2022 – 2026 CIP BUDGET COMMITTEE MEETINGS

TIMELINE

- August 31st, 2021
  - CIP Overview
  - Fire
  - Police
  - IT/Media Services
  - RDA
- September 9th, 2021
  - Public Works
  - Planning and Buildings
  - Parks and Recreation
- September 23rd, 2021 (if needed)
  - Finalize CIP
- November 9th, 2021 – City Council Approval

GOALS/OBJECTIVES

- CIP overview will provide summary of the 2022 – 2026 CIP budgets, money available and overall impact
- Leadership will present their individual department's 2022 – 2026 CIP budgets
- CIP Budget Committee will determine projects to keep, postpone or eliminate altogether based on recommendations from City staff

DEPARTMENTAL CIP SUMMARY

Departments	2022	2023	2024	2025	2026
Streets/Stormwater	$ 3,687,314	$ 2,109,804	$ 2,997,575	$ 2,994,755	$ 1,935,519
Fire	$ 546,350	$ 317,000	$ 778,000	$ 128,000	$ 138,000
IT/Media Services	$ 55,000	$ 115,000	$ 70,000	$ 55,000	$ 55,000
Library	$ 10,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000
Parks	$ 154,000	$ 63,000	$ 133,519	$ 1,268,960	$ 741,000
Planning	$ -	$ 57,000	$ 125,000	$ 175,000	$ -
Police	$ 224,000	$ 153,000	$ 207,000	$ 137,000	$ 125,000
Recreation	$ 564,712	$ 4,533,720	$ 2,891,300	$ 60,000	$ 1,620,000
Senior Center	$ 22,500	$ -	$ 60,000	$ -	$ -
Streets	$ 384,300	$ 278,500	$ 198,000	$ 508,300	$ 769,000
Redevelopment Authority	$ 660,096	$ -	$ -	$ -	$ -
Grand Total	**$ 6,308,272**	**$ 7,633,024**	**$ 7,466,394**	**$ 5,333,015**	**$ 5,389,519**

CIP FUNDING SUMMARY

Funding Source	2022	2023	2024	2025	2026
Building Maintenance	$ 87,500	$ 97,000	$ 85,000	$ 25,000	$ -
Equipment Replacement	$ 254,150	$ 270,500	$ 233,000	$ 194,300	$ 230,000
Storm Water	$ 508,000	$ 32,347	$ 219,409	$ 269,904	$ 517,000
Long-Term Borrowing (City)	$ 4,102,585	$ 4,950,044	$ 5,108,662	$ 2,877,794	$ 3,664,000
Long-Term Borrowing (TIF No. 8)	$ 600,000	$ -	$ -	$ 1,640,667	$ -
Other Sources *	$ 756,037	$ 2,283,133	$ 1,820,323	$ 325,350	$ 978,519
Grand Total	**$ 6,308,272**	**$ 7,633,024**	**$ 7,466,394**	**$ 5,333,015**	**$ 5,389,519**

*** Other Sources - Grants, Townships, General Fund, etc.**

BUILDING MAINTENANCE FUND

- The table below represents the forecasted available fund balance for the Building Maintenance Fund for 2022-2026
  - It should be noted this includes planned expenditures related to the Power House totaling $115,000

Building Maintenance Funding Forecast

	2022	2023	2024	2025	2026
Forecasted Beginning Balance	$ 88,157	$ 140,657	$ 183,657	$ 238,657	$ 353,657
Bldg Maint Expenditures	$ (87,500)	$ (97,000)	$ (85,000)	$ (25,000)	$ -
Annual Funding	$ 140,000	$ 140,000	$ 140,000	$ 140,000	$ 140,000
Ending Balance	**$ 140,657**	**$ 183,657**	**$ 238,657**	**$ 353,657**	**$ 493,657**

EQUIPMENT REPLACEMENT FUND

- The table below represents the forecasted available fund balance for the Equipment Replacement Fund for 2022-2026

Equipment Replacement Funding Forecast

	2022	2023	2024	2025	2026
Forecasted Beginning Balance	$ 145,117	$ 127,080	$ 93,058	$ 95,268	$ 136,179
Equip Replacement Expenditures	$ (254,150)	$ (270,500)	$ (233,000)	$ (194,300)	$ (230,000)
Annual Township Fire Funding	$ 16,113	$ 16,478	$ 15,210	$ 15,210	$ 15,210
Annual Funding	$ 220,000	$ 220,000	$ 220,000	$ 220,000	$ 220,000
Ending Balance	**$ 127,080**	**$ 93,058**	**$ 95,268**	**$ 136,179**	**$ 141,389**

MAJOR PROJECTS – GENERAL (>$100,000)

MAJOR PROJECTS - GENERAL

Department	Project Description	Funding Source	2022	2023	2024	2025	2026
Streets	#20 Grader (John Deere 570A)	GO Debt/General Fund Outlay	$ -	$ -	$ 115,000	$ -	$ -
Streets	#33 Bucket Truck - International 4300	GO Debt/General Fund Outlay	$ -	$ 140,000	$ -	$ -	$ -
Storm Water	#41 Leaf Vacuum Unit	Storm Water Fund	$ -	$ -	$ -	$ 160,000	$ -
Storm Water	#42 Leaf Vacuum Unit	Storm Water Fund	$ -	$ -	$ -	$ -	$ 160,000
Streets	#7 Patrol Truck (Chevy)	GO Debt/General Fund Outlay	$ 193,000	$ -	$ -	$ -	$ -
Planning	City Hall - Roof Replacement	GO Debt/General Fund Outlay	$ -	$ -	$ 100,000	$ -	$ -
Fire	Engine 2 Replacement	GO Debt/General Fund Outlay	$ -	$ -	$ 700,000	$ -	$ -
Streets	International Patrol Truck #14	GO Debt/General Fund Outlay	$ -	$ -	$ -	$ 205,000	$ -
Capital Projects	Jefferson Street Bridge Replacement	GO Debt/General Fund Outlay	$ 498,420	$ -	$ -	$ -	$ -
Fire	Mobile Radios	GO Debt/General Fund Outlay	$ -	$ 160,000	$ -	$ -	$ -
Parks	Norse Park Playground	GO Debt/General Fund Outlay	$ -	$ -	$ -	$ 200,000	$ -
Parks	Norse Park Shelter Replacement	GO Debt/General Fund Outlay	$ -	$ -	$ -	$ 150,000	$ 650,000
Planning	Opera House - Window Replacement	GO Debt/General Fund Outlay	$ -	$ -	$ -	$ 150,000	$ -
Streets	Patrol Truck #9 International	GO Debt/General Fund Outlay	$ -	$ -	$ -	$ -	$ 205,000
Fire	Portable Radios	GO Debt/General Fund Outlay	$ 389,000	$ -	$ -	$ -	$ -
Capital Projects	Preventative Maintenance	GO Debt/General Fund Outlay	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 200,000

MAJOR PROJECTS - GENERAL

Department	Project Description	Funding Source	2022	2023	2024	2025	2026
Parks	Racetrack Park Parking Lot and Pathways	GO Debt/General Fund Outlay	$ -	$ -	$ 93,519	$ 623,460	$ -
Recreation	RD PIII - Mandt Park PI	GO Debt/General Fund Outlay	$ 50,000	$ 135,000	$ 1,279,000	$ -	$ -
Recreation	RD PIII - Mandt Park PI	Other-Grants	$ -	$ -	$ 1,179,000	$ -	$ -
Recreation	Schefelker Park Restroom	GO Debt/General Fund Outlay	$ -	$ -	$ -	$ 30,000	$ 160,000
Recreation	Settler's Point Trail	GO Debt/General Fund Outlay	$ -	$ -	$ 125,000	$ -	$ 650,000
Recreation	Settler's Point Trail	Other-Grants	$ -	$ -	$ -	$ -	$ 650,000
Storm Water	Street Sweeper #12	Storm Water Fund	$ -	$ -	$ -	$ -	$ 282,000
Recreation	Veterans Park Restroom	GO Debt/General Fund Outlay	$ -	$ -	$ -	$ 30,000	$ 160,000
Recreation	Virgin Lake Trail - Buckingham to Roby	GO Debt/General Fund Outlay	$ 52,000	$ 315,000	$ -	$ -	$ -
Recreation	Virgin Lake Trail - Jackson to Buckingham	GO Debt/General Fund Outlay	$ 32,000	$ 150,000	$ -	$ -	$ -
Recreation	Virgin Lake Trail - Roby to 51 West	GO Debt/General Fund Outlay	$ 56,000	$ 175,000	$ -	$ -	$ -
Recreation	Yahara River Trail Paving	GO Debt/General Fund Outlay	$ -	$ -	$ 125,000	$ -	$ -
Recreation	Yahara River Trail Paving	Other-Grants	$ -	$ -	$ 100,000	$ -	$ -
			$ 1,450,420	$ 1,255,000	$ 3,996,519	$ 1,728,460	$ 3,117,000

MAJOR PROJECTS – YAHARA RIVER PARK

MAJOR PROJECTS - YAHARA RIVER PARK

Department	Funding Source	Project Description	2022	2023	2024	2025	2026
Recreation	GO Debt/General Fund Outlay	RD PII Environmental Assessment	$ 75,000	$ -	$ -	$ -	$ -
Recreation	GO Debt/General Fund Outlay	RD PII River Park	$ 144,983	$ 772,725	$ -	$ -	$ -
Recreation	Other-Grants	RD PII River Park	$ -	$ 833,224	$ -	$ -	$ -
Recreation	GO Debt/General Fund Outlay	RD PII River Restoration	$ -	$ 125,000	$ -	$ -	$ -
Recreation	Other-Grants	RD PII River Restoration	$ -	$ 225,000	$ -	$ -	$ -
Recreation	GO Debt/General Fund Outlay	RD PII T, U, P (RDA to Water St)	$ 53,579	$ 887,273	$ -	$ -	$ -
Recreation	Other-Grants	RD PII T, U, P (RDA to Water St)	$ -	$ 887,273	$ -	$ -	$ -
			$ 273,562	$ 3,730,495	$ -	$ -	$ -
	GO Debt/General Fund Outlay		$ 273,562	$ 1,784,998	$ -	$ -	$ -
	Grants		$ -	$ 1,945,497	$ -	$ -	$ -

