



2023 - 2028  
CAPITAL IMPROVEMENT  
PROGRAM BOOK

Adopted November 7, 2022

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November 7, 2022

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

It is my pleasure to present to you the Adopted 2023-2028 Capital Improvement Program (CIP) for the City of Beloit. The CIP represents a plan to meet the capital improvement needs of the City and its citizens over the course of a six year planning period. The first year of the CIP represents the capital budget for next fiscal year. The ensuing five-year period identifies long range capital improvements critical to the future needs of the City and community. The CIP also identifies how the City proposes to fund the capital improvements.

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

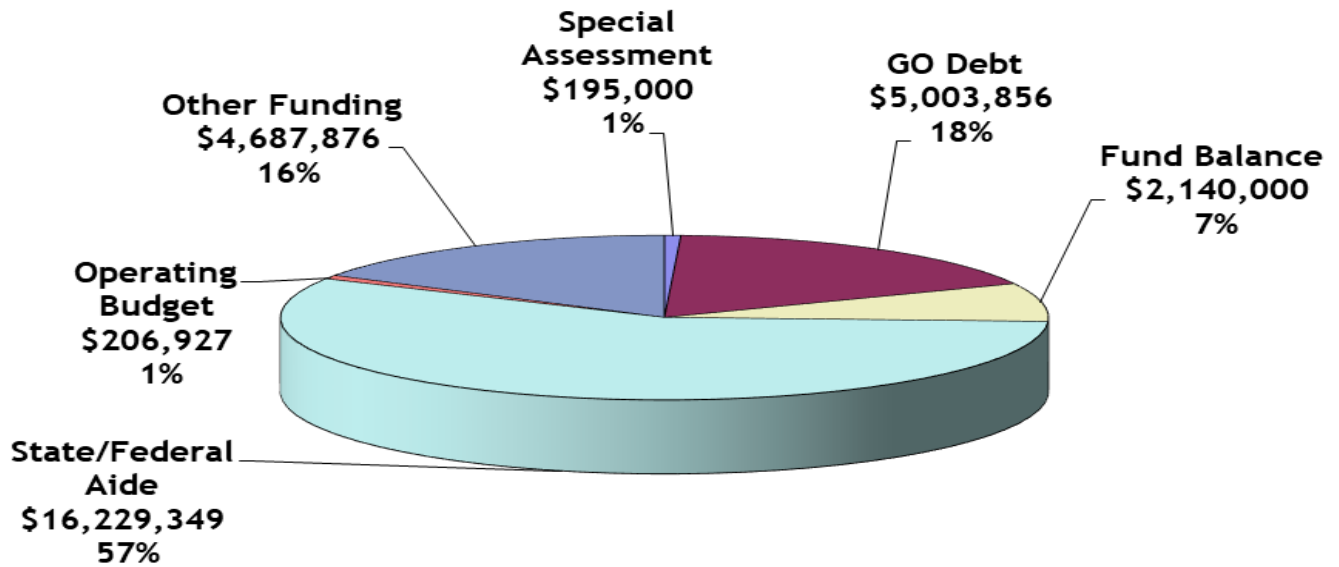
The City’s debt policy requires maintaining an outstanding general obligation debt to equalized assessed value ratio of 3.50% or less. The City anticipates being within policy at 1.82% with \$5.0 million in general obligation borrowing planned for next year.

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

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

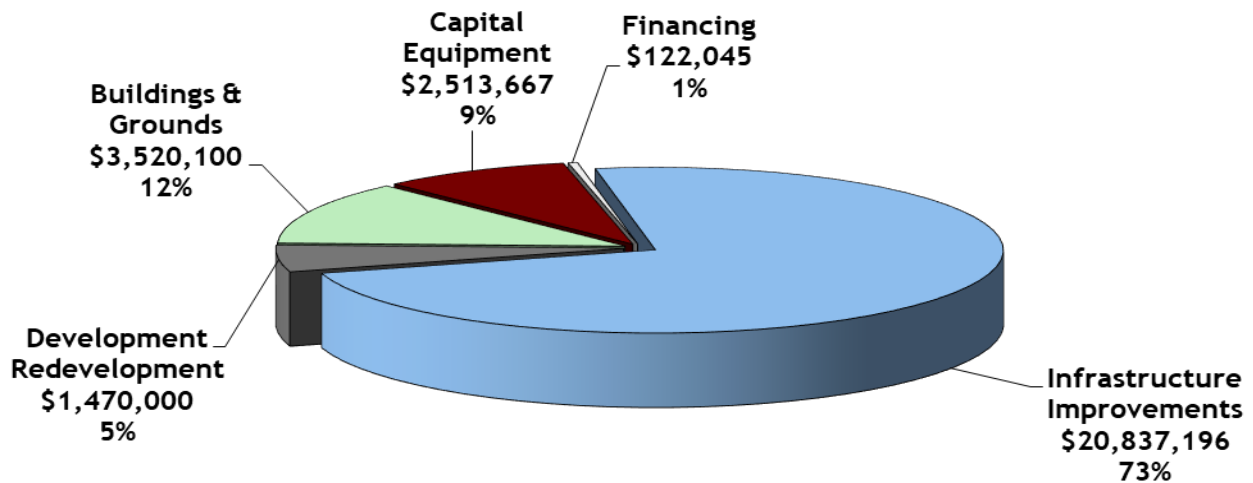
The following charts provide a view of the capital budget showing funding sources and uses.

### 2023 Capital Improvement Budget Funding Sources



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

### 2023 Capital Improvement Budget Uses of Funding



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

## **MAJOR CAPITAL PROJECTS**

### **Street and Intersection Improvements**

Most of the projects scheduled for next year will be for street resurfacing at various locations around the city, along with terrace tree planting and removal, sidewalk improvements, City-owned parking lot rehab, and parking lot signage in the city center area.

Provided are a few of the 2023 street projects:

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

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

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

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

### **City Facilities**

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

### **Capital Equipment**

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

### **2024-2028 Capital Improvement Plan**

The 2024-2028 Capital Plan identifies capital projects and estimates the cost of those projects for the ensuing five year planning period. The projects identified in these years are either multi-year projects continued from previous years or are projects

worth consideration for which future funding has not yet been identified. The funding for most of these projects will largely depend on the City's ability to issue new general obligation bonds in relation to the City's established debt policies which will be impacted by changes to the equalized assessed values.

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

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

Respectfully submitted,



Elizabeth A. Krueger  
Interim City Manager



CITY OF BELOIT

2023 CAPITAL IMPROVEMENT BUDGET

Project Title	2023 Total		Fund	Special	State/Fed	Operating	Other
	Budget	GO Debt	Balance	Assessment	Funds	Budget	
<b>GENERAL OBLIGATION FINANCING</b>							
<b>General Public Works</b>							
P2902258	DPW-Parks & Recreation	TERRACE TREE PLANTING & REMOVAL	50,000	50,000			
P2902268	Engineering	SIDEWALK IMPROVEMENTS	115,000	20,000	95,000		
P2970679	Engineering	CITY CENTER PARKING LOT SIGNAGE	20,000	20,000			
P2901400	Engineering	CITY OWNED PARKING LOT REHAB	137,500	137,500			
P2903864	Engineering	GATEWAY SHARED USE TRAIL (CRANSTON-COLLEY)	27,500	27,500			
P2903865	Engineering	MILWAUKEE ROAD BIKE PATH (CRANSTON-LEESON)	100,000	100,000			
<b>Street Maintenance &amp; Improvements</b>							
P2902187	Engineering	STREET MAINTENANCE	1,666,000	1,666,000			
P2902866	Engineering	STH 81 (LIBERTY) & STH 213 (MADISON) INTERSECTION IMPROVEMENTS	487,000	130,000	357,000		
P2904867	Engineering	STH 213 - STATE LINE - BROAD ST	19,000	19,000			
P2903868	Engineering	TOWNLINER AVE RECON: SHIRLAND - ROOSEVELT	220,000	220,000			
P2905869	Engineering	CRANSTON ROAD RESURFACING: RIVERSIDE - PRAIRIE	230,000	120,000			110,000
P2906870	Engineering	CRANSTON ROAD RESURFACING: SHOPIERE - PRAIRIE	90,000	90,000			

CITY OF БЕЛОIT

2023 CAPITAL IMPROVEMENT BUDGET

Project Title	2023 Total		Fund	Special	State/Fed	Operating	Other
	Budget	GO Debt	Balance	Assessment	Funds	Budget	
<b>GENERAL OBLIGATION FINANCING</b>							
<b>Street Maintenance &amp; Improvements</b>							
P2907871	Engineering	WILLOWBROOK & COLLEY RECONSTRUCTION	7,926,269	50,000		3,476,269	4,400,000
P2902188	Engineering	SPECIAL ASSESSMENT PROJECTS	100,000		100,000		
P2903872	Engineering	EAST GRAND AVE CORRIDOR RECON, STATE ST. TO PLEASANT ST.	92,500	92,500			
77611998-92061	Engineering	ELM ST - OAK ST - ROOSEVELT AVE RECONSTRUCTION	1,315,000		1,315,000		
P2970813	Engineering	STREET LIGHTING UPDATES	55,000	55,000			
P2970816	Engineering	BROAD STREET BRIDGE BEARING REPLACEMENT	445,000		445,000		
P2908873	Engineering	PARK AVE LANE RECONFIGURATION	45,000	45,000			
77611998-92062	Engineering	MERRILL ST. RECONSTRUCTION	518,991		518,991		

CITY OF BELOIT

2023 CAPITAL IMPROVEMENT BUDGET

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

CITY OF БЕЛОIT

2023 CAPITAL IMPROVEMENT BUDGET

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

CITY OF BELOIT

2023 CAPITAL IMPROVEMENT BUDGET

Project Title	2023 Total		Fund	Special	State/Fed	Operating	Other
	Budget	GO Debt	Balance	Assessment	Funds	Budget	

GENERAL OBLIGATION FINANCING

Other Community Development

P2967520	Community Development	PROPERTY ACQUISITION & DEMOLITION	200,000	200,000			
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TID FINANCING

TID #10

P2970883	Engineering	139/90/43 INTERCHANGE PROJECT	85,000	85,000			
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P2670884	Water Resources	EAGLES RIDGE LIFT STATION	1,000,000	1,000,000			
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TID #13

P2970883	Engineering	139/90/43 INTERCHANGE PROJECT	185,000	185,000			
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CITY OF BELOIT

2023 CAPITAL IMPROVEMENT BUDGET

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

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

**CITY OF БЕЛОIT**  
**2023 - 2028 CAPITAL IMPROVEMENT PROGRAM**  
**In Concept**

Project Title	Prior							Grand Total
	Adopted	2023	2024	2025	2026	2027	2028	Budget
<b>Infrastructure Improvements</b>								
<b>General Public Works</b>								
TERRACE TREE PLANTING & REMOVAL	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$350,000
SIDEWALK IMPROVEMENTS	\$115,000	\$115,000	\$115,000	\$115,000	\$115,000	\$115,000	\$115,000	\$805,000
CITY CENTER PARKING LOT SIGNAGE	\$40,000	\$20,000						\$60,000
CITY OWNED PARKING LOT REHAB	\$165,000	\$137,500	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$552,500
GATEWAY SHARED USE TRAIL (CRANSTON-COLLEY)		\$27,500		\$162,500				\$190,000
MILWAUKEE ROAD BIKE PATH (CRANSTON-LEESON)		\$100,000	\$910,000					\$1,010,000
SIDEWALK GAP CLOSING PROGRAM	\$100,000		\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000
<b>TOTAL GENERAL PUBLIC WORKS</b>	<b>\$470,000</b>	<b>\$450,000</b>	<b>\$1,225,000</b>	<b>\$477,500</b>	<b>\$315,000</b>	<b>\$315,000</b>	<b>\$315,000</b>	<b>\$3,567,500</b>
<b>Street and Intersection Improvements</b>								
STREET MAINTENANCE	\$1,645,000	\$1,666,000	\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000	\$11,311,000
STH 81 (LIBERTY) & STH 213 (MADISON) INTERSECTION IMPROVEMENTS		\$487,000				\$2,128,000		\$2,615,000
STH 213 - STATE LINE - BROAD ST		\$19,000				\$22,000		\$41,000
TOWNLINЕ AVE RECON: SHIRLAND - ROOSEVELT		\$220,000	\$650,000	\$650,000	\$650,000			\$2,170,000
CRANSTON ROAD RESURFACING: RIVERSIDE - PRAIRIE		\$230,000	\$120,000				\$4,250,000	\$4,600,000
CRANSTON ROAD RESURFACING: SHOPIERE - PRAIRIE		\$90,000		\$860,000				\$950,000
WILLOWBROOK & COLLEY RECONSTRUCTION		\$7,926,269		\$10,050,000				\$17,976,269
SPECIAL ASSESSMENT PROJECTS	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$700,000

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CITY OF BELOIT  
2023 - 2028 CAPITAL IMPROVEMENT PROGRAM  
In Concept

Project Title	Prior Adopted		2023	2024	2025	2026	2027	2028	Grand Total
									Budget
<b>Street and Intersection Improvements</b>									
EAST GRAND AVE CORRIDOR RECON, STATE ST. TO PLEASANT ST.			\$92,500		\$550,000				\$642,500
ELM ST - OAK ST - ROOSEVELT AVE RECONSTRUCTION	\$27,500		\$1,315,000						\$1,342,500
STREET LIGHTING UPDATES	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$385,000
BROAD STREET BRIDGE BEARING REPLACEMENT	\$25,000	\$445,000	\$375,000						\$845,000
PARK AVE LANE RECONFIGURATION		\$45,000			\$724,000				\$769,000
MERRILL ST. RECONSTRUCTION		\$518,991							\$518,991
EMERSON ST RECONSTRUCTION				\$690,000					\$690,000
GASTON DR, WHITMAN CT, & BOOTH DR RECON				\$37,000	\$330,000				\$367,000
PARKER AVE RECONSTRUCTION					\$43,000	\$247,500	\$247,500		\$538,000
STRONG AVE RECONSTRUCTION					\$235,000				\$235,000
COLLEGE ST RECONSTRUCTION					\$37,000	\$385,000			\$422,000
BROOKS ST RECONSTRUCTION					\$53,000	\$462,500	\$462,500		\$978,000
WEST GRAND AVE RECONSTRUCTION	\$990,000					\$455,000	\$455,000	\$495,000	\$2,395,000
BLUFF ST RECONSTRUCTION						\$20,000	\$220,000		\$240,000
HIGHLAND AVE RECONSTRUCTION						\$60,000	\$385,000	\$385,000	\$830,000
NINTH ST RECONSTRUCTION						\$50,000	\$485,000	\$485,000	\$1,020,000
CENTRAL AVE. RECONSTRUCTION							\$60,000	\$1,040,000	\$1,100,000
<b>TOTAL STREETS AND INTERSECTIONS</b>	<b>\$2,842,500</b>	<b>\$13,209,760</b>	<b>\$3,627,000</b>	<b>\$15,287,000</b>	<b>\$4,085,000</b>	<b>\$6,220,000</b>	<b>\$8,410,000</b>	<b>\$53,681,260</b>	
<i>Total General Obligation Infrastructure Improvements</i>	<i>\$3,312,500</i>	<i>\$13,659,760</i>	<i>\$4,852,000</i>	<i>\$15,764,500</i>	<i>\$4,400,000</i>	<i>\$6,535,000</i>	<i>\$8,725,000</i>	<i>\$57,248,760</i>	



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

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

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

CITY OF BELOIT  
2023 - 2028 CAPITAL IMPROVEMENT PROGRAM  
In Concept

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

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**CITY OF БЕЛОIT**  
**2023 - 2028 CAPITAL IMPROVEMENT PROGRAM**  
**In Concept**

Project Title	Prior							Grand Total
	Adopted	2023	2024	2025	2026	2027	2028	Budget
<b>Wastewater Treatment</b>								
SANITARY SEWER REPAIR & MAINTENANCE	\$4,335,975	\$520,000	\$520,000	\$520,000	\$520,000	\$520,000	\$520,000	\$7,455,975
TURTLE CREEK SEWER REPLACEMENT		\$1,234,500						\$1,234,500
EAGLES RIDGE LIFT STATION		\$400,000						\$400,000
WPCF POWER FEED CABLE REPLACEMENT		\$150,000						\$150,000
BIOSOLIDS TANK CLEANING			\$260,000					\$260,000
IVA CT LIFTSTATION MODIFICATIONS			\$470,000					\$470,000
NORTHWEST INTERCEPTOR SPLITTER BOX CONSTRUCTION & SLIP LINING				\$300,000				\$300,000
DIGESTER CLEANING				\$200,000				\$200,000
<b>WASTEWATER TREATMENT</b>	<b>\$4,335,975</b>	<b>\$2,304,500</b>	<b>\$1,250,000</b>	<b>\$1,020,000</b>	<b>\$520,000</b>	<b>\$520,000</b>	<b>\$520,000</b>	<b>\$10,470,475</b>
<b>Public Water Supply</b>								
UTILITY SIDE LEAD SERVICE REPLACEMENT	\$260,000	\$206,927	\$260,000	\$260,000	\$260,000	\$260,000	\$260,000	\$1,766,927
UTILITY SIDE LEAD SERVICE REPLACEMENT - ARPA		\$4,300,000						\$4,300,000
SUB SIX INCH WATERMAIN REPLACEMENT - ARPA		\$366,009						\$366,009
HYDRANT REPLACEMENT	\$50,000		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000
WATER RESOURCES DIG CREW EQUIPMENT			\$1,000,000					\$1,000,000
SUB SIX INCH WATERMAIN REPLACEMENT	\$418,000		\$420,000	\$460,000	\$370,000	\$420,000	\$435,000	\$2,523,000
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
<b>TOTAL PUBLIC WATER SUPPLY</b>	<b>\$886,000</b>	<b>\$4,872,936</b>	<b>\$1,780,000</b>	<b>\$1,720,000</b>	<b>\$730,000</b>	<b>\$780,000</b>	<b>\$795,000</b>	<b>\$11,563,936</b>

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

Project Title	Prior							Grand Total
	Adopted	2023	2024	2025	2026	2027	2028	Budget
<b>Storm Water</b>								
STORM WATER POND	\$204,697		\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$704,697
HART ROAD STORM WATER POND			\$100,000	\$465,000				\$565,000
HENDERSON AVE STORM WATER POND					\$1,250,000			\$1,250,000
<b>TOTAL STORM WATER</b>	<b>\$204,697</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$565,000</b>	<b>\$1,350,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$2,519,697</b>
<b>Total Water Resources Infrastructure Improvements</b>								
	\$5,426,672	\$7,177,436	\$3,230,000	\$3,305,000	\$2,600,000	\$1,400,000	\$1,415,000	\$24,554,108
<b>Development and Redevelopment</b>								
<b>Other Community Development</b>								
PROPERTY ACQUISITION & DEMOLITION	\$100,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,300,000
EAGLES RIDGE LIFT STATION		\$1,000,000						\$1,000,000
139/90/43 INTERCHANGE PROJECT		\$270,000						\$270,000
<b>Total Development &amp; Redevelopment</b>	<b>\$100,000</b>	<b>\$1,470,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$2,570,000</b>
<b>TOTAL FINANCING OF ISSUE</b>								
		122,045	94,803	245,980	259,766	133,971	130,961	\$987,527
<b>Total 2023-2028 Projects in Concept</b>								
	\$11,438,595	\$28,463,008	\$11,249,969	\$21,484,769	\$9,047,928	\$10,253,145	\$11,463,226	\$103,400,640

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

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Project	2023		2024		2025		2026		2027		2028	
	Total Borrowing	GO Borrowing	GO Borrowing	GO Borrowing	Utility Revenue Bond	GO Borrowing	Utility Revenue Bond	GO Borrowing	GO Borrowing	GO Borrowing		
TERRACE TREE PLANTING & REMOVAL	300,000	50,000	50,000	50,000		50,000		50,000	50,000	50,000		
SIDEWALK IMPROVEMENTS	120,000	20,000	20,000	20,000		20,000		20,000	20,000	20,000		
CITY CENTER PARKING LOT SIGNAGE	20,000	20,000										
CITY OWNED PARKING LOT REHAB	387,500	137,500	50,000	50,000		50,000		50,000	50,000	50,000		
GATEWAY SHARED USE TRAIL (CRANSTON-COLLEY)	70,000	27,500		42,500								
MILWAUKEE ROAD BIKE PATH (CRANSTON-LEESON)	330,000	100,000	230,000									
SIDEWALK GAP CLOSING PROGRAM	250,000		50,000	50,000		50,000		50,000	50,000	50,000		
STREET MAINTENANCE	9,666,000	1,666,000	1,600,000	1,600,000		1,600,000		1,600,000	1,600,000	1,600,000		
STH 81 (LIBERTY) & STH 213 (MADISON) INTERSECTION IMPROVEMENTS	140,000	130,000							10,000			
STH 213 - STATE LINE - BROAD ST	41,000	19,000							22,000			
TOWNLINE AVE RECON: SHIRLAND - ROOSEVELT	2,170,000	220,000	650,000	650,000		650,000		650,000				
CRANSTON ROAD RESURFACING: RIVERSIDE - PRAIRIE	650,000	120,000	60,000									470,000
CRANSTON ROAD RESURFACING: SHOPIERE - PRAIRIE	310,000	90,000		220,000								
WILLOWBROOK & COLLEY RECONSTRUCTION	100,000	50,000		50,000								
EAST GRAND AVE CORRIDOR RECON, STATE ST. TO PLEASANT ST.	367,500	92,500		275,000								
STREET LIGHTING UPDATES	330,000	55,000	55,000	55,000		55,000		55,000	55,000	55,000		
PARK AVE LANE RECONFIGURATION	369,000	45,000		324,000								
EMERSON ST RECONSTRUCTION	690,000		690,000									
GASTON DR, WHITMAN CT, & BOOTH DR RECON	367,000		37,000	330,000								
PARKER AVE RECONSTRUCTION	538,000			43,000		247,500		247,500	247,500			
STRONG AVE RECONSTRUCTION	235,000			235,000								
COLLEGE ST RECONSTRUCTION	422,000			37,000		385,000						
BROOKS ST RECONSTRUCTION	978,000			53,000		462,500		462,500	462,500			
WEST GRAND AVE RECONSTRUCTION	1,405,000					455,000		455,000	455,000			495,000

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

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

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

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

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

CITY OF BELOIT  
2023 - 2028 CAPITAL IMPROVEMENT PROGRAM

Unfunded Projects

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



# General Obligation Indebtedness - City of Beloit

## With Estimated Impact of Debt Reduction Plan

### HISTORICAL AND PROJECTED

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

## GOVERNMENTAL ACTIVITIES GENERAL OBLIGATION DEBT

All general obligation notes and bonds payable are backed by the full faith and credit of the City. Notes and bonds in the governmental funds will be retired by future property tax levies or tax increments accumulated by the debt service fund. Business-type activities debt is payable by revenues from user fees of those funds or, if the revenues are not sufficient, by future tax levies. In accordance with Wisconsin Statutes, total general obligation indebtedness of the City may not exceed five percent of the equalized value of taxable property within the City's jurisdiction. The debt limit as of December 31, 2022, is estimated at \$132,706,455. Total general obligation debt outstanding \$48,879,371.

	Purpose	Date of Issue	Date Due	Interest Rates	Original Indebtedness	Principal 12-31-2022	Interest 12-31-2022	Balance 12-31-2022
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	\$1,535,106	\$52,959	\$1,535,106
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	\$415,000	\$25,021	\$415,000
2013 State Trust Fund Loan	Ambulance equipment & General Public Works projects	8/1/2013	3/15/2023	2.75%	\$547,500	\$74,385	\$2,045	\$74,385
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	\$220,000	\$5,198	\$220,000
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	\$2,926,055	\$378,987	\$2,926,055
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	\$235,000	\$8,468	\$235,000
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	\$1,595,000	\$342,406	\$1,595,000
2015 State Trust Fund Loan	General Public Works projects	11/23/2015	3/15/2025	3.25%	\$200,000	\$73,870	\$4,857	\$73,870
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	\$980,000	\$33,460	\$980,000

## GOVERNMENTAL ACTIVITIES GENERAL OBLIGATION DEBT

	Purpose	Date of Issue	Date Due	Interest Rates	Original Indebtedness	Principal 12-31-2022	Interest 12-31-2022	Balance 12-31-2022
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	\$2,675,000	\$533,163	\$2,675,000
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	\$1,035,000	\$62,800	\$1,035,000
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	\$3,435,000	\$738,028	\$3,435,000
General obligation promissory notes Series 2018A	General Public Works projects	4/18/2018	4/1/2028	3.00% - 4.00%	\$2,140,000	\$1,415,000	\$139,025	\$1,415,000
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	\$2,990,000	\$887,550	\$2,990,000
General obligation promissory notes Series 2019A	Police equipment & General Public Works projects	5/22/2019	5/1/2029	3.00%	\$1,930,000	\$1,490,000	\$166,950	\$1,490,000
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	\$3,220,000	\$921,950	\$3,220,000
General obligation promissory notes Series 2020A	Police equipment & Fire equipment	4/28/2020	4/1/2030	2.00%	\$1,780,000	\$1,425,000	\$117,550	\$1,425,000
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	\$3,380,000	\$727,569	\$3,380,000
General obligation promissory notes Series 2021A	Police equipment & Fire equipment	4/8/2021	3/1/2028	2.00%	\$1,120,000	\$1,055,000	\$98,750	\$1,055,000
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	\$12,155,000	\$1,444,300	\$12,155,000
General obligation corporate purpose bonds Series 2022A	Streets & Highways projects, Parking & Community Development	5/5/2022	4/1/2030	3.00%	\$3,315,000	\$3,315,000	\$1,172,479	\$3,315,000
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	\$1,910,000	\$335,988	\$1,910,000
<b>TOTAL GOVERNMENTAL ACTIVITIES - GENERAL OBLIGATION DEBT</b>							<b>\$8,199,503</b>	<b>\$47,554,416</b>

# BUSINESS TYPE ACTIVITIES GENERAL OBLIGATION DEBT

	Purpose	Date of Issue	Date Due	Interest Rates	Original Indebtedness	Principal 12-31-2022	Interest 12-31-2022	Balance 12-31-22
General obligation refunding bonds Series 2011A	Water Utility projects, Wastewater projects, & Transit equipment	10/12/2011	4/1/2025	2.45%	\$1,378,268	\$334,894	\$12,333	\$334,897
2013 State Trust Fund Loan	Cemetery projects	8/1/2013	3/15/2023	2.75%	\$129,600	\$1,114	\$31	\$1,114
General obligation promissory notes Series 2014A	Cemetery projects & Transit equipment	5/15/2014	5/1/2024	2.00% - 2.40%	\$270,000	\$60,000	\$1,418	\$60,000
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	\$98,945	\$2,200	\$98,945
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	\$615,000	\$55,575	\$615,000
General obligation corporate purpose bonds Series 2018A	Cemetery projects	4/18/2018	4/1/2038	3.00% - 3.50%	\$60,000	\$40,000	\$4,425	\$40,000
General obligation corporate purpose bonds Series 2019A	Transit equipment & Facility Maintenance	5/22/2019	5/1/2039	3.00% - 4.00%	\$95,000	\$70,000	\$7,350	\$70,000
General obligation promissory notes Series 2020A	Transit equipment & Facility Maintenance	4/28/2020	4/1/2030	2.00%	\$120,000	\$105,000	\$9,150	\$105,000
<b>TOTAL BUSINESS TYPE ACTIVITIES - GENERAL OBLIGATION DEBT</b>							<b>\$92,482</b>	<b>\$1,324,956</b>
<b>TOTAL GENERAL OBLIGATION DEBT</b>							<b>\$8,291,985</b>	<b>\$48,879,371</b>

