

2024 - 2029 CAPITAL IMPROVEMENT PROGRAM BOOK

Adopted November 6, 2023

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November 6, 2023

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

It is my pleasure to present to you the Adopted 2024-2029 Capital Improvement Program (CIP) for the City of Beloit. The CIP represents a plan to meet the capital improvement needs of the City and its citizens over the course of a six year planning period. The first year of the CIP represents the capital budget for next fiscal year. The ensuing five-year period identifies long range capital improvements critical to the future needs of the City and community. The CIP also identifies how the City proposes to fund the capital improvements.

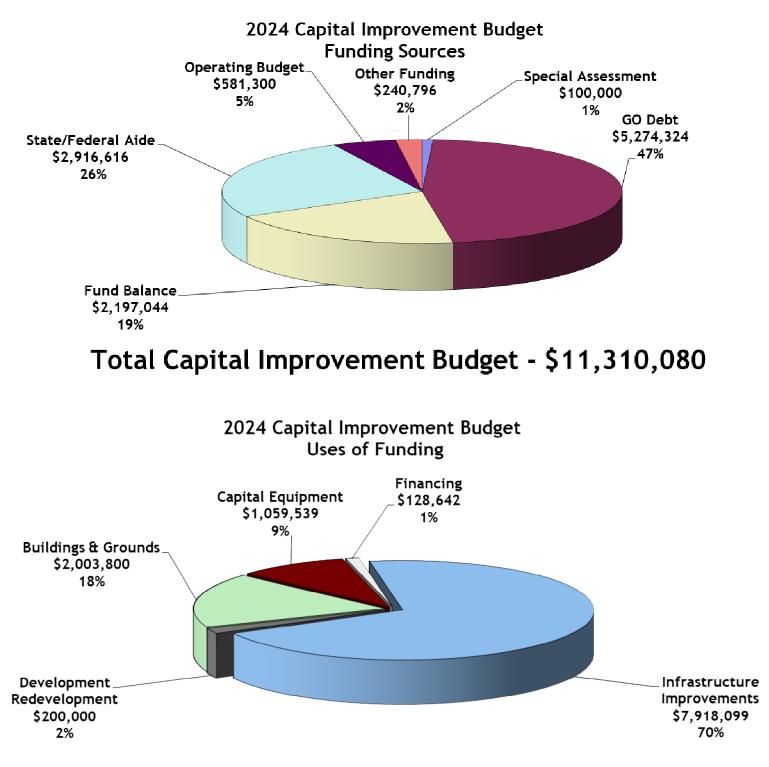
Next year's Capital Improvement Program (CIP) budget includes projects totaling \$11.3 million which is a \$17,152,928 or -60.26% decrease from 2023. Funding for the CIP projects consist of \$5.3 million in general obligation bonds/notes, \$2.2 of fund balance, \$2.9 million of State and Federal aids, and \$922,096 from special assessments, operating revenue and other funding sources. The projects include \$7.9 million in infrastructure improvements, \$1 million in capital equipment, \$200,000 in development/redevelopment, and \$2 million in buildings and grounds.

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

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

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

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



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

MAJOR CAPITAL PROJECTS

Street and Intersection Improvements

Most of the projects scheduled for next year will be for street resurfacing at various locations around the city, along with terrace tree planting and removal and Lee Lane Side Path (Cranston - Milwaukee): this project will install an off-road shared-use Trail from the termination of an existing path at Cranston and Ridge Road and extend it along E. Ridge Road, Lee Lane and across Milwaukee Road to the existing path along Milwaukee Road.

Provided are a few of the proposed 2024 street projects:

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

City Facilities

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

Capital Equipment

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

2025-2029 Capital Improvement Plan

The 2025-2029 Capital Plan identifies capital projects and estimates the cost of those projects for the ensuing five-year planning period. The projects identified in these years are either multi-year projects continued from previous years or are projects worth consideration for which future funding has not yet been identified. The funding for most of these projects will depend on the City's ability to issue new general obligation bonds in relation to the City's established debt policies which will be impacted by changes to the equalized assessed values.

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

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

Jerry Gabrielatos City Manager

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

CITY OF BELOIT 2024 CAPITAL IMPROVEMENT BUDGET

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

	202					UDGET		
		2024 Total		Fund	Special	State/Fed	Operating	
	Project Title	Budget	GO Debt	Balance	Assessment	Funds	Budget	Other
Equipment Rep	lacement							
Police	AXON OFFICER SAFETY PROGRAM 7 & FLEET	243,059	243,059					
Vehicle Replacement								
Transit	TRANSIT BUS REPLACEMENT	816,480				653,184		163,296
Other Commun Community Development	nity Development PROPERTY ACQUISITION & DEMOLITION	200,000	200,000					
	GO Financing Costs @ Approximately		5,145,682	87,544	100,000	2,481,616	581,300	240,796
	2.5%	8.765.580	, í	87.544	100,000	2.481.616	581,300	240,796
		-,						,
GENERAL OBLIGATION FINANCING		8 765 580	5 274 324	87 544	100.000	2 481 616	581 300	240 796
COSTS		8,765,580	5,274,324	87,544	100,000	2,481,616	581,300	240,796
_	Police Vehicle Replacement Transit Other Community Development	Project Title Equipment Replacement AXON OFFICER SAFETY PROGRAM 7 & FLEET Vehicle Replacement Transit TRANSIT BUS REPLACEMENT Other Community Development Development PROPERTY ACQUISITION & DEMOLITION Other Community Development Development PROPERTY ACQUISITION & DEMOLITION TOTAL GENERAL OBLIGATION FINANCING GO Financing Costs @ Approximately 2.5%	2024 CAPIT 2024 Total Project Title Budget Equipment Replacement AXON OFFICER SAFETY PROGRAM 7 & Police Police FLEET 243,059 Vehicle Replacement TRANSIT BUS REPLACEMENT 816,480 Other Community Development PROPERTY Community 816,480 Other Community Development DEMOLITION & DEMOLITION 200,000 GO Financing Costs @ Approximately 2.5% 8,765,580 TOTAL GENERAL OBLIGATION FINANCING 8,765,580	2024 CAPITAL IMPI 2024 Total Project Title Budget GO Debt Equipment Replacement AXON OFFICER SAFETY PROGRAM 7 & POlice 243,059 243,059 Vehicle Replacement TRANSIT BUS REPLACEMENT 816,480	CO24 CAPITAL IMPROVEX Image: state st	Z024 Total Fund Special Project Title Budget GO Debt Balance Assessment Equipment Replacement AXON OFFICER SAFETY PROGRAM 7 & Police AXON OFFICER SAFETY 243,059 243,059 Vehicle Replacement TRANSIT BUS Transit TRANSIT BUS REPLACEMENT 816,480	2024 CAPITAL IMPROVEMENT BUDGET Z024 Total Fund Special State/Fed Project Title Budget G0 Debt Balance Assessment Funds Equipment Replacement AXON OFFICER SAFETY Funds Special State/Fed Police FLEET 243,059 243,059	2024 CAPITAL IMPROVEMENT BUDGET Image: colspan="2">2024 Total Fund Special State/Fed Operating Project Title Budget GO Debt Balance Assessment Funds Budget Equipment Replacement AXON OFFICER SAFTY Police FLEET 243,059 243,059 Vehicle Police FLEET 243,059 243,059 653,184 Vehicle Yehicle REPLACEMENT 816,480 653,184 653,184 Other Community Development PROPERTY 653,184 653,184 90,000 2,481,616 581,300 Other Community Development PROPERTY 200,000 200,000 2,481,616 581,300 GO Financing Costs @ Approximately 2.5% 128,642 100,000 2,481,616 581,300 TOTAL GO Financing Costs @ Approximately 2.5% 128,642 100,000 2,481,616 581,300

CITY OF BELOIT 2024 CAPITAL IMPROVEMENT BUDGET

			2024 Total	GO	Fund	Special	State/Fed	Operating	
	UTILITIES	Project Title	Budget	Debt	Balance	Assessment	Funds	Budget	Other
	FINANCING Sanitary Sewo	er and Wastewater							
	Treatment								
P2370931	Water Resources	IVA CT LIFTSTATION MODIFICATIONS	75,000		75,000				
12570751	Resources		75,000		75,000				
	Water	TURTLE CREEK SEWER							
P2304885	Resources	REPLACEMENT	1,234,500		1,234,500				
		TOTAL SANITARY							
		SEWER FINANCING	1,309,500	0	1,309,500	0	0	0	0
	Public Water	Supply							
	Water	HYDRANT							
P2670717	Resources	REPLACEMENT	50,000		50,000				
	Water	SUB SIX INCH WATERMAIN							
P2670932	Water Resources	REPLACEMENT - EDAN CT	160,000		160,000				
77611998- 92072	Water Resources	SUB SIX INCH WATERMAIN REPLACEMENT - EMERSON ST	435,000				435,000		
P2670934	Water Resources	SUB SIX INCH WATERMAIN REPLACEMENT - HOBART PL.	180,000		180,000		133,000		
P2670935	Water Resources	SUB SIX INCH WATERMAIN REPLACEMENT - MILWAUKEE STUB	65,000		65,000				
		SUB SIX INCH WATERMAIN			,				
P2670936	Water Resources	REPLACEMENT - POYDRAS ST	85,000		85,000				
P2670937	Water Resources	SUB SIX INCH WATERMAIN REPLACEMENT - STRONG AVE	160,000		160,000				
		TOTAL WATER							

					F BELC				
		20	24 CAPI	TAL IMI	PROVE	MENT BL	JDGET		
			2024 Total		Fund	Special	State/Fed	Operating	
	UTILITIES FINANCING	Project Title	Budget	GO Debt	Balance	Assessment	Funds	Budget	Other
	Storm Water								
P2770938	Water Resources	HART ROAD STORM WATER POND	100,000		100,000				
		TOTAL STORM WATER FINANCING	100,000	0	100,000	0	0	0	0
		GO Financing Costs @ Approximately 2.5%	128,642	128,642					
		GRAND TOTAL ALL ISSUES	11,310,080	5,274,324	2,197,044	100,000	2,916,616	581,300	240,796

CITY OF BELOIT 2024 - 2029 CAPITAL IMPROVEMENT PROGRAM

			In Co	oncept				
	Prior Adopted							Grand Total
Draiget Title	Adopted	2024	2025	2026	2027	2029	2020	
Project Title Infrastructure		2024	2025	2026	2027	2028	2029	Budget
Improvements								
General Public Works								
TERRACE TREE PLANTING &	\$50,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$500,000
REMOVAL LEE LANE SIDE	. ,	. ,	. ,	. ,	. ,	. ,	. ,	. ,
PATH: CRANSTON		\$302,550						\$302,550
- MILWAUKEE SIDEWALK								
IMPROVEMENTS	\$115,000		\$115,000	\$115,000	\$115,000	\$115,000	\$115,000	\$690,000
CITY OWNED PARKING LOT REHAB	\$302,500		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$552,500
SIDEWALK GAP	£400.000		£400.000	£400.000	£400.000	6400.000	£400.000	£ (00 000
CLOSING PROGRAM	\$100,000		\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000
GATEWAY SHARED USE TRAIL								
(CRANSTON-	\$27,500		\$162,500					\$190,000
COLLEY) TOTAL GENERAL	*	****	****	** /* ***	** /* ***	** /* ***	** /* ***	<u>.</u>
PUBLIC WORKS	\$595,000	\$377,550	\$502,500	\$340,000	\$340,000	\$340,000	\$340,000	\$2,835,050
Street and Intersection Improvements STREET MAINTENANCE	\$1,666,000	\$1,700,000	\$1,700,000	\$1,700,000	\$1,700,000	\$1,700,000	\$1,700,000	\$11,866,000
HENRY AVE& SHOPIERE RD RESURFACING: ROYCE-PRAIRIE	\$684,346	\$579,346						\$1,263,692
EDAN COURT								
		\$205.000						\$205.000
RECONSTRUCTION SPECIAL		\$205,000						\$205,000
SPECIAL ASSESSMENT	\$100,000	\$205,000 \$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$205,000 \$700,000
SPECIAL ASSESSMENT PROJECTS EMERSON ST	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$700,000
SPECIAL ASSESSMENT PROJECTS EMERSON ST RECONSTRUCTION	\$100,000		\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	
SPECIAL ASSESSMENT PROJECTS EMERSON ST RECONSTRUCTION CRANSTON ROAD RESURFACING: PRAIRIE -	\$100,000 \$90,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$700,000
SPECIAL ASSESSMENT PROJECTS EMERSON ST RECONSTRUCTION CRANSTON ROAD RESURFACING: PRAIRIE - COLLINGSWOOD CRANSTON ROAD		\$100,000 \$610,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$700,000 \$610,000
SPECIAL ASSESSMENT PROJECTS EMERSON ST RECONSTRUCTION CRANSTON ROAD RESURFACING: PRAIRIE - COLLINGSWOOD CRANSTON ROAD RESURFACING:		\$100,000 \$610,000	\$100,000 \$125,000	\$100,000	\$100,000	\$100,000 \$4,250,000	\$100,000	\$700,000 \$610,000
SPECIAL ASSESSMENT PROJECTS EMERSON ST RECONSTRUCTION CRANSTON ROAD RESURFACING: PRAIRIE - COLLINGSWOOD CRANSTON ROAD RESURFACING: RIVERSIDE - PRAIRIE	\$90,000	\$100,000 \$610,000		\$100,000	\$100,000		\$100,000	\$700,000 \$610,000 \$1,891,703
SPECIAL ASSESSMENT PROJECTS EMERSON ST RECONSTRUCTION CRANSTON ROAD RESURFACING: PRAIRIE - COLLINGSWOOD CRANSTON ROAD RESURFACING: RIVERSIDE -	\$90,000	\$100,000 \$610,000		\$100,000	\$100,000		\$100,000	\$700,000 \$610,000 \$1,891,703
SPECIAL ASSESSMENT PROJECTS EMERSON ST RECONSTRUCTION CRANSTON ROAD RESURFACING: PRAIRIE - COLLINGSWOOD CRANSTON ROAD RESURFACING: RIVERSIDE - PRAIRIE STREET LIGHT UPDATES STRONG AVENUE	\$90,000 \$230,000	\$100,000 \$610,000	\$125,000			\$4,250,000		\$700,000 \$610,000 \$1,891,703 \$4,605,000
SPECIAL ASSESSMENT PROJECTS EMERSON ST RECONSTRUCTION CRANSTON ROAD RESURFACING: PRAIRIE - COLLINGSWOOD CRANSTON ROAD RESURFACING: RIVERSIDE - PRAIRIE STREET LIGHT UPDATES	\$90,000 \$230,000	\$100,000 \$610,000	\$125,000 \$55,000			\$4,250,000		\$700,000 \$610,000 \$1,891,703 \$4,605,000 \$330,000

CITY OF BELOIT 2024 - 2029 CAPITAL IMPROVEMENT PROGRAM

			In Co	ncept				
	Prior Adopted			•				Grand Total
Project Title		2024	2025	2026	2027	2028	2029	Budget
Infrastructure								
Improvements								
Street and								
Intersection								
Improvements								
WILLOWBROOK &								
	67 026 260		¢2 550 000	¢2 550 000	¢2.050.000			¢19 076 260
COLLEY	\$7,926,269		\$3,550,000	\$3,550,000	\$3,050,000			\$18,076,269
RECONSTRUCTION								
EAST GRAND AVE								
CORRIDOR RECON:	C02 E00		CEE0 000					C 42 E00
STATE ST	\$92,500		\$550,000					\$642,500
PLEASANT ST.								
COLLEGE ST								
			\$37,000	\$415,000				\$452,000
RECONSTRUCTION								. ,
BROOKS ST			\$58,000	\$925,000				\$983,000
RECONSTRUCTION			<i>J30,000</i>	<i>Ţ725,000</i>				<i>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</i>
WEST GRAND AVE	6000 000		¢ (40, 000	¢200.000	6335 000	¢200.000		60.00F.000
RECONSTRUCTION	\$990,000		\$610,000	\$200,000	\$325,000	\$200,000		\$2,325,000
PARK AVE LANE								
	\$45,000			\$724,000				\$769,000
RECONFIGURATION								
GASTON DR,								
WHITMAN CT, &				\$50,000	\$395,000			\$445,000
BOOTH DR RECON								
BLUFF ST				¢22.000	¢420.000	¢420.000		62/2 000
RECONSTRUCTION				\$23,000	\$120,000	\$120,000		\$263,000
HIGHLAND AVE								
				\$60,000	\$860,000			\$920,000
RECONSTRUCTION								
NINTH ST				\$50,000	\$750,000	\$250,000		\$1,050,000
RECONSTRUCTION				<i>430,000</i>	\$750,000	<i>¥230,000</i>		\$1,050,000
LIBERTY &								
MADISON	A 107 000				An			40 /05 000
INTERSECTION	\$487,000				\$2,138,000			\$2,625,000
IMPROVEMENTS								
-								
CENTRAL AVE.					\$60,000	\$520,000	\$520,000	\$1,100,000
RECONSTRUCTION					. ,	. ,	. ,	.,,,
PARKER AVE						\$43,000	\$600,000	\$643,000
RECONSTRUCTION						J-13,000	,,,,,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
CHURCH ST						CEE 000	6770.000	¢005.000
RECONSTRUCTION						\$55,000	\$770,000	\$825,000
TOTAL STREETS								
	\$40 E04 44E	\$4.004.040	\$9 005 000	67 853 000	CO 553 000	to 202 000	\$2 74E 000	CEE 020 444
AND	\$12,586,115	\$4,996,049	\$8,005,000	\$7,852,000	\$9,553,000	\$8,283,000	\$3,745,000	\$55,020,164
INTERSECTIONS								
Total General	-							-
Obligation	• • • • • • • • =		•• ••• •••					
Infrastructure	\$13,181,115	\$5,373,599	\$8,507,500	\$8,192,000	\$9,893,000	\$8,623,000	\$4,085,000	\$57,855,214
Improvements								

CITY OF BELOIT 2024 - 2029 CAPITAL IMPROVEMENT PROGRAM

				oncept				
	Prior							
	Adopted							Grand Total
Project Title		2024	2025	2026	2027	2028	2029	Budget
Duildings and Counds								
Buildings and Grounds								
Repair and								
Renovation of								
Existing Operations ADA								
IMPROVEMENTS	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$350,000
CITY OWNED								
BUILDING								
EVALUATIONS &	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$875,000
REPAIRS								
CITY HALL								
BOILER		\$112,000						\$112,000
REPLACEMENTS		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						4 · · - , · · · ·
KRUEGER POOL								
HEATER		\$143,000						\$143,000
REPLACEMENT		. ,						• ,
KRUEGER GOLF								
COURSE		¢400.000						¢400.000
CLUBHOUSE		\$100,000						\$100,000
REPAIRS								
KRUEGER GOLF								
COURSE BUNKER		\$30,000						\$30,000
RENOVATION								
POHLMAN FIELD								
æ		\$46,000	\$202,500					\$248,500
ADMINISTRATIVE		340,000	\$202,500					JZ40,300
OFFICE REPAIRS								
POHLMAN								
OUTFIELD FENCE		\$50,000						\$50,000
REPLACEMENT								
BIG HILL CENTER								
ROOF		\$20,000	\$250,000					\$270,000
REPLACEMENT								
SALT SHED	\$35,000	\$385,000	\$385,000	\$385,000				\$1,190,000
REPLACEMENT	+,	+,	+	+				+ , ,
GRINNELL HALL								
	\$77,600	\$80,300						\$157,900
A/C UPGRADE								
PLAYGROUND REPLACEMENT		\$100,000	\$75,000	\$100,000	\$50,000	\$50,000	\$75,000	\$450,000
TRANSIT FACILITY		\$387,500	\$100,000	\$202,000				\$689,500
MAINTENANCE		JJ07,JUU	3100,000	\$202,000				2007,200
DPW FUEL								
STATION		\$375,000						\$375,000
REPLACEMENT		<i>4373,000</i>						<i>4373,000</i>
GOLF COURSE								
MAINTENANCE			•					•
SHOP ROOF			\$20,000					\$20,000
REPLACEMENT								

CITY OF BELOIT 2024 - 2029 CAPITAL IMPROVEMENT PROGRAM

Prior Adopted Grand Total Project Title 2024 2025 2026 2027 2028 2029 Budget Buildings and Grounds Repair and Renovation of EXISTIN 2 ROOF \$126,000 \$126,000 \$126,000 CITY HALL ELEVATOR \$150,000 \$150,000 \$150,000 OVERHAUL ELEVATOR \$225,000 \$225,000 \$450,000 OPERATIONS REPLACEMENT \$225,000 \$225,000 \$500,000 OPERATIONS HWAC \$250,000 \$250,000 \$500,000 REPLACEMENT \$185,000 \$350,000 \$150,000 OPERATIONS HWAC \$250,000 \$250,000 \$250,000 REPLACEMENT \$185,000 \$150,000 \$685,000 HRE STATION 1 REPLACEMENT \$185,000 \$150,000 \$100,000 REPLACEMENT \$100,000 \$100,000 \$125,000 REPLACEMENT \$100,000 \$125,000 \$125,000 REPLACEMENT \$100,000 \$100,000 \$100,000 REPLACEMENT \$100,000 \$100,000 \$100,000 REPL				III C	υπτερτ				
Project Title 2024 2025 2026 2027 2028 2029 Budget Buildings and Grounds Repair and Renovation of Existing Operations FIRE STATION 2 ROOF \$126,000 \$126,000 \$126,000 CITY HALL ELEVATOR \$150,000 \$150,000 \$150,000 \$150,000 OPERATIONS REPLACEMENT \$225,000 \$225,000 \$450,000 \$450,000 CITY HALL ELEVATOR \$225,000 \$225,000 \$250,000 \$500,000 OPERATIONS HVAC \$250,000 \$2250,000 \$500,000 \$685,000 IMPROVEMENTS \$185,000 \$330,000 \$150,000 \$685,000 FIRE STATION 1 ROOF \$250,000 \$250,000 \$250,000 \$250,000 REPLACEMENT \$180,000 \$100,000 \$100,000 \$250,000 REPLACEMENT \$100,000 \$100,000 \$100,000 \$125,000 REPLACEMENT \$100,000 \$125,000 \$275,000 \$275,000 REPLACEMENT \$100,000 \$125,000 \$125,000 \$125,000 REPLACEMENT \$100,000 \$1									
Buildings and Grounds Repair and Roof Stating Operations FIRE STATION 2 ROOF \$126,000 CITY HALL \$150,000 CITY HALL \$150,000 CITY HALL ROOF \$225,000 REPLACEMENT \$250,000 OPERATIONS \$250,000 HVAC \$250,000 REPLACEMENT \$185,000 LEESON PARK \$250,000 MPROVEMENTS \$185,000 FIRE STATION 1 \$250,000 REPLACEMENT \$100,000 REPLACEMENT \$100,000 REPLACEMENT \$100,000 REPLACEMENT \$100,000 REPLACEMENT \$250,000 REPLACEMENT \$100,000 REPLACEMENT \$100,000 REPLACEMENT \$100,000 S100,000 \$125,000 BLASTING ROOM		Adopted							Grand Total
Buildings and Grounds Repair and Roof Stating Operations FIRE STATION 2 ROOF \$126,000 CITY HALL \$150,000 CITY HALL \$150,000 CITY HALL ROOF \$225,000 REPLACEMENT \$250,000 OPERATIONS \$250,000 HVAC \$250,000 REPLACEMENT \$185,000 LEESON PARK \$250,000 MPROVEMENTS \$185,000 FIRE STATION 1 \$250,000 REPLACEMENT \$100,000 REPLACEMENT \$100,000 REPLACEMENT \$100,000 REPLACEMENT \$100,000 REPLACEMENT \$250,000 REPLACEMENT \$100,000 REPLACEMENT \$100,000 REPLACEMENT \$100,000 S100,000 \$125,000 BLASTING ROOM	Project Title		2024	2025	2026	2027	2028	2029	Budget
Repair and Renovation of Existing Operations \$126,000 \$126,000 ROOF \$126,000 \$126,000 REPLACEMENT \$150,000 \$150,000 CITY HALL ELEVATOR \$150,000 \$150,000 OVERHAUL OVERAUL \$225,000 \$225,000 \$450,000 DPW OPERATIONS \$2250,000 \$250,000 \$500,000 HVAC \$250,000 \$250,000 \$500,000 \$685,000 IMPROVEMENTS \$185,000 \$350,000 \$685,000 \$250,000 ROOF \$250,000 \$250,000 \$250,000 \$250,000 \$250,000 ROOF \$250,000 \$250,000 \$250,000 \$250,000 \$250,000 ROOF \$250,000 \$250,000 \$250,000 \$100,000 \$100,000 REPLACEMENT \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 REPLACEMENT \$100,000 \$125,000 \$275,000 \$275,000 \$275,000 INSTALL SAND \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>211901</td>									211901
Renovation of Existing Operations FIRE STATION 2 ROOF \$126,000 \$126,000 CITY HALL ELEVATOR \$150,000 \$150,000 OVERHAUL \$150,000 \$150,000 OVERHAUL \$225,000 \$450,000 DPW \$225,000 \$450,000 DPW \$250,000 \$500,000 DPW \$250,000 \$250,000 DPW \$250,000 \$250,000 NVAC \$250,000 \$250,000 REPLACEMENT \$150,000 \$685,000 LEESON PARK \$185,000 \$350,000 \$250,000 ROP-ACEMENT \$150,000 \$685,000 FIRE STATION 1 \$250,000 \$250,000 \$250,000 ROP-ACEMENT \$100,000 \$100,000 \$100,000 REPLACEMENT \$100,000 \$100,000 \$100,000 REPLACEMENT \$100,000 \$100,000 \$125,000 NSTALL SAND \$125,000 \$125,000 \$125,000 BRIDGES \$150,000 \$150,000 \$150,000 HINCKLEY PARK \$360,00									
Existing Operations FREE STATION 2 ROOF \$126,000 \$126,000 REPLACEMENT \$150,000 \$150,000 CITY HALL ELEVATOR \$150,000 \$150,000 OVERHAUL CITY HALL ROOF \$225,000 \$225,000 \$450,000 OPW OPENATIONS HVAC \$225,000 \$250,000 \$500,000 HVAC REPLACEMENT \$250,000 \$250,000 \$500,000 HVAC REPLACEMENT \$185,000 \$350,000 \$150,000 REPLACEMENT \$250,000 \$250,000 \$250,000 REPLACEMENT \$185,000 \$150,000 \$685,000 ROOF REPLACEMENT \$100,000 \$100,000 \$100,000 REPLACEMENT \$100,000 \$125,000 \$275,000 REPLACEMENT \$100,000 \$125,000 \$125,000 REPLACEMENT \$100,000 \$125,000 \$125,000 REPLACEMENT \$100,000 \$125,000 \$125,000 REPLACEMENT \$150,000 \$125,000 \$125,000 INSTALL SAND \$150,000 \$150,000 \$125,000 HINCKLEY PARK<									
FIRE STATION 2 ROOF \$126,000 \$126,000 \$126,000 REPLACEMENT \$150,000 \$150,000 \$150,000 CITY HALL ELEVATOR \$150,000 \$250,000 \$225,000 \$450,000 OPERATIONS \$225,000 \$225,000 \$500,000 \$500,000 DPW 0PERATIONS \$250,000 \$250,000 \$500,000 \$500,000 HVAC \$250,000 \$250,000 \$150,000 \$685,000 FRE STATION 1 \$250,000 \$250,000 \$250,000 \$250,000 ROOF \$250,000 \$150,000 \$685,000 FIRE STATION 1 \$125,000 \$250,000 \$250,000 REPLACEMENT \$100,000 \$100,000 \$100,000 REPLACEMENT \$100,000 \$125,000 \$125,000 REPLACEMENT \$100,000 \$125,000 \$125,000 REPLACEMENT \$100,000 \$125,000 \$125,000 MINCKLEY PARK \$257,000 \$275,000 \$275,000 BRIDGES \$150,000 \$150,000 \$150,000									
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REPLACEMENT No. CITY HALL \$150,000 CITY HALL \$150,000 OVERHAUL \$150,000 CITY HALL ROOF \$225,000 \$250,000 DPW OPERATIONS \$2250,000 \$250,000 HVAC \$250,000 \$250,000 \$500,000 WAC \$250,000 \$250,000 \$500,000 FRE STATION 1 \$250,000 \$250,000 \$685,000 ROPF \$250,000 \$150,000 \$685,000 FRE STATION 1 \$250,000 \$250,000 \$100,000 ROPF \$250,000 \$100,000 \$100,000 REPLACEMENT \$100,000 \$100,000 \$100,000 REPLACEMENT \$100,000 \$125,000 \$125,000 REPLACEMENT \$100,000 \$125,000 \$125,000 BLASTING ROOM \$125,000 \$125,000 \$125,000 GREENWAY \$275,000 \$275,000 \$275,000 BUROES \$100,000 \$150,000 \$150,000 HHICKLEY PARK \$36				\$126.000					\$126.000
CITY HALL \$150,000 \$150,000 OVERHAUL \$150,000 \$150,000 OVERHAUL \$225,000 \$225,000 \$450,000 DPW OPERACEMENT \$225,000 \$250,000 \$500,000 HVAC \$250,000 \$250,000 \$500,000 \$500,000 REPLACEMENT \$185,000 \$350,000 \$150,000 \$6685,000 HWROVEMENTS \$185,000 \$350,000 \$150,000 \$6685,000 FIRE STATION 1 \$250,000 \$250,000 \$250,000 \$250,000 REPLACEMENT \$100,000 \$100,000 \$100,000 REPLACEMENT \$100,000 \$125,000 \$125,000 INSTALL SAND \$125,000 \$125,000 \$125,000 BLASTING ROOM \$125,000 \$125,000 \$125,000 GREENWAY \$150,000 \$125,000 \$125,000 BRIDGES \$150,000 \$150,000 \$150,000 HINCKLEY PARK \$360,000 \$360,000 \$360,000 IMPROVEMENTS \$200,000 \$200,000				\$126,000					\$126,000
ELEVATOR \$150,000 \$150,000 OVERHAUL CITY HALL ROOF \$225,000 \$225,000 \$450,000 DPW OPERATIONS \$225,000 \$250,000 \$500,000 HVAC \$250,000 \$250,000 \$500,000 \$500,000 HVAC \$250,000 \$250,000 \$150,000 \$685,000 ILEESON PARK \$185,000 \$350,000 \$150,000 \$6885,000 FIRE STATION 1 \$250,000 \$250,000 \$250,000 \$250,000 ROOF \$250,000 \$100,000 \$100,000 \$100,000 REPLACEMENT \$100,000 \$125,000 \$125,000 \$125,000 INSTALL SAND \$125,000 \$125,000 \$125,000 \$125,000 TURTLE CREEK \$150,000 \$150,000 \$150,000 \$150,000 HNCKLEY PARK \$150,000 \$150,000 \$150,000 \$150,000 HNCKLEY PARK \$360,000 \$360,000 \$360,000 \$360,000 HNCKLEY PARK \$200,000 \$200,000 \$200,000 \$200,000<									
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CITY HALL ROOF REPLACEMENT \$225,000 \$225,000 \$450,000 DPW OPERATIONS \$250,000 \$250,000 \$500,000 \$500,000 HVAC \$250,000 \$250,000 \$150,000 \$685,000 HVAC \$185,000 \$350,000 \$150,000 \$685,000 ILEESON PARK \$185,000 \$350,000 \$150,000 \$685,000 FIRE STATION 1 \$100,000 \$250,000 \$250,000 \$250,000 ROOF \$250,000 \$100,000 \$100,000 \$100,000 REPLACEMENT \$100,000 \$100,000 \$100,000 \$100,000 REPLACEMENT \$100,000 \$125,000 \$125,000 \$125,000 INSTALL SAND \$125,000 \$125,000 \$125,000 \$125,000 TURTLE CREEK \$275,000 \$275,000 \$275,000 \$275,000 HINCKLEY PARK \$360,000 \$360,000 \$360,000 \$360,000 HINCKLEY PARK \$200,000 \$200,000 \$200,000 \$200,000 HINCKLEY PARK \$287,600 \$2,003,80				\$150,000					\$150,000
REPLACEMENT \$223,000 \$223,000 \$223,000 \$430,000 DPW OPERATIONS \$250,000 \$250,000 \$500,000 HVAC \$250,000 \$250,000 \$500,000 \$500,000 HVAC \$185,000 \$350,000 \$150,000 \$6685,000 ILEESON PARK \$185,000 \$350,000 \$150,000 \$6685,000 FIRE STATION 1 \$250,000 \$2250,000 \$2250,000 ROOF \$250,000 \$100,000 \$100,000 REPLACEMENT \$100,000 \$100,000 \$125,000 INSTALL SAND \$125,000 \$125,000 \$125,000 BLASTING ROOM \$125,000 \$125,000 \$125,000 TURTLE CREEK \$275,000 \$275,000 \$275,000 BIDGES \$150,000 \$150,000 \$150,000 HINCKLEY PARK \$360,000 \$360,000 \$360,000 IMPROVEMENTS \$200,000 \$200,000 \$200,000 HORACE WHITE \$200,000 \$360,000 \$360,000 PARK <				4005 000	4005 000				£ 150.000
OPERATIONS HVAC \$250,000 \$250,000 \$500,000 REPLACEMENT \$185,000 \$150,000 \$685,000 ILEESON PARK LEESON PARK NMPROVEMENTS \$185,000 \$150,000 \$685,000 FIRE STATION 1 ROOF \$250,000 \$150,000 \$150,000 REPLACEMENT \$100,000 \$100,000 REPLACEMENT \$100,000 \$100,000 REPLACEMENT \$100,000 \$125,000 INSTALL SAND BLASTING ROOM \$125,000 \$125,000 TURTLE CREEK GREENWAY \$125,000 \$125,000 HINCKLEY PARK IMPROVEMENTS \$150,000 \$150,000 HORACE WHITE PARK \$150,000 \$150,000 IMPROVEMENTS \$200,000 \$360,000 IMPROVEMENTS \$200,000 \$200,000 FREEMAN PARK IMPROVEMENTS \$200,000 \$200,000 TOTAL REPAR R ENOVATION \$287,600 \$2,003,800 \$1,772,000 \$800,000 \$375,000 \$1,235,000 \$8,431,900 Total Buildings and \$287,600 \$2,003,800 \$1,958,500 \$1,772,000 \$800,000				\$225,000	\$225,000				\$450,000
HVAC \$250,000 \$250,000 \$500,000 REPLACEMENT LEESON PARK \$185,000 \$150,000 \$685,000 INPROVEMENTS \$185,000 \$350,000 \$150,000 \$685,000 FIRE STATION 1 \$250,000 \$250,000 \$250,000 \$250,000 REPLACEMENT \$100,000 \$100,000 \$100,000 REPLACEMENT \$100,000 \$125,000 \$125,000 INSTALL SAND \$125,000 \$125,000 \$125,000 BLASTING ROOM \$125,000 \$125,000 \$125,000 TURTLE CREEK \$275,000 \$275,000 \$275,000 BRIDGES \$150,000 \$150,000 \$150,000 HINCKLEY PARK \$360,000 \$360,000 \$360,000 IMPROVEMENTS \$200,000 \$200,000 \$200,000 MPROVEMENTS \$200,000 \$200,000 \$200,000 TOTAL REPAIR \$287,600 \$2,003,800 \$1,958,500 \$1,772,000 \$800,000 \$375,000 \$1,235,000 \$8,431,900 Total Buildings and<	DPW								
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LEESON PARK IMPROVEMENTS \$185,000 \$350,000 \$150,000 \$685,000 FIRE STATION 1 ROOF \$250,000 \$250,000 \$250,000 \$250,000 ROOF \$250,000 \$250,000 \$250,000 \$250,000 FIRE STATION 1 KITCHEN \$100,000 \$100,000 \$100,000 REPLACEMENT \$100,000 \$125,000 \$125,000 INSTALL SAND BLASTING ROOM \$125,000 \$125,000 \$125,000 TURTLE CREEK GREENWAY BRIDGES \$125,000 \$150,000 \$150,000 HINCKLEY PARK IMPROVEMENTS \$150,000 \$150,000 \$150,000 HORACE WHITE PARK \$360,000 \$360,000 \$360,000 \$360,000 IMPROVEMENTS \$200,000 \$200,000 \$200,000 \$200,000 TOTAL REPAIR & REMOVATION \$287,600 \$2,003,800 \$1,772,000 \$800,000 \$375,000 \$1,235,000 \$8,431,900				\$250,000	<i>¥230,000</i>				\$500,000
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ROOF \$250,000 \$250,000 REPLACEMENT FIRE STATION 1 \$100,000 \$100,000 REPLACEMENT \$100,000 \$100,000 \$100,000 INSTALL SAND \$125,000 \$125,000 \$125,000 BLASTING ROOM \$125,000 \$125,000 \$125,000 TURTLE CREEK \$275,000 \$275,000 \$275,000 BRIDGES \$150,000 \$150,000 \$150,000 HINCKLEY PARK \$150,000 \$150,000 \$150,000 HORACE WHITE \$360,000 \$360,000 \$360,000 PARK \$200,000 \$200,000 \$200,000 TOTAL REPAIR \$200,000 \$200,000 \$200,000 TOTAL REPAIR \$287,600 \$2,003,800 \$1,958,500 \$1,772,000 \$800,000 \$375,000 \$8,431,900 Total Buildings and \$287,600 \$2,003,800 \$1,958,500 \$1,772,000 \$80,000 \$375,000 \$8,431,900					· · ·				· ·
REPLACEMENT FIRE STATION 1 KITCHEN \$100,000 \$100,000 REPLACEMENT \$100,000 \$125,000 INSTALL SAND BLASTING ROOM \$125,000 \$125,000 TURTLE CREEK GREENWAY BRIDGES \$275,000 \$275,000 HINCKLEY PARK IMPROVEMENTS \$150,000 \$150,000 HORACE WHITE PARK \$360,000 \$360,000 FREEMAN PARK IMPROVEMENTS \$200,000 \$200,000 FREEMAN PARK IMPROVEMENTS \$200,000 \$200,000 TOTAL REPAIR & RENOVATION & RENOVATION \$287,600 \$2,003,800 \$1,958,500 \$1,772,000 \$800,000 \$375,000 \$8,431,900 Total Buildings and \$287,600 \$2,003,800 \$1,958,500 \$1,772,000 \$800,000 \$375,000 \$8,431,900					\$250,000				\$250,000
FIRE STATION 1 KITCHEN \$100,000 \$100,000 REPLACEMENT \$100,000 \$100,000 INSTALL SAND BLASTING ROOM \$125,000 \$125,000 TURTLE CREEK GREENWAY BRIDGES \$275,000 \$275,000 HINCKLEY PARK IMPROVEMENTS \$150,000 \$150,000 HORACE WHITE PARK \$360,000 \$360,000 FREEMAN PARK IMPROVEMENTS \$200,000 \$200,000 TOTAL REPAIR & RENOVATION \$287,600 \$2,003,800 \$1,958,500 \$1,772,000 \$800,000 \$375,000 \$1,235,000 \$8,431,900 Total Buildings and \$287,600 \$2,003,800 \$1,958,500 \$1,772,000 \$800,000 \$375,000 \$1,235,000 \$8,431,900					\$250,000				\$250,000
KITCHEN \$100,000 \$100,000 REPLACEMENT \$100,000 \$100,000 INSTALL SAND \$125,000 \$125,000 BLASTING ROOM \$125,000 \$275,000 TURTLE CREEK \$275,000 \$275,000 GREENWAY \$275,000 \$275,000 BRIDGES \$150,000 \$150,000 HINCKLEY PARK \$150,000 \$150,000 MPROVEMENTS \$150,000 \$150,000 HORACE WHITE \$360,000 \$360,000 IMPROVEMENTS \$200,000 \$200,000 TOTAL REPAIR \$287,600 \$2,003,800 \$1,958,500 \$1,772,000 \$800,000 \$375,000 \$1,235,000 \$8,431,900 Total Buildings and \$287,600 \$2,003,800 \$1,958,500 \$1,772,000 \$800,000 \$375,000 \$1,235,000 \$8,431,900									
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BLASTING ROOM \$125,000 \$125,000 TURTLE CREEK GREENWAY BRIDGES \$275,000 \$275,000 HINCKLEY PARK IMPROVEMENTS \$150,000 \$150,000 HORACE WHITE PARK IMPROVEMENTS \$360,000 \$360,000 FREEMAN PARK IMPROVEMENTS \$200,000 \$200,000 TOTAL REPAIR & RENOVATION \$287,600 \$2,003,800 \$1,958,500 \$1,772,000 \$800,000 \$375,000 \$1,235,000 \$8,431,900	REPLACEMENT								· ·
DLASTING KOOM TURTLE CREEK \$275,000 GREENWAY \$275,000 BRIDGES \$150,000 HINCKLEY PARK \$150,000 IMPROVEMENTS \$150,000 HORACE WHITE \$360,000 PARK \$360,000 IMPROVEMENTS \$200,000 FREEMAN PARK \$200,000 IMPROVEMENTS \$200,000 TOTAL REPAIR \$287,600 \$2,003,800 \$1,772,000 \$800,000 \$375,000 \$1,235,000 \$8,431,900 Total Buildings and \$287,600 \$2,003,800 \$1,958,500 \$1,772,000 \$800,000 \$375,000 \$1,235,000 \$8,431,900						\$125,000			\$125,000
GREENWAY \$275,000 \$275,000 BRIDGES \$150,000 \$150,000 HINCKLEY PARK \$150,000 \$150,000 IMPROVEMENTS \$150,000 \$360,000 HORACE WHITE \$360,000 \$360,000 PARK \$360,000 \$360,000 IMPROVEMENTS \$200,000 \$200,000 FREEMAN PARK \$200,000 \$200,000 TOTAL REPAIR \$287,600 \$2,003,800 \$1,958,500 \$1,772,000 \$800,000 \$375,000 \$1,235,000 \$8,431,900 Total Buildings and \$287,600 \$2,003,800 \$1,958,500 \$1,772,000 \$800,000 \$375,000 \$8,431,900						\$125,000			\$125,000
BRIDGES HINCKLEY PARK IMPROVEMENTS \$150,000 \$150,000 HORACE WHITE PARK IMPROVEMENTS \$360,000 \$360,000 FREEMAN PARK IMPROVEMENTS \$200,000 \$200,000 TOTAL REPAIR & RENOVATION \$287,600 \$2,003,800 \$1,958,500 \$1,772,000 \$800,000 \$375,000 \$1,235,000 \$8,431,900 Total Buildings and \$287,600 \$2,003,800 \$1,958,500 \$1,772,000 \$800,000 \$375,000 \$1,235,000 \$8,431,900								4075 000	4075 000
HINCKLEY PARK IMPROVEMENTS \$150,000 \$150,000 HORACE WHITE PARK IMPROVEMENTS \$360,000 \$360,000 FREEMAN PARK IMPROVEMENTS \$200,000 \$200,000 TOTAL REPAIR & RENOVATION \$287,600 \$2,003,800 \$1,958,500 \$1,772,000 \$800,000 \$375,000 \$1,235,000 \$8,431,900 Total Buildings and \$287,600 \$2,003,800 \$1,958,500 \$1,772,000 \$800,000 \$375,000 \$1,235,000 \$8,431,900								\$275,000	\$275,000
IMPROVEMENTS \$150,000 \$150,000 HORACE WHITE PARK \$360,000 \$360,000 IMPROVEMENTS \$200,000 \$200,000 FREEMAN PARK IMPROVEMENTS \$200,000 \$200,000 TOTAL REPAIR & RENOVATION \$287,600 \$2,003,800 \$1,958,500 \$1,772,000 \$800,000 \$375,000 \$1,235,000 \$8,431,900 Total Buildings and \$287,600 \$2,003,800 \$1,958,500 \$1,772,000 \$800,000 \$375,000 \$1,235,000 \$8,431,900									
HORACE WHITE PARK \$360,000 IMPROVEMENTS \$360,000 FREEMAN PARK \$200,000 IMPROVEMENTS \$200,000 TOTAL REPAIR \$287,600 & RENOVATION \$287,600 Total Buildings and \$287,600 \$2,003,800 \$1,958,500 \$1,772,000 \$800,000 \$375,000 \$1,235,000 \$8,431,900								\$150,000	\$150,000
PARK \$360,000 \$360,000 IMPROVEMENTS \$200,000 \$200,000 FREEMAN PARK \$200,000 \$200,000 IMPROVEMENTS \$200,000 \$200,000 TOTAL REPAIR & RENOVATION \$287,600 \$2,003,800 \$1,958,500 \$1,772,000 \$800,000 \$375,000 \$1,235,000 \$8,431,900 Total Buildings and \$287,600 \$2,003,800 \$1,958,500 \$1,772,000 \$800,000 \$375,000 \$1,235,000 \$8,431,900									
IMPROVEMENTS FREEMAN PARK IMPROVEMENTS \$200,000 TOTAL REPAIR & RENOVATION \$287,600 \$2,003,800 \$1,958,500 \$1,772,000 \$800,000 \$375,000 \$1,235,000 \$8,431,900 Total Buildings and \$287,600 \$2,003,800 \$1,958,500 \$1,772,000 \$800,000 \$375,000 \$1,235,000 \$8,431,900								\$360,000	\$360,000
IMPROVEMENTS \$200,000 \$200,000 TOTAL REPAIR & RENOVATION \$287,600 \$2,003,800 \$1,958,500 \$1,772,000 \$800,000 \$375,000 \$1,235,000 \$8,431,900 Total Buildings and \$287,600 \$2,003,800 \$1,958,500 \$1,772,000 \$800,000 \$375,000 \$1,235,000 \$8,431,900								•	-
TOTAL REPAIR & RENOVATION \$287,600 \$2,003,800 \$1,958,500 \$1,772,000 \$800,000 \$375,000 \$1,235,000 \$8,431,900 Total Buildings and \$287,600 \$2,003,800 \$1,958,500 \$1,772,000 \$800,000 \$375,000 \$1,235,000 \$8,431,900								\$200 000	\$200.000
& RENOVATION \$287,600 \$2,003,800 \$1,958,500 \$1,772,000 \$800,000 \$375,000 \$1,235,000 \$8,431,900 Total Buildings and \$287,600 \$2,003,800 \$1,958,500 \$1,772,000 \$800,000 \$375,000 \$1,235,000 \$8,431,900								<i>¥200,000</i>	¥200,000
Buildings and \$287,600 \$2,003,800 \$1,958,500 \$1,772,000 \$800,000 \$375,000 \$1,235,000 \$8,431,900	& RENOVATION	\$287,600	\$2,003,800	\$1,958,500	\$1,772,000	\$800,000	\$375,000	\$1,235,000	\$8,431,900
		\$287,600	\$2,003,800	\$1,958,500	\$1,772,000	\$800,000	\$375,000	\$1,235,000	\$8,431,900
	Grounds					- /	- *		