MAJOR PROJECTS – STREET PROJECTS

MAJOR PROJECTS - STREETS

Department	Funding Source	Project Description	2022	2023	2024	2025	2026
Streets/Planning	GO Debt/General Fund Outlay	STREETS PROJECT ENGINEERING	$ 181,608	$ 137,097	$ 255,901	$ 236,572	$ 147,560
Streets/Planning	GO Debt/General Fund Outlay	SIDEWALK PROGRAM	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000
Streets/Planning	Special Assessments	SIDEWALK PROGRAM	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000
Streets/Planning	GO Debt/General Fund Outlay	ACADEMY ST - RECONSTRUCTION	$ 538,146	$ -	$ -	$ -	$ -
Streets/Planning	Special Assessments	ACADEMY ST - RECONSTRUCTION	$ 69,505	$ -	$ -	$ -	$ -
Streets/Planning	GO Debt/General Fund Outlay	BICKLEY CT PAVEMENT REPLACEMENT	$ 61,075	$ -	$ -	$ -	$ -
Streets/Planning	Special Assessments	BICKLEY CT PAVEMENT REPLACEMENT	$ 4,838	$ -	$ -	$ -	$ -
Streets/Planning	Other-Grants	DIGITAL WELCOME SIGNS	$ 65,000	$ -	$ -	$ -	$ -
Streets/Planning	GO Debt/General Fund Outlay	DOT MAJORS PROJECT ENGINEERING	$ 25,000	$ 25,000	$ 25,000	$ 22,500	$ 22,500
Streets/Planning	GO Debt/General Fund Outlay	DOT MAJORS PROJECT CONSTRUCTION	$ -	$ -	$ -	$ 165,000	$ 165,000
Streets/Planning	GO Debt/General Fund Outlay	GILES STREET - RECONSTRUCTION	$ 59,674	$ -	$ -	$ 185,397	$ -
Streets/Planning	Special Assessments	GILES STREET - RECONSTRUCTION	$ 13,130	$ -	$ -	$ 27,849	$ -
Streets/Planning	GO Debt/General Fund Outlay	HILLCREST & HOLTON PAVEMENT REPLACEMENT	$ 127,757	$ -	$ -	$ -	$ -
Streets/Planning	Special Assessments	HILLCREST & HOLTON PAVEMENT REPLACEMENT	$ 13,082	$ -	$ -	$ -	$ -
Streets/Planning	GO Debt/General Fund Outlay	KINGS LYNN PAVEMENT REPLACEMENT	$ 65,509	$ -	$ -	$ -	$ -
Streets/Planning	Special Assessments	KINGS LYNN PAVEMENT REPLACEMENT	$ 12,030	$ -	$ -	$ -	$ -

MAJOR PROJECTS - STREETS

Department	Funding Source	Project Description	2022	2023	2024	2025	2026
Streets/Planning	GO Debt/General Fund Outlay	MAIN/PAGE CT	$ 23,100	$ -	$ -	$ -	$ -
Streets/Planning	GO Debt/General Fund Outlay	MILWAUKEE ST PAVEMENT REPLACEMENT	$ 380,643	$ -	$ -	$ -	$ -
Streets/Planning	Special Assessments	MILWAUKEE ST PAVEMENT REPLACEMENT	$ 52,653	$ -	$ -	$ -	$ -
Streets/Planning	GO Debt/General Fund Outlay	RACETRACK ROAD - RECONSTRUCTION ENGINEERING	$ 20,000	$ -	$ -	$ -	$ -
Streets/Planning	GO Debt/General Fund Outlay	RACETRACK ROAD - RECONSTRUCTION	$ -	$ -	$ 913,395	$ -	$ -
Streets/Planning	Special Assessments	RACETRACK ROAD - RECONSTRUCTION	$ -	$ -	$ 18,619	$ -	$ -
Streets/Planning	GO Debt/General Fund Outlay	ROWE ST/BEN WAITE CIR RECONSTRUCTION	$ 167,968	$ -	$ -	$ -	$ -
Streets/Planning	Special Assessments	ROWE ST/BEN WAITE CIR RECONSTRUCTION	$ 25,500	$ -	$ -	$ -	$ -
Streets/Planning	GO Debt/General Fund Outlay	RUTLAND DUNN TOWN LINE RD	$ 4,620	$ -	$ -	$ -	$ -
Streets/Planning	Other-Grants	RUTLAND DUNN TOWN LINE RD	$ 41,580	$ -	$ -	$ -	$ -
Streets/Planning	GO Debt/General Fund Outlay	SILVERADO DR - PULVERIZATION	$ 88,945	$ -	$ -	$ -	$ -
Streets/Planning	Special Assessments	SILVERADO DR - PULVERIZATION	$ 14,643	$ -	$ -	$ -	$ -
Streets/Planning	GO Debt/General Fund Outlay	TRUMAN RD PAVEMENT REPLACEMENT	$ 57,163	$ -	$ -	$ -	$ -
Streets/Planning	Special Assessments	TRUMAN RD PAVEMENT REPLACEMENT	$ 5,625	$ -	$ -	$ -	$ -
Streets/Planning	GO Debt/General Fund Outlay	USH 51 ROUNDABOUTS	$ 200,100	$ -	$ -	$ -	$ -

MAJOR PROJECTS - STREETS

Department	Funding Source	Project Description	2022	2023	2024	2025	2026
Streets/Planning	GO Debt/General Fund Outlay	BERRY STREET - RECONSTRUCTION	$ -	$ 284,776	$ -	$ -	$ -
Streets/Planning	Special Assessments	BERRY STREET - RECONSTRUCTION	$ -	$ 56,679	$ -	$ -	$ -
Streets/Planning	GO Debt/General Fund Outlay	JACKSON ST - PULVERIZATION	$ -	$ 132,163	$ -	$ -	$ -
Streets/Planning	Special Assessments	JACKSON ST - PULVERIZATION	$ -	$ 16,013	$ -	$ -	$ -
Streets/Planning	GO Debt/General Fund Outlay	JOHNSON - RECONSTRUCTION	$ -	$ 360,860	$ -	$ -	$ -
Streets/Planning	Special Assessments	JOHNSON - RECONSTRUCTION	$ -	$ 58,625	$ -	$ -	$ -
Streets/Planning	GO Debt/General Fund Outlay	W. SOUTH - RECONSTRUCTION	$ -	$ 454,525	$ -	$ -	$ -
Streets/Planning	Special Assessments	W. SOUTH - RECONSTRUCTION	$ -	$ 72,810	$ -	$ -	$ -
Streets/Planning	GO Debt/General Fund Outlay	WILSON ST PAVEMENT REPLACEMENT	$ -	$ 93,799	$ -	$ -	$ -
Streets/Planning	Special Assessments	WILSON ST PAVEMENT REPLACEMENT	$ -	$ 21,470	$ -	$ -	$ -
Streets/Planning	GO Debt/General Fund Outlay	DEVONSHIRE - PULVERIZATION	$ -	$ -	$ 286,991	$ -	$ -
Streets/Planning	Special Assessments	DEVONSHIRE - PULVERIZATION	$ -	$ -	$ 46,881	$ -	$ -
Streets/Planning	GO Debt/General Fund Outlay	HARDING/GRANT - RECONSTRUCTION	$ -	$ -	$ 230,359	$ -	$ -
Streets/Planning	Special Assessments	HARDING/GRANT - RECONSTRUCTION	$ -	$ -	$ 41,937	$ -	$ -
Streets/Planning	GO Debt/General Fund Outlay	SHERMAN - PULVERIZATION	$ -	$ -	$ 68,899	$ -	$ -
Streets/Planning	Special Assessments	SHERMAN - PULVERIZATION	$ -	$ -	$ 10,942	$ -	$ -

MAJOR PROJECTS - STREETS

Department		Funding Source	Project Description	2022	2023	2024	2025	2026
Streets/Planning		GO Debt/General Fund Outlay	TAFT ST - PULVERIZATION	$ -	$ -	$ 114,148	$ -	$ -
Streets/Planning		Special Assessments	TAFT ST - PULVERIZATION	$ -	$ -	$ 30,753	$ -	$ -
Streets/Planning		GO Debt/General Fund Outlay	WILSON ST - RECONSTRUCTION	$ -	$ -	$ 308,853	$ -	$ -
Streets/Planning		Special Assessments	WILSON ST - RECONSTRUCTION	$ -	$ -	$ 60,175	$ -	$ -
Streets/Planning	TIF 8	GO Debt/General Fund Outlay	EAST SOUTH ST - RECONSTRUCTION	$ -	$ -	$ -	$ 658,096	$ -
Streets/Planning	TIF 8	Special Assessments	EAST SOUTH ST - RECONSTRUCTION	$ -	$ -	$ -	$ 179,529	$ -
Streets/Planning	TIF 8	GO Debt/General Fund Outlay	FIFTH STREET - RECONSTRUCTION	$ -	$ -	$ -	$ 108,527	$ -
Streets/Planning	TIF 8	Special Assessments	FIFTH STREET - RECONSTRUCTION	$ -	$ -	$ -	$ 15,613	$ -
Streets/Planning	TIF 8	GO Debt/General Fund Outlay	FOURTH ST - PULVERIZATION/RECONSTRUCT	$ -	$ -	$ -	$ 285,063	$ -
Streets/Planning	TIF 8	Special Assessments	FOURTH ST - PULVERIZATION/RECONSTRUCT	$ -	$ -	$ -	$ 61,905	$ -
Streets/Planning		GO Debt/General Fund Outlay	MOLINE PULVERIZATION	$ -	$ -	$ -	$ 106,238	$ -
Streets/Planning		Special Assessments	MOLINE PULVERIZATION	$ -	$ -	$ -	$ 34,320	$ -
Streets/Planning		GO Debt/General Fund Outlay	MORRIS - RECONSTRUCTION	$ -	$ -	$ -	$ 119,475	$ -
Streets/Planning		Special Assessments	MORRIS - RECONSTRUCTION	$ -	$ -	$ -	$ 27,814	$ -
Streets/Planning		GO Debt/General Fund Outlay	LINCOLN - PULVERIZATION	$ -	$ -	$ -	$ -	$ 257,958
Streets/Planning		Special Assessments	LINCOLN - PULVERIZATION	$ -	$ -	$ -	$ -	$ 73,225

