City of Stoughton, 381 E Main Street, Stoughton WI 53589

RESOLUTION TO THE COMMON COUNCIL			
Authorizing and directing the proper City official(s) to approve the City of Stoughton five-year (2020-2024) Capital Improvement Plan (CIP).			
Committee Action:	CIP Budget Committee Recommended approval 6-0 on September 5, 2019		
Fiscal Impact:	2020 - $5,400,583		
File Number:	R-156 -2019	**Date Introduced:**	October 8, 2019

WHEREAS, City staff has prepared and the CIP Budget Committee and CIP Budget Committee has reviewed the proposed five-year (20120-2024) Capital Improvement Plan; and

WHEREAS, the CIP Budget Committee recommended the approval of the proposed five-year (2020-2024) Capital Improvement Plan to the Common Council on September 5, 2019; and now

BE IT RESOLVED by the Common Council of the City of Stoughton that the proper city official(s) approve and adopt the five-year (2020-2024) Capital Improvement Plan.

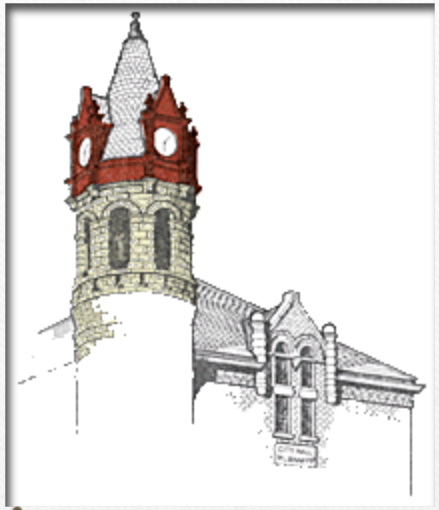
Council Action: ☐ **Adopted** ☐ **Failed** **Vote** _____

Mayoral Action: ☐ **Accept** ☐ **Veto**

_____

Tim Swadley, Mayor Date

Council Action: _____ ☐ **Override** **Vote** _____



2020 – 2024 CIP Budget Overview

CIP Budget Process Summary

- July 25th, 2019 CIP Budget Committee
  - Fire
  - Police
  - IT/Media Services
  - RDA
- August 22nd, 2019 CIP Budget Committee
  - Public Works
  - Planning
  - Parks and Recreation
- September 5th, 2019 CIP Budget Committee Finalize CIP
- September 24th 2019 – City Council Approval

Departmental CIP Summary

Department	2020	2021	2022	2023	2024
Streets/Stormwater	$2,934,114	$3,586,630	$ 5,777,462	$1,612,791	$3,889,138
Administration	$ 59,000	$ -	$ -	$ -	$ -
EMS	$ 25,000	$ 20,000	$ -	$ -	$ -
Fire	$ 322,500	$ 73,100	$ 109,100	$ -	$1,095,000
IT/Media Services	$ 105,000	$ 50,000	$ 25,000	$ 75,000	$ 30,000
Library	$ 18,000	$ 10,000	$ 5,000	$ 5,000	$ -
Parks	$ 247,500	$ 107,500	$ 143,500	$ 275,000	$ 185,000
Planning	$ 165,000	$ 85,000	$ -	$ 57,000	$ 165,000
Police	$ 269,300	$ 132,000	$ 209,200	$ 98,500	$ 114,000
RDA	$ 344,669	$ 778,765	$ 400,000	$ -	$ -
Recreation	$ 249,700	$ 197,938	$ 2,035,100	$ 436,092	$ 257,981
Senior Center	$ 60,000	$ 20,000	$ -	$ 55,000	$ 40,000
Streets	$ 580,800	$ 445,250	$ 467,000	$ 301,000	$ 143,500
Youth Center	$ 20,000	$ -	$ -	$ -	$ -
	$5,400,583	**$5,506,183**	**$ 9,171,362**	**$2,915,383**	**$5,919,619**

CIP Funding Summary

Funding Source	2020	2021	2022	2023	2024	
Building Maintenance	$ 254,600	$ 90,000	$ 80,000	$ 132,000	$ 205,000	Rental Revenues
Equipment Replacement	$ 597,300	$ 329,750	$ 237,000	$ 183,000	$ 112,500	General Fund Contribution
General Fund Outlay	$ 579,900	$ 209,713	$ 205,950	$ 386,725	$ 253,800	General Fund Contribution/Debt
General Obligation Debt	$2,142,454	$3,619,061	$ 4,658,287	$1,728,179	$4,692,888	Debt/TIF No. 8 Debt
Intergovernmental	$ 950,000	$ -	$ -	$ -	$ -	TIF No. 4 Excess Funds
Other-Grants	$ 246,883	$ 573,090	$ 1,123,950	$ 20,000	$ 65,000	Grants
Special Assessments	$ 213,280	$ 344,912	$ 513,118	$ 233,922	$ 334,904	Specials (originally debt funded)
Storm Water Fund	$ 384,166	$ 309,657	$ 696,917	$ 201,557	$ 255,527	Debt/TIF No. 8 Debt
Technology Fund	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ -	$100,000 from Fund Balance in 2019
Library	$ 7,000	$ 5,000	$ 5,000	$ 5,000	$ -	Library Revenues
Stoughton Utilities	$ -	$ -	$ 1,626,140	$ -	$ -	TIF No. 8 Debt
Grand Total	**$5,400,583**	**$5,506,183**	**$ 9,171,362**	**$2,915,383**	**$5,919,619**	

CIP Funding Detail

	2020	2021	2022	2023	2024	
Initial Borrowing Amount	$3,566,683	$5,056,433	$ 8,824,362	$2,570,383	$5,602,119	*Note A*
Less: Grants	$ (246,883)	$ (573,090)	$(1,123,950)	$ (20,000)	$ (65,000)	
Less: General Fund Contribution to Outlay	$ (200,000)	$ (200,000)	$ (200,000)	$ (200,000)	$ (200,000)	*Note B*
Less: Special Assessments	$ (200,000)	$ (121,843)	$ (163,967)	$ (209,331)	$ (225,974)	*Note C*
Less: Township Fire Contribution	$ (21,900)	$ (2,600)	$ (3,800)	$ -	$ (296,600)	*Note D*
Less: Storm Water Rate Funded	$ -	$ -	$ -	$ -	$ -	*Note E*
Less: Excess Funds Available	$ (151,000)	$ -	$ -	$ -	$ -	*Note F*
Total Borrowing Needed	**$2,746,900**	**$4,158,900**	**$ 7,332,645**	**$2,141,052**	**$4,814,545**	

Note A ***- Includes General Fund Outlay, General Obligation Debt, Other-Grants, Special Assessments, Storm Water Fund and Stoughon Utilities from CIP Funding Summary slide.***

Note B ***- Historical contribution from the General Fund.***

Note C ***- Forecasted using existing and budgeted special assessments repaid over a ten year period. This is a conservative estimate and will be updated accordingly on an annual basis.***

Note D ***- Estimate based on existing billing structure.***

Note E ***- Currently assuming rates are not sufficient to fund capital improvement projects. Further analysis may possibly result in a portion of the capital improvement projects being funded through Storm Water rates.***

Note F ***- Excess funds have been accumulated in the Construction and Capital Outlay Funds over time.***

Recommended Borrowing

2020 CIP	
Requested Borrowing	$2,754,000
Recommend Borrowing	$2,754,000
Reduction Needed	$ -
2021 CIP	
Requested Borrowing	$4,169,000
Recommend Borrowing	$4,169,000
Reduction Needed	$ -
2022 CIP	
Requested Borrowing	$7,351,000
Recommend Borrowing	$6,050,000
Reduction Needed	$1,301,000
2023 CIP	
Requested Borrowing	$2,146,000
Recommend Borrowing	$3,000,000
Reduction Needed	$ (854,000)
2024 CIP	
Requested Borrowing	$4,827,000
Recommend Borrowing	$3,700,000
Reduction Needed	$1,127,000

Impact of Recommended Borrowing

	TID Out Equalized Value	Total Levy	400 Excess Funds Used	Debt as % of Levy	Total Rate Per $100K Equalized Value	Change in Total Rate
2015 Levy - 2016 Budget	$ 923,322,500	$ 7,914,655		27%	$ 857	
2016 Levy - 2017 Budget	$ 962,317,400	$ 8,098,257		29%	$ 842	-1.83%
2017 Levy - 2018 Budget	$ 1,019,871,200	$ 8,507,687		31%	$ 834	-0.87%
2018 Levy - 2019 Budget	$ 1,110,930,600	$ 9,032,362		34%	$ 813	-2.54%
2019 Levy - 2020 Budget	$ 1,176,283,200	$ 9,376,740	$ -	36%	$ 797	-1.95%
2020 Levy - 2021 Budget	$ 1,211,571,696	$ 9,585,782	$ -	36%	$ 791	-0.75%
2021 Levy - 2022 Budget	$ 1,247,918,847	$ 10,055,366	$ -	38%	$ 806	1.84%
2022 Levy - 2023 Budget	$ 1,285,356,412	$ 10,097,201	$ -	37%	$ 786	-2.51%
2023 Levy - 2024 Budget	$ 1,323,917,105	$ 10,596,990	$ -	39%	$ 800	1.89%
2024 Levy - 2025 Budget	$ 1,363,634,618	$ 11,085,107	$ -	40%	$ 813	1.56%

- Impact on Mill Rate and 40% Levy goal does not include TID debt. Assumption is the TIDs will be able to support themselves.
- Assumed 3% annual growth in equalized value.
- Assumed 1.5% annual growth in net new construction.
- Assumed 3% borrowing rate.
- Assumed 10 year debt issues.

Impact of Recommended Borrowing (cont.)

Debt Ceiling Estimate

12/31/19 Estimate		
12/31/2018 Balance	$	34,592,834
2019 Borrowing	$	7,430,000
2019 Principal	$	(3,612,890)
12/31/2019 Balance	$	38,409,944
Remaining to 4%	$	10,939,028.22
Remaining to 5%	$	23,276,271
Debt Burden		3.11%

12/31/20 Estimate		
12/31/2019 Balance	$	38,409,944
2020 Borrowing	$	2,754,000
2020 Principal	$	(4,144,730)
12/31/2020 Balance	$	37,019,214
Remaining to 4%	$	13,810,227
Remaining to 5%	$	26,517,588
Debt Burden		2.91%

12/31/21 Estimate		
12/31/2020 Balance	$	37,019,214
2021 Borrowing	$	4,169,000
2021 Principal	$	(3,561,254)
12/31/2021 Balance	$	37,626,960
Remaining to 4%	$	14,727,365
Remaining to 5%	$	27,815,946
Debt Burden		2.87%

12/31/22 Estimate		
12/31/2021 Balance	$	37,626,960
2022 Borrowing	$	6,050,000
2022 Principal	$	(4,353,386)
12/31/2022 Balance	$	39,323,574
Remaining to 4%	$	14,601,380.26
Remaining to 5%	$	28,082,619
Debt Burden		2.92%

12/31/23 Estimate		
12/31/2022 Balance	$	39,323,574
2023 Borrowing	$	3,000,000
2023 Principal	$	(4,660,768)
12/31/2023 Balance	$	37,662,805
Remaining to 4%	$	17,879,897
Remaining to 5%	$	31,765,573
Debt Burden		2.71%

12/31/24 Estimate		
12/31/2023 Balance	$	37,662,805
2024 Borrowing	$	3,700,000
2024 Principal	$	(5,073,464)
12/31/2024 Balance	$	36,289,341
Remaining to 4%	$	20,919,643
Remaining to 5%	$	35,221,888
Debt Burden		2.54%

Add'l Request – Staffing

- **Engineering Tech Position**
  - **Duties**
    - **Field inventory of sidewalks**
    - **Special assessment preparation**
    - **Coordination of project questions/issues**
    - **Verify pay requests**
    - **Inspection of completed work**
    - **Storm water management permit activities**

Add'l Request – Staffing (cont.)

- **Engineering Tech Position (cont.)**
  - **Impact/Justification**
    - **Existing level of work in Planning Department is not sustainable**
    - **No existing staff to delegate these responsibilities to**
    - **The ability to delegate these responsibilities will allow more time, energy and effort for the Director to participate in major issues and projects such as the Riverfront Redevelopment, Whitewater Park coordination, new development projects, annexations, Boundary Agreements, RDA efforts, development agreements, etc.**

Add'l Request – Staffing (cont.)

- **Engineering Tech Position (cont.)**
  - **Fiscal Impact**

2020 Hourly Rate	2020 Annual Wages	FICA	WRS	Health Insurance - Family	Dental - Family	Life Estimate	Total Cost	Notes
$ 28.77	$ 59,842	$ 4,578	$ 4,039	$ 21,053	$ 1,121	$ 1,200	$ 91,833	Minimum wage on current scale
$ 30.00	$ 62,400	$ 4,774	$ 4,212	$ 21,053	$ 1,121	$ 1,200	$ 94,760	
$ 32.00	$ 66,560	$ 5,092	$ 4,493	$ 21,053	$ 1,121	$ 1,200	$ 99,519	

Add'l Request – Staffing (cont.)

	No Position	W/ Position	Change
2020 CIP			
Requested Borrowing	$2,654,000	$2,754,000	$ 100,000
Recommend Borrowing	$2,654,000	$2,754,000	$ 100,000
Reduction Needed	$ -	$ -	$ -
2021 CIP			
Requested Borrowing	$4,069,000	$4,169,000	$ 100,000
Recommend Borrowing	$4,069,000	$4,169,000	$ 100,000
Reduction Needed	$ -	$ -	$ -
2022 CIP			
Requested Borrowing	$7,251,000	$7,351,000	$ 100,000
Recommend Borrowing	$6,050,000	$6,050,000	$ -
Reduction Needed	$1,201,000	$1,301,000	$ 100,000
2023 CIP			
Requested Borrowing	$2,046,000	$2,146,000	$ 100,000
Recommend Borrowing	$2,900,000	$3,000,000	$ 100,000
Reduction Needed	$ (854,000)	$ (854,000)	$ -
2024 CIP			
Requested Borrowing	$4,727,000	$4,827,000	$ 100,000
Recommend Borrowing	$3,700,000	$3,700,000	$ -
Reduction Needed	$1,027,000	$1,127,000	$ 100,000

Summary By Department/Division

	Previous Years	2020	2021	2022	2023	2024	Later Years	Project Total
400-Capital Projects	$15,338,917	$2,934,114	$3,586,630	$5,777,462	$1,612,791	$3,889,138	$290,402	$33,429,454
Administration	$10,000	$59,000	$0	$0	$0	$0	$0	$69,000
EMS	$20,000	$25,000	$20,000	$0	$0	$0	$0	$65,000
Fire	$805,050	$322,500	$73,100	$109,100	$0	$1,095,000	$86,400	$2,491,150
IT/Media Services	$169,500	$105,000	$50,000	$25,000	$75,000	$30,000	$40,000	$494,500
Library	$18,100	$18,000	$10,000	$5,000	$5,000	$0	$0	$56,100
Parks	$130,500	$247,500	$107,500	$143,500	$275,000	$185,000	$0	$1,089,000
Planning	$215,000	$165,000	$85,000	$0	$57,000	$165,000	$175,000	$862,000
Police	$167,200	$269,300	$132,000	$209,200	$98,500	$114,000	$0	$990,200
Recreation	$292,700	$249,700	$197,938	$2,035,100	$436,092	$257,981	$1,240,000	$4,709,511
Redevelopment Authority	$300,000	$344,669	$778,765	$400,000	$0	$0	$0	$1,823,434
Senior Center	$185,000	$60,000	$20,000	$0	$55,000	$40,000	$40,000	$400,000
Streets	$491,500	$580,800	$445,250	$467,000	$301,000	$143,500	$0	$2,429,050
Youth Center	$0	$20,000	$0	$0	$0	$0	$0	$20,000
Grand Total:	**$18,143,467**	**$5,400,583**	**$5,506,183**	**$9,171,362**	**$2,915,383**	**$5,919,619**	**$1,871,802**	**$48,928,399**

Summary By Funding Source

	Previous Years	2020	2021	2022	2023	2024	Later Years	Project Total
Building Maintenance	$478,500	$254,600	$90,000	$80,000	$132,000	$205,000	$215,000	$1,455,100
Equipment Replacement	$145,850	$597,300	$329,750	$237,000	$183,000	$112,500	$86,400	$1,691,800
General Fund Outlay	$382,450	$580,900	$209,713	$205,950	$386,725	$253,800	$40,000	$2,059,538
General Obligation Debt	$15,695,010	$2,142,454	$3,619,061	$4,658,287	$1,728,179	$4,692,888	$907,852	$33,443,731
Intergovernmental	$250,000	$950,000	$0	$0	$0	$0	$0	$1,200,000
Other-Grants	$70,793	$246,883	$573,090	$1,123,950	$20,000	$65,000	$587,500	$2,687,216
Park Improvement Fund	$21,886	$0	$0	$0	$0	$0	$0	$21,886
Special Assessments	$474,540	$213,280	$344,912	$513,118	$233,922	$334,904	$22,550	$2,137,226
Storm Water Fund	$616,438	$384,166	$309,657	$696,917	$201,557	$255,527	$12,500	$2,476,762
Stoughton Utilities	$0	$0	$0	$1,626,140	$0	$0	$0	$1,626,140
Technology Fund	$8,000	$31,000	$30,000	$30,000	$30,000	$0	$0	$129,000
Grand Total:	**$18,143,467**	**$5,400,583**	**$5,506,183**	**$9,171,362**	**$2,915,383**	**$5,919,619**	**$1,871,802**	**$48,928,399**

