



# ***2022 – 2026 CIP BUDGET***



# DEPARTMENTAL CIP SUMMARY

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



# CIP FUNDING SUMMARY

<u>Funding Source</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>
Building Maintenance	\$ 87,500	\$ 97,000	\$ 85,000	\$ 25,000	\$ -
Equipment Replacement	\$ 254,150	\$ 270,500	\$ 233,000	\$ 194,300	\$ 230,000
Storm Water	\$ 508,000	\$ 32,347	\$ 219,409	\$ 269,904	\$ 517,000
Long-Term Borrowing (City)	\$ 4,102,697	\$ 4,950,101	\$ 5,108,832	\$ 2,877,812	\$ 3,664,021
Long-Term Borrowing (TIF No. 8)	\$ 600,000	\$ -	\$ -	\$ 1,640,667	\$ -
Other Sources *	\$ 755,925	\$ 2,283,076	\$ 1,820,153	\$ 325,332	\$ 978,498
<b>Grand Total</b>	<b><u>\$ 6,308,272</u></b>	<b><u>\$ 7,633,024</u></b>	<b><u>\$ 7,466,394</u></b>	<b><u>\$ 5,333,015</u></b>	<b><u>\$ 5,389,519</u></b>

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



# BUILDING MAINTENANCE FUND

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

<b>Building Maintenance Funding Forecast</b>					
	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
Forecasted Beginning Balance	\$ 24,254	\$ 76,754	\$ 119,754	\$ 174,754	\$ 289,754
Bldg Maint Expenditures	\$ (87,500)	\$ (97,000)	\$ (85,000)	\$ (25,000)	\$ -
Annual Funding	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000
Ending Balance	<b>\$ 76,754</b>	<b>\$ 119,754</b>	<b>\$ 174,754</b>	<b>\$ 289,754</b>	<b>\$ 429,754</b>



# EQUIPMENT REPLACEMENT FUND

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

<b>Equipment Replacement Funding Forecast</b>					
	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
Forecasted Beginning Balance	\$ 154,166	\$ 136,117	\$ 102,083	\$ 104,282	\$ 145,181
Equip Replacement Expenditures	\$ (254,150)	\$ (270,500)	\$ (233,000)	\$ (194,300)	\$ (230,000)
Annual Township Fire Funding	\$ 16,102	\$ 16,466	\$ 15,199	\$ 15,199	\$ 15,199
Annual Funding	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000
Ending Balance	<b>\$ 136,117</b>	<b>\$ 102,083</b>	<b>\$ 104,282</b>	<b>\$ 145,181</b>	<b>\$ 150,380</b>