MAJOR PROJECTS - STREETS

Department	Funding Source	Project Description	2022	2023	2024	2025	2026
Streets/Planning	GO Debt/General Fund Outlay	MCKINLEY ST - PULVERIZATION	$ -	$ -	$ -	$ -	$ 87,155
Streets/Planning	Special Assessments	MCKINLEY ST - PULVERIZATION	$ -	$ -	$ -	$ -	$ 15,203
Streets/Planning	GO Debt/General Fund Outlay	PRAIRIE ST - RECONSTRUCTION	$ -	$ -	$ -	$ -	$ 156,863
Streets/Planning	Special Assessments	PRAIRIE ST - RECONSTRUCTION	$ -	$ -	$ -	$ -	$ 26,317
Streets/Planning	GO Debt/General Fund Outlay	TAFT ST - RECONSTRUCTION	$ -	$ -	$ -	$ -	$ 129,673
Streets/Planning	Special Assessments	TAFT ST - RECONSTRUCTION	$ -	$ -	$ -	$ -	$ 26,123
Streets/Planning	GO Debt/General Fund Outlay	VAN BUREN - PULVERIZATION	$ -	$ -	$ -	$ -	$ 293,837
Streets/Planning	Special Assessments	VAN BUREN - PULVERIZATION	$ -	$ -	$ -	$ -	$ 70,346
			$ 2,418,894	$ 1,813,817	$ 2,512,853	$ 2,333,898	$ 1,571,760
		GO Debt/General Fund Outlay	# $ 2,051,308	# $ 1,538,220	# $ 2,253,546	# $ 1,936,868	# $ 1,310,546
		Special Asssments	$ 261,006	$ 275,597	$ 259,307	$ 397,030	$ 261,214
		Grants	$ 106,580	$ -	$ -	$ -	$ -

MAJOR PROJECTS – STORM WATER

MAJOR PROJECTS - STORM WATER

Department	Funding Source	Project Description	2022	2023	2024	2025	2026
Storm Water	Storm Water Fund	STREETS PROJECT ENGINEERING	$ 60,960	$ 2,936	$ 26,329	$ 47,261	$ 9,000
Storm Water	Storm Water Fund	ACADEMY ST - RECONSTRUCTION	$ 245,300	$ -	$ -	$ -	$ -
Storm Water	Storm Water Fund	BICKLEY CT PAVEMENT REPLACEMENT	$ 72,710	$ -	$ -	$ -	$ -
Storm Water	Storm Water Fund	HILLCREST & HOLTON PAVEMENT REPLACEMENT	$ 17,050	$ -	$ -	$ -	$ -
Storm Water	Storm Water Fund	KINGS LYNN PAVEMENT REPLACEMENT	$ 89,540	$ -	$ -	$ -	$ -
Storm Water	Storm Water Fund	MILWAUKEE ST PAVEMENT REPLACEMENT	$ 3,850	$ -	$ -	$ -	$ -
Storm Water	Storm Water Fund	ROWE ST/BEN WAITE CIR RECONSTRUCTION	$ 18,590	$ -	$ -	$ -	$ -
Storm Water	Storm Water Fund	BERRY STREET - RECONSTRUCTION	$ -	$ 14,781	$ -	$ -	$ -
Storm Water	Storm Water Fund	W. SOUTH - RECONSTRUCTION	$ -	$ 14,630	$ -	$ -	$ -
Storm Water	Storm Water Fund	HARDING/GRANT - RECONSTRUCTION	$ -	$ -	$ 50,655	$ -	$ -
Storm Water	Storm Water Fund	RACETRACK ROAD - RECONSTRUCTION	$ -	$ -	$ 96,335	$ -	$ -
Storm Water	Storm Water Fund	WILSON ST - RECONSTRUCTION	$ -	$ -	$ 46,090	$ -	$ -
Storm Water	TIF 8 Storm Water Fund	EAST SOUTH ST - RECONSTRUCTION	$ -	$ -	$ -	$ 237,609	$ -
Storm Water	TIF 8 Storm Water Fund	FOURTH ST - PULVERIZATION/RECONSTRUCT	$ -	$ -	$ -	$ 94,325	$ -

MAJOR PROJECTS - STORM WATER

Department	Funding Source	Project Description	2022	2023	2024	2025	2026
Storm Water	Storm Water Fund	GILES STREET - RECONSTRUCTION	$ -	$ -	$ -	$ 14,643	$ -
Storm Water	Storm Water Fund	LINCOLN - PULVERIZATION	$ -	$ -	$ -	$ -	$ 66,000
			$ 508,000	$ 32,347	$ 219,409	$ 393,838	$ 75,000

MAJOR PROJECTS – REDEVELOPMENT AUTHORITY – TIF 8

MAJOR PROJECTS - RDA

Department	Funding Source	Project Description	2022	2023	2024	2025	2026
Redevelopment Authority	TIF 8	Environmental Remediation	$ 660,096	$ 36,500	$ 23,500	$ -	$ -

- Application pending for a $250,000 WEDC Grant

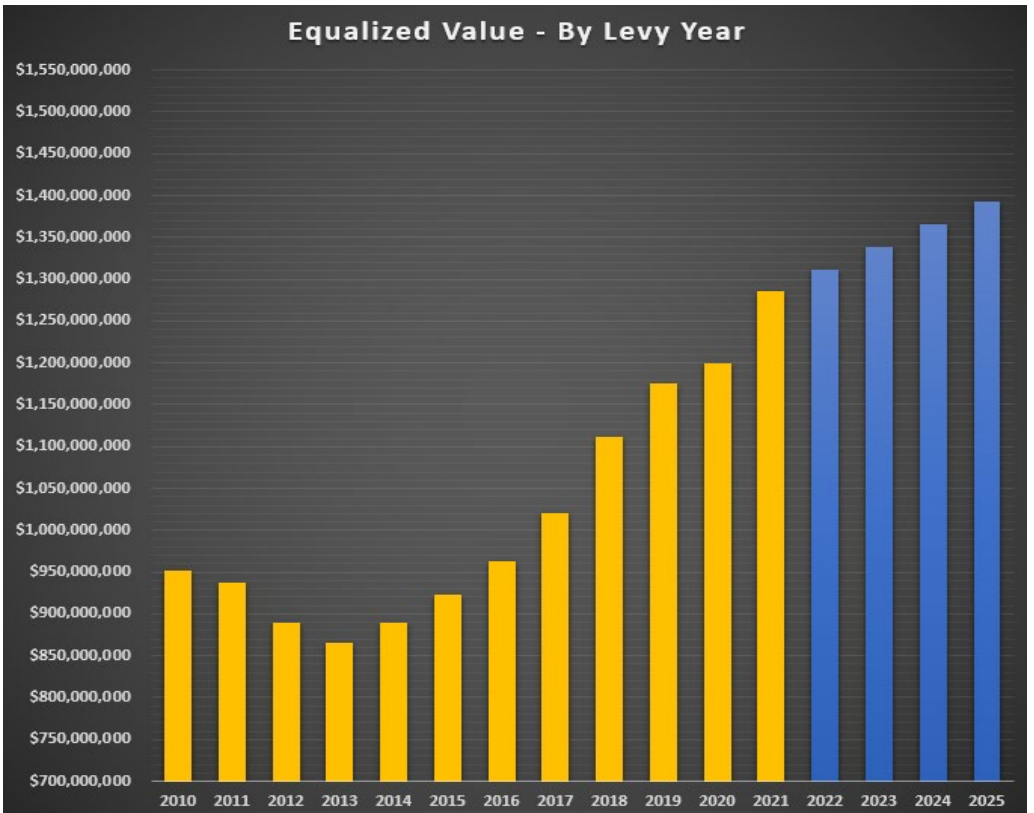
BORROWING IMPACT –

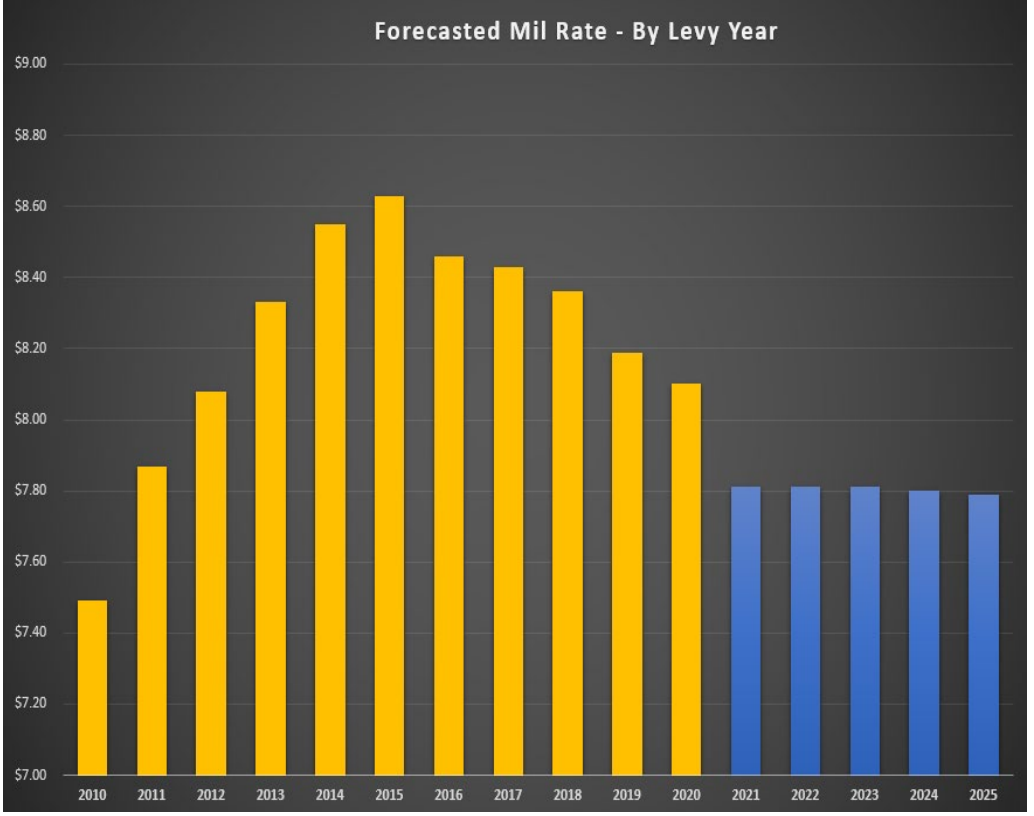
BORROWING IMPACT - ASSUMPTIONS

- The following slides show the forecasted impact to the average taxpayer over the next five years using the required borrowing amount assuming stable growth
  - Assumes 6.15% increase in equalized value in 2021
  - Assumes 2.00% increase in equalized value from 2022-2026
  - Assumes 1.32% Net New Construction in 2021
  - Assumes 1.25% Net New Construction from 2022-2026
  - Assumes assessment ratio of 98.57%

