



2024 - 2029
CAPITAL IMPROVEMENT
PROGRAM BOOK

Adopted November 6, 2023

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November 6, 2023

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

It is my pleasure to present to you the Adopted 2024-2029 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 \$11.3 million which is a \$17,152,928 or -60.26% decrease from 2023. Funding for the CIP projects consist of \$5.3 million in general obligation bonds/notes, \$2.2 of fund balance, \$2.9 million of State and Federal aids, and \$922,096 from special assessments, operating revenue and other funding sources. The projects include \$7.9 million in infrastructure improvements, \$1 million in capital equipment, \$200,000 in development/redevelopment, and \$2 million in buildings and grounds.

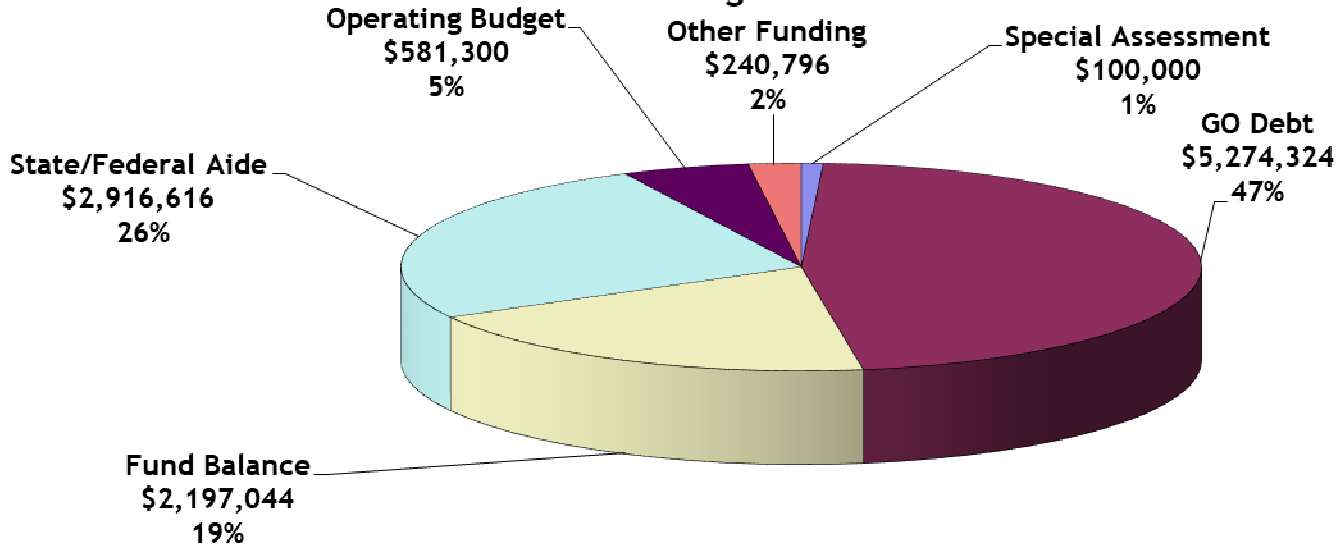
The City's debt policy requires maintaining an outstanding general obligation debt to equalized assessed value ratio of 3.50% or less. The City anticipates being within policy at 1.48% with \$5.3 million in general obligation borrowing planned for next year.

The six-year CIP includes projects totaling \$77 million covering the following types of improvements:

Infrastructure Improvements	\$56,038,599
Development & Redevelopment	5,675,000
Buildings & Grounds	8,144,300
Capital Equipment	6,203,909
Financing of Issue	1,292,991
Total	<u>\$77,354,799</u>

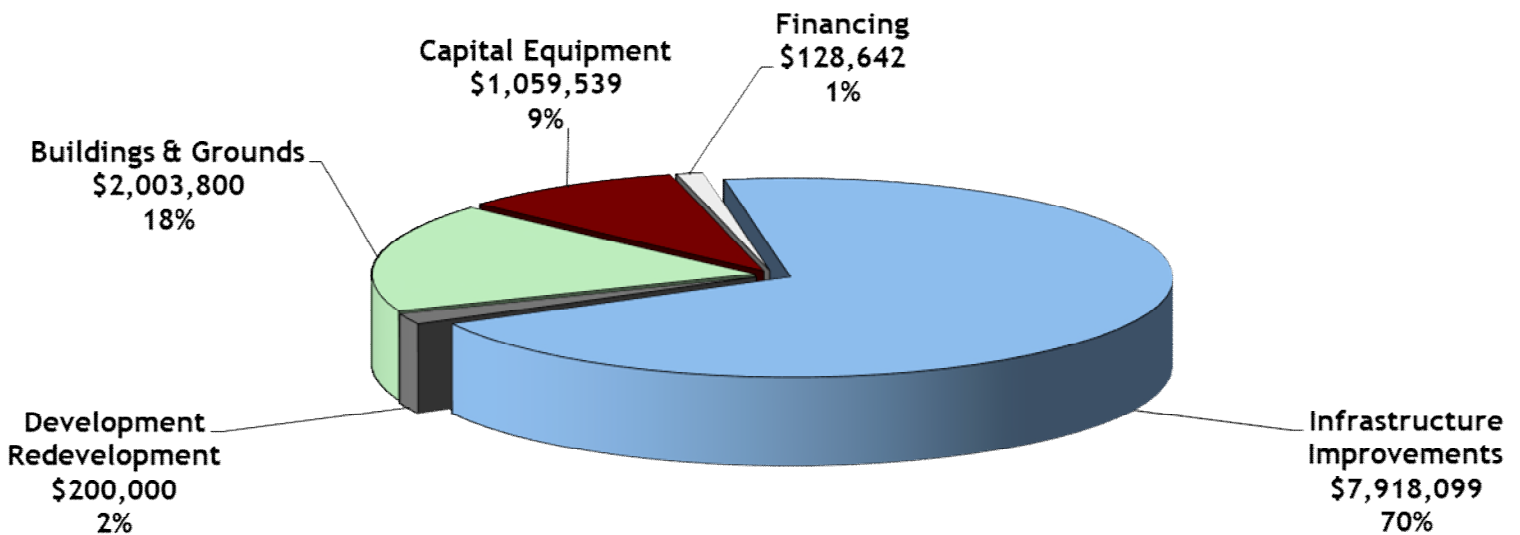
The following charts provide a view of the capital budget showing funding sources and uses.

2024 Capital Improvement Budget Funding Sources



Total Capital Improvement Budget - \$11,310,080

2024 Capital Improvement Budget Uses of Funding



Total Capital Improvement Budget - \$11,310,080

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 and Lee Lane Side Path (Cranston - Milwaukee): this project will install an off-road shared-use Trail from the termination of an existing path at Cranston and Ridge Road and extend it along E. Ridge Road, Lee Lane and across Milwaukee Road to the existing path along Milwaukee Road.

Provided are a few of the proposed 2024 street projects:

- Henry Avenue/Shopiere Road Resurfacing between Royce and Prairie: this project will reconstruct this section of roadway along with improvements to the Henry/Tremont intersection.
- Edan Court Reconstruction: this project will include the design and reconstruction of Edan Court between Milwaukee Road and Brewster Avenue. Sub-standard watermain will be upgraded.
- Emerson Street Reconstruction: this project will include the design and reconstruction of Emerson Street between Central Avenue and Milwaukee Road. Sub-standard watermain will be upgraded and lead water services will be replaced.
- Cranston Road Resurfacing (Prairie - Collingswood): 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 an off-road shared-use trail on one side of the road and a sidewalk on the other side of the roadway.

City Facilities

The total budget for building and grounds improvements is \$2 million. This consists of a variety of projects such as City-owned building evaluations, Salt shed replacement at DPW and City Hall boiler replacements. Several parks and recreation projects are proposed, including ADA improvements, Krueger pool heater replacement, Krueger golf course clubhouse repairs, Krueger golf course bunker renovations and repairs to Pohlman field and administrative office.

Capital Equipment

Transit will replace one Gillig Low Floor Diesel Bus with a Gillig Low Floor Hybrid Bus.

2025-2029 Capital Improvement Plan

The 2025-2029 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 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 District.

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.

A handwritten signature in black ink, appearing to read "JGT", positioned above a horizontal line.

Jerry Gabrielatos
City Manager

CITY OF BELOIT 2024 CAPITAL IMPROVEMENT BUDGET

Project Title	2024 Total		Fund	Special	State/Fed	Operating	Other
	Budget	GO Debt	Balance	Assessment	Funds	Budget	
GENERAL OBLIGATION FINANCING							
General Public Works							
P2902258	DPW-Parks & Recreation	TERRACE TREE PLANTING & REMOVAL	75,000	75,000			
P2970919	Engineering	LEE LANE SIDE PATH: CRANSTON - MILWAUKEE	302,550	93,918		208,632	
Street Maintenance & Improvements							
P2902187	Engineering	STREET MAINTENANCE	1,700,000	1,700,000			
P2902059	Engineering	HENRY AVE& SHOPIERE RD RESURFACING: ROYCE-PRAIRIE	579,346	491,802	87,544		
P2970920	Engineering	EDAN COURT RECONSTRUCTION	205,000	205,000			
P2902188	Engineering	SPECIAL ASSESSMENT PROJECTS	100,000			100,000	
P2970921	Engineering	EMERSON ST RECONSTRUCTION	410,600	410,600			
77611998-92063	Engineering	EMERSON ST RECONSTRUCTION - ARPA	199,400			199,400	
P2906870	Engineering	CRANSTON ROAD RESURFACING: PRAIRIE - COLLINGSWOOD	1,801,703	691,303		1,110,400	

CITY OF BELOIT 2024 CAPITAL IMPROVEMENT BUDGET

			2024 Total	Fund	Special	State/Fed	Operating	
Project Title	Budget	GO Debt	Balance	Assessment	Funds	Budget	Other	
Repair and Renovation of Existing Operations								
P2961709	DPW Facilities/Engineering	ADA IMPROVEMENTS	50,000	50,000				
P2970666	DPW Facilities/Engineering	CITY OWNED BUILDING EVALUATIONS & REPAIRS	125,000	125,000				
P2970922	DPW Facilities	CITY HALL BOILER REPLACEMENTS	112,000				112,000	
P2970923	DPW Facilities	KRUEGER POOL HEATER REPLACEMENT	143,000				143,000	
P2970924	DPW Facilities	KRUEGER GOLF COURSE CLUBHOUSE REPAIRS	100,000				100,000	
P2970925	Parks & Recreation	KRUEGER GOLF COURSE BUNKER RENOVATION	30,000				30,000	
P2970926	DPW Facilities	POHLMAN FIELD & ADMINISTRATIVE OFFICE REPAIRS	46,000				46,000	
P2970927	Parks & Recreation	POHLMAN OUTFIELD FENCE REPLACEMENT	50,000				50,000	
P2970928	DPW Facilities	BIG HILL CENTER ROOF REPLACEMENT	20,000				20,000	
P2972875	DPW Operations	SALT SHED REPLACEMENT	385,000	385,000				
P2977878	DPW Facilities	GRINNELL HALL WINDOW REPLACEMENT & A/C UPGRADE	80,300				80,300	
P2970929	Parks & Recreation	PLAYGROUND REPLACEMENT	100,000	100,000				
P2567845	Transit	TRANSIT FACILITY MAINTENANCE	387,500			310,000		77,500
P2970930	DPW Operations	DPW FUEL STATION REPLACEMENT	375,000	375,000				

CITY OF BELOIT 2024 CAPITAL IMPROVEMENT BUDGET

	2024 Total	Fund	Special	State/Fed	Operating		
Project Title	Budget	GO Debt	Balance	Assessment	Funds	Budget	Other

Equipment Replacement

	P2962824	Police	AXON OFFICER SAFETY PROGRAM 7 & FLEET	243,059	243,059		
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Vehicle Replacement

	P2511263	Transit	TRANSIT BUS REPLACEMENT	816,480		653,184	163,296
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Other Community Development

	P2967520	Community Development	PROPERTY ACQUISITION & DEMOLITION	200,000	200,000		
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GO Financing Costs @ Approximately 2.5%

5,145,682 87,544 100,000 2,481,616 581,300 240,796

128,642

8,765,580	5,274,324	87,544	100,000	2,481,616	581,300	240,796
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TOTAL GENERAL OBLIGATION FINANCING COSTS

8,765,580	5,274,324	87,544	100,000	2,481,616	581,300	240,796
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CITY OF BELOIT 2024 CAPITAL IMPROVEMENT BUDGET

		2024 Total	GO	Fund	Special	State/Fed	Operating	
Project Title		Budget	Debt	Balance	Assessment	Funds	Budget	Other
UTILITIES FINANCING								
Sanitary Sewer and Wastewater Treatment								
P2370931	Water Resources	IVA CT LIFTSTATION MODIFICATIONS	75,000	75,000				
P2304885	Water Resources	TURTLE CREEK SEWER REPLACEMENT	1,234,500	1,234,500				
		TOTAL SANITARY SEWER FINANCING	1,309,500	0	1,309,500	0	0	0
Public Water Supply								
P2670717	Water Resources	HYDRANT REPLACEMENT	50,000	50,000				
P2670932	Water Resources	SUB SIX INCH WATERMAIN REPLACEMENT - EDAN CT	160,000	160,000				
77611998-92072	Water Resources	SUB SIX INCH WATERMAIN REPLACEMENT - EMERSON ST	435,000			435,000		
P2670934	Water Resources	SUB SIX INCH WATERMAIN REPLACEMENT - HOBART PL.	180,000	180,000				
P2670935	Water Resources	SUB SIX INCH WATERMAIN REPLACEMENT - MILWAUKEE STUB	65,000	65,000				
P2670936	Water Resources	SUB SIX INCH WATERMAIN REPLACEMENT - POYDRAS ST	85,000	85,000				
P2670937	Water Resources	SUB SIX INCH WATERMAIN REPLACEMENT - STRONG AVE	160,000	160,000				
		TOTAL WATER FINANCING	1,135,000	0	700,000	435,000	0	0

CITY OF BELOIT 2024 CAPITAL IMPROVEMENT BUDGET

	2024 Total		Fund	Special	State/Fed	Operating	
Project Title	Budget	GO Debt	Balance	Assessment	Funds	Budget	Other

UTILITIES
FINANCING

Storm Water

P2770938	Water Resources	HART ROAD STORM WATER POND	100,000		100,000		
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TOTAL STORM WATER FINANCING	100,000	0	100,000	0	0	0	0
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GO Financing
Costs @
Approximately
2.5%

128,642	128,642
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GRAND TOTAL ALL ISSUES	11,310,080	5,274,324	2,197,044	100,000	2,916,616	581,300	240,796
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The first year of the Plan (2024) is adopted and is called the Capital Improvement Budget (CIB). The subsequent five years (2025 - 2029) represent anticipated capital needs and are not adopted.

CITY OF БЕЛОIT
2024 - 2029 CAPITAL IMPROVEMENT PROGRAM
In Concept

Project Title	Prior	2024	2025	2026	2027	2028	2029	Grand Total
	Adopted							Budget
Infrastructure Improvements								
General Public Works								
TERRACE TREE PLANTING & REMOVAL	\$50,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$500,000
LEE LANE SIDE PATH: CRANSTON - MILWAUKEE		\$302,550						\$302,550
SIDEWALK IMPROVEMENTS	\$115,000		\$115,000	\$115,000	\$115,000	\$115,000	\$115,000	\$690,000
CITY OWNED PARKING LOT REHAB	\$302,500		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$552,500
SIDEWALK GAP CLOSING PROGRAM	\$100,000		\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000
GATEWAY SHARED USE TRAIL (CRANSTON-COLLEY)	\$27,500		\$162,500					\$190,000
TOTAL GENERAL PUBLIC WORKS	\$595,000	\$377,550	\$502,500	\$340,000	\$340,000	\$340,000	\$340,000	\$2,835,050
Street and Intersection Improvements								
STREET MAINTENANCE	\$1,666,000	\$1,700,000	\$1,700,000	\$1,700,000	\$1,700,000	\$1,700,000	\$1,700,000	\$11,866,000
HENRY AVE & SHOPIERE RD RESURFACING: ROYCE-PRAIRIE	\$684,346	\$579,346						\$1,263,692
EDAN COURT RECONSTRUCTION		\$205,000						\$205,000
SPECIAL ASSESSMENT PROJECTS	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$700,000
EMERSON ST RECONSTRUCTION		\$610,000						\$610,000
CRANSTON ROAD RESURFACING: PRAIRIE - COLLINGSWOOD	\$90,000	\$1,801,703						\$1,891,703
CRANSTON ROAD RESURFACING: RIVERSIDE - PRAIRIE	\$230,000		\$125,000			\$4,250,000		\$4,605,000
STREET LIGHT UPDATES	\$55,000		\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$330,000
STRONG AVENUE RECONSTRUCTION			\$230,000					\$230,000
TOWNLINЕ AVE RECONSTRUCTION: SHIRLAND - ROOSEVELT	\$220,000		\$990,000			\$990,000		\$2,200,000

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CITY OF BELOIT
2024 - 2029 CAPITAL IMPROVEMENT PROGRAM
In Concept

Project Title	Prior						Grand Total	
	Adopted	2024	2025	2026	2027	2028	2029	Budget
<i>Infrastructure Improvements</i>								
<i>Street and Intersection Improvements</i>								
WILLOWBROOK & COLLEY RECONSTRUCTION	\$7,926,269		\$3,550,000	\$3,550,000	\$3,050,000			\$18,076,269
EAST GRAND AVE CORRIDOR RECON: STATE ST. - PLEASANT ST.	\$92,500		\$550,000					\$642,500
COLLEGE ST RECONSTRUCTION			\$37,000	\$415,000				\$452,000
BROOKS ST RECONSTRUCTION			\$58,000	\$925,000				\$983,000
WEST GRAND AVE RECONSTRUCTION	\$990,000		\$610,000	\$200,000	\$325,000	\$200,000		\$2,325,000
PARK AVE LANE RECONFIGURATION	\$45,000			\$724,000				\$769,000
GASTON DR, WHITMAN CT, & BOOTH DR RECON				\$50,000	\$395,000			\$445,000
BLUFF ST RECONSTRUCTION				\$23,000	\$120,000	\$120,000		\$263,000
HIGHLAND AVE RECONSTRUCTION				\$60,000	\$860,000			\$920,000
NINTH ST RECONSTRUCTION				\$50,000	\$750,000	\$250,000		\$1,050,000
LIBERTY & MADISON INTERSECTION IMPROVEMENTS	\$487,000				\$2,138,000			\$2,625,000
CENTRAL AVE. RECONSTRUCTION					\$60,000	\$520,000	\$520,000	\$1,100,000
PARKER AVE RECONSTRUCTION						\$43,000	\$600,000	\$643,000
CHURCH ST RECONSTRUCTION						\$55,000	\$770,000	\$825,000
TOTAL STREETS AND INTERSECTIONS	\$12,586,115	\$4,996,049	\$8,005,000	\$7,852,000	\$9,553,000	\$8,283,000	\$3,745,000	\$55,020,164
<i>Total General Obligation Infrastructure Improvements</i>	\$13,181,115	\$5,373,599	\$8,507,500	\$8,192,000	\$9,893,000	\$8,623,000	\$4,085,000	\$57,855,214

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CITY OF BELOIT
2024 - 2029 CAPITAL IMPROVEMENT PROGRAM
In Concept

Project Title	Prior							Grand Total
	Adopted	2024	2025	2026	2027	2028	2029	Budget
<i>Buildings and Grounds</i>								
Repair and Renovation of Existing Operations								
ADA IMPROVEMENTS	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$350,000
CITY OWNED BUILDING EVALUATIONS & REPAIRS	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$875,000
CITY HALL BOILER REPLACEMENTS		\$112,000						\$112,000
KRUEGER POOL HEATER REPLACEMENT		\$143,000						\$143,000
KRUEGER GOLF COURSE CLUBHOUSE REPAIRS		\$100,000						\$100,000
KRUEGER GOLF COURSE BUNKER RENOVATION		\$30,000						\$30,000
POHLMAN FIELD & ADMINISTRATIVE OFFICE REPAIRS		\$46,000	\$202,500					\$248,500
POHLMAN OUTFIELD FENCE REPLACEMENT		\$50,000						\$50,000
BIG HILL CENTER ROOF REPLACEMENT		\$20,000	\$250,000					\$270,000
SALT SHED REPLACEMENT	\$35,000	\$385,000	\$385,000	\$385,000				\$1,190,000
GRINNELL HALL WINDOW REPLACEMENT & A/C UPGRADE	\$77,600	\$80,300						\$157,900
PLAYGROUND REPLACEMENT		\$100,000	\$75,000	\$100,000	\$50,000	\$50,000	\$75,000	\$450,000
TRANSIT FACILITY MAINTENANCE		\$387,500	\$100,000	\$202,000				\$689,500
DPW FUEL STATION REPLACEMENT		\$375,000						\$375,000
GOLF COURSE MAINTENANCE SHOP ROOF REPLACEMENT			\$20,000					\$20,000

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CITY OF BELOIT
2024 - 2029 CAPITAL IMPROVEMENT PROGRAM
In Concept

Project Title	Prior							Grand Total
	Adopted	2024	2025	2026	2027	2028	2029	Budget
Buildings and Grounds								
Repair and Renovation of Existing Operations								
FIRE STATION 2 ROOF REPLACEMENT			\$126,000					\$126,000
CITY HALL ELEVATOR OVERHAUL			\$150,000					\$150,000
CITY HALL ROOF REPLACEMENT			\$225,000	\$225,000				\$450,000
DPW OPERATIONS HVAC REPLACEMENT			\$250,000	\$250,000				\$500,000
LEESON PARK IMPROVEMENTS				\$185,000	\$350,000	\$150,000		\$685,000
FIRE STATION 1 ROOF REPLACEMENT				\$250,000				\$250,000
FIRE STATION 1 KITCHEN REPLACEMENT					\$100,000			\$100,000
INSTALL SAND BLASTING ROOM					\$125,000			\$125,000
TURTLE CREEK GREENWAY BRIDGES							\$275,000	\$275,000
HINCKLEY PARK IMPROVEMENTS							\$150,000	\$150,000
HORACE WHITE PARK IMPROVEMENTS							\$360,000	\$360,000
FREEMAN PARK IMPROVEMENTS							\$200,000	\$200,000
TOTAL REPAIR & RENOVATION	\$287,600	\$2,003,800	\$1,958,500	\$1,772,000	\$800,000	\$375,000	\$1,235,000	\$8,431,900
Total Buildings and Grounds	\$287,600	\$2,003,800	\$1,958,500	\$1,772,000	\$800,000	\$375,000	\$1,235,000	\$8,431,900

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CITY OF BELOIT
2024 - 2029 CAPITAL IMPROVEMENT PROGRAM
In Concept

Project Title	Prior							Grand Total
	Adopted	2024	2025	2026	2027	2028	2029	Budget
Capital Equipment Replacement								
AXON OFFICER SAFETY PROGRAM 7 & FLEET	\$542,634	\$243,059	\$243,059					\$1,028,752
TOTAL EQUIPMENT REPLACEMENT	\$542,634	\$243,059	\$243,059	\$0	\$0	\$0	\$0	\$1,028,752
Vehicle Replacement								
TRANSIT BUS REPLACEMENT	\$777,600	\$816,480	\$200,000	\$824,645	\$832,891	\$841,220	\$849,632	\$5,142,468
GRADER REPLACEMENT			\$250,000					\$250,000
HOT PATCHER REPLACEMENT			\$35,000					\$35,000
FIRE COMMAND VEHICLE			\$85,000					\$85,000
FIRE ENGINE REPLACEMENT							\$805,000	\$805,000
TOTAL VEHICLE REPLACEMENT	\$777,600	\$816,480	\$450,000	\$944,645	\$832,891	\$841,220	\$1,654,632	\$6,317,468
New Equipment								
DPW FACILITIES SCISSOR LIFT			\$25,000					\$25,000
TRACK SKIDSTER & MOWER			\$75,000					\$75,000
FARO LASER SCANNER					\$77,923			\$77,923
TOTAL NEW EQUIPMENT	\$0	\$0	\$100,000	\$0	\$77,923	\$0	\$0	\$177,923
Total Capital Equipment	\$1,320,234	\$1,059,539	\$793,059	\$944,645	\$910,814	\$841,220	\$1,654,632	\$7,524,143

The first year of the Plan (2024) is adopted and is called the Capital Improvement Budget (CIB). The subsequent five years (2025 - 2029) represent anticipated capital needs and are not adopted.

CITY OF BELOIT
2024 - 2029 CAPITAL IMPROVEMENT PROGRAM
In Concept

Project Title	Prior							Grand Total
	Adopted	2024	2025	2026	2027	2028	2029	Budget
Wastewater Treatment								
IVA CT LIFTSTATION MODIFICATIONS		\$75,000	\$395,000					\$470,000
TURTLE CREEK SEWER REPLACEMENT		\$1,234,500						\$1,234,500
BIOSOLIDS TANK CLEANING			\$410,000					\$410,000
SANITARY SEWER REPAIR & MAINTENANCE	\$4,335,975		\$520,000	\$520,000	\$520,000	\$520,000	\$520,000	\$6,935,975
NORTHWEST INTERCEPTOR SPLITTER BOX CONSTRUCTION & SLIP LINING			\$300,000					\$300,000
DIGESTER CLEANING			\$200,000					\$200,000
WASTEWATER TREATMENT	\$4,335,975	\$1,309,500	\$1,825,000	\$520,000	\$520,000	\$520,000	\$520,000	\$9,550,475
Public Water Supply								
HYDRANT REPLACEMENT	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$350,000
SUB SIX INCH WATERMAIN REPLACEMENT - EDAN CT		\$160,000						\$160,000
SUB SIX INCH WATERMAIN REPLACEMENT - EMERSON ST		\$435,000						\$435,000
SUB SIX INCH WATERMAIN REPLACEMENT - HOBART PL.		\$180,000						\$180,000
SUB SIX INCH WATERMAIN REPLACEMENT - MILWAUKEE STUB		\$65,000						\$65,000
SUB SIX INCH WATERMAIN REPLACEMENT - POYDRAS ST		\$85,000						\$85,000
SUB SIX INCH WATERMAIN REPLACEMENT - STRONG AVE		\$160,000						\$160,000
UTILITY SIDE LEAD SERVICE REPLACEMENT	\$466,927		\$260,000	\$260,000	\$260,000	\$260,000	\$260,000	\$1,766,927
WELL PUMPING EQUIPMENT	\$108,000		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$358,000
REPLACE WELL HOUSE STRUCTURE #8	\$50,000		\$900,000					\$950,000
TOTAL PUBLIC WATER SUPPLY	\$674,927	\$1,135,000	\$1,260,000	\$360,000	\$360,000	\$360,000	\$360,000	\$4,509,927

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CITY OF БЕЛОIT
2024 - 2029 CAPITAL IMPROVEMENT PROGRAM
In Concept

Project Title	Prior							Grand
	Adopted	2024	2025	2026	2027	2028	2029	Total
								Budget
Storm Water								
HART ROAD STORM WATER POND		\$100,000	\$465,000					\$565,000
STORM WATER POND	\$204,697		\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$704,697
HENDERSON AVE STORM WATER POND				\$1,250,000				\$1,250,000
TOTAL STORM WATER	\$204,697	\$100,000	\$565,000	\$1,350,000	\$100,000	\$100,000	\$100,000	\$2,519,697
Total Water Resources Infrastructure Improvements								
	\$5,215,599	\$2,544,500	\$3,650,000	\$2,230,000	\$980,000	\$980,000	\$980,000	\$16,580,099
Development and Redevelopment								
Other Community Development								
PROPERTY ACQUISITION & DEMOLITION	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,400,000
TIF #15								
TUBBS DRIVE CONSTRUCTION			\$665,000					\$665,000
TOWNHALL ROAD WATERMAIN EXTENSION			\$1,920,000					\$1,920,000
APEX DRIVE / VENTURE DRIVE CONSTRUCTION			\$90,000	\$1,800,000				\$1,890,000
Total Development & Redevelopment	\$200,000	\$200,000	\$2,875,000	\$2,000,000	\$200,000	\$200,000	\$200,000	\$5,875,000
TOTAL FINANCING OF ISSUE								
		128,642	467,214	304,560	131,375	129,325	131,875	\$1,292,991
Total 2024-2029 Projects in Concept	\$20,204,548	\$11,310,080	\$18,251,273	\$15,443,205	\$12,915,189	\$11,148,545	\$8,286,507	\$97,559,347

2024 - 2029 GO, TID and Utility Revenue Bond Borrowing

The first year of the Plan (2024) is adopted and is called the Capital Improvement Budget (CIB). The subsequent five years (2025 - 2029) represent anticipated capital needs and are not adopted.

Project	Total Borrowing	2024	2025	2025	2026	2026	2026	2027	2028	2029
		GO	GO	TIF	GO	TIF	Utility Revenue Bond	GO	GO	GO
		Borrowing	Borrowing	Financing	Borrowing	Financing		Borrowing	Borrowing	Borrowing
TERRACE TREE PLANTING & REMOVAL	450,000	75,000	75,000		75,000			75,000	75,000	75,000
LEE LANE SIDE PATH: CRANSTON - MILWAUKEE	93,918	93,918								
SIDEWALK IMPROVEMENTS	100,000		20,000		20,000			20,000	20,000	20,000
CITY OWNED PARKING LOT REHAB	250,000		50,000		50,000			50,000	50,000	50,000
SIDEWALK GAP CLOSING PROGRAM	250,000		50,000		50,000			50,000	50,000	50,000
GATEWAY SHARED USE TRAIL (CRANSTON-COLLEY)	42,500		42,500							
STREET MAINTENANCE	10,200,000	1,700,000	1,700,000		1,700,000			1,700,000	1,700,000	1,700,000
HENRY AVE& SHOPIERE RD RESURFACING: ROYCE-PRAIRIE	491,802	491,802								
EDAN COURT RECONSTRUCTION	205,000	205,000								
EMERSON ST RECONSTRUCTION	410,600	410,600								
CRANSTON ROAD RESURFACING: PRAIRIE - COLLINGSWOOD	691,303	691,303								
CRANSTON ROAD RESURFACING: RIVERSIDE - PRAIRIE	535,000		65,000						470,000	
STREET LIGHT UPDATES	275,000		55,000		55,000			55,000	55,000	55,000
STRONG AVENUE RECONSTRUCTION	137,989		137,989							
TOWNLINE AVE RECONSTRUCTION: SHIRLAND - ROOSEVELT	1,980,000		990,000						990,000	
WILLOWBROOK & COLLEY RECONSTRUCTION	100,000		50,000		50,000					
EAST GRAND AVE CORRIDOR RECON: STATE ST. - PLEASANT ST.	275,000		275,000							
COLLEGE ST RECONSTRUCTION	452,000		37,000		415,000					
BROOKS ST RECONSTRUCTION	983,000		58,000		925,000					

2024 - 2029 GO, TID and Utility Revenue Bond Borrowing

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Project	2024	2025	2025	2026	2026	2026	2027	2028	2029	
	Total Borrowing	GO Borrowing	GO Borrowing	TIF Financing	GO Borrowing	TIF Financing	Utility Revenue Bond	GO Borrowing	GO Borrowing	GO Borrowing
WEST GRAND AVE RECONSTRUCTION	1,335,000		610,000		200,000			325,000	200,000	
PARK AVE LANE RECONFIGURATION	324,000				324,000					
GASTON DR, WHITMAN CT, & BOOTH DR RECON	445,000				50,000			395,000		
BLUFF ST RECONSTRUCTION	263,000				23,000			120,000	120,000	
HIGHLAND AVE RECONSTRUCTION	920,000				60,000			860,000		
NINTH ST RECONSTRUCTION	1,050,000				50,000			750,000	250,000	
LIBERTY & MADISON INTERSECTION IMPROVEMENTS	20,000							20,000		
CENTRAL AVE. RECONSTRUCTION	1,100,000							60,000	520,000	520,000
PARKER AVE RECONSTRUCTION	643,000								43,000	600,000
CHURCH ST RECONSTRUCTION	825,000								55,000	770,000
ADA IMPROVEMENTS	300,000	50,000	50,000		50,000			50,000	50,000	50,000
CITY OWNED BUILDING EVALUATIONS & REPAIRS	750,000	125,000	125,000		125,000			125,000	125,000	125,000
SALT SHED REPLACEMENT	1,155,000	385,000	385,000		385,000					
PLAYGROUND REPLACEMENT	450,000	100,000	75,000		100,000			50,000	50,000	75,000
TRANSIT FACILITY MAINTENANCE	60,400		20,000		40,400					
DPW FUEL STATION REPLACEMENT	375,000	375,000								
LEESON PARK IMPROVEMENTS	685,000				185,000			350,000	150,000	
TURTLE CREEK GREENWAY BRIDGES	275,000									275,000
HINCKLEY PARK IMPROVEMENTS	150,000									150,000
HORACE WHITE PARK IMPROVEMENTS	360,000									360,000
FREEMAN PARK IMPROVEMENTS	200,000									200,000
AXON OFFICER SAFETY PROGRAM 7 & FLEET	486,118	243,059	243,059							

2024 - 2029 GO, TID and Utility Revenue Bond Borrowing

The first year of the Plan (2024) is adopted and is called the Capital Improvement Budget (CIB). The subsequent five years (2025 - 2029) represent anticipated capital needs and are not adopted.

Project	Total Borrowing	2024	2025	2025	2026	2026	2026	2027	2028	2029
		GO Borrowing	GO Borrowing	TIF Financing	GO Borrowing	TIF Financing	Utility Revenue Bond	GO Borrowing	GO Borrowing	GO Borrowing
PROPERTY ACQUISITION & DEMOLITION	1,200,000	200,000	200,000		200,000			200,000	200,000	200,000
TUBBS DRIVE CONSTRUCTION	665,000			665,000						
TOWNHALL ROAD WATERMAIN EXTENSION	1,920,000			1,920,000						
APEX DRIVE / VENTURE DRIVE CONSTRUCTION	1,890,000			90,000		1,800,000				
HENDERSON AVE STORM WATER POND	1,050,000						1,050,000			
Summary Total	36,819,630	5,145,682	5,313,548	2,675,000	5,132,400	1,800,000	1,050,000	5,255,000	5,173,000	5,275,000
FINANCING OF ISSUE										
	1,292,991	128,642	132,839	334,375	128,310	45,000	131,250	131,375	129,325	131,875
TOTAL BORROWING	38,112,621	5,274,324	5,446,387	3,009,375	5,260,710	1,845,000	1,181,250	5,386,375	5,302,325	5,406,875

CITY OF BELOIT
2024 - 2029 CAPITAL IMPROVEMENT PROGRAM

Unfunded Projects

							Total
							Budget
	2024	2025	2026	2027	2028	2029	
Street and Intersection Improvements							
SWITCHTRACK ALLEY RECONSTRUCTION				\$70,000		\$990,000	\$1,060,000
RIDGEWAY RECONSTRUCTION					\$48,000	\$715,000	\$763,000
TOTAL STREETS AND INTERSECTIONS	\$0	\$0	\$0	\$70,000	\$48,000	\$1,705,000	\$1,823,000
Repair and Renovation of Existing Operations							
RIVERSIDE PARK TENNIS COURTS		\$400,000					\$400,000
OAKWOOD CEMETERY CHAPEL REPAIRS			\$170,000				\$170,000
RIVERSIDE PARK DOCK REPAIR & REPLACEMENT			\$205,000				\$205,000
KRUEGER PARK TENNIS COURTS				\$250,000			\$250,000
Vehicle Replacement							
REPLACEMENT OF LADDER TRUCK	\$700,000	\$700,000	\$700,000				\$2,100,000
TOTAL EQUIPMENT REPLACEMENT	\$700,000	\$1,100,000	\$1,075,000	\$250,000	\$0	\$0	\$3,125,000
<i>Total 2024-2029 Unfunded Projects</i>	<u>\$700,000</u>	<u>\$1,100,000</u>	<u>\$1,075,000</u>	<u>\$320,000</u>	<u>\$48,000</u>	<u>\$1,705,000</u>	<u>\$4,948,000</u>

General Obligation Indebtedness - City of Beloit
With Estimated Impact of Debt Reduction Plan

Levy Year	Equalized Assessed Value	% Increase EAV	5% Debt Limit	New Debt Issued	Debt Retired	Balance December 31	Bonding Power	Legal Debt Limit Ratio	3.50% 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%
2023	2,957,108,400	11.42%	147,855,420	0	5,084,340	43,795,031	104,060,389	29.6%	1.48%
<u>Estimated</u>									
2024	2,994,072,255	1.25%	149,703,613	5,274,324	5,396,569	43,672,786	106,030,827	29.2%	1.46%
2025	3,031,498,158	1.25%	151,574,908	5,446,387	5,796,569	43,322,604	108,252,304	28.6%	1.43%
2026	3,076,970,631	1.50%	153,848,532	5,260,710	6,296,569	42,286,745	111,561,787	27.5%	1.37%
2027	3,123,125,190	1.50%	156,156,260	5,386,375	6,496,569	41,176,551	114,979,709	26.4%	1.32%
2028	3,169,972,068	1.50%	158,498,603	5,302,325	6,696,569	39,782,307	118,716,296	25.1%	1.25%
2029	3,217,521,649	1.50%	160,876,082	5,406,875	6,796,569	38,392,613	122,483,469	23.9%	1.19%
2030	3,273,828,278	1.75%	163,691,414	5,000,000	6,896,569	36,496,044	127,195,370	22.3%	1.11%
2031	3,331,120,273	1.75%	166,556,014	5,000,000	6,996,569	34,499,475	132,056,539	20.7%	1.04%
2032	3,389,414,877	1.75%	169,470,744	5,000,000	7,096,569	32,402,906	137,067,838	19.1%	0.96%
2033	3,448,729,638	1.75%	172,436,482	5,000,000	7,196,569	30,206,337	142,230,145	17.5%	0.88%
2034	3,509,082,406	1.75%	175,454,120	5,000,000	7,296,569	27,909,768	147,544,352	15.9%	0.80%
2035	3,570,491,348	1.75%	178,524,567	5,000,000	7,396,569	25,513,199	153,011,368	14.3%	0.71%
2036	3,632,974,947	1.75%	181,648,747	5,000,001	7,496,569	23,016,631	158,632,116	12.7%	0.63%

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, 2023, is estimated at \$147,855,420. Total general obligation debt outstanding \$43,795,031.

