

**\*\*\*ATTACHMENTS\*\*\***

**CITY OF SHEBOYGAN**

**REQUEST FOR CAPITAL IMPROVEMENTS COMMISSION CONSIDERATION**

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**ITEM DESCRIPTION:** R.O. No. 1-21-22. Report of the 2022 – 2026 Capital Improvements Program by City Administrator Todd Wolf.

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**REPORT PREPARED BY:** Todd Wolf, City Administrator

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**REPORT DATE:** April 27, 2021      **MEETING DATE:** May 3, 2021

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**FISCAL SUMMARY:**

Budget Line Item:      N/A  
Budget Summary:      N/A  
Budgeted Expenditure:      N/A  
Budgeted Revenue:      N/A

**STATUTORY REFERENCE:**

Wisconsin Statutes:      N/A  
Municipal Code:      N/A

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**BACKGROUND / ANALYSIS:**

The 2021 – 2026 Capital Improvements Program (CIP) requests were submitted last month to the Capital Improvements Commission for consideration. The Commission met on April 26 to receive related presentations by city management team members. Over the past week, the Commissioners considered the requests.

**STAFF COMMENTS:**

Attached is the summary of the 2022 - 2026 CIP requests for review and discussion. The CIP requests presented to the Commission at its April 26 meeting contained strategic use of G.O. Borrowed Funds (G.O. Debt) and Fund Balances to maintain consistency with the City’s Debt Management Plan introduced in March 2021.

**ACTION REQUESTED:**

Motion to recommend the Common Council accept and file R.O. No. 1-21-22. Motion to recommend the Common Council refer the 2022 – 2026 information to City Plan Commission for consideration.

**ATTACHMENTS:**

- I. R.O. No. 1–21-22
- II. 2022 CIP - G.O. Debt-related and General Fund-Fund Balance-Related Project Requests

**2022 CIP - GO Debt-Related and General Fund-Fund Balance-Related Project Requests**

<b>2022 CIP GO Debt-Related Projects</b>	<b>Total Project Cost</b>	<b>GO Debt Usage</b>
<i>Fire - Ambulance</i>	\$336,000	\$186,000
<i>Fire - Rescue Pumper</i>	\$810,000	\$775,000
<i>Streets - North Avenue (Calumet Drive to Taylor Drive)</i>	\$1,200,000	\$455,000
<i>Streets - Storm Water Management Plan</i>	\$250,000	\$250,000
<i>Parks - Evergreen Park Area 5 Improvements</i>	\$140,000	\$90,000
<i>Parks - ADA Infrastructure Improvements - Citywide Program</i>	\$250,000	\$235,000
<b>Total</b>	<b>\$2,986,000</b>	<b>\$1,991,000</b>

<b>2022 CIP General Fund (GF)-Fund Balance-Related Projects*</b>	<b>Total Project Cost</b>	<b>GF-Fund Balance Usage</b>
<i>Municipal Service Building - Main Electrical Panel Update</i>	\$195,000	\$195,000
<i>Municipal Service Building - Vehicle Wash Facility Upgrade</i>	\$250,000	\$250,000
<i>Traffic Control - LED Street Lighting Upgrade - Citywide</i>	\$110,000	\$50,000
<i>Police - Facility Parking Lot Asphalt Maintenance</i>	\$50,000	\$50,000
<i>Fire - Station 3 Design</i>	\$250,000	\$250,000
<i>Enterprise Asset Management System</i>	\$250,000	\$250,000
<b>Total</b>	<b>\$1,105,000</b>	<b>\$1,045,000</b>

\*Outlines General Fund-Fund Balance usage only. Projects managed and funded by other non-General Fund accounts may use their respective Fund Balances (Ambulance, Cable TV, Motor Vehicle, Information Technology, Wastewater Utility, Parking Utility, Transit Utility, Water Utility.)

II

R. O. No. 1 - 21 - 22. BY CITY ADMINISTRATOR TODD WOLF.  
April 20, 2021.

Submitting Capital Improvements Program (CIP) Requests for the years  
2022 - 2026.

