

2024 - 2028 Capital Improvement Program List

			2024	2025	2026	2027	2028	Total
			<u>Executive</u>	<u>Executive</u>	<u>Executive</u>	<u>Executive</u>	<u>Executive</u>	<u>Executive</u>
<u>REVENUES</u>								
Property Tax Levy								
Police	1		\$350,000	\$318,000	\$435,000	\$419,000	\$500,000	\$2,022,000
Street Improvement and Sidewalks	2		\$518,000	\$57,200	\$0	\$0	\$0	\$575,200
General Government Projects	3		\$1,447,000	\$110,000	\$0	\$60,000	\$0	\$1,617,000
Fire	4		\$328,677	\$42,210	\$98,321	\$152,695	\$53,863	\$675,766
Park, Forest and Open Space Fund	5		\$505,000	\$150,000	\$200,000	\$250,000	\$250,000	\$1,355,000
Park Impact Fee Fund	7		\$100,000	\$35,000	\$35,000	\$0	\$0	\$170,000
Vehicle / Land Sales	8		\$77,000	\$51,000	\$97,000	\$62,000	\$75,000	\$362,000
County / State / Federal Grants	9		\$12,241,400	\$1,896,800	\$2,620,000	\$6,180,000	\$50,000	\$22,988,200
Other Municipality Contributions (County Sales Tax)	10		\$0	\$0	\$0	\$0	\$0	\$0
G. O. Borrowed Funds	11		\$8,371,020	\$19,088,120	\$13,301,625	\$12,173,955	\$10,509,528	\$63,444,248
Other Borrowed Funds	12		\$8,800,000	\$0	\$3,200,000	\$3,950,000	\$0	\$15,950,000
Donations	13		\$0	\$0	\$0	\$0	\$0	\$0
User Fees	14		\$6,792,780	\$3,094,880	\$3,318,375	\$6,536,045	\$28,925,472	\$48,667,552
Special Assessment	15		\$0	\$0	\$0	\$0	\$0	\$0
Vehicle Registration Fee	16		\$0	\$0	\$0	\$0	\$0	\$0
Other/CDBG	17		\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance	18		\$7,813,188	\$8,819,188	\$4,745,688	\$2,738,000	\$2,191,000	\$26,307,064
TOTAL REVENUE			\$47,344,065	\$33,662,398	\$28,051,009	\$32,521,695	\$42,554,863	\$184,134,030
<u>EXPENDITURES</u>								
Cable TV								
2 TriCaster Replacement - Council Chamber			\$0	8,18	\$30,000	\$0	\$0	\$30,000
3 Outside Broadcast (OB) Truck Replacement			\$0		\$0	8,18	\$50,000	\$0
Total - Cable TV			\$0		\$30,000		\$50,000	\$80,000

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Uptown Social												
4	Uptown Social - Gymnasium Construction	3,9	\$850,000		\$0		\$0		\$0		\$0	\$850,000
5	Uptown Social - Phase III Construction		\$0	11	\$0	11	\$745,000		\$0		\$0	\$745,000
Total - Uptown Social			\$850,000		\$0		\$745,000		\$0		\$0	\$1,595,000
Mead Public Library												
6	Exterior Wall Re-Caulking	3	\$150,000		\$0		\$0		\$0		\$0	\$150,000
7	Mead Public Library Roof Replacement		\$0	11,18	\$1,000,000		\$0		\$0		\$0	\$1,000,000
Total - Mead Public Library			\$150,000		\$1,000,000		\$0		\$0		\$0	\$1,150,000
Parks & Forestry												
8	Dog Park Fencing	5	\$35,000	7	\$35,000	7	\$35,000		\$0		\$0	\$105,000
9	ADA Infrastructure Improvements - Citywide Program - Parks	11	\$250,000		\$0	11	\$250,000		\$0	11	\$250,000	\$750,000
10	Veterans Park Upgrades	5	\$270,000		\$0		\$0	18	\$300,000		\$0	\$570,000
