

# 2023 - 2028 CAPITAL IMPROVEMENT PROGRAM BOOK

Adopted November 7, 2022

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November 7, 2022

Council President Regina Dunkin Members of the City Council Residents of the City of Beloit:

It is my pleasure to present to you the Adopted 2023-2028 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.

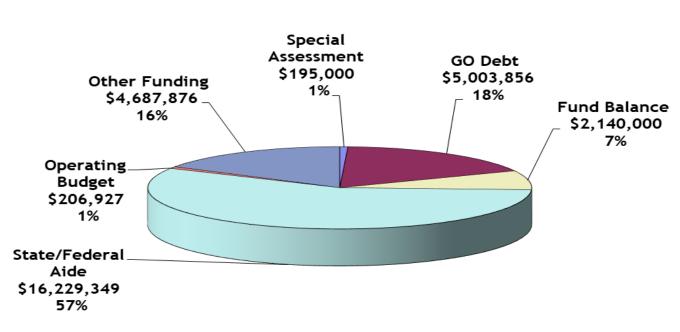
Next year's Capital Improvement Program (CIP) budget includes projects totaling \$28.4 million which is a \$21,980,401 or 43.57% decrease from 2022. Funding for the CIP projects consist of \$5.0 million in general obligation bonds/notes, \$2.1 of fund balance, \$16.2 million of State or Federal aids, \$206,927 in operating funds, \$195,000 in special assessments and \$4.7 million in other funding. The projects include \$20.8 million in infrastructure improvements, \$2.5 million in capital equipment, \$1.5 million in economic development, and \$3.5 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 1.82% with \$5.0 million in general obligation borrowing planned for next year.

The six-year CIP includes projects totaling \$92 million covering the following types of improvements:

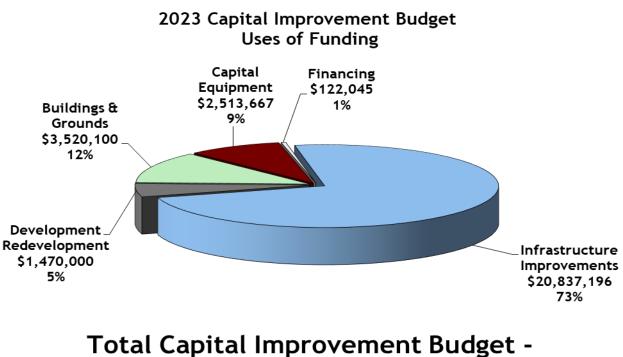
Infrastructure Improvements	\$73,063,696
Development & Redevelopment	2,470,000
Buildings & Grounds	6,905,400
Capital Equipment	8,535,422
Financing of Issue	987,527
Total	\$91,962,045

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



#### 2023 Capital Improvement Budget Funding Sources

## Total Capital Improvement Budget -\$28,463,008



\$28,463,008

#### 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, City-owned parking lot rehab, and parking lot signage in the city center area.

Provided are a few of the 2023 street projects:

STH 81 (Liberty) and STH 213 (Madison) Intersection Improvements - this will improve the safety of the Madison Road and Liberty Avenue intersection by rerouting Madison Road along McKinley Avenue to a 4-leg signal-controlled intersection at Liberty Avenue.

Townline Avenue Reconstruction from Shirland to Roosevelt with storm sewer improvements.

Reconstruction of Willowbrook and Colley - this project includes the reconstruction and widening of Willowbrook Road from Milwaukee to the State line. Colley Road will be reconstructed from Willowbrook to Gateway.

Elm Street, Oak Street, and Roosevelt Avenue Reconstruction - this project will include the reconstruction of Elm Street and Oak Street between St. Lawrence Avenue and Roosevelt Avenue along with Roosevelt Avenue between Oak Street and Elm Street. Water main will be upgraded as needed.

#### **City Facilities**

The total budget for building and grounds improvements is \$3.5 million. This consists of a variety of projects such as City-owned building evaluations and repairs, City Hall solar repairs, and City Hall rooftop unit (RTU-1) replacement & other HVAC updates. There are several parks and recreation projects, including Big Hill Park retaining wall repairs, ADA improvements, Rotary Center interior upgrades, Grinnell Hall window replacement and A/C upgrades, and additional splash pad improvements in Vernon and Summit Parks.

#### Capital Equipment

The Information Technology Department has two capital items for 2023 which are data storage expansion and City wide fiber extension. There are also a number of vehicles being replaced through the CIP, one Transit bus, one snow plow, a snow/material loader and a pick-up.

#### 2024-2028 Capital Improvement Plan

The 2024-2028 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.

Respectfully submitted,

Zhale the Bry

Elizabeth A. Krueger Interim City Manager

			20	23 CAPITAL IM	ROVEMENT	BUDGET			
			2023 Total		Fund	Special	State/Fed	Operating	
		Project Title	Budget	GO Debt	Balance	Assessment	Funds	Budget	Other
	GENERAL OBLI	GATION FINANCING							
	General Public								
22002258	DPW-Parks &	TERRACE TREE PLANTING &	E0.000	E0.000					
2902258	Recreation	REMOVAL	50,000	50,000					
2902268	Engineering	SIDEWALK IMPROVEMENTS	115,000	20,000		95,000			
2970679	Engineering	CITY CENTER PARKING LOT SIGNAGE	20,000	20,000					
2901400	Engineering	CITY OWNED PARKING LOT REHAB	137,500	137,500					
		GATEWAY SHARED USE TRAIL							
2903864	Engineering	(CRANSTON-COLLEY) MILWAUKEE ROAD BIKE PATH	27,500	27,500					
2903865	Engineering	(CRANSTON-LEESON)	100,000	100,000					
	Street Mainten	ance & Improvements							
2902187	Engineering	STREET MAINTENANCE	1,666,000	1,666,000					
2902866	Engineering	STH 81 (LIBERTY) & STH 213 (MADISON) INTERSECTION IMPROVEMENTS	487,000	130,000			357,000		
2902800	Ligneering	IMPROVEMENTS	487,000	130,000			337,000		
2904867	Engineering	STH 213 - STATE LINE - BROAD ST	19,000	19,000					
2903868	Engineering	TOWNLINE AVE RECON: SHIRLAND - ROOSEVELT	220,000	220,000					
2905869	Engineering	CRANSTON ROAD RESURFACING: RIVERSIDE - PRAIRIE	230,000	120,000					110,000
2906870	Engineering	CRANSTON ROAD RESURFACING: SHOPIERE - PRAIRIE	90,000	90,000					

				CITY	OF BELOIT				
			202	23 CAPITAL I/	APROVEMENT	T BUDGET			
		2023 Total			Fund	Special	State/Fed	Operating	
		Project Title	Budget	GO Debt	Balance	Assessment	Funds	Budget	Other
	GENERAL OBLIC	GATION FINANCING							
	Street Maintena	ance & Improvements							
P2907871	Engineering	WILLOWBROOK & COLLEY RECONSTRUCTION	7,926,269	50,000			3,476,269		4,400,000
P2902188	Engineering	SPECIAL ASSESSMENT PROJECTS	100,000			100,000			
P2903872	Engineering	EAST GRAND AVE CORRIDOR RECON, STATE ST. TO PLEASANT ST.	92,500	92,500					
77611998- 92061	Engineering	ELM ST - OAK ST - ROOSEVELT AVE RECONSTRUCTION	1,315,000				1,315,000		
P2970813	Engineering	STREET LIGHTING UPDATES	55,000	55,000					
P2970816	Engineering	BROAD STREET BRIDGE BEARING REPLACEMENT	445,000				445,000		
P2908873	Engineering	PARK AVE LANE RECONFIGURATION	45,000	45,000					
77611998- 92062	Engineering	MERRILL ST. RECONSTRUCTION	518,991				518,991		

			CITY OF	BELOIT					
		2023	3 CAPITAL IMP	ROVEMENT I	BUDGET				
			2023 Total		Fund	Special	State/Fed	Operating	
		Project Title	Budget	GO Debt	Balance	Assessment	Funds	Budget	Other
	GENERAL OBLIGATION F	INANCING							
	Repair and Renovation	of Existing Operations							
P2961709	DPW Facilities/Engineering	ADA IMPROVEMENTS	50,000	50,000					
P2970817	Parks & Recreation	BIG HILL PARK RETAINING WALL REPAIRS	240,000	240,000					
P2970666	DPW Facilities	CITY OWNED BUILDING EVALUATIONS & REPAIRS	125,000	125,000					
77611998- 92081	Parks & Recreation	PARK IMPROVEMENTS/ENHANCEMENTS	2,250,000				2,250,000		
P2972874	DPW Facilities	CITY HALL SOLAR REPAIRS	31,000	31,000					
P2972875	DPW Operations	SALT SHED REPLACEMENT	35,000	35,000					
P2903876	Engineering	CITY HALL HVAC ROOF TOP UNIT REPLACEMENT & REPAIRS	340,000	340,000					
P2977877	Parks & Recreation	ROTARY CENTER INTERIOR UPGRADES	38,500	38,500					
P2977878	DPW Facilities	GRINNELL HALL WINDOW REPLACEMENT & A/C UPGRADE	77,600	77,600					
P2923879	DPW Facilities	1003 PLEASANT PUMP HOUSE EXT REPAIRS	33,000	33,000					
77611998- 92082	Parks & Recreation	SPLASHPADS - VERNON & SUMMIT PARK	300,000				300,000		

				CITY O	F BELOIT								
	2023 CAPITAL IMPROVEMENT BUDGET												
			2023 Total		Fund	Special	State/Fed	Operating					
		Project Title	Budget	GO Debt	Balance	Assessment	Funds	Budget	Other				
	GENERAL OBLIGA	TION FINANCING											
	Equipment Repla	cement											
P2962824	Police	AXON OFFICER SAFETY PROGRAM 7 & FLEET	304,211	304,211									
P2962880	Police	TACTIL OP UNIT EQUIPMENT/MOBILE FIELD FORCE	22,356						22,356				
	Vehicle Replacement												
P2511263	Transit	TRANSIT BUS REPLACEMENT	777,600				622,080		155,520				
P2970827	DPW Operations	SNOW PLOW REPLACEMENTS	300,000	300,000									
P2972881	DPW Operations	REPLACEMENT SNOW/MATERIAL LOADER	185,000	185,000									
P2972882	Forestry	REPLACEMENT PICKUP	80,000	80,000									
77611998- 92091	New Equipment Information Technology	CITY WIDE FIBER EXPANSION	644,500				644,500						
P2953855	Information Technology	CITY STORAGE EXPANSION	200,000		200,000								

				СІТҮ	OF BELOIT				
			2	023 CAPITAL IA	APROVEMENT BU	DGET			
			2023 Total		Fund	Special	State/Fed	Operating	
		Project Title	Budget	GO Debt	Balance	Assessment	Funds	Budget	Other
	GENERAL OBLIGA	TION FINANCING							
	Other Community	y Development							
P2967520	Community Development	PROPERTY ACQUISITION & DEMOLITION	200,000	200,000					
	TID FINANCING								
	TID #10	I39/90/43 INTERCHANGE							
P2970883	Engineering	PROJECT	85,000		85,000				
	Water	EAGLES RIDGE			1,000,000				
P2670884	Resources	LIFT STATION	1,000,000		1,000,000				
P2670884	Resources	LIFT STATION	1,000,000		1,000,000				
P2670884	Resources TID #13	LIFT STATION 139/90/43 INTERCHANGE	1,000,000		.,,				

				cr	TY OF BELOIT				
	<b></b>			2023 CAPITAI		BUDGET			]
			2023 Total		Fund	Special	State/Fed	Operating	
	UTILITIES	Project Title	Budget	GO Debt	Balance	Assessment	Funds	Budget	Other
	FINANCING Sanitary Sewe Treatment	er and Wastewater							
P2304199	Water Resources	SANITARY SEWER REPAIR & MAINTENANCE	520,000		520,000				
P2304885	Water	TURTLE CREEK SEWER	1 224 500				1 234 500		
P2304665	Resources	REPLACEMENT	1,234,500				1,234,500		
77611998- 92051	Water Resources	EAGLES RIDGE LIFT STATION	400,000				400,000		
P2304886	Water Resources	WPCF POWER FEED CABLE REPLACEMENT	150,000		150,000				
	Public Water	Supply UTILITY SIDE LEAD SERVICE							
7761998- 92071	Water Resources	REPLACEMENT - ARPA	4,300,000				4,300,000		
	Water	UTILITY SIDE LEAD SERVICE							
P2670857	Resources	REPLACEMENT	206,927					206,927	
77611998- 92072	Water Resources	SUB SIX INCH WATERMAIN REPLACEMENT - ARPA	366,009				366,009		
		GO Financing Costs @ Approximately 2.5%	122,045	122,045					
		GRAND TOTAL ALL ISSUES	28,463,008	5,003,856	2,140,000	195,000	16,229,349	206,927	4,687,876

	Prior Adopted							Grand Tota
Project Title		2023	2024	2025	2026	2027	2028	Budget
Infrastructure 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	\$40,000	\$20,000						\$60,000
CITY OWNED PARKING LOT REHAB	\$165,000	\$137,500	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$552,500
GATEWAY SHARED USE TRAIL (CRANSTON- COLLEY)		\$27,500		\$162,500				\$190,000
MILWAUKEE ROAD BIKE PATH (CRANSTON-			•					
LEESON) SIDEWALK GAP		\$100,000	\$910,000					\$1,010,00
CLOSING PROGRAM	\$100,000		\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000
TOTAL GENERAL PUBLIC WORKS	\$470,000	\$450,000	\$1,225,000	\$477,500	\$315,000	\$315,000	\$315,000	\$3,567,50
Street and Intersection Improvements STREET MAINTENANCE STH 81 (LIBERTY)	\$1,645,000	\$1,666,000	\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000	\$11,311,00
& STH 213 (MADISON) INTERSECTION IMPROVEMENTS		\$487,000				\$2,128,000		\$2,615,00
STH 213 - STATE LINE - BROAD ST		\$19,000				\$22,000		\$41,000
TOWNLINE AVE RECON: SHIRLAND			¢	¢.50.000	¢	. ,		
- ROOSEVELT CRANSTON ROAD RESURFACING: RIVERSIDE -		\$220,000	\$650,000	\$650,000	\$650,000			\$2,170,00
PRAIRIE CRANSTON ROAD		\$230,000	\$120,000				\$4,250,000	\$4,600,00
RESURFACING: SHOPIERE - PRAIRIE		\$90,000		\$860,000				\$950,000
WILLOWBROOK & COLLEY RECONSTRUCTION		\$7,926,269		\$10,050,000				\$17,976,26
SPECIAL								

	Prior Adopted							Grand Tota
Project Title		2023	2024	2025	2026	2027	2028	Budget
Street and Intersection Improvements								
EAST GRAND AVE COR STATE ST. TO PLEASAN	,	\$92,500		\$550,000				\$642,500
ELM ST - OAK ST - ROOSEVELT AVE RECONSTRUCTION	\$27,500	\$1,315,000						\$1,342,50
STREET LIGHTING UPDATES	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$385,000
BROAD STREET BRIDGE BEARING REPLACEMENT	\$25,000	\$445,000	\$375,000					\$845,000
PARK AVE LANE RECONFIGURATION		\$45,000		\$724,000				\$769,000
MERRILL ST. RECONSTRUCTION		\$518,991						\$518,991
EMERSON ST RECONSTRUCTION GASTON DR,			\$690,000					\$690,000
WHITMAN CT, & BOOTH DR RECON			\$37,000	\$330,000				\$367,000
PARKER AVE RECONSTRUCTION				\$43,000	\$247,500	\$247,500		\$538,000
STRONG AVE RECONSTRUCTION				\$235,000				\$235,000
COLLEGE ST RECONSTRUCTION				\$37,000	\$385,000			\$422,000
BROOKS ST RECONSTRUCTION				\$53,000	\$462,500	\$462,500		\$978,000
WEST GRAND AVE RECONSTRUCTION	\$990,000				\$455,000	\$455,000	\$495,000	\$2,395,00
BLUFF ST RECONSTRUCTION					\$20,000	\$220,000		\$240,000
HIGHLAND AVE RECONSTRUCTION					\$60,000	\$385,000	\$385,000	\$830,000
NINTH ST RECONSTRUCTION CENTRAL AVE.					\$50,000	\$485,000	\$485,000	\$1,020,00
RECONSTRUCTION						\$60,000	\$1,040,000	\$1,100,00
AND INTERSECTIONS	\$2,842,500	\$13,209,760	\$3,627,000	\$15,287,000	\$4,085,000	\$6,220,000	\$8,410,000	\$53,681,2
Total General Obligation Infrastructure								
Improvements	\$3,312,500	\$13,659,760	\$4,852,000	\$15,764,500	\$4,400,000	\$6,535,000	\$8,725,000	\$57,248,70

	Prior Adopted							Grand Tota
Project Title		2023	2024	2025	2026	2027	2028	Budget
Buildings and Grounds								
Repair and Renovation of Existing Operations								
ADA IMPROVEMENTS	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$350,000
BIG HILL PARK RETAINING WALL REPAIRS	\$235,000	\$240,000						\$475,000
CITY OWNED BUILDING EVALUATIONS & REPAIRS	\$75,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$825,000
PARK IMPROVEMENTS/ENHANCEMENTS		\$2,250,000						\$2,250,000
CITY HALL SOLAR REPAIRS		\$31,000						\$31,000
SALT SHED REPLACEMENT		\$35,000	\$385,000					\$420,000
CITY HALL HVAC ROOF TOP UNIT REPLACEMENT & REPAIRS		\$340,000						\$340,000
ROTARY CENTER INTERIOR UPGRADES		\$38,500						\$38,500
GRINNELL HALL WINDOW REPLACEMENT & A/C UPGRADE		\$77,600	\$80,300					\$157,900
1003 PLEASANT PUMP HOUSE EXT REPAIRS		\$33,000						\$33,000
SPLASHPADS - VERNON & SUMMIT PARK		\$300,000						\$300,000
FIRE STATION FLOORING	\$45,000		\$33,000					\$78,000
OAKWOOD CEMETERY CHAPEL REPAIRS			\$120,000					\$120,000
SEAT WALL MOORE PAVILION - RIVERSIDE PARK			\$30,000					\$30,000
RIVERSIDE PARK TENNIS COURT RECONSTRUCTION			\$400,000					\$400,000
TRANSIT FACILITY MAINTENANCE			\$100,000	\$350,000	\$202,000			\$652,000
FIRE STATION 2 ROOF REPAIRS					\$110,000			\$110,000
TURTLE ISLAND PLAYGROUND REPLACEMENT						\$700,000		\$700,000
TOTAL REPAIR & RENOVATION	\$405,000	\$3,520,100	\$1,323,300	\$525,000	\$487,000	\$875,000	\$175,000	\$7,310,40
								_
Total Buildings and Grounds	\$405,000	\$3,520,100	\$1,323,300	\$525,000	\$487,000	\$875,000	\$175,000	\$7,310,40

#### CITY OF BELOIT 2023 - 2028 CAPITAL IMPROVEMENT PROGRAM In Concept

Prior Adopted Grand Total 2023 2026 2027 2028 **Project Title** 2024 2025 Budget Capital Equipment Equipment Replacement AXON OFFICER SAFETY PROGRAM 7 & FI FFT \$238,423 \$304,211 \$243,059 \$243,059 \$1,028,752 TACTIL OP UNIT EQUIPMENT/MOBILE FIELD FORCE \$56,000 \$22,356 \$39,525 \$117,881 CARDIAC MONITORS \$108,000 \$108,000 \$108,000 \$324,000 TOTAL EQUIPMENT <u>\$1,470</u>,633 REPLACEMENT \$402,423 \$326,567 \$390,584 \$351,059 **\$**0 \$O \$0 Vehicle Replacement TRANSIT BUS \$777,600 REPLACEMENT \$1,080,000 \$785,376 \$793,230 \$801,162 \$809,174 \$817,265 \$5,863,806 SNOW PLOW REPLACEMENTS \$300,000 \$632,000 \$300,000 \$300,000 \$300,000 \$300,000 \$2,132,000 REPLACEMENT SNOW/MATERIAL LOADER \$185,000 \$185,000 REPLACEMENT PICKUP \$80,000 \$80,000 TOTAL VEHICLE REPLACEMENT \$1,712,000 \$1,342,600 \$1,085,376 \$1,093,230 \$1,101,162 \$1,109,174 \$817,265 \$8,260,806 New Equipment CITY WIDE FIBER **EXPANSION** \$644,500 \$644,500 **CITY STORAGE** \$200,000 \$80,000 EXPANSION \$280,000 FARO LASER SCANNER \$73,906 \$73,906 TOTAL NEW EQUIPMENT \$80,000 \$73,906 \$998,406 \$844,500 \$O \$O \$0 \$0 Total Capital Equipment \$2,194,423 \$2,513,667 \$1,549,866 \$1,444,289 \$1,101,162 \$1,109,174 \$817,265 \$10,729,845

	Prior Adopted							Grand To
Project Title		2023	2024	2025	2026	2027	2028	Budget
Wastewater								
Treatment								
SANITARY SEWER								
REPAIR &								
MAINTENANCE	\$4,335,975	\$520,000	\$520,000	\$520,000	\$520,000	\$520,000	\$520,000	\$7,455,9
TURTLE CREEK								
SEWER		• · · · · - · ·						
REPLACEMENT		\$1,234,500						\$1,234,5
EAGLES RIDGE		¢ 400,000						¢ 400.00
LIFT STATION WPCF POWER		\$400,000						\$400,00
FEED CABLE								
REPLACEMENT		\$150,000						\$150,00
BIOSOLIDS TANK		+ · - 3, <b></b>						÷,00
CLEANING			\$260,000					\$260,00
IVA CT			•					•
LIFTSTATION								_
MODIFICATIONS			\$470,000					\$470,00
NORTHWEST								
INTERCEPTOR								
SPLITTER BOX CONSTRUCTION								
& SLIP LINING				\$300,000				\$300,00
DIGESTER				\$500,000				\$500,00
CLEANING				\$200,000				\$200,00
WASTEWATER								
TREATMENT	\$4,335,975	\$2,304,500	\$1,250,000	\$1,020,000	\$520,000	\$520,000	\$520,000	\$10,470,4
Public Water Supply UTILITY SIDE							\$260,000	64 777 0
LEAD SERVICE REPLACEMENT	\$260,000	\$206,927	\$260,000	\$260,000	\$260,000	\$260,000	3200,000	\$1,766,92
REPLACEMENT UTILITY SIDE	\$260,000	\$206,927	\$260,000	\$260,000	\$260,000	\$260,000	\$200,000	\$1,766,9
REPLACEMENT UTILITY SIDE LEAD SERVICE	\$260,000	\$206,927	\$260,000	\$260,000	\$260,000	\$260,000	\$200,000	\$1,766,9
REPLACEMENT UTILITY SIDE LEAD SERVICE REPLACEMENT -	\$260,000		\$260,000	\$260,000	\$260,000	\$260,000	\$200,000	
REPLACEMENT UTILITY SIDE LEAD SERVICE	\$260,000	\$206,927 \$4,300,000	\$260,000	\$260,000	\$260,000	\$260,000	\$200,000	
REPLACEMENT UTILITY SIDE LEAD SERVICE REPLACEMENT - ARPA	\$260,000		\$260,000	\$260,000	\$260,000	\$260,000	\$200,000	
REPLACEMENT UTILITY SIDE LEAD SERVICE REPLACEMENT - ARPA SUB SIX INCH WATERMAIN REPLACEMENT -	\$260,000	\$4,300,000	\$260,000	\$260,000	\$260,000	\$260,000	\$200,000	\$4,300,00
REPLACEMENT UTILITY SIDE LEAD SERVICE REPLACEMENT - ARPA SUB SIX INCH WATERMAIN REPLACEMENT - ARPA	\$260,000		\$260,000	\$260,000	\$260,000	\$260,000	\$200,000	\$4,300,00
REPLACEMENT UTILITY SIDE LEAD SERVICE REPLACEMENT - ARPA SUB SIX INCH WATERMAIN REPLACEMENT - ARPA HYDRANT		\$4,300,000						\$4,300,00 \$366,00
REPLACEMENT UTILITY SIDE LEAD SERVICE REPLACEMENT - ARPA SUB SIX INCH WATERMAIN REPLACEMENT - ARPA HYDRANT REPLACEMENT	\$260,000 \$50,000	\$4,300,000	\$260,000 \$50,000	\$260,000 \$50,000	\$260,000 \$260,000 \$50,000	\$260,000	\$50,000	\$4,300,00 \$366,00
REPLACEMENT UTILITY SIDE LEAD SERVICE REPLACEMENT - ARPA SUB SIX INCH WATERMAIN REPLACEMENT - ARPA HYDRANT REPLACEMENT WATER		\$4,300,000						\$4,300,00 \$366,00
REPLACEMENT         UTILITY SIDE         LEAD SERVICE         REPLACEMENT -         ARPA         SUB SIX INCH         WATERMAIN         REPLACEMENT -         ARPA         HYDRANT         REPLACEMENT         WATER         RESOURCES DIG		\$4,300,000						\$4,300,00 \$366,00
REPLACEMENT UTILITY SIDE LEAD SERVICE REPLACEMENT - ARPA SUB SIX INCH WATERMAIN REPLACEMENT - ARPA HYDRANT REPLACEMENT WATER		\$4,300,000						\$4,300,00 \$366,00 \$300,00
REPLACEMENT UTILITY SIDE LEAD SERVICE REPLACEMENT - ARPA SUB SIX INCH WATERMAIN REPLACEMENT - ARPA HYDRANT REPLACEMENT WATER RESOURCES DIG CREW EQUIPMENT SUB SIX INCH		\$4,300,000	\$50,000					\$4,300,00 \$366,00 \$300,000
REPLACEMENT UTILITY SIDE LEAD SERVICE REPLACEMENT - ARPA SUB SIX INCH WATERMAIN REPLACEMENT - ARPA HYDRANT REPLACEMENT WATER RESOURCES DIG CREW EQUIPMENT SUB SIX INCH WATERMAIN	\$50,000	\$4,300,000	\$50,000 \$1,000,000	\$50,000	\$50,000	\$50,000	\$50,000	\$4,300,00 \$366,00 \$300,00 \$1,000,00
REPLACEMENT         UTILITY SIDE         LEAD SERVICE         REPLACEMENT -         ARPA         SUB SIX INCH         WATERMAIN         REPLACEMENT -         ARPA         HYDRANT         REPLACEMENT         WATER         RESOURCES DIG         CREW         EQUIPMENT         SUB SIX INCH         WATERMAIN         RESOURCES DIG         CREW         EQUIPMENT         SUB SIX INCH         WATERMAIN         REPLACEMENT		\$4,300,000	\$50,000					\$4,300,00 \$366,00 \$300,00 \$1,000,00
REPLACEMENT         UTILITY SIDE         LEAD SERVICE         REPLACEMENT -         ARPA         SUB SIX INCH         WATERMAIN         REPLACEMENT -         ARPA         HYDRANT         REPLACEMENT         WATER         RESOURCES DIG         CREW         EQUIPMENT         SUB SIX INCH         WATER         RESOURCES DIG         CREW         EQUIPMENT         SUB SIX INCH         WATERMAIN         REPLACEMENT	\$50,000	\$4,300,000	\$50,000 \$1,000,000 \$420,000	\$50,000	\$50,000	\$50,000	\$50,000	\$4,300,00 \$366,00 \$300,00 \$1,000,00 \$2,523,00
REPLACEMENT         UTILITY SIDE         LEAD SERVICE         REPLACEMENT -         ARPA         SUB SIX INCH         WATERMAIN         REPLACEMENT -         ARPA         HYDRANT         REPLACEMENT         WATER         RESOURCES DIG         CREW         EQUIPMENT         SUB SIX INCH         WATERMAIN         REPLACEMENT	\$50,000	\$4,300,000	\$50,000 \$1,000,000	\$50,000	\$50,000	\$50,000	\$50,000	\$4,300,00 \$366,00 \$300,00 \$1,000,00 \$2,523,00
REPLACEMENT         UTILITY SIDE         LEAD SERVICE         REPLACEMENT -         ARPA         SUB SIX INCH         WATERMAIN         REPLACEMENT -         ARPA         HYDRANT         REPLACEMENT         WATER         RESOURCES DIG         CREW         EQUIPMENT         SUB SIX INCH         WATERMAIN         REPLACEMENT         SUB SIX INCH         WATERMAIN         REPLACEMENT         WELL PUMPING         EQUIPMENT         WELL PUMPING         EQUIPMENT         REPLACE WELL	\$50,000	\$4,300,000	\$50,000 \$1,000,000 \$420,000	\$50,000	\$50,000	\$50,000	\$50,000	\$4,300,00 \$366,00 \$300,00 \$1,000,00 \$2,523,00
REPLACEMENT         UTILITY SIDE         LEAD SERVICE         REPLACEMENT -         ARPA         SUB SIX INCH         WATERMAIN         REPLACEMENT -         ARPA         HYDRANT         REPLACEMENT         WATER         RESOURCES DIG         CREW         EQUIPMENT         SUB SIX INCH         WATERMAIN         REPLACEMENT         SUB SIX INCH         WATERMAIN         REPLACEMENT         SUB SIX INCH         WATERMAIN         REPLACEMENT         WELL PUMPING         EQUIPMENT         REPLACE WELL         HOUSE	\$50,000 \$418,000 \$108,000	\$4,300,000	\$50,000 \$1,000,000 \$420,000	\$50,000 \$460,000 \$50,000	\$50,000	\$50,000	\$50,000	\$4,300,00 \$366,00 \$300,00 \$1,000,00 \$2,523,00 \$358,000
REPLACEMENT         UTILITY SIDE         LEAD SERVICE         REPLACEMENT -         ARPA         SUB SIX INCH         WATERMAIN         REPLACEMENT -         ARPA         HYDRANT         REPLACEMENT         WATER         RESOURCES DIG         CREW         EQUIPMENT         SUB SIX INCH         WATERMAIN         REPLACEMENT         SUB SIX INCH         WATERMAIN         REPLACEMENT         WELL PUMPING         EQUIPMENT         WELL PUMPING         EQUIPMENT         REPLACE WELL	\$50,000	\$4,300,000	\$50,000 \$1,000,000 \$420,000	\$50,000	\$50,000	\$50,000	\$50,000	\$1,766,92 \$4,300,00 \$366,009 \$300,000 \$1,000,00 \$1,000,00 \$2,523,00 \$358,000 \$950,000

	rement Buo	ar of the P dget (CIB). nticipated	The subse	equent five	e years (2	024 - 2028		t
			CITY (	OF BELOIT		-		
	-	2023 - 2028	R CAPITAL	IMPROVE/	FNT PRO	GRAM		
	=			Concept				
				,oncept				
	Prior Adopted							Grand Total
Project Title		2023	2024	2025	2026	2027	2028	Budget
Storm Water STORM WATER	Acc 1 / 07			<b>*</b>			<b>6</b> /20 000	ATC : / AT
POND HART ROAD	\$204,697		\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$704,697
STORM WATER POND			\$100,000	\$465,000				\$565,000
HENDERSON AVE STORM WATER POND					\$1,250,000			\$1,250,000
TOTAL STORM WATER	\$204,697	<b>\$</b> 0	\$200,000	\$565,000	\$1,350,000	\$100,000	\$100,000	\$2,519,697
Total Water Resources Infrastructure Improvements	\$5,426,672	\$7,177,436	\$3,230,000	\$3,305,000	\$2,600,000	\$1,400,000	\$1,415,000	\$24,554,108
Development and Redevelopment Other Community Development PROPERTY ACQUISITION & DEMOLITION	\$100,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,300,000
EAGLES RIDGE LIFT STATION		\$1,000,000						\$1,000,000
I39/90/43 INTERCHANGE PROJECT		\$270,000						\$270,000
<u>Total</u> Development &		<u> </u>						, ,
Redevelopment	\$100,000	\$1,470,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$2,570,000
TOTAL FINANCING OF ISSUE		122,045	94,803	245,980	259,766	133,971	130,961	\$987,527
Total 2023- 2028 Projects in Concept	\$11,438,595	\$28,463,008	\$11,249,969	\$21,484,769	\$9,047,928	\$10,253,145	\$11,463,226	\$103,400,640

## 2023 - 2028 GO, TID and Utility Revenue Bond Borrowing

`The first year of the Plan (2023) is adopted and is called the Capital Improvement Budget (CIB). The subsequent five years (2024 - 2028) represent anticipated capital needs and are not adopted.

		2023	2024	2025	2025	2026	2026	2027	2028
	Total	GO	GO	GO	Utility Revenue	GO	Utility Revenue	GO	GO
Project	Borrowing	Borrowing	Borrowing	Borrowing	Bond	Borrowing	Bond	Borrowing	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	20,000	20,000							
CITY OWNED PARKING LOT REHAB	387,500	137,500	50,000	50,000		50,000		50,000	50,000
GATEWAY SHARED USE TRAIL (CRANSTON- COLLEY)	70,000	27,500		42,500					
MILWAUKEE ROAD BIKE PATH (CRANSTON- LEESON)	330,000	100,000	230,000						
SIDEWALK GAP CLOSING PROGRAM	250,000		50,000	50,000		50,000		50,000	50,000
STREET MAINTENANCE	9,666,000	1,666,000	1,600,000	1,600,000		1,600,000		1,600,000	1,600,000
STH 81 (LIBERTY) & STH 213 (MADISON) INTERSECTION IMPROVEMENTS	140,000	130,000						10,000	
STH 213 - STATE LINE - BROAD ST	41,000	19,000						22,000	
TOWNLINE AVE RECON: SHIRLAND - ROOSEVELT	2,170,000	220,000	650,000	650,000		650,000			
CRANSTON ROAD RESURFACING: RIVERSIDE - PRAIRIE	650,000	120,000	60,000						470,000
CRANSTON ROAD RESURFACING:		,							
SHOPIERE - PRAIRIE WILLOWBROOK &	310,000	90,000		220,000					
COLLEY RECONSTRUCTION	100,000	50,000		50,000					
EAST GRAND AVE CORRIDOR RECON, STATE ST. TO	,								
PLEASANT ST. STREET LIGHTING	367,500	92,500		275,000					
UPDATES	330,000	55,000	55,000	55,000		55,000		55,000	55,000
PARK AVE LANE RECONFIGURATION	369,000	45,000		324,000					
EMERSON ST RECONSTRUCTION	690,000		690,000						
GASTON DR, WHITMAN CT, & BOOTH DR RECON	367,000		37,000	330,000					
PARKER AVE RECONSTRUCTION	538,000			43,000		247,500		247,500	
STRONG AVE RECONSTRUCTION	235,000			235,000					
COLLEGE ST RECONSTRUCTION	422,000			37,000		385,000			
BROOKS ST RECONSTRUCTION	978,000			53,000		462,500		462,500	
WEST GRAND AVE RECONSTRUCTION	1,405,000					455,000		455,000	495,000

## 2023 - 2028 GO, TID and Utility Revenue Bond Borrowing

`The first year of the Plan (2023) is adopted and is called the Capital Improvement Budget (CIB). The subsequent five years (2024 - 2028) represent anticipated capital needs and are not adopted.

		2023	2024	2025	2025	2026	2026	2027	2028
	Total	GO	GO	GO	Utility	GO	Utility Revenue	GO	GO
Project	Borrowing	Borrowing	Borrowing	Borrowing	Revenue Bond	Borrowing	Bond	Borrowing	Borrowing
BLUFF ST RECONSTRUCTION	240,000					20,000		220,000	
HIGHLAND AVE RECONSTRUCTION	830,000					60,000		385,000	385,000
NINTH ST RECONSTRUCTION	1,020,000					50,000		485,000	485,000
CENTRAL AVE. RECONSTRUCTION	1,100,000							60,000	1,040,000
ADA IMPROVEMENTS	300,000	50,000	50,000	50,000		50,000		50,000	50,000
BIG HILL PARK RETAINING WALL REPAIRS	240,000	240,000	,	,				,	
CITY OWNED BUILDING EVALUATIONS &									
REPAIRS CITY HALL SOLAR	750,000	125,000	125,000	125,000		125,000		125,000	125,000
REPAIRS	31,000	31,000							
SALT SHED REPLACEMENT	420,000	35,000	385,000						
CITY HALL HVAC ROOF TOP UNIT REPLACEMENT & REPAIRS	340,000	340,000							
ROTARY CENTER									
INTERIOR UPGRADES GRINNELL HALL	38,500	38,500							
WINDOW REPLACEMENT & A/C UPGRADE	157,900	77,600	80,300						
1003 PLEASANT PUMP HOUSE EXT REPAIRS	33,000	33,000							
FIRE STATION FLOORING	33,000		33,000						
OAKWOOD CEMETERY CHAPEL REPAIRS	120,000		120,000						
SEAT WALL MOORE PAVILION - RIVERSIDE PARK	30,000		30,000						
TRANSIT FACILITY MAINTENANCE	130,400		20,000	70,000		40,400			
TURTLE ISLAND PLAYGROUND REPLACEMENT	350,000							350,000	
FIRE STATION 2 ROOF REPAIRS	110,000					110,000			
AXON OFFICER SAFETY PROGRAM 7 & FLEET	790,329	304,211	243,059	243,059					
CARDIAC MONITORS	216,000		108,000	108,000					
TRANSIT BUS REPLACEMENT	801,241		157,075	158,646		160,232		161,835	163,453
SNOW PLOWS	2,100,000	300,000	300,000	300,000		300,000		300,000	
REPLACEMENT SNOW/MATERIAL LOADER	185,000	185,000							

## 2023 - 2028 GO, TID and Utility Revenue Bond Borrowing

`The first year of the Plan (2023) is adopted and is called the Capital Improvement Budget (CIB). The subsequent five years (2024 - 2028) represent anticipated capital needs and are not adopted.

		2023	2024	2025	2025	2026	2026	2027	2028
	Total	GO	GO	GO	Utility	GO	Utility	GO	GO
Project	Borrowing	Borrowing	Borrowing	Borrowing	Revenue Bond	Borrowing	Revenue Bond	Borrowing	Borrowing
REPLACEMENT PICKUP	80,000	80,000							
FARO LASER SCANNER	73,906		73,906						
PROPERTY ACQUISITION & DEMOLITION	1,200,000	200,000	200,000	200,000		200,000		200,000	200,000
REPLACE WELL HOUSE STRUCTURE #8	900,000				900,000				
HENDERSON AVE STORM WATER POND	1,050,000						1,050,000		
<u>Summary Total</u>	33,926,276	4,881,811	5,417,340	5,339,205	900,000	5,140,632	1,050,000	5,358,835	5,238,453
FINANCING OF									
	1,062,527	122,045	94,803	133,480	112,500	128,516	131,250	133,971	130,961
TOTAL BORROWING	34,988,803	5,003,856	5,512,143	5,472,685	1,012,500	5,269,148	1,181,250	5,492,806	5,369,414

#### CITY OF BELOIT

#### 2023 - 2028 CAPITAL IMPROVEMENT PROGRAM

			Unfunded Proje	ects			
							Total
	2023	2024	2025	2026	2027	2028	Budget
General Public Works							
Street and Intersection Improvements							
SWITCHTRACK ALLEY RECONSTRUCTION			\$70,000		\$475,000	\$475,000	\$1,020,000
CHURCH ST RECONSTRUCTION			\$60,000		\$770,000		\$830,000
RIDGEWAY ST RECONSTRUCTION				\$48,000	\$715,000		\$763,000
TOTAL STREETS AND INTERSECTIONS	\$0	\$0	\$130,000	\$48,000	\$1,960,000	\$475,000	\$2,613,000
REPLACEMENT OF LADDER TRUCK		\$750,000	\$750,000				\$1,500,000
TOTAL EQUIPMENT REPLACEMENT	\$0	\$750,000	\$750,000	\$0	\$0	\$0	\$1,500,000
Total 2023-2028 Unfunded Projects	\$0	\$750,000	\$880,000	\$48,000	\$1,960,000	\$475,000	\$4,113,000

## 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 Limit	3.50%
Year	Value	EAV	Limit	Issued	Retired	December 31	Power	Ratio	Policy Limit
<u>Actual</u>									
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%
2021	2,377,775,400	22.26%	118,888,770	14,060,000	16,562,521	48,550,940	70,337,830	40.8%	2.04%
2022	2,654,129,100	11.62%	132,706,455	5,225,000	4,896,569	48,879,371	83,827,084	36.8%	1.84%
<u>Estimated</u>									
2023	2,680,670,391	1.00%	134,033,520	5,003,856	5,096,569	48,786,658	85,246,862	36.4%	1.82%
2024	2,714,178,771	1.25%	135,708,939	5,512,143	5,396,569	48,902,232	86,806,707	36.0%	1.80%
2025	2,748,106,006	1.25%	137,405,300	5,472,685	5,796,569	48,578,348	88,826,952	35.4%	1.77%
2026	2,789,327,596	1.50%	139,466,380	5,269,148	6,296,569	47,550,927	91,915,453	34.1%	1.70%
2027	2,831,167,510	1.50%	141,558,375	5,492,806	6,496,569	46,547,164	95,011,211	32.9%	1.64%
2028	2,873,635,022	1.50%	143,681,751	5,369,414	6,696,569	45,220,009	98,461,742	31.5%	1.57%
2029	2,916,739,548	1.50%	145,836,977	5,000,000	6,796,569	43,423,440	102,413,537	29.8%	1.49%
2030	2,967,782,490	1.75%	148,389,124	5,000,000	6,896,569	41,526,871	106,862,253	28.0%	1.40%
2031	3,019,718,683	1.75%	150,985,934	5,000,000	6,996,569	39,530,302	111,455,632	26.2%	1.31%
2032	3,072,563,760	1.75%	153,628,188	5,000,000	7,096,569	37,433,733	116,194,455	24.4%	1.22%
2033	3,126,333,626	1.75%	156,316,681	5,000,000	7,196,569	35,237,164	121,079,517	22.5%	1.13%
2034	3,181,044,464	1.75%	159,052,223	5,000,000	7,296,569	32,940,595	126,111,628	20.7%	1.04%
2035	3,236,712,743	1.75%	161,835,637	5,000,000	7,396,569	30,544,026	131,291,611	18.9%	0.94%

#### **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, 2022, is estimated at \$132,706,455. Total general obligation debt outstanding \$48,879,371.

	Purpose	Date of Issue	Date Due	Interest Rates	Original Indebtedness	Principal 12- 31-2022	Interest 12- 31-2022	Balance 12-31-2022
	Streets &							
	Highway projects, TID							
General	projects, fib							
obligation	General Public							
refunding	Works projects							
bonds Series 2011A	and Library projects	10/12/2011	4/1/2025	2.45%	\$9,701,732	\$1,535,106	\$52,959	\$1,535,106
2011A	Police	10/12/2011	4/1/2025	2.43/0	J7,701,7JZ	\$1,555,100	JJZ,7J7	\$1,555,100
General	equipment, Fire							
obligation	equipment, TID							
refunding	projects &			4.00%				
bonds Series 2011B	General Public Works projects	12/8/2011	3/1/2025	1.00% - 4.10%	\$4,280,000	\$415,000	\$25,021	\$415,000
20110	Ambulance	12/0/2011	3/1/2023	4.10%	34,200,000	3413,000	32J,021	Ş413,000
2013 State	equipment &							
Trust Fund	General Public							
Loan	Works projects	8/1/2013	3/15/2023	2.75%	\$547,500	\$74,385	\$2,045	\$74,385
General obligation	Police equipment, Fire							
promissory	equipment &							
notes Series	General Public			2.00% -				
2014A	Works projects	5/15/2014	5/1/2024	2.40%	\$850,000	\$220,000	\$5,198	\$220,000
	Streets &							
Comment	Highways							
General obligation	projects, General Public							
corporate	Works projects							
purpose bonds	and Library			2.00% -				
Series 2014B	project.	5/15/2014	5/1/2034	3.50%	\$7,777,275	\$2,926,055	\$378,987	\$2,926,055
	Police							
	equipment, Fire equipment,							
General	Streets &							
obligation	Highway							
promissory	projects &							
notes Series	General Public	2 / / 2 / 2 2 / 5	2440005	0.80% -	<b>6700 000</b>	6005 000	<u> </u>	6005 000
2015B General	Works projects Streets &	3/19/2015	3/1/2025	2.40%	\$720,000	\$235,000	\$8,468	\$235,000
obligation	Highways							
corporate	projects and							
purpose bonds	General Public			2.00% -				
Series 2015C	Works projects	3/19/2015	3/1/2035	3.25%	\$2,450,000	\$1,595,000	\$342,406	\$1,595,000
2015 State Trust Fund	General Public							
Loan	Works projects	11/23/2015	3/15/2025	3.25%	\$200,000	\$73,870	\$4,857	\$73,870
Loan	Police	11/25/2015	5/15/2025	5.25/0	\$200,000	\$75,070	,0 <i>57</i>	\$75,070
	equipment, Fire							
	equipment,							
General	Streets &							
obligation promissory	Highway projects and							
notes Series	General Public			1.55% -				
2016A	Works projects	5/12/2016	4/1/2026	2.00%	\$1,725,000	\$980,000	\$33,460	\$980,000
	· ·					· ·		

## GOVERNMENTAL ACTIVITIES GENERAL OBLIGATION DEBT

	Purpose	Date of Issue	Date Due	Interest Rates	Original Indebtedness	Principal 12- 31-2022	Interest 12-31- 2022	Balance 12-31-2022
	Streets & Highways							
eneral	projects,							
bligation	General Public							
orporate	Works projects			2.00% -				
urpose bonds eries 2016B	and Library projects	5/12/2016	4/1/2036	3.00%	\$3,235,000	\$2,675,000	\$533,163	\$2,675,000
	Police				+=,===,===	<i>q=)</i> ,		
	equipment, Fire							
eneral	equipment, Streets &							
bligation	Highway projects							
romissory	and General							
otes Series	Public Works			2.25% -				
017A	projects	6/22/2017	6/1/2027	3.00%	\$1,715,000	\$1,035,000	\$62,800	\$1,035,000
eneral	Streets & Highway							
bligation	projects,							
orporate	General Public							
urpose bonds	Works projects &	6 /22 /2017	6/1/2027	3.00% -	¢4 220 000	C2 425 000	6729 029	¢2 425 000
eries 2017B eneral	TID projects	6/22/2017	6/1/2037	3.25%	\$4,320,000	\$3,435,000	\$738,028	\$3,435,000
bligation								
romissory								
otes Series	General Public	4/40/2010	414 12020	3.00% -	62 4 40 000	C4 44E 000	6420.025	C4 44E 000
018A	Works projects Fire equipment,	4/18/2018	4/1/2028	4.00%	\$2,140,000	\$1,415,000	\$139,025	\$1,415,000
eneral	Streets &							
bligation	Highways							
orporate	projects and							
urpose bonds eries 2018B	General Public Works projects	4/18/2018	4/1/2038	3.00% - 4.00%	\$3,315,000	\$2,990,000	\$887,550	\$2,990,000
eneral	works projects	4/10/2010	4/1/2030	4.00%	\$3,313,000	\$2,990,000	2007,000	\$2,990,000
bligation								
romissory	Police equipment							
otes Series	& General Public	5/22/2010	F/1/2020	2 00%	¢1 020 000	¢1 400 000	¢144 050	¢1 400 000
019A eneral	Works projects Streets &	5/22/2019	5/1/2029	3.00%	\$1,930,000	\$1,490,000	\$166,950	\$1,490,000
bligation	Highways							
orporate	projects and							
urpose bonds	General Public	F (22 (2040	F /4 /2020	3.00% -		¢2,220,000	¢024 050	¢2,220,000
eries 2019B eneral	Works projects	5/22/2019	5/1/2039	4.00%	\$3,635,000	\$3,220,000	\$921,950	\$3,220,000
bligation								
romissory								
otes Series	Police equipment	4 /20 /2020	4/4/2020	2.00%	64 700 000	64 425 000	6447 550	64 425 000
020A Jeneral	& Fire equipment Streets &	4/28/2020	4/1/2030	2.00%	\$1,780,000	\$1,425,000	\$117,550	\$1,425,000
bligation	Highways							
orporate	projects and							
urpose bonds	General Public			2.00% -	£2.500.000	£2,200,000	AT07 5/0	<u> </u>
eries 2020B eneral	Works projects	4/28/2020	4/1/2040	3.00%	\$3,580,000	\$3,380,000	\$727,569	\$3,380,000
bligation								
romissory								
otes Series	Police equipment			0.000	A	A. 05- 000	400	A
021A	& Fire equipment	4/8/2021	3/1/2028	2.00%	\$1,120,000	\$1,055,000	\$98,750	\$1,055,000
eneral bligation	Streets & Highways							
orporate	projects and							
urpose bonds	General Public			2.00% -				
eries 2021B	Works projects	4/8/2021	3/1/2030	3.00%	\$12,940,000	\$12,155,000	\$1,444,300	\$12,155,000
eneral bligation	Streets & Highways							
orporate	projects, Parking							
urpose bonds	& Community							
eries 2022A	Development	5/5/2022	4/1/2030	3.00%	\$3,315,000	\$3,315,000	\$1,172,479	\$3,315,000
eneral	Streets &							
bligation romissory	Highways projects and							
otes Series	General Public							
		5/5/2022	4/1/2030	3.00%	\$1,910,000	\$1,910,000	\$335,988	\$1,910,000
022B	Works projects	5/ 5/ 2022	11 11 2000	5100/0	<i></i>	.,,,	1 /	1 / /

## BUSINESS TYPE ACTIVITIES GENERAL OBLIGATION DEBT

	Purpose	Date of Issue	Date Due	Interest Rates	Original Indebtedness	Principal 12- 31-2022	Interest 12-31- 2022	Balance 12-31-22
	Water Utility	Dute of 1550c	Dute Due	Nuces	Indebtedness	51 2022	2022	12 51 22
General	projects,							
obligation	Wastewater							
refunding	projects, &							
bonds Series	Transit							
2011A	equipment	10/12/2011	4/1/2025	2.45%	\$1,378,268	\$334,894	\$12,333	\$334,897
2013 State	equipment	10/12/2011	17 17 2025	2:15/0	\$1,370,200	2551,071	<i><b>J</b>12,333</i>	2551,077
Trust Fund	Cemetery							
Loan	projects	8/1/2013	3/15/2023	2.75%	\$129,600	\$1,114	\$31	\$1,114
General	projects	0/1/2015	57 157 2025	2.7 5/6	\$127,000	<i><i>q</i>1,111</i>	<b>4</b> 51	<i>Ş</i> 1,111
obligation	Cemetery							
promissory	projects &							
notes Series	Transit			2.00% -				
2014A	equipment	5/15/2014	5/1/2024	2.40%	\$270,000	\$60,000	\$1,418	\$60,000
General	Storm Water	J/1J/2014	J/1/2024	<b>Z.4</b> U/0	3270,000	300,000	21,410	300,000
obligation	projects, Wastowator							
corporate	Wastewater			2.00%				
purpose bonds	projects, Water	E /4E /2044	E (4 (2024	2.00% -	C207 725	COR 045	ć2, 200	CO0 045
Series 2014B	Utility projects	5/15/2014	5/1/2034	3.50%	\$387,725	\$98,945	\$2,200	\$98,945
General	Storm Water							
obligation	projects,							
corporate	Wastewater			2.00%				
purpose bonds	projects, Water			3.00% -	<i></i>	\$445 AAA		A
Series 2017B	Utility projects	6/22/2017	6/1/2037	3.25%	\$1,105,000	\$615,000	\$55,575	\$615,000
General								
obligation								
corporate								
purpose bonds	Cemetery			3.00% -				<b>•</b> /• • • •
Series 2018A	projects	4/18/2018	4/1/2038	3.50%	\$60,000	\$40,000	\$4,425	\$40,000
General	_							
obligation	Transit							
corporate	equipment &							
purpose bonds	Facility			3.00% -				
Series 2019A	Maintenance	5/22/2019	5/1/2039	4.00%	\$95,000	\$70,000	\$7,350	\$70,000
General								
obligation	Transit							
oromissory	equipment &							
notes Series	Facility							
2020A	Maintenance	4/28/2020	4/1/2030	2.00%	\$120,000	\$105,000	\$9,150	\$105,000
								• • • • •
FOTAL BUSINESS	TYPE ACTIVITIES - (	GENERAL OBLIGATI	ON DEBT				\$92,482	\$1,324,956

TOTAL GENERAL OBLIGATION DEBT

\$8,291,985 \$48,879,371

## **REVENUE DEBT**

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

	Purpose	Date of Issue	Date Due	Interest Rates	Original Indebtedness	Principal 12- 31-2022	Interest 12-31- 2022	Balance 12-31-22
Water Utility								
Revenue Bonds	Water Utility projects	11/9/2016	11/1/2028	2.25% - 4.00%	\$12,555,000	\$8,880,000	\$1,045,488	\$8,880,000
Revenue Bonds	Water Utility projects	5/3/2018	11/1/2038	3.00% - 4.00%	\$3,980,000	\$3,480,000	\$1,194,463	\$3,480,000
Revenue Bonds	Water Utility projects	4/28/2020	11/1/2029	2.00% - 3.00%	\$2,165,000	\$1,545,000	\$146,700	\$1,545,000
Revenue Bonds	Water Utility projects	5/5/2022	11/1/2030	4.00%	\$1,950,000	\$1,820,000	\$361,800	\$1,820,000
Total Water Utility								\$15,725,000
Storm Water Revenue Refunding	Storm Water			2.00% -				
Bonds	projects	3/4/2015	5/1/2030	3.50%	\$1,225,000	\$730,000	\$101,250	\$730,000
Sewer Utility Revenue Bonds	Wastewater projects	5/11/2011	5/1/2031	2.40%	\$3,288,345	\$1,731,328	\$193,548	\$1,731,328
Sewer Utility		5/11/2011	J/ 1/ 2031		JJ,200,JTJ	J, / J, / JZO	טדע,עונ	320,17,17
Revenue Bonds	Wastewater projects	5/3/2018	5/1/2038	3.00% - 4.00%	\$3,760,000	\$3,200,000	\$933,441	\$3,200,000
TOTAL REVENUI	E BONDS							\$21,386,328

## Long-Term Obligations

Long-term obligations activity for the year ended December 31, 2021 was as follows:

	Beginning Balance	Increases	Decreases	Ending Balance	Amounts due within one year
Governmental Activities					
Bonds and Notes Payable:					
General Obligation Debt					
General Conoral obligation dobt from direct	\$48,056,710	\$14,060,000	\$15,444,983	\$46,671,727	\$4,490,563
General obligation debt from direct borrowings	\$510,206	\$0	\$266,467	\$243,739	\$95,484
Premium on debt	\$799,601	\$816,800	\$68,775	\$1,547,626	\$0
Sub-totals	\$49,366,517	\$14,876,800	\$15,780,225	\$48,463,092	\$4,586,047
Other Liabilities:					
Compensated Absences					
Sick Leave	\$1,491,911	\$0	\$412,027	\$1,079,884	\$140,386
Vacation	\$1,581,306	\$1,506,546	\$1,581,306	\$1,506,546	\$1,506,546
Capital Leases					
Payable to component unit	\$2,893,321	\$0	\$2,496,825	\$396,496	\$90,000
Other capital leases	\$109,336	\$0	\$53,546	\$55,790	\$55,790
Net Pension liability (asset)	\$0	\$0	\$0	\$0	\$0
Total other liabilities	\$6,075,874	\$1,506,546	\$4,543,704	\$3,038,716	\$1,792,722
Total Governmental Activities					
Long -Term Liabilities	\$55,442,391	\$16,383,346	\$20,323,929	\$51,501,808	\$6,378,769
Business - Type Activities	Beginning Balance	Increases	Decreases	Ending Balance	Amounts due within one year
Bonds and Notes Payable:					
General Obligation Debt General obligation debt from direct	\$2,483,298	\$0	\$850,000	\$1,633,298	\$309,437
borrowings	\$3,252	\$0	\$1,056	\$2,196	\$1,085
Revenue Bonds	\$23,625,000	\$0	\$1,845,000	\$21,780,000	\$1,915,000
CWFL revenue bond	\$2,068,409	\$0	\$166,542	\$1,901,867	\$170,539
Add/(Subtract) Deferred Amounts For:					
Premiums	\$647,789	\$0	\$141,553	\$506,236	\$0
Sub-total	\$28,827,748	\$0	\$3,004,151	\$25,823,597	\$2,396,061
Other Liabilities:					
Sick Leave	\$319,778	\$66,033	\$41,570	\$344,241	\$44,751
Vacation	\$329,978	\$361,234	\$329,978	\$361,234	\$361,235
Sub-total	\$649,756	\$427,267	\$371,548	\$705,475	\$405,986
Total Business-type Activities					
Long-Term Liabilities	\$29,477,504	\$427,267	\$3,375,699	\$26,529,072	\$2,802,047