*Capital  
Improvements*

\_\_\_\_\_  
City Administrator Todd Wolf

2022 - 2026 Capital Improvement Program List

Color / Abbreviation Key:											
Yellow - Previously approved in same year											
Blue - Previously approved in a different year											
		2022	2023	2024	2025	2026	Total				
		<u>Executive</u>	<u>Executive</u>	<u>Executive</u>	<u>Executive</u>	<u>Executive</u>	<u>Executive</u>	<u>Executive</u>			
<b>REVENUES</b>											
Property Tax Levy											
Police	1	\$225,000	\$201,000	\$236,000	\$151,000	\$225,000	\$1,038,000				
Street Improvement and Sidewalks	2	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000				
General Government Projects	3	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$300,000				
Fire	4	\$30,000	\$45,000	\$35,000	\$45,000	\$35,000	\$190,000				
Park, Forest and Open Space Fund	5	\$110,000	\$110,000	\$110,000	\$110,000	\$110,000	\$550,000				
Park Impact Fee Fund	7	\$65,000	\$50,000	\$0	\$65,000	\$100,000	\$280,000				
Vehicle / Land Sales	8	\$94,000	\$65,000	\$85,000	\$65,000	\$77,000	\$386,000				
County / State / Federal Grants	9	\$4,337,000	\$0	\$1,455,000	\$2,700,000	\$105,000	\$8,597,000				
Other Municipality Contributions (County Sales Tax)	10	\$411,000	\$411,000	\$411,000	\$411,000	\$411,000	\$2,055,000				
G. O. Borrowed Funds	11	\$1,991,000	\$4,215,000	\$3,478,000	\$4,238,000	\$6,259,000	\$20,181,000				
Other Borrowed Funds	12	\$3,441,400	\$4,956,400	\$4,760,000	\$4,200,000	\$4,530,000	\$21,887,800				
Donations	13	\$0	\$0	\$20,000	\$0	\$2,045,000	\$2,065,000				
User Fees	14	\$26,185,000	\$20,995,000	\$1,930,000	\$1,875,000	\$1,920,000	\$52,905,000				
Special Assessment	15	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000				
Vehicle Registration Fee	16	\$745,000	\$745,000	\$745,000	\$745,000	\$745,000	\$3,725,000				
Other/CDBG	17	\$602,000	\$0	\$0	\$0	\$0	\$602,000				
Fund Balance	18	\$1,562,000	\$2,503,000	\$2,934,000	\$575,000	\$1,499,000	\$9,073,000				
<b>TOTAL REVENUE</b>		<b>\$40,458,400</b>	<b>\$34,956,400</b>	<b>\$16,859,000</b>	<b>\$15,840,000</b>	<b>\$18,721,000</b>	<b>\$126,834,800</b>				
<b>EXPENDITURES</b>											
City Buildings											
Municipal Service Building Main Electrical Panel Update	18	\$195,000	\$0	\$0	\$0	\$0	\$195,000				
Municipal Service Building Vehicle Wash Facility Construction	18	\$250,000	\$0	\$0	\$0	\$0	\$250,000				
Municipal Service Building Garage Drain		\$0	11	\$75,000	\$0	\$0	\$75,000				
Municipal Service Building LED Upgrade Garage/MVD		\$0	11	\$85,000	\$0	\$0	\$85,000				

