

RACINE, WISCONSIN

**TEN YEAR CAPITAL
IMPROVEMENT PLAN**

2027-2036

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SUMMARY OF C.I.P. EXPENDITURES
by Department

<u>Department - Project Category</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>	<u>2032</u>	<u>2033</u>	<u>2034</u>	<u>2035</u>	<u>2036</u>	<u>Total cost</u>
<u>General Administration</u>											
General Administration	\$ 150,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 1,050,000
Information Systems	\$1,652,200	\$2,057,000	\$2,108,000	\$2,262,000	\$2,306,000	\$2,425,000	\$2,648,223	\$2,704,789	\$2,858,657	\$2,987,340	24,009,209
Library	80,000	500,000	350,000	-	-	-	-	-	-	-	930,000
<u>Fire Department</u>	2,229,500	914,000	1,199,000	1,360,000	9,156,000	1,099,000	1,314,000	8,680,000	294,000	610,000	26,855,500
<u>Police Department</u>	1,965,700	2,185,700	1,940,700	2,065,700	2,010,000	2,038,000	2,010,000	2,010,000	2,227,000	4,855,000	23,307,800
<u>Department of Public Works</u>											
Portland Cement Concrete Paving	5,821,418	4,101,000	5,488,900	7,675,000	4,850,000	4,650,000	4,725,000	4,600,000	4,775,000	4,700,000	51,386,318
Bituminous Concrete Paving	1,585,000	4,451,000	1,327,000	1,877,000	5,127,000	1,877,000	1,877,000	1,982,000	2,034,000	2,034,000	24,171,000
Sidewalks - Curb and Gutter	837,000	850,000	890,000	890,000	865,000	850,000	850,000	930,000	952,000	902,000	8,816,000
Lighting - Traffic Regulations	350,000	412,000	385,000	460,000	460,000	460,000	510,000	510,000	510,000	510,000	4,567,000
Bridges	757,500	3,701,000	20,665,000	533,000	-	84,000	24,000	85,000	275,000	20,088,000	46,212,500
Pedestrian and Bicycle Pathways	-	-	-	-	-	-	-	-	-	-	-
Sanitary Sewers	2,300,000	3,250,000	3,350,000	3,450,000	3,550,000	3,650,000	3,750,000	3,775,000	3,775,000	3,800,000	34,650,000
Buildings	36,670,000	38,619,480	9,351,530	4,796,020	4,961,450	5,114,880	3,219,930	2,823,760	3,581,850	3,270,060	112,408,960
Land Improvements	4,766,000	972,000	743,000	994,000	1,010,000	341,000	377,000	343,000	409,000	350,000	10,305,000
Parking System	297,000	345,000	225,000	325,000	195,000	350,000	210,000	375,000	225,000	400,000	2,947,000
DPW Capital Equipment	1,773,000	1,865,100	1,786,300	1,828,600	1,681,200	1,931,700	1,907,800	1,921,800	2,107,000	1,875,200	18,677,700
Storm Water Utility	3,820,000	4,123,000	4,157,000	4,163,000	4,376,500	4,355,000	4,438,000	4,968,000	4,975,000	4,821,000	44,196,500
	<u>58,976,918</u>	<u>62,689,580</u>	<u>48,368,730</u>	<u>26,991,620</u>	<u>27,076,150</u>	<u>23,663,580</u>	<u>21,888,730</u>	<u>22,313,560</u>	<u>23,618,850</u>	<u>42,750,260</u>	<u>358,337,978</u>
<u>Transit RYDE</u>	2,000,000	2,270,000	3,580,000	1,000,000	2,550,000	3,050,000	3,050,000	3,150,000	3,050,000	3,050,000	26,750,000
<u>Parks, Recreation and Cultural Services</u>											
Parks and Recreation	2,195,641	2,393,525	3,820,550	3,133,100	3,233,700	1,311,700	1,128,800	1,100,500	941,600	289,200	19,548,316
Community Centers	59,500	8,000	38,500	25,000	28,500	16,000	50,500	48,000	57,000	51,000	382,000
Wustum Museum	8,500	8,500	8,500	23,500	8,500	8,500	8,500	8,500	8,500	8,500	100,000
Zoological Gardens	5,510,000	35,000	2,710,000	2,530,000	2,510,000	10,000	10,000	10,000	10,000	-	13,335,000
Golf Course Enterprise	1,620,500	35,000	82,500	97,000	330,000	30,000	40,000	40,000	-	-	2,275,000
Cemetery	125,000	215,500	216,500	165,000	165,000	165,000	165,000	165,000	165,000	150,000	1,697,000
	<u>9,519,141</u>	<u>2,695,525</u>	<u>6,876,550</u>	<u>5,973,600</u>	<u>6,275,700</u>	<u>1,541,200</u>	<u>1,402,800</u>	<u>1,372,000</u>	<u>1,182,100</u>	<u>498,700</u>	<u>37,337,316</u>
<u>Racine Civic Centre</u>	50,000	-	-	-	-	-	-	-	-	-	50,000
<u>Water Utility</u>	83,992,500	58,054,500	48,241,000	11,690,000	12,302,500	12,135,500	12,533,000	12,987,000	13,042,500	13,102,500	278,081,000
<u>Wastewater Utility</u>	\$ 8,424,000	\$ 25,662,000	\$ 22,754,000	\$ 15,672,000	\$ 2,600,000	\$ 2,907,000	\$ 1,840,000	\$ 2,227,000	\$ 1,464,000	\$ 804,000	84,354,000
	<u>\$169,039,959</u>	<u>\$157,128,305</u>	<u>\$135,517,980</u>	<u>\$67,114,920</u>	<u>\$64,376,350</u>	<u>\$48,959,280</u>	<u>\$46,786,753</u>	<u>\$55,544,349</u>	<u>\$47,837,107</u>	<u>\$68,757,800</u>	<u>\$ 861,062,803</u>

DEPARTMENT SUMMARY

METHODS OF FINANCING

Department - Project Category	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total cost
<u>General Obligation Debt</u>											
General Administration	\$ 100,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 550,000
Information Technology	589,000	673,000	891,000	1,000,000	984,000	1,058,000	1,141,223	1,224,789	1,323,657	1,397,340	10,282,009
Library	-	-	-	-	-	-	-	-	-	-	-
Fire Department	2,086,000	565,000	830,000	440,000	500,000	500,000	500,000	425,000	35,000	-	5,881,000
Police Department	-	-	-	-	-	-	-	-	-	-	-
Transit RYDE	750,000	970,000	770,000	1,000,000	150,000	650,000	650,000	750,000	650,000	650,000	6,990,000
Department of Public Works											
Portland Cement Concrete Paving	2,521,418	2,301,000	3,088,900	2,875,000	3,100,000	3,050,000	2,975,000	3,000,000	3,025,000	3,100,000	29,036,318
Bituminous Concrete Paving	1,390,000	1,795,000	1,095,000	1,570,000	2,470,000	1,720,000	1,720,000	1,825,000	1,825,000	1,825,000	17,235,000
Sidewalks - Curb and Gutter	100,000	128,000	128,000	128,000	128,000	128,000	128,000	140,000	140,000	90,000	1,238,000
Lighting - Traffic Regulations	350,000	412,000	385,000	460,000	460,000	460,000	510,000	510,000	510,000	510,000	4,567,000
Bridges	170,000	21,000	135,000	100,000	-	-	-	-	25,000	-	451,000
Pedestrian and Bicycle Pathways	-	-	-	-	-	-	-	-	-	-	-
Buildings	1,560,000	3,553,370	3,688,740	4,577,500	4,741,140	5,114,880	3,219,930	2,743,920	3,577,340	3,177,770	35,954,590
Land Improvements	1,726,000	872,000	643,000	894,000	910,000	241,000	277,000	243,000	309,000	250,000	6,365,000
Parking	-	-	-	-	-	-	-	-	-	-	-
Storm	-	-	-	-	-	-	-	-	-	-	-
Equipment	1,377,000	1,477,600	1,544,300	1,574,600	1,605,200	1,636,700	1,668,800	1,645,800	1,736,000	1,770,200	16,036,200
	<u>9,194,418</u>	<u>10,559,970</u>	<u>10,707,940</u>	<u>12,179,100</u>	<u>13,414,340</u>	<u>12,350,580</u>	<u>10,498,730</u>	<u>10,107,720</u>	<u>11,147,340</u>	<u>10,722,970</u>	<u>110,883,108</u>
Parks, Recreation and Cultural Services											
Parks and Recreation	1,723,091	1,587,925	3,418,000	2,782,000	2,783,000	736,000	940,000	712,000	770,000	233,000	15,685,016
Community Centers	59,500	8,000	38,500	25,000	28,500	16,000	50,500	48,000	57,000	51,000	382,000
Wustum	-	-	-	-	-	-	-	-	-	-	-
Zoo	-	-	-	-	-	-	-	-	-	-	-
Cemetery	100,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,450,000
Racine Civic Centre	-	-	-	-	-	-	-	-	-	-	-
	<u>1,882,591</u>	<u>1,745,925</u>	<u>3,606,500</u>	<u>2,957,000</u>	<u>2,961,500</u>	<u>902,000</u>	<u>1,140,500</u>	<u>910,000</u>	<u>977,000</u>	<u>434,000</u>	<u>17,517,016</u>
Total Long Term Debt	\$ 14,602,009	\$ 14,563,895	\$ 16,855,440	\$ 17,626,100	\$ 18,059,840	\$ 15,510,580	\$ 13,980,453	\$ 13,467,509	\$ 14,182,997	\$ 13,254,310	\$ 152,103,133
<u>Short Term Debt</u>											
General Administration	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 500,000
Information Technology	1,063,200	1,384,000	1,217,000	1,262,000	1,322,000	1,367,000	1,507,000	1,480,000	1,535,000	1,590,000	13,727,200
Library	40,000	-	-	-	-	-	-	-	-	-	40,000
Fire Department	135,000	319,000	359,000	593,000	631,000	584,000	514,000	255,000	169,000	600,000	4,159,000
Police Department	1,965,700	2,185,700	1,940,700	2,065,700	2,010,000	2,038,000	2,010,000	2,010,000	2,227,000	4,855,000	23,307,800
Bridges	-	33,000	-	23,000	-	24,000	14,000	25,000	-	26,000	145,000
DPW Capital Equipment	396,000	322,500	207,000	188,000	76,000	228,000	144,000	208,000	371,000	105,000	2,245,500
Parks and Recreation	292,550	545,600	402,550	351,100	450,700	575,700	188,800	388,500	171,600	56,200	3,423,300
Community Centers	-	-	-	-	-	-	-	-	-	-	-
Cemetery	20,000	58,000	66,500	15,000	15,000	15,000	15,000	15,000	15,000	-	234,500
Racine Civic Centre	50,000	-	-	-	-	-	-	-	-	-	50,000
Total Short Term Debt	\$ 4,012,450	\$ 4,897,800	\$ 4,242,750	\$ 4,547,800	\$ 4,554,700	\$ 4,881,700	\$ 4,442,800	\$ 4,431,500	\$ 4,538,600	\$ 7,282,200	\$ 47,832,300
Total Short and Long Term Debt	\$ 18,614,459	\$ 19,461,695	\$ 21,098,190	\$ 22,173,900	\$ 22,614,540	\$ 20,392,280	\$ 18,423,253	\$ 17,899,009	\$ 18,721,597	\$ 20,536,510	\$ 199,935,433

METHODS OF FINANCING

Department - Project Category	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total cost
<u>Special Purpose Bond Issue</u>											
Fire Station	\$ 35,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000,000
Police Station	-	35,000,000	5,500,000	-	-	-	-	-	-	-	40,500,000
Fire Department	-	-	-	300,000	8,000,000	-	300,000	8,000,000	-	-	16,600,000
	<u>\$ 35,000,000</u>	<u>\$ 35,000,000</u>	<u>\$ 5,500,000</u>	<u>\$ 300,000</u>	<u>\$ 8,000,000</u>	<u>\$ -</u>	<u>\$ 300,000</u>	<u>\$ 8,000,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 92,100,000</u>
<u>Revenue/CWF Debt</u>											
Water Utility	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wastewater Utility	5,300,000	22,500,000	20,000,000	13,000,000	500,000	-	-	-	-	-	61,300,000
	<u>\$ 5,300,000</u>	<u>\$ 22,500,000</u>	<u>\$ 20,000,000</u>	<u>\$ 13,000,000</u>	<u>\$ 500,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 61,300,000</u>
<u>Assessments</u>											
Portland Cement Concrete Paving	\$ 1,100,000	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000	\$ 15,500,000
Bituminous Concrete Paving	-	157,000	157,000	157,000	157,000	157,000	157,000	157,000	209,000	209,000	1,517,000
Land Improvements	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,000,000
Sidewalks - Curb and Gutter	737,000	722,000	762,000	762,000	737,000	722,000	722,000	790,000	812,000	812,000	7,578,000
	<u>\$ 1,937,000</u>	<u>\$ 2,579,000</u>	<u>\$ 2,619,000</u>	<u>\$ 2,619,000</u>	<u>\$ 2,594,000</u>	<u>\$ 2,579,000</u>	<u>\$ 2,579,000</u>	<u>\$ 2,647,000</u>	<u>\$ 2,721,000</u>	<u>\$ 2,721,000</u>	<u>\$ 25,595,000</u>
<u>Federal Funds</u>											
Fire	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transit RYDE	1,250,000	1,300,000	2,810,000	-	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	19,760,000
	<u>\$ 1,250,000</u>	<u>\$ 1,300,000</u>	<u>\$ 2,810,000</u>	<u>\$ -</u>	<u>\$ 2,400,000</u>	<u>\$ 2,400,000</u>	<u>\$ 2,400,000</u>	<u>\$ 2,400,000</u>	<u>\$ 2,400,000</u>	<u>\$ 2,400,000</u>	<u>\$ 19,760,000</u>
<u>State Funds</u>											
Portland Cement Concrete Paving	\$ 2,200,000	\$ 200,000	\$ 300,000	\$ 3,200,000	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ 6,350,000
Asphalt	195,000	2,499,000	75,000	150,000	2,500,000	-	-	-	-	-	\$ 5,419,000
Bridges	587,500	3,647,000	20,530,000	410,000	-	60,000	10,000	60,000	250,000	20,062,000	45,616,500
Transit RYDE	-	-	-	-	-	-	-	-	-	-	-
	<u>\$ 2,982,500</u>	<u>\$ 6,346,000</u>	<u>\$ 20,905,000</u>	<u>\$ 3,760,000</u>	<u>\$ 2,650,000</u>	<u>\$ 60,000</u>	<u>\$ 160,000</u>	<u>\$ 60,000</u>	<u>\$ 400,000</u>	<u>\$ 20,062,000</u>	<u>\$ 57,385,500</u>