CITY OF BELOIT 2024 - 2029 CAPITAL IMPROVEMENT PROGRAM

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

CITY OF BELOIT 2024 - 2029 CAPITAL IMPROVEMENT PROGRAM

			In Con					
	Prior							с. I.Т.
	Adopted							Grand Tot
Project Title		2024	2025	2026	2027	2028	2029	Budget
Wastewater								
Treatment								
IVA CT		4 - - - - - - - - -	****					*
LIFTSTATION		\$75,000	\$395,000					\$470,000
MODIFICATIONS								
TURTLE CREEK		C1 224 E00						\$4 334 E00
SEWER REPLACEMENT		\$1,234,500						\$1,234,50
BIOSOLIDS TANK								
CLEANING			\$410,000					\$410,000
SANITARY SEWER								
REPAIR &	\$4,335,975		\$520,000	\$520,000	\$520,000	\$520,000	\$520,000	\$6,935,97
MAINTENANCE								
NORTHWEST								
INTERCEPTOR			•					•
SPLITTER BOX			\$300,000					\$300,000
CONSTRUCTION								
& SLIP LINING DIGESTER								
CLEANING			\$200,000					\$200,000
WASTEWATER								
TREATMENT	\$4,335,975	\$1,309,500	\$1,825,000	\$520,000	\$520,000	\$520,000	\$520,000	\$9,550,47
Public Water Supply								
Public Water Supply HYDRANT	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$350,000
HYDRANT REPLACEMENT	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$350,000
HYDRANT REPLACEMENT SUB SIX INCH	\$50,000		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	
HYDRANT REPLACEMENT	\$50,000	\$50,000 \$160,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$350,000
HYDRANT REPLACEMENT SUB SIX INCH WATERMAIN	\$50,000		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	
HYDRANT REPLACEMENT SUB SIX INCH WATERMAIN REPLACEMENT - EDAN CT SUB SIX INCH WAT	ERMAIN	\$160,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$160,000
HYDRANT REPLACEMENT SUB SIX INCH WATERMAIN REPLACEMENT - EDAN CT SUB SIX INCH WAT REPLACEMENT - E	TERMAIN MERSON ST		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	
HYDRANT REPLACEMENT SUB SIX INCH WATERMAIN REPLACEMENT - EDAN CT SUB SIX INCH WAT REPLACEMENT - E SUB SIX INCH WAT	ERMAIN MERSON ST ERMAIN	\$160,000 \$435,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$160,000
HYDRANT REPLACEMENT SUB SIX INCH WATERMAIN REPLACEMENT - EDAN CT SUB SIX INCH WAT REPLACEMENT - E SUB SIX INCH WAT REPLACEMENT - H	ERMAIN MERSON ST ERMAIN OBART PL.	\$160,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$160,000 \$435,000
HYDRANT REPLACEMENT SUB SIX INCH WATERMAIN REPLACEMENT - EDAN CT SUB SIX INCH WAT REPLACEMENT - E SUB SIX INCH WAT REPLACEMENT - H SUB SIX INCH WAT	ERMAIN MERSON ST ERMAIN OBART PL. ERMAIN	\$160,000 \$435,000 \$180,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$160,000 \$435,000 \$180,000
HYDRANT REPLACEMENT SUB SIX INCH WATERMAIN REPLACEMENT - EDAN CT SUB SIX INCH WAT REPLACEMENT - E SUB SIX INCH WAT REPLACEMENT - M SUB SIX INCH WAT REPLACEMENT - M	ERMAIN MERSON ST ERMAIN OBART PL. ERMAIN	\$160,000 \$435,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$160,000 \$435,000
HYDRANT REPLACEMENT SUB SIX INCH WATERMAIN REPLACEMENT - EDAN CT SUB SIX INCH WAT REPLACEMENT - E SUB SIX INCH WAT REPLACEMENT - M SUB SIX INCH WAT REPLACEMENT - M STUB	ERMAIN MERSON ST ERMAIN OBART PL. ERMAIN ILWAUKEE	\$160,000 \$435,000 \$180,000 \$65,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$160,000 \$435,000 \$180,000 \$65,000
HYDRANT REPLACEMENT SUB SIX INCH WATERMAIN REPLACEMENT - EDAN CT SUB SIX INCH WAT REPLACEMENT - E SUB SIX INCH WAT REPLACEMENT - M SUB SIX INCH WAT REPLACEMENT - M	ERMAIN MERSON ST ERMAIN OBART PL. ERMAIN ILWAUKEE ERMAIN	\$160,000 \$435,000 \$180,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$160,000 \$435,000 \$180,000
HYDRANT REPLACEMENT SUB SIX INCH WATERMAIN REPLACEMENT - EDAN CT SUB SIX INCH WAT REPLACEMENT - E SUB SIX INCH WAT REPLACEMENT - M STUB SUB SIX INCH WAT REPLACEMENT - P SUB SIX INCH WAT	ERMAIN MERSON ST TERMAIN OBART PL. TERMAIN IILWAUKEE TERMAIN OYDRAS ST TERMAIN	\$160,000 \$435,000 \$180,000 \$65,000 \$85,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$160,000 \$435,000 \$180,000 \$65,000 \$85,000
HYDRANT REPLACEMENT SUB SIX INCH WATERMAIN REPLACEMENT - EDAN CT SUB SIX INCH WAT REPLACEMENT - E SUB SIX INCH WAT REPLACEMENT - M STUB SUB SIX INCH WAT REPLACEMENT - P SUB SIX INCH WAT REPLACEMENT - S	ERMAIN MERSON ST TERMAIN OBART PL. TERMAIN IILWAUKEE TERMAIN OYDRAS ST TERMAIN	\$160,000 \$435,000 \$180,000 \$65,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$160,000 \$435,000 \$180,000 \$65,000
HYDRANT REPLACEMENT SUB SIX INCH WATERMAIN REPLACEMENT - EDAN CT SUB SIX INCH WAT REPLACEMENT - E SUB SIX INCH WAT REPLACEMENT - M SUB SIX INCH WAT REPLACEMENT - P SUB SIX INCH WAT REPLACEMENT - S SUB SIX INCH WAT REPLACEMENT - S UTILITY SIDE	ERMAIN MERSON ST TERMAIN OBART PL. TERMAIN NILWAUKEE TERMAIN OYDRAS ST TERMAIN TRONG AVE	\$160,000 \$435,000 \$180,000 \$65,000 \$85,000						\$160,000 \$435,000 \$180,000 \$65,000 \$85,000 \$160,000
HYDRANT REPLACEMENT SUB SIX INCH WATERMAIN REPLACEMENT - EDAN CT SUB SIX INCH WAT REPLACEMENT - E SUB SIX INCH WAT REPLACEMENT - M STUB SUB SIX INCH WAT REPLACEMENT - P SUB SIX INCH WAT REPLACEMENT - S UTILITY SIDE LEAD SERVICE	ERMAIN MERSON ST TERMAIN OBART PL. TERMAIN IILWAUKEE TERMAIN OYDRAS ST TERMAIN	\$160,000 \$435,000 \$180,000 \$65,000 \$85,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$160,000 \$435,000 \$180,000 \$65,000 \$85,000 \$160,000
HYDRANT REPLACEMENT SUB SIX INCH WATERMAIN REPLACEMENT - EDAN CT SUB SIX INCH WAT REPLACEMENT - E SUB SIX INCH WAT REPLACEMENT - M STUB SUB SIX INCH WAT REPLACEMENT - P SUB SIX INCH WAT REPLACEMENT - S UTILITY SIDE LEAD SERVICE REPLACEMENT	ERMAIN MERSON ST TERMAIN OBART PL. TERMAIN NILWAUKEE TERMAIN OYDRAS ST TERMAIN TRONG AVE	\$160,000 \$435,000 \$180,000 \$65,000 \$85,000						\$160,000 \$435,000 \$180,000 \$65,000 \$85,000 \$160,000
HYDRANT REPLACEMENT SUB SIX INCH WATERMAIN REPLACEMENT - EDAN CT SUB SIX INCH WAT REPLACEMENT - E SUB SIX INCH WAT REPLACEMENT - M STUB SUB SIX INCH WAT REPLACEMENT - P SUB SIX INCH WAT REPLACEMENT - P SUB SIX INCH WAT REPLACEMENT - S UTILITY SIDE LEAD SERVICE REPLACEMENT WELL PUMPING	ERMAIN MERSON ST TERMAIN OBART PL. TERMAIN NILWAUKEE TERMAIN OYDRAS ST TERMAIN TRONG AVE	\$160,000 \$435,000 \$180,000 \$65,000 \$85,000						\$160,000 \$435,000 \$180,000 \$65,000 \$85,000 \$160,000
HYDRANT REPLACEMENT SUB SIX INCH WATERMAIN REPLACEMENT - EDAN CT SUB SIX INCH WAT REPLACEMENT - E SUB SIX INCH WAT REPLACEMENT - M STUB SUB SIX INCH WAT REPLACEMENT - P SUB SIX INCH WAT REPLACEMENT - P SUB SIX INCH WAT REPLACEMENT - S UTILITY SIDE LEAD SERVICE REPLACEMENT WELL PUMPING EQUIPMENT	ERMAIN MERSON ST ERMAIN OBART PL. ERMAIN ILWAUKEE ERMAIN OYDRAS ST ERMAIN TRONG AVE \$466,927	\$160,000 \$435,000 \$180,000 \$65,000 \$85,000	\$260,000	\$260,000	\$260,000	\$260,000	\$260,000	\$160,000 \$435,000 \$180,000 \$65,000 \$85,000 \$160,000 \$1,766,92
HYDRANT REPLACEMENT SUB SIX INCH WATERMAIN REPLACEMENT - EDAN CT SUB SIX INCH WAT REPLACEMENT - E SUB SIX INCH WAT REPLACEMENT - H SUB SIX INCH WAT REPLACEMENT - N STUB SUB SIX INCH WAT REPLACEMENT - P SUB SIX INCH WAT REPLACEMENT - S UTILITY SIDE LEAD SERVICE REPLACEMENT WELL PUMPING EQUIPMENT REPLACE WELL	TERMAIN MERSON ST TERMAIN OBART PL. TERMAIN MILWAUKEE TERMAIN OYDRAS ST TERMAIN TRONG AVE \$466,927 \$108,000	\$160,000 \$435,000 \$180,000 \$65,000 \$85,000	\$260,000 \$50,000	\$260,000	\$260,000	\$260,000	\$260,000	\$160,000 \$435,000 \$180,000 \$65,000 \$85,000 \$160,000 \$1,766,92 \$358,000
HYDRANT REPLACEMENT SUB SIX INCH WATERMAIN REPLACEMENT - EDAN CT SUB SIX INCH WAT REPLACEMENT - E SUB SIX INCH WAT REPLACEMENT - H SUB SIX INCH WAT REPLACEMENT - N STUB SUB SIX INCH WAT REPLACEMENT - S UTILITY SIDE LEAD SERVICE REPLACEMENT WELL PUMPING EQUIPMENT REPLACE WELL HOUSE	ERMAIN MERSON ST ERMAIN OBART PL. ERMAIN ILWAUKEE ERMAIN OYDRAS ST ERMAIN TRONG AVE \$466,927	\$160,000 \$435,000 \$180,000 \$65,000 \$85,000	\$260,000	\$260,000	\$260,000	\$260,000	\$260,000	\$160,000 \$435,000 \$180,000 \$65,000 \$85,000 \$160,000 \$1,766,92
HYDRANT REPLACEMENT SUB SIX INCH WATERMAIN REPLACEMENT - EDAN CT SUB SIX INCH WAT REPLACEMENT - E SUB SIX INCH WAT REPLACEMENT - H SUB SIX INCH WAT REPLACEMENT - N STUB SUB SIX INCH WAT REPLACEMENT - P SUB SIX INCH WAT REPLACEMENT - S UTILITY SIDE LEAD SERVICE REPLACEMENT WELL PUMPING EQUIPMENT REPLACE WELL	TERMAIN MERSON ST TERMAIN OBART PL. TERMAIN MILWAUKEE TERMAIN OYDRAS ST TERMAIN TRONG AVE \$466,927 \$108,000	\$160,000 \$435,000 \$180,000 \$65,000 \$85,000	\$260,000 \$50,000	\$260,000	\$260,000	\$260,000	\$260,000	\$160,000 \$435,000 \$180,000 \$65,000 \$85,000 \$160,000 \$1,766,923 \$358,000

CITY OF BELOIT								
2024 - 2029 CAPITAL IMPROVEMENT PROGRAM								

In Concept										
	Prior Adopted							Grand Total		
Project Title		2024	2025	2026	2027	2028	2029	Budget		
Storm Water HART ROAD STORM WATER POND		\$100,000	\$465,000					\$565,000		
STORM WATER POND	\$204,697		\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$704,697		
HENDERSON AVE STORM WATER POND				\$1,250,000				\$1,250,000		
TOTAL STORM WATER	\$204,697	\$100,000	\$565,000	\$1,350,000	\$100,000	\$100,000	\$100,000	\$2,519,697		
Total Water Resources Infrastructure Improvements	\$5,215,599	\$2,544,500	\$3,650,000	\$2,230,000	\$980,000	\$980,000	\$980,000	\$16,580,099		
Development and Redevelopment										
Other Community Development PROPERTY ACQUISITION &	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,400,000		
DEMOLITION	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	Ş1,400,000		
TIF #15 TUBBS DRIVE CONSTRUCTION			\$665,000					\$665,000		
TOWNHALL ROAD WATERMAIN EXTENSION			\$1,920,000					\$1,920,000		
APEX DRIVE / VENTURE DRIVE CONSTRUCTION			\$90,000	\$1,800,000				\$1,890,000		
Total Development & Redevelopment	\$200,000	\$200,000	\$2,875,000	\$2,000,000	\$200,000	\$200,000	\$200,000	\$5,875,000		
TOTAL FINANCING OF ISSUE		128,642	467,214	304,560	131,375	129,325	131,875	\$1,292,991		
Total 2024- 2029 Projects in Concept	\$20,204,548	\$11,310,080	\$18,251,273	\$15,443,205	\$12,915,189	\$11,148,545	\$8,286,507	\$97,559,347		

2024 - 2029 GO, TID and Utility Revenue Bond Borrowing

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

		2024	2025	2025	2026	2026	2026	2027	2028	2029
	Total	GO	GO	TIF	GO	TIF	Utility	GO	GO	GO
Project	Borrowing	Borrowing	Borrowing	Financing	Borrowing	Financing	Revenue Bond	Borrowing	Borrowing	Borrowing
TERRACE TREE	3	3	3	5	5	3		3	5	y
PLANTING &										
REMOVAL	450,000	75,000	75,000		75,000			75,000	75,000	75,000
LEE LANE SIDE										
PATH: CRANSTON - MILWAUKEE	93,918	93,918								
SIDEWALK	75,710	75,710								
IMPROVEMENTS	100,000		20,000		20,000			20,000	20,000	20,000
CITY OWNED	,									
PARKING LOT										
REHAB	250,000		50,000		50,000			50,000	50,000	50,000
SIDEWALK GAP										
CLOSING	250,000		F0 000		F0 000			F0 000	F0 000	F0.000
PROGRAM GATEWAY SHARED	250,000		50,000		50,000			50,000	50,000	50,000
USE TRAIL										
(CRANSTON-										
COLLEY)	42,500		42,500							
STREET										
MAINTENANCE	10,200,000	1,700,000	1,700,000		1,700,000			1,700,000	1,700,000	1,700,000
HENRY AVE&										
SHOPIERE RD										
RESURFACING: ROYCE-PRAIRIE	491,802	491,802								
EDAN COURT	471,002	471,002								
RECONSTRUCTION	205,000	205,000								
EMERSON ST	,	,								
RECONSTRUCTION	410,600	410,600								
CRANSTON ROAD										
RESURFACING:										
PRAIRIE - COLLINGSWOOD	691,303	691,303								
CRANSTON ROAD	091,505	071,303								
RESURFACING:										
RIVERSIDE -										
PRAIRIE	535,000		65,000						470,000	
STREET LIGHT										
	275,000		55,000		55,000			55,000	55,000	55,000
STRONG AVENUE RECONSTRUCTION	137,989		137,989							
TOWNLINE AVE	137,707		137,707							
RECONSTRUCTION:										
SHIRLAND -										
ROOSEVELT	1,980,000		990,000						990,000	
WILLOWBROOK &										1
COLLEY	100.000		E0 000		E0.000					
RECONSTRUCTION EAST GRAND AVE	100,000		50,000		50,000					
CORRIDOR RECON:										
STATE ST										
PLEASANT ST.	275,000		275,000							
COLLEGE ST										
RECONSTRUCTION	452,000		37,000		415,000					
BROOKS ST	002.000		E0.000		025 000					
RECONSTRUCTION	983,000		58,000		925,000					

2024 - 2029 GO, TID and Utility Revenue Bond Borrowing

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

		2024	2025	2025	2026	2026	2026	2027	2028	2029
	Total	GO	GO	TIF	GO	TIF	Utility Revenue	GO	GO	GO
Project	Borrowing	Borrowing	Borrowing	Financing	Borrowing	Financing	Bond	Borrowing	Borrowing	Borrowing
WEST GRAND AVE RECONSTRUCTION	1,335,000		610,000		200,000			325,000	200,000	
PARK AVE LANE RECONFIGURATION	324,000				324,000					
GASTON DR, WHITMAN CT, & BOOTH DR RECON	445,000				50,000			395,000		
BLUFF ST RECONSTRUCTION	263,000				23,000			120,000	120,000	
HIGHLAND AVE RECONSTRUCTION	920,000				60,000			860,000		
NINTH ST RECONSTRUCTION	1,050,000				50,000			750,000	250,000	
LIBERTY & MADISON INTERSECTION IMPROVEMENTS	20,000							20,000		
CENTRAL AVE. RECONSTRUCTION	1,100,000							60,000	520,000	520,000
PARKER AVE RECONSTRUCTION	643,000								43,000	600,000
CHURCH ST RECONSTRUCTION	825,000								55,000	770,000
ADA IMPROVEMENTS	300,000	50,000	50,000		50,000			50,000	50,000	50,000
CITY OWNED BUILDING EVALUATIONS & REPAIRS	750,000	125,000	125,000		125,000			125,000	125,000	125,000
SALT SHED REPLACEMENT	1,155,000	385,000	385,000		385,000			123,000	123,000	123,000
PLAYGROUND REPLACEMENT	450,000	100,000	75,000		100,000			50,000	50,000	75,000
TRANSIT FACILITY MAINTENANCE	60,400		20,000		40,400					
DPW FUEL STATION	275.000	275.000								
REPLACEMENT LEESON PARK	375,000	375,000			405.000			250.000	450.000	
IMPROVEMENTS TURTLE CREEK GREENWAY	685,000				185,000			350,000	150,000	
BRIDGES HINCKLEY PARK	275,000									275,000
IMPROVEMENTS HORACE WHITE	150,000									150,000
PARK	360,000									360,000
FREEMAN PARK IMPROVEMENTS	200,000									200,000
AXON OFFICER SAFETY PROGRAM 7 & FLEET	486,118	243,059	243,059							,

2024 - 2029 GO, TID and Utility Revenue Bond Borrowing

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

		2024	2025	2025	2026	2026	2026	2027	2028	2029
	Total	GO	GO	TIF	GO	TIF	Utility Revenue	GO	GO	GO
Project	Borrowing	Borrowing	Borrowing	Financing	Borrowing	Financing	Bond	Borrowing	Borrowing	Borrowing
PROPERTY ACQUISITION & DEMOLITION	1,200,000	200,000	200,000		200,000			200,000	200,000	200,000
TUBBS DRIVE CONSTRUCTION	665,000			665,000						
TOWNHALL ROAD WATERMAIN EXTENSION	1 020 000			1 020 000						
APEX DRIVE / VENTURE DRIVE CONSTRUCTION	1,920,000			1,920,000		1.800.000				
HENDERSON AVE STORM WATER POND	1,890,000			90,000		1,800,000	1,050,000			
<u>Summary</u> <u>Total</u>	36,819,630	5,145,682	5,313,548	2,675,000	5,132,400	1,800,000	1,050,000	5,255,000	5,173,000	5,275,000
FINANCING OF ISSUE										
	1,292,991	128,642	132,839	334,375	128,310	45,000	131,250	131,375	129,325	131,875
TOTAL BORROWING	38,112,621	5,274,324	5,446,387	3,009,375	5,260,710	1,845,000	1,181,250	5,386,375	5,302,325	5,406,875

CITY OF BELOIT

2024 - 2029 CAPITAL IMPROVEMENT PROGRAM

			Unfunde	d Projects				
								Total
		2024	2025	2026	2027	2028	2029	Budget
Street and Inter	rsection							
Improvements								
	SWITCHTRACK ALLEY							
	RECONSTRUCTION				\$70,000		\$990,000	\$1,060,00
	RIDGEWAY				• /		1 1	
	RECONSTRUCTION					\$48,000	\$715,000	\$763,000
	TOTAL STREETS AND							
	INTERSECTIONS	\$0	\$0	\$0	\$70,000	\$48,000	\$1,705,000	\$1,823,00
		•	•	•	• •	. ,	• • •	. , ,
Repair and Renovation of Existing Operations								
operations	RIVERSIDE PARK TENNIS COURTS		\$400,000					\$400,000
	OAKWOOD		3400,000					3400,000
	CEMETERY CHAPEL							
	REPAIRS			\$170,000				\$170,000
	RIVERSIDE PARK DOCK REPAIR &							
	REPLACEMENT			\$205,000				\$205,00
	KRUEGER PARK				_			
	TENNIS COURTS				\$250,000			\$250,000
Vehicle Replacement	REPLACEMENT OF							
	LADDER TRUCK	\$700,000	\$700,000	\$700,000				\$2,100,00
	TOTAL EQUIPMENT	\$700.000	£1 100 000	\$1 075 000	\$250.000	60	<u>to</u>	62 42E 00
	REPLACEMENT	\$700,000	\$1,100,000	\$1,075,000	\$250,000	\$0	\$0	\$3,125,00
	Total 2024-2029							
							\$1,705,000	

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

	Equalized	%	5%						
Levy	Assessed	Increase	Debt	New Debt	Debt	Balance	Bonding	Legal Debt	3.50%
Year	Value	EAV	Limit	Issued	Retired	December 31	Power	Limit Ratio	Policy Limit
<u>Actual</u>									
2002	1,165,552,800	4.67%	58,277,640	3,852,675	3,480,775	27,680,900	30,596,740	47.5%	2.37%
2003	1,224,010,800	5.02%	61,200,540	12,088,452	8,344,302	31,425,050	29,775,490	51.3%	2.57%
2004	1,289,346,100	5.34%	64,467,305	8,050,000	6,985,900	32,489,150	31,978,155	50.4%	2.52%
2005	1,387,616,400	7.62%	69,380,820	9,475,000	5,208,548	36,755,602	32,625,218	53.0%	2.65%
2006	1,470,055,900	5.94%	73,502,795	9,165,000	5,013,635	40,906,967	32,595,828	55.7%	2.78%
2007	1,630,887,400	10.94%	81,544,370	16,738,000	5,124,088	52,520,879	29,023,491	64.4%	3.22%
2008	1,718,751,200	5.39%	85,937,560	5,392,520	4,963,601	52,949,798	32,987,762	61.6%	3.08%
2009	1,744,186,100	1.48%	87,209,305	11,295,000	4,394,471	59,850,327	27,358,978	68.6%	3.43%
2010	1,610,889,800	-7.64%	80,544,490	4,765,000	4,667,774	60,565,689	19,978,801	75.2%	3.76%
2011	1,558,718,400	-3.24%	77,935,920	1,500,000	4,680,201	57,385,489	20,550,431	73.6%	3.68%
2012	1,507,977,900	-3.26%	75,398,895	3,858,613	5,157,850	56,086,252	19,312,643	74.4%	3.72%
2013	1,377,134,000	-8.68%	68,856,700	3,684,194	5,070,875	54,699,570	14,157,130	79.4%	3.97%
2014	1,471,696,200	6.87%	73,584,810	3,517,343	5,230,228	52,986,685	20,598,125	72.0%	3.60%
2015	1,557,937,900	5.86%	77,896,895	3,410,000	5,344,095	51,052,590	26,844,305	65.5%	3.28%
2016	1,593,559,300	2.29%	79,677,965	4,960,000	5,498,187	50,514,403	29,163,562	63.4%	3.17%
2017	1,607,119,800	0.85%	80,355,990	7,140,000	8,270,610	49,383,793	30,972,197	61.5%	3.07%
2018	1,650,289,200	2.69%	82,514,460	5,455,000	4,926,733	49,912,060	32,602,400	60.5%	3.02%
2019	1,785,854,900	8.21%	89,292,745	5,565,000	4,950,037	50,527,023	38,765,722	56.6%	2.83%
2020	1,944,861,100	8.90%	97,243,055	5,360,000	4,833,562	51,053,461	46,189,594	52.5%	2.63%
2021	2,377,775,400	22.26%	118,888,770	14,060,000	16,562,521	48,550,940	70,337,830	40.8%	2.04%
2022	2,654,129,100	11.62%	132,706,455	5,225,000	4,896,569	48,879,371	83,827,084	36.8%	1.84%
2023	2,957,108,400	11.42%	147,855,420	0	5,084,340	43,795,031	104,060,389	29.6%	1.48%
<u>Estimated</u>									
2024	2,994,072,255	1.25%	149,703,613	5,274,324	5,396,569	43,672,786	106,030,827	29.2%	1.46%
2025	3,031,498,158	1.25%	151,574,908	5,446,387	5,796,569	43,322,604	108,252,304	28.6%	1.43%
2026	3,076,970,631	1.50%	153,848,532	5,260,710	6,296,569	42,286,745	111,561,787	27.5%	1.37%
2027	3,123,125,190	1.50%	156,156,260	5,386,375	6,496,569	41,176,551	114,979,709	26.4%	1.32%
2028	3,169,972,068	1.50%	158,498,603	5,302,325	6,696,569	39,782,307	118,716,296	25.1%	1.25%
2029	3,217,521,649	1.50%	160,876,082	5,406,875	6,796,569	38,392,613	122,483,469	23.9%	1.19%
2030	3,273,828,278	1.75%	163,691,414	5,000,000	6,896,569	36,496,044	127,195,370	22.3%	1.11%
2031	3,331,120,273	1.75%	166,556,014	5,000,000	6,996,569	34,499,475	132,056,539	20.7%	1.04%
2032	3,389,414,877	1.75%	169,470,744	5,000,000	7,096,569	32,402,906	137,067,838	19.1%	0.96%
2033	3,448,729,638	1.75%	172,436,482	5,000,000	7,196,569	30,206,337	142,230,145	17.5%	0.88%
2034	3,509,082,406	1.75%	175,454,120	5,000,000	7,296,569	27,909,768	147,544,352	15.9%	0.80%
2035	3,570,491,348	1.75%	178,524,567	5,000,000	7,396,569	25,513,199	153,011,368	14.3%	0.71%
2036	3,632,974,947	1.75%	181,648,747	5,000,001	7,496,569	23,016,631	158,632,116	12.7%	0.63%

GOVERNMENTAL ACTIVITIES GENERAL OBLIGATION DEBT

All general obligation notes and bonds payable are backed by the full faith and credit of the City. Notes and bonds in the governmental funds will be retired by future property tax levies or tax increments accumulated by the debt service fund. Business-type activities debt is payable by revenues from user fees of those funds or, if the revenues are not sufficient, by future tax levies. In accordance with Wisconsin Statutes, total general obligation indebtedness of the City may not exceed five percent of the equalized value of taxable property within the City's jurisdiction. The debt limit as of December 31, 2023, is estimated at \$147,855,420. Total general obligation debt outstanding \$43,795,031.

	Purpose	Date of Issue	Date Due	Interest Rates	Original Indebtedness	Principal 12- 31-2023	Interest 12-31- 2023	Balance 12-31-2023
	Streets &	2410 01 10040						
	Highway							
	projects, TID							
General	projects,							
obligation refunding	General Public Works projects							
bonds Series	and Library							
2011A	projects	10/12/2011	4/1/2025	2.45%	\$9,701,732	\$972,090	\$22,246	\$972,090
	Police							
	equipment,							
General obligation	Fire equipment,							
refunding	TID projects &							
bonds Series	General Public			1.00% -				
2011B	Works projects	12/8/2011	3/1/2025	4.10%	\$4,280,000	\$280,000	\$11,483	\$280,000
	Police							
General	equipment,							
obligation promissory	Fire equipment & General							
notes Series	Public Works			2.00% -				
2014A	projects	5/15/2014	5/1/2024	2.40%	\$850,000	\$110,000	\$1,320	\$110,000
	Streets &							
General	Highways							
obligation	projects, General Public							
corporate purpose	Works projects							
bonds Series	and Library			2.00% -				
2014B	project.	5/15/2014	5/1/2034	3.50%	\$7,777,275	\$2,226,678	\$306,606	\$2,226,678
	Police							
	equipment,							
	Fire equipment,							
General	Streets &							
obligation	Highway							
promissory	projects &							
notes Series	General Public	2 (40 (2045	2 /4 /2025	0.80% -	6700.000	¢4/0.000	¢2,040	¢440.000
2015B General	Works projects	3/19/2015	3/1/2025	2.40%	\$720,000	\$160,000	\$3,840	\$160,000
obligation	Streets &							
corporate	Highways							
purpose	projects and							
bonds Series	General Public	2 / 40 / 20 / 5	2 / / /2025	2.00% -	ća (50.000	<u> </u>	600 4 740	£4, 405, 000
2015C 2015 State	Works projects	3/19/2015	3/1/2035	3.25%	\$2,450,000	\$1,495,000	\$294,719	\$1,495,000
Trust Fund	General Public							
Loan	Works projects	11/23/2015	3/15/2025	3.25%	\$200,000	\$50,028	\$2,456	\$50,028
	Police				. ,	• •	• /	
	equipment,							
	Fire							
General	equipment, Streets &							
obligation	Highway							
promissory	projects and							
notes Series	General Public			1.55% -				
2016A	Works projects	5/12/2016	4/1/2026	2.00%	\$1,725,000	\$740,000	\$18,380	\$740,000

GOVERNMENTAL ACTIVITIES GENERAL OBLIGATION DEBT

obligation Hig corporate pro	reets & ghways ojects, General ıblic Works ojects and brary projects							
	ojects and							
bonds Series pro		5/12/2016	4/1/2036	2.00% - 3.00%	\$3,235,000	\$2,525,000	\$467,638	\$2,525,000
Pol General Fir obligation Str promissory pro	olice equipment, re equipment, reets & Highway ojects and eneral Public			2.25% -				
	orks projects	6/22/2017	6/1/2027	3.00%	\$1,715,000	\$860,000	\$40,275	\$860,000
corporate pro purpose Pul bonds Series pro	reets & Highway ojects, General ıblic Works ojects & TID ojects	6/22/2017	6/1/2037	3.00% - 3.25%	\$4,320,000	\$3,180,000	\$637,960	\$3,180,000
General		0, 22, 2017	0, 1, 2007	5.25%	\$ 1,320,000	\$3,100,000	2037,700	\$5,100,000
	eneral Public			3.00% -	1 0 / /0 000	<i>t</i>		<i></i>
	orks projects re equipment,	4/18/2018	4/1/2028	4.00%	\$2,140,000	\$1,200,000	\$93,975	\$1,200,000
obligation Str corporate Hig purpose and	reets & ghways projects Id General Iblic Works			3.00% -				
	ojects	4/18/2018	4/1/2038	4.00%	\$3,315,000	\$2,890,000	\$792,388	\$2,890,000
notes Series & G	olice equipment General Public orks projects	5/22/2019	5/1/2029	3.00%	\$1,930,000	\$1,310,000	\$124,950	\$1,310,000
corporate Hig purpose and bonds Series Pu	reets & ghways projects Id General Iblic Works ojects	5/22/2019	5/1/2039	3.00% - 4.00%	\$3,635,000	\$3,080,000	\$822,250	\$3,080,000
General obligation promissory		5/22/2019	5/1/2037	4.00%	\$3,833,000	\$3,080,000	\$622,250	\$3,080,000
2020A & I	olice equipment Fire equipment	4/28/2020	4/1/2030	2.00%	\$1,780,000	\$1,285,000	\$90,450	\$1,285,000
General obligation Str corporate Hig purpose and bonds Series Pu	reets & ghways projects Id General Iblic Works ojects	4/28/2020	4/1/2040	2.00% - 3.00%	\$3,580,000	\$3,245,000	\$649,806	\$3,245,000
General obligation promissory notes Series Pol	lice equipment							
	Fire equipment	4/8/2021	3/1/2028	2.00%	\$1,120,000	\$965,000	\$78,550	\$965,000
corporate Hig purpose and	reets & ghways projects Id General Iblic Works			2.00% -				
2021B pro	ojects	4/8/2021	3/1/2030	3.00%	\$12,940,000	\$11,220,000	\$1,178,825	\$11,220,000

GOVERNMENTAL ACTIVITIES GENERAL OBLIGATION DEBT

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

BUSINESS TYPE ACTIVITIES GENERAL OBLIGATION DEBT

	Purpose	Date of Issue	Date Due	Interest Rates	Original Indebtedness	Principal 12-31- 2023	Interest 12- 31-2023	Balance 12-31-23
	Water Utility	;						
General	projects,							
obligation	Wastewater							
refunding	projects, &							
bonds Series 2011A	Transit	10/12/2011	4/1/2025	2 45%	\$1,378,268	\$222,910	\$5,500	¢222 012
General	equipment	10/12/2011	4/1/2025	2.45%	\$1,370,200	\$222,910	\$3,500	\$222,913
obligation	Cemetery							
promissory	projects &							
notes Series	Transit			2.00% -				
2014A	equipment	5/15/2014	5/1/2024	2.40%	\$270,000	\$30,000	\$360	\$30,000
General	Storm Water					· · ·		· ·
obligation	projects,							
corporate	Wastewater							
purpose	projects,							
bonds Series	Water Utility			2.00% -		<i>t</i> (2, 202	*	¢ (0, 000
2014B	projects	5/15/2014	5/1/2034	3.50%	\$387,725	\$48,322	\$544	\$48,322
General	Storm Water							
obligation corporate	projects, Wastewater							
purpose	projects,							
bonds Series	Water Utility			3.00% -				
2017B	projects	6/22/2017	6/1/2037	3.25%	\$1,105,000	\$520,000	\$38,550	\$520,000
General	projects	U, LL, LV	0/1/200.	J.LJ/0	¥1,100,000	7020,000		<i>4020,000</i>
obligation								
corporate								
purpose								
bonds Series	Cemetery			3.00% -				
2018A	projects	4/18/2018	4/1/2038	3.50%	\$60,000	\$30,000	\$3,175	\$30,000
General								
obligation	— . .							
corporate	Transit							
purpose	equipment &			2 00%				
bonds Series 2019A	Facility	E /22 /2010	5/1/2039	3.00% - 4.00%	\$95,000	\$60,000	\$5,400	\$60,000
General	Maintenance	5/22/2019	3/1/2037	4.00%	\$73,000	300,000	ş3,400	300,000
obligation	Transit							
promissory	equipment &							
notes Series	Facility							
2020A	Maintenance	4/28/2020	4/1/2030	2.00%	\$120,000	\$95,000	\$7,150	\$95,000
General					¥ ·==, · ·		<u> </u>	+,
obligation	Transit							
promissory	equipment &							
notes Series	Facility							
2022B	Maintenance	5/5/2022	4/1/2030	3.00%	\$55,000	\$50,000	\$7,350	\$50,000
TOTAL BUSINE	SS TYPE ACTIVITIE	ES - GENERAL OBLIC	GATION DEBT				\$68,029	\$1,056,235
								,
TOTAL CENER							\$6 088 518	\$13 705 031

TOTAL GENERAL OBLIGATION DEBT

\$6,988,518 \$43,795,031

REVENUE DEBT

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

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

Long-Term Obligations

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

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

				G					E PLAN											
					TV		EAR PRO.													
						202	24 - 2043	}						1						
	Due 2024	Due 2025	Due 2026	Due 2027	Due 2028	Due 2029	Due 2030	Due 2031	Due 2032	Due 2033	Due 2034	Due 2035	Due 2036	Due 2037	Due 2038	Due 2039	Due 2040	Due 2041	Due 2042	Due 2043
	-																			
2024 Issue (\$5,274,324)																				
Principal Interest @ 4,00 %	105,486	263,716 210,973	263,716 200,424	263,716 189,876	263,716 179,327	263,716 168,778	263,716 158,230	263,716 147,681	263,716 137,132	263,716 126,584	263,716 116,035	263,716 105,486		263,716 84,389	263,716 73,841	263,716 63,292	263,716 52,743	263,716 42,195		263,716 21,097
2025 Issue (\$5,446,387)																				
Principal			272,319	272,319	272,319	272,319	272,319	272,319	272,319	272,319	272,319	272,319		272,319	272,319	272,319	272,319	272,319		- 5
Interest @ 4.00 %		108,928	217,855	206,963	196,070	185,177	174,284	163,392	152,499	141,606	130,713	119,821	108,928	98,035	87,142	76,249	65,357	54,464	43,571	32,678
2026 Issue (\$5,260,710) Principal		 		263,036	263,036	263,036	263,036	263,036	263,036	263,036	263,036	263,036	263,036	263,036	263,036	263,036	263,036	263,036	263,036	242.024
Interest @ 4.00 %			105,214	203,030	199,907	189,386	178,864	168,343	157,821	147,300	136,778	126,257	115,736	105,214	94,693	84,171	73,650	63,129		263,036 42,086
2027 Issue (\$5,386,375)																				
Principal					269,319	269,319	269,319	269,319	269,319	269,319	269,319	269,319	269,319	269,319	269,319	269,319	269,319	269,319	269,319	269,319
Interest @ 4.00 %				107,728	215,455	204,682	193,910	183,137	172,364	161,591	150,819	140,046	129,273	118,500	107,728	96,955	86,182	75,409	64,637	53,864
2028 Issue (\$5,302,325)															1 					
Principal						265,116	265,116	265,116	265,116	265,116	265,116	265,116		265,116	265,116		265,116			
Interest @ 4.00 %					106,047	212,093	201,488	190,884	180,279	169,674	159,070	148,465	137,860	127,256	116,651	106,047	95,442	84,837	74,233	63,628
2029 Issue (\$5,406,875)																				
Principal						400 400	270,344	270,344	270,344	270,344	270,344	270,344	270,344	270,344	270,344	270,344	270,344	270,344	270,344	270,344
Interest @ 4.00 %						108,138	216,275	205,461	194,648	183,834	173,020	162,206	151,393	140,579	129,765	118,951	108,138	97,324	86,510	75,696
2030 Issue (\$5,000,000)																				
Principal							4 49 759	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,00
Interest @ 5.75 %							143,750	287,500	273,125	258,750	244,375	230,000	215,625	201,250	186,875	172,500	158,125	143,750	129,375	115,000
2031 Issue (\$5,000,000)																				
Principal Interest @ 5.75 %								143,750	250,000 287,500	250,000 273,125	250,000 258,750	250,000 244,375	250,000 230,000	250,000 215,625	250,000 201,250	250,000 186,875	250,000 172,500	250,000 158,125	250,000 143,750	250,000 129,375
2032 Issue (\$5,000,000)																				
Principal										250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Interest @ 5.75 %									143,750	287,500	273,125	258,750	244,375	230,000	215,625	201,250	186,875	172,500	158,125	
2033 Issue (\$5,000,000)																				
Principal										442 750	250,000	250,000	. <u>.</u>	250,000	250,000	250,000	250,000	250,000	- <u></u>	250,00
Interest @ 5.75 %										143,750	287,500	273,125	258,750	244,375	230,000	215,625	201,250	186,875	172,500	158,12
	\$7,680,605	\$7,909,615	\$7,990.859	\$7.454.080	\$6.799.651	\$6,851,975	\$6,988,998	\$7,105,761	\$7,455,402	\$7,569,162	\$7.685.678	\$7,745,038	\$7.849 618	\$7,887,879	\$7,848,106	\$7,603,656	\$7.092.722	\$6.620.631	\$6,202,172	\$5.739.471
									· · ·	· · ·										
Principal Interest	5,420,064	5,669,119 2,240,495		5,243,318 2,210,763		4,607,753		4,701,129		4,986,129	\	4,525,299	4,320,332 1,816,161		3,859,601		3,333,118 1,109,604	3,084,418 958,088	2,878,291 817,631	
interest		2,240,495 \$7,909,615)										***************							
	1,.,,	,.,., . ,		, , ,	,-,,	, ,		······	,,	,,	· · · · · · · · · · · · · · · · · · ·	, -,,	, -,,							

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				G	ENERAL															ļ
					T۸	/ENTY YI	EAR PRO	JECTION												
						202	24 - 2043	}				{			}					
	Due 2024	Due 2025	Due 2026	Due 2027	Due 2028	Due 2029	Due 2030	Due 2031	Due 2032	Due 2033	Due 2034	Due 2035	Due 2036	Due 2037	Due 2038	Due 2039	Due 2040	Due 2041	Due 2042	Due 2043
2034 Issue (\$5,000,000)																				
Principal Interest @ 5.75 %											143,750	250,000 287,500	250,000 273,125	250,000 258,750	250,000 244,375	÷	250,000 215,625		250,000 186,875	250,00 172,50
2035 Issue (\$5,000,000)																				
Principal Interest @ 5.75 %								· · · · · · · · · · · · · · · · · · ·			· · · · · · · · · · · · · · · · · · ·	143,750	250,000 287,500	250,000 273,125	250,000 258,750	250,000 244,375	250,000 230,000	250,000 215,625	250,000 201,250	250,00 186,87
2036 Issue (\$5,000,000)																				
Principal Interest @ 5.75 %													143,750	250,000 287,500	250,000 273,125	250,000 258,750	250,000 244,375	250,000 230,000	250,000 215,625	250,00 201,25
2037 Issue (\$5,000,000) Principal															0 250,000	0 250,000	0 250,000	250,000	0 250,000	250,00
Interest @ 5.75 %														143,750	287,500	273,125	258,750	244,375	230,000	215,62
038 Issue (\$5,000,000) Principal																250,000	250,000	250,000	250,000	250,0
Interest @ 5.75 %															143,750	287,500	273,125	258,750	244,375	230,0
2039 Issue (\$5,000,000) Principal																	250,000	250,000	250,000	250,00
Interest @ 5.75 %																143,750	287,500	273,125	258,750	244,3
040 Issue (\$5,000,000) Principal Interest @ 5.75 %																	143,750	250,000 287,500	250,000 273,125	250,0 258,7
2041 Issue (\$5,000,000)																· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·		
Principal Interest @ 5.75 %																		143,750	250,000 287,500	250,00 273,12
042 Issue (\$5,000,000) Principal																				250,0
Interest @ 5.75 %																			143,750	287,50
043 Issue (\$5,000,000) Principal																				
Interest @ 5.75 %																				143,7
	\$7.680.605	\$7,909,615	\$7,990,859	\$7,454,080	\$6,799,651	\$6.851.92 5	\$6.988.99 8	\$7,105,761	\$7,455,402	\$7,569,162	\$7.685.678	\$7,745.038	\$7,849,618	\$7.887.879	\$7,848,106	\$7,603,656	\$7,092,722	\$6.620.631	\$6.207.177	\$5.739.47
Principal	5,420,064	5,669,119	5,761,869	5,243,318	4,577,636	4,607,753	4,686,694	4,701,129	4,956,129	4,986,129	4,779,685	4,525,299	4,320,332	4,055,223	3,859,601	3,609,601	3,333,118	3,084,418	2,878,291	2,616,81
Interest		2,240,495 \$7,909,615							5 i i			· · · · · · · · · · · · · · · · · · ·		(()		958,088 \$4.042.506		

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DEBT LOAD LIMITATIONS

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

				OF BE				
	202	24 - 2029			OVEMENT	PROGR	RAM	
Project Title:	P29022	58 CITY TREE	PROJI PLANTING & RE/		UE21			
Project Title: Department/		Works/Parks &			ponsible	Tonya Johanr	1	
Division:	l'ublic		Recreation		son:	ronya oonan		
Project Status:		One time proje	ect or Item	X ^{Mult}	-Year Project of I	tem	Yearly Project	or Item
Focus Area(s) Addressed: Strat	tegic X	1. Create and and healthy ne			eate and sustain a prming organizatio	- /	3. Create and and residentia	sustain economic l growth.
Plan Goal		4. Create and quality of life.	-	quali	eate and sustain ty infrastructure ectivity.	•	6. Create and positive image communicatio the communit	e, enhance ns, and engage
Tot	al Fund	ls Requ			(Includi	ng Issu	ance Co	st)
			Ś	576,87	5			
			Proj	ect Descri	ption			
Repopulate our urba hazardous trees in t							eteries. Remova	l of ash and othe
			Proje	ect Justific	ation			
instrumental in repl urban forest. The go	bal of the Fore	stry Division is	s to plant 150-18	80 trees/yea	T his program s	upports susta	inability efforts.	
Expenditure or Savir			-		- Savings or Ne	-	-	Crand Tatal
Staffing	igs	2024 \$0	2025 \$0	2026 \$0	2027 \$0	2028 \$0	2029 \$0	Grand Total \$0
Contracts		\$0 \$0	\$0 \$0	30 \$0	\$0	30 \$0	\$0 \$0	\$0 \$0
Supplies		\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0
Maintenance		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service		\$1,875	\$1,875	\$1,875	\$1,875	\$1,875	\$1,875	¢11.250
Tatal		\$1,875	A			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		\$11,250
Total		1.75.5	\$1,875	\$1,875	\$1,875	\$1,875	\$1,875	\$11,250
Iotal		1 / 2 2			\$1,875 Revenues)		\$1,875	
	Prior Adopted	2024					\$1,875 2029	
	Prior Adopted \$50,000		Financing	Methods (Revenues)	\$1,875		\$11,250
Revenues I	•	2024	Financing 2025	Methods (2026	Revenues) 2027	\$1,875 2028	2029	\$11,250 Grand Total
Revenues I 4900-GO Debt	\$50,000	2024 \$75,000	Financing 2025 \$75,000 \$75,000	Methods (2026 \$75,000	Revenues) 2027 \$75,000 \$75,000	\$1,875 2028 \$75,000	2029 \$75,000	\$11,250 Grand Total \$500,000
Revenues I 4900-GO Debt I Total I Revenues I	\$50,000	2024 \$75,000 \$75,000	Financing 2025 \$75,000 \$75,000	Methods (2026 \$75,000 \$75,000	Revenues) 2027 \$75,000 \$75,000	\$1,875 2028 \$75,000	2029 \$75,000	\$11,250 Grand Total \$500,000
Revenues I 4900-GO Debt Total	\$50,000 \$50,000	2024 \$75,000 \$75,000	Financing 2025 \$75,000 \$75,000 Outlay T	Methods (2026 \$75,000 \$75,000	Revenues) 2027 \$75,000 \$75,000 nditures)	\$1,875 2028 \$75,000 \$75,000	2029 \$75,000 \$75,000	\$11,250 Grand Total \$500,000 \$500,000
Revenues I 4900-GO Debt I Total I Revenues I 5514-Roadway	\$50,000 \$50,000 Prior Adopted	2024 \$75,000 \$75,000 2024	Financing 2025 \$75,000 \$75,000 Outlay T 2025	Methods (2026 \$75,000 \$75,000 ype (Expe 2026	Revenues) 2027 \$75,000 \$75,000 nditures) 2027	\$1,875 2028 \$75,000 \$75,000 2028	2029 \$75,000 \$75,000 2029	\$11,250 Grand Total \$500,000 \$500,000 Grand Total
Revenues I 4900-GO Debt I Total I Revenues I 5514-Roadway Construction I	\$50,000 \$50,000 Prior Adopted \$50,000	2024 \$75,000 \$75,000 2024 \$75,000	Financing 2025 \$75,000 \$75,000 Outlay T 2025 \$75,000	Methods (2026 \$75,000 \$75,000 ype (Expe 2026 \$75,000	Revenues) 2027 \$75,000 \$75,000 nditures) 2027 \$75,000	\$1,875 2028 \$75,000 \$75,000 2028 \$75,000	2029 \$75,000 \$75,000 2029 \$75,000	\$11,250 Grand Total \$500,000 \$500,000 Grand Total \$500,000

CITY OF BELOIT 2024 - 2029 CAPITAL IMPROVEMENT PROGRAM PROJECT REOLIEST

Project Title:	P29709	19 Lee Lane Side Path (Cra	nston -	- Milwaukee)						
Department/ Division:	Public	Works/Engineering		Responsible Person:	Scot Prindiville	2				
Project Status:	х	One time project or Item		Multi-Year Project of I	tem	Yearly Project or Item				
Focus Area(s) Addressed:		1. Create and sustain safe and healthy neighborhoods.		2. Create and sustain a performing organization	5	3. Create and sustain economic and residential growth.				
Strategic Plan Goal	x	4. Create and sustain a high quality of life.	х	5. Create and sustain I quality infrastructure connectivity.	5	6. Create and sustain a positive image, enhance communications, and engage the community.				

Total Funds Requested in 2024 (Including Issuance Cost)

\$304,898

Project Description

This project will install an off road shared use Trail from the termination of an existing path at Cranston and Ridge Road and extend it along E. Ridge Road, Lee Lane and across Milwaukee Road to the existing path along Milwaukee Road.

Project Justification

This will provide a connection between the existing Cranston off road path and Milwaukee off road path. This project will be funded through the Surface Transportation Program-Urban (STP-U) program with the City contributing a 20% local match requirement.

	O	perating Imp	act of Proje	ct (Positive	- Savings or I	Negative - Co	osts)	
Expenditure or		2024	2025	2026	2027	2028	2029	Grand Total
Staffing		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contracts		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service		\$2,348	\$0	\$0	\$0	\$0	\$0	\$2,348
Total		\$2,348	\$0	\$0	\$0	\$0	\$0	\$2,348
			Financir	ng Methods (Revenues)			
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total
4900-GO Debt		\$93,918						\$93,918
4330-State/ Federal Funds		\$208,632						\$208,632
Total	\$0	\$302,550	\$0	\$0	\$0	\$0	\$0	\$302,550
			Outlay	Туре (Ехре	nditures)			
Expenditures	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total
5240- Professional Srv								\$0
5258-In House Engineering		\$30,000						\$30,000
5514-Roadway Construction		\$272,550						\$272,550
Total	\$0	\$302,550	\$0	\$0	\$0	\$0	\$0	\$302,550
	ОК	ОК	ОК	OK	OK	OK	OK	ОК
Progran	n: 199		Sub	-Program:	502			



-32- 2024 Lee Lane Side Path (Cranston - Milwaukee)

	CITY OF BELOIT											
	202	24 - 2029					PRO	GR/	AM			
Project Titler	P2902	268 Sidewalk I	PROJE	ECT	REQI	JEST						
Project Title: Department/		Works/Engineer	•		Pospo	onsible	Scot Prin	diville	2			
Division:	i ubtic	fionitio, Engineer			Person:				-			
Project Status:		One time proje	ect or Item		Multi-Y	ear Project of I	tem	Х	Yearly Project or Item			
Focus Area(s) Addressed: Strate Plan Goal	egic X	1. Create and and healthy ne	neighborhoods. pe			te and sustain ning organizatio		Х	3. Create and s and residential	sustain economic growth.		
		4. Create and s quality of life.		Х	quality connec		and		 Create and sustain a positive image, enhance communications, and engage the community. 			
Total Funds Requested in 2024 (Including Issuance Cost)												
			Proj	ect De	scripti	on						
Sidewalk repairs inclu	uding a small	number of hand	-		-		aints are n	riorit	ized. A second	ary focus for		
2025 will be on the 7	Sidewalk repairs including a small number of handicap ramps. Repairs related to citizen complaints are prioritized. A secondary focus for 2025 will be on the 700-900 block of W. Grand, 700 block of Elm, 700 Block of Oak, 500 block of Roosevelt, and 100 block of Merrill following the 2023 street reconstruction.											
Project Justification												
Abutting land owners maintain handicap ra										ed to install and		
		Opera	ating Impact	of Pro	ject (S	Savings or Co	osts)					
Expenditure or Saving	gs	2024	2025	20	26	2027	2028	}	2029	Grand Total		
Debt Service - Issuand	ce Cost	\$0	\$500	\$5	00	\$500	\$500)	\$500	\$2,500		
Total		\$0	\$500	\$5	00	\$500	\$500)	\$500	\$2,500		
			Financing	Metho	ods (Re	venues)						
Revenues I	Prior Adopted	2024	2025	20	26	2027	2028	8	2029	Grand Total		
4900-GO Debt	\$20,000		\$20,000	\$20	,000	\$20,000	\$20,0	00	\$20,000	\$120,000		
4430-Special Assessments	\$95,000		\$95,000	\$95	,000	\$95,000	\$95,0	00	\$95,000	\$570,000		
Total	\$115,000	\$0	\$115,000	\$115	5,000	\$115,000	\$115,0	00	\$115,000	\$690,000		
		1	Outlay T	ype (E	xpend	itures)						
Expenditures I	Prior Adopted	2024	2025	20	26	2027	2028	3	2029	Grand Total		
5258-In House Engineering	\$10,000		\$10,000	\$10	,000	\$10,000	\$10,0	00	\$10,000	\$60,000		
5511-Construction Costs	\$105,000		\$105,000	\$105	\$105,000 \$105,000 \$105,000 \$105,000			\$630,000				
Total	\$115,000	\$0	\$115,000	\$115	5,000	\$115,000	\$115,0	00	\$115,000	\$690,000		
	ОК	ОК	ОК	C	K	ОК	OK		ОК	ОК		
Program:	199		Sub	-Progr	am:	502						

						LOIT				
	20	024 - 202	29 CAPIT				T PROC	GRAM		
Drojoct Titl	e. P29014		ed Parking Lot I			QUEST				
Project Titl		,	5	Kellab	D		Scot Prindivi			
Department Division:		Works/Enginee	nng		Respo	nsible n	SCOL Prindivi	ue		
Project Sta	tus:	One time proj	ect or Item			ear Project of I	tem X	Yearly Projec	t or Item	
Focus Area		1. Create and	sustain safe		2 (rea	te and sustain a		3. Create and sustain economi		
Addressed: Strategic Pl	. ,	and healthy no			perform	3	and residential growth.			
Goal		4. Create and quality of life.	-	х		te and sustain l infrastructure tivity.	•	6. Create and positive imag communicatio the communit	e, enhance ons, and engage	
T	otal Fur	ıds Req	uested	in 2	024	(Includ	ing lss	uance C	ost)	
			Pr	oject	Descri	otion				
								ng lots. Base rep gh all of the park	bair and curbing ing lots that are	
			Pro	oject .	Justific	ation				
	ts have mostly b extend the life				ed of co	ntinued care. T	nis project w	ill address struct	ural and surface	
		Ор	erating Impa	ct of F	roject	(Savings or	Costs)			
Expenditure of	r Savings	2024	2025	20	026	2027	2028	2029	Grand Total	
Staffing		\$0	\$0		\$0	\$0	\$0	\$0	\$0	
Contracts		\$0 \$0	\$0 \$0		\$0	\$0 \$0	\$0	\$0	\$0	
Supplies Maintenance		\$0 \$0	\$0 \$0		50 50	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
Utilities		\$0 \$0	\$0 \$0		50 50	\$0 \$0	\$0 \$0	\$0	\$0 \$0	
Debt Service -	Issuance Cost	\$0	\$1,250		,250	\$1,250	\$1,250	\$1,250	\$6,250	
Total		\$0	\$1,250	\$1	,250	\$1,250	\$1,250	\$1,250	\$6,250	
						Revenues)				
Revenues	Prior Adopted	2024	2025	20	026	2027	2028	2029	Grand Total	
4900-GO Debt	\$302,500		\$50,000	\$50	,000	\$50,000	\$50,000	\$50,000	\$552,500	
Total	\$302,500	\$0	\$50,000	\$50	,000	\$50,000	\$50,000	\$50,000	\$552,500	
			Outlay	Туре	(Expe	nditures)				
Expenditures	Prior Adopted	2024	2025	20	026	2027	2028	2029	Grand Total	
5258-In House Engineering	\$27,500		\$5,000	\$5	\$5,000 \$5,000 \$5,000		\$5,000	\$5,000	\$52,500	
5511- Construction	\$275,000		\$45,000	\$45	\$45,000 \$45,000 \$45,000 \$45,000 \$500,000					
Total	\$302,500	\$0	\$50,000	\$50	,000	\$50,000	\$50,000	\$50,000	\$552,500	
	ОК	ОК	ОК	C	OK	ОК	ОК	ОК	ОК	
Program	n: 199		Sub	-Prog	ram:	502				

			CITV			דור					
	202	1 - 2020	CITY CAPITAI				DROG	D A			
	202	4 - 2029	PROJE				FNUC	11/1-	\/ ¥\		
Project Title:	P29706	78 Sidewalk	Gap Closing Pro								
Department/	Public	Works/Enginee	ring	-	Respo	onsible	Scot Princ	diville	e		
Division:					Perso						
Project Status:		One time proje	ect or Item	Х	Multi-Y	ear Project of I	tem		Yearly Project	or Item	
Focus Area(s) Addressed: Strate Plan Goal	egic X	1. Create and and healthy ne						 Create and s and residential 	sustain economic growth.		
		4. Create and a quality of life.	•	Х		ite and sustain l infrastructure a tivity.	-	Х	 Create and sustain a positive image, enhance communications, and engage the community. 		
Total Funds Requested in 2024 (Including Issuance Cost)											
			Droio	at Day	scriptio						
This project will close annual project. The			tions throughou	t the C	ity. Thi	s is in addition					
			-		tificati						
Sidewalk connectivity This program is targe local streets with gap	ting arterial gap	os with initial p	riority given in t								
		Opera	ting Impact o	of Proj	ject (<mark>S</mark> a	avings or <mark>Co</mark> s	its)		-		
Expenditure or Saving	gs	2024	2025	20	026	2027	2028		2029	Grand Total	
Debt Service - Issuand	ce Cost	\$0	\$0 \$1,250		,250	\$1,250	\$1,25	0	\$1,250	\$6,250	
Total		\$0	\$1,250		,250	\$1,250	\$1,25	0	\$1,250	\$6,250	
	1		Financing <i>I</i>	Netho	ds (Rev	venues)					
Revenues	Prior Adopted	2024	2025	20	026	2027	2028	}	2029	Grand Total	
4900-GO Debt	\$50,000	\$0	\$50,000	\$50	,000	\$50,000	\$50,00	00	\$50,000	\$300,000	
4430-Special Assessments	\$50,000	\$0	\$50,000	\$50	,000	\$50,000	\$50,00	00	\$50,000	\$300,000	
Total	\$100,000	\$0	\$100,000	\$100	0,000	\$100,000	\$100,0	00	\$100,000	\$600,000	
			Outlay Ty	pe (E	xpendi	tures)					
Revenues	Prior Adopted	2024	2025	20	026	2027	2028	}	2029	Grand Total	
5258-In House Engineering	\$8,000	\$0	\$8,000	\$8,	,000	\$8,000	\$8,00	0	\$8,000	\$48,000	
5519-Sidewalks	\$92,000	\$0	\$92,000	\$92	\$92,000 \$92,000 \$92,000 \$92,000 \$552,0					\$552,000	
Total	\$100,000	\$0	\$100,000	\$100	\$100,000 \$100,000 \$100,000 \$100,000 \$600,000						
	ОК ОК ОК ОК ОК ОК ОК										
Program:	199		Sub	-Progr	ram:	502					