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<b>City Buildings - continued</b>									
ADA Infrastructure Improvements - Citywide Program - Buildings		\$0	11 \$250,000	\$0	\$0	\$0	\$250,000		
Municipal Service Building- Engineering Office Windows		\$0	\$0	11 \$100,000	\$0	\$0	\$100,000		
Municipal Service Building Exterior Improvements		\$0	\$0	\$0	11 \$165,000	\$0	\$165,000		
ADA Infrastructure Improvements - Citywide Program - Buildings		\$0	\$0	\$0	11 \$250,000	\$0	\$250,000		
MSB - Garage Roof Replacement		\$0	\$0	\$0	\$0	3,11 \$2,500,000	\$2,500,000		
<b>Total - City Buildings</b>		\$445,000	\$410,000	\$100,000	\$415,000	\$2,500,000	\$3,870,000		
<b>Police</b>									
Marked Vehicles - Sport Utility Vehicles (5)	1,8	\$236,000	\$0	\$0	\$0	\$0	\$236,000		
Unmarked Vehicle	1,8	\$44,000	\$0	\$0	\$0	\$0	\$44,000		
Parking Lot Asphalt Maintenance	18	\$50,000	\$0	\$0	\$0	\$0	\$50,000		
Marked Vehicles - Sport Utility Vehicles (4)		\$0	1,8 \$196,000	\$0	\$0	\$0	\$196,000		
Police Range Remediation		\$0	11 \$45,000	\$0	\$0	\$0	\$45,000		
Police Facility Building Maintenance		\$0	11 \$50,000	\$0	\$0	\$0	\$50,000		
Marked Vehicles - Sport Utility Vehicles (4)		\$0	\$0	1,8 \$190,000	\$0	\$0	\$190,000		
Unmarked Vehicle - Sport Utility Vehicle		\$0	\$0	1,8 \$47,000	\$0	\$0	\$47,000		
Patrol Wagon		\$0	\$0	1 \$50,000	\$0	\$0	\$50,000		
Marked Vehicles - Sport Utility Vehicle		\$0	\$0	\$0	1,8 \$48,000	\$0	\$48,000		
Unmarked Vehicle - Sport Utility Vehicle		\$0	\$0	\$0	1,8 \$48,000	\$0	\$48,000		
Unmarked Vehicle (3)		\$0	\$0	\$0	1,8 \$90,000	\$0	\$90,000		
Marked Vehicles - Sport Utility Vehicles (5)		\$0	\$0	\$0	\$0	1,8 \$245,000	\$245,000		
Unmarked Vehicle		\$0	\$0	\$0	\$0	1,8 \$35,000	\$35,000		
Impound Area Improvements		\$0	\$0	\$0	\$0	11 \$1,000,000	\$1,000,000		
<b>Total - Police</b>		\$330,000	\$291,000	\$287,000	\$186,000	\$1,280,000	\$2,374,000		
<b>Fire</b>									
Station 3 Design	18	\$250,000	\$0	\$0	\$0	\$0	\$250,000		
Ambulance	11,18	\$336,000	\$0	\$0	\$0	\$0	\$336,000		
Rescue Pumper	4,8,11	\$810,000	\$0	\$0	\$0	\$0	\$810,000		
Station 3 Construction Phase 1		\$0	11 \$2,000,000	\$0	\$0	\$0	\$2,000,000		

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<b>Fire - continued</b>									
Ambulance		\$0	8,11	\$346,000	\$0	\$0	\$0	\$346,000	
Air Bag System		\$0	4	\$45,000	\$0	\$0	\$45,000		
Station 3 Construction Phase 2		\$0		\$0	11	\$2,000,000	\$0	\$2,000,000	
Ambulance		\$0		\$0	8,11	\$356,000	\$0	\$356,000	
Cardiac Monitors		\$0		\$0	8,11	\$175,000	\$0	\$175,000	
Training Fire Simulator		\$0		\$0	4	\$35,000	\$0	\$35,000	
Station 4 Exterior		\$0		\$0	11	\$64,000	\$0	\$64,000	
Turnout Gear Rack		\$0		\$0	4	\$22,000	\$0	\$22,000	
Station 1 and 2 Washer/Dryer Units		\$0		\$0	4	\$23,000	\$0	\$23,000	
Training Facility		\$0		\$0		\$0	4,8	\$2,000,000	\$2,000,000
<b>Total - Fire</b>		\$1,396,000		\$2,391,000		\$2,566,000	\$109,000	\$2,000,000	\$8,462,000
<b>Public Works</b>									
<b>Traffic Control</b>									
LED Street Lighting Upgrade - TID 16	12	\$171,400		\$0		\$0	\$0	\$171,400	
LED Street Lighting Upgrade - Citywide	3,18	\$110,000		\$0		\$0	\$0	\$110,000	
Traffic Control Upgrade - Citywide		\$0	11	\$70,000		\$0	\$0	\$70,000	
LED Street Lighting Upgrade - Citywide		\$0	3,11	\$100,000		\$0	\$0	\$100,000	
LED Street Lighting Upgrade - TID 16		\$0	12	\$171,400		\$0	\$0	\$171,400	
Electrical Infrastructure Repair - Citywide		\$0		\$0	11	\$50,000	\$0	\$50,000	
LED Street Lighting Upgrade - Citywide		\$0		\$0	3,11	\$200,000	\$0	\$200,000	
LED Street Lighting Upgrade - Blue Harbor		\$0		\$0	12	\$175,000	\$0	\$175,000	
LED Street Lighting Upgrade - Broughton Drive		\$0		\$0	11	\$225,000	\$0	\$225,000	
Traffic Control Upgrade - Citywide		\$0		\$0	3,11	\$65,000	\$0	\$65,000	
<b>Total - Traffic Control</b>		\$281,400		\$341,400		\$425,000	\$290,000	\$0	\$1,337,800
<b>Streets</b>									
Enterprise Asset Management Software	18	\$250,000		\$0		\$0	\$0	\$250,000	
North 10th Street (North Avenue to School Avenue)	9,10	\$375,000		\$0		\$0	\$0	\$375,000	
North Avenue (Calumet Drive to Taylor Drive)	11,14	\$1,200,000		\$0		\$0	\$0	\$1,200,000	

