

2025 - 2029 Capital Improvement Program List

			2025	2026	2027	2028	2029	Total
			<u>Executive</u>	<u>Executive</u>	<u>Executive</u>	<u>Executive</u>	<u>Executive</u>	<u>Executive</u>
REVENUES								
Property Tax Levy								
Police	1	\$	225,500	\$ 545,000	\$ 431,500	\$ 510,000	\$ 195,000	\$ 1,907,000
Street Improvement and Sidewalks	2	\$	57,200	\$ -	\$ -	\$ -	\$ -	\$ 57,200
General Government Projects	3	\$	60,000	\$ -	\$ 60,000	\$ -	\$ -	\$ 120,000
Fire	4	\$	84,321	\$ 152,537	\$ 210,606	\$ 109,352	\$ 108,508	\$ 665,324
Park, Forest and Open Space Fund	5	\$	35,000	\$ 35,000	\$ 100,000	\$ 50,000	\$ -	\$ 220,000
Park Impact Fee Fund	7	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle / Land Sales	8	\$	43,500	\$ 62,000	\$ 54,500	\$ 65,000	\$ 25,000	\$ 250,000
County / State / Federal Grants	9	\$	12,186,404	\$ 275,000	\$ 2,180,000	\$ 50,000	\$ -	\$ 14,691,404
Other Municipality Contributions (County Sales Tax)	10	\$	669,880	\$ 703,375	\$ 738,545	\$ 775,472	\$ 790,000	\$ 3,677,272
G. O. Borrowed Funds	11	\$	18,359,798	\$ 23,837,225	\$ 17,455,173	\$ 11,160,747	\$ 8,022,510	\$ 78,835,453
Other Borrowed Funds	12	\$	39,346,000	\$ 28,334,000	\$ 13,750,000	\$ -	\$ 8,000,000	\$ 89,430,000
Donations	13	\$	-	\$ -	\$ -	\$ 745,000	\$ -	\$ 745,000
User Fees	14	\$	6,839,430	\$ 8,171,000	\$ 3,122,500	\$ 8,300,000	\$ 5,000,000	\$ 31,432,930
Special Assessment	15	\$	100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
Vehicle Registration Fee	16	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Other/CDBG	17	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance	18	\$	3,998,871	\$ 2,323,355	\$ 2,326,000	\$ 1,741,000	\$ 100,000	\$ 10,489,226
TOTAL REVENUE		\$	82,005,904	\$ 64,538,492	\$ 40,528,824	\$ 23,606,571	\$ 22,341,018	\$ 233,020,809

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EXPENDITURES													
Cable TV													
1	TriCaster Replacement - Council Chamber	8,18	\$ 30,000		\$ -		\$ -		\$ -		\$ -		\$ 30,000
2	Outside Broadcast (OB) Truck Replacement		\$ -	8,18	\$ 50,000		\$ -		\$ -		\$ -		\$ 50,000
	Total - Cable TV		\$ 30,000		\$ 50,000		\$ -		\$ -		\$ -		\$ 80,000
Parks & Forestry													
3	Dog Park Fencing	18	\$ 35,000	18	\$ 35,000		\$ -		\$ -		\$ -		\$ 70,000
4	Park Road Reconstruction		\$ -	11	\$ 400,000		\$ -		\$ -		\$ -		\$ 400,000
5	Veterans Park Upgrades		\$ -		\$ -	18	\$ 300,000		\$ -		\$ -		\$ 300,000
6	Evergreen Park Bike Trails	9	\$ 50,000	9	\$ 50,000		\$ -	9	\$ 50,000		\$ -		\$ 150,000
7	ADA Infrastructure Improvements – Citywide Parks Program		\$ -	11	\$ 250,000		\$ -	11	\$ 250,000		\$ -		\$ 500,000
8	Stonebrook Crossing Park Development		\$ -		\$ -	18	\$ 50,000		\$ -		\$ -		\$ 50,000
9	Maywood Environmental Center Building Repairs		\$ -		\$ -	5	\$ 100,000	5	\$ 50,000		\$ -		\$ 150,000
	Total - Parks & Forestry		\$ 85,000		\$ 735,000		\$ 450,000		\$ 350,000		\$ -		\$ 1,620,000
City Buildings													
10	ADA Infrastructure Improvements - Citywide Program - Buildings	11	\$ 250,000		\$ -	11	\$ 250,000		\$ -		\$ -		\$ 500,000
11	Building Maintenance/Improvements – Municipal Service Building	11	\$ 2,500,000	11	\$ 650,000	11	\$ 5,582,000	11	\$ 550,000		\$ -		\$ 9,282,000
12	Building Maintenance/Improvements – Police Department	11	\$ 220,000	11	\$ 300,000	11	\$ 600,000		\$ -		\$ -		\$ 1,120,000
13	Placemaking Lighting		\$ -	12	\$ 100,000		\$ -	11	\$ 585,000		\$ -		\$ 685,000
14	Public Safety Campus Construction	9,11,18	\$ 12,800,000	11	\$ 12,000,000		\$ -		\$ -		\$ -		\$ 24,800,000
15	Station 1 Second Floor Remodel		\$ -		\$ -		\$ -	11	\$ 588,000		\$ -		\$ 588,000
16	Station 2 Remodel	11	\$ 400,000	11	\$ 3,000,000	11	\$ 3,000,000		\$ -		\$ -		\$ 6,400,000
17	Station 4 Remodel		\$ -		\$ -	11	\$ 600,000		\$ -		\$ -		\$ 600,000
18	Station 5 Roof and Remodel		\$ -		\$ -		\$ -	11	\$ 325,000		\$ -		\$ 325,000
19	Uptown Social - Phase III Construction		\$ -		\$ -		\$ -	13	\$ 745,000		\$ -		\$ 745,000
	Total - City Buildings		\$ 16,170,000		\$ 16,050,000		\$ 10,032,000		\$ 2,793,000		\$ -		\$ 45,045,000