Projects By Department/Division

	Previous Years	2020	2021	2022	2023	2024	Later Years	Project Total
400-Capital Projects								
Eastwood Stormwater Pond Evaluation	$10,000	$0	$0	$0	$0	$0	$0	$10,000
Glacier Moraine Dr	$2,600,000	$0	$0	$0	$0	$0	$0	$2,600,000
GRANT ST - PULVERIZATION	$115,099	$0	$0	$0	$0	$0	$0	$115,099
Industrial Park South Bio-Swale	$395,000	$0	$0	$0	$0	$0	$0	$395,000
JACKSON ST - PULVERIZATION	$541,570	$0	$0	$0	$0	$0	$0	$541,570
LINCOLN AVE - PULVERIZATION	$731,461	$0	$0	$0	$0	$0	$0	$731,461
LOWELL ST - RECONSTRUCTION	$478,856	$0	$0	$0	$0	$0	$0	$478,856
McFarland State Bank Building	$100,000	$0	$0	$0	$0	$0	$0	$100,000
PATTERSON ST - RECONSTRUCTION	$230,831	$0	$0	$0	$0	$0	$0	$230,831
Preventative Maintenance	$180,000	$180,000	$180,000	$180,000	$180,000	$180,000	$0	$1,080,000
PROJECT ENGINEERING	$120,000	$82,387	$204,698	$226,976	$120,865	$376,930	$32,208	$1,164,064
PUBLIC WORKS FACILITY	$8,810,000	$0	$0	$0	$0	$0	$0	$8,810,000
S MONROE ST - RECONSTRUCTION	$886,100	$0	$0	$0	$0	$0	$0	$886,100
Sidewalk Program	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$0	$600,000
Subdivision & Platting/Zoning Code Update	$40,000	$0	$0	$0	$0	$0	$0	$40,000
Brewer Ct/Hyland Storm Sewer	$0	$34,100	$0	$0	$0	$0	$0	$34,100
EASTWOOD STORMWATER POND	$0	$50,000	$0	$0	$0	$0	$0	$50,000
ENGINEERING TECH POSITION	$0	$100,000	$100,000	$100,000	$100,000	$100,000	$0	$500,000
GRANT ST - RECONSTRUCTION	$0	$293,959	$0	$0	$0	$0	$0	$293,959

	Previous Years	2020	2021	2022	2023	2024	Later Years	Project Total
400-Capital Projects								
HARRISON CT - PULVERIZATION	$0	$42,742	$0	$0	$0	$0	$0	$42,742
JEFFERSON ST. BRIDGE DECK	$0	$29,820	$0	$0	$0	$0	$0	$29,820
MAIN ST RECONSTRUCTION	$0	$268,400	$0	$0	$0	$0	$0	$268,400
PROSPECT ST - RECONSTRUCTION	$0	$356,754	$0	$0	$0	$0	$0	$356,754
ROBY RD EAST - PULVERIZATION	$0	$288,779	$0	$0	$0	$0	$0	$288,779
SHERMAN - RECONSTRUCTION	$0	$96,618	$0	$0	$0	$0	$0	$96,618
SKINNER LA - PULVERIZATION	$0	$49,555	$0	$0	$0	$0	$0	$49,555
TIF 4 Main St Downtown Improvements	$0	$950,000	$0	$0	$0	$0	$0	$950,000
TREE REMOVAL/PLANTING-	$0	$11,000	$15,000	$13,000	$9,500	$13,000	$1,000	$62,500
ACADEMY ST - RECONSTRUCTION	$0	$0	$656,230	$0	$0	$0	$0	$656,230
HARRISON - RECONSTRUCTION	$0	$0	$245,075	$0	$0	$0	$0	$245,075
JEFFERSON ST. BRIDGE DECK	$0	$0	$468,600	$0	$0	$0	$0	$468,600
JOHNSON - RECONSTRUCTION	$0	$0	$261,986	$0	$0	$0	$0	$261,986
LINCOLN AVE - PULVERIZATION	$0	$0	$214,634	$0	$0	$0	$0	$214,634
MILWAUKEE ST - PULVERIZATION	$0	$0	$303,550	$0	$0	$0	$0	$303,550
MONROE ST - PULVERIZATION	$0	$0	$198,562	$0	$0	$0	$0	$198,562
ROBY RD WEST - PULVERIZATION	$0	$0	$410,609	$0	$0	$0	$0	$410,609
ROY ST - PULVERIZATION	$0	$0	$107,686	$0	$0	$0	$0	$107,686
USH 51 Roundabouts	$0	$0	$120,000	$0	$0	$0	$0	$120,000
BICKLEY CT - PULVERIZATION	$0	$0	$0	$57,090	$0	$0	$0	$57,090

	Previous Years	2020	2021	2022	2023	2024	Later Years	Project Total
400-Capital Projects								
EAST SOUTH ST - RECONSTRUCTION	$0	$0	$0	$1,894,995	$0	$0	$0	$1,894,995
FIFTH STREET - RECONSTRUCTION	$0	$0	$0	$385,225	$0	$0	$0	$385,225
FOURTH ST - PULVERIZATION	$0	$0	$0	$1,028,665	$0	$0	$0	$1,028,665
HARDING/GRANT - PULVERIZATION	$0	$0	$0	$320,951	$0	$0	$0	$320,951
HILLCREST & HOLTON-PULVER	$0	$0	$0	$265,944	$0	$0	$0	$265,944
ROWE ST - RECONSTRUCTION	$0	$0	$0	$197,648	$0	$0	$0	$197,648
TRUMAN RD - PULVERIZATION	$0	$0	$0	$56,885	$0	$0	$0	$56,885
W SOUTH ST - RECONSTRUCTION	$0	$0	$0	$536,965	$0	$0	$0	$536,965
WILSON ST - RECONSTRUCTION	$0	$0	$0	$413,118	$0	$0	$0	$413,118
JACKSON ST - PULVERIZATION	$0	$0	$0	$0	$146,676	$0	$0	$146,676
MADISON ST - PULVERIZATION	$0	$0	$0	$0	$275,789	$0	$0	$275,789
MAIN/PAGE CT	$0	$0	$0	$0	$11,000	$0	$0	$11,000
MCKINLEY ST - PULVERIZATION	$0	$0	$0	$0	$101,358	$0	$0	$101,358
PRAIRIE ST - RECONSTRUCTION	$0	$0	$0	$0	$181,180	$0	$0	$181,180
SILV ERADO DR - PULVERIZATION	$0	$0	$0	$0	$87,726	$0	$0	$87,726
TAFT ST - PULVERIZATION	$0	$0	$0	$0	$143,901	$0	$0	$143,901
TAFT ST - RECONSTRUCTION	$0	$0	$0	$0	$154,796	$0	$0	$154,796
BERRY STREET - RECONSTRUCTION	$0	$0	$0	$0	$0	$353,736	$0	$353,736
CHICAGO - RECONSTRUCTION	$0	$0	$0	$0	$0	$512,848	$0	$512,848
DEVONSHIRE - PULVERIZATION	$0	$0	$0	$0	$0	$332,871	$0	$332,871
GILES STREET - RECONSTRUCTION	$0	$0	$0	$0	$0	$225,389	$0	$225,389
PAGE STREET - RECONSTRUCTION	$0	$0	$0	$0	$0	$438,075	$0	$438,075

	Previous Years	2020	2021	2022	2023	2024	Later Years	Project Total
400-Capital Projects								
RACETRACK PARK - NORTH LOT AND	$0	$0	$0	$0	$0	$230,940	$0	$230,940
RACETRACK ROAD - RECONSTRUCTION	$0	$0	$0	$0	$0	$1,025,349	$0	$1,025,349
PINE ST - RECONSTRUCTION	$0	$0	$0	$0	$0	$0	$215,944	$215,944
RIVERSIDE CEMETERY - RESURFACE	$0	$0	$0	$0	$0	$0	$41,250	$41,250
BOX CULVERT REHAB/REPLACE	$0	$0	$0	$0	$0	$0	$0	$0
Subtotal - 400-Capital Projects	$15,338,917	$2,934,114	$3,586,630	$5,777,462	$1,612,791	$3,889,138	$290,402	$33,429,454
Administration								
Administration - New Computer	$2,000	$0	$0	$0	$0	$0	$0	$2,000
Handicap Accessible Van	$7,000	$0	$0	$0	$0	$0	$0	$7,000
Mayor's computer	$1,000	$0	$0	$0	$0	$0	$0	$1,000
Express Vote (ADA Accessible Voting Machines)	$0	$14,000	$0	$0	$0	$0	$0	$14,000
Financial Management Plan	$0	$15,000	$0	$0	$0	$0	$0	$15,000
Landmarks - Local Downtown Historic District	$0	$30,000	$0	$0	$0	$0	$0	$30,000
Subtotal - Administration	$10,000	$59,000	$0	$0	$0	$0	$0	$69,000
EMS								
EMS - Rooftop Unit #2	$20,000	$0	$0	$0	$0	$0	$0	$20,000
EMS - Rooftop Unit #1	$0	$25,000	$0	$0	$0	$0	$0	$25,000
EMS - Rooftop Unit #4	$0	$0	$20,000	$0	$0	$0	$0	$20,000
Subtotal - EMS	$20,000	$25,000	$20,000	$0	$0	$0	$0	$65,000

	Previous Years	2020	2021	2022	2023	2024	Later Years	Project Total
Fire								
Carcinogen Blocking PPE Hoods	$6,250	$0	$0	$0	$0	$0	$0	$6,250
Class A & B Uniforms	$5,600	$0	$0	$0	$0	$0	$0	$5,600
Personnal Protective Equipment	$35,000	$0	$35,000	$0	$0	$0	$0	$70,000
Positive Pressure Vent Fans	$12,000	$0	$0	$0	$0	$0	$0	$12,000
Rescue Ropes	$8,000	$0	$0	$0	$0	$0	$0	$8,000
Skid Pak for ATV	$10,000	$0	$0	$0	$0	$0	$0	$10,000
Squad 5 Pierce Kenworth	$700,000	$0	$0	$0	$0	$0	$0	$700,000
Tire Replacement STT-6	$4,800	$0	$0	$0	$0	$0	$0	$4,800
Toughbook - Inspector	$3,400	$0	$0	$0	$0	$0	$0	$3,400
Uni-Mac Extractor	$20,000	$0	$0	$0	$0	$0	$0	$20,000
Bay security lights add and reel replacement	$0	$4,700	$0	$0	$0	$0	$0	$4,700
Breathing Air Compressor & Storage Tanks	$0	$50,000	$0	$0	$0	$0	$0	$50,000
Brush Rig	$0	$79,500	$0	$0	$0	$0	$0	$79,500
Car 1 Command Car	$0	$36,600	$0	$0	$0	$0	$0	$36,600
Hose Washer	$0	$15,500	$0	$0	$0	$0	$0	$15,500
Mobile Data Terminals and Docking Stations	$0	$25,700	$0	$0	$0	$0	$0	$25,700
ParaTech Air Bag System	$0	$20,500	$0	$0	$0	$0	$0	$20,500
Plymovent System	$0	$77,000	$0	$0	$0	$0	$0	$77,000
Replacement Ice Rescue Suits	$0	$9,000	$0	$0	$0	$0	$0	$9,000
Swift Water Rescue Suits and Equipment	$0	$4,000	$0	$0	$0	$0	$0	$4,000
Car 2 support vehicle replacement	$0	$0	$28,500	$0	$0	$0	$0	$28,500
LED overhead door docking lights green/red	$0	$0	$8,000	$0	$0	$0	$0	$8,000

	Previous Years	2020	2021	2022	2023	2024	Later Years	Project Total
Fire								
Steer Tire Replacement STL-4	$0	$0	$1,600	$0	$0	$0	$0	$1,600
Drive Tire Replacement STL-4	$0	$0	$0	$3,600	$0	$0	$0	$3,600
Portable Radios	$0	$0	$0	$95,000	$0	$0	$0	$95,000
SCBA Hydro test	$0	$0	$0	$4,500	$0	$0	$0	$4,500
Tire Replacement STE-2	$0	$0	$0	$6,000	$0	$0	$0	$6,000
Ladder #4 Replacement	$0	$0	$0	$0	$0	$1,095,000	$0	$1,095,000
72 SCBA bottle only replacement	$0	$0	$0	$0	$0	$0	$86,400	$86,400
Subtotal - Fire	$805,050	$322,500	$73,100	$109,100	$0	$1,095,000	$86,400	$2,491,150
IT/Media Services								
BluRay Duplicator	$7,500	$0	$0	$0	$0	$0	$0	$7,500
Computer Replacement	$60,000	$40,000	$0	$0	$30,000	$30,000	$40,000	$200,000
Expand Camera Fleet	$12,000	$0	$0	$0	$0	$0	$0	$12,000
Road Box HD System	$30,000	$0	$0	$0	$0	$0	$0	$30,000
TelVue AIO B2000-HD Control	$60,000	$0	$0	$0	$0	$0	$0	$60,000
Network upgrades	$0	$25,000	$25,000	$25,000	$25,000	$0	$0	$100,000
Upgrade Control Room and Council Chambers	$0	$40,000	$0	$0	$0	$0	$0	$40,000
Camera Replacement	$0	$0	$25,000	$0	$0	$0	$0	$25,000
Upgrade EMS Cameras to HD	$0	$0	$0	$0	$20,000	$0	$0	$20,000
Subtotal - IT/Media Services	$169,500	$105,000	$50,000	$25,000	$75,000	$30,000	$40,000	$494,500

	Previous Years	2020	2021	2022	2023	2024	Later Years	Project Total
Library								
Computers & peripherals	$5,000	$6,000	$5,000	$5,000	$5,000	$0	$0	$26,000
Exterior Painting	$6,000	$0	$0	$0	$0	$0	$0	$6,000
SelfCheck 500D desktop kiosk	$7,100	$0	$0	$0	$0	$0	$0	$7,100
Library - Elevator Electronic Door Sensor	$0	$3,000	$0	$0	$0	$0	$0	$3,000
Library - Elevator Electronic Soft Start	$0	$3,000	$0	$0	$0	$0	$0	$3,000
Parking Lot Sealing	$0	$5,000	$0	$0	$0	$0	$0	$5,000
Public address system and periperals	$0	$1,000	$0	$0	$0	$0	$0	$1,000
Tuckpointing	$0	$0	$5,000	$0	$0	$0	$0	$5,000
Subtotal - Library	$18,100	$18,000	$10,000	$5,000	$5,000	$0	$0	$56,100

	Previous Years	2020	2021	2022	2023	2024	Later Years	Project Total
Parks								
Asphalt Seal Veterans/Lowell Basketball Courts	$15,000	$0	$0	$0	$0	$0	$0	$15,000
Basketball Hoop Upgrade- Lowell	$4,000	$0	$0	$0	$0	$0	$0	$4,000
Bjoin Park Tennis Court Resurfacing	$35,000	$0	$0	$0	$0	$0	$0	$35,000
Norse Park Foul Line-Option A	$17,000	$0	$0	$0	$0	$0	$0	$17,000
Norse Park Foul Line-Option B	$18,000	$0	$0	$0	$0	$0	$0	$18,000
Norse Park Retaining Wall	$15,000	$0	$0	$0	$0	$0	$0	$15,000
Park Bench Replacement	$6,000	$6,000	$6,000	$0	$0	$0	$0	$18,000
Park Sign Replacement	$4,000	$3,500	$0	$0	$0	$0	$0	$7,500
Racetrack Park Fence Repairs	$8,000	$0	$0	$0	$0	$0	$0	$8,000
Trash Receptacles	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000	$0	$30,000
Troll Beach Plumbing Upgrade	$3,500	$0	$0	$0	$0	$0	$0	$3,500
ADA Drinking/Bottle Filling Bjoin, VL, Lowell,	$0	$15,000	$0	$0	$0	$0	$0	$15,000
Lowell Park Playground Replacement	$0	$85,000	$0	$0	$0	$0	$0	$85,000
Norse Tennis/Basketball Court Resurface	$0	$100,000	$0	$0	$0	$0	$0	$100,000
Rip Rap Senior Center	$0	$12,000	$0	$0	$0	$0	$0	$12,000
Virgin Lake Restroom Upgrade	$0	$15,000	$0	$0	$0	$0	$0	$15,000
Whirl-a-Round Bjoin Park	$0	$6,000	$0	$0	$0	$0	$0	$6,000
ADA Pathways	$0	$0	$3,500	$0	$0	$0	$0	$3,500
Bjoin Shelter Roof	$0	$0	$10,000	$0	$0	$0	$0	$10,000
Dunkirk Playground Replacement	$0	$0	$50,000	$0	$0	$0	$0	$50,000
Hollywood Kwik Release Bases (7 sets)	$0	$0	$3,000	$0	$0	$0	$0	$3,000

	Previous Years	2020	2021	2022	2023	2024	Later Years	Project Total
Parks								
Racetrack Shelter Roof/Siding	$0	$0	$30,000	$0	$0	$0	$0	$30,000
ADA Pathways East Park	$0	$0	$0	$3,500	$0	$0	$0	$3,500
Eastside Park Restroom Update/Partitions	$0	$0	$0	$25,000	$0	$0	$0	$25,000
Schefelker Basketball Half Court	$0	$0	$0	$20,000	$0	$0	$0	$20,000
Schefelker Playground Replacement	$0	$0	$0	$75,000	$0	$0	$0	$75,000
Schefelker Walk Trail Overlay/Lights	$0	$0	$0	$15,000	$0	$0	$0	$15,000
Norse Park Playground	$0	$0	$0	$0	$175,000	$0	$0	$175,000
Pump Track Mel Bakke Park	$0	$0	$0	$0	$75,000	$0	$0	$75,000
Skate Park update	$0	$0	$0	$0	$20,000	$0	$0	$20,000
Racetrack Dug outs (concrete/roof)	$0	$0	$0	$0	$0	$30,000	$0	$30,000
Racetrack Playground	$0	$0	$0	$0	$0	$150,000	$0	$150,000
Subtotal - Parks	$130,500	$247,500	$107,500	$143,500	$275,000	$185,000	$0	$1,089,000