**MAJOR PROJECTS —  
GENERAL (>\$100,000)**



## MAJOR PROJECTS - GENERAL

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

## MAJOR PROJECTS - GENERAL

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



# MAJOR PROJECTS — YAHARA RIVER PARK



## MAJOR PROJECTS - YAHARA RIVER PARK

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

# MAJOR PROJECTS — STREET PROJECTS



## MAJOR PROJECTS - STREETS

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

## MAJOR PROJECTS - STREETS

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

## MAJOR PROJECTS - STREETS

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

## MAJOR PROJECTS - STREETS

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

## MAJOR PROJECTS - STREETS

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



# MAJOR PROJECTS — STORM WATER



## MAJOR PROJECTS - STORM WATER

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

## MAJOR PROJECTS - STORM WATER

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

**MAJOR PROJECTS —  
REDEVELOPMENT  
AUTHORITY — TIF 8**



## MAJOR PROJECTS - RDA

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

- Application pending for a \$250,000 WEDC Grant

# BORROWING IMPACT —



# **BORROWING IMPACT - ASSUMPTIONS**

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



# BORROWING IMPACT

	Base Tax Levy	Debt Service Increase	Net TIF Levy	Total Levy	Debt as % of Levy	Total Rate Per \$100K Equalized Value	Mil Rate
2015 Levy - 2016 Budget	\$ 6,893,875	\$ 1,020,780		\$ 7,914,655	27%	\$ 857	\$ 8.63
2016 Levy - 2017 Budget	\$ 7,027,477	\$ 1,070,780		\$ 8,098,257	29%	\$ 842	\$ 8.46
2017 Levy - 2018 Budget	\$ 7,150,807	\$ 1,356,880		\$ 8,507,687	31%	\$ 834	\$ 8.43
2018 Levy - 2019 Budget	\$ 7,224,151	\$ 1,808,211		\$ 9,032,362	34%	\$ 813	\$ 8.36
2019 Levy - 2020 Budget	\$ 7,341,349	\$ 2,045,672		\$ 9,383,714	36%	\$ 798	\$ 8.19
2020 Levy - 2021 Budget	\$ 7,476,824	\$ 2,134,987	\$ 89,741	\$ 9,611,811	36%	\$ 802	\$ 8.10
2021 Levy - 2022 Budget	\$ 7,644,972	\$ 2,266,612	\$ (15,000)	\$ 9,911,584	36%	\$ 771	\$ 7.82
2022 Levy - 2023 Budget	\$ 7,740,534	\$ 2,336,877	\$ 48,804	\$ 10,077,411	36%	\$ 768	\$ 7.79
2023 Levy - 2024 Budget	\$ 7,837,291	\$ 2,437,371	\$ 84,754	\$ 10,274,661	36%	\$ 768	\$ 7.79
2024 Levy - 2025 Budget	\$ 7,935,257	\$ 2,537,085	\$ (39,567)	\$ 10,472,342	37%	\$ 767	\$ 7.78
2025 Levy - 2026 Budget	\$ 8,034,448	\$ 2,636,789	\$ (72,772)	\$ 10,671,237	37%	\$ 766	\$ 7.78
2026 Levy - 2027 Budget	\$ 8,157,878	\$ 2,736,546	\$ (176,704)	\$ 10,894,424	37%	\$ 763	\$ 7.74





# BORROWING IMPACT – RESIDENTIAL FORECAST

## FORECASTED RESIDENTIAL IMPACT

2021 Improved Lots	Equalized Value	Assessed Value	Improved Value	
			Avg. Equalized Value	Avg. Assessed Value
4,015	\$ 999,691,900	\$ 995,308,845	\$ 248,989	\$ 247,898
		Avg Tax	\$ 1,919	\$ 1,938

2020 Improved Lots	Equalized Value	Assessed Value	Improved Value	
			Avg. Equalized Value	Avg. Assessed Value
3,997	\$ 937,153,400	\$ 949,680,595	\$ 234,464	\$ 237,598
		Avg Tax	\$ 1,880	\$ 1,924

<b>Forecasted Average Impact</b>	<b>2.07%</b>	<b>0.76%</b>
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2021 Levy		
Home Value	City Taxes - Equalized	City Taxes - Assessed *
\$ 100,000	\$ 771	\$ 782
\$ 200,000	\$ 1,541	\$ 1,564
\$ 300,000	\$ 2,312	\$ 2,346