	CITY OF BELOIT													
	2024 - 2029 CAPITAL IMPROVEMENT PROGRAM													
PROJECT REQUEST														
Project Title:	P29038	Gateway Shared	Use Tra	ail (Cranston to Colley)										
Department/	Public	Works/Engineering		Responsible	Scot Prindivill	e								
Division:				Person:										
Project Status:	х	One time project or Item		Multi-Year Project of	ltem	Yearly Project or Item								
Focus Area(s) Addressed:		1. Create and sustain safe and healthy neighborhoods.		2. Create and sustain performing organization	5	3. Create and sustain economic and residential growth.								
Strategic Plan Goal														

Total Funds Requested in 2024 (Including Issuance Cost)

Project Description

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

Project Justification

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

	Ope	rating Impa	ct of Project	t (Positive -	Savings or N	egative - Co	sts)	
Expenditure or Sa	vings	2024	2025	2026	2027	2028	2029	Grand Total
Staffing		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contracts		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service		\$0	\$1,063	\$0	\$0	\$0	\$0	\$1,063
Total		\$0	\$1,063	\$0	\$0	\$0	\$0	\$1,063
			Financing	g Methods (R	evenues)			
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total
4900-GO Debt	\$27,500		\$42,500					\$70,000
4330-State/ Federal Funds			\$120,000					\$120,000
Total	\$27,500	\$0	\$162,500	\$0	\$0	\$0	\$0	\$190,000
			Outlay T	Гуре (Expen	ditures)			
Expenditures	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total
5240-Professional Srv	\$25,000							\$25,000
5258-In House Engineering	\$2,500		\$12,500					\$15,000
5511- Construction Costs			\$150,000					\$150,000
Total	\$27,500	\$0	\$162,500	\$0	\$0	\$0	\$0	\$190,000
	ОК	ОК	OK	ОК	ОК	ОК	ОК	ОК
Program	: 199		Sub	-Program:	502			

	2	CITY OF BELOIT																		
	2024 - 2029 CAPITAL IMPROVEMENT PROGRAM PROJECT REQUEST																			
			PRO.	JECT R	EQUEST															
Project Title	e: P2902	187 Street Mai	ntenance																	
Department Division:	/ Public	Works/Engineer	ring		sponsible rson:	Scot Pri	indiville													
Project Stat	us:	One time proje	ect or Item	Mul	ti-Year Project of	ltem	Х	X Yearly Project or Item												
Focus Area(s Addressed: Strategic Pla	X	1. Create and s and healthy ne			 Create and sustain a "high performing organization". 			 Create and s and residential 	ustain economic growth.											
Goal		4. Create and s quality of life.	sustain a high	qua	reate and sustain lity infrastructure nectivity.	-		6. Create and image, enhance communication the community	ns, and engage											
Total Funds Requested in 2024 (Including Issuance Cost)																				
			\$	1,742	,500															
			Pr	oject Des	cription															
paving upon rec	quest by prop	5, 5	concrete paver	nent repair	and gutter repair, are all component:	5 5														
			Pro	oject Just	ification															
Needed to rest	ore the struct	ural integrity an			et pavements. Str	eet main	tenand	e needs and cit	izen requests for											
					arkings have bette															
as the water ba	ased markings	do. A report fro	om Ruekert/Mie	elke (2017) a	nalyzing the pave	ment mar	nageme	ent program in t	he City of Beloit											
				-	t also suggests an		-													
	-				s, increase in cons															
					vides a smooth sur															
-	-			-				-	-											
City's average i	oad rating ha	been decreasin	g in recent yea	15 110111 3.7.		2019 10 .	5.00 m	2021 and 5.251	as patrons travel through our existing parks. The resurfacing will also improve drainage to minimize damage from standing water. The City's average road rating has been decreasing in recent years from 5.95 in 2018 to 5.67 in 2019 to 5.08 in 2021 and 5.25 in 2022.											
		Ope	erating Impa	at of Droi																
Expenditure or	Savings	2024		ct of Proj	ect (Savings or	Costs)														
Staffing		LULA	2025	2026	ect (Savings or 2027	Costs) 202	.8	2029	Grand Total											
-		\$0	2025 \$0	-		1	-	2029 \$0	Grand Total \$0											
Contracts		\$0 \$0	\$0 \$0	2026	2027	202)													
Contracts		\$0 \$0 \$0 \$0	\$0 \$0 \$0	2026 \$0 \$0 \$0	2027 \$0 \$0 \$0 \$0	202 \$0 \$0 \$0 \$0)	\$0 \$0 \$0	\$0 \$0 \$0											
Contracts		\$0 \$0	\$0 \$0	2026 \$0 \$0	2027 \$0 \$0	202 \$0 \$0)	\$0 \$0	\$0 \$0											
Contracts Supplies		\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0	2026 \$0 \$0 \$0	2027 \$0 \$0 \$0 \$0	202 \$0 \$0 \$0 \$0)	\$0 \$0 \$0	\$0 \$0 \$0											
Contracts Supplies Maintenance	Issuance Cost	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	2026 \$0 \$0 \$0 \$0 \$0	2027 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	202 \$0 \$0 \$0 \$0 \$0)	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0											
Contracts Supplies Maintenance Utilities	Issuance Cost	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	2026 \$0 \$0 \$0 \$0 \$0 \$0	2027 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	202 \$0 \$0 \$0 \$0 \$0 \$0)))) 500	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0											
Contracts Supplies Maintenance Utilities Debt Service - I	Issuance Cost	\$0 \$0 \$0 \$0 \$0 \$0 \$42,500	\$0 \$0 \$0 \$0 \$0 \$0 \$42,500 \$42,500	2026 \$0 \$0 \$0 \$0 \$0 \$0 \$42,500 \$42,500	2027 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$42,500	202 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$42,!)))) 500	\$0 \$0 \$0 \$0 \$0 \$0 \$42,500	\$0 \$0 \$0 \$0 \$0 \$0 \$255,000											
Contracts Supplies Maintenance Utilities Debt Service - I Total	Issuance Cost Prior Adopted	\$0 \$0 \$0 \$0 \$0 \$42,500 \$42,500	\$0 \$0 \$0 \$0 \$0 \$0 \$42,500 \$42,500	2026 \$0 \$0 \$0 \$0 \$0 \$0 \$42,500 \$42,500	2027 \$0 \$0 \$0 \$0 \$0 \$0 \$42,500 \$42,500	202 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$42,!))) 500 500	\$0 \$0 \$0 \$0 \$0 \$0 \$42,500	\$0 \$0 \$0 \$0 \$0 \$0 \$255,000											
Contracts Supplies Maintenance Utilities Debt Service - I Total Revenues 4900-GO Debt	Prior Adopted \$1,666,000	\$0 \$0 \$0 \$0 \$0 \$0 \$42,500 \$42,500 \$42,500 \$42,500	\$0 \$0 \$0 \$0 \$0 \$42,500 \$42,500 Financia 2025 \$1,700,000	2026 \$0 \$0 \$0 \$0 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500	2027 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$42,500 \$42,500 \$2027 \$0 \$1,700,000	202 \$C \$C \$C \$C \$C \$C \$C \$C \$C \$C \$C \$C \$C	500 500 88 9,000	\$0 \$0 \$0 \$0 \$0 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500	\$0 \$0 \$0 \$0 \$0 \$255,000 \$255,000 Grand Total \$11,866,000											
Contracts Supplies Maintenance Utilities Debt Service - I Total Revenues	Prior Adopted	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$42,500 \$42,500 1 2024	\$0 \$0 \$0 \$0 \$42,500 \$42,500 Financia 2025 \$1,700,000 \$1,700,000	2026 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$1,700,00	2027 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$42,500 \$42,500 \$42,500 \$2027 \$0 \$1,700,000 \$1,700,000	202 \$C \$C \$C \$C \$C \$C \$C \$C \$C \$C \$C \$C \$C	500 500 88 9,000	\$0 \$0 \$0 \$0 \$0 \$42,500 \$42,500 \$2029	\$0 \$0 \$0 \$0 \$0 \$255,000 \$255,000											
Contracts Supplies Maintenance Utilities Debt Service - I Total Revenues 4900-GO Debt Total	Prior Adopted \$1,666,000 \$1,666,000	\$0 \$0 \$0 \$0 \$0 \$42,500 \$42,500 \$42,500 \$42,500 \$1,700,000 \$1,700,000	\$0 \$0 \$0 \$0 \$0 \$42,500 \$42,500 Financia 2025 \$1,700,000 \$1,700,000 Outlay	2026 \$0 \$0 \$0 \$0 \$0 \$42,500 \$42,500 \$42,500 9 Methoo 2026 \$1,700,00 \$1,700,00	2027 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$42,500 \$42,500 \$1,700,000 \$1,700,000 \$1,700,000 \$1,700,000	202 \$C \$C \$C \$C \$C \$C \$C \$C \$C \$C \$C \$C \$C	500 500 88 9,000	\$0 \$0 \$0 \$0 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$1,700,000 \$1,700,000	\$0 \$0 \$0 \$0 \$0 \$255,000 \$255,000 Grand Total \$11,866,000 \$11,866,000											
Contracts Supplies Maintenance Utilities Debt Service - I Total Revenues 4900-GO Debt Total Expenditures	Prior Adopted \$1,666,000	\$0 \$0 \$0 \$0 \$0 \$42,500 \$42,500 \$42,500 \$42,500 \$1,700,000 \$1,700,000	\$0 \$0 \$0 \$0 \$42,500 \$42,500 Financia 2025 \$1,700,000 \$1,700,000	2026 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$1,700,00	2027 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$42,500 \$42,500 \$42,500 \$2027 \$0 \$1,700,000 \$1,700,000	202 \$C \$C \$C \$C \$C \$C \$C \$C \$C \$C \$C \$C \$C	500 500 88 9,000	\$0 \$0 \$0 \$0 \$0 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500	\$0 \$0 \$0 \$0 \$0 \$255,000 \$255,000 Grand Total \$11,866,000											
Contracts Supplies Maintenance Utilities Debt Service - I Total Revenues 4900-GO Debt Total	Prior Adopted \$1,666,000 \$1,666,000	\$0 \$0 \$0 \$0 \$0 \$42,500 \$42,500 \$42,500 \$42,500 \$1,700,000 \$1,700,000	\$0 \$0 \$0 \$0 \$42,500 \$42,500 Financia 2025 \$1,700,000 \$1,700,000 Outlay	2026 \$0 \$0 \$0 \$0 \$0 \$42,500 \$42,500 \$42,500 9 Methoo 2026 \$1,700,00 \$1,700,00	2027 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,700,000 \$1,700,000 \$1,700,000 \$2027	202 \$C \$C \$C \$C \$C \$C \$C \$C \$C \$C \$C \$C \$C)))) 500 500 500 88 8,000 4,000 88	\$0 \$0 \$0 \$0 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$1,700,000 \$1,700,000	\$0 \$0 \$0 \$0 \$0 \$255,000 \$255,000 Grand Total \$11,866,000 \$11,866,000											
Contracts Supplies Maintenance Utilities Debt Service - I Total Revenues 4900-GO Debt Total Expenditures 5258-In House	Prior Adopted \$1,666,000 \$1,666,000 Prior Adopted	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1 2024 \$1,700,000 \$1,700,000 2024	\$0 \$0 \$0 \$0 \$42,500 \$42,500 Financia 2025 \$1,700,000 \$1,700,000 Outlay 2025	2026 \$0 \$0 \$0 \$0 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$51,700,00 \$1,700,00 \$1,700,00 \$1,700,00 \$1,700,00 \$1,700,00 \$1,700,00 \$1,2026 \$1,700,00 \$1,2026 \$1,2026 \$1,2026 \$1,2026 \$1,2026 \$1,2026 \$1,2026 \$1,2026 \$1,2026 \$1,2026 \$1,2026 \$1,2026 \$1,2026 \$1,2026 \$1,2026 \$1,2026 \$1,2026 \$1,2026 \$1,2026 \$1,2026 \$1,2026 \$1,2026 \$1,2026 \$1,2026 \$1,2026 \$1,2026 \$1,2026 \$1,2026 \$1,2026 \$1,2026 \$1,2026 \$1,2026 \$1,2026 \$1,2026 \$1,2026 \$1,2026 \$1,2026 \$1,2026 \$1,2026 \$1,2026 \$1,2026 \$1,2026 \$1,2026 \$1,2026 \$1,2026 \$1,2026 \$1,2026 \$1,2026 \$1,2026 \$1,2026 \$1,2026 \$1,2026 \$1,2026 \$1,2026 \$1,2026 \$1,2026 \$1,2026 \$1,2026 \$1,2026 \$1,2026 \$1,2026 \$1,2026 \$1,2026 \$1,2026 \$1,2026 \$1,2026 \$1,2026 \$1,2026 \$1,2026 \$1,2026 \$1,2026 \$1,2026 \$1,2026 \$1,2026 \$1,2026 \$1,2026 \$1,2026 \$1,2026 \$1,2026 \$1,2026 \$1,2026 \$1,2026 \$1,2026 \$1,2026 \$1,2026 \$1,2026 \$1,2026 \$1,2026 \$1,2026 \$1,205 \$1,205 \$1,205 \$1,205 \$1,205 \$1,205 \$1,205 \$1,205 \$1,205 \$1,205 \$1,205 \$1,205 \$1,205 \$1,205 \$1,205 \$1,205 \$1,205 \$1,205 \$1,205 \$1,205 \$1,205 \$1,205 \$1,205 \$1,205 \$1,205 \$1,205 \$1,205 \$1,205 \$1,205 \$1,205 \$1,205 \$1,205 \$1,205 \$1,205 \$1,205 \$1,205 \$1,205 \$1,205 \$1,205 \$1,205 \$1,205 \$1,205 \$1,205 \$1,205 \$1,205 \$1,205 \$1,205 \$1,205 \$1,205 \$1,205 \$1,205 \$1,205 \$1,205 \$1,20	2027 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$42,500 \$42,500 \$42,500 \$1,700,000 \$1,700,000 \$1,700,000 \$2027 \$2027 \$2027 \$2027 \$2027	202 \$C \$C \$C \$C \$C \$C \$C \$C \$C \$C \$C \$C \$C)))))))))))))))))))	\$0 \$0 \$0 \$0 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$1,700,000 \$1,700,000 \$1,700,000	\$0 \$0 \$0 \$0 \$0 \$255,000 \$255,000 Grand Total \$11,866,000 \$11,866,000											
Contracts Supplies Maintenance Utilities Debt Service - I Total Revenues 4900-GO Debt Total Expenditures 5258-In House Engineering 5514-Roadway	Prior Adopted \$1,666,000 \$1,666,000 Prior Adopted \$216,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1 2024 \$1,700,000 \$1,700,000 \$2024 \$2024	\$0 \$0 \$0 \$0 \$42,500 \$42,500 Financia 2025 \$1,700,000 \$1,700,000 Outlay 2025 \$220,000	2026 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,500 \$40,50	2027 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$42,500 \$42,500 \$42,500 \$1,700,000 \$1,700,000 \$1,700,000 \$2027 \$2027 \$2027 \$1,700,000 \$1,700,000 \$2027 \$2027 \$2027	202 \$C \$C \$C \$C \$C \$C \$C \$C \$C \$C \$C \$C \$C)))))))))))))))))))	\$0 \$0 \$0 \$0 \$0 \$42,500 \$42,500 \$42,500 \$1,700,000 \$1,700,000 \$1,700,000	\$0 \$0 \$0 \$0 \$0 \$255,000 \$255,000 Grand Total \$11,866,000 \$11,866,000 \$11,866,000											
Contracts Supplies Maintenance Utilities Debt Service - I Total Revenues 4900-GO Debt Total Expenditures 5258-In House Engineering 5514-Roadway Construction	Prior Adopted \$1,666,000 \$1,666,000 Prior Adopted \$216,000 \$1,450,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,700,000 \$1,700,000 \$2024 \$2024 \$1,700,000 \$1,700,000 \$1,700,000 \$1,700,000	\$0 \$0 \$0 \$0 \$42,500 \$42,500 \$42,500 \$1,700,000 \$1,700,000 \$1,700,000 \$1,700,000 \$1,2025 \$220,000 \$1,480,000	2026 \$0 \$0 \$0 \$0 \$0 \$0 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$42,500 \$1,700,00 \$1,700,00 \$1,700,00 \$1,480,00 \$1,480,00	2027 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$42,500 \$42,500 \$42,500 \$1,700,000 \$1,700,000 \$1,700,000 \$2027 \$2027 \$2027 \$1,700,000 \$1,700,000 \$2027 \$2027 \$2027	202 \$C \$C \$C \$C \$C \$C \$C \$C \$C \$C \$C \$C \$C	500 500 500 88 9,000 1,000 1,000	\$0 \$0 \$0 \$0 \$0 \$42,500 \$42,500 \$42,500 \$1,700,000 \$1,700,000 \$1,700,000 \$1,700,000 \$1,480,000	\$0 \$0 \$0 \$0 \$0 \$255,000 \$255,000 Grand Total \$11,866,000 \$11,866,000 \$11,866,000 \$11,866,000 \$11,336,000											

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					F BEL					
		2024 - 2	029 CAPIT				T PR	OGF	RAM	
Project Titler	20	902059 Henr	PRO.				ice and P	rairio		
Project Title: Department/		blic Works/Eng		ruau K		onsible	Scot Pri		•	
Division:	Fu		-		Perso		SCOUPI			
Project Status	5:	One time	project or Item	X	Multi-Y	ear Project of	Item		Yearly Projec	t or ltem
Focus Area(s) Addressed: Strategic Plan			 Create and sustain safe and healthy neighborhoods. 			te and sustain ning organizat	-	Х	3. Create and sustain econom and residential growth.	
Strategic Plan Goal		4. Create and sustain a high quality of life.			5. Create and sustain h quality infrastructure a connectivity.				 Create and sustain a positivinage, enhance communications, and engage the community. 	
То	tal Fı	unds Re	quested	-		•	ing l	ssu	ance Co	ost)
					1,64					
This successful		this section of			Descrip		F			
This project will	reconstruct	this section of	roadway along wit		ustifica		remont	interse	ection.	
accidents at this check for \$87,544	location. \$ 4 from WisI	384,346 coming OOT which was nding where w	n of Henry and Tree g from Wisconsin De an Local Road Imp e are allocated a sp	epartme rovemen pecific a	nt of Tra t Prograi mount ar	nsportation (W m (LRIP) reimb nd not compet	(ISDOT). ursement ing agains	Within t for H	the last week enry Avenue fro	we received a om Riverside to
Expenditure or Sa	avings	2024	Operating Impa	1	026	2027	203 CS)	78	2029	Grand Total
Debt Service - Iss		\$12,29			\$0	\$0	\$	-	\$0	\$12,295
Total		\$12,29	9 <mark>5</mark> \$0		\$0	\$0	\$1	0	\$0	\$12,295
			Financii	ng Metl	hods (R	evenues)	-		1	
Revenues	Prior Ado	oted 2024	2025	2	026	2027	202	28	2029	Grand Total
4900-GO Debt	\$300,00	00\$491,8	02							\$791,802
4999-Fund Balance		\$87,54	14							\$87,544
4330-State/ Federal Funds	\$384,34	16								\$384,346
Total	\$684,34	i6 \$579,3	46 \$0		\$0	\$0	\$	0	\$0	\$1,263,692
				T		ditures)				
Revenues	Prior Ado	oted 2024	2025	2	026	2027	202	28	2029	Grand Total
5240- Professional Srv	\$50,00	0								\$50,000
5258-In House Engineering	\$60,00	0 \$10,00	00							\$70,000
5514-Roadway Construction	\$574,34	46 \$569,3	46							\$1,143,692
Total	\$684,34	46 \$579,3	46 \$0		\$0	\$0	ŞI	0	\$0	\$1,263,692
	OK	ОК	ОК	. (ЭК	ОК	0	K	ОК	ОК
Program	: 19	9	Su	b-Prog	ram:	503				

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			CI		F BE	LOIT					
	2	2024 - 2	029 CAPIT				IT PROG	iRAM			
			PRO	JEC	F RE	QUEST					
Project Titl	e: P29	70920 Edai	n Court Reconstruc	tion							
Department Division:	t/ Pub	lic Works/Eng	ineering		Respo Perso	onsible on:	Scot Prindivil	le			
Project Stat	tus:	One time	Dine time project or Item Multi-Year Project of Item						Yearly Project or Item		
Focus Area Addressed: Strategic Pl	· >	1. Create and health			ate and sustain ming organizati	•	3. Create and and residentia	sustain economic al growth.			
Goal		4. Create quality of	and sustain a high life.	x		ate and sustain infrastructure tivity.	•	6. Create and sustain a positive image, enhance communications, and engage the community.			
Тс	otal Fu	ınds Re	quested	in 2	024	(Incluc	ling Iss	uance C	lost)		
				\$21	0,12	25					
				-	Descri	-					
			reconstruction of I ct will be designed					wster Avenue.	Sub-standard		
				-	Justific						
			n need of replacen ded for compliance					led along with l	ead water		
			Operating Impa	ct of F	Project	(Savings or	Costs)	_	1		
Expenditure or	r Savings	2024	2025		026	2027	2028	2029	Grand Total		
Staffing Contracts		\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		
Supplies		\$0	\$0		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		
Maintenance		\$0	\$0		50 50	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		
Utilities - elec	tricity	\$0	\$0		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		
Debt Service -			-		50	\$0 \$0	\$0	\$0	\$5,125		
Total		\$5,125		-	\$0	\$0	\$0	\$0	\$5,125		
					-	Revenues)					
Revenues	Prior Adopt	ed 2024	2025	20	026	2027	2028	2029	Grand Total		
4900-GO Debt		\$205,00	0						\$205,000		
Total	\$0	\$205,00			\$0	\$0	\$0	\$0	\$205,000		
			Outlay	/ Туре	(Expe	nditures)			1		
Revenues	Prior Adopt	ed 2024	2025	20	026	2027	2028	2029	Grand Total		
5240- Professional Srv		\$20,00	0						\$20,000		
5258-In House Engineering		\$20,00	\$20,000 \$20,000						\$20,000		
5514- Roadway Construction		\$165,00	00						\$165,000		
Total	\$0	\$205,00	0 \$0	9	\$0	\$0	\$0	\$0	\$205,000		
				1					1		

Program: 199

OK

Sub

OK

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Sub-Program: 503

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					ELOIT					
	20	24 - 202			ROVEMEN EQUEST	T PROG	iRAM			
Project Title:	P29021	88 Special Ass			EQUEST					
-		•	,			Scot Prindiv	ille			
Department/ Division:	Public	Works/Enginee	ling		sponsible rson:		itte			
Project Statu	s:	One time proje	ect or Item	, Yearly Project	Yearly Project or Item					
Focus Area(s) Addressed: Strategic Plar	X and healthy neighborhoods.			per	2. Create and sustain a "high performing organization".3. Create and sustain econ and residential growth.					
		4. Create and a quality of life.	sustain a high	V qua	Create and sustain llity infrastructure nectivity.	-	 Create and positive image communicatio the communit 	e, enhance ns, and engage		
То	tal Fun	ds Requ	lested i	n 202	4 (Includ	ing Iss	uance Co	ost)		
			Ş	5100,0	000					
			Pro	oject Desc	ription					
	ners. The type	of projects cou			The cost of the r s, sanitary sewer					
			Pro	ject Justi	fication					
Program not fund	ded by other m	eans. All costs	are to be speci	al assessed	to the benefiting	properties.				
-		-		-	ct (Savings or	· · · · ·		1		
Expenditure or S	avings	2024	2025	2026	2027	2028	2029	Grand Total		
Staffing		\$0 60	\$0 60	\$0 60	\$0	\$0 \$0	\$0	\$0 \$0		
Contracts		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		
Supplies Maintenance		\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0		
Utilities		\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0		
Debt Service - Iss	suance Cost	\$0 \$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0 \$0		
Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0		
					s (Revenues)	I .				
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total		
4430-Special Assessments	\$100,000	\$100,000	\$100,000	\$100,00	\$100,000	\$100,000	\$100,000	\$700,000		
Total	\$100,000	\$100,000	\$100,000	\$100,00		\$100,000	\$100,000	\$700,000		
			-		penditures)					
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total		
5258-In House Engineering	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$52,500		
5514-Roadway Construction	\$92,500	\$92,500	\$92,500	\$92,500	\$92,500 \$92,500 \$92,500 \$92,500 \$647,5					
Total	\$100,000	\$100,000	\$100,000	\$100,00	\$100,000 \$100,000 \$100,000 \$100,000					
	ОК	ОК	ОК	ОК	ОК	ОК	ОК	ОК		
Program	: 199		Sub	-Program	: 503					

						LOIT					
		2024 - 20					T PR	DGF	RAM		
Project Title	e. P29	70921 Emer	Son Street Reco			QUEST					
Department		lic Works/Enginee				nsible	Scot Prin	diville	2		
Division:					Perso						
Project Stat	tus:	One time proj	ect or Item		Multi-Y	ear Project of	ltem		Yearly Project or Item		
Focus Area(Addressed:			ealthy neighborhoods. 2. Create and sustain a performing organization					3. Create and sustain economi and residential growth.			
Strategic Pla Goal	an	4. Create and quality of life	sustain a high	x		te and sustain infrastructure tivity.		 Create and sustain a positive image, enhance communications, and engage the community. 			
То	otal Fu	unds Req				•	ling l	ssu	ance C	ost)	
				-	0,86						
watermain will Rescue Plan Ac The pavement	l be upgrade ct (ARPA) fur and curb & vices. Sidev		services will be zed due to the r Pro- condition and i	replacer replacer oject 、 n need o	ed. The nent of s Justific of replac	project will be sub 6" waterma ation cement. Sub-si	designed in.	and c	onstructed in 2		
o watermain.		Ор	erating Impa	ct of P	roject	(Savings or	Costs)				
Expenditure or	r Savings	2024	2025	20	026	2027	2028	3	2029	Grand Total	
Debt Service -	Issuance Cos	st \$10,265	\$0	9	50	\$0	\$0		\$0	\$10,265	
Total		\$10,265	\$0		50	\$0	\$0		\$0	\$10,265	
				Ē		Revenues)					
Revenues	Prior Adopt	ed 2024	2025	20	026	2027	2028	}	2029	Grand Total	
4900-GO Debt		\$410,600								\$410,600	
4330-State/ Federal Funds										\$0	
Total	\$0	\$410,600	\$0	\$	50	\$0	\$0		\$0	\$410,600	
			Outlay	/ Туре	(Expe	nditures)	1			1	
Revenues	Prior Adopt	ed 2024	2025	20	026	2027	2028	3	2029	Grand Total	
5240- Professional Srv		\$55,000 \$55,000						\$55,000			
5258-In House Engineering		\$30,000								\$30,000	
5514-Roadway Construction		\$325,600								\$325,600	
Total	\$0	\$410,600	\$0	\$0 \$0 \$0 \$0					\$0	\$410,600	
	OK	ОК	ОК	C	Ж	OK	ОК		ОК	ОК	
Program	n: 199		Sub	-Prog	ram:	503					

					F BEL				
	2	024 - 202					T PRO	GRAM	
Project Title	e 7761	1998 - 92063			eet Recon	-			
Department Division:		c Works/Enginee	ring		Respor Person		Scot Prindiv	ille	
Project Stat	us: X	One time proje	ect or Item		Multi-Year Project of Item			Yearly Projec	t or Item
Focus Area(Addressed: Strategic Pla	X		eighborhoods.		2. Create and sustain a "high performing organization".			and residenti	
Goal		4. Create and quality of life.	•	х					e, enhance ons, and engage
Тс	otal Fu	nds Req	uested	in 2	024	(Includ	ling Iss	suance C	lost)
				<u> \$19</u>	9,40	0			
			Pr	oject	Descrip	tion			
watermain will	l be upgradeo	e design and reco l and lead water s ds are being utiliz	services will be	replace	ed. The p	roject will be	designed an		
		J	_		Justifica				
	-				-				graded along with RPA money for sub
		Оре	erating Impa	ct of P	Project ((Savings or	Costs)		
Expenditure or	Savings	2024	2025	20	026	2027	2028	2029	Grand Total
Debt Service -	Issuance Cos	\$0	\$0	Ş	50	\$0	\$0	\$0	\$0
Total		\$0	\$0	ç	50	\$0	\$0	\$0	\$0
			Financi	ng Met	hods (R	evenues)	-		
Revenues	Prior Adopte	d 2024	2025	20)26	2027	2028	2029	Grand Total
4330-State/ Federal Funds		\$199,400							\$199,400
Total	\$0	\$199,400	\$0		50	\$0	\$0	\$0	\$199,400
			Outlay	7 Туре	(Expen	ditures)			
Revenues	Prior Adopte	d 2024	2025	20	026	2027	2028	2029	Grand Total
5514-Roadway Construction		\$199,400			\$199,4				\$199,400
Total	\$0	\$199,400	\$0	4	50	\$0	\$0	\$0	\$199,400
	OK	OK	ОК	C)K	ОК	OK	ОК	ОК
Progran	n: 199		Sub	-Progr	ram: 5	603			

CITY OF BELOIT 2024 - 2029 CAPITAL IMPROVEMENT PROGRAM PRO IFCT REOLIEST

		FROJ		NEQUEST			
Project Title:	P29068	Cranston Road F	Resurfa	cing (Prairie - Collingsw	vood)		
Department/	Public	Works/Engineering		Responsible	Responsible Scot Prindiville		
Division:				Person:			
Project Status:	Х	One time project or Item		Multi-Year Project of Item		Yearly Project or Item	
Focus Area(s) Addressed:		1. Create and sustain safe and healthy neighborhoods.		2. Create and sustain a performing organization	5	3. Create and sustain economic and residential growth.	
Strategic Plan Goal		4. Create and sustain a high quality of life.	x	5. Create and sustain quality infrastructure connectivity.	5	 Create and sustain a positive image, enhance communications, and engage the community. 	

Total Funds Requested in 2024 (Including Issuance Cost)

\$1,818,986

Project Description

This project will rehabilitate the roadway with milling, base repair and resurfacing. The roadway will be evaluated for a reduction to two lanes with on street bicycle lanes. The project will provide an off road shared use trail on one side of the road and a sidewalk on the other side of the roadway.

Project Justification

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

	Ор	erating Impa	ct of Projec	t (Positive -	Savings or N	egative - Cos	sts)	
Expenditure or Sav	vings	2024	2025	2026	2027	2028	2029	Grand Total
Debt Service		\$17,283	\$0	\$0	\$0	\$0	\$0	\$17,283
Total		\$17,283	\$0	\$0	\$0	\$0	\$0	\$17,283
			Financing	g Methods (R	evenues)			
Revenues	Prior Adopted	2024	2025	2026 2027 2028		2028	2029	Grand Total
4900-GO Debt	\$90,000	\$691,303						\$781,303
4330-State/ Federal Funds		\$1,110,400						\$1,110,400
Total	\$90,000	\$1,801,703	\$0	\$0	\$0	\$0	\$0	\$1,891,703
			Outlay ⁻	Type (Expen	ditures)			
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total
5240- Professional Srv	\$80,000	\$83,145						\$163,145
5258-In House Engineering	\$10,000							\$10,000
5514-Roadway Construction		\$1,718,558						\$1,718,558
Total	\$90,000	\$1,801,703	\$0	\$0	\$0	\$0	\$0	\$1,891,703
	ОК	OK	ОК	ОК	ОК	ОК	ОК	ОК
Program:	199		Sub	-Program:	503			

	2024 - 2029 CAPITAL IMPROVEMENT PROGRAM										
	PROJECT REQUEST										
Project Title: P2905869 Cranston Road Resurfacing (Riverside - Prairie)											
Department/	Public	Public Works/Engineering Responsible Scot Prindiville									
Division:				Person:							
Project Status:	Х	One time project or Item		Multi-Year Project of I	tem	Yearly Project or Item					
Focus Area(s) Addressed: Strategic Plan		 Create and sustain safe and healthy neighborhoods. 		2. Create and sustain a performing organization	5	3. Create and sustain economic and residential growth.					
Goal	x	4. Create and sustain a high quality of life.	x	X 5. Create and sustain high quality infrastructure and connectivity. 6. Create and sustain a image, enhance communications, and en the community.							

Total Funds Requested in 2024 (Including Issuance Cost)

Project Description

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

Project Justification

The pavement on this roadway has dete2905869riorated and is in need of rehabilitation. This project is the next project identified to be addressed by State Line Area Transportation Study (SLATS). This project will be funded through the Surface Transportation Program-Urban program with the City and Town sharing the 20% local match requirement.

Operating Impact of Project (Positive - Savings or Negative - Costs)											
Expenditure or Savings	2024	2025	2026	2027	2028	2029	Grand Total				
Staffing	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
Contracts	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
Debt Service	\$0	\$1,625	\$0	\$0	\$11,750	\$0	\$13,375				
Total	\$0	\$1,625	\$0	\$0	\$11,750	\$0	\$13,375				
Financing Methods (Revenues)											

Financing Me	ethods (Revenues)
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r mancing methods (Kevendes)										
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total		
4900-GO Debt	\$120,000		\$65,000			\$470,000		\$655,000		
4330-State/ Federal Funds					\$3,360,000		\$3,360,000			
4501- Other (TOB)	\$110,000		\$60,000			\$420,000		\$590,000		
Total	\$230,000	\$0	\$125,000	\$0	\$0	\$4,250,000	\$0	\$4,605,000		
Outlay Type (Expenditures)										
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total		
5240- Professional Srv	\$220,000		\$120,000					\$340,000		
5258-In House Engineering	\$10,000		\$5,000			\$50,000		\$65,000		
5514-Roadway Construction						\$4,200,000		\$4,200,000		
Total	\$230,000	\$0	\$125,000	\$0	\$0	\$4,250,000	\$0	\$4,605,000		
	ОК	ОК	ОК	ОК	ОК	ОК	ОК	ОК		

Program:

199

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	20											
	20	24 - 202	9 CAPIT/ PROJ				T PR	OGR	AM			
Project Title:	P29708	313 Street lig	nting Update		NLQ	UEST						
Department/ Division:		Works/Engineer			Respo Persoi		Scot Pri	ndiville	5			
Project Statu	s:	One time proje	ect or Item	Х	Multi-Year Project of Item				Yearly Project or Item			
Focus Area(s) Addressed: Strategic Plar		1. Create and s and healthy ne			2. Create and sustain a "high performing organization".			Х	3. Create and sustain economic and residential growth.			
		4. Create and sustain a high quality of life. S. Create and sustain high quality infrastructure and connectivity.				 Create and positive image communication the community 	, enhance ns, and engage					
Continue to upda lighting.		ds Requ	Pro	ject D	escript	ion				,		
			Proj	ioct lu	stifica	tion						
areas up to City	standards for li and reduce the	ghting. The old amount of mai	lighting is caus ntenance on th	sing moi e overal	e maint l lightin	enance to occu g system. This	ur on the s project	lightir will co	ng system. New ontinue over mu	ltiple years until		
			ating Impac				· ·					
Expenditure or S	avings	2024	2025	20	-	2027	202	-	2029	Grand Total		
Staffing		\$0 \$0	\$0 ¢0	\$		\$0	\$(\$(\$0 60	\$0		
Contracts		\$0	\$0			\$0			\$0	ć o		
Supplies		\$0 \$0			0	50						
		•	-\$1,000							\$0 \$0		
otitities								000	\$0 -\$1,000	\$0 -\$5,000		
								000	-\$1,000 \$0	\$0 -\$5,000 \$0		
Debt Service - Is	suance Cost	\$0 \$0	\$0 \$1,375		0	-\$1,000 \$0 \$1,375	-\$1,	000	-\$1,000	\$0 -\$5,000		
	suance Cost		•	\$	0 375	-\$1,000 \$0	-\$1, \$(000 D 375	-\$1,000 \$0	\$0 -\$5,000 \$0		
	suance Cost	\$0	\$1,375	\$ \$1, \$3	0 375 75	-\$1,000 \$0 \$1,375 \$375	-\$1,i \$(\$1,3	000 D 375	-\$1,000 \$0 \$1,375	\$0 -\$5,000 \$0 \$6,875		
	suance Cost Prior Adopted	\$0 \$0	\$1,375 \$375	\$ \$1, \$3	0 375 75 ods (R	-\$1,000 \$0 \$1,375 \$375	-\$1,i \$(\$1,3	000 0 375 75	-\$1,000 \$0 \$1,375	\$0 -\$5,000 \$0 \$6,875		
Total		\$0 \$0	\$1,375 \$375 Financing	\$ \$1, \$3 g Meth	0 375 75 ods (R 26	-\$1,000 \$0 \$1,375 \$375 evenues)	-\$1,1 \$0 \$1,3 \$31	000 0 375 75 28	-\$1,000 \$0 \$1,375 \$375	\$0 -\$5,000 \$0 \$6,875 \$1,875		
Total Revenues	Prior Adopted	\$0 \$0	\$1,375 \$375 Financing 2025	\$ \$1, \$3 g Meth 20 \$55	0 375 75 ods (R 26	-\$1,000 \$0 \$1,375 \$375 evenues) 2027	-\$1,; \$0 \$1,; \$33 202	0000 0 375 75 28 0000	-\$1,000 \$0 \$1,375 \$375 2029	\$0 -\$5,000 \$0 \$6,875 \$1,875 Grand Total		
Total Revenues 4900-GO Debt	Prior Adopted \$55,000	\$0 \$0 2024	\$1,375 \$375 Financing 2025 \$55,000	\$ \$1, \$3 g Meth 20 \$55 \$55	0 375 ods (R 26 000 000	-\$1,000 \$0 \$1,375 \$375 evenues) 2027 \$55,000 \$55,000	-\$1,1 \$0 \$1,2 \$33 200 \$55,	0000 0 375 75 28 0000	-\$1,000 \$0 \$1,375 \$375 2029 \$55,000	\$0 -\$5,000 \$0 \$6,875 \$1,875 Grand Total \$330,000		
Total Revenues 4900-GO Debt	Prior Adopted \$55,000	\$0 \$0 2024 \$0	\$1,375 \$375 Financing 2025 \$55,000 \$55,000	\$ \$1, \$3 g Meth 20 \$55 \$55	0 375 75 ods (R 26 000 000 Expen	-\$1,000 \$0 \$1,375 \$375 evenues) 2027 \$55,000 \$55,000	-\$1,1 \$0 \$1,2 \$33 200 \$55,	000 0 375 75 28 000 000	-\$1,000 \$0 \$1,375 \$375 2029 \$55,000	\$0 -\$5,000 \$0 \$6,875 \$1,875 Grand Total \$330,000		
Total Revenues 4900-GO Debt Total	Prior Adopted \$55,000 \$55,000	\$0 \$0 2024 \$0	\$1,375 \$375 Financing 2025 \$55,000 \$55,000 Outlay	\$ \$1, \$3 g Meth 20 \$55 \$55 \$ 55	0 375 ods (R 26 000 000 Expent 26	-\$1,000 \$0 \$1,375 \$375 evenues) 2027 \$55,000 \$55,000 ditures)	-\$1,1 \$0 \$1,3 \$33 200 \$55, \$55,	000 0 375 75 28 000 000 28	-\$1,000 \$0 \$1,375 \$375 2029 \$55,000 \$55,000	\$0 -\$5,000 \$0 \$6,875 \$1,875 Grand Total \$330,000 \$330,000		
4900-GO Debt Total Revenues 5258-In House	Prior Adopted \$55,000 \$55,000 Prior Adopted	\$0 \$0 2024 \$0	\$1,375 \$375 Financing 2025 \$55,000 \$55,000 Outlay 2025	\$ \$1, \$3 g Meth 20 \$55 \$55 Type (20	0 375 ods (R 26 000 Expent 26	-\$1,000 \$0 \$1,375 \$375 evenues) 2027 \$55,000 \$55,000 ditures) 2027	-\$1, \$0 \$1,3 \$33 202 \$55, \$55, \$55, 202	000 0 375 75 28 000 000 28 000	-\$1,000 \$0 \$1,375 \$375 2029 \$55,000 \$55,000 2029	\$0 -\$5,000 \$0 \$6,875 \$1,875 Grand Total \$330,000 \$330,000 Grand Total		
Total Revenues 4900-GO Debt Total Total Revenues 5258-In House Engineering 5511- Construction	Prior Adopted \$55,000 \$55,000 Prior Adopted \$5,000	\$0 \$0 2024 \$0	\$1,375 \$375 Financing 2025 \$55,000 \$55,000 Outlay 2025 \$5,000	\$ \$1, \$3 g Meth 20 \$55 \$55 Type (20 \$55, \$55 \$55 \$55 \$55 \$55 \$55 \$5	0 375 ods (R 26 000 Expent 26	-\$1,000 \$0 \$1,375 \$375 evenues) 2027 \$55,000 \$55,000 ditures) 2027 \$55,000	-\$1, \$0 \$1,3 \$33 202 \$55, \$55, 202 \$55,0	000 0 375 75 28 000 000 28 000 000	-\$1,000 \$0 \$1,375 \$375 2029 \$55,000 \$55,000 2029 \$5,000	\$0 -\$5,000 \$0 \$6,875 \$1,875 Grand Total \$330,000 \$330,000 Grand Total \$30,000		
Total Revenues 4900-GO Debt Total Total Revenues 5258-In House Engineering 55511- Construction Costs	Prior Adopted \$55,000 \$55,000 Prior Adopted \$5,000 \$50,000	\$0 \$0 2024 \$0 2024	\$1,375 \$375 Financing 2025 \$55,000 \$55,000 Outlay 2025 \$5,000 \$50,000	\$ \$1, \$3 g Meth 20 \$55 \$55 Type (20 \$55 \$55 \$55 \$55 \$55 \$55 \$55 \$5	0 375 ods (R 26 000 Expent 26 000	-\$1,000 \$0 \$1,375 \$375 evenues) 2027 \$55,000 \$55,000 ditures) 2027 \$5,000 ditures	-\$1,, \$0 \$1,; \$3; 20; \$55, \$55, 20; \$55, \$55, \$55,	000 0 375 75 28 000 000 28 000 000 000 000	-\$1,000 \$0 \$1,375 \$375 2029 \$55,000 \$55,000 2029 \$5,000 \$50,000	\$0 -\$5,000 \$0 \$6,875 \$1,875 Grand Total \$330,000 \$330,000 \$330,000 \$300,000		

		201	1 202			BEL					
		202	24 - 202	9 CAPITA PROJ				PROGR	KAM		
Project Title:		Strong	Avenue Reconst								
Department/		Public	Works/Engineer	ring		Respo	nsible	Scot Prindivill	e		
Division:			5	5		Perso					
Project Status	:	Х	One time proje	ect or Item		Multi-Year Project of Item			Yearly Project or Item		
Focus Area(s) Addressed:			1. Create and s and healthy ne				te and sustain ning organizati	•	 Create and sustain economi and residential growth. 		
Strategic Plan	Goal		4. Create and s quality of life.	e and sustain a high 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.			
То	tal F	une	ds Requ	ested i	n 20)24	(Includi	ng Issu	ance Co	ost)	
					i						
This project will i watermain will be 30, 2027.				ruction of Stron	ig Aveni		een Prairie Ave				
				Proj	ect Ju	ıstifica	tion				
The pavement an lead water service		-	amps will be up	ograded for com	npliance	with Al	DA.		n will be upgrac	led along with	
			-	ating Impact		-	_	-		1	
Expenditure or Sa	vings		2024	2025	20)26	2027	2028	2029	Grand Total	
Debt Service - Iss	uance Co	ost	\$0	\$3,450	Ş	50	\$0	\$0	\$0	\$3,450	
Total			\$0	\$3,450 Financing		iods (R	\$0 evenues)	\$0	\$0	\$3,450	
Revenues	Prior Ad	dopted	2024	2025	-)26	2027	2028	2029	Grand Total	
4900-GO Debt				\$137,989						\$137,989	
4330-State/ Federal Funds				\$92,011						\$92,011	
Total	Ş	0	\$0	\$230,000	97	50	\$0	\$0	\$0	\$230,000	
				Outlay ⁻	Туре (Expen	ditures)				
Revenues	Prior A	dopted	2024	2025	20)26	2027	2028	2029	Grand Total	
5240- Professional Srv				\$20,000						\$20,000	
5258-In House Engineering				\$20,000						\$20,000	
5514-Roadway Construction				\$190,000						\$190,000	
Total	ŞI	0	\$0	\$230,000	ç	50	\$0	\$0	\$0	\$230,000	
	0	K	ОК	ОК	C)K	ОК	ОК	ОК	ОК	
Program		199		Sub	-Progr	am:	503				

	CITY OF BELOIT										
2024 - 2029 CAPITAL IMPROVEMENT PROGRAM											
PROJECT REQUEST											
Project Title:	Project Title: P2903868 Townline Avenue Reconstruction (Shirland - Roosevelt)										
Department/	Public Works/Engineering Responsible Scot Prindiville										
Division:		Person:									
Project Status:	х	One time project or Item		Multi-Year Project of I	Yearly Project or Item						
Focus Area(s) Addressed:	х	 Create and sustain safe and healthy neighborhoods. 		Create and sustain a performing organization	5	3. Create and sustain economic and residential growth.					
Strategic Plan Goal	x	4. Create and sustain a high quality of life.	x	5. Create and sustain h quality infrastructure a connectivity.	5	 Create and sustain a positive image, enhance communications, and engage the community. 					

Total Funds Requested in 2024 (Including Issuance Cost)

Project Description

This project will reconstruct the Townline Avenue from Shirland to Roosevelt. The project will be a complete reconstruction complete with storm sewer improvements. The project will include design in 2023-2024 with construction from Shirland to Euclid in 2025 and from Euclid to Roosevelt in 2028. The design will also include a drainage study of the area west of Townline Road and south of St. Lawrence Avenue to determine what storm sewer improvements are needed along Townline Avenue in order to be able to drain the area to the west in the future.

Project Justification

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

Operating Impact of Project (Savings or Costs)											
Expenditure or	⁻ Savings	2024	2025	2026	2027	2028	2029	Grand Total			
Staffing		\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Contracts	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ 0					\$0					
Supplies	upplies \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0	\$0							
Maintenance	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0					\$0					
Utilities		\$0 \$0 \$0 \$0 \$0 \$0					\$0				
Debt Service	ce \$0 \$24,750 \$0 \$0 \$24,750 \$0		\$49,500								
Total	ال \$0 \$24,750 \$0 \$0 \$24,750 ل		\$0	\$49,500							
Financing Methods (Revenues)											
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total			
4900-GO Debt	\$220,000		\$990,000			\$990,000		\$2,200,000			
Total	\$220,000	\$0	\$990,000	\$0	\$0	\$990,000	\$0	\$2,200,000			
Outlay Type (Expenditures)											
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total			
5240-	¢200.000							¢200.000			

			Outlay	Туре (Ехре	nditures)			
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total
5240- Professional Srv	\$200,000							\$200,000
5258-In House Engineering	\$20,000		\$90,000			\$90,000		\$200,000
5514-Roadway Construction			\$900,000			\$900,000		\$1,800,000
Total	\$220,000	\$0	\$990,000	\$0	\$0	\$990,000	\$0	\$2,200,000
	ОК	OK	ОК	ОК	ОК	ОК	ОК	ОК

Program: 199

CITY OF BELOIT 2024 - 2029 CAPITAL IMPROVEMENT PROGRAM PROJECT REQUEST Project Title: 2987871 Reconstruction of Willowbrok and Colley Department/ Paile Works / Engineering Sector Project Of tem Yearly Project or Item Project Status: A Destine project or Item Yearly Project or Item Yearly Project or Item Addressed: Strategic I. Create and sustain a left und heatby neighborhoods. S. Create and sustain in left und seatby neighborhoods. S. Create and sustain a left und seatby neighborhoods. S. Create and sustain in reside of the seatby left and and left and seatby neighborhoods. Project Description Total Funds Requested in 2024 (Including Issuance Cost) Project of the mode state lift and seatby neighborhood left first provided by the Ho-Clauk Head and ble lanes will be adde to Coley Rod. The project und seatby neighborhood left first provided by the Ho-Clauk Head and ble lanes will be adde to coley Rod. The project of the mode seatby left first provided by the Ho-Clauk Head and ble lanes will be adde to coley Rod. Seatby Prof													
PROJECT REQUEST Project Title: PA007871 Reconstruction of Willowhook and Colley Department/ Division: Paulic Works / Engineering Scot Prindriville Person: Scot Prindriville Project Status: X One time project or tem Multi-Vicar Project of tem Yearly Project or tem and residential group Focus Area(s) Addressed: Strategic Plan Goal A: Create and sustain safe and healthy reginourhoods. Sc create and sustain a positive connectivity. X 3: Create and sustain a positive connectivity. Total Funds Requested in 2024 (Including Issuance Cost) Project Description Status in a boot in connectivity. Colley Read will be communications, and engage the communications, and engage the communications, and engage the communications. Project Description This project includes the reconstruction and Willowhood Cateway. An off rad ather due tar is will be added to be ast side of Willowhork Read and be known. Project Usations or Costs Ulb eadle to Colley Road, Funding includes 51,476,289 of proposed funding from 8 building American Infrastructure will building an electric MIRS and analysis and and of construction and add building an electric mit for the Collew Road will be reconstructed from the South Maton. and 2,000.000 of 0.000 of 0.		,	202	4 2020									
Project Title: P300771 Reconstruction of Willowbrock and Caley Department/ Division: Pailoli Works / Engineering Responsible Scot Prindiville Project Status: X One time project or item Multi-Year Project of item Yearly Project or item Addressed: Strategic Plan Goal X One time project or item Wulti-Year Project of item Yearly Project or item X Create and sustain a high quality of iff: X Scote Prindiville (Cale and sustain a high quality of iff: X Scote Prindiville (Cale and sustain a high quality of iff: X Scote Prindiville (Cale and sustain a high quality of iff: X Scote Prindiville (Cale and sustain a high quality of iff: X Scote Prindiville (Cale and sustain a high quality iff structure: and Quality iff			202	<u>4 - 2023</u>					PR	JGR	AM		
Department/ Division: Public Works / Engineering Responsible Project Status: Scat Prindhville Forus Area(s) Addressed: Strategic Plan Goal X One time project or item Multi-Year Project of item Yearly Project or item Addressed: Strategic Plan Goal 1. Create and sustain as fe and heatily neighborhoods. 2. Create and sustain a "high participant" granulation.". 3. Create and sustain a positif image, enhance Total Funds Requested in 2024 (Including Issuance Cost) S. Create and sustain a bigh quality infrastructure and sustain a bigh quality infrastructure with beace communications, and engage the community. Total Funds Requested in 2024 (Decription The project includes the reconstruction and wite and a bigh participant of and bight and and created includes the design in 2025 and start of construction in 2026 ar 2027 2028 2029 Grant wite sustain a start of construction sustain a construction in 2026 ar 2027 2028 2029 Grant Total sustain a start of construction sustain a start of construction in 2026 ar 2027 2028 2029 Grant Total sustain a start of construction sustain a start of construction in 2026 ar 2027 2028 2029 Grant Total sustain a start of construction sustain a start of construction sustain a start of construction sustain a start of constructin sustain a	Proiect Title:	P2	29078	71 F									
Considered Addressed: Strategic Plan Goal I. Create and sustain safe in healthy neighborhoods. I. Create and sustain a "high painty of tite. I. Create and sustain a "high painty infrarture I. Create and sustain a bigh painty infrarture Total Function of the information	Department/	Ρι	ublic V	Works / Enginee	ering				Scot Pr	indiville	9		
Addressed: Strategin Plan Goal and healthy neighborhoods. μ performing organization* X and residential growth. Yan Goal 4. Create and sustain a high quality of tife. 5. Create and sustain a high connectivity. 6. Create and sustain a point image, enhance communications, and engage the communications. Tb roject Include: the reconstruction and videning of VILlow/rok to Cateway. An off road shard use trait will be added to the east side of WILlow/rok Koad and bike lanse the edition include: S1 Area and videning froat a Beckling mericine infrastructure with back to the east side of WILlow/rok Koad and bike lanse the edition in 2025 and start of construction in 2026 of City funding froat a Beckling mericine infrastructure with sustainabilit and Equity (RASE) grant, S1,400,000 from the Ho-Churk Nation, and 52,000,000 of City funding from a Beckling mericine infrastructure with sustainabilit and Equity (RASE) grant, S1,400,000 from the Ho-Churk Nation, and 52,000,000 of City funding from a Beckling mericine infrastructure with Sustainabilit and Equity (RASE) grant, S1,400,000 from the Ho-Churk Nation, and 52,000,000 of City funding from a Beckling mericine infrastructure with Sustainabilit and Equity (RASE) grant, S1,400,000 from the Ho-Churk Nation, and 52,000,000 is 0.50 500 500 500 Proposition Mileward and bicycle and pedestria Total 2024 2026 2027 2028 2029 Grand Total Proposition Mileward and the grant and the difficion Tity (MASE)	Project Status:		Х	One time proje	ect or Item		Multi-Y	ear Project of	ltem		Yearly Projec	t or Item	
Image: Constraint and problem in the participant of the participa	Addressed: Stra	ategic							•	Х			
Project Description This project includes the reconstruction and widening of Willowbrok Road from Milwaukee to the State line. Colley Road will be increase with the deater state of Millowbrook Road and blice lanes will be added to the east side of Millowbrook Road and blice lanes will be added to Colley Road. Tuning includes S13/476.269 of prospeced funding from the S13/476.269 of prospeced funding from Millowbrook Road and blice lanes with statianability (RASE) grant, S2,400,000 from the Ho-Churk Nation. and S2,000.00 of City funds provided by the Ho-Churk Nation. Proposed schedule includes the design in 2025 and start of construction in 2026 or 2027 2028 2029 Grand Total Improvements are needed to accommodate the additional traffic expected from the proposed casino development. The project Vull also reconstruct deteriorated roadways and add bicycle and pedestrian accommodators. So S1,250 S1,250 S1,250 S1,250 S1,250 S3,350 Total S0 S1,250 S1,250 S0 S3,370 Total S0 S1,250 S1,250 S0 S3,370 Total S0 S1,250 S1,250 S0 S1,370 Add total Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2"													

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CITY OF BELOIT										
2024 - 2029 CAPITAL IMPROVEMENT PROGRAM										
PROJECT REQUEST										
Project Title: P2903872 East Grand Avenue Corridor Reconstruction, State St. to Pleasant St.										
Department/	Public	Public Works/Engineering Responsible Scot Prindiville								
Division:		Person:								
Project Status:	х	One time project or Item		Multi-Year Project of I	tem		Yearly Project or Item			
Focus Area(s) Addressed: Stratogic Plan	x	 Create and sustain safe and healthy neighborhoods. 		2. Create and sustain a performing organization	5	x	 Create and sustain economic and residential growth. 			
Strategic Plan Goal		4. Create and sustain a high quality of life.		5. Create and sustain quality infrastructure connectivity.	-	x	 Create and sustain a positive image, enhance communications, and engage the community. 			