	Previous Years	2020	2021	2022	2023	2024	Later Years	Project Total
Planning								
City Hall-1st floor Ceiling Tile Replacement	$2,500	$0	$0	$0	$0	$0	$0	$2,500
Electronic Door Conversion	$30,000	$0	$0	$0	$0	$0	$0	$30,000
Laptop, iPad, Printer, cell phones	$2,500	$0	$0	$0	$0	$0	$0	$2,500
Opera House - Rooftop Unit #1 - West Unit	$30,000	$0	$0	$0	$0	$0	$0	$30,000
Opera House - Rooftop Unit #2 East Unit	$35,000	$0	$0	$0	$0	$0	$0	$35,000
Power House Bldg - Repair & Reroof	$50,000	$0	$0	$0	$0	$0	$0	$50,000
Power House Bldg - Tuck Point	$65,000	$0	$0	$0	$0	$0	$0	$65,000
2004 Ford Van	$0	$30,000	$0	$0	$0	$0	$0	$30,000
City Hall - Door Access Control	$0	$15,000	$0	$0	$0	$0	$0	$15,000
City Hall - HVAC Control System	$0	$15,000	$0	$0	$0	$0	$0	$15,000
City Hall - Landscaping	$0	$20,000	$0	$0	$0	$0	$0	$20,000
City Hall - Replace 4 condensing units	$0	$30,000	$0	$0	$0	$0	$0	$30,000
Opera House - Seal Parking Lot	$0	$25,000	$0	$0	$0	$0	$0	$25,000
Planning Dept 2005 1/2 ton pickup	$0	$30,000	$0	$0	$0	$0	$0	$30,000
City Hall - Parking Lot Asphalt Replacement	$0	$0	$35,000	$0	$0	$0	$0	$35,000
Opera House - Fan Coil Replacement 5th	$0	$0	$10,000	$0	$0	$0	$0	$10,000
Opera House - Tuck Pointing	$0	$0	$40,000	$0	$0	$0	$0	$40,000
City Hall - Electric Service	$0	$0	$0	$0	$40,000	$0	$0	$40,000
Opera House - Window Assessment	$0	$0	$0	$0	$17,000	$0	$0	$17,000
City Hall - Boiler Replacement	$0	$0	$0	$0	$0	$35,000	$0	$35,000
City Hall - Roof Replacement	$0	$0	$0	$0	$0	$80,000	$0	$80,000
Opera House - 2 Fan Coil Replacments - Main	$0	$0	$0	$0	$0	$20,000	$0	$20,000

	Previous Years	2020	2021	2022	2023	2024	Later Years	Project Total
Planning								
Opera House - Front Doors	$0	$0	$0	$0	$0	$30,000	$0	$30,000
Opera House - Stage Refinishing	$0	$0	$0	$0	$0	$0	$25,000	$25,000
Opera House - Window Replacement	$0	$0	$0	$0	$0	$0	$150,000	$150,000
Subtotal - Planning	$215,000	$165,000	$85,000	$0	$57,000	$165,000	$175,000	$862,000

	Previous Years	2020	2021	2022	2023	2024	Later Years	Project Total
Police								
Body Camera Replacement	$4,400	$16,000	$0	$5,000	$0	$0	$0	$25,400
Camera Interface	$5,000	$0	$0	$0	$0	$0	$0	$5,000
Cellebrite Annual Subscription	$3,000	$3,200	$3,200	$3,200	$3,500	$0	$0	$16,100
Convert cellphone body wire	$3,000	$0	$0	$0	$0	$0	$0	$3,000
Holding Cell Toilet Replacement	$10,000	$0	$0	$0	$0	$0	$0	$10,000
Office Computer Replacement	$3,000	$0	$0	$0	$0	$0	$0	$3,000
Portable Radios	$16,000	$20,000	$20,000	$20,000	$16,000	$16,000	$0	$108,000
PSB - Carpet Replacement - 1st floor	$10,000	$0	$0	$0	$0	$0	$0	$10,000
PSB - Carpet Replacement - 2nd floor	$20,000	$0	$0	$0	$0	$0	$0	$20,000
PSB- Ceiling Tile Replacement 2nd Floor	$5,000	$0	$0	$0	$0	$0	$0	$5,000
PSB-Building Sidewalk Replacement	$10,000	$0	$0	$0	$0	$0	$0	$10,000
Radio Programming	$5,000	$2,000	$2,000	$2,000	$2,000	$2,000	$0	$15,000
Radio System Base Unit Replacement	$12,000	$12,000	$12,000	$0	$0	$12,000	$0	$48,000
Squad #276	$35,000	$0	$0	$0	$0	$42,000	$0	$77,000
Squad Car Video/Laptop Replace	$21,000	$6,000	$0	$15,000	$15,000	$0	$0	$57,000
Taser Replacement	$4,800	$4,500	$4,800	$0	$0	$0	$0	$14,100
Community Camera Interface	$0	$7,000	$0	$0	$0	$0	$0	$7,000
Dodge Caravan - #275	$0	$30,000	$0	$0	$0	$0	$0	$30,000
Electric Police Biks	$0	$6,000	$0	$0	$0	$0	$0	$6,000
Generator Re-wire PSB	$0	$10,000	$0	$0	$0	$0	$0	$10,000
Motor Patrol Unit	$0	$20,000	$0	$0	$0	$0	$0	$20,000
PSB - Exterior Lighting Replacement	$0	$3,600	$0	$0	$0	$0	$0	$3,600

	Previous Years	2020	2021	2022	2023	2024	Later Years	Project Total
Police								
PSB - Landscaping	$0	$20,000	$0	$0	$0	$0	$0	$20,000
PSB -Replace RTU#1-Carrier	$0	$25,000	$0	$0	$0	$0	$0	$25,000
Squad #271	$0	$42,000	$0	$0	$0	$0	$0	$42,000
Squad #281	$0	$42,000	$0	$0	$0	$0	$0	$42,000
CAD Interface Router to County	$0	$0	$6,000	$0	$0	$0	$0	$6,000
Squad #273 K-9	$0	$0	$42,000	$0	$0	$0	$0	$42,000
Squad #277	$0	$0	$42,000	$0	$0	$0	$0	$42,000
PSB - Replace RTU #4 - Carrier Rooftop unit	$0	$0	$0	$30,000	$0	$0	$0	$30,000
PSB - Window Replacement	$0	$0	$0	$20,000	$0	$0	$0	$20,000
PSB-Replace RTU#2 Carrier rooftop unit	$0	$0	$0	$30,000	$0	$0	$0	$30,000
Squad #272	$0	$0	$0	$42,000	$0	$0	$0	$42,000
Squad #274	$0	$0	$0	$42,000	$0	$0	$0	$42,000
PSB - Replace Trane Fan Coil Unit #5	$0	$0	$0	$0	$20,000	$0	$0	$20,000
Squad Car - New #283	$0	$0	$0	$0	$42,000	$0	$0	$42,000
Squad #270	$0	$0	$0	$0	$0	$42,000	$0	$42,000
Subtotal - Police	$167,200	$269,300	$132,000	$209,200	$98,500	$114,000	$0	$990,200

	Previous Years	2020	2021	2022	2023	2024	Later Years	Project Total
Recreation								
Criddle Park Natural Playground	$45,000	$0	$0	$0	$0	$0	$0	$45,000
Mandt Park Master Planning	$16,000	$0	$0	$0	$0	$0	$0	$16,000
Mandt Park Pickleball Court Fencing	$16,000	$0	$0	$0	$0	$0	$0	$16,000
Nordic Ridge Park Furnishings	$7,700	$0	$0	$0	$0	$0	$0	$7,700
Nordic Ridge Park Playground	$115,000	$0	$0	$0	$0	$0	$0	$115,000
Troll Beach Hard Mat	$4,500	$0	$0	$0	$0	$0	$0	$4,500
Whitewater Park & Trail Dev. Planning &	$50,500	$0	$0	$0	$0	$0	$0	$50,500
Whitewater Park Hydraulic and Hydrologic Study	$38,000	$0	$0	$0	$0	$0	$0	$38,000
ADA Transition Plan	$0	$26,000	$0	$0	$0	$0	$0	$26,000
Bike Rack Initiative	$0	$4,500	$4,613	$3,150	$3,225	$3,300	$0	$18,788
High School Baseball Diamond Light Removal	$0	$18,000	$0	$0	$0	$0	$0	$18,000
RD PII WW Park Eng - Final Design	$0	$42,000	$0	$0	$0	$0	$0	$42,000
Rotary Park-Restroom & Pathways	$0	$150,000	$0	$0	$0	$0	$0	$150,000
Troll Beach Dock	$0	$6,700	$0	$0	$0	$0	$0	$6,700
Troll Beach Entrance Fence	$0	$2,500	$0	$0	$0	$0	$0	$2,500
Nordic Ridge Multiuse Court	$0	$0	$80,000	$0	$0	$0	$0	$80,000
Racetrack Park Master Plan	$0	$0	$30,000	$0	$0	$0	$0	$30,000
RD PII Native Plantings Design (Mandt Park)	$0	$0	$5,175	$0	$0	$0	$0	$5,175
RD PII River Access Design (Mandt Park)	$0	$0	$35,000	$0	$0	$0	$0	$35,000
RD PII Trail Design (4th St to Water St)	$0	$0	$36,750	$0	$0	$0	$0	$36,750

	Previous Years	2020	2021	2022	2023	2024	Later Years	Project Total
Recreation								
RD PII WW Park Eng - Bidding Support	$0	$0	$6,400	$0	$0	$0	$0	$6,400
RD PII Native Plantings (Mandt Park)	$0	$0	$0	$34,500	$0	$0	$0	$34,500
RD PII River Access (Mandt Park)	$0	$0	$0	$150,000	$0	$0	$0	$150,000
RD PII River Restoration	$0	$0	$0	$200,000	$0	$0	$0	$200,000
RD PII Trails (4th St to Water St)	$0	$0	$0	$244,500	$0	$0	$0	$244,500
RD PII WW Park Construction	$0	$0	$0	$800,000	$0	$0	$0	$800,000
RD PII WW Park Eng - Const Oversight	$0	$0	$0	$39,450	$0	$0	$0	$39,450
RD PII WW Park Sediment Mgmt	$0	$0	$0	$200,000	$0	$0	$0	$200,000
Settler's Point Trail Gravel Parking Lot	$0	$0	$0	$84,000	$0	$0	$0	$84,000
Settler's Point Trail Network	$0	$0	$0	$104,500	$0	$0	$0	$104,500
Yahara Trail-Hospital to Cooper's (IKI)	$0	$0	$0	$175,000	$0	$0	$0	$175,000
Parks & Open Space Plan	$0	$0	$0	$0	$22,000	$0	$0	$22,000
RD PIII Market Demand Analysis	$0	$0	$0	$0	$34,000	$0	$0	$34,000
Schefelker Park - Shelter/Restroom Building	$0	$0	$0	$0	$134,375	$0	$0	$134,375
Veterans Park - Shelter/Restroom Building	$0	$0	$0	$0	$134,375	$0	$0	$134,375
Yahara Trail Paving-Viking Park to Hospital	$0	$0	$0	$0	$108,117	$0	$0	$108,117
Amundson Park - Trail Exercise Stations	$0	$0	$0	$0	$0	$16,500	$0	$16,500
Lowell Park - Raised Planter Beds	$0	$0	$0	$0	$0	$5,500	$0	$5,500
RD PIII Yahara Riverfront Rental Facility Design	$0	$0	$0	$0	$0	$90,000	$0	$90,000
Yahara Trail Paving-Bus Park to Ped Bridge	$0	$0	$0	$0	$0	$142,681	$0	$142,681
RD PIII Mandt Park Updates	$0	$0	$0	$0	$0	$0	$400,000	$400,000

	Previous Years	2020	2021	2022	2023	2024	Later Years	Project Total
Recreation								
RD PIII Yahara Riverfront Rental Facility	$0	$0	$0	$0	$0	$0	$600,000	$600,000
Yahara Trail-Hospital to Cooper's (Pr. Prop)	$0	$0	$0	$0	$0	$0	$175,000	$175,000
Lowell Park - Mountain Bike Trails	$0	$0	$0	$0	$0	$0	$65,000	$65,000
RD PII River Restoration	$0	$0	$0	$0	$0	$0	$0	$0
RD PII WW Park Sediment Mgmt	$0	$0	$0	$0	$0	$0	$0	$0
Subtotal - Recreation	$292,700	$249,700	$197,938	$2,035,100	$436,092	$257,981	$1,240,000	$4,709,511
Redevelopment Authority								
Public Works Bldg Demo	$200,000	$0	$0	$0	$0	$0	$0	$200,000
Public Works Environmetnal Testing/Remed	$100,000	$0	$0	$0	$0	$0	$0	$100,000
Pedestrian Bridge Design	$0	$71,265	$0	$0	$0	$0	$0	$71,265
Riverbank Restoration	$0	$211,600	$0	$0	$0	$0	$0	$211,600
Riverbank Restoration Design	$0	$27,508	$0	$0	$0	$0	$0	$27,508
Riverfront Trail and Amenities Design	$0	$34,296	$0	$0	$0	$0	$0	$34,296
Pedestrian Bridge Construction	$0	$0	$475,103	$0	$0	$0	$0	$475,103
Riverfront Trail and Amenities	$0	$0	$303,662	$0	$0	$0	$0	$303,662
Lift Station	$0	$0	$0	$400,000	$0	$0	$0	$400,000
Subtotal - Redevelopment Authority	$300,000	$344,669	$778,765	$400,000	$0	$0	$0	$1,823,434

	Previous Years	2020	2021	2022	2023	2024	Later Years	Project Total
Senior Center								
Building Sidewalk Replacement	$10,000	$0	$0	$0	$0	$0	$0	$10,000
Parking Deck Repair	$150,000	$0	$0	$0	$0	$0	$0	$150,000
Sr Ctr - Condensing Unit - Small #5	$25,000	$0	$0	$0	$0	$0	$0	$25,000
Sr Ctr - Condensing Unit - Large #6	$0	$40,000	$0	$0	$0	$0	$0	$40,000
Sr Ctr - Landscaping Restoration	$0	$20,000	$0	$0	$0	$0	$0	$20,000
Senior Center - Replace Windows	$0	$0	$20,000	$0	$0	$0	$0	$20,000
Senior Center - Sanitary Lift Pump	$0	$0	$0	$0	$15,000	$0	$0	$15,000
Sr Ctr - Annex Roof Repair - Cedar Shake	$0	$0	$0	$0	$40,000	$0	$0	$40,000
Sr Ctr-Lower Lot & concrete spillway resurfacing	$0	$0	$0	$0	$0	$40,000	$0	$40,000
Sr Ctr Annex-Replace 4 Fan Coil & condensing	$0	$0	$0	$0	$0	$0	$40,000	$40,000
Subtotal - Senior Center	$185,000	$60,000	$20,000	$0	$55,000	$40,000	$40,000	$400,000

	Previous Years	2020	2021	2022	2023	2024	Later Years	Project Total
Streets								
#17 Patrol Truck (Chevy)	$190,000	$0	$0	$0	$0	$0	$0	$190,000
#22 Loader (John Deere)	$215,000	$0	$0	$0	$0	$0	$0	$215,000
Forklift	$40,000	$0	$0	$0	$0	$0	$0	$40,000
Grapple Bucket for Toolcat	$3,500	$0	$0	$0	$0	$0	$0	$3,500
Sterile Coni Column Lifts	$43,000	$0	$0	$0	$0	$0	$0	$43,000
#1 Pickup Truck (Ford F-250)	$0	$36,800	$0	$0	$0	$0	$0	$36,800
#2 Pickup Truck (Sierra 1500)	$0	$31,000	$0	$0	$0	$0	$0	$31,000
#28 Tractor (John Deere)	$0	$48,000	$0	$0	$0	$0	$0	$48,000
#29 Patrol Truck (Chevy)	$0	$190,000	$0	$0	$0	$0	$0	$190,000
#3 Street Sweeper (Elgin)	$0	$250,000	$0	$0	$0	$0	$0	$250,000
#99 Pool Van	$0	$25,000	$0	$0	$0	$0	$0	$25,000
#13 Chevy K3500	$0	$0	$36,000	$0	$0	$0	$0	$36,000
#23 Backhoe (John Deere)	$0	$0	$115,000	$0	$0	$0	$0	$115,000
#27 Toro 5900	$0	$0	$95,000	$0	$0	$0	$0	$95,000
#32 Scagg	$0	$0	$6,250	$0	$0	$0	$0	$6,250
#7 Patrol Truck (Chevy)	$0	$0	$193,000	$0	$0	$0	$0	$193,000
#33 Bucket Truck - International 4300	$0	$0	$0	$140,000	$0	$0	$0	$140,000
#38 Morbark Wood Chipper	$0	$0	$0	$58,000	$0	$0	$0	$58,000
#40 Skid Steer S630 (Bobcat)	$0	$0	$0	$45,000	$0	$0	$0	$45,000
#41 Leaf Vacuum Unit	$0	$0	$0	$160,000	$0	$0	$0	$160,000
#8 Dump Truck - One-ton GMC	$0	$0	$0	$31,000	$0	$0	$0	$31,000
Toro GM7200 w/polar track	$0	$0	$0	$33,000	$0	$0	$0	$33,000

