersection. Thi	s Traffic Impact
,		•	ffic and also mo	del the	proposed changes	in signaliza	tion fro	om Bluff to Sixt	th Street as part
of the updated	l corridor desig	n.							
	0	perating Imp	pact of Proje	ct (Po	sitive - Savings	or Negati	ve - C	losts)	
	issuance intere y off the projec	•	r this project, w	hich is	oudgeted in the de	bt service f	und in	2023 is \$875 w	ith an estimated
Expenditure or	r Savings	2021	2022	20	23 2024	20	25	2026	Grand Total
		\$0	\$0		0 \$0	\$	0	\$0	\$0
Total		\$0	\$0	ç	0 \$0	\$	0	\$0	\$0
			Financir	ng Met	hods (Revenue:	5)			
Revenues	Prior Adopted	2021	2022	20	23 2024	20	25	2026	Grand Total
4900-GO Debt				\$27	500				\$27,500
Total	\$0	\$0	\$0	\$27	500 \$0	\$	0	\$0	\$27,500
			Outlay	Туре	(Expenditures)				
Revenues	Prior Adopted	2021	2022	20	23 2024	20	25	2026	Grand Total
5240- Professional Srv				\$25	000				\$25,000
5258-In House				\$2,	500				\$2,500
Engineering		\$0	\$0	\$27		¢	0	ćo.	407 700
Engineering Total	\$0	ŞŪ	ŞU	727	.500 \$0	Ļ	· _	\$0	\$27,500
	\$0 OK	OK	OK		500 \$0 K OK		K	OK	\$27,500 OK

		04 004								
	20	21 - 202	26 CAPIT				r pro	GR	AM	
D · · · T ···	A4 a will	Street Reconst		JECI	REQUE					
Project Title										
Department Division:	/ Public	Works/Enginee	ring		Responsible Person:	Ja	ason Dupı	uis		
Project Stat	us: X	One time proj	ect or Item		Multi-Year Pro	ect of Ite	em	Y	'early Projec	t or Item
Focus Area(s Addressed: Strategic Pla	X	1. Create and and healthy ne			2. Create and performing org		-	-	. Create and Ind residenti	l sustain economic al growth.
Goal		 Create and quality of life. 		х	5. Create and quality infrastr connectivity.		-	p c	 Create an positive imag communication he communi 	e, enhance ons, and engage
То	tal Fun	ds Req	uested i	in 2	021 (In	cludi	ng Is	sua	ance C	Cost)
)					
This project wil	ll include the	design and reco		-	escription	acond Str	oot and F	ourth	Street Wa	termain will be
		•	project will be	designe	l and construct			ourth		
The new owners	augh G authau		Pro are in poor cor		ustification		ant Cub			in will be
upgraded. Side					ind in need of	eptaceme	ent. Sub-	stanu	aru waterina	ani witt be
	0	perating Imp	act of Proje	ct (Pos	itive - Savir	gs or Ne	egative	- Cos	sts)	
No impact. The a projected 20			expense for this	s projec	, which is bud	geted in t	he debt s	ervice	e fund in 202	23 is \$8,250, with
Expenditure or	Savings	2021	2022	20	23 20	24	2025		2026	Grand Total
N/A	J-	\$0	\$0	\$) \$	0	\$0		\$0	\$0
Total		\$0	\$0	\$) \$	0	\$0		\$0	\$0
		•	Financir	ng Met	nods (Reven	ues)				
Revenues	Prior Adopted	2021	2022	20	23 20	24	2025		2026	Grand Total
4900-GO Debt				\$330	,000					\$330,000
Total	\$0	\$0	\$0	\$330	,000 \$	0	\$0		\$0	\$330,000
·			Outlay	Туре	(Expenditur	es)				-
Revenues	Prior Adopted	2021	2022	20	23 20	24	2025		2026	Grand Total
5258-In House Engineering				\$30,	000					\$30,000
5514- Roadway Construction				\$300	,000					\$300,000
Total	\$0	\$0	\$0	\$330	,000 \$	0	\$0		\$0	\$330,000
	01/	ОК	01/	0			01/		01	01/
	OK	UN	OK	0	к с	K	OK		OK	ОК

				CIT	YO	F BE	LOIT			
		202	21 - 202	26 CAPIT				T PROC	GRAM	
					JECT	REC	QUEST			
Project Titl	e: Cer	tral	Avenue Recon	struction						
Department Division:	t/ Pub	lic W	/orks/Enginee	ring		Respo Perso		Jason Dupuis		
Project Stat	tus:	(One time proje	ect or Item		Multi-Y	ear Project of	ltem	Yearly Project	or Item
Focus Area(Addressed: Strategic Pl			1. Create and and healthy ne				te and sustain ning organizatio	-	3. Create and and residentia	sustain economic l growth.
Goal			4. Create and quality of life.	sustain a high	Х		te and sustain infrastructure tivity.		6. Create and positive image communicatio the community	, enhance ns, and engage
Тс	otal Fu	IN	ds Requ	uested i	in 2	021	(Includ	ling lss	uance C	ost)
This parts of	المتعامية ال	h a - ³			-	Descrip		August		Cub shared and
				vill be designed					arnegie Avenue.	Sub-standard
				Pro	oject J	ustific	ation			
						and in n	eed of replace	ment. Sub-st	andard watermai	n will be
upgraded. Sid	ewalks will			ompliance with		•.•	• •		- - \	
		issu	ance interest	act of Proje expense for the rears to pay off	se proj	ects, wh			t service fund in	2023 is \$1,050
Expenditure or	^r Savings		2021	2022	20	23	2024	2025	2026	Grand Total
N/A			\$0	\$0	\$	0	\$0	\$0	\$0	\$0
Total			\$0	\$0	'	0	\$0	\$0	\$0	\$0
		_		Financir	ng Met	hods (Revenues)			
Revenues	Prior Adop	ted	2021	2022	20	23	2024	2025	2026	Grand Total
4900-GO Debt					\$42	,500			\$935,000	\$977,500
Total	\$0		\$0	\$0	\$42	,500	\$0	\$0	\$935,000	\$977,500
				Outlay	Туре	(Expe	nditures)			
Revenues	Prior Adop	ted	2021	2022	20	23	2024	2025	2026	Grand Total
5240- Professional Srv					\$35	,000				\$35,000
5258-In House Engineering					\$7,	500			\$85,000	\$92,500
5514- Roadway Construction									\$850,000	\$850,000
Total	\$0		\$0	\$0	\$42	,500	\$0	\$0	\$935,000	\$977,500
	ОК		OK	ОК	C	K	ОК	OK	ОК	ОК
Program	n: 199			Sub	-Progr	am:	503			

				CIT	YO	F BE	LOIT				
		20	21 - 202	26 CAPIT	AL I	MPR	OVEMEN	T PR	OG	RAM	
Draiget Titl	.	ollogo	Street Recons		JECI	RE	QUEST				
Project Titl						D		lasan Du			
Department Division:	t/ Pl		Works/Enginee	ring		Respo Persoi		Jason Du	puis		
Project Stat	tus:	Х	One time proj	ect or Item		Multi-Yo	ear Project of I	tem		Yearly Project	or Item
Focus Area Addressed:			1. Create and and healthy ne				te and sustain ning organizatio	•	Х	3. Create and and residentia	sustain economic Il growth.
Strategic Pl Goal	d11		4. Create and 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 Req	uested i		020	•	ling l	รรเ	iance C	ost)
	w pavemei	nt and	l curb and gutt	eriorated stree er will be insta	ts in the	e target	neighborhood				will be upgraded t from Bushnell
				Pro	ject J	ustific	ation				
This project is upgraded as ne		ne neig	ghborhood red	evelopment pla	n. The	streets	are in need of I	repair. Si	ub Sta	andard waterma	ain will be
		fund	will need addi	act of Project tional electricit ervice fund in 2	y for th	e new st	reet lighting.	The estim	ated	issuance intere	
Expenditure or	r Savings		2021	2022	20	23	2024	202	5	2026	Grand Total
Electricity			\$0	\$0	¢,	60	\$0	\$1,80	00	\$1,800	\$3,600
Total			\$0	\$0		0	\$0	\$1,80	00	\$1,800	\$3,600
				Financir	ng Met	hods (Revenues)				
Revenues	Prior Ado	opted	2021	2022	20	23	2024	202	5	2026	Grand Total
4900-GO Debt							\$370,000				\$370,000
Total	\$0		\$0	\$0	\$	0	\$370,000	\$0		\$0	\$370,000
				Outlay	Туре	(Exper	nditures)				
Revenues	Prior Ado	opted	2021	2022	20	23	2024	202	5	2026	Grand Total
5240- Professional Srv							\$15,000				\$15,000
5258-In House Engineering 5514-							\$30,000				\$30,000
Roadway Construction							\$325,000				\$325,000
Total	\$0		\$0	\$0	\$	60	\$370,000	\$0		\$0	\$370,000
	OK		ОК	ОК	C)K	ОК	OK		ОК	ОК
Program	n: 19	99		Sub	-Progr	am:	503			_	

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		20	21 - 202	26 CAPIT				IT PROG	RAM	
Draiget Titl	et Hid	aplan	d Avenue Reco		JEC		QUEST			
Project Titl						D		Jacon Dunuis		
Department Division:	t7 Pu	DUIC V	Vorks/Enginee	ring		Respoi Persor		Jason Dupuis		
Project Stat	tus:	Х	One time proj	ect or Item		Multi-Ye	ear Project of	ltem	Yearly Projec	t or Item
Focus Area(Addressed: Strategic Pl			1. Create and and healthy ne				e and sustain ing organizati	5	3. Create and and residentia	sustain economic al growth.
Goal			4. Create and quality of life.	•	х		e and sustain infrastructure ivity.	-	6. Create and positive imag communication the community	e, enhance ons, and engage
Тс	otal F	un	ds Req	uested i	in 2	021	(Incluc	ling Issu	uance C	lost)
			-	nstruction of H vill be designed	ighland		between Bluff		Street. Sub-s	tandard
		JCu.				Justifica		23.		
				are in poor cor ompliance with	ndition			ment. Sub-sta	ndard waterma	in will be
		Ор	erating Imp	act of Proje	ct (Po	sitive -	Savings or	Negative - C	losts)	
•		d issu	ance interest		se proj	ects, wh			,	1 2024 is \$875 and
Expenditure or	r Savings		2021	2022	20	023	2024	2025	2026	Grand Total
N/A			\$0	\$0	9	50	\$0	\$0	\$0	\$0
Total			\$0	\$0	9	\$0	\$0	\$0	\$0	\$0
				Financir	ng Met	hods (F	Revenues)			
Revenues	Prior Adop	oted	2021	2022	20	023	2024	2025	2026	Grand Total
4900-GO Debt							\$35,000	\$650,000		\$685,000
Total	\$0		\$0	\$0		50	\$35,000	\$650,000	\$0	\$685,000
	1			Outlay	Туре	(Exper	nditures)			-
Revenues	Prior Adop	pted	2021	2022	20	023	2024	2025	2026	Grand Total
5240- Professional Srv							\$25,000			\$25,000
5258-In House Engineering							\$10,000			\$10,000
5514- Roadway Construction								\$650,000		\$650,000
Total	\$0		\$0	\$0	\$	50	\$35,000	\$650,000	\$0	\$685,000
	OK		OK	ОК	C	Ж	OK	OK	ОК	ОК
Program	n: <u>19</u>	9		Sub	-Progi	ram:	503		_	

						F BELOIT				
	2	202	21 - 202			MPROVEM		PROG	RAM	
Project Titl	e Nint	h St	reet Reconstru		JEC	REQUES				
Departmen			Vorks/Enginee			Responsible	la	son Dupuis		
Division:	C 7 1 U.5		forito, Enginee			Person:	54.			
Project Sta	tus:		One time proje	ect or Item		Multi-Year Projec	t of Iter	n	Yearly Project	or Item
Focus Area Addressed: Strategic Pl			1. Create and and healthy ne			 Create and sus performing organ 		-	 Create and and residentia 	sustain economic l growth.
Goal			4. Create and quality of life.	•	x	5. Create and sus quality infrastruc connectivity.	•		6. Create and positive image communicatio the community	, enhance ns, and engage
Тс	otal Fu	In	ds Req	uested	in 2	021 (Incl	udir	ng Issu	uance C	ost)
				Dr	ajact	Description				
			-	nstruction of N	inth Str	Description eet between St. L ed in 2024 and cor				ue. Sub-
				Pro	niect	lustification				
The pavement	, curb & gut	ter,	and sidewalks			and in need of rep	lacemer	nt. Sub-sta	ndard watermai	n will be
upgraded. Sid	lewalks will			ompliance with						
		issu	ance interest		ese proj	sitive - Savings ects, which are bu ject.		-		2025 is \$17,500
Expenditure o	r Savings		2021	2022	20	2024		2025	2026	Grand Total
N/A			\$0	\$0		50 \$0		\$0	\$0	\$0
Total			\$0	\$0		50 \$0		\$0	\$0	\$0
				Financir	ng Met	hods (Revenue	es)		T	
Revenues	Prior Adopt	ed	2021	2022	20	2023 2024		2025	2026	Grand Total
4900-GO Debt						\$35,00	0	\$700,000	\$200,000	\$935,000
	\$0		\$0	\$0			<u>^</u>	\$700,000	\$200,000	
Total	ŞŪ					\$35,00		<i>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</i>	\$200,000	\$935,000
Total	Ş0					(Expenditures		<i>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</i>	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$935,000
Revenues	ېن Prior Adopt	ed	2021		, Туре			2025	2026	\$935,000 Grand Total
		ed	2021	Outlay	, Туре	(Expenditures)			
Revenues 5240- Professional Srv 5258-In House Engineering	Prior Adopt	ed	2021	Outlay	, Туре	(Expenditures	0			Grand Total
Revenues 5240- Professional Srv 5258-In House	Prior Adopt	ed	2021	Outlay	, Туре	(Expenditures) 123 2024 \$25,00	0	2025		Grand Total \$25,000
Revenues 5240- Professional Srv 5258-In House Engineering 5514- Roadway	Prior Adopt	ed	2021	Outlay	7 Type 2((Expenditures) 123 2024 \$25,00	0	2025	2026	Grand Total \$25,000 \$90,000
Revenues 5240- Professional Srv 5258-In House Engineering 5514- Roadway Construction	Prior Adopt	ed		Outlay 2022	2((Expenditures) 123 2024 \$25,00 \$10,00	0	2025 \$80,000 \$620,000	2026 2026 \$200,000	Grand Total \$25,000 \$90,000 \$820,000

						LOIT	-	.		
	20	21 - 202	26 CAPIT			OVEMEN QUEST	T PROC	IRAM		
Project Title	c. Church	St: Reconstru				LOESI				
	••				Deere	n aib la	Jacon Dunuis			
Department Division:	y Public	Works/Enginee	ring		Respo Perso		Jason Dupuis			
Project Stat	us:	One time proj	ect or Item	Х	Multi-Y	ear Project of	ltem	Yearly Project	or Item	
Focus Area(Addressed: Strategic Pl		1. Create and and healthy n	eighborhoods.	3. Create and sustain economic and residential growth.						
Goal		4. Create and quality of life	sustain a high	x 5. Create and sustain high quality infrastructure and connectivity. 6. Create and sustain a positive image, enhance communications, and eng the community.						
Тс	otal Fun	ds Req	uested i	in 2	021	(Includ	ling lss	uance C	ost)	
			Pr	oject	Descrip	otion				
	place undersize designed in 202			Street	and reco	onstruct street	between Eme	rson and Woodw	ard. Church	
					Justific					
serving fire hyd	drants to be 6".	WI DNR has r		ity to h	ave a pla	an in place to r			r of a water main This project will	
			oact of Proje							
	issuance intere in estimated 10			hich is	budgete	d in the debt s	ervice fund in	2025 is \$800 and	d in 2026 is	
Expenditure or	- Savings	2021	2022	20	023	2024	2025	2026	Grand Total	
		\$0	\$0		50	\$0	\$0	\$0	\$0	
Total		\$0	\$0 Financir		50 bods (^{\$0} Revenues)	\$0	\$0	\$0	
Revenues	Prior Adopted	2021	2022	Ē	023	2024	2025	2026	Grand Total	
4900-GO Debt							\$32,500	\$825,000	\$857,500	
Total	\$0	\$0	\$0		50	\$0	\$32,500	\$825,000	\$857,500	
			Outlay	Туре	(Expe	nditures)				
Revenues 5240-	Prior Adopted	2021	2022	20	023	2024	2025	2026	Grand Total	
Professional Srv							\$22,500		\$22,500	
5258-In House Engineering							\$10,000	\$75,000	\$85,000	
5514- Roadway Construction								\$750,000	\$750,000	
Total	\$0	\$0	\$0	9	50	\$0	\$32,500	\$825,000	\$857,500	
	ОК	OK	ОК	C	OK	ОК	ОК	ОК	ОК	
Progran	n: 199		Sub	-Prog	·əm•	503				

						F BEL						
		20	21 - 202	26 CAPIT				T PROC	GRAM			
					JEC	REC	UEST					
Project Title	e: ^{Er}	nerso	n Street Recor	struction								
Department	t/ Pi	ublic \	Works/Enginee	ering		Respor	nsible	Jason Dupuis				
Division:						Person	:					
Project Stat	tus:	Х	One time proj	ect or Item		Multi-Ye	ar Project of	ltem	Yearly Project	or Item		
Focus Area(Addressed: Strategic Pl		Х	1. Create and and healthy no				e and sustain ing organizatio	5		3. Create and sustain economic and residential growth.		
Goal	4 Create and sustain a high 5 Create and sustain high 6 Create and sustain a									e, enhance ns, and engage		
Тс	otal F	ิ่นท	ds Req	uested i	in 2	021	(Includ	ling Iss	uance C	ost)		
				D	oiest	Descrip	tion					
Milwaukee Rd This project is The Engineerir	part of th	signeo ne neiș Or fund	d and construct ghborhood red Derating Imp will need addi	ted in 2026. Pro evelopment pla pact of Proje tional electricit	n. The ct (Po	Justifica streets a sitive - ne new st	ntion re in need of Savings or reet lighting.	repair. Negative - (The estimated	l issuance intere			
the project.		ugete				-						
Expenditure or Electricity	r Savings		2021	2022		023	2024	2025	2026	Grand Total		
Total			\$0 \$0	\$0 \$0		50 50	\$0 \$0	\$1,800 \$1,800	\$1,800 \$1,800	\$3,600 \$3,600		
TULAL			ŞΟ				evenues)	000 ډ ډ	\$1,000	\$3,000		
Revenues	Prior Ado	pted	2021	2022	1	023	2024	2025	2026	Grand Total		
4900-GO Debt								\$760,000	\$840,000	\$1,600,000		
Total	\$0		\$0	\$0	4	50	\$0	\$760,000	\$840,000	\$1,600,000		
				Outlay	Туре	(Expen	ditures)					
Revenues	Prior Ado	pted	2021	2022	20	023	2024	2025	2026	Grand Total		
5240- Professional Serve								\$25,000		\$25,000		
5258-In House Engineering 5514-								\$60,000	\$60,000	\$120,000		
Roadway Construction								\$675,000	\$780,000	\$1,455,000		
Total	\$0		\$0	\$0	\$	50	\$0	\$760,000	\$840,000	\$1,600,000		
	OK		ОК	ОК	C	Ж	OK	OK	ОК	OK		
Program	n: <u>19</u>	99		Sub	-Progr	ram: <u>5</u>	503		_			

CITY OF BELOIT 2021 - 2026 CAPITAL IMPROVEMENT PROGRAM											
	202	.1 - 2026					PRC)GR	AM		
			PROJE		REQL	JEST					
Project Title:		'09 Amenities									
Department/ Division:	DPW Fa	acilities/Engine	ering		Respoi Persor	nsible n:	Mark Ed	wards	Jason Dupuis		
Project Status:		One time proje	ect or Item	N	Aulti-Ye	ear Project of	ltem	Х	Yearly Project	or Item	
Focus Area(s) Addressed: Stra Plan Goal	tegic X	1. Create and and healthy ne	ighborhoods.	p	erform	te and sustain ning organizati	on".		3. Create and sustain economic and residential growth.		
	X	4. Create and s quality of life.	sustain a high	X 5. Create and sustain high quality infrastructure and connectivity. 6. Create and sustain high positive image, enh communications, are the community.						, enhance ns, and engage	
Total Funds Requested in 2021 (Including Issuance Cost)											
			\$	112,	750)					
				ect Des							
Based on the recen sidewalks, dock rep			•						ards. The plan	will include new	
				ect Just							
This plan is the resu the city. Riverside is											
		erating Impac	-			-	-				
If these projects for Operational Fund Bu to more costly repais \$2,750 and in 2022-	udget of each f irs. The estima	facility. Ignorinated issuance in	ng these repairs terest expense	may lead for these	d to fur e projec	rther repair an cts, which are	d mainte	enance	issues and coul	ld possibly lead	
Expenditure or Savin	ngs	2021	2022	202	3	2024	202	25	2026	Grand Total	
N/A		\$0	\$0	\$0		\$0	\$0)	\$0	\$0	
Total		\$0	\$0	\$0		\$0	\$0)	\$0	\$0	
			Financing	Method	ds (Re	venues)					
Revenues	Prior Adopted	2021	2022	202	3	2024	202	25	2026	Grand Total	
4900-GO Debt		\$110,000	\$50,000	\$50,0	000	\$50,000	\$50,0	000	\$50,000	\$360,000	
Total	\$0	\$110,000	\$50,000	\$50,0	000	\$50,000	\$50,0	000	\$50,000	\$360,000	
			Outlay T	ype (Ex	pend	itures)			•		
Revenues	Prior Adopted	2021	2022	202	3	2024	202	25	2026	Grand Total	
5258-In House Engineering		\$10,000	\$7,500	\$7,00	00	\$7,000	\$7,0	000	\$7,000	\$45,500	
5511-Construction Costs		\$100,000	\$42,500	\$43,0		\$43,000	\$43,0	000	\$43,000	\$314,500	
Total	\$0	\$110,000	\$50,000	\$50,0	000	\$50,000	\$50,0	000	\$50,000	\$360,000	
	OK	ОК	OK	OK	(OK	O	<	OK	ОК	
Program:	399		Sub	-Progra	m: !	510					

				' OF BE						
	202	1 - 2026			ROVEMENT	r Progr	RAM			
					QUEST					
Project Title:	P29708				air-Big Hill Park)					
Department/ Division:	DPW/Pa	arks & Recreat	ion		sponsible rson:	Mark Edward	S			
Project Status:		One time proje	ect or Item	X	ti-Year Project of	Item	Yearly Projec	t or Item		
Focus Area(s) Addressed: Strat	V	1. Create and and healthy ne			reate and sustain forming organizati	5		Create and sustain economic d residential growth.		
Plan Goal	ioal 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 engineering. Total Funds Requested in 2021 (Including Issuance Cost)									
lota	al Fund	s Requ			•	ng Issu	ance Co	DST)		
			-	127,1						
Repair existing retai	ning wall alon	g 'Model A' trai		ect Descr ^{k.}						
-				ect Justifi	cation					
Wall is beginning to 3 years.	lean, bow, ha	s missing secti	ons and/or ove	rruns with s	oil. Wall will be o	lesigned in 20	21 and construc	ted in phases over		
If this project for inf					- Savings or N			0 ··· · · E · ·		
Budget. Ignoring the										
•	this project, v	which is budget	ed in the debt	ntenance iss service fund	l in 2021 is \$2,125	i, and is \$2,27		nated issuance		
estimated 10 years t	this project, v to pay off the p	which is budget	ed in the debt	ntenance iss service fund	l in 2021 is \$2,125	i, and is \$2,27		nated issuance		
estimated 10 years t	this project, v to pay off the p	vhich is budget project. \$40,0	ed in the debt 00 will come fro	ntenance iss service func om park imp	l in 2021 is \$2,125 bact fees for 2021	i, and is \$2,27	5 in 2022 and 20	nated issuance 023, with an		
estimated 10 years t Expenditure or Savin	this project, v to pay off the p	which is budget project. \$40,0 2021	ted in the debt 00 will come fro 2022	ntenance iss service func om park imp 2023	l in 2021 is \$2,125 pact fees for 2021 2024	2025	2026	ated issuance 023, with an Grand Total		
estimated 10 years t Expenditure or Savin	this project, v to pay off the p	which is budget project. \$40,0 2021 \$0	ed in the debt 00 will come fro 2022 \$0 \$0	ntenance iss service fund om park imp 2023 \$0 \$0	l in 2021 is \$2,125 bact fees for 2021 2024 \$0	2025 \$0	5 in 2022 and 20 2026 \$0	Grand Total		
estimated 10 years t Expenditure or Savin Total	this project, v to pay off the p	vhich is budget project. \$40,0 2021 \$0 \$0	ed in the debt 00 will come fro 2022 \$0 \$0	ntenance iss service fund om park imp 2023 \$0 \$0	d in 2021 is \$2,125 bact fees for 2021 2024 \$0 \$0	2025 \$0	5 in 2022 and 20 2026 \$0	Grand Total		
estimated 10 years t Expenditure or Savin Total	this project, v co pay off the p ngs	vhich is budget project. \$40,0 2021 \$0 \$0	ed in the debt 00 will come fro 2022 \$0 \$0 Financing	ntenance iss service func om park imp 2023 \$0 \$0 Methods	d in 2021 is \$2,125 bact fees for 2021 2024 \$0 \$0 (Revenues) 2024	i, and is \$2,27	5 in 2022 and 20 2026 \$0 \$0	And the second s		
	this project, v co pay off the p ngs	vhich is budget project. \$40,0 2021 \$0 \$0 2021 2021	ed in the debt 00 will come fro 2022 \$0 \$0 Financing 2022	ntenance iss service func om park imp 2023 \$0 \$0 Methods 2023	d in 2021 is \$2,125 bact fees for 2021 2024 \$0 \$0 (Revenues) 2024	i, and is \$2,27	5 in 2022 and 20 2026 \$0 \$0	Grand Total \$0 \$0 \$0 Grand Total \$0 \$0		
Expenditure or Savin Total Revenues 4900-GO Debt	this project, v co pay off the p ngs	which is budget project. \$40,0 2021 \$0 \$0 2021 2021 \$85,000	ed in the debt 00 will come fro 2022 \$0 \$0 Financing 2022	ntenance iss service func om park imp 2023 \$0 \$0 Methods 2023	d in 2021 is \$2,125 bact fees for 2021 2024 \$0 \$0 (Revenues) 2024	i, and is \$2,27	5 in 2022 and 20 2026 \$0 \$0	ated issuance 023, with an Grand Total \$0 \$0 Grand Total \$305,000		
Expenditure or Savin Total Revenues 4900-GO Debt Park Impact Funds	this project, v to pay off the p ngs Prior Adopted	vhich is budget project. \$40,0 2021 \$0 \$0 2021 2021 \$85,000 \$40,000	ted in the debt 00 will come fro 2022 \$0 Financing 2022 \$110,000 \$110,000	ntenance iss service func om park imp 2023 \$0 \$0 Methods 2023 \$110,000 \$110,000	d in 2021 is \$2,125 bact fees for 2021 2024 \$0 \$0 (Revenues) 2024	i, and is \$2,27	5 in 2022 and 20 2026 \$0 2026 2026	ated issuance 023, with an Grand Total \$0 \$0 Grand Total \$305,000 \$40,000		
estimated 10 years t Expenditure or Savin Total Revenues f 4900-GO Debt Park Impact Funds Total	this project, v to pay off the p ngs Prior Adopted	vhich is budget project. \$40,0 2021 \$0 \$0 2021 2021 \$85,000 \$40,000 \$125,000	ted in the debt 00 will come fro 2022 \$0 Financing 2022 \$110,000 \$110,000	ntenance iss service func om park imp 2023 \$0 \$0 Methods 2023 \$110,000 \$110,000	d in 2021 is \$2,125 bact fees for 2021 2024 \$0 \$0 2024 \$0 2024 \$0 2024 \$0 2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0	i, and is \$2,27	5 in 2022 and 20 2026 \$0 2026 2026	ated issuance 023, with an Grand Total \$0 \$0 Grand Total \$305,000 \$40,000		
estimated 10 years t Expenditure or Savin Total Revenues f 4900-GO Debt Park Impact Funds Total	this project, v to pay off the p ngs Prior Adopted \$0	vhich is budget project. \$40,0 2021 \$0 \$0 2021 2021 \$85,000 \$40,000 \$125,000	ed in the debt 00 will come fro 2022 \$0 Financing 2022 \$110,000 \$110,000 Outlay T	ntenance iss service func om park imp 2023 \$0 \$0 Methods 2023 \$110,000 \$110,000	tin 2021 is \$2,125 bact fees for 2021 2024 \$0 (Revenues) 2024 2024 2024 0 2024 0 50 2024 0 50 2024 0 2024	i, and is \$2,27 2025 \$0 \$0 2025	5 in 2022 and 20 2026 \$0 2026 2026 \$0 2026 \$0 \$0 \$0	ated issuance 023, with an Grand Total \$0 \$0 Grand Total \$305,000 \$40,000 \$345,000		
estimated 10 years t Expenditure or Savin Total Revenues 4 4900-GO Debt 4 Park Impact Funds 4 Control 1 Revenues 4 S258-In House Engineering 5 5240-Professional Srv	this project, v to pay off the p ngs Prior Adopted \$0	which is budget project. \$40,0 2021 \$0 \$0 2021 \$85,000 \$40,000 \$125,000 2021	ed in the debt 00 will come fro 2022 \$0 Financing 2022 \$110,000 \$110,000 Outlay T 2022	ntenance iss service func om park imp 2023 \$0 \$0 Methods 2023 \$110,000 \$110,000 ype (Expe 2023	tin 2021 is \$2,125 bact fees for 2021 2024 \$0 (Revenues) 2024 2024 2024 0 2024 0 50 2024 0 50 2024 0 2024	i, and is \$2,27 2025 \$0 \$0 2025	5 in 2022 and 20 2026 \$0 2026 2026 \$0 2026 \$0 \$0 \$0	Action of the second se		
estimated 10 years t Expenditure or Savin Total Revenues 4 4900-GO Debt 4 Park Impact Funds 4 Control 1 Revenues 4 S258-In House Engineering 5 5240-Professional Srv	this project, v to pay off the p ngs Prior Adopted \$0	which is budget project. \$40,0 2021 \$0 \$0 2021 \$85,000 \$40,000 \$125,000 2021 \$10,000	ed in the debt 00 will come fro 2022 \$0 Financing 2022 \$110,000 \$110,000 Outlay T 2022	ntenance iss service func om park imp 2023 \$0 \$0 Methods 2023 \$110,000 \$110,000 ype (Expe 2023	d in 2021 is \$2,125 bin 2021 is \$2,125 bin 2021 2024 \$0 \$0 2024 \$0 2024 \$0 2024 \$0	i, and is \$2,27 2025 \$0 \$0 2025	5 in 2022 and 20 2026 \$0 2026 2026 \$0 2026 \$0 \$0 \$0	ated issuance 023, with an Grand Total \$0 \$0 Grand Total \$305,000 \$40,000 \$345,000 Grand Total Grand Total \$30,000		
estimated 10 years t Expenditure or Savin Total Revenues 4 4900-GO Debt 4 Park Impact Funds 7 Cotal 1 Revenues 4 5258-In House Engineering 5 5240-Professional Srv 5 5511-Construction 1	this project, v to pay off the p ngs Prior Adopted \$0	which is budget project. \$40,0 2021 \$0 \$0 2021 \$85,000 \$40,000 \$125,000 2021 \$10,000 \$15,000	ed in the debt 00 will come fro 2022 \$0 Financing 2022 \$110,000 Started Started Sta	ntenance iss service func om park imp 2023 \$0 \$0 Methods 2023 \$110,000 \$110,000 2023 \$10,000	bin 2021 is \$2,125 bact fees for 2021 2024 \$0 (Revenues) 2024 2024 0 (Revenues) 2024 0 (Revenues) 2024 0 (Revenues) 2024 0 (Revenues) 2024 0 (Revenues) (Revenues) (Revenues) (Revenues) (Revenues) (Revenues) (Revenues) (Revenues) (Revenues) (Revenues) (Revenues) (Revenues) (Revenues) (Revenues) (Revenues) (Revenues) (Revenues) (Revenues) (Revenues) (Revenues) (Revenues) (Revenues) (Revenues) (Revenues) (Revenues) (Revenues) (Revenues) (Revenues) (Revenues) (Revenues) (Revenues) (Revenues) (Revenues) (Revenues) (Revenues) (Revenues) (Revenues) (Revenues) (Revenues) (Revenues) (Revenues) (Revenues) (Revenues) (Revenues) (Revenues) (Revenues) (Revenues) (Revenues) (Revenues) (Revenues) (Revenues) (Revenues) (Revenues) (Revenues) (Revenues) (Revenues) (Revenues) (Revenues) (Revenues) (Revenues) (Revenues) (Revenues) (Revenues) (Revenues) (Revenues) (Revenues) (Revenues) (Revenues) (Revenues) (Revenues) (Revenues) (Revenues) (Revenues) (Revenues) (Revenues) (Revenues) (Revenues) (Revenues) (Revenues) (Revenues) (Revenues) (Revenues) (Revenues) (Revenues) (Revenues) (Revenues) (Revenues) (Revenues) (Revenues) (Revenues) (Revenues) (Revenues) (Revenues) (Revenues) (Revenues) (Revenues) (Revenues) (Revenues) (Revenues) (Revenues) (Revenues) (Revenues) (Revenues) (Revenues) (Revenues) (Revenues) (Revenues) (Revenues) (Revenues) (Revenues) (Revenues) (Revenues) (Revenues) (Revenues) (Revenues) (Revenues) (Revenues) (Revenues) (Revenues) (Revenues) (Revenues) (Revenues) (Revenues) (Revenues) (Revenues) (Revenues) (Revenues) (Revenues) (Revenues) (Revenues) (Revenues) (Revenues) (Revenues) (Revenues)	i, and is \$2,27 2025 \$0 \$0 2025	5 in 2022 and 20 2026 \$0 2026 2026 \$0 2026 \$0 \$0 \$0	ated issuance 023, with an Grand Total \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$305,000 \$40,000 \$345,000 \$345,000 \$30,000 \$15,000		
estimated 10 years t Expenditure or Savin Total Revenues 4 4900-GO Debt 4 Park Impact Funds 4 Cotal 1 Revenues 6 5258-In House Engineering 5 5240-Professional Srv 5 5511-Construction Costs 4	this project, v to pay off the p ngs Prior Adopted \$0 Prior Adopted	which is budget project. \$40,0 2021 \$0 \$0 2021 \$85,000 \$40,000 \$125,000 \$125,000 \$115,000 \$115,000	ed in the debt 00 will come fro 2022 \$0 Financing 2022 \$110,000 Sing 2022 \$110,000 Outlay T 2022 \$10,000 \$100,000	ntenance iss service func om park imp 2023 \$0 \$0 Methods 2023 \$110,000 \$110,000 \$10,000	d in 2021 is \$2,125 bin 2021 is \$2,125 bin 2021 2024 \$0 \$0 2024 \$0 2024 \$0 2024 \$0 2024 \$0	i, and is \$2,27 2025 \$0 \$0 2025 2025 2025 2025	5 in 2022 and 20 2026 \$0 2026 2026 2026 2026 2026	Grand Total \$0 \$305,000 \$345,000 \$345,000 \$330,000 \$15,000 \$300,000		