						GEN	NERAL OF	BLIGATIO	N DEBT 3	SERVICE	PLAN										
							TWE	NTY YEA	r proje	CTION											
								2023	- 2042												
																				• • • •	
		Due 2023	Due 2024	Due 2025	Due 2026	Due 2027	Due 2028	Due 2029	Due 2030	Due 2031	Due 2032	Due 2033	Due 2034	Due 2035	Due 2036	Due 2037	Due 2038	Due 2039	Due 2040	Due 2041	Due 2042
023 Issue (	(\$5,003,856)																				
	Principal		262,963	262,963	262,963	262,963	262,963	262,963	262,963	262,963	262,963	262,963	262,963	262,963	262,963	262,963	262,963	262,963	262,963	262,963	262,
	Interest @ 4.00 %	84,148	221,186	210,127	199,068	188,008	176,949	165,890	154,830	143,771	132,712	121,652	110,593	99,534	88,474	77,415	66,356	55,297	44,237	33,178	22,
)24 Issue (	(\$5,512,143)																				
	Principal			267,544	267,544	267,544	267,544	267,544	267,544	267,544	267,544	267,544	267,544	267,544	267,544	267,544	267,544	267,544	267,544	267,544	267
	Interest @ 4.00 %		80,263	221,186	210,127	199,068	188,008	176,949	165,890	154,830	143,771	132,712	121,652	110,593	99,534	88,474	77,415	66,356	55,297	44,237	33
025  ssue (	(\$5,472,685)																				
	Principal				269,226	269,226	269,226	269,226	269,226	269,226	269,226	269,226	269,226	269,226	269,226	269,226	269,226	269,226	269,226	269,226	269
	Interest @ 4.00 %			151,319	221,186	210,127	199,068	188,008	176,949	165,890	154,830	143,771	132,712	121,652	110,593	99,534	88,474	77,415	66,356	55,297	44
176 ksup (	(\$5,269,148)																				
	Principal					263,163	263,163	263,163	263,163	263,163	263,163	263,163	263,163	263,163	263,163	263,163	263,163	263,163	263,163	263,163	263
	Interest @ 4.00 %				151,319	302,637	287,505	272,374	257,242	242,110	226,978	211,846	196,714	181,582	166,451	151,319	136,187	121,055	105,923	90,791	7:
027 ksup (	(\$5,492,806)																				
	Principal						272,445	272,445	272,445	272,445	272,445	272,445	272,445	272,445	272,445	272,445	272,445	272,445	272,445	272,445	272
	Interest @ 4.00 %					156,656	313,312	297,647	281,981	266,315	250,650	234,984	219,319	203,653	187,987	172,322	156,656	140,991	125,325	109,659	93
178 keun (	(\$5,369,414)																				
	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	250,000	250
	Interest @ 4.00 %						100,000	100,000	95,000	90,000	85,000	80,000	75,000	70,000	65,000	60,000	55,000	50,000	45,000	40,000	3!
	(***																				
	(\$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	250
	Interest @ 5,75 %							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	£
0201	(25 000 000)																				
	(\$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
k	Interest @ 5.75 %								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
024 have (	(ČE 000 000)																				
~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	(\$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
	Interest @ 5.75 %									143,750	287,500	273,125	258,750	244,375	230,000	215,625	201,250	186,875	172,500	158,125	
		CT 246 02F	C7 (FE 202	C7 0// 0/7	CO 0E0 734	C7 400 434	¢4 004 700	C4 0E4 274	¢7 000 00/	¢7 207 442	C7 E40 447	CT 647 600	Č7 724 440	67 740 704	C7 705 034	67 764 270	¢7 (77 100	¢7 424 025	C4 005 745	Č4 42F 527	ČE 000 0
		\$1,240,825	\$7,655,382	\$7,966,047	\$8,050,731	\$7,608,436	\$6,994,728	\$6,951,271	\$7,099,036	\$7,207,663	\$7,549,167	\$7,647,602	\$7,734,419	\$7,749,704	\$7,795,834	\$7,761,270	\$7,677,423	\$7,424,835	\$6,905,76 <b>5</b>	\$6,425,537	\$5,998,9
	Principal	5,009,475	5,420,064	5,672,948	5,762,603	5,244,179	4,581,625	4,596,625	4,655,222	4,669,658	4,924,658	4,954,658	4,748,214	4,493,828	4,288,861	4,023,752	3,828,129	3,578,129	3,301,646	3,052,947	2,846
	Interest	2,237,350	2,235,318	2,293,099	2,288,128	2,364,257	2,413,103	2,354,646	2,443,815	2,538,005	2,624,509	2,556,382	2,333,705	2,116,189	1,908,848	1,709,706	1,521,169	1,340,456	1,169,744	1,010,090	861
		\$7,246,825	\$7,655,382	\$7,966,047	\$8,050,731	\$7,608,436	\$6,994,728	\$6,951,271	\$7,099,036	\$7,207,663	\$7,549,167	\$7,511,040	\$7,081,919	\$6,610,017	\$6,197,709	\$5,733,458	\$5,349,298	\$4,918,585	\$4,471,390	\$4,063,037	\$3,708,31

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					GEN	NERAL OE Twe	NTY YEA	r proje		PLAN										
				······			2023	- 2042			,				······					
	Due 2023	Due 2024	Due 2025	Due 2026	Due 2027	Due 2028	Due 2029	Due 2030	Due 2031	Due 2032	Due 2033	Due 2034	Due 2035	Due 2036	Due 2037	Due 2038	Due 2039	Due 2040	Due 2041	Due 2042
2033 Issue (\$5,000,000)																				
Principal												250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Interest @ 5.75 %											136,563	273,125	258,750	244,375	230,000	215,625	201,250	186,875	172,500	158,125
2034 Issue (\$5,000,000)																				
2034 Issue (\$5,000,000) Principal													250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Interest @ 5.75 %												129,375	258,750	244,375	230,000	215,625	201,250	186,875	172,500	158,125
													·····	·····	·	·	· · · · · · ·		· · · · · ·	· · · · ·
2035 Issue (\$5,000,000)																				
Principal														250,000	250,000	250,000	250,000	250,000	250,000	250,000
Interest @ 5.75 %													122,188	244,375	230,000	215,625	201,250	186,875	172,500	158,125
2036 Issue (\$5,000,000)																				
Principal															250,000	250,000	250,000	250,000	250,000	250,000
Interest @ 5.75 %														115,000	230,000	215,625	201,250	186,875	172,500	158,125
2037 Issue (\$5,000,000)																0	0	0	0	0
Principal															407 943	250,000	250,000	250,000	250,000	250,000 158,125
Interest @ 5,75 %															107,813	215,625	201,250	186,875	172,500	130,123
2038 Issue (\$5,000,000)																				
Principal																	250,000	250,000	250,000	250,000
Interest @ 5.75 %																100,625	201,250	186,875	172,500	158,125
2039 Issue (\$5,000,000) Principal																		250,000	250,000	250,000
Interest @ 5.75 %										••••••							93,438	186,875	172,500	158,125
																	, .,	,		,
2040 Issue (\$5,000,000)																				
Principal																			250,000	250,000
Interest @ 5.75 %																		86,250	172,500	158,125
2041 Issue (\$5,000,000)																				
2041 Issue (\$5,000,000) Principal																				250,000
Interest @ 5.75 %																			79,063	158,125
2042 Issue (\$5,000,000)																				
Principal																				74 075
Interest @ 5.75 %																				71,875
	\$7,246,825	\$7,655,382	\$7,966,047	\$8,050,731	\$7,608,436	\$6,994,728	\$6,951,271	\$7,099,036	\$7,207,663	\$7,549,167	\$7,647,602	\$7,734,419	\$7,749,704	\$7,795,834	\$7,761,270	\$7,677,423	\$7,424,835	\$6,905,765	\$6,425,537	\$5,998,940
Principal	5,009,475	5,420,064	5,672,948	5,762,603	5,244,179	4,581,625	4,596,625	4,655,222	4,669,658	4,924,658	4,954,658	4,748,214	4,493,828	4,288,861	4,023,752	3,828,129	3,578,129	3,301,646	3,052,947	2,846,819
Interest	2,237,350 \$7,246,825	2,235,318 \$7,655,382	2,293,099 \$7,966,047	2,288,128 \$8,050,731	2,364,257 \$7,608,436	2,413,103 \$6,994,728	2,354,646 \$6,951,271	2,443,815 \$7,099,036		2,624,509 \$7,549,167	2,556,382 \$7,511,040	2,333,705 \$7,081,919	2,116,189 \$6,610,017	1,908,848 \$6,197,709	1,709,706 \$5,733,458	1,521,169 \$5,349,298	1,340,456 \$4 918 585	1,169,744 \$4,471,390	1,010,090 \$4,063,037	861,496 \$3,708,315
lll	\$1,240,023	206,000,16	700,04/ بر	,υο,υ30,/31	¢7,000,430	20,774,720	JU,7JI,2/I	٥٤٦, ٩٣٦, ١	<i>\$1,201,</i> 003	/10,744,10	ş7,311,040	414,100,14	30,010,017	JU, 17/,/UY	şJ,/JJ,4JO	<b>⊋J, J47, </b> 270	24,710,303	,4/1,37U	34,003,037	33,100,313

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## DEBT LOAD LIMITATIONS

Descriptions	Targets	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 BUDGET	2023 BUDGET
Ratio of General Obligation Debt to Total Equalized Value	3.0 - 3.5%	3.02%	2.83%	2.63%	2.04%	1.84%	1.82%
Obligation Debt Per Capita	\$950 - \$1050	\$1,360.63	\$1,382.48	\$1,392.73	\$1,334.70	\$1,343.73	\$1,341.18
Equalized Tax Rate for General Obligation Debt	\$3.80 - \$4.25	\$3.40	\$3.37	\$3.11	\$2.82	\$2.12	\$2.25
Ratio of Annual Debt Payments to Annual Operating Budget	10 - 20%	15.84%	15.46%	15.35%	48.40%	13.92%	14.01%
Ratio of Net Debt Levy to Annual Operating Budget	10 - 15%	15.60%	16.39%	16.67%	15.63%	15.49%	15.93%
Ratio of Unreserved General Fund Balance to Operating Budget	10 - 15%	29.05%	37.11%	42.24%	40.91%	39.73%	37.11%

					F BEL						
	20	)23 - 202	28 CAPIT	AL I	MPRO	OVEMEN	T PR	OG	RAM		
			PRO.	JECT	Γ REQ	UEST					
Project Titl	e: P29022	58 CITY TREE I	PLANTING & REA	MOVAL							
Department Division:	/ Public	Works/Parks &	Recreation		Respor Person		Matt Am	undso	n		
Project Stat	:us:	One time proje	ect or Item	Х	Multi-Ye	ar Project of I	tem		Yearly Project	or Item	
Focus Area Addressed: Strategic Pl	X	1. Create and s and healthy ne				e and sustain a ing organizatio	х	3. Create and a and residential	sustain economi l growth.		
Goal		4. Create and s quality of life.	sustain a high			e and sustain l nfrastructure ivity.	•				
Т	otal Fur	nds Requ	uested i	in 2	023	(Includ	ing l	ssı	iance Co	ost)	
				<b>\$5</b> 1	1,250	)					
			Pro	oject	Descrip	tion					
		with planting a v right of way, pa								oval of ash and	
			Pro	ject .	Justifica	tion					
oe instrumenta	al in replacing t	he high number 7. On average, 4	of dead Ash Tr	ees as als occi	a result o ur per yea	f emerald ash nr. T his progr	bore (EA am suppo	B). Th		ram continues to prestry Division prts.	
Expenditure or	<sup>-</sup> Savings	2023	2024		025	2026	202	7	2028	Grand Total	
Staffing	5	\$0 \$0			50						
Contracts		\$0	\$0		-	<b>\$</b> 0	\$0		\$0	\$0	
Supplies					\$0	\$0 \$0	\$0 \$0		\$0 \$0		
supplies		\$0	\$0		\$0 \$0					\$0	
		\$0 \$0	\$0 \$0	ć		\$0	\$0		\$0	\$0 \$0	
Maintenance				(	\$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0 \$0	
Maintenance Utilities	Issuance Cost	\$0	\$0		\$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0		\$0 \$0 \$0	\$0 \$0 \$0 \$0	
Maintenance Utilities Debt Service -	Issuance Cost	\$0 \$0	\$0 \$0 \$1,250 \$1,250	\$ \$ \$1, \$1,	\$0 \$0 \$0 ,250 ,250	\$0 \$0 \$0 \$0 \$1,250 \$1,250	\$0 \$0 \$0 \$0	50	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	
Maintenance Utilities Debt Service - Total		\$0 \$0 \$1,250 \$1,250	\$0 \$0 \$1,250 \$1,250 Financin	\$1 \$1 <b>19</b> Met	\$0 \$0 \$0 \$250 \$250 \$250 \$250 \$1000\$ (R	\$0 \$0 \$0 \$0 \$1,250 \$1,250 \$1,250 evenues)	\$0 \$0 \$0 \$1,2 \$1,2	50	\$0 \$0 \$0 \$0 \$1,250 \$1,250	\$0 \$0 \$0 \$0 \$0 \$7,500 \$7,500	
Maintenance Utilities Debt Service -	Issuance Cost Prior Adopted	\$0 \$0 \$1,250 \$1,250	\$0 \$0 \$1,250 \$1,250	\$1 \$1 <b>19</b> Met	\$0 \$0 \$0 ,250 ,250	\$0 \$0 \$0 \$0 \$1,250 \$1,250	\$0 \$0 \$0 \$0 \$0 \$1,2	50	\$0 \$0 \$0 \$0 \$0 \$1,250	\$0 \$0 \$0 \$0 \$0 \$7,500	
Maintenance Jtilities Debt Service - Total Revenues	Prior Adopted	\$0 \$0 \$1,250 \$1,250	\$0 \$0 \$1,250 \$1,250 Financin	\$1, \$1, <b>\$1</b> , <b>1</b> , <b>1</b> , <b>1</b> , <b>1</b> , <b>1</b> , <b>1</b> , <b>1</b> , <b></b>	\$0 \$0 \$0 \$250 \$250 \$250 \$250 \$1000\$ (R	\$0 \$0 \$0 \$0 \$1,250 \$1,250 \$1,250 evenues)	\$0 \$0 \$0 \$1,2 \$1,2	50 50 7	\$0 \$0 \$0 \$0 \$1,250 \$1,250	\$0 \$0 \$0 \$0 \$0 \$7,500 \$7,500	
Maintenance Jtilities Debt Service - Total Revenues	Prior Adopted	\$0 \$0 \$1,250 \$1,250 2023	\$0 \$0 \$1,250 \$1,250 Financin 2024	\$1, \$1, <b>19 Met</b> 20 \$50	\$0 \$0 \$0 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250	\$0 \$0 \$0 \$0 \$1,250 \$1,250 \$1,250 \$2026	\$0 \$0 \$0 \$1,2 \$1,2 202	50 50 50 7 000	\$0 \$0 \$0 \$0 \$1,250 \$1,250 \$1,250 2028	\$0 \$0 \$0 \$0 \$0 \$7,500 \$7,500 Grand Total	
Maintenance Utilities Debt Service - Fotal Revenues 4900-GO Debt	Prior Adopted \$50,000	\$0 \$0 \$1,250 \$1,250 2023 \$50,000	\$0 \$0 \$1,250 \$1,250 Financin 2024 \$50,000 \$50,000	\$1, \$1, <b>ng Met</b> 20 \$50 \$50	50 50 50 50 50 50 50 50 50 50 50 50 50 5	\$0 \$0 \$0 \$0 \$1,250 \$1,250 \$1,250 \$evenues) 2026 \$50,000	\$0 \$0 \$0 \$1,2 \$1,2 \$1,2 \$1,2 \$202 \$50,0	50 50 50 7 000	\$0 \$0 \$0 \$0 \$1,250 \$1,250 \$1,250 2028 \$50,000	\$0 \$0 \$0 \$0 \$7,500 \$7,500 \$7,500 Grand Total \$350,000	
Aaintenance Utilities Debt Service - Fotal Revenues 4900-GO Debt	Prior Adopted \$50,000	\$0 \$0 \$1,250 \$1,250 2023 \$50,000 \$50,000	\$0 \$0 \$1,250 \$1,250 Financin 2024 \$50,000 \$50,000	\$1, \$1, <b>19 Met</b> 20 \$50 \$50 <b>Type</b>	50 50 50 50 50 50 50 50 50 50 50 50 50 5	\$0 \$0 \$0 \$0 \$1,250 \$1,250 \$1,250 \$2026 \$50,000 \$50,000	\$0 \$0 \$0 \$1,2 \$1,2 \$1,2 \$1,2 \$202 \$50,0	50 50 7 000 000	\$0 \$0 \$0 \$0 \$1,250 \$1,250 \$1,250 2028 \$50,000	\$0 \$0 \$0 \$0 \$7,500 \$7,500 Grand Total \$350,000	
Maintenance Jtilities Debt Service - Total Revenues 4900-GO Debt Total Expenditure	Prior Adopted \$50,000 \$50,000 Prior Adopted	\$0 \$0 \$1,250 \$1,250 2023 \$50,000 \$50,000	\$0 \$0 \$1,250 \$1,250 Financin 2024 \$50,000 \$50,000 Outlay	\$1, \$1, <b>ng Met</b> 20 \$50 \$50 <b>Type</b> 20	50 50 50 50 50 50 50 50 50 50	\$0 \$0 \$0 \$1,250 \$1,250 \$1,250 <b>(evenues)</b> 2026 \$50,000 \$50,000 <b>ditures)</b>	\$0 \$0 \$0 \$1,2 \$1,2 \$1,2 \$202 \$50,0 \$50,0	50 50 7 000 000 7	\$0 \$0 \$0 \$0 \$1,250 \$1,250 2028 \$50,000 \$50,000	\$0 \$0 \$0 \$0 \$7,500 \$7,500 \$7,500 Grand Total \$350,000 \$350,000	
Maintenance Utilities Debt Service - Total Revenues 4900-GO Debt Total Expenditure 5514-Roadway	Prior Adopted \$50,000 \$50,000 Prior Adopted	\$0 \$0 \$1,250 \$1,250 2023 \$50,000 \$50,000 2023	\$0 \$0 \$1,250 \$1,250 Financin 2024 \$50,000 \$50,000 Outlay 2024	\$1, \$1, <b>ng Met</b> 20 \$50 \$50 <b>Type</b> 20 \$50	50 50 50 50 50 50 50 50 50 50	\$0 \$0 \$0 \$1,250 \$1,250 \$1,250 2026 \$50,000 \$50,000 ditures) 2026	\$0 \$0 \$0 \$1,2 \$1,2 202 \$50,0 \$50,0 202	50 50 7 7 000 7 7	\$0 \$0 \$0 \$0 \$1,250 \$1,250 2028 \$50,000 \$50,000 2028	\$0 \$0 \$0 \$0 \$7,500 \$7,500 \$7,500 \$7,500 Grand Total \$350,000 \$350,000	
Maintenance Waintenance Utilities Debt Service - Total Revenues 4900-GO Debt Total Expenditure 5514-Roadway Construction	Prior Adopted \$50,000 \$50,000 Prior Adopted \$50,000	\$0 \$0 \$1,250 \$1,250 2023 \$50,000 \$50,000 2023 \$50,000	\$0 \$0 \$1,250 \$1,250 Financin 2024 \$50,000 \$50,000 Outlay 2024 \$50,000	\$1, \$1, <b>ng Met</b> \$50 \$50 <b>Type</b> 20 \$50 \$50	50 50 50 50 50 50 50 50 50 50	\$0 \$0 \$0 \$0 \$1,250 \$1,250 \$2026 \$50,000 \$50,000 ditures) 2026 \$50,000	\$0 \$0 \$0 \$1,2 \$1,2 202 \$50,0 \$50,0 \$50,0 \$50,0	50 50 7 7 000 7 7 000	\$0 \$0 \$0 \$0 \$1,250 \$1,250 \$1,250 2028 \$50,000 \$50,000 2028 \$50,000	\$0 \$0 \$0 \$0 \$7,500 \$7,500 \$7,500 \$7,500 Grand Total \$350,000 Grand Total \$350,000	

				OFE									
	20	23 - 2028					PROG	iR/	AM				
Draiget Titles	<b>D</b> 200	2268 Sidewalk	PROJE	CI R	EQI	JESI							
Project Title: Department/		c Works/Enginee	•	D		nsible	Scot Prind	iville	2				
Division:	i ubti	e works/ Enginee			Perso		Scottinia	i v i ccc					
Project Status:		One time proj	ect or Item	N	Nulti-Y	ear Project of I	tem	Χ	Yearly Project	or Item			
Focus Area(s) Addressed: Stra Plan Goal	tegic X	1. Create and and healthy ne				te and sustain a ning organizatio	-	Х	3. Create and and residential	sustain economic l growth.			
		4. Create and quality of life.	•	v q		te and sustain l infrastructure tivity.	•		<ol> <li>Create and positive image communication the community</li> </ol>	, enhance ns, and engage			
Total Funds Requested in 2023 (Including Issuance Cost)													
	\$115,500												
			Proje	ect Deso	cripti	on							
	Sidewalk repairs including a small number of handicap ramps. Repairs related to citizen complaints are prioritized. A secondary focus for 2023 will be on W. Grand from Bluff to Eighth following the 2022 street reconstruction.												
	Project Justification												
Abutting land owners are required by City Ordinance to be responsible for the repair of defective sidewalk. The City is required to install and maintain handicap ramps. These criteria for replacement follows Americans with Disabilities Act (ADA) requirements.													
Operating Impact of Project (Savings or Costs)													
Expenditure or Savi	ngs	2023	2024	2025	5	2026	2027		2028	Grand Total			
Staffing		\$0	\$0          \$0			\$0 \$			\$0	\$0			
Contracts		\$0	\$0 \$0			\$0 5			\$0	\$0			
Supplies		\$0	0 \$0			\$0	\$0		\$0	\$0			
Maintenance		\$0	\$0 \$0			\$0	\$0		\$0	\$0			
Utilities		\$0	\$0	\$0		\$0	\$0		\$0	\$0			
Debt Service - Issua	nce Cost	\$500	\$500	\$500	0	\$500	\$500		\$500	\$3,000			
Total		\$500	\$500	\$500	0	\$500	\$500		\$500	\$3,000			
		·	Financing	Method	ls (Re	venues)							
Revenues	Prior Adopte	d 2023	2024	2025	5	2026	2027		2028	Grand Total			
4900-GO Debt	\$20,000	\$20,000	\$20,000	\$20,0	00	\$20,000	\$20,00	D	\$20,000	\$140,000			
4430-Special Assessments	\$95,000	\$95,000	\$95,000	\$95,0	00	\$95,000	\$95,000	0	\$95,000	\$665,000			
Total	\$115,000	\$115,000	\$115,000	\$115,0	000	\$115,000	\$115,00	0	\$115,000	\$805,000			
			Outlay T	ype (Ex	pend	itures)							
Expenditures	Prior Adopte	d 2023	2024	2025	5	2026	2027		2028	Grand Total			
5258-In House Engineering	\$10,000	\$10,000	\$10,000	\$10,0	00	\$10,000	\$10,00	0	\$10,000	\$70,000			
5511-Construction Costs	\$105,000	\$105,000	\$105,000	\$105,0	000	\$105,000	\$105,00	0	\$105,000	\$735,000			
Total	\$115,000	\$115,000	\$115,000	\$115,0	000	\$115,000	\$115,00	0	\$115,000	\$805,000			
	OK	OK	ОК	OK		ОК	OK		OK	ОК			
Program:	199		Sub	-Progra	m:	502							

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						LOIT						
	20	)23 - 202					NT PF	ROG	RAM			
					RE(	QUEST						
Project Title	e: P29706	79 City Cent	er Parking Lot S	Signage								
Department Division:	Public	Works/Enginee	ring		Respo Perso	nsible n:	Scot Pr	rindiville				
Project Stat	us:	One time proje	ect or Item	Х	Multi-Y	ear Project of	Item		Yearly Project or Item			
Focus Area( Addressed:	s)		eate and sustain safe nealthy neighborhoods.			te and sustain ning organizat	5		<ol> <li>Create and and residentia</li> </ol>	l sustain economic al growth.		
Strategic Pla Goal	an	4. Create and s quality of life.	sustain a high			te and sustain infrastructure tivity.	5	х	6. Create and sustain a positive image, enhance communications, and engage the community.			
Тс	otal Fur	nds Req	uested	in 2	023	(Inclue	ding	lssu	iance C	ost)		
				\$20	),50	0						
				-	Descri							
This project wi	ill install new s	ignage at the ci	ity center parki	ng lots	and prov	vide directiona	al signage	e to the	lots as well.			
				-	lustific							
		enter indicated ional signage to			lots wa	s not adequat	e for pec	ple to	identify that pa	arking was present		
		Оре	erating Impa	ct of P	roject	(Savings or	Costs)		•	-		
Expenditure or	Savings	2023	2024		25	2026		)27	2028	Grand Total		
Staffing		\$0	\$0		0	\$0 \$0	-	50	\$0	\$0		
Contracts		\$0 \$0	\$0 \$0		0	\$0 \$0		50 	\$0 \$0	\$0 \$0		
Supplies Maintenance		\$0 \$0	\$0 \$0		0 0			50 50	\$0 \$0	\$0 \$0		
Utilities		\$0 \$0	\$0 \$0		0			50 50	\$0 \$0	\$0 \$0		
Debt Service -	Issuance Cost	\$500	\$0 \$0		0	\$0 \$0		50	\$0 \$0	\$500		
Total		\$500	\$0	\$0 \$0				50	\$0	\$500		
			Financir	ng Met	hods (	Revenues)						
Revenues	Prior Adopted	2023	2024	20	25	2026	20	)27	2028	Grand Total		
4900-GO Debt	\$40,000	\$20,000								\$60,000		
Total	\$40,000	\$20,000	\$0	Ş	0	\$0	\$	50	\$0	\$60,000		
			Outlay	Туре	(Expe	nditures)						
Expenditures	Prior Adopted	2023	2024	20	25	2026	20	)27	2028	Grand Total		
5258-In House Engineering	\$4,000	\$2,000								\$6,000		
5511- Construction Costs	\$36,000	\$18,000								\$54,000		
Total	\$40,000	\$20,000	\$0	Ş	0	\$0	\$	50	\$0	\$60,000		
	ОК	ОК	ОК	C	K	ОК	C	Ж	ОК	ОК		
Progran	n: 199		Sub	-Progr	am:	502						

						LOIT				
	20	23 - 202					T PRO	GR/	AM	
Project Title	P29014		ed Parking Lot F		KE	QUEST				
		-	-	CHAD			Cast Dais die			
Department Division:		Works/Engineer	ng		Respo Perso	nsible n:	Scot Prindiv	nue		
Project Stat	us:	One time proje	ect or Item		Multi-Y	ear Project of I	tem 🖌	( Y	early Project	or Item
Focus Area( Addressed:		1. Create and s and healthy ne				5	-	. Create and s nd residentia	sustain economic l growth.	
Strategic Pla Goal		quality of life.	Create and sustain a high Jality of life.       5. Create and sustain high quality infrastructure and connectivity.       6. Create and sustain a positive image, enhance communications, and engage the community.         Is Requested in 2023 (Including Issuance Cost)						, enhance ns, and engage /.	
Тс	otal Fur	nds Requ			023 0,93	•	ing Iss	Sua	ance Co	ost)
				-	Descrip					
replacement w city owned. Th	ill be performe e employee pa	rfacing, crack s d as needed for rking lot at 235	r each lot. This 1 is scheduled f Prc	is a rec or 2023 oject	curring p Justific	project and will ation	cycle throu	gh al	l of the parkir	ng lots that are
		cycle of the pa	vements and cu	rbing.				/ill ac	ddress structu	ral and surface
<b>F</b>	Causiana		erating Impa							
Expenditure or	Savings	2023	2024		)25	2026	2027		2028	Grand Total
Staffing		\$0 60	\$0 60		50 	\$0 ¢0	\$0 \$0		\$0	\$0
Contracts		\$0 60	\$0 60		50 	\$0 ¢0	\$0 \$0		\$0	\$0 ¢0
Supplies		\$0 60	\$0 60		50 	\$0 ¢0	\$0		\$0	\$0 ¢0
Maintenance		\$0 \$0	\$0		50	\$0	\$0		\$0	\$0 \$0
Utilities		\$0	\$0		50 250	\$0	\$0		\$0	\$0
Debt Service - Total	Issuance Cost	\$3,438	\$1,250		250	\$1,250	\$1,250		\$1,250	\$9,688
TOLAL		\$3,438	\$1,250 Financir		250 hods (	\$1,250 Revenues)	\$1,250		\$1,250	\$9,688
Revenues	Prior Adopted	2023	2024	-	)25	2026	2027		2028	Grand Total
4900-GO Debt	\$165,000	\$137,500	\$50,000	\$50	,000	\$50,000	\$50,000		\$50,000	\$552,500
Total	\$165,000	\$137,500	\$50,000	\$50	,000	\$50,000	\$50,000		\$50,000	\$552,500
			Outlay	Туре	(Expe	nditures)				
Expenditures	Prior Adopted	2023	2024	20	)25	2026	2027		2028	Grand Total
5258-In House Engineering	\$15,000	\$12,500	\$5,000	\$5,	000	\$5,000	\$5,000		\$5,000	\$52,500
5511- Construction	\$150,000	\$125,000	\$45,000	\$45	,000	\$45,000	\$45,000		\$45,000	\$500,000
Total	\$165,000	\$137,500	\$50,000	\$50	,000	\$50,000	\$50,000		\$50,000	\$552,500
	ОК	ОК	ОК	C	)K	ОК	OK		ОК	ОК
Program	<b>1:</b> 199			-Progr		502				

	CITY OF BELOIT 2023 - 2028 CAPITAL IMPROVEMENT PROGRAM											
PROJECT REQUEST												
Project Title: P2903864 Gateway Shared Use Trail (Cranston to Colley)												
Department/ Division:	Public	ublic Works/Engineering Responsible Scot Prindiville Person:										
Project Status:	Х	One time project or Item		Multi-Year Project of I	tem	Yearly Project or Item						
Focus Area(s) Addressed:		1. Create and sustain safe and healthy neighborhoods.		2. Create and sustain a performing organization	•	3. Create and sustain economic and residential growth.						
Strategic Plan       A. Create and sustain a high       Strategic Plan       Goal       A. Create and sustain a high       S. Create and sustain high       Goal       Goal       Create and sustain a positive         X       A. Create and sustain a high       X       S. Create and sustain high       S. Create and sustain a positive         Goal       X       A. Create and sustain a high       S. Create and sustain a positive       S. Create and sustain a positive												
<b>—</b> ( )	-			000/1								

## Total Funds Requested in 2023 (Including Issuance Cost)

# \$28,188

### Project Description

This project is to design a continuation of the Gateway Boulevard shared use path from Cranston Road to Colley Road. The path will be off the east side of the road and will be intended for both pedestrians and bicyclists. There is a large drainage swale in this location so the design will need to provide accommodations for storm water. The intent is to design this project and then seek grant opportunities to help fund construction.

#### **Project Justification**

This shared use path will complete a gap in the City's existing path system. There is a shared use path along the entire east side of Gateway Boulevard north of Cranston Road as well as bicycle lanes and sidewalks along Cranston Road west of Gateway Boulevard. There are also bicycle lanes along Colley Road east of Gateway Boulevard and planned bicycle lanes (with the casino construction) along Colley Road west of Gateway Boulevard. This section of path will connect all of these trails together.

Operating Impact of Project (Positive - Savings or Negative - Costs)											
Expenditure or Savings	2023	2024	2025	2026	2027	2028	Grand Total				
Staffing	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
Contracts	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
Debt Service	\$688	\$0	\$1,063	\$0	\$0	\$0	\$1,750				
Total	\$688	\$0	\$1,063	\$0	\$0	\$0	\$1,750				
	Financian Wath ada (Devenues)										

	Financing Methods (Revenues)												
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total					
4900-GO Debt		\$27,500		\$42,500				\$70,000					
4330-State/ Federal Funds				\$120,000				\$120,000					
Total	Total \$0 \$27,500 \$0 \$162,500 \$0 \$0 \$0 \$0												

	Outlay Type (Expenditures)												
Expenditures	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total					
5240- Professional Srv		\$25,000						\$25,000					
5258-In House Engineering		\$2,500		\$12,500				\$15,000					
5511- Construction Costs				\$150,000				\$150,000					
Total	\$0	\$27,500	\$0	\$162,500	\$0	\$0	\$0	\$190,000					
	ОК	OK	ОК	ОК	ОК	ОК	ОК	ОК					

Program: 199

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			CIT	Y OF BE	LOIT				
	2	023 - 20				IT PR	OGR/	AM	
				JECT RE					
Project Title					Cranston to Lee	-			
Department Division:	/ Publi	c Works/Enginee	ering	Resp Perso	onsible on:	Scot Prin	ndiville		
Project Stat	~	One time proj			Year Project of			early Projec	
Focus Area(: Addressed:	s)	<ol> <li>Create and and healthy n</li> </ol>			ate and sustain ming organizati	•		. Create and nd residentia	sustain economi al growth.
Strategic Pla Goal	an 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.						
Тс	otal Fu	nds Req	uested i	in 2023	(Incluc	ling l	ssua	nce C	ost)
				\$102,5					
		ff road shared u ne and Milwauke	se Trail from the			ith at Crar	nston and	d Ridge Road	d and extend it
				oject Justifi					
Fruzen Interme	ediate School, 1 (STP-U) prog	East Lawn Cem gram with the Ci	etery and Leeson ty contributing a	n Park. This pr 1 20% local mat	oject will be fu ch requirement	nded throu	ugh the S	Surface Trar	e a connection to Isportation
		Operating Im	-						
Expenditure or	Savings	2023	2024	2025	2026	202	7	2028	Grand Total
Staffing		\$0	\$0	\$0	\$0	\$0		\$0	\$0
Contracts		\$0	\$0	\$0	\$0	\$0		\$0	\$0
Supplies		\$0	\$0	\$0	\$0	\$0		\$0	\$0
Maintenance		\$0	\$0	\$0	\$0	\$0		\$0	\$0
Jtilities		\$0	\$0	\$0	\$0	\$0		\$0	\$0
Debt Service		\$2,500	\$5,750	\$0	\$0	\$0		\$0	\$8,250
Fotal		\$2,500	\$5,750	\$0	\$0	\$0		\$0	\$8,250
			Financir	ng Methods	(Revenues)				
Revenues	Prior Adopte	d 2023	2024	2025	2026	202	7	2028	Grand Total
4900-GO Debt		\$100,000	\$230,000						\$330,000
4330-State/ Federal Funds			\$680,000						\$680,000
Total	\$0	\$100,000	\$910,000	\$0	\$0	\$0		\$0	\$1,010,000
			Outlay	Type (Expe	enditures)				
•	Prior Adopte	d 2023	2024	2025	2026	202	7	2028	Grand Total
5240- Professional Srv		\$95,000							\$95,000
5258-In House Engineering		\$5,000	\$60,000						\$65,000
5514-Roadway Construction			\$850,000						\$850,000
Total	\$0	\$100,000	\$910,000	\$0	\$0	\$0		\$0	\$1,010,000
	OK	ОК	OK	ОК	OK	OK	(	OK	ОК
Program	n: 199		Sub	-Program:	502				

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						LOIT				
	2	023 - 202					T PR	OG	RAM	
						QUEST				
Project Title			Gap Closing Pro	ogram			r			
Department Division:	/ Public	Works/Enginee	ring		Respo Perso	nsible n:	Scot Prii	ndivill	e	
Project Stat	us:	One time proj	ect or Item	Х	Multi-Y	ear Project of	tem		Yearly Project	or Item
Focus Area( Addressed:	X	1. Create and and healthy ne							3. Create and and residentia	sustain economic l growth.
Strategic Pla Goal	an	4. Create and sustain a high quality of life.5. Create and sustain high quality infrastructure and connectivity.6. Create and sustain a positive image, enhance communications, and en- the community.								, enhance ns, and engage
Тс	otal Fu	nds Req	uested i	in 2	023	(Includ	ing l	ssı	uance Co	ost)
				• •						
This project wi	ill close sidew	alk gaps at vario		oject l			ldition to	the s	idewalk repair r	program which is
	project. The								on as allowed in	
			Pro	oject J	ustific	ation				
community. Th	is program is	•	l gaps with init	ial prior	ity give	n in the areas o			ransportation th on completion of	
		Ор	erating Impa	ct of P	roject	(Savings or	Costs)			
Expenditure or	Savings	2023	2024	20	25	2026	202	7	2028	Grand Total
Staffing		\$0	\$0 \$0		0	\$0	\$0		\$0	\$0
Contracts Supplies		\$0 \$0	\$0 \$0		0 0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0
Maintenance		\$0 \$0	\$0 \$0		0	\$0 \$0	\$0		\$0	\$0 \$0
Utilities		\$0	\$0		0	\$0	\$0		\$0	\$0
Debt Service -	Issuance Cost	\$0	\$1,250	\$1,	250	\$1,250	\$1,2	50	\$1,250	\$6,250
Total		\$0	\$1,250	\$1,	250	\$1,250	\$1,2	50	\$1,250	\$6,250
		*	Financiı	ng Met	hods (	Revenues)	•		•	•
Revenues	Prior Adopted	2023	2024	20	25	2026	202	7	2028	Grand Total
4900-GO Debt	\$50,000		\$50,000	\$50	,000	\$50,000	\$50,0	000	\$50,000	\$300,000
4430-Special Assessments	\$50,000		\$50,000	\$50	,000	\$50,000	\$50,0	000	\$50,000	\$300,000
Total	\$100,000	\$0	\$100,000		),000	\$100,000	\$100,	000	\$100,000	\$600,000
			Outlay	7уре	(Expe	nditures)				
Revenues	Prior Adopted	2023	2024	20	25	2026	202	7	2028	Grand Total
5258-In House Engineering	\$8,000		\$8,000	\$8,	000	\$8,000	\$8,0	00	\$8,000	\$48,000
5519- Sidewalks	\$92,000		\$92,000	\$92	,000	\$92,000	\$92,0	000	\$92,000	\$552,000
Total	\$100,000	\$0	\$100,000	\$100	),000	\$100,000	\$100,	000	\$100,000	\$600,000
	ОК	ОК	ОК	C	K	ОК	Oł	(	ОК	ОК
Program	n: 199		Sub	-Progr	am:	502				

			CIT	Y OF	BELOIT				
	20	)23 - 202			PROVEME REQUEST	NT PF	ROG	RAM	
Project Title	P29021	87 Street Mai			NLQUL31				
-						Scot Pr	ألفناه		
Department Division:	/ Public	Works/Enginee	ling		esponsible erson:	SCOLPI		đ	
Project Stat	us:	One time proje	ect or Item		ulti-Year Project o	of Item	x	Yearly Project	or Item
Focus Area( Addressed:	X	1. Create and and healthy ne				ate and sustain a "high ming organization".3. Create and sustain ec and residential growth.			
Strategic Pla Goal	an	4. Create and s quality of life.	and sustain a high life. X 5. Create and sustain high quality infrastructure and connectivity. 6. Create and su positive image, e communications, the community.						
Тс	otal Fur	nds Req	uested	in 20	23 (Inclu	ding	lssu	iance Co	ost)
			\$	1,70	7,650				
			Pr	oject De	escription				
paving upon re	quest by prope	rty owners and		ment repa	b and gutter repai ir are all compone igs.				
			Pro	oiect Ju	stification				
as the water ba Beloit, suggest order to have a additional ADA and other vehic standing water	ased markings of s a \$2 million a a consistent rat walks, the anr cles as patrons c. The City's av	do. A report fro annual expendit ing increase. B nual allocation f travel through	om Ruekert/Mie ure to maintain lased on the stu for this project our existing pain ng has been dec	elke (2017 1 our road 1 dy report 1 increases rks. The 1	markings have been ) analyzing the pay ratings. It also su suggestions, increen . This project pro- resurfacing will also a recent years from	vement ma Iggests an a ease in con vides a sm so improve	anagem annual structic ooth su drainag	ent program in expenditure of 3 on material/labo rface for autom ge to minimize o	the City of \$3.25 million in or costs and obiles, bikes, damage from
		00	arating Impa	ct of Dr	pioct (Savings o	or Costs)			
Expenditure or	Savings	2023		2025	oject (Savings o		27	2028	Grand Total
Staffing	541	\$0	\$0	\$0	\$0	-	0	\$0	\$0
Contracts		\$0	\$0 \$0	\$0	\$0		0	\$0	\$0 \$0
Supplies		\$0	\$0 \$0	\$0	\$0		0	\$0	\$0
Maintenance		\$0	\$0	\$0	\$0	-	0	\$0	\$0
Utilities		\$0	\$0	\$0	\$0	\$	0	\$0	\$0
Debt Service -	Issuance Cost	\$41,650	\$40,000	\$40,0	00 \$40,000	\$40	,000	\$40,000	\$241,650
Total		\$41,650	\$40,000	\$40,0	00 \$40,000	\$40	,000	\$40,000	\$241,650
			Financir	ng Meth	ods (Revenues)	)			
Revenues	Prior Adopted	2023	2024	2025	5 2026	20	27	2028	Grand Total
4900-GO Debt	\$1,645,000	\$1,666,000	\$1,600,000	\$1,600,	000 \$1,600,000	0 \$1,60	0,000	\$1,600,000	\$11,311,000
Total	\$1,645,000	\$1,666,000	\$1,600,000	\$1,600,			0,000	\$1,600,000	\$11,311,000
			-		Expenditures)				
Expenditures	Prior Adopted	2023	2024	2025	5 2026	20	27	2028	Grand Total
5258-In House Engineering	\$255,000	\$216,000	\$210,000	\$210,0	\$210,000	\$210	,000	\$210,000	\$1,521,000
5514-Roadway Construction	\$1,390,000	\$1,450,000	\$1,390,000	\$1,390,	000 \$1,390,000	0 \$1,39	0,000	\$1,390,000	\$9,790,000
Total	\$1,645,000	\$1,666,000	\$1,600,000	\$1,600,	000 \$1,600,000	0 \$1,60	0,000	\$1,600,000	\$11,311,000
	01/	01/							
	OK	OK	OK	OK	OK	0	K	OK	ОК

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	20	23 - 202	ΥΧ ( ΔΡΓΓ		()V + M + N		<b>XAM</b>	
				JECT RE				
Project Titl	e: P29028	66 S			Madison) Interse	ection Improve	ments	
Department Division:		Works/Engineer	ing	Respo Perso	onsible n:	Scot Prindiville	2	
Project Stat	us: x	One time proje	ect or Item	Multi-Y	ear Project of I	tem	Yearly Project	t or Item
Focus Area( Addressed:	s) X	1. Create and s and healthy ne			ate and sustain a ming organizatio	•	<ol> <li>Create and and residentia</li> </ol>	sustain economi al growth.
Strategic Pl Goal	an	4. Create and s quality of life.	sustain a high		ate and sustain l r infrastructure a ctivity.	6. Create and positive image communication the communit	e, enhance ons, and engage	
То	otal Fur	ds Requ			(Includ	ing Issu	ance C	ost)
				\$490,25	50			
Madison Road a for 25% of the	along McKinley design engineer	Avenue to provi	l improve the sa ided a 4 legged struction costs adjustment.	signal controll are paid for by	dison Road and ed intersection the State. The	at Liberty Aver	ue. The City	will be responsibl
This intersection	on has an eleva	ted crash histor		<b>oject Justific</b> les over a 5-yea	c <b>ation</b> ar analysis perio	d. The purpose	e of this projec	ct is to improve
the safety of t	he intersection.							
		-		-	: (Savings or	Costs)		1
Expenditure or Savings		2023	2024	2025	2026	2027	2028	Grand Total
Staffing		\$0 \$1	\$0	\$0	\$0	\$0	\$0	\$0
Contracts		\$0 \$1	\$0	\$0	\$0	\$0	\$0	\$0
Supplies		\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0
Maintenance		\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0
Jtilities		\$0	\$0 ¢0	\$0 60	\$0	\$0	\$0 ¢0	\$0
Debt Service Fotal		\$3,250	\$0	\$0 \$0	\$0 \$0	\$250	\$0 \$0	\$3,500
TOLAL		\$3,250	<sup>\$0</sup> Financir	<sup>\$0</sup> ng Methods (	<sup>\$0</sup> Revenues)	\$250	\$0	\$3,500
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
4900-GO Debt		\$130,000				\$10,000		\$140,000
4330-State/		\$357,000				\$2,118,000		\$2,475,000
Federal Funds						\$2,110,000		
	\$0	\$487,000	\$0	\$0	\$0	\$2,128,000	\$0	\$2,615,000
Federal Funds	\$0	\$487,000	·	٥ <b>Type (Expe</b>			\$0	\$2,615,000
Federal Funds Total Revenues	\$0 Prior Adopted		·				\$0 2028	\$2,615,000 Grand Total
Federal Funds Total			Outlay	Туре (Ехре	nditures)	\$2,128,000		
Federal Funds Total Revenues 5240- Professional Srv		2023	Outlay	Туре (Ехре	nditures)	\$2,128,000		Grand Total
Federal Funds Total Revenues 5240- Professional Srv 5258-In House Engineering		2023 \$477,000	Outlay	Туре (Ехре	nditures)	\$2,128,000		Grand Total \$477,000
Federal Funds Total Revenues 5240- Professional Srv 5258-In House Engineering 5514-Roadway		2023 \$477,000	Outlay	Туре (Ехре	nditures)	\$2,128,000		Grand Total \$477,000 \$10,000

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Madison and Liberty

							LOIT					
		20	23 - 202	28 CAPIT			OVEMEN QUEST	IT PR	OGF	RAM		
Draiget Title	<b>P</b> 2	90486	57 STI	+ 213 - State Li								
Project Title Department Division:	<b></b>		Vorks / Enginee				nsible	Scot Pri	ndiville	2		
Project Stat	:us:	х	One time proje	ect or Item			-Year Project of Item			Yearly Project or Item		
Focus Area(			1. Create and s	sustain safe		2. Crea	te and sustain	a "high		3. Create and	sustain economic	
Addressed:			and healthy ne	5		•	ning organizati			and residentia		
Strategic Pla Goal	dn		quality of life.	Sustain a high	high 5. Create and sustain high quality infrastructure and X connectivity.					<ol> <li>Create and sustain a positive image, enhance communications, and engage the community.</li> </ol>		
Тс	otal F	้นท	ds Requ	uested i	in 2	023	(Inclue	ling l	ssu	ance C	ost)	
					\$19	9,47	5					
includes upgra the parking are The City is also The existing pa	des to curb eas, stripin o responsib avement is	o ram ng of p ole for	ps to meet curr parking areas, a <sup>-</sup> 25% of the cos	and water and s st of design eng	ards. The sewer main	he State Ianhole g. Desig <b>Justific</b>	is funding the and valve adju gn is ongoing a <b>ation</b>	improver stments a nd constru	ments e are 100 uction	except the cost % the responsil is expected in	t resurfacing of bility of the City. 2027.	
project is \$475	5,000.		One	erating Impa	ct of P	Project	(Savings or	(osts)				
Expenditure or	Savings		2023	2024		)25	2026	202	7	2028	Grand Total	
Staffing	3-		\$0	\$0		50	\$0	\$0		\$0	\$0	
Contracts			\$0	\$0		50	\$0	\$0		\$0	\$0	
Supplies			\$0	\$0		50	\$0	\$0		\$0	\$0	
Maintenance			\$0	\$0		50	\$0	\$0		\$0	\$0	
Utilities			\$0	\$0	Ś	50	\$0	\$0	)	\$0	\$0	
Debt Service			\$475	\$0		0 \$0		\$55	50	\$0	\$1,025	
Total			\$475	\$0	Ş	50	\$0	\$55	50	\$0	\$1,025	
	-			Financir	ng Met	hods (	Revenues)					
Revenues	Prior Adop	pted	2023	2024	20	)25	2026	202	27	2028	Grand Total	
4900-GO Debt			\$19,000					\$22,	000		\$41,000	
Total	\$0		\$19,000	\$0	ç	50	\$0	\$22,0	000	\$0	\$41,000	
				Outlay	Туре	(Expe	nditures)					
Revenues	Prior Adop	pted	2023	2024	20	)25	2026	202	27	2028	Grand Total	
5240- Professional Srv			\$17,000								\$17,000	
5258-In House Engineering			\$2,000					\$2,0	000		\$4,000	
5514-Roadway Construction								\$20,	000		\$20,000	
Total	\$0		\$19,000	\$0	Ş	50	\$0	\$22,0	000	\$0	\$41,000	
	OK		OK	ОК	C	)K	ОК	0	K	ОК	ОК	
Progran	n: 19	9		Sub	-Progr	ram:	503					

				F BELOIT							
	20	023 - 2028 CAPIT			T PRO	GRAM					
PROJECT REQUEST											
Project Title: P2903868 Townline Avenue Reconstruction (Shirland - Roosevelt)											
Department/ Division:											
Project Status:	х	One time project or Item		Multi-Year Project of I	Item Yearly Project or Item						
Focus Area(s) Addressed:	x	1. Create and sustain safe and healthy neighborhoods.		2. Create and sustain a performing organization	5	3. Create and sustain economic and residential growth.					
Strategic Plan Goal	Strategic Plan         4. Create and sustain a high         5. Create and sustain high         6. Create and sustain a po										
Total	Total Funds Requested in 2023 (Including Issuance Cost)										

## \$225,500

Project Description

This project will reconstruct the Townline Avenue from Shirland to Roosevelt. The project will be a complete reconstruction complete with storm sewer improvements. The project will include design in 2023 with construction from Shirland to Euclid in 2024-2025 and from Euclid to Roosevelt in 2025-2026. The design will also include a drainage study of the area west of Townline Road and south of St. Lawrence Avenue to determine what storm sewer improvements are needed along Townline Avenue in order to be able to drain the area to the west in the future.

### **Project Justification**

This section of Townline Avenue is in poor shape and each block in this section has street rating of 2 or 3. This is the lowest rated roadway in the City that sees significant traffic. In addition there is no drainage system in place to drain the area of the City to the west of this section of roadway. In large rain events stormwater just sits in the yards of residents to the west of Townline Avenue until the water can infiltrate into the ground.

		One	erating Impa	ct of Project	(Savings or	Costs)		
Expenditure or	<sup>-</sup> Savings	2023	2024	2025	2026	2027	2028	Grand Total
Staffing		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contracts		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service		\$5,500	\$16,250	\$16,250	\$16,250	\$0	\$0	\$54,250
Total		\$5,500	\$16,250	\$16,250	\$16,250	\$0	\$0	\$54,250
			Financir	ng Methods (	Revenues)			
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
4900-GO Debt		\$220,000	\$650,000	\$650,000	\$650,000			\$2,170,000
Total	\$0	\$220,000	\$650,000	\$650,000	\$650,000	\$0	\$0	\$2,170,000
			Outlay	Type (Expe	nditures)			
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
5240- Professional Srv		\$200,000						\$200,000
5258-In House Engineering		\$20,000	\$50,000	\$50,000	\$50,000			\$170,000
5514-Roadway Construction			\$600,000	\$600,000	\$600,000			\$1,800,000
Total	\$0	\$220,000	\$650,000	\$650,000	\$650,000	\$0	\$0	\$2,170,000
	ОК	ОК	OK	OK	OK	OK	OK	OK

Program: 199

	CITY OF BELOIT										
	2023 - 2028 CAPITAL IMPROVEMENT PROGRAM										
PROJECT REQUEST											
Project Title:	P29058	69 Cranston Road Resur	facing (	Riverside - Prairie)							
Department/	Public	Works/Engineering		Responsible	Scot Prindiville	e					
Division:		Person:									
Project Status:	х	One time project or Item		Multi-Year Project of I	tem	Yearly Project or Item					
Focus Area(s) Addressed:		<ol> <li>Create and sustain safe and healthy neighborhoods.</li> </ol>		2. Create and sustain a performing organization	5	3. Create and sustain economic and residential growth.					
Strategic Plan Goal	x	4. Create and sustain a high quality of life.	x	5. Create and sustain high quality infrastructure and image, enhance							

# Total Funds Requested in 2023 (Including Issuance Cost) \$233,000

### **Project Description**

This project will rehabilitate the roadway with milling, base repair and resurfacing. The roadway will be evaluated for a reduction to two lanes with on street bicycle lanes. The project will provide sidewalks on both sides of the roadway. This project is in both the City of Beloit and Town of Beloit and is roughly split 50/50. It is anticipated that the Town of Beloit will be the lead agency for this project.

#### **Project Justification**

This pavement on this roadway has deteriorated and is in need of rehabilitation. This project is the next project identified to be addressed by State Line Area Transportation Study (SLATS). This project will be funded through the Surface Transportation Program-Urban program with the City and Town sharing the 20% local match requirement.