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<b>Streets - continued</b>									
St. Clair Avenue (North Ninth Street to North 14th Street)	10,17	\$375,000	\$0	\$0	\$0	\$0	\$375,000		
Calumet Drive Panel Replacement (Saemann Avenue to City Limits)	2	\$500,000	\$0	\$0	\$0	\$0	\$500,000		
CMAQ-Kohler Memorial Drive-Erie Avenue Traffic Flow Construction		\$0	\$0	\$0	\$0	\$0	\$0		
CMAQ-14th Street Traffic Flow Construction		\$0	\$0	\$0	\$0	\$0	\$0		
CMAQ-Taylor Drive Traffic Flow Construction		\$0	\$0	\$0	\$0	\$0	\$0		
Storm Water Management Plan	11	\$250,000	\$0	\$0	\$0	\$0	\$250,000		
Sidewalk Repair/Replacement Program (Citywide)	15	\$100,000	\$0	\$0	\$0	\$0	\$100,000		
Pennsylvania Avenue (5th Street to Broughton Drive)-TID 20		\$0	12 \$1,500,000	\$0	\$0	\$0	\$1,500,000		
North 25th Street (Kohler Memorial Drive to North Avenue)		\$0	11,14 \$1,160,000	\$0	\$0	\$0	\$1,160,000		
South 11th Street (Indiana Avenue to Union Avenue)		\$0	2,11 \$1,000,000	\$0	\$0	\$0	\$1,000,000		
Indiana Avenue (Bridge to 24th Street)		\$0	10,11 \$1,000,000	\$0	\$0	\$0	\$1,000,000		
South 18th Street (Mead Avenue to Washington Avenue)		\$0	11 \$800,000	\$0	\$0	\$0	\$800,000		
South 14th St/South Business Dr Panel Replacement (Erie Av to Union Av)		\$0	2 \$500,000	\$0	\$0	\$0	\$500,000		
Benchmark Modernization Program		\$0	18 \$100,000	\$0	\$0	\$0	\$100,000		
Storm Water Management Plan		\$0	11 \$250,000	\$0	\$0	\$0	\$250,000		
Sidewalk Repair/Replacement Program (Citywide)		\$0	15 \$100,000	\$0	\$0	\$0	\$100,000		
Wilson Avenue (Lakeshore Drive to South Business Drive)		\$0		\$0,9,10,11 \$1,450,000	\$0	\$0	\$1,450,000		
North 15th Street Design (Calumet Drive to Mayflower Avenue)		\$0		\$0 9,11 \$500,000	\$0	\$0	\$500,000		
Erie Avenue (North 19th Street to Taylor Drive)		\$0		\$0 2 \$500,000	\$0	\$0	\$500,000		
New Jersey Avenue (South 13th Street to Wildwood Drive)		\$0		\$0 11 \$1,000,000	\$0	\$0	\$1,000,000		
South Business Drive Panel Replacement (Wilson Av to Washington Av)		\$0		\$0 11 \$500,000	\$0	\$0	\$500,000		
Storm Water Management Plan		\$0		\$0 11 \$250,000	\$0	\$0	\$250,000		
Sidewalk Repair/Replacement Program (Citywide)		\$0		\$0 15 \$100,000	\$0	\$0	\$100,000		
Weeden Creek Road (South 12th Street-South Business Drive)		\$0		\$0 11 \$500,000	\$0	\$0	\$500,000		
North 15th Street (Calumet Drive to Mayflower Avenue)		\$0		\$0 \$0,10,11,14 \$5,500,000	\$0	\$0	\$5,500,000		
Lincoln Avenue (North Point Drive to North Sixth Street)		\$0		\$0 11 \$600,000	\$0	\$0	\$600,000		
Storm Water Management Plan		\$0		\$0 11 \$250,000	\$0	\$0	\$250,000		
Sidewalk Repair/Replacement Program (Citywide)		\$0		\$0 15 \$100,000	\$0	\$0	\$100,000		
North Avenue and North Taylor Drive Intersection		\$0		\$0 \$0 2,11,14 \$1,500,000	\$0	\$0	\$1,500,000		
Lakeshore Drive (Mead Avenue to RR Tracks)		\$0		\$0 \$0 11 \$1,000,000	\$0	\$0	\$1,000,000		