Total Funds Requested in 2024 (Including Issuance Cost)

Project Description

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

Project Justification

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

	Operating Impact of Project (Savings or Costs)											
Expenditure or Savings	2024	2025	2026	2027	2028	2029	Grand Total					
Staffing	\$0	\$0	\$0	\$0	\$0	\$0	\$0					
Contracts	\$0	\$0	\$0	\$0	\$0	\$0	\$0					
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0					
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0					
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0					
Debt Service	\$0	\$6,875	\$0	\$0	\$0	\$0	\$6,875					
Total	\$0	\$6,875	\$0	\$0	\$0	\$0	\$6,875					
		Financir	ng Methods (Revenues)								

Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total				
4900-GO Debt	\$92,500		\$275,000					\$367,500				
4330-State/ Federal Funds			\$275,000					\$275,000				
Total	\$92,500	\$0	\$550,000	\$0	\$0	\$0	\$0	\$642,500				
Outlay Type (Expenditures)												
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total				
5240- Professional Srv	\$82,500							\$82,500				
5258-In House Engineering	\$10,000		\$50,000					\$60,000				
5511- Construction Costs			\$500,000					\$500,000				
Total	\$92,500	\$0	\$550,000	\$0	\$0	\$0	\$0	\$642,500				
	ОК	ОК	ОК	OK	ОК	ОК	ОК	ОК				

Program:

199

Sub-Program: 503

-49-

		20	024 - 202	29 CAPIT			OVEMEN QUEST	T PRO	GR	AM		
Project Title	e:	College	e Street Recons				LOLJI					
Department		-	Works/Enginee			Pospo	nsible	Scot Prindi	iville			
Division:	/	Tublic	Works/Enginee	i ing		Perso		Scot i find	white			
Project Stat	us:	Х	One time proj	ect or Item		Multi-Y	ear Project of I	tem	Ì	Yearly Project	or Item	
Focus Area(Addressed: Strategic Pla	·	Х	1. Create and and healthy ne				te and sustain ning organizatio	5		 Create and and residentia 	sustain econom l growth.	
Goal			 Create and quality of life. 		Х		te and sustain infrastructure tivity.	-	 Create and sustain a positive image, enhance communications, and engage the community. 			
Тс	otal	Fun	ıds Req	uested i	in 2	024	(Includ	ing Is	sua	ance C	ost)	
				Pr	oject	Descrip	otion					
This project wi	ll includ	le the d	lesign and reco	nstruction of Co	-			Street and	Chap	oin Street. Su	b-standard	
				laterals replace								
				Pro	ject .	lustific	ation					
				condition and in upgraded for c				andard wat	terma	ain will be upg	raded along wit	
			Ор	erating Impa	ct of P	roject	(Savings or	Costs)				
Expenditure or	Savings		2024	2025	20)26	2027	2028		2029	Grand Total	
Staffing			\$0	\$0	Ś	50	\$0	\$0		\$0	\$0	
Contracts			\$0	\$0	Ś	50	\$0	\$0		\$0	\$0	
Supplies			\$0	\$0	Ś	50	\$0	\$0		\$0	\$0	
Maintenance			\$0	\$0	Ś	50	\$0	\$0		\$0	\$0	
Utilities - elect	ricity		\$0	\$0		800	\$1,800	\$1,800		\$1,800	\$7,200	
Debt Service -	Issuance	e Cost	\$0	\$925		,375	\$0	\$0		\$0	\$11,300	
Total			\$0	\$925		,175	\$1,800	\$1,800		\$1,800	\$18,500	
				Financir	ng Met	hods (Revenues)					
Revenues	Prior Ac	dopted	2024	2025)26	2027	2028		2029	Grand Total	
4900-GO Debt				\$37,000	\$415	5,000					\$452,000	
Total	\$0	0	\$0	\$37,000	\$415	5,000	\$0	\$0		\$0	\$452,000	
				Outlay	Туре	(Expe	nditures)	•				
Revenues	Prior Ac	dopted	2024	2025	20)26	2027	2028		2029	Grand Total	
5240- Professional Srv				\$30,000							\$30,000	
5258-In House Engineering				\$7,000	\$35	,000					\$42,000	
5514-Roadway Construction					\$380),000					\$380,000	
Total	\$0	0	\$0	\$37,000	\$415	5,000	\$0	\$0		\$0	\$452,000	
	0	K	ОК	ОК	C	Ж	ОК	ОК		ОК	ОК	
Program	ו:	199		Sub	-Progr	am:	503					

	20	124 - 20			BELOIT			A A A		
	20	724 - 20			REQUEST		UGR	AM		
Project Title	Brooks	Street Recons								
 Department/		Works/Enginee	ering	R	esponsible	Scot Prin	diville			
Division:					erson:					
Project Stati	us: X	One time proj	ect or Item	M	ulti-Year Project of	fltem	Y	Yearly Projec	t or Item	
Focus Area(s	5)	1. Create and	sustain safe	2.	Create and sustain	n a "high	3	3. Create and	sustain economic	
Addressed:		and healthy n	eighborhoods.	p	erforming organizat	ion".	and residential growth.			
Strategic Pla	in	4. Create and	sustain a high	5	Create and sustair	n high	6. Create and sustain a			
Goal		quality of life		q	uality infrastructure			positive imag		
		X connectivity.								
							Ľ	he communi:	Ly.	
То	tal Fur	nds Req	uested	in 20	24 (Inclu	ding l	ssua	ance C	ost)	
			Pr	oject De	scription					
This project wil will be designed			onstruction of Br		et between Eighth S	Street and S	St. Law	rence Avenue	e. The project	
			Pro	oject Ju	stification					
Brooks Street is	a failing road	way currently		-	e project will be u	ograded to	include	e an asphalt s	urface, new curb	
	eway approac	h improvemen	s and sidewalk	ramp impr	ovements to meet	ADA standa	ards. Le	ad water late	erals will also be	
replaced.										
Evpanditura ar	Source	-	1		ject (Savings o		0	2020	Constant Tabal	
Expenditure or	Savings	2024	2025	2026		2028	8	2029	Grand Total	
Staffing Contracts		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	
Supplies		\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0		\$0 \$0	\$0 \$0	
Maintenance		\$0	\$0	\$0	\$0	\$0		\$0	\$0 \$0	
Utilities		\$0	\$0	\$0	\$0	\$0		\$0	\$0	
Debt Service - I	ssuance Cost	\$0	\$1,450	\$23,12	25 \$0	\$0		\$0	\$24,575	
Total		\$0	\$1,450	\$23,12	25 \$0	\$0		\$0	\$24,575	
			Financir	ng Metho	ods (Revenues)					
Revenues	Prior Adopted	2024	2025	2026	2027	2028	8	2029	Grand Total	
4900-GO Debt			\$58,000	\$925,0	00				\$983,000	
Total	\$0	\$0	\$58,000	\$925,0	00 \$0	\$0		\$0	\$983,000	
			Outlay	Type (E	xpenditures)					
	Prior Adopted	2024	2025	2026	2027	2028	8	2029	Grand Total	
Revenues 5240- Professional Srv	Prior Adopted	2024	2025 \$50,000	2026	2027	2028	8	2029	Grand Total \$50,000	
5240- Professional Srv	Prior Adopted	2024		2026 \$75,00		2028	8	2029		
5240- Professional Srv 5258-In House	Prior Adopted	2024	\$50,000		00	2028	8	2029	\$50,000	
5240- Professional Srv 5258-In House Engineering 5514-Roadway	Prior Adopted	2024 \$0	\$50,000	\$75,0	00	2028 		2029 \$0	\$50,000	

		20	24 - 202	CIT 29 CAPIT			LOIT OVEMEN	T PR	OG	RAM		
							QUEST					
Project Title	e:	P29708	15 West Gra	nd Avenue Reco								
Department Division:	:/	Public '	Works/Enginee	ring		Respo Perso	nsible n:	Scot Prin	divill	e		
Project Stat	us:		One time proje	ect or Item	Х	Multi-Y	ear Project of I	tem		Yearly Project	or Item	
Focus Area(Addressed: Strategic Pla		Х	1. Create and and healthy ne				te and sustain a ning organization	5		3. Create and sustain economic and residential growth.		
Goal			4. Create and a quality of life.		x		ite and sustain infrastructure tivity.	•		6. Create and positive image communication the community	, enhance ns, and engage	
Тс	otal	Fur	ds Req	uested	in 2	024	(Includ	ing l	ssı	iance Co	ost)	
water laterals be re-construc	will be i ted in 20	replace 023 wit	d. The segmen	ruction of porti t between Bluf ween Eighth an	ons of V f and Ei	ghth has	and Avenue. Was been designed	. The blo	ock be	etween Eighth a	needed and lead nd Hackett will ore and McKinley	
				Pro	oject .	Justific	ation					
			ter are in poor mpliance with		n need	of repla	cement. Sub-st	andard w	atern	nain will be upg	raded. Sidewalks	
			Оре	erating Impa	ct of P	roject	(Savings or	Costs)				
Expenditure or	⁻ Savings		2024	2025		026	2027	2028	3	2029	Grand Total	
Staffing			\$0	\$0		50	\$0 \$0	\$0		\$0 \$0	\$0	
Contracts			\$0 ¢0	\$0 60		50	\$0 60	\$0		\$0 \$0	\$0 ¢0	
Supplies Maintenance			\$0 \$0	\$0 \$0		50 50	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	
Utilities			\$0 \$0	\$0 \$0		50	\$0 \$0	\$0		\$0 \$0	\$0 \$0	
Debt Service -	Issuance	e Cost	\$0	\$15,250		,000	\$8,125	\$5,00	00	\$0	\$33,375	
Total			\$0	\$15,250	\$5,	,000	\$8,125	\$5,00	0	\$0	\$33,375	
				Financii	ng Met	hods (Revenues)	•			•	
Revenues	Prior A	dopted	2024	2025	20)26	2027	2028	3	2029	Grand Total	
4900-GO Debt	\$990	,000		\$610,000	\$200	0,000	\$325,000	\$200,0	000		\$2,325,000	
Total	\$990	,000	\$0	\$610,000	\$200	0,000	\$325,000	\$200,0	000	\$0	\$2,325,000	
				Outlay	7уре	(Expe	nditures)					
Revenues	Prior A	dopted	2024	2025	20)26	2027	2028	3	2029	Grand Total	
5240- Professional Srv	\$45,	000			\$30	,000					\$75,000	
5258-In House Engineering	\$95,	000		\$60,000	\$5,	,000	\$40,000				\$200,000	
5514-Roadway Construction	\$850	,000		\$550,000	\$16	5,000	\$285,000	\$200,0	000		\$2,050,000	
Total	\$990	,000	\$0	\$610,000	\$200	0,000	\$325,000	\$200,0	000	\$0	\$2,325,000	
	0	K	ОК	OK	C	Ж	ОК	ОК		OK	ОК	
Progran	n:	199		Sub	-Progr	am:	503					

Program:

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	202	4 2020							
	202	4 - 2029			ROVEMEN	I PROGE	KAM		
	P29088	72 Da	PROJE						
Project Title:									
Department/ Division:	Public	Works/Enginee	าทฐ		esponsible erson:	Scot Prindiv	hlle		
Project Status:		One time proje		X	ulti-Year Project			roject or Item	
Focus Area(s) Addressed: Strate Plan Goal	egic	1. Create and s and healthy ne			. Create and susta erforming organiz	•	 Create and sustain economic and residential growth. 		
		4. Create and s quality of life.	sustain a high	V qu	5. Create and sustain high quality infrastructure and connectivity.		 Create and sustain a positive image, enhance communications, and engage the community. 		
This project will inclu	de the design a	nd lane reconfi	Proje	ect Desci	•			,	
be designed in 2023 a	nd constructed	in 2026.	Proje	ct Justif	ication				
Bicycle accommodation bicycle accommodation Sidewalks ramps will	ons along Park A	Avenue. The pa	vement is in po	oor condit	ion and certain ar	eas will be repa	aired as part of t	his project.	
		Opera	ting Impact o	of Projec	ct (Savings or	Costs)			
Expenditure or Saving	S	2024	2025	2026	2027	2028	2029	Grand Total	
Staffing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contracts		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Maintenance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Jtilities		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Debt Service - Issuanc	e Cost	\$0	\$0	\$8,10	0 \$0	\$0	\$0	\$8,100	
Total		\$0	\$0	\$8,10		\$0	\$0	\$8,100	
		20			(Revenues)	20	ŶŨ	20,100	
Revenues	Prior Adopted	2024	2025	2026		2028	2029	Grand Total	
4900-GO Debt	\$45,000			\$324,0	00			\$369,000	
4330-State/ Federal Funds				\$400,0	00			\$400,000	
Total	\$45,000	\$0	\$0	\$724,0	00 \$0	\$0	\$0	\$769,000	
			Outlay Ty	ype (Exp	enditures)				
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total	
5240-Professional Srv	\$40,000							\$40,000	
5258-In House Engineering	\$5,000			\$60,00	00			\$65,000	
5514-Roadway Construction				\$664,0	00			\$664,000	
Total	\$45,000	\$0	\$0	\$724,0	00 \$0	\$0	\$0	\$769,000	
	ОК	ОК	ОК	OK	ОК	ОК	ОК	ОК	

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						LOIT				
	2	024 - 202				OVEMEN QUEST	IT PR	OGI	RAM	
Project Title	e: Gasto	n Drive, Whitma				-				
Department Division:		Works/Enginee	ring		Respo Perso	nsible n:	Scot Prin	diville	5	
						<u> </u>				
Project Stat	X	One time proj	ect or Item		Multi-Y	ear Project of	Item		Yearly Projec	t or Item
Focus Area(Addressed: Strategic Pla		1. Create and and healthy ne				te and sustain ning organizati	•	 Create and sustain economic and residential growth. 		
Goal		4. Create and quality of life.		Х	X 5. Create and sustain high quality infrastructure and connectivity. 6. Create and sustain a positive image, enhance communications, and engineering the community.					
Тс	otal Fu	nds Req	uested	in 20	024	(Incluc	ling l	SSU	iance C	lost)
			Dr	oject [)ecrir	otion				
	Gaston Drive,	and Booth Drive	nstruction of Ga	aston Dr	ive betw	ween West Gra				Avenue, Whitman ject will be
			Pro	oject J	ustific	ation				
		itter are in poor lks ramps will be					tandard w	atern	nain will be up	graded along with
		Оре	erating Impa	ct of P	roject	(Savings or	Costs)			
Expenditure or	- Savings	2024	2025	20	-	2027	202	8	2029	Grand Total
Staffing		\$0	\$0	\$I	0	\$0	\$0		\$0	\$0
Contracts		\$0	\$0	\$	0	\$0	\$0		\$0	\$0
Supplies		\$0	\$0	Ş	0	\$0	\$0		\$0	\$0
Maintenance		\$0	\$0	\$	0	\$0	\$0		\$0	\$0
Utilities - elect	tricity	\$0	\$0	\$1	0	\$0	\$0		\$0	\$0
Debt Service -	Issuance Cost	\$0	\$0	\$1,2	250	\$9,875	\$0		\$0	\$11,125
Total		\$0	\$0	\$1,2	250	\$9,875	\$0		\$0	\$11,125
			Financii	ng Metl	hods (Revenues)				
Revenues	Prior Adopted	2024	2025	202	26	2027	202	8	2029	Grand Total
4900-GO Debt				\$50,	000	\$395,000				\$445,000
Total	\$0	\$0	\$0	\$50,		\$395,000	\$0		\$0	\$445,000
			Outlay	7уре	(Expe	nditures)				
Revenues	Prior Adopted	2024	2025	202	26	2027	202	8	2029	Grand Total
5240- Professional Srv				\$40,	000					\$40,000
5258-In House Engineering				\$10,	000	\$30,000				\$40,000
5514-Roadway Construction						\$365,000				\$365,000
Total	\$0	\$0	\$0	\$50,	000	\$395,000	\$0		\$0	\$445,000
	ОК	ОК	ОК	0	K	ОК	OK		ОК	ОК
Progran	n: 199		Sub	-Progra	am:	503			_	

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						LOIT				
	20	024 - 202					T PRO	GRA	Μ	
			PRO.	JEC	r Reg	QUEST				
Project Title	e: Bluff S	treet Reconstru	ction							
Department	/ Public	Works/Enginee	ring		Respo	nsible	Scot Prindiv	rille		
Division:					Perso	n:				
Project Stat	us: X	One time proje	ect or Item		Multi-Y	ear Project of	tem	Yea	rly Projec	t or Item
Focus Area(s)	1. Create and	sustain safe		2. Crea	te and sustain	a "high	3. 0	Create and	sustain economic
Addressed:		and healthy ne	eighborhoods.		perform	ning organizatio	on".	and	residentia	al growth.
Strategic Pla	an	4. Create and	sustain a high		5 Crea	te and sustain	hiøh	h 6. Create and sustain a		
Goal		quality of life.	•			infrastructure	•			e, enhance
				X	connec	tivity.				ons, and engage
								the	communit	су.
Тс	otal Fur	nds Req	uested	in 2	024	(Includ	ing Iss	suar	nce C	ost)
			D		Deceri					
This project w	ill include the	design and reco			Descrip		venue and v	ornon /	Venue C	ub-standard
		and lead water								
/////			Pro	oject .	Justific	ation				
-	-	tter are in poor ks ramps will be			-		andard wate	ermain	will be up	graded along with
		Оре	erating Impa	ct of F	roject	(Savings or	Costs)			
Expenditure or	Savings	2024	2025	20)26	2027	2028		2029	Grand Total
Staffing		\$0	\$0	9	50	\$0	\$0		\$0	\$0
Contracts		\$0	\$0		50	\$0	\$0		\$0	\$0
Supplies		\$0	\$0		50	\$0	\$0		\$0	\$0
Maintenance		\$0 \$0	\$0 \$0		50	\$0	\$0		\$0	\$0 ¢0
Utilities - elect	-	\$0 60	\$0 \$0		50	\$0	\$0		\$0	\$0
Debt Service - Total	Issuance Cost	\$0	\$0 \$0		575 575	\$3,000	\$3,000		\$0 \$0	\$6,575
Total		\$0	·			\$3,000 Revenues)	\$3,000		ŞU	\$6,575
Davida	During Adapted	2024		Ē		,	2020		2020	Crear d Tabal
Revenues	Prior Adopted	2024	2025)26	2027	2028		2029	Grand Total
4900-GO Debt					,000	\$120,000	\$120,000		A -	\$263,000
Total	\$0	\$0	\$0	· · ·	,000	\$120,000	\$120,000		\$0	\$263,000
						nditures)				
Revenues	Prior Adopted	2024	2025	20)26	2027	2028		2029	Grand Total
5240- Professional Srv				\$18	,000					\$18,000
5258-In House Engineering				\$ 5,	.000	\$10,000	\$10,000			\$25,000
5514-Roadway Construction						\$110,000	\$110,000			\$220,000
Total	\$0	\$0	\$0	\$23	,000	\$120,000	\$120,000		\$0	\$263,000
	ОК	ОК	OK	C	Ж	ОК	OK		ОК	ОК
Program	n: 199		Sub	-Prog	am:	503				

						LOIT				
	2	024 - 202					IT PR	OGI	RAM	
Project Titl	e: Highla	and Avenue Reco				•				
Department	t/ Public	: Works/Enginee	ring		Respo	onsible	Scot Prin	diville	9	
Division:					Perso					
Project Stat	tus: X	One time proj	ect or Item		Multi-Y	ear Project of	Item		Yearly Project	or Item
Focus Area	(s)	1. Create and	sustain safe		2. Crea	te and sustain	a "high	3. Create and sustain econon		
Addressed:	(-)	and healthy n	eighborhoods.		perform	ning organizati	on".		and residentia	ll growth.
Strategic Pl	an	A Create and			F. C		h ć ala	6. Create and sustain a		
Goal		4. Create and quality of life.	-			te and sustain infrastructure	-		 Create and positive image 	
		quality of the								ns, and engage
									the communit	у.
То	otal Fu	nds Req	uested	in 2	024	(Incluc	ling l	ssu	iance C	ost)
		-	nstruction of Hi	ghland		between Bluff				Indard watermai
will be upgrad	ed and lead w	ater laterals rep	laced. The pro	oject wi	ll be de	signed in 2026	and constr	ructed	d in 2027.	
				-	lustific					
•	-	Itter are in poor Iks ramps will be			-		tandard w	aterm	nain will be upg	graded along with
		Ор	erating Impa	ct of P	roject	(Savings or	Costs)			
Expenditure or	r Savings	2024	2025	20)26	2027	2028	3	2029	Grand Total
Staffing		\$0	\$0	\$	50	\$0	\$0		\$0	\$0
Contracts		\$0	\$0	\$	50	\$0	\$0		\$0	\$0
Supplies		\$0	\$0	\$	50	\$0	\$0		\$0	\$0
Maintenance		\$0	\$0	\$	50	\$0	\$0		\$0	\$0
Utilities - elec		\$0	\$0		50	\$0	\$0		\$0	\$0
Debt Service -	Issuance Cost	\$0	\$0		500	\$21,500	\$0		\$0	\$23,000
Total		\$0	\$0		500	\$21,500	\$0		\$0	\$23,000
			Financir	ng Met	hods (Revenues)			•	
Revenues	Prior Adopte	d 2024	2025)26	2027	2028	3	2029	Grand Total
4900-GO Debt				\$60	,000	\$860,000				\$920,000
Total	\$0	\$0	\$0	\$60	,000	\$860,000	\$0		\$0	\$920,000
	I	- 	Outlay	Туре	(Expe	nditures)	ł			. <u>I</u>
Revenues	Prior Adopte	d 2024	2025	20)26	2027	2028	3	2029	Grand Total
5240- Professional Srv				\$50	,000					\$50,000
5258-In House Engineering				\$10,000 \$60,000					\$70,000	
5514-Roadway Construction	,					\$800,000				\$800,000
Total	\$0	\$0	\$0	\$60	,000	\$860,000	\$0		\$0	\$920,000
	OK	ОК	OK	C	Ж	OK	OK		ОК	OK
Program	n: 199		_	-Progr		503				



				CIT	ΥO	F BE	LOIT				
		20	24 - 202	29 CAPIT				T PRO	GRA	M	
Ducie et Titl	- Ni	nth C	treet Reconstru		JEC	I KE	QUEST				
Project Titl						-					
Department Division:	t / Pu	IDUC \	Works/Enginee	rıng		Respo Perso	onsible n:	Scot Prindiv	laiville		
Project Stat	tus:	Х	One time proje	ect or Item		Multi-Y	ear Project of	tem	Ye	arly Projec	t or Item
Focus Area(Addressed: Strategic Pl			1. Create and s and healthy ne				ite and sustain ming organizati	-	3. Create and sustain economic and residential growth.		
Goal	an		4. Create and sustain a high quality of life. X 5. Create and sustain high quality infrastructure and connectivity. Ads Requested in 2024 (Including						 Create and sustain a positive image, enhance communications, and engage the community. 		
То	otal F	un	ds Req	uested	in 2	024	(Incluc	ling Is:	sua	nce C	ost)
				Dr	niect	Descri	ntion				
			•		nth Stre	eet betw	een St. Lawren				ue. Sub-standard ted in 2027 &
				Pro	oject .	Justific	ation				
-		-	-			-			ermain	will be upg	graded and lead
water laterals	will be rep	olaced		mps will be upg							
Expenditure or	Savings		2024	erating Impa	1	2 roject	2027	2028		2029	Grand Total
Staffing	5471155		\$0	\$0		\$0	\$0	\$0		\$0	\$0
Contracts			\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0		\$0	\$0 \$0
Supplies			\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0		\$0	\$0
Maintenance			\$0	\$0		\$0	\$0	\$0		\$0	\$0
Utilities - elect	tricity		\$0	\$0		\$0	\$0	\$0		\$0	\$0
Debt Service -	Issuance C	ost	\$0	\$0	\$1	,250	\$18,750	\$6,250		\$0	\$26,250
Total			\$0	\$0	\$1	,250	\$18,750	\$6,250		\$0	\$26,250
				Financii	ng Mei	thods (Revenues)				-
Revenues	Prior Ado	pted	2024	2025	20	026	2027	2028		2029	Grand Total
4900-GO Debt					\$50),000	\$750,000	\$250,000	כ		\$1,050,000
Total	\$0		\$0	\$0),000	\$750,000	\$250,000)	\$0	\$1,050,000
				-			nditures)				
Revenues	Prior Ado	pted	2024	2025	20	026	2027	2028		2029	Grand Total
5240- Professional Srv					\$40),000					\$40,000
5258-In House Engineering					\$10	10,000 \$50,000					\$60,000
5514-Roadway Construction							\$700,000	\$250,000			\$950,000
Total	\$0		\$0	\$0	\$50	0,000	\$750,000	\$250,000)	\$0	\$1,050,000
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					-Prog						

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	CITY OF BELOIT												
	2024 - 2029 CAPITAL IMPROVEMENT PROGRAM												
	PROJECT REQUEST												
Project Title:													
Department/	Public	Works/Engineering		Responsible	Scot Prindiville	2							
Division:				Person:									
Project Status:	Х	One time project or Item		Multi-Year Project of I	tem	Yearly Project or Item							
Focus Area(s) Addressed:	х	1. Create and sustain safe and healthy neighborhoods.		2. Create and sustain a performing organization	5	3. Create and sustain economic and residential growth.							
Strategic Plan Goal	Addressed:and nearby neighborhoods.performing organization .and residential growth.trategic Plan4. Create and sustain a high5. Create and sustain high6. Create and sustain a												

Total Funds Requested in 2024 (Including Issuance Cost)

Project Description

This project is being led by the State and will improve the safety of the Madison Road and Liberty Avenue intersection by rerouting Madison Road along McKinley Avenue to provided a 4 legged signal controlled intersection at Liberty Avenue. The City will be responsible for 25% of the design engineering costs. Construction costs are paid for by the State. The City will be responsible for any costs associated with water or sewer relocation or adjustment.

Project Justification

This intersection has an elevated crash history with 48 crashes over a 5-year analysis period. The purpose of this project is to improve the safety of the intersection.

Operating Impact of Project (Savings or Costs)											
Expenditure or	Savings	2024	2025	2026	2027	2028	2029	Grand Total			
Debt Service		\$0	\$0	\$0	\$500	\$0	\$0	\$500			
Total		\$0	\$0	\$0	\$500	\$0	\$0	\$500			
			Financir	ng Methods (Revenues)						
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total			
4900-GO Debt	\$130,000				\$20,000			\$150,000			
4330-State/ Federal Funds	\$357,000				\$2,118,000			\$2,475,000			
Total	\$487,000	\$0	\$0	\$0	\$2,138,000	\$0	\$0	\$2,625,000			
			Outlay	Type (Expe	nditures)						
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total			
5240- Professional Srv	\$477,000							\$477,000			
5258-In House Engineering	\$10,000				\$10,000			\$20,000			
5514-Roadway Construction					\$2,128,000			\$2,128,000			
Total	\$487,000	\$0	\$0	\$0	\$2,138,000	\$0	\$0	\$2,625,000			
	ОК	ОК	ОК	ОК	ОК	ОК	ОК	ОК			
Progran	n: 199		Sub	-Program:	503						

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	20	024 - 20	29 CAPIT				T PROG	RAM		
				JEC	REC	QUEST				
Project Title	e: Centra	al Avenue Recor	nstruction				-			
Department Division:	t/ Public	Works/Enginee	ering		Respor Persor		Scot Prindivil	le		
Project Stat	tus: X	One time proj	ect or Item		Multi-Ye	ear Project of	ltem	Yearly Project	or Item	
Focus Area(Addressed:	(s)	1. Create and and healthy n	sustain safe eighborhoods.			e and sustain ing organizatio	5	3. Create and sustain economic and residential growth.		
Strategic Pla Goal	A. Create and sustain a high quality of life.5. Create and sustain high quality infrastructure and connectivity.6. Create and sustain a positive image, enhance communications, and en the community.								e, enhance ns, and engage	
Тс	otal Fur	nds Req	uested	in 2	024	(Includ	ling Iss	uance C	ost)	
			Pr	oject	Descrip	tion				
		•	onstruction of Ce laterals replace					•		
					lustifica	-				
				dition a	and in ne	ed of replacen	nent. Sub-stai	ndard watermair	n will be upgrade	
		Ор	erating Impa	ct of P	roject	(Savings or	Costs)			
Expenditure or	r Savings	2024	2025	20)26	2027	2028	2029	Grand Total	
Staffing	\$0	Ś	50	\$0	\$0	\$0	\$0			
Contracts		\$0	\$0	Ś	50	\$0	\$0	\$0	\$0	
Supplies		\$0	\$0	ç	50	\$0	\$0	\$0	\$0	
Maintenance		\$0	\$0	ç	50	\$0	\$0	\$0	\$0	
Jtilities		\$0	\$0	Ś	50	\$0	\$0	\$0	\$0	
Debt Service -	Issuance Cost	\$0	\$0	Ś	50	\$1,500	\$13,000	\$13,000	\$27,500	
Total		\$0	\$0	4			\$13,000	\$13,000	\$27,500	
		4	Financiı	ng Met	hods (F	Revenues)	<u>.</u>			
Revenues	Prior Adopted	2024	2025		026	2027	2028	2029	Grand Total	
4900-GO Debt						\$60,000	\$520,000	\$520,000	\$1,100,000	
Total	\$0	\$0	\$0	Ş	50	\$60,000	\$520,000	\$520,000	\$1,100,000	
			Outlay	Туре	(Exper	ditures)				
Revenues	Prior Adopted	2024	2025	20)26	2027	2028	2029	Grand Total	
5240- Professional Srv						\$50,000			\$50,000	
5258-In House Engineering						\$10,000	\$90,000		\$100,000	
	5514-Roadway Construction \$430,000 \$520,000 \$950,00								\$950,000	
	\$0	\$0	\$0	ç	50	\$60,000	\$520,000	\$520,000	\$1,100,000	

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		202	24 - 2029	9 CAPITA				PROGR	AM		
				PROJ	ECT	REQ	UEST				
Project Title:	1	Parker	Avenue Reconst	truction							
Department/ Division:	1	Public \	Works/Engineer	ring		Respo Perso	onsible n:	Scot Prindiville	liville		
Project Status:	:	Х	One time proje	ect or Item		Multi-Y	ear Project of I	tem	Yearly Project or Item		
Focus Area(s) Addressed: Strategic Plan	Gool	Х	1. Create and s and healthy ne			te and sustain a ning organization	•	3. Create and sustain economic and residential growth.			
	Goal		4. Create and s quality of life.	•	Х		te and sustain infrastructure tivity.	•	6. Create and sustain a positive image, enhance communications, and engage the community.		
To	tal F	unc	ds Requ	ested in	า 20)24	(Includi	ng Issua	ance Co	st)	
				Pro	ject D	escript	ion				
This project will ir north of Roosevelt 2028 and construc	Avenue.	. Sub-s		uction of Parke	r Avenu	ie and Pa	arker Court bet				
				Proj	ect Ju	ıstifica	tion				
The pavement and lead water service								lard watermain	will be upgrade	ed along with	
Operating Impact of Project (Savings or Costs)											
Expenditure or Sav	vings		2024	2025	20	026	2027	2028	2029	Grand Total	
Staffing			\$0	\$0		\$0	\$0	\$0	\$0	\$0	
Contracts			\$0	\$0	\$0		\$0	\$0	\$0	\$0	
Supplies			\$0	\$0		\$0	\$0	\$0	\$0	\$0	
Maintenance			\$0	\$0	9	\$0	\$0	\$0	\$0	\$0	
Utilities - electrici	ity		\$0	\$0	9	\$0	\$0	\$0	\$0	\$0	
Debt Service - Issu	ance Cos	st	\$0	\$0		\$0	\$0	\$1,075	\$15,000	\$16,075	
Total			\$0	\$0		\$0	\$0	\$1,075	\$15,000	\$16,075	
				Financing	, Meth	ods (R	evenues)				
Revenues	Prior Ad	lopted	2024	2025	20	026	2027	2028	2029	Grand Total	
4900-GO Debt								\$43,000	\$600,000	\$643,000	
Total	\$0)	\$0	\$0		\$0	\$0	\$43,000	\$600,000	\$643,000	
				Outlay 1	Гуре (Expen	ditures)		•		
Revenues	Prior Ad	lopted	2024	2025	20	026	2027	2028	2029	Grand Total	
5240-Professional Srv								\$35,000		\$35,000	
5258-In House Engineering								\$8,000	\$50,000	\$58,000	
5514-Roadway Construction	-					\$550,000	\$550,000				
Total \$0 \$0 \$0				9	\$0	\$0	\$43,000	\$600,000	\$643,000		
	O	<	ОК	OK	C	Ж	OK	OK	OK	ОК	
Program:		199		Sub	-Prog	ram:	503				

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						LOIT					
	2	024 - 20					T PROC	GRAM			
				JEC		QUEST					
Project Title	e: Chur	ch St: Reconstr	uction								
Department Division:	/ Publi	c Works/Enginee	ering		Respo Perso	nsible n:	Scot Prindivi	lle			
Project Stat	us: X	X One time project or Item Multi-Year Project of Item Yearly Project or Item									
Focus Area(s Addressed:	´ X	1. Create and and healthy n	sustain safe eighborhoods.			te and sustain ning organizatio	3. Create and and residentia	sustain economic l growth.			
Goal	egic Plan 4. Create and sustain a high quality of life. 5. Create and sustain high quality infrastructure and connectivity. 6. Create and sustain positive image, enhance communications, and end the community.								, enhance ns, and engage		
То	otal Fu	nds Req	uested	in 2	024	(Includ	ing lss	uance Co	ost)		
			Pr	oject	Descri	otion					
		e design and reco I and lead latera	onstruction of Ch	nurch St	reet bet	ween Emerson		oodward Avenue ructed in 2029.	. Sub-standard		
			Pro	oject .	Justific	ation					
	-	alks ramps will b	e upgraded for o	complia	nce with	n ADA.		rmain will be upg	raded along with		
	<u> </u>		erating Impa								
Expenditure or	Savings	2024	2025		026	2027	2028	2029	Grand Total		
Staffing Contracts		\$0 \$0	\$0 \$0		50	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		
Supplies		\$0 \$0	\$0 \$0		50 50	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		
Maintenance		\$0	\$0		50	\$0 \$0	\$0 \$0	\$0	\$0 \$0		
Utilities		\$0	\$0		50	\$0	\$0 \$0	\$0	\$0		
Debt Service - I	ssuance Cost		\$0		50	\$0	\$1,375	\$19,250	\$20,625		
Total		\$0	\$0	(50	\$0	\$1,375	\$19,250	\$20,625		
			Financir	ng Met	hods (Revenues)					
Revenues	Prior Adopte	ed 2024	2025	20)26	2027	2028	2029	Grand Total		
4900-GO Debt							\$55,000	\$770,000	\$825,000		
Total	\$0	\$0	\$0	Ş	50	\$0	\$55,000	\$770,000	\$825,000		
			Outlay	Туре	(Expe	nditures)					
Revenues	Prior Adopte	ed 2024	2025	20	026	2027	2028	2029	Grand Total		
5240- Professional Srv							\$45,000		\$45,000		
5258-In House Engineering S10,000 \$70,000 \$80,000								\$80,000			
5514-Roadway Construction								\$700,000	\$700,000		
Total	\$0	\$0	\$0		50	\$0	\$55,000	\$770,000	\$825,000		
	ОК	ОК	ОК	C	ЭK	ОК	ОК	ОК	ОК		
Program	199		Sub	-Prog	am:	503					

			CITY	OF BE	LOIT						
	202	.4 - 2029	Ο CAPITA	L IMPR	OVEMENT	PROGR	AM				
			PROJE	ECT REC	QUEST						
Project Title:	P29617	09 Amenities	(ADA Improvem	ents)							
Department/	DPW Fa	cilities/Engine	ering	Resp	onsible	/ Director of O	perations				
Division:				Pers	on:						
Project Status:		One time proje	ect or Item	Multi	-Year Project of	Item X	Yearly Project	or Item			
Focus Area(s) Addressed: Strat Plan Goal	egic X	1. Create and and healthy ne			eate and sustain rming organizatio	-	3. Create and and residentia	sustain economic l growth.			
Plan Goal		4. Create and a quality of life.	sustain a high	quali	eate and sustain ty infrastructure ectivity.	6. Create and positive image communication the community	e, enhance ns, and engage				
Total Funds Requested in 2024 (Including Issuance Cost)											
			\$	51,25	0						
			Proj	ect Descrip	otion						
Remove existing walks that are in poor condition and replace with walks that adhere to Americans with Disabilities Act (ADA) requirements.											
Project Justification											
The existing walks are in poor condition and do not meet ADA requirements.											
Operating Impact of Project (Savings or Costs)											
Expenditure or Saving	igs	2024	2025	2026	2027	2028	2029	Grand Total			
Staffing		\$0 \$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0			
Contracts Supplies		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0			
Maintenance		\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0			
Utilities		\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0			
Debt Service - Issuan	nce Cost	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$7,500			
Total		\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$7,500			
			Financing	Methods (I	Revenues)	•					
Revenues F	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total			
4900-GO Debt	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$350,000			
Total	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$350,000			
			Outlay T	ype (Exper	nditures)						
Revenues F	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total			
5258-In House Engineering	\$5,000	\$7,000	\$7,000	\$7,000	\$7,000 \$7,000 \$7,000 \$7,000						
5511-Construction Costs	\$45,000	\$43,000	\$43,000	\$43,000	\$43,000	\$43,000	\$43,000	\$303,000			
Total	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$350,000			
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Program:	399		Sub	-Program:	510						

				OF BEL							
	202	24 - 2029			DVEMENT	PROGR	AM				
D 1 1 T 1	02070/	(City Outr		ECT REQ							
Project Title:	P29706	-	ed Building Repa	_		a					
Department/ Division:	Public	Works/Enginee	ring/Facilities	Respo Perso	onsible on:	Scot Prindivill	e & Director of (Operations			
Project Status:		One time project or Item Multi-Year Project of Item Yearly Project or Item 1. Greate and putting offer 2. Greate and putting offer 3. Greate and putting offer									
Focus Area(s) Addressed: Strat Plan Goal	tegic	1. Create and and healthy ne			ate and sustain a ming organizatio	•	3. Create and and residentia	sustain economic I 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 posit image, enhance communications, and engage the community.											
Tota	al Func	ls Requ			`	ng Issua	ance Co	st)			
			<u>Ş</u>	128,12	5						
				ject Descript							
This project will eva project also will mal						buildings that	remain not insp	ected. The			
			Proje	ect Justifica	tion						
Delaying or ignoring or even potentially			esult in accelera	ation in the dec	line of the publ	ic facilities and	d will require m	ore costly repairs			
		Oper	ating Impact	of Project (Savings or Co	osts)					
Expenditure or Savin	ngs	2024	2025	2026	2027	2028	2029	Grand Total			
Staffing		\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Contracts		\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Maintenance		-\$1,500	-\$1,500	-\$1,500	-\$1,500	-\$1,500	-\$1,500	-\$9,000			
Utilities Debt Service - Issuar	ana Cast	\$0 \$3,125	\$0	\$0	\$0 \$2,125	\$0 \$3,125	\$0	\$0 \$18.750			
Total		\$1,625	\$3,125 \$1,625	\$3,125 \$1,625	\$3,125 \$1,625	\$1,625	\$3,125 \$1,625	\$18,750 \$9,750			
Totat		\$1,025		Methods (R		۶1,02J	\$1,025	ο ,73 0			
Revenues F	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total			
4900-GO Debt	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$875,000			
Total	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$875,000			
			Outlay T	ype (Expen	ditures)						
Revenues F	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total			
5240-Professional Srv	\$17,300	\$17,300	\$17,300	\$17,300	\$17,300	\$17,300	\$17,300	\$121,100			
5258-In House Engineering	\$15,100	\$15,100	\$15,100	\$15,100	\$15,100	\$15,100	\$15,100	\$105,700			
5511-Construction Costs	\$92,600	\$92,600	\$92,600	\$92,600	\$92,600	\$92,600	\$92,600	\$648,200			
Total	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$875,000			
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CITY OF BELOIT 2024 - 2029 CAPITAL IMPROVEMENT PROGRAM												
	2	202	24 - 2029					PRC	DGR	AM		
				PROJI	ЕСТ	REQ	UEST					
Project Title:	P2	29709	22 City Hall E	Boiler Replacen	nents							
Department/ Division:	DI	PW/O	perations			Respo Perso		Directo	r of Op	erations		
Project Status:		Χ	One time proje	ct or Item		Multi-Y	ear Project of I	tem		Yearly Project or Item		
Focus Area(s) Addressed: Stra	ategic		 Create and s and healthy nei 				te and sustain a ning organizatio	_		3. Create and sustain economic and residential growth.		
Plan Goal			4. Create and s quality of life.	ustain a high	Х		te and sustain l infrastructure tivity.	-	Х	6. Create and sustain a positive image, enhance communications, and engage the community.		
Total Funds Requested in 2024 (Including Issuance Cost)												
				\$	112	,000)					
				-		escript						
Replace the (2) exi	isting hot	water	boilers that pro	ovide heating t	o City H	lall duri	ng the winter.					
				Proje	ect Ju	stificat	tion					
Delaying the replace the Beloit Police H obtain repair parts significantly more	eadquarte in a time	ers. Th ly mai	nese boilers hav nner. They shut	e reached the t down with fal	end of t	heir ser	vice lives and a	re incre	asingly	unreliable and	difficult to	
		Ope	erating Impac	ct of Project	(Posit	tive - S	avings or Ne	gative	- Cos	ts)		
Expenditure or Sav	ings		2024	2025		26	2027	202		2029	Grand Total	
Staffing			\$0	\$0	\$	0	\$0	\$(0	\$0	\$0	
Contracts			\$0 \$0		\$	0	\$0	\$(0	\$0	\$0	
Supplies			\$0	\$0	\$	0 \$0		\$(0	\$0	\$0	
Maintenance			\$0	\$0	\$	0	0 \$0 \$0		0	\$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	Metho	ods (Re	evenues)				-	
Revenues	Prior Ado	opted	2024	2025	20	26	2027	202	28	2029	Grand Total	
4500- Operating Budget			\$112,000								\$112,000	
Total	\$0		\$112,000	\$0	\$	0	\$0	\$(0	\$0	\$112,000	
				Outlay T	ype (E	Expend	litures)					
Revenues	Prior Ado	opted	2024	2025	20	26	2027	202	28	2029	Grand Total	
5240-Professional Srv	\$7,000									\$7,000		
5258-In House Engineering			\$5,000								\$5,000	
5511-Construction Costs			\$100,000								\$100,000	
Total	\$0		\$112,000	\$0	\$	0	\$0	\$(0	\$0	\$112,000	
	OK		ОК	OK	0	K	ОК	0	К	OK	ОК	

Program:

399

CITY OF BELOIT													
2024 - 2029 CAPITAL IMPROVEMENT PROGRAM PROJECT REQUEST													
			PROJE	ECT I	REQ	UEST							
Project Title: P2970923 Pool Heater Replacement													
Department/ Division:	DPW	Operations /			Respo Perso	onsible on:	Director	r of Op	erations				
Project Status:	Х	One time proje	ect or Item		Multi-Y	ear Project of I	tem		Yearly Project or Item				
Focus Area(s) Addressed: Strat	tegic	1. Create and and healthy ne		Х	2. Create and sustain a "high performing organization".				 Create and and residentia 	sustain economic I growth.			
Plan Goal		4. Create and a quality of life.	Х	quality connec	-	and	Х	6. Create and sustain a positive image, enhance communications, and engage the community.					
Total Funds Requested in 2024 (Including Issuance Cost)													
\$143,000													
				ect De									
Replace the two hea	aters and asso	ciated piping tha	t heat the main	pool w	ater. R	eplace the sing	e heater	r that h	neats the diving	well pool.			
			Proje	ect Jus	tificat	ion							
Postponing the replacement of mission critical equipment will eventually result in the complete failure of the heating systems at the Beloit City Pool. These heaters are badly corroded, have reached the end of their service lives and are increasingly unreliable and difficult to obtain repair parts in a timely manner. They are extremely difficult to maintain being over 39 years old. There are significantly more efficient units available on the market.													
Operating Impact of Project (Positive - Savings or Negative - Costs)													
Expenditure or Savir	ngs	2024	2025	20)26	2027	202	28	2029	Grand Total			
Staffing		\$0	\$0	\$	50	\$0	\$0	C	\$0	\$0			
Contracts		\$0	\$0	\$	50	\$0	\$0	D	\$0	\$0			
Supplies		\$0	\$0	\$	50	\$0	\$0	D	\$0	\$0			
Maintenance		\$0	\$0 \$0		50	\$0	\$0	D	\$0	\$0			
Utilities		\$0	\$0 \$0		50	\$0	\$0	D	\$0	\$0			
Debt Service		\$0	\$0	\$	50	\$0	\$0	D	\$0	\$0			
Total		\$0	\$0	Ş	50	\$0	\$0	C	\$0	\$0			
		-	Financing	Metho	ods (Re	evenues)							
Revenues	Prior Adopte	ed 2024	2025	20)26	2027	202	28	2029	Grand Total			
4500- Operating Budget		\$143,000								\$143,000			
Total	\$0	\$143,000	\$0		50	\$0	\$0	0	\$0	\$143,000			
			Outlay T	ype (E	xpend	itures)							
Revenues	Prior Adopte	ed 2024	2025	20)26	2027	202	28	2029	Grand Total			
5240-Professional Srv		\$5,000								\$5,000			
5258-In House Engineering		\$5,000								\$5,000			
5511-Construction Costs		\$133,000								\$133,000			
Total	\$0	\$143,000	\$0		50	\$0	\$(\$0	\$143,000			
	OK	OK	OK	C	ЭК	OK	0	K	ОК	OK			
Program:	399		Sub	-Progr	am:	510							

Program:

					BEL					
	202	24 - 2029					r Pr(DGR	AM	
	02070		PROJ			UESI				
Project Title:	P29709		Golf Course Clu	bhouse			D: .	(0		
Department/ Division:	DPW/C	Operations			Respo Perso		Directo	r of Op	perations	
Project Status	: X	One time proje				ear Project of			Yearly Projec	
Focus Area(s) Addressed:		1. Create and and healthy ne			te and sustain ning organizati	-		3. Create and and residentia	sustain economic al growth.	
Strategic Plan	Goal	4. Create and s quality of life.		Х		te and sustain infrastructure tivity.	•	Х	6. Create and sustain a positive image, enhance communications, and entities the community.	
То	tal Fun	ds Requ	ested in	n 20)24 ((Includ	ing I	ssua	ance Co	ost)
			\$	100	,00)				
					escript	ion				
Replace and prote	ect the damage	d exterior sheat	hing on the Clu	bhouse						
			Proj	ect Ju	stifica	tion				
The existing exter framing, sills and	interior of the	building. A visu	al inspection h	as revea	aled that	there is wate	r damage	e to the	e sills	lamage to the
		erating Impa	ct of Project	t (Posi	tive - S	avings or N	egative	e - Co	sts)	-
Expenditure or Savings 2024 2025 2026 2027 2028 2029 Grand Total										
Staffing		\$0	\$0	\$	60	\$0	\$	0	\$0	\$0
Contracts		\$0	\$0	\$	50	\$0	\$	0	\$0	\$0
Supplies		\$0	\$0	\$	50	\$0	\$	0	\$0	\$0
Maintenance		\$0	\$0	\$	50	\$0	\$	0	\$0	\$0
Utilities		\$0	\$0	· ·	50	\$0	\$	0	\$0	\$0
Debt Service		\$0	\$0	\$	50	\$0	\$	0	\$0	\$0
Total		\$0	\$0	\$	50	\$0	\$	0	\$0	\$0
			Financing	g Meth	ods (Re	evenues)				
Revenues	Prior Adopted	2024	2025	20)26	2027	20	28	2029	Grand Total
4500- Operating Budget		\$100,000								\$100,000
Total	\$0	\$100,000	\$0	\$	60	\$0	\$	0	\$0	\$100,000
			Outlay 1	Гуре (І	Expend	litures)				
Revenues	Prior Adopted	2024	2025	20)26	2027	20	28	2029	Grand Total
5240-Professional Srv		\$8,000								\$8,000
5258-In House Engineering		\$7,000								\$7,000
5511- Construction Costs	n \$85,000								\$85,000	
Total	\$0	\$100,000	\$	50	\$0 \$0		0	\$0	\$100,000	
	OK	OK	OK	0	Ж	OK	0	K	OK	ОК
Program	399		Sub	-Progr		510				

					BELOIT			
	202	24 - 202				IT PROGE	RAM	
Project Title:	P29709	25 Golf Cou	rse Bunker Reno		~~~			
Department/ Division:	Golf/P	arks			esponsible erson:	Tonya Johann	I	
Project Status	: X	One time proje	ect or Item	м	ulti-Year Project o	of Item	Yearly Projec	t or Item
Focus Area(s) Addressed:		1. Create and and healthy ne		V	Create and sustated create and sustated created and sustain the sustainable creation of the sustainable creation o	-	3. Create and and residentia	sustain economic al growth.
Strategic Plan	Plan Goal4. Create and sustain a high quality of life.5. Create and sustain high quality infrastructure and connectivity.6. Create and sustain a positive image, enhance communications, and engine the community.							e, enhance ons, and engage
То	tal Funo	ds Requ	ested in	n 202	24 (Inclue	ling Issu	ance Co	ost)
			Ć	\$30,0	000			
					cription			
Renovate existing	bunkers on var	ious holes- #6,	8, 13, 7, 10,, 16	6, 18, 12,	1, and 5.			
			Proj	ect Just	ification			
The existing bunk the edges need to			They don't have	e enough s	and in them. The	y also are contan	ninated with ro	ck and soil. Also
	Ор	erating Impa	ct of Project	t (Positiv	/e - Savings or	Negative - Co	sts)	
Expenditure or Sa	vings	2024	2025	2026	2027	2028	2029	Grand Total
Staffing		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contracts		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0
			Financing	g Methoo	ls (Revenues)			
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total
4500- Operating Budget		\$30,000						\$30,000
Total	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000
			Outlay 1	Гуре (Ех	penditures)			
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total
5511- Construction Costs		\$30,000						\$30,000
Total	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000
	ОК	ОК	ОК	OK	ОК	ОК	ОК	ОК
Program	399		<u> </u>	-Prograi	n: 510			