METHODS OF FINANCING

Department - Project Category	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total cost
<u>Storm Water Utility</u>											
Storm Water Utility	\$ 3,820,000	\$ 4,123,000	\$ 4,157,000	\$ 4,163,000	\$ 4,376,500	\$ 4,355,000	\$ 4,438,000	\$ 4,968,000	\$ 4,975,000	\$ 4,821,000	\$ 44,196,500
	<u>\$ 3,820,000</u>	<u>\$ 4,123,000</u>	<u>\$ 4,157,000</u>	<u>\$ 4,163,000</u>	<u>\$ 4,376,500</u>	<u>\$ 4,355,000</u>	<u>\$ 4,438,000</u>	<u>\$ 4,968,000</u>	<u>\$ 4,975,000</u>	<u>\$ 4,821,000</u>	<u>\$ 44,196,500</u>
<u>Sanitary Sewer Charges</u>											
Portland Cement Concrete Paving	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bituminous Concrete Paving	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sanitary Sewer Maintenance Fund	\$ 1,400,000	\$ 1,750,000	\$ 1,850,000	\$ 1,950,000	\$ 2,050,000	\$ 2,150,000	\$ 2,250,000	\$ 2,275,000	\$ 2,275,000	\$ 2,300,000	\$ 20,250,000
	<u>\$ 1,400,000</u>	<u>\$ 1,750,000</u>	<u>\$ 1,850,000</u>	<u>\$ 1,950,000</u>	<u>\$ 2,050,000</u>	<u>\$ 2,150,000</u>	<u>\$ 2,250,000</u>	<u>\$ 2,275,000</u>	<u>\$ 2,275,000</u>	<u>\$ 2,300,000</u>	<u>\$ 20,250,000</u>
<u>Intergovernmental Shared Revenue</u>											
Land Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Internal Service Funds</u>											
Information Systems	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building Complex	-	65,000	35,000	66,000	-	67,000	95,000	68,000	-	-	396,000
	<u>\$ -</u>	<u>\$ 65,000</u>	<u>\$ 35,000</u>	<u>\$ 66,000</u>	<u>\$ -</u>	<u>\$ 67,000</u>	<u>\$ 95,000</u>	<u>\$ 68,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 396,000</u>
<u>Other</u>											
Parks Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Zoo Donations	5,510,000	35,000	2,710,000	2,530,000	2,510,000	10,000	10,000	10,000	10,000	-	13,335,000
Golf Course Enterprise Revenues	1,620,500	35,000	82,500	97,000	330,000	30,000	40,000	40,000	-	-	2,275,000
Technical Rescue Fund	8,500	10,000	10,000	15,000	10,000	-	-	-	15,000	10,000	78,500
Hazardous Materials Fund	-	20,000	-	12,000	15,000	15,000	-	-	15,000	-	77,000
Parking System Reserves	\$ 297,000	\$ 345,000	\$ 225,000	\$ 325,000	\$ 195,000	\$ 350,000	\$ 210,000	\$ 375,000	\$ 225,000	\$ 400,000	2,947,000
Library Trust Funds	40,000	500,000	350,000	-	-	-	-	-	-	-	890,000
Asset Forfeiture	-	-	-	-	-	-	-	-	-	-	-
Wustum Museum Trust Funds	118,500	74,610	171,290	242,020	228,810	8,500	8,500	88,340	13,010	100,790	1,054,370
Cemetery Crypt Fund	5,000	7,500	-	-	-	-	-	-	-	-	12,500
Fire Prevention Safety Grant	-	-	-	-	-	-	-	-	60,000	-	60,000
Water Utility Reserves	7,192,500	3,954,500	4,141,000	5,590,000	6,202,500	6,035,500	6,433,000	6,887,000	6,942,500	7,002,500	60,381,000
Water Utility REC Fees	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,000,000
State-Safe Drinking Water Fund Loan	56,700,000	54,000,000	44,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	196,700,000
Loan Principal Forgiveness	20,000,000	-	-	-	-	-	-	-	-	-	20,000,000
Village of Mt. Pleasant	-	-	500,000	-	-	-	-	-	-	-	500,000
TID	2,940,000	-	-	-	-	-	-	-	-	-	2,940,000
Wastewater Utility Reserves	3,124,000	2,662,000	2,754,000	2,672,000	2,100,000	2,907,000	1,840,000	2,227,000	1,464,000	804,000	22,554,000
Sanitary Sewer Surcharge	1,080,000	2,260,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	15,340,000
Wastewater Regional-Others	-	-	-	-	-	-	-	-	-	-	-
	<u>\$ 98,736,000</u>	<u>\$ 64,003,610</u>	<u>\$ 56,543,790</u>	<u>\$ 19,083,020</u>	<u>\$ 19,191,310</u>	<u>\$ 16,956,000</u>	<u>\$ 16,141,500</u>	<u>\$ 17,227,340</u>	<u>\$ 16,344,510</u>	<u>\$ 15,917,290</u>	<u>\$ 340,144,370</u>
TOTAL PROJECT COSTS	<u>\$ 169,039,959</u>	<u>\$ 157,128,305</u>	<u>\$ 135,517,980</u>	<u>\$ 67,114,920</u>	<u>\$ 64,376,350</u>	<u>\$ 48,959,280</u>	<u>\$ 46,786,753</u>	<u>\$ 55,544,349</u>	<u>\$ 47,837,107</u>	<u>\$ 68,757,800</u>	<u>\$ 861,062,803</u>

GENERAL ADMINISTRATION

Project Description and Location	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total cost	Source
Office Furnitue, Fixtures & Equipment	\$ 100,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	550,000	G.O. Debt
Election Equipment Replacement	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000	Short Term
<u>TOTALS</u>	<u>\$ 150,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 1,050,000</u>	
Method of Financing												
G.O. Debt	\$ 100,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 550,000	
Short Term Debt	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000	
<u>TOTAL COST</u>	<u>\$ 150,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 1,050,000</u>	

INFORMATION SYSTEMS

Project Description and Location	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total cost	Source
Small Equipment	\$89,500	\$206,500	\$54,000	\$57,000	\$60,000	\$62,000	\$156,000	\$68,000	\$73,000	\$76,000	\$ 902,000	Short Term
PC Replacements	168,000	420,000	441,000	465,000	487,000	510,000	537,000	563,000	591,000	621,000	4,803,000	Short Term
Switch Replacement	83,000	216,500	227,000	240,000	250,000	263,000	276,000	290,000	305,000	320,000	2,470,500	Short Term
Computer Hardware	262,000	100,000	105,000	110,000	115,000	122,000	128,000	134,000	141,000	148,000	1,365,000	Short Term
M365 security tools	29,000	-	-	-	-	-	-	-	-	-	29,000	Short Term
CW Storeroom Implementation	-	24,000	-	-	-	-	-	-	-	-	24,000	Short Term
CW Storeroom Jumpstart	-	27,000	-	-	-	-	-	-	-	-	27,000	Short Term
CW Unity migration	30,000	-	-	-	-	-	-	-	-	-	30,000	Short Term
W&WW Software replacement	32,000	-	-	-	-	-	-	-	-	-	32,000	Short Term
Computer Software	369,700	390,000	390,000	390,000	410,000	410,000	410,000	425,000	425,000	425,000	4,044,700	Short Term
City Fiber, Cameras, IOT Infrastructure	241,000	260,000	265,000	280,000	293,000	308,000	320,000	330,000	350,000	375,000	3,022,000	G.O. Debt
IT Infrastructure Upgrades	269,000	330,000	540,000	630,000	595,000	650,000	715,939	784,240	857,581	900,460	6,272,219	G.O. Debt
Wireless Access Points	79,000	83,000	86,000	90,000	96,000	100,000	105,285	110,549	116,076	121,880	987,790	G.O. Debt
TOTALS	\$1,652,200	\$2,057,000	\$2,108,000	\$2,262,000	\$2,306,000	\$2,425,000	\$2,648,223	\$2,704,789	\$2,858,657	\$2,987,340	\$24,009,209	
Method of Financing												
G.O. Debt	\$ 589,000	\$ 673,000	\$ 891,000	\$ 1,000,000	\$ 984,000	\$ 1,058,000	\$ 1,141,223	\$ 1,224,789	\$ 1,323,657	\$ 1,397,340	\$ 10,282,009	
Short Term Debt	\$1,063,200	\$1,384,000	\$1,217,000	\$1,262,000	\$1,322,000	\$1,367,000	\$1,507,000	\$1,480,000	\$1,535,000	\$1,590,000	\$13,727,200	
Info Systems-Internal Service Funds	-	-	-	-	-	-	-	-	-	-	-	
TOTAL COST	\$ 1,652,200	\$ 2,057,000	\$ 2,108,000	\$ 2,262,000	\$ 2,306,000	\$ 2,425,000	\$ 2,648,223	\$ 2,704,789	\$ 2,858,657	\$ 2,987,340	\$ 24,009,209	

LIBRARY

Project Description and Location	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total cost	Source
Delivery Van	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	Short Term
Delivery Van	40,000	-	-	-	-	-	-	-	-	-	40,000	Trust Funds
											-	
Replace Bookmobile	-	500,000	-	-	-	-	-	-	-	-	500,000	Trust Funds
											-	
Replace Sorting Machine	-	-	300,000	-	-	-	-	-	-	-	300,000	Trust Funds
											-	
Home Delivery Fleet Vehicle	-	-	50,000	-	-	-	-	-	-	-	50,000	Trust Funds
TOTALS	<u>\$ 80,000</u>	<u>\$ 500,000</u>	<u>\$ 350,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 930,000</u>	
Method of Financing												
G.O.Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Short Term Debt	40,000	-	-	-	-	-	-	-	-	-	40,000	
Library Trust Funds	<u>40,000</u>	<u>500,000</u>	<u>350,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>890,000</u>	
TOTAL COST	<u>\$ 80,000</u>	<u>\$ 500,000</u>	<u>\$ 350,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 930,000</u>	

FIRE DEPARTMENT

Project Description and Location	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total cost	Source
Apparatus Portable Fire Radio Replacements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000	G.O. Debt
Replace Fire Station 6 (1975) Engineering / Construction	-	-	-	300,000	8,000,000	-	-	-	-	-	8,300,000	Special Issue
Replacement SCBA Units (59)	-	-	-	-	-	-	500,000	-	-	-	500,000	G.O. Debt
Replace Rescue TNT Tools (Quint 3) with Battery Operat	-	-	-	35,000	-	-	-	-	-	-	35,000	G.O. Debt
Replace Rescue TNT Tools (Quint 4) with Battery Operat	-	-	-	35,000	-	-	-	-	-	-	35,000	G.O. Debt
Replace Rescue TNT Tools (Truck 1) with Battery Operat	-	-	-	35,000	-	-	-	-	-	-	35,000	G.O. Debt
Replace Fire Station 3 (1107 Lombard) Engineering/Cons	-	-	-	-	-	-	300,000	8,000,000	-	-	8,300,000	Special Issue
Engine 2 (2008 - Northwestern Av.) Lead time 29-32 moni	200,000	300,000	500,000	-	-	-	-	-	-	-	1,000,000	G.O. Debt
Engine 6 (2010 - 16th Street) Lead Time 29-32 months	-	-	200,000	300,000	500,000	-	-	-	-	-	1,000,000	G.O. Debt
Station 4 PPE Structural Lockers (life expectancy 15+ yea	20,000	-	-	-	-	-	-	-	-	-	20,000	G.O. Debt
Technical Rescue Equipment (life expectancy 15+ years)	-	-	30,000	-	-	50,000	-	-	-	-	80,000	GO Debt
Station 6 Windows	36,000	-	-	-	-	-	-	-	-	-	36,000	G.O. Debt
Station 4 Attic Insulation and Overhead Garage Door	30,000	-	-	-	-	-	-	-	-	-	30,000	G.O. Debt
Fire Museum Windows (2027) and Tuckpointing in 2028	-	-	100,000	35,000	-	-	-	-	35,000	-	170,000	G.O. Debt
Communications Equipment/Batteries/Parts	8,000	8,000	8,000	8,000	8,000	9,000	9,000	9,000	9,000	9,000	85,000	Short Term
Replacement computers for WDA's	-	30,000	-	-	-	-	30,000	-	-	-	60,000	Short Term
Physical Fitness Equipment (New Station Acquisition)	-	-	35,000	-	20,000	-	20,000	-	20,000	-	95,000	Short Term
Fire Suppression Training Equipment (Hand Tools, MS 46	8,500	10,000	10,000	-	10,000	-	-	-	-	10,000	48,500	Tech Fund
Lucus Devices, Batteries & Chargers	-	70,000	-	-	7,000	-	-	70,000	-	-	147,000	Short Term
Fire Hose Replacements	-	15,000	-	15,000	-	-	15,000	-	15,000	-	60,000	Short Term
Active Shooter Equipment	-	-	-	-	35,000	-	-	-	25,000	-	60,000	Short Term
Office Chairs and Equipment	6,500	10,000	-	-	10,000	-	-	-	10,000	-	36,500	Short Term
Station 2 Garage Heaters	13,000	-	-	-	-	-	-	-	-	-	13,000	Short Term
Fire Chief Car 1 CMD (2021)	-	-	-	-	65,000	-	-	-	-	-	65,000	Short Term
RAD 57 Medical Monitors, Spare Cables, Probes (FAP)	-	-	-	15,000	-	-	-	-	15,000	-	30,000	Short Term
AreaRAE Gas Monitors and Sensors	-	-	-	15,000	-	-	-	-	15,000	-	30,000	Tech Fund
Thermo Imaging Cameras	-	20,000	-	12,000	-	15,000	-	-	15,000	-	62,000	Haz Mat Fund
Replacement SCBA Tanks, masks, parts, O2 Cylinders	-	30,000	-	30,000	-	30,000	-	30,000	-	30,000	150,000	Short Term
MED 6 (16th Street - 2024) Lead Time 2-1/2 Years	-	-	-	-	425,000	-	-	-	-	-	425,000	Short Term
MED 21 (2018) *EMS Flex Grant Lead Time 2-1/2 Years	-	-	-	-	-	425,000	-	-	-	-	425,000	Short Term
Assistant Chief Car 2 (2021)	-	-	-	-	-	60,000	-	-	-	-	60,000	Short Term
Utility 5 - Haz Mat/Fire Protection (2025 Explorer)	-	-	-	-	-	-	-	60,000	-	-	60,000	Short Term
Utility 6 - Fire Safety Education (2022 Explorer)	-	-	-	-	-	-	-	-	60,000	-	60,000	Fire Prevention
MED 1 (8th St. - 2024) Lead Time 2-1/2 Years	-	-	-	425,000	-	-	-	-	-	425,000	850,000	Short Term
AreaRAE Gas Monitors	-	-	30,000	-	-	-	-	30,000	-	-	60,000	Short Term
Utility 3 - Fire Prevention (2025 Explorer)	-	-	-	-	-	-	-	-	60,000	-	60,000	Short Term
MED 4 (Washington Ave. - 2021) Lead Time 2-1/2 Years	-	-	-	-	-	-	425,000	-	-	-	425,000	Short Term
MED 3 (Lombard/Geneva - 2021) Lead Time 2-1/2 Years	100,000	265,000	-	-	-	-	-	425,000	-	-	790,000	G.O. Debt
Replace Utility 1 (Crew Cab - 2017)	-	-	80,000	-	-	-	-	-	-	-	80,000	Short Term
Replace Utility 7 (Single Cab - 2019)	-	-	-	80,000	-	-	-	-	-	-	80,000	Short Term
Replace Safety Car 3 (2008 Expedition)	65,000	-	-	-	-	-	-	-	-	70,000	135,000	Short Term
Utility 4 - Fire Prevention (Taurus - 2018)	-	60,000	-	-	-	-	-	-	-	-	60,000	Short Term
Surface Cold Water Rescue Suits (\$900/ea)	-	9,000	-	-	6,000	-	-	6,000	-	-	21,000	Short Term
Underwater Rescue Dry Suits (\$3,500/ea)	9,000	15,000	-	15,000	-	15,000	-	15,000	-	15,000	84,000	Short Term
Dive Rescue Equipment (BC, Tanks)	1,500	-	-	5,000	-	5,000	-	5,000	-	5,000	21,500	Short Term
Radio Tower Equipment Shelter	-	-	175,000	-	-	-	-	-	-	-	175,000	Short Term
Radio Tower Emergency AC Maintenance	-	10,000	-	-	10,000	-	-	-	-	-	20,000	Short Term
Radio Tower Emergency UPS & Generator Maintenance\	30,000	-	15,000	-	15,000	-	15,000	-	15,000	-	90,000	Short Term
Vehicle Scan Tool & Software / Apparatus Maintenance	-	-	16,000	-	-	-	-	-	-	16,000	32,000	Short Term
Battery Replacement for Blow Hard Smoke Ejectors	2,000	2,000	-	-	-	-	-	-	-	-	4,000	Short Term