	Purpose	Date of Issue	Date Due	Interest Rates	Original Indebtedness	Principal 12-31-2023	Interest 12-31-2023	Balance 12-31-2023
General obligation refunding bonds Series 2011A	Streets & Highway projects, TID projects, General Public Works projects and Library projects	10/12/2011	4/1/2025	2.45%	\$9,701,732	\$972,090	\$22,246	\$972,090
General obligation refunding bonds Series 2011B	Police equipment, Fire equipment, TID projects & General Public Works projects	12/8/2011	3/1/2025	1.00% - 4.10%	\$4,280,000	\$280,000	\$11,483	\$280,000
General obligation promissory notes Series 2014A	Police equipment, Fire equipment & General Public Works projects	5/15/2014	5/1/2024	2.00% - 2.40%	\$850,000	\$110,000	\$1,320	\$110,000
General obligation corporate purpose bonds Series 2014B	Streets & Highways projects, General Public Works projects and Library project.	5/15/2014	5/1/2034	2.00% - 3.50%	\$7,777,275	\$2,226,678	\$306,606	\$2,226,678
General obligation promissory notes Series 2015B	Police equipment, Fire equipment, Streets & Highway projects & General Public Works projects	3/19/2015	3/1/2025	0.80% - 2.40%	\$720,000	\$160,000	\$3,840	\$160,000
General obligation corporate purpose bonds Series 2015C	Streets & Highways projects and General Public Works projects	3/19/2015	3/1/2035	2.00% - 3.25%	\$2,450,000	\$1,495,000	\$294,719	\$1,495,000
2015 State Trust Fund Loan	General Public Works projects	11/23/2015	3/15/2025	3.25%	\$200,000	\$50,028	\$2,456	\$50,028
General obligation promissory notes Series 2016A	Police equipment, Fire equipment, Streets & Highway projects and General Public Works projects	5/12/2016	4/1/2026	1.55% - 2.00%	\$1,725,000	\$740,000	\$18,380	\$740,000

GOVERNMENTAL ACTIVITIES GENERAL OBLIGATION DEBT

	Purpose	Date of Issue	Date Due	Interest Rates	Original Indebtedness	Principal 12-31-2023	Interest 12-31-2023	Balance 12-31-2023
General obligation corporate purpose bonds Series 2016B	Streets & Highways projects, General Public Works projects and Library projects	5/12/2016	4/1/2036	2.00% - 3.00%	\$3,235,000	\$2,525,000	\$467,638	\$2,525,000
General obligation promissory notes Series 2017A	Police equipment, Fire equipment, Streets & Highway projects and General Public Works projects	6/22/2017	6/1/2027	2.25% - 3.00%	\$1,715,000	\$860,000	\$40,275	\$860,000
General obligation corporate purpose bonds Series 2017B	Streets & Highway projects, General Public Works projects & TID projects	6/22/2017	6/1/2037	3.00% - 3.25%	\$4,320,000	\$3,180,000	\$637,960	\$3,180,000
General obligation promissory notes Series 2018A	General Public Works projects	4/18/2018	4/1/2028	3.00% - 4.00%	\$2,140,000	\$1,200,000	\$93,975	\$1,200,000
General obligation corporate purpose bonds Series 2018B	Fire equipment, Streets & Highways projects and General Public Works projects	4/18/2018	4/1/2038	3.00% - 4.00%	\$3,315,000	\$2,890,000	\$792,388	\$2,890,000
General obligation promissory notes Series 2019A	Police equipment & General Public Works projects	5/22/2019	5/1/2029	3.00%	\$1,930,000	\$1,310,000	\$124,950	\$1,310,000
General obligation corporate purpose bonds Series 2019B	Streets & Highways projects and General Public Works projects	5/22/2019	5/1/2039	3.00% - 4.00%	\$3,635,000	\$3,080,000	\$822,250	\$3,080,000
General obligation promissory notes Series 2020A	Police equipment & Fire equipment	4/28/2020	4/1/2030	2.00%	\$1,780,000	\$1,285,000	\$90,450	\$1,285,000
General obligation corporate purpose bonds Series 2020B	Streets & Highways projects and General Public Works projects	4/28/2020	4/1/2040	2.00% - 3.00%	\$3,580,000	\$3,245,000	\$649,806	\$3,245,000
General obligation promissory notes Series 2021A	Police equipment & Fire equipment	4/8/2021	3/1/2028	2.00%	\$1,120,000	\$965,000	\$78,550	\$965,000
General obligation corporate purpose bonds Series 2021B	Streets & Highways projects and General Public Works projects	4/8/2021	3/1/2030	2.00% - 3.00%	\$12,940,000	\$11,220,000	\$1,178,825	\$11,220,000

GOVERNMENTAL ACTIVITIES GENERAL OBLIGATION DEBT

	Purpose	Date of Issue	Date Due	Interest Rates	Original Indebtedness	Principal 12-31-2023	Interest 12-31-2023	Balance 12-31-2023
General obligation corporate purpose bonds Series 2022A	Streets & Highways projects, Parking & Community Development	5/5/2022	4/1/2030	3.00%	\$3,315,000	\$3,230,000	\$1,032,099	\$3,230,000
General obligation promissory notes Series 2022B	Streets & Highways projects and General Public Works projects	5/5/2022	4/1/2030	3.00%	\$1,910,000	\$1,715,000	\$250,275	\$1,715,000
TOTAL GOVERNMENTAL ACTIVITIES - GENERAL OBLIGATION DEBT							\$6,920,490	\$42,738,796

BUSINESS TYPE ACTIVITIES GENERAL OBLIGATION DEBT

	Purpose	Date of Issue	Date Due	Interest Rates	Original Indebtedness	Principal 12-31-2023	Interest 12-31-2023	Balance 12-31-23
General obligation refunding bonds Series 2011A	Water Utility projects, Wastewater projects, & Transit equipment	10/12/2011	4/1/2025	2.45%	\$1,378,268	\$222,910	\$5,500	\$222,913
General obligation promissory notes Series 2014A	Cemetery projects & Transit equipment	5/15/2014	5/1/2024	2.00% - 2.40%	\$270,000	\$30,000	\$360	\$30,000
General obligation corporate purpose bonds Series 2014B	Storm Water projects, Wastewater projects, Water Utility projects	5/15/2014	5/1/2034	2.00% - 3.50%	\$387,725	\$48,322	\$544	\$48,322
General obligation corporate purpose bonds Series 2017B	Storm Water projects, Wastewater projects, Water Utility projects	6/22/2017	6/1/2037	3.00% - 3.25%	\$1,105,000	\$520,000	\$38,550	\$520,000
General obligation corporate purpose bonds Series 2018A	Cemetery projects	4/18/2018	4/1/2038	3.00% - 3.50%	\$60,000	\$30,000	\$3,175	\$30,000
General obligation corporate purpose bonds Series 2019A	Transit equipment & Facility Maintenance	5/22/2019	5/1/2039	3.00% - 4.00%	\$95,000	\$60,000	\$5,400	\$60,000
General obligation promissory notes Series 2020A	Transit equipment & Facility Maintenance	4/28/2020	4/1/2030	2.00%	\$120,000	\$95,000	\$7,150	\$95,000
General obligation promissory notes Series 2022B	Transit equipment & Facility Maintenance	5/5/2022	4/1/2030	3.00%	\$55,000	\$50,000	\$7,350	\$50,000
TOTAL BUSINESS TYPE ACTIVITIES - GENERAL OBLIGATION DEBT							\$68,029	\$1,056,235
TOTAL GENERAL OBLIGATION DEBT							\$6,988,518	\$43,795,031

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 12-31-2023	Interest 12-31-2023	Balance 12-31-23
Water Utility								
Revenue Bonds	Water Utility projects	11/9/2016	11/1/2028	2.25% - 4.00%	\$12,555,000	\$7,550,000	\$750,663	\$7,550,000
Revenue Bonds	Water Utility projects	5/3/2018	11/1/2038	3.00% - 4.00%	\$3,980,000	\$3,380,000	\$905,803	\$3,380,000
Revenue Bonds	Water Utility projects	4/28/2020	11/1/2029	2.00% - 3.00%	\$2,165,000	\$1,335,000	\$107,000	\$1,335,000
Revenue Bonds	Water Utility projects	5/5/2022	11/1/2030	4.00%	\$1,950,000	\$1,665,000	\$325,400	\$1,665,000
Total Water Utility								\$13,930,000
Storm Water Revenue Refunding Bonds								
	Storm Water projects	3/4/2015	5/1/2030	2.00% - 3.50%	\$1,225,000	\$650,000	\$79,050	\$650,000
Sewer Utility Revenue Bonds								
	Wastewater projects	5/11/2011	5/1/2031	2.40%	\$3,288,345	\$1,556,697	\$154,092	\$1,556,697
Sewer Utility Revenue Bonds								
	Wastewater projects	5/3/2018	5/1/2038	3.00% - 4.00%	\$3,760,000	\$3,050,000	\$830,234	\$3,050,000
TOTAL REVENUE BONDS								\$19,186,697

Long-Term Obligations

Long-term obligations activity for the year ended December 31, 2022 was as follows:

	Beginning Balance	Increases	Decreases	Ending Balance	Amounts due within one year
Governmental Activities					
Bonds and Notes Payable:					
General Obligation Debt					
General	\$46,671,727	\$5,170,000	\$4,490,563	\$47,351,164	\$4,667,394
General obligation debt from direct borrowings	\$243,739	\$0	\$95,484	\$148,255	\$98,226
Premium on debt	\$1,547,626	\$0	\$109,615	\$1,438,011	\$0
Sub-totals	\$48,463,092	\$5,170,000	\$4,695,662	\$48,937,430	\$4,765,620
Other Liabilities:					
Compensated Absences					
Sick Leave	\$1,079,884	\$251,065	\$140,386	\$1,190,563	\$154,773
Vacation	\$1,506,546	\$1,396,328	\$1,506,546	\$1,396,328	\$1,396,328
Capital Leases					
Payable to component unit	\$396,496	\$0	\$396,496	\$0	\$0
Other capital leases	\$55,790	\$0	\$55,790	\$0	\$0
Net Pension liability (asset)	\$0	\$0	\$0	\$0	\$0
Total other liabilities	\$3,038,716	\$1,647,393	\$2,099,218	\$2,586,891	\$1,551,101
Total Governmental Activities					
Long -Term Liabilities	\$51,501,808	\$6,817,393	\$6,794,880	\$51,524,321	\$6,316,721
Business - Type Activities					
Bonds and Notes Payable:					
General Obligation Debt	\$1,633,298	\$55,000	\$309,437	\$1,378,861	\$317,606
General obligation debt from direct borrowings	\$2,196	\$0	\$1,085	\$1,111	\$1,111
Revenue Bonds	\$21,780,000	\$1,950,000	\$4,075,000	\$19,655,000	\$2,025,000
CWFL revenue bond	\$1,901,867	\$50,000	\$170,538	\$1,781,329	\$174,632
Add/(Subtract) Deferred Amounts For:					
Premiums	\$506,236	\$116,055	\$138,297	\$483,994	\$0
Sub-total	\$25,823,597	\$2,171,055	\$4,694,357	\$23,300,295	\$2,518,349
Other Liabilities:					
Sick Leave	\$344,241	\$15,426	\$78,819	\$280,848	\$36,510
Vacation	\$361,234	\$336,067	\$361,234	\$336,067	\$336,067
Sub-total	\$705,475	\$351,493	\$440,053	\$616,915	\$372,577
Total Business-type Activities					
Long-Term Liabilities	\$26,529,072	\$2,522,548	\$5,134,410	\$23,917,210	\$2,890,926

**GENERAL OBLIGATION DEBT SERVICE PLAN
 TWENTY YEAR PROJECTION
 2024 - 2043**

	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	Due 2043
2024 Issue (\$5,274,324)																				
Principal		263,716	263,716	263,716	263,716	263,716	263,716	263,716	263,716	263,716	263,716	263,716	263,716	263,716	263,716	263,716	263,716	263,716	263,716	263,716
Interest @ 4.00 %	105,486	210,973	200,424	189,876	179,327	168,778	158,230	147,681	137,132	126,584	116,035	105,486	94,938	84,389	73,841	63,292	52,743	42,195	31,646	21,097
2025 Issue (\$5,446,387)																				
Principal			272,319	272,319	272,319	272,319	272,319	272,319	272,319	272,319	272,319	272,319	272,319	272,319	272,319	272,319	272,319	272,319	272,319	272,319
Interest @ 4.00 %		108,928	217,855	206,963	196,070	185,177	174,284	163,392	152,499	141,606	130,713	119,821	108,928	98,035	87,142	76,249	65,357	54,464	43,571	32,678
2026 Issue (\$5,260,710)																				
Principal				263,036	263,036	263,036	263,036	263,036	263,036	263,036	263,036	263,036	263,036	263,036	263,036	263,036	263,036	263,036	263,036	263,036
Interest @ 4.00 %			105,214	210,428	199,907	189,386	178,864	168,343	157,821	147,300	136,778	126,257	115,736	105,214	94,693	84,171	73,650	63,129	52,607	42,086
2027 Issue (\$5,386,375)																				
Principal					269,319	269,319	269,319	269,319	269,319	269,319	269,319	269,319	269,319	269,319	269,319	269,319	269,319	269,319	269,319	269,319
Interest @ 4.00 %				107,728	215,455	204,682	193,910	183,137	172,364	161,591	150,819	140,046	129,273	118,500	107,728	96,955	86,182	75,409	64,637	53,864
2028 Issue (\$5,302,325)																				
Principal						265,116	265,116	265,116	265,116	265,116	265,116	265,116	265,116	265,116	265,116	265,116	265,116	265,116	265,116	265,116
Interest @ 4.00 %					106,047	212,093	201,488	190,884	180,279	169,674	159,070	148,465	137,860	127,256	116,651	106,047	95,442	84,837	74,233	63,628
2029 Issue (\$5,406,875)																				
Principal							270,344	270,344	270,344	270,344	270,344	270,344	270,344	270,344	270,344	270,344	270,344	270,344	270,344	270,344
Interest @ 4.00 %						108,138	216,275	205,461	194,648	183,834	173,020	162,206	151,393	140,579	129,765	118,951	108,138	97,324	86,510	75,696
2030 Issue (\$5,000,000)																				
Principal								250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
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	115,000
2031 Issue (\$5,000,000)																				
Principal									250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
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
2032 Issue (\$5,000,000)																				
Principal										250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
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
2033 Issue (\$5,000,000)																				
Principal											250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
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
	\$7,680,605	\$7,909,615	\$7,990,859	\$7,454,080	\$6,799,651	\$6,851,925	\$6,988,998	\$7,105,761	\$7,455,402	\$7,569,162	\$7,685,678	\$7,745,038	\$7,849,618	\$7,887,879	\$7,848,106	\$7,603,656	\$7,092,722	\$6,620,631	\$6,202,172	\$5,739,421
Principal	5,420,064	5,669,119	5,761,869	5,243,318	4,577,636	4,607,753	4,686,694	4,701,129	4,956,129	4,986,129	4,779,685	4,525,299	4,320,332	4,055,223	3,859,601	3,609,601	3,333,118	3,084,418	2,878,291	2,616,813
Interest	2,260,541	2,240,495	2,228,990	2,210,763	2,222,015	2,244,172	2,302,304	2,404,632	2,499,273	2,439,283	2,224,743	2,015,364	1,816,161	1,625,156	1,444,755	1,272,180	1,109,604	958,088	817,631	688,234
	\$7,680,605	\$7,909,615	\$7,990,859	\$7,454,080	\$6,799,651	\$6,851,925	\$6,988,998	\$7,105,761	\$7,455,402	\$7,425,412	\$7,004,428	\$6,540,663	\$6,136,493	\$5,680,379	\$5,304,356	\$4,881,781	\$4,442,722	\$4,042,506	\$3,695,922	\$3,305,046

**GENERAL OBLIGATION DEBT SERVICE PLAN
TWENTY YEAR PROJECTION
2024 - 2043**

	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	Due 2043
2034 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 %										143,750	287,500	273,125	258,750	244,375	230,000	215,625	201,250	186,875	172,500	
2035 Issue (\$5,000,000)																				
Principal													250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Interest @ 5.75 %											143,750	287,500	273,125	258,750	244,375	230,000	215,625	201,250	186,875	
2036 Issue (\$5,000,000)																				
Principal														250,000	250,000	250,000	250,000	250,000	250,000	250,000
Interest @ 5.75 %												143,750	287,500	273,125	258,750	244,375	230,000	215,625	201,250	
2037 Issue (\$5,000,000)																				
Principal															0	0	0	0	0	0
Interest @ 5.75 %														143,750	287,500	273,125	258,750	244,375	230,000	215,625
2038 Issue (\$5,000,000)																				
Principal																250,000	250,000	250,000	250,000	250,000
Interest @ 5.75 %															143,750	287,500	273,125	258,750	244,375	230,000
2039 Issue (\$5,000,000)																				
Principal																	250,000	250,000	250,000	250,000
Interest @ 5.75 %																143,750	287,500	273,125	258,750	244,375
2040 Issue (\$5,000,000)																				
Principal																		250,000	250,000	250,000
Interest @ 5.75 %																	143,750	287,500	273,125	258,750
2041 Issue (\$5,000,000)																				
Principal																			250,000	250,000
Interest @ 5.75 %																		143,750	287,500	273,125
2042 Issue (\$5,000,000)																				
Principal																				250,000
Interest @ 5.75 %																			143,750	287,500
2043 Issue (\$5,000,000)																				
Principal																				
Interest @ 5.75 %																				143,750
	\$7,680,605	\$7,909,615	\$7,990,859	\$7,454,080	\$6,799,651	\$6,851,925	\$6,988,998	\$7,105,761	\$7,455,402	\$7,569,162	\$7,685,678	\$7,745,038	\$7,849,618	\$7,887,879	\$7,848,106	\$7,603,656	\$7,092,722	\$6,620,631	\$6,202,172	\$5,739,421
Principal	5,420,064	5,669,119	5,761,869	5,243,318	4,577,636	4,607,753	4,686,694	4,701,129	4,956,129	4,986,129	4,779,685	4,525,299	4,320,332	4,055,223	3,859,601	3,609,601	3,333,118	3,084,418	2,878,291	2,616,813
Interest	2,260,541	2,240,495	2,228,990	2,210,763	2,222,015	2,244,172	2,302,304	2,404,632	2,499,273	2,439,283	2,224,743	2,015,364	1,816,161	1,625,156	1,444,755	1,272,180	1,109,604	958,088	817,631	688,234
	\$7,680,605	\$7,909,615	\$7,990,859	\$7,454,080	\$6,799,651	\$6,851,925	\$6,988,998	\$7,105,761	\$7,455,402	\$7,425,412	\$7,004,428	\$6,540,663	\$6,136,493	\$5,680,379	\$5,304,356	\$4,881,781	\$4,442,722	\$4,042,506	\$3,695,922	\$3,305,046

DEBT LOAD LIMITATIONS

Descriptions	Targets	2019 Actual	2020 Actual	2021 Actual	2022 BUDGET	2023 BUDGET	2024 BUDGET
Ratio of General Obligation Debt to Total Equalized Value	3.0 - 3.5%	2.83%	2.63%	2.04%	1.84%	1.48%	1.48%
Obligation Debt Per Capita	\$950 - \$1050	\$1,382.48	\$1,392.73	\$1,334.70	\$1,343.73	\$1,203.95	\$1,193.33
Equalized Tax Rate for General Obligation Debt	\$3.80 - \$4.25	\$3.37	\$3.11	\$2.82	\$2.12	\$2.25	\$1.97
Ratio of Annual Debt Payments to Annual Operating Budget	10 - 20%	15.46%	15.35%	48.40%	13.92%	13.98%	13.73%
Ratio of Net Debt Levy to Annual Operating Budget	10 - 15%	16.39%	16.67%	15.63%	15.49%	15.93%	14.75%
Ratio of Unreserved General Fund Balance to Operating Budget	10 - 15%	37.11%	42.24%	40.91%	39.73%	37.11%	35.85%

The first year of the Plan (2024) is called the Capital Improvement Budget (CIB). The subsequent five years (2025 – 2029) represent anticipated capital needs and are not adopted.

CITY OF BELOIT								
2024 - 2029 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
Project Title:	P2902258 CITY TREE PLANTING & REMOVAL							
Department/Division:	Public Works/Parks & Recreation			Responsible Person:	Tonya Johann			
Project Status:		One time project or Item	X	Multi-Year Project of Item		Yearly Project or Item		
Focus Area(s) Addressed: Strategic Plan Goal	X	1. Create and sustain safe and healthy neighborhoods.		2. Create and sustain a “high performing organization”.	X	3. Create and sustain economic and residential growth.		
		4. Create and sustain a high quality of life.		5. Create and sustain high quality infrastructure and connectivity.		6. Create and sustain a positive image, enhance communications, and engage the community.		
Total Funds Requested in 2024 (Including Issuance Cost)								
\$76,875								
Project Description								
Repopulate our urban forest with planting a variety of trees in the right of way, golf course, parks and cemeteries. Removal of ash and other hazardous trees in the right of way, parks, golf course and cemeteries to help maintain our urban forest.								
Project Justification								
The City's commitment to the Terrace Tree Planting Program is critical to maintain our Tree City USA status. This program continues to be instrumental in replacing the high number of dead Ash Trees as a result of emerald ash borer (EAB) as well as recent storm impacts to the urban forest. The goal of the Forestry Division is to plant 150-180 trees/year. This program supports sustainability efforts.								
Operating Impact of Project (Positive - Savings or Negative - Costs)								
Expenditure or Savings	2024	2025	2026	2027	2028	2029	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	\$1,875	\$1,875	\$1,875	\$1,875	\$1,875	\$1,875	\$11,250	
Total	\$1,875	\$1,875	\$1,875	\$1,875	\$1,875	\$1,875	\$11,250	
Financing Methods (Revenues)								
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total
4900-GO Debt	\$50,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$500,000
Total	\$50,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$500,000
Outlay Type (Expenditures)								
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total
5514-Roadway Construction	\$50,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$500,000
Total	\$50,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$500,000
		OK	OK	OK	OK	OK	OK	OK

Program: 199 **Sub-Program:** 502

CITY OF BELOIT								
2024 - 2029 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
Project Title:	P2970919 Lee Lane Side Path (Cranston - Milwaukee)							
Department/Division:	Public Works/Engineering			Responsible Person:	Scot Prindiville			
Project Status:	X	One time project or Item		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 economic and residential 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 engage the community.		
Total Funds Requested in 2024 (Including Issuance Cost)								
\$304,898								
Project Description								
This project will install an off road shared use Trail from the termination of an existing path at Cranston and Ridge Road and extend it along E. Ridge Road, Lee Lane and across Milwaukee Road to the existing path along Milwaukee Road.								
Project Justification								
This will provide a connection between the existing Cranston off road path and Milwaukee off road path. This project will be funded through the Surface Transportation Program-Urban (STP-U) program with the City contributing a 20% local match requirement.								
Operating Impact of Project (Positive - Savings or Negative - Costs)								
Expenditure or Savings	2024	2025	2026	2027	2028	2029	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	\$2,348	\$0	\$0	\$0	\$0	\$0	\$2,348	
Total	\$2,348	\$0	\$0	\$0	\$0	\$0	\$2,348	
Financing Methods (Revenues)								
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total
4900-GO Debt		\$93,918						\$93,918
4330-State/Federal Funds		\$208,632						\$208,632
Total	\$0	\$302,550	\$0	\$0	\$0	\$0	\$0	\$302,550
Outlay Type (Expenditures)								
Expenditures	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total
5240-Professional Srv								\$0
5258-In House Engineering		\$30,000						\$30,000
5514-Roadway Construction		\$272,550						\$272,550
Total	\$0	\$302,550	\$0	\$0	\$0	\$0	\$0	\$302,550
	OK	OK	OK	OK	OK	OK	OK	OK

Program: 199

Sub-Program: 502

The first year of the Plan (2024) is adopted and is called the Capital Improvement Budget (CIB). The subsequent five years (2025 - 2029) represent anticipated capital needs and are not adopted.

CITY OF BELOIT								
2024 - 2029 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
Project Title:	P2902268 Sidewalk Improvements							
Department/Division:	Public Works/Engineering			Responsible Person:	Scot Prindiville			
Project Status:	<input type="checkbox"/>	One time project or Item	<input type="checkbox"/>	Multi-Year Project of Item	<input checked="" type="checkbox"/>	Yearly Project or Item		
Focus Area(s) Addressed: Strategic Plan Goal	<input checked="" type="checkbox"/>	1. Create and sustain safe and healthy neighborhoods.	<input type="checkbox"/>	2. Create and sustain a "high performing organization".	<input checked="" type="checkbox"/>	3. Create and sustain economic and residential growth.		
	<input type="checkbox"/>	4. Create and sustain a high quality of life.	<input checked="" type="checkbox"/>	5. Create and sustain high quality infrastructure and connectivity.	<input type="checkbox"/>	6. Create and sustain a positive image, enhance communications, and engage the community.		
Total Funds Requested in 2024 (Including Issuance Cost)								
Project Description								
Sidewalk repairs including a small number of handicap ramps. Repairs related to citizen complaints are prioritized. A secondary focus for 2025 will be on the 700-900 block of W. Grand, 700 block of Elm, 700 Block of Oak, 500 block of Roosevelt, and 100 block of Merrill following the 2023 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 Savings	2024	2025	2026	2027	2028	2029	Grand Total	
Debt Service - Issuance Cost	\$0	\$500	\$500	\$500	\$500	\$500	\$2,500	
Total	\$0	\$500	\$500	\$500	\$500	\$500	\$2,500	
Financing Methods (Revenues)								
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total
4900-GO Debt	\$20,000		\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$120,000
4430-Special Assessments	\$95,000		\$95,000	\$95,000	\$95,000	\$95,000	\$95,000	\$570,000
Total	\$115,000	\$0	\$115,000	\$115,000	\$115,000	\$115,000	\$115,000	\$690,000
Outlay Type (Expenditures)								
Expenditures	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total
5258-In House Engineering	\$10,000		\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000
5511-Construction Costs	\$105,000		\$105,000	\$105,000	\$105,000	\$105,000	\$105,000	\$630,000
Total	\$115,000	\$0	\$115,000	\$115,000	\$115,000	\$115,000	\$115,000	\$690,000
	OK	OK	OK	OK	OK	OK	OK	OK

Program: 199

Sub-Program: 502

The first year of the Plan (2024) is adopted and is called the Capital Improvement Budget (CIB). The subsequent five years (2025 - 2029) represent anticipated capital needs and are not adopted.

CITY OF BELOIT								
2024 - 2029 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
Project Title:	P2901400 City Owned Parking Lot Rehab							
Department/Division:	Public Works/Engineering			Responsible Person:	Scot Prindiville			
Project Status:	<input type="checkbox"/>	One time project or Item	<input type="checkbox"/>	Multi-Year Project of Item	<input checked="" type="checkbox"/>	X	Yearly Project or Item	
Focus Area(s) Addressed: Strategic Plan Goal	<input type="checkbox"/>	1. Create and sustain safe and healthy neighborhoods.	<input type="checkbox"/>	2. Create and sustain a "high performing organization".	<input type="checkbox"/>	<input type="checkbox"/>	3. Create and sustain economic and residential growth.	
	<input type="checkbox"/>	4. Create and sustain a high quality of life.	<input checked="" type="checkbox"/>	5. Create and sustain high quality infrastructure and connectivity.	<input type="checkbox"/>	<input type="checkbox"/>	6. Create and sustain a positive image, enhance communications, and engage the community.	
Total Funds Requested in 2024 (Including Issuance Cost)								
Project Description								
This project will address resurfacing, crack sealing and sealcoating and striping of all city owned parking lots. Base repair and curbing replacement will be performed as needed for each lot. This is a recurring project and will cycle through all of the parking lots that are city owned.								
Project Justification								
City owned lots have mostly been reconstructed and are now in need of continued care. This project will address structural and surface treatments to extend the life cycle of the pavements and curbing.								
Operating Impact of Project (Savings or Costs)								
Expenditure or Savings	2024	2025	2026	2027	2028	2029	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	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$6,250	
Total	\$0	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$6,250	
Financing Methods (Revenues)								
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total
4900-GO Debt	\$302,500		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$552,500
Total	\$302,500	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$552,500
Outlay Type (Expenditures)								
Expenditures	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total
5258-In House Engineering	\$27,500		\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$52,500
5511-Construction	\$275,000		\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$500,000
Total	\$302,500	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$552,500
OK	OK	OK	OK	OK	OK	OK	OK	OK

Program: 199

Sub-Program: 502

The first year of the Plan (2024) is adopted and is called the Capital Improvement Budget (CIB). The subsequent five years (2025 - 2029) represent anticipated capital needs and are not adopted.

CITY OF BELOIT								
2024 - 2029 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
Project Title:	P2970678 Sidewalk Gap Closing Program							
Department/Division:	Public Works/Engineering			Responsible Person:	Scot Prindiville			
Project Status:	<input type="checkbox"/>	One time project or Item	<input checked="" type="checkbox"/>	Multi-Year Project of Item	<input type="checkbox"/>	Yearly Project or Item		
Focus Area(s) Addressed: Strategic Plan Goal	<input checked="" type="checkbox"/>	1. Create and sustain safe and healthy neighborhoods.	<input type="checkbox"/>	2. Create and sustain a "high performing organization".	<input type="checkbox"/>	3. Create and sustain economic and residential growth.		
	<input type="checkbox"/>	4. Create and sustain a high quality of life.	<input checked="" type="checkbox"/>	5. Create and sustain high quality infrastructure and connectivity.	<input checked="" type="checkbox"/>	6. Create and sustain a positive image, enhance communications, and engage the community.		
Total Funds Requested in 2024 (Including Issuance Cost)								
Project Description								
This project will close sidewalk gaps at various locations throughout the City. This is in addition to the sidewalk repair program which is also an annual project. The funds budgeted will be used to assist/match the property owner's contribution as allowed in the City's sidewalk ordinance.								
Project Justification								
Sidewalk connectivity is an important amenity for a community. Sidewalks provide for safe sustainable transportation through the community. This program is targeting arterial gaps with initial priority given in the areas of schools. Upon completion of gaps on arterials near schools, the local streets with gaps near schools will be completed next.								
Operating Impact of Project (Savings or Costs)								
Expenditure or Savings	2024	2025	2026	2027	2028	2029	Grand Total	
Debt Service - Issuance Cost	\$0	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$6,250	
Total	\$0	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$6,250	
Financing Methods (Revenues)								
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total
4900-GO Debt	\$50,000	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000
4430-Special Assessments	\$50,000	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000
Total	\$100,000	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000
Outlay Type (Expenditures)								
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total
5258-In House Engineering	\$8,000	\$0	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$48,000
5519-Sidewalks	\$92,000	\$0	\$92,000	\$92,000	\$92,000	\$92,000	\$92,000	\$552,000
Total	\$100,000	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000
		OK	OK	OK	OK	OK	OK	OK

Program: 199

Sub-Program: 502

CITY OF BELOIT								
2024 - 2029 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
Project Title:	P2903864 Gateway Shared Use Trail (Cranston to Colley)							
Department/Division:	Public Works/Engineering			Responsible Person:	Scot Prindiville			
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 neighborhoods.		2. Create and sustain a “high performing organization”.		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 connectivity.		6. Create and sustain a positive image, enhance communications, and engage the community.		
Total Funds Requested in 2024 (Including Issuance Cost)								
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	2024	2025	2026	2027	2028	2029	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	\$1,063	\$0	\$0	\$0	\$0	\$1,063	
Total	\$0	\$1,063	\$0	\$0	\$0	\$0	\$1,063	
Financing Methods (Revenues)								
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total
4900-GO Debt	\$27,500		\$42,500					\$70,000
4330-State/Federal Funds			\$120,000					\$120,000
Total	\$27,500	\$0	\$162,500	\$0	\$0	\$0	\$0	\$190,000
Outlay Type (Expenditures)								
Expenditures	Prior Adopted	2024	2025	2026	2027	2028	2029	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	\$27,500	\$0	\$162,500	\$0	\$0	\$0	\$0	\$190,000
	OK	OK	OK	OK	OK	OK	OK	OK

Program: 199

Sub-Program: 502

CITY OF BELOIT								
2024 - 2029 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
Project Title:	P2902187 Street Maintenance							
Department/Division:	Public Works/Engineering			Responsible Person:	Scot Prindiville			
Project Status:	<input type="checkbox"/>	One time project or Item	<input type="checkbox"/>	Multi-Year Project of Item	<input checked="" type="checkbox"/>	Yearly Project or Item		
Focus Area(s) Addressed: Strategic Plan Goal	<input checked="" type="checkbox"/>	1. Create and sustain safe and healthy neighborhoods.	<input type="checkbox"/>	2. Create and sustain a "high performing organization".	<input type="checkbox"/>	3. Create and sustain economic and residential growth.		
	<input type="checkbox"/>	4. Create and sustain a high quality of life.	<input checked="" type="checkbox"/>	5. Create and sustain high quality infrastructure and connectivity.	<input type="checkbox"/>	6. Create and sustain a positive image, enhance communications, and engage the community.		
Total Funds Requested in 2024 (Including Issuance Cost)								
\$1,742,500								
Project Description								
Bituminous overlay, crack sealing, sealing of deteriorated streets, curb and gutter repair, bringing sidewalks into ADA compliance, alley paving upon request by property owners and concrete pavement repair are all components of this program. This annual program will replace water based pavement markings with epoxy pavement markings.								
Project Justification								
Needed to restore the structural integrity and surface rideability of street pavements. Street maintenance needs and citizen requests for improvements far exceed the available funding. The epoxy pavement markings have better reflectivity and do not need repainting yearly as the water based markings do. A report from Ruckert/Mielke (2017) analyzing the pavement management program in the City of Beloit, suggests a \$2 million annual expenditure to maintain our road ratings. It also suggests an annual expenditure of \$3.25 million in order to have a consistent rating increase. Based on the study report suggestions, increase in construction material/labor costs and additional ADA walks, the annual allocation for this project increases. This project provides a smooth surface for automobiles, bikes, and other vehicles as patrons travel through our existing parks. The resurfacing will also improve drainage to minimize damage from standing water. The City's average road rating has been decreasing in recent years from 5.95 in 2018 to 5.67 in 2019 to 5.08 in 2021 and 5.25 in 2022.								
Operating Impact of Project (Savings or Costs)								
Expenditure or Savings	2024	2025	2026	2027	2028	2029	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	\$42,500	\$42,500	\$42,500	\$42,500	\$42,500	\$42,500	\$255,000	
Total	\$42,500	\$42,500	\$42,500	\$42,500	\$42,500	\$42,500	\$255,000	
Financing Methods (Revenues)								
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total
4900-GO Debt	\$1,666,000	\$1,700,000	\$1,700,000	\$1,700,000	\$1,700,000	\$1,700,000	\$1,700,000	\$11,866,000
Total	\$1,666,000	\$1,700,000	\$1,700,000	\$1,700,000	\$1,700,000	\$1,700,000	\$1,700,000	\$11,866,000
Outlay Type (Expenditures)								
Expenditures	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total
5258-In House Engineering	\$216,000	\$220,000	\$220,000	\$220,000	\$220,000	\$220,000	\$220,000	\$1,536,000
5514-Roadway Construction	\$1,450,000	\$1,480,000	\$1,480,000	\$1,480,000	\$1,480,000	\$1,480,000	\$1,480,000	\$10,330,000
Total	\$1,666,000	\$1,700,000	\$1,700,000	\$1,700,000	\$1,700,000	\$1,700,000	\$1,700,000	\$11,866,000
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Program: 199

Sub-Program: 503

**CITY OF BELOIT
2024 - 2029 CAPITAL IMPROVEMENT PROGRAM
PROJECT REQUEST**

Project Title:	P2902059 Henry Avenue/Shopiere Road Resurfacing between Royce and Prairie						
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: Strategic Plan Goal		1. Create and sustain safe and healthy neighborhoods.		2. Create and sustain a "high performing organization".	X	3. Create and sustain economic and residential growth.	
		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 2024 (Including Issuance Cost)
\$591,641

Project Description
This project will reconstruct this section of roadway along with improvements to the Henry/Tremont intersection.