# REVENUE DEBT

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

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

# Long-Term Obligations

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

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

**GENERAL OBLIGATION DEBT SERVICE PLAN  
 TWENTY YEAR PROJECTION  
 2023 - 2042**

	Due 2023	Due 2024	Due 2025	Due 2026	Due 2027	Due 2028	Due 2029	Due 2030	Due 2031	Due 2032	Due 2033	Due 2034	Due 2035	Due 2036	Due 2037	Due 2038	Due 2039	Due 2040	Due 2041	Due 2042
2023 Issue (\$5,003,856)																				
Principal		262,963	262,963	262,963	262,963	262,963	262,963	262,963	262,963	262,963	262,963	262,963	262,963	262,963	262,963	262,963	262,963	262,963	262,963	262,963
Interest @ 4.00 %	84,148	221,186	210,127	199,068	188,008	176,949	165,890	154,830	143,771	132,712	121,652	110,593	99,534	88,474	77,415	66,356	55,297	44,237	33,178	22,119
2024 Issue (\$5,512,143)																				
Principal			267,544	267,544	267,544	267,544	267,544	267,544	267,544	267,544	267,544	267,544	267,544	267,544	267,544	267,544	267,544	267,544	267,544	267,544
Interest @ 4.00 %		80,263	221,186	210,127	199,068	188,008	176,949	165,890	154,830	143,771	132,712	121,652	110,593	99,534	88,474	77,415	66,356	55,297	44,237	33,178
2025 Issue (\$5,472,685)																				
Principal				269,226	269,226	269,226	269,226	269,226	269,226	269,226	269,226	269,226	269,226	269,226	269,226	269,226	269,226	269,226	269,226	269,226
Interest @ 4.00 %			151,319	221,186	210,127	199,068	188,008	176,949	165,890	154,830	143,771	132,712	121,652	110,593	99,534	88,474	77,415	66,356	55,297	44,237
2026 Issue (\$5,269,148)																				
Principal					263,163	263,163	263,163	263,163	263,163	263,163	263,163	263,163	263,163	263,163	263,163	263,163	263,163	263,163	263,163	263,163
Interest @ 4.00 %				151,319	302,637	287,505	272,374	257,242	242,110	226,978	211,846	196,714	181,582	166,451	151,319	136,187	121,055	105,923	90,791	75,659
2027 Issue (\$5,492,806)																				
Principal						272,445	272,445	272,445	272,445	272,445	272,445	272,445	272,445	272,445	272,445	272,445	272,445	272,445	272,445	272,445
Interest @ 4.00 %					156,656	313,312	297,647	281,981	266,315	250,650	234,984	219,319	203,653	187,987	172,322	156,656	140,991	125,325	109,659	93,994
2028 Issue (\$5,369,414)																				
Principal						250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Interest @ 4.00 %						100,000	100,000	95,000	90,000	85,000	80,000	75,000	70,000	65,000	60,000	55,000	50,000	45,000	40,000	35,000
2029 Issue (\$5,000,000)																				
Principal							250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	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
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
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
	\$7,246,825	\$7,655,382	\$7,966,047	\$8,050,731	\$7,608,436	\$6,994,728	\$6,951,271	\$7,099,036	\$7,207,663	\$7,549,167	\$7,647,602	\$7,734,419	\$7,749,704	\$7,795,834	\$7,761,270	\$7,677,423	\$7,424,835	\$6,905,765	\$6,425,537	\$5,998,940
Principal	5,009,475	5,420,064	5,672,948	5,762,603	5,244,179	4,581,625	4,596,625	4,655,222	4,669,658	4,924,658	4,954,658	4,748,214	4,493,828	4,288,861	4,023,752	3,828,129	3,578,129	3,301,646	3,052,947	2,846,819
Interest	2,237,350	2,235,318	2,293,099	2,288,128	2,364,257	2,413,103	2,354,646	2,443,815	2,538,005	2,624,509	2,556,382	2,333,705	2,116,189	1,908,848	1,709,706	1,521,169	1,340,456	1,169,744	1,010,090	861,496
	\$7,246,825	\$7,655,382	\$7,966,047	\$8,050,731	\$7,608,436	\$6,994,728	\$6,951,271	\$7,099,036	\$7,207,663	\$7,549,167	\$7,511,040	\$7,081,919	\$6,610,017	\$6,197,709	\$5,733,458	\$5,349,298	\$4,918,585	\$4,471,390	\$4,063,037	\$3,708,315

**GENERAL OBLIGATION DEBT SERVICE PLAN  
TWENTY YEAR PROJECTION  
2023 - 2042**

	Due 2023	Due 2024	Due 2025	Due 2026	Due 2027	Due 2028	Due 2029	Due 2030	Due 2031	Due 2032	Due 2033	Due 2034	Due 2035	Due 2036	Due 2037	Due 2038	Due 2039	Due 2040	Due 2041	Due 2042
2033 Issue (\$5,000,000)																				
Principal												250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Interest @ 5.75 %											136,563	273,125	258,750	244,375	230,000	215,625	201,250	186,875	172,500	158,125
2034 Issue (\$5,000,000)																				
Principal													250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Interest @ 5.75 %												129,375	258,750	244,375	230,000	215,625	201,250	186,875	172,500	158,125
2035 Issue (\$5,000,000)																				
Principal														250,000	250,000	250,000	250,000	250,000	250,000	250,000
Interest @ 5.75 %													122,188	244,375	230,000	215,625	201,250	186,875	172,500	158,125
2036 Issue (\$5,000,000)																				
Principal															250,000	250,000	250,000	250,000	250,000	250,000
Interest @ 5.75 %														115,000	230,000	215,625	201,250	186,875	172,500	158,125
2037 Issue (\$5,000,000)																				
Principal																0	0	0	0	0
Interest @ 5.75 %															107,813	250,000	250,000	250,000	250,000	250,000
2038 Issue (\$5,000,000)																				
Principal																	250,000	250,000	250,000	250,000
Interest @ 5.75 %																100,625	201,250	186,875	172,500	158,125
2039 Issue (\$5,000,000)																				
Principal																		250,000	250,000	250,000
Interest @ 5.75 %																	93,438	186,875	172,500	158,125
2040 Issue (\$5,000,000)																				
Principal																			250,000	250,000
Interest @ 5.75 %																		86,250	172,500	158,125
2041 Issue (\$5,000,000)																				
Principal																				250,000
Interest @ 5.75 %																			79,063	158,125
2042 Issue (\$5,000,000)																				
Principal																				250,000
Interest @ 5.75 %																				71,875
	\$7,246,825	\$7,655,382	\$7,966,047	\$8,050,731	\$7,608,436	\$6,994,728	\$6,951,271	\$7,099,036	\$7,207,663	\$7,549,167	\$7,647,602	\$7,734,419	\$7,749,704	\$7,795,834	\$7,761,270	\$7,677,423	\$7,424,835	\$6,905,765	\$6,425,537	\$5,998,940
Principal	5,009,475	5,420,064	5,672,948	5,762,603	5,244,179	4,581,625	4,596,625	4,635,222	4,669,658	4,924,658	4,954,658	4,748,214	4,493,828	4,288,861	4,023,752	3,828,129	3,578,129	3,301,646	3,052,947	2,846,819
Interest	2,237,350	2,235,318	2,293,099	2,288,128	2,364,257	2,413,103	2,354,646	2,443,815	2,538,005	2,624,509	2,556,382	2,333,705	2,116,189	1,908,848	1,709,706	1,521,169	1,340,456	1,169,744	1,010,090	861,496
	\$7,246,825	\$7,655,382	\$7,966,047	\$8,050,731	\$7,608,436	\$6,994,728	\$6,951,271	\$7,099,036	\$7,207,663	\$7,549,167	\$7,511,040	\$7,081,919	\$6,610,017	\$6,197,709	\$5,733,458	\$5,349,298	\$4,918,585	\$4,471,390	\$4,063,037	\$3,708,315



# DEBT LOAD LIMITATIONS

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

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

CITY OF BELOIT								
2023 - 2028 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
<b>Project Title:</b>	P2902258 CITY TREE PLANTING & REMOVAL							
<b>Department/Division:</b>	Public Works/Parks & Recreation			<b>Responsible Person:</b>	Matt Amundson			
<b>Project Status:</b>	<input type="checkbox"/>	One time project or Item	<input checked="" type="checkbox"/>	Multi-Year Project of Item	<input type="checkbox"/>	Yearly Project or Item		
<b>Focus Area(s) Addressed: Strategic Plan Goal</b>	<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.		
		4. Create and sustain a high quality of life.	<input type="checkbox"/>	5. Create and sustain high quality infrastructure and connectivity.		6. Create and sustain a positive image, enhance communications, and engage the community.		
<b>Total Funds Requested in 2023 (Including Issuance Cost)</b>								
<b>\$51,250</b>								
<b>Project Description</b>								
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.								
<b>Project Justification</b>								
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 bore (EAB). The goal of the Forestry Division is to plant 150-180 trees/year. On average, 450 tree removals occur per year. This program supports sustainability efforts.								
<b>Operating Impact of Project (Savings or Costs)</b>								
<b>Expenditure or Savings</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>Grand Total</b>	
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	
<b>Total</b>	<b>\$1,250</b>	<b>\$1,250</b>	<b>\$1,250</b>	<b>\$1,250</b>	<b>\$1,250</b>	<b>\$1,250</b>	<b>\$7,500</b>	
<b>Financing Methods (Revenues)</b>								
<b>Revenues</b>	<b>Prior Adopted</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>Grand Total</b>
4900-GO Debt	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$350,000
<b>Total</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$350,000</b>
<b>Outlay Type (Expenditures)</b>								
<b>Expenditure</b>	<b>Prior Adopted</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>Grand Total</b>
5514-Roadway Construction	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$350,000
<b>Total</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$350,000</b>
	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>
<b>Program:</b>	199		<b>Sub-Program:</b> 502					

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

CITY OF BELOIT								
2023 - 2028 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
<b>Project Title:</b>	P2902268 Sidewalk Improvements							
<b>Department/Division:</b>	Public Works/Engineering			<b>Responsible Person:</b>	Scot Prindiville			
<b>Project Status:</b>		One time project or Item		Multi-Year Project of Item	X	Yearly Project or Item		
<b>Focus Area(s) Addressed: Strategic Plan Goal</b>	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.	X	5. Create and sustain high quality infrastructure and connectivity.		6. Create and sustain a positive image, enhance communications, and engage the community.		
<b>Total Funds Requested in 2023 (Including Issuance Cost)</b>								
<b>\$115,500</b>								
<b>Project Description</b>								
Sidewalk repairs including a small number of handicap ramps. Repairs related to citizen complaints are prioritized. A secondary focus for 2023 will be on W. Grand from Bluff to Eighth following the 2022 street reconstruction.								
<b>Project Justification</b>								
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.								
<b>Operating Impact of Project (Savings or Costs)</b>								
Expenditure or Savings	2023	2024	2025	2026	2027	2028	Grand Total	
Staffing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contracts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Debt Service - Issuance Cost	\$500	\$500	\$500	\$500	\$500	\$500	\$3,000	
<b>Total</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$3,000</b>	
<b>Financing Methods (Revenues)</b>								
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
4900-GO Debt	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$140,000
4430-Special Assessments	\$95,000	\$95,000	\$95,000	\$95,000	\$95,000	\$95,000	\$95,000	\$665,000
<b>Total</b>	<b>\$115,000</b>	<b>\$115,000</b>	<b>\$115,000</b>	<b>\$115,000</b>	<b>\$115,000</b>	<b>\$115,000</b>	<b>\$115,000</b>	<b>\$805,000</b>
<b>Outlay Type (Expenditures)</b>								
Expenditures	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
5258-In House Engineering	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$70,000
5511-Construction Costs	\$105,000	\$105,000	\$105,000	\$105,000	\$105,000	\$105,000	\$105,000	\$735,000
<b>Total</b>	<b>\$115,000</b>	<b>\$115,000</b>	<b>\$115,000</b>	<b>\$115,000</b>	<b>\$115,000</b>	<b>\$115,000</b>	<b>\$115,000</b>	<b>\$805,000</b>
	OK	OK	OK	OK	OK	OK	OK	OK

Program: 199

Sub-Program: 502

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

<b>Project Title:</b>	P2970679 City Center Parking Lot Signage				
<b>Department/Division:</b>	Public Works/Engineering		<b>Responsible Person:</b>	Scot Prindiville	
<b>Project Status:</b>	One time project or Item	<b>X</b>	Multi-Year Project of Item		Yearly Project or Item
<b>Focus Area(s) Addressed: Strategic Plan Goal</b>	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.		5. Create and sustain high quality infrastructure and connectivity.	<b>X</b>	6. Create and sustain a positive image, enhance communications, and engage the community.

**Total Funds Requested in 2023 (Including Issuance Cost)**  
**\$20,500**

**Project Description**  
This project will install new signage at the city center parking lots and provide directional signage to the lots as well.

**Project Justification**  
A Parking Study of the City Center indicated that the signage at the lots was not adequate for people to identify that parking was present and also indicated that directional signage to the lots was needed.

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

Expenditure or Savings	2023	2024	2025	2026	2027	2028	Grand Total
Staffing	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contracts	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service - Issuance Cost	\$500	\$0	\$0	\$0	\$0	\$0	\$500
<b>Total</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500</b>

**Financing Methods (Revenues)**

Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
4900-GO Debt	\$40,000	\$20,000						\$60,000
<b>Total</b>	<b>\$40,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,000</b>

**Outlay Type (Expenditures)**

Expenditures	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
5258-In House Engineering	\$4,000	\$2,000						\$6,000
5511-Construction Costs	\$36,000	\$18,000						\$54,000
<b>Total</b>	<b>\$40,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,000</b>

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

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

CITY OF BELOIT								
2023 - 2028 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
<b>Project Title:</b>	P2901400 City Owned Parking Lot Rehab							
<b>Department/Division:</b>	Public Works/Engineering			<b>Responsible Person:</b>	Scot Prindiville			
<b>Project Status:</b>	<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	
<b>Focus Area(s) Addressed: Strategic Plan Goal</b>	<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"/>	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 2023 (Including Issuance Cost)								
\$140,938								
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. The employee parking lot at 2351 is scheduled for 2023.								
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	2023	2024	2025	2026	2027	2028	Grand Total	
Staffing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contracts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Debt Service - Issuance Cost	\$3,438	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$9,688	
<b>Total</b>	<b>\$3,438</b>	<b>\$1,250</b>	<b>\$1,250</b>	<b>\$1,250</b>	<b>\$1,250</b>	<b>\$1,250</b>	<b>\$9,688</b>	
Financing Methods (Revenues)								
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
4900-GO Debt	\$165,000	\$137,500	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$552,500
<b>Total</b>	<b>\$165,000</b>	<b>\$137,500</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$552,500</b>
Outlay Type (Expenditures)								
Expenditures	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
5258-In House Engineering	\$15,000	\$12,500	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$52,500
5511-Construction	\$150,000	\$125,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$500,000
<b>Total</b>	<b>\$165,000</b>	<b>\$137,500</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$552,500</b>
OK		OK	OK	OK	OK	OK	OK	OK

Program: 199

Sub-Program: 502

CITY OF BELOIT								
2023 - 2028 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
<b>Project Title:</b>	P2903864 Gateway Shared Use Trail (Cranston to Colley)							
<b>Department/Division:</b>	Public Works/Engineering			<b>Responsible Person:</b>	Scot Prindiville			
<b>Project Status:</b>	X	One time project or Item		Multi-Year Project of Item		Yearly Project or Item		
<b>Focus Area(s) Addressed: Strategic Plan Goal</b>		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.		
<b>Total Funds Requested in 2023 (Including Issuance Cost)</b>								
<b>\$28,188</b>								
<b>Project Description</b>								
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.								
<b>Project Justification</b>								
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.								
<b>Operating Impact of Project (Positive - Savings or Negative - Costs)</b>								
Expenditure or Savings	2023	2024	2025	2026	2027	2028	Grand Total	
Staffing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contracts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Debt Service	\$688	\$0	\$1,063	\$0	\$0	\$0	\$1,750	
<b>Total</b>	<b>\$688</b>	<b>\$0</b>	<b>\$1,063</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,750</b>	
<b>Financing Methods (Revenues)</b>								
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
4900-GO Debt		\$27,500		\$42,500				\$70,000
4330-State/Federal Funds				\$120,000				\$120,000
<b>Total</b>	<b>\$0</b>	<b>\$27,500</b>	<b>\$0</b>	<b>\$162,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$190,000</b>
<b>Outlay Type (Expenditures)</b>								
Expenditures	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
5240-Professional Srv		\$25,000						\$25,000
5258-In House Engineering		\$2,500		\$12,500				\$15,000
5511-Construction Costs				\$150,000				\$150,000
<b>Total</b>	<b>\$0</b>	<b>\$27,500</b>	<b>\$0</b>	<b>\$162,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$190,000</b>
	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>

Program: 199

Sub-Program: 502

CITY OF BELOIT								
2023 - 2028 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
<b>Project Title:</b>	P2903865 Milwaukee Road Bike Path (Cranston to Leeson Park)							
<b>Department/ Division:</b>	Public Works/Engineering			<b>Responsible Person:</b>	Scot Prindiville			
<b>Project Status:</b>	X	One time project or Item		Multi-Year Project of Item		Yearly Project or Item		
<b>Focus Area(s) Addressed: Strategic Plan Goal</b>		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.		
<b>Total Funds Requested in 2023 (Including Issuance Cost)</b>								
<b>\$102,500</b>								
<b>Project Description</b>								
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 Milwaukee Road to Leeson Park.								
<b>Project Justification</b>								
This will provide a connection between the existing Cranston off road path and Milwaukee off road path and will provide a connection to Fruzen Intermediate School, East Lawn Cemetery and Leeson Park. This project will be funded through the Surface Transportation Program-Urban (STP-U) program with the City contributing a 20% local match requirement.								
<b>Operating Impact of Project (Positive - Savings or Negative - Costs)</b>								
Expenditure or Savings	2023	2024	2025	2026	2027	2028	Grand Total	
Staffing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contracts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Debt Service	\$2,500	\$5,750	\$0	\$0	\$0	\$0	\$8,250	
<b>Total</b>	<b>\$2,500</b>	<b>\$5,750</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,250</b>	
<b>Financing Methods (Revenues)</b>								
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
4900-GO Debt		\$100,000	\$230,000					\$330,000
4330-State/ Federal Funds			\$680,000					\$680,000
<b>Total</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$910,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,010,000</b>
<b>Outlay Type (Expenditures)</b>								
Expenditures	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
5240- Professional Srv		\$95,000						\$95,000
5258-In House Engineering		\$5,000	\$60,000					\$65,000
5514-Roadway Construction			\$850,000					\$850,000
<b>Total</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$910,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,010,000</b>
	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>

Program: 199

Sub-Program: 502

CITY OF BELOIT								
2023 - 2028 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
<b>Project Title:</b>	P2970678 Sidewalk Gap Closing Program							
<b>Department/Division:</b>	Public Works/Engineering			<b>Responsible Person:</b>	Scot Prindiville			
<b>Project Status:</b>	<input type="checkbox"/>	One time project or Item	<input checked="" type="checkbox"/>	Multi-Year Project of Item	<input type="checkbox"/>	Yearly Project or Item		
<b>Focus Area(s) Addressed: Strategic Plan Goal</b>	<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 2023 (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	2023	2024	2025	2026	2027	2028	Grand Total	
Staffing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contracts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Debt Service - Issuance Cost	\$0	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$6,250	
<b>Total</b>	\$0	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$6,250	
Financing Methods (Revenues)								
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
4900-GO Debt	\$50,000		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000
4430-Special Assessments	\$50,000		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000
<b>Total</b>	\$100,000	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000
Outlay Type (Expenditures)								
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
5258-In House Engineering	\$8,000		\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$48,000
5519-Sidewalks	\$92,000		\$92,000	\$92,000	\$92,000	\$92,000	\$92,000	\$552,000
<b>Total</b>	\$100,000	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000
	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>

Program: 199

Sub-Program: 502



CITY OF BELOIT								
2023 - 2028 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
<b>Project Title:</b>	P2902187 Street Maintenance							
<b>Department/ Division:</b>	Public Works/Engineering			<b>Responsible Person:</b>	Scot Prindiville			
<b>Project Status:</b>		One time project or Item		Multi-Year Project of Item	X	Yearly Project or Item		
<b>Focus Area(s) Addressed: Strategic Plan Goal</b>	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.		
<b>Total Funds Requested in 2023 (Including Issuance Cost)</b>								
<b>\$1,707,650</b>								
<b>Project Description</b>								
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.								
<b>Project Justification</b>								
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 5.07 in 2021. \$66,000 in cemetery roads has been added for 2023.								
<b>Operating Impact of Project (Savings or Costs)</b>								
Expenditure or Savings	2023	2024	2025	2026	2027	2028	Grand Total	
Staffing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contracts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Debt Service - Issuance Cost	\$41,650	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$241,650	
<b>Total</b>	<b>\$41,650</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$241,650</b>	
<b>Financing Methods (Revenues)</b>								
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
4900-GO Debt	\$1,645,000	\$1,666,000	\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000	\$11,311,000
<b>Total</b>	<b>\$1,645,000</b>	<b>\$1,666,000</b>	<b>\$1,600,000</b>	<b>\$1,600,000</b>	<b>\$1,600,000</b>	<b>\$1,600,000</b>	<b>\$1,600,000</b>	<b>\$11,311,000</b>
<b>Outlay Type (Expenditures)</b>								
Expenditures	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
5258-In House Engineering	\$255,000	\$216,000	\$210,000	\$210,000	\$210,000	\$210,000	\$210,000	\$1,521,000
5514-Roadway Construction	\$1,390,000	\$1,450,000	\$1,390,000	\$1,390,000	\$1,390,000	\$1,390,000	\$1,390,000	\$9,790,000
<b>Total</b>	<b>\$1,645,000</b>	<b>\$1,666,000</b>	<b>\$1,600,000</b>	<b>\$1,600,000</b>	<b>\$1,600,000</b>	<b>\$1,600,000</b>	<b>\$1,600,000</b>	<b>\$11,311,000</b>
<b>OK OK OK OK OK OK OK OK</b>								

Program: 199

Sub-Program: 503

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

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

<b>Project Title:</b>	P2902866 STH 81 (Liberty) and STH 213 (Madison) Intersection Improvements					
<b>Department/Division:</b>	Public Works/Engineering			<b>Responsible Person:</b>	Scot Prindiville	
<b>Project Status:</b>	X	One time project or Item		Multi-Year Project of Item		Yearly Project or Item
<b>Focus Area(s) Addressed: Strategic Plan Goal</b>	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 2023 (Including Issuance Cost)**  
**\$490,250**

**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	2023	2024	2025	2026	2027	2028	Grand Total
Staffing	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contracts	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$3,250	\$0	\$0	\$0	\$250	\$0	\$3,500
<b>Total</b>	<b>\$3,250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250</b>	<b>\$0</b>	<b>\$3,500</b>

**Financing Methods (Revenues)**

Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
4900-GO Debt		\$130,000				\$10,000		\$140,000
4330-State/ Federal Funds		\$357,000				\$2,118,000		\$2,475,000
<b>Total</b>	<b>\$0</b>	<b>\$487,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,128,000</b>	<b>\$0</b>	<b>\$2,615,000</b>

**Outlay Type (Expenditures)**

Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
5240- Professional Srv		\$477,000						\$477,000
5258-In House Engineering		\$10,000						\$10,000
5514-Roadway Construction						\$2,128,000		\$2,128,000
<b>Total</b>	<b>\$0</b>	<b>\$487,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,128,000</b>	<b>\$0</b>	<b>\$2,615,000</b>

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Program: 199

Sub-Program: 503

CITY OF BELOIT								
2023 - 2028 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
<b>Project Title:</b>	P2904867 STH 213 - State Line to Broad Street							
<b>Department/ Division:</b>	Public Works / Engineering			<b>Responsible Person:</b>	Scot Prindiville			
<b>Project Status:</b>	X	One time project or Item		Multi-Year Project of Item		Yearly Project or Item		
<b>Focus Area(s) Addressed: Strategic Plan Goal</b>		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.		
<b>Total Funds Requested in 2023 (Including Issuance Cost)</b>								
<b>\$19,475</b>								
<b>Project Description</b>								
This project is being led by WisDOT and includes the resurfacing of State Street from the State Line to Broad Street. This project also includes upgrades to curb ramps to meet current ADA standards. The State is funding the improvements except the cost resurfacing of the parking areas, striping of parking areas, and water and sewer manhole and valve adjustments are 100% the responsibility of the City. The City is also responsible for 25% of the cost of design engineering. Design is ongoing and construction is expected in 2027.								
<b>Project Justification</b>								
The existing pavement is deteriorated with alligator, longitudinal and transverse cracking. The estimated cost to the State for this project is \$475,000.								
<b>Operating Impact of Project (Savings or Costs)</b>								
Expenditure or Savings	2023	2024	2025	2026	2027	2028	Grand Total	
Staffing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contracts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Debt Service	\$475	\$0	\$0	\$0	\$550	\$0	\$1,025	
<b>Total</b>	<b>\$475</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$550</b>	<b>\$0</b>	<b>\$1,025</b>	
<b>Financing Methods (Revenues)</b>								
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
4900-GO Debt		\$19,000				\$22,000		\$41,000
<b>Total</b>	<b>\$0</b>	<b>\$19,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,000</b>	<b>\$0</b>	<b>\$41,000</b>
<b>Outlay Type (Expenditures)</b>								
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
5240-Professional Srv		\$17,000						\$17,000
5258-In House Engineering		\$2,000				\$2,000		\$4,000
5514-Roadway Construction						\$20,000		\$20,000
<b>Total</b>	<b>\$0</b>	<b>\$19,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,000</b>	<b>\$0</b>	<b>\$41,000</b>
<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>

Program: 199

Sub-Program: 503

CITY OF BELOIT								
2023 - 2028 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
<b>Project Title:</b>	P2903868 Townline Avenue Reconstruction (Shirland - Roosevelt)							
<b>Department/Division:</b>	Public Works/Engineering			<b>Responsible Person:</b>	Scot Prindiville			
<b>Project Status:</b>	X	One time project or Item		Multi-Year Project of Item		Yearly Project or Item		
<b>Focus Area(s) Addressed:</b>	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.		
<b>Strategic Plan Goal</b>								
Total Funds Requested in 2023 (Including Issuance Cost)								
<b>\$225,500</b>								
Project Description								
This project will reconstruct the Townline Avenue from Shirland to Roosevelt. The project will be a complete reconstruction complete with storm sewer improvements. The project will include design in 2023 with construction from Shirland to Euclid in 2024-2025 and from Euclid to Roosevelt in 2025-2026. The design will also include a drainage study of the area west of Townline Road and south of St. Lawrence Avenue to determine what storm sewer improvements are needed along Townline Avenue in order to be able to drain the area to the west in the future.								
Project Justification								
This section of Townline Avenue is in poor shape and each block in this section has street rating of 2 or 3. This is the lowest rated roadway in the City that sees significant traffic. In addition there is no drainage system in place to drain the area of the City to the west of this section of roadway. In large rain events stormwater just sits in the yards of residents to the west of Townline Avenue until the water can infiltrate into the ground.								
Operating Impact of Project (Savings or Costs)								
Expenditure or Savings	2023	2024	2025	2026	2027	2028	Grand Total	
Staffing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contracts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Debt Service	\$5,500	\$16,250	\$16,250	\$16,250	\$0	\$0	\$54,250	
<b>Total</b>	<b>\$5,500</b>	<b>\$16,250</b>	<b>\$16,250</b>	<b>\$16,250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$54,250</b>	
Financing Methods (Revenues)								
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
4900-GO Debt		\$220,000	\$650,000	\$650,000	\$650,000			\$2,170,000
<b>Total</b>	<b>\$0</b>	<b>\$220,000</b>	<b>\$650,000</b>	<b>\$650,000</b>	<b>\$650,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,170,000</b>
Outlay Type (Expenditures)								
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
5240-Professional Srv		\$200,000						\$200,000
5258-In House Engineering		\$20,000	\$50,000	\$50,000	\$50,000			\$170,000
5514-Roadway Construction			\$600,000	\$600,000	\$600,000			\$1,800,000
<b>Total</b>	<b>\$0</b>	<b>\$220,000</b>	<b>\$650,000</b>	<b>\$650,000</b>	<b>\$650,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,170,000</b>
		OK	OK	OK	OK	OK	OK	OK