# BORROWING IMPACT — DEBT CEILING FORECAST

## 12/31/21 Actual

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

## 12/31/22 Estimate

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

## 12/31/23 Estimate

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

## 12/31/24 Estimate

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

## 12/31/25 Estimate

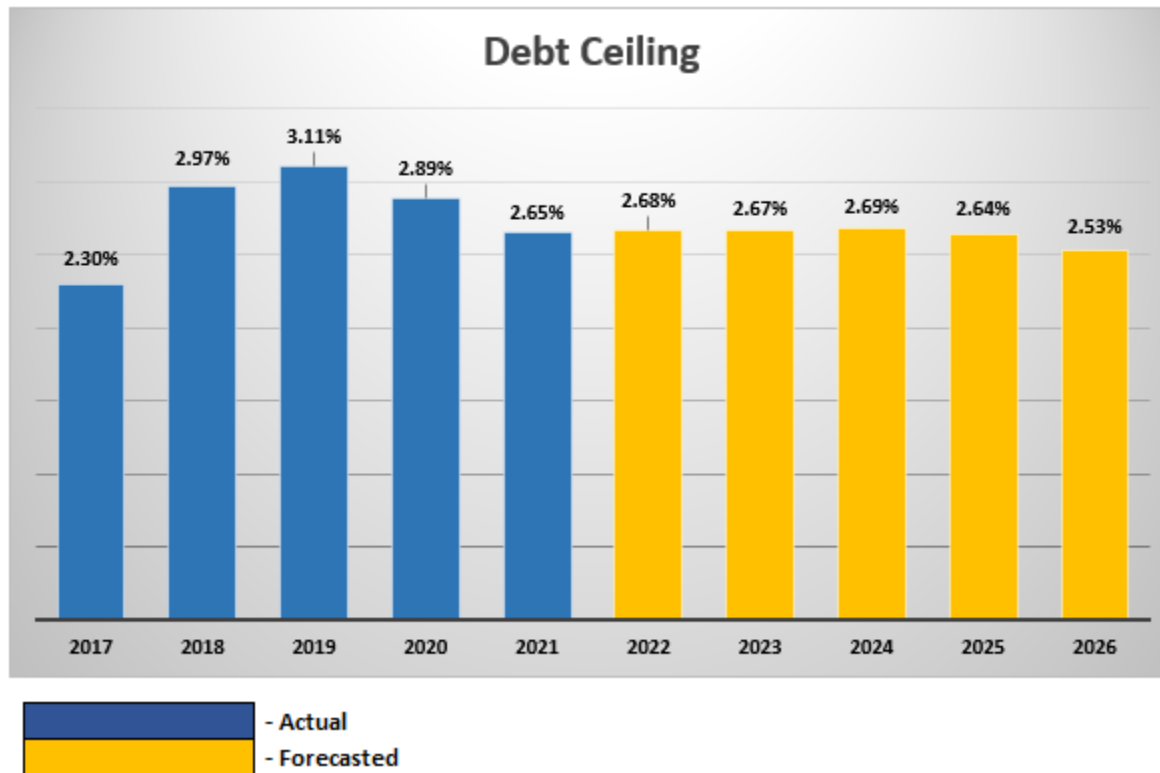
12/31/2024 Balance	\$	38,251,814
2025 Borrowing	\$	4,900,000
2025 Principal	\$	(4,834,406)
12/31/2025 Balance	\$	38,317,408
Remaining to 4%	\$	19,756,294
Remaining to 5%	\$	34,274,720
Debt Burden		2.64%

## 12/31/26 Estimate

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

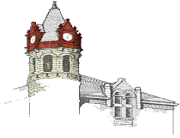


# BORROWING IMPACT — DEBT CEILING FORECAST



**FINAL 2022-2026 CIP—**





## CITY OF STOUGHTON 2022 - 2026 CAPITAL IMPROVEMENTS PLAN (FINAL)

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



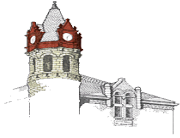
## CITY OF STOUGHTON 2022 - 2026 CAPITAL IMPROVEMENTS PLAN (FINAL)

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



## CITY OF STOUGHTON 2022 - 2026 CAPITAL IMPROVEMENTS PLAN (FINAL)

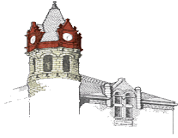
Department	Funding Source	Project Description	2022	2023	2024	2025	2026
400-Capital Projects	Special Assessments	SHERMAN - PULVERIZATION	\$ -	\$ -	\$ 10,942	\$ -	\$ -
400-Capital Projects	Special Assessments	BERRY STREET - RECONSTRUCTION	\$ -	\$ 56,679	\$ -	\$ -	\$ -
400-Capital Projects	Special Assessments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



## CITY OF STOUGHTON 2022 - 2026 CAPITAL IMPROVEMENTS PLAN (FINAL)

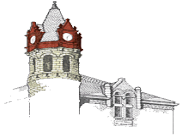
Department	Funding Source	Project Description	2022	2023	2024	2025	2026
Fire	Equipment Replacement	Tires Engine 1	\$ -	\$ 4,000	\$ -	\$ -	\$ -
Fire	Equipment Replacement	Copier	\$ -	\$ -	\$ -	\$ -	\$ -
Fire	Equipment Replacement	ATV 2 - Skid Unit	\$ 4,000	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>		<b>\$ 50,850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