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<b>Streets - continued</b>												
South 12th Street (Greenfield Avenue to Camelot Boulevard)		\$0	\$0	\$0	\$0	9,10,11	\$750,000					\$750,000
South 17th Street (Wilson Avenue to Union Avenue)		\$0	\$0	\$0	\$0	9,11	\$800,000					\$800,000
Oakland Avenue (South Business Drive to South 11th Street)		\$0	\$0	\$0	\$0	11	\$730,000					\$730,000
Storm Water Management Plan		\$0	\$0	\$0	\$0	11	\$250,000					\$250,000
Sidewalk Repair/Replacement Program (Citywide)		\$0	\$0	\$0	\$0	15	\$100,000					\$100,000
<b>Total Streets</b>		\$3,050,000	\$6,410,000	\$4,300,000	\$6,950,000		\$5,130,000					\$25,840,000
<b>Parks and Forestry</b>												
Urban Forestry Management Plan	5	\$110,000	\$0	\$0	\$0		\$0					\$110,000
Evergreen Park Area 5 Improvements	7,11	\$140,000	\$0	\$0	\$0		\$0					\$140,000
ADA Infrastructure Improvements - Citywide Program - Parks	7,11	\$250,000	\$0	\$0	\$0		\$0					\$250,000
Urban Forestry Management Plan		\$0	5	\$110,000	\$0		\$0					\$110,000
Cleveland Park - Splash Pad		\$0	7,11	\$250,000	\$0		\$0					\$250,000
Jaycee Quarry Park Master Plan Design		\$0	11	\$50,000	\$0		\$0					\$50,000
Urban Forestry Management Plan		\$0	\$0	5	\$110,000		\$0					\$110,000
Veterans Park - Tennis Court Resurfacing		\$0	\$0	11	\$150,000		\$0					\$150,000
ADA Infrastructure Improvements - Citywide Program - Parks		\$0	\$0	11	\$250,000		\$0					\$250,000
Urban Forestry Management Plan		\$0	\$0	\$0	5	\$110,000	\$0					\$110,000
Playground Renovations - Deland Beach		\$0	\$0	\$0	11	\$75,000	\$0					\$75,000
Maywood Environmental Center Improvements		\$0	\$0	\$0	11	\$25,000	\$0					\$25,000
Jaycee Quarry Park New Year-Round Shelter		\$0	\$0	\$0	7,9,11	\$1,000,000	\$0					\$1,000,000
Urban Forestry Management Plan		\$0	\$0	\$0	\$0	5	\$75,000					\$75,000
Stonebrook Crossing Playground		\$0	\$0	\$0	\$0	7	\$50,000					\$50,000
Re-asphalt Lakeview Park Parking Lot		\$0	\$0	\$0	\$0	11	\$50,000					\$50,000
Re-asphalt Moose Park Roadway		\$0	\$0	\$0	\$0	11	\$50,000					\$50,000
Evergreen Park New Shelter-Area 2		\$0	\$0	\$0	\$0	5,11	\$75,000					\$75,000
Evergreen Park Trail Improvement		\$0	\$0	\$0	\$0	11	\$60,000					\$60,000
ADA Infrastructure Improvements - Citywide Program - Parks		\$0	\$0	\$0	\$0	11	\$250,000					\$250,000
Jaycee Quarry Park Master Plan Improvements		\$0	\$0	\$0	\$0	11	\$150,000					\$150,000
<b>Total - Parks and Forestry</b>		\$500,000	\$410,000	\$510,000	\$1,210,000		\$760,000					\$3,390,000