Project Justification
The road surface is starting to deteriorate along with the curb and gutter. Reconstruction, including a new riding surface will extend the useful life of the corridor. The intersection of Henry and Tremont needs improvement to mitigate continual property damage due to accidents at this location. \$384,346 coming from Wisconsin Department of Transportation (WISDOT). Within the last week we received a check for \$87,544 from WisDOT which was an Local Road Improvement Program (LRIP) reimbursement for Henry Avenue from Riverside to Royce. This was the LRIP funding where we are allocated a specific amount and not competing against other entities for the funding.

Operating Impact of Project (Savings or Costs)

Expenditure or Savings	2024	2025	2026	2027	2028	2029	Grand Total
Debt Service - Issuance Cost	\$12,295	\$0	\$0	\$0	\$0	\$0	\$12,295
Total	\$12,295	\$0	\$0	\$0	\$0	\$0	\$12,295

Financing Methods (Revenues)

Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total
4900-GO Debt	\$300,000	\$491,802						\$791,802
4999-Fund Balance		\$87,544						\$87,544
4330-State/ Federal Funds	\$384,346							\$384,346
Total	\$684,346	\$579,346	\$0	\$0	\$0	\$0	\$0	\$1,263,692

Outlay Type (Expenditures)

Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total
5240- Professional Srv	\$50,000							\$50,000
5258-In House Engineering	\$60,000	\$10,000						\$70,000
5514-Roadway Construction	\$574,346	\$569,346						\$1,143,692
Total	\$684,346	\$579,346	\$0	\$0	\$0	\$0	\$0	\$1,263,692

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Program: 199 **Sub-Program:** 503

CITY OF BELOIT
2024 - 2029 CAPITAL IMPROVEMENT PROGRAM
PROJECT REQUEST

Project Title:	P2970920 Edan Court Reconstruction						
Department/ Division:	Public Works/Engineering			Responsible Person:	Scot Prindiville		
Project Status:	<input checked="" type="checkbox"/>	One time project or Item	<input type="checkbox"/>	Multi-Year Project of Item	<input type="checkbox"/>	Yearly Project or Item	
Focus Area(s) Addressed: Strategic Plan Goal	<input checked="" type="checkbox"/>	1. Create and sustain safe and healthy neighborhoods.	<input type="checkbox"/>	2. Create and sustain a “high performing organization”.	<input type="checkbox"/>	3. Create and sustain economic and residential growth.	
	<input type="checkbox"/>	4. Create and sustain a high quality of life.	<input checked="" type="checkbox"/>	5. Create and sustain high quality infrastructure and connectivity.	<input type="checkbox"/>	6. Create and sustain a positive image, enhance communications, and engage the community.	

Total Funds Requested in 2024 (Including Issuance Cost)

\$210,125

Project Description

This project will include the design and reconstruction of Edan Court between Milwaukee Road and Brewster Avenue. Sub-standard watermain will be upgraded. The project will be designed in 2024 and constructed in 2024.

Project Justification

The pavement is in poor condition and in need of replacement. Sub-standard watermain will be upgraded along with lead water services. Sidewalks ramps will be upgraded for compliance with Americans with Disabilities Act (ADA).

Operating Impact of Project (Savings or Costs)

Expenditure or Savings	2024	2025	2026	2027	2028	2029	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 - electricity	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service - Issuance Cost	\$5,125	\$0	\$0	\$0	\$0	\$0	\$5,125
Total	\$5,125	\$0	\$0	\$0	\$0	\$0	\$5,125

Financing Methods (Revenues)

Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total
4900-GO Debt		\$205,000						\$205,000
Total	\$0	\$205,000	\$0	\$0	\$0	\$0	\$0	\$205,000

Outlay Type (Expenditures)

Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total
5240-Professional Srv		\$20,000						\$20,000
5258-In House Engineering		\$20,000						\$20,000
5514-Roadway Construction		\$165,000						\$165,000
Total	\$0	\$205,000	\$0	\$0	\$0	\$0	\$0	\$205,000

OK OK OK OK OK OK OK OK

Program: 199

Sub-Program: 503

The first year of the Plan (2024) is adopted and is called the Capital Improvement Budget (CIB). The subsequent five years (2025 - 2029) represent anticipated capital needs and are not adopted.

CITY OF BELOIT								
2024 - 2029 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
Project Title:	P2902188 Special Assessment Projects							
Department/ Division:	Public Works/Engineering			Responsible Person:	Scot Prindiville			
Project Status:	<input type="checkbox"/>	One time project or Item	<input type="checkbox"/>	Multi-Year Project of Item	<input checked="" type="checkbox"/>	Yearly Project or Item		
Focus Area(s) Addressed: Strategic Plan Goal	<input checked="" type="checkbox"/>	1. Create and sustain safe and healthy neighborhoods.	<input type="checkbox"/>	2. Create and sustain a "high performing organization".	<input checked="" type="checkbox"/>	3. Create and sustain economic and residential growth.		
	<input type="checkbox"/>	4. Create and sustain a high quality of life.	<input checked="" type="checkbox"/>	5. Create and sustain high quality infrastructure and connectivity.	<input type="checkbox"/>	6. Create and sustain a positive image, enhance communications, and engage the community.		
Total Funds Requested in 2024 (Including Issuance Cost)								
\$100,000								
Project Description								
This project will provide funding for improvements requested by citizens. The cost of the requested projects will be specially assessed to the property owners. The type of projects could include street extensions, sanitary sewer extensions, and water main extensions. Initial alley paving also would included.								
Project Justification								
Program not funded by other means. All costs are to be special assessed to the benefiting properties.								
Operating Impact of Project (Savings or Costs)								
Expenditure or Savings	2024	2025	2026	2027	2028	2029	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	2024	2025	2026	2027	2028	2029	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 Type (Expenditures)								
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total
5258-In House Engineering	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$52,500
5514-Roadway Construction	\$92,500	\$92,500	\$92,500	\$92,500	\$92,500	\$92,500	\$92,500	\$647,500
Total	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$700,000
	OK	OK	OK	OK	OK	OK	OK	OK

Program: 199

Sub-Program: 503

CITY OF BELOIT
2024 - 2029 CAPITAL IMPROVEMENT PROGRAM
PROJECT REQUEST

Project Title:	P2970921 Emerson Street Reconstruction					
Department/Division:	Public Works/Engineering		Responsible Person:	Scot Prindiville		
Project Status:	<input checked="" type="checkbox"/>	One time project or Item	<input type="checkbox"/>	Multi-Year Project of Item	<input type="checkbox"/>	Yearly Project or Item
Focus Area(s) Addressed: Strategic Plan Goal	<input checked="" type="checkbox"/>	1. Create and sustain safe and healthy neighborhoods.	<input type="checkbox"/>	2. Create and sustain a "high performing organization".	<input type="checkbox"/>	3. Create and sustain economic and residential growth.
	<input type="checkbox"/>	4. Create and sustain a high quality of life.	<input checked="" type="checkbox"/>	5. Create and sustain high quality infrastructure and connectivity.	<input type="checkbox"/>	6. Create and sustain a positive image, enhance communications, and engage the community.

Total Funds Requested in 2024 (Including Issuance Cost)

\$420,865

Project Description

This project will include the design and reconstruction of Emerson Street between Central Avenue and Milwaukee Road. Sub-standard watermain will be upgraded and lead water services will be replaced. The project will be designed and constructed in 2024. American Rescue Plan Act (ARPA) funds are being utilized due to the replacement of 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 along with lead water services. Sidewalks ramps will be upgraded for compliance with ADA. The \$199,400 is the balance of the ARPA money for sub 6" watermain.

Operating Impact of Project (Savings or Costs)

Expenditure or Savings	2024	2025	2026	2027	2028	2029	Grand Total
Debt Service - Issuance Cost	\$10,265	\$0	\$0	\$0	\$0	\$0	\$10,265
Total	\$10,265	\$0	\$0	\$0	\$0	\$0	\$10,265

Financing Methods (Revenues)

Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total
4900-GO Debt		\$410,600						\$410,600
4330-State/Federal Funds								\$0
Total	\$0	\$410,600	\$0	\$0	\$0	\$0	\$0	\$410,600

Outlay Type (Expenditures)

Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total
5240-Professional Srv		\$55,000						\$55,000
5258-In House Engineering		\$30,000						\$30,000
5514-Roadway Construction		\$325,600						\$325,600
Total	\$0	\$410,600	\$0	\$0	\$0	\$0	\$0	\$410,600

OK OK OK OK OK OK OK OK

Program: 199 **Sub-Program:** 503

CITY OF BELOIT
2024 - 2029 CAPITAL IMPROVEMENT PROGRAM
PROJECT REQUEST

Project Title:	77611998 - 92063 Emerson Street Reconstruction						
Department/ Division:	Public Works/Engineering		Responsible Person:	Scot Prindiville			
Project Status:	<input checked="" type="checkbox"/>	One time project or Item		<input type="checkbox"/>	Multi-Year Project of Item	<input type="checkbox"/>	Yearly Project or Item
Focus Area(s) Addressed: Strategic Plan Goal	<input checked="" type="checkbox"/>	1. Create and sustain safe and healthy neighborhoods.		<input type="checkbox"/>	2. Create and sustain a “high performing organization”.	<input type="checkbox"/>	3. Create and sustain economic and residential growth.
		4. Create and sustain a high quality of life.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	5. Create and sustain high quality infrastructure and connectivity.	<input type="checkbox"/>	6. Create and sustain a positive image, enhance communications, and engage the community.

Total Funds Requested in 2024 (Including Issuance Cost)

\$199,400

Project Description

This project will include the design and reconstruction of Emerson Street between Central Avenue and Milwaukee Road. Sub-standard watermain will be upgraded and lead water services will be replaced. The project will be designed and constructed in 2024. American Rescue Plan Act (ARPA) funds are being utilized due to the replacement of 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 along with lead water services. Sidewalks ramps will be upgraded for compliance with ADA. The \$199,400 is the balance of the ARPA money for sub 6” watermain.

Operating Impact of Project (Savings or Costs)

Expenditure or Savings	2024	2025	2026	2027	2028	2029	Grand Total
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	2024	2025	2026	2027	2028	2029	Grand Total
4330-State/ Federal Funds		\$199,400						\$199,400
Total	\$0	\$199,400	\$0	\$0	\$0	\$0	\$0	\$199,400

Outlay Type (Expenditures)

Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total
5514-Roadway Construction		\$199,400						\$199,400
Total	\$0	\$199,400	\$0	\$0	\$0	\$0	\$0	\$199,400

OK OK OK OK OK OK OK OK

Program: 199 _____ **Sub-Program:** 503 _____

CITY OF BELOIT
2024 - 2029 CAPITAL IMPROVEMENT PROGRAM
PROJECT REQUEST

Project Title:	P2906870 Cranston Road Resurfacing (Prairie - Collingswood)					
Department/Division:	Public Works/Engineering			Responsible Person:	Scot Prindiville	
Project Status:	X	One time project or Item		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 economic and residential 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 engage the community.

Total Funds Requested in 2024 (Including Issuance Cost)
\$1,818,986

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 an off road shared use trail on one side of the road and a sidewalk on the other side of the roadway.

Project Justification

This pavement on this roadway has deteriorated and is in need of rehabilitation. This project will also provide for multi-modal accommodations. This project will be funded through the Surface Transportation Program-Urban program with the City contributing a 20% local match requirement.

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

Expenditure or Savings	2024	2025	2026	2027	2028	2029	Grand Total
Debt Service	\$17,283	\$0	\$0	\$0	\$0	\$0	\$17,283
Total	\$17,283	\$0	\$0	\$0	\$0	\$0	\$17,283

Financing Methods (Revenues)

Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total
4900-GO Debt	\$90,000	\$691,303						\$781,303
4330-State/ Federal Funds		\$1,110,400						\$1,110,400
Total	\$90,000	\$1,801,703	\$0	\$0	\$0	\$0	\$0	\$1,891,703

Outlay Type (Expenditures)

Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total
5240- Professional Srv	\$80,000	\$83,145						\$163,145
5258-In House Engineering	\$10,000							\$10,000
5514-Roadway Construction		\$1,718,558						\$1,718,558
Total	\$90,000	\$1,801,703	\$0	\$0	\$0	\$0	\$0	\$1,891,703

OK OK OK OK OK OK OK OK

Program: 199 **Sub-Program:** 503

CITY OF BELOIT								
2024 - 2029 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
Project Title:	P2905869 Cranston Road Resurfacing (Riverside - Prairie)							
Department/Division:	Public Works/Engineering			Responsible Person:	Scot Prindville			
Project Status:	X	One time project or Item		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 economic and residential 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 engage the community.		
Total Funds Requested in 2024 (Including Issuance Cost)								
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								
The 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	2024	2025	2026	2027	2028	2029	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	\$1,625	\$0	\$0	\$11,750	\$0	\$13,375	
Total	\$0	\$1,625	\$0	\$0	\$11,750	\$0	\$13,375	
Financing Methods (Revenues)								
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total
4900-GO Debt	\$120,000		\$65,000			\$470,000		\$655,000
4330-State/Federal Funds						\$3,360,000		\$3,360,000
4501- Other (TOB)	\$110,000		\$60,000			\$420,000		\$590,000
Total	\$230,000	\$0	\$125,000	\$0	\$0	\$4,250,000	\$0	\$4,605,000
Outlay Type (Expenditures)								
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total
5240- Professional Srv	\$220,000		\$120,000					\$340,000
5258-In House Engineering	\$10,000		\$5,000			\$50,000		\$65,000
5514-Roadway Construction						\$4,200,000		\$4,200,000
Total	\$230,000	\$0	\$125,000	\$0	\$0	\$4,250,000	\$0	\$4,605,000
OK OK OK OK OK OK OK OK								

Program: 199

Sub-Program: 503

The first year of the Plan (2024) is adopted and is called the Capital Improvement Budget (CIB). The subsequent five years (2025 - 2029) represent anticipated capital needs and are not adopted.

CITY OF BELOIT								
2024 - 2029 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
Project Title:	P2970813 Street lighting Update							
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: Strategic Plan Goal	1. Create and sustain safe and healthy neighborhoods.		2. Create and sustain a "high performing organization".	X	3. Create and sustain economic and residential growth.			
	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 2024 (Including Issuance Cost)								
Project Description								
Continue to update deteriorating street lights throughout the City. All street light replacements will utilize Light emitting diode (LED) lighting.								
Project Justification								
The existing lighting has been retro-fitted and pieced together over the years. This project will replace the outdated poles and bring these areas up to City standards for lighting. The old lighting is causing more maintenance to occur on the lighting system. New LED lights will be cost efficient and reduce the amount of maintenance on the overall lighting system. This project will continue over multiple years until the entire lighting system is replaced. 2025 funding will go towards replacing the streetlights on Henry Avenue east of Riverside Drive.								
Operating Impact of Project (Savings or Costs)								
Expenditure or Savings	2024	2025	2026	2027	2028	2029	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 Cost	\$0	\$1,375	\$1,375	\$1,375	\$1,375	\$1,375	\$6,875	
Total	\$0	\$375	\$375	\$375	\$375	\$375	\$1,875	
Financing Methods (Revenues)								
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total
4900-GO Debt	\$55,000		\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$330,000
Total	\$55,000	\$0	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$330,000
Outlay Type (Expenditures)								
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total
5258-In House Engineering	\$5,000		\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$30,000
5511-Construction Costs	\$50,000		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000
Total	\$55,000	\$0	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$330,000
	OK	OK	OK	OK	OK	OK	OK	OK

Program: 199

Sub-Program: 503

The first year of the Plan (2024) is adopted and is called the Capital Improvement Budget (CIB). The subsequent five years (2025 – 2029) represent anticipated capital needs and are not adopted.

CITY OF BELOIT								
2024 - 2029 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
Project Title:	Strong Avenue Reconstruction							
Department/ Division:	Public Works/Engineering			Responsible Person:	Scot Prindiville			
Project Status:	X	One time project or Item		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 economic and residential growth.		
		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 2024 (Including Issuance Cost)								
Project Description								
This project will include the design and reconstruction of Strong Avenue between Prairie Avenue and Central Avenue. Sub-standard watermain will be upgraded. The project will be constructed in 2025. This project includes LRIP funding that must be reimbursed by June 30, 2027.								
Project Justification								
The pavement and curb & gutter are in poor condition and in need of replacement. Sub-standard watermain will be upgraded along with lead water services. Sidewalks ramps will be upgraded for compliance with ADA.								
Operating Impact of Project (Savings or Costs)								
Expenditure or Savings	2024	2025	2026	2027	2028	2029	Grand Total	
Debt Service - Issuance Cost	\$0	\$3,450	\$0	\$0	\$0	\$0	\$3,450	
Total	\$0	\$3,450	\$0	\$0	\$0	\$0	\$3,450	
Financing Methods (Revenues)								
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total
4900-GO Debt			\$137,989					\$137,989
4330-State/ Federal Funds			\$92,011					\$92,011
Total	\$0	\$0	\$230,000	\$0	\$0	\$0	\$0	\$230,000
Outlay Type (Expenditures)								
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total
5240- Professional Srv			\$20,000					\$20,000
5258-In House Engineering			\$20,000					\$20,000
5514-Roadway Construction			\$190,000					\$190,000
Total	\$0	\$0	\$230,000	\$0	\$0	\$0	\$0	\$230,000
	OK	OK	OK	OK	OK	OK	OK	OK

Program: 199

Sub-Program: 503

CITY OF BELOIT								
2024 - 2029 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
Project Title:	P2903868 Townline Avenue Reconstruction (Shirland - Roosevelt)							
Department/Division:	Public Works/Engineering			Responsible Person:	Scot Prindiville			
Project Status:	X	One time project or Item		Multi-Year Project of Item		Yearly Project or Item		
Focus Area(s) Addressed: Strategic Plan Goal	X	1. Create and sustain safe and healthy neighborhoods.		2. Create and sustain a “high performing organization”.		3. Create and sustain economic and residential growth.		
	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 engage the community.		
Total Funds Requested in 2024 (Including Issuance Cost)								
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 2023-2024 with construction from Shirland to Euclid in 2025 and from Euclid to Roosevelt in 2028. 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.								
Operating Impact of Project (Savings or Costs)								
Expenditure or Savings	2024	2025	2026	2027	2028	2029	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	\$24,750	\$0	\$0	\$24,750	\$0	\$49,500	
Total	\$0	\$24,750	\$0	\$0	\$24,750	\$0	\$49,500	
Financing Methods (Revenues)								
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total
4900-GO Debt	\$220,000		\$990,000			\$990,000		\$2,200,000
Total	\$220,000	\$0	\$990,000	\$0	\$0	\$990,000	\$0	\$2,200,000
Outlay Type (Expenditures)								
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total
5240-Professional Srv	\$200,000							\$200,000
5258-In House Engineering	\$20,000		\$90,000			\$90,000		\$200,000
5514-Roadway Construction			\$900,000			\$900,000		\$1,800,000
Total	\$220,000	\$0	\$990,000	\$0	\$0	\$990,000	\$0	\$2,200,000
	OK	OK	OK	OK	OK	OK	OK	OK

Program: 199 Sub-Program: 503

CITY OF BELOIT								
2024 - 2029 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
Project Title:	P2907871 Reconstruction of Willowbrook and Colley							
Department/Division:	Public Works / Engineering			Responsible Person:	Scot Prindiville			
Project Status:	<input checked="" type="checkbox"/>	One time project or Item		<input type="checkbox"/>	Multi-Year Project of Item		<input type="checkbox"/>	Yearly Project or Item
Focus Area(s) Addressed: Strategic Plan Goal	<input type="checkbox"/>	1. Create and sustain safe and healthy neighborhoods.		<input type="checkbox"/>	2. Create and sustain a "high performing organization".		<input checked="" type="checkbox"/>	3. Create and sustain economic and residential growth.
	<input checked="" type="checkbox"/>	4. Create and sustain a high quality of life.		<input checked="" type="checkbox"/>	5. Create and sustain high quality infrastructure and connectivity.		<input type="checkbox"/>	6. Create and sustain a positive image, enhance communications, and engage the community.
Total Funds Requested in 2024 (Including Issuance Cost)								
Project Description								
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. An off road shared use trail will be added to the east side of Willowbrook Road and bike lanes will be added to Colley Road. Funding includes \$13,476,269 of proposed funding from a Rebuilding American Infrastructure with Sustainability and Equity (RAISE) grant, \$2,400,000 from the Ho-Chunk Nation, and \$2,000,000 of City funds provided by the Ho-Chunk Nation. Proposed schedule includes the design in 2025 and start of construction in 2026 or 2027.								
Project Justification								
Improvements are needed to accommodate the additional traffic expected from the proposed casino development. The project will also reconstruct deteriorated roadways and add bicycle and pedestrian accommodations.								
Operating Impact of Project (Savings or Costs)								
Expenditure or Savings	2024	2025	2026	2027	2028	2029	Grand Total	
Debt Service	\$0	\$1,250	\$1,250	\$1,250	\$0	\$0	\$3,750	
Total	\$0	\$1,250	\$1,250	\$1,250	\$0	\$0	\$3,750	
Financing Methods (Revenues)								
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total
4900 GO Debt	\$50,000		\$50,000	\$50,000	\$50,000			\$200,000
4330-State/Federal Funds	\$3,476,269		\$3,500,000	\$3,500,000	\$3,000,000			\$13,476,269
4501- Other	\$4,400,000							\$4,400,000
Total	\$7,926,269	\$0	\$3,550,000	\$3,550,000	\$3,050,000	\$0	\$0	\$18,076,269
Outlay Type (Expenditures)								
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total
5240-Professional Srv	\$750,000		\$300,000	\$300,000	\$150,000			\$1,500,000
5240-Real Estate Services	\$100,000							\$100,000
5258-In House Engineering	\$50,000		\$50,000	\$50,000	\$50,000			\$200,000
5514-Roadway Construction	\$7,026,269		\$3,200,000	\$3,200,000	\$2,850,000			\$16,276,269
Total	\$7,926,269	\$0	\$3,550,000	\$3,550,000	\$3,050,000	\$0	\$0	\$18,076,269
	OK	OK	OK	OK	OK	OK	OK	OK

Program: 199

Sub-Program: 503

CITY OF BELOIT								
2024 - 2029 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
Project Title:	P2903872 East Grand Avenue Corridor Reconstruction, State St. to Pleasant St.							
Department/Division:	Public Works/Engineering			Responsible Person:	Scot Prindiville			
Project Status:	<input checked="" type="checkbox"/>	One time project or Item		<input type="checkbox"/>	Multi-Year Project of Item		Yearly Project or Item	
Focus Area(s) Addressed: Strategic Plan Goal	<input checked="" type="checkbox"/>	1. Create and sustain safe and healthy neighborhoods.			2. Create and sustain a “high performing organization”.	<input checked="" type="checkbox"/>	3. Create and sustain economic and residential growth.	
		4. Create and sustain a high quality of life.	<input checked="" type="checkbox"/>		5. Create and sustain high quality infrastructure and connectivity.	<input checked="" type="checkbox"/>	6. Create and sustain a positive image, enhance communications, and engage the community.	
Total Funds Requested in 2024 (Including Issuance Cost)								
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	2024	2025	2026	2027	2028	2029	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	\$6,875	\$0	\$0	\$0	\$0	\$6,875	
Total	\$0	\$6,875	\$0	\$0	\$0	\$0	\$6,875	
Financing Methods (Revenues)								
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total
4900-GO Debt	\$92,500		\$275,000					\$367,500
4330-State/Federal Funds			\$275,000					\$275,000
Total	\$92,500	\$0	\$550,000	\$0	\$0	\$0	\$0	\$642,500
Outlay Type (Expenditures)								
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	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	\$92,500	\$0	\$550,000	\$0	\$0	\$0	\$0	\$642,500
	OK	OK	OK	OK	OK	OK	OK	OK

Program: 199

Sub-Program: 503

The first year of the Plan (2024) is adopted and the Capital Improvement Budget (CIB). The subsequent five years (2025 - 2029) represent anticipated capital needs and are not adopted.

CITY OF BELOIT								
2024 - 2029 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
Project Title:	College Street Reconstruction							
Department/Division:	Public Works/Engineering			Responsible Person:	Scot Prindiville			
Project Status:	X	One time project or Item		Multi-Year Project of Item		Yearly Project or Item		
Focus Area(s) Addressed: Strategic Plan Goal	X	1. Create and sustain safe and healthy neighborhoods.		2. Create and sustain a "high performing organization".		3. Create and sustain economic and residential growth.		
		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 2024 (Including Issuance Cost)								
Project Description								
This project will include the design and reconstruction of College Street between Bushnell Street and Chapin Street. Sub-standard watermain will be upgraded and lead water laterals replaced. The project will be designed in 2025 and constructed in 2026.								
Project Justification								
The pavement and curb & gutter are in poor condition and in need of replacement. Sub-standard watermain will be upgraded along with lead water laterals. Sidewalks ramps will be upgraded for compliance with ADA.								
Operating Impact of Project (Savings or Costs)								
Expenditure or Savings	2024	2025	2026	2027	2028	2029	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 - electricity	\$0	\$0	\$1,800	\$1,800	\$1,800	\$1,800	\$7,200	
Debt Service - Issuance Cost	\$0	\$925	\$10,375	\$0	\$0	\$0	\$11,300	
Total	\$0	\$925	\$12,175	\$1,800	\$1,800	\$1,800	\$18,500	
Financing Methods (Revenues)								
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total
4900-GO Debt			\$37,000	\$415,000				\$452,000
Total	\$0	\$0	\$37,000	\$415,000	\$0	\$0	\$0	\$452,000
Outlay Type (Expenditures)								
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total
5240-Professional Srv			\$30,000					\$30,000
5258-In House Engineering			\$7,000	\$35,000				\$42,000
5514-Roadway Construction				\$380,000				\$380,000
Total	\$0	\$0	\$37,000	\$415,000	\$0	\$0	\$0	\$452,000
OK	OK	OK	OK	OK	OK	OK	OK	OK

Program: 199

Sub-Program: 503

The first year of the Plan (2024) is adopted and is called the Capital Improvement Budget (CIB). The subsequent five years (2025 - 2029) represent anticipated capital needs and are not adopted.

CITY OF BELOIT
2024 - 2029 CAPITAL IMPROVEMENT PROGRAM
PROJECT REQUEST

Project Title:	Brooks Street Reconstruction						
Department/ Division:	Public Works/Engineering			Responsible Person:	Scot Prindiville		
Project Status:	X	One time project or Item		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 economic and residential growth.	
		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 2024 (Including Issuance Cost)

Project Description

This project will include the design and reconstruction of Brooks Street between Eighth Street and St. Lawrence Avenue. The project will be designed in 2025 and constructed in 2026.

Project Justification

Brooks Street is a failing roadway currently rated as a 2 out of 10. The project will be upgraded to include an asphalt surface, new curb and gutter, driveway approach improvements and sidewalk ramp improvements to meet ADA standards. Lead water laterals will also be replaced.

Operating Impact of Project (Savings or Costs)

Expenditure or Savings	2024	2025	2026	2027	2028	2029	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	\$1,450	\$23,125	\$0	\$0	\$0	\$24,575
Total	\$0	\$1,450	\$23,125	\$0	\$0	\$0	\$24,575

Financing Methods (Revenues)

Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total
4900-GO Debt			\$58,000	\$925,000				\$983,000
Total	\$0	\$0	\$58,000	\$925,000	\$0	\$0	\$0	\$983,000

Outlay Type (Expenditures)

Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total
5240-Professional Srv			\$50,000					\$50,000
5258-In House Engineering			\$8,000	\$75,000				\$83,000
5514-Roadway Construction				\$850,000				\$850,000
Total	\$0	\$0	\$58,000	\$925,000	\$0	\$0	\$0	\$983,000

OK OK OK OK OK OK OK OK

Program: 199

Sub-Program: 503

The first year of the Plan (2024) is adopted and is called the Capital Improvement Budget (CIB). The subsequent five years (2025 - 2029) represent anticipated capital needs and are not adopted.

CITY OF BELOIT								
2024 - 2029 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
Project Title:	P2970815 West Grand Avenue Reconstruction							
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: Strategic Plan Goal	X	1. Create and sustain safe and healthy neighborhoods.		2. Create and sustain a "high performing organization".		3. Create and sustain economic and residential growth.		
		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 2024 (Including Issuance Cost)								
Project Description								
This project included the design and reconstruction of portions of West Grand Avenue. Watermain will be upgraded as needed and lead water laterals will be replaced. The segment between Bluff and Eighth has been designed. The block between Eighth and Hackett will be re-constructed in 2023 with the block between Eighth and Bluff being constructed in 2025. The segment between Moore and McKinley is planned to be designed in 2026 and constructed in 2027.								
Project Justification								
The pavement and curb & gutter are in poor condition and in need of replacement. Sub-standard watermain will be upgraded. Sidewalks ramps will be upgraded for compliance with ADA.								
Operating Impact of Project (Savings or Costs)								
Expenditure or Savings	2024	2025	2026	2027	2028	2029	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	\$15,250	\$5,000	\$8,125	\$5,000	\$0	\$33,375	
Total	\$0	\$15,250	\$5,000	\$8,125	\$5,000	\$0	\$33,375	
Financing Methods (Revenues)								
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total
4900-GO Debt	\$990,000		\$610,000	\$200,000	\$325,000	\$200,000		\$2,325,000
Total	\$990,000	\$0	\$610,000	\$200,000	\$325,000	\$200,000	\$0	\$2,325,000
Outlay Type (Expenditures)								
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total
5240-Professional Srv	\$45,000			\$30,000				\$75,000
5258-In House Engineering	\$95,000		\$60,000	\$5,000	\$40,000			\$200,000
5514-Roadway Construction	\$850,000		\$550,000	\$165,000	\$285,000	\$200,000		\$2,050,000
Total	\$990,000	\$0	\$610,000	\$200,000	\$325,000	\$200,000	\$0	\$2,325,000
	OK	OK	OK	OK	OK	OK	OK	OK

Program: 199

Sub-Program: 503

The first year of the Plan (2024) is adopted and is called the Capital Improvement Budget (CIB). The subsequent five years (2025 - 2029) represent anticipated capital needs and are not adopted.

