



City of Stoughton - Capital Improvement Plan (CIP) - Budget Years 2024-2028 v9

Department	Account	Project Description	Fund	Category	Funding Source	2024	2025	2026	2027	2028
City Clerk	410-51440-50810-24021	Four (4) additional Badger Books	410 - Cap Outlay	Expenditure	Debt issue	\$ 8,224				
EMS	603-52310-50880	Ambulance purchase (R-39-2023 chassis delayed until 2024)	603 - EMS	Expenditure	User fees	\$ 300,000				
EMS	603-52310-43799	Ambulance purchase (R-39-2023 chassis delayed until 2024)	603 - EMS	Revenue	Capital Grant	\$ (115,270)				
EMS	603-52310-43310	Ambulance purchase (R-39-2023 chassis delayed until 2024)	603 - EMS	Revenue	ARPA funds	\$ (184,730)				
Finance		BS&A Software Cloud upgrade	410 - Cap Outlay	Expenditure	Debt issue		\$ 130,000			
Fire	410-52200-50810-24022	PPE Purchase/Replacement	410 - Cap Outlay	Expenditure	Debt issue	\$ 65,910	\$ 63,500	\$ 63,500	\$ 65,000	\$ 65,000
Fire	410-52200-50810-24023	Computers/MDC Install/Swapout	410 - Cap Outlay	Expenditure	Debt issue	\$ 17,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000
Fire	410-52200-50810-24024	Thermal Imaging Cameras	410 - Cap Outlay	Expenditure	Debt issue	\$ 30,000				
Fire	410-52200-50810-24025	Tactical Vests/Helmets-FD Rescue Teams	410 - Cap Outlay	Expenditure	Debt issue	\$ 25,000	\$ 25,000			
Fire	410-52200-50810-24086	Training Room Tables	410 - Cap Outlay	Expenditure	Debt issue	Zero	\$ 25,000			
Fire	410-52200-50810-24026	Station PA System Update	410 - Cap Outlay	Expenditure	Debt issue	\$ 15,000				
Fire	410-52200-50810-24027	RDC - Water Rescue Boat	410 - Cap Outlay	Expenditure	Debt issue	\$ 6,000				
Fire	410-52200-50810-24028	Air Line Installation in FD	410 - Cap Outlay	Expenditure	Debt issue	\$ 20,000				
Fire	410-52200-50810-24029	Water Filter System for washing trucks	410 - Cap Outlay	Expenditure	Debt issue	\$ 50,000				
Fire		Mezzanine in Fire Station (moved to 2025 at 8/10/23 meeting)	410 - Cap Outlay	Expenditure	Debt issue	\$ -	Zero			\$ 150,000
Fire		Fire Engine Replacement	410 - Cap Outlay	Expenditure	Debt issue		\$ 950,000			
Fire		Electric/Battery Rescue tools	410 - Cap Outlay	Expenditure	Debt issue			\$ 55,000		
Fire		2012 Ram 1500 Truck Replacement	410 - Cap Outlay	Expenditure	Debt issue			\$ 80,000		
Fire		Ladder Truck - New	410 - Cap Outlay	Expenditure	Debt issue				\$ 1,900,000	\$ -
Fire		Additional Facility (Training/Station)	410 - Cap Outlay	Expenditure	Debt issue					TBD
IT/Media	410-55500-50810-24030	Computer Replacements	410 - Cap Outlay	Expenditure	Debt issue	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
IT/Media	410-55500-50810-24031	Network Upgrades	410 - Cap Outlay	Expenditure	Debt issue	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
IT/Media	410-55500-50810-24032	2019 Camera Replacements	410 - Cap Outlay	Expenditure	Debt issue	\$ 24,000				
IT/Media	410-55500-50810-24033	TV/Web Closed Captioning (Est. 10 Years)	410 - Cap Outlay	Expenditure	Debt issue	\$ 12,000				