11	Butzen Sports Complex Development	18	\$100,000	18	\$100,000	18	\$250,000	18	\$100,000	18	\$200,000	\$750,000
12	Urban Forestry Management Plan	5	\$200,000	5	\$150,000	5	\$200,000	5	\$150,000	5	\$200,000	\$900,000
13	Evergreen Park Bike Trails		\$0	9	\$50,000	9	\$50,000		\$0	9	\$50,000	\$150,000
14	Wildwood Softball Reconstruction		\$0	11	\$225,000		\$0		\$0		\$0	\$225,000
15	Park Road Reconstruction		\$0	11	\$250,000	11	\$400,000	11	\$75,000		\$0	\$725,000
16	Stonebrook Crossing Park Development		\$0		\$0		\$0	18	\$50,000		\$0	\$50,000
17	Maywood Environmental Center Building Repairs		\$0		\$0		\$0	5	\$100,000	5	\$50,000	\$150,000
Total - Parks & Forestry			\$855,000		\$810,000		\$1,185,000		\$775,000		\$750,000	\$4,375,000
City Buildings												
19	City Buildings - Harbor Centre Marina Master Plan	11	\$200,000	11	\$3,000,000	11	\$3,000,000		\$0		\$0	\$6,200,000
20	City Buildings - Building Maintenance/Improvements	3	\$172,000	11	\$3,700,000	11	\$650,000	11	\$5,582,000	11	\$550,000	\$10,654,000
22	City Buildings - Police Department - Building Maintenance/Improvements	3	\$310,000	11	\$420,000	11	\$300,000	11	\$600,000		\$0	\$1,630,000
24	City Buildings - Placemaking Lighting	3	\$300,000		\$0	18	\$100,000		\$0	11	\$585,000	\$985,000
27	ADA Infrastructure Improvements - Citywide Program - Buildings		\$0	11	\$250,000		\$0	11	\$250,000		\$0	\$500,000
Total - City Buildings			\$982,000		\$7,370,000		\$4,050,000		\$6,432,000		\$1,135,000	\$19,969,000

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	City Development												
29	Comprehensive Plan and Zoning (General Government)	3	\$200,000	3,9	\$100,000		\$0		\$0		\$0		\$300,000
	Total - City Development		\$200,000		\$100,000		\$0		\$0		\$0		\$300,000
	Police												
31	Marked Vehicles - Sport Utility Vehicles	1,8	\$262,000	1,8	\$73,000	1,8	\$375,000	1,8	\$340,000	1,8	\$375,000		\$1,425,000
32	Portable Radios	1,8	\$52,000	1,8	\$55,000	1,8	\$58,000	1,8	\$61,000	1,8	\$65,000		\$291,000
33	Unmarked Vehicles	1,8	\$106,000	1,8	\$145,000	1,8	\$72,000	1,8	\$78,000	1,8	\$120,000		\$521,000
34	Squad Computers		\$0	1	\$90,000		\$0		\$0		\$0		\$90,000
35	Impound Area Improvements		\$0		\$0		\$0	11	\$1,000,000		\$0		\$1,000,000
	Total - Police		\$420,000		\$363,000		\$505,000		\$1,479,000		\$560,000		\$3,327,000
	Fire & EMS												
36	Ambulance Cot	4	\$25,000		\$0		\$0		\$0		\$0		\$25,000
37	Ambulance	4	\$263,477	18	\$402,000	8,18	\$430,000		\$0		\$0		\$1,095,477
38	Quint Engine	8,18	\$1,700,000		\$0		\$0		\$0		\$0		\$1,700,000
39	Station 3 Construction	11,18	\$6,000,000	11,18	\$6,000,000		\$0		\$0		\$0		\$12,000,000
40	Turnout Gear Replacement	4	\$40,200	4	\$42,210	4	\$44,321	4	\$46,537	4	\$48,863		\$222,131
41	Station 2 Remodel		\$0	11	\$2,500,000		\$0		\$0		\$0		\$2,500,000