FIRE DEPARTMENT

Project Description and Location	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total cost	Source
Replace Radio Tower Equipment	1,700,000	-	-	-	-	-	-	-	-	-	1,700,000	G.O. Debt
Air Conditioning Recovery and Recycling Unit (Robin Air)	-	-	-	-	-	10,000	-	-	-	-	10,000	Short Term
Outlying Fire Station Furniture Replacement	-	30,000	-	-	30,000	-	-	30,000	-	-	90,000	Short Term
Haz Mat SCBA Upgrades and Communications	-	-	-	-	15,000	-	-	-	-	-	15,000	Haz Mat Fund
Automated External Defibrillator (AED) (City Hall/Buildings)	-	30,000	-	-	-	30,000	-	-	-	30,000	90,000	Short Term
TOTALS	\$ 2,229,500	\$ 914,000	\$ 1,199,000	\$ 1,360,000	\$ 9,156,000	\$ 1,099,000	\$ 1,314,000	\$ 8,680,000	\$ 294,000	\$ 610,000	\$ 26,855,500	
Method of Financing												
G.O. Debt	\$ 2,086,000	\$ 565,000	\$ 830,000	\$ 440,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 425,000	\$ 35,000	\$ -	\$ 3,391,000	
Short Term Debt	135,000	319,000	359,000	593,000	631,000	584,000	514,000	255,000	169,000	600,000	6,649,000	
Federal Grant	-	-	-	-	-	-	-	-	-	-	-	
Fire Prevention Safety Grant	-	-	-	-	-	-	-	-	60,000	-	60,000	
Technical Rescue Fund	8,500	10,000	10,000	15,000	10,000	-	-	-	15,000	10,000	78,500	
Hazardous Materials Fund	-	20,000	-	12,000	15,000	15,000	-	-	15,000	-	77,000	
Special Bond Issue	-	-	-	300,000	8,000,000	-	300,000	8,000,000	-	-	16,600,000	
TOTAL COST	\$ 2,229,500	\$ 914,000	\$ 1,199,000	\$ 1,360,000	\$ 9,156,000	\$ 1,099,000	\$ 1,314,000	\$ 8,680,000	\$ 294,000	\$ 610,000	\$ 26,855,500	
	-	-	-	-	-	-	-	-	-	-	-	

POLICE DEPARTMENT

Project Description and Location	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total cost	Source
Police Vehicles (12) (upfitting)	\$ 275,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 3,000,000	\$ 5,675,000	Short Term
Police Vehicle Replacement (10)	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	5,500,000	Short Term
TASERS	30,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	570,000	Short Term
MDC Replacement	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	400,000	Short Term
CSO Vehicle	-	32,000	-	-	-	-	-	-	32,000	-	64,000	Short Term
Speed Trailers/Signs	-	45,000	-	-	-	-	-	-	-	45,000	90,000	Short Term
SWAT Body Armor	-	-	-	75,000	-	-	-	-	75,000	-	150,000	Short Term
SWAT Helmets & Communications	-	-	-	50,000	-	-	-	-	50,000	-	100,000	Short Term
AXON	930,700	930,700	930,700	930,700	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,100,000	9,822,800	Short Term
Raven shot detection	80,000	80,000	-	-	-	-	-	-	-	-	160,000	Short Term
Forensic Software	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	600,000	Short Term
Drone	-	60,000	-	-	-	-	-	-	60,000	-	120,000	Short Term
New Oscars	-	28,000	-	-	-	28,000	-	-	-	-	56,000	Short Term
TOTALS	\$ 1,965,700	\$ 2,185,700	\$ 1,940,700	\$ 2,065,700	\$ 2,010,000	\$ 2,038,000	\$ 2,010,000	\$ 2,010,000	\$ 2,227,000	\$ 4,855,000	\$ 23,307,800	
Method of Financing												
G.O.Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Short Term Debt	1,965,700	2,185,700	1,940,700	2,065,700	2,010,000	2,038,000	2,010,000	2,010,000	2,227,000	4,855,000	23,307,800	
State Grant	-	-	-	-	-	-	-	-	-	-	-	
Asset Forfeiture	-	-	-	-	-	-	-	-	-	-	-	
TOTAL COST	\$ 1,965,700	\$ 2,185,700	\$ 1,940,700	\$ 2,065,700	\$ 2,010,000	\$ 2,038,000	\$ 2,010,000	\$ 2,010,000	\$ 2,227,000	\$ 4,855,000	\$ 23,307,800	

CONCRETE

Project Description and Location	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total cost	Source
Concrete Paving-Misc. Locations	\$ 100,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 300,000	\$ 250,000	\$ 300,000	\$ 2,150,000	G.O. Debt
Concrete Paving-Misc. Locations	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	8,000,000	Assessments
Concrete Paving-Misc. Locations	-	-	-	-	-	-	-	-	-	-	-	Mt. Pleasant
Pavement Replacement-Misc.	-	500,000	500,000	800,000	1,500,000	1,700,000	1,300,000	1,500,000	1,000,000	1,500,000	10,300,000	G.O. Debt
Concrete Alley Paving	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	150,000	150,000	1,100,000	G.O. Debt
Concrete Alley Paving	300,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	7,500,000	Assessments
DPW Oversight, Engineering & Management-Sale	874,418	918,000	963,900	975,000	1,000,000	1,050,000	1,075,000	1,100,000	1,125,000	1,150,000	10,231,318	G.O. Debt
Ohio Street - Wash to Graceland Blvd (2703-00-0)	905,000	-	-	-	-	-	-	-	-	-	905,000	G.O. Debt
Ohio Street - Wash to Graceland Blvd (2703-00-0)	-	-	-	-	-	-	-	-	-	-	-	State Funds
16th Street - Ohio to Monroe (2703-00-00)	-	75,000	25,000	800,000	-	-	-	-	-	-	900,000	G.O. Debt
17th Street - Ohio to Monroe (2703-00-00)	-	200,000	150,000	3,200,000	-	-	-	-	-	-	3,550,000	State Funds
LRIP - 2029	-	-	300,000	-	300,000	-	300,000	-	500,000	-	1,400,000	G.O. Debt
LRIP - 2029	-	-	150,000	-	150,000	-	150,000	-	150,000	-	600,000	State Funds
Lathrop Ave. - Rep to 13th St. (STP-U) (2703-07-0)	542,000	508,000	-	-	-	-	-	-	-	-	1,050,000	G.O. Debt
Lathrop Ave. - Rep to 13th St. (STP-U) (2703-07-0)	2,200,000	-	-	-	-	-	-	-	-	-	2,200,000	State Funds
Caron Butler-Center to STH 32	-	-	1,000,000	-	-	-	-	-	-	-	1,000,000	G.O. Debt
Caron Butler-Center to STH 32	-	-	500,000	-	-	-	-	-	-	-	500,000	Mt. Pleasant
TOTALS	\$ 5,821,418	\$ 4,101,000	\$ 5,488,900	\$ 7,675,000	\$ 4,850,000	\$ 4,650,000	\$ 4,725,000	\$ 4,600,000	\$ 4,775,000	\$ 4,700,000	\$ 51,386,318	
Method of Financing												
G.O. Debt	\$ 2,521,418	\$ 2,301,000	\$ 3,088,900	\$ 2,875,000	\$ 3,100,000	\$ 3,050,000	\$ 2,975,000	\$ 3,000,000	\$ 3,025,000	\$ 3,100,000	\$ 29,036,318	
Assessments	1,100,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	15,500,000	
State Funds	2,200,000	200,000	300,000	3,200,000	150,000	-	150,000	-	150,000	-	6,350,000	
Village of Mt. Pleasant	-	-	500,000	-	-	-	-	-	-	-	500,000	
TOTAL COST	\$ 5,821,418	\$ 4,101,000	\$ 5,488,900	\$ 7,675,000	\$ 4,850,000	\$ 4,650,000	\$ 4,725,000	\$ 4,600,000	\$ 4,775,000	\$ 4,700,000	\$ 51,386,318	

ASPHALT

Project Description and Location	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total cost	Source
Asphalt Resurfacing	\$ 800,000	\$ 800,000	\$ 800,000	\$ 1,500,000	\$ 1,700,000	\$ 1,700,000	\$ 1,700,000	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000	\$ 14,400,000	G.O. Debt
Asphalt Street Paving	-	20,000	20,000	20,000	20,000	20,000	20,000	25,000	25,000	25,000	195,000	G.O. Debt
Asphalt Street Paving	-	150,000	150,000	150,000	150,000	150,000	150,000	150,000	200,000	200,000	1,450,000	Assessments
Alley Resurfacing - Asphalt	-	-	-	-	-	-	-	-	-	-	-	G.O. Debt
Alley Resurfacing - Asphalt	-	7,000	7,000	7,000	7,000	7,000	7,000	7,000	9,000	9,000	67,000	Assessments
S. Memorial Dr. - Durand to RR (2703-08-01)	275,000	200,000	-	-	-	-	-	-	-	-	475,000	G.O. Debt
S. Memorial Dr. - Chicory to City Limits (2703-00-	-	25,000	25,000	50,000	750,000	-	-	-	-	-	850,000	G.O. Debt
S. Memorial Dr. - Chicory to City Limits (2703-00-	-	75,000	75,000	150,000	2,500,000	-	-	-	-	-	2,800,000	State Funds
Spring Street (City's Portions) (2703-05-03)	15,000	750,000	250,000	-	-	-	-	-	-	-	1,015,000	G.O. Debt
Spring Street (City's Portions) (2703-05-03)	45,000	2,424,000	-	-	-	-	-	-	-	-	2,469,000	State Funds
Chicago & Golf (LRIP)	300,000	-	-	-	-	-	-	-	-	-	300,000	G.O. Debt
Chicago & Golf (LRIP)	150,000	-	-	-	-	-	-	-	-	-	150,000	State Funds
TOTALS	\$ 1,585,000	\$ 4,451,000	\$ 1,327,000	\$ 1,877,000	\$ 5,127,000	\$ 1,877,000	\$ 1,877,000	\$ 1,982,000	\$ 2,034,000	\$ 2,034,000	\$ 24,171,000	
Method of Financing												
G.O. Debt	\$ 1,390,000	\$ 1,795,000	\$ 1,095,000	\$ 1,570,000	\$ 2,470,000	\$ 1,720,000	\$ 1,720,000	\$ 1,825,000	\$ 1,825,000	\$ 1,825,000	\$ 17,235,000	
Assessments	-	157,000	157,000	157,000	157,000	157,000	157,000	157,000	209,000	209,000	1,517,000	
State Funds	195,000	2,499,000	75,000	150,000	2,500,000	-	-	-	-	-	5,419,000	
TOTAL COST	\$ 1,585,000	\$ 4,451,000	\$ 1,327,000	\$ 1,877,000	\$ 5,127,000	\$ 1,877,000	\$ 1,877,000	\$ 1,982,000	\$ 2,034,000	\$ 2,034,000	\$ 24,171,000	

CURB GUTTER

Project Description and Location	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total cost	Source
New Curb & Gutter	25,000	10,000	50,000	50,000	25,000	10,000	10,000	25,000	50,000	50,000	305,000	Assessments
Crosswalk Ramps	50,000	75,000	75,000	75,000	75,000	75,000	75,000	85,000	85,000	85,000	755,000	G.O. Debt
Sidewalk Replacement	700,000	700,000	700,000	700,000	700,000	700,000	700,000	750,000	750,000	750,000	7,150,000	Assessments
Sidewalk Replacement	47,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	-	447,000	G.O. Debt
Sidewalks - New	3,000	3,000	3,000	3,000	3,000	3,000	3,000	5,000	5,000	5,000	36,000	G.O. Debt
Sidewalks - New	12,000	12,000	12,000	12,000	12,000	12,000	12,000	15,000	12,000	12,000	123,000	Assessments
<u>TOTALS</u>	<u>\$ 837,000</u>	<u>\$ 850,000</u>	<u>\$ 890,000</u>	<u>\$ 890,000</u>	<u>\$ 865,000</u>	<u>\$ 850,000</u>	<u>\$ 850,000</u>	<u>\$ 930,000</u>	<u>\$ 952,000</u>	<u>\$ 902,000</u>	<u>\$ 8,816,000</u>	
Method of Financing												
G.O. Debt	\$ 100,000	\$ 128,000	\$ 128,000	\$ 128,000	\$ 128,000	\$ 128,000	\$ 128,000	\$ 140,000	\$ 140,000	\$ 90,000	\$ 1,238,000	
Assessments	737,000	722,000	762,000	762,000	737,000	722,000	722,000	790,000	812,000	812,000	7,578,000	
Village of Mt. Pleasant	-	-	-	-	-	-	-	-	-	-	-	
<u>TOTAL COST</u>	<u>\$ 837,000</u>	<u>\$ 850,000</u>	<u>\$ 890,000</u>	<u>\$ 890,000</u>	<u>\$ 865,000</u>	<u>\$ 850,000</u>	<u>\$ 850,000</u>	<u>\$ 930,000</u>	<u>\$ 952,000</u>	<u>\$ 902,000</u>	<u>\$ 8,816,000</u>	