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	City Development												
20	TID 17 Projects		\$ -	12	\$ 2,250,000	12	\$ 250,000		\$ -		\$ -		\$ 2,500,000
21	TID 18 Projects	12	\$ 6,200,000		\$ -		\$ -		\$ -		\$ -		\$ 6,200,000
22	TID 19 Projects		\$ -		\$ -	12	\$ 1,000,000		\$ -		\$ -		\$ 1,000,000
23	TID 20 Projects		\$ -	12	\$ 1,500,000		\$ -		\$ -		\$ -		\$ 1,500,000
24	TID 21 Projects	12	\$ 15,500,000	12	\$ 3,300,000	12	\$ 3,000,000		\$ -		\$ -		\$ 21,800,000
25	TID 22 Projects	9,12	\$ 1,400,000		\$ -	12	\$ 1,500,000		\$ -		\$ -		\$ 2,900,000
26	TID 23 Projects	12	\$ 12,000,000		\$ -	12	\$ 8,000,000		\$ -	12	\$ 8,000,000		\$ 28,000,000
	Total - City Development		\$ 35,100,000		\$ 7,050,000		\$ 13,750,000		\$ -		\$ 8,000,000		\$ 63,900,000
	Police												
27	Impound Area Improvements		\$ -		\$ -	11	\$ 1,000,000		\$ -		\$ -		\$ 1,000,000
28	Marked Vehicles - Sport Utility Vehicles	1,8	\$ 65,000	1,8	\$ 375,000	1,8	\$ 340,000	1,8	\$ 375,000	1,8	\$ 150,000		\$ 1,305,000
29	Portable Radios	1,8	\$ 55,000	1,8	\$ 58,000	1,8	\$ 61,000	1,8	\$ 65,000	1,8	\$ 70,000		\$ 309,000
30	Squad Computers		\$ -	1	\$ 95,000		\$ -		\$ -		\$ -		\$ 95,000
31	Unmarked Vehicles	1,8	\$ 148,000	1,8	\$ 72,000	1,8	\$ 78,000	1,8	\$ 120,000		\$ -		\$ 418,000
	Total - Police		\$ 268,000		\$ 600,000		\$ 1,479,000		\$ 560,000		\$ 220,000		\$ 3,127,000

