

2023 - 2027 Capital Improvement Program List

	Color / Abbreviation Key:												
	Yellow - Previously approved in same year												
	Blue - Previously approved in a different year		2023		2024		2025		2026		2027		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	\$202,000		\$261,000		\$231,000		\$225,000		\$225,000		\$1,144,000
	Street Improvement and Sidewalks	2	\$676,000		\$676,000		\$676,000		\$676,000		\$676,000		\$3,380,000
	General Government Projects	3	\$60,000		\$60,000		\$60,000		\$0		\$60,000		\$240,000
	Fire	4	\$70,300		\$72,000		\$29,000		\$66,000		\$33,000		\$270,300
	Park, Forest and Open Space Fund	5	\$110,000		\$110,000		\$110,000		\$110,000		\$110,000		\$550,000
	Park Impact Fee Fund	7	\$275,000		\$225,000		\$250,000		\$250,000		\$200,000		\$1,200,000
	Vehicle / Land Sales	8	\$62,000		\$74,000		\$71,000		\$90,500		\$75,500		\$373,000
	County / State / Federal Grants	9	\$2,500,000		\$1,121,000		\$376,000		\$2,075,000		\$0		\$6,072,000
	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	\$4,321,500		\$8,217,250		\$16,426,000		\$7,448,000		\$10,814,158		\$47,226,908
	Other Borrowed Funds	12	\$1,171,400		\$3,200,000		\$1,000,000		\$0		\$250,000		\$5,621,400
	Donations	13	\$600,000		\$20,000		\$0		\$140,000		\$450,000		\$1,210,000
	User Fees	14	\$2,375,000		\$2,220,000		\$1,900,000		\$2,310,000		\$4,577,500		\$13,382,500
	Special Assessment	15	\$100,000		\$100,000		\$100,000		\$100,000		\$100,000		\$500,000
	Vehicle Registration Fee	16	\$700,000		\$700,000		\$700,000		\$700,000		\$700,000		\$3,500,000
	Other/CDBG	17	\$0		\$0		\$0		\$0		\$0		\$0
	Fund Balance	18	\$3,591,250		\$5,981,750		\$6,639,750		\$1,500,750		\$526,000		\$18,239,500
	TOTAL REVENUE		\$17,225,450		\$23,449,000		\$28,979,750		\$16,102,250		\$19,208,158		\$104,964,608
	<u>EXPENDITURES</u>												
	City Buildings												
	ADA Infrastructure Improvements- Citywide Program - Buildings	18	\$250,000		\$0		\$0		\$0		\$0		\$250,000
	Harbor Centre Dock Replacement	18	\$250,000		\$0		\$0		\$0		\$0		\$250,000
	Harbor Centre Dock Replacement		\$0	11	\$3,000,000		\$0		\$0		\$0		\$3,000,000
	ADA Infrastructure Improvements - Citywide Program - Buildings		\$0	11	\$0		\$250,000		\$0		\$0		\$250,000