## CITY OF STOUGHTON 2022 - 2026 CAPITAL IMPROVEMENTS PLAN (FINAL)

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



## CITY OF STOUGHTON 2022 - 2026 CAPITAL IMPROVEMENTS PLAN (FINAL)

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



## CITY OF STOUGHTON 2022 - 2026 CAPITAL IMPROVEMENTS PLAN (FINAL)

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



## CITY OF STOUGHTON 2022 - 2026 CAPITAL IMPROVEMENTS PLAN (FINAL)

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



## CITY OF STOUGHTON 2022 - 2026 CAPITAL IMPROVEMENTS PLAN (FINAL)

Department	Funding Source	Project Description	2022	2023	2024	2025	2026
Senior Center	Building Maintenance	Senior Center - Replace Windows	\$ -	\$ -	\$ 20,000	\$ -	\$ -
Senior Center	Building Maintenance	Sr Ctr-Lower Lot & concrete spillway resurfacing	\$ -	\$ -	\$ 40,000	\$ -	\$ -
Senior Center	Building Maintenance	Sr Ctr Annex-Replace 4 Fan Coil & condensing units	\$ 22,500	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>		<b>\$ 22,500</b>	<b>\$ -</b>	<b>\$ 60,000</b>	<b>\$ -</b>	<b>\$ -</b>
Streets	Equipment Replacement	#13 Chevy K3500	\$ 36,000	\$ -	\$ -	\$ -	\$ -
Streets	Equipment Replacement	Trailer #46	\$ 10,500	\$ -	\$ -	\$ -	\$ -
Streets	Equipment Replacement	Trailer Mounted Air Compressor	\$ 6,800	\$ -	\$ -	\$ -	\$ -
Streets	Equipment Replacement	Toro GM7200 w/ polar track	\$ 30,000	\$ -	\$ -	\$ -	\$ -
Streets	Equipment Replacement	#32 Scagg	\$ -	\$ 6,500	\$ -	\$ -	\$ -
Streets	Equipment Replacement	Ford F-350 Dump #52	\$ -	\$ -	\$ -	\$ -	\$ 37,000
Streets	Equipment Replacement	#11 Dump Truck One-Ton (Chevy 3500)	\$ -	\$ 40,000	\$ -	\$ -	\$ -
Streets	Equipment Replacement	Bunker Trailer	\$ -	\$ -	\$ -	\$ 1,300	\$ -
Streets	Equipment Replacement	#1 1998 Chevy K3500	\$ -	\$ -	\$ -	\$ 29,000	\$ -
Streets	Equipment Replacement	#30 Wacker Road Roller	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Streets	Equipment Replacement	#59 Smithco Diamond Groomer	\$ -	\$ -	\$ 18,000	\$ -	\$ -
	<b>TOTAL</b>		<b>\$ 83,300</b>	<b>\$ 46,500</b>	<b>\$ 18,000</b>	<b>\$ 30,300</b>	<b>\$ 57,000</b>
Streets	GO Debt/General Fund Outlay	#38 Morbark Wood Chipper	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Streets	GO Debt/General Fund Outlay	#7 Patrol Truck (Chevy)	\$ 197,000	\$ -	\$ -	\$ -	\$ -
Streets	GO Debt/General Fund Outlay	#33 Bucket Truck - International 4300	\$ -	\$ 140,000	\$ -	\$ -	\$ -
Streets	GO Debt/General Fund Outlay	F250 Truck w/ Lift Gate-Add'n to Fleet	\$ -	\$ 48,000	\$ -	\$ -	\$ -
Streets	GO Debt/General Fund Outlay	Tool Cat 5600	\$ -	\$ -	\$ 65,000	\$ -	\$ -
Streets	GO Debt/General Fund Outlay	International Patrol Truck #14	\$ -	\$ -	\$ -	\$ 205,000	\$ -
Streets	GO Debt/General Fund Outlay	Patrol Truck #9 International	\$ -	\$ -	\$ -	\$ -	\$ 205,000
Streets	GO Debt/General Fund Outlay	Toro Wing Mower #73	\$ -	\$ -	\$ -	\$ -	\$ 65,000
Streets	GO Debt/General Fund Outlay	Toro Wing Mower #73	\$ -	\$ -	\$ -	\$ 65,000	\$ -
Streets	GO Debt/General Fund Outlay	#40 Skid Steer S630 (Bobcat)	\$ 54,000	\$ -	\$ -	\$ -	\$ -
Streets	GO Debt/General Fund Outlay	#8 Dump Truck - One-ton GMC	\$ -	\$ 44,000	\$ -	\$ -	\$ -
Streets	GO Debt/General Fund Outlay	#20 Grader (John Deere 570A)	\$ -	\$ -	\$ 115,000	\$ -	\$ -
	<b>TOTAL</b>		<b>\$ 301,000</b>	<b>\$ 232,000</b>	<b>\$ 180,000</b>	<b>\$ 270,000</b>	<b>\$ 270,000</b>



## CITY OF STOUGHTON 2022 - 2026 CAPITAL IMPROVEMENTS PLAN (FINAL)

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