Program: 199

Sub-Program: 503

CITY OF BELOIT								
2023 - 2028 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
<b>Project Title:</b>	P2905869 Cranston Road Resurfacing (Riverside - Prairie)							
<b>Department/Division:</b>	Public Works/Engineering			<b>Responsible Person:</b>	Scot Prindville			
<b>Project Status:</b>	X	One time project or Item		Multi-Year Project of Item		Yearly Project or Item		
<b>Focus Area(s) Addressed:</b>		1. Create and sustain safe and healthy neighborhoods.		2. Create and sustain a "high performing organization".		3. Create and sustain economic and residential growth.		
<b>Strategic Plan Goal</b>	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 2023 (Including Issuance Cost)								
<b>\$233,000</b>								
Project Description								
This project will rehabilitate the roadway with milling, base repair and resurfacing. The roadway will be evaluated for a reduction to two lanes with on street bicycle lanes. The project will provide sidewalks on both sides of the roadway. This project is in both the City of Beloit and Town of Beloit and is roughly split 50/50. It is anticipated that the Town of Beloit will be the lead agency for this project.								
Project Justification								
This pavement on this roadway has deteriorated and is in need of rehabilitation. This project is the next project identified to be addressed by State Line Area Transportation Study (SLATS). This project will be funded through the Surface Transportation Program-Urban program with the City and Town sharing the 20% local match requirement.								
Operating Impact of Project (Positive - Savings or Negative - Costs)								
Expenditure or Savings	2023	2024	2025	2026	2027	2028	Grand Total	
Staffing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contracts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Debt Service	\$3,000	\$0	\$0	\$0	\$0	\$11,750	\$14,750	
<b>Total</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,750</b>	<b>\$14,750</b>	
Financing Methods (Revenues)								
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
4900-GO Debt		\$120,000	\$60,000				\$470,000	\$650,000
4330-State/Federal Funds							\$3,360,000	\$3,360,000
4501- Other (TOB)		\$110,000	\$60,000				\$420,000	\$590,000
<b>Total</b>	<b>\$0</b>	<b>\$230,000</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,250,000</b>	<b>\$4,600,000</b>
Outlay Type (Expenditures)								
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
5240- Professional Srv		\$220,000	\$120,000					\$340,000
5258-In House Engineering		\$10,000					\$50,000	\$60,000
5514-Roadway Construction							\$4,200,000	\$4,200,000
<b>Total</b>	<b>\$0</b>	<b>\$230,000</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,250,000</b>	<b>\$4,600,000</b>
	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>

Program: 199

Sub-Program: 503

CITY OF BELOIT								
2023 - 2028 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
<b>Project Title:</b>	P2906870 Cranston Road Resurfacing (Shopiere - Prairie)							
<b>Department/ Division:</b>	Public Works/Engineering			<b>Responsible Person:</b>	Scot Prindiville			
<b>Project Status:</b>	X	One time project or Item		Multi-Year Project of Item		Yearly Project or Item		
<b>Focus Area(s) Addressed: Strategic Plan Goal</b>		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.		
<b>Total Funds Requested in 2023 (Including Issuance Cost)</b>								
<b>\$92,250</b>								
<b>Project Description</b>								
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.								
<b>Project Justification</b>								
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.								
<b>Operating Impact of Project (Positive - Savings or Negative - Costs)</b>								
Expenditure or Savings	2023	2024	2025	2026	2027	2028	Grand Total	
Staffing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contracts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Debt Service	\$2,250	\$0	\$5,500	\$0	\$0	\$0	\$7,750	
<b>Total</b>	<b>\$2,250</b>	<b>\$0</b>	<b>\$5,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,750</b>	
<b>Financing Methods (Revenues)</b>								
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
4900-GO Debt		\$90,000		\$220,000				\$310,000
4330-State/ Federal Funds				\$640,000				\$640,000
<b>Total</b>	<b>\$0</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$860,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$950,000</b>
<b>Outlay Type (Expenditures)</b>								
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
5240- Professional Srv		\$80,000						\$80,000
5258-In House Engineering		\$10,000		\$60,000				\$70,000
5514-Roadway Construction				\$800,000				\$800,000
<b>Total</b>	<b>\$0</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$860,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$950,000</b>
<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>

Program: 199

Sub-Program: 503

CITY OF BELOIT								
2023 - 2028 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
<b>Project Title:</b>	P2907871 Reconstruction of Willowbrook and Colley							
<b>Department/Division:</b>	Public Works / Engineering			<b>Responsible Person:</b>	Scot Prindiville			
<b>Project Status:</b>	<input checked="" type="checkbox"/>	One time project or Item		<input type="checkbox"/>	Multi-Year Project of Item		<input type="checkbox"/>	Yearly Project or Item
<b>Focus Area(s) Addressed: Strategic Plan Goal</b>		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.	
	<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.	
<b>Total Funds Requested in 2023 (Including Issuance Cost)</b>								
<b>\$7,927,519</b>								
<b>Project Description</b>								
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 and start of construction in 2023 and the bulk of construction in 2024.								
<b>Project Justification</b>								
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.								
<b>Operating Impact of Project (Savings or Costs)</b>								
Expenditure or Savings	2023	2024	2025	2026	2027	2028	Grand Total	
Debt Service	\$1,250	\$0	\$1,250	\$0	\$0	\$0	\$2,500	
Total	\$1,250	\$0	\$1,250	\$0	\$0	\$0	\$2,500	
<b>Financing Methods (Revenues)</b>								
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
4900 GO Debt		\$50,000		\$50,000				\$100,000
4330-State/Federal Funds		\$3,476,269		\$10,000,000				\$13,476,269
4501- Other		\$4,400,000						\$4,400,000
Total	\$0	\$7,926,269	\$0	\$10,050,000	\$0	\$0	\$0	\$17,976,269
<b>Outlay Type (Expenditures)</b>								
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
5240-Professional Srv		\$750,000		\$750,000				\$1,500,000
5240-Real Estate Services		\$100,000						\$100,000
5258-In House Engineering		\$50,000		\$50,000				\$100,000
5514-Roadway Construction		\$7,026,269		\$9,250,000				\$16,276,269
Total	\$0	\$7,926,269	\$0	\$10,050,000	\$0	\$0	\$0	\$17,976,269
	OK	OK	OK	OK	OK	OK	OK	OK

Program: 199

Sub-Program: 503

CITY OF BELOIT								
2023 - 2028 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
<b>Project Title:</b>	P2902188 Special Assessment Projects							
<b>Department/Division:</b>	Public Works/Engineering			<b>Responsible Person:</b>	Scot Prindiville			
<b>Project Status:</b>		One time project or Item		Multi-Year Project of Item	X	Yearly Project or Item		
<b>Focus Area(s) Addressed: Strategic Plan Goal</b>	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.	X	5. Create and sustain high quality infrastructure and connectivity.		6. Create and sustain a positive image, enhance communications, and engage the community.		
<b>Total Funds Requested in 2023 (Including Issuance Cost)</b>								
<b>\$100,000</b>								
<b>Project Description</b>								
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.								
<b>Project Justification</b>								
Program not funded by other means. All costs are to be special assessed to the benefiting properties.								
<b>Operating Impact of Project (Savings or Costs)</b>								
Expenditure or Savings	2023	2024	2025	2026	2027	2028	Grand Total	
Staffing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contracts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Debt Service - Issuance Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Financing Methods (Revenues)</b>								
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
4430-Special Assessments	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$700,000
Total	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$700,000
<b>Outlay Type (Expenditures)</b>								
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	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								
2023 - 2028 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
<b>Project Title:</b>	P2903872 East Grand Avenue Corridor Reconstruction, State St. to Pleasant St.							
<b>Department/Division:</b>	Public Works/Engineering			<b>Responsible Person:</b>	Scot Prindiville			
<b>Project Status:</b>	<input checked="" type="checkbox"/>	One time project or Item		<input type="checkbox"/>	Multi-Year Project of Item		<input type="checkbox"/>	Yearly Project or Item
<b>Focus Area(s) Addressed: Strategic Plan Goal</b>	<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.	
		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 checked="" type="checkbox"/>	6. Create and sustain a positive image, enhance communications, and engage the community.	
Total Funds Requested in 2023 (Including Issuance Cost)								
<b>\$94,813</b>								
Project Description								
This project will reconstruct East Grand Avenue from State St to Pleasant St. Improvements will include complete reconstruction of the existing road and base, as well as the sidewalk on both sides of the roadway. Improvements will address landscaping and accessibility concerns.								
Project Justification								
The existing asphalt surface is past its expected lifespan. Deteriorated pavement conditions and sunken gutters have begun to cause drainage issues. On street parking currently has blind spots and numerous accidents have occurred. Currently, sidewalk cross slope is in violation of Public Right-Of-Way Accessibility Guidelines (PROWAG/ADA). East Grand Avenue is a major hub of commerce, with a daily vehicle traffic of 2,600 vehicles and entertaining 10,000 visitors each week at the farmer's market. Improvement will include flowerbeds and planters. The City of Beloit was awarded Local Road Improvement Program (LRIP) discretionary funds to aid this project with a 50% cost reimbursement.								
Operating Impact of Project (Savings or Costs)								
Expenditure or Savings	2023	2024	2025	2026	2027	2028	Grand 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	\$2,313	\$0	\$6,875	\$0	\$0	\$0	\$9,188	
<b>Total</b>	<b>\$2,313</b>	<b>\$0</b>	<b>\$6,875</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,188</b>	
Financing Methods (Revenues)								
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
4900-GO Debt		\$92,500		\$275,000				\$367,500
4330-State/Federal Funds				\$275,000				\$275,000
<b>Total</b>	<b>\$0</b>	<b>\$92,500</b>	<b>\$0</b>	<b>\$550,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$642,500</b>
Outlay Type (Expenditures)								
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
5240-Professional Srv		\$82,500						\$82,500
5258-In House Engineering		\$10,000		\$50,000				\$60,000
5511-Construction Costs				\$500,000				\$500,000
<b>Total</b>	<b>\$0</b>	<b>\$92,500</b>	<b>\$0</b>	<b>\$550,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$642,500</b>
		<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>

Program: 199 Sub-Program: 503

CITY OF BELOIT								
2023 - 2028 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
<b>Project Title:</b>	77611998-92061 Elm Street, Oak Street, Roosevelt Avenue Reconstruction							
<b>Department/Division:</b>	Public Works/Engineering			<b>Responsible Person:</b>	Scot Prindville/Bill Frisbee			
<b>Project Status:</b>	X	One time project or Item		Multi-Year Project of Item		Yearly Project or Item		
<b>Focus Area(s) Addressed: Strategic Plan Goal</b>	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.		
<b>Total Funds Requested in 2023 (Including Issuance Cost)</b>								
<b>\$1,315,000</b>								
<b>Project Description</b>								
This project will include the reconstruction of Elm Street and Oak Street between St. Lawrence Avenue and Roosevelt Avenue along with Roosevelt Avenue between Oak Street and Elm Street. Watermain will be upgraded as needed. The entire project consists of design in 2022 and construction in 2023. This project is eligible for the American Recovery Plan Act (ARPA) funding based on the lead water services, sub-6" watermain, and being located in a census tract hit hardest by COVID-19. Beloit has an estimated 12,350 feet of 4-inch or smaller size main that should be replaced to 6-inch or greater. This project will replace approximately 1,325 LF of 4" water main on Roosevelt, Oak and Elm. In addition to the water main 38 water services would be replaced, many of which are currently lead. This project is eligible for the American Recovery Plan Act (ARPA) funding based on the lead water services, sub-6" watermain.								
<b>Project Justification</b>								
The pavement and curb & gutter are in poor condition and in need of replacement. Sub-standard watermain will be upgraded as well. Sidewalk ramps will be upgraded for compliance with ADA. Some of the undersized water mains serve fire hydrants. WI NR 811.70(5) requires that the minimum diameter of a water main serving fire hydrants to be 6 inches. The WI DNR is requiring the utility to have a plan in place to replace the mains.								
<b>Operating Impact of Project (Savings or Costs)</b>								
Expenditure or Savings	2023	2024	2025	2026	2027	2028	Grand Total	
Staffing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contracts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Debt Service - Issuance Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Financing Methods (Revenues)</b>								
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
4301- State/Fed	\$27,500	\$1,315,000						\$1,342,500
Total	\$27,500	\$1,315,000	\$0	\$0	\$0	\$0	\$0	\$1,342,500
<b>Outlay Type (Expenditures)</b>								
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
5240- Professional Srv	\$22,500	\$45,000						\$67,500
5258-In House Engineering	\$5,000	\$90,000						\$95,000
5514- Roadway Construction		\$900,000						\$900,000
5525-Water Utility		\$280,000						\$280,000
Total	\$27,500	\$1,315,000	\$0	\$0	\$0	\$0	\$0	\$1,342,500
	OK	OK	OK	OK	OK	OK	OK	OK

Program: 199

Sub-Program: 503

CITY OF BELOIT								
2023 - 2028 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
<b>Project Title:</b>	P2970813 Street lighting Update							
<b>Department/ Division:</b>	Public Works/Engineering			<b>Responsible Person:</b>	Scot Prindiville			
<b>Project Status:</b>		One time project or Item	X	Multi-Year Project of Item		Yearly Project or Item		
<b>Focus Area(s) Addressed: Strategic Plan Goal</b>		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.		
<b>Total Funds Requested in 2023 (Including Issuance Cost)</b>								
<b>\$56,375</b>								
<b>Project Description</b>								
Continue to update deteriorating street lights throughout the City. All street light replacements will utilize LED lighting.								
<b>Project Justification</b>								
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.								
<b>Operating Impact of Project (Savings or Costs)</b>								
Expenditure or Savings	2023	2024	2025	2026	2027	2028	Grand Total	
Staffing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contracts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Maintenance	-\$1,000	-\$1,000	-\$1,000	-\$1,000	-\$1,000	-\$1,000	-\$6,000	
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Debt Service - Issuance Cost	\$1,375	\$1,375	\$1,375	\$1,375	\$1,375	\$1,375	\$8,250	
<b>Total</b>	<b>\$375</b>	<b>\$375</b>	<b>\$375</b>	<b>\$375</b>	<b>\$375</b>	<b>\$375</b>	<b>\$2,250</b>	
<b>Financing Methods (Revenues)</b>								
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
4900-GO Debt	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$385,000
<b>Total</b>	<b>\$55,000</b>	<b>\$55,000</b>	<b>\$55,000</b>	<b>\$55,000</b>	<b>\$55,000</b>	<b>\$55,000</b>	<b>\$55,000</b>	<b>\$385,000</b>
<b>Outlay Type (Expenditures)</b>								
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
5258-In House Engineering	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$35,000
5511-Construction Costs	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$350,000
<b>Total</b>	<b>\$55,000</b>	<b>\$55,000</b>	<b>\$55,000</b>	<b>\$55,000</b>	<b>\$55,000</b>	<b>\$55,000</b>	<b>\$55,000</b>	<b>\$385,000</b>
		OK	OK	OK	OK	OK	OK	OK

**Program:** 199

**Sub-Program:** 503

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

CITY OF BELOIT								
2023 - 2028 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
<b>Project Title:</b>	P2970816 Broad Street Bridge Bearing Replacement and Maintenance work							
<b>Department/ Division:</b>	Public Works/Engineering			<b>Responsible Person:</b>	Scot Prindiville			
<b>Project Status:</b>	<input type="checkbox"/>	One time project or Item	<input checked="" type="checkbox"/>	Multi-Year Project of Item	<input type="checkbox"/>	Yearly Project or Item		
<b>Focus Area(s) Addressed: Strategic Plan Goal</b>	<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 2023 (Including Issuance Cost)								
<b>\$445,000</b>								
Project Description								
This project will replace abutment bearings, replace strip seals, and rebuild approach slabs to extend the service life of the structure. Westbound lanes one year, Eastbound the second. Partial depth deck repair will also be completed while the section is closed to traffic for the westbound lanes.								
Project Justification								
Without repairs, the useful life of the bridge will be reduced. Possible Building Resilient Infrastructure and Communities (BRIC) grant funding.								
Operating Impact of Project (Savings or Costs)								
Expenditure or Savings	2023	2024	2025	2026	2027	2028	Grand Total	
Staffing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contracts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Debt Service - Issuance Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
Financing Methods (Revenues)								
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
4900-GO Debt	\$25,000							\$25,000
BRIC		\$445,000	\$375,000					\$820,000
<b>Total</b>	<b>\$25,000</b>	<b>\$445,000</b>	<b>\$375,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$845,000</b>
Outlay Type (Expenditures)								
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
5240-Professional Srv	\$20,000	\$35,000	\$15,000					\$70,000
5258-In House Engineering	\$5,000	\$10,000	\$10,000					\$25,000
5514-Roadway Construction		\$400,000	\$350,000					\$750,000
<b>Total</b>	<b>\$25,000</b>	<b>\$445,000</b>	<b>\$375,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$845,000</b>
<b>OK</b>		<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>

Program: 199

Sub-Program: 503

CITY OF BELOIT								
2023 - 2028 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
<b>Project Title:</b>	P2908873 Park Avenue Lane Reconfiguration							
<b>Department/Division:</b>	Public Works/Engineering			<b>Responsible Person:</b>	Scot Prindiville			
<b>Project Status:</b>	<input type="checkbox"/>	One time project or Item	<input checked="" type="checkbox"/>	Multi-Year Project of Item	<input type="checkbox"/>	Yearly Project or Item		
<b>Focus Area(s) Addressed: Strategic Plan Goal</b>	<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.		
<b>Total Funds Requested in 2023 (Including Issuance Cost)</b>								
<b>\$46,125</b>								
<b>Project Description</b>								
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 2025.								
<b>Project Justification</b>								
Bicycle accommodations are being provided along Park Avenue both north and south of this segment. This project is needed for continuous bicycle accommodations along Park Avenue. The pavement is in poor condition and certain areas will be repaired as part of this project. Sidewalks ramps will be upgraded for ADA compliance. In 2025 funding is from a Local Road Improvement Program (LRIP) grant.								
<b>Operating Impact of Project (Savings or Costs)</b>								
Expenditure or Savings	2023	2024	2025	2026	2027	2028	Grand Total	
Staffing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contracts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Debt Service - Issuance Cost	\$1,125	\$0	\$8,100	\$0	\$0	\$0	\$9,225	
<b>Total</b>	<b>\$1,125</b>	<b>\$0</b>	<b>\$8,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,225</b>	
<b>Financing Methods (Revenues)</b>								
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
4900-GO Debt		\$45,000		\$324,000				\$369,000
4330-State/Federal Funds				\$400,000				\$400,000
<b>Total</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$724,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$769,000</b>
<b>Outlay Type (Expenditures)</b>								
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	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
<b>Total</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$724,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$769,000</b>
		OK	OK	OK	OK	OK	OK	OK

CITY OF BELOIT								
2023 - 2028 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
<b>Project Title:</b>	77611998-92062		Merrill Street Reconstruction					
<b>Department/Division:</b>	Public Works/Engineering		<b>Responsible Person:</b>	Scot Prindiville/Bill Frisbee				
<b>Project Status:</b>	X	One time project or Item		Multi-Year Project of Item		Yearly Project or Item		
<b>Focus Area(s) Addressed: Strategic Plan Goal</b>	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.		
<b>Total Funds Requested in 2023 (Including Issuance Cost)</b>								
<b>\$518,991</b>								
<b>Project Description</b>								
This project will include the design and reconstruction of Merrill Street between Third Street and Fourth Street. Watermain will be replaced and upsized in this block. The entire project will be designed and constructed in 2023. Beloit has an estimated 12,350 feet of 4-inch or smaller size main that should be replaced to 6-inch or greater. This project will replace approximately 275 LF of 4" water main on Merrill (3rd St to 4th St). In addition to the water main 8 water services would be replaced, many of which are currently lead. This project is eligible for the American Recovery Plan Act (ARPA) funding based on the lead water services, sub-6" watermain.								
<b>Project Justification</b>								
The pavement, curb & gutter, and sidewalks ramps are in poor condition and in need of replacement. Sub-standard watermain will be upgraded. This project is eligible for the American Recovery Plan Act (ARPA) funding based on the lead water services, sub-6" watermain, and being located in a census tract hit hardest by COVID-19. Some of the undersized water mains serve fire hydrants. WI NR 811.70(5) requires that the minimum diameter of a water main serving fire hydrants to be 6 inches. The WI DNR is requiring the utility to have a plan in place to replace the mains.								
<b>Operating Impact of Project (Savings or Costs)</b>								
Expenditure or Savings	2023	2024	2025	2026	2027	2028	Grand Total	
Staffing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contracts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Debt Service - Issuance Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Financing Methods (Revenues)</b>								
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
4301- State/Fed		\$518,991						\$518,991
<b>Total</b>	<b>\$0</b>	<b>\$518,991</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$518,991</b>
<b>Outlay Type (Expenditures)</b>								
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
5240- Professional Srv		\$25,000						\$25,000
5258-In House Engineering		\$35,000						\$35,000
5514- Roadway Construction		\$305,000						\$305,000
5525-Water Utility		\$153,991						\$153,991
<b>Total</b>	<b>\$0</b>	<b>\$518,991</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$518,991</b>
	OK	OK	OK	OK	OK	OK	OK	OK

Program: 199

Sub-Program: 503

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

CITY OF BELOIT								
2023 - 2028 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
<b>Project Title:</b>	Emerson Street Reconstruction							
<b>Department/ Division:</b>	Public Works/Engineering			<b>Responsible Person:</b>	Scot Prindiville			
<b>Project Status:</b>	X	One time project or Item		Multi-Year Project of Item		Yearly Project or Item		
<b>Focus Area(s) Addressed: Strategic Plan Goal</b>	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.		
<b>Total Funds Requested in 2023 (Including Issuance Cost)</b>								
<b>Project Description</b>								
This project will include the design and reconstruction of Emerson Street between Central Avenue and Milwaukee Road. Sub-standard watermain will be upgraded. The project will be designed and constructed in 2024.								
<b>Project Justification</b>								
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.								
<b>Operating Impact of Project (Savings or Costs)</b>								
Expenditure or Savings	2023	2024	2025	2026	2027	2028	Grand Total	
Staffing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contracts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Utilities - electricity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Debt Service - Issuance Cost	\$0	\$17,250	\$0	\$0	\$0	\$0	\$17,250	
<b>Total</b>	\$0	\$17,250	\$0	\$0	\$0	\$0	\$17,250	
<b>Financing Methods (Revenues)</b>								
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
4900-GO Debt			\$690,000					\$690,000
<b>Total</b>	\$0	\$0	\$690,000	\$0	\$0	\$0	\$0	\$690,000
<b>Outlay Type (Expenditures)</b>								
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
5240-Professional Srv			\$60,000					\$60,000
5258-In House Engineering			\$30,000					\$30,000
5514-Roadway Construction			\$600,000					\$600,000
<b>Total</b>	\$0	\$0	\$690,000	\$0	\$0	\$0	\$0	\$690,000
	OK	OK	OK	OK	OK	OK	OK	OK

Program: 199

Sub-Program: 503

CITY OF BELOIT								
2023 - 2028 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
<b>Project Title:</b>	Gaston Drive, Whitman Court, and Booth Drive Reconstruction							
<b>Department/Division:</b>	Public Works/Engineering			<b>Responsible Person:</b>	Scot Prindiville			
<b>Project Status:</b>	X	One time project or Item		Multi-Year Project of Item		Yearly Project or Item		
<b>Focus Area(s) Addressed: Strategic Plan Goal</b>	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.		
<b>Total Funds Requested in 2023 (Including Issuance Cost)</b>								
<b>Project Description</b>								
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 2024 and constructed in 2025.								
<b>Project Justification</b>								
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.								
<b>Operating Impact of Project (Savings or Costs)</b>								
Expenditure or Savings	2023	2024	2025	2026	2027	2028	Grand Total	
Staffing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contracts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Utilities - electricity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Debt Service - Issuance Cost	\$0	\$925	\$8,250	\$0	\$0	\$0	\$9,175	
<b>Total</b>	\$0	\$925	\$8,250	\$0	\$0	\$0	\$9,175	
<b>Financing Methods (Revenues)</b>								
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
4900-GO Debt			\$37,000	\$330,000				\$367,000
<b>Total</b>	\$0	\$0	\$37,000	\$330,000	\$0	\$0	\$0	\$367,000
<b>Outlay Type (Expenditures)</b>								
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
5240-Professional Srv			\$30,000					\$30,000
5258-In House Engineering			\$7,000	\$30,000				\$37,000
5514-Roadway Construction				\$300,000				\$300,000
<b>Total</b>	\$0	\$0	\$37,000	\$330,000	\$0	\$0	\$0	\$367,000
	OK	OK	OK	OK	OK	OK	OK	OK

Program: 199

Sub-Program: 503



CITY OF BELOIT								
2023 - 2028 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
<b>Project Title:</b>	Parker Avenue Reconstruction							
<b>Department/Division:</b>	Public Works/Engineering			<b>Responsible Person:</b>	Scot Prindiville			
<b>Project Status:</b>	X	One time project or Item		Multi-Year Project of Item		Yearly Project or Item		
<b>Focus Area(s) Addressed: Strategic Plan Goal</b>	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.		
<b>Total Funds Requested in 2023 (Including Issuance Cost)</b>								
<b>Project Description</b>								
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. The project will be designed in 2025 and constructed in 2026-2027.								
<b>Project Justification</b>								
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.								
<b>Operating Impact of Project (Savings or Costs)</b>								
Expenditure or Savings	2023	2024	2025	2026	2027	2028	Grand Total	
Staffing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contracts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Utilities - electricity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Debt Service - Issuance Cost	\$0	\$0	\$1,075	\$6,188	\$6,188	\$0	\$13,450	
<b>Total</b>	\$0	\$0	\$1,075	\$6,188	\$6,188	\$0	\$13,450	
<b>Financing Methods (Revenues)</b>								
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
4900-GO Debt				\$43,000	\$247,500	\$247,500		\$538,000
<b>Total</b>	\$0	\$0	\$0	\$43,000	\$247,500	\$247,500	\$0	\$538,000
<b>Outlay Type (Expenditures)</b>								
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
5240-Professional Srv				\$35,000				\$35,000
5258-In House Engineering				\$8,000	\$22,500	\$22,500		\$53,000
5514-Roadway Construction					\$225,000	\$225,000		\$450,000
<b>Total</b>	\$0	\$0	\$0	\$43,000	\$247,500	\$247,500	\$0	\$538,000
	OK	OK	OK	OK	OK	OK	OK	OK

Program: 199

Sub-Program: 503

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

CITY OF BELOIT								
2023 - 2028 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
<b>Project Title:</b>	Strong Avenue Reconstruction							
<b>Department/Division:</b>	Public Works/Engineering			<b>Responsible Person:</b>	Scot Prindiville			
<b>Project Status:</b>	X	One time project or Item		Multi-Year Project of Item		Yearly Project or Item		
<b>Focus Area(s) Addressed: Strategic Plan Goal</b>		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.		
<b>Total Funds Requested in 2023 (Including Issuance Cost)</b>								
<b>Project Description</b>								
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.								
<b>Project Justification</b>								
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.								
<b>Operating Impact of Project (Savings or Costs)</b>								
Expenditure or Savings	2023	2024	2025	2026	2027	2028	Grand Total	
Staffing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contracts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Utilities - electricity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Debt Service - Issuance Cost	\$0	\$0	\$5,875	\$0	\$0	\$0	\$5,875	
<b>Total</b>	\$0	\$0	\$5,875	\$0	\$0	\$0	\$5,875	
<b>Financing Methods (Revenues)</b>								
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
4900-GO Debt				\$235,000				\$235,000
<b>Total</b>	\$0	\$0	\$0	\$235,000	\$0	\$0	\$0	\$235,000
<b>Outlay Type (Expenditures)</b>								
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
5240-Professional Srv				\$15,000				\$15,000
5258-In House Engineering				\$20,000				\$20,000
5514-Roadway Construction				\$200,000				\$200,000
<b>Total</b>	\$0	\$0	\$0	\$235,000	\$0	\$0	\$0	\$235,000
	OK	OK	OK	OK	OK	OK	OK	OK