CITY OF BELOIT								
2024 - 2029 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
Project Title:	P2908873 Park Avenue Lane Reconfiguration							
Department/ Division:	Public Works/Engineering			Responsible Person:	Scot Prindiville			
Project Status:	<input type="checkbox"/>	One time project or Item	<input checked="" type="checkbox"/>	Multi-Year Project of Item	<input type="checkbox"/>	Yearly Project or Item		
Focus Area(s) Addressed: Strategic Plan Goal	<input type="checkbox"/>	1. Create and sustain safe and healthy neighborhoods.	<input type="checkbox"/>	2. Create and sustain a "high performing organization".	<input type="checkbox"/>	3. Create and sustain economic and residential growth.		
	<input type="checkbox"/>	4. Create and sustain a high quality of life.	<input checked="" type="checkbox"/>	5. Create and sustain high quality infrastructure and connectivity.	<input type="checkbox"/>	6. Create and sustain a positive image, enhance communications, and engage the community.		
Total Funds Requested in 2024 (Including Issuance Cost)								
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 2026.								
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 2026 funding is from a Local Road Improvement Program (LRIP) grant.								
Operating Impact of Project (Savings or Costs)								
Expenditure or Savings	2024	2025	2026	2027	2028	2029	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	\$8,100	\$0	\$0	\$0	\$8,100	
Total	\$0	\$0	\$8,100	\$0	\$0	\$0	\$8,100	
Financing Methods (Revenues)								
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total
4900-GO Debt	\$45,000			\$324,000				\$369,000
4330-State/ Federal Funds				\$400,000				\$400,000
Total	\$45,000	\$0	\$0	\$724,000	\$0	\$0	\$0	\$769,000
Outlay Type (Expenditures)								
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total
5240-Professional Srv	\$40,000							\$40,000
5258-In House Engineering	\$5,000			\$60,000				\$65,000
5514-Roadway Construction				\$664,000				\$664,000
Total	\$45,000	\$0	\$0	\$724,000	\$0	\$0	\$0	\$769,000
OK	OK	OK	OK	OK	OK	OK	OK	OK

Program: 199

Sub-Program: 503

CITY OF BELOIT								
2024 - 2029 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
Project Title:	Gaston Drive, Whitman Court, and Booth Drive Reconstruction							
Department/Division:	Public Works/Engineering			Responsible Person:	Scot Prindiville			
Project Status:	X	One time project or Item		Multi-Year Project of Item		Yearly Project or Item		
Focus Area(s) Addressed: Strategic Plan Goal	X	1. Create and sustain safe and healthy neighborhoods.		2. Create and sustain a "high performing organization".		3. Create and sustain economic and residential growth.		
		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 2024 (Including Issuance Cost)								
Project Description								
This project will include the design and reconstruction of Gaston Drive between West Grand Avenue and St. Lawrence Avenue, Whitman Court west of Gaston Drive, and Booth Drive west of Gaston Drive. Sub-standard watermain will be upgraded. The project will be designed in 2026 and constructed in 2027.								
Project Justification								
The pavement and curb & gutter are in poor condition and in need of replacement. Sub-standard watermain will be upgraded along with lead water services. Sidewalks ramps will be upgraded for compliance with ADA.								
Operating Impact of Project (Savings or Costs)								
Expenditure or Savings	2024	2025	2026	2027	2028	2029	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 - electricity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Debt Service - Issuance Cost	\$0	\$0	\$1,250	\$9,875	\$0	\$0	\$11,125	
Total	\$0	\$0	\$1,250	\$9,875	\$0	\$0	\$11,125	
Financing Methods (Revenues)								
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total
4900-GO Debt				\$50,000	\$395,000			\$445,000
Total	\$0	\$0	\$0	\$50,000	\$395,000	\$0	\$0	\$445,000
Outlay Type (Expenditures)								
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total
5240-Professional Srv				\$40,000				\$40,000
5258-In House Engineering				\$10,000	\$30,000			\$40,000
5514-Roadway Construction					\$365,000			\$365,000
Total	\$0	\$0	\$0	\$50,000	\$395,000	\$0	\$0	\$445,000
		OK	OK	OK	OK	OK	OK	OK

Program: 199

Sub-Program: 503

CITY OF BELOIT								
2024 - 2029 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
Project Title:	Bluff Street Reconstruction							
Department/Division:	Public Works/Engineering			Responsible Person:	Scot Prindiville			
Project Status:	X	One time project or Item		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 economic and residential growth.		
		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 2024 (Including Issuance Cost)								
Project Description								
This project will include the design and reconstruction of Bluff Street between Kenwood Avenue and Vernon Avenue. Sub-standard watermain will be upgraded and lead water laterals will be replaced. The project will be designed in 2026 and constructed in 2027 & 2028.								
Project Justification								
The pavement and curb & gutter are in poor condition and in need of replacement. Sub-standard watermain will be upgraded along with lead water laterals. Sidewalks ramps will be upgraded for compliance with ADA.								
Operating Impact of Project (Savings or Costs)								
Expenditure or Savings	2024	2025	2026	2027	2028	2029	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 - electricity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Debt Service - Issuance Cost	\$0	\$0	\$575	\$3,000	\$3,000	\$0	\$6,575	
Total	\$0	\$0	\$575	\$3,000	\$3,000	\$0	\$6,575	
Financing Methods (Revenues)								
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total
4900-GO Debt				\$23,000	\$120,000	\$120,000		\$263,000
Total	\$0	\$0	\$0	\$23,000	\$120,000	\$120,000	\$0	\$263,000
Outlay Type (Expenditures)								
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total
5240-Professional Srv				\$18,000				\$18,000
5258-In House Engineering				\$5,000	\$10,000	\$10,000		\$25,000
5514-Roadway Construction					\$110,000	\$110,000		\$220,000
Total	\$0	\$0	\$0	\$23,000	\$120,000	\$120,000	\$0	\$263,000
	OK	OK	OK	OK	OK	OK	OK	OK

Program: 199

Sub-Program: 503

CITY OF BELOIT								
2024 - 2029 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
Project Title:	Highland Avenue Reconstruction							
Department/Division:	Public Works/Engineering			Responsible Person:	Scot Prindiville			
Project Status:	X	One time project or Item		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 economic and residential growth.		
		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 2024 (Including Issuance Cost)								
Project Description								
This project will include the design and reconstruction of Highland Avenue between Bluff Street and 8th Street. Sub-standard watermain will be upgraded and lead water laterals replaced. The project will be designed in 2026 and constructed in 2027.								
Project Justification								
The pavement and curb & gutter are in poor condition and in need of replacement. Sub-standard watermain will be upgraded along with lead water laterals. Sidewalks ramps will be upgraded for compliance with ADA.								
Operating Impact of Project (Savings or Costs)								
Expenditure or Savings	2024	2025	2026	2027	2028	2029	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 - electricity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Debt Service - Issuance Cost	\$0	\$0	\$1,500	\$21,500	\$0	\$0	\$23,000	
Total	\$0	\$0	\$1,500	\$21,500	\$0	\$0	\$23,000	
Financing Methods (Revenues)								
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total
4900-GO Debt				\$60,000	\$860,000			\$920,000
Total	\$0	\$0	\$0	\$60,000	\$860,000	\$0	\$0	\$920,000
Outlay Type (Expenditures)								
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total
5240-Professional Srv				\$50,000				\$50,000
5258-In House Engineering				\$10,000	\$60,000			\$70,000
5514-Roadway Construction					\$800,000			\$800,000
Total	\$0	\$0	\$0	\$60,000	\$860,000	\$0	\$0	\$920,000
	OK	OK	OK	OK	OK	OK	OK	OK

Program: 199

Sub-Program: 503

CITY OF BELOIT								
2024 - 2029 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
Project Title:	Ninth Street Reconstruction							
Department/Division:	Public Works/Engineering			Responsible Person:	Scot Prindiville			
Project Status:	X	One time project or Item		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 economic and residential growth.		
		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 2024 (Including Issuance Cost)								
Project Description								
This project will include the design and reconstruction of Ninth Street between St. Lawrence Avenue and Portland Avenue. Sub-standard watermain will be upgraded and lead water laterals will be replaced. The project will be designed in 2026 and constructed in 2027 & 2028.								
Project Justification								
The pavement and curb & gutter are in poor condition and in need of replacement. Sub-standard watermain will be upgraded and lead water laterals will be replaced. Sidewalks ramps will be upgraded for compliance with ADA.								
Operating Impact of Project (Savings or Costs)								
Expenditure or Savings	2024	2025	2026	2027	2028	2029	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 - electricity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Debt Service - Issuance Cost	\$0	\$0	\$1,250	\$18,750	\$6,250	\$0	\$26,250	
Total	\$0	\$0	\$1,250	\$18,750	\$6,250	\$0	\$26,250	
Financing Methods (Revenues)								
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total
4900-GO Debt				\$50,000	\$750,000	\$250,000		\$1,050,000
Total	\$0	\$0	\$0	\$50,000	\$750,000	\$250,000	\$0	\$1,050,000
Outlay Type (Expenditures)								
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total
5240-Professional Srv				\$40,000				\$40,000
5258-In House Engineering				\$10,000	\$50,000			\$60,000
5514-Roadway Construction					\$700,000	\$250,000		\$950,000
Total	\$0	\$0	\$0	\$50,000	\$750,000	\$250,000	\$0	\$1,050,000
	OK	OK	OK	OK	OK	OK	OK	OK

Program: 199

Sub-Program: 503

The first year of the Plan (2024) is adopted and is called the Capital Improvement Budget (CIB). The subsequent five years (2025 - 2029) represent anticipated capital needs and are not adopted.

CITY OF BELOIT								
2024 - 2029 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
Project Title:	P2902866 STH 81 (Liberty) and STH 213 (Madison) Intersection Improvements							
Department/Division:	Public Works/Engineering			Responsible Person:	Scot Prindiville			
Project Status:	X	One time project or Item		Multi-Year Project of Item		Yearly Project or Item		
Focus Area(s) Addressed: Strategic Plan Goal	X	1. Create and sustain safe and healthy neighborhoods.		2. Create and sustain a "high performing organization".		3. Create and sustain economic and residential growth.		
		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 2024 (Including Issuance Cost)								
Project Description								
This project is being led by the State and will improve the safety of the Madison Road and Liberty Avenue intersection by rerouting Madison Road along McKinley Avenue to provided a 4 legged signal controlled intersection at Liberty Avenue. The City will be responsible for 25% of the design engineering costs. Construction costs are paid for by the State. The City will be responsible for any costs associated with water or sewer relocation or adjustment.								
Project Justification								
This intersection has an elevated crash history with 48 crashes over a 5-year analysis period. The purpose of this project is to improve the safety of the intersection.								
Operating Impact of Project (Savings or Costs)								
Expenditure or Savings	2024	2025	2026	2027	2028	2029	Grand Total	
Debt Service	\$0	\$0	\$0	\$500	\$0	\$0	\$500	
Total	\$0	\$0	\$0	\$500	\$0	\$0	\$500	
Financing Methods (Revenues)								
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total
4900-GO Debt	\$130,000				\$20,000			\$150,000
4330-State/ Federal Funds	\$357,000				\$2,118,000			\$2,475,000
Total	\$487,000	\$0	\$0	\$0	\$2,138,000	\$0	\$0	\$2,625,000
Outlay Type (Expenditures)								
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total
5240- Professional Srv	\$477,000							\$477,000
5258-In House Engineering	\$10,000				\$10,000			\$20,000
5514-Roadway Construction					\$2,128,000			\$2,128,000
Total	\$487,000	\$0	\$0	\$0	\$2,138,000	\$0	\$0	\$2,625,000
	OK	OK	OK	OK	OK	OK	OK	OK

Program: 199

Sub-Program: 503

CITY OF BELOIT								
2024 - 2029 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
Project Title:	Central Avenue Reconstruction							
Department/Division:	Public Works/Engineering			Responsible Person:	Scot Prindiville			
Project Status:	X	One time project or Item		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 economic and residential growth.		
		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 2024 (Including Issuance Cost)								
Project Description								
This project will include the design and reconstruction of Central Avenue between White Avenue and Carnegie Avenue. Sub-standard watermain will be upgraded and lead water laterals replaced. The project will be designed in 2027 and constructed in 2028 & 2029.								
Project Justification								
The pavement, curb & gutter, and sidewalks are in poor condition and in need of replacement. Sub-standard watermain will be upgraded and lead water laterals replaced. Sidewalks will be upgraded for compliance with ADA.								
Operating Impact of Project (Savings or Costs)								
Expenditure or Savings	2024	2025	2026	2027	2028	2029	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	\$1,500	\$13,000	\$13,000	\$27,500	
Total	\$0	\$0	\$0	\$1,500	\$13,000	\$13,000	\$27,500	
Financing Methods (Revenues)								
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total
4900-GO Debt					\$60,000	\$520,000	\$520,000	\$1,100,000
Total	\$0	\$0	\$0	\$0	\$60,000	\$520,000	\$520,000	\$1,100,000
Outlay Type (Expenditures)								
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total
5240-Professional Srv					\$50,000			\$50,000
5258-In House Engineering					\$10,000	\$90,000		\$100,000
5514-Roadway Construction						\$430,000	\$520,000	\$950,000
Total	\$0	\$0	\$0	\$0	\$60,000	\$520,000	\$520,000	\$1,100,000
	OK	OK	OK	OK	OK	OK	OK	OK

Program: 199

Sub-Program: 503

CITY OF BELOIT								
2024 - 2029 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
Project Title:	Parker Avenue Reconstruction							
Department/Division:	Public Works/Engineering			Responsible Person:	Scot Prindiville			
Project Status:	X	One time project or Item		Multi-Year Project of Item		Yearly Project or Item		
Focus Area(s) Addressed: Strategic Plan Goal	X	1. Create and sustain safe and healthy neighborhoods.		2. Create and sustain a "high performing organization".		3. Create and sustain economic and residential growth.		
		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 2024 (Including Issuance Cost)								
Project Description								
This project will include the design and reconstruction of Parker Avenue and Parker Court between St. Lawrence Avenue and the dead end north of Roosevelt Avenue. Sub-standard watermain will be upgraded and lead laterals will be replaced. The project will be designed in 2028 and constructed in 2029.								
Project Justification								
The pavement and curb & gutter are in poor condition and in need of replacement. Sub-standard watermain will be upgraded along with lead water services. Sidewalks ramps will be upgraded for compliance with ADA.								
Operating Impact of Project (Savings or Costs)								
Expenditure or Savings	2024	2025	2026	2027	2028	2029	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 - electricity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Debt Service - Issuance Cost	\$0	\$0	\$0	\$0	\$1,075	\$15,000	\$16,075	
Total	\$0	\$0	\$0	\$0	\$1,075	\$15,000	\$16,075	
Financing Methods (Revenues)								
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total
4900-GO Debt						\$43,000	\$600,000	\$643,000
Total	\$0	\$0	\$0	\$0	\$0	\$43,000	\$600,000	\$643,000
Outlay Type (Expenditures)								
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total
5240-Professional Srv						\$35,000		\$35,000
5258-In House Engineering						\$8,000	\$50,000	\$58,000
5514-Roadway Construction							\$550,000	\$550,000
Total	\$0	\$0	\$0	\$0	\$0	\$43,000	\$600,000	\$643,000
	OK	OK	OK	OK	OK	OK	OK	OK

Program: 199

Sub-Program: 503

CITY OF BELOIT								
2024 - 2029 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
Project Title:	Church St: Reconstruction							
Department/Division:	Public Works/Engineering			Responsible Person:	Scot Prindiville			
Project Status:	X	One time project or Item		Multi-Year Project of Item		Yearly Project or Item		
Focus Area(s) Addressed: Strategic Plan Goal	X	1. Create and sustain safe and healthy neighborhoods.		2. Create and sustain a "high performing organization".		3. Create and sustain economic and residential growth.		
		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 2024 (Including Issuance Cost)								
Project Description								
This project will include the design and reconstruction of Church Street between Emerson Street and Woodward Avenue. Sub-standard watermain will be upgraded and lead laterals replaced. The project will be designed in 2028 and constructed in 2029.								
Project Justification								
The pavement and curb & gutter are in poor condition and in need of replacement. Sub-standard watermain will be upgraded along with lead water services. Sidewalks ramps will be upgraded for compliance with ADA.								
Operating Impact of Project (Savings or Costs)								
Expenditure or Savings	2024	2025	2026	2027	2028	2029	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	\$1,375	\$19,250	\$20,625	
Total	\$0	\$0	\$0	\$0	\$1,375	\$19,250	\$20,625	
Financing Methods (Revenues)								
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total
4900-GO Debt						\$55,000	\$770,000	\$825,000
Total	\$0	\$0	\$0	\$0	\$0	\$55,000	\$770,000	\$825,000
Outlay Type (Expenditures)								
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total
5240-Professional Srv						\$45,000		\$45,000
5258-In House Engineering						\$10,000	\$70,000	\$80,000
5514-Roadway Construction							\$700,000	\$700,000
Total	\$0	\$0	\$0	\$0	\$0	\$55,000	\$770,000	\$825,000
	OK	OK	OK	OK	OK	OK	OK	OK

Program: 199

Sub-Program: 503

CITY OF BELOIT								
2024 - 2029 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
Project Title:	P2961709 Amenities (ADA Improvements)							
Department/Division:	DPW Facilities/Engineering			Responsible Person:	Tonya Johann / Director of Operations			
Project Status:	<input type="checkbox"/>	One time project or Item	<input type="checkbox"/>	Multi-Year Project of Item	<input checked="" type="checkbox"/>	Yearly Project or Item		
Focus Area(s) Addressed: Strategic Plan Goal	<input checked="" type="checkbox"/>	1. Create and sustain safe and healthy neighborhoods.	<input type="checkbox"/>	2. Create and sustain a "high performing organization".	<input type="checkbox"/>	3. Create and sustain economic and residential growth.		
	<input checked="" type="checkbox"/>	4. Create and sustain a high quality of life.	<input checked="" type="checkbox"/>	5. Create and sustain high quality infrastructure and connectivity.	<input type="checkbox"/>	6. Create and sustain a positive image, enhance communications, and engage the community.		
Total Funds Requested in 2024 (Including Issuance Cost)								
\$51,250								
Project Description								
Remove existing walks that are in poor condition and replace with walks that adhere to Americans with Disabilities Act (ADA) requirements.								
Project Justification								
The existing walks are in poor condition and do not meet ADA requirements.								
Operating Impact of Project (Savings or Costs)								
Expenditure or Savings	2024	2025	2026	2027	2028	2029	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	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$7,500	
Total	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$7,500	
Financing Methods (Revenues)								
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total
4900-GO Debt	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$350,000
Total	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$350,000
Outlay Type (Expenditures)								
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total
5258-In House Engineering	\$5,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$47,000
5511-Construction Costs	\$45,000	\$43,000	\$43,000	\$43,000	\$43,000	\$43,000	\$43,000	\$303,000
Total	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$350,000
		OK	OK	OK	OK	OK	OK	OK

Program: 399 **Sub-Program:** 510

CITY OF BELOIT								
2024 - 2029 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
Project Title:	P2970666 City Owned Building Repairs & Evaluations							
Department/Division:	Public Works/Engineering/Facilities			Responsible Person:	Scot Prindiville & Director of Operations			
Project Status:	One time project or Item		Multi-Year Project of Item		X	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 economic and residential growth.			
	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 2024 (Including Issuance Cost)								
\$128,125								
Project Description								
This project will evaluate and make recommendations for improvements to the publicly owned buildings that remain not inspected. The project also will make some of the improvements as recommended in the inspection reports.								
Project Justification								
Delaying or ignoring facility exterior needs will result in acceleration in the decline of the public facilities and will require more costly repairs or even potentially facility replacements.								
Operating Impact of Project (Savings or Costs)								
Expenditure or Savings	2024	2025	2026	2027	2028	2029	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 - Issuance 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	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total
4900-GO Debt	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$875,000
Total	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$875,000
Outlay Type (Expenditures)								
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total
5240-Professional Srv	\$17,300	\$17,300	\$17,300	\$17,300	\$17,300	\$17,300	\$17,300	\$121,100
5258-In House Engineering	\$15,100	\$15,100	\$15,100	\$15,100	\$15,100	\$15,100	\$15,100	\$105,700
5511-Construction Costs	\$92,600	\$92,600	\$92,600	\$92,600	\$92,600	\$92,600	\$92,600	\$648,200
Total	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$875,000
OK		OK	OK	OK	OK	OK	OK	OK

Program: 399 **Sub-Program:** 510

CITY OF БЕЛОIT
2024 - 2029 CAPITAL IMPROVEMENT PROGRAM
PROJECT REQUEST

Project Title:	P2970922 City Hall Boiler Replacements						
Department/Division:	DPW/Operations			Responsible Person:	Director of Operations		
Project Status:	<input checked="" type="checkbox"/>	One time project or Item	<input type="checkbox"/>	Multi-Year Project of Item	<input type="checkbox"/>	Yearly Project or Item	
Focus Area(s) Addressed: Strategic Plan Goal	<input type="checkbox"/>	1. Create and sustain safe and healthy neighborhoods.	<input checked="" type="checkbox"/>	2. Create and sustain a “high performing organization”.	<input type="checkbox"/>	3. Create and sustain economic and residential growth.	
	<input type="checkbox"/>	4. Create and sustain a high quality of life.	<input checked="" type="checkbox"/>	5. Create and sustain high quality infrastructure and connectivity.	<input checked="" type="checkbox"/>	6. Create and sustain a positive image, enhance communications, and engage the community.	

Total Funds Requested in 2024 (Including Issuance Cost)

\$112,000

Project Description

Replace the (2) existing hot water boilers that provide heating to City Hall during the winter.

Project Justification

Delaying the replacement of mission critical equipment will eventually result in the complete failure of the heating system at City Hall and in the Beloit Police Headquarters. These boilers have reached the end of their service lives and are increasingly unreliable and difficult to obtain repair parts in a timely manner. They shut down with false error messages due to the age of the boiler controllers. There are significantly more efficient units available on the market.

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

Expenditure or Savings	2024	2025	2026	2027	2028	2029	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	2024	2025	2026	2027	2028	2029	Grand Total
4500- Operating Budget		\$112,000						\$112,000
Total	\$0	\$112,000	\$0	\$0	\$0	\$0	\$0	\$112,000

Outlay Type (Expenditures)

Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total
5240-Professional Srv		\$7,000						\$7,000
5258-In House Engineering		\$5,000						\$5,000
5511-Construction Costs		\$100,000						\$100,000
Total	\$0	\$112,000	\$0	\$0	\$0	\$0	\$0	\$112,000

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Program: 399 **Sub-Program:** 510

CITY OF BELOIT
2024 - 2029 CAPITAL IMPROVEMENT PROGRAM
PROJECT REQUEST

Project Title:	P2970923 Pool Heater Replacement						
Department/Division:	DPW/Operations			Responsible Person:	Director of Operations		
Project Status:	<input checked="" type="checkbox"/>	One time project or Item	<input type="checkbox"/>	Multi-Year Project of Item	<input type="checkbox"/>	Yearly Project or Item	
Focus Area(s) Addressed: Strategic Plan Goal	<input type="checkbox"/>	1. Create and sustain safe and healthy neighborhoods.	<input checked="" type="checkbox"/>	2. Create and sustain a "high performing organization".	<input type="checkbox"/>	3. Create and sustain economic and residential growth.	
	<input type="checkbox"/>	4. Create and sustain a high quality of life.	<input checked="" type="checkbox"/>	5. Create and sustain high quality infrastructure and connectivity.	<input checked="" type="checkbox"/>	6. Create and sustain a positive image, enhance communications, and engage the community.	

Total Funds Requested in 2024 (Including Issuance Cost)
\$143,000

Project Description
 Replace the two heaters and associated piping that heat the main pool water. Replace the single heater that heats the diving well pool.

Project Justification
 Postponing the replacement of mission critical equipment will eventually result in the complete failure of the heating systems at the Beloit City Pool. These heaters are badly corroded, have reached the end of their service lives and are increasingly unreliable and difficult to obtain repair parts in a timely manner. They are extremely difficult to maintain being over 39 years old. There are significantly more efficient units available on the market.

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

Expenditure or Savings	2024	2025	2026	2027	2028	2029	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	2024	2025	2026	2027	2028	2029	Grand Total
4500- Operating Budget		\$143,000						\$143,000
Total	\$0	\$143,000	\$0	\$0	\$0	\$0	\$0	\$143,000

Outlay Type (Expenditures)

Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total
5240-Professional Srv		\$5,000						\$5,000
5258-In House Engineering		\$5,000						\$5,000
5511-Construction Costs		\$133,000						\$133,000
Total	\$0	\$143,000	\$0	\$0	\$0	\$0	\$0	\$143,000

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Program: 399 **Sub-Program:** 510

**CITY OF BELOIT
2024 - 2029 CAPITAL IMPROVEMENT PROGRAM
PROJECT REQUEST**

Project Title:	P2970924 Krueger Golf Course Clubhouse Repairs					
Department/ Division:	DPW/Operations		Responsible Person:	Director of Operations		
Project Status:	<input checked="" type="checkbox"/>	One time project or Item	<input type="checkbox"/>	Multi-Year Project of Item	<input type="checkbox"/>	Yearly Project or Item
Focus Area(s) Addressed: Strategic Plan Goal	<input type="checkbox"/>	1. Create and sustain safe and healthy neighborhoods.	<input checked="" type="checkbox"/>	2. Create and sustain a "high performing organization".	<input type="checkbox"/>	3. Create and sustain economic and residential growth.
	<input type="checkbox"/>	4. Create and sustain a high quality of life.	<input checked="" type="checkbox"/>	5. Create and sustain high quality infrastructure and connectivity.	<input checked="" type="checkbox"/>	6. Create and sustain a positive image, enhance communications, and engage the community.

Total Funds Requested in 2024 (Including Issuance Cost)
\$100,000

Project Description
Replace and protect the damaged exterior sheathing on the Clubhouse

Project Justification
The existing exterior sheathing at the Clubhouse is delaminating and degraded. It must be replaced to prevent structural damage to the framing, sills and interior of the building. A visual inspection has revealed that there is water damage to the sills

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

Expenditure or Savings	2024	2025	2026	2027	2028	2029	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	2024	2025	2026	2027	2028	2029	Grand Total
4500- Operating Budget		\$100,000						\$100,000
Total	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000

Outlay Type (Expenditures)

Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total
5240-Professional Srv		\$8,000						\$8,000
5258-In House Engineering		\$7,000						\$7,000
5511-Construction Costs		\$85,000						\$85,000
Total	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000

OK OK OK OK OK OK OK OK

Program: 399 **Sub-Program:** 510

**CITY OF BELOIT
2024 - 2029 CAPITAL IMPROVEMENT PROGRAM
PROJECT REQUEST**

Project Title:	P2970925 Golf Course Bunker Renovation					
Department/Division:	Golf/Parks			Responsible Person:	Tonya Johann	
Project Status:	X	One time project or Item		Multi-Year Project of Item		Yearly Project or Item
Focus Area(s) Addressed: Strategic Plan Goal		1. Create and sustain safe and healthy neighborhoods.	X	2. Create and sustain a “high performing organization”.		3. Create and sustain economic and residential growth.
		4. Create and sustain a high quality of life.		5. Create and sustain high quality infrastructure and connectivity.		6. Create and sustain a positive image, enhance communications, and engage the community.

Total Funds Requested in 2024 (Including Issuance Cost)

\$30,000

Project Description
Renovate existing bunkers on various holes- #6, 8, 13, 7, 10,, 16, 18, 12, 1, and 5.

Project Justification
The existing bunkers have not been renovated. They don't have enough sand in them. They also are contaminated with rock and soil. Also the edges need to be reshaped and re-edged.

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

Expenditure or Savings	2024	2025	2026	2027	2028	2029	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	2024	2025	2026	2027	2028	2029	Grand Total
4500- Operating Budget		\$30,000						\$30,000
Total	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000

Outlay Type (Expenditures)

Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total
5511- Construction Costs		\$30,000						\$30,000
Total	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000

OK OK OK OK OK OK OK OK

Program: 399 **Sub-Program:** 510

The first year of the Plan (2024) is adopted and is called the Capital Improvement Budget (CIB). The subsequent five years (2025 – 2029) represent anticipated capital needs and are not adopted.

CITY OF BELOIT								
2024 - 2029 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
Project Title:	P2970926 Pohlman Field & Administrative Office Repairs							
Department/Division:	DPW/Operations			Responsible Person:	Director of Operations			
Project Status:	<input checked="" type="checkbox"/>	One time project or Item	<input type="checkbox"/>	Multi-Year Project of Item	<input type="checkbox"/>	Yearly Project or Item		
Focus Area(s) Addressed: Strategic Plan Goal		1. Create and sustain safe and healthy neighborhoods.	<input checked="" type="checkbox"/>	2. Create and sustain a “high performing organization”.		3. Create and sustain economic and residential growth.		
		4. Create and sustain a high quality of life.	<input checked="" type="checkbox"/>	5. Create and sustain high quality infrastructure and connectivity.	<input checked="" type="checkbox"/>	6. Create and sustain a positive image, enhance communications, and engage the community.		
Total Funds Requested in 2024 (Including Issuance Cost)								
\$46,000								
Project Description								
1. Repair the extinguished lights at Pohlman Field on the light standards to return the field to full illumination. \$15,000 in 2024. 2. Remove and reroof the administration offices at Pohlman Field. \$20,000 in 2024 and \$202,500 in 2025. 3. Install a perMar security and CCTV system to provide documentation and evidence in the event of intrusions at Pohlman Field. \$11,000 in 2024.								
Project Justification								
1. There are 12 extinguished lights on the light poles at Pohlman Field resulting in uneven field lighting when the lights are on. The missing lights adversely affect the quality of the players and spectator's experience. 2. The existing roof at Pohlman Field has reached the end of it's service life and must be replaced. It's losing shingles on a daily basis and has started to leak into the structure in a number of locations. 3. Five times in the past 6 months, vandals have caused significant damage to city property at Pohlman Field. The limited resources of the facilities team are used to repair that damage and clean up the mess. It would be in the City's best interest to document those burglaries to allow the prosecution of the responsible parties and recovery of the costs associated with the repairs and cleanup. The security system would act as a deterrent to those parties.								
Operating Impact of Project (Positive - Savings or Negative - Costs)								
Expenditure or Savings	2024	2025	2026	2027	2028	2029	Grand Total	
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Financing Methods (Revenues)								
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total
4500- Operating Budget		\$46,000	\$202,500					\$248,500
Total	\$0	\$46,000	\$202,500	\$0	\$0	\$0	\$0	\$248,500
Outlay Type (Expenditures)								
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total
5240-Professional Srv		\$10,000						\$10,000
5258-In House Engineering		\$10,000						\$10,000
5511-Construction Costs		\$20,000	\$202,500					\$222,500
5533-Vehicle/ Equip/Software		\$6,000						\$6,000
Total	\$0	\$46,000	\$202,500	\$0	\$0	\$0	\$0	\$248,500
	OK	OK	OK	OK	OK	OK	OK	OK

Program: 399

Sub-Program: 510

CITY OF BELOIT

2024 - 2029 CAPITAL IMPROVEMENT PROGRAM

PROJECT REQUEST

Project Title:	P2970927 Pohlman Outfield Fence					
Department/Division:	Public Works/Parks & Recreation			Responsible Person:	Tonya Johann	
Project Status:	X	One time project or Item		Multi-Year Project of Item		Yearly Project or Item
Focus Area(s) Addressed: Strategic Plan Goal	X	1. Create and sustain safe and healthy neighborhoods.		2. Create and sustain a "high performing organization".	X	3. Create and sustain economic and residential growth.
	X	4. Create and sustain a high quality of life.	X	5. Create and sustain high quality infrastructure and connectivity.	X	6. Create and sustain a positive image, enhance communications, and engage the community.

Total Funds Requested in 2024 (Including Issuance Cost)

\$50,000

Project Description

The outfield fence at Pohlman is in need of replacement. The wooden wall structure needs significant repair and investment. A more sustainable solution would be to replace the wooden fence with vinyl coated chain link that is more consistent with recreational baseball facilities. A banner sponsorship program could be developed to defray the cost.

Project Justification

Pohlman Field is home to Beloit Memorial Baseball, hosted Rockford University for their 2023 season, hosted games for Beloit College and the Midwest Conference Tournament as well as local traveling summer baseball organizations. Additionally, a number of community groups are looking to use Pohlman to host special events. This investment would continue to show the City's support of maintaining Pohlman Field as a baseball facility.

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

Expenditure or Savings	2024	2025	2026	2027	2028	2029	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	-\$2,000	-\$2,000	-\$2,000	-\$2,000	-\$2,000	-\$2,000	-\$12,000
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	-\$2,000	-\$2,000	-\$2,000	-\$2,000	-\$2,000	-\$2,000	-\$12,000

Financing Methods (Revenues)

Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total
4500- Operating Budget		\$50,000						\$50,000
Total	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000

Outlay Type (Expenditures)

Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total
5511-Construction Costs		\$50,000						\$50,000
Total	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000

OK OK OK OK OK OK OK OK

Program: 399

Sub-Program: 510

The first year of the Plan (2024) is adopted and is called the Capital Improvement Budget (CIB). The subsequent five years (2025 – 2029) represent anticipated capital needs and are not adopted.

CITY OF BELOIT								
2024 - 2029 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
Project Title:	P2970928 Roof Replacement Big Hill Center							
Department/Division:	DPW/Operations			Responsible Person:	Director of Operations			
Project Status:	X	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.	X	2. Create and sustain a “high performing organization”.		3. Create and sustain economic and residential growth.		
		4. Create and sustain a high quality of life.	X	5. Create and sustain high quality infrastructure and connectivity.	X	6. Create and sustain a positive image, enhance communications, and engage the community.		
Total Funds Requested in 2024 (Including Issuance Cost)								
\$20,000								
Project Description								
Remove and reroof The Big Hill Center.								
Project Justification								
The existing roof at The Big Hill Center has reached the end of it's service life and must be replaced. The shingles have degraded and the roof has started to leak into the structure in a number of locations.								
Operating Impact of Project (Positive - Savings or Negative - Costs)								
Expenditure or Savings	2024	2025	2026	2027	2028	2029	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	2024	2025	2026	2027	2028	2029	Grand Total
4500- Operating Budget		\$20,000	\$250,000					\$270,000
Total	\$0	\$20,000	\$250,000	\$0	\$0	\$0	\$0	\$270,000
Outlay Type (Expenditures)								
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total
5240- Professional Srv		\$10,000						\$10,000
5258-In House Engineering		\$10,000						\$10,000
5511- Construction Costs			\$250,000					\$250,000
Total	\$0	\$20,000	\$250,000	\$0	\$0	\$0	\$0	\$270,000
		OK	OK	OK	OK	OK	OK	OK

Program: 399

Sub-Program: 510

The first year of the Plan (2024) is adopted and is called the Capital Improvement Budget (CIB). The subsequent five years (2025 - 2029) represent anticipated capital needs and are not adopted.

CITY OF BELOIT								
2024 - 2029 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
Project Title:	P2972875 Salt Shed Replacement							
Department/Division:	DPW/Operations			Responsible Person:	Director of Operations			
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.	X	2. Create and sustain a "high performing organization".		3. Create and sustain economic and residential growth.			
	4. Create and sustain a high quality of life.	X	5. Create and sustain high quality infrastructure and connectivity.	X	6. Create and sustain a positive image, enhance communications, and engage the community.			
Total Funds Requested in 2024 (Including Issuance Cost)								
\$394,625								
Project Description								
Replacement of both salt sheds and the secondary (temporary) salt storage with one larger unit. Design and specific location to be determined in 2023-24. Construction to be completed by 2026. Due to inflated cost and initial design discussions this request has been updated to assume additional cost.								
Project Justification								
The current salt storage solution is becoming unsafe and falling apart. The salt shed is too small for our needs even with the additional temporary unit located next to it. It's limited capacity prevents the city from operating effectively. Lighting is inadequate coinciding with the lack of space to operate loaders, etc... Given the age of the existing shed, it has been decided to request funding for its replacement. A newer larger unit will be more safe, be more efficient, and allow for much needed storage space to operate.								
Operating Impact of Project (Positive - Savings or Negative - Costs)								
Expenditure or Savings	2024	2025	2026	2027	2028	2029	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	\$9,625	\$9,625	\$9,625	\$0	\$0	\$0	\$28,875	
Total	\$9,625	\$9,625	\$9,625	\$0	\$0	\$0	\$28,875	
Financing Methods (Revenues)								
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total
4900-GO Debt	\$35,000	\$385,000	\$385,000	\$385,000				\$1,190,000
Total	\$35,000	\$385,000	\$385,000	\$385,000	\$0	\$0	\$0	\$1,190,000
Outlay Type (Expenditures)								
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total
5240-Professional Srv	\$25,000	\$75,000						\$100,000
5258-In House Engineering	\$10,000	\$10,000	\$10,000	\$10,000				\$40,000
5511-Construction Costs		\$300,000	\$375,000	\$375,000				\$1,050,000
Total	\$35,000	\$385,000	\$385,000	\$385,000	\$0	\$0	\$0	\$1,190,000
OK		OK	OK	OK	OK	OK	OK	OK

Program: 399

Sub-Program: 510

CITY OF BELOIT								
2024 - 2029 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
Project Title:	P2977878 Grinnell Hall Window Replacement and A/C Upgrade Program							
Department/Division:	DPW Operations/Facilities			Responsible Person:	Director of Operations			
Project Status:	<input type="checkbox"/>	One time project or Item	<input checked="" type="checkbox"/>	Multi-Year Project or Item	<input type="checkbox"/>	Yearly Project or Item		
Focus Area(s) Addressed: Strategic Plan Goal	<input type="checkbox"/>	1. Create and sustain safe and healthy neighborhoods.	<input checked="" type="checkbox"/>	2. Create and sustain a "high performing organization".	<input type="checkbox"/>	3. Create and sustain economic and residential growth.		
	<input type="checkbox"/>	4. Create and sustain a high quality of life.	<input type="checkbox"/>	5. Create and sustain high quality infrastructure and connectivity.	<input type="checkbox"/>	6. Create and sustain a positive image, enhance communications, and engage the community.		
Total Funds Requested in 2024 (Including Issuance Cost)								
\$80,300								
Project Description								
The windows are old, deteriorated and inefficient. New windows would save on utility and maintenance costs and improve the sustainability of the building. Recently the windows on the first floor of the west face were replaced. The costs of replacing the remaining windows is: the remaining west face \$35,000; south face \$48,000; east face \$18,000; and, north face \$25,000. For a project total of \$126,000. Additionally, there are three window air conditioning units in use. We propose replacing those with small, split system units for a cost of \$10,000.								
Project Justification								
The existing windows are inefficient and at the end of their useful life. Replacement is prudent giving the age of the facility and its use. The total project is broken into two phases.								
Operating Impact of Project (Savings or Costs)								
Expenditure or Savings	2024	2025	2026	2027	2028	2029	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	2024	2025	2026	2027	2028	2029	Grand Total
4900-GO Debt	\$77,600							\$77,600
4500-Operating Budget		\$80,300						\$80,300
Total	\$77,600	\$80,300	\$0	\$0	\$0	\$0	\$0	\$157,900
Outlay Type (Expenditures)								
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total
5258-In House Engineering	\$7,600	\$7,300						\$14,900
5511-Construction Costs	\$70,000	\$73,000						\$143,000
Total	\$77,600	\$80,300	\$0	\$0	\$0	\$0	\$0	\$157,900
OK		OK	OK	OK	OK	OK	OK	OK

Program: 399 **Sub-Program:** 510

The first year of the Plan (2024) is adopted and is called the Capital Improvement Budget (CIB). The subsequent five years (2025 - 2029) represent anticipated capital needs and are not adopted.