IT/Media	410-55500-50810-24034	Tripod Replacements (2019 Tripods)	410 - Cap Outlay	Expenditure	Debt issue	\$ 12,000				
IT/Media	410-55500-50810-24035	4-Camera Wireless Video System	410 - Cap Outlay	Expenditure	Debt issue	\$ 8,000				
IT/Media		Host & SAN Replacement	410 - Cap Outlay	Expenditure	Debt issue		\$ 100,000			
IT/Media		2021 Camera Replace	410 - Cap Outlay	Expenditure	Debt issue				\$ 24,000	
IT/Media		Remote Production Tricaster Replace	410 - Cap Outlay	Expenditure	Debt issue				\$ 40,000	
IT/Media		Drone Replacement	410 - Cap Outlay	Expenditure	Debt issue				\$ 2,500	
IT/Media		Van Graphics Replacement	410 - Cap Outlay	Expenditure	Debt issue					\$ 5,000
IT/Media		Control Room Tricaster Replace	410 - Cap Outlay	Expenditure	Debt issue					\$ 40,000
Library	410-55110-50810-24036	Computers & Peripherals	410 - Cap Outlay	Expenditure	Debt issue	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
Library	410-55110-50810-24037	Furniture & Fixtures	410 - Cap Outlay	Expenditure	Debt issue	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Library	410-55110-50810-24038	Self-check-out machine replacements	410 - Cap Outlay	Expenditure	Debt issue	\$ 17,500				
Planning		Stage Refinishing	410 - Cap Outlay	Expenditure	Debt issue		\$ 25,000			
Planning	410-56300-50880-24039	Replace 2005 Chev. Pickup Truck with Ford F-150 Extended Cab Pickup Truck	410 - Cap Outlay	Expenditure	Debt issue	\$ 50,000				



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Department	Account	Project Description	Fund	Category	Funding Source	2024	2025	2026	2027	2028
Planning		Comprehensive Plan - Major Update w/ Survey Work	410 - Cap Outlay	Expenditure	Debt issue		\$ 100,000			
Planning		Zoning Code & Subdivision/Platting Ordinance Update to implement	410 - Cap Outlay	Expenditure	Debt issue			\$ 50,000		
Planning		EMS - Roof Top Unit #3 - Serves Kitchen, Living and Work Area	410 - Cap Outlay	Expenditure	Debt issue		\$ 35,000			
Planning	410-53200-50810-24040	Fire Department Fire Alarm Panel Replacement - Update to new standard and fix failing unit	410 - Cap Outlay	Expenditure	Debt issue	\$ 40,000				
Planning	410-53200-50830-24041	Library - HVAC Air Handler and Equipment Replacement - Evaluation is underway by consultant with updated estimated to be provided as their work continues	410 - Cap Outlay	Expenditure	Debt issue	\$ 500,000				
Planning	410-53200-50830-24042	Library - Tuckpoint exterior; due to underestimating, \$60,000 was budgeted in 2023. That amount should be rolled over and the additional funds should be added.	410 - Cap Outlay	Expenditure	Debt issue	\$ 40,000				
Planning	410-53200-50810-24043	Fire Alarm Panel and Sensor Replacement - Total System -- Outdated and not compliant any longer	410 - Cap Outlay	Expenditure	Debt issue	\$ 100,000				
Planning		Opera House - Tuckpoint exterior	410 - Cap Outlay	Expenditure	Debt issue			\$ 100,000		