STREET LIGHTS TRAFFIC SIGNALS

Project Description and Location	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total cost	Source
Replace City Street Lights	\$ 97,000	\$ 200,000	\$ 200,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 2,247,000	G.O. Debt
Traffic Signal Replacements	150,000	100,000	100,000	100,000	100,000	100,000	150,000	150,000	150,000	150,000	1,250,000	G.O. Debt
Signal/ Lighting Cabinet Replacement	50,000	50,000	50,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	675,000	G.O. Debt
Audio Beacons - Downtown Traffic Sign (7th St. - '27, 6th St. - '28)	18,000	27,000	-	-	-	-	-	-	-	-	45,000	G.O. Debt
LED Street Light Re-Lamping	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	200,000	G.O. Debt
Traffic Signal LED Lamp Replacement	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	150,000	G.O. Debt
TOTALS	\$ 350,000	\$ 412,000	\$ 385,000	\$ 460,000	\$ 460,000	\$ 460,000	\$ 510,000	\$ 510,000	\$ 510,000	\$ 510,000	\$ 4,567,000	
Method of Financing												
G.O. Debt	\$ 350,000	\$ 412,000	\$ 385,000	\$ 460,000	\$ 460,000	\$ 460,000	\$ 510,000	\$ 510,000	\$ 510,000	\$ 510,000	\$ 4,567,000	
CDBG	-	-	-	-	-	-	-	-	-	-	-	
TOTAL COST	\$ 350,000	\$ 412,000	\$ 385,000	\$ 460,000	\$ 460,000	\$ 460,000	\$ 510,000	\$ 510,000	\$ 510,000	\$ 510,000	\$ 4,567,000	

BRIDGES

Project Description and Location	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total cost	Source
City Owned Bridge Inspections	\$ -	\$ 22,000	\$ -	\$ 23,000	\$ -	\$ 24,000		\$ 25,000	\$ -	\$ 26,000	\$ 120,000	Short Term
Lift Bridge Inspections	7,500	55,000	-	60,000	-	60,000		60,000	-	62,000	304,500	State Funds
Rehab Marquette St. Bridge (Root River)	-	21,000	60,000	-	-	-	-	-	-	-	81,000	G.O. Debt
Rehab Marquette St. Bridge (Root River)	-	84,000	240,000	-	-	-	-	-	-	-	324,000	State Funds
Rehab Spring St. Bridge (Root River)	-	-	35,000	100,000	-	-	-	-	-	-	135,000	G.O. Debt
Rehab Spring St. Bridge (Root River)	-	-	130,000	350,000	-	-	-	-	-	-	480,000	State Funds
Seal West 6th St. Bridge Deck (Root River)	20,000	-	-	-	-	-	-	-	-	-	20,000	G.O. Debt
Seal West 6th St. Bridge Deck (Root River)	80,000	-	-	-	-	-	-	-	-	-	80,000	State Funds
Rehab Main St. (STH 32) Bridge (Root River)	75,000	-	-	-	-	-	-	-	25,000	-	100,000	G.O. Debt
Rehab Main St. (STH 32) Bridge (Root River)	500,000	1,500,000	-	-	-	-	-	-	250,000	20,000,000	22,250,000	State Funds
Rehab State St. (STH 38) Lift Bridge (Root River)	75,000	-	-	-	-	-	-	-	-	-	75,000	G.O. Debt
Rehab State St. (STH 38) Lift Bridge (Root River)	-	2,000,000	20,000,000	-	-	-	-	-	-	-	22,000,000	State Funds
STH 20 Bridge (Memorial viaduct)	-	-	40,000	-	-	-	-	-	-	-	40,000	G.O. Debt
STH 20 Bridge (Memorial viaduct)	-	-	160,000	-	-	-	-	-	-	-	160,000	State Funds
Underwater Inspection Lift Bridges	-	11,000	-	-	-	-	14,000	-	-	-	25,000	Short Term
Underwater Inspection Lift Bridges	-	8,000	-	-	-	-	10,000	-	-	-	18,000	State Funds
TOTALS	\$ 757,500	\$ 3,701,000	\$ 20,665,000	\$ 533,000	\$ -	\$ 84,000	\$ 24,000	\$ 85,000	\$ 275,000	\$ 20,088,000	\$ 46,212,500	
Method of Financing												
G.O. Debt	\$ 170,000	\$ 21,000	\$ 135,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 451,000	
Short Term Debt	-	33,000	-	23,000	-	24,000	14,000	25,000	-	26,000	145,000	
State Funds	587,500	3,647,000	20,530,000	410,000	-	60,000	10,000	60,000	250,000	20,062,000	45,616,500	
TOTAL COST	\$ 757,500	\$ 3,701,000	\$ 20,665,000	\$ 533,000	\$ -	\$ 84,000	\$ 24,000	\$ 85,000	\$ 275,000	\$ 20,088,000	\$ 46,212,500	

SANITARY SEWER

Project Description and Location	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total cost	Source
Sanitary Sewer - Various Loc.	\$ 800,000	\$ 1,000,000	\$ 1,100,000	\$ 1,200,000	\$ 1,300,000	\$ 1,400,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 12,800,000	San Swr Fnd
DPW Concrete	200,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	2,900,000	San Swr Fnd
DPW Asphalt	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,000,000	San Swr Fnd
Sanitary Manhole Reconstruction	200,000	250,000	250,000	250,000	250,000	250,000	250,000	275,000	275,000	300,000	2,550,000	San Swr Fnd
Reduce Inflow-Infiltration	900,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	14,400,000	SS Surcharge
WDOT/STP-U Projects	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,000,000	San Swr Fnd
TOTALS	\$ 2,300,000	\$ 3,250,000	\$ 3,350,000	\$ 3,450,000	\$ 3,550,000	\$ 3,650,000	\$ 3,750,000	\$ 3,775,000	\$ 3,775,000	\$ 3,800,000	\$ 34,650,000	
Method of Financing												
Sanitary Sewer Maintenance Fund	1,400,000	1,750,000	1,850,000	1,950,000	2,050,000	2,150,000	2,250,000	2,275,000	2,275,000	2,300,000	20,250,000	
Sanitary Sewer Surcharge	900,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	14,400,000	
TOTAL COST	\$ 2,300,000	\$ 3,250,000	\$ 3,350,000	\$ 3,450,000	\$ 3,550,000	\$ 3,650,000	\$ 3,750,000	\$ 3,775,000	\$ 3,775,000	\$ 3,800,000	\$ 34,650,000	

BUILDINGS

Project Description and Location (FCI, FCA	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total cost	Source
Project Management - Building Complex	\$ -	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ -	\$ 880,000	G.O. Debt
Multi-Site Tuckpointing	500,000	480,000	-	-	-	-	-	-	-	-	980,000	G.O. Debt
BUS Office & Maintenance Garage (0.21, 3	-	170,070	16,500	-	235,120	670	50,850	2,130	-	2,870	478,210	G.O. Debt
BUS Storage Garage (0.7, 3.24)	50,000	24,480	148,590	-	-	29,770	134,210	-	1,638,610	52,290	2,077,950	G.O. Debt
Transit Center (0.66, 3.17)	-	94,930	410	11,420	15,150	849,860	-	18,280	-	89,350	1,079,400	G.O. Debt
Central Heating Plant (0.59, 3.24)	122,500	-	60,730	86,260	1,100	22,990	41,680	44,630	495,590	105,750	981,230	G.O. Debt
City Hall (0.15, 2.98)	122,500	67,550	330,720	532,640	336,820	19,550	138,130	36,760	160,240	12,410	1,757,320	G.O. Debt
City Hall Annex (0.32, 3.09)	-	425,000	392,880	236,670	10,400	539,110	76,720	1,330,360	155,010	82,510	3,248,660	G.O. Debt
Festival Hall (0.33, 3)	300,000	518,340	335,160	200,620	334,990	702,300	439,310	183,420	6,520	17,110	3,037,770	G.O. Debt
Incinerator Building (0.17, 3.33)	-	39,690	-	-	-	180,960	-	-	1,090	38,080	259,820	G.O. Debt
Memorial Hall (0.32, 3.28)	-	5,020	29,260	373,360	1,586,170	720,560	-	177,290	48,900	7,430	2,947,990	G.O. Debt
Public Library (0.38, 3.34)	185,000	271,710	703,880	130,600	129,210	462,920	907,090	99,330	92,970	-	2,982,710	G.O. Debt
Safety Building (0.21, 3.31)	-	-	-	-	14,630	19,870	-	-	-	-	34,500	G.O. Debt
Equipment Maintenance Garage (0.57, 3.3)	-	37,420	-	547,460	31,530	41,790	650,080	-	1,040	33,490	1,342,810	G.O. Debt
Solid Waste Garage (0.13, 3.16)	-	-	-	117,500	24,710	348,560	18,970	13,300	6,630	185,510	715,180	G.O. Debt
Street Maintenance Garage (0.22, 3.18)	-	39,810	14,230	12,490	261,070	18,200	82,710	38,390	10,800	115,890	593,590	G.O. Debt
Trades Shop (0.54, 3.39)	-	27,630	119,030	7,050	3,780	1,890	-	35,240	73,630	-	268,250	G.O. Debt
Traffic Department (0.41, 3.15)	-	44,070	-	130	117,550	509,430	-	-	13,070	137,190	821,440	G.O. Debt
Heritage Museum (0.29, 3.31)	-	-	78,440	220,170	22,620	12,620	770	4,620	-	171,830	511,070	G.O. Debt
PD Impound Lot (0.64, 3.43)	-	15,550	-	570,740	48,880	135,100	-	-	137,560	-	907,830	G.O. Debt
Radio Repair Facility (0.26, 2.83)	-	-	14,100	-	70,690	4,000	-	-	9,530	54,790	153,110	G.O. Debt
Community Center at Douglas Park (0.55, 3	-	73,960	4,180	308,100	125,140	4,020	249,290	48,120	7,130	1,058,160	1,878,100	G.O. Debt
Humble Park Community Center (0.71, 3.0)	-	300,000	284,420	59,730	187,040	37,770	25,210	185,950	63,600	21,980	1,165,700	G.O. Debt
Dr. John Bryant Community Center (0.44, 3	-	61,230	141,270	117,530	90,180	26,930	64,110	44,490	18,580	357,950	922,270	G.O. Debt
Park Service Center (0.1, 2.9)	-	3,740	250	48,060	55,910	13,340	260	-	2,570	44,490	168,620	G.O. Debt
Tyler-Domer Community Center (0.35, 3.05	-	250,200	45,500	109,920	-	49,750	26,680	30,320	127,520	152,250	792,140	G.O. Debt
JPGC - Clubhouse (0.24, 2.67)	-	63,090	34,590	2,400	25,810	60,360	59,620	84,490	122,370	82,810	535,540	G.O. Debt
JPGC - Office/Pro-Shop (0.28, 3.27)	-	-	40,770	31,240	42,480	26,550	-	9,310	220	120	150,690	G.O. Debt
JPGC - Golf Cart Service Bldg (0.23, 3.08)	-	102,990	86,730	4,140	-	5,320	-	-	9,190	14,790	223,160	G.O. Debt
JPGC - Pump House (0.35, 2.5)	-	-	12,790	1,730	3,340	-	-	-	4,590	4,510	26,960	G.O. Debt
JPGC - Service Garage (0.26, 3)	-	35,550	37,160	10,220	18,710	-	-	-	10,010	-	111,650	G.O. Debt
WPGC - Clubhouse (0.16, 3.47)	-	48,380	31,940	30,720	58,650	70,350	-	510	22,610	510	263,670	G.O. Debt
WPGC - Service Garage (0.41, 3.67)	-	-	12,700	-	2,220	-	2,220	-	-	-	17,140	G.O. Debt
Fire Station 2 (0.09, 2.52)	-	15,520	19,730	-	80,390	-	-	300	13,300	88,270	217,510	G.O. Debt
Fire Station 3 (0.18, 2.72)	150,000	39,180	71,440	105,060	7,360	41,440	94,830	18,620	4,140	23,050	555,120	G.O. Debt
Fire Station 4 (0.13, 2.49)	-	4,780	-	186,940	93,500	1,020	15,680	53,770	78,670	22,760	457,120	G.O. Debt
Fire Station 5 (0.11, 2.93)	130,000	45,840	25,040	108,600	37,400	-	100	46,320	-	33,470	426,770	G.O. Debt
Fire Station 6 (0.1, 2.63)	-	34,870	43,970	74,440	10,960	10,720	24,800	-	29,780	46,180	275,720	G.O. Debt
Quonset Hut (0.21, 3.28)	-	28,060	2,400	11,750	33,350	100	-	-	-	9,250	84,910	G.O. Debt
Fire Museum (0.16, 3.35)	-	41,240	32,670	38,120	-	27,930	230	13,010	510	13,280	166,990	G.O. Debt
Wustum Barn (0.09, 3)	-	-	36,430	6,240	-	7,710	-	-	-	-	50,380	G.O. Debt
Wustum Museum (0.08, 2.59)	110,000	66,110	150,400	218,520	220,310	-	-	75,190	4,510	92,290	937,330	Trust
Wustum Pavilion Storage (0.28, 3.5)	-	-	12,390	-	-	-	-	4,650	-	-	17,040	Trust
Graceland Maintenance Building (0.22, 3.0	-	11,890	42,700	-	38,210	130	6,380	55,740	-	1,100	156,150	G.O. Debt
Graceland Crypts (0.04, 2.65)	-	10,050	8,680	-	68,960	-	-	-	4,590	-	92,280	G.O. Debt
Graceland War Memorial (n/a, 3)	-	-	-	-	29,140	-	-	-	-	-	29,140	G.O. Debt

BUILDINGS

Project Description and Location (FCI, FCA	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total cost	Source
Mound Ave. Service Building (0.47, 3.08)	-	-	275,280	107,500	4,140	-	-	27,000	-	6,860	420,780	G.O. Debt
Mound Chapel/Office Building (0.15, 2.75)	-	11,530	34,140	51,570	83,690	1,290	-	27,630	96,770	89,480	396,100	G.O. Debt
Mound Crypts (0.01, 2.64)	-	-	10,030	6,380	290,140	-	-	4,590	-	-	311,140	G.O. Debt
New Fire Station #1	35,000,000	-	-	-	-	-	-	-	-	-	35,000,000	Special Purpose
New Police Station	-	35,000,000	5,500,000	-	-	-	-	-	-	-	40,500,000	Special Purpose
TOTALS	36,670,000	38,619,480	9,351,530	4,796,020	4,961,450	5,114,880	3,219,930	2,823,760	3,581,850	3,270,060	112,408,960	
Method of Financing												
G.O. Debt	\$ 1,560,000	\$ 3,553,370	\$ 3,688,740	\$ 4,577,500	\$ 4,741,140	\$ 5,114,880	\$ 3,219,930	\$ 2,743,920	\$ 3,577,340	\$ 3,177,770	\$ 35,954,590	
Trust Funds	110,000	66,110	162,790	218,520	220,310	-	-	79,840	4,510	92,290	954,370	
Special Bond Issue	35,000,000	35,000,000	5,500,000	-	-	-	-	-	-	-	75,500,000	
Crypt Fund	-	-	-	-	-	-	-	-	-	-	-	
TOTAL COST	36,670,000	38,619,480	9,351,530	4,796,020	4,961,450	5,114,880	3,219,930	2,823,760	3,581,850	3,270,060	112,408,960	
	-	-	-	-	-	-	-	-	-	-	-	