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			CITY	OF B	BELC	DIT						
	202	1 - 2026	5 CAPITA				PROG	RAM				
D	D2070((City Our	PROJ		_							
Project Title:	P29706	-	ed Building Rep				Lesen Duracia					
Department/ Division:	Public	Works/Enginee	ring/Facilities		espon erson:		Jason Dupuis					
Project Status:		One time proje	ect or Item			ar Project of I	tem X	Yearly Project	or Item			
Focus Area(s) Addressed: Stra	ategic	1. Create and s and healthy ne				e and sustain and sustain and sustain a	-	3. Create and and residentia	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 sustain a positive image, enhance communications, and engage the community.												
Total Funds Requested in 2021 (Including Issuance Cost)												
\$128,125												
Project Description This project will evaluate and make recommendations for improvements to the publicly owned buildings that remain not inspected. The												
This project will ev project also will ma							a buildings th	iat remain not in	spected. The			
		•	Proje	ect Justi	ificatio	on						
Delaying or ignoring repairs or even pot	tentially facilit	y replacements	5.			-			more costly			
Cut annual mainten	-		ct of Project			-	-		service fund in			
2021-2026 is \$3,125				•	or these	e projects, w						
Expenditure or Savi	-	2021	2022	2023		2024	2025	2026	Grand Total			
Savings on repairs 8 maintenance	Ì	-\$1,500	-\$1,500	-\$1,50		-\$1,500	-\$1,500	-\$1,500	-\$9,000			
Total		-\$1,500	-\$1,500	-\$1,50		-\$1,500	-\$1,500	-\$1,500	-\$9,000			
			Financing	Method	s (Rev	/enues)						
Revenues	Prior Adopted	2021	2022	2023		2024	2025	2026	Grand Total			
4900-GO Debt	\$125,000	\$125,000	\$125,000	\$125,00	00	\$125,000	\$125,000	\$125,000	\$875,000			
Total	\$125,000	\$125,000	\$125,000	\$125,00	00	\$125,000	\$125,000	\$125,000	\$875,000			
			Outlay T	ype (Exp	pendi	tures)						
Revenues	Prior Adopted	2021	2022	2023		2024	2025	2026	Grand Total			
5240-Professional Srv	\$17,300	\$17,300	\$17,300	\$17,30	00	\$17,300	\$17,300	\$17,300	\$121,100			
5258-In House Engineering	\$15,100	\$15,100	\$15,100	\$15,10	00	\$15,100	\$15,100	\$15,100	\$105,700			
5511-Construction Costs	\$92,600	\$92,600	\$92,600	\$92,60	00	\$92,600	\$92,600	\$92,600	\$648,200			
Total	\$125,000	\$125,000	\$125,000	\$125,00	00	\$125,000	\$125,000	\$125,000	\$875,000			
	OK	OK	ОК	OK		OK	OK	OK	ОК			
Program:	399		Sub	-Progran	n: <u>5</u>	10						

		4 000			BELOIT		D 4 4 4		
	202	1 - 2026			PROVEME	NT PROG	RAM		
Project Title:	P29136	63 City Hall	Security Improv						
Department/ Division:	City Ma	anager/City Hal	l		Responsible Person:	Jason Dupui	s & Lori Curtis L	uther	
Project Status:		One time proje	ect or Item	Х	Multi-Year Project	of Item	Yearly Projec	t or Item	
Focus Area(s) Addressed: Strat	tegic	1. Create and and healthy ne		2. Create and sustain a "high performing organization".3. Create and sustain econ 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 en the community.									
Tota	al Fund	ls Requ	ested ir	20 ו	21 (Inclu	ding Issu	ance Co	ost)	
			\$	299	,150				
Updating Second and end of each floor. P			flow by removir	ng publi			iting the access	to just the east	
			Proje	ect Ju	stification				
Current office config brings these floors t			ted accesses to	the en	tire floors. Current	security standa	rds are not met	. This project	
No impact. The esti					tive - Savings or			21 is \$3 150 with	
an estimated 10 yea				lojects,	which are budgete			21 13 \$3,130 With	
Expenditure or Savir	ngs	2021	2022	20	23 2024	2025	2026	Grand Total	
N/A		\$0	\$0		0 \$0	\$0	\$0	\$0	
Total		\$0	\$0 Financing		0 \$0 ods (Revenues)	\$0	\$0	\$0	
Revenues	Prior Adopted	2021	2022		23 2024	2025	2026	Grand Total	
4900-GO Debt	\$678,000	\$126,000						\$804,000	
4999-Fund Balance		\$170,000						\$170,000	
Total	\$678,000	\$296,000		\$	0 \$0	\$0	\$0	\$974,000	
			Outlay T	ype (E	Expenditures)				
Revenues	Prior Adopted	2021	2022		23 2024	2025	2026	Grand Total	
5240-Professional Srv	\$68,150	\$14,000						\$82,150	
5258-In House Engineering	\$35,000	\$26,000						\$61,000	
5511-Construction Costs	\$574,850	\$256,000						\$830,850	
Total	\$678,000	\$296,000	\$0	\$	0 \$0	\$0	\$0	\$974,000	
	ОК	ОК	ОК	C	К ОК	ОК	ОК	ОК	
Program:	399		Sub						

						LOIT				
	20	021 - 202	26 CAPIT PRO			OVEMEN QUEST	IT PRO	GRA	M	
Project Titl	e: P2966	819	Fire Station			-				
Department Division:	:/ DPW-F	acilities			Respo Perso	onsible n:	Jason Dupi	uis		
Project Stat	us: X	One time proj	ect or Item		Multi-Y	ear Project of	ltem	Yea	rly Projec	ct or Item
Focus Area(Addressed: Strategic Pl		1. Create and and healthy ne		rhoods. X performing organization". and residential growth						
Goal		4. Create and quality of life.	•	h 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	_		•	ling Is	suai	nce (Cost)
					5,62					
Replace floori	og in portions (of Fire HO Fire	Pr #2, and Fire #3		Descri	ption				
			•		Justific	ation				
present in sect	tions of the tile	ed areas and ma	s of the 3 Fireho ay need replacir pact of Proje	ng. ct (Pc	ositive ·	- Savings or	Negative	- Costs	5)	
The estimated 10 years to pay			this project, w	hich is	budgete	ed in the debt s	ervice fund	in 2021	is \$625 w	vith an estimated
Expenditure or	Savings	2021	2022	2	023	2024	2025		2026	Grand Total
N/A		\$0	\$0		\$0	\$0	\$0		\$0	\$0
Total		\$0	\$0		\$0	\$0	\$0		\$0	\$0
			Financir	ng Me	thods (Revenues)				
Revenues	Prior Adopted	2021	2022	2	023	2024	2025		2026	Grand Total
4900-GO Debt		\$25,000								\$25,000
Total	\$0	\$25,000	\$0		\$0	\$0	\$0		\$0	\$25,000
			Outlay	Туре	e (Expe	nditures)				
Revenues	Prior Adopted	2021	2022	2	023	2024	2025		2026	Grand Total
5258-In House Engineering		\$5,000								\$5,000
5511- Construction Costs		\$20,000								\$20,000
Total	\$0	\$25,000	\$0		\$0	\$0	\$0		\$0	\$25,000
	ОК	ОК	ОК	(СК	ОК	OK		OK	ОК
Program	n: 399		Sub	-Prog	ram:	510			_	

	202	1 202/						
	202	1 - 2026		ECT REQ		PRUGR	AM	
Project Title:	P2970	818		Course Clubho	-			
Department/ Division:	DPW/P	arks & Recreat	ion	Resp Perso	onsible on:	Mark Edwards		
Project Status:	Х	One time proje	ect or Item	Multi-'	Year Project of	ltem	Yearly Projec	t or Item
Focus Area(s) Addressed: Strate Plan Goal	V	1. Create and and healthy ne			ate and sustain ming organizatio	5	3. Create and and residentia	sustain economic al growth.
Plan Goal	X 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 e the community.							
Tota	l Fund	ls Requ	ested ir	n 2021	(Includi	ng Issua	ance Co	ost)
			\$	35,875	5			
Remove all existing c windows.	lubhouse win	dows that are i		ect Descript nd exhibiting r		with tempered	, thermally ins	ulated glass
The existing windows new windows are insu- lif this project for is n facility. Ignoring the estimated issuance in to pay off the project	ulated. This w Ope not addressed se repairs ma nterest expensi	vill reduce the rating Impace through the CI by lead to furth	budget by cutti ct of Project P, then they wi er repair and m	ing down both (Positive - ill still need to paintenance iss	heating and coo Savings or Ne be addressed th ues and could p	ling cost. egative - Co hrough the Ope ossibly lead to	sts) erational Fund more costly re	Budget for this
		2024	2022	2022	2024	2025	2024	
Expenditure or Saving Heating/Air conditior	-	2021	2022	2023	2024	2025	2026	Grand Total
Total		\$0 \$0	-\$100 -\$100	-\$100 -\$100	-\$100 -\$100	-\$100 -\$100	-\$100	-\$500
ΤΟΙΔΙ		Ο¢		Methods (R		-\$100	-\$100	-200
Revenues P	rior Adopted	2021	2022	2023	2024	2025	2026	Grand Total
4900-GO Debt		\$35,000						\$35,000
Total	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$35,000
			Outlay T	ype (Expen	ditures)			
Revenues P	rior Adopted	2021	2022	2023	2024	2025	2026	Grand Total
5258-In House Engineering		\$5,000						\$5,000
5511-Construction		\$30,000						\$30,000
Costs								
	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$35,000
Costs	\$0 <mark>OK</mark>	\$35,000 <mark>OK</mark>	\$0 <mark>OK</mark>	\$0 <mark>OK</mark>	\$0 <mark>OK</mark>	\$0 <mark>OK</mark>	\$0 OK	\$35,000 <mark>OK</mark>

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Project Title: Department/ Division:		202	21 - 2020	6 CAPITA	AL IM	PROVE					
Department/ Division:		P25117						FROG			
Department/ Division:		PZ3TT/	05 Trar	PROJI		REQUE	.51				
Division:	ľ		inity Developm			Responsit				nent Director Teri	
Project Statue: One time project or Item Multi-Year Project of Item Yearly Project or Item											
Project Status	:	Х	One time proje	ect or Item	٨	Aulti-Year F	Project of	tem	Yearly Projec	t or Item	
Focus Area(s) Addressed:	Cool		1. Create and and healthy ne			2. Create ar performing		-	3. Create and and residentia	nd sustain economic Itial 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.								e, enhance ons, and engage			
Tot	tal F	unc	ls Requ	ested ir	ר 20	21 (In	cludi	ng Issi	uance Co	ost)	
					100,						
					-	scription	<u> </u>				
Replace our curre above ground self controls \$100,000	- contai						-			10,000 gallon k, pump and fuel	
				Proj	ect Jus	tification					
out of business.		Оре	erating Impa	ct of Project	t (Positi	ive - Savi	ngs or N	egative - C		any (Jeppa) went	
No projected ope	rating co	osts. In	2021 this proje	ect will be fund	ed throu	gh Cares Ac	t funding.			-	
Expenditure or Sa	vings		2021	2022	202	3	2024	2025	2026	Grand Total	
N/A			\$0	\$0	\$0		\$0	\$0	\$0	\$0	
Total			\$0	\$0	\$0		\$0	\$0	\$0	\$0	
				Financing	, Metho	ds (Reve	nues)				
Revenues	Prior Ac	lopted	2021	2022	202	3	2024	2025	2026	Grand Total	
4900-GO Debt	\$15,	600								\$15,600	
4330-State/ Federal Funds	\$62, <i>•</i>	400								\$62,400	
436006 - CARES Act/COVID			\$100,000							\$100,000	
Total	\$78,	000	\$100,000	\$0	\$0		\$0	\$0	\$0	\$178,000	
				Outlay 1	Type (E	xpenditu	res)				
Revenues	Prior Ac	lopted	2021	2022	202	3	2024	2025	2026	Grand Total	
5533-Vehicle/ Equip/Software	\$78,	000	\$100,000							\$178,000	
Total	\$78,	000	\$100,000	\$0	\$0		\$0	\$0	\$0	\$178,000	
	0	ĸ	ОК	ОК	Ok	(ОК	OK	ОК	ОК	
Program	:	399		Sub	-Progra	m: 510					

					F BEL					
	20	21 - 202	6 CAPIT	AL I/	MPRO	OVEMEN	T PROG	RAM		
			PROJ	ECT	REC	UEST				
Project Title	P2567	/820	Transit Bus	Wash a	nd Contr	ols Replaceme	ent			
Department/ Division:	Comn	nunity Developm	ent/Transit		Respo Perso		Deputy Comn Downing	nunity Developr	nent Director Teri	
Project Statu	is:	One time proje	ect or Item	Х	Multi-Y	ear Project of	ltem	Yearly Project	ct or Item	
Focus Area(s Addressed: Strategic Pla		1. Create and and healthy ne			te and sustain erforming ation".	a	3. Create and and residentia	sustain economic al growth.		
Goal		4. Create and sustain a high quality of life. X Create and sustain high quality infrastructure and connectivity. 6. Create and sustain high positive image, enhance communications, and entry of the community.						e, enhance ons, and engage		
То	tal Fun	ds Requ	ested i	n 20	021	(Includ	ing Issu	uance C	ost)	
			ç	5150	0,00	0				
			Pro	ject D	Descrip	tion				
2021 replace bu	s wash and co	ntrols \$150,000.								
			Pro	ject J	ustifica	ation				
Capital procure funding.	ments are elig	ible for Federal	Transit Admini	stratio	n are eli	gible for an 80	% federal mat	tch requiring on	ly 20% local	
		perating Impa		t (Pos	itive -	Savings or N	Vegative - C	osts)		
\$150,000 will co	ome from CAR	ES Act funding ir	n 2021.							
Expenditure or S	Savings	2021	2022	20	023	2024	2025	2026	Grand Total	
N/A		\$0	\$0	, c	\$0	\$0	\$0	\$0	\$0	
Total		\$0	\$0	9	\$0	\$0	\$0	\$0	\$0	
			Financin	g Metl	hods (R	levenues)				
Revenues	Prior Adopte	d 2021	2022	20	023	2024	2025	2026	Grand Total	
436006 - CARES Act/COVID		\$150,000							\$150,000	
Total	\$0	\$150,000	\$0	4	\$0	\$0	\$0	\$0	\$150,000	
			Outlay	Туре	(Expen	ditures)				
Revenues	Prior Adopte	d 2021	2022	20	023	2024	2025	2026	Grand Total	
5533-Vehicle/ Equip/Software		\$150,000							\$150,000	
Total	\$0	\$150,000	\$0	4	\$0	\$0	\$0	\$0	\$150,000	
	ОК	ОК	OK	C	Ж	ОК	ОК	ОК	ОК	
Program	399		Sub	-Prog	ram:	510				

399

			CIT					
	202	21 - 202			PROVEMEN REQUEST	IT PROG	RAM	
Project Title	P25678	321 Trans	it Garage Facili		-			
Department/ Division:	Commu	unity Developm	ent/Transit		Responsible Person:	Deputy Com Downing	munity Developr	nent Director Teri
Project Statu	is:	One time proj	ect or Item	X	Multi-Year Project o	ltem	Yearly Projec	t or Item
Focus Area(s Addressed: Strategic Pla	essed: and healthy neighborhoods. "high performing organization". and residential grow							
Goal		4. Create and quality of life.	Sustain a high quality infrastructure and connectivity.5. Create and sustain high quality infrastructure and connectivity.6. Create and sustain a positive image, enhance communications, and engage the community.					
То	tal Fun	ds Requ		n 20 \$59,	21 (Incluc 902	ling Issu	uance C	ost)
	he Transit Over arking lot \$350, exterior lighting	head Infrared 000. \$35,000.	rance, caulking	, sills, fl	escription ashing) (\$45,000). 'ac Heating System")	\$202,000.		
					stification are eligible for an 80			
funding. Procurements p					ive - Savings or % federal/state fund	-	osts)	
Expenditure or S	Savings	2021	2022	202	.3 2024	2025	2026	Grand Total
N/A		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$0		\$0	\$0	\$0
	_		Financing	g Metho	ods (Revenues)			
Revenues	Prior Adopted	2021	2022	202				
4900-GO Debt			¢110,400	ć 27.0		2025	2026	Grand Total
4330-State/	\$263,200		\$110,400 \$441,600	\$27,0 \$108,	000	2025	2026	Grand Total \$137,400 \$812,800
		\$59,902			000	2025	2026	\$137,400
4330-State/ Federal Funds 436006 - CARES		\$59,902 \$59,902	\$441,600 \$552,000	\$108, \$135,	000 000 000 000 \$0	2025 \$0	2026 50	\$137,400 \$812,800
4330-State/ Federal Funds 436006 - CARES Act/COVID	\$65,800		\$441,600 \$552,000	\$108, \$135,				\$137,400 \$812,800 \$125,702
4330-State / Federal Funds 436006 - CARES Act/COVID Total Revenues	\$65,800	\$59,902	\$441,600 \$552,000	\$108, \$135,	000 000 000 \$0 \$0 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2			\$137,400 \$812,800 \$125,702
4330-State / Federal Funds 436006 - CARES Act/COVID Total Revenues 5240- Professional Srv	\$65,800 \$329,000	\$59,902	\$441,600 \$552,000 Outlay	\$108, \$135, Type (E	000 000 000 \$0 \$0 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2	\$0	\$0	\$137,400 \$812,800 \$125,702 \$1,075,902
4330-State / Federal Funds 436006 - CARES Act/COVID Total Revenues 5240- Professional Srv 5258-In House Engineering	\$65,800 \$329,000	\$59,902	\$441,600 \$552,000 Outlay 2022	\$108, \$135, Type (E	000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 \$0 <	\$0	\$0	\$137,400 \$812,800 \$125,702 \$1,075,902 Grand Total
4330-State / Federal Funds 436006 - CARES Act/COVID Total Revenues 5240- Professional Srv 5258-In House	\$65,800 \$329,000	\$59,902 2021	\$441,600 \$552,000 Outlay 2022 \$20,000	\$108, \$135, Type (E 202	000 000 000 000 000 000 \$0 000 \$0 000	\$0	\$0	\$137,400 \$812,800 \$125,702 \$1,075,902 Grand Total \$20,000
4330-State / Federal Funds 436006 - CARES Act/COVID Total Revenues 5240- Professional Srv 5258-In House Engineering 5511- Construction	\$65,800 \$329,000 Prior Adopted	\$59,902 2021 \$5,000	\$441,600 \$552,000 Outlay 2022 \$20,000 \$10,000	\$108, \$135, Type (E 202 \$5,0	000 000 000 50 5xpe⊤ditures) 3 2024 000 000	\$0	\$0	\$137,400 \$812,800 \$125,702 \$1,075,902 Grand Total \$20,000 \$20,000

	CITY OF BELOIT												
	202	22 - 2026 CAPITA	I IN	IPROVEMENT	PR(JGR	AM						
PROJECT REQUEST													
Project Title:	P29104	450 Park Amenities & Enhancen	nents										
Department/	DPW/P	Parks & Recreation		Responsible	Mark Ec	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.	\ /	5. Create and sustain quality infrastructure connectivity.	•		6. Create and sustain a positive image, enhance communications, and engage the community.						
Total F	unc	ds Requested in	1 20	21 (Includi	ng l	ssua	ance Cost)						

Project Description

2022 - Replace high pressure sodium bulbs with LED lighting in Riverside Park \$100,000. 2022 - Replace playground in Brown-Hatchett Park \$75,000. 2023 - Replace perimeter fencing in Summit Park \$82,500. 2023 - Replace Aging playground at Horace White Park \$110,000. 2024 - Install a bridge to the Greenway Trail system to make trails more contiguous \$330,000. 2025 - Upgrade sidewalks to meet ADA standards throughout Horace White Park \$100,000. Replace playground in US Pride Park \$75,000. 2026 - 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.

Project Justification

2022 - Some lighting in riverside Park is almost 30 years old. The old lighting is causing more maintenance to occur on the lighting system. New LED lights will be cost efficient and reduce the amount of maintenance on the overall lighting system. 2022 - The average life of a playground is 15-20 years and is in need of replacement. 2022 - Upgrades to park/facilities based on ADA audit. 2023 - The fencing is deteriorating and in need of replacing. Additionally, new fencing will enhance the look of the park. 2023 - The average life of a playground is 15-20 years and is in need of replacement. 2023 - Upgrades to park/facilities based on ADA audit. 2024 - A bridge added to the Greenway Trail system will make the trails more contiguous and add to the residents hiking/biking experience. 2024 - Upgrades to park/facilities based on ADA audit. 2025 - Many walks in Horace White Park do not meet ADA standards and are in poor condition. 2025 - The average life of a playground is 15-20 years and is in need of replacement. 2025 - Upgrades to park/facilities based on ADA audit. 2026 - 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. 2026 - Upgrades to park/facilities based on ADA audit.