		Window assessment (including architect)	410 - Cap Outlay	Expenditure	Debt issue	\$ 25,000				
		Potential Friends of the Opera House donation for window assessments	410 - Cap Outlay	Revenue	Debt issue	\$ (12,500)				
Planning		Opera House - Window Replacement - Should consider whether we want to make this large expenditure. Not leaking water	410 - Cap Outlay	Expenditure	Debt issue		\$ 250,000			
Planning	410-52120-50830-24044	Public Safety Building - 2nd Floor West Wing HVAC Unit (\$20,000 was included 2023 CIP) Not completed in 2023. This increase (+\$20,000) replaces whole unit; not just internal components	410 - Cap Outlay	Expenditure	Debt issue	\$ 20,000				
Planning	410-53200-50810-24045	Generator (Serves Public Safety, Fire and part of Opera House) - Automatic Transfer switch controllers are aging and failing	410 - Cap Outlay	Expenditure	Debt issue	\$ 15,000				
Planning	410-53200-50810-24046	Dishwasher system and associated plumbing replacement - Failing unit and new plumbing standards	410 - Cap Outlay	Expenditure	Debt issue	\$ 60,000				
Planning	410-53200-50810-24047	Senior Center - Range Hood Suppression System	410 - Cap Outlay	Expenditure	Debt issue	\$ 5,000				
Planning		Senior Center - Roof Replacement, Main Building and Annex (Both are about the same size) - non-cedar shake, architectural steel	410 - Cap Outlay	Expenditure	Debt issue		\$ 260,000			
		Senior Center - Prior Year Bryant Foundation grants (general fund)			Debt issue	\$ (65,000)	\$ (83,878)			
Planning		Senior Center - Lower Lot & Concrete spillway resurfacing	410 - Cap Outlay	Expenditure	Debt issue		\$ 60,000			
Planning	410-53200-50830-24048	Solar - EMS/Food Pantry - 50% Load Offset	410 - Cap Outlay	Expenditure	Debt issue	\$ 140,000				
Planning		Solar - Fire Department 50% Offset & 33% Offset Opera House	410 - Cap Outlay	Expenditure	Debt issue		\$ 230,000			
Planning		Solar - Senior Center 50% Offset (Total Estimate)	410 - Cap Outlay	Expenditure	Debt issue			\$ 140,000		
Planning		Solar - City Hall 50% Offset (Total Estimate)	410 - Cap Outlay	Expenditure	Debt issue				\$ 170,000	
Planning		Solar - Public Safety Building 50% Offset	410 - Cap Outlay	Expenditure	Debt issue					\$ 230,000
Planning	410-53200-43315-24048	Solar - 30% investment tax credit	410 - Cap Outlay	Revenue	Debt issue	\$ (42,000)	\$ (69,000)	\$ (42,000)	\$ (51,000)	\$ (69,000)
Planning	410-53200-50840-24049	Power House Building - Engineering	410 - Cap Outlay	Expenditure	Debt issue	\$ 50,000				



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Planning	410-53200-50830-24050	Power House Building - Tuck pointing	410 - Cap Outlay	Expenditure	Debt issue	Zero	\$ 65,000			
Planning	410-53200-50830-24051	Power House Building - Building repairs	410 - Cap Outlay	Expenditure	Debt issue	Zero	\$ 200,000			
Police		First Floor PSB Remodel (deleted 8/15/2023 per Jenks)	410 - Cap Outlay	Expenditure	Debt issue	\$ -				
Police	410-52100-50810-24052	Body and Squad Camera Replacements	410 - Cap Outlay	Expenditure	Debt issue	\$ 101,000				