BORROWING IMPACT

	Base Tax Levy	Debt Service Increase	Net TIF Levy	Total Levy	Debt as % of Levy	Total Rate Per $100K Equalized Value	Change	Change in Rate Per $100K Equalized Value	Mil Rate
2015 Levy - 2016 Budget	$ 6,893,875	$ 1,020,780		$ 7,914,655	27%	$ 857			$ 8.63
2016 Levy - 2017 Budget	$ 7,027,477	$ 1,070,780		$ 8,098,257	29%	$ 842	-1.97%	-1.83%	$ 8.46
2017 Levy - 2018 Budget	$ 7,150,807	$ 1,356,880		$ 8,507,687	31%	$ 834	-0.35%	-0.87%	$ 8.43
2018 Levy - 2019 Budget	$ 7,224,151	$ 1,808,211		$ 9,032,362	34%	$ 813	-0.83%	-2.54%	$ 8.36
2019 Levy - 2020 Budget	$ 7,341,349	$ 2,045,672		$ 9,383,714	36%	$ 798	-2.03%	-1.88%	$ 8.19
2020 Levy - 2021 Budget	$ 7,476,824	$ 2,134,987	$ 89,741	$ 9,611,811	36%	$ 802	-1.10%	0.49%	$ 8.10
2021 Levy - 2022 Budget	$ 7,640,518	$ 2,266,612	$ (45,000)	$ 9,907,130	36%	$ 770	-3.58%	-3.92%	$ 7.81
2022 Levy - 2023 Budget	$ 7,736,025	$ 2,366,877	$ 48,804	$ 10,102,901	36%	$ 770	0.00%	-0.02%	$ 7.81
2023 Levy - 2024 Budget	$ 7,832,725	$ 2,467,371	$ 84,754	$ 10,300,096	37%	$ 770	0.00%	-0.05%	$ 7.81
2024 Levy - 2025 Budget	$ 7,930,634	$ 2,567,085	$ (39,567)	$ 10,497,719	37%	$ 769	-0.13%	-0.08%	$ 7.80
2025 Levy - 2026 Budget	$ 8,029,767	$ 2,666,789	$ (72,772)	$ 10,696,556	37%	$ 768	-0.13%	-0.10%	$ 7.79
2026 Levy - 2027 Budget	$ 8,153,139	$ 2,766,546	$ (176,704)	$ 10,919,685	37%	$ 765	-0.39%	-0.47%	$ 7.76





- Actual
- Forecasted

BORROWING IMPACT – RESIDENTIAL FORECAST

FORECASTED RESIDENTIAL IMPACT

			Improved Value	
2021 Improved Lots	**Equalized Value**	**Assessed Value**	**Avg. Equalized Value**	**Avg. Assessed Value**
4,015	$ 999,691,900	$ 995,308,845	$ 248,989	$ 247,898
		Avg Tax	$ 1,918	$ 1,936

			Improved Value	
2020 Improved Lots	**Equalized Value**	**Assessed Value**	**Avg. Equalized Value**	**Avg. Assessed Value**
3,997	$ 937,153,400	$ 949,680,595	$ 234,464	$ 237,598
		Avg Tax	$ 1,880	$ 1,925

Forecasted Average Impact	**2.03%**	**0.60%**

BORROWING IMPACT – DEBT CEILING FORECAST

Debt Ceiling Estimate

12/31/21 Actual		
12/31/2020 Balance	$	36,680,214
2021 Borrowing	$	2,325,000
2021 Principal	$	(3,471,021)
12/31/21 Balance	$	35,534,193
Remaining to 4%	$	18,116,931
Remaining to 5%	$	31,529,712
Debt Burden		2.65%

12/31/22 Estimate		
12/31/2021 Balance	$	35,534,193
2022 Borrowing	$	5,330,000
2022 Principal	$	(4,267,282)
12/31/2022 Balance	$	36,596,911
Remaining to 4%	$	18,127,235
Remaining to 5%	$	31,808,272
Debt Burden		2.68%

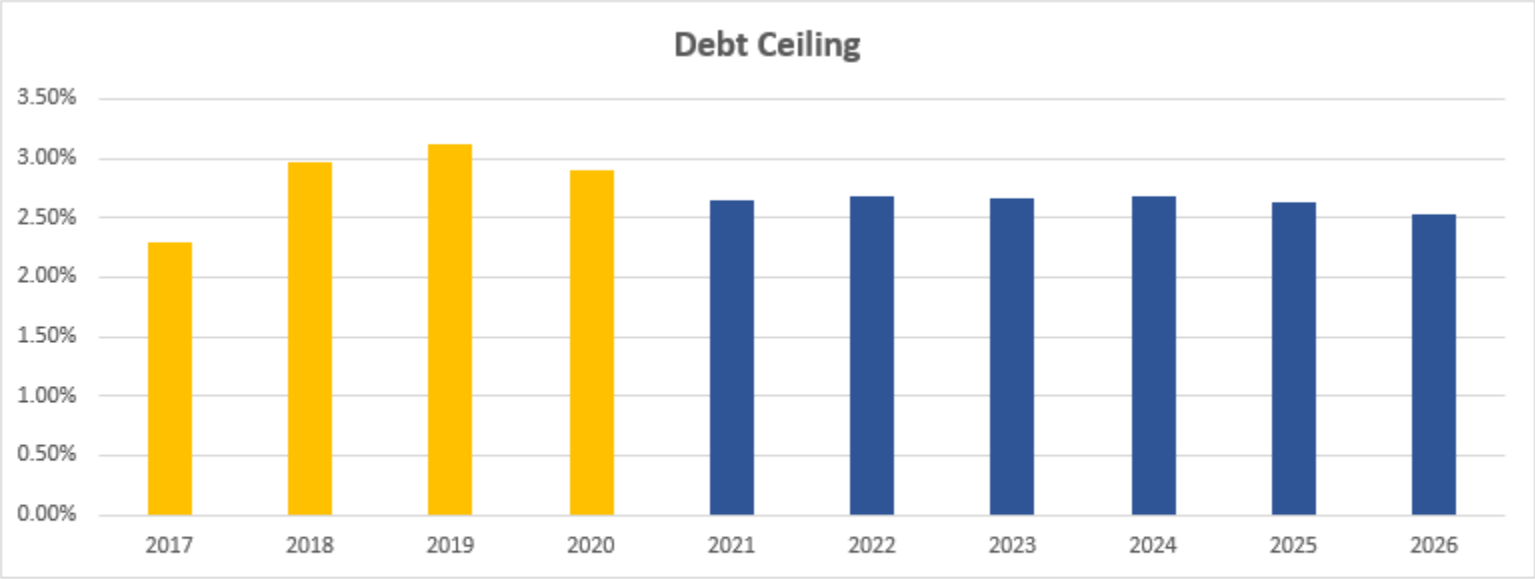
12/31/23 Estimate		
12/31/2022 Balance	$	36,596,911
2023 Borrowing	$	5,065,000
2023 Principal	$	(4,363,807)
12/31/2023 Balance	$	37,298,104
Remaining to 4%	$	18,520,525
Remaining to 5%	$	32,475,183
Debt Burden		2.67%

12/31/24 Estimate		
12/31/2023 Balance	$	37,298,104
2024 Borrowing	$	5,445,000
2024 Principal	$	(4,491,290)
12/31/2024 Balance	$	38,251,814
Remaining to 4%	$	18,683,188
Remaining to 5%	$	32,916,938
Debt Burden		2.69%

12/31/25 Estimate		
12/31/2024 Balance	$	38,251,814
2025 Borrowing	$	4,900,000
2025 Principal	$	(4,834,406)
12/31/2025 Balance	$	38,317,408
Remaining to 4%	$	19,756,294
Remaining to 5%	$	34,274,720
Debt Burden		2.64%

12/31/26 Estimate		
12/31/2025 Balance	$	38,317,408
2026 Borrowing	$	4,285,000
2026 Principal	$	(5,091,617)
12/31/2026 Balance	$	37,510,791
Remaining to 4%	$	21,724,385
Remaining to 5%	$	36,533,179
Debt Burden		2.53%

BORROWING IMPACT – DEBT CEILING FORECAST



- Actual
- Forecasted

DRAFT 2022-2026 CIP—

CITY OF STOUGHTON 2022 - 2026 CAPITAL IMPROVEMENTS PLAN (DRAFT)