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<b>Total - Public Works</b>		\$3,831,400	\$7,161,400	\$5,235,000	\$8,450,000	\$5,890,000	\$30,567,800		
<b>City Development</b>									
Indiana Avenue Trail Project - Phase 1	12	\$875,000	\$0	\$0	\$0	\$0	\$875,000		
Indiana Avenue Trail Project - Phase 2	12	\$0	\$250,000	\$0	\$0	\$0	\$250,000		
Indiana Avenue Streetscape Improvements-Phase 2	12	\$0	\$750,000	\$0	\$0	\$0	\$750,000		
Indiana Avenue Trail Project - Phase 3	12	\$0	\$0	9, 12	\$2,250,000	\$0	\$2,250,000		
Sheboygan River-West Side Boardwalk-Construction		\$0	\$0	12	\$1,000,000	\$0	\$1,000,000		
<b>Total - City Development</b>		\$875,000	\$1,000,000	\$3,250,000	\$0	\$0	\$5,125,000		
<b>Total - City Development</b>		\$875,000	\$1,000,000	\$3,250,000	\$0	\$0	\$5,125,000		
<b>Wastewater Utility</b>									
Lake Shore Interceptor Project	14	\$8,000,000	\$0	\$0	\$0	\$0	\$8,000,000		
Primary Clarifier Number Three Drive	14	\$120,000	\$0	\$0	\$0	\$0	\$120,000		
Secondary Clarifier Number One Drive	14	\$90,000	\$0	\$0	\$0	\$0	\$90,000		
Screen / Scum Rejects System Upgrade	14	\$125,000	\$0	\$0	\$0	\$0	\$125,000		
South Aeration Upgrade	14	\$385,000	\$0	\$0	\$0	\$0	\$385,000		
Jet Truck	14	\$265,000	\$0	\$0	\$0	\$0	\$265,000		
Chip Seal Asphalt Surfaces	14	\$85,000	\$0	\$0	\$0	\$0	\$85,000		
East Primary Screen Chain Replacement	14	\$80,000	\$0	\$0	\$0	\$0	\$80,000		
Sewer Line Reconstruction / Relining Program	14	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000		
Mini Storm Sewer Program	14	\$50,000	\$0	\$0	\$0	\$0	\$50,000		
Primary Clarifier Number One Drive		\$0	14	\$120,000	\$0	\$0	\$120,000		
Secondary Clarifier Number Three Drive		\$0	14	\$90,000	\$0	\$0	\$90,000		
North Aeration Upgrade		\$0	14	\$385,000	\$0	\$0	\$385,000		
Anaerobic Digester Heat Exchanger Replacement		\$0	14	\$225,000	\$0	\$0	\$225,000		
6th and Pershing Lift Station-Rehab		\$0	14	\$125,000	\$0	\$0	\$125,000		
Sewer Line Reconstruction /Relining Program		\$0	14	\$1,000,000	\$0	\$0	\$1,000,000		
Mini Storm Sewer Program		\$0	14	\$50,000	\$0	\$0	\$50,000		
Bleach Tank and Bisulfite Tank Replacement		\$0	\$0	14	\$250,000	\$0	\$250,000		
Administrative Building HVAC Upgrade		\$0	\$0	14	\$550,000	\$0	\$550,000		