Police	410-52100-50810-24053	Policy Program	410 - Cap Outlay	Expenditure	Debt issue	\$ 32,000				
Police	410-52100-50880-24054	Replace Squad 283 w K-9 kennel & heat alarm	410 - Cap Outlay	Expenditure	Debt issue	\$ 60,000				
Police	410-52100-50880-24055	Replace Squad 270	410 - Cap Outlay	Expenditure	Debt issue	\$ 53,000				
Police	410-52100-50810-24056	2 Squad Computer Replacements	410 - Cap Outlay	Expenditure	Debt issue	\$ 8,000				
Police		Replace Squad 271	410 - Cap Outlay	Expenditure	Debt issue		\$ 55,000			
Police		Replace Squad 273	410 - Cap Outlay	Expenditure	Debt issue		\$ 55,000			
Police		2 Squad Computer Replacements	410 - Cap Outlay	Expenditure	Debt issue		\$ 8,000			
Police		Replace Squad 278 Detective Sedan	410 - Cap Outlay	Expenditure	Debt issue			\$ 40,000		
Police		Replace Squad 281	410 - Cap Outlay	Expenditure	Debt issue			\$ 56,000		
Police		2 Squad Computer Replacements	410 - Cap Outlay	Expenditure	Debt issue			\$ 8,000		
Police		Replace Squad 280	410 - Cap Outlay	Expenditure	Debt issue				\$ 58,000	
Police		Replace Squad 279	410 - Cap Outlay	Expenditure	Debt issue				\$ 58,000	
Police		2 Squad Computer Replacements	410 - Cap Outlay	Expenditure	Debt issue				\$ 8,500	
Police		Replace Squad 276	410 - Cap Outlay	Expenditure	Debt issue					\$ 60,000
Police		Replace Squad 275 Detective Van	410 - Cap Outlay	Expenditure	Debt issue					\$ 45,000
Police		2 Squad Computer Replacements	410 - Cap Outlay	Expenditure	Debt issue					\$ 9,000
Public Safety	410-53200-50810-24057	Space Planning Study for Police, Fire, EMS - This is a comprehensive analysis of the space needed for each service and to evaluate opportunities to house in joint facilities	410 - Cap Outlay	Expenditure	Debt issue	\$ 75,000	Zero			
Public Works	410-53300-50810-24058	Asphalt Zipper	410 - Cap Outlay	Expenditure	Debt issue	\$ 332,000				
Public Works	410-53300-50810-24059	Smithco Diamond Groomer #59 - Changed to reconditioning in operations	410 - Cap Outlay	Expenditure	Debt issue	Zero				
Public Works	410-53300-50810-24060	Tool Cat 5600	410 - Cap Outlay	Expenditure	Debt issue	\$ 66,000				
Public Works	410-53300-50880-24061	V-Box for Tandem	410 - Cap Outlay	Expenditure	Debt issue	\$ 45,000				
Public Works	410-53300-50880-24062	Truck #47	410 - Cap Outlay	Expenditure	Debt issue	\$ 48,500				
Public Works	224-53300-50880-24063	Leaf Vacuum Unit #42	224 - Storm	Expenditure	Debt issue	\$ 255,000				
Public Works	224-53300-50880-24064	Trommel Screen (updated 8/18/23 per Hebert)	224 - Storm	Expenditure	Debt issue	Zero		\$ 130,000		
Public Works		International Patrol Truck #14	410 - Cap Outlay	Expenditure	Debt issue		\$ 225,000			
Public Works		Toro Wing Mower #73	410 - Cap Outlay	Expenditure	Debt issue		\$ 75,000			
Public Works		Truck #1 1998 Chevy K3500	410 - Cap Outlay	Expenditure	Debt issue		\$ 34,000			
Public Works		Leaf Vacuum Unit #41	224 - Storm	Expenditure	Debt issue		\$ 265,000			