Operating Impact of Project (Positive - Savings or Negative - Costs)											
Expenditure or Savings         2023         2024         2025         2026         2027         2028         Grand Total											
Staffing	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
Contracts	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
Debt Service	\$3,000	\$0	\$0	\$0	\$0	\$11,750	\$14,750				
Total	\$3,000	\$0	\$0	\$0	\$0	\$11,750	\$14,750				
Financing Methods (Revenues)											

Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total			
4900-GO Debt		\$120,000	\$60,000				\$470,000	\$650,000			
4330-State/ Federal Funds							\$3,360,000	\$3,360,000			
4501- Other (TOB)		\$110,000	\$60,000				\$420,000	\$590,000			
Total	\$0	\$230,000	\$120,000	\$0	\$0	\$0	\$4,250,000	\$4,600,000			

#### Outlay Type (Expenditures)

Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
5240- Professional Srv		\$220,000	\$120,000					\$340,000
5258-In House Engineering		\$10,000					\$50,000	\$60,000
5514-Roadway Construction							\$4,200,000	\$4,200,000
Total	\$0	\$230,000	\$120,000	\$0	\$0	\$0	\$4,250,000	\$4,600,000
	ОК	ОК	ОК	ОК	ОК	ОК	ОК	ОК

Program: 199

Sub-Program: 503

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		·	•		al needs and	-			
				Y OF BE					
	20	)23 - 202	28 CAPIT	AL IMPR	OVEMEN	t Progi	RAM		
			PRO.	JECT RE	QUEST				
Project Title	e: P29068	70 (	Cranston Road F	Resurfacing (Sho	opiere - Prairie)				
Department Division:	Public	Works/Engineer	ring	Respo Perso		Scot Prindivill	e		
Project Stat	us: x	One time project or Item Multi-Year Project of Item Yearly Project or Item							
Focus Area( Addressed:	s)	1. Create and s and healthy ne			ate and sustain a ming organizatio	•	3. Create and and residentia	sustain economic al growth.	
Strategic Pla Goal	an X	4. Create and s quality of life.	sustain a high		ate and sustain h infrastructure a tivity.		6. Create and positive imag communication the communit	e, enhance ons, and engage	
Тс	otal Fur	ıds Requ	uested i	in 2023	(Includ	ing Issu	iance C	ost)	
				\$92,25	0				
				oject Descri					
	on street bicy	le lanes. The p			urfacing. The ro d shared use trai				
			Pro	oject Justific	ation				
	ns. This projec h requirement.	t will be funded	d through the S	urface Transpo	ation. This projection for the second s	Urban progran	n with the City		
<b>F</b> 14			-		- Savings or N	-	1		
Expenditure or Savings         2023         2024         2025         2026         2027         2028         Grand Total									
Staffing		\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	
Contracts		\$0	\$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0	
Supplies		\$0 ¢0	\$0 ¢0	\$0 \$0	\$0 ¢0	\$0	\$0 \$0	\$0 \$0	
Maintenance		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
Utilities Debt Service		\$0 \$2,250	\$0 \$0	\$0 \$5,500	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$7,750	
Total		\$2,250	\$0 \$0	\$5,500	\$0 \$0	\$0 \$0	\$0	\$7,750	
Totat		\$2,230		ng Methods (		ŞU	Ş0	\$7,750	
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total	
4900-GO Debt		\$90,000		\$220,000				\$310,000	
4330-State/ Federal Funds				\$640,000				\$640,000	
Total	\$0	\$90,000	\$0	\$860,000	\$0	\$0	\$0	\$950,000	
			Outlay	Type (Expe	nditures)				
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total	
5240- Professional Srv		\$80,000				\$80,000			
5258-In House Engineering		\$10,000		\$60,000 \$70,000					
5 5				\$800,000				\$800,000	
5514-Roadway Construction				,,				,,	
5514-Roadway	\$0	\$90,000	\$0	\$860,000	\$0	\$0	\$0	\$950,000	

Program: 199

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5	, ,	2028) repr	esent anticipa	ated capital r	needs and ar	e not ad	opted		(	
				Y OF BE						
	2	023 - 202				NT PF	ROG	RAM		
			PRO.	JECT RE	QUEST					
Project Titl	e: P2907	'871 F	Reconstruction of	of Willowbrook	and Colley					
Department Division:	t/ Public	: Works / Engined	Works / Engineering Responsible Scot Prindiville Person:							
Project Stat	tus: X	One time proje	ect or Item	Multi-	fear Project of	ltem		Yearly Project	t or Item	
Focus Area( Addressed: Strategic Pl		1. Create and s and healthy ne			ate and sustair ming organizat	•	х	3. Create and and residentia	sustain economic al growth.	
Goal	4 Create and sustain a high 5 Create and sustain high 6 Create and sustain a positive									
Тс	otal Fu	nds Req			•	ding	ไรรเ	lance C	ost)	
			-	7,927,						
reconstructed lanes will be a Sustainability a	from Willowbr dded to Colley and Equity (RA	onstruction and rook to Gateway. r Road. Funding ISE) grant, \$2,40 ncludes the desig	widening of Wil An off road sh includes \$13,47 10,000 from the	nared use trail 76,269 of propo Ho-Chunk Nati	from Milwauk will be added t sed funding fro ion, and \$2,000	to the eas om a Reb ),000 of C	at side o uilding City fun	of Willowbrook American Infra ds provided by	Road and bike structure with	
			Pro	oject Justifi	cation					
		accommodate t dways and add b				osed casi	ino dev	elopment. The	e project will also	
		Оре	erating Impa	ct of Projec	t (Savings oi	Costs)				
Expenditure or	r Savings	2023	2024	2025	2026	20	27	2028	Grand Total	
Debt Service Total		\$1,250	\$0 \$0	\$1,250	\$0 \$0		0	\$0 \$0	\$2,500 \$2,500	
		\$1,250		\$1,250 ng Methods		¢ l	0	ŞŪ	\$2,500	
Revenues	Prior Adopte	d 2023	2024	2025	2026	20	27	2028	Grand Total	
4900 GO Debt		\$50,000		\$50,000					\$100,000	
4330-State/ Federal Funds		\$3,476,269		\$10,000,000					\$13,476,269	
4501- Other		\$4,400,000							\$4,400,000	
Total	\$0	\$7,926,269	\$0	\$10,050,000	\$0	\$	0	\$0	\$17,976,269	
			Outlay	/ Туре (Ехре	enditures)					
Revenues	Prior Adopted	d 2023	2024	2025	2026	20	27	2028	Grand Total	
5240- Professional Srv		\$750,000 \$750,000 \$1,500,000								
5240-Real Estate Services	tate \$100,000 \$100,000									
5258-In House Engineering		\$50,000		\$50,000					\$100,000	
5514-Roadway Construction		\$7,026,269		\$9,250,000					\$16,276,269	

\$10,050,000

OK

Sub-Program:

\$0

OK

503

\$0

OK

\$0

OK

Total

Program:

\$0

OK

199

\$7,926,269

OK

\$0

OK

\$17,976,269

OK

	•			YOF						
	20	023 - 202				UEST		JGR	XAM	
Project Title:	P2902	188 Special Ass								
Department/ Division:		: Works/Enginee	-		Respo Perso	insidic .	Scot Pri	ndiville	9	
		One time proje	oct or Itom			ear Project of I	tom		Yearly Project	orltom
Project Statu	s:	one time proje			Mutti-T	ear Project of r	tem	Х	really Project	oritem
Focus Area(s) Addressed: Stratogic Plan	X	1. Create and and healthy ne				te and sustain a ning organizatic	5	Х	3. Create and s and residential	sustain economi growth.
Strategic Plan Goal		4. Create and sustain a high quality of life.		V		te and sustain h infrastructure a tivity.	-		<ol> <li>Create and sustain a positive image, enhance communications, and enga the community.</li> </ol>	
То	tal Fui	nds Requ	lested i	n 20	23	(Includi	ng l	ssu	ance Co	st)
			ć	5100	,00	0				
				ject D						
This project will the property owr alley paving also	ners. The typ	e of projects cou	•				•		•	
			Pro	ject Ju	stifica	tion				
Program not fund	ded by other	means. All costs	are to be speci	al assess	ed to tl	ne benefiting p	roperties	5.		
		One	rating Impac	t of Pr	niect (	Savings or (	osts)			
Expenditure or S	avings	2023	2024	20	-	2026	202	27	2028	Grand Total
Staffing		\$0	\$0	\$	)	\$0	\$(	)	\$0	\$0
Contracts		\$0	\$0	\$	)	\$0	\$0	)	\$0	\$0
Supplies		\$0	\$0 \$0		)	\$0	\$(	)	\$0	\$0
Maintenance		\$0	\$0	\$	)	\$0	\$(	)	\$0	\$0
Utilities		\$0	\$0	\$	)	\$0	\$(	)	\$0	\$0
Debt Service - Iss	suance Cost	\$0	\$0	\$	)	\$0	\$(	)	\$0	\$0
Total		\$0	\$0	\$	)	\$0	\$(	)	\$0	\$0
			Financin	g Meth	ods (R	evenues)				
Revenues	Prior Adopte	d 2023	2024	20	25	2026	202	27	2028	Grand Total
4430-Special Assessments	\$100,000	\$100,000	\$100,000	\$100	,000	\$100,000	\$100	,000	\$100,000	\$700,000
Total	\$100,000	\$100,000	\$100,000	\$100	,000	\$100,000	\$100	,000	\$100,000	\$700,000
			Outlay	Туре (	Expen	ditures)				
Revenues	Prior Adopte	d 2023	2024	2025 2026 2027 2028					2028	Grand Total
5258-In House Engineering	\$7,500	\$7,500	\$7,500	\$7,!	500	\$7,500	\$7, <u>5</u>	600	\$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	\$100,000	\$100	,000	\$100,000	\$700,000
	ОК	ОК	ОК	0	K	OK	0	K	ОК	ОК
	: 199		Sub							

	CITY OF BELOIT											
	2023 - 2028 CAPITAL IMPROVEMENT PROGRAM											
PROJECT REQUEST												
Project Title:	P29038	East Grand Avenue C	Corridor	Reconstruction, State	St. to Pl	easant	St.					
Department/ Division:	Public	olic Works/Engineering Responsible Scot Prindiville Person:										
Project Status:	х	One time project or Item		Multi-Year Project of Item Yearly Project or Item								
Focus Area(s) Addressed: Strategic Plan	x	<ol> <li>Create and sustain safe and healthy neighborhoods.</li> </ol>		2. Create and sustain a performing organization	5	x	<ol> <li>Create and sustain economic and residential growth.</li> </ol>					
Strategic Plan       4. Create and sustain a high       5. Create and sustain high       6. Create and sustain a positive         Goal       yuality of life.       X       5. Create and sustain high       auguity infrastructure and         X       connectivity.       X       Connectivity.       X       6. Create and sustain a positive												

## Total Funds Requested in 2023 (Including Issuance Cost)

## \$94,813

### **Project Description**

This project will reconstruct East Grand Avenue from State St to Pleasant St. Improvements will include complete reconstruction of the existing road and base, as well as the sidewalk on both sides of the roadway. Improvements will address landscaping and accessibility concerns.

### **Project Justification**

The existing asphalt surface is past its expected lifespan. Deteriorated pavement conditions and sunken gutters have begun to cause drainage issues. On street parking currently has blind spots and numerous accidents have occurred. Currently, sidewalk cross slope is in violation of Public Right-Of-Way Accessibility Guidelines (PROWAG/ADA). East Grand Avenue is a major hub of commerce, with a daily vehicle traffic of 2,600 vehicles and entertaining 10,000 visitors each week at the farmer's market. Improvement will include flowerbeds and planters. The City of Beloit was awarded Local Road Improvement Program (LRIP) discretionary funds to aid this project with a 50% cost reimbursement.

Operating Impact of Project (Savings or Costs)											
Expenditure or Savings         2023         2024         2025         2026         2027         2028         Grand T											
Staffing	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
Contracts	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
Debt Service	\$2,313	\$0	\$6,875	\$0	\$0	\$0	\$9,188				
Total	\$2,313	\$0	\$6,875	\$0	\$0	\$0	\$9,188				

Financing	Methods	(Revenues)
Financing	methods	(Revenues)

				•	,			
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
4900-GO Debt		\$92,500		\$275,000				\$367,500
4330-State/ Federal Funds				\$275,000				\$275,000
Total	\$0	\$92,500	\$0	\$550,000	\$0	\$0	\$0	\$642,500
Outlay Type (Expenditures)								
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
5240- Professional Srv		\$82,500						\$82,500
5258-In House Engineering		\$10,000		\$50,000				\$60,000
5511- Construction Costs				\$500,000				\$500,000
Total	\$0	\$92,500	\$0	\$550,000	\$0	\$0	\$0	\$642,500
	OK	OK	OK	OK	OK	OK	OK	ОК

Program: 199

### CITY OF BELOIT 2023 - 2028 CAPITAL IMPROVEMENT PROGRAM PROJECT REQUEST

Project Title:	776119	7611998-92061 Elm Street, Oak Street, Roosevelt Avenue Reconstruction								
Department/ Division:	Public	Works/Engineering		Responsible Person:	Scot Prindiville/Bill Frisbee					
Project Status:	Х	One time project or Item		Multi-Year Project of	ltem	Yearly Project or Item				
Focus Area(s) Addressed: Strategic Plan	x	<ol> <li>Create and sustain safe and healthy neighborhoods.</li> </ol>		2. Create and sustain performing organization	5	<ol> <li>Create and sustain economic and residential growth.</li> </ol>				
Goal		4. Create and sustain a high quality of life.	v	5. Create and sustain quality infrastructure connectivity.	5	<ol> <li>Create and sustain a positive image, enhance communications, and engage the community.</li> </ol>				

## Total Funds Requested in 2023 (Including Issuance Cost)

## \$1,315,000

#### **Project Description**

This project will include the reconstruction of Elm Street and Oak Street between St. Lawrence Avenue and Roosevelt Avenue along with Roosevelt Avenue between Oak Street and Elm Street. Watermain will be upgraded as needed. The entire project consists of design in 2022 and construction in 2023. This project is eligible for the American Recovery Plan Act (ARPA) funding based on the lead water services, sub-6" watermain, and being located in a census tract hit hardest by COVID-19. Beloit has an estimated 12,350 feet of 4-inch or smaller size main that should be replaced to 6-inch or greater. This project will replace approximately 1,325 LF of 4" water main on Roosevelt, Oak and Elm. In addition to the water main 38 water services would be replaced, many of which are currently lead. This project is eligible for the American Recovery Plan Act (ARPA) funding based on the lead water services, sub-6" watermain.

#### **Project Justification**

The pavement and curb & gutter are in poor condition and in need of replacement. Sub-standard watermain will be upgraded as well. Sidewalk ramps will be upgraded for compliance with ADA. Some of the undersized water mains serve fire hydrants. WI NR 811.70(5) requires that the minimum diameter of a water main serving fire hydrants to be 6 inches. The WI DNR is requiring the utility to have a plan in place to replace the mains.

		Оре	rating Impa	ct of Project	t (Savings or	Costs)					
Expenditure o	r Savings	2023	2024	2025	2026	2027	2028	Grand Total			
Staffing		\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Contracts		\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Maintenance		\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Utilities		\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Debt Service -	Issuance Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Financing Methods (Revenues)											
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total			
4301- State/Fed	\$27,500	\$1,315,000						\$1,342,500			
Total	\$27,500	\$1,315,000	\$0	\$0	\$0	\$0	\$0	\$1,342,500			
			Outlay	Type (Expe	nditures)						
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total			
5240- Professional Srv	\$22,500	\$45,000						\$67,500			
5258-In House Engineering	\$5,000	\$90,000						\$95,000			
5514- Roadway Construction		\$900,000						\$900,000			
5525-Water Utility		\$280,000						\$280,000			
Total	\$27,500	\$1,315,000	\$0	\$0	\$0	\$0	\$0	\$1,342,500			
	ОК	ОК	ОК	ОК	ОК	ОК	ОК	OK			

Program:

199

Sub-Program: 503

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						LOIT				
	20	23 - 202	28 CAPIT				T PR	OG	RAM	
				JECT	REC	QUEST				
Project Title	e: P29708	13 Street lig	hting Update							
Department Division:	:/ Public	Works/Enginee	ring		Respo Perso	nsible n:	Scot Pri	ndivill	e	
Project Stat	:us:	One time proje	ect or Item	Х	Multi-Y	ear Project of I	tem		Yearly Project	or Item
Focus Area( Addressed:	(s)	1. Create and and healthy ne				te and sustain ning organizatio	-	Х	3. Create and and residentia	sustain economi l growth.
Strategic Pla Goal	an	4. Create and s quality of life.	sustain a high	x		te and sustain infrastructure tivity.	-		<ol> <li>Create and positive image communication the community</li> </ol>	, enhance ns, and engage
Тс	otal Fun	ds Req	uested	in 2	023	(Includ	ing	lssu	iance Co	ost)
		-		\$56	<b>6,37</b>	5				
					Descrip					
Continue to up	odate deteriorat	ing street light	s throughout th	e City.	All stre	et light replace	ments w	rill util	ize LED lighting	
			Dwa	inst		ation				
The existing lie	abting has been	retro-fitted an		-	ustific		t will ro		the outdated po	les and bring
									the outdated po ne lighting syste	
	-		-	-	-				roject will cont	
-	until the entire						.,			
		0.00	rating Impa	ct of D	raiact	(Savings or	Costs)			
Expenditure or	Savings	2023	erating Impa	1	25	2026	202	77	2028	Grand Total
Staffing	5441155	\$0	\$0		i0	\$0	\$0		\$0	\$0
Contracts		\$0 \$0	\$0 \$0		0	\$0 \$0	\$(		\$0	\$0
Supplies		\$0	\$0 \$0		0	\$0 \$0	\$(		\$0	\$0
Maintenance		-\$1,000	-\$1,000		,000	-\$1,000	-\$1,		-\$1,000	-\$6,000
Utilities		\$0	\$0		0	\$0	\$(		\$0	\$0
Debt Service -	Issuance Cost	\$1,375	\$1,375		375	\$1,375	\$1,3		\$1,375	\$8,250
Total		\$375	\$375		75	\$375	\$37		\$375	\$2,250
			1			Revenues)		-		, , , , , ,
Revenues	Prior Adopted	2023	2024	20	25	2026	202	27	2028	Grand Total
4900-GO Debt	\$55,000	\$55,000	\$55,000	\$55	,000	\$55,000	\$55,	000	\$55,000	\$385,000
Total	\$55,000	\$55,000	\$55,000	\$55	,000	\$55,000	\$55,	000	\$55,000	\$385,000
			Outlay	Туре	(Expe	nditures)				
Revenues	Prior Adopted	2023	2024	20	25	2026	202	27	2028	Grand Total
5258-In House Engineering	\$5,000	\$5,000	\$5,000	\$5,	000	\$5,000	\$5,0	000	\$5,000	\$35,000
5511- Construction Costs	\$50,000	\$50,000	\$50,000	\$50	,000	\$50,000	\$50,	000	\$50,000	\$350,000
Total	\$55,000	\$55,000	\$55,000	\$55	,000	\$55,000	\$55,	000	\$55,000	\$385,000
	ОК	ОК	ОК	C	θK	ОК	0	K	OK	OK
Progran	<b>n:</b> 199		Sub	-Progr	am:	503				
									-	

						LOIT					
	20	)23 - 202					T PRO	GRAM			
						QUEST					
Project Title			eet Bridge Bear	ring Rep	lacemen	t and Maintena	ance work				
Department Division:	:/ Public	Works/Enginee	ring		Respo Persor		Scot Prindiv	rille			
Project Stat	us:	One time proje	ect or Item	Х	Multi-Ye	ear Project of I	tem	Yearly Proje	ect or Item		
Focus Area( Addressed: Strategic Pla		1. Create and and healthy ne				te and sustain a ning organization	-	3. Create ar and residen	nd sustain economi tial growth.		
Goal       4. Create and sustain a high quality of life.       5. Create and sustain high quality infrastructure and connectivity.       6. Create and sustain positive image, enhar communications, and the community.         Total Funds Requested in 2023 (Including Issuance Cost)											
Тс	otal Fur	nds Req	uested	in 2	023	(Includ	ing lss	suance (	Cost)		
				\$44	5,00	0					
			Pr	oject	Descrip	otion					
Westbound lan for the westbo	es one year, Ea und lanes.	astbound the se	cond. Partial de	oject J	ck repair	will also be co	mpleted wh	ile the section i	of the structure. s closed to traffic		
funding.	s, the useful lif								ies (BRIC) grant		
Expenditure or	Covings	2023	erating Impa	1	25	2026	2027	2028	Crand Tatal		
-	Javiligs				-				Grand Total		
Staffing		\$0 \$0	\$0 \$0		50 10	\$0 \$0	\$0 \$0	\$0	\$0 \$0		
Contracts		\$0 \$0	\$0 \$0		50 10	\$0 \$0	\$0 \$0	\$0 \$0	\$0		
Supplies		\$0 \$0	\$0 \$0		50 10	\$0 \$0	\$0 \$0	\$0	\$0 ¢0		
Maintenance			\$0 \$0		50 10	\$0 \$0	\$0 \$0	\$0	\$0 \$0		
Utilities	lasuanaa Caat	\$0 \$0	\$0 \$0		50 10	\$0 \$0	\$0 \$0	\$0	\$0 \$0		
Debt Service - Total	Issuance Cost	1.	\$0 ¢0		50 50	\$0	\$0 60	\$0	\$0 ¢0		
IULAI		\$0	\$0 Financiu		-	\$0 Revenues)	\$0	\$0	\$0		
				Ē	Ì	,					
Revenues	Prior Adopted	2023	2024	20	)25	2026	2027	2028	Grand Total		
4900-GO Debt	\$25,000								\$25,000		
BRIC		\$445,000	\$375,000						\$820,000		
Total	\$25,000	\$445,000	\$375,000	\$	50	\$0	\$0	\$0	\$845,000		
			Outlay	7уре	(Exper	nditures)					
Revenues	Prior Adopted	2023	2024	20	)25	2026	2027	2028	Grand Total		
5240- Professional Srv	\$20,000	\$35,000	\$15,000						\$70,000		
5258-In House Engineering	\$5,000	\$10,000	\$10,000						\$25,000		
5514-Roadway Construction		\$400,000	\$350,000						\$750,000		
Total	\$25,000	\$445,000	\$375,000	ģ	50	\$0	\$0	\$0	\$845,000		
	01/	ОК	OK			01/	01/	OK	01/		
	OK	UN	UK	C C	)K	OK	OK	OK	OK		

-48-2023-2024 Broad St Bridge Bearing Replacement

Project Status:         One time project or Item         X         Multi-Year Project of Item         Yearly Project or Item           Focus Area(s) Addressed:         1. Create and sustain safe and healthy neighborhoods.         2. Create and sustain a "high performing organization".         3. Create and sustain a commic and residential growth.           Strategic Plan Goal         4. Create and sustain a high quality of life.         X         5. Create and sustain high quality infrastructure and connectivity.         6. Create and sustain a positive image, enhance communications, and engage the community.           Total Funds Requested in 2023 (Including Issuance Cost)         \$466,125           Project Description           This project will include the design and lane reconfiguration on Park Avenue between West Grand Avenue and Bayliss Avenue. The project suil be designed in 2023 and constructed in 2025.           Project Justification           Bicycle accommodations are being provided along Park Avenue both north and south of this segment. This project is needed for continuous bicycle accommodations along Park Avenue. The pavement is in poor condition and certain areas will be repaired as part of this project. Sidewalks ramps will be upgraded for ADA compliance. In 2025 funding is from a Local Road Improvement Program (LRIP) grant.           Expenditure or Savings         2023         2024         2025         2027         2028         Grand Total           Staffing         50         50         50         50		<u> </u>	<u> </u>								
Project Title:         P200827         Park Avenue Lane Reconfiguration           Department/ Division:         Project Status:         One time project or item         X         Multi Year Project of item         Yearly Project or item           Project Status:         One time project or item         X         Multi Year Project of item         Yearly Project or item           Strategic Plan Goal         1. Create and sustain safe and healthy neighborhoods.         2. Create and sustain a "high quality of tife.         3. Create and sustain a positive image, enhance community.         6. Create and sustain a positive image, enhance community.           Total Funds Requested in 2023 (Including Issuance Cost)         S464, 125         Project Description           This project will include the design and lane reconfiguration on Park Avenue between West Grand Avenue and Bayliss Avenue. The project will be designed in 2023 and constructer 0 Project (Savings or Costs)           Broyle accommodations are being provided along Park Avenue between West Grand Avenue and Bayliss Avenue. The project use designed in 2023 and constructer or Project (Savings or Costs)           Departing Impact of Project (Savings or Costs)         Depart or Project Signed for Signed accommodations are being provided along Park Avenue between West Grand Stati Project Signed for Signed accommodations are being provided along Park Avenue between Vest Grand Stati Project Signed for Signed for Addresses         Project Dates for Signed for Signed for Signed for Signed for Signed for Signed for Signed for Signed for Signe Signe Signed Signed Signed Signe Signed Signed Signed		Z	023 - 202						UGI	XAM	
Department/ Division:         Public Works/Engineering         Responsible Person:         Scot Prindiville           Project Status:         One time project or item         X         Multi Year Project of Item         Yearly Project or item           Focus Area(s) Addressed:         I. Create and sustain a figh quality of Ite.         X         Multi Year Project of Item         S. Create and sustain a figh communications, and engage the communications, and engage the communicatincations, and engage the communicatincatincation and	D · · · T:/	<b>D</b> 2000	972 0				-				
Division:         Person:           Project Status:         One time project or item         X         Nulti-Year Project of Item         Yearly Project or Item           Addressed:         and headthy neighborhow         2. Create and sustain a "high guality infrastructure and guality infrastructure and sustain a "high guality of life.         3. Create and sustain a "high guality infrastructure and guality i											
Total Area(s) Addressed:         Create and sustain a "high quality neighborhoods.         X         Z. Create and sustain a "high quality of life.         3. Create and sustain a "high quality infrastructure and communications.         3. Create and sustain a "high quality infrastructure and sustain a "high particity.         3. Create and sustain a "high particity.           Total Funds Requested in 2023 (Including Issuer.           Project Justification           The project in and bang Park Aremue both north and south of this segment. <t< td=""><td>Department Division:</td><td>:/ Public</td><td>: Works/Enginee</td><td>ring</td><td></td><td>-</td><td></td><td>Scot Pri</td><td>indiville</td><td>2</td><td></td></t<>	Department Division:	:/ Public	: Works/Enginee	ring		-		Scot Pri	indiville	2	
Addressed: Strategic Pian Goal         and healthy neighborhoods.         performing organization".         and residential growth.           4. Create and sustain a high quality of Iffe.         *         Create and sustain a high connectivity.         6. Create and sustain a high connectivity.         6. Create and sustain a positive image. Imance community.           Total Funds Requested in 2023 (Including Issuance Cost)           State of the design and lane reconfiguration on Park Arenue between West Grand Arenue and Bayliss Arenue. The project will be designed in 2023 and constructed in 2023.           Project Dustification           Broject substifications, and engage continuous bio/cel cocomodations and Park Arenue both north and south of this segment. This project is needed for continuous bio/cel cocomodations along Park Arenue. The parement is no por continuous bio/cel caccomodation along Park Arenue. The parement is no por continuous bio/cel caccomodation along Park Arenue. The parement is no por continuous bio/cel caccomodation along Park Arenue. The parement is no por continuous bio/cel caccomodation along Park Arenue. The parement is no por continuous bio/cel caccomodation along Park Arenue. The parement is no por continuous bio/cel caccomodation along Park Arenue. The parement is no por continuous bio/cel caccomodation along Park Arenue. The parement is no por continuous bio/cel caccomodation along Park Arenue. The parement is no por continuous bio/cel caccomodation along Park Arenue. The paremet is no por continuous bio/cel caccomodation along Park Arenue. The paremet is no por continuous bio/cel caccomodation along Park Arenue. The paremet is no por continuous bio/cel caccomodation along Park Arenue is no por continuous bio/cel cacco	Project Stat	us:			Х		-			Yearly Project	t or Item
Goal         quality of life.         X         weakty infraturcure and connectivity.         constructions and engage the community.           Contractor Additional Conter Addite Additional Contractor Additional Contractor Addition	Focus Area( Addressed:	s)						•			
S46, 12.5       Project Description       This project will include the design and lane reconfiguration on Park Avenue between West Grand Avenue and Bayliss Avenue. The project will be designed in 2023 and constructed in 2023.       Project Justification       Bicycle accommodations are being provided along Park Avenue both north and south of this segment. This project is needed for continuous bicycle accommodations and park Avenue. The parement is in poor condition and certain areas will be repaired as part of this project. Sidewalks ramps will be upgraded for ADA compliance. In 2025 funding is from a Local Road Improvement Program (LRP) grant.       Operating Impact of Project (Savings or Costs)       Evenditure or Savings     2023     2024     2025     2027     2028     Grand Total       Staffing     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50 <td>Strategic Pla Goal</td> <td>an</td> <td></td> <td>sustain a high</td> <td>v</td> <td>quality</td> <td>infrastructure</td> <td>-</td> <td></td> <td>positive image communicatio</td> <td>e, enhance ons, and engage</td>	Strategic Pla Goal	an		sustain a high	v	quality	infrastructure	-		positive image communicatio	e, enhance ons, and engage
Project Description           This project will include the design and lane reconfiguration on Park Avenue between West Grand Avenue and Bayliss Avenue. The project will be designed in 2023.           Project Justification           Bicycle accommodations along Park Avenue both north and south of this segment. This project is needed for continuous bicycle accommodations along Park Avenue. The project (Savings or Continuous Control and South of this segment. This project is needed for continuous bicycle accommodations along Park Avenue. The project (Savings or Costs)           Expenditure or Savings         2023         2024         2025         2028         Grand Total           Staffing         50         S0											

Program:

199

Sub-Program: 503 -49-

### CITY OF BELOIT 2023 - 2028 CAPITAL IMPROVEMENT PROGRAM PROJECT REQUEST

		PRU.		REQUEST								
Project Title:	776119	611998-92062 Merrill Street Reconstruction										
Department/ Division:	Public	Works/Engineering		Responsible Person:	Scot Prindiville	e/Bill Frisbee						
Project Status:	Х	One time project or Item		Multi-Year Project of	ltem	Yearly Project or Item						
Focus Area(s) Addressed: Strategic Plan	Х	<ol> <li>Create and sustain safe and healthy neighborhoods.</li> </ol>		2. Create and sustain performing organization	5	<ol> <li>Create and sustain economic and residential growth.</li> </ol>						
Goal		4. Create and sustain a high quality of life.	× /	5. Create and sustain quality infrastructure connectivity.	5	<ol> <li>Create and sustain a positive image, enhance communications, and engage the community.</li> </ol>						

## Total Funds Requested in 2023 (Including Issuance Cost)

## \$518,991

#### Project Description

This project will include the design and reconstruction of Merrill Street between Third Street and Fourth Street. Watermain will be replaced and upsized in this block. The entire project will be designed and constructed in 2023. Beloit has an estimated 12,350 feet of 4-inch or smaller size main that should be replaced to 6-inch or greater. This project will replace approximately 275 LF of 4" water main on Merrill (3rd St to 4th St). In addition to the water main 8 water services would be replaced, many of which are currently lead. This project is eligible for the American Recovery Plan Act (ARPA) funding based on the lead water services, sub-6" watermain.

#### **Project Justification**

The pavement, curb & gutter, and sidewalks ramps are in poor condition and in need of replacement. Sub-standard watermain will be upgraded. This project is eligible for the American Recovery Plan Act (ARPA) funding based on the lead water services, sub-6" watermain, and being located in a census tract hit hardest by COVID-19. Some of the undersized water mains serve fire hydrants. WI NR 811.70(5) requires that the minimum diameter of a water main serving fire hydrants to be 6 inches. The WI DNR is requiring the utility to have a plan in place to replace the mains.

		Оре	rating Impa	ct of Project	(Savings or	Costs)		
Expenditure or	r Savings	2023	2024	2025	2026	2027	2028	Grand Total
Staffing		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contracts		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service -	Issuance Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0
			Financir	ng Methods (	Revenues)			
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
4301- State/Fed		\$518,991						\$518,991
Total	\$0	\$518,991	\$0	\$0	\$0	\$0	\$0	\$518,991
			Outlay	Туре (Ехре	nditures)			
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
5240- Professional Srv		\$25,000						\$25,000
5258-In House Engineering		\$35,000						\$35,000
5514- Roadway Construction		\$305,000						\$305,000
5525-Water Utility		\$153,991						\$153,991
Total	\$0	\$518,991	\$0	\$0	\$0	\$0	\$0	\$518,991
	ОК	ОК	ОК	ОК	ОК	ОК	OK	ОК
			<u> </u>	_				

Program:

199

Sub-Program: 503

-50-

2023 Merrill St. Reconstruction

					F BEI					
	2	023 - 20	28 CAPIT				T PRC	)GF	RAM	
			PRO.	JECT	REC	QUEST				
Project Title	e: Emers	on Street Recor	nstruction							
Department	/ Public	Works/Enginee	ering		Respo	nsible	Scot Princ	liville	•	
Division:					Persor					
Project Stat	us: X	One time proj	ect or Item		Multi-Ye	ear Project of	tem		Yearly Projec	t or Item
Focus Area(	s)	1. Create and	sustain safe		2. Creat	e and sustain	a "high		3. Create and	sustain economi
Addressed:	Ý X	and healthy n	eighborhoods.		perform	ing organizatio	on".		and residentia	al growth.
Strategic Pla	an	A Create and			F. C		h taih		( Create and	1
Goal		4. Create and quality of life	sustain a high			e and sustain infrastructure	•		<ol><li>Create and positive image</li></ol>	
		quality of the	•	Х	connect		and		-	ons, and engage
									the communit	
Тс	otal Fu	nds Req	uested	in 2	023	(Includ	ing Is	su	ance C	ost)
			Pr	oject l	Descrip	tion				
			onstruction of Er ill be designed a				Avenue ar	nd Mil	waukee Road.	Sub-standard
			Pro	oject J	ustifica	ation				
	-		condition and i e upgraded for o		-		andard wa	term	ain will be upg	raded along with
		Ор	erating Impa	ct of P	roject	(Savings or	Costs)			
Expenditure or	Savings	2023	2024	20	25	2026	2027		2028	Grand Total
Staffing		\$0	\$0	\$	0	\$0	\$0		\$0	\$0
Contracts		\$0	\$0	\$	0	\$0	\$0		\$0	\$0
Supplies		\$0	\$0	\$	0	\$0	\$0		\$0	\$0
Maintenance		\$0	\$0	\$	0	\$0	\$0		\$0	\$0
Utilities - elect	ricity	\$0	\$0	\$	0	\$0	\$0		\$0	\$0
Debt Service -	Issuance Cost	\$0	\$17,250	\$	0	\$0	\$0		\$0	\$17,250
Total		\$0	\$17,250	\$	0	\$0	\$0		\$0	\$17,250
			Financi	ng Met	hods (F	Revenues)				
Revenues	Prior Adopted	2023	2024	20	25	2026	2027		2028	Grand Total
4900-GO Debt			\$690,000							\$690,000
Total	\$0	\$0	\$690,000		0	\$0	\$0		\$0	\$690,000
			Outlay	Туре	(Expen	ditures)				
Revenues	Prior Adopted	2023	2024	20	25	2026	2027		2028	Grand Total
5240- Professional Srv			\$60,000							\$60,000
5258-In House Engineering			\$30,000							\$30,000
5514-Roadway Construction			\$600,000							\$600,000
Total	\$0	\$0	\$690,000	\$	0	\$0	\$0		\$0	\$690,000
	ОК	ОК	ОК	0	K	ОК	OK		ОК	ОК
Program	<b>1:</b> 199		<u> </u>	-Progr		503				

							LOIT				
		20	23 - 202	28 CAPIT PRO、			OVEMEN QUEST	T PRO	GRAN		
Project Title	e: Ga	ston	Drive, Whitma	n Court, and Bo			-				
Department	/ Put	blic '	Works/Enginee	ring		Respo	onsible	Scot Prindiv	/ille		
Division:			J.	5		Perso					
Project Stat	us:	X	One time proj	ect or Item		Multi-Y	ear Project of	tem	Yearly	y Projec	t or Item
Focus Area( Addressed:		X	1. Create and and healthy ne				te and sustain ning organizatio	•			l sustain economic al growth.
Strategic Pla Goal			4. Create and quality of life.		Х	quality connec		and	positi comm the co	ve imag nunicatio ommuni	·
This project w	ill include t	he d	esign and reco		oject aston Dr	<b>Descri</b> j ive betv	otion veen West Gran	nd Avenue ar	nd St. Law	/rence A	venue, Whitman
designed in 202 The pavement	24 and cons and curb &	struc	ted in 2025. ter are in poor	Pro	<b>oject J</b> n need o	<b>Justific</b>	a <b>tion</b> cement. Sub-st				graded along with
			Оре	erating Impa	ct of P	roject	(Savings or	Costs)			
Expenditure or	Savings		2023	2024	20	)25	2026	2027	2	2028	Grand Total
Staffing			\$0	\$0	Ś	50	\$0	\$0		\$0	\$0
Contracts			\$0	\$0	Ś	50	\$0	\$0		\$0	\$0
Supplies			\$0	\$0	4	50	\$0	\$0		\$0	\$0
Maintenance			\$0	\$0	4	0	\$0	\$0		\$0	\$0
Utilities - elect	tricity		\$0	\$0	Ś	50	\$0	\$0		\$0	\$0
Debt Service -	Issuance Co	ost	\$0	\$925	\$8,	250	\$0	\$0		\$0	\$9,175
Total			\$0	\$925	\$8,	250	<b>\$</b> 0	\$0		\$0	\$9,175
			·				Revenues)	·			
Revenues	Prior Adop	oted	2023	2024	20	)25	2026	2027	2	2028	Grand Total
4900-GO Debt				\$37,000	\$330	0,000					\$367,000
Total	\$0		\$0	\$37,000	\$330	0,000	\$0	\$0		\$0	\$367,000
				Outlay	Туре	(Expe	nditures)				-
Revenues	Prior Adop	ted	2023	2024	20	)25	2026	2027	2	2028	Grand Total
5240- Professional Srv				\$30,000							\$30,000
5258-In House Engineering				\$7,000	\$30	,000					\$37,000
5514-Roadway Construction					\$300	),000					\$300,000
Total	\$0		\$0	\$37,000	\$330	),000	\$0	\$0		\$0	\$367,000
	ОК		ОК	ОК	C	Ж	ОК	ОК		OK	ОК
Progran	n: 199	9		Sub	-Progr	am:	503				

-52-

						LOIT				
	2	023 - 202					T PRC	)GR	RAM	
Ducie et Title	- Dark	er Avenue Recons		JEC		QUEST				
Project Title										
Department Division:		c Works/Enginee	ring		Respo Perso		Scot Prind	iville		
Project Stat	us: X	One time proj	ect or Item		Multi-Y	ear Project of	ltem		Yearly Projec	t or Item
Focus Area( Addressed: Strategic Pla	X	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.		х		te and sustain infrastructure tivity.	•		6. Create and positive image communication the communit	e, enhance ons, and engage
Тс	otal Fu	nds Req	uested i	in 2	023	(Includ	ling Is	su	ance C	ost)
			Pr	oiect	Descrip	otion				
end north of Ro 2027.	oosevelt Aver		d watermain wi Pro	ll be up	graded. <b>Justific</b>	The project w	rill be desig	ned i	n 2025 and co	nstructed in 2026
		alks ramps will be	e upgraded for o	omplia	nce with	ADA.		terma	ain will be upg	graded along with
	Continent		erating Impa		-		1		2020	
Expenditure or	Savings	2023	2024		025	2026	2027		2028	Grand Total
Staffing Contracts		\$0 \$0	\$0 \$0		50 50	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0
Supplies		\$0	\$0 \$0		50	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0
Maintenance		\$0	\$0 \$0		50 50	\$0		\$0	\$0 \$0	
Utilities - elect	tricity	\$0	\$0		50	\$0 \$0	\$0		\$0	\$0
Debt Service -		\$0	\$0	\$1	,075	\$6,188	\$6,188	3	\$0	\$13,450
Total		\$0	\$0	\$1,	,075	\$6,188	\$6,188	3	\$0	\$13,450
			Financii	ng Met	hods (	Revenues)				
Revenues	Prior Adopte	d 2023	2024	20	)25	2026	2027		2028	Grand Total
4900-GO Debt				\$43	,000	\$247,500	\$247,50	00		\$538,000
Total	\$0	\$0	\$0	-	,000	\$247,500	\$247,50	00	\$0	\$538,000
			-		<u> </u>	nditures)				
Revenues	Prior Adopte	d 2023	2024	20	)25	2026	2027		2028	Grand Total
5240- Professional Srv				\$35	,000					\$35,000
5258-In House Engineering				\$8,	,000	\$22,500	\$22,50	0		\$53,000
5514-Roadway Construction						\$225,000	\$225,00	00		\$450,000
Total	\$0	\$0	\$0	\$43	,000	\$247,500	\$247,50	00	\$0	\$538,000
	ОК	ОК	ОК	C	Ж	ОК	OK		ОК	ОК
Progran	n: 199			-Prog		503				

			CIT	Y O	F BE	LOIT				
		2023 - 20	28 CAPIT	AL I	MPR	OVEMEN	T PRC	DGR	RAM	
				JEC	REC	QUEST				
Project Title	•	ng Avenue Reco								
Department Division:	/ Publ	ic Works/Engine	eering		Respo Perso		Scot Prine	diville		
Project Stat	us: X	One time pro	oject or Item		Multi-Y	ear Project of	ltem		Yearly Projec	t or Item
Focus Area(: Addressed:	s)		d sustain safe neighborhoods.			te and sustain ning organizati	-		3. Create and and residentia	l sustain economic al growth.
Strategic Pla Goal		quality of lif		Х	quality connect	-	and		the communit	e, enhance ons, and engage ty.
Тс	otal Fu	inds Rea	quested	in 2	023	(Includ	ling Is	ssu	ance C	ost)
			Pr	oject	Descrip	otion				
			construction of St will be constructe			tween Prairie A	Avenue and	d Cent	ral Avenue. S	ub-standard
					Justific					
		alks ramps will	be upgraded for o	complia	nce with	ADA.		aterma	ain will be upg	graded along with
<b>-</b> 11.	<u> </u>		perating Impa	1	-	· ·	<u>,                                     </u>			
Expenditure or	Savings	2023	2024		025	2026	2027	/	2028	Grand Total
Staffing		\$0	\$0 \$0		50	\$0	\$0		\$0 \$0	\$0 \$0
Contracts Supplies		\$0 \$0	\$0 \$0		50 50	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0
Maintenance		\$0	\$0		50 50	\$0	\$0		\$0	\$0 \$0
Utilities - elect	ricity	\$0	\$0		50	\$0	\$0		\$0	\$0
Debt Service - I	<u> </u>		\$0		875	\$0	\$0		\$0	\$5,875
Total		\$0	\$0		,875	\$0	\$0		\$0	\$5,875
			Financii	ng Met	hods (	Revenues)	1			
Revenues	Prior Adopt	ed 2023	2024	<u> </u>	)25	2026	2027	7	2028	Grand Total
4900-GO Debt				\$23	5,000					\$235,000
Total	\$0	\$0	\$0		5,000	\$0	\$0		\$0	\$235,000
					· ·	nditures)				
	Prior Adopt	ed 2023	2024	20	)25	2026	2027	7	2028	Grand Total
5240- Professional Srv				\$15	,000					\$15,000
5258-In House Engineering				\$20	,000					\$20,000
5514-Roadway Construction				\$20	0,000					\$200,000
Total	\$0	\$0	\$0	\$23	5,000	\$0	\$0		\$0	\$235,000
	OK	ОК	ОК	C	Ж	ОК	OK		ОК	ОК
Program	<b>1</b> : 199		Sub	-Prog	am:	503				

							LOIT				
		20	23 - 202	28 CAPIT				T PRO	GR/	AM.	
Desident Title		llogo	Street Becons		JEC		QUEST				
Project Title	-		Street Recons			-					
Department Division:	y Pul	DLIC	Works/Enginee	ring		Respo Perso	nsible n:	Scot Prindi	ville		
Project Stat	us:	Х	One time proje	ect or Item		Multi-Y	ear Project of	ltem	Ye	early Project	or Item
Focus Area( Addressed: Strategic Pla		~	1. Create and and healthy ne	eighborhoods.		perforr	te and sustain ning organizati	on".		Create and nd residentia	sustain economic l growth.
Goal			4. Create and a quality of life.	sustain a high	Х		te and sustain infrastructure tivity.	-	po co	Create and ositive image ommunicatio e communit	e, enhance ns, and engage
Тс	otal F	un	ds Req	uested i	in 2	023	(Includ	ling Iss	sua	nce Co	ost)
				Pr	oject	Descri	otion				
			-	nstruction of Co	-				Chapir	n Street. Sul	o-standard
watermain will	be upgrad	ed.	The project wi	ll be designed i				b.			
The payament	and curb 9	aut	or are in poor		-			andard wat	ormair	will be upg	raded along with
				e upgraded for c				andard wate	erman	i will be upg	raded along with
			•	erating Impa	· · ·			Costs)			
Expenditure or	Savings		2023	2024		)25	2026	2027		2028	Grand Total
Staffing			\$0	\$0		50	\$0	\$0		\$0	\$0
Contracts			\$0	\$0		50	\$0	\$0		\$0	\$0
Supplies			\$0	\$0	4	50	\$0	\$0		\$0	\$0
Maintenance			\$0	\$0	\$0		\$0	\$0		\$0	\$0
Utilities - elect	tricity		\$0	\$0	4	50	\$1,800	\$1,800		\$1,800	\$5,400
Debt Service -	Issuance Co	ost	\$0	\$0	\$9	925	\$9,625	\$0		\$0	\$10,550
Total			\$0	\$0	\$9	925	\$11,425	\$1,800		\$1,800	\$15,950
				Financir	ng Met	hods (	Revenues)				
Revenues	Prior Adop	oted	2023	2024	20	)25	2026	2027		2028	Grand Total
4900-GO Debt					\$37	,000	\$385,000				\$422,000
Total	\$0		\$0	\$0	\$37	,000	\$385,000	\$0		\$0	\$422,000
				Outlay	Туре	(Expe	nditures)				
Revenues	Prior Adop	oted	2023	2024		)25	2026	2027		2028	Grand Total
5240- Professional Srv					\$30	,000					\$30,000
5258-In House Engineering					\$7,	,000	\$35,000				\$42,000
5514-Roadway Construction							\$350,000				\$350,000
Total	\$0		\$0	\$0	\$37	,000	\$385,000	\$0		\$0	\$422,000
	OK		ОК	ОК	C	Ж	ОК	ОК		ОК	ОК
Progran	n: 199				-Prog		503				

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	20	023 - 202	28 CAPIT				IT PR	OGI	RAM	
Project Title:	Brooks	Street Reconst		JEC	KE	QUEST				
									_	
Department/ Division:	Public	Works/Enginee	ring		Respo	nsible n:	Scot Prin		2	
Project Statu	s: X	One time proje	ect or Item		Multi-Y	ear Project of	ltem		Yearly Project	or Item
Focus Area(s) Addressed:		1. Create and and healthy ne				te and sustain ning organizati	•		3. Create and and residentia	sustain economic l growth.
Strategic Plan Goal		4. Create and quality of life.		X	quality connec		and		the communit	e, enhance ns, and engage y.
101	tal Fur	nas keq	uested i	in Z	023	(Incluc	ling l	ssu	ance C	ost)
			Pr	oject	Descrip	otion				
This project will will be designed		-		ooks St	reet bet	ween Eighth St	reet and S	St. Lav	wrence Avenue	. The project
			Pro	oject .	lustific	ation				
Brooks Street is a and gutter, drive									le an asphalt si	Irface, new curb
		Оре	erating Impa	ct of P	roject	(Savings or	Costs)			
Expenditure or Sa	avings	2023	2024	20	)25	2026	202	7	2028	Grand Total
Staffing		\$0	\$0	4	50	\$0	\$0		\$0	\$0
Contracts		\$0	\$0	4	50	\$0	\$0		\$0	\$0
Supplies		\$0	\$0	Ś	50	\$0	\$0		\$0	\$0
Maintenance		\$0	\$0	Ś	50	\$0	\$0		\$0	\$0
Utilities		\$0	\$0	4	50	\$0	\$0		\$0	\$0
Debt Service - Iss	suance Cost	\$0	\$0	<b>\$1</b> ,	325	\$11,563	\$11,5	63	\$0	\$24,450
Total		\$0	\$0	\$1,	325	\$11,563	\$11,5	63	\$0	\$24,450
			Financir	ng Met	hods (	Revenues)				
Revenues P	rior Adopted	2023	2024	20	)25	2026	202	7	2028	Grand Total
4900-GO Debt				\$53	,000	\$462,500	\$462,5	500		\$978,000
Total	\$0	\$0	\$0	\$53	,000	\$462,500	\$462,5	500	\$0	\$978,000
			Outlay	Туре	(Expe	nditures)				
Revenues P	rior Adopted	2023	2024	20	)25	2026	202	7	2028	Grand Total
5240- Professional Srv				\$45	,000					\$45,000
5258-In House Engineering				\$8,	.000	\$37,500	\$37,5	00		\$83,000
5514-Roadway Construction						\$425,000	\$425,0	000		\$850,000
Total	\$0	\$0	\$0	\$53	,000	\$462,500	\$462,5	500	\$0	\$978,000
	ОК	ОК	ОК	C	ЭК	ОК	OK		ОК	ОК
Program:	199		Sub	-Prog	am:	503				

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		20	23 - 202	28 CAPIT	'AL I	MPR	OVEMEN	T PR	OGF	RAM	
				PRO.	JEC	r reg	QUEST				
Project Title	e: P2	9708	15 West Grai	nd Avenue Reco	onstruct	ion					
Department Division:	t/ Pu	ıblic \	Works/Engineer	ring		Respo Perso	onsible n:	Scot Prir	ndiville	2	
Project Stat	tus:		One time proje	ect or Item	Х	Multi-Y	ear Project of	tem		Yearly Project	or Item
Focus Area( Addressed: Strategic Pla		Х	1. Create and s and healthy ne				te and sustain ning organizatio	-	3. Create and sustain economic and residential 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 entry the community.								, enhance ns, and engage	
Тс	otal F	un	ds Requ	uested i	in 2	023	(Includ	ing l	ssu	ance Co	ost)
				Pr	oject	Descri	otion				
be upgraded as 2022 with the	s needed. block betw	The o	entire project v Eighth and Bluf	vill be designed f being construc (inley Avenue.	l in 202 cted in The en	1. The t 2024. Th tire proj	block between his project will ect will be des	Eighth an include tl	d Hack he des	ackett Street. Kett will be re-c ign and reconst nd constructed	onstructed in ruction of West
			ter are in poor of mpliance with a	condition and in	-	Justific of replac		andard w	aterm	ain will be upgr	aded. Sidewalks
			Оре	erating Impa	ct of P	roject	(Savings or	Costs)			
Expenditure or	<sup>r</sup> Savings		2023	2024	20	)25	2026	202	7	2028	Grand Total
Staffing			\$0	\$0	,	50	\$0	\$0		\$0	\$0
Contracts			\$0	\$0	4	50	\$0	\$0		\$0	\$0
Supplies			\$0	\$0	¢,	50	\$0	\$0		\$0	\$0
Maintenance			\$0	\$0		50	\$0	\$0		\$0	\$0
Utilities			\$0	\$0	¢,	50	\$0	\$0		\$0	\$0
Debt Service -	Issuance C	ost	\$0	\$0	4	\$0	\$0	\$0		\$0	\$0
Total			\$0	\$0	¢,	50	\$0	\$0		\$0	\$0
				Financir	ng Met	hods (	Revenues)				
Revenues	Prior Adop	pted	2023	2024	20	)25	2026	202	7	2028	Grand Total
4900-GO Debt	\$990,00	00					\$455,000	\$455,	000	\$495,000	\$2,395,000
Total	\$990,00	00	\$0	\$0	4	50	\$455,000	\$455,0	000	\$495,000	\$2,395,000
				Outlay	Туре	(Expe	nditures)				
Revenues	Prior Adop	pted	2023	2024	20	)25	2026	202	7	2028	Grand Total
5240- Professional Srv	\$45,00	0					\$15,000	\$15,C	000		\$75,000
5258-In House Engineering	\$95,00	10					\$40,000	\$40,0	000	\$45,000	\$220,000
5514-Roadway Construction	\$850,00	00					\$400,000	\$400,0	000	\$450,000	\$2,100,000
Total	\$990,00	00	\$0	\$0	9	50	\$455,000	\$455,0	000	\$495,000	\$2,395,000
	ОК		ОК	ОК	C	)K	ОК	Ok	(	ОК	ОК
Progran	<b>n:</b> 19	9		Sub	-Progr	ram:	503				

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	2	023 - 202	28 CAPIT				T PROG	RAM		
				JECT	r rec	UEST				
Project Titl	e: Bluff S	treet Reconstru	iction							
Department	t/ Public	Works/Enginee	ring		Respo	nsible	Scot Prindivil	le		
Division:					Persor	1:				
Project Stat	tus:	One time proj	ect or Item		Multi-Ye	ar Project of I	tem	Yearly Projec	t or Item	
•	X									
Focus Area(	(s)	1. Create and	a "high	3. Create and	sustain economi					
Addressed:	(3)	and healthy ne				ing organizatio	-	and residentia		
Strategic Pl	an									
Goal		4. Create and				e and sustain		6. Create and		
		quality of life.		Х	quality i	nfrastructure	and	positive imag	e, enhance ons, and engage	
				^	connect	ivicy.		the communit		
									,	
Тс	otal Fu	nds Rea	uested i	in 2	023	(Includ	ing Issi	Jance C	ost)	
		140 110 9			•=•	(				
			Pr	oject	Descrip	tion				
This project w	ill include the	design and reco	nstruction of Bl	uff Stre	et betwe	en Kenwood A	venue and Ver	non Avenue. Su	ub-standard	
watermain wil	l be upgraded.	The project w	ll be designed i	n 2026	and const	ructed in 2027	7.			
			Pro	niect	Justifica	ation				
The pavement	and curb & gu	tter are in poor		-			andard water	nain will be up	graded along wit	
			e upgraded for c							
		Op	erating Impa	ct of P	roject	(Savings or	Costs)			
Expenditure or	r Savings	2023	2024		)25	2026	2027	2028	Grand Total	
Staffing		\$0	\$0	4	50	\$0	\$0	\$0	\$0	
Contracts		\$0	\$0		50	\$0	\$0	\$0	\$0	
Supplies		\$0	\$0			50	\$0	\$0	\$0	\$0
Maintenance		\$0	\$0		50	\$0	\$0	\$0	\$0	
Utilities - elec	tricity	\$0	\$0 \$0		50 50	\$0 \$0	\$0 \$0	\$0	ŲÇ	
		\$0 \$0			γU		30		¢0	
Debt Service -	issuance cost		0.0		50				\$0	
Tatal			\$0 ¢0		\$0	\$500	\$5,500	\$0	\$6,000	
Total		\$0	\$0	4	\$0	\$500 \$500				
Total			\$0	4	\$0	\$500	\$5,500	\$0	\$6,000	
Total Revenues	Prior Adopted	\$0	\$0	ng Met	\$0	\$500 \$500	\$5,500	\$0	\$6,000	
Revenues		\$0	\$0 Financir	ng Met	\$0 :hods (R	\$500 \$500 Revenues) 2026	\$5,500 \$5,500 2027	\$0 \$0	\$6,000 \$6,000 Grand Total	
Total Revenues 4900-GO Debt		\$0	\$0 Financir	ng Met	\$0 :hods (R	\$500 \$500 Revenues)	\$5,500 \$5,500	\$0 \$0	\$6,000 \$6,000	
Revenues		\$0	\$0 Financir	ng Met	\$0 :hods (R	\$500 \$500 Revenues) 2026	\$5,500 \$5,500 2027	\$0 \$0	\$6,000 \$6,000 Grand Total	
Revenues 4900-GO Debt		\$0 2023	\$0 <b>Financir</b> 2024 \$0	ng Met	50 : <b>hods (F</b> 025 50	\$500 \$500 Revenues) 2026 \$20,000 \$20,000	\$5,500 \$5,500 2027 \$220,000	\$0 \$0 2028	\$6,000 \$6,000 Grand Total \$240,000	
Revenues 4900-GO Debt Total	\$0	\$0 2023 \$0	\$0 Financir 2024 \$0 Outlay	ng Met 20	50 50 50 50 (Expen	\$500           \$500           \$200           \$2026           \$20,000           \$20,000           \$20,000           \$20,000	\$5,500 \$5,500 2027 \$220,000 \$220,000	\$0 \$0 2028 \$0	\$6,000 \$6,000 Grand Total \$240,000 \$240,000	
Revenues 4900-GO Debt Total Revenues		\$0 2023 \$0	\$0 <b>Financir</b> 2024 \$0	ng Met 20	50 : <b>hods (F</b> 025 50	\$500 \$500 Revenues) 2026 \$20,000 \$20,000	\$5,500 \$5,500 2027 \$220,000	\$0 \$0 2028	\$6,000 \$6,000 Grand Total \$240,000	
Revenues 4900-GO Debt Total Revenues 5240-	\$0	\$0 2023 \$0	\$0 Financir 2024 \$0 Outlay	ng Met 20	50 50 50 50 (Expen	\$500         \$500         \$200         \$2026         \$20,000         \$20,000         \$20,000         \$20,000         \$20,000         \$20,000         \$20,000         \$20,000         \$20,000         \$20,000	\$5,500 \$5,500 2027 \$220,000 \$220,000	\$0 \$0 2028 \$0	\$6,000 \$6,000 Grand Total \$240,000 \$240,000 Grand Total	
Revenues 4900-GO Debt Total Revenues 5240- Professional	\$0	\$0 2023 \$0	\$0 Financir 2024 \$0 Outlay	ng Met 20	50 50 50 50 (Expen	\$500           \$500           \$200           \$2026           \$20,000           \$20,000           \$20,000           \$20,000	\$5,500 \$5,500 2027 \$220,000 \$220,000	\$0 \$0 2028 \$0	\$6,000 \$6,000 Grand Total \$240,000 \$240,000	
Revenues 4900-GO Debt Total Revenues 5240- Professional Srv	\$0 Prior Adopted	\$0 2023 \$0	\$0 Financir 2024 \$0 Outlay	ng Met 20	50 50 50 50 (Expen	\$500 \$500 Revenues) 2026 \$20,000 \$20,000 ditures) 2026 \$15,000	\$5,500 \$5,500 2027 \$220,000 \$220,000 2027	\$0 \$0 2028 \$0	\$6,000 \$6,000 Grand Total \$240,000 \$240,000 Grand Total \$15,000	
Revenues 4900-GO Debt Total Revenues 5240- Professional Srv 5258-In House	\$0 Prior Adopted	\$0 2023 \$0	\$0 Financir 2024 \$0 Outlay	ng Met 20	50 50 50 50 (Expen	\$500         \$500         \$200         \$2026         \$20,000         \$20,000         \$20,000         \$20,000         \$20,000         \$20,000         \$20,000         \$20,000	\$5,500 \$5,500 2027 \$220,000 \$220,000	\$0 \$0 2028 \$0	\$6,000 \$6,000 Grand Total \$240,000 \$240,000 Grand Total	
Revenues 4900-GO Debt Total Revenues 5240- Professional Srv 5258-In House Engineering	\$0 Prior Adoptec	\$0 2023 \$0	\$0 Financir 2024 \$0 Outlay	ng Met 20	50 50 50 50 (Expen	\$500 \$500 Revenues) 2026 \$20,000 \$20,000 ditures) 2026 \$15,000	\$5,500 \$5,500 2027 \$220,000 \$220,000 2027	\$0 \$0 2028 \$0	\$6,000 \$6,000 Grand Total \$240,000 \$240,000 Grand Total \$15,000	
Revenues 4900-GO Debt Total Revenues 5240- Professional Srv 5258-In House Engineering 5514-Roadway	\$0 Prior Adoptec	\$0 2023 \$0	\$0 Financir 2024 \$0 Outlay	ng Met 20	50 50 50 50 (Expen	\$500 \$500 Revenues) 2026 \$20,000 \$20,000 ditures) 2026 \$15,000	\$5,500 \$5,500 2027 \$220,000 \$220,000 2027	\$0 \$0 2028 \$0	\$6,000 \$6,000 Grand Total \$240,000 \$240,000 Grand Total \$15,000	
Revenues 4900-GO Debt Total Revenues 5240- Professional Srv 5258-In House	\$0 Prior Adoptec	\$0 2023 \$0	\$0 Financir 2024 \$0 Outlay	ng Met 20	50 50 50 50 (Expen	\$500 \$500 Revenues) 2026 \$20,000 \$20,000 ditures) 2026 \$15,000	\$5,500 \$5,500 2027 \$220,000 \$220,000 2027 \$20,000	\$0 \$0 2028 \$0	\$6,000 \$6,000 Grand Total \$240,000 \$240,000 Grand Total \$15,000 \$25,000	
Revenues 4900-GO Debt Total Revenues 5240- Professional Srv 5258-In House Engineering 5514-Roadway	\$0 Prior Adoptec	\$0 2023 \$0	\$0 Financir 2024 \$0 Outlay	Type	50 50 50 50 (Expen	\$500 \$500 Revenues) 2026 \$20,000 \$20,000 ditures) 2026 \$15,000	\$5,500 \$5,500 2027 \$220,000 \$220,000 2027 \$20,000	\$0 \$0 2028 \$0	\$6,000 \$6,000 Grand Total \$240,000 \$240,000 Grand Total \$15,000 \$25,000	
Revenues 4900-GO Debt Total Revenues 5240- Professional Srv 5258-In House Engineering 5514-Roadway Construction	\$0 Prior Adopted	\$0 2023 \$0 2023	\$0 Financir 2024 \$0 Outlay 2024	Type	50 <b>:hods (F</b> 125 50 <b>(Expen</b> 125	\$500 \$500 2026 \$20,000 \$20,000 ditures) 2026 \$15,000 \$5,000	\$5,500 \$5,500 2027 \$220,000 \$220,000 2027 \$202,000 \$200,000	\$0 \$0 2028 \$0 2028	\$6,000 \$6,000 Grand Total \$240,000 \$240,000 Grand Total \$15,000 \$25,000 \$200,000	