			CITY	OF	BEL	ΟΙΤ					
	202	24 - 2029					PRO	DGR	AM		
	000700	24 0.11	PROJ								
Project Title: Department/	P29709	perations	Field & Admini			Repairs onsible	Directo	r of On	erations		
Division:	Drwite				Perso	n:					
Project Status:	X	One time proje				ear Project of			Yearly Project		
Focus Area(s) Addressed: Stra	tegic	 Create and sand healthy ne 	v		ite and sustain ning organizati			3. Create and sustain economi and residential growth.			
Plan Goal		4. Create and a quality of life.	V	5. Create and sustain high quality infrastructure and connectivity.			Х	6. Create and sustain a positive image, enhance communications, and engage the community.			
Tot	al Func	ls Requ	ested ir	ר 20	24 (Includi	ng Is	sua	ance Co	st)	
			Ş	546,	000						
				ect De							
1. Repair the exting and reroof the adm provide documenta	inistration offic	es at Pohlman	Field. \$20,000	in 2024 a	nd \$20	2,500 in 2025.	3. Instal				
			Proje	ect Jus	tificat	tion					
1. There are 12 exti lights adversely affe it's service life and 3. Five times in the facilities team are to allow the prosecution act as a deterrent to	ect the quality must be replac past 6 months used to repair t on of the respo	of the players a ed. It's losing s , vandals have o hat damage and nsible parties a	and spectator's shingles on a da caused significa d clean up the	experier aily basis ant dama mess. It	ce. 2 and ha ge to c would	The existing s started to lea ity property at be in the City's	roof at ak into ti Pohlmai best int	Pohlma ne strue n Field. cerest t	In Field has rea cture in a numb The limited re to document the	ched the end of per of locations. esources of the ose burglaries to	
	Оре	erating Impa	ct of Project	: (Positi	ve - S	avings or Ne	egative	- Cos	ts)		
Expenditure or Savi	ngs	2024	2025	202	26	2027	20	28	2029	Grand Total	
Debt Service		\$0	\$0	\$()	\$0	\$	0	\$0	\$0	
Total		\$0	\$0	\$0)	\$0	\$	0	\$0	\$0	
			Financing	Metho	ds (Re	evenues)					
Revenues	Prior Adopted	2024	2025	202	26	2027	20	28	2029	Grand Total	
4500- Operating Budget		\$46,000	\$202,500							\$248,500	
Total	\$0	\$46,000	\$202,500	\$()	\$0	\$	0	\$0	\$248,500	
			Outlay T	ype (E	xpenc	litures)					
Revenues	Prior Adopted	2024	2025	202	26	2027	20	28	2029	Grand Total	
5240-Professional Srv		\$10,000								\$10,000	
5258-In House Engineering		\$10,000								\$10,000	
5511-Construction Costs		\$20,000	\$202,500		\$222,500						
5533-Vehicle/ Equip/Software		\$6,000								\$6,000	
Total	\$0	\$46,000	\$202,500	\$()	\$0	\$	0	\$0	\$248,500	
	OK	OK	OK	0	K	OK	0	K	ОК	ОК	
Program:	399		Sub	-Progra	am:	510					

-68- 2024 - 2025 Pohlman Field & Administrative Office Repairs

	CITY OF BELOIT 2024 - 2029 CAPITAL IMPROVEMENT PROGRAM											
	202	24 - 2029					PRO	GR	AM			
			PROJ	ECT	REQ	UEST						
Project Title:	P29709	927 Pohlman	Outfield Fence									
Department/ Division:	Public	Works/Parks &	Recreation		Respo Perso	onsible n:	Tonya Jo	hann				
Project Status:	x	One time proje	ect or Item		Multi-Y	ear Project of I	tem		Yearly Project	or Item		
Focus Area(s) Addressed: Stra	Ategic X	1. Create and sustain safe and healthy neighborhoods.				ite and sustain a ning organizatio	-	х	3. Create and and residentia	sustain economic l growth.		
Plan Goal	x	4. Create and s quality of life.	v		ite and sustain l infrastructure a tivity.	-	Х	 Create and positive image communication the community 	, enhance ns, and engage			
Tot	al Fun	ds Requ	ested ir	20 ו	24 ((Includi	ng Is	sua	ance Co	st)		
\$50,000												
			Proj	ect De	script	ion						
The outfield fence at Pohlman is in need of replacement. The wooden wall structure needs significant repair and investment. A more sustainable solution would be to replace the wooden fence with vinyl coated chain link that is more consistent with recreational baseball facilities. A banner sponsorship program could be developed to defray the cost.												
Project Justification												
Midwest Conferenc	Pohlman Field is home to Beloit Memorial Baseball, hosted Rockford University for their 2023 season, hosted games for Beloit College and the Midwest Conference Tournament as well as local traveling summer baseball organizations. Additionally, a number of community groups are looking to use Pohlman to host special events. This investment would continue to show the City's support of maintaining Pohlman Field as a											
	•	erating Impa	ct of Project	: (Posit	ive - S	Savings or Ne	egative	- Cos	ts)			
Expenditure or Sav	ings	2024	2025	202	26	2027	202	8	2029	Grand Total		
Staffing		\$0	\$0	\$0)	\$0	\$0		\$0	\$0		
Contracts		\$0	\$0	\$0)	\$0	\$0		\$0	\$0		
Supplies		\$0	\$0	\$0)	\$0	\$0		\$0	\$0		
Maintenance		-\$2,000	-\$2,000	-\$2,	000	-\$2,000	-\$2,0	00	-\$2,000	-\$12,000		
Utilities		\$0	\$0	\$0)	\$0	\$0		\$0	\$0		
Debt Service		\$0	\$0	\$(\$0	\$0		\$0	\$0		
Total		-\$2,000	-\$2,000	-\$2,	000	-\$2,000	-\$2,0	00	-\$2,000	-\$12,000		
			Financing	Metho	ods (Re	evenues)						
Revenues	Prior Adopted	2024	2025	202	26	2027	202	8	2029	Grand Total		
4500- Operating Budget		\$50,000								\$50,000		
Total	\$0	\$50,000	\$0	Ş)	\$0	\$0		\$0	\$50,000		
			Outlay 1	ype (E	xpend	ditures)						
Revenues	Prior Adopted	2024	2025	202	26	2027	202	8	2029	Grand Total		
5511-Construction Costs		\$50,000								\$50,000		
Total	\$0	\$50,000	\$0	ŞI)	\$0	\$0		\$0	\$50,000		
	OK	OK	OK	0	K	OK	OK	[OK	OK		
Program:	399		Sub	-Progra	am:	510		_				

						BEL						
		202	24 - 2029					r Pr	OGR	AM		
				PROJ	ЕСТ	REQ	UEST					
Project Title:	F	29709	28 Roof Rep	lacement Big H	ill Cent	er						
Department/ Division:		OPW/O	perations			Respo Perso		Directo	r of Op	erations		
Project Status	:	Х	One time proje	ect or Item	Х		ear Project of	t or Item				
Focus Area(s) Addressed: Strategic Plan	Goal		1. Create and s and healthy ne		Х	2. Create and sustain a "high performing organization".				3. Create and sustain economic and residential growth.		
			4. Create and s quality of life.	sustain a high	Х	X Solution Structure and Sustain high quality infrastructure and connectivity.			Х	6. Create and sustain a positive image, enhance communications, and engage the community.		
То	tal F	uno	ds Requ	ested i	n 20)24	(Includi	ng l	ssua	ance Co	ost)	
					\$20 ;	,000						
				Pro	ject D	escript	ion					
Remove and reroof The Big Hill Center.												
Project Justification												
The existing roof roof has started t						rice life	and must be re	placed.	The sh	ningles have de	graded and the	
	Operating Impact of Project (Positive - Savings or Negative - Costs)											
Expenditure or Savings			2024	2025	20	26	2027	2028		2029	Grand Total	
Staffing			\$0	\$0	\$	0	\$0	\$	0	\$0	\$0	
Contracts			\$0	\$0	Ş	0	\$0	\$		\$0	\$0	
Supplies			\$0	\$0		0	\$0	\$		\$0	\$0	
Maintenance			\$0 \$0			0	\$0	\$		\$0	\$0	
Utilities			\$0	\$0		0	\$0	Ş		\$0	\$0	
Debt Service			\$0	\$0 \$5		0	\$0	\$		\$0	\$0	
Total			\$0	\$0	ç	0	\$0	\$	0	\$0	\$0	
				Financing	g Meth	ods (R	evenues)					
Revenues	Prior Ad	opted	2024	2025	20	26	2027	20	28	2029	Grand Total	
4500- Operating Budget			\$20,000	\$250,000							\$270,000	
Total	\$0		\$20,000	\$250,000	Ş	0	\$0	\$	0	\$0	\$270,000	
				Outlay 1	Гуре (Expen	ditures)					
Revenues	Prior Ad	opted	2024	2025	20	26	2027	20	28	2029	Grand Total	
5240- Professional Srv			\$10,000								\$10,000	
5258-In House Engineering			\$10,000								\$10,000	
5511- Construction Costs				\$250,000							\$250,000	
Total	\$0		\$20,000	\$250,000	Ş	0	\$0	\$	0	\$0	\$270,000	
	Ok	(OK	ОК	C	K	ОК	0	K	ОК	ОК	
Program	: 3	399		Sub	-Progr	am:	510					

			CITY	′ of be	LOIT					
	202	24 - 2029	O CAPITA	L IMPF	ROVEMEN	T PRC)GR	AM		
	000700		PRUJI		QUEST					
Project Title:	P29728				Replacement		()			
Department/ Division:	DPW/C	perations		Per	Responsible Person:		Director of Operations			
Project Status:		One time proje		^	i-Year Project of			Yearly Project or Item		
Focus Area(s) Addressed: Stra	ategic	1. Create and sustain safe and healthy neighborhoods.			reate and sustain orming organizat	-		3. Create and and residentia	sustain economic Il growth.	
Plan Goal		4. Create and a quality of life.	sustain a high	v ^{qua}	reate and sustain ity infrastructure nectivity.	•	Х	 Create and positive image communicatio the communit 	e, enhance ns, and engage	
Tot	al Func	ds Requ	ested ir	י202 ו	l (Includ	ing Is	sua	ance Co	st)	
			\$	394,6	25					
Replacement of bo determined in 2023 updated to assume	8-24. Construct	ion to be comp	y (temporary) s		with one larger u					
			Proje	ect Justifi	cation					
The current salt sto temporary unit loca lack of space to op newer larger unit v	ated next to it. erate loaders, vill be more sa	It's limited cap etc Given the ife, be more eff	e age of the exi icient, and allo	the city fror sting shed, i w for much	n operating effeo t has been decid	tively. Lig ed to requ pace to o	ghting Iest fu perate	is inadequate c nding for its rep	oinciding with the	
Expenditure or Sav			2025	2026	2027	202		2029	Grand Total	
Staffing	iligo	\$0	\$0	\$0	\$0	\$0	-	\$0	\$0	
Contracts		\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$(\$0 \$0	\$0 \$0	
Supplies		\$0 \$0	\$0	\$0 \$0	\$0	\$(\$0	\$0	
Maintenance		\$0 \$0	\$0	\$0 \$0	\$0	\$(\$0	\$0	
Utilities		\$0 \$0	\$0	\$0 \$0	\$0	\$(\$0 \$0	\$0	
Debt Service		\$9,625	\$9,625	\$9,625	\$0	\$(\$0 \$0	\$28,875	
Total		\$9,625	\$9,625	\$9,625	\$0	\$C		\$0	\$28,875	
		<i>•••••••••••••••••••••••••••••••••••••</i>			(Revenues)			, vo	+_0,0.0	
Revenues	Prior Adopted	2024	2025	2026	2027	202	28	2029	Grand Total	
4900-GO Debt	\$35,000	\$385,000	\$385,000	\$385,000					\$1,190,000	
Total	\$35,000	\$385,000	\$385,000	\$385,000	\$0	\$0)	\$0	\$1,190,000	
			Outlay T	ype (Expe	enditures)					
Revenues	Prior Adopted	2024	2025	2026	2027	202	28	2029	Grand Total	
5240-Professional Srv	\$25,000	\$75,000							\$100,000	
5258-In House Engineering	\$10,000	\$10,000	\$10,000	\$10,000					\$40,000	
5511-Construction Costs		\$300,000	\$375,000	\$375,000					\$1,050,000	
Total	\$35,000	\$385,000	\$385,000	\$385,000	\$0	\$C)	\$0	\$1,190,000	
	ОК	OK	ОК	ОК	ОК	OI	K	ОК	ОК	
Program:	399		Sub	-Program:	510					

CITY OF BELOIT 2024 - 2029 CAPITAL IMPROVEMENT PROGRAM PROJECT REOUEST

Project Title:	P2977878 Grinnell Hall Window	Replac	ement and A/C Upgrade	e Program								
Department/ Division:	DPW Operations/Facilities		Responsible Person:									
Project Status:	One time project or Item	х	Multi-Year Project or Item Yearly Project or Item									
Focus Area(s) Addressed: Strategic Plan Goal	 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 I quality infrastructure a connectivity.	5	6. Create and sustain a positive image, enhance communications, and engage the community.							

Total Funds Requested in 2024 (Including Issuance Cost)

\$80,300

Project Description

The windows are old, deteriorated and inefficient. New windows would save on utility and maintenance costs and improve the sustainability of the building. Recently the windows on the first floor of the west face were replaced. The costs of replacing the remaining windows is: the remaining west face \$35,000; south face \$48,000; east face \$18,000; and, north face \$25,000. For a project total of \$126,000. Additionally, there are three window air conditioning units in use. We propose replacing those with small, split system units for a cost of \$10,000.

Project Justification

The existing windows are inefficient and at the end of their useful life. Replacement is prudent giving the age of the facility and its use. The total project is broken into two phases.

		Oper	ating Impact	of Project (Savings or Co	osts)		·		
Expenditure or Sav	ings	2024	2025	2026	2027	2028	2029	Grand Total		
Staffing		\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Contracts		\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Maintenance		\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Utilities		\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Debt Service - Issue	ance Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Financing Methods (Revenues)										
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total		
4900-GO Debt	\$77,600							\$77,600		
4500-Operating Budget		\$80,300						\$80,300		
Total	\$77,600	\$80,300	\$0	\$0	\$0	\$0	\$0	\$157,900		
			Outlay T	ype (Expend	litures)					
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total		
5258-In House Engineering	\$7,600	\$7,300						\$14,900		
5511-Construction Costs	\$70,000	\$73,000						\$143,000		
Total	\$77,600	\$80,300	\$0	\$0	\$0	\$0	\$0	\$157,900		
	ОК	ОК	ОК	ОК	OK	ОК	OK	ОК		

Program:

399

Sub-Program: 510

-72-

	~ ~ ~ ~	1 000			ELOIT					
	202	24 - 2029			ROVEMEN EQUEST	T PROG	GR.	AM		
Project Title:	P29709	29 Plavgrou	nd Replacemen							
Department/		Works/Parks &	-		sponsible	Tonya Joh	ann			
Division:					erson:	,				
Project Status:		One time proje	ect or Item	Mu	lti-Year Project of	Item	х	Yearly Project or Item		
Focus Area(s) Addressed: Strategic Plan G	x Goal	1. Create and s and healthy ne			Create and sustair forming organizat		x	3. Create and s and residential	sustain economic growth.	
	x	4. Create and s quality of life.	sustain a high	y qu	Create and sustair ality infrastructure nnectivity.	and	х	 Create and positive image communicatior the community 	, enhance ns, and engage	
Tot	al Fund	ls Requ	ested in	ר 202 ר	4 (Includ	ing lss	sua	ance Co	st)	
			\$	102,5	500					
			Pro	ject Desc	ription					
slated to address th replacement and up (2027), Ritsher (202	odates to park	equipment. Pl	aygrounds sche	duled inclu	de Telfer (2024),		-		-	
Playgrounds are the				ect Justi						
neighborhood meet playground chosen	for each locat	ion. Pocket Pa	rks have a budg	et of \$50,0	-	Parks \$75,0	00 ar	nd Community F		
Expenditure or Savi	-	2024	2025	2026	2027	2028		2029	Grand Total	
Staffing		\$0	\$0	\$0	\$0	\$0		\$0	\$0	
Contracts		\$0	\$0	\$0	\$0	\$0		\$0	\$0	
Supplies		\$0	\$0	\$0	\$0	\$0		\$0	\$0	
Maintenance		\$0	\$0	\$0	\$0	\$0		\$0	\$0	
Utilities		\$0	\$0	\$0	\$0	\$0		\$0	\$0	
Debt Service		\$2,500	\$1,875	\$2,500	\$1,250	\$1,250)	\$1,875	\$11,250	
Total		\$2,500	\$1,875	\$2,500	\$1,250	\$1,250)	\$1,875	\$11,250	
			Financing	g Methods	s (Revenues)					
Revenues I	Prior Adopted	2024	2025	2026	2027	2028		2029	Grand Total	
		\$100,000	\$75,000	\$100,00	0 \$50,000	\$50,00	0	\$75,000	\$450,000	
4900-GO Debt				¢400.00	0 \$50,000	\$50,00	0	\$75,000	¢ (50,000	
4900-GO Debt	\$0	\$100,000	\$75,000	\$100,00	\$30,000		-		\$450,000	
	\$0	\$100,000			penditures)				\$450,000	
Total	\$0 Prior Adopted	\$100,000 2024				2028		2029	\$450,000 Grand Total	
Total			Outlay 1	Гуре (Exp	2027	2028	0	2029 \$75,000		
Total Revenues I 5511- Construction		2024	Outlay 7 2025	Г <mark>уре (Ехр</mark> 2026	Demolitures) 2027 0 \$50,000				Grand Total	
Total Revenues I 5511- Construction Costs	Prior Adopted	2024 \$100,000	Outlay 7 2025 \$75,000	Type (Exp 2026 \$100,00	Demolitures) 2027 0 \$50,000	\$50,00		\$75,000	Grand Total \$450,000	

			-	F BELOIT						
	20	024 - 2029 CAPIT			IT PR	ROGRAM				
PROJECT REQUEST										
Project Title:	Project Title: P2567845 Transit Facilities Maintenance									
Department/ Community Development/Transit Responsible Teri Downing, Deputy Community Development Division: Person: Director										
Project Status:		One time project or Item	Х	Multi-Year Project of Item Yearly Project or Item						
Focus Area(s) Addressed: Strategic Plan Goal		 Create and sustain safe and healthy neighborhoods. 		2. Create and sustain performing organization	5	 Create and sustain economic ar residential growth. 				
	trategic Plan Goal 4. Create and sustain a high quality of life. 5. Create and sustain high quality infrastructure and connectivity. 6. Create and sustain a positive image, enhance communications, and engage the community.									
Total	Fur	nds Requested	in 2	024 (Incluc	ling	Issuance Cost)				

\$387,500

Project Description

2024: Repave Parking lot. Total = \$387500.

The asphalt parking lot of the Transit Administration Building located at 1225 Willowbrook, Beloit, WI was constructed with the building circa 1995. The parking lot has received various maintenance treatments over the last 28 years, but the serviceable life of the paving has expired. This can be seen in extensive alligator and longitudinal cracking, ruts and potholes. The existing paving needs to be removed, soft spots dug out and filled with 3" limestone, regraded with 3/4" limestone as needed, and repaved. Prolonging the replacement of the parking lot will continue to aggravate the current weak points and continually make the scope of work to remove the deficiencies more extensive and costly. If construction were delayed another year or two, the cost would be higher due to the additional work later on and additional wear and tear on the busses as they transverse potholes constantly made worse by extreme weather conditions and snow removal activities.

Recent estimates for similar projects has led Engineering to give a cost estimate on this project at \$38.75 per square yard, or about \$350,000.00 for the Transit parking lot. However, there are several unknowns that could happen between now and Spring of 2024, so Engineering is estimating the cost to be \$375,000 to \$400,000.

2025: Sand and epoxy garage floor. Total = \$100,000.

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 grant funding at 80 % federal and only 20% local match funding. This project was submitted under the 2024 federal Buses and Facilities Discretionary Grant Program. Awards are anticipated to be announced in August of 2023.

		Оре	erating Impa	ct of Project	: (Savings or	Costs)		
Procurements pur	chased under th	e operating bu	dget would rece	eive only 53 % f	ederal/state fu	unding, rather t	han 80%.	
Expenditure or Sa	vings	2024	2025	2026	2027	2028	2029	Grand Total
Staffing		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contracts		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service - Iss	uance Cost	\$0	\$500	\$1,010	\$0	\$0	\$0	\$1,510
Total		\$0	\$500	\$1,010	\$0	\$0	\$0	\$1,510
			Financi	ng Methods (Revenues)			
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total
4900-G0 Debt			\$20,000	\$40,400				\$60,400
4330-State/ Federal Funds		\$310,000	\$80,000	\$161,600				\$551,600
Other - 4999		\$77,500						\$77,500
Total	\$0	\$387,500	\$100,000	\$202,000	\$0	\$0	\$0	\$689,500
			Outlay	· Туре (Ехре	nditures)			
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total
5258-In House Engineering			\$5,000	\$5,000				\$10,000
5511- Construction Costs		\$387,500	\$95,000	\$197,000				\$679,500
Total	\$0	\$387,500	\$100,000	\$202,000	\$0	\$0	\$0	\$689,500
	ОК	ОК	ОК	ОК	OK	ОК	ОК	ОК
Program	: 399		Sub	-Program:	510			

CITY OF BELOIT 2024 - 2029 CAPITAL IMPROVEMENT PROGRAM PROJECT REOLIEST

Project Title:	P29709	030 DPW Fuel Station Replace	cement									
Department/ Division:	DPW- (Operations/Facilities		Responsible Person:	Director of Operations							
Project Status:	Х	One time project or Item		Multi-Year Project or I	tem	Yearly Project or Item						
Focus Area(s) Addressed:		 Create and sustain safe and healthy neighborhoods. 	Х	2. Create and sustain a performing organization		3. Create and sustain economic and residential growth.						
Strategic Plan Goal		4. Create and sustain a high quality of life.	х	5. Create and sustain quality infrastructure connectivity.	5	 Create and sustain a positive image, enhance communications, and engage the community. 						

Total Funds Requested in 2024 (Including Issuance Cost)

\$384,375

Project Description

Replacement of DPW fuel diesel/unleaded tanks and pumps.

Project Justification

Replacement of the deteriorating tanks and obsolete pumps will ensure reliable and efficient fueling for DPW and emergency services. Parts and service for the Bennett pumps is becoming extremely difficult to resolve issue in a timely manner. Rust on tank bases has been blasted and repainted previously but continues to jeopardize integrity of the tanks. Also, as the City had grown so has our need for more capacity and the need for Diesel Exhaust Fluid (DEF) tank dispenser for the diesel equipment. Was originally in the CIP in 2017 and kept getting pushed out and nothing materialized.

	Op	perating Imp	act of Proje	ct (Positive ·	· Savings or I	Negative - Co	osts)			
Expenditure or	⁻ Savings	2024	2025	2026	2027	2028	2029	Grand Total		
Staffing		\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Contracts		\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Maintenance		\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Utilities		\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Debt Service		\$9,375	\$0	\$0	\$0	\$0	\$0	\$9,375		
Total		\$9,375	\$0	\$0	\$0	\$0	\$0	\$9,375		
Financing Methods (Revenues)										
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total		
4900-GO Debt		\$375,000						\$375,000		
Total	\$0	\$375,000	\$0	\$0	\$0	\$0	\$0	\$375,000		
			Outlay	Type (Expe	nditures)					
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total		
5240- Professional Srv		\$40,000						\$40,000		
5258-In House Engineering		\$10,000						\$10,000		
5511- Construction Costs		\$325,000						\$325,000		
Total	\$0	\$375,000	\$0	\$0	\$0	\$0	\$0	\$375,000		
	ОК	ОК	ОК	ОК	ОК	ОК	OK	ОК		
Progran	n: 399		Sub	-Program:	510					

			CITY	OF	BELO	DIT				
	202	4 - 2029		l IM	PRO	VEMENT	PROGR	AM		
			PROJE	СТІ	REQI	JEST				
Project Title:	Golf Co	ourse Maintena	ance Roof							
Department/ Division:	Golf/Pa	arks			Responsible Mark Youn Person:					
Project Status:	x	One time proj	ect or Item		Multi-Y	ear Project of I	tem	Yearly Project or Item		
Focus Area(s) Addressed: Strat	egic	1. Create and sustain safe and healthy neighborhoods.				te and sustain a ning organizatio	-	3. Create and sustain economi and residential growth.		
Plan Goal Tot	al Fund	4. Create and sustain a high quality of life. x 5. Create and sustain high quality infrastructure and connectivity. 5. Create and sustain high quality infrastructure and connectivity.				and	6. Create and sustain a positive image, enhance communications, and engage the community.			
The metal roof on th			Proje	ect De	scripti	on	5		,	
The reaf has rusted t	brough in quito	a four spots on			tificati					
The roof has rusted t		-	t of Project					ts)		
Expenditure or Saving		2024	2025	·	026	2027	2028	2029	Grand Total	
Staffing		\$0	\$0	9	\$0	\$0	\$0	\$0	\$0	
Contracts		\$0	\$0	9	50	\$0	\$0	\$0	\$0	
Supplies		\$0	\$0		\$0	\$0	\$0	\$0	\$0	
Maintenance		\$0	\$0		50	\$0	\$0	\$0	\$0	
Utilities		\$0	\$0		50	\$0	\$0	\$0	\$0	
Debt Service		\$0	\$0		50	\$0	\$0	\$0	\$0	
Total		\$0	\$0		\$0	\$0	\$0	\$0	\$0	
	1		Financing	Metho	ds (Re	venues)				
Revenues	Prior Adopted	2024	2025	20	026	2027	2028	2029	Grand Total	
4500- Operating Budget			\$20,000						\$20,000	
Total	\$0	\$0	\$20,000	9	\$0	\$0	\$0	\$0	\$20,000	
			Outlay Ty	/pe (E	xpend	itures)				
Revenues	Prior Adopted	2024	2025	20	026	2027	2028	2029	Grand Total	
5240-Professional Srv			\$3,000						\$3,000	
5511-Construction Costs			\$17,000						\$17,000	
Total	\$0	\$0	\$20,000		\$0	\$0	\$0	\$0	\$20,000	
	ОК	OK	ОК	C	OK	ОК	ОК	ОК	ОК	
Program:	399		Sub	-Progi	ram:	510				

			CITY							
	20	24 - 202	9 CAPITA				PROG	RAM		
			PROJ	ECT	REQ	UEST				
Project Title:	Fire	Station 2 Roof R	eplacement							
Department/ Division:	DPW	Operations/ Fa	cilities		Respo Perso	nsible n:	Director of C)perations		
Project Status:	: X	One time pro	ject or Item			ear Project of		Yearly Project or Item		
Focus Area(s) Addressed: Str	ategic	1. Create and and healthy n	l sustain safe eighborhoods.	2. Create and sustain a "high performing organization".			•	3. Create and sustain econom and residential growth.		
Plan Goal		4. Create and sustain a high quality of life. 5. Create and sustain high quality infrastructure and connectivity.				and	6. Create and sustain a positive image, enhance communications, and engage the community.			
10	tal Fun	as kequ	lested in	ע ד	24 (Inclua	ng Issu	lance Co	ost)	
			-	ject De	-					
Replacement of th	ne Roof at Fire	Station #2. 3rd	party VRS surve	y showe	d that F	ire Station two	was in need	of repair in 2023	3.	
			Proj	ect Ju	stifica	tion				
Replacement of th	ne roof preserv	es the long terr					ction efforts	in the communi	су.	
			ant of During	(D''	·	· · · · · · · · · · · · · · · · · · ·	and in a	4 -)		
Expanditura or Sa			act of Project	· · · · · ·		_	-	-	Creat Tatal	
Expenditure or Savings		2024	2025	-	26	2027	2028	2029	Grand Total	
Staffing		\$0	\$0 \$0		0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	
Contracts		\$0 \$0	\$0 \$0		0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	
Supplies		\$0	\$0		0	\$0 60	•	\$0	\$0	
Maintenance		\$0	\$0		0	\$0 60	\$0	\$0	\$0	
Utilities		\$0	\$0		0	\$0 \$0	\$0	\$0	\$0	
Debt Service		\$0	\$0		0	\$0	\$0 \$0	\$0	\$0	
Total		\$0	\$0	Ş	0	\$0	\$0	\$0	\$0	
			Financing	Metho	ods (R	evenues)				
Revenues	Prior Adopte	d 2024	2025	20	26	2027	2028	2029	Grand Total	
4500- Operating Budget			\$126,000						\$126,000	
Total	\$0	\$0	\$126,000	\$	0	\$0	\$0	\$0	\$126,000	
	1	1	Outlay T	Type (E	Expend	litures)		-	-	
Revenues	Prior Adopte	d 2024	2025	20	26	2027	2028	2029	Grand Total	
5258-In House Engineering			\$11,000						\$11,000	
5511-Construction Costs	1		\$115,000						\$115,000	
Total	\$0	\$0	\$126,000	\$	0	\$0	\$0	\$0	\$126,000	
	ОК	ОК	ОК	C	K	ОК	OK	ОК	ОК	
Program	399		Sub	-Progr	am:	510				

					Y OF								
		202	24 - 2029	9 CAPITA	AL IN	PRC	OVEMENT	r PR	OGR	AM			
				PROJ	ECT	REQ	UEST						
Project Title:		DPW, C	City Hall Elevato	or System Overl	naul		-						
Department/ Division:		DPW/O	perations			Respo Perso	onsible on:	Directo	or of Op	erations			
Project Status	:	Х	One time proje	ect or Item	Х	Multi-Y	ear Project of	tem		Yearly Project	or Item		
Focus Area(s) Addressed:			1. Create and s and healthy ne				ate and sustain ming organizatio	•		3. Create and and residentia	sustain economic l growth.		
Strategic Plan	Goal		4. Create and s quality of life.	sustain a high	х		ate and sustain nifrastructure ctivity.	-	Х	6. Create and positive image communication the community	, enhance ns, and engage		
То	tal F	und	ds Requ	ested i	n 20	24	(Includi	ng l	ssua	ance Co	st)		
Project Description													
Project Description													
Overhaul elevator system. Both elevators were installed new during the construction of City Hall. Like any mechanical system they require maintenance as they age. The vendor would be required to inspect and replace the cylinder seals and wipers, car guides, overhaul the hydraulic power units and change the hydraulic oil and filters.													
	Project Justification												
Necessary needs f	or conti	nued op	erations.										
		Ор	erating Impa	ct of Project	t (Posi	tive -	Savings or N	egative	e - Cos	sts)			
Expenditure or Sav	vings		2024	2025	20	26	2027	20	28	2029	Grand Total		
Debt Service			\$0	\$0	\$	0	\$0	\$	0	\$0	\$0		
Total			\$0	\$0	\$	0	\$0	\$	0	\$0	\$0		
				Financing	g Meth	ods (R	evenues)						
Revenues	Prior A	dopted	2024	2025	20	26	2027	20	28	2029	Grand Total		
4500- Operating Budget				\$150,000							\$150,000		
Total	\$	0	\$0	\$150,000	\$	0	\$0	\$	0	\$0	\$150,000		
			L	Outlay 1	Гуре (І	Expen	ditures)				•		
Revenues	Prior A	dopted	2024	2025	20	26	2027	20	28	2029	Grand Total		
5240-Professional Srv				\$5,000							\$5,000		
5258-In House Engineering				\$10,000							\$10,000		
5511- Construction Costs				\$135,000							\$135,000		
Total	\$	0	\$0	\$150,000	\$	0	\$0	\$	0	\$0	\$150,000		
	0	K	ОК	ОК	0	K	OK	0	K	OK	OK		
Program:		399		Sub	-Progr	am:	510						

				CITY	′ OF	BEL	OIT					
	2	202	4 - 2029	O CAPITA				PR	DGR	AM		
				PROJE								
Project Title:			-	placement and	PV arra	-						
Department/ Division:	DP	w/0	perations			Respo Perso	nsible n:	Directo	or of Op	erations		
Project Status:		Х	One time proje	ect or Item	Х	Multi-Y	ear Project of I	tem		Yearly Project	or Item	
Focus Area(s) Addressed: Stra	ategic		1. Create and s and healthy ne		Х		te and sustain ning organizatio	•		3. Create and and residentia	sustain economic l growth.	
Plan Goal			4. Create and s quality of life.	sustain a high	Х		te and sustain infrastructure tivity.	-	Х	6. Create and positive image communicatio the communit	e, enhance ns, and engage	
Tot	Total Funds Requested in 2024 (Including Issuance Cost)											
Project Description												
Replace the Photo Voltaic (PV) Array with tracking panels. The PV array on the roof has degraded to the point where it is producing a fraction of it's original rated output. Several of the panels have failed. The array is fixed and doesn't track the position of the sun. As a part of the City of Beloit's commitment to energy efficiency, we should install a system that supplies more of City Hall's energy needs, tracks the sun as it moves across the sky and moves the city closer to our goal of being carbon neutral.												
				Proje	ect Ju	tificat	tion					
Necessary needs fo	r continued	d ope	erations									
		Ope	erating Impa	ct of Project	(Posit	ive - S	avings or Ne	gative	e - Cos	ts)		
Expenditure or Savi	ings		2024	2025	20	26	2027	20	28	2029	Grand Total	
Debt Service			\$0	\$0		0	\$0		0	\$0	\$0	
Total			\$0	\$0		0	\$0	ç	0	\$0	\$0	
				Financing	Metho	ods (Re	evenues)			•	1	
Revenues	Prior Adop	pted	2024	2025	20	26	2027	20	28	2029	Grand Total	
4500 - Operating Funds				\$225,000	\$225	,000					\$450,000	
Total	\$0		\$0	\$225,000	\$225	,000	\$0	\$	0	\$0	\$450,000	
				Outlay T	ype (E	xpend	litures)					
Revenues	Prior Adop	pted	2024	2025	20	26	2027	20	28	2029	Grand Total	
5240-Professional Srv				\$12,500	\$12	,500					\$25,000	
5258-In House Engineering				\$12,500	\$12	,500					\$25,000	
5511-Construction Costs												
Total	Total \$0 \$0 \$225,000 \$0 \$0 \$0 \$450,000											
	ОК		ОК	ОК	C	К	ОК	C	K	ОК	OK	
Program:	39	9		Sub	-Progr	am:	510					

				CITY	′ OF	BEL	ΟΙΤ						
		202	4 - 2029				VEMENT	PRC)GR	AM			
				PROJ			UEST						
Project Title:			51 Springbrook	Court HVAC Re	eplacem	-		1					
Department/ Division:	D	PW/O	perations			Respo Perso	nsible n:	Director	r of Op	erations			
Project Status:		Х	One time proje	ect or Item	Х	Multi-Y	ear Project of I	tem		Yearly Project	or Item		
Focus Area(s) Addressed: Stra	tegic		1. Create and s and healthy ne		Х		te and sustain ning organizatio	-		 Create and and residentia 	sustain economic l growth.		
Plan Goal			4. Create and s quality of life.	sustain a high	х		te and sustain infrastructure tivity.		Х	6. Create and positive image communication the community	, enhance ns, and engage		
Total Funds Requested in 2024 (Including Issuance Cost)													
the space during the constructed and has and shaft failure las	Project Description Replace the HVAC systems installed on the DPW building. The equipment garage and fleet service bays have a ventilation system that heats the space during the winter and evacuates exhaust fumes from the garage year round. The system was installed new when the building was constructed and has become more and more unreliable as it's reached the end of it's service life. The main roof top unit suffered a bearing and shaft failure last summer that required emergency repairs by the facilities staff. On more than one occasion, the building lost heat last winter. The air conditioning plant for the offices is also no longer reliable.												
				Proje	ect Jus	stificat	ion						
Necessary needs for	continue	ed ope	rations										
		Оре	rating Impac	ct of Project	(Posit	ive - S	avings or Ne	gative	- Cos	ts)			
Expenditure or Savi	ngs		2024	2025	20	26	2027	202	28	2029	Grand Total		
Debt Service			\$0	\$0	\$	0	\$0	\$0)	\$0	\$0		
Total			\$0	\$0		0	\$0	\$0)	\$0	\$0		
				Financing	Metho	ods (Re	evenues)						
Revenues	Prior Add	opted	2024	2025	20	26	2027	202	28	2029	Grand Total		
4500 - Operating Funds				\$250,000	\$250	,000					\$500,000		
Total	\$0		\$0	\$250,000	\$250	,000	\$0	\$0)	\$0	\$500,000		
				Outlay T	'ype (E	xpend	litures)						
Revenues	Prior Add	opted	2024	2025	20	26	2027	202	28	2029	Grand Total		
5240-Professional Srv				\$12,500	\$12	,500					\$25,000		
5258-In House Engineering				\$12,500	\$12	,500					\$25,000		
5511-Construction Costs				\$225,000	\$225	,000					\$450,000		
Total	\$0		\$0	\$250,000	\$250	,000	\$0	\$0)	\$0	\$500,000		
	OK		ОК	ОК	0	K	ОК	O	K	ОК	ОК		
Program:	3	99		Sub	-Progr	am:	510						

					Y OF						
	2	2024 ·	- 202	9 CAPIT				r progf	RAM		
				PROJ	ECT	REQ	UEST				
Project Title:		son Park	•	nents							
Department/ Division:	Put	lic Works	s/Parks			lespo Persor	nsible n:	Tonya Johanr	1		
Project Status	5:	One t	time proje	ect or Item	× ^N	\ulti-Ye	ear Project of I	tem	Yearly Project	or Item	
Focus Area(s) Addressed:	:			sustain safe eighborhoods.			te and sustain a ning organizatio	•	3. Create and and residentia	sustain economic Il growth.	
Strategic Plan Goal * 4. Create and sustain a high quality of life. 5. Create and sustain high quality infrastructure and connectivity. 6. Create and sustain a positive image, enhance communications, and engage the community. Total Funds Requested in 2024 (Including Issuance Cost)											
То	tal Fu	nds	Requ	lested i	n 20	24 ((Includi	ng Issu	ance Co	ost)	
				Pro	ject De	script	ion				
A master plan wi multi-use path (ι creek (bridge) in	ipper loop) i			k in 2023. The	plan is ar	ticipat	ed to reduce v		, ,	onverting road to crossing of the	
				Proj	ject Jus	tifica	tion				
Leeson Park is a expectations and			park in n	eed of investme	ent; shelt	ers and	l restrooms are	in need of up	grades to meet	park user	
			Оре	rating Impac	t of Pro	ject (Savings <mark>or C</mark>	osts)		Γ	
Expenditure or Sa	avings		2024	2025	202	5	2027	2028	2029	Grand Total	
Debt Service			\$0	\$0	\$4,62	25	\$8,750	\$3,750	\$0	\$17,125	
Total			\$0	\$0	\$4,62		\$8,750	\$3,750	\$0	\$17,125	
	1			Financin	g Metho	ds (Re	evenues)			T	
Revenues	Prior Adop	ted 2	2024	2025	202	5	2027	2028	2029	Grand Total	
4900-GO Debt					\$185,0	000	\$350,000	\$150,000		\$685,000	
Total	\$0		\$0	\$0	\$185,0	000	\$350,000	\$150,000	\$0	\$685,000	
				Outlay [·]	Type (E	xpend	litures)				
Revenues	Prior Adop	ted	2024	2025	202	5	2027	2028	2029	Grand Total	
5240- Professional Srv							\$50,000			\$50,000	
5511- Construction Costs					\$185,0	000	\$300,000	\$150,000		\$635,000	
Total	\$0		\$0	\$0	\$185,0	000	\$350,000	\$150,000	\$0	\$685,000	
	ОК		ОК	ОК	OK		OK	ОК	ОК	ОК	

					Y OF						
		202	24 - 2029	9 CAPITA	AL IM	PRC	VEMENT	PROGR	AM		
				PROJ	ECT	REQ	UEST				
Project Title:		Fire Sta	tion 1 Roof Rep	olacement			-				
Department/ Division:		DPW- O	perations/ Fac	ilities		Respo Perso	nsible n:	Director of Op	erations		
Project Status	:	Х	One time proje	ect or Item	/	Multi-Y	ear Project of I	tem	Yearly Project	t or Item	
Focus Area(s) Addressed:			 Create and s and healthy ne 		v		te and sustain a ning organizatio	•	3. Create and and residentia	sustain economi al growth.	
Strategic Plan Goal 4. Create and sustain a high quality of life. 5. Create and sustain high quality infrastructure and connectivity. 6. Create and sustain a positive image, enhance communications, and engage the community. Total Funds Requested in 2024 (Including Issuance Cost)											
То	tal F	und	ls Requ	ested i	n 20	24	(Includi	ng Issu	ance Co	ost)	
				Pro	ject De	script	tion				
Replacement of t	he Roof a	at Fire S	Station #1. 3rd					n need of repa	ir in 2026.		
-								· · ·			
Replacement of t	he roof n	rocorve	s the long term		ect Jus			action afforts i	n the communi	ity	
						-	· · · · ·			ity	
		Оре		-	· ·		Savings or Ne	-	1		
Expenditure or Sa	vings		2024	2025	202		2027	2028	2029	Grand Total	
Staffing			\$0	\$0	\$0)	\$0	\$0	\$0	\$0	
Contracts			\$0	\$0	\$0)	\$0	\$0	\$0	\$0	
Supplies			\$0	\$0	\$0)	\$0	\$0	\$0	\$0	
Maintenance			\$0	\$0	\$0)	\$0	\$0	\$0	\$0	
Jtilities			\$0	\$0	\$0)	\$0	\$0	\$0	\$0	
Debt Service			\$0		\$0)	\$0	\$0	\$0	\$0	
Total			\$0	\$0	\$0)	\$0	\$0	\$0	\$0	
				Financing	g Metho	ods (R	evenues)				
Revenues	Prior Ac	dopted	2024	2025	202	26	2027	2028	2029	Grand Total	
Revenues	FIIO AC	Jopteu	2024	2025	202	.0	2027	2020	2027	Grand Totat	
4500- Operating Budget					\$250,	000				\$250,000	
Total	\$0)	\$0	\$0	\$250,	,000	\$0	\$0	\$0	\$250,000	
				Outlay	Type (E	xpen	ditures)				
Revenues	Prior Ac	dopted	2024	2025	202	26	2027	2028	2029	Grand Total	
5258-In House Engineering					\$25,0	000				\$25,000	
5511- Construction Costs					\$225,	,000				\$225,000	
Total	\$()	\$0	\$0	\$250,	000	\$0	\$0	\$0	\$250,000	
	O	K	ОК	ОК	O	۲	ОК	ОК	ОК	ОК	
Program	:	399		Sub	-Progra	am:	510				

Project Title: Department/ Division: Project Status: Focus Area(s) Addressed: Strat Plan Goal Tot	Fire Sta DPW- O X tegic :al Fund chen. The fire s de appliances.	ation 1 Kitchen Operations/ Fac One time proje 1. Create and 1 and healthy ne 4. Create and 1 quality of life. Is Reque	P CAPITA PROJE replacement :ilities ect or Item sustain safe eighborhoods. sustain a high ested in Proje in 24 hours a da Proje	CT REC Resp Pers Multi- 2. Cre perfor 5. Cre qualit conne 2024 ect Descrip y. The facility ect Justifica the building to	DVEMENT DUEST onsible on: Year Project of I eate and sustain a rming organization ate and sustain f y infrastructure a ctivity. (Includin tion should look and ation	Director of Op tem	Perations Yearly Project 3. Create and and residentia 6. Create and positive image communication the communit ance Co	sustain economic al growth. d sustain a e, enhance ons, and engage y. St)
Department/ Division: Project Status: Focus Area(s) Addressed: Strat Plan Goal	Fire Sta DPW- O X tegic :al Fund chen. The fire s de appliances.	ation 1 Kitchen Operations/ Fac One time proje 1. Create and 1 and healthy ne 4. Create and 1 quality of life. Is Reque	PROJE replacement cilities ect or Item sustain safe eighborhoods. sustain a high ested in Proje in 24 hours a da Proje	CT REC Resp Pers Multi- 2. Cre perfor 5. Cre qualit conne 2024 ect Descrip y. The facility ect Justifica the building to	DUEST onsible on: Year Project of I eate and sustain a rming organization rate and sustain h y infrastructure a ctivity. (Includin tion should look and ation	Director of Op tem	Perations Yearly Project 3. Create and and residentia 6. Create and positive image communication the communit ance Co	sustain economic al growth. d sustain a e, enhance ons, and engage y. St)
Department/ Division: Project Status: Focus Area(s) Addressed: Strat Plan Goal	DPW- C X tegic chen. The fire s de appliances.	One time proje 1. Create and and healthy ne 4. Create and and quality of life. Is Reque tation is lived i ves the long te	replacement cilities ect or Item sustain safe eighborhoods. sustain a high ested ir Proje in 24 hours a da Proje rrm integrity of	Resp Pers Multi- 2. Cre perfor 5. Cre qualit conne 2024 ect Descrip y. The facility ect Justifica the building to	onsible on: Year Project of I Pate and sustain a rming organization rate and sustain h y infrastructure a ctivity. (Includin tion should look and ation	tem a "high n". high and feel like home stection effort	Yearly Project 3. Create and and residentia 6. Create and positive image communication the communit ance Co e to crews. This s in the commu	sustain economic al growth. d sustain a e, enhance ons, and engage y. St)
Division: Project Status: Focus Area(s) Addressed: Strat Plan Goal	tegic	One time proje 1. Create and s and healthy ne 4. Create and s quality of life. Is Reque tation is lived i ves the long te	ect or Item sustain safe eighborhoods. sustain a high ested in Proje in 24 hours a da Proje rrm integrity of	Pers Multi- X 2. Cre perfor 5. Cre qualit conne 2024	on: Year Project of I eate and sustain a rming organization rate and sustain h y infrastructure a ctivity. (Includin tion should look and ation	tem a "high n". high and feel like home stection effort	Yearly Project 3. Create and and residentia 6. Create and positive image communication the communit ance Co e to crews. This s in the commu	sustain economic al growth. d sustain a e, enhance ons, and engage y. St)
Focus Area(s) Addressed: Strat Plan Goal	tegic	1. Create and and healthy ne 4. Create and a quality of life.	sustain safe eighborhoods. sustain a high ested ir Proje in 24 hours a da Proje rrm integrity of	2. Cre perfor 5. Cre qualit conne 2024 ect Descrip y. The facility ect Justifica the building to	eate and sustain a rming organization eate and sustain h y infrastructure a ctivity. (Includin tion should look and ation	a "high on". high and ng Issua feel like home	3. Create and and residentia 6. Create and positive image communicatio the communit ance Co e to crews. This	sustain economic al growth. d sustain a e, enhance ons, and engage y. St)
Addressed: Strat Plan Goal	chen. The fire s de appliances. • Kitchen preser	and healthy ne 4. Create and a quality of life. Is Reque tation is lived i ves the long te	eighborhoods. sustain a high ested ir Proje in 24 hours a da Proje rrm integrity of	X perfor 5. Cre qualit conne 2024 ect Descrip y. The facility ect Justifica the building to	rming organization rate and sustain h y infrastructure a cotivity. (Includin tion should look and ation	nr". high and ng Issua feel like home bitection effort	and residentia 6. Create and positive image communication the communit ance Co e to crews. This s in the commu	al growth. d sustain a e, enhance ons, and engage y. St)
	chen. The fire s de appliances.	quality of life.	ested in Projo in 24 hours a da Projo rrm integrity of	qualit conne 2024 ect Descrip y. The facility ect Justifica the building to	y infrastructure a ctivity. (Includin tion should look and ation o support fire pro	feel like home	positive image communication the communit ance Co e to crews. This s in the commu	e, enhance ons, and engage y. st)
Tot	chen. The fire s de appliances. • Kitchen preser	tation is lived i ves the long te	Proj in 24 hours a da Proje rrm integrity of	ect Descrip y. The facility ect Justifica the building to	tion should look and ation o support fire pro	feel like home	e to crews. This s in the commu	would replace al
	de appliances. Kitchen preser	ves the long te	in 24 hours a da Proje rm integrity of	y. The facility ect Justifica the building to	should look and Ition o support fire pro	tection effort	s in the commu	•
	de appliances. Kitchen preser	ves the long te	in 24 hours a da Proje rm integrity of	y. The facility ect Justifica the building to	should look and Ition o support fire pro	tection effort	s in the commu	•
Replacement of kits	de appliances. Kitchen preser	ves the long te	Proje	ect Justifica	ition o support fire pro	tection effort	s in the commu	
cabinetry and includ			rm integrity of	the building to	o support fire pro			nity
-			rm integrity of	the building to	o support fire pro			nity
Replacement of the	Ope	rating Imna	ct of Project	(Deeiting			sts)	
	570	. acing inipat	ct of flogect	(Positive -	Savings or Ne	gative - Cos		
Expenditure or Savir	ngs	2024	2025	2026	2027	2028	2029	Grand Total
Staffing		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contracts		\$0 •	\$0	\$0	\$0 \$0	\$0	\$0	\$0
Supplies		\$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0	\$0
Maintenance Utilities		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Debt Service		\$0 \$0	οÇ	\$0 \$0	\$0 \$0	\$0	\$0	\$0 \$0
Total		\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0
		ŶŸ	·	Methods (R		<i>**</i>	, vo	**
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total
4500- Operating Budget					\$100,000			\$100,000
Total	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$100,000
			Outlay T	ype (Expen	ditures)			
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total
5258-In House Engineering					\$10,000			\$10,000
5511-Construction Costs					\$90,000			\$90,000
Total	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$100,000
	ОК	ОК	ОК	ОК	ОК	ОК	ОК	ОК
Program:	399		Sub	-Program:	510			

				CITY	(OF	BEL	.OIT				
		202	24 - 2029	9 CAPITA	AL IN	۸PRC	VEMEN	r Pr(DGR	AM	
				PROJ	ЕСТ	REQ	UEST				
Project Title:		DPW, 2	351 Springbrool	k Court Facility	Repairs	s and Up	ogrades				
Department/ Division:		DPW/O	perations			Respo Perso	nsible n:	Director	r of Op	erations	
Project Status	:	Х	One time proje	ect or Item	Х	Multi-Y	ear Project of I	tem		Yearly Project	or Item
Focus Area(s) Addressed:			1. Create and s and healthy ne		Х		te and sustain ning organizatio	•		3. Create and and residentia	sustain economic growth.
Strategic Plan	Goal		4. Create and s quality of life.	sustain a high	Х		te and sustain infrastructure tivity.	-	Х	6. Create and positive image communication the community	, enhance ns, and engage
То	tal F	unc	ds Requ	ested in	ר <mark>2</mark> 0)24	(Includi	ng l	ssua	ance Co	st)
				Pro	ject De	escript	ion				
Replace the pistor building was consi configured to help equipment and fa	tructed a b heat th	and is re ne DPW	eaching the enc garage during t	l of it's service he winter. A sa	life. A and blas	rotary s sting roo	crew compresso om would allow	or is mor city per	e effic sonnel	ient, quieter an	d can be
				Proj	ect Ju	stifica	tion				
Necessary needs f	or conti	nued op	erations								
		Оре	erating Impa	ct of Project	t (Posi	tive - S	Savings or No	egative	e - Cos	sts)	
Expenditure or Sa	vings		2024	2025	20)26	2027	202	28	2029	Grand Total
Staffing			\$0	\$0	\$	50	\$0	\$(0	\$0	\$0
Contracts			\$0	\$0	\$	50	\$0	\$0	0	\$0	\$0
Supplies			\$0	\$0	\$	60	\$0	\$0	0	\$0	\$0
Maintenance			\$0	\$0	\$	50	\$0	\$0	0	\$0	\$0
Utilities			\$0	\$0	\$	60	\$0	\$0	0	\$0	\$0
Debt Service			\$0	\$0	\$	60	\$0	\$0	0	\$0	\$0
Total			\$0	\$0	\$	50	\$0	\$0	0	\$0	\$0
				Financing	g Meth	ods (R	evenues)				
Revenues	Prior A	dopted	2024	2025	20)26	2027	202	28	2029	Grand Total
4500- Operating Budget							\$125,000				\$125,000
Total	\$I	0	\$0	\$0	\$	50	\$125,000	\$0	D	\$0	\$125,000
				Outlay 1	Гуре (I	Expen	ditures)			1	
Revenues	Prior A	dopted	2024	2025	20)26	2027	202	28	2029	Grand Total
5258-In House Engineering							\$10,000				\$10,000
5511- Construction Costs							\$115,000				\$115,000
Total	\$1	0	\$0	\$0	\$	50	\$125,000	\$0	0	\$0	\$125,000
	0	K	ОК	ОК	0	Ж	OK	0	K	ОК	ОК
Program	•	399		Sub	-Progr	am.	510				