Public Works		Patrol Truck #9 International	410 - Cap Outlay	Expenditure	Debt issue			\$ 240,000		
Public Works		Patrol Truck - Addition to the Fleet	410 - Cap Outlay	Expenditure	Debt issue			\$ 240,000		
Public Works		Ford F-350 Dump #52	410 - Cap Outlay	Expenditure	Debt issue			\$ 59,000		



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Public Works		Wacker Road Roller #30	410 - Cap Outlay	Expenditure	Debt issue			\$ 25,000		
Public Works		Step Emulsion Tank	410 - Cap Outlay	Expenditure	Debt issue			\$ 65,000		
Public Works		Elgin Pelican Street Sweeper #12	224 - Storm	Expenditure	Debt issue			\$ 300,000		
Public Works		John Deere 570A Grader #20	410 - Cap Outlay	Expenditure	Debt issue				\$ 125,000	
Public Works		Tire Changer	410 - Cap Outlay	Expenditure	Debt issue				\$ 9,000	
Public Works		Van #34	410 - Cap Outlay	Expenditure	Debt issue				\$ 43,000	
Public Works		Patrol Truck - Addition to the Fleet?	410 - Cap Outlay	Expenditure	Debt issue					\$ 260,000
Public Works	410-53300-50810-24065	Pedestrian Rapid Flasher Crossing (spare for replacements when needed)	410 - Cap Outlay	Expenditure	Debt issue	\$ 12,800				
Public Works	410-53300-50810-24066	City Welcome Signs - Funding source changed by committee 8/28/2023	410 - Cap Outlay	Expenditure	Debt issue	\$ 30,000	\$ 30,000	\$ 30,000		
Public Works	410-53300-50810-24067	Sign Board LED Panel	410 - Cap Outlay	Expenditure	Debt issue	\$ 9,500				
Public Works		Sign Board LED Panel	410 - Cap Outlay	Expenditure	Debt issue		\$ 9,500			
Public Works		Compost Site Material Storage	249 - Refuse	Expenditure	Debt issue			\$ 65,000		
Public Works	410-55200-50810-24068	Park Amenities	410 - Cap Outlay	Expenditure	Debt issue	\$ 6,000	\$ 6,500	\$ 6,500	\$ 8,000	
Public Works	410-55200-50810-24069	ADA Transition Plan	410 - Cap Outlay	Expenditure	Debt issue	\$ 35,000	\$ 40,000	\$ 40,000	\$ -	\$ -
Public Works		Bjoin Park Shelter Roof	410 - Cap Outlay	Expenditure	Debt issue	\$ -	\$ 10,000	\$ -	\$ -	\$ -
Public Works		Dunkirk Park - Playground and Court Replacement	410 - Cap Outlay	Expenditure	Debt issue	\$ -	\$ 110,000	\$ -	\$ -	\$ -
Public Works		Picnic Table Replacement	410 - Cap Outlay	Expenditure	Debt issue	\$ -	\$ 12,000	\$ -	\$ -	\$ -
Public Works		Replacement Sunshade Cover - Troll Beach	410 - Cap Outlay	Expenditure	Debt issue	\$ -	\$ 3,500	\$ -	\$ -	\$ -
Public Works		Ball Diamond Netting Replacement (Norse and Lowell Parks)	410 - Cap Outlay	Expenditure	Debt issue	\$ -	\$ -	\$ 6,000	\$ -	\$ -
Public Works		Crack Fill Sport Courts (Lowell, Veterans, Norse, and Mandt Parks)	410 - Cap Outlay	Expenditure	Debt issue	\$ -	\$ -	\$ 40,000	\$ -	\$ -
Public Works		Bjoin Park - Playground Replacement	410 - Cap Outlay	Expenditure	Debt issue	\$ -	\$ -	\$ -	\$ 175,000	\$ -
Public Works		Bjoin Park - Playground Replacement	410 - Cap Outlay	Expenditure	Debt issue	\$ -	\$ -	\$ -	\$ 175,000	\$ -