Department	Funding Source	Project Description	2022	2023	2024	2025	2026
400-Capital Projects	***GO Debt/General Fund Outlay***	ENGINEERING TECH POSITION	$ 82,000	$ 83,640	$ 85,313	$ 87,019	$ 88,759
400-Capital Projects	***GO Debt/General Fund Outlay***	PREVENTATIVE MAINTENANCE	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 200,000
400-Capital Projects	***GO Debt/General Fund Outlay***	JEFFERSON ST. BRIDGE REPLACEMENT	$ 498,420	$ -	$ -	$ -	$ -
400-Capital Projects	***GO Debt/General Fund Outlay***	STREETS PROJECT ENGINEERING	$ 181,608	$ 137,097	$ 255,901	$ 236,572	$ 147,560
400-Capital Projects	***GO Debt/General Fund Outlay***	DOT MAJORS PROJECT ENGINEERING	$ 25,000	$ 25,000	$ 25,000	$ 22,500	$ 22,500
400-Capital Projects	***GO Debt/General Fund Outlay***	DOT MAJORS PROJECT CONSTRUCTION	$ -	$ -	$ -	$ 165,000	$ 165,000
400-Capital Projects	***GO Debt/General Fund Outlay***	SIDEWALK PROGRAM	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000
400-Capital Projects	***GO Debt/General Fund Outlay***	RUTLAND DUNN TOWN LINE RD	$ 4,620	$ -	$ -	$ -	$ -
400-Capital Projects	***GO Debt/General Fund Outlay***	ACADEMY ST - RECONSTRUCTION	$ 538,146	$ -	$ -	$ -	$ -
400-Capital Projects	***GO Debt/General Fund Outlay***	KINGS LYNN PAVEMENT REPLACEMENT	$ 65,509	$ -	$ -	$ -	$ -
400-Capital Projects	***GO Debt/General Fund Outlay***	MILWAUKEE ST PAVEMENT REPLACEMENT	$ 380,643	$ -	$ -	$ -	$ -
400-Capital Projects	***GO Debt/General Fund Outlay***	USH 51 ROUNDABOUTS	$ 200,100	$ -	$ -	$ -	$ -
400-Capital Projects	***GO Debt/General Fund Outlay***	BICKLEY CT PAVEMENT REPLACEMENT	$ 61,075	$ -	$ -	$ -	$ -
400-Capital Projects	***GO Debt/General Fund Outlay***	EAST SOUTH ST - RECONSTRUCTION	$ -	$ -	$ -	$ 658,096	$ -
400-Capital Projects	***GO Debt/General Fund Outlay***	FIFTH STREET - RECONSTRUCTION	$ -	$ -	$ -	$ 108,527	$ -
400-Capital Projects	***GO Debt/General Fund Outlay***	FOURTH ST - PULVERIZATION/RECONSTRUCT	$ -	$ -	$ -	$ 285,063	$ -
400-Capital Projects	***GO Debt/General Fund Outlay***	MORRIS - RECONSTRUCTION	$ -	$ -	$ -	$ 119,475	$ -
400-Capital Projects	***GO Debt/General Fund Outlay***	HILLCREST & HOLTON PAVEMENT REPLACEMENT	$ 127,757	$ -	$ -	$ -	$ -
400-Capital Projects	***GO Debt/General Fund Outlay***	ROWE ST/BEN WAITE CIR RECONSTRUCTION	$ 167,968	$ -	$ -	$ -	$ -
400-Capital Projects	***GO Debt/General Fund Outlay***	TRUMAN RD PAVEMENT REPLACEMENT	$ 57,163	$ -	$ -	$ -	$ -
400-Capital Projects	***GO Debt/General Fund Outlay***	WILSON ST PAVEMENT REPLACEMENT	$ -	$ 93,799	$ -	$ -	$ -
400-Capital Projects	***GO Debt/General Fund Outlay***	JACKSON ST - PULVERIZATION	$ -	$ 132,163	$ -	$ -	$ -
400-Capital Projects	***GO Debt/General Fund Outlay***	MAIN/PAGE CT	$ 23,100	$ -	$ -	$ -	$ -
400-Capital Projects	***GO Debt/General Fund Outlay***	MCKINLEY ST - PULVERIZATION	$ -	$ -	$ -	$ -	$ 87,155
400-Capital Projects	***GO Debt/General Fund Outlay***	PRAIRIE ST - RECONSTRUCTION	$ -	$ -	$ -	$ -	$ 156,863
400-Capital Projects	***GO Debt/General Fund Outlay***	SILVERADO DR - PULVERIZATION	$ 88,945	$ -	$ -	$ -	$ -
400-Capital Projects	***GO Debt/General Fund Outlay***	TAFT ST - PULVERIZATION	$ -	$ -	$ 114,148	$ -	$ -
400-Capital Projects	***GO Debt/General Fund Outlay***	TAFT ST - RECONSTRUCTION	$ -	$ -	$ -	$ -	$ 129,673
400-Capital Projects	***GO Debt/General Fund Outlay***	LINCOLN - PULVERIZATION	$ -	$ -	$ -	$ -	$ 257,958
400-Capital Projects	***GO Debt/General Fund Outlay***	VAN BUREN - PULVERIZATION	$ -	$ -	$ -	$ -	$ 293,837
400-Capital Projects	***GO Debt/General Fund Outlay***	WILSON ST - RECONSTRUCTION	$ -	$ -	$ 308,853	$ -	$ -
400-Capital Projects	***GO Debt/General Fund Outlay***	HARDING/GRANT - RECONSTRUCTION	$ -	$ -	$ 230,359	$ -	$ -
400-Capital Projects	***GO Debt/General Fund Outlay***	SHERMAN - PULVERIZATION	$ -	$ -	$ 68,899	$ -	$ -

CITY OF STOUGHTON 2022 - 2026 CAPITAL IMPROVEMENTS PLAN (DRAFT)

Department	Funding Source	Project Description	2022	2023	2024	2025	2026
400-Capital Projects	***GO Debt/General Fund Outlay***	BERRY STREET - RECONSTRUCTION	$ -	$ 284,776	$ -	$ -	$ -
400-Capital Projects	***GO Debt/General Fund Outlay***	W. SOUTH - RECONSTRUCTION	$ -	$ 454,525	$ -	$ -	$ -
400-Capital Projects	***GO Debt/General Fund Outlay***	JOHNSON - RECONSTRUCTION	$ -	$ 360,860	$ -	$ -	$ -
400-Capital Projects	***GO Debt/General Fund Outlay***	DEVONSHIRE - PULVERIZATION	$ -	$ -	$ 286,991	$ -	$ -
400-Capital Projects	***GO Debt/General Fund Outlay***	GILES STREET - RECONSTRUCTION	$ 59,674	$ -	$ -	$ 185,397	$ -
400-Capital Projects	***GO Debt/General Fund Outlay***	RACETRACK ROAD - RECONSTRUCTION	$ -	$ -	$ 913,395	$ -	$ -
400-Capital Projects	***GO Debt/General Fund Outlay***	RACETRACK ROAD - RECONSTRUCTION ENGINEERING	$ 20,000	$ -	$ -	$ -	$ -
400-Capital Projects	***GO Debt/General Fund Outlay***	MOLINE PULVERIZATION	$ -	$ -	$ -	$ 106,238	$ -
	TOTAL		$ 2,811,728	$ 1,801,860	$ 2,518,859	$ 2,203,887	$ 1,599,305
400-Capital Projects	***Special Assessments***	SIDEWALK PROGRAM	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000
400-Capital Projects	***Special Assessments***	ACADEMY ST - RECONSTRUCTION	$ 69,505	$ -	$ -	$ -	$ -
400-Capital Projects	***Special Assessments***	KINGS LYNN PAVEMENT REPLACEMENT	$ 12,030	$ -	$ -	$ -	$ -
400-Capital Projects	***Special Assessments***	MILWAUKEE ST PAVEMENT REPLACEMENT	$ 52,653	$ -	$ -	$ -	$ -
400-Capital Projects	***Special Assessments***	BICKLEY CT PAVEMENT REPLACEMENT	$ 4,838	$ -	$ -	$ -	$ -
400-Capital Projects	***Special Assessments***	EAST SOUTH ST - RECONSTRUCTION	$ -	$ -	$ -	$ 179,529	$ -
400-Capital Projects	***Special Assessments***	FIFTH STREET - RECONSTRUCTION	$ -	$ -	$ -	$ 15,613	$ -
400-Capital Projects	***Special Assessments***	FOURTH ST - PULVERIZATION/RECONSTRUCT	$ -	$ -	$ -	$ 61,905	$ -
400-Capital Projects	***Special Assessments***	MORRIS - RECONSTRUCTION	$ -	$ -	$ -	$ 27,814	$ -
400-Capital Projects	***Special Assessments***	HILLCREST & HOLTON PAVEMENT REPLACEMENT	$ 13,082	$ -	$ -	$ -	$ -
400-Capital Projects	***Special Assessments***	ROWE ST/BEN WAITE CIR RECONSTRUCTION	$ 25,500	$ -	$ -	$ -	$ -
400-Capital Projects	***Special Assessments***	TRUMAN RD PAVEMENT REPLACEMENT	$ 5,625	$ -	$ -	$ -	$ -
400-Capital Projects	***Special Assessments***	WILSON ST PAVEMENT REPLACEMENT	$ -	$ 21,470	$ -	$ -	$ -
400-Capital Projects	***Special Assessments***	JACKSON ST - PULVERIZATION	$ -	$ 16,013	$ -	$ -	$ -
400-Capital Projects	***Special Assessments***	MCKINLEY ST - PULVERIZATION	$ -	$ -	$ -	$ -	$ 15,203
400-Capital Projects	***Special Assessments***	PRAIRIE ST - RECONSTRUCTION	$ -	$ -	$ -	$ -	$ 26,317
400-Capital Projects	***Special Assessments***	SILVERADO DR - PULVERIZATION	$ 14,643	$ -	$ -	$ -	$ -
400-Capital Projects	***Special Assessments***	TAFT ST - PULVERIZATION	$ -	$ -	$ 30,753	$ -	$ -
400-Capital Projects	***Special Assessments***	TAFT ST - RECONSTRUCTION	$ -	$ -	$ -	$ -	$ 26,123
400-Capital Projects	***Special Assessments***	LINCOLN - PULVERIZATION	$ -	$ -	$ -	$ -	$ 73,225
400-Capital Projects	***Special Assessments***	VAN BUREN - PULVERIZATION	$ -	$ -	$ -	$ -	$ 70,346
400-Capital Projects	***Special Assessments***	WILSON ST - RECONSTRUCTION	$ -	$ -	$ 60,175	$ -	$ -
400-Capital Projects	***Special Assessments***	HARDING/GRANT - RECONSTRUCTION	$ -	$ -	$ 41,937	$ -	$ -