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

	Оре	rating Impa	t of Project	(Positive - S	avings or Ne	egative - Cos	ts)	
If these projects fo Operational Fund B to more costly repa \$5,000, in 2023 is \$	udget of each fairs. The estima	acility. Ignorir ted issuance in	ng these repairs Iterest expense	may lead to fu for these proje	urther repair an ects, which are	d maintenance budgeted in th	issues and coul e debt service f	d possibly lead fund in 2022 is
Expenditure or Savi	ings	2021	2022	2023	2024	2025	2026	Grand Total
		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0
			Financing	Methods (Re	evenues)			
Revenues	Prior Adopted	2021	2022	2023	2024	2025	2026	Grand Total
4900-GO Debt	\$199,000		\$90,500	\$219,000	\$250,000	\$200,000	\$249,500	\$1,208,000
4501- Other	\$260,000							\$260,000
Total	\$459,000	\$0	\$90,500	\$219,000	\$250,000	\$200,000	\$249,500	\$1,468,000
			Outlay T	ype (Expend	litures)			
Revenues	Prior Adopted	2021	2022	2023	2024	2025	2026	Grand Total
5258-In House Engineering	\$46,500		\$25,500	\$26,500	\$40,500	\$25,000	\$29,500	\$193,500
5511-Construction Costs	\$412,500		\$65,000	\$192,500	\$209,500	\$175,000	\$220,000	\$1,274,500
Total	\$459,000	\$0	\$90,500	\$219,000	\$250,000	\$200,000	\$249,500	\$1,468,000
	ОК	ОК	ОК	ОК	ОК	ОК	ОК	OK
Program:	399		Sub	-Program:	510			

			CITY								
	202	21 - 2026					PRC	DGR	AM		
			PROJE	ЕСТ	REQ	UEST					
Project Title:		menities (Hinck	,				1				
Department/ Division:	DPW/P	arks & Recreati	ion		Respo Perso	nsible n:	Mark Ec	lwards			
Project Status:		One time proje	ect or Item		Multi-Y	ear Project of	ltem	Х	Yearly Project	or Item	
Focus Area(s) Addressed: Strat Plan Goal	tegic X	1. Create and s and healthy ne			perforn	te and sustain ning organizati	on".		3. Create and sustain economic and residential growth.		
	X 4. Create and sustain a high quality of life. X 5. Create and sustain high quality infrastructure and connectivity. A Funds Requested in 2021 (Including Issuance Cost							ns, and engage			
Tota	al Func	ls Requ	ested ir	า 20	21 (Includi	ng Is	ssua	ance Co	st)	
			Proj	ect De	script	ion					
Install new picnic sh	elter in for Hi	nckley Park.									
					stificat						
This project will inst utilizing the park.	tall a new gaz	ebo/picnic shel	ter in Hinckley	Park to	provide	e much needed	shade a	nd rent	al opportunity	for our residents	
This project will hav	-	erating Impac					-				
park, this project with the park, this project with issuance interest exp the project.	as included in	the 2018-2023	POROS Plan. Mo	oreover	, it crea	tes a rental op	portunit	y for sr	nall groups. Th	ne estimated	
Expenditure or Savir	ngs	2021	2022	20	23	2024	202	25	2026	Grand Total	
		\$0	\$0	\$	0	\$0	Ş	0	\$0	\$0	
Total		\$0	\$0	Ş	0	\$0	ŞI	0	\$0	\$0	
			Financing	Metho	ods (Re	evenues)					
Revenues	Prior Adopted	2021	2022	20	23	2024	202	25	2026	Grand Total	
4900-GO Debt				\$60	,500					\$60,500	
Total	\$0	\$0	\$0	\$60	,500	\$0	ŞI	0	\$0	\$60,500	
			Outlay T	ype (E	xpenc	litures)					
Revenues	Prior Adopted	2021	2022	20	23	2024	202	25	2026	Grand Total	
5258-In House Engineering				\$5,	500					\$5,500	
5511-Construction Costs				\$55	,000					\$55,000	
Total	\$0	\$0	\$0	\$60	,500	\$0	\$I	0	\$0	\$60,500	
	ОК	ОК	ОК	C	K	ОК	0	K	ОК	ОК	
Program:	399		Sub	-Progr	am:	510					

					BELC					
	20)21-2020	6 CAPITA				r Progr	RAM		
			PROJ	ECI	REQU	JESI				
Project Title	.	ation #2 Roof								
Department Division:	:/ DPW-Fa	acilities			Responsi Person:	ible	Jason Dupuis			
Project Stat	tus: X	One time proje	ect or Item	N	Aulti-Year	Project of	ltem	Yearly Project or Item		
Focus Area(Addressed:		1. Create and and healthy ne				and sustain g organizati	-	3. Create and economic and growth.		
Strategic Pla Goal	quality of life. X X X X X X X X X X X X X X X X X X X							e, enhance ns, and engage		
То	tal Fun	ds Requ	lested i	n 20	21 (I	nclud	ing Issu	iance Co	ost)	
			Pro	ject De	escriptio	n				
Replace Roof			Data	• • • • • •						
The roof is bey	ond the project	ted life expect	ancy and needs		stificatio placed.	on				
-		-	act of Projec			vings or N	legative - C	osts)		
		est expense for	this project, w							
-								2020 13 31,730 4	vith an	
Expenditure or	- Savings	2021	2022	202	3	2024	2025	2020 13 \$1,730 \$		
Expenditure or	Savings	2021 \$0	2022 \$0	202 \$0	-			-		
	Savings	-			-	2024	2025	2026	Grand Total	
Expenditure or Total	- Savings	\$0	\$0	\$0 \$0		2024 \$0 \$0	2025 \$0	2026 \$0	Grand Total \$0	
Total	Savings Prior Adopted	\$0 \$0	\$0 \$0	\$0 \$0	ods (Rev	2024 \$0 \$0	2025 \$0	2026 \$0	Grand Total \$0 \$0	
Total		\$0 \$0	\$0 \$0 Financin	\$0 \$0 g Metho	ods (Rev	2024 \$0 \$0 renues)	2025 \$0 \$0	2026 \$0 \$0	Grand Total \$0 \$0	
Total Revenues		\$0 \$0	\$0 \$0 Financin	\$0 \$0 g Metho	ods (Rev 3	2024 \$0 \$0 renues)	2025 \$0 \$0	2026 \$0 \$0 2026	Grand Total \$0 \$0 Grand Total	
Total Revenues 4900-GO Debt	Prior Adopted	\$0 \$0 2021	\$0 \$0 Financin 2022 \$0	\$0 \$0 g Metho 202: \$0	ods (Rev 3	2024 \$0 \$0 /enues) 2024 \$0	2025 \$0 \$0 2025	2026 \$0 \$0 2026 \$70,000	Grand Total \$0 \$0 Grand Total \$70,000	
Total Revenues 4900-GO Debt	Prior Adopted	\$0 \$0 2021 \$0	\$0 \$0 Financin 2022 \$0	\$0 \$0 g Metho 202: \$0	ods (Rev 3 Expendit	2024 \$0 \$0 /enues) 2024 \$0	2025 \$0 \$0 2025	2026 \$0 \$0 2026 \$70,000	Grand Total \$0 \$0 Grand Total \$70,000 \$70,000	
Total Revenues 4900-GO Debt Total	Prior Adopted	\$0 \$0 2021 \$0	\$0 \$0 Financin 2022 \$0 Outlay	\$0 \$0 g Metho 202 \$0 Type (E	ods (Rev 3 Expendit	2024 \$0 \$0 yenues) 2024 \$0 tures)	2025 \$0 \$0 2025 \$0	2026 \$0 \$0 2026 \$70,000 \$70,000	Grand Total \$0 \$0 Grand Total \$70,000 \$70,000	
Revenues 4900-GO Debt Total Revenues 5511- Construction	Prior Adopted	\$0 \$0 2021 \$0	\$0 \$0 Financin 2022 \$0 Outlay	\$0 \$0 g Metho 202 \$0 Type (E	ods (Rev 3 Expendit	2024 \$0 \$0 yenues) 2024 \$0 tures)	2025 \$0 \$0 2025 \$0	2026 \$0 \$0 2026 \$70,000 \$70,000 2026	Grand Total \$0 \$0 Grand Total \$70,000 \$70,000 Grand Total	
Total Revenues 4900-GO Debt Total Revenues 5511- Construction Costs	Prior Adopted \$0 Prior Adopted	\$0 \$0 2021 \$0 2021	\$0 \$0 Financina 2022 \$0 Outlay 2022	\$0 \$0 g Metho 202 \$0 Type (E 202	ads (Rev 3 Expendit 3	2024 \$0 \$0 /enues) 2024 \$0 tures) 2024	2025 \$0 \$0 2025 \$0 \$0 2025	2026 \$0 \$0 2026 \$70,000 \$70,000 2026 \$70,000	Grand Total \$0 \$0 Grand Total \$70,000 \$70,000 Grand Total \$70,000	

CITY OF BELOIT 2021 - 2026 CAPITAL IMPROVEMENT PROGRAM PROJECT REOUEST

Project Title:	P2567822 Transit Bus Technology	2567822 Transit Bus Technology Upgrades					
Department/ Division:	Community Development/Transit	Responsible Person:	Deputy Community Development Director Downing				
Project Status:	One time project or Item	X	Multi-Year Project of Item Yearly Project or			Yearly Project or Item	
Focus Area(s) Addressed: Strategic Plan	 Create and sustain safe and healthy neighborhoods. 		2. Create and sustain performing organization	5	Х	 Create and sustain economic and residential growth. 	
Goal	4. Create and sustain a high quality of life.	x	 5. Create and sustain high quality infrastructure and connectivity. 			 Create and sustain a positive image, enhance communications, and engage the community. 	

Total Funds Requested in 2021 (Including Issuance Cost)

\$219,000

Project Description

2021: Addition of electronic card readers on fare boxes = Approximately \$10,000/per bus x 10 buses = \$100,000 2021: Equip buses and set-up backend systems for automated stop announcements = \$119,000

Project Justification

<u>Card Readers</u>: Adding card readers to the fareboxes will allow patrons to pay fares with debit cards, and will also expand Transit's ability to offer various virtual passes. Electronic passes also provide online options for riders to purchase passes and increase the balance of their passes.

<u>Automated Stop Announcement System</u>: The Department of Transportation (DOT) Americans with Disabilities Act (ADA) regulations at 49 C.F.R. Section 37.167(b), requires stops be announced (by personnel or a recording system) at least at transfer points with other fixed routes, other major intersections and destination points, and intervals along a route. The addition of automated stop announcement system will ensure that disables passengers are better served by our public transportation system, and ensure compliance with DOT and ADA regulations.

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

100% will be funded with CARES Act funds. CARES Act funds do not require a local match.

Card readers will provide more flexibility and access with regard to fare options for Transit riders with the expected impact to be an increase in ridership, especially amongst students and young adults which will have a positive impact on Transit revenue. The automated stop announcement system will have an initial local cost as listed above and below. It is unknown whether the system will encourage an increase in riders who have disabilities. In 2021 \$219,000 will come from CARES Act funding.

Expenditure or S	Savings	2021	2022	2023	2024	2025	2026	Grand Total
N/A		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0
			Financin	g Methods (I	Revenues)			
Revenues	Prior Adopted	2021	2022	2023	2024	2025	2026	Grand Total
436006 - CARES Act/COVID		\$219,000						\$219,000
Total	\$0	\$219,000	\$0	\$0	\$0	\$0	\$0	\$219,000
	·		Outlay	Type (Exper	nditures)			•
Revenues	Prior Adopted	2021	2022	2023	2024	2025	2026	Grand Total
5533-Vehicle/ Equip/Software		\$219,000	\$0					\$219,000
Total	\$0	\$219,000	\$0	\$0	\$0	\$0	\$0	\$219,000
	ОК	ОК	ОК	OK	OK	OK	OK	ОК

Program:

499

Sub-Program:

511

CITY OF BELOIT 2021 - 2025 CAPITAL IMPROVEMENT PROGRAM

		PROJE	CT REQUEST		
Project Title:	P29668	823 Replacement of Cardiac M	onitors and AED's		
Department/ Division:	Fire/A	mbulance	Responsible Person:	Deputy Chief	Joseph Murray
Project Status:	х	One time project or Item	Multi-Year Project of	Item	Yearly Project or Item
Focus Area(s) Addressed: Strategic Plan	x	1. Create and sustain safe and healthy neighborhoods.	2. Create and sustain performing organizati	3	3. Create and sustain economic and residential growth.
Goal	x	4. Create and sustain a high quality of life.	5. Create and sustain quality infrastructure connectivity.	5	 Create and sustain a positive image, enhance communications, and engage the community.

Total Funds Requested in 2021 (Including Issuance Cost)

\$110,700

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 \$31,500 per monitor.

The current cardiac monitors/defibrillators that the department uses were purchased in 2012 as part of a CIP project. The automated external defibrillator (AED's) were purchased in early 2000 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 ST-elevation myocardial infarction (STEMI) patients who will need cath lab interventions. Because the monitor/defibrillators will be over 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)

No operating costs under warranty. The estimated issuance expense interest for this project which would budgeted in the debt service fund in 2021-2023 is \$2,700 with a projected 10 years to pay off the equipment.

Expenditure or S	Savings	2021	2022	2023	2024	2025	2026	Grand Total
N/A		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0
			Financin	g Methods (F	Revenues)			
Revenues	Prior Adopted	2021	2022	2023	2024	2025	2026	Grand Total
4900-GO Debt		\$108,000	\$108,000	\$108,000				\$324,000
Total	\$0	\$108,000	\$108,000	\$108,000	\$0	\$0	\$0	\$324,000
			Outlay	Type (Exper	ditures)			
Revenues	Prior Adopted	2021	2022	2023	2024	2025	2026	Grand Total
5533-Vehicle/ Equip/Software		\$108,000	\$108,000	\$108,000				\$324,000
Total	\$0	\$108,000	\$108,000	\$108,000	\$0	\$0	\$0	\$324,000
	ОК	ОК	ОК	ОК	OK	ОК	ОК	OK
Program	499		Sub	-Program:	511			

CITY OF BELOIT 2021 - 2026 CAPITAL IMPROVEMENT PROGRAM PROJECT REQUEST

		PRUJ	ECI	REQUEST				
Project Title:	P2962	Axon Officer Saf	ety Pro	gram 7				
Department/ Division:	Police			Responsible Interim Chief Thomas Stigler Person: Interim Chief Thomas Stigler				
Project Status:		One time project or Item	x	Multi-Year Project of Item			Yearly Project or Item	
Focus Area(s) Addressed: Strategic Plan Goal	x	 Create and sustain safe and healthy neighborhoods. 	x	2. Create and sustain performing organization	5		 Create and sustain economic and residential growth. 	
		4. Create and sustain a high quality of life.		5. Create and sustain quality infrastructure connectivity.	5		 Create and sustain a positive image, enhance communications, and engage the community. 	

Total Funds Requested in 2021 (Including Issuance Cost)

\$80,375

Project Description

The Officer Safety Program continues to provide the police department with the following equipment and technology upgrades for sworn field officers and supervisors: (1) Conducted Energy Devices (CED's) w/rechargeable batteries, holsters, and duty cartridges, (2) Bodyworn cameras (BWC) and docking stations, (3) Licensing, (4) Maintain our current Criminal Justice Information System (CJIS) compliant cloud storage platform but will increase to unlimited storage. In addition, the package includes video redaction equipment, training and equipment for department instructors, and any technology refreshes of the equipment during the contract term.

Project Justification

The Department first implemented the Axon platform in 2017 and the five-year plan will end in February of 2022. It has been extremely successful in improving officer safety and accountability while increasing community trust and investigative capacity. This project seeks to continue the platform with several enhancements to the technology such as Signal Sidearm, which turns on the (BWC) when the officer draws their pistol, subsumes the annual video redaction tool cost into the package, rechargeable (CED) batteries and replenishment of cartridges at no additional cost saving annual operational costs. Hardware is refreshed at the midpoint and final year of the contract term.

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

Axon will provide a trade-in credit of \$10,400 for the current CED's. Rechargeable CED batteries and cartridges will reduce operational costs by \$10K and the inclusion of the redaction tool will reduce operational costs by \$14K for a total of \$24K annually. The estimated issuance interest expense for these projects, which are budgeted in the debt service fund from in 2021 is \$1,960, in 2022 is \$4,000 and in 2023-2025 is \$4,450 with a projected 20 years to pay off each project.

Expenditure or S	avings	2021	2022	2023	2024	2025	2026	Grand Total
Rechargeable CE and cartridges	D batteries	-\$24,000	-\$24,000	-\$24,000	-\$24,000	-\$24,000	-\$24,000	-\$144,000
Total		-\$24,000	-\$24,000	-\$24,000	-\$24,000	-\$24,000	-\$24,000	-\$144,000
			Financin	g Methods (R	levenues)			
Revenues	Prior Adopted	2021	2022	2023	2024	2025	2026	Grand Total
4900-GO Debt		\$78,415	\$160,008	\$181,907	\$181,907	\$181,907	\$0	\$784,144
Total	\$0	\$78,415	\$160,008	\$181,907	\$181,907	\$181,907	\$0	\$784,144
			Outlay	Type (Expen	ditures)			
Revenues	Prior Adopted	2021	2022	2023	2024	2025	2026	Grand Total
5533-Vehicle/ Equip/Software		\$78,415	\$160,008	\$181,907	\$181,907	\$181,907	\$0	\$784,144
Total	\$0	\$78,415	\$160,008	\$181,907	\$181,907	\$181,907	\$0	\$784,144
	ОК	OK	ОК	ОК	ОК	ОК	ОК	OK

Program:

499

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					F BEL					
	20	21 - 202	6 CAPIT				t progi	RAM		
			PROJ	ECT	REQ	UEST				
Project Title:	P29537	'11	Virtual Deskto	p PC R	eplaceme	ents				
Department/ Division:	Inform	ation Technolog	ŝò		Respo Persoi		Ray Gorsline			
Project Statu	s:	One time proje	ect or Item	Х	Multi-Ye	ear Project of	Item	Yearly Project	or Item	
Focus Area(s) Addressed: Strategic Plar		1. Create and and healthy ne		Х		te and sustain ning organizati	-	 Create and sustain economi and residential growth. 		
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 en the community. 6. Create and sustain a positive image, enhance communications, and en the community.							e, enhance ns, and engage			
То	tal Fun	ds Requ	lested i	n 2	021	(Includ	ing Issu	iance Co	ost)	
			Pro	iect [Descrip	tion				
This project beg	ins the task of	replacing the a					that is capable	of loading desk	top software	
instances that ca	an change, dep	ending on user	credentials.							
PC hardware has					ustifica					
that several of t Most often, failu No projected ope \$2,500 in 2022, v	res begin with Op erating costs.	the internal ha erating Impa The estimated	rd drives, video act of Projec issuance interes	cards, t (Pos st expe	and pov sitive - ense for t	ver supplies. Savings or N	legative - Co	osts)		
· · ·										
Expenditure or S	avings	2021	2022		023	2024	2025	2026	Grand Total	
Tatal		\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
Total		ŞU	1				ο¢	ŞŪ	ŞU	
			Financin	g met	noas (R	evenues)				
Revenues	Prior Adopted	2021	2022	2	023	2024	2025	2026	Grand Total	
4900-GO Debt	\$200,000		\$100,000						\$300,000	
Total	\$200,000	\$0	\$100,000		\$0	\$0	\$0	\$0	\$300,000	
			Outlay	Туре	(Expen	ditures)				
Revenues	Prior Adopted	2021	2022	2	023	2024	2025	2026	Grand Total	
5533-Vehicle/ Equip/Software	\$200,000		\$100,000						\$300,000	
Total	\$200,000	\$0	\$100,000		\$0	\$0	\$0	\$0	\$300,000	
	ОК	ОК	ОК	(ЭК	ОК	ОК	ОК	ОК	
Program	399		Sub	-Prog	ram:	511				

				OF BE					
	20	21 - 202	26 CAPITA			T PR	ROG	RAM	
				ECT RE	-				
Project Titl	••	63-2021		Bus Replacem	ent (VW Settle	,			
Department Division:	t/ Commu	inity Developm	ent/Transit	Respo Perso	nsible n:	Deputy Downing		unity Developm	ent Director Teri
Project Stat	tus:	One time proje	ect or Item	Multi-Y	ear Project of I	tem	Х	Yearly Project	or Item
Focus Area Addressed: Strategic Pl		1. Create and and healthy ne			te and sustain ning organizatio	•	Х	3. Create and and residentia	sustain economic l growth.
Goal	x	the community.							
Тс	otal Fun	ds Requ	uested ir	2021 ו	(Includ	ing	lssı	uance C	ost)
			\$	687,00)1				
			Proj	ject Descrij	otion				
2021: Purchase the bus.	e and replace 1	Gillig Low Floo	r Bus and purcha	se bus parts t	o add to invent	ory for ι	use wh	en needed over	the lifetime of
			Proj	ect Justific	ation				
(\$137,400) wil Council approv exceeds 500K The FTA consid	l come from a r ved this local sh miles. Other fu ders the usable	eduction in Sta are at the Marc nding will come life of a full-siz		e that will oc cil meeting. T nent. ansit coach o	cur for a perioc 'his new bus wi' f the type we o	l of ten (Il replace perate t	(10) cc e a cu to be ti	nsecutive annu rrently in the B he lesser of 12	years or 500,000
		••••	ed. The City will	•		•			
	0	perating Imp	act of Project	(Positive -	Savings or I	Vegativ	/e - C	osts)	
			s will greatly mir ral part of the Ci						nd will provide a Federal (grant).
Expenditure or	r Savings	2021	2022	2023	2024	202	25	2026	Grand Total
Operating cost	neutral	\$0	\$0	\$0	\$0	\$(\$0	\$0
Total		\$0	\$0	\$0	\$0	\$(0	\$0	\$0
			Financing	Methods (Revenues)			1	I
Revenues	Prior Adopted	2021	2022	2023	2024	202	25	2026	Grand Total
		\$549,601							¢E40.401
4330-State/ Federal Funds								-	\$549,601
		\$137,400							\$137,400
Federal Funds	\$0	\$137,400 \$687,001	\$0	\$0	\$0	\$(0	\$0	
Federal Funds 4999- Other Total	\$0	\$687,001	Outlay T	ype (Expe	nditures)				\$137,400 \$687,001
Federal Funds 4999- Other Total Revenues		\$687,001 2021		· · ·	•	\$0 202		\$0 2026	\$137,400 \$687,001 Grand Total
Federal Funds 4999- Other Total Revenues 5531-Vehicle over \$1,000	\$0 Prior Adopted	\$687,001 2021 \$687,001	Outlay T 2022	ype (Expe 2023	nditures) 2024	202	25	2026	\$137,400 \$687,001 Grand Total \$687,001
Federal Funds 4999- Other Total Revenues 5531-Vehicle	\$0	\$687,001 2021	Outlay T	ype (Expe	nditures)		25		\$137,400 \$687,001 Grand Total

			CIT	YO	f Beloi	Т					
	20	21 - 202	26 CAPIT				IT PROC	GRAM			
Project Titl	e. P29708	27 PI	.ow truck replac			.51					
-						•	David DeMar	<u></u>			
Department Division:	Person:										
Project Stat	tus: X	One time proje	ect or Item		Multi-Year Pro	oject of	Item	Yearly Proje	ct or Item		
Focus Area(Addressed: Strategic Pl		1. Create and and healthy ne		Х	2. Create and performing or		-	3. Create and sustain economic and residential growth.			
Goal		4. Create and sustain a high quality of life.				reate and sustain high ity infrastructure and lectivity.		 Create and sustain a positive image, enhance communications, and engage the community. 			
Тс	otal Fun	ds Requ	uested i	in 2	021 (In	cluc	ling Iss	uance (Cost)		
				\$28¢	6,875						
			Pr	oject l	Description						
elimination of	truck chassis	for Truck # 20	lacement w/ho 48 and # 2033 Truck #2033.	. With	hook lift syst	em this	truck could s	erve all three			
				oject J	lustification						
							•		ar was 2015 and we with this series		
			act of Proje			-	-				
•		•	t of operations at the debt service						rest expense for to pay off the		
Expenditure or	r Savings	2021	2022	20	23 2	024	2025	2026	Grand Total		
		\$0	\$0	\$	60	\$0	\$0	\$0	\$0		
Total		\$0	\$0	\$	60	\$0	\$0	\$0	\$0		
			Financir	ng Met	hods (Reve	nues)					
Revenues	Prior Adopted	2021	2022	20	23 2	024	2025	2026	Grand Total		
4900-GO Debt		\$195,000	\$200,000	\$200	9,000 \$20	0,000	\$200,000		\$995,000		
4999- Equipment Fund		\$87,000							\$87,000		
Total	\$0	\$282,000	\$200,000	\$200	9,000 \$20	0,000	\$200,000	\$0	\$1,082,000		
			Outlay	Туре	(Expenditu	res)					
Revenues	Prior Adopted	2021	2022	20	23 2	024	2025	2026	Grand Total		
5531-Vehicle over \$1,000		\$282,000	\$200,000	\$200),000 \$20	0,000	\$200,000		\$1,082,000		
Total	\$0	\$282,000	\$200,000	\$200),000 \$20	0,000	\$200,000	\$0	\$1,082,000		
	ОК	ОК	ОК	C	Ж	ЭК	ОК	ОК	ОК		
Program	n: <u>499</u>		Sub	-Progr	am: 512						

-66-

	20	21 - 202	C A DIT				<u> </u>		
	20	21 - 202		JECT RE			UG	KAM	
Project Title	e: P25112	63-2019		Replacement	-				
Department Division:	:/ Commu	inity Developme	ent/Transit	Resp Perso	onsible on:	Deputy Downing		unity Developr	nent Director Ter
Project Stat	us:	One time proje	ect or Item	Multi-`	Year Project of	ltem	Х	Yearly Projec	t or Item
Focus Area(Addressed: Strategic Pla		1. Create and sustain safe and healthy neighborhoods.			2. Create and sustain a "high performing organization".			3. Create and sustain economic and residential growth.	
Goal	x	4. Create and s quality of life.	sustain a high	quality	5. Create and sustain high quality infrastructure and connectivity.			6. Create and sustain a positive image, enhance communications, and engage the community.	
То	tal Fun	ds Requ	lested i	n 2021	(Includ	ling	lssu	iance C	lost)
			Ć	\$457,5	36				
				oject Descri					
.021: Purchase	e and replace 3	5 foot Gillig low	floor bus, and	purchase bus	parts for invent	ory to be	e utiliz	ed through the	e life of the bus.
			-						
			al Transit Admir		elines (12 years				a grant in 2019
to cover 80% of new bus will re	f the cost of or eplace a curren O	e new 35' Trans tly in the BTS fl perating Imp	al Transit Admir sit Coach and b eet that exceed act of Projed	nistration guid us parts. The ds 500K miles.	elines (12 years local share of \$ - Savings or	128,036 v Negativ	will co	me from CARE	a grant in 2019 5 Act funds. This
to cover 80% of new bus will re	f the cost of or eplace a curren O	e new 35' Tran: tly in the BTS fl	al Transit Admir sit Coach and b eet that exceed act of Projec for \$329,500.	nistration guid us parts. The ds 500K miles. Ct (Positive Cares Act func	elines (12 years .ocal share of \$' - Savings or ling for \$128,03	128,036 v Negativ 6.	will co /e - C	me from CARE	
to cover 80% of new bus will re Funding will co Expenditure or	f the cost of or eplace a curren Op ome from follow	e new 35' Trans tly in the BTS fl Derating Imp ving: FTA grant 2021	al Transit Admir sit Coach and b eet that exceed act of Projec for \$329,500. 2022	nistration guid us parts. The ds 500K miles. ct (Positive Cares Act func 2023	elines (12 years ocal share of \$' - Savings or ling for \$128,03 2024	128,036 v Negativ 6. 202	will con /e - C 25	me from CARE	S Act funds. This Grand Total
to cover 80% of new bus will re Funding will co Expenditure or N/A	f the cost of or eplace a curren Op ome from follow	e new 35' Tran: tly in the BTS fl perating Imp ving: FTA grant 2021 \$0	al Transit Admir sit Coach and b eet that exceed act of Project for \$329,500. 2022 \$0	nistration guid us parts. The ds 500K miles. C t (Positive Cares Act func 2023 \$0	elines (12 years ocal share of \$' - Savings or ling for \$128,03 2024 \$0	128,036 v Negativ 6. 202 \$(will con /e - C 25 0	me from CARE osts) 2026 \$0	S Act funds. This Grand Total \$0
o cover 80% of new bus will re Funding will co Expenditure or I/A	f the cost of or eplace a curren Op ome from follow	e new 35' Trans tly in the BTS fl Derating Imp ving: FTA grant 2021	al Transit Admir sit Coach and b eet that exceed act of Projec for \$329,500. 2022 \$0 \$0	tistration guid us parts. The ds 500K miles. It (Positive Cares Act func 2023 \$0 \$0	elines (12 years ocal share of \$ - Savings or ling for \$128,03 2024 \$0 \$0	128,036 v Negativ 6. 202	will con /e - C 25 0	me from CARE	S Act funds. This Grand Total
o cover 80% of new bus will re Funding will co Expenditure or I/A	f the cost of or eplace a curren Op ome from follow	e new 35' Tran: tly in the BTS fl perating Imp ving: FTA grant 2021 \$0	al Transit Admir sit Coach and b eet that exceed act of Projec for \$329,500. 2022 \$0 \$0	nistration guid us parts. The ds 500K miles. C t (Positive Cares Act func 2023 \$0	elines (12 years ocal share of \$ - Savings or ling for \$128,03 2024 \$0 \$0	128,036 v Negativ 6. 202 \$(will con /e - C 25 0	me from CARE osts) 2026 \$0	S Act funds. This Grand Total \$0
o cover 80% of new bus will re funding will co ixpenditure or I/A Total Revenues	f the cost of or eplace a curren Op ome from follow	e new 35' Tran: tly in the BTS fl perating Imp ving: FTA grant 2021 \$0	al Transit Admir sit Coach and b eet that exceed act of Projec for \$329,500. 2022 \$0 \$0	tistration guid us parts. The ds 500K miles. It (Positive Cares Act func 2023 \$0 \$0	elines (12 years ocal share of \$ - Savings or ling for \$128,03 2024 \$0 \$0	128,036 v Negativ 6. 202 \$(will con /e - C 25 0 0	me from CARE osts) 2026 \$0	S Act funds. This Grand Total \$0
o cover 80% of new bus will re Funding will co Expenditure or I/A Fotal Revenues 4330-State/	f the cost of or eplace a curren Op ome from follow Savings	e new 35' Tran: tly in the BTS fl perating Imp ving: FTA grant 2021 \$0 \$0	al Transit Admir sit Coach and b eet that exceed act of Project for \$329,500. 2022 \$0 \$0 Financin	istration guid us parts. The ds 500K miles. ct (Positive Cares Act func 2023 \$0 \$0 g Methods	elines (12 years ocal share of \$' - Savings or ling for \$128,03 2024 \$0 \$0 (Revenues)	Negativ 6. 202 \$0	will con /e - C 25 0 0	me from CARE osts) 2026 \$0 \$0	S Act funds. This Grand Total \$0 \$0
co cover 80% of new bus will re Funding will co Expenditure or N/A Fotal Revenues	f the cost of or eplace a curren Op ome from follow Savings	e new 35' Tran: tly in the BTS fl perating Imp ving: FTA grant 2021 \$0 \$0 2021	al Transit Admir sit Coach and b eet that exceed act of Project for \$329,500. 2022 \$0 \$0 Financin	istration guid us parts. The ds 500K miles. ct (Positive Cares Act func 2023 \$0 \$0 g Methods	elines (12 years ocal share of \$' - Savings or ling for \$128,03 2024 \$0 \$0 (Revenues)	Negativ 6. 202 \$0	will con /e - C 25 0 0	me from CARE osts) 2026 \$0 \$0	S Act funds. This Grand Total \$0 \$0 Grand Total
o cover 80% of new bus will re Funding will co Expenditure or I/A Total Revenues 4330-State/ Federal Funds 436006 - CARES	f the cost of or eplace a curren Op ome from follow Savings	e new 35' Tran: tly in the BTS fl perating Imp ving: FTA grant 2021 \$0 \$0 2021 \$329,500	al Transit Admir sit Coach and b eet that exceed for \$329,500. 2022 \$0 \$0 Financin 2022	solution series and the series of the series	elines (12 years ocal share of \$' - Savings or I ling for \$128,03 2024 \$0 \$0 (Revenues) 2024	Negativ 6. 202 \$0	will col 7e - C 25 0 0 25 25	me from CARE osts) 2026 \$0 \$0	S Act funds. This Grand Total \$0 \$0 Grand Total \$329,500
o cover 80% of ew bus will re funding will co fixpenditure or 1/A fotal Revenues 4330-State/ federal Funds 436006 - CARES Act/COVID	f the cost of or eplace a curren O ome from follow Savings Prior Adopted	e new 35' Trans tly in the BTS fl perating Imp ving: FTA grant 2021 \$0 \$0 2021 \$329,500 \$128,036	al Transit Admir sit Coach and b eet that exceed for \$329,500. 2022 \$0 \$0 Financin 2022	istration guid us parts. The ds 500K miles. Cares Act func 2023 \$0 \$0 30 40 50 50 50 50 50 50 50 5	elines (12 years ocal share of \$' - Savings or I ling for \$128,03 2024 \$0 \$0 (Revenues) 2024	128,036 v Negativ 6. 2002 \$(\$(2002	will col 7e - C 25 0 0 25 25	me from CARE osts) 2026 \$0 \$0 2026 2026	S Act funds. This Grand Total \$0 \$0 Grand Total \$329,500 \$128,036
o cover 80% of ew bus will re funding will co fxpenditure or I/A fotal Revenues 4330-State/ rederal Funds 436006 - CARES Act/COVID Total Revenues	f the cost of or eplace a curren O ome from follow Savings Prior Adopted	e new 35' Tran: tly in the BTS fl perating Imp ving: FTA grant 2021 \$0 \$0 2021 \$329,500 \$128,036 \$457,536	al Transit Admir sit Coach and b eet that exceed for \$329,500. 2022 \$0 \$0 Financin 2022	solution series and the series of the series	elines (12 years ocal share of \$' - Savings or I ling for \$128,03 2024 \$0 \$0 (Revenues) 2024	128,036 v Negativ 6. 2002 \$(\$(2002	will con re - C 25 0 0 25 0 0 0	me from CARE osts) 2026 \$0 \$0 2026 2026	S Act funds. This Grand Total \$0 \$0 Grand Total \$329,500 \$128,036
o cover 80% of new bus will re Funding will co Expenditure or I/A Fotal Revenues 4330-State/ Federal Funds 436006 - CARES Act/COVID Total	f the cost of or eplace a curren O ome from follow Savings Prior Adopted \$0	e new 35' Tran: tly in the BTS fl perating Imp ving: FTA grant 2021 \$0 \$0 2021 \$329,500 \$128,036 \$457,536	al Transit Admir sit Coach and b eet that exceed act of Project for \$329,500. 2022 \$0 Financin 2022 \$0 Financin 2022	so type (Expe	elines (12 years ocal share of \$' - Savings or ling for \$128,03 2024 \$0 \$0 (Revenues) 2024	128,036 v Negativ 6. 200 \$(200 200 200	will con re - C 25 0 0 25 0 0 0	me from CARE osts) 2026 \$0 \$0 2026 2026 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	5 Act funds. This Grand Total \$0 \$0 Grand Total \$329,500 \$128,036 \$457,536
o cover 80% of new bus will re Funding will co Expenditure or 1/A Total Revenues 4330-State/ Federal Funds 436006 - CARES Act/COVID Total Revenues 5531-Vehicle	f the cost of or eplace a curren O ome from follow Savings Prior Adopted \$0	e new 35' Tran: tly in the BTS fl perating Imp ving: FTA grant 2021 \$0 \$0 2021 \$329,500 \$128,036 \$457,536 2021	al Transit Admir sit Coach and b eet that exceed act of Project for \$329,500. 2022 \$0 Financin 2022 \$0 Financin 2022	so type (Expe	elines (12 years ocal share of \$' - Savings or ling for \$128,03 2024 \$0 \$0 (Revenues) 2024	128,036 v Negativ 6. 200 \$(200 200 200	will col /e - C 25 0 25 25 0 25 0 25 0 25	me from CARE osts) 2026 \$0 \$0 2026 2026 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	5 Act funds. This Grand Total \$0 \$0 Grand Total \$329,500 \$128,036 \$457,536 Grand Total