Public Works		East Park - Playground and Court Replacement	410 - Cap Outlay	Expenditure	Debt issue	\$ -	\$ -	\$ -	\$ -	\$ 225,000
Rec Programs	223-60020-50840-24070	Tee Naasak Park - Design & Engineering	223 - Park Dev	Expenditure	Impact fees	\$ 175,000	\$ -	\$ -	\$ -	\$ -
Rec Programs	223-60020-44950-24070	Tee Naasak Park impact fees	223 - Park Dev	Revenue	Impact fees	\$ (175,000)				
Rec Programs		Tee Naasak Park - Construction	223 - Park Dev	Expenditure	Impact fees	\$ -	\$ 925,000	\$ -	\$ -	\$ -
Rec Programs	223-60030-50870-24071	51 West Park Development	223 - Park Dev	Expenditure	Impact fees	\$ 434,358	\$ 473,116	\$ -	\$ -	\$ -
Rec Programs	223-60030-44950-24071	51 West Park impact fees	223 - Park Dev	Revenue	Impact fees	\$ (434,358)				
Rec Programs	223-60050-50870-24072	Magnolia Springs Park - Land Restoration	223 - Park Dev	Expenditure	Impact fees	\$ 40,500	\$ 25,000	\$ 43,000	\$ 26,250	\$ 26,250
Rec Programs	223-60050-44950-24072	Magnolia Springs impact fees	223 - Park Dev	Revenue	Impact fees	\$ (40,500)				
Rec Programs		Magnolia Springs Park - Land Restoration Management Plan	223 - Park Dev	Expenditure	Impact fees	\$ -	\$ -	\$ -	\$ -	\$ 4,500
Rec Programs		Magnolia Springs Park - Design & Engineering	223 - Park Dev	Expenditure	Impact fees	\$ -	\$ -	\$ -	\$ -	\$ -
Rec Programs		Magnolia Springs Park - Development	223 - Park Dev	Expenditure	Impact fees	\$ -	\$ 200,000	\$ -	\$ -	\$ -
Rec Programs	223-60060-50810-24073	STI Development - Park Master Plan	223 - Park Dev	Expenditure	Impact fees	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Rec Programs	223-60060-44950-24073	STI Holdings impact fees	223 - Park Dev	Revenue	Impact fees	\$ (50,000)				
Rec Programs	To be determined	Impact fees	223 - Park Dev	Revenue	Impact fees		\$ (1,623,116)	\$ (43,000)	\$ (26,250)	\$ (30,750)
Rec Programs	410-60001-50840-24074	South Loop Trail - Engineering	410 - Cap Outlay	Expenditure	Debt issue	\$ 60,000	\$ -	\$ -	\$ -	\$ -



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Rec Programs		South Loop Trail - Construction	410 - Cap Outlay	Expenditure	Debt issue	\$ -	\$ 300,000	\$ -	\$ -	\$ -
Rec Programs		Jefferson Street Pedestrian Bridge (no change in amount, only year)	410 - Cap Outlay	Expenditure	Debt issue		Zero	\$ -	\$ -	\$ 500,000
Rec Programs	410-60001-50870-24075	Division Street Park Shoreline Grow-in Program	410 - Cap Outlay	Expenditure	Debt issue	\$ 2,500	\$ -	\$ -	\$ -	\$ -
		Racetrack Park - Design work	410 - Cap Outlay	Expenditure	Debt issue	\$ 60,000	\$ -	\$ -		
		Racetrack Park - Phase 1 master plan engineering	410 - Cap Outlay	Expenditure	Debt issue		\$ 200,000	\$ 110,000		
		Racetrack Park- Phase 1 construction	410 - Cap Outlay	Expenditure	Debt issue			\$ 3,650,000		
		Racetrack Park - House demolition, capping well	410 - Cap Outlay	Expenditure	Debt issue	Zero	Zero			
Rec Programs	410-60070-50840-24076	Racetrack Park - Phase I Master Plan Implementation Engineering (Parking, Trails, and Signage)	410 - Cap Outlay	Expenditure	Debt issue	Zero		\$ -	\$ -	\$ -