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	1	202	24 - 2029					r pro	DGR	AM	
				PROJ	ECI	REQ	UESI				
Project Title:			Creek Greenway	/ Bridges		-		- -			
Department/ Division:	Put	DLIC V	Works/Parks			Respo Perso		Tonya Jo	ohann		
Project Status	:		One time proje	ct or Item	x	Multi-Y	ear Project of I	tem		Yearly Project	or Item
Focus Area(s) Addressed:		~	 Create and s and healthy ne 				te and sustain ning organizatio	5	x	3. Create and s and residential	sustain economic growth.
Strategic Plan			4. Create and s quality of life.	ustain a high	x		te and sustain infrastructure tivity.	•		 Create and positive image communication the community 	, enhance ns, and engage
То	tal Fu	ind	ds Requ	ested i	n 20	024	(Includi	ng Is	ssu	ance Co	st)
				Pro	iect D	escript	ion				
The Parks & Recruusers to be able t Beloit.	•	•		5) plan includes	s a cond	cept of in	nstalling pedest		•		
				Proj	ect Ju	ustifica	tion				
The Greenway ha focus and investm		-							nmute	rs and recreatio	nal users. This
			Oper	ating Impact	t of Pr	oject (Savings or C	osts)			
Expenditure or Sa	ivings		2024	2025	20	026	2027	202	8	2029	Grand Total
Debt Service			\$0	\$0		\$0	\$0	\$0		\$6,875	\$6,875
Total			\$0	\$0		\$0	\$0	\$0)	\$6,875	\$6,875
				Financing	g Meth	nods (R	evenues)				
Revenues	Prior Adop	oted	2024	2025	20	026	2027	202	.8	2029	Grand Total
4900-GO Debt										\$275,000	\$275,000
Total	\$0		\$0	\$0	9	\$0	\$0	\$0)	\$275,000	\$275,000
	1			Outlay ⁻	Туре ((Expen	ditures)				
Revenues	Prior Adop	oted	2024	2025	20	026	2027	202	.8	2029	Grand Total
5240- Professional Srv										\$25,000	\$25,000
5511- Construction Costs										\$250,000	\$250,000
Total	\$0		\$0	\$0	9	\$0	\$0	\$0		\$275,000	\$275,000
	OK		OK	ОК	C	ЭК	ОК	Oł	(ОК	ОК
Program	399	9		Sub	-Progi	ram:	510				

				y of Be					
	20	24 - 202			ROVEMEN	t proc	GRAM		
			PROJ	ECT RE	QUEST				
Project Title:	Hinckl	ey Park Improve	ments	-					
Department/ Division:	Public	Works/Parks			ponsible son:	Tonya Joha	ann		
Project Status	:	One time proje	ect or Item	x ^{Mult}	i-Year Project of	Item	Yearly Project	or Item	
Focus Area(s) Addressed:	x	1. Create and s and healthy ne			eate and sustain orming organizati	•	3. Create and and residentia	sustain economi Il growth.	
Strategic Plan Goal * 4. Create and sustain a high quality of life. 5. Create and sustain high quality infrastructure and connectivity. 6. Create and sustain a positive image, enhance communications, and engage the community. Total Funds Requested in 2024 (Including Issuance Cost)									
То	tal Fun	ds Requ	ested i	n 202 4	l (Includ	ing lss	uance Co	ost)	
			Pro	ject Descr	iption				
A master plan wil	l be developed	I for Hinckley Pa				picnic shelte	er, path and baske	tball court.	
			Proj	ect Justifi	cation				
Hinckley Park is a	neighborhood	park that lacks	amenities foun	d in similar s	ized neighborhoo	d parks with	nin the system.		
		Oper	ating Impact	t of Projec	t (Savings or (Costs)			
Expenditure or Sa	ivings	2024	2025	2026	2027	2028	2029	Grand Total	
Debt Service		\$0	\$0	\$0	\$0	\$0	\$3,750	\$3,750	
Total		\$0	\$0	\$0	\$0	\$0	\$3,750	\$3,750	
			Financing	g Methods	(Revenues)				
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total	
4900-GO Debt							\$150,000	\$150,000	
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$150,000	
			Outlay ⁻	Туре (Ехр	enditures)				
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total	
5511- Construction Costs							\$150,000	\$150,000	
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$150,000	
	OK	OK	ОК	ОК	OK	OK	OK	OK	
Program	399		Sub	-Program:	510				

		201			Y OF BEL						
		202	24 - 202		AL IMPRO		PROGR	RAM			
Project Title:		Horace	White Improve								
Department/			Works/Parks		Respo	onsible	Tonya Johann				
Division:					Perso						
Project Status	5:		One time proje	ect or Item	x Multi-Y	ear Project of I	tem	Yearly Project	or Item		
Focus Area(s) Addressed:		x	 Create and s and healthy ne 			ite and sustain a ning organizatio		3. Create and and residentia	sustain economi l growth.		
Strategic Plan Goal 4. Create and sustain a high quality of life. 5. Create and sustain high quality infrastructure and connectivity. 6. Create and sustain a positive image, enhance communications, and engage the community. Total Funds Requested in 2024 (Including Issuance Cost)											
To				Pro	ject Descrip	tion			,		
				Proi	ect Justifica	tion					
Horace White Par	'k was Be	eloit's f	irst park and ha				it needs.				
			-			-					
Expenditure or Sa	avings		2024		2026	(Savings or C 2027	2028	2029	Grand Total		
Debt Service	<u> </u>		\$0	\$0	\$0	\$0	\$0	\$9,000	\$9,000		
Total			\$0	\$0	\$0	\$0	\$0	\$9,000	\$9,000		
			ŶŬ		g Methods (R		ŶŬ	<i>,,,,,,,,,</i> ,,,,,,,,,,,,,,,,,,,,,,,,,,,	<i>,,,,,,,</i> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
					- · ·						
Revenues	Prior A	dopted	2024	2025	2026	2027	2028	2029	Grand Total		
4900-GO Debt								\$360,000	\$360,000		
Total	\$1	0	\$0	\$0	\$0	\$0	\$0	\$360,000	\$360,000		
				Outlay ⁻	Type (Expen	ditures)					
Revenues	Prior A	dopted	2024	2025	2026	2027	2028	2029	Grand Total		
5240- Professional Srv								\$25,000	\$25,000		
5258-In House Engineering								\$25,000	\$25,000		
5511- Construction Costs								\$310,000	\$310,000		
Total	\$	0	\$0	\$0	\$0	\$0	\$0	\$360,000	\$360,000		
	0	K	ОК	ОК	ОК	ОК	ОК	ОК	ОК		
Program		399		¢⊾	-Program:	510					

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	202	24 - 202	9 CAPIT	AL IMPRO	OVEMEN	r progr	RAM	
			PROJ	ECT REC	UEST			
Project Title:		in Park Improve	ments			-		
Department/ Division:	Public	Works/Parks		Respo Perso	onsible n:	Tonya Johann		
Project Status:	:	One time proje	ct or Item	x Multi-Y	ear Project of I	tem	Yearly Project	or Item
Focus Area(s) Addressed: Strategic Plan	Goal	 Create and s and healthy ne Create and s 	ighborhoods.	perforr 5. Crea	ate and sustain ming organization ate and sustain	on". ×	and residentia 6. Create and	sustain a
	x	quality of life.		x connec	infrastructure tivity.	and	positive image communication the community	ns, and engage
Tot	tal Fun	ds Requ	ested i	n 2024	(Includi	ing Issu	ance Co	st)
		-				•		,
			Pro	ject Descrip	tion			
A master plan will athletic fields.	be developed	for Hinckley Pa	rk in 2028. Th	e plan is anticip	pated to add a p	olayground, pio	nic shelter, pat	h and possible
			Dara					
				ect Justifica			1 1 111 1	
Freeman Park is ar quality park at thi: this part of the Cit	s location can		oark that lacks	amenities foun	d in similar size			
quality park at thi	s location can	provide the nei	oark that lacks ghborhood with	amenities foun a meeting loc:	d in similar size	ase property va		
quality park at thi	is location can ty.	provide the nei	oark that lacks ghborhood with	amenities foun a meeting loc:	d in similar size ation and increa	ase property va		
quality park at thi this part of the Cit Expenditure or Sav Debt Service	is location can ty.	provide the nei Oper	ating Impact 2025 \$0	amenities foun a meeting loca t of Project	d in similar size ation and increa (Savings or C	ase property va	alues while servi	ing residents in
quality park at thi this part of the Cit Expenditure or Sav Debt Service	is location can ty.	provide the nei Oper 2024	ating Impact 2025 \$0 \$0	amenities foun a meeting loca t of Project 2026 \$0 \$0	d in similar size ation and increa (Savings or C 2027 \$0 \$0	osts) 2028	2029	Grand Total
quality park at thi this part of the Cit Expenditure or Sav	is location can ty.	provide the nei Oper 2024 \$0	ating Impact 2025 \$0 \$0	amenities foun a meeting loca t of Project 2026 \$0	d in similar size ation and increa (Savings or C 2027 \$0 \$0	osts) 2028 \$0	2029 \$5,000	Grand Total
quality park at thi this part of the Cit Expenditure or Sav Debt Service Total	is location can ty.	provide the nei Oper 2024 \$0	ating Impact 2025 \$0 \$0	amenities foun a meeting loca t of Project 2026 \$0 \$0	d in similar size ation and increa (Savings or C 2027 \$0 \$0	osts) 2028 \$0	2029 \$5,000	Grand Total
quality park at thi this part of the Cit Expenditure or Sav Debt Service Total	is location can ty. vings	provide the nei Oper 2024 \$0 \$0	ating Impact 2025 \$0 Financing	amenities foun a meeting loca t of Project 2026 \$0 \$0 g Methods (R	d in similar size ation and increa (Savings or C 2027 \$0 \$0 Sevenues)	iosts) 2028 \$0 \$0	2029 \$5,000 \$5,000	Grand Total \$5,000 \$5,000
quality park at this this part of the Cit Expenditure or Sav Debt Service Total Revenues	is location can ty. vings	provide the nei Oper 2024 \$0 \$0	ating Impact 2025 \$0 Financing	amenities foun a meeting loca t of Project 2026 \$0 \$0 g Methods (R	d in similar size ation and increa (Savings or C 2027 \$0 \$0 Sevenues)	iosts) 2028 \$0 \$0	2029 \$5,000 \$5,000 2029	Grand Total \$5,000 \$5,000 Grand Total
quality park at this this part of the Cit Expenditure or Sav Debt Service Total Revenues 4900-GO Debt	is location can ty. vings Prior Adopted	provide the nei 2024 \$0 \$0 2024 2024	ating Impact 2025 \$0 \$0 Financing 2025	amenities foun a meeting loca t of Project 2026 \$0 \$0 g Methods (R 2026	d in similar size ation and increa (Savings or C 2027 \$0 \$0 \$0 Revenues) 2027 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	ase property va costs) 2028 \$0 \$0 2028 2028	2029 \$5,000 \$5,000 2029 \$200,000	Grand Total \$5,000 \$5,000 Grand Total \$200,000
Auality park at this this part of the Cit Expenditure or Sav Debt Service Total Revenues 4900-GO Debt Total	is location can ty. vings Prior Adopted	provide the nei 2024 \$0 \$0 2024 2024	ating Impact 2025 \$0 \$0 Financing 2025	amenities foun a meeting loca t of Project 2026 \$0 \$0 g Methods (R 2026 \$0 g Methods (R	d in similar size ation and increa (Savings or C 2027 \$0 \$0 \$0 Revenues) 2027 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	ase property va costs) 2028 \$0 \$0 2028 2028	2029 \$5,000 \$5,000 2029 \$200,000	Grand Total \$5,000 \$5,000 Grand Total \$200,000
quality park at this this part of the Cit Expenditure or Sav Debt Service Total Revenues 4900-GO Debt Total	is location can ty. vings Prior Adopted \$0	provide the nei 0per 2024 \$0 \$0 2024 2024 \$0 \$0 2024	ating Impact 2025 \$0 \$0 Financing 2025 \$0 \$0 Funancing 2025	amenities foun a meeting loca t of Project 2026 \$0 \$0 g Methods (R 2026 \$0 Type (Expen	d in similar size ation and increa (Savings or C 2027 \$0 \$0 8evenues) 2027 \$0 8evenues) 2027 \$0 8utures)	ase property va osts) 2028 \$0 \$0 2028 2028 \$0	2029 \$5,000 \$5,000 2029 \$200,000 \$200,000	residents in Grand Total \$5,000 \$5,000 Grand Total \$200,000 \$200,000
quality park at this this part of the Cit Expenditure or Sav Debt Service Total Revenues 4900-GO Debt Total Revenues 5511- Construction	is location can ty. vings Prior Adopted \$0	provide the nei 0per 2024 \$0 \$0 2024 2024 \$0 \$0 2024	ating Impact 2025 \$0 \$0 Financing 2025 \$0 \$0 Funancing 2025	amenities foun a meeting loca t of Project 2026 \$0 \$0 g Methods (R 2026 \$0 Type (Expen	d in similar size ation and increa (Savings or C 2027 \$0 \$0 8evenues) 2027 \$0 8evenues) 2027 \$0 8utures)	ase property va osts) 2028 \$0 \$0 2028 2028 \$0	alues while servi 2029 \$5,000 \$5,000 2029 \$200,000 \$200,000 2029	ing residents in Grand Total \$5,000 \$5,000 Grand Total \$200,000 \$200,000 Grand Total
quality park at this this part of the Cit Expenditure or Sav Debt Service Total Revenues 4900-GO Debt Total Revenues 5511- Construction Costs	is location can ty. vings Prior Adopted \$0 Prior Adopted	provide the nei 0per 2024 \$0 \$0 2024 \$0 2024 \$0 2024	ating Impact 2025 \$0 \$0 Financing 2025 \$0 Cutlay 2025	amenities foun a meeting loca t of Project 2026 \$0 \$0 g Methods (R 2026 \$0 Type (Expen 2026	d in similar size ation and increa (Savings or C 2027 \$0 \$0 (so evenues) 2027 \$0 ditures) 2027	ase property va costs) 2028 \$0 \$0 2028 2028 \$0 2028 2028	2029 \$5,000 \$5,000 \$5,000 \$2029 \$2029 \$200,000 \$200,000 \$2029 \$200,000 \$200,000	ing residents in Grand Total \$5,000 \$5,000 Grand Total \$200,000 \$200,000 Grand Total Grand Total

			-	F BELOIT										
	2024 - 2029 CAPITAL IMPROVEMENT PROGRAM													
		PROJ	ECT	REQUEST										
Project Title:	P29628	Axon Officer Safe	ety Prog	gram 7 & Fleet										
Department/	Police			Responsible	Chief A	ndre Sa	yles							
Division:				Person:										
Project Status:		One time project or Item	х	Multi-Year Project of I	ltem		Yearly Project or Item							
Focus Area(s) Addressed:	x	 Create and sustain safe and healthy neighborhoods. 	x	2. Create and sustain a performing organization	5		3. Create and sustain economic and residential growth.							
Strategic Plan Goal														

Total Funds Requested in 2024 (Including Issuance Cost)

\$249,135

Project Description

The Officer Safety Program continues to provide the police department with the following equipment and technology upgrades for sworn field officers and supervisors: (1) Conducted Energy Devices (CED's) w/rechargeable batteries, holsters, and duty cartridges, (2) Body-worn cameras (BWC) and docking stations, (3) Licensing, (4) Maintain our current Criminal Justice Information System (CJIS) compliant cloud storage platform but will increase to unlimited storage. In addition, the package includes video redaction equipment, training and equipment for department instructors, and any technology refreshes of the equipment during the contract term. The City of Beloit Police Department current uses Axon fleet for in car video capture. Our five year contract has expired. The Department needs to obtain the new Axon Fleet cameras which include license plate readers. Out current fleet of three vehicles with stand alone license plate readers are in operable and the cost to release them would over \$60,000. This will also allow us to have every car provide Automatic License Plate Reader (ALPR) data while at the same time building trust and transparency by having video from the squad. This request is to up the Axon Officer Safety CIP in order to align all AXON contract on the same schedule. The cost includes all equipment. In 2026 we will be able to move to license and storage cost.

Project Justification

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

Operating Impact of Project (Savings or Costs)

Projected 10 years to pay off each vehicle. Axon will provide a trade-in credit of \$10,400 for the current CED's. Rechargeable CED batteries and cartridges will reduce operational costs by \$10K and the inclusion of the redaction tool will reduce operational costs by \$14K for a total of \$24K annually. In 2023, 2024 and 2025 Axon Officer Safety will be \$181,907. In 2023, Axon fleet will pay the 2022 and 2023 for a total of \$122,304 and 2024 and 2025 will pay \$61,152.

Expenditure or S	avings	2024	2025	2026	2027	2028	2029	Grand Total			
Staffing		\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Contracts		\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Maintenance		-\$24,000	-\$24,000	-\$24,000	-\$24,000	-\$24,000	-\$24,000	-\$144,000			
Utilities		\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Debt Service - Is	suance Cost	\$6,076	\$6,076	\$0	\$0	\$0	\$0	\$12,153			
Total		-\$17,924	-\$17,924	-\$24,000	-\$24,000	-\$24,000	-\$24,000	-\$131,847			
Financing Methods (Revenues)											
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total			
4900-GO Debt	\$542,634	\$243,059	\$243,059				\$0	\$1,028,752			
Total	\$542,634	\$243,059	\$243,059	\$0	\$0	\$0	\$0	\$1,028,752			
			Outlay	Type (Exper	ditures)						
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total			
5533-Vehicle/ Equip/Software	\$542,634	\$243,059	\$243,059				\$0	\$1,028,752			
Total	\$542,634	\$243,059	\$243,059	\$0	\$0	\$0	\$0	\$1,028,752			
	ОК	ОК	ОК	OK	OK	ОК	ОК	OK			
Program	: 499		Sub	-Program:	511						

Axon Officer Safety Program 7

	CITY OF BELOIT												
2024 - 2029 CAPITAL IMPROVEMENT PROGRAM PROJECT REQUEST													
Project Title: P2511263 Transit Bus Replacement													
Department/ Division:	Development Director												
Project Status:		One time project or Item		Multi-Year Project of	tem	Х	Yearly Project or Item						
Focus Area(s) Addressed:		 Create and sustain safe and healthy neighborhoods. 		2. Create and sustain performing organization	5	х	3. Create and sustain economic and residential growth.						
Strategic Plan Goal	x	4. Create and sustain a high quality of life.	х	5. Create and sustain quality infrastructure connectivity.	5		irector Yearly Project or Item 3. Create and sustain economic						

Total Funds Requested in 2024 (Including Issuance Cost)

\$816,480

Project Description

2024: Replace 1 Gillig Low Floor Diesel Bus with a Gillig Low Floor Hybrid Bus 2025: Replace 1 Gillig Low Floor Diesel Bus with a Medium Duty Diesel Cutaway Bus 2026: Replace 1 Gillig Low Floor Diesel Bus with a Gillig Low Floor Hybrid Bus 2027: Replace 1 Gillig Low Floor Diesel Bus with a Gillig Low Floor Hybrid Bus 2029: Replace 1 Gillig Low Floor Diesel Bus with a Gillig Low Floor Hybrid Bus

Project Justification

Upgrade existing fleet to within (FTA) Federal Transit Administration guidelines (12 years or 500K miles). FTA or State grants will be submitted, and typically cover of 80% of the cost of buses and \$10,000 in bus parts. The local share typically comes from GO debt. We are estimating approximately \$653,184 as local share for a new hybrid bus and bus parts this year with a 1% projected increase in cost each year thereafter. Local share is projected to be \$163,296 for this year and follows the same formula of increasing by 1% each year. Any new bus will replace a bus currently in the BTS fleet that exceeds 500K miles.

In 2025, Beloit Transit anticipates purchasing a smaller, medium duty bus to replace one of our large diesel buses. Cost for this type of bus is approximately \$200,000. Although the cost of these smaller buses are less expensive than the larger buses, they need to be replaced at approximately 2.5x the rate of the larger buses.

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.

		Ope	rating Impac	t of Project	(Savings or	Costs)					
Expenditure or	r Savings	2024	2025	2026	2027	2028	2029	Grand Total			
Staffing		\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Contracts		\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Maintenance		\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Utilities		\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Debt Service -	Issuance Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Financing Methods (Revenues)											
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total			
4330-State/ Federal Funds	\$622,080	\$653,184	\$160,000	\$659,716	\$666,313	\$672,976	\$679,706	\$4,113,975			
4501 - Other	\$155,520	\$163,296	\$40,000	\$164,929	\$166,578	\$168,244	\$169,926	\$1,028,493			
Total	\$777,600	\$816,480	\$200,000	\$824,645	\$832,891	\$841,220	\$849,632	\$5,142,468			
			Outlay	Type (Expe	nditures)						
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total			
5531-Vehicle over \$1,000	\$777,600	\$816,480	\$200,000	\$824,645	\$832,891	\$841,220	\$849,632	\$5,142,468			
Total	\$777,600	\$816,480	\$200,000	\$824,645	\$832,891	\$841,220	\$849,632	\$5,142,468			
	ОК	OK	ОК	ОК	ОК	ОК	ОК	OK			
Program: 499 Sub-Program: 512											

				y of Bi						
	20	024 - 202			ROVEMEN	T PROGE	RAM			
D T.() .	Create			ECIRE	QUEST					
Project Title:		er Replacement		Dec	ancihla	Director of Op	orations			
Department/ Division:	DFW		-		oonsible son:					
Project Status	5:	One time proj	ect or Item	Mult	-Year Project of	Item X	Yearly Project	t or Item		
Focus Area(s) Addressed:	x	1. Create and and healthy ne		V	eate and sustain orming organizat	-	3. Create and and residentia	sustain economic al growth.		
Strategic Plan	4. Create and sustain a high quality of life. 5. Create and sustain high quality infrastructure and connectivity. 6. Create and sustain a positive image, enhance communications, and engage the community. Total Funds Requested in 2024 (Including Issuance Cost)									
Replace #567 gra			Pro	oject Descr	iption			JSC)		
				ject Justifi			аррх 350,000.			
The city has two to keep in service	2.		eplaced in 2018	8. Both grade	s are oversized a			naintenance just		
Expenditure or Sa		2024	2025	2026	- Savings or N		2029	Grand Total		
Staffing		\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Contracts		\$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0		
Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0		
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		
			Financin	g Methods	(Revenues)					
Revenues	Prior Adopte	d 2024	2025	2026	2027	2028	2029	Grand Total		
4999-Equipment Fund			\$250,000					\$250,000		
Total	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$250,000		
			Outlay	Туре (Ехр	enditures)					
Revenues	Prior Adopte	d 2024	2025	2026	2027	2028	2029	Grand Total		
5533-Vehicle/ Equip/Software			\$250,000					\$250,000		
Total	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$250,000		
	ОК	ОК	ОК	ОК	ОК	ОК	ОК	ОК		
Program: 499 Sub-Program: 512										

					(OF							
		202	24 - 2029	9 CAPITA				r Progr	RAM			
Draiget Titles	Ц	ot Pat	cher replacem	PROJ		REŲ	UESI					
Project Title: Department/ Division:			perations/Fleet			Respo Perso	nsible n:	Director of O	perations			
Project Status:	:	Х	One time proje	ect or Item		Multi-Y	ear Project of I	tem	Yearly Projec	t or Item		
Focus Area(s) Addressed:		Х	1. Create and and healthy ne		v				sustain economi al growth.			
Strategic Plan	Goal		4. Create and s quality of life.	sustain a high			te and sustain infrastructure tivity.	•	6. Create and sustain a positive image, enhance communications, and eng the community.			
Tot	tal Fi	uno	ds Requ	ested in	า 20	24	(Includi	ng Issu	ance Co	ost)		
				Proj	ject De	escript	ion					
#8067 Pull behind	hot patch	er is c	due for replace									
Danla comont is no				-	ect Ju	stifica	tion					
Replacement is ne	eded on s											
Expenditure or Sav	lings	Ope		ct of Project				-	, ,	Crand Tatal		
•	VIIIB2		2024	2025 \$0	20		2027	2028 \$0	2029 \$0	Grand Total		
Staffing Contracts			\$0 \$0	\$0 \$0	\$		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		
			\$0 \$0	\$0 \$0	ې S		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		
Supplies Maintenance			\$0 \$0	\$0 \$0	ې S		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		
Utilities			\$0 \$0	\$0 \$0	ې S		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		
Debt Service			\$0 \$0	\$0 \$0	ې S		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		
Total			\$0 \$0	\$0 \$0	ې د		\$0 \$0	\$0	\$0 \$0	\$0 \$0		
			ΟĘ	Financing				ΟĘ	υÇ	ΟĘ		
Revenues	Prior Add	pted	2024	2025	20	26	2027	2028	2029	Grand Total		
4999-Equipment Fund					\$35	.000				\$35,000		
Total	\$0		\$0	\$0	\$35	,000	\$0	\$0	\$0	\$35,000		
				Outlay 1	Гуре (I	Expen	ditures)					
Revenues	Prior Add	pted	2024	2025	20	26	2027	2028	2029	Grand Total		
5533-Vehicle/ Equip/Software					\$35	.000				\$35,000		
Total	\$0		\$0	\$0	\$35	,000	\$0	\$0	\$0	\$35,000		
	OK		ОК	ОК	0	K	ОК	ОК	OK	ОК		
Program:	49	99		Sub	-Progr	am:	512					

	CITY OF BELOIT 2024 - 2029 CAPITAL IMPROVEMENT PROGRAM											
PROJECT REQUEST												
Project Title: Replacement of Command Vehicle												
Department/ Fire Responsible Fire Chief Daniel Pease Division: Person: Fire Chief Daniel Pease												
Project Status:	Х	X One time project or Item Multi-Year Project of Item Yearly Project or Item										
Focus Area(s) Addressed: Strategic Plan Goal	х	 Create and sustain safe and healthy neighborhoods. 	х	2. Create and sustain a performing organization	5	3. Create and sustain economic and residential growth.						
Plan Goal 4. Create and sustain a high quality of life. 5. Create and sustain high quality infrastructure and connectivity. 6. Create and sustain a positive image, enhance communications, and engage the community.												

Total Funds Requested in 2024 (Including Issuance Cost)

Project Description

To replace the departments 12-year-old SUV command vehicle which is primarily for administrative support and is the Battalion Chief's response vehicle to all incidents within our service area. It is equipped and configured to support command post operations.

Project Justification

To replace the departments 12-year-old SUV command vehicle which is primarily for administrative support and is the Battalion Chief's response vehicle to all incidents within our service area. It is equipped and configured to support command post operations. An Incident Command Vehicle is an office on wheels. Driven by a Battalion Chief assigned to the 24-hour shift, in charge of Fire Suppression and Rescue, this vehicle contains the equipment needed to track the tasks and assignments of fire fighters at any emergency scene. The vehicle being replaced is a 2013 suburban which is going to be repurposed to replace a 2003 ford van used to tow the departments water rescue equipment and boats.

	000	visiting Impa	ct of Project	(Positivo - S	Savings or Ne	antivo - Cos	tc)				
Expenditure or Sav		2024	2025	2026	2027	2028	2029	Grand Total			
Staffing		\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Contracts		\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Maintenance		\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Utilities		\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Debt Service		\$0		\$0	\$0	\$0	\$0	\$0			
Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Financing Methods (Revenues)											
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total			
4999-Equipment Fund				\$85,000				\$85,000			
Total	\$0	\$0	\$0	\$85,000	\$0	\$0	\$0	\$85,000			
			Outlay T	ype (Expend	litures)						
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total			
5531-Vehicle over \$1,000				\$85,000				\$85,000			
Total	\$0	\$0	\$0	\$85,000	\$0	\$0	\$0	\$85,000			
	ОК	ОК	ОК	ОК	ОК	ОК	ОК	ОК			
-				_							

Program:

499

Sub-Program: 512

					F BELC					
	2	024 - 20	29 CAPIT		MPROV F REQU		T PRO	GRAM		
Project Titl	le: Repla	cement of a Fire								
Departmen			ge		Responsi	ible	Fire Chief D	aniel Pease		
Division:					Person:	bic				
Project Sta	tus: X	One time proj	ect or Item		Multi-Year	tem	Yearly Project	or Item		
Focus Area Addressed:	· · X	1. Create and and healthy n		х		and sustain g organizatio	-	3. Create and and residentia	sustain economic l growth.	
Strategic Pl Goal	lan	4. Create and quality of life	sustain a high			and sustain rastructure ty.	-	 Create and sustain a positive image, enhance communications, and enga the community. 		
Т	otal Fu	nds Req	uested	in 2	024 (I	Includ	ling Iss	uance Co	ost)	
			D	aiaat	Descriptio					
in reserve. In major incident function of the	reserve, a fire t. As fire engin ese vehicles. Ir uding EMS. Hav	engine is used es age it becom the fire service	years. The first when the front- les increasingly e in terms of fur	15 year line veh more di nction, a	icles are in fficult for th a fire engine	e is used as for service hese vehicle e is the wor	or when off es to pass an khorse of a d	ire engine and the duty crews staff a nual pump tests w epartment respor . Current build tir	station due to a hich is a vital ding on all	
		Derating Im	pact of Proje	ct (Po	sitivo - Sa	wings or l	Nogativo -	(osts)		
Expenditure o		2024	2025	1	26	2027	2028	2029	Grand Total	
Debt Service	Jurings	\$0	2023		50	\$0	\$0	\$0	\$0	
Total		\$0	\$0		50 50	\$0	\$0	\$0	\$0	
			Financi	ng Met	hods (Rev	venues)			î	
Revenues	Prior Adopted	d 2024	2025	20	026	2027	2028	2029	Grand Total	
4999- Equipment Fund								\$805,000	\$805,000	
Total	\$0	\$0	\$0	\$	50	\$0	\$0	\$805,000	\$805,000	
			Outlay	Туре	(Expendi	tures)				
Revenues	Prior Adopted	d 2024	2025	20	026	2027	2028	2029	Grand Total	
5531-Vehicle						-		\$805,000		
over \$1,000									\$805,000	
	\$0	\$0	\$0	\$	50	\$0	\$0	\$805,000	\$805,000 \$805,000	
over \$1,000	\$0 OK	\$0 OK	\$0 OK		9 K	\$0 <mark>OK</mark>	\$0 OK	\$805,000 OK		

CITY OF BELOIT 2024 - 2029 CAPITAL IMPROVEMENT PROGRAM											
	20	24 - 202					r Pro	OGR	AM		
			PROJ	ECT	REQ	UEST					
Project Title:		ies Scissors Lift									
Department/ Division:	DPW/C)perations			Respo Perso	nsible n:	Directo	r of Op	erations		
Project Status	: Х	One time proje	ect or Item		Multi-Y	ear Project of	ltem		Yearly Project	or Item	
Focus Area(s) Addressed:		1. Create and and healthy ne				te and sustain ning organizati	-		 Create and and residentia 	sustain economic l growth.	
Strategic Plan	Goal	4. Create and quality of life.	Create and sustain a high ality of life. X 5. Create and sustain high quality infrastructure and connectivity. X 6. Cr						6. Create and positive image communication the community	e, enhance ns, and engage	
То	tal Fun	ds Requ	lested i	n 20	24	(Includi	ing l	ssua	ance Co	ost)	
\$25,000 Project Description											
Project Description Purchase a two man lift for the Facilities Team											
Purchase a two m	ian lift for the I	acilities Team									
Project Justification The facilities team is called upon to maintain and repair plumbing, lighting and structures throughout the city. The present lift that is											
available to the facilities team won't fit through a 36" personnel door, forcing facilities personnel to use step ladders to work at height or borrow a lift from the Transit team. In order to work safely aloft, it's critical that the city procure a two man lift that can be transported around the city by the facilities team to allow work at Big Hill, Rotary, the Fire Stations, DPW and the Engineering building											
Europe diterration Co	-		act of Project	· ·		_	-		1		
Expenditure or Sa	ivings	2024	2025	20		2027	202		2029	Grand Total	
Staffing Contracts		\$0 \$0	\$0 \$0	\$		\$0 \$0	\$(\$(\$0 \$0	\$0 \$0	
Supplies		\$0 \$0	\$0 \$0		0	\$0 \$0	\$(\$0 \$0	\$0 \$0	
Maintenance		\$0 \$0	\$0 \$0	\$		\$0 \$0	\$		\$0	\$0	
Utilities		\$0	\$0	\$		\$0 \$0	\$		\$0	\$0	
Debt Service		\$0	\$0	\$	0	\$0	\$(0	\$0	\$0	
Total		\$0	\$0	\$	0	\$0	\$(0	\$0	\$0	
		1	Financing	g Meth	ods (R	evenues)				1	
Revenues	Prior Adopted	2024	2025	20	26	2027	202	28	2029	Grand Total	
4500- Operating Budget			\$25,000							\$25,000	
Total	\$0	\$0	\$25,000	\$	0	\$0	\$(0	\$0	\$25,000	
			Outlay ⁻	Гуре (Expen	ditures)					
Revenues	Prior Adopted	2024	2025	20	26	2027	202	28	2029	Grand Total	
5533-Vehicle/ Equip/Software			\$25,000							\$25,000	
Total	\$0	\$0	\$25,000	\$	0	\$0	Ş	0	\$0	\$25,000	
	ОК	OK	ОК	0	K	ОК	0	K	ОК	ОК	
Program	499		Sub	-Progr	am:	513					

			CIT	Y OF B	ELOIT						
	2	024 - 202	9 CAPIT	AL IMP	ROVEMEN	T PROGI	RAM				
			PROJ	ECT R	QUEST						
Project Title:	Trac	k Skidster & Fore	stry Mower								
Department/ Division:	Publ	ic Works/Parks			sponsible rson:	Tonya Johani	n				
Project Status	: x	One time proj	ect or Item	Mul	ti-Year Project of	Item	Yearly Projec	t or ltem			
Focus Area(s) Addressed: Strategic Plan	Goal x	1. Create and sustain safe and healthy neighborhoods.2. Create and sustain a "high performing organization".3. Create and sustain a and residential growth4. Create and sustain a high quality of life.5. Create and sustain high quality infrastructure and connectivity.6. Create and sustain positive image, enhance communications, and e the community.						al growth. d sustain a e, enhance ons, and engage			
Total Funds Requested in 2024 (Including Issuance Cost)											
Project Description											
A track skidster is a valuable piece of equipment for park maintenance. Tracks allow less disruption when working in park sites and the ability to work in wet conditions which is important in the spring and fall.											
			Proj	ject Justif	ication						
This is equipment	that will be	used daily in our	operations for	mowing and	landscape work.						
		Оре	rating Impac	t of Proje	ct (Savings or	Costs)					
Expenditure or Sa	ivings	2024	2025	2026	2027	2028	2029	Grand Total			
Debt Service		\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0			
			Financing	g Methods	(Revenues)	-		_			
Revenues	Prior Adopte	ed 2024	2025	2026	2027	2028	2029	Grand Total			
4999-Equipment Fund			\$75,000					\$75,000			
Total	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$75,000			
			Outlay	Type (Exp	enditures)						
Revenues	Prior Adopte	ed 2024	2025	2026	2027	2028	2029	Grand Total			
5533-Vehicle/ Equip/Software			\$75,000					\$75,000			
Total	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$75,000			
	ОК	ОК	ОК	ОК	ОК	ОК	ОК	ОК			
				-Program							

			-	BELOIT							
	2024 - 2029 CAPITAL IMPROVEMENT PROGRAM										
PROJECT REQUEST											
Project Title: FARO Laser Scanner											
Department/ Police Responsible Chief Andre Sayles											
	Division: Person:										
Project Status:	Х	One time project or Item		Multi-Year Project of	ltem	Yearly Project or Item					
Focus Area(s) Addressed: Strategic Plan Goal		 Create and sustain safe and healthy neighborhoods. 	х	2. Create and sustain performing organization	-	3. Create and sustain economic and residential growth.					
	Ian Goal 4. Create and sustain a high quality of life. 5. Create and sustain high quality infrastructure and connectivity. 6. Create and sustain a positive image, enhance communications, and engage the community.										
Total F	Total Funds Requested in 2024 (Including Issuance Cost)										

Project Description

The City of Beloit Police Department is looking to enhance its Evidence Technicians ability to process crimes in a timely manner with the utilization of advanced technology. With the purchase of the FARO 3D measurement and imaging solutions device, this will propel the department into the 21st Century and allow for inspecting, planning and documenting spaces or structures in 3D, as well as for law enforcement, forensics, accident reconstruction, crime scene investigation, arson investigation, post-blast investigation, fire and security preplanning, bullet trajectory, bloodstain pattern analysis, and augmented/virtual reality applications.

Project Justification

This device will improve efficiency. The device allows you to stop in one place to capture high-resolution photos and videos of crime scenes, accidents and structures. The device is versatile and offers a flexible design. It will maneuver around space quickly with its swift intuitive design.

Operating Impact of Project (Savings or Costs)

Currently the department uses outdated cameras and manual tape measures on crime scenes. These over time have caused inaccuracies in measurements and locations of evidence. With this device, it will cut down on how many operators are called in during an incident, which will cause the department to drastically cut down on overtime cost. The device will also allow for irrefutable evidence collection court testimony by officers.

Expenditure or Savi	ngs	2024	2025	2026	2027	2028	2029	Grand Total			
Debt Service - Issua	ince Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Financing Methods (Revenues)											
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total			
4500- Operating Budget					\$77,923			\$77,923			
Total	\$0	\$0	\$0	\$0	\$77,923	\$0	\$0	\$77,923			
			Outlay T	ype (Expend	litures)						
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total			
5533-Vehicle/ Equip/Software					\$77,923			\$77,923			
Total	\$0	\$0	\$0	\$0	\$77,923	\$0	\$0	\$77,923			
	ОК	ОК	OK	OK	ОК	ОК	ОК	OK			
Program:	499		Sub	-Program:	513						

						BELOIT					
		20	24 - 202			PROVEMEN	NT PRO	GRAM			
						REQUEST					
Project Title	e: P2	23709	31 Iva Ct Li	ft station Modif	ications						
Department Division:	:/ Pi	ublic \	Works/Water R	esources		sponsible rson:	Josh Shere				
Project Stat	:us:	Х	One time proje	ect or Item	Mu	lti-Year Project of	Yearly Projec	early Project or Item			
Focus Area(Addressed: Strategic Pla			1. Create and and healthy ne			Create and sustair forming organizat	 3. Create and sustain economic and residential growth. 6. Create and sustain a positive image, enhance communications, and engage the community. 				
Goal			4. Create and quality of life.		X con	Create and sustair ality infrastructure nnectivity.					
То	otal F	un	ds Req	uested	in 202 \$75,0	24 (Inclue	ding lss	suance C	lost)		
				Dr	ېر رې						
Replace the w	otwell at I	lva (†	l ift station w	th a larger wet	-	cription					
heptace the we	concil at I	iva CL	. Ent station W								
				quent pump cyc		auses additional w ppment in the serv			tion also has		
			Оре	erating Impa	ct of Proj	ect (Savings or	Costs)				
Expenditure or	Savings		2024	2025	2026	2027	2028	2029	Grand Total		
Staffing			\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Contracts			\$0	\$0 \$		\$0	\$0	\$0	\$0		
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		
				Financiı	ng Metho	ds (Revenues)					
Revenues	Prior Add	opted	2024	2025	2026	2027	2028	2029	Grand Total		
4999-Fund Balance			\$75,000	\$395,000					\$470,000		
Total	\$0		\$75,000	\$395,000	\$0	\$0	\$0	\$0	\$470,000		
				Outlay	Type (Ex	(penditures)					
Revenues	Prior Add	opted	2024	2025	2026	2027	2028	2029	Grand Total		
5240- Professional Srv			\$50,000						\$50,000		
5258-In House Engineering			\$20,000						\$20,000		
5523-Sanitary Sewer			\$5,000	\$395,000					\$400,000		
Total	\$0		\$75,000	\$395,000	\$0	\$0	\$0	\$0	\$470,000		
	OK		ОК	ОК	OK	ОК	OK	ОК	ОК		
Progran	n: 10	99		Sub	-Program	: 504					

CITY OF BELOIT 2024 - 2029 CAPITAL IMPROVEMENT PROGRAM												
PROJECT REQUEST												
Project Title: P2304885 Turtle Creek Sewer Replacement												
Public	Works/ Water Resources		Responsible Josh Shere									
			Person:									
х	One time project or Item		Multi-Year Project of I	ltem	Yearly Project or Item							
	1. Create and sustain safe and healthy neighborhoods.			5	3. Create and sustain economic and residential growth.							
	4. Create and sustain a high quality of life.	x		5	 Create and sustain a positive image, enhance communications, and engage the community. 							
	P23048 Public	2024 - 2029 CAPITA PROJE P2304885 Turtle Creek Sewer Repla Public Works/ Water Resources Public Works/ Water Resources X One time project or Item 1. Create and sustain safe and healthy neighborhoods. 4. Create and sustain a high	X One time project or Item 1. Create and sustain safe and healthy neighborhoods. 4. Create and sustain a high guality of life.	2024 - 2029 CAPITAL IMPROVEMENT PROJECT REQUEST PROJECT REQUEST P2304885 Turtle Creek Sewer Replacement Public Works/ Water Resources Responsible Person: X One time project or Item Multi-Year Project of I 1. Create and sustain safe and healthy neighborhoods. 2. Create and sustain performing organization 4. Create and sustain a high quality of life. 5. Create and sustain quality infrastructure	2024 - 2029 CAPITAL IMPROVEMENT PRO PROJECT REQUEST P2304885 Turtle Creek Sewer Replacement Public Works/ Water Resources Responsible Person: Josh Sh X One time project or Item Multi-Year Project of Item 1. Create and sustain safe and healthy neighborhoods. 2. Create and sustain a "high performing organization". 4. Create and sustain a high quality of life. 5. Create and sustain high quality infrastructure and							

Total Funds Requested in 2024 (Including Issuance Cost)

\$1,234,500

Project Description

Replace 330' of 10" gravity sanitary sewer under Turtle Creek near Turtle Creek Park. The existing sewer would be replaced with a dual barrel inverted siphon. The inverted siphon would allow the sewer to be placed deeper under the creek bottom.

Project Justification

The existing sewer main is exposed in the bottom of the creek. It should be relocated to prevent disruption to the creek and remove the potential of a pipe failure in the creek. A broken pipe would cause raw wastewater to dump directly into the creek and allow the creek to flow freely into the sewer.

Operating Impact of Project (Positive - Savings or Negative - Costs)											
Expenditure or Savings	2024	2025	2026	2027	2028	2029	Grand Total				
Staffing	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
Contracts	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0				

Financing Methods (Revenues)

Financing Methods (Revenues)											
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total			
4999-Fund Balance		\$1,234,500						\$1,234,500			
Total	\$0	\$1,234,500	\$0	\$0	\$0	\$0	\$0	\$1,234,500			
			Outlay T	ype (Expend	itures)						
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total			
5240-Professional Srv		\$116,500						\$116,500			
5258-In House Engineering		\$18,000						\$18,000			
5523-Sanitary Sewer		\$1,100,000						\$1,100,000			
Total	\$0	\$1,234,500	\$0	\$0	\$0	\$0	\$0	\$1,234,500			
	ОК	ОК	ОК	ОК	ОК	ОК	ОК	ОК			
Program:	199		Sub	-Program:	504						

Sub-Program: 504

				YOFB							
	2	024 - 20	29 CAPIT			NT PR	OGF	RAM			
	Diag	lide Tenk Clean		JECIR	EQUEST						
Project Title		lids Tank Clean	•	Dee	n an aib la	Joch Sh					
Department Division:	sion: Person:										
Project Stat	Dject Status: X One time project or Item Multi-Year Project of Item Yearly Project or Item Cus Area(s) 1. Create and sustain safe 2. Create and sustain a "high 3. Create and sustain econ										
Focus Area(Addressed:	(s)		d sustain safe neighborhoods.		 Create and sustain a "high performing organization". 			 Create and sustain economi and residential growth. 			
Strategic Pla Goal	an	4. Create and quality of life	d sustain a high e.	v qual	5. Create and sustain high quality infrastructure and connectivity.			6. Create and sustain a positive image, enhance communications, and engage the community.			
Тс	otal Fu	nds Rea	quested [•]	in 202	4 (Inclue	ding	lssu	ance C	ost)		
	5		nd cleaned. The b Ink will then be p	oressured wa	he bottom of the shed.	tank will	need to	be removed	and disposed of		
) in almost	a sinon tille i i i		oject Justi				al and as t	la stara dhe stat		
	ing was includ	ed as an altern	ng system in bioso ate in the origina	l bid.					ιασιης της πιχιη		
		Operating In	pact of Proje	ct (Positiv	e - Savings or	Negativ	'e - Co	osts)			
- 11.		· · ·		· ·	-			,	I		
		2024	2025	2026	2027	202		2029			
staffing		2024 \$0	\$0	2026 \$0	2027 \$0	202)	2029 \$0	\$0		
Staffing Contracts		2024 \$0 \$0	\$0 \$0	2026 \$0 \$0	2027 \$0 \$0	202 \$(\$()	2029 \$0 \$0	\$0 \$0		
Staffing Contracts Supplies		2024 \$0 \$0 \$0 \$0	\$0 \$0 \$0	2026 \$0 \$0 \$0	2027 \$0 \$0 \$0 \$0	202 \$(\$(\$(\$()))	2029 \$0 \$0 \$0	\$0 \$0 \$0		
Staffing Contracts Supplies Maintenance		2024 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	2026 \$0 \$0 \$0 \$0 \$0	2027 \$0 \$0 \$0 \$0 \$0 \$0	202 \$(\$(\$(\$(\$(\$()))	2029 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0		
Staffing Contracts Supplies Maintenance Utilities		2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	2026 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2027 \$0 \$0 \$0 \$0 \$0 \$0	202 \$(\$(\$(\$(\$(\$(\$(\$())))	2029 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0		
Staffing Contracts Supplies Maintenance Utilities Debt Service		2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2026 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2027 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	202 \$(\$(\$(\$(\$(\$(\$(\$(\$(\$()))))	2029 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		
Staffing Contracts Supplies Maintenance Utilities Debt Service		2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2026 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2027 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	202 \$(\$(\$(\$(\$(\$(\$(\$()))))	2029 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0		
Staffing Contracts Supplies Maintenance Utilities Debt Service		2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2026 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2027 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	202 \$(\$(\$(\$(\$(\$(\$(\$(\$(\$()))))	2029 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		
Staffing Contracts Supplies Maintenance Utilities Debt Service Total Revenues		2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2026 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2027 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	202 \$(\$(\$(\$(\$(\$(\$(\$(\$(\$(2029 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		
Expenditure or Staffing Contracts Supplies Maintenance Utilities Debt Service Total Revenues 4999 - Fund Balance	r Savings	2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 Financi	2026 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 b	2027 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	201 \$(\$(\$(\$(\$(\$(\$(\$(\$(\$(\$(\$(\$(2029 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0		
Staffing Contracts Supplies Waintenance Utilities Debt Service Total Revenues 4999 - Fund	r Savings	2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 Financia 2025 \$410,000	2026 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2027 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	201 \$(\$(\$(\$(\$(\$(\$(\$(\$(\$(\$(\$(\$(28	2029 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 Grand Total		
Staffing Contracts Supplies Maintenance Utilities Debt Service Total Revenues 4999 - Fund Balance	Prior Adopte	2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 Financia 2025 \$410,000	2026 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2027 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	201 \$(\$(\$(\$(\$(\$(\$(\$(\$(\$(28	2029 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		
Gaffing Contracts Gupplies Maintenance Utilities Debt Service Total Revenues 4999 - Fund Balance	Prior Adopte	2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 Financia 2025 \$410,000	2026 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2027 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	201 \$(\$(\$(\$(\$(\$(\$(\$(\$(\$(2029 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		
Staffing Contracts Supplies Maintenance Jtilities Debt Service Total Revenues 4999 - Fund Balance Total Revenues 5240- Professional Srv	r Savings Prior Adopte \$0	2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 Financia 2025 \$410,000 \$410,000 Outlay	2026 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2027 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	201 \$(\$(\$(\$(\$(\$(\$(\$(\$(\$(2029 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		
Staffing Contracts Supplies Waintenance Utilities Debt Service Total Revenues 4999 - Fund Balance Total Revenues 5240- Professional	r Savings Prior Adopte \$0	2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$10,000 \$410,000 Outlay 2025	2026 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2027 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	201 \$(\$(\$(\$(\$(\$(\$(\$(\$(\$(2029 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		
Staffing Contracts Supplies Maintenance Jtilities Debt Service Total Revenues 4999 - Fund Balance Total Revenues 5240- Professional Srv 5511- Construction	r Savings Prior Adopte \$0	2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$10,000 \$10,000	2026 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2027 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	201 \$(\$(\$(\$(\$(\$(\$(\$(\$(\$(2029 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		

CITY OF BELOIT											
2024 - 2029 CAPITAL IMPROVEMENT PROGRAM											
PROJECT REQUEST											
Project Title: P2304199 Sanitary Sewer Repair and Maintenance											
Department/	Public	Public Works/Water Resources Responsible Josh Shere									
Division:				P	erson	n:					
Project Status:									oject or Item		
Focus Area(s) Addressed: Strat Plan Goal	tegic X	1. Create and and and healthy ne		 Create and sustain a "high performing organization". 			 Create and sustain economic and residential growth. 				
	4. Create and sustain a high quality of life. X connectivity.						6. Create and sustain a positive image, enhance communications, and engage the community.				
Tot	al Fund	ls Requ	ested ir	י 202 ו	4 (I	Includi	ng Issua	ance Co	st)		
				ect Desc							
Repair of sanitary se	ewer collection	n system includi	ng cured-in-pla	ce-pipe lin	ning of	mains, grouti	ng, manhole re	epair/construction	on, etc.		
			Proje	ect Justi	ficati	on					
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.											
		-	ating Impact	-			-				
Expenditure or Savir	ngs	2024	2025	2026	•	2027	2028	2029	Grand Total		
Staffing Control ato		\$0 \$0	\$0 \$0	\$0		\$0 \$0	\$0 60	\$0 ¢0	\$0 \$0		
Contracts Supplies		\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		
Maintenance		\$138,000	\$141,000	\$145,00	00	\$149,000	\$154,000	\$159,000	\$886,000		
Utilities		\$0	\$0	\$0		\$0	\$0	\$0	\$0		
Debt Service - Issuar	nce Cost	\$0	\$0	\$0		\$0	\$0	\$0	\$0		
Total		\$138,000	\$141,000	\$145,00	00	\$149,000	\$154,000	\$159,000	\$886,000		
			Financing	Methods	s (Rev	venues)					
Revenues	Prior Adopted	2024	2025	2026)	2027	2028	2029	Grand Total		
4999-Fund Balance	\$4,335,975		\$520,000	\$520,00	00	\$520,000	\$520,000	\$520,000	\$6,935,975		
Total	\$4,335,975	\$0	\$520,000	\$520,00	00	\$520,000	\$520,000	\$520,000	\$6,935,975		
			Outlay T	ype (Exp	pendi	tures)	•	-			
Revenues	Prior Adopted	2024	2025	2026)	2027	2028	2029	Grand Total		
5258-In House Engineering	\$375,000		\$20,000	\$20,00	00	\$20,000	\$20,000	\$20,000	\$475,000		
5523-Sanitary Sewer	\$3,960,975		\$500,000	\$500,00	00	\$500,000	\$500,000	\$500,000	\$6,460,975		
Total	\$4,335,975	\$0	\$520,000	\$520,00	00	\$520,000	\$520,000	\$520,000	\$6,935,975		
	OK	OK	ОК	OK		OK	ОК	ОК	ОК		
Program: 199 Sub-Program: 504											

				OF BE					
	202	24 - 2029			ROVEMEN	T PROGR	RAM		
					QUEST				
Project Title:	Northw	est Interceptor	Splitter Box Co	onstruction a	and Slip Lining				
Department/ Division:	Public	Works/Water R	esources		sponsible rson:	Josh Shere			
Project Status:	Х	One time proje	ect or Item	Mul	ti-Year Project of	ltem	Yearly Project or Item		
Focus Area(s) Addressed: Strat Plan Goal	egic	1. Create and and healthy ne			Freate and sustair forming organizat	•	3. Create and sustain economic and residential growth.		
		4. Create and quality of life.	•	y qua	Freate and sustain lity infrastructure nectivity.	•	6. Create and sustain a positive image, enhance communications, and engage the community.		
Tota	al Fund	ls Requ	ested ir	י202 ו	4 (Includ	ing Issu	ance Co	ost)	
			Proj	ect Descr	iption				
Construct in-line spli	itter box man	hole and slip lir	ne 60 inch sipho	on under the	Rock River.				
			Proje	ect Justifi	cation				
As we continue to re generation eventuall collapse.					•	•		•	
-		Oper	ating Impact	of Projec	t (Savings or ((osts)			
This project will help from the Wastewate		ng-term liabilit	y and prevent u	nanticipate			project in 2025	will be funded	
Expenditure or Savin	gs	2024	2025	2026	2027	2028	2029	Grand Total	
Staffing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contracts		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Maintenance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Utilities		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Debt Service - Issuan	ice Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
			Financing	Methods	(Revenues)				
Revenues F	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total	
4999-Fund Balance			\$300,000					\$300,000	
Total	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0	\$300,000	
			Outlay T	уре (Ехр	enditures)	-	•		
Revenues F	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total	
5258-In House Engineering			\$50,000					\$50,000	
5523-Sanitary Sewer			\$250,000					\$250,000	
Total	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0	\$300,000	
	ОК	OK	ОК	ОК	ОК	ОК	ОК	ОК	
Program:	199		Sub	-Program	504				