42	Cardiac Monitors		\$0		\$0	8,11	\$240,000		\$0		\$0		\$240,000
43	JSM Secure Entry		\$0		\$0	4	\$49,000		\$0		\$0		\$49,000
44	Station 4 Remodel		\$0		\$0	11	\$600,000		\$0		\$0		\$600,000
45	Station Mattress Replacements		\$0		\$0	4	\$5,000	4	\$5,000	4	\$5,000		\$15,000
46	Command Vehicle		\$0		\$0		\$0	4,8	\$73,158		\$0		\$73,158
47	Plymovent Magnetic Strip		\$0		\$0		\$0	11	\$40,500		\$0		\$40,500
48	Rescue Boat		\$0		\$0		\$0	9	\$350,000		\$0		\$350,000
49	Station 1 Gear Racks		\$0		\$0		\$0	4	\$30,000		\$0		\$30,000
50	Station 1 Second Floor Remodel		\$0		\$0		\$0	18	\$588,000		\$0		\$588,000
51	Station 5 Roof and Remodel		\$0		\$0		\$0	11	\$325,000		\$0		\$325,000
52	Command-Cascade Unit		\$0		\$0		\$0		\$0	11	\$500,000		\$500,000
53	Portable Radios		\$0		\$0		\$0		\$0	18	\$250,000		\$250,000
	Total - Fire & EMS		\$8,028,677		\$8,944,210		\$1,368,321		\$1,458,195		\$803,863		\$20,603,266

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	Streets											
55	Engineering Division - Washington Avenue-South Business Drive Signal Upgrades	2,9	\$60,000	2,9	\$572,000		\$0		\$0		\$0	\$632,000
56	Engineering Division - Bridge Maintenance Program	2	\$127,000	11	\$350,000	11	\$1,500,000		\$0		\$0	\$1,977,000
58	Engineering Division - Complete Street Improvements	11,14	\$3,900,000	11,14	\$4,100,000	11,14	\$4,600,000	11,14	\$4,050,000	11,14	\$7,900,000	\$24,550,000
60	Engineering Division - Sidewalk Repair / Replacement Program (Citywide)	14,18	\$200,000	14,18	\$200,000	14,18	\$200,000	14,18	\$200,000	14,18	\$200,000	\$1,000,000
61	Engineering Division - Storm Water Management Plan	11	\$250,000	11	\$250,000	11	\$250,000	11	\$250,000	11	\$250,000	\$1,250,000
62	Engineering Division - Calumet Drive Retaining Wall Repair	11	\$500,000		\$0		\$0		\$0		\$0	\$500,000
63	Engineering Division - Complete Streets Development	2,9	\$250,000		\$0		\$0		\$0		\$0	\$250,000
64	Engineering Division - Geele Pond Improvements	2	\$150,000		\$0		\$0		\$0	11	\$1,000,000	\$1,150,000
65	Engineering Division - North Bluffs Shoreline Stabilization	9	\$2,500,000		\$0		\$0		\$0		\$0	\$2,500,000
66	Engineering Division - South 11th Street Alley Repair	18	\$100,000		\$0		\$0		\$0		\$0	\$100,000
67	Engineering Division - St. Clair Parklet	2,9	\$150,000		\$0		\$0		\$0		\$0	\$150,000
68	Engineering Division - Taylor Drive-Kohler Memorial Drive Signal Updates	9,11	\$936,400		\$0		\$0		\$0		\$0	\$936,400
69	Engineering Division - Benchmark Modernization Program		\$0	18	\$231,000		\$0		\$0		\$0	\$231,000
70	Engineering Division - Taylor Drive-Wilgus Avenue Traffic Signal Upgrades		\$0	9,11	\$1,400,000		\$0		\$0		\$0	\$1,400,000
	Total - Streets		\$9,123,400		\$7,103,000		\$6,550,000		\$4,500,000		\$9,350,000	\$36,626,400
	Traffic Control											