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	2	023 - 202				OVEMEN QUEST	T PRC	)GF	RAM		
Project Title	e: Highl	and Avenue Reco									
Department	/ Publi	: Works/Enginee	ring		Respo	nsible	Scot Princ	liville	<u>;</u>		
Division:		-	-		Persor						
Project Stat	us: X	One time proj	ect or Item		Multi-Ye	ear Project of	ltem		Yearly Project	or Item	
Focus Area(	(s)	1. Create and	sustain safe		2. Create and sustain a "high				3. Create and	sustain economi	
Addressed:	/	and healthy ne	eighborhoods.		perform	ing organizati	on".		and residentia	l growth.	
Strategic Pla	an 📃	A Greate and			F. C		h i a h		( Curata and		
Goal		4. Create and quality of life.				e and sustain infrastructure	-		<ol><li>Create and positive image</li></ol>		
		quality of the		Х	connect		und			ns, and engage	
				~					the community	y.	
Тс	otal Fu	nds Req	uested i	in 2	023	(Includ	ling Is	ssu	ance Co	ost)	
			nstruction of Hi	ghland		etween Bluff	Street and	8th S	treet. Sub-sta	ndard watermair	
will be upgrade	ed. The proj	ect will be desig	ned in 2026 and	constru	ucted in 2	2027-2028.					
			Pro	oject .	Justifica	ation					
-	-	Itter are in poor Iks ramps will be			-		andard wa	iterm	ain will be upg	raded along with	
		Ор	erating Impa	ct of P	roject	(Savings or	Costs)				
Expenditure or	<sup>-</sup> Savings	2023	2024	20	)25	2026	2027		2028	Grand Total	
Staffing		\$0	\$0	4	50	\$0	\$0		\$0	\$0	
Contracts		\$0	\$0	Ċ,	50	\$0	\$0		\$0	\$0	
Supplies		\$0	\$0	9	50	\$0	\$0		\$0	\$0	
Maintenance		\$0	\$0	4	50	\$0	\$0		\$0	\$0	
Utilities - elec	tricity	\$0	\$0	Ś	50	\$0	\$0		\$0	\$0	
Debt Service -	Issuance Cost	\$0	\$0	9	50	\$1,500	\$9,62	5	\$9,625	\$20,750	
Total		\$0	\$0	9	50	\$1,500	\$9,62	5	\$9,625	\$20,750	
			Financir	ng Met	hods (F	Revenues)					
Revenues	Prior Adopte	d 2023	2024	20	)25	2026	2027		2028	Grand Total	
4900-GO Debt						\$60,000	\$385,0	00	\$385,000	\$830,000	
Total	\$0	\$0	\$0		50	\$60,000	\$385,0	00	\$385,000	\$830,000	
						ditures)	. , , , , , , , , , , , , , , , , , , ,				
Revenues	Prior Adopte	d 2023	2024		)25	2026	2027		2028	Grand Total	
5240- Professional Srv						\$50,000				\$50,000	
5258-In House Engineering					\$10,000	\$35,00	00	\$35,000	\$80,000		
514-Roadway Construction							\$350,0	00	\$350,000	\$700,000	
Total	\$0	\$0	\$0	9	50	\$60,000	\$385,0	00	\$385,000	\$830,000	
	ОК	ОК	ОК	C	Ж	ОК	OK		ОК	OK	
Progran	n: 199		<u> </u>	-Prog		503					

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	2	023 - 202	28 CAPIT	'AL I	MPR		T PRC	)GF	RAM	
Project Title	e: Ninth	Street Reconstr		JLC		20L31				
Department		: Works/Enginee	ring		Pospe	onsible	Scot Princ	liville	2	
Division:		, works, Enginee			Perso		Scot Trink	laivitte		
Project Stat	us: X	One time proj	ect or Item		Multi-Y	ear Project of	ltem	Yearly Project or Item		
Focus Area( Addressed: Strategic Pla		1. Create and and healthy ne		a "high on".		3. Create and and residentia	sustain economic l growth.			
Goal		4. Create and quality of life.		x	quality connec		and		the community	e, enhance ns, and engage y.
Тс	otal Fu	nds Req	uested	in 2	023	(Includ	ling Is	su	ance Co	ost)
		design and reco . The project w	nstruction of Ni	nth Stre		veen St. Lawrer		and	Portland Avenu	e. Sub-standard
			Pro	oject .	lustific	ation				
		ompliance with	ADA.					term	ain will be upg	raded. Sidewalks
<b>D</b> 1 1 100			erating Impa	ct of P	roject	(Savings or	Costs)			
Projected 20 y			2024		~~~	2024	0.007		2022	
Expenditure or	Savings	2023	2024		)25	2026	2027		2028	Grand Total
Staffing		\$0 \$0	\$0 \$0		50	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0
Contracts		\$0 \$0	\$0 \$0		50 50	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0
Supplies Maintenance		\$0	\$0 \$0		50	\$0 \$0	\$0		\$0 \$0	\$0 \$0
Utilities - elect	tricity	\$0	\$0		50	\$0 \$0	\$0		\$0 \$0	\$0 \$0
	<u> </u>	\$0 \$0	\$0 \$0		50	\$0 \$1,250	\$0 \$12,12	E	\$0 \$12,125	\$0 \$25,500
Debt Service - Total	Issuance Cost	\$0	\$0 \$0		50	\$1,250	\$12,12		\$12,125	\$25,500
Total		ŞŪ				Revenues)	\$12,12	.5	\$12,125	\$25,500
				Ē		, 	T			
Revenues	Prior Adopte	2023	2024	20	)25	2026	2027		2028	Grand Total
4900-GO Debt						\$50,000	\$485,0		\$485,000	\$1,020,000
Total	\$0	\$0	\$0 Outloo		50 (Evene)	\$50,000	\$485,0	00	\$485,000	\$1,020,000
Davisation	Duine Adamta	1 2022	-			nditures)	2027		2020	Cound Tatal
Revenues 5240- Professional	Prior Adopte	d 2023	2024	20	)25	2026 \$40,000	2027		2028	Grand Total \$40,000
Srv 5258-In House Engineering			\$10,000 \$35,000 \$35,000						\$80,000	
5514-Roadway Construction							\$450,0	00	\$450,000	\$900,000
Total	\$0	\$0	\$0	9	50	\$50,000	\$485,0	00	\$485,000	\$1,020,000
	OK	ОК	OK	C	Ж	OK	OK		OK	ОК
Program	n: 199		Sub	-Prog	am:	503				

					BELOIT					
	20	023 - 202			PROVEME		GRAM			
				JECI	REQUEST					
Project Title	e: Centra	l Avenue Recon	struction							
Department Division:	L/ Public	Works/Enginee	ring		lesponsible Person:	Scot Prindivi	lle			
Project Stat	tus: X	One time proj	ect or Item	٨	lulti-Year Project	of Item	Yearly Project	Yearly Project or Item		
Focus Area( Addressed:	(s)	1. Create and and healthy ne	ain a "high zation".	3. Create and and residentia	sustain economio l growth.					
Strategic Pla Goal	an	4. Create and quality of life.	•	v	. Create and susta uality infrastructo onnectivity.	•	6. Create and positive image communication the community	, enhance ns, and engage		
Тс	otal Fur	nds Req	uested i	in 20	23 (Inclu	uding Iss	uance Co	ost)		
			Pr	oiect D	escription					
		-	nstruction of Ce	entral Ave	nue between Whi d constructed in 2		arnegie Avenue.	Sub-standard		
			Pro	oject Ju	stification					
			are in poor con mpliance with A		d in need of repla	cement. Sub-sta	ndard watermain	will be		
		Ор	erating Impa	ct of Pr	oject (Savings	or <mark>Costs</mark> )				
Expenditure or	r Savings	2023	2024	202	5 2026	2027	2028	Grand Total		
Staffing		\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Contracts		\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Maintenance		\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Jtilities		\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Debt Service -	Issuance Cost	\$0	\$0	\$0	\$0	\$1,500	\$26,000	\$27,500		
Fotal		\$0	\$0	\$0	\$0	\$1,500	\$26,000	\$27,500		
			Financir	ng Meth	ods (Revenues	5)				
Revenues	Prior Adopted	2023	2024	202	5 2026	2027	2028	Grand Total		
4900-GO Debt						\$60,000	\$1,040,000	\$1,100,000		
Total	\$0	\$0	\$0	\$0	\$0	\$60,000	\$1,040,000	\$1,100,000		
			Outlay	Туре (	Expenditures)					
Revenues	Prior Adopted	2023	2024	202	5 2026	2027	2028	Grand Total		
5240- Professional Srv						\$50,000		\$50,000		
5258-In House Engineering						\$10,000	\$90,000	\$100,000		
5514-Roadway							\$950,000	\$950,000		
Construction										
Construction Total	\$0	\$0	\$0	\$0	\$0	\$60,000	\$1,040,000	\$1,100,000		

				′ OF						
	202	23 - 2028	Β CAPITA				PROC	GR/	AM	
			PROJE		REQ	UEST				
Project Title:			(ADA Improvem	,						
Department/ Division:	DPW Fa	acilities/Engine	ering		Respo Perso	onsible n:	Will Leade	er/So	cot Prindiville	
Project Status:		One time proje	ect or Item		Multi-Y	ear Project of I		Х	Yearly Project	or Item
Focus Area(s) Addressed: Strat Plan Goal	tegic X	1. Create and and healthy ne				ite and sustain ning organizatio	5		3. Create and s and residential	sustain economic growth.
	X 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 engathered enderstanding of the community.									
Tot	al Func	ls Requ	ested ir	n 20	23 (	Includi	ng Iss	ua	ince Cos	st)
			\$	551,	250					
			-	ect De	•					
Remove existing wa	lks that are in	poor condition	-				quirements			
The existing walks a	re in poor con	dition and do n		ect Jus		tion				
			ating Impact			Savings or C	octc)			
Expenditure or Savir	าgs	2023		20		2026	2027		2028	Grand Total
Staffing		\$0	\$0	\$	)	\$0	\$0		\$0	\$0
Contracts		\$0	\$0	\$	)	\$0 \$0 \$			\$0	\$0
Supplies		\$0	\$0	\$					\$0	\$0
Maintenance		\$0	\$0	\$	)	\$0	\$0		\$0	\$0
Utilities		\$0	\$0	\$	)	\$0	\$0		\$0	\$0
Debt Service - Issuar	nce Cost	\$1,250	\$1,250	\$1,2	250	\$1,250	\$1,250	)	\$1,250	\$7,500
Total		\$1,250	\$1,250	\$1,2	250	\$1,250	\$1,250	)	\$1,250	\$7,500
			Financing	Metho	ds (Re	evenues)				
Revenues	Prior Adopted	2023	2024	20	25	2026	2027		2028	Grand Total
4900-GO Debt	\$50,000	\$50,000	\$50,000	\$50,	000	\$50,000	\$50,000	0	\$50,000	\$350,000
Total	\$50,000	\$50,000	\$50,000	\$50,	000	\$50,000	\$50,000	0	\$50,000	\$350,000
			Outlay T	ype (E	xpend	litures)				
Revenues	Prior Adopted	2023	2024	20	25	2026	2027		2028	Grand Total
5258-In House Engineering	\$5,000	\$7,500	\$7,000	\$7,0	000	\$7,000	\$7,000	)	\$7,000	\$47,500
5511-Construction Costs	\$45,000	\$42,500	\$43,000	\$43,	000	\$43,000	\$43,000	0	\$43,000	\$302,500
Total	\$50,000	\$50,000	\$50,000	\$50,	000	\$50,000	\$50,000	0	\$50,000	\$350,000
	ОК	OK	OK	0	K	ОК	OK		OK	ОК
Program:	399		Sub	-Progra	am:	510				

	20	23 - 202				LOIT OVEMEN	T PR	OGF	RAM		
		20 202				QUEST					
Project Title	e: P29708	17 Park Ame	enities (Retaini			-					
Department Division:		arks & Recreati	on		Respo Persoi		Scot Pri	indiville			
Project Stat	tus:	One time proje	ect or Item	х	Multi-Ye	ear Project of I	tem	Yearly Project or Item			
Focus Area( Addressed:	(s)	1. Create and s and healthy ne				te and sustain a ning organizatio	•	<ol> <li>Create and sustain econo and residential growth.</li> </ol>			
Strategic Pl Goal	al v quality of life. v quality infrastructure and positiv									d sustain a e, enhance ons, and engage ty.	
Тс	otal Fun	ıds Requ	uested	in 2	023	(Includ	ing	lssu	ance C	ost)	
				\$24	6,00	0					
			Pr	oject l	Descrip	otion					
Repair existing	g retaining wall	along 'Model A'	trail in Big Hill	Park. A	design	consultant has	been re	tained	and Phase I co	onstruction is	
anticipated in	2022. Addition	al funding is ne	eded to perform	n Phase	II of cor	nstruction in 20	23.				
			Der	sie at 1	tifi a	ation					
Wall is herippi	ing to loop how				ustific						
wall is beginni	ing to lean, bow										
	0	perating Imp	act of Proje	ct (Pos	sitive -	Savings or N	legativ	e - Co	osts)	-	
Expenditure or	r Savings	2023	2024	20	25	2026	202	27	2028	Grand Total	
Staffing		\$0	\$0	\$	0	\$0	\$(	D	\$0	\$0	
Contracts		\$0	\$0	\$	0	\$0	\$(	D	\$0	\$0	
Supplies		\$0	\$0	\$	0	\$0	\$(	0	\$0	\$0	
Maintenance		\$0	\$0	\$	0	\$0	\$(	C	\$0	\$0	
Utilities		\$0	\$0	\$	0	\$0	\$(	C	\$0	\$0	
Debt Service		\$6,000	\$0	\$	\$0 \$0 \$0				\$0	\$6,000	
Total		\$6,000	\$0	\$	0	\$0	\$(	0	\$0	\$6,000	
			Financii	ng Met	hods (I	Revenues)					
Revenues	Prior Adopted	2023	2024	20	25	2026	202	27	2028	Grand Total	
4900-GO Debt	\$195,000	\$240,000								\$435,000	
Park Impact Funds	\$40,000									\$40,000	
Total	\$235,000	\$240,000	\$0	\$	0	\$0	\$(	0	\$0	\$475,000	
			Outlay	Туре	(Exper	nditures)					
Revenues	Prior Adopted	2023	2024	20	25	2026	202	27	2028	Grand Total	
5240- Professional Srv	\$15,000									\$15,000	
5258-In House Engineering	\$20,000	\$20,000								\$40,000	
5511- Construction Costs	\$200,000	\$220,000								\$420,000	
Total	\$235,000	\$240,000	\$0	\$	0	\$0	\$(	0	\$0	\$475,000	

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				OF BE							
	202	23 - 2028	Β CAPITA	L IMPR	OVEMENT	PROGR	AM				
			PROJI	ECT RE	QUEST						
Project Title:	P29706	66 City Owne	ed Building Rep	airs & Evalua	tions						
Department/	Public V	Works/Engineer	ring/Facilities	Res	ponsible	Scot Prindivill	e				
Division:				Per	son:						
Project Status:		One time proje	ect or Item	Mult	i-Year Project of	tem V	Yearly Project	or Item			
						X					
Focus Area(s)         1. Create and sustain safe         2. Create and sustain a "high         3. Create and sustain econd											
Addressed: Strat	tegic	and healthy ne	eighborhoods.	perf	orming organization	on".	and residentia	l growth.			
Plan Goal		4. Create and	sustain a high	5 (1	eate and sustain	hiøh	6. Create and	sustain a			
		quality of life.		qual	ity infrastructure	•	positive image				
				X conn	ectivity.		communicatio the community	ns, and engage			
							· · ·	•			
Tota	al Func	ls Requ	ested ir	ו 2023 ו	(Includi	ng Issua	ance Co	st)			
			Ċ	128,1	)5						
				•							
<b></b>			-	ect Descri			. <u>.</u> .				
This project will eva project also will ma			-			l buildings that	remain not ins	pected. The			
				ect Justifi							
Delaying or ignoring	facility exteri	or needs will re	-			lic facilities an	d will require m	ore costly			
repairs or even pote								2			
		Oper	ating Impact	of Project	(Savings or C	osts)					
Expenditure or Savir	ngs	2023	2024	2025	2026	2027	2028	Grand Total			
Staffing		\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Contracts		\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Maintenance		-\$1,500	-\$1,500	-\$1,500	-\$1,500	-\$1,500	-\$1,500	-\$9,000			
Utilities	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Debt Service - Issuar	nce Cost	\$3,125	\$3,125	\$3,125	\$3,125	\$3,125	\$3,125	\$18,750			
Total		\$1,625	\$1,625	\$1,625	\$1,625	\$1,625	\$1,625	\$9,750			
			Financing	Methods (	Revenues)						
Revenues F	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total			
4900-GO Debt	\$75,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$825,000			
Total	\$75,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$825,000			
ł			Outlay T	ype (Expe	nditures)		+				
Revenues F	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total			
5240-Professional Srv	\$8,650	\$17,300	\$17,300	\$17,300	\$17,300	\$17,300	\$17,300	\$112,450			
5258-In House Engineering	\$9,000	\$15,100	\$15,100	\$15,100	\$15,100	\$15,100	\$15,100	\$99,600			
5511-Construction Costs	\$57,350	\$92,600	\$92,600	\$92,600	\$92,600	\$92,600	\$92,600	\$612,950			
Total	\$75,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$825,000			
	ОК	ОК	ОК	ОК	ОК	ОК	ОК	ОК			
			Sub								

-64- 2023 - 2028 City Owned Building Evaluation Repairs

			CIT	Y OI	F BE	LOIT					
	20	23 - 202					T PROC	GRAM			
			PRO.	JECT	REC	QUEST					
Project Title	<b>e:</b> 776119	98 - 92081	Park Improve	ements a	and enh	ancements					
Department Division:	/ Public	Works / Parks			Respo Perso		Matt Amunds	son			
Project Stat	us: X	One time proje	ct or Item		Multi-Y	ear Project of	tem	Yearly Proje	ect or Item		
Focus Area( Addressed:	s)	1. Create and s and healthy ne				te and sustain ning organizatio	-	3. Create ar and resident	nd sustain economic tial growth.		
Strategic Pla Goal											
Тс	otal Fun	ds Requ				•	ing lss	uance (	Cost)		
				2,25							
				oject I			6 HI				
		parks through n ation Commissic				nance to existin	ng facilities. I	ndividual proje	ects are pending		
			Dr	oject J	ustific	ation					
City Council is	allocation \$2,2	50,000 towards					ds.				
					• •	10					
Expenditure or	Savings	2023	2024	20 Ct Of P	-	(Savings or 2026	2027	2028	Grand Total		
Staffing	Javings	\$0	\$0	20 \$	-	\$0	\$0	\$0	\$0		
Contracts		\$0	\$0	\$		\$0	\$0	\$0	\$0		
Supplies		\$0	\$0	\$	0	\$0	\$0	\$0	\$0		
Maintenance		\$0	\$0	\$	0	\$0	\$0	\$0	\$0		
Utilities		\$0	\$0	\$	0	\$0	\$0	\$0	\$0		
Debt Service		\$0	\$0	\$	0	\$0	\$0	\$0	\$0		
Total		\$0	\$0	\$	0	\$0	\$0	\$0	\$0		
			Financiı	ng Met	hods (	Revenues)					
Revenues	Prior Adopted	2023	2024	20	25	2026	2027	2028	Grand Total		
4301- State/Fed Aid		\$2,250,000							\$2,250,000		
Total	\$0	\$2,250,000	\$0	\$	0	\$0	\$0	\$0	\$2,250,000		
			Outlay	Туре	(Expei	nditures)					
Revenues	Prior Adopted	2023	2024	20	25	2026	2027	2028	Grand Total		
5511- Construction Costs		\$2,250,000							\$2,250,000		
Total	\$0	\$2,250,000	\$0	\$	0	\$0	\$0	\$0	\$2,250,000		
	ОК	ОК	ОК	0	K	ОК	OK	ОК	ОК		
Program	n: 399		Sub	-Progr	am:	5	10				

							LOIT				
		20	23 - 202	28 CAPIT	'AL I/	MPR	OVEMEN	T PF	ROGI	RAM	
				PRO.	JECT	REC	QUEST				
Project Titl	e: F	29728	74 Solar F	Panel Repair/Re	eplacem	ent					
Department Division:	t/ [	OPW/O	perations			Respo Perso	nsible n:	William	1 Leade	r	
Project Stat	tus:	Х	One time proje	ect or Item			ear Project of I			Yearly Projec	t or Item
Focus Area Addressed: Strategic Pl		Х	<ol> <li>Create and s and healthy ne</li> </ol>				te and sustain a ning organizatio	•		3. Create and and residenti	l sustain economic al growth.
Goal		Х	4. Create and s quality of life.	sustain a high	Х		te and sustain l infrastructure a tivity.	•	Х	<ol> <li>Create an positive imag communication the communication</li> </ol>	e, enhance ons, and engage
Т	otal I	Fun	ds Requ	uested i	in 20	023	(Includ	ing	lssu	iance C	ost)
					\$31	,77	5				
					oject [						
Repair and rep	olace appi	ropriat	e solar panels,	conduit, and w	ireless n	nonitori	ng system locat	ted on t	he roof	of City Hall.	
				Pro	oject J	ustific	ation				
	d softwar		conduit are in p not been mainta								
			Оре	erating Impa	ct of P	roject	(Savings or	Costs)			
Expenditure or	r Savings		2023	2024	20	25	2026	20	27	2028	Grand Total
Staffing			\$0	\$0	\$	0	\$0 \$		0	\$0	\$0
Contracts			\$0	\$0	\$	0	\$0	\$	0	\$0	\$0
Supplies			\$0	\$0	\$	0	\$0	\$0		\$0	\$0
Maintenance			\$0	\$0	\$	0	\$0	\$	0	\$0	\$0
Utilities			\$0	\$0	\$	0	\$0	\$	0	\$0	\$0
Debt Service			\$775	\$0	\$	0	\$0	\$	0	\$0	\$775
Total			\$775	\$0	\$	0	\$0	\$	0	\$0	\$775
				Financir	ng Metl	hods (I	Revenues)				
Revenues	Prior Ad	opted	2023	2024	20	25	2026	20	27	2028	Grand Total
4900-GO Debt			\$31,000								\$31,000
Total	\$0		\$31,000	\$0	\$	0	\$0	\$	0	\$0	\$31,000
				Outlay	Туре	(Ехреі	nditures)				
Revenues	Prior Ad	opted	2023	2024	20	25	2026	20	27	2028	Grand Total
5240- Professional Srv			\$10,000								\$10,000
5258-In House Engineering			\$1,000								\$1,000
5511- Construction Costs			\$20,000								\$20,000
Total	\$0		\$31,000	\$0	\$	0	\$0	\$	0	\$0	\$31,000
	Ok	(	ОК	ОК	0	K	ОК	0	K	OK	OK
Program	<b>n:</b> 3	399		Sub	-Progr	am:	510				

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							LOIT					
		20	23 - 202	28 CAPIT			OVEMEN QUEST	IT PF	ROGI	RAM		
Draiget Title	<b>.</b> . P	29728	75	FRU			placement					
Project Title	<b>c.</b>		perations		Sall	_		William	1 Leade	r		
Department Division:						Perso						
Project Stat			One time proje		Х		ear Project of			Yearly Project		
Focus Area( Addressed:	(s)		1. Create and s and healthy ne		Х	te and sustain ning organizat	•		<ol> <li>Create and and residentia</li> </ol>	sustain economic l growth.		
Strategic Pla Goal	rategic Plan pal4. Create and sustain a high quality of life.5. Create and sustain high quality infrastructure and connectivity.6. Create and sustai positive image, enha communications, and the community.											
Тс	otal F	Fun	ds Req	uested i	in 2	023	(Inclue	ling	lssu	ance Co	ost)	
						5,87						
					-	Descri						
			ls and the secon tion to be comp	ndary (tempora leted by 2024.	ry) salt	storage	with one large	er unit. D	esign a	nd specific loca	ation to be	
					-	Justific						
temporary unit the lack of spa	t located ace to ope	next to erate lo	o it. It's limited baders, etc C	unsafe and fall capacity preve iven the age of ore safe, be mo	ents the the ex	e city fro cisting sh	m operating en ed, it has been	ffectively n decideo	y. Light d to rec	ing is inadequat Juest funding fo	te coinciding with r its	
			Ope	erating Impa	ct of F	Proiect	(Savings or	Costs)				
Expenditure or	<sup>-</sup> Savings		2023	2024		025	2026	-	27	2028	Grand Total	
Staffing			\$0	\$0		\$0	\$0	S	0	\$0	\$0	
Contracts			\$0	\$0		\$0	\$0	\$	0	\$0	\$0	
Supplies			\$0	\$0		\$0	\$0	\$	0	\$0	\$0	
Maintenance			\$0	\$0		\$0	\$0	\$	0	\$0	\$0	
Utilities			\$0	\$0		\$0	\$0	\$	0	\$0	\$0	
Debt Service			\$875	\$9,625		\$0	\$0	\$	0	\$0	\$10,500	
Total			\$875	\$9,625		\$0	\$0	\$	0	\$0	\$10,500	
		l		Financir			Revenues)					
Revenues	Prior Add	opted	2023	2024	2	025	2026	20	27	2028	Grand Total	
4900-GO Debt			\$35,000	\$385,000							\$420,000	
Total	\$0		\$35,000	\$385,000		\$0	\$0	\$	0	\$0	\$420,000	
				Outlay	Туре	(Expe	nditures)					
Revenues	Prior Add	opted	2023	2024	2	025	2026	20	27	2028	Grand Total	
5240- Professional Srv			\$25,000								\$25,000	
5258-In House Engineering			\$10,000	\$10,000							\$20,000	
5511- Construction Costs				\$375,000							\$375,000	
Total	\$0		\$35,000	\$385,000		\$0	\$0	\$	0	\$0	\$420,000	
	OK	(	ОК	ОК	(	ОК	ОК	0	K	OK	ОК	
Progran	<b>n:</b> 3	399		Sub	-Prog	ram:	510					

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	20			Y OF BE				
	20	23 - 202				r prog	RAM	
Draiget Titl	e. P29038	76			<b>ZUES I</b> Replacement &		Indatos	
Project Titl Department	<b>.</b>				-	Scot Prindivil		
Division:	<u>-</u>	5		Perso			-	
Project Stat	t <b>us:</b> χ	One time proje	ect or Item	Multi-Y	ear Project of Ite	em	Yearly Project	t or Item
Focus Area( Addressed: Strategic Pl		1. Create and and healthy ne			ite and sustain a ning organizatior	•	3. Create and and residentia	sustain economic al growth.
Goal	x	4. Create and quality of life.	sustain a high		ite and sustain hi infrastructure a tivity.	-	6. Create and positive image communicatio the communit	e, enhance ons, and engage
То	otal Fur	ds Req	uested i	in 2023	(Includi	ng Issu	uance C	ost)
				\$348,50	00			
				oject Descri				
			nits, and the otl	-	980s controls wo			ne boxes (VAV) on equipment.
time would ca technology, wl	use significant i hich are control	nterruption to led by compres 20s technology	police operation sed air. The de for lower costs,	ns. The origina edicated air cor energy efficien	station without a l VAVs and contro npressor is failing ncy, and less anc	ol valves on t g, and the lo illary equipm	the first floor and term solution	e 1980s n is to upgrade
Expenditure or	Savings	2023	2024	2025	(Savings or C	.osts) 2027	2028	
Debt Service	5441155	\$8,500	\$0	\$0	2020	2027	2028	Grand Total
Total					\$0	\$0	\$0	Grand Total \$8,500
		\$8,500	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	Grand Total \$8,500 \$8,500
		\$8,300		\$0 ng Methods (	\$0			\$8,500
Revenues	Prior Adopted	2023			\$0			\$8,500
			Financir	ng Methods (	\$0 Revenues)	\$0	\$0	\$8,500 \$8,500
		2023	Financir	ng Methods (	\$0 Revenues)	\$0	\$0	\$8,500 \$8,500 Grand Total
4900-GO Debt		2023 \$340,000	Financir 2024 \$0	ng Methods ( 2025	\$0           Revenues)           2026           \$0	\$0 2027	\$0 2028	\$8,500 \$8,500 Grand Total \$340,000
4900-GO Debt		2023 \$340,000	Financir 2024 \$0	g Methods ( 2025 \$0	\$0           Revenues)           2026           \$0	\$0 2027	\$0 2028	\$8,500 \$8,500 Grand Total \$340,000
4900-GO Debt Total	\$0	2023 \$340,000 \$340,000	Financir 2024 \$0 Outlay	g Methods ( 2025 \$0 Type (Expe	\$0 Revenues) 2026 \$0 nditures)	\$0 2027 \$0	\$0 2028 \$0	\$8,500 \$8,500 Grand Total \$340,000 \$340,000
4900-GO Debt Total Revenues 5240- Professional Srv	\$0 Prior Adopted	2023 \$340,000 \$340,000 2023	Financir 2024 \$0 Outlay	g Methods ( 2025 \$0 Type (Expe	\$0 Revenues) 2026 \$0 nditures)	\$0 2027 \$0	\$0 2028 \$0	\$8,500 \$8,500 Grand Total \$340,000 \$340,000 Grand Total
4900-GO Debt Total Revenues 5240- Professional Srv 5258-In House	\$0 Prior Adopted	2023 \$340,000 \$340,000 2023 \$20,000	Financir 2024 \$0 Outlay	g Methods ( 2025 \$0 Type (Expe	\$0 Revenues) 2026 \$0 nditures)	\$0 2027 \$0	\$0 2028 \$0	\$8,500 \$8,500 Grand Total \$340,000 \$340,000 Grand Total \$20,000
4900-GO Debt Total Revenues 5240- Professional Srv 5258-In House Engineering 55511- Construction	\$0 Prior Adopted	2023 \$340,000 \$340,000 2023 \$20,000 \$20,000	Financir 2024 \$0 Outlay	g Methods ( 2025 \$0 Type (Expe	\$0 Revenues) 2026 \$0 nditures)	\$0 2027 \$0	\$0 2028 \$0	\$8,500         \$8,500         \$8,500         Grand Total         \$340,000         \$340,000         Grand Total         \$20,000         \$20,000
4900-GO Debt Total Revenues 5240- Professional Srv 5258-In House Engineering 5511- Construction Costs	\$0 Prior Adopted	2023 \$340,000 \$340,000 2023 \$20,000 \$20,000 \$300,000	Financir 2024 \$0 Outlay 2024	ng Methods ( 2025 \$0 <b>Type (Expe</b> 2025	\$0         Revenues)         2026         \$0         nditures)         2026	\$0 2027 \$0 2027	\$0 2028 \$0 2028	\$8,500         \$8,500         \$8,500         Grand Total         \$340,000         \$340,000         \$20,000         \$20,000         \$300,000

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City Hall RTU 1 and controls vav

			CIT	Y OF	BELOIT				
	20	)23 - 202			PROVEMEN	IT PROG	RAM		
			PRO.	JECT	REQUEST				
Project Title	e: P29778	77 Recreatio	nal Facilities A	menities (	Rotary Center Interi	or Upgrades)			
Department	/ DPW/P	arks & Recreati	on	R	esponsible	Will Leader/M	att Amundson		
Division:				Р	erson:				
Project Stat	us: X	One time proje	ect or Item	м	ulti-Year Project of	Item	Yearly Project	or Item	
Focus Area(	s)	1. Create and	······································				3. Create and sustain economic		
Addressed:	Х	and healthy ne	ighborhoods.	pe	erforming organizati	on".	and residentia	l growth.	
Strategic Pla	an	4. Create and	sustain a high	5	Create and sustain	high	6. Create and	sustain a	
Goal	V	quality of life.		a	ality infrastructure	-	positive image		
	X			X co	onnectivity.			ns, and engage	
							the communit	у.	
Тс	otal Fur	nds Requ	uested	in 20	23 (Incluc	ling Issu	iance C	ost)	
				\$39,	463				
				oject De	scription				
Replace carpet	ing in the Rota	ry Center with	vinyl flooring.						
				-	stification				
			ficult to maint	ain. Carpe	ets cleaners are used	d multiple time	s throughout th	e year to make	
flooring presen			rating Impa	ct of Dro	ject (Savings or	Costs)			
Expenditure or	Savings	2023	2024	2025		2027	2028	Grand Total	
Staffing	Juvings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contracts		\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0	
Supplies		\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	
Maintenance -	carpet	¢0	\$250	\$250	\$250	\$250	\$250	\$1.250	
cleaning		\$0	-\$250		-\$250 -\$250 -\$250		-\$250	-\$1,250	
Utilities		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Debt Service -	Issuance Cost	\$963	\$0	\$0	\$0	\$0	\$0	\$963	
Total		\$963	-\$250	-\$250		-\$250	-\$250	-\$288	
			Financiı	ng Metho	ods (Revenues)				
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total	
4900-GO Debt		\$38,500						\$38,500	
Total	\$0	\$38,500	\$0	\$0	\$0	\$0	\$0	\$38,500	
			Outlay	Type (E	xpenditures)				
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total	
5258-In House Engineering		\$3,500						\$3,500	
5511- Construction Costs		\$35,000						\$35,000	
Total	\$0	\$38,500	\$0	\$0	\$0	\$0	\$0	\$38,500	
	ОК	ОК	ОК	OK	ОК	ОК	ОК	OK	
Program	n: 399		Sub	-Prograr	n: 510		_		

					BELOIT				
	20	023 - 202			<b>APROVEMEN</b>	IT PROC	GRAM		
			PRO.	JECT	REQUEST				
Project Title	e: P29778	378 Grinne			ment and A/C Upgra	de Program			
 Department		perations/Facil	ities		Responsible	William Lead	ler		
Division:					Person:				
Project Stat	tus:	One time proje	ect or Item	x	Aulti-Year Project or	Item	Yearly Projec	t or Item	
						"1 . 1	3. Create and sustain economi		
Focus Area(	(s)	<ol> <li>Create and and healthy ne</li> </ol>			<ol> <li>Create and sustain performing organizat</li> </ol>	5	3. Create and and residentia		
Addressed: Strategic Pla		and neaterly ne		X			und residenti		
Goal		4. Create and sustain a high			5. Create and sustair	high	6. Create an	d sustain a	
ooai		quality of life.	•		quality infrastructure	•	positive imag		
					connectivity.		communicatio	ons, and engage	
							the communi	ty.	
Тс	otal Fur	nds Req	uested i	in 20	23 (Inclue	ding lss	uance C	ost)	
				_	•			,	
				-	,540				
					escription				
	,				uld save on utility a		•		
	•				r of the west face w \$48,000; east face \$		•	•	
					ning units in use. We				
	or a cost of \$10			contarcio				sinatt, spire	
			Dro	niect lu	stification				
The existing w	indows are inef	ficient and at t			e. Replacement is p	rudent giving	the age of the fa	cility and its use	
	ect is broken in			ascrattin				lentry and its us	
		Оре	erating Impa	ct of Pr	oject (Savings or	Costs)			
Expenditure or	r Savings	2023	2024	202	5 2026	2027	2028	Grand Total	
Staffing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contracts		\$0 \$0		\$0	\$0	\$0	\$0	\$0	
Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Maintenance		\$0 \$0		\$0	\$0	\$0	\$0	\$0	
Utilities		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Debt Service -	Issuance Cost	\$1,940	\$2,008	\$0	\$0	\$0	\$0	\$3,948	
Total		\$1,940	\$2,008	\$0	\$0	\$0	\$0	\$3,948	
			Financii	ng Meth	ods (Revenues)	-	·		
Revenues	Prior Adopted	2023	2024	202	5 2026	2027	2028	Grand Total	
4900-GO Debt		\$77,600	\$80,300					\$157,900	
Total	\$0	\$77,600	\$80,300	\$0	\$0	\$0	\$0	\$157,900	
	<u> </u>		Outlay		Expenditures)		·		
Revenues	Prior Adopted	2023	2024	202	. ,	2027	2028	Grand Total	
5258-In House Engineering		\$7,600	\$7,300					\$14,900	
5511- Construction Costs		\$70,000	\$73,000					\$143,000	
	\$0	\$77,600	\$80,300	\$0	\$0	\$0	\$0	\$157,900	
Total	ΨŬ				ŶŬ			1 - 7	
Total	OK	OK	ОК	Oł		OK	ОК	ОК	

Grinnell Hall Window Replacement

						LOIT				
	1	2023 - 202					T PR	OGI	RAM	
						QUEST				
Project Title		•	se (1003 Pleasa	nt) Exte	rior Re	oairs				
Department Division:	:/ DPW	-Operations/Facil	ities		Respo Perso	nsible n:	William	Leade	r	
Project Stat	:us:	One time proje	ect or Item	х	Multi-Year Project of Item				Yearly Project or Item	
Focus Area( Addressed:		1. Create and and healthy ne				te and sustain a ning organization	-		3. Create and and residentia	sustain economic al growth.
Strategic Pla Goal	an —	4. Create and sustain a high quality of life.       5. Create and sustain high quality infrastructure and connectivity.       6. Create and so positive image, communications the communications the community.							e, enhance ons, and engage	
Тс	otal Fu	inds Req	uested			•	ing	lssu	ance C	ost)
				<u>\$33</u>	,82	5				
			Pr	oject l	Descri	otion				
2023 - Replace	windows.									
			Pro	oject J	ustific	ation				
		ve deteriorated a t and sustainable	nd they need to				lition an	d age.	Replacement	windows will
		Оре	erating Impa	ct of P	roject	(Savings or	Costs)			-
Expenditure or	<sup>-</sup> Savings	2023	2024	20	25	2026	20	27	2028	Grand Total
Staffing		\$0	\$0		0	\$0	\$		\$0	\$0
Contracts		\$0	\$0		0	\$0	\$		\$0	\$0
Supplies		\$0	\$0		0	\$0	\$		\$0	\$0
Maintenance		\$0	\$0		0	\$0	\$		\$0	\$0
Utilities		\$0	\$0 \$0		0	\$0	\$		\$0	\$0
Debt Service -	Issuance Cos		\$0 60		0	\$0	Ş		\$0	\$825
Total		\$825	\$0		0	\$0	\$	0	\$0	\$825
			Financir	ng Met	hods (	Revenues)				-
Revenues	Prior Adopte	ed 2023	2024	20	25	2026	20	27	2028	Grand Total
4900-GO Debt		\$33,000								\$33,000
Total	\$0	\$33,000	\$0	\$	0	\$0	\$	0	\$0	\$33,000
			Outlay	Туре	(Expe	nditures)				
Revenues	Prior Adopte	ed 2023	2024	20	25	2026	20	27	2028	Grand Total
5258-In House Engineering		\$3,000								\$3,000
5511- Construction Costs		\$30,000								\$30,000
Total	\$0	\$33,000	\$0	\$	0	\$0	Ş	0	\$0	\$33,000
	ОК	ОК	OK	0	K	ОК	0	K	ОК	ОК
Progran	n: 399		Sub	-Progr	am:	510				

			CIT	Y OF	BELOIT					
	20	23 - 202			PROVEMEN	IT PR	OG	RAM		
			PRO.	JECT	REQUEST					
Project Title:	776119	98 - 92082	Additional Sp	lashpads i	n Vernon and Summ	it Parks				
Department/ Division:	Public \	Works / Parks			esponsible erson:	Matt Am	nundso	n		
Project Status	s: X	One time proje	ect or Item	N	Multi-Year Project of Item			Yearly Project or Item		
Focus Area(s) Addressed:		<ol> <li>Create and s and healthy ne</li> </ol>			. Create and sustain erforming organizati	-		3. Create and sustain economi and residential growth.		
Strategic Plan Goal	Goal     X     quality of life.     X     quality infrastructure and connectivity.     X     positive image, enhance communications, and the communications, and the community.							e, enhance ons, and engage		
Tot	tal Fun	ds Requ	uested	in 20	23 (Includ	ling	lssu	lance C	ost)	
				\$300	,000					
				-	escription					
					ads at Vernon and S I storm sewer latera					
			Pro	oject Ju	stification					
The existing pade people enjoy this		2019 have been	very popular v	vith the c	tizens. By installing	g similar ı	oads, v	we can have a	greater number of	
		Оре	erating Impa	ct of Pro	oject (Savings or	Costs)				
Expenditure or Sa	avings	2023	2024	2025	5 2026	202	27	2028	Grand Total	
Staffing		\$0	\$0	\$0	\$0	\$0	)	\$0	\$0	
Contracts		\$0	\$0	\$0	\$0	\$0	)	\$0	\$0	
Supplies		\$0	\$0	\$0	\$0	\$0	)	\$0	\$0	
Maintenance		\$0	\$0	\$0	\$0	\$0	)	\$0	\$0	
Utilities		\$0	\$0	\$0	\$0	\$0	)	\$0	\$0	
Debt Service		\$0	\$0	\$0	\$0	\$0	)	\$0	\$0	
Total		\$0	\$0	\$0	\$0	\$0	)	\$0	\$0	
			Financir	ng Meth	ods (Revenues)					
Revenues P	rior Adopted	2023	2024	2025	5 2026	202	27	2028	Grand Total	
4301- State/Fed Aid		\$300,000							\$300,000	
Total	\$0	\$300,000	\$0	\$0	\$0	\$0	)	\$0	\$300,000	
			Outlay	Type (I	Expenditures)					
Revenues P	rior Adopted	2023	2024	2025	5 2026	202	27	2028	Grand Total	
5258-In House Engineering		\$30,000							\$30,000	
5511- Construction Costs		\$270,000							\$270,000	
Total	\$0	\$300,000	\$0	\$0	\$0	\$0	)	\$0	\$300,000	
		014	01/	01/						
	OK	OK	OK	OK	OK	O	K	OK	OK	

					BELOIT					
	20	)23 - 202			PROVEMEI REQUEST	NT PRO	GRAM			
Project Title	P29668	19 Replaceme	nt of Floor Cove							
Department		partment		R	esponsible	Deputy Ch	ief Jason Griffin			
Division:					erson:					
Project Stat	us: X	One time proj	ect or Item	M	ulti-Year Project of	fltem	Yearly Projec	t or Item		
Focus Area( Addressed:	s)	1. Create and and healthy ne			Create and sustair erforming organizat	5		3. Create and sustain economic and residential growth.		
Strategic Pla Goal	an X	x       4. Create and sustain a high quality of life.       5. Create and sustain high quality infrastructure and connectivity.       6. Create and sustain positive image, enhance communications, and the communications, and the community.         Funds Requested in 2023 (Including Issuance Cost)								
Тс	otal Fun	nds Req	uested i	in 20	23 (Inclue	ding Is	suance C	ost)		
			Dr	niect Do	scription					
This project wi	ill replace floor	COVERINGS in +1		-	arpet and vinyl com	nosite tile a	t Fire Station 7 F	or years this		
					eterioration of the					
	-				e the moisture issu	-				
covering replac	cement was init	tiated.								
			Pro	oject Jus	tification					
					n need of replacem					
		-			the foundation (co	ncrete slab	on grade floor) wil	l require sanding		
and sealing to a	assure the new		ials adhere prop	-						
		Ор	erating Impa	1	ject (Savings o	r <mark>Costs</mark> )				
Expenditure or	Savings	2023	2024	2025		2027	2028	Grand Total		
Staffing		\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Contracts		\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Maintenance		\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Utilities		\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Debt Service		\$0	\$825	\$0	\$0	\$0	\$0	\$825		
Total		\$0	\$825	\$0	\$0	\$0	\$0	\$825		
			Financir	ng Metho	ods (Revenues)					
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total		
4900-GO Debt	\$45,000		\$33,000					\$78,000		
Total	\$45,000	\$0	\$33,000	\$0	\$0	\$0	\$0	\$78,000		
			Outlay	y Type (E	xpenditures)					
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total		
5258-In House Engineering	\$3,000		\$3,000					\$6,000		
5511- Construction Costs	\$42,000		\$30,000					\$72,000		
Total	\$45,000	\$0	\$33,000	\$0	\$0	\$0	\$0	\$78,000		
Totat	1 - /									
Totat	ОК	ОК	ОК	OK	ОК	OK	ОК	ОК		

			-	Y OF B	-			D.4.44		
	2	023 - 20	28 CAPIT PRO		ROVEMEI EQUEST	NT PF	ROG	RAM		
Project Title	e: Ceme	tery Repairs and	d Improvements		-	repairs				
Department Division:		Works - Cemet		Res	ponsible son:	•	Johann			
Project Stat	us: X	One time proj	ect or Item	Mult	i-Year Project o	f Item		Yearly Project or Item		
Focus Area( Addressed:		1. Create and sustain safe and healthy neighborhoods.			2. Create and sustain performing organizat			3. Create and and residenti	sustain economie al growth.	
Strategic Pla Goal	X	4. Create and quality of life	sustain a high	v qual	eate and sustain ity infrastructur ectivity.		x	6. Create and positive imag communication the community	e, enhance ons, and engage	
Тс	otal Fu	nds Req	uested i	in 202	3 (Inclu	ding	lssu	lance C	ost)	
			Pr	oject Desc	ription					
The deterioration secure the build	-	napel at Oakwoo	od cemetery is in	need of a bui	lding assessmen	t, replace	ment of	the roof, and p	est removal to	
			Pro	oject Justi	fication					
		of a roof replac uilding inhabita	ement due to lea	-		vith wild	life exc	rements (guano	m) destruction an	
		Ор	erating Impa	ct of Proje	ct (Savings o	r <mark>Costs</mark> )				
Expenditure or	Savings	2023	2024	2025	2026	20	)27	2028	Grand Total	
Staffing		\$0	\$0	\$0	\$0	\$0 \$0		\$0	\$0	
Contracts		\$0	\$0	\$0	\$0	ç	50	\$0	\$0	
Supplies		\$0	\$0	\$0	\$0	ç	50	\$0	\$0	
Maintenance		\$0	\$0 \$0 \$0		\$0	\$0	Ş	50	\$0	\$0
Jtilities		\$0			\$0	\$0	ç	50	\$0	\$0
Debt Service		\$0	\$3,000	\$0	\$0	ç	50	\$0	\$3,000	
Fotal		\$0	\$3,000	\$0	\$0	Ş	50	\$0	\$3,000	
			Financir	ng Methods	(Revenues)					
Revenues	Prior Adopted	2023	2024	2025	2026	20	)27	2028	Grand Total	
4900-GO Debt			\$120,000						\$120,000	
Total	\$0	\$0	\$120,000	\$0	\$0	Ş	50	\$0	\$120,000	
			Outlay	Type (Exp	enditures)					
Revenues	Prior Adopted	2023	2024	2025	2026	20	)27	2028	Grand Total	
5240- Professional Srv			\$12,000						\$12,000	
5258-In House Engineering			\$8,000						\$8,000	
5511- Construction Costs			\$100,000						\$100,000	
Total	\$0	\$0	\$120,000	\$0	\$0	ç	50	\$0	\$120,000	
	OK	OK	OK	OK	OK	C		OK	ОК	

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	20	122 202	28 CAPIT	Y OF BE					
	20	23 - 202		ECT REC			JGF	KAM	
Project Title	e• Park Fa	cilities and Enf	ancements - Nev		-	Riverside	Park		
Department	<b>.</b>	Works/Parks an		Respo		Matt Am		<u> </u>	
Division:				Perso	n:				
Project Stat	x	One time proje	ect or Item	Multi-Y	ear Project of	Item		Yearly Project	t or Item
Focus Area( Addressed: Strategic Pla		1. Create and and healthy ne			te and sustain ning organizati	5		3. Create and and residentia	sustain economi al growth.
Goal	x	4. Create and a quality of life.	sustain a high		te and sustain infrastructure tivity.		Х	<ol> <li>Create and positive image communicatio the communit</li> </ol>	e, enhance ons, and engage
Тс	otal Fun	ds Req	uested i	n 2023	(Includ	ling l	ssu	ance C	ost)
			Pro	ject Descrip	otion				
Install new sea	ıt wall adjacent	to the Moore F	avilion in Rivers						
	-		Pro	iect Justific	ation				
		o mitigate any f	ne facility along iuture flooding ir <b>erating Impac</b>	n the Moore Pa	vilion.			-	
Expenditure or	Savings	2023	2024	2025	2026	202	7	2028	Grand Total
Staffing		\$0	\$0	\$0	\$0	\$0		\$0	\$0
Contracts		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0
Supplies Waintenance		\$0 \$0		ŞΟ	20				¢0
			-5500	-\$500	-\$500				\$0 -\$2,500
Utilities		\$0	-\$500 \$0	-\$500 \$0	-\$500 \$0	-\$50 \$0	0	-\$500 \$0	\$0 -\$2,500 \$0
	Issuance Cost	\$0 \$0				-\$50	0	-\$500	-\$2,500
Debt Service -	Issuance Cost	•	\$0	\$0	\$0	-\$50 \$0	0	-\$500 \$0	-\$2,500 \$0
Debt Service -	Issuance Cost	\$0	\$0 \$750 \$250	\$0 \$0	\$0 \$0 -\$500	-\$50 \$0 \$0	0	-\$500 \$0 \$0	-\$2,500 \$0 \$750
Debt Service -	Issuance Cost Prior Adopted	\$0	\$0 \$750 \$250	\$0 \$0 -\$500	\$0 \$0 -\$500	-\$50 \$0 \$0	0	-\$500 \$0 \$0	-\$2,500 \$0 \$750
Debt Service - Total Revenues		\$0 \$0	\$0 \$750 \$250 Financin	\$0 \$0 -\$500 g Methods (I	\$0 \$0 -\$500 Revenues)	-\$50 \$0 \$0 -\$50	0	-\$500 \$0 \$0 -\$500	-\$2,500 \$0 \$750 -\$1,750
Debt Service - Total		\$0 \$0	\$0 \$750 \$250 Financin 2024 \$30,000 \$30,000	\$0 \$0 -\$500 g Methods (1 2025 \$0	\$0 \$0 -\$500 Revenues) 2026 \$0	-\$50 \$0 \$0 -\$50	0	-\$500 \$0 \$0 -\$500	-\$2,500 \$0 \$750 -\$1,750 Grand Total
Debt Service - Total Revenues 4900-GO Debt	Prior Adopted	\$0 \$0 2023	\$0 \$750 \$250 Financin 2024 \$30,000 \$30,000	\$0 \$0 -\$500 g Methods (1 2025	\$0 \$0 -\$500 Revenues) 2026 \$0	-\$50 \$0 \$0 -\$50 202	0	-\$500 \$0 \$0 -\$500 2028	-\$2,500 \$0 \$750 -\$1,750 Grand Total \$30,000
Debt Service - Fotal Revenues 4900-GO Debt	Prior Adopted	\$0 \$0 2023	\$0 \$750 \$250 Financin 2024 \$30,000 \$30,000	\$0 \$0 -\$500 g Methods (1 2025 \$0	\$0 \$0 -\$500 Revenues) 2026 \$0	-\$50 \$0 \$0 -\$50 202	0 0 7	-\$500 \$0 \$0 -\$500 2028	-\$2,500 \$0 \$750 -\$1,750 Grand Total \$30,000
Debt Service - Fotal Revenues 4900-GO Debt Total Revenues 5258-In House Engineering	Prior Adopted	\$0 \$0 2023 \$0	\$0 \$750 \$250 Financin 2024 \$30,000 \$30,000 Outlay	\$0 \$0 -\$500 g Methods (1 2025 \$0 Type (Exper	\$0 \$0 -\$500 Revenues) 2026 \$0 hditures)	-\$50 \$0 \$0 -\$50 202 \$0	0 0 7	-\$500 \$0 \$0 -\$500 2028 \$0	-\$2,500 \$0 \$750 -\$1,750 Grand Total \$30,000 \$30,000
Debt Service - Total Revenues 4900-GO Debt Total Revenues 5258-In House	Prior Adopted	\$0 \$0 2023 \$0	\$0 \$750 \$250 Financin 2024 \$30,000 \$30,000 \$30,000 2024	\$0 \$0 -\$500 g Methods (1 2025 \$0 Type (Exper	\$0 \$0 -\$500 Revenues) 2026 \$0 hditures)	-\$50 \$0 \$0 -\$50 202 \$0	0 0 7	-\$500 \$0 \$0 -\$500 2028 \$0	-\$2,500 \$0 \$750 -\$1,750 Grand Total \$30,000 \$30,000 Grand Total
Debt Service - Total Revenues 4900-GO Debt Total Revenues 5258-In House Engineering 5511- Construction	Prior Adopted	\$0 \$0 2023 \$0	\$0 \$750 \$250 Financin 2024 \$30,000 \$30,000 \$30,000 0utlay 2024 \$1,500	\$0 \$0 -\$500 g Methods (1 2025 \$0 Type (Exper	\$0 \$0 -\$500 Revenues) 2026 \$0 hditures)	-\$50 \$0 \$0 -\$50 202 \$0	0 0 7 7 7	-\$500 \$0 \$0 -\$500 2028 \$0	-\$2,500 \$0 \$750 -\$1,750 Grand Total \$30,000 \$30,000 Grand Total \$1,500

	20					LOIT					
		)23 - 20)				OVEMEN QUEST	IT PR	OGF	RAM		
Project Title	e: Riversi	de Park Tennis	Court Reconstru			<u> </u>					
Department Division:		Works/Parks			Respo Perso		Matt An	nundsor	1		
Project Stat	us: x	One time proj	ect or Item		Multi-Y	ear Project of	Item		Yearly Project	t or Item	
Focus Area( Addressed:	s)	1. Create and and healthy ne				te and sustain ning organizati	-		3. Create and sustain economic and residential growth.		
Strategic Pla Goal	an x	4. Create and quality of life.	•	x	5. Create and sustain high quality infrastructure and connectivity.				6. Create and positive image communication the community of the community	e, enhance ons, and engage	
				oject	Descrip	otion				ost)	
painted. New a The existing te slope of the co	anchor points w ennis courts are ourts are not to nply with tenn	in a deteriorat playing standa s court regulat	for nets. Pro ed condition wi	<b>oject</b> J th pond ace will	<b>ustific</b> ing wate address	<b>ation</b> er, peeling pair the structura	nt and cr l concern	acks as is and p	wide as 1.5". rovide a slope	The existing d surface to drain	
		Op	erating Impa	ct of P	roject	(Savings or	Costs)				
Expenditure or	Savings	2023	2024		)25	2026	20	27	2028	Grand Total	
Staffing		\$0	\$0	ç	50	\$0	\$	0	\$0	\$0	
Contracts		\$0	\$0	Ş	50	\$0	Ş	0	\$0	4.0	
Supplies		\$0	\$0							\$0	
Maintenance				5	0	\$0	\$	0	\$0	\$0 \$0	
mannenance		\$0	\$0		50 50	\$0 \$0	ŞI ŞI		\$0 \$0		
Utilities		\$0 \$0		ç				0	•	\$0	
			\$0	ç	50	\$0	\$1	0 0	\$0	\$0 \$0	
Utilities Debt Service		\$0	\$0 \$0	ç ç ç	50 50 50	\$0 \$0 \$0	\$1 \$1 \$1	0 0 0	\$0 \$0	\$0 \$0 \$0	
Utilities Debt Service		\$0 \$0	\$0 \$0 \$0 \$0 \$0	¢ ¢ ¢	60 60 60 60	\$0 \$0	\$1 \$1	0 0 0	\$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	
Utilities Debt Service Total Revenues	Prior Adopted	\$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	ng Met	60 60 60 60	\$0 \$0 \$0 \$0 \$0	\$1 \$1 \$1	D D D D	\$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	
Utilities Debt Service Total	Prior Adopted	\$0 \$0 \$0	\$0 \$0 \$0 \$0 Financia	ng Met	60 60 60 60 hods (1	\$0 \$0 \$0 \$0 <b>Revenues)</b>	\$1 \$1 \$1 \$1	D D D D	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	
Utilities Debt Service Total Revenues 4330-State/	Prior Adopted \$0	\$0 \$0 \$0	\$0 \$0 \$0 <b>Financin</b> 2024 \$400,000 \$400,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	;0 ;0 ;0 <b>hods (</b> 1 ;25	\$0 \$0 \$0 \$0 <b>Revenues)</b> 2026 \$0	\$1 \$1 \$1 \$1	0 0 0 0 27	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 Grand Total	
Utilities Debt Service Total Revenues 4330-State/ Federal Funds		\$0 \$0 \$0 2023	\$0 \$0 \$0 <b>Financin</b> 2024 \$400,000 \$400,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	;0 ;0 ;0 <b>hods (</b> 1 ;25	\$0 \$0 \$0 \$0 <b>Revenues)</b> 2026	\$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$	0 0 0 0 27	\$0 \$0 \$0 \$0 2028	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	
Utilities Debt Service Total Revenues 4330-State/ Federal Funds Total Revenues		\$0 \$0 \$0 2023 \$0	\$0 \$0 \$0 <b>Financin</b> 2024 \$400,000 \$400,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	;0 ;0 ;0 <b>hods (</b> 1 ;25	\$0 \$0 \$0 \$0 <b>Revenues)</b> 2026 \$0	\$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$	0 0 0 0 227	\$0 \$0 \$0 \$0 2028	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	
Utilities Debt Service Total Revenues 4330-State/ Federal Funds Total	\$0	\$0 \$0 \$0 2023 \$0	\$0 \$0 \$0 <b>Financia</b> 2024 \$400,000 \$400,000 <b>Outlay</b>	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	;0 ;0 ;0 <b>hods (</b> 1 ;25 ;0 <b>(Exper</b>	\$0 \$0 \$0 \$0 <b>Revenues)</b> 2026 \$0 <b>hditures)</b>	20:	0 0 0 0 227	\$0 \$0 \$0 \$0 \$0 2028 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	
Utilities Debt Service Total Revenues 4330-State/ Federal Funds Total Revenues 5240- Professional	\$0	\$0 \$0 \$0 2023 \$0	\$0 \$0 \$0 <b>Financia</b> 2024 \$400,000 \$400,000 <b>Outlay</b> 2024	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	;0 ;0 ;0 <b>hods (</b> 1 ;25 ;0 <b>(Exper</b>	\$0 \$0 \$0 \$0 <b>Revenues)</b> 2026 \$0 <b>hditures)</b>	20:	0 0 0 0 227	\$0 \$0 \$0 \$0 \$0 2028 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	
Utilities Debt Service Total Revenues 4330-State/ Federal Funds Total Revenues 5240- Professional Srv	\$0	\$0 \$0 \$0 2023 \$0	\$0 \$0 \$0 <b>Financii</b> 2024 \$400,000 \$400,000 <b>Outlay</b> 2024 \$25,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	;0 ;0 ;0 <b>hods (</b> 1 ;25 ;0 <b>(Exper</b>	\$0 \$0 \$0 \$0 <b>Revenues)</b> 2026 \$0 <b>hditures)</b>	20:	0 0 0 0 227	\$0 \$0 \$0 \$0 \$0 2028 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	
Utilities Debt Service Total Revenues 4330-State / Federal Funds Total Revenues 5240- Professional Srv 5258-In House Engineering 5511- Construction	\$0	\$0 \$0 \$0 2023 \$0	\$0 \$0 \$0 \$0 <b>Financir</b> 2024 \$400,000 \$400,000 <b>Outlay</b> 2024 \$25,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	;0 ;0 ;0 <b>hods (</b> 1 ;25 ;0 <b>(Exper</b>	\$0 \$0 \$0 \$0 <b>Revenues)</b> 2026 \$0 <b>hditures)</b>	20:	0 0 0 2 2 7 0 2 7	\$0 \$0 \$0 \$0 \$0 2028 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	