2022 - 2026 Capital Improvement Program List

Color / Abbreviation Key:											
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		2022	2023	2024	2025	2026	Total				
		Executive	Executive	Executive	Executive	Executive	Executive				
<b>Wastewater Utility - continued</b>											
Indiana Avenue Lift Station Painting		\$0	\$0	14	\$100,000	\$0	\$0	\$100,000			
Sewer Line Reconstruction / Relining Program		\$0	\$0	14	\$1,000,000	\$0	\$0	\$1,000,000			
Mini Storm Sewer Program		\$0	\$0	14	\$50,000	\$0	\$0	\$50,000			
Aeration Blower Number Five		\$0	\$0		\$0	14	\$350,000	\$0	\$350,000		
Ferric Chloride Tank Replacement		\$0	\$0		\$0	14	\$150,000	\$0	\$150,000		
Grit System Modifications		\$0	\$0		\$0	14	\$125,000	\$0	\$125,000		
North Avenue Lift Station Controls		\$0	\$0		\$0	14	\$150,000	\$0	\$150,000		
North Entrance Gate Replacements		\$0	\$0		\$0	14	\$50,000	\$0	\$50,000		
Sewer Line Reconstruction / Relining Program		\$0	\$0		\$0	14	\$1,000,000	\$0	\$1,000,000		
Mini Storm Sewer Program		\$0	\$0		\$0	14	\$50,000	\$0	\$50,000		
Administrative Building Roof Replacement		\$0	\$0		\$0	14	\$550,000	\$550,000			
Indiana Avenue Lift Station Wet Well Isolation Wall		\$0	\$0		\$0	14	\$400,000	\$400,000			
Sewer Line Reconstruction / Relining Program		\$0	\$0		\$0	14	\$1,000,000	\$1,000,000			
Mini Storm Sewer Program		\$0	\$0		\$0	14	\$50,000	\$50,000			
<b>Total - Wastewater Utility</b>		\$10,200,000	\$1,995,000	\$1,950,000	\$1,875,000	\$2,000,000	\$18,020,000				
<b>Motor Vehicle</b>											
Street Sweeper	8,18	\$295,000	\$0	\$0	\$0	\$0	\$295,000				
Skid Steer	8,18	\$41,000	\$0	\$0	\$0	\$0	\$41,000				
Street Sweeper		\$0	8,18	\$300,000	\$0	\$0	\$300,000				
Woodchipper		\$0	8,18	\$68,000	\$0	\$0	\$68,000				
Tri-Axle Dump Truck with Slide-In Salter and Spray Bar		\$0	\$0	8,18	\$300,000	\$0	\$300,000				
Zero Turn Mower (2)		\$0	\$0	8,18	\$31,000	\$0	\$31,000				
Tri-Axle Dump Truck		\$0	\$0	\$0	8,18	\$280,000	\$280,000				
Garbage Truck (Park Department)		\$0	\$0	\$0	8,18	\$290,000	\$290,000				
Tri-Axle Dump Truck		\$0	\$0	\$0	\$0	8,18	\$280,000	\$280,000			
Zero Turn Mower		\$0	\$0	\$0	\$0	8,18	\$16,000	\$16,000			
<b>Total - Motor Vehicle Fund</b>		\$336,000	\$368,000	\$331,000	\$570,000	\$296,000	\$1,901,000				