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Fire & EMS													
32	Ambulance	18	\$ 443,549	8,18	\$ 456,855		\$ -		\$ -		\$ -		\$ 900,404
33	Command Vehicle		\$ -		\$ -	4,8	\$ 76,343		\$ -		\$ -		\$ 76,343
34	Command-Cascade Unit		\$ -		\$ -		\$ -	11	\$ 546,364		\$ -		\$ 546,364
35	JSM Secure Entry		\$ -	4	\$ 51,000		\$ -		\$ -		\$ -		\$ 51,000
36	Plymovent Magnetic Strip		\$ -		\$ -	11	\$ 40,500		\$ -		\$ -		\$ 40,500
37	Station 1 Gear Racks		\$ -		\$ -	4	\$ 30,900		\$ -		\$ -		\$ 30,900
38	Station Mattress Replacements		\$ -	4	\$ 5,000	4	\$ 5,000	4	\$ 5,000		\$ -		\$ 15,000
39	Turnout Gear Replacement	4	\$ 44,321	4	\$ 46,537	4	\$ 48,863	4	\$ 51,307	4	\$ 53,872		\$ 244,900
40	Fitness Equipment	4	\$ 20,000	11	\$ 20,600	11	\$ 21,218	11	\$ 21,855	11	\$ 22,510		\$ 106,183
41	Dive Equipment	4	\$ 20,000	11	\$ 20,000	11	\$ 20,000	11	\$ 20,000		\$ -		\$ 80,000
42	Gas Meter		\$ -		\$ -	11	\$ 15,000		\$ -		\$ -		\$ 15,000
43	Mini Pumper		\$ -		\$ -		\$ -		\$ -	11	\$ 550,000		\$ 550,000
44	IV Pumps		\$ -		\$ -		\$ -		\$ -	11	\$ 30,000		\$ 30,000
45	Thermal Imaging Camera		\$ -		\$ -		\$ -		\$ -	11	\$ 60,000		\$ 60,000
46	Portable Radios		\$ -		\$ 50,000		\$ 51,500		\$ 53,045		\$ 54,636		\$ 209,181
	Total - Fire & EMS		\$ 527,870		\$ 649,992		\$ 309,324		\$ 697,571		\$ 771,018		\$ 2,955,775
Streets													
47	Bridge Maintenance & Construction	11	\$ 350,000		\$ -	11	\$ -		\$ -		\$ -		\$ 350,000
48	Street Improvements	10,11	\$ 4,500,000	10,11	\$ 6,600,000	10,11	\$ 5,800,000	10,11	\$ 7,800,000	10,11	\$ 7,900,000		\$ 32,600,000
49	Geele Pond Improvements		\$ -		\$ -		\$ -	11	\$ 1,000,000		\$ -		\$ 1,000,000
50	Sidewalk Repair/Replacement Program - Citywide	15,18	\$ 200,000	15,18	\$ 200,000	15,18	\$ 200,000	15,18	\$ 200,000	15,18	\$ 200,000		\$ 1,000,000
51	Storm Water Management Plan	11	\$ 250,000	11	\$ 250,000	11	\$ 250,000	11	\$ 250,000	11	\$ 250,000		\$ 1,250,000
52	Washington Avenue & South Business Drive Traffic Signal Updates	2,9	\$ 572,000		\$ -		\$ -		\$ -		\$ -		\$ 572,000
53	Benchmark Modernization Program		\$ -		\$ -	18	\$ 231,000		\$ -		\$ -		\$ 231,000
	Total - Streets		\$ 5,872,000		\$ 7,050,000		\$ 6,481,000		\$ 9,250,000		\$ 8,350,000		\$ 37,003,000

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Traffic Control													
54	LED Street Lighting Upgrades - Citywide	3,11	\$ 400,000	11	\$ 300,000	3,11	\$ 550,000		\$ -		\$ -		\$ 1,250,000
Total - Traffic Control			\$ 400,000		\$ 300,000		\$ 550,000		\$ -		\$ -		\$ 1,250,000
Information Technology													
55	Data Center Refresh	18	\$ 50,000		\$ -	18	\$ 50,000		\$ -		\$ -		\$ 100,000
56	SINC Redundant Internet Connection		\$ -	18	\$ 125,000		\$ -		\$ -		\$ -		\$ 125,000
Total - Information Technology			\$ 50,000		\$ 125,000		\$ 50,000		\$ -		\$ -		\$ 225,000
Motor Vehicle Fund													
57	Motor Vehicle - Vehicle Replacement	18	\$ 1,713,000	18	\$ 1,598,500	18	\$ 1,550,000	18	\$ 1,556,000		\$ -		\$ 6,417,500
58	4-Person Side-by-Side Utility Vehicle	18	\$ 25,000		\$ -		\$ -		\$ -		\$ -		\$ 25,000
Total - Motor Vehicle Fund			\$ 1,738,000		\$ 1,598,500		\$ 1,550,000		\$ 1,556,000		\$ -		\$ 6,442,500
Parking Utility													
59	Pickup Truck (Extended Cab)		\$ -		\$ -	8,18	\$ 50,000		\$ -		\$ -		\$ 50,000
60	Riverfront Parking Lots		\$ -	11	\$ 750,000		\$ -		\$ -		\$ -		\$ 750,000
61	One-Ton Dump Truck		\$ -		\$ -		\$ -	8,18	\$ 100,000		\$ -		\$ 100,000
Total - Parking Utility			\$ -		\$ 750,000		\$ 50,000		\$ 100,000		\$ -		\$ 900,000
Transit													
62	Paratransit Buses		\$ 290,000	9,11	\$ -		\$ -		\$ -		\$ -		\$ 290,000
63	Fixed Route Revenue Buses		\$ -		\$ -	9,11	\$ 2,625,000		\$ -		\$ -		\$ 2,625,000
Total - Transit			\$ 290,000		\$ -		\$ 2,625,000		\$ -		\$ -		\$ 2,915,000