Rec Programs	410-60070-50840-24077	Racetrack Park - Phase I Master Plan Implementation Engineering (Ballfield Improvements)	410 - Cap Outlay	Expenditure	Debt issue	Zero		\$ -	\$ -	\$ -
Rec Programs	410-60070-50840-24078	Racetrack Park - Phase I Master Plan Implementation Engineering (South Expansion)	410 - Cap Outlay	Expenditure	Debt issue	Zero		\$ -	\$ -	\$ -
Rec Programs		Racetrack Park - Phase I Master Plan Implementation Engineering (Parking, Trails, and Signage)	410 - Cap Outlay	Expenditure	Debt issue	\$ -	Zero		\$ -	\$ -
Rec Programs		Racetrack Park - Phase I Master Plan Implementation Engineering (Ballfield Improvements)	410 - Cap Outlay	Expenditure	Debt issue	\$ -	Zero		\$ -	\$ -
Rec Programs		Racetrack Park - Phase I Master Plan Implementation Engineering (South Expansion)	410 - Cap Outlay	Expenditure	Debt issue	\$ -	Zero		\$ -	\$ -
Rec Programs	410-60080-50840-24079	Mandt Park - Phase I Master Plan Implementation Engineering	410 - Cap Outlay	Expenditure	Debt issue	\$ 275,000	\$ 100,000	\$ -	\$ -	\$ -
Rec Programs	410-60080-50870-24080	Mandt Park - Phase I Master Plan Implementation Construction	410 - Cap Outlay	Expenditure	Debt issue	\$ 2,431,000	\$ 1,069,000	\$ -	\$ -	\$ -
Rec Programs	410-60080-43791-24080	Mandt Park - Phase I Master Plan Implementation Construction - DNR stewardship grant	410 - Cap Outlay	Revenue	Debt issue		\$ (250,000)	\$ -	\$ -	\$ -
		NEW GRANT FUNDING FOR MANDT PARK					\$ (111,208)			
Rec Programs		Schefelker Park - Restroom Engineering	410 - Cap Outlay	Expenditure	Debt issue	\$ -	\$ 30,000	\$ -	\$ -	\$ -
Rec Programs		Schefelker Park - Restroom Construction	410 - Cap Outlay	Expenditure	Debt issue	\$ -	\$ -	\$ 160,000	\$ -	\$ -
Rec Programs		Veterans Park - Restroom Engineering	410 - Cap Outlay	Expenditure	Debt issue	\$ -	\$ 30,000	\$ -	\$ -	\$ -
Rec Programs		Veterans Park - Restroom Construction	410 - Cap Outlay	Expenditure	Debt issue	\$ -	\$ -	\$ 160,000	\$ -	\$ -
Rec Programs		Norse Park - Shelter Replacement Engineering	410 - Cap Outlay	Expenditure	Debt issue	\$ -	\$ 150,000	\$ -	\$ -	\$ -
Rec Programs		Norse Park - Shelter Replacement Construction	410 - Cap Outlay	Expenditure	Debt issue	\$ -	\$ -	\$ 650,000	\$ -	\$ -
Rec Programs		Yahara River Trail Paving	410 - Cap Outlay	Expenditure	Debt issue	\$ -	\$ -	\$ 225,000	\$ -	\$ -
Rec Programs		Yahara River Trail Paving- Dane County grant	410 - Cap Outlay	Revenue	Debt issue	\$ -	\$ -	\$ (100,000)	\$ -	\$ -
Rec Programs		Settler's Point Trail - Engineering	410 - Cap Outlay	Expenditure	Debt issue	\$ -	\$ -	\$ 125,000	\$ -	\$ -
Rec Programs		Settler's Point Trail - Construction	410 - Cap Outlay	Expenditure	Debt issue	\$ -	\$ -	\$ -	\$ -	\$ 650,000
Rec Programs		Highway 51 Underpass	410 - Cap Outlay	Expenditure	Debt issue	\$ -	\$ -	\$ 1,624,000	\$ -	\$ -
Rec Programs		North Loop Trail (STI Development to Lincoln Ave) - Engineering	410 - Cap Outlay	Expenditure	Debt issue	\$ -	\$ -	\$ 60,000	\$ -	\$ -