2023 - 2027 Capital Improvement Program List

	Color / Abbreviation Key:												
	Yellow - Previously approved in same year												
	Blue - Previously approved in a different year												
			2023		2024		2025		2026		2027		Total
			<u>Executive</u>		<u>Executive</u>		<u>Executive</u>		<u>Executive</u>		<u>Executive</u>		<u>Executive</u>
	City Buildings - continued												
	Harbor Centre Dock Replacement		\$0	11	\$0		\$10,000,000		\$0		\$0		\$10,000,000
	Municipal Service Building - Building Maintenance / Improvements		\$0		\$0	11	\$0		\$0		\$4,725,000		\$4,725,000
	ADA Infrastructure Improvement - Citywide Program - Buildings		\$0		\$0		\$0	11	\$0		\$250,000		\$250,000
	Total - City Buildings		\$500,000		\$3,000,000		\$10,250,000		\$0		\$4,975,000		\$18,725,000
	Police												
	Marked Vehicles - Sport Utility Vehicles (4)	1,8	\$196,000		\$0		\$0		\$0		\$0		\$196,000
	Patrol Wagon	1,8	\$50,000		\$0		\$0		\$0		\$0		\$50,000
	Marked Vehicles - Sport Utility Vehicles (4)		\$0	1,8	\$190,000		\$0		\$0		\$0		\$190,000
	Unmarked Vehicle - Sport Utility Vehicle		\$0	11	\$47,000		\$0		\$0		\$0		\$47,000
	Police Facility Building Maintenance		\$0	1	\$71,000		\$0		\$0		\$0		\$71,000
	Marked Vehicles - Sport Utility Vehicle		\$0		\$0	1,8	\$48,000		\$0		\$0		\$48,000
	Unmarked Vehicle - Sport Utility Vehicle		\$0		\$0	1,8	\$48,000		\$0		\$0		\$48,000
	Unmarked Vehicle (3)		\$0		\$0	1,8	\$90,000		\$0		\$0		\$90,000
	Squad Computers		\$0		\$0	1	\$80,000		\$0		\$0		\$80,000
	Marked Vehicles - Sport Utility Vehicles (5)		\$0		\$0		\$0	1,8	\$245,000		\$0		\$245,000
	Unmarked Vehicle		\$0		\$0		\$0	1,8	\$35,000		\$0		\$35,000
	Marked Vehicles - Sport Utility Vehicles (4)		\$0		\$0		\$0		\$0	1,8	\$196,000		\$196,000
	Unmarked Vehicle - Sport Utility Vehicle		\$0		\$0		\$0		\$0	1,8	\$49,000		\$49,000
	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
	Total - Police		\$246,000		\$308,000		\$266,000		\$280,000		\$1,280,000		\$2,380,000
	Fire												
	Station 3 - Land Acquisition - Engineering Phase 1 of 3	11,18	\$2,000,000		\$0		\$0		\$0		\$0		\$2,000,000
	Ambulance	4,8,18	\$351,500		\$0		\$0		\$0		\$0		\$351,500
	Station 4 Window and Door Replacement	11	\$68,500		\$0		\$0		\$0		\$0		\$68,500

2023 - 2027 Capital Improvement Program List

	Color / Abbreviation Key:												
	Yellow - Previously approved in same year												
	Blue - Previously approved in a different year		2023		2024		2025		2026		2027		Total
			<u>Executive</u>		<u>Executive</u>		<u>Executive</u>		<u>Executive</u>		<u>Executive</u>		<u>Executive</u>
	Fire - continued												
	Turnout Gear	4	\$25,300		\$0		\$0		\$0		\$0		\$25,300
	Station 3 - Construction - Phase 2 of 3		\$0	11,18	\$4,000,000		\$0		\$0		\$0		\$4,000,000
	Ambulance		\$0	8,11	\$376,000		\$0		\$0		\$0		\$376,000
	Cardiac Monitors		\$0	8,11	\$187,250		\$0		\$0		\$0		\$187,250
	Station 3 Generator		\$0	11	\$375,000		\$0		\$0		\$0		\$375,000
	SCBA Filling Station		\$0	4	\$45,000		\$0		\$0		\$0		\$45,000
	Station 3 Turnout Gear Rack		\$0	18	\$22,000		\$0		\$0		\$0		\$22,000
	Turnout Gear		\$0	4	\$27,000		\$0		\$0		\$0		\$27,000
	Station 3 - Construction - Phase 3 of 3		\$0		\$0	11,18	\$6,000,000		\$0		\$0		\$6,000,000
	Ambulance		\$0		\$0	18	\$402,000		\$0		\$0		\$402,000
	Turnout Gear		\$0		\$0	4	\$29,000		\$0		\$0		\$29,000
	Quint Engine		\$0		\$0		\$0		\$1,500,000		\$0		\$1,500,000
	Ambulance		\$0		\$0		\$0	8,18	\$430,000		\$0		\$430,000
	Station 4 Remodel		\$0		\$0		\$0	11	\$275,000		\$0		\$275,000
	Station 1 Gear Rack		\$0		\$0		\$0	18	\$24,000		\$0		\$24,000
	Station 2 Remodel		\$0		\$0		\$0	11	\$950,000		\$0		\$950,000
	Station Alerting System		\$0		\$0		\$0	4,11	\$375,000		\$0		\$375,000
	Turnout Gear		\$0		\$0		\$0	18	\$31,000		\$0		\$31,000
	Training Facility - Tower - Land Acquisition		\$0		\$0		\$0		\$0	11	\$2,500,000		\$2,500,000
	Station 5 Roof and Updates		\$0		\$0		\$0		\$0	11	\$175,000		\$175,000
	Station 1 Interior Furniture and Appliances		\$0		\$0		\$0		\$0	18	\$38,000		\$38,000
	Command Vehicle		\$0		\$0		\$0		\$0	8,11	\$73,158		\$73,158
	Turnout Gear		\$0		\$0		\$0		\$0	4	\$33,000		\$33,000
	Total - Fire		\$2,445,300		\$5,032,250		\$6,431,000		\$3,585,000		\$2,819,158		\$20,312,708