-105-^{Northwest Interceptor Splitter Box Construction and Slip Lining}

					ELOIT			
	20	24 - 202	9 CAPITA	AL IMP	ROVEMEN	T PROGR	AM	
			PROJ	ECT R	EQUEST			
Project Title:	Digest	er Cleaning			-			
Department/ Division:	Public	Works / Water	Resources		esponsible erson:	Josh Shere		
Project Status	ж х	One time proj	ect or Item	Mu	lti-Year Project of	fltem	Yearly Project	or Item
Focus Area(s) Addressed:		1. Create and and healthy ne			Create and sustair rforming organizat	•	3. Create and and residentia	sustain economic Il growth.
Strategic Plan		4. Create and quality of life.		X qu co	Create and sustain ality infrastructure nnectivity.	e and	the communit	e, enhance ns, and engage y.
То	tal Fun	ds Requ	lested i	n 202	4 (Includ	ing Issu	ance Co	ost)
			Dro	ject Desc	rintion			
Drain down the ty	wo anaerobic d	igesters at the V			cility. Accumulate	d debris and stru	ivite will he rer	noved from the
bottom of the dig				control rat	entry. Accumulate			
			Proj	ect Justi	fication			
Struvite and othe operation.	r debris forms	and settles in th	e bottom of the	e digesters.	They need to be	cleaned out eve	ry 5-7 years to i	maintain proper
	O	perating Impa	ct of Projec	t (Positiv	e - Savings or I	Negative - Co	sts)	
Expenditure or Sa	avings	2024	2025	2026	2027	2028	2029	Grand Total
Staffing		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contracts		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0
			Financing	g Method	s (Revenues)		-	
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total
4999 - Fund Balance			\$200,000					\$200,000
Total	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000
			Outlay ⁻	Type (Ex	penditures)			
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total
5523-Sanitary Sewer			\$200,000					\$200,000
Total	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000
	OK	ОК	OK	OK	OK	OK	OK	OK
				-Program				

						LOIT				
	20	024 - 202	29 CAPIT				T PROC	GRAM		
	02/707	47				QUEST				
Project Titl			Hydrant Repla	cemen	-					
Departmen Division:	t/ Public	Works/Water R	esources		Respo Perso	nsible n:	Josh Shere			
Project Sta	tus:	One time proj	ect or Item	Х	Multi-Y	ear Project of I	tem	Yearly Project	or Item	
Focus Area Addressed: Strategic Pl			ealthy neighborhoods. performing organization". and res						. Create and sustain economic nd residential growth.	
Goal		4. Create and quality of life.		Х		te and sustain infrastructure tivity.	•	6. Create and positive image communicatio the communit	e, enhance ns, and engage	
Т	otal Fur	nds Req	uested i	in 2	024	(Includ	ing lss	uance C	ost)	
),00					
Poplace the re	maining Wood	Matthaura hudra	nts currently in	-	Descrip			iad of time		
Replace the re	emaining wood	matthews hydra					n over a peri	lod of time.		
The old Wood	Matthews hydr	onte operate wi		-	Justific		neral operati	ions as well as fir	e fighting	
situations.	Matthews hyura							ions as well as m	e righting	
			erating Impa		-		,			
Expenditure o	r Savings	2024	2025		026	2027	2028	2029	Grand Total	
Staffing Contracts		\$0 \$0	\$0 \$0		50 50	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
Supplies		\$0 \$0	\$0 \$0		50 50	30 \$0	30 \$0	\$0	\$0 \$0	
Maintenance		\$0	\$0		50	\$0	\$0	\$0	\$0 \$0	
Utilities		\$0	\$0	ç	50	\$0	\$0	\$0	\$0	
Debt Service -	Issuance Cost	\$0	\$0	ć	50	\$0	\$0	\$0	\$0	
Total		\$0	\$0		50	\$0	\$0	\$0	\$0	
		÷	· ·			Revenues)	÷.	¥*	¥*	
Revenues	Prior Adopted	2024	2025	-)26	2027	2028	2029	Grand Total	
4999-Fund Balance	\$50,000	\$50,000	\$50,000	\$50	,000	\$50,000	\$50,000	\$50,000	\$350,000	
Total	\$50,000	\$50,000	\$50,000	\$50	,000	\$50,000	\$50,000	\$50,000	\$350,000	
	-	ł	Outlay	Туре	(Expe	nditures)			-	
Revenues	Prior Adopted	2024	2025	20	026	2027	2028	2029	Grand Total	
5511- Construction Costs 349 Hydrants	\$50,000	\$50,000	\$50,000	\$50	,000	\$50,000	\$50,000	\$50,000	\$350,000	
Total	\$50,000	\$50,000	\$50,000	\$50	,000	\$50,000	\$50,000	\$50,000	\$350,000	
	OK	ОК	ОК	C)K	ОК	ОК	ОК	ОК	
Program	n: 199		Sub	-Prog	am:	505				

			CITY						
	202	24 - 2029					PROGE	RAM	
D • • • T • 1	02/70		PROJE						
Project Title:	P2670	Works/Water R	nch Water Main				Josh Shere		
Department/ Division:	Public	works/ water k	esources	_	Perso				
Project Status:	x	One time proje				ear Project of		Yearly Projec	
Focus Area(s) Addressed: Stra	tegic	1. Create and and healthy ne				te and sustain ning organizati		 Create and and residential 	l sustain economic al growth.
Plan Goal		4. Create and a quality of life.	sustain a high	v		te and sustain infrastructure tivity.	•	6. Create an positive imag communication the communi	e, enhance ons, and engage
Tot	al Func	ds Reque	ested in	202	24 (Includi	ng Issu	ance Co	st)
			\$ <i>*</i>	160,	000				
			Proje	ect Des	cripti	on			
Beloit has an estima approximately 228 L			naller size main	that sho	ould be	replaced to 6	inch or great	er. This project	will replace
			Proje	ect Just	tificati	ion			
Some of the undersi minimum diameter of the mains.									
	Оре	erating Impac	t of Project	(Positi	ve - Sa	avings or Ne	gative - Co	osts)	
Expenditure or Savir	ngs	2024	2025	202	26	2027	2028	2029	Grand Total
Staffing		\$0	\$0	\$0		\$0	\$0	\$0	\$0
Contracts		\$0	\$0 60	\$0	-	\$0 60	\$0	\$0	\$0
Supplies Maintenance		\$0 \$0	\$0 \$0	\$(\$(\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Utilities		\$0	\$0 \$0	\$(\$0 \$0	\$0	\$0	\$0
Debt Service		\$0	\$0 \$0	\$(\$0 \$0	\$0 \$0	\$0	\$0
Total		\$0	\$0	\$(0	\$0	\$0	\$0	\$0
		4	Financing	Metho	ds (Re	venues)			
Revenues	Prior Adopted	2024	2025	202	26	2027	2028	2029	Grand Total
4999-Fund Balance		\$160,000							\$160,000
Total	\$0	\$160,000	\$0	\$0	0	\$0	\$0	\$0	\$160,000
			Outlay T	ype (Ex	xpend	itures)			
Revenues	Prior Adopted	2024	2025	202	26	2027	2028	2029	Grand Total
5258-In House Engineering		\$20,000							\$20,000
5525-Water Utility		\$140,000							\$140,000
Total	\$0	\$160,000	\$0	\$0	0	\$0	\$0	\$0	\$160,000
	ОК	ОК	ОК	0	K	ОК	OK	ОК	ОК
Program:	199		Sub	-Progra	am:	505			

				OF BE					
	202	4 - 2029			OVEMEN	PROGE	RAM		
	77(440	00 02072		ECT RE	-	Emanuel Ch			
Project Title:		98 - 92072 Works/Water R			in Replacement				
Department/ Division:	Public	works/ water R	esources		ponsible son:	Josh Shere			
Project Status:	x	One time proje			i-Year Project o		Yearly Projec		
Focus Area(s) Addressed: Stra	tegic	1. Create and and healthy ne			reate and sustain orming organization	5	3. Create and sustain economi and residential growth.		
Plan Goal		4. Create and a quality of life.	5				6. Create and sustain a positive image, enhance communications, and engage the community.		
Tot	tal Fund	ls Requ	ested in	2024	(Includi	ing Issu	ance Co	st)	
			\$4	435,00	00				
			Proje	ect Descrij	otion				
approximately 1,22 currently lead. ARF some of the undersi nydrants to be 6 inc	PA Funded.	s serve fire hyd	Proje rants. WI NR 8	ect Justific 11.70(5) req	ation uires that the m	nimum diamet	· ,		
			-		Savings or N		osts)		
Expenditure or Savi		2024	2025	2026	2027	2028	2029	Grand Total	
Staffing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contracts		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Maintenance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Jtilities		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Debt Service		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fotal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
			Financing	Methods (Revenues)				
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total	
4301 - State/Federal Funds		\$435,000						\$435,000	
Total	\$0	\$435,000	\$0	\$0	\$0	\$0	\$0	\$435,000	
			Outlay T	ype (Expe	nditures)				
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total	
5258-In House Engineering		\$20,000						\$20,000	
5525-Water Utility		\$415,000						\$415,000	
Total	\$0	\$435,000	\$0	\$0	\$0	\$0	\$0	\$435,000	
	OK	ОК	ОК	OK	ОК	ОК	ОК	OK	

			CITY	r of	BEL	.OIT				
	202	24 - 2029					r progi	RAM		
			PROJ			-				
Project Title:	P26709		nch Water Main	-						
Department/ Division:	Public	Works/Water Re	esources		Respo Perso	nsible n:	Josh Shere			
Project Status:	X	One time proje	ect or Item		Multi-Y	ear Project of	ltem	Yearly Project	or Item	
Focus Area(s) Addressed:		 Create and s and healthy ne 				te and sustain ning organizati	-	3. Create and sustain econom and residential growth.		
Strategic Plan	Goal	4. Create and s quality of life.	sustain a high	x		te and sustain infrastructure tivity.	•	6. Create and positive image communicatio the communit	e, enhance ns, and engage	
Tot	tal Funo	ds Requ	ested ii	n 20	24	(Includi	ing Issu	ance Co	st)	
			\$	180	,00	0				
Beloit has an estin approximately 435	LF of 4" water	main on Emers	smaller size ma on and install a	approxin	should nately 3	be replaced to	-			
main 5 water servi	ices would be r	eplaced, many		-						
Some of the under hydrants to be 6 ir			ydrants. WI NR		(5) requ	ires that the n		eter of a water n	nain serving fire	
	Ор	erating Impa	ct of Project	t (Posit	tive - S	Savings or N	egative - Co	osts)		
Expenditure or Sav	/ings	2024	2025	20	26	2027	2028	2029	Grand Total	
Staffing		\$0	\$0	\$	0	\$0	\$0	\$0	\$0	
Contracts		\$0	\$0	\$	0	\$0	\$0	\$0	\$0	
Supplies		\$0	\$0	\$	0	\$0	\$0	\$0	\$0	
Maintenance		\$0	\$0	\$	0	\$0	\$0	\$0	\$0	
Utilities		\$0	\$0		0	\$0	\$0	\$0	\$0	
Debt Service		\$0	\$0		0	\$0	\$0	\$0	\$0	
Total		\$0	\$0 Financing	\$ Moth			\$0	\$0	\$0	
			-			·				
Revenues 4999-Fund	Prior Adopted		2025	20	26	2027	2028	2029	Grand Total	
Balance	<u> </u>	\$180,000	<u> </u>		•	<u> </u>	<u> </u>		\$180,000	
Total	\$0	\$180,000	\$0 Outlay T		0 Expend	\$0 ditures)	\$0	\$0	\$180,000	
Dermon		2024	-		·	,	2020	2020	Creation	
Revenues 5258-In House	Prior Adopted	2024 \$20,000	2025	20	20	2027	2028	2029	Grand Total \$20,000	
Engineering 5525-Water										
Utility	¢0	\$160,000	¢0	~	0	\$0	\$0	¢0	\$160,000	
Total	\$0 <mark>OK</mark>	\$180,000 <mark>OK</mark>	\$0 <mark>OK</mark>	\$	K K	ŞU OK	OK	\$0 OK	\$180,000 OK	
		UK				UN	UK	UN	UN	
Program:	199		Sub	-Progr	am:	505				

-110-

					F BEL						
	2	024 - 202					T PROG	iRAM			
Project Titl	P2670	935 Sub-Six	Inch Water Mai			UEST	ıb				
Department		Works/Water R		intepta	Respor		Josh Shere				
Division:			esources		Person		bosh shere				
Project Stat	tus: X	One time proje	ect or Item		Multi-Ye	ar Project of I	tem	Yearly Projec	t or Item		
Focus Area Addressed:	(s)	1. Create and and healthy ne				e and sustain a ing organizatio	•	 Create and sustain economic and residential growth. 			
Strategic Pl Goal									 Create and sustain a positive image, enhance communications, and engage the community. 		
То	otal Fu	nds Req	uested	in 2	024	(Includ	ing Iss	uance C	ost)		
				\$65	i,000)					
				-	Descrip						
		50 feet of 4-inch Iter main on Milv					to 6-inch or ទ្	greater. This pro	oject will replace		
			Pro	oject J	ustifica	ation					
		r mains serve fi The WI DNR is 1							er main serving		
		Operating Imp	act of Proje	ct (Po	sitive -	Savings or I	Negative - (Costs)	•		
Expenditure or	r Savings	2024	2025	20	26	2027	2028	2029	Grand Total		
Staffing		\$0	\$0		0	\$0	\$0	\$0	\$0		
Contracts		\$0	\$0 60		0	\$0	\$0 \$0	\$0	\$0 60		
Supplies Maintenance		\$0 \$0	\$0 \$0		0 0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		
Utilities		\$0	\$0 \$0		0	\$0 \$0	\$0 \$0	\$0	\$0 \$0		
Debt Service		\$0	\$0 \$0		0	\$0	\$0	\$0	\$0		
Total		\$0	\$0		0	\$0	\$0	\$0	\$0		
			Financii	ng Met	hods (R	levenues)					
Revenues	Prior Adopted	i 2024	2025	20	26	2027	2028	2029	Grand Total		
4999-Fund Balance		\$65,000							\$65,000		
Total	\$0	\$65,000	\$0	\$	0	\$0	\$0	\$0	\$65,000		
			Outlay	у Туре	(Expen	ditures)					
Revenues	Prior Adopted	1 2024	2025	20	26	2027	2028	2029	Grand Total		
5258-In House Engineering		\$20,000							\$20,000		
5525-Water Utility		\$45,000							\$45,000		
Total	\$0	\$65,000	\$0	Ş	0	\$0	\$0	\$0	\$65,000		
	OK	ОК	ОК	C)K	OK	OK	ОК	OK		
Prograr	n: 199		Sub	-Progr	am:	505					

			CIT	Y OF	BEL	OIT					
	20	024 - 202	29 CAPIT	'AL IA	۸PRO	OVEMEN	T PR	OGI	RAM		
			PRO.	JECT	REC	UEST					
Project Title			(Inch Water Ma	in Replac	cement	- Poydras St.					
Department Division:	t/ Public	Works/Water R	esources		Respor Person		Josh She	re			
Project Stat	tus: X	One time proje	ect or Item	٨	Multi-Ye	ar Project of I	tem		Yearly Project	t or Item	
Focus Area(Addressed:	(s)	1. Create and and healthy ne				e and sustain ing organizatio	-		3. Create and sustain economic and residential growth.		
Strategic Pla Goal	an	4. Create and s quality of life.	sustain a high	v		e and sustain nfrastructure ivity.	-		6. Create and positive image communicatio the communit	e, enhance ons, and engage	
То	otal Fur	nds Req	uested	in 20)24	(Includ	ing l	ssu	iance C	ost)	
				\$85	,000)					
				oject D	-						
		0 feet of 4-inch ater main on Po					to 6-inch	or gr	eater. This pro	ject will replace	
			Pro	oject Ju	ustifica	tion					
		mains serve fir The WI DNR is r	re hydrants. W	I NR 811.	70(5) re	quires that th				er main serving	
		perating Imp	act of Proje	ct (Posi	itive -	Savings or I	Negative	e - C	osts)	-	
Expenditure or	r Savings	2024	2025	202	-	2027	2028		2029	Grand Total	
Staffing Control at a		\$0 ¢0	\$0 \$0	\$0 ¢0		\$0	\$0		\$0 ¢0	\$0 60	
Contracts Supplies		\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	
Supplies Maintenance		\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	
Utilities		\$0 \$0	\$0	\$0		\$0	\$0		\$0 \$0	\$0	
Debt Service		\$0	\$0	\$0		\$0	\$0		\$0	\$0	
Total		\$0	\$0	\$0)	\$0	\$0		\$0	\$0	
			Financiı	ng Meth	ods (R	levenues)	•				
Revenues	Prior Adopted	2024	2025	202	6	2027	2028	8	2029	Grand Total	
4999-Fund Balance		\$85,000								\$85,000	
Total	\$0	\$85,000	\$0	\$0)	\$0	\$0		\$0	\$85,000	
			Outlay	Туре (Expen	ditures)					
Revenues	Prior Adopted	2024	2025	202	6	2027	2028	В	2029	Grand Total	
5258-In House Engineering		\$20,000								\$20,000	
5525-Water Utility		\$65,000								\$65,000	
Total	\$0	\$85,000	\$0	\$0)	\$0	\$0		\$0	\$85,000	
	ОК	ОК	ОК	Ok	(OK	OK		ОК	ОК	
Progran	n: 199		Sub	-Progra	i m: 5	505					

		024	202		(OF								
		024	- 2029	PROJ				PROGR	KAM				
Project Title:	Stro	ong Avei	nue Reconst										
 Department/	Pub	lic Wor	ks/Engineer	ing		Respo	nsible	Scot Prindivill	e				
Division:						Perso	n:						
Project Status	: >	(One	e time proje	ct or Item		Multi-Y	ear Project of I	tem	Yearly Project	or Item			
Focus Area(s) Addressed:			Create and s d healthy ne	ustain safe ighborhoods.			te and sustain a ning organizatio	•	3. Create and sustain economic and residential growth.				
Strategic Plan	Goal		Create and s ality of life.	sustain a high	V		te and sustain infrastructure tivity.	re and positive image, enhance communications, and engineering the community.					
То	tal Fu	nds	Requ	ested i	n 20	24	(Includi	ng Issu	ance Co	ost)			
This and the second	a also al 10	1		•	ject De	•				at a second			
This project will i watermain will be 30, 2027.		•			•								
				Proj	ect Ju	stifica	tion						
The pavement an lead water service	•		os will be up	graded for com	pliance	with Al	DA.		n will be upgrac	led along with			
Expondituro or Sa	vings		· · ·			-	Savings or C		2020	Crond Total			
Expenditure or Sa			2024	2025	202	-	2027	2028	2029	Grand Total			
Debt Service - Iss	uance Cost		\$O	\$3,450	\$0)	\$0	\$0	\$0	\$3,450			
Total			\$0	\$3,450	\$(-	\$0	\$0	\$0	\$3,450			
				Financing	g Metho	ods (R	evenues)						
Revenues	Prior Adopt	ed	2024	2025	202	26	2027	2028	2029	Grand Total			
4900-GO Debt				\$137,989						\$137,989			
4330-State/ Federal Funds				\$92,011						\$92,011			
Total	\$0		\$0	\$230,000	\$0		\$0	\$0	\$0	\$230,000			
				Outlay 1		-	,						
Revenues	Prior Adopt	ed	2024	2025	202	26	2027	2028	2029	Grand Total			
5240- Professional Srv				\$20,000						\$20,000			
5258-In House Engineering				\$20,000						\$20,000			
5514-Roadway Construction				\$190,000						\$190,000			
Total	\$0		\$0	\$230,000	\$0)	\$0	\$0	\$0	\$230,000			
	ОК		ОК	ОК	O	K	ОК	ОК	ОК	ОК			
Program	199			~ ·	-Progra		503						

	201	1 2020						* * *		
	202	24 - 2029					PRUGR	AM		
		0.5.7	PROJE							
Project Title:	P2670	-	Side Lead Servio	-						
Department/ Division:	Public	Works/Water R	esources		Respo Perso	nsible n:	Josh Shere			
Project Status:		One time proje	ect or Item	Х	Multi-Y	ear Project of	ltem	Yearly Project	or Item	
Focus Area(s) Addressed: Stra Plan Goal	itegic	1. Create and and healthy ne				ite and sustain ning organizati	-	3. Create and sustain economic and residential growth.		
		4. Create and s quality of life.	•	Х	quality	Create and sustain high ality infrastructure and nnectivity.				
Tot	al Fund	ds Requ	ested ir	20 ו	24 ((Includi	ng Issua	ance Co	st)	
			Proj	ect De	script	ion				
Beloit has an estim with street reconst approximately \$5,0	ruction and res									
			Proje	ect Jus	stificat	tion				
Lead service lines our pipes help mini services encountere	mize the risk.	All utility side se	ervices will be i	replaced	l as par	t of this progra	m. There has h	istorically been	very few lead	
		Opera	ating Impact	of Pro	ject (Savings or C	osts)			
Expenditure or Savi	ngs	2024	2025	20	26	2027	2028	2029	Grand Total	
Staffing		\$0	\$0	\$	0	\$0	\$0	\$0	\$0	
Contracts		\$0	\$0	\$	0	\$0	\$0	\$0	\$0	
Supplies		\$0	\$0	\$	0	\$0	\$0	\$0	\$0	
Maintenance		\$0	\$0	\$	0	\$0	\$0	\$0	\$0	
Utilities		\$0	\$0	\$	0	\$0	\$0	\$0	\$0	
Debt Service - Issua	ince Cost	\$0	\$0	\$	0	\$0	\$0	\$0	\$0	
Total		\$0	\$0	\$	0	\$0	\$0	\$0	\$0	
			Financing	Metho	ods (Re	evenues)		-		
Revenues	Prior Adopted	2024	2025	20	26	2027	2028	2029	Grand Total	
4999-Fund Balance	\$466,927		\$260,000		,000	\$260,000	\$260,000	\$260,000	\$1,766,927	
Total	\$466,927	\$0	\$260,000	\$260),000	\$260,000	\$260,000	\$260,000	\$1,766,927	
			Outlay T	ype (E	xpend	litures)				
Revenues	Prior Adopted	2024	2025	20	26	2027	2028	2029	Grand Total	
5258-In House Engineering	\$20,000		\$10,000	\$10	,000	\$10,000	\$10,000	\$10,000	\$70,000	
5525-Water Utility	\$446,927		\$250,000	\$250),000	\$250,000	\$250,000	\$250,000	\$1,696,927	
Total	\$466,927	\$0	\$260,000),000	\$260,000	\$260,000	\$260,000	\$1,766,927	
	OK	ОК	OK	0	K	OK	ОК	OK	OK	
Program:	199		Sub	-Progr	am:	505				

			CITY	OF BEL	ΟΙΤ					
	202	24 - 2029	Ο CAPITA	L IMPRC	VEMENT	PRC)GR	AM		
			PROJE	ECT REQ	UEST					
Project Title:	P26054	172 Well Pum	ping Equipment							
Department/	Public	Works/Water R	esources	Resp	onsible					
Division:				Perso		Josh Sh	ere			
Project Status:		One time proje	ect or Item	Multi-	ear Project of	ltem	Х	Yearly Project or Item		
Focus Area(s) Addressed: Stra	itegic	1. Create and and healthy ne			ate and sustain ming organizati	•		3. Create and and residentia	sustain economic l growth.	
Plan Goal	tal Fund	4. Create and sustain a high quality of life. A. Create and sustain a high quality infrastructure and connectivity. al Funds Requested in 2024 (Including Issuance Cost							e, enhance ns, and engage y.	
		is nequ			Includi	15 13	Juc		50)	
			Proje	ect Descript	ion					
Replace water well	and booster sta	ation pumping e	equipment, inclu	uding pumps, n	notors, switchge	ear, cont	rol eq	uipment, etc.		
			Proje	ct Justifica	tion					
Water station pump Nominally two stat		• •	•				e curre	ently twelve pu	mping stations;	
		Opera	ating Impact	of Project (Savings or <mark>Co</mark>	osts)				
Expenditure or Savi	ngs	2024	2025	2026	2027	202	28	2029	Grand Total	
Staffing		\$0	\$0	\$0	\$0	\$0	D	\$0	\$0	
Contracts		\$0	\$0	\$0	\$0	\$(C	\$0	\$0	
Supplies		\$0	\$0	\$0	\$0	\$(C	\$0	\$0	
Maintenance		\$0	\$0	\$0	\$0	\$(C	\$0	\$0	
Utilities		\$0	\$0	\$0	\$0	\$(0	\$0	\$0	
Debt Service - Issua	ince Cost	\$0	\$0	\$0	\$0	\$(0	\$0	\$0	
Total		\$0	\$0	\$0	\$0	\$(0	\$0	\$0	
			Financing	Methods (R	evenues)					
Revenues	Prior Adopted	2024	2025	2026	2027	202	28	2029	Grand Total	
490007-Utility Revenue Bond	\$108,000								\$108,000	
								\$50,000	\$250,000	
4500- Operating Budget			\$50,000	\$50,000	\$50,000	\$50,	000	\$30,000	<i><i><i><i>x</i></i>²<i>cct</i>²<i>cct</i>²</i></i>	
	\$108,000	\$0	\$50,000 \$50,000	\$50,000 \$50,000	\$50,000 \$50,000	\$50, \$50,		\$50,000	\$358,000	
Budget	\$108,000	\$0	\$50,000		\$50,000					
Budget	\$108,000 Prior Adopted		\$50,000	\$50,000	\$50,000		000			
Budget Total			\$50,000 Outlay T	\$50,000 ype (Expend	\$50,000 litures)	\$50,	28	\$50,000	\$358,000	
Budget Total Revenues 5511-Construction Costs 325 Electric Pumping	Prior Adopted		\$50,000 Outlay T 2025	\$50,000 ype (Expend 2026	\$50,000 litures) 2027	\$50,	000 28 000	\$50,000 2029	\$358,000 Grand Total	
Budget Total Revenues 5511-Construction Costs 325 Electric Pumping Equipment	Prior Adopted \$108,000	2024	\$50,000 Outlay Ty 2025 \$50,000	\$50,000 ype (Expend 2026 \$50,000	\$50,000 litures) 2027 \$50,000	\$50,	000	\$50,000	\$358,000 Grand Total \$358,000	

			CITY							
	202	4 - 2029		L IM	PRO	VEMENT	PROGR	AM		
			PROJE	ECT F	REQL	JEST				
Project Title:	P26707	19 Re	place Well Hou	se #8 St	ructure					
Department/	Public	Works/Water R	esources		Respo	nsible	Josh Shere			
Division:					Perso	n:				
Project Status:	X	One time proje	ect or Item		Multi-Y	ear Project of I	tem	Yearly Projec	t or ltem	
Focus Area(s) Addressed: Strat	egic	1. Create and and healthy ne				te and sustain a ning organization	•	 Create and sustain economi and residential growth. 		
Plan Goal		1 Create and	austais a bish		F. Cross	te and sustain	hiah	6. Create and	d avatain a	
		 Create and quality of life. 		х	quality infrastructure and connectivity. positive image, enhar communications, and the community.					
Tot	al Fund	s Reque	ested in	202	24 (I	Includir	ng Issua	ance Co	st)	
			Proje	ect Des	scriptio	on				
The well house is of Access to the lower l confined space aggra	evel is by ladde	er making main								
	wating safety to	JICEITIS.	Droio	at luce	lificati					
The existing structur	e is 73 vears ol	d and in fair to	,	t Just			2% of the tot	al daily flow and	d its structural	
ntegrity is critical to		ion.								
		-	ting Impact			_	-			
Expenditure or Savin	gs	2024	2025		26	2027	2028	2029	Grand Total	
Staffing		\$0 60	\$0		0	\$0 ¢0	\$0 \$0	\$0	\$0	
Contracts		\$0 60	\$0 \$0		0	\$0	\$0 \$0	\$0	\$0 \$0	
Supplies		\$0	\$0 \$0		0	\$0 ¢0	\$0 \$0	\$0	\$0	
Maintenance		\$0 ¢0	\$0 \$0		0	\$0	\$0 \$0	\$0	\$0 \$0	
Jtilities	an Cant	\$0 \$0	\$0 \$0		0	\$0	\$0 \$0	\$0 \$0	\$0	
Debt Service - Issuan Total	ce cost	\$0 \$0	\$0 \$0	· · ·	0 0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
		ΟĘ	Financing				ΟĻ	ΟĻ	Ŭ,	
Revenues	Prior Adopted	2024	2025	20		2027	2028	2029	Grand Total	
		2021		20	20	2027	1020			
4999-Fund Balance	\$50,000		\$900,000						\$950,000	
Total	\$50,000	\$0	\$900,000	\$	0	\$0	\$0	\$0	\$950,000	
			Outlay T	ype (E	xpendi	itures)				
Revenues	Prior Adopted	2024	2025	20	26	2027	2028	2029	Grand Total	
5240-Professional Srv	\$50,000		\$50,000						\$100,000	
5258-In House Engineering			\$25,000						\$25,000	
5511-Construction Costs			\$825,000						\$825,000	
Total	\$50,000	\$0	\$900,000	\$	0	\$0	\$0	\$0	\$950,000	
	ОК	OK	ОК	0	K	ОК	OK	ОК	ОК	

				Y OF BEL			54.14		
	202	24 - 202			OVEMEN	I PROG	KAM		
	027700	20 11 1 5		ECT REC	LOFEL				
Project Title:			d Storm Water						
Department/ Division:	Public	Works/Water R	esources	Respo Perso	onsible on:	Josh Shere			
Project Status	s: X	X One time project or Item Multi-Year Project of Item Yearly Project or Ite							
Focus Area(s) Addressed: Strategic Plan		5						reate and sustain econom residential growth.	
	X	4. Create and s quality of life.	sustain a high	quality	5. Create and sustain high quality infrastructure and connectivity. 5. Create and sustain high image, enhance communication the community.				
То	tal Fund	ds Requ	ested i	n 2024	(Includi	ing Issu	ance Co	ost)	
		_	\$	100,00	0	-			
				ject Descrip					
Acquire land and	construct a sto	rm water deten	ition basin to a	ddress flooding	in the NE section	on of Beloit.			
During heavy rain capacity is limite during these ever	d due to flat slo	opes on the pipe essed, the sewe	es. The flooding r will begin to l	g causes inflow back up into pe	into the sanitar ople's homes.	y sewer as we	-		
There will be ong and potential cla		ost to maintain	the detention b	-	(Savings or C vill be realized t		ased use of the I	va Ct. lift statio	
Expenditure or Sa	avings	2024	2025	2026	2027	2028	2029	Grand Total	
Staffing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contracts		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Maintenance		\$0	-\$1,000	-\$1,000	-\$1,000	-\$1,000	-\$1,000	-\$5,000	
Total		\$0	-\$1,000	-\$1,000	-\$1,000	-\$1,000	-\$1,000	-\$5,000	
			Financing	g Methods (F	Revenues)				
Revenues 4999 - Fund	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total	
Balance		\$100,000	\$265,000					\$365,000	
4999 - Other Total	\$0	\$100,000	\$200,000 \$465,000	\$0	\$0	\$0	\$0	\$200,000 \$565,000	
Totat	<i>40</i>	\$100,000		Type (Expen		ŶŬ	ŶŬ	\$303,000	
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total	
5240- Professional Services		\$20,000	\$50,000					\$70,000	
5258-In House Engineering		\$5,000	\$15,000					\$20,000	
5510-Land Acq/Relocate		\$75,000						\$75,000	
5511- Construction Costs			\$400,000					\$400,000	
Total	\$0	\$100,000	\$465,000	\$0	\$0	\$0	\$0	\$565,000	
	OK	ОК	OK	OK	OK	ОК	OK	OK	
	UK								

	201	24 - 202	۲IT) 9 CAPIT و						
	20,	24 - 202	PROJ				PRUGR	AM	
Project Title:	P27105	54 Storm Se	wer Improvemer		NLQ	0131			
-			ring/Storm Wate		Deene	ncible	Josh Shere		
Department/ Division:	Fublic	WOLKS/ Eliginee		ei	Perso	nsible n:	JOSH SHELE		
Project Status	::	One time proj	ect or Item		Multi-Y	ear Project of	tem X	Yearly Project	or Item
Focus Area(s) Addressed: Strategic Plan	Goal	1. Create and sustain safe and healthy neighborhoods.				te and sustain ning organizatio	5	3. Create and and residentia	sustain economi l growth.
	Goal	4. Create and sustain a high quality of life. 5. Create and sustain high quality infrastructure and connectivity. 6. Create and sustain positive image, enha communications, and the community.					, enhance ns, and engage		
То	tal Fun	ds Requ	lested i	n 20	24	(Includi	ing Issu	ance Co	st)
			Pro	ject D	escript	tion			
This project is for	r improving the	storm water sy					m.		
Required by the [NR - Departme	nt of Natural R		ect Ju Water [
		Ope	rating Impact	t of Pr	oject (Savings or (osts)		
Expenditure or Sa	ivings	2024	2025	20	26	2027	2028	2029	Grand Total
Staffing		\$0	\$0	\$	0	\$0	\$0	\$0	\$0
Contracts		\$0	\$0	\$	0	\$0	\$0	\$0	\$0
Supplies		\$0	\$0	\$	0	\$0	\$0	\$0	\$0
Maintenance		\$0	\$0	\$	0	\$0	\$0	\$0	\$0
Jtilities		\$0	\$0	\$	0	\$0	\$0	\$0	\$0
Debt Service - Iss	uance Cost	\$0	\$0	\$	0	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$	0	\$0	\$0	\$0	\$0
			Financing	g Meth	ods (R	evenues)			
Revenues	Prior Adopted	2024	2025	20	26	2027	2028	2029	Grand Total
4999-Fund Balance	\$204,697								\$204,697
4500- Operating Budget			\$100,000	\$100	,000	\$100,000	\$100,000	\$100,000	\$500,000
Total	\$204,697	\$0	\$100,000	\$100	,000	\$100,000	\$100,000	\$100,000	\$704,697
			Outlay ⁻	Туре (Expen	ditures)			
Revenues	Prior Adopted	2024	2025	20	26	2027	2028	2029	Grand Total
5522-Storm Sewer System	\$204,697		\$100,000	\$100	,000	\$100,000	\$100,000	\$100,000	\$704,697
Total	\$204,697	\$0	\$100,000	\$100	,000	\$100,000	\$100,000	\$100,000	\$704,697
	ОК	ОК	ОК	0	К	ОК	ОК	ОК	ОК

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		202	24 - 202	9 CAPITA	AL IMPRO		r prog	RAM		
Project Title:		Hender	rson Avenue Sto	orm Water Pond		UESI				
Department/ Division:			Works/Water R		_	onsible n:	Josh Shere			
Project Status	:	Х	One time proje	ect or Item	Multi-)	ear Project of	Item	Yearly Project	t or Item	
Focus Area(s) Addressed:	Cash		 Create and sustain safe and healthy neighborhoods. 		2. Create and sustain a "high performing organization".			3. Create and and residentia	sustain economi al growth.	
Strategic Plan Goal —		Х	4. Create and quality of life.	•		te and sustain infrastructure tivity.	-	6. Create and positive image communicatio the communit	e, enhance ons, and engage	
Tot	tal F	uno	ds Requ	ested i	n 2024	(Includ	ing Issu	ance Co	ost)	
				Pro	ject Descrip	tion				
Construct a storm				north side of H	enderson Aven	ue between Wi				
property is curren	itly loca	ted in t	the Town of Bel	loit. Grant fund	ding will be fro	m Wisconsin De	partment of N	Natural Resource	·S.	
					ect Justifica					
The City of Beloit Municipal Separat permit. This proje pounds respective	e Storm ect woul	Sewer	System (MS4).	This is a require	ement of the R	ock River Total	Maximum Dai	ily Load (TMDL) a	and our MS4	
			Oper	ating Impact	of Project	(Savings or (Costs)			
Expenditure or Sa	vings		2024	2025	2026	2027	2028	2029	Grand Total	
Debt Service - Issu	uance C	ost	\$0	\$0	\$131,250	\$0	\$0	\$0	\$131,250	
Total			\$0	\$0	\$131,250	\$0	\$0	\$0	\$131,250	
				Financing	g Methods (F	levenues)				
Revenues	Prior A	dopted	2024	2025	2026	2027	2028	2029	Grand Total	
Federal Funds					\$200,000				\$200,000	
490007-Utility Revenue Bond					\$1,050,000				\$1,050,000	
Total	\$	0	\$0	\$0	\$1,250,000	\$0	\$0	\$0	\$1,250,000	
				Outlay ⁻	Гуре (Expen	ditures)				
Revenues	Prior A	dopted	2024	2025	2026	2027	2028	2029	Grand Total	
5240- Professional Srv					\$100,000				\$100,000	
5240-Real Estate Services					\$10,000				\$10,000	
5258-In House Engineering					\$40,000				\$40,000	
5510-Land Acq/Relocate					\$125,000				\$125,000	
5511- Construction Costs					\$975,000				\$975,000	
Total	\$	0	\$0	\$0	\$1,250,000	\$0	\$0	\$0	\$1,250,000	
			<u></u>						1	
	0	K	OK	OK	OK	OK	OK	OK	OK	

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			CIT	Y OF BEL	.OIT						
	20)24 - 20	029 CAPIT	AL IMPRO	OVEMEN	r Pro	DGR	AM			
			PROJ	ECT REQ	UEST						
Project Title:	P296	7520: Proper	ty Acquisition/Demo	olition/Rehabili	tation						
Department/ Division:	Com	nunity Develo	opment	Respo Perso	onsible n:	Julie Ch	ristens	sen			
Project Status:	:	One time p	project or Item	Multi-Y	ear Project of	ltem	Χ	Yearly Project	or Item		
Focus Area(s)	Х		and sustain safe		te and sustain	-	Х		sustain economic		
Addressed:		and neater	y neighborhoods.		F			and residential growth.			
Strategic Plan	Goal	4. Create a quality of	and sustain a high life.	quality	5. Create and sustain high quality infrastructure and connectivity.			 Create and positive image communication the community 	, enhance ns, and engage		
Total Funds Requested in 2024 (Including Issuance Cost)											
			\$	205,00	0						
			Pro	ject Descrip	tion						
the demolition of	condemned	properties wh	ensive purposes to e nich are not demolis th Acts Housing on	shed by the own	er in the requi	red 30 da	-				
			Proj	ject Justifica	tion						
interest of the Cit The proposed acti reduction and redu will also help brin after the demolition	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.										
		0	perating Impac	t of Project ((Savings or C	osts)					
Expenditure or Sav	/ings	2024	2025	2026	2027	202	28	2029	Grand Total		
Staffing		\$0	\$0	\$0	\$0	\$0)	\$0	\$0		
Contracts		\$0	\$0	\$0	\$0	\$0		\$0	\$0		
Supplies		\$0	\$0	\$0	\$0	\$0)	\$0	\$0		
Maintenance		\$0	\$0	\$0	\$0	\$0		\$0	\$0		
Utilities		\$0	\$0	\$0	\$0	\$0)	\$0	\$0		
Debt service - issu	ance cost	\$5,000		\$5,000	\$5,000	\$5,0		\$5,000	\$30,000		
Total		\$5,000	\$5,000	\$5,000	\$5,000	\$5,0	00	\$5,000	\$30,000		
			Financing	g Methods (R	evenues)						
Revenues	Prior Adopte	d 2024	2025	2026	2027	202	28	2029	Grand Total		
4900-GO Debt	\$200,000	\$200,00	\$200,000	\$200,000	\$200,000	\$200,	000	\$200,000	\$1,400,000		
Total	\$200,000	\$200,00	90 \$200,000	\$200,000	\$200,000	\$200,	000	\$200,000	\$1,400,000		
			Outlay	Type (Expen	ditures)						
Revenues	Prior Adopte	d 2024	2025	2026	2027	202	28	2029	Grand Total		
5240- Professional Srv	\$50,000	\$50,00	0 \$50,000	\$50,000	\$50,000	\$50,	000	\$50,000	\$350,000		
5516-Demo & Site Prep	\$150,000	\$150,00	00\$150,000	\$150,000	\$150,000	\$150,	000	\$150,000	\$1,050,000		
Total	\$200,000	\$200,00	0 \$200,000	\$200,000	\$200,000	\$200,	000	\$200,000	\$1,400,000		
	OK	ОК	ОК	ОК	ОК	OI	κ	ОК	ОК		
Program:	299		Sub	-Program:	508						

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2024-2029 Property Acquisition Demolition

					BELOIT					
	20	24 - 202			PROVEMEN	T PR	OGF	RAM		
Project Title:	Tubbs	Drive Construct			EQUEST					
-		Works/Enginee		D	an an aib la	Scot Pr	indivill	•		
Department/ Division:	Public	works/Enginee	ring		ResponsibleScot PrincePerson:					
Project Statu	s: X	One time proje	ect or Item	Mı	Multi-Year Project of Item			Yearly Project or Item		
Focus Area(s) Addressed:		1. Create and and healthy ne				з . <u>у</u>				
-	Tategic Plan Goal 4. Create and sustain a high quality of life. 5. Create and sustain high quality infrastructure and connectivity. Total Funds Requested in 2024 (Including Including Includin							6. Create and sustain a positive image, enhance communications, and engage the community.		
10	tal Fun	as kequ	lested 1	n 202	.4 (Includ	ing	ssu	ance Co	DST)	
			Pro	ject Des	cription					
			uction of Tubbs	Drive from	Colley to the futu by economic deve					
			Pro	ject Just	ification					
This project will owned by the Gr	-			-	stub that will pro	vide acce	ess to l	and on Gatewa	y Boulevard	
		Оре	rating Impac	t of Proj	ect (Savings or	Costs)		-		
Expenditure or Sa	avings	2024	2025	2026	2027	20	28	2029	Grand Total	
Staffing		\$0	\$0	\$0	\$0	\$	0	\$0	\$0	
Contracts		\$0	\$0	\$0	\$0	\$	0	\$0	\$0	
Supplies		\$0	\$0	\$0	\$0	\$	0	\$0	\$0	
Maintenance		\$0	\$0	\$0	\$0	\$	0	\$0	\$0	
Utilities - electri	city	\$0	\$0	\$0	\$0	\$	0	\$0	\$0	
Debt Service - Iss	suance Cost	\$0	\$16,625	\$0	\$0	\$	0	\$0	\$16,625	
Total		\$0	\$16,625	\$0	\$0	\$	0	\$0	\$16,625	
			Financin	g Methoo	s (Revenues)					
Revenues	Prior Adopted	2024	2025	2026	2027	20	28	2029	Grand Total	
4031- TID Financing			\$665,000						\$665,000	
Total	\$0	\$0	\$665,000	\$0	\$0	\$	0	\$0	\$665,000	
			Outlay	Type (Ex	penditures)					
Revenues	Prior Adopted	2024	2025	2026	2027	20	28	2029	Grand Total	
5240- Professional Srv			\$45,000						\$45,000	
5258-In House Engineering			\$30,000						\$30,000	
5514-Roadway Construction			\$590,000						\$590,000	
Total	\$0	\$0	\$665,000	\$0	\$0	\$	0	\$0	\$665,000	
	ОК	ОК	ОК	ОК	ОК	0	K	ОК	ОК	
Program	299		Sub	-Program	: 615					

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	20	24 - 202			OVEMEN	T PROG	RAM		
				ECT REC	QUEST				
Project Title:		all Road Waterr		-					
Department/ Division:	DPW -	Water Resource	25	Resp Perso	onsible on:	Josh Shere			
Project Status:	Х	One time proje	ect or Item	Multi-	Year Project of	ltem	Yearly Project or Item		
Focus Area(s) Addressed: Strategic Plan (Goal	1. Create and and healthy ne			ate and sustain ming organizati	-	3. Create and and residenti	l sustain economic al growth.	
	4. Create and sustain a high quality of life. X 4. Create and sustain high quality of life. X				•	 Create and sustain a positive image, enhance communications, and engage the community. 			
Tot	al Fun	ds Requ	lested i	n 2024	(Includ	ing Issu	iance Co	ost)	
			Pro	ject Descrip	tion				
This project will co approximately 1,0			eet of 12" wate	rmain along To		om the end of	the existing wa	termain (which is	
			Proj	ect Justific	ation				
This watermain ext dead end waterma open up developme	in in the area ent opportunit	of Gateway Bou ties in the area	ulevard and Milv of the CCI quar	waukee Road o ry and along T	out to Townhall ownhall Road.	Road. This w	atermain extens		
Expenditure or Sav				r i	Savings or N	1		Crear d Tatal	
Debt Service	lings	2024 \$0	2025	2026	2027	2028	2029	Grand Total	
Total		\$0 \$0	\$48,000 \$48,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$48,000 \$48,000	
Totat		ŞΟ		g Methods (I		ΟÇ		\$48,000	
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total	
4301- TID Financing			\$1,920,000					\$1,920,000	
Total	\$0	\$0	\$1,920,000	\$0	\$0	\$0	\$0	\$1,920,000	
			Outlay ⁻	Type (Exper	nditures)				
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total	
5240- Professional Srv			\$100,000					\$100,000	
5258-In House Engineering			\$100,000					\$100,000	
5525-Water Utility			\$1,720,000					\$1,720,000	
Total	\$0	\$0	\$1,920,000	\$0	\$0	\$0	\$0	\$1,920,000	
	ОК	ОК	ОК	ОК	ОК	ОК	OK	OK	

Program:

299

5

Sub-Program: 615

				Y OF BE					
	202	24 - 202			OVEMEN	r progf	RAM		
				ECT RE	QUEST				
Project Title:	- Pro-		Drive Construct						
Department/ Division:	Public	Works/Enginee	ring	Resp Pers	onsible on:	Scot Prindivil	le		
Project Status:	:	One time proj	ect or Item	X ^{Multi}	Year Project of	Item	Yearly Projec	Yearly Project or Item	
Focus Area(s) Addressed: Strategic Plan (ddressed: and healthy neighborhoods. crategic Plan Goal 4. Create and sustain a high quality of life.				eate and sustain rming organizati	•	3. Create and and residenti	l sustain economi al growth.	
5			v quali	eate and sustain y infrastructure ectivity.	-	6. Create and positive imag communication the communi	e, enhance ons, and engage		
Tot	tal Fun	ds Requ	ested i	n 2024	(Includi	ng Issu	ance Co	ost)	
			Pro	ject Descri	otion				
This project will d will include storm									
			•	ect Justific					
This project will p roadway connectic				d lots off of G	ateway Boulevar	d and Tubbs D	rive. It will als	o provide a	
		-	1	-	(Savings or C				
xpenditure or Savings 2024 2025		2026	2027	2028	2029	Grand Total			
Staffing \$0 \$0		1.	\$0 ¢0	\$0	\$0 \$0	\$0	\$0		
		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
Supplies Maintenance		\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0 \$0	
Utilities		\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0	
Debt Service		\$0	\$2,250	\$45,000	\$0	\$0	\$0	\$47,250	
Total		\$0	\$2,250	\$45,000	\$0	\$0	\$0	\$47,250	
			Financing	g Methods (Revenues)				
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total	
4031-TID Financing			\$90,000	\$1,800,000				\$1,890,000	
Total	\$0	\$0	\$90,000	\$1,800,000	\$0	\$0	\$0	\$1,890,000	
			Outlay 1	Гуре (Ехре	nditures)				
Revenues	Prior Adopted	2024	2025	2026	2027	2028	2029	Grand Total	
5240-Professional Srv			\$75,000					\$75,000	
5258-In House Engineering			\$15,000	\$100,000				\$115,000	
5514-Roadway Construction				\$1,700,000				\$1,700,000	
Total	\$0	\$0	\$90,000	\$1,800,000	\$0	\$0	\$0	\$1,890,000	
	ОК	ОК	ОК	ОК	ОК	ОК	ОК	ОК	
Program:	299		C,.L	-Program:	615				



SIX YEAR STREET RESURFACING PLAN

2024 TO 2029

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

-124-

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2027 Proposed CIP and Street Maintenance list of streets, cost estimate and map.
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2029 Proposed CIP and Street Maintenance list of streets, cost estimate and map.