CITY OF BELOIT								
2024 - 2029 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
Project Title:	P2970929 Playground Replacement Program							
Department/Division:	Public Works/Parks & Recreation			Responsible Person:	Tonya Johann			
Project Status:		One time project or Item		Multi-Year Project of Item	X	Yearly Project or Item		
Focus Area(s) Addressed: Strategic Plan Goal	X	1. Create and sustain safe and healthy neighborhoods.		2. Create and sustain a "high performing organization".	X	3. Create and sustain economic and residential growth.		
	X	4. Create and sustain a high quality of life.	X	5. Create and sustain high quality infrastructure and connectivity.	X	6. Create and sustain a positive image, enhance communications, and engage the community.		
Total Funds Requested in 2024 (Including Issuance Cost)								
\$102,500								
Project Description								
The Parks & Recreation Division has developed a 20 year playground replacement program. American Rescue Plan Act (ARPA) Funding is slated to address the backlog of playgrounds that were scheduled for replacement from 2018-2020. Funding this program allows for timely replacement and updates to park equipment. Playgrounds scheduled include Telfer (2024), Hilliard (2025), Merrill & Field (2026), Lee Ln (2027), Ritscher (2028), and Eagles Ridge (2029).								
Project Justification								
Playgrounds are the cornerstone of a healthy and vibrant park and is where people often meet their neighbors and life-long friends. A neighborhood meeting will be held for each playground project allowing the neighborhood to provide input and ultimately select the playground chosen for each location. Pocket Parks have a budget of \$50,000, Neighborhood Parks \$75,000 and Community Parks \$100,000.								
Operating Impact of Project (Positive - Savings or Negative - Costs)								
Expenditure or Savings	2024	2025	2026	2027	2028	2029	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	\$2,500	\$1,875	\$2,500	\$1,250	\$1,250	\$1,875	\$11,250	
Total	\$2,500	\$1,875	\$2,500	\$1,250	\$1,250	\$1,875	\$11,250	
Financing Methods (Revenues)								
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total
4900-GO Debt		\$100,000	\$75,000	\$100,000	\$50,000	\$50,000	\$75,000	\$450,000
Total	\$0	\$100,000	\$75,000	\$100,000	\$50,000	\$50,000	\$75,000	\$450,000
Outlay Type (Expenditures)								
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total
5511-Construction Costs		\$100,000	\$75,000	\$100,000	\$50,000	\$50,000	\$75,000	\$450,000
Total	\$0	\$100,000	\$75,000	\$100,000	\$50,000	\$50,000	\$75,000	\$450,000
	OK	OK	OK	OK	OK	OK	OK	OK

Program: 399

Sub-Program: 510

The first year of the Plan (2024) is adopted and is called the Capital Improvement Budget (CIB). The subsequent five years (2025 - 2029) represent anticipated capital needs and are not adopted.

CITY OF BELOIT						
2024 - 2029 CAPITAL IMPROVEMENT PROGRAM						
PROJECT REQUEST						
Project Title:	P2567845 Transit Facilities Maintenance					
Department/ Division:	Community Development/Transit		Responsible Person:	Teri Downing, Deputy Community Development Director		
Project Status:	<input type="checkbox"/>	One time project or Item	<input checked="" type="checkbox"/>	Multi-Year Project of Item	<input type="checkbox"/>	Yearly Project or Item
Focus Area(s) Addressed: Strategic Plan Goal	<input type="checkbox"/>	1. Create and sustain safe and healthy neighborhoods.	<input type="checkbox"/>	2. Create and sustain a "high performing organization".	<input type="checkbox"/>	3. Create and sustain economic and residential growth.
	<input type="checkbox"/>	4. Create and sustain a high quality of life.	<input checked="" type="checkbox"/>	5. Create and sustain high quality infrastructure and connectivity.	<input type="checkbox"/>	6. Create and sustain a positive image, enhance communications, and engage the community.
Total Funds Requested in 2024 (Including Issuance Cost)						
\$387,500						
Project Description						
<p>2024: Repave Parking lot. Total = \$387500.</p> <p>The asphalt parking lot of the Transit Administration Building located at 1225 Willowbrook, Beloit, WI was constructed with the building circa 1995. The parking lot has received various maintenance treatments over the last 28 years, but the serviceable life of the paving has expired. This can be seen in extensive alligator and longitudinal cracking, ruts and potholes. The existing paving needs to be removed, soft spots dug out and filled with 3" limestone, regraded with 3/4" limestone as needed, and repaved. Prolonging the replacement of the parking lot will continue to aggravate the current weak points and continually make the scope of work to remove the deficiencies more extensive and costly. If construction were delayed another year or two, the cost would be higher due to the additional work later on and additional wear and tear on the busses as they transverse potholes constantly made worse by extreme weather conditions and snow removal activities.</p> <p>Recent estimates for similar projects has led Engineering to give a cost estimate on this project at \$38.75 per square yard, or about \$350,000.00 for the Transit parking lot. However, there are several unknowns that could happen between now and Spring of 2024, so Engineering is estimating the cost to be \$375,000 to \$400,000.</p> <p>2025: Sand and epoxy garage floor. Total = \$100,000.</p> <p>2026: Replace the Transit Garage Overhead Infrared HVAC systems ("CoRay-Vac Heating System") Total = \$202,000.</p>						
Project Justification						
<p>Capital procurements are eligible for Federal Transit Administration grant funding at 80 % federal and only 20% local match funding. This project was submitted under the 2024 federal Buses and Facilities Discretionary Grant Program. Awards are anticipated to be announced in August of 2023.</p>						

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Operating Impact of Project (Savings or Costs)								
Procurements purchased under the operating budget would receive only 53 % federal/state funding, rather than 80%.								
Expenditure or Savings	2024	2025	2026	2027	2028	2029	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	\$500	\$1,010	\$0	\$0	\$0	\$1,510	
Total	\$0	\$500	\$1,010	\$0	\$0	\$0	\$1,510	
Financing Methods (Revenues)								
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total
4900-GO Debt			\$20,000	\$40,400				\$60,400
4330-State/ Federal Funds		\$310,000	\$80,000	\$161,600				\$551,600
Other - 4999		\$77,500						\$77,500
Total	\$0	\$387,500	\$100,000	\$202,000	\$0	\$0	\$0	\$689,500
Outlay Type (Expenditures)								
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total
5258-In House Engineering			\$5,000	\$5,000				\$10,000
5511- Construction Costs		\$387,500	\$95,000	\$197,000				\$679,500
Total	\$0	\$387,500	\$100,000	\$202,000	\$0	\$0	\$0	\$689,500
	OK	OK	OK	OK	OK	OK	OK	OK

Program: 399 **Sub-Program:** 510

CITY OF BELOIT								
2024 - 2029 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
Project Title:	P2970930 DPW Fuel Station Replacement							
Department/Division:	DPW- Operations/Facilities			Responsible Person:	Director of Operations			
Project Status:	X	One time project or Item		Multi-Year Project or Item		Yearly Project or Item		
Focus Area(s) Addressed: Strategic Plan Goal		1. Create and sustain safe and healthy neighborhoods.	X	2. Create and sustain a "high performing organization".		3. Create and sustain economic and residential growth.		
		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 2024 (Including Issuance Cost)								
\$384,375								
Project Description								
Replacement of DPW fuel diesel/unleaded tanks and pumps.								
Project Justification								
Replacement of the deteriorating tanks and obsolete pumps will ensure reliable and efficient fueling for DPW and emergency services. Parts and service for the Bennett pumps is becoming extremely difficult to resolve issue in a timely manner. Rust on tank bases has been blasted and repainted previously but continues to jeopardize integrity of the tanks. Also, as the City had grown so has our need for more capacity and the need for Diesel Exhaust Fluid (DEF) tank dispenser for the diesel equipment. Was originally in the CIP in 2017 and kept getting pushed out and nothing materialized.								
Operating Impact of Project (Positive - Savings or Negative - Costs)								
Expenditure or Savings	2024	2025	2026	2027	2028	2029	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	\$9,375	\$0	\$0	\$0	\$0	\$0	\$9,375	
Total	\$9,375	\$0	\$0	\$0	\$0	\$0	\$9,375	
Financing Methods (Revenues)								
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total
4900-GO Debt		\$375,000						\$375,000
Total	\$0	\$375,000	\$0	\$0	\$0	\$0	\$0	\$375,000
Outlay Type (Expenditures)								
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total
5240-Professional Srv		\$40,000						\$40,000
5258-In House Engineering		\$10,000						\$10,000
5511-Construction Costs		\$325,000						\$325,000
Total	\$0	\$375,000	\$0	\$0	\$0	\$0	\$0	\$375,000
		OK	OK	OK	OK	OK	OK	OK

Program: 399

Sub-Program: 510

The first year of the Plan (2024) is adopted and is called the Capital Improvement Budget (CIB). The subsequent five years (2025 - 2029) represent anticipated capital needs and are not adopted.

CITY OF BELOIT								
2024 - 2029 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
Project Title:	Golf Course Maintenance Roof							
Department/Division:	Golf/Parks			Responsible Person:	Mark Young			
Project Status:	x	One time project or Item		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 economic and residential growth.		
		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 2024 (Including Issuance Cost)								
Project Description								
The metal roof on the newer section of the maintenance shop needs to be replaced.								
Project Justification								
The roof has rusted through in quite a few spots and leaks every time it rains. It has gradually gotten worse.								
Operating Impact of Project (Positive - Savings or Negative - Costs)								
Expenditure or Savings	2024	2025	2026	2027	2028	2029	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	2024	2025	2026	2027	2028	2029	Grand Total
4500- Operating Budget			\$20,000					\$20,000
Total	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$20,000
Outlay Type (Expenditures)								
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total
5240-Professional Srv			\$3,000					\$3,000
5511-Construction Costs			\$17,000					\$17,000
Total	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$20,000
	OK	OK	OK	OK	OK	OK	OK	OK

Program: 399 _____ **Sub-Program:** 510 _____

The first year of the Plan (2024) is adopted and is called the Capital Improvement Budget (CIB). The subsequent five years (2025 – 2029) represent anticipated capital needs and are not adopted.

CITY OF BELOIT								
2024 - 2029 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
Project Title:	Fire Station 2 Roof Replacement							
Department/Division:	DPW- Operations/ Facilities			Responsible Person:	Director of Operations			
Project Status:	X	One time project or Item		Multi-Year Project of Item		Yearly Project or Item		
Focus Area(s) Addressed: Strategic Plan Goal		1. Create and sustain safe and healthy neighborhoods.	X	2. Create and sustain a “high performing organization”.		3. Create and sustain economic and residential growth.		
		4. Create and sustain a high quality of life.		5. Create and sustain high quality infrastructure and connectivity.		6. Create and sustain a positive image, enhance communications, and engage the community.		
Total Funds Requested in 2024 (Including Issuance Cost)								
Project Description								
Replacement of the Roof at Fire Station #2. 3rd party VRS survey showed that Fire Station two was in need of repair in 2023.								
Project Justification								
Replacement of the roof preserves the long term integrity of the building to support fire protection efforts in the community								
Operating Impact of Project (Positive - Savings or Negative - Costs)								
Expenditure or Savings	2024	2025	2026	2027	2028	2029	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	2024	2025	2026	2027	2028	2029	Grand Total
4500- Operating Budget			\$126,000					\$126,000
Total	\$0	\$0	\$126,000	\$0	\$0	\$0	\$0	\$126,000
Outlay Type (Expenditures)								
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total
5258-In House Engineering			\$11,000					\$11,000
5511-Construction Costs			\$115,000					\$115,000
Total	\$0	\$0	\$126,000	\$0	\$0	\$0	\$0	\$126,000
	OK	OK	OK	OK	OK	OK	OK	OK

Program: 399 **Sub-Program:** 510

CITY OF BELOIT								
2024 - 2029 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
Project Title:	DPW, City Hall Elevator System Overhaul							
Department/Division:	DPW/Operations			Responsible Person:	Director of Operations			
Project Status:	<input checked="" type="checkbox"/>	One time project or Item	<input checked="" type="checkbox"/>	Multi-Year Project of Item		Yearly Project or Item		
Focus Area(s) Addressed:		1. Create and sustain safe and healthy neighborhoods.	<input checked="" type="checkbox"/>	2. Create and sustain a “high performing organization”.		3. Create and sustain economic and residential growth.		
Strategic Plan Goal		4. Create and sustain a high quality of life.	<input checked="" type="checkbox"/>	5. Create and sustain high quality infrastructure and connectivity.	<input checked="" type="checkbox"/>	6. Create and sustain a positive image, enhance communications, and engage the community.		
Total Funds Requested in 2024 (Including Issuance Cost)								
Project Description								
Overhaul elevator system. Both elevators were installed new during the construction of City Hall. Like any mechanical system they require maintenance as they age. The vendor would be required to inspect and replace the cylinder seals and wipers, car guides, overhaul the hydraulic power units and change the hydraulic oil and filters.								
Project Justification								
Necessary needs for continued operations.								
Operating Impact of Project (Positive - Savings or Negative - Costs)								
Expenditure or Savings	2024	2025	2026	2027	2028	2029	Grand Total	
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Financing Methods (Revenues)								
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total
4500- Operating Budget			\$150,000					\$150,000
Total	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000
Outlay Type (Expenditures)								
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total
5240-Professional Srv			\$5,000					\$5,000
5258-In House Engineering			\$10,000					\$10,000
5511- Construction Costs			\$135,000					\$135,000
Total	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000
	OK	OK	OK	OK	OK	OK	OK	OK

Program: 399 **Sub-Program:** 510

The first year of the Plan (2024) is adopted and is called the Capital Improvement Budget (CIB). The subsequent five years (2025 – 2029) represent anticipated capital needs and are not adopted.

CITY OF BELOIT								
2024 - 2029 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
Project Title:	DPW, City Hall Roof replacement and PV array w/tracking panels							
Department/Division:	DPW/Operations			Responsible Person:	Director of Operations			
Project Status:	<input checked="" type="checkbox"/>	One time project or Item	<input checked="" type="checkbox"/>	Multi-Year Project of Item	<input type="checkbox"/>	Yearly Project or Item		
Focus Area(s) Addressed: Strategic Plan Goal		1. Create and sustain safe and healthy neighborhoods.	<input checked="" type="checkbox"/>	2. Create and sustain a “high performing organization”.		3. Create and sustain economic and residential growth.		
		4. Create and sustain a high quality of life.	<input checked="" type="checkbox"/>	5. Create and sustain high quality infrastructure and connectivity.	<input checked="" type="checkbox"/>	6. Create and sustain a positive image, enhance communications, and engage the community.		
Total Funds Requested in 2024 (Including Issuance Cost)								
Project Description								
Replace the Photo Voltaic (PV) Array with tracking panels. The PV array on the roof has degraded to the point where it is producing a fraction of it's original rated output. Several of the panels have failed. The array is fixed and doesn't track the position of the sun. As a part of the City of Beloit's commitment to energy efficiency, we should install a system that supplies more of City Hall's energy needs, tracks the sun as it moves across the sky and moves the city closer to our goal of being carbon neutral.								
Project Justification								
Necessary needs for continued operations								
Operating Impact of Project (Positive - Savings or Negative - Costs)								
Expenditure or Savings	2024	2025	2026	2027	2028	2029	Grand Total	
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Financing Methods (Revenues)								
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total
4500 - Operating Funds			\$225,000	\$225,000				\$450,000
Total	\$0	\$0	\$225,000	\$225,000	\$0	\$0	\$0	\$450,000
Outlay Type (Expenditures)								
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total
5240-Professional Srv			\$12,500	\$12,500				\$25,000
5258-In House Engineering			\$12,500	\$12,500				\$25,000
5511-Construction Costs			\$200,000	\$200,000				\$400,000
Total	\$0	\$0	\$225,000	\$225,000	\$0	\$0	\$0	\$450,000
	OK	OK	OK	OK	OK	OK	OK	OK

Program: 399 Sub-Program: 510

The first year of the Plan (2024) is adopted and is called the Capital Improvement Budget (CIB). The subsequent five years (2025 – 2029) represent anticipated capital needs and are not adopted.

CITY OF BELOIT								
2024 - 2029 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
Project Title:	DPW 2351 Springbrook Court HVAC Replacement							
Department/Division:	DPW/Operations			Responsible Person:	Director of Operations			
Project Status:	<input checked="" type="checkbox"/>	One time project or Item	<input checked="" type="checkbox"/>	Multi-Year Project of Item		Yearly Project or Item		
Focus Area(s) Addressed: Strategic Plan Goal		1. Create and sustain safe and healthy neighborhoods.	<input checked="" type="checkbox"/>	2. Create and sustain a “high performing organization”.		3. Create and sustain economic and residential growth.		
		4. Create and sustain a high quality of life.	<input checked="" type="checkbox"/>	5. Create and sustain high quality infrastructure and connectivity.	<input checked="" type="checkbox"/>	6. Create and sustain a positive image, enhance communications, and engage the community.		
Total Funds Requested in 2024 (Including Issuance Cost)								
Project Description								
Replace the HVAC systems installed on the DPW building. The equipment garage and fleet service bays have a ventilation system that heats the space during the winter and evacuates exhaust fumes from the garage year round. The system was installed new when the building was constructed and has become more and more unreliable as it's reached the end of it's service life. The main roof top unit suffered a bearing and shaft failure last summer that required emergency repairs by the facilities staff. On more than one occasion, the building lost heat last winter. The air conditioning plant for the offices is also no longer reliable.								
Project Justification								
Necessary needs for continued operations								
Operating Impact of Project (Positive - Savings or Negative - Costs)								
Expenditure or Savings	2024	2025	2026	2027	2028	2029	Grand Total	
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Financing Methods (Revenues)								
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total
4500 - Operating Funds			\$250,000	\$250,000				\$500,000
Total	\$0	\$0	\$250,000	\$250,000	\$0	\$0	\$0	\$500,000
Outlay Type (Expenditures)								
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total
5240-Professional Srv			\$12,500	\$12,500				\$25,000
5258-In House Engineering			\$12,500	\$12,500				\$25,000
5511-Construction Costs			\$225,000	\$225,000				\$450,000
Total	\$0	\$0	\$250,000	\$250,000	\$0	\$0	\$0	\$500,000
OK	OK	OK	OK	OK	OK	OK	OK	OK

Program: 399 **Sub-Program:** 510

The first year of the Plan (2024) is adopted and is called the Capital Improvement Budget (CIB). The subsequent five years (2025 – 2029) represent anticipated capital needs and are not adopted.

CITY OF BELOIT								
2024 - 2029 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
Project Title:	Leeson Park Improvements							
Department/ Division:	Public Works/Parks			Responsible Person:	Tonya Johann			
Project Status:		One time project or Item	x	Multi-Year Project of Item		Yearly Project or Item		
Focus Area(s) Addressed:	x	1. Create and sustain safe and healthy neighborhoods.		2. Create and sustain a “high performing organization”.	x	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 connectivity.		6. Create and sustain a positive image, enhance communications, and engage the community.		
Total Funds Requested in 2024 (Including Issuance Cost)								
Project Description								
A master plan will be developed for Leeson Park in 2023. The plan is anticipated to reduce vehicle access in the park by converting road to multi-use path (upper loop) in 2026, upgrade and/or replace the shelter and restrooms in 2027, and add a multi-use path crossing of the creek (bridge) in 2028.								
Project Justification								
Leeson Park is a well used community park in need of investment; shelters and restrooms are in need of upgrades to meet park user expectations and ADA compliance.								
Operating Impact of Project (Savings or Costs)								
Expenditure or Savings	2024	2025	2026	2027	2028	2029	Grand Total	
Debt Service	\$0	\$0	\$4,625	\$8,750	\$3,750	\$0	\$17,125	
Total	\$0	\$0	\$4,625	\$8,750	\$3,750	\$0	\$17,125	
Financing Methods (Revenues)								
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total
4900-GO Debt				\$185,000	\$350,000	\$150,000		\$685,000
Total	\$0	\$0	\$0	\$185,000	\$350,000	\$150,000	\$0	\$685,000
Outlay Type (Expenditures)								
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total
5240- Professional Srv					\$50,000			\$50,000
5511- Construction Costs				\$185,000	\$300,000	\$150,000		\$635,000
Total	\$0	\$0	\$0	\$185,000	\$350,000	\$150,000	\$0	\$685,000
	OK	OK	OK	OK	OK	OK	OK	OK

Program: 399

Sub-Program: 510

CITY OF BELOIT								
2024 - 2029 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
Project Title:	Fire Station 1 Roof Replacement							
Department/ Division:	DPW- Operations/ Facilities			Responsible Person:	Director of Operations			
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 neighborhoods.	X	2. Create and sustain a “high performing organization”.		3. Create and sustain economic and residential growth.		
Strategic Plan Goal		4. Create and sustain a high quality of life.		5. Create and sustain high quality infrastructure and connectivity.		6. Create and sustain a positive image, enhance communications, and engage the community.		
Total Funds Requested in 2024 (Including Issuance Cost)								
Project Description								
Replacement of the Roof at Fire Station #1. 3rd party VRS survey showed that Fire Station is in need of repair in 2026.								
Project Justification								
Replacement of the roof preserves the long term integrity of the building to support fire protection efforts in the community								
Operating Impact of Project (Positive - Savings or Negative - Costs)								
Expenditure or Savings	2024	2025	2026	2027	2028	2029	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	
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Financing Methods (Revenues)								
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total
4500- Operating Budget				\$250,000				\$250,000
Total	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0	\$250,000
Outlay Type (Expenditures)								
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total
5258-In House Engineering				\$25,000				\$25,000
5511- Construction Costs				\$225,000				\$225,000
Total	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0	\$250,000
	OK	OK	OK	OK	OK	OK	OK	OK

Program: 399 _____ Sub-Program: 510 _____

The first year of the Plan (2024) is adopted and is called the Capital Improvement Budget (CIB). The subsequent five years (2025 – 2029) represent anticipated capital needs and are not adopted.

CITY OF BELOIT								
2024 - 2029 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
Project Title:	Fire Station 1 Kitchen replacement							
Department/ Division:	DPW- Operations/ Facilities			Responsible Person:	Director of Operations			
Project Status:	X	One time project or Item		Multi-Year Project of Item		Yearly Project or Item		
Focus Area(s) Addressed: Strategic Plan Goal		1. Create and sustain safe and healthy neighborhoods.	X	2. Create and sustain a “high performing organization”.		3. Create and sustain economic and residential growth.		
		4. Create and sustain a high quality of life.		5. Create and sustain high quality infrastructure and connectivity.		6. Create and sustain a positive image, enhance communications, and engage the community.		
Total Funds Requested in 2024 (Including Issuance Cost)								
Project Description								
Replacement of kitchen. The fire station is lived in 24 hours a day. The facility should look and feel like home to crews. This would replace all cabinetry and include appliances.								
Project Justification								
Replacement of the Kitchen preserves the long term integrity of the building to support fire protection efforts in the community								
Operating Impact of Project (Positive - Savings or Negative - Costs)								
Expenditure or Savings	2024	2025	2026	2027	2028	2029	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	
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Financing Methods (Revenues)								
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total
4500- Operating Budget					\$100,000			\$100,000
Total	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$100,000
Outlay Type (Expenditures)								
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total
5258-In House Engineering					\$10,000			\$10,000
5511-Construction Costs					\$90,000			\$90,000
Total	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$100,000
	OK	OK	OK	OK	OK	OK	OK	OK

Program: 399 Sub-Program: 510

The first year of the Plan (2024) is adopted and is called the Capital Improvement Budget (CIB). The subsequent five years (2025 – 2029) represent anticipated capital needs and are not adopted.

CITY OF BELOIT								
2024 - 2029 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
Project Title:	DPW, 2351 Springbrook Court Facility Repairs and Upgrades							
Department/Division:	DPW/Operations			Responsible Person:	Director of Operations			
Project Status:	X	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.	X	2. Create and sustain a “high performing organization”.		3. Create and sustain economic 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.	X	6. Create and sustain a positive image, enhance communications, and engage the community.		
Total Funds Requested in 2024 (Including Issuance Cost)								
Project Description								
Replace the piston compressor with a rotary screw compressor. Install sand blasting room. The existing compressor was installed when the building was constructed and is reaching the end of it's service life. A rotary screw compressor is more efficient, quieter and can be configured to help heat the DPW garage during the winter. A sand blasting room would allow city personnel the ability to maintain equipment and facilities by removing rust, stopping corrosion and extending the life of the city's assets.								
Project Justification								
Necessary needs for continued operations								
Operating Impact of Project (Positive - Savings or Negative - Costs)								
Expenditure or Savings	2024	2025	2026	2027	2028	2029	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	2024	2025	2026	2027	2028	2029	Grand Total
4500- Operating Budget					\$125,000			\$125,000
Total	\$0	\$0	\$0	\$0	\$125,000	\$0	\$0	\$125,000
Outlay Type (Expenditures)								
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total
5258-In House Engineering					\$10,000			\$10,000
5511- Construction Costs					\$115,000			\$115,000
Total	\$0	\$0	\$0	\$0	\$125,000	\$0	\$0	\$125,000
	OK	OK	OK	OK	OK	OK	OK	OK

Program: 399

Sub-Program: 510

The first year of the Plan (2024) is adopted and is called the Capital Improvement Budget (CIB). The subsequent five years (2025 – 2029) represent anticipated capital needs and are not adopted.

CITY OF BELOIT								
2024 - 2029 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
Project Title:	Turtle Creek Greenway Bridges							
Department/ Division:	Public Works/Parks			Responsible Person:	Tonya Johann			
Project Status:		One time project or Item	x	Multi-Year Project of Item		Yearly Project or Item		
Focus Area(s) Addressed:	x	1. Create and sustain safe and healthy neighborhoods.		2. Create and sustain a “high performing organization”.	x	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 connectivity.		6. Create and sustain a positive image, enhance communications, and engage the community.		
Total Funds Requested in 2024 (Including Issuance Cost)								
Project Description								
The Parks & Recreation Open Space Plan (POROS) plan includes a concept of installing pedestrian bridges in the Greenway for recreational users to be able to cross the creek. A formal plan needs to be developed but could lead to connecting neighborhoods to key destinations in Beloit.								
Project Justification								
The Greenway has the ability to be a recreational connector within the community to be used for commuters and recreational users. This focus and investment could have significant recreation and economic benefits to the community.								
Operating Impact of Project (Savings or Costs)								
Expenditure or Savings	2024	2025	2026	2027	2028	2029	Grand Total	
Debt Service	\$0	\$0	\$0	\$0	\$0	\$6,875	\$6,875	
Total	\$0	\$0	\$0	\$0	\$0	\$6,875	\$6,875	
Financing Methods (Revenues)								
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total
4900-GO Debt							\$275,000	\$275,000
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$275,000	\$275,000
Outlay Type (Expenditures)								
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total
5240- Professional Srv							\$25,000	\$25,000
5511- Construction Costs							\$250,000	\$250,000
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$275,000	\$275,000
	OK	OK	OK	OK	OK	OK	OK	OK

Program: 399 **Sub-Program:** 510

The first year of the Plan (2024) is adopted and is called the Capital Improvement Budget (CIB). The subsequent five years (2025 – 2029) represent anticipated capital needs and are not adopted.

CITY OF BELOIT								
2024 - 2029 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
Project Title:	Hinckley Park Improvements							
Department/ Division:	Public Works/Parks			Responsible Person:	Tonya Johann			
Project Status:		One time project or Item	x	Multi-Year Project of Item		Yearly Project or Item		
Focus Area(s) Addressed:	x	1. Create and sustain safe and healthy neighborhoods.		2. Create and sustain a “high performing organization”.	x	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 connectivity.		6. Create and sustain a positive image, enhance communications, and engage the community.		
Total Funds Requested in 2024 (Including Issuance Cost)								
Project Description								
A master plan will be developed for Hinckley Park in 2026. The plan is anticipated to add a picnic shelter, path and basketball court.								
Project Justification								
Hinckley Park is a neighborhood park that lacks amenities found in similar sized neighborhood parks within the system.								
Operating Impact of Project (Savings or Costs)								
Expenditure or Savings	2024	2025	2026	2027	2028	2029	Grand Total	
Debt Service	\$0	\$0	\$0	\$0	\$0	\$3,750	\$3,750	
Total	\$0	\$0	\$0	\$0	\$0	\$3,750	\$3,750	
Financing Methods (Revenues)								
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total
4900-GO Debt							\$150,000	\$150,000
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$150,000
Outlay Type (Expenditures)								
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total
5511- Construction Costs							\$150,000	\$150,000
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$150,000
	OK	OK	OK	OK	OK	OK	OK	OK

Program: 399 Sub-Program: 510

The first year of the Plan (2024) is adopted and is called the Capital Improvement Budget (CIB). The subsequent five years (2025 – 2029) represent anticipated capital needs and are not adopted.

CITY OF BELOIT								
2024 - 2029 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
Project Title:	Horace White Improvements							
Department/ Division:	Public Works/Parks			Responsible Person:	Tonya Johann			
Project Status:		One time project or Item	x	Multi-Year Project of Item		Yearly Project or Item		
Focus Area(s) Addressed:	x	1. Create and sustain safe and healthy neighborhoods.		2. Create and sustain a “high performing organization”.	x	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 connectivity.		6. Create and sustain a positive image, enhance communications, and engage the community.		
Total Funds Requested in 2024 (Including Issuance Cost)								
Project Description								
The project would include upgrades, maintenance and improvement to the Grand Allee & Memorial Plaza and ADA path improvements.								
Project Justification								
Horace White Park was Beloit's first park and has deferred maintenance and ADA improvement needs.								
Operating Impact of Project (Savings or Costs)								
Expenditure or Savings	2024	2025	2026	2027	2028	2029	Grand Total	
Debt Service	\$0	\$0	\$0	\$0	\$0	\$9,000	\$9,000	
Total	\$0	\$0	\$0	\$0	\$0	\$9,000	\$9,000	
Financing Methods (Revenues)								
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total
4900-GO Debt							\$360,000	\$360,000
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$360,000	\$360,000
Outlay Type (Expenditures)								
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total
5240- Professional Srv							\$25,000	\$25,000
5258-In House Engineering							\$25,000	\$25,000
5511- Construction Costs							\$310,000	\$310,000
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$360,000	\$360,000
	OK	OK	OK	OK	OK	OK	OK	OK

Program: 399

Sub-Program: 510

The first year of the Plan (2024) is adopted and is called the Capital Improvement Budget (CIB). The subsequent five years (2025 – 2029) represent anticipated capital needs and are not adopted.

CITY OF BELOIT								
2024 - 2029 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
Project Title:	Freeman Park Improvements							
Department/Division:	Public Works/Parks			Responsible Person:	Tonya Johann			
Project Status:		One time project or Item	x	Multi-Year Project of Item		Yearly Project or Item		
Focus Area(s) Addressed:	x	1. Create and sustain safe and healthy neighborhoods.		2. Create and sustain a “high performing organization”.	x	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 connectivity.		6. Create and sustain a positive image, enhance communications, and engage the community.		
Total Funds Requested in 2024 (Including Issuance Cost)								
Project Description								
A master plan will be developed for Hinckley Park in 2028. The plan is anticipated to add a playground, picnic shelter, path and possible athletic fields.								
Project Justification								
Freeman Park is an undeveloped neighborhood park that lacks amenities found in similar sized neighborhood parks within the system. A quality park at this location can provide the neighborhood with a meeting location and increase property values while serving residents in this part of the City.								
Operating Impact of Project (Savings or Costs)								
Expenditure or Savings	2024	2025	2026	2027	2028	2029	Grand Total	
Debt Service	\$0	\$0	\$0	\$0	\$0	\$5,000	\$5,000	
Total	\$0	\$0	\$0	\$0	\$0	\$5,000	\$5,000	
Financing Methods (Revenues)								
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total
4900-GO Debt							\$200,000	\$200,000
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$200,000
Outlay Type (Expenditures)								
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total
5511-Construction Costs							\$200,000	\$200,000
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$200,000
	OK	OK	OK	OK	OK	OK	OK	OK

Program: 399

Sub-Program: 510

The first year of the Plan (2024) is adopted and is called the Capital Improvement Budget (CIB). The subsequent five years (2025 - 2029) represent anticipated capital needs and are not adopted.

CITY OF BELOIT						
2024 - 2029 CAPITAL IMPROVEMENT PROGRAM						
PROJECT REQUEST						
Project Title:	P2962824 Axon Officer Safety Program 7 & Fleet					
Department/ Division:	Police			Responsible Person:	Chief Andre Sayles	
Project Status:		One time project or Item	X	Multi-Year Project of Item		Yearly Project or Item
Focus Area(s) Addressed: Strategic Plan Goal	X	1. Create and sustain safe and healthy neighborhoods.	X	2. Create and sustain a "high performing organization".		3. Create and sustain economic and residential growth.
		4. Create and sustain a high quality of life.		5. Create and sustain high quality infrastructure and connectivity.	X	6. Create and sustain a positive image, enhance communications, and engage the community.
Total Funds Requested in 2024 (Including Issuance Cost)						
\$249,135						
Project Description						
<p>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.</p>						
Project Justification						
<p>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.</p>						

The first year of the Plan (2024) is adopted and is called the Capital Improvement Budget (CIB). The subsequent five years (2025 - 2029) represent anticipated capital needs and are not adopted.

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	2024	2025	2026	2027	2028	2029	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	\$6,076	\$6,076	\$0	\$0	\$0	\$0	\$12,153	
Total	-\$17,924	-\$17,924	-\$24,000	-\$24,000	-\$24,000	-\$24,000	-\$131,847	
Financing Methods (Revenues)								
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total
4900-GO Debt	\$542,634	\$243,059	\$243,059				\$0	\$1,028,752
Total	\$542,634	\$243,059	\$243,059	\$0	\$0	\$0	\$0	\$1,028,752
Outlay Type (Expenditures)								
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total
5533-Vehicle/Equip/Software	\$542,634	\$243,059	\$243,059				\$0	\$1,028,752
Total	\$542,634	\$243,059	\$243,059	\$0	\$0	\$0	\$0	\$1,028,752
	OK	OK	OK	OK	OK	OK	OK	OK

Program: 499

Sub-Program: 511

CITY OF BELOIT					
2024 - 2029 CAPITAL IMPROVEMENT PROGRAM					
PROJECT REQUEST					
Project Title:	P2511263 Transit Bus Replacement				
Department/Division:	Community Development/Transit		Responsible Person:	Teri Downing, Deputy Community Development Director	
Project Status:	<input type="checkbox"/>	One time project or Item	<input type="checkbox"/>	Multi-Year Project of Item	<input checked="" type="checkbox"/> Yearly Project or Item
Focus Area(s) Addressed: Strategic Plan Goal	<input type="checkbox"/>	1. Create and sustain safe and healthy neighborhoods.	<input type="checkbox"/>	2. Create and sustain a "high performing organization".	<input checked="" type="checkbox"/> 3. Create and sustain economic and residential growth.
	<input checked="" type="checkbox"/>	4. Create and sustain a high quality of life.	<input checked="" type="checkbox"/>	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 2024 (Including Issuance Cost)					
\$816,480					
Project Description					
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 Medium Duty Diesel Cutaway 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 2029: Replace 1 Gillig Low Floor Diesel Bus with a Gillig Low Floor Hybrid Bus					
Project Justification					
<p>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 \$653,184 as local share for a new hybrid bus and bus parts this year with a 1% projected increase in cost each year thereafter. Local share is projected to be \$163,296 for this 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.</p> <p>In 2025, Beloit Transit anticipates purchasing a smaller, medium duty bus to replace one of our large diesel buses. Cost for this type of bus is approximately \$200,000. Although the cost of these smaller buses are less expensive than the larger buses, they need to be replaced at approximately 2.5x the rate of the larger buses.</p> <p>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.</p>					

The first year of the Plan (2024) is adopted and is called the Capital Improvement Budget (CIB). The subsequent five years (2025 - 2029) represent anticipated capital needs and are not adopted.