CITY OF STOUGHTON 2022 - 2026 CAPITAL IMPROVEMENTS PLAN (DRAFT)

Department	Funding Source	Project Description	2022	2023	2024	2025	2026
400-Capital Projects	***Special Assessments***	SHERMAN - PULVERIZATION	$ -	$ -	$ 10,942	$ -	$ -
400-Capital Projects	***Special Assessments***	BERRY STREET - RECONSTRUCTION	$ -	$ 56,679	$ -	$ -	$ -
400-Capital Projects	***Special Assessments***	W. SOUTH - RECONSTRUCTION	$ -	$ 72,810	$ -	$ -	$ -
400-Capital Projects	***Special Assessments***	JOHNSON - RECONSTRUCTION	$ -	$ 58,625	$ -	$ -	$ -
400-Capital Projects	***Special Assessments***	DEVONSHIRE - PULVERIZATION	$ -	$ -	$ 46,881	$ -	$ -
400-Capital Projects	***Special Assessments***	GILES STREET - RECONSTRUCTION	$ 13,130	$ -	$ -	$ 27,849	$ -
400-Capital Projects	***Special Assessments***	RACETRACK ROAD - RECONSTRUCTION	$ -	$ -	$ 18,619	$ -	$ -
400-Capital Projects	***Special Assessments***	MOLINE PULVERIZATION	$ -	$ -	$ -	$ 34,320	$ -
	TOTAL		$ 261,006	$ 275,597	$ 259,307	$ 397,030	$ 261,214
400-Capital Projects	***Other-Grants***	RUTLAND DUNN TOWN LINE RD	$ 41,580	$ -	$ -	$ -	$ -
400-Capital Projects	***Other-Grants***	DIGITAL WELCOME SIGNS	$ 65,000	$ -	$ -	$ -	$ -
	TOTAL		$ 106,580	$ -	$ -	$ -	$ -
400-Capital Projects	***Storm Water Fund***	STREETS PROJECT ENGINEERING	$ 60,960	$ 2,936	$ 26,329	$ 47,261	$ 9,000
400-Capital Projects	***Storm Water Fund***	ACADEMY ST - RECONSTRUCTION	$ 245,300	$ -	$ -	$ -	$ -
400-Capital Projects	***Storm Water Fund***	MILWAUKEE ST PAVEMENT REPLACEMENT	$ 3,850	$ -	$ -	$ -	$ -
400-Capital Projects	***Storm Water Fund***	KINGS LYNN PAVEMENT REPLACEMENT	$ 89,540	$ -	$ -	$ -	$ -
400-Capital Projects	***Storm Water Fund***	BICKLEY CT PAVEMENT REPLACEMENT	$ 72,710	$ -	$ -	$ -	$ -
400-Capital Projects	***Storm Water Fund***	LINCOLN - PULVERIZATION	$ -	$ -	$ -	$ -	$ 66,000
400-Capital Projects	***Storm Water Fund***	WILSON ST - RECONSTRUCTION	$ -	$ -	$ 46,090	$ -	$ -
400-Capital Projects	***Storm Water Fund***	HARDING/GRANT - RECONSTRUCTION	$ -	$ -	$ 50,655	$ -	$ -
400-Capital Projects	***Storm Water Fund***	EAST SOUTH ST - RECONSTRUCTION	$ -	$ -	$ -	$ 237,609	$ -
400-Capital Projects	***Storm Water Fund***	FOURTH ST - PULVERIZATION/RECONSTRUCT	$ -	$ -	$ -	$ 94,325	$ -
400-Capital Projects	***Storm Water Fund***	HILLCREST & HOLTON PAVEMENT REPLACEMENT	$ 17,050	$ -	$ -	$ -	$ -
400-Capital Projects	***Storm Water Fund***	ROWE ST/BEN WAITE CIR RECONSTRUCTION	$ 18,590	$ -	$ -	$ -	$ -
400-Capital Projects	***Storm Water Fund***	BERRY STREET - RECONSTRUCTION	$ -	$ 14,781	$ -	$ -	$ -
400-Capital Projects	***Storm Water Fund***	W. SOUTH - RECONSTRUCTION	$ -	$ 14,630	$ -	$ -	$ -
400-Capital Projects	***Storm Water Fund***	GILES STREET - RECONSTRUCTION	$ -	$ -	$ -	$ 14,643	$ -
400-Capital Projects	***Storm Water Fund***	RACETRACK ROAD - RECONSTRUCTION	$ -	$ -	$ 96,335	$ -	$ -
	TOTAL		$ 508,000	$ 32,347	$ 219,409	$ 393,838	$ 75,000
Fire	***Equipment Replacement***	Personal Protective Equipment	$ 46,850	$ 48,000	$ 48,000	$ 48,000	$ 48,000

CITY OF STOUGHTON 2022 - 2026 CAPITAL IMPROVEMENTS PLAN (DRAFT)

Department	Funding Source	Project Description	2022	2023	2024	2025	2026
Fire	***Equipment Replacement***	Tires Engine 1	$ -	$ 4,000	$ -	$ -	$ -
Fire	***Equipment Replacement***	Copier	$ -	$ -	$ -	$ -	$ -
Fire	***Equipment Replacement***	ATV 2 - Skid Unit	$ 4,000	$ -	$ -	$ -	$ -
	TOTAL		$ 50,850	$ 52,000	$ 48,000	$ 48,000	$ 48,000
Fire	***Building Maintenance***	Painting of FD Doors and Frames	$ 15,000	$ -	$ -	$ -	$ -
Fire	***Building Maintenance***	Training Room AV Update	$ -	$ 20,000	$ -	$ -	$ -
	TOTAL		$ 15,000	$ 20,000	$ -	$ -	$ -
Fire	***GO Debt/General Fund Outlay***	Portable Radios	$ 389,000	$ -	$ -	$ -	$ -
Fire	***GO Debt/General Fund Outlay***	Command Vehicle Replace (2005 Yukon)	$ 82,000	$ -	$ -	$ -	$ -
Fire	***GO Debt/General Fund Outlay***	FireCom Installs	$ -	$ 70,000	$ -	$ -	$ -
Fire	***GO Debt/General Fund Outlay***	Engine 2 Replacement	$ -	$ -	$ 700,000	$ -	$ -
Fire	***GO Debt/General Fund Outlay***	Thermal Imaging Cameras	$ -	$ -	$ 30,000	$ -	$ -
Fire	***GO Debt/General Fund Outlay***	Boat Replacement	$ -	$ -	$ -	$ 80,000	$ -
Fire	***GO Debt/General Fund Outlay***	2012 Ram Truck Replacement	$ -	$ -	$ -	$ -	$ 90,000
Fire	***GO Debt/General Fund Outlay***	AED Replacement (Zoll)	$ -	$ 7,500	$ -	$ -	$ -
Fire	***GO Debt/General Fund Outlay***	Mobile Radios	$ -	$ 160,000	$ -	$ -	$ -
Fire	***GO Debt/General Fund Outlay***	De-Ionized Water System	$ -	$ 7,500	$ -	$ -	$ -
Fire	***GO Debt/General Fund Outlay***	72 SCBA bottle only replacement	$ -	$ -	$ -	$ -	$ -
Fire	***GO Debt/General Fund Outlay***	Architect Services, 2nd floor costing of FD	$ 5,000	$ -	$ -	$ -	$ -
Fire	***GO Debt/General Fund Outlay***	SCBA Hydro test	$ 4,500	$ -	$ -	$ -	$ -
Fire	***GO Debt/General Fund Outlay***	Ladder #4 Replacement	$ -	$ -	$ -	$ -	$ -
	TOTAL		$ 480,500	$ 245,000	$ 730,000	$ 80,000	$ 90,000
IT/Media Services	***Equipment Replacement***	Camera Replacement	$ -	$ -	$ 15,000	$ -	$ -
IT/Media Services	***Equipment Replacement***	Production Van Replacement (2006)	$ -	$ 60,000	$ -	$ -	$ -
	TOTAL		$ -	$ 60,000	$ 15,000	$ -	$ -
IT/Media Services	***GO Debt/General Fund Outlay***	Computer Replacement	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000
IT/Media Services	***GO Debt/General Fund Outlay***	EMC SAN and HOSTS Replaced	$ -	$ -	$ -	$ -	$ -
IT/Media Services	***GO Debt/General Fund Outlay***	Network Upgrades	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000
	TOTAL		$ 55,000	$ 55,000	$ 55,000	$ 55,000	$ 55,000

CITY OF STOUGHTON 2022 - 2026 CAPITAL IMPROVEMENTS PLAN (DRAFT)