Program:

399

Sub-Program: 510

-78-

						LOIT					
	20	)23 - 202	28 CAPIT				T PR	OGF	RAM		
	005 (70				r RE(	QUEST					
Project Title			Facilities Mainte	enance	-				<b>D</b> + C		
Department Division:		unity Developm	ent/Transit		Respo Perso	nsible n:	Director		ing, Deputy Community Development		
Project Stat	:us:	One time proj	ect or Item	X	Multi-Y	ear Project of	ltem		Yearly Projec	t or Item	
Focus Area( Addressed:	(s)	1. Create and and healthy ne			2. Create and sustain a "high performing organization".				<ol> <li>Create and and residenti</li> </ol>	l sustain economic al growth.	
Strategic Pla Goal	an	4. Create and quality of life.	-	high     5. Create and sustain high       quality infrastructure and       connectivity.					6. Create an positive imag communication the communi	e, enhance ons, and engage	
То	otal Fur	nds Req	uested i	in 2	023	(Includ	ling l	ssu	ance C	ost)	
			Pr	oiect	Descri	otion					
2025: Repave I	d epoxy garage Parking lot. Tot the Transit Gar	al = \$350,000.		-			vstem") To	otal = S	\$202,000.		
			Pro	oject .	Justific	ation					
	ements are elig	ible for Federa	l Transit Admini	stratio	n are eli	gible for an 80	% federal	match	n requiring onl	y 20% local	
funding.	0	perating Im	oact of Proje	ct (Po	sitive -	Savings or	Negativ	e - Co	osts)		
Expenditure or		2023	2024		025	2026	202		2028	Grand Total	
Staffing		\$0	\$0		50	\$0	\$0	)	\$0	\$0	
Contracts		\$0	\$0		50	\$0	\$0		\$0	\$0	
Supplies		\$0	\$0		\$0	\$0	\$0	)	\$0	\$0	
Maintenance		\$0	\$0		\$0	\$0	\$0	)	\$0	\$0	
Utilities		\$0	\$0		\$0	\$0	\$0	)	\$0	\$0	
Debt Service		\$0	\$500	\$1	,750	\$1,010	\$0	)	\$0	\$3,260	
Total		\$0	\$500	\$1	,750	\$1,010	\$0	)	\$0	\$3,260	
			Financir	ng Met	hods (	Revenues)					
Revenues	Prior Adopted	2023	2024	20	)25	2026	202	27	2028	Grand Total	
4900-GO Debt			\$20,000	\$70	,000	\$40,400				\$130,400	
4330-State/ Federal Funds			\$80,000	\$28	0,000	\$161,600				\$521,600	
Total	\$0	\$0	\$100,000	\$35	0,000	\$202,000	\$0	)	\$0	\$652,000	
			Outlay	Туре	(Expe	nditures)					
Revenues	Prior Adopted	2023	2024	20	)25	2026	202	27	2028	Grand Total	
5258-In House Engineering			\$5,000	\$10	),000	\$5,000				\$20,000	
5511- Construction Costs			\$95,000	\$34	0,000	\$197,000				\$632,000	
Total	\$0	\$0	\$100,000	\$35	0,000	\$202,000	\$0	)	\$0	\$652,000	
	ОК	ОК	ОК	C	)K	ОК	O	<	ОК	ОК	
Progran	n: 399		Sub	-Progi	ram:	510					

						LOIT				
	2	023 - 20	28 CAPIT			OVEMEN QUEST	T PROC	GRAM		
Project Title	e: Fire S	tation #2 Roof I				QUEST				
Department		Operations/Fac	•		Respo	onsible	William Lead	ler		
Division:	., 51,11	operations/rac			Perso					
Project Stat	us: X	One time pro	ject or Item		Multi-Y	ear Project or	ltem	Yearly Project or Item		
Focus Area( Addressed:		1. Create and and healthy n	sustain safe eighborhoods.	Х		ite and sustain ning organizatio	-	3. Create and sustain economic and residential growth.		
Strategic Pla Goal	an	4. Create and quality of life	sustain a high			ite and sustain infrastructure tivity.		6. Create and positive imag communication the community	e, enhance ons, and engage	
Тс	otal Fu	nds Req	uested i	in 2	023	(Includ	ing lss	uance C	ost)	
			Pr	oject	Descri	ption				
Replacement o	of the roof on	Fire House #2.								
				-	Justific					
Replacement o	of the roof pre	serves the long	term integrity or	f the b	uilding to	o support fire p	rotection effo	orts in the comm	unity.	
		Ор	erating Impa	ct of I	Project	(Savings or	Costs)			
Expenditure or	Savings	2023	2024	2	025	2026	2027	2028	Grand Total	
Staffing		\$0	\$0		\$0	\$0	\$0	\$0	\$0	
Contracts		\$0	\$0		\$0	\$0	\$0	\$0	\$0	
Supplies		\$0	\$0		\$0	\$0	\$0	\$0	\$0	
Maintenance		\$0	\$0		\$0	\$0	\$0	\$0	\$0	
Utilities		\$0	\$0		\$0	\$0	\$0	\$0	\$0	
Debt Service -	Issuance Cost	\$0	\$0		\$0	\$2,750	\$0	\$0	\$2,750	
Total		\$0	\$0		\$0	\$2,750	\$0	\$0	\$2,750	
		- <b>I</b>	Financir	ng Me	thods (	Revenues)				
Revenues	Prior Adopte	d 2023	2024	2	025	2026	2027	2028	Grand Total	
4900-GO Debt						\$110,000			\$110,000	
Total	\$0	\$0	\$0		\$0	\$110,000	\$0	\$0	\$110,000	
			Outlay	Туре	(Expe	nditures)				
Revenues	Prior Adopte	d 2023	2024	2	025	2026	2027	2028	Grand Total	
5258-In House Engineering						\$10,000			\$10,000	
5511- Construction Costs						\$100,000			\$100,000	
Total	\$0	\$0	\$0		\$0	\$110,000	\$0	\$0	\$110,000	
	OK	ОК	ОК	(	ЭК	OK	ОК	OK	ОК	
Progran	n: 399		<u> </u>	-Prog		510				

				Y OF BE					
	20	023 - 202				T PROG	RAM		
			PRO.	JECT RE	QUEST				
Project Title	e: Turtle	Island Playgrou	nd Replacement	t					
Department Division:	DPW/F	Parks & Recreat	on	Respo Perso	onsible n:	Matt Amundso	n		
Project Stat	us: X	One time proje	ect or Item	Multi-Y	ear Project of	Item	Yearly Project	t or Item	
Focus Area( Addressed: Strategic Pla	X	1. Create and and healthy ne			te and sustain ning organizati	3. Create and and residentia	sustain economic al growth.		
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 high quality infrastructure and connectivity.								
Тс	otal Fur	nds Req	uested i	in 2023	(Includ	ling Issu	iance Co	ost)	
			Pr	oject Descri	otion				
•		playground tree lace surfacing, s				enities. The pla	ayground will b	e replaced with a	
			Pro	oject Justific	ation				
	e has reached i	dedicated in 199 its useful life sp						and the tree master plan for	
		Оре	erating Impa	ct of Project	(Savings or	Costs)	-		
Expenditure or	Savings	2023	2024	2025	2026	2027	2028	Grand Total	
Staffing		\$0	\$0	\$0			\$0	\$0	
Contracts		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Supplies		\$0 \$0	\$0 60	\$0 60	\$0 \$0	\$0 \$0	\$0	\$0 ¢0	
Maintenance Utilities		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0 \$0 \$0		\$0 \$0	\$0 \$0	
Debt Service		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		ΨŪ		ng Methods (		, vo	Ŷ		
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total	
4900-GO Debt						\$350,000		\$350,000	
4330-State/ Federal Funds						\$350,000		\$350,000	
Total	\$0	\$0	\$0	\$0	\$0	\$700,000	\$0	\$700,000	
			Outlay	Type (Expe	nditures)				
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total	
5511- Construction Costs						\$700,000		\$700,000	
Total	\$0	\$0	\$0	\$0	\$0	\$700,000	\$0	\$700,000	
	ОК	ОК	ОК	ОК	ОК	ОК	ОК	ОК	
Program	n: 399		Sub	-Program:	510				

	CITY OF BELOIT										
2023 - 2028 CAPITAL IMPROVEMENT PROGRAM											
	PROJECT REQUEST										
Project Title:	Project Title: P2962824 Axon Officer Safety Program 7 & Fleet										
Department/	Police			Responsible	Chief A	ndre Sa	yles				
Division:				Person:							
Project Status:		One time project or Item	Х	Multi-Year Project of I	tem		Yearly Project or Item				
Focus Area(s) Addressed:	x	<ol> <li>Create and sustain safe and healthy neighborhoods.</li> </ol>	х	2. Create and sustain a performing organization	5		3. Create and sustain economic and residential growth.				
Strategic Plan Goal											

## Total Funds Requested in 2023 (Including Issuance Cost)

## \$311,816

### **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) Body-worn 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. The City of Beloit Police Department current uses Axon fleet for in car video capture. Our five year contract has expired. The Department needs to obtain the new Axon Fleet cameras which include license plate readers. Out current fleet of three vehicles with stand alone license plate readers are in operable and the cost to release them would over \$60,000. This will also allow us to have every car provide Automatic License Plate Reader (ALPR) data while at the same time building trust and transparency by having video from the squad. This request is to up the Axon Officer Safety CIP in order to align all AXON contract on the same schedule. The cost includes all equipment. In 2026 we will be able to move to license and storage cost.

### **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. These cameras will provide video to build trust and transparency with the community, while at the same time have a force multiplier to solve crime in the city of Beloit. ALPR have shown to enhance Departments solvability of crime in the communities.

### Operating Impact of Project (Savings or Costs)

Projected 10 years to pay off each vehicle. 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. In 2023, 2024 and 2025 Axon Officer Safety will be \$181,907. In 2023, Axon fleet will pay the 2022 and 2023 for a total of \$122,304 and 2024 and 2025 will pay \$61,152.

Expenditure or Savings	2023	2024	2025	2026	2027	2028	Grand Total
Staffing	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contracts	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	-\$24,000	-\$24,000	-\$24,000	-\$24,000	-\$24,000	-\$24,000	-\$144,000
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service - Issuance Cost	\$7,605	\$6,076	\$4,548	\$0	\$0	\$0	\$18,230
Total	-\$16,395	-\$17,924	-\$19,452	-\$24,000	-\$24,000	-\$24,000	-\$125,770

	Financing Methods (Revenues)									
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total		
4900-GO Debt	\$238,423	\$304,211	\$243,059	\$243,059			\$0	\$1,028,752		
Total         \$238,423         \$304,211         \$243,059         \$0         \$0         \$0         \$1,028,752										
	Outlay Type (Expenditures)									
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total		
5533-Vehicle/ Equip/Software	\$238,423	\$304,211	\$243,059	\$243,059			\$0	\$1,028,752		
Total	\$238,423	\$304,211	\$243,059	\$243,059	\$0	\$0	\$0	\$1,028,752		
	ОК	OK	ОК	ОК	ОК	ОК	OK	ОК		

Program: 499

		CIT	Y OI	F BELOIT						
	20	23 - 2028 CAPIT	AL I	MPROVEMEN <sup>®</sup>	T PR	OGI	RAM			
		PROJ	IECT	REQUEST						
Project Title:	Project Title:         P2962880         Tactical Operations Unit Equipment/Mobile Field Force									
Department/         Police         Responsible         Chief Andre Sayles           Division:         Person:         Person:         Person:										
Project Status:         One time project or Item         X         Multi-Year Project of Item         Yearly Project or Item										
Focus Area(s) Addressed:	x	<ol> <li>Create and sustain safe and healthy neighborhoods.</li> </ol>								
Strategic Plan Goal	rategic Plan       4. Create and sustain a high       5. Create and sustain high       6. Create and sustain a positive									
Total Funds Requested in 2023 (Including Issuance Cost)										
			\$22	.,356						
		Pro	ject [	Description						
		has a Tactical Operation Unit an spired or expire over the next y					e of the last several years, both ng, the units are in need of			

units equipment has become expired or expire over the next year. With these pieces of equipment expiring, the units are in need of critical equipment, which provides safety for the operators and the community we serve. The Tactical Operations Unit is in need of Armor for each operator, Rifles, ballistic helmets and Ballistic Shields. The mobile field force Unit is in need of uniforms and less lethal single launchers.

### **Project Justification**

Over the course of 2020, Police Agencies across the country had an increase in the use of their tactical operations (SWAT/Mobile Field Force). As we move forward, it is suggested the equipment used previously be transitioned out, as they have expired. Some of the equipment is dated and needs to be brought into the 21st Century (less lethal options). Currently all of the ballistic shields for tactical operations and patrol operations are expired and have been since 2016. The rifle used for cattical operation have fired approximately 25,000 rounds each, which pushes these weapons in an area of having to be evaluated for critical errors and expensive maintenance. There were parts to each weapon replaced in 2015, to prolong the life, but in 2021, we have noticed the purchase of newer weapons are a need. The tactical vest have expired, which creates a liability concerns for the department. These need to be exchanged for vest with proper warranty. The ballistic helmet for tactical and patrol are now expired as well and need to be purchased. Per the National Institute of Justice (NIJ) standard 0101.06 body armor should be replaced at the end of the service life per the manufacture.

### Operating Impact of Project (Savings or Costs)

With the purchase of this equipment, it will allow for the Beloit Police Department to go towards a rotation of equipment in the future. This will also provide equipment to officers that are not out of warranty and are expired. The purchase of more less lethal launchers for our mobile field force unit will increase the safety of them and our community members in the event of a call for service. The options for purchase will be Year 1 Tactical Vest \$48,810 and Single Less Lethal Launchers \$5,000 and \$3,000 for Mobile Field Force operator uniforms. Year 2 Ballistic Helmets and Shields \$22,356. Year 3 will be the purchase of Rifles with a cost of \$39,525. This will allow for the old rifles to be transitioned out and new ones issued out.

Expenditure or S	Savings	2023	2024	2025	2026	2027	2028	Grand Total
Debt Service - Is	suance Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0
			Financin	g Methods (F	Revenues)			
Revenues	Prior Adopted	2023	2024	2025	2027	2028	Grand Total	
4977- OPER TRAN IN-FUND 77	\$56,000							\$56,000
4999-Other		\$22,356	\$39,525					\$61,881
Total	\$56,000	\$22,356	\$39,525	\$0	\$0	\$0	\$0	\$117,881
			Outlay	Type (Exper	ditures)			
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
5533-Vehicle/ Equip/Software	\$56,000	\$22,356	\$39,525					\$117,881
Total	al \$56,000 \$22,356 \$39,525		\$0	\$0	\$0	\$0	\$117,881	
	ОК	ОК	ОК	ОК	ОК	ОК	ОК	ОК

Program:

499

			CIT	Y OF BE	LOIT						
	20	023 - 202	28 CAPIT	AL IMPR	OVEMEN	IT PR	OGR	AM			
			PRO.	JECT RE	QUEST						
Project Title	e: Replac	ement of Cardi	ac Monitors and	AED's		-					
Department Division:	t/ Fire/A	mbulance		Respo Perso	nsible n:	Fire Chie	ef Dan F	Dan Pease			
Project Stat	tus: X	One time proje	ect or Item	Multi-Y	ear Project of	ltem	Ì	Yearly Projec	t or Item		
Focus Area( Addressed: Strategic Pla	X	1. Create and and healthy ne			Create and sustain a "high and residential g			sustain economic al growth.			
Goal	x	4. Create and quality of life.	•		te and sustain infrastructure tivity.	-		<ol> <li>Create and sustain a positive image, enhance communications, and engage the community.</li> </ol>			
Тс	otal Fur	nds Req	uested i	in 2023	(Incluc	ling l	ssua	ance C	ost)		
project is inclu		oulance Divisior	onitors that the s strategic plan		irrently utilize						
relies heavily o	on this life-cavi	ng niece of equ	inment to disco	iose and treat c	ardiac arrests	heart att	acks al	lert BMH nhue	cicians of		
incoming STEM	AI patients, and	give the param er 10 years old o	nedics the abilit do not have the	updated techr	effectively mo ology needed	nitor patie to be in li	ents wh	o are intubat	ed. The cardiac		
incoming STEM	M patients, and rillators are ove	give the param er 10 years old o	nedics the ability	y to safely and updated techr	effectively mo ology needed	nitor patie to be in li	ents wh ne with	o are intubat	ed. The cardiac		
incoming STEM monitor/defibr	M patients, and rillators are ove	give the paramer 10 years old o	nedics the ability do not have the erating Impact	y to safely and updated techr ct of Project	effectively mo oology needed (Savings or	nitor patie to be in li Costs)	ents wh ne with 7	o are intubation current stand	ed. The cardiac dards.		
incoming STEM monitor/defibr Expenditure or	M patients, and rillators are ove	give the parameter 10 years old of Ope	erating Impac	y to safely and updated techr ct of Project 2025	effectively mo iology needed (Savings or 2026	nitor patie to be in li Costs) 202	ents wh ne with 7	o are intubate o current stand 2028	ed. The cardiac dards. Grand Total		
incoming STEM monitor/defibr Expenditure or Staffing	M patients, and rillators are ove	give the param er 10 years old o 2023 \$0	erating Impaction 2024	y to safely and updated techr ct of Project 2025 \$0	effectively mo ology needed (Savings or 2026 \$0	nitor patie to be in li Costs) 202 \$0	7	2028 \$0	ed. The cardiac dards. Grand Total \$0		
incoming STEM monitor/defibr Expenditure or Staffing Contracts	M patients, and rillators are ove	give the param er 10 years old o 2023 \$0 \$0	erating Impaction of the ability of	y to safely and updated techr ct of Project 2025 \$0 \$0	effectively mo iology needed (Savings or 2026 \$0 \$0	nitor patie to be in li Costs) 202 \$0 \$0	7	2028 \$0 \$0 \$0	ed. The cardiac dards. Grand Total \$0 \$0		
incoming STEM monitor/defibr Expenditure or Staffing Contracts Supplies	M patients, and rillators are ove	give the param er 10 years old o 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	erating Impact 2024 \$0 \$0 \$0	y to safely and updated techr 2025 \$0 \$0 \$0	effectively mo ology needed (Savings or 2026 \$0 \$0 \$0	nitor patie to be in li Costs) 202 \$0 \$0 \$0	7	2028 \$0 \$0 \$0 \$0	ed. The cardiac dards. Grand Total \$0 \$0 \$0		
incoming STEM monitor/defibr Expenditure or Staffing Contracts Supplies Maintenance Utilities Debt Service	M patients, and rillators are ove	give the param er 10 years old o 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	erating Impact 2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	y to safely and updated techr 2025 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	effectively mo iology needed (Savings or 2026 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	nitor patie to be in li Costs) 202 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	7	2028 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	ed. The cardiac dards. Grand Total \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		
incoming STEM monitor/defibr Expenditure or Staffing Contracts Supplies Maintenance Utilities	M patients, and rillators are ove	give the param er 10 years old o 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	erating Impace 2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2,700 \$2,700	y to safely and updated techr 2025 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	effectively mo ology needed (Savings or 2026 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	nitor patie to be in li Costs) 202 \$0 \$0 \$0 \$0 \$0 \$0 \$0	7	2028 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	ed. The cardiac dards. Grand Total \$0 \$0 \$0 \$0 \$0 \$0 \$0		
incoming STEM monitor/defibr Expenditure or Staffing Contracts Supplies Maintenance Utilities Debt Service	M patients, and rillators are ove	give the param er 10 years old o 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	erating Impace 2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2,700 \$2,700	y to safely and updated techr 2025 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	effectively mo ology needed (Savings or 2026 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	nitor patie to be in li Costs) 202 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	7	2028 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	ed. The cardiac dards. Grand Total \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		
incoming STEM monitor/defibr Expenditure or Staffing Contracts Supplies Maintenance Utilities Debt Service	M patients, and rillators are ove	give the param er 10 years old o 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	erating Impace 2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2,700 \$2,700	y to safely and updated techr 2025 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	effectively mo ology needed (Savings or 2026 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	nitor patie to be in li Costs) 202 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	7	2028 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	ed. The cardiac dards. Grand Total \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		
incoming STEM monitor/defibr Expenditure or Staffing Contracts Supplies Maintenance Utilities Debt Service Total	Al patients, and rillators are over r Savings	give the param er 10 years old o 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	erating Impace 2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	y to safely and updated techr 2025 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	effectively mo ology needed (Savings or 2026 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 <b>\$0</b>	nitor patie to be in li Costs) 202 \$0 \$0 \$0 \$0 \$0 \$0 \$0	7	2028 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	ed. The cardiac dards. Grand Total \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		
incoming STEM monitor/defibr Expenditure or Staffing Contracts Supplies Maintenance Utilities Debt Service Total Revenues	Al patients, and rillators are over r Savings	give the param er 10 years old o 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	erating Impace 2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	y to safely and updated techr 2025 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	effectively mo ology needed (Savings or 2026 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 <b>\$0</b>	nitor patie to be in li Costs) 202 \$0 \$0 \$0 \$0 \$0 \$0 \$0	7 7 0 0 0 0 7 7 7 7 7	2028 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	ed. The cardiac dards. Grand Total \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		
incoming STEM monitor/defibr Expenditure or Staffing Contracts Supplies Maintenance Utilities Debt Service Total Revenues 4900-GO Debt	Al patients, and rillators are over r Savings Prior Adopted \$108,000	give the param er 10 years old o 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	erating Impace 2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	y to safely and updated techr 2025 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2,700 \$2,700 <b>\$2,700</b> <b>\$2,700</b> <b>\$2,700</b> <b>\$2,700</b> <b>\$2,700</b> <b>\$2,700</b> <b>\$2,700</b> <b>\$2,700</b> <b>\$2,700</b> <b>\$2,700</b> <b>\$2,700</b> <b>\$2,700</b> <b>\$2,700</b> <b>\$2,700</b> <b>\$2,700</b> <b>\$2,700</b> <b>\$2,700</b> <b>\$2,700</b> <b>\$2,700</b> <b>\$2,700</b> <b>\$2,700</b> <b>\$2,700</b> <b>\$2,700</b> <b>\$2,700</b> <b>\$2,700</b> <b>\$2,700</b> <b>\$2,700</b> <b>\$2,700</b> <b>\$2,700</b> <b>\$2,700</b> <b>\$2,700</b> <b>\$2,700</b> <b>\$2,700</b> <b>\$2,700</b> <b>\$2,700</b> <b>\$2,700</b> <b>\$2,700</b> <b>\$2,700</b> <b>\$2,700</b> <b>\$2,700</b> <b>\$2,700</b> <b>\$2,700</b> <b>\$2,700</b> <b>\$2,700</b> <b>\$2,700</b> <b>\$2,700</b> <b>\$2,700</b> <b>\$2,700</b> <b>\$2,700</b> <b>\$2,700</b> <b>\$2,700</b> <b>\$2,700</b> <b>\$2,700</b> <b>\$2,700</b> <b>\$2,700</b> <b>\$2,700</b> <b>\$2,700</b> <b>\$2,700</b> <b>\$2,700</b> <b>\$2,700</b> <b>\$2,700</b> <b>\$2,700</b> <b>\$2,700</b> <b>\$2,700</b> <b>\$2,700</b> <b>\$2,700</b> <b>\$2,700</b> <b>\$2,700</b> <b>\$2,700</b> <b>\$2,700</b> <b>\$2,700</b> <b>\$2,700</b> <b>\$2,700</b> <b>\$2,700</b> <b>\$2,700</b> <b>\$2,700</b> <b>\$2,700</b> <b>\$2,700</b> <b>\$2,700</b> <b>\$2,700</b> <b>\$2,700</b> <b>\$2,700</b> <b>\$2,700</b> <b>\$2,700</b> <b>\$2,700</b> <b>\$2,000</b> <b>\$2,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,0</b>	effectively mo ology needed (Savings or 2026 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	nitor patie to be in li Costs) 202 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	7 7 0 0 0 0 7 7 7 7 7	2028 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	ed. The cardiac dards. Grand Total \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		
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incoming STEM monitor/defibr Expenditure or Staffing Contracts Supplies Maintenance Utilities Debt Service Total Revenues 4900-GO Debt Total Revenues 5533-Vehicle/ Equip/Softwar	Al patients, and rillators are over r Savings r Savings Prior Adopted \$108,000 \$108,000	give the param er 10 years old o 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	erating Impace 2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	y to safely and updated techr 2025 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2,700 \$2,700 <b>\$2,700</b> <b>\$2,700</b> <b>\$2,700</b> <b>\$2,700</b> <b>\$2,700</b> <b>\$2,700</b> <b>\$2,700</b> <b>\$2,700</b> <b>\$2,700</b> <b>\$2,700</b> <b>\$2,700</b> <b>\$2,700</b> <b>\$108,000</b> <b>\$108,000</b> <b>\$108,000</b> <b>\$108,000</b>	effectively mo oology needed (Savings or 2026 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	nitor patie to be in li Costs) 202 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	ents wh       ne with       7       0       0       0       0       0       0       7       0       7       0       7       0       7       7       7       7       7       7       7       7	2028 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	ed. The cardiac dards. Grand Total \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		

	2023 - 2028 CAPITAL IMPROVEMENT PROGRAM									
	PROJECT REQUEST									
Project Title:	Project Title: P2511263 Transit Bus Replacement									
Department/ Division:	Department/         Community Development/Transit         Responsible         Teri Downing, Deputy Community Development									
Project Status:		One time project or Item		Multi-Year Project of I	tem	Х	Yearly Project or Item			
Focus Area(s) Addressed:		<ol> <li>Create and sustain safe and healthy neighborhoods.</li> </ol>		2. Create and sustain a performing organization	5	х	3. Create and sustain economic and residential growth.			
Strategic Plan Goal	trategic Plan     4. Create and sustain a high     5. Create and sustain high     6. Create and sustain a       unlity of life     unlity of life     unlity infrastructure and     unlity infrastructure and									

## Total Funds Requested in 2023 (Including Issuance Cost)

## \$777,600

### Project Description

2023: Replace 1 Gillig Low Floor Diesel Bus with a Gillig Low Floor Hybrid Bus 2024: Replace 1 Gillig Low Floor Diesel Bus with a Gillig Low Floor Hybrid Bus 2025: Replace 1 Gillig Low Floor Diesel Bus with a Gillig Low Floor Hybrid Bus 2026: Replace 1 Gillig Low Floor Diesel Bus with a Gillig Low Floor Hybrid Bus 2027: Replace 1 Gillig Low Floor Diesel Bus with a Gillig Low Floor Hybrid 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 \$10,000 in bus parts. The local share typically comes from GO debt. We are estimating approximately \$622,080 as local share for a new hybrid bus and bus parts in the first year with a 1% projected increase in cost each year thereafter. Local share is projected to be \$15,520 for the first year and follows the same formula of increasing by 1% 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 (Savings or Costs)									
Expenditure or Savings	2023	2024	2025	2026	2027	2028	Grand Total			
Staffing	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Contracts	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Debt Service - Issuance Cost	\$0	\$3,927	\$3,966	\$4,006	\$4,046	\$4,086	\$20,031			
Total	\$0	\$3,927	\$3,966	\$4,006	\$4,046	\$4,086	\$20,031			

			Financir	ng Methods (	Revenues)					
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total		
4900-GO Debt			\$157,075	\$158,646	\$160,232	\$161,835	\$163,453	\$801,240		
4330-State/ Federal Funds	\$864,000	\$622,080	\$628,301	\$634,584	\$640,930	\$647,339	\$653,812	\$4,691,046		
4501 - Other \$216,000 \$155,520 \$371,520 \$371,520										
Total	\$1,080,000	\$777,600	\$785,376	\$793,230	\$801,162	\$809,173	\$817,265	\$5,863,806		
			Outlay	Туре (Ехре	nditures)					
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total		
5531-Vehicle over \$1,000	\$1,080,000	\$777,600	\$785,376	\$793,230	\$801,162	\$809,173	\$817,265	\$5,863,806		
Total	\$1,080,000	\$777,600	\$785,376	\$793,230	\$801,162	\$809,173	\$817,265	\$5,863,806		
	ок ок ок ок ок ок ок									
Program: 499 Sub-Program: 512										

					BELOIT					
	20	023 - 202			PROVEMEN REQUEST	IT PROG	RAM			
Ducie et Title	P2970	10 TC9	ow Truck and E							
Project Title						David Dallara	-			
Department Division:		perations/Fleet			sponsible rson:	David DeMarc	0			
Project Stat	us:	One time proje	ect or Item	Mu	lti-Year Project of	Item X	Yearly Projec	t or Item		
Focus Area( Addressed: Strategic Pla	X	1. Create and s and healthy ne			Create and sustain forming organizat	•	3. Create and and residentia	sustain economic al growth.		
Goal		4. Create and s quality of life.	sustain a high	qua	Create and sustain ality infrastructure anectivity.		6. Create and sustain a positive image, enhance communications, and engage the community.			
Тс	otal Fui	nds Requ		in 202 \$307,	23 (Inclue 500	ling Issu	iance C	ost)		
				oject Des						
-			w/Hook Lift Sy	ystem, Fror	it and Wing Plows, to be determined i		-	ailgate Spreader		
			Pro	oject Just	ification					
	pensive main				their useful life. T replaceable due					
		Оре	erating Impa	ct of Proj	ect (Savings or	Costs)				
Expenditure or	Savings	2023	2024	2025	2026	2027	2028	Grand Total		
Staffing		\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Contracts		\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Maintenance		\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Utilities		\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Debt Service		\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$0	\$37,500		
Total		\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$0	\$37,500		
			Financir	ng Metho	ds (Revenues)					
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total		
4900-GO Debt	\$545,000	\$300,000	\$300,000	\$300,00	0 \$300,000	\$300,000		\$2,045,000		
4999- Equipment Fund	\$87,000							\$87,000		
Total	\$632,000	\$300,000	\$300,000	\$300,00	\$300,000	\$300,000	\$0	\$2,132,000		
			Outlay	Type (Ex	(penditures)					
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total		
5531-Vehicle over \$1,000	\$632,000	\$300,000	\$300,000	\$300,00	0 \$300,000	\$300,000		\$2,132,000		
Total	\$632,000	\$300,000	\$300,000	\$300,00	0 \$300,000	\$300,000	\$0	\$2,132,000		
	OK	OK	OK	OK	OK	OK	OK	OK		
Program	<b>1:</b> 499		Sub	-Program	: 512					

			CIT	ΥO	F BEL	.OIT					
	20	23 - 202	7 CAPIT	AL I	MPRC	DVEMEN	IT PROC	GRAM			
			PRO.	JECT	r req	UEST					
Project Title	e: P29728	81 Loader Re	placement								
Department Division:	:/ DPW O	perations/Fleet			Respon Person		David DeMarc	0			
Project Stat	us: X	One time proje	ect or Item		Multi-Yea	ar Project or	ltem	Yearly Projec	t or Item		
Focus Area( Addressed: Strategic Pl	X	1. Create and s and healthy ne		Х		e and sustain ng organizati	-		<ol> <li>Create and sustain economic and residential growth.</li> </ol>		
Goal		4. Create and s quality of life.	sustain a high		5. Create and sustain high quality infrastructure and connectivity.       6. Create and sustain positive image, enhan communications, and the community.						
То	tal Fun	ds Requ	uested i	in 2	022	(Includ	ding lss	uance (	Cost)		
				\$18	9,62	5					
			Pro	oject	Descript	ion					
Replace #2015	in 2023 with a	replacement sr	now/material lo	oader.							
			Pro	ject .	lustifica	tion					
	s series truck. N	Notably, due to	current marke	t we ha	ive been u	inable to ren	t a loader the		ge of the truck an to supplement		
<b>F</b> 14	<u> </u>	-	rating Impac		<u> </u>		, í				
Expenditure or		2022	2023		)24	2025	2026	2027	Grand Total		
Debt Service - Total	Issuance	\$4,625	\$0 \$0		50	\$0	\$0	\$0	\$4,625		
Total		\$4,625			50 :hods (R	<sup>\$0</sup> evenues)	\$0	\$0	\$4,625		
Revenues	Prior Adopted	2022	2023	20	)24	2025	2026	2027	Grand Total		
4900-GO Debt		\$185,000							\$185,000		
Total	\$0	\$185,000	\$0	,	50	\$0	\$0	\$0	\$185,000		
			Outlay	Туре	(Expen	ditures)					
Revenues	Prior Adopted	2022	2023	20	)24	2025	2026	2027	Grand Total		
5531-Vehicle over \$1,000		\$185,000							\$185,000		
Total	\$0	\$185,000	\$0	(	50	\$0	\$0	\$0	\$185,000		
	ОК	ОК	ОК	C	Ж	OK	ОК	ОК	ОК		
Program	n: 499		Sub	_	r <b>am:</b> 5						

2023 Replacement of Snow Loader

			CIT	ΥO	F BEI	LOIT				
	20	23 - 202					T PRO	GR	AM	
Ducie et Titl	e. P29728	82 Eorost	ry Truck #2055			QUEST				
Project Titl			-	κεριας		n aib l a	David DeMa	arco		
Department Division:		perations/Fleet			Respo Persor		David Dema	arco		
Project Stat	xus: X	One time proje	ect or Item		Multi-Ye	ear Project or	tem	Y	early Projec	t or Item
Focus Area Addressed:	X	1. Create and s and healthy ne		х		eate and sustain a "high orming organization". 3. Create and sustain and residential growth				
Strategic Pl Goal		4. Create and s quality of life.	sustain a high		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
То	tal Fun	ds Requ	uested i	in 2	023	(Includ	ling Is	sua	ance (	Cost)
				\$80	),00	0				
			Pro	oject	Descrip	otion				
	current functio	that was schedu n with in the fo perating Imp	uled to be repla restry work-gro	aced in oup. It r	needs to	is in need of u be upgraded t	o at least Fe	650 or	6500 equiva	e and safer option alents.
Expenditure or	•	2023	2024	ì	)25	2026	2027		2028	Grand Total
•	-	\$0	\$0		50	\$0	\$0		\$0	\$0
Total		\$0	\$0	9	50	\$0	\$0		\$0	\$0
			Financir	ng Met	hods (F	Revenues)				
Revenues	Prior Adopted	2023	2024	20	)25	2026	2027		2028	Grand Total
4900-GO Debt		\$80,000								\$80,000
Total	\$0	\$80,000	\$0	0,	50	\$0	\$0		\$0	\$80,000
			Outlay	Туре	(Exper	nditures)				
Revenues	Prior Adopted	2023	2024	20	)25	2026	2027		2028	Grand Total
5531-Vehicle over \$1,000		\$80,000								\$80,000
Total	\$0	\$80,000	\$0	Ş	50	\$0	\$0		\$0	\$80,000
	ОК	ОК	ОК	C	)K	OK	OK		OK	ОК
Progran	n: 499		Sub	-Progi	am:	512				

2023 Replacement of Forestry Truck

### **CITY OF BELOIT** 2023 - 2028 CAPITAL IMPROVEMENT PROGRAM DRO IFCT REOLIEST

	PROJECT REQUEST											
Project Title:	776119	998 - 92091 City Wide Fibe	er Expar	ision								
Department/	IT Depa	Department Responsible Ray Gorsline										
Division:		Person:										
Project Status:	х	One time project or Item		Multi-Year Project of Item Yearly Project or Item								
Focus Area(s)		1. Create and sustain safe	v	2. Create and sustain a	5	3. Create and sustain economic						
Addressed:		and healthy neighborhoods.	х	performing organization	on".	and residential growth.						
Strategic Plan		4. Create and sustain a high		5. Create and sustain I	2	6. Create and sustain a						
Goal		quality of life.	х	quality infrastructure a connectivity.	and	positive image, enhance communications, and engage the community.						

# Total Funds Requested in 2023 (Including Issuance Cost)

## \$644,500

**Project Description** 

This project will expand City owned fiber optic network to replace older T1 connectivity and provide more reliable and faster connections with greater redundancy. Fiber optic communication offers faster phone connectivity to allow video conferencing for training sessions as well as provide better coordination for all departments if emergency situations arise. It will also allow the City to offer expanded data services at much faster speeds.

### **Project Justification**

The City's current network relies on slow 1.5mb T1 lines and multiple AiroNet radio communications that are becoming obsolete. Current radio systems are over 7 years old, no longer supported, and finding repair parts is difficult. By installing fiber optic and using radio as a secondary redundant option, our current speeds would be increased from 20 mbps to 10240 mbps. This would allow other departments to share resources quickly.

	•		ant of Day 1	-+ (D!+!	C	L					
			-		Savings or N	-					
Expenditure or	Savings	2023	2024	2025	2026	2027	2028	Grand Total			
Staffing		\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Contracts		\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Maintenance		\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Utilities		\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Debt Service		\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Financing Methods (Revenues)											
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total			
4301 - State/Fed		\$644,500						\$644,500			
Total	\$0	\$644,500	\$0	\$0	\$0	\$0	\$0	\$644,500			
			Outlay	Type (Expe	nditures)						
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total			
5533-Vehicle/ Equip/Softwar e		\$644,500						\$644,500			
Total	\$0	\$644,500	\$0	\$0	\$0	\$0	\$0	\$644,500			
	ОК	ОК	ОК	ОК	ОК	ОК	OK	ОК			
Progran	n: 499		Sub	-Program:	513						

2023 - 2028 CAPITAL IMPROVEMENT PROGRAM PROJECT REQUEST           Project Title:         P279385         City Surage Expansion           Department/ Division:         Information Technology         Responsible Person:         Responsible Person:         Responsible         Yearly Project or Item           Froject Status:         X         One time project or Item         Mult /Year Project of Item         Yearly Project or Item           Addressed:         and healthy neighborhoods.         X         performing organization".         3. Create and sustain a "high quality of tife.         3. Create and sustain a positive image, enhance communic.           Total Funds Requested in 2023 (Including Issuance Cost)           Subord programs need more storage for both servers and dua storage.           Coperating Impact of Project (Positive - Savings or Negative - Cost)           Operating Impact of Project (Positive - Savings or Negative - Cost)           Subord programs are conthuing to cause an end or ad infeguand the City system.				CIT	Y OF	BELOIT						
Project Title:         P293895         City storage Expansion           Department/ Division:         Information Technology         Responsible Person:         Ray Gorstine           Project Status:         X         One time project or item         Aulti-Year Project of item         Yearly Project or item           Addressed:         X         One time project or item         Aulti-Year Project of item         Yearly Project or item           Strategic Plan Goal         1. Create and sustain safe and healthy neighborhoods.         X         0 performing organization*'.         3. Create and sustain a propine growth.           Strategic Plan Goal         1. Create and sustain a figh quality of itre.         X         5. Create and sustain a positive image enhance communications, and engage the community.         6. Create and sustain a positive image enhance community.           Total Funds Requested in 2023 (Including Issuance Cost)         S200,000         Project Usuffication connectivity.         6. Create and sustain a positive image enhance communitation and engage the community.           To project would increase the City's storage capacity, which his grown exponentially for both the computing and backup environments.           Each year vendor programs are continuing to cause an extreme need for backup and safeguart the for ty system.         Source or source or source or source of project (Positive - Savings or Negative - Cost)           Expenditure or Savings         2023         2024         2025 </th <th></th> <th>2</th> <th>2023 - 202</th> <th></th> <th></th> <th></th> <th>NT PRC</th> <th>)GR/</th> <th>AM</th> <th></th>		2	2023 - 202				NT PRC	)GR/	AM			
Department/ Drision:         Information Technology         Responsible Person:         Responsible Person:         Responsible Responsible         Responsible Person:           Project Status:         X         One time project or item 1. Create and sustain safe and healthy neighborhoods.         Authi-Year Project of Item and residential growth.         Increate and sustain a migh participant of the person performing organization".         Increate and sustain a migh positive image, enhance community.         Increate and sustain a migh participant of the positive image, enhance community.         Increate and sustain a positive image, enhance community.           Total Funds Requested in 2023 (Including Issuance Cost)         Year Organization".         Increate and sustain a positive image, enhance community.           This project would increase the City's storage capacity, which has grown exponentially for both the computing and backup environments.         Year Organization".           Expending City programs are continuing to cause an extreme nee dfor additional storage.         Nor end on access on extreme nee of the additional storage. More and more vendors are requiring multiple virtual servers with higher capacity requirements. With the continued trend, the need for storage is continuing to increase exponentially.           Storage feed bit servers and bits servers and bits servers and bits servers and bits storage.         So         So         So				PROJ	ECT F	REQUEST						
Division:         Person:         Person:           Project Status:         X         One time project or item         Multi-Year Project of item         Yearly Project or item           Focus Area(s) Addressed:         1. Create and sustain safe and healthy reightohonoods. X         2. Create and sustain a "high quality of life.         X         Performing organization".         3. Create and sustain a "high quality of life.         X         Performing organization".         6. Create and sustain a "high quality of life.         X         Performing organization".         6. Create and sustain a "high quality of life.         X         Performing organization".         6. Create and sustain a "high quality of life.         X         Performing organization".         6. Create and sustain a "high quality of life.         X         Performing organization".         6. Create and sustain a "high quality of life.         X         Performing organization".         9.         6.         Create and sustain a "high quality of life.         X         Performing organization".         A         Performing organization".         A         Performing organization".         A         Performing organization".         A         Description           This project would increase the City storage capacity. which has grower exponentially for both the computing and backup environments.         Each ear storage is continuing to cause an extree need for additional storage.         Noreadditional storage.         S         S	Project Title:	P29	53855	City Storage Ex	xpansion							
Addressed: Addressed: Strategic Pian Goal         1. Create and sustain safe and healthy neighborhoods.         X         2. Create and sustain a "high performing organization".         3. Create and sustain a migh profit program.         3. Create and sustain a migh puality of life.         X         5. Create and sustain a "high quality infrastructure and connectivity.         3. Create and sustain a migh puality infrastructure and connectivity.         6. Create and sustain a migh quality infrastructure and connectivity.         6. Create and sustain a positive image, enhance communications. and engage the community.           Total Funds Requested in 2023 (Including Issuance Cost)           State of the community.           Project Description           This project would increase the City's storage capacity, which has grown exponentially for both the computing and backup environments. Each year vendor programs are continuing to cause an extreem need for additional storage. More and more vendors are requiring multiple virtual servers with higher capacity requirements. With the continued trend, the need for storage is continuing to increase exponentially. As storage needs increase, so does the need to backup and safeguard the City systems.         So           So         So         So         So         So         So         So         So         So         So         So         So         So         So         So         So         So         So         So         So         So         So         So	-	Info	ormation Technolo	gy		-	Ray Gors	line	2			
Addressed: Strategic Plan Goal         and healthy neighborhoods.         X         performing organization".         and residential growth.           4. Create and sustain a high quality of Ife.         5. Create and sustain high quality infrastructure and sustain A high quality infrastructure and postive image, enhance communitative image, enhance the community.           Friet Unitational Storage communitative image, enhance communitative image, enhance communitative communitatite communitative communitative image of communitative coreative	Project Statu	s:	One time proj	ject or Item	м	ulti-Year Project o	of Item	١	Yearly Project	t or Item		
A. Create and sustain a high quality of life.     x     create and sustain high quality of life.     x     create and sustain a high quality if near sustain high quality if near sustain high quality if near sustain a high qua	Addressed:					5			3. Create and sustain economic and residential growth.			
\$200,000         Project Description         This project would increase the City's storage capacity, which has grown exponentially for both the computing and backup environments. Each year vendor programs need more storage for both servers and data storage.         Project Justification         Expanding City programs are continuing to cause an extreme need for additional storage. More and more vendors are requiring multiple virtual servers with higher capacity requirements. With the continued trend, the need for storage is continuing to increase exponentially. As storage needs increase, so does the need to backup and safeguard the City systems.         Operating Impact of Project (Positive - Savings or Negative - Costs)         Expenditure or Savings       2023       2024       2025       2026       2027       2028       Grand Total         Staffing       50       50       50       50       50       50       50         Supplies       50       50       50       50       50       50       50         Ultitities       Sol         Supplies       50       50       50       50       50       50         Virtual service       50       50       50       50       50       50       50         Supplies       50       50       50       50	<b>3</b>			•	v d	uality infrastructu	•	F	cositive image communicatio	e, enhance Ins, and engage		
Project Description           This project would increase the City's storage capacity, which has grown exponentially for both the computing and backup environments. Each year vendor programs need more storage for both servers and data storage.           Project Justification           Expanding City programs are continuing to cause an extreme need for additional storage. More and more vendors are requiring multiple virtual servers with higher capacity requirements. With the continued trend, the need for storage is continuing to increase exponentially. As storage needs increase, so does the need to backup and safeguard the City systems.           Operating Impact of Project (Positive - Savings or Negative - Costs)           Expenditure or Savings         2023         2024         2025         2026         2027         2028         Grand Total           Staffing         50         50         50         50         50         50         50         50           Supplies         50         50         50         50         50         50         50         50           Maintenance         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         5	То	tal Fu	inds Requ	uested i	n 202	23 (Inclue	ding Is	sua	nce Co	ost)		
This project would increase the City's storage capacity, which has grown exponentially for both the computing and backup environments. Each year vendor programs need more storage for both servers and data storage.         Project Justification         Expanding City programs are continuing to cause an extreme need for additional storage. More and more vendors are requiring multiple virtual servers with higher capacity requirements. With the continued trend, the need for storage is continuing to increase exponentially. As storage needs increase, so does the need to backup and safeguard the City systems.         Operating Impact of Project (Positive - Savings or Negative - Costs)         Expenditure or Savings       2023       2024       2025       2026       2027       2028       Grand Total         Storage needs increase, so does the need to backup and safeguard the City systems.         Deperating Impact of Project (Positive - Savings or Negative - Costs)         Expenditure or Savings       2023       2024       2025       2026       2027       2028       Grand Total         Starfing       S0       S0       S0       S0       S0       S0       S0       S0       S0         Supplies       S0       S0 </td <td></td>												
Project Justification         Project Justification         Expanding City programs are continuing to cause an extreme need for additional storage. More and more vendors are requiring multiple virtual servers with higher capacity requirements. With the continued trend, the need for storage is continuing to increase exponentially. As storage needs increase, so does the need to backup and safeguard the City systems.         Coperating Impact of Project (Positive - Savings or Negative - Costs)         Expenditure or Savings       2023       2024       2025       2026       2027       2028       Grand Total         Storage needs increase, so does the need to backup and safeguard the City systems.         Expenditure or Savings       2023       2024       2025       2026       2027       2028       Grand Total         Storage needs increase, so does the need to backup and safeguard the City systems.         Expenditure or Savings or Negative - Costs         Expenditure or Savings or Negative - Costs         Storage Sola       Storage Sola <th co<="" td=""><td></td><td></td><td></td><td></td><td>-</td><td></td><td>1</td><td></td><td></td><td>·</td></th>	<td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>1</td> <td></td> <td></td> <td>·</td>					-		1			·	
Expanding City programs are continuing to cause an extreme need for additional storage. More and more vendors are requiring multiple virtual servers with higher capacity requirements. With the continued trend, the need for storage is continuing to increase exponentially. As storage needs increase, so does the need to backup and safeguard the City systems.         Operating Impact of Project (Positive - Savings or Negative - Costs)         Expenditure or Savings 2023 2024 2025 2026 2027 2028 Grand Total Staffing         So       So       So       So         So       So       So       So         So       So       So         So       So       So       So         So       So       So       So       So         So       So       So       So       So       So       So       So       So       So       So       So       So       So       So       So       So       So       So       So       So       So       So												
virtual servers with higher capacity requirements. With the continued trend, the need for storage is continuing to increase exponentially. As storage needs increase, so does the need to backup and safeguard the City systems.           Dereting Impact of Project (Positive - Savings or Negative - Costs)           Expenditure or Savings         2023         2024         2025         2028         Grand Total           Storage needs increase, so does the need to backup and safeguard the City systems.           Expenditure or Savings         2023         2024         2025         2026         2027         2028         Grand Total           Storage needs increase, so does the need to backup and safeguard the City systems.           Storage needs increase, so does the need to backup and safeguard the City systems.           Storage needs increase, so does the need to backup and safeguard the City systems.           Contracts         Storage needs increase systems.           Storage needs increase system colspan="4">Storage needs increase system.           Storage needs increase system colspan="4">Storage nee				Pro	ject Jus	ification						
Expenditure or Savings         2023         2024         2025         2026         2027         2028         Grand Total           Staffing         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         <	virtual servers w	ith higher ca	apacity requireme	nts. With the co	ontinued t	end, the need for						
Staffing         S0			<u> </u>	-	· ·			ľ				
Contracts         S0	•	avings		-				7				
Supplies         S0	3											
Naintenance         S0         S200,000         S0 <td></td>												
Utilities         S0									•	•		
Debt Service         S0												
Image: Note of the state         Image:	Debt Service											
Revenues         Prior Adopted         2023         2024         2025         2026         2027         2028         Grand Total           4900-GO Debt         \$80,000         -         -         -         -         -         580,000           4999-Fund Balance         \$200,000         S200,000         S0         S0         S0         \$200         \$200,000           Total         \$80,000         \$200,000         \$0         \$0         \$0         \$0         \$200,000           Revenues         Prior Adopted         2023         2024         2025         2026         2027         2028         Grand Total           5533-Vehicle/ Equip/Software         \$80,000         \$200,000         \$0         \$0         \$0         \$0         \$0         \$280,000           Total         \$80,000         \$200,000         \$0         \$0         \$0         \$0         \$280,000           Figure/Software         \$80,000         \$200,000         \$0         \$0         \$0         \$0         \$0         \$280,000           Total         \$80,000         \$200,000         \$0         \$0         \$0         \$0         \$0         \$280,000           Total         \$80,000         \$200,	Total		\$0	\$0	\$0	\$0	\$0		\$0	\$0		
Image: Marking and				Financin	g Metho	ds (Revenues)	L			•		
4999-Fund Balance         \$200,000         \$200,000         \$0         \$0         \$0         \$0         \$0         \$200,000           Total         \$80,000         \$200,000         \$0         \$0         \$0         \$0         \$0         \$0         \$280,000           Total         \$80,000         \$200,000         \$0         \$0         \$0         \$0         \$0         \$280,000           Outlay Type (Expenditures)           Revenues         Prior Adopted         2023         2024         2025         2026         2027         2028         Grand Total           5533-Vehicle/ Equip/Software         \$80,000         \$200,000         \$0         \$0         \$0         \$0         \$280,000           Total         \$80,000         \$200,000         \$0         \$0         \$0         \$0         \$280,000           Total         \$80,000         \$200,000         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$280,000           OK         O	Revenues	Prior Adop	ted 2023	2024	2025	2026	2027	7	2028	Grand Total		
Balance         S200,000         SCOR         Conc         Conc         SCOR		\$80,000								\$80,000		
Image: Note of the state of the st			\$200,000							\$200,000		
Revenues         Prior Adopted         2023         2024         2025         2026         2027         2028         Grand Total           5533-Vehicle/ Equip/Software         \$80,000         \$200,000         Image: Comparison of the comparis	Total	\$80,000	\$200,000	\$0	\$0	\$0	\$0		\$0	\$280,000		
5533-Vehicle/ Equip/Software         \$80,000         \$200,000         \$0         \$0         \$0         \$0         \$280,000         \$0         \$0         \$0         \$280,000         \$0         \$0         \$0         \$280,000         \$0         \$0         \$0         \$0         \$280,000         \$0         \$0         \$0         \$280,000         \$0         \$0         \$0         \$280,000         \$0         \$0         \$0         \$0         \$280,000         \$0         \$0         \$0         \$0         \$280,000         \$0         \$0         \$0         \$0         \$280,000         \$0         \$0         \$0         \$0         \$0         \$280,000         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0 <td></td> <td></td> <td></td> <td>Outlay</td> <td>Type (E</td> <td>(penditures)</td> <td></td> <td></td> <td></td> <td></td>				Outlay	Type (E	(penditures)						
Equip/Software         \$80,000         \$200,000         \$0         \$0         \$0         \$0         \$280,000         \$280,000         \$0         \$0         \$0         \$0         \$280,000         \$280,000         \$0         \$0         \$0         \$0         \$280,000         \$0         \$280,000         \$0         \$0         \$0         \$280,000         \$0         \$0         \$0         \$280,000         \$0         \$0         \$0         \$280,000         \$0         \$0         \$0         \$0         \$280,000         \$0         \$0         \$0         \$0         \$0         \$280,000         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0	Revenues	Prior Adop	ted 2023	2024	2025	2026	2027	7	2028	Grand Total		
ОК ОК ОК ОК ОК ОК ОК		\$80,000	\$200,000							\$280,000		
	Total	\$80,000	\$200,000	\$0	\$0	\$0	\$0		\$0	\$280,000		
Program:         499         Sub-Program:         513		OK	ОК	ОК	ОК	ОК	OK		ОК	ОК		
	Program	499		Sub	-Prograi	<b>n:</b> 513						

						LOIT			
	2023	3 - 2028 (	CAPITAI	L IM	PRO	VEMEN	T PROG	RAM	
			PROJ	ECI	Γ RE	QUEST			
Project Title	FARO	Laser Scanner							
Department/ Division:	Police				Respor Person		Chief Andre Say	les	
Project Statu	is: X	One time proje	ect or Item		Multi-Ye	ear Project of Ite	em	Yearly Project	or Item
Focus Area(s Addressed:	;)	1. Create and su healthy neighbor	rhoods.	x	2. Create and sustain a "high performing organization".			residential grow	
Strategic Pla Goal	n	<ol> <li>Create and su quality of life.</li> </ol>	stain a high	х	5. Create and sustain high quality infrastructure and connectivity.6. Create and sustain a pos- image, enhance communic and engage the community				
	Total F	unds Re	quested	in 2	023 (	Includi	ng Issua	nce Cos	t)
			Р	roiect	Descrip	tion			
This device will and structures. 7 Currently the de and locations of	improve efficien The device is ver partment uses ou evidence. With	satile and offers a Ope tdated cameras a this device, it wil	Pr llows you to stop a flexible design. erating Impace nd manual tape n ll cut down on ho	in one p It will t ct of P neasures	Project on crime operators	apture high-reso around space q (Savings or scenes. These are called in du	uickly with its sw Costs) over time have ca	ift intuitive designed inaccuracies which will cause	scenes, accidents gn. es in measurements e the department to
Expenditure or S	Savings	2023	2024	20	)25	2026	2027	2028	Grand Total
Debt Service -	-	\$0	\$1,848		50	\$0	\$0	\$0	\$1,848
Total		\$0	\$1,848		50	\$0	\$0	\$0	\$1,848
			Financi	ing Me	thods (I	Revenues)		L	
Revenues	Prior Adopted	2023	2024	20	)25	2026	2027	2028	Grand Total
4900-GO Debt			\$73,906						\$73,906
Total	\$0	\$0	\$73,906	5	50	\$0	\$0	\$0	\$73,906
			Outlag	у Туре	e (Expen	ditures)			
Revenues	Prior Adopted	2023	2024	20	)25	2026	2027	2028	Grand Total
5533-Vehicle/ Equip/Software			\$73,906						\$73,906
	¢O	\$0	\$72.000				¢o	¢0	
Total	\$0	\$U	\$73,906	3	50	\$0	\$0	\$0	\$73,906

Program:

499

						LOIT				
	20	023 - 202					T PR	OG	RAM	
			PRO.	JECT	RE	QUEST				
Project Title	e: P2304	199 Sanitary S	Sewer Repair ar	nd Maint	enance					
Department Division:	/ Public	Works/Water R	esources		Respo Perso	nsible n:	Josh She	ere		
Project Stat	us:	One time pro	oject or Item		Multi	Year Project of	ltem	Х	Yearly Pro	oject or Item
Focus Area( Addressed:	X	1. Create and and healthy ne				te and sustain a ning organizatio	•		3. Create and and residentia	sustain economic l growth.
Strategic Pla Goal	an	4. Create and quality of life.	Create and sustain a high lity 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		_		•	ing l	SSU	iance Co	ost)
				-	0,00					
				-	Descri					
Repair of sanit	ary sewer coll	ection system in	cluding cured-i	n-place-	pipe lin	ing of mains, g	routing, I	manho	le repair/const	ruction, etc.
				-	ustific					
		continuous prev act to the public								
		Оре	erating Impa	ct of P	roject	(Savings or	Costs)			
Expenditure or	Savings	2023	2024	20	25	2026	202	7	2028	Grand Total
Staffing		\$0	\$0		0	\$0	\$0		\$0	\$0
Contracts		\$0	\$0		0	\$0	\$0		\$0	\$0
Supplies		\$0	\$0		0	\$0	\$0		\$0	\$0
Maintenance		\$138,000	\$141,000		,000	\$149,000	\$154,		\$159,000	\$886,000
Utilities		\$0	\$0		0	\$0	\$0		\$0	\$0
Debt Service - Total	Issuance Cost	\$0	\$0	-	0	\$0	\$0		\$0	\$0
TOLAL		\$138,000	\$141,000		i,000	\$149,000	\$154,	000	\$159,000	\$886,000
			Financir	ng Met	hods (	Revenues)				
Revenues	Prior Adopted	2023	2024	20	25	2026	202	7	2028	Grand Total
4999-Fund Balance	\$4,335,975	\$520,000	\$520,000	\$520	,000	\$520,000	\$520,	000	\$520,000	\$7,455,975
Total	\$4,335,975	\$520,000	\$520,000		,000	\$520,000	\$520,	000	\$520,000	\$7,455,975
			Outlay	Туре	(Expe	nditures)				
Revenues	Prior Adopted	2023	2024	20	25	2026	202	7	2028	Grand Total
5258-In House Engineering	\$375,000	\$20,000	\$20,000	\$20	,000	\$20,000	\$20,0	000	\$20,000	\$495,000
5523-Sanitary Sewer	\$3,960,975	\$500,000	\$500,000	\$500	),000	\$500,000	\$500,	000	\$500,000	\$6,960,975
Total	\$4,335,975	\$520,000	\$520,000	\$520	,000	\$520,000	\$520,	000	\$520,000	\$7,455,975
	ОК	ОК	ОК	0	K	ОК	Oł	(	ОК	ОК
Program	n: 199		Sub	-Progr	am:	504				

CITY OF BELOIT 2023 - 2028 CAPITAL IMPROVEMENT PROGRAM											
		20	23 - 202					T PR	OG	RAM	
				PRO.	JECT	RE(	QUEST				
Project Title	e:	P23048	85 Turtle Cre	ek Sewer Repla	cement						
Department	/	Public \	Works/ Water R	esources		Responsible Josh Shere					
Division:						Perso	n:				
Project Stat	us:	Х	One time proje	ect or Item			ear Project of I			Yearly Project or Item	
Focus Area( Addressed:	s)		<ol> <li>Create and s and healthy ne</li> </ol>				te and sustain a ning organization	•		<ol> <li>Create and and residentia</li> </ol>	sustain economic Il growth.
Strategic Pla Goal	an		4. Create and s quality of life.	sustain a high	x		te and sustain infrastructure tivity.	•		6. Create and positive image communicatio the communit	e, enhance ns, and engage
Тс	otal	Fun	ds Requ	uested	in 2	023	(Includ	ling	lssu	iance C	ost)
\$1,234,500											
					-	Descri					
Replace 330' of 10" gravity sanitary sewer under Turtle Creek near Turtle Creek Park. The existing sewer would be replaced with a dual barrel inverted siphon. The inverted siphon would allow the sewer to be placed deeper under the creek bottom.											
Project Justification											
The existing se	wer mai	in is exp	oosed in the bo		-			orevent d	isrupti	on to the creel	and remove the
· ·	•			•••				np direct	ly into	the creek and	allow the creek
to flow freely i	nto the	sewer.	The City will se	eek grant oppor	rtunities	s to fund	I this project.				
			Оре	rating Impa	ct of P	roject	(Savings or	Costs)			
Expenditure or	Savings		2023	2024	20	25	2026	202	27	2028	Grand Total
Staffing			\$0	\$0	\$	0	\$0	\$0	)	\$0	\$0
Contracts			\$0	\$0	\$	0	\$0	\$0	)	\$0	\$0
Supplies			\$0	\$0	\$	0	\$0	\$0	)	\$0	\$0
Maintenance			\$0	\$0	\$	0	\$0	\$0	)	\$0	\$0
Utilities			\$0	\$0	\$	0	\$0	\$0	)	\$0	\$0
Debt Service			\$0	\$0	\$	0	\$0	\$0	)	\$0	\$0
Total			\$0	\$0	\$	0	\$0	\$0	)	\$0	\$0
				Financir	ng Met	hods (	Revenues)				
Revenues	Prior Ac	dopted	2023	2024	20	25	2026	202	27	2028	Grand Total
4330-State/ Federal Funds			\$1,234,500								\$1,234,500
Total	\$0	0	\$1,234,500	\$0	\$	0	\$0	\$0	)	\$0	\$1,234,500
				Outlay	Туре	(Expe	nditures)				
Revenues	Prior Ac	dopted	2023	2024	20	25	2026	202	27	2028	Grand Total
5240- Professional Srv			\$124,500								\$124,500
5258-In House Engineering			\$10,000		\$10,0					\$10,000	
5523-Sanitary Sewer			\$1,100,000								\$1,100,000
Total	\$0	0	\$1,234,500	\$0	\$	0	\$0	\$0	)	\$0	\$1,234,500
	0	K	ОК	ОК	C	K	ОК	0	K	ОК	OK

Program: 199

-95-

504

				Y OF BE												
	20	23 - 2028		AL IMPR		T PROG	RAM									
Project Title	776119	98 - 92051 Col			Station and Fo	rce Main										
Department Division:	•	Works/Water Res	-		nsible	Josh Shere										
Project Stat	us: X	One time project	or Item	Multi-Y	ear Project of I	ltem	Yearly Project	or Item								
Focus Area(s Addressed: Strategic Pla		1. Create and sum and healthy neig			2. Create and sustain a "high performing organization".       3. Create and sustain e and residential growth											
Goal	X	4. Create and sum quality of life.	stain a high	high5. Create and sustain high quality infrastructure and connectivity.6. Create and sustain a positive image, enhance communications, and engage the community.												
То	tal Fur	ids Requ	ested i	n 2023	(Includ	ling Iss	uance C	ost)								
			\$	400,00	00											
			Pro	ject Descrij	otion											
Install a lift sta gravity sewer to			Townhall Roa	d. A force mai	in would be ins	talled along C	olley Road from	the lift station to								
			Proj	ject Justific	ation											
cannot be serve	ed by gravity se cent inquires r	ever due to the lo regarding the avai	ower elevation lability of sani	. Installing a l tary sewer in	ift station will this area.	open this are	up for developm									
Additional main				•	-	Negative - (	Costs)									
			-		be required .	Operating Impact of Project (Positive - Savings or Negative - Costs) Additional maintenance on pumps and electricity to run the lift station will be required .										
•	-		2024	Expenditure or Savings 2023 2024 2025 2026 2027 2028 Grand Total												
Total		\$10,000	Main/electricity \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000													
Totat	Total         \$10,000         \$10,000         \$10,000         \$10,000         \$10,000         \$10,000         \$10,000         \$60,000															
		\$10,000	\$10,000	\$10,000 \$10,000	\$10,000 \$10,000	\$10,000	\$10,000	\$60,000								
Revenues	Prior Adopted		\$10,000	\$10,000	\$10,000 \$10,000	\$10,000	\$10,000	\$60,000								
Revenues 4301- State/Fed Aid	Prior Adopted		\$10,000 Financing	\$10,000 \$10,000 g Methods (	\$10,000 \$10,000 Revenues)	\$10,000 \$10,000	\$10,000 \$10,000	\$60,000 \$60,000								
4301-	Prior Adopted \$0	2023	\$10,000 Financing	\$10,000 \$10,000 g Methods (	\$10,000 \$10,000 Revenues)	\$10,000 \$10,000	\$10,000 \$10,000	\$60,000 \$60,000 Grand Total								
4301- State/Fed Aid		2023 \$400,000	\$10,000 Financing 2024 \$0	\$10,000 \$10,000 g Methods ( 2025	\$10,000 \$10,000 Revenues) 2026 \$0	\$10,000 \$10,000 2027	\$10,000 \$10,000 2028	\$60,000 \$60,000 Grand Total \$400,000								
4301- State/Fed Aid Total		2023 \$400,000 \$400,000	\$10,000 Financing 2024 \$0	\$10,000 \$10,000 g Methods ( 2025 \$0	\$10,000 \$10,000 Revenues) 2026 \$0	\$10,000 \$10,000 2027	\$10,000 \$10,000 2028	\$60,000 \$60,000 Grand Total \$400,000								
4301- State/Fed Aid Total	\$0	2023 \$400,000 \$400,000	\$10,000 Financing 2024 \$0 S0 Outlay	\$10,000 \$10,000 g Methods ( 2025 \$0 Type (Expended)	\$10,000 \$10,000 Revenues) 2026 \$0 nditures)	\$10,000 \$10,000 2027 \$0	\$10,000 \$10,000 2028 \$0	\$60,000 \$60,000 Grand Total \$400,000 \$400,000								
4301- State/Fed Aid Total Revenues 5511- Construction	\$0	2023 \$400,000 \$400,000 2023	\$10,000 Financing 2024 \$0 S0 Outlay	\$10,000 \$10,000 g Methods ( 2025 \$0 Type (Expended)	\$10,000 \$10,000 Revenues) 2026 \$0 nditures)	\$10,000 \$10,000 2027 \$0	\$10,000 \$10,000 2028 \$0	\$60,000 \$60,000 Grand Total \$400,000 \$400,000 Grand Total								
4301- State/Fed Aid Total Revenues 5511- Construction Costs	\$0 Prior Adopted	2023 \$400,000 \$400,000 2023 \$400,000	\$10,000         Financing         2024         \$0         \$0         Outlay         2024	\$10,000 \$10,000 g Methods ( 2025 \$0 Type (Expendent 2025	\$10,000 \$10,000 Revenues) 2026 \$0 nditures) 2026	\$10,000 \$10,000 2027 \$0 \$0 2027	\$10,000 \$10,000 2028 2028 \$0 \$0 2028	\$60,000 \$60,000 Grand Total \$400,000 \$400,000 Grand Total \$400,000								

## **CITY OF BELOIT** 2023 - 2028 CAPITAL IMPROVEMENT PROGRAM PRO IFCT REOLIEST

Project Title:	P23048	WPCF Power Feed (	Cable Re	eplacement								
Department/ Division:	Public	Public Works/ Water Resources Responsible Bill Frisbee Person:										
Project Status:	х	One time project or Item		Multi-Year Project of I	Yearly Project or Item							
Focus Area(s) Addressed: Strategic Plan		<ol> <li>Create and sustain safe and healthy neighborhoods.</li> </ol>		2. Create and sustain performing organization	5	3. 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.		<ol> <li>Create and sustain a positive image, enhance communications, and engage the community.</li> </ol>						

# Total Funds Requested in 2023 (Including Issuance Cost)

## \$150,000

**Project Description** 

The Water Pollution Control Facility receives power from a city owned electrical sub-station and dual buried power cables. This project would decommission the sub-station and have new Alliant Energy owned power feed cables installed to the WPCF.

### **Project Justification**

Buried power lines have an anticipated service life of 30 years. These lines were installed in 1991. There have been two cable faults in the last two years. The cost of repairing the cables was approximately \$90,000. The cables need to be replaced to avoid future failures and repair costs. Eliminating the sub-station reduces annual maintenance and future replacements costs. Electricity will be billed at a higher rate by removing the sub-station.

Operating Impact of Project (Savings or Costs)										
Expenditure or Savings	2023	2024	2025	2026	2027	2028	Grand Total			
Staffing	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Contracts	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Maintenance	-\$5,000	-\$5,000	-\$5,000	-\$5,000	-\$5,000	-\$5,000	-\$30,000			
Utilities	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$210,000			
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Total	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$180,000			

### Financing Methods (Revenues)

	r mancing methods (Revenues)											
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total				
4999 - Fund Balance		\$150,000						\$150,000				
Total	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000				
Outlay Type (Expenditures)												
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total				
5258-In House Engineering		\$10,000						\$10,000				
5511- Construction Costs		\$140,000						\$140,000				
Total	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000				
	ОК	ОК	ОК	ОК	ОК	ОК	ОК	ОК				
Progran	n: 199		Sub	-Program:	504							

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	CITY OF BELOIT										
	20	)23 - 2028 CAPIT	AL I	MPROVEMEN	T PROG	iRAM					
PROJECT REQUEST											
Project Title: Biosolids Tank Cleaning											
Department/         Public Works / Water Resources         Responsible         Josh Shere											
Division: Person:											
Project Status:	Project Status: X One time project or Item Multi-Year Project of Item Yearly Project or Item										
Focus Area(s) Addressed:		<ol> <li>Create and sustain safe and healthy neighborhoods.</li> </ol>		2. Create and sustain a performing organization	5	3. Create and sustain economic and residential growth.					
Strategic Plan Goal	Strategic Plan         4. Create and sustain a high         5. Create and sustain high         6. Create and sustain a										
Total	Total Funds Requested in 2023 (Including Issuance Cost)										

### **Project Description**

Biosolids storage tank #1 will be drained and cleaned. The biosolids in the bottom of the tank will need to be removed and disposed of through land application or land fill. The tank will then be pressured washed.

### **Project Justification**

Project C22-03 includes replacing the mixing system in biosolids storage tank #1. The tank must be cleaned prior to replacing the mixing system. Cleaning was included as an alternate in the original bid. The bid price seemed excessive. Bidding the tank cleaning separately should result in savings of at least \$150,000.

Operating Impact of Project (Positive - Savings or Negative - Costs)										
Expenditure or Savings	2023	2024	2025	2026	2027	2028	Grand Total			
Staffing	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Contracts	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Financing Methods (Revenues)										

	Financing Methods (Revenues)												
Revenues	Prior Adopted	2023	2024	2025	2026	6 2027 2028		Grand Total					
4999 - Fund Balance			\$260,000					\$260,000					
Total	\$0	\$0	\$260,000	\$0	\$0 \$0 \$0 \$0		\$260,000						
	Outlay Type (Expenditures)												
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total					
5240- Professional Srv			\$10,000					\$10,000					
5511- Construction Costs			\$250,000					\$250,000					
Total	\$0	\$0	\$260,000	\$0	\$0	\$0	\$0	\$260,000					
	ОК	ОК	ОК	ОК	ОК	ОК	OK	ОК					
	400		<b>C</b> 1		504								

Program: 199 Sub-Program:

504

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		20	23 - 202	28 CAPIT				T PRO	DGI	RAM		
				PRO.	JECT	r Reg	QUEST					
Project Titl	e: Iva	Ct L	ift station Moc	lifications								
Department	t/ Pub	lic \	Works/Water R	esources		Respo	nsible					
Division:		Person: Josh Shere										
Project Stat	tus:	(	One time proje	oject or Item Multi-Year Project of Item						Yearly Project or Item		
Focus Area	(s)		1. Create and	sustain safe			te and sustain	5			sustain economic	
Addressed:			and healthy ne	eighborhoods.		perforn	ning organizati	on".		and residentia	al growth.	
Strategic Pl	an		A Create and			F. C		h ć a h		( Carata and	1	
Goal			4. Create and quality of life.	-			te and sustain infrastructure	-		6. Create and positive image		
			quality of the.		Х	connec		and			ins, and engage	
					,,,					the communit		
т						022	(In alud	ا به مدار			<b>t</b> )	
10		IU	as keq	uested i	in z	023	(เกิดเนิด	ing r	ssu	lance C	ost)	
				Pr	oject	Descrip	otion					
Replace the w	etwell at Iva	Ct.	. Lift station w	ith a larger wet	well.							
				Pro	oject .	lustific	ation					
The current we	etwell is too	sma	all causing free	uent pump cyc				ar on the	pump	os. The lift stat	ion also has	
				ne size limits fu								
			Оре	erating Impa	ct of P	roject	(Savings or	Costs)				
Expenditure or	r Savings		2023	2024		)25	2026	2027	7	2028	Grand Total	
Staffing			\$0	\$0 \$0		50	\$0	\$0		\$0	\$0	
Contracts			\$0	\$0 \$0		50	\$0	\$0		\$0	\$0	
Supplies			\$0	\$0 \$0		50	\$0	\$0		\$0	\$0	
Maintenance			\$0 \$0		\$0		\$0	\$0		\$0	\$0	
Utilities			\$0	\$0	4	50	\$0	\$0		\$0	\$0	
Debt Service -	Issuance Cos	st	\$0	\$0		50	\$0	\$0		\$0	\$0	
Total			\$0	0 \$0		50	0 \$0 \$			\$0	\$0	
				Financir	ng Met	hods (	Revenues)					
Revenues	Prior Adopt	ed	2023	2024	20	)25	2026	2027	7	2028	Grand Total	
4999-Fund Balance				\$470,000							\$470,000	
Total	\$0		\$0	\$470,000	4	50	\$0	\$0		\$0	\$470,000	
	1			Outlay	Туре	(Expe	nditures)			1		
Revenues	Prior Adopt	ed	2023	2024	20	)25	2026	2027	7	2028	Grand Total	
5240- Professional Srv				\$50,000							\$50,000	
5258-In House Engineering				\$20,000							\$20,000	
5523-Sanitary Sewer				\$400,000							\$400,000	
Total	\$0		\$0	\$470,000	4	50	\$0	\$0		\$0	\$470,000	
	OK		ОК	ОК	C	Ж	ОК	ОК		ОК	ОК	
Program	<b>n:</b> 199			Sub	-Prog	am:	504					

						LOIT				
	20	023 - 202	28 CAPIT				T PROC	GRAM		
Draiget Titl	Northy	vest Intercento	r Splitter Box Co							
Project Titl	-	-								
Department Division:		Works/Water F	resources		Respo Perso	nsible n:	Josh Shere			
Project Stat	tus: X	One time proj	ect or Item		Multi-Y	ear Project of I	tem	Yearly Projec	t or Item	
Focus Area( Addressed: Strategic Pl		1. Create and sustain safe and healthy neighborhoods.				te and sustain a ning organizatio	-	3. Create and and residentia	sustain economic al growth.	
Goal		4. Create and quality of life.	sustain a high	v		infrastructure	and sustain high       6. Create and sustain a         frastructure and       positive image, enhance         vity.       communications, and eng         the community.       the community.			
То	otal Fur	nds Req	uested	in 20	023	(Includ	ing lss	uance C	ost)	
			Pr	oject [	Descrip	otion				
Construct in-li	ne splitter box	manhole and sl	ip line 60 inch s							
			Pro	oject J	ustific	ation				
				-		•		sequent hydroge pipe causing lea	-	
			erating Impa		-		,			
	-	-	bility and preve and will impact			d emergency e	xpenditures.	The project in 20	025 will be funded	
Expenditure or	r Savings	2023	2024	20	25	2026	2027	2028	Grand Total	
Staffing		\$0	\$0	\$	0	\$0	\$0	\$0	\$0	
Contracts		\$0	\$0	\$	0	\$0	\$0	\$0	\$0	
Supplies		\$0	\$0	\$0		\$0	\$0	\$0	\$0	
Maintenance		\$0	\$0	\$	0	\$0	\$0	\$0	\$0	
Utilities		\$0	\$0	\$0		\$0	\$0	\$0	\$0	
Debt Service -	Issuance Cost	\$0	\$0		\$0 \$0		\$0	\$0	\$0	
Total		\$0	\$0	\$		\$0	\$0	\$0	\$0	
			Financii	ng Meti	noas (	Revenues)				
Revenues 4999-Fund	Prior Adopted	2023	2024	20		2026	2027	2028	Grand Total	
Balance	<u> </u>	¢.	¢.	\$300		60	<u> </u>	<u> </u>	\$300,000	
Total	\$0	\$0	\$0	\$300	•	\$0	\$0	\$0	\$300,000	
			Outlay	Туре	(Expe	nditures)				
Revenues	Prior Adopted	2023	2024	20	25	2026	2027	2028	Grand Total	
5258-In House Engineering				\$50,	000				\$50,000	
5523-Sanitary Sewer				\$250	,000				\$250,000	
Total	\$0	\$0	\$0	\$300	,000	\$0	\$0	\$0	\$300,000	
	ОК	ОК	ОК	0	К	ОК	ОК	ОК	OK	
Prograr	<b>n:</b> 199		Sub	-Progra	am:	504				

Northwest Interceptor Splitter Box Construction and Slip Lining -100-

					BELOIT					
	20	023 - 202			PROVEMEN REQUEST	IT PROC	GRAM			
Project Titl	o: Digest	er Cleaning	FNU							
Department		Works / Water	Resources	Pc	sponsible	Josh Shere				
Department Division:		Person:								
Project Stat	tus: X	One time proj	ect or Item	Mu	lti-Year Project of	Item	Yearly Projec	t or Item		
Focus Area( Addressed:	(s)	1. Create and and healthy ne			Create and sustain rforming organizat	-	3. Create and and residenti	l sustain economi al growth.		
Strategic Pl Goal	an	4. Create and quality of life.	•	v qu	Create and sustain ality infrastructure nnectivity.	•	positive imag communicatio	6. Create and sustain a positive image, enhance communications, and engage the community.		
То	otal Fur	nds Req	uested	in 202	23 (Incluc	ling Iss	uance C	ost)		
			Pr	oject Des	scription					
Drain down the	e two anaerobi	c digesters at tl		-	Facility. Accumula	ted debris an	d struvite will be	removed from		
the bottom of		5			2					
				oject Just						
Struvite and of proper operati		ns and settles i	n the bottom of	the digeste	ers. They need to b	e cleaned out	t every 5-7 years	to maintain		
		perating Im	pact of Proje	ct (Positi	ve - Savings or	Negative -	Costs)			
Expenditure or	<sup>r</sup> Savings	2023	2024	2025	2026	2027	2028	Grand Total		
Staffing		\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Contracts		\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Maintenance		\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Utilities		\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Debt Service		\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			Financii	ng Metho	ds (Revenues)					
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total		
4999 - Fund Balance				\$200,00	0			\$200,000		
Total	\$0	\$0	\$0	\$200,00	0 \$0	\$0	\$0	\$200,000		
			Outlay	y Type (Ex	xpenditures)					
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total		
5523-Sanitary Sewer				\$200,00	0			\$200,000		
Total	\$0	\$0	\$0	\$200,00	0 \$0	\$0	\$0	\$200,000		
	ОК	ОК	ОК	OK	OK	ОК	ОК	OK		
Program	<b>n:</b> 199		Sub	-Program	n: 504					

		172 <u>20</u> 2										
	Z	023 - 202				QUEST	I PRU	GR	AM			
Project Titl	e: P267	0857 Utility	Side Lead Servio			-						
Department		Works/Water R				nsible	Josh Shere	;				
Division:			Person:									
Project Sta	tus:	One time proje	ect or Item	Х	Multi-Y	ear Project of	ltem	Ì	Yearly Project or Item			
Focus Area Addressed:		1. Create and and healthy ne				te and sustain ning organizati	•		<ol> <li>Create and s and residential</li> </ol>	sustain economic growth.		
Strategic Pl Goal	an	4. Create and a quality of life.	sustain a high	х	5. Create and sustain high quality infrastructure and connectivity.			l	6. Create and sustain a positive image, enhance communications, and engage the community.			
Т	otal Fu	nds Req	uested	in 2	023	(Includ	ing Is	sua	ance Co	ost)		
				\$20	6,92	27						
			Pr	oject	Descri	otion						
coordinated w	ith street reco	9 active lead ser nstruction and re tely \$5,000 each	esurfacing proje	-			-		•			
			Pro	oject .	Justific	ation						
coating to our	pipes help mir services encou	ential public hea nimize the risk. A ntered on the cu	All utility side s	ervices	will be i	replaced as par	t of this pro	ogram	n. There has his	•		
		Оре	erating Impa	ct of P	roject	(Savings or	Costs)					
Expenditure or	r Savings	2023	2024		)25	2026	2027		2028	Grand Total		
Staffing		\$0	\$0		50	\$0 \$0	\$0		\$0	\$0		
Contracts		\$0 \$0	\$0 \$0		50	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0		
Supplies Maintenance		\$0 \$0	\$0 \$0		50 50	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0		
Utilities		\$0	\$0 \$0		50	\$0 \$0	\$0		\$0 \$0	\$0 \$0		
	Issuance Cost	\$0	\$0 \$0		50	\$0 \$0	\$0 \$0		\$0	\$0 \$0		
Total		\$0	\$0		50	\$0	\$0		\$0	\$0		
		·	Financii	ng Met	hods (	Revenues)						
Revenues	Prior Adopted	2023	2024	20	)25	2026	2027		2028	Grand Total		
4999-Fund Balance	\$260,000	\$206,927	\$260,000	\$260	0,000	\$260,000	\$260,00	00	\$260,000	\$1,766,927		
Total	\$260,000	\$206,927	\$260,000	\$260	0,000	\$260,000	\$260,00	00	\$260,000	\$1,766,927		
	1		Outlay	Туре	(Expe	nditures)				1		
Revenues	Prior Adopted	2023	2024	20	)25	2026	2027		2028	Grand Total		
5258-In House Engineering	\$10,000	\$10,000	\$10,000	\$10	,000	\$10,000	\$10,00	0	\$10,000	\$70,000		
5525-Water Utility	\$250,000	\$196,927	\$250,000	\$250	0,000	\$250,000	\$250,00	00	\$250,000	\$1,696,927		
Total	\$260,000	\$206,927	\$260,000	\$260	0,000	\$260,000	\$260,00	00	\$260,000	\$1,766,927		
	ОК	ОК	ОК	C	ж	ОК	ОК		OK	ОК		
Program	<b>n:</b> 199		Sub	-Prog		505						

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	2	023 - 202				UEST	I PRO	JGF	RAM		
Project Title:	7761	1998 - 92071	Utility Side Lea								
Department/ Division:		lic Works/Water Resources			Responsible Josh Shere			re			
Project Statu	s:	One time proje	ect or Item	Х	Multi-Ye	ti-Year Project of Item Yearly				early Project or Item	
Focus Area(s) Addressed:		1. Create and s and healthy ne					organization". and resident nd sustain high 6. Create a astructure and positive ima y. communicat		3. Create and sustain ecor and residential growth.		
Strategic Plar	i Goai	4. Create and s quality of life.	sustain a high	х		infrastructure			6. Create and positive image communicatio the communit	ge, enhance ions, and engage	
То	tal Fu	nds Requ	iested i	n 20	023	(Includ	ing I	ssu	ance Co	ost)	
										/	
				· ·	0,00						
coordinated with	n street reco	active lead servin nstruction and resident serving the serving	ce lines on the	utility s		e distribution			•		
•			Pro	ject Jı	ustifica	tion					
to our pipes help	o minimize th	ntial public health e risk. All utility s the customer side	ide services wi	ll be rep	placed as	s part of this p	rogram. <sup>-</sup>	There	has historically	been very few	
		Оре	rating Impac	t of Pr	oject (	Savings or (	Costs)				
Expenditure or S	avings	2023	2024	20	)25	2026	202	7	2028	Grand Total	
Staffing		\$0			50	\$0	\$0		\$0	\$0	
Contracts		\$0 \$0			50	\$0	\$0		\$0	\$0	
Supplies			\$0 \$0		50 50	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	
Maintenance Utilities		\$0	\$0 \$0 \$0 \$0		50 50	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	
Debt Service - Is		\$0	\$0		50 50	\$0 \$0	\$0		\$0 \$0	\$0 \$0	
Total		\$0	\$0		50	\$0	\$0		\$0	\$0	
						evenues)					
Revenues	Prior Adopt	ed 2023	2024		)25	2026	202	7	2028	Grand Total	
4301-State/Fed Aid		\$4,300,000								\$4,300,000	
Total	\$0	\$4,300,000	\$0		50	\$0	\$0		\$0	\$4,300,000	
			Outlay	Туре (	(Expend	ditures)					
Expenditure	Prior Adopt	ed 2023	2024	20	)25	2026	202	7	2028	Grand Total	
5525-Water Utility		\$3,000,000								\$3,000,000	
5531-Vehicle over \$1,000		\$1,000,000								\$1,000,000	
5533-Vehicle/ Equip/Software		\$300,000								\$300,000	
Total	\$0	\$4,300,000	\$0	\$	50	\$0	\$0		\$0	\$4,300,000	
	ОК	ОК	ОК	C	Ж	ОК	Oł	(	ОК	ОК	
Program	: 199		Sub	-Progr	am:	505					

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						LOIT					
	20	023 - 202					T PROG	RAM			
						QUEST					
Project Titl	e: 77611	998 - 92072 Sul	o-Six Inch Wate	r Main F	Replacen	nent					
Department Division:	t/ Public	Public Works/Water Resources Responsible Bill Frisbee Person:									
Project Stat	<sup>tus:</sup> X	One time proje	ect or Item		Multi-Y	ear Project of I	tem	Yearly Project or Item			
Focus Area Addressed: Strategic Pl	. ,	1. Create and s and healthy ne				te and sustain a ning organizatio	-	3. Create and and residentia	sustain economic al growth.		
Goal		4. Create and s quality of life.	sustain a high	Х		te and sustain h infrastructure a tivity.	-	6. Create and sustain a positive image, enhance communications, and engage the community.			
То	otal Fu	nds Requ	uested	in 2	023	(Includ	ing Issu	uance C	ost)		
				\$36	6,00	)9					
			Pr	oject	Descrip	otion					
reduce the am	ount of smalle		he system. This					reater. This pro ry Plan Act (ARP	ject will help A) funding based		
			Pro	oject .	lustific	ation					
		r mains serve fir The WI DNR is r						ameter of a wate ains.	er main serving		
		Оре	erating Impa		-	(Savings or	Costs)		-		
Expenditure or	r Savings	2023	2024	20	)25	2026	2027	2028	Grand Total		
Staffing		\$0	\$0		50	\$0	\$0	\$0	\$0		
Contracts		\$0	\$0		50	\$0	\$0	\$0	\$0		
Supplies		\$0 \$0			50	\$0 \$0	\$0	\$0	\$0		
Maintenance		\$0 \$0	\$0 60		50	\$0 ¢0	\$0	\$0	\$0		
Utilities		\$0 \$0	\$0 60		50 10	\$0	\$0	\$0	\$0 \$0		
Debt Service - Total	Issuance Cost	\$0 \$0	\$0 \$0		50 50	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		
		υÇ	1			Revenues)	Ú,	ŬÇ.	ŲÇ		
Revenues	Prior Adopted	2023	2024	20	)25	2026	2027	2028	Grand Total		
4330 - State/Fed		\$366,009							\$366,009		
Total	\$0	\$366,009	\$0		50	\$0	\$0	\$0	\$366,009		
			Outlay	Туре	(Exper	nditures)					
Revenues	Prior Adopted	2023	2024	20	)25	2026	2027	2028	Grand Total		
5525-Water Utility		\$366,009							\$366,009		
Total	\$0	\$366,009	\$0	\$	50	\$0	\$0	\$0	\$366,009		
	ОК	OK	OK	C	Ж	OK	ОК	ОК	OK		
Program	<b>n:</b> 199		Sub	-Prog	am:	505					

					F BEI						
	20	023 - 20	28 CAPIT				T PROG	iRAM			
Draiget Titl	P2670	717	Hydrant Repla			UEST					
Project Titl				cemen							
Departmen Division:	t/ Public	Works/Water	Resources		Respoi Persor		Josh Shere				
Project Sta	tus:	One time pro	ject or Item	Х	Multi-Ye	ear Project of I	tem	Yearly Project	or Item		
Addressed:	ocus Area(s)     1. Create and and healthy new       .ddressed:     and healthy new       trategic Plan     In the second se					e and sustain a ing organizatio	-	3. Create and and residentia	sustain economi l growth.		
Goal		4. Create and quality of life	l sustain a high e.	Х		e and sustain l infrastructure ivity.	•	<ol> <li>Create and sustain a positive image, enhance communications, and engage the community.</li> </ol>			
•			uested i		Descrip				,		
Replace the re	emaining Wood	Matthews hydr	ants currently in		-		n over a perio	od of time.			
•	-		Pro	niect	Justifica	ation	•				
The old Wood situations.	Matthews hydr	ants operate w	rith great difficul	-			neral operatio	ons as well as fire	e fighting		
		-	erating Impa		-						
Expenditure o	r Savings	2023	2024	20	025	2026	2027	2028	Grand Total		
Staffing		\$0	\$0		\$0	\$0	\$0	\$0	\$0		
Contracts		\$0	\$0		\$0	\$0	\$0	\$0	\$0		
Supplies		\$0	\$0		\$0	\$0	\$0	\$0	\$0		
Waintenance		\$0	\$0	9	\$0	\$0	\$0	\$0	\$0		
Utilities		\$0	\$0		\$0	\$0	\$0	\$0	\$0		
	Issuance Cost	\$0	\$0		\$0	\$0	\$0	\$0	\$0		
Total		\$0	\$0	9	\$0	\$0	\$0	\$0	\$0		
			Financir	ng Met	thods (F	Revenues)					
Revenues	Prior Adopted	2023	2024	20	025	2026	2027	2028	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	0,000	\$50,000	\$50,000	\$50,000	\$300,000		
			Outlay	Туре	(Expen	ditures)					
Revenues	Prior Adopted	2023	2024	20	025	2026	2027	2028	Grand Total		
5511- Construction Costs 349 Hydrants	\$50,000		\$50,000	\$50	),000	\$50,000	\$50,000	\$50,000	\$300,000		
547 Hydrants	\$50,000	\$0	\$50,000	\$50	0,000	\$50,000	\$50,000	\$50,000	\$300,000		
Total	\$50,000										
	OK	ОК	ОК	(	ЭК	OK	OK	ОК	ОК		

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	20	023 - 202			ROVEMEN	T PROG	RAM		
					EQUEST				
Project Titl	-		Crew Equipment						
Department Division:	/ Public	Works/ Water	Resources		ponsible son:	Josh Shere			
		0	+ ++	-	-	14	V		
Project Stat	xus: X	One time proj	ect or Item	Mult	i-Year Project of	Item	Yearly Project	or Item	
Focus Area( Addressed:									
Strategic Pl Goal	an	<ol> <li>Create and quality of life.</li> </ol>	-	v qual	reate and sustain ity infrastructure nectivity.	•	6. Create and positive image communicatio the community	e, enhance ns, and engage	
Тс	otal Fun	ds Req	uested	in 202	3 (Includ	ling Issu	iance Co	ost)	
		-							
			Pr	oject Desc	ription				
					avator with variou pick-up truck w/			nd compactor	
			Pro	oject Justi	fication				
-		plement this re	equest will be su	ubmitted wit	al work to be con h the operating bu oct (Savings or	udget.			
Expenditure or	· Savings	2023	2024	2025	2026	2027	2028	Grand Total	
Staffing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contracts		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Maintenance		\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000	
Utilities		\$0 \$0	\$0 \$0	\$0 ¢0	\$0	\$0 \$0	\$0	\$0 \$0	
Debt Service Total		\$0 \$0	\$0 \$100,000	\$0 \$100,000	\$0 \$100,000	\$0 \$100,000	\$0 \$100,000	\$0 \$500,000	
Totat		ŞU			s (Revenues)	\$100,000	\$100,000	\$300,000	
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total	
4999-Fund Balance			\$1,000,000					\$1,000,000	
Total	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000	
			Outlay	Type (Ex	penditures)		<u> </u>		
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total	
5533-Vehicle/ Equip/Softwar e			\$1,000,000					\$1,000,000	
Total	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000	
	ОК	OK	ОК	ОК	ОК	ОК	ОК	OK	
							OIX	UN	

The first year of the Plan (2023) is adopted and is called the Capital Improvement Budget (CIB). The subsequent five years

Project Status:         One time project or item         X         Multi-Year Project of item         Yearly Project or item           Focus Area(6) Addressed: Strategic Plan Goal         1. Create and sustain safe and healthy neighborhoods.         2. Create and sustain a "high pusitiv firstructure and connectivity.         3. Create and sustain a more positive image, enhance communications, and engage the community.           Total Funds Requested in 2023 (Including Issuance Cost)         6. Create and sustain a high quality of life.         6. Create and sustain a positive image, enhance communications, and engage the community.           2024 - Emerson (Central - Milwaukee): Hobart: Strong (Praifie - Central): Edan CL: Poydras: Stub at Nilwaukee/Bushnell 2025 - Gastin CS. Lawrence - W. Grandy: Whitman CL: Boot SL: Jawrence / SL: Lawrence): Radit (Milwaukee): Hobart: Strong (Praifie - Central): Edan CL: Poydras: Stub at Nilwaukee/Bushnell 2025 - Gastin CSL: Lawrence)           2024 - College (Bushnell - Emerson): Church (Emerson - Woodward) 2027 - Highand (Eighth - Bulf'): Kerrill (Fourth - Third): Bluff at 1131 Bluff; Liberty/Fourth Intersection: Bluff (Kenwood-Vernon): Nint (Portard - SL: Lawrence)           2028 - Central (White - 1335 Central)           Project Justification           Some of the undersized water main serve fire hydrants. WI NR 811-70(5) requires that the minimum diameter of a water main serving the hydrants to b 6 inches. The WI NR is requiring the utility to have a plan in place to replace the mains.           Contractics         50         50         50         50         50         50           Expe					Υ O	F RF					
Project Title:         P260550         Sub-Six Inck Water Main Replacement         Instrument         Public Works/Water Resources         Responsible Person:         Josh Shere           Project Status:         One time project or item         X         Multi-Year Project of item         Yearly Project or item           Focus Area(s) Addressed:         and heattry neighborks.         2. Create and sustain a "high performing organization".         3. Create and sustain a montextration".         6. Create and sustain a positive image, enhance           Goal         4. Create and sustain a high quality of life.         X         S. Create and sustain high quality infrastructure and connectivity.         6. Create and sustain a positive image, enhance community.           Total Funds Requested in 2023 (Including Issuance Cost)         Project Description           024 - Emerson (Central - Milwaukee): Hobart; Strong (Praire - Central); Edan Cc.; Poydras; Stub at Milwaukee/Bushnell           025 - Caston (St. Lawrence)         Project Description           0264 - Emerson (Central - Milwaukee): Hobart; Strong (Praire - Central); Edan Cc.; Poydras; Stub at Milwaukee/Bushnell           027 - Highand (Stiph - Buiff); Kimeril (Fourth - Third); Bluff at 1131 Bluff; Liberty/Fourth Intersection; Bluff (Kenwood-Vernon); Nint Portand - St. Lawrence)           027 - Highand (Stiph - Buiff); Kerril (Fourth - Third); Bluff at 1131 Bluff; Liberty/Fourth Intersection; Bluff (Kenwood-Vernon); Nint Portand - St. Lawrence)           027 - Soling St 2023         2024		20	23 - 202					T PROGI	RAM		
Department/ Division:         Public Works/Water Resources         Responsible Person:         Josh Shere           Project Status:         One time project or item         X         Multi-Year Project of Item         Yearly Project or Item           Addressed: Strategic Plan         1. Create and sustain safe and healthy neighborhoods.         2. Create and sustain a "high performing organization".         3. Create and sustain a como and residential growth.           Goal         4. Create and sustain a high quality infrastructure and connectivity.         5. Create and sustain a politive image, enhance community.         6. Create and sustain a politive image, enhance community.           Total Funds Requested in 2023 (Including Issuance Cost)         Project Description         2.           Project Description         2.         Create and sustain a high quality infrastructure and connectivity.         5. Create and sustain a politive image, enhance community.           2024 - Emerson (Central - Nilwaukee); Hobart; Strong (Praine - Central); Edan CL; Poydras; Stub at Nilwaukee/Bushnell 2.         2.           2024 - Emerson (Central - Nilwaukee); Hobart; Strong (Praine - Central); Edan CL; Poydras; Stub at Nilwaukee/Bushnell 2.         2.           2024 - Emerson (Central - Nilwaukee); Hobart; Strong (Praine - Central); Edan CL; Poydras; Stub at Nilwaukee/Bushnell 2.         2.           2025 - Cotteg (Bushnell - Emerson); Church (Emerson - Woodward)         2.         2.           2027 - Highand (Eighth - Bulrf); Mitrant CL;				PRO.	JEC	Γ REO	QUEST				
Division:         Person:           Project Status:         One time project or Item         X         Multi-Year Project of Item         Yearly Project or Item           Focus Area(s) Addressed: Strategic Plan Goal         1. Create and sustain safe and healthy neighborhoods.         2. Create and sustain a "high performing organization".         3. Create and sustain a positive image, enhance communications, and engage the community.           Total Funds Requested in 2023 (Including Issuance Cost)         5. Create and sustain a positive image, enhance community.         6. Create and sustain positive image, enhance community.           2024 - Emerson (Central - Milwaukee); Hobart; Strong (Pranie - Central); Edan Ct.; Poydras; Stub at Milwaukee/Bushnell 2023 - Caston (St. Lawrence - W. Grand); Whitman Ct.; Booth St.; Parker Ave (Roosevelt - St. Lawrence); Parker Ct.; Oak (Roosevelt - surrence)           2024 - Emerson (Central - Milwaukee); Hobart; Strong (Pranie - Central); Edan Ct.; Poydras; Stub at Milwaukee/Bushnell 2023 - College (Bushnell - Emerson); Church (Emerson - Woodward) 2024 - College (Bushnell - Emerson); Church (Emerson - Woodward) 2025 - College (Bushnell - Emerson); Church (Brenson - Woodward) 2027 - Highand (Fight - Butrif); Returnit (Fourth - Third); Butrif at 1131 Butrif; Liberty/Fourth Intersection; Butrif (Kenwood-Vernon); Nint Portland - St. Lawrence)           2028 - Central (White - 1335 Central)         Project Justification           Sone of the understeed water mains server fre hydrants. W NR 811,70(5) requires that the minimum diameter of a water main serving fre hydrants to b 6 inches. The WI DNR is requiring the utitity to have a plan in place to replace the mains. <th>Project Title</th> <th>e: P26055</th> <th>50 Sub-Six Ir</th> <th>nch Water Main</th> <th>Replace</th> <th>ement</th> <th>-</th> <th></th> <th></th> <th></th>	Project Title	e: P26055	50 Sub-Six Ir	nch Water Main	Replace	ement	-				
Project Status:         One time project or item         X         Multi-Year Project of item         Yearly Project or item           Focus Area(s) Addressed: Strategic Plan Goal         1. Create and sustain safe and healthy neighborhoods.         2. Create and sustain a "high quality of life.         3. Create and sustain a "high quality infrastructure and connectivity.         3. Create and sustain a positive image, enhance communications, and engage the community.           Total Funds Requested in 2023 (Including Issuance Cost)         6. Create and sustain a positive image, enhance communications, and engage the community.           2024 - Emerson (Central - Milwaukee): Hobart; Strong (Fraine - Central): Edan Ct. Poydras: Stub at Milwaukee/Bushnell 2023 - Gaston Ct. Lawrence)         7. Create and sustain a positive image, enhance communications, and engage the community.           2024 - Emerson (Central - Milwaukee): Hobart; Strong (Fraine - Central): Edan Ct.; Poydras: Stub at Milwaukee/Bushnell 2023 - Gaston Ct. Lawrence)         8. Milker Plant 2024 - Cleage (Bushnell - Emerson); Church (Emerson - Woodward) 2025 - College (Bushnell - Emerson); Church (Emerson - Woodward) 2026 - College (Bushnell - Emerson); Church (Emerson - Woodward) 2027 - Highland (Eighth - Bluff); Merrill (Fourth - Third); Bluff at 1131 Bluff; Liberty/Fourth Intersection; Bluff (Kenwood-Vernon); Nint Portect Justification           Some of the undersized water mains serve fire hydrants. Will NR 811.70(5) requires that the minimum diameter of a water main serving the hydrants to be 6 inches. The W DNR is requiring the utility to have a plan in place to replace the mains.           Expenditure or Savings         2023         2024	Department	/ Public	Works/Water R	esources		Respo	nsible	Josh Shere			
X         X         Create and sustain safe and healthy neighborhoods.           Strategic Plan Goal         1. Create and sustain safe and healthy neighborhoods.         2. Create and sustain a "high performing organization".         3. Create and sustain a common of residential growth.           Goal         4. Create and sustain a high quality of life.         X         5. Create and sustain a migh quality infrastructure and connectivity.         6. Create and sustain a positive image, enhance community.           TOtal Funds Requested in 2023 (Including Issuance Cost)         Project Description           2024 - Emerson (Central - Milwaukee); Hobart; Strong (Prairie - Central); Edan Ct; Poydras; Stub at Milwaukee/Bushnell 2025 - Gaston (St. Lawrence)         Not encode (Rossevelt - St. Lawrence); Parker Ct; Oak (Roosevelt - Lawrence)           2025 - Coston (St. Lawrence)         Numer (Emerson - Woodward)         2027 - Highland (Eighth - Bulff); Merrill (Fourth - Third); Bluff at 1131 Bluff; Liberty/Fourth Intersection; Bluff (Kenwood-Vernon); Nint (Portrad - St. Lawrence)           2028 - Cellege (Bushnell - Emerson); Church (Emerson - Woodward)         2023 - 2026         2027 - 2028 Grand Tot Staffing         So         So           2028 - Central (White - 1335 Central)         Project Justification         So         So         So           Some of the undersized water mains server fire hydrants. Win R 311.70(5) requires that the minimum diameter of a water main serving the hydrants to be 6 inches. The W DNR is requires that the minimum diameter of a so so         So <td>Division:</td> <td></td> <td></td> <td></td> <td></td> <td>Perso</td> <td>n:</td> <td></td> <td></td> <td></td>	Division:					Perso	n:				
Addressed: Strategic Plan Goal         and healthy neighborhoods.         performing organization".         and residential growth.           4. Create and sustain a high quality of life.         4. Create and 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.           Project Description           Project Description           2024 - Emerson (Central - Milwaukee); Hobart; Strong (Prantie - Central); Edan Ct.; Poydras; Stub at Milwaukee/Bushnell (225 - Gaston St, Lawrence - W. Grand); Whitman Ct.; Booth St.; Parker Are (Roosevelt - St. Lawrence); Parker Ct.; Oak (Roosevelt - Lawrence)           2024 - Emerson (Central - Milwaukee); Hobart; Strong (Pranter Are (Roosevelt - St. Lawrence); Parker Ct.; Oak (Roosevelt - Lawrence)           2025 - Gaston St, Lawrence - W. Grand); Whitman Ct.; Booth St.; Parker Are (Roosevelt - St. Lawrence); Parker Ct; Oak (Roosevelt - Lawrence)           Project Justification           Operating Impact of Project (Savings or Costs)           Operating Impact of Project (Savings or Costs)           Expenditure or Savings           Q223         2024         2025         2020         2027         2028         Grand Tot.           Stratification           Stratification           Strati	Project Stat	us:	JS: One time project or Item X Multi-Year Project of Item Yearly Project or Item								
Goal       4. Create and sustain a high quality of life.       5. Create and sustain high quality infrastructure and connectivity.       6. Create and sustain a positive image, enhance communications, and engage the communications, and engage the communications. And engage the communications and engage the communications.         Total Funds Requested in 2023 (Including Issuance Cost)         Project Description         2024 - Emerson (Central - Milwaukee); Hobart; Strong (Prairie - Central); Edan CL; Poydras; Stub at Milwaukee/Bushnell         2025 - Caston (St. Lawrence - W. Grand); Whitman CL; Booth SL; Parker Ave (Roosevelt - St. Lawrence); Parker CL; Oak (Roosevelt - St. Mawrence); Parker Ave (Roosevelt - St. Lawrence); Buff (Kenwood-Vernon); Nint Project Justification         2028 - Central (Bufn): Merrili (Fourth - Third); Buff at 1131 Buff; Liberty/Fourth Intersection; Buff (Kenwood-Vernon); Nint Project Justification         Some of the undersized water mains serve fire hydrants. WI N8 811.70(5) requires that the minimum diameter of a water main serving fre hydrants to be 6 inches. The WI DNR is requiring the utility to have a plan in place to replace the mains.         Vertrait St. Cavrence - W. So So         Some of the undersized water mains serve fire hydrants. WI N8 811.70(5) requires that the minimum diameter of a water main serving fire hydrants to be 6 inches. The WI DNR is requiring the utility to have a plan in place to replace the mains.         Some of the undersized water main serving fire hydrants to be 5 inches. The WI DNR is requiring the utitility to have a plan in place to replace the mains.	Addressed:										
Project Description           2024 - Emerson (Central - Milwaukee); Hobart; Strong (Prairie - Central); Edan Ct.; Poydras; Stub at Milwaukee/Bushnell           2025 - Gaston (St. Lawrence - W. Grand); Whitman Ct.; Booth St.; Parker Ave (Roosevelt - St. Lawrence); Parker Ct.; Oak (Roosevelt - Lawrence)           2026 - College (Bushnell - Emerson); Church (Emerson - Woodward)           2027 - Highland (Eighth - Bluff); Werrill (Fourth - Third); Bluff at 1131 Bluff; Liberty/Fourth Intersection; Bluff (Kenwood-Vernon); Nint (Portland - St. Lawrence)           Operating Impact of Project Justification           Some of the undersized water main serve fire hydrants. WI NR 811.70(5) requires that the minimum diameter of a water main serving fire hydrants to be 6 inches. The WI DNR is requiring the utility to have a plan in place to replace the mains.           Operating Impact of Project (Savings or Costs)           Expenditure or Savings         2023         2024         2025         2026         2027         2028         Grand Tot.           Staffing         50         50         50         50         50         50         50         50           Supplies         50         50         50         50         50         50         50         50           Supplies         50         50         50         50         50         50         50         50         50	Goal	al     4. Create and sustain a high quality of life.     5. Create and sustain high quality infrastructure and connectivity.     6. Create and sustain positive image, end communications,							, enhance ns, and engage		
Decentral - Milwaukee); Hobart; Strong (Prairie - Central); Edan CL.; Poydras; Stub at Milwaukee/Bushnell           2025 - Gaston (St. Lawrence - W. Grand); Whitman CL.; Booth St.; Parker Ave (Roosevelt - St. Lawrence); Parker CL.; Oak (Roosevelt - St. Lawrence); Porject Justification           Project Justification           Some of the undersized water mains serve fire hydrants. WI NR 811.70(5) requires that the minimum diameter of a water main serving fire hydrants to be 6 inches. The WI DNR is requiring the utility to have a plan in place to replace the mains.           Operating Impact of Project (Savings or Costs)           Expenditure or Savings         2023         2024         2025         2026         2027         2028         Grand Tot.           Supplies         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0           Under Subance Cost         \$0         \$0         \$0         \$0         \$0         \$0         \$0           Dependiture or Savings         2023         2024         2025         2026         \$0         \$0	Тс	otal Fun	ds Req	uested i	in 2	023	(Includ	ling Issu	iance Co	ost)	
Decentral - Milwaukee); Hobart; Strong (Prairie - Central); Edan CL.; Poydras; Stub at Milwaukee/Bushnell           2025 - Gaston (St. Lawrence - W. Grand); Whitman CL.; Booth St.; Parker Ave (Roosevelt - St. Lawrence); Parker CL.; Oak (Roosevelt - St. Lawrence); Porject Justification           Project Justification           Some of the undersized water mains serve fire hydrants. WI NR 811.70(5) requires that the minimum diameter of a water main serving fire hydrants to be 6 inches. The WI DNR is requiring the utility to have a plan in place to replace the mains.           Operating Impact of Project (Savings or Costs)           Expenditure or Savings         2023         2024         2025         2026         2027         2028         Grand Tot.           Supplies         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0           Under Subance Cost         \$0         \$0         \$0         \$0         \$0         \$0         \$0           Dependiture or Savings         2023         2024         2025         2026         \$0         \$0											
Image: Second	2025 - Gaston Lawrence) 2026 - College 2027 - Highlan (Portland - St. 2028 - Central Some of the ur fire hydrants tr Expenditure or Staffing Contracts Supplies Maintenance Utilities Debt Service -	(St. Lawrence - (Bushnell - Eme d (Eighth - Bluff Lawrence) (White - 1335 C udersized water o be 6 inches.	W. Grand); Wh erson); Church ( f); Merrill (Four Central) mains serve fin The WI DNR is r <b>Ope</b> 2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	itman Ct.; Book (Emerson - Woo th - Third); Blur Pro- re hydrants. Wh requiring the ut erating Impace 2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	th St.; I dward) ff at 11 oject . NR 81 ility to ct of F	Parker A           31 Bluff;           Justific           1.70(5) r           have a p           Project           025           \$0           \$0           \$0           \$0           \$0           \$0           \$0           \$0           \$0           \$0           \$0	e (Roosevelt - Liberty/Fourth equires that th lan in place to (Savings or 2026 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	St. Lawrence); h Intersection; e minimum diar replace the ma Costs) 2027 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Parker Ct.; Oal Bluff (Kenwood meter of a wate ins. 2028 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Vernon); Ninth r main serving Grand Total \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
Revenues         Prior Adopted         2023         2024         2025         2026         2027         2028         Grand Total           4999-Fund Balance         \$418,000         \$420,000         \$460,000         \$370,000         \$420,000         \$435,000         \$2,523,00           Total         \$418,000         \$0         \$420,000         \$460,000         \$370,000         \$420,000         \$435,000         \$2,523,00           Total         \$418,000         \$0         \$420,000         \$460,000         \$370,000         \$420,000         \$435,000         \$2,523,00           Werenues         Prior Adopted         2023         2024         2025         2026         2027         2028         Grand Total           S258-In House Engineering         \$38,000         \$20,000         \$21,800	Total		\$0	\$0		\$0	\$0	\$0	\$0	\$0	
Addition				Financii	ng Met	thods (	Revenues)				
Balance         \$418,000         \$420,000         \$460,000         \$370,000         \$420,000         \$435,000         \$2,523,00           Total         \$418,000         \$0         \$420,000         \$460,000         \$370,000         \$420,000         \$435,000         \$2,523,00           Total         \$418,000         \$0         \$420,000         \$460,000         \$370,000         \$420,000         \$435,000         \$2,523,00           Outlay Type (Expenditures)           Revenues         Prior Adopted         2023         2024         2025         2026         2027         2028         Grand Total           5258-In House Engineering         \$38,000         \$20,000         \$2138,000	Revenues	Prior Adopted	2023	2024	20	025	2026	2027	2028	Grand Total	
Revenues         Prior Adopted         2023         2024         2025         2026         2027         2028         Grand Total           5258-In House Engineering         \$38,000         \$20,000		\$418,000		\$420,000	\$46	0,000	\$370,000	\$420,000	\$435,000	\$2,523,000	
Revenues         Prior Adopted         2023         2024         2025         2026         2027         2028         Grand Total           5258-In House Engineering         \$38,000         \$20,000         \$20,000         \$20,000         \$20,000         \$20,000         \$20,000         \$20,000         \$138,000           5525-Water         \$380,000         \$400,000         \$440,000         \$350,000         \$400,000         \$415,000         \$23,85,000	Total	\$418,000	\$0	\$420,000	\$46	0,000	\$370,000	\$420,000	\$435,000	\$2,523,000	
5258-In House Engineering         \$38,000         \$20,000         \$20,000         \$20,000         \$20,000         \$20,000         \$20,000         \$20,000         \$138,000           5525-Water         \$380,000         \$400,000         \$440,000         \$350,000         \$400,000         \$415,000         \$2,385,000         \$20,000 <t< td=""><td></td><td></td><td></td><td>Outlay</td><td>Туре</td><td>(Expe</td><td>nditures)</td><td></td><td></td><td></td></t<>				Outlay	Туре	(Expe	nditures)				
Engineering         \$38,000         \$20,000         \$20,000         \$20,000         \$20,000         \$20,000         \$138,000           5525-Water         \$380,000         \$400,000         \$440,000         \$350,000         \$400,000         \$415,000         \$2385,000	Revenues	Prior Adopted	2023	2024	20	025	2026	2027	2028	Grand Total	
530000 $540000$ $540000$ $5440000$ $5350000$ $540000$ $5415000$ $5738500$	5258-In House Engineering	\$38,000		\$20,000	\$20	),000	\$20,000	\$20,000	\$20,000	\$138,000	
		\$380,000		\$400,000	\$44	0,000	\$350,000	\$400,000	\$415,000	\$2,385,000	

Program:

Total

\$418,000

OK

199

\$0

OK

\$420,000

OK

Sub-Program:

505 -107-

\$460,000

OK

\$370,000

OK

\$420,000

OK

Sub-Six Inch Water Main Replacement

\$2,523,000

OK

\$435,000

OK

					F BEL					
	20	023 - 20	28 CAPIT				T PR	OG	RAM	
Desident Title	P26054	172 Wall Due			REQ	UEST				
Project Title	<b></b>		nping Equipment		_					
Department Division:		Works/Water F	lesources		Respor Person		Josh She	ere		
Project Stat	us:	One time proj	ect or Item		Multi-Ye	ar Project of	tem	Х	Yearly Project	or Item
Focus Area( Addressed:		1. Create and and healthy n			e and sustain ing organizatio	•		3. Create and and residentia	sustain economi l growth.	
Strategic Plan         Goal         4. Create and sustain a high quality of life.         X         5. Create and sustain high quality infrastructure and connectivity.         6. Create and sustain a positive image, enhance communications, and engage the community.										
Тс	otal Fur	nds Req	uested i	in 20	023	(Includ	ing	รรเ	ance Co	ost)
			Pr	oject D	Descript	tion				
Replace water	well and boost	er station pum	ping equipment,	, includir	ng pumps	s, motors, swi	tchgear,	contro	ol equipment, e	tc.
					ustifica					
•			periodic replacer puld be upgrade							e pumping
		Ор	erating Impa	ct of Pr	roject (	(Savings or	Costs)			
Expenditure or	Savings	2023	2024	202	25	2026	202	27	2028	Grand Total
Staffing		\$0	\$0	\$0	0	\$0	\$0	)	\$0	\$0
Contracts		\$0	\$0	\$0		\$0	\$0		\$0	\$0
Supplies		\$0 \$0	\$0	\$(		\$0	\$(		\$0	\$0
Maintenance Utilities		\$0 \$0	\$0 \$0	\$(		\$0 \$0	\$( \$(		\$0 \$0	\$0 \$0
Debt Service -	Issuance Cost	\$0 \$0	\$0 \$0	\$( \$(	0 \$0 \$0			\$0 \$0	30 \$0	
Total		\$0	\$0	\$(		\$0	\$(		\$0	\$0
			Financir	ng Meth	hods (R	evenues)		-		
Revenues	Prior Adopted	2023	2024	202	25	2026	202	27	2028	Grand Total
490007-Utility Revenue Bond	\$108,000									\$108,000
4500- Operating Budget			\$50,000	\$50,	,000	\$50,000	\$50,	000	\$50,000	\$250,000
Total	\$108,000	\$0	\$50,000	\$50,	,000	\$50,000	\$50,	000	\$50,000	\$358,000
			Outlay	Туре	(Expen	ditures)				
Revenues	Prior Adopted	2023	2024	202	25	2026	202	27	2028	Grand Total
5511- Construction Costs 325 Electric Pumping Equipment	\$108,000		\$50,000	\$50,	.000	\$50,000	\$50,	000	\$50,000	\$358,000
Total	\$108,000	\$0	\$50,000	\$50,	,000	\$50,000	\$50,	000	\$50,000	\$358,000
	ОК	ОК	ОК	0	К	OK	0	K	ОК	ОК
Program		199	CL	-Progra		5	05			

-108-

Well Pumping Equipment

			CITY	OF	BELC	DIT			
	202	3 - 2028					PROGR	AM	
			PROJE		REQU	JESI			
Project Title:	P26707		place Well Hou						
Department/ Division:	Public	Works/Water R	esources		Respo Perso		Josh Shere		
Project Status:	X	X							t or Item
Focus Area(s) Addressed: Strat Plan Goal	egic	1. Create and and healthy ne			te and sustain ning organizati	5	<ol> <li>Create and and residenti</li> </ol>	l sustain economic al growth.	
		4. Create and quality of life.	•	5. Create and sustain high quality infrastructure and connectivity.			•	6. Create an positive imag communication the communi	e, enhance ons, and engage
Tot	al Fund	s Reque	ested in	202	23 (	Includir	ng Issu	ance Co	st)
			Proje	ect Des	scriptio	on			
The well house is of Access to the lower l confined space aggra	level is by ladde	er making main			•				•
			Proje	ct Jus	tificati	ion			
The existing structur integrity is critical to			poor condition.	The w	ell contr	ributes nearly	12% of the tot	al daily flow and	d its structural
			ting Impact				т <u>́</u>		
Expenditure or Savin	gs	2023	2024		25	2026	2027	2028	Grand Total
Staffing		\$0	\$0		0	\$0	\$0	\$0	\$0
Contracts		\$0	\$0		0	\$0 \$0	\$0	\$0	\$0 \$0
Supplies Maintenance		\$0 \$0	\$0 \$0		0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Utilities		\$0 \$0	\$0 \$0		0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Debt Service - Issuan	ce Cost	\$0 \$0	\$0 \$0	\$112,500		\$0 \$0	\$0	\$0	\$112,500
Total		\$0	\$0 \$0	\$112		\$0	\$0	\$0	\$112,500
			Financing			venues)	· · ·		
Revenues	Prior Adopted	2023	2024	20	25	2026	2027	2028	Grand Total
490007-Utility Revenue Bond				\$900	,000				\$900,000
4999-Fund Balance	\$50,000								\$50,000
Total	\$50,000	\$0	\$0 Outlay Ty		),000 xpopdi	\$0	\$0	\$0	\$950,000
			 T		•	,			
Revenues 5240-Professional	Prior Adopted	2023	2024		25	2026	2027	2028	Grand Total
Srv 5258-In House	\$50,000				,000				\$100,000
Engineering 5511-Construction					,000				\$25,000
Costs Total	\$50,000	\$0	\$0		5,000 0,000	\$0	\$0	\$0	\$825,000
Τυταί	\$30,000 OK	OK	OK		0000 0K	OK	OK	OK	0K
		<b>U</b> 11	<b>U</b>			<b>U</b>	U.V.	U.V.	<b>U</b> 11

						LOIT				
	20	023 - 202	28 CAPIT				T PRC	)Gl	RAM	
	P27105	E4 Storm Co				QUEST				
Project Title			wer Improvemer		1_					
Department Division:	Public	Works/Enginee	ring/Storm Wate	er	Respo Perso	nsible n:	Josh Sher	e		
Project Stat	us:	One time proj	ect or Item		Multi-Y	ear Project of I		Х	Yearly Project	or Item
Focus Area( Addressed:		1. Create and and healthy ne				te and sustain a ning organization	5		3. Create and and residentia	sustain economi l growth.
Goal	trategic Plan oal4. 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.									, enhance ns, and engage
Тс	otal Fur	nds Req	uested i	in 2	023	(Includ	ing Is	su	iance Co	ost)
			Dr.	niect	Descrip	otion				
This project is	for improving t	he storm wate	r system and ma		-		stem.			
Required by th	e DNR - Depart	ment of Natura	Pro l Resources Stor		<b>Justific</b> er Discha					
		Ор	erating Impa	ct of F	roject	(Savings or	Costs)			
Expenditure or	Savings	2023	2024	20	025	2026	2027		2028	Grand Total
Staffing		\$0	\$0		\$0	\$0	\$0		\$0	\$0
Contracts		\$0	\$0		\$0	\$0	\$0		\$0	\$0
Supplies		\$0	\$0		\$0	\$0	\$0		\$0	\$0
Maintenance		\$0	\$0		\$0	\$0	\$0		\$0	\$0
Jtilities		\$0	\$0		\$0	\$0	\$0		\$0	\$0
Debt Service -	Issuance Cost	\$0	\$0		\$0	\$0	\$0		\$0	\$0
Total		\$0	\$0		\$0	\$0	\$0		\$0	\$0
			Financir	ng Met	hods (	Revenues)				
Revenues	Prior Adopted	2023	2024	20	025	2026	2027		2028	Grand Total
4999-Fund Balance	\$204,697									\$204,697
4500- Operating Budget			\$100,000	\$10	0,000	\$100,000	\$100,0	00	\$100,000	\$500,000
Total	\$204,697	\$0	\$100,000	-	0,000	\$100,000	\$100,0	00	\$100,000	\$704,697
			Outlay	Туре	(Expe	nditures)				
Revenues	Prior Adopted	2023	2024	20	025	2026	2027		2028	Grand Total
5522-Storm Sewer System	\$204,697		\$100,000		0,000	\$100,000	\$100,0		\$100,000	\$704,697
Total	\$204,697	\$0	\$100,000	\$10	0,000	\$100,000	\$100,0	00	\$100,000	\$704,697
	OK	ОК	OK	(	ОК	ОК	OK		OK	ОК
Progran	n: 199		Sub	-Prog	cam.	506				

					Y OF B				
	2	023	- 202			ROVEMEN	IT PROG	GRAM	
					JECT R	EQUEST			
Project Title			torm Wate						
Department Division:	:/ Pub	lic Wor	ks/Water I	Resources		sponsible rson:	Josh Shere		
Project Sta	itus: X		e time pro	ject or Item	Mul	i-Year Project of	Item	Yearly Project	t or Item
Focus Area Addressed: Strategic P				l sustain safe leighborhoods.		reate and sustair orming organizat	5	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 image, end connectivity.							image, enhan	ons, and engage	
То	tal Fu	nds	Requ	uested i	in 202	3 (Incluc	ling lss	uance C	ost)
				Pr	oject Desc	ription			
Acquire land ar	nd construct	a storm	n water de		-	ding in the NE se	ction of Beloi	t.	
					• • • • • •	• .•			
			D · -		oject Justi				. The storm sewer
capacity is limi	ited due to f	at slope	es on the p	pipes. The flood	ling causes in	low into the san up into people's	itary sewer as		
			0.54	arating Impa	ct of Prois	ct (Savings or	(osts)		
			to mainta		n basin. Savir	igs will be realize	,	creased use of th	ne Iva Ct. lift
Expenditure o	r Savings		2023	2024	2025	2026	2027	2028	Grand Total
Staffing			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contracts			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance			\$0	-\$1,000	-\$1,000	-\$1,000	-\$1,000	-\$1,000	-\$5,000
Utilities			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service -	Issuance Co	st	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total			\$0	-\$1,000	-\$1,000	-\$1,000	-\$1,000	-\$1,000	-\$5,000
				Financii	ng Methods	(Revenues)			
	Prior Adopte	ed	2023	2024	2025	2026	2027	2028	Grand Total
4999 - Fund Balance				\$100,000	\$235,000				\$335,000
4999 - Other	<b>.</b>		<i><b>A</b>a</i>	A	\$230,000		•-	•	\$230,000
Total	\$0		\$O	\$100,000 Outlay	\$465,000 <b>Type (Exp</b>	<sup>\$0</sup> enditures)	\$0	\$0	\$565,000
Revenues	Prior Adopte	ed	2023	2024	2025	2026	2027	2028	Grand Total
5240- Professional Services				\$20,000	\$50,000				\$70,000
5258-In House Engineering				\$5,000	\$15,000				\$20,000
5510-Land Acq/Relocate				\$75,000					\$75,000
5511- Construction Costs					\$400,000				\$400,000
Total	\$0		\$0	\$100,000	\$465,000	\$0	\$0	\$0	\$565,000
	OK		OK	OK	ОК	ОК	ОК	ОК	OK
Prograi	<b>m:</b> 199				<b>p-Brog</b> ram:			Hart Po	

Program: 199

Sup-Brogram: 506

Hart Road Storm Water Pond

		20	23 - 202			BELOIT PROVEMEN				
		20	23 - 202			REQUEST				
Project Titl	۵.	Hender	son Avenue Sto	orm Water Pond		LQULJI				
Department			Works/Water R			esponsible	Josh Shere			
Division:		. apric	One time proje			erson: Iti-Year Project of I				
Project Stat		Х					Yearly Project or Item			
<del>Focus Area(</del> Addressed: Strategic Pla			1. Create and s and healthy ne	eighborhoods.		Create and sustain rforming organization	5	3. Create and and residentia	sustain economic al growth.	
Goal	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.								e, enhance ons, and engage	
Тс	otal	Fun	ds Requ	uested	in 20	23 (Includ	ling Iss	uance C	lost)	
				Pr	oject De	scription				
				he north side c	of Henderso	n Avenue between I be from Wisconsin				
					-	tification				
the Municipal	Separate	Storm	Sewer System	(MS4). This is a	requireme	led Solids (TSS) and ent of the Rock Rive nually of the requir	r TMDL and ou	ır MS4 permit. 1	his project would	
			Оре	erating Impa	ct of Pro	ject (Savings or	Costs)			
Expenditure or	r Savings		2023	2024	2025	2026	2027	2028	Grand Total	
Debt Service -	Issuance	e Cost	\$0	\$0	\$0	\$131,250	\$0	\$0	\$131,250	
Total			\$0	\$0 Financia	\$0	\$131,250 ds (Revenues)	\$0	\$0	\$131,250	
Revenues	Prior Ac	dopted	2023	2024	2025	2026	2027	2028	Grand Total	
4330-State/ Federal Funds						\$200,000			\$200,000	
490007-Utility Revenue Bond						\$1,050,000			\$1,050,000	
Total	\$0	0	\$0	\$0	\$0	\$1,250,000	\$0	\$0	\$1,250,000	
				Outlay	y Type (E	xpenditures)				
Revenues	Prior Ac	dopted	2023	2024	2025	2026	2027	2028	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	\$1,250,000	
	OI	K	ОК	ОК	OK	ОК	ОК	ОК	ОК	
Progran	n:	199		Sub	-Program	<b>5</b> 06		Henders	on Street Stor	

\_ Henderson Street Storm Water Pond

CITY OF BELOIT												
2023 - 2028 CAPITAL IMPROVEMENT PROGRAM												
PROJECT REQUEST												
Project Title:	P2967	520: Property Ac	quisition/Demo	olition/Rehabili	ation							
Department/ Division:	Comm	unity Developme	ent	Respo Perso	nsible n:	Julie Chris	ten	sen				
Project Status	:	One time proje	ect or Item	Multi-Y	ear Project of I	tem	Χ	Yearly Project	or Item			
Focus Area(s)	Х	1. Create and and healthy ne			te and sustain ning organizatio	•	Х	3. Create and s and residential	sustain economic			
Addressed: Strategic Plan	Goal	4. Create and a quality of life.	5. Crea quality	5. Create and sustain high quality infrastructure and connectivity.       6. Create and sustain a positive image, enhance communications, and en the community.								
Total Funds Requested in 2023 (Including Issuance Cost)												
\$205,000												
			Pro	ject Descript	ion							
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. Partner with Acts Housing on the sale and rehab of viable houses.												
			Proj	ect Justifica	tion							
Rock County. Also, during the year, properties often become available for sale which are detrimental to our neighborhoods. It is in the best interest of the City to make these defensive purchases. It is also important to reduce the number of unsafe structures in the City of Beloit. The proposed activities to be funded help stabilize our neighborhoods. Acquisition and probable demolition of the houses will aid in blight reduction and reduce the number of negative neighborhood issues which normally arise where there are blighted or vacant structures. This will also help bring up the average value of the remaining housing stock in these areas. The drawback is that the assessment will decrease after the demolition. Using the funds to meet the local match requirement helps increase the value of the property, thus increasing the City's tax base. Selling the houses to Acts for the rehab and reoccupation will increase the value of those houses.												
		Oper	ating Impact	of Project (	Savings or C	osts)						
Expenditure or Sav	vings	2023	2024	2025	2026	2027		2028	Grand Total			
Staffing		\$0	\$0	\$0	\$0	\$0		\$0	\$0			
Contracts		\$0	\$0 •	\$0 •	\$0 •	\$0		\$0	\$0			
Supplies		\$0	\$0	\$0	\$0	\$0		\$0 \$0	\$0			
Maintenance		\$0	\$0 60	\$0 60	\$0	\$0		\$0 60	\$0 60			
Utilities Debt service - issu		\$0	\$0	\$0	\$0	\$0		\$0	\$0			
Total	lance cost	\$5,000 \$5,000	\$5,000 \$5,000	\$5,000 \$5,000	\$5,000 \$5,000	\$5,000 \$5,000		\$5,000 \$5,000	\$30,000 \$30,000			
1000		\$3,000				\$3,000	,	\$3,000	\$30,000			
			Financing	g Methods (R	evenues)							
Revenues	Prior Adopted	2023	2024	2025	2026	2027		2028	Grand Total			
4900-GO Debt	\$100,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,00	00	\$200,000	\$1,300,000			
Total	\$100,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,00	00	\$200,000	\$1,300,000			
			Outlay <sup>-</sup>	Type (Expen	ditures)							
Revenues	Prior Adopted	2023	2024	2025	2026	2027		2028	Grand Total			
5240- Professional Srv	\$25,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,00	0	\$50,000	\$325,000			
5516-Demo & Site Prep	\$75,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,00	00	\$150,000	\$975,000			
Total	\$100,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,00	00	\$200,000	\$1,300,000			
	ОК	OK	ОК	ОК	ОК	OK		OK	ОК			
Program:	299		Sub	-Program:	508							

-113-

2023-2028 Property Acquisition Demolition

			CIT	Y OF BE	LOIT							
	20	23 - 202			OVEMEN	T PROG	RAM					
				JECT RE	-							
Project Title	e: P26708	84 Colley Ro	ad/Townhall R	load Lift Station	and Force Mai	n						
Department Division:	/ Public	Works/Water Re	esources	Respo Perso	nsible n:	Josh Shere						
Project Stat	us: X	One time proje	ect or Item	Multi-Y	ear Project of I	tem	Yearly Project	or Item				
Focus Area( Addressed: Strategic Pl	Idressed:     and healthy neighborhoods.     performing organization".     and residential growth.       rategic Plan											
Goal												
Total Funds Requested in 2023 (Including Issuance Cost)												
\$1,000,000 Project Description												
Install a lift station at Colley Road and S Turtle Townhall Road. A force main would be installed along Colley Road from the lift station to gravity sewer to the west on Colley Road.  Project Justification												
cannot be serv been several re	ed by gravity se ecent inquires r O	ewer due to the egarding the av perating Imp	lower elevatio ailability of sa act of Proje	n. Installing a l nitary sewer in ct (Positive	ift station will o this area. • <b>Savings or N</b>	open this are u	p for developm	sewer. This area ent. There have				
Expenditure or	ntenance on pu	•	2024	2025	-	2027	2028	Crond Total				
Main/electricit	-	2023 \$10,000	\$10,000	\$10,000	2026 \$10,000	\$10,000	\$10,000	Grand Total \$60,000				
Total		\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000				
			Financii	ng Methods (	Revenues)							
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total				
4999-Fund Balance		\$1,000,000						\$1,000,000				
Total	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000				
			Outlay	Type (Expe	nditures)							
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total				
5240- Professional		\$200,000						\$200,000				
5511- Construction Costs		\$800,000						\$800,000				
Total	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000				
	ОК	ОК	ОК	ОК	ОК	ОК	OK	ОК				
Program: 199 Sub-Program: 506												

2023 - 2028 CAPITAL IMPROVEMENT PROGRAM PROJECT REQUEST Project Title:         Project Status:           Project Title:         P27088         139/90/43 Introchage Project         Scot Prindiville           Project Status:         x         One time project or item         Responsible Person:         Scot Prindiville           Project Status:         x         One time project or item         Addressed:         Scot Prindiville           Addressed:         in Create and sustain a side quality of life.         Create and sustain a might quality infrastructure and connectivity.         Scote Prindiville         Scote Prindiville           For the project or item         Quality of life.         Scote Prindiville         Scote Prindiville         Scote Prindiville           For the project the Wiscomin Department of Transportation (WisDOT) is the lead. The expenditure for this is the City's share of the project which includes decorative street lighting, colored traffic signal poles, bridge medallions, and curb is guitter and sidewalk along for discret.         Project Justification           The DOT will not fund decorative street lighting to match the exiting City street lighting along this corridor. The DOT will also not fund the other improvements listed above. A State Mannicipal Francial areparatement that outlines the City's francial arepornability was executed for this project in 2018.         Scote Sine           Statef Mannicipal Example         Scote Sine         Scote Sine         Scote Sine         Scote Sine					Y OF BE						
Project Title:         P297083         139/90/43 Interchange Project           Department/ Division:         Policit Work/Engineering         Responsible Person:         Scot Prind/Ville           Project Status:         X         One time project or Item         Multi-Year Project of Item         Yearly Project or Item           Addressed: Strategic Plan         1. Create and sustain a fafe and healthy neighborhoods.         2. Create and sustain a "high performing organization".         3. Create and sustain a more idential growth.           Strategic Plan         Addressed: strategic Plan         X         Create and sustain a fafe and healthy neighborhoods.         2. Create and sustain a "high quality infrastructure and connectivity.         3. Create and sustain a more idential growth.           Strategic Plan         X         Create and sustain a fafe quality of Iffe.         X         Scote Printing quality infrastructure and connectivity.         Create and sustain a more idential growth.           Forces of Strate:         Strategic Plan         Scote Printing organization".         Create and sustain a positive image.         Create and sustain a positive image.           For distribution         Total Funds Requested in 2023 (Including Issuance Cost)         Scote Printing organization".         Create and sustain a quality infrastructure and connectivity.         Scote Printing organization".           For distructure of Strate Busic Strategic Plan         Create and Strategrowind in the strate i		20	023 - 202				T PROGI	RAM			
Department/ Division:         Public Works/Engineering         Responsible Person:         Scot Prindiville           Project Status:         x         One time project or item and healthy neighborhoods.         Multi-Year Project of item and healthy neighborhoods.         Yearly Project or item and residential growth.         3. Create and sustain and and healthy neighborhoods.         Screate and sustain high performing organization".         3. Create and sustain and residential growth.           Strategic Plan Goal         4. Create and sustain ang and healthy neighborhoods.         5. Create and sustain high performing organization".         6. Create and sustain and residential growth.           Total Functs Requested in 2023 (Including Issuance Cost)         5. Create and sustain high quality of II/c.         5. Create and sustain high performing organization.".         6. Create and sustain and residential growth.           Total Functs Requested in 2023 (Including Issuance Cost)         5. Create and sustain high quality infrastructure and sustain high quality of II/c.         6. Create and sustain the community.           Total functure street lighting, correct functions for the street or this is the City's share of the porject which includes decorative street lighting, correct traffic signal poles, bridge medallons, and curb & gutter and sidewalk along ford Street.           To D0T will not fund decorative street lighting, correct Project (Savings or Cost)         50         50         50         50         50         50         50           Staffing         50						QUEST					
Division:         No. 10 me time project or item         Person:         Yearly Project or item         Yearly Project or item           Project Status:         x         One time project or item         x         Version:         Yearly Project or item         3. Create and sustain a sing and residential growth.           Addressed:         x         I. Create and sustain a sing and residential growth.         S. Create and sustain a high quality infrastructure and growth.         S. Create and sustain a high quality of itrastructure and growth.         S. Create and sustain a high quality infrastructure and growth.         S. Create and sustain a high quality infrastructure and growth.         S. Create and sustain a high quality infrastructure and growth.         S. Create and sustain a high quality infrastructure and growth.         S. Create and sustain a high quality infrastructure and growth.         S. Create and sustain a high quality infrastructure and growth.         S. Create and sustain a high quality infrastructure and growth.         S. Create and sustain a high quality infrastructure and growth.         S. Create and sustain a high quality infrastructure and growth.         S. Create and sustain a high quality infrastructure and growth.         S. Create and sustain a high quality infrastructure and growth.         S. Create and sustain a high quality infrastructure and growth.         S. Create and sustain a high quality infrastructure and growth.         S. Create and sustain a high quality infrastructure and growth.         S. Create and sustain a high quality infrastructure and growth.         S. Create and sustain a high quality infrastructure and gro	Project Titl	<b>~.</b>			-						
A brown of the formation of the section of the sectin of the section of the sec	•	t/ Public	Works/Enginee	ring	-		Scot Prindiville	5			
Addressed: Strategic Plan Goal       and healthy neighborhoods.       i       performing organization*.       in and residential growth.         Strategic Plan Goal       x       and healthy neighborhoods.       x       s. Create and sustain a high quality infractivuture and sustain high quality infractivuture and sustain bigh quality infract	Project Stat	tus: X	One time proje	ect or Item	Multi-Y	ear Project of l	tem	Yearly Project	or Item		
Goal         x         quality of life.         x         quality infrastructure and connectivity.         postivitie image, enhance communitations, and engage the communitations and engatenand engage the communitations, and engatenand engat		(s)					-				
S270,000           Project Description           For this project the Wisconsin Department of Transportation (WisDOT) is the lead. The expenditure for this is the City's share of the project which includes decorative street lighting, colored traffic signal poles, bridge medaltions, and curb & gutter and sidewalk along ford Street.           Project Justification           The DOT will not fund decorative street lighting to match the existing City street lighting along this corridor. The DOT will also not fund the other improvements listed above. A State//Municipal Financial agreement that outlines the City's financial responsibility was executed for this project in 2018.           Coperating Impact of Project (Savings or Costs)           Expenditure or Savings         2023         2024         2025         2028         Grand Total           State //Municipal Financial Agreement that outlines the City's financial responsibility was executed for this project in 2018.           Coperating Impact of Project (Savings or Costs)           Expenditure or Savings         2023         2024         2025         2028         Grand Total           State //Municipal Einancial Responsibility was executed for this project in 2018.         Contracts         State //Municipal Einancial Responsibility was executed for this project in 2018 <th< td=""><td>-</td><td></td><td></td><td>sustain a high</td><td>y quality</td><td>infrastructure</td><td>5</td><td>positive image communicatior</td><td>, enhance ns, and engage</td></th<>	-			sustain a high	y quality	infrastructure	5	positive image communicatior	, enhance ns, and engage		
Project Description           For this project the Wisconsin Department of Transportation (WisDOT) is the lead. The expenditure for this is the City's share of the project which includes decorative street lighting, colored traffic signal poles, bridge medallions, and curb & gutter and sidewalk along Ford Street.           Project Justification           Project Justification           The DOT will not fund decorative street lighting to match the existing City street lighting along this corridor. The DOT will also not fund the other improvements listed above. A State/Municipal Financial Agreement that outlines the City's financial responsibility was executed for this project in 2018.           Operating Impact of Project (Savings or Costs)           Expenditure or Savings         2023         2024         2025         2026         2027         2028         Grand Total           Soo         \$0	Тс	otal Fur	nds Requ	uested i	in 2023	(Includ	ing Issu	ance Co	ost)		
Project Description           For this project the Wisconsin Department of Transportation (WisDOT) is the lead. The expenditure for this is the City's share of the project which includes decorative street lighting, colored traffic signal poles, bridge medallions, and curb & gutter and sidewalk along Ford Street.           Project Justification           Project Justification           The DOT will not fund decorative street lighting to match the existing City street lighting along this corridor. The DOT will also not fund the other improvements listed above. A State/Municipal Financial Agreement that outlines the City's financial responsibility was executed for this project in 2018.           Operating Impact of Project (Savings or Costs)           Expenditure or Savings         2023         2024         2025         2026         2027         2028         Grand Total           Soo         \$0					\$270,00	00					
For this project the Wisconsin Department of Transportation (WisDOT) is the lead. The expenditure for this is the City's share of the project which includes decorative street lighting, colored traffic signal poles, bridge medallions, and curb & gutter and sidewalk along Ford Street.       Project Justification       The DOT will not fund decorative street lighting to match the existing City street lighting along this corridor. The DOT will also not fund the other improvements listed above. A State/Municipal Financial Agreement that outlines the City's financial responsibility was executed for this project in 2013.       Coperating Impact of Project (Savings or Costs)       Expenditure or Savings     2023     2024     2025     2026     2027     2028     Grand Total       Staffing     50     50     50     50     50     50     50     50       Staffing     50     50     50     50     50     50     50       Supplies     50     50     50     50     50     50       Maintenance     50     50     50     50     50     50       Obel Service     50     50     50     50     50     50       Totat     50     50     50     50     50     50       Agreemues     Prior Adopted     2023     2024     2025     2026     2027     2028     Grand											
The DOT will not fund decorative street lighting to match the existing City street lighting along this corridor. The DOT will also not fund the other improvements listed above. A State/Municipal Financial Agreement that outlines the City's financial responsibility was executed for his project in 2018.         Correct Decorrect Clavings or Costs)         Expenditure or Savings       2023       2024       2025       2026       2027       2028       Grand Total         Staffing       S0       S0 <t< td=""><td>project which</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	project which										
the other improvements listed above. A State/Municipal Financial Agreement that outlines the City's financial responsibility was executed for this project in 2023       Subsection 100 to 10				Pro	oject Justific	ation					
Expenditure or Savings         2023         2024         2025         2026         2027         2028         Grand Total           Staffing         \$0	the other impr	ovements liste	d above. A Stat								
Starfing         S0           Contracts         S0			Оре	erating Impa	ct of Project	(Savings or	Costs)	_			
	Expenditure or	r Savings	2023	2024	2025	2026	2027	2028	Grand Total		
Supplies         S0	Staffing		\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Naintenance         S0         S10,000         S1	Contracts		\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Utilities         S0	Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Debt Service         S0	Maintenance		\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Total         S0         S0 <ths< td=""><td>Utilities</td><td></td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></ths<>	Utilities		\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Image: Construction of the state o	Debt Service		\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Revenues         Prior Adopted         2023         2024         2025         2026         2027         2028         Grand Total           4950          \$85,000             \$85,000         \$85,000            \$85,000           \$85,000         \$85,000         \$85,000         \$90         \$100         \$100         \$85,000         \$85,000         \$185,000         \$185,000         \$185,000         \$185,000         \$90         \$00         \$00         \$00         \$185,000         \$185,000         \$185,000         \$185,000         \$270,000         \$0         \$00         \$00         \$00         \$202         \$2026         \$000         \$00         \$270,000         \$270,000         \$2025         \$2026         \$2027         \$2028         Grand Total         \$258-In House Engineering         \$10,000         \$2024         \$2025         \$2026         \$2027         \$2028         Grand Total           5258-In House Engineering         \$10,000         \$10,000         \$10,000         \$10,000         \$10,000         \$10,000         \$250,000         \$260,000         \$260,000         \$260,000         \$260,000         \$260,000         \$200         \$200         \$200 <td>Total</td> <td></td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td>	Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Image: Marking and the state of t				Financiı	ng Methods (	Revenues)					
4953 $1000$ $10000$ $10000$ $100$	Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total		
Total         \$0         \$270,000         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$270,000         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$270,000         \$0         \$0         \$0         \$0         \$0         \$200         \$270,000         \$0         \$0         \$0         \$0         \$270,000         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$270,000         \$	4950		\$85,000						\$85,000		
Image: Note of the state of the st	4953		\$185,000						\$185,000		
Revenues         Prior Adopted         2023         2024         2025         2026         2027         2028         Grand Total           5258-In House Engineering         \$10,000         \$10,000         \$10000         \$1000         \$1000	Total	\$0	\$270,000	\$0	\$0	\$0	\$0	\$0	\$270,000		
5258-In House Engineering         \$10,000         \$10,0	Outlay Type (Expenditures)										
Engineering         \$10,000         \$10,000         \$10,000         \$10,000         \$10,000         \$10,000         \$10,000         \$10,000         \$10,000         \$10,000         \$10,000         \$10,000         \$10,000         \$260,	Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total		
Construction Costs     \$260,000     \$260,000     \$260,000     \$260,000     \$260,000			\$10,000						\$10,000		
Total         \$0         \$270,000         \$0         \$0         \$0         \$0         \$0         \$270,000	Construction		\$260,000						\$260,000		
	Total	\$0	\$270,000	\$0	\$0	\$0	\$0	\$0	\$270,000		

Program:

OK

199

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OK Sub-Program: 605/612

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### SIX YEAR STREET RESURFACING PLAN

### 2023 TO 2028

Prepared By: Raymond Hill ENGINEERING DEPARTMENT CITY OF BELOIT Revision date: January 5, 2023

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2023 Proposed CIP and Street Maintenance list of streets, cost estimate and map.
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2026 Proposed CIP and Street Maintenance list of streets, cost estimate and map.
2027 Proposed CIP and Street Maintenance list of streets, cost estimate and map.
2028 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 2023 - 2028

#### 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 2022 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 1824 paved street segments in the database representing 187.82 miles of pavement. In 2022 the average street condition rating was 5.25, and in 2021 it was 5.08.

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	2023			
CAPITAL IMPRO	VEMENT			
STREET NAME	From Toward	SCOPE	LENGTH (FEET)	Cost
Elm St	St Lawrence to Roosevelt	Reconstruction	667	\$300,000
Merrill St	Third to Fourth	Reconstruction	328	\$305,000
Oak St	St Lawrence to Roosevelt	Reconstruction	665	\$300,000
Roosevelt Ave	Oak to Elm	Reconstruction	331	\$300,000
W Grand Ave	Bluff to Eighth	Reconstruction	1314	\$850,886
2023 Capital In	nprovement (5 blocks)			\$2,055,886

STREET MAINTENANCE STREET NAME LENGTH (FEET) Совт FROM TOWARD SCOPE Crackfill Afton Rd to Jeannie La \$957 Udell Dr 149 Crackfill \$3,783 Birch Ave Shore Dr to Sixth St 843 Crackfill Bluff St Shirland Ave to W Grand Ave 1739 \$8,992 E Broad to Athletic Mill & Overlay Booker St 246 \$20,359 Crackfill Broad St E E Grand to End E 1743 \$6,597 Crackfill Butlin Dr 1198 \$4,826 Virginia to Wood Mill & Overlay Butlin Dr N Post to E Carolyn 554 \$43,464 Crackfill Campus Dr Pioneer Dr to Meadow Dr 530 \$2,874 Crackfill Carnforth Pl 422 Chatsworth Dr to E Collingswood \$2,094 Mill & Overlay Carolyn Dr E Wood to Butlin 320 \$28,557 Church St to Park Mill & Overlay 370 Chapin St \$26,504 Crackfill **Cleveland St** St Lawrence to Liberty 2653 \$9,697 Mill & Overlay **Cleveland St** Kenwood to Highland 665 \$49,291 Crackfill \$2,892 **Copeland Ave** Wisconsin to Nelson 612 Crackfill Dearborn St Illinois to Manchester 408 \$3,002 **Dewey Ave** Copeland to Cranston Crackfill 1560 \$5,488 Crackfill **Division St** Fairfax to Portland 1000 \$4,171 Mill & Overlay **Division St** W Grand to Liberty 1292 \$85,291 Crackfill **E** Collingswood W Collingswood to Carnforth 1121 \$5,770 Crackfill Indian to Lee 2885 \$8,270 E Ridge Rd Mill & Overlay End South to Ridgeland 350 \$27,990 **Eighth St** Crackfill Park to Wisconsin 706 Farwell St \$2,541 Mill & Overlay 2905 Forest Ave Townline to City Limits \$156,859 Crackfill Frontage Rd Sth 81 Lee Lane to Branigan 2424 \$7,380 Stabilize and Repave Fuller Dr \$190,290 Cranston to Freeman 2425 Panel Replacement Gateway Blvd Illinois to Eagles Ridge Dr 1637 \$35,000

Printed 1/5/2023

### Plan Year

2023

### STREET MAINTENANCE

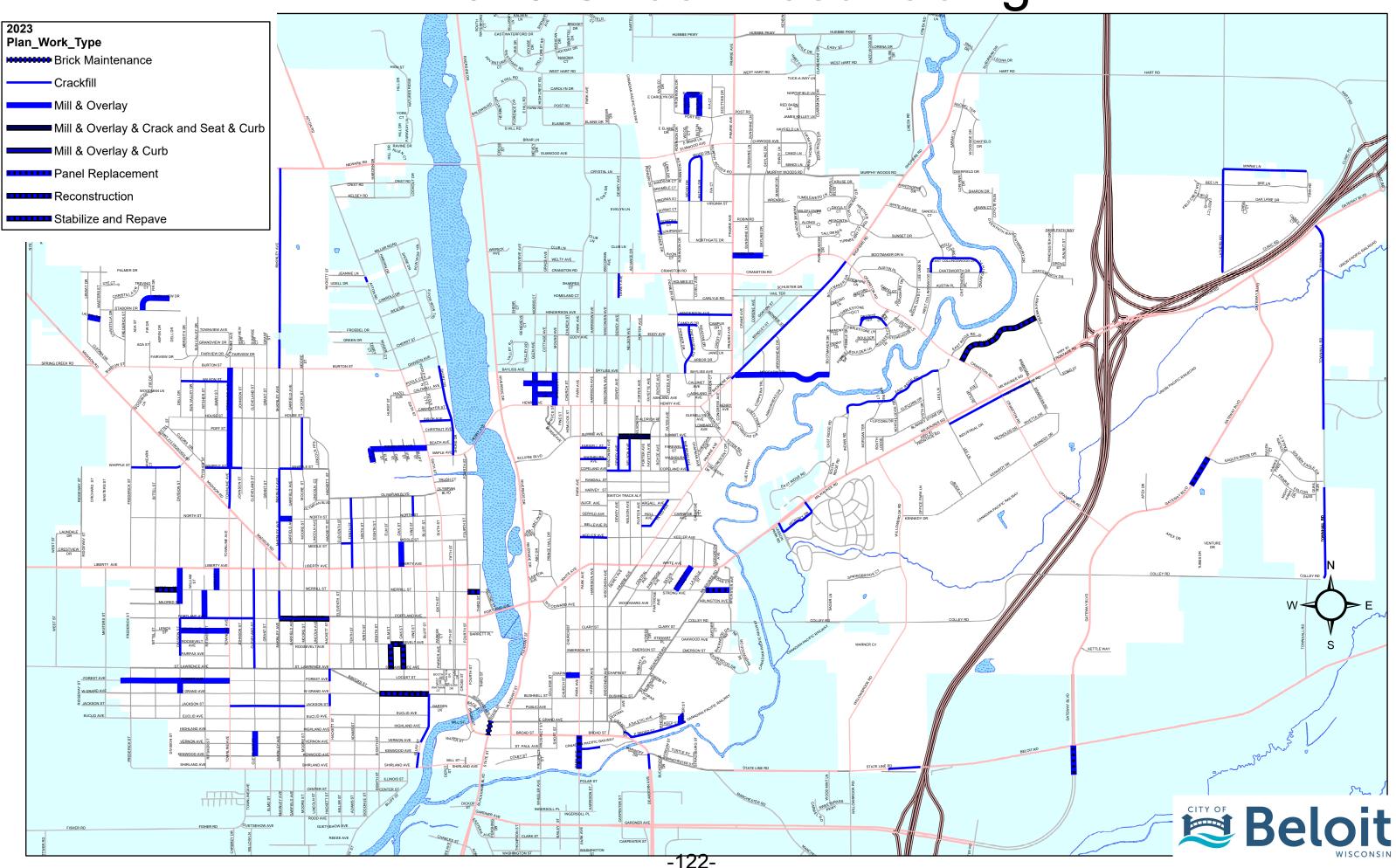
STREET MAINTEN	IANCE From		Toward	Scope	Length (feet)	Соѕт
Glen Ave	Henry 1	to		Mill & Overlay	880	\$68,114
Granite Ter	Cobblestone 1			Crackfill	1159	\$3,936
Greenview Dr	Bayliss 1			Crackfill	1337	\$5,400
Hackett St			St Lawrence	Crackfill	663	\$3,355
Henderson Ave	Pioneer 1			Crackfill	1454	\$5,766
Hickory Dr	Leeson Park Rd 1			Crackfill	1239	\$4,001
Hinsdale Ave	Strong 1	to	White	Mill & Overlay	759	\$43,093
Jackson St	-		Townline	Crackfill	1989	\$7,271
Jean Ellen Dr	Glen t	to	Spruce	Mill & Overlay	528	\$34,333
Keeler Ave	Park 1	to	Wisconsin	Crackfill	725	\$3,556
Knoll View Dr	Staborn 1	to	Dell	Mill & Overlay	959	\$79,133
Lathers Rd	Clinic 1	to	Minnie	Crackfill	2743	\$7,726
Laurel Dr	Linway t	to	Masters	Mill & Overlay	340	\$29,831
Leeson Park Rd	Hickory 1	to	Milwaukee	Crackfill	267	\$1,234
Lenox Ave	Townline 1	to	Division	Mill & Overlay	1307	\$85,704
Mary St	Merrill 1	to	Liberty	Mill & Overlay	582	\$42,158
Mason Rd	Prairie 1	to	Skyline	Mill & Overlay	813	\$68,135
Mckinley Ave	Portland 1	to	Newark	Crackfill	8316	\$30,994
Merrill St	Division 1	to	Bittel	Stabilize and Repave	658	\$57,822
Middle St	Tenth 1	to	Eleventh	Crackfill	289	\$1,399
Minnie Ln	Lathers t	to	Finn	Crackfill	2218	\$7,811
Moccasin Tr	Shopiere t	to	Bootmaker Dr	Mill & Overlay	2569	\$188,178
Moore St	Whipple t	to	House	Crackfill	1358	\$4,858
Nelson Ave	Copeland Ave 1	to	Summit Ave	Crackfill	912	\$3,105
Newfield Dr	End West	to	Spruce	Mill & Overlay	833	\$57,616
North St	Garfield t	to	Mckinley	Mill & Overlay	337	\$27,254
Oak St	Liberty 1	to	Middle	Mill & Overlay	664	\$41,072
Park Ave	Bridge 1	to	Broad	Panel Replacement	889	\$160,000
Pioneer Dr	Juniper 1	to	Sumac	Crackfill	573	\$3,233
Portland Ave	Cleveland 1	to	Division	Crackfill	1969	\$8,943
Portland Ave	Hackett 1	to	Mckinley	Mill & Overlay & Curb	1335	\$235,529
Ridgeland Ave	Sixth 1	to	Eighth	Mill & Overlay	1488	\$116,613
Ritsher St	Portland 1	to	Merrill	Mill & Overlay	744	\$55,569
Romona Ct	Pioneer 1	to	Robinson	Crackfill	488	\$2,326
Sherman Ave	Copeland 1	to	Summit	Crackfill	924	\$4,354

Plan Year	2023					
STREET MAINTER	NANCE					
STREET NAME	FROM	TOWARD	SCOPE	Length (feet)	Cost	
Shopiere Rd	Prairie t	o Cranston	Crackfill	4351	\$23,588	
Shore Dr	Maple t	o City Limits	Crackfill	2425	\$9,706	
Spruce St	Henry t	o Bayliss	Mill & Overlay	879	\$68,065	
St Paul Ave	Park t	D End East	Crackfill	563	\$1,984	
State St	Broad t	D E Grand	Brick Maintenance	389		
Stateline Rd	Frontage Rd t	o I-90 Bridge Wes	Crackfill	854	\$2,612	
Strong Ave	Milwaukee t	o Breswster	Panel Replacement	636	\$30,000	
Summit Ave	Dewey t	o Fayette	Mill & Overlay & Crack a	an 850	\$175,679	
Tenth St	Liberty t	o Olympian	Crackfill	1868	\$6,939	
Townhall Rd	Colley t	o Gateway	Crackfill	7896	\$21,523	
Townline Ave	Madison t	o Whipple	Crackfill	1082	\$2,513	
Townline Ave	Whipple t	o Burton	Mill & Overlay	2657	\$183,145	
Vine St	North St t	o Olympian	Crackfill	544	\$2,098	
W Collingswood Dr	Chatsworth t	E Collingswood	Crackfill	368	\$1,508	
Washburn St	Park t	o Wisconsin	Crackfill	706	\$2,541	
Whipple St	Moore t	5 Frederick	Crackfill	2924	\$13,706	
Wilson St	Townline t	o Dell	Crackfill	1304	\$7,023	
Wood Dr	Virginia t	o Butlin	Crackfill	1373	\$5,442	
Wood Dr N	Post t	o Carolyn	Mill & Overlay	512	\$40,789	
Yates Ave	Porter t	Switch Track	Crackfill	1087	\$4,587	
2023 Street Maintenance (196 blocks) \$2.845.812						

Total Cost for 2023 (201 blocks)

\$4,901,697

# 2023 Street Resurfacing



Plan Year	2024						
CAPITAL IMPRO	VEMENT						
STREET NAME	FROM TOWARD	SCOPE	Length (feet)	Cost			
Cranston Rd	Prairie to Collingswood	Mill & Overlay	5978	\$1,127,043			
Edan Ct	Milwaukee to Brewster	Reconstruction	407	\$137,048			
Emerson St	Central to Milwaukee	Reconstruction	1149	\$541,661			
Henry Ave	Royce to Tremont	Mill & Overlay	1078	\$122,491			
Milwaukee Rd	Bridge to Leeson Park	Panel Replacement	1315	\$366,000			
Shopiere Rd	Tremont to Prairie	Mill & Overlay	1109	\$110,115			
Totem Rd	Cul-De-Sac to Prairie	Reconstruction	870	\$292,953			
Townline Ave	Shirland to Highland	Reconstruction	999	\$370,030			
W Grand Ave	Eighth to Hackett	Reconstruction	1321	\$733,949			
2024 Capital Improvement (23 blocks) \$3,801,291							

2024 Capital Improvement (23 blocks)

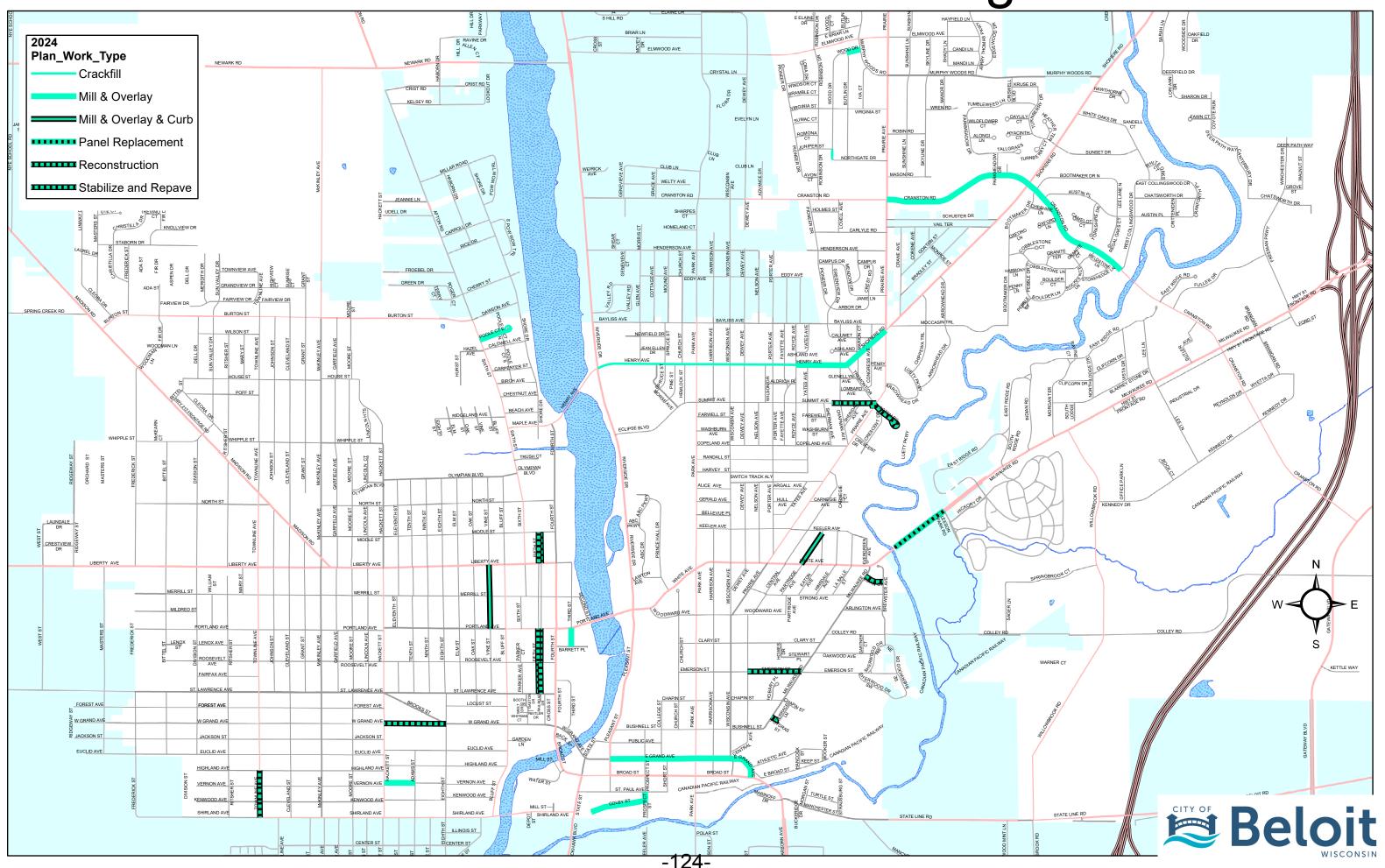
\$3,801,291

STREET MAINTENANCE						
STREET NAME	From	TOWARD	SCOPE	Length (feet)	Cost	
Colby St	End West to	Prospect	Mill & Overlay	1197	\$87,807	
E Grand Ave	Pleasant to	Broad	Mill & Overlay	3265	\$350,582	
Fifth St E	St Lawrence to	Middle	Stabilize and Repave	2051	\$195,804	
Fifth St W	St Lawrence to	Middle	Stabilize and Repave	2051	\$239,118	
Henry Ave	Riverside to	Royce	Crackfill	4235	\$28,895	
Partridge Ave	White to	Eaton	Mill & Overlay & Curb	794	\$133,969	
Poole Ct E	Sixth to	Cul-De-Sac	Mill & Overlay	761	\$68,280	
Poydras St	Milwaukee to	Terrace	Reconstruction	173	\$64,079	
Prospect St	Colby to	St Paul	Mill & Overlay	164	\$17,552	
Summit Ave	RR Tracks to	Prairie	Reconstruction	1073	\$505,833	
Third St	Barrett to	Portland	Mill & Overlay	401	\$29,161	
Vernon Ave	Adams to	Hackett	Mill & Overlay	659	\$42,457	
Vine St	Portland to	Liberty	Mill & Overlay & Curb	1358	\$231,592	
Wood Dr	Northgate to	Juniper	Crackfill	226	\$1,460	
Wood Dr	Butlin to	Murphy Woods	Mill & Overlay	294	\$27,976	
2024 Street Maintenance (41 blocks) \$2.024.563						

Total Cost for 2024 (64 blocks)

\$5,825,854

# 2024 Street Resurfacing



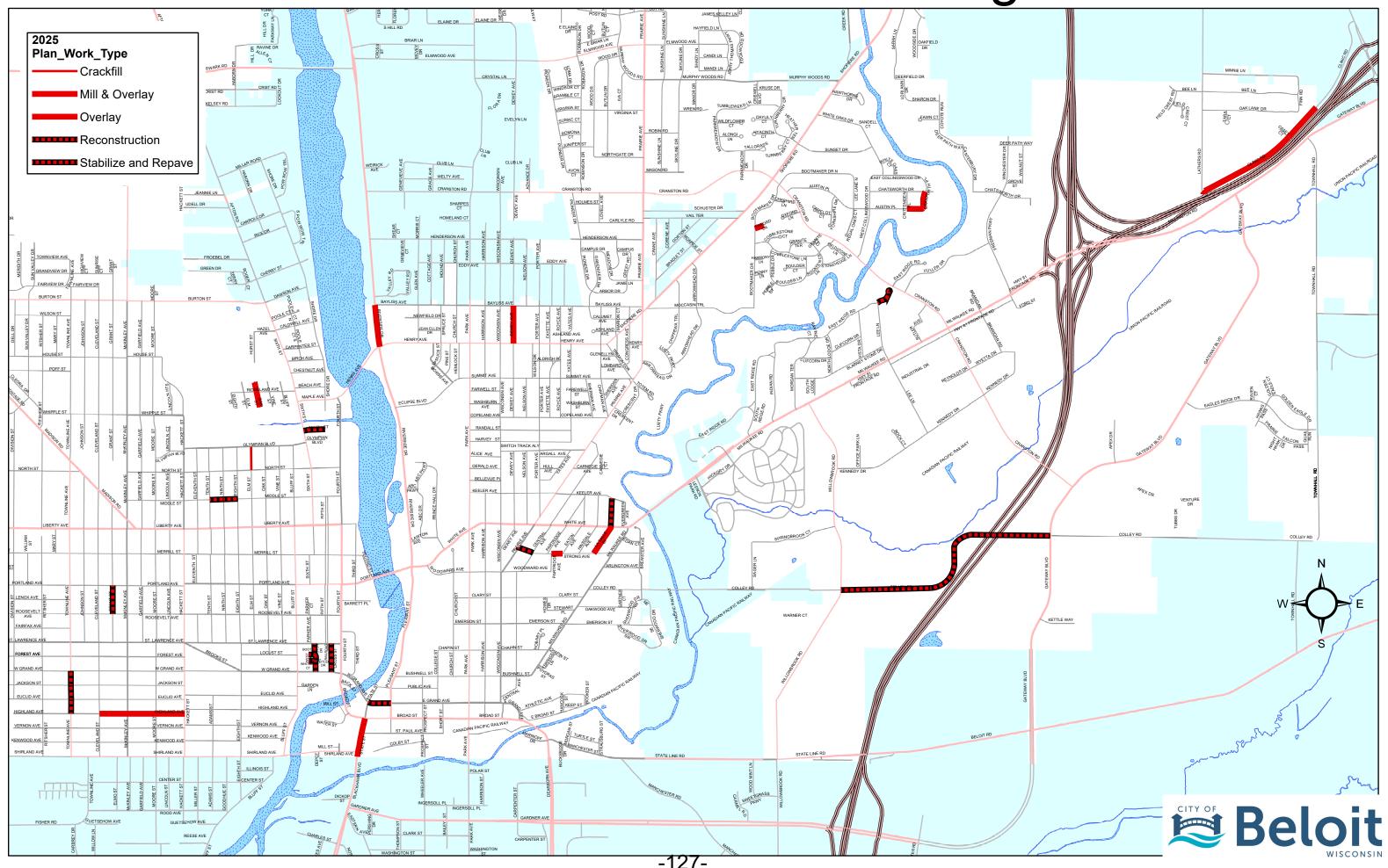
Plan Year	2025					
CAPITAL IMPROVEMENT						
STREET NAME	FROM	TOWARD	SCOPE	Length (feet)	Cost	
Booth Dr	Gaston Dr to	West Dr	Reconstruction	136	\$26,195	
Colley Rd	Willowbrook to	Gateway Blvd	Reconstruction	5717	\$2,887,182	
E Grand Ave	State to	Pleasant	Reconstruction	535	\$524,595	
Gaston Dr	W Grand to	St Lawrence	Reconstruction	670	\$207,492	
Strong Ave	Prairie to	Central	Reconstruction	357	\$175,029	
Townline Ave	Highland to	W Grand	Reconstruction	993	\$533,070	
Whitman Ct	Gaston to	West Dr	Reconstruction	158	\$66,397	
2025 Capital Im	provement (14 block	5)			\$4,419,960	
STATE	_	Taura	0		0	
STREET NAME	FROM	TOWARD	SCOPE	Length (feet)	Cost	
State St	Illinois to	Broad	Mill & Overlay	910	\$420,000	
2025 State (3	blocks)				\$420,000	
STREET MAINT		_				
	EDAM		COOR		Cost	
STREET NAME	FROM	TOWARD	SCOPE	Length (feet)	Cost	
Austin Pl	Crittenden Dr to	Carnforth Pl	Overlay	374	\$21,981	
Austin Pl Carnforth Pl	Crittenden Dr to Austin PI to	Carnforth Pl Chatsworth Dr	Overlay Overlay	374 399	\$21,981 \$22,860	
Austin Pl Carnforth Pl Clinic Rd	Crittenden Dr to Austin Pl to Lathers to	Carnforth Pl Chatsworth Dr City Limits	Overlay Overlay Overlay	374 399 3348	\$21,981 \$22,860 \$125,537	
Austin Pl Carnforth Pl Clinic Rd Cross St	Crittenden Dr to Austin Pl to Lathers to W Grand to	Carnforth Pl Chatsworth Dr City Limits St Lawrence	Overlay Overlay Overlay Reconstruction	374 399 3348 657	\$21,981 \$22,860 \$125,537 \$299,103	
Austin Pl Carnforth Pl Clinic Rd Cross St Dewey Ave	Crittenden Dr to Austin Pl to Lathers to W Grand to Henry to	Carnforth Pl Chatsworth Dr City Limits St Lawrence Bayliss	Overlay Overlay Overlay Reconstruction Mill & Overlay	374 399 3348 657 877	\$21,981 \$22,860 \$125,537 \$299,103 \$55,839	
Austin Pl Carnforth Pl Clinic Rd Cross St Dewey Ave E Ridge Rd	Crittenden Dr to Austin Pl to Lathers to W Grand to Henry to Lee to	Carnforth Pl Chatsworth Dr City Limits St Lawrence Bayliss Cul De Sac	Overlay Overlay Overlay Reconstruction Mill & Overlay Stabilize and Repave	374 399 3348 657 877 534	\$21,981 \$22,860 \$125,537 \$299,103 \$55,839 \$52,486	
Austin Pl Carnforth Pl Clinic Rd Cross St Dewey Ave E Ridge Rd Elm St	Crittenden Dr to Austin Pl to Lathers to W Grand to Henry to Lee to North St to	Carnforth Pl Chatsworth Dr City Limits St Lawrence Bayliss Cul De Sac Olympian	Overlay Overlay Overlay Reconstruction Mill & Overlay Stabilize and Repave Crackfill	374 399 3348 657 877 534 545	\$21,981 \$22,860 \$125,537 \$299,103 \$55,839 \$52,486 \$2,272	
Austin Pl Carnforth Pl Clinic Rd Cross St Dewey Ave E Ridge Rd Elm St Grant St	Crittenden Dr to Austin Pl to Lathers to W Grand to Henry to Lee to North St to Roosevelt to	Carnforth Pl Chatsworth Dr City Limits St Lawrence Bayliss Cul De Sac Olympian Portland	Overlay Overlay Overlay Reconstruction Mill & Overlay Stabilize and Repave Crackfill Reconstruction	374 399 3348 657 877 534 545 667	\$21,981 \$22,860 \$125,537 \$299,103 \$55,839 \$52,486 \$2,272 \$327,014	
Austin Pl Carnforth Pl Clinic Rd Cross St Dewey Ave E Ridge Rd Elm St Grant St Highland Ave	Crittenden Dr to Austin Pl to Lathers to W Grand to Henry to Lee to North St to Roosevelt to Hackett to	Carnforth Pl Chatsworth Dr City Limits St Lawrence Bayliss Cul De Sac Olympian Portland Cleveland	Overlay Overlay Overlay Reconstruction Mill & Overlay Stabilize and Repave Crackfill Reconstruction Mill & Overlay	374 399 3348 657 877 534 545 667 1988	\$21,981 \$22,860 \$125,537 \$299,103 \$55,839 \$52,486 \$2,272 \$327,014 \$133,056	
Austin Pl Carnforth Pl Clinic Rd Cross St Dewey Ave E Ridge Rd Elm St Grant St Highland Ave Lasalle St	Crittenden Dr to Austin Pl to Lathers to W Grand to Henry to Lee to North St to Roosevelt to Hackett to Strong to	Carnforth Pl Chatsworth Dr City Limits St Lawrence Bayliss Cul De Sac Olympian Portland Cleveland White	Overlay Overlay Overlay Reconstruction Mill & Overlay Stabilize and Repave Crackfill Reconstruction Mill & Overlay Mill & Overlay	374 399 3348 657 877 534 545 667 1988 746	\$21,981 \$22,860 \$125,537 \$299,103 \$55,839 \$52,486 \$2,272 \$327,014 \$133,056 \$47,390	
Austin Pl Carnforth Pl Clinic Rd Cross St Dewey Ave E Ridge Rd Elm St Grant St Highland Ave Lasalle St Lasalle St	Crittenden Dr to Austin Pl to Lathers to W Grand to Henry to Lee to North St to Roosevelt to Strong to White to	Carnforth Pl Chatsworth Dr City Limits St Lawrence Bayliss Cul De Sac Olympian Portland Cleveland White Keeler	Overlay Overlay Overlay Reconstruction Mill & Overlay Stabilize and Repave Crackfill Reconstruction Mill & Overlay Mill & Overlay Reconstruction	374 399 3348 657 877 534 545 667 1988 746 659	\$21,981 \$22,860 \$125,537 \$299,103 \$55,839 \$52,486 \$2,272 \$327,014 \$133,056 \$47,390 \$311,553	
Austin Pl Carnforth Pl Clinic Rd Cross St Dewey Ave E Ridge Rd Elm St Grant St Highland Ave Lasalle St Lasalle St Middle St	Crittenden Dr to Austin Pl to Lathers to W Grand to Henry to Lee to North St to Roosevelt to Hackett to Strong to Eighth to	Carnforth Pl Chatsworth Dr City Limits St Lawrence Bayliss Cul De Sac Olympian Portland Cleveland White Keeler Tenth	Overlay Overlay Overlay Reconstruction Mill & Overlay Stabilize and Repave Crackfill Reconstruction Mill & Overlay Mill & Overlay Reconstruction	374 399 3348 657 877 534 545 667 1988 746 659 652	\$21,981 \$22,860 \$125,537 \$299,103 \$55,839 \$52,486 \$2,272 \$327,014 \$133,056 \$47,390 \$311,553 \$331,076	
Austin Pl Carnforth Pl Clinic Rd Cross St Dewey Ave E Ridge Rd Elm St Grant St Highland Ave Lasalle St Lasalle St Middle St Oak St	Crittenden Dr to Austin Pl to Lathers to W Grand to Henry to Lee to North St to Roosevelt to Hackett to Strong to Eighth to End South to	Carnforth Pl Chatsworth Dr City Limits St Lawrence Bayliss Cul De Sac Olympian Portland Cleveland White Keeler Tenth End North	Overlay Overlay Overlay Reconstruction Mill & Overlay Stabilize and Repave Crackfill Reconstruction Mill & Overlay Mill & Overlay Reconstruction Reconstruction	374 399 3348 657 877 534 545 667 1988 746 659 652 597	\$21,981 \$22,860 \$125,537 \$299,103 \$55,839 \$52,486 \$2,272 \$327,014 \$133,056 \$47,390 \$311,553 \$331,076 \$49,669	
Austin Pl Carnforth Pl Clinic Rd Cross St Dewey Ave E Ridge Rd Elm St Grant St Highland Ave Lasalle St Lasalle St Lasalle St Oak St Oxford Ln	Crittenden Dr to Austin Pl to Lathers to W Grand to Henry to Lee to North St to Roosevelt to Strong to Eighth to End South to Bootmaker to	Carnforth Pl Chatsworth Dr City Limits St Lawrence Bayliss Cul De Sac Olympian Portland Cleveland White Keeler Tenth End North End E	Overlay Overlay Overlay Reconstruction Mill & Overlay Stabilize and Repave Crackfill Reconstruction Mill & Overlay Reconstruction Reconstruction Mill & Overlay Mill & Overlay	374 399 3348 657 877 534 545 667 1988 746 659 652 597 218	\$21,981 \$22,860 \$125,537 \$299,103 \$55,839 \$52,486 \$2,272 \$327,014 \$133,056 \$47,390 \$311,553 \$331,076 \$49,669 \$23,858	
Austin Pl Carnforth Pl Clinic Rd Cross St Dewey Ave E Ridge Rd Elm St Grant St Highland Ave Lasalle St Lasalle St Middle St Oak St	Crittenden Dr to Austin Pl to Lathers to W Grand to Henry to Lee to North St to Roosevelt to Hackett to Strong to Eighth to End South to	Carnforth Pl Chatsworth Dr City Limits St Lawrence Bayliss Cul De Sac Olympian Portland Cleveland White Keeler Tenth End North End E	Overlay Overlay Overlay Reconstruction Mill & Overlay Stabilize and Repave Crackfill Reconstruction Mill & Overlay Reconstruction Reconstruction Mill & Overlay Mill & Overlay Mill & Overlay	374 399 3348 657 877 534 545 667 1988 746 659 652 597	\$21,981 \$22,860 \$125,537 \$299,103 \$55,839 \$52,486 \$2,272 \$327,014 \$133,056 \$47,390 \$311,553 \$331,076 \$49,669	
Austin Pl Carnforth Pl Clinic Rd Cross St Dewey Ave E Ridge Rd Elm St Grant St Highland Ave Lasalle St Lasalle St Lasalle St Oak St Oxford Ln	Crittenden Dr to Austin Pl to Lathers to W Grand to Henry to Lee to North St to Roosevelt to Strong to Eighth to End South to Bootmaker to	Carnforth Pl Chatsworth Dr City Limits St Lawrence Bayliss Cul De Sac Olympian Portland Cleveland White Keeler Tenth End North End E Bayliss	Overlay Overlay Overlay Reconstruction Mill & Overlay Stabilize and Repave Crackfill Reconstruction Mill & Overlay Reconstruction Reconstruction Mill & Overlay Mill & Overlay	374 399 3348 657 877 534 545 667 1988 746 659 652 597 218	\$21,981 \$22,860 \$125,537 \$299,103 \$55,839 \$52,486 \$2,272 \$327,014 \$133,056 \$47,390 \$311,553 \$331,076 \$49,669 \$23,858	