Program: 199

Sub-Program: 503

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

CITY OF BELOIT								
2023 - 2028 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
<b>Project Title:</b>	College Street Reconstruction							
<b>Department/Division:</b>	Public Works/Engineering			<b>Responsible Person:</b>	Scot Prindiville			
<b>Project Status:</b>	X	One time project or Item		Multi-Year Project of Item		Yearly Project or Item		
<b>Focus Area(s) Addressed: Strategic Plan Goal</b>	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.		
<b>Total Funds Requested in 2023 (Including Issuance Cost)</b>								
<b>Project Description</b>								
This project will include the design and reconstruction of College Street between Bushnell Street and Chapin Street. Sub-standard watermain will be upgraded. The project will be designed in 2025 and constructed in 2026.								
<b>Project Justification</b>								
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.								
<b>Operating Impact of Project (Savings or Costs)</b>								
Expenditure or Savings	2023	2024	2025	2026	2027	2028	Grand Total	
Staffing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contracts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Utilities - electricity	\$0	\$0	\$0	\$1,800	\$1,800	\$1,800	\$5,400	
Debt Service - Issuance Cost	\$0	\$0	\$925	\$9,625	\$0	\$0	\$10,550	
<b>Total</b>	\$0	\$0	\$925	\$11,425	\$1,800	\$1,800	\$15,950	
<b>Financing Methods (Revenues)</b>								
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
4900-GO Debt				\$37,000	\$385,000			\$422,000
<b>Total</b>	\$0	\$0	\$0	\$37,000	\$385,000	\$0	\$0	\$422,000
<b>Outlay Type (Expenditures)</b>								
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
5240-Professional Srv				\$30,000				\$30,000
5258-In House Engineering				\$7,000	\$35,000			\$42,000
5514-Roadway Construction					\$350,000			\$350,000
<b>Total</b>	\$0	\$0	\$0	\$37,000	\$385,000	\$0	\$0	\$422,000
	OK	OK	OK	OK	OK	OK	OK	OK

Program: 199

Sub-Program: 503

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

CITY OF BELOIT								
2023 - 2028 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
<b>Project Title:</b>	Brooks Street Reconstruction							
<b>Department/ Division:</b>	Public Works/Engineering			<b>Responsible Person:</b>	Scot Prindiville			
<b>Project Status:</b>	X	One time project or Item		Multi-Year Project of Item		Yearly Project or Item		
<b>Focus Area(s) Addressed: Strategic Plan Goal</b>		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.		
<b>Total Funds Requested in 2023 (Including Issuance Cost)</b>								
<b>Project Description</b>								
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 2026-2027.								
<b>Project Justification</b>								
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.								
<b>Operating Impact of Project (Savings or Costs)</b>								
Expenditure or Savings	2023	2024	2025	2026	2027	2028	Grand Total	
Staffing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contracts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Debt Service - Issuance Cost	\$0	\$0	\$1,325	\$11,563	\$11,563	\$0	\$24,450	
<b>Total</b>	\$0	\$0	\$1,325	\$11,563	\$11,563	\$0	\$24,450	
<b>Financing Methods (Revenues)</b>								
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
4900-GO Debt				\$53,000	\$462,500	\$462,500		\$978,000
<b>Total</b>	\$0	\$0	\$0	\$53,000	\$462,500	\$462,500	\$0	\$978,000
<b>Outlay Type (Expenditures)</b>								
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
5240-Professional Srv				\$45,000				\$45,000
5258-In House Engineering				\$8,000	\$37,500	\$37,500		\$83,000
5514-Roadway Construction					\$425,000	\$425,000		\$850,000
<b>Total</b>	\$0	\$0	\$0	\$53,000	\$462,500	\$462,500	\$0	\$978,000
	OK	OK	OK	OK	OK	OK	OK	OK

Program: 199

Sub-Program: 503

CITY OF BELOIT								
2023 - 2028 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
<b>Project Title:</b>	P2970815 West Grand Avenue Reconstruction							
<b>Department/Division:</b>	Public Works/Engineering			<b>Responsible Person:</b>	Scot Prindiville			
<b>Project Status:</b>		One time project or Item	X	Multi-Year Project of Item		Yearly Project or Item		
<b>Focus Area(s) Addressed: Strategic Plan Goal</b>	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.		
<b>Total Funds Requested in 2023 (Including Issuance Cost)</b>								
<b>Project Description</b>								
This project will include the design and reconstruction of West Grand Avenue between Bluff Street and Hackett Street. Watermain will be upgraded as needed. The entire project will be designed in 2021. The block between Eighth and Hackett will be re-constructed in 2022 with the block between Eighth and Bluff being constructed in 2024. This project will include the design and reconstruction of West Grand Avenue between Moore Street and McKinley Avenue. The entire project will be designed in 2026 and constructed in 2027-2028.								
<b>Project Justification</b>								
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.								
<b>Operating Impact of Project (Savings or Costs)</b>								
Expenditure or Savings	2023	2024	2025	2026	2027	2028	Grand Total	
Staffing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contracts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Debt Service - Issuance Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Total</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Financing Methods (Revenues)</b>								
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
4900-GO Debt	\$990,000				\$455,000	\$455,000	\$495,000	\$2,395,000
<b>Total</b>	\$990,000	\$0	\$0	\$0	\$455,000	\$455,000	\$495,000	\$2,395,000
<b>Outlay Type (Expenditures)</b>								
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
5240-Professional Srv	\$45,000				\$15,000	\$15,000		\$75,000
5258-In House Engineering	\$95,000				\$40,000	\$40,000	\$45,000	\$220,000
5514-Roadway Construction	\$850,000				\$400,000	\$400,000	\$450,000	\$2,100,000
<b>Total</b>	\$990,000	\$0	\$0	\$0	\$455,000	\$455,000	\$495,000	\$2,395,000
<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>

Program: 199

Sub-Program: 503

CITY OF BELOIT								
2023 - 2028 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
<b>Project Title:</b>	Bluff Street Reconstruction							
<b>Department/ Division:</b>	Public Works/Engineering			<b>Responsible Person:</b>	Scot Prindiville			
<b>Project Status:</b>	X	One time project or Item		Multi-Year Project of Item		Yearly Project or Item		
<b>Focus Area(s) Addressed: Strategic Plan Goal</b>		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.		
<b>Total Funds Requested in 2023 (Including Issuance Cost)</b>								
<b>Project Description</b>								
This project will include the design and reconstruction of Bluff Street between Kenwood Avenue and Vernon Avenue. Sub-standard watermain will be upgraded. The project will be designed in 2026 and constructed in 2027.								
<b>Project Justification</b>								
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.								
<b>Operating Impact of Project (Savings or Costs)</b>								
Expenditure or Savings	2023	2024	2025	2026	2027	2028	Grand Total	
Staffing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contracts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Utilities - electricity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Debt Service - Issuance Cost	\$0	\$0	\$0	\$500	\$5,500	\$0	\$6,000	
<b>Total</b>	\$0	\$0	\$0	\$500	\$5,500	\$0	\$6,000	
<b>Financing Methods (Revenues)</b>								
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
4900-GO Debt					\$20,000	\$220,000		\$240,000
<b>Total</b>	\$0	\$0	\$0	\$0	\$20,000	\$220,000	\$0	\$240,000
<b>Outlay Type (Expenditures)</b>								
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
5240-Professional Srv					\$15,000			\$15,000
5258-In House Engineering					\$5,000	\$20,000		\$25,000
5514-Roadway Construction						\$200,000		\$200,000
<b>Total</b>	\$0	\$0	\$0	\$0	\$20,000	\$220,000	\$0	\$240,000
	OK	OK	OK	OK	OK	OK	OK	OK

Program: 199

Sub-Program: 503

CITY OF BELOIT								
2023 - 2028 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
<b>Project Title:</b>	Highland Avenue Reconstruction							
<b>Department/ Division:</b>	Public Works/Engineering			<b>Responsible Person:</b>	Scot Prindiville			
<b>Project Status:</b>	X	One time project or Item		Multi-Year Project of Item		Yearly Project or Item		
<b>Focus Area(s) Addressed: Strategic Plan Goal</b>		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 2023 (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. 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 services. Sidewalks ramps will be upgraded for compliance with ADA.								
Operating Impact of Project (Savings or Costs)								
Expenditure or Savings	2023	2024	2025	2026	2027	2028	Grand Total	
Staffing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contracts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Utilities - electricity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Debt Service - Issuance Cost	\$0	\$0	\$0	\$1,500	\$9,625	\$9,625	\$20,750	
<b>Total</b>	\$0	\$0	\$0	\$1,500	\$9,625	\$9,625	\$20,750	
Financing Methods (Revenues)								
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
4900-GO Debt					\$60,000	\$385,000	\$385,000	\$830,000
<b>Total</b>	\$0	\$0	\$0	\$0	\$60,000	\$385,000	\$385,000	\$830,000
Outlay Type (Expenditures)								
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
5240-Professional Srv					\$50,000			\$50,000
5258-In House Engineering					\$10,000	\$35,000	\$35,000	\$80,000
5514-Roadway Construction						\$350,000	\$350,000	\$700,000
<b>Total</b>	\$0	\$0	\$0	\$0	\$60,000	\$385,000	\$385,000	\$830,000
	OK	OK	OK	OK	OK	OK	OK	OK

Program: 199

Sub-Program: 503

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

CITY OF BELOIT								
2023 - 2028 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
<b>Project Title:</b>	Ninth Street Reconstruction							
<b>Department/Division:</b>	Public Works/Engineering			<b>Responsible Person:</b>	Scot Prindiville			
<b>Project Status:</b>	X	One time project or Item		Multi-Year Project of Item		Yearly Project or Item		
<b>Focus Area(s) Addressed: Strategic Plan Goal</b>		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 2023 (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. 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. Sidewalks ramps will be upgraded for compliance with ADA.								
Operating Impact of Project (Savings or Costs)								
Projected 20 years to pay off the project.								
Expenditure or Savings	2023	2024	2025	2026	2027	2028	Grand Total	
Staffing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contracts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Utilities - electricity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Debt Service - Issuance Cost	\$0	\$0	\$0	\$1,250	\$12,125	\$12,125	\$25,500	
<b>Total</b>	\$0	\$0	\$0	\$1,250	\$12,125	\$12,125	\$25,500	
Financing Methods (Revenues)								
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
4900-GO Debt					\$50,000	\$485,000	\$485,000	\$1,020,000
<b>Total</b>	\$0	\$0	\$0	\$0	\$50,000	\$485,000	\$485,000	\$1,020,000
Outlay Type (Expenditures)								
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
5240-Professional Srv					\$40,000			\$40,000
5258-In House Engineering					\$10,000	\$35,000	\$35,000	\$80,000
5514-Roadway Construction						\$450,000	\$450,000	\$900,000
<b>Total</b>	\$0	\$0	\$0	\$0	\$50,000	\$485,000	\$485,000	\$1,020,000
	OK	OK	OK	OK	OK	OK	OK	OK

Program: 199

Sub-Program: 503



CITY OF BELOIT								
2023 - 2028 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
<b>Project Title:</b>	Central Avenue Reconstruction							
<b>Department/ Division:</b>	Public Works/Engineering			<b>Responsible Person:</b>	Scot Prindiville			
<b>Project Status:</b>	X	One time project or Item		Multi-Year Project of Item		Yearly Project or Item		
<b>Focus Area(s) Addressed: Strategic Plan Goal</b>		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.		
<b>Total Funds Requested in 2023 (Including Issuance Cost)</b>								
<b>Project Description</b>								
This project will include the design and reconstruction of Central Avenue between White Avenue and Carnegie Avenue. Sub-standard watermain will be upgraded. The project will be designed in 2027 and constructed in 2028.								
<b>Project Justification</b>								
The pavement, curb & gutter, and sidewalks are in poor condition and in need of replacement. Sub-standard watermain will be upgraded. Sidewalks will be upgraded for compliance with ADA.								
<b>Operating Impact of Project (Savings or Costs)</b>								
Expenditure or Savings	2023	2024	2025	2026	2027	2028	Grand Total	
Staffing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contracts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Debt Service - Issuance Cost	\$0	\$0	\$0	\$0	\$1,500	\$26,000	\$27,500	
<b>Total</b>	\$0	\$0	\$0	\$0	\$1,500	\$26,000	\$27,500	
<b>Financing Methods (Revenues)</b>								
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
4900-GO Debt						\$60,000	\$1,040,000	\$1,100,000
<b>Total</b>	\$0	\$0	\$0	\$0	\$0	\$60,000	\$1,040,000	\$1,100,000
<b>Outlay Type (Expenditures)</b>								
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
5240-Professional Srv						\$50,000		\$50,000
5258-In House Engineering						\$10,000	\$90,000	\$100,000
5514-Roadway Construction							\$950,000	\$950,000
<b>Total</b>	\$0	\$0	\$0	\$0	\$0	\$60,000	\$1,040,000	\$1,100,000
	OK	OK	OK	OK	OK	OK	OK	OK

Program: 199

Sub-Program: 503

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

CITY OF BELOIT								
2023 - 2028 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
<b>Project Title:</b>	P2961709 Amenities (ADA Improvements)							
<b>Department/Division:</b>	DPW Facilities/Engineering			<b>Responsible Person:</b>	Will Leader/Scot Prindiville			
<b>Project Status:</b>		One time project or Item		Multi-Year Project of Item	X	Yearly Project or Item		
<b>Focus Area(s) Addressed: Strategic Plan Goal</b>	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.		
<b>Total Funds Requested in 2023 (Including Issuance Cost)</b>								
<b>\$51,250</b>								
<b>Project Description</b>								
Remove existing walks that are in poor condition and replace with walks that adhere to ADA requirements.								
<b>Project Justification</b>								
The existing walks are in poor condition and do not meet ADA requirements.								
<b>Operating Impact of Project (Savings or Costs)</b>								
Expenditure or Savings	2023	2024	2025	2026	2027	2028	Grand Total	
Staffing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contracts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Debt Service - Issuance Cost	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$7,500	
<b>Total</b>	<b>\$1,250</b>	<b>\$1,250</b>	<b>\$1,250</b>	<b>\$1,250</b>	<b>\$1,250</b>	<b>\$1,250</b>	<b>\$7,500</b>	
<b>Financing Methods (Revenues)</b>								
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
4900-GO Debt	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$350,000
<b>Total</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$350,000</b>
<b>Outlay Type (Expenditures)</b>								
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
5258-In House Engineering	\$5,000	\$7,500	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$47,500
5511-Construction Costs	\$45,000	\$42,500	\$43,000	\$43,000	\$43,000	\$43,000	\$43,000	\$302,500
<b>Total</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$350,000</b>
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**Program:** 399 **Sub-Program:** 510

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

<b>Project Title:</b>	P2970817 Park Amenities (Retaining Wall Repair-Big Hill Park)					
<b>Department/Division:</b>	DPW/Parks & Recreation			<b>Responsible Person:</b>	Scot Prindiville	
<b>Project Status:</b>	<input type="checkbox"/>	One time project or Item	<input checked="" type="checkbox"/>	Multi-Year Project of Item	<input type="checkbox"/>	Yearly Project or Item
<b>Focus Area(s) Addressed: Strategic Plan Goal</b>	<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 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 2023 (Including Issuance Cost)**

**\$246,000**

**Project Description**

Repair existing retaining wall along 'Model A' trail in Big Hill Park. A design consultant has been retained and Phase I construction is anticipated in 2022. Additional funding is needed to perform Phase II of construction in 2023.

**Project Justification**

Wall is beginning to lean, bow, has missing sections and/or overruns with soil.

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

Expenditure or Savings	2023	2024	2025	2026	2027	2028	Grand Total
Staffing	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contracts	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$6,000	\$0	\$0	\$0	\$0	\$0	\$6,000
<b>Total</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,000</b>

**Financing Methods (Revenues)**

Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
4900-GO Debt	\$195,000	\$240,000						\$435,000
Park Impact Funds	\$40,000							\$40,000
<b>Total</b>	<b>\$235,000</b>	<b>\$240,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$475,000</b>

**Outlay Type (Expenditures)**

Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
5240-Professional Srv	\$15,000							\$15,000
5258-In House Engineering	\$20,000	\$20,000						\$40,000
5511-Construction Costs	\$200,000	\$220,000						\$420,000
<b>Total</b>	<b>\$235,000</b>	<b>\$240,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$475,000</b>

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Program: 399 Sub-Program: 510

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

CITY OF BELOIT								
2023 - 2028 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
<b>Project Title:</b>	P2970666 City Owned Building Repairs & Evaluations							
<b>Department/Division:</b>	Public Works/Engineering/Facilities			<b>Responsible Person:</b>	Scot Prindiville			
<b>Project Status:</b>	<input type="checkbox"/>	One time project or Item	<input type="checkbox"/>	Multi-Year Project of Item	<input checked="" type="checkbox"/>	Yearly Project or Item		
<b>Focus Area(s) Addressed: Strategic Plan Goal</b>	<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.		
<b>Total Funds Requested in 2023 (Including Issuance Cost)</b>								
<b>\$128,125</b>								
<b>Project Description</b>								
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.								
<b>Project Justification</b>								
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.								
<b>Operating Impact of Project (Savings or Costs)</b>								
Expenditure or Savings	2023	2024	2025	2026	2027	2028	Grand Total	
Staffing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contracts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Maintenance	-\$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	
<b>Total</b>	<b>\$1,625</b>	<b>\$1,625</b>	<b>\$1,625</b>	<b>\$1,625</b>	<b>\$1,625</b>	<b>\$1,625</b>	<b>\$9,750</b>	
<b>Financing Methods (Revenues)</b>								
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
4900-GO Debt	\$75,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$825,000
<b>Total</b>	<b>\$75,000</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$825,000</b>
<b>Outlay Type (Expenditures)</b>								
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
5240-Professional Srv	\$8,650	\$17,300	\$17,300	\$17,300	\$17,300	\$17,300	\$17,300	\$112,450
5258-In House Engineering	\$9,000	\$15,100	\$15,100	\$15,100	\$15,100	\$15,100	\$15,100	\$99,600
5511-Construction Costs	\$57,350	\$92,600	\$92,600	\$92,600	\$92,600	\$92,600	\$92,600	\$612,950
<b>Total</b>	<b>\$75,000</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$825,000</b>
		<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>

Program: 399

Sub-Program: 510

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

<b>Project Title:</b>	77611998 - 92081 Park Improvements and enhancements						
<b>Department/ Division:</b>	Public Works / Parks			<b>Responsible Person:</b>	Matt Amundson		
<b>Project Status:</b>	<input checked="" type="checkbox"/>	One time project or Item	<input type="checkbox"/>	Multi-Year Project of Item	<input type="checkbox"/>	Yearly Project or Item	
<b>Focus Area(s) Addressed: Strategic Plan Goal</b>	<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 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 checked="" type="checkbox"/>	6. Create and sustain a positive image, enhance communications, and engage the community.	

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

**\$2,250,000**

**Project Description**

This project will improve the parks through new enhancements and maintenance to existing facilities. Individual projects are pending Park, Recreation and Conservation Commission and City Council Approval.

**Project Justification**

City Council is allocation \$2,250,000 towards improving the parks from the City's ARPA funds.

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

Expenditure or Savings	2023	2024	2025	2026	2027	2028	Grand Total
Staffing	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contracts	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Financing Methods (Revenues)**

Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
4301- State/Fed Aid		\$2,250,000						\$2,250,000
<b>Total</b>	<b>\$0</b>	<b>\$2,250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,250,000</b>

**Outlay Type (Expenditures)**

Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
5511- Construction Costs		\$2,250,000						\$2,250,000
<b>Total</b>	<b>\$0</b>	<b>\$2,250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,250,000</b>

**OK OK OK OK OK OK OK OK OK**

**Program:** 399 \_\_\_\_\_ **Sub-Program:** \_\_\_\_\_ 510

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

<b>Project Title:</b>	P2972874 Solar Panel Repair/Replacement						
<b>Department/Division:</b>	DPW/Operations			<b>Responsible Person:</b>	William Leader		
<b>Project Status:</b>	<input checked="" type="checkbox"/>	One time project or Item	<input type="checkbox"/>	Multi-Year Project of Item	<input type="checkbox"/>	Yearly Project or Item	
<b>Focus Area(s) Addressed: Strategic Plan Goal</b>	<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 checked="" type="checkbox"/>	6. Create and sustain a positive image, enhance communications, and engage the community.	

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

**\$31,775**

**Project Description**  
 Repair and replace appropriate solar panels, conduit, and wireless monitoring system located on the roof of City Hall.

**Project Justification**  
 The existing solar panels and conduit are in poor condition and do not function past 40% efficiency. Additionally, the wireless systems monitoring and software has not been maintained in over five years. The repair is necessary to ensure the city's investment in sustainable energy.

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

Expenditure or Savings	2023	2024	2025	2026	2027	2028	Grand Total
Staffing	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contracts	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$775	\$0	\$0	\$0	\$0	\$0	\$775
<b>Total</b>	<b>\$775</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$775</b>

**Financing Methods (Revenues)**

Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
4900-GO Debt		\$31,000						\$31,000
<b>Total</b>	<b>\$0</b>	<b>\$31,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,000</b>

**Outlay Type (Expenditures)**

Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
5240- Professional Srv		\$10,000						\$10,000
5258-In House Engineering		\$1,000						\$1,000
5511- Construction Costs		\$20,000						\$20,000
<b>Total</b>	<b>\$0</b>	<b>\$31,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,000</b>

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



CITY OF BELOIT								
2023 - 2028 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
<b>Project Title:</b>	P2972875 Salt Shed Replacement							
<b>Department/Division:</b>	DPW/Operations			<b>Responsible Person:</b>	William Leader			
<b>Project Status:</b>	One time project or Item	X	Multi-Year Project of Item		Yearly Project or Item			
<b>Focus Area(s) Addressed: Strategic Plan Goal</b>	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 2023 (Including Issuance Cost)								
<b>\$35,875</b>								
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. Construction to be completed by 2024.								
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 (Savings or Costs)								
Expenditure or Savings	2023	2024	2025	2026	2027	2028	Grand Total	
Staffing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contracts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Debt Service	\$875	\$9,625	\$0	\$0	\$0	\$0	\$10,500	
<b>Total</b>	<b>\$875</b>	<b>\$9,625</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,500</b>	
Financing Methods (Revenues)								
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
4900-GO Debt		\$35,000	\$385,000					\$420,000
<b>Total</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$385,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$420,000</b>
Outlay Type (Expenditures)								
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
5240-Professional Srv		\$25,000						\$25,000
5258-In House Engineering		\$10,000	\$10,000					\$20,000
5511-Construction Costs			\$375,000					\$375,000
<b>Total</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$385,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$420,000</b>
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Program: 399

Sub-Program: 510



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



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

<b>Project Title:</b>	P2903876 City Hall RTU-1 Replacement & other HVAC updates				
<b>Department/Division:</b>	Engineering			<b>Responsible Person:</b>	Scot Prindiville
<b>Project Status:</b>	<input checked="" type="checkbox"/>	One time project or Item	<input type="checkbox"/>	Multi-Year Project of Item	Yearly Project or Item
<b>Focus Area(s) Addressed: Strategic Plan Goal</b>	<input type="checkbox"/>	1. Create and sustain safe and healthy neighborhoods.	<input type="checkbox"/>	2. Create and sustain a “high performing organization”.	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 2023 (Including Issuance Cost)**  
**\$348,500**

**Project Description**

The roof top units (RTU) for City Hall are as old as the building itself (circa 1982). The expected service life for this equipment is 20 years. The RTU is the air conditioner for the building. Due to age of the unit and the impacts of remodeling the tower section of City Hall in 2019 & 2022, RTU #2 was replaced in 2022. RTU #2 services the 2nd, 3rd, and 4th floors of City Hall. RTU #1 services the police station, the Forum, and most other 1st floor areas of the building. In addition, the remaining original variable air volume boxes (VAV) on the first floor would be replaced with new units, and the other remaining 1980s controls would be updated with current equipment.

**Project Justification**

Given the age of the existing RTU, this RTU #1 is in need of replacement. A newer unit will be more energy efficient than the existing one. The anticipated delivery time is 16 to 20 weeks . Having the police station without a properly functioning RTU for that period of time would cause significant interruption to police operations. The original VAVs and control valves on the first floor are 1980s technology, which are controlled by compressed air. The dedicated air compressor is failing, and the long term solution is to upgrade the 1980s technology with 2020s technology for lower costs, energy efficiency, and less ancillary equipment's needed to run the system.

<b>Operating Impact of Project (Savings or Costs)</b>							
Expenditure or Savings	2023	2024	2025	2026	2027	2028	Grand Total
Debt Service	\$8,500	\$0	\$0	\$0	\$0	\$0	\$8,500
<b>Total</b>	<b>\$8,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,500</b>

<b>Financing Methods (Revenues)</b>								
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
4900-GO Debt		\$340,000						\$340,000
<b>Total</b>	<b>\$0</b>	<b>\$340,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$340,000</b>

<b>Outlay Type (Expenditures)</b>								
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
5240- Professional Srv		\$20,000						\$20,000
5258-In House Engineering		\$20,000						\$20,000
5511- Construction Costs		\$300,000						\$300,000
<b>Total</b>	<b>\$0</b>	<b>\$340,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$340,000</b>

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

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

<b>Project Title:</b>	P2977877 Recreational Facilities Amenities (Rotary Center Interior Upgrades)					
<b>Department/Division:</b>	DPW/Parks & Recreation			<b>Responsible Person:</b>	Will Leader/Matt Amundson	
<b>Project Status:</b>	X	One time project or Item		Multi-Year Project of Item		Yearly Project or Item
<b>Focus Area(s) Addressed: Strategic Plan Goal</b>	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 2023 (Including Issuance Cost)**

**\$39,463**

**Project Description**

Replace carpeting in the Rotary Center with vinyl flooring.

**Project Justification**

The carpeting is older with stains that are difficult to maintain. Carpets cleaners are used multiple times throughout the year to make flooring presentable to facility users.