	Previous Years	2020	2021	2022	2023	2024	Later Years	Project Total
Streets								
#11 Dump Truck One-Ton (Chevy 3500)	$0	$0	$0	$0	$40,000	$0	$0	$40,000
#30 Wacker Road Roller	$0	$0	$0	$0	$20,000	$0	$0	$20,000
#42 Leaf Vacuum Unit	$0	$0	$0	$0	$160,000	$0	$0	$160,000
#47 Pickup Truck (Chevy)	$0	$0	$0	$0	$33,000	$0	$0	$33,000
F250 Truck w/ Lift Gate-Add'n to Fleet	$0	$0	$0	$0	$48,000	$0	$0	$48,000
#20 Grader (John Deere 570A)	$0	$0	$0	$0	$0	$115,000	$0	$115,000
#43 Rhino Ditch Mower	$0	$0	$0	$0	$0	$10,500	$0	$10,500
#59 Smithco Diamond Groomer	$0	$0	$0	$0	$0	$18,000	$0	$18,000
Subtotal - Streets	$491,500	$580,800	$445,250	$467,000	$301,000	$143,500	$0	$2,429,050
Youth Center								
Youth Center - HVAC Control System	$0	$20,000	$0	$0	$0	$0	$0	$20,000
Subtotal - Youth Center	$0	$20,000	$0	$0	$0	$0	$0	$20,000
Grand Total:	**$18,143,467**	**$5,400,583**	**$5,506,183**	**$9,171,362**	**$2,915,383**	**$5,919,619**	**$1,871,802**	**$48,928,399**

Projects By Department/Division and Funding Source

	Previous Years	2020	2021	2022	2023	2024	Later Years	Project Total
Administration								
Equipment Replacement								
Express Vote (ADA Accessible Voting Machines)	$0	$14,000	$0	$0	$0	$0	$0	$14,000
Subtotal - Equipment Replacement	$0	$14,000	$0	$0	$0	$0	$0	$14,000
Subtotal - Administration	$0	$14,000	$0	$0	$0	$0	$0	$14,000
Fire								
Equipment Replacement								
Carcinogen Blocking PPE Hoods	$6,250	$0	$0	$0	$0	$0	$0	$6,250
Class A & B Uniforms	$5,600	$0	$0	$0	$0	$0	$0	$5,600
Personnal Protective Equipment	$35,000	$0	$35,000	$0	$0	$0	$0	$70,000
Positive Pressure Vent Fans	$12,000	$0	$0	$0	$0	$0	$0	$12,000
Skid Pak for ATV	$10,000	$0	$0	$0	$0	$0	$0	$10,000
Uni-Mac Extractor	$20,000	$0	$0	$0	$0	$0	$0	$20,000
Bay security lights add and reel replacement	$0	$4,700	$0	$0	$0	$0	$0	$4,700
Breathing Air Compressor & Storage Tanks	$0	$50,000	$0	$0	$0	$0	$0	$50,000
Brush Rig	$0	$79,500	$0	$0	$0	$0	$0	$79,500
Car 1 Command Car	$0	$36,600	$0	$0	$0	$0	$0	$36,600
Hose Washer	$0	$15,500	$0	$0	$0	$0	$0	$15,500
Mobile Data Terminals and Docking Stations	$0	$25,700	$0	$0	$0	$0	$0	$25,700
ParaTech Air Bag System	$0	$20,500	$0	$0	$0	$0	$0	$20,500
Replacement Ice Rescue Suits	$0	$9,000	$0	$0	$0	$0	$0	$9,000
Car 2 support vehicle replacement	$0	$0	$28,500	$0	$0	$0	$0	$28,500
Portable Radios	$0	$0	$0	$95,000	$0	$0	$0	$95,000
72 SCBA bottle only replacement	$0	$0	$0	$0	$0	$0	$86,400	$86,400
Subtotal - Equipment Replacement	$88,850	$241,500	$63,500	$95,000	$0	$0	$86,400	$575,250
Subtotal - Fire	$88,850	$241,500	$63,500	$95,000	$0	$0	$86,400	$575,250

	Previous Years	2020	2021	2022	2023	2024	Later Years	Project Total
IT/Media Services								
Equipment Replacement								
BluRay Duplicator	$7,500	$0	$0	$0	$0	$0	$0	$7,500
Expand Camera Fleet	$12,000	$0	$0	$0	$0	$0	$0	$12,000
Camera Replacement	$0	$0	$25,000	$0	$0	$0	$0	$25,000
Subtotal - Equipment Replacement	$19,500	$0	$25,000	$0	$0	$0	$0	$44,500
Subtotal - IT/Media Services	$19,500	$0	$25,000	$0	$0	$0	$0	$44,500
Planning								
Equipment Replacement								
Laptop, iPad, Printer, cell phones	$2,500	$0	$0	$0	$0	$0	$0	$2,500
2004 Ford Van	$0	$30,000	$0	$0	$0	$0	$0	$30,000
Planning Dept 2005 1/2 ton pickup	$0	$30,000	$0	$0	$0	$0	$0	$30,000
Subtotal - Equipment Replacement	$2,500	$60,000	$0	$0	$0	$0	$0	$62,500
Subtotal - Planning	$2,500	$60,000	$0	$0	$0	$0	$0	$62,500

	Previous Years	2020	2021	2022	2023	2024	Later Years	Project Total
Police								
Equipment Replacement								
Squad #276	$35,000	$0	$0	$0	$0	$42,000	$0	$77,000
Community Camera Interface	$0	$7,000	$0	$0	$0	$0	$0	$7,000
Dodge Caravan - #275	$0	$30,000	$0	$0	$0	$0	$0	$30,000
Motor Patrol Unit	$0	$20,000	$0	$0	$0	$0	$0	$20,000
Squad #271	$0	$42,000	$0	$0	$0	$0	$0	$42,000
Squad #281	$0	$42,000	$0	$0	$0	$0	$0	$42,000
Squad #273 K-9	$0	$0	$42,000	$0	$0	$0	$0	$42,000
Squad #277	$0	$0	$42,000	$0	$0	$0	$0	$42,000
Squad #272	$0	$0	$0	$42,000	$0	$0	$0	$42,000
Squad #274	$0	$0	$0	$42,000	$0	$0	$0	$42,000
Squad Car - New #283	$0	$0	$0	$0	$42,000	$0	$0	$42,000
Squad #270	$0	$0	$0	$0	$0	$42,000	$0	$42,000
Subtotal - Equipment Replacement	$35,000	$141,000	$84,000	$84,000	$42,000	$84,000	$0	$470,000
Subtotal - Police	$35,000	$141,000	$84,000	$84,000	$42,000	$84,000	$0	$470,000

	Previous Years	2020	2021	2022	2023	2024	Later Years	Project Total
Streets								
Equipment Replacement								
#1 Pickup Truck (Ford F-250)	$0	$36,800	$0	$0	$0	$0	$0	$36,800
#2 Pickup Truck (Sierra 1500)	$0	$31,000	$0	$0	$0	$0	$0	$31,000
#28 Tractor (John Deere)	$0	$48,000	$0	$0	$0	$0	$0	$48,000
#99 Pool Van	$0	$25,000	$0	$0	$0	$0	$0	$25,000
#13 Chevy K3500	$0	$0	$36,000	$0	$0	$0	$0	$36,000
#23 Backhoe (John Deere)	$0	$0	$115,000	$0	$0	$0	$0	$115,000
#32 Scagg	$0	$0	$6,250	$0	$0	$0	$0	$6,250
#38 Morbark Wood Chipper	$0	$0	$0	$58,000	$0	$0	$0	$58,000
#11 Dump Truck One-Ton (Chevy 3500)	$0	$0	$0	$0	$40,000	$0	$0	$40,000
#30 Wacker Road Roller	$0	$0	$0	$0	$20,000	$0	$0	$20,000
#47 Pickup Truck (Chevy)	$0	$0	$0	$0	$33,000	$0	$0	$33,000
F250 Truck w/ Lift Gate-Add'n to Fleet	$0	$0	$0	$0	$48,000	$0	$0	$48,000
#43 Rhino Ditch Mower	$0	$0	$0	$0	$0	$10,500	$0	$10,500
#59 Smithco Diamond Groomer	$0	$0	$0	$0	$0	$18,000	$0	$18,000
Subtotal - Equipment Replacement	$0	$140,800	$157,250	$58,000	$141,000	$28,500	$0	$525,550
Subtotal - Streets	$0	$140,800	$157,250	$58,000	$141,000	$28,500	$0	$525,550
Grand Total:	**$145,850**	**$597,300**	**$329,750**	**$237,000**	**$183,000**	**$112,500**	**$86,400**	**$1,691,800**

Projects By Department/Division and Funding Source

	Previous Years	2020	2021	2022	2023	2024	Later Years	Project Total
EMS								
Building Maintenance								
EMS - Rooftop Unit #2	$20,000	$0	$0	$0	$0	$0	$0	$20,000
EMS - Rooftop Unit #1	$0	$25,000	$0	$0	$0	$0	$0	$25,000
EMS - Rooftop Unit #4	$0	$0	$20,000	$0	$0	$0	$0	$20,000
Subtotal - Building Maintenance	$20,000	$25,000	$20,000	$0	$0	$0	$0	$65,000
Subtotal - EMS	$20,000	$25,000	$20,000	$0	$0	$0	$0	$65,000
Library								
Building Maintenance								
Exterior Painting	$6,000	$0	$0	$0	$0	$0	$0	$6,000
Library - Elevator Electronic Door Sensor	$0	$3,000	$0	$0	$0	$0	$0	$3,000
Library - Elevator Electronic Soft Start	$0	$3,000	$0	$0	$0	$0	$0	$3,000
Parking Lot Sealing	$0	$5,000	$0	$0	$0	$0	$0	$5,000
Tuckpointing	$0	$0	$5,000	$0	$0	$0	$0	$5,000
Subtotal - Building Maintenance	$6,000	$11,000	$5,000	$0	$0	$0	$0	$22,000
Subtotal - Library	$6,000	$11,000	$5,000	$0	$0	$0	$0	$22,000

	Previous Years	2020	2021	2022	2023	2024	Later Years	Project Total
Planning								
Building Maintenance								
City Hall-1st floor Ceiling Tile Replacement	$2,500	$0	$0	$0	$0	$0	$0	$2,500
Electronic Door Conversion	$30,000	$0	$0	$0	$0	$0	$0	$30,000
Opera House - Rooftop Unit #1 - West Unit	$30,000	$0	$0	$0	$0	$0	$0	$30,000
Opera House - Rooftop Unit #2 East Unit	$35,000	$0	$0	$0	$0	$0	$0	$35,000
Power House Bldg - Repair & Reroof	$50,000	$0	$0	$0	$0	$0	$0	$50,000
Power House Bldg - Tuck Point	$65,000	$0	$0	$0	$0	$0	$0	$65,000
City Hall - Door Access Control	$0	$15,000	$0	$0	$0	$0	$0	$15,000
City Hall - HVAC Control System	$0	$15,000	$0	$0	$0	$0	$0	$15,000
City Hall - Landscaping	$0	$20,000	$0	$0	$0	$0	$0	$20,000
City Hall - Replace 4 condensing units	$0	$30,000	$0	$0	$0	$0	$0	$30,000
City Hall - Parking Lot Asphalt Replacement	$0	$0	$35,000	$0	$0	$0	$0	$35,000
Opera House - Fan Coil Replacement 5th	$0	$0	$10,000	$0	$0	$0	$0	$10,000
City Hall - Electric Service	$0	$0	$0	$0	$40,000	$0	$0	$40,000
Opera House - Window Assessment	$0	$0	$0	$0	$17,000	$0	$0	$17,000
City Hall - Boiler Replacement	$0	$0	$0	$0	$0	$35,000	$0	$35,000
City Hall - Roof Replacement	$0	$0	$0	$0	$0	$80,000	$0	$80,000
Opera House - 2 Fan Coil Replacments - Main	$0	$0	$0	$0	$0	$20,000	$0	$20,000
Opera House - Front Doors	$0	$0	$0	$0	$0	$30,000	$0	$30,000
Opera House - Stage Refinishing	$0	$0	$0	$0	$0	$0	$25,000	$25,000
Opera House - Window Replacement	$0	$0	$0	$0	$0	$0	$150,000	$150,000
Subtotal - Building Maintenance	$212,500	$80,000	$45,000	$0	$57,000	$165,000	$175,000	$734,500
Subtotal - Planning	$212,500	$80,000	$45,000	$0	$57,000	$165,000	$175,000	$734,500

	Previous Years	2020	2021	2022	2023	2024	Later Years	Project Total
Police								
Building Maintenance								
Holding Cell Toilet Replacement	$10,000	$0	$0	$0	$0	$0	$0	$10,000
PSB - Carpet Replacement - 1st floor	$10,000	$0	$0	$0	$0	$0	$0	$10,000
PSB - Carpet Replacement - 2nd floor	$20,000	$0	$0	$0	$0	$0	$0	$20,000
PSB- Ceiling Tile Replacement 2nd Floor	$5,000	$0	$0	$0	$0	$0	$0	$5,000
PSB-Building Sidewalk Replacement	$10,000	$0	$0	$0	$0	$0	$0	$10,000
Generator Re-wire PSB	$0	$10,000	$0	$0	$0	$0	$0	$10,000
PSB - Exterior Lighting Replacement	$0	$3,600	$0	$0	$0	$0	$0	$3,600
PSB - Landscaping	$0	$20,000	$0	$0	$0	$0	$0	$20,000
PSB -Replace RTU#1-Carrier	$0	$25,000	$0	$0	$0	$0	$0	$25,000
PSB - Replace RTU #4 - Carrier Rooftop unit	$0	$0	$0	$30,000	$0	$0	$0	$30,000
PSB - Window Replacement	$0	$0	$0	$20,000	$0	$0	$0	$20,000
PSB-Replace RTU#2 Carrier rooftop unit	$0	$0	$0	$30,000	$0	$0	$0	$30,000
PSB - Replace Trane Fan Coil Unit #5	$0	$0	$0	$0	$20,000	$0	$0	$20,000
Subtotal - Building Maintenance	$55,000	$58,600	$0	$80,000	$20,000	$0	$0	$213,600
Subtotal - Police	$55,000	$58,600	$0	$80,000	$20,000	$0	$0	$213,600

	Previous Years	2020	2021	2022	2023	2024	Later Years	Project Total
Senior Center								
Building Maintenance								
Building Sidewalk Replacement	$10,000	$0	$0	$0	$0	$0	$0	$10,000
Parking Deck Repair	$150,000	$0	$0	$0	$0	$0	$0	$150,000
Sr Ctr - Condensing Unit - Small #5	$25,000	$0	$0	$0	$0	$0	$0	$25,000
Sr Ctr - Condensing Unit - Large #6	$0	$40,000	$0	$0	$0	$0	$0	$40,000
Sr Ctr - Landscaping Restoration	$0	$20,000	$0	$0	$0	$0	$0	$20,000
Senior Center - Replace Windows	$0	$0	$20,000	$0	$0	$0	$0	$20,000
Senior Center - Sanitary Lift Pump	$0	$0	$0	$0	$15,000	$0	$0	$15,000
Sr Ctr - Annex Roof Repair - Cedar Shake	$0	$0	$0	$0	$40,000	$0	$0	$40,000
Sr Ctr-Lower Lot & concrete spillway resurfacing	$0	$0	$0	$0	$0	$40,000	$0	$40,000
Sr Ctr Annex-Replace 4 Fan Coil & condensing units	$0	$0	$0	$0	$0	$0	$40,000	$40,000
Subtotal - Building Maintenance	$185,000	$60,000	$20,000	$0	$55,000	$40,000	$40,000	$400,000
Subtotal - Senior Center	$185,000	$60,000	$20,000	$0	$55,000	$40,000	$40,000	$400,000
Youth Center								
Building Maintenance								
Youth Center - HVAC Control System	$0	$20,000	$0	$0	$0	$0	$0	$20,000
Subtotal - Building Maintenance	$0	$20,000	$0	$0	$0	$0	$0	$20,000
Subtotal - Youth Center	$0	$20,000	$0	$0	$0	$0	$0	$20,000
Grand Total:	**$478,500**	**$254,600**	**$90,000**	**$80,000**	**$132,000**	**$205,000**	**$215,000**	**$1,455,100**