2025 Street Maintenance (22 blocks)

\$1,985,560

Plan Year	2025	
Total Cost for 2025	(39 blocks)	\$6,825,520

# 2025 Street Resurfacing



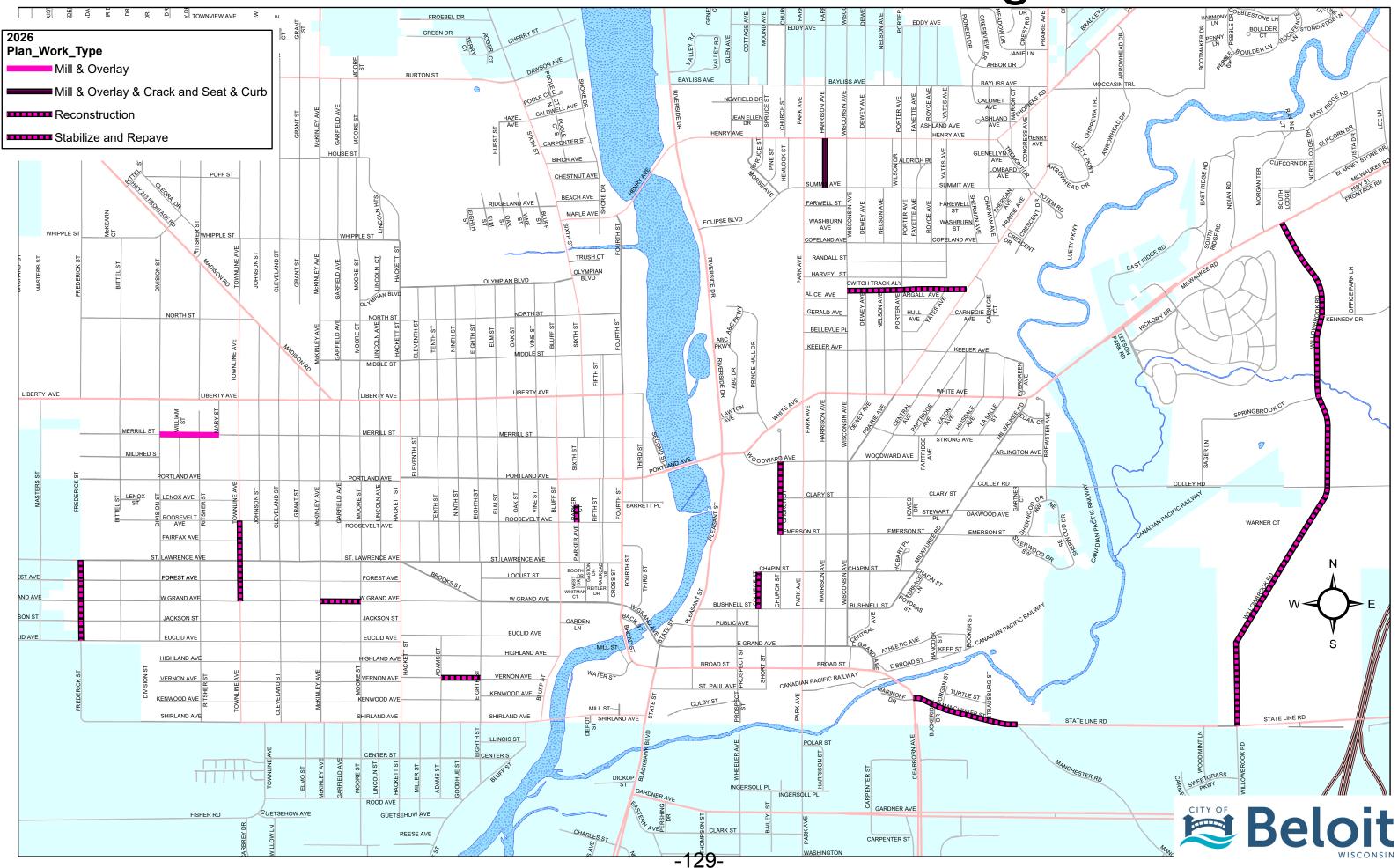
Plan Year	2026						
CAPITAL IMPROVEMENT							
STREET NAME	From	Toward	SCOPE	LENGTH (FEET)	Cost		
Church St	Emerson St to	Woodward Ave	Reconstruction	1209	\$726,534		
College St	Bushnell to	chapin	Reconstruction	613	\$312,561		
Townline Ave	W Grand to	Roosevelt	Reconstruction	1331	\$678,660		
W Grand Ave	Moore to	o Mckinley	Reconstruction	665	\$399,624		
Willowbrook Rd	Spring Brook to	o Milwaukee	Reconstruction	8936	\$6,016,958		
2026 Capital Improvement (16 blocks) \$8,134,336							

STREET MAINTE	NANCE					
STREET NAME	FROM	Toward	SCOPE	Length (feet)	Cost	
Frederick St	Euclid to S	St Lawrence	Reconstruction	1330	\$484,393	
Harrison Ave	Summit to H	lenry	Mill & Overlay & Crack	an 811	\$171,434	
Manchester St	E Grand to S	Stateline Rd	Stabilize and Repave	1791	\$192,281	
Merrill St	Mary to D	Division	Mill & Overlay	981	\$97,872	
Parker Ct	Roosevelt to E	End North	Reconstruction	287	\$78,395	
Switch Track	Wisconsin Ave to P	Prairie	Reconstruction	1974	\$679,971	
Vernon Ave	Eighth to A	Adams	Reconstruction	653	\$332,956	
2026 Street Maintenance (16 blocks) \$2,037,301						

Total Cost for 2026 (32 blocks)

\$10,171,637

# 2026 Street Resurfacing

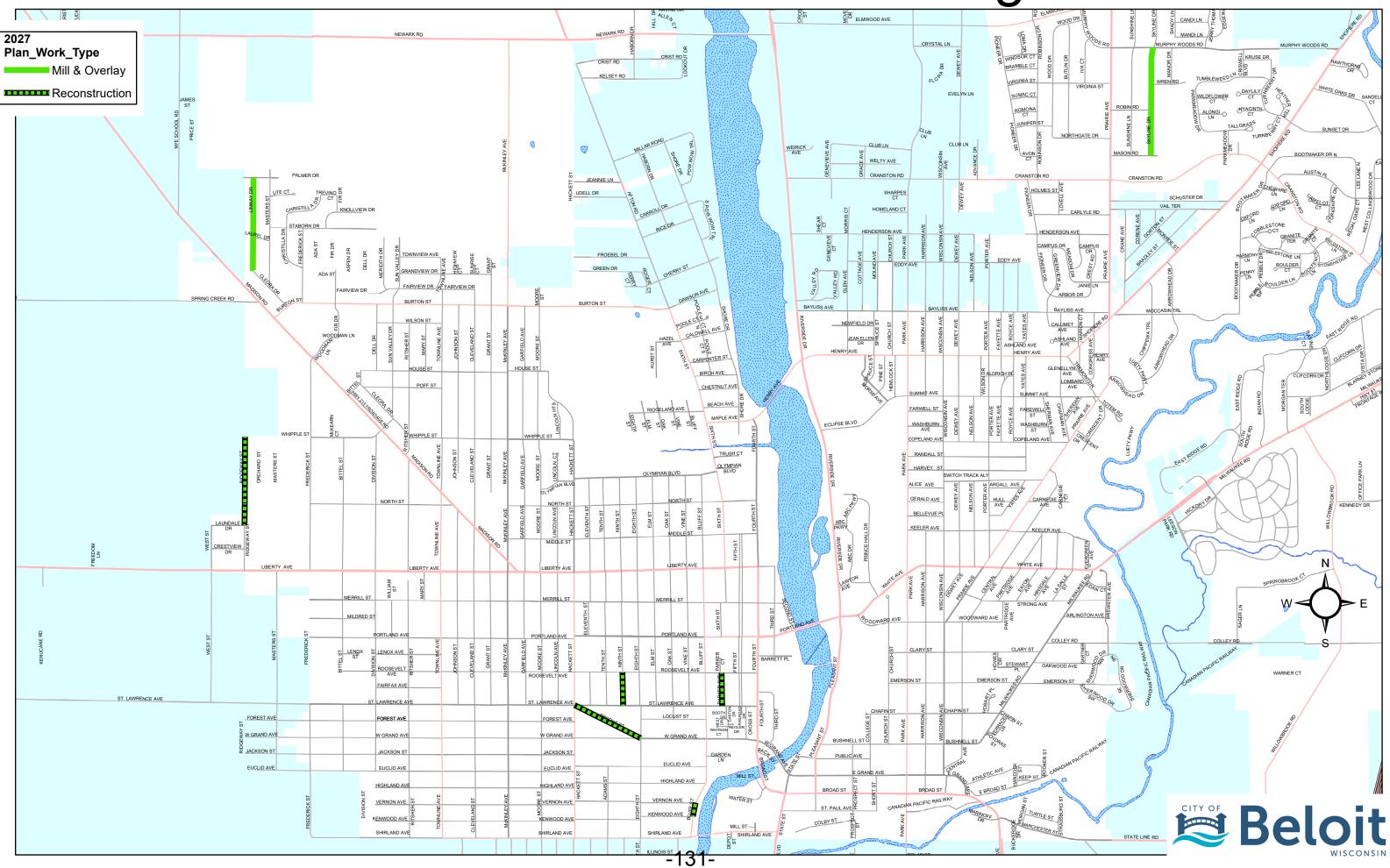


Plan Year	2027					
CAPITAL IMPROVEMENT						
STREET NAME	From	TOWARD	Scope	LENGTH (FEET)	Cost	
Bluff St	Kenwood Ave to	Vernon Ave	Reconstruction	279	\$179,652	
Ninth St	St Lawrence Ave to	Roosevelt Ave	Reconstruction	664	\$414,984	
2027 Capital Imp	rovement (2 blocks)				\$594,636	
STREET MAINTE	NANCE					
STREET NAME	FROM	Toward	Scope	LENGTH (FEET)	Cost	
Brooks St	Eighth St to	Hackett	Reconstruction	1481	\$785,348	
Linway Dr	Cleora to	Palmer	Mill & Overlay	1861	\$157,816	
Parker Ave	St Lawrence to	Roosevelt	Reconstruction	663	\$364,134	
Ridgeway St	Laundale to	Whipple	Reconstruction	1769	\$602,855	
Skyline Dr	Mason to	Murphy Woods	Mill & Overlay	2158	\$186,563	
2027 Street Maintenance (9 blocks) \$2,0						

Total Cost for 2027 (11 blocks)

\$2,691,352

### 2027 Street Resurfacing

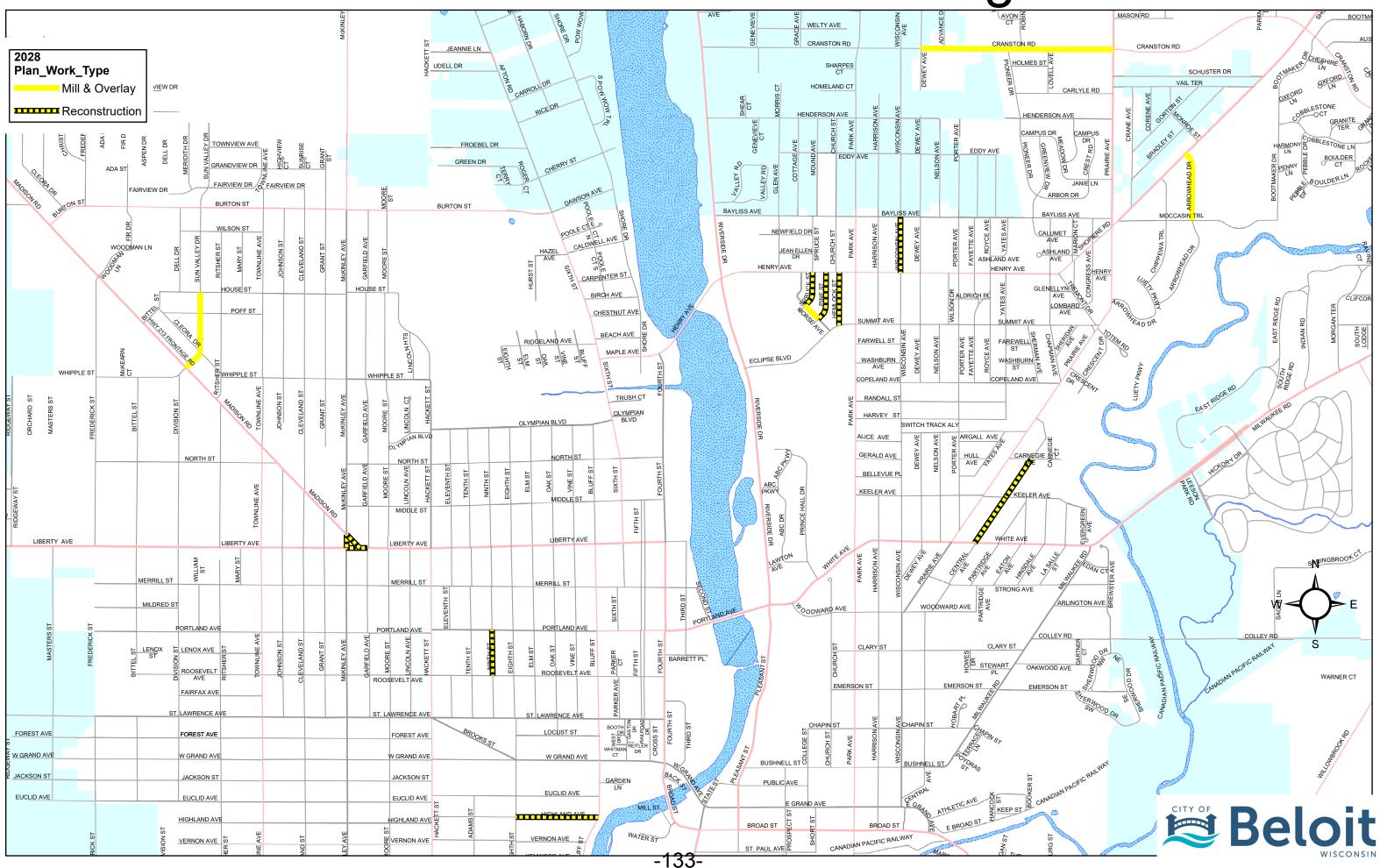


PLAN YEAR	2028				
CAPITAL IMPR		Toward	Scope	Length (feet)	Соѕт
Central Ave	White to 0	Carnegie Ave	Reconstruction	1589	\$938,918
Cranston Rd	Dewey to F	Prairie	Mill & Overlay	3023	\$2,125,000
Highland Ave	Bluff to E	Eighth	Reconstruction	1295	\$714,184
Ninth St	Roosevelt Ave to F	Portland	Reconstruction	718	\$466,682
Wisconsin Ave	Henry to E	Bayliss	Reconstruction	876	\$517,616
2028 Capital Ir	mprovement (11 blocks)				\$4,762,401
STATE					
STREET NAME	FROM	Toward	Scope	Length (feet)	Cost
Liberty Ave	Garfield to I	Mckinley	Reconstruction	333	\$733,333
Madison Rd	Liberty to I	Mckinley	Reconstruction	292	\$733,333
Mckinley Ave	Liberty to 1	Madison	Reconstruction	209	\$733,333
2028 State (3	3 blocks)				\$2,200,000
STREET MAIN	TENANCE				
Street Name	FROM	Toward	Scope	LENGTH (FEET)	Соѕт
Arrowhead Dr	Moccasin Trl to S	Shopiere Rd	Mill & Overlay	1082	\$93,807
Hemlock St	Morse to H	Henry	Reconstruction	831	\$491,026
Morse Ave	Spruce to F	Pine	Mill & Overlay	299	\$45,347
Pine St	Morse to H	Henry	Reconstruction	770	\$363,986
Spruce St	Morse to H	Henry	Reconstruction	561	\$198,892
Sun Valley Dr	Madison to H	House	Mill & Overlay	1264	\$138,680
2028 Street M	aintenance (8 blocks)				\$1,331,739

Total Cost for 2028 (22 blocks)

\$8,294,140

# 2028 Street Resurfacing



### <u>Appendix A</u>

### Alphabetical listing of all streets scheduled

Yea	r Street Name	LIMITS OF PRO	POSED	Work	WORK REQUIRED
2023	Afton Rd	Udell Dr	to	Jeannie La	Crackfill
2028	Arrowhead Dr	Moccasin Trl	to	Shopiere Rd	Mill & Overlay
2025	Austin Pl	Crittenden Dr	to	Carnforth Pl	Overlay
2023	Birch Ave	Shore Dr	to	Poole Ct S	Crackfill
2023	Birch Ave	Poole Ct S	to	Sixth St	Crackfill
2023	Bluff St	Shirland Ave	to	Kenwood Ave	Crackfill
2027	Bluff St	Kenwood Ave	to	Vernon Ave	Reconstruction
2023	Bluff St	Vernon Ave	to	Highland Ave	Crackfill
2023	Bluff St	Highland Ave	to	Euclid Ave	Crackfill
2023	Bluff St	Euclid Ave	to	Garden Ln	Crackfill
2023	Bluff St	Garden Ln	to	W Grand Ave	Crackfill
2023	Booker St	E Broad	to	Athletic	Mill & Overlay
2025	Booth Dr	Gaston Dr	to	West Dr	Reconstruction
2027	Brooks St	Eighth St	to	Hackett	Reconstruction
2023	Butlin Dr	Virginia	to	Wood	Crackfill
2023	Campus Dr	Pioneer Dr	to	Greenview Dr	Crackfill
2023	Campus Dr	Greenview Dr	to	Meadow Dr	Crackfill
2025	Carnforth Pl	Austin Pl	to	Chatsworth Dr	Overlay
2023	Carnforth Pl	Chatsworth Dr	to	E Collingswood Dr	Crackfill
2028	Central Ave	White	to	Keeler Ave	Reconstruction
2028	Central Ave	Keeler Ave	to	Carnegie Ave	Reconstruction
2023	Chapin St	Church St	to	Park	Mill & Overlay
2026	Church St	Emerson St	to	Clary St	Reconstruction
2026	Church St	Clary St	to	Woodward Ave	Reconstruction
2023	Cleveland St	Kenwood	to	Vernon	Mill & Overlay
2023	Cleveland St	Vernon	to	Highland	Mill & Overlay
2023	Cleveland St	St Lawrence	to	Roosevelt	Crackfill
2023	Cleveland St	Roosevelt	to	Portland	Crackfill
2023	Cleveland St	Portland	to	Merrill	Crackfill
2023	Cleveland St	Merrill	to	Liberty	Crackfill
2025	Clinic Rd	Lathers	to	Casey	Overlay
2025	Clinic Rd	Casey	to	City Limits	Overlay
2024	Colby St	End West	to	Prospect	Mill & Overlay
2026	College St	Bushnell	to	Chapin	Reconstruction
2025	Colley Rd	Willowbrook	to	Mobile Home W	Reconstruction
2025	Colley Rd	Mobile Home W	to	Mobile Home E	Reconstruction
2025	Colley Rd	Begin Curve	to	Interstate 90	Reconstruction
2025	Colley Rd	Interstate 90	to	Gateway Blvd	Reconstruction

Υεαι	r Street Name	LIMITS OF PROP	OSED	Work	WORK REQUIRED
2023	Copeland Ave	Wisconsin	to	Dewey	Crackfill
2023	Copeland Ave	Dewey	to	Nelson	Crackfill
2028	Cranston Rd	Dewey	to	Advance	Mill & Overlay
2028	Cranston Rd	Advance	to	RR Tracks	Mill & Overlay
2028	Cranston Rd	RR Tracks	to	Pioneer	Mill & Overlay
2028	Cranston Rd	Pioneer	to	Robinson	Mill & Overlay
2028	Cranston Rd	Robinson	to	Lovell	Mill & Overlay
2028	Cranston Rd	Lovell	to	Prairie	Mill & Overlay
2024	Cranston Rd	Prairie	to	Parkmeadow	Mill & Overlay
2024	Cranston Rd	Parkmeadow	to	Shopiere	Mill & Overlay
2024	Cranston Rd	Shopiere	to	Bootmaker	Mill & Overlay
2024	Cranston Rd	Bootmaker	to	Austin	Mill & Overlay
2024	Cranston Rd	Austin	to	Oxford	Mill & Overlay
2024	Cranston Rd	Oxford	to	Cobblestone	Mill & Overlay
2024	Cranston Rd	Cobblestone	to	Collingswood	Mill & Overlay
2025	Cross St	W Grand	to	St Lawrence	Reconstruction
2023	Dearborn St	Illinois	to	Manchester	Crackfill
2023	Dewey Ave	Copeland	to	Summit	Crackfill
2025	Dewey Ave	Henry	to	Bayliss	Mill & Overlay
2023	Dewey Ave	City Limits	to	Cranston	Crackfill
2023	Division St	W Grand	to	Forest	Mill & Overlay
2023	Division St	Fairfax	to	Roosevelt	Crackfill
2023	Division St	Roosevelt	to	Lenox	Crackfill
2023	Division St	Lenox	to	Portland	Crackfill
2023	Division St	Mildred	to	Merrill	Mill & Overlay
2023	Division St	Merrill	to	Liberty	Mill & Overlay
2023	Broad St E	E Grand	to	Hancock	Crackfill
2023	Broad St E	Hancock	to	Booker	Crackfill
2023	Broad St E	Booker	to	End E	Crackfill
2023	Carolyn Dr E	Wood	to	Butlin	Mill & Overlay
2023	E Collingswood	W Collingswood	to	White Oaks Dr	Crackfill
2023	E Collingswood	White Oaks Dr	to	White Oaks Ct	Crackfill
2023	E Collingswood	White Oaks Ct	to	Carnforth	Crackfill
2024	Edan Ct	Milwaukee	to	Brewster	Reconstruction
2025	E Grand Ave	State	to	Pleasant	Reconstruction
2024	E Grand Ave	Pleasant	to	Prospect	Mill & Overlay
2024	E Grand Ave	Prospect	to	College	Mill & Overlay
2024	E Grand Ave	College	to	Short	Mill & Overlay

ΥΕΑΙ	R STREET NAME	LIMITS OF PROP	OSED	Work	WORK REQUIRED
2024	E Grand Ave	Short	to	Park	Mill & Overlay
2024	E Grand Ave	Park	to	Harrison	Mill & Overlay
2024	E Grand Ave	Harrison	to	Wisconsin	Mill & Overlay
2024	E Grand Ave	Wisconsin	to	Athletic	Mill & Overlay
2024	E Grand Ave	Athletic	to	Broad	Mill & Overlay
2023	Eighth St	End South	to	Ridgeland	Mill & Overlay
2023	Elm St	St Lawrence	to	Roosevelt	Reconstruction
2025	Elm St	North St	to	Olympian	Crackfill
2024	Emerson St	Central	to	Milwaukee	Reconstruction
2023	E Ridge Rd	Indian	to	Morgan	Crackfill
2023	E Ridge Rd	Morgan	to	N Lodge	Crackfill
2023	E Ridge Rd	N Lodge	to	Vista	Crackfill
2023	E Ridge Rd	Vista	to	Lee	Crackfill
2025	E Ridge Rd	Lee	to	Cul De Sac	Stabilize and Repave
2023	Farwell St	Park	to	Wisconsin	Crackfill
2024	Fifth St E	St Lawrence	to	Roosevelt	Stabilize and Repave
2024	Fifth St E	Roosevelt	to	Portland	Stabilize and Repave
2024	Fifth St E	Liberty	to	Middle	Stabilize and Repave
2024	Fifth St W	St Lawrence	to	Roosevelt	Stabilize and Repave
2024	Fifth St W	Roosevelt	to	Portland	Stabilize and Repave
2024	Fifth St W	Liberty	to	Middle	Stabilize and Repave
2023	Forest Ave	Townline	to	Ritsher	Mill & Overlay
2023	Forest Ave	Ritsher	to	Division	Mill & Overlay
2023	Forest Ave	Division	to	Bittel	Mill & Overlay
2023	Forest Ave	Bittel	to	Frederick	Mill & Overlay
2023	Forest Ave	Fredrick	to	City Limits	Mill & Overlay
2026	Frederick St	Euclid	to	Jackson	Reconstruction
2026	Frederick St	Jackson	to	W Grand	Reconstruction
2026	Frederick St	W Grand	to	Forest	Reconstruction
2026	Frederick St	Forest	to	St Lawrence	Reconstruction
2023	Frontage Rd Sth 81	Lee Lane	to	Cranston	Crackfill
2023	Frontage Rd Sth 81	Cranston	to	Branigan	Crackfill
2023	Fuller Dr	Cranston	to	Freeman	Stabilize and Repave
2025	Gaston Dr	W Grand	to	Whitman	Reconstruction
2025	Gaston Dr	Whitman	to	Booth	Reconstruction
2025	Gaston Dr	Booth	to	St Lawrence	Reconstruction
2023	Gateway Blvd	Illinois	to	Stateline Rd	Panel Replacement
2023	Gateway Blvd	Apex Dr	to	Eagles Ridge Dr	Panel Replacement

ΥΕΑΙ	r Street Name	LIMITS OF PROP	OSED	Work	WORK REQUIRED
2023	Glen Ave	Henry	to	Jean Ellen	Mill & Overlay
2023	Glen Ave	Jean Ellen	to	Newfield	Mill & Overlay
2023	Glen Ave	Newfield	to	Bayliss	Mill & Overlay
2023	Granite Ter	Cobblestone	to	Granite Ct	Crackfill
2023	Granite Ter	Granite Ct	to	Cobblestone	Crackfill
2025	Grant St	Roosevelt	to	Portland	Reconstruction
2023	Greenview Dr	Bayliss	to	Arbor	Crackfill
2023	Greenview Dr	Arbor	to	Campus	Crackfill
2023	Hackett St	Jackson	to	W Grand	Crackfill
2023	Hackett St	Forest	to	St Lawrence	Crackfill
2026	Harrison Ave	Summit	to	Henry	Mill & Overlay & Crack and Seat &
2028	Hemlock St	Morse	to	Henry	Reconstruction
2023	Henderson Ave	Pioneer	to	Lane Dr	Crackfill
2023	Henderson Ave	Lane Dr	to	Prairie	Crackfill
2024	Henry Ave	Riverside	to	Glen	Crackfill
2024	Henry Ave	Glen	to	Morse	Crackfill
2024	Henry Ave	Morse	to	Spruce	Crackfill
2024	Henry Ave	Spruce	to	Pine	Crackfill
2024	Henry Ave	Pine	to	Church	Crackfill
2024	Henry Ave	Church	to	Park	Crackfill
2024	Henry Ave	Park	to	Harrison	Crackfill
2024	Henry Ave	Harrison	to	Wisconsin	Crackfill
2024	Henry Ave	Wisconsin	to	Dewey	Crackfill
2024	Henry Ave	Dewey	to	Wilson	Crackfill
2024	Henry Ave	Wilson	to	Porter	Crackfill
2024	Henry Ave	Porter	to	Fayette	Crackfill
2024	Henry Ave	Fayette	to	Royce	Crackfill
2024	Henry Ave	Royce	to	Yates	Mill & Overlay
2024	Henry Ave	Yates	to	RR Tracks	Mill & Overlay
2024	Henry Ave	RR Tracks	to	Chapman	Mill & Overlay
2024	Henry Ave	Chapman	to	Tremont	Mill & Overlay
2023	Hickory Dr	Leeson Park Rd	to	Milwaukee	Crackfill
2028	Highland Ave	Bluff	to	Eighth	Reconstruction
2025	Highland Ave	Hackett	to	Moore	Mill & Overlay
2025	Highland Ave	Moore	to	Mckinkey	Mill & Overlay
2025	Highland Ave	Mckinley	to	Cleveland	Mill & Overlay
2023	Hinsdale Ave	Strong	to	White	Mill & Overlay
2023	Jackson St	Moore	to	Mckinley	Crackfill

ΥΕΑΙ	r Street Name	LIMITS OF PROP	OSED	Work	WORK REQUIRED
2023	Jackson St	Mckinley	to	Cleveland	Crackfill
2023	Jackson St	Cleveland	to	Townline	Crackfill
2023	Jean Ellen Dr	Glen	to	Spruce	Mill & Overlay
2023	Keeler Ave	Park	to	Harrison	Crackfill
2023	Keeler Ave	Harrison	to	Wisconsin	Crackfill
2023	Knoll View Dr	Staborn	to	Fir	Mill & Overlay
2023	Knoll View Dr	Fir	to	Dell	Mill & Overlay
2025	Lasalle St	Strong	to	White	Mill & Overlay
2025	Lasalle St	White	to	Keeler	Reconstruction
2023	Lathers Rd	Clinic	to	Oak Lane	Crackfill
2023	Lathers Rd	Oak Lane	to	Bee	Crackfill
2023	Lathers Rd	Вее	to	Minnie	Crackfill
2023	Laurel Dr	Linway	to	Masters	Mill & Overlay
2023	Leeson Park Rd	Hickory	to	Milwaukee	Crackfill
2023	Lenox Ave	Townline	to	Ritsher	Mill & Overlay
2023	Lenox Ave	Ritsher	to	Division	Mill & Overlay
2028	Liberty Ave	Garfield	to	Mckinley	Reconstruction
2027	Linway Dr	Cleora	to	Laurel	Mill & Overlay
2027	Linway Dr	Laurel	to	Palmer	Mill & Overlay
2028	Madison Rd	Liberty	to	Mckinley	Reconstruction
2026	Manchester St	E Grand	to	Morgan	Stabilize and Repave
2026	Manchester St	Morgan	to	Strausburg	Stabilize and Repave
2026	Manchester St	Strausburg	to	Stateline Rd	Stabilize and Repave
2023	Mary St	Merrill	to	Liberty	Mill & Overlay
2023	Mason Rd	Prairie	to	Sunshine	Mill & Overlay
2023	Mason Rd	Sunshine	to	Skyline	Mill & Overlay
2023	Mckinley Ave	Portland	to	Merrill	Crackfill
2028	Mckinley Ave	Liberty	to	Madison	Reconstruction
2023	Mckinley Ave	Madison	to	Middle	Crackfill
2023	Mckinley Ave	Middle	to	North St	Crackfill
2023	Mckinley Ave	North St	to	Whipple	Crackfill
2023	Mckinley Ave	Burton	to	City Limits	Crackfill
2023	Mckinley Ave	945' N Of Burton	to	622' S Cl Sec 22	Crackfill
2023	Mckinley Ave	622' S Cl Sec 22	to	Rockridge	Crackfill
2023	Mckinley Ave	Rockridge	to	1/16 Line Sec 22	Crackfill
2023	Mckinley Ave	1/16 Line Sec 22	to	836' S Of Newark	Crackfill
2023	Mckinley Ave	836' S Of Newark	to	Newark	Crackfill
2023	Merrill St	Third	to	Fourth	Reconstruction

Yeaf	R STREET NAME	LIMITS OF PROP	OSED	Work	WORK REQUIRED
2026	Merrill St	Mary	to	Ritsher	Mill & Overlay
2026	Merrill St	Ritsher	to	William	Mill & Overlay
2026	Merrill St	William	to	Division	Mill & Overlay
2023	Merrill St	Division	to	Bittel	Stabilize and Repave
2025	Middle St	Eighth	to	Ninth	Reconstruction
2025	Middle St	Ninth	to	Tenth	Reconstruction
2023	Middle St	Tenth	to	Eleventh	Crackfill
2024	Milwaukee Rd	Bridge	to	Leeson Park	Panel Replacement
2023	Minnie Ln	Lathers	to	Lot #4 (East)	Crackfill
2023	Minnie Ln	Lot #4 (East)	to	Lot #8 (West)	Crackfill
2023	Minnie Ln	Lot #8 (West)	to	Lot #9 (East)	Crackfill
2023	Minnie Ln	Lot #9 (East)	to	Lot #11 (West)	Crackfill
2023	Minnie Ln	Lot #11 (West)	to	Finn	Crackfill
2023	Moccasin Tr	Shopiere	to	Chippewa	Mill & Overlay
2023	Moccasin Tr	Chippewa	to	Arrowhead	Mill & Overlay
2023	Moccasin Tr	Arrowhead Dr	to	Bootmaker Dr	Mill & Overlay
2023	Moore St	Whipple	to	House	Crackfill
2028	Morse Ave	Spruce	to	Pine	Mill & Overlay
2023	Butlin Dr N	Post	to	E Carolyn	Mill & Overlay
2023	Nelson Ave	Copeland Ave	to	Summit Ave	Crackfill
2023	Newfield Dr	End West	to	Glen	Mill & Overlay
2023	Newfield Dr	Glen	to	Spruce	Mill & Overlay
2027	Ninth St	St Lawrence Ave	to	Roosevelt Ave	Reconstruction
2028	Ninth St	Roosevelt Ave	to	Portland	Reconstruction
2023	North St	Garfield	to	Mckinley	Mill & Overlay
2023	Wood Dr N	Post	to	Carolyn	Mill & Overlay
2023	Oak St	St Lawrence	to	Roosevelt	Reconstruction
2023	Oak St	Liberty	to	Middle	Mill & Overlay
2025	Oak St	End South	to	Ridgeland	Mill & Overlay
2025	Oak St	Ridgeland	to	End North	Mill & Overlay
2025	Oxford Ln	Bootmaker	to	End E	Mill & Overlay
2023	Park Ave	Bridge	to	St Paul	Panel Replacement
2023	Park Ave	St Paul	to	Broad	Panel Replacement
2026	Parker Ct	Roosevelt	to	End North	Reconstruction
2027	Parker Ave	St Lawrence	to	Roosevelt	Reconstruction
2024	Partridge Ave	White	to	Eaton	Mill & Overlay & Curb
2028	Pine St	Morse	to	Henry	Reconstruction
2023	Pioneer Dr	Juniper	to	Romona	Crackfill

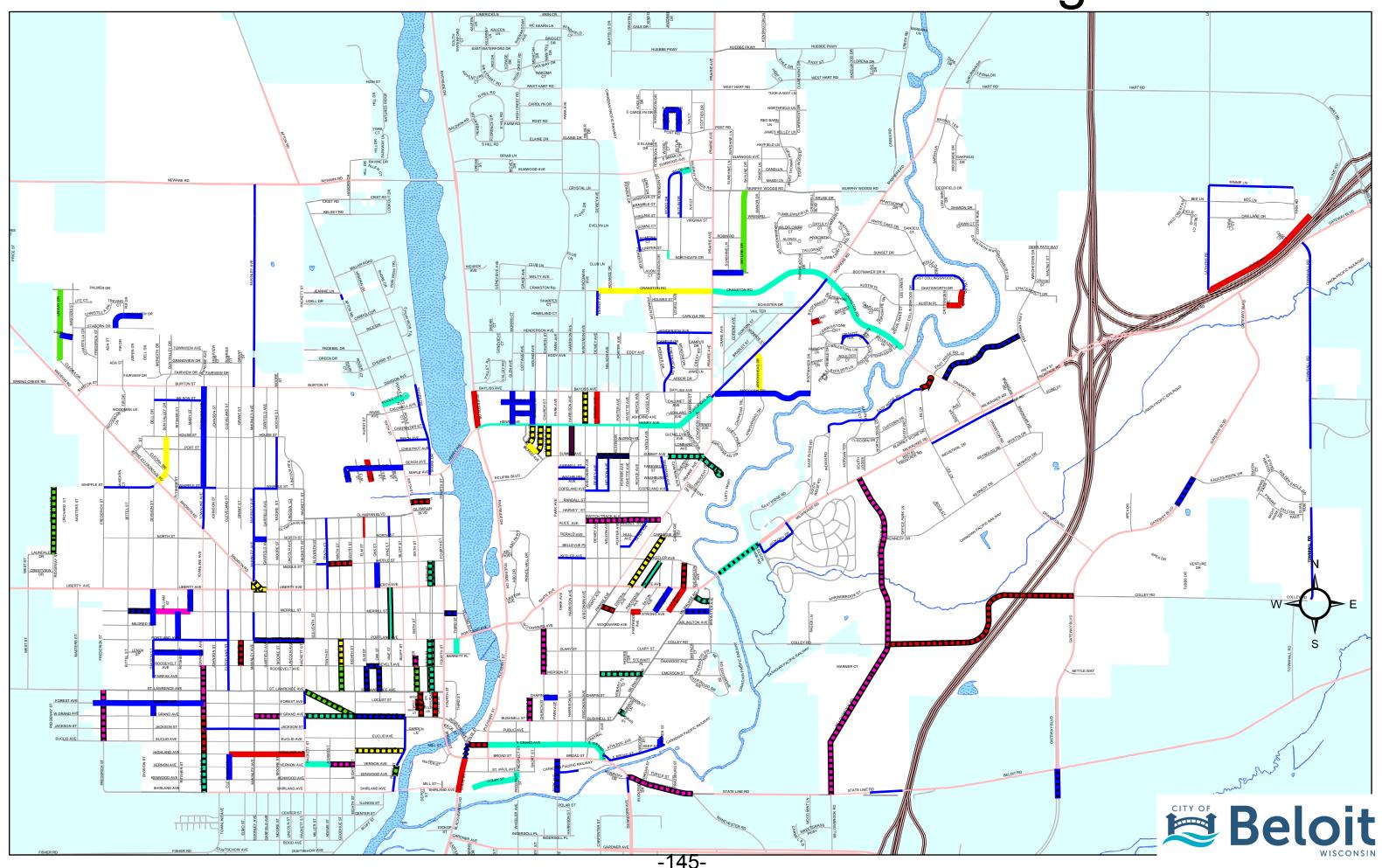
ΥΕΑΙ	R STREET NAME	LIMITS OF PROF	POSED	Work	WORK REQUIRED
2023	Pioneer Dr	Romona	to	Sumac	Crackfill
2024	Poole Ct E	Sixth	to	Poole Ct North	Mill & Overlay
2024	Poole Ct E	Poole Ct North	to	Cul-De-Sac	Mill & Overlay
2023	Portland Ave	Hackett	to	Lincoln	Mill & Overlay & Curb
2023	Portland Ave	Lincoln	to	Moore	Mill & Overlay & Curb
2023	Portland Ave	Moore	to	Garfield	Mill & Overlay & Curb
2023	Portland Ave	Garfield	to	Mckinley	Mill & Overlay & Curb
2023	Portland Ave	Cleveland	to	Johnson	Crackfill
2023	Portland Ave	Johnson	to	Townline	Crackfill
2023	Portland Ave	Townline	to	Ritsher	Crackfill
2023	Portland Ave	Ritsher	to	William	Crackfill
2023	Portland Ave	William	to	Division	Crackfill
2024	Poydras St	Milwaukee	to	Terrace	Reconstruction
2024	Prospect St	Colby	to	St Paul	Mill & Overlay
2023	Ridgeland Ave	Sixth	to	Bluff	Mill & Overlay
2023	Ridgeland Ave	Bluff	to	Vine	Mill & Overlay
2023	Ridgeland Ave	Vine	to	Oak	Mill & Overlay
2023	Ridgeland Ave	Oak	to	Elm	Mill & Overlay
2023	Ridgeland Ave	Elm	to	Eighth	Mill & Overlay
2027	Ridgeway St	Laundale	to	North St	Reconstruction
2027	Ridgeway St	North St	to	Whipple	Reconstruction
2023	Ritsher St	Portland	to	Merrill	Mill & Overlay
2025	Riverside Dr	Henry	to	Bayliss	Mill & Overlay
2023	Romona Ct	Pioneer	to	Robinson	Crackfill
2023	Roosevelt Ave	Oak	to	Elm	Reconstruction
2023	Sherman Ave	Copeland	to	Washburn	Crackfill
2023	Sherman Ave	Washburn	to	Farwell	Crackfill
2023	Sherman Ave	Farwell	to	Summit	Crackfill
2024	Shopiere Rd	Tremont	to	Marion	Mill & Overlay
2024	Shopiere Rd	Marion	to	Congress	Mill & Overlay
2024	Shopiere Rd	Congress	to	Prairie	Mill & Overlay
2023	Shopiere Rd	Prairie	to	Moccasin	Crackfill
2023	Shopiere Rd	Moccasin	to	Crane	Crackfill
2023	Shopiere Rd	Crane	to	Chippewa	Crackfill
2023	Shopiere Rd	Chippewa	to	Arrowhead	Crackfill
2023	Shopiere Rd	Arrowhead	to	Monroe	Crackfill
2023	Shopiere Rd	Monroe	to	Vail	Crackfill
2023	Shopiere Rd	Vail	to	Schuster	Crackfill

Υεαι	R STREET NAME	LIMITS OF PROF	OSED	Work	WORK REQUIRED
2023	Shopiere Rd	Schuster	to	Cranston	Crackfill
2023	Shore Dr	Maple	to	Beach	Crackfill
2023	Shore Dr	Beach	to	Chestnut	Crackfill
2023	Shore Dr	Chestnut	to	Birch	Crackfill
2023	Shore Dr	Birch	to	Carpenter	Crackfill
2023	Shore Dr	Carpender	to	Caldwell	Crackfill
2023	Shore Dr	Caldwell	to	City Limits	Crackfill
2027	Skyline Dr	Mason	to	Robin	Mill & Overlay
2027	Skyline Dr	Robin	to	Wren	Mill & Overlay
2027	Skyline Dr	Wren	to	Murphy Woods	Mill & Overlay
2028	Spruce St	Morse	to	Henry	Reconstruction
2023	Spruce St	Henry	to	Jean Ellen	Mill & Overlay
2023	Spruce St	Jean Ellen	to	Newfield	Mill & Overlay
2023	Spruce St	Newfield	to	Bayliss	Mill & Overlay
2025	State St	Illinois	to	Shirland	Mill & Overlay
2025	State St	Shirland	to	St Paul	Mill & Overlay
2025	State St	St Paul	to	Broad	Mill & Overlay
2023	State St	Broad	to	E Grand	Brick Maintenance
2023	Stateline Rd	Frontage Rd	to	I-90 Bridge West	Crackfill
2023	St Paul Ave	Park	to	End East	Crackfill
2025	Strong Ave	Prairie	to	Central	Reconstruction
2025	Strong Ave	Partridge (Sout	to	Eaton	Mill & Overlay
2023	Strong Ave	Milwaukee	to	Breswster	Panel Replacement
2023	Summit Ave	Dewey	to	Nelson	Mill & Overlay & Crack and Seat &
2023	Summit Ave	Nelson	to	Porter	Mill & Overlay & Crack and Seat &
2023	Summit Ave	Porter	to	Fayette	Mill & Overlay & Crack and Seat &
2024	Summit Ave	RR Tracks	to	Chapman	Reconstruction
2024	Summit Ave	Chapman	to	Prairie	Reconstruction
2028	Sun Valley Dr	Madison	to	Cleora	Mill & Overlay
2028	Sun Valley Dr	Cleora	to	Poff	Mill & Overlay
2028	Sun Valley Dr	Poff	to	House	Mill & Overlay
2026	Switch Track	Wisconsin Ave	to	Porter	Reconstruction
2026	Switch Track	Porter Ave	to	Yates	Reconstruction
2026	Switch Track	Yates Ave	to	Prairie	Reconstruction
2023	Tenth St	Liberty	to	Middle	Crackfill
2023	Tenth St	Middle	to	North St	Crackfill
2023	Tenth St	North St	to	Olympian	Crackfill
2024	Third St	Barrett	to	Portland	Mill & Overlay

YEA	r Street Name	LIMITS OF PROF	POSED	Work	WORK REQUIRED
2024	Totem Rd	Cul-De-Sac	to	Crescent	Reconstruction
2024	Totem Rd	Crescent	to	Prairie	Reconstruction
2023	Townhall Rd	Colley	to	S 1/16 Corner Section 2	Crackfill
2023	Townhall Rd	S 1/16 Corner Sectio	to	Eagles Ridge Dr	Crackfill
2023	Townhall Rd	N 1/16 Corrner Secti	to	E Colley	Crackfill
2023	Townhall Rd	E Colley	to	S 1/16 Corner Section 2	Crackfill
2023	Townhall Rd	S 1/16 Corner Sectio	to	RR Tracks	Crackfill
2023	Townhall Rd	RR Tracks	to	Bridge	Crackfill
2023	Townhall Rd	Spring Brook	to	Spring Brook	Crackfill
2023	Townhall Rd	Bridge	to	Gateway	Crackfill
2024	Townline Ave	Shirland	to	Kenwood	Reconstruction
2024	Townline Ave	Kenwood	to	Vernon	Reconstruction
2024	Townline Ave	Vernon	to	Highland	Reconstruction
2025	Townline Ave	Highland	to	Euclid	Reconstruction
2025	Townline Ave	Euclid	to	Jackson	Reconstruction
2025	Townline Ave	Jackson	to	W Grand	Reconstruction
2026	Townline Ave	W Grand	to	Forest	Reconstruction
2026	Townline Ave	Forest	to	St Lawrence	Reconstruction
2026	Townline Ave	St Lawrence	to	Fairfax	Reconstruction
2026	Townline Ave	Fairfax	to	Roosevelt	Reconstruction
2023	Townline Ave	Madison	to	Whipple	Crackfill
2023	Townline Ave	Whipple	to	Poff	Mill & Overlay
2023	Townline Ave	Poff	to	House	Mill & Overlay
2023	Townline Ave	House	to	Wilson	Mill & Overlay
2023	Townline Ave	Wilson	to	Burton	Mill & Overlay
2025	Trush Ct	Sixth St	to	Termini	Stabilize and Repave
2026	Vernon Ave	Eighth	to	Adams	Reconstruction
2024	Vernon Ave	Adams	to	Hackett	Mill & Overlay
2024	Vine St	Portland	to	Merrill	Mill & Overlay & Curb
2024	Vine St	Merrill	to	Liberty	Mill & Overlay & Curb
2023	Vine St	North St	to	Olympian	Crackfill
2023	Washburn St	Park	to	Wisconsin	Crackfill
2023	W Collingswood Dr	Chatsworth	to	E Collingswood	Crackfill
2023	W Grand Ave	Bluff	to	Eighth	Reconstruction
2024	W Grand Ave	Eighth	to	Hackett	Reconstruction
2026	W Grand Ave	Moore	to	Mckinley	Reconstruction
2023	Whipple St	Moore	to	Garfield	Crackfill
2023	Whipple St	Garfield	to	Mckinley	Crackfill

Yeaf	R STREET NAME	LIMITS OF PROP	OSED	Work	WORK REQUIRED
2023	Whipple St	Johnson	to	Townline	Crackfill
2023	Whipple St	Townline	to	Ritsher	Crackfill
2023	Whipple St	Division	to	Michael	Crackfill
2023	Whipple St	Michael	to	Bittel	Crackfill
2023	Whipple St	Bittel	to	McKearn	Crackfill
2023	Whipple St	McKearn	to	Alley Reservation	Crackfill
2023	Whipple St	Alley Reservation	to	Frederick	Crackfill
2025	Whitman Ct	Gaston	to	West Dr	Reconstruction
2026	Willowbrook Rd	Spring Brook	to	Spring Brook	Reconstruction
2026	Willowbrook Rd	Illinois	to	Warner	Reconstruction
2026	Willowbrook Rd	Warner	to	Colley	Reconstruction
2026	Willowbrook Rd	Colley	to	RR Tracks	Reconstruction
2026	Willowbrook Rd	RR Tracks	to	Springbrook	Reconstruction
2026	Willowbrook Rd	Springbrook	to	Bridge	Reconstruction
2026	Willowbrook Rd	Bridge	to	Kennedy	Reconstruction
2026	Willowbrook Rd	Kennedy	to	Milwaukee	Reconstruction
2023	Wilson St	Townline	to	Mary	Crackfill
2023	Wilson St	Mary	to	Ritsher	Crackfill
2023	Wilson St	Ritsher	to	Sun Valley	Crackfill
2023	Wilson St	Sun Valley	to	Dell	Crackfill
2028	Wisconsin Ave	Henry	to	Bayliss	Reconstruction
2024	Wood Dr	Northgate	to	Juniper	Crackfill
2023	Wood Dr	Virginia	to	Butlin	Crackfill
2024	Wood Dr	Butlin	to	Murphy Woods	Mill & Overlay
2023	Yates Ave	Porter	to	Hull	Crackfill
2023	Yates Ave	Hull	to	Argall	Crackfill
2023	Yates Ave	Argall	to	Switch Track	Crackfill

# 2023-2028 Street Resurfacing



### **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 flc

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.

- ADA Americans with Disabilities Act.
- AED Automated External Defibrillator.
- AMR Automated Meter Reading
- ARPA American Recovery Plan Act.
- BHA Beloit Housing Authority.
- BMH Beloit Memorial Hospital.
- BMHS Beloit Memorial High School.
- **BRIC** Building Resilient Infrastructure and Communities.
- BTS Beloit Transit System.
- BWC Body Worn Camera.
- **BYHA** Beloit Youth Hockey Association.
- CAD Computer Aided Design.
- **CBRNE** Chemical, Biological, Radiological, Nuclear, Explosive.
- **CED** Conducted Energy Devices.
- C&G Curb and gutter.
- CIB Capital Improvement Budget.
- CIP Capital Improvement Program.
- CIPP Cured-in-place pipe.
- CJIS Criminal Justice Information System.
- 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.
- 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.
MBPS	Megabits per second.
MCL	Maximum Contamination Level.
MDC	Mobile data computer.
MiLB	Minor League Baseball
MS4	Municipal Separate Storm Sewer System.
NFPA	National Fire Protection Association.
NIJ	National Institute of Justice.
PARC	Parks And Recreation Committee
PCS	Process Control Systems.
PFAS	Perfluoroalkyl & Polyfluoroalkyl Substances.
POROS	Parks & Recreation Open Space Plan
PROWAG	Public Right-of-Way Accessibility Guidelines.
PRV	Pressure Reducing Valve.
PSC	Public Service Commission.
RAISE	Rebuilding American Infrastructure with Stability and Equity.
RFP	Request For Proposal.
ROW	Right of Way.
RTU-1	Rooftop Unit.
SCBA	Self contained breathing apparatus.
SLATS	Stateline Area Transportation Study.
SSO	Sanitary Sewer Overflow.
STEMI	ST Elevation Myocardial Infraction.

STP-U	Surface Transportation Program - Urban.
TDP	Transit Department Plan.
TEA	Transportation Economic Assistance.
TIA	Traffic Impact Analysis.
TID or TIF	Tax Incremental Finance District.
TMDL	Total Maximum Daily Load.
TOD	Total Oxygen Demand.
TSS	Total Suspended Solids.
VFD	Variable Frequency Drive.
WDNR	Wisconsin Department of Natural Resources.
WISDOT	Wisconsin Department of Transportation.
WPCF	Water Pollution Control Facility.