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

Expenditure or Savings	2023	2024	2025	2026	2027	2028	Grand Total
Staffing	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contracts	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance - carpet cleaning	\$0	-\$250	-\$250	-\$250	-\$250	-\$250	-\$1,250
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service - Issuance Cost	\$963	\$0	\$0	\$0	\$0	\$0	\$963
<b>Total</b>	<b>\$963</b>	<b>-\$250</b>	<b>-\$250</b>	<b>-\$250</b>	<b>-\$250</b>	<b>-\$250</b>	<b>-\$288</b>

**Financing Methods (Revenues)**

Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
4900-GO Debt		\$38,500						\$38,500
<b>Total</b>	<b>\$0</b>	<b>\$38,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$38,500</b>

**Outlay Type (Expenditures)**

Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
5258-In House Engineering		\$3,500						\$3,500
5511-Construction Costs		\$35,000						\$35,000
<b>Total</b>	<b>\$0</b>	<b>\$38,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$38,500</b>

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**Program:** 399 \_\_\_\_\_ **Sub-Program:** 510 \_\_\_\_\_

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

CITY OF БЕЛОIT								
2023 - 2028 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
<b>Project Title:</b>	P2977878 Grinnell Hall Window Replacement and A/C Upgrade Program							
<b>Department/Division:</b>	DPW Operations/Facilities			<b>Responsible Person:</b>	William Leader			
<b>Project Status:</b>		One time project or Item	X	Multi-Year Project or Item		Yearly Project or Item		
<b>Focus Area(s) Addressed: Strategic Plan Goal</b>		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.		
<b>Total Funds Requested in 2023 (Including Issuance Cost)</b>								
<b>\$79,540</b>								
<b>Project Description</b>								
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.								
<b>Project Justification</b>								
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.								
<b>Operating Impact of Project (Savings or Costs)</b>								
Expenditure or Savings	2023	2024	2025	2026	2027	2028	Grand Total	
Staffing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contracts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Debt Service - Issuance Cost	\$1,940	\$2,008	\$0	\$0	\$0	\$0	\$3,948	
<b>Total</b>	<b>\$1,940</b>	<b>\$2,008</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,948</b>	
<b>Financing Methods (Revenues)</b>								
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
4900-GO Debt		\$77,600	\$80,300					\$157,900
<b>Total</b>	<b>\$0</b>	<b>\$77,600</b>	<b>\$80,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$157,900</b>
<b>Outlay Type (Expenditures)</b>								
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
5258-In House Engineering		\$7,600	\$7,300					\$14,900
5511-Construction Costs		\$70,000	\$73,000					\$143,000
<b>Total</b>	<b>\$0</b>	<b>\$77,600</b>	<b>\$80,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$157,900</b>
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Program: 399

Sub-Program: 510

Grinnell Hall Window Replacement

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

<b>Project Title:</b>	P2923879 Pump House (1003 Pleasant) Exterior Repairs				
<b>Department/Division:</b>	DPW-Operations/Facilities		<b>Responsible Person:</b>	William Leader	
<b>Project Status:</b>	One time project or Item	X	Multi-Year Project of Item		Yearly Project or Item
<b>Focus Area(s) Addressed: Strategic Plan Goal</b>	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.	X	6. Create and sustain a positive image, enhance communications, and engage the community.

**Total Funds Requested in 2023 (Including Issuance Cost)**  
**\$33,825**

**Project Description**  
2023 - Replace windows.

**Project Justification**  
2023 - The window seals have deteriorated and they need to be replaced due to their condition and age. Replacement windows will provide for a more efficient and sustainable facility.

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

Expenditure or Savings	2023	2024	2025	2026	2027	2028	Grand Total
Staffing	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contracts	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service - Issuance Cost	\$825	\$0	\$0	\$0	\$0	\$0	\$825
<b>Total</b>	<b>\$825</b>	\$0	\$0	\$0	\$0	\$0	<b>\$825</b>

**Financing Methods (Revenues)**

Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
4900-GO Debt		\$33,000						\$33,000
<b>Total</b>	\$0	\$33,000	\$0	\$0	\$0	\$0	\$0	\$33,000

**Outlay Type (Expenditures)**

Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
5258-In House Engineering		\$3,000						\$3,000
5511-Construction Costs		\$30,000						\$30,000
<b>Total</b>	\$0	\$33,000	\$0	\$0	\$0	\$0	\$0	\$33,000

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**Program:** 399

**Sub-Program:** 510

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

<b>Project Title:</b>	77611998 - 92082 Additional Splashpads in Vernon and Summit Parks						
<b>Department/Division:</b>	Public Works / Parks			<b>Responsible Person:</b>	Matt Amundson		
<b>Project Status:</b>	X	One time project or Item		Multi-Year Project of Item		Yearly Project or Item	
<b>Focus Area(s) Addressed: Strategic Plan Goal</b>		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.	X	6. Create and sustain a positive image, enhance communications, and engage the community.	

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

**\$300,000**

**Project Description**

This project will facilitate the construction of near duplicate splash pads at Vernon and Summit Parks. The new pads will be in close proximity to the existing pads in order to share the existing water and storm sewer laterals. Potential use of ARPA funds to be used.

**Project Justification**

The existing pads installed in 2019 have been very popular with the citizens. By installing similar pads, we can have a greater number of people enjoy this amenity.

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

Expenditure or Savings	2023	2024	2025	2026	2027	2028	Grand Total
Staffing	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contracts	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Financing Methods (Revenues)**

Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
4301- State/Fed Aid		\$300,000						\$300,000
<b>Total</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>

**Outlay Type (Expenditures)**

Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
5258-In House Engineering		\$30,000						\$30,000
5511- Construction Costs		\$270,000						\$270,000
<b>Total</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>

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

CITY OF BELOIT								
2023 - 2028 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
<b>Project Title:</b>	P2966819 Replacement of Floor Coverings at Fire Stations 2							
<b>Department/Division:</b>	Fire Department			<b>Responsible Person:</b>	Deputy Chief Jason Griffin			
<b>Project Status:</b>	X	One time project or Item		Multi-Year Project of Item		Yearly Project or Item		
<b>Focus Area(s) Addressed:</b>		1. Create and sustain safe and healthy neighborhoods.		2. Create and sustain a “high performing organization”.		3. Create and sustain economic and residential growth.		
<b>Strategic Plan Goal</b>	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 2023 (Including Issuance Cost)								
Project Description								
This project will replace floor coverings in the remaining areas with carpet and vinyl composite tile at Fire Station 2. For years this station has had water and high humidity issues which contributed to deterioration of the flooring. In 2020, DPW found solutions to why the stations were taking on water and relocated the downspouts. Since the moisture issue was resolved, a systematic approach to floor covering replacement was initiated.								
Project Justification								
The interior finishes such as the carpet and vinyl composite tiles are in need of replacement. In addition the baseboards also need to also be replaced. Prior to the replacement of these surface materials the foundation (concrete slab on grade floor) will require sanding and sealing to assure the new flooring materials adhere properly.								
Operating Impact of Project (Savings or Costs)								
Expenditure or Savings	2023	2024	2025	2026	2027	2028	Grand Total	
Staffing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contracts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Debt Service	\$0	\$825	\$0	\$0	\$0	\$0	\$825	
<b>Total</b>	\$0	\$825	\$0	\$0	\$0	\$0	\$825	
Financing Methods (Revenues)								
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
4900-GO Debt	\$45,000		\$33,000					\$78,000
<b>Total</b>	\$45,000	\$0	\$33,000	\$0	\$0	\$0	\$0	\$78,000
Outlay Type (Expenditures)								
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
5258-In House Engineering	\$3,000		\$3,000					\$6,000
5511-Construction Costs	\$42,000		\$30,000					\$72,000
<b>Total</b>	\$45,000	\$0	\$33,000	\$0	\$0	\$0	\$0	\$78,000
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Program: 399

Sub-Program: 510

CITY OF BELOIT								
2023 - 2028 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
<b>Project Title:</b>	Cemetery Repairs and Improvements - Oakwood Cemetery Chapel repairs							
<b>Department/Division:</b>	Public Works - Cemeteries			<b>Responsible Person:</b>	Tonya Johann			
<b>Project Status:</b>	X	One time project or Item		Multi-Year Project of Item		Yearly Project or Item		
<b>Focus Area(s) Addressed: Strategic Plan Goal</b>		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.	X	6. Create and sustain a positive image, enhance communications, and engage the community.		
Total Funds Requested in 2023 (Including Issuance Cost)								
Project Description								
The deteriorating historical chapel at Oakwood cemetery is in need of a building assessment, replacement of the roof, and pest removal to secure the building.								
Project Justification								
The aging structure is in need of a roof replacement due to leakage. It has been overtaken with wild life excrements (guanom) destruction and lead paint that has made the building inhabitable.								
Operating Impact of Project (Savings or Costs)								
Expenditure or Savings	2023	2024	2025	2026	2027	2028	Grand Total	
Staffing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contracts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Debt Service	\$0	\$3,000	\$0	\$0	\$0	\$0	\$3,000	
<b>Total</b>	\$0	\$3,000	\$0	\$0	\$0	\$0	\$3,000	
Financing Methods (Revenues)								
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
4900-GO Debt			\$120,000					\$120,000
<b>Total</b>	\$0	\$0	\$120,000	\$0	\$0	\$0	\$0	\$120,000
Outlay Type (Expenditures)								
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
5240-Professional Srv			\$12,000					\$12,000
5258-In House Engineering			\$8,000					\$8,000
5511-Construction Costs			\$100,000					\$100,000
<b>Total</b>	\$0	\$0	\$120,000	\$0	\$0	\$0	\$0	\$120,000
<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>

Program: 399

Sub-Program: 510



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

CITY OF BELOIT								
2023 - 2028 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
<b>Project Title:</b>	Park Facilities and Enhancements - New Seat Wall Moore Pavilion in Riverside Park							
<b>Department/Division:</b>	Public Works/Parks and Recreation			<b>Responsible Person:</b>	Matt Amundson			
<b>Project Status:</b>	X	One time project or Item		Multi-Year Project of Item		Yearly Project or Item		
<b>Focus Area(s) Addressed: Strategic Plan Goal</b>		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.		X	6. Create and sustain a positive image, enhance communications, and engage the community.	
<b>Total Funds Requested in 2023 (Including Issuance Cost)</b>								
<b>Project Description</b>								
Install new seat wall adjacent to the Moore Pavilion in Riverside Park.								
<b>Project Justification</b>								
In recent history we have experienced the Rock River along with the lagoon rising to flood stage. The result has been flooding inside the Moore Pavilion. This has caused damage to the facility along with the HVAC system. Staff is recommending a seat wall be constructed adjacent to the lagoon to help mitigate any future flooding in the Moore Pavilion.								
<b>Operating Impact of Project (Savings or Costs)</b>								
Expenditure or Savings	2023	2024	2025	2026	2027	2028	Grand Total	
Staffing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contracts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Maintenance	\$0	-\$500	-\$500	-\$500	-\$500	-\$500	-\$2,500	
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Debt Service - Issuance Cost	\$0	\$750	\$0	\$0	\$0	\$0	\$750	
<b>Total</b>	\$0	\$250	-\$500	-\$500	-\$500	-\$500	-\$1,750	
<b>Financing Methods (Revenues)</b>								
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
4900-GO Debt			\$30,000					\$30,000
<b>Total</b>	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000
<b>Outlay Type (Expenditures)</b>								
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
5258-In House Engineering			\$1,500					\$1,500
5511-Construction Costs			\$28,500					\$28,500
<b>Total</b>	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000
	OK	OK	OK	OK	OK	OK	OK	OK

Program: 399

Sub-Program: 510

CITY OF BELOIT								
2023 - 2028 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
<b>Project Title:</b>	Riverside Park Tennis Court Reconstruction							
<b>Department/Division:</b>	Public Works/Parks			<b>Responsible Person:</b>	Matt Amundson			
<b>Project Status:</b>	x	One time project or Item		Multi-Year Project of Item		Yearly Project or Item		
<b>Focus Area(s) Addressed:</b>		1. Create and sustain safe and healthy neighborhoods.		2. Create and sustain a “high performing organization”.		3. Create and sustain economic and residential growth.		
<b>Strategic Plan Goal</b>	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 2023 (Including Issuance Cost)								
Project Description								
This project will reconstruct the Riverside Park Tennis Courts. The existing courts will be pulverized, graded, repaved with asphalt and painted. New anchor points will be provided for nets.								
Project Justification								
The existing tennis courts are in a deteriorated condition with ponding water, peeling paint and cracks as wide as 1.5". The existing slope of the courts are not to playing standards. A new surface will address the structural concerns and provide a sloped surface to drain water, and comply with tennis court regulations. In 2022 a study was prepared analyzing the condition of the courts and comparing different options to repair the courts.								
Operating Impact of Project (Savings or Costs)								
Expenditure or Savings	2023	2024	2025	2026	2027	2028	Grand Total	
Staffing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contracts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Financing Methods (Revenues)								
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
4330-State/Federal Funds			\$400,000					\$400,000
Total	\$0	\$0	\$400,000	\$0	\$0	\$0	\$0	\$400,000
Outlay Type (Expenditures)								
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
5240-Professional Srv			\$25,000					\$25,000
5258-In House Engineering			\$25,000					\$25,000
5511-Construction Costs			\$350,000					\$350,000
Total	\$0	\$0	\$400,000	\$0	\$0	\$0	\$0	\$400,000
	OK	OK	OK	OK	OK	OK	OK	OK

Program: 399

Sub-Program: 510

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

CITY OF BELOIT								
2023 - 2028 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
<b>Project Title:</b>	P2567845 Transit Facilities Maintenance							
<b>Department/ Division:</b>	Community Development/Transit			<b>Responsible Person:</b>	Teri Downing, Deputy Community Development Director			
<b>Project Status:</b>		One time project or Item	X	Multi-Year Project of Item		Yearly Project or Item		
<b>Focus Area(s) Addressed: Strategic Plan Goal</b>		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 2023 (Including Issuance Cost)								
Project Description								
2024: Sand and epoxy garage floor. Total = \$100,000. 2025: Repave Parking lot. Total = \$350,000. 2026: Replace the Transit Garage Overhead Infrared HVAC systems (“CoRay-Vac Heating System”) Total = \$202,000.								
Project Justification								
Capital procurements are eligible for Federal Transit Administration are eligible for an 80 % federal match requiring only 20% local funding.								
Operating Impact of Project (Positive - Savings or Negative - Costs)								
Expenditure or Savings	2023	2024	2025	2026	2027	2028	Grand Total	
Staffing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contracts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Debt Service	\$0	\$500	\$1,750	\$1,010	\$0	\$0	\$3,260	
<b>Total</b>	\$0	\$500	\$1,750	\$1,010	\$0	\$0	\$3,260	
Financing Methods (Revenues)								
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
4900-GO Debt			\$20,000	\$70,000	\$40,400			\$130,400
4330-State/ Federal Funds			\$80,000	\$280,000	\$161,600			\$521,600
<b>Total</b>	\$0	\$0	\$100,000	\$350,000	\$202,000	\$0	\$0	\$652,000
Outlay Type (Expenditures)								
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
5258-In House Engineering			\$5,000	\$10,000	\$5,000			\$20,000
5511- Construction Costs			\$95,000	\$340,000	\$197,000			\$632,000
<b>Total</b>	\$0	\$0	\$100,000	\$350,000	\$202,000	\$0	\$0	\$652,000
	OK	OK	OK	OK	OK	OK	OK	OK

Program: 399

Sub-Program: 510

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

CITY OF BELOIT								
2023 - 2028 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
<b>Project Title:</b>	Fire Station #2 Roof Replacement							
<b>Department/Division:</b>	DPW- Operations/Facilities			<b>Responsible Person:</b>	William Leader			
<b>Project Status:</b>	X	One time project or Item		Multi-Year Project or Item		Yearly Project or Item		
<b>Focus Area(s) Addressed: Strategic Plan Goal</b>		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 2023 (Including Issuance Cost)								
Project Description								
Replacement of the roof on Fire House #2.								
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 (Savings or Costs)								
Expenditure or Savings	2023	2024	2025	2026	2027	2028	Grand Total	
Staffing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contracts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Debt Service - Issuance Cost	\$0	\$0	\$0	\$2,750	\$0	\$0	\$2,750	
<b>Total</b>	\$0	\$0	\$0	\$2,750	\$0	\$0	\$2,750	
Financing Methods (Revenues)								
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
4900-GO Debt					\$110,000			\$110,000
<b>Total</b>	\$0	\$0	\$0	\$0	\$110,000	\$0	\$0	\$110,000
Outlay Type (Expenditures)								
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
5258-In House Engineering					\$10,000			\$10,000
5511-Construction Costs					\$100,000			\$100,000
<b>Total</b>	\$0	\$0	\$0	\$0	\$110,000	\$0	\$0	\$110,000
	OK	OK	OK	OK	OK	OK	OK	OK

Program: 399

Sub-Program: 510

CITY OF BELOIT								
2023 - 2028 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
<b>Project Title:</b>	Turtle Island Playground Replacement							
<b>Department/Division:</b>	DPW/Parks & Recreation			<b>Responsible Person:</b>	Matt Amundson			
<b>Project Status:</b>	X	One time project or Item		Multi-Year Project of Item		Yearly Project or Item		
<b>Focus Area(s) Addressed: Strategic Plan Goal</b>	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.		5. Create and sustain high quality infrastructure and connectivity.		6. Create and sustain a positive image, enhance communications, and engage the community.		
Total Funds Requested in 2023 (Including Issuance Cost)								
Project Description								
Replacement of Turtle Island playground tree house structure and existing playground amenities. The playground will be replaced with a new play structure, pour in place surfacing, site restoration and landscaping.								
Project Justification								
The original playground was dedicated in 1993 and replaced in 2009. Ongoing maintenance and repairs have continued and the tree house structure has reached its useful life span and in need of a full replacement. This is the 1st phase of a conceptual master plan for the Turtle Island area.								
Operating Impact of Project (Savings or Costs)								
Expenditure or Savings	2023	2024	2025	2026	2027	2028	Grand Total	
Staffing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contracts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Financing Methods (Revenues)								
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
4900-GO Debt						\$350,000		\$350,000
4330-State/Federal Funds						\$350,000		\$350,000
Total	\$0	\$0	\$0	\$0	\$0	\$700,000	\$0	\$700,000
Outlay Type (Expenditures)								
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
5511-Construction Costs						\$700,000		\$700,000
Total	\$0	\$0	\$0	\$0	\$0	\$700,000	\$0	\$700,000
	OK	OK	OK	OK	OK	OK	OK	OK

Program: 399

Sub-Program: 510

CITY OF BELOIT							
2023 - 2028 CAPITAL IMPROVEMENT PROGRAM							
PROJECT REQUEST							
<b>Project Title:</b>	P2962824 Axon Officer Safety Program 7 & Fleet						
<b>Department/ Division:</b>	Police			<b>Responsible Person:</b>	Chief Andre Sayles		
<b>Project Status:</b>		One time project or Item	X	Multi-Year Project of Item		Yearly Project or Item	
<b>Focus Area(s) Addressed:</b>	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.	
<b>Strategic Plan Goal</b>		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 2023 (Including Issuance Cost)							
<b>\$311,816</b>							
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>							
Operating Impact of Project (Savings or Costs)							
<p>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.</p>							
Expenditure or Savings	2023	2024	2025	2026	2027	2028	Grand Total
Staffing	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contracts	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	-\$24,000	-\$24,000	-\$24,000	-\$24,000	-\$24,000	-\$24,000	-\$144,000
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service - Issuance Cost	\$7,605	\$6,076	\$4,548	\$0	\$0	\$0	\$18,230
<b>Total</b>	<b>-\$16,395</b>	<b>-\$17,924</b>	<b>-\$19,452</b>	<b>-\$24,000</b>	<b>-\$24,000</b>	<b>-\$24,000</b>	<b>-\$125,770</b>

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

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

**Program:** 499 **Sub-Program:** 511

CITY OF BELOIT								
2023 - 2028 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
<b>Project Title:</b>	P2962880 Tactical Operations Unit Equipment/Mobile Field Force							
<b>Department/Division:</b>	Police			<b>Responsible Person:</b>	Chief Andre Sayles			
<b>Project Status:</b>		One time project or Item	X	Multi-Year Project of Item		Yearly Project or Item		
<b>Focus Area(s) Addressed:</b>	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.		
<b>Strategic Plan Goal</b>		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 2023 (Including Issuance Cost)								
<b>\$22,356</b>								
Project Description								
The Beloit Police Department has a Tactical Operation Unit and a Mobile Field Force Unit. Over the course of the last several years, both units equipment has become expired or expire over the next year. With these pieces of equipment expiring, the units are in need of critical equipment, which provides safety for the operators and the community we serve. The Tactical Operations Unit is in need of Armor for each operator, Rifles, ballistic helmets and Ballistic Shields. The mobile field force Unit is in need of uniforms and less lethal single launchers.								
Project Justification								
Over the course of 2020, Police Agencies across the country had an increase in the use of their tactical operations (SWAT/Mobile Field Force). As we move forward, it is suggested the equipment used previously be transitioned out, as they have expired. Some of the equipment is dated and needs to be brought into the 21st Century (less lethal options). Currently all of the ballistic shields for tactical operations and patrol operations are expired and have been since 2016. The rifle used for tactical operation have fired approximately 25,000 rounds each, which pushes these weapons in an area of having to be evaluated for critical errors and expensive maintenance. There were parts to each weapon replaced in 2015, to prolong the life, but in 2021, we have noticed the purchase of newer weapons are a need. The tactical vest have expired, which creates a liability concerns for the department. These need to be exchanged for vest with proper warranty. The ballistic helmet for tactical and patrol are now expired as well and need to be purchased. Per the National Institute of Justice (NIJ) standard 0101.06 body armor should be replaced at the end of the service life per the manufacture.								
Operating Impact of Project (Savings or Costs)								
With the purchase of this equipment, it will allow for the Beloit Police Department to go towards a rotation of equipment in the future. This will also provide equipment to officers that are not out of warranty and are expired. The purchase of more less lethal launchers for our mobile field force unit will increase the safety of them and our community members in the event of a call for service. The options for purchase will be Year 1 Tactical Vest \$48,810 and Single Less Lethal Launchers \$5,000 and \$3,000 for Mobile Field Force operator uniforms. Year 2 Ballistic Helmets and Shields \$22,356. Year 3 will be the purchase of Rifles with a cost of \$39,525. This will allow for the old rifles to be transitioned out and new ones issued out.								
Expenditure or Savings	2023	2024	2025	2026	2027	2028	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	2023	2024	2025	2026	2027	2028	Grand Total
4977- OPER TRAN IN-FUND 77	\$56,000							\$56,000
4999-Other		\$22,356	\$39,525					\$61,881
Total	\$56,000	\$22,356	\$39,525	\$0	\$0	\$0	\$0	\$117,881
Outlay Type (Expenditures)								
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
5533-Vehicle/ Equip/Software	\$56,000	\$22,356	\$39,525					\$117,881
Total	\$56,000	\$22,356	\$39,525	\$0	\$0	\$0	\$0	\$117,881
	OK	OK	OK	OK	OK	OK	OK	OK

Program: 499

Sub-Program: 511



CITY OF BELOIT								
2023 - 2028 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
<b>Project Title:</b>	Replacement of Cardiac Monitors and AED's							
<b>Department/Division:</b>	Fire/Ambulance			<b>Responsible Person:</b>	Fire Chief Dan Pease			
<b>Project Status:</b>	X	One time project or Item		Multi-Year Project of Item		Yearly Project or Item		
<b>Focus Area(s) Addressed: Strategic Plan Goal</b>	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.		5. Create and sustain high quality infrastructure and connectivity.		6. Create and sustain a positive image, enhance communications, and engage the community.		
Total Funds Requested in 2023 (Including Issuance Cost)								
Project Description								
This project will replace all of the cardiac monitors that the department currently utilizes on all of the engines and ambulances. This project is included in the Ambulance Divisions strategic plan for 2022. The department will need to replace 10 cardiac monitors at the cost of approximately \$31,500 per monitor.								
Project Justification								
The current cardiac monitors/defibrillators the department uses were purchased in 2012 as part of a CIP project. The fire department relies heavily on this life-saving piece of equipment to diagnose and treat cardiac arrests, heart attacks, alert BMH physicians of incoming STEMI patients, and give the paramedics the ability to safely and effectively monitor patients who are intubated. The cardiac monitor/defibrillators are over 10 years old do not have the updated technology needed to be in line with current standards.								
Operating Impact of Project (Savings or Costs)								
Expenditure or Savings	2023	2024	2025	2026	2027	2028	Grand Total	
Staffing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contracts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Debt Service	\$0	\$2,700	\$2,700	\$0	\$0	\$0	\$5,400	
<b>Total</b>	\$0	\$2,700	\$2,700	\$0	\$0	\$0	\$5,400	
Financing Methods (Revenues)								
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
4900-GO Debt	\$108,000		\$108,000	\$108,000				\$324,000
<b>Total</b>	\$108,000	\$0	\$108,000	\$108,000	\$0	\$0	\$0	\$324,000
Outlay Type (Expenditures)								
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
5533-Vehicle/Equip/Software	\$108,000		\$108,000	\$108,000				\$324,000
<b>Total</b>	\$108,000	\$0	\$108,000	\$108,000	\$0	\$0	\$0	\$324,000
	OK	OK	OK	OK	OK	OK	OK	OK

Program: 499

Sub-Program: 511

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

CITY OF BELOIT							
2023 - 2028 CAPITAL IMPROVEMENT PROGRAM							
PROJECT REQUEST							
<b>Project Title:</b>	P2511263 Transit Bus Replacement						
<b>Department/ Division:</b>	Community Development/Transit			<b>Responsible Person:</b>	Teri Downing, Deputy Community Development Director		
<b>Project Status:</b>	<input type="checkbox"/>	One time project or Item	<input type="checkbox"/>	Multi-Year Project of Item	<input checked="" type="checkbox"/>	Yearly Project or Item	
<b>Focus Area(s) Addressed: Strategic Plan Goal</b>	<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.	
<b>Total Funds Requested in 2023 (Including Issuance Cost)</b>							
<b>\$777,600</b>							
<b>Project Description</b>							
2023: Replace 1 Gillig Low Floor Diesel Bus with a Gillig Low Floor Hybrid Bus 2024: Replace 1 Gillig Low Floor Diesel Bus with a Gillig Low Floor Hybrid Bus 2025: Replace 1 Gillig Low Floor Diesel Bus with a Gillig Low Floor Hybrid Bus 2026: Replace 1 Gillig Low Floor Diesel Bus with a Gillig Low Floor Hybrid Bus 2027: Replace 1 Gillig Low Floor Diesel Bus with a Gillig Low Floor Hybrid Bus							
<b>Project Justification</b>							
Upgrade existing fleet to within (FTA) Federal Transit Administration guidelines (12 years or 500K miles). FTA or State grants will be submitted, and typically cover of 80% of the cost of buses and \$10,000 in bus parts. The local share typically comes from GO debt. We are estimating approximately \$622,080 as local share for a new hybrid bus and bus parts in the first year with a 1% projected increase in cost each year thereafter. Local share is projected to be \$15,520 for the first year and follows the same formula of increasing by 1% each year. Any new bus will replace a bus currently in the BTS fleet that exceeds 500K miles.							
The FTA considers the usable life of a full-sized heavy duty transit coach of the type we operate to be the lesser of 12 years or 500,000 miles. Bus procurement is a lengthy process, including a 15-22 month period from the time a purchase order is issued until the time the new bus is built, delivered and finally invoiced. The City will issue a purchase order in the year the CIP is approved, with an expected delivery date to be in the following calendar year.							
<b>Operating Impact of Project (Savings or Costs)</b>							
<b>Expenditure or Savings</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>Grand Total</b>
Staffing	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contracts	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service - Issuance Cost	\$0	\$3,927	\$3,966	\$4,006	\$4,046	\$4,086	\$20,031
<b>Total</b>	<b>\$0</b>	<b>\$3,927</b>	<b>\$3,966</b>	<b>\$4,006</b>	<b>\$4,046</b>	<b>\$4,086</b>	<b>\$20,031</b>

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

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

Program: 499 Sub-Program: 512

CITY OF BELOIT								
2023 - 2028 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
<b>Project Title:</b>	P2970827 Plow Truck and Equipment Replacements							
<b>Department/ Division:</b>	DPW Operations/Fleet			<b>Responsible Person:</b>	David DeMarco			
<b>Project Status:</b>	<input type="checkbox"/>	One time project or Item	<input type="checkbox"/>	Multi-Year Project of Item	<input checked="" type="checkbox"/>	Yearly Project or Item		
<b>Focus Area(s) Addressed: Strategic Plan Goal</b>	<input checked="" 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.		
<b>Total Funds Requested in 2023 (Including Issuance Cost)</b>								
<b>\$307,500</b>								
<b>Project Description</b>								
Replace #2007 in 2023 Plow Truck Single Axle w/Hook Lift System, Front and Wing Plows, Stainless Steel Dump Box w/Tailgate Spreader on Hook Lift Attachment Skid est. \$ 300,000.00. Other Replacements to be determined in 2024, 2025, 2026 and 2027.”								
<b>Project Justification</b>								
The city has 8 Dump trucks that are 2005 vintage and are at the end of their useful life. Their expected replacement year was 2015 and we have had expensive maintenance costs, hydraulic boxes that are not replaceable due to availability and the age of the truck and issues with this series truck.								
<b>Operating Impact of Project (Savings or Costs)</b>								
Expenditure or Savings	2023	2024	2025	2026	2027	2028	Grand Total	
Staffing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contracts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Debt Service	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$0	\$37,500	
<b>Total</b>	<b>\$7,500</b>	<b>\$7,500</b>	<b>\$7,500</b>	<b>\$7,500</b>	<b>\$7,500</b>	<b>\$0</b>	<b>\$37,500</b>	
<b>Financing Methods (Revenues)</b>								
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
4900-GO Debt	\$545,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000		\$2,045,000
4999- Equipment Fund	\$87,000							\$87,000
<b>Total</b>	<b>\$632,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$2,132,000</b>
<b>Outlay Type (Expenditures)</b>								
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
5531-Vehicle over \$1,000	\$632,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000		\$2,132,000
<b>Total</b>	<b>\$632,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$2,132,000</b>
	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>

Program: 499

Sub-Program: 512

## CITY OF BELOIT

### 2023 - 2027 CAPITAL IMPROVEMENT PROGRAM

#### PROJECT REQUEST

<b>Project Title:</b>	P2972881 Loader Replacement					
<b>Department/ Division:</b>	DPW Operations/Fleet			<b>Responsible Person:</b>	David DeMarco	
<b>Project Status:</b>	X	One time project or Item		Multi-Year Project or Item		Yearly Project or Item
<b>Focus Area(s) Addressed: Strategic Plan Goal</b>	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 2022 (Including Issuance Cost)

**\$189,625**

#### Project Description

Replace #2015 in 2023 with a replacement snow/material loader.