2023 - 2027 Capital Improvement Program List

	Color / Abbreviation Key:												
	Yellow - Previously approved in same year												
	Blue - Previously approved in a different year		2023		2024		2025		2026		2027		Total
			<u>Executive</u>		<u>Executive</u>		<u>Executive</u>		<u>Executive</u>		<u>Executive</u>		<u>Executive</u>
	Public Works												
	Traffic Control												
	LED Street Lighting Upgrade - Taylor Drive (Erie Ave-Union Ave)	3,12	\$475,000		\$0		\$0		\$0		\$0		\$475,000
	LED Street Lighting Upgrade - TID 16	12	\$171,400		\$0		\$0		\$0		\$0		\$171,400
	Electrical Infrastructure Repair - Citywide		\$0	11	\$50,000		\$0		\$0		\$0		\$50,000
	LED Street Lighting Upgrade - Citywide		\$0	3,11	\$400,000		\$0		\$0		\$0		\$400,000
	LED Street Lighting Upgrade - Blue Harbor		\$0	11	\$175,000		\$0		\$0		\$0		\$175,000
	LED Street Lighting Upgrade - Broughton Drive		\$0		\$0	3,11	\$225,000		\$0		\$0		\$225,000
	Traffic Control Upgrade - Citywide		\$0		\$0	11	\$65,000		\$0		\$0		\$65,000
	LED Street Lighting Upgrade - North Avenue		\$0		\$0		\$0		\$0	3,11	\$550,000		\$550,000
	Total - Traffic Control		\$646,400		\$625,000		\$290,000		\$0		\$550,000		\$2,111,400
	Streets (Engineering)												
	North 25th Street (Kohler Memorial Drive to North Avenue)	2,10,11	\$1,300,000		\$0		\$0		\$0		\$0		\$1,300,000
	Broadway Avenue Reconstruction (South 7th Street to South 14th Street)	9,14	\$2,500,000		\$0		\$0		\$0		\$0		\$2,500,000
	2nd Creek Storm Water Pond Restoration	18	\$1,000,000		\$0		\$0		\$0		\$0		\$1,000,000
	South 11th Street (Indiana Avenue to Union Avenue)	11,14	\$1,000,000		\$0		\$0		\$0		\$0		\$1,000,000
	Lincoln Avenue (North Point Drive to North 6th Street)	11	\$1,000,000		\$0		\$0		\$0		\$0		\$1,000,000
	Calumet Drive Panel Replacement & Median Removal (N 27th St-City Limits)	16	\$700,000		\$0		\$0		\$0		\$0		\$700,000
	Taylor Drive-Wilgus Avenue Traffic Signal Upgrades Design	11	\$125,000		\$0		\$0		\$0		\$0		\$125,000
	Sidewalk Repair/Replacement Program (Citywide)	15	\$100,000		\$0		\$0		\$0		\$0		\$100,000
	Erie Avenue (North 19th Street to Taylor Drive)		\$0	2,9,11	\$1,500,000		\$0		\$0		\$0		\$1,500,000
	North 15th Street Design (Calumet Drive to Mayflower Avenue)		\$0	11	\$500,000		\$0		\$0		\$0		\$500,000
	Indiana Avenue Design (Moose Park to South 24th Street)		\$0	11,16	\$250,000		\$0		\$0		\$0		\$250,000
	South 18th Street (Mead Avenue to Washington Avenue)		\$0	11	\$800,000		\$0		\$0		\$0		\$800,000
	Taylor Drive-Kohler Memorial Drive Traffic Signal Upgrades		\$0	9,11	\$550,000		\$0		\$0		\$0		\$550,000
	Taylor Drive-Wilgus Avenue Traffic Signal Upgrades and Intersection Improvements		\$0	11	\$350,000		\$0		\$0		\$0		\$350,000
	Sewer Televising and Manhole Inspection		\$0	14	\$250,000		\$0		\$0		\$0		\$250,000
	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
	Weeden Creek Road (South 12th Street to South Business Drive)		\$0		\$0	16	\$500,000		\$0		\$0		\$500,000