Dept	Project Description	2020	2021	2022	2023	2024	Grant Funding To Arrive At Total Project Cost	Total Project Cost
Streets/Storm Water	Engineering Tech	$ 100,000					$ -	$ 100,000
Streets/Storm Water	Brewer Ct/Hyland Storm Sewer	$ 34,100					$ -	$ 34,100
Streets/Storm Water	EASTWOOD STORMWATER POND DREDGING	$ 50,000					$ -	$ 50,000
Streets/Storm Water	GRANT ST - RECONSTRUCTION	$ 293,959					$ -	$ 293,959
Streets/Storm Water	HARRISON CT - PULVERIZATION	$ 42,742					$ -	$ 42,742
Streets/Storm Water	JEFFERSON ST. BRIDGE DECK ENGINEERING	$ 29,820					$ -	$ 29,820
Streets/Storm Water	MAIN ST RECONSTRUCTION	$ 268,400					$ -	$ 268,400
Streets/Storm Water	PREVENTATIVE MAINTANCE	$ 180,000					$ -	$ 180,000
Streets/Storm Water	PROJECT ENGINEERING	$ 82,387					$ -	$ 82,387
Streets/Storm Water	PROSPECT ST - RECONSTRUCTION	$ 356,754					$ -	$ 356,754
Streets/Storm Water	ROBY RD EAST - PULVERIZATION	$ 288,779					$ -	$ 288,779
Streets/Storm Water	SHERMAN - RECONSTRUCTION	$ 96,618					$ -	$ 96,618
Streets/Storm Water	Sidewalk Program	$ 100,000					$ -	$ 100,000
Streets/Storm Water	SKINNER LA - PULVERIZATION	$ 49,555					$ -	$ 49,555
Streets/Storm Water	TREE REMOVAL/PLANTING-CONSTRUCTION SITES	$ 11,000					$ -	$ 11,000
Administration	Financial Management Plan	$ 15,000					$ -	$ 15,000
Administration	Landmarks - Local Downtown Historic District	$ 30,000					$ -	$ 30,000
Fire	Plymovent System	$ 77,000					$ -	$ 77,000
Fire	Portable Radios	$ 20,000					$ -	$ 20,000
Fire	Swift Water Rescue Suits and Equipment	$ 4,000					$ -	$ 4,000
IT/Media Services	Computer Replacement	$ 40,000					$ -	$ 40,000
IT/Media Services	Upgrade Control Room and Council Chambers	$ 40,000					$ -	$ 40,000
Parks	ADA Drinking/Bottle Filling Bjoin, VL, Lowell, RT	$ 15,000					$ -	$ 15,000
Parks	Lowell Park Playground Replacement	$ 85,000					$ -	$ 85,000
Parks	Norse Tennis/Basketball Court Resurface	$ 100,000					$ -	$ 100,000
Parks	Park Bench Replacement	$ 6,000					$ -	$ 6,000
Parks	Park Sign Replacement	$ 3,500					$ -	$ 3,500
Parks	Rip Rap Senior Center	$ 12,000					$ -	$ 12,000
Parks	Trash Receptacles	$ 5,000					$ -	$ 5,000
Parks	Virgin Lake Restroom Upgrade	$ 15,000					$ -	$ 15,000
Parks	Whirl-a-Round Bjoin Park	$ 6,000					$ -	$ 6,000
Planning	Opera House - Seal Parking Lot	$ 25,000					$ -	$ 25,000
Police	Body Camera Replacement	$ 16,000					$ -	$ 16,000
Police	Cellebrite Annual Subscription	$ 3,200					$ -	$ 3,200
Police	Electric Police Bikes	$ 6,000					$ -	$ 6,000
Police	Radio Programming	$ 2,000					$ -	$ 2,000
Police	Radio System Base Unit Replacement	$ 12,000					$ -	$ 12,000
Police	Squad Car Video/Laptop Replace	$ 6,000					$ -	$ 6,000
Police	Taser Replacement	$ 4,500					$ -	$ 4,500
Recreation	ADA Transition Plan	$ 26,000					$ -	$ 26,000
Recreation	Bike Rack Initiative	$ 4,500					$ -	$ 4,500
Recreation	High School Baseball Diamond Light Removal	$ 18,000					$ -	$ 18,000
Recreation	Riverfront Development - Phase II Whitewater Park Engineering - Final Design	$ 42,000					$ -	$ 42,000
Recreation	Rotary Park - Restroom and Accessible Pathways	$ 75,000					$ 75,000	$ 150,000
Recreation	Troll Beach Dock	$ 6,700					$ -	$ 6,700
Recreation	Troll Beach Entrance Fence	$ 2,500					$ -	$ 2,500
Streets	#29 Patrol Truck (Chevy)	$ 190,000					$ -	$ 190,000
Streets	#3 Street Sweeper (Elgin)	$ 195,536					$ 54,464	$ 250,000
TIF	Pedestrian Bridge Design	$ 71,265					$ -	$ 71,265
TIF	Riverbank Restoration	$ 94,181					$ 117,419	$ 211,600
TIF	Riverbank Restoration Design	$ 27,508					$ -	$ 27,508
TIF	Riverfront Trail and Amenities Design	$ 34,296					$ -	$ 34,296
Streets/Storm Water	Engineering Tech		$ 100,000				$ -	$ 100,000
Streets/Storm Water	ACADEMY ST - RECONSTRUCTION		$ 656,230				$ -	$ 656,230
Streets/Storm Water	HARRISON - RECONSTRUCTION		$ 245,075				$ -	$ 245,075

Dept	Project Description	2020	2021	2022	2023	2024	Grant Funding To Arrive At Total Project Cost	Total Project Cost
Streets/Storm Water	JEFFERSON ST. BRIDGE DECK		$ 468,600				$ -	$ 468,600
Streets/Storm Water	JOHNSON - RECONSTRUCTION		$ 261,986				$ -	$ 261,986
Streets/Storm Water	LINCOLN AVE - PULVERIZATION		$ 214,634				$ -	$ 214,634
Streets/Storm Water	MILWAUKEE ST - PULVERIZATION		$ 303,550				$ -	$ 303,550
Streets/Storm Water	MONROE ST - PULVERIZATION		$ 198,562				$ -	$ 198,562
Streets/Storm Water	PREVENTATIVE MAINTANCE		$ 180,000				$ -	$ 180,000
Streets/Storm Water	PROJECT ENGINEERING		$ 204,698				$ -	$ 204,698
Streets/Storm Water	ROBY RD WEST - PULVERIZATION		$ 410,609				$ -	$ 410,609
Streets/Storm Water	ROY ST - PULVERIZATION		$ 107,686				$ -	$ 107,686
Streets/Storm Water	Sidewalk Program		$ 100,000				$ -	$ 100,000
Streets/Storm Water	TREE REMOVAL/PLANTING-CONSTRUCTION SITES		$ 15,000				$ -	$ 15,000
Streets/Storm Water	USH 51 Roundabouts		$ 120,000				$ -	$ 120,000
Fire	LED overhead door docking lights green/red		$ 8,000				$ -	$ 8,000
Fire	Portable Radios		$ 20,000				$ -	$ 20,000
Fire	Steer Tire Replacement STL-4		$ 1,600				$ -	$ 1,600
Parks	ADA Pathways		$ 3,500				$ -	$ 3,500
Parks	Bjoin Shelter Roof		$ 10,000				$ -	$ 10,000
Parks	Dunkirk Playground Replacement		$ 50,000				$ -	$ 50,000
Parks	Hollywood Kwik Release Bases (7 sets)		$ 3,000				$ -	$ 3,000
Parks	Park Bench Replacement		$ 6,000				$ -	$ 6,000
Parks	Racetrack Shelter Roof/Siding		$ 30,000				$ -	$ 30,000
Parks	Trash Receptacles		$ 5,000				$ -	$ 5,000
Planning	Opera House - Tuck Pointing		$ 40,000				$ -	$ 40,000
Police	CAD Interface Router to County		$ 6,000				$ -	$ 6,000
Police	Cellebrite Annual Subscription		$ 3,200				$ -	$ 3,200
Police	Radio Programming		$ 2,000				$ -	$ 2,000
Police	Radio System Base Unit Replacement		$ 12,000				$ -	$ 12,000
Police	Taser Replacement		$ 4,800				$ -	$ 4,800
Recreation	Bike Rack Initiative		$ 4,613				$ -	$ 4,613
Recreation	Nordic Ridge Multiuse Court		$ 80,000				$ -	$ 80,000
Recreation	Racetrack Park Master Plan		$ 30,000				$ -	$ 30,000
Recreation	Riverfront Development - Phase I River Access Design (Mandt Park)		$ 35,000				$ -	$ 35,000
Recreation	Riverfront Development - Phase II Native Plantings Design (Mandt Park)		$ 5,175				$ -	$ 5,175
Recreation	Riverfront Development - Phase II Trail Design (4th St to Water St)		$ 18,375				$ 18,375	$ 36,750
Recreation	Riverfront Development - Phase II Whitewater Park Engineering - Bidding Support		$ 3,200				$ 3,200	$ 6,400
Streets	#27 Toro 5900		$ 95,000				$ -	$ 95,000
Streets	#7 Patrol Truck (Chevy)		$ 193,000				$ -	$ 193,000
TIF	Pedestrian Bridge Construction		$ 92,567				$ 382,536	$ 475,103
TIF	Riverfront Trail and Amenities		$ 134,683				$ 168,979	$ 303,662
Streets/Storm Water	Engineering Tech			$ 100,000			$ -	$ 100,000
Streets/Storm Water	BICKLEY CT - PULVERIZATION			$ 57,090			$ -	$ 57,090
Streets/Storm Water	HARDING/GRANT - PULVERIZATION			$ 320,951			$ -	$ 320,951
Streets/Storm Water	HILLCREST & HOLTON-PULVER			$ 265,944			$ -	$ 265,944
Streets/Storm Water	PREVENTATIVE MAINTANCE			$ 180,000			$ -	$ 180,000
Streets/Storm Water	PROJECT ENGINEERING			$ 226,976			$ -	$ 226,976
Streets/Storm Water	ROWE ST - RECONSTRUCTION			$ 197,648			$ -	$ 197,648
Streets/Storm Water	Sidewalk Program			$ 100,000			$ -	$ 100,000
Streets/Storm Water	TREE REMOVAL/PLANTING-CONSTRUCTION SITES			$ 13,000			$ -	$ 13,000
Streets/Storm Water	TRUMAN RD - PULVERIZATION			$ 56,885			$ -	$ 56,885
Streets/Storm Water	W SOUTH ST - RECONSTRUCTION			$ 536,965			$ -	$ 536,965
Streets/Storm Water	WILSON ST - RECONSTRUCTION			$ 413,118			$ -	$ 413,118
Fire	Drive Tire Replacement STL-4			$ 3,600			$ -	$ 3,600
Fire	Portable Radios			$ 20,000			$ -	$ 20,000
Fire	SCBA Hydro test			$ 4,500			$ -	$ 4,500
Fire	Tire Replacement STE-2			$ 6,000			$ -	$ 6,000

Dept	Project Description	2020	2021	2022	2023	2024	Grant Funding To Arrive At Total Project Cost	Total Project Cost
Parks	ADA Pathways East Park			$ 3,500			$ -	$ 3,500
Parks	Eastside Park Restroom Update/Partitions			$ 25,000			$ -	$ 25,000
Parks	Schefelker Basketball Half Court			$ 20,000			$ -	$ 20,000
Parks	Schefelker Playground Replacement			$ 75,000			$ -	$ 75,000
Parks	Schefelker Walk Trail Overlay/Lights			$ 15,000			$ -	$ 15,000
Parks	Trash Receptacles			$ 5,000			$ -	$ 5,000
Police	Body Camera Replacement			$ 5,000			$ -	$ 5,000
Police	Cellebrite Annual Subscription			$ 3,200			$ -	$ 3,200
Police	Radio Programming			$ 2,000			$ -	$ 2,000
Police	Squad Car Video/Laptop Replace			$ 15,000			$ -	$ 15,000
Recreation	Bike Rack Initiative			$ 3,150			$ -	$ 3,150
Recreation	Riverfront Development - Phase I River Access (Mandt Park)			$ 150,000			$ -	$ 150,000
Recreation	Riverfront Development - Phase II Native Plantings (Mandt Park)			$ 34,500			$ -	$ 34,500
Recreation	Riverfront Development - Phase II Trails (4th St to Water St)			$ 122,250			$ 122,250	$ 244,500
Recreation	Riverfront Development - Phase II Whitewater Park Construction			$ 400,000			$ 400,000	$ 800,000
Recreation	Riverfront Development - Phase II Whitewater Park Engineering - Construction Oversight			$ 19,500			$ 19,950	$ 39,450
Recreation	Settler's Point - Gravel Parking Lot			$ 42,000			$ 42,000	$ 84,000
Recreation	Settler's Point - Trail Network			$ 52,250			$ 52,250	$ 104,500
Recreation	Yahara River Trail - Stoughton Hospital to Cooper's Causeway Boardwalk (IKI)			$ 87,500			$ 87,500	$ 175,000
Streets	#33 Bucket Truck - International 4300			$ 140,000			$ -	$ 140,000
Streets	#40 Skid Steer S630 (Bobcat)			$ 45,000			$ -	$ 45,000
Streets	#41 Leaf Vacuum Unit			$ 160,000			$ -	$ 160,000
Streets	#8 Dump Truck - One-ton GMC			$ 31,000			$ -	$ 31,000
Streets	Toro GM7200 w/polar track			$ 33,000			$ -	$ 33,000
TIF	EAST SOUTH ST - RECONSTRUCTION			$ 1,894,995			$ -	$ 1,894,995
TIF	FIFTH STREET - RECONSTRUCTION			$ 385,225			$ -	$ 385,225
TIF	FOURTH ST - PULVERIZATION			$ 1,028,665			$ -	$ 1,028,665
TIF	Lift Station			$ 400,000			$ -	$ 400,000
Streets/Storm Water	Engineering Tech				$ 100,000		$ -	$ 100,000
Streets/Storm Water	JACKSON ST - PULVERIZATION				$ 146,676		$ -	$ 146,676
Streets/Storm Water	MADISON ST - PULVERIZATION				$ 275,789		$ -	$ 275,789
Streets/Storm Water	MAIN/PAGE CT				$ 11,000		$ -	$ 11,000
Streets/Storm Water	MCKINLEY ST - PULVERIZATION				$ 101,358		$ -	$ 101,358
Streets/Storm Water	PRAIRIE ST - RECONSTRUCTION				$ 181,180		$ -	$ 181,180
Streets/Storm Water	PREVENTATIVE MAINTANCE				$ 180,000		$ -	$ 180,000
Streets/Storm Water	PROJECT ENGINEERING				$ 120,865		$ -	$ 120,865
Streets/Storm Water	Sidewalk Program				$ 100,000		$ -	$ 100,000
Streets/Storm Water	SILV ERADO DR - PULVERIZATION				$ 87,726		$ -	$ 87,726
Streets/Storm Water	TAFT ST - PULVERIZATION				$ 143,901		$ -	$ 143,901
Streets/Storm Water	TAFT ST - RECONSTRUCTION				$ 154,796		$ -	$ 154,796
Streets/Storm Water	TREE REMOVAL/PLANTING-CONSTRUCTION SITES				$ 9,500		$ -	$ 9,500
Fire	Portable Radios				$ 16,000		$ -	$ 16,000
IT/Media Services	Computer Replacement				$ 30,000		$ -	$ 30,000
IT/Media Services	Upgrade EMS Cameras to HD				$ 20,000		$ -	$ 20,000
Parks	Norse Park Playground				$ 175,000		$ -	$ 175,000
Parks	Pump Track Mel Bakke Park				$ 75,000		$ -	$ 75,000
Parks	Skate Park update				$ 20,000		$ -	$ 20,000
Parks	Trash Receptacles				$ 5,000		$ -	$ 5,000
Police	Cellebrite Annual Subscription				$ 3,500		$ -	$ 3,500
Police	Radio Programming				$ 2,000		$ -	$ 2,000
Police	Squad Car Video/Laptop Replace				$ 15,000		$ -	$ 15,000
Recreation	Bike Rack Initiative				$ 3,225		$ -	$ 3,225
Recreation	Parks & Open Space Plan				$ 22,000		$ -	$ 22,000
Recreation	Riverfront Development - Phase III Market Demand Analysis				$ 34,000		$ -	$ 34,000
Recreation	Schefelker Park - Shelter/Restroom Building				$ 134,375		$ -	$ 134,375

Dept	Project Description	2020	2021	2022	2023	2024	Grant Funding To Arrive At Total Project Cost	Total Project Cost
Recreation	Veterans Park - Shelter/Restroom Building				$ 134,375		$ -	$ 134,375
Recreation	Yahara River Trail Paving - Viking Park to Stoughton Hospital				$ 88,117		$ 20,000	$ 108,117
Streets	#42 Leaf Vacuum Unit				$ 160,000		$ -	$ 160,000
Streets/Storm Water	Engineering Tech					$ 100,000	$ -	$ 100,000
Streets/Storm Water	BERRY STREET - RECONSTRUCTION					$ 353,736	$ -	$ 353,736
Streets/Storm Water	CHICAGO - RECONSTRUCTION					$ 512,848	$ -	$ 512,848
Streets/Storm Water	DEVONSHIRE - PULVERIZATION					$ 332,871	$ -	$ 332,871
Streets/Storm Water	GILES STREET - RECONSTRUCTION					$ 225,389	$ -	$ 225,389
Streets/Storm Water	PAGE STREET - RECONSTRUCTION					$ 438,075	$ -	$ 438,075
Streets/Storm Water	PREVENTATIVE MAINTANCE					$ 180,000	$ -	$ 180,000
Streets/Storm Water	PROJECT ENGINEERING					$ 376,930	$ -	$ 376,930
Streets/Storm Water	RACETRACK PARK - NORTH LOT AND ROAD					$ 230,940	$ -	$ 230,940
Streets/Storm Water	RACETRACK ROAD - RECONSTRUCTION					$ 1,025,349	$ -	$ 1,025,349
Streets/Storm Water	Sidewalk Program					$ 100,000	$ -	$ 100,000
Streets/Storm Water	TREE REMOVAL/PLANTING-CONSTRUCTION SITES					$ 13,000	$ -	$ 13,000
Fire	Ladder #4 Replacement					$ 1,095,000	$ -	$ 1,095,000
Fire	Portable Radios					$ 16,000	$ -	$ 16,000
IT/Media Services	Computer Replacement					$ 30,000	$ -	$ 30,000
Parks	Racetrack Dug outs (concrete/roof)					$ 30,000	$ -	$ 30,000
Parks	Racetrack Playground					$ 150,000	$ -	$ 150,000
Parks	Trash Receptacles					$ 5,000	$ -	$ 5,000
Police	Radio Programming					$ 2,000	$ -	$ 2,000
Police	Radio System Base Unit Replacement					$ 12,000	$ -	$ 12,000
Recreation	Amundson Park - Trail Exercise Stations					$ 16,500	$ -	$ 16,500
Recreation	Bike Rack Initiative					$ 3,300	$ -	$ 3,300
Recreation	Lowell Park - Raised Planter Beds					$ 5,500	$ -	$ 5,500
Recreation	Riverfront Development - Phase III Yahara Riverfront Rental Facility Design					$ 45,000	$ 45,000	$ 90,000
Recreation	Yahara River Trail Paving - Business Park to Pedestrian Bridge					$ 122,681	$ 20,000	$ 142,681
Streets	#20 John Deere 570A Grader					$ 115,000	$ -	$ 115,000
		$ 3,319,800	$ 4,483,343	$ 7,700,412	$ 2,550,383	$ 5,537,119	$ 1,628,923	$ 25,219,980