DPW LAND IMPROVEMENTS

Project Description and Location	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total cost	Source
Environmental Remediation	\$ 25,000	\$ 25,000	\$ 25,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	\$ 255,000	G.O. Debt
Pavement Management Services (AECOM)	115,000	120,000	110,000	115,000	125,000	115,000	115,000	115,000	120,000	125,000	1,175,000	G.O. Debt
EV Charging Service Contracts	16,000	17,000	18,000	19,000	20,000	21,000	22,000	23,000	24,000	25,000	205,000	G.O. Debt
College Avenue Limestone Curb & Gutter (between DeKoven & 18th)	160,000	175,000	200,000	200,000	225,000	-	-	-	-	-	960,000	G.O. Debt
College Avenue (9th to 10th) - Daylight Pit	550,000	250,000	-	-	-	-	-	-	-	-	800,000	G.O. Debt
Replace Brine System	140,000	-	-	-	-	-	-	-	-	-	140,000	G.O. Debt
Yard Waste at Transfer Station	250,000	-	-	-	-	-	-	-	-	-	250,000	G.O. Debt
Frederick Street Reconstruct	540,000	-	-	-	-	-	-	-	-	-	540,000	TID
Giese School Redevelopment	2,400,000	-	-	-	-	-	-	-	-	-	2,400,000	TID
Annex Parking Lot Reconstruction	-	175,000	175,000	-	-	-	-	-	-	-	350,000	G.O. Debt
Pit Parking Lot Reconstruction	350,000	-	-	-	-	-	-	-	-	-	350,000	G.O. Debt
Retaining Wall Inspection	30,000	30,000	30,000	30,000	-	-	-	-	-	-	120,000	G.O. Debt
Speed Humps-Permanent	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,000,000	Assessment
Pedestrian Crossings-Main Street	20,000	50,000	50,000	50,000	75,000	75,000	75,000	75,000	100,000	100,000	670,000	G.O. Debt
Pedestrian Crossings-Roosevelt Pritchard	20,000	-	-	-	-	-	-	-	-	-	20,000	G.O. Debt
Pedestrian Crossings-15th and Ohio	20,000	-	-	-	-	-	-	-	-	-	20,000	G.O. Debt
Warning Siren Replacement	30,000	30,000	35,000	-	35,000	-	35,000	-	35,000	-	200,000	G.O. Debt
4th Street Retaining Wall - Construction	-	-	-	450,000	400,000	-	-	-	-	-	850,000	G.O. Debt
TOTALS	\$ 4,766,000	\$ 972,000	\$ 743,000	\$ 994,000	\$ 1,010,000	\$ 341,000	\$ 377,000	\$ 343,000	\$ 409,000	\$ 350,000	\$10,305,000	
Method of Financing												
G.O. Debt	\$ 1,726,000	\$ 872,000	\$ 643,000	\$ 894,000	\$ 910,000	\$ 241,000	\$ 277,000	\$ 243,000	\$ 309,000	\$ 250,000	\$ 6,365,000	
Assessment	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,000,000	
Sanitary Sewer Maintenance Fund	-	-	-	-	-	-	-	-	-	-	-	
Storm Water	-	-	-	-	-	-	-	-	-	-	-	
TID	2,940,000	-	-	-	-	-	-	-	-	-	2,940,000	
TOTAL COST	\$ 4,766,000	\$ 972,000	\$ 743,000	\$ 994,000	\$ 1,010,000	\$ 341,000	\$ 377,000	\$ 343,000	\$ 409,000	\$ 350,000	\$10,305,000	
	-	-	-	-	-	-	-	-	-	-	-	

PARKING

Project Description and Location	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total cost	Source
Ramp Improvements - Engineering	\$ 60,000	\$ -	\$ 60,000	\$ -	\$ 65,000	\$ -	\$ 70,000	\$ -	\$ 75,000	\$ -	\$ 330,000	Parking Sys.
Ramp Improvements - Construction	-	300,000	-	325,000	-	350,000	-	375,000	-	400,000	1,750,000	Parking Sys.
Replace Doors in Parking Ramp Stairwe	72,000	45,000	45,000	-	-	-	-	-	-	-	162,000	Parking Sys.
On Street Parking Kiosks	40,000	-	-	-	-	-	-	-	-	-	40,000	Parking Sys.
Surface Lot - Library	125,000	-	120,000	-	130,000	-	140,000	-	150,000	-	665,000	Parking Sys.
TOTALS	\$ 297,000	\$ 345,000	\$ 225,000	\$ 325,000	\$ 195,000	\$ 350,000	\$ 210,000	\$ 375,000	\$ 225,000	\$ 400,000	\$ 2,947,000	
Method of Financing												
Parking System Reserves	\$ 297,000	\$ 345,000	\$ 225,000	\$ 325,000	\$ 195,000	\$ 350,000	\$ 210,000	\$ 375,000	\$ 225,000	\$ 400,000	\$ 2,947,000	
G.O. Debt	-	-	-	-	-	-	-	-	-	-	\$ -	
TOTAL COST	\$ 297,000	\$ 345,000	\$ 225,000	\$ 325,000	\$ 195,000	\$ 350,000	\$ 210,000	\$ 375,000	\$ 225,000	\$ 400,000	\$ 2,947,000	

DPW EQUIPMENT

Project Description and Location	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total cost	Source
Engineering Van (Electric)	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ 65,000	\$ -	\$ -	\$ 125,000	Short Term
Engineering Van (Electric)	-	-	-	(6,000)	-	-	-	(6,000)	-	-	(12,000)	Trade Value
Refuse Trucks (2)	560,000	569,000	579,800	589,900	600,100	610,600	621,100	631,900	642,800	653,900	6,059,100	G.O. Debt
Refuse Trucks (2)	140,000	144,200	148,500	153,000	157,600	162,300	167,200	172,200	177,300	182,700	1,605,000	G.O. Debt
Refuse Trucks (2)	(20,000)	(21,000)	(22,000)	(23,000)	(24,000)	(25,000)	(26,000)	(27,000)	(28,000)	(29,000)	(245,000)	Trade Value
Building Complex Van/Truck (Electric)	-	69,000	-	71,000	-	73,000	-	75,000	-	-	288,000	Internal Srv
Building Complex Van/Truck (Electric)	-	(4,000)	-	(5,000)	-	(6,000)	-	(7,000)	-	-	(22,000)	Trade Value
Equipment Maintenance Service Truck	-	-	-	-	-	-	110,000	-	-	-	110,000	Internal Srv
Equipment Maintenance Service Truck	-	-	-	-	-	-	(15,000)	-	-	-	(15,000)	Trade Value
Equipment Maintenance Medium Duty Lift	-	-	35,000	-	-	-	-	-	-	-	35,000	Internal Srv
Pickup Truck Heavy Duty	52,000	-	-	-	-	-	-	-	-	-	52,000	Short Term
Pickup Truck Heavy Duty	(1,000)	-	-	-	-	-	-	-	-	-	(1,000)	Trade Value
Pickup Truck Heavy Duty With Water Tank	58,000	-	-	-	-	-	-	-	-	-	58,000	G.O. Debt
Pickup Truck Heavy Duty With Water Tank	(1,000)	-	-	-	-	-	-	-	-	-	(1,000)	Trade Value
Small Line Striper	-	8,000	-	-	-	-	9,000	-	-	-	17,000	Short Term
Small Line Striper	-	(500)	-	-	-	-	(1,000)	-	-	-	(1,500)	Trade Value
Service Truck	150,000	-	85,000	-	-	95,000	-	-	100,000	-	430,000	Short Term
Service Truck	(12,000)	-	(5,000)	-	-	(6,000)	-	-	(8,000)	-	(31,000)	Trade Value
Van	-	45,000	-	-	-	-	-	-	-	-	45,000	Short Term
Van	-	(4,000)	-	-	-	-	-	-	-	-	(4,000)	Trade Value
Aerial Truck	-	-	-	-	-	-	-	250,000	-	-	250,000	G.O. Debt
Aerial Truck	-	-	-	-	-	-	-	(20,000)	-	-	(20,000)	Trade Value
5-Yard Dump Truck (2) 1 Truck in 2027 & 2028	265,000	532,400	543,000	554,000	565,000	576,300	587,900	299,800	611,600	623,800	5,158,800	G.O. Debt
5-Yard Dump Truck (2) 1 Truck in 2027 & 2028	(11,000)	(24,000)	(25,000)	(26,000)	(27,000)	(28,000)	(29,000)	(15,000)	(30,000)	(31,000)	(246,000)	Trade Value
Wheel Loader (1)	322,000	-	335,000	341,700	348,500	355,500	362,600	369,900	377,300	384,800	3,197,300	G.O. Debt
Wheel Loader (1)	(35,000)	-	(37,000)	(38,000)	(39,000)	(40,000)	(41,000)	(43,000)	(43,000)	(44,000)	(360,000)	Trade Value
2-Yard Dump Truck	-	110,000	-	-	-	115,000	-	120,000	-	123,000	468,000	Short Term
2-Yard Dump Truck	-	(7,000)	-	-	-	(8,000)	-	(8,000)	-	(9,000)	(32,000)	Trade Value
Pickup Truck with plow	60,000	-	62,000	-	65,000	-	-	68,000	-	-	255,000	Short Term
Pickup Truck with plow	(4,000)	-	(5,000)	-	(3,000)	-	-	(4,000)	-	-	(16,000)	Trade Value
Pickup Hybrid (2 in 2027)	110,000	-	-	-	-	61,000	-	-	-	-	171,000	Short Term
Pickup Hybrid (2 in 2027)	(5,000)	-	-	-	-	(4,000)	-	-	-	-	(9,000)	Trade Value
Air Compressor	-	10,000	-	-	-	-	-	-	-	-	10,000	Short Term

DPW EQUIPMENT

Project Description and Location	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total cost	Source
Loader Backhoe	-	-	-	180,000	-	-	190,000	-	-	-	370,000	Short Term
Loader Backhoe	-	-	-	(23,000)	-	-	(28,000)	-	-	-	(51,000)	Trade Value
Asphalt Roller	-	70,000	-	-	-	-	-	-	-	-	70,000	Short Term
Asphalt Roller	-	(3,000)	-	-	-	-	-	-	-	-	(3,000)	Trade Value
Unloader	85,000	-	-	-	-	-	-	-	-	-	85,000	G.O. Debt
Unloader	(6,000)	-	-	-	-	-	-	-	-	-	(6,000)	Trade Value
Trailer	-	30,000	-	-	-	-	-	-	-	-	30,000	Short Term
Trailer	-	(2,000)	-	-	-	-	-	-	-	-	(2,000)	Trade Value
Tar Kettle	-	-	-	-	-	-	-	-	78,000	-	78,000	Short Term
Tar Kettle	-	-	-	-	-	-	-	-	(6,000)	-	(6,000)	Trade Value
Snow Thrower	-	260,000	-	-	-	-	-	-	-	-	260,000	G.O. Debt
Snow Thrower	-	(4,000)	-	-	-	-	-	-	-	-	(4,000)	Trade Value
Concrete Saw	-	30,000	-	-	-	-	-	-	-	-	30,000	Short Term
Concrete Saw	-	(2,000)	-	-	-	-	-	-	-	-	(2,000)	Trade Value
Concrete Breaker	-	25,000	-	-	-	-	-	-	-	-	25,000	Short Term
Mortar Mixer	-	-	7,000	-	-	-	-	-	-	-	7,000	Short Term
Brine Applicator (Small)	18,000	-	-	-	-	-	-	-	-	20,000	38,000	Short Term
Fork Lift (Electric)	50,000	-	53,000	-	-	-	-	-	-	-	103,000	Short Term
Fork Lift (Electric)	(2,000)	-	(4,000)	-	-	-	-	-	-	-	(6,000)	Trade Value
72" Mower	-	35,000	37,000	-	39,000	-	-	-	-	-	111,000	Short Term
72" Mower	-	(1,000)	(1,000)	-	(1,000)	-	-	-	-	-	(3,000)	Trade Value
Long Line Painter	-	-	-	-	-	-	-	-	250,000	-	250,000	Short Term
Long Line Painter	-	-	-	-	-	-	-	-	(15,000)	-	(15,000)	Trade Value
TOTALS	\$ 1,773,000	\$ 1,865,100	\$ 1,786,300	\$ 1,828,600	\$ 1,681,200	\$ 1,931,700	\$ 1,907,800	\$ 1,921,800	\$ 2,107,000	\$ 1,875,200	\$ 18,677,700	
Method of Financing												
G.O. Debt	1,430,000	1,505,600	1,606,300	1,638,600	1,671,200	1,704,700	1,738,800	1,723,800	1,809,000	1,845,200	16,673,200	
Short Term Debt	440,000	363,000	244,000	240,000	104,000	271,000	199,000	253,000	428,000	143,000	2,685,000	
GO Debt Trade Value	(53,000)	(28,000)	(62,000)	(64,000)	(66,000)	(68,000)	(70,000)	(78,000)	(73,000)	(75,000)	(637,000)	
Short Term Debt (Trade Value)	(44,000)	(40,500)	(37,000)	(52,000)	(28,000)	(43,000)	(55,000)	(45,000)	(57,000)	(38,000)	(439,500)	
Internal Service Fund (w/Trade Value)	-	65,000	35,000	66,000	-	67,000	95,000	68,000	-	-	396,000	
TOTAL COST	1,773,000	1,865,100	1,786,300	1,828,600	1,681,200	1,931,700	1,907,800	1,921,800	2,107,000	1,875,200	18,677,700	
	-	-	-	-	-	-	-	-	-	-	-	