2023 - 2027 Capital Improvement Program List

	Color / Abbreviation Key:												
	Yellow - Previously approved in same year												
	Blue - Previously approved in a different year		2023		2024		2025		2026		2027		Total
			<u>Executive</u>		<u>Executive</u>		<u>Executive</u>		<u>Executive</u>		<u>Executive</u>		<u>Executive</u>
	Streets (Engineering) - continued												
	North 15th Street (Calumet Drive to Mayflower Avenue)		\$0		\$0	2,10,11	\$1,200,000		\$0		\$0		\$1,200,000
	New Jersey Avenue (South 13th Street to Wildwood Drive)		\$0		\$0	11,16	\$1,000,000		\$0		\$0		\$1,000,000
	Indiana Avenue (Moose Park to South 24th Street)		\$0		\$0	11	\$600,000		\$0		\$0		\$600,000
	Oakland Avenue (South Business Drive to South 11th Street)		\$0		\$0	11	\$950,000		\$0		\$0		\$950,000
	Washington Avenue-South Business Drive Traffic Signal Upgrades		\$0		\$0	9,11	\$425,000		\$0		\$0		\$425,000
	Benchmark Modernization Program		\$0		\$0	18	\$231,000		\$0		\$0		\$231,000
	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-North Taylor Drive Intersection Upgrade		\$0		\$0		\$0	2,11,16	\$1,500,000		\$0		\$1,500,000
	Taylor Drive (Union Avenue to Washington Avenue)		\$0		\$0		\$0	10,11	\$3,000,000		\$0		\$3,000,000
	South 17th Street (Union Avenue to Wilson Avenue)		\$0		\$0		\$0	9,11	\$800,000		\$0		\$800,000
	Storm Water Management Plan		\$0		\$0		\$0	11	\$250,000		\$0		\$250,000
	Sidewalk Repair/Replacement Program (Citywide)		\$0		\$0		\$0	15	\$100,000		\$0		\$100,000
	Wilson Avenue (Lakeshore Drive to South Business Drive)		\$0		\$0		\$0		\$0	2,10,11	\$1,450,000		\$1,450,000
	Lakeshore Drive (Mead Avenue to RR Tracks)		\$0		\$0		\$0		\$0	11	\$1,000,000		\$1,000,000
	South 12th Street (Greenfield Avenue to Camelot Boulevard)		\$0		\$0		\$0		\$0	11,16	\$750,000		\$750,000
	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
	Total Streets (Engineering)		\$7,725,000		\$4,550,000		\$5,256,000		\$5,650,000		\$3,550,000		\$26,731,000
	Parks and Forestry												
	Urban Forestry Management Plan	5	\$60,000		\$0		\$0		\$0		\$0		\$60,000
	Optimist Park Basketball Court	7	\$25,000		\$0		\$0		\$0		\$0		\$25,000
	Park Splash Pad- Cleveland Park	7,11	\$300,000		\$0		\$0		\$0		\$0		\$300,000
	Urban Forestry Management Plan		\$0	5	\$60,000		\$0		\$0		\$0		\$60,000
	Veterans Park - Tennis Court Resurfacing		\$0	5,7	\$150,000		\$0		\$0		\$0		\$150,000
	Butzen Sports Complex Development - Phase 1 of 4		\$0	7	\$75,000		\$0		\$0		\$0		\$75,000
	Stonebrook Crossing Playground		\$0	7	\$50,000		\$0		\$0		\$0		\$50,000
	ADA Infrastructure Improvements - Citywide Program - Parks		\$0	11	\$250,000		\$0		\$0		\$0		\$250,000