					F BEL			~			
	202	21 - 202	6 CAPITA PROJ				I PRO	GR/	AM		
Project Title	Replac	ement of Aeria	l Platform Truck								
Department/ Division:	Fire				Respor Person		Fire Chief	Danie	el Pease		
Project Statu	is:	One time proje	ect or Item	Х	Multi-Ye	ar Project of	ltem	١	Yearly Project	or Item	
Focus Area(s Addressed:	X	X 1. Create and sustain safe and healthy neighborhoods.			2. Create and sustain a "high performing organization".				3. Create and sustain economic and residential growth.		
Strategic Pla	X	4. Create and quality of life.	•			e and sustain infrastructure ivity.	-	6. Create and sustain a positive image, enhance communications, and engage the community.			
То	tal Fun	ds Requ	lested i	n 2	021 ((Includ	ing Is	sua	ance Co	ost)	
			Bro	ioct [Descript	ion					
To replace our 1 Services Organiz			new areal plat		Descript hat meet		our commu	nity a	nd maintains	our Insurance	
			Proj	ect J	ustificat	tion					
three years. We placed into serv	need to schedu ice. Op	le this project	now as our curr	ent ae t (Pos	rial appar sitive - S	atus will be a Savings or N	most 24 ye	ears of	ld when it's re	•	
•	t expense for th					• •		•		ne estimated	
Expenditure or S	Savings	2021							2024 with a p		
			2022	2	023	2024	2025		2024 with a p		
		\$0	2022 \$0		023 \$0	2024 \$0	2025 \$0			rojected 20 years	
Total									2026	Grand Total	
Total	1	\$0	\$0		\$0 \$0	\$0 \$0	\$0		2026 \$0	Grand Total	
Total Revenues	Prior Adopted	\$0 \$0	\$0 \$0	g Met	\$0 \$0	\$0 \$0	\$0		2026 \$0	Grand Total	
	Prior Adopted	\$0 \$0	\$0 \$0 Financing	<mark>g Met</mark>	\$0 \$0 hods (Re	\$0 \$0 evenues)	\$0 \$0		2026 \$0 \$0	Grand Total \$0 \$0	
Revenues	Prior Adopted	\$0 \$0	\$0 \$0 Financing 2022	g Met 2 \$50	\$0 \$0 hods (R¢ 023	\$0 \$0 evenues) 2024	\$0 \$0		2026 \$0 \$0	Grand Total \$0 \$0 Grand Total	
Revenues 4900-GO Debt		\$0 \$0 2021	\$0 \$0 Financing 2022 \$500,000	g Metl 2 \$50 \$50	\$0 \$0 hods (Re 023 0,000 0,000	\$0 \$0 evenues) 2024 \$500,000 \$500,000	\$0 \$0 2025		2026 \$0 \$0 2026	Grand Total \$0 \$0 Grand Total \$1,500,000	
Revenues 4900-GO Debt		\$0 \$0 2021 \$0	\$0 \$0 Financing 2022 \$500,000 \$500,000	g Met 2 \$50 \$50 Type	\$0 \$0 hods (Re 023 0,000 0,000	\$0 \$0 evenues) 2024 \$500,000 \$500,000	\$0 \$0 2025		2026 \$0 \$0 2026	Grand Total \$0 \$0 Grand Total \$1,500,000	
Revenues 4900-GO Debt Total	\$0 Prior Adopted	\$0 \$0 2021 \$0	\$0 \$0 Financing 2022 \$500,000 \$500,000 Outlay	g Metl 2 \$50 \$50 Type 2	\$0 \$0 hods (Re 023 0,000 0,000 (Expend	\$0 \$0 evenues) 2024 \$500,000 \$500,000	\$0 \$0 2025 \$0		2026 \$0 \$0 2026 \$0	Grand Total \$0 \$0 Grand Total \$1,500,000 \$1,500,000	
Revenues 4900-GO Debt Total Revenues 5533-Vehicle/	\$0 Prior Adopted	\$0 \$0 2021 \$0	\$0 \$0 Financing 2022 \$500,000 \$500,000 Outlay 2022	g Metl 2 \$50 \$50 Type 2 \$50	\$0 \$0 hods (Re 023 0,000 0,000 (Expence 023	\$0 \$0 evenues) 2024 \$500,000 \$500,000 ditures) 2024	\$0 \$0 2025 \$0		2026 \$0 \$0 2026 \$0	Grand Total \$0 \$0 Grand Total \$1,500,000 \$1,500,000 Grand Total	
Revenues 4900-GO Debt Total Revenues 5533-Vehicle/ Equip/Software	\$0 Prior Adopted	\$0 \$0 2021 \$0 2021	\$0 \$0 Financing 2022 \$500,000 \$500,000 Outlay 2022 \$500,000	g Met 2 \$50 \$50 Type 2 \$50 \$50	\$0 \$0 hods (Re 023 0,000 0,000 (Expence 023 0,000	\$0 \$0 2024 \$500,000 \$500,000 ditures) 2024 \$500,000	\$0 \$0 2025 \$0 2025		2026 \$0 \$0 2026 \$0 2026	Grand Total \$0 \$0 Grand Total Grand Total \$1,500,000 Grand Total \$1,500,000	

CITY OF BELOIT										
2021 - 2026 CAPITAL IMPROVEMENT PROGRAM PROJECT REQUEST										
Project Title:	P2511263 Transit Bus Replacement									
Department/ Division:	Community Development/Transit			Responsible Person:		Deputy Community Development Direct Downing				
Project Status:		One time project or Item Multi-Year Project of Ite		ltem	Х	Yearly Project or Item				
Focus Area(s) Addressed: Strategic Plan	1. Create and sustain safe and healthy neighborhoods.			2. Create and sustain a "high performing organization".		Х	 Create and sustain economic and residential growth. 			
Goal				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 2021 (Including Issuance Cost)

Project Description

2022: Replace 2 Gillig Low Floor Buses

2023: Replace 1 Gillig Low Floor Bus

2024: Replace 1 Gillig Low Floor Bus

2025: Replace 1 Gillig Low Floor Bus

2026: Replace 1 Gillig Low Floor Bus

Project Justification

Upgrade existing fleet to within (FTA) Federal Transit Administration guidelines (12 years or 500K miles). FTA or State grants will be submitted, and typically cover of 80% of the cost of buses and bus parts. The local share typically comes from GO debt. We are estimating approximately \$500,000 as local share for a new bus and bus parts in the first year with a 2% projected increase in cost each year thereafter. Local share is projected to be \$125,000 for the first year and follows the same formula of increasing by 2% each year. Any new bus will replace a bus currently in the BTS fleet that exceeds 500K miles.

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. The City will issue a purchase order in the year the CIP is approved, with an expected delivery date to be in the following calendar year.

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

Upgrading the existing fleet to FTA guidelines will greatly minimize operating expenses, reduces service interruptions, and will provide a positive safety and public image for an integral part of the City's key infrastructure. These buses will be funded at 80% Federal (grant).

Expenditure or	r Savings	2021	2022	2023	2024	2025	2026	Grand Total
			\$0	\$0	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0
			Financir	ng Methods (Revenues)			
Revenues	Prior Adopted	2021	2022	2023	2024	2025	2026	Grand Total
4900-GO Debt	\$103,328		\$208,000	\$106,080	\$108,202	\$110,366	\$130,050	\$766,025
4330-State/ Federal Funds	\$413,310		\$832,000	\$424,320	\$432,806	\$441,463	\$432,806	\$2,976,705
4501- Other								\$0
Total	\$516,638	\$0	\$1,040,000	\$530,400	\$541,008	\$551,828	\$562,856	\$3,742,730
			Outlay	Туре (Ехре	nditures)			
Revenues	Prior Adopted	2021	2022	2023	2024	2025	2026	Grand Total
5531-Vehicle over \$1,000	\$516,638		\$1,040,000	\$530,400	\$541,008	\$551,828	\$562,856	\$3,742,730
Total	\$516,638	\$0	\$1,040,000	\$530,400	\$541,008	\$551,828	\$562,856	\$3,742,730
	OK	ОК	ОК	ОК	ОК	ОК	ОК	ОК

Program:

499

Sub-Program: 512

2022-2026 Transit Buses.xls

	20	21 - 2026		Y OF BE							
	20	21-2020		JECT RE							
Project Title:	Replac	ement of ambulan	nce 6209		-						
Department/ Fire/Ambulance Responsible Deputy Chief Joe Murray Division: Person: Deputy Chief Joe Murray											
Project Status:	roject Status: X One time project or Item Multi-Year Project of Item Yearly Project or Item										
Focus Area(s) Addressed:											
Strategic Plan Goal	Х	4. Create and sus quality of life.	stain a high		te and sustain infrastructure tivity.	5	6. Create and positive image communication	, enhance ns, and engage			
Total	Fun	ds Reque	ested i	in 2021	(Includ	ling Issu					
			Pro	oject Descri	otion						
Replacement of ambu Protection Association		•			otor. The box is	also updated 1	to meet current	National Fire			
				oject Justific							
Ambulance 6209 was scheduled to be replaced in 2016 respectively. At that time it was decided to wait on replacement. Current status is that both ambulances require significant maintenance including costly rebuilds of the motors. In addition to the motor issues the ambulances are not in compliance with current Trans 309 and NFPA 1917 standards with regards to patient compartment lighting and safety features. This project is inline with the current EMS Division strategic plan.											
	O	perating Impac	t of Proje	ct (Positive ·	Savings or	Negative - C	osts)				
Operating Impact of Project (Positive - Savings or Negative - Costs) The estimated issuance interest expense for this equipment which would be budgeted in the debt service fund in 2022 is \$11,500, with a projected 10 years to pay off the equipment.											
Expenditure or Saving	S	2021	2022	2023	2024	2025	2026	Grand Total			

Expenditure or	Savings	2021	2022	2023	2024	2025	2026	Grand Total			
		\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Financing Methods (Revenues)											
Revenues	Prior Adopted	2021	2022	2023	2024	2025	2026	Grand Total			
4900-GO Debt			\$230,000					\$230,000			
Total	\$0	\$0	\$230,000	\$0	\$0	\$0	\$0	\$230,000			
			Outlay	Type (Expe	nditures)						
Revenues	Prior Adopted	2021	2022	2023	2024	2025	2026	Grand Total			
5531-Vehicle over \$1,000			\$230,000					\$230,000			
Total	\$0	\$0	\$230,000	\$0	\$0	\$0	\$0	\$230,000			
	ОК	ОК	ОК	ОК	ОК	ОК	ОК	ОК			

499

	201	24 202						DAM		
	20,	21 - 202				UEST	I PROG	KAM		
Project Title:	P29538	28 City S	torage Infrastr			-				
Department/ Division:	Informa	ation Technolog	ly		Respo Perso	nsible n:	Ray Gorsline	2		
Project Status	:	One time proje	ect or Item		Multi-Y	ear Project of	tem	Yearly Projec	t or Item	
Focus Area(s) Addressed: Strategic Plan	Goal	1. Create and s and healthy ne		x		te and sustain ning organizatio	5		3. Create and sustain economic and residential 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.										
Tot	tal Fun	ds Requ				•	ing Iss	uance Co	ost)	
			\$	5102	2,50	0				
This project woul	d include over	udius the store		-)escrip					
This project woul		nuing the stora					.kup systems	•		
In the 4 years tha data being create infrastructure is a	ed, backed up, at its maximum	and stored for I	onger periods storage infras	of time tructure	, we are e is now	seeing a huge necessary to gi	need for add ve us more s	ed storage. Our o torage for the co		
The estimated iss projected 10 year		-	is equipment, v	which is	s budget	ed in the debt s	service fund	s \$2,500 in 2021	, with a	
Expenditure or Sa	vings	2021	2022	2	023	2024	2025	2026	Grand Total	
N/A		\$0	\$0	:	\$0	\$0	\$0	\$0	\$0	
Total		\$0	\$0		\$0	\$0	\$0	\$0	\$0	
			Financing	g Metl	hods (R	levenues)				
Revenues	Prior Adopted	2021	2022	2	023	2024	2025	2026	Grand Total	
4900-GO Debt		\$100,000							\$100,000	
Total	\$0	\$100,000	\$0		\$0	\$0	\$0	\$0	\$100,000	
			Outlay	Туре	(Expen	ditures)			•	
Revenues	Prior Adopted	2021	2022	2	023	2024	2025	2026	Grand Total	
5533-Vehicle/ Equip/Software		\$100,000							\$100,000	
Total	\$0	\$100,000	\$0		\$0	\$0	\$0	\$0	\$100,000	
	ОК	ОК	OK	(ЭK	OK	ОК	ОК	ОК	
Program	499		Sub	-Prog	ram:	513				

					ELOIT				
	202	21 - 2020			ROVEMEN	IT PR	OGR	AM	
Ducie et Titles	P29538	20 0	ity Building Sec		EQUEST				
Project Title:				-		Day Car	alia a		
Department/ Division:	Inform	ation Technolog	3y		sponsible rson:	Ray Goi	sune		
Project Status:	x	One time proje	ect or Item	Mu	ti-Year Project o	f Item		Yearly Projec	t or Item
Focus Area(s) Addressed:	Cast		e and sustain safe 2. Create and performing or			•		 Create and and residenti 	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 communications.									
Tot	al Fun	ds Requ	ested i	n 202	1 (Incluc	ling l	ssu	ance Co	ost)
				\$76,8	75				
TI		<u> </u>		ject Desc				1 1 1	
This project contir golf course, by add		5	5				reation	al sites, such a	as the pool and
				ect Justi	fication				
There are a numbe better layer of sec having security fla	urity. Some o	of the equipmen	t, that was pur	chased in t	he past, has beer	n blackliste	ed by t	he Federal Go	
better layer of sec	urity. Some o ws. This equi	of the equipmen pment should be	t, that was pur e replaced as w	chased in t vell as the a	he past, has beer	n blackliste at connect	ed by t to the	he Federal Go equipment.	
better layer of sec	curity. Some c ws. This equi Op Jance interest	of the equipmen pment should be erating Impa expense for this	t, that was pur e replaced as w ct of Project	chased in t vell as the a t (Positive	he past, has been aging cameras tha e - Savings or	n blackliste at connect Negative	ed by t to the e - Co	he Federal Go equipment. sts)	vernment as
better layer of sec having security fla The estimated issu 10 years to pay off	urity. Some c ws. This equi Op uance interest f the equipme	of the equipmen pment should be erating Impa expense for this	t, that was pur e replaced as w ct of Project	chased in t vell as the a t (Positive	he past, has been aging cameras tha e - Savings or	n blackliste at connect Negative	ed by t to the e - Co und is S	he Federal Go equipment. sts)	vernment as
better layer of sec having security fla The estimated issu	urity. Some c ws. This equi Op uance interest f the equipme	of the equipmen pment should be erating Impa expense for this nt.	it, that was pur e replaced as w ct of Project s equipment, w	chased in t vell as the a t (Positive /hich is bud	he past, has beer aging cameras the e - Savings or geted in the deb	n blackliste at connect Negative c service fu	ed by t to the e - Co und is \$	he Federal Go equipment. sts) \$1,875 in 2021	vernment as , with a projected
better layer of sec having security fla The estimated issu 10 years to pay off Expenditure or Sav N/A	urity. Some c ws. This equi Op uance interest f the equipme	of the equipmen pment should be erating Impa expense for this nt. 2021	t, that was pur e replaced as w ct of Project s equipment, w 2022	chased in t vell as the a t (Positive /hich is bud 2023	he past, has been aging cameras that e - Savings or geted in the deb 2024	h blackliste at connect Negative : service fo 201	ed by t to the e - Co und is \$ 25	he Federal Go equipment. sts) \$1,875 in 2021 2026	with a projected
better layer of sec having security fla The estimated issu 10 years to pay off Expenditure or Sav N/A	urity. Some c ws. This equi Op uance interest f the equipme	of the equipmen pment should be erating Impa expense for this nt. 2021 \$0	t, that was pur e replaced as w ct of Project s equipment, w 2022 \$0 \$0	chased in t vell as the a t (Positive /hich is bud 2023 \$0 \$0	he past, has beer aging cameras that e - Savings or geted in the deb 2024 \$0	n blackliste at connect Negative service fu 200 \$	ed by t to the e - Co und is \$ 25	he Federal Go equipment. sts) 51,875 in 2021 2026 \$0	wernment as , with a projected Grand Total \$0
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better layer of sec having security fla The estimated issu 10 years to pay off Expenditure or Sav N/A Total	turity. Some c ws. This equi Op uance interest f the equipme <i>t</i> ings	of the equipmen pment should be erating Impa expense for this nt. 2021 \$0 \$0	t, that was pur e replaced as w ct of Project s equipment, w 2022 \$0 \$0 Financing	chased in t vell as the a t (Positive hich is bud 2023 \$0 \$0 g Method	he past, has been aging cameras that e - Savings or geted in the deb 2024 \$0 \$0 \$0 \$0 \$0	a blackliste at connect Negative service fu 20: \$1 \$1 \$1 \$1	ed by t to the e - Co und is \$ 25 0	he Federal Go equipment. sts) \$1,875 in 2021 2026 \$0 \$0	vernment as , with a projected Grand Total \$0 \$0
better layer of sec having security fla The estimated issu 10 years to pay off Expenditure or Sav N/A Total Revenues I	turity. Some c ws. This equi Op uance interest f the equipme <i>t</i> ings	of the equipmen pment should be erating Impa expense for this nt. 2021 \$0 \$0 2021	t, that was pur e replaced as w ct of Project s equipment, w 2022 \$0 \$0 Financing	chased in t vell as the a t (Positive hich is bud 2023 \$0 \$0 g Method	he past, has been aging cameras that e - Savings or geted in the deb 2024 \$0 \$0 \$0 \$0 \$0	a blackliste at connect Negative service fu 20: \$1 \$1 \$1 \$1	ed by t to the e - Co und is \$ 25 0 25	he Federal Go equipment. sts) \$1,875 in 2021 2026 \$0 \$0	vernment as , with a projected Grand Total \$0 \$0 Grand Total
Petter layer of sec naving security flat The estimated issu 10 years to pay off Expenditure or Sav N/A Total Revenues I 4900-GO Debt	eurity. Some c ws. This equi Depuance interest f the equipme rings Prior Adopted	of the equipmen pment should be erating Impa expense for this nt. 2021 \$0 \$0 2021 \$2021 \$75,000	t, that was pur e replaced as w ct of Project s equipment, w 2022 \$0 \$0 Financing 2022 \$0 \$0 \$0	chased in t vell as the a t (Positive /hich is bud 2023 \$0 \$0 3 Method 2023 \$0 3 Method 2023	he past, has been aging cameras that e - Savings or geted in the debring 2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	a blackliste at connect Negative service fu \$1 \$1 \$1 \$1 \$1 \$200 \$1 \$1 \$200 \$1 \$1 \$200 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1	ed by t to the e - Co und is \$ 25 0 25	he Federal Go equipment. sts) \$1,875 in 2021 2026 \$0 \$0 2026	vernment as , with a projected Grand Total \$0 \$0 Grand Total Grand Total \$75,000
better layer of sec having security fla The estimated issu 10 years to pay off Expenditure or Sav N/A Total Revenues I 4900-GO Debt Total	eurity. Some c ws. This equi Depuance interest f the equipme rings Prior Adopted	of the equipmen pment should be erating Impa expense for this nt. 2021 \$0 \$0 2021 \$2021 \$75,000 \$75,000	t, that was pur e replaced as w ct of Project s equipment, w 2022 \$0 \$0 Financing 2022 \$0 \$0 \$0	chased in t vell as the a t (Positive /hich is bud 2023 \$0 \$0 3 Method 2023 \$0 3 Method 2023	he past, has been aging cameras that e - Savings or geted in the debring 2024 \$0 \$0 5 (Revenues) 2024 2024 \$0 50 5 (So	a blackliste at connect Negative service fu \$1 \$1 \$1 \$1 \$1 \$200 \$1 \$1 \$200 \$1 \$1 \$200 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1	ed by t to the e - Co und is \$ 25 0 0 25 0 25	he Federal Go equipment. sts) \$1,875 in 2021 2026 \$0 \$0 2026	vernment as , with a projected Grand Total \$0 \$0 Grand Total \$75,000
better layer of sec having security fla The estimated issu 10 years to pay off Expenditure or Sav N/A Total Revenues I 4900-GO Debt Total	surity. Some c ws. This equi Op uance interest f the equipme rings Prior Adopted \$0	of the equipmen pment should be erating Impa expense for this nt. 2021 \$0 \$0 2021 \$2021 \$75,000 \$75,000	t, that was pur e replaced as w ct of Project s equipment, w 2022 \$0 \$0 Financing 2022 \$0 Financing 2022	chased in t vell as the a t (Positive chich is bud 2023 \$0 \$0 \$0 3 Method 2023 \$0 5 2023 \$0 5 2023	he past, has been aging cameras that aging cameras	a blackliste at connect Negative service fu 200 \$0 \$0 \$0 200 \$0 \$0 200 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	ed by t to the e - Co und is \$ 25 0 0 25 0 25	he Federal Go equipment. sts) \$1,875 in 2021 2026 \$0 \$0 2026 2026 \$0 \$0	vernment as , with a projected Grand Total \$0 Grand Total \$75,000 \$75,000
better layer of sec having security fla The estimated issu 10 years to pay off Expenditure or Sav N/A Total Revenues I 4900-GO Debt Total Revenues I 5533-Vehicle/	surity. Some c ws. This equi Op uance interest f the equipme rings Prior Adopted \$0	of the equipmen pment should be erating Impa expense for this nt. 2021 \$0 \$0 2021 \$75,000 \$75,000 2021	t, that was pur e replaced as w ct of Project s equipment, w 2022 \$0 \$0 Financing 2022 \$0 Financing 2022	chased in t vell as the a t (Positive chich is bud 2023 \$0 \$0 \$0 3 Method 2023 \$0 5 2023 \$0 5 2023	he past, has been aging cameras that aging cameras	a blackliste at connect Negative service fu 200 \$0 \$0 \$0 200 \$0 \$0 200 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	ed by t to the e - Co und is \$ 25 0 0 25 0 25	he Federal Go equipment. sts) \$1,875 in 2021 2026 \$0 \$0 2026 2026 \$0 \$0	, with a projected Grand Total \$0 \$0 Grand Total \$75,000 \$75,000 Grand Total \$75,000
better layer of sec having security fla The estimated issu 10 years to pay off Expenditure or Sav N/A Total Revenues I 4900-GO Debt Total Revenues I 5533-Vehicle/ Equip/Software	surity. Some c ws. This equi Op uance interest f the equipme rings Prior Adopted \$0 Prior Adopted	of the equipmen pment should be erating Impa expense for this nt. 2021 \$0 \$0 2021 \$75,000 \$75,000 2021 \$75,000	t, that was pur e replaced as w ct of Project s equipment, w 2022 \$0 \$0 Financing 2022 \$0 Outlay ⁻ 2022	chased in t vell as the a t (Positive chich is bud 2023 \$0 \$0 3 Method 2023 \$0 5 0 7 ype (Exp 2023	he past, has been aging cameras that each of the second se	a blackliste at connect Negative service fu 200 \$0 \$0 \$0 200 \$0 200 \$0 \$0 200 \$0 200 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	ed by t to the e - Co und is \$ 25 0 25 0 25 0 25	he Federal Go equipment. sts) 2026 \$0 \$0 2026 0 2026 2026 2026	vernment as , with a projected Grand Total \$0 Grand Total Grand Total \$75,000 Grand Total \$75,000

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	20)21 - 202				UEST	IPR	UGI	KAM	
Project Title	: P295	i3830 Cit	ty Wide Fiber In							
Department/ Division:	/ Inform	nation Technolog	ЗУ		Respo Perso	nsible n:	Ray Goi	rsline		
Project Statu	v: x	One time proje	ect or Item		Multi-Y	ear Project of	ltem		Yearly Projec	t or Item
Focus Area(s) 1. Create and sustain safe and healthy neighborhoods. 2. Create and sustain a "high performing organization". 3. Create and sustain econor and residential growth. Strategic Plan 1. Create and sustain safe and healthy neighborhoods. X 2. Create and sustain a "high performing organization". 3. Create and sustain econor 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.										e, enhance ons, and engage
То	tal Fur	nds Requ		-		•	ing	ssu	ance C	ost)
					,25					
		iber optic netwo e, and the golf o	rk at the Krueg	er Golf			o-date n	etwork	communicatio	ons between City
Hall. With the a	ddition of fibe	ime, is incurring er to the Golf Co oing expenses th	added expense urse, the City v	of sep		rvices because				working from City nternet, and
The estimated i projected 10 ye	ssuance intere	perating Imparts est expense for t the equipment.								1, with a
Expenditure or S	Savings	2021	2022	2	023	2024	20	25	2026	Grand Total
N/A		\$0	\$0		\$0	\$0	\$	0	\$0	\$0
Total			\$0		\$0	\$0	Ş	0	\$0	\$0
			Financin	g Met	hods (F	Revenues)				
Revenues	Prior Adopte	2021	2022	2	023	2024	20	25	2026	Grand Total
4900-GO Debt		\$50,000								\$50,000
Total	\$0	\$50,000	\$0		\$0	\$0	\$	0	\$0	\$50,000
			Outlay	Туре	(Exper	ditures)				
Revenues	Prior Adopte	d 2021	2022	2	023	2024	20	25	2026	Grand Total
5533-Vehicle/ Equip/Software		\$50,000								\$50,000
Total	\$0	\$50,000	\$0		\$0	\$0	Ş	0	\$0	\$50,000
	ОК	ОК	ОК	(OK	ОК	0	ĸ	ОК	ОК
Program	n: <u>499</u>		Sub	-Prog	ram:	513			_	

	CITY OF BELOIT												
	2021 - 2026 CAPITAL IMPROVEMENT PROGRAM												
	PROJECT REQUEST												
Project Title:	Fire St	ation Alerting System											
Department/ Division:	Fire/ F	irefighting and Rescue		Responsible Person:	Fire Chief	Daniel Pease							
Project Status:	х	One time project or Item		Multi-Year Project of	Item	Yearly Project or Item							
Focus Area(s) Addressed: Strategic Plan	x	 Create and sustain safe and healthy neighborhoods. 	х	 Create and sustain performing organizati 	5	3. Create and sustain economic and residential growth.							
Goal	x	4. Create and sustain a high quality of life.	x	5. Create and sustain quality infrastructure connectivity.	-	6. Create and sustain a positive image, enhance communications, and engage the community.							
Total	Fun	ds Requested	in 2	021 (Incluc	ling Is	suance 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 real-time 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 2022 is \$6,125 with a projected 10 years to pay off the equipment.