71	Traffic Division - LED Street Lighting Upgrades	3,11	\$630,000	3,11	\$300,000		\$0	3,11	\$550,000		\$0	\$1,480,000
73	Traffic Division - Traffic Control Upgrade - Citywide		\$0	11	\$65,000		\$0		\$0		\$0	\$65,000
	Total - Traffic Control		\$630,000		\$365,000		\$0		\$550,000		\$0	\$1,545,000
	Information Technology											
75	IBMi Retirement - Software Acquisition	18	\$30,000		\$0		\$0		\$0		\$0	\$30,000
76	SINC Redundant Internet Connection		\$0	18	\$125,000		\$0		\$0		\$0	\$125,000
77	Data Center Refresh		\$0	18	\$50,000		\$0	18	\$50,000		\$0	\$100,000
	Total - Information Technology		\$30,000		\$175,000		\$0		\$50,000		\$0	\$255,000
	Motor Vehicle Fund											
79	Motor Vehicle - Vehicle Replacement	18	\$1,866,000	18	\$1,513,000	18	\$1,598,500	18	\$1,550,000	18	\$1,556,000	\$8,083,500
	Total - Motor Vehicle Fund		\$1,866,000		\$1,513,000		\$1,598,500		\$1,550,000		\$1,556,000	\$8,083,500

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	Parking Utility												
82	John Deere Pro Gator XUV	8,18	\$50,000		\$0	\$0		\$0		\$0		\$50,000	
83	Riverfront Master Site Plan	2	\$60,000		\$0	\$0		\$0		\$0		\$60,000	
84	Pickup Truck (Extended Cab)		\$0	8,18	\$50,000	\$0		\$0		\$0		\$50,000	
85	Riverfront Parking Lots		\$0		\$0	11	\$750,000	\$0		\$0		\$750,000	
86	One-Ton Dump Truck		\$0		\$0		\$0	\$0	8,18	\$100,000		\$100,000	
	Total - Parking Utility		\$110,000		\$50,000		\$750,000		\$0	\$100,000		\$1,010,000	
	Development Funds												
88	Gartman Farms Land Acquisition (Affordable Housing)	18	\$724,188	18	\$724,188	18	\$724,188	\$0		\$0		\$2,172,564	
89	Gartman/Poth Farms Single Family Housing Development (Affordable Housing)		\$0	18	\$2,000,000	18	\$1,500,000	\$0		\$0		\$3,500,000	
90	Commerce Street Reconstruction (TID 17)	12	\$3,000,000		\$0	\$0		\$0		\$0		\$3,000,000	
90	Pedestrian Bridge Design Services (TID 17)	18	\$250,000	18	\$250,000		\$0	\$0		\$0		\$500,000	
90	Indiana Avenue Trail Project (TID 17)		\$0		\$0	12	\$2,250,000	\$0		\$0		\$2,250,000	
90	Indiana Avenue Gateway Entrance Signage (TID 17)		\$0		\$0		\$0	12	\$250,000	\$0		\$250,000	
90	Pedestrian Bridge Construction (TID 17)		\$0		\$0		\$0	9,12	\$8,000,000	\$0		\$8,000,000	
91	Taylor Drive Extension Construction (TID 18)	12	\$3,400,000		\$0	\$0		\$0		\$0		\$3,400,000	
91	Stormwater Pond (TID 18)	12	\$1,200,000		\$0	\$0		\$0		\$0		\$1,200,000	
91	Engineered Fill and Compaction (TID 18)	12	\$1,200,000		\$0	\$0		\$0		\$0		\$1,200,000	
92	Sheboygan River - West Side Boardwalk Construction (TID 19)		\$0		\$0		\$0	12	\$1,000,000	\$0		\$1,000,000	
93	Pennsylvania Avenue Streetscape Improvements (TID 20)		\$0		\$0	12	\$1,500,000	\$0		\$0		\$1,500,000	
	Total - Development Funds		\$9,774,188		\$2,974,188		\$5,974,188		\$9,250,000	\$0		\$27,972,564	
	Transit												
95	Paratransit Buses		\$0	9,11	\$290,000		\$0	\$0		\$0		\$290,000	