2023 - 2027 Capital Improvement Program List

	Color / Abbreviation Key:												
	Yellow - Previously approved in same year												
	Blue - Previously approved in a different year		2023		2024		2025		2026		2027		Total
			<u>Executive</u>		<u>Executive</u>		<u>Executive</u>		<u>Executive</u>		<u>Executive</u>		<u>Executive</u>
	Parks and Forestry - continued												
	Urban Forestry Management Plan		\$0		\$0	5	\$60,000		\$0		\$0		\$60,000
	Playground Equipment- Workers Water Street Park		\$0		\$0	5	\$50,000		\$0		\$0		\$50,000
	Evergreen Park Bike Trails		\$0		\$0	7	\$50,000		\$0		\$0		\$50,000
	Butzen Sports Complex Development-Phase 2 of 4		\$0		\$0	7	\$100,000		\$0		\$0		\$100,000
	Wildwood Athletic Complex - New Parking Area		\$0		\$0	7	\$50,000		\$0		\$0		\$50,000
	Playground Equipment - Stonebrook Crossing Park		\$0		\$0	7	\$50,000		\$0		\$0		\$50,000
	Urban Forestry Management Plan		\$0		\$0		\$0	5	\$60,000		\$0		\$60,000
	Deland Park - Parking Lot Resurfacing / Repaving		\$0		\$0		\$0	5	\$50,000		\$0		\$50,000
	ADA Infrastructure Improvements - Citywide Program - Parks		\$0		\$0		\$0	11	\$250,000		\$0		\$250,000
	Butzen Sports Complex Development - Phase 3 of 4		\$0		\$0		\$0	7	\$250,000		\$0		\$250,000
	Urban Forestry Management Plan		\$0		\$0		\$0		\$0	5	\$60,000		\$60,000
	Playground Equipment- Kiwanis Park		\$0		\$0		\$0		\$0	5	\$50,000		\$50,000
	Butzen Sports Complex Development - Phase 4 of 4		\$0		\$0		\$0		\$0	7	\$100,000		\$100,000
	Stonebrook Crossing Park Development		\$0		\$0		\$0		\$0	7	\$50,000		\$50,000
	Playground Equipment- Deland Field		\$0		\$0		\$0		\$0	7	\$50,000		\$50,000
	Total - Parks and Forestry		\$385,000		\$585,000		\$360,000		\$610,000		\$310,000		\$2,250,000
	Total - Public Works		\$8,756,400		\$5,760,000		\$5,906,000		\$6,260,000		\$4,410,000		\$31,092,400
	City Development												
	Gartman Farms Land Acquisition - Installment 2 of 5	18	\$693,750		\$0		\$0		\$0		\$0		\$693,750
	Gartman/Poth Farms Single Family Housing Development-Engineering	18	\$250,000		\$0		\$0		\$0		\$0		\$250,000
	Indiana Avenue Trail Project - Phase 2 of 3	12	\$250,000		\$0		\$0		\$0		\$0		\$250,000
	Indiana Avenue Streetscape Improvements - Phase 2 of 2	12	\$750,000		\$0		\$0		\$0		\$0		\$750,000
	Gartman Farms Land Acquisition - Installment 3 of 5		\$0	18	\$693,750		\$0		\$0		\$0		\$693,750
	Indiana Avenue Trail Project - Phase 3 of 3		\$0	8,12	\$2,250,000		\$0		\$0		\$0		\$2,250,000
	Gartman/Poth Farms - Single Family Housing Development-Construction		\$0	18	\$2,000,000		\$0		\$0		\$0		\$2,000,000
	Pennsylvania Avenue Streetscape Improvements		\$0	12	\$1,500,000		\$0		\$0		\$0		\$1,500,000
	Gartman Farms Land Acquisition - Installment 4 of 5		\$0		\$0	18	\$693,750		\$0		\$0		\$693,750