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Wastewater Utility													
64	Wastewater Division - Aeration Blower Number Four	14	\$ 375,000		\$ -		\$ -		\$ -		\$ -		\$ 375,000
65	Wastewater Division - Old Digester Area Revitalization Plan	14	\$ 50,000		\$ -		\$ -		\$ -	14	\$ 5,000,000		\$ 5,050,000
66	Wastewater Division - Ferric Chloride Tank Replacement	14	\$ 150,000		\$ -		\$ -		\$ -		\$ -		\$ 150,000
67	Wastewater Division - Laboratory Upgrade	14	\$ 500,000		\$ -		\$ -		\$ -		\$ -		\$ 500,000
68	Wastewater Division - North Avenue Pump Station Upgrade	14	\$ 150,000		\$ -		\$ -		\$ -		\$ -		\$ 150,000
69	Wastewater Division - Plant Expansion Study	14	\$ 50,000		\$ -		\$ -		\$ -		\$ -		\$ 50,000
70	Wastewater Division - Shoreline Interceptor	9,14	\$ 12,000,034		\$ -		\$ -		\$ -		\$ -		\$ 12,000,034
71	Kentucky Avenue Lift Station Upgrades	9,14	\$ 200,000	9,14	\$ 1,500,000		\$ -		\$ -		\$ -		\$ 1,700,000
72	Wastewater Division - Southside Interceptor	12,14	\$ 6,620,000	12,14	\$ 26,480,000		\$ -		\$ -		\$ -		\$ 33,100,000
73	Wastewater Division - UV Disinfection	14	\$ 30,000		\$ -		\$ -	14	\$ 5,000,000		\$ -		\$ 5,030,000
74	Wastewater Division - Fine Screen System - Wet Well	14	\$ 50,000		\$ -		\$ -	14	\$ 2,000,000		\$ -		\$ 2,050,000
75	Wastewater Division - Mini Storm Sewer Program	14	\$ 50,000	14	\$ 50,000	14	\$ 50,000	14	\$ 50,000		\$ -		\$ 200,000
76	Sewer Line Reconstruction / Relining Program	14	\$ 1,000,000	14	\$ 1,000,000	14	\$ 1,000,000	14	\$ 1,000,000		\$ -		\$ 4,000,000
77	Engineering Division - Sewer Televising and Manhole Inspection	14	\$ 250,000	14	\$ 250,000	14	\$ 250,000	14	\$ 250,000		\$ -		\$ 1,000,000
78	Wastewater Division - Administrative Building Roof Replacement		\$ -	14	\$ 75,000	14	\$ 475,000		\$ -		\$ -		\$ 550,000
79	Wastewater Division - Indiana Avenue Lift Station Wet Well Isolation Wall		\$ -	14	\$ 75,000	9,14	\$ 600,000		\$ -		\$ -		\$ 675,000
80	Wastewater Division - Replace Influent Building Roof & HVAC		\$ -	14	\$ 150,000	14	\$ 700,000		\$ -		\$ -		\$ 850,000
81	Wastewater Division - VFD Installation - Influent Pumps 2, 3 and 4		\$ -		\$ -	14	\$ 127,500		\$ -		\$ -		\$ 127,500
Total - Wastewater Utility			\$ 21,475,034		\$ 29,580,000		\$ 3,202,500		\$ 8,300,000		\$ 5,000,000		\$ 67,557,534