Expenditure or	r Savings	2021	2022	2023	2024	2025	2026	Grand Total			
		\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Financing Methods (Revenues)											
Revenues	Prior Adopted	2021	2022	2023	2024	2025	2026	Grand Total			
4900-GO Debt			\$245,000					\$245,000			
Total	\$0	\$0	\$245,000	\$0	\$0	\$0	\$0	\$245,000			
			Outlay	Type (Expe	nditures)						
Revenues	Prior Adopted	2021	2022	2023	2024	2025	2026	Grand Total			
5240- Professional Srv			\$245,000					\$245,000			
Total	\$0	\$0	\$245,000	\$0	\$0	\$0	\$0	\$245,000			
	ОК	ОК	ОК	ОК	ОК	ОК	ОК	ОК			

Program:

499

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	20	21 - 2026					r Pro	DGR	AM	
Design to Titles			PROJE		REQU	JESI				
Project Title:	P231	0545 Clarifier	Repair and Upg	rades	D					
Department/ Division:	Publ	ic Works/Water R	lesources		Respor Person		Bill Fris	bee		
Project Status:		One time pr	oject or Item	Х	Multi-\	Year Project o	of Item		Yearly Pr	oject or Item
Focus Area(s) Addressed: Stra Plan Goal	ategic	1. Create and and healthy ne				e and sustain ing organizati			3. Create and and residentia	sustain economic al growth.
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 2021 (Including Issuance Cost)										
Tot	al Fun	ds Requ	· · · ·				ng Is	sua	ance Co	ost)
					,000					
Repair and upgrade blasting them to ba			iers. This proje		escription ve remov		structure	e comp	onents in the c	larifiers, sand-
Each clarifier and i the wastewater tre			years old and a	re reach		end of their se	ervice life	e. The	clarifiers are a	n integral part of
		perating Impa					egative	- Cos	sts)	
Minor annual maint									,,	
Expenditure or Sav	ings	2021	2022	20)23	2024	202	25	2026	Grand Total
Maintenance		\$100	\$150	\$2	200	\$300	\$50	00	\$650	\$1,900
Total		\$100	\$150		200 \$300 \$50			00	\$650	\$1,900
			Financing	Meth	ods (Re	venues)				
Revenues	Prior Adopte	ed 2021	2022	20)23	2024	202	25	2026	Grand Total
4999-Fund Balance/ Prior Project funding	\$470,000	\$330,000								\$800,000
4999- Operating fund balance	\$312,700	\$172,000								\$484,700
Total	\$782,700	\$502,000	\$0	\$	50	\$0	\$0)	\$0	\$1,284,700
			Outlay T	ype (E	Expendi	itures)				
Revenues	Prior Adopte	ed 2021	2022	20)23	2024	202	25	2026	Grand Total
5240-Professional Srv	\$12,000	\$12,000								\$24,000
5258-In House Engineering	\$16,000	\$20,000								\$36,000
5511-Construction Costs	\$754,700	\$470,000								\$1,224,700
Total	\$782,700	\$502,000	\$0	Ş	50	\$0	\$()	\$0	\$1,284,700
	ОК	ОК	ОК	C)K	ОК	0	K	OK	ОК
Program:	199		Sub	-Progr	am: '	504				

	າດາ	1 2024			BELOIT PROVEMEN				
	202	1 - 2020			REQUEST	I PRU	JGR	AM	
Project Title:	P23108	31 WF	CF Facility Pla	n Upgra	des				
Department/ Division:	Public \	Works/Water Re	esources		Responsible Person:	Bill Fris	bee		
Project Status:		One time pro	oject or Item	Х	Multi-Year Project	of Item		Yearly Pr	oject or Item
Focus Area(s) Addressed: Strate Plan Goal		1. Create and s and healthy ne			2. Create and sustain performing organiza	5		3. Create and and residentia	sustain economic al growth.
		4. Create and s quality of life.	sustain a high	Х	5. Create and sustain quality infrastructur connectivity.	-	Х	6. Create and positive image communicatic the communit	e, enhance ons, and engage
Tota	l Fund	s Reque	ested in	20	21 (Includ	ing Is	sua	ance Co	st)
			\$1	,434	4,040				
					scription				
A WPCF Facility Plan v ensure continued perm replacing aeration pipi biofilter, changing our	nit complian ing and diffu	ce. The Facility sers, switching	Plan recomme disinfection fro	ndation	s include: Replacing ch to UV light, replac	existing b cing the o	lowers odor co	with high spee ntrol air scrubl	ed turbo blowers, ber with a
					tification	(:)	- T he		
order to maintain effe needed due to increas	ective wastev sing regulatio	vater treatmen n on biosolids l	s 28 years old a t. The largest c and applicatior	and is be cost asso n, limite	eginning to shows sig ociated with this proj	ect is the vs due to	biosol weathe	ids drying oper er and decreasi	ation. It is
Much of the WPCF equ order to maintain effe needed due to increas land to apply. Minor annual maintena	ective wastev sing regulatio Ope	vater treatmen n on biosolids l	s 28 years old a t. The largest c and applicatior	and is be cost asso n, limite	eginning to shows sig ociated with this proj ed application window	ect is the vs due to	biosol weathe	ids drying oper er and decreasi	ation. It is
order to maintain effe needed due to increas land to apply. Minor annual maintena Expenditure or Savings	ective wastev sing regulatio Ope ance costs.	vater treatmen n on biosolids l	s 28 years old a t. The largest c and applicatior	and is be cost asso n, limite (Posit	eginning to shows sig ociated with this proj ed application window	ect is the vs due to	biosol weathe	ids drying oper er and decreasi	ation. It is
order to maintain effe needed due to increas land to apply.	ective wastev sing regulatio Ope ance costs.	vater treatmen n on biosolids l rating Impac	s 28 years old a t. The largest c and applicatior :t of Project	nd is be ost asso n, limite (Posit	eginning to shows sig ociated with this proj ed application windov ive - Savings or N	ect is the vs due to legative	biosol weathe - Cos	ids drying oper er and decreasi ts)	ation. It is
order to maintain effe needed due to increas land to apply. Minor annual maintena Expenditure or Savings Facility maintenance	ective wastev sing regulatio Ope ance costs.	vater treatmen n on biosolids l rating Impac 2021	s 28 years old a t. The largest c and application t of Project 2022	nd is be ost asso n, limite (Posit	eginning to shows sig sociated with this proj ed application window ive - Savings or N 23 2024 200 \$1,000	ect is the vs due to legative	biosol weather - Cos 25 000	ids drying oper er and decreasi ts) 2026	ation. It is ng availability of Grand Total
order to maintain effe needed due to increas land to apply. Minor annual maintena Expenditure or Savings Facility maintenance	ective wastev sing regulatio Ope ance costs.	vater treatmen n on biosolids I rating Impace 2021 \$1,000	s 28 years old a t. The largest c and application t of Project 2022 \$1,000 \$1,000	nnd is be cost asso n, limite (Posit 20 \$1, \$1,	eginning to shows sig ociated with this proj ed application window ive - Savings or N 23 2024 200 \$1,000	ect is the vs due to legative 20 \$1,1	biosol weather - Cos 25 000	ts) 2026 \$1,000	ation. It is ing availability of Grand Total \$6,000
order to maintain effe needed due to increas land to apply. Minor annual maintena Expenditure or Savings Facility maintenance Total Revenues Pr	ective wastev sing regulatio Ope ance costs.	vater treatmen n on biosolids I rating Impace 2021 \$1,000	s 28 years old a t. The largest c and application t of Project 2022 \$1,000 \$1,000	nd is be ost asso , limite (Posit 20 \$1, \$1, Methe	eginning to shows sig ociated with this proj ed application windov ive - Savings or N 23 2024 200 \$1,000 200 \$1,000	ect is the vs due to legative 20 \$1,1	biosoli weather - Cos 25 000 000	ts) 2026 \$1,000	ation. It is ing availability of Grand Total \$6,000
order to maintain effe needed due to increas land to apply. Minor annual maintena Expenditure or Savings Facility maintenance Total Revenues Pr 4999-Operating Fund Balance	ective wastew sing regulation Ope ance costs. s	vater treatmen in on biosolids l rating Impac 2021 \$1,000 \$1,000 2021 \$1,434,040	s 28 years old a t. The largest c and application t of Project 2022 \$1,000 \$1,000 Financing 2022	nd is be ost asso n, limite (Posit 20 \$1, \$1, \$1, Metho 20	eginning to shows sig ociated with this proj ed application windov ive - Savings or N 23 2024 2000 \$1,000 2000 \$1,000 2000 \$1,000 23 2024	ect is the vs due to legative 20 \$1,1 \$1,1 20	biosoli weather 25 000 25 25	ids drying oper er and decreasi ts) 2026 \$1,000 \$1,000 2026	ation. It is ing availability of Grand Total \$6,000 \$6,000 Grand Total \$1,434,040
order to maintain effeneeded due to increas land to apply. Winor annual maintena Expenditure or Savings Facility maintenance Total Revenues Pr 4999-Operating	ective wastew sing regulation Ope ance costs. s	vater treatmen in on biosolids l rating Impac 2021 \$1,000 \$1,000 2021	s 28 years old a t. The largest c and application t of Project 2022 \$1,000 \$1,000 Financing	nd is be ost asso , limite (Posit 20 \$1, \$1, Methe	eginning to shows sig ociated with this proj ed application windov ive - Savings or N 23 2024 2000 \$1,000 2000 \$1,000 2000 \$1,000 23 2024	ect is the vs due to legative 20 \$1,1 \$1,1	biosoli weather 25 000 25 25	ids drying oper er and decreasi ts) 2026 \$1,000 \$1,000	ation. It is ing availability of Grand Total \$6,000 \$6,000 Grand Total
order to maintain effe needed due to increas land to apply. Minor annual maintena Expenditure or Savings Facility maintenance Total Revenues Pr 4999-Operating Fund Balance	ective wastew sing regulation Ope ance costs. s	vater treatmen in on biosolids l rating Impac 2021 \$1,000 \$1,000 2021 \$1,434,040	s 28 years old a t. The largest c and application t of Project 2022 \$1,000 \$1,000 Financing 2022 \$0	nd is be ost asso n, limite 20 \$1, \$1, Metho 20 \$	eginning to shows sig ociated with this proj ed application windov ive - Savings or N 23 2024 2000 \$1,000 2000 \$1,000 2000 \$1,000 23 2024	ect is the vs due to legative 20 \$1,1 \$1,1 20	biosoli weather 25 000 25 25	ids drying oper er and decreasi ts) 2026 \$1,000 \$1,000 2026	ation. It is ing availability of Grand Total \$6,000 \$6,000 Grand Total \$1,434,040
roter to maintain effeneeded due to increas and to apply. Winor annual maintena Expenditure or Savings Facility maintenance Total Revenues Pr 4999-Operating Fund Balance Total	ective wastew sing regulation Ope ance costs. s	vater treatmen in on biosolids l rating Impac 2021 \$1,000 \$1,000 2021 \$1,434,040	s 28 years old a t. The largest c and application t of Project 2022 \$1,000 \$1,000 Financing 2022 \$0	nd is be ost asso n, limite 20 \$1, \$1, Metho 20 \$	eginning to shows sig ociated with this proj ed application windov ive - Savings or N 23 2024 2000 \$1,000 200 \$1,000 23 2024 23 2024 23 2024 20 \$0 xpenditures)	ect is the vs due to legative 20 \$1,1 \$1,1 20	biosoli weather - Cos 25 000 25 25 0	ids drying oper er and decreasi ts) 2026 \$1,000 \$1,000 2026	ation. It is ing availability of Grand Total \$6,000 \$6,000 Grand Total \$1,434,040
order to maintain effeneeded due to increas land to apply. Winor annual maintena Expenditure or Savings Facility maintenance Total Revenues Pr 4999-Operating Fund Balance Total	ective wastew sing regulation Ope ance costs. s rior Adopted \$0	vater treatmen in on biosolids l rating Impac 2021 \$1,000 \$1,000 2021 \$1,434,040 \$1,434,040	s 28 years old a t. The largest c and application t of Project 2022 \$1,000 \$1,000 Financing 2022 \$0 \$0 Outlay T	nd is be ost asso n, limite 20 \$1, \$1, Metho 20 \$ \$ ype (E	eginning to shows sig ociated with this proj ed application windov ive - Savings or N 23 2024 2000 \$1,000 200 \$1,000 23 2024 23 2024 20 \$0 23 2024 20 \$0 xpenditures)	ect is the vs due to legative 20 \$1,1 \$1,1 \$20 \$20 \$20 \$20 \$20 \$20 \$20 \$20 \$20 \$20	biosoli weather - Cos 25 000 25 25 0	ids drying oper er and decreasi ts) 2026 \$1,000 \$1,000 2026 \$0 \$0	ation. It is ing availability of Grand Total \$6,000 \$6,000 Grand Total \$1,434,040 \$1,434,040
roter to maintain effe needed due to increas land to apply. Minor annual maintena Expenditure or Savings Facility maintenance Total Revenues Pr 4999-Operating Fund Balance Total Revenues Pr 5240-Professional	ective wastew sing regulation Ope ance costs. s rior Adopted \$0	vater treatmen in on biosolids l rating Impac 2021 \$1,000 \$1,000 2021 \$1,434,040 \$1,434,040 2021	s 28 years old a t. The largest c and application t of Project 2022 \$1,000 \$1,000 Financing 2022 \$0 \$0 Outlay T	nd is be ost asso n, limite 20 \$1, \$1, Metho 20 \$ \$ ype (E	eginning to shows sig ociated with this proj ed application windov ive - Savings or N 23 2024 2000 \$1,000 200 \$1,000 23 2024 23 2024 20 \$0 23 2024 20 \$0 xpenditures)	ect is the vs due to legative 20 \$1,1 \$1,1 \$20 \$20 \$20 \$20 \$20 \$20 \$20 \$20 \$20 \$20	biosoli weather - Cos 25 000 25 25 0	ids drying oper er and decreasi ts) 2026 \$1,000 \$1,000 2026 \$0 \$0	ation. It is ing availability of Grand Total \$6,000 \$6,000 Grand Total \$1,434,040 \$1,434,040 Grand Total
order to maintain effe needed due to increas land to apply. Minor annual maintena Expenditure or Savings Facility maintenance Total Revenues Pr 4999-Operating Fund Balance Total Pr 5240-Professional Srv 5258-In House	ective wastew sing regulation Ope ance costs. s rior Adopted \$0	vater treatmen n on biosolids l rating Impac 2021 \$1,000 \$1,000 2021 \$1,434,040 \$1,434,040 2021 \$1,434,040 \$1,434,040	s 28 years old a t. The largest c and application t of Project 2022 \$1,000 \$1,000 Financing 2022 \$0 \$0 Outlay T	nd is be ost asso n, limite 20 \$1, \$1, Metho 20 \$ \$ ype (E	eginning to shows sig ociated with this proj ed application window ive - Savings or N 23 2024 2000 \$1,000 200 \$1,000 23 2024 23 2024 20 \$0 xpenditures) 23 2024	ect is the vs due to legative 20 \$1,1 \$1,1 \$20 \$20 \$20 \$20 \$20 \$20 \$20 \$20 \$20 \$20	biosoli weather 25 000 25 0 25	ids drying oper er and decreasi ts) 2026 \$1,000 \$1,000 2026 \$0 \$0	ation. It is ing availability of Grand Total \$6,000 \$6,000 Grand Total \$1,434,040 \$1,434,040 Grand Total \$1,371,524
order to maintain effe needed due to increas land to apply. Minor annual maintena Expenditure or Savings Facility maintenance Total Revenues Pr 4999-Operating Fund Balance Total Pr 5240-Professional Srv Pr 5258-In House Engineering	ective wastew sing regulation Ope ance costs. s rior Adopted \$0	vater treatmen in on biosolids l rating Impac 2021 \$1,000 \$1,000 2021 \$1,434,040 \$1,434,040 2021 \$1,371,524 \$62,516	s 28 years old a t. The largest c and application t of Project 2022 \$1,000 Financing 2022 \$0 Cutlay T 2022	nd is be ost asso n, limite 20 \$1, \$1, \$1, Metho 20 \$ ype (E 20 \$ ype (E 20 \$ \$	eginning to shows sig ociated with this proj ed application window ive - Savings or N 23 2024 2000 \$1,000 200 \$1,000 23 2024 23 2024 20 \$0 xpenditures) 23 2024	ect is the vs due to legative 20 \$1,1 20 \$1,1 20 \$ 20 \$ 20 \$ 20 \$ 20 \$ \$ 20 \$ \$1,1 \$ 20 \$ \$1,1 \$ 20 \$ \$1,1 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	biosoli weather 25 000 25 0 25	ids drying oper er and decreasi ts) 2026 \$1,000 \$1,000 2026 \$0 2026	ation. It is ing availability of Grand Total \$6,000 \$6,000 Grand Total \$1,434,040 \$1,434,040 \$1,434,040 Grand Total \$1,371,524 \$62,516

			CIT	YO	F BE	LOIT							
	20	021 - 202	26 CAPIT	AL I	MPR	OVEMEN	IT PR	ROG	RAM				
	PROJECT REQUEST Project Title: P2304199 Sanitary Sewer Repair and Maintenance												
Project Title	e: P2304	199 Sanitary	Sewer Repair ar	nd Main	tenance								
Department Division:	:/	Public Works/V	Vater Resources	5	Respo Perso	nsible n:	Bill Fris	bee					
Project Stat	us:	One time pr	oject or Item		Multi-	Year Project o	f Item	Х	Yearly Pro	oject or Item			
Focus Area(Addressed:			d sustain safe eighborhoods.			te and sustain rming organiza	•			sustain economic ential 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	I CONNECTIVITY.												
			Pr	oject	Descrij	otion							
Repair of sanit	ary sewer coll	ection system ir			· ·		grouting,	, manh	ole repair/cons	truction, etc.			
	minimizes imp	continuous pre act to the public	ventive and cor c and ensures re	rective eliable t	ranspor	nance actions t and delivery	of waste	water	for proper treat				
T I I I I		perating Imp											
•		d help reduce t fund operating		•				aintena	nce). The proj	ects will be			
Expenditure or	Savings	2021	2022	20	23	2024	202	25	2026	Grand Total			
Maintenance		\$138,000	\$141,000	\$145	,000	\$149,000	\$154	,000	\$159,000	\$886,000			
Total		\$138,000	\$141,000	\$145	i,000	\$149,000	\$154	,000	\$159,000	\$886,000			
			Financir	ng Met	hods (Revenues)							
Revenues	Prior Adopted	2021	2022	20	23	2024	202	25	2026	Grand Total			
4999-Fund Balance	\$4,335,975		\$520,000	\$520	,000	\$520,000	\$520	,000		\$6,415,975			
Total	\$4,335,975	\$0	\$520,000),000	\$520,000	\$520	,000	\$0	\$6,415,975			
			Outlay	Туре	(Expe	nditures)							
Revenues	Prior Adopted	2021	2022	20	23	2024	202	25	2026	Grand Total			
5258-In House Engineering	\$375,000		\$20,000	\$20	,000	\$20,000	\$20,	000		\$455,000			
5523-Sanitary Sewer	\$3,960,975		\$500,000	\$500),000	\$500,000	\$500	,000	\$0	\$5,960,975			
Total	\$4,335,975	\$0	\$520,000	\$520),000	\$520,000	\$520	,000	\$0	\$6,415,975			
	OK	ОК	OK	С	K	ОК	0	К	ОК	ОК			

	202	1 - 2026	CITY CAPITA				PROCR	^ ^ 		
	202	.1 - 2020	PROJE					-///		
Project Title:	WPCF	Aeration Upgra								
 Department/		: Works/Water F		F	Respo	nsible	Bill Frisbee			
Division:					Persor					
Project Status:	X	One time proj	ject or Item	٨	Multi-Y€	ear Project of	tem	Yearly Project	or Item	
Focus Area(s) Addressed: Strat	egic	1. Create and and healthy n			te and sustain ning organizatio	•	 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 engage the community. Total Funds Requested in 2021 (Including Issuance Cost)										
Tot	al Fund	ls Requ	ested in	202	21 (I	ncludir	ng Issua	nce Cos	st)	
			Droit	ect Desc	crintia					
The aeration blower the blowers will be u capacity and one wil	upgraded to hi		piping will be r blowers that are	eplaced i	in this p e effici	project. The an ent. Two exist				
The current blowers mixers are old and re							ers and piping	are brittle and	cracking. The	
This project will be			t of Project Fund loan.	(Positiv	ve - Sa	vings or Ne	gative - Cost	ts)		
Expenditure or Savin	gs	2021	2022	202	.3	2024	2025	2026	Grand Total	
Maintenance		\$0	\$0		00,000 \$100,000 \$100,000 \$100,000				\$400,000	
Total		\$0	\$0	\$100,		\$100,000	\$100,000	\$100,000 \$400,000		
			Financing	Method	ls (Rev	/enues)				
Revenues	Prior Adopte	2021	2022	202	.3	2024	2025	2026	Grand Total	
4500- Operating Budget	\$182,000								\$182,000	
4501- Other			\$3,458,000						\$3,458,000	
Total	\$182,000	\$0	\$3,458,000	\$0)	\$0	\$0	\$0	\$3,640,000	
			Outlay Ty	ype (Ex	pendi	tures)				
Revenues	Prior Adopte	2021	2022	202	.3	2024	2025	2026	Grand Total	
5240-Professional Srv	\$182,000		\$182,000						\$364,000	
Engineering								\$25,000		
5511-Construction \$3,251,000 \$3,251,000 \$3,251,000									\$3,251,000	
Total	\$182,000	\$0	\$3,458,000	\$0)	\$0	\$0	\$0	\$3,640,000	
	OK	OK	ОК	Ok	(ОК	OK	OK	ОК	
Program:	199		Sub	-Progra	im:	505				

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			CITY								
	202	1 - 2026					PROGR	AM			
			PROJE	CT F	REQI	JEST					
Project Title:		Biosolids Handli	0.0								
Department/ Division:	Public	Works/Water R	esources		•	Responsible Bill Frisbee Person:					
Project Status:	Х	One time proje	ect or Item		Multi-Y	ear Project of I	tem	Yearly Project or Item			
Focus Area(s) Addressed: Strat Plan Goal	egic	 Create and sustain safe and healthy neighborhoods. Create and sustain a high 			2. Create and sustain a "high performing organization".			3. Create and and residentia	sustain economic l growth.		
		4. Create and sustain a high quality of life.			5. Create and sustain high quality infrastructure and connectivity.			 Create and sustain a positive image, enhance communications, and engage the community. 			
Tot	al Fund	s Reque	ested in	202	21 (Includir	ng Issua	ance Cos	st)		
				ect Des							
Biosolids handling wi The following would add new drying equip equipment; building	be done in this oment including	project: Repla cake feed hop	ce one gravity b per, conveyors,	elt thic heat e	kener w kchange	rith a dewaterin rs. thermal flui	g centrifuge;	add new centrif	uge feed pumps;		
The City currently la				ct Jus							
several years. A shor change to make phos Sludge drying also is substances (PFAS) an fewer restrictions. D	phorus the con a precursor to d Perfluoroocta rying reduces th	trolling factor i incineration sho anoic acid (PFO ne volume for c	in land application buld it be requir A). Sludge dryin disposal by abou	ion. If th red for f ng would nt 80%.	nis occu uture re I create	rs, our ability to egulations of po a Class A bioso	o land apply w llutants such a lid that can be	rould be greatly as Per- and polyt e used for fertiliz	diminished. fluoroalkyl		
This project will be f			t of Project Fund loan.	(Positi	ve - 56	avings or Neg	gative - Cos	ts)			
Expenditure or Savin	gs	2021	2022	20	23	2024	2025	2026	Grand Total		
Total		\$0 \$0	\$0 \$0		,000 ,000	\$20,000 \$20,000	\$20,000 \$20,000	\$20,000 \$20,000	\$80,000 \$80,000		
Total		ŞU	Financing				\$20,000	\$20,000	\$80,000		
		222	_		· · ·		0.007		a 17.1		
Revenues 4999-Equipment	Prior Adopted	2021	2022	20	23	2024	2025	2026	Grand Total		
Fund 4330-State/			\$1,500,000 \$750,000						\$1,500,000 \$750,000		
Federal Funds 4500- Operating	\$600,000		\$750,000						\$600,000		
Budget 4501- Other	\$000,000		\$10,920,000						\$10,920,000		
Total	\$600,000	\$0	\$13,170,000	Ś	0	\$0	\$0	\$0	\$13,770,000		
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	<i></i>	Outlay Ty				ŶŬ	, , ,	213,770,000		
Revenues	Prior Adopted	2021	2022	20	<u> </u>	2024	2025	2026	Grand Total		
5240-Professional Srv	\$600,000		\$1,327,800						\$1,927,800		
5258-In House Engineering			\$25,000						\$25,000		
5511-Construction Costs			\$11,817,200						\$11,817,200		
Total	\$600,000	\$0	\$13,170,000	\$	0	\$0	\$0	\$0	\$13,770,000		
	ОК	ОК	ОК	0	K	ОК	OK	ОК	OK		
Program:	199		Sub	-Progr	am:	505					

	CITY OF BELOIT										
	202	1 - 2026 CAPITA	l im	PROVEMENT	PROGR	AM					
PROJECT REQUEST											
Project Title:	WPCF	Common Equipment upgrades									
Department/	Public	Works/Water Resources		Responsible	Bill Frisbee						
Division:		Person:									
Project Status:	Х	One time project or Item		Multi-Year Project of I	ltem	Yearly Project or Item					
Focus Area(s)		1. Create and sustain safe		2. Create and sustain	5	3. Create and sustain economic					
Addressed: Strategic		and healthy neighborhoods.		performing organization	on".	and residential growth.					
Plan Goal		4. Create and sustain a high		5. Create and sustain	high	6. Create and sustain a					
		quality of life.		quality infrastructure	•	positive image, enhance					
			Х	connectivity.		communications, and engage					
						the community.					
Total F	und	s Requested in	20	21 (Includir	ng Issua	ance Cost)					
		Proie	ect De	scription							
Biosolids handling will be sw	/itched	from liquid land injection to sl			ould be given	away and hauled by the					
			•			g centrifuge; add new centrifuge					
		• • • • • • • • • • • • • • • • • • • •			s. thermal flu	id heater system, dryer and off-					
gas handling equipment; bui	ilding ad	dition to house drying equipm	ent and	a truck loadout area.							
				tification							
					•	ave been shortened by rain the					
-	-					ville. Regulations will most likely					
.		trolling factor in land applicat incineration should it be requi				o					
						uces the volume for disposal by					
about 80%.											
	0.0.0	rating Impact of Project	Desit	ive Cavings of No.	nativa Ca	-t)					

Operating Impact of Project (Positive - Savings or Negative - Costs) This project will be funded through a Clean Water Fund Ioan.