2022 - 2026 Capital Improvement Program List

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		2022	2023	2024	2025	2026	Total			
		<u>Executive</u>	<u>Executive</u>	<u>Executive</u>	<u>Executive</u>	<u>Executive</u>	<u>Executive</u>			
<b>Parking Utility</b>										
John Deere Pro Style Gator		\$0	8,18	\$20,000	\$0	\$0	\$0	\$20,000		
Riverfront Parking Lots		\$0		\$0	18	\$600,000	\$0	\$0	\$600,000	
<b>Total - Parking Utility</b>		\$0		\$20,000		\$600,000	\$0	\$0	\$620,000	
<b>Transit Utility</b>										
Fixed Route Revenue Buses (4)	9,11	\$1,840,000	\$0	\$0	\$0	\$0	\$1,840,000			
Fixed Route Revenue Buses (6)	9,17	\$2,760,000	\$0	\$0	\$0	\$0	\$2,760,000			
<b>Total - Transit Utility</b>		\$4,600,000	\$0	\$0	\$0	\$0	\$4,600,000			
<b>Cable TV</b>										
TriCaster Replacement for Studio	18	\$25,000	\$0	\$0	\$0	\$0	\$25,000			
Outside Broadcast (OB) Truck Replacement		\$0	\$0	\$0	\$0	18	\$50,000	\$50,000		
<b>Total - Cable TV</b>		\$25,000	\$0	\$0	\$0	\$0	\$50,000	\$75,000		
<b>Information Technology Fund</b>										
IBMi Retirement - Software Acquisitions	18	\$25,000	\$0	\$0	\$0	\$0	\$25,000			
IBMi Retirement - Software Acquisitions		\$0	18	\$35,000	\$0	\$0	\$35,000			
IBMi Retirement - Software Acquisitions		\$0	\$0	18	\$30,000	\$0	\$30,000			
IBMi Retirement - Software Acquisitions		\$0	\$0	\$0	18	\$35,000	\$35,000			
Data Center Refresh		\$0	\$0	\$0	\$0	18	\$50,000	\$50,000		
SINC Redundant Internet Connection		\$0	\$0	\$0	\$0	18	\$125,000	\$125,000		
<b>Total - Information Technology</b>		\$25,000	\$35,000	\$30,000	\$35,000	\$175,000	\$300,000			
<b>Water Utility*</b>										
Raw Water Improvement Project - Phase 2	12	\$16,000,000	\$0	\$0	\$0	\$0	\$16,000,000			
Operations Equipment Upgrades	14	\$585,000	\$0	\$0	\$0	\$0	\$585,000			
Facility Distribution-Construction/Maintenance Upgrades	14	\$1,605,000	\$0	\$0	\$0	\$0	\$1,605,000			
Meter System-Customer Relations-Fiscal Upgrades	14	\$205,000	\$0	\$0	\$0	\$0	\$205,000			
Raw Water Improvement Project - Phase 3	14	\$0	12	\$19,000,000	\$0	\$0	\$19,000,000			
Operations Equipment Upgrades	14	\$0	14	\$385,000	\$0	\$0	\$385,000			

2022 - 2026 Capital Improvement Program List

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		2022	2023	2024	2025	2026	Total					
		<u>Executive</u>	<u>Executive</u>	<u>Executive</u>	<u>Executive</u>	<u>Executive</u>	<u>Executive</u>	<u>Executive</u>				
<b>Water Utility* - continued</b>												
Facility Distribution-Construction/Maintenance Upgrades		\$0	14	\$1,800,000	\$0	\$0	\$0	\$1,800,000				
Meter System-Customer Relations-Fiscal Upgrades		\$0	14	\$100,000	\$0	\$0	\$0	\$100,000				
Operations Equipment Upgrades		\$0		\$0	14	\$420,000	\$0	\$0	\$420,000			
Facility Distribution-Construction/Maintenance Upgrades		\$0		\$0	14	\$1,950,000	\$0	\$0	\$1,950,000			
Meter System-Customer Relations-Fiscal Upgrades		\$0		\$0	14	\$140,000	\$0	\$0	\$140,000			
Operations Equipment Upgrades		\$0		\$0	14	\$1,895,000	\$0	\$0	\$1,895,000			
Facility Distribution-Construction/Maintenance Upgrades		\$0		\$0	14	\$2,200,000	\$0	\$0	\$2,200,000			
Meter System-Customer Relations-Fiscal Upgrades		\$0		\$0	14	\$105,000	\$0	\$0	\$105,000			
Operations Equipment Upgrades		\$0		\$0		\$0	14	\$2,350,000	\$2,350,000			
Facility Distribution-Construction/Maintenance Upgrades		\$0		\$0		\$0	14	\$2,075,000	\$2,075,000			
Meter System-Customer Relations-Fiscal Upgrades		\$0		\$0		\$0	14	\$105,000	\$105,000			
<b>Total - Water Utility</b>		\$18,395,000	\$21,285,000	\$2,510,000	\$4,200,000	\$4,530,000	\$50,920,000					
<b>TOTAL EXPENDITURES</b>		\$40,458,400	\$34,956,400	\$16,859,000	\$15,840,000	\$18,721,000	\$126,834,800					
*For Informational Purposes Only.												
<b>CIP SUMMARY TOTALS BY DEPARTMENT</b>												