#### Project Justification

The city has 2 Loaders that are 2005 vintage or older and are at the end of their useful life. Their expected replacement year was 2015 and we have had expensive maintenance costs, hydraulic boxes that are not replaceable due to availability and the age of the truck and issues with this series truck. Notably, due to current market we have been unable to rent a loader the last two season to supplement our aging fleet.

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

Expenditure or Savings	2022	2023	2024	2025	2026	2027	Grand Total
Debt Service - Issuance	\$4,625	\$0	\$0	\$0	\$0	\$0	\$4,625
<b>Total</b>	\$4,625	\$0	\$0	\$0	\$0	\$0	\$4,625

#### Financing Methods (Revenues)

Revenues	Prior Adopted	2022	2023	2024	2025	2026	2027	Grand Total
4900-GO Debt		\$185,000						\$185,000
<b>Total</b>	\$0	\$185,000	\$0	\$0	\$0	\$0	\$0	\$185,000

#### Outlay Type (Expenditures)

Revenues	Prior Adopted	2022	2023	2024	2025	2026	2027	Grand Total
5531-Vehicle over \$1,000		\$185,000						\$185,000
<b>Total</b>	\$0	\$185,000	\$0	\$0	\$0	\$0	\$0	\$185,000

OK      OK      OK      OK      OK      OK      OK      OK

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

**CITY OF BELOIT**  
**2023 - 2027 CAPITAL IMPROVEMENT PROGRAM**  
**PROJECT REQUEST**

<b>Project Title:</b>	P2972882 Forestry Truck #2055 Replacement					
<b>Department/Division:</b>	DPW Operations/Fleet		<b>Responsible Person:</b>	David DeMarco		
<b>Project Status:</b>	<input checked="" type="checkbox"/>	One time project or Item	<input type="checkbox"/>	Multi-Year Project or Item	<input type="checkbox"/>	Yearly Project or Item
<b>Focus Area(s) Addressed: Strategic Plan Goal</b>	<input checked="" 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 2023 (Including Issuance Cost)**

**\$80,000**

**Project Description**

Replace #2055 in 2023 with a replacement truck, F-650 or equivalent. Possibility of using previous chipper box on this vehicle.

**Project Justification**

The city has a Silverado 3500 that was scheduled to be replaced in 2018. It is in need of upgrade to a large more stable and safer option to perform its current function with in the forestry work-group. It needs to be upgraded to at least F650 or 6500 equivalents.

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

Expenditure or Savings	2023	2024	2025	2026	2027	2028	Grand Total
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Financing Methods (Revenues)**

Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
4900-GO Debt		\$80,000						\$80,000
<b>Total</b>	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0	\$80,000

**Outlay Type (Expenditures)**

Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
5531-Vehicle over \$1,000		\$80,000						\$80,000
<b>Total</b>	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0	\$80,000

OK       OK       OK       OK       OK       OK       OK       OK

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

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

<b>Project Title:</b>	77611998 - 92091 City Wide Fiber Expansion					
<b>Department/ Division:</b>	IT Department			<b>Responsible Person:</b>	Ray Gorsline	
<b>Project Status:</b>	X	One time project or Item		Multi-Year Project of Item		Yearly Project or Item
<b>Focus Area(s) Addressed: Strategic Plan Goal</b>		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 2023 (Including Issuance Cost)**

**\$644,500**

**Project Description**

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

**Project Justification**

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

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

Expenditure or Savings	2023	2024	2025	2026	2027	2028	Grand Total
Staffing	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contracts	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Financing Methods (Revenues)**

Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
4301 - State/Fed		\$644,500						\$644,500
<b>Total</b>	<b>\$0</b>	<b>\$644,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$644,500</b>

**Outlay Type (Expenditures)**

Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
5533-Vehicle/Equip/Software		\$644,500						\$644,500
<b>Total</b>	<b>\$0</b>	<b>\$644,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$644,500</b>

OK      OK      OK      OK      OK      OK      OK      OK

**Program:**      499

**Sub-Program:**      513

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

<b>Project Title:</b>	P2953855 City Storage Expansion						
<b>Department/ Division:</b>	Information Technology			<b>Responsible Person:</b>	Ray Gorsline		
<b>Project Status:</b>	X	One time project or Item		Multi-Year Project of Item		Yearly Project or Item	
<b>Focus Area(s) Addressed: Strategic Plan Goal</b>		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 2023 (Including Issuance Cost)**

**\$200,000**

**Project Description**

This project would increase the City's storage capacity, which has grown exponentially for both the computing and backup environments. Each year vendor programs need more storage for both servers and data storage.

**Project Justification**

Expanding City programs are continuing to cause an extreme need for additional storage. More and more vendors are requiring multiple virtual servers with higher capacity requirements. With the continued trend, the need for storage is continuing to increase exponentially. As storage needs increase, so does the need to backup and safeguard the City systems.

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

Expenditure or Savings	2023	2024	2025	2026	2027	2028	Grand Total
Staffing	\$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
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Financing Methods (Revenues)**

Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
4900-GO Debt	\$80,000							\$80,000
4999-Fund Balance		\$200,000						\$200,000
<b>Total</b>	<b>\$80,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$280,000</b>

**Outlay Type (Expenditures)**

Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
5533-Vehicle/ Equip/Software	\$80,000	\$200,000						\$280,000
<b>Total</b>	<b>\$80,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$280,000</b>

OK      OK      OK      OK      OK      OK      OK      OK

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



<b>CITY OF BELOIT</b>								
<b>2023 - 2028 CAPITAL IMPROVEMENT PROGRAM</b>								
<b>PROJECT REQUEST</b>								
<b>Project Title:</b>	FARO Laser Scanner							
<b>Department/Division:</b>	Police			<b>Responsible Person:</b>	Chief Andre Sayles			
<b>Project Status:</b>	X	One time project or Item		Multi-Year Project of Item		Yearly Project or Item		
<b>Focus Area(s) Addressed: Strategic Plan Goal</b>		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.		
<b>Total Funds Requested in 2023 (Including Issuance Cost)</b>								
<b>Project Description</b>								
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.								
<b>Project Justification</b>								
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.								
<b>Operating Impact of Project (Savings or Costs)</b>								
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.								
<b>Expenditure or Savings</b>	2023	2024	2025	2026	2027	2028	<b>Grand Total</b>	
Debt Service - Issuance Cost	\$0	\$1,848	\$0	\$0	\$0	\$0	\$1,848	
<b>Total</b>	\$0	\$1,848	\$0	\$0	\$0	\$0	\$1,848	
<b>Financing Methods (Revenues)</b>								
<b>Revenues</b>	<b>Prior Adopted</b>	2023	2024	2025	2026	2027	2028	<b>Grand Total</b>
4900-GO Debt			\$73,906					\$73,906
<b>Total</b>	\$0	\$0	\$73,906	\$0	\$0	\$0	\$0	\$73,906
<b>Outlay Type (Expenditures)</b>								
<b>Revenues</b>	<b>Prior Adopted</b>	2023	2024	2025	2026	2027	2028	<b>Grand Total</b>
5533-Vehicle/Equip/Software			\$73,906					\$73,906
<b>Total</b>	\$0	\$0	\$73,906	\$0	\$0	\$0	\$0	\$73,906
<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>

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

CITY OF BELOIT								
2023 - 2028 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
<b>Project Title:</b>	P2304199 Sanitary Sewer Repair and Maintenance							
<b>Department/Division:</b>	Public Works/Water Resources			<b>Responsible Person:</b>	Josh Shere			
<b>Project Status:</b>	<input type="checkbox"/>	One time project or Item	<input type="checkbox"/>	Multi-Year Project of Item	<input checked="" type="checkbox"/>	Yearly Project or Item		
<b>Focus Area(s) Addressed: Strategic Plan Goal</b>	<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.		
<b>Total Funds Requested in 2023 (Including Issuance Cost)</b>								
<b>\$520,000</b>								
<b>Project Description</b>								
Repair of sanitary sewer collection system including cured-in-place-pipe lining of mains, grouting, manhole repair/construction, etc.								
<b>Project Justification</b>								
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.								
<b>Operating Impact of Project (Savings or Costs)</b>								
Expenditure or Savings	2023	2024	2025	2026	2027	2028	Grand Total	
Staffing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contracts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Maintenance	\$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	
<b>Total</b>	<b>\$138,000</b>	<b>\$141,000</b>	<b>\$145,000</b>	<b>\$149,000</b>	<b>\$154,000</b>	<b>\$159,000</b>	<b>\$886,000</b>	
<b>Financing Methods (Revenues)</b>								
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
4999-Fund Balance	\$4,335,975	\$520,000	\$520,000	\$520,000	\$520,000	\$520,000	\$520,000	\$7,455,975
<b>Total</b>	<b>\$4,335,975</b>	<b>\$520,000</b>	<b>\$520,000</b>	<b>\$520,000</b>	<b>\$520,000</b>	<b>\$520,000</b>	<b>\$520,000</b>	<b>\$7,455,975</b>
<b>Outlay Type (Expenditures)</b>								
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
5258-In House Engineering	\$375,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$495,000
5523-Sanitary Sewer	\$3,960,975	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$6,960,975
<b>Total</b>	<b>\$4,335,975</b>	<b>\$520,000</b>	<b>\$520,000</b>	<b>\$520,000</b>	<b>\$520,000</b>	<b>\$520,000</b>	<b>\$520,000</b>	<b>\$7,455,975</b>
		<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>

Program: 199

Sub-Program: 504

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

<b>Project Title:</b>	P2304885 Turtle Creek Sewer Replacement						
<b>Department/Division:</b>	Public Works/ Water Resources			<b>Responsible Person:</b>	Josh Shere		
<b>Project Status:</b>	<input checked="" type="checkbox"/>	One time project or Item	<input type="checkbox"/>	Multi-Year Project of Item	<input type="checkbox"/>	Yearly Project or Item	
<b>Focus Area(s) Addressed: Strategic Plan Goal</b>	<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 2023 (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. The City will seek grant opportunities to fund this project.

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

Expenditure or Savings	2023	2024	2025	2026	2027	2028	Grand Total
Staffing	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contracts	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Financing Methods (Revenues)**

Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
4330-State/ Federal Funds		\$1,234,500						\$1,234,500
<b>Total</b>	<b>\$0</b>	<b>\$1,234,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,234,500</b>

**Outlay Type (Expenditures)**

Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
5240-Professional Srv		\$124,500						\$124,500
5258-In House Engineering		\$10,000						\$10,000
5523-Sanitary Sewer		\$1,100,000						\$1,100,000
<b>Total</b>	<b>\$0</b>	<b>\$1,234,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,234,500</b>

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

CITY OF BELOIT								
2023 - 2028 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
<b>Project Title:</b>	77611998 - 92051 Colley Road/Townhall Road Lift Station and Force Main							
<b>Department/Division:</b>	Public Works/Water Resources			<b>Responsible Person:</b>	Josh Shere			
<b>Project Status:</b>	X	One time project or Item		Multi-Year Project of Item		Yearly Project or Item		
<b>Focus Area(s) Addressed: Strategic Plan Goal</b>		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.		
<b>Total Funds Requested in 2023 (Including Issuance Cost)</b>								
<b>\$400,000</b>								
<b>Project Description</b>								
Install a lift station at Colley Road and S Turtle Townhall Road. A force main would be installed along Colley Road from the lift station to gravity sewer to the west on Colley Road.								
<b>Project Justification</b>								
The area along the eastern portions of Colley Road and the southern portion of Townhall do not currently have sanitary sewer. This area cannot be served by gravity sewer due to the lower elevation. Installing a lift station will open this are up for development. There have been several recent inquires regarding the availability of sanitary sewer in this area.								
<b>Operating Impact of Project (Positive - Savings or Negative - Costs)</b>								
Additional maintenance on pumps and electricity to run the lift station will be required .								
<b>Expenditure or Savings</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>Grand Total</b>	
Main/electricity	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000	
<b>Total</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$60,000</b>	
<b>Financing Methods (Revenues)</b>								
<b>Revenues</b>	<b>Prior Adopted</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>Grand Total</b>
4301-State/Fed Aid		\$400,000						\$400,000
<b>Total</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,000</b>
<b>Outlay Type (Expenditures)</b>								
<b>Revenues</b>	<b>Prior Adopted</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>Grand Total</b>
5511-Construction Costs		\$400,000						\$400,000
<b>Total</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,000</b>
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**Program:** 199

**Sub-Program:** 506

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

<b>Project Title:</b>	P2304886 WPCF Power Feed Cable Replacement					
<b>Department/ Division:</b>	Public Works/ Water Resources			<b>Responsible Person:</b>	Bill Frisbee	
<b>Project Status:</b>	<input checked="" type="checkbox"/>	One time project or Item		Multi-Year Project of Item		Yearly Project or Item
<b>Focus Area(s) Addressed: Strategic Plan Goal</b>		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.	<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 2023 (Including Issuance Cost)**

**\$150,000**

**Project Description**

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

**Project Justification**

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

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

Expenditure or Savings	2023	2024	2025	2026	2027	2028	Grand Total
Staffing	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contracts	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	-\$5,000	-\$5,000	-\$5,000	-\$5,000	-\$5,000	-\$5,000	-\$30,000
Utilities	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$210,000
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$180,000</b>

**Financing Methods (Revenues)**

Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
4999 - Fund Balance		\$150,000						\$150,000
<b>Total</b>	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000

**Outlay Type (Expenditures)**

Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
5258-In House Engineering		\$10,000						\$10,000
5511-Construction Costs		\$140,000						\$140,000
<b>Total</b>	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000

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**Program:** 199

**Sub-Program:** 504

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

<b>Project Title:</b>	Biosolids Tank Cleaning						
<b>Department/Division:</b>	Public Works / Water Resources			<b>Responsible Person:</b>	Josh Shere		
<b>Project Status:</b>	X	One time project or Item		Multi-Year Project of Item		Yearly Project or Item	
<b>Focus Area(s) Addressed: Strategic Plan Goal</b>		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 2023 (Including Issuance Cost)**

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

**Project Justification**

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

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

Expenditure or Savings	2023	2024	2025	2026	2027	2028	Grand Total
Staffing	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contracts	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Financing Methods (Revenues)**

Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
4999 - Fund Balance			\$260,000					\$260,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$260,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$260,000</b>

**Outlay Type (Expenditures)**

Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
5240- Professional Srv			\$10,000					\$10,000
5511- Construction Costs			\$250,000					\$250,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$260,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$260,000</b>

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**Program:** 199

**Sub-Program:** 504

CITY OF BELOIT								
2023 - 2028 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
<b>Project Title:</b>	Iva Ct Lift station Modifications							
<b>Department/Division:</b>	Public Works/Water Resources			<b>Responsible Person:</b>	Josh Shere			
<b>Project Status:</b>	X	One time project or Item		Multi-Year Project of Item		Yearly Project or Item		
<b>Focus Area(s) Addressed: Strategic Plan Goal</b>		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 2023 (Including Issuance Cost)								
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	2023	2024	2025	2026	2027	2028	Grand Total	
Staffing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contracts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Debt Service - Issuance Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Financing Methods (Revenues)								
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
4999-Fund Balance			\$470,000					\$470,000
Total	\$0	\$0	\$470,000	\$0	\$0	\$0	\$0	\$470,000
Outlay Type (Expenditures)								
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
5240-Professional Srv			\$50,000					\$50,000
5258-In House Engineering			\$20,000					\$20,000
5523-Sanitary Sewer			\$400,000					\$400,000
Total	\$0	\$0	\$470,000	\$0	\$0	\$0	\$0	\$470,000
	OK	OK	OK	OK	OK	OK	OK	OK

Program: 199

Sub-Program: 504

CITY OF BELOIT								
2023 - 2028 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
<b>Project Title:</b>	Northwest Interceptor Splitter Box Construction and Slip Lining							
<b>Department/ Division:</b>	Public Works/Water Resources			<b>Responsible Person:</b>	Josh Shere			
<b>Project Status:</b>	X	One time project or Item		Multi-Year Project of Item		Yearly Project or Item		
<b>Focus Area(s) Addressed: Strategic Plan Goal</b>		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 2023 (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	2023	2024	2025	2026	2027	2028	Grand Total	
Staffing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contracts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Debt Service - Issuance Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
Financing Methods (Revenues)								
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
4999-Fund Balance				\$300,000				\$300,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>
Outlay Type (Expenditures)								
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
5258-In House Engineering				\$50,000				\$50,000
5523-Sanitary Sewer				\$250,000				\$250,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>
	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>

Program: 199

Sub-Program: 504

Northwest Interceptor Splitter Box Construction and Slip Lining



CITY OF BELOIT								
2023 - 2028 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
<b>Project Title:</b>	Digester Cleaning							
<b>Department/Division:</b>	Public Works / Water Resources			<b>Responsible Person:</b>	Josh Shere			
<b>Project Status:</b>	X	One time project or Item		Multi-Year Project of Item		Yearly Project or Item		
<b>Focus Area(s) Addressed: Strategic Plan Goal</b>		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 2023 (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	2023	2024	2025	2026	2027	2028	Grand Total	
Staffing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contracts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Financing Methods (Revenues)								
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
4999 - Fund Balance				\$200,000				\$200,000
Total	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$200,000
Outlay Type (Expenditures)								
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
5523-Sanitary Sewer				\$200,000				\$200,000
Total	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$200,000
	OK	OK	OK	OK	OK	OK	OK	OK

Program: 199

Sub-Program: 504

CITY OF BELOIT								
2023 - 2028 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
<b>Project Title:</b>	P2670857 Utility Side Lead Service Replacement							
<b>Department/Division:</b>	Public Works/Water Resources			<b>Responsible Person:</b>	Josh Shere			
<b>Project Status:</b>	<input type="checkbox"/>	One time project or Item	<input checked="" type="checkbox"/>	Multi-Year Project of Item	<input type="checkbox"/>	Yearly Project or Item		
<b>Focus Area(s) Addressed: Strategic Plan Goal</b>	<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.		
<b>Total Funds Requested in 2023 (Including Issuance Cost)</b>								
<b>\$206,927</b>								
<b>Project Description</b>								
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.								
<b>Project Justification</b>								
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.								
<b>Operating Impact of Project (Savings or Costs)</b>								
Expenditure or Savings	2023	2024	2025	2026	2027	2028	Grand Total	
Staffing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contracts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Debt Service - Issuance Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Financing Methods (Revenues)</b>								
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
4999-Fund Balance	\$260,000	\$206,927	\$260,000	\$260,000	\$260,000	\$260,000	\$260,000	\$1,766,927
Total	\$260,000	\$206,927	\$260,000	\$260,000	\$260,000	\$260,000	\$260,000	\$1,766,927
<b>Outlay Type (Expenditures)</b>								
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
5258-In House Engineering	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$70,000
5525-Water Utility	\$250,000	\$196,927	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,696,927
Total	\$260,000	\$206,927	\$260,000	\$260,000	\$260,000	\$260,000	\$260,000	\$1,766,927
<span style="color: red;">OK</span> <span style="color: red;">OK</span> <span style="color: red;">OK</span> <span style="color: red;">OK</span> <span style="color: red;">OK</span> <span style="color: red;">OK</span> <span style="color: red;">OK</span> <span style="color: red;">OK</span>								

**Program:** 199

**Sub-Program:** 505

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

CITY OF BELOIT								
2023 - 2028 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
<b>Project Title:</b>	77611998 - 92071 Utility Side Lead Service Replacement							
<b>Department/Division:</b>	Public Works/Water Resources			<b>Responsible Person:</b>	Josh Shere			
<b>Project Status:</b>	One time project or Item	X	Multi-Year Project of Item		Yearly Project or Item			
<b>Focus Area(s) Addressed: Strategic Plan Goal</b>	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.			
<b>Total Funds Requested in 2023 (Including Issuance Cost)</b>								
<b>\$4,300,000</b>								
<b>Project Description</b>								
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.								
<b>Project Justification</b>								
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.								
<b>Operating Impact of Project (Savings or Costs)</b>								
Expenditure or Savings	2023	2024	2025	2026	2027	2028	Grand Total	
Staffing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contracts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Debt Service - Issuance Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Financing Methods (Revenues)</b>								
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
4301-State/Fed Aid		\$4,300,000						\$4,300,000
<b>Total</b>	<b>\$0</b>	<b>\$4,300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,300,000</b>
<b>Outlay Type (Expenditures)</b>								
Expenditure	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
5525-Water Utility		\$3,000,000						\$3,000,000
5531-Vehicle over \$1,000		\$1,000,000						\$1,000,000
5533-Vehicle/Equip/Software		\$300,000						\$300,000
<b>Total</b>	<b>\$0</b>	<b>\$4,300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,300,000</b>
<b>OK OK OK OK OK OK OK OK</b>								

Program: 199

Sub-Program: 505

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

<b>Project Title:</b>	77611998 - 92072 Sub-Six Inch Water Main Replacement						
<b>Department/ Division:</b>	Public Works/Water Resources			<b>Responsible Person:</b>	Bill Frisbee		
<b>Project Status:</b>	<input checked="" type="checkbox"/>	One time project or Item	<input type="checkbox"/>	Multi-Year Project of Item	<input type="checkbox"/>	Yearly Project or Item	
<b>Focus Area(s) Addressed: Strategic Plan Goal</b>	<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 2023 (Including Issuance Cost)**  
**\$366,009**

**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 help reduce the amount of smaller sized main in the system. This project is eligible for the American Recovery Plan Act (ARPA) funding based on the lead water services, sub-6" watermain.

**Project Justification**

Some of the undersized water mains serve fire hydrants. WI NR 811.70(5) requires that the minimum diameter of a water main serving fire hydrants to be 6 inches. The WI DNR is requiring the utility to have a plan in place to replace the mains.

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

Expenditure or Savings	2023	2024	2025	2026	2027	2028	Grand 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
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Financing Methods (Revenues)**

Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
4330 - State/Fed		\$366,009						\$366,009
<b>Total</b>	<b>\$0</b>	<b>\$366,009</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$366,009</b>

**Outlay Type (Expenditures)**

Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
5525-Water Utility		\$366,009						\$366,009
<b>Total</b>	<b>\$0</b>	<b>\$366,009</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$366,009</b>

**OK      OK      OK      OK      OK      OK      OK      OK**

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

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

CITY OF BELOIT								
2023 - 2028 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
<b>Project Title:</b>	P2670717 Hydrant Replacement							
<b>Department/ Division:</b>	Public Works/Water Resources			<b>Responsible Person:</b>	Josh Shere			
<b>Project Status:</b>	<input type="checkbox"/>	One time project or Item	X	<input type="checkbox"/>	Multi-Year Project of Item	<input type="checkbox"/>	Yearly Project or Item	
<b>Focus Area(s) Addressed: Strategic Plan Goal</b>	<input type="checkbox"/>	1. Create and sustain safe and healthy neighborhoods.	<input type="checkbox"/>	<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	<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 2023 (Including Issuance Cost)								
<b>Project Description</b>								
Replace the remaining Wood Matthews hydrants currently in the public water supply system over a period of time.								
<b>Project Justification</b>								
The old Wood Matthews hydrants operate with great difficulty, if at all. Poses a risk to general operations as well as fire fighting situations.								
<b>Operating Impact of Project (Savings or Costs)</b>								
Expenditure or Savings	2023	2024	2025	2026	2027	2028	Grand Total	
Staffing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contracts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Debt Service - Issuance Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Financing Methods (Revenues)</b>								
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
4999-Fund Balance	\$50,000		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000
<b>Total</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$300,000</b>
<b>Outlay Type (Expenditures)</b>								
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
5511-Construction Costs 349 Hydrants	\$50,000		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000
<b>Total</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$300,000</b>
OK	OK	OK	OK	OK	OK	OK	OK	OK

**Program:** 199

**Sub-Program:** 505

CITY OF BELOIT								
2023 - 2028 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
<b>Project Title:</b>	Water Resources Dig Crew Equipment							
<b>Department/Division:</b>	Public Works/ Water Resources			<b>Responsible Person:</b>	Josh Shere			
<b>Project Status:</b>	X	One time project or Item		Multi-Year Project of Item		Yearly Project or Item		
<b>Focus Area(s) Addressed:</b>		1. Create and sustain safe and healthy neighborhoods.		2. Create and sustain a “high performing organization”.		3. Create and sustain economic and residential growth.		
<b>Strategic Plan Goal</b>		4. Create and sustain a high quality of life.	X	5. Create and sustain high quality infrastructure and connectivity.		6. Create and sustain a positive image, enhance communications, and engage the community.		
Total Funds Requested in 2023 (Including Issuance Cost)								
Project Description								
Purchase 2-tandem dump trucks \$675,000; 2 trailers \$60,000; 1 mini-excavator with various buckets, concrete breaker and compactor \$175,000; trench boxes \$20,000; trailer air compressor \$20,000; 3/4 ton pick-up truck w/ utility box \$50,000.								
Project Justification								
Water Resources contracts out maintenance of storm sewer, sanitary sewer and water system infrastructure. This work includes, but is not limited to: repairing water main breaks, replacing fire hydrants, replacing water system valves, replacing water service lines (including curb boxes), installing new fire hydrants and water service laterals for new development, storm and sanitary sewer point repairs, manhole rehabilitation, manhole replacement, inlet repairs, adjusting/replacing inlet and manhole casting and ditch grading. Performing the work in-house will be more cost effective, allow additional work to be completed and put scheduling in the City's control. A budget enhancement to supplement this request will be submitted with the operating budget.								
Operating Impact of Project (Savings or Costs)								
Expenditure or Savings	2023	2024	2025	2026	2027	2028	Grand Total	
Staffing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contracts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Maintenance	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000	
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Total</b>	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000	
Financing Methods (Revenues)								
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
4999-Fund Balance			\$1,000,000					\$1,000,000
<b>Total</b>	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
Outlay Type (Expenditures)								
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
5533-Vehicle/Equip/Software			\$1,000,000					\$1,000,000
<b>Total</b>	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
	OK	OK	OK	OK	OK	OK	OK	OK