-							
gs	2021	2022	2023	2024	2025	2026	Grand Total
	\$0	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$80,000
	\$0	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$80,000
		Financing	Methods (Re	venues)			
Prior Adopted	2021	2022	2023	2024	2025	2026	Grand Total
\$287,700							\$287,700
		\$8,598,300					\$8,598,300
\$287,700	\$0	\$8,598,300	\$0	\$0	\$0	\$0	\$8,886,000
		Outlay Ty	/pe (Expend	itures)			
Prior Adopted	2021	2022	2023	2024	2025	2026	Grand Total
\$287,700		\$598,300					\$886,000
		\$25,000					\$25,000
		\$7,975,000					\$7,975,000
\$287,700	\$0	\$8,598,300	\$0	\$0	\$0	\$0	\$8,886,000
ОК	OK	ОК	ОК	OK	ОК	OK	ОК
199		Sub	-Program:	505			
	\$287,700 \$287,700 \$287,700 Prior Adopted \$287,700 \$287,700 \$287,700 OK	S0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2021 \$287,700 \$0 \$287,700 \$0 \$287,700 \$0 \$287,700 \$0 \$287,700	S0 S0 S0 \$0 \$0 \$0 \$0 \$0 \$0 Financing A 2021 2022 \$287,700 202 \$8,598,300 \$287,700 \$0 \$8,598,300 \$287,700 \$0 \$8,598,300 Prior Adopted 2021 2022 \$287,700 \$0 \$8,598,300 Prior Adopted 2021 2022 \$287,700 \$0 \$598,300 \$287,700 \$0 \$25,000 \$287,700 \$0 \$25,000 \$287,700 \$0 \$8,598,300 \$287,700 \$0 \$8,598,300 \$287,700 \$0 \$8,598,300	S0 S0 S20,000 \$0 \$0 \$0 \$20,000 \$0 \$0 \$0 \$20,000 Financing Methods (Re Prior Adopted 2021 2022 2023 \$287,700 \$8,598,300 \$0 \$0 \$287,700 \$0 \$8,598,300 \$0 \$287,700 \$0 \$8,598,300 \$0 Prior Adopted 2021 2022 2023 \$287,700 \$0 \$8,598,300 \$0 Prior Adopted 2021 2022 2023 \$287,700 \$0 \$598,300 \$0 \$287,700 \$0 \$598,300 \$0 \$287,700 \$0 \$598,300 \$0 \$287,700 \$0 \$598,300 \$0 \$287,700 \$0 \$8,598,300 \$0 \$287,700 \$0 \$8,598,300 \$0 \$287,700 \$0 \$8,598,300 \$0 \$287,700 \$0 \$8,598,300 \$0 <td>S0 S0 S0 S20,000 S20,000 \$0 \$0 \$0 \$20,000 \$20,000 Financing Methods (Revenues) Prior Adopted 2021 2022 2023 2024 \$287,700 \$287,700 \$0 \$8,598,300 \$287,700 \$0 \$8,598,300 \$0 \$0 \$0 \$287,700 \$0 \$8,598,300 \$0 \$0 \$0 \$287,700 \$0 \$8,598,300 \$0 \$0 \$0 \$287,700 \$0 \$8,598,300 \$0 \$0 \$0 Prior Adopted 2021 2022 2023 2024 \$287,700 \$598,300 \$1 \$1 \$1 \$287,700 \$50 \$25,000 \$1 \$1 \$287,700 \$0 \$8,598,300 \$0 \$0 \$287,700 \$0 \$8,598,300 \$0 \$0 \$2</td> <td>S0 S0 S0 S20,000 S20,000</td> <td>S0 S0 S0 S20,000 S0 S0</td>	S0 S0 S0 S20,000 S20,000 \$0 \$0 \$0 \$20,000 \$20,000 Financing Methods (Revenues) Prior Adopted 2021 2022 2023 2024 \$287,700 \$287,700 \$0 \$8,598,300 \$287,700 \$0 \$8,598,300 \$0 \$0 \$0 \$287,700 \$0 \$8,598,300 \$0 \$0 \$0 \$287,700 \$0 \$8,598,300 \$0 \$0 \$0 \$287,700 \$0 \$8,598,300 \$0 \$0 \$0 Prior Adopted 2021 2022 2023 2024 \$287,700 \$598,300 \$1 \$1 \$1 \$287,700 \$50 \$25,000 \$1 \$1 \$287,700 \$0 \$8,598,300 \$0 \$0 \$287,700 \$0 \$8,598,300 \$0 \$0 \$2	S0 S0 S0 S20,000 S20,000	S0 S0 S0 S20,000 S0 S0

			CITY							
	202	1 - 2026	CAPITA				PROGR	AM		
			PROJE	CT I	REQI	JEST				
Project Title:	WPCF	Disinfection Up	grade to UV							
Department/ Division:	Public	Works/Water F	Resources		Respo Perso	onsible n:	Bill Frisbee			
Project Status:	Х	One time project or Item 1. Create and sustain safe			Multi-Y	ear Project of	ltem	Yearly Project or Item		
Focus Area(s) Addressed: Strat Plan Goal	egic	1. Create and and healthy no				ate and sustain ning organizati	•	3. Create and and residentia	sustain economic Il growth.	
		4. Create and sustain a high quality of life.		х	5. Create and sustain high quality infrastructure and connectivity.			 Create and sustain a positive image, enhance communications, and engage the community. 		
Tota	al Fund	s Reque	ested in	20	21 (Includiı	ng Issua	ance Co	st)	
			Drois		scripti					
Replace chlorine disi disinfection system w equipment for the UV be removed.	vith a peak hou	Irly flow capaci	ity. The existing	g electr	ical roor	m would be mo	dified to acco	mmodate new e	lectrical	
					tificat					
The current chlorine bacteria and viruses staff to handle sodiu	in the effluent m hypochlorite	discharge. UV and sodium bi	disinfects imme sulfite.	diately	and doe	es not require a	a contact time	. UV will elimina		
This project will be f			t of Project Fund loan.	(Posit	ive - 5	avings or Ne	gative - Cos	sts)		
Expenditure or Saving	nc -	2021	2022	20)23	2024	2025	2026	Grand Total	
Annual maintenance	g.,	\$0	\$0		,000	\$28,000	\$28,000	\$28,000	\$112,000	
Total		\$0	\$0	\$28	,000	\$28,000	\$28,000	\$28,000	\$112,000	
			Financing	Metho	ds (Re	venues)				
Revenues	Prior Adopted	2021	2022	20)23	2024	2025	2026	Grand Total	
4500- Operating Budget	\$156,800								\$156,800	
4501- Other			\$2,983,200						\$2,983,200	
Total	\$156,800	\$0	\$2,983,200	9	50	\$0	\$0	\$0	\$3,140,000	
			Outlay Ty	/pe (E	xpend	itures)				
Revenues	Prior Adopted	2021	2022	20	023	2024	2025	2026	Grand Total	
5240-Professional Srv	\$156,800		\$156,800						\$313,600	
5258-In House Engineering			\$25,000						\$25,000	
5511-Construction Costs			\$2,801,400						\$2,801,400	
Total	\$156,800	\$0	\$2,983,200	\$	50	\$0	\$0	\$0	\$3,140,000	
	ОК	ОК	ОК	C)K	ОК	ОК	ОК	ОК	
Program:	199		Sub	-Progi	ram:	505				

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			CITY							
	202	1 - 2026					PROGR	AM		
Project Title:			PROJE		יבעו	JESI				
Department/		Odor Control U	-		Pospe	onsible	Bill Frisbee			
Department/ Division:	Public	works/ water r	lesources		Perso	n:				
Project Status:	X	One time proj	ect or Item		Multi-Y	ear Project of I	tem	Yearly Project or Item		
Focus Area(s) Addressed: Strate Plan Goal	egic	1. Create and and healthy ne		2. Create and sustain a "high performing organization". 3. Create a and resider				d sustain economic ial growth.		
		4. Create and quality of life.	Х	5. Create and sustain high quality infrastructure and connectivity.			6. Create and sustain a positive image, enhance communications, and engage the community.			
Tota The existing chemical odor control system. T	scrubber tank	and associate	Proje d fans, feed pip	ect Des	scripti d chemi	on cal feed system	s would be re		ew biological	
piofilter chamber with	n a permanent	biofilter medi	a. Proje	ct Jus	tificati					
This project will be fu			t of Project Fund loan.	(Positi	ve - Sa	avings or Ne	gative - Cos	ts)		
Expenditure or Saving	s	2021	2022	20	23	2024	2025	2026	Grand Total	
Annual maintenance		\$0	\$0 \$0		,000	\$20,000	\$20,000	\$20,000	\$80,000	
Fotal		\$0	ہو Financing		,000 ds (Po	\$20,000	\$20,000	\$20,000	\$80,000	
				Metho		venues)				
Revenues 4500- Operating	Prior Adopted	2021	2022	20	23	2024	2025	2026	Grand Total	
Budget	\$73,500								\$73,500	
4501- Other			\$1,396,500						\$1,396,500	
Total	\$73,500	\$0	\$1,396,500	\$	0	\$0	\$0	\$0	\$1,470,000	
			Outlay Ty	ype (E	xpend	itures)				
Revenues	Prior Adopted	2021	2022	20	23	2024	2025	2026	Grand Total	
5240-Professional Srv	\$73,500		\$73,500						\$147,000	
5258-In House Engineering			\$25,000						\$25,000	
5511-Construction Costs			\$1,298,000						\$1,298,000	
Total	\$73,500	\$0	\$1,396,500	\$	0	\$0	\$0	\$0	\$1,470,000	
	OK	ОК	ОК	0	K	ОК	OK	ОК	ОК	
Program:	199		Sub	-Progr	am:	505				

						LOIT		~ ~				
	20	021 - 20	26 CAPIT			OVEMEN QUEST	IT PR	OG	RAM			
Project Titl	e: North	west Intercepto	r Splitter Box Co			-						
Department Division:		Works/Water I	Resources		Respo Perso		Bill Frisb	ee				
Project Stat	tus: X	One time proj	ect or Item		Multi-Ye	ear Project of	Item		Yearly Project	t or Item		
Focus Area(Addressed: Strategic Pl		1. Create and and healthy n	sustain safe eighborhoods.			te and sustain ning organizati	•		3. Create and and residentia	sustain economic al growth.		
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.		
Тс	otal Fu	nds Req	uested	in 2	021	(Incluc	ling l	รรเ	uance C	lost)		
			Dr	aiact	Docarin	tion						
Construct in-li	ne splitter box	manhole and s	lip line 60 inch	-	Descrip under th							
			Pro	oject .	Justific	ation						
collapse.	C	perating Im	of the pipe. Th Dact of Proje ability and prev	ct (Po	sitive -	Savings or	Negative	e - C	losts)	aks and possible		
	•	-	budget and wil				expenditu	105.				
Expenditure or	r Savings	2021	2022	20)23	2024	2025	5	2026	Grand Total		
		\$0	\$0	9	50	\$0	\$0		\$0	\$0		
Total		\$0	\$0	9	50	\$0	\$0		\$0	\$0		
			Financir	ng Met	hods (Revenues)						
Revenues	Prior Adopted	2021	2022	20)23	2024	2025	5	2026	Grand Total		
4999-Fund Balance				\$30	0,000					\$300,000		
Total	\$0	\$0	\$0	\$30	0,000	\$0	\$0		\$0	\$300,000		
			Outlay	Туре	(Exper	nditures)						
Revenues	Prior Adopted	i 2021	2022	20)23	2024	2025	5	2026	Grand Total		
5258-In House Engineering				\$50	,000					\$50,000		
5523-Sanitary Sewer				\$25	0,000					\$250,000		
Total	\$0	\$0	\$0	\$30	0,000	\$0	\$0		\$0	\$300,000		
	ОК	ОК	ОК	C	Ж	ОК	ОК		ОК	ОК		
Program	n: 199		Sub	-Prog	am:	504						

CITY OF BELOIT 2021 - 2026 CAPITAL IMPROVEMENT PROGRAM PROJECT REQUEST

Project Title:	Utility Side Lead Service Replacem	ent										
Department/ Division:	Public Works/Water Resources		Responsible Person:	Bill Frisbee								
Project Status:	One time project or Item	X	Multi-Year Project of	ltem	Yearly Project or Item							
Focus Area(s) Addressed: Strategic Plan	 Create and sustain safe and healthy neighborhoods. 		2. Create and sustain performing organization	5	3. Create and sustain economic and residential growth.							
Goal	 Create and sustain a high quality of life. 	X	5. Create and sustain quality infrastructure connectivity.	5	 Create and sustain a positive image, enhance communications, and engage the community. 							

Total Funds Requested in 2021 (Including Issuance Cost)

Project Description

Beloit has an estimated 3,100 lead service lines on the utility side in the distribution system. Service replacements will be coordinated with street reconstruction and resurfacing projects to reduce the overall project cost.

Project Justification

Lead service lines are a potential public health risk and must be replaced. The natural hardness of our water provides a protective coating to our pipes help minimize the risk. All utility side services will be replaced as part of this program. There has historically been very few lead services encountered on the customer side of the laterals.

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

Pending rate study should provide guidance to minimize impact to operating budget.

Expenditure o	r Savings	2021	2022	2023	2024	2025	2026	Grand Total
		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0
			Financir	ng Methods (Revenues)			
Revenues	Prior Adopted	2021	2022	2023	2024	2025	2026	Grand Total
4999-Fund Balance			\$260,000	\$260,000	\$260,000	\$260,000	\$260,000	\$1,300,000
Total	\$0	\$0	\$260,000	\$260,000	\$260,000	\$260,000	\$260,000	\$1,300,000
			Outlay	Type (Expe	nditures)			
Revenues	Prior Adopted	2021	2022	2023	2024	2025	2026	Grand Total
5258-In House Engineering			\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000
5525-Water Utility			\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000
Total	\$0	\$0	\$260,000	\$260,000	\$260,000	\$260,000	\$260,000	\$1,300,000
	ОК	ОК	ОК	ОК	ОК	ОК	ОК	ОК

Program:

199

				CIT	ΥO	F BE	LOIT				
	2	202	21 - 202	26 CAPIT				T PR	OG	RAM	
Project Title	e: P26	0547	2 Well Pum	ping Equipment			QUEST				
-			/orks/Water R			Pospo	ncible				
Department Division:	. / Fub		VOIKS/ Water K	esources		Perso	nsible n:	Bill Frisbo			
Project Stat	us:	C	One time proje	ect or Item		Multi-Y	ear Project of	ltem	Х	Yearly Project or Item	
Focus Area(Addressed:			1. Create and and healthy ne				te and sustain ning organizatio		3. Create and and residentia	sustain economic l growth.	
Strategic Pla Goal	an		4. Create and s quality of life.	sustain a high	Х		te and sustain infrastructure tivity.	•	 Create and positive image communication the community 	, enhance ns, and engage	
То	otal Fu	Ine	ds Requ	uested i	in 2	021	(Includ	ling l	รรเ	iance C	ost)
				Pro	oject	Descrij	otion				
Replace water	well and bo	oste	er station pum	ping equipment	, incluc	ling pur	nps, motors, sw	vitchgear,	conti	ol equipment,	etc.
					· ·	Justific					
				eriodic replace ould be upgrade							ve pumping
Other than fun energy cost inc	-			act of Projects would t			-	-			ncies offsetting
Even and its was an	Couringo	_	2021	2022	20)23	2024	2025	:	2026	Grand Total
Expenditure or	Savings		\$0	\$0		50	\$0	\$0	,	\$0	\$0
Total			\$0	\$0		50	\$0	\$0		\$0	\$0
				Financir	ng Met	hods (Revenues)				L
Revenues	Prior Adopt	ed	2021	2022	20)23	2024	2025	5	2026	Grand Total
490007-Utility Revenue Bond	\$108,000										\$108,000
4999-Fund Balance				\$100,000	\$100	0,000	\$100,000	\$100,0	000	\$100,000	\$500,000
Total	\$108,000		\$0	\$100,000),000	\$100,000	\$100,0	000	\$100,000	\$608,000
				-		<u>· ·</u>	nditures)				
Revenues	Prior Adopt	ed	2021	2022	20)23	2024	2025	ō	2026	Grand Total
5511- Construction Costs 325 Electric Pumping Equipment	\$108,000			\$100,000	\$100	0,000	\$100,000	\$100,0	000	\$100,000	\$608,000
Total	\$108,000		\$0	\$100,000	\$100	0,000	\$100,000	\$100,0	000	\$100,000	\$608,000
	OK		OK	ОК	C	ЭK	ОК	OK		ОК	ОК
Progran	n:		199	Sub	-Progr	am:	50	05			

					F BEL					
	20	21 - 202	26 CAPIT				IT PROG	RAM		
Ductions Title	e. P26707	117	Wood Matthe			UEST				
Project Title	.	Works/Water I		ws nyui			Bill Frisbee			
Department Division:	Public	works/water i	Resources		Respon Person:		DILL FIISDEE			
Project Stat	us:	One time proj	ect or Item	Х	Multi-Yea	ar Project of	ltem	Yearly Project	or Item	
Focus Area(Addressed: Strategic Pla		 Create and sustain safe and healthy neighborhoods. 				e and sustain ng organizati	-	3. Create and and residentia	sustain economic l growth.	
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.		
Тс	tal Fur	ds Req	uested i	in 2	021	(Incluc	ling Issu	uance C	ost)	
			Pr	oject	Descript	ion				
Replace the re	maining Wood	Matthews hydr	ants currently i	n the pu	ublic wate	r supply syst	em over a perio	od of time.		
T I 11347 1					lustifica				<u> </u>	
situations.	mattnews nydr	ants operate w	rith great difficu	itty, if a	it all. Pos	es a risk to g	eneral operation	ons as well as fi	re fighting	
	0	perating Im	pact of Proje	ct (Po	sitive - S	Savings or	Negative - C	losts)		
After installati	on, no net imp	act on operation	ng budget.					· · · · · · · · · · · · · · · · · · ·		
Expenditure or	Savings	2021	2022	20)23	2024	2025	2026	Grand Total	
		\$0	\$0	Ş	50	\$0	\$0	\$0	\$0	
Total		\$0	\$0	ç	50	\$0	\$0	\$0	\$0	
			Financir	ng Met	hods (R	evenues)				
Revenues	Prior Adopted	2021	2022	20)23	2024	2025	2026	Grand Total	
4999-Fund Balance	\$50,000		\$50,000	\$50	,000	\$50,000	\$50,000	\$50,000	\$300,000	
Total \$50,000 \$0 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$300,000										
Total	\$50,000	Ş0	\$50,000	\$50	,000	\$50,000	\$50,000	\$50,000	\$300,000	
Total	\$50,000	ŞÜ			,000 (Expend		\$50,000	\$50,000	\$300,000	
Total Revenues	\$50,000 Prior Adopted			Туре			\$50,000 2025	\$50,000	\$300,000 Grand Total	
			Outlay	Type 20	(Expend	ditures)				
Revenues 5511- Construction Costs	Prior Adopted		Outlay 2022	Type 20 \$50	(Expend	ditures) 2024	2025	2026	Grand Total	
Revenues 5511- Construction Costs 349 Hydrants	Prior Adopted \$50,000	2021	Outlay 2022 \$50,000	Type 20 \$50 \$50	(Expend)23 ,000	ditures) 2024 \$50,000	2025 \$50,000	\$50,000	Grand Total \$300,000	

	202	1 2024			LOIT OVEMENT	DDOCD				
	202	21 - 2026		CT REC		PRUGRA	AM			
Project Title:	P2670	1719 Re	eplace Well Hou		-					
Department/		: Works/Water R	•		ponsible	Bill Frisbee				
Division:					Person:					
Project Status:	X	One time proj	ect or Item	Mult	i-Year Project of	Item	Yearly Project or Item			
Focus Area(s) Addressed: Strat Plan Goal	egic	1. Create and and healthy ne			eate and sustain orming organizati		3. Create and and residentia	sustain economic al growth.		
		4. Create and quality of life.	•	v quali	eate and sustain ity infrastructure ectivity.	6. Create and positive image communicatio the communit	e, enhance ons, and engage			
Tot	al Fund	ls Reque	ested in	2021	(Includi	ng Issua	ince Co	st)		
				ect Descrip						
The well house is of Access to the lower l confined space aggra	evel is by lad	der making main			•		-	•		
				ct Justifica						
The existing structur integrity is critical to	-		poor condition	. The well c	ontributes nearly	12% of the tota	al daily flow an	d its structural		
	Оре	erating Impac	t of Project	(Positive -	Savings or Ne	gative - Cos	ts)			
Expenditure or Savin	gs	2021	2022	2023	2024	2025	2026	Grand Total		
Total		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		
Totat		20	Financing			ŶŨ	<i></i>	40		
Revenues	Prior Adopte	d 2021	2022	2023	2024	2025	2026	Grand Total		
490007-Utility Revenue Bond				\$875,000				\$875,000		
4999-Fund Balance	\$50,000							\$50,000		
Total	\$50,000	\$0	\$0	\$875,000	\$0	\$0	\$0	\$925,000		
		-	Outlay Ty	pe (Exper	ditures)	•				
Revenues	Prior Adopte	d 2021	2022	2023	2024	2025	2026	Grand Total		
5240-Professional Srv	\$50,000			\$50,000				\$100,000		
5258-In House Engineering				\$50,000				\$50,000		
5511-Construction Costs				\$775,000				\$775,000		
Total	\$50,000	\$0	\$0	\$875,000	\$0	\$0	\$0	\$925,000		
	ОК	ОК	ОК	ОК	OK	ОК	ОК	ОК		
Program:	199		Sub	-Program:	505					

			CIT	Y O	F BEI	LOIT					
	20	21 - 202	26 CAPIT	AL I	MPR	OVEMEN	T PROC	GRAM			
						QUEST					
Project Title	e: P26055	50 Sub-Six I	nch Water Main	Replace	ement						
Department Division:	/ Public	Works/Water I	Resources		Respoi Persor		Bill Frisbee				
Project Stat	us:	One time proj	ect or Item	Х	Multi-Year Project of Item			Yearly Project or Item			
Focus Area(Addressed: Strategic Pla		 Create and sustain safe and healthy neighborhoods. 				te and sustain ning organizatio	•	3. Create and and resident	l sustain economic al growth.		
Goal		4. Create and quality of life	and sustain a high f 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 Fun	ds Req	uested	in 2	021	(Includ	ling lss	uance (Cost)		
			D	aiast	Docaria	tion					
Beloit has an e	estimated 15.85	8 feet of 4-inc			Descrip		d to 6-inch or	greater. Most i	s scattered within		
			ins are generally			-		5. euter 1 meser 1			
Come of the un					ustifica			liamater of a w			
			requiring the ut		• • •	•			ater main serving		
				-		-	-				
Pending rate st			bact of Proje to minimize im			-	Negative -	Losts)			
		-			·		2025	2027	Crand Tatal		
Expenditure or	Savings	2021	2022		23	2024	2025	2026	Grand Total		
T -+-1		\$0	\$0 \$0		0	\$0	\$0 \$0	\$0	\$0 \$0		
Total		\$0	\$0		0	\$0	\$0	\$0	\$0		
			Financir	ng Met	nods (F	Revenues)					
Revenues	Prior Adopted	2021	2022	20	23	2024	2025	2026	Grand Total		
490007-Utility Revenue Bond	\$418,000			\$1,46	0,000				\$1,878,000		
Total	\$418,000	\$0	\$0	\$1,46	0,000	\$0	\$0	\$0	\$1,878,000		
			Outlay	Туре	(Exper	nditures)					
Revenues	Prior Adopted	2021	2022	20	23	2024	2025	2026	Grand Total		
5258-In House Engineering	\$38,000			\$85	,000				\$123,000		
	\$380,000			\$1,37	5,000				\$1,755,000		
5525-Water Utility	\$380,000										
	\$418,000	\$0	\$0	\$1,46	0,000	\$0	\$0	\$0	\$1,878,000		
Utility		\$0 <mark>OK</mark>	\$0 OK		0,000 K	\$0 <mark>OK</mark>	\$0 <mark>OK</mark>	\$0 OK	\$1,878,000 OK		

CITY OF BELOIT											
	2021 - 2026 CAPITAL IMPROVEMENT PROGRAM										
	PROJECT REQUEST P2710554 Storm Sewer Improvements										
Project Titl	••		•								
Department Division:	t/ Public	Works/Enginee	ring/Storm Wat	er	Respo Perso	nsible n:	Jason Du	ipuis/	Bill Frisbee		
Project Stat	tus:	One time proje	project or Item Multi-Year Project of Item X				Х	Yearly Project	or Item		
Focus Area(Addressed: Strategic Pl	and healthy neighbo					te and sustain ning organizati	-		3. Create and and residentia	sustain economic l growth.	
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.					
Тс	Total Funds Requested in 2021 (Including Issuance Cost)										
),00						
T I · · · ·					Descrip						
This project is	for improving	the storm wate	r system and m				ystem.				
Required by th	e DNR - Depart	ment of Natura	Pro Il Resources Sto		Justific er Disch						
			act of Proje				Negativ	e - C	osts)		
Minor system e fund operating	expansion and i					-	-		,	rm Water Utility	
Expenditure or	r Savings	2021	2022	20)23	2024	202	5	2026	Grand Total	
N/A		\$0	\$0	ç	50	\$0	\$0		\$0	\$0	
Total		\$0	\$0		50	\$0	\$0		\$0	\$0	
			Financir	ng Met	hods (Revenues)					
Revenues	Prior Adopted	2021	2022	20)23	2024	202	5	2026	Grand Total	
4999-Fund Balance	\$50,000	\$50,000	\$50,000	\$50	,000	\$50,000	\$50,0	00	\$50,000	\$350,000	
Total	\$50,000	\$50,000	\$50,000	\$50	,000	\$50,000	\$50,0	000	\$50,000	\$350,000	
			Outlay	Туре	(Expe	nditures)			-	-	
Revenues	Prior Adopted	2021	2022	20)23	2024	202	5	2026	Grand Total	
5522-Storm Sewer System	\$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	
	ОК	ОК	ОК	C)K	ОК	OK	(ОК	ОК	
Program	n: <u>199</u>		Sub	-Progi	am:	506			-		

				Y OF BE					
	20	21 - 202				T PROG	RAM		
			PRO.	JECT RE	QUEST				
Project Titl	e: P27108	32 Turtle	Creek Streamb	ank Stabilizati	on				
Department Division:	:/ Public	Works/Water re	esources	Respo Perso	nsible n:	Bill Frisbee			
Project Stat	us: X	One time proje	ect or Item	Multi-Y	ear Project of	tem	Yearly Project	or Item	
Focus Area(s) Addressed: Strategic Plan		1. Create and s and healthy ne			ate and sustain ning organizatio	3	3. Create and and residentia	sustain economic Il growth.	
Goal	X	4. Create and s quality of life.	sustain a high	quality	5. Create and sustain high quality infrastructure and connectivity.			 Create and sustain a positive image, enhance communications, and engage the community. 	
Тс	otal Fun	ds Requ		-	•	ing Issu	uance C	ost)	
				\$125,00					
C+-+:1:				oject Descri	ption				
Stabilize appro	oximately 600 li	near feet of the		e Creek. Dject Justific	ation				
			eginning to im	pact the Turtle	Creek Greenwa		e bank continue nd remove the t	s to erode, trees rees.	
		perating Imp			-	-		a fund halance	
		2021	2022	2023	2024	2025		e fund balance. Grand Total	
Expenditure or Creek stabiliza		-\$1,000	-\$1,000	-\$1,000	-\$1,000	-\$1,000	-\$1,000	-\$6,000	
Total		-\$1,000	-\$1,000	-\$1,000	-\$1,000	-\$1,000	-\$1,000	-\$6,000	
			Financir	ng Methods (Revenues)				
Revenues	Prior Adopted	2021	2022	2023	2024	2025	2026	Grand Total	
4999- Operating Fund Balance		\$75,000						\$75,000	
4999- Prior project funding		\$50,000						\$50,000	
Total	\$0	\$125,000	\$0	\$0	\$0	\$0	\$0	\$125,000	
			Outlay	Type (Expe	nditures)				
Revenues	Prior Adopted	2021	2022	2023	2024	2025	2026	Grand Total	
5240- Professional Srv		\$20,000						\$20,000	
5258-In House Engineering		\$15,000						\$15,000	
5511- Construction Costs		\$90,000						\$90,000	
Total	\$0	\$125,000	\$0	\$0	\$0	\$0	\$0	\$125,000	
	ОК	ОК	ОК	OK	OK	ОК	ОК	ОК	
				-Program:					