2023 - 2027 Capital Improvement Program List

	Color / Abbreviation Key:												
	Yellow - Previously approved in same year												
	Blue - Previously approved in a different year		2023		2024		2025		2026		2027		Total
			<u>Executive</u>		<u>Executive</u>		<u>Executive</u>		<u>Executive</u>		<u>Executive</u>		<u>Executive</u>
	City Development - continued												
	Gartman/Poth Farms - Single Family Housing Development-Constuction		\$0		\$0	18	\$1,500,000		\$0		\$0		\$1,500,000
	Sheboygan River - West Side Boardwalk Construction		\$0		\$0	12	\$1,000,000		\$0		\$0		\$1,000,000
	Gartman Farms Land Acquistion - Installment 5 of 5		\$0		\$0		\$0	18	\$693,750		\$0		\$693,750
	Indiana Avenue Gateway Entrance Signage		\$0		\$0		\$0		\$0	12	\$250,000		\$250,000
	Total - City Development		\$1,943,750		\$6,443,750		\$3,193,750		\$693,750		\$250,000		\$12,525,000
	Mead Public Library												
	Mead Public Library Roof Replacement		\$0		\$0	11,13	\$368,000		\$0		\$0		\$368,000
	Total - Mead Public Library		\$0		\$0		\$368,000		\$0		\$0		\$368,000
	Uptown Social												
	Multi-Purpose Room/Gym Construction	13	\$600,000		\$0		\$0		\$0		\$0		\$600,000
	Total - Uptown Social		\$600,000		\$0		\$0		\$0		\$0		\$600,000
	Wastewater Utility												
	Primary Clarifier Number One Drive	14	\$120,000		\$0		\$0		\$0		\$0		\$120,000
	Secondary Clarifier Number Three Drive	14	\$90,000		\$0		\$0		\$0		\$0		\$90,000
	North Aeration Upgrade	14	\$440,000		\$0		\$0		\$0		\$0		\$440,000
	Plant Process Water Upgrade	14	\$75,000		\$0		\$0		\$0		\$0		\$75,000
	Anaerobic Digester Heat Exchanger Replacement	14	\$400,000		\$0		\$0		\$0		\$0		\$400,000
	Sixth Street and Pershing Avenue Lift Station-Rehabilitation	14	\$125,000		\$0		\$0		\$0		\$0		\$125,000
	Dryer Maintenance Beams	14	\$75,000		\$0		\$0		\$0		\$0		\$75,000
	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
	Bleach Tank and Bisulfite Tank Replacement		\$0	14	\$250,000		\$0		\$0		\$0		\$250,000
	Administrative Building HVAC Upgrade		\$0	14	\$550,000		\$0		\$0		\$0		\$550,000
	Indiana Avenue Pump Station Painting		\$0	13,14	\$100,000		\$0		\$0		\$0		\$100,000
	North Avenue Generator Controls		\$0	14	\$40,000		\$0		\$0		\$0		\$40,000
	Sewer Line Reconstruction / Relining Program		\$0	14	\$1,000,000		\$0		\$0		\$0		\$1,000,000
	Mini Storm Sewer Program		\$0	14	\$50,000		\$0		\$0		\$0		\$50,000