Rec Programs		North Loop Trail (STI Development to Lincoln Ave) - Construction	410 - Cap Outlay	Expenditure	Debt issue	\$ -	\$ -	\$ -	\$ 350,000	\$ -



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Rec Programs	410-55200-50840-24081	River Development Phase II - River Park Engineering (from 2023 CIP)	410 - Cap Outlay	Expenditure	Debt issue	\$ 190,000	\$ 150,000	\$ -	\$ -	\$ -
Rec Programs	410-55200-50870-24081	River Development Phase II - Whitewater Park Construction (from 2023 CIP)	410 - Cap Outlay	Expenditure	Debt issue	\$ 1,215,000	\$ 1,215,000	\$ -	\$ -	\$ -
Rec Programs	410-55200-43791-24082	River Development Phase II - Whitewater Park Construction - Land & Water Conservation Fund grant (from 2023 CIP)	410 - Cap Outlay	Revenue	Debt issue	\$ (490,000)	\$ (490,000)	\$ -	\$ -	\$ -
Rec Programs	410-55200-50870-24083	River Development Phase II - River Restoration (from 2023 CIP)	410 - Cap Outlay	Expenditure	Debt issue	\$ 385,000	\$ -	\$ -	\$ -	\$ -
Rec Programs	410-55200-43791-24083	River Development Phase II - River Restoration - DNR flood control grant (from 2023 CIP)	410 - Cap Outlay	Revenue	Debt issue	\$ (225,000)	\$ -	\$ -	\$ -	\$ -
Rec Programs	410-55200-50870-24084	River Development Phase II - Trail underpass & pedestrian areas construction	410 - Cap Outlay	Expenditure	Debt issue	\$ 1,400,000	\$ 1,400,000	\$ -	\$ -	\$ -
Rec Programs	410-55200-43791-24084	River Development Phase II - Trail underpass & pedestrian areas construction - DNR stewardship grant	410 - Cap Outlay	Revenue	Debt issue	\$ (120,000)	\$ (120,000)	\$ -	\$ -	\$ -
Rec Programs	410-55200-50840-24085	Ridge St to Cooper's Causeway Trail Design	410 - Cap Outlay	Expenditure	Debt issue	\$ 25,000	\$ -	\$ -	\$ -	\$ -
Rec Programs		Ridge St to Cooper's Causeway Trail Construction	410 - Cap Outlay	Expenditure	Debt issue	\$ -	\$ 120,000	\$ -	\$ -	\$ -
Senior Center		Parking lot expansion	410 - Cap Outlay	Expenditure	Debt issue		\$ 200,000			\$ 300,000
Senior Center		Parking lot expansion - Donations	410 - Cap Outlay	Revenue	Debt issue		\$ (50,000)			
Senior Center		Parking lot expansion - Senior Center Special Fund - fund balance	410 - Cap Outlay	Revenue	Debt issue		\$ (150,000)			

Grand Totals \$ 7,678,434 \$ 7,174,914 \$ 8,539,000 \$ 3,238,000 \$ 2,548,000

Construction 5,319,762 4,843,831 4,605,714 3,381,095 2,813,872
 Grand Total \$ 12,998,196 \$ 12,018,745 \$ 13,144,714 \$ 6,619,095 \$ 5,361,872

Former totals 17,113,475 13,316,981 8,927,494 6,699,095 4,491,872
 Increase (decrease) (4,115,279) (1,298,236) 4,217,220 (80,000) 870,000

	Mayor Proposed	Previous	Increase (Decrease)
W	2024 \$ 12,998,196	17,113,475	\$ (4,115,279)
	2025 \$ 12,018,745	13,316,981	\$ (1,298,236)
	2026 \$ 13,144,714	8,927,494	\$ 4,217,220
	2027 \$ 6,619,095	6,699,095	\$ (80,000)
	2028 \$ 5,361,872	4,491,872	\$ 870,000
	Total \$ 50,142,622	\$ 50,548,917	\$ (406,295)