-91-

					Y OF BE				
		20	21 - 202	26 CAPIT			IT PRO	GRAM	
Project Title	o.	Hart Ro	ad Storm Wate		JECT RE	QUEST			
Department	~·		Works/Water R		Resp	onsible	Bill Frisbee		
Division:		ubtic			Perso	Responsible Bill Frisbee Person: Image: Construction of the second seco			
Project Stat	:us:	Х	One time proj	ect or Item	Multi-	Year Project of	Item	Yearly Projec	t or Item
Focus Area(s) Addressed: Strategic Plan Goal			1. Create and and healthy ne			ate and sustain ming organizati	-	3. Create and and residentia	l sustain economic al growth.
		Х	4. Create and quality of life.	•	qualit	ate and sustain y infrastructure ctivity.	-	6. Create and sustain a positive image, enhance communications, and engage the community.	
Тс	otal I	Fun	ds Req	uested i	in 2021	(Incluc	ling Iss	suance C	čost)
					oject Descr				
Construct a sto the Town of Be		er dete	ntion basin on	the north side o	of Hart Road b	etween Robinso	n Drive and Iv	/a Ct. This prope	erty is currently in
b :					oject Justifi			gnificant floodin	
sewer capacity	/ is limite	ed due	to flat slopes of		ne flooding cau	ises inflow into	the sanitary s	sewer as well. T	-
		Op	perating Imp	act of Proje	ct (Positive	- Savings or	Negative -	Costs)	
		nowing	cost to maint		on basin. Savin		-	ecreased use of	the Iva Ct. lift
Expenditure or Savings			2021	2022	2023	2024	2025	2026	Grand Total
			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0
				Financir	ng Methods	(Revenues)			
Revenues	Prior Ad	lopted	2021	2022	2023	2024	2025	2026	Grand Total
4999 - Fund Balance				\$400,000					\$400,000
Total	\$0)	\$0	\$400,000	\$0	\$0	\$0	\$0	\$400,000
				Outlay	Type (Expe	enditures)			
Revenues	Prior Ad	lopted	2021	2022	2023	2024	2025	2026	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
	Oł	<	ОК	ОК	ОК	ОК	ОК	ОК	ОК
Progran		199		CL	-Program:	506			

CITY OF BELOIT											
	2021 - 2026 CAPITAL IMPROVEMENT PROGRAM										
					JECT RE	QUEST					
Project Title				orm Water Pond							
Department/ Division:	,	Public	Works/Water R	lesources	=	esponsible Bill Frisbee					
Project Statu	ıs:	Х	One time proj	ect or Item	Multi-Y	ear Project of	Item	Yearly Projec	t or Item		
Focus Area(s Addressed:			1. Create and and healthy ne			te and sustain ning organizati		3. Create and and residentia	sustain economic al growth.		
Strategic Plan Goal		Х	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 2021 (Including Issuance Cost)											
				Pr	oject Descri	ption					
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. Grant funding will be from Wisconsin Department of Natural Resources.											
					oject Justific						
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.											
		0	perating Imp	act of Proje	ct (Positive	- Savings or	Negative -	Costs)			
Expenditure or S	Savings	5	2021	2022	2023	2024	2025	2026	Grand Total		
Total			\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		
				Financir	ng Methods (Revenues)					
	Prior A	dopted	2021	2022	2023	2024	2025	2026	Grand Total		
4330-State/ Federal Funds					\$200,000				\$200,000		
490007-Utility Revenue Bond					\$1,050,000				\$1,050,000		
Total	\$	0	\$0	\$0	\$1,250,000	\$0	\$0	\$0	\$1,250,000		
				Outlay	Type (Expe	nditures)		·			
Revenues F	Prior A	dopted	2021	2022	2023	2024	2025	2026	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	\$0	\$1,250,000	\$0	\$0	\$0	\$1,250,000		
	0	К	ОК	ОК	ОК	OK	OK	ОК	ОК		

Sub

Sub-Program: 506

-93-

CITY OF BELOIT 2021 - 2026 CAPITAL IMPROVEMENT PROGRAM									
	20	721 - 202		ECT REQ		I PROG	KAM		
Project Title:	P296	7520: Property A			-				
Department/		nunity Developm	-		onsible	Julie Christe	nsen		
Division:	com	numey bevelopin		Perso					
Project Status	:	One time proj	ect or Item	Multi-Y	ear Project of	Item X	Yearly Project	or Item	
Focus Area(s)	X		1. Create and sustain safe 2. Create and sustain a "high					sustain economic	
Addressed:		and healthy ne	-	-	ning organizati Ite and sustain			-	
Strategic Plan	Goal	quality of life.	5		infrastructure	-	positive image communicatio	6. Create and sustain a positive image, enhance communications, and engage	
Ta				- 2024	المعادية		the community	, 	
Total Funds Requested in 2021 (Including Issuance Cost)									
			\$	205,00	0				
				ject Descrip					
the demolition of	Purchase tax foreclosure properties for defensive purposes to ensure that these houses do not negatively impact our neighborhoods. Fund the demolition of condemned properties which are not demolished by the owner in the required 30 days. Provide the local match for HOME-								
funded purchase-rehab projects. Project Justification									
The Housing Incer Rock County. Also									
best interest of th							•		
Beloit. The prope			•	-					
Acquisition and p		perating Impa lition of the hou			-	-		hood issues	
which normally an stock in these are requirement help these projects, w	eas. The draves increase the	vback is that the e value of the pro	assessment wil	l decrease afte reasing the City	r the demolitio /'s tax base. Th	n. Using the he estimated	funds to meet th issuance interest	e local match expense for	
Expenditure or Sa	vings	2021	2022	2023	2024	2025	2026	Grand Total	
N/A	iviligs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
			Financing	g Methods (R	evenues)				
Revenues	Prior Adopte	ed 2021	2022	2023	2024	2025	2026	Grand Total	
4900-GO Debt	\$250,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,450,000	
Total	\$250,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,450,000	
			Outlay	Гуре (Expen	ditures)	•		•	
Revenues	Prior Adopte	ed 2021	2022	2023	2024	2025	2026	Grand Total	
5240- Professional Srv	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$350,000	
5516-Demo & Site Prep	\$200,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$1,100,000	
Total	\$250,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,450,000	
	ОК	ОК	OK	ОК	ОК	ОК	ОК	ОК	
Program	299		Sub	-Program:	508				



SIX YEAR STREET RESURFACING PLAN

2021 TO 2026

Prepared By: Raymond Hill ENGINEERING DEPARTMENT CITY OF BELOIT Revision date: December 17, 2020

Table of Contents

Introduction

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.
2026 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 2021 - 2026

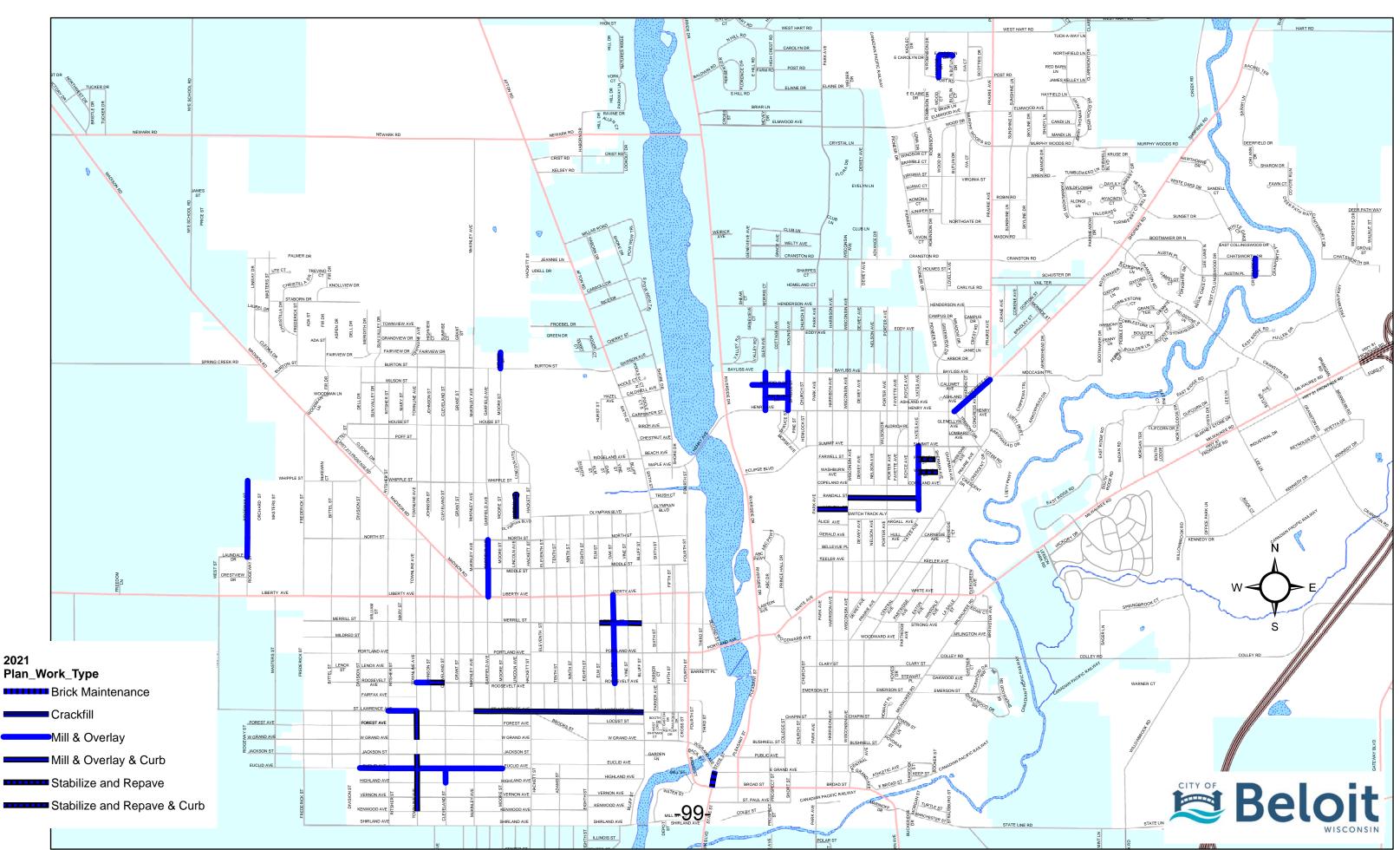
Introduction

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.

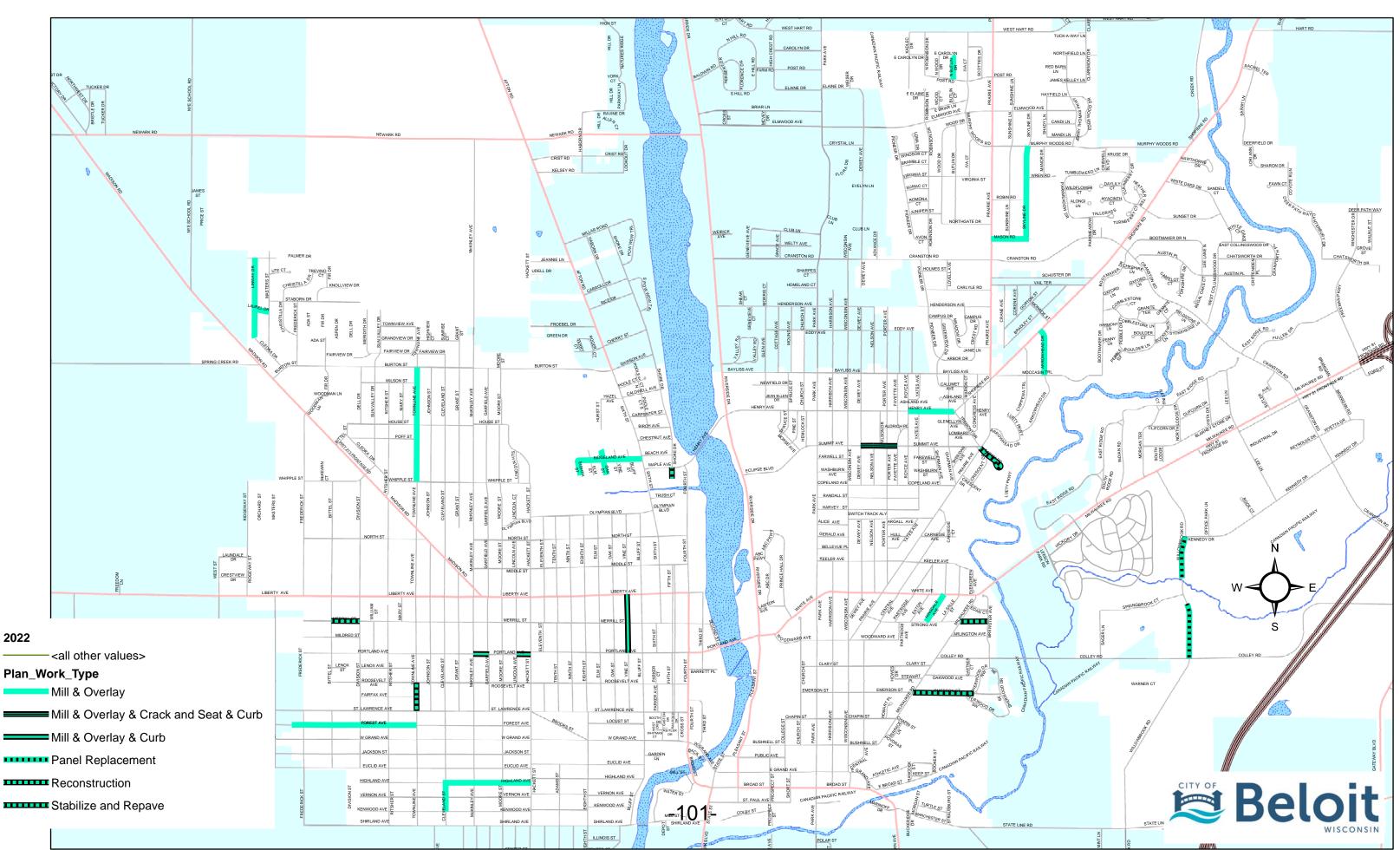
Appendix A shows all of the streets which are scheduled according to this plan arranged in alphabetical order.

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.



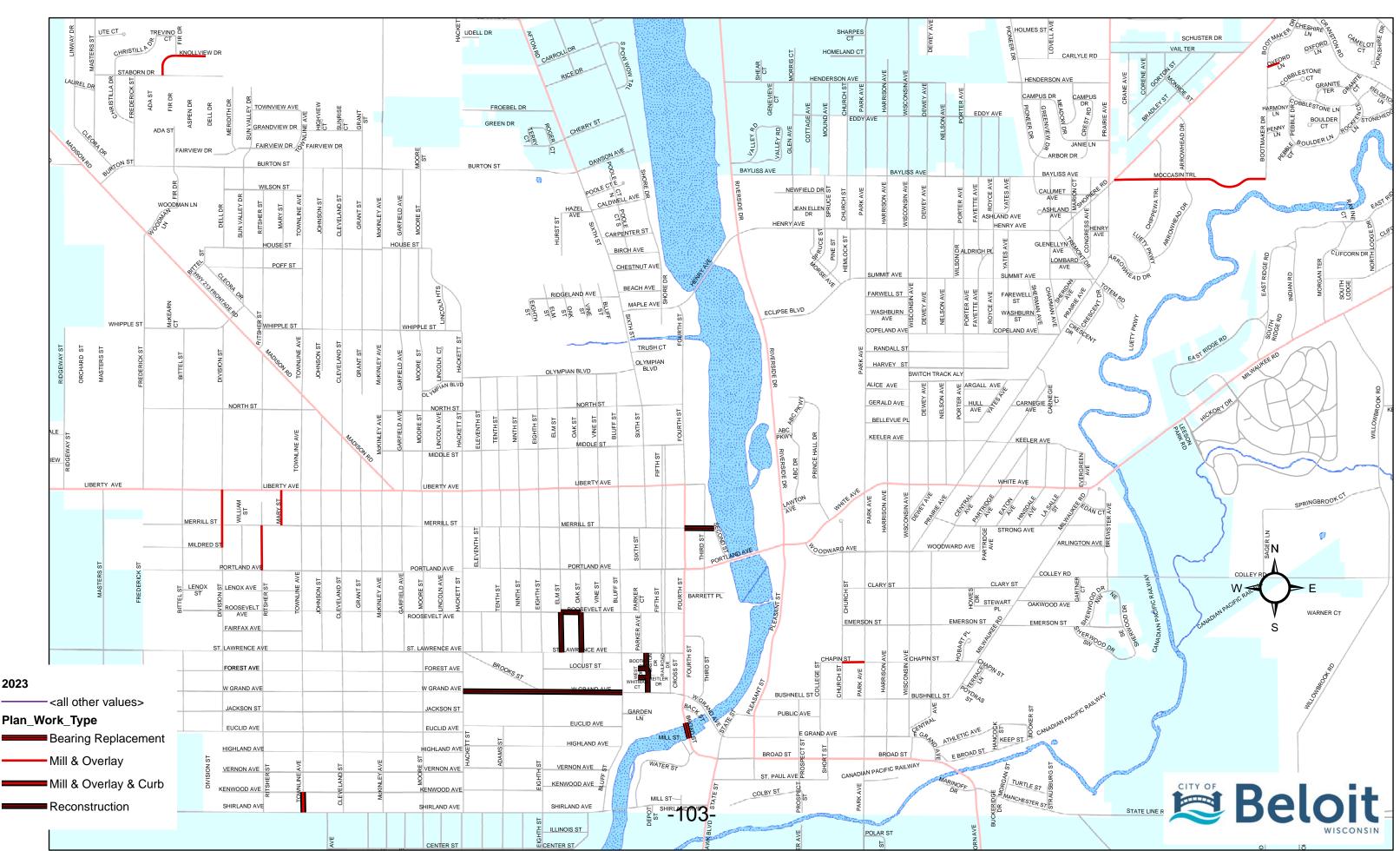
Plan Year 2021				
Capital Improvement				
Street Name	From 0 Towards	Scope	Length (ft)	Cost
Shopiere Rd	Tremont to Prairie	Mill & Overlay	1109 \$	76,791.53
Townline Ave	Kenwood to Jackson	Mill & Overlay & Curb	1328 \$	233,941.08
Townline Ave	W Grand to St Lawrence	Mill & Overlay & Curb	673 \$	121,319.19
2021 Capital Improvement	(9 Blocks)		\$	432,051.79

Street Maintenance					
Street Name	From	Towards	Scope	Length (ft)	Cost
Broad St Alley	State St to	Pleasant St	Mill & Overlay	213	\$ 3,664.88
East Grand Alley	State St to	Pleasant St	Mill & Overlay	400	\$ 7,493.34
Cleveland St	Highland to	Euclid	Mill & Overlay	333	\$ 17,083.68
Crittenden Pl	Austin to	Chatsworth	Mill & Overlay	398	\$ 17,407.05
Carolyn Dr E	Wood to	Butlin	Mill & Overlay	320	\$ 20,198.23
Euclid Ave	Moore to	Division	Mill & Overlay	3316	\$ 135,858.31
Farwell St	Yates to	Sherman	Stabilize and Repave & Curb	398	\$ 71,350.83
Garfield Ave	Liberty to	North St	Mill & Overlay	1320	\$ 60,139.01
Glen Ave	Henry to	Bayliss	Mill & Overlay	880	\$ 46,525.31
Harvey St	Park to	Wisconsin	Mill & Overlay & Curb	716	\$ 122,686.87
Jean Ellen Dr	Glen to	Spruce	Mill & Overlay	528	\$ 24,827.52
Lincoln Ct	Olympian to	Cul-De-Sac	Crackfill	653	\$ 2,194.08
Merrill St	Bluff to	Elm	Mill & Overlay & Curb	988	\$ 135,493.61
Newfield Dr	End West to	Spruce	Mill & Overlay	833	\$ 40,799.26
Wood Dr N	Post to	Carolyn	Mill & Overlay	512	\$ 30,001.43
Oak St	Roosevelt to	Liberty	Mill & Overlay	2055	\$ 93,186.91
Randall St	Wisconsin to	Yates	Mill & Overlay & Curb	1646	\$ 285,558.15
Ridgeway St	Laundale to	North St	Mill & Overlay	1769	\$ 52,866.04
Roosevelt Ave	Cleveland to	Townline	Mill & Overlay	656	\$ 76,368.11
Spruce St	Henry to	Bayliss	Mill & Overlay	879	\$ 46,485.59
State St	Broad to	E Grand	Brick Maintenance	389	Project is cost specific
St Lawrence Ave	Bluff to	Mckinley	Crackfill	3948	\$ 13,794.90
St Lawrence Ave	Townline to	Ritsher	Mill & Overlay	659	\$ 30,029.79
Washburn St	Yates to	Sherman	Stabilize and Repave	453	\$ 22,159.37
Yates Ave	Randall to	Summit	Mill & Overlay	910	\$ 47,716.67
2021 Street Maintenance	(53 Blocks)				\$ 1,403,888.93



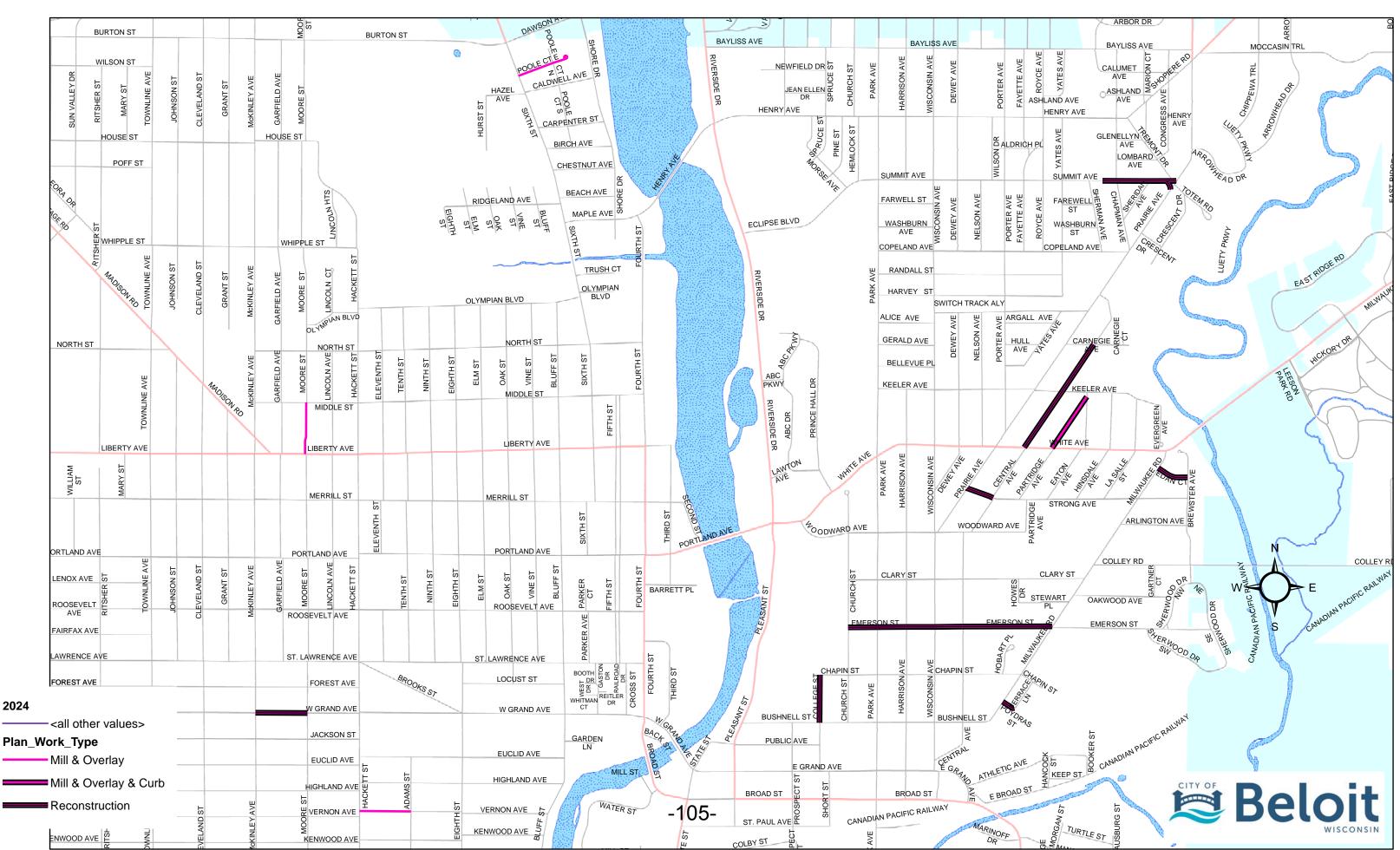
Plan Year 2022					
Capital Improvement					
Street Name	From	Towards	Scope	Length (ft)	Cost
Emerson St	Milwaukee to	Sherwood North	Reconstruction	1422	\$ 615,045.78
Henry Ave	Royce to	Tremont	Mill & Overlay	1078	\$ 87,822.90
Shore Dr	Lenigan Creek to	Maple	Reconstruction	261	\$ 145,141.91
Townline Ave	St Lawrence to	Roosevelt	Stabilize and Repave	658	\$ 36,193.67
Willowbrook Rd	Colley to	Kennedy	Panel Replacement	2254	\$ -
2022 Capital Improvement	(11 Blocks)				\$ 884,204.25

Street Maintenance					
Street Name	From	Towards	Scope	Length (ft)	Cost
Arrowhead Dr	Moccasin Trl to	Shopiere Rd	Mill & Overlay	1082	\$ 62,059.89
Cleveland St	Kenwood to	Highland	Mill & Overlay	665	\$ 35,834.03
Eighth St	End South to	Ridgeland	Mill & Overlay	350	\$ 20,731.60
Forest Ave	Townline to	City Limits	Mill & Overlay	2905	\$ 117,885.83
Highland Ave	Hackett to	Cleveland	Mill & Overlay	1988	\$ 95,052.52
Hinsdale Ave	Strong to	White	Mill & Overlay	759	\$ 33,440.44
Laurel Dr	Linway to	Masters	Mill & Overlay	340	22280.3698
Linway Dr	Cleora to	Palmer	Mill & Overlay	1861	\$ 107,875.57
Mason Rd	Prairie to	Skyline	Mill & Overlay	813	\$ 51,691.03
Merrill St	Division to	Bittel	Stabilize and Repave	658	\$ 27,895.77
Butlin Dr N	Post to	E Carolyn	Mill & Overlay	554	\$ 33,753.17
Oak St	End South to	End North	Mill & Overlay	597	\$ 32,998.59
Portland Ave	Hackett to	Lincoln	Mill & Overlay & Curb	327	\$ 62,008.83
Portland Ave	Garfield to	Mckinley	Mill & Overlay & Curb	363	\$ 68,389.33
Ridgeland Ave	Sixth to	Eighth	Mill & Overlay	1488	\$ 84,018.44
Skyline Dr	Mason to	Murphy Woods	Mill & Overlay	2158	\$ 125,731.53
Strong Ave	Milwaukee to	Breswster	Reconstruction	636	\$ 275,083.77
Summit Ave	Dewey to	Fayette	Mill & Overlay & Crack and Seat & Curb	850	\$ 170,139.90
Totem Rd	Cul-De-Sac to	Prairie	Reconstruction	870	\$ 268,781.31
Townline Ave	Whipple to	Burton	Mill & Overlay	2657	\$ 142,827.99
Vine St	Portland to	Liberty	Mill & Overlay & Curb	1358	\$ 248,792.01
2022 Street Maintenace	(47 Blocks)				\$ 2,087,271.91



Plan Year 2023					
Capital Improvement					
Street Name	From	Towards	Scope	Length (ft)	Cost
Broad St	Rock River to	Rock River	Bearing Replacement	265	Project is cost specific
Elm St	St Lawrence to	Roosevelt	Reconstruction	667	\$ 302,916.54
Merrill St	Second to	Fourth	Reconstruction	491	\$ 222,986.54
Oak St	St Lawrence to	Roosevelt	Reconstruction	665	\$ 302,008.24
Roosevelt Ave	Oak to	Elm	Reconstruction	331	\$ 150,322.90
W Grand Ave	Bluff to	Hackett	Reconstruction	2635	\$ 1,559,559.53
2023 Capital Improvement	(8 Blocks)				\$ 2,537,793.74