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

CITY OF BELOIT

PAVEMENT RESURFACING PROGRAM 2024 - 2029

Introduction

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

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

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

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

Plan Year	2024			
CAPITAL IMPRO	VEMENT			
STREET NAME	From Toward	SCOPE	Length (feet)	Cost
Cranston Rd	Prairie to Collingswood	Mill & Overlay	5978	\$587,962
Edan Ct	Milwaukee to Brewster	Reconstruction	407	\$193,915
Emerson St	Central to Milwaukee	Reconstruction	1149	\$766,416
Henry Ave	Royce to Tremont	Mill & Overlay	1078	\$122,250
Shopiere Rd	Tremont to Prairie	Mill & Overlay	1109	\$109,819
2024 Capital Im	provement (16 blocks)			\$1,780,362

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

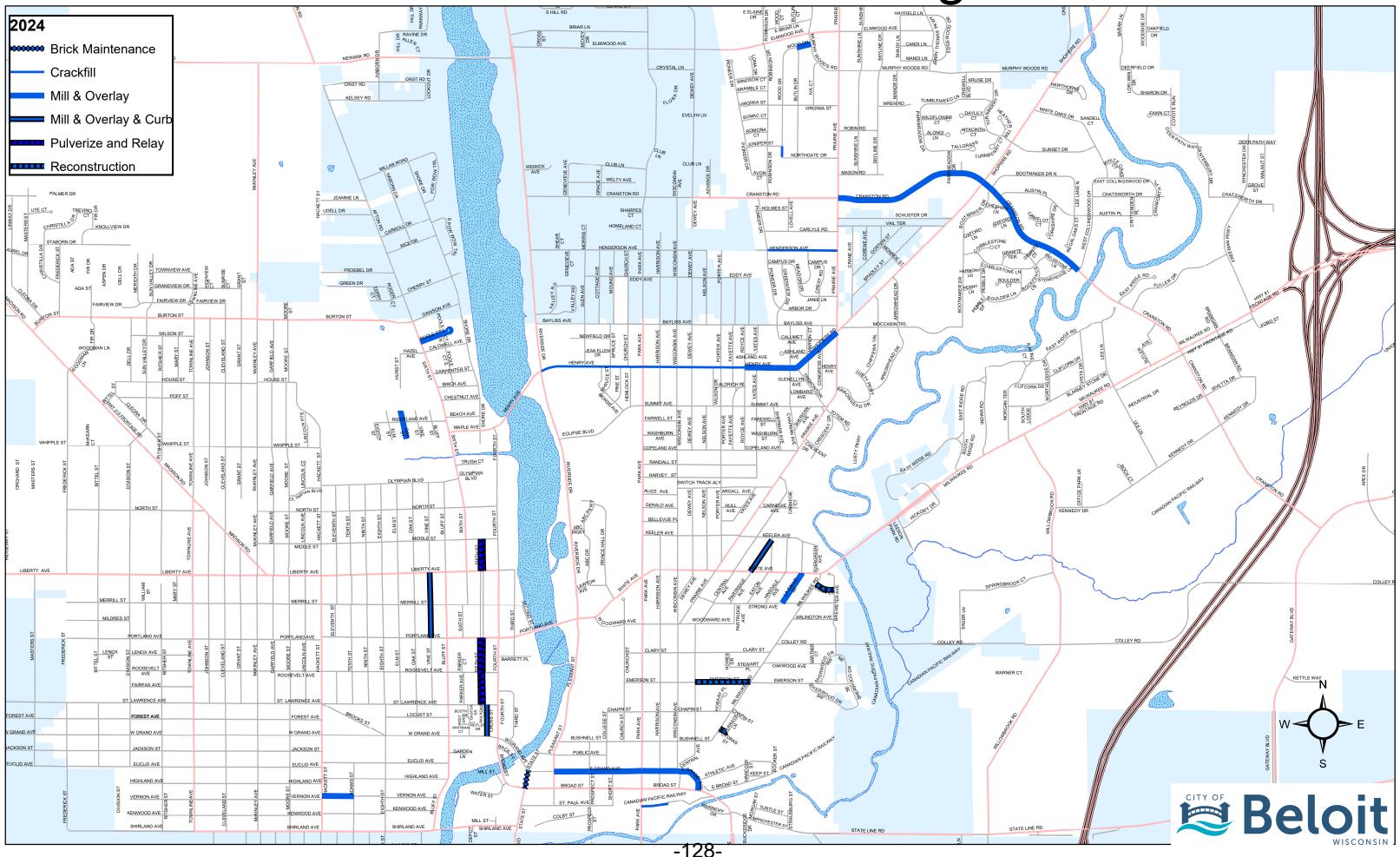
2024 Street Maintenance (44 blocks)

Total Cost for 2024 (60 blocks)

\$3,405,195

\$1,624,834

2024 Street Resurfacing Plan



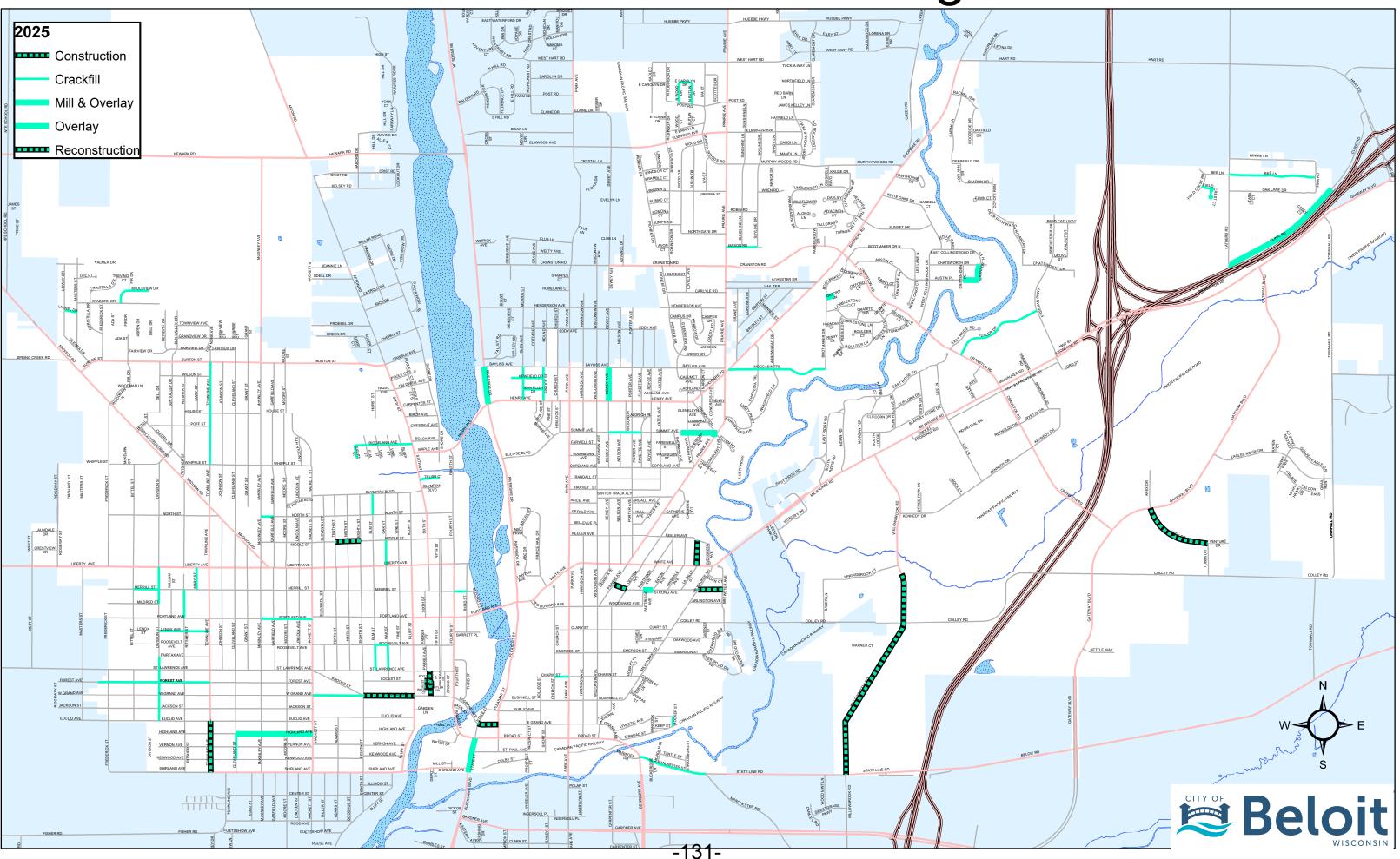
Plan Year	2025			
CAPITAL IMPRO	VEMENT			
STREET NAME	From Toward	SCOPE	LENGTH (FEET)	Cost
Apex Dr	Gateway Blvd to Tubbs Dr	Construction	1871	\$1,406,767
Booth Dr	Gaston Dr to West Dr	Reconstruction	136	\$37,064
E Grand Ave	State to Pleasant	Reconstruction	535	\$550,000
Gaston Dr	W Grand to St Lawrence	Reconstruction	670	\$293,588
Strong Ave	Prairie to Breswster	Reconstruction	993	\$538,252
Townline Ave	Shirland to Euclid	Reconstruction	1331	\$774,824
W Grand Ave	Eighth to Hackett	Crackfill	1321	\$5,046
Whitman Ct	Gaston to West Dr	Reconstruction	158	\$93,948
Willowbrook Rd	Illinois to RR Tracks	Reconstruction	5638	\$5,244,645
2025 Capital Im	provement (17 blocks)			\$8,944,134
State				
STATE Street Name	From Toward	Scope	Length (feet)	Соѕт
	FROM TOWARD Illinois to Broad	Scope Mill & Overlay	Length (feet) 910	Cost \$420,000
STREET NAME	Illinois to Broad			
STREET NAME State St,	Illinois to Broad			\$420,000
STREET NAME State St,	Illinois to Broad blocks)			\$420,000
STREET NAME State St, 2025 State (3	Illinois to Broad blocks)			\$420,000
STREET NAME State St, 2025 State (3 STREET MAINT	Illinois to Broad blocks) ENANCE	Mill & Overlay	910	\$420,000 \$420,000
STREET NAME State St, 2025 State (3 STREET MAINT STREET NAME	Illinois to Broad blocks) ENANCE FROM TOWARD	Mill & Overlay SCOPE	910 Length (feet)	\$420,000 \$420,000 Cost
STREET NAME State St, 2025 State (3 STREET MAINT STREET NAME Austin PI	Illinois to Broad blocks) FROM Crittenden Dr to Carnforth Pl	Mill & Overlay SCOPE Mill & Overlay	910 LENGTH (FEET) 374	\$420,000 \$420,000 Cost \$25,992
STREET NAME State St, 2025 State (3 STREET MAINT STREET NAME Austin Pl Bee Ln	Illinois to Broad blocks)	Mill & Overlay SCOPE Mill & Overlay Crackfill	910 LENGTH (FEET) 374 2231	\$420,000 \$420,000 Cost \$25,992 \$5,600

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

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

Total Cost for 2025 (109 blocks)

2025 Street Resurfacing Plan



Plan Year	2026						
CAPITAL IMPROVEMENT							
STREET NAME	FROM TOWARD	SCOPE	Length (feet)	Cost			
Brooks St	Eighth St to Hackett	Reconstruction	1481	\$1,068,480			
College St	Bushnell to Chapin	Reconstruction	613	\$442,254			
Colley Rd	Willowbrook to Gateway Blvd	Reconstruction	5717	\$4,248,591			
Townline Ave	Euclid to Roosevelt	Reconstruction	1992	\$1,505,168			
Tubbs Dr	Colley Rd to Apex Dr	Construction	815	\$665,000			
Venture Dr	Tubbs Dr to E City Limits	Construction	523	\$393,233			
Willowbrook Rd	Spring Brook to Milwaukee	Reconstruction	3298	\$3,059,189			
2026 Capital In	provement (19 blocks)			¢11 221 015			

2026 Capital Improvement (19 blocks)

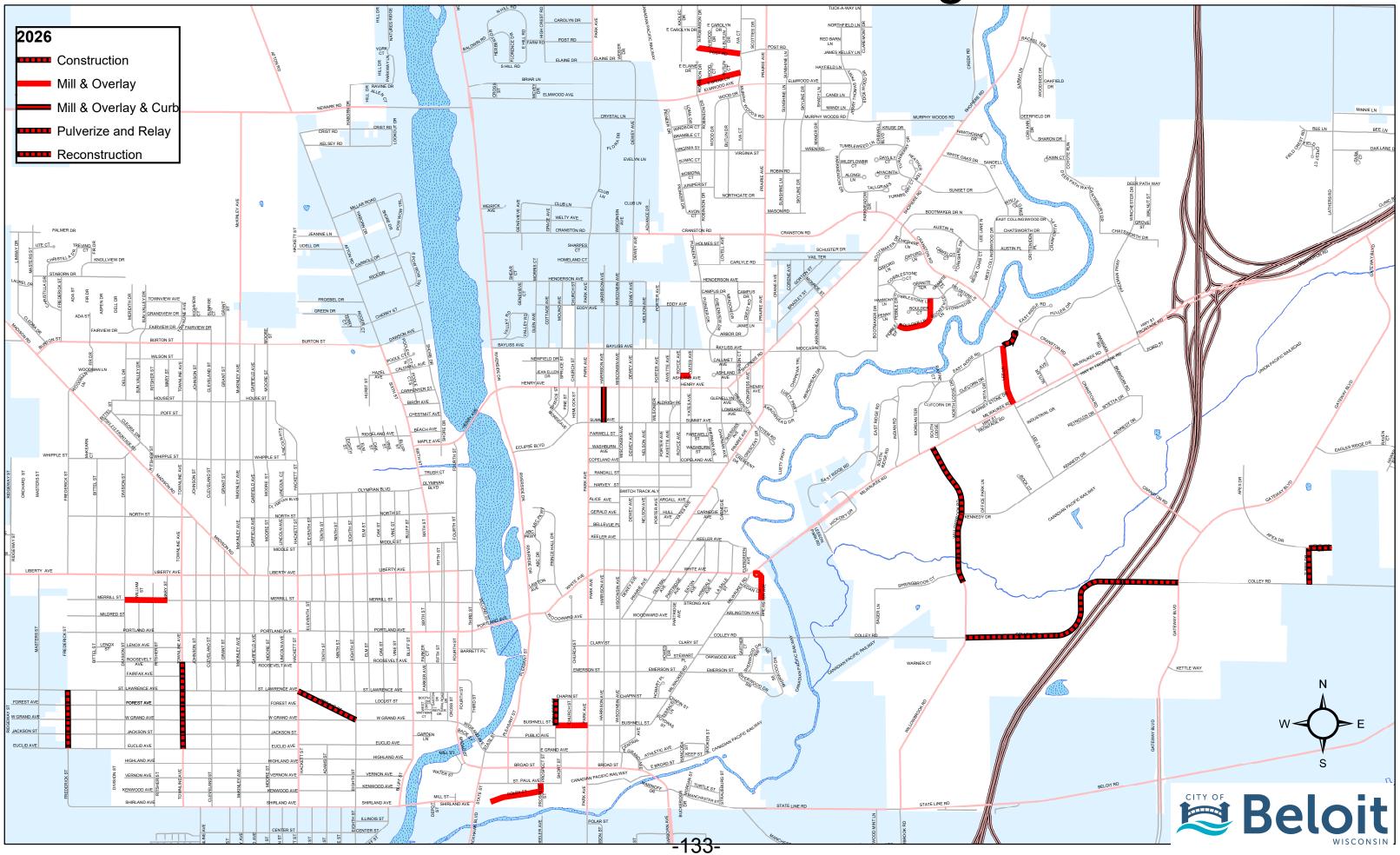
\$11,381,915

Street Mainte	ENANCE			
Street Name	FROM TOWARD	SCOPE	Length (feet)	Cost
Ashland Ave	Royce to Yates	Mill & Overlay	228	\$21,904
Boulder Ln	Pebble Ct to Cobbles	one Mill & Overlay	1273	\$106,627
Brewster Ave	Strong to Cul-De-S	ac Mill & Overlay	761	\$60,701
Bushnell St	College St to Park,	Mill & Overlay	735	\$59,261
Colby St	End West to Prospec	Mill & Overlay	1197	\$94,514
E Briar Ln	Robinson to Iva	Mill & Overlay	1027	\$109,087
E Ridge Rd	Lee to Cul De S	ac Pulverize and Relay	534	\$55 <i>,</i> 537
Frederick St	Euclid to St Lawre	nce Reconstruction	1330	\$685 <i>,</i> 385
Harrison Ave	Summit to Henry	Mill & Overlay & Cur	rb 811	\$147,387
Lee Lane	Milwaukee to E Ridge	Mill & Overlay	1365	\$83 <i>,</i> 354
Merrill St	Mary to Division	Mill & Overlay	981	\$97 <i>,</i> 686
Post Rd	Robinson to Iva	Mill & Overlay	983	\$97,828
Prospect St	Colby to St Paul	Mill & Overlay	164	\$19,009
2026 Street Mai	intenance (27 blocks)			\$1,638,280

Total Cost for 2026 (46 blocks)

\$13,020,195

2026 Street Resurfacing Plan

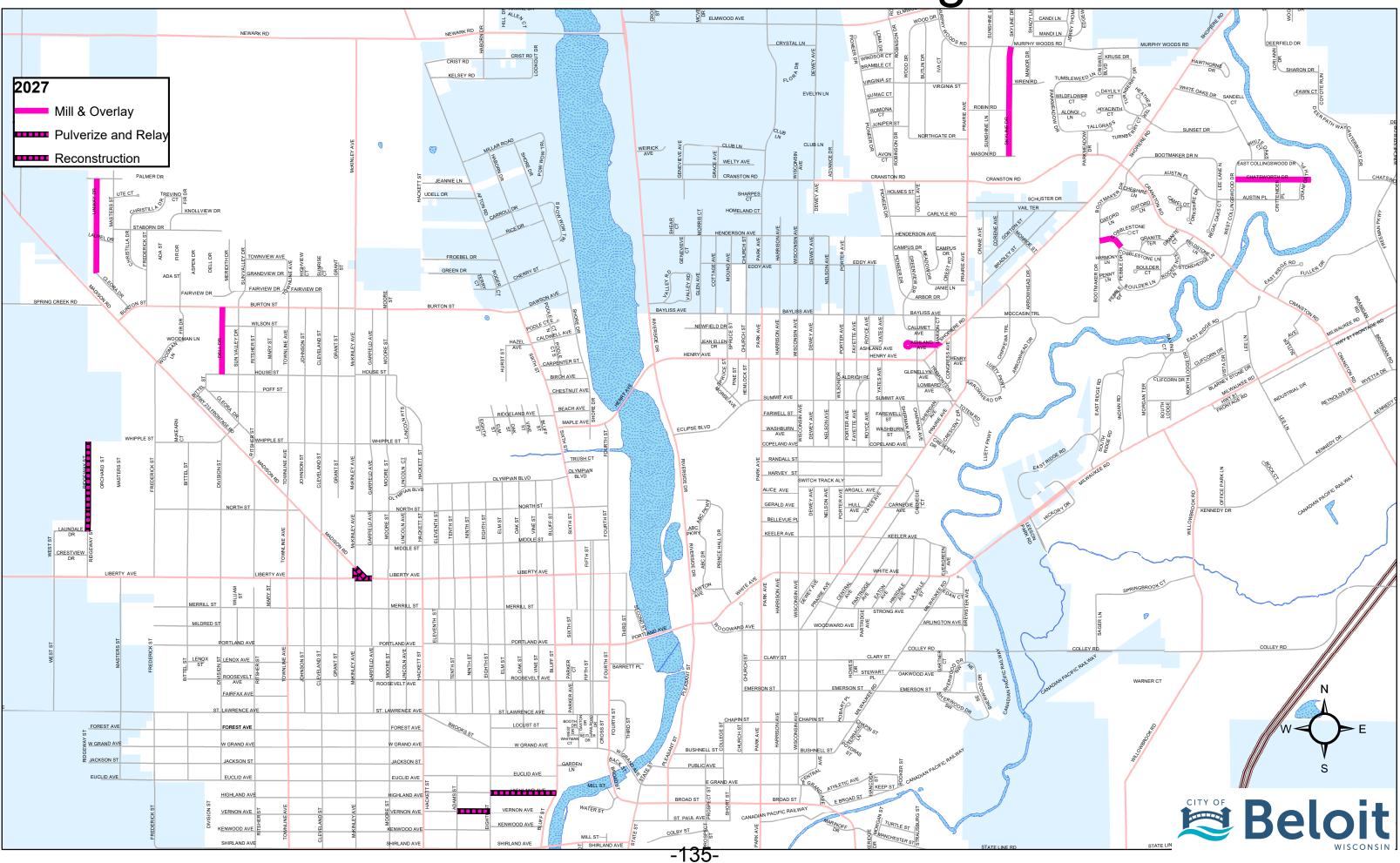


Plan Year	2027			
CAPITAL IMPRO	VEMENT			
STREET NAME	FROM TOWAR	RD SCOPE	LENGTH (FEET)	Соѕт
Highland Ave	Bluff to Eighth	Reconstruction	1295	\$971,660
Liberty Ave	Garfield to Mckinl	ey Reconstruction	333	\$733,333
Madison Rd	Liberty to Mckinl	ey Reconstruction	292	\$733,333
Mckinley Ave	Liberty to Madiso	n Reconstruction	209	\$733,333
2027 Capital Im	provement (4 blocks)			\$3,171,660
STREET MAINTE	ENANCE			
Street Name	FROM TOWAR	RD SCOPE	LENGTH (FEET)	Cost
Ashland Ave	Cul-De-Sac to Shopie	re Mill & Overlay	827	\$76,578
Chatsworth Dr	Collingswood to End Ea	st Mill & Overlay	1483	\$102,161
Cobblestone	Bootmaker to Pebble	Dr Mill & Overlay	496	\$56,028
Dell Dr	House to Burton	Mill & Overlay	1326	\$117,496
Linway Dr	Cleora to Palmer	Mill & Overlay	1861	\$157,117
Ridgeway St	Laundale to Whipp	e Reconstruction	1769	\$853,003
Skyline Dr	Mason to Murph	y Woods Mill & Overlay	2158	\$185,832
Vernon Ave	Eighth to Adams	Pulverize and Relay	y 653	\$78,025

Total Cost for 2027 (22 blocks)

\$4,797,899

2027 Street Resurfacing Plan



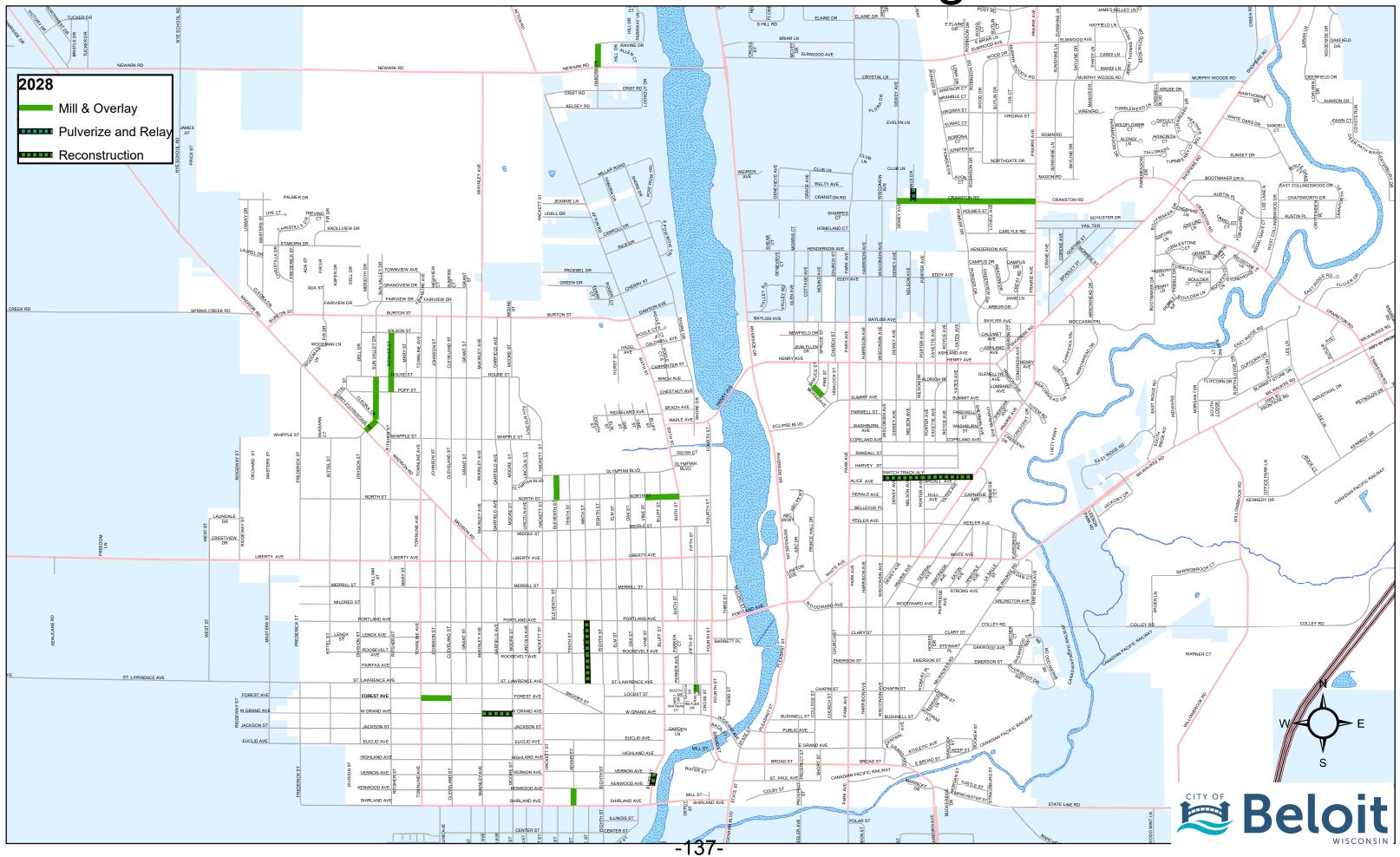
Plan Year	2028			
CAPITAL IMPR	ROVEMENT			
STREET NAME	From Toward	SCOPE	LENGTH (FEET)	Cost
Bluff St	Kenwood Ave to Vernon Ave	Reconstruction	279	\$264,364
Cranston Rd	Dewey to Prairie	Mill & Overlay	3023	\$2,125,000
Ninth St	St Lawrence Ave to Portland	Reconstruction	1382	\$1,270,989
W Grand Ave	Moore to Mckinley	Reconstruction	665	\$611,583
2028 Capital	Improvement (10 blocks)			\$4,271,937

STREET MAIN	TENANCE				
STREET NAME	FROM	Toward	SCOPE	Length (feet)	Cost
Adams St	Shirland Ave to K	Kenwood Ave	Mill & Overlay	370	\$32,198
Advance Dr	Cranston Rd to C	City Limits	Pulverize and Relay	275	\$48,343
Eleventh St	North St to C	Dlympian	Mill & Overlay	544	\$42,622
Forest Ave	Cleveland to T	Townline	Mill & Overlay	663	\$49,750
Haborn Dr	Newark to R	Ravine	Mill & Overlay	508	\$36,118
Morse Ave	Spruce to P	Pine	Mill & Overlay	299	\$45,217
North St	Sixth to V	/ine	Mill & Overlay	742	\$65,404
Railrd Dr,	St Lawrence, to E	End S,	Mill & Overlay	158	\$13,414
Ritsher St	Poff to V	Nilson	Mill & Overlay	1288	\$119,269
Sun Valley Dr	Madison to H	House	Mill & Overlay	1264	\$138,271
Switch Track	Wisconsin Ave to P	Prairie	Reconstruction	1974	\$1,040,625
2028 Street M	aintenance (17 blocks)				\$1,631,229

Total Cost for 2028 (27 blocks)

\$5,903,166

2028 Street Resurfacing Plan

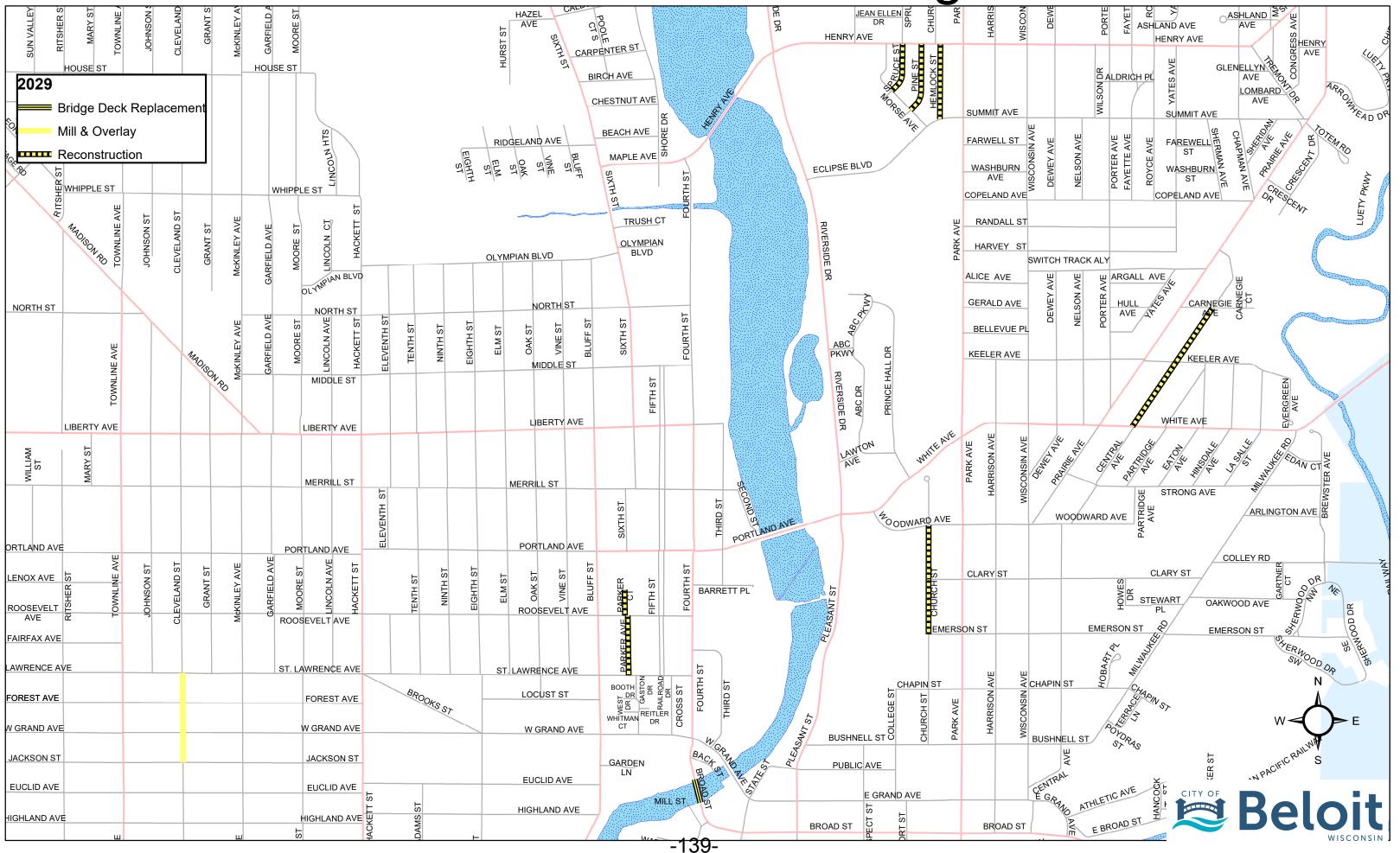


PLAN YEAR	2029					
CAPITAL IMPROV		Toward	Scope		H (FEET)	Соѕт
				LENGT		
Central Ave	White to C	Carnegie Ave	Reconstruction		1589	\$1,381,651
Church St	Emerson St to N	Woodward Ave	Reconstruction		1209	\$1,156,361
Parker Ave	St Lawrence to F	Roosevelt	Reconstruction		663	\$557,269
Parker Ct	Roosevelt to E	End North	Reconstruction		287	\$124,775
2029 Capital Imp	provement (6 blocks)					\$3,220,056
State						
STREET NAME	FROM	Toward	Scope	LENGTH	H (FEET)	Соѕт
Broad St;	Rock River, to F	Rock River	Bridge Deck Replace	ment	530	\$3,900,000
2029 State (2 blocks)					\$3,900,000	
Street Mainte	NANCE					
Street Name	FROM	Toward	Scope	LENGTH	H (FEET)	Cost
Cleveland St	Jackson to S	St Lawrence	Mill & Overlay		995	\$93,294
	Marsa ta I	Henry	Reconstruction		831	\$722,563
Hemlock St	Morse to H	,				
Hemlock St Pine St	Morse to F		Reconstruction		770	\$535,618
		Henry	Reconstruction Reconstruction		770 561	\$535,618 \$292,677
Pine St	Morse to H Morse to H	Henry				

Total Cost for 2029 (14 blocks)

\$8,764,207

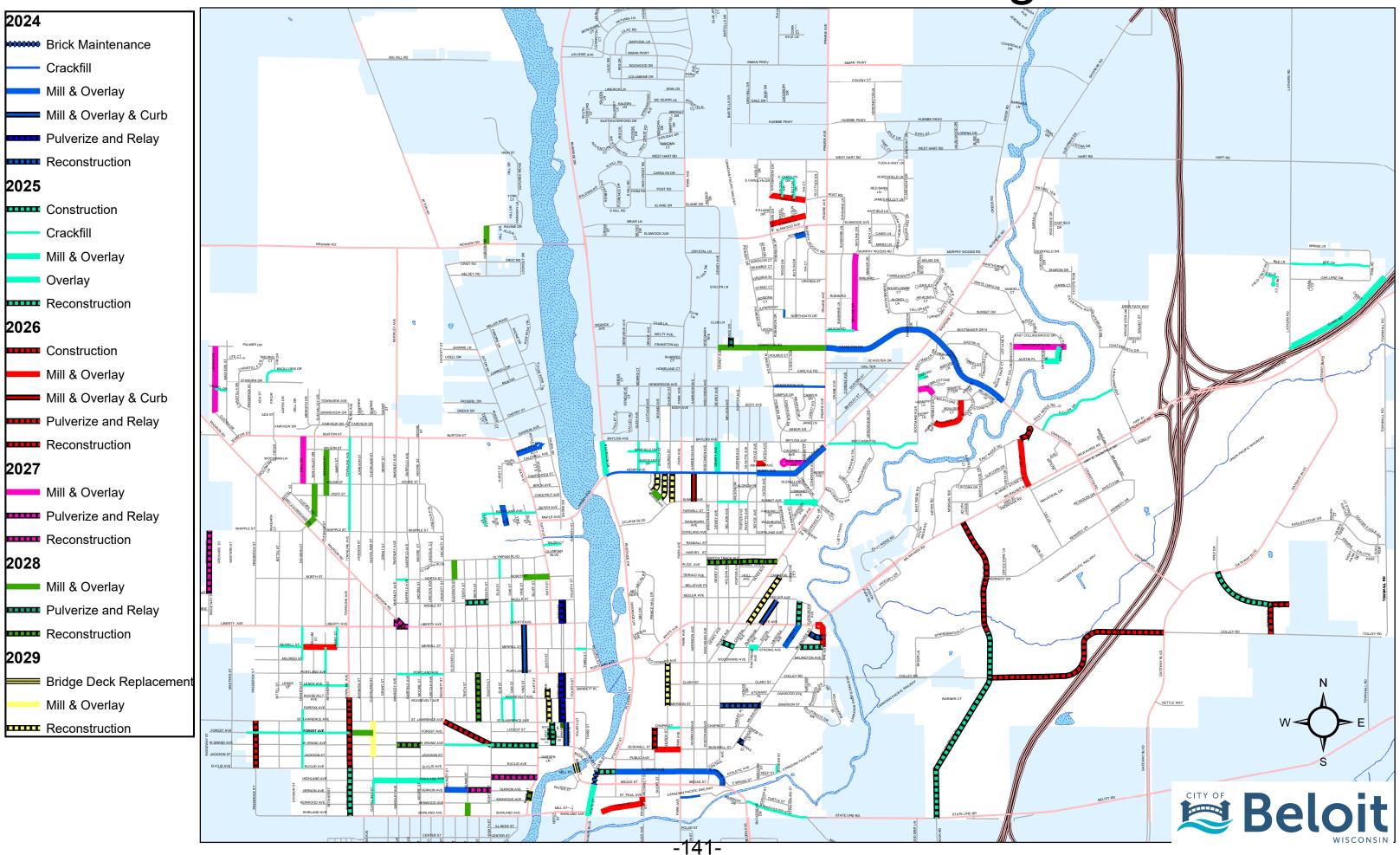
2029 Street Resurfacing Plan



<u>Appendix A</u>

Alphabetical listing of all streets scheduled

2024-2029 Street Resurfacing Plan



Year

STREET NAME LIMITS OF PROPOSED WORK

WORK REQUIRED

IEAF	C SIREEI NAME	LIMITS OF FROP	05ED	WORK	WURK REQUIRED
2028	Adams St	Shirland Ave	to	Kenwood Ave	Mill & Overlay
2028	Advance Dr	Cranston Rd	to	City Limits	Pulverize and Relay
2025	Apex Dr	Gateway Blvd	to	Tubbs Dr	Construction
2026	Ashland Ave	Royce	to	Yates	Mill & Overlay
2027	Ashland Ave	Cul-De-Sac	to	Chapman	Mill & Overlay
2027	Ashland Ave	Chapman	to	Marion	Mill & Overlay
2027	Ashland Ave	Marion	to	Shopiere	Mill & Overlay
2025	Austin Pl	Crittenden Dr	to	Carnforth Pl	Mill & Overlay
2025	Bee Ln	Lathers	to	Finn	Crackfill
2028	Bluff St	Kenwood Ave	to	Vernon Ave	Reconstruction
2025	Booker St	E Broad	to	Athletic	Crackfill
2025	Booth Dr	Gaston Dr	to	West Dr	Reconstruction
2026	Boulder Ln	Pebble Ct	to	Rockfence	Mill & Overlay
2026	Boulder Ln	Rockfence	to	Boulder Ct	Mill & Overlay
2026	Boulder Ln	Boulder Ct	to	Cobblestone	Mill & Overlay
2026	Brewster Ave	Strong	to	Edan	Mill & Overlay
2026	Brewster Ave	Edan	to	Cul-De-Sac	Mill & Overlay
2026	E Briar Ln	Robinson	to	Wood Ct	Mill & Overlay
2026	E Briar Ln	Wood Ct	to	Butlin Ct	Mill & Overlay
2026	E Briar Ln	Butlin Ct	to	lva	Mill & Overlay
2029	Broad St;	Rock River,	to	Rock River	Bridge Deck Replacement
2029	Broad St;	Rock River,	to	Rock River	Bridge Deck Replacement
2026	Brooks St	Eighth St	to	Hackett	Reconstruction
2026	Bushnell St	College St	to	Church St	Mill & Overlay
2026	Bushnell St	Church St	to	Park,	Mill & Overlay
2025	Carnforth Pl	Austin Pl	to	Chatsworth Dr	Mill & Overlay
2029	Central Ave	White	to	Keeler Ave	Reconstruction
2029	Central Ave	Keeler Ave	to	Carnegie Ave	Reconstruction
2025	Chapin St	Church St	to	Park,	Crackfill
2027	Chatsworth Dr	Collingswood	to	Crittenden	Mill & Overlay
2027	Chatsworth Dr	Crittenden	to	Carnforth	Mill & Overlay
2027	Chatsworth Dr	Carnforth	to	End East	Mill & Overlay
2029	Church St	Emerson St	to	Clary St	Reconstruction
2029	Church St	Clary St	to	Woodward Ave	Reconstruction
2025	Cleveland St	Kenwood	to	Vernon	Crackfill
2025	Cleveland St	Vernon	to	Highland	Crackfill
2029	Cleveland St	Jackson	to	W Grand	Mill & Overlay
2029	Cleveland St	W Grand	to	Forest	Mill & Overlay

Year STREET NAME

LIMITS OF PROPOSED WORK

WORK REQUIRED

ILAI	N OTREET MARIE		USLD	WORK	WORK REGOMED
2029	Cleveland St	Forest	to	St Lawrence	Mill & Overlay
2025	Clinic Rd	Lathers	to	Casey	Mill & Overlay
2025	Clinic Rd	Casey	to	City Limits	Mill & Overlay
2027	Cobblestone	Bootmaker	to	Cobblestone Ct	Mill & Overlay
2027	Cobblestone	Cobblestone Ct	to	Pebble Dr	Mill & Overlay
2026	Colby St	End West	to	Prospect	Mill & Overlay
2026	College St	Bushnell	to	Chapin	Reconstruction
2026	Colley Rd	Willowbrook	to	Mobile Home W	Reconstruction
2026	Colley Rd	Mobile Home W	to	Mobile Home E	Reconstruction
2026	Colley Rd	Begin Curve	to	Interstate 90	Reconstruction
2026	Colley Rd	Interstate 90	to	Gateway Blvd	Reconstruction
2028	Cranston Rd	Dewey	to	Advance	Mill & Overlay
2028	Cranston Rd	Advance	to	RR Tracks	Mill & Overlay
2028	Cranston Rd	RR Tracks	to	Pioneer	Mill & Overlay
2028	Cranston Rd	Pioneer	to	Robinson	Mill & Overlay
2028	Cranston Rd	Robinson	to	Lovell	Mill & Overlay
2028	Cranston Rd	Lovell	to	Prairie	Mill & Overlay
2024	Cranston Rd	Prairie	to	Parkmeadow	Mill & Overlay
2024	Cranston Rd	Parkmeadow	to	Shopiere	Mill & Overlay
2024	Cranston Rd	Shopiere	to	Bootmaker	Mill & Overlay
2024	Cranston Rd	Bootmaker	to	Austin	Mill & Overlay
2024	Cranston Rd	Austin	to	Oxford	Mill & Overlay
2024	Cranston Rd	Oxford	to	Cobblestone	Mill & Overlay
2024	Cranston Rd	Cobblestone	to	Collingswood	Mill & Overlay
2024	Cross St	W Grand	to	St Lawrence	Mill & Overlay & Curb
2027	Dell Dr	House	to	Wilson	Mill & Overlay
2027	Dell Dr	Wilson	to	Burton	Mill & Overlay
2025	Dewey Ave	Henry	to	Bayliss	Mill & Overlay
2025	Division St	Euclid	to	Jackson	Crackfill
2025	Division St	Jackson	to	W Grand	Crackfill
2025	Division St	W Grand	to	Forest	Crackfill
2025	Division St	Forest	to	St Lawrence	Crackfill
2025	Division St	St Lawrence	to	Fairfax	Crackfill
2025	Division St	Mildred	to	Merrill	Crackfill
2025	Division St	Merrill	to	Liberty	Crackfill
2025	Carolyn Dr E	Wood	to	Butlin	Crackfill
2024	Edan Ct	Milwaukee	to	Brewster	Reconstruction
2025	E Grand Ave	State	to	Pleasant	Reconstruction

ΥΕΑΙ	r Street Name	LIMITS OF PROP	OSED	Work	WORK REQUIRED
2024	E Grand Ave	Pleasant	to	Prospect	Mill & Overlay
2024	E Grand Ave	Prospect	to	College	Mill & Overlay
2024	E Grand Ave	College	to	Short	Mill & Overlay
2024	E Grand Ave	Short	to	Park	Mill & Overlay
2024	E Grand Ave	Park	to	Harrison	Mill & Overlay
2024	E Grand Ave	Harrison	to	Wisconsin	Mill & Overlay
2024	E Grand Ave	Wisconsin	to	Athletic	Mill & Overlay
2024	E Grand Ave	Athletic	to	Broad	Mill & Overlay
2025	Eighth St	End South	to	Ridgeland	Crackfill
2028	Eleventh St	North St	to	Olympian	Mill & Overlay
2025	Elm St	St Lawrence	to	Roosevelt	Crackfill
2025	Elm St	North St	to	Olympian	Crackfill
2024	Emerson St	Central	to	Milwaukee	Reconstruction
2026	E Ridge Rd	Lee	to	Cul De Sac	Pulverize and Relay
2025	Field Crest Ct	Field Crest Rd	to	Cul-De-Sac	Crackfill
2024	Fifth St E	St Lawrence	to	Roosevelt	Pulverize and Relay
2024	Fifth St E	Roosevelt	to	Portland	Pulverize and Relay
2024	Fifth St E	Liberty	to	Middle	Pulverize and Relay
2024	Fifth St W	St Lawrence	to	Roosevelt	Pulverize and Relay
2024	Fifth St W	Roosevelt	to	Portland	Pulverize and Relay
2024	Fifth St W	Liberty	to	Middle	Pulverize and Relay
2028	Forest Ave	Cleveland	to	Townline	Mill & Overlay
2025	Forest Ave	Townline	to	Ritsher	Crackfill
2025	Forest Ave	Ritsher	to	Division	Crackfill
2025	Forest Ave	Division	to	Bittel	Crackfill
2025	Forest Ave	Bittel	to	Frederick	Crackfill
2025	Forest Ave	Fredrick	to	City Limits	Crackfill
2026	Frederick St	Euclid	to	Jackson	Reconstruction
2026	Frederick St	Jackson	to	W Grand	Reconstruction
2026	Frederick St	W Grand	to	Forest	Reconstruction
2026	Frederick St	Forest	to	St Lawrence	Reconstruction
2025	Fuller Dr	Cranston	to	Freeman	Crackfill
2025	Gaston Dr	W Grand	to	Whitman	Reconstruction
2025	Gaston Dr	Whitman	to	Booth	Reconstruction
2025	Gaston Dr	Booth	to	St Lawrence	Reconstruction
2025	Glen Ave	Henry	to	Jean Ellen	Crackfill
2025	Glen Ave	Jean Ellen	to	Newfield	Crackfill
2025	Glen Ave	Newfield	to	Bayliss	Crackfill

Υεαι	R STREET NAME	LIMITS OF PROP	OSED	Work	WORK REQUIRED
2028	Haborn Dr	Newark	to	Ravine	Mill & Overlay
2026	Harrison Ave	Summit	to	Henry	Mill & Overlay & Curb
2029	Hemlock St	Morse	to	Henry	Reconstruction
2024	Henderson Ave	Pioneer	to	Lane Dr	Crackfill
2024	Henderson Ave	Lane Dr	to	Prairie	Crackfill
2024	Henry Ave	Riverside	to	Glen	Crackfill
2024	Henry Ave	Glen	to	Morse	Crackfill
2024	Henry Ave	Morse	to	Spruce	Crackfill
2024	Henry Ave	Spruce	to	Pine	Crackfill
2024	Henry Ave	Pine	to	Church	Crackfill
2024	Henry Ave	Church	to	Park	Crackfill
2024	Henry Ave	Park	to	Harrison	Crackfill
2024	Henry Ave	Harrison	to	Wisconsin	Crackfill
2024	Henry Ave	Wisconsin	to	Dewey	Crackfill
2024	Henry Ave	Dewey	to	Wilson	Crackfill
2024	Henry Ave	Wilson	to	Porter	Crackfill
2024	Henry Ave	Porter	to	Fayette	Crackfill
2024	Henry Ave	Fayette	to	Royce	Crackfill
2024	Henry Ave	Royce	to	Yates	Mill & Overlay
2024	Henry Ave	Yates	to	RR Tracks	Mill & Overlay
2024	Henry Ave	RR Tracks	to	Chapman	Mill & Overlay
2024	Henry Ave	Chapman	to	Tremont	Mill & Overlay
2027	Highland Ave	Bluff	to	Eighth	Reconstruction
2025	Highland Ave	Hackett	to	Moore	Mill & Overlay
2025	Highland Ave	Moore	to	Mckinkey	Mill & Overlay
2025	Highland Ave	Mckinley	to	Cleveland	Mill & Overlay
2025	Jean Ellen Dr	Glen	to	Spruce	Crackfill
2025	Knoll View Dr	Staborn	to	Fir	Crackfill
2025	Knoll View Dr	Fir	to	Dell	Crackfill
2024	Lasalle St	Strong	to	White	Mill & Overlay
2025	Lasalle St	White	to	Keeler	Reconstruction
2025	Laurel Dr	Linway	to	Masters	Crackfill
2026	Lee Lane	Milwaukee	to	Blarneystone	Mill & Overlay
2026	Lee Lane	Blarneystone	to	E Ridge	Mill & Overlay
2025	Lenox Ave	Townline	to	Ritsher	Crackfill
2025	Lenox Ave	Ritsher	to	Division	Crackfill
2027	Liberty Ave	Garfield	to	Mckinley	Reconstruction
2027	Linway Dr	Cleora	to	Laurel	Mill & Overlay

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

YEA	r Street Name	LIMITS OF PROP	OSED	Work	WORK REQUIRED
2024	Poole Ct E	Sixth	to	Poole Ct North	Mill & Overlay
2024	Poole Ct E	Poole Ct North	to	Cul-De-Sac	Mill & Overlay
2025	Portland Ave	Hackett	to	Lincoln	Crackfill
2025	Portland Ave	Lincoln	to	Moore	Crackfill
2025	Portland Ave	Moore	to	Garfield	Crackfill
2025	Portland Ave	Garfield	to	Mckinley	Crackfill
2026	Post Rd	Robinson	to	Wood	Mill & Overlay
2026	Post Rd	Wood	to	Butlin	Mill & Overlay
2026	Post Rd	Butlin	to	lva	Mill & Overlay
2024	Poydras St	Milwaukee	to	Terrace	Reconstruction
2026	Prospect St	Colby	to	St Paul	Mill & Overlay
2028	Railrd Dr,	St Lawrence,	to	End S,	Mill & Overlay
2025	Ridgeland Ave	Sixth	to	Bluff	Crackfill
2025	Ridgeland Ave	Bluff	to	Vine	Crackfill
2025	Ridgeland Ave	Vine	to	Oak	Crackfill
2025	Ridgeland Ave	Oak	to	Elm	Crackfill
2025	Ridgeland Ave	Elm	to	Eighth	Crackfill
2027	Ridgeway St	Laundale	to	North St	Reconstruction
2027	Ridgeway St	North St	to	Whipple	Reconstruction
2025	Ritsher St	Portland	to	Merrill	Crackfill
2028	Ritsher St	Poff	to	House	Mill & Overlay
2028	Ritsher St	House	to	Wilson	Mill & Overlay
2025	Riverside Dr,	Henry	to	Bayliss	Mill & Overlay
2025	Roosevelt Ave	Oak	to	Elm	Crackfill
2024	Shopiere Rd	Tremont	to	Marion	Mill & Overlay
2024	Shopiere Rd	Marion	to	Congress	Mill & Overlay
2024	Shopiere Rd	Congress	to	Prairie	Mill & Overlay
2027	Skyline Dr	Mason	to	Robin	Mill & Overlay
2027	Skyline Dr	Robin	to	Wren	Mill & Overlay
2027	Skyline Dr	Wren	to	Murphy Woods	Mill & Overlay
2029	Spruce St	Morse	to	Henry	Reconstruction
2025	Spruce St	Henry	to	Jean Ellen	Crackfill
2025	Spruce St	Jean Ellen	to	Newfield	Crackfill
2025	Spruce St	Newfield	to	Bayliss	Crackfill
2025	State St,	Illinois	to	Shirland	Mill & Overlay
2025	State St,	Shirland	to	St Paul	Mill & Overlay
2025	State St,	St Paul	to	Broad	Mill & Overlay
2024	State St	Broad	to	E Grand	Brick Maintenance

Yeaf	R STREET NAME	LIMITS OF PROP	OSED	Work	WORK REQUIRED
2024	St Paul Ave	Park	to	End East	Crackfill
2025	Strong Ave	Prairie	to	Central	Reconstruction
2025	Strong Ave	Partridge (Sout	to	Eaton	Mill & Overlay
2025	Strong Ave	Milwaukee	to	Breswster	Reconstruction
2025	Summit Ave	Dewey	to	Nelson	Crackfill
2025	Summit Ave	Nelson	to	Porter	Crackfill
2025	Summit Ave	Porter	to	Fayette	Crackfill
2025	Summit Ave	RR Tracks	to	Chapman	Mill & Overlay
2025	Summit Ave	Chapman	to	Prairie	Mill & Overlay
2028	Sun Valley Dr	Madison	to	Cleora	Mill & Overlay
2028	Sun Valley Dr	Cleora	to	Poff	Mill & Overlay
2028	Sun Valley Dr	Poff	to	House	Mill & Overlay
2028	Switch Track	Wisconsin Ave	to	Porter	Reconstruction
2028	Switch Track	Porter Ave	to	Yates	Reconstruction
2028	Switch Track	Yates Ave	to	Prairie	Reconstruction
2025	Townline Ave	Shirland	to	Kenwood	Reconstruction
2025	Townline Ave	Kenwood	to	Vernon	Reconstruction
2025	Townline Ave	Vernon	to	Highland	Reconstruction
2025	Townline Ave	Highland	to	Euclid	Reconstruction
2026	Townline Ave	Euclid	to	Jackson	Reconstruction
2026	Townline Ave	Jackson	to	W Grand	Reconstruction
2026	Townline Ave	W Grand	to	Forest	Reconstruction
2026	Townline Ave	Forest	to	St Lawrence	Reconstruction
2026	Townline Ave	St Lawrence	to	Fairfax	Reconstruction
2026	Townline Ave	Fairfax	to	Roosevelt	Reconstruction
2025	Townline Ave	Whipple	to	Poff	Crackfill
2025	Townline Ave	Poff	to	House	Crackfill
2025	Townline Ave	House	to	Wilson	Crackfill
2025	Townline Ave	Wilson	to	Burton	Crackfill
2025	Trush Ct	Sixth St	to	Termini	Crackfill
2026	Tubbs Dr	Colley Rd	to	Apex Dr	Construction
2026	Venture Dr	Tubbs Dr	to	E City Limits	Construction
2027	Vernon Ave	Eighth	to	Adams	Pulverize and Relay
2024	Vernon Ave	Adams	to	Hackett	Mill & Overlay
2024	Vine St	Portland	to	Merrill	Mill & Overlay & Curb
2024	Vine St	Merrill	to	Liberty	Mill & Overlay & Curb
2025	W Grand Ave	Bluff	to	Eighth	Reconstruction
2025	W Grand Ave	Eighth	to	Hackett	Crackfill

Yeai	r Street Name	LIMITS OF PROP	OSED	Work	Work Required
2028	W Grand Ave	Moore	to	Mckinley	Reconstruction
2025	Whitman Ct	Gaston	to	West Dr	Reconstruction
2026	Willowbrook Rd	Spring Brook	to	Spring Brook	Reconstruction
2025	Willowbrook Rd	Illinois	to	Warner	Reconstruction
2025	Willowbrook Rd	Warner	to	Colley	Reconstruction
2025	Willowbrook Rd	Colley	to	RR Tracks	Reconstruction
2026	Willowbrook Rd	RR Tracks	to	Springbrook	Reconstruction
2026	Willowbrook Rd	Springbrook	to	Bridge	Reconstruction
2026	Willowbrook Rd	Bridge	to	Kennedy	Reconstruction
2026	Willowbrook Rd	Kennedy	to	Milwaukee	Reconstruction
2024	Wood Dr	Northgate	to	Juniper	Crackfill
2024	Wood Dr	Butlin	to	Murphy Woods	Mill & Overlay

GLOSSARY OF BUDGET TERMS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

GLOSSARY OF BUDGET TERMS

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

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

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

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

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

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

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

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

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

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

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

- MDC Mobile data computer.
- MiLB Minor League Baseball
- MS4 Municipal Separate Storm Sewer System.
- NFPA National Fire Protection Association.
- NIJ National Institute of Justice.
- PARC Parks And Recreation Committee
- PCS Process Control Systems.
- PFAS Perfluoroalkyl & Polyfluoroalkyl Substances.
- POROS Parks & Recreation Open Space Plan
- **PRV** Pressure Reducing Valve.
- **PSC Public Service Commission.**
- **RFP** Request For Proposal.
- **ROW** Right of Way.
- **SCBA** Self contained breathing apparatus.
- SSO Sanitary Sewer Overflow.
- STEMI ST Elevation Myocardial Infraction.
- TDP Transit Department Plan.
- **TEA** Transportation Economic Assistance.
- TIA Traffic Impact Analysis.
- TID Tax Incremental Finance District.
- or TIF
- TMDL Total Maximum Daily Load.
- TOD Total Oxygen Demand.

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