Program: 199

Sub-Program: 505

CITY OF BELOIT								
2023 - 2028 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
<b>Project Title:</b>	P2605550 Sub-Six Inch Water Main Replacement							
<b>Department/ Division:</b>	Public Works/Water Resources			<b>Responsible Person:</b>	Josh Shere			
<b>Project Status:</b>	<input type="checkbox"/>	One time project or Item	<input checked="" type="checkbox"/>	Multi-Year Project of Item	<input type="checkbox"/>	Yearly Project or Item		
<b>Focus Area(s) Addressed: Strategic Plan Goal</b>	<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 2023 (Including Issuance Cost)								
Project Description								
2024 - Emerson (Central - Milwaukee); Hobart; Strong (Prairie - Central); Edan Ct.; Poydras; Stub at Milwaukee/Bushnell 2025 - Gaston (St. Lawrence - W. Grand); Whitman Ct.; Booth St.; Parker Ave (Roosevelt - St. Lawrence); Parker Ct.; Oak (Roosevelt - St. Lawrence) 2026 - College (Bushnell - Emerson); Church (Emerson - Woodward) 2027 - Highland (Eighth - Bluff); Merrill (Fourth - Third); Bluff at 1131 Bluff; Liberty/Fourth Intersection; Bluff (Kenwood-Vernon); Ninth (Portland - St. Lawrence) 2028 - Central (White - 1335 Central)								
Project Justification								
Some of the undersized water mains serve fire hydrants. WI NR 811.70(5) requires that the minimum diameter of a water main serving fire hydrants to be 6 inches. The WI DNR is requiring the utility to have a plan in place to replace the mains.								
Operating Impact of Project (Savings or Costs)								
Expenditure or Savings	2023	2024	2025	2026	2027	2028	Grand 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	
<b>Total</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Financing Methods (Revenues)								
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
4999-Fund Balance	\$418,000		\$420,000	\$460,000	\$370,000	\$420,000	\$435,000	\$2,523,000
<b>Total</b>	\$418,000	\$0	\$420,000	\$460,000	\$370,000	\$420,000	\$435,000	\$2,523,000
Outlay Type (Expenditures)								
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
5258-In House Engineering	\$38,000		\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$138,000
5525-Water Utility	\$380,000		\$400,000	\$440,000	\$350,000	\$400,000	\$415,000	\$2,385,000
<b>Total</b>	\$418,000	\$0	\$420,000	\$460,000	\$370,000	\$420,000	\$435,000	\$2,523,000
<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>

Program: 199

Sub-Program: 505

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

CITY OF BELOIT								
2023 - 2028 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
<b>Project Title:</b>	P2605472 Well Pumping Equipment							
<b>Department/ Division:</b>	Public Works/Water Resources			<b>Responsible Person:</b>	Josh Shere			
<b>Project Status:</b>		One time project or Item		Multi-Year Project of Item	X	Yearly Project or Item		
<b>Focus Area(s) Addressed: Strategic Plan Goal</b>		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 2023 (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	2023	2024	2025	2026	2027	2028	Grand Total	
Staffing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contracts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Debt Service - Issuance Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
Financing Methods (Revenues)								
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
490007-Utility Revenue Bond	\$108,000							\$108,000
4500-Operating Budget			\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
<b>Total</b>	<b>\$108,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$358,000</b>
Outlay Type (Expenditures)								
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
5511-Construction Costs 325 Electric Pumping Equipment	\$108,000		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$358,000
<b>Total</b>	<b>\$108,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$358,000</b>
	OK	OK	OK	OK	OK	OK	OK	OK

Program: 199 Sub-Program: 505



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

CITY OF BELOIT								
2023 - 2028 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
<b>Project Title:</b>	P2670719 Replace Well House #8 Structure							
<b>Department/Division:</b>	Public Works/Water Resources			<b>Responsible Person:</b>	Josh Shere			
<b>Project Status:</b>	X	One time project or Item		Multi-Year Project of Item		Yearly Project or Item		
<b>Focus Area(s) Addressed: Strategic Plan Goal</b>		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 2023 (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	2023	2024	2025	2026	2027	2028	Grand Total	
Staffing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contracts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Debt Service - Issuance Cost	\$0	\$0	\$112,500	\$0	\$0	\$0	\$112,500	
<b>Total</b>	\$0	\$0	\$112,500	\$0	\$0	\$0	\$112,500	
Financing Methods (Revenues)								
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
490007-Utility Revenue Bond				\$900,000				\$900,000
4999-Fund Balance	\$50,000							\$50,000
<b>Total</b>	\$50,000	\$0	\$0	\$900,000	\$0	\$0	\$0	\$950,000
Outlay Type (Expenditures)								
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	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
<b>Total</b>	\$50,000	\$0	\$0	\$900,000	\$0	\$0	\$0	\$950,000
	OK	OK	OK	OK	OK	OK	OK	OK

Program: 199

Sub-Program: 505

CITY OF BELOIT								
2023 - 2028 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
<b>Project Title:</b>	P2710554 Storm Sewer Improvements							
<b>Department/ Division:</b>	Public Works/Engineering/Storm Water			<b>Responsible Person:</b>	Josh Shere			
<b>Project Status:</b>	<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	
<b>Focus Area(s) Addressed: Strategic Plan Goal</b>	<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 2023 (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	2023	2024	2025	2026	2027	2028	Grand Total	
Staffing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contracts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Debt Service - Issuance Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Financing Methods (Revenues)								
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
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	2023	2024	2025	2026	2027	2028	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

Program: 199

Sub-Program: 506

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

CITY OF БЕЛОIT								
2023 - 2028 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
<b>Project Title:</b>	Hart Road Storm Water Pond							
<b>Department/Division:</b>	Public Works/Water Resources			<b>Responsible Person:</b>	Josh Shere			
<b>Project Status:</b>	X	One time project or Item		Multi-Year Project of Item		Yearly Project or Item		
<b>Focus Area(s) Addressed: Strategic Plan Goal</b>		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 2023 (Including Issuance Cost)								
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	2023	2024	2025	2026	2027	2028	Grand Total	
Staffing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contracts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Maintenance	\$0	-\$1,000	-\$1,000	-\$1,000	-\$1,000	-\$1,000	-\$5,000	
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Debt Service - Issuance Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Total</b>	<b>\$0</b>	<b>-\$1,000</b>	<b>-\$1,000</b>	<b>-\$1,000</b>	<b>-\$1,000</b>	<b>-\$1,000</b>	<b>-\$5,000</b>	
Financing Methods (Revenues)								
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
4999 - Fund Balance			\$100,000	\$235,000				\$335,000
4999 - Other				\$230,000				\$230,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$465,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$565,000</b>
Outlay Type (Expenditures)								
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
5240- Professional Services			\$20,000	\$50,000				\$70,000
5258-In House Engineering			\$5,000	\$15,000				\$20,000
5510-Land Acq/Relocate			\$75,000					\$75,000
5511- Construction Costs				\$400,000				\$400,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$465,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$565,000</b>
	OK	OK	OK	OK	OK	OK	OK	OK

Program: 199

Sub-Program: 506

Hart Road Storm Water Pond

CITY OF BELOIT								
2023 - 2028 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
<b>Project Title:</b>	Henderson Avenue Storm Water Pond							
<b>Department/Division:</b>	Public Works/Water Resources			<b>Responsible Person:</b>	Josh Shere			
<b>Project Status:</b>	<input checked="" type="checkbox"/>	One time project or Item	<input type="checkbox"/>	Multi-Year Project of Item	<input type="checkbox"/>	Yearly Project or Item		
<b>Focus Area(s) Addressed: Strategic Plan Goal</b>	<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 checked="" 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 2023 (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 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	2023	2024	2025	2026	2027	2028	Grand Total	
Debt Service - Issuance Cost	\$0	\$0	\$0	\$131,250	\$0	\$0	\$131,250	
Total	\$0	\$0	\$0	\$131,250	\$0	\$0	\$131,250	
Financing Methods (Revenues)								
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
4330-State/Federal Funds					\$200,000			\$200,000
490007-Utility Revenue Bond					\$1,050,000			\$1,050,000
Total	\$0	\$0	\$0	\$0	\$1,250,000	\$0	\$0	\$1,250,000
Outlay Type (Expenditures)								
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
5240-Professional Srv					\$100,000			\$100,000
5240-Real Estate Services					\$10,000			\$10,000
5258-In House Engineering					\$40,000			\$40,000
5510-Land Acq/Relocate					\$125,000			\$125,000
5511-Construction Costs					\$975,000			\$975,000
Total	\$0	\$0	\$0	\$0	\$1,250,000	\$0	\$0	\$1,250,000
<span style="color: red;">OK</span> <span style="color: red;">OK</span> <span style="color: red;">OK</span> <span style="color: red;">OK</span> <span style="color: red;">OK</span> <span style="color: red;">OK</span> <span style="color: red;">OK</span> <span style="color: red;">OK</span>								
<b>Program:</b>	199			<b>Sub-Program:</b>	506			

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

CITY OF BELOIT								
2023 - 2028 CAPITAL IMPROVEMENT PROGRAM								
PROJECT REQUEST								
<b>Project Title:</b>	P2967520: Property Acquisition/Demolition/Rehabilitation							
<b>Department/Division:</b>	Community Development			<b>Responsible Person:</b>	Julie Christensen			
<b>Project Status:</b>	<input type="checkbox"/>	One time project or Item		<input type="checkbox"/>	Multi-Year Project of Item		<input checked="" type="checkbox"/> Yearly Project or Item	
<b>Focus Area(s) Addressed:</b>	<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.	
<b>Strategic Plan Goal</b>	<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 2023 (Including Issuance Cost)								
<b>\$205,000</b>								
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	2023	2024	2025	2026	2027	2028	Grand Total	
Staffing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contracts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Debt service - issuance cost	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$30,000	
<b>Total</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$30,000</b>	
Financing Methods (Revenues)								
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
4900-GO Debt	\$100,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,300,000
<b>Total</b>	<b>\$100,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$1,300,000</b>
Outlay Type (Expenditures)								
Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
5240-Professional Srv	\$25,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$325,000
5516-Demo & Site Prep	\$75,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$975,000
<b>Total</b>	<b>\$100,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$1,300,000</b>
		<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>
<b>Program:</b>	299	<b>Sub-Program:</b>			508			

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

<b>Project Title:</b>	P2670884 Colley Road/Townhall Road Lift Station and Force Main						
<b>Department/Division:</b>	Public Works/Water Resources			<b>Responsible Person:</b>	Josh Shere		
<b>Project Status:</b>	<input checked="" type="checkbox"/>	One time project or Item	<input type="checkbox"/>	Multi-Year Project of Item	<input type="checkbox"/>	Yearly Project or Item	
<b>Focus Area(s) Addressed: Strategic Plan Goal</b>	<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 checked="" 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 2023 (Including Issuance Cost)**

**\$1,000,000**

**Project Description**

Install a lift station at Colley Road and S Turtle Townhall Road. A force main would be installed along Colley Road from the lift station to gravity sewer to the west on Colley Road.

**Project Justification**

The area along the eastern portions of Colley Road and the southern portion of Townhall do not currently have sanitary sewer. This area cannot be served by gravity sewer due to the lower elevation. Installing a lift station will open this area up for development. There have been several recent inquiries regarding the availability of sanitary sewer in this area.

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

Additional maintenance on pumps and electricity to run the lift station will be required .

Expenditure or Savings	2023	2024	2025	2026	2027	2028	Grand Total
Main/electricity	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000
<b>Total</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$60,000</b>

**Financing Methods (Revenues)**

Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
4999-Fund Balance		\$1,000,000						\$1,000,000
<b>Total</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>

**Outlay Type (Expenditures)**

Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
5240-Professional		\$200,000						\$200,000
5511-Construction Costs		\$800,000						\$800,000
<b>Total</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>

**OK      OK      OK      OK      OK      OK      OK      OK**

**Program:** 199 \_\_\_\_\_ **Sub-Program:** 506 \_\_\_\_\_

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

<b>Project Title:</b>	P2970883 139/90/43 Interchange Project						
<b>Department/Division:</b>	Public Works/Engineering			<b>Responsible Person:</b>	Scot Prindiville		
<b>Project Status:</b>	X	One time project or Item		Multi-Year Project of Item		Yearly Project or Item	
<b>Focus Area(s) Addressed: Strategic Plan Goal</b>		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 2023 (Including Issuance Cost)**  
**\$270,000**

**Project Description**

For this project the Wisconsin Department of Transportation (WisDOT) is the lead. The expenditure for this is the City's share of the project which includes decorative street lighting, colored traffic signal poles, bridge medallions, and curb & gutter and sidewalk along Ford Street.

**Project Justification**

The DOT will not fund decorative street lighting to match the existing City street lighting along this corridor. The DOT will also not fund the other improvements listed above. A State/Municipal Financial Agreement that outlines the City's financial responsibility was executed for this project in 2018.

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

Expenditure or Savings	2023	2024	2025	2026	2027	2028	Grand Total
Staffing	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contracts	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Financing Methods (Revenues)**

Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
4950		\$85,000						\$85,000
4953		\$185,000						\$185,000
<b>Total</b>	\$0	\$270,000	\$0	\$0	\$0	\$0	\$0	\$270,000

**Outlay Type (Expenditures)**

Revenues	Prior Adopted	2023	2024	2025	2026	2027	2028	Grand Total
5258-In House Engineering		\$10,000						\$10,000
5511-Construction Costs		\$260,000						\$260,000
<b>Total</b>	\$0	\$270,000	\$0	\$0	\$0	\$0	\$0	\$270,000

OK    OK    OK    OK    OK    OK    OK    OK

**Program:** 199                      **Sub-Program:** 605/612



**Beloit**  
WISCONSIN

**SIX YEAR  
STREET  
RESURFACING PLAN**

**2023 TO 2028**

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



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Introduction

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

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

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

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

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.

## Appendix A

Alphabetical listing of all streets scheduled in this report.

## **CITY OF BELOIT**

### **PAVEMENT RESURFACING PROGRAM 2023 - 2028**

#### **Introduction**

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

Each street segment was inspected in 2022 and assigned a condition value between 1 and 10. Ten represents a new street, while 1 represents a complete loss of driving surface. Complete reconstruction is required for streets rated 4 or less, while routine maintenance will extend the life of streets rated 7 or better. There are 1824 paved street segments in the database representing 187.82 miles of pavement. In 2022 the average street condition rating was 5.25, and in 2021 it was 5.08.

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

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

**PLAN YEAR 2023**

**CAPITAL IMPROVEMENT**

STREET NAME	FROM	TOWARD	SCOPE	LENGTH (FEET)	COST
Elm St	St Lawrence	to Roosevelt	Reconstruction	667	\$300,000
Merrill St	Third	to Fourth	Reconstruction	328	\$305,000
Oak St	St Lawrence	to Roosevelt	Reconstruction	665	\$300,000
Roosevelt Ave	Oak	to Elm	Reconstruction	331	\$300,000
W Grand Ave	Bluff	to Eighth	Reconstruction	1314	\$850,886
2023 Capital Improvement (5 blocks)					\$2,055,886

**STREET MAINTENANCE**

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

## STREET MAINTENANCE

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

PLAN YEAR 2023

STREET MAINTENANCE



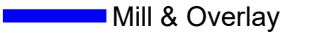
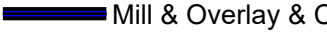
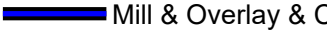

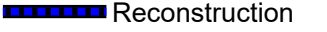
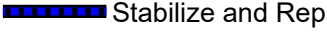
STREET NAME	FROM	TOWARD	SCOPE	LENGTH (FEET)	COST
Shopiere Rd	Prairie	to Cranston	Crackfill	4351	\$23,588
Shore Dr	Maple	to City Limits	Crackfill	2425	\$9,706
Spruce St	Henry	to Bayliss	Mill & Overlay	879	\$68,065
St Paul Ave	Park	to End East	Crackfill	563	\$1,984
State St	Broad	to E Grand	Brick Maintenance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

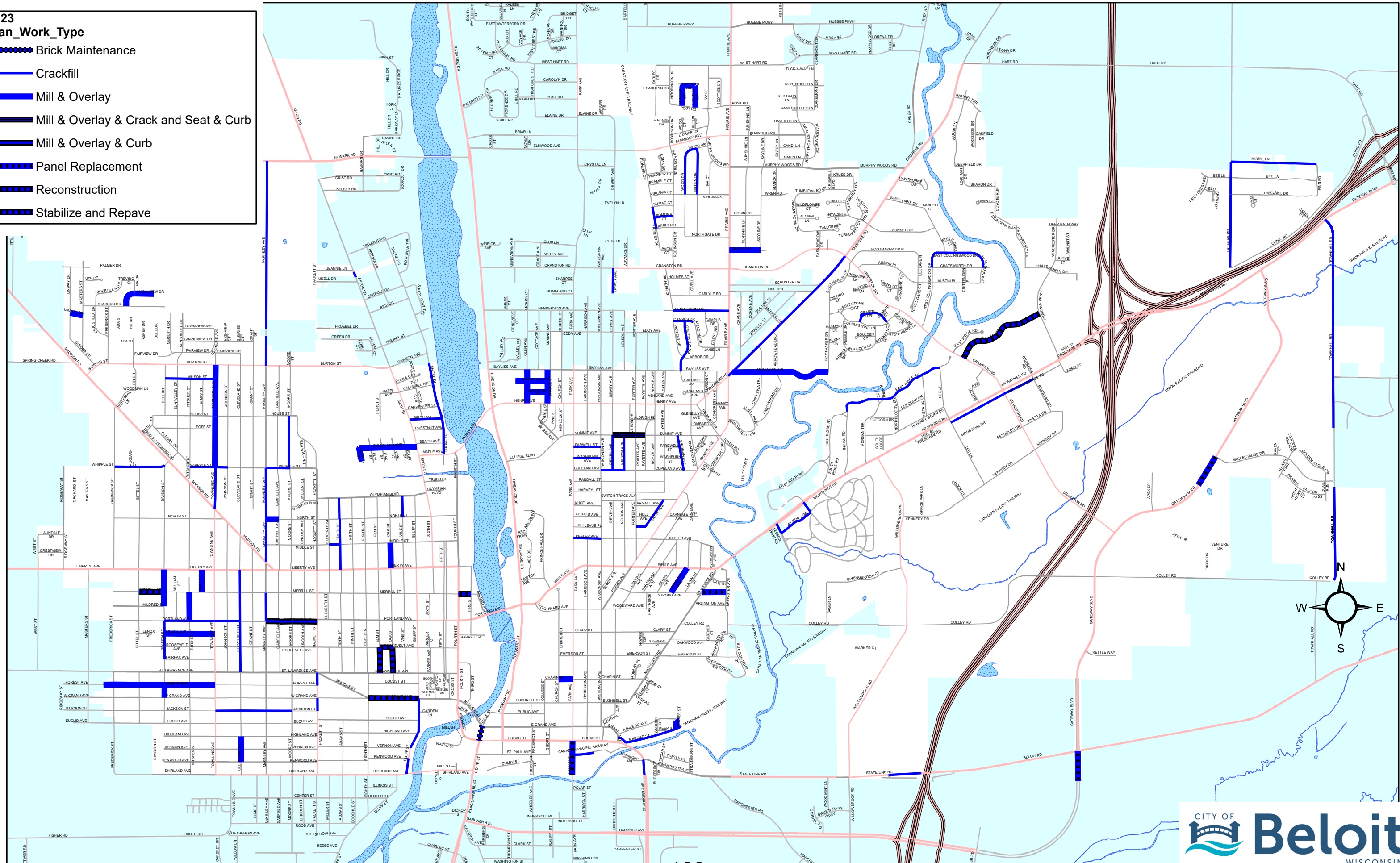
2023 Street Maintenance (196 blocks) \$2,845,812

Total Cost for 2023 (201 blocks) \$4,901,697

# 2023 Street Resurfacing

**2023 Plan\_Work\_Type**

-  Brick Maintenance
-  Crackfill
-  Mill & Overlay
-  Mill & Overlay & Crack and Seat & Curb
-  Mill & Overlay & Curb
-  Panel Replacement
-  Reconstruction
-  Stabilize and Repave

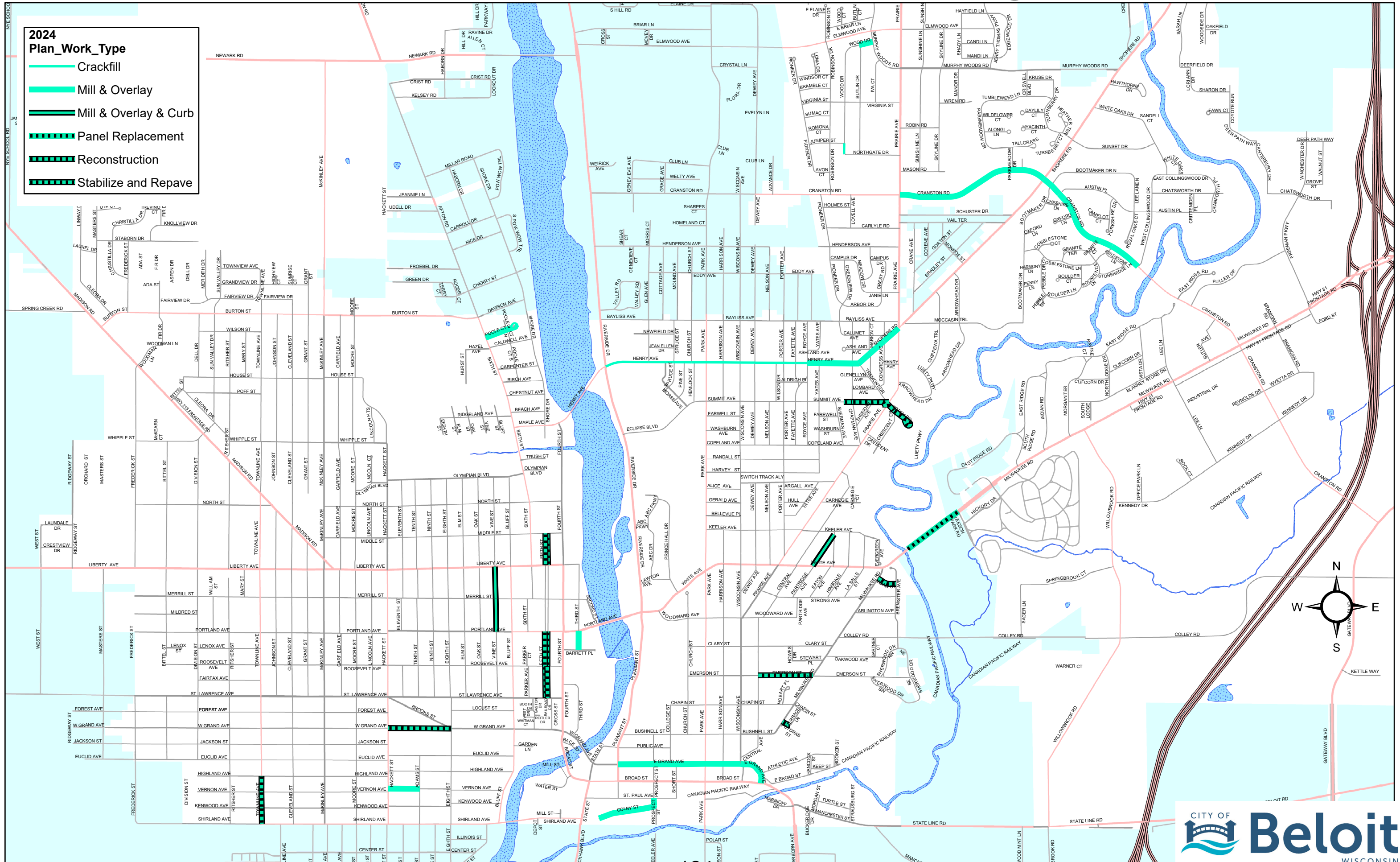


PLAN YEAR		2024			
CAPITAL IMPROVEMENT					
STREET NAME	FROM	TOWARD	SCOPE	LENGTH (FEET)	COST
Cranston Rd	Prairie	to Collingswood	Mill & Overlay	5978	\$1,127,043
Edan Ct	Milwaukee	to Brewster	Reconstruction	407	\$137,048
Emerson St	Central	to Milwaukee	Reconstruction	1149	\$541,661
Henry Ave	Royce	to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

STREET MAINTENANCE					
STREET NAME	FROM	TOWARD	SCOPE	LENGTH (FEET)	COST
Colby St	End West	to Prospect	Mill & Overlay	1197	\$87,807
E Grand Ave	Pleasant	to Broad	Mill & Overlay	3265	\$350,582
Fifth St E	St Lawrence	to Middle	Stabilize and Repave	2051	\$195,804
Fifth St W	St Lawrence	to Middle	Stabilize and Repave	2051	\$239,118
Henry Ave	Riverside	to Royce	Crackfill	4235	\$28,895
Partridge Ave	White	to Eaton	Mill & Overlay & Curb	794	\$133,969
Poole Ct E	Sixth	to Cul-De-Sac	Mill & Overlay	761	\$68,280
Poydras St	Milwaukee	to Terrace	Reconstruction	173	\$64,079
Prospect St	Colby	to St Paul	Mill & Overlay	164	\$17,552
Summit Ave	RR Tracks	to Prairie	Reconstruction	1073	\$505,833
Third St	Barrett	to Portland	Mill & Overlay	401	\$29,161
Vernon Ave	Adams	to Hackett	Mill & Overlay	659	\$42,457
Vine St	Portland	to Liberty	Mill & Overlay & Curb	1358	\$231,592
Wood Dr	Northgate	to Juniper	Crackfill	226	\$1,460
Wood Dr	Butlin	to Murphy Woods	Mill & Overlay	294	\$27,976
2024 Street Maintenance (41 blocks)					\$2,024,563