Projects By Department/Division and Funding Source

	Previous Years	2020	2021	2022	2023	2024	Later Years	Project Total
400-Capital Projects								
General Obligation Debt								
Glacier Moraine Dr	$2,600,000	$0	$0	$0	$0	$0	$0	$2,600,000
GRANT ST - PULVERIZATION	$63,999	$0	$0	$0	$0	$0	$0	$63,999
JACKSON ST - PULVERIZATION	$407,970	$0	$0	$0	$0	$0	$0	$407,970
LINCOLN AVE - PULVERIZATION	$503,861	$0	$0	$0	$0	$0	$0	$503,861
LOWELL ST - RECONSTRUCTION	$318,581	$0	$0	$0	$0	$0	$0	$318,581
McFarland State Bank Building	$100,000	$0	$0	$0	$0	$0	$0	$100,000
PATTERSON ST - RECONSTRUCTION	$158,663	$0	$0	$0	$0	$0	$0	$158,663
Preventative Maintenance	$180,000	$180,000	$180,000	$180,000	$180,000	$180,000	$0	$1,080,000
PROJECT ENGINEERING	$100,000	$82,387	$167,539	$207,810	$112,858	$347,213	$30,708	$1,048,515
PUBLIC WORKS FACILITY	$8,810,000	$0	$0	$0	$0	$0	$0	$8,810,000
S MONROE ST - RECONSTRUCTION	$654,865	$0	$0	$0	$0	$0	$0	$654,865
Sidewalk Program	$60,000	$50,000	$50,000	$50,000	$50,000	$50,000	$0	$310,000
Subdivision & Platting/Zoning Code Update	$40,000	$0	$0	$0	$0	$0	$0	$40,000
ENGINEERING TECH POSITION	$0	$100,000	$100,000	$100,000	$100,000	$100,000	$0	$500,000
GRANT ST - RECONSTRUCTION	$0	$195,578	$0	$0	$0	$0	$0	$195,578
HARRISON CT - PULVERIZATION	$0	$39,329	$0	$0	$0	$0	$0	$39,329
JEFFERSON ST. BRIDGE DECK ENGINEERING	$0	$29,820	$0	$0	$0	$0	$0	$29,820
MAIN ST RECONSTRUCTION	$0	$246,400	$0	$0	$0	$0	$0	$246,400
PROSPECT ST - RECONSTRUCTION	$0	$299,254	$0	$0	$0	$0	$0	$299,254
ROBY RD EAST - PULVERIZATION	$0	$229,319	$0	$0	$0	$0	$0	$229,319
SHERMAN - RECONSTRUCTION	$0	$73,462	$0	$0	$0	$0	$0	$73,462
SKINNER LA - PULVERIZATION	$0	$45,655	$0	$0	$0	$0	$0	$45,655
TREE REMOVAL/PLANTING-CONSTRUCTION	$0	$11,000	$15,000	$13,000	$9,500	$13,000	$1,000	$62,500
ACADEMY ST - RECONSTRUCTION	$0	$0	$377,260	$0	$0	$0	$0	$377,260
HARRISON - RECONSTRUCTION	$0	$0	$203,706	$0	$0	$0	$0	$203,706
JEFFERSON ST. BRIDGE DECK	$0	$0	$468,600	$0	$0	$0	$0	$468,600

	Previous Years	2020	2021	2022	2023	2024	Later Years	Project Total
400-Capital Projects								
JOHNSON - RECONSTRUCTION	$0	$0	$216,077	$0	$0	$0	$0	$216,077
LINCOLN AVE - PULVERIZATION	$0	$0	$157,235	$0	$0	$0	$0	$157,235
MILWAUKEE ST - PULVERIZATION	$0	$0	$277,325	$0	$0	$0	$0	$277,325
MONROE ST - PULVERIZATION	$0	$0	$158,367	$0	$0	$0	$0	$158,367
ROBY RD WEST - PULVERIZATION	$0	$0	$350,059	$0	$0	$0	$0	$350,059
ROY ST - PULVERIZATION	$0	$0	$90,893	$0	$0	$0	$0	$90,893
USH 51 Roundabouts	$0	$0	$120,000	$0	$0	$0	$0	$120,000
BICKLEY CT - PULVERIZATION	$0	$0	$0	$53,190	$0	$0	$0	$53,190
EAST SOUTH ST - RECONSTRUCTION	$0	$0	$0	$640,258	$0	$0	$0	$640,258
FIFTH STREET - RECONSTRUCTION	$0	$0	$0	$125,456	$0	$0	$0	$125,456
FOURTH ST - PULVERIZATION	$0	$0	$0	$332,376	$0	$0	$0	$332,376
HARDING/GRANT - PULVERIZATION	$0	$0	$0	$228,359	$0	$0	$0	$228,359
HILLCREST & HOLTON-PULVER	$0	$0	$0	$202,295	$0	$0	$0	$202,295
ROWE ST - RECONSTRUCTION	$0	$0	$0	$160,155	$0	$0	$0	$160,155
TRUMAN RD - PULVERIZATION	$0	$0	$0	$52,010	$0	$0	$0	$52,010
W SOUTH ST - RECONSTRUCTION	$0	$0	$0	$449,525	$0	$0	$0	$449,525
WILSON ST - RECONSTRUCTION	$0	$0	$0	$306,853	$0	$0	$0	$306,853
JACKSON ST - PULVERIZATION	$0	$0	$0	$0	$130,663	$0	$0	$130,663
MADISON ST - PULVERIZATION	$0	$0	$0	$0	$184,113	$0	$0	$184,113
MAIN/PAGE CT	$0	$0	$0	$0	$11,000	$0	$0	$11,000
MCKINLEY ST - PULVERIZATION	$0	$0	$0	$0	$86,155	$0	$0	$86,155
PRAIRIE ST - RECONSTRUCTION	$0	$0	$0	$0	$154,863	$0	$0	$154,863
SILV ERADO DR - PULVERIZATION	$0	$0	$0	$0	$76,339	$0	$0	$76,339
TAFT ST - PULVERIZATION	$0	$0	$0	$0	$113,148	$0	$0	$113,148
TAFT ST - RECONSTRUCTION	$0	$0	$0	$0	$128,673	$0	$0	$128,673
BERRY STREET - RECONSTRUCTION	$0	$0	$0	$0	$0	$282,276	$0	$282,276
CHICAGO - RECONSTRUCTION	$0	$0	$0	$0	$0	$426,462	$0	$426,462
DEVONSHIRE - PULVERIZATION	$0	$0	$0	$0	$0	$285,990	$0	$285,990
GILES STREET - RECONSTRUCTION	$0	$0	$0	$0	$0	$182,897	$0	$182,897
PAGE STREET - RECONSTRUCTION	$0	$0	$0	$0	$0	$289,534	$0	$289,534

	Previous Years	2020	2021	2022	2023	2024	Later Years	Project Total
400-Capital Projects								
RACETRACK PARK - NORTH LOT AND ROAD	$0	$0	$0	$0	$0	$230,940	$0	$230,940
RACETRACK ROAD - RECONSTRUCTION	$0	$0	$0	$0	$0	$910,395	$0	$910,395
PINE ST - RECONSTRUCTION	$0	$0	$0	$0	$0	$0	$182,394	$182,394
RIVERSIDE CEMETERY - RESURFACE	$0	$0	$0	$0	$0	$0	$41,250	$41,250
Subtotal - General Obligation Debt	$13,997,939	$1,582,204	$2,932,061	$3,101,287	$1,337,312	$3,298,707	$255,352	$26,504,862
Intergovernmental								
Industrial Park South Bio-Swale	$250,000	$0	$0	$0	$0	$0	$0	$250,000
TIF 4 Main St Downtown Improvements	$0	$950,000	$0	$0	$0	$0	$0	$950,000
Subtotal - Intergovernmental	$250,000	$950,000	$0	$0	$0	$0	$0	$1,200,000

	Previous Years	2020	2021	2022	2023	2024	Later Years	Project Total
400-Capital Projects								
Special Assessments								
GRANT ST - PULVERIZATION	$5,850	$0	$0	$0	$0	$0	$0	$5,850
JACKSON ST - PULVERIZATION	$133,600	$0	$0	$0	$0	$0	$0	$133,600
LINCOLN AVE - PULVERIZATION	$77,600	$0	$0	$0	$0	$0	$0	$77,600
LOWELL ST - RECONSTRUCTION	$65,275	$0	$0	$0	$0	$0	$0	$65,275
PATTERSON ST - RECONSTRUCTION	$36,355	$0	$0	$0	$0	$0	$0	$36,355
S MONROE ST - RECONSTRUCTION	$115,860	$0	$0	$0	$0	$0	$0	$115,860
Sidewalk Program	$40,000	$50,000	$50,000	$50,000	$50,000	$50,000	$0	$290,000
GRANT ST - RECONSTRUCTION	$0	$32,351	$0	$0	$0	$0	$0	$32,351
HARRISON CT - PULVERIZATION	$0	$3,413	$0	$0	$0	$0	$0	$3,413
PROSPECT ST - RECONSTRUCTION	$0	$57,500	$0	$0	$0	$0	$0	$57,500
ROBY RD EAST - PULVERIZATION	$0	$42,960	$0	$0	$0	$0	$0	$42,960
SHERMAN - RECONSTRUCTION	$0	$23,156	$0	$0	$0	$0	$0	$23,156
SKINNER LA - PULVERIZATION	$0	$3,900	$0	$0	$0	$0	$0	$3,900
ACADEMY ST - RECONSTRUCTION	$0	$0	$50,170	$0	$0	$0	$0	$50,170
HARRISON - RECONSTRUCTION	$0	$0	$41,369	$0	$0	$0	$0	$41,369
JOHNSON - RECONSTRUCTION	$0	$0	$45,909	$0	$0	$0	$0	$45,909
LINCOLN AVE - PULVERIZATION	$0	$0	$13,701	$0	$0	$0	$0	$13,701
MILWAUKEE ST - PULVERIZATION	$0	$0	$26,225	$0	$0	$0	$0	$26,225
MONROE ST - PULVERIZATION	$0	$0	$40,195	$0	$0	$0	$0	$40,195
ROBY RD WEST - PULVERIZATION	$0	$0	$60,550	$0	$0	$0	$0	$60,550
ROY ST - PULVERIZATION	$0	$0	$16,793	$0	$0	$0	$0	$16,793
BICKLEY CT - PULVERIZATION	$0	$0	$0	$3,900	$0	$0	$0	$3,900
EAST SOUTH ST - RECONSTRUCTION	$0	$0	$0	$129,939	$0	$0	$0	$129,939
FIFTH STREET - RECONSTRUCTION	$0	$0	$0	$15,613	$0	$0	$0	$15,613
FOURTH ST - PULVERIZATION	$0	$0	$0	$61,905	$0	$0	$0	$61,905
HARDING/GRANT - PULVERIZATION	$0	$0	$0	$41,937	$0	$0	$0	$41,937
HILLCREST & HOLTON-PULVER	$0	$0	$0	$50,311	$0	$0	$0	$50,311
ROWE ST - RECONSTRUCTION	$0	$0	$0	$21,653	$0	$0	$0	$21,653
TRUMAN RD - PULVERIZATION	$0	$0	$0	$4,875	$0	$0	$0	$4,875

	Previous Years	2020	2021	2022	2023	2024	Later Years	Project Total
400-Capital Projects								
W SOUTH ST - RECONSTRUCTION	$0	$0	$0	$72,810	$0	$0	$0	$72,810
WILSON ST - RECONSTRUCTION	$0	$0	$0	$60,175	$0	$0	$0	$60,175
JACKSON ST - PULVERIZATION	$0	$0	$0	$0	$16,013	$0	$0	$16,013
MADISON ST - PULVERIZATION	$0	$0	$0	$0	$58,126	$0	$0	$58,126
MCKINLEY ST - PULVERIZATION	$0	$0	$0	$0	$15,203	$0	$0	$15,203
PRAIRIE ST - RECONSTRUCTION	$0	$0	$0	$0	$26,317	$0	$0	$26,317
SILV ERADO DR - PULVERIZATION	$0	$0	$0	$0	$11,387	$0	$0	$11,387
TAFT ST - PULVERIZATION	$0	$0	$0	$0	$30,753	$0	$0	$30,753
TAFT ST - RECONSTRUCTION	$0	$0	$0	$0	$26,123	$0	$0	$26,123
BERRY STREET - RECONSTRUCTION	$0	$0	$0	$0	$0	$56,679	$0	$56,679
CHICAGO - RECONSTRUCTION	$0	$0	$0	$0	$0	$86,386	$0	$86,386
DEVONSHIRE - PULVERIZATION	$0	$0	$0	$0	$0	$46,881	$0	$46,881
GILES STREET - RECONSTRUCTION	$0	$0	$0	$0	$0	$27,849	$0	$27,849
PAGE STREET - RECONSTRUCTION	$0	$0	$0	$0	$0	$48,490	$0	$48,490
RACETRACK ROAD - RECONSTRUCTION	$0	$0	$0	$0	$0	$18,619	$0	$18,619
PINE ST - RECONSTRUCTION	$0	$0	$0	$0	$0	$0	$22,550	$22,550
Subtotal - Special Assessments	$474,540	$213,280	$344,912	$513,118	$233,922	$334,904	$22,550	$2,137,226

	Previous Years	2020	2021	2022	2023	2024	Later Years	Project Total
400-Capital Projects								
Storm Water Fund								
Eastwood Stormwater Pond Evaluation	$10,000	$0	$0	$0	$0	$0	$0	$10,000
GRANT ST - PULVERIZATION	$45,250	$0	$0	$0	$0	$0	$0	$45,250
Industrial Park South Bio-Swale	$145,000	$0	$0	$0	$0	$0	$0	$145,000
LINCOLN AVE - PULVERIZATION	$150,000	$0	$0	$0	$0	$0	$0	$150,000
LOWELL ST - RECONSTRUCTION	$95,000	$0	$0	$0	$0	$0	$0	$95,000
PATTERSON ST - RECONSTRUCTION	$35,813	$0	$0	$0	$0	$0	$0	$35,813
PROJECT ENGINEERING	$20,000	$0	$37,159	$19,166	$8,007	$29,717	$1,500	$115,549
S MONROE ST - RECONSTRUCTION	$115,375	$0	$0	$0	$0	$0	$0	$115,375
Brewer Ct/Hyland Storm Sewer	$0	$34,100	$0	$0	$0	$0	$0	$34,100
EASTWOOD STORMWATER POND DREDGING	$0	$50,000	$0	$0	$0	$0	$0	$50,000
GRANT ST - RECONSTRUCTION	$0	$66,030	$0	$0	$0	$0	$0	$66,030
MAIN ST RECONSTRUCTION	$0	$22,000	$0	$0	$0	$0	$0	$22,000
ROBY RD EAST - PULVERIZATION	$0	$16,500	$0	$0	$0	$0	$0	$16,500
ACADEMY ST - RECONSTRUCTION	$0	$0	$228,800	$0	$0	$0	$0	$228,800
LINCOLN AVE - PULVERIZATION	$0	$0	$43,698	$0	$0	$0	$0	$43,698
EAST SOUTH ST - RECONSTRUCTION	$0	$0	$0	$270,010	$0	$0	$0	$270,010
FOURTH ST - PULVERIZATION	$0	$0	$0	$107,188	$0	$0	$0	$107,188
HARDING/GRANT - PULVERIZATION	$0	$0	$0	$50,655	$0	$0	$0	$50,655
HILLCREST & HOLTON-PULVER	$0	$0	$0	$13,338	$0	$0	$0	$13,338
ROWE ST - RECONSTRUCTION	$0	$0	$0	$15,840	$0	$0	$0	$15,840
W SOUTH ST - RECONSTRUCTION	$0	$0	$0	$14,630	$0	$0	$0	$14,630
WILSON ST - RECONSTRUCTION	$0	$0	$0	$46,090	$0	$0	$0	$46,090
MADISON ST - PULVERIZATION	$0	$0	$0	$0	$33,550	$0	$0	$33,550
BERRY STREET - RECONSTRUCTION	$0	$0	$0	$0	$0	$14,781	$0	$14,781
GILES STREET - RECONSTRUCTION	$0	$0	$0	$0	$0	$14,643	$0	$14,643
PAGE STREET - RECONSTRUCTION	$0	$0	$0	$0	$0	$100,051	$0	$100,051
RACETRACK ROAD - RECONSTRUCTION	$0	$0	$0	$0	$0	$96,335	$0	$96,335
PINE ST - RECONSTRUCTION	$0	$0	$0	$0	$0	$0	$11,000	$11,000
BOX CULVERT REHAB/REPLACE	$0	$0	$0	$0	$0	$0	$0	$0

	Previous Years	2020	2021	2022	2023	2024	Later Years	Project Total
400-Capital Projects								
Subtotal - Storm Water Fund	$616,438	$188,630	$309,657	$536,917	$41,557	$255,527	$12,500	$1,961,226
Stoughton Utilities								
EAST SOUTH ST - RECONSTRUCTION	$0	$0	$0	$854,788	$0	$0	$0	$854,788
FIFTH STREET - RECONSTRUCTION	$0	$0	$0	$244,156	$0	$0	$0	$244,156
FOURTH ST - PULVERIZATION	$0	$0	$0	$527,196	$0	$0	$0	$527,196
Subtotal - Stoughton Utilities	$0	$0	$0	$1,626,140	$0	$0	$0	$1,626,140
Subtotal - 400-Capital Projects	$15,338,917	$2,934,114	$3,586,630	$5,777,462	$1,612,791	$3,889,138	$290,402	$33,429,454
Administration								
Equipment Replacement								
Express Vote (ADA Accessible Voting Machines)	$0	$14,000	$0	$0	$0	$0	$0	$14,000
Subtotal - Equipment Replacement	$0	$14,000	$0	$0	$0	$0	$0	$14,000
General Fund Outlay								
Handicap Accessible Van	$7,000	$0	$0	$0	$0	$0	$0	$7,000
Financial Management Plan	$0	$15,000	$0	$0	$0	$0	$0	$15,000
Landmarks - Local Downtown Historic District	$0	$30,000	$0	$0	$0	$0	$0	$30,000
Subtotal - General Fund Outlay	$7,000	$45,000	$0	$0	$0	$0	$0	$52,000
Technology Fund								
Administration - New Computer	$2,000	$0	$0	$0	$0	$0	$0	$2,000
Mayor's computer	$1,000	$0	$0	$0	$0	$0	$0	$1,000
Subtotal - Technology Fund	$3,000	$0	$0	$0	$0	$0	$0	$3,000
Subtotal - Administration	$10,000	$59,000	$0	$0	$0	$0	$0	$69,000