96	Fixed Route Revenue Buses		\$0		\$0	9,11	\$2,450,000	\$0		\$0		\$2,450,000	
	Total - Transit		\$0		\$290,000		\$2,450,000		\$0	\$0		\$2,740,000	

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	Wastewater Utility											
98	Wastewater Division - Aeration Basin Upgrade	14	\$580,000		\$0		\$0		\$0		\$0	\$580,000
99	Wastewater Division - Administrative Building HVAC Upgrade	14	\$550,000		\$0		\$0		\$0		\$0	\$550,000
100	Wastewater Division - Bleach and Bisulfite Bulk Tank Replacement	14	\$504,800		\$0		\$0		\$0		\$0	\$504,800
101	Wastewater Division - Replace 2002 Chevy Pickup	14	\$50,000		\$0		\$0		\$0		\$0	\$50,000
102	Wastewater Division - Grit Removal System Modifications	14	\$125,000		\$0		\$0		\$0		\$0	\$125,000
103	Wastewater Division - Indiana Ave Pump Station Painting	9,14	\$100,000		\$0		\$0		\$0		\$0	\$100,000
104	Wastewater Division - South Lakeshore Interceptor Sewer Rehabilitation	9,14	\$11,000,000		\$0		\$0		\$0		\$0	\$11,000,000
105	Wastewater Division - Laboratory Upgrade	14	\$75,000	14	\$500,000		\$0		\$0		\$0	\$575,000
106	Wastewater Division - North Avenue Generator Set Replacement	14	\$40,000	14	\$150,000		\$0		\$0		\$0	\$190,000
107	Wastewater Division - Mini Storm Sewer Program	14	\$50,000	14	\$50,000	14	\$50,000	14	\$50,000	14	\$50,000	\$250,000
108	Sewer Line Reconstruction / Relining Program	14	\$1,000,000	14	\$1,000,000	14	\$1,000,000	14	\$1,000,000	14	\$1,000,000	\$5,000,000
109	Engineering Division - Sewer Televising and Manhole Inspection	11	\$250,000	11	\$250,000	11	\$250,000	11	\$250,000	11	\$250,000	\$1,250,000
110	Wastewater Division - Aeration Blower Number Four		\$0	14	\$375,000		\$0		\$0		\$0	\$375,000
111	Wastewater Division - Old Digester Area Revitalization Plan		\$0	14	\$50,000		\$0		\$0		\$0	\$50,000
112	Wastewater Division - Ferric Chloride Tank Replacement		\$0	14	\$150,000		\$0		\$0		\$0	\$150,000
113	Wastewater Division - Fine Screen System--Wet Well		\$0	14	\$50,000		\$0		\$0	14	\$2,000,000	\$2,050,000
114	Wastewater Division - Administrative Building Roof Replacement		\$0		\$0	14	\$550,000		\$0		\$0	\$550,000
115	Wastewater Division - Indiana Avenue Lift Station Wet Well Isolation Wall		\$0		\$0	14	\$75,000	9,14	\$600,000		\$0	\$675,000
116	Kentucky Avenue Lift Station Upgrades		\$0		\$0	9,14	\$400,000	9,14	\$3,000,000		\$0	\$3,400,000
117	Wastewater Division - Southside Interceptor		\$0		\$0	14	\$500,000	14	\$600,000	14	\$25,000,000	\$26,100,000
118	Wastewater Division - Replace Influent Building Roof & HVAC		\$0		\$0		\$0	14	\$850,000		\$0	\$850,000
119	Wastewater Division - VFD Installation - Influent Pumps 2, 3 and 4		\$0		\$0		\$0	14	\$127,500		\$0	\$127,500
	Total - Wastewater Utility		\$14,324,800		\$2,575,000		\$2,825,000		\$6,477,500		\$28,300,000	\$54,502,300