2023 - 2027 Capital Improvement Program List

	Color / Abbreviation Key:												
	Yellow - Previously approved in same year												
	Blue - Previously approved in a different year		2023		2024		2025		2026		2027		Total
			<u>Executive</u>		<u>Executive</u>		<u>Executive</u>		<u>Executive</u>		<u>Executive</u>		<u>Executive</u>
	Wastewater Utility (continued)												
	Aeration Blower Number Five		\$0		\$0	14	\$375,000		\$0		\$0		\$375,000
	Ferric Chloride Tank Replacement		\$0		\$0	14	\$150,000		\$0		\$0		\$150,000
	Grit Removal System Modifications		\$0		\$0	14	\$125,000		\$0		\$0		\$125,000
	North Avenue Lift Station Controls		\$0		\$0	14	\$50,000		\$0		\$0		\$50,000
	Replace North Entrance Gates		\$0		\$0	14	\$50,000		\$0		\$0		\$50,000
	North 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
	Kentucky Avenue Lift Station Upgrades - Design		\$0		\$0		\$0	13,14	\$400,000		\$0		\$400,000
	Administrative Building Roof Replacement		\$0		\$0		\$0	14	\$550,000		\$0		\$550,000
	Indiana Lift Station Wet Well Isolation		\$0		\$0		\$0	14	\$450,000		\$0		\$450,000
	Sewer Line Reconstruction / Relining Program		\$0		\$0		\$0	14	\$1,000,000	13,14	\$0		\$1,000,000
	Mini Storm Sewer Program		\$0		\$0		\$0	14	\$50,000	14	\$0		\$50,000
	Kentucky Avenue Lift Station Upgrades		\$0		\$0		\$0		\$0	14	\$3,000,000		\$3,000,000
	Influent Building Roof Replacement		\$0		\$0		\$0		\$0	14	\$450,000		\$450,000
	VFD Installation - Influent Pumps 2, 3 and 4		\$0		\$0		\$0		\$0	14	\$127,500		\$127,500
	Influent Building HVAC (HV1) Replacement		\$0		\$0		\$0		\$0	14	\$400,000		\$400,000
	Sewer Line Reconstruction / Relining Program		\$0		\$0		\$0		\$0		\$1,000,000		\$1,000,000
	Mini Storm Sewer Program		\$0		\$0		\$0		\$0		\$50,000		\$50,000
	Total - Wastewater Utility		\$2,375,000		\$1,990,000		\$1,900,000		\$2,450,000		\$5,027,500		\$13,742,500
	Motor Vehicle												
	Used Rear Load Gargage Truck (2)	8,18	\$190,000		\$0		\$0		\$0		\$0		\$190,000
	Woodchipper	8,18	\$68,000		\$0		\$0		\$0		\$0		\$68,000
	Stand Zero Turn Mower (2)	18	\$26,000		\$0		\$0		\$0		\$0		\$26,000
	Track Style Excavator		\$0	8,18	\$285,000		\$0		\$0		\$0		\$285,000
	Tri-Axle Dump Truck / Slide-In Salter and Spray Bar		\$0		\$0	8,18	\$300,000		\$0		\$0		\$300,000
	Garbage Truck (Park Department)		\$0		\$0	8,18	\$160,000		\$0		\$0		\$160,000
	Tri-Axle Dump Truck		\$0		\$0		\$0	8,18	\$280,000		\$0		\$280,000
	Forklift		\$0		\$0		\$0	8,18	\$37,500		\$0		\$37,500