	Previous Years	2020	2021	2022	2023	2024	Later Years	Project Total
EMS								
Building Maintenance								
EMS - Rooftop Unit #2	$20,000	$0	$0	$0	$0	$0	$0	$20,000
EMS - Rooftop Unit #1	$0	$25,000	$0	$0	$0	$0	$0	$25,000
EMS - Rooftop Unit #4	$0	$0	$20,000	$0	$0	$0	$0	$20,000
Subtotal - Building Maintenance	$20,000	$25,000	$20,000	$0	$0	$0	$0	$65,000
Subtotal - EMS	$20,000	$25,000	$20,000	$0	$0	$0	$0	$65,000

	Previous Years	2020	2021	2022	2023	2024	Later Years	Project Total
Fire								
Equipment Replacement								
Carcinogen Blocking PPE Hoods	$6,250	$0	$0	$0	$0	$0	$0	$6,250
Class A & B Uniforms	$5,600	$0	$0	$0	$0	$0	$0	$5,600
Personnal Protective Equipment	$35,000	$0	$35,000	$0	$0	$0	$0	$70,000
Positive Pressure Vent Fans	$12,000	$0	$0	$0	$0	$0	$0	$12,000
Skid Pak for ATV	$10,000	$0	$0	$0	$0	$0	$0	$10,000
Uni-Mac Extractor	$20,000	$0	$0	$0	$0	$0	$0	$20,000
Bay security lights add and reel replacement	$0	$4,700	$0	$0	$0	$0	$0	$4,700
Breathing Air Compressor & Storage Tanks	$0	$50,000	$0	$0	$0	$0	$0	$50,000
Brush Rig	$0	$79,500	$0	$0	$0	$0	$0	$79,500
Car 1 Command Car	$0	$36,600	$0	$0	$0	$0	$0	$36,600
Hose Washer	$0	$15,500	$0	$0	$0	$0	$0	$15,500
Mobile Data Terminals and Docking Stations	$0	$25,700	$0	$0	$0	$0	$0	$25,700
ParaTech Air Bag System	$0	$20,500	$0	$0	$0	$0	$0	$20,500
Replacement Ice Rescue Suits	$0	$9,000	$0	$0	$0	$0	$0	$9,000
Car 2 support vehicle replacement	$0	$0	$28,500	$0	$0	$0	$0	$28,500
Portable Radios	$0	$0	$0	$95,000	$0	$0	$0	$95,000
72 SCBA bottle only replacement	$0	$0	$0	$0	$0	$0	$86,400	$86,400
Subtotal - Equipment Replacement	$88,850	$241,500	$63,500	$95,000	$0	$0	$86,400	$575,250

	Previous Years	2020	2021	2022	2023	2024	Later Years	Project Total
Fire								
General Fund Outlay								
Rescue Ropes	$8,000	$0	$0	$0	$0	$0	$0	$8,000
Tire Replacement STT-6	$4,800	$0	$0	$0	$0	$0	$0	$4,800
Toughbook - Inspector	$3,400	$0	$0	$0	$0	$0	$0	$3,400
Plymovent System	$0	$77,000	$0	$0	$0	$0	$0	$77,000
Swift Water Rescue Suits and Equipment	$0	$4,000	$0	$0	$0	$0	$0	$4,000
LED overhead door docking lights green/red	$0	$0	$8,000	$0	$0	$0	$0	$8,000
Steer Tire Replacement STL-4	$0	$0	$1,600	$0	$0	$0	$0	$1,600
Drive Tire Replacement STL-4	$0	$0	$0	$3,600	$0	$0	$0	$3,600
SCBA Hydro test	$0	$0	$0	$4,500	$0	$0	$0	$4,500
Tire Replacement STE-2	$0	$0	$0	$6,000	$0	$0	$0	$6,000
Subtotal - General Fund Outlay	$16,200	$81,000	$9,600	$14,100	$0	$0	$0	$120,900
General Obligation Debt								
Squad 5 Pierce Kenworth	$700,000	$0	$0	$0	$0	$0	$0	$700,000
Ladder #4 Replacement	$0	$0	$0	$0	$0	$1,095,000	$0	$1,095,000
Subtotal - General Obligation Debt	$700,000	$0	$0	$0	$0	$1,095,000	$0	$1,795,000
Subtotal - Fire	$805,050	$322,500	$73,100	$109,100	$0	$1,095,000	$86,400	$2,491,150

	Previous Years	2020	2021	2022	2023	2024	Later Years	Project Total
IT/Media Services								
Equipment Replacement								
BluRay Duplicator	$7,500	$0	$0	$0	$0	$0	$0	$7,500
Expand Camera Fleet	$12,000	$0	$0	$0	$0	$0	$0	$12,000
Camera Replacement	$0	$0	$25,000	$0	$0	$0	$0	$25,000
Subtotal - Equipment Replacement	$19,500	$0	$25,000	$0	$0	$0	$0	$44,500
General Fund Outlay								
Computer Replacement	$60,000	$40,000	$0	$0	$30,000	$30,000	$40,000	$200,000
Road Box HD System	$30,000	$0	$0	$0	$0	$0	$0	$30,000
TelVue AIO B2000-HD Control	$60,000	$0	$0	$0	$0	$0	$0	$60,000
Upgrade Control Room and Council Chambers	$0	$40,000	$0	$0	$0	$0	$0	$40,000
Upgrade EMS Cameras to HD	$0	$0	$0	$0	$20,000	$0	$0	$20,000
Subtotal - General Fund Outlay	$150,000	$80,000	$0	$0	$50,000	$30,000	$40,000	$350,000
Technology Fund								
Network upgrades	$0	$25,000	$25,000	$25,000	$25,000	$0	$0	$100,000
Subtotal - Technology Fund	$0	$25,000	$25,000	$25,000	$25,000	$0	$0	$100,000
Subtotal - IT/Media Services	$169,500	$105,000	$50,000	$25,000	$75,000	$30,000	$40,000	$494,500

	Previous Years	2020	2021	2022	2023	2024	Later Years	Project Total
Library								
Building Maintenance								
Exterior Painting	$6,000	$0	$0	$0	$0	$0	$0	$6,000
Library - Elevator Electronic Door Sensor	$0	$3,000	$0	$0	$0	$0	$0	$3,000
Library - Elevator Electronic Soft Start	$0	$3,000	$0	$0	$0	$0	$0	$3,000
Parking Lot Sealing	$0	$5,000	$0	$0	$0	$0	$0	$5,000
Tuckpointing	$0	$0	$5,000	$0	$0	$0	$0	$5,000
Subtotal - Building Maintenance	$6,000	$11,000	$5,000	$0	$0	$0	$0	$22,000
General Fund Outlay								
SelfCheck 500D desktop kiosk	$7,100	$0	$0	$0	$0	$0	$0	$7,100
Public address system and periperals	$0	$1,000	$0	$0	$0	$0	$0	$1,000
Subtotal - General Fund Outlay	$7,100	$1,000	$0	$0	$0	$0	$0	$8,100
Technology Fund								
Computers & peripherals	$5,000	$6,000	$5,000	$5,000	$5,000	$0	$0	$26,000
Subtotal - Technology Fund	$5,000	$6,000	$5,000	$5,000	$5,000	$0	$0	$26,000
Subtotal - Library	$18,100	$18,000	$10,000	$5,000	$5,000	$0	$0	$56,100

	Previous Years	2020	2021	2022	2023	2024	Later Years	Project Total
Parks								
General Fund Outlay								
Asphalt Seal Veterans/Lowell Basketball Courts	$15,000	$0	$0	$0	$0	$0	$0	$15,000
Basketball Hoop Upgrade- Lowell	$4,000	$0	$0	$0	$0	$0	$0	$4,000
Norse Park Foul Line-Option A	$17,000	$0	$0	$0	$0	$0	$0	$17,000
Norse Park Foul Line-Option B	$18,000	$0	$0	$0	$0	$0	$0	$18,000
Norse Park Retaining Wall	$15,000	$0	$0	$0	$0	$0	$0	$15,000
Park Bench Replacement	$6,000	$6,000	$6,000	$0	$0	$0	$0	$18,000
Park Sign Replacement	$4,000	$3,500	$0	$0	$0	$0	$0	$7,500
Racetrack Park Fence Repairs	$8,000	$0	$0	$0	$0	$0	$0	$8,000
Trash Receptacles	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000	$0	$30,000
Troll Beach Plumbing Upgrade	$3,500	$0	$0	$0	$0	$0	$0	$3,500
ADA Drinking/Bottle Filling Bjoin, VL, Lowell, RT	$0	$15,000	$0	$0	$0	$0	$0	$15,000
Lowell Park Playground Replacement	$0	$85,000	$0	$0	$0	$0	$0	$85,000
Norse Tennis/Basketball Court Resurface	$0	$100,000	$0	$0	$0	$0	$0	$100,000
Rip Rap Senior Center	$0	$12,000	$0	$0	$0	$0	$0	$12,000
Virgin Lake Restroom Upgrade	$0	$15,000	$0	$0	$0	$0	$0	$15,000
Whirl-a-Round Bjoin Park	$0	$6,000	$0	$0	$0	$0	$0	$6,000
ADA Pathways	$0	$0	$3,500	$0	$0	$0	$0	$3,500
Bjoin Shelter Roof	$0	$0	$10,000	$0	$0	$0	$0	$10,000
Dunkirk Playground Replacement	$0	$0	$50,000	$0	$0	$0	$0	$50,000
Hollywood Kwik Release Bases (7 sets)	$0	$0	$3,000	$0	$0	$0	$0	$3,000
Racetrack Shelter Roof/Siding	$0	$0	$30,000	$0	$0	$0	$0	$30,000
ADA Pathways East Park	$0	$0	$0	$3,500	$0	$0	$0	$3,500
Eastside Park Restroom Update/Partitions	$0	$0	$0	$25,000	$0	$0	$0	$25,000
Schefelker Basketball Half Court	$0	$0	$0	$20,000	$0	$0	$0	$20,000
Schefelker Playground Replacement	$0	$0	$0	$75,000	$0	$0	$0	$75,000
Schefelker Walk Trail Overlay/Lights	$0	$0	$0	$15,000	$0	$0	$0	$15,000
Norse Park Playground	$0	$0	$0	$0	$175,000	$0	$0	$175,000
Pump Track Mel Bakke Park	$0	$0	$0	$0	$75,000	$0	$0	$75,000
Skate Park update	$0	$0	$0	$0	$20,000	$0	$0	$20,000

	Previous Years	2020	2021	2022	2023	2024	Later Years	Project Total
Parks								
Racetrack Dug outs (concrete/roof)	$0	$0	$0	$0	$0	$30,000	$0	$30,000
Racetrack Playground	$0	$0	$0	$0	$0	$150,000	$0	$150,000
Subtotal - General Fund Outlay	$95,500	$247,500	$107,500	$143,500	$275,000	$185,000	$0	$1,054,000
General Obligation Debt								
Bjoin Park Tennis Court Resurfacing	$35,000	$0	$0	$0	$0	$0	$0	$35,000
Subtotal - General Obligation Debt	$35,000	$0	$0	$0	$0	$0	$0	$35,000
Subtotal - Parks	$130,500	$247,500	$107,500	$143,500	$275,000	$185,000	$0	$1,089,000

	Previous Years	2020	2021	2022	2023	2024	Later Years	Project Total
Planning								
Building Maintenance								
City Hall-1st floor Ceiling Tile Replacement	$2,500	$0	$0	$0	$0	$0	$0	$2,500
Electronic Door Conversion	$30,000	$0	$0	$0	$0	$0	$0	$30,000
Opera House - Rooftop Unit #1 - West Unit	$30,000	$0	$0	$0	$0	$0	$0	$30,000
Opera House - Rooftop Unit #2 East Unit	$35,000	$0	$0	$0	$0	$0	$0	$35,000
Power House Bldg - Repair & Reroof	$50,000	$0	$0	$0	$0	$0	$0	$50,000
Power House Bldg - Tuck Point	$65,000	$0	$0	$0	$0	$0	$0	$65,000
City Hall - Door Access Control	$0	$15,000	$0	$0	$0	$0	$0	$15,000
City Hall - HVAC Control System	$0	$15,000	$0	$0	$0	$0	$0	$15,000
City Hall - Landscaping	$0	$20,000	$0	$0	$0	$0	$0	$20,000
City Hall - Replace 4 condensing units	$0	$30,000	$0	$0	$0	$0	$0	$30,000
City Hall - Parking Lot Asphalt Replacement	$0	$0	$35,000	$0	$0	$0	$0	$35,000
Opera House - Fan Coil Replacement 5th	$0	$0	$10,000	$0	$0	$0	$0	$10,000
City Hall - Electric Service	$0	$0	$0	$0	$40,000	$0	$0	$40,000
Opera House - Window Assessment	$0	$0	$0	$0	$17,000	$0	$0	$17,000
City Hall - Boiler Replacement	$0	$0	$0	$0	$0	$35,000	$0	$35,000
City Hall - Roof Replacement	$0	$0	$0	$0	$0	$80,000	$0	$80,000
Opera House - 2 Fan Coil Replacments - Main	$0	$0	$0	$0	$0	$20,000	$0	$20,000
Opera House - Front Doors	$0	$0	$0	$0	$0	$30,000	$0	$30,000
Opera House - Stage Refinishing	$0	$0	$0	$0	$0	$0	$25,000	$25,000
Opera House - Window Replacement	$0	$0	$0	$0	$0	$0	$150,000	$150,000
Subtotal - Building Maintenance	$212,500	$80,000	$45,000	$0	$57,000	$165,000	$175,000	$734,500
Equipment Replacement								
Laptop, iPad, Printer, cell phones	$2,500	$0	$0	$0	$0	$0	$0	$2,500
2004 Ford Van	$0	$30,000	$0	$0	$0	$0	$0	$30,000
Planning Dept 2005 1/2 ton pickup	$0	$30,000	$0	$0	$0	$0	$0	$30,000
Subtotal - Equipment Replacement	$2,500	$60,000	$0	$0	$0	$0	$0	$62,500

	Previous Years	2020	2021	2022	2023	2024	Later Years	Project Total
Planning								
General Fund Outlay								
Opera House - Seal Parking Lot	$0	$25,000	$0	$0	$0	$0	$0	$25,000
Opera House - Tuck Pointing	$0	$0	$40,000	$0	$0	$0	$0	$40,000
Subtotal - General Fund Outlay	$0	$25,000	$40,000	$0	$0	$0	$0	$65,000
Subtotal - Planning	$215,000	$165,000	$85,000	$0	$57,000	$165,000	$175,000	$862,000

	Previous Years	2020	2021	2022	2023	2024	Later Years	Project Total
Police								
Building Maintenance								
Holding Cell Toilet Replacement	$10,000	$0	$0	$0	$0	$0	$0	$10,000
PSB - Carpet Replacement - 1st floor	$10,000	$0	$0	$0	$0	$0	$0	$10,000
PSB - Carpet Replacement - 2nd floor	$20,000	$0	$0	$0	$0	$0	$0	$20,000
PSB- Ceiling Tile Replacement 2nd Floor	$5,000	$0	$0	$0	$0	$0	$0	$5,000
PSB-Building Sidewalk Replacement	$10,000	$0	$0	$0	$0	$0	$0	$10,000
Generator Re-wire PSB	$0	$10,000	$0	$0	$0	$0	$0	$10,000
PSB - Exterior Lighting Replacement	$0	$3,600	$0	$0	$0	$0	$0	$3,600
PSB - Landscaping	$0	$20,000	$0	$0	$0	$0	$0	$20,000
PSB -Replace RTU#1-Carrier	$0	$25,000	$0	$0	$0	$0	$0	$25,000
PSB - Replace RTU #4 - Carrier Rooftop unit	$0	$0	$0	$30,000	$0	$0	$0	$30,000
PSB - Window Replacement	$0	$0	$0	$20,000	$0	$0	$0	$20,000
PSB-Replace RTU#2 Carrier rooftop unit	$0	$0	$0	$30,000	$0	$0	$0	$30,000
PSB - Replace Trane Fan Coil Unit #5	$0	$0	$0	$0	$20,000	$0	$0	$20,000
Subtotal - Building Maintenance	$55,000	$58,600	$0	$80,000	$20,000	$0	$0	$213,600
Equipment Replacement								
Squad #276	$35,000	$0	$0	$0	$0	$42,000	$0	$77,000
Community Camera Interface	$0	$7,000	$0	$0	$0	$0	$0	$7,000
Dodge Caravan - #275	$0	$30,000	$0	$0	$0	$0	$0	$30,000
Motor Patrol Unit	$0	$20,000	$0	$0	$0	$0	$0	$20,000
Squad #271	$0	$42,000	$0	$0	$0	$0	$0	$42,000
Squad #281	$0	$42,000	$0	$0	$0	$0	$0	$42,000
Squad #273 K-9	$0	$0	$42,000	$0	$0	$0	$0	$42,000
Squad #277	$0	$0	$42,000	$0	$0	$0	$0	$42,000
Squad #272	$0	$0	$0	$42,000	$0	$0	$0	$42,000
Squad #274	$0	$0	$0	$42,000	$0	$0	$0	$42,000
Squad Car - New #283	$0	$0	$0	$0	$42,000	$0	$0	$42,000
Squad #270	$0	$0	$0	$0	$0	$42,000	$0	$42,000
Subtotal - Equipment Replacement	$35,000	$141,000	$84,000	$84,000	$42,000	$84,000	$0	$470,000