STORM WATER UTILITY

Project Description and Location	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total cost	Source
Storm Sewers-Various Locations	\$ 1,000,000	\$ 1,050,000	\$ 1,100,000	\$ 1,150,000	\$ 1,200,000	\$ 1,250,000	\$ 1,300,000	\$ 1,350,000	\$ 1,400,000	\$ 1,450,000	\$ 12,250,000	Storm Water
Storm Sewers-Backlog Deficiencies	700,000	725,000	750,000	775,000	800,000	825,000	850,000	875,000	900,000	925,000	8,125,000	Storm Water
Sidewalk Replacement - tree roots	103,000	106,000	109,000	112,000	115,000	118,000	121,000	124,000	127,000	130,000	1,165,000	Storm Water
RR/GNC Manhole access & easement n	200,000	-	-	-	-	-	-	-	-	-	200,000	Storm Water
DPW Concrete	205,000	210,000	215,000	220,000	225,000	230,000	235,000	240,000	245,000	250,000	2,275,000	Storm Water
DPW Asphalt	205,000	210,000	215,000	220,000	225,000	230,000	235,000	240,000	245,000	250,000	2,275,000	Storm Water
DPW Replacement Curb & Gutter	615,000	630,000	645,000	660,000	675,000	690,000	705,000	720,000	735,000	750,000	6,825,000	Storm Water
Storm Sewer Manhole Replacement	250,000	270,000	290,000	310,000	330,000	350,000	370,000	390,000	410,000	420,000	3,390,000	Storm Water
Pond/Design & Dredge - (Graceland 202 Graceland Cem. & English St. Outfall 2026	10,000	25,000	35,000	35,000	200,000	40,000	40,000	300,000	45,000	45,000	775,000	Storm Water
											-	
Storm Water Street Sweeper	317,000	323,000	330,000	-	343,500	350,000	357,000	364,000	371,000	378,000	3,133,500	Storm Water
Storm Water Street Sweeper	(26,000)	(27,000)	(28,000)	-	(30,000)	(31,000)	(32,000)	(33,000)	(34,000)	(35,000)	(276,000)	Trade Value
Storm Water Pickup - Hybrid	56,000	57,000	58,000	59,000	60,000	61,000	62,000	63,000	64,000	65,000	605,000	Storm Water
Storm Water Pickup - Hybrid	(5,000)	(6,000)	(6,000)	(6,000)	(7,000)	(7,000)	(7,000)	(8,000)	(9,000)	(9,000)	(70,000)	Trade Value
Catch Basin Cleaner	-	-	-	400,000	-	-	-	-	-	-	400,000	Storm Water
Catch Basin Cleaner	-	-	-	(20,000)	-	-	-	-	-	-	(20,000)	Trade Value
Pickup with Plow - Forestry (23)	-	-	-	-	-	-	-	-	65,000	-	65,000	Storm Water
Pickup with Plow - Forestry	-	-	-	-	-	-	-	-	(5,000)	-	(5,000)	Trade Value
Pickup with Plow - Forestry (37)	-	-	-	-	-	-	-	-	-	65,000	65,000	Storm Water
Pickup with Plow - Forestry	-	-	-	-	-	-	-	-	-	(5,000)	(5,000)	Trade Value
Pickup - Forestry F150 EV (3)	-	-	-	-	-	-	-	-	70,000	-	70,000	Storm Water
Pickup - Forestry F150 EV	-	-	-	-	-	-	-	-	(6,000)	-	(6,000)	Trade Value
Log Truck - Forestry (62)	-	330,000	-	-	-	-	-	-	-	-	330,000	Storm Water
Log Truck - Forestry	-	(15,000)	-	-	-	-	-	-	-	-	(15,000)	Trade Value
Small Chip Truck - Forestry (63)	-	-	-	-	-	-	-	-	150,000	-	150,000	Storm Water
Small Chip Truck - Forestry	-	-	-	-	-	-	-	-	(12,000)	-	(12,000)	Trade Value
Large Chip Truck - Forestry (61)	-	-	-	-	-	-	-	180,000	-	-	180,000	Storm Water
Large Chip Truck - Forestry	-	-	-	-	-	-	-	(15,000)	-	-	(15,000)	Trade Value
	-											
Aerial Truck / Large - Forestry (60)	-	-	250,000	-	-	-	-	-	-	-	250,000	Storm Water
Aerial Truck / Large - Forestry	-	-	(20,000)	-	-	-	-	-	-	-	(20,000)	Trade Value

STORM WATER UTILITY

Project Description and Location	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total cost	Source
Wood Chipper 21" - Forestry (67)	-	-	-	140,000	-	-	-	-	-	-	140,000	Storm Water
Wood Chipper 21" - Forestry	-	-	-	(12,000)	-	-	-	-	-	-	(12,000)	Trade Value
Wood Chipper 18" - Forestry (68)	85,000	-	-	-	-	85,000	85,000	-	-	-	255,000	Storm Water
Wood Chipper 18" - Forestry	(10,000)	-	-	-	-	(9,000)	(8,000)	-	-	-	(27,000)	Trade Value
Stump Grinder - Forestry (64)	-	75,000	-	-	-	-	-	-	-	-	75,000	Storm Water
Stump Grinder - Forestry	-	(8,000)	-	-	-	-	-	-	-	-	(8,000)	Trade Value
Flail - Forestry (86F)	-	-	12,000	-	-	-	-	-	-	15,000	27,000	Storm Water
Flail Forestry	-	-	(2,000)	-	-	-	-	-	-	(3,000)	(5,000)	Trade Value
Uni Loader - Forestry (81)	-	-	-	-	75,000	-	-	-	-	-	75,000	Storm Water
Uni Loader - Forestry	-	-	-	-	(8,000)	-	-	-	-	-	(8,000)	Trade Value
Forestry Mulcher - Forestry (81G)	-	-	35,000	-	-	-	-	-	40,000	-	75,000	Storm Water
Forestry Mulcher - Forestry	-	-	(4,000)	-	-	-	-	-	(4,000)	-	(8,000)	Trade Value
Emerald Ash Borer (EAB) Management	-	53,000	53,000	-	53,000	53,000	-	53,000	53,000	-	318,000	Storm Water
Parkway Tree Planting	<u>115,000</u>	<u>115,000</u>	<u>120,000</u>	<u>120,000</u>	<u>120,000</u>	<u>120,000</u>	<u>125,000</u>	<u>125,000</u>	<u>125,000</u>	<u>130,000</u>	<u>1,215,000</u>	Storm Water
TOTALS	<u>3,820,000</u>	<u>4,123,000</u>	<u>4,157,000</u>	<u>4,163,000</u>	<u>4,376,500</u>	<u>4,355,000</u>	<u>4,438,000</u>	<u>4,968,000</u>	<u>4,975,000</u>	<u>4,821,000</u>	<u>44,196,500</u>	
Method of Financing												
Storm Water Utility	\$ 3,861,000	\$ 4,179,000	\$ 4,217,000	\$ 4,201,000	\$ 4,421,500	\$ 4,402,000	\$ 4,485,000	\$ 5,024,000	\$ 5,045,000	\$ 4,873,000	\$ 44,708,500	
Utility-Trade Value	(41,000)	(56,000)	(60,000)	(38,000)	(45,000)	(47,000)	(47,000)	(56,000)	(70,000)	(52,000)	(512,000)	
Parking System	-	-	-	-	-	-	-	-	-	-	-	
WDNR Grant	-	-	-	-	-	-	-	-	-	-	-	
TOTAL COST	<u>\$ 3,820,000</u>	<u>\$ 4,123,000</u>	<u>\$ 4,157,000</u>	<u>\$ 4,163,000</u>	<u>\$ 4,376,500</u>	<u>\$ 4,355,000</u>	<u>\$ 4,438,000</u>	<u>\$ 4,968,000</u>	<u>\$ 4,975,000</u>	<u>\$ 4,821,000</u>	<u>\$ 44,196,500</u>	
	-	-	-	-	-	-	-	-	-	-	-	

TRANSIT RYDE

Project Description and Location	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total cost	Source
Facility Maintenance	-	200,000	300,000	300,000	50,000	50,000	50,000	50,000	50,000	50,000	\$ 1,100,000	G.O. Debt
Facility Maintenance	-	-	-	-	-	-	-	-	-	-	-	Federal
Midlife Buses (5 2013's)	150,000	-	-	-	-	-	-	-	-	-	150,000	G.O. Debt
Midlife Buses (5 2013's)	600,000	-	-	-	-	-	-	-	-	-	600,000	Federal
Replace Buses (1 2012s)	-	160,000	-	-	-	-	-	-	-	-	160,000	G.O. Debt
Replace Buses (1 2012s)	650,000	-	-	-	-	-	-	-	-	-	650,000	Federal
Midlife Buses (6 2013s)	-	360,000	-	-	-	-	-	-	-	-	360,000	G.O. Debt
Midlife Buses (6 2013s)	-	-	-	-	-	-	-	-	-	-	-	Federal
Replace Buses (5 2013s)	-	-	-	540,000	-	-	-	-	-	-	540,000	G.O. Debt
Replace Buses (5 2013s)	-	-	2,160,000	-	-	-	-	-	-	-	2,160,000	Federal
Replace Buses (1 2013)	-	-	160,000	-	-	-	-	-	-	-	160,000	G.O. Debt
Replace Buses (1 2013)	-	650,000	-	-	-	-	-	-	-	-	650,000	Federal
Replace Buses (1 2012)	-	-	160,000	-	-	-	-	-	-	-	160,000	G.O. Debt
Replace Buses (1 2012)	-	650,000	-	-	-	-	-	-	-	-	650,000	Federal
Replace Buses (1 2013)	-	-	-	160,000	-	-	-	-	-	-	160,000	G.O. Debt
Replace Buses (1 2013)	-	-	650,000	-	-	-	-	-	-	-	650,000	Federal
Replace Buses (3)	-	-	-	-	-	600,000	600,000	600,000	600,000	600,000	3,000,000	G.O. Debt
Replace Buses (3)	-	-	-	-	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	14,400,000	Federal
Heavy Equipment Replacement	-	100,000	-	-	100,000	-	-	100,000	-	-	300,000	G.O. Debt
Heavy Equipment Replacement	-	-	-	-	-	-	-	-	-	-	-	Federal
Kentucky Avenue Fence & Gate	300,000	-	-	-	-	-	-	-	-	-	300,000	G.O. Debt
Kentucky Avenue Fence & Gate	-	-	-	-	-	-	-	-	-	-	-	Federal
Kentucky Avenue Lot- Concrete/Pavement	300,000	-	-	-	-	-	-	-	-	-	300,000	G.O. Debt
Kentucky Avenue Lot- Concrete/Pavement	-	-	-	-	-	-	-	-	-	-	-	Federal
Transit Depot- Concrete/Pavement	-	150,000	150,000	-	-	-	-	-	-	-	300,000	G.O. Debt
Transit Depot- Concrete/Pavement	-	-	-	-	-	-	-	-	-	-	-	Federal
TOTALS	\$ 2,000,000	\$ 2,270,000	\$ 3,580,000	\$ 1,000,000	\$ 2,550,000	\$ 3,050,000	\$ 3,050,000	\$ 3,150,000	\$ 3,050,000	\$ 3,050,000	\$ 26,750,000	
Method of Financing												
G.O. Debt	\$ 750,000	\$ 970,000	\$ 770,000	\$ 1,000,000	\$ 150,000	\$ 650,000	\$ 650,000	\$ 750,000	\$ 650,000	\$ 650,000	\$ 6,990,000	
State Funds	-	-	-	-	-	-	-	-	-	-	-	
Federal Funds	1,250,000	1,300,000	2,810,000	-	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	19,760,000	
TOTAL COST	\$ 2,000,000	\$ 2,270,000	\$ 3,580,000	\$ 1,000,000	\$ 2,550,000	\$ 3,050,000	\$ 3,050,000	\$ 3,150,000	\$ 3,050,000	\$ 3,050,000	\$ 26,750,000	

PARKS

Project Description and Location	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total cost	Source
<u>Parks Vehicles and Equipment</u>												
Pick Up 4X4 - w/plow (3)	-	120,000	-	124,000	-	-	132,000	189,000	134,000	136,000	835,000	G.O. Debt
Pick Up 4X4 (4)	232,000	177,000	60,000	122,000	-	63,000	64,000	65,000	66,000	67,000	916,000	G.O. Debt
Stage on Wheels	20,000	-	-	-	-	-	-	-	-	-	20,000	G.O. Debt
72" Mower (3)	120,000	80,000	37,000	-	-	120,000	41,000	-	43,000	-	441,000	Short Term
UTV	-	28,000	-	-	-	64,000	-	-	67,000	-	159,000	Short Term
Recreation Line Painter	-	-	5,500	-	6,000	-	-	-	-	-	11,500	Short Term
Power Broom	1,950	-	-	-	-	3,700	-	-	-	-	5,650	Short Term
Uni-Loader	-	-	-	-	-	110,000	-	130,000	-	-	240,000	Short Term
Snow Blower	4,000	4,500	-	-	-	-	3,700	-	-	-	12,200	Short Term
Walk Behind Mower	3,600	-	-	3,100	-	-	5,600	-	-	3,200	15,500	Short Term
Outboard Motor	3,500	-	-	-	-	4,000	-	-	-	-	7,500	Short Term
Recreation Ball Diamond Machine	33,000	-	-	-	-	-	-	50,000	-	-	83,000	Short Term
Water Pump	-	-	-	-	2,500	-	-	-	-	-	2,500	Short Term
(1) Trailer	5,500	-	-	-	-	-	15,000	-	18,000	10,000	48,500	Short Term
Mini Loader	-	-	-	-	-	225,000	-	-	-	-	225,000	G.O. Debt
Walk Behind Vacuum	-	-	-	2,900	-	-	-	-	-	-	2,900	Short Term
Pressure Washer	3,500	-	-	3,500	-	-	-	3,500	-	-	10,500	Short Term
72" Tiller	-	2,600	-	-	-	-	-	-	-	-	2,600	Short Term
Flatbed Truck (SOW)	-	-	90,000	-	-	-	-	-	-	-	90,000	Short Term
Tractor	-	25,000	-	-	-	-	-	-	35,000	-	60,000	Short Term
Walk Behind Surf Rake	-	-	-	-	-	-	-	20,000	-	-	20,000	Short Term
Generator	-	-	-	1,500	4,200	-	-	-	-	5,000	10,700	Short Term
Lifeguard Boat	-	-	-	-	6,000	-	-	-	-	-	6,000	Short Term
44" Mower	-	21,500	-	-	-	-	-	-	-	-	21,500	Short Term
Soda Blaster	-	21,000	-	-	-	-	-	-	-	-	21,000	Short Term
Compressor	-	-	-	35,000	-	-	-	-	-	-	35,000	Short Term
Fork Lift	-	50,000	-	-	-	-	-	-	-	-	50,000	Short Term
Seeder for Tractor	-	-	3,500	-	-	-	-	-	-	-	3,500	Short Term
Power Fertilizer Spreader	-	-	-	-	-	-	19,000	-	-	-	19,000	Short Term
2yd Dump Truck 4x4 w/plow	-	100,000	-	102,000	-	106,000	-	-	-	-	308,000	Short Term
Top Dresser	-	-	5,500	-	-	-	-	-	-	-	5,500	Short Term
Power Lawn Edger	-	-	4,400	-	-	-	-	-	-	-	4,400	Short Term
Concrete Saw	-	-	2,150	-	-	-	-	-	-	3,000	5,150	Short Term
Beach Surf Rake	-	-	62,000	-	-	-	-	-	-	-	62,000	Short Term
Plate Compactor	-	-	-	-	-	-	-	-	8,600	-	8,600	Short Term
Post Driver for Compressor	-	-	-	5,100	3,500	-	-	-	-	-	8,600	Short Term
Hill Mower	-	-	75,000	-	-	-	-	-	-	-	75,000	Short Term
Boom Flail Mower with Tractor	-	-	-	-	250,000	-	-	-	-	-	250,000	Short Term
5yd Dump Truck	-	-	-	-	-	-	200,000	-	-	-	200,000	G.O. Debt
Large Area Mower	-	223,000	225,000	-	-	-	-	-	231,000	-	679,000	G.O. Debt
Vac Truck	-	-	-	-	150,000	-	-	-	-	-	150,000	G.O. Debt
Playground Mechanic Truck	-	-	80,000	-	-	-	-	-	-	-	80,000	G.O. Debt
North/Zoo Beach atv-Recreation	-	-	-	30,000	-	-	-	-	-	35,000	65,000	Short Term
Loader	-	227,000	-	-	-	-	-	-	-	-	227,000	G.O. Debt
Recreation Van	-	-	-	-	90,000	-	-	-	-	-	90,000	Short Term
<u>Parks Pavement Projects</u>												
Sport Court Maintenance	5,500	-	-	-	-	-	-	-	-	-	5,500	Short Term
Sport Court Replacement	-	-	30,000	-	-	-	-	-	-	-	30,000	Short Term
Pathway Replacement/Repair	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	-	1,170,000	G.O. Debt
PS - Pathway Replacement	-	10,000	-	-	-	-	-	-	-	-	10,000	Short Term
Pavement Removal & Replacement	38,000	38,000	38,000	38,000	40,000	40,000	40,000	40,000	-	-	312,000	G.O. Debt
Parking Lot Maintenance	28,000	28,000	30,000	30,000	30,000	30,000	30,000	30,000	-	-	236,000	G.O. Debt
Repave Zoo East Parking Lot	-	-	100,000	-	-	-	-	-	-	-	100,000	G.O. Debt