Operating Impact of Project (Savings or Costs)								
Expenditure or Savings	2024	2025	2026	2027	2028	2029	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	2024	2025	2026	2027	2028	2029	Grand Total
4330-State/ Federal Funds	\$622,080	\$653,184	\$160,000	\$659,716	\$666,313	\$672,976	\$679,706	\$4,113,975
4501 - Other	\$155,520	\$163,296	\$40,000	\$164,929	\$166,578	\$168,244	\$169,926	\$1,028,493
Total	\$777,600	\$816,480	\$200,000	\$824,645	\$832,891	\$841,220	\$849,632	\$5,142,468
Outlay Type (Expenditures)								
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total
5531-Vehicle over \$1,000	\$777,600	\$816,480	\$200,000	\$824,645	\$832,891	\$841,220	\$849,632	\$5,142,468
Total	\$777,600	\$816,480	\$200,000	\$824,645	\$832,891	\$841,220	\$849,632	\$5,142,468
		OK	OK	OK	OK	OK	OK	OK

Program: 499 **Sub-Program:** 512

The first year of the Plan (2024) is adopted and is called the Capital Improvement Budget (CIB). The subsequent five years (2025 - 2029) represent anticipated capital needs and are not adopted.

CITY OF BELOIT								
2024 - 2029 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
Project Title:	Grader Replacements							
Department/Division:	DPW Operations/Fleet			Responsible Person:	Director of Operations			
Project Status:	<input type="checkbox"/>	One time project or Item	<input type="checkbox"/>	Multi-Year Project of Item	<input checked="" type="checkbox"/>	Yearly Project or Item		
Focus Area(s) Addressed:	<input checked="" type="checkbox"/>	1. Create and sustain safe and healthy neighborhoods.	<input checked="" type="checkbox"/>	2. Create and sustain a "high performing organization".		3. Create and sustain economic and residential growth.		
Strategic Plan Goal		4. Create and sustain a high quality of life.		5. Create and sustain high quality infrastructure and connectivity.		6. Create and sustain a positive image, enhance communications, and engage the community.		
Total Funds Requested in 2024 (Including Issuance Cost)								
Project Description								
Replace #567 grader for alley maintenance and snow removal downtown. Possible trade in value of unit is appx \$30,000.								
Project Justification								
The city has two graders, #567 was due to be replaced in 2018. Both graders are oversized and costing the city in annual maintenance just to keep in service.								
Operating Impact of Project (Positive - Savings or Negative - Costs)								
Expenditure or Savings	2024	2025	2026	2027	2028	2029	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	2024	2025	2026	2027	2028	2029	Grand Total
4999-Equipment Fund			\$250,000					\$250,000
Total	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$250,000
Outlay Type (Expenditures)								
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total
5533-Vehicle/Equip/Software			\$250,000					\$250,000
Total	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$250,000
	OK	OK	OK	OK	OK	OK	OK	OK

Program: 499 **Sub-Program:** 512

CITY OF BELOIT								
2024 - 2029 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
Project Title:	Hot Patcher replacement							
Department/ Division:	DPW Operations/Fleet			Responsible Person:	Director of Operations			
Project Status:	X	One time project or Item		Multi-Year Project of Item		Yearly Project or Item		
Focus Area(s) Addressed: Strategic Plan Goal	X	1. Create and sustain safe and healthy neighborhoods.	X	2. Create and sustain a “high performing organization”.		3. Create and sustain economic and residential growth.		
		4. Create and sustain a high quality of life.		5. Create and sustain high quality infrastructure and connectivity.		6. Create and sustain a positive image, enhance communications, and engage the community.		
Total Funds Requested in 2024 (Including Issuance Cost)								
Project Description								
#8067 Pull behind hot patcher is due for replacement 2026								
Project Justification								
Replacement is needed on schedule due to city need.								
Operating Impact of Project (Positive - Savings or Negative - Costs)								
Expenditure or Savings	2024	2025	2026	2027	2028	2029	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	2024	2025	2026	2027	2028	2029	Grand Total
4999-Equipment Fund				\$35,000				\$35,000
Total	\$0	\$0	\$0	\$35,000	\$0	\$0	\$0	\$35,000
Outlay Type (Expenditures)								
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total
5533-Vehicle/ Equip/Software				\$35,000				\$35,000
Total	\$0	\$0	\$0	\$35,000	\$0	\$0	\$0	\$35,000
		OK	OK	OK	OK	OK	OK	OK

Program: 499 **Sub-Program:** 512

The first year of the Plan (2024) is adopted and is called the Capital Improvement Budget (CIB). The subsequent five years (2025 – 2029) represent anticipated capital needs and are not adopted.

CITY OF BELOIT								
2024 - 2029 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
Project Title:	Replacement of Command Vehicle							
Department/ Division:	Fire			Responsible Person:	Fire Chief Daniel Pease			
Project Status:	X	One time project or Item		Multi-Year Project of Item		Yearly Project or Item		
Focus Area(s) Addressed: Strategic Plan Goal	X	1. Create and sustain safe and healthy neighborhoods.	X	2. Create and sustain a “high performing organization”.		3. Create and sustain economic and residential growth.		
		4. Create and sustain a high quality of life.		5. Create and sustain high quality infrastructure and connectivity.		6. Create and sustain a positive image, enhance communications, and engage the community.		
Total Funds Requested in 2024 (Including Issuance Cost)								
Project Description								
To replace the departments 12-year-old SUV command vehicle which is primarily for administrative support and is the Battalion Chief's response vehicle to all incidents within our service area. It is equipped and configured to support command post operations.								
Project Justification								
To replace the departments 12-year-old SUV command vehicle which is primarily for administrative support and is the Battalion Chief's response vehicle to all incidents within our service area. It is equipped and configured to support command post operations. An Incident Command Vehicle is an office on wheels. Driven by a Battalion Chief assigned to the 24-hour shift, in charge of Fire Suppression and Rescue, this vehicle contains the equipment needed to track the tasks and assignments of fire fighters at any emergency scene. The vehicle being replaced is a 2013 suburban which is going to be repurposed to replace a 2003 ford van used to tow the departments water rescue equipment and boats.								
Operating Impact of Project (Positive - Savings or Negative - Costs)								
Expenditure or Savings	2024	2025	2026	2027	2028	2029	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	
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Financing Methods (Revenues)								
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total
4999-Equipment Fund				\$85,000				\$85,000
Total	\$0	\$0	\$0	\$85,000	\$0	\$0	\$0	\$85,000
Outlay Type (Expenditures)								
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total
5531-Vehicle over \$1,000				\$85,000				\$85,000
Total	\$0	\$0	\$0	\$85,000	\$0	\$0	\$0	\$85,000
	OK	OK	OK	OK	OK	OK	OK	OK

Program: 499 **Sub-Program:** 512

CITY OF BELOIT								
2024 - 2029 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
Project Title:	Replacement of a Fire Engine							
Department/Division:	Fire			Responsible Person:	Fire Chief Daniel Pease			
Project Status:	X	One time project or Item		Multi-Year Project of Item		Yearly Project or Item		
Focus Area(s) Addressed:	X	1. Create and sustain safe and healthy neighborhoods.	X	2. Create and sustain a "high performing organization".		3. Create and sustain economic and residential growth.		
Strategic Plan Goal		4. Create and sustain a high quality of life.		5. Create and sustain high quality infrastructure and connectivity.		6. Create and sustain a positive image, enhance communications, and engage the community.		
Total Funds Requested in 2024 (Including Issuance Cost)								
Project Description								
To replace fire engine 121 which is a 2008 Spartan/Rosenbauer pumper. This vehicle is 20 years old and has reached the end of its useful service life. Fire engines are used primarily for structural firefighting and initial Emergency Medical Service (EMS) response. They are equipped with a variety of firefighting hose lines, nozzles and large diameter supply hose. Fire engines carry a wide assortment of tools and equipment including air lift bags, extension and roof ladders, a generator with cords and lights, a ventilation blower, cribbing supplies, and Class A foam. Fire engines also carry a complete Advanced Life Support (ALS) equipment compliment including 12-lead ECG.								
Project Justification								
The useful service life of a fire engine is 20 years. The first 15 years the engine is used as a front-line fire engine and the last 5 years it's in reserve. In reserve, a fire engine is used when the front-line vehicles are in for service or when off duty crews staff a station due to a major incident. As fire engines age it becomes increasingly more difficult for these vehicles to pass annual pump tests which is a vital function of these vehicles. In the fire service in terms of function, a fire engine is the workhorse of a department responding on all incidents including EMS. Having a reliable fire engine is vital to the daily operations of the department. Current build times for a fire engine is 36-40 months.								
Operating Impact of Project (Positive - Savings or Negative - Costs)								
Expenditure or Savings	2024	2025	2026	2027	2028	2029	Grand Total	
Debt Service	\$0		\$0	\$0	\$0	\$0	\$0	
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Financing Methods (Revenues)								
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total
4999-Equipment Fund							\$805,000	\$805,000
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$805,000	\$805,000
Outlay Type (Expenditures)								
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total
5531-Vehicle over \$1,000							\$805,000	\$805,000
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$805,000	\$805,000
	OK	OK	OK	OK	OK	OK	OK	OK

Program: 499

Sub-Program: 512

The first year of the Plan (2024) is adopted and is called the Capital Improvement Budget (CIB). The subsequent five years (2025 – 2029) represent anticipated capital needs and are not adopted.

CITY OF BELOIT								
2024 - 2029 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
Project Title:	Facilities Scissors Lift							
Department/ Division:	DPW/Operations			Responsible Person:	Director of Operations			
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 neighborhoods.	X	2. Create and sustain a “high performing organization”.		3. Create and sustain economic 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.	X	6. Create and sustain a positive image, enhance communications, and engage the community.		
Total Funds Requested in 2024 (Including Issuance Cost)								
\$25,000								
Project Description								
Purchase a two man lift for the Facilities Team								
Project Justification								
The facilities team is called upon to maintain and repair plumbing, lighting and structures throughout the city. The present lift that is available to the facilities team won't fit through a 36" personnel door, forcing facilities personnel to use step ladders to work at height or borrow a lift from the Transit team. In order to work safely aloft, it's critical that the city procure a two man lift that can be transported around the city by the facilities team to allow work at Big Hill, Rotary, the Fire Stations, DPW and the Engineering building								
Operating Impact of Project (Positive - Savings or Negative - Costs)								
Expenditure or Savings	2024	2025	2026	2027	2028	2029	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	2024	2025	2026	2027	2028	2029	Grand Total
4500- Operating Budget			\$25,000					\$25,000
Total	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000
Outlay Type (Expenditures)								
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total
5533-Vehicle/ Equip/Software			\$25,000					\$25,000
Total	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000
	OK	OK	OK	OK	OK	OK	OK	OK

Program: 499 _____ **Sub-Program:** 513 _____

The first year of the Plan (2024) is adopted and is called the Capital Improvement Budget (CIB). The subsequent five years (2025 – 2029) represent anticipated capital needs and are not adopted.

CITY OF BELOIT								
2024 - 2029 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
Project Title:	Track Skidster & Forestry Mower							
Department/ Division:	Public Works/Parks			Responsible Person:	Tonya Johann			
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 neighborhoods.	x	2. Create and sustain a “high performing organization”.		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 connectivity.		6. Create and sustain a positive image, enhance communications, and engage the community.		
Total Funds Requested in 2024 (Including Issuance Cost)								
Project Description								
A track skidster is a valuable piece of equipment for park maintenance. Tracks allow less disruption when working in park sites and the ability to work in wet conditions which is important in the spring and fall.								
Project Justification								
This is equipment that will be used daily in our operations for mowing and landscape work.								
Operating Impact of Project (Savings or Costs)								
Expenditure or Savings	2024	2025	2026	2027	2028	2029	Grand Total	
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Financing Methods (Revenues)								
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total
4999-Equipment Fund			\$75,000					\$75,000
Total	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$75,000
Outlay Type (Expenditures)								
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total
5533-Vehicle/ Equip/Software			\$75,000					\$75,000
Total	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$75,000
	OK	OK	OK	OK	OK	OK	OK	OK

Program: 499 **Sub-Program:** 513

The first year of the Plan (2024) is adopted and is called the Capital Improvement Budget (CIB). The subsequent five years (2025 – 2029) represent anticipated capital needs and are not adopted.

CITY OF BELOIT								
2024 - 2029 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
Project Title:	FARO Laser Scanner							
Department/ Division:	Police			Responsible Person:	Chief Andre Sayles			
Project Status:	X	One time project or Item		Multi-Year Project of Item		Yearly Project or Item		
Focus Area(s) Addressed: Strategic Plan Goal		1. Create and sustain safe and healthy neighborhoods.	X	2. Create and sustain a “high performing organization”.		3. Create and sustain economic and residential growth.		
		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 2024 (Including Issuance Cost)								
Project Description								
The City of Beloit Police Department is looking to enhance its Evidence Technicians ability to process crimes in a timely manner with the utilization of advanced technology. With the purchase of the FARO 3D measurement and imaging solutions device, this will propel the department into the 21st Century and allow for inspecting, planning and documenting spaces or structures in 3D, as well as for law enforcement, forensics, accident reconstruction, crime scene investigation, arson investigation, post-blast investigation, fire and security pre-planning, bullet trajectory, bloodstain pattern analysis, and augmented/virtual reality applications.								
Project Justification								
This device will improve efficiency. The device allows you to stop in one place to capture high-resolution photos and videos of crime scenes, accidents and structures. The device is versatile and offers a flexible design. It will maneuver around space quickly with its swift intuitive design.								
Operating Impact of Project (Savings or Costs)								
Currently the department uses outdated cameras and manual tape measures on crime scenes. These over time have caused inaccuracies in measurements and locations of evidence. With this device, it will cut down on how many operators are called in during an incident, which will cause the department to drastically cut down on overtime cost. The device will also allow for irrefutable evidence collection court testimony by officers.								
Expenditure or Savings	2024	2025	2026	2027	2028	2029	Grand Total	
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	2024	2025	2026	2027	2028	2029	Grand Total
4500- Operating Budget					\$77,923			\$77,923
Total	\$0	\$0	\$0	\$0	\$77,923	\$0	\$0	\$77,923
Outlay Type (Expenditures)								
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total
5533-Vehicle/ Equip/Software					\$77,923			\$77,923
Total	\$0	\$0	\$0	\$0	\$77,923	\$0	\$0	\$77,923
	OK	OK	OK	OK	OK	OK	OK	OK

Program: 499 Sub-Program: 513

CITY OF BELOIT
2024 - 2029 CAPITAL IMPROVEMENT PROGRAM
PROJECT REQUEST

Project Title:	P2370931 Iva Ct Lift station Modifications						
Department/Division:	Public Works/Water Resources			Responsible Person:	Josh Shere		
Project Status:	X	One time project or Item		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 economic and residential growth.	
		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 2024 (Including Issuance Cost)

\$75,000

Project Description
 Replace the wetwell at Iva Ct. Lift station with a larger wetwell.

Project Justification
 The current wetwell is too small causing frequent pump cycling. This causes additional wear on the pumps. The lift station also has trouble keeping up in high flow situations. The size limits future development in the service area of the station.

Operating Impact of Project (Savings or Costs)

Expenditure or Savings	2024	2025	2026	2027	2028	2029	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	2024	2025	2026	2027	2028	2029	Grand Total
4999-Fund Balance		\$75,000	\$395,000					\$470,000
Total	\$0	\$75,000	\$395,000	\$0	\$0	\$0	\$0	\$470,000

Outlay Type (Expenditures)

Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total
5240-Professional Srv		\$50,000						\$50,000
5258-In House Engineering		\$20,000						\$20,000
5523-Sanitary Sewer		\$5,000	\$395,000					\$400,000
Total	\$0	\$75,000	\$395,000	\$0	\$0	\$0	\$0	\$470,000

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Program: 199 Sub-Program: 504

CITY OF BELOIT								
2024 - 2029 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
Project Title:	P2304885 Turtle Creek Sewer Replacement							
Department/Division:	Public Works/ Water Resources			Responsible Person:	Josh Shere			
Project Status:	X	One time project or Item		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 economic and residential growth.		
		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 2024 (Including Issuance Cost)								
\$1,234,500								
Project Description								
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 sewer main is exposed in the bottom of the creek. It should be relocated to prevent disruption to the creek and remove the potential of a pipe failure in the creek. A broken pipe would cause raw wastewater to dump directly into the creek and allow the creek to flow freely into the sewer.								
Operating Impact of Project (Positive - Savings or Negative - Costs)								
Expenditure or Savings	2024	2025	2026	2027	2028	2029	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	2024	2025	2026	2027	2028	2029	Grand Total
4999-Fund Balance		\$1,234,500						\$1,234,500
Total	\$0	\$1,234,500	\$0	\$0	\$0	\$0	\$0	\$1,234,500
Outlay Type (Expenditures)								
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total
5240-Professional Srv		\$116,500						\$116,500
5258-In House Engineering		\$18,000						\$18,000
5523-Sanitary Sewer		\$1,100,000						\$1,100,000
Total	\$0	\$1,234,500	\$0	\$0	\$0	\$0	\$0	\$1,234,500
	OK	OK	OK	OK	OK	OK	OK	OK

Program: 199

Sub-Program: 504

The first year of the Plan (2024) is adopted and is called the Capital Improvement Budget (CIB). The subsequent five years (2025 – 2029) represent anticipated capital needs and are not adopted.

CITY OF BELOIT								
2024 - 2029 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
Project Title:	Biosolids Tank Cleaning							
Department/ Division:	Public Works / Water Resources			Responsible Person:	Josh Shere			
Project Status:	X	One time project or Item		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 economic and residential growth.		
		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 2024 (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.								
Operating Impact of Project (Positive - Savings or Negative - Costs)								
Expenditure or Savings	2024	2025	2026	2027	2028	2029	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	2024	2025	2026	2027	2028	2029	Grand Total
4999 - Fund Balance			\$410,000					\$410,000
Total	\$0	\$0	\$410,000	\$0	\$0	\$0	\$0	\$410,000
Outlay Type (Expenditures)								
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total
5240- Professional Srv			\$10,000					\$10,000
5511- Construction Costs			\$400,000					\$400,000
Total	\$0	\$0	\$410,000	\$0	\$0	\$0	\$0	\$410,000
OK OK OK OK OK OK OK OK								

Program: 199

Sub-Program: 504

CITY OF BELOIT								
2024 - 2029 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
Project Title:	P2304199 Sanitary Sewer Repair and Maintenance							
Department/Division:	Public Works/Water Resources			Responsible Person:	Josh Shere			
Project Status:		One time project or Item		Multi-Year Project of Item	X	Yearly Project or Item		
Focus Area(s) Addressed: Strategic Plan Goal	X	1. Create and sustain safe and healthy neighborhoods.		2. Create and sustain a "high performing organization".		3. Create and sustain economic and residential growth.		
		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 2024 (Including Issuance Cost)								
Project Description								
Repair of sanitary sewer collection system including cured-in-place-pipe lining of mains, grouting, manhole repair/construction, etc.								
Project Justification								
Aging infrastructure requires continuous preventive and corrective maintenance actions. A well funded program of continuous improvement minimizes impact to the public and ensures reliable transport and delivery of wastewater for proper treatment and recycling.								
Operating Impact of Project (Savings or Costs)								
Expenditure or Savings	2024	2025	2026	2027	2028	2029	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	\$145,000	\$149,000	\$154,000	\$159,000	\$886,000	
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Debt Service - Issuance Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total	\$138,000	\$141,000	\$145,000	\$149,000	\$154,000	\$159,000	\$886,000	
Financing Methods (Revenues)								
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total
4999-Fund Balance	\$4,335,975		\$520,000	\$520,000	\$520,000	\$520,000	\$520,000	\$6,935,975
Total	\$4,335,975	\$0	\$520,000	\$520,000	\$520,000	\$520,000	\$520,000	\$6,935,975
Outlay Type (Expenditures)								
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total
5258-In House Engineering	\$375,000		\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$475,000
5523-Sanitary Sewer	\$3,960,975		\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$6,460,975
Total	\$4,335,975	\$0	\$520,000	\$520,000	\$520,000	\$520,000	\$520,000	\$6,935,975
	OK	OK	OK	OK	OK	OK	OK	OK

Program: 199 **Sub-Program:** 504

The first year of the Plan (2024) is adopted and the Capital Improvement Budget (CIB). The subsequent five years (2025 – 2029) represent anticipated capital needs and are not adopted.

CITY OF BELOIT								
2024 - 2029 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
Project Title:	Northwest Interceptor Splitter Box Construction and Slip Lining							
Department/Division:	Public Works/Water Resources			Responsible Person:	Josh Shere			
Project Status:	X	One time project or Item		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 economic and residential growth.		
		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 2024 (Including Issuance Cost)								
Project Description								
Construct in-line splitter box manhole and slip line 60 inch siphon under the Rock River.								
Project Justification								
As we continue to remove more infiltration and inflow from the system the deposition of solids and subsequent hydrogen sulfide gas generation eventually corrodes the top half of the pipe. This corrosion will destroy the integrity of the pipe causing leaks and possible collapse.								
Operating Impact of Project (Savings or Costs)								
This project will help minimize long-term liability and prevent unanticipated emergency expenditures. The project in 2025 will be funded from the Wastewater fund operating budget and will impact that budget.								
Expenditure or Savings	2024	2025	2026	2027	2028	2029	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	2024	2025	2026	2027	2028	2029	Grand Total
4999-Fund Balance			\$300,000					\$300,000
Total	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0	\$300,000
Outlay Type (Expenditures)								
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total
5258-In House Engineering			\$50,000					\$50,000
5523-Sanitary Sewer			\$250,000					\$250,000
Total	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0	\$300,000
	OK	OK	OK	OK	OK	OK	OK	OK

Program: 199

Sub-Program: 504

The first year of the Plan (2024) is adopted and is called the Capital Improvement Budget (CIB). The subsequent five years (2025 – 2029) represent anticipated capital needs and are not adopted.

CITY OF BELOIT								
2024 - 2029 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
Project Title:	Digester Cleaning							
Department/Division:	Public Works / Water Resources			Responsible Person:	Josh Shere			
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 neighborhoods.		2. Create and sustain a “high performing organization”.		3. Create and sustain economic 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 2024 (Including Issuance Cost)								
Project Description								
Drain down the two anaerobic digesters at the Water Pollution Control Facility. Accumulated debris and struvite will be removed from the bottom of the digesters.								
Project Justification								
Struvite and other debris forms and settles in the bottom of the digesters. They need to be cleaned out every 5-7 years to maintain proper operation.								
Operating Impact of Project (Positive - Savings or Negative - Costs)								
Expenditure or Savings	2024	2025	2026	2027	2028	2029	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	2024	2025	2026	2027	2028	2029	Grand Total
4999 - Fund Balance			\$200,000					\$200,000
Total	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000
Outlay Type (Expenditures)								
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total
5523-Sanitary Sewer			\$200,000					\$200,000
Total	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000
		OK	OK	OK	OK	OK	OK	OK

Program: 199 **Sub-Program:** 504

The first year of the Plan (2024) is adopted and is called the Capital Improvement Budget (CIB). The subsequent five years (2025 - 2029) represent anticipated capital needs and are not adopted.

CITY OF BELOIT								
2024 - 2029 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
Project Title:	P2670717 Hydrant Replacement							
Department/ Division:	Public Works/Water Resources			Responsible Person:	Josh Shere			
Project Status:	<input type="checkbox"/>	One time project or Item	<input checked="" type="checkbox"/>	Multi-Year Project of Item	<input type="checkbox"/>	Yearly Project or Item		
Focus Area(s) Addressed: Strategic Plan Goal	<input type="checkbox"/>	1. Create and sustain safe and healthy neighborhoods.	<input type="checkbox"/>	2. Create and sustain a "high performing organization".	<input type="checkbox"/>	3. Create and sustain economic and residential growth.		
	<input type="checkbox"/>	4. Create and sustain a high quality of life.	<input checked="" type="checkbox"/>	5. Create and sustain high quality infrastructure and connectivity.	<input type="checkbox"/>	6. Create and sustain a positive image, enhance communications, and engage the community.		
Total Funds Requested in 2024 (Including Issuance Cost)								
\$50,000								
Project Description								
Replace the remaining Wood Matthews hydrants currently in the public water supply system over a period of time.								
Project Justification								
The old Wood Matthews hydrants operate with great difficulty, if at all. Poses a risk to general operations as well as fire fighting situations.								
Operating Impact of Project (Savings or Costs)								
Expenditure or Savings	2024	2025	2026	2027	2028	2029	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	2024	2025	2026	2027	2028	2029	Grand Total
4999-Fund Balance	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$350,000
Total	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$350,000
Outlay Type (Expenditures)								
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total
5511-Construction Costs 349 Hydrants	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$350,000
Total	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$350,000
	OK	OK	OK	OK	OK	OK	OK	OK

Program: 199 **Sub-Program:** 505

CITY OF BELOIT								
2024 - 2029 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
Project Title:	P2670932 Sub-Six Inch Water Main Replacement - Edan Ct							
Department/Division:	Public Works/Water Resources			Responsible Person:	Josh Shere			
Project Status:	X	One time project or Item		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 economic and residential growth.		
		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 2024 (Including Issuance Cost)								
\$160,000								
Project Description								
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 228 LF of 1.5" water main on Edan Ct with 228 LF of 6" water main.								
Project Justification								
Some of the undersized water mains serve fire hydrants. Wisconsin Department of Natural Resources (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 (Positive - Savings or Negative - Costs)								
Expenditure or Savings	2024	2025	2026	2027	2028	2029	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	2024	2025	2026	2027	2028	2029	Grand Total
4999-Fund Balance		\$160,000						\$160,000
Total	\$0	\$160,000	\$0	\$0	\$0	\$0	\$0	\$160,000
Outlay Type (Expenditures)								
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total
5258-In House Engineering		\$20,000						\$20,000
5525-Water Utility		\$140,000						\$140,000
Total	\$0	\$160,000	\$0	\$0	\$0	\$0	\$0	\$160,000
OK OK OK OK OK OK OK OK								

Program: 199

Sub-Program: 505

CITY OF BELOIT
2024 - 2029 CAPITAL IMPROVEMENT PROGRAM
PROJECT REQUEST

Project Title:	77611998 - 92072 Sub-Six Inch Water Main Replacement - Emerson St						
Department/Division:	Public Works/Water Resources			Responsible Person:	Josh Shere		
Project Status:	X	One time project or Item		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 economic and residential growth.	
		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 2024 (Including Issuance Cost)

\$435,000

Project Description

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 1,225 LF of 4" water main on Emerson. In addition to the water main 43 water services would be replaced, many of which are currently lead. ARPA Funded.

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 (Positive - Savings or Negative - Costs)

Expenditure or Savings	2024	2025	2026	2027	2028	2029	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	2024	2025	2026	2027	2028	2029	Grand Total
4301 - State/Federal Funds		\$435,000						\$435,000
Total	\$0	\$435,000	\$0	\$0	\$0	\$0	\$0	\$435,000

Outlay Type (Expenditures)

Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total
5258-In House Engineering		\$20,000						\$20,000
5525-Water Utility		\$415,000						\$415,000
Total	\$0	\$435,000	\$0	\$0	\$0	\$0	\$0	\$435,000

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Program: 199 **Sub-Program:** 505

CITY OF BELOIT
2024 - 2029 CAPITAL IMPROVEMENT PROGRAM
PROJECT REQUEST

Project Title:	P2670935 Sub-Six Inch Water Main Replacement - Milwaukee Stub					
Department/Division:	Public Works/Water Resources			Responsible Person:	Josh Shere	
Project Status:	X	One time project or Item		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 economic and residential growth.
		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 2024 (Including Issuance Cost)

\$65,000

Project Description

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 51 LF of 4" water main on Milwaukee Rd with 51 LF of 6" water main.

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 (Positive - Savings or Negative - Costs)

Expenditure or Savings	2024	2025	2026	2027	2028	2029	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	2024	2025	2026	2027	2028	2029	Grand Total
4999-Fund Balance		\$65,000						\$65,000
Total	\$0	\$65,000	\$0	\$0	\$0	\$0	\$0	\$65,000

Outlay Type (Expenditures)

Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total
5258-In House Engineering		\$20,000						\$20,000
5525-Water Utility		\$45,000						\$45,000
Total	\$0	\$65,000	\$0	\$0	\$0	\$0	\$0	\$65,000

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Program: 199 **Sub-Program:** 505

CITY OF BELOIT
2024 - 2029 CAPITAL IMPROVEMENT PROGRAM
PROJECT REQUEST

Project Title:	P2670936 Sub-Six Inch Water Main Replacement - Poydras St.					
Department/Division:	Public Works/Water Resources			Responsible Person:	Josh Shere	
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 neighborhoods.		2. Create and sustain a "high performing organization".		3. Create and sustain economic 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 2024 (Including Issuance Cost)

\$85,000

Project Description

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 105 LF of 4" water main on Poydras St with 105 LF of 6" water main.

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 (Positive - Savings or Negative - Costs)

Expenditure or Savings	2024	2025	2026	2027	2028	2029	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	2024	2025	2026	2027	2028	2029	Grand Total
4999-Fund Balance		\$85,000						\$85,000
Total	\$0	\$85,000	\$0	\$0	\$0	\$0	\$0	\$85,000

Outlay Type (Expenditures)

Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total
5258-In House Engineering		\$20,000						\$20,000
5525-Water Utility		\$65,000						\$65,000
Total	\$0	\$85,000	\$0	\$0	\$0	\$0	\$0	\$85,000

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Program: 199 **Sub-Program:** 505

The first year of the Plan (2024) is adopted and is called the Capital Improvement Budget (CIB). The subsequent five years (2025 – 2029) represent anticipated capital needs and are not adopted.

CITY OF BELOIT								
2024 - 2029 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
Project Title:	Strong Avenue Reconstruction							
Department/Division:	Public Works/Engineering			Responsible Person:	Scot Prindiville			
Project Status:	X	One time project or Item		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 economic and residential growth.		
		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 2024 (Including Issuance Cost)								
Project Description								
This project will include the design and reconstruction of Strong Avenue between Prairie Avenue and Central Avenue. Sub-standard watermain will be upgraded. The project will be constructed in 2025. This project includes LRIP funding that must be reimbursed by June 30, 2027.								
Project Justification								
The pavement and curb & gutter are in poor condition and in need of replacement. Sub-standard watermain will be upgraded along with lead water services. Sidewalks ramps will be upgraded for compliance with ADA.								
Operating Impact of Project (Savings or Costs)								
Expenditure or Savings	2024	2025	2026	2027	2028	2029	Grand Total	
Debt Service - Issuance Cost	\$0	\$3,450	\$0	\$0	\$0	\$0	\$3,450	
Total	\$0	\$3,450	\$0	\$0	\$0	\$0	\$3,450	
Financing Methods (Revenues)								
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total
4900-GO Debt			\$137,989					\$137,989
4330-State/ Federal Funds			\$92,011					\$92,011
Total	\$0	\$0	\$230,000	\$0	\$0	\$0	\$0	\$230,000
Outlay Type (Expenditures)								
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total
5240- Professional Srv			\$20,000					\$20,000
5258-In House Engineering			\$20,000					\$20,000
5514-Roadway Construction			\$190,000					\$190,000
Total	\$0	\$0	\$230,000	\$0	\$0	\$0	\$0	\$230,000
	OK	OK	OK	OK	OK	OK	OK	OK

Program: 199

Sub-Program: 503

The first year of the Plan (2024) is adopted and the Capital Improvement Budget (CIB). The subsequent five years (2025 - 2029) represent anticipated capital needs and are not adopted.

CITY OF BELOIT								
2024 - 2029 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
Project Title:	P2670857 Utility Side Lead Service Replacement							
Department/Division:	Public Works/Water Resources			Responsible Person:	Josh Shere			
Project Status:	<input type="checkbox"/>	One time project or Item	<input checked="" type="checkbox"/>	Multi-Year Project of Item	<input type="checkbox"/>	Yearly Project or Item		
Focus Area(s) Addressed: Strategic Plan Goal	<input type="checkbox"/>	1. Create and sustain safe and healthy neighborhoods.	<input type="checkbox"/>	2. Create and sustain a "high performing organization".	<input type="checkbox"/>	3. Create and sustain economic and residential growth.		
	<input type="checkbox"/>	4. Create and sustain a high quality of life.	<input checked="" type="checkbox"/>	5. Create and sustain high quality infrastructure and connectivity.	<input type="checkbox"/>	6. Create and sustain a positive image, enhance communications, and engage the community.		
Total Funds Requested in 2024 (Including Issuance Cost)								
Project Description								
Beloit has an estimated 2,989 active lead service lines on the utility side in the distribution system. Service replacements will be coordinated with street reconstruction and resurfacing projects to reduce the overall project cost. Stand alone utility side lead service replacements are approximately \$5,000 each.								
Project Justification								
Lead service lines are a potential public health risk and must be replaced. The natural hardness of our water provides a protective coating to our pipes help minimize the risk. All utility side services will be replaced as part of this program. There has historically been very few lead services encountered on the customer side of the laterals. Prior lead testing in Beloit has resulted in an exceedance of the lead standard.								
Operating Impact of Project (Savings or Costs)								
Expenditure or Savings	2024	2025	2026	2027	2028	2029	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	2024	2025	2026	2027	2028	2029	Grand Total
4999-Fund Balance	\$466,927		\$260,000	\$260,000	\$260,000	\$260,000	\$260,000	\$1,766,927
Total	\$466,927	\$0	\$260,000	\$260,000	\$260,000	\$260,000	\$260,000	\$1,766,927
Outlay Type (Expenditures)								
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total
5258-In House Engineering	\$20,000		\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$70,000
5525-Water Utility	\$446,927		\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,696,927
Total	\$466,927	\$0	\$260,000	\$260,000	\$260,000	\$260,000	\$260,000	\$1,766,927
	OK	OK	OK	OK	OK	OK	OK	OK

Program: 199 **Sub-Program:** 505

The first year of the Plan (2024) is adopted and is called the Capital Improvement Budget (CIB). The subsequent five years (2025 - 2029) represent anticipated capital needs and are not adopted.

CITY OF BELOIT								
2024 - 2029 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
Project Title:	P2605472 Well Pumping Equipment							
Department/Division:	Public Works/Water Resources			Responsible Person:	Josh Shere			
Project Status:		One time project or Item		Multi-Year Project of Item	X	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 economic and residential growth.		
		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 2024 (Including Issuance Cost)								
Project Description								
Replace water well and booster station pumping equipment, including pumps, motors, switchgear, control equipment, etc.								
Project Justification								
Water station pumping equipment requires periodic replacement as it reaches its service life. There are currently twelve pumping stations; Nominally two stations per year should be upgraded to ensure system reliability, code compliance, etc.								
Operating Impact of Project (Savings or Costs)								
Expenditure or Savings	2024	2025	2026	2027	2028	2029	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	2024	2025	2026	2027	2028	2029	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 Type (Expenditures)								
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	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
	OK	OK	OK	OK	OK	OK	OK	OK

Program: 199 Sub-Program: 505

The first year of the Plan (2024) is adopted and is called the Capital Improvement Budget (CIB). The subsequent five years (2025 - 2029) represent anticipated capital needs and are not adopted.