	Previous Years	2020	2021	2022	2023	2024	Later Years	Project Total
Police								
General Fund Outlay								
Body Camera Replacement	$4,400	$16,000	$0	$5,000	$0	$0	$0	$25,400
Camera Interface	$5,000	$0	$0	$0	$0	$0	$0	$5,000
Cellebrite Annual Subscription	$3,000	$3,200	$3,200	$3,200	$3,500	$0	$0	$16,100
Convert cellphone body wire	$3,000	$0	$0	$0	$0	$0	$0	$3,000
Office Computer Replacement	$3,000	$0	$0	$0	$0	$0	$0	$3,000
Portable Radios	$16,000	$20,000	$20,000	$20,000	$16,000	$16,000	$0	$108,000
Radio Programming	$5,000	$2,000	$2,000	$2,000	$2,000	$2,000	$0	$15,000
Radio System Base Unit Replacement	$12,000	$12,000	$12,000	$0	$0	$12,000	$0	$48,000
Squad Car Video/Laptop Replace	$21,000	$6,000	$0	$15,000	$15,000	$0	$0	$57,000
Taser Replacement	$4,800	$4,500	$4,800	$0	$0	$0	$0	$14,100
Electric Police Biks	$0	$6,000	$0	$0	$0	$0	$0	$6,000
CAD Interface Router to County	$0	$0	$6,000	$0	$0	$0	$0	$6,000
Subtotal - General Fund Outlay	$77,200	$69,700	$48,000	$45,200	$36,500	$30,000	$0	$306,600
Subtotal - Police	$167,200	$269,300	$132,000	$209,200	$98,500	$114,000	$0	$990,200

	Previous Years	2020	2021	2022	2023	2024	Later Years	Project Total
Recreation								
General Fund Outlay								
Mandt Park Pickleball Court Fencing	$13,750	$0	$0	$0	$0	$0	$0	$13,750
Nordic Ridge Park Furnishings	$7,700	$0	$0	$0	$0	$0	$0	$7,700
Troll Beach Hard Mat	$4,500	$0	$0	$0	$0	$0	$0	$4,500
Bike Rack Initiative	$0	$4,500	$4,613	$3,150	$3,225	$3,300	$0	$18,788
High School Baseball Diamond Light Removal	$0	$18,000	$0	$0	$0	$0	$0	$18,000
Troll Beach Dock	$0	$6,700	$0	$0	$0	$0	$0	$6,700
Troll Beach Entrance Fence	$0	$2,500	$0	$0	$0	$0	$0	$2,500
Parks & Open Space Plan	$0	$0	$0	$0	$22,000	$0	$0	$22,000
Lowell Park - Raised Planter Beds	$0	$0	$0	$0	$0	$5,500	$0	$5,500
Subtotal - General Fund Outlay	$25,950	$31,700	$4,613	$3,150	$25,225	$8,800	$0	$99,438

	Previous Years	2020	2021	2022	2023	2024	Later Years	Project Total
Recreation								
General Obligation Debt								
Criddle Park Natural Playground	$45,000	$0	$0	$0	$0	$0	$0	$45,000
Mandt Park Master Planning	$16,000	$0	$0	$0	$0	$0	$0	$16,000
Nordic Ridge Park Playground	$24,571	$0	$0	$0	$0	$0	$0	$24,571
Whitewater Park & Trail Dev. Planning & Engineeri	$50,500	$0	$0	$0	$0	$0	$0	$50,500
Whitewater Park Hydraulic and Hydrologic Study	$38,000	$0	$0	$0	$0	$0	$0	$38,000
ADA Transition Plan	$0	$26,000	$0	$0	$0	$0	$0	$26,000
RD PII WW Park Eng - Final Design	$0	$42,000	$0	$0	$0	$0	$0	$42,000
Rotary Park-Restroom & Pathways	$0	$75,000	$0	$0	$0	$0	$0	$75,000
Nordic Ridge Multiuse Court	$0	$0	$80,000	$0	$0	$0	$0	$80,000
Racetrack Park Master Plan	$0	$0	$30,000	$0	$0	$0	$0	$30,000
RD PII Native Plantings Design (Mandt Park)	$0	$0	$5,175	$0	$0	$0	$0	$5,175
RD PII River Access Design (Mandt Park)	$0	$0	$35,000	$0	$0	$0	$0	$35,000
RD PII Trail Design (4th St to Water St)	$0	$0	$18,375	$0	$0	$0	$0	$18,375
RD PII WW Park Eng - Bidding Support	$0	$0	$3,200	$0	$0	$0	$0	$3,200
RD PII Native Plantings (Mandt Park)	$0	$0	$0	$34,500	$0	$0	$0	$34,500
RD PII River Access (Mandt Park)	$0	$0	$0	$150,000	$0	$0	$0	$150,000
RD PII Trails (4th St to Water St)	$0	$0	$0	$122,250	$0	$0	$0	$122,250
RD PII WW Park Construction	$0	$0	$0	$400,000	$0	$0	$0	$400,000
RD PII WW Park Eng - Const Oversight	$0	$0	$0	$19,500	$0	$0	$0	$19,500
Settler's Point Trail Gravel Parking Lot	$0	$0	$0	$42,000	$0	$0	$0	$42,000
Settler's Point Trail Network	$0	$0	$0	$52,250	$0	$0	$0	$52,250
Yahara Trail-Hospital to Cooper's (IKI)	$0	$0	$0	$87,500	$0	$0	$0	$87,500
RD PIII Market Demand Analysis	$0	$0	$0	$0	$34,000	$0	$0	$34,000
Schefelker Park - Shelter/Restroom Building	$0	$0	$0	$0	$134,375	$0	$0	$134,375
Veterans Park - Shelter/Restroom Building	$0	$0	$0	$0	$134,375	$0	$0	$134,375
Yahara Trail Paving-Viking Park to Hospital	$0	$0	$0	$0	$88,117	$0	$0	$88,117
Amundson Park - Trail Exercise Stations	$0	$0	$0	$0	$0	$16,500	$0	$16,500
RD PIII Yahara Riverfront Rental Facility Design	$0	$0	$0	$0	$0	$45,000	$0	$45,000

	Previous Years	2020	2021	2022	2023	2024	Later Years	Project Total
Recreation								
Yahara Trail Paving-Bus Park to Ped Bridge	$0	$0	$0	$0	$0	$122,681	$0	$122,681
RD PIII Mandt Park Updates	$0	$0	$0	$0	$0	$0	$200,000	$200,000
RD PIII Yahara Riverfront Rental Facility	$0	$0	$0	$0	$0	$0	$300,000	$300,000
Yahara Trail-Hospital to Cooper's (Pr. Prop)	$0	$0	$0	$0	$0	$0	$87,500	$87,500
Lowell Park - Mountain Bike Trails	$0	$0	$0	$0	$0	$0	$65,000	$65,000
RD PII River Restoration	$0	$0	$0	$0	$0	$0	$0	$0
RD PII WW Park Sediment Mgmt	$0	$0	$0	$0	$0	$0	$0	$0
Subtotal - General Obligation Debt	$174,071	$143,000	$171,750	$908,000	$390,867	$184,181	$652,500	$2,624,369
Other-Grants								
Mandt Park Pickleball Court Fencing	$2,250	$0	$0	$0	$0	$0	$0	$2,250
Nordic Ridge Park Playground	$68,543	$0	$0	$0	$0	$0	$0	$68,543
Rotary Park-Restroom & Pathways	$0	$75,000	$0	$0	$0	$0	$0	$75,000
RD PII Trail Design (4th St to Water St)	$0	$0	$18,375	$0	$0	$0	$0	$18,375
RD PII WW Park Eng - Bidding Support	$0	$0	$3,200	$0	$0	$0	$0	$3,200
RD PII River Restoration	$0	$0	$0	$200,000	$0	$0	$0	$200,000
RD PII Trails (4th St to Water St)	$0	$0	$0	$122,250	$0	$0	$0	$122,250
RD PII WW Park Construction	$0	$0	$0	$400,000	$0	$0	$0	$400,000
RD PII WW Park Eng - Const Oversight	$0	$0	$0	$19,950	$0	$0	$0	$19,950
RD PII WW Park Sediment Mgmt	$0	$0	$0	$200,000	$0	$0	$0	$200,000
Settler's Point Trail Gravel Parking Lot	$0	$0	$0	$42,000	$0	$0	$0	$42,000
Settler's Point Trail Network	$0	$0	$0	$52,250	$0	$0	$0	$52,250
Yahara Trail-Hospital to Cooper's (IKI)	$0	$0	$0	$87,500	$0	$0	$0	$87,500
Yahara Trail Paving-Viking Park to Hospital	$0	$0	$0	$0	$20,000	$0	$0	$20,000
RD PIII Yahara Riverfront Rental Facility Design	$0	$0	$0	$0	$0	$45,000	$0	$45,000
Yahara Trail Paving-Bus Park to Ped Bridge	$0	$0	$0	$0	$0	$20,000	$0	$20,000
RD PIII Mandt Park Updates	$0	$0	$0	$0	$0	$0	$200,000	$200,000
RD PIII Yahara Riverfront Rental Facility	$0	$0	$0	$0	$0	$0	$300,000	$300,000
Yahara Trail-Hospital to Cooper's (Pr. Prop)	$0	$0	$0	$0	$0	$0	$87,500	$87,500
Subtotal - Other-Grants	$70,793	$75,000	$21,575	$1,123,950	$20,000	$65,000	$587,500	$1,963,818

	Previous Years	2020	2021	2022	2023	2024	Later Years	Project Total
Recreation								
Park Improvement Fund								
Nordic Ridge Park Playground	$21,886	$0	$0	$0	$0	$0	$0	$21,886
Subtotal - Park Improvement Fund	$21,886	$0	$0	$0	$0	$0	$0	$21,886
Subtotal - Recreation	$292,700	$249,700	$197,938	$2,035,100	$436,092	$257,981	$1,240,000	$4,709,511
Redevelopment Authority								
General Obligation Debt								
Public Works Bldg Demo	$200,000	$0	$0	$0	$0	$0	$0	$200,000
Public Works Environmetnal Testing/Remed	$100,000	$0	$0	$0	$0	$0	$0	$100,000
Pedestrian Bridge Design	$0	$71,265	$0	$0	$0	$0	$0	$71,265
Riverbank Restoration	$0	$94,181	$0	$0	$0	$0	$0	$94,181
Riverbank Restoration Design	$0	$27,508	$0	$0	$0	$0	$0	$27,508
Riverfront Trail and Amenities Design	$0	$34,296	$0	$0	$0	$0	$0	$34,296
Pedestrian Bridge Construction	$0	$0	$92,567	$0	$0	$0	$0	$92,567
Riverfront Trail and Amenities	$0	$0	$134,683	$0	$0	$0	$0	$134,683
Lift Station	$0	$0	$0	$400,000	$0	$0	$0	$400,000
Subtotal - General Obligation Debt	$300,000	$227,250	$227,250	$400,000	$0	$0	$0	$1,154,500
Other-Grants								
Riverbank Restoration	$0	$117,419	$0	$0	$0	$0	$0	$117,419
Pedestrian Bridge Construction	$0	$0	$382,536	$0	$0	$0	$0	$382,536
Riverfront Trail and Amenities	$0	$0	$168,979	$0	$0	$0	$0	$168,979
Subtotal - Other-Grants	$0	$117,419	$551,515	$0	$0	$0	$0	$668,934
Subtotal - Redevelopment Authority	$300,000	$344,669	$778,765	$400,000	$0	$0	$0	$1,823,434

	Previous Years	2020	2021	2022	2023	2024	Later Years	Project Total
Senior Center								
Building Maintenance								
Building Sidewalk Replacement	$10,000	$0	$0	$0	$0	$0	$0	$10,000
Parking Deck Repair	$150,000	$0	$0	$0	$0	$0	$0	$150,000
Sr Ctr - Condensing Unit - Small #5	$25,000	$0	$0	$0	$0	$0	$0	$25,000
Sr Ctr - Condensing Unit - Large #6	$0	$40,000	$0	$0	$0	$0	$0	$40,000
Sr Ctr - Landscaping Restoration	$0	$20,000	$0	$0	$0	$0	$0	$20,000
Senior Center - Replace Windows	$0	$0	$20,000	$0	$0	$0	$0	$20,000
Senior Center - Sanitary Lift Pump	$0	$0	$0	$0	$15,000	$0	$0	$15,000
Sr Ctr - Annex Roof Repair - Cedar Shake	$0	$0	$0	$0	$40,000	$0	$0	$40,000
Sr Ctr-Lower Lot & concrete spillway resurfacing	$0	$0	$0	$0	$0	$40,000	$0	$40,000
Sr Ctr Annex-Replace 4 Fan Coil & condensing units	$0	$0	$0	$0	$0	$0	$40,000	$40,000
Subtotal - Building Maintenance	$185,000	$60,000	$20,000	$0	$55,000	$40,000	$40,000	$400,000
Subtotal - Senior Center	$185,000	$60,000	$20,000	$0	$55,000	$40,000	$40,000	$400,000

	Previous Years	2020	2021	2022	2023	2024	Later Years	Project Total
Streets								
Equipment Replacement								
#1 Pickup Truck (Ford F-250)	$0	$36,800	$0	$0	$0	$0	$0	$36,800
#2 Pickup Truck (Sierra 1500)	$0	$31,000	$0	$0	$0	$0	$0	$31,000
#28 Tractor (John Deere)	$0	$48,000	$0	$0	$0	$0	$0	$48,000
#99 Pool Van	$0	$25,000	$0	$0	$0	$0	$0	$25,000
#13 Chevy K3500	$0	$0	$36,000	$0	$0	$0	$0	$36,000
#23 Backhoe (John Deere)	$0	$0	$115,000	$0	$0	$0	$0	$115,000
#32 Scagg	$0	$0	$6,250	$0	$0	$0	$0	$6,250
#38 Morbark Wood Chipper	$0	$0	$0	$58,000	$0	$0	$0	$58,000
#11 Dump Truck One-Ton (Chevy 3500)	$0	$0	$0	$0	$40,000	$0	$0	$40,000
#30 Wacker Road Roller	$0	$0	$0	$0	$20,000	$0	$0	$20,000
#47 Pickup Truck (Chevy)	$0	$0	$0	$0	$33,000	$0	$0	$33,000
F250 Truck w/ Lift Gate-Add'n to Fleet	$0	$0	$0	$0	$48,000	$0	$0	$48,000
#43 Rhino Ditch Mower	$0	$0	$0	$0	$0	$10,500	$0	$10,500
#59 Smithco Diamond Groomer	$0	$0	$0	$0	$0	$18,000	$0	$18,000
Subtotal - Equipment Replacement	$0	$140,800	$157,250	$58,000	$141,000	$28,500	$0	$525,550
General Fund Outlay								
Grapple Bucket for Toolcat	$3,500	$0	$0	$0	$0	$0	$0	$3,500
Subtotal - General Fund Outlay	$3,500	$0	$0	$0	$0	$0	$0	$3,500

	Previous Years	2020	2021	2022	2023	2024	Later Years	Project Total
Streets								
General Obligation Debt								
#17 Patrol Truck (Chevy)	$190,000	$0	$0	$0	$0	$0	$0	$190,000
#22 Loader (John Deere)	$215,000	$0	$0	$0	$0	$0	$0	$215,000
Forklift	$40,000	$0	$0	$0	$0	$0	$0	$40,000
Sterile Coni Column Lifts	$43,000	$0	$0	$0	$0	$0	$0	$43,000
#29 Patrol Truck (Chevy)	$0	$190,000	$0	$0	$0	$0	$0	$190,000
#27 Toro 5900	$0	$0	$95,000	$0	$0	$0	$0	$95,000
#7 Patrol Truck (Chevy)	$0	$0	$193,000	$0	$0	$0	$0	$193,000
#33 Bucket Truck - International 4300	$0	$0	$0	$140,000	$0	$0	$0	$140,000
#40 Skid Steer S630 (Bobcat)	$0	$0	$0	$45,000	$0	$0	$0	$45,000
#8 Dump Truck - One-ton GMC	$0	$0	$0	$31,000	$0	$0	$0	$31,000
Toro GM7200 w/polar track	$0	$0	$0	$33,000	$0	$0	$0	$33,000
#20 Grader (John Deere 570A)	$0	$0	$0	$0	$0	$115,000	$0	$115,000
Subtotal - General Obligation Debt	$488,000	$190,000	$288,000	$249,000	$0	$115,000	$0	$1,330,000
Other-Grants								
#3 Street Sweeper (Elgin)	$0	$54,464	$0	$0	$0	$0	$0	$54,464
Subtotal - Other-Grants	$0	$54,464	$0	$0	$0	$0	$0	$54,464
Storm Water Fund								
#3 Street Sweeper (Elgin)	$0	$195,536	$0	$0	$0	$0	$0	$195,536
#41 Leaf Vacuum Unit	$0	$0	$0	$160,000	$0	$0	$0	$160,000
#42 Leaf Vacuum Unit	$0	$0	$0	$0	$160,000	$0	$0	$160,000
Subtotal - Storm Water Fund	$0	$195,536	$0	$160,000	$160,000	$0	$0	$515,536
Subtotal - Streets	$491,500	$580,800	$445,250	$467,000	$301,000	$143,500	$0	$2,429,050

	Previous Years	2020	2021	2022	2023	2024	Later Years	Project Total
Youth Center								
Building Maintenance								
Youth Center - HVAC Control System	$0	$20,000	$0	$0	$0	$0	$0	$20,000
Subtotal - Building Maintenance	$0	$20,000	$0	$0	$0	$0	$0	$20,000
Subtotal - Youth Center	$0	$20,000	$0	$0	$0	$0	$0	$20,000
Grand Total:	**$18,143,467**	**$5,400,583**	**$5,506,183**	**$9,171,362**	**$2,915,383**	**$5,919,619**	**$1,871,802**	**$48,928,399**