PARKS

Project Description and Location	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total cost	Source
<u>Parks Building Improvements</u>												
Misc. Painting Park Facilities	25,000	25,000	25,000	25,000	25,000	25,000	30,000	30,000	-	-	210,000	Short Term
Project Management Salaries	116,091	124,925	130,000	133,000	138,000	143,000	149,000	153,000	159,000	-	1,246,016	G.O. Debt
6 Post Park Shelter w/cement pad	65,000	-	-	-	-	-	-	-	-	-	65,000	G.O. Debt
<u>Parks Land Improvements</u>												
Replace Landscape Various Parks	50,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	320,000	G.O. Debt
Park Bowl Lift Station	180,000	-	-	-	-	-	-	-	-	-	180,000	Surcharge
Replace Fencing in Various Locations	35,000	35,000	35,000	40,000	40,000	40,000	40,000	40,000	-	-	305,000	G.O. Debt
Replace Misc. Playground Equipment	60,000	30,000	30,000	35,000	35,000	35,000	35,000	35,000	-	-	295,000	G.O. Debt
Fiber Wood Chips	20,000	-	20,000	-	20,000	-	20,000	-	20,000	-	100,000	G.O. Debt
Park Signs w/landscape	20,000	-	35,000	-	35,000	-	35,000	-	-	-	125,000	G.O. Debt
Lakeview Park: tennis, basketball, pickleball	325,000	-	-	-	-	-	-	-	-	-	325,000	G.O. Debt
Benches/Garbage Cans/Bike Racks	35,000	-	35,000	-	35,000	-	35,000	-	-	-	140,000	G.O. Debt
Washington Park Pedestrian Bridge	375,000	-	-	-	-	-	-	-	-	-	375,000	G.O. Debt
Shoreline Restoration	-	-	1,500,000	1,500,000	1,500,000	-	-	-	-	-	4,500,000	G.O. Debt
West Park Pergolas	20,000	-	-	-	-	-	-	-	-	-	20,000	G.O. Debt
Boat Launch Pier Replacement	100,000	-	-	-	-	-	-	-	-	-	100,000	G.O. Debt
Zoo Lift Station Replacement	-	260,000	-	-	-	-	-	-	-	-	260,000	Surcharge
Boat Launch gate/parking lot upgrades	54,000	-	-	-	-	-	-	-	-	-	54,000	G.O. Debt
<u>Recreation Facilities Improvements</u>												
Lighting Management	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	-	-	160,000	Short Term
Bleacher Management	5,000	15,000	5,000	15,000	5,000	15,000	15,000	15,000	-	-	90,000	Short Term
Fountain Management	25,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	-	-	130,000	Short Term
Skateboard Park Management	10,000	50,000	10,000	10,000	10,000	10,000	10,000	10,000	-	-	120,000	Short Term
PS-Johnson Bridges (both)	-	140,000	-	-	-	-	-	-	-	-	140,000	G.O. Debt
Johnson 11th hole Bridge	-	-	280,000	-	-	-	-	-	-	-	280,000	G.O. Debt
Johnson 18th Hole Bridge	-	-	-	600,000	600,000	-	-	-	-	-	1,200,000	G.O. Debt
Island Baseball lighting Upgrades	-	-	375,000	-	-	-	-	-	-	-	375,000	G.O. Debt
Lockwood Baseball lighting Upgrades	-	285,000	-	-	-	-	-	-	-	-	285,000	G.O. Debt
Lincoln Baseball Lighting upgrades	-	-	285,000	-	-	-	-	-	-	-	285,000	G.O. Debt
<u>Recreation Land Improvements</u>												
Ball Diamond Management	5,000	38,000	2,000	38,000	2,000	38,000	2,000	50,000	-	-	175,000	Short Term
Zoo Beach Matting	-	25,000	-	30,000	-	30,000	-	30,000	-	-	115,000	Short Term
Turf Management	9,500	-	10,500	-	11,500	-	12,500	-	-	-	44,000	Short Term
Waterfront Safety Management	10,000	15,000	-	15,000	-	15,000	-	15,000	-	-	70,000	Short Term
Snow Fence	2,500	-	-	-	-	-	-	-	-	-	2,500	Short Term
TOTALS	\$ 2,195,641	\$ 2,393,525	\$ 3,820,550	\$ 3,133,100	\$ 3,233,700	\$ 1,311,700	\$ 1,128,800	\$ 1,100,500	\$ 941,600	\$ 289,200	\$ 19,548,316	
<u>Method of Financing</u>												
G.O. Debt	1,723,091	1,587,925	3,418,000	2,782,000	2,783,000	736,000	940,000	712,000	770,000	233,000	\$ 15,685,016	
Short Term Debt	292,550	545,600	402,550	351,100	450,700	575,700	188,800	388,500	171,600	56,200	3,423,300	
Surcharge	180,000	260,000	-	-	-	-	-	-	-	-	440,000	
Revenues-Water	-	-	-	-	-	-	-	-	-	-	-	
TOTAL COST	\$ 2,195,641	\$ 2,393,525	\$ 3,820,550	\$ 3,133,100	\$ 3,233,700	\$ 1,311,700	\$ 1,128,800	\$ 1,100,500	\$ 941,600	\$ 289,200	\$ 19,548,316	

COMMUNITY CENTERS

Project Description and Location	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total cost	Source
<u>Land Improvement</u>												
Relandscape Community Centers	\$ 3,000	\$ -	\$ 3,500	\$ -	\$ 3,500	\$ -	\$ 3,500		\$ 4,000	\$ -	\$ 17,500	G.O. Debt
<u>Building Improvements</u>												
Misc Painting	7,500	8,000	8,000	10,000	10,000	12,000	15,000	15,000	15,000	17,000	117,500	G.O. Debt
Bryant Refinish Gym Floor	-	-	27,000	-	-	-	-	-	38,000	-	65,000	G.O. Debt
Bryant Scoreboard/Controls	-	-	-	15,000	-	-	-	-	-	-	15,000	G.O. Debt
Center New Wood Floor Small Gym	-	-	-	-	-	4,000	-	-	-	-	4,000	G.O. Debt
Center Refinish Large Gym Floor	24,000	-	-	-	-	-	32,000	-	-	-	56,000	G.O. Debt
Center Scoreboard	-	-	-	-	15,000	-	-	-	-	-	15,000	G.O. Debt
Center Small Gym Scoreboard	-	-	-	-	-	-	-	-	-	17,000	17,000	G.O. Debt
Tyler-Domer Refinish Gym Floor	25,000	-	-	-	-	-	-	33,000	-	-	58,000	G.O. Debt
Tyler-Domer Scoreboard replacement	-	-	-	-	-	-	-	-	-	17,000	17,000	G.O. Debt
<u>TOTALS</u>	<u>\$ 59,500</u>	<u>\$ 8,000</u>	<u>\$ 38,500</u>	<u>\$ 25,000</u>	<u>\$ 28,500</u>	<u>\$ 16,000</u>	<u>\$ 50,500</u>	<u>\$ 48,000</u>	<u>\$ 57,000</u>	<u>\$ 51,000</u>	<u>\$ 382,000</u>	
<u>Method of Financing</u>												
G.O. Debt	\$ 59,500	\$ 8,000	\$ 38,500	\$ 25,000	\$ 28,500	\$ 16,000	\$ 50,500	\$ 48,000	\$ 57,000	\$ 51,000	\$ 382,000	
Special Purpose	-	-	-	-	-	-	-	-	-	-	-	
Short Term Debt	-	-	-	-	-	-	-	-	-	-	-	
<u>TOTAL COST</u>	<u>\$ 59,500</u>	<u>\$ 8,000</u>	<u>\$ 38,500</u>	<u>\$ 25,000</u>	<u>\$ 28,500</u>	<u>\$ 16,000</u>	<u>\$ 50,500</u>	<u>\$ 48,000</u>	<u>\$ 57,000</u>	<u>\$ 51,000</u>	<u>\$ 382,000</u>	

WUSTUM MUSEUM

Project Description and Location	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total cost	Source
Landscape Management	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	\$ 85,000	Trust Funds
Front Porch Repairs & Painting	-	-	-	15,000	-	-	-	-	-	-	15,000	Trust Funds
TOTALS	<u>\$ 8,500</u>	<u>\$ 8,500</u>	<u>\$ 8,500</u>	<u>\$ 23,500</u>	<u>\$ 8,500</u>	<u>\$ 8,500</u>	<u>\$ 8,500</u>	<u>\$ 8,500</u>	<u>\$ 8,500</u>	<u>\$ 8,500</u>	<u>\$ 100,000</u>	
Method of Financing												
GO Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Trust Funds	8,500	8,500	8,500	23,500	8,500	8,500	8,500	8,500	8,500	8,500	100,000	
TOTAL COST	<u>\$ 8,500</u>	<u>\$ 8,500</u>	<u>\$ 8,500</u>	<u>\$ 23,500</u>	<u>\$ 8,500</u>	<u>\$ 8,500</u>	<u>\$ 8,500</u>	<u>\$ 8,500</u>	<u>\$ 8,500</u>	<u>\$ 8,500</u>	<u>\$ 100,000</u>	

ZOO

Project Description and Location	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total cost	Source
Window Replacement w/bird deterrent Glass	\$ -	\$ 25,000	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000	Zoo Donation
New Parking Lot on Gould	-	-	200,000	-	-	-	-	-	-	-	200,000	Zoo Donation
New Vet Center	5,500,000	-	-	-	-	-	-	-	-	-	5,500,000	Zoo Donation
New Event Center	-	-	2,500,000	-	-	-	-	-	-	-	2,500,000	Zoo Donation
New African Penguin Exhibit	-	-	-	-	2,500,000	-	-	-	-	-	2,500,000	Zoo Donation
New Outdoor Orangutan Exhibit	-	-	-	2,500,000	-	-	-	-	-	-	2,500,000	Zoo Donation
Pathways through the Zoo	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	-	90,000	Zoo Donation
TOTALS	\$ 5,510,000	\$ 35,000	\$ 2,710,000	\$ 2,530,000	\$ 2,510,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ 13,335,000	
Method of Financing												
GO Debt	-	-	-	-	-	-	-	-	-	-	\$ -	
Short Term Debt	-	-	-	-	-	-	-	-	-	-	-	
Zoo Donations	5,510,000	35,000	2,710,000	2,530,000	2,510,000	10,000	10,000	10,000	10,000	-	13,335,000	
TOTAL COST	\$ 5,510,000	\$ 35,000	\$ 2,710,000	\$ 2,530,000	\$ 2,510,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ 13,335,000	

GOLF COURSES

Project Description and Location	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total cost	Source
<u>Johnson Park</u>												
Irrigation Pedestal and Center Update	\$ 37,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,000	Golf Revenue
Irrigation Renovation	1,500,000	-	-	-	-	-	-	-	-	-	1,500,000	Golf Revenue
Cart Path - Repair	-	-	-	-	30,000	30,000	-	-	-	-	60,000	Golf Revenue
Bunker Sand	3,500	-	12,500	22,000	-	-	-	-	-	-	38,000	Golf Revenue
Parking Lot - Upper	-	-	-	-	200,000	-	-	-	-	-	200,000	Golf Revenue
Parking Lot - Lower	-	-	-	-	100,000	-	-	-	-	-	100,000	Golf Revenue
Drainage	-	10,000	-	-	-	-	-	-	-	-	10,000	Golf Revenue
Patio Addition	-	-	-	-	-	-	-	40,000	-	-	40,000	Golf Revenue
Door Replacement	-	-	20,000	-	-	-	-	-	-	-	20,000	Golf Revenue
Restroom Upgrades	-	-	50,000	-	-	-	-	-	-	-	50,000	Golf Revenue
Pavillion Restrooms	-	-	-	75,000	-	-	-	-	-	-	75,000	Golf Revenue
Maintenance Shop Paving/Gravel	-	-	-	-	-	-	40,000	-	-	-	40,000	Golf Revenue
Behind Clubhouse Paving	45,000	-	-	-	-	-	-	-	-	-	45,000	Golf Revenue
Sand/Dirt Bins	-	25,000	-	-	-	-	-	-	-	-	25,000	Golf Revenue
<u>Washington Park</u>												
First Hole Fairway Repair	35,000	-	-	-	-	-	-	-	-	-	35,000	Golf Revenue
<u>Shoop Park</u>												
											-	
<u>TOTALS</u>	<u>\$ 1,620,500</u>	<u>\$ 35,000</u>	<u>\$ 82,500</u>	<u>\$ 97,000</u>	<u>\$ 330,000</u>	<u>\$ 30,000</u>	<u>\$ 40,000</u>	<u>\$ 40,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,275,000</u>	
<u>Method of Financing</u>												
Golf Revenues	\$ 1,620,500	\$ 35,000	\$ 82,500	\$ 97,000	\$ 330,000	\$ 30,000	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ 2,275,000	
Wastewater Utility Surcharge	-	-	-	-	-	-	-	-	-	-	-	
<u>TOTAL COST</u>	<u>\$ 1,620,500</u>	<u>\$ 35,000</u>	<u>\$ 82,500</u>	<u>\$ 97,000</u>	<u>\$ 330,000</u>	<u>\$ 30,000</u>	<u>\$ 40,000</u>	<u>\$ 40,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,275,000</u>	