CITY OF BELOIT								
2024 - 2029 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
Project Title:	P2670719 Replace Well House #8 Structure							
Department/Division:	Public Works/Water Resources			Responsible Person:	Josh Shere			
Project Status:	X	One time project or Item		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 economic and residential growth.		
		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 2024 (Including Issuance Cost)								
Project Description								
The well house is of concern and future rehabilitation is warranted. The building has two levels, including chemical injection below grade. Access to the lower level is by ladder making maintenance difficult and adding a safety concern. Additionally, the lower level is considered a confined space aggravating safety concerns.								
Project Justification								
The existing structure is 73 years old and in fair to poor condition. The well contributes nearly 12% of the total daily flow and its structural integrity is critical to system operation.								
Operating Impact of Project (Savings or Costs)								
Expenditure or Savings	2024	2025	2026	2027	2028	2029	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	2024	2025	2026	2027	2028	2029	Grand Total
4999-Fund Balance	\$50,000		\$900,000					\$950,000
Total	\$50,000	\$0	\$900,000	\$0	\$0	\$0	\$0	\$950,000
Outlay Type (Expenditures)								
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total
5240-Professional Srv	\$50,000		\$50,000					\$100,000
5258-In House Engineering			\$25,000					\$25,000
5511-Construction Costs			\$825,000					\$825,000
Total	\$50,000	\$0	\$900,000	\$0	\$0	\$0	\$0	\$950,000
	OK	OK	OK	OK	OK	OK	OK	OK

Program: 199 Sub-Program: 505

CITY OF BELOIT								
2024 - 2029 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
Project Title:	P2770938 Hart Road Storm Water Pond							
Department/ Division:	Public Works/Water Resources			Responsible Person:	Josh Shere			
Project Status:	X	One time project or Item		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 economic and residential growth.		
	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 engage the community.		
Total Funds Requested in 2024 (Including Issuance Cost)								
\$100,000								
Project Description								
Acquire land and construct a storm water detention basin to address flooding in the NE section of Beloit.								
Project Justification								
During heavy rainfall events Wood Drive, Butlin Drive, Iva Ct and Scotties Drive all experience fairly significant flooding. The storm sewer capacity is limited due to flat slopes on the pipes. The flooding causes inflow into the sanitary sewer as well. The Iva Ct lift station is taxed during these events. If not addressed, the sewer will begin to back up into people's homes.								
Operating Impact of Project (Savings or Costs)								
There will be ongoing mowing cost to maintain the detention basin. Savings will be realized through decreased use of the Iva Ct. lift station and potential claims for sewer back ups in basements.								
Expenditure or Savings	2024	2025	2026	2027	2028	2029	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	
Total	\$0	-\$1,000	-\$1,000	-\$1,000	-\$1,000	-\$1,000	-\$5,000	
Financing Methods (Revenues)								
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total
4999 - Fund Balance		\$100,000	\$265,000					\$365,000
4999 - Other			\$200,000					\$200,000
Total	\$0	\$100,000	\$465,000	\$0	\$0	\$0	\$0	\$565,000
Outlay Type (Expenditures)								
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	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	\$100,000	\$465,000	\$0	\$0	\$0	\$0	\$565,000
		OK	OK	OK	OK	OK	OK	OK
Program:	199		Sub-Program: 506					

The first year of the Plan (2024) is adopted and is called the Capital Improvement Budget (CIB). The subsequent five years (2025 - 2029) represent anticipated capital needs and are not adopted.

CITY OF BELOIT								
2024 - 2029 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
Project Title:	P2710554 Storm Sewer Improvements							
Department/Division:	Public Works/Engineering/Storm Water			Responsible Person:	Josh Shere			
Project Status:	<input type="checkbox"/>	One time project or Item	<input type="checkbox"/>	Multi-Year Project of Item	X	Yearly Project or Item		
Focus Area(s) Addressed: Strategic Plan Goal	<input type="checkbox"/>	1. Create and sustain safe and healthy neighborhoods.	<input type="checkbox"/>	2. Create and sustain a “high performing organization”.	<input type="checkbox"/>	3. Create and sustain economic and residential growth.		
	<input type="checkbox"/>	4. Create and sustain a high quality of life.	X	5. Create and sustain high quality infrastructure and connectivity.	<input type="checkbox"/>	6. Create and sustain a positive image, enhance communications, and engage the community.		
Total Funds Requested in 2024 (Including Issuance Cost)								
Project Description								
This project is for improving the storm water system and making repairs to the existing system.								
Project Justification								
Required by the DNR - Department of Natural Resources Storm Water Discharge Permit.								
Operating Impact of Project (Savings or Costs)								
Expenditure or Savings	2024	2025	2026	2027	2028	2029	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	2024	2025	2026	2027	2028	2029	Grand Total
4999-Fund Balance	\$204,697							\$204,697
4500- Operating Budget			\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Total	\$204,697	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$704,697
Outlay Type (Expenditures)								
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total
5522-Storm Sewer System	\$204,697		\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$704,697
Total	\$204,697	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$704,697
OK		OK	OK	OK	OK	OK	OK	OK

Program: 199

Sub-Program: 506

CITY OF BELOIT								
2024 - 2029 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
Project Title:	Henderson Avenue Storm Water Pond							
Department/Division:	Public Works/Water Resources			Responsible Person:	Josh Shere			
Project Status:	X	One time project or Item		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 economic and residential growth.		
	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 engage the community.		
Total Funds Requested in 2024 (Including Issuance Cost)								
Project Description								
Construct a storm water retention basin on the north side of Henderson Avenue between Wisconsin Avenue and Porter Avenue. This property is currently located in the Town of Beloit. Grant funding will be from Wisconsin Department of Natural Resources.								
Project Justification								
The City of Beloit is required to reduce the discharge of Total Suspended Solids (TSS) and Total Phosphorus to the local waterways from the Municipal Separate Storm Sewer System (MS4). This is a requirement of the Rock River Total Maximum Daily Load (TMDL) and our MS4 permit. This project would remove approximately 45 tons of TSS and 228 pounds of phosphorus annually of the required 167 Tons and 1,556 pounds respectively.								
Operating Impact of Project (Savings or Costs)								
Expenditure or Savings	2024	2025	2026	2027	2028	2029	Grand Total	
Debt Service - Issuance Cost	\$0	\$0	\$131,250	\$0	\$0	\$0	\$131,250	
Total	\$0	\$0	\$131,250	\$0	\$0	\$0	\$131,250	
Financing Methods (Revenues)								
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total
4330-State/Federal Funds				\$200,000				\$200,000
490007-Utility Revenue Bond				\$1,050,000				\$1,050,000
Total	\$0	\$0	\$0	\$1,250,000	\$0	\$0	\$0	\$1,250,000
Outlay Type (Expenditures)								
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total
5240-Professional Srv				\$100,000				\$100,000
5240-Real Estate Services				\$10,000				\$10,000
5258-In House Engineering				\$40,000				\$40,000
5510-Land Acq/Relocate				\$125,000				\$125,000
5511-Construction Costs				\$975,000				\$975,000
Total	\$0	\$0	\$0	\$1,250,000	\$0	\$0	\$0	\$1,250,000
	OK	OK	OK	OK	OK	OK	OK	OK

Program: 199

Sub-Program: 506

The first year of the Plan (2024) is adopted and is called the Capital Improvement Budget (CIB). The subsequent five years (2025 - 2029) represent anticipated capital needs and are not adopted.

CITY OF BELOIT								
2024 - 2029 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
Project Title:	P2967520: Property Acquisition/Demolition/Rehabilitation							
Department/Division:	Community Development			Responsible Person:	Julie Christensen			
Project Status:	<input type="checkbox"/>	One time project or Item		<input type="checkbox"/>	Multi-Year Project of Item		<input checked="" type="checkbox"/> Yearly Project or Item	
Focus Area(s) Addressed:	<input checked="" type="checkbox"/>	1. Create and sustain safe and healthy neighborhoods.		<input type="checkbox"/>	2. Create and sustain a "high performing organization".		<input checked="" type="checkbox"/> 3. Create and sustain economic and residential growth.	
Strategic Plan Goal	<input type="checkbox"/>	4. Create and sustain a high quality of life.		<input type="checkbox"/>	5. Create and sustain high quality infrastructure and connectivity.		<input type="checkbox"/> 6. Create and sustain a positive image, enhance communications, and engage the community.	
Total Funds Requested in 2024 (Including Issuance Cost)								
\$205,000								
Project Description								
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.								
Project Justification								
The Housing Incentive Policy, which was adopted by the City Council, identifies as an activity the purchase of foreclosed properties from Rock County. Also, during the year, properties often become available for sale which are detrimental to our neighborhoods. It is in the best interest of the City to make these defensive purchases. It is also important to reduce the number of unsafe structures in the City of Beloit. The proposed activities to be funded help stabilize our neighborhoods. 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.								
Operating Impact of Project (Savings or Costs)								
Expenditure or Savings	2024	2025	2026	2027	2028	2029	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	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$30,000	
Total	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$30,000	
Financing Methods (Revenues)								
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total
4900-GO Debt	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,400,000
Total	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,400,000
Outlay Type (Expenditures)								
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total
5240-Professional Srv	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$350,000
5516-Demo & Site Prep	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$1,050,000
Total	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,400,000
		OK	OK	OK	OK	OK	OK	OK
Program:	299	Sub-Program:			508			

CITY OF BELOIT
2024 - 2029 CAPITAL IMPROVEMENT PROGRAM
PROJECT REQUEST

Project Title:	Tubbs Drive Construction						
Department/ Division:	Public Works/Engineering			Responsible Person:	Scot Prindiville		
Project Status:	X	One time project or Item		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".	X	3. Create and sustain economic and residential growth.	
		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 2024 (Including Issuance Cost)

Project Description

This project will include the design and construction of Tubbs Drive from Colley to the future intersection with Apex Drive/Venture Drive. The project will be constructed in 2025. This project is being requested by economic development and is planned to use funding from TID 15.

Project Justification

This project will fund the design and construction of a proposed roadway stub that will provide access to land on Gateway Boulevard owned by the Greater Beloit Economic Development Corporation.

Operating Impact of Project (Savings or Costs)

Expenditure or Savings	2024	2025	2026	2027	2028	2029	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 - electricity	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service - Issuance Cost	\$0	\$16,625	\$0	\$0	\$0	\$0	\$16,625
Total	\$0	\$16,625	\$0	\$0	\$0	\$0	\$16,625

Financing Methods (Revenues)

Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total
4031- TID Financing			\$665,000					\$665,000
Total	\$0	\$0	\$665,000	\$0	\$0	\$0	\$0	\$665,000

Outlay Type (Expenditures)

Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total
5240- Professional Srv			\$45,000					\$45,000
5258-In House Engineering			\$30,000					\$30,000
5514-Roadway Construction			\$590,000					\$590,000
Total	\$0	\$0	\$665,000	\$0	\$0	\$0	\$0	\$665,000

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Program: 299 **Sub-Program:** 615

**CITY OF BELOIT
2024 - 2029 CAPITAL IMPROVEMENT PROGRAM
PROJECT REQUEST**

Project Title:	Townhall Road Watermain Extension					
Department/ Division:	DPW - Water Resources			Responsible Person:	Josh Shere	
Project Status:	X	One time project or Item		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 economic and residential growth.
		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 2024 (Including Issuance Cost)

Project Description

This project will construct approximately 5,480 feet of 12" watermain along Townhall Road from the end of the existing watermain (which is approximately 1,050 feet south of Milwaukee Road) to Eagles Ridge Drive.

Project Justification

This watermain extension will provide a crucial loop to the City's existing watermain system and will provide redundancy to the existing dead end watermain in the area of Gateway Boulevard and Milwaukee Road out to Townhall Road. This watermain extension is crucial to open up development opportunities in the area of the CCI quarry and along Townhall Road.

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

Expenditure or Savings	2024	2025	2026	2027	2028	2029	Grand Total
Debt Service	\$0	\$48,000	\$0	\$0	\$0	\$0	\$48,000
Total	\$0	\$48,000	\$0	\$0	\$0	\$0	\$48,000

Financing Methods (Revenues)

Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total
4301- TID Financing			\$1,920,000					\$1,920,000
Total	\$0	\$0	\$1,920,000	\$0	\$0	\$0	\$0	\$1,920,000

Outlay Type (Expenditures)

Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total
5240- Professional Srv			\$100,000					\$100,000
5258- In House Engineering			\$100,000					\$100,000
5525- Water Utility			\$1,720,000					\$1,720,000
Total	\$0	\$0	\$1,920,000	\$0	\$0	\$0	\$0	\$1,920,000

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Program: 299 **Sub-Program:** 615

The first year of the Plan (2024) is adopted and is called the Capital Improvement Budget (CIB). The subsequent five years (2025 – 2029) represent anticipated capital needs and are not adopted.

CITY OF BELOIT								
2024 - 2029 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
Project Title:	Apex Drive / Venture Drive Construction							
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: Strategic Plan Goal		1. Create and sustain safe and healthy neighborhoods.		2. Create and sustain a “high performing organization”.	X	3. Create and sustain economic and residential growth.		
		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 2024 (Including Issuance Cost)								
Project Description								
This project will design and construct the proposed Apex Drive and Venture Drive in the Gateway Business Park. The roadway construction will include storm sewer improvements. This project is proposed to be designed in 2025 and constructed in 2026 utilizing TID 15 funds.								
Project Justification								
This project will provide better access to existing GBEDC owned lots off of Gateway Boulevard and Tubbs Drive. It will also provide a roadway connection to an undeveloped parcel to the east.								
Operating Impact of Project (Savings or Costs)								
Expenditure or Savings	2024	2025	2026	2027	2028	2029	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	\$2,250	\$45,000	\$0	\$0	\$0	\$47,250	
Total	\$0	\$2,250	\$45,000	\$0	\$0	\$0	\$47,250	
Financing Methods (Revenues)								
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total
4031-TID Financing			\$90,000	\$1,800,000				\$1,890,000
Total	\$0	\$0	\$90,000	\$1,800,000	\$0	\$0	\$0	\$1,890,000
Outlay Type (Expenditures)								
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total
5240-Professional Srv			\$75,000					\$75,000
5258-In House Engineering			\$15,000	\$100,000				\$115,000
5514-Roadway Construction				\$1,700,000				\$1,700,000
Total	\$0	\$0	\$90,000	\$1,800,000	\$0	\$0	\$0	\$1,890,000
	OK	OK	OK	OK	OK	OK	OK	OK

Program: 299

Sub-Program: 615



SIX YEAR STREET RESURFACING PLAN

2024 TO 2029

Prepared By: Raymond Hill
ENGINEERING DEPARTMENT
CITY OF BELOIT
Revision date: October 27, 2023

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Introduction

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

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

2026 Proposed CIP and Street Maintenance list of streets, cost estimate and map.

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.

2029 Proposed CIP and Street Maintenance list of streets, cost estimate and map.

Appendix A

Alphabetical listing of all streets scheduled in this report.

CITY OF BELOIT

PAVEMENT RESURFACING PROGRAM 2024 - 2029

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.

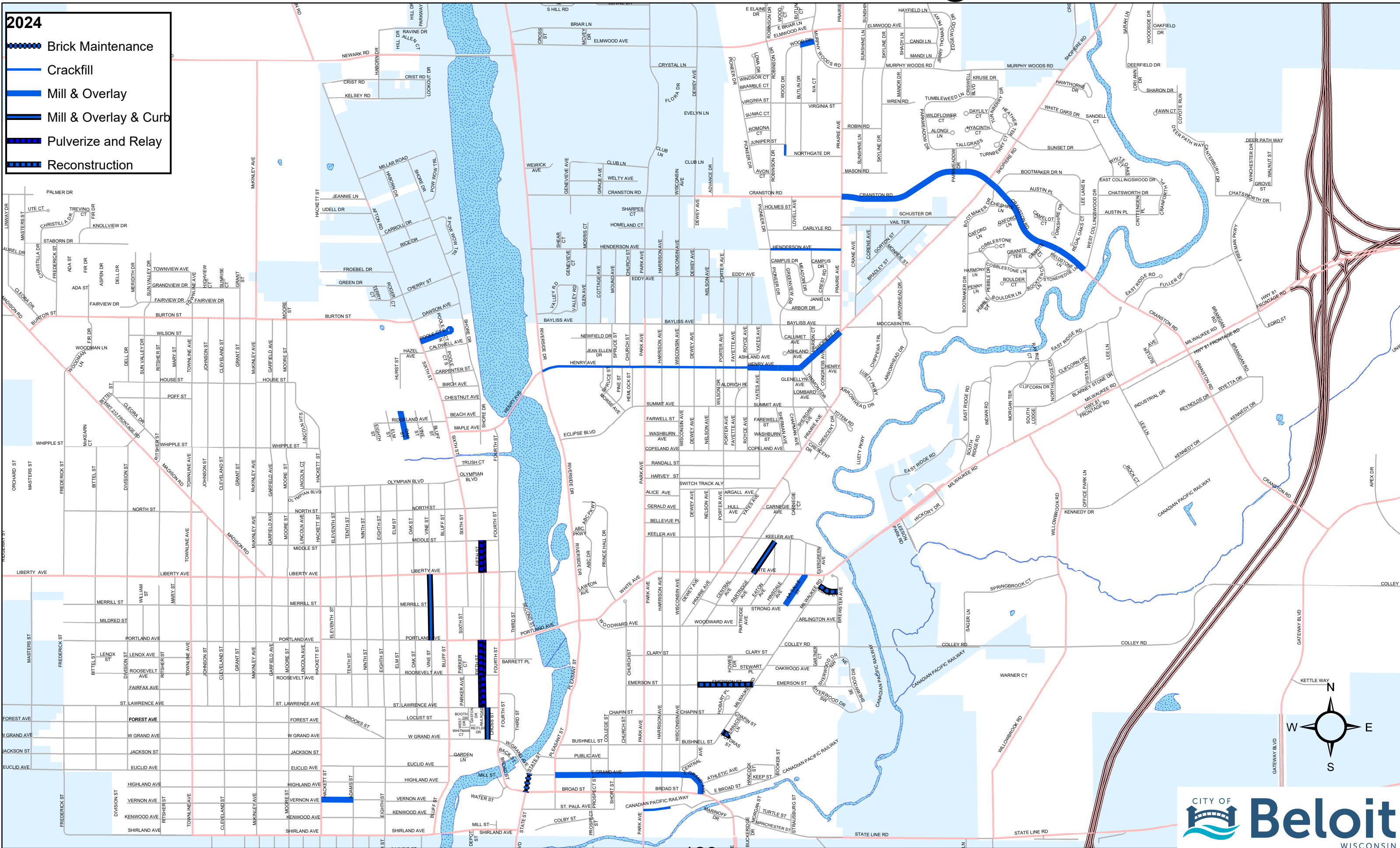
PLAN YEAR		2024			
CAPITAL IMPROVEMENT					
STREET NAME	FROM	TOWARD	SCOPE	LENGTH (FEET)	COST
Cranston Rd	Prairie	to Collingswood	Mill & Overlay	5978	\$587,962
Edan Ct	Milwaukee	to Brewster	Reconstruction	407	\$193,915
Emerson St	Central	to Milwaukee	Reconstruction	1149	\$766,416
Henry Ave	Royce	to Tremont	Mill & Overlay	1078	\$122,250
Shopiere Rd	Tremont	to Prairie	Mill & Overlay	1109	\$109,819
2024 Capital Improvement (16 blocks)					\$1,780,362

STREET MAINTENANCE					
STREET NAME	FROM	TOWARD	SCOPE	LENGTH (FEET)	COST
Cross St	W Grand	to St Lawrence	Mill & Overlay & Curb	657	\$109,617
E Grand Ave	Pleasant	to Broad	Mill & Overlay	3265	\$349,430
Fifth St E	St Lawrence	to Middle	Pulverize and Relay	2051	\$199,398
Fifth St W	St Lawrence	to Middle	Pulverize and Relay	2051	\$242,714
Henderson Ave	Pioneer	to Prairie	Crackfill	1454	\$5,756
Henry Ave	Riverside	to Royce	Crackfill	4235	\$27,789
Lasalle St	Strong	to White	Mill & Overlay	746	\$45,413
Oak St	End South	to End North	Mill & Overlay	597	\$47,724
Partridge Ave	White	to Eaton	Mill & Overlay & Curb	794	\$133,591
Poole Ct E	Sixth	to Cul-De-Sac	Mill & Overlay	761	\$68,115
Poydras St	Milwaukee	to Terrace	Reconstruction	173	\$90,668
St Paul Ave	Park	to End East	Crackfill	563	\$1,986
State St	Broad	to E Grand	Brick Maintenance	389	
Vernon Ave	Adams	to Hackett	Mill & Overlay	659	\$42,322
Vine St	Portland	to Liberty	Mill & Overlay & Curb	1358	\$230,969
Wood Dr	Northgate	to Juniper	Crackfill	226	\$1,409
Wood Dr	Butlin	to Murphy Woods	Mill & Overlay	294	\$27,933
2024 Street Maintenance (44 blocks)					\$1,624,834

Total Cost for 2024 (60 blocks) \$3,405,195

2024 Street Resurfacing Plan

- 2024**
- Brick Maintenance
 - Crackfill
 - Mill & Overlay
 - Mill & Overlay & Curb
 - Pulverize and Relay
 - Reconstruction



PLAN YEAR 2025

CAPITAL IMPROVEMENT

STREET NAME	FROM	TOWARD	SCOPE	LENGTH (FEET)	COST
Apex Dr	Gateway Blvd	to Tubbs Dr	Construction	1871	\$1,406,767
Booth Dr	Gaston Dr	to West Dr	Reconstruction	136	\$37,064
E Grand Ave	State	to Pleasant	Reconstruction	535	\$550,000
Gaston Dr	W Grand	to St Lawrence	Reconstruction	670	\$293,588
Strong Ave	Prairie	to Breswster	Reconstruction	993	\$538,252
Townline Ave	Shirland	to Euclid	Reconstruction	1331	\$774,824
W Grand Ave	Eighth	to Hackett	Crackfill	1321	\$5,046
Whitman Ct	Gaston	to West Dr	Reconstruction	158	\$93,948
Willowbrook Rd	Illinois	to RR Tracks	Reconstruction	5638	\$5,244,645

2025 Capital Improvement (17 blocks) \$8,944,134

STATE

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 MAINTENANCE

STREET NAME	FROM	TOWARD	SCOPE	LENGTH (FEET)	COST
Austin Pl	Crittenden Dr	to Carnforth Pl	Mill & Overlay	374	\$25,992
Bee Ln	Lathers	to Finn	Crackfill	2231	\$5,600
Booker St	E Broad	to Athletic	Crackfill	246	\$1,340
Butlin Dr N	Post	to E Carolyn	Crackfill	554	\$2,658
Carnforth Pl	Austin Pl	to Chatsworth Dr	Mill & Overlay	399	\$27,133
Carolyn Dr E	Wood	to Butlin	Crackfill	320	\$1,807
Chapin St	Church St	to Park,	Crackfill	370	\$1,690
Cleveland St	Kenwood	to Highland	Crackfill	665	\$3,169
Clinic Rd	Lathers	to City Limits	Mill & Overlay	3348	\$157,930
Dewey Ave	Henry	to Bayliss	Mill & Overlay	877	\$55,624
Division St	Euclid	to Liberty	Crackfill	2614	\$11,214
Eighth St	End South	to Ridgeland	Crackfill	350	\$1,775
Elm St	St Lawrence	to Olympian	Crackfill	1212	\$4,715
Field Crest Ct	Field Crest Rd	to Cul-De-Sac	Crackfill	957	\$3,543
Forest Ave	Townline	to City Limits	Crackfill	2905	\$9,840
Fuller Dr	Cranston	to Freeman	Crackfill	2425	\$6,521
Glen Ave	Henry	to Bayliss	Crackfill	880	\$4,421

PLAN YEAR 2025

STREET MAINTENANCE

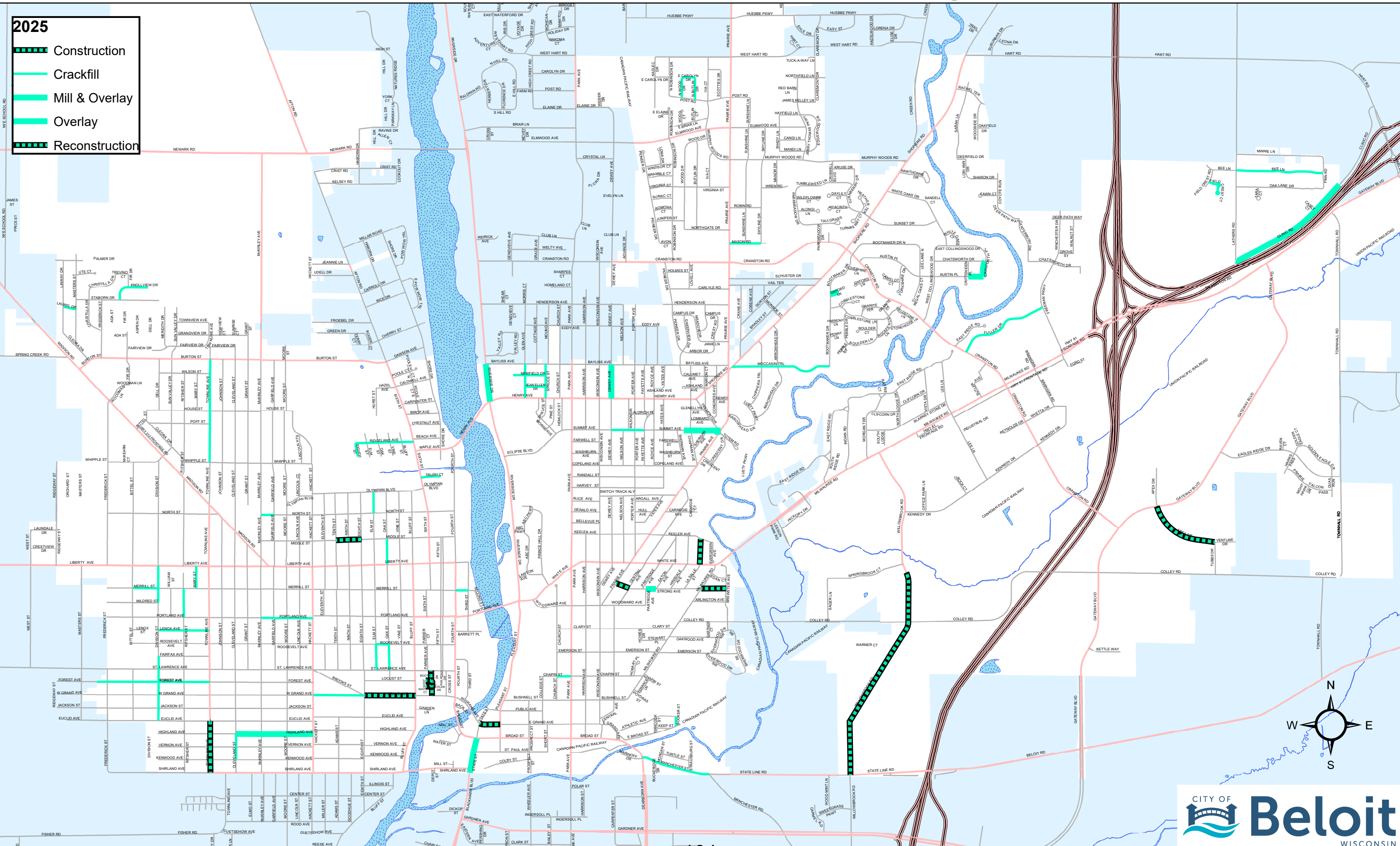
STREET NAME	FROM	TOWARD	SCOPE	LENGTH (FEET)	COST
Highland Ave	Hackett	to Cleveland	Mill & Overlay	1988	\$132,630
Jean Ellen Dr	Glen	to Spruce	Crackfill	528	\$2,137
Knoll View Dr	Staborn	to Dell	Crackfill	959	\$4,871
Lasalle St	White	to Keeler	Reconstruction	659	\$440,828
Laurel Dr	Linway	to Masters	Crackfill	340	\$1,880
Lenox Ave	Townline	to Division	Crackfill	1307	\$5,246
Manchester St	E Grand	to Stateline Rd	Crackfill	1791	\$6,635
Mary St	Merrill	to Liberty	Crackfill	582	\$2,584
Mason Rd	Prairie	to Skyline	Crackfill	813	\$4,244
Merrill St	Third	to Bittel	Crackfill	986	\$3,810
Middle St	Eighth	to Tenth	Reconstruction	652	\$468,452
Moccasin Tr	Shopiere	to Bootmaker Dr	Crackfill	2569	\$11,271
Newfield Dr	End West	to Spruce	Crackfill	833	\$3,644
North St	Garfield	to Mckinley	Crackfill	337	\$1,733
Oak St	St Lawrence	to Middle	Crackfill	1329	\$5,046
Oxford Ln	Bootmaker	to End E	Mill & Overlay	218	\$23,846
Portland Ave	Hackett	to Mckinley	Crackfill	1335	\$6,351
Ridgeland Ave	Sixth	to Eighth	Crackfill	1488	\$7,544
Ritsher St	Portland	to Merrill	Crackfill	744	\$3,349
Riverside Dr,	Henry	to Bayliss	Mill & Overlay	981	\$117,137
Roosevelt Ave	Oak	to Elm	Crackfill	331	\$1,580
Spruce St	Henry	to Bayliss	Crackfill	879	\$4,418
Strong Ave	Partridge (Sout	to Eaton	Mill & Overlay	261	\$22,819
Summit Ave	Dewey	to Fayette	Crackfill	850	\$4,336
Summit Ave	RR Tracks	to Prairie	Mill & Overlay	1073	\$74,982
Townline Ave	Whipple	to Burton	Crackfill	2657	\$11,162
Trush Ct	Sixth St	to Termini	Crackfill	528	\$1,604
W Grand Ave	Bluff	to Eighth	Reconstruction	1314	\$1,302,193
Wood Dr N	Post	to Carolyn	Crackfill	512	\$2,505
2025 Street Maintenance (89 blocks)					\$3,003,810

Total Cost for 2025 (109 blocks)

\$12,367,944






2025 Street Resurfacing Plan

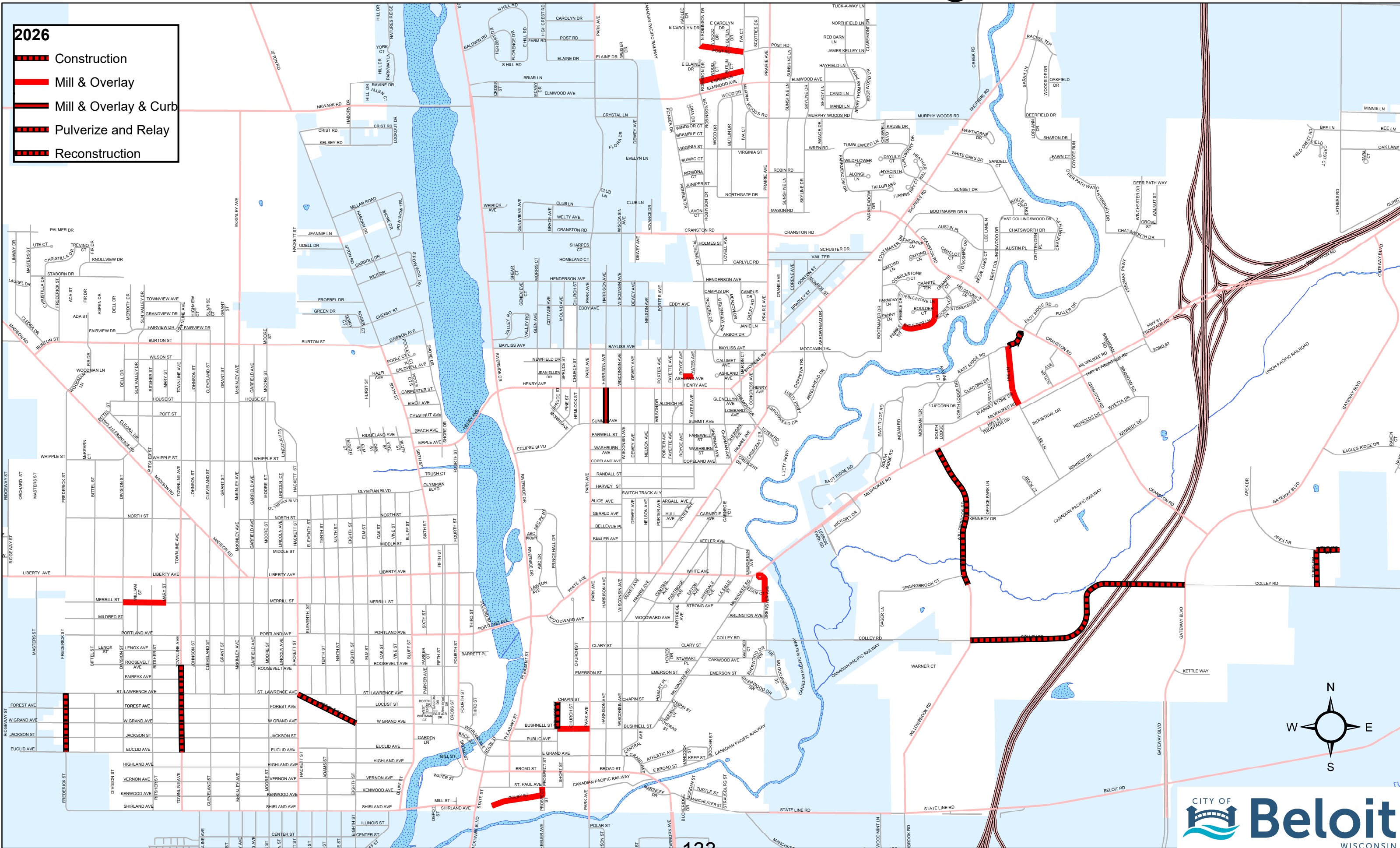
- 2025**
- Construction
 - Crackfill
 - Mill & Overlay
 - Overlay
 - Reconstruction



PLAN YEAR		2026				
CAPITAL IMPROVEMENT						
STREET NAME	FROM	TOWARD	SCOPE	LENGTH (FEET)	COST	
Brooks St	Eighth St	to Hackett	Reconstruction	1481	\$1,068,480	
College St	Bushnell	to Chapin	Reconstruction	613	\$442,254	
Colley Rd	Willowbrook	to Gateway Blvd	Reconstruction	5717	\$4,248,591	
Townline Ave	Euclid	to Roosevelt	Reconstruction	1992	\$1,505,168	
Tubbs Dr	Colley Rd	to Apex Dr	Construction	815	\$665,000	
Venture Dr	Tubbs Dr	to E City Limits	Construction	523	\$393,233	
Willowbrook Rd	Spring Brook	to Milwaukee	Reconstruction	3298	\$3,059,189	
2026 Capital Improvement (19 blocks)					\$11,381,915	
STREET MAINTENANCE						
STREET NAME	FROM	TOWARD	SCOPE	LENGTH (FEET)	COST	
Ashland Ave	Royce	to Yates	Mill & Overlay	228	\$21,904	
Boulder Ln	Pebble Ct	to Cobblestone	Mill & Overlay	1273	\$106,627	
Brewster Ave	Strong	to Cul-De-Sac	Mill & Overlay	761	\$60,701	
Bushnell St	College St	to Park,	Mill & Overlay	735	\$59,261	
Colby St	End West	to Prospect	Mill & Overlay	1197	\$94,514	
E Briar Ln	Robinson	to Iva	Mill & Overlay	1027	\$109,087	
E Ridge Rd	Lee	to Cul De Sac	Pulverize and Relay	534	\$55,537	
Frederick St	Euclid	to St Lawrence	Reconstruction	1330	\$685,385	
Harrison Ave	Summit	to Henry	Mill & Overlay & Curb	811	\$147,387	
Lee Lane	Milwaukee	to E Ridge	Mill & Overlay	1365	\$83,354	
Merrill St	Mary	to Division	Mill & Overlay	981	\$97,686	
Post Rd	Robinson	to Iva	Mill & Overlay	983	\$97,828	
Prospect St	Colby	to St Paul	Mill & Overlay	164	\$19,009	
2026 Street Maintenance (27 blocks)					\$1,638,280	
Total Cost for 2026 (46 blocks)					\$13,020,195	