**Total Cost for 2024 (64 blocks) \$5,825,854**

# 2024 Street Resurfacing



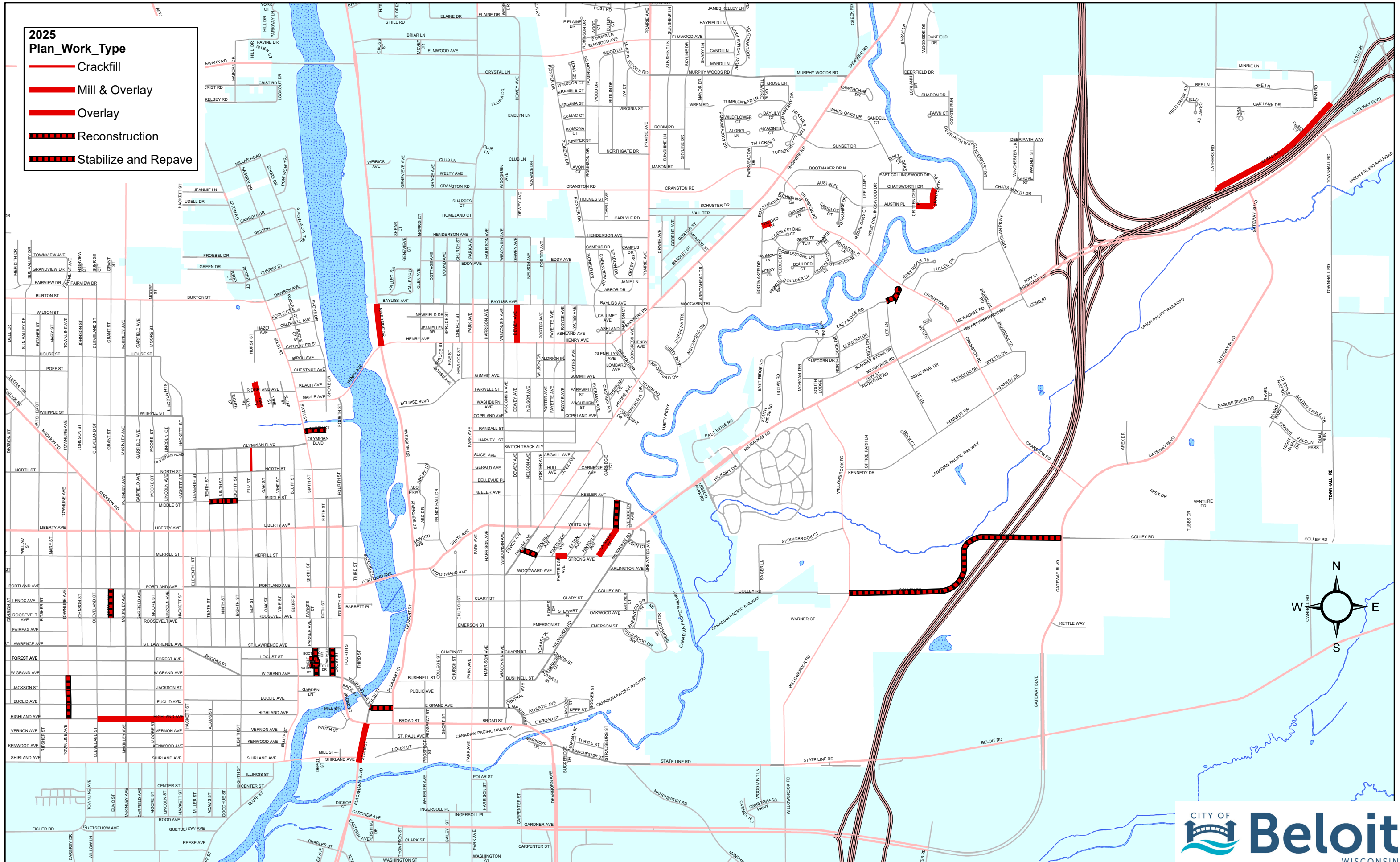


PLAN YEAR 2025					
CAPITAL IMPROVEMENT					
STREET NAME	FROM	TOWARD	SCOPE	LENGTH (FEET)	COST
Booth Dr	Gaston Dr	to West Dr	Reconstruction	136	\$26,195
Colley Rd	Willowbrook	to Gateway Blvd	Reconstruction	5717	\$2,887,182
E Grand Ave	State	to Pleasant	Reconstruction	535	\$524,595
Gaston Dr	W Grand	to St Lawrence	Reconstruction	670	\$207,492
Strong Ave	Prairie	to Central	Reconstruction	357	\$175,029
Townline Ave	Highland	to W Grand	Reconstruction	993	\$533,070
Whitman Ct	Gaston	to West Dr	Reconstruction	158	\$66,397
2025 Capital Improvement (14 blocks)					\$4,419,960
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	Overlay	374	\$21,981
Carnforth Pl	Austin Pl	to Chatsworth Dr	Overlay	399	\$22,860
Clinic Rd	Lathers	to City Limits	Overlay	3348	\$125,537
Cross St	W Grand	to St Lawrence	Reconstruction	657	\$299,103
Dewey Ave	Henry	to Bayliss	Mill & Overlay	877	\$55,839
E Ridge Rd	Lee	to Cul De Sac	Stabilize and Repave	534	\$52,486
Elm St	North St	to Olympian	Crackfill	545	\$2,272
Grant St	Roosevelt	to Portland	Reconstruction	667	\$327,014
Highland Ave	Hackett	to Cleveland	Mill & Overlay	1988	\$133,056
Lasalle St	Strong	to White	Mill & Overlay	746	\$47,390
Lasalle St	White	to Keeler	Reconstruction	659	\$311,553
Middle St	Eighth	to Tenth	Reconstruction	652	\$331,076
Oak St	End South	to End North	Mill & Overlay	597	\$49,669
Oxford Ln	Bootmaker	to End E	Mill & Overlay	218	\$23,858
Riverside Dr	Henry	to Bayliss	Mill & Overlay	981	\$117,745
Strong Ave	Partridge (Sout	to Eaton	Mill & Overlay	261	\$22,825
Trush Ct	Sixth St	to Termini	Stabilize and Repave	528	\$41,296
2025 Street Maintenance (22 blocks)					\$1,985,560

Total Cost for 2025 (39 blocks)

\$6,825,520

# 2025 Street Resurfacing



**PLAN YEAR 2026**

**CAPITAL IMPROVEMENT**

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

**STREET MAINTENANCE**





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

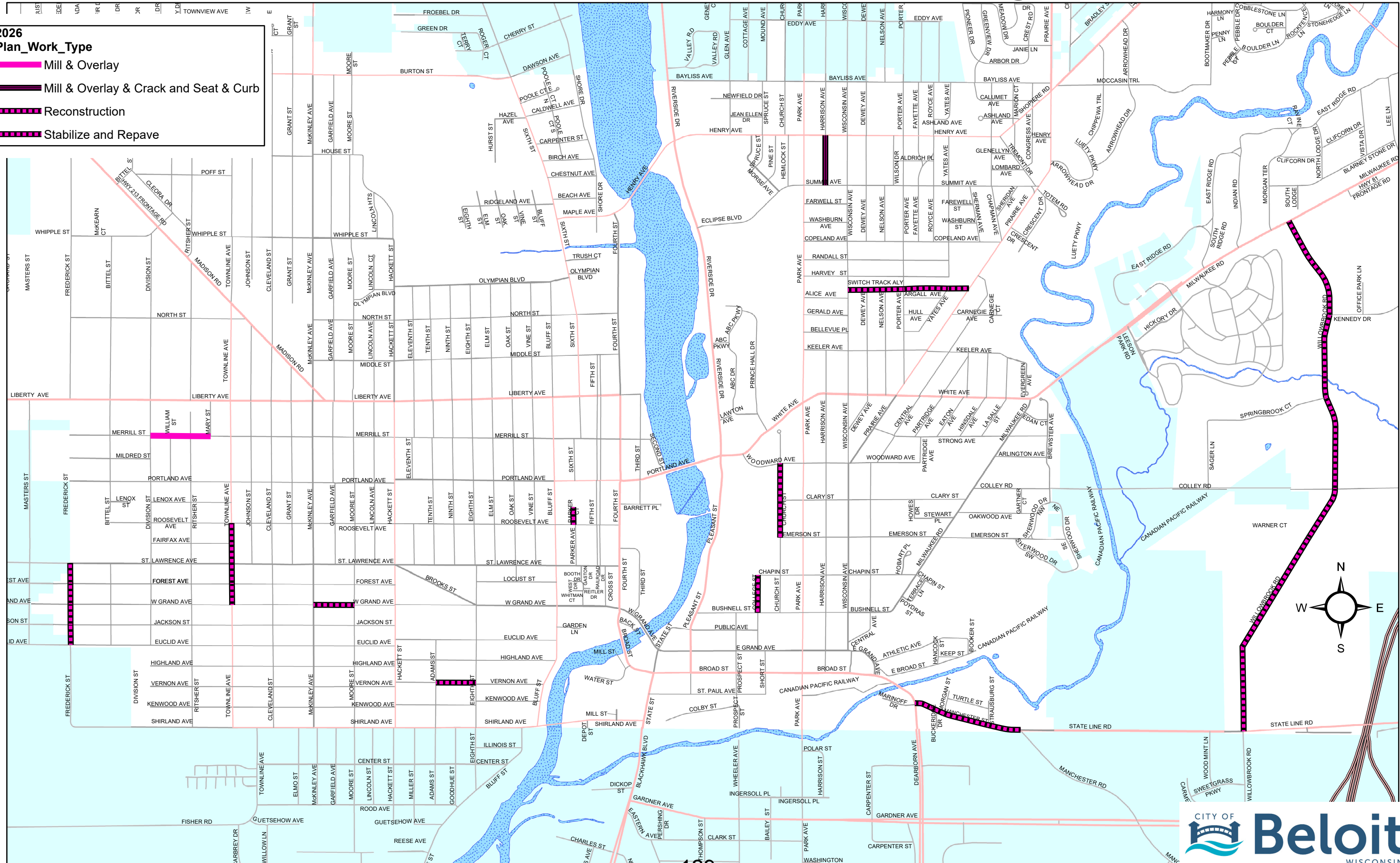
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**Total Cost for 2026 (32 blocks) \$10,171,637**

# 2026 Street Resurfacing

**2026 Plan\_Work\_Type**

-  Mill & Overlay
-  Mill & Overlay & Crack and Seat & Curb
-  Reconstruction
-  Stabilize and Repave



PLAN YEAR 2027

CAPITAL IMPROVEMENT

STREET NAME	FROM	TOWARD	SCOPE	LENGTH (FEET)	COST
Bluff St	Kenwood Ave	to Vernon Ave	Reconstruction	279	\$179,652
Ninth St	St Lawrence Ave	to Roosevelt Ave	Reconstruction	664	\$414,984
2027 Capital Improvement (2 blocks)					\$594,636

STREET MAINTENANCE

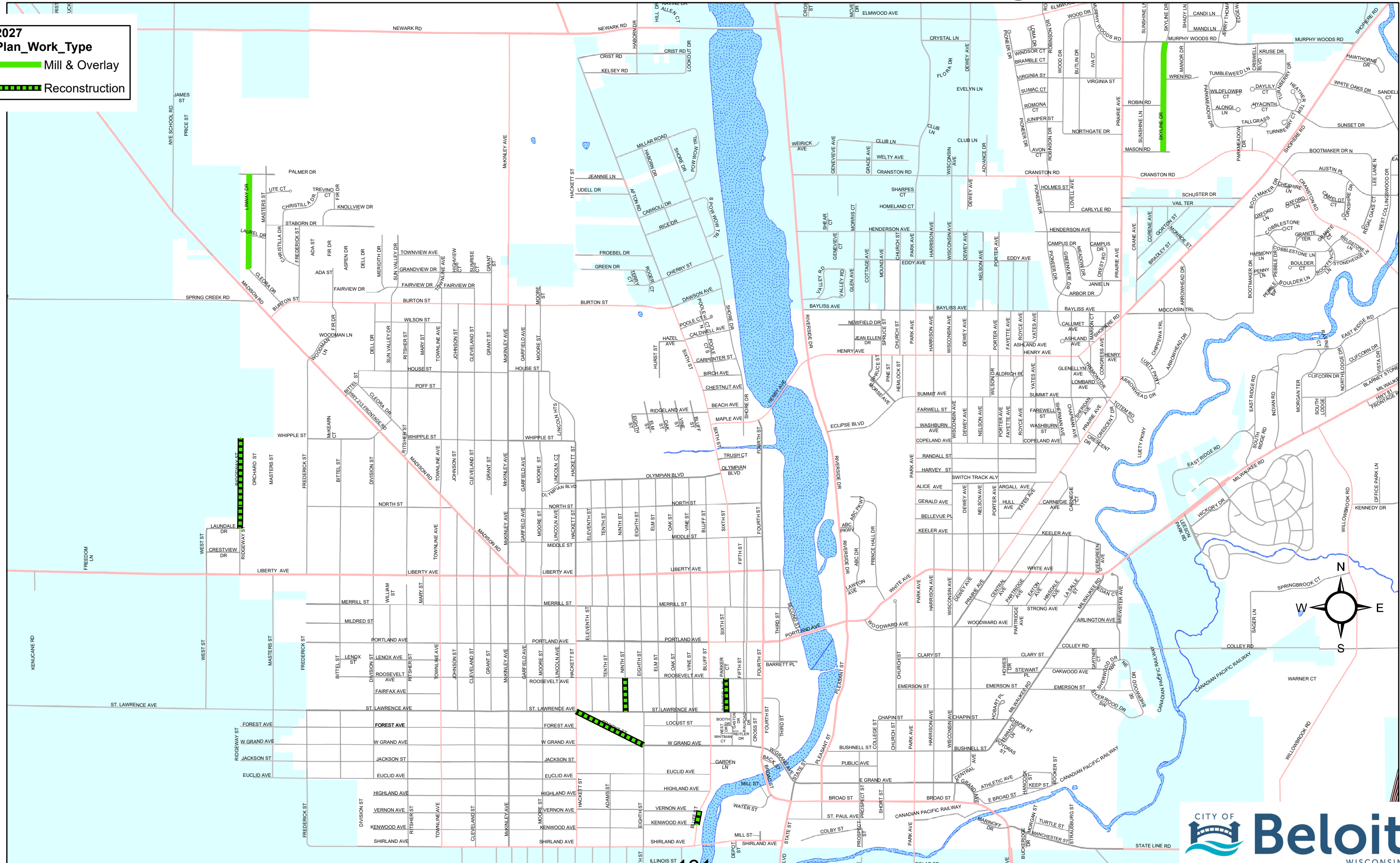
STREET NAME	FROM	TOWARD	SCOPE	LENGTH (FEET)	COST
Brooks St	Eighth St	to Hackett	Reconstruction	1481	\$785,348
Linway Dr	Cleora	to Palmer	Mill & Overlay	1861	\$157,816
Parker Ave	St Lawrence	to Roosevelt	Reconstruction	663	\$364,134
Ridgeway St	Laundale	to Whipple	Reconstruction	1769	\$602,855
Skyline Dr	Mason	to Murphy Woods	Mill & Overlay	2158	\$186,563
2027 Street Maintenance (9 blocks)					\$2,096,716

Total Cost for 2027 (11 blocks) \$2,691,352

# 2027 Street Resurfacing

**2027 Plan\_Work\_Type**

- Mill & Overlay
- Reconstruction



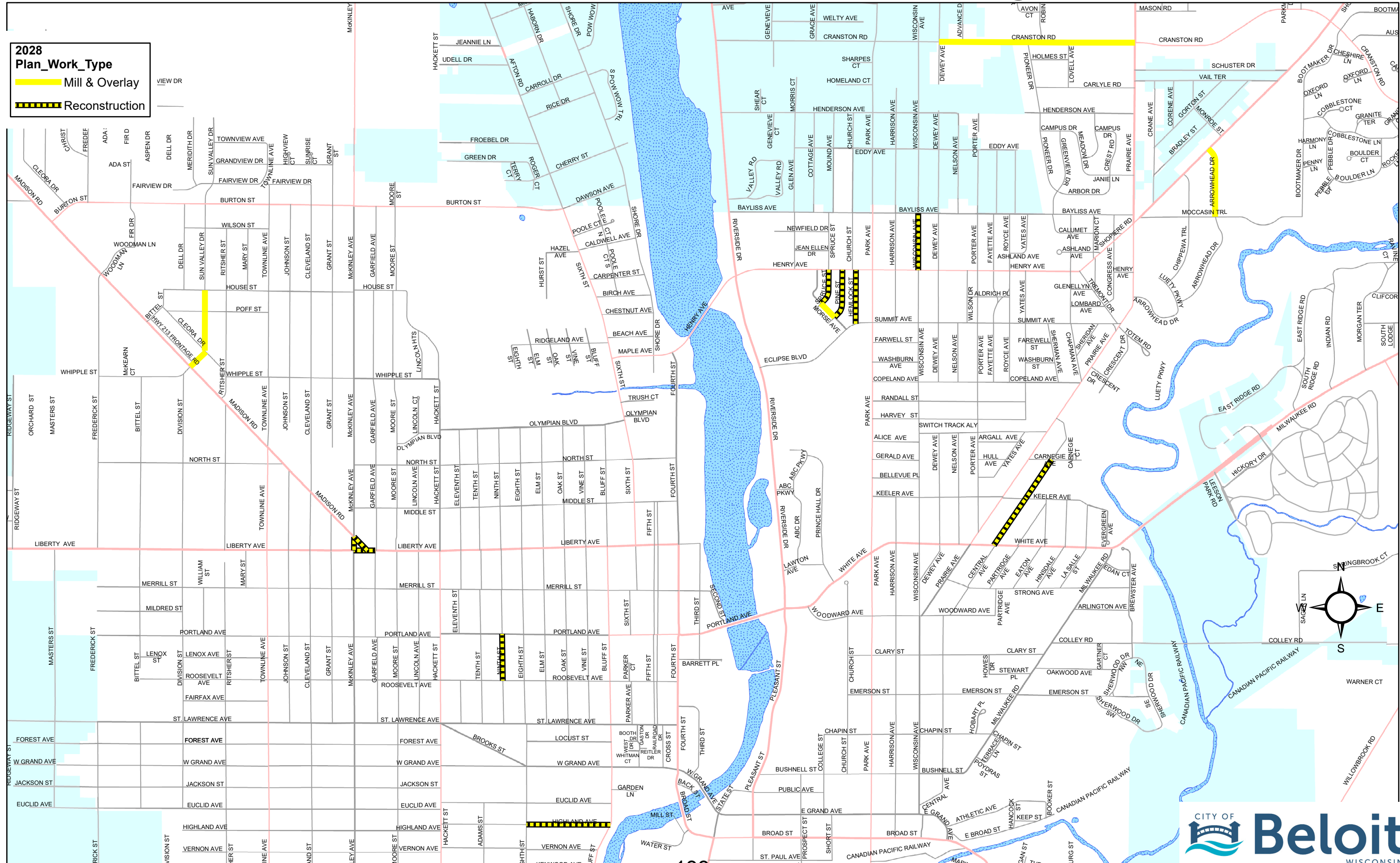
PLAN YEAR		2028				
CAPITAL IMPROVEMENT						
STREET NAME	FROM	TOWARD	SCOPE	LENGTH (FEET)	COST	
Central Ave	White	to Carnegie Ave	Reconstruction	1589	\$938,918	
Cranston Rd	Dewey	to Prairie	Mill & Overlay	3023	\$2,125,000	
Highland Ave	Bluff	to Eighth	Reconstruction	1295	\$714,184	
Ninth St	Roosevelt Ave	to Portland	Reconstruction	718	\$466,682	
Wisconsin Ave	Henry	to Bayliss	Reconstruction	876	\$517,616	
2028 Capital Improvement (11 blocks)					\$4,762,401	
STATE						
STREET NAME	FROM	TOWARD	SCOPE	LENGTH (FEET)	COST	
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	
2028 State (3 blocks)					\$2,200,000	
STREET MAINTENANCE						
STREET NAME	FROM	TOWARD	SCOPE	LENGTH (FEET)	COST	
Arrowhead Dr	Moccasin Trl	to Shopiere Rd	Mill & Overlay	1082	\$93,807	
Hemlock St	Morse	to Henry	Reconstruction	831	\$491,026	
Morse Ave	Spruce	to Pine	Mill & Overlay	299	\$45,347	
Pine St	Morse	to Henry	Reconstruction	770	\$363,986	
Spruce St	Morse	to Henry	Reconstruction	561	\$198,892	
Sun Valley Dr	Madison	to House	Mill & Overlay	1264	\$138,680	
2028 Street Maintenance (8 blocks)					\$1,331,739	
Total Cost for 2028 (22 blocks)					\$8,294,140	



# 2028 Street Resurfacing

**2028 Plan\_Work\_Type**

- Mill & Overlay
- Reconstruction



## **Appendix A**

### **Alphabetical listing of all streets scheduled**

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

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

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

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

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

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



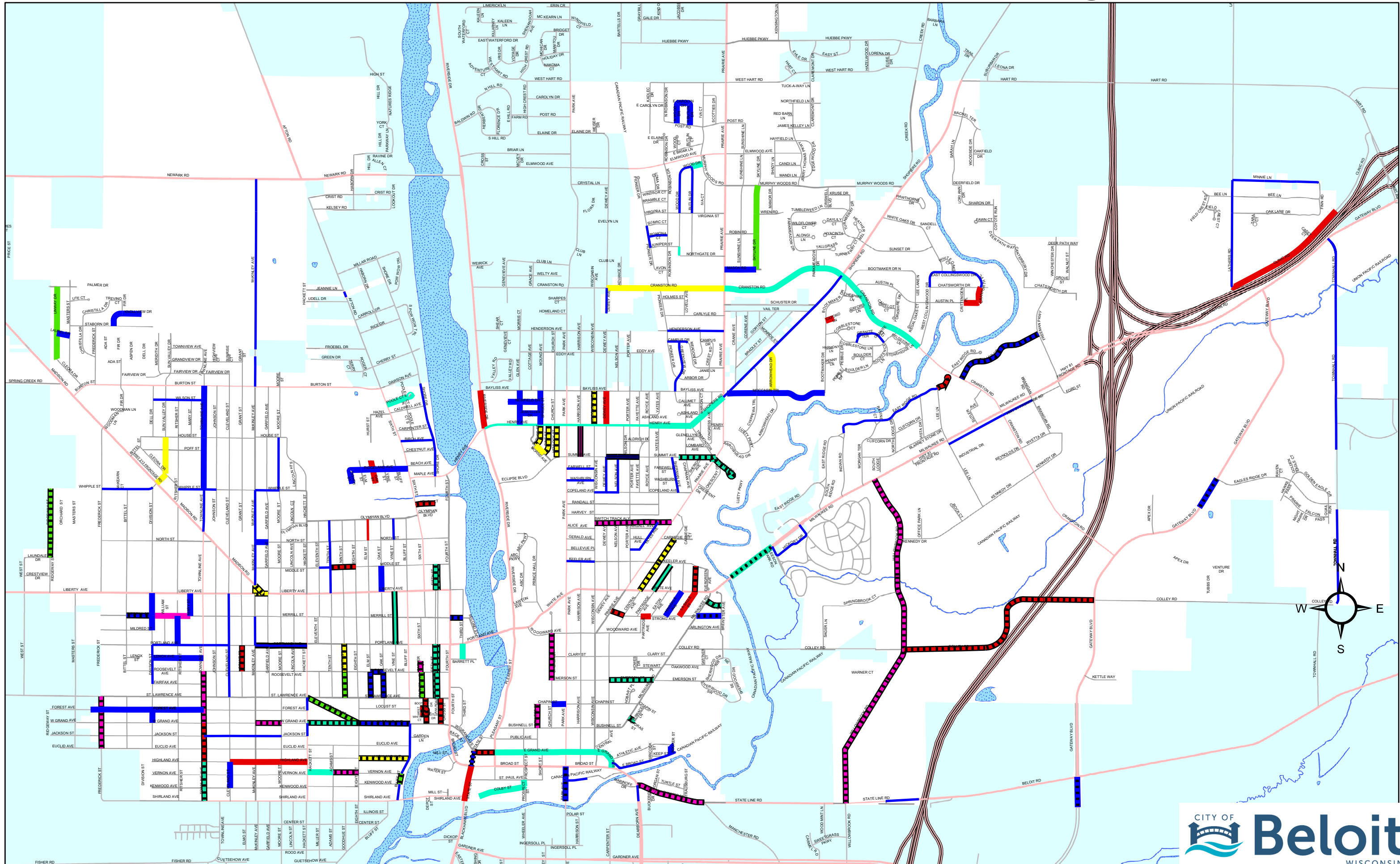
YEAR	STREET NAME	LIMITS OF PROPOSED WORK			WORK REQUIRED
2023	Pioneer Dr	Romona	to	Sumac	Crackfill
2024	Poole Ct E	Sixth	to	Poole Ct North	Mill & Overlay
2024	Poole Ct E	Poole Ct North	to	Cul-De-Sac	Mill & Overlay
2023	Portland Ave	Hackett	to	Lincoln	Mill & Overlay & Curb
2023	Portland Ave	Lincoln	to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

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

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

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

# 2023-2028 Street Resurfacing



## GLOSSARY OF BUDGET TERMS

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

<b>ADA</b>	<b>Americans with Disabilities Act.</b>
<b>AED</b>	<b>Automated External Defibrillator.</b>
<b>AMR</b>	<b>Automated Meter Reading</b>
<b>ARPA</b>	<b>American Recovery Plan Act.</b>
<b>BHA</b>	<b>Beloit Housing Authority.</b>
<b>BMH</b>	<b>Beloit Memorial Hospital.</b>
<b>BMHS</b>	<b>Beloit Memorial High School.</b>
<b>BRIC</b>	<b>Building Resilient Infrastructure and Communities.</b>
<b>BTS</b>	<b>Beloit Transit System.</b>
<b>BWC</b>	<b>Body Worn Camera.</b>
<b>BYHA</b>	<b>Beloit Youth Hockey Association.</b>
<b>CAD</b>	<b>Computer Aided Design.</b>
<b>CBRNE</b>	<b>Chemical, Biological, Radiological, Nuclear, Explosive.</b>
<b>CED</b>	<b>Conducted Energy Devices.</b>
<b>C&amp;G</b>	<b>Curb and gutter.</b>
<b>CIB</b>	<b>Capital Improvement Budget.</b>
<b>CIP</b>	<b>Capital Improvement Program.</b>
<b>CIPP</b>	<b>Cured-in-place pipe.</b>
<b>CJIS</b>	<b>Criminal Justice Information System.</b>
<b>CMOM</b>	<b>Capacity, Management, Operations, and Maintenance.</b>
<b>COB</b>	<b>City of Beloit.</b>
<b>DEF</b>	<b>Diesel Exhaust Fluid.</b>
<b>DHL</b>	<b>Diggers Hotline Locating.</b>



## GLOSSARY OF ACRONYMS

<b>DNR</b>	<b>Department of Natural Resources.</b>
<b>DPW</b>	<b>Department of Public Works.</b>
<b>DO</b>	<b>Dissolved Oxygen.</b>
<b>DOT</b>	<b>Department of Transportation.</b>
<b>DOZ</b>	<b>Gateway Development Opportunity Zone.</b>
<b>EAB</b>	<b>Emerald Ash Bore.</b>
<b>EAV</b>	<b>Equalized Assessed Value.</b>
<b>ECD</b>	<b>Electronic Control Devices.</b>
<b>EMS</b>	<b>Emergency Medical Staff.</b>
<b>EOC</b>	<b>Emergency Operations Center.</b>
<b>EPA</b>	<b>Environmental Protection Agency.</b>
<b>FTA</b>	<b>Federal Transit Administration.</b>
<b>GIS</b>	<b>Geographic Information Systems.</b>
<b>GPM</b>	<b>Gallons Per Minute.</b>
<b>GPS</b>	<b>Global Positioning System.</b>
<b>HGL</b>	<b>Hydraulic Grade Line.</b>
<b>HUD</b>	<b>United States Department of Housing and Urban Development.</b>
<b>HVAC</b>	<b>Heating, Ventilating, and Air Conditioning.</b>
<b>I&amp;I</b>	<b>Inflow &amp; Infiltration.</b>
<b>KHGC</b>	<b>Krueger Haskell Golf Course.</b>
<b>LCP</b>	<b>Local Control Panel.</b>
<b>LRIP</b>	<b>Local Road Improvement Program.</b>

## GLOSSARY OF ACRONYMS

<b>LS</b>	<b>Lift station.</b>
<b>MBPS</b>	<b>Megabits per second.</b>
<b>MCL</b>	<b>Maximum Contamination Level.</b>
<b>MDC</b>	<b>Mobile data computer.</b>
<b>MiLB</b>	<b>Minor League Baseball</b>
<b>MS4</b>	<b>Municipal Separate Storm Sewer System.</b>
<b>NFPA</b>	<b>National Fire Protection Association.</b>
<b>NIJ</b>	<b>National Institute of Justice.</b>
<b>PARC</b>	<b>Parks And Recreation Committee</b>
<b>PCS</b>	<b>Process Control Systems.</b>
<b>PFAS</b>	<b>Perfluoroalkyl &amp; Polyfluoroalkyl Substances.</b>
<b>POROS</b>	<b>Parks &amp; Recreation Open Space Plan</b>
<b>PROWAG</b>	<b>Public Right-of-Way Accessibility Guidelines.</b>
<b>PRV</b>	<b>Pressure Reducing Valve.</b>
<b>PSC</b>	<b>Public Service Commission.</b>
<b>RAISE</b>	<b>Rebuilding American Infrastructure with Stability and Equity.</b>
<b>RFP</b>	<b>Request For Proposal.</b>
<b>ROW</b>	<b>Right of Way.</b>
<b>RTU-1</b>	<b>Rooftop Unit.</b>
<b>SCBA</b>	<b>Self contained breathing apparatus.</b>
<b>SLATS</b>	<b>Stateline Area Transportation Study.</b>
<b>SSO</b>	<b>Sanitary Sewer Overflow.</b>
<b>STEMI</b>	<b>ST Elevation Myocardial Infraction.</b>

## GLOSSARY OF ACRONYMS

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