CEMETERY

Project Description and Location	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total cost	Source
Replace Roads and Walks	\$ 100,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 1,450,000	G.O. Debt
Road Maintenance	-	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	-	120,000	Short Term
Landscape Maintenance	1,000	-	-	-	-	-	-	-	-	-	1,000	Short Term
Various Plantings	1,000	-	-	-	-	-	-	-	-	-	1,000	Short Term
Prof Serv Roads and Walks	18,000	-	-	-	-	-	-	-	-	-	18,000	Short Term
Cemetery Vehicle	-	43,000	-	-	-	-	-	-	-	-	43,000	Short Term
Pickup (4X4)-EV	-	-	44,000	-	-	-	-	-	-	-	44,000	Short Term
<u>Mound</u>												
Mound Chapel Reseal Doors	-	-	7,500	-	-	-	-	-	-	-	7,500	Short Term
Mound Fountain Management	5,000	-	-	-	-	-	-	-	-	-	5,000	Crypt Fund
Mound Power Wash Crypt Face	-	7,500	-	-	-	-	-	-	-	-	7,500	Crypt Fund
<u>TOTALS</u>	<u>\$ 125,000</u>	<u>\$ 215,500</u>	<u>\$ 216,500</u>	<u>\$ 165,000</u>	<u>\$ 165,000</u>	<u>\$ 165,000</u>	<u>\$ 165,000</u>	<u>\$ 165,000</u>	<u>\$ 165,000</u>	<u>\$ 150,000</u>	<u>\$ 1,697,000</u>	
<u>Method of Financing</u>												
G.O. Debt	\$ 100,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 1,450,000	
Short Term Debt	20,000	58,000	66,500	15,000	15,000	15,000	15,000	15,000	15,000	-	234,500	
Storm Water Utility	-	-	-	-	-	-	-	-	-	-	-	
Crypt Fund	5,000	7,500	-	-	-	-	-	-	-	-	12,500	
<u>TOTAL COST</u>	<u>\$ 125,000</u>	<u>\$ 215,500</u>	<u>\$ 216,500</u>	<u>\$ 165,000</u>	<u>\$ 165,000</u>	<u>\$ 165,000</u>	<u>\$ 165,000</u>	<u>\$ 165,000</u>	<u>\$ 165,000</u>	<u>\$ 150,000</u>	<u>\$ 1,697,000</u>	

CIVIC CENTER

Project Description and Location	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total cost	Source
FESTIVAL SITE IMPROVEMENTS	12,500	-	-	-	-	-	-	-	-	-	12,500	Short Term
MEMORIAL HALL IMPROVEMENTS	12,500	-	-	-	-	-	-	-	-	-	12,500	Short Term
FESTIVAL SITE EQUIPMENT	12,500	-	-	-	-	-	-	-	-	-	12,500	Short Term
MEMORIAL HALL EQUIPMENT	12,500	-	-	-	-	-	-	-	-	-	12,500	Short Term
TOTALS	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	
Method of Financing												
G.O. Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Short Term Debt	50,000	-	-	-	-	-	-	-	-	-	50,000	
TOTAL COST	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	

Water Utility

WATER UTILITY

Project Description and Location	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total cost	Source
<u>GENERAL PLANT</u>												
Roof Replacement	\$ 190,000	\$ 200,000	\$ 10,000	\$ -	\$ 250,000	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 950,000	Revenue
Billing Software	200,000	-	-	-	-	-	-	-	-	-	200,000	Revenue
HVAC Replacement	35,000	25,000	-	-	-	-	-	-	-	-	60,000	Revenue
Lawn Mowers	16,000	-	25,000	-	-	-	-	40,000	45,000	45,000	171,000	Revenue
Plant Phone System Upgrade	-	-	-	-	-	-	-	-	-	-	-	Revenue
Security Cameras	-	-	-	-	40,000	-	-	-	-	-	40,000	Revenue
Radio Links	-	-	-	-	70,000	-	-	-	-	-	70,000	Revenue
New Utility Service Building Design	1,200,000	7,000,000	7,000,000	-	-	-	-	-	-	-	15,200,000	SDWLP
Land and acquisition cost for New Serv	1,500,000	-	-	-	-	-	-	-	-	-	1,500,000	Revenue
Extension of Office and Lab Space	250,000	-	-	-	-	-	-	-	-	-	250,000	Revenue
Gas Dehumidifier East Pipe Galley	230,000	-	-	-	-	-	150,000	-	-	-	380,000	Revenue
Low Lift Suction Valves	-	100,000	100,000	100,000	-	-	-	-	100,000	100,000	500,000	Revenue
Utility Service Vehicle	30,000	-	-	-	-	-	-	-	60,000	60,000	150,000	Revenue
Gate Openers	-	-	30,000	30,000	-	-	-	-	30,000	30,000	120,000	Revenue
Concrete Pads	-	70,000	-	-	-	-	120,000	120,000	-	-	310,000	Revenue
East Reservoir retaining wall	-	-	-	-	-	-	-	-	-	-	-	Revenue
Windows - Filter Plant Offices	-	-	30,000	-	-	-	-	-	30,000	30,000	90,000	Revenue
Michigan Ave Garage	50,000	-	-	-	-	-	-	-	-	-	50,000	Revenue
Microsoft 365 & Defender P2 Licenses	7,500	7,500	8,000	8,000	8,500	8,500	9,000	9,000	9,500	9,500	85,000	Revenue
Network Infrastructure Project	425,000	-	-	-	-	-	-	-	-	-	425,000	Revenue
<u>AUTOMOTIVE</u>												
Utility Trucks	300,000	-	123,000	59,000	-	-	104,000	218,000	271,000	271,000	1,346,000	Revenue
Pickup/SUVs	201,000	57,000	60,000	178,000	-	77,000	-	-	87,000	87,000	747,000	Revenue
Vans	114,000	40,000	65,000	-	260,000	260,000	-	-	-	-	739,000	Revenue
Small Utility Truck	-	-	-	-	-	-	-	-	-	-	-	Revenue
Backhoe/Loader	-	-	-	-	34,000	-	-	-	-	-	34,000	Revenue
<u>WATER TREATMENT</u>												
Membrane tank trains recoating	50,000	100,000	50,000	-	-	-	-	-	-	-	200,000	Revenue
Sludge Pumps	-	-	-	-	-	-	-	-	-	-	-	Revenue
Filter Plant Rehab	1,500,000	-	-	-	-	-	-	-	-	-	1,500,000	SDWLP
Membrane Module Replacement	450,000	400,000	400,000	400,000	500,000	500,000	500,000	500,000	500,000	500,000	4,650,000	Revenue
Anthracite Media Replenishment	-	-	-	40,000	-	-	-	60,000	-	-	100,000	Revenue
High Lift #9 discharge valve	-	-	-	-	-	-	120,000	-	-	-	120,000	Revenue
Turbidimeters (settled, L&M beds)	28,000	-	-	-	-	-	35,000	35,000	-	-	98,000	Revenue
UPS systems for High Lift actuator	-	-	-	-	-	-	-	-	-	-	-	Revenue
Vac Pump - Membrane Plant	70,000	-	-	-	-	-	-	-	-	-	70,000	Revenue
Membrane Plant VFD's	80,000	-	-	-	-	-	-	-	-	-	80,000	Revenue
Permanganate & Chlorine Disinfection System Upgrade and PAC Project to address PFAS and Taste & Odor Control	11,000,000	-	-	-	-	-	-	-	-	-	11,000,000	SDWLP
On-line Water Quality Monitors	40,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	355,000	Revenue
PAC System Replacement Parts	100,000	-	-	-	-	-	-	-	-	-	100,000	Revenue

Water Utility

WATER UTILITY

Project Description and Location	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total cost	Source
<u>DISTRIBUTION SYSTEM</u>												
Lead Service Replacement	40,000,000	30,000,000	20,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	132,000,000	SDWLP
LSL Watermain Replacement	23,000,000	17,000,000	17,000,000	-	-	-	-	-	-	-	57,000,000	SDWLP
Misc. Watermain Replacement	1,750,000	2,000,000	2,500,000	4,000,000	4,150,000	4,300,000	4,450,000	4,600,000	4,750,000	4,750,000	37,250,000	Revenue
Valve Replacement	110,000	115,000	120,000	125,000	125,000	130,000	130,000	135,000	135,000	140,000	1,265,000	Revenue
Hydrant Replacement	60,000	55,000	60,000	65,000	70,000	75,000	80,000	85,000	90,000	95,000	735,000	Revenue
Meter Replacement	500,000	500,000	525,000	550,000	600,000	650,000	700,000	750,000	800,000	850,000	6,425,000	Revenue
Wachs ERV-750 Valve Ex	-	-	-	-	60,000	-	-	-	-	-	60,000	Revenue
Newman Rd VFD's	-	-	-	-	-	-	-	-	-	-	-	Revenue
GPS Survey Equipment	6,000	-	-	-	-	-	-	-	-	-	6,000	Revenue
**Watermain Oversizing (Regional)	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,000,000	REC
Mall Tank Removal	50,000	250,000	-	-	-	-	-	-	-	-	300,000	Revenue
Replacement Radio Tower for Mall Tan	300,000	-	-	-	-	-	-	-	-	-	300,000	Revenue
Rayne Rd Booster Pump Station	50,000	-	-	-	-	-	-	-	-	-	50,000	Revenue
42" WM phase 4 (17.0)	-	-	-	-	-	-	-	-	-	-	-	SDWLP

<u>TOTAL COST</u>	<u>\$ 83,992,500</u>	<u>\$ 58,054,500</u>	<u>\$48,241,000</u>	<u>\$ 11,690,000</u>	<u>\$ 12,302,500</u>	<u>\$ 12,135,500</u>	<u>\$ 12,533,000</u>	<u>\$ 12,987,000</u>	<u>\$ 13,042,500</u>	<u>\$ 13,102,500</u>	<u>\$ 278,081,000</u>	
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Method of Financing

Revenue (Rates/Reserves)	\$ 7,192,500	\$ 3,954,500	\$ 4,141,000	\$ 5,590,000	\$ 6,202,500	\$ 6,035,500	\$ 6,433,000	\$ 6,887,000	\$ 6,942,500	\$ 7,002,500	\$ 60,381,000	
SDWFL	56,700,000	54,000,000	44,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	196,700,000	
SDWFL Principal Forgiveness	20,000,000	-	-	-	-	-	-	-	-	-	20,000,000	
REC Fees	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,000,000	
Revenue Bond	-	-	-	-	-	-	-	-	-	-	-	
<u>TOTAL COST</u>	<u>\$ 83,992,500</u>	<u>\$ 58,054,500</u>	<u>\$48,241,000</u>	<u>\$ 11,690,000</u>	<u>\$ 12,302,500</u>	<u>\$ 12,135,500</u>	<u>\$ 12,533,000</u>	<u>\$ 12,987,000</u>	<u>\$ 13,042,500</u>	<u>\$ 13,102,500</u>	<u>\$ 278,081,000</u>	
	-	-	-	-	-	-	-	-	-	-	-	

Wastewater Utility

WASTEWATER UTILITY

Project Description and Location	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total cost	Source
GENERAL PLANT												
Laboratory Equipment	\$ 55,000	\$ 120,000	\$ 65,000	\$ 75,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 615,000	Revenue
Roof Replacement	-	375,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	2,375,000	Revenue
Office Furnishings	-	32,000	-	-	-	-	-	-	-	-	32,000	Revenue
Operating Upgrades	243,000	70,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	713,000	Revenue
Billing Software/IT Upgrades	637,000	-	-	-	-	-	-	-	-	-	637,000	Revenue
Clarifier Upgrades	400,000	91,000	-	-	-	-	-	-	-	-	491,000	Revenue
Maintenance Upgrades	531,000	150,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	1,081,000	Revenue
Grit Removal Baffle System	-	80,000	100,000	100,000	-	-	-	-	-	-	280,000	Revenue
Gas Detection (service tunnels)	-	50,000	-	-	-	-	-	-	-	-	50,000	Revenue
Photovoltaic Installation	3,500,000	1,500,000	-	-	-	-	-	-	-	-	5,000,000	COSS/CWFL
Energy Plans Upgrades	-	1,000,000	5,000,000	5,000,000	500,000	-	-	-	-	-	11,500,000	COSS/CWFL
AUTOMOTIVE												
Pickup/Van/SUVs	99,000	50,000	-	81,000	48,000	-	35,000	49,000	-	-	362,000	Revenue
Rodder Truck	-	-	-	54,000	-	-	-	-	-	-	54,000	Revenue
Televising Van	-	-	-	-	-	800,000	-	-	-	-	800,000	Revenue
Skid Steer	-	39,000	-	-	-	312,000	-	-	-	-	351,000	Revenue
COLLECTION SYSTEM												
Lift #1 Upgrade	800,000	5,000,000	5,000,000	-	-	-	-	-	-	-	10,800,000	COSS/CWFL
At North Beach Dev LS (city)	-	500,000	-	-	-	-	-	-	-	-	500,000	Surcharge
Field Meters and Samplers	9,000	57,000	29,000	19,000	29,000	19,000	29,000	19,000	29,000	29,000	268,000	Revenue
Lift #1 Check Valve Replacement	-	210,000	-	-	-	-	-	-	-	-	210,000	Revenue
Lift Station Generator Replacement	-	8,000	-	8,000	-	8,000	-	8,000	-	-	32,000	Revenue
Lift Station Upgrades	800,000	660,000	1,235,000	1,610,000	1,248,000	993,000	1,001,000	1,376,000	660,000	-	9,583,000	Revenue
Interceptor Improvement Projects	350,000	670,000	975,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	4,620,000	Revenue
Goold to Main Improvements	1,000,000	15,000,000	10,000,000	8,000,000	-	-	-	-	-	-	\$ 34,000,000	COSS/CWFL
TOTALS	\$ 8,424,000	\$ 25,662,000	\$ 22,754,000	\$ 15,672,000	\$ 2,600,000	\$ 2,907,000	\$ 1,840,000	\$ 2,227,000	\$ 1,464,000	\$ 804,000	\$ 84,354,000	
Method of Financing												
Revenue (Rates/Reserves)	\$ 3,124,000	\$ 2,662,000	\$ 2,754,000	\$ 2,672,000	\$ 2,100,000	\$ 2,907,000	\$ 1,840,000	\$ 2,227,000	\$ 1,464,000	\$ 804,000	\$ 22,554,000	
Surcharges	-	500,000	-	-	-	-	-	-	-	-	500,000	
Regional-Other Cost of Service	-	-	-	-	-	-	-	-	-	-	-	
Cost of Service Share / Clean Water Fund Loan	5,300,000	22,500,000	20,000,000	13,000,000	500,000	-	-	-	-	-	61,300,000	
TOTAL COST	\$ 8,424,000	\$ 25,662,000	\$ 22,754,000	\$ 15,672,000	\$ 2,600,000	\$ 2,907,000	\$ 1,840,000	\$ 2,227,000	\$ 1,464,000	\$ 804,000	\$ 84,354,000	