2026 Street Resurfacing Plan

-  Construction
-  Mill & Overlay
-  Mill & Overlay & Curb
-  Pulverize and Relay
-  Reconstruction



PLAN YEAR 2027

CAPITAL IMPROVEMENT

STREET NAME	FROM	TOWARD	SCOPE	LENGTH (FEET)	COST
Highland Ave	Bluff	to Eighth	Reconstruction	1295	\$971,660
Liberty Ave	Garfield	to Mckinley	Reconstruction	333	\$733,333
Madison Rd	Liberty	to Mckinley	Reconstruction	292	\$733,333
Mckinley Ave	Liberty	to Madison	Reconstruction	209	\$733,333
2027 Capital Improvement (4 blocks)					\$3,171,660

STREET MAINTENANCE

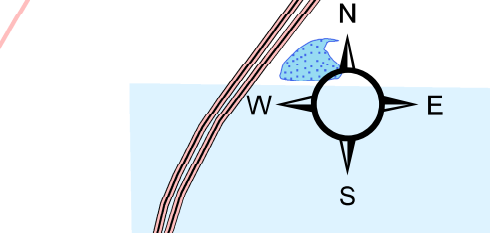
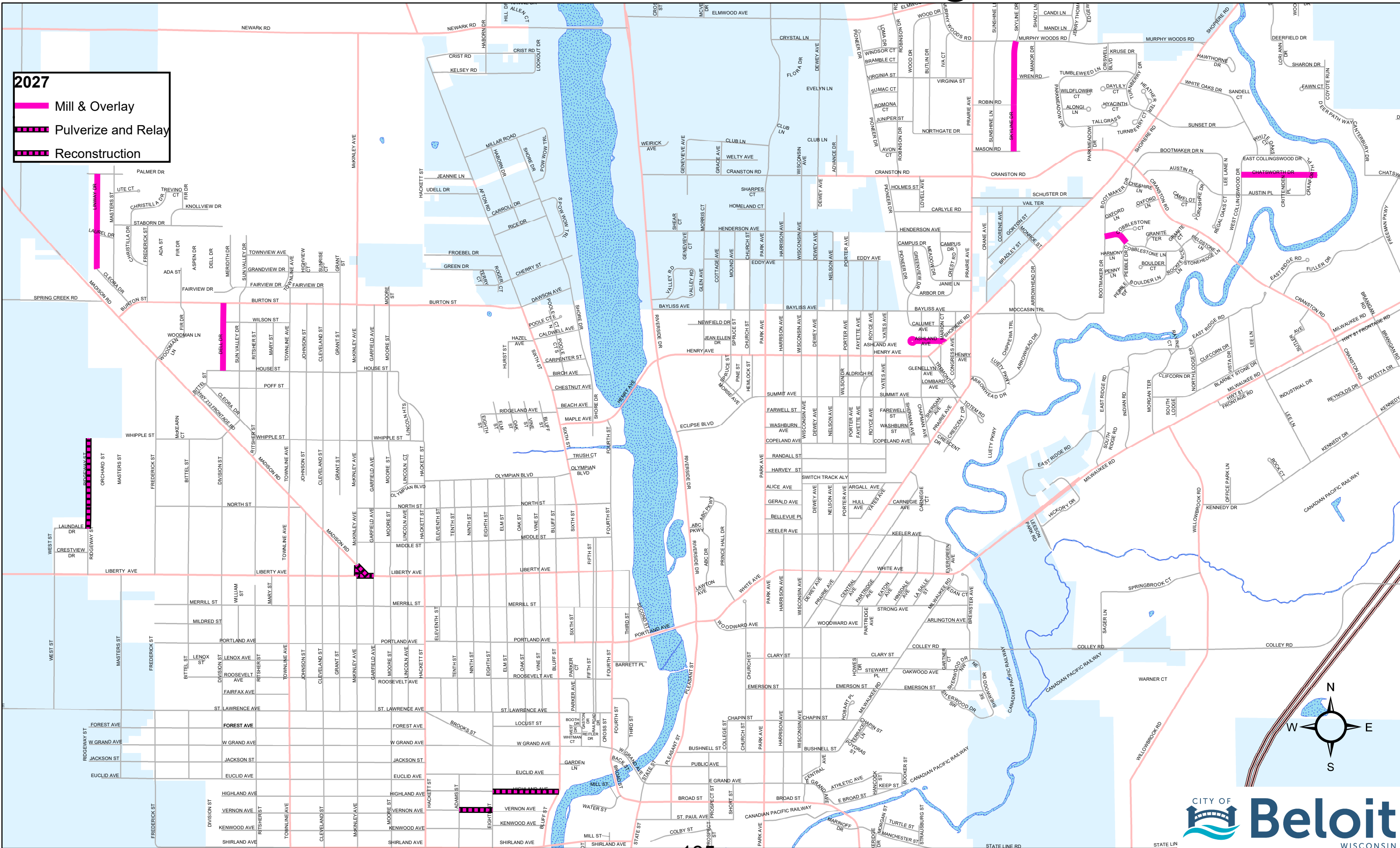
STREET NAME	FROM	TOWARD	SCOPE	LENGTH (FEET)	COST
Ashland Ave	Cul-De-Sac	to Shopiere	Mill & Overlay	827	\$76,578
Chatsworth Dr	Collingswood	to End East	Mill & Overlay	1483	\$102,161
Cobblestone	Bootmaker	to Pebble Dr	Mill & Overlay	496	\$56,028
Dell Dr	House	to Burton	Mill & Overlay	1326	\$117,496
Linway Dr	Cleora	to Palmer	Mill & Overlay	1861	\$157,117
Ridgeway St	Laundale	to Whipple	Reconstruction	1769	\$853,003
Skyline Dr	Mason	to Murphy Woods	Mill & Overlay	2158	\$185,832
Vernon Ave	Eighth	to Adams	Pulverize and Relay	653	\$78,025
2027 Street Maintenance (18 blocks)					\$1,626,239

Total Cost for 2027 (22 blocks) \$4,797,899

2027 Street Resurfacing Plan

2027

- Mill & Overlay
- Pulverize and Relay
- Reconstruction

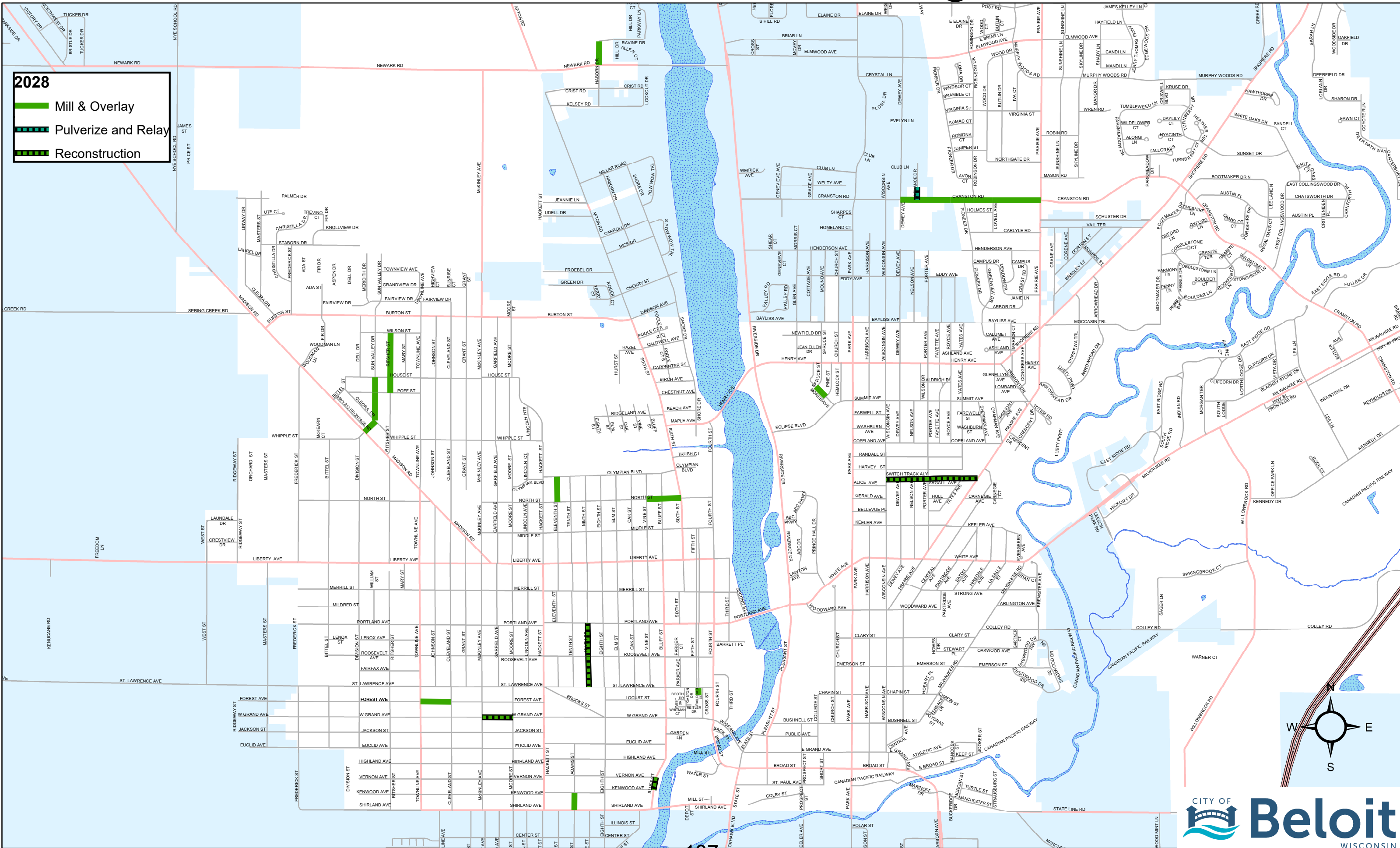


PLAN YEAR		2028				
CAPITAL IMPROVEMENT						
STREET NAME	FROM	TOWARD	SCOPE	LENGTH (FEET)	COST	
Bluff St	Kenwood Ave	to Vernon Ave	Reconstruction	279	\$264,364	
Cranston Rd	Dewey	to Prairie	Mill & Overlay	3023	\$2,125,000	
Ninth St	St Lawrence Ave	to Portland	Reconstruction	1382	\$1,270,989	
W Grand Ave	Moore	to Mckinley	Reconstruction	665	\$611,583	
2028 Capital Improvement (10 blocks)					\$4,271,937	
STREET MAINTENANCE						
STREET NAME	FROM	TOWARD	SCOPE	LENGTH (FEET)	COST	
Adams St	Shirland Ave	to Kenwood Ave	Mill & Overlay	370	\$32,198	
Advance Dr	Cranston Rd	to City Limits	Pulverize and Relay	275	\$48,343	
Eleventh St	North St	to Olympian	Mill & Overlay	544	\$42,622	
Forest Ave	Cleveland	to Townline	Mill & Overlay	663	\$49,750	
Haborn Dr	Newark	to Ravine	Mill & Overlay	508	\$36,118	
Morse Ave	Spruce	to Pine	Mill & Overlay	299	\$45,217	
North St	Sixth	to Vine	Mill & Overlay	742	\$65,404	
Railrd Dr,	St Lawrence,	to End S,	Mill & Overlay	158	\$13,414	
Ritsher St	Poff	to Wilson	Mill & Overlay	1288	\$119,269	
Sun Valley Dr	Madison	to House	Mill & Overlay	1264	\$138,271	
Switch Track	Wisconsin Ave	to Prairie	Reconstruction	1974	\$1,040,625	
2028 Street Maintenance (17 blocks)					\$1,631,229	
Total Cost for 2028 (27 blocks)					\$5,903,166	

2028 Street Resurfacing Plan

2028

- Mill & Overlay
- Pulverize and Relay
- Reconstruction



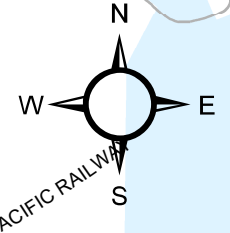
PLAN YEAR		2029				
CAPITAL IMPROVEMENT						
STREET NAME	FROM	TOWARD	SCOPE	LENGTH (FEET)	COST	
Central Ave	White	to Carnegie Ave	Reconstruction	1589	\$1,381,651	
Church St	Emerson St	to Woodward Ave	Reconstruction	1209	\$1,156,361	
Parker Ave	St Lawrence	to Roosevelt	Reconstruction	663	\$557,269	
Parker Ct	Roosevelt	to End North	Reconstruction	287	\$124,775	
2029 Capital Improvement (6 blocks)					\$3,220,056	
STATE						
STREET NAME	FROM	TOWARD	SCOPE	LENGTH (FEET)	COST	
Broad St;	Rock River,	to Rock River	Bridge Deck Replacement	530	\$3,900,000	
2029 State (2 blocks)					\$3,900,000	
STREET MAINTENANCE						
STREET NAME	FROM	TOWARD	SCOPE	LENGTH (FEET)	COST	
Cleveland St	Jackson	to St Lawrence	Mill & Overlay	995	\$93,294	
Hemlock St	Morse	to Henry	Reconstruction	831	\$722,563	
Pine St	Morse	to Henry	Reconstruction	770	\$535,618	
Spruce St	Morse	to Henry	Reconstruction	561	\$292,677	
2029 Street Maintenance (6 blocks)					\$1,644,151	
Total Cost for 2029 (14 blocks)					\$8,764,207	

2029 Street Resurfacing Plan



2029

- Bridge Deck Replacement
- Mill & Overlay
- Reconstruction

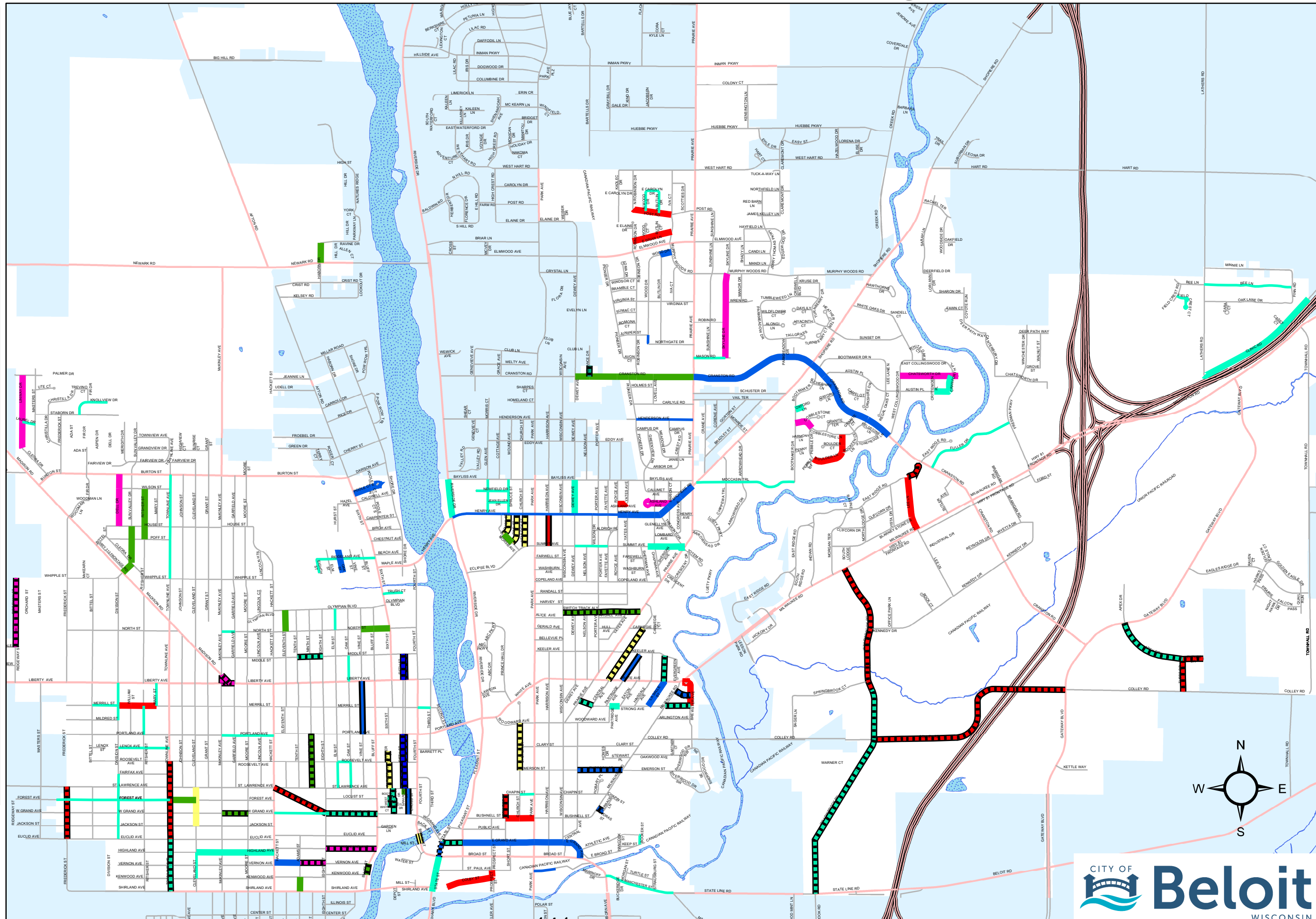


Appendix A

Alphabetical listing of all streets scheduled

2024-2029 Street Resurfacing Plan

- 2024**
 - Brick Maintenance
 - Crackfill
 - Mill & Overlay
 - Mill & Overlay & Curb
 - Pulverize and Relay
 - Reconstruction
- 2025**
 - Construction
 - Crackfill
 - Mill & Overlay
 - Overlay
 - Reconstruction
- 2026**
 - Construction
 - Mill & Overlay
 - Mill & Overlay & Curb
 - Pulverize and Relay
 - Reconstruction
- 2027**
 - Mill & Overlay
 - Pulverize and Relay
 - Reconstruction
- 2028**
 - Mill & Overlay
 - Pulverize and Relay
 - Reconstruction
- 2029**
 - Bridge Deck Replacement
 - Mill & Overlay
 - Reconstruction



YEAR	STREET NAME	LIMITS OF PROPOSED WORK			WORK REQUIRED
2028	Adams St	Shirland Ave	to	Kenwood Ave	Mill & Overlay
2028	Advance Dr	Cranston Rd	to	City Limits	Pulverize and Relay
2025	Apex Dr	Gateway Blvd	to	Tubbs Dr	Construction
2026	Ashland Ave	Royce	to	Yates	Mill & Overlay
2027	Ashland Ave	Cul-De-Sac	to	Chapman	Mill & Overlay
2027	Ashland Ave	Chapman	to	Marion	Mill & Overlay
2027	Ashland Ave	Marion	to	Shopiere	Mill & Overlay
2025	Austin Pl	Crittenden Dr	to	Carnforth Pl	Mill & Overlay
2025	Bee Ln	Lathers	to	Finn	Crackfill
2028	Bluff St	Kenwood Ave	to	Vernon Ave	Reconstruction
2025	Booker St	E Broad	to	Athletic	Crackfill
2025	Booth Dr	Gaston Dr	to	West Dr	Reconstruction
2026	Boulder Ln	Pebble Ct	to	Rockfence	Mill & Overlay
2026	Boulder Ln	Rockfence	to	Boulder Ct	Mill & Overlay
2026	Boulder Ln	Boulder Ct	to	Cobblestone	Mill & Overlay
2026	Brewster Ave	Strong	to	Edan	Mill & Overlay
2026	Brewster Ave	Edan	to	Cul-De-Sac	Mill & Overlay
2026	E Briar Ln	Robinson	to	Wood Ct	Mill & Overlay
2026	E Briar Ln	Wood Ct	to	Butlin Ct	Mill & Overlay
2026	E Briar Ln	Butlin Ct	to	Iva	Mill & Overlay
2029	Broad St;	Rock River,	to	Rock River	Bridge Deck Replacement
2029	Broad St;	Rock River,	to	Rock River	Bridge Deck Replacement
2026	Brooks St	Eighth St	to	Hackett	Reconstruction
2026	Bushnell St	College St	to	Church St	Mill & Overlay
2026	Bushnell St	Church St	to	Park,	Mill & Overlay
2025	Carnforth Pl	Austin Pl	to	Chatsworth Dr	Mill & Overlay
2029	Central Ave	White	to	Keeler Ave	Reconstruction
2029	Central Ave	Keeler Ave	to	Carnegie Ave	Reconstruction
2025	Chapin St	Church St	to	Park,	Crackfill
2027	Chatsworth Dr	Collingswood	to	Crittenden	Mill & Overlay
2027	Chatsworth Dr	Crittenden	to	Carnforth	Mill & Overlay
2027	Chatsworth Dr	Carnforth	to	End East	Mill & Overlay
2029	Church St	Emerson St	to	Clary St	Reconstruction
2029	Church St	Clary St	to	Woodward Ave	Reconstruction
2025	Cleveland St	Kenwood	to	Vernon	Crackfill
2025	Cleveland St	Vernon	to	Highland	Crackfill
2029	Cleveland St	Jackson	to	W Grand	Mill & Overlay
2029	Cleveland St	W Grand	to	Forest	Mill & Overlay

YEAR	STREET NAME	LIMITS OF PROPOSED WORK			WORK REQUIRED
2029	Cleveland St	Forest	to	St Lawrence	Mill & Overlay
2025	Clinic Rd	Lathers	to	Casey	Mill & Overlay
2025	Clinic Rd	Casey	to	City Limits	Mill & Overlay
2027	Cobblestone	Bootmaker	to	Cobblestone Ct	Mill & Overlay
2027	Cobblestone	Cobblestone Ct	to	Pebble Dr	Mill & Overlay
2026	Colby St	End West	to	Prospect	Mill & Overlay
2026	College St	Bushnell	to	Chapin	Reconstruction
2026	Colley Rd	Willowbrook	to	Mobile Home W	Reconstruction
2026	Colley Rd	Mobile Home W	to	Mobile Home E	Reconstruction
2026	Colley Rd	Begin Curve	to	Interstate 90	Reconstruction
2026	Colley Rd	Interstate 90	to	Gateway Blvd	Reconstruction
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
2024	Cross St	W Grand	to	St Lawrence	Mill & Overlay & Curb
2027	Dell Dr	House	to	Wilson	Mill & Overlay
2027	Dell Dr	Wilson	to	Burton	Mill & Overlay
2025	Dewey Ave	Henry	to	Bayliss	Mill & Overlay
2025	Division St	Euclid	to	Jackson	Crackfill
2025	Division St	Jackson	to	W Grand	Crackfill
2025	Division St	W Grand	to	Forest	Crackfill
2025	Division St	Forest	to	St Lawrence	Crackfill
2025	Division St	St Lawrence	to	Fairfax	Crackfill
2025	Division St	Mildred	to	Merrill	Crackfill
2025	Division St	Merrill	to	Liberty	Crackfill
2025	Carolyn Dr E	Wood	to	Butlin	Crackfill
2024	Edan Ct	Milwaukee	to	Brewster	Reconstruction
2025	E Grand Ave	State	to	Pleasant	Reconstruction

YEAR	STREET NAME	LIMITS OF PROPOSED WORK			WORK REQUIRED
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
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
2025	Eighth St	End South	to	Ridgeland	Crackfill
2028	Eleventh St	North St	to	Olympian	Mill & Overlay
2025	Elm St	St Lawrence	to	Roosevelt	Crackfill
2025	Elm St	North St	to	Olympian	Crackfill
2024	Emerson St	Central	to	Milwaukee	Reconstruction
2026	E Ridge Rd	Lee	to	Cul De Sac	Pulverize and Relay
2025	Field Crest Ct	Field Crest Rd	to	Cul-De-Sac	Crackfill
2024	Fifth St E	St Lawrence	to	Roosevelt	Pulverize and Relay
2024	Fifth St E	Roosevelt	to	Portland	Pulverize and Relay
2024	Fifth St E	Liberty	to	Middle	Pulverize and Relay
2024	Fifth St W	St Lawrence	to	Roosevelt	Pulverize and Relay
2024	Fifth St W	Roosevelt	to	Portland	Pulverize and Relay
2024	Fifth St W	Liberty	to	Middle	Pulverize and Relay
2028	Forest Ave	Cleveland	to	Townline	Mill & Overlay
2025	Forest Ave	Townline	to	Ritsher	Crackfill
2025	Forest Ave	Ritsher	to	Division	Crackfill
2025	Forest Ave	Division	to	Bittel	Crackfill
2025	Forest Ave	Bittel	to	Frederick	Crackfill
2025	Forest Ave	Fredrick	to	City Limits	Crackfill
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
2025	Fuller Dr	Cranston	to	Freeman	Crackfill
2025	Gaston Dr	W Grand	to	Whitman	Reconstruction
2025	Gaston Dr	Whitman	to	Booth	Reconstruction
2025	Gaston Dr	Booth	to	St Lawrence	Reconstruction
2025	Glen Ave	Henry	to	Jean Ellen	Crackfill
2025	Glen Ave	Jean Ellen	to	Newfield	Crackfill
2025	Glen Ave	Newfield	to	Bayliss	Crackfill

YEAR	STREET NAME	LIMITS OF PROPOSED WORK			WORK REQUIRED
2028	Haborn Dr	Newark	to	Ravine	Mill & Overlay
2026	Harrison Ave	Summit	to	Henry	Mill & Overlay & Curb
2029	Hemlock St	Morse	to	Henry	Reconstruction
2024	Henderson Ave	Pioneer	to	Lane Dr	Crackfill
2024	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
2027	Highland Ave	Bluff	to	Eighth	Reconstruction
2025	Highland Ave	Hackett	to	Moore	Mill & Overlay
2025	Highland Ave	Moore	to	Mckinley	Mill & Overlay
2025	Highland Ave	Mckinley	to	Cleveland	Mill & Overlay
2025	Jean Ellen Dr	Glen	to	Spruce	Crackfill
2025	Knoll View Dr	Staborn	to	Fir	Crackfill
2025	Knoll View Dr	Fir	to	Dell	Crackfill
2024	Lasalle St	Strong	to	White	Mill & Overlay
2025	Lasalle St	White	to	Keeler	Reconstruction
2025	Laurel Dr	Linway	to	Masters	Crackfill
2026	Lee Lane	Milwaukee	to	Blarneystone	Mill & Overlay
2026	Lee Lane	Blarneystone	to	E Ridge	Mill & Overlay
2025	Lenox Ave	Townline	to	Ritsher	Crackfill
2025	Lenox Ave	Ritsher	to	Division	Crackfill
2027	Liberty Ave	Garfield	to	Mckinley	Reconstruction
2027	Linway Dr	Cleora	to	Laurel	Mill & Overlay

YEAR	STREET NAME	LIMITS OF PROPOSED WORK			WORK REQUIRED
2027	Linway Dr	Laurel	to	Palmer	Mill & Overlay
2027	Madison Rd	Liberty	to	Mckinley	Reconstruction
2025	Manchester St	E Grand	to	Morgan	Crackfill
2025	Manchester St	Morgan	to	Strausburg	Crackfill
2025	Manchester St	Strausburg	to	Stateline Rd	Crackfill
2025	Mary St	Merrill	to	Liberty	Crackfill
2025	Mason Rd	Prairie	to	Sunshine	Crackfill
2025	Mason Rd	Sunshine	to	Skyline	Crackfill
2027	Mckinley Ave	Liberty	to	Madison	Reconstruction
2025	Merrill St	Third	to	Fourth	Crackfill
2026	Merrill St	Mary	to	Ritsher	Mill & Overlay
2026	Merrill St	Ritsher	to	William	Mill & Overlay
2026	Merrill St	William	to	Division	Mill & Overlay
2025	Merrill St	Division	to	Bittel	Crackfill
2025	Middle St	Eighth	to	Ninth	Reconstruction
2025	Middle St	Ninth	to	Tenth	Reconstruction
2025	Moccasin Tr	Shopiere	to	Chippewa	Crackfill
2025	Moccasin Tr	Chippewa	to	Arrowhead	Crackfill
2025	Moccasin Tr	Arrowhead Dr	to	Bootmaker Dr	Crackfill
2028	Morse Ave	Spruce	to	Pine	Mill & Overlay
2025	Butlin Dr N	Post	to	E Carolyn	Crackfill
2025	Newfield Dr	End West	to	Glen	Crackfill
2025	Newfield Dr	Glen	to	Spruce	Crackfill
2028	Ninth St	St Lawrence Ave	to	Roosevelt Ave	Reconstruction
2028	Ninth St	Roosevelt Ave	to	Portland	Reconstruction
2028	North St	Sixth	to	Bluff	Mill & Overlay
2028	North St	Bluff	to	Vine	Mill & Overlay
2025	North St	Garfield	to	Mckinley	Crackfill
2025	Wood Dr N	Post	to	Carolyn	Crackfill
2025	Oak St	St Lawrence	to	Roosevelt	Crackfill
2025	Oak St	Liberty	to	Middle	Crackfill
2024	Oak St	End South	to	Ridgeland	Mill & Overlay
2024	Oak St	Ridgeland	to	End North	Mill & Overlay
2025	Oxford Ln	Bootmaker	to	End E	Mill & Overlay
2029	Parker Ct	Roosevelt	to	End North	Reconstruction
2029	Parker Ave	St Lawrence	to	Roosevelt	Reconstruction
2024	Partridge Ave	White	to	Eaton	Mill & Overlay & Curb
2029	Pine St	Morse	to	Henry	Reconstruction

YEAR	STREET NAME	LIMITS OF PROPOSED WORK			WORK REQUIRED
2024	Poole Ct E	Sixth	to	Poole Ct North	Mill & Overlay
2024	Poole Ct E	Poole Ct North	to	Cul-De-Sac	Mill & Overlay
2025	Portland Ave	Hackett	to	Lincoln	Crackfill
2025	Portland Ave	Lincoln	to	Moore	Crackfill
2025	Portland Ave	Moore	to	Garfield	Crackfill
2025	Portland Ave	Garfield	to	Mckinley	Crackfill
2026	Post Rd	Robinson	to	Wood	Mill & Overlay
2026	Post Rd	Wood	to	Butlin	Mill & Overlay
2026	Post Rd	Butlin	to	Iva	Mill & Overlay
2024	Poydras St	Milwaukee	to	Terrace	Reconstruction
2026	Prospect St	Colby	to	St Paul	Mill & Overlay
2028	Railrd Dr,	St Lawrence,	to	End S,	Mill & Overlay
2025	Ridgeland Ave	Sixth	to	Bluff	Crackfill
2025	Ridgeland Ave	Bluff	to	Vine	Crackfill
2025	Ridgeland Ave	Vine	to	Oak	Crackfill
2025	Ridgeland Ave	Oak	to	Elm	Crackfill
2025	Ridgeland Ave	Elm	to	Eighth	Crackfill
2027	Ridgeway St	Laundale	to	North St	Reconstruction
2027	Ridgeway St	North St	to	Whipple	Reconstruction
2025	Ritsher St	Portland	to	Merrill	Crackfill
2028	Ritsher St	Poff	to	House	Mill & Overlay
2028	Ritsher St	House	to	Wilson	Mill & Overlay
2025	Riverside Dr,	Henry	to	Bayliss	Mill & Overlay
2025	Roosevelt Ave	Oak	to	Elm	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
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
2029	Spruce St	Morse	to	Henry	Reconstruction
2025	Spruce St	Henry	to	Jean Ellen	Crackfill
2025	Spruce St	Jean Ellen	to	Newfield	Crackfill
2025	Spruce St	Newfield	to	Bayliss	Crackfill
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
2024	State St	Broad	to	E Grand	Brick Maintenance

YEAR	STREET NAME	LIMITS OF PROPOSED WORK			WORK REQUIRED
2024	St Paul Ave	Park	to	End East	Crackfill
2025	Strong Ave	Prairie	to	Central	Reconstruction
2025	Strong Ave	Partridge (Sout	to	Eaton	Mill & Overlay
2025	Strong Ave	Milwaukee	to	Breswster	Reconstruction
2025	Summit Ave	Dewey	to	Nelson	Crackfill
2025	Summit Ave	Nelson	to	Porter	Crackfill
2025	Summit Ave	Porter	to	Fayette	Crackfill
2025	Summit Ave	RR Tracks	to	Chapman	Mill & Overlay
2025	Summit Ave	Chapman	to	Prairie	Mill & Overlay
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
2028	Switch Track	Wisconsin Ave	to	Porter	Reconstruction
2028	Switch Track	Porter Ave	to	Yates	Reconstruction
2028	Switch Track	Yates Ave	to	Prairie	Reconstruction
2025	Townline Ave	Shirland	to	Kenwood	Reconstruction
2025	Townline Ave	Kenwood	to	Vernon	Reconstruction
2025	Townline Ave	Vernon	to	Highland	Reconstruction
2025	Townline Ave	Highland	to	Euclid	Reconstruction
2026	Townline Ave	Euclid	to	Jackson	Reconstruction
2026	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
2025	Townline Ave	Whipple	to	Poff	Crackfill
2025	Townline Ave	Poff	to	House	Crackfill
2025	Townline Ave	House	to	Wilson	Crackfill
2025	Townline Ave	Wilson	to	Burton	Crackfill
2025	Trush Ct	Sixth St	to	Termini	Crackfill
2026	Tubbs Dr	Colley Rd	to	Apex Dr	Construction
2026	Venture Dr	Tubbs Dr	to	E City Limits	Construction
2027	Vernon Ave	Eighth	to	Adams	Pulverize and Relay
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
2025	W Grand Ave	Bluff	to	Eighth	Reconstruction
2025	W Grand Ave	Eighth	to	Hackett	Crackfill

YEAR	STREET NAME	LIMITS OF PROPOSED WORK			WORK REQUIRED
2028	W Grand Ave	Moore	to	Mckinley	Reconstruction
2025	Whitman Ct	Gaston	to	West Dr	Reconstruction
2026	Willowbrook Rd	Spring Brook	to	Spring Brook	Reconstruction
2025	Willowbrook Rd	Illinois	to	Warner	Reconstruction
2025	Willowbrook Rd	Warner	to	Colley	Reconstruction
2025	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
2024	Wood Dr	Northgate	to	Juniper	Crackfill
2024	Wood Dr	Butlin	to	Murphy Woods	Mill & Overlay

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 flow.

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, irrevocable 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, irrevocable 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, irrevocable tax. Maximum term is not to exceed 20 years.

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

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

GLOSSARY OF ACRONYMS

ADA	Americans with Disabilities Act.
AED	Automated External Defibrillator.
AMR	Automated Meter Reading
ARPA	American Recovery Plan Act.
BHA	Beloit Housing Authority.
BMHS	Beloit Memorial High School.
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.

GLOSSARY OF ACRONYMS

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.
MCL	Maximum Contamination Level.

GLOSSARY OF ACRONYMS

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
PRV	Pressure Reducing Valve.
PSC	Public Service Commission.
RFP	Request For Proposal.
ROW	Right of Way.
SCBA	Self contained breathing apparatus.
SSO	Sanitary Sewer Overflow.
STEMI	ST Elevation Myocardial Infraction.
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.

GLOSSARY OF ACRONYMS

- TSS** **Total Suspended Solids.**
- VFD** **Variable Frequency Drive.**
- WDNR** **Wisconsin Department of Natural Resources.**
- WISDOT** **Wisconsin Department of Transportation.**
- WPCF** **Water Pollution Control Facility.**