2023 - 2027 Capital Improvement Program List

	Color / Abbreviation Key:												
	Yellow - Previously approved in same year												
	Blue - Previously approved in a different year												
			2023		2024		2025		2026		2027		Total
			<u>Executive</u>		<u>Executive</u>		<u>Executive</u>		<u>Executive</u>		<u>Executive</u>		<u>Executive</u>
	Motor Vehicle (continued)												
	Zero Turn Mower		\$0		\$0		\$0	18	\$16,000		\$0		\$16,000
	Street Sweeper		\$0		\$0		\$0		\$0	8,18	\$325,000		\$325,000
	Hot Patcher / Recycler		\$0		\$0		\$0		\$0	8,18	\$71,500		\$71,500
	Total - Motor Vehicle Fund		\$284,000		\$285,000		\$460,000		\$333,500		\$396,500		\$1,759,000
	Parking Utility												
	Riverfront Parking Lots		\$0	18	\$600,000		\$0		\$0		\$0		\$600,000
	Total - Parking Utility		\$0		\$600,000		\$0		\$0		\$0		\$600,000
	Transit Utility												
	Fixed Route Revenue Buses (6)		\$0		\$0		\$0	9,11	\$2,450,000		\$0		\$2,450,000
	Total - Transit Utility		\$0		\$0		\$0		\$2,450,000		\$0		\$2,450,000
	Cable TV												
	Broadcast Server Replacement	18	\$40,000		\$0		\$0		\$0		\$0		\$40,000
	TriCaster Replacement - Council Chamber		\$0		\$0	8,18	\$30,000		\$0		\$0		\$30,000
	Outside Broadcast (OB) Truck Replacement		\$0		\$0		\$0	8,18	\$50,000		\$0		
	Total - Cable TV		\$40,000		\$0		\$30,000		\$50,000		\$0		\$120,000
	Information Technology Fund												
	IBMi Retirement - Software Acquisitions	18	\$35,000		\$0		\$0		\$0		\$0		\$35,000
	IBMi Retirement - Software Acquisitions		\$0	18	\$30,000		\$0		\$0		\$0		\$30,000
	Data Center Refresh		\$0		\$0	18	\$50,000		\$0		\$0		\$50,000
	SINC Redundant Internet Connection		\$0		\$0	18	\$125,000		\$0		\$0		\$125,000
	Data Center Refresh		\$0		\$0		\$0		\$0	18	\$50,000		\$50,000
	Total - Information Technology		\$35,000		\$30,000		\$175,000		\$0		\$50,000		\$290,000
	TOTAL EXPENDITURES		\$17,225,450		\$23,449,000		\$28,979,750		\$16,102,250		\$19,208,158		\$104,964,608

2023 - 2027 Capital Improvement Program List

	Color / Abbreviation Key:											
	Yellow - Previously approved in same year											
	Blue - Previously approved in a different year		2023		2024		2025		2026		2027	Total
			<u>Executive</u>		<u>Executive</u>		<u>Executive</u>		<u>Executive</u>		<u>Executive</u>	<u>Executive</u>
	CIP SUMMARY TOTALS BY DEPARTMENT											
	Total - City Buildings		\$500,000		\$3,000,000		\$10,250,000		\$0		\$4,975,000	\$18,725,000
	Total - Police		\$246,000		\$308,000		\$266,000		\$280,000		\$1,280,000	\$2,380,000
	Total - Fire & Rescue		\$2,445,300		\$5,032,250		\$6,431,000		\$3,585,000		\$2,819,158	\$20,312,708
	Total - Public Works		\$8,756,400		\$5,760,000		\$5,906,000		\$6,260,000		\$4,410,000	\$31,092,400
	Total - City Development		\$1,943,750		\$6,443,750		\$3,193,750		\$693,750		\$250,000	\$12,525,000
	Total - Mead Public Library		\$0		\$0		\$368,000		\$0		\$0	\$368,000
	Total - Uptown Social		\$600,000		\$0		\$0		\$0		\$0	\$600,000
	Total - Wastewater Utility		\$2,375,000		\$1,990,000		\$1,900,000		\$2,450,000		\$5,027,500	\$13,742,500
	Total - Motor Vehicle		\$284,000		\$285,000		\$460,000		\$333,500		\$396,500	\$1,759,000
	Total - Parking Utility		\$0		\$600,000		\$0		\$0		\$0	\$600,000
	Total - Transit Utility		\$0		\$0		\$0		\$2,450,000		\$0	\$2,450,000
	Total - Cable TV		\$40,000		\$0		\$30,000		\$50,000		\$0	\$120,000
	Total - Information Technology		\$35,000		\$30,000		\$175,000		\$0		\$50,000	\$290,000
	Total Capital Improvements		\$17,225,450		\$23,449,000		\$28,979,750		\$16,102,250		\$19,208,158	\$104,964,608