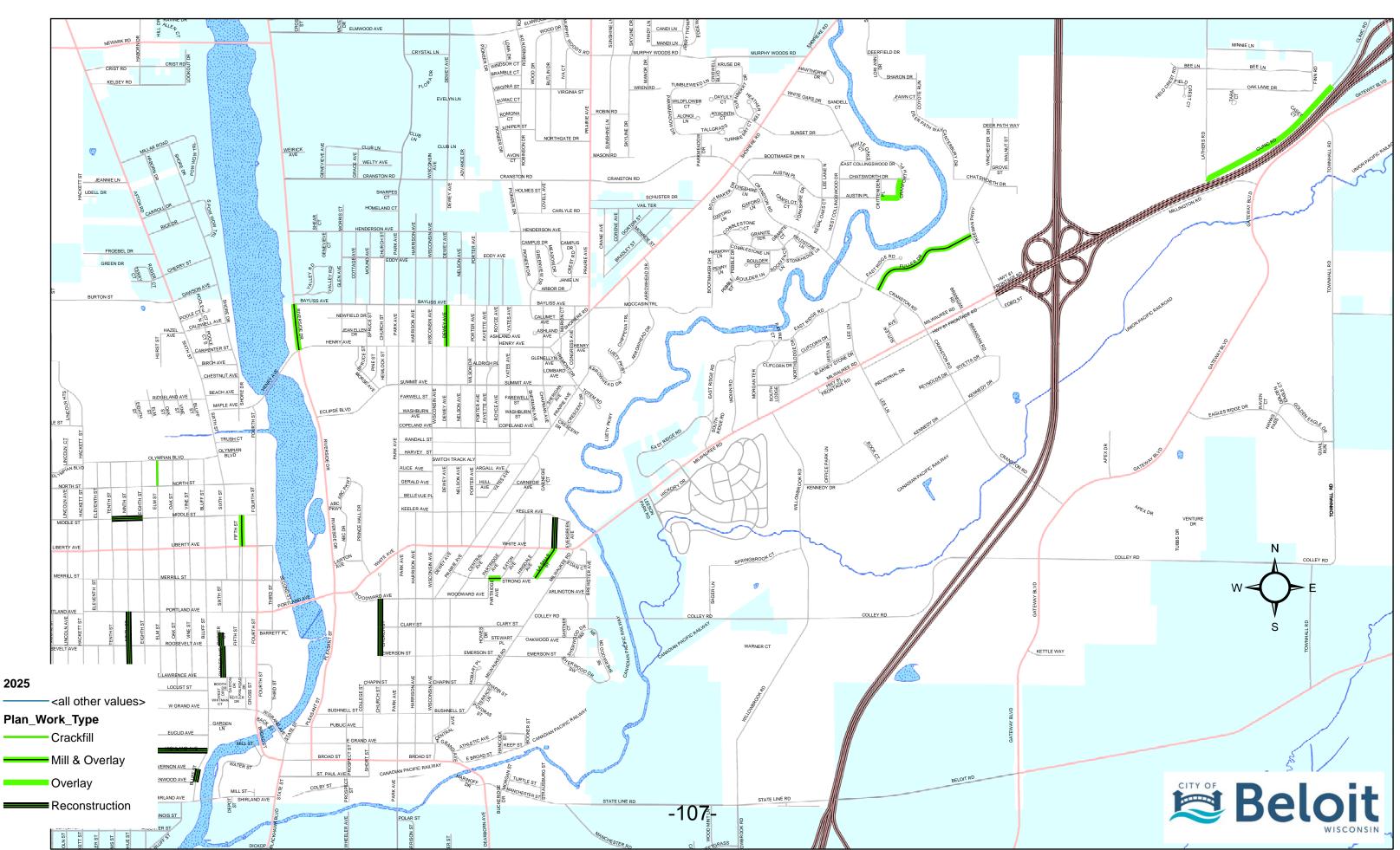
Street Maintenance				
Street Name	From Towards	Scope	Length (ft)	Cost
Booth Dr	Gaston Dr to West Dr	Reconstruction	136	\$ 24,264.46
Chapin St	Church St to Park	Mill & Overlay	370	\$ 20,454.71
Division St	Mildred to Liberty	Mill & Overlay	956	\$ 49,606.49
Gaston Dr	W Grand to St Lawrence	Reconstruction	670	\$ 192,201.81
Knoll View Dr	Staborn to Dell	Mill & Overlay	959	\$ 63,993.73
Mary St	Merrill to Liberty	Mill & Overlay	582	\$ 34,286.85
Moccasin Tr	Shopiere to Bootmaker D	r Mill & Overlay	2569	\$ 157,379.11
Oxford Ln	Bootmaker to End E	Mill & Overlay	218	\$ 16,526.79
Ritsher St	Portland to Merrill	Mill & Overlay	744	\$ 46,136.26
Townline Ave	Shirland to Kenwood	Mill & Overlay & Curb	334	\$ 63,278.38
Whitman Ct	Gaston to West Dr	Reconstruction	158	\$ 61,504.58
2023 Street Maintenance	(17 Blocks)			\$ 729,633.17



Plan Year 2024				
Capital Improvement				
Street Name	From Towards	Scope	Length (ft)	Cost
Central Ave	White to Carnegie Ave	Reconstruction	1589 \$	811,845.84
College St	Bushnell to Chapin	Reconstruction	613 \$	292,312.19
Emerson St	Church to Milwaukee	Reconstruction	2617 \$	5 1,247,929.84
W Grand Ave	Moore to Mckinley	Reconstruction	665 \$	373,735.20
2024 Capital Improvement	(9 Blocks)		\$	2,725,823.07

Street Maintenance					
Street Name	From	Towards	Scope	Length (ft)	Cost
Edan Ct	Milwaukee to	Brewster	Reconstruction	407	\$ 138,628.59
Moore St	Liberty to	Middle	Mill & Overlay	663	\$ 34,947.12
Partridge Ave	White to	Eaton	Mill & Overlay & Curb	794	\$ 159,617.94
Poole Ct E	Sixth to	Cul-De-Sac	Mill & Overlay	761	\$ 54,687.50
Poydras St	Milwaukee to	Terrace	Reconstruction	173	\$ 64,818.23
Strong Ave	Prairie to	Central	Reconstruction	357	\$ 170,237.28
Summit Ave	RR Tracks to	Prairie	Reconstruction	1073	\$ 511,665.54
Vernon Ave	Adams to	Hackett	Mill & Overlay	659	\$ 34,763.24
2024 Street Maintenance	(10 Blocks)				\$ 1,169,365.45

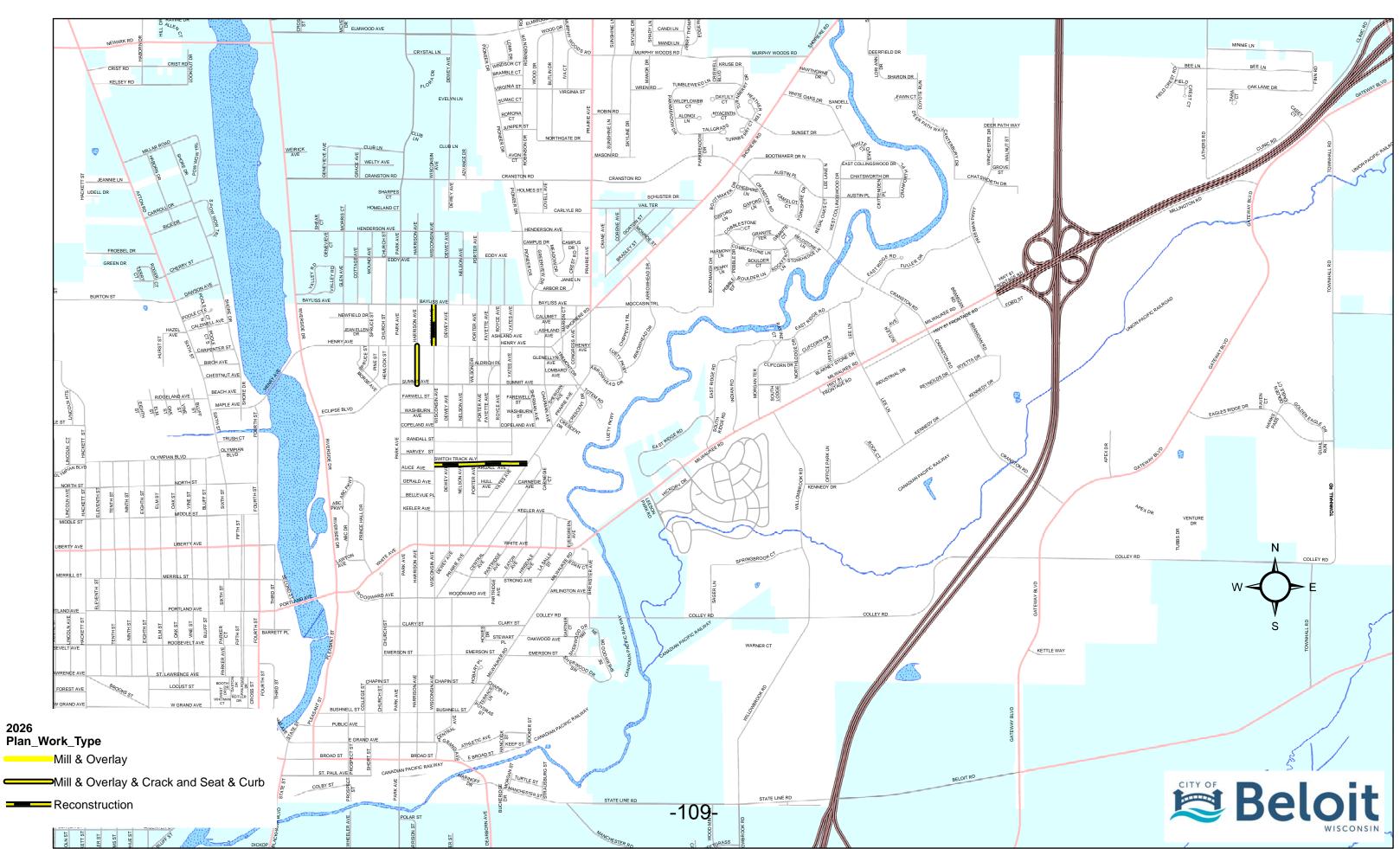
2025 Streets Plan



Plan Year 2025					
Capital Improvement					
Street Name	From	Towards	Scope	Length (ft)	Cost
Church St	Emerson St to	Woodward Ave	Reconstruction	1209 \$	713,440.82
Highland Ave	Bluff to	Eighth	Reconstruction	1295 \$	648,403.75
Ninth St	St Lawrence Ave to	Portland	Reconstruction	1382 \$	815,529.54
2025 Capital Improvement	(5 Blocks)			\$	2,177,374.11

Street Maintenance					
Street Name	From T	ſowards	Scope	Length (ft)	Cost
Austin Pl	Crittenden Dr to C	Carnforth Pl	Overlay	374	\$ 18,615.84
Bluff St	Kenwood Ave to V	/ernon Ave	Reconstruction	279	\$ 169,629.29
Carnforth Pl	Austin PI to C	Chatsworth Dr	Overlay	399	\$ 19,546.62
Clinic Rd	Lathers to C	City Limits	Overlay	3348	\$ 123,645.43
Dewey Ave	Henry to E	Bayliss	Mill & Overlay	877	\$ 47,024.30
Elm St	North St to C	Olympian	Crackfill	545	\$ 1,947.61
Fifth St E	Liberty to N	Viddle	Mill & Overlay	663	\$ 32,122.60
Fuller Dr	Cranston to F	reeman	Mill & Overlay	2425	\$ 105,024.38
Lasalle St	Strong to K	Keeler	Reconstruction	1405	\$ 357,590.47
Middle St	Eighth to T	ſenth	Reconstruction	652	\$ 338,114.12
Parker Ct	Roosevelt to E	End North	Reconstruction	287	\$ 76,982.30
Parker Ave	St Lawrence to R	Roosevelt	Reconstruction	663	\$ 343,818.50
Riverside Dr	Henry to E	Bayliss	Mill & Overlay	981	\$ 102,779.82
Strong Ave	Partridge (Sout to E	Eaton	Mill & Overlay	261	\$ 17,289.86
2025 Street Maintenance	(17 Blocks)				\$ 1,754,131.13

2026 Streets Plan



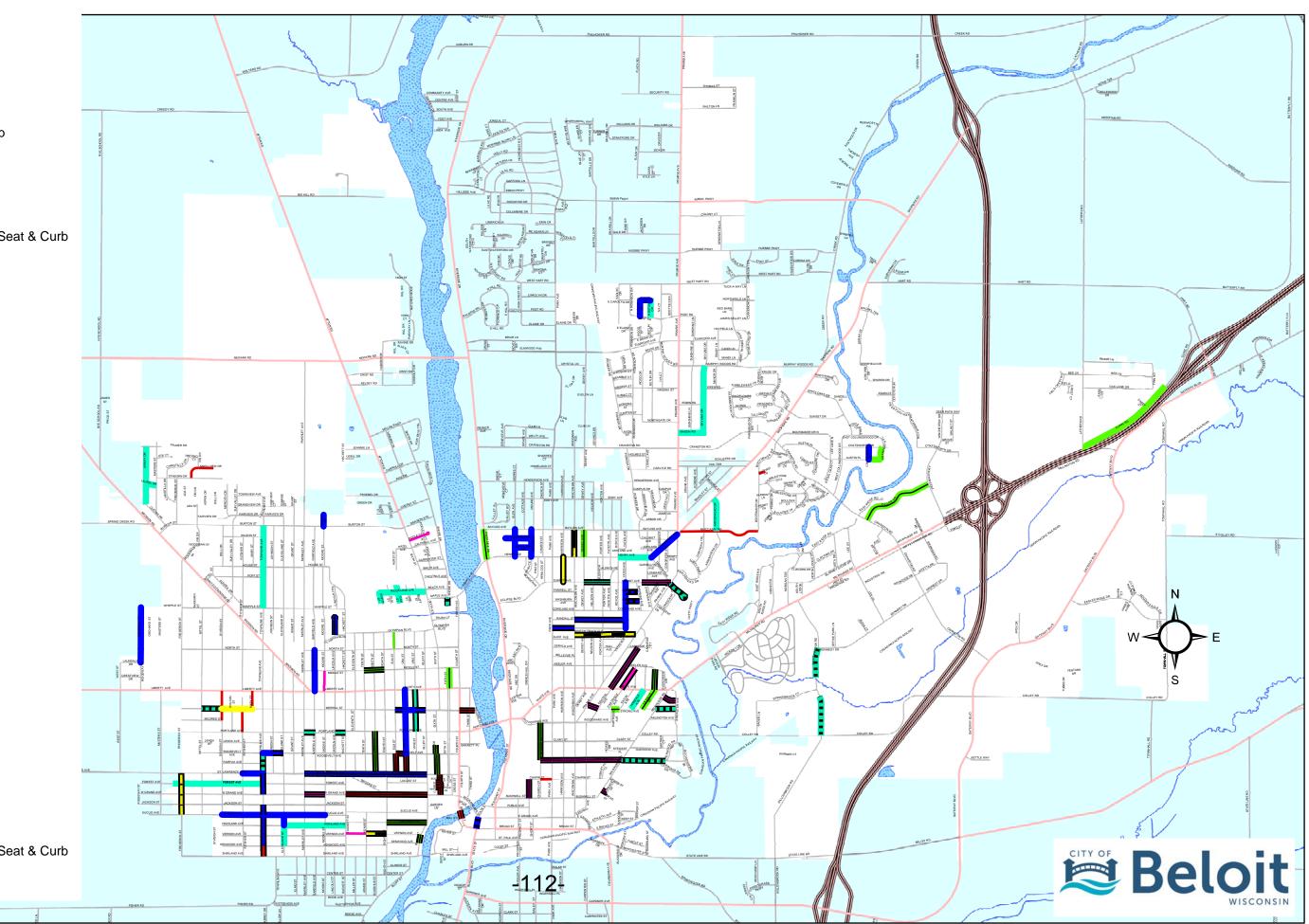
Plan Year 2026					
Capital Improvement					
Street Name	From	Towards	Scope	Length (ft)	Cost
Wisconsin Ave	Henry to	Bayliss	Reconstruction	876	\$ 493,437.75
2026 Capital Improvement	(1 Block)				\$ 493,437.75
Street Maintenance					
Street Name	From	Towards	Scope	Length (ft)	Cost
Frederick St	Euclid to	St Lawrence	Reconstruction	1330	\$ 499,446.13
Harrison Ave	Summit to	Henry	Mill & Overlay & Crack and Seat & Curb	811	\$ 188,143.58
Merrill St	Mary to	Division	Mill & Overlay	981	\$ 78,704.36
Switch Track	Wisconsin Ave to	Prairie	Reconstruction	1974	\$ 701,102.20
Vernon Ave	Eighth to	Adams	Reconstruction	653	\$ 343,303.50

Appendix A

Alphabetical listing of all streets scheduled

2021 Plan_Work_Type Brick Maintenance Crackfill Mill & Overlay Mill & Overlay & Curb Stabilize and Repave Stabilize and Repave & Curb 2022 <all other values> Plan_Work_Type Mill & Overlay ■ Mill & Overlay & Crack and Seat & Curb Mill & Overlay & Curb Panel Replacement Reconstruction Stabilize and Repave 2023 -- <all other values> Plan_Work_Type Bearing Replacement Mill & Overlay Mill & Overlay & Curb Reconstruction 2024 -<all other values> Plan_Work_Type Mill & Overlay Mill & Overlay & Curb Reconstruction 2025 <all other values> Plan_Work_Type Crackfill Mill & Overlay Overlay Reconstruction 2026 Plan_Work_Type Mill & Overlay Mill & Overlay & Crack and Seat & Curb Reconstruction

2021-2026 Streets Plan



ar Program Type	Street Name	From 0	Towards	Scope	Length (ft)	Cost
2022 Street Maintenance	Arrowhead Dr	Moccasin Trl to	Shopiere Rd	Mill & Overlay	1082 \$	
2025 Street Maintenance	Austin Pl	Crittenden Dr to	Carnforth Pl	Overlay	374 \$,
2025 Street Maintenance	Bluff St	Kenwood Ave to	Vernon Ave	Reconstruction	279 \$	
2023 Street Maintenance	Booth Dr	Gaston Dr to	West Dr	Reconstruction	136 \$	
2023 Capital Improvement	Broad St	Rock River to	Rock River	Bearing Replacement	265	Project is cost s
2021 Street Maintenance	Broad St Alley	State St to	Pleasant St	Mill & Overlay	213 \$	
2022 Street Maintenance	Butlin Dr N	Post to	E Carolyn	Mill & Overlay	554 \$,
2025 Street Maintenance	Carnforth Pl	Austin Pl to	Chatsworth Dr	Overlay	399 \$	
2021 Street Maintenance	Carolyn Dr E	Wood to	Butlin	Mill & Overlay	320 \$	
2024 Capital Improvement	Central Ave	White to	Carnegie Ave	Reconstruction	1589 \$	
2023 Street Maintenance	Chapin St	Church St to	Park	Mill & Overlay	370 \$	5 20,4
2025 Capital Improvement	Church St	Emerson St to	Woodward Ave	Reconstruction	1209 \$	5 713,4
2021 Street Maintenance	Cleveland St	Highland to	Euclid	Mill & Overlay	333 \$	5 17,0
2022 Street Maintenance	Cleveland St	Kenwood to	Highland	Mill & Overlay	665 \$	35,8
2025 Street Maintenance	Clinic Rd	Lathers to	City Limits	Overlay	3348 \$	123,6
2024 Capital Improvement	College St	Bushnell to	Chapin	Reconstruction	613 \$	
2021 Street Maintenance	Crittenden Pl	Austin to	Chatsworth	Mill & Overlay	398 \$	
2025 Street Maintenance	Dewey Ave	Henry to	Bayliss	Mill & Overlay	877 \$,
	•	•		•		
2023 Street Maintenance	Division St	Mildred to	Liberty	Mill & Overlay	956 \$	
2021 Street Maintenance	East Grand Alley	State St to	Pleasant St	Mill & Overlay	400 \$	
2024 Street Maintenance	Edan Ct	Milwaukee to	Brewster	Reconstruction	407 \$	
2022 Street Maintenance	Eighth St	End South to	Ridgeland	Mill & Overlay	350 \$	20,7
2025 Street Maintenance	Elm St	North St to	Olympian	Crackfill	545 \$	5 1,9
2023 Capital Improvement	Elm St	St Lawrence to	Roosevelt	Reconstruction	667 \$	
2024 Capital Improvement	Emerson St	Church to	Milwaukee	Reconstruction	2617 \$	
2022 Capital Improvement	Emerson St	Milwaukee to	Sherwood North	Reconstruction	1422 \$	
					3316 \$	
2021 Street Maintenance	Euclid Ave	Moore to	Division	Mill & Overlay		,-
2021 Street Maintenance	Farwell St	Yates to	Sherman	Stabilize and Repave & Curb	398 \$	
2025 Street Maintenance	Fifth St E	Liberty to	Middle	Mill & Overlay	663 \$	
2022 Street Maintenance	Forest Ave	Townline to	City Limits	Mill & Overlay	2905 \$	
2026 Street Maintenance	Frederick St	Euclid to	St Lawrence	Reconstruction	1330 \$	499,4
2025 Street Maintenance	Fuller Dr	Cranston to	Freeman	Mill & Overlay	2425 \$	105,0
2021 Street Maintenance	Garfield Ave	Liberty to	North St	Mill & Overlay	1320 \$	
2023 Street Maintenance	Gaston Dr	W Grand to	St Lawrence	Reconstruction	670 \$	
2021 Street Maintenance	Glen Ave			Mill & Overlay		
		Henry to	Bayliss	•	880 \$	
2026 Street Maintenance	Harrison Ave	Summit to	Henry	Mill & Overlay & Crack and Seat & Curb	811 \$	
2021 Street Maintenance	Harvey St	Park to	Wisconsin	Mill & Overlay & Curb	716 \$,
2022 Capital Improvement	Henry Ave	Royce to	Tremont	Mill & Overlay	1078 \$	\$ 87,8
2025 Capital Improvement	Highland Ave	Bluff to	Eighth	Reconstruction	1295 \$	648,4
2022 Street Maintenance	Highland Ave	Hackett to	Cleveland	Mill & Overlay	1988 \$	95,0
2022 Street Maintenance	Hinsdale Ave	Strong to	White	Mill & Overlay	759 \$	33,4
2021 Street Maintenance	Jean Ellen Dr	Glen to	Spruce	Mill & Overlay	528 \$	
2023 Street Maintenance	Knoll View Dr	Staborn to	Dell	Mill & Overlay	959 \$	
2025 Street Maintenance	Lasalle St	Strong to	Keeler	Reconstruction	1405 \$,
			Masters	Mill & Overlay		
2022 Street Maintenance	Laurel Dr	Linway to			340	2228
2021 Street Maintenance	Lincoln Ct	Olympian to	Cul-De-Sac	Crackfill	653 \$	
2022 Street Maintenance	Linway Dr	Cleora to	Palmer	Mill & Overlay	1861 \$,
2023 Street Maintenance	Mary St	Merrill to	Liberty	Mill & Overlay	582 \$	34,2
2022 Street Maintenance	Mason Rd	Prairie to	Skyline	Mill & Overlay	813 \$	5 51,6
2021 Street Maintenance	Merrill St	Bluff to	Elm	Mill & Overlay & Curb	988 \$	135,4
2022 Street Maintenance	Merrill St	Division to	Bittel	Stabilize and Repave	658 \$	27,8
2026 Street Maintenance	Merrill St	Mary to	Division	Mill & Overlay	981 Ś	
2023 Capital Improvement	Merrill St	Second to	Fourth	Reconstruction	491 \$	-7
2025 Street Maintenance	Middle St	Eighth to	Tenth	Reconstruction	652 \$	
2023 Street Maintenance	Moccasin Tr	Shopiere to	Bootmaker Dr	Mill & Overlay	2569 \$	
2024 Street Maintenance	Moore St	Liberty to	Middle	Mill & Overlay	663 \$	
2021 Street Maintenance	Newfield Dr	End West to	Spruce	Mill & Overlay	833 \$	40,7
2025 Capital Improvement	Ninth St	St Lawrence Ave to	Portland	Reconstruction	1382 \$	815,5
2022 Street Maintenance	Oak St	End South to	End North	Mill & Overlay	597 \$	
2021 Street Maintenance	Oak St	Roosevelt to	Liberty	Mill & Overlay	2055 \$	
2023 Capital Improvement	Oak St	St Lawrence to	Roosevelt	Reconstruction	665 \$	
2023 Street Maintenance	Oxford Ln	Bootmaker to	End E	Mill & Overlay	218 \$	
2025 Street Maintenance	Parker Ave	St Lawrence to	Roosevelt	Reconstruction	663 \$	
2025 Street Maintenance	Parker Ct	Roosevelt to	End North	Reconstruction	287 \$	
2024 Street Maintenance	Partridge Ave	White to	Eaton	Mill & Overlay & Curb	794 \$	5 159,6
2024 Street Maintenance	Poole Ct E	Sixth to	Cul-De-Sac	Mill & Overlay	761 \$	5 54,6
2022 Street Maintenance	Portland Ave	Garfield to	Mckinley	Mill & Overlay & Curb	363 \$	68,3
2022 Street Maintenance	Portland Ave	Hackett to	Lincoln	Mill & Overlay & Curb	327 \$	
2024 Street Maintenance	Poydras St	Milwaukee to	Terrace	Reconstruction	173 \$	
2021 Street Maintenance	Randall St	Wisconsin to	Yates	Mill & Overlay & Curb	1646 \$	
	Ridgeland Ave	Sixth to		•		
2022 Street Maintenance	-		Eighth	Mill & Overlay	1488 \$	
2021 Street Maintenance	Ridgeway St	Laundale to	North St	Mill & Overlay	1769 \$	
2023 Street Maintenance	Ritsher St	Portland to	Merrill	Mill & Overlay	744 \$	
2025 Street Maintenance	Riverside Dr	Henry to	Bayliss	Mill & Overlay	981 \$	102,5
2021 Street Maintenance	Roosevelt Ave	Cleveland to	Townline	Mill & Overlay	656 \$	76,3
2023 Capital Improvement	Roosevelt Ave	Oak to	Elm	Reconstruction	331 \$	
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Shopiere Rd	Tremont to	Prairie	Mill & Overlay	1109 \$	
2021 Capital Improvement				,		
2021 Capital Improvement			Manle	Reconstruction	761 ¢	1/1 1
2021 Capital Improvement 2022 Capital Improvement 2022 Street Maintenance	Shore Dr Skyline Dr	Lenigan Creek to Mason to	Maple Murphy Woods	Reconstruction Mill & Overlay	261 \$ 2158 \$	

Plan Year	Program Type	Street Name	From 0	Towards	Scope	Length (ft)		Cost
2021	Street Maintenance	St Lawrence Ave	Bluff to	Mckinley	Crackfill	3948	\$	13,794.90
2021	Street Maintenance	St Lawrence Ave	Townline to	Ritsher	Mill & Overlay	659	\$	30,029.79
2021	Street Maintenance	State St	Broad to	E Grand	Brick Maintenance	389	Project is a	ost specific
2022	Street Maintenance	Strong Ave	Milwaukee to	Breswster	Reconstruction	636	\$	275,083.77
2025	Street Maintenance	Strong Ave	Partridge (Sout to	Eaton	Mill & Overlay	261	\$	17,289.86
2024	Street Maintenance	Strong Ave	Prairie to	Central	Reconstruction	357	\$	170,237.28
2022	Street Maintenance	Summit Ave	Dewey to	Fayette	Mill & Overlay & Crack and Seat & Curb	850	\$	170,139.90
2024	Street Maintenance	Summit Ave	RR Tracks to	Prairie	Reconstruction	1073	\$	511,665.54
2026	Street Maintenance	Switch Track	Wisconsin Ave to	Prairie	Reconstruction	1974	\$	701,102.20
2022	Street Maintenance	Totem Rd	Cul-De-Sac to	Prairie	Reconstruction	870	\$	268,781.31
2021	Capital Improvement	Townline Ave	Kenwood to	Jackson	Mill & Overlay & Curb	1328	\$	233,941.08
2023	Street Maintenance	Townline Ave	Shirland to	Kenwood	Mill & Overlay & Curb	334	\$	63,278.38
2022	Capital Improvement	Townline Ave	St Lawrence to	Roosevelt	Stabilize and Repave	658	\$	36,193.67
2021	Capital Improvement	Townline Ave	W Grand to	St Lawrence	Mill & Overlay & Curb	673	\$	121,319.19
2022	Street Maintenance	Townline Ave	Whipple to	Burton	Mill & Overlay	2657	\$	142,827.99
2024	Street Maintenance	Vernon Ave	Adams to	Hackett	Mill & Overlay	659	\$	34,763.24
2026	Street Maintenance	Vernon Ave	Eighth to	Adams	Reconstruction	653	\$	343,303.50
2022	Street Maintenance	Vine St	Portland to	Liberty	Mill & Overlay & Curb	1358	\$	248,792.01
2023	Capital Improvement	W Grand Ave	Bluff to	Hackett	Reconstruction	2635	\$	1,559,559.53
2024	Capital Improvement	W Grand Ave	Moore to	Mckinley	Reconstruction	665	\$	373,735.20
2021	Street Maintenance	Washburn St	Yates to	Sherman	Stabilize and Repave	453	\$	22,159.37
2023	Street Maintenance	Whitman Ct	Gaston to	West Dr	Reconstruction	158	\$	61,504.58
2022	Capital Improvement	Willowbrook Rd	Colley to	Kennedy	Panel Replacement	2254	Projec	t is cost specific
2026	Capital Improvement	Wisconsin Ave	Henry to	Bayliss	Reconstruction	876	\$	493,437.75
2021	Street Maintenance	Wood Dr N	Post to	Carolyn	Mill & Overlay	512	\$	30,001.43
2021	Street Maintenance	Yates Ave	Randall to	Summit	Mill & Overlay	910	\$	47,716.67

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.