Department	Funding Source	Project Description	2022	2023	2024	2025	2026
IT/Media Services	***Technology Fund***	Network upgrades	$ -	$ -	$ -	$ -	$ -
	TOTAL		$ -	$ -	$ -	$ -	$ -
Library	***GO Debt/General Fund Outlay***	Computers & peripherals	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000
Library	***GO Debt/General Fund Outlay***	Document Scanning Station	$ 4,000	$ -	$ -	$ -	$ -
	TOTAL		$ 10,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000
Parks	***GO Debt/General Fund Outlay***	Trash Receptacles	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
Parks	***GO Debt/General Fund Outlay***	Picnic Table Replacement	$ -	$ -	$ -	$ 12,000	$ -
Parks	***GO Debt/General Fund Outlay***	Division St Park Shorline Planting	$ 2,000	$ -	$ -	$ -	$ -
Parks	***GO Debt/General Fund Outlay***	Mandt Park Pickelball Court Paint Repair	$ 2,000	$ -	$ -	$ -	$ -
Parks	***GO Debt/General Fund Outlay***	Racetrack Park Parking Lot and Pathways Design	$ -	$ -	$ 93,519	$ -	$ -
Parks	***GO Debt/General Fund Outlay***	Racetrack Park Parking Lot and Pathways Construction	$ -	$ -	$ -	$ 623,460	$ -
Parks	***GO Debt/General Fund Outlay***	Racetrack Park Expansion Site Preparation	$ -	$ -	$ -	$ 70,000	$ -
Parks	***GO Debt/General Fund Outlay***	Racetrack Park Expansion Trees and Native Plantings	$ -	$ -	$ -	$ 30,000	$ -
Parks	***GO Debt/General Fund Outlay***	Racetrack Park Ballfield Upgrades	$ -	$ -	$ -	$ -	$ -
Parks	***GO Debt/General Fund Outlay***	Racetrack Park Athletic Field Improvements	$ -	$ -	$ -	$ -	$ -
Parks	***GO Debt/General Fund Outlay***	ADA Transition Plan Implementation	$ 35,000	$ 35,000	$ 35,000	$ 40,000	$ 40,000
Parks	***GO Debt/General Fund Outlay***	Bjoin Park ADA Drinking Fountain	$ -	$ -	$ -	$ -	$ -
Parks	***GO Debt/General Fund Outlay***	Bjoin Park Native Planting Area Grow In Program	$ -	$ 3,000	$ -	$ -	$ -
Parks	***GO Debt/General Fund Outlay***	Bjoin Shelter Roof	$ -	$ -	$ -	$ 10,000	$ -
Parks	***GO Debt/General Fund Outlay***	Dunkirk Playground Replacement	$ -	$ -	$ -	$ 80,000	$ -
Parks	***GO Debt/General Fund Outlay***	Sunshade Cover for Troll Beach	$ -	$ -	$ -	$ 3,500	$ -
Parks	***GO Debt/General Fund Outlay***	East Park Multiuse Court	$ -	$ -	$ -	$ 45,000	$ -
Parks	***GO Debt/General Fund Outlay***	Ball Diamond Netting Replacement	$ -	$ -	$ -	$ -	$ 6,000
Parks	***GO Debt/General Fund Outlay***	Crack Fill Sport Courts	$ -	$ -	$ -	$ -	$ 40,000
Parks	***GO Debt/General Fund Outlay***	Schefelker Basketball Half Court	$ 20,000	$ -	$ -	$ -	$ -
Parks	***GO Debt/General Fund Outlay***	Schefelker Playground Replacement	$ 75,000	$ -	$ -	$ -	$ -
Parks	***GO Debt/General Fund Outlay***	Schefelker Walk Trail Overlay/Lights	$ 15,000	$ -	$ -	$ -	$ -
Parks	***GO Debt/General Fund Outlay***	Norse Park Playground	$ -	$ -	$ -	$ 200,000	$ -
Parks	***GO Debt/General Fund Outlay***	Skate Park update	$ -	$ 20,000	$ -	$ -	$ -
Parks	***GO Debt/General Fund Outlay***	Racetrack Park Inclusive Playground	$ -	$ -	$ -	$ -	$ -

CITY OF STOUGHTON 2022 - 2026 CAPITAL IMPROVEMENTS PLAN (DRAFT)

Department	Funding Source	Project Description	2022	2023	2024	2025	2026
Parks	***GO Debt/General Fund Outlay***	Norse Park Shelter Replacement - Design & Engineering	$ -	$ -	$ -	$ 150,000	$ -
Parks	***GO Debt/General Fund Outlay***	Norse Park Shelter Replacement - Construction	$ -	$ -	$ -	$ -	$ 650,000
	TOTAL		$ 154,000	$ 63,000	$ 133,519	$ 1,268,960	$ 741,000
Recreation	***GO Debt/General Fund Outlay***	Bike Rack Initiative	$ 3,150	$ 3,225	$ 3,300	$ -	$ -
Recreation	***GO Debt/General Fund Outlay***	CORP Update	$ -	$ 25,000	$ -	$ -	$ -
Recreation	***GO Debt/General Fund Outlay***	RD PII T, U, P Design (RDA to Water St)	$ 53,579	$ -	$ -	$ -	$ -
Recreation	***GO Debt/General Fund Outlay***	RD PII River Park - Engineering	$ 84,483	$ -	$ -	$ -	$ -
Recreation	***GO Debt/General Fund Outlay***	RD PII Environmental Assessment	$ 75,000	$ -	$ -	$ -	$ -
Recreation	***GO Debt/General Fund Outlay***	RD PII River Restoration	$ -	$ 125,000	$ -	$ -	$ -
Recreation	***GO Debt/General Fund Outlay***	RD PII T, U, P (RDA to Water St)	$ -	$ 887,273	$ -	$ -	$ -
Recreation	***GO Debt/General Fund Outlay***	RD PII River Park Construction	$ 60,500	$ 772,725	$ -	$ -	$ -
Recreation	***GO Debt/General Fund Outlay***	Virgin Lake Trail Engineering - Roby to 51 West	$ 56,000	$ -	$ -	$ -	$ -
Recreation	***GO Debt/General Fund Outlay***	Virgin Lake Trail Engineering - Buckingham to Roby	$ 52,000	$ -	$ -	$ -	$ -
Recreation	***GO Debt/General Fund Outlay***	Virgin Lake Trail Engineering - Jackson to Buckingham	$ 32,000	$ -	$ -	$ -	$ -
Recreation	***GO Debt/General Fund Outlay***	Virgin Lake Trail Construction - Roby to 51 West	$ -	$ 175,000	$ -	$ -	$ -
Recreation	***GO Debt/General Fund Outlay***	Virgin Lake Trail Construction - Buckingham to Roby	$ -	$ 315,000	$ -	$ -	$ -
Recreation	***GO Debt/General Fund Outlay***	Virgin Lake Trail Construction - Jackson to Buckingham	$ -	$ 150,000	$ -	$ -	$ -
Recreation	***GO Debt/General Fund Outlay***	Interpretive Signs	$ 5,000	$ -	$ -	$ -	$ -
Recreation	***GO Debt/General Fund Outlay***	Outdoor Movie Equipment	$ 13,000	$ -	$ -	$ -	$ -
Recreation	***GO Debt/General Fund Outlay***	Settler's Point Trail Engineering	$ -	$ -	$ 125,000	$ -	$ -
Recreation	***GO Debt/General Fund Outlay***	Settler's Point Trail Construction	$ -	$ -	$ -	$ -	$ 650,000
Recreation	***GO Debt/General Fund Outlay***	Schefelker Park Restroom Engineering	$ -	$ -	$ -	$ 30,000	$ -
Recreation	***GO Debt/General Fund Outlay***	Schefelker Park Restroom Construction	$ -	$ -	$ -	$ -	$ 160,000
Recreation	***GO Debt/General Fund Outlay***	Veterans Park Restroom Engineering	$ -	$ -	$ -	$ 30,000	$ -
Recreation	***GO Debt/General Fund Outlay***	Veterans Park Restroom Construction	$ -	$ -	$ -	$ -	$ 160,000
Recreation	***GO Debt/General Fund Outlay***	Amundson Park - Trail Exercise Stations	$ -	$ -	$ 50,000	$ -	$ -
Recreation	***GO Debt/General Fund Outlay***	Yahara River Trail Paving	$ -	$ -	$ 125,000	$ -	$ -
Recreation	***GO Debt/General Fund Outlay***	RD PIII - Mandt Park PI Engineering	$ 50,000	$ 135,000	$ 100,000	$ -	$ -
Recreation	***GO Debt/General Fund Outlay***	RD PIII - Mandt Park PI Construction	$ -	$ -	$ 1,179,000	$ -	$ -
Recreation	***GO Debt/General Fund Outlay***	Mandt Park PII Engineering	$ -	$ -	$ -	$ -	$ -
Recreation	***GO Debt/General Fund Outlay***	Mandt Park PII Construction	$ -	$ -	$ -	$ -	$ -
Recreation	***GO Debt/General Fund Outlay***	Mandt Park PIII Engineering	$ -	$ -	$ -	$ -	$ -

CITY OF STOUGHTON 2022 - 2026 CAPITAL IMPROVEMENTS PLAN (DRAFT)

Department	Funding Source	Project Description	2022	2023	2024	2025	2026
Recreation	***GO Debt/General Fund Outlay***	Mandt Park PIII Construction	$ -	$ -	$ -	$ -	$ -
Recreation	***GO Debt/General Fund Outlay***	Mandt Park PIV Engineering	$ -	$ -	$ -	$ -	$ -
Recreation	***GO Debt/General Fund Outlay***	Mandt Park PIV Construction	$ -	$ -	$ -	$ -	$ -
	TOTAL		$ 484,712	$ 2,588,223	$ 1,582,300	$ 60,000	$ 970,000
Recreation	***Other-Grants***	RD PII River Restoration	$ -	$ 225,000	$ -	$ -	$ -
Recreation	***Other-Grants***	RD PII T, U, P (RDA to Water St)	$ -	$ 887,273	$ -	$ -	$ -
Recreation	***Other-Grants***	RD PII River Park Construction	$ -	$ 833,224	$ -	$ -	$ -
Recreation	***Other-Grants***	Settler's Point Trail Construction	$ -	$ -	$ -	$ -	$ 650,000
Recreation	***Other-Grants***	Yahara River Trail Paving	$ -	$ -	$ 100,000	$ -	$ -
Recreation	***Other-Grants***	Nordic Ridge Multiuse Court	$ -	$ -	$ 30,000	$ -	$ -
Recreation	***Other-Grants***	RD PIII - Mandt Park PI Construction	$ -	$ -	$ 1,179,000	$ -	$ -
	TOTAL		$ -	$ 1,945,497	$ 1,309,000	$ -	$ 650,000
Recreation	***Park Improvement Fund***	51 West Master Plan - East Park	$ 25,000	$ -	$ -	$ -	$ -
Recreation	***Park Improvement Fund***	51 West Master Plan - West Park	$ 25,000	$ -	$ -	$ -	$ -
Recreation	***Park Improvement Fund***	KPW Master Plan	$ 30,000	$ -	$ -	$ -	$ -
	TOTAL		$ 80,000	$ -	$ -	$ -	$ -
Planning	***Building Maintenance***	City Hall - Electric Service	$ -	$ 40,000	$ -	$ -	$ -
Planning	***Building Maintenance***	Opera House - Window Assessment	$ -	$ 17,000	$ -	$ -	$ -
Planning	***Building Maintenance***	Opera House - 2 Fan Coil Replacments - East FCU & Dressing Room Unit	$ -	$ -	$ 20,000	$ -	$ -
Planning	***Building Maintenance***	Opera House - Front Doors	$ -	$ -	$ 5,000	$ -	$ -
Planning	***Building Maintenance***	Opera House - Stage Refinishing	$ -	$ -	$ -	$ 25,000	$ -
	TOTAL		$ -	$ 57,000	$ 25,000	$ 25,000	$ -
Planning	***GO Debt/General Fund Outlay***	City Hall - Roof Replacement	$ -	$ -	$ 100,000	$ -	$ -
Planning	***GO Debt/General Fund Outlay***	Opera House - Window Replacement	$ -	$ -	$ -	$ 150,000	$ -
	TOTAL		$ -	$ -	$ 100,000	$ 150,000	$ -
Police	***Building Maintenance***	PSB - Window Replacement	$ 20,000	$ -	$ -	$ -	$ -
Police	***Building Maintenance***	PSB-Replace RTU#2 Carrier rooftop unit	$ 30,000	$ -	$ -	$ -	$ -

CITY OF STOUGHTON 2022 - 2026 CAPITAL IMPROVEMENTS PLAN (DRAFT)

Department	Funding Source	Project Description	2022	2023	2024	2025	2026
Police	***Building Maintenance***	PSB - Replace Trane Fan Coil Unit #5 - Council Chambers	$ -	$ 20,000	$ -	$ -	$ -
	TOTAL		$ 50,000	$ 20,000	$ -	$ -	$ -
Police	***Equipment Replacement***	Squad #276	$ -	$ -	$ 45,000	$ -	$ -
Police	***Equipment Replacement***	Squad #271	$ -	$ -	$ 45,000	$ -	$ -
Police	***Equipment Replacement***	Squad #273	$ -	$ -	$ -	$ 45,000	$ -
Police	***Equipment Replacement***	Squad #281	$ -	$ -	$ -	$ 45,000	$ -
Police	***Equipment Replacement***	Squad #272	$ 44,000	$ -	$ -	$ -	$ 45,000
Police	***Equipment Replacement***	Squad #278	$ -	$ -	$ -	$ -	$ 35,000
Police	***Equipment Replacement***	Squad #277	$ -	$ -	$ 35,000	$ -	$ -
Police	***Equipment Replacement***	Squad #274	$ 44,000	$ -	$ -	$ -	$ 45,000
Police	***Equipment Replacement***	Squad #283 K-9	$ -	$ 45,000	$ -	$ -	$ -
Police	***Equipment Replacement***	Body Camera Replacement	$ -	$ 5,000	$ 5,000	$ 5,000	$ -
Police	***Equipment Replacement***	Electric Police Bikes	$ -	$ 6,000	$ -	$ 6,000	$ -
Police	***Equipment Replacement***	Radar Replacements x 2	$ 4,000	$ -	$ 4,000	$ -	$ -
Police	***Equipment Replacement***	Radio System Base Unit Replacement	$ -	$ -	$ 12,000	$ -	$ -
Police	***Equipment Replacement***	Squad Car Video/Laptop Replace	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ -
Police	***Equipment Replacement***	Handgun Replacements x28	$ 8,000	$ -	$ -	$ -	$ -
Police	***Equipment Replacement***	Rifle Replacement x2	$ 4,000	$ -	$ -	$ -	$ -
Police	***Equipment Replacement***	Tomar Preemption	$ 10,000	$ -	$ -	$ 4,000	$ -
Police	***Equipment Replacement***	Taser Replacement	$ -	$ 5,000	$ -	$ 5,000	$ -
Police	***Equipment Replacement***	Squad #270	$ -	$ 45,000	$ -	$ -	$ -
	TOTAL		$ 120,000	$ 112,000	$ 152,000	$ 116,000	$ 125,000
Police	***GO Debt/General Fund Outlay***	Community Camera Interface	$ 6,000	$ -	$ -	$ 5,000	$ -
Police	***GO Debt/General Fund Outlay***	Digital Forensic computer hardware	$ 10,000	$ 5,000	$ 8,000	$ -	$ -
Police	***GO Debt/General Fund Outlay***	Second CAD Station	$ 10,000	$ -	$ -	$ -	$ -
Police	***GO Debt/General Fund Outlay***	Automated License Plate Reader	$ -	$ -	$ 25,000	$ -	$ -
Police	***GO Debt/General Fund Outlay***	Portable Radios	$ 28,000	$ 16,000	$ 16,000	$ 16,000	$ -
Police	***GO Debt/General Fund Outlay***	CAD Interface Router to County	$ -	$ -	$ 6,000	$ -	$ -
	TOTAL		$ 54,000	$ 21,000	$ 55,000	$ 21,000	$ -

CITY OF STOUGHTON 2022 - 2026 CAPITAL IMPROVEMENTS PLAN (DRAFT)

Department	Funding Source	Project Description	2022	2023	2024	2025	2026
Senior Center	***Building Maintenance***	Senior Center - Replace Windows	$ -	$ -	$ 20,000	$ -	$ -
Senior Center	***Building Maintenance***	Sr Ctr-Lower Lot & concrete spillway resurfacing	$ -	$ -	$ 40,000	$ -	$ -
Senior Center	***Building Maintenance***	Sr Ctr Annex-Replace 4 Fan Coil & condensing units	$ 22,500	$ -	$ -	$ -	$ -
	TOTAL		$ 22,500	$ -	$ 60,000	$ -	$ -
Streets	***Equipment Replacement***	#13 Chevy K3500	$ 36,000	$ -	$ -	$ -	$ -
Streets	***Equipment Replacement***	Trailer #46	$ 10,500	$ -	$ -	$ -	$ -
Streets	***Equipment Replacement***	Trailer Mounted Air Compressor	$ 6,800	$ -	$ -	$ -	$ -
Streets	***Equipment Replacement***	Toro GM7200 w/ polar track	$ 30,000	$ -	$ -	$ -	$ -
Streets	***Equipment Replacement***	#32 Scagg	$ -	$ 6,500	$ -	$ -	$ -
Streets	***Equipment Replacement***	Ford F-350 Dump #52	$ -	$ -	$ -	$ -	$ 37,000
Streets	***Equipment Replacement***	#11 Dump Truck One-Ton (Chevy 3500)	$ -	$ 40,000	$ -	$ -	$ -
Streets	***Equipment Replacement***	Bunker Trailer	$ -	$ -	$ -	$ 1,300	$ -
Streets	***Equipment Replacement***	#1 1998 Chevy K3500	$ -	$ -	$ -	$ 29,000	$ -
Streets	***Equipment Replacement***	#30 Wacker Road Roller	$ -	$ -	$ -	$ -	$ 20,000
Streets	***Equipment Replacement***	#59 Smithco Diamond Groomer	$ -	$ -	$ 18,000	$ -	$ -
	TOTAL		$ 83,300	$ 46,500	$ 18,000	$ 30,300	$ 57,000
Streets	***GO Debt/General Fund Outlay***	#38 Morbark Wood Chipper	$ 54,000	$ -	$ -	$ -	$ -
Streets	***GO Debt/General Fund Outlay***	#7 Patrol Truck (Chevy)	$ 193,000	$ -	$ -	$ -	$ -
Streets	***GO Debt/General Fund Outlay***	#33 Bucket Truck - International 4300	$ -	$ 140,000	$ -	$ -	$ -
Streets	***GO Debt/General Fund Outlay***	F250 Truck w/ Lift Gate-Add'n to Fleet	$ -	$ 48,000	$ -	$ -	$ -
Streets	***GO Debt/General Fund Outlay***	Tool Cat 5600	$ -	$ -	$ 65,000	$ -	$ -
Streets	***GO Debt/General Fund Outlay***	International Patrol Truck #14	$ -	$ -	$ -	$ 205,000	$ -
Streets	***GO Debt/General Fund Outlay***	Patrol Truck #9 International	$ -	$ -	$ -	$ -	$ 205,000
Streets	***GO Debt/General Fund Outlay***	Toro Wing Mower #73	$ -	$ -	$ -	$ -	$ 65,000
Streets	***GO Debt/General Fund Outlay***	Toro Wing Mower #73	$ -	$ -	$ -	$ 65,000	$ -
Streets	***GO Debt/General Fund Outlay***	#40 Skid Steer S630 (Bobcat)	$ 54,000	$ -	$ -	$ -	$ -
Streets	***GO Debt/General Fund Outlay***	#8 Dump Truck - One-ton GMC	$ -	$ 44,000	$ -	$ -	$ -
Streets	***GO Debt/General Fund Outlay***	#20 Grader (John Deere 570A)	$ -	$ -	$ 115,000	$ -	$ -
	TOTAL		$ 301,000	$ 232,000	$ 180,000	$ 270,000	$ 270,000

CITY OF STOUGHTON 2022 - 2026 CAPITAL IMPROVEMENTS PLAN (DRAFT)

Department	Funding Source	Project Description	2022	2023	2024	2025	2026
Streets	***Storm Water Fund***	#41 Leaf Vacuum Unit	$ -	$ -	$ -	$ 160,000	$ -
Streets	***Storm Water Fund***	Case IH Tractor #26	$ -	$ -	$ -	$ 48,000	$ -
Streets	***Storm Water Fund***	Street Sweeper #12	$ -	$ -	$ -	$ -	$ 282,000
Streets	***Storm Water Fund***	#42 Leaf Vacuum Unit	$ -	$ -	$ -	$ -	$ 160,000
	TOTAL		$ -	$ -	$ -	$ 208,000	$ 442,000
		TOTAL	**$ 5,648,176**	**$ 7,633,024**	**$ 7,466,394**	**$ 5,333,015